In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given that the proposed City of Elk City Fiscal Year 2023/2024 Annual Budget will be considered at a public hearing held June 5, 2023 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 FY24 Annual Budget will be considered for adoption during a meeting of the City Commission on June 5, 2023.

CITY OF ELK CITY, OKLAHOMA

Fiscal Year 2023/2024 Annual Budget

BUDGET SUMMARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
GENERAL FUND	$ 15,327,889	$ 11,043,826	$ (13,209,386)	$ 774,503	$ (1,391,057)	$ 13,936,832
ENTERPRISE FUNDS						
Public Works Authority (02)	$ 1,808,882	$ 6,353,317	$ (5,934,187)	$ (604,336)	$ (185,206)	$ 1,623,676
Airport Authority (19)	123,246	361,076	(402,415)	-	(41,339)	81,907
Industrial Authority (23, 50, 52)	5,500,575	6,033,923	(4,433,395)	(774,503)	826,025	6,326,600
TOTAL ENTERPRISE FUNDS	**$ 7,432,703**	**$ 12,748,316**	**$ (10,769,997)**	**$ (1,378,839)**	**$ 599,480**	**$ 8,032,183**
SPECIAL REVENUE FUNDS						
Police Special Revenue (09)	$ 111,060	$ 3,500	$ (5,100)	$ -	$ (1,600)	$ 109,460
Fire Special Revenue (10)	118,040	10,000	(35,000)	-	(25,000)	93,040
Capital Construction (11)	10,599,536	4,160,764	(6,521,911)	418,413	(1,942,734)	8,656,802
COEC-Airport Grant (35)	246,067	149,270	(160,300)	-	(11,030)	235,037
CAPPs 2 (51)	1,723,189	1,554,006	-	-	1,554,006	3,277,195
Hotel/Motel (60)	868,992	451,015	(499,820)	-	(48,805)	820,187
Landfill (62)	413,413	(413,413)	-	(418,413)	(831,826)	(418,413)
Tax Incremental Financing Fund (67)	2,981,829	293,821	(30,000)	-	263,821	3,245,650
Water Improvement Bonds (68)	19,027	1,000	(587,912)	604,336	17,424	36,451
Animal Control Spay & Neuter (69)	9,223	12,000	(12,000)	-	-	9,223
School Facilities (70)	-	-	-	-	-	-
TOTAL SPECIAL REVENUE FUNDS	**$ 17,090,376**	**$ 6,221,963**	**$ (7,852,043)**	**$ 604,336**	**$ (1,025,744)**	**$ 16,064,632**
GRAND TOTAL ALL FUNDS	**$ 39,850,968**	**$ 30,014,105**	**$ (31,831,426)**	**$ -**	**$ (1,817,321)**	**$ 38,033,647**

RECEIVED
JUL 28 2023
State Auditor and Inspector

Beckham

CITY OF ELK CITY, OKLAHOMA

Fiscal Year 2023/2024 Annual Budget

	GENERAL FUND	CAPITAL PROJECTS FUND	ECONOMIC DEVELOPMEN T FUND	ENTERPRISE FUND (PWA)	ENTERPRISE FUND (AIRPORT)	ENTERPRISE FUND (INDUSTRIAL)	SPECIAL REVENUE FUNDS	TOTALS
ESTIMATED RESOURCES								
Taxes	8,464,740	3,005,072	-	-	-	-	3,822,848	15,292,660
Licenses & Permits	55,000	-	-	-	-	-	-	55,000
Intergovernmental	1,205,000	-	-	88,259	-	-	-	1,293,259
Charges for Services	358,000	-	-	6,167,058	355,976	2,907,811	12,000	9,800,845
Fines & Forfeitures	225,000	-	-	-	-	-	-	225,000
Royalties	386,086	-	-	-	-	-	-	386,086
Interest	200,000	30,000	600	18,000	100	5,000	43,500	297,200
Miscellaneous	150,000	5,000	1,000	80,000	5,000	9,500	13,000	263,500
Operating Transfers In	-	418,413	-	-	-	-	-	418,413
Subtotal - Revenues	11,043,826	3,458,485	1,600	6,353,317	361,076	2,922,311	3,891,348	28,031,963
OTHER RESOURCES								
Debt/Loan Proceeds	-	-	-	-	-	-	-	-
Grants	-	1,120,692	-	-	-	-	144,270	1,264,962
Restricted Prior Year Reserves	-	-	-	-	-	-	-	-
Unrestricted Prior Year Reserves	-	-	-	-	-	-	-	-
TOTAL ESTIMATED RESOURCES	11,043,826	4,579,177	1,600	6,353,317	361,076	2,922,311	4,035,618	29,296,925
ESTIMATED USES								
Youth & Family	260,566	-	-	-	-	-	-	260,566
Arrowhead	600,192	16,600	-	-	-	-	-	616,792
Managerial	450,130	218,000	-	-	-	-	-	668,130
Administration	-		-	286,709	-	-	-	286,709
City Hall/Clerk	953,737	245,000	-	-	-	-	-	1,198,737
Treasurer	107,376	-	-	-	-	-	-	107,376
City Attorney	36,000		-	-	-	-	-	36,000
Municipal Court	119,952	-	-	-	-	-	-	119,952
Police	4,139,210	65,600	-	-	-	-	5,100	4,209,910
Fire	2,334,834	823,800	-	-	-	-	35,000	3,193,634
Ambulance	999,564	392,600	-	-	-	-	-	1,392,164
Animal Control	291,498	178,400	-	-	-	-	12,000	481,898
Park	816,294	53,500	-	-	-	-	-	869,794
Library	361,275	97,150	-	-	-	-	-	458,425
Cemetery	210,029	45,800	-	-	-	-	-	255,829
Swimming Pool	265,249	-	-	-	-	-	-	265,249
Museum	450,104	23,500	-	-	-	-	-	473,604
Inspection	345,508	102,000	-	-	-	-	-	447,508
Civic Center	105,500	27,300	-	-	-	-	-	132,800
Information Technology	362,368	147,000	-	-	-	-	-	509,368
Street	-	741,000	-	1,172,485	-	-	-	1,913,485
Water	-	48,250	-	2,087,543	-	-	587,912	2,723,705
Water Distribution	-	86,600	-	-	-	-	-	86,600
Sewer	-	160,000	-	312,870	-	-	-	472,870
Sanitation	-	63,800	-	713,872	-	-	-	777,672
Fleet	-	442,100	-	498,607	-	-	-	940,707
Landfill	-	1,756,104	-	750,225	-	-	-	2,506,329
Safety Coordinator	-	2,800	-	111,876	-	-	-	114,676
Airport	-	739,120	-	-	402,415	-	160,300	1,301,835
Right-of-Way	-	164,300	-	-	-	-	-	164,300
Rock Yard	-	-	-	-	-	3,734,209	-	3,734,209
Economic Development	-	-	-	-	-	-	-	-
Arena Sales Tax	-	-	-	-	-	-	699,186	699,186
Hotel/Motel Tax	-	-	-	-	-	-	499,820	499,820
TIF	-	-	-	-	-	-	30,000	30,000
School Facilities	-	-	-	-	-	-	-	-
Golf Course	-	300,000	-	-	-	-		300,000
Operating Transfers Out	(774,503)	-	-	604,336	-	-	588,580	418,413
TOTAL ESTIMATED USES	12,434,883	6,940,324	-	6,538,523	402,415	3,734,209	2,617,898	32,668,252
TOTAL NET INCOME	(1,391,057)	(2,361,147)	1,600	(185,206)	(41,339)	(811,898)	1,417,720	(3,371,327)

CITY OF ELK CITY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2023-2024

GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2021-2022	Approved Budget Fiscal Year 2022-2023	Estimate/Actual Fiscal Year 2022-2023	Proposed Budget Fiscal Year 2023-2024	
Revenues					
Sales Tax	$ 5,899,981	$ 5,474,564	$ 6,512,081	$ 6,010,144	95%
Use Tax	1,905,346	1,716,099	1,910,689	1,815,155	95%
Cigar Tax	110,453	101,420	101,004	95,954	95%
Beverage Tax	144,126	132,047	147,641	140,259	95%
Franchise Fees	495,784	418,000	424,451	403,228	95%
Licenses & permits	77,391	55,000	55,176	55,000	
Ambulance revenues	1,337,060	1,320,000	1,209,003	1,200,000	
Police Fines	167,238	160,000	261,280	225,000	
Tobacco Grant	-	-	-	-	
Museum Gift Shop	103,282	65,000	99,759	90,000	
Museum Admission Revenue	59,277	40,000	54,469	51,000	
Cemetery	48,945	45,000	49,800	48,000	
Library/Gathering Place	5,722	3,000	17,172	5,000	
Misc Income	555,570	150,000	581,061	150,000	
Charges for Services	40,576	30,000	22,431	120,000	
Grant/Donation Income	14,398	11,000	8,932	5,000	
Rental Income	34,377	28,000	44,559	44,000	
Royalties	343,905	277,567	428,984	386,086	90%
Interest	57,070	50,000	260,343	200,000	
Total Revenues	$ 11,400,501	$ 10,076,697	$ 12,188,835	$ 11,043,826	
Expenses					
Youth & Family (26)					
Personal Services	114,094	199,220	54,671	233,866	
Materials & Supplies	10,756	15,700	1,412	20,000	
Other Charges & Services	19,132	20,000	4,508	6,700	
Capital Outlay	-	-	-	-	
Total Youth & Family (26)	143,982	234,920	60,591	260,566	
Arrowhead Center (50)					
Personal Services	-	298,217	249,561	392,692	
Materials & Supplies	-	50,000	107,700	40,000	
Other Charges & Services	-	155,500	131,548	167,500	
Capital Outlay	-	-	-	-	
Total Arrowhead Center (50)	-	503,717	488,809	600,192	
Managerial (100)					
Personal Services	266,834	280,834	316,947	284,182	
Materials & Supplies	20,580	33,000	29,761	28,200	
Other Charges & Services	124,131	122,720	147,979	137,748	
Capital Outlay	-	-	527,145 a	-	
Total Managerial (100)	411,545	436,554	1,021,832	450,130	
City Hall/Clerk (57, 200, 1900)					
Personal Services	208,825	232,073	237,611	258,714	
Materials & Supplies	120,902	145,000	154,567	125,500	
Other Charges & Services	284,590	548,500	433,736	569,523	
Capital Outlay	9,874	-	13,903	-	
Debt Service	-	-	-	-	
Total City Hall/Clerk (57, 200, 1900)	624,191	925,573	839,817	953,737	
Treasurer (300)					
Personal Services	84,627	89,709	93,535	101,656	
Materials & Supplies	1,586	3,000	40	2,000	
Other Charges & Services	2,107	3,720	4,023	3,720	
Capital Outlay	-	-	-	-	
Total Treasurer (300)	88,320	96,429	97,598	107,376	

GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2021-2022	Approved Budget Fiscal Year 2022-2023	Estimate/Actual Fiscal Year 2022-2023	Proposed Budget Fiscal Year 2023-2024
City Attorney (400)				
Personal Services	50,921	51,543	25,083	-
Materials & Supplies	-	-	-	-
Other Charges & Services	160	-	-	36,000
Total City Attorney (400)	51,081	51,543	25,083	36,000
Municipal Court (500)				
Personal Services	98,790	106,525	106,040	117,952
Materials & Supplies	35	600	1,965	2,000
Other Charges & Services	-	-	-	-
Total Municipal Court (500)	98,825	107,125	108,005	119,952
Police (600)				
Personal Services	3,042,265	3,691,829	3,142,195	3,842,852
Materials & Supplies	191,461	155,000	153,128	109,088
Other Charges & Services	146,641	120,000	140,645	187,270
Capital Outlay	9,434	-	5,761	-
Debt Service	-	-	-	-
Total Police (600)	3,389,801	3,966,829	3,441,729	4,139,210
Fire (700)				
Personal Services	1,877,822	1,980,672	1,928,760	2,168,444
Materials & Supplies	76,301	70,000	55,813	52,000
Other Charges & Services	70,097	75,000	96,403	114,390
Capital Outlay	6,217	-	2,627	-
Debt Service	-	-	-	-
Total Fire (700)	2,030,437	2,125,672	2,083,603	2,334,834
Ambulance (53)				
Personal Services	784,151	758,848	775,775	825,359
Materials & Supplies	80,024	66,000	77,904	56,600
Other Charges & Services	93,318	80,000	90,820	117,605
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Total Ambulance (53)	957,493	904,848	944,499	999,564
Animal Control (800)				
Personal Services	149,168	222,951	217,041	239,898
Materials & Supplies	27,328	25,000	27,379	25,600
Other Charges & Services	18,749	17,700	22,879	26,000
Capital Outlay	1,255	-	1,604	-
Debt Service	-	-	-	-
Total Animal Control (800)	196,500	265,651	268,903	291,498
Park (900, 1000)				
Personal Services	460,243	449,442	391,887	355,189
Materials & Supplies	86,950	79,300	89,869	69,000
Other Charges & Services	61,773	67,720	354,353 b	290,422
Capital Outlay	36,529	-	24,067	-
Debt Service	-	-	-	-
Total Park (900, 1000)	645,495	596,462	860,176	714,611
Parks-CAPPS				
Personal Services	-	58,341	-	62,814
Materials & Supplies	-	400	-	4,000
Other Charges & Services	-	12,000	-	34,869
Total Parks-CAPPS	-	70,741	-	101,683
Library (1100)				
Personal Services	204,974	237,293	244,500	266,775
Materials & Supplies	34,746	36,000	46,555	30,000
Other Charges & Services	50,750	42,000	51,397	64,500
Capital Outlay	-	-	-	-
Total Library (1100)	290,470	315,293	342,452	361,275

GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2021-2022	Approved Budget Fiscal Year 2022-2023	Estimate/Actual Fiscal Year 2022-2023	Proposed Budget Fiscal Year 2023-2024
Cemetery (1200)				
Personal Services	109,383	162,843	140,405	179,786
Materials & Supplies	15,234	14,100	12,272	11,700
Other Charges & Services	11,227	12,000	9,967	18,543
Capital Outlay	-	-	-	-
Total Cemetery (1200)	135,844	188,943	162,644	210,029
Swimming Pool (1400)				
Personal Services	23,212	30,949	-	206,249
Materials & Supplies	2,844	3,792	232	30,000
Other Charges & Services	5,734	6,176	2,893	29,000
Capital Outlay	-	-	-	-
Total Swimming Pool (1400)	31,790	40,917	3,125	265,249
Museum (1500)				
Personal Services	270,578	304,342	323,427	322,354
Materials & Supplies	72,693	55,000	64,455	70,250
Other Charges & Services	38,343	40,000	45,757	57,500
Capital Outlay	46,297	-	15,373	-
Total Museum (1500)	427,911	399,342	449,012	450,104
Inspection (1700)				
Personal Services	169,563	226,587	241,012	290,018
Materials & Supplies	15,345	18,500	13,892	18,500
Other Charges & Services	26,498	37,940	22,761	36,990
Capital Outlay	-	-	-	-
Total Inspection (1700)	211,406	283,027	277,665	345,508
Civic Center (1800)				
Personal Services	-	-	-	-
Materials & Supplies	18,340	21,500	24,424	20,000
Other Charges & Services	66,247	84,500	67,932	85,500
Capital Outlay	10,136	-	7,992	-
Total Civic Center (1800)	94,723	106,000	100,348	105,500
Information Technology (1950)				
Personal Services	100,922	194,461	196,524	219,968
Materials & Supplies	68,458	114,300	20,076	30,000
Other Charges & Services	1,545	22,500	17,200	112,400
Capital Outlay	51,078	-	62,853	-
Total Information Technology (1950)	222,003	331,261	296,653	362,368
Total Expenses	10,051,817	11,950,847	12,361,353	13,209,386
Transfers In/(out)	-	-	-	
Transfer In-CAPPS	-	574,458	488,407	774,503
Net Transfers	-	574,458	488,407	774,503
Net Revenue over Expense	$ 1,348,684	$ (1,299,692)	$ 315,889	$ (1,391,057)
Beginning balance	17,102,156	15,038,911	18,450,840	15,327,889
Ending balance	$ 18,450,840	$ 13,739,219	$ 18,766,729	$ 13,936,832

Projected Realized Net Revenue vs Expense From FY23	$ 1,422,387	
Purchase of land	$ 527,145	a
Golf management fee	$ 354,353	b

Cash Balance as of Mar 31, 2023	$ 6,836,811
Investments Balance as of Mar 31, 2023	11,196,000
Total	18,032,811
85% of Total to estimate beginning balance	$ 15,327,889

CITY OF ELK CITY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2023-2024

PUBLIC WORKS AUTHORITY
SUMMARY OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2021-2022	Approved Budget Fiscal Year 2022-2023	Estimate/Actual Fiscal Year 2022-2023	Proposed Budget Fiscal Year 2023-2024	
Revenues					
Water	$ 2,075,479	$ 2,040,859	$ 2,407,336	$ 2,359,189	98%
CPI rate increase - 5.2% Mar 2023	-	96,672	-	125,181	
Sewer	710,048	689,412	778,123	762,561	98%
CPI rate increase - 5.2% Mar 2023	-	32,656	-	40,462	
Sanitation	979,454	956,512	911,603	893,371	98%
CPI rate increase - 5.2% Mar 2023	-	45,308	-	47,403	
Landfill	1,213,670	1,157,004	1,318,693	1,292,319	98%
CPI rate increase - 5.2% Mar 2023	-	54,805	-	68,572	
Misc Income	82,204	70,000	132,037	80,000	
Late Revenue	57,429	55,000	71,217	68,000	
Reconnect Fees	62,613	50,000	61,396	55,000	
Surcharge Revenue	457,069	450,000	457,256	455,000	
Street & Alley taxes	116,206	103,083	98,065	88,259	90%
Interest	3,472	3,200	18,348	18,000	
Total Revenues	$ 5,757,644	$ 5,804,511	$ 6,254,074	$ 6,353,317	
Expenses					
Street (2000, 2003)					
Personal Services	571,492	635,458	644,507	697,729	
Materials & Supplies	233,845	200,000	222,243	189,000	
Other Charges & Services	242,675	200,000	218,636	285,756	
Capital Outlay	13,184	-	14,796	-	
Debt Service	-	-	-	-	
Total Street (2000, 2003)	1,061,196	1,035,458	1,100,182	1,172,485	
Water (2201, 2202, 2203)					
Personal Services	733,771	718,625	792,945	795,178	
Materials & Supplies	454,354	421,400	457,121	404,400	
Other Charges & Services	428,560	411,600	587,669	522,792	
Capital Outlay	-	-	-	-	
Debt Service - OWRB 2019	385,728	384,919	386,428	365,173	
Total Water (2201, 2202, 2203)	2,002,413	1,936,544	2,224,163	2,087,543	
Sewer (2300)					
Personal Services	135,416	127,542	147,116	151,673	
Materials & Supplies	97,634	80,360	52,656	71,800	
Other Charges & Services	77,951	66,640	90,063	89,397	
Capital Outlay	-	-	-	-	
Debt Service		-	-	-	
Total Sewer (2300)	311,001	274,542	289,835	312,870	
Sanitation (2400)					
Personal Services	358,947	352,673	332,401	400,625	
Materials & Supplies	191,139	172,400	141,441	122,400	
Other Charges & Services	166,962	135,432	112,993	190,847	
Capital Outlay	-	-	-	-	
Debt Service		-	-	-	
Total Sanitation (2400)	717,048	660,505	586,835	713,872	
Administration (2200)					
Personal Services	184,270	208,943	179,404	226,320	
Materials & Supplies	62,801	60,000	60,372	57,500	
Other Charges & Services	-	-	-	2,889	
Capital Outlay	-	-	-	-	
Debt Service		-	-	-	
Total Administration (2200)	247,071	268,943	239,776	286,709	

PUBLIC WORKS AUTHORITY
SUMMARY OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2021-2022	Approved Budget Fiscal Year 2022-2023	Estimate/Actual Fiscal Year 2022-2023	Proposed Budget Fiscal Year 2023-2024
Fleet (2002)				
Personal Services	292,503	305,901	290,147	333,559
Materials & Supplies	129,404	100,000	234,285	91,600
Other Charges & Services	45,271	50,000	49,657	73,448
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Total Fleet (2002)	467,178	455,901	574,089	498,607
Landfill (2402)				
Personal Services	261,113	277,425	267,244	336,993
Materials & Supplies	107,278	166,200	113,844	73,600
Other Charges & Services	129,284	175,988	242,869	339,632
Capital Outlay	1,119	-	68	-
Debt Service		-	-	-
Total Landfill (2402)	498,794	619,613	624,025	750,225
Safety Coordinator (2403)				
Personal Services	100,888	103,958	106,241	107,163
Materials & Supplies	3,915	3,234	3,588	1,963
Other Charges & Services	1,283	1,470	1,037	2,750
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Total Safety Coordinator (2403)	106,086	108,662	110,866	111,876
Total Expenses	5,410,787	5,360,168	5,749,771	5,934,187
Other income/(expense)				
Contingency	-	-	-	-
Transfer in/(out)-General Fund	-	-	-	
Transfer out-Airport	-	-	-	-
Transfer out-Water Bond Fund 68	-	(386,341)	-	(604,336)
Net Transfers	-	(386,341)	-	(604,336)
Net Revenue over Expense	$ 346,857	$ 58,002	$ 504,303	$ (185,206)
Beginning balance	1,161,151	1,599,267	1,508,008	1,808,882
Ending balance	$ 1,508,008	$ 1,657,269	$ 2,012,311	$ 1,623,676

Cash Balance as of Mar 31, 2023	$ 1,026,097
Investments Balance as of Mar 31, 2023	1,002,000
S&A Balance as of Mar 31, 2023	100,000
Total	2,128,097
85% of Total to estimate beginning balance	$ 1,808,882

CITY OF ELK CITY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2023-2024

SPECIAL POLICE FUND
SUMMARY OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2021-2022	Approved Budget Fiscal Year 2022-2023	Estimate/Actual Fiscal Year 2022-2023	Proposed Budget Fiscal Year 2023-2024
Revenues				
Alive at 25	$ -	$ -	$ -	$ -
Misc income	12,098	8,000	3,358	3,000
Interest	155	100	693	500
Total Revenues	$ 12,253	$ 8,100	$ 4,051	$ 3,500
Expenses				
Police Cash Fund				
Materials & Supplies	6,107	4,100	2,587	5,100
Other Charges & Services	-	1,000	-	-
Total Police Cash Fund	6,107	5,100	2,587	5,100
Other income/(expense)				
Transfer in-General Fund	-	-	-	-
Net Transfers	-	-	-	-
Net Revenue over Expense	$ 6,146	$ 3,000	$ 1,464	$ (1,600)
Beginning balance	72,576	108,979	78,722	111,060
Ending balance	$ 78,722	$ 111,979	$ 80,186	$ 109,460

Cash Balance as of Mar 31, 2023	$ 80,659
Investments Balance as of Mar 31, 2023	50,000
Total	130,659
85% of Total to estimate beginning balance	$ 111,060

CITY OF ELK CITY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2023-2024

SPECIAL FIRE FUND
SUMMARY OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2021-2022	Approved Budget Fiscal Year 2022-2023	Estimate/Actual Fiscal Year 2022-2023	Proposed Budget Fiscal Year 2023-2024
Revenues				
Misc income	$ 63,181	$ 10,000	$ 33,111	$ 10,000
Interest	-	-	-	-
Total Revenues	$ 63,181	$ 10,000	$ 33,111	$ 10,000
Expenses				
Fire Cash Fund				
Materials & Supplies	47,307	35,000	35,317	35,000
Other Charges & Services	-	-	-	-
Capital Outlay	-	-	-	-
Total Fire Cash Fund	47,307	35,000	35,317	35,000
Other income/(expense)				
Transfer in-General Fund	-	-	-	-
Transfer out-General Fund	-	-	-	-
Transfer out-Cap Con	-	-	-	-
Net Transfers	-	-	-	-
Net Revenue over Expense	$ 15,874	$ (25,000)	$ (2,206)	$ (25,000)
Beginning balance	65,997	103,887	81,871	118,040
Ending balance	$ 81,871	$ 78,887	$ 79,665	$ 93,040

Cash Balance as of Mar 31, 2023	$ 81,871
Investments Balance as of Mar 31, 2023	57,000
Total	138,871
85% of Total to estimate beginning balance	$ 118,040

CITY OF ELK CITY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2023-2024

CAPITAL CONSTRUCTION FUND

SUMMARY OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2021-2022	Approved Budget Fiscal Year 2022-2023	Estimate/Actual Fiscal Year 2022-2023	Proposed Budget Fiscal Year 2023-2024
Revenues				
Sales tax	$ 2,936,537	$ 2,737,282	$ 3,256,041	$ 3,005,072
Grant Income	50,000	171,211	45,942	1,120,692
ARPA	1,010,992	1,010,992	-	-
Misc Income	414,491	50,000	5,345	5,000
Interest income	4,291	1,400	39,135	30,000
Total Revenues	$ 4,416,311	$ 3,970,885	$ 3,346,463	$ 4,160,764
Expenses				
Capital Projects				
Airport	811,584	500,000	146,153	739,120
Arrowhead	-	-	-	16,600
Ambulance	45,149	300,000	146,449	392,600
Animal Control	-	172,500	30,584	178,400
Cemetery	109,115	80,500	9,275	45,800
City Hall	70,901	225,000	1,779	245,000
Civic Center	6,408	17,000	17,000	27,300
Court Clerk	-	-	-	-
Fire	144,633	159,000	76,378	823,800
Fleet	27,099	265,000	10,695	442,100
Golf	-	-	172,721	300,000
Information Technology	168,461	15,000	11,265	147,000
Inspection	66,538	100,000	61,899	102,000
Landfill	806,831	337,000	58,023	1,756,104
Library	-	22,500	10,557	97,150
Maintenance	-	-	-	-
Managerial	223,101	270,000	130,878	218,000
Museum	4,720	14,000	11,859	23,500
Park	17,394	72,500	39,909	53,500
Police	61,678	346,600	724,066	65,600
Right of way	3,589	353,000	324,537	164,300
Rock Yard	-	-	-	-
Safety	5,829	3,000	-	2,800
Sanitation	274,560	319,400	32,956	63,800
Street	233,698	794,000	197,718	741,000
Wastewater	155,181	274,000	47,086	160,000
Water	1,638	1,101,992	49,958	48,250
Water Distribution	150,033	22,000	80,099	86,600
Youth & Family	3,170	4,550	3,230	-
Total Capital Projects	3,391,310	5,768,542	2,395,074	6,940,324
Total Expenses	3,391,310	5,768,542	2,395,074	6,940,324
Transfers In/(out)				
Transfer in	-	-	-	-
Landfill				418,413
Transfer out	-	-	-	-
Net Transfers	-	-	-	418,413
Net Revenue over Expense	$ 1,025,001	$ (1,797,657)	$ 951,389	$ (2,361,147)
Beginning balance	5,336,210	9,613,957	6,361,211	10,599,536
Ending balance	$ 6,361,211	$ 7,816,300	$ 7,312,600	$ 8,238,389

Detail of Grant Income FY24	
Airport	252,164
Airport	450,000
Ambulance Cardiac Monitor	-
Police Body Armor	7,500
Fire Tanker Replacement	345,545
Fire Equipment	45,483
Library Microfilm	20,000
	$ 1,120,692

Cash Balance as of Mar 31, 2023	$ 7,720,042
Investments Balance as of Mar 31, 2023	4,750,000
Total	12,470,042
85% of Total to estimate beginning balance	$ 10,599,536

CITY OF ELK CITY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2023-2024

AIRPORT AUTHORITY
SUMMARY OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2021-2022	Approved Budget Fiscal Year 2022-2023	Estimate/Actual Fiscal Year 2022-2023	Proposed Budget Fiscal Year 2023-2024	
Revenues					
Hangar Rentals	$ 53,453	$ 40,000	$ 44,917	$ 40,000	
Fuel Sales	261,982	220,419	376,162	315,976	
Grants	-	-	-	-	
Misc income	5,124	500	115,066	5,000	
Interest	57	60	121	100	
Total Revenues	$ 320,616	$ 260,979	$ 536,266	$ 361,076	
Expenses					
Airport					
Personal Services	76,304	67,293	77,482	79,769	
Materials & Supplies	33,699	38,800	30,056	16,400	
Fuel	263,532	198,377	303,327	270,000	15% margin
Other Charges & Services	14,262	17,746	15,745	36,246	
Capital Outlay	213,500	-	-	-	
Total Airport	601,297	322,216	426,610	402,415	
Other income/(expense)					
Transfer in-General Fund		-	-	-	
Transfer out-General Fund		-	-	-	
Transfer in - PWA	-	-	-	-	
Transfer out-Cap Con	-	-	-	-	
Net Transfers	-	-	-	-	
Net Revenue over Expense	$ (280,681)	$ (61,237)	$ 109,656	$ (41,339)	
Beginning balance	946,321	52,315	665,640	123,246	
Ending balance	$ 665,640	$ (8,922)	$ 775,296	$ 81,907	

Cash Balance as of Mar 31, 2023	$ 144,995
Total	144,995
85% of Total to estimate beginning balance	$ 123,246

CITY OF ELK CITY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2023-2024

ECONOMIC DEVELOPMENT
SUMMARY OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2021-2022	Approved Budget Fiscal Year 2022-2023	Estimate/Actual Fiscal Year 2022-2023	Proposed Budget Fiscal Year 2023-2024
Revenues				
Misc income	$ 1,786,787	$ 2,500	$ 1,200	$ 1,000
Interest	2,038	600	993	600
Total Revenues	$ 1,788,825	$ 3,100	$ 2,193	$ 1,600
Expenses				
Economic Development				
Personal Services	-	-	-	-
Materials & Supplies	109,795	-	826	-
Other Charges & Services	(63,786)	50,000	79,267	-
Kids Inc. (Total 198k, remaining to be pd from Cap)	108,900	108,900	66,300	-
Turkey Hunt	-	10,000	-	-
Retail Attractions Revitalization	17,111	25,000	-	-
Capital Outlay	106,527	-	-	-
Debt Service	-	-	-	-
Total Economic Development	278,547	193,900	146,393	-
Other income/(expense)				
Transfer in	-	-	-	-
Transfer out	-	-	-	-
Net Transfers	-	-	-	-
Net Revenue over Expense	$ 1,510,278	$ (190,800)	$ (144,200)	$ 1,600
Beginning balance	(1,332,324)	1,663,549	177,954	30,524
Ending balance	$ 177,954	$ 1,472,749	$ 33,754	$ 32,124

Cash Balance as of Mar 31, 2023	$ 35,911
Investments Balance as of Mar 31, 2023	-
Total	35,911
85% of Total to estimate beginning balance	$ 30,524

CITY OF ELK CITY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2023-2024

COEC AIRPORT GRANT
SUMMARY OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2021-2022	Approved Budget Fiscal Year 2022-2023	Estimate/Actual Fiscal Year 2022-2023	Proposed Budget Fiscal Year 2023-2024
Revenues				
Interest income	$ 122	$ 50	$ 6,321	$ 5,000
Grants	218,347	112,500	78,012	144,270
	$ 218,469	$ 112,550	$ 84,333	$ 149,270
Expenses				
COEC Airport Grant				
Materials & Supplies	-	-	-	-
Other Charges & Services	-	-	-	-
Capital Outlay	-	125,000	400,000	160,300
Debt Service	-	-	-	-
Total COEC Airport Grant	-	125,000	400,000	160,300
Transfers In/(out)				
Transfer In	-	-	-	-
Net Transfers	-	-	-	-
Net Revenue over Expense	$ 218,469	$ (12,450)	$ (315,667)	$ (11,030)
Beginning balance	413,255	121,067	631,724	246,067
Ending balance	$ 631,724	$ 108,617	$ 316,057	$ 235,037

Cash Balance as of Mar 31, 20223	$ 142,432
Total	142,432
85% of Total to estimate beginning balance	$ 121,067

CITY OF ELK CITY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2023-2024

INDUSTRIAL AUTHORITY CAPPS SALES TAX FUND
SUMMARY OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2021-2022	Approved Budget Fiscal Year 2022-2023	Estimate/Actual Fiscal Year 2022-2023	Proposed Budget Fiscal Year 2023-2024
Revenues				
Sales tax	$ 2,599,690	$ 2,463,554	$ 2,767,635	$ 2,323,509
25% tax allocation in FY24	458,785	273,728	488,407	774,503
Interest income	11,841	11,000	19,045	12,000
Misc income	-	-	16	-
Total Revenues	$ 3,070,316	$ 2,748,282	$ 3,275,103	$ 3,110,012
Expenses				
Arena Sales Tax				
Personal Services	66,444	-	1,367	86,680
Materials & Supplies	21,140	12,000	-	-
Other Charges & Services	54,633	-	-	-
Other Charges & Services - Kid's Inc	-	-	-	-
Capital Outlay	2,476,600	847,000	5,919,245	500,000
Debt Service	1,399,315	1,123,070	896,433	112,506
Total Arena Sales Tax	4,018,132	1,982,070	6,817,045	699,186
Transfers In/(Out)				
Transfer In/(Out)	-	(574,458)	(488,407)	(774,503)
Net Transfers	-	(574,458)	(488,407)	(774,503)
Net Revenue over Expense	$ (947,816)	$ 191,754	$ (4,030,349)	$ 1,636,323
Beginning balance	12,416,998	6,676,528	11,469,182	4,058,946
Ending balance	$ 11,469,182	$ 6,868,282	$ 7,438,833	$ 5,695,269

Cash Balance as of Mar 31, 2023	$ -
Investments Balance as of Mar 31, 2023	3,468,402
BOK 2019 Balance as of Mar 31, 2023	1,041,538
Total	4,509,940
90% of Total to estimate beginning balance	$ 4,058,946

CITY OF ELK CITY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2023-2024

CAPPS 2
SUMMARY OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2021-2022	Approved Budget Fiscal Year 2022-2023	Estimate/Actual Fiscal Year 2022-2023	Proposed Budget Fiscal Year 2023-2024	
Restricted Sales Tax	$ -	$ -	$ -	$ 1,549,006	95%
Loan Proceeds	-	-	-	-	
Interest	-	-	-	5,000	
Total Revenue	$ -	$ -	$ -	$ 1,554,006	
Expenses					
Capital Outlay	-	-	-	-	
Debt Service: Srs 2015	-	-	-	-	
Total Expenses	-	-	-	-	
Transfer In					
Transfers	-	-	-	-	
Net Transfers	-	-	-	-	
Net Revenue over Expense	$ -	$ -	$ -	$ 1,554,006	
Beginning balance	2,016,879	1,723,189	2,016,879	1,723,189	
Ending balance	$ 2,016,879	$ 1,723,189	$ 2,016,879	$ 3,277,195	
			Cash Balance as of Mar 31, 2023	$ 1,914,654	
			Total	1,914,654	
			90% of Total to estimate beginning balance	$ 1,723,189	

CITY OF ELK CITY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2023-2024

ROCK YARD
SUMMARY OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2021-2022	Approved Budget Fiscal Year 2022-2023	Estimate/Actual Fiscal Year 2022-2023	Proposed Budget Fiscal Year 2023-2024	
Revenues					
Sales	$ 2,159,696	$ 2,500,000	$ 2,907,811	$ 2,907,811	100%
Misc income	12,614	13,000	10,207	9,500	
Interest	3,288	2,800	10,484	5,000	
Total Revenues	$ 2,175,598	$ 2,515,800	$ 2,928,502	$ 2,922,311	
Expenses					
Rock Yard					
Personal Services	325,954	409,743	290,644	428,434	
Materials & Supplies	46,482	45,000	76,361	37,800	
Other Charges & Services	62,258	104,575	106,219	1,094,975	
Inventory	2,141,059	2,300,000	2,348,584	1,700,000	8% margin
Capital Outlay	-	-	-	473,000	
Total Rock Yard	2,575,753	2,859,318	2,821,808	3,734,209	
Other income/(expense)					
Transfer in	-	-	-	-	
Net Transfers	-	-	-	-	
Net Revenue over Expense	$ (400,155)	$ (343,518)	$ 106,694	$ (811,898)	
Beginning balance	1,471,430	1,384,503	1,071,275	1,411,105	
Ending balance	$ 1,071,275	$ 1,040,985	$ 1,177,969	$ 599,207	

Cash Balance as of Mar 31, 2023	$ 411,532
Investments Balance as of Mar 31, 2023	1,248,591
Total	1,660,123
85% of Total to estimate beginning balance	$ 1,411,105

CITY OF ELK CITY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2023-2024

HOTEL/MOTEL TAX FUND
SUMMARY OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2021-2022	Approved Budget Fiscal Year 2022-2023	Estimate/Actual Fiscal Year 2022-2023	Proposed Budget Fiscal Year 2023-2024	
Revenues					
Room Tax	$ 429,238	$ 373,515	$ 495,572	$ 446,015	90%
Interest income	2,193	2,000	9,204	5,000	
Misc. revenue	-	-	32	-	
Total Revenues	$ 431,431	$ 375,515	$ 504,808	$ 451,015	
Expenses					
Hotel/Motel Tax					
Personal Services	62,149	134,936	111,603	138,320	
Materials and supplies	122,032	198,300	162,165	64,000	
Other services & charges	145,000	100,000	173,391	185,000	
Kid's Inc	-	-	-	112,500	
Capital Outlay	43	90,000	104,244	-	
Debt Service	-	-	-	-	
Total Hotel/Motel Tax	329,224	523,236	551,403	499,820	
Transfers In/(Out)					
Transfer out	-	-	-	-	
Net Transfers	-	-	-	-	
Net Revenue over Expense	$ 102,207	$ (147,721)	$ (46,595)	$ (48,805)	
Beginning balance	898,521	811,859	1,000,728	868,992	
Ending balance	$ 1,000,728	$ 664,138	$ 954,133	$ 820,187	

Cash Balance as of Mar 31, 2023	$ 310,047
Investments Balance as of Mar 31, 2023	655,500
Total	965,547
90% of Total to estimate beginning balance	$ 868,992

CITY OF ELK CITY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2023-2024

LANDFILL FUND
SUMMARY OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2021-2022	Approved Budget Fiscal Year 2022-2023	Estimate/Actual Fiscal Year 2022-2023	Proposed Budget Fiscal Year 2023-2024
Revenues				
Interest income	$ 1,146	$ -	$ 6,505	$ 5,000
Expenses				
Landfill				
Materials & Supplies	-	-	-	-
Other Charges & Services	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Total Landfill	-	-	-	-
Transfers In/(out)				
Transfer In/(out) - Cap Con	-	-	-	(418,413)
Net Transfers	-	-	-	(418,413)
Net Revenue over Expense	$ 1,146	$ -	$ 6,505	$ (413,413)
Beginning balance	712,625	-	713,771	413,413
Ending balance	$ 713,771	$ -	$ 720,276	$ -

Cash Balance as of Mar 31, 2023	$ 36,368
Investments Balance as of Mar 31, 2023	450,000
Total	486,368
85% of Total to estimate beginning balance	$ 413,413

CITY OF ELK CITY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2023-2024

Tax Incremental Financing Fund
SUMMARY OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2021-2022	Approved Budget Fiscal Year 2022-2023	Estimate/Actual Fiscal Year 2022-2023	Proposed Budget Fiscal Year 2023-2024	
Revenues					
TIF Ad Valorum Tax	$ 547,296	$ 160,301	$ 226,476	$ 278,821	95%
TIF Sales Tax allocation	-	246,355	-	-	
Misc Revenue	-	-	-	-	
Interest	3,501	3,000	38,385	15,000	
Total Revenue	$ 550,797	$ 409,656	$ 264,861	$ 293,821	
Expenses					
Other Charges & Services	-	-	-	30,000	
Capital outlay	-	-	-	-	
Total Expenses	-	-	-	30,000	
Transfer In					
Transfers - General	-	-	-	-	
Net Transfers	-	-	-	-	
Net Revenue over Expense	$ 550,797	$ 409,656	$ 264,861	$ 263,821	
Beginning balance	2,936,946	2,981,829	3,487,743	2,981,829	
Ending balance	$ 3,487,743	$ 3,391,485	$ 3,752,604	$ 3,245,650	

Cash Balance as of Mar 31, 2023	$ 2,802,152
TIF Sales Tax Increment Rev Balance as of Mar 31, 2023	600,000
Total	3,402,152
90% of TIF plus cash balance to estimate beginning balance	$ 3,061,937

CITY OF ELK CITY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2023-2024

WATER CAPITAL IMPROVEMENT BONDS
SUMMARY OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2021-2022	Approved Budget Fiscal Year 2022-2023	Estimate/Actual Fiscal Year 2022-2023	Proposed Budget Fiscal Year 2023-2024
Revenues				
Interest	$ 129	$ 130	$ 1,617	$ 1,000
Loan	-	-	506,158	-
Total Revenue	129	130	507,775	1,000
Expenses				
Water System Improvement Bonds				
Materials & Supplies	45,998	-	4,911	-
Debt Service	1,387,719	386,341	9,793	587,912
Capital Outlay	56,525	-	1,819,882	-
Total Water System Improvement Bonds	1,490,242	386,341	1,834,586	587,912
Transfer In				
Transfer in - PWA	-	386,341	1,100,000	604,336
Net Transfers	-	386,341	1,100,000	604,336
Net Revenue over Expense	$ (1,490,113)	$ 130	$ (732,969)	$ 17,424
Beginning balance	2,252,239	17,970	762,126	19,027
Ending balance	$ 762,126	$ 18,100	$ 29,157	$ 36,451
			Cash Balance as of Mar 31, 2023	$ 21,141
			Total	21,141
			90% of Total to estimate beginning balance	$ 19,027

CITY OF ELK CITY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2023-2024

Animal Control Spay & Neuter Fund
SUMMARY OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2021-2022	Approved Budget Fiscal Year 2022-2023	Estimate/Actual Fiscal Year 2022-2023	Proposed Budget Fiscal Year 2023-2024
Revenues				
Fees and charges for services	$ 14,553	$ 8,000	$ 10,250	$ 12,000
Expenses				
Materials & Supplies	-	-	-	-
Other Charges & Services	24,775	10,000	10,867	12,000
Total	24,775	10,000	10,867	12,000
Transfer In				
Transfers	-	-	-	-
Net Transfers	-	-	-	-
Net Revenue over Expense	$ (10,222)	$ (2,000)	$ (617)	$ -
Beginning balance	28,871	9,223	18,649	9,223
Ending balance	$ 18,649	$ 7,223	$ 18,032	$ 9,223
			Cash Balance as of Mar 31, 2023	$ 10,851
			Total	10,851
			85% of Total to estimate beginning balance	$ 9,223

CITY OF ELK CITY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2023-2024

New School Facilities Fund
SUMMARY OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2021-2022	Approved Budget Fiscal Year 2022-2023	Estimate/Actual Fiscal Year 2022-2023	Proposed Budget Fiscal Year 2023-2024	
Restricted Sales Tax	$ 1,407,080	$ 1,368,641	$ 1,628,020	$ -	95%
Loan Proceeds	-	-	-	-	
Interest	123,378	1,000	7,773	-	
Total Revenue	$ 1,530,458	$ 1,369,641	$ 1,635,793	$ -	
Expenses					
Capital Outlay	-	-	-	-	
Debt Service: Srs 2015	1,147,138	1,150,634	-	-	
Total Expenses	1,147,138	1,150,634	-	-	
Transfer In					
Transfers	-	-	-	-	
Net Transfers	-	-	-	-	
Net Revenue over Expense	$ 383,320	$ 219,007	$ 1,635,793	$ -	
Beginning balance	1,633,559	1,723,189	2,016,879	-	
Ending balance	$ 2,016,879	$ 1,942,196	$ 3,652,672	$ -	
			Cash Balance as of Mar 31, 2023	$ 1,914,654	
			Total	1,914,654	
			90% of Total to estimate beginning balance	$ 1,723,189	

RESOLUTION NO. 2023-11

A RESOLUTION APPROVING THE CITY OF ELK CITY, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2023-2024

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, 2024 (FY 2023-2024) 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 2023-2024 Budget on the **21st day of June** 2023 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 2023-2024, 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 21st day of June**, 2023.

Cory Spieker, Mayor

ATTEST:

Cheryl Sipes, City Clerk

CITY OF ELK CITY ★ OKLAHOMA ★

Help Wanted

Collingsworth GENERAL HOSPITAL

LISTENING • SHARING • HEALING

Wellington, Texas

Now accepting applications for the following positions:

FULL-TIME RADIOLOGY TECH

Contact April Wright, HR Director, at 806-447-2521 or complete an application online at www.collingsworthgeneral.net.

CT experience recommended

Benefits include health, dental, vision, life & 401K

Collingsworth GENERAL HOSPITAL

LISTENING • SHARING • HEALING

Wellington, Texas

Now accepting applications for the following positions:

RADIOLOGY DIRECTOR

$5,000.00
Sign-on Agreement

Contact Candy Powell, Administrator, at 806-447-2521 or complete an application online at www.collingsworthgeneral.net.

CT experience recommended

Benefits include health, dental, vision, life & 401K

Construction

McLemore Sand & Topsoil. Loading and Hauling, Washed Masonry Sand. Sand Loam, Red Bed, Fill Sand. 243-7496 or 243-3426 (Fax)

PUBLISHER'S NOTICE

All real estate advertised herein is subject to the Federal Fair Housing Act, which makes it illegal to advertise "any preference, limitation, or discrimination because of race, color, religion, sex, handicap, familial status or national origin, or intention to make any such preference, limitation 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 dwellings advertised are available on an equal opportunity basis.

EQUAL HOUSING OPPORTUNITY

Auction & Realty

Gene Cobb Auction & Realty

Richard E. "Gene" Cobb

580-225-6743

Auctioneer ★ Real Estate Broker

Certified Appraiser

NAA

Legals LXLP

Publish June 3, 2023 in the Elk City News

In accordance with Section 17-206, Title 11, Oklahoma Statutes, notice is hereby given that the proposed Town of Carter Fiscal Year 2023/2024 Annual Budget will be considered at a public hearing on June 13, 2023 at 6:00 p.m. in the Carter Town Hall. Copies of the proposed budget are available for review in the Office of the City Clerk. [illegible] Notice is hereby given that the Town of Carter 2023/2024 Annual Budget will be adopted during a meeting of the City Council on Tuesday June 13, 2023, at 6:30 p.m. in the City Hall.

TOWN OF CARTER, OKLAHOMA
Fiscal Year 2023/2024 Annual Budget (Proposed)

BUDGET SUMMARY-2023/2024

	BEGINNING BALANCE (Estimated)	Revenues	Expenses	Net Transfers	Net Change	ENDING BALANCE
GENERAL FUND	$ 82,204	$ 102,990	$ 97,880	$ -	$ 4,960	$ 87,404
Revenues						
Taxes		$ 88,010				
Fire		10,000				
Other revenues		4,570				
Expenditures						
General			$ 73,100			
Street and alley			3,000			
Fire			21,500			
ENTERPRISE FUNDS						
CPWA	$ 237,067	$ 156,577	$ 140,110	$ -	$ 16,367	$ 253,434
Revenues						
Water		88,304				
Sewer		11,000				
Garbage		50,000				
Other revenues		7,293				
Expenses						
Water/Sewer			123,360			
Garbage			14,250			
Capital outlay			2,500			
TOTAL ENTERPRISE FUNDS	$ 237,067	$ 156,577	$ 140,110	$ -	$ 16,367	$ 253,434
GRAND TOTAL ALL FUNDS	$ 319,891	$ 259,297	$ 237,710	$ -	$ 21,847	$ 341,138

In accordance with Section 17-206, Title 11, Oklahoma Statutes, notice is hereby given that the proposed City of Elk City Fiscal Year 2023/2024 Annual Budget will be considered at a public hearing held June 5, 2023 Regular Meeting of the City Commission. Copies of the proposed budget are available for review at the Office of the City Clerk at the Elk City Hall. Notice is hereby given that the City of Elk City FY24 Annual Budget will be considered for adoption during a meeting of the City Commission on June 5, 2023.

CITY OF ELK CITY, OKLAHOMA
Fiscal Year 2023/2024 Annual Budget

BUDGET SUMMARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
GENERAL FUND	$ 15,327,899	$ 11,043,826	$ (13,184,508)	$ 774,503	$ (1,366,179)	$ 13,961,710
ENTERPRISE FUNDS						
Public Works Authority (02)	$ 1,808,882	$ 6,353,317	$ (5,934,187)	$ (604,336)	$ (185,206)	$ 1,623,676
Airport Authority (19)	123,246	361,076	(402,415)	-	(41,339)	81,907
Industrial Authority (23, 50, 52)	5,500,575	6,033,923	(4,433,395)	(774,503)	826,025	6,326,600
TOTAL ENTERPRISE FUNDS	$ 7,432,703	$ 12,748,316	$ (10,769,997)	$ (1,378,839)	$ 599,480	$ 8,032,183
SPECIAL REVENUE FUNDS						
Police Special Revenue (09)	$ 111,060	$ 3,500	$ (5,100)	$ -	$ (1,600)	$ 109,460
Fire Special Revenue (10)	118,040	10,000	(35,000)	-	(25,000)	93,040
Capital Construction (11)	10,599,536	4,160,764	(6,521,911)	418,413	(1,942,734)	8,656,802
COEC-Airport Grant (35)	246,067	149,270	(160,300)	-	(11,030)	235,037
CAPPs 2 (51)	1,723,189	1,554,006	-	-	1,554,006	3,277,195
Hotel/Motel (60)	868,992	451,015	(499,820)	-	(48,805)	820,187
Landfill (62)	413,413	(413,413)	-	(418,413)	(831,826)	(418,413)
Tax Incremental Financing Fund (67)	2,981,829	293,821	(30,000)	-	263,821	3,245,650
Water Improvement Bonds (68)	19,027	1,000	(604,336)	604,336	1,000	20,027
Animal Control Spay & Neuter (69)	9,223	12,000	(12,000)	-	-	9,223
School Facilities (70)	-	-	-	-	-	-
TOTAL SPECIAL REVENUE FUNDS	$ 17,090,376	$ 6,221,963	$ (7,868,463)	$ 604,336	$ (1,042,168)	$ 16,048,208
GRAND TOTAL ALL FUNDS	$ 39,850,964	$ 30,014,105	$ (31,822,972)	$ -	$ (1,808,867)	$ 38,042,101

Published on June 3, 2023and June 10, 2023 in the Elk City News

IN THE DISTRICT COURT IN AND FOR BECKHAM COUNTY STATE OF OKLAHOMA

GREAT PLAINS NATIONAL BANK a Corporation, Plaintiff,
THE HEIRS, EXECUTORS, ADMINISTRATORS, DEVISEES, TRUSTEES, ASSIGNS AND SUCCESSORS, IMMEDIATE AND REMOTE OF RICHARD DUNCAN, DECEASED, AND THE UNKNOWN HEIRS, EXECUTORS, ADMINISTRATORS, DEVISEES, TRUSTEES, ASSIGNS AND SUCCESSORS, IMMEDIATE AND REMOTE OF RICHARD DUNCAN, DECEASED, Defendants.

Case No.: CJ-2023-37

NOTICE OF SHERIFF'S SALE

THE STATE OF OKLAHOMA TO: The above named Defendants

Notice is given that on the 11th day of July, 2023 at 10:00 A.M. at the front door of the Courthouse in Sayre, Beckham County, Oklahoma, the undersigned Sheriff will offer for sale and sell for cash, at the time of sale at public auction, to the highest and best bidder, with appraisement, all that certain real estate in Beckham County, Oklahoma, to-wit:

Surface and Surface rights only in and to:
A tract of land located in the Southwest Quarter of Section 32, Township 9 North, Range 25 West of the Indian Meridian, described as follows:
Beginning 450 feet South and 260 feet West of the Northeast corner of said Southwest Quarter:
Thence South 65 feet;
Thence West 140 feet;
Thence North 65 feet:
Thence East 140 feet to the point of beginning subject to any unpaid taxes, advancements by Plaintiff, Great Plains National Bank, for taxes, subject to insurance premiums, and expenses necessary for the preservation of the subject property, if any, said property being duly appraised at $50,000.00.

Sale will be made pursuant to an Special Execution and Order of Sale issued in accordance with the judgment entered in the District Court of Beckham County, Oklahoma, in case number CJ-2023-37, wherein Great Plains National Bank, a Corporation, is Plaintiff and The Heirs, Executors, Administrators, Devisees, Trustees, Assigns and Successors, Immediate and Remote of Richard Duncan, Deceased; and The Unknown Heirs, Executors, Administrators, Devisees, Trustees, Assigns and Successors, Immediate and Remote of Richard Duncan, Deceased are Defendants, to satisfy the judgment of the Plaintiff on its second cause of action in the sum of $47,602.31, plus daily interest at the rate of $5.86 per day from and after the 14th day of February, 2023, until paid on Plaintiff, Great Plains National Bank's Promissory Note and Mortgage; and the further the sum of $3,500.00 for attorney's fees together with all costs of this action including but not limited to preliminary abstracting expenses advanced by the Plaintiff, Great Plains National Bank, plus all sums advanced by the Plaintiff, Great Plains National Bank, for insurance on the subject property and all other costs of this action advanced by the Plaintiff, Great Plains National Bank, accrued and accruing.

WITNESS my hand this 25th day May, 2023.

Derek Manning,
Sheriff
Beckham County, Oklahoma

Legals LXLP

Published on May 27, 2023, June 3,2023 in the Elk City News

IN THE DISTRICT COURT OF BECKHAM COUNTY STATE OF OKLAHOMA

In The Matter Of The Estate Of:

NIKKI L. SWENN
Case No. PB-2023-5
Deceased.

AMENDED NOTICE TO CREDITORS

All creditors having claims against Nikki L. Swenn, deceased, are required to present the same, with a description of all security interests and other collateral (if any) held by each creditor with respect to such claim, to the named Personal Representative, Laurie Ross, c/o Mark W. Albert, Attorney for the Personal Representative, P.O. Box 1748, Elk City, OK 73648, on or before the following presentment date to-wit: the 4th day of August, 2023, or the same will be forever barred.

DATED this 22nd day of May, 2023

/S/ Laurie Ross, Personal Representative of the Estate of Nikki L. Swenn, deceased

/S/ Mark W. Albert
Mark W. Albert, OBA #12575
Attorney for the Personal Representative
P.O. Box 1748
Elk City, OK 73648
Telephone: (580) 225-2010
Fax: (580) 225-2011
email: mark@markalbertlaw.com

Published on May 27, 2023, June 3, 2023 and June 10, 2023 in the Elk City News

IN THE DISTRICT COURT WITHIN AND FOR BECKHAM COUNTY STATE OF OKLAHOMA

AMERIHOME MORTGAGE COMPANY, LLC

Plaintiff,
No: CJ-2023-56
vs.

TANYA BOISE, et al.
Defendant(s)

NOTICE BY PUBLICATION
THE STATE OF OKLAHOMA TO: Tanya Boise and Spouse of Tanya Boise

TAKE NOTICE that you have been sued by the above named Plaintiff, and that you must answer the Petition of said Plaintiff on file in said cause on or before July 27, 2023, or the allegations of said Petition will be taken as true and judgment rendered, foreclosing any interest you may have in the following-described real estate (property) situated in Beckham County, Oklahoma, to-wit: Lot Twelve (12) in Block One (1) of the Crestview Addition to the City of Elk City, BECKHAM COUNTY, Oklahoma

for the sum for:
Unpaid Principal Balance
$147,733.88
Date of Default
February 1, 2022
Interest Due From
January 1, 2022
Interest Rate *
3.12500 %
***or as adjusted by the Note and Mortgage**

including all advances by Plaintiff, if any, for taxes, insurance premiums, or expenses necessary for the preservation of the subject property, all costs of this action, reasonable attorney's fees and costs as the Court may allow, and the costs of foreclosing your interest in the property and ordering said property sold with or without appraisement as Plaintiff may elect, all of which you will take due notice.

WITNESS my hand and official seal this 18 day of May, 2023. Beckham County Court Clerk,

By: Andre Van Glover
DEPUTY COURT CLERK

Don Timberlake - # 9021
Kim S. Jenkins - # 32809
Gina D. Knight - # 12996
Chynna Scruggs - # 32663
BAER & TIMBERLAKE, P.C.
5901 N. Western, Suite 300
Oklahoma City, OK 73118
Telephone: (405) 842-7722
Email: mail@baertimberlake.com
BT #: 205983-01

Published on June 3, 2023,June 10, 2023, June 17,2023, June 24, 2023 and July 1,2023 in the Elk City News

The Elk City Housing Authority has revised its Admissions and Continued Occupancy Policy (ACOP) for the Elk City Housing Authority, in compliance with the Quality Housing and Work Responsibility Act of 1998. The Revision is available for review and comments at the Housing Authority's office located at 1510 West 9th Street, Elk City, Oklahoma. Written comments must be received no later than July 17, 2023. The Housing Authority's office hours of operation are 8:00 a.m. to 2:00 p.m. Monday through Friday. In addition, a public hearing will be held on July 18, 2023, at 9:30 a.m. at the Housing Authority's office. The public is invited.

Legals LXLP

By: /S/ Sonya Blagg
Deputy

Mark W. Albert, OBA #12575
PO Box 1748
Elk City, OK 73648
(580)-225-2010 Telephone
(580)-225-2011 Fax
Attorney for Plaintiff
Great Plains National Bank

Published on June 3, 2023and June 10, 2023 in the Elk City News

IN THE DISTRICT COURT OF BECKHAM COUNTY STATE OF OKLAHOMA

IN THE MATTER OF THE ESTATES OF DEROY ELLEDGE, Deceased, AND BEVERLY D. ELLEDGE, Deceased.

PB-21-78

NOTICE OF HEARING FIRST AND FINAL ACCOUNT, PETITION FOR DECREE OF DISTRIBUTION, APPROVAL OF ATTORNEYS' FEES, COSTS AND EXPENSES, AND DISCHARGE OF CO-PERSONAL REPRESENTATIVES (58 O.S. § 553)

Notice is hereby given that Kevin Deon Elledge and Kelly Diane Sauseda Gonzales, the duly appointed and qualified Co-Personal Representatives of the Estates of DEROY ELLEDGE, Deceased, and BEVERLY D. ELLEDGE, Deceased, have filed their Final Account, Petition for Decree of Distribution, Approval of Attorneys' Fees, Costs and Expenses, and Discharge of Co-Personal Representatives. A hearing has been fixed by the Judge of the Court for the 26th day of June, 2022, at 9:00, a.m., in the District Courtroom, County Courthouse, Beckham County, Oklahoma, and all persons interested in the Estates are notified to appear and show cause, if any they have, why the Account should not be settled and allowed, the Estates distributed, the Attorneys' Fees, Costs, and Expenses approved, and the Co-Personal Representatives discharged.

DATED this 30th day of May, 2022.

/s/ Michelle K. Roper
JUDGE OF DISTRICT COURT

Timothy P. Israel, OBA 4564
Attorney for Petitioner
119 S. Jefferson
P.O. Box 1596
Elk City, Ok 73648
(580) 225-1411

Published on June 3, 2023and June 10, 2023 in the Elk City News

IN THE DISTRICT COURT OF BECKHAM COUNTY STATE OF OKLAHOMA

IN THE MATTER OF THE ESTATES OF LARRY DEAN DAVIS, Deceased AND MARVA JEAN DAVIS, Deceased
PB-22-55

NOTICE OF HEARING FIRST AND FINAL ACCOUNT, PETITION FOR DECREE OF DISTRIBUTION, APPROVAL OF ATTORNEYS' FEES, COSTS AND EXPENSES, AND DISCHARGE OF CO-PERSONAL REPRESENTATIVES (58 O.S. § 553)

Notice is hereby given that Lisa J. Lamar, the duly appointed and qualified Personal Representative of the Estates of LARRY DEAN DAVIS, Deceased, and MARVA JEAN DAVIS, Deceased, have filed their Final Account, Petition for Decree of Distribution, Approval of Attorneys' Fees, Costs and Expenses, and Discharge of Personal Representative. A hearing has been fixed by the Judge of the Court for the 26th day of June, 2023, at 9:00, a.m., in the District Courtroom, County Courthouse, Beckham County, Oklahoma, and all persons interested in the Estates are notified to appear and show cause, if any they have, why the Account should not be settled and allowed, the Estates distributed, the Attorneys' Fees, Costs, and Expenses approved, and the Personal Representative discharged.

DATED this 30th day of May, 2023.
/s/ Michelle K. Roper
JUDGE OF DISTRICT COURT

Timothy P. Israel, OBA 4564
Attorney for Petitioner
119 S. Jefferson
P.O. Box 1596
Elk City, Ok 73648
(580) 225-1411