

City of Kingfisher, Oklahoma
Budget Summary
FY-2016-2017

<u>Fund</u>	<u>Actual Budgetary Fund Balance July 1, 2015</u>	<u>FY-17 Estimated Beginning Budgetary Fund Balance</u>	<u>Estimated Revenues & Transfers</u>	<u>Proposed Expenditures & Appropriations</u>	<u>Fund Balance Increase (Appropriated)</u>	<u>FY-17 Estimated Ending Budgetary Fund Balance</u>
Operating Funds:						
General	\$ 1,240,191	\$ 1,759,987	\$ 6,007,400	\$ 6,003,362	\$ 4,038	\$ 1,764,025
Public Works Authority	2,174,183	1,141,254	7,915,600	7,910,892	4,708	1,145,962
Recreation Authority	58,474	59,003	377,500	374,979	2,521	61,524
Special Projects Authority	100,467	102,045	1,500	1,500	-	102,045
Subtotal	<u>\$ 3,573,315</u>	<u>\$ 3,062,288</u>	<u>\$ 14,302,000</u>	<u>\$ 14,290,733</u>	<u>\$ 11,267</u>	<u>\$ 3,073,555</u>
Restricted Funds:						
Airport Fund	60,846	62,387	47,000	45,800	1,200	63,587
Cemetery Perpetual Care Fund	147,962	139,067	11,750	-	11,750	150,817
Flood Control Fund	1,860,396	1,578,749	1,133,000	1,500,000	(367,000)	1,211,749
H.E.A.R.T. Tax Fund	0	307,846	588,000	-	588,000	895,846
Library Endowment Fund	461,122	464,497	1,600	11,600	(10,000)	454,497
Military Memorial Fund	105,255	87,568	500	500	-	87,568
Overstreet Memorial Fund	99,294	53,450	4,840	100	4,740	58,190
Self Insurance Fund	39,619	26,944	2,004	2,000	4	26,948
Sick Leave Buy-Back Fund	19,733	18,045	-	-	-	18,045
Street & Alley Fund	284,023	28,412	44,000	-	44,000	72,412
Hotel/Motel Tax Fund	1	1	18,000	18,000	-	1
Subtotal	<u>\$ 3,078,251</u>	<u>\$ 2,766,966</u>	<u>\$ 1,850,694</u>	<u>\$ 1,578,000</u>	<u>\$ 272,694</u>	<u>\$ 3,039,660</u>
Capital Reserve Funds:						
City Capital Impr. Fund	617,038	628,275	70,000	252,800	(182,800)	445,475
KPWA Capital Impr. Fund	161,916	25,815	2,175,000	2,000,000	175,000	200,815
KRA Capital Impr. Fund	5,866	10,866	5,000	-	5,000	15,866
Subtotal	<u>\$ 784,820</u>	<u>\$ 664,956</u>	<u>\$ 2,250,000</u>	<u>\$ 2,252,800</u>	<u>\$ (2,800)</u>	<u>\$ 662,156</u>
Totals	<u>\$ 7,436,386</u>	<u>\$ 6,494,210</u>	<u>\$ 18,402,694</u>	<u>\$ 18,121,533</u>	<u>\$ 281,161</u>	<u>\$ 6,775,371</u>

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY 2016-2017 City of Kingfisher Budget will be held at 5:30 pm on June 6, 2016 at the Kingfisher City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2016. The public hearing is open to the public and citizens comments on the proposed budget will be welcome. A copy of the proposed budget is available in the Office of the City Clerk.