

RESOLUTION NO. 2019-7

RESOLUTION OF THE CITY OF ELK CITY OKLAHOMA RE-
APPORTIONING SALES TAX REVENUE FOR A PERIOD OF ONE YEAR
FROM JULY 1, 2019 UNTIL JUNE 30, 2020; AND DECLARING AN
EMERGENCY

WHEREAS, it is necessary to re-apportion the Sales Tax Revenue of the City of Elk City for a period of one year from July 1, 2019 until June 30, 2020 in order to sufficiently fund the budgetary needs of General Government operations and Capital Improvements;

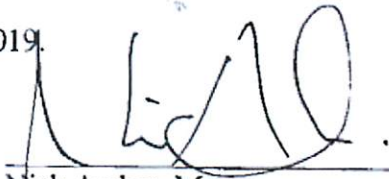
NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COMMISSIONERS OF THE CITY OF ELK CITY, OKLAHOMA:

1. That the City Treasurer be and she is hereby instructed to reapportion the City Sales Tax Revenue for a period of one year from July 1, 2019 until June 30, 2020 from 1 3/4% for Capital Improvements and 1 1/4% for General Government operations to 1 5/8% Capital Improvements and 1 3/8% General Government operations;

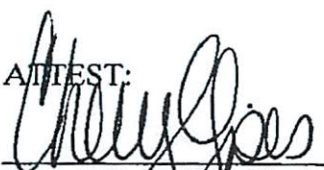
2. It being necessary for the protection of the public peace and health and safety of the citizens of Elk City, Oklahoma, an emergency is declared to exist and this Resolution shall become effective immediately upon its passage by the City Commission.

3. If any provision or clause of this Resolution is held invalid, such invalidity shall not affect other provisions or clauses of the Resolution which can be given effect without the invalid provision or clause, and to this end the provisions and clauses of this Resolution are declared to be severable.

Passed and approved this 3rd day of June, 2019.


Nick Archer, Mayor

ATTEST:


Cheryl Sipes, City Clerk



RECEIVED

JUL 01 2019

State Auditor
and Inspector

Beckham

CITY OF ELK CITY, OKLAHOMA

Fiscal Year 2019/2020 Annual Budget

PROPOSED BUDGET

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given that the proposed City of Elk City Fiscal Year 2019/2020 Annual Budget will be considered at a public hearing held June 3, 2019 Regular Meeting of the City Commission. Copies of the proposed budget are available for review in the Office of the City Clerk at the Elk City Hall. Notice is hereby given that the City of Elk City FY20 Annual Budget will be considered for adoption during a meeting of the City Commission on June 3, 2019.

CITY OF ELK CITY, OKLAHOMA
Fiscal Year 2019/2020 Annual Budget

BUDGET SUMMARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
GENERAL FUND	\$ 9,245,265	\$ 9,035,015	\$ (10,012,341)	\$ -	\$ (977,326)	\$ 8,267,939
ENTERPRISE FUNDS						
Public Works Authority (02)	\$ 807,724	\$ 5,551,227	\$ (4,927,869)	\$ (680,272)	\$ (56,914)	\$ 1,431,082
Airport Authority (19)	59,997	242,100	(293,679)	-	(51,579)	8,418
Industrial Authority (23, 50, 52)	10,527,376	5,576,791	(4,136,105)	-	1,440,686	11,968,062
TOTAL ENTERPRISE FUNDS	\$ 11,395,097	\$ 11,370,117	\$ (9,357,653)	\$ (680,272)	\$ 1,332,193	\$ 13,407,561
SPECIAL REVENUE FUNDS						
Police Special Revenue (09)	\$ 96,683	\$ 5,100	\$ (1,000)	\$ -	\$ 4,100	\$ 100,783
Fire Special Revenue (10)	127,577	5,700	(15,000)	-	(9,300)	118,277
Capital Construction (11)	9,997,605	5,305,704	(6,237,440)	-	(931,736)	9,065,869
COEC-Airport Grant (35)	107,215	2,325,200	(2,367,500)	-	(42,300)	64,915
Hotel/Motel (60)	1,207,373	439,011	(610,000)	-	(170,989)	1,036,384
Landfill (62)	474,068	4,000	-	-	4,000	478,068
Tax Incremental Financing Fund (67)	756,640	387,184	(400,000)	-	(12,816)	743,824
Water Improvement Bonds (68)	683,520	682,022	(680,272)	680,272	682,022	685,270
Animal Control Spay & Neuter (69)	16,069	9,500	(6,000)	-	3,500	19,569
School Facilities (70)	965,206	1,459,645	(1,327,528)	-	132,118	1,097,324
TOTAL SPECIAL REVENUE FUNDS	\$ 14,431,956	\$ 10,623,066	\$ (11,644,739)	\$ 680,272	\$ (341,402)	\$ 13,410,283
GRAND TOTAL ALL FUNDS	\$ 35,072,318	\$ 31,028,198	\$ (31,014,733)	\$ -	\$ 13,465	\$ 35,085,783

**CITY OF ELK CITY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2019-2020**

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual Fiscal Year 2017-2018	Approved Budget Fiscal Year 2018-2019	Estimate/Actual Fiscal Year 2018-2019	Proposed Budget Fiscal Year 2019-2020	
Revenues					
Sales Tax	\$ 3,993,235	\$ 3,932,508	\$ 4,460,027	\$ 4,014,025	90%
Use Tax	1,546,401	1,432,420	1,825,573	1,643,016	90%
Cigar Tax	170,566	148,079	126,715	114,043	90%
Beverage Tax	85,837	77,241	108,323	97,491	90%
Franchise Fees	464,126	450,000	456,210	450,000	
Licenses & permits	95,491	70,000	69,992	70,000	
Ambulance revenues	1,456,455	910,000	1,113,506	1,000,000	
522 District Revenues	-	-	-	-	
Police Fines	192,659	225,000	189,977	185,000	
Tobacco Grant	-	350,000	355,232	350,000	
Museum Gift Shop	99,341	85,000	93,133	85,000	
Museum Admission Revenue	73,959	62,500	59,358	62,500	
Cemetery	34,385	30,000	47,936	35,000	
Library/Gathering Place	20,637	20,000	15,179	15,000	
Misc Income	374,328	175,000	309,889	175,000	
Charges for Services	57,623	25,000	29,716	25,000	
Grant/Donation Income	397,936	10,000	21,545	10,000	
Rental Income	37,865	35,000	41,899	35,000	
Royalties	605,806	627,901	548,822	493,940	90%
Interest	146,421	100,000	254,186	175,000	
Total Revenues	\$ 9,853,071	\$ 8,765,650	\$ 10,127,218	\$ 9,035,015	
Expenses					
Youth & Family (26)					
Personal Services	424,571	436,764	426,385	452,872	
Materials & Supplies	37,350	36,000	30,982	37,250	
Other Charges & Services	43,767	88,864	37,468	63,642	
Capital Outlay	-	-	-	-	
Debt Service	-	-	-	-	
Total Youth & Family (26)	505,688	561,628	494,835	553,764	
Managerial (100)					
Personal Services	291,690	288,569	276,037	302,343	
Materials & Supplies	21,588	20,000	24,560	25,000	
Other Charges & Services	104,856	82,500	113,284	115,000	
Capital Outlay	-	-	-	-	
Debt Service	-	-	-	-	
Total Managerial (100)	418,134	391,069	413,881	442,343	
City Hall/Clerk (57, 200, 1900)					
Personal Services	466,673	243,453	539,440	253,091	
Materials & Supplies	134,782	150,000	141,797	150,000	
Other Charges & Services	344,110	400,000	321,532	350,000	
Capital Outlay	17,405	-	16,122	-	
Debt Service	-	-	-	-	
Total City Hall/Clerk (57, 200, 1900)	962,970	793,453	1,018,891	753,091	
Treasurer (300)					
Personal Services	78,882	76,351	67,961	78,844	
Materials & Supplies	3,221	6,250	2,521	5,000	
Other Charges & Services	2,820	3,000	3,103	3,250	
Capital Outlay	-	-	-	-	
Debt Service	-	-	-	-	
Total Treasurer (300)	84,923	85,601	73,585	87,094	

GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2017-2018	Approved Budget Fiscal Year 2018-2019	Estimate/Actual Fiscal Year 2018-2019	Proposed Budget Fiscal Year 2019-2020
City Attorney (400)				
Personal Services	48,900	48,304	49,143	49,575
Materials & Supplies	-	-	-	-
Other Charges & Services	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Total City Attorney (400)	48,900	48,304	49,143	49,575
Municipal Court (500)				
Personal Services	78,321	77,007	77,628	79,291
Materials & Supplies	465	500	285	500
Other Charges & Services	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Total Municipal Court (500)	78,786	77,507	77,913	79,791
Police (600)				
Personal Services	2,405,159	2,697,973	2,562,531	2,859,680
Materials & Supplies	131,154	125,000	152,635	155,000
Other Charges & Services	107,849	110,000	147,320	150,000
Capital Outlay	16,509	-	6,344	-
Debt Service	-	-	-	-
Total Police (600)	2,660,671	2,932,973	2,868,830	3,164,680
Department of Corrections (24)				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Other Charges & Services	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Total Department of Corrections (24)	-	-	-	-
Fire (700)				
Personal Services	1,139,355	1,080,122	1,206,465	1,263,323
Materials & Supplies	63,031	62,500	76,594	77,500
Other Charges & Services	69,423	52,500	53,077	53,000
Capital Outlay	-	-	6,980	-
Debt Service	-	-	-	-
Total Fire (700)	1,271,809	1,195,122	1,343,116	1,393,823
Ambulance (53)				
Personal Services	1,036,593	1,108,910	1,206,465	1,286,390
Materials & Supplies	69,534	62,500	76,594	77,500
Other Charges & Services	47,949	102,500	53,077	55,000
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Total Ambulance (53)	1,154,076	1,273,910	1,336,136	1,418,890
Animal Control (800)				
Personal Services	169,644	172,744	135,721	171,268
Materials & Supplies	30,556	30,000	24,499	25,000
Other Charges & Services	21,601	22,500	14,617	15,000
Capital Outlay	830	-	522	-
Debt Service	-	-	-	-
Total Animal Control (800)	222,631	225,244	175,359	211,268
Park (900, 1000)				
Personal Services	422,080	589,668	392,553	437,905
Materials & Supplies	97,974	130,000	64,415	75,000
Other Charges & Services	41,673	40,000	38,152	40,000
Capital Outlay	15,660	-	2,084	-
Debt Service	-	-	-	-
Total Park (900, 1000)	577,387	759,668	497,203	552,905

GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2017-2018	Approved Budget Fiscal Year 2018-2019	Estimate/Actual Fiscal Year 2018-2019	Proposed Budget Fiscal Year 2019-2020
Library (1100)				
Personal Services	185,968	182,670	187,941	185,352
Materials & Supplies	77,473	35,600	26,203	35,600
Other Charges & Services	16,380	40,000	14,913	40,000
Capital Outlay	22,211	28,000	23,226	-
Total Library (1100)	302,032	286,270	252,283	260,952
Cemetery (1200)				
Personal Services	142,374	139,470	140,065	141,736
Materials & Supplies	10,650	8,500	11,528	11,500
Other Charges & Services	7,049	7,500	5,570	6,000
Capital Outlay	-	-	-	-
Total Cemetery (1200)	160,073	155,470	157,163	159,236
Swimming Pool (1400)				
Personal Services	55,683	67,761	39,526	67,761
Materials & Supplies	15,528	17,000	8,102	10,000
Other Charges & Services	7,009	6,000	7,265	8,500
Capital Outlay	-	-	-	-
Total Swimming Pool (1400)	78,220	90,761	54,892	86,261
Museum (1500)				
Personal Services	266,466	346,755	236,210	294,830
Materials & Supplies	96,978	70,000	73,766	75,000
Other Charges & Services	37,426	37,500	35,674	37,500
Capital Outlay	20,287	18,000	9,217	-
Total Museum (1500)	421,157	472,255	354,867	407,330
Inspection (1700)				
Personal Services	111,191	108,613	111,410	113,670
Materials & Supplies	13,483	14,000	21,209	22,500
Other Charges & Services	23,365	20,000	25,163	27,500
Capital Outlay	-	-	-	-
Total Inspection (1700)	148,039	142,613	157,782	163,670
Civic Center (1800)				
Personal Services	-	-	-	-
Materials & Supplies	34,586	-	42,772	45,000
Other Charges & Services	28,265	80,000	30,109	32,000
Capital Outlay	16,496	-	4,137	-
Total Civic Center (1800)	79,347	80,000	77,018	77,000
Information Technology (1950)				
Personal Services	146,761	142,142	141,375	138,168
Materials & Supplies	25,208	5,000	3,940	5,000
Other Charges & Services	2,723	15,000	2,018	7,500
Capital Outlay	-	-	-	-
Total Information Technology (1950)	174,692	162,142	147,333	150,668
Total Expenses	9,349,535	9,733,988	9,550,232	10,012,341
Transfers In/(out)	304,183	-	-	-
Net Transfers	304,183	-	-	-
Net Revenue over Expense	\$ 807,719	\$ (968,338)	\$ 576,986	\$ (977,326)
Beginning balance	13,074,072	6,909,972	6,909,972	9,245,265
Ending balance	\$ 13,881,791	\$ 5,941,634	\$ 7,486,958	\$ 8,267,939

**CITY OF ELK CITY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2019-2020**

**PUBLIC WORKS AUTHORITY
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual Fiscal Year 2017-2018	Approved Fiscal Year 2018-2019	Estimate/Actual Fiscal Year 2018-2019	Proposed Budget Fiscal Year 2019-2020	
Revenues					
Water	1,874,317	\$ 1,830,000	\$ 2,140,068	\$ 2,000,000	
CPI rate increase - 2.1%		91,413	-	44,941	
Sewer	665,868	670,000	687,666	670,000	
CPI rate increase - 2.1%		33,495	-	14,441	
Sanitation	920,756	945,000	882,380	875,000	
CPI rate increase - 2.1%		47,362	-	18,530	
Landfill	1,164,874	1,150,000	1,175,147	1,150,000	
CPI rate increase - 2.1%		57,823	-	24,678	
Misc Income	68,281	75,000	353,600	75,000	
Late Revenue	66,098	62,000	66,599	62,000	
Reconnect Fees	63,666	60,000	54,827	60,000	
Surcharge Revenue	451,761	450,000	454,334	450,000	
Street & Alley taxes	105,606	94,310	101,818	91,636	90%
Grant income	2,000	-	-	-	
Interest	20,351	15,000	19,850	15,000	
Total Revenues	\$ 5,403,578	\$ 5,581,403	\$ 5,936,289	\$ 5,551,227	
Expenses					
Street (2000, 2003)					
Personal Services	489,863	597,534	443,726	599,945	
Materials & Supplies	226,032	302,000	190,171	252,000	
Other Charges & Services	203,849	185,000	171,985	185,000	
Capital Outlay	-	-	1,686	-	
Debt Service	-	-	-	-	
Total Street (2000, 2003)	919,744	1,084,534	807,569	1,036,945	
Water (2201, 2202, 2203)					
Personal Services	673,834	706,939	681,209	735,785	
Materials & Supplies	346,508	300,000	287,991	300,000	
Other Charges & Services	404,948	355,000	358,960	355,000	
Capital Outlay	-	-	-	-	
Debt Service - OWRB 2010	-	365,173	365,173	365,173	
Total Water (2201, 2202, 2203)	1,425,290	1,727,112	1,693,333	1,755,958	
Sewer (2300)					
Personal Services	146,967	140,626	147,577	151,800	
Materials & Supplies	41,695	35,000	34,833	35,000	
Other Charges & Services	59,085	55,000	54,271	55,000	
Capital Outlay	-	-	-	-	
Total Sewer (2300)	247,747	230,626	236,681	241,800	
Sanitation (2400)					
Personal Services	456,067	468,417	419,014	422,506	
Materials & Supplies	159,901	155,000	122,937	130,000	
Other Charges & Services	73,364	72,000	97,333	92,000	
Capital Outlay	-	-	-	-	
Total Sanitation (2400)	689,332	695,417	639,284	644,506	
Administration (2200)					
Personal Services	142,045	160,228	148,660	165,796	
Materials & Supplies	116,101	46,500	51,831	52,500	
Other Charges & Services	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Administration (2200)	258,146	206,728	200,492	218,296	

PUBLIC WORKS AUTHORITY
SUMMARY OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2017-2018	Approved Fiscal Year 2018-2019	Estimate/Actual Fiscal Year 2018-2019	Proposed Budget Fiscal Year 2019-2020
Fleet (2002)				
Personal Services	334,099	379,151	333,290	331,761
Materials & Supplies	128,514	125,000	114,495	125,000
Other Charges & Services	34,774	32,000	35,752	36,000
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Total Fleet (2002)	497,387	536,151	483,537	492,761
Landfill (2402)				
Personal Services	222,691	249,179	246,961	262,630
Materials & Supplies	106,894	150,000	106,441	115,000
Other Charges & Services	81,279	65,000	70,906	72,500
Capital Outlay	-	-	-	-
Total Landfill (2402)	410,864	464,179	424,308	450,130
Safety Coordinator (2403)				
Personal Services	47,951	78,496	63,014	80,473
Materials & Supplies	6,313	11,500	3,638	4,500
Other Charges & Services	60	6,500	1,011	2,500
Capital Outlay	-	-	-	-
Total Safety Coordinator (2403)	54,324	96,496	67,663	87,473
Total Expenses	4,502,834	5,041,242	4,552,865	4,927,869
Other income/(expense)				
Contingency	-	-	-	-
Transfer in/(out)-General Fund	-	-	-	-
Transfer out-Airport	-	(2,500)	-	-
Transfer out-Water Bond Fund 68	-	(684,730)	(687,171)	(680,272)
Net Transfers	-	(687,230)	(687,171)	(680,272)
Net Revenue over Expense	\$ 900,744	\$ (147,069)	\$ 696,254	\$ (56,914)
Beginning balance	1,218,031	2,463,687	2,463,687	807,724
Ending balance	\$ 2,118,775	\$ 2,316,618	\$ 3,159,941	\$ 750,810

CITY OF ELK CITY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2019-2020

SPECIAL POLICE FUND
SUMMARY OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2017-2018	Approved Fiscal Year 2018-2019	Estimate/Actual Fiscal Year 2018-2019	Proposed Budget Fiscal Year 2019-2020
Revenues				
Alive at 25	\$ -	\$ 100	\$ -	\$ -
Misc income	8,082	5,000	7,934	5,000
Interest	141	100	344	100
Total Revenues	\$ 8,223	\$ 5,200	\$ 8,278	\$ 5,100
Expenses				
Police Cash Fund				
Materials & Supplies	638	-	-	-
Other Charges & Services	-	2,500	-	1,000
Total Police Cash Fund	638	2,500	-	1,000
Other income/(expense)				
Transfer in-General Fund	-	-	-	-
Net Transfers	-	-	-	-
<i>Net Revenue over Expense</i>	<i>\$ 7,585</i>	<i>\$ 2,700</i>	<i>\$ 8,278</i>	<i>\$ 4,100</i>
Beginning balance	82,889	88,941	88,941	96,683
Ending balance	\$ 90,474	\$ 91,641	\$ 97,219	\$ 100,783

CITY OF ELK CITY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2019-2020

SPECIAL FIRE FUND
SUMMARY OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2017-2018	Approved Fiscal Year 2018-2019	Estimate/Actual Fiscal Year 2018-2019	Proposed Budget Fiscal Year 2019-2020
Revenues				
Misc income	\$ 9,536	\$ 5,500	\$ 6,567	\$ 5,500
Interest	167	100	343	200
Total Revenues	<u>\$ 9,703</u>	<u>\$ 5,600</u>	<u>\$ 6,909</u>	<u>\$ 5,700</u>
Expenses				
Fire Cash Fund				
Materials & Supplies	11,439	15,000	14,143	15,000
Other Charges & Services	-	-	-	-
Capital Outlay	-	-	-	-
Total Fire Cash Fund	<u>11,439</u>	<u>15,000</u>	<u>14,143</u>	<u>15,000</u>
Other income/(expense)				
Transfer in-General Fund	-	-	-	-
Transfer out-General Fund	-	-	-	-
Transfer out-Cap Con	-	-	-	-
Net Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Revenue over Expense	<u>\$ (1,736)</u>	<u>\$ (9,400)</u>	<u>\$ (7,233)</u>	<u>\$ (9,300)</u>
Beginning balance	<u>134,627</u>	<u>130,527</u>	<u>130,527</u>	<u>127,577</u>
Ending balance	<u>\$ 132,891</u>	<u>\$ 121,127</u>	<u>\$ 123,294</u>	<u>\$ 118,277</u>

**CITY OF ELK CITY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2019-2020**

**CAPITAL CONSTRUCTION FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual Fiscal Year 2017-2018	Approved Fiscal Year 2018-2019	Estimate/Actual Fiscal Year 2018-2019	Proposed Budget Fiscal Year 2019-2020
Revenues				
Sales tax	\$ 5,303,671	\$ 4,647,509	\$ 5,270,941	\$ 4,743,847
Grant Income	119,075	-	48,259	521,857
Misc Income	441,958	50,000	7,120	10,000
Interest income	21,979	15,000	37,116	30,000
Total Revenues	\$ 5,886,683	\$ 4,712,509	\$ 5,363,436	\$ 5,305,704
Expenses				
Capital Projects				
Airport	-	386,122	63,080	6,000
Ambulance	10,202	121,885	59,812	76,500
Animal Control	-	51,000	35,421	25,000
Cemetery	13,720	194,280	174,894	51,000
City Hall	43,077	71,714	46,680	46,000
Civic Center	-	217,150	441,698	88,500
Court Clerk	-	-	-	-
Fire	245,704	568,430	118,549	272,000
Fleet	37,515	641,728	322,915	56,500
Information Technology	51,596	194,000	59,100	60,000
Inspection	34,156	50,000	37,482	150,000
Landfill	14,957	1,162,261	217,618	2,100,000
Library	11,326	75,100	11,407	81,600
Maintenance	1,508,593	5,000	-	5,000
Managerial	37,101	164,575	12,910	303,000
Museum	-	42,000	19,920	63,000
Park	42,127	796,391	469,316	97,500
Police	57,151	363,900	231,102	297,500
Right of way	28,641	96,000	24,148	110,000
Safety	-	37,500	1,119	-
Sanitation	-	296,200	-	3,000
Street	208,160	2,212,718	154,245	400,000
Swimming Pool	-	6,200	-	5,200
Treasurer	1,358	-	-	-
Wastewater	-	118,000	17,499	40,000
Water	-	904,026	749,556	77,140
Water Distribution	82,086	769,900	487,086	1,823,000
Youth & Family	-	-	1,450	-
Total Capital Projects	2,427,469	9,546,080	3,757,008	6,237,440
Total Expenses	2,427,469	9,546,080	3,757,008	6,237,440
Transfers In/(out)				
Transfer in Airport	(117,505)	-	-	-
Transfer out-General Fund	(3,159,799)	-	-	-
Net Transfers	(3,277,304)	-	-	-
Net Revenue over Expense	\$ 181,910	\$ (4,833,571)	\$ 1,606,428	\$ (931,736)
Beginning balance	10,116,348	14,504,935	14,504,935	9,997,605
Ending balance	\$ 10,298,258	\$ 9,671,364	\$ 16,111,363	\$ 9,065,869

Detail of Grant Income FY20

FIRE: AFG	\$ 51,857
WATER: Lines	320,000
WATER: Meters	150,000
\$	521,857

CITY OF ELK CITY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2019-2020

AIRPORT AUTHORITY
SUMMARY OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2017-2018	Approved Fiscal Year 2018-2019	Estimate/Actual Fiscal Year 2018-2019	Proposed Budget Fiscal Year 2019-2020
Revenues				
Hangar Rentals	\$ 55,389	\$ 50,000	\$ 45,600	\$ 50,000
Fuel Sales	182,513	180,000	201,208	192,000
Grants	-	-	-	-
Misc income	-	-	533	-
Interest	46	100	173	100
Total Revenues	\$ 237,948	\$ 230,100	\$ 247,515	\$ 242,100
Expenses				
Airport				
Personal Services	61,689	62,093	57,834	63,679
Materials & Supplies	50,193	65,000	41,916	55,000
Fuel	119,561	150,000	167,560	160,000
Other Charges & Services	26,769	15,000	8,047	15,000
Capital Outlay	-	-	-	-
Total Airport	258,212	292,093	275,358	293,679
Other income/(expense)				
Transfer in - PWA	-	2,500	-	-
Transfer out-Cap Con	(1,584,548)	-	-	-
Net Transfers	(1,584,548)	2,500	-	-
Net Revenue over Expense	\$ (1,604,812)	\$ (59,493)	\$ (27,844)	\$ (51,579)
Beginning balance	1,631,811	60,804	60,804	59,997
Ending balance	\$ 26,999	\$ 1,311	\$ 32,960	\$ 8,418

**CITY OF ELK CITY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2019-2020**

**ECONOMIC DEVELOPMENT
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual. Fiscal Year 2017-2018	Approved Fiscal Year 2018-2019	Estimate/Actual Fiscal Year 2018-2019	Proposed Budget Fiscal Year 2019-2020
Revenues				
Misc income	\$ 96,644	\$ 60,000	\$ 450,340	\$ 60,000
Interest	33,884	27,500	52,551	42,500
Total Revenues	\$ 130,528	\$ 87,500	\$ 502,891	\$ 102,500
Expenses				
Economic Development				
Personal Services	99,274	94,996	95,335	96,895
Materials & Supplies	36,038	33,000	16,328	23,000
Other Charges & Services	166,800	-	108,258	115,000
<i>Kids Inc.</i>	-	-	-	-
<i>Main Street</i>	-	-	-	-
<i>Retail Attractions</i>	-	-	-	-
Capital Outlay	395,009	2,143,848	1,823,629	207,000
Total Economic Development	697,121	2,271,844	2,043,550	441,895
Other income/(expense)				
Transfer in - Rock Yard	-	-	-	-
Transfer in - Arena	-	-	-	-
Net Transfers	-	-	-	-
Net Revenue over Expense	\$ (566,593)	\$ (2,184,344)	\$ (1,540,660)	\$ (339,395)
Beginning balance	4,190,809	3,885,660	3,885,660	3,763,901
Ending balance	\$ 3,624,216	\$ 1,701,316	\$ 2,345,000	\$ 3,424,506

CITY OF ELK CITY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2019-2020

COEC AIRPORT GRANT
SUMMARY OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2017-2018	Approved Budget Fiscal Year 2018-2019	Estimate/Actual Fiscal Year 2018-2019	Proposed Budget Fiscal Year 2019-2020
Revenues				
Interest income	\$ 223	\$ -	\$ 379	\$ 200
Grants	1,460,102	-	99,071	2,325,000
	<u>\$ 1,460,325</u>	<u>\$ -</u>	<u>\$ 99,449</u>	<u>\$ 2,325,200</u>
Expenses				
COEC Airport Grant				
Materials & Supplies	-	-	-	-
Other Charges & Services	-	-	-	-
Capital Outlay	-	-	-	2,367,500
Debt Service	-	-	-	-
Total COEC Airport Grant	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,367,500</u>
Transfers In/(out)				
Transfer In	-	-	-	-
Net Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Net Revenue over Expense</i>	<u>\$ 1,460,325</u>	<u>\$ -</u>	<u>\$ 99,449</u>	<u>\$ (42,300)</u>
Beginning balance	<u>(1,427,697)</u>	<u>-</u>	<u>-</u>	<u>107,215</u>
Ending balance	<u>\$ 32,628</u>	<u>\$ -</u>	<u>\$ 99,449</u>	<u>\$ 64,915</u>

**CITY OF ELK CITY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2019-2020**

**ARENA SALES TAX FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual Fiscal Year 2017-2018	Approved Fiscal Year 2018-2019	Estimate/Actual Fiscal Year 2018-2019	Proposed Budget Fiscal Year 2019-2020
Revenues				
Sales tax	\$ 3,220,353	\$ 2,860,005	\$ 3,243,656	\$ 2,919,291
Interest income	71,906	20,000	81,843	70,000
Total Revenues	<u>\$ 3,292,259</u>	<u>\$ 2,880,005</u>	<u>\$ 3,325,499</u>	<u>\$ 2,989,291</u>
Expenses				
Arena Sales Tax				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Other Charges & Services	-	10,000	-	-
Other Charges & Services - Kid's Inc	-	-	-	-
Capital Outlay - Big Elk improvements	-	65,000	-	-
Debt Service	-	6,409,432	7,892,868	1,460,000
Total Arena Sales Tax	<u>-</u>	<u>6,484,432</u>	<u>7,892,868</u>	<u>1,460,000</u>
Transfers In/(Out)				
Transfer In/(Out)	-	-	-	-
Net Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Revenue over Expense	\$ 3,292,259	\$ (3,604,427)	\$ (4,567,369)	\$ 1,529,291
Beginning balance	3,156,940	8,612,570	8,612,570	4,941,697
Ending balance	<u>\$ 6,449,199</u>	<u>\$ 5,008,143</u>	<u>\$ 4,045,201</u>	<u>\$ 6,470,988</u>

CITY OF ELK CITY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2019-2020

ROCK YARD
SUMMARY OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2017-2018	Approved Budget Fiscal Year 2018-2019	Estimate/Actual Fiscal Year 2018-2019	Proposed Budget Fiscal Year 2019-2020
Revenues				
Sales	\$ 2,332,578	\$ 2,437,500	\$ 2,440,419	\$ 2,450,000
Misc income	12,577	15,000	14,409	15,000
Interest	14,352	5,000	24,042	20,000
Total Revenues	<u>\$ 2,359,507</u>	<u>\$ 2,457,500</u>	<u>\$ 2,478,871</u>	<u>\$ 2,485,000</u>
Expenses				
Rock Yard				
Personal Services	143,177	153,596	129,061	160,210
Materials & Supplies	34,195	32,000	32,068	32,000
Other Charges & Services	50,085	30,000	30,117	30,000
Inventory	1,861,643	1,875,000	2,163,967	2,000,000
Capital Outlay	-	412,000	464,800	12,000
Total Rock Yard	<u>2,089,100</u>	<u>2,502,596</u>	<u>2,820,013</u>	<u>2,234,210</u>
Other income/(expense)				
Transfer out	-	-	-	-
Net Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Revenue over Expense	<u>\$ 270,407</u>	<u>\$ (45,096)</u>	<u>\$ (341,142)</u>	<u>\$ 250,790</u>
Beginning balance	<u>1,344,321</u>	<u>1,881,092</u>	<u>1,881,092</u>	<u>1,821,778</u>
Ending balance	<u>\$ 1,614,727</u>	<u>\$ 1,835,996</u>	<u>\$ 1,539,950</u>	<u>\$ 2,072,568</u>

CITY OF ELK CITY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2019-2020

HOTEL/MOTEL TAX FUND
SUMMARY OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2017-2018	Approved Budget Fiscal Year 2018-2019	Estimate/Actual Fiscal Year 2018-2019	Proposed Budget Fiscal Year 2018-2019	
Revenues					
Room Tax	\$ 497,381	\$ 390,187	\$ 476,679	\$ 429,011	90%
Interest income	1,242	5,000	19,224	10,000	
Misc. revenue	154,957	-	23,780	-	
Total Revenues	\$ 653,580	\$ 395,187	\$ 519,684	\$ 439,011	
Expenses					
Hotel/Motel Tax					
Personal Services	131,418	152,820	138,180	153,700	
Materials and supplies	119,937	622,180	106,208	165,900	
Other services & charges	290,462	147,698	414,466	162,900	
Capital Outlay	103,478	87,280	110,007	127,500	
Debt Service	-	-	-	-	
Total Hotel/Motel Tax	645,296	1,009,978	768,861	610,000	
Transfers In/(Out)					
Transfer out	-	-	-	-	
Net Transfers	-	-	-	-	
<i>Net Revenue over Expense</i>	\$ 8,284	\$ (614,791)	\$ (249,177)	\$ (170,989)	
Beginning balance	1,399,911	1,474,899	1,474,899	1,207,373	
Ending balance	\$ 1,408,195	\$ 860,108	\$ 1,225,722	\$ 1,036,384	

CITY OF ELK CITY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2019-2020

LANDFILL FUND
SUMMARY OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2017-2018	Approved Budget Fiscal Year 2018-2019	Estimate/Actual Fiscal Year 2018-2019	Proposed Budget Fiscal Year 2019-2020
Revenues				
Interest income	\$ 3,737	\$ 2,500	\$ 6,582	\$ 4,000
Expenses				
Landfill				
Materials & Supplies	-	-	-	-
Other Charges & Services	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Total Landfill	-	-	-	-
Transfers In/(out)				
Transfer In - Cap Con	-	-	-	-
Net Transfers	-	-	-	-
Net Revenue over Expense	\$ 3,737	\$ 2,500	\$ 6,582	\$ 4,000
Beginning balance	465,395	463,412	463,412	474,068
Ending balance	\$ 469,132	\$ 465,912	\$ 469,994	\$ 478,068

CITY OF ELK CITY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2019-2020

Tax Incremental Financing Fund
SUMMARY OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2017-2018	Approved Budget Fiscal Year 2018-2019	Estimate/Actual Fiscal Year 2018-2019	Proposed Budget Fiscal Year 2019-2020	
Revenues					
TIF Ad Valorem Tax	\$ 434,751	\$ 444,802	\$ 430,204	\$ 387,184	90%
Interest	9,402	7,500	17,243	12,500	
Total Revenue	\$ 444,153	\$ 452,302	\$ 447,448	\$ 399,684	
Expenses					
Other Charges & Services	224,000	450,000	224,000	400,000	
Total Expenses	224,000	450,000	224,000	400,000	
Transfer In					
Transfers - General	-	-	-	-	
Net Transfers	-	-	-	-	
<i>Net Revenue over Expense</i>	\$ 220,153	\$ 2,302	\$ 223,448	\$ (316)	
Beginning balance	337,802	1,611,554	1,611,554	756,640	
Ending balance	\$ 557,955	\$ 1,613,856	\$ 1,835,002	\$ 756,324	

CITY OF ELK CITY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2019-2020

WATER CAPITAL IMPROVEMENT BONDS
SUMMARY OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2017-2018	Approved Budget Fiscal Year 2018-2019	Estimate/Actual Fiscal Year 2018-2019	Proposed Budget Fiscal Year 2019-2020
Revenues				
Interest	\$ 1,782	\$ 750	\$ 2,495	\$ 1,750
Expenses				
Water System Improvement Bonds				
Materials & Supplies	-	-	-	-
Debt Service	92,612	684,730	687,171	680,272
Total Water System Improvement Bonds	92,612	684,730	687,171	680,272
Transfer In				
Transfer in - PWA	-	684,730	687,171	680,272
Net Transfers	-	684,730	687,171	680,272
<i>Net Revenue over Expense</i>	\$ (90,830)	\$ 750	\$ 2,495	\$ 1,750
Beginning balance	661,562	-	-	683,520
Ending balance	\$ 570,732	\$ 750	\$ 2,495	\$ 685,270

CITY OF ELK CITY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2019-2020

Animal Control Spay & Neuter Fund
SUMMARY OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2017-2018	Approved Budget Fiscal Year 2018-2019	Estimate/Actual Fiscal Year 2018-2019	Proposed Budget Fiscal Year 2019-2020
Revenues				
Fees and charges for services	\$ 12,095	\$ 9,500	\$ 10,244	\$ 9,500
Expenses				
Materials & Supplies	-	-	-	-
Other Charges & Services	10,350	6,000	4,900	6,000
Total	10,350	6,000	4,900	6,000
Transfer In				
Transfers	-	-	-	-
Net Transfers	-	-	-	-
<i>Net Revenue over Expense</i>	\$ 1,745	\$ 3,500	\$ 5,344	\$ 3,500
Beginning balance	11,392	13,828	13,828	16,069
Ending balance	\$ 13,137	\$ 17,328	\$ 19,172	\$ 19,569

CITY OF ELK CITY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2019-2020

New School Facilities Fund
SUMMARY OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2017-2018	Approved Budget Fiscal Year 2018-2019	Estimate/Actual Fiscal Year 2018-2019	Proposed Budget Fiscal Year 2019-2020
Restricted Sales Tax	\$ 1,610,177	\$ 1,430,003	\$ 1,621,828	\$ 1,459,645
Loan Proceeds	-	-	-	-
Interest	1,136	-	3,729	-
Total Revenue	\$ 1,611,313	\$ 1,430,003	\$ 1,625,557	\$ 1,459,645
Expenses				
Capital Outlay	2,817,411	-	-	-
Debt Service	239,200	1,321,743	1,263,568	1,327,528
Total Expenses	3,056,611	1,321,743	1,263,568	1,327,528
Transfer In				
Transfers	-	-	-	-
Net Transfers	-	-	-	-
Net Revenue over Expense	\$ (1,445,298)	\$ 108,260	\$ 361,989	\$ 132,118
Beginning balance	2,268,896	675,000	675,000	965,206
Ending balance	\$ 823,598	\$ 783,260	\$ 1,036,989	\$ 1,097,324

AFFIDAVIT OF PUBLICATION

County of Beckham, State of Oklahoma


The Elk City News

206 W. Broadway
Elk City, OK 73644
5802253000

I, **D'Ann Brasuell**, of lawful age, being duly sworn upon oath, deposes and says that I am the (Legal representative) of The Elk City News, a semi weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Elk City, for the County of Beckham, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

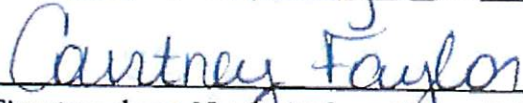
PUBLICATION DATES:

May 24, 2019



D'Ann Brasuell, Legal Representative

Signed and sworn to before me
on this 30th day of May, 2019



Signature above, Natalie Melzer, Notary Public

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State Auditor
and Inspector

Beckham

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given that the proposed City of Elk City Fiscal Year 2019/2020 Annual Budget will be considered at a public hearing held June 3, 2019 Regular Meeting of the City Commission. Copies of the proposed budget are available for review in the Office of the City Clerk at the Elk City Hall. Notice is hereby given that the City of Elk City FY20 Annual Budget will be considered for adoption during a meeting of the City Commission on June 3, 2019.

CITY OF ELK CITY, OKLAHOMA
Fiscal Year 2019/2020 Annual Budget

BUDGET SUMMARY

	BEGINNING BALANCE (Estimate)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
GENERAL FUND	\$ 9,245,263	\$ 9,035,015	\$ (9,862,341)	\$ -	\$ (827,326)	\$ 8,417,939
ENTERPRISE FUNDS						
Public Works Authority (02)	\$ 807,724	\$ 3,351,227	\$ (4,917,869)	\$ (680,272)	\$ (56,914)	\$ 1,431,082
Airport Authority (19)	59,997	242,100	(293,679)	-	(51,579)	8,418
Industrial Authority (23, 50, 52)	10,527,376	5,576,791	(2,676,105)	-	2,980,686	13,428,062
TOTAL ENTERPRISE FUNDS	\$ 11,395,097	\$ 11,370,117	\$ (7,897,653)	\$ (680,272)	\$ 2,792,193	\$ 14,867,561
SPECIAL REVENUE FUNDS						
Police Special Revenue (09)	\$ 96,643	\$ 5,100	\$ (1,000)	\$ -	\$ 4,100	\$ 100,743
Fire Special Revenue (10)	127,577	5,700	(15,000)	-	(9,300)	118,277
Capital Construction (11)	9,997,605	2,698,704	(6,087,440)	-	(3,388,736)	6,608,869
COEC-Airport Grant (35)	107,215	1,450,200	(1,450,000)	-	200	107,415
Hotel/Motel (60)	1,207,373	439,011	(610,000)	-	(170,989)	1,036,384
Landfill (62)	474,068	4,000	-	-	4,000	478,068
Tax Incremental Financing Fund (67)	756,640	387,184	(400,000)	-	(12,816)	743,824
Water Improvement Bonds (68)	683,520	682,022	(680,272)	680,272	682,022	685,170
Animal Control Spray & Nozzle (69)	16,069	9,500	(5,000)	-	3,500	19,569
School Facilities (70)	965,206	1,459,645	(1,327,528)	-	132,118	1,097,324
TOTAL SPECIAL REVENUE FUNDS	\$ 14,431,956	\$ 7,141,066	\$ (10,577,239)	\$ 680,272	\$ (2,755,902)	\$ 10,995,783
GRAND TOTAL ALL FUNDS	\$ 35,072,318	\$ 37,546,198	\$ (28,337,333)	\$ -	\$ (791,035)	\$ 34,281,283