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**CITY OF ELK CITY, OKLAHOMA**

Fiscal Year 2021/2022 Annual Budget

PROPOSED BUDGET

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*Beckham*

## **City of Elk City Fiscal Year 2022**

### **Budget**

**TO: Mayor and City Commissioners**  
**FROM: Tom Ivester, City Manager**  
**SUBJECT: Elk City 2022 Final Budget**

This past year has been extremely challenging, and I am so proud of the way City staff have adapted to this new environment and continue to provide excellent services to our residents. Fiscal Year 2022 is a year we are looking forward to with great anticipation. We hope to be able to put the most significant impacts of the COVID-19 pandemic behind us and not only restore previous levels, but provide even better service to our residents and visitors.

#### **Budget overview**

The total FY 2022 proposed budget for the City of Elk City is about \$31.5 million, which, after subtracting the use of approximately \$3.4 million in one-time Capital Construction money, is 4.78% smaller than the current fiscal year.

The slight decrease is because of declining balance in the CAPPs program as the construction costs for the new activity center are paid out.

The General Fund, which pays for most day-to-day operations, is projected to grow by 3.9% to about \$10.2 million. The primary driver of this increase is the implementation of a salary schedule for the Fire/EMS Department, an updated salary schedule for the Police Department and a 2% pay increase for the remaining city employees.

There are 164 full time employee positions and 70 part time positions in the FY 2022 budget. The coming year will be a transition year as we are moving out of the pandemic and the unknown future of the post-pandemic economy. One of the issues that we will need to manage is the likelihood that budget amendments will be needed during the year. Budget amendments are a common practice when municipal governments budget predicted needs, rather than all available resources. The Commission and citizens will know and be fully apprised of each and every need to adjust the budget.

#### **Financial Environment**

The year 2020 was historic for several reasons. First, the local economy was hit with a significant drop in the energy sector with the plummeting price of oil. The COVID-19 pandemic

## **Capital Construction**

- The projected revenues for the Capital Construction Fund are \$3,204,018. The proposed expenses total \$6,584,324. The difference will be made up with the cancellation of existing Purchase Orders that are no longer valid (\$2,658,053) and the remaining unspent Capital Construction budgeted for FY2021 (\$771,194).

It is the City's policy to appropriate no more than the current year's estimated revenues. Caution must be exercised whenever considering budgeting in excess of the projected revenues. In the instant case, the cancellation of the existing Purchase Orders and rolling over the unspent FY 2021 Capital Construction represent one-time monies that will not be available in the following year.

This Capital Construction budget represents a one-time large expenditure to relieve a back-log of items that are needed throughout the city to include the following:

|                        |              |   |
|------------------------|--------------|---|
| Animal Control         | \$ 100,000   | - Remodel expenses for new building         |
| Police Department      | \$ 300,000   | - 5 new police vehicles                     |
| Information Technology | \$ 100,000   | - Data Center replacement                   |
| Street Department      | \$ 1,051,000 | - 2 major street projects/equipment backlog |
| Fleet Department       | \$ 120,000   | - Shop extension                            |
| Water Plant            | \$ 220,000   | - New pump & motor                          |
| Water Distribution     | \$ 100,000   | - Finalize water meter replacement          |
| Waste Water            | \$ 150,000   | - Sewer line/creek maintenance program      |
| Sanitation             | \$ 120,000   | - Baler for cardboard recycling             |
| Landfill               | \$ 1,284,271 | - Worn out heavy equipment replacement      |

## **Conclusion**

The budget is guided by feedback received from residents and the City Commission throughout the year. This information helps the City Commission set priorities. These priorities are:

- Promote a safe, secure and thriving community.
- Maintain strong financial management.
- Enhance recreational opportunities and quality of life.

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given that the proposed City of Elk City Fiscal Year 2021/2022 Annual Budget will be considered at a public hearing held June 7, 2021 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 FY22 Annual Budget will be considered for adoption during a meeting of the City Commission on June 7, 2021.

**CITY OF ELK CITY, OKLAHOMA**  
Fiscal Year 2021/2022 Annual Budget

**BUDGET SUMMARY**

|                                     | BEGINNING<br>BALANCE<br>(Estimates) | REVENUES             | EXPENSES               | TRANSFERS           | Net Change            | ENDING<br>BALANCE    |
|-------------------------------------|-------------------------------------|----------------------|------------------------|---------------------|-----------------------|----------------------|
| <b>GENERAL FUND</b>                 | <b>\$ 14,790,745</b>                | <b>\$ 8,824,108</b>  | <b>\$ (10,237,407)</b> | <b>\$ -</b>         | <b>\$ (1,413,299)</b> | <b>\$ 13,377,446</b> |
| <b>ENTERPRISE FUNDS</b>             |                                     |                      |                        |                     |                       |                      |
| Public Works Authority (02)         | \$ 2,508,346                        | \$ 6,357,415         | \$ (5,285,533)         | \$ (883,676)        | \$ 188,206            | \$ 2,696,552         |
| Airport Authority (19)              | 92,152                              | 210,600              | (268,761)              | -                   | (58,161)              | 33,991               |
| Industrial Authority (23, 50, 52)   | 23,787,275                          | 4,983,479            | (5,416,315)            | -                   | (432,836)             | 23,354,439           |
| <b>TOTAL ENTERPRISE FUNDS</b>       | <b>\$ 26,387,773</b>                | <b>\$ 11,551,494</b> | <b>\$ (10,970,609)</b> | <b>\$ (883,676)</b> | <b>\$ (302,791)</b>   | <b>\$ 26,084,982</b> |
| <b>SPECIAL REVENUE FUNDS</b>        |                                     |                      |                        |                     |                       |                      |
| Police Special Revenue (09)         | \$ 113,893                          | \$ 8,100             | \$ (5,100)             | \$ -                | \$ 3,000              | \$ 116,893           |
| Fire Special Revenue (10)           | 119,003                             | 7,550                | (49,000)               | -                   | (41,450)              | 77,553               |
| Capital Construction (11)           | 9,008,397                           | 3,204,018            | (6,584,324)            | -                   | (3,380,306)           | 5,628,091            |
| COEC-Airport Grant (35)             | 52,237                              | 200                  | -                      | -                   | 200                   | 52,437               |
| Hotel/Motel (60)                    | 845,797                             | 320,001              | (354,947)              | -                   | (34,946)              | 810,851              |
| Landfill (62)                       | 412,527                             | 2,000                | -                      | -                   | 2,000                 | 414,527              |
| Tax Incremental Financing Fund (67) | 1,198,877                           | 480,951              | (1,198,877)            | -                   | (717,926)             | 480,951              |
| Water Improvement Bonds (68)        | 820,029                             | 500                  | (883,676)              | 883,676             | 500                   | 820,529              |
| Animal Control Spay & Neuter (69)   | 16,480                              | 8,000                | (8,000)                | -                   | -                     | 16,480               |
| School Facilities (70)              | 1,308,279                           | 1,230,239            | (1,229,739)            | -                   | 500                   | 1,308,779            |
| <b>TOTAL SPECIAL REVENUE FUNDS</b>  | <b>\$ 13,895,519</b>                | <b>\$ 5,261,559</b>  | <b>\$ (10,313,663)</b> | <b>\$ 883,676</b>   | <b>\$ (4,168,428)</b> | <b>\$ 9,727,091</b>  |
| <b>GRAND TOTAL ALL FUNDS</b>        | <b>\$ 55,074,037</b>                | <b>\$ 25,637,161</b> | <b>\$ (31,521,679)</b> | <b>\$ -</b>         | <b>\$ (5,884,518)</b> | <b>\$ 49,189,519</b> |

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

**GENERAL FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

|  | <b>Actual<br/>Fiscal Year<br/>2019-2020</b> | <b>Approved Budget<br/>Fiscal Year<br/>2020-2021</b> | <b>Estimate/Actual<br/>Fiscal Year<br/>2020-2021</b> | <b>Proposed Budget<br/>Fiscal Year<br/>2021-2022</b> |     |
|--|---|--|--|--|-----|
| <b>Revenues</b>                              |   |  |  |  |     |
| Sales Tax                                    | \$ 3,794,665                                | \$ 4,333,485   | \$ 5,506,491   | \$ 4,771,388   | 90% |
| Use Tax                                      | 1,777,900                                   | 1,361,185  | 1,744,119  | 1,379,719  | 90% |
| Cigar Tax                                    | 120,469                                     | 97,820   | 118,313  | 106,482  | 90% |
| Beverage Tax                                 | 134,768                                     | 119,765  | 152,936  | 137,642  | 90% |
| Franchise Fees                               | 420,265                                     | 450,000  | 380,127  | 375,000  |     |
| Licenses & permits                           | 83,312                                      | 50,000   | 71,238   | 50,000   |     |
| Ambulance revenues                           | 1,299,836                                   | 1,000,000  | 1,313,300  | 1,300,000  |     |
| Police Fines                                 | 164,008                                     | 160,000  | 74,826   | 160,000  |     |
| Tobacco Grant                                | 388,242                                     | 350,000  | 68,380   | -  |     |
| Museum Gift Shop                             | 62,352                                      | 75,000   | 45,155   | 50,000   |     |
| Museum Admission Revenue                     | 46,558                                      | 62,500   | 27,654   | 35,000   |     |
| Cemetery                                     | 42,748                                      | 35,000   | 49,125   | 40,000   |     |
| Library/Gathering Place                      | 11,632                                      | 15,000   | 7,961  | -  |     |
| Misc Income                                  | 136,056                                     | 175,000  | 1,318,116  | 125,000  |     |
| Charges for Services                         | 44,460                                      | 25,000   | 30,425   | 30,000   |     |
| Grant/Donation Income                        | 15,712                                      | 10,000   | 11,687   | 11,000   |     |
| Rental Income                                | 28,951                                      | 35,000   | 27,623   | 28,000   |     |
| Royalties                                    | 327,126                                     | 305,297  | 158,679  | 134,877  | 85% |
| Interest                                     | 243,220                                     | 175,000  | 87,678   | 90,000   |     |
| <b>Total Revenues</b>                        | <b>\$ 9,142,280</b>                         | <b>\$ 8,835,052</b>                                  | <b>\$ 11,193,833</b>                                 | <b>\$ 8,824,108</b>                                  |     |
| <b>Expenses</b>                              |   |  |  |  |     |
| <b>Youth &amp; Family (26)</b>               |   |  |  |  |     |
| Personal Services                            | 433,371                                     | 112,744  | 147,465  | 114,582  |     |
| Materials & Supplies                         | 22,734                                      | 17,000   | 13,989   | 15,700   |     |
| Other Charges & Services                     | 47,103                                      | 39,070   | 23,546   | 34,800   |     |
| Capital Outlay                               | -   | -  | -  | -  |     |
| Debt Service                                 | -   | -  | -  | -  |     |
| <b>Total Youth &amp; Family (26)</b>         | <b>503,208</b>                              | <b>168,814</b>                                       | <b>185,000</b>                                       | <b>165,082</b>                                       |     |
| <b>Managerial (100)</b>                      |   |  |  |  |     |
| Personal Services                            | 292,606                                     | 301,659  | 383,859  | 211,291  |     |
| Materials & Supplies                         | 26,605                                      | 25,000   | 17,645   | 27,000   |     |
| Other Charges & Services                     | 168,633                                     | 117,000  | 77,025   | 120,720  |     |
| Capital Outlay                               | -   | -  | -  | -  |     |
| Debt Service                                 | -   | -  | -  | -  |     |
| <b>Total Managerial (100)</b>                | <b>487,844</b>                              | <b>443,659</b>                                       | <b>478,529</b>                                       | <b>359,011</b>                                       |     |
| <b>City Hall/Clerk (57, 200, 1900)</b>       |   |  |  |  |     |
| Personal Services                            | 468,580                                     | 235,623  | 353,291  | 231,273  |     |
| Materials & Supplies                         | 113,878                                     | 158,000  | 173,774  | 127,700  |     |
| Other Charges & Services                     | 295,354                                     | 409,000  | 310,511  | 596,024  |     |
| Capital Outlay                               | 10,010                                      | -  | 5,714  | -  |     |
| Debt Service                                 | -   | -  | -  | -  |     |
| <b>Total City Hall/Clerk (57, 200, 1900)</b> | <b>887,822</b>                              | <b>802,623</b>                                       | <b>843,290</b>                                       | <b>954,997</b>                                       |     |
| <b>Treasurer (300)</b>                       |   |  |  |  |     |
| Personal Services                            | 70,665                                      | 68,687   | 65,300   | 84,317   |     |
| Materials & Supplies                         | 2,284                                       | 2,500  | 5,100  | 3,000  |     |
| Other Charges & Services                     | 1,521                                       | 2,000  | 2,345  | 3,720  |     |
| Capital Outlay                               | -   | -  | -  | -  |     |
| Debt Service                                 | -   | -  | -  | -  |     |
| <b>Total Treasurer (300)</b>                 | <b>74,470</b>                               | <b>73,187</b>  | <b>72,745</b>  | <b>91,037</b>  |     |

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

|                                    | <b>Actual<br/>Fiscal Year<br/>2019-2020</b> | <b>Approved Budget<br/>Fiscal Year<br/>2020-2021</b> | <b>Estimate/Actual<br/>Fiscal Year<br/>2020-2021</b> | <b>Proposed Budget<br/>Fiscal Year<br/>2021-2022</b> |
|------------------------------------|---|--|--|--|
| <b>City Attorney (400)</b>         |   |  |  |  |
| Personal Services                  | 50,402                                      | 49,550   | 50,745   | 51,316   |
| Materials & Supplies               | -   | -  | -  | -  |
| Other Charges & Services           | 1,000                                       | -  | -  | -  |
| Capital Outlay                     | -   | -  | -  | -  |
| Debt Service                       | -   | -  | -  | -  |
| <b>Total City Attorney (400)</b>   | <b>51,402</b>                               | <b>49,550</b>  | <b>50,745</b>  | <b>51,316</b>  |
| <b>Municipal Court (500)</b>       |   |  |  |  |
| Personal Services                  | 88,590                                      | 85,521   | 85,685   | 86,254   |
| Materials & Supplies               | 354   | 500  | 405  | 600  |
| Other Charges & Services           | -   | -  | -  | -  |
| Capital Outlay                     | -   | -  | -  | -  |
| Debt Service                       | -   | -  | -  | -  |
| <b>Total Municipal Court (500)</b> | <b>88,944</b>                               | <b>86,021</b>  | <b>86,090</b>  | <b>86,854</b>  |
| <b>Police (600)</b>                |   |  |  |  |
| Personal Services                  | 2,835,771                                   | 3,105,646  | 2,662,628  | 2,980,107  |
| Materials & Supplies               | 141,481                                     | 155,000  | 124,353  | 141,270  |
| Other Charges & Services           | 111,041                                     | 125,000  | 94,817   | 136,500  |
| Capital Outlay                     | 8,087                                       | -  | 5,438  | -  |
| Debt Service                       | -   | -  | -  | -  |
| <b>Total Police (600)</b>          | <b>3,096,380</b>                            | <b>3,385,646</b>                                     | <b>2,887,236</b>                                     | <b>3,257,877</b>                                     |
| <b>Fire (700)</b>                  |   |  |  |  |
| Personal Services                  | 1,191,701                                   | 1,125,336  | 1,186,164  | 1,775,818  |
| Materials & Supplies               | 83,311                                      | 88,000   | 67,590   | 48,300   |
| Other Charges & Services           | 61,773                                      | 76,500   | 62,486   | 111,464  |
| Capital Outlay                     | 4,206                                       | -  | 9,128  | -  |
| Debt Service                       | -   | -  | -  | -  |
| <b>Total Fire (700)</b>            | <b>1,340,991</b>                            | <b>1,289,836</b>                                     | <b>1,325,368</b>                                     | <b>1,935,582</b>                                     |
| <b>Ambulance (53)</b>              |   |  |  |  |
| Personal Services                  | 1,337,982                                   | 1,416,231  | 1,345,701  | 882,967  |
| Materials & Supplies               | 91,776                                      | 90,000   | 97,796   | 63,500   |
| Other Charges & Services           | 68,465                                      | 60,000   | 29,876   | 99,020   |
| Capital Outlay                     | -   | -  | -  | -  |
| Debt Service                       | -   | -  | -  | -  |
| <b>Total Ambulance (53)</b>        | <b>1,498,223</b>                            | <b>1,566,231</b>                                     | <b>1,473,373</b>                                     | <b>1,045,487</b>                                     |
| <b>Animal Control (800)</b>        |   |  |  |  |
| Personal Services                  | 145,160                                     | 162,967  | 149,067  | 162,118  |
| Materials & Supplies               | 23,444                                      | 25,000   | 22,109   | 25,000   |
| Other Charges & Services           | 13,502                                      | 15,000   | 13,175   | 17,700   |
| Capital Outlay                     | 804   | -  | -  | -  |
| Debt Service                       | -   | -  | -  | -  |
| <b>Total Animal Control (800)</b>  | <b>182,910</b>                              | <b>202,967</b>                                       | <b>184,351</b>                                       | <b>204,818</b>                                       |
| <b>Park (900, 1000)</b>            |   |  |  |  |
| Personal Services                  | 408,797                                     | 415,139  | 411,645  | 430,297  |
| Materials & Supplies               | 94,756                                      | 80,000   | 71,121   | 79,300   |
| Other Charges & Services           | 46,218                                      | 55,000   | 48,333   | 67,720   |
| Capital Outlay                     | 4,864                                       | -  | 2,489  | -  |
| Debt Service                       | -   | -  | -  | -  |
| <b>Total Park (900, 1000)</b>      | <b>554,635</b>                              | <b>550,139</b>                                       | <b>533,588</b>                                       | <b>577,317</b>                                       |

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

|  | <b>Actual<br/>Fiscal Year<br/>2019-2020</b> | <b>Approved Budget<br/>Fiscal Year<br/>2020-2021</b> | <b>Estimate/Actual<br/>Fiscal Year<br/>2020-2021</b> | <b>Proposed Budget<br/>Fiscal Year<br/>2021-2022</b> |
|--|---|--|--|--|
| <b>Library (1100)</b>                                      |   |  |  |  |
| Personal Services  | 186,410                                     | 192,314  | 189,518  | 224,204  |
| Materials & Supplies                                       | 30,279                                      | 26,500   | 25,356   | 30,500   |
| Other Charges & Services                                   | 56,054                                      | 35,000   | 23,627   | 49,100   |
| Capital Outlay   | -   | -  | -  | -  |
| <b>Total Library (1100)</b>                                | <b>272,743</b>                              | <b>253,814</b>                                       | <b>238,501</b>                                       | <b>303,804</b>                                       |
| <b>Cemetery (1200)</b>                                     |   |  |  |  |
| Personal Services  | 112,937                                     | 105,857  | 85,592   | 130,838  |
| Materials & Supplies                                       | 13,452                                      | 11,500   | 14,933   | 14,100   |
| Other Charges & Services                                   | 8,870                                       | 6,000  | 6,179  | 9,400  |
| Capital Outlay   | -   | -  | -  | -  |
| <b>Total Cemetery (1200)</b>                               | <b>135,259</b>                              | <b>123,357</b>                                       | <b>106,704</b>                                       | <b>154,338</b>                                       |
| <b>Swimming Pool (1400)</b>                                |   |  |  |  |
| Personal Services  | 41,115                                      | 67,761   | 26,373   | 56,346   |
| Materials & Supplies                                       | 11,388                                      | 10,000   | 3,527  | 10,000   |
| Other Charges & Services                                   | 5,372                                       | 8,500  | 5,081  | 9,400  |
| Capital Outlay   | -   | -  | -  | -  |
| <b>Total Swimming Pool (1400)</b>                          | <b>57,875</b>                               | <b>86,261</b>  | <b>34,981</b>  | <b>75,746</b>  |
| <b>Museum (1500)</b>                                       |   |  |  |  |
| Personal Services  | 227,646                                     | 279,548  | 222,236  | 367,723  |
| Materials & Supplies                                       | 58,868                                      | 75,000   | 36,552   | 69,400   |
| Other Charges & Services                                   | 33,258                                      | 37,500   | 28,652   | 47,400   |
| Capital Outlay   | 15,734                                      | -  | 7,121  | -  |
| <b>Total Museum (1500)</b>                                 | <b>335,506</b>                              | <b>392,048</b>                                       | <b>294,561</b>                                       | <b>484,523</b>                                       |
| <b>Inspection (1700)</b>                                   |   |  |  |  |
| Personal Services  | 114,268                                     | 109,199  | 115,136  | 141,312  |
| Materials & Supplies                                       | 14,781                                      | 13,500   | 20,804   | 21,250   |
| Other Charges & Services                                   | 29,747                                      | 29,000   | 24,638   | 35,220   |
| Capital Outlay   | -   | -  | -  | -  |
| <b>Total Inspection (1700)</b>                             | <b>158,796</b>                              | <b>151,699</b>                                       | <b>160,578</b>                                       | <b>197,782</b>                                       |
| <b>Civic Center (1800)</b>                                 |   |  |  |  |
| Personal Services  | -   | -  | -  | -  |
| Materials & Supplies                                       | 31,242                                      | 35,000   | 16,818   | 11,500   |
| Other Charges & Services                                   | 26,380                                      | 28,500   | 24,281   | 56,500   |
| Capital Outlay   | 1,870                                       | -  | 854  | -  |
| <b>Total Civic Center (1800)</b>                           | <b>59,492</b>                               | <b>63,500</b>  | <b>41,953</b>  | <b>68,000</b>  |
| <b>Information Technology (1950)</b>                       |   |  |  |  |
| Personal Services  | 64,746                                      | 53,685   | 70,643   | 125,981  |
| Materials & Supplies                                       | 55,679                                      | 10,000   | 43,502   | 60,300   |
| Other Charges & Services                                   | 2,383                                       | 95,800   | 1,269  | 37,555   |
| Capital Outlay   | -   | -  | 49,909   | -  |
| <b>Total Information Technology (1950)</b>                 | <b>122,808</b>                              | <b>159,485</b>                                       | <b>165,323</b>                                       | <b>223,836</b>                                       |
| <b>Total Expenses</b>                                      | <b>9,909,308</b>                            | <b>9,848,837</b>                                     | <b>9,162,916</b>                                     | <b>10,237,407</b>                                    |
| <b>Transfers In/(out)</b>                                  | <b>(148,743)</b>                            | <b>-</b>   | <b>-</b>   | <b>-</b>   |
| <b>Net Transfers</b>                                       | <b>(148,743)</b>                            | <b>-</b>   | <b>-</b>   | <b>-</b>   |
| <b>Net Revenue over Expense</b>                            | <b>\$ (915,771)</b>                         | <b>\$ (1,013,785)</b>                                | <b>\$ 2,030,917</b>                                  | <b>\$ (1,413,299)</b>                                |
| <b>Beginning balance</b>                                   | <b>16,105,725</b>                           | <b>8,937,677</b>                                     | <b>8,937,677</b>                                     | <b>14,790,745</b>                                    |
| <b>Ending balance</b>                                      | <b>\$ 15,189,954</b>                        | <b>\$ 7,923,892</b>                                  | <b>\$ 10,968,594</b>                                 | <b>\$ 13,377,446</b>                                 |
| <b>Projected Realized Net Revenue vs Expense from FY21</b> |   |  |  | <b>\$ 1,989,934</b>                                  |
| <b>Cash Balance as of Feb 28, 2021</b>                     |   |  |  | <b>\$ 6,204,876</b>                                  |
| <b>Investments Balance as of Feb 28, 2021</b>              |   |  |  | <b>11,196,000</b>                                    |
| <b>Total</b>   |   |  |  | <b>17,400,876</b>                                    |
| <b>85% of Total to estimate beginning balance</b>          |   |  |  | <b>\$ 14,790,745</b>                                 |

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

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

|  | Actual<br>Fiscal Year<br>2019-2020 | Approved Budget<br>Fiscal Year<br>2020-2021 | Estimate/Actual<br>Fiscal Year<br>2020-2021 | Proposed Budget<br>Fiscal Year<br>2021-2022 |     |
|--|------------------------------------|---|---|---|-----|
| <b>Revenues</b>                          |                                    |   |   |   |     |
| Water                                    | 2,015,051                          | \$ 1,837,041                                | \$ 2,361,900                                | \$ 2,360,000                                |     |
| <i>CPI rate increase - 2.1% Feb 2021</i> | -                                  | -   | -   | 49,600                                      |     |
| Sewer                                    | 692,726                            | 637,869                                     | 774,308                                     | 775,000                                     |     |
| <i>CPI rate increase - 2.1% Feb 2021</i> | -                                  | -   | -   | 16,260                                      |     |
| Sanitation                               | 1,074,721                          | 792,813                                     | 887,075                                     | 885,000                                     |     |
| <i>CPI rate increase - 2.1% Feb 2021</i> | -                                  | -   | -   | 18,629                                      |     |
| Landfill                                 | 977,534                            | 1,093,066                                   | 1,504,992                                   | 1,500,000                                   |     |
| <i>CPI rate increase - 2.1% Feb 2021</i> | -                                  | -   | -   | 31,605                                      |     |
| Misc Income                              | 155,769                            | 70,000                                      | 172,466                                     | 75,000                                      |     |
| Late Revenue                             | 72,434                             | 62,000                                      | 63,462                                      | 60,000                                      |     |
| Reconnect Fees                           | 49,605                             | 45,000                                      | 61,151                                      | 45,000                                      |     |
| Surcharge Revenue                        | 445,483                            | 450,000                                     | 452,507                                     | 450,000                                     |     |
| Street & Alley taxes                     | 100,461                            | 93,867                                      | 95,912                                      | 86,321                                      | 90% |
| Interest                                 | 20,863                             | 15,000                                      | 5,280                                       | 5,000                                       |     |
| <b>Total Revenues</b>                    | <b>\$ 5,604,647</b>                | <b>\$ 5,096,656</b>                         | <b>\$ 6,379,053</b>                         | <b>\$ 6,357,415</b>                         |     |
| <b>Expenses</b>                          |                                    |   |   |   |     |
| <b>Street (2000, 2003)</b>               |                                    |   |   |   |     |
| Personal Services                        | 460,353                            | 568,646                                     | 531,989                                     | 630,132                                     |     |
| Materials & Supplies                     | 166,159                            | 235,000                                     | 130,659                                     | 245,500                                     |     |
| Other Charges & Services                 | 257,678                            | 215,000                                     | 178,650                                     | 287,092                                     |     |
| Capital Outlay                           | 1,937                              | -   | 29,862                                      | -   |     |
| Debt Service                             | -                                  | -   | -   | -   |     |
| <b>Total Street (2000, 2003)</b>         | <b>886,127</b>                     | <b>1,018,646</b>                            | <b>871,160</b>                              | <b>1,162,724</b>                            |     |
| <b>Water (2201, 2202, 2203)</b>          |                                    |   |   |   |     |
| Personal Services                        | 682,863                            | 605,468                                     | 663,473                                     | 672,633                                     |     |
| Materials & Supplies                     | 377,893                            | 400,000                                     | 427,859                                     | 437,500                                     |     |
| Other Charges & Services                 | 404,308                            | 370,570                                     | 398,607                                     | 436,384                                     |     |
| Capital Outlay                           | -                                  | -   | -   | -   |     |
| Debt Service - OWRB 2019                 | -                                  | 365,173                                     | 383,568                                     | 365,173                                     |     |
| <b>Total Water (2201, 2202, 2203)</b>    | <b>1,465,064</b>                   | <b>1,741,211</b>                            | <b>1,873,507</b>                            | <b>1,911,690</b>                            |     |
| <b>Sewer (2300)</b>                      |                                    |   |   |   |     |
| Personal Services                        | 133,570                            | 145,761                                     | 136,178                                     | 153,157                                     |     |
| Materials & Supplies                     | 32,959                             | 28,000                                      | 42,876                                      | 55,500                                      |     |
| Other Charges & Services                 | 64,351                             | 65,000                                      | 46,772                                      | 73,997                                      |     |
| Capital Outlay                           | -                                  | -   | -   | -   |     |
| <b>Total Sewer (2300)</b>                | <b>230,880</b>                     | <b>238,761</b>                              | <b>225,826</b>                              | <b>282,654</b>                              |     |
| <b>Sanitation (2400)</b>                 |                                    |   |   |   |     |
| Personal Services                        | 384,858                            | 342,317                                     | 333,584                                     | 458,760                                     |     |
| Materials & Supplies                     | 121,728                            | 130,000                                     | 77,853                                      | 132,500                                     |     |
| Other Charges & Services                 | 89,436                             | 92,000                                      | 69,569                                      | 93,532                                      |     |
| Capital Outlay                           | -                                  | -   | -   | -   |     |
| <b>Total Sanitation (2400)</b>           | <b>596,022</b>                     | <b>564,317</b>                              | <b>481,006</b>                              | <b>684,792</b>                              |     |
| <b>Administration (2200)</b>             |                                    |   |   |   |     |
| Personal Services                        | 156,733                            | 168,928                                     | 171,909                                     | 215,407                                     |     |
| Materials & Supplies                     | 67,145                             | 52,500                                      | 44,975                                      | 62,989                                      |     |
| Other Charges & Services                 | -                                  | -   | -   | -   |     |
| Capital Outlay                           | -                                  | -   | -   | -   |     |
| <b>Total Administration (2200)</b>       | <b>223,878</b>                     | <b>221,428</b>                              | <b>216,884</b>                              | <b>278,396</b>                              |     |



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

|  | Actual<br>Fiscal Year<br>2019-2020 | Approved Budget<br>Fiscal Year<br>2020-2021 | Estimate/Actual<br>Fiscal Year<br>2020-2021 | Proposed Budget<br>Fiscal Year<br>2021-2022 |
|--|------------------------------------|---|---|---|
| <b>Fleet (2002)</b>  |                                    |   |   |   |
| Personal Services  | 237,982                            | 266,405                                     | 278,549                                     | 292,201                                     |
| Materials & Supplies                                       | 81,348                             | 110,000                                     | 120,681                                     | 115,500                                     |
| Other Charges & Services                                   | 39,803                             | 51,000                                      | 39,900                                      | 47,234                                      |
| Capital Outlay   | -                                  | -   | -   | -   |
| Debt Service   | -                                  | -   | -   | -   |
| <b>Total Fleet (2002)</b>                                  | <b>359,133</b>                     | <b>427,405</b>                              | <b>439,130</b>                              | <b>454,935</b>                              |
| <b>Landfill (2402)</b>                                     |                                    |   |   |   |
| Personal Services  | 221,826                            | 236,621                                     | 246,983                                     | 239,842                                     |
| Materials & Supplies                                       | 96,864                             | 90,000                                      | 86,999                                      | 86,200                                      |
| Other Charges & Services                                   | 68,569                             | 78,000                                      | 91,538                                      | 80,489                                      |
| Capital Outlay   | 148,898                            | -   | -   | -   |
| <b>Total Landfill (2402)</b>                               | <b>536,157</b>                     | <b>404,621</b>                              | <b>425,520</b>                              | <b>406,531</b>                              |
| <b>Safety Coordinator (2403)</b>                           |                                    |   |   |   |
| Personal Services  | 67,942                             | 81,236                                      | 13,763                                      | 100,811                                     |
| Materials & Supplies                                       | 3,257                              | 4,000                                       | 1,398                                       | 1,500                                       |
| Other Charges & Services                                   | 796                                | 1,250                                       | 1,125                                       | 1,500                                       |
| Capital Outlay   | -                                  | -   | -   | -   |
| <b>Total Safety Coordinator (2403)</b>                     | <b>71,995</b>                      | <b>86,486</b>                               | <b>16,286</b>                               | <b>103,811</b>                              |
| <b>Total Expenses</b>                                      | <b>4,369,256</b>                   | <b>4,702,875</b>                            | <b>4,549,319</b>                            | <b>5,285,533</b>                            |
| <b>Other income/(expense)</b>                              |                                    |   |   |   |
| Contingency  | -                                  | -   | -   | -   |
| Transfer in/(out)-General Fund                             | -                                  | -   | -   | -   |
| Transfer out-Airport                                       | -                                  | -   | -   | -   |
| Transfer out-Water Bond Fund 68                            | (349,126)                          | (685,516)                                   | (684,693)                                   | (883,676)                                   |
| <b>Net Transfers</b>                                       | <b>(349,126)</b>                   | <b>(685,516)</b>                            | <b>(684,693)</b>                            | <b>(883,676)</b>                            |
| <b>Net Revenue over Expense</b>                            | <b>\$ 886,265</b>                  | <b>\$ (291,735)</b>                         | <b>\$ 1,145,041</b>                         | <b>\$ 188,206</b>                           |
| <b>Beginning balance</b>                                   | <b>1,359,963</b>                   | <b>1,035,574</b>                            | <b>1,035,574</b>                            | <b>2,508,346</b>                            |
| <b>Ending balance</b>                                      | <b>\$ 2,246,228</b>                | <b>\$ 743,839</b>                           | <b>\$ 2,180,615</b>                         | <b>\$ 2,696,552</b>                         |
| <i>Projected Realized Net Revenue vs Expense from FY21</i> |                                    |   |   | <b>\$ 1,145,041</b>                         |
| <b>Cash Balance as of Feb 28, 2021</b>                     |                                    |   |   | <b>\$ 1,556,027</b>                         |
| <b>Investments Balance as of Feb 28, 2021</b>              |                                    |   |   | <b>1,294,968</b>                            |
| <b>S&amp;A Balance as of Feb 28, 2021</b>                  |                                    |   |   | <b>100,000</b>                              |
| <b>Total</b>   |                                    |   |   | <b>2,950,995</b>                            |
| <b>85% of Total to estimate beginning balance</b>          |                                    |   |   | <b>\$ 2,508,346</b>                         |

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

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

|  | <b>Actual<br/>Fiscal Year<br/>2019-2020</b> | <b>Approved Budget<br/>Fiscal Year<br/>2020-2021</b> | <b>Estimate/Actual<br/>Fiscal Year<br/>2020-2021</b> | <b>Proposed Budget<br/>Fiscal Year<br/>2021-2022</b> |
|--|---|--|--|--|
| <b>Revenues</b>                            |   |  |  |  |
| Alive at 25                                | \$ -  | \$ -   | \$ -   | \$ -   |
| Misc income                                | 9,589                                       | 5,000  | 10,576   | 8,000  |
| Interest                                   | 201   | 100  | 236  | 100  |
| <b>Total Revenues</b>                      | <b>\$ 9,790</b>                             | <b>\$ 5,100</b>                                      | <b>\$ 10,812</b>                                     | <b>\$ 8,100</b>                                      |
| <b>Expenses</b>                            |   |  |  |  |
| Police Cash Fund                           |   |  |  |  |
| Materials & Supplies                       | -   | 4,100  | -  | 4,100  |
| Other Charges & Services                   | -   | 1,000  | -  | 1,000  |
| <b>Total Police Cash Fund</b>              | <b>-</b>                                    | <b>5,100</b>   | <b>-</b>   | <b>5,100</b>   |
| Other income/(expense)                     |   |  |  |  |
| Transfer in-General Fund                   | -   | -  | -  | -  |
| <b>Net Transfers</b>                       | <b>-</b>                                    | <b>-</b>   | <b>-</b>   | <b>-</b>   |
| <b>Net Revenue over Expense</b>            | <b>\$ 9,790</b>                             | <b>\$ -</b>  | <b>\$ 10,812</b>                                     | <b>\$ 3,000</b>                                      |
| Beginning balance                          | 100,469                                     | 108,438  | 108,438  | 113,893  |
| Ending balance                             | <b>\$ 110,259</b>                           | <b>\$ 108,438</b>                                    | <b>\$ 119,250</b>                                    | <b>\$ 116,893</b>                                    |
| Cash Balance as of Feb 28, 2021            |   |  |  | \$ 70,992  |
| Investments Balance as of Feb 28, 2021     |   |  |  | 50,000   |
| Total                                      |   |  |  | 120,992  |
| 85% of Total to estimate beginning balance |   |  |  | <b>\$ 113,893</b>                                    |

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

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

|   | <b>Actual<br/>Fiscal Year<br/>2019-2020</b> | <b>Approved Budget<br/>Fiscal Year<br/>2020-2021</b> | <b>Estimate/Actual<br/>Fiscal Year<br/>2020-2021</b> | <b>Proposed Budget<br/>Fiscal Year<br/>2021-2022</b> |
|---|---|--|--|--|
| <b>Revenues</b>                               |   |  |  |  |
| Misc income                                   | \$ 17,642                                   | \$ 5,500   | \$ 8,745   | \$ 7,500   |
| Interest                                      | 156   | 200  | 21   | 50   |
| <b>Total Revenues</b>                         | <b>\$ 17,798</b>                            | <b>\$ 5,700</b>                                      | <b>\$ 8,766</b>                                      | <b>\$ 7,550</b>                                      |
| <b>Expenses</b>                               |   |  |  |  |
| <b>Fire Cash Fund</b>                         |   |  |  |  |
| Materials & Supplies                          | 22,490                                      | 20,000   | 19,031   | 49,000   |
| Other Charges & Services                      | -   | -  | -  | -  |
| Capital Outlay                                | -   | -  | -  | -  |
| <b>Total Fire Cash Fund</b>                   | <b>22,490</b>                               | <b>20,000</b>  | <b>19,031</b>  | <b>49,000</b>  |
| <b>Other income/(expense)</b>                 |   |  |  |  |
| Transfer in-General Fund                      | -   | -  | -  | -  |
| Transfer out-General Fund                     | -   | -  | -  | -  |
| Transfer out-Cap Con                          | -   | -  | -  | -  |
| <b>Net Transfers</b>                          | <b>-</b>                                    | <b>-</b>   | <b>-</b>   | <b>-</b>   |
| <b>Net Revenue over Expense</b>               | <b>\$ (4,692)</b>                           | <b>\$ (14,300)</b>                                   | <b>\$ (10,265)</b>                                   | <b>\$ (41,450)</b>                                   |
| <b>Beginning balance</b>                      | <b>126,723</b>                              | <b>120,473</b>                                       | <b>120,473</b>                                       | <b>119,003</b>                                       |
| <b>Ending balance</b>                         | <b>\$ 122,031</b>                           | <b>\$ 106,173</b>                                    | <b>\$ 110,208</b>                                    | <b>\$ 77,553</b>                                     |
| <b>Cash Balance as of Feb 28, 2021</b>        |   |  |  | <b>\$ 62,003</b>                                     |
| <b>Investments Balance as of Feb 28, 2021</b> |   |  |  | <b>57,000</b>  |
| <b>Total</b>                                  |   |  |  | <b>119,003</b>                                       |
| <b>Total to estimate beginning balance</b>    |   |  |  | <b>\$ 119,003</b>                                    |

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

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

|                                 | <b>Actual<br/>Fiscal Year<br/>2019-2020</b> | <b>Approved Budget<br/>Fiscal Year<br/>2020-2021</b> | <b>Estimate/Actual<br/>Fiscal Year<br/>2020-2021</b> | <b>Proposed Budget<br/>Fiscal Year<br/>2021-2022</b> |
|---------------------------------|---|--|--|--|
| <b>Revenues</b>                 |   |  |  |  |
| Sales tax                       | \$ 4,278,898                                | \$ 2,166,743   | \$ 2,753,246   | \$ 2,385,694   |
| Grant Income                    | 72,262                                      | 232,236  | 232,236  | 766,824  |
| Misc Income                     | 63,838                                      | 15,000   | 85,418   | 50,000   |
| Interest income                 | 31,888                                      | 30,000   | 1,756  | 1,500  |
| <b>Total Revenues</b>           | <b>\$ 4,446,886</b>                         | <b>\$ 2,443,979</b>                                  | <b>\$ 3,072,656</b>                                  | <b>\$ 3,204,018</b>                                  |
| <b>Expenses</b>                 |   |  |  |  |
| <b>Capital Projects</b>         |   |  |  |  |
| Airport                         | -   | 465,000  | 465,000  | 511,000  |
| Ambulance                       | 63,941                                      | 643,313  | 643,313  | 753,468  |
| Animal Control                  | 4,998                                       | 20,000   | 20,000   | 140,000  |
| Cemetery                        | 46,421                                      | 62,800   | 62,800   | 80,975   |
| City Hall                       | 36,865                                      | 20,000   | 20,000   | 292,000  |
| Civic Center                    | 50,909                                      | 219,500  | 219,500  | 7,285  |
| Court Clerk                     | -   | -  | -  | -  |
| Fire                            | 168,528                                     | 274,472  | 274,472  | 208,000  |
| Fleet                           | 1,962                                       | 20,000   | 20,000   | 148,000  |
| Information Technology          | 89,312                                      | 175,200  | 175,200  | 186,800  |
| Inspection                      | 50,000                                      | 50,000   | 50,000   | 76,000   |
| Landfill                        | -   | 2,241,888  | 2,241,888  | 1,284,271  |
| Library                         | 74,769                                      | 47,999   | 47,999   | -  |
| Maintenance                     | 1,087                                       | -  | -  | -  |
| Managerial                      | 195,069                                     | 383,920  | 383,920  | 295,000  |
| Museum                          | 20,038                                      | 37,200   | 37,200   | 11,000   |
| Park                            | 211,073                                     | 146,600  | 146,600  | 177,337  |
| Police                          | 219,413                                     | 195,756  | 195,756  | 382,000  |
| Right of way                    | 29,050                                      | 43,000   | 43,000   | 3,335  |
| Rock Yard                       | -   | 300,000  | 300,000  | -  |
| Safety                          | -   | 2,000  | 2,000  | 6,900  |
| Sanitation                      | 2,132                                       | 222,000  | 222,000  | 404,053  |
| Street                          | 96,015                                      | 2,060,715  | 2,060,715  | 1,051,000  |
| Swimming Pool                   | 730   | -  | -  | -  |
| Treasurer                       | -   | -  | -  | -  |
| Wastewater                      | 7,237                                       | 203,040  | 203,040  | 160,000  |
| Water                           | 8,409                                       | 6,000  | 6,000  | 226,900  |
| Water Distribution              | 87,488                                      | 831,752  | 831,752  | 175,000  |
| Youth & Family                  | -   | -  | -  | 4,000  |
| <b>Total Capital Projects</b>   | <b>1,465,446</b>                            | <b>8,672,155</b>                                     | <b>8,672,155</b>                                     | <b>6,584,324</b>                                     |
| <b>Total Expenses</b>           | <b>1,465,446</b>                            | <b>8,672,155</b>                                     | <b>8,672,155</b>                                     | <b>6,584,324</b>                                     |
| <b>Transfers In/(out)</b>       |   |  |  |  |
| Transfer in                     | -   | -  | -  | -  |
| Transfer out                    | (1,766,698)                                 | (300,000)  | -  | -  |
| <b>Net Transfers</b>            | <b>(1,766,698)</b>                          | <b>(300,000)</b>                                     | <b>-</b>   | <b>-</b>   |
| <b>Net Revenue over Expense</b> | <b>\$ 1,214,742</b>                         | <b>\$ (6,528,176)</b>                                | <b>\$ (5,599,499)</b>                                | <b>\$ (3,380,306)</b>                                |
| <b>Beginning balance</b>        | <b>10,302,134</b>                           | <b>14,145,138</b>                                    | <b>14,145,138</b>                                    | <b>9,008,397</b>                                     |
| <b>Ending balance</b>           | <b>\$ 11,516,876</b>                        | <b>\$ 7,616,962</b>                                  | <b>\$ 8,545,639</b>                                  | <b>\$ 5,628,091</b>                                  |

| <b>Detail of Grant Income FY22</b> |                |
|------------------------------------|----------------|
| Ambulance AFG                      | 318,321        |
| Ambulance SAMHSA                   | 64,394         |
| Emg Mgt                            | 60,000         |
| Parks Trails                       | 111,070        |
| DEQ Sanitation                     | 213,039        |
| <b>S</b>                           | <b>766,824</b> |

**CITY OF ELK CITY, OKLAHOMA  
CAPITAL CONSTRUCTION DETAIL**

**FISCAL YEAR 2022**

|   | <u><b>FY22 Requested</b></u> |
|---|------------------------------|
| <b><u>Airport</u></b>   |                              |
| 100x150 Hangar (To Accommodate Jets)  | 250,000                      |
| Heavy Duty Tow Bar  | 1,000                        |
| Outside Hangar Light Repairs  | 6,000                        |
| Replace Hangar 3  | 150,000                      |
| Jet Truck   | 100,000                      |
| (2) Computers   | 4,000                        |
| Airport Truck With Snow Blades \$40,000.00  |                              |
| Above Ground Jet Tank \$100,000.00  |                              |
| <b>Airport Total</b>  | <b>\$ 511,000</b>            |
| <b><u>Youth &amp; Family</u></b>  |                              |
| (2) Desktop Computers   | \$ 4,000                     |
| <b>Youth &amp; Family Total</b>   | <b>\$ 4,000</b>              |
| <b><u>Ambulance Dept.</u></b>   |                              |
| Ambulance - AFG Grant <b>**City Cost \$16,753.72 Grant Pays \$318,320.63</b>                          | 335,074                      |
| Ambulance Training/Equipment - SAMHSA Grant <b>** City Match ZERO Grant Pays \$64,393.55</b>          | 64,394                       |
| Replace/Repair EMS Equipment  | 60,000                       |
| Ambulance - To Replace Medic 4 (Possible 50/50 Match)   | 290,000                      |
| (1) Laptop  | 4,000                        |
| Access Control Hardware \$40,000.00 - They Tried A Different Method Of Keypads/Locks - Postponing     | -                            |
| <b>Ambulance Total</b>  | <b>\$ 753,468</b>            |
| <b><u>Managerial</u></b>  |                              |
| (1) Desktop - For Tom   | 2,000                        |
| Unplanned/Unbudgeted  | 150,000                      |
| Equipment Lease For Golf Course Equipment   | 143,000                      |
| Blackboard Connect - \$10,000.00 - Moved To General Fund  | -                            |
| <b>Managerial Total</b>   | <b>\$ 295,000</b>            |
| <b><u>City Hall (Clerk Budget)</u></b>  |                              |
| Office Chairs (Replace Worn Out Ones)   | 3,000                        |
| Repairs & Painting Of Carnegie Hall   | 15,000                       |
| Add LED Fixtures To Hallways At City Hall   | 4,000                        |
| Replace Sprinkler System \$10,000.00 (Quote Came In Way Higher Then This Number, Not Doing This Year) | -                            |
| Laptop (City Clerk)   | 3,000                        |
| New Software  | 250,000                      |
| Reverse Osmosis   | 1,000                        |
| Door Access Control - City Hall (* Look at options)   | 16,000                       |
| <b>Clerk Total</b>  | <b>\$ 292,000</b>            |
| <b><u>Police Department</u></b>   |                              |
| (2) New Laptops For (SRO)   | 6,000                        |
| (1) Detective Office Computer - This One Has More Storage Etc. & Cell Phone Downloader                | 4,000                        |
| (5) 2-Wheel Drive Police Tahoe Patrol Packages  | 300,000                      |
| Investigative Software  | 13,000                       |
| Replace Expired Body Armor  | 10,000                       |
| Weapons Replacement/Repair/Acquisition/Less Than Lethal Munitions Replacements                        | 8,000                        |
| (10) Body Camera Replacements With Charging Station   | 15,000                       |
| Jail Heater Unit Replacement & Installation   | 1,900                        |
| Run Electric Service To Outside Storage Units For Detective Evidence & One Window AC Unit             | 3,500                        |
| Office Furniture Replacement  | 3,600                        |
| Gun Range Steel Target Repair/Acquisition - Additional Covered Shooting Lanes & Seating For Public    | 10,000                       |
| Gun Range Camera System   | 7,000                        |
| Office Remodel For Captains Office \$4,000.00 - Moved To General Fund                                 | -                            |
| Annual Computer & Software Upgrades - \$3,000.00 Moved To General Fund                                | -                            |
| <b>Police Department Total</b>  | <b>\$ 382,000</b>            |
| <b><u>Fire Department</u></b>   |                              |
| (2) Laptops - For Chief & Assistant Chief   | 8,000                        |
| Fire Equipment (Hose, Gear, Nozzles, Accountability System)   | 55,000                       |

**CITY OF ELK CITY, OKLAHOMA  
CAPITAL CONSTRUCTION DETAIL**

**FISCAL YEAR 2022**

|  | <b>FY22 Requested</b> |
|--|-----------------------|
| New Front Glass Door & Windows In North Bay  | 6,000                 |
| Extrication Tools  | 30,000                |
| Thermal Imaging Cameras - (Replace In Tanker & Engine 3 - 20 Years Old)                                | 15,000                |
| Camera System Upgrades & Adding NOC & Additional Cameras   | 14,000                |
| Tower Lights @ 7th Street & I-40 \$100,000.00  | -                     |
| Replace 4x4 Pickup (Assistant Chiefs Truck) \$60,000.00  | -                     |
| Replace 4x4 Pickup (Fire Inspector Truck) \$35,000.00  | -                     |
| Remodel New Kitchen Table/Build Stadium Seating & New Chairs Upstairs \$20,000.00 - USE FIRE CASH FUND | -                     |
| Exercise Equipment (Treadmill, Bar, Bike & Add Weights) \$9,000.00 - USE FIRE CASH FUND                | -                     |
| Building Across The Street 110x50 - \$240,000.00   | -                     |
| <b>Fire Department Total</b>   | <b>\$ 128,000</b>     |

**Emergency Management**

|  |                  |
|--|------------------|
| Upgrade Remaining 13 Storm Sirens - Possible Grant - City Would Pay 25% - City \$20,000.00 Grant \$60,000.00 | 80,000           |
|  | -                |
| <b>Emergency Management Total</b>  | <b>\$ 80,000</b> |

**Animal Control**

|  |                   |
|--|-------------------|
| 4x4 Pickup (To Replace Animal Control Unit #300)       | 40,000            |
| Change Juvenile Detention Center To New Animal Shelter | 100,000           |
| Commercial Sink & Faucet With Sprayer \$1500.00        | -                 |
| <b>Animal Control Total</b>                            | <b>\$ 140,000</b> |

**Parks**

|  |                   |
|--|-------------------|
| (1) Desktop  | 2,000             |
| Scissor Platform (To Change Lights & Clean Windows)  | 3,500             |
| Tennis Court Lights At Rotary Park (Install LED & Replace Broken Light Heads)                          | 15,000            |
| Pond Fountain (West Ackley Park)   | 2,000             |
| Replace Sprinkler Heads & Valves At Soccer Complex   | 8,000             |
| Recreational Trails Grant - Cable Barrier EC Lake - ** City Cost \$27,767.42 Grant Pays \$111,069.66   | 138,837           |
| Add 3 RV Spots At Elk Lake   | 8,000             |
| Replace Outdoor Carpet At Mini Golf & Hut \$10,000.00 - CAPPS IMPROVEMENT                              | -                 |
| New 16 Gage Train & Cars (Replace Miniature Train With Something Safe) \$75,000.00 - CAPPS IMPROVEMENT | -                 |
| Replace Outdated Steel Playground Equipment At Lions Park \$27,000.00 - CAPPS IMPROVEMENT              | -                 |
| <b>Park Total</b>  | <b>\$ 177,337</b> |

**Library**

|   |             |
|---|-------------|
| Heat & Air - Change Out Diffusers, Return Air Vents & Drop New Line In Break Room \$2700.00                             | -           |
| Remodel Interior Of Library (By Cultural Surroundings In Dallas TX)(All Furnishings For Inside Main Library) \$250000.0 | -           |
| Tables & Chairs For Meeting Room (8 Tables & 24 Chairs) \$15,000.00   | -           |
| Construction (Rodney Fish) Enclose Small Meeting Room, Demo & Build Offices) \$25,625.00                                | -           |
| Electrical (Wire Additional Outlets & Install Pendant Lights) \$24,000.00   | -           |
| Carpet & Flooring \$32,100.00   | -           |
| *Youth Library Foundation Leak (Repair Drain, Seal Foundation & Install French Drain On East Side) \$20,000.00          | -           |
| Break Room - Base Cabinets, Corian Countertops & Sink \$3800.00   | -           |
| Plumbing For Breakroom \$1500.00  | -           |
| Exterior Repairs - Masonry, Rebuild Window Ledges & Finals, Reseal Windows \$41,025.00                                  | -           |
| Office Walls/Meeting Room (Jerry's Glass) \$25,300.00   | -           |
| Paint & Labor - Retouch Woodwork, Shave Out Groves In Ceiling, Etc. \$24500.00  | -           |
| Staining of Brick On Building \$15,000.00   | -           |
| (Moved All Items To Capps Improvement) Total 480,550.00   | -           |
| <b>Library Total</b>  | <b>\$ -</b> |

**CITY OF ELK CITY, OKLAHOMA  
CAPITAL CONSTRUCTION DETAIL**

**FISCAL YEAR 2022**

|  | <u><b>FY22 Requested</b></u> |
|--|------------------------------|
| <u><b>Cemetery</b></u>   |                              |
| Refurbish Backhoe  | 10,000                       |
| Snow Plow  | 9,000                        |
| New Tractor  | 44,000                       |
| New Sprayer  | 3,975                        |
| Veteran Flags  | 2,000                        |
| Landscaping (Original Request Was \$5,000.00)  | 1,500                        |
| LED Lights For Entire Building   | 3,500                        |
| Automatic Garage Door Openers  | 2,000                        |
| Bathroom Remodel   | 3,000                        |
| Fireproof Filing Cabinet   | 2,000                        |
| <b>Cemetery Total</b>  | <b>\$ 80,975</b>             |
| <u><b>Museum</b></u>   |                              |
| Repair & Paint Caboose   | 1,000                        |
| Paint Rt 66 (All Paint In Yellow)  | 1,000                        |
| Laptop For Old Town Museum   | 2,000                        |
| Window Seals Need Replaced At Depot  | 1,500                        |
| Christmas Lights   | 500                          |
| Re-do Inside Livery Stable (Museum Board)  | 5,000                        |
| Electrical Panel Replacement \$1500.00 - MOVED TO GENERAL FUND                           | -                            |
| Boardwalk & Column Repair \$2500.00 - MOVED TO GENERAL FUND                              | -                            |
| Light In Hallway At Opera House \$500.00 - MOVED TO GENERAL FUND                         | -                            |
| <b>Museum Total</b>  | <b>\$ 11,000</b>             |
| <u><b>Inspection</b></u>   |                              |
| Demolitions  | 70,000                       |
| (2) Desktops & (2) Printers  | \$ 6,000                     |
| <b>Inspection Total</b>  | <b>\$ 76,000</b>             |
| <u><b>Civic Center</b></u>   |                              |
| Laptop (To Be Able To Work From Home)  | 3,000                        |
| Sheet Of Metal For Southwest Wash Bay  | 1,200                        |
| Lift Master Operator For Southwest Garage Door In Barn                                   | 3,085                        |
| Hot Water Pressure Washer For Cleaning Hog Pens, Etc. - \$4,200.00 - TO PURCHASE FY 2021 | -                            |
| Exterior Paint For Outside Civic Center \$3,070.00 - TO PURCHASE FY 2021                 | -                            |
| (2) Base Carts For Pipe & Drape - \$1495.00 - TO PURCHASE FY 2021                        | -                            |
| (2) Carts For Pipe - \$1302.00 - TO PURCHASE FY 2021                                     | -                            |
| <b>Civic Center Total</b>  | <b>\$ 7,285</b>              |
| <u><b>Maintenance Department</b></u>   |                              |
| Truck With Utility Bed \$45,000.00   | -                            |
| <b>Maintenance Total</b>   | <b>\$ -</b>                  |
| <u><b>IT Department</b></u>  |                              |
| Data Center Replacement  | 100,000                      |
| Backup Replacement - Onsite, Cloud & 365 Backup  | 30,000                       |
| Ignition Support Contract - Yearly Support Contract With INS                             | 14,500                       |
| Ninja Remote Update Inventory (This Will Replace Teamview, PDQ & Broken Update Server)   | 7,300                        |
| Software Upgrade SCADA System - Water Plant  | 35,000                       |
| VMWare Yearly Support & Licensing \$5,000.00 - MOVED TO GENERAL FUND                     | -                            |
| Archive Social Yearly Renewal \$5,000.00 - MOVED TO GENERAL FUND                         | -                            |
| Timeclock Plus Yearly Renewal \$5,000.00 - MOVED TO GENERAL FUND                         | -                            |
| Microsoft Licensing Yearly Fee \$41,000.00 - MOVED TO GENERAL FUND                       | -                            |
| Faronics Deep Freeze For Library - \$3,000.00 - MOVED TO GENERAL FUND                    | -                            |
| Fleet Shop Yearly Renewal, Support & Licensing For Shop \$800.00 - MOVED TO GENERAL FUND | -                            |
| DOCS Vault Software Yearly Renewal For City Shop \$1400.00 - MOVED TO GENERAL FUND       | -                            |
| <b>IT Department Total</b>   | <b>\$ 186,800</b>            |
| <u><b>Street Department</b></u>  |                              |
| 5th & Main Drainage Project  | 285,000                      |



**CITY OF ELK CITY, OKLAHOMA  
CAPITAL CONSTRUCTION DETAIL**

**FISCAL YEAR 2022**

|   | <b><u>FY22 Requested</u></b> |
|---|------------------------------|
| 3 Desktop Computers   | 6,000                        |
| Overlay Broadway From Pioneer East To Bridge - & 3rd Street Booth To Bridge | 190,000                      |
| Truck, Plow, Sander - Replace 1995 Model                                    | 140,000                      |
| Skid Loader For Small Spaces  | -                            |
| Skid Loader (3) Attachments   | -                            |
| Metal Shed - For Trucks & Equipment   | 100,000                      |
| Concrete Crack Sealer - Hire A Company For This                             | 260,000                      |
| Supervisor Truck  | 40,000                       |
| Overlay & Spot - 7th Street To Pioneer To Falon Merritt Drive 290,000.00    | -                            |
| Pioneer Railroad Crossing   | 30,000                       |
| Christmas Street Light Decorations \$15,000.00 - MOVED TO PWA               | -                            |

**Street Total    \$        1,051,000**

**Fleet**

|   |         |
|---|---------|
| (2) Shop Heaters (Current Ones Over 30 Years Old)                           | 4,500   |
| Mechanic Tools - To Cover Tools As Needed Original Request Was \$25,000.00  | 23,500  |
| Shop Expansion Savings (Half Of Next Years Budget For Expansion, More Room) | 120,000 |

**Fleet Total        \$        148,000**

CITY OF ELK CITY, OKLAHOMA  
CAPITAL CONSTRUCTION DETAIL

FISCAL YEAR 2022

|  | <u>FY22 Requested</u> |
|--|-----------------------|
| <b><u>Right of Way</u></b>   |                       |
| Street Sweeper (Replace 11 Year Old Sweeper, 7300 Hours) 239,500.00  | -                     |
| Traffic Controller & MMU   | 3,335                 |
| Herbicides \$40,000.00 - MOVED TO PWA  | -                     |
| <b>Right Of Way Total</b>  | <b>\$ 3,335</b>       |
| <b><u>Water Production</u></b>   |                       |
| Chlorine Analyser DR 3900 - For Testing Chlorine   | 6,900                 |
| Add New Pump & Motor   | 220,000               |
| New Portable Generator For Running Tools \$1,500.00 - MOVED TO PWA   | -                     |
| New 80W Generator For Water Well #72 \$85,000.00 MOVED TO 5 YEAR PLAN                                      | -                     |
| <b>Water Production Total</b>  | <b>\$ 226,900</b>     |
| <b><u>Water Distribution</u></b>   |                       |
| Trailer Mounted Pump (To Replace 30 Year Old Pump)   | \$ 45,000             |
| Ceiling Repair In Water Room   | 10,000                |
| Meter Replacement (Finalize Meter Replacement)   | 100,000               |
| Fire Hydrant Replacements (Install New Hydrants)   | 20,000                |
| 3/4 Ton Pickup With Box - \$40,000.00  | -                     |
| Electric Valve Wrench (Open & Close Valves Quickly) \$4,000.00 - MOVED TO PWA                              | -                     |
| <b>Water Distribution Total</b>  | <b>\$ 175,000</b>     |
| <b><u>Waste Water Treatment Plant</u></b>  |                       |
| John Deere 310SL Backhoe (For Lagoon Wall Repairs & Line Repairs)  | -                     |
| Lift Station Pump For R.V. Dump At Lake  | 10,000                |
| Inspect All Creek Crossings - Original Request Was 500,000.00  | 150,000               |
| Pump Drive Replacement - \$7,000.00 Purchase FY 2021   | -                     |
| <b>Waste Water Treatment Plant Total</b>   | <b>\$ 160,000</b>     |
| <b><u>Sanitation</u></b>   |                       |
| Replace Eligible Diesel Vehicle (Trash Truck) *Approved At 3-1-21 Meeting Grant City Portion \$71,014.00 G | 284,053               |
| Baler  | 120,000               |
| (15) 1.5 Yard Dumpsters - \$5,500.00 - Purchase FY 2021  | -                     |
| (2) 30 Yard Roll Off Dumpsters - \$13,180.00 - Purchase FY 2021  | -                     |
| <b>Sanitation Total</b>  | <b>\$ 404,053</b>     |
| <b><u>Safety</u></b>   |                       |
| (1) Laptop   | \$ 4,000              |
| Graco SaniSpray  | 2,900                 |
| <b>Safety Total</b>  | <b>\$ 6,900</b>       |
| <b><u>Landfill</u></b>   |                       |
| (4) Desktop Computers  | 8,000                 |
| Water Monitor Wells  | 100,000               |
| Tips For 836K - Needs Replaced For Compaction Of Waste   | 37,000                |
| Portable Litter Fences   | 55,890                |
| Tarpomatic - Tarp Designed For Alternative Daily Cover To Save On Use Of Dirt For Intermediate Cover       | 84,267                |
| 3/4 Ton Truck - To Replace 2007 F-150  | 35,000                |
| Replacement/Trade In Wheels  | 72,806                |
| Cat 730 Articulated Truck - Buy New To Replace Scrapers  | 460,308               |
| Cat 320 Excavator  | 231,000               |
| Savings For Landfill Closure Fee   | 200,000               |
| 30 Ton Truck To Move/Cover Dirt \$500,000.00   | -                     |
| Excavator To Load/Cover Dirt \$300,000.00  | -                     |
| Cat 745E Articulated Used Truck (Buy Used To Replace Old Scraper) \$560,000.00                             | -                     |
| <b>Landfill Total</b>  | <b>\$ 1,284,271</b>   |
| <b>SUBTOTAL CAPITAL OUTLAY FUND 11</b>   | <b>\$ 6,584,324</b>   |

**CITY OF ELK CITY, OKLAHOMA  
CAPITAL CONSTRUCTION DETAIL**

**FISCAL YEAR 2022**

**IAST (Funded By IAST / CAPPS ACCOUNT)**

|   | <b><u>FY22 Requested</u></b> |
|---|------------------------------|
| Replace Outdoor Carpet At Mini Golf & Hut   | 10,000                       |
| Replace Miniature Train With Something More Safe  | 75,000                       |
| Replace Outdated Steel Playground Equipment At Lions Park   | 27,000                       |
| Heat & Air - Change Out Diffusers, Return Air Vents & Drop New Line In Break Room \$2700.00                             | 2,700                        |
| Remodel Interior Of Library (By Cultural Surroundings In Dallas TX)(All Furnishings For Inside Main Library) \$250000.0 | 250,000                      |
| Tables & Chairs For Meeting Room (8 Tables & 24 Chairs) \$15,000.00   | 15,000                       |
| Construction (Rodney Fish) Enclose Small Meeting Room, Demo & Build Offices) \$25,625.00                                | 25,625                       |
| Electrical (Wire Additional Outlets & Install Pendant Lights) \$24,000.00   | 24,000                       |
| Carpet & Flooring \$32,100.00   | 32,100                       |
| *Youth Library Foundation Leak (Repair Drain, Seal Foundation & Install French Drain On East Side) \$20,000.00          | 20,000                       |
| Break Room - Base Cabinets, Corian Countertops & Sink \$3800.00   | 3,800                        |
| Plumbing For Breakroom \$1500.00  | 1,500                        |
| Exterior Repairs - Masonry, Rebuild Window Ledges & Finals, Reseal Windows \$41,025.00                                  | 41,025                       |
| Office Walls/Meeting Room (Jerry's Glass) \$25,300.00   | 25,300                       |
| Paint & Labor - Retouch Woodwork, Shave Out Groves In Ceiling, Etc. \$24500.00  | 24,500                       |
| Staining of Brick On Building \$15,000.00   | 15,000                       |
| <b>IAST/CAPPS TOTAL</b>   | <b><u>\$ 592,550</u></b>     |

**Rock Yard (Funded By Rock Yard) 52-0052**

No Requests

**Rock Yard Total** \$ -

**Economic Development / Funded By Economic Development**

|   |         |
|---|---------|
| Kids Inc. Contract - (Total is \$198,900.00 - Tourism To Pay Remaining) | 108,900 |
| Lt. Governor's Turkey Hunt  | 10,000  |
| Revitalization - City Wide Matching Grant Program                       | 25,000  |

**Economic Development Total** \$ 143,900

**Hotel/Motel / Funded By Hotel Motel 60-0060-80017-000**

|   |        |
|---|--------|
| Kids Inc. (Tourism Funded) ** Grand Total is \$198,900.00 E.D. Pays Remaining Balance | 90,000 |
|---|--------|

**Hotel/Motel Total** \$ 90,000

**SUBTOTAL CAPITAL OUTLAY OTHER FUNDS** \$ 826,450

**TOTAL ALL REQUESTS** \$ 7,410,774

|                                |                     |
|--------------------------------|---------------------|
| Capital Construction - Fund 11 | 6,584,324           |
| Rock Yard - Fund 52            | -                   |
| Economic Development - Fund 23 | 143,900             |
| Airport Grant - Fund 35        | 592,550             |
| Hotel/Motel Tax - Fund 60      | 90,000              |
|                                | <u>\$ 7,410,774</u> |

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

**AIRPORT AUTHORITY  
SUMMARY OF REVENUES AND EXPENDITURES**

|   | <b>Actual<br/>Fiscal Year<br/>2019-2020</b> | <b>Approved Budget<br/>Fiscal Year<br/>2020-2021</b> | <b>Estimate/Actual<br/>Fiscal Year<br/>2020-2021</b> | <b>Proposed Budget<br/>Fiscal Year<br/>2021-2022</b> |            |
|---|---|--|--|--|------------|
| <b>Revenues</b>                                   |   |  |  |  |            |
| Hangar Rentals                                    | \$ 54,044                                   | \$ 45,000  | \$ 40,945  | \$ 40,000  |            |
| Fuel Sales  | 162,833                                     | 155,256  | 174,924  | 170,000  |            |
| Grants  | -   | -  | -  | -  |            |
| Misc income                                       | 1,601                                       | 500  | 31,287   | 500  |            |
| Interest  | 113   | 100  | 65   | 100  |            |
| <b>Total Revenues</b>                             | <b>\$ 218,591</b>                           | <b>\$ 200,856</b>                                    | <b>\$ 247,221</b>                                    | <b>\$ 210,600</b>                                    |            |
| <b>Expenses</b>                                   |   |  |  |  |            |
| <b>Airport</b>                                    |   |  |  |  |            |
| Personal Services                                 | 62,450                                      | 64,305   | 75,391   | 62,215   |            |
| Materials & Supplies                              | 19,851                                      | 35,000   | 42,344   | 38,800   |            |
| Fuel  | 148,392                                     | 150,000  | 128,850  | 150,000  | 12% margin |
| Other Charges & Services                          | 31,146                                      | 20,000   | 12,284   | 17,746   |            |
| Capital Outlay                                    | -   | -  | -  | -  |            |
| <b>Total Airport</b>                              | <b>261,839</b>                              | <b>269,305</b>                                       | <b>258,869</b>                                       | <b>268,761</b>                                       |            |
| <b>Other income/(expense)</b>                     |   |  |  |  |            |
| Transfer in - PWA                                 | -   | -  | -  | -  |            |
| Transfer out-Cap Con                              | -   | -  | -  | -  |            |
| <b>Net Transfers</b>                              | <b>-</b>                                    | <b>-</b>   | <b>-</b>   | <b>-</b>   |            |
| <b>Net Revenue over Expense</b>                   | <b>\$ (43,248)</b>                          | <b>\$ (68,449)</b>                                   | <b>\$ (11,648)</b>                                   | <b>\$ (58,161)</b>                                   |            |
| Beginning balance                                 | 151,303                                     | 69,295   | 69,295   | 92,152   |            |
| Ending balance                                    | \$ 108,055                                  | \$ 846   | \$ 57,647  | \$ 33,991  |            |
| <b>Cash Balance as of Feb 28, 2021</b>            |   |  |  | <b>\$ 108,414</b>                                    |            |
| <b>Total</b>                                      |   |  |  | <b>108,414</b>                                       |            |
| <b>85% of Total to estimate beginning balance</b> |   |  |  | <b>\$ 92,152</b>                                     |            |

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

**ECONOMIC DEVELOPMENT  
SUMMARY OF REVENUES AND EXPENDITURES**

|  | <b>Actual<br/>Fiscal Year<br/>2019-2020</b> | <b>Approved<br/>Budget<br/>Fiscal Year<br/>2020-2021</b> | <b>Estimate/Actual<br/>Fiscal Year<br/>2020-2021</b> | <b>Proposed<br/>Budget<br/>Fiscal Year<br/>2021-2022</b> |
|--|---|--|--|--|
| <b>Revenues</b>                            |   |  |  |  |
| Misc income                                | \$ 54,500                                   | \$ 50,000  | \$ -   | \$ 2,500   |
| Interest                                   | 57,931                                      | 40,000   | 9,951  | 1,000  |
| <b>Total Revenues</b>                      | <b>\$ 112,431</b>                           | <b>\$ 90,000</b>   | <b>\$ 9,951</b>                                      | <b>\$ 3,500</b>  |
| <b>Expenses</b>                            |   |  |  |  |
| <b>Economic Development</b>                |   |  |  |  |
| Personal Services                          | 86,316                                      | 97,393   | 41,497   | 109,303  |
| Materials & Supplies                       | 27,531                                      | 21,000   | 4,250  | 5,000  |
| Other Charges & Services                   | 151,425                                     | 115,000  | 107,018  | 143,900  |
| <i>Kids Inc.</i>                           | -   | 108,900  | -  | -  |
| <i>Turkey Hunt</i>                         | -   | 10,000   | -  | -  |
| <i>Retail Attractions/Revitalization</i>   | -   | 55,000   | -  | -  |
| Capital Outlay                             | 40,995                                      | 12,410   | -  | -  |
| Debt Service                               | -   | 2,889,303  | 2,839,303  | -  |
| <b>Total Economic Development</b>          | <b>306,267</b>                              | <b>3,309,006</b>   | <b>2,992,068</b>                                     | <b>258,203</b>   |
| <b>Other income/(expense)</b>              |   |  |  |  |
| Transfer in                                | -   | -  | -  | -  |
| Transfer out                               | (12,234)                                    | -  | -  | -  |
| <b>Net Transfers</b>                       | <b>(12,234)</b>                             | <b>-</b>   | <b>-</b>   | <b>-</b>   |
| <b>Net Revenue over Expense</b>            | <b>\$ (206,070)</b>                         | <b>\$ (3,219,006)</b>                                    | <b>\$ (2,982,117)</b>                                | <b>\$ (254,703)</b>                                      |
| Beginning balance                          | 3,635,935                                   | 3,428,222  | 3,428,222  | 498,145  |
| Ending balance                             | <b>\$ 3,429,865</b>                         | <b>\$ 209,216</b>  | <b>\$ 446,105</b>                                    | <b>\$ 243,442</b>  |
| <b>Cash Balance as of Feb 28, 2021</b>     |   |  |  | <b>\$ 498,145</b>  |
| <b>Total</b>                               |   |  |  | <b>498,145</b>   |
| <b>Total to estimate beginning balance</b> |   |  |  | <b>\$ 498,145</b>  |

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

**COEC AIRPORT GRANT  
SUMMARY OF REVENUES AND EXPENDITURES**

|   | <b>Actual<br/>Fiscal Year<br/>2019-2020</b> | <b>Approved<br/>Budget<br/>Fiscal Year<br/>2020-2021</b> | <b>Estimate/Actual<br/>Fiscal Year<br/>2020-2021</b> | <b>Proposed Budget<br/>Fiscal Year<br/>2021-2022</b> |
|---|---|--|--|--|
| <b>Revenues</b>                                   |   |  |  |  |
| Interest income                                   | \$ 209                                      | \$ 200   | \$ 54  | \$ 200   |
| Grants  | -   | -  | 25,485   | -  |
|   | <u>\$ 209</u>                               | <u>\$ 200</u>  | <u>\$ 25,539</u>                                     | <u>\$ 200</u>  |
| <b>Expenses</b>                                   |   |  |  |  |
| COEC Airport Grant                                |   |  |  |  |
| Materials & Supplies                              | -   | -  | -  | -  |
| Other Charges & Services                          | -   | -  | -  | -  |
| Capital Outlay                                    | -   | -  | -  | -  |
| Debt Service                                      | -   | -  | -  | -  |
| Total COEC Airport Grant                          | <u>-</u>                                    | <u>-</u>   | <u>-</u>   | <u>-</u>   |
| Transfers In/(out)                                |   |  |  |  |
| Transfer In                                       | -   | -  | -  | -  |
| Net Transfers                                     | <u>-</u>                                    | <u>-</u>   | <u>-</u>   | <u>-</u>   |
| <b>Net Revenue over Expense</b>                   | \$ 209                                      | \$ 200   | \$ 25,539  | \$ 200   |
| Beginning balance                                 | <u>107,485</u>                              | <u>107,528</u>   | <u>107,528</u>                                       | <u>52,237</u>  |
| Ending balance                                    | <u>\$ 107,694</u>                           | <u>\$ 107,728</u>  | <u>\$ 133,067</u>                                    | <u>\$ 52,437</u>                                     |
| <b>Cash Balance as of Feb 28, 2021</b>            |   |  |  | <u>\$ 58,041</u>                                     |
| <b>Total</b>                                      |   |  |  | <u>58,041</u>  |
| <b>85% of Total to estimate beginning balance</b> |   |  |  | <u><u>\$ 92,152</u></u>                              |

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

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

|                                      | <b>Actual<br/>Fiscal Year<br/>2019-2020</b> | <b>Approved Budget<br/>Fiscal Year<br/>2020-2021</b> | <b>Estimate/Actual<br/>Fiscal Year<br/>2020-2021</b> | <b>Proposed Budget<br/>Fiscal Year<br/>2021-2022</b> |
|--------------------------------------|---|--|--|--|
| <b>Revenues</b>                      |   |  |  |  |
| Sales tax                            | \$ 2,806,220                                | \$ 2,166,743   | \$ 2,475,435   | \$ 2,213,531   |
| 10% tax allocation                   | -   | -  | -  | 245,948  |
| Interest income                      | 188,037                                     | 40,000   | 13,776   | 8,000  |
| Misc income                          | 4,673                                       | 2,000  | -  | -  |
| <b>Total Revenues</b>                | <b>\$ 2,998,930</b>                         | <b>\$ 2,208,743</b>                                  | <b>\$ 2,489,211</b>                                  | <b>\$ 2,467,479</b>                                  |
| <b>Expenses</b>                      |   |  |  |  |
| <b>Arena Sales Tax</b>               |   |  |  |  |
| Personal Services                    | -   | -  | -  | 53,787   |
| Materials & Supplies                 | -   | -  | -  | 162,000  |
| Other Charges & Services             | 57,645                                      | -  | -  | -  |
| Other Charges & Services - Kid's Inc | -   | -  | 5,381  | -  |
| Capital Outlay                       | 3,551                                       | 5,217,245  | 5,217,245  | 592,550  |
| Debt Service                         | 995,986                                     | 1,454,381  | 1,453,340  | 1,454,381  |
| <b>Total Arena Sales Tax</b>         | <b>1,057,182</b>                            | <b>6,671,626</b>                                     | <b>6,675,966</b>                                     | <b>2,262,718</b>                                     |
| <b>Transfers In/(Out)</b>            |   |  |  |  |
| Transfer In/(Out)                    | -   | -  | -  | -  |
| <b>Net Transfers</b>                 | <b>-</b>                                    | <b>-</b>   | <b>-</b>   | <b>-</b>   |
| <b>Net Revenue over Expense</b>      | <b>\$ 1,941,748</b>                         | <b>\$ (4,462,883)</b>                                | <b>\$ (4,186,755)</b>                                | <b>\$ 204,761</b>                                    |
| Beginning balance                    | 3,025,807                                   | 28,688,476   | 28,688,476   | 21,587,003   |
| Ending balance                       | \$ 4,967,555                                | \$ 24,225,593  | \$ 24,501,721  | \$ 21,791,764  |
|                                      |   | <b>Cash Balance as of Feb 28, 2021</b>               |  | \$ 2,650,334   |
|                                      |   | <b>Investments Balance as of Feb 28, 2021</b>        |  | 3,468,402  |
|                                      |   | <b>BOK 2019 Balance as of Feb 28, 2021</b>           |  | 19,181,197   |
|                                      |   | <b>Total</b>   |  | <b>25,299,933</b>                                    |
|                                      |   | <b>85% of Total to estimate beginning balance</b>    |  | <b>\$ 21,587,003</b>                                 |

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

**ROCK YARD  
SUMMARY OF REVENUES AND EXPENDITURES**

|   | <b>Actual<br/>Fiscal Year<br/>2019-2020</b> | <b>Approved<br/>Budget<br/>Fiscal Year<br/>2020-2021</b> | <b>Estimate/Actual<br/>Fiscal Year<br/>2020-2021</b> | <b>Proposed<br/>Budget<br/>Fiscal Year<br/>2021-2022</b> |           |
|---|---|--|--|--|-----------|
| <b>Revenues</b>                               |   |  |  |  |           |
| Sales   | \$ 2,693,768                                | \$ 2,082,000   | \$ 2,504,597   | \$ 2,500,000   |           |
| Misc income                                   | 14,966                                      | 15,000   | 7,806  | 7,500  |           |
| Interest                                      | 22,185                                      | 20,000   | 5,982  | 5,000  |           |
| <b>Total Revenues</b>                         | <b>\$ 2,730,919</b>                         | <b>\$ 2,117,000</b>                                      | <b>\$ 2,518,385</b>                                  | <b>\$ 2,512,500</b>                                      |           |
| <b>Expenses</b>                               |   |  |  |  |           |
| Rock Yard                                     |   |  |  |  |           |
| Personal Services                             | 158,088                                     | 162,482  | 274,911  | 402,819  |           |
| Materials & Supplies                          | 42,169                                      | 32,000   | 32,864   | 45,000   |           |
| Other Charges & Services                      | 56,820                                      | 40,000   | 17,117   | 47,575   |           |
| Inventory                                     | 2,167,356                                   | 1,650,000  | 2,446,778  | 2,400,000  | 4% margin |
| Capital Outlay                                | -   | 300,000  | 299,480  | -  |           |
| <b>Total Rock Yard</b>                        | <b>2,424,433</b>                            | <b>2,184,482</b>   | <b>3,071,150</b>                                     | <b>2,895,394</b>   |           |
| <b>Other income/(expense)</b>                 |   |  |  |  |           |
| Transfer in                                   | -   | 300,000  | -  | -  |           |
| <b>Net Transfers</b>                          | <b>-</b>                                    | <b>300,000</b>   | <b>-</b>   | <b>-</b>   |           |
| <b>Net Revenue over Expense</b>               | <b>\$ 306,486</b>                           | <b>\$ 232,518</b>  | <b>\$ (552,765)</b>                                  | <b>\$ (382,894)</b>                                      |           |
| Beginning balance                             | 1,571,967                                   | 1,721,795  | 1,721,795  | 1,702,127  |           |
| <b>Ending balance</b>                         | <b>\$ 1,878,453</b>                         | <b>\$ 1,954,313</b>                                      | <b>\$ 1,169,030</b>                                  | <b>\$ 1,319,233</b>                                      |           |
| <b>Cash Balance as of Feb 28, 2021</b>        |   |  |  | <b>\$ 453,536</b>  |           |
| <b>Investments Balance as of Feb 28, 2021</b> |   |  |  | <b>1,248,591</b>   |           |
| <b>Total</b>                                  |   |  |  | <b>1,702,127</b>   |           |
| <b>Total to estimate beginning balance</b>    |   |  |  | <b>\$ 1,702,127</b>                                      |           |



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

**HOTEL/MOTEL TAX FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

|                                 | <b>Actual<br/>Fiscal Year<br/>2019-2020</b> | <b>Approved Budget<br/>Fiscal Year<br/>2020-2021</b> | <b>Estimate/Actual<br/>Fiscal Year<br/>2020-2021</b> | <b>Proposed Budget<br/>Fiscal Year<br/>2021-2022</b> |                   |
|---------------------------------|---|--|--|--|-------------------|
| <b>Revenues</b>                 |   |  |  |  |                   |
| Room Tax                        | \$ 395,900                                  | \$ 304,481   | \$ 371,766   | \$ 316,001   | 85%               |
| Interest income                 | 15,309                                      | 12,000   | 2,748  | 2,000  |                   |
| Misc. revenue                   | 5,503                                       | 2,000  | -  | 2,000  |                   |
| <b>Total Revenues</b>           | <b>\$ 416,712</b>                           | <b>\$ 318,481</b>                                    | <b>\$ 374,514</b>                                    | <b>\$ 320,001</b>                                    |                   |
| <b>Expenses</b>                 |   |  |  |  |                   |
| <b>Hotel/Motel Tax</b>          |   |  |  |  |                   |
| Personal Services               | 136,228                                     | 151,415  | 112,818  | 61,847   |                   |
| Materials and supplies          | 108,745                                     | 102,000  | 65,910   | 102,000  |                   |
| Other services & charges        | 209,762                                     | 101,100  | 146,708  | 101,100  |                   |
| Chamber contract                | -   | -  | -  | -  |                   |
| Capital Outlay                  | 249,074                                     | 57,457   | 86,186   | 90,000   |                   |
| Debt Service                    | -   | -  | -  | -  |                   |
| <b>Total Hotel/Motel Tax</b>    | <b>703,809</b>                              | <b>411,972</b>                                       | <b>411,622</b>                                       | <b>354,947</b>                                       |                   |
| <b>Transfers In/(Out)</b>       |   |  |  |  |                   |
| Transfer out                    | -   | -  | -  | -  |                   |
| <b>Net Transfers</b>            | <b>-</b>                                    | <b>-</b>   | <b>-</b>   | <b>-</b>   |                   |
| <b>Net Revenue over Expense</b> | <b>\$ (287,097)</b>                         | <b>\$ (93,491)</b>                                   | <b>\$ (37,108)</b>                                   | <b>\$ (34,946)</b>                                   |                   |
| Beginning balance               | 1,162,856                                   | 1,075,636  | 1,075,636  | 845,797  |                   |
| Ending balance                  | <b>\$ 875,759</b>                           | <b>\$ 982,145</b>                                    | <b>\$ 1,038,528</b>                                  | <b>\$ 810,851</b>                                    |                   |
|                                 |   |  |  | <b>Cash Balance as of Feb 28, 2021</b>               | <b>\$ 190,297</b> |
|                                 |   |  |  | <b>Investments Balance as of Feb 28, 2021</b>        | <b>655,500</b>    |
|                                 |   |  |  | <b>Total</b>   | <b>845,797</b>    |
|                                 |   |  |  | <b>Total to estimate beginning balance</b>           | <b>\$ 845,797</b> |

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

**LANDFILL FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

|                                 | <b>Actual<br/>Fiscal Year<br/>2019-2020</b> | <b>Approved<br/>Budget<br/>Fiscal Year<br/>2020-2021</b> | <b>Estimate/Actual<br/>Fiscal Year<br/>2020-2021</b> | <b>Proposed Budget<br/>Fiscal Year<br/>2021-2022</b> |
|---------------------------------|---|--|--|--|
| <b>Revenues</b>                 |   |  |  |  |
| Interest income                 | \$ 7,469                                    | \$ 5,500   | \$ 2,387   | \$ 2,000   |
| <b>Expenses</b>                 |   |  |  |  |
| <b>Landfill</b>                 |   |  |  |  |
| Materials & Supplies            | -   | -  | -  | -  |
| Other Charges & Services        | -   | -  | -  | -  |
| Capital Outlay                  | -   | -  | -  | -  |
| Debt Service                    | -   | -  | -  | -  |
| Total Landfill                  | -   | -  | -  | -  |
| <b>Transfers In/(out)</b>       |   |  |  |  |
| Transfer In - Cap Con           | -   | -  | -  | -  |
| <b>Net Transfers</b>            | -   | -  | -  | -  |
| <b>Net Revenue over Expense</b> | \$ 7,469                                    | \$ 5,500   | \$ 2,387   | \$ 2,000   |
| Beginning balance               | 476,266                                     | 482,137  | 482,137  | 412,527  |
| Ending balance                  | \$ 483,735                                  | \$ 487,637   | \$ 484,524   | \$ 414,527   |
|                                 |   | <b>Cash Balance as of Feb 28, 2021</b>                   |  | \$ 35,326  |
|                                 |   | <b>Investments Balance as of Feb 28, 2021</b>            |  | 450,000  |
|                                 |   | <b>Total</b>   |  | 485,326  |
|                                 |   | <b>85% of Total to estimate beginning balance</b>        |  | \$ 412,527   |

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

**Tax Incremental Financing Fund  
SUMMARY OF REVENUES AND EXPENDITURES**

|   | <b>Actual<br/>Fiscal Year<br/>2019-2020</b> | <b>Approved<br/>Budget<br/>Fiscal Year<br/>2020-2021</b> | <b>Estimate/Actual<br/>Fiscal Year<br/>2020-2021</b> | <b>Proposed<br/>Budget<br/>Fiscal Year<br/>2021-2022</b> |     |
|---|---|--|--|--|-----|
| <b>Revenues</b>   |   |  |  |  |     |
| TIF Ad Valorum Tax  | \$ 695,533                                  | \$ 211,908   | \$ 282,887   | \$ 254,598   | 90% |
| TIF Sales Tax allocation  | -   | -  | 345,000  | 221,353  |     |
| Interest  | 15,722                                      | 13,500   | 4,011  | 5,000  |     |
| <b>Total Revenue</b>  | <b>\$ 711,255</b>                           | <b>\$ 225,408</b>  | <b>\$ 631,898</b>                                    | <b>\$ 480,951</b>  |     |
| <b>Expenses</b>   |   |  |  |  |     |
| Other Charges & Services  | 224,000                                     | 225,408  | 1,163,963  | 1,198,877  |     |
| Capital outlay  | -   | -  | -  | -  |     |
| <b>Total Expenses</b>   | <b>224,000</b>                              | <b>225,408</b>   | <b>1,163,963</b>                                     | <b>1,198,877</b>   |     |
| <b>Transfer In</b>  |   |  |  |  |     |
| Transfers - General   | -   | -  | -  | -  |     |
| <b>Net Transfers</b>  | <b>-</b>                                    | <b>-</b>   | <b>-</b>   | <b>-</b>   |     |
| <b>Net Revenue over Expense</b>                                   | <b>\$ 487,255</b>                           | <b>\$ -</b>  | <b>\$ (532,065)</b>                                  | <b>\$ (717,926)</b>                                      |     |
| <b>Beginning balance</b>  | <b>1,402,016</b>                            | <b>804,382</b>   | <b>804,382</b>                                       | <b>1,198,877</b>   |     |
| <b>Ending balance</b>   | <b>\$ 1,889,271</b>                         | <b>\$ 804,382</b>  | <b>\$ 272,317</b>                                    | <b>\$ 480,951</b>  |     |
| <b>Cash Balance as of Feb 28, 2021</b>                            |   |  |  | <b>\$ 600,000</b>  |     |
| <b>TIF Sales Tax Increment Rev Balance as of Feb 28, 2021</b>     |   |  |  | <b>704,561</b>   |     |
| <b>Total</b>  |   |  |  | <b>1,304,561</b>   |     |
| <b>85% of TIF plus cash balance to estimate beginning balance</b> |   |  |  | <b>\$ 1,198,877</b>                                      |     |

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

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

|                                      | <b>Actual<br/>Fiscal Year<br/>2019-2020</b> | <b>Approved<br/>Budget<br/>Fiscal Year<br/>2020-2021</b> | <b>Estimate/Actual<br/>Fiscal Year<br/>2020-2021</b> | <b>Proposed<br/>Budget<br/>Fiscal Year<br/>2021-2022</b> |
|--------------------------------------|---|--|--|--|
| <b>Revenues</b>                      |   |  |  |  |
| Interest                             | \$ 3,151                                    | \$ 1,500   | \$ 546   | \$ 500   |
| <b>Expenses</b>                      |   |  |  |  |
| Water System Improvement Bonds       |   |  |  |  |
| Materials & Supplies                 | -   | -  | -  | -  |
| Debt Service                         | 65,272                                      | 685,516  | 684,693  | 884,176  |
| Total Water System Improvement Bonds | 65,272                                      | 685,516  | 684,693  | 884,176  |
| Transfer In                          |   |  |  |  |
| Transfer in - PWA                    | -   | 685,516  | 684,693  | 883,676  |
| <b>Net Transfers</b>                 | -   | 685,516  | 684,693  | 883,676  |
| <b>Net Revenue over Expense</b>      | \$ (62,121)                                 | \$ 1,500   | \$ 546   | \$ -   |
| Beginning balance                    | 866,830                                     | 713,806  | 713,806  | 820,029  |
| Ending balance                       | \$ 804,709                                  | \$ 715,306   | \$ 714,352   | \$ 820,029   |
|                                      |   |  | <b>Cash Balance as of Feb 28, 2021</b>               | <b>\$ 964,740</b>  |
|                                      |   |  | <b>Total</b>   | <b>964,740</b>   |
|                                      |   |  | <b>85% of Total to estimate beginning balance</b>    | <b>\$ 820,029</b>  |

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

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

|  | <b>Actual<br/>Fiscal Year<br/>2019-2020</b> | <b>Approved Budget<br/>Fiscal Year<br/>2020-2021</b> | <b>Estimate/Actual<br/>Fiscal Year<br/>2020-2021</b> | <b>Proposed Budget<br/>Fiscal Year<br/>2021-2022</b> |
|--|---|--|--|--|
| <b>Revenues</b>                            |   |  |  |  |
| Fees and charges for services              | \$ 7,400                                    | \$ 8,000   | \$ 10,203  | \$ 8,000   |
| <b>Expenses</b>                            |   |  |  |  |
| Materials & Supplies                       | -   | -  | -  | -  |
| Other Charges & Services                   | 7,200                                       | 6,000  | 6,750  | 8,000  |
| Total                                      | 7,200                                       | 6,000  | 6,750  | 8,000  |
| <b>Transfer In</b>                         |   |  |  |  |
| Transfers                                  | -   | -  | -  | -  |
| Net Transfers                              | -   | -  | -  | -  |
| <b>Net Revenue over Expense</b>            | \$ 200                                      | \$ 2,000   | \$ 3,453   | \$ -   |
| Beginning balance                          | 15,836                                      | 16,410   | 16,410   | 16,480   |
| Ending balance                             | \$ 16,036                                   | \$ 18,410  | \$ 19,863  | \$ 16,480  |
| Cash Balance as of Feb 28, 2021            |   |  |  | \$ 19,388  |
| Total                                      |   |  |  | 19,388   |
| 85% of Total to estimate beginning balance |   |  |  | \$ 16,480  |

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

**New School Facilities Fund  
SUMMARY OF REVENUES AND EXPENDITURES**

|   | <b>Actual<br/>Fiscal Year<br/>2019-2020</b> | <b>Approved Budget<br/>Fiscal Year<br/>2020-2021</b> | <b>Estimate/Actual<br/>Fiscal Year<br/>2020-2021</b> | <b>Proposed Budget<br/>Fiscal Year<br/>2021-2022</b> |     |
|---|---|--|--|--|-----|
| Restricted Sales Tax                              | \$ 1,403,110                                | \$ 1,083,371   | \$ 1,376,624   | \$ 1,229,739   | 90% |
| Loan Proceeds                                     | -   | -  | -  | -  |     |
| Interest  | 7,835                                       | 2,000  | 893  | 500  |     |
| <b>Total Revenue</b>                              | <b>\$ 1,410,945</b>                         | <b>\$ 1,085,371</b>                                  | <b>\$ 1,377,517</b>                                  | <b>\$ 1,230,239</b>                                  |     |
| <b>Expenses</b>                                   |   |  |  |  |     |
| Capital Outlay                                    | -   | -  | -  | -  |     |
| Debt Service                                      | 248,547                                     | 1,222,166  | 1,148,343  | 1,229,739  |     |
| <b>Total Expenses</b>                             | <b>248,547</b>                              | <b>1,222,166</b>                                     | <b>1,148,343</b>                                     | <b>1,229,739</b>                                     |     |
| <b>Transfer In</b>                                |   |  |  |  |     |
| Transfers   | -   | -  | -  | -  |     |
| <b>Net Transfers</b>                              | <b>-</b>                                    | <b>-</b>   | <b>-</b>   | <b>-</b>   |     |
| <b>Net Revenue over Expense</b>                   | <b>\$ 1,162,398</b>                         | <b>\$ (136,795)</b>                                  | <b>\$ 229,174</b>                                    | <b>\$ 500</b>  |     |
| <b>Beginning balance</b>                          | <b>223,972</b>                              | <b>1,150,223</b>                                     | <b>1,150,223</b>                                     | <b>1,308,279</b>                                     |     |
| <b>Ending balance</b>                             | <b>\$ 1,386,370</b>                         | <b>\$ 1,013,428</b>                                  | <b>\$ 1,379,397</b>                                  | <b>\$ 1,308,779</b>                                  |     |
| <b>Cash Balance as of Feb 28, 2021</b>            |   |  |  | <b>\$ 1,539,152</b>                                  |     |
| <b>Total</b>                                      |   |  |  | <b>1,539,152</b>                                     |     |
| <b>85% of Total to estimate beginning balance</b> |   |  |  | <b>\$ 1,308,279</b>                                  |     |

RESOLUTION NO. 2021-1


RESOLUTION OF THE CITY OF ELK CITY OKLAHOMA RE-  
APPORTIONING SALES TAX REVENUE FOR A PERIOD FROM JULY 1,  
2021 UNTIL JUNE 30, 2022; AND DECLARING AN EMERGENCY

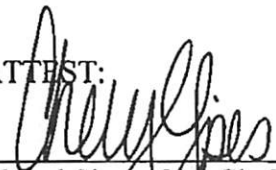
WHEREAS, it is necessary to re-apportion the Sales Tax Revenue of the City of Elk City for a period of one year from July 1, 2021 until June 30, 2022 in order to sufficiently fund the budgetary needs of General Government operations and Capital Improvements;

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, 2021 until June 30, 2022 from 1 ¾% for Capital Improvements and 1 ¼% for General Government operations to 1% Capital Improvements and 2% 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 19th day of May, 2021.

  
\_\_\_\_\_  
Nick Archer, Mayor

ATTEST:  
  
\_\_\_\_\_  
Cheryl Sipes, City Clerk



**RESOLUTION NO. 2021-2**

**A RESOLUTION APPROVING THE CITY OF ELK CITY, OKLAHOMA  
BUDGET FOR THE FISCAL YEAR 2021-2022**

WHEREAS, the City of Elk City has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) applicable to budgeting by purpose in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, the City of Elk City is required by such Act to prepare a fiscal year budget containing the estimated and actual income of revenue of the City and the appropriations of that income and revenue; and

WHEREAS, the Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2022 (FY 2021-2022) consistent with the Act for the City of Elk City; and

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

WHEREAS, the Elk City City Commission has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION  
OF THE CITY OF ELK CITY, OKLAHOMA:**

SECTION 1. The City Commission of the City of Elk City does hereby adopt the FY 2021-2022 Budget on the 7th day of June 2021 as established in the detailed budget. Legal appropriations (spending/encumbering limits) are hereby established by department as detailed in the attached budget.

SECTION 2. The City Commission does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2021-2022, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Commission.

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

Passed and approved this 7th day of June, 2021.

ATTEST

Cheryl Sipes, City Clerk



Nick Archer, Mayor



The Elk City News

P. O. Box 964

Elk City, OK 73648

# Invoice

| Date      | Invoice # |
|-----------|-----------|
| 5/26/2021 | 109441    |

|   |
|---|
| <b>Bill To</b>  |
| City of Elk City<br>PO Box 1100<br>Elk City, OK 73648 |

| P.O. No. | Terms  | Project |
|----------|--------|---------|
|          | Net 30 |         |

| Quantity | Description   | Rate         | Amount  |
|----------|---------------|--------------|---------|
|          | Annual Budget | 50.00        | 50.00   |
|          | 01-0200       |              |         |
|          |               | <b>Total</b> | \$50.00 |

## Construction

McLemore Sand & Topsoil.  
Loading and Hauling. Washed Ma-  
sonry Sand. Sand Loans. Red Bed  
Fill Sand. 243-7496 or 243-3426  
(Fax)

## Garage Sale

10721 N 1990 Road  
2 1/4 miles north of ECTIS  
Friday 4-7 • Saturday 8-7  
Furniture, tools, kitchen appli-  
ances, books, and more.

Three family garage sale on Fri-  
day, May 28, from 1PM-7PM at  
1001 N. Falcon Rd. Lots of items  
TV's, home decor (various),  
bedding, shoes, kitchen items,  
women's clothing, shoes, purses,  
and miscellaneous.

## Apartments

**Cheyenne Ridge  
Apartments**  
#18 Park Dr., Cheyenne, OK  
E-Mail: [rentals@cheyennridge.com](mailto:rentals@cheyennridge.com)  
Tel: 781-455-2444-4408  
2 Bedrooms Apartments, Central  
Heat & Air, Carpet & Hard Floors,  
Stove & Refrigerator,  
On Site Laundry Facility.  
Pet-friendly. Available to  
Qualified Applicants. HUD  
Section 8 Accepted.  
This location is an equal  
Opportunity provider  
and employer.  
1000-713 Good Housing Opportunity

## PUBLISHER'S NOTICE

All real estate advertised herein  
is subject to the Federal Fair  
Housing Act, which makes it illegal  
to advertise "any preference,  
restriction, or discrimination  
because of race, color, religion,  
sex, handicap, familial status or  
national origin, or intention to make  
any such preference, restriction or  
discrimination."

This newspaper will not knowingly  
accept any advertising for real  
estate which is in violation of  
the law. All persons are hereby  
informed that all challenges  
advertisements are available on an equal  
opportunity basis.

## PUBLIC NOTICE

A public notice is information intended to inform citizens of  
government activities. The notice should be published in a forum  
independent of the government, readily available to the public,  
capable of being accurately archived and verified by the publisher.

This newspaper carries public notices and is proud to serve the  
public in this way.

[www.oklahomanotices.com](http://www.oklahomanotices.com)  
for free access to public notices in Oklahoma newspapers

## Legals

LXLP

## BIOLOGICAL PUBLIC NOTICE FOR BIDS

CITY OF ELK CITY, OKLAHOMA  
BIOLOGICAL PUBLIC NOTICE FOR BIDS  
The City of Elk City, Oklahoma, is seeking bids for the purchase of  
biological specimens for the City's Biological Specimen Collection.

Bids shall be received at the office of the City Clerk until 11:00 a.m. on Thursday, June 11,  
2021, and shall be opened at 1:00 p.m. on Thursday, June 11, 2021, at the City Clerk's Office, 1001 N. Falcon  
Road, Elk City, Oklahoma 73601.

For more information, please contact the City Clerk at (505) 243-7496.

Additional Information: The City of Elk City is an Equal Opportunity Employer.

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## Legals

LXLP

## CITY OF ELK CITY, OKLAHOMA

Final Year 2020-2021 Annual Budget

BUDGET SUMMARY

|              | REVENUE   | EXPENSES  | CHANGES | SPENDING  |
|--------------|-----------|-----------|---------|-----------|
|              | BALANCE   | BALANCE   | BALANCE | BALANCE   |
| GENERAL FUND | 1,129,200 | 1,129,200 | 0       | 1,129,200 |

|                        |           |           |   |           |
|------------------------|-----------|-----------|---|-----------|
| EXPENSES FUNDING       | 1,129,200 | 1,129,200 | 0 | 1,129,200 |
| Capital Outlay (10)    | 1,129,200 | 1,129,200 | 0 | 1,129,200 |
| Capital Outlay (11)    | 1,129,200 | 1,129,200 | 0 | 1,129,200 |
| Capital Outlay (12)    | 1,129,200 | 1,129,200 | 0 | 1,129,200 |
| TOTAL EXPENSES FUNDING | 1,129,200 | 1,129,200 | 0 | 1,129,200 |

|                                |           |           |   |           |
|--------------------------------|-----------|-----------|---|-----------|
| EXPENSES REVENUE FUNDING       | 1,129,200 | 1,129,200 | 0 | 1,129,200 |
| Capital Outlay (10)            | 1,129,200 | 1,129,200 | 0 | 1,129,200 |
| Capital Outlay (11)            | 1,129,200 | 1,129,200 | 0 | 1,129,200 |
| Capital Outlay (12)            | 1,129,200 | 1,129,200 | 0 | 1,129,200 |
| TOTAL EXPENSES REVENUE FUNDING | 1,129,200 | 1,129,200 | 0 | 1,129,200 |

|                                |           |           |   |           |
|--------------------------------|-----------|-----------|---|-----------|
| EXPENSES REVENUE FUNDING       | 1,129,200 | 1,129,200 | 0 | 1,129,200 |
| Capital Outlay (10)            | 1,129,200 | 1,129,200 | 0 | 1,129,200 |
| Capital Outlay (11)            | 1,129,200 | 1,129,200 | 0 | 1,129,200 |
| Capital Outlay (12)            | 1,129,200 | 1,129,200 | 0 | 1,129,200 |
| TOTAL EXPENSES REVENUE FUNDING | 1,129,200 | 1,129,200 | 0 | 1,129,200 |

|                                |           |           |   |           |
|--------------------------------|-----------|-----------|---|-----------|
| EXPENSES REVENUE FUNDING       | 1,129,200 | 1,129,200 | 0 | 1,129,200 |
| Capital Outlay (10)            | 1,129,200 | 1,129,200 | 0 | 1,129,200 |
| Capital Outlay (11)            | 1,129,200 | 1,129,200 | 0 | 1,129,200 |
| Capital Outlay (12)            | 1,129,200 | 1,129,200 | 0 | 1,129,200 |
| TOTAL EXPENSES REVENUE FUNDING | 1,129,200 | 1,129,200 | 0 | 1,129,200 |

## VERONICA E. DEAN,

Defendant.

## Case No. CJ-2021-39

## NOTICE BY PUBLICATION

VERONICA E. DEAN, YOU  
ARE HEREBY NOTIFIED THAT  
you have been sued by GREAT  
PLAINS MEDICAL CENTER  
and you must answer Plain-  
tiff's Petition on or before the  
15 day of July 2021 or a money  
judgment in the amount of  
\$28,351.00 plus interest and  
attorneys fees will be rendered  
accordingly.

Dated this 19th day of April  
2021

## BECKHAM COUNTY COURT

CLERK

By Andra Lawrence

Approved by

Kristen Blue Fisher, CBA

#15898

Timothy A. Fisher, CBA #

15809

Fisher &amp; Fisher

8177 S Harvard Ave., #333

Tulsa, OK 74117-1612

Telephone 918-448-9191

Tim@FisherLaw.cc

## INVITATION TO BID NOTICE

No. PB-2021-24

## NOTICE TO CREDITORS

The Board of County Com-  
missioners will open 6 month  
and 12-month bids on June  
21, 2020 at 9:30 A.M., in the  
Commissioner's conference  
room, Beckham County Ad-  
min. Bldg., Oklahoma on the  
following: Bid #1 Road Oil,  
bid #2 Asphalt & Concrete, bid  
#3 Chips & Rock all 6-month  
bids and bid #4 Election Board  
Ballots for 12 months. Bid  
packets are available at the  
County Clerk's office please  
contact Cindy Marshall, Pur-  
chasing Agent. Phone 9580-  
928-3383.

Leana  
Hartman, Beckham County  
Clerk.

Published 7 times May 12 & 19,  
2021 in the Elk City News

## IN THE DISTRICT COURT,

2ND JUDICIAL DISTRICT,

BECKHAM COUNTY,

OKLAHOMA

IN THE MATTER OF THE

ESTATE OF

18CTER1 BECKHAM COUNTY

## No. PB-2021-24

## NOTICE TO CREDITORS

All creditors having  
claims against Lester Leon  
Hobbs, Sr., a.k.a. Lester Leon  
Hobbs, deceased, are required  
to present the same, with a  
description of all security in-  
terests and other collateral (if  
any) held by each creditor with  
respect to such claim, to the  
named Personal Representa-  
tive at 731 Main Street, Min-  
View, OK 73062 or at the of-  
fice of his attorneys, Wesner,  
Rainbolt & Regier, PLLC, 121  
E. Main, P.O. Box 467, Cordell,  
OK 73632, on or before the  
following presentation date:  
July 5, 2021, or the same will  
be forever barred.

s/Lester Leon Hobbs, Jr.,  
Personal Representative for  
the estate of Lester Leon  
Hobbs, Sr., a.k.a. Lester Leon  
Hobbs, deceased

WESNER, RAINBOLT &  
REGIER, PLLC

121 E. Main St./P.O. Box 467

Cordell, OK 73632