

# CITY OF ELK CITY, OKLAHOMA

## Fiscal Year 2022/2023 Annual Budget

### Amendments 4th Quarter

June 13, 2023

Fiscal Year 2023 Budget Amendments 4th Quarter

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

**General Fund: Net impact \$1,274,000 Increase in net assets**

- \$ 686,000 Sales Tax and Use tax revenue increase due to increase in purchases.
- \$ 130,000 Fees and Police Fines increased during the period.
- \$ 155,000 Charges for services revenue increased due to additional golf membership fees, the Arrowhead center opening, and additional Camping and Mini golf fees.
- \$ 12,000 Rental income increased due to civics center rental.
- \$ 90,000 Royalties increased due to favorable gas prices.
- \$ 200,000 Interest increased due to favorable rates.
- Reallocation of expenses which net to zero. Large movements are outlined below.
- \$ 100,300 Arrowhead Center expenses increased with the finalization and opening of the aquatic center.
- \$ 92,000 Park expenses increased with the golf management fees.
- \$ 56,000 Ambulance material and supplies increased.
- \$ (102,400) City Hall/Clerk expense reduction is primarily associated with personnel expenses.
- \$ (369,200) Police department had unfilled positions in the current year.

**Public Works Authority: Net impact \$375,500 decrease in net assets**

- Increase in revenues of \$270,000
- \$ 265,000 Water, sewer and landfill usage increased during the year.
- \$ 5,000 Interest increased due to favorable rates.
- Increase in expenses of \$619,300
- \$ 130,500 Street department expense increase for additional materials and supplies.
- \$ 306,600 Water department expense increase for chemicals, additional electric costs, repair costs for truck.
- \$ 67,900 Sewer department expense increase for Generator repair and additional sewer repair supplies.
- \$ (10,000) Sanitation department expense decrease in personal services for unfilled positions
- \$ 61,500 Fleet department expense increase for the R&R and Breckenridge alley repair and additional street repairs.
- \$ 62,000 Landfill expense increase driven by the rising cost of diesel and the DEQ testing and sampling charges.
- \$ 800 Safety coordinator expense increase for additional charges and services

**Special Fire Fund: Net Impact \$5,000 decrease in net assets**

Increase in materials & supplies of \$5,000 for golf tournament expenses

**Capital Construction Fund: Net Impact \$1,020,400 decrease in net assets**

- Increase in expenses of \$1,020,400
- \$ 80,000 Purchase of 26.67 acres of land by landfill.
- \$ 10,000 Overage on the sprinkler system for the soccer field.
- \$ 78,000 Police cameras for vehicles.
- \$ 400 overage on Quonset Barn associated with the water plant.
- \$ 852,000 ARPA project used for water plant construction.

**Airport Authority: Net Impact \$145,500 decrease in net assets**

- Increase in expenses of \$145,500
- \$ 136,500 Increase in fuel purchases.
- \$ 9,000 additional employee costs.

**Economic Development: No net impact all changes are internal amendments**

Reallocation of expenses of \$5,600 from Kids Inc. to capital outlay and materials and supplies

**Rock Yard: Net Impact \$5,600 increase in net assets**

- \$ 860,000 Increase in Sales and Interest
- \$ 854,700 Increase in inventory due to purchase of rock and rails.

**Tax Incremental Financing: Net Impact \$5,300**

- Increase in sales tax allocation of \$1,300
- Increase in expenses of \$6,500 related to legal services.

**Water Capital Improvement Bonds: Net impact \$0**

Reallocation of expenses of \$27,800 from capital outlay to materials and expenses.

**Animal Control Spay & Neuter: Net Impact \$2,000 decrease to net assets**

Increase in expenses of \$2,000 related to influx of adoptions.

**School Facilities: Net Impact \$2,126,450 decrease to net assets to close out debt.**

Paid off the remainder of the debt related to the new school in the amount of \$2,126,450 with excess collections to date.

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State Auditor  
and Inspector

Beckham

**CITY OF ELK CITY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2022-2023 Amendments**

**GENERAL FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

	Approved Budget Fiscal Year 2022-2023	2nd Quarter Amendments	4th Quarter Amendments	Amended Budget Fiscal Year 2022-2023
<b>Revenues</b>				
Sales Tax	\$ 5,474,564	\$ -	\$ 642,386	\$ 6,116,950
Use Tax	1,716,099	-	43,852	1,759,951
Cigar Tax	101,420	-	-	101,420
Beverage Tax	132,047	-	-	132,047
Franchise Fees	418,000	-	110,000	528,000
Licenses & permits	55,000	-	-	55,000
Ambulance revenues	1,320,000	-	-	1,320,000
Police Fines	160,000	50,000	20,000	230,000
Museum Gift Shop	65,000	-	-	65,000
Museum Admission Revenue	40,000	-	-	40,000
Cemetery	45,000	-	-	45,000
Library/Gathering Place	3,000	-	-	3,000
Misc Income				
Cleaning and Mowing	15,000	-	-	15,000
Country Club Reimbursement	123,000	25,000	-	148,000
Misc Revenue	12,000	-	-	12,000
Charges for Services				
Golf Course City Membership	15,000	30,000	85,000	130,000
Arrowhead Center	15,000	30,000	49,000	94,000
Lake Camping Fees	-	-	16,000	16,000
Mini Golf	-	-	5,900	5,900
Grant/Donation Income	11,000	-	-	11,000
Rental Income	28,000	10,000	12,000	50,000
Royalties	277,567	20,000	90,000	387,567
Interest	50,000	75,000	200,000	325,000
<b>Total Revenues</b>	<b>\$ 10,076,697</b>	<b>\$ 240,000</b>	<b>\$ 1,274,138</b>	<b>\$ 11,590,835</b>
<b>Expenses</b>				
<b>Youth &amp; Family (26)</b>				
Personal Services	199,220	-	-	199,220
Materials & Supplies	15,700	-	-	15,700
Other Charges & Services	20,000	-	-	20,000
Capital Outlay	-	-	-	-
<b>Total Youth &amp; Family (26)</b>	<b>234,920</b>	<b>-</b>	<b>-</b>	<b>234,920</b>
<b>Arrowhead Center (50)</b>				
Personal Services	298,217	-	1,060	299,277
Materials & Supplies	50,000	-	117,000	167,000
Other Charges & Services	155,500	-	(17,700)	137,800
Capital Outlay	-	-	-	-
<b>Total Arrowhead Center (50)</b>	<b>503,717</b>	<b>-</b>	<b>100,360</b>	<b>604,077</b>
<b>Managerial (100)</b>				
Personal Services	280,834	-	24,000	304,834
Materials & Supplies	33,000	-	1,500	34,500
Other Charges & Services	122,720	-	31,500	154,220
Capital Outlay	-	527,145	-	527,145
<b>Total Managerial (100)</b>	<b>436,554</b>	<b>527,145</b>	<b>57,000</b>	<b>1,020,699</b>
<b>City Hall/Clerk (57, 200, 1900)</b>				
Personal Services	232,073	-	(73,900)	158,173
Materials & Supplies	145,000	-	(13,000)	132,000
Other Charges & Services	548,500	-	(20,500)	528,000
Capital Outlay	-	-	5,000	5,000
<b>Total City Hall/Clerk (57, 200, 1900)</b>	<b>925,573</b>	<b>-</b>	<b>(102,400)</b>	<b>823,173</b>

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

	<b>Approved Budget Fiscal Year 2022-2023</b>	<b>2nd Quarter Amendments</b>	<b>4nd Quarter Amendments</b>	<b>Amended Budget Fiscal Year 2022-2023</b>
<b>Treasurer (300)</b>				
Personal Services	89,709	-	2,500	92,209
Materials & Supplies	3,000	-	-	3,000
Other Charges & Services	3,720	-	-	3,720
Capital Outlay	-	-	-	-
<b>Total Treasurer (300)</b>	<b>96,429</b>	<b>-</b>	<b>2,500</b>	<b>98,929</b>
<b>City Attorney (400)</b>				
Personal Services	51,543	-	-	51,543
Materials & Supplies	-	-	-	-
Other Charges & Services	-	-	-	-
<b>Total City Attorney (400)</b>	<b>51,543</b>	<b>-</b>	<b>-</b>	<b>51,543</b>
<b>Municipal Court (500)</b>				
Personal Services	106,525	-	2,500	109,025
Materials & Supplies	600	-	1,200	1,800
Other Charges & Services	-	-	-	-
<b>Total Municipal Court (500)</b>	<b>107,125</b>	<b>-</b>	<b>3,700</b>	<b>110,825</b>
<b>Police (600)</b>				
Personal Services	3,691,829	-	(453,760)	3,238,069
Materials & Supplies	155,000	2,088	64,500	221,588
Other Charges & Services	120,000	-	20,000	140,000
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
<b>Total Police (600)</b>	<b>3,966,829</b>	<b>2,088</b>	<b>(369,260)</b>	<b>3,599,657</b>
<b>Fire (700)</b>				
Personal Services	1,980,672	6,150	(54,000)	1,932,822
Materials & Supplies	70,000	1,820	39,500	111,320
Other Charges & Services	75,000	-	31,000	106,000
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
<b>Total Fire (700)</b>	<b>2,125,672</b>	<b>7,970</b>	<b>16,500</b>	<b>2,150,142</b>
<b>Ambulance (53)</b>				
Personal Services	758,848	6,600	(1,000)	764,448
Materials & Supplies	66,000	-	42,500	108,500
Other Charges & Services	80,000	-	15,000	95,000
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
<b>Total Ambulance (53)</b>	<b>904,848</b>	<b>6,600</b>	<b>56,500</b>	<b>967,948</b>
<b>Animal Control (800)</b>				
Personal Services	222,951	-	(5,000)	217,951
Materials & Supplies	25,000	-	13,000	38,000
Other Charges & Services	17,700	-	3,500	21,200
Capital Outlay	-	-	2,500	2,500
Debt Service	-	-	-	-
<b>Total Animal Control (800)</b>	<b>265,651</b>	<b>-</b>	<b>14,000</b>	<b>279,651</b>
<b>Park (900, 1000)</b>				
Personal Services	449,442	-	(30,000)	419,442
Materials & Supplies	79,300	-	26,000	105,300
Other Charges & Services	67,720	325,000	66,000	458,720
Capital Outlay	-	-	30,000	30,000
Debt Service	-	-	-	-
<b>Total Park (900, 1000)</b>	<b>596,462</b>	<b>325,000</b>	<b>92,000</b>	<b>1,013,462</b>

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

	Approved Budget Fiscal Year 2022-2023	2nd Quarter Amendments	4th Quarter Amendments	Amended Budget Fiscal Year 2022-2023
<b>Parks-CAPPS</b>				
Personal Services	58,341	-	-	58,341
Materials & Supplies	400	-	-	400
Other Charges & Services	12,000	-	-	12,000
Total Parks-CAPPS	70,741	-	-	70,741
<b>Library (1100)</b>				
Personal Services	237,293	-	6,300	243,593
Materials & Supplies	36,000	4,469	17,500	57,969
Other Charges & Services	42,000	1,000	1,000	44,000
Capital Outlay	-	-	6,000	6,000
Total Library (1100)	315,293	5,469	30,800	351,562
<b>Cemetery (1200)</b>				
Personal Services	162,843	-	(8,500)	154,343
Materials & Supplies	14,100	-	6,500	20,600
Other Charges & Services	12,000	-	1,000	13,000
Capital Outlay	-	-	1,000	1,000
Total Cemetery (1200)	188,943	-	-	188,943
<b>Swimming Pool (1400)</b>				
Personal Services	30,949	-	-	30,949
Materials & Supplies	3,792	-	21,500	25,292
Other Charges & Services	6,176	-	-	6,176
Capital Outlay	-	-	-	-
Total Swimming Pool (1400)	40,917	-	21,500	62,417
<b>Museum (1500)</b>				
Personal Services	304,342	-	11,300	315,642
Materials & Supplies	55,000	-	55,000	110,000
Other Charges & Services	40,000	-	2,000	42,000
Capital Outlay	-	-	10,000	10,000
Total Museum (1500)	399,342	-	78,300	477,642
<b>Inspection (1700)</b>				
Personal Services	226,587	-	14,500	241,087
Materials & Supplies	18,500	-	-	18,500
Other Charges & Services	37,940	-	(5,000)	32,940
Capital Outlay	-	-	-	-
Total Inspection (1700)	283,027	-	9,500	292,527
<b>Civic Center (1800)</b>				
Personal Services	-	-	-	-
Materials & Supplies	21,500	-	12,500	34,000
Other Charges & Services	84,500	-	(12,500)	72,000
Capital Outlay	-	-	-	-
Total Civic Center (1800)	106,000	-	-	106,000
<b>Information Technology (1950)</b>				
Personal Services	194,461	-	2,500	196,961
Materials & Supplies	114,300	-	1,000	115,300
Other Charges & Services	22,500	-	(14,500)	8,000
Capital Outlay	-	-	-	-
Total Information Technology (1950)	331,261	-	(11,000)	320,261
<b>Total Expenses</b>	11,950,847	874,272	-	12,825,119

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

	Approved Budget Fiscal Year 2022-2023	2nd Quarter Amendments	4th Quarter Amendments	Amended Budget Fiscal Year 2022-2023
Transfers In/(out)				
Transfer In-CAPPS	574,458	-	-	574,458
	-	-	-	-
<b>Net Transfers</b>	<u>574,458</u>	<u>-</u>	<u>-</u>	<u>574,458</u>
<i>Net Revenue over Expense</i>	\$ (1,299,692)	\$ (634,272)	\$ 1,274,138	\$ (659,826)
Beginning balance	<u>15,038,911</u>	16,658		<u>15,055,569</u>
Ending balance	<u>\$ 13,739,219</u>			<u>\$ 14,395,743</u>

**CITY OF ELK CITY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2022-2023 Amendments**

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

	Approved Budget Fiscal Year 2022-2023	2nd Quarter Amendments	4nd Quarter Amendments	Amended Budget Fiscal Year 2022-2023
<b>Revenues</b>				
Water	\$ 2,040,859	\$ -	\$ 200,000	\$ 2,240,859
<i>CPI rate increase - 4.5% Mar 2022</i>	96,672	-	-	96,672
Sewer	689,412	-	25,000	714,412
<i>CPI rate increase - 4.5% Mar 2022</i>	32,656	-	-	32,656
Sanitation	956,512	-	-	956,512
<i>CPI rate increase - 4.5% Mar 2022</i>	45,308	-	-	45,308
Landfill	1,157,004	-	40,000	1,197,004
<i>CPI rate increase - 4.5% Mar 2022</i>	54,805	-	-	54,805
Misc Income	70,000	28,000	-	98,000
Late Revenue	55,000	15,000	-	70,000
Reconnect Fees	50,000	-	-	50,000
Surcharge Revenue	450,000	-	-	450,000
Street & Alley taxes	103,083	-	-	103,083
Interest	3,200	10,000	5,000	18,200
<b>Total Revenues</b>	<b>\$ 5,804,511</b>	<b>\$ 53,000</b>	<b>\$ 270,000</b>	<b>\$ 6,127,511</b>
<b>Expenses</b>				
<b>Street (2000, 2003)</b>				
Personal Services	635,458	-	5,000	640,458
Materials & Supplies	200,000	35,000	102,000	337,000
Other Charges & Services	200,000	30,000	23,500	253,500
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
<b>Total Street (2000, 2003)</b>	<b>1,035,458</b>	<b>65,000</b>	<b>130,500</b>	<b>1,230,958</b>
<b>Water (2201, 2202, 2203)</b>				
Personal Services	718,625	-	(8,000)	710,625
Materials & Supplies	421,400	-	246,500	667,900
Other Charges & Services	411,600	-	48,000	459,600
Capital Outlay	-	83,000	20,100	103,100
Debt Service - OWRB 2019	384,919	-	-	384,919
<b>Total Water (2201, 2202, 2203)</b>	<b>1,936,544</b>	<b>83,000</b>	<b>306,600</b>	<b>2,326,144</b>
<b>Sewer (2300)</b>				
Personal Services	127,542	-	14,400	141,942
Materials & Supplies	80,360	-	53,500	133,860
Other Charges & Services	66,640	-	-	66,640
Capital Outlay	-	-	-	-
<b>Total Sewer (2300)</b>	<b>274,542</b>	<b>-</b>	<b>67,900</b>	<b>342,442</b>
<b>Sanitation (2400)</b>				
Personal Services	352,673	-	(17,500)	335,173
Materials & Supplies	172,400	-	7,500	179,900
Other Charges & Services	135,432	-	-	135,432
Capital Outlay	-	-	-	-
<b>Total Sanitation (2400)</b>	<b>660,505</b>	<b>-</b>	<b>(10,000)</b>	<b>650,505</b>
<b>Administration (2200)</b>				
Personal Services	208,943	-	(10,000)	198,943
Materials & Supplies	60,000	-	10,000	70,000
Other Charges & Services	-	-	-	-
Capital Outlay	-	-	-	-
<b>Total Administration (2200)</b>	<b>268,943</b>	<b>-</b>	<b>-</b>	<b>268,943</b>

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

	Approved Budget Fiscal Year 2022-2023	2nd Quarter Amendments	4nd Quarter Amendments	Amended Budget Fiscal Year 2022-2023
<b>Fleet (2002)</b>				
Personal Services	305,901	-		305,901
Materials & Supplies	100,000	-	52,000	152,000
Other Charges & Services	50,000	-	7,500	57,500
Capital Outlay	-	-	2,000	2,000
Debt Service	-	-		-
Total Fleet (2002)	455,901	-	61,500	517,401
<b>Landfill (2402)</b>				
Personal Services	277,425	-	(10,000)	267,425
Materials & Supplies	166,200	-	32,000	198,200
Other Charges & Services	175,988	-	40,000	215,988
Capital Outlay	-	-	-	-
Total Landfill (2402)	619,613	-	62,000	681,613
<b>Safety Coordinator (2403)</b>				
Personal Services	103,958	-	-	103,958
Materials & Supplies	3,234	-	-	3,234
Other Charges & Services	1,470	-	800	2,270
Capital Outlay	-	-	-	-
Total Safety Coordinator (2403)	108,662	-	800	109,462
<b>Total Expenses</b>	<b>5,360,168</b>	<b>148,000</b>	<b>619,300</b>	<b>6,127,468</b>
<b>Other income/(expense)</b>				
Transfer out-Water Bond Fund 68	(386,341)	-	-	(386,341)
Transfer out- School	-	-	(24,254)	(24,254)
Net Transfers	(386,341)	-	(24,254)	(410,595)
<b>Net Revenue over Expense</b>	<b>\$ 58,002</b>	<b>\$ (95,000)</b>	<b>\$ (373,554)</b>	<b>\$ (410,552)</b>
Beginning balance	1,599,267	83,000		1,682,267
Ending balance	\$ 1,657,269			\$ 1,271,715

**CITY OF ELK CITY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2022-2023**

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

	<b>Approved Budget Fiscal Year 2022-2023</b>	<b>4th Quarter Amendments</b>	<b>Amended Budget Fiscal Year 2022-2023</b>
<b>Revenues</b>			
Misc income	\$ 10,000	\$ 55,000	\$ 65,000
Interest	-	-	-
<b>Total Revenues</b>	<u>\$ 10,000</u>	<u>\$ 55,000</u>	<u>\$ 65,000</u>
<b>Expenses</b>			
<b>Fire Cash Fund</b>			
Materials & Supplies	35,000	5,000	40,000
Other Charges & Services	-	-	-
Capital Outlay	-	-	-
<b>Total Fire Cash Fund</b>	<u>35,000</u>	<u>5,000</u>	<u>40,000</u>
<b>Other income/(expense)</b>			
Transfer in-General Fund	-	-	-
Transfer out-General Fund	-	-	-
Transfer out-Cap Con	-	-	-
<b>Net Transfers</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Revenue over Expense</b>	<u>\$ (25,000)</u>	<u>\$ 50,000</u>	<u>\$ 25,000</u>
<b>Beginning balance</b>	<u>103,887</u>		<u>103,887</u>
<b>Ending balance</b>	<u>\$ 78,887</u>		<u>\$ 128,887</u>



**CITY OF ELK CITY, OKLAHOMA**  
**ANNUAL CAPITAL/OPERATING BUDGET**  
**FISCAL YEAR 2022-2023 Amendments**  
**CAPITAL CONSTRUCTION FUND**  
**SUMMARY OF REVENUES AND EXPENDITURES**

	Approved Budget Fiscal Year 2022-2023	2nd Quarter Amendments	4th Quarter Amendments	Amended Budget Fiscal Year 2022-2023
<b>Revenues</b>				
Sales tax	\$ 2,737,282	\$ -	\$ 321,193	\$ 3,058,475
Grant Income	171,211	-	-	171,211
ARPA	1,010,992	-	14,500	1,025,492
Misc Income	50,000	-	-	50,000
Interest income	1,400	-	65,000	66,400
<b>Total Revenues</b>	<b>\$ 3,970,885</b>	<b>\$ -</b>	<b>\$ 400,693</b>	<b>\$ 4,371,578</b>
<b>Expenses</b>				
<b>Capital Projects</b>				
Airport	500,000	177,756	-	677,756
Ambulance	300,000	321,247	-	621,247
Animal Control	172,500	-	-	172,500
Cemetery	80,500	-	-	80,500
City Hall	225,000	-	-	225,000
Civic Center	17,000	-	-	17,000
Fire	159,000	25,750	-	184,750
Fleet	265,000	-	-	265,000
Information Technology	15,000	-	-	15,000
Inspection	100,000	-	-	100,000
Landfill	337,000	-	80,000	417,000
Library	22,500	-	-	22,500
Managerial	270,000	1,799	-	271,799
Museum	14,000	-	-	14,000
Park	72,500	16,392	10,000	98,892
Police	346,600	498,498	78,000	923,098
Right of way	353,000	-	-	353,000
Safety	3,000	(1,799)	-	1,201
Sanitation	319,400	328,450	-	647,850
Street	794,000	206,179	-	1,000,179
Wastewater	274,000	-	-	274,000
Water	1,101,992	178,100	400	1,280,492
Water Distribution	22,000	31,500	852,000	905,500
Youth & Family	4,550	-	-	4,550
<b>Total Capital Projects</b>	<b>5,768,542</b>	<b>1,783,872</b>	<b>1,020,400</b>	<b>8,572,814</b>
<b>Total Expenses</b>	<b>5,768,542</b>	<b>1,783,872</b>	<b>1,020,400</b>	<b>8,572,814</b>
<b>Transfers In/(out)</b>				
Transfer in	-	-	-	-
Transfer out	-	(118,200)	-	(118,200)
<b>Net Transfers</b>	<b>-</b>	<b>(118,200)</b>	<b>-</b>	<b>(118,200)</b>
<b>Net Revenue over Expense</b>	<b>\$ (1,797,657)</b>	<b>\$ (1,902,072)</b>	<b>\$ (619,707)</b>	<b>\$ (4,319,436)</b>
Beginning balance	9,613,957	1,782,372	-	11,396,329
Ending balance	<b>\$ 7,816,300</b>			<b>\$ 7,076,893</b>

**CITY OF ELK CITY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2022-2023**

**AIRPORT AUTHORITY  
SUMMARY OF REVENUES AND EXPENDITURES**

	<b>Approved Budget Fiscal Year 2022-2023</b>	<b>4th Quarter Amendments</b>	<b>Amended Budget Fiscal Year 2022-2023</b>
<b>Revenues</b>			
Hangar Rentals	\$ 40,000	\$ 8,000	\$ 48,000
Fuel Sales	220,419	150,000	370,419
Grants	-	-	-
Misc income	500	100,000	100,500
Interest	60	-	60
<b>Total Revenues</b>	<b>\$ 260,979</b>	<b>\$ 258,000</b>	<b>\$ 518,979</b>
<b>Expenses</b>			
<b>Airport</b>			
Personal Services	67,293	9,000	76,293
Materials & Supplies	38,800	500	39,300
Fuel	198,377	135,000	333,377
Other Charges & Services	17,746	1,000	18,746
Capital Outlay	-	-	-
<b>Total Airport</b>	<b>322,216</b>	<b>145,500</b>	<b>467,716</b>
<b>Other income/(expense)</b>			
Transfer in-General Fund	-	-	-
Transfer out-General Fund	-	-	-
Transfer in - PWA	-	-	-
Transfer out-Cap Con	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Revenue over Expense</b>	<b>\$ (61,237)</b>	<b>\$ 112,500</b>	<b>\$ 51,263</b>
<b>Beginning balance</b>	<b>52,315</b>	<b>-</b>	<b>52,315</b>
<b>Ending balance</b>	<b>\$ (8,922)</b>		<b>\$ 103,578</b>

**CITY OF ELK CITY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2022-2023**

**ECONOMIC DEVELOPMENT  
SUMMARY OF REVENUES AND EXPENDITURES**

	Approved Budget Fiscal Year 2022-2023	4th Quarter Amendments	Amended Budget Fiscal Year 2022-2023
<b>Revenues</b>			
Misc income	\$ 2,500	\$ -	\$ 2,500
Interest	600	-	600
<b>Total Revenues</b>	<b>\$ 3,100</b>	<b>\$ -</b>	<b>\$ 3,100</b>
<b>Expenses</b>			
Economic Development			
Personal Services	-	-	-
Materials & Supplies	-	600	600
Other Charges & Services	50,000	-	50,000
<i>Kids Inc. (Total 198k, remaining to</i>	108,900	(5,600)	103,300
<i>Turkey Hunt</i>	10,000	-	10,000
<i>Retail Attractions Revitalization</i>	25,000	-	25,000
Capital Outlay	-	5,000	5,000
Debt Service	-	-	-
<b>Total Economic Development</b>	<b>193,900</b>	<b>-</b>	<b>193,900</b>
Other income/(expense)			
Transfer in	-	-	-
Transfer out	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Revenue over Expense</b>	<b>\$ (190,800)</b>	<b>\$ -</b>	<b>\$ (190,800)</b>
Beginning balance	1,663,549	-	1,663,549
Ending balance	<b>\$ 1,472,749</b>		<b>\$ 1,472,749</b>

**CITY OF ELK CITY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2022-2023**

**ROCK YARD  
SUMMARY OF REVENUES AND EXPENDITURES**

	Approved Budget Fiscal Year 2022-2023	4th Quarter Amendments	Amended Budget Fiscal Year 2022-2023
<b>Revenues</b>			
Sales	\$ 2,500,000	\$ 850,000	\$ 3,350,000
Misc income	13,000	-	13,000
Interest	2,800	10,000	12,800
<b>Total Revenues</b>	<u>\$ 2,515,800</u>	<u>\$ 860,000</u>	<u>\$ 3,375,800</u>
<b>Expenses</b>			
<b>Rock Yard</b>			
Personal Services	409,743	-	409,743
Materials & Supplies	45,000	54,700	99,700
Other Charges & Services	104,575	-	104,575
Inventory	2,300,000	800,000	3,100,000
Capital Outlay	-	-	-
<b>Total Rock Yard</b>	<u>2,859,318</u>	<u>854,700</u>	<u>3,714,018</u>
<b>Other income/(expense)</b>			
Transfer in	-	-	-
<b>Net Transfers</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Revenue over Expense</b>	\$ (343,518)	\$ 5,300	\$ (338,218)
Beginning balance	<u>1,384,503</u>	<u>-</u>	<u>1,384,503</u>
Ending balance	<u>\$ 1,040,985</u>	<u>\$ 5,300</u>	<u>\$ 1,046,285</u>

**CITY OF ELK CITY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2022-2023**

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

	<b>Approved Budget Fiscal Year 2022-2023</b>	<b>4th Quarter Amendments</b>	<b>Amended Budget Fiscal Year 2022-2023</b>
<b>Revenues</b>			
TIF Ad Valorem Tax	\$ 160,301	\$ -	\$ 160,301
TIF Sales Tax allocation	246,355	1,300	247,655
Interest	3,000	-	3,000
<b>Total Revenue</b>	<b>\$ 409,656</b>	<b>\$ 1,300</b>	<b>\$ 410,956</b>
<b>Expenses</b>			
Other Charges & Services	-	6,500	6,500
Capital outlay	-	-	-
<b>Total Expenses</b>	<b>-</b>	<b>6,500</b>	<b>6,500</b>
<b>Transfer In</b>			
Transfers - General	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Revenue over Expense</b>	<b>\$ 409,656</b>	<b>\$ (5,200)</b>	<b>\$ 404,456</b>
Beginning balance	2,981,829	-	2,981,829
<b>Ending balance</b>	<b>\$ 3,391,485</b>		<b>\$ 3,386,285</b>

**CITY OF ELK CITY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2022-2023 Amendments**

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

	<b>Approved Budget Fiscal Year 2022-2023</b>	<b>2nd Quarter Amendments</b>	<b>4th Quarter Amendments</b>	<b>Amended Budget Fiscal Year 2022-2023</b>
<b>Revenues</b>				
Interest	\$ 130	\$ -	\$ -	\$ 130
<b>Expenses</b>				
Water System Improvement Bonds				
Materials & Supplies	-	-	27,800	27,800
Debt Service	386,341	-	-	386,341
Capital Outlay	-	2,086,956	(27,800)	2,059,156
Total Water System Improvement Bonds	<u>386,341</u>	<u>2,086,956</u>	<u>-</u>	<u>2,473,297</u>
Transfer In				
Transfer in - PWA and Cap Con	386,341	118,200	-	504,541
Net Transfers	<u>386,341</u>	<u>118,200</u>	<u>-</u>	<u>504,541</u>
<i>Net Revenue over Expense</i>	\$ 130	\$ (1,968,756)	\$ -	\$ (1,968,626)
Beginning balance	<u>17,970</u>	1,968,756	-	<u>1,986,726</u>
Ending balance	<u>\$ 18,100</u>			<u>\$ 18,100</u>

**CITY OF ELK CITY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2022-2023**

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

	<b>Approved Budget Fiscal Year 2022-2023</b>	<b>4th Quarter Amendments</b>	<b>Amended Budget Fiscal Year 2022-2023</b>
<b>Revenues</b>			
Fees and charges for services	\$ 8,000	\$ -	\$ 8,000
<b>Expenses</b>			
Materials & Supplies	-	2,000	2,000
Other Charges & Services	10,000	-	10,000
Total	<u>10,000</u>	<u>2,000</u>	<u>12,000</u>
<b>Transfer In</b>			
Transfers	-	-	-
Net Transfers	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Revenue over Expense</b>	\$ (2,000)	\$ (2,000)	\$ (4,000)
Beginning balance	<u>9,223</u>	<u>-</u>	<u>9,223</u>
Ending balance	<u>\$ 7,223</u>		<u>\$ 5,223</u>

**CITY OF ELK CITY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2022-2023**

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

	<b>Approved Budget Fiscal Year 2022-2023</b>	<b>4th Quarter Amendments</b>	<b>Amended Budget Fiscal Year 2022-2023</b>
Restricted Sales Tax	\$ 1,368,641	\$ 160,000	\$ 1,528,641
Loan Proceeds	-	-	-
Interest	1,000	-	1,000
<b>Total Revenue</b>	<b>\$ 1,369,641</b>	<b>\$ 160,000</b>	<b>\$ 1,529,641</b>
<b>Expenses</b>			
Capital Outlay	-	-	-
Debt Service: Srs 2015	1,150,634	2,126,450	3,277,084
<b>Total Expenses</b>	<b>1,150,634</b>	<b>2,126,450</b>	<b>3,277,084</b>
<b>Transfer In</b>			
Transfers	-	24,254	24,254
<b>Net Transfers</b>	<b>-</b>	<b>24,254</b>	<b>24,254</b>
<b>Net Revenue over Expense</b>	<b>\$ 219,007</b>	<b>\$ (1,942,196)</b>	<b>\$ (1,723,189)</b>
Beginning balance	1,723,189	-	1,723,189
<b>Ending balance</b>	<b>\$ 1,942,196</b>		<b>\$ -</b>