CITY OF ELK CITY, OKLAHOMA

Fiscal Year 2018/2019 Annual Budget

BUDGET AMENDMENTS - 2ND QUARTER

RECEIVED

JUL 0 1 2019

State Auditor and Inspector

Elk City FY19 Amendment 2Q



Brukham

CITY OF ELK CITY, OKLAHOMA

Fiscal Year 2018/2019 Annual Budget Amendments 2nd Quarter

DATE January 11,2019

RE 2018/2019 Budget Amendments: 2nd Quarter

The following budget amendments are presented to the Commission for approval in accordance with the Oklahoma Municipal Budget Act. The proposed budget amendments include the following highlights:

General Fund: Net impact \$40,000 Decrease in Net Assets

Increase in expenses of \$40,000

Ambulance - Additional Costs related to Training

Capital Construction: Net impact \$4,507,330 Decrease in Net Assets

Increase in expenses of \$4,507,330

These expenses are the result of purchase orders issued in the prior year, but the work was not completed. Therefore, these Purchase Orders are being rolled over to the New Budget with this Amendment.

Airport - Additional Costs related to Reconstruction of Airport Taxiway, Sewer to Terminal Building, Fund for

Airport Hanger

Ambulance - Additional costs related to Rehab Trailer, Parts, and Labor

Managerial - Additional Costs related to Elk City Master Architecture Plan

City Hall - Additional Costs related to City Hall Security Camera System

Fire - Additional Costs related to Generator for Fire Department, New Fire Alarm Devices, and Sprinkler Installs

Fleet - Additional Costs related to Fleet Expenses

Park - Additional Costs related to Purchase of Land and Lights.

Cemetery - Additional Costs related to Chapel Block Building Construction

Civic Center - Additional Costs related to Audio/Video Upgrades and Sound Equipment

Street - Additional Costs related to Water and Sewer Line Relocation, Asphalt, Concrete, Funds for Drainage Project, Dam Improvement, Truck Purchase, Funds for Asphalt/Concrete Repairs, Water Line Relocation, and Funds for Shed/Barn

Water - Additional Costs related to Metal Building, Water Supply Transmission System, Electric for Recycle Building, and a Purchase of a Tractor Truck

Landfill - Additional Costs related to Landfill Design, Geotechnical Services, Funds for Landfill Road, and Geotechnical Engineering

Water Distribution - Additional Costs related to the Purchase of a Backhoe

Economic Development: Net impact \$1,885,348 Decrease in Net Assets

Increase in expenses of \$1,885,348

Econ Development - Additional Costs related to Streetscape

Hotel Fund: Net impact \$134,977 Decrease in Net Assets

Increase in expenses of \$134,977

Hotel Tax - Additional Costs related to Interstate Lights, Event Trailer, and Hog and Sheep Panels

Arena Sales Tax Fund: Net impact \$5,000,000.00 decrease in Net Assets

Increase in expenses of \$5,000,000.00

Debt Service - Additional Costs related to Paid Off Swap Agreement, Retired Debt, and an Early Payment Penalty

The legal level of control for the City's 2018/2019 budget is established at the Department level. Additional detail is provided for analysis purposes only. If you have any questions, please contact Meredith Meacham Wilson, CPA.



Personal	Proposed Budget Fiscal Year 2018-2019		2Q Amendments (Proposed)		Amended Budget Fiscal Year 2018 - 2019	
Revenues	S	2.022.507	c		6	2 022 505
Sales Tax	2	3,932,507	S	-	S	3,932,507
Use Tax		1,432,420		-		1,432,420
Cigar Tax		148,079		-		148,079
Beverage Tax		77,241		-		77,241
Franchise Fees		450,000		-		450,000
Licenses & permits		70,000		-		70,000
Ambulance revenues 522 District Revenues		910,000		-		910,000
Police Fines		225,000		-		225,000
Tobacco Grant		350,000		-		350,000
Museum Gift Shop		85,000		-		85,000
Museum Admission Revenue		62,500		-		62,500
Cemetery		30,000		1.0		30,000
Library/Gathering Place		20,000				20,000
Misc Income		175,000		-		175,000
Charges for Services		25,000		-		25,000
Grant/Donation Income		10,000		-		10,000
Rental Income		35,000		-		35,000
Royalties		627,901				627,901
Interest		100,000			_	100,000
Total Revenues		8,765,650	<u>s</u>			8,765,650
Expenses						
Youth & Family (26)						
Personal Services		436,764		-		436,764
Materials & Supplies		36,000		-		36,000
Other Charges & Services		88,864		-		88,864
Capital Outlay		141		-		-
Debt Service		-		-		
Total Youth & Family (26)		561,628		-		561,628
Managerial (100)						
Personal Services		288,569		-		288,569
Materials & Supplies		20,000		-		20,000
Other Charges & Services		82,500		-		82,500
Capital Outlay		-		-		10.00
Debt Service		-	7	-		
Total Managerial (100)		391,069		-		391,069
City Hall/Clerk (57, 200, 1900)						and one or
Personal Services		243,453		-		243,453
Materials & Supplies		150,000		-		150,000
Other Charges & Services		400,000				400,000
Capital Outlay		-		-		0 .
Debt Service	_	-	-	-		
Total City Hall/Clerk (57, 200, 1900)		793,453		•		793,453



	Proposed Budget Fiscal Year 2018-2019	2Q Amendments (Proposed)	Amended Budget Fiscal Year 2018 - 2019
Treasurer (300)			
Personal Services	76,351	-	76,351
Materials & Supplies	6,250	-	6,250
Other Charges & Services	3,000	-	3,000
Capital Outlay	-	-	
Debt Service	-		
Total Treasurer (300)	85,601	-	85,601
City Attorney (400)			
Personal Services	48,304	-	48,304
Materials & Supplies	-	-	-
Other Charges & Services	-	-	-
Capital Outlay	-	-	o = ¹
Debt Service	-		
Total City Attorney (400)	48,304	•	48,304
Municipal Court (500)			
Personal Services	77,007	. .	77,007
Materials & Supplies	500		500
Other Charges & Services	•		
Capital Outlay	-	-	
Debt Service		-	
Total Municipal Court (500)	77,507		77,507
Police (600)			2 (07 072
Personal Services	2,697,973	-	2,697,973
Materials & Supplies	125,000	-	125,000
Other Charges & Services	110,000	-	110,000
Capital Outlay	-		
Debt Service	2 022 022	-	2,932,973
Total Police (600)	2,932,973	-	2,932,913
Fire (700)	1,000,122		1 000 122
Personal Services	1,080,122	-	1,080,122
Materials & Supplies	62,500	770	62,500 52,500
Other Charges & Services	52,500		32,300
Capital Outlay		180	- -
Debt Service	1.105.122	·	1,195,122
Total Fire (700)	1,195,122	•	1,195,122
Ambulance (53)	1 100 010		1 109 010
Personal Services	1,108,910	N=1	1,108,910
Materials & Supplies	62,500	10.000	62,500
Other Charges & Services	62,500	40,000	102,500
Capital Outlay		•	•
Debt Service		10.000	1 272 010
Total Ambulance (53)	1,233,910	40,000	1,273,910



	Proposed Budget Fiscal Year 2018-2019	2Q Amendments (Proposed)	Amended Budget Fiscal Year 2018 - 2019
Animal Control (800)	-		
Personal Services	172,744	<u>~</u>	172,744
Materials & Supplies	30,000	-	30,000
Other Charges & Services	22,500	¥	22,500
Capital Outlay		Ψ.	-
Debt Service			1
Total Animal Control (800)	225,244	-	225,244
Park (900, 1000)			
Personal Services	589,668	-	589,668
Materials & Supplies	130,000	*	130,000
Other Charges & Services	40,000	<u> </u>	40,000
Capital Outlay	0=	-	-
Debt Service			
Total Park (900, 1000)	759,668	-	759,668
Library (1100)			
Personal Services	182,670	-	182,670
Materials & Supplies	35,600	-	35,600
Other Charges & Services	40,000	-	40,000
Capital Outlay	28,000	·	28,000
Total Library (1100)	286,270	•	286,270
Cemetery (1200)			
Personal Services	139,470	-	139,470
Materials & Supplies	8,500	-	8,500
Other Charges & Services	7,500	-	7,500
Capital Outlay			
Total Cemetery (1200)	155,470		155,470
Swimming Pool (1400)			
Personal Services	67,761	-	67,761
Materials & Supplies	17,000	.≂.	17,000
Other Charges & Services	6,000	-	6,000
Capital Outlay			-
Total Swimming Pool (1400)	90,761	ā	90,761
Museum (1500)			24/ 755
Personal Services	346,755		346,755
Materials & Supplies	70,000	-	70,000
Cost of goods sold	37,500	<u></u>	37,500
Other Charges & Services	18,000	<u> </u>	18,000
Capital Outlay			172.255
Total Museum (1500)	472,255	•	472,255
Inspection (1700)	100 - 10		108 613
Personal Services	108,613	•	108,613
Materials & Supplies	14,000	•	14,000
Other Charges & Services	20,000	•	20,000
Capital Outlay			142.613
Total Inspection (1700)	142,613	-	142,613



	F	posed Budget Siscal Year 2018-2019		mendments roposed)		ended Budget al Year 2018 - 2019
Civic Center (1800)				3	37	
Personal Services				-		12
Materials & Supplies		*				12
Other Charges & Services		80,000		-		80,000
Capital Outlay	_			-		-
Total Civic Center (1800)		80,000		-		80,000
Information Technology (1950)						
Personal Services		142,142				142,142
Materials & Supplies		5,000		-		5,000
Other Charges & Services		15,000		-		15,000
Capital Outlay	74.000	-				-
Total Information Technology (1950)		162,142	114	-		162,142
Total Expenses		9,693,989		40,000		9,733,989
Transfers In/(out)		-		-		
Net Transfers		-		-		-
Net Revenue over Expense	S	(928,339)	S	(40,000)	S	(968,339)
Beginning balance		6,909,972		- 16		6,909,972
Ending balance	S	5,981,633	S	(40,000)	S	5,941,633



CAPITAL CONSTRUCTION FUND

Ambulance 117,250 Animal Control 51,000 Cemetery 38,000 15 City Hall 58,700 1 Cive Center 184,500 3 Court Clerk - Fire 451,000 11' Fleet 345,000 29' Information Technology 194,000 Inspection 50,000 Landfill 845,000 31' Library 75,100 Maintenance 5,000 Managerial 160,000 Musseum 42,000	
Sales tax \$ 4,647,509 \$ Grant Income 50,000 1 Misc Income 15,000 5 Total Revenues \$ 4,712,509 \$ Expenses 2 37 Capital Projects 4,712,509 37 Airport 9,000 37 Ambulance 117,250 4 Animal Control 51,000 15 Cemetery 38,000 15 Civ Hall 58,700 1 Civ Center 184,500 3 Court Clerk - - Fire 451,000 11 Fleet 345,000 29 Information Technology 194,000 194,000 Inspection 50,000 31 Library 75,100 4 Managerial 160,000 4 Museum 42,000 4 Park 364,500 43 Police 363,900 43	7,122 386,122 4,635 121,885 6,280 194,280
Grant Income 50,000 Misc Income 50,000 Interest income 15,000 Total Revenues \$ 4,712,509 Expenses \$ 2,000 Capital Projects 37 Airport 9,000 37 Ambulance 117,250 3 Animal Control 51,000 15 Cive Hall 58,700 1 Cive Center 184,500 3 Court Clerk - - Fire 451,000 11 Fleet 345,000 29 Information Technology 194,000 29 Information Technology 194,000 31 Library 75,100 31 Library 75,100 Managerial 160,000 Managerial 160,000 43 Museum 42,000 43 Police 363,900 43 Right of way 36,000 36,000 Safety 37,500 Sanitation	7,122 386,122 4,635 121,885 6,280 194,280
Misc Income Interest income 50,000 15,000 Total Revenues \$ 4,712,509 \$ Expenses Capital Projects \$ 9,000 37 37 Airport Ambulance 117,250 117,250 38,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 16,000 17,000 17,000 16,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,00	- 15,000 - S 4,712,509 7.122 386,122 4,635 121,885 5,280 194,280
Interest income 15,000 S	- 15,000 - S 4,712,509 7.122 386,122 4,635 121,885 5,280 194,280
Total Revenues S 4,712,509 S	- 15,000 - S 4,712,509 7.122 386,122 4,635 121,885 5,280 194,280
Total Revenues S 4,712,509 S	- \$ 4,712,509 7,122 386,122 4,635 121,885 - 51,000 6,280 194,280
Capital Projects 3,000 37 Airport 9,000 37 Ambulance 117,250 38,000 15 Animal Control 51,000 15 Cemetery 38,000 15 City Hall 58,700 1 Civic Center 184,500 3 Court Clerk - - Fire 451,000 11 Fleet 345,000 29 Information Technology 194,000 19 Inspection 50,000 31' Library 75,100 31' Maintenance 5,000 43 Managerial 160,000 43 Museum 42,000 43 Police 363,900 43 Right of way 96,000 36,900 Safety 37,500 35 Sanitation 296,200 5 Street 301,400 1,91	4,635 121,885 - 51,000 6,280 194,280
Airport 9,000 37 Ambulance 117,250 Animal Control 51,000 Cemetery 38,000 15 City Hall 58,700 1 Civic Center 184,500 3 Court Clerk Fire 451,000 11 Fleet 345,000 29 Information Lechnology 194,000 Inspection 50,000 Landfill 845,000 31 Library 75,100 Maintenance 5,000 Managerial 160,000 Museum 42,000 Park 364,500 43 Police 363,900 Right of way 96,000 Safety 37,500 Sanitation 296,200 Sariet 301,400 1,91	4,635 121,885 - 51,000 6,280 194,280
Ambulance	4,635 121,885 - 51,000 6,280 194,280
Animal Control Cemetery 38,000 City Hall 58,700 Court Clerk 5 Fire 451,000 Fleet 345,000 Information Lechnology 194,000 Inspection 50,000 Landfill 845,000 Library 75,100 Maintenance 5,000 Managerial 160,000 Museum 42,000 Park 364,500 Park 364,500 Police 363,900 Right of way 96,000 Safety 37,500 Sanitation 296,200 Street 301,400 1,91	4,635 121,885 - 51,000 6,280 194,280
Cemetery 38,000 15 City Hall 58,700 1 Cvic Center 184,500 3 Court Clerk - - Fire 451,000 11 Fleet 345,000 29 Information Lechnology 194,000 Inspection 50,000 Landfill 845,000 31 Library 75,100 Maintenance 5,000 Managerial 160,000 Museum 42,000 Park 364,500 43 Police 363,900 Right of way Safety 37,500 Sanitation 296,200 Street 301,400 1,91	51,000 6,280 194,280
City Hall 58,700 1. Civic Center 184,500 3. Court Clerk - Fire 451,000 11 Fleet 345,000 29 Information Lechnology 194,000 Inspection 50,000 Landfill 845,000 31 Library 75,100 Maintenance 5,000 Managerial 160,000 Museum 42,000 Park 364,500 43 Police 363,900 Right of way 96,000 Safety 37,500 Sanitation 296,200 Street 301,400 1,91	6,280 194,280
Civic Center 184,500 3. Court Clerk - Fire 451,000 11' Fleet 345,000 29' Information Lechnology 194,000 Inspection 50,000 Landfill 845,000 31' Library 75,100 Maintenance 5,000 Museum 42,000 Park 364,500 43 Police 363,900 Right of way 96,000 Safety 37,500 Sanitation 296,200 Street 301,400 1,91	
C vic Center 184,500 3. Court Clerk - Fire 451,000 11' Fleet 345,000 29' Information Lechnology 194,000 Inspection 50,000 Landfill 845,000 31' Library 75,100 Maintenance 5,000 Managerial 160,000 Museum 42,000 Park 364,500 43 Police 363,900 Right of way 96,000 Safety 37,500 Sanitation 296,200 Street 301,400 1,91	7.017
Fire 451,000 11 Fleet 345,000 29 Information Lechnology 194,000 Inspection 50,000 Landfill 845,000 31 Library 75,100 Maintenance 5,000 Managerial 160,000 Museum 42,000 Park 364,500 43 Police 363,900 Right of way 96,000 Safety 37,500 Sanitation 296,200 Street 301,400 1,91	2,650 217,150
Fleet 345,000 29 Information Lechnology 194,000 199 Inspection 50,000 Landfill 845,000 31 Library 75,100 Maintenance 5,000 Managerial 160,000 Museum 42,000 Park 364,500 43 Police 363,900 Right of way 96,000 Safety 37,500 Sanitation 296,200 Street 301,400 1,91	
Fleet 345,000 29 Information Lechnology 194,000 199,000 Inspection 50,000 Landfill 845,000 31 Library 75,100 Maintenance 5,000 Managerial 160,000 Museum 42,000 Park 364,500 43 Police 3363,900 Right of way 96,000 Safety 37,500 Sanitation 296,200 Street 301,400 1,91	7,430 568,430
Information Technology	6,728 641,728
Landfill 845,000 31' Library 75,100 31' Maintenance 5,000 5,000 Managerial 160,000 42,000 Museum 42,000 43 Park 364,500 43 Police 363,900 Right of way 96,000 34 Safety 37,500 35 Sanitation 296,200 31,400 1,91	- 194,000
Landfill 845,000 31' Library 75,100 31' Maintenance 5,000 5,000 Managerial 160,000 42,000 Museum 42,000 43 Park 364,500 43 Police 363,900 Right of way 96,000 34 Safety 37,500 35 Sanitation 296,200 31,400 1,91	- 50,000
Library 75,100 Maintenance 5,000 Managerial 160,000 Museum 42,000 Park 364,500 43 Police 363,900 Right of way 96,000 Safety 37,500 Sanitation 296,200 Street 301,400 1,91	7,261 1,162,261
Maintenance 5,000 Managerial 160,000 Museum 42,000 Park 364,500 43 Police 363,900 Right of way 96,000 362 Safety 37,500 331,400 1,91 Street 301,400 1,91	- 75,100
Managerial 160,000 Museum 42,000 Park 364,500 43 Police 363,900 Right of way 96,000 37,500 Safety 37,500 301,400 1,91 Street 301,400 1,91	- 5.000
Museum 42,000 Park 364,500 43 Police 363,900 Right of way 96,000 Safety 37,500 Sanitation 296,200 Street 301,400 1,91	4,575 164,575
Park 364,500 43 Police 363,900 Right of way 96,000 Safety 37,500 Sanitation 296,200 Street 301,400 1,91	- 42,000
Police 363,900 Right of way 96,000 Safety 37,500 Sanitation 296,200 Street 301,400 1,91	1,891 796,391
Right of way 96,000 Safety 37,500 Sanitation 296,200 Street 301,400 1,91	- 363,900
Safety 37,500 Sanitation 296,200 Street 301,400 1,91	- 96,000
Sanitation 296,200 Street 301,400 1,91	- 37,500
Street 301,400 1,91	- 296,200
	- 6,200
	0,200
Treasurer Wastewater 118,000	- 118,000
	9,526 904,026
	4,900 769,900
. 10-71-10-1, 17-1-7-17-17-17-17-1,	
	7,330 9,546,080 7,330 9,546,080
Total Expenses 5,045,050 4,50	7,330 9,340,080
Transfers In/(out)	
Transfer in Airport	
Transfer out-General Fund Net Transfers	
	 :
	<u> </u>
Deginning oatance 9,997,003 4,30	7,330) \$ (4,839,871
Ending balance \$ 9,665,064 \$	<u> </u>



ECONOMIC DEVELOPMENT

	F	Proposed Budget Siscal Year 2018-2019	-	Amendments Proposed)	Amended Budget Fiscal Year 2018 - 2019		
Revenues							
Misc income	S	60,000	S	•	S	60,000	
Interest		27,500		•		27,500	
Total Revenues	S	87,500	S	-	S	87,500	
Expenses							
Economic Development							
Personal Services		94,996		-		94,996	
Materials & Supplies		33,000				33,000	
Other Charges & Services		-		-		-	
Kids Inc.		12				2	
Main Street		-		-		2	
Retail Attractions		-		540		2	
Capital Outlay		258,500		1,885,348		2,143,848	
Total Economic Development		386,496	-	1,885,348	9	2,271,844	
Other income/(expense)							
Transfer in - Rock Yard		-				2	
Transfer in - Arena			8	-			
Net Transfers	_	-					
Net Revenue over Expense	S	(298,996)	\$	(1,885,348)	\$	(2,184,344)	
Beginning balance		3,885,660	_		_	3,885,660	
Ending balance	S	3,586,664	S	(1,885,348)	S	1,701,316	



HOTEL/MOTEL TAX FUND

	F	Proposed Budget Fiscal Year 2018-2019		Amendments Proposed)	Proposed Budget Fiscal Year 2018-2019		
Revenues					8		
Room Tax	\$	390,187	S		S	390,187	
Interest income	_	5,000				5,000	
Total Revenues	\$	395,187	S		S	395,187	
Expenses							
Hotel/Motel Tax							
Personal Services		152,820		2		152,820	
Materials and supplies		622,180		-		622,180	
Other services & charges		100,000		47,698		147,698	
Capital Outlay		=		=		-	
Improvements & Equipment		-		87,280		87,280	
Debt Service		<u>2</u>		2		-	
Total Hotel/Motel Tax		875,000		134,977		1,009,978	
Transfers In/(Out)							
Transfer out				-		-	
Net Transfers					(-	
Net Revenue over Expense	S	(479,813)	\$	(134,977)	S	(614,790)	
Beginning balance		1,474,899			×	1,474,899	
Ending balance	\$	995,086	S	(134,977)	S	860,109	



ARENA SALES TAX FUND

	I	posed Budget Fiscal Year 2018-2019	Amendments (Proposed)	1	roposed Budget Fiscal Year 2018-2019	
Revenues	- D					
Sales tax	S	2,860,005	S	-	S	2,860,005
Miscellaneous income - Reimbursement		-		-		
Interest income		20,000		-		20,000
Total Revenues	S	2,880,005		•	\$	2,880,005
Expenses						
Arena Sales Tax						
Personal Services		323		-		2
Materials & Supplies				· ·		2
Other Charges & Services		10,000				10,000
Other Charges & Services - Kid's Inc		-		1.2		=
Capital Outlay - Big Elk improvements		65,000		0.48		65,000
Debt Service		1,409,432		5,000,000		6,409,432
Total Arena Sales Tax	-	1,484,432		5,000,000		6,484,432
Transfers In/(Out)						
Transfer In/(Out)				-		-
Net Transfers		-				-
Net Revenue over Expense	S	1,395,573	S	(5,000,000)	\$	(3,604,427)
Beginning balance		8,612,570	-	-		8,612,570
Ending balance	S	10,008,143	s	(5,000,000)	S	5,008,143



CITY OF ELK CITY, OKLAHOMA

Fiscal Year 2018/2019 Annual Budget

BUDGET AMENDMENTS - 4TH QUARTER



CITY OF ELK CITY, OKLAHOMA

Fiscal Year 2018/2019 Annual Budget Amendments 4th Quarter

DATE June 5, 2019

RE 2018/2019 Budget Amendments: 4th Quarter

The following budget amendments are presented to the Commission for approval in accordance with the Oklahoma Municipal Budget Act. The proposed budget amendments include the following highlights:

General Fund: Net impact \$244,915 increase in Net Assets

Increase in revenue of \$850,000

Additional revenue added to adjust for what has been collected in the fiscal year *Increase in expenses of \$605,085*

Ambulance - Additional costs related to payroll, travel and training, and fuel costs

City Hall - Additional costs related to workers comp, audit costs, and insurance

Managerial - Additional costs related to monthly legal accounting and sales tax rebate program

Police - Additional costs related to payroll, materials, and vehicle and building maintenance.

Fire - Additional costs related to payroll, travel and training fees, uniforms, and vehicle maintenance.

Cemetery - Additional costs related to materials purchased, electric and vehicle maintenance.

Inspection - Additional costs related to payroll, state inspector fees, mowing of properties, and vehicle maintenance.

IT - Additional costs related primarily to payroll

Public Works Authority: Net impact \$134,820 increase in Net Assets

Decrease in expenses of \$134,820

Street - Decrease in total department to accurately reflect what has been expensed in the fiscal year

Water - Additional costs related to Northfork Electric payments

Sewer - Additional costs related to materials, electric payments, and maintenance expenses

Sanitation - Decrease in total dept. to accurately reflect what has been expensed in the fiscal year

Admin - Reallocation of expenses between lines in the same department

Landfill - Decrease in total dept. to accurately reflect what has been expensed in the fiscal year

Safety - Decrease in total dept. to accurately reflect what has been expensed in the fiscal year

Capital Construction: Net impact \$383,800 increase in Net Assets

Increase in revenue of \$425,000

Additional revenue added to adjust for what has been collected in the fiscal year Increase in expenses of \$41,200

Street - Additional costs related to 20th St. Bridge/Deck rehab.

Airport Fund: Net impact \$4,250 increase in Net Assets

Increase in revenues of \$29,250

Additional revenue included to account for what is expected to be received

Increase in expenses of \$25,000

Additional costs related to fuel costs; decrease in materials and supplies to accurately reflect what has been expensed in the fiscal year

Economic Development Fund: Net impact \$122,000 increase in Net Assets

Increase in revenue of \$275,000

Additional revenue added to adjust for what has been collected in the fiscal year

Increase in expenses of \$153,000

Additional costs to adjust for what has been collected in the fiscal year

Arena Sales Tax Fund: Net impact \$457,350 decrease in Net Assets

Increase in revenue of \$250,000

Additional revenue added to adjust for what has been collected in the fiscal year

Increase in expenses of \$707,350

Capital Outlay - Elk City Activity Center CAPPS Project and S&P Global credit rating fee



Rock Yard Fund: Net impact \$82,000 increase in Net Assets

Increase in revenues of \$630,000

Additional revenue included to account for what is expected to be received Increase in expenses of \$548,000

Additional costs primarily related to expected inventory

Hotel/Motel Fund: Net impact \$45,000 increase in Net Assets

Increase in revenues of \$45,000

Additional revenue added to adjust for what has been collected in the fiscal year

The legal level of control for the City's 2018/2019 budget is established at the Department level. Additional detail is provided for analysis purposes only. If you have any questions, please contact Meredith Meacham Wilson, CPA.



GENERAL FUND

Revenues	Proposed Budget Fiscal Year 2018-2019		2Q Amendments (Proposed)		-	mendments roposed)	Amended Budget Fiscal Year 2018 - 2019	
Sales Tax	\$	3,932,507	S	_	\$	400,000	S	4,332,507
Use Tax	(7)	1,432,420	4	-	Ψ	250,000	J	1,682,420
Cigar Tax		148,079		-		230,000		148,079
Beverage Tax		77,241		_		_		77,241
Franchise Fees		450,000				_		450,000
Licenses & permits		70,000				-		70,000
Ambulance revenues		910,000		120		150,000		1,060,000
522 District Revenues		-				150,000		1,000,000
Police Fines		225,000		U.T.		-		225,000
Tobacco Grant		350,000		-				350,000
Museum Gift Shop		85,000		-		_		85,000
Museum Admission Revenue		62,500						62,500
Cemetery		30,000		-				30,000
Library/Gathering Place		20,000		-		_		20,000
Misc Income		175,000				50,000		225,000
Charges for Services		25,000				50,000		25,000
Grant/Donation Income		10,000		020		22		10,000
Rental Income		35,000		-				35,000
Royalties		627,901				-51		627,901
Interest		100,000		-		-		100,000
Total Revenues	\$	8,765,650	\$		\$	850,000	\$	9,615,650
Expenses								
Youth & Family (26)		436,764						436,764
Personal Services		(10100000000000000000000000000000000000				-		36,000
Materials & Supplies		36,000		-		-		88,864
Other Charges & Services		88,864				-		00,004
Capital Outlay		-		-		-		3.5
Debt Service		5(1,(20)						561,628
Total Youth & Family (26)		561,628		-		1.7		301,020
Managerial (100)		200.500				2.500		201.060
Personal Services		288,569		-		2,500		291,069
Materials & Supplies		20,000		-		-		20,000
Other Charges & Services		82,500		-		61,000		143,500
Capital Outlay				-		-		0-0
Debt Service		-				62.500	_	454.560
Total Managerial (100)		391,069		-		63,500		454,569
City Hall/Clerk (57, 200, 1900)						0.5.222		222.422
Personal Services		243,453		5		90,000		333,453
Materials & Supplies		150,000		-		13,000		163,000
Other Charges & Services		400,000		-		77,970		477,970
Capital Outlay		-		•		-		
Debt Service		-			-	100.070		074 422
Total City Hall/Clerk (57, 200, 1900)		793,453		-		180,970		974,423



GENERAL FUND

Treasurer (300)	Proposed Budget Fiscal Year 2018-2019	2Q Amendments (Proposed)	4Q Amendments (Proposed)	Amended Budget Fiscal Year 2018 - 2019
Personal Services	7//251			
Materials & Supplies	76,351	2	*	76,351
Other Charges & Services	6,250	-	-	6,250
Capital Outlay	3,000	-	-	3,000
Debt Service	i c	•	-	-
Total Treasurer (300)	85,601			85,601
City Attorney (400)				05,001
Personal Services	48,304			
Materials & Supplies	48,304		•	48,304
Other Charges & Services	-		-	-
Capital Outlay	-	•	-	-
Debt Service	-	-	-	
Total City Attorney (400)	48,304		-	48,304
Municipal Court (500)				
Personal Services	77.007			77,007
Materials & Supplies	500		-	500
Other Charges & Services	300			300
Capital Outlay	-	0.5		
Debt Service		-	•	•
Total Municipal Court (500)	77,507	-	-	77,507
Police (600)				
Personal Services	2,697,973		(72,500)	2,625,473
Materials & Supplies	125,000		37,750	162,750
Other Charges & Services	110,000	_	40,700	150,700
Capital Outlay	110,000		2,750	2,750
Debt Service	-	-	-,,,	
Total Police (600)	2,932,973	-	8,700	2,941,673
Fire (700)				
Personal Services	1,080,122	-	158,350	1,238,472
Materials & Supplies	62,500	12	-	62,500
Other Charges & Services	52,500	-	15,000	67,500
Capital Outlay	-	-	-	-
Debt Service	-	-		
Total Fire (700)	1,195,122	-	173,350	1,368,472
Ambulance (53)				
Personal Services	1,108,910		105,700	1,214,610
Materials & Supplies	62,500	u u	3,000	65,500
Other Charges & Services	62,500	40,000	11,450	113,950
Capital Outlay	0 -		·	-
Debt Service	7. <u>-</u> 3		-	
Total Ambulance (53)	1,233,910	40,000	120,150	1,394,060



	Proposed Budget Fiscal Year 2018-2019	2Q Amendments (Proposed)	4Q Amendments (Proposed)	Amended Budget Fiscal Year 2018 -
Animal Control (800)		(Froposed)	(110poseu)	2019
Personal Services	172,744			172 744
Materials & Supplies	30,000		-	172,744
Other Charges & Services	22,500	_	-	30,000
Capital Outlay			-	22,500
Debt Service	=			-
Total Animal Control (800)	225,244			225,244
Park (900, 1000)				
Personal Services	589,668	-		589,668
Materials & Supplies	130,000	-	_	130,000
Other Charges & Services	40,000	2		40,000
Capital Outlay	•			-10,000
Debt Service	-	-	_	_
Total Park (900, 1000)	759,668			759,668
Library (1100)				
Personal Services	182,670		_	182,670
Materials & Supplies	35,600	-		35,600
Other Charges & Services	40,000	2	12	40,000
Capital Outlay	28,000	-	-	28,000
Total Library (1100)	286,270	-	-	286,270
Cemetery (1200)				
Personal Services	139,470	_	-	139,470
Materials & Supplies	8,500	~~ ~~	2,500	11,000
Other Charges & Services	7,500	<u>=</u> V	2,600	10,100
Capital Outlay	-	_	-	10,100
Total Cemetery (1200)	155,470		5,100	160,570
Swimming Pool (1400)				
Personal Services	67,761	_		67,761
Materials & Supplies	17,000	-		17,000
Other Charges & Services	6,000	_		6,000
Capital Outlay	-		12	-
Total Swimming Pool (1400)	90,761	-	-	90,761
Museum (1500)				
Personal Services	346,755		-	346,755
Materials & Supplies	70,000	-		70,000
Cost of goods sold	37,500	-	-	37,500
Other Charges & Services	18,000		2	18,000
Capital Outlay	-	-	2	•
Total Museum (1500)	472,255	-	-	472,255
Inspection (1700)				
Personal Services	108,613		5,465	114,078
Materials & Supplies	14,000	-	13,000	27,000
Other Charges & Services	20,000	=	7,500	27,500
Capital Outlay	-	-	-	
Total Inspection (1700)	142,613	-	25,965	168,578
Total hispection (1700)	112,013		25,705	.00,070



GENERAL FUND

	F	oosed Budget iscal Year 018-2019		mendments roposed)	 mendments roposed)	nded Budget l Year 2018 - 2019
Civic Center (1800)						
Personal Services		(5)		-	-	
Materials & Supplies		-			-	
Other Charges & Services		80,000		-	-	80,000
Capital Outlay		-		-	-	-
Total Civic Center (1800)		80,000	_	7	-	80,000
Information Technology (1950)						
Personal Services		142,142		2	26,900	169,042
Materials & Supplies		5,000		-	300	5,300
Other Charges & Services		15,000		-	150	15,150
Capital Outlay		-			-	-
Total Information Technology (1950)		162,142		-	27,350	189,492
Total Expenses		9,693,989		40,000	605,085	10,339,074
Transfers In/(out)					-	-
Net Transfers	_	-			 -	-
Net Revenue over Expense	\$	(928,339)	\$	(40,000)	\$ 244,915	\$ (723,424)
Beginning balance	_	6,909,972		-	 	 6,909,972
Ending balance	\$	5,981,633	\$	(40,000)	\$ 244,915	\$ 6,186,548



PUBLIC WORKS AUTHORITY SUMMARY OF REVENUES AND EXPENDITURES

Water S	.	F	osed Budget iscal Year 018/2019	•	endments posed)	-	mendments Proposed)	Amended Budget Fiscal Year 2018/2019	
Sewer 703,495	Revenues	•	1.021.412	•		•		•	1.021.412
Sanitation 992,362		3		3	-	3	•	3	
Landfill					-		-		
Misc Income			•		-		-		
Late Revenue					-		-		
Reconnect Fees 60,000			·		-		-		•
Surcharge Revenue 450,000 - 450,000 - 450,000 Water Loan surcharge			•		-		-		
Water Loan surcharge					-		-		•
Street & Alley taxes			450,000		•		-		450,000
Interest 15,000 - - 15,000	Water Loan surcharge		•		-		•		•
Total Revenues	Street & Alley taxes		94,310		-		-		94,310
Interest (2000, 2003) Personal Services 597,534 (129,350) 468,18	Interest		15,000		-				15,000
Teret (2000, 2003) Personal Services 597,534 - (129,350) 468,18	Total Revenues	\$	5,581,403	\$	-	\$	<u> </u>	S	5,581,403
Personal Services 597,514 - (129,350) 468,18 Materials & Supplies 302,000 - (6,500) 295,50 Other Charges & Services 185,000 - (77,000) 107,10 Capital Outlay	•								
Materials & Supplies 302,000 - (6,500) 295,50 Other Charges & Services 185,000 - (77,900) 107,10 Capital Outlay - - - - Debt Service - - - - - Total Street (2000, 2003) 1,084,534 - (213,750) 870,78 Zater (2201, 2202, 2203) - - (5,850) 701,08 Materials & Supplies 300,000 - 13,200 313,20 Other Charges & Services 355,000 - 61,350 416,35 Capital Outlay - - - - - 365,17 Total Water (2201, 2202, 2203) 1,727,112 - 68,700 1,795,81 ewer (2300) - 140,626 - - 140,62 - - 140,62 - - 140,62 - - 140,62 - - - 140,62 - - - - - - - - - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Cher Charges & Services 185,000 -					-		• • •		468,18
Capital Outlay Debt Service Total Street (2000, 2003) 1,084,534 - (213,750) 870,78 Vater (2201, 2202, 2203) Personal Services 706,939 - (5,850) 701,08 Materials & Supplies 300,000 - 13,200 313,200 313,20 31,20 31,20 31,20 31,20 31,20 31,20 31,20 31,20 31,20 31,20 31,20 31,20 31,20 31,20 31,20			302,000		-		(6,500)		295,50
Debt Service	Other Charges & Services		185,000		-		(77,900)		107,10
Total Street (2000, 2003) 1,084,534 - (213,750) 870,78 /ater (2201, 2202, 2203) Personal Services 706,939 - (5,850) 701,08 Materials & Supplies 300,000 - 13,200 313,20 Other Charges & Services 355,000 - 61,350 416,35 Capital Outlay 365,17 Total Water (2201, 2202, 2203) 1,727,112 - 68,700 1,795,81 ewer (2300) Personal Services 140,626 140,626 Materials & Supplies 35,000 - 22,000 77,00 Capital Outlay	Capital Outlay		-		-		•		-
Personal Services 706,939 . (5,850) 701,08 Materials & Supplies 300,000 . 13,200 313,20 Other Charges & Services 355,000 . 61,350 416,350 Capital Outlay Debt Service - OWRB 2010 365,173 . . . Total Water (2201, 2202, 2203) 1,727,112 . 68,700 1,795,81 Ever (2300) Personal Services 140,626 . . . Materials & Supplies 35,000 . 225,000 60,00 Other Charges & Services 55,000 . . Total Sewer (2300) 230,626 . . . Total Sewer (2300) 230,626 . . . Afficials & Supplies 35,000 . . Total Sewer (2300) 230,626 . . . Total Sewer (2300) 230,626 . . . Afficials & Supplies . Afficials & Supplies . . Afficials & Supplies . Afficials & Supplies . Afficials & Supplies . Afficials & Supplies . Afficials & . .	Debt Service						<u> </u>		_
Personal Services 706,939 - (5,850) 701,08 Materials & Supplies 300,000 - 13,200 313,20 Other Charges & Services 355,000 - 61,350 416,350 Capital Outlay - - - - - Debt Service - OWRB 2010 365,173 - - 365,17 - - 365,17 Total Water (2201, 2202, 2203) 1,727,112 - 68,700 1,795,81 ewer (2300) - - - - - 140,62 Materials & Supplies 35,000 - 25,000 60,000 60,000 60,000 77,00 60,000 77,00 60,000 77,00 60,000 277,62 47,000 277,62 anitation (2400) 230,626 - 47,000 277,62 47,600 277,62 47,600 47,600 47,600 455,26 47,000 277,62 47,600 47,600 47,600 47,600 47,600 47,600 47,600 47,600	Total Street (2000, 2003)		1,084,534		-		(213,750)		870,78
Materials & Supplies 300,000 - 13,200 313,20 Other Charges & Services 355,000 - 61,350 416,35 Capital Outlay - - - - Debt Service - OWRB 2010 365,173 - - 365,17 Total Water (2201, 2202, 2203) 1,727,112 - 68,700 1,795,81 ewer (2300) Personal Services 140,626 - - 140,62 Materials & Supplies 35,000 - 25,000 60,00 Other Charges & Services 55,000 - 22,000 77,00 Capital Outlay - - - - Total Sewer (2300) 230,626 - 47,000 277,62 anitation (2400) Personal Services 468,417 - (13,150) 455,26 Materials & Supplies 155,000 - 280 155,28 Other Charges & Services 72,000 - 4,800 76,80 Capital Outlay - -	/ater (2201, 2202, 2203)								
Other Charges & Services 355,000 - 61,350 416,35 Capital Outlay -	Personal Services		706,939		-		(5,850)		701,089
Other Charges & Services 355,000 - 61,350 416,35 Capital Outlay - 365,17 -	Materials & Supplies		300,000		-		13,200		313,200
Capital Outlay Debt Service - OWRB 2010 Total Water (2201, 2202, 2203) 1,727,112 - 68,700 1,795,81 Ewer (2300) Personal Services 140,626 Materials & Supplies 35,000 Other Charges & Services 55,000 Capital Outlay 22,000 Total Sewer (2300) Personal Services 468,417 Supplies Other Charges & Services 155,000 Personal Services 155,000 Capital Outlay 280 Intraction (2400) Personal Services 72,000 Attended to the services 72,000 Capital Outlay	Other Charges & Services		355,000		-		61,350		416,35
Debt Service - OWRB 2010 365,173 - 365,175 - 3					_		•		
Total Water (2201, 2202, 2203) 1,727,112 - 68,700 1,795,81 ewer (2300) Personal Services 140,626 Materials & Supplies 35,000 - 25,000 Capital Outlay 2 Total Sewer (2300) Personal Services 468,417 Personal Services 468,417 Atterials & Supplies 35,000 - 47,000 277,62 anitation (2400) Personal Services 468,417 Atterials & Supplies 35,000 - 280 155,28 Other Charges & Services 72,000 - 4,800 76,80 Capital Outlay			365,173		-		•		365.17
Personal Services					-		68,700		1,795,81
Materials & Supplies 35,000 - 25,000 60,00 Other Charges & Services 55,000 - 22,000 77,00 Capital Outlay - - - - - Total Sewer (2300) 230,626 - 47,000 277,62 anitation (2400) - 468,417 - (13,150) 455,26 Materials & Supplies 155,000 - 280 155,28 Other Charges & Services 72,000 - 4,800 76,80 Capital Outlay - - - - - Total Sanitation (2400) 695,417 - (8,070) 687,34 dministration (2200) - 7,500 54,00 Personal Services 160,228 - (7,225) 153,00 Materials & Supplies 46,500 - 7,500 54,00 Other Charges & Services - - - - Capital Outlay - - - - - - - - - - - -	ewer (2300)								
Other Charges & Services 55,000 - 22,000 77,00 Capital Outlay - <	Personal Services		140,626		-		-		140,62
Capital Outlay	Materials & Supplies		35,000		•		25,000		60,00
Capital Outlay	Other Charges & Services		55,000		-		22,000		77,00
Total Sewer (2300) 230,626 - 47,000 277,62 anitation (2400) Personal Services 468,417 - (13,150) 455,26 Materials & Supplies 155,000 - 280 155,28 Cother Charges & Services 72,000 - 4,800 76,80 Capital Outlay			· <u>-</u>		•				
Personal Services 468,417 - (13,150) 455,26 Materials & Supplies 155,000 - 280 155,28 Other Charges & Services 72,000 - 4,800 76,80 Capital Outlay - - - - Total Sanitation (2400) 695,417 - (8,070) 687,34 dministration (2200) Personal Services 160,228 - (7,225) 153,00 Materials & Supplies 46,500 - 7,500 54,00 Other Charges & Services - - - - Capital Outlay - - - -			230,626		-		47,000		277,62
Personal Services 468,417 - (13,150) 455,26 Materials & Supplies 155,000 - 280 155,28 Other Charges & Services 72,000 - 4,800 76,80 Capital Outlay - - - - Total Sanitation (2400) 695,417 - (8,070) 687,34 dministration (2200) Personal Services 160,228 - (7,225) 153,00 Materials & Supplies 46,500 - 7,500 54,00 Other Charges & Services - - - - Capital Outlay - - - -	anitation (2400)								
Materials & Supplies 155,000 - 280 155,28 Other Charges & Services 72,000 - 4,800 76,80 Capital Outlay - <td></td> <td></td> <td>468,417</td> <td></td> <td>-</td> <td></td> <td>(13,150)</td> <td></td> <td>455,26</td>			468,417		-		(13,150)		455,26
Other Charges & Services 72,000 - 4,800 76,80 Capital Outlay - <t< td=""><td></td><td></td><td>155,000</td><td></td><td>•</td><td></td><td>280</td><td></td><td>155,28</td></t<>			155,000		•		280		155,28
Capital Outlay	• •				-		4,800		76,80
Total Sanitation (2400) 695,417 - (8,070) 687,34 dministration (2200) Personal Services 160,228 - (7,225) 153,00 Materials & Supplies 46,500 - 7,500 54,00 Other Charges & Services Capital Outlay			-		-		-		-
Personal Services 160,228 - (7,225) 153,00 Materials & Supplies 46,500 - 7,500 54,00 Other Charges & Services - - - - Capital Outlay - - - - -			695,417		-		(8,070)		687,34
Materials & Supplies 46,500 - 7,500 54,00 Other Charges & Services - - - - Capital Outlay - - - -	dministration (2200)								
Materials & Supplies 46,500 - 7,500 54,00 Other Charges & Services - - - - Capital Outlay - - - -			160,228		-		(7,225)		153,00
Other Charges & Services - <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td>• / /</td> <td></td> <td>54,00</td>					_		• / /		54,00
Capital Outlay			-		-				-
			_		_		_		_
	Total Administration (2200)		206,728				275		207,00

Fleet (2002)					
Personal Services		379,151	-	(43,600)	335,551
Materials & Supplies		125,000	-	31,750	156,750
Other Charges & Services		32,000	-	2,200	34,200
Capital Outlay		· -	•	•	•
Debt Service		•	-	-	-
Total Fleet (2002)		536,151	-	(9,650)	 526,501
Landfill (2402)					
Personal Services		249,179	-	600	249,779
Materials & Supplies		150,000	-	(2,500)	147,500
Other Charges & Services		65,000	-	200	65,200
Capital Outlay		-	•	-	
Total Landfill (2402)		464,179	•	(1,700)	 462,479
Safety Coordinator (2403)					
Personal Services		78,496	-	(7,450)	71,046
Materials & Supplies		11,500	-	(10,250)	1,250
Other Charges & Services		6,500	-	75	6,575
Capital Outlay		-	-	-	•
Total Safety Coordinator (2403)		96,496	•	 (17,625)	78,871
Total Expenses		5,041,242	•	 (134,820)	4,906,422
Other income/(expense)					
Contingency		•	-	-	•
Transfer in/(out)-General Fund		•	-	-	-
Transfer out-Airport		(2,500)	-	-	(2,500)
Transfer out-Water Bond Fund 68		(684,730)	 	 	 (684,730)
Net Transfers		(687,230)	 	 	 (687,230)
Net Revenue over Expense	\$	(147,069)	\$ -	\$ 134,820	\$ (12,249)
Beginning balance		2,463,687	 -	 <u> </u>	 2,463,687
Ending balance	_\$	2,316,618	\$ 	\$ 134,820	\$ 2,451,438

CAPITAL CONSTRUCTION FUND

	F	posed Budget Fiscal Year 2018-2019	-	Amendments Proposed)		mendments	Amended Budget Fiscal Year 2018 - 2019		
Revenues Sales tax	\$	1 6 4 7 5 0 0	S		\$	125,000	6	5.072.500	
Grant Income	2	4,647,509	2	-	2	425,000	\$	5,072,509	
Misc Income		50,000				-		50,000	
Interest income		15,000		-		KTS/		15,000	
Total Revenues	\$	4,712,509	\$		\$	425,000	\$	5,137,509	
Expenses								2,122.,122.	
Capital Projects									
Airport		9,000		377,122				386,122	
Ambulance		117,250		4,635		2		121,885	
Animal Control		51,000		-,035		5.0		51,000	
Cemetery		38,000		156,280				194,280	
City Hall		58,700		13,014		- 		71,714	
		184,500		32,650		-		217,150	
Civic Center		184,300		32,630		-		217,130	
Court Clerk									
Fire		451,000		117,430		-		568,430	
Fleet		345,000		296,728				641,728	
Information Technology		194,000		•		-		194,000	
Inspection		50,000		-		-		50,000	
Landfill		845,000		317,261				1,162,261	
Library		75,100		1-0		-		75,100	
Maintenance		5,000		-		1		5,000	
Managerial		160,000		4,575		-		164,575	
Museum		42,000				75.5		42,000	
Park		364,500		431,891		-		796,391	
Police		363,900		-		-		363,900	
Right of way		96,000		121		-		96,000	
Safety		37,500		-		(= a		37,500	
Sanitation		296,200		1 <u>2</u> 2		-		296,200	
Street		301,400		1,911,318		41,200		2,253,918	
Swimming Pool		6,200		-		-		6,200	
Treasurer		-		-				-	
Wastewater		118,000		-		-		118,000	
Water		154,500		749,526		-		904,026	
Water Distribution		675,000		94,900		-		769,900	
Youth & Family		6,300		-		-		6,300	
Total Capital Projects		5,045,050	-	4,507,330		41,200		9,593,580	
Total Expenses	-	5,045,050		4,507,330		41,200	17 P	9,593,580	
Transfers In/(out) Transfer in Airport		(-			
Transfer out-General Fund Net Transfers				-				-	
Net Revenue over Expense Beginning balance	\$	(332,541) 9,997,605	\$	(4,507,330) 4,507,330	\$	383,800	\$	(4,456,071 14,504,935	
Ending balance	\$	9,665,064	\$	(0)	\$	383,800	\$	10,048,864	



AIRPORT AUTHORITY SUMMARY OF REVENUES AND EXPENDITURES

	Proposed Budget Fiscal Year 2018-2019		2Q Amendments (Proposed)		-	mendments roposed)	Amended Budget Fiscal Year 2018/2019		
Revenues									
Hangar Rentals	\$	50,000	\$	-	\$	-	\$	50,000	
Fuel Sales		180,000		-		29,250		209,250	
Grants		-		-		-		-	
Misc income		-		-		-		-	
Interest		100		-				100	
Total Revenues	\$	230,100	\$	-	\$	29,250	\$	259,350	
Expenses									
Airport									
Personal Services		62,093		-		-		62,093	
Materials & Supplies		65,000		-		(12,500)		52,500	
Fuel		150,000		-		35,750		185,750	
Other Charges & Services		15,000		-		1,750		16,750	
Capital Outlay				-		-			
Total Airport		292,093		-		25,000		317,093	
Other income/(expense)									
Transfer in - PWA		2,500						2,500	
Net Transfers		2,500		-		•		2,500	
Net Revenue over Expense	\$	(59,493)	\$	-	\$	4,250	\$	(55,243)	
Beginning balance		60,804		-		-		60,804	
Ending balance	\$	1,311	\$	-	\$	4,250	\$	5,561	

ECONOMIC DEVELOPMENT

Pr		Proposed Budget Fiscal Year 2018-2019		2Q Amendments (Proposed)		mendments roposed)	Amended Budget Fisca Year 2018 - 2019	
Revenues								
Misc income	\$	60,000	\$	-	\$	275,000	\$	335,000
Interest		27,500				-		27,500
Total Revenues	\$	87,500	\$	-	\$	275,000	\$	362,500
Expenses								
Economic Development								
Personal Services		94,996		<i>3</i> 2€		3,000		97,996
Materials & Supplies		33,000		-		-		33,000
Other Charges & Services		-		-		150,000		150,000
Kids Inc.		-		-		-		-
Main Street		-		-		-		-
Retail Attractions		84		-		-		-
Capital Outlay		258,500		1,885,348		-		2,143,848
Total Economic Development		386,496		1,885,348	0	153,000	9	2,424,844
Other income/(expense)								
Transfer in - Rock Yard		-		-		-		-
Transfer in - Arena		-		-		-		_
Net Transfers		-						
Net Revenue over Expense	\$	(298,996)	\$	(1,885,348)	\$	122,000	\$	(2,062,344)
Beginning balance	1577	3,885,660		-		-	5212	3,885,660
Ending balance	\$	3,586,664	\$	(1,885,348)	\$	122,000	\$	1,823,316



ARENA SALES TAX FUND

	F	posed Budget Fiscal Year 2018-2019	2Q Amendments (Proposed)		-	amendments Proposed)	Amended Budget Fiscal Year 2018/2019		
Revenues									
Sales tax	\$	2,860,005	\$	-	\$	250,000	\$	3,110,005	
Miscellaneous income - Reimbursement		25				-		-	
Interest income	2	20,000		-		-		20,000	
Total Revenues	\$	2,880,005		-	_	250,000	\$	3,130,005	
Expenses									
Arena Sales Tax									
Personal Services		-		-		=		-	
Materials & Supplies))-		-		-		-	
Other Charges & Services		10,000		-		-		10,000	
Other Charges & Services - Kid's Inc		-		-		-		-	
Capital Outlay - Big Elk improvements		65,000		-		707,350		772,350	
Debt Service		1,409,432		5,000,000		-		6,409,432	
Total Arena Sales Tax	-	1,484,432		5,000,000		707,350		7,191,782	
Transfers In/(Out)									
Transfer In/(Out)		-		-		-		-	
Net Transfers						-		-	
Net Revenue over Expense	\$	1,395,573	\$	(5,000,000)	\$	(457,350)	\$	(4,061,777)	
Beginning balance		8,612,570		***************************************	-			8,612,570	
Ending balance	\$	10,008,143	\$	(5,000,000)	\$	(457,350)	\$	4,550,793	



ROCK YARD SUMMARY OF REVENUES AND EXPENDITURES

	F	posed Budget iscal Year 2018-2019	2Q Amendments (Proposed)		-	mendments roposed)	Amended Budget Fiscal Year2018/2019	
Revenues								
Sales	\$	2,437,500	\$	-	\$	630,000	\$	3,067,500
Misc income		15,000		•		-		15,000
Interest		5,000		-		-		5,000
Total Revenues	\$	2,457,500	\$		\$	630,000	\$	3,087,500
Expenses								
Rock Yard								
Personal Services		153,596		•		-		153,596
Materials & Supplies		32,000		-		8,000		40,000
Other Charges & Services		30,000		•		15,000		45,000
Inventory		1,875,000		-		525,000		2,400,000
Capital Outlay		412,000				-		412,000
Total Rock Yard		2,502,596		-		548,000		3,050,596
Other income/(expense)								
Transfer out		-		-		•		-
Net Transfers		•		-		-		-
Net Revenue over Expense	\$	(45,096)	\$	-	\$	82,000	\$	36,904
Beginning balance		1,881,092		_		•		1,881,092
Softming outdies		1,001,072						.,,.,2
Ending balance	\$	1,835,996	\$		\$	82,000	\$	1,917,996

HOTEL/MOTEL TAX FUND

	Proposed Budget Fiscal Year 2018-2019		0.55	amendments Proposed)	0.754	mendments roposed)	Proposed Budget Fiscal Year 2018-2019		
Revenues									
Room Tax	\$	390,187	\$	-	\$	45,000	\$	435,187	
Interest income		5,000		-				5,000	
Total Revenues	\$	395,187	\$	-	\$	45,000	\$	440,187	
Expenses									
Hotel/Motel Tax									
Personal Services		152,820		-		~		152,820	
Materials and supplies		622,180		-		-		622,180	
Other services & charges		100,000		47,698		-		147,698	
Capital Outlay				-		-		-	
Improvements & Equipment		3 4		87,280		-		87,280	
Debt Service		3-		-		-		-	
Total Hotel/Motel Tax		875,000		134,977		-		1,009,978	
Transfers In/(Out)									
Transfer out		-		-		-		-	
Net Transfers			-			-			
Net Revenue over Expense	S	(479,813)	\$	(134,977)	\$	45,000	\$	(569,790)	
Beginning balance		1,474,899						1,474,899	
Ending balance	S	995,086	\$	(134,977)	\$	45,000	\$	905,109	

