

**CITY OF ELK CITY, OKLAHOMA**  
**Fiscal Year 2021/2022 Annual Budget**  
**Amendments 4th Quarter**

June 10, 2022

Fiscal Year 2022 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 \$1,597,530 Increase in Net Assets**

*Increase in revenues of \$2,113,128*

Increase in tax revenues of \$1.29m based on year-to-date collections, almost the 10% haircut from the beginning of

Increase in licenses & permits based on year-to-date collections

Increase in charges for services based on year-to-date collections for the museum gift shop, museum admission revenue and cemetery fees

Increase in misc revenues of \$427,128 related to insurance reimbursements for airport, Civic Center barn and cemetery; as well as \$258k in misc service revenues including \$10,840/mo for PSAP distribution SW regional 911 collections, \$34k sale of Snips bldg, and \$11k refund of municipal liab protection funds

Increase in collections from royalties

*Increase in expenses of \$311,600*

Youth & Family - Decrease in overall costs based on year-to-date expenses

Managerial - Additional costs related to personal services, empowerment retirement for Ivester, and SWODA contract for grant writing (\$30k)

City Hall/Clerk - Additional costs related to the collected amount for the toy drive

Court - Additional costs related to personal services

Police - Additional costs related to the software for downloading cell data which will be reimbursed by OSBI

Fire - Additional costs related to personal services and materials purchased

Park - Additional costs related to personal services and materials purchased

Swimming Pool - Decrease in overall costs based on year-to-date expenses

Museum - Decrease in overall costs based on year-to-date expenses; increase in capital outlay related to the insurance money received for roofs, and concrete reimbursed by WOHS

Inspection - Additional costs related to the addition of Jackie Addington to the department

Civic Center - Additional costs related to the contract service part time labor to help set up events

IT - Additional costs related to personal services and materials purchased

*Transfer out of \$203,998 to Airport Fund for insurance proceeds received.*

**Public Works Authority Fund: Net impact \$990,000 Decrease in Net Assets**

*Increase in street taxes of \$25,000 based upon YTD collections*

*Increase in expenses of \$165,000*

Street - Decrease in overall costs based on year-to-date expenses

Water - Additional costs related to personal services and materials purchased

Sewer - Additional costs related to repairs needed for the WWTP, as well as material purchased

Sanitation - Additional costs related to the cost of metal, dumpster repairs, and an engine rebuild for the trash truck of \$21k

Fleet - Additional costs related to materials purchased and repair costs

Landfill - Additional costs related to personal services, the landfill dozer undercarriage rebuild (36k), and landfill compactor repairs of 22k

*Transfer of \$850,000 to Water Bond Fund for debt issuance costs and capital outlay in excess of proceeds.*

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State Auditor  
and Inspector

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**Special Police Fund: Net impact \$2,000 Decrease in Net Assets**

*Increase in expenses of \$2,000*

Additional costs related to the US Marshall's service payment of \$3,200 forfeiture check redirected

**Airport Fund: Net impact \$1,347 Decrease in Net Assets**

*Increase in revenues of \$176,500 based on year-to-date collections of rental revenue and fuel sales*

*Increase in expenses of \$381,845*

Additional costs related to airport roof repairs of \$213k (insurance money was received for this), as well as additional fuel costs

*Transfer in of \$203,998 from General Fund for insurance proceeds received.*

**CAPPS Sales Tax Fund: Net impact \$10,197,000 Decrease in Net Assets**

*Increase in revenues of \$333,000 based on year-to-date collections*

*Increase in expenses of \$10,530,000*

Additional costs related to security system \$95k, member management software \$26k, Esports software \$27k, Café equipment \$29k, swimming pool project of \$9.983m, and 5 plex ballfield parking lot 48k, and any ancillary costs based upon timing.

**Water Capital Improvement Fund: Net impact \$80,921 Increase in Net Assets**

*Increase in revenues of \$60,921 based on year-to-date interest earned and proceeds from OWRB debt*

*Increase in expenses of \$2,530,000*

Additional costs related to the water system improvement project of \$1.798m, engineering for waterline replacement, and payoff of the water system loan of \$503k

*Transfer in of \$850,000 from PWA Fund for debt issuance costs and capital outlay in excess of proceeds.*

**Animal Control Fund: Net impact \$12,500 Decrease in Net Assets**

*Increase in revenues of \$5,000 based on year-to-date collections*

*Increase in expenses of \$17,500*

Additional costs related to spay/neuter program

The legal level of control for the City's 2021/2022 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 2021-2022**

**GENERAL FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

	<b>Approved Budget Fiscal Year 2021-2022</b>	<b>1Q Amendments (Approved)</b>	<b>4Q Amendments (Proposed)</b>	<b>Proposed Budget Fiscal Year 2021-2022</b>
<b>Revenues</b>				
Sales Tax	\$ 4,771,388	\$ -	\$ 850,000	\$ 5,621,388
Use Tax	1,379,719	-	300,000	1,679,719
Cigar Tax	106,482	-	140,000	246,482
Beverage Tax	137,642	-	-	137,642
Franchise Fees	375,000	-	80,000	455,000
Licenses & permits	50,000	-	85,000	135,000
Ambulance revenues	1,300,000	20,000	-	1,320,000
Police Fines	160,000	-	-	160,000
Tobacco Grant	-	-	-	-
Museum Gift Shop	50,000	-	36,000	86,000
Museum Admission Revenue	35,000	-	15,000	50,000
Cemetery	40,000	-	5,000	45,000
Library/Gathering Place	-	-	-	-
Misc Income	125,000	-	427,128	552,128
Charges for Services	30,000	-	-	30,000
Grant/Donation Income	11,000	-	-	11,000
Rental Income	28,000	-	-	28,000
Royalties	134,877	-	175,000	309,877
Interest	90,000	-	-	90,000
<b>Total Revenues</b>	<b>\$ 8,824,108</b>	<b>\$ 20,000</b>	<b>\$ 2,113,128</b>	<b>\$ 10,957,236</b>
<b>Expenses</b>				
<b>Youth &amp; Family (26)</b>				
Personal Services	114,582	-	4,600	119,182
Materials & Supplies	15,700	-	-	15,700
Other Charges & Services	34,800	-	(8,200)	26,600
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
<b>Total Youth &amp; Family (26)</b>	<b>165,082</b>	<b>-</b>	<b>(3,600)</b>	<b>161,482</b>
<b>Managerial (100)</b>				
Personal Services	211,291	-	55,450	266,741
Materials & Supplies	27,000	-	2,000	29,000
Other Charges & Services	120,720	-	18,500	139,220
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
<b>Total Managerial (100)</b>	<b>359,011</b>	<b>-</b>	<b>75,950</b>	<b>434,961</b>

**GENERAL FUND**  
**SUMMARY OF REVENUES AND EXPENDITURES**

	<b>Approved Budget Fiscal Year 2021-2022</b>	<b>1Q Amendments (Approved)</b>	<b>4Q Amendments (Proposed)</b>	<b>Proposed Budget Fiscal Year 2021-2022</b>
<b>City Hall/Clerk (57, 200, 1900)</b>				
Personal Services	231,273	-	(9,000)	222,273
Materials & Supplies	127,700	-	1,100	128,800
Other Charges & Services	596,024	-	9,000	605,024
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
<b>Total City Hall/Clerk (57, 200, 190)</b>	<b>954,997</b>	<b>-</b>	<b>1,100</b>	<b>956,097</b>
<b>Treasurer (300)</b>				
Personal Services	84,317	-	-	84,317
Materials & Supplies	3,000	-	-	3,000
Other Charges & Services	3,720	-	-	3,720
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
<b>Total Treasurer (300)</b>	<b>91,037</b>	<b>-</b>	<b>-</b>	<b>91,037</b>
<b>City Attorney (400)</b>				
Personal Services	51,316	-	-	51,316
Materials & Supplies	-	-	-	-
Other Charges & Services	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
<b>Total City Attorney (400)</b>	<b>51,316</b>	<b>-</b>	<b>-</b>	<b>51,316</b>
<b>Municipal Court (500)</b>				
Personal Services	86,254	-	17,400	103,654
Materials & Supplies	600	-	-	600
Other Charges & Services	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
<b>Total Municipal Court (500)</b>	<b>86,854</b>	<b>-</b>	<b>17,400</b>	<b>104,254</b>
<b>Police (600)</b>				
Personal Services	2,980,107	-	-	2,980,107
Materials & Supplies	141,270	-	26,500	167,770
Other Charges & Services	136,500	-	25,000	161,500
Capital Outlay	-	-	2,500	2,500
Debt Service	-	-	-	-
<b>Total Police (600)</b>	<b>3,257,877</b>	<b>-</b>	<b>54,000</b>	<b>3,311,877</b>
<b>Fire (700)</b>				
Personal Services	1,775,818	-	83,800	1,859,618
Materials & Supplies	48,300	14,000	20,500	82,800
Other Charges & Services	111,464	-	(10,000)	101,464
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
<b>Total Fire (700)</b>	<b>1,935,582</b>	<b>14,000</b>	<b>94,300</b>	<b>2,043,882</b>

**GENERAL FUND**  
**SUMMARY OF REVENUES AND EXPENDITURES**

	<b>Approved Budget Fiscal Year 2021-2022</b>	<b>1Q Amendments (Approved)</b>	<b>4Q Amendments (Proposed)</b>	<b>Proposed Budget Fiscal Year 2021-2022</b>
<b>Ambulance (53)</b>				
Personal Services	882,967	-	-	882,967
Materials & Supplies	63,500	229	10,000	73,729
Other Charges & Services	99,020	20,000	(10,000)	109,020
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
<b>Total Ambulance (53)</b>	<b>1,045,487</b>	<b>20,229</b>	<b>-</b>	<b>1,065,716</b>
<b>Animal Control (800)</b>				
Personal Services	162,118	-	(6,500)	155,618
Materials & Supplies	25,000	-	-	25,000
Other Charges & Services	17,700	-	6,000	23,700
Capital Outlay	-	-	500	500
Debt Service	-	-	-	-
<b>Total Animal Control (800)</b>	<b>204,818</b>	<b>-</b>	<b>-</b>	<b>204,818</b>
<b>Park (900, 1000)</b>				
Personal Services	430,297	-	21,200	451,497
Materials & Supplies	79,300	-	7,000	86,300
Other Charges & Services	67,720	-	7,000	74,720
Capital Outlay	-	-	34,000	34,000
Debt Service	-	-	-	-
<b>Total Park (900, 1000)</b>	<b>577,317</b>	<b>-</b>	<b>69,200</b>	<b>646,517</b>
<b>Library (1100)</b>				
Personal Services	224,204	-	(6,700)	217,504
Materials & Supplies	30,500	-	3,500	34,000
Other Charges & Services	49,100	-	1,200	50,300
Capital Outlay	-	-	2,000	2,000
Debt Service	-	-	-	-
<b>Total Library (1100)</b>	<b>303,804</b>	<b>-</b>	<b>-</b>	<b>303,804</b>
<b>Cemetery (1200)</b>				
Personal Services	130,838	-	(5,600)	125,238
Materials & Supplies	14,100	-	1,500	15,600
Other Charges & Services	9,400	-	4,100	13,500
Capital Outlay	-	-	-	-
<b>Total Cemetery (1200)</b>	<b>154,338</b>	<b>-</b>	<b>-</b>	<b>154,338</b>
<b>Swimming Pool (1400)</b>				
Personal Services	56,346	-	(32,400)	23,946
Materials & Supplies	10,000	-	(7,100)	2,900
Other Charges & Services	9,400	-	(3,000)	6,400
Capital Outlay	-	-	-	-
<b>Total Swimming Pool (1400)</b>	<b>75,746</b>	<b>-</b>	<b>(42,500)</b>	<b>33,246</b>

**GENERAL FUND**  
**SUMMARY OF REVENUES AND EXPENDITURES**

	<b>Approved Budget Fiscal Year 2021-2022</b>	<b>1Q Amendments (Approved)</b>	<b>4Q Amendments (Proposed)</b>	<b>Proposed Budget Fiscal Year 2021-2022</b>
Museum (1500)				
Personal Services	367,723	-	(57,000)	310,723
Materials & Supplies	69,400	-	-	69,400
Other Charges & Services	47,400	-	2,000	49,400
Capital Outlay	-	-	35,000	35,000
<b>Total Museum (1500)</b>	<b>484,523</b>	<b>-</b>	<b>(20,000)</b>	<b>464,523</b>
Inspection (1700)				
Personal Services	141,312	-	21,250	162,562
Materials & Supplies	21,250	-	-	21,250
Other Charges & Services	35,220	-	-	35,220
Capital Outlay	-	-	-	-
<b>Total Inspection (1700)</b>	<b>197,782</b>	<b>-</b>	<b>21,250</b>	<b>219,032</b>
Civic Center (1800)				
Personal Services	-	-	-	-
Materials & Supplies	11,500	-	-	11,500
Other Charges & Services	56,500	-	36,500	93,000
Capital Outlay	-	-	3,000	3,000
<b>Total Civic Center (1800)</b>	<b>68,000</b>	<b>-</b>	<b>39,500</b>	<b>107,500</b>
Information Technology (1950)				
Personal Services	125,981	-	2,500	128,481
Materials & Supplies	60,300	-	10,000	70,300
Other Charges & Services	37,555	-	(7,500)	30,055
Capital Outlay	-	-	-	-
<b>Total Information Technology (1950)</b>	<b>223,836</b>	<b>-</b>	<b>5,000</b>	<b>228,836</b>
<b>Total Expenses</b>	<b>10,237,407</b>	<b>34,229</b>	<b>311,600</b>	<b>10,583,236</b>
Transfers In/(out)	-	-	(203,998)	(203,998)
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>(203,998)</b>	<b>(203,998)</b>
<b>Net Revenue over Expense</b>	<b>\$ (1,413,299)</b>	<b>\$ (14,229)</b>	<b>\$ 1,597,530</b>	<b>\$ 170,002</b>
Beginning balance	14,790,745	229	-	14,790,974
Ending balance	<b>\$ 13,377,446</b>	<b>\$ (14,000)</b>	<b>\$ 1,597,530</b>	<b>\$ 14,960,976</b>

**CITY OF ELK CITY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2021-2022**

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

	Approved Budget Fiscal Year 2021-2022	1Q Amendments (Approved)	4Q Amendments (Proposed)	Proposed Budget Fiscal Year 2021-2022
<b>Revenues</b>				
Water	\$ 2,360,000	\$ -	\$ -	\$ 2,360,000
Sewer	775,000	-	-	775,000
Sanitation	885,000	-	-	885,000
Landfill	1,500,000	-	-	1,500,000
Misc Income	75,000	-	-	75,000
Late Revenue	60,000	-	-	60,000
Reconnect Fees	45,000	-	-	45,000
Surcharge Revenue	450,000	-	-	450,000
Street & Alley taxes	86,321	-	25,000	111,321
Grant income	-	-	-	-
Interest	5,000	-	-	5,000
<b>Total Revenues</b>	<b>\$ 6,357,415</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 6,382,415</b>
<b>Expenses</b>				
<b>Street (2000, 2003)</b>				
Personal Services	630,132	-	(59,050)	571,082
Materials & Supplies	245,500	-	(1,600)	243,900
Other Charges & Services	287,092	-	13,500	300,592
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
<b>Total Street (2000, 2003)</b>	<b>1,162,724</b>	<b>-</b>	<b>(47,150)</b>	<b>1,115,574</b>
<b>Water (2201, 2202, 2203)</b>				
Personal Services	672,633	-	27,900	700,533
Materials & Supplies	437,500	-	25,500	463,000
Other Charges & Services	436,384	54,600	4,700	495,684
Capital Outlay	-	-	-	-
Debt Service - OWRB 2010	365,173	-	-	365,173
<b>Total Water (2201, 2202, 2203)</b>	<b>1,911,690</b>	<b>54,600</b>	<b>58,100</b>	<b>2,024,390</b>
<b>Sewer (2300)</b>				
Personal Services	153,157	-	-	153,157
Materials & Supplies	55,500	-	30,000	85,500
Other Charges & Services	73,997	-	7,000	80,997
Capital Outlay	-	-	-	-
<b>Total Sewer (2300)</b>	<b>282,654</b>	<b>-</b>	<b>37,000</b>	<b>319,654</b>
<b>Sanitation (2400)</b>				
Personal Services	458,760	-	(110,000)	348,760
Materials & Supplies	132,500	-	55,000	187,500
Other Charges & Services	93,532	-	60,000	153,532
Capital Outlay	-	-	-	-
<b>Total Sanitation (2400)</b>	<b>684,792</b>	<b>-</b>	<b>5,000</b>	<b>689,792</b>
<b>Administration (2200)</b>				
Personal Services	215,407	-	(7,500)	207,907
Materials & Supplies	62,989	-	7,500	70,489
Other Charges & Services	-	-	-	-
Capital Outlay	-	-	-	-
<b>Total Administration (2200)</b>	<b>278,396</b>	<b>-</b>	<b>-</b>	<b>278,396</b>

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

	Approved Budget Fiscal Year 2021-2022	1Q Amendments (Approved)	4Q Amendments (Proposed)	Proposed Budget Fiscal Year 2021-2022
<b>Fleet (2002)</b>				
Personal Services	292,201	-	1,350	293,551
Materials & Supplies	115,500	-	8,500	124,000
Other Charges & Services	47,234	-	10,000	57,234
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Total Fleet (2002)	454,935	-	19,850	474,785
<b>Landfill (2402)</b>				
Personal Services	239,842	-	12,200	252,042
Materials & Supplies	86,200	-	15,000	101,200
Other Charges & Services	80,489	-	65,000	145,489
Capital Outlay	-	-	-	-
Total Landfill (2402)	406,531	-	92,200	498,731
<b>Safety Coordinator (2403)</b>				
Personal Services	100,811	-	-	100,811
Materials & Supplies	1,500	-	-	1,500
Other Charges & Services	1,500	-	-	1,500
Capital Outlay	-	-	-	-
Total Safety Coordinator (2403)	103,811	-	-	103,811
<b>Total Expenses</b>	<b>5,285,533</b>	<b>54,600</b>	<b>165,000</b>	<b>5,505,133</b>
<b>Other income/(expense)</b>				
Contingency	-	-	-	-
Transfer in/(out)-General Fund	-	-	-	-
Transfer out-Airport	-	-	-	-
Transfer out-Water Bond Fund 68	(620,416)	-	(850,000)	(1,470,416)
<b>Net Transfers</b>	<b>(620,416)</b>	<b>-</b>	<b>(850,000)</b>	<b>(1,470,416)</b>
<b>Net Revenue over Expense</b>	<b>\$ 451,466</b>	<b>\$ (54,600)</b>	<b>\$ (990,000)</b>	<b>\$ (593,134)</b>
Beginning balance	2,508,346	54,600	-	2,562,946
Ending balance	\$ 2,959,812	\$ -	\$ (990,000)	\$ 1,969,812



**CITY OF ELK CITY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2021-2022**

**SPECIAL POLICE FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

	<b>Approved Budget Fiscal Year 2021-2022</b>	<b>4Q Amendments (Proposed)</b>	<b>Proposed Budget Fiscal Year 2021-2022</b>
<b>Revenues</b>			
Alive at 25	\$ -	\$ -	\$ -
Misc income	8,000	-	8,000
Interest	100	-	100
<b>Total Revenues</b>	<b>\$ 8,100</b>	<b>\$ -</b>	<b>\$ 8,100</b>
<b>Expenses</b>			
Police Cash Fund			
Materials & Supplies	4,100	-	4,100
Other Charges & Services	1,000	2,000	3,000
<b>Total Police Cash Fund</b>	<b>5,100</b>	<b>2,000</b>	<b>7,100</b>
Other income/(expense)			
Transfer in-General Fund	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Revenue over Expense</b>	<b>\$ 3,000</b>	<b>\$ (2,000)</b>	<b>\$ 1,000</b>
Beginning balance	113,893	(41,317)	72,576
Ending balance	<b>\$ 116,893</b>	<b>\$ (43,317)</b>	<b>\$ 73,576</b>

**CITY OF ELK CITY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2021-2022**

**AIRPORT AUTHORITY  
SUMMARY OF REVENUES AND EXPENDITURES**

	<b>Approved Budget Fiscal Year 2021-2022</b>	<b>4Q Amendments (Proposed)</b>	<b>Proposed Budget Fiscal Year 2021-2022</b>	
<b>Revenues</b>				
Hangar Rentals	\$ 40,000	\$ 12,000	\$ 52,000	
Fuel Sales	170,000	160,000	330,000	
Grants	-	-	-	
Misc income	500	4,500	5,000	
Interest	100	-	100	
<b>Total Revenues</b>	<b>\$ 210,600</b>	<b>\$ 176,500</b>	<b>\$ 387,100</b>	
<b>Expenses</b>				
<b>Airport</b>				
Personal Services	62,215	12,170	74,385	
Materials & Supplies	38,800	250	39,050	
Fuel	150,000	155,000	305,000	12% margin
Other Charges & Services	17,746	925	18,671	
Capital Outlay	-	213,500	213,500	
<b>Total Airport</b>	<b>268,761</b>	<b>381,845</b>	<b>650,606</b>	
<b>Other income/(expense)</b>				
Transfer in - General	-	203,998	203,998	
Transfer out-Cap Con	-	-	-	
<b>Net Transfers</b>	<b>-</b>	<b>203,998</b>	<b>203,998</b>	
<b>Net Revenue over Expense</b>	<b>\$ (58,161)</b>	<b>\$ (1,347)</b>	<b>\$ (59,508)</b>	
Beginning balance	92,152	29,520	121,672	
<b>Ending balance</b>	<b>\$ 33,991</b>	<b>\$ 28,173</b>	<b>\$ 62,164</b>	

**CITY OF ELK CITY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2021-2022**

**INDUSTRIAL AUTHORITY CAPPS SALES TAX FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

	Approved Budget Fiscal Year 2021-2022	1Q Amendments (Approved)	4Q Amendments (Proposed)	Proposed Budget Fiscal Year 2021-2022
<b>Revenues</b>				
Sales tax	\$ 2,213,531	\$ -	\$ 300,000	\$ 2,513,531
10% tax allocation	245,948	-	30,000	275,948
Interest income	8,000	-	3,000	11,000
Misc income	-	-	-	-
<b>Total Revenues</b>	<b>\$ 2,467,479</b>	<b>\$ -</b>	<b>\$ 333,000</b>	<b>\$ 2,800,479</b>
<b>Expenses</b>				
Arena Sales Tax				
Personal Services	53,787	-	-	53,787
Materials & Supplies	162,000	-	-	162,000
Other Charges & Services	-	-	-	-
Other Charges & Services - Kid's Inc	-	-	-	-
Capital Outlay - Big Elk improvements	592,550	484,369	10,530,000	11,606,919
Debt Service	1,454,381	-	-	1,454,381
Total Arena Sales Tax	2,262,718	484,369	10,530,000	13,277,087
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>\$ 204,761</b>	<b>\$ (484,369)</b>	<b>\$ (10,197,000)</b>	<b>\$ (10,476,608)</b>
Beginning balance	21,587,003	(49,229)	-	21,537,774
Ending balance	<b>\$ 21,791,764</b>	<b>\$ (533,598)</b>	<b>\$ (10,197,000)</b>	<b>\$ 11,061,166</b>

**CITY OF ELK CITY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2021-2022**

**WATER CAPITAL IMPROVEMENT BONDS  
SUMMARY OF REVENUES AND EXPENDITURES**

	<b>Approved Budget Fiscal Year 2021-2022</b>	<b>4Q Amendments (Proposed)</b>	<b>Proposed Budget Fiscal Year 2021-2022</b>
<b>Revenues</b>			
Interest	\$ 500	\$ 60,921	\$ 61,421
Proceeds from 2022 DW SRF OWRB	-	1,700,000	1,700,000
<b>Expenses</b>			
Water System Improvement Bonds			
Materials & Supplies	-	-	-
Capital Outlay	-	1,980,000	1,980,000
Debt Service	1,440,945	550,000	1,990,945
Total Water System Improvement Bonds	1,440,945	2,530,000	3,970,945
<b>Transfer In</b>			
Transfer in - PWA	620,416	850,000	1,470,416
Net Transfers	620,416	850,000	1,470,416
<b>Net Revenue over Expense</b>	\$ (820,029)	\$ 80,921	\$ (739,108)
Beginning balance	820,029	(57,903)	762,126
Ending balance	\$ -	\$ 23,018	\$ 23,018

**CITY OF ELK CITY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2021-2022**

**Animal Control Spay & Neuter Fund  
SUMMARY OF REVENUES AND EXPENDITURES**

	<b>Approved Budget</b>		<b>Proposed Budget</b>	
	<b>Fiscal Year</b>	<b>4Q Amendments</b>	<b>Fiscal Year</b>	
	<b>2021-2022</b>	<b>(Proposed)</b>	<b>2021-2022</b>	
<b>Revenues</b>				
Fees and charges for services	\$ 8,000	\$ 5,000	\$ 13,000	
<b>Expenses</b>				
Materials & Supplies	-	-	-	
Other Charges & Services	8,000	17,500	25,500	
<b>Total</b>	<b>8,000</b>	<b>17,500</b>	<b>25,500</b>	
<b>Transfer In</b>				
Transfers	-	-	-	
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Revenue over Expense</b>	\$ -	\$ (12,500)	\$ (12,500)	
Beginning balance	16,480	2,169	18,649	
Ending balance	\$ 16,480	\$ (10,331)	\$ 6,149	