

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given that the proposed City of Elk City Fiscal Year 2022/2023 Annual Budget will be considered at a public hearing held June 15, 2022 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 FY23 Annual Budget will be considered for adoption during a meeting of the City Commission on June 15, 2022.

**CITY OF ELK CITY, OKLAHOMA**  
Fiscal Year 2022/2023 Annual Budget

**BUDGET SUMMARY**

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
<b>GENERAL FUND</b>	\$ 15,038,911	\$ 10,076,697	\$ (11,950,847)	\$ 574,458	\$ (1,299,692)	\$ 13,739,219
<b>ENTERPRISE FUNDS</b>						
Public Works Authority (02)	\$ 1,599,267	\$ 5,804,511	\$ (5,360,168)	\$ (386,341)	\$ 58,002	\$ 1,657,269
Airport Authority (19)	52,315	260,979	(322,216)	-	(61,237)	(8,922)
Industrial Authority (23, 50, 52)	9,724,580	5,267,182	(5,035,288)	(574,458)	(342,564)	9,382,016
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 11,376,162</b>	<b>\$ 11,332,672</b>	<b>\$ (10,717,672)</b>	<b>\$ (960,799)</b>	<b>\$ (345,799)</b>	<b>\$ 11,030,363</b>
<b>SPECIAL REVENUE FUNDS</b>						
Police Special Revenue (09)	\$ 108,979	\$ 8,100	\$ (5,100)	\$ -	\$ 3,000	\$ 111,979
Fire Special Revenue (10)	103,887	10,000	(35,000)	-	(25,000)	78,887
Capital Construction (11)	9,613,957	3,970,885	(5,768,542)	-	(1,797,657)	7,816,300
COEC-Airport Grant (35)	121,067	112,550	(125,000)	-	(12,450)	108,617
Hotel/Motel (60)	811,859	375,515	(523,236)	-	(147,721)	664,138
Landfill (62)	-	-	-	-	-	-
Tax Incremental Financing Fund (67)	2,981,829	409,656	-	-	409,656	3,391,485
Water Improvement Bonds (68)	17,970	130	(386,341)	386,341	130	18,100
Animal Control Spay & Neuter (69)	9,223	8,000	(10,000)	-	(2,000)	7,223
School Facilities (70)	1,723,189	1,369,641	(1,150,634)	-	219,007	1,942,196
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 15,491,960</b>	<b>\$ 6,264,477</b>	<b>\$ (8,003,853)</b>	<b>\$ 386,341</b>	<b>\$ (1,353,035)</b>	<b>\$ 14,138,925</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 41,907,033</b>	<b>\$ 27,673,846</b>	<b>\$ (30,672,372)</b>	<b>\$ -</b>	<b>\$ (2,998,526)</b>	<b>\$ 38,908,507</b>

**RECEIVED**

**JUL 01 2022**

State Auditor  
and Inspector

*Beckham*

**CITY OF ELK CITY, OKLAHOMA**  
Fiscal Year 2022/2023 Annual Budget

	GENERAL FUND	CAPITAL PROJECTS FUND	ECONOMIC DEVELOPMENT FUND	ENTERPRISE FUND (PWA)	ENTERPRISE FUND (AIRPORT)	ENTERPRISE FUND (INDUSTRIAL)	SPECIAL REVENUE FUNDS	TOTALS
<b>ESTIMATED RESOURCES</b>								
Taxes	7,842,130	2,737,282	-	-	-	-	4,888,094	15,485,506
Licenses & Permits	55,000	-	-	-	-	-	-	55,000
Intergovernmental	1,331,000	-	-	103,083	-	-	-	1,434,083
Charges for Services	211,000	-	-	5,828,228	280,419	2,500,000	8,000	8,607,647
Fines & Forfeitures	160,000	-	-	-	-	-	-	160,000
Royalties	277,567	-	-	-	-	-	-	277,567
Interest	50,000	1,400	600	3,200	60	2,800	17,280	75,340
Miscellaneous	150,000	50,000	2,500	70,000	500	13,000	18,000	304,000
Operating Transfers In	-	-	-	-	-	-	-	-
Subtotal - Revenues	10,078,697	2,788,682	3,100	5,804,511	280,979	2,515,800	4,929,374	26,379,143
<b>OTHER RESOURCES</b>								
Debt/Loan Proceeds	-	-	-	-	-	-	-	-
Grants	-	1,182,203	-	-	-	-	112,500	1,294,703
Restricted Prior Year Reserves	-	-	-	-	-	-	-	-
Unrestricted Prior Year Reserves	-	-	-	-	-	-	-	-
<b>TOTAL ESTIMATED RESOURCES</b>	<b>10,078,697</b>	<b>3,970,885</b>	<b>3,100</b>	<b>5,804,511</b>	<b>280,979</b>	<b>2,515,800</b>	<b>5,041,874</b>	<b>27,673,848</b>
<b>ESTIMATED USES</b>								
Youth & Family	234,920	4,550	-	-	-	-	-	239,470
Managerial	438,554	270,000	-	-	-	-	-	708,554
Administration	-	-	-	268,943	-	-	-	268,943
City Hall/Clerk	925,573	225,000	-	-	-	-	-	1,150,573
Treasurer	96,429	-	-	-	-	-	-	96,429
City Attorney	51,543	-	-	-	-	-	-	51,543
Municipal Court	107,125	-	-	-	-	-	-	107,125
Police	3,968,829	346,600	-	-	-	-	5,100	4,318,529
Fire	2,125,672	159,000	-	-	-	-	35,000	2,319,672
Ambulance	904,848	300,000	-	-	-	-	-	1,204,848
Animal Control	265,851	172,500	-	-	-	-	10,000	448,351
Park	596,462	72,500	-	-	-	-	-	668,962
Library	315,293	22,500	-	-	-	-	-	337,793
Cemetery	188,943	80,500	-	-	-	-	-	269,443
Swimming Pool	40,917	-	-	-	-	-	-	40,917
Museum	399,342	14,000	-	-	-	-	-	413,342
Inspection	283,027	100,000	-	-	-	-	-	383,027
Civic Center	106,000	17,000	-	-	-	-	-	123,000
Information Technology	331,261	15,000	-	-	-	-	-	346,261
Street	-	784,000	-	1,035,458	-	-	-	1,829,458
Water	-	1,101,992	-	1,938,544	-	-	386,341	3,426,877
Water Distribution	-	22,000	-	-	-	-	-	22,000
Sewer	-	274,000	-	274,542	-	-	-	548,542
Sanitation	-	318,400	-	660,505	-	-	-	978,905
Fleet	-	285,000	-	455,901	-	-	-	740,901
Landfill	-	337,000	-	619,613	-	-	-	956,613
Safety Coordinator	-	3,000	-	108,662	-	-	-	111,662
Airport	-	500,000	-	-	322,216	-	125,000	947,216
Right-of-Way	-	353,000	-	-	-	-	-	353,000
Rock Yard	-	-	-	-	-	2,859,318	-	2,859,318
Economic Development	-	-	193,900	-	-	-	-	193,900
Arena Sales Tax	-	-	-	-	-	-	1,982,070	1,982,070
Hotel/Motel Tax	-	-	-	-	-	-	523,236	523,236
TIF	-	-	-	-	-	-	-	-
School Facilities	-	-	-	-	-	-	1,150,634	1,150,634
Operating Transfers Out	-	-	-	388,341	-	-	-	388,341
<b>TOTAL ESTIMATED USES</b>	<b>11,378,389</b>	<b>5,768,542</b>	<b>193,900</b>	<b>5,746,509</b>	<b>322,216</b>	<b>2,859,318</b>	<b>4,217,381</b>	<b>30,484,255</b>
<b>TOTAL NET INCOME</b>	<b>(1,299,692)</b>	<b>(1,797,657)</b>	<b>(190,800)</b>	<b>58,002</b>	<b>(61,237)</b>	<b>(343,518)</b>	<b>824,493</b>	<b>(2,810,409)</b>

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

**GENERAL FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual Fiscal Year 2020-2021	Approved Budget Fiscal Year 2021-2022	Estimate/Actual Fiscal Year 2021-2022	Proposed Budget Fiscal Year 2022-2023	
<b>Revenues</b>					
Sales Tax	\$ 5,436,270	\$ 4,771,388	\$ 6,082,849	\$ 5,474,564	90%
Use Tax	1,776,801	1,379,719	1,906,777	1,716,099	90%
Cigar Tax	115,359	106,482	112,689	101,420	90%
Beverage Tax	147,592	137,642	146,719	132,047	90%
Franchise Fees	408,541	375,000	464,785	418,000	
Licenses & permits	96,098	50,000	57,283	55,000	
Ambulance revenues	1,359,986	1,320,000	1,369,509	1,320,000	
Police Fines	140,683	160,000	164,133	160,000	
Tobacco Grant	33,681	-	-	-	
Museum Gift Shop	63,906	50,000	85,735	65,000	
Museum Admission Revenue	41,947	35,000	48,863	40,000	
Cemetery	47,110	40,000	54,151	45,000	
Library/Gathering Place	9,085	-	5,304	3,000	
Misc Income	1,157,108	125,000	506,824	150,000	
Charges for Services	45,611	30,000	33,077	30,000	
Grant/Donation Income	15,827	11,000	19,197	11,000	
Rental Income	26,244	28,000	33,443	28,000	
Royalties	206,898	134,877	326,549	277,567	85%
Interest	77,774	90,000	52,661	50,000	
<b>Total Revenues</b>	<b>\$ 11,206,521</b>	<b>\$ 8,844,108</b>	<b>\$ 11,470,548</b>	<b>\$ 10,076,697</b>	
<b>Expenses</b>					
<b>Youth &amp; Family (26)</b>					
Personal Services	130,419	114,582	124,301	199,220	
Materials & Supplies	15,482	15,700	13,200	15,700	
Other Charges & Services	27,253	34,800	18,573	20,000	
Capital Outlay	-	-	-	-	
<b>Total Youth &amp; Family (26)</b>	<b>173,154</b>	<b>165,082</b>	<b>156,074</b>	<b>234,920</b>	
<b>Arrowhead Center (50)</b>					
Personal Services	-	-	-	298,217	
Materials & Supplies	-	-	-	50,000	
Other Charges & Services	-	-	-	155,500	
Capital Outlay	-	-	-	-	
<b>Total Arrowhead Center (50)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>503,717</b>	
<b>Managerial (100)</b>					
Personal Services	384,513	211,291	260,827	280,834	
Materials & Supplies	20,183	27,000	16,441	33,000	
Other Charges & Services	104,378	120,720	98,987	122,720	
Capital Outlay	-	-	-	-	
<b>Total Managerial (100)</b>	<b>509,074</b>	<b>359,011</b>	<b>376,255</b>	<b>436,554</b>	
<b>City Hall/Clerk (57, 200, 1900)</b>					
Personal Services	423,349	231,273	413,043	232,073	
Materials & Supplies	169,764	127,700	143,897	145,000	
Other Charges & Services	295,290	596,024	286,388	548,500	
Capital Outlay	20,107	-	4,259	-	
<b>Total City Hall/Clerk (57, 200, 1900)</b>	<b>908,510</b>	<b>954,997</b>	<b>847,587</b>	<b>925,573</b>	
<b>Treasurer (300)</b>					
Personal Services	67,886	84,317	82,615	89,709	
Materials & Supplies	4,999	3,000	603	3,000	
Other Charges & Services	1,888	3,720	2,283	3,720	
Capital Outlay	-	-	-	-	
<b>Total Treasurer (300)</b>	<b>74,773</b>	<b>91,037</b>	<b>85,501</b>	<b>96,429</b>	

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

	Actual Fiscal Year 2020-2021	Approved Budget Fiscal Year 2021-2022	Estimate/Actual Fiscal Year 2021-2022	Proposed Budget Fiscal Year 2022-2023
<b>City Attorney (400)</b>				
Personal Services	50,720	51,316	50,937	51,543
Materials & Supplies	-	-	-	-
Other Charges & Services	-	-	-	-
Total City Attorney (400)	50,720	51,316	50,937	51,543
<b>Municipal Court (500)</b>				
Personal Services	89,539	86,254	98,491	106,525
Materials & Supplies	384	600	-	600
Other Charges & Services	-	-	-	-
Total Municipal Court (500)	89,923	86,854	98,491	107,125
<b>Police (600)</b>				
Personal Services	2,711,222	2,980,107	3,001,985	3,691,829
Materials & Supplies	148,725	141,270	158,181	155,000
Other Charges & Services	104,674	136,500	111,135	120,000
Capital Outlay	6,144	-	5,835	-
Debt Service	-	-	-	-
Total Police (600)	2,970,765	3,257,877	3,277,136	3,966,829
<b>Fire (700)</b>				
Personal Services	1,262,834	1,775,818	1,868,645	1,980,672
Materials & Supplies	79,227	62,300	67,049	70,000
Other Charges & Services	88,193	111,464	61,885	75,000
Capital Outlay	44,413	-	4,715	-
Debt Service	-	-	-	-
Total Fire (700)	1,474,667	1,949,582	2,002,294	2,125,672
<b>Ambulance (53)</b>				
Personal Services	1,298,183	882,967	795,367	758,848
Materials & Supplies	123,286	63,729	64,988	66,000
Other Charges & Services	42,501	119,020	76,832	80,000
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Total Ambulance (53)	1,463,970	1,065,716	937,187	904,848
<b>Animal Control (800)</b>				
Personal Services	142,798	162,118	130,577	222,951
Materials & Supplies	22,315	25,000	25,047	25,000
Other Charges & Services	14,114	17,700	16,872	17,700
Capital Outlay	232	-	454	-
Debt Service	-	-	-	-
Total Animal Control (800)	179,459	204,818	172,950	265,651
<b>Park (900, 1000)</b>				
Personal Services	421,942	430,297	461,539	449,442
Materials & Supplies	97,515	79,300	71,821	79,300
Other Charges & Services	38,147	67,720	52,753	67,720
Capital Outlay	1,720	-	17,604	-
Debt Service	-	-	-	-
Total Park (900, 1000)	559,324	577,317	603,717	596,462
<b>Parks-CAPPS</b>				
Personal Services	-	-	-	58,341
Materials & Supplies	-	-	-	400
Other Charges & Services	-	-	-	12,000
Total Parks-CAPPS	-	-	-	70,741
<b>Library (1100)</b>				
Personal Services	198,991	224,204	196,255	237,293
Materials & Supplies	35,805	30,500	35,775	36,000
Other Charges & Services	28,289	49,100	40,271	42,000
Capital Outlay	-	-	-	-
Total Library (1100)	263,085	303,804	272,301	315,293

**GENERAL FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

	<b>Actual Fiscal Year 2020-2021</b>	<b>Approved Budget Fiscal Year 2021-2022</b>	<b>Estimate/Actual Fiscal Year 2021-2022</b>	<b>Proposed Budget Fiscal Year 2022-2023</b>
<b>Cemetery (1200)</b>				
Personal Services	93,842	130,838	96,056	162,843
Materials & Supplies	15,039	14,100	12,604	14,100
Other Charges & Services	22,599	9,400	11,660	12,000
Capital Outlay	-	-	-	-
<b>Total Cemetery (1200)</b>	<b>131,480</b>	<b>154,338</b>	<b>120,320</b>	<b>188,943</b>
<b>Swimming Pool (1400)</b>				
Personal Services	33,173	56,346	30,949	30,949
Materials & Supplies	17,925	10,000	3,792	3,792
Other Charges & Services	5,667	9,400	6,176	6,176
Capital Outlay	-	-	-	-
<b>Total Swimming Pool (1400)</b>	<b>56,765</b>	<b>75,746</b>	<b>40,917</b>	<b>40,917</b>
<b>Museum (1500)</b>				
Personal Services	231,146	367,723	268,952	304,342
Materials & Supplies	56,056	69,400	49,200	55,000
Other Charges & Services	32,011	47,400	35,369	40,000
Capital Outlay	13,440	-	35,486	-
<b>Total Museum (1500)</b>	<b>332,653</b>	<b>484,523</b>	<b>389,007</b>	<b>399,342</b>
<b>Inspection (1700)</b>				
Personal Services	112,882	141,312	149,877	226,587
Materials & Supplies	18,268	21,250	13,003	18,500
Other Charges & Services	23,212	35,220	27,416	37,940
Capital Outlay	-	-	-	-
<b>Total Inspection (1700)</b>	<b>154,362</b>	<b>197,782</b>	<b>190,296</b>	<b>283,027</b>
<b>Civic Center (1800)</b>				
Personal Services	-	-	-	-
Materials & Supplies	26,690	11,500	16,817	21,500
Other Charges & Services	30,110	56,500	59,228	84,500
Capital Outlay	709	-	9,240	-
<b>Total Civic Center (1800)</b>	<b>57,509</b>	<b>68,000</b>	<b>85,285</b>	<b>106,000</b>
<b>Information Technology (1950)</b>				
Personal Services	79,505	125,981	85,444	194,461
Materials & Supplies	80,282	60,300	70,027	114,300
Other Charges & Services	1,450	37,555	1,615	22,500
Capital Outlay	-	-	48,588	-
<b>Total Information Technology (1950)</b>	<b>161,237</b>	<b>223,836</b>	<b>205,674</b>	<b>331,261</b>
<b>Total Expenses</b>	<b>9,611,430</b>	<b>10,271,636</b>	<b>9,911,929</b>	<b>11,950,847</b>
<b>Transfers In/(out)</b>	<b>(31,605)</b>	<b>-</b>	<b>(216,436)</b>	<b>-</b>
Transfer In-CAPPS	-	-	-	574,458
<b>Net Transfers</b>	<b>(31,605)</b>	<b>-</b>	<b>(216,436)</b>	<b>574,458</b>
<b>Net Revenue over Expense</b>	<b>\$ 1,563,486</b>	<b>\$ (1,427,528)</b>	<b>\$ 1,342,183</b>	<b>\$ (1,299,692)</b>
<b>Beginning balance</b>	<b>15,266,227</b>	<b>14,790,974</b>	<b>16,829,713</b>	<b>15,038,911</b>
<b>Ending balance</b>	<b>\$ 16,829,713</b>	<b>\$ 13,363,446</b>	<b>\$ 18,171,896</b>	<b>\$ 13,739,219</b>
<i>Projected Realized Net Revenue vs Expense from FY22</i>				<b>\$ 1,333,413</b>
<b>Cash Balance as of Mar 31, 2022</b>				<b>\$ 6,496,836</b>
<b>Investments Balance as of Mar 31, 2022</b>				<b>11,196,000</b>
<b>Total</b>				<b>17,692,836</b>
<b>85% of Total to estimate beginning balance</b>				<b>\$ 15,038,911</b>

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

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

	Actual Fiscal Year 2020-2021	Approved Budget Fiscal Year 2021-2022	Estimate/Actual Fiscal Year 2021-2022	Proposed Budget Fiscal Year 2022-2023	
<b>Revenues</b>					
Water	\$ 2,012,735	\$ 2,360,000	\$ 2,148,273	\$ 2,040,859	95%
<i>CPI rate increase - 4.5% Mar 2022</i>	-	49,600	-	96,672	
Sewer	733,737	775,000	725,697	689,412	95%
<i>CPI rate increase - 4.5% Mar 2022</i>	-	16,260	-	32,656	
Sanitation	1,023,517	885,000	1,006,855	956,512	95%
<i>CPI rate increase - 4.5% Mar 2022</i>	-	18,629	-	45,308	
Landfill	1,294,161	1,500,000	1,217,899	1,157,004	95%
<i>CPI rate increase - 4.5% Mar 2022</i>	-	31,605	-	54,805	
Misc Income	137,558	75,000	73,027	70,000	
Late Revenue	60,571	60,000	59,659	55,000	
Reconnect Fees	71,358	45,000	54,500	50,000	
Surcharge Revenue	445,597	450,000	457,013	450,000	
Street & Alley taxes	104,756	86,321	114,537	103,083	90%
Interest	4,739	5,000	3,224	3,200	
<b>Total Revenues</b>	<b>\$ 5,888,729</b>	<b>\$ 6,357,415</b>	<b>\$ 5,860,684</b>	<b>\$ 5,804,511</b>	
<b>Expenses</b>					
<b>Street (2000, 2003)</b>					
Personal Services	552,916	630,132	557,227	635,458	
Materials & Supplies	156,289	245,500	205,171	200,000	
Other Charges & Services	194,832	287,092	213,732	200,000	
Capital Outlay	1,356	-	13,068	-	
Debt Service	-	-	-	-	
<b>Total Street (2000, 2003)</b>	<b>905,393</b>	<b>1,162,724</b>	<b>989,198</b>	<b>1,035,458</b>	
<b>Water (2201, 2202, 2203)</b>					
Personal Services	670,544	672,633	701,992	718,625	
Materials & Supplies	429,966	437,500	420,687	421,400	
Other Charges & Services	452,681	490,984	384,745	411,600	
Capital Outlay	-	-	-	-	
Debt Service - OWRB 2019	-	365,173	387,133	384,919	
<b>Total Water (2201, 2202, 2203)</b>	<b>1,553,191</b>	<b>1,966,290</b>	<b>1,894,557</b>	<b>1,936,544</b>	
<b>Sewer (2300)</b>					
Personal Services	139,845	153,157	133,089	127,542	
Materials & Supplies	64,455	55,500	87,912	80,360	
Other Charges & Services	51,701	73,997	67,735	66,640	
Capital Outlay	-	-	-	-	
<b>Total Sewer (2300)</b>	<b>256,001</b>	<b>282,654</b>	<b>288,736</b>	<b>274,542</b>	
<b>Sanitation (2400)</b>					
Personal Services	360,225	458,760	369,671	352,673	
Materials & Supplies	100,383	132,500	161,928	172,400	
Other Charges & Services	82,568	93,532	144,281	135,432	
Capital Outlay	-	-	-	-	
<b>Total Sanitation (2400)</b>	<b>543,176</b>	<b>684,792</b>	<b>675,880</b>	<b>660,505</b>	
<b>Administration (2200)</b>					
Personal Services	182,081	215,407	186,797	208,943	
Materials & Supplies	26,963	62,989	53,761	60,000	
Other Charges & Services	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>Total Administration (2200)</b>	<b>209,044</b>	<b>278,396</b>	<b>240,558</b>	<b>268,943</b>	

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

	Actual Fiscal Year 2020-2021	Approved Budget Fiscal Year 2021-2022	Estimate/Actual Fiscal Year 2021-2022	Proposed Budget Fiscal Year 2022-2023
<b>Fleet (2002)</b>				
Personal Services	275,491	292,201	298,133	305,901
Materials & Supplies	100,514	115,500	97,299	100,000
Other Charges & Services	37,145	47,234	46,259	50,000
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
<b>Total Fleet (2002)</b>	<b>413,150</b>	<b>454,935</b>	<b>441,691</b>	<b>455,901</b>
<b>Landfill (2402)</b>				
Personal Services	243,535	239,842	256,264	277,425
Materials & Supplies	103,621	86,200	85,135	166,200
Other Charges & Services	82,918	80,489	140,304	175,988
Capital Outlay	31,605	-	1,357	-
<b>Total Landfill (2402)</b>	<b>461,679</b>	<b>406,531</b>	<b>483,060</b>	<b>619,613</b>
<b>Safety Coordinator (2403)</b>				
Personal Services	61,227	100,811	99,023	103,958
Materials & Supplies	1,383	1,500	3,297	3,234
Other Charges & Services	1,301	1,500	1,413	1,470
Capital Outlay	-	-	-	-
<b>Total Safety Coordinator (2403)</b>	<b>63,911</b>	<b>103,811</b>	<b>103,733</b>	<b>108,662</b>
<b>Total Expenses</b>	<b>4,405,545</b>	<b>5,340,133</b>	<b>5,117,413</b>	<b>5,360,168</b>
<b>Other income/(expense)</b>				
Contingency	-	-	-	-
Transfer in/(out)-General Fund	-	-	-	-
Transfer out-Airport	-	-	-	-
Transfer out-Water Bond Fund 68	-	(620,416)	(656,784)	(386,341)
<b>Net Transfers</b>	<b>-</b>	<b>(620,416)</b>	<b>(656,784)</b>	<b>(386,341)</b>
<b>Net Revenue over Expense</b>	<b>\$ 1,483,184</b>	<b>\$ 396,866</b>	<b>\$ 86,487</b>	<b>\$ 58,002</b>
<b>Beginning balance</b>	<b>734,556</b>	<b>2,562,946</b>	<b>2,217,740</b>	<b>1,599,267</b>
<b>Ending balance</b>	<b>\$ 2,217,740</b>	<b>\$ 2,959,812</b>	<b>\$ 2,304,227</b>	<b>\$ 1,657,269</b>
<i>Projected Realized Net Revenue vs Expense from FY22</i>				<b>\$ -</b>
<b>Cash Balance as of Mar 31, 2022</b>				<b>\$ 779,491</b>
<b>Investments Balance as of Mar 31, 2022</b>				<b>1,002,000</b>
<b>S&amp;A Balance as of Mar 31, 2022</b>				<b>100,000</b>
<b>Total</b>				<b>1,881,491</b>
<b>85% of Total to estimate beginning balance</b>				<b>\$ 1,599,267</b>

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

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

	<b>Actual Fiscal Year 2020-2021</b>	<b>Approved Budget Fiscal Year 2021-2022</b>	<b>Estimate/Actual Fiscal Year 2021-2022</b>	<b>Proposed Budget Fiscal Year 2022-2023</b>
<b>Revenues</b>				
Alive at 25	\$ -	\$ -	\$ -	\$ -
Misc income	15,947	8,000	8,292	8,000
Interest	254	100	160	100
<b>Total Revenues</b>	<b>\$ 16,201</b>	<b>\$ 8,100</b>	<b>\$ 8,452</b>	<b>\$ 8,100</b>
<b>Expenses</b>				
Police Cash Fund				
Materials & Supplies	3,884	4,100	3,704	4,100
Other Charges & Services	-	1,000	-	1,000
<b>Total Police Cash Fund</b>	<b>3,884</b>	<b>5,100</b>	<b>3,704</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>\$ 12,317</b>	<b>\$ 3,000</b>	<b>\$ 4,748</b>	<b>\$ 3,000</b>
Beginning balance	110,259	113,893	122,576	108,979
Ending balance	\$ 122,576	\$ 116,893	\$ 127,324	\$ 111,979
		<b>Cash Balance as of Mar 31, 2022</b>	\$ 78,210	
		<b>Investments Balance as of Mar 31, 2022</b>	50,000	
		<b>Total</b>	<b>128,210</b>	
		<b>85% of Total to estimate beginning balance</b>	<b>\$ 108,979</b>	

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

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

	<b>Actual Fiscal Year 2020-2021</b>	<b>Approved Budget Fiscal Year 2021-2022</b>	<b>Estimate/Actual Fiscal Year 2021-2022</b>	<b>Proposed Budget Fiscal Year 2022-2023</b>
<b>Revenues</b>				
Misc income	\$ 15,209	\$ 7,500	\$ 29,688	\$ 10,000
Interest	14	50	-	-
<b>Total Revenues</b>	<b>\$ 15,223</b>	<b>\$ 7,550</b>	<b>\$ 29,688</b>	<b>\$ 10,000</b>
<b>Expenses</b>				
<b>Fire Cash Fund</b>				
Materials & Supplies	18,619	49,000	34,451	35,000
Other Charges & Services	-	-	-	-
Capital Outlay	-	-	-	-
<b>Total Fire Cash Fund</b>	<b>18,619</b>	<b>49,000</b>	<b>34,451</b>	<b>35,000</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>\$ (3,396)</b>	<b>\$ (41,450)</b>	<b>\$ (4,763)</b>	<b>\$ (25,000)</b>
Beginning balance	121,051	119,003	117,655	103,887
<b>Ending balance</b>	<b>\$ 117,655</b>	<b>\$ 77,553</b>	<b>\$ 112,892</b>	<b>\$ 78,887</b>
			<b>Cash Balance as of Mar 31, 2022</b>	<b>\$ 65,220</b>
			<b>Investments Balance as of Mar 31, 2022</b>	<b>57,000</b>
			<b>Total</b>	<b>122,220</b>
			<b>85% of Total to estimate beginning balance</b>	<b>\$ 103,887</b>

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

	<b>Actual Fiscal Year 2020-2021</b>	<b>Approved Budget Fiscal Year 2021-2022</b>	<b>Estimate/Actual Fiscal Year 2021-2022</b>	<b>Proposed Budget Fiscal Year 2022-2023</b>
<b>Revenues</b>				
Sales tax	\$ 2,644,943	\$ 2,385,694	\$ 3,041,424	\$ 2,737,282
Grant Income	9,205	1,681,114	1,681,114	171,211
ARPA	-	-	1,010,992	1,010,992
Misc Income	463,491	50,000	147,801	50,000
Interest income	1,643	1,500	1,414	1,400
<b>Total Revenues</b>	<b>\$ 3,119,282</b>	<b>\$ 4,118,308</b>	<b>\$ 5,882,745</b>	<b>\$ 3,970,885</b>
<b>Expenses</b>				
<b>Capital Projects</b>				
Airport	16,700	1,497,170	1,097,170	500,000
Ambulance	363,128	753,468	753,468	300,000
Animal Control	-	140,000	-	172,500
Cemetery	-	115,347	115,347	80,500
City Hall	-	292,000	93,000	225,000
Civic Center	195,016	7,285	7,285	17,000
Court Clerk	-	-	-	-
Fire	108,372	251,056	251,056	159,000
Fleet	-	148,000	28,000	265,000
Information Technology	108,369	186,800	186,800	15,000
Inspection	40,225	76,000	76,000	100,000
Landfill	-	1,305,910	1,213,020	337,000
Library	37,221	-	-	22,500
Maintenance	-	-	-	-
Managerial	162,107	337,380	217,380	270,000
Museum	16,104	11,000	8,500	14,000
Park	99,606	177,337	177,337	72,500
Police	195,316	382,000	382,000	346,600
Right of way	1,205	3,335	3,335	353,000
Rock Yard	-	-	-	-
Safety	-	6,900	6,900	3,000
Sanitation	28,419	583,853	583,853	319,400
Street	151,775	1,083,644	348,644	794,000
Wastewater	3,172	181,812	181,812	274,000
Water	-	226,900	226,900	1,101,992
Water Distribution	48,906	205,000	205,000	22,000
Youth & Family	-	4,000	3,170	4,550
<b>Total Capital Projects</b>	<b>1,575,641</b>	<b>7,976,197</b>	<b>6,165,977</b>	<b>5,768,542</b>
<b>Total Expenses</b>	<b>1,575,641</b>	<b>7,976,197</b>	<b>6,165,977</b>	<b>5,768,542</b>
<b>Transfers In/(out)</b>				
Transfer in	-	-	486,616	-
Transfer out	-	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>486,616</b>	<b>-</b>
<b>Net Revenue over Expense</b>	<b>\$ 1,543,641</b>	<b>\$ (3,857,889)</b>	<b>\$ 203,384</b>	<b>\$ (1,797,657)</b>
<b>Beginning balance</b>	<b>8,250,165</b>	<b>9,485,980</b>	<b>9,793,806</b>	<b>9,613,957</b>
<b>Ending balance</b>	<b>\$ 9,793,806</b>	<b>\$ 5,628,091</b>	<b>\$ 9,997,190</b>	<b>\$ 7,816,300</b>

*Projected Realized Net Revenue vs Expense from FY22* 1,944,390

<b>Detail of Grant Income FY23</b>	
Ambulance OERSSIRF	45,000
Police DOJ	5,000
Fire AFG	71,211
Landfill ODEQ	50,000
<b>S</b>	<b>171,211</b>

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

**AIRPORT AUTHORITY  
SUMMARY OF REVENUES AND EXPENDITURES**

	<b>Actual Fiscal Year 2020-2021</b>	<b>Approved Budget Fiscal Year 2021-2022</b>	<b>Estimate/Actual Fiscal Year 2021-2022</b>	<b>Proposed Budget Fiscal Year 2022-2023</b>	
<b>Revenues</b>					
Hangar Rentals	\$ 52,184	\$ 40,000	\$ 47,200	\$ 40,000	
Fuel Sales	184,692	170,000	244,910	220,419	
Grants	-	-	-	-	
Misc income	32,985	500	1,324	500	
Interest	66	100	60	60	
<b>Total Revenues</b>	<b>\$ 269,927</b>	<b>\$ 210,600</b>	<b>\$ 293,494</b>	<b>\$ 260,979</b>	
<b>Expenses</b>					
<b>Airport</b>					
Personal Services	77,361	62,215	76,027	67,293	
Materials & Supplies	34,882	38,800	35,216	38,800	
Fuel	121,529	150,000	220,261	198,377	10% margin
Other Charges & Services	10,448	17,746	16,484	17,746	
Capital Outlay	-	-	213,500	-	
<b>Total Airport</b>	<b>244,220</b>	<b>268,761</b>	<b>561,488</b>	<b>322,216</b>	
<b>Other income/(expense)</b>					
Transfer in-General Fund		-	216,436	-	
Transfer out-General Fund		-	-	-	
Transfer in - PWA	-	-	-	-	
Transfer out-Cap Con	-	-	-	-	
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>216,436</b>	<b>-</b>	
<b>Net Revenue over Expense</b>	<b>\$ 25,707</b>	<b>\$ (58,161)</b>	<b>\$ (51,558)</b>	<b>\$ (61,237)</b>	
Beginning balance	95,528	92,152	121,235	52,315	
<b>Ending balance</b>	<b>\$ 121,235</b>	<b>\$ 33,991</b>	<b>\$ 69,677</b>	<b>\$ (8,922)</b>	
<b>Cash Balance as of Mar 31, 2022</b>				<b>\$ 61,547</b>	
<b>Total</b>				<b>61,547</b>	
<b>85% of Total to estimate beginning balance</b>				<b>\$ 52,315</b>	

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

**ECONOMIC DEVELOPMENT  
SUMMARY OF REVENUES AND EXPENDITURES**

	<b>Actual Fiscal Year 2020-2021</b>	<b>Approved Budget Fiscal Year 2021-2022</b>	<b>Estimate/Actual Fiscal Year 2021-2022</b>	<b>Proposed Budget Fiscal Year 2022-2023</b>
<b>Revenues</b>				
Misc income	\$ 51,200	\$ 2,500	\$ 1,786,787	\$ 2,500
Interest	6,746	1,000	660	600
<b>Total Revenues</b>	<b>\$ 57,946</b>	<b>\$ 3,500</b>	<b>\$ 1,787,447</b>	<b>\$ 3,100</b>
<b>Expenses</b>				
<b>Economic Development</b>				
Personal Services	19,741	109,303	-	-
Materials & Supplies	12,788	137,460	125,057	-
Other Charges & Services	3,780	143,900	-	50,000
<i>Kids Inc. (Total 198k, remaining</i>	108,900	-	66,300	108,900
<i>Turkey Hunt</i>	-	-	-	10,000
<i>Retail Attractions/Revitalization</i>	17,111	-	-	25,000
Capital Outlay	1,344	-	103,708	-
Debt Service	-	-	-	-
<b>Total Economic Development</b>	<b>163,664</b>	<b>390,663</b>	<b>295,065</b>	<b>193,900</b>
<b>Other income/(expense)</b>				
Transfer in	-	-	-	-
Transfer out	(2,909,636)	-	-	-
<b>Net Transfers</b>	<b>(2,909,636)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Revenue over Expense</b>	<b>\$ (3,015,354)</b>	<b>\$ (387,163)</b>	<b>\$ 1,492,382</b>	<b>\$ (190,800)</b>
Beginning balance	3,429,866	498,145	414,512	1,663,549
Ending balance	\$ 414,512	\$ 110,982	\$ 1,906,894	\$ 1,472,749
			<b>Cash Balance as of Mar 31, 2022</b>	<b>\$ 209,343</b>
			<b>Investments Balance as of Mar 31, 2022</b>	<b>1,747,773</b>
			<b>Total</b>	<b>1,957,116</b>
			<b>85% of Total to estimate beginning balance</b>	<b>\$ 1,663,549</b>

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

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

	<b>Actual Fiscal Year 2020-2021</b>	<b>Approved Budget Fiscal Year 2021-2022</b>	<b>Estimate/Actual Fiscal Year 2021-2022</b>	<b>Proposed Budget Fiscal Year 2022-2023</b>
<b>Revenues</b>				
Sales tax	\$ 2,501,522	\$ 2,213,531	\$ 2,585,192	\$ 2,463,554
10% tax allocation	298,100	245,948	456,232	273,728
Interest income	13,543	8,000	11,891	11,000
Misc income	-	-	-	-
<b>Total Revenues</b>	<b>\$ 2,813,165</b>	<b>\$ 2,467,479</b>	<b>\$ 3,053,315</b>	<b>\$ 2,748,282</b>
<b>Expenses</b>				
<b>Arena Sales Tax</b>				
14- Personal Services	9,788	53,787	43,295	-
Materials & Supplies	2,027	162,000	12,553	12,000
17- Other Charges & Services	13,416	-	35,687	-
Other Charges & Services - Kid's Inc	-	-	-	-
Capital Outlay	26,044	1,076,919	14,123,743	847,000
Debt Service	941,500	1,454,381	1,454,531	1,123,070
<b>Total Arena Sales Tax</b>	<b>992,775</b>	<b>2,747,087</b>	<b>15,669,809</b>	<b>1,982,070</b>
<b>Transfers In/(Out)</b>				
Transfer In/(Out)	-	-	-	(574,458)
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(574,458)</b>
<b>Net Revenue over Expense</b>	<b>\$ 1,820,390</b>	<b>\$ (279,608)</b>	<b>\$ (12,616,494)</b>	<b>\$ 191,754</b>
<b>Beginning balance</b>	<b>19,812,479</b>	<b>21,537,774</b>	<b>21,632,869</b>	<b>6,676,528</b>
<b>Ending balance</b>	<b>\$ 21,632,869</b>	<b>\$ 21,258,166</b>	<b>\$ 9,016,375</b>	<b>\$ 6,868,282</b>
		<b>Cash Balance as of Mar 31, 2022</b>		<b>\$ 3,344,799</b>
		<b>Investments Balance as of Mar 31, 2022</b>		<b>3,468,402</b>
		<b>BOK 2019 Balance as of Mar 31, 2022</b>		<b>1,041,538</b>
		<b>Total</b>		<b>7,854,739</b>
	<b>85% of Total to estimate beginning balance</b>			<b>\$ 6,676,528</b>

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

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

	<b>Actual Fiscal Year 2020-2021</b>	<b>Approved Budget Fiscal Year 2021-2022</b>	<b>Estimate/Actual Fiscal Year 2021-2022</b>	<b>Proposed Budget Fiscal Year 2021-2022</b>
<b>Revenues</b>				
Interest income	\$ 7,440	\$ 200	\$ 59	\$ 50
Grants	25,485	-	90,080	112,500
	<u>\$ 32,925</u>	<u>\$ 200</u>	<u>\$ 90,139</u>	<u>\$ 112,550</u>
<b>Expenses</b>				
COEC Airport Grant				
Materials & Supplies	-	-	-	-
Other Charges & Services	-	-	-	-
Capital Outlay	-	-	-	125,000
Debt Service	-	-	-	-
Total COEC Airport Grant	<u>-</u>	<u>-</u>	<u>-</u>	<u>125,000</u>
Transfers In/(out)				
Transfer In	-	-	-	-
Net Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Revenue over Expense</b>	<b>\$ 32,925</b>	<b>\$ 200</b>	<b>\$ 90,139</b>	<b>\$ (12,450)</b>
Beginning balance	<u>19,383</u>	<u>52,237</u>	<u>52,308</u>	<u>121,067</u>
Ending balance	<u>\$ 52,308</u>	<u>\$ 52,437</u>	<u>\$ 142,447</u>	<u>\$ 108,617</u>
<b>Cash Balance as of Mar 31, 2022</b>				<u>\$ 142,432</u>
<b>Total</b>				<u>142,432</u>
<b>85% of Total to estimate beginning balance</b>				<u>\$ 121,067</u>

### ROCK YARD SUMMARY OF REVENUES AND EXPENDITURES

Elk FY23 Initial Draft

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

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

	<b>Actual Fiscal Year 2020-2021</b>	<b>Approved Budget Fiscal Year 2021-2022</b>	<b>Estimate/Actual Fiscal Year 2021-2022</b>	<b>Proposed Budget Fiscal Year 2022-2023</b>	
<b>Revenues</b>					
Room Tax	\$ 383,381	\$ 316,001	\$ 415,017	\$ 373,515	90%
Interest income	2,531	2,000	2,068	2,000	
Misc. revenue	-	2,000	-	-	
<b>Total Revenues</b>	<b>\$ 385,912</b>	<b>\$ 320,001</b>	<b>\$ 417,085</b>	<b>\$ 375,515</b>	
<b>Expenses</b>					
Hotel/Motel Tax					
Personal Services	104,127	61,847	61,484	134,936	
Materials and supplies	79,468	102,000	90,280	198,300	
Other services & charges	117,903	101,100	173,391	100,000	
Chamber contract	-	-	-	-	
Capital Outlay	-	292,337	-	90,000	
Debt Service	-	-	-	-	
<b>Total Hotel/Motel Tax</b>	<b>301,498</b>	<b>557,284</b>	<b>325,155</b>	<b>523,236</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>\$ 84,414</b>	<b>\$ (237,283)</b>	<b>\$ 91,930</b>	<b>\$ (147,721)</b>	
Beginning balance	807,572	852,781	891,986	811,859	
<b>Ending balance</b>	<b>\$ 891,986</b>	<b>\$ 615,498</b>	<b>\$ 983,916</b>	<b>\$ 664,138</b>	
<b>Cash Balance as of Mar 31, 2022</b>				<b>\$ 299,628</b>	
<b>Investments Balance as of Mar 31, 2022</b>				<b>655,500</b>	
<b>Total</b>				<b>955,128</b>	
<b>85% of Total to estimate beginning balance</b>				<b>\$ 811,859</b>	

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

**LANDFILL FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

	<b>Actual Fiscal Year 2020-2021</b>	<b>Approved Budget Fiscal Year 2021-2022</b>	<b>Estimate/Actual Fiscal Year 2021-2022</b>	<b>Proposed Budget Fiscal Year 2022-2023</b>
<b>Revenues</b>				
Interest income	\$ 1,890	\$ 2,000	\$ 991	\$ -
<b>Expenses</b>				
<b>Landfill</b>				
Materials & Supplies	-	-	-	-
Other Charges & Services	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Total Landfill	-	-	-	-
<b>Transfers In/(out)</b>				
Transfer In/(out) - Cap Con	-	-	(486,616)	-
Net Transfers	-	-	(486,616)	-
<b>Net Revenue over Expense</b>	\$ 1,890	\$ 2,000	\$ (485,625)	\$ -
Beginning balance	483,735	412,527	485,625	- *
Ending balance	\$ 485,625	\$ 414,527	\$ -	\$ -
			<b>Cash Balance as of Mar 31, 2022</b>	\$ 36,368
			<b>Investments Balance as of Mar 31, 2022</b>	450,000
			<b>Total</b>	486,368
			<b>85% of Total to estimate beginning balance</b>	<u>\$ 413,413</u>

\* Balances transferred to Cap Con (11) in FY22.

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

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

	<b>Actual Fiscal Year 2020-2021</b>	<b>Approved Budget Fiscal Year 2021-2022</b>	<b>Estimate/Actual Fiscal Year 2021-2022</b>	<b>Proposed Budget Fiscal Year 2022-2023</b>	
<b>Revenues</b>					
TIF Ad Valorum Tax	\$ 630,001	\$ 254,598	\$ 178,112	\$ 160,301	90%
TIF Sales Tax allocation	-	221,353	225,000	246,355	
Interest	3,803	5,000	3,227	3,000	
Total Revenue	<u>\$ 633,804</u>	<u>\$ 480,951</u>	<u>\$ 406,339</u>	<u>\$ 409,656</u>	
<b>Expenses</b>					
Other Charges & Services	775,975	1,198,877	-	-	
Capital outlay	-	-	-	-	
Total Expenses	<u>775,975</u>	<u>1,198,877</u>	<u>-</u>	<u>-</u>	
<b>Transfer In</b>					
Transfers - General	-	-	-	-	
Net Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Net Revenue over Expense</b>	<u>\$ (142,171)</u>	<u>\$ (717,926)</u>	<u>\$ 406,339</u>	<u>\$ 409,656</u>	
Beginning balance	<u>2,655,567</u>	<u>1,198,877</u>	<u>2,513,396</u>	<u>2,981,829</u>	
Ending balance	<u>\$ 2,513,396</u>	<u>\$ 480,951</u>	<u>\$ 2,919,735</u>	<u>\$ 3,391,485</u>	
			<b>Cash Balance as of Mar 31, 2022</b>	<u>\$ 2,802,152</u>	
			<b>TIF Sales Tax Increment Rev Balance as of Mar 31, 2022</b>	<u>600,000</u>	
			<b>Total</b>	<u>3,402,152</u>	
<b>85% of TIF plus cash balance to estimate beginning balance</b>				<u><u>\$ 2,891,829</u></u>	

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

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

	<b>Actual Fiscal Year 2020-2021</b>	<b>Approved Budget Fiscal Year 2021-2022</b>	<b>Estimate/Actual Fiscal Year 2021-2022</b>	<b>Proposed Budget Fiscal Year 2022-2023</b>
<b>Revenues</b>				
Interest	\$ 553	\$ 500	\$ 137	\$ 130
<b>Expenses</b>				
Water System Improvement Bonds				
Materials & Supplies	-	-	-	-
Debt Service	49,238	884,176	1,387,719	386,341
Capital Outlay	-	-	10,153	-
Total Water System Improvement Bonds	49,238	884,176	1,397,872	386,341
Transfer In				
Transfer in - PWA	-	883,676	656,784	386,341
Net Transfers	-	883,676	656,784	386,341
<b>Net Revenue over Expense</b>	\$ (48,685)	\$ -	\$ (740,951)	\$ 130
Beginning balance	810,811	820,029	762,126	17,970
Ending balance	\$ 762,126	\$ 820,029	\$ 21,175	\$ 18,100
			<b>Cash Balance as of Mar 31, 2022</b>	\$ 21,141
			<b>Total</b>	21,141
			<b>85% of Total to estimate beginning balance</b>	\$ 17,970

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

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

	<b>Actual Fiscal Year 2020-2021</b>	<b>Approved Budget Fiscal Year 2021-2022</b>	<b>Estimate/Actual Fiscal Year 2021-2022</b>	<b>Proposed Budget Fiscal Year 2022-2023</b>
<b>Revenues</b>				
Fees and charges for services	\$ 11,139	\$ 8,000	\$ 14,803	\$ 8,000
<b>Expenses</b>				
Materials & Supplies	-	-	-	-
Other Charges & Services	12,075	8,000	23,300	10,000
Total	12,075	8,000	23,300	10,000
<b>Transfer In</b>				
Transfers	-	-	-	-
Net Transfers	-	-	-	-
<b>Net Revenue over Expense</b>	\$ (936)	\$ -	\$ (8,497)	\$ (2,000)
Beginning balance	16,260	16,480	15,324	9,223
Ending balance	\$ 15,324	\$ 16,480	\$ 6,827	\$ 7,223
			<b>Cash Balance as of Mar 31, 2022</b>	\$ 10,851
			<b>Total</b>	10,851
			<b>85% of Total to estimate beginning balance</b>	\$ 9,223

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

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

	<b>Actual Fiscal Year 2020-2021</b>	<b>Approved Budget Fiscal Year 2021-2022</b>	<b>Estimate/Actual Fiscal Year 2021-2022</b>	<b>Proposed Budget Fiscal Year 2022-2023</b>	
Restricted Sales Tax	\$ 1,399,811	\$ 1,229,739	\$ 1,520,712	\$ 1,368,641	90%
Loan Proceeds	-	-	-	-	
Interest	910	500	1,071	1,000	
<b>Total Revenue</b>	<b>\$ 1,400,721</b>	<b>\$ 1,230,239</b>	<b>\$ 1,521,783</b>	<b>\$ 1,369,641</b>	
<b>Expenses</b>					
Capital Outlay	-	-	-	-	
Debt Service: Srs 2015	168,089	1,229,739	1,146,989	1,150,634	
<b>Total Expenses</b>	<b>168,089</b>	<b>1,229,739</b>	<b>1,146,989</b>	<b>1,150,634</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>\$ 1,232,632</b>	<b>\$ 500</b>	<b>\$ 374,794</b>	<b>\$ 219,007</b>	
Beginning balance	400,926	1,308,279	1,633,558	1,723,189	
<b>Ending balance</b>	<b>\$ 1,633,558</b>	<b>\$ 1,308,779</b>	<b>\$ 2,008,352</b>	<b>\$ 1,942,196</b>	
<b>Cash Balance as of Mar 31, 2022</b>				<b>\$ 1,914,654</b>	
<b>Total</b>				<b>1,914,654</b>	
<b>90% of Total to estimate beginning balance</b>				<b>\$ 1,723,189</b>	

**RESOLUTION NO. 2022-6**

**A RESOLUTION APPROVING THE CITY OF ELK CITY, OKLAHOMA  
BUDGET FOR THE FISCAL YEAR 2022-2023**

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, 2023 (FY 2022-2023) 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 2022-2023 Budget on the 15th day of June 2022 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 2022-2023, 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 15th day of June, 2022.

ATTEST:

Cheryl Sipes, City Clerk



Nick Archer, Mayor

# AFFIDAVIT OF PUBLICATION

COUNTY OF BECKHAM, STATE OF OKLAHOMA

**The Elk City News**

109 W. Broadway  
Elk City, OK 73644  
580.225.3000

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

**PUBLICATION DATES:**

June 8, 2022

Nahka King  
Nahka King

Signed and sworn to before me on this 29  
day of June, 2022.

09-04-2023

My Commission expires

D'Ann Brasuell  
D'Ann Brasuell, Notary Public

Publication Fee: \$142.80

