

CITY OF ELK CITY, OKLAHOMA

Fiscal Year 2018/2019 Annual Budget

BUDGET AMENDMENTS - 2ND QUARTER

RECEIVED

JUL 01 2019

State Auditor  
and Inspector

Elk City FY19 Amendment 2Q

*Beckham*

**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.

**CITY OF ELK CITY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2018-2019**

**GENERAL FUND  
Budget Amendments - 2nd Quarter**

	Proposed Budget Fiscal Year 2018-2019	2Q Amendments (Proposed)	Amended Budget Fiscal Year 2018 - 2019
<b>Revenues</b>			
Sales Tax	\$ 3,932,507	\$ -	\$ 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	910,000	-	910,000
522 District Revenues	-	-	-
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	-	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
<b>Total Revenues</b>	<b>\$ 8,765,650</b>	<b>\$ -</b>	<b>\$ 8,765,650</b>
<b>Expenses</b>			
<b>Youth &amp; Family (26)</b>			
Personal Services	436,764	-	436,764
Materials & Supplies	36,000	-	36,000
Other Charges & Services	88,864	-	88,864
Capital Outlay	-	-	-
Debt Service	-	-	-
<b>Total Youth &amp; Family (26)</b>	<b>561,628</b>	<b>-</b>	<b>561,628</b>
<b>Managerial (100)</b>			
Personal Services	288,569	-	288,569
Materials & Supplies	20,000	-	20,000
Other Charges & Services	82,500	-	82,500
Capital Outlay	-	-	-
Debt Service	-	-	-
<b>Total Managerial (100)</b>	<b>391,069</b>	<b>-</b>	<b>391,069</b>
<b>City Hall/Clerk (57, 200, 1900)</b>			
Personal Services	243,453	-	243,453
Materials & Supplies	150,000	-	150,000
Other Charges & Services	400,000	-	400,000
Capital Outlay	-	-	-
Debt Service	-	-	-
<b>Total City Hall/Clerk (57, 200, 1900)</b>	<b>793,453</b>	<b>-</b>	<b>793,453</b>

**GENERAL FUND**  
**Budget Amendments - 2nd Quarter**

	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	-	-	-
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)			
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	-	-	-
Total Police (600)	2,932,973	-	2,932,973
Fire (700)			
Personal Services	1,080,122	-	1,080,122
Materials & Supplies	62,500	-	62,500
Other Charges & Services	52,500	-	52,500
Capital Outlay	-	-	-
Debt Service	-	-	-
Total Fire (700)	1,195,122	-	1,195,122
Ambulance (53)			
Personal Services	1,108,910	-	1,108,910
Materials & Supplies	62,500	-	62,500
Other Charges & Services	62,500	40,000	102,500
Capital Outlay	-	-	-
Debt Service	-	-	-
Total Ambulance (53)	1,233,910	40,000	1,273,910

**GENERAL FUND**  
**Budget Amendments - 2nd Quarter**

	Proposed Budget Fiscal Year 2018-2019	2Q Amendments (Proposed)	Amended Budget Fiscal Year 2018 - 2019
Animal Control (800)			
Personal Services	172,744	-	172,744
Materials & Supplies	30,000	-	30,000
Other Charges & Services	22,500	-	22,500
Capital Outlay	-	-	-
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	-	40,000
Capital Outlay	-	-	-
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	-	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	-	18,000
Capital Outlay	-	-	-
Total Museum (1500)	472,255	-	472,255
Inspection (1700)			
Personal Services	108,613	-	108,613
Materials & Supplies	14,000	-	14,000
Other Charges & Services	20,000	-	20,000
Capital Outlay	-	-	-
Total Inspection (1700)	142,613	-	142,613

**GENERAL FUND**  
**Budget Amendments - 2nd Quarter**

	Proposed Budget Fiscal Year 2018-2019	2Q Amendments (Proposed)	Amended Budget Fiscal Year 2018 - 2019
Civic Center (1800)			
Personal Services	-	-	-
Materials & Supplies	-	-	-
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	-	-	-
Total Information Technology (1950)	162,142	-	162,142
<b>Total Expenses</b>	9,693,989	40,000	9,733,989
Transfers In/(out)	-	-	-
<b>Net Transfers</b>	-	-	-
<i>Net Revenue over Expense</i>	\$ (928,339)	\$ (40,000)	\$ (968,339)
Beginning balance	6,909,972	-	6,909,972
Ending balance	\$ 5,981,633	\$ (40,000)	\$ 5,941,633



**CITY OF ELK CITY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2018-2019**

**CAPITAL CONSTRUCTION FUND  
Budget Amendments - 2nd Quarter**

	<b>Proposed Budget Fiscal Year 2018-2019</b>	<b>2Q Amendments (Proposed)</b>	<b>Amended Budget Fiscal Year 2018 - 2019</b>
<b>Revenues</b>			
Sales tax	\$ 4,647,509	\$ -	\$ 4,647,509
Grant Income	-	-	-
Misc Income	50,000	-	50,000
Interest income	15,000	-	15,000
<b>Total Revenues</b>	<b>\$ 4,712,509</b>	<b>\$ -</b>	<b>\$ 4,712,509</b>
<b>Expenses</b>			
Capital Projects			
Airport	9,000	377,122	386,122
Ambulance	117,250	4,635	121,885
Animal Control	51,000	-	51,000
Cemetery	38,000	156,280	194,280
City Hall	58,700	13,014	71,714
Civic Center	184,500	32,650	217,150
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	-	75,100
Maintenance	5,000	-	5,000
Managerial	160,000	4,575	164,575
Museum	42,000	-	42,000
Park	364,500	431,891	796,391
Police	363,900	-	363,900
Right of way	96,000	-	96,000
Safety	37,500	-	37,500
Sanitation	296,200	-	296,200
Street	301,400	1,911,318	2,212,718
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
Total Capital Projects	5,045,050	4,507,330	9,546,080
<b>Total Expenses</b>	<b>5,045,050</b>	<b>4,507,330</b>	<b>9,546,080</b>
Transfers In/(out)			
Transfer in Airport	-	-	-
Transfer out-General Fund	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Revenue over Expense</b>	<b>\$ (332,541)</b>	<b>\$ (4,507,330)</b>	<b>\$ (4,839,871)</b>
Beginning balance	9,997,605	4,507,330	14,504,935
Ending balance	\$ 9,665,064	\$ (0)	\$ 9,665,064

**CITY OF ELK CITY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2018-2019**

**ECONOMIC DEVELOPMENT  
Budget Amendments - 2nd Quarter**

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



**CITY OF ELK CITY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2018-2019**

**HOTEL/MOTEL TAX FUND  
Budget Amendments - 2nd Quarter**

	Proposed Budget Fiscal Year 2018-2019	2Q Amendments (Proposed)	Proposed Budget Fiscal Year 2018-2019
<b>Revenues</b>			
Room Tax	\$ 390,187	\$ -	\$ 390,187
Interest income	5,000	-	5,000
<b>Total Revenues</b>	<u>\$ 395,187</u>	<u>\$ -</u>	<u>\$ 395,187</u>
<b>Expenses</b>			
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	-	87,280	87,280
Debt Service	-	-	-
Total Hotel/Motel Tax	<u>875,000</u>	<u>134,977</u>	<u>1,009,978</u>
Transfers In/(Out)			
Transfer out	-	-	-
<b>Net Transfers</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Revenue over Expense</b>	\$ (479,813)	\$ (134,977)	\$ (614,790)
Beginning balance	<u>1,474,899</u>	<u>-</u>	<u>1,474,899</u>
Ending balance	<u>\$ 995,086</u>	<u>\$ (134,977)</u>	<u>\$ 860,109</u>

**CITY OF ELK CITY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2018-2019**

**ARENA SALES TAX FUND  
Budget Amendments - 2nd Quarter**

	Proposed Budget Fiscal Year 2018-2019	2Q Amendments (Proposed)	Proposed Budget Fiscal Year 2018-2019
<b>Revenues</b>			
Sales tax	\$ 2,860,005	\$ -	\$ 2,860,005
Miscellaneous income - Reimbursement	-	-	-
Interest income	20,000	-	20,000
<b>Total Revenues</b>	<u>\$ 2,880,005</u>	<u>-</u>	<u>\$ 2,880,005</u>
<b>Expenses</b>			
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	-	65,000
Debt Service	1,409,432	5,000,000	6,409,432
<b>Total Arena Sales Tax</b>	<u>1,484,432</u>	<u>5,000,000</u>	<u>6,484,432</u>
<b>Transfers In/(Out)</b>			
Transfer In/(Out)	-	-	-
<b>Net Transfers</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Revenue over Expense</b>	\$ 1,395,573	\$ (5,000,000)	\$ (3,604,427)
Beginning balance	8,612,570	-	8,612,570
Ending balance	<u>\$ 10,008,143</u>	<u>\$ (5,000,000)</u>	<u>\$ 5,008,143</u>

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**CITY OF ELK CITY, OKLAHOMA**

Fiscal Year 2018/2019 Annual Budget

**BUDGET AMENDMENTS - 4TH QUARTER**

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**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.

**CITY OF ELK CITY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2018-2019**

**GENERAL FUND**

**Budget Amendments - 4th Quarter**

	Proposed Budget Fiscal Year 2018-2019	2Q Amendments (Proposed)	4Q Amendments (Proposed)	Amended Budget Fiscal Year 2018 - 2019
<b>Revenues</b>				
Sales Tax	\$ 3,932,507	\$ -	\$ 400,000	\$ 4,332,507
Use Tax	1,432,420	-	250,000	1,682,420
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	910,000	-	150,000	1,060,000
522 District Revenues	-	-	-	-
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	-	-	30,000
Library/Gathering Place	20,000	-	-	20,000
Misc Income	175,000	-	50,000	225,000
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
<b>Total Revenues</b>	<b>\$ 8,765,650</b>	<b>\$ -</b>	<b>\$ 850,000</b>	<b>\$ 9,615,650</b>
<b>Expenses</b>				
<b>Youth &amp; Family (26)</b>				
Personal Services	436,764	-	-	436,764
Materials & Supplies	36,000	-	-	36,000
Other Charges & Services	88,864	-	-	88,864
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
<b>Total Youth &amp; Family (26)</b>	<b>561,628</b>	<b>-</b>	<b>-</b>	<b>561,628</b>
<b>Managerial (100)</b>				
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	-	-	-	-
Debt Service	-	-	-	-
<b>Total Managerial (100)</b>	<b>391,069</b>	<b>-</b>	<b>63,500</b>	<b>454,569</b>
<b>City Hall/Clerk (57, 200, 1900)</b>				
Personal Services	243,453	-	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	-	-	-	-
<b>Total City Hall/Clerk (57, 200, 1900)</b>	<b>793,453</b>	<b>-</b>	<b>180,970</b>	<b>974,423</b>



**GENERAL FUND**  
Budget Amendments - 4th Quarter

	Proposed Budget Fiscal Year 2018-2019	2Q Amendments (Proposed)	4Q 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	-	-	-	-
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)				
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	-	-	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	-	-	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	-	3,000	65,500
Other Charges & Services	62,500	40,000	11,450	113,950
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Total Ambulance (53)	1,233,910	40,000	120,150	1,394,060

**GENERAL FUND**  
**Budget Amendments - 4th Quarter**

	Proposed Budget Fiscal Year 2018-2019	2Q Amendments (Proposed)	4Q Amendments (Proposed)	Amended Budget Fiscal Year 2018 - 2019
Animal Control (800)				
Personal Services	172,744	-	-	172,744
Materials & Supplies	30,000	-	-	30,000
Other Charges & Services	22,500	-	-	22,500
Capital Outlay	-	-	-	-
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	-	-	40,000
Capital Outlay	-	-	-	-
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	-	2,500	11,000
Other Charges & Services	7,500	-	2,600	10,100
Capital Outlay	-	-	-	-
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	-	-	-	-
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	-	-	18,000
Capital Outlay	-	-	-	-
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

**GENERAL FUND**  
Budget Amendments - 4th Quarter

	Proposed Budget Fiscal Year 2018-2019	2Q Amendments (Proposed)	4Q Amendments (Proposed)	Amended Budget Fiscal Year 2018 - 2019
Civic Center (1800)				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Other Charges & Services	80,000	-	-	80,000
Capital Outlay	-	-	-	-
Total Civic Center (1800)	80,000	-	-	80,000
Information Technology (1950)				
Personal Services	142,142	-	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
<b>Total Expenses</b>	9,693,989	40,000	605,085	10,339,074
Transfers In/(out)	-	-	-	-
<b>Net Transfers</b>	-	-	-	-
<i>Net Revenue over Expense</i>	\$ (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

**CITY OF ELK CITY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
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**PUBLIC WORKS AUTHORITY  
SUMMARY OF REVENUES AND EXPENDITURES**

	Proposed Budget Fiscal Year 2018/2019	2Q Amendments (Proposed)	4Q Amendments (Proposed)	Amended Budget Fiscal Year 2018/2019
<b>Revenues</b>				
Water	\$ 1,921,413	\$ -	\$ -	\$ 1,921,413
Sewer	703,495	-	-	703,495
Sanitation	992,362	-	-	992,362
Landfill	1,207,823	-	-	1,207,823
Misc Income	75,000	-	-	75,000
Late Revenue	62,000	-	-	62,000
Reconnect Fees	60,000	-	-	60,000
Surcharge Revenue	450,000	-	-	450,000
Water Loan surcharge	-	-	-	-
Street & Alley taxes	94,310	-	-	94,310
Interest	15,000	-	-	15,000
<b>Total Revenues</b>	<b>\$ 5,581,403</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,581,403</b>
<b>Expenses</b>				
<b>Street (2000, 2003)</b>				
Personal Services	597,534	-	(129,350)	468,184
Materials & Supplies	302,000	-	(6,500)	295,500
Other Charges & Services	185,000	-	(77,900)	107,100
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
<b>Total Street (2000, 2003)</b>	<b>1,084,534</b>	<b>-</b>	<b>(213,750)</b>	<b>870,784</b>
<b>Water (2201, 2202, 2203)</b>				
Personal Services	706,939	-	(5,850)	701,089
Materials & Supplies	300,000	-	13,200	313,200
Other Charges & Services	355,000	-	61,350	416,350
Capital Outlay	-	-	-	-
Debt Service - OWRB 2010	365,173	-	-	365,173
<b>Total Water (2201, 2202, 2203)</b>	<b>1,727,112</b>	<b>-</b>	<b>68,700</b>	<b>1,795,812</b>
<b>Sewer (2300)</b>				
Personal Services	140,626	-	-	140,626
Materials & Supplies	35,000	-	25,000	60,000
Other Charges & Services	55,000	-	22,000	77,000
Capital Outlay	-	-	-	-
<b>Total Sewer (2300)</b>	<b>230,626</b>	<b>-</b>	<b>47,000</b>	<b>277,626</b>
<b>Sanitation (2400)</b>				
Personal Services	468,417	-	(13,150)	455,267
Materials & Supplies	155,000	-	280	155,280
Other Charges & Services	72,000	-	4,800	76,800
Capital Outlay	-	-	-	-
<b>Total Sanitation (2400)</b>	<b>695,417</b>	<b>-</b>	<b>(8,070)</b>	<b>687,347</b>
<b>Administration (2200)</b>				
Personal Services	160,228	-	(7,225)	153,003
Materials & Supplies	46,500	-	7,500	54,000
Other Charges & Services	-	-	-	-
Capital Outlay	-	-	-	-
<b>Total Administration (2200)</b>	<b>206,728</b>	<b>-</b>	<b>275</b>	<b>207,003</b>

<b>Fleet (2002)</b>				
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)	<u>536,151</u>	<u>-</u>	<u>(9,650)</u>	<u>526,501</u>
<b>Landfill (2402)</b>				
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)	<u>464,179</u>	<u>-</u>	<u>(1,700)</u>	<u>462,479</u>
<b>Safety Coordinator (2403)</b>				
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)	<u>96,496</u>	<u>-</u>	<u>(17,625)</u>	<u>78,871</u>
<b>Total Expenses</b>	<u>5,041,242</u>	<u>-</u>	<u>(134,820)</u>	<u>4,906,422</u>
<b>Other income/(expense)</b>				
Contingency	-	-	-	-
Transfer in/(out)-General Fund	-	-	-	-
Transfer out-Airport	(2,500)	-	-	(2,500)
Transfer out-Water Bond Fund 68	<u>(684,730)</u>	<u>-</u>	<u>-</u>	<u>(684,730)</u>
<b>Net Transfers</b>	<u>(687,230)</u>	<u>-</u>	<u>-</u>	<u>(687,230)</u>
<b>Net Revenue over Expense</b>	<b>\$ (147,069)</b>	<b>\$ -</b>	<b>\$ 134,820</b>	<b>\$ (12,249)</b>
Beginning balance	<u>2,463,687</u>	<u>-</u>	<u>-</u>	<u>2,463,687</u>
Ending balance	<u>\$ 2,316,618</u>	<u>\$ -</u>	<u>\$ 134,820</u>	<u>\$ 2,451,438</u>

**CITY OF ELK CITY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2018-2019**

**CAPITAL CONSTRUCTION FUND  
Budget Amendments - 4th Quarter**

	Proposed Budget Fiscal Year 2018-2019	2Q Amendments (Proposed)	4Q Amendments (Proposed)	Amended Budget Fiscal Year 2018 - 2019
<b>Revenues</b>				
Sales tax	\$ 4,647,509	\$ -	\$ 425,000	\$ 5,072,509
Grant Income	-	-	-	-
Misc Income	50,000	-	-	50,000
Interest income	15,000	-	-	15,000
<b>Total Revenues</b>	<b>\$ 4,712,509</b>	<b>\$ -</b>	<b>\$ 425,000</b>	<b>\$ 5,137,509</b>
<b>Expenses</b>				
<b>Capital Projects</b>				
Airport	9,000	377,122	-	386,122
Ambulance	117,250	4,635	-	121,885
Animal Control	51,000	-	-	51,000
Cemetery	38,000	156,280	-	194,280
City Hall	58,700	13,014	-	71,714
Civic Center	184,500	32,650	-	217,150
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	-	-	75,100
Maintenance	5,000	-	-	5,000
Managerial	160,000	4,575	-	164,575
Museum	42,000	-	-	42,000
Park	364,500	431,891	-	796,391
Police	363,900	-	-	363,900
Right of way	96,000	-	-	96,000
Safety	37,500	-	-	37,500
Sanitation	296,200	-	-	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
<b>Total Capital Projects</b>	<b>5,045,050</b>	<b>4,507,330</b>	<b>41,200</b>	<b>9,593,580</b>
<b>Total Expenses</b>	<b>5,045,050</b>	<b>4,507,330</b>	<b>41,200</b>	<b>9,593,580</b>
<b>Transfers In/(out)</b>				
Transfer in Airport	-	-	-	-
Transfer out-General Fund	-	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Revenue over Expense</b>	<b>\$ (332,541)</b>	<b>\$ (4,507,330)</b>	<b>\$ 383,800</b>	<b>\$ (4,456,071)</b>
Beginning balance	9,997,605	4,507,330	-	14,504,935
Ending balance	\$ 9,665,064	\$ (0)	\$ 383,800	\$ 10,048,864



**CITY OF ELK CITY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2018-2019**

**AIRPORT AUTHORITY  
SUMMARY OF REVENUES AND EXPENDITURES**

	<b>Proposed Budget Fiscal Year 2018-2019</b>	<b>2Q Amendments (Proposed)</b>	<b>4Q Amendments (Proposed)</b>	<b>Amended Budget Fiscal Year 2018/2019</b>
<b>Revenues</b>				
Hangar Rentals	\$ 50,000	\$ -	\$ -	\$ 50,000
Fuel Sales	180,000	-	29,250	209,250
Grants	-	-	-	-
Misc income	-	-	-	-
Interest	100	-	-	100
<b>Total Revenues</b>	<b>\$ 230,100</b>	<b>\$ -</b>	<b>\$ 29,250</b>	<b>\$ 259,350</b>
<b>Expenses</b>				
<b>Airport</b>				
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	-	-	-	-
<b>Total Airport</b>	<b>292,093</b>	<b>-</b>	<b>25,000</b>	<b>317,093</b>
<b>Other income/(expense)</b>				
Transfer in - PWA	2,500	-	-	2,500
<b>Net Transfers</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>2,500</b>
<b>Net Revenue over Expense</b>	<b>\$ (59,493)</b>	<b>\$ -</b>	<b>\$ 4,250</b>	<b>\$ (55,243)</b>
<b>Beginning balance</b>	<b>60,804</b>	<b>-</b>	<b>-</b>	<b>60,804</b>
<b>Ending balance</b>	<b>\$ 1,311</b>	<b>\$ -</b>	<b>\$ 4,250</b>	<b>\$ 5,561</b>

**CITY OF ELK CITY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2018-2019**

**ECONOMIC DEVELOPMENT  
Budget Amendments - 4th Quarter**

	Proposed Budget Fiscal Year 2018-2019	2Q Amendments (Proposed)	4Q Amendments (Proposed)	Amended Budget Fiscal Year 2018 - 2019
<b>Revenues</b>				
Misc income	\$ 60,000	\$ -	\$ 275,000	\$ 335,000
Interest	27,500	-	-	27,500
<b>Total Revenues</b>	<b>\$ 87,500</b>	<b>\$ -</b>	<b>\$ 275,000</b>	<b>\$ 362,500</b>
<b>Expenses</b>				
Economic Development				
Personal Services	94,996	-	3,000	97,996
Materials & Supplies	33,000	-	-	33,000
Other Charges & Services	-	-	150,000	150,000
Kids Inc.	-	-	-	-
Main Street	-	-	-	-
Retail Attractions	-	-	-	-
Capital Outlay	258,500	1,885,348	-	2,143,848
<b>Total Economic Development</b>	<b>386,496</b>	<b>1,885,348</b>	<b>153,000</b>	<b>2,424,844</b>
Other income/(expense)				
Transfer in - Rock Yard	-	-	-	-
Transfer in - Arena	-	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Revenue over Expense</b>	<b>\$ (298,996)</b>	<b>\$ (1,885,348)</b>	<b>\$ 122,000</b>	<b>\$ (2,062,344)</b>
Beginning balance	3,885,660	-	-	3,885,660
Ending balance	<b>\$ 3,586,664</b>	<b>\$ (1,885,348)</b>	<b>\$ 122,000</b>	<b>\$ 1,823,316</b>

**CITY OF ELK CITY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2018-2019**

**ARENA SALES TAX FUND  
Budget Amendments - 4th Quarter**

	<b>Proposed Budget Fiscal Year 2018-2019</b>	<b>2Q Amendments (Proposed)</b>	<b>4Q Amendments (Proposed)</b>	<b>Amended Budget Fiscal Year 2018/2019</b>
<b>Revenues</b>				
Sales tax	\$ 2,860,005	\$ -	\$ 250,000	\$ 3,110,005
Miscellaneous income - Reimbursement	-	-	-	-
Interest income	20,000	-	-	20,000
<b>Total Revenues</b>	<b>\$ 2,880,005</b>	<b>-</b>	<b>250,000</b>	<b>\$ 3,130,005</b>
<b>Expenses</b>				
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
<b>Total Arena Sales Tax</b>	<b>1,484,432</b>	<b>5,000,000</b>	<b>707,350</b>	<b>7,191,782</b>
Transfers In/(Out)				
Transfer In/(Out)	-	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Revenue over Expense</b>	<b>\$ 1,395,573</b>	<b>\$ (5,000,000)</b>	<b>\$ (457,350)</b>	<b>\$ (4,061,777)</b>
Beginning balance	8,612,570	-	-	8,612,570
Ending balance	\$ 10,008,143	\$ (5,000,000)	\$ (457,350)	\$ 4,550,793

**CITY OF ELK CITY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2018-2019**

**ROCK YARD  
SUMMARY OF REVENUES AND EXPENDITURES**

	<b>Proposed Budget Fiscal Year 2018-2019</b>	<b>2Q Amendments (Proposed)</b>	<b>4Q Amendments (Proposed)</b>	<b>Amended Budget Fiscal Year 2018/2019</b>
<b>Revenues</b>				
Sales	\$ 2,437,500	\$ -	\$ 630,000	\$ 3,067,500
Misc income	15,000	-	-	15,000
Interest	5,000	-	-	5,000
<b>Total Revenues</b>	<b>\$ 2,457,500</b>	<b>\$ -</b>	<b>\$ 630,000</b>	<b>\$ 3,087,500</b>
<b>Expenses</b>				
<b>Rock Yard</b>				
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
<b>Total Rock Yard</b>	<b>2,502,596</b>	<b>-</b>	<b>548,000</b>	<b>3,050,596</b>
<b>Other income/(expense)</b>				
Transfer out	-	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Revenue over Expense</b>	<b>\$ (45,096)</b>	<b>\$ -</b>	<b>\$ 82,000</b>	<b>\$ 36,904</b>
Beginning balance	1,881,092	-	-	1,881,092
<b>Ending balance</b>	<b>\$ 1,835,996</b>	<b>\$ -</b>	<b>\$ 82,000</b>	<b>\$ 1,917,996</b>

**CITY OF ELK CITY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2018-2019**

**HOTEL/MOTEL TAX FUND  
Budget Amendments - 4th Quarter**

	Proposed Budget Fiscal Year 2018-2019	2Q Amendments (Proposed)	4Q Amendments (Proposed)	Proposed Budget Fiscal Year 2018-2019
<b>Revenues</b>				
Room Tax	\$ 390,187	\$ -	\$ 45,000	\$ 435,187
Interest income	5,000	-	-	5,000
<b>Total Revenues</b>	<u>\$ 395,187</u>	<u>\$ -</u>	<u>\$ 45,000</u>	<u>\$ 440,187</u>
<b>Expenses</b>				
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	-	87,280	-	87,280
Debt Service	-	-	-	-
<b>Total Hotel/Motel Tax</b>	<u>875,000</u>	<u>134,977</u>	<u>-</u>	<u>1,009,978</u>
<b>Transfers In/(Out)</b>				
Transfer out	-	-	-	-
<b>Net Transfers</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Revenue over Expense</b>	\$ (479,813)	\$ (134,977)	\$ 45,000	\$ (569,790)
Beginning balance	<u>1,474,899</u>	<u>-</u>	<u>-</u>	<u>1,474,899</u>
Ending balance	<u>\$ 995,086</u>	<u>\$ (134,977)</u>	<u>\$ 45,000</u>	<u>\$ 905,109</u>