CITY OF KINGFISHER, OKLAHOMA
Resolution # 2024-004

A RESOLUTION APPROVING THE CITY OF KINGFISHER, OKLAHOMA BUDGET FOR FISCAL YEAR 2024-2025 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, The City of Kingfisher has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2025 (FY 2024-2025) consistent with the Act; and

WHEREAS, The Act in Section 17-215 provides for the Chief Executive Officer of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the Kingfisher City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Kingfisher City Council has conducted a Public Hearing at least fifteen (15) days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

WHEREAS, Section 17-209(A) of the Act requires the budget to be adopted by the governing body no later than seven (7) days prior to the beginning of the fiscal year; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF KINGFISHER, OKLAHOMA:

SECTION 1. The City Council of the City of Kingfisher does hereby adopt the FY 2024-2025 Budget on the 10th day of June 2024 as presented in the attached budget summary with total resources available in the amount of $20,573,580 and total fund/departmental appropriations in the amount of $22,790,892.

SECTION 2. The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2024-2025, from one object category to another within a department or one department to another within a fund.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.

Geoff Covalt, Mayor

ATTEST:

Brittney Hladik, City Clerk

City of Kingfisher, Oklahoma
Budget Summary
FY-2024-2025

Fund	Actual Budgetary Fund Balance July 1, 2023	FY-25 Estimated Beginning Budgetary Fund Balance	Estimated Revenues & Transfers	Proposed Expenditures & Appropriations	Fund Balance Increase (Appropriated)	FY-25 Estimated Ending Budgetary Fund Balance
Operating Funds:						
General	$ 3,146,689	$ 2,760,199	$ 8,279,500	$ 8,268,359	$ 11,141	$ 2,771,340
Public Works Authority	2,999,814	2,442,790	10,302,000	10,300,987	1,013	2,443,803
Recreation Authority	121,606	13,925	612,500	611,398	1,102	15,027
Special Projects Authority	37,853	43,889	5,700	-	5,700	49,589
Subtotal	$ 6,305,962	$ 5,260,803	$ 19,199,700	$ 19,180,744	$ 18,956	$ 5,279,759
Restricted Funds:						
Airport Fund	33,846	5,365	76,100	76,100	-	5,365
Cemetery Perpetual Care Fund	148,422	161,631	14,500	-	14,500	176,131
Flood Control Fund	215,988	217,022	1,000	500	500	217,522
F.I.R.E. Tax / H.E.A.R.T. Tax Funds	1,236,656	1,919,201	800,000	562,800	237,200	2,156,401
Library Endowment Fund	489,083	487,236	7,500	7,500	-	487,236
Military Memorial Fund	89,106	86,156	500	280	220	86,376
Overstreet Memorial Fund	178,802	201,000	22,000	200	21,800	222,800
Self Insurance Fund	333,115	46,070	152,000	102,000	50,000	96,070
Sick Leave Buy-Back Fund	15,090	15,342	80	-	80	15,422
Street & Alley Fund	336,066	1,185,677	66,000	1,175,768	(1,109,768)	75,909
Hotel/Motel Tax Fund	1	1	95,000	95,000	-	1
Subtotal	$ 3,076,175	$ 4,324,700	$ 1,234,680	$ 2,020,148	$ (785,468)	$ 3,539,232
Capital Reserve Funds:						
City Capital Impr. Fund	2,732,935	2,692,079	117,000	1,160,000	(1,043,000)	1,649,079
KPWA Capital Impr. Fund	595,212	458,050	17,000	430,000	(413,000)	45,050
KRA Capital Impr. Fund	17,626	23,151	5,200	-	5,200	28,351
Subtotal	$ 3,345,773	$ 3,173,279	$ 139,200	$ 1,590,000	$ (1,450,800)	$ 1,722,479
Totals	$ 12,727,910	$ 12,758,782	$ 20,573,580	$ 22,790,892	$ (2,217,312)	$ 10,541,470

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY 2024-2025 City of Kingfisher Budget will be held at 5:30 pm on June 10, 2024 at the Kingfisher City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2024. 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.

CITY OF KINGFISHER

BUDGET COMPARISON

NEW ACCT #		ACTUAL FY-20	ACTUAL FY-21	ACTUAL FY-22	ACTUAL FY-23	10 MONTHS ACTUAL FY-24	2 MONTHS ESTIMATED FY-24	ESTIMATED TOTAL FY-24	BUDGET FY-24	PROPOSED BUDGET FY-25
	ESTIMATED REVENUES:									
	TAXES	5,708,107	4,956,256	5,884,034	6,846,866	5,098,372	844,574	5,942,946	5,971,250	6,156,000
	INTERGOVERNMENTAL	1,032,092	1,611,383	1,694,886	2,166,541	1,319,019	17,013	1,336,032	1,336,895	1,015,000
	CHARGES FOR SERVICES	393,155	407,746	400,126	369,680	364,394	72,392	436,786	429,200	559,200
	LICENSES AND PERMITS	24,807	22,600	29,290	44,958	31,228	6,246	37,473	37,500	29,000
	FINES AND FORFEITURES	94,959	44,395	63,934	73,540	56,955	10,370	67,325	67,400	72,000
	MISCELLANEOUS	198,682	208,671	273,465	201,401	147,649	22,459	170,109	162,300	130,800
	INTEREST	26,010	23,456	25,885	16,578	88,738	17,748	106,486	107,500	145,000
	TOTAL REVENUE	**7,477,813**	**7,274,507**	**8,371,620**	**9,719,564**	**7,106,355**	**990,802**	**8,097,156**	**8,112,045**	**8,107,000**
	TRANSFERS IN:									
	HOTEL / MOTEL TAX FUND	23,407	57,914	79,255	79,444	53,182	18,072	71,254	77,000	72,500
	KPWA	0	0	0	0	0	0	0	0	100,000
	HEART FUND	400,000	319,806	0	0	0	0	0	0	0
	SELF INSURANCE	0	0	0	0	350,000	0	350,000	350,000	0
	TOTAL TRANSFERS IN	**423,407**	**377,719**	**79,255**	**79,444**	**403,182**	**18,072**	**421,254**	**427,000**	**172,500**
	TOTAL RESOURCES	**7,901,220**	**7,652,226**	**8,450,875**	**9,799,008**	**7,509,537**	**1,008,874**	**8,518,411**	**8,539,045**	**8,279,500**
	PROPOSED EXPENDITURES:									
	COMMISSIONERS	15,877	9,802	12,513	11,514	10,597	1,995	12,592	15,162	15,462
	TREASURER	97,917	99,551	103,514	107,334	96,695	20,327	117,022	118,686	118,790
	ATTORNEY	27,166	25,048	23,201	33,413	37,701	5,913	43,614	44,618	36,233
	MUNICIPAL COURT	13,321	11,293	11,521	11,827	10,236	1,907	12,143	13,905	14,095
	POLICE	1,300,098	1,394,887	1,440,257	1,369,865	1,350,489	338,998	1,689,487	1,701,582	1,674,974
	FIRE	1,787,369	1,869,640	1,896,603	2,122,426	1,928,223	414,984	2,343,207	2,356,181	2,283,494
	STREET	680,974	584,424	386,926	442,892	461,200	68,539	529,739	538,372	458,781
	PARK	763,730	335,427	403,013	407,547	617,166	92,110	709,277	716,303	453,228
	GENERAL GOVERNMENT	622,348	852,036	506,079	1,901,437	374,722	51,594	426,316	442,400	445,471
	LIBRARY	303,816	299,569	335,567	353,773	321,459	73,970	395,429	401,818	385,823
	CEMETERY	19,730	65,576	47,857	77,510	101,407	8,988	110,396	117,950	75,300
	BUILDING INSPECTOR	63,919	65,717	85,023	80,654	72,486	24,596	97,082	100,836	118,708
	TOTAL DEPARTMENTAL	**5,696,264**	**5,612,970**	**5,252,074**	**6,920,193**	**5,382,382**	**1,103,922**	**6,486,304**	**6,567,813**	**6,080,359**
	TRANSFERS OUT:									
10-65-1100	CASH SHORT & OVER	0	0	(651)	0	0	0	0	0	0
10-65-1369	BAD CHECKS	0	0	0	12	0	0	0	0	0
10-67-8101	H.E.A.R.T. TAX 1/3%	483,514	287,800	0	0	0	0	0	0	0
10-67-8102	AIRPORT FUND	10,000	8,000	8,000	8,000	8,000	10,000	18,000	18,000	8,000
10-67-8103	LAW ENFORCEMENT OJP	0	0	0	0	0	0	0	0	0
10-67-8104	F.I.R.E. SALES TAX 1/2%	0	0	442,807	770,923	637,428	101,105	738,532	738,750	725,000
10-67-8105	FLOOD FUND	0	0	0	0	0	0	0	0	0
10-67-8108	SELF INSURANCE FUND	0	350,000	0	0	0	0	0	0	0
10-67-8109	LIBRARY ENDOWM'T FUND	0	0	0	0	0	0	0	0	0
10-67-8110	CITY CAPITAL IMPROVEMENTS	5,000	5,000	1,205,000	445,000	5,000	0	5,000	15,000	5,000
10-67-8112	KFR RECREATION AUTH	0	0	0	0	30,000	150,000	180,000	180,000	0
10-67-8115	1% SALES TAX FOR HOSPITAL	1,463,274	1,256,208	1,429,158	1,541,846	1,274,855	202,209	1,477,065	1,477,500	1,450,000
	TOTAL TRANSFERS OUT	**1,961,788**	**1,907,008**	**3,084,314**	**2,765,780**	**1,955,283**	**463,314**	**2,418,597**	**2,429,250**	**2,188,000**
	TOTAL EXPENDITURES	**7,658,052**	**7,519,978**	**8,336,388**	**9,685,973**	**7,337,665**	**1,567,236**	**8,904,901**	**8,997,063**	**8,268,359**
	Net Gain / (Loss)	**243,168**	**132,249**	**114,487**	**113,035**	**171,871**	**(558,362)**	**(386,490)**	**(458,018)**	**11,141**

KINGFISHER PUBLIC WORKS AUTHORITY

BUDGET COMPARISON

NEW ACCT #		ACTUAL FY-20	ACTUAL FY-21	ACTUAL FY-22	ACTUAL FY-23	10 MONTHS ACTUAL FY-24	2 MONTHS ESTIMATED FY-24	ESTIMATED TOTAL FY-24	BUDGET FY-24	PROPOSED BUDGET FY-25
	REVENUES:									
	CHARGES FOR SERVICES	7,599,716	7,876,098	8,892,397	9,447,215	6,829,442	1,370,167	8,199,610	8,205,000	10,051,000
	INTEREST INCOME	16,131	12,065	6,701	15,967	42,049	8,410	50,459	50,000	50,000
	MISCELLANEOUS REVENUES	280,723	97,887	218,231	3,085,410	476,894	12,960	489,854	489,253	201,000
	TOTAL REVENUE	**7,896,569**	**7,986,050**	**9,117,329**	**12,548,592**	**7,348,386**	**1,391,537**	**8,739,924**	**8,744,253**	**10,302,000**
	TOTAL RESOURCES	**7,896,569**	**7,986,050**	**9,117,329**	**12,548,592**	**7,348,386**	**1,391,537**	**8,739,924**	**8,744,253**	**10,302,000**
	EXPENDITURES:									
	ADMINISTRATION	815,637	816,150	837,418	851,988	760,869	170,082	930,950	941,041	1,183,725
	LIGHT AND POWER	4,464,708	4,469,131	5,524,015	5,758,110	4,511,795	783,627	5,295,422	5,326,475	5,524,486
	POWER PLANT	167,405	193,662	178,854	212,458	106,600	33,992	140,592	154,100	596,100
	WATER	817,819	894,498	973,935	832,475	794,161	338,685	1,132,846	1,144,729	1,138,805
	SEWER	536,757	346,005	253,756	3,272,329	527,653	65,386	593,039	616,959	471,871
	SANITATION	602,967	756,426	680,423	718,055	635,145	134,213	769,358	771,400	791,000
	TOTAL DEPARTMENTAL	**7,405,293**	**7,475,871**	**8,448,400**	**11,645,415**	**7,336,223**	**1,525,985**	**8,862,208**	**8,954,704**	**9,705,987**
	TRANSFERS OUT:									
55-88-1100	CASH - OVER & SHORT	(31)	(35)	26	3	(96)	0	(96)	0	0
55-88-1200	BAD DEBTS WRITTEN OFF	658	635	1,267	2,094	23	0	23	0	0
55-88-1369	BAD CHECKS	0	0	0	0	0	0	0	0	0
55-88-8102	AIRPORT FUND	0	0	0	0	0	0	0	0	0
55-88-8105	FLOOD CONTROL	0	0	0	0	0	0	0	0	0
55-88-8106	RECREATION AUTHORITY	276,000	300,000	318,000	312,000	275,000	55,000	330,000	330,000	490,000
55-88-8108	SELF INSURANCE FUND	0	150,000	0	0	100,000	0	100,000	100,000	0
55-88-8113	GENERAL FUND	0	0	0	0	0	0	0	0	100,000
55-88-8116	KPWA CAPITAL IMPROVEMENTS	5,000	5,000	265,000	155,000	5,000	0	5,000	15,000	5,000
55-88-8117	SPECIAL PROJECTS AUTHORITY	0	0	0	0	0	0	0	0	0
	TOTAL TRANSFERS OUT	**281,627**	**455,601**	**584,293**	**469,097**	**379,927**	**55,000**	**434,927**	**445,000**	**595,000**
	TOTAL	**7,686,920**	**7,931,472**	**9,032,693**	**12,114,512**	**7,716,150**	**1,580,985**	**9,297,135**	**9,399,704**	**10,300,987**
	Net Gain / (Loss)	**209,649**	**54,578**	**84,636**	**434,080**	**(367,764)**	**(189,448)**	**(557,212)**	**(655,451)**	**1,013**

KINGFISHER RECREATION AUTHORITY

BUDGET COMPARISON

NEW ACCT #		ACTUAL FY-20	ACTUAL FY-21	ACTUAL FY-22	ACTUAL FY-23	10 MONTHS ACTUAL FY-24	2 MONTHS ESTIMATED FY-24	ESTIMATED TOTAL FY-24	BUDGET FY-24	PROPOSED BUDGET FY-25
	REVENUES:									
	GOLF REVENUES	0	0	40,000	30,000	0	20,000	20,000	20,000	20,000
	AQUATIC CENTER REVENUES	74,477	86,245	61,431	62,930	24,235	18,483	42,718	90,000	100,000
	WINTER NIGHTS REVENUES	0	0	0	0	0	0	0	0	0
	INTEREST	0	0	0	523	1,683	337	2,019	500	2,500
	TOTAL REVENUE	**74,477**	**86,245**	**101,431**	**93,453**	**25,918**	**38,820**	**64,737**	**110,500**	**122,500**
	TRANSFERS IN:									
	CITY - H.E.A.R.T. TAX	0	0	0	0	30,000	150,000	180,000	180,000	0
	KPWA	276,000	300,000	318,000	312,000	275,000	55,000	330,000	330,000	490,000
	TOTAL RESOURCES	**350,477**	**386,245**	**419,431**	**405,453**	**330,918**	**243,820**	**574,737**	**620,500**	**612,500**
	EXPENDITURES:									
	GOLF	76,362	87,907	122,771	117,866	90,216	34,186	124,403	130,800	114,300
	AQUATIC CENTER	251,178	293,422	263,488	263,960	354,046	198,969	553,015	560,420	492,098
	WINTER NIGHTS	0	0	0	0	0	0	0	0	0
	TOTAL KRA EXPENDITURES	**327,539**	**381,329**	**386,259**	**381,826**	**444,263**	**233,155**	**677,418**	**691,220**	**606,398**
	MISC & TRANSFERS OUT:									
12-68-1100	CASH -OVER & SHORT	(17)	0	0	0	0	0	0	0	0
12-68-8111	KRA CAPITAL	5,000	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000
12-68-8112	TRANSFER TO WINTER NIGHTS INC.	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**332,522**	**386,329**	**391,259**	**386,826**	**449,263**	**233,155**	**682,418**	**696,220**	**611,398**
Net Gain / (Loss)		**17,954**	**(84)**	**28,172**	**18,627**	**(118,345)**	**10,664**	**(107,681)**	**(75,720)**	**1,102**

KINGFISHER SPECIAL PROJECTS AUTHORITY

BUDGET COMPARISON

NEW ACCT #	KINGFISHER SPECIAL PROJECTS AUTHORITY	ACTUAL FY-20	ACTUAL FY-21	ACTUAL FY-22	ACTUAL FY-23	10 MONTHS ACTUAL FY-24	2 MONTHS ESTIMATED FY-24	ESTIMATED TOTAL FY-24	BUDGET FY-24	PROPOSED BUDGET FY-25
	ESTIMATED REVENUES:									
25-41-1015	RENTAL INCOME	0	0	0	0	0	0	0	0	0
25-41-1088	INTERGOVERNMENTAL	11,485	6,891	6,891	5,379	5,379	0	5,379	5,000	5,000
25-41-1091	PROPERTY SALE PROCEEDS	0	0	0	0	0	0	0	0	0
25-41-1500	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0	0
25-46-1900	INTEREST	0	0	0	136	548	110	657	120	700
	TOTAL REVENUE	**11,485**	**6,891**	**6,891**	**5,515**	**5,927**	**110**	**6,036**	**5,120**	**5,700**
	TRANSFERS IN:									
25-49-1942	KPWA	0	0	0	0	0	0	0	0	0
	TOTAL RESOURCES	**11,485**	**6,891**	**6,891**	**5,515**	**5,927**	**110**	**6,036**	**5,120**	**5,700**
	PROPOSED EXPENDITURES:									
25-81-1220	MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0	0
25-81-1260	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
25-81-1310	INSURANCE & BONDS	0	0	0	0	0	0	0	0	0
25-81-1365	PROPERTY TAX	0	0	0	0	0	0	0	0	0
25-81-1370	CONTRACT SERVICES	0	0	0	0	0	0	0	0	0
25-81-1375	TRUSTEE FEES	0	0	0	0	0	0	0	0	0
25-81-1515	CONSTRUCTION & IMPROVEMNT	0	0	0	0	0	0	0	0	0
25-81-1620	BOND PAYMENTS	0	0	0	0	0	0	0	0	0
25-90-8100	TRANSFER TO KPWA	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Net Gain / (Loss)	**11,485**	**6,891**	**6,891**	**5,515**	**5,927**	**110**	**6,036**	**5,120**	**5,700**

AIRPORT FUND

BUDGET COMPARISON

NEW ACCT #	AIRPORT FUND	ACTUAL FY-20	ACTUAL FY-21	ACTUAL FY-22	ACTUAL FY-23	10 MONTHS ACTUAL FY-24	2 MONTHS ESTIMATED FY-24	ESTIMATED TOTAL FY-24	BUDGET FY-24	PROPOSED BUDGET FY-25
	ESTIMATED REVENUES:									
22-40-1046	HANGAR RENTS AND FEES	16,405	14,795	16,855	20,140	19,215	1,450	20,665	20,000	20,800
22-40-1047	AVIATION FUEL SALES	36,436	29,738	50,237	40,141	28,022	5,426	33,448	46,600	46,600
22-40-1048	OTHER RENTS	0	0	0	0	0	0	0	0	0
22-40-1250	GRANTS	0	0	58,150	220,366	0	0	0	0	0
22-40-1820	MISCELLANEOUS	0	0	0	0	500	100	600	0	0
22-40-1830	DONATIONS	0	0	0	0	0	0	0	0	0
22-40-1900	INTEREST	0	0	0	127	739	148	887	120	700
	TOTAL REVENUE	**52,841**	**44,533**	**125,241**	**280,774**	**48,476**	**7,124**	**55,600**	**66,720**	**68,100**
	TRANSFERS IN:									
22-49-1941	GENERAL FUND	10,000	8,000	8,000	8,000	8,000	10,000	18,000	18,000	8,000
22-49-1942	KPWA	0	0	0	0	0	0	0	0	0
	TOTAL RESOURCES	**62,841**	**52,533**	**133,241**	**288,774**	**56,476**	**17,124**	**73,600**	**84,720**	**76,100**
	PROPOSED EXPENDITURES:									
22-68-1203	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0
22-68-1204	SYSTEM MATL & SUPPLIES	125	26	0	0	681	0	681	700	800
22-68-1220	MAINTENANCE & REPAIRS	27,380	5,730	6,981	4,166	6,997	246	7,243	7,300	7,800
22-68-1250	CHEMICALS	589	1,089	362	0	95	0	95	1,100	700
22-68-1300	DUES & SUBSCRIPTION	25	99	1,574	1,580	1,480	50	1,530	1,700	1,700
22-68-1310	INSURANCE & BONDS	2,495	1,996	2,217	2,439	3,578	0	3,578	3,600	3,800
22-68-1320	FREIGHT & SHIPPING	0	0	0	0	0	0	0	0	0
22-68-1370	CONTRACT SERVICES	8,243	849	909	6,709	16,770	27,740	44,510	44,700	8,000
22-68-1420	TELEPHONE	3,213	3,374	3,487	3,579	2,980	596	3,576	3,620	3,600
22-68-1445	AVIATION FUEL, FOR RESALE	29,274	44,255	28,710	40,424	36,334	0	36,334	36,500	45,000
22-68-1460	ADVERTISING & PUBLICATIONS	47	0	278	0	0	0	0	300	300
22-68-1480	UTILITIES	6,233	5,688	3,074	5,201	3,960	573	4,533	5,500	4,300
22-68-1482	MISC. OTHER SERV. & CHARGE	0	0	0	0	0	0	0	100	100
22-68-1500	AIRPORT CAPITAL OUTLAY	0	0	46,578	259,764	0	0	0	0	0
22-68-1505	AIRPORT RUNWAY	0	0	0	0	0	0	0	0	0
	ALL OTHER	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**77,623**	**63,105**	**94,169**	**323,862**	**72,875**	**29,206**	**102,080**	**105,120**	**76,100**
	Net Gain / (Loss)	**(14,782)**	**(10,572)**	**39,072**	**(35,088)**	**(16,399)**	**(12,082)**	**(28,481)**	**(20,400)**	**0**

CEMETERY CARE FUND

BUDGET COMPARISON

NEW ACCT #	CEMETERY CARE FUND	ACTUAL FY-20	ACTUAL FY-21	ACTUAL FY-22	ACTUAL FY-23	10 MONTHS ACTUAL FY-24	2 MONTHS ESTIMATED FY-24	ESTIMATED TOTAL FY-24	BUDGET FY-24	PROPOSED BUDGET FY-25
	ESTIMATED REVENUES:									
24-40-1051	CEMETERY INTERMENTS	5,216	7,650	6,738	5,494	5,419	963	6,382	7,000	7,000
24-40-1052	SALE OF LOTS	3,225	6,506	5,681	5,506	2,100	2,100	4,200	5,000	5,000
24-40-1210	REIMBURSEMENT	0	0	0	0	0	0	0	0	0
24-40-1500	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
24-40-1830	DONATIONS	0	0	0	0	0	0	0	0	0
24-40-1900	INTEREST	391	225	210	630	2,190	438	2,628	600	2,500
	TOTAL REVENUE	**8,832**	**14,381**	**12,629**	**11,630**	**9,709**	**3,500**	**13,209**	**12,600**	**14,500**
	TRANSFERS IN:									
24-49-1945	CITY - GENERAL	0	0	0	0	0	0	0	0	0
	TOTAL RESOURCES	**8,832**	**14,381**	**12,629**	**11,630**	**9,709**	**3,500**	**13,209**	**12,600**	**14,500**
	PROPOSED EXPENDITURES:									
24-63-1500	CAPITAL OUTLAY	0	75,489	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**0**	**75,489**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Net Gain / (Loss)	**8,832**	**(61,108)**	**12,629**	**11,630**	**9,709**	**3,500**	**13,209**	**12,600**	**14,500**

FLOOD CONTROL FUND

BUDGET COMPARISON

NEW ACCT #	FLOOD CONTROL FUND	ACTUAL FY-20	ACTUAL FY-21	ACTUAL FY-22	ACTUAL FY-23	10 MONTHS ACTUAL FY-24	2 MONTHS ESTIMATED FY-24	ESTIMATED TOTAL FY-24	BUDGET FY-24	PROPOSED BUDGET FY-25
	REVENUES:									
31-40-1055	STATE OF OKLAHOMA	0	0	0	0	0	0	0	0	0
31-40-1056	GRANT REVENUE - FEMA	0	240,371	0	0	0	0	0	0	0
31-40-1210	REIMBURSEMENTS	0	0	0	0	0	0	0	0	0
31-40-1920	INTEREST	606	906	1,076	1,078	903	181	1,084	1,000	1,000
	TOTAL REVENUE	**606**	**241,277**	**1,076**	**1,078**	**903**	**181**	**1,084**	**1,000**	**1,000**
	TRANSFERS IN:									
31-49-1941	CITY - GENERAL	0	0	0	0	0	0	0	0	0
31-49-1942	KPWA	0	0	0	0	0	0	0	0	0
	TOTAL RESOURCES	**606**	**241,277**	**1,076**	**1,078**	**903**	**181**	**1,084**	**1,000**	**1,000**
	PROPOSED EXPENDITURES:									
31-67-1201	MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0	0
31-67-1481	OTHER SERVICES & CHGS.	294,480	41,042	688	787	50	0	50	100	500
31-67-1500	CAPITAL OUTLAY	483,318	0	0	0	0	0	0	0	0
31-67-8115	TRANSFER OUT TO KPWA	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**777,798**	**41,042**	**688**	**787**	**50**	**0**	**50**	**100**	**500**
	Net Gain / (Loss)	**(777,192)**	**200,235**	**388**	**291**	**853**	**181**	**1,034**	**900**	**500**

F.I.R.E. TAX / H.E.A.R.T. TAX FUND

BUDGET COMPARISON

NEW ACCT #	F.I.R.E. TAX / H.E.A.R.T. TAX FUND	ACTUAL FY-20	ACTUAL FY-21	ACTUAL FY-22	ACTUAL FY-23	10 MONTHS ACTUAL FY-24	2 MONTHS ESTIMATED FY-24	ESTIMATED TOTAL FY-24	BUDGET FY-24	PROPOSED BUDGET FY-25
	ESTIMATED REVENUES:									
20-40-1041	1/2% F.I.R.E. SALES TAX (10 yr 1	0	0	442,807	770,923	637,428	101,105	738,532	738,750	725,000
20-40-1042	1/3% HEART SALES TAX	483,514	287,800	0	0	0	0	0	0	0
20-40-1043	INTERIM FINANCING	0	0	0	0	0	0	0	0	0
20-40-1044	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0	0
20-40-1210	REIMBURSEMENTS	0	0	0	0	0	0	0	0	0
20-40-1830	DONATIONS	0	0	963	0	0	0	0	0	0
20-40-1920	INTEREST	1,114	1,223	489	3,621	48,951	13,000	61,951	62,000	75,000
	TOTAL REVENUE	**484,628**	**289,022**	**444,259**	**774,544**	**686,379**	**114,105**	**800,484**	**800,750**	**800,000**
	TRANSFERS IN:									
20-49-1941	GENERAL FUND	0	0	0	0	0	0	0	0	0
	TOTAL RESOURCES	**484,628**	**289,022**	**444,259**	**774,544**	**686,379**	**114,105**	**800,484**	**800,750**	**800,000**
	PROPOSED EXPENDITURES:									
	POLICE EXP: F									
20-56-1201	MAT'LS & SUPPLIES - POLICE	0	0	0	0	0	0	0	0	0
20-56-1481	OTHER SERV & CHGS - POLICE	0	0	0	0	0	0	0	0	0
20-56-1500	CAPT'L OUTLAY - POLICE	0	0	0	0	0	0	0	0	0
	FIRE EXP: F									
20-57-1201	MAT'LS & SUPPLIES - FIRE	0	0	0	0	0	0	0	0	0
20-57-1481	OTHER SERV & CHGS - FIRE	0	0	0	0	0	100,000	100,000	100,000	562,800
20-57-1500	CAPT'L OUTLAY - FIRE	0	0	0	0	0	0	0	0	0
	STREET EXP: F									
20-58-1201	MAT'LS & SUPPLIES - STREET	0	0	0	0	0	0	0	0	0
20-58-1481	OTHER SERV & CHGS - STREET	0	0	0	0	0	0	0	0	0
20-58-1500	CAPT'L OUTLAY - STREET	0	0	0	0	0	0	0	0	0
	PARKS EXP: H									
20-60-1201	MAT'LS & SUPPLIES - PARKS	0	0	0	0	0	0	0	0	0
20-60-1481	OTHER SERV & CHGS - PARKS	0	0	3,356	0	0	0	0	0	0
20-60-1500	CAPT'L OUTLAY - PARKS	0	0	54,235	0	0	0	0	0	0
	AQUATIC EXP: H									
20-71-1201	MAT'LS & SUPPLIES - AQUATIC	0	0	0	0	0	0	0	0	0
20-71-1481	OTHER SERV & CHGS - AQUATI	0	0	12,500	0	0	0	0	0	0
20-71-1500	CAPT'L OUTLAY - AQUATIC	0	0	23,500	0	12,500	5,439	17,939	17,939	0
	TRANSFERS:									
20-72-1449	DUE TO CITY - GENERAL	400,000	319,806	0	0	0	0	0	0	0
20-72-1450	DUE TO KFR PUBLIC WORKS	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**400,000**	**319,806**	**93,591**	**0**	**12,500**	**105,439**	**117,939**	**117,939**	**562,800**
	Net Gain / (Loss)	**84,628**	**(30,783)**	**350,668**	**774,544**	**673,879**	**8,666**	**682,545**	**682,811**	**237,200**

LIBRARY ENDOWMENT FUND

BUDGET COMPARISON

NEW ACCT #	LIBRARY ENDOWMENT FUND	ACTUAL FY-20	ACTUAL FY-21	ACTUAL FY-22	ACTUAL FY-23	10 MONTHS ACTUAL FY-24	2 MONTHS ESTIMATED FY-24	ESTIMATED TOTAL FY-24	BUDGET FY-24	PROPOSED BUDGET FY-25
	ESTIMATED REVENUES:									
13-40-1250	GRANTS	0	0	0	2,374	5,000	0	5,000	5,000	0
13-40-1830	DONATION	0	959	14,111	12,567	2,172	0	2,172	2,170	0
13-40-1900	INTEREST	2,241	1,411	1,227	1,230	6,142	1,628	7,770	7,700	7,500
	TOTAL REVENUE	**2,241**	**2,369**	**15,338**	**16,170**	**13,314**	**1,628**	**14,943**	**14,870**	**7,500**
	TRANSFERS IN:									
13-49-1948	GENERAL FUND	0	0	0	0	0	0	0	0	0
	TOTAL RESOURCES	**2,241**	**2,369**	**15,338**	**16,170**	**13,314**	**1,628**	**14,943**	**14,870**	**7,500**
	PROPOSED EXPENDITURES:									
13-69-1201	LIBRARY MATL & SUPP.	0	0	0	0	0	0	0	0	0
13-69-1369	BAD CHECKS	0	0	0	0	0	0	0	0	0
13-69-1481	LIBRARY OTH. SERV. & CHG.	0	0	4,541	1,597	1,652	0	1,652	1,700	0
13-69-1500	LIBRARY CAPITAL OUTLAY	0	0	4,602	19,363	10,137	5,000	15,137	16,300	7,500
13-69-8107	OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**0**	**0**	**9,144**	**20,960**	**11,789**	**5,000**	**16,789**	**18,000**	**7,500**
	Net Gain / (Loss)	**2,241**	**2,369**	**6,194**	**(4,790)**	**1,525**	**(3,372)**	**(1,847)**	**(3,130)**	**0**

MILITARY MEMORIAL FUND

BUDGET COMPARISON

NEW ACCT #	MILITARY MEMORIAL FUND	ACTUAL FY-20	ACTUAL FY-21	ACTUAL FY-22	ACTUAL FY-23	10 MONTHS ACTUAL FY-24	2 MONTHS ESTIMATED FY-24	ESTIMATED TOTAL FY-24	BUDGET FY-24	PROPOSED BUDGET FY-25
	ESTIMATED REVENUES:									
14-40-1040	REC. FROM KFR. CO. MIL MEM	0	0	0	0	0	0	0	0	0
14-40-1250	GRANTS	0	0	0	0	0	0	0	0	0
14-40-1830	DONATIONS	0	0	0	0	0	0	0	0	0
14-40-1900	INTEREST INCOME - QUARTERL	500	280	280	280	35	7	42	280	500
	TOTAL REVENUE	**500**	**280**	**280**	**280**	**35**	**7**	**42**	**280**	**500**
	TRANSFERS IN:									
14-49-1945	GENERAL FUND	0	0	0	0	0	0	0	0	0
	TOTAL RESOURCES	**500**	**280**	**280**	**280**	**35**	**7**	**42**	**280**	**500**
	PROPOSED EXPENDITURES:									
14-66-1201	MATLS & SUPPLIES	0	0	0	0	0	0	0	80	80
14-66-1481	OTHER SERV & CHG	0	0	120	190	2,492	500	2,992	3,200	200
14-66-1400	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
14-67-8104	TRANSFER OUT TO GEN. FUND	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**0**	**0**	**120**	**190**	**2,492**	**500**	**2,992**	**3,280**	**280**
	Net Gain / (Loss)	**500**	**280**	**160**	**90**	**(2,457)**	**(493)**	**(2,950)**	**(3,000)**	**220**

OVERSTREET FUND

BUDGET COMPARISON

NEW ACCT #	OVERSTREET FUND	ACTUAL FY-20	ACTUAL FY-21	ACTUAL FY-22	ACTUAL FY-23	10 MONTHS ACTUAL FY-24	2 MONTHS ESTIMATED FY-24	ESTIMATED TOTAL FY-24	BUDGET FY-24	PROPOSED BUDGET FY-25
	ESTIMATED REVENUES:									
15-40-1041	OVERSTREET TRUST RECEIPTS	18,262	16,252	18,485	18,706	16,849	0	16,849	15,000	17,000
15-40-1820	MISCELLANEOUS REVENUE	40,000	0	0	0	0	0	0	0	0
15-40-1900	INTEREST	65	40	35	855	4,543	909	5,452	900	5,000
	TOTAL REVENUE	**58,327**	**16,292**	**18,520**	**19,561**	**21,393**	**909**	**22,301**	**15,900**	**22,000**
	TRANSFERS IN: GENERAL FUND	0	0	0	0	0	0	0	0	0
	TOTAL RESOURCES	**58,327**	**16,292**	**18,520**	**19,561**	**21,393**	**909**	**22,301**	**15,900**	**22,000**
	PROPOSED EXPENDITURES:									
15-65-1201	MATL & SUPPLIES	79	79	79	104	0	104	104	150	200
15-65-1481	OTHER SERV & CHGS	0	0	0	0	0	0	0	0	0
15-65-1500	CAPITAL OUTLAY	39,885	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**39,964**	**79**	**79**	**104**	**0**	**104**	**104**	**150**	**200**
	Net Gain / (Loss)	**18,363**	**16,214**	**18,442**	**19,457**	**21,393**	**805**	**22,198**	**15,750**	**21,800**

SELF-INSURANCE FUND

BUDGET COMPARISON

NEW ACCT #	SELF-INSURANCE FUND	ACTUAL FY-20	ACTUAL FY-21	ACTUAL FY-22	ACTUAL FY-23	10 MONTHS ACTUAL FY-24	2 MONTHS ESTIMATED FY-24	ESTIMATED TOTAL FY-24	BUDGET FY-24	PROPOSED BUDGET FY-25
	ESTIMATED REVENUES:									
75-41-1085	EMPL. MED. SAVINGS RECEIPTS	0	0	0	0	0	0	0	0	0
75-41-1086	FEDERAL REIMBURSEMENT	28,176	0	75,942	15,188	516,836	0	516,836	516,000	100,000
75-41-1087	INSURANCE REIMBURSEMENT	9,333	8,196	96,233	422,208	105,507	50,000	155,507	155,000	52,000
75-41-1088	STATE REIMBURSEMENT	0	0	2,640	0	40,252	0	40,252	40,000	0
75-41-1089	KPWA LOAN	0	0	0	0	0	0	0	0	0
75-41-1092	PROTECTIVE SERV. RECOVERY	0	0	0	0	0	0	0	0	0
75-41-1500	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0	0
75-46-1900	INTEREST	0	0	0	0	0	0	0	0	0
	LOAN PROCEEDS	0	0	0	0	0	0	0	0	0
	TOTAL REVENUE	**37,508**	**8,196**	**174,816**	**437,396**	**662,595**	**50,000**	**712,595**	**711,000**	**152,000**
	TRANSFERS IN:									
75-49-1941	CITY OF KINGFISHER	0	350,000	0	0	0	0	0	0	0
75-49-1942	KPWA	0	150,000	0	0	100,000	0	100,000	100,000	0
	TOTAL RESOURCES	**37,508**	**508,196**	**174,816**	**437,396**	**762,595**	**50,000**	**812,595**	**811,000**	**152,000**
	PROPOSED EXPENDITURES:									
75-81-1310	INSURANCE & BONDS	0	0	0	0	0	0	0	0	0
75-81-1370	CONTRACT SERVICES	0	0	0	0	0	0	0	0	0
75-81-1375	DAMAGE CLAIMS	5,929	34,890	111,805	189,117	594,190	5,450	599,640	600,000	2,000
75-81-1380	FLOOD DAMAGE	59,380	0	0	0	0	0	0	0	0
75-81-1381	EMPL. MED. SAV. DISBURSEMT	0	0	0	0	0	0	0	0	0
75-81-1382	EMPL. INS. DED. REIMBURSEMT	0	0	0	0	0	0	0	0	0
75-81-1384	STORM DAMAGE	0	566,794	0	0	0	0	0	0	0
75-81-1385	DEBRIS REMOVEL	0	0	0	0	0	0	0	0	0
75-81-1386	ADMINISTRATIVE	0	0	0	0	0	0	0	0	0
75-81-1387	MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0	0
	DEBT SERVICE:									
75-81-1650	LOAN PAYMENTS	0	0	0	0	0	0	0	0	0
	TRANSFERS OUT:									
75-90-8015	TRANFERS TO CITY-GENERAL	0	0	0	0	350,000	0	350,000	350,000	0
75-90-8115	TRANFERS TO KPWA	0	0	0	0	150,000	0	150,000	150,000	100,000
	TOTAL EXPENDITURES	**65,310**	**601,685**	**111,805**	**189,117**	**1,094,190**	**5,450**	**1,099,640**	**1,100,000**	**102,000**
	Net Gain / (Loss)	**(27,801)**	**(93,489)**	**63,010**	**248,280**	**(331,595)**	**44,550**	**(287,045)**	**(289,000)**	**50,000**

SICK LEAVE BUY BACK FUND

BUDGET COMPARISON

NEW ACCT #	SICK LEAVE BUY BACK FUND	ACTUAL FY-20	ACTUAL FY-21	ACTUAL FY-22	ACTUAL FY-23	10 MONTHS ACTUAL FY-24	2 MONTHS ESTIMATED FY-24	ESTIMATED TOTAL FY-24	BUDGET FY-24	PROPOSED BUDGET FY-25
	ESTIMATED REVENUES:									
	CHARGES FOR SERVICES	0	0	0	0	0	0	0	0	0
	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
27-40-1900	INTEREST	0	0	0	80	349	70	419	80	400
	TOTAL REVENUE	**0**	**0**	**0**	**80**	**349**	**70**	**419**	**80**	**80**
	TRANSFERS IN:									
27-49-1941	GENERAL FUND	0	0	0	0	0	0	0	0	0
	TOTAL RESOURCES	**0**	**0**	**0**	**80**	**349**	**70**	**419**	**80**	**80**
	PROPOSED EXPENDITURES:									
27-53-1100	TREASURER	0	0	0	0	0	0	0	0	0
27-56-1100	POLICE	0	0	0	0	0	0	0	0	0
27-57-1100	FIRE	0	0	0	0	166	0	166	170	0
27-60-1100	PARKS	0	0	0	0	0	0	0	0	0
27-63-1100	CEMETERY	0	0	0	0	0	0	0	0	0
27-65-1100	KRA - GOLF	0	0	0	0	0	0	0	0	0
27-68-1104	FICA MATCHING	0	0	0	0	0	0	0	0	0
27-67-8113	TRANSFER TO GEN. FUND	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**166**	**0**	**166**	**170**	**0**
	Net Gain / (Loss)	**0**	**0**	**0**	**80**	**183**	**70**	**252**	**(90)**	**80**

STREET AND ALLEY FUND

BUDGET COMPARISON

NEW ACCT #	STREET AND ALLEY FUND	ACTUAL FY-20	ACTUAL FY-21	ACTUAL FY-22	ACTUAL FY-23	10 MONTHS ACTUAL FY-24	2 MONTHS ESTIMATED FY-24	ESTIMATED TOTAL FY-24	BUDGET FY-24	PROPOSED BUDGET FY-25
	ESTIMATED REVENUES:									
23-40-1049	VEHICLE MILAGE	34,375	35,298	38,746	34,725	28,645	6,300	34,946	37,000	37,000
23-40-1050	GASOLINE EXCISE TAX	8,674	8,357	8,776	8,525	7,278	1,456	8,734	9,000	9,000
23-40-1250	GRANT INCOME	0	0	0	0	775,000	0	775,000	775,000	0
23-40-1720	REIMBURSEMENT INCOME	0	0	0	0	0	0	0	0	0
23-40-1900	INTEREST	0	0	0	1,599	25,776	5,155	30,931	31,600	20,000
	TOTAL REVENUE	**43,049**	**43,655**	**47,522**	**44,848**	**836,699**	**12,911**	**849,611**	**852,600**	**66,000**
	TRANSFERS IN:									
	GENERAL FUND	0	0	0	0	0	0	0	0	0
	TOTAL RESOURCES	**43,049**	**43,655**	**47,522**	**44,848**	**836,699**	**12,911**	**849,611**	**852,600**	**66,000**
	PROPOSED EXPENDITURES:									
23-58-1201	MATL & SUPPLIES	0	0	0	0	0	0	0	0	0
23-58-1481	OTHER SERVICES & CHGS	0	0	0	0	0	0	0	0	50,000
23-58-1500	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
23-58-1510	CONSTR - STARLITE & WILL ROGE	0	0	0	0	0	0	0	1,125,768	1,125,768
23-58-1515	STREET CONSTR -	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,125,768**	**1,175,768**
	Net Gain / (Loss)	**43,049**	**43,655**	**47,522**	**44,848**	**836,699**	**12,911**	**849,611**	**(273,168)**	**(1,109,768)**

HOTEL/MOTEL TAX FUND

BUDGET COMPARISON

NEW ACCT #	HOTEL/MOTEL TAX FUND	ACTUAL FY-20	ACTUAL FY-21	ACTUAL FY-22	ACTUAL FY-23	10 MONTHS ACTUAL FY-24	2 MONTHS ESTIMATED FY-24	ESTIMATED TOTAL FY-24	BUDGET FY-24	PROPOSED BUDGET FY-25
	ESTIMATED REVENUES:									
21-40-1045	MOTEL TAX	47,078	86,366	109,448	105,581	72,797	21,995	94,792	102,000	95,000
	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	INTEREST	0	0	0	0	0	0	0	0	0
	TOTAL REVENUE	**47,078**	**86,366**	**109,448**	**105,581**	**72,797**	**21,995**	**94,792**	**102,000**	**95,000**
	TRANSFERS IN:									
	GENERAL FUND	0	0	0	0	0	0	0	0	0
	TOTAL RESOURCES	**47,078**	**86,366**	**109,448**	**105,581**	**72,797**	**21,995**	**94,792**	**102,000**	**95,000**
	PROPOSED EXPENDITURES:									
21-67-8112	TOURISM	23,671	28,453	30,193	26,137	19,614	3,923	23,537	25,000	22,500
	TRANSFER OUT:									
21-67-8113	GENERAL FUND	23,407	57,914	79,255	79,444	53,182	18,072	71,254	77,000	72,500
	TOTAL EXPENDITURES	**47,078**	**86,366**	**109,448**	**105,581**	**72,797**	**21,995**	**94,792**	**102,000**	**95,000**
	Net Gain / (Loss)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

CITY CAPITAL IMPROVEMENT FUND

BUDGET COMPARISON

NEW ACCT #	CITY CAPITAL IMPROVEMENT FUND	ACTUAL FY-20	ACTUAL FY-21	ACTUAL FY-22	ACTUAL FY-23	10 MONTHS ACTUAL FY-24	2 MONTHS ESTIMATED FY-24	ESTIMATED TOTAL FY-24	BUDGET FY-24	PROPOSED BUDGET FY-25
	ESTIMATED REVENUES:									
30-40-1053	CIGARETTE TAX	47,114	38,391	36,640	37,725	27,922	5,584	33,506	37,000	37,000
30-40-1054	TELEPHONE INSP . FEES & CHG	13,253	6,339	5,690	5,147	4,623	0	4,623	5,000	5,000
30-40-1210	REIMBURSEMENTS	0	0	0	0	0	0	0	0	0
30-40-1250	GRANTS	0	0	0	0	0	0	0	0	0
30-40-1900	INTEREST	0	0	0	12,269	61,932	0	61,932	12,000	70,000
	TOTAL REVENUE	**60,366**	**44,730**	**42,330**	**55,140**	**94,477**	**5,584**	**100,061**	**54,000**	**112,000**
	TRANSFERS IN:									
30-49-1941	GENERAL FUND	5,000	5,000	1,205,000	445,000	5,000	0	5,000	15,000	5,000
	TOTAL RESOURCES	**65,366**	**49,730**	**1,247,330**	**500,140**	**99,477**	**5,584**	**105,061**	**69,000**	**117,000**
	PROPOSED EXPENDITURES:									
30-51-1550	COMMISSIONERS	0	0	0	0	0	0	0	0	0
30-53-1550	TREASURER	0	0	0	0	0	0	0	0	0
30-54-1550	ATTORNEY	0	0	0	0	0	0	0	0	0
30-55-1550	MUNICIPAL COURT	0	0	0	0	0	0	0	0	0
30-56-1550	POLICE	71,598	27,202	118,211	127,499	110,918	0	110,918	199,000	215,000
30-57-1550	FIRE	193,573	0	0	0	0	0	0	100,000	100,000
30-58-1550	STREET	88,690	0	0	0	35,000	0	35,000	35,000	100,000
30-60-1550	PARK	12,852	0	0	0	0	0	0	0	745,000
30-61-1550	GENERAL GOVERNMENT	0	0	0	35,350	0	0	0	0	0
30-62-1550	LIBRARY	0	0	0	34,450	0	0	0	0	0
30-63-1550	CEMETERY	0	0	0	0	0	0	0	0	0
30-64-1550	BUILDING INSPECTOR	0	0	0	0	0	0	0	0	0
30-80-1550	NON-DEPARTMENTAL	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**366,713**	**27,202**	**118,211**	**197,299**	**145,918**	**0**	**145,918**	**334,000**	**1,160,000**
	Net Gain / (Loss)	**(301,347)**	**22,528**	**1,129,119**	**302,841**	**(46,441)**	**5,584**	**(40,856)**	**(265,000)**	**(1,043,000)**

Fire: Ambulance 100,000 w grant and/or 522
Police: 2 Chevy Tahoes & Equipment = 200,000 + Jack Piers for building = 15,000
Street: Road Construction/repair 100,000
Park: Resurface road thru Oklahoma Park = 400.000
Park: Tractor 45,000
Park: Briscoe Park Improvements 300,000

KPWA CAPITAL IMPROVEMENT FUND

BUDGET COMPARISON

NEW ACCT #	KPWA CAPITAL IMPROVEMENT FUND	ACTUAL FY-20	ACTUAL FY-21	ACTUAL FY-22	ACTUAL FY-23	10 MONTHS ACTUAL FY-24	2 MONTHS ESTIMATED FY-24	ESTIMATED TOTAL FY-24	BUDGET FY-24	PROPOSED BUDGET FY-25
	ESTIMATED REVENUES:									
	CHARGES FOR SERVICES	0	0	0	0	0	0	0	0	0
35-40-1250	GRANT	0	0	0	0	0	0	0	0	0
35-40-1500	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
35-46-1900	INTEREST	0	0	0	1,753	8,572	1,714	10,286	1,600	12,000
	TOTAL REVENUE	**0**	**0**	**0**	**1,753**	**8,572**	**1,714**	**10,286**	**1,600**	**12,000**
	TRANSFERS IN:									
35-49-1942	KPWA	5,000	5,000	265,000	155,000	5,000	0	5,000	15,000	5,000
	TOTAL RESOURCES	**5,000**	**5,000**	**265,000**	**156,753**	**13,572**	**1,714**	**15,286**	**16,600**	**17,000**
	PROPOSED EXPENDITURES:									
35-81-1550	ADMINISTRATION	0	0	0	0	0	0	0	0	0
35-82-1550	ELECTRIC	180,238	1,345	0	0	0	152,448	152,448	155,000	0
35-83-1550	POWER PLANT	0	0	0	0	0	0	0	0	0
35-84-1550	WATER	0	0	0	0	0	0	0	430,000	430,000
35-84-1570	RAW WATER STORAGE TANK	0	0	0	0	0	0	0	0	0
35-85-1550	SEWER	0	0	0	0	0	0	0	0	0
35-87-1550	SANITATION	0	0	0	0	0	0	0	0	0
35-88-1550	NON-DEPARTMENTAL	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**180,238**	**1,345**	**0**	**0**	**0**	**152,448**	**152,448**	**585,000**	**430,000**
	Net Gain / (Loss)	**(175,238)**	**3,655**	**265,000**	**156,753**	**13,572**	**(150,734)**	**(137,162)**	**(568,400)**	**(413,000)**

FY24 Water: SCADA System & Water Tower cleaning OWRB = 430,000.00

KRA CAPITAL IMPROVEMENT FUND

BUDGET COMPARISON

NEW ACCT #	KRA CAPITAL IMPROVEMENT FUND	ACTUAL FY-20	ACTUAL FY-21	ACTUAL FY-22	ACTUAL FY-23	10 MONTHS ACTUAL FY-24	2 MONTHS ESTIMATED FY-24	ESTIMATED TOTAL FY-24	BUDGET FY-24	PROPOSED BUDGET FY-25
	ESTIMATED REVENUES:									
	CHARGES FOR SERVICES	0	0	0	0	0	0	0	0	0
32-40-1500	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
32-40-1900	INTEREST	0	0	0	72	437	87	525	70	200
	TOTAL REVENUE	**0**	**0**	**0**	**72**	**437**	**87**	**525**	**70**	**200**
	TRANSFERS IN:									
32-49-1955	RECREATION AUTHORITY	5,000	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000
	TOTAL RESOURCES	**5,000**	**5,000**	**5,000**	**5,072**	**5,437**	**87**	**5,525**	**5,070**	**5,200**
	PROPOSED EXPENDITURES:									
32-65-1550	GOLF	0	35,313	0	0	0	0	0	0	0
32-66-1550	SWIMMING POOL	0	0	0	0	0	0	0	0	0
32-80-1550	NON-DEPARTMENTAL	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**0**	**35,313**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Net Gain / (Loss)	**5,000**	**(30,313)**	**5,000**	**5,072**	**5,437**	**87**	**5,525**	**5,070**	**5,200**

PROOF OF PUBLICATION

Case/Cause CD No.

Michael Swisher or Barry Reid, of lawful age, being duly sworn upon oath, deposes and says that he is the Editor/Publisher of The Kingfisher Times and Free Press, P.O. Box 209, Kingfisher, Oklahoma, 73750, 405-375-3220, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Kingfisher, for the County of Kingfisher, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of the notice published in said legal newspaper for 1 consecutive week(s) on the below listed date(s):

INSERTION DATE(S):
June 2, 2024

(ran as a 5x6.5)

PUBLICATION FEE: $194.70
(This Affidavit Also Serves as Your Statement)

BKReid

Michael Swisher, Editor/Barry Reid, Publisher

State of Oklahoma)
County of Kingfisher) ss.

Signed and sworn to before me this 3 day of June, 2024
by Michael Swisher, Editor/Barry Reid, Publisher

C Killman

Notary Public

NOTARY PUBLIC State of OK
C KILLMAN
Comm. # 23002461
Exp. 02-20-2027

(Published Sunday, June 2, 2024, in the Kingfisher Times & Free Press)

City of Kingfisher, Oklahoma
Budget Summary
FY-2024-2025

Fund	Actual Budgetary Fund Balance July 1, 2023	FY-25 Estimated Beginning Budgetary Fund Balance	Estimated Revenues & Transfers	Proposed Expenditures & Appropriations	Fund Balance Increase (Appropriated)	FY-25 Estimated Ending Budgetary Fund Balance
Operating Funds:						
General	$ 3,146,689	$ 2,760,199	$ 8,279,500	$ 8,268,359	$ 11,141	$ 2,771,340
Public Works Authority	2,999,814	2,442,790	10,302,000	10,300,987	1,013	2,443,803
Recreation Authority	121,606	13,925	612,500	611,398	1,102	15,027
Special Projects Authority	37,853	43,889	5,700	-	5,700	49,589
Subtotal	$ 6,305,962	$ 5,260,803	$ 19,199,700	$ 19,180,744	$ 18,956	$ 5,279,759
Restricted Funds:						
Airport Fund	33,846	5,365	76,100	76,100	-	5,365
Cemetery Perpetual Care Fund	148,422	161,631	14,500	-	14,500	176,131
Flood Control Fund	215,988	217,022	1,000	500	500	217,522
F.I.R.E. Tax / H.E.A.R.T. Tax Funds	1,236,656	1,919,201	800,000	562,800	237,200	2,156,401
Library Endowment Fund	489,083	487,236	7,500	7,500	-	487,236
Military Memorial Fund	89,106	86,156	500	280	220	86,376
Overstreet Memorial Fund	178,802	201,000	22,000	200	21,800	222,800
Self Insurance Fund	333,115	46,070	152,000	102,000	50,000	96,070
Sick Leave Buy-Back Fund	15,090	15,342	80	-	80	15,422
Street & Alley Fund	336,066	1,185,677	66,000	1,175,768	(1,109,768)	75,909
Hotel/Motel Tax Fund	1	1	95,000	95,000	-	1
Subtotal	$ 3,076,175	$ 4,324,700	$ 1,234,680	$ 2,020,148	$ (785,468)	$ 3,539,232
Capital Reserve Funds:						
City Capital Impr. Fund	2,732,935	2,692,079	117,000	1,160,000	(1,043,000)	1,649,079
KPWA Capital Impr. Fund	595,212	458,050	17,000	430,000	(413,000)	45,050
KRA Capital Impr. Fund	17,626	23,151	5,200	-	5,200	28,351
Subtotal	$ 3,345,773	$ 3,173,279	$ 139,200	$ 1,590,000	$ (1,450,800)	$ 1,722,479
Totals	$ 12,727,910	$ 12,758,782	$ 20,573,580	$ 22,790,892	$ (2,217,312)	$ 10,541,470

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY 2024-2025 City of Kingfisher Budget will be held at 5:30 pm on June 10, 2024 at the Kingfisher City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2024. 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.

LPXLP