

RESOLUTION NO. 2014-7

**A RESOLUTION APPROVING THE CITY OF ELK CITY, OKLAHOMA
BUDGET FOR THE FISCAL YEAR 2014-2015**

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, 2015 (FY 2014-2015) 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 2014-2015 Budget on the 18th day of June 2014 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 2014-2015, 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 18th day of June, 2014.

ATTEST:


Cheryl Sipes, City Clerk




Dan Gambill, Mayor



Beckham

RESOLUTION NO. 2014-5

RESOLUTION OF THE CITY OF ELK CITY OKLAHOMA RE-
APPORTIONING SALES TAX REVENUE FOR A PERIOD OF ONE YEAR
FROM JULY 1, 2014 UNTIL JUNE 30, 2015; AND DECLARING AN
EMERGENCY

WHEREAS, it is necessary to re-apportion the Sales Tax Revenue of the City of Elk City for a period of one year from July 1, 2014 until June 30, 2015 in order to sufficiently fund the budgetary needs of General Government operations and Capital Improvements;

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COMMISSIONERS OF THE CITY OF ELK CITY, OKLAHOMA:

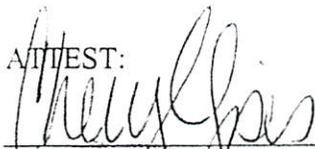
1. That the City Treasurer be and she is hereby instructed to reappropriate the City Sales Tax Revenue for a period of one year from July 1, 2014 until June 30, 2015 from 1 3/4% for Capital Improvements and 1 1/4% for General Government operations to 1 5/8% Capital Improvements and 1 3/8% General Government operations;
2. It being necessary for the protection of the public peace and health and safety of the citizens of Elk City, Oklahoma, an emergency is declared to exist and this Resolution shall become effective immediately upon its passage by the City Commission.
3. If any provision or clause of this Resolution is held invalid, such invalidity shall not affect other provisions or clauses of the Resolution which can be given effect without the invalid provision or clause, and to this end the provisions and clauses of this Resolution are declared to be severable.

Passed and approved this 2nd day of June, 2014.



Dan Gambill, Mayor

ATTEST:


Cheryl Sipes, City Clerk

CITY OF ELK CITY, OKLAHOMA

Fiscal Year 2014 / 2015 Annual Budget

PROPOSED BUDGET

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the the proposed City of Elk City Fiscal Year 2014/2015 Annual Budget will be considered at a public hearing held May 21, 2014. 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 FY15 Annual Budget will be considered for adoption during a meeting of the City Commission on June 18, 2014.

CITY OF ELK CITY, OKLAHOMA
Fiscal Year 2014/2015 Annual Budget

BUDGET SUMMARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	Net Change	ENDING BALANCE
GENERAL FUND	\$ 3,600,000	\$ 8,694,510	\$ (9,343,500)	\$ (648,990)	\$ 2,951,010
ENTERPRISE FUNDS					
Public Works Authority (02)	\$ 1,300,000	\$ 6,045,900	\$ (5,931,375)	\$ 114,525	\$ 1,414,525
Airport Authority (19)	18,000	488,000	(505,750)	(17,750)	250
Industrial Authority (23, 50, 52)	7,450,000	6,173,000	(5,111,460)	1,061,540	8,511,540
TOTAL ENTERPRISE FUNDS	\$ 8,768,000	\$ 12,706,900	\$ (11,548,585)	\$ 1,158,315	\$ 9,926,315
SPECIAL REVENUE FUNDS					
Police Special Revenue (09)	\$ 30,000	\$ 2,350	\$ (2,350)	\$ -	\$ 30,000
Fire Special Revenue (10)	-	20,200	(20,000)	200	200
Capital Projects (11)	575,000	6,333,500	(6,048,100)	285,400	860,400
Drug Task Force (40)	2,500,000	50,000	(389,800)	(339,800)	2,160,200
Hotel/Motel (60)	800,000	983,135	(978,635)	4,500	804,500
Landfill (62)	1,830,000	3,000	-	3,000	1,833,000
Water Improvement Bonds (68)	-	682,000	(682,000)	-	-
Animal Control Spay & Neuter (69)	-	24,000	(24,000)	-	-
TOTAL SPECIAL REVENUE FUNDS	\$ 5,735,000	\$ 8,098,185	\$ (8,144,885)	\$ (46,700)	\$ 5,688,300
GRAND TOTAL ALL FUNDS	\$ 18,103,000	\$ 29,499,595	\$ (29,036,970)	\$ 462,625	\$ 18,565,625

CITY OF ELK CITY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2014-2015

GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2011-2012	Actual Fiscal Year 2012-2013	Amended Budget Fiscal Year 2013-2014	Estimate/Actual Fiscal Year 2013-2014	Proposed Budget Fiscal Year 2014-2015	
Revenues						
Sales Tax	5,150,251	5,306,691	\$ 5,100,000	\$ 5,798,414	\$ 5,218,572	90%
Use Tax	1,314,938	1,145,281	1,100,000	948,053	853,247	90%
Cigar Tax	217,189	208,479	195,000	206,462	185,816	90%
Beverage Tax	71,070	74,617	70,000	80,068	72,061	90%
Franchise Fees	543,593	500,052	460,000	488,081	475,000	
Licenses & permits	109,001	120,047	80,000	127,177	105,000	
Ambulance revenues	529,478	495,589	455,000	361,365	450,000	
Police Fines	552,666	504,508	540,000	492,235	500,000	
Tobacco Grant	227,454	199,378	120,000	129,323	120,000	
Museum Gift Shop	84,165	89,845	80,000	88,395	82,000	
Museum Admission Revenue	65,004	67,928	60,000	64,927	60,000	
Cemetery	55,645	51,471	55,000	46,448	45,000	
Library/Gathering Place	29,772	11,799	30,000	51,257	42,500	
Misc Income	201,586	124,402	100,000	127,209	110,000	
Charges for Services	50,135	82,630	45,000	41,795	40,000	
Grant/Donation Income	47,214	60,073	50,000	9,314	25,000	
Rental Income	16,745	26,588	20,000	34,733	30,000	
Royalties	587,709	342,290	375,000	200,348	180,313	90%
Interest	91,650	126,338	85,000	109,930	100,000	
Total Revenues	\$ 9,945,265	\$ 9,538,006	\$ 9,020,000	\$ 9,405,534	\$ 8,694,510	
Expenses						
Youth & Family (26)						
Personal Services	242,366	241,584	255,000	260,367	291,500	
Materials & Supplies	43,008	43,037	40,000	56,454	60,000	
Other Charges & Services	63,998	64,189	60,000	50,637	52,500	
Capital Outlay	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Total Youth & Family (26)	349,372	348,810	355,000	367,458	404,000	
Managerial (100)						
Personal Services	379,874	255,899	345,000	340,168	364,000	
Materials & Supplies	23,308	19,464	22,000	32,029	35,000	
Other Charges & Services	175,810	208,944	245,000	138,416	200,000	
Capital Outlay	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Total Managerial (100)	578,992	484,307	612,000	510,612	599,000	
City Hall/Clerk (57, 200, 1900)						
Personal Services	285,748	217,427	255,000	209,796	229,000	
Materials & Supplies	151,013	127,027	150,000	141,336	150,000	
Other Charges & Services	487,616	694,226	500,000	579,554	600,000	
Capital Outlay	136,949	-	-	-	-	
Debt Service	43,271	-	-	-	-	
Total City Hall/Clerk (57, 200, 1900)	1,104,597	1,038,680	905,000	930,686	979,000	

GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2011-2012	Actual Fiscal Year 2012-2013	Amended Budget Fiscal Year 2013-2014	Estimate/Actual Fiscal Year 2013-2014	Proposed Budget Fiscal Year 2014-2015
Treasurer (300)					
Personal Services	79,222	61,130	70,000	70,715	72,750
Materials & Supplies	3,763	2,927	3,750	3,735	4,000
Other Charges & Services	1,106	736	1,750	313	13,000
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Total Treasurer (300)	84,092	64,793	75,500	74,762	89,750
City Attorney (400)					
Personal Services	42,111	43,332	45,000	44,722	46,750
Materials & Supplies	-	134	1,000	-	500
Other Charges & Services	240	85	-	-	-
Capital Outlay	-	-	-	128	-
Debt Service	-	-	-	-	-
Total City Attorney (400)	42,351	43,551	46,000	44,849	47,250
Municipal Court (500)					
Personal Services	81,561	79,663	84,000	68,702	72,000
Materials & Supplies	2,100	1,293	1,500	371	1,500
Other Charges & Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Total Municipal Court (500)	83,661	80,956	85,500	69,073	73,500
Police (600)					
Personal Services	1,858,405	1,936,501	2,230,882	2,106,857	2,345,500
Materials & Supplies	185,114	95,516	190,000	157,303	190,000
Other Charges & Services	71,095	187,872	125,000	115,549	125,000
Capital Outlay	-	13,523	-	4,780	-
Debt Service	-	-	-	-	-
Total Police (600)	2,114,613	2,233,412	2,545,882	2,384,490	2,660,500
Department of Corrections (24)					
Personal Services	-	-	-	-	-
Materials & Supplies	83,274	7,632	10,000	14,515	15,000
Other Charges & Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Total Department of Corrections (24)	83,274	7,632	10,000	14,515	15,000
Fire/Ambulance (700, 53)					
Personal Services	1,706,580	1,820,712	1,800,000	1,996,202	2,165,000
Materials & Supplies	144,029	151,574	170,000	132,313	170,000
Other Charges & Services	85,461	133,060	105,000	81,968	105,000
Capital Outlay	-	17,500	-	1,312	-
Debt Service	-	-	-	-	-
Total Fire/Ambulance (700, 53)	1,936,070	2,122,846	2,075,000	2,211,795	2,440,000
Animal Control (800)					
Personal Services	131,995	139,764	158,000	149,956	172,000
Materials & Supplies	24,288	30,123	40,000	33,018	38,000
Other Charges & Services	13,143	17,677	12,000	11,377	15,000
Capital Outlay	1,905	-	-	3,170	-
Debt Service	-	-	-	-	-
Total Animal Control (800)	171,331	187,564	210,000	197,522	225,000

GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2011-2012	Actual Fiscal Year 2012-2013	Amended Budget Fiscal Year 2013-2014	Estimate/Actual Fiscal Year 2013-2014	Proposed Budget Fiscal Year 2014-2015
Park (900, 1000)					
Personal Services	220,085	352,773	358,000	356,575	384,000
Materials & Supplies	65,599	29,067	50,000	32,810	50,000
Other Charges & Services	28,905	49,307	50,000	27,855	45,000
Capital Outlay	8,822	-	-	3,330	-
Debt Service	-	-	-	-	-
Total Park (900, 1000)	323,411	431,147	458,000	420,569	479,000
Library (1100)					
Personal Services	135,258	136,385	140,000	142,312	144,500
Materials & Supplies	30,350	11,634	32,500	8,285	12,500
Other Charges & Services	21,104	30,449	17,500	25,338	28,000
Capital Outlay	-	-	-	-	-
Total Library (1100)	186,713	178,468	190,000	175,935	185,000
Cemetery (1200)					
Personal Services	118,605	117,554	118,000	122,455	145,000
Materials & Supplies	16,451	10,756	13,000	14,813	18,500
Other Charges & Services	4,128	11,097	6,000	5,835	7,000
Capital Outlay	-	-	-	-	-
Total Cemetery (1200)	139,184	139,407	137,000	143,103	170,500
Swimming Pool (1400)					
Personal Services	91,480	47,720	45,000	48,566	60,000
Materials & Supplies	23,643	18,471	25,000	7,905	25,000
Other Charges & Services	5,719	7,112	15,000	6,828	12,000
Capital Outlay	-	-	-	-	-
Total Swimming Pool (1400)	120,842	73,303	85,000	63,298	97,000
Museum (1500)					
Personal Services	263,734	268,165	295,000	321,635	340,000
Materials & Supplies	103,397	70,508	75,000	62,281	75,000
Cost of goods sold	29,257	46,999	32,500	27,944	38,500
Other Charges & Services	-	-	-	16,432	-
Capital Outlay	-	-	-	-	-
Total Museum (1500)	396,388	385,672	402,500	428,292	453,500

GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2011-2012	Actual Fiscal Year 2012-2013	Amended Budget Fiscal Year 2013-2014	Estimate/Actual Fiscal Year 2013-2014	Proposed Budget Fiscal Year 2014-2015
Inspection (1700)					
Personal Services	116,607	117,115	125,000	114,721	158,000
Materials & Supplies	8,812	6,371	10,000	9,115	11,000
Other Charges & Services	29,905	14,828	25,000	18,508	25,000
Capital Outlay	-	-	-	-	-
Total Inspection (1700)	155,324	138,314	160,000	142,343	194,000
Civic Center (1800)					
Personal Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Other Charges & Services	69,039	75,619	77,500	78,887	80,000
Capital Outlay	-	-	-	-	-
Total Civic Center (1800)	69,039	75,619	77,500	78,887	80,000
Information Technology (1950)					
Personal Services	79,732	101,253	135,000	133,676	136,500
Materials & Supplies	1,519	8,056	10,000	8,778	12,000
Other Charges & Services	836	2,419	2,500	1,680	3,000
Capital Outlay	-	-	-	-	-
Total Information Technology (1950)	82,087	111,728	147,500	144,135	151,500
Total Expenses	8,021,341	8,146,209	8,577,382	8,402,325	9,343,500
Transfers In/(out)	623,505	(111,256)			
Transfer In-Economic Development	-	-	-	-	-
Transfer In-PWA	-	-	-	-	-
Transfer In-Airport	-	-	-	-	-
Transfer In-Rock Yard	-	-	-	-	-
Transfer In - Cap Con	-	-	-	-	-
Transfer out-PWA	-	-	-	-	-
Transfer out-Airport	-	-	-	-	-
Net Transfers	623,505	(111,256)	-	-	-
Net Revenue over Expense	\$ 2,547,429	\$ 1,280,541	\$ 442,618	\$ 1,003,209	\$ (648,990)
Beginning balance	3,880,520	6,427,949	3,000,000	3,000,000	3,600,000
Ending balance	\$ 6,427,949	\$ 7,708,490	\$ 3,442,618	\$ 4,003,209	\$ 2,951,010

CITY OF ELK CITY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2014-2015

PUBLIC WORKS AUTHORITY
SUMMARY OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2012-2013	Amended Budget Fiscal Year 2013-2014	Estimate/Actual Fiscal Year 2013-2014	Proposed Budget Fiscal Year 2014-2015
Revenues				
Water	\$ 1,860,351	\$ 2,135,000	\$ 2,106,219	\$ 2,564,000
Sewer	772,125	845,000	846,423	861,900
Sanitation	844,518	840,000	921,863	930,000
Landfill	1,129,059	1,215,000	903,408	930,000
Misc Income	172,482	110,000	211,487	75,000
Late Revenue	57,542	60,000	66,953	60,000
Reconnect Fees	51,350	75,000	53,925	50,000
Surcharge Revenue	223,856	220,000	255,953	225,000
Water Loan surcharge	-	-	-	221,000
Street & Alley taxes	107,411	99,900	114,678	105,000
Interest	28,841	25,000	23,876	24,000
Total Revenues	\$ 5,247,535	\$ 5,624,900	\$ 5,504,783	\$ 6,045,900
Expenses				
Street (2000, 2003)				
Personal Services	425,880	461,000	329,418	461,000
Materials & Supplies	262,038	250,000	103,394	110,000
Other Charges & Services	182,499	175,000	308,076	325,000
Capital Outlay	7,160	-	-	-
Debt Service	-	-	-	-
Total Street (2000, 2003)	877,577	886,000	740,888	896,000
Water (2201, 2202, 2203)				
Personal Services	595,889	560,000	594,227	730,000
Materials & Supplies	401,660	362,300	280,691	295,000
Other Charges & Services	280,664	275,000	523,869	525,000
Capital Outlay	-	-	-	-
Debt Service	365,173	359,264	365,174	365,175
Total Water (2201, 2202, 2203)	1,643,386	1,556,564	1,763,960	1,915,175
Sewer (2300)				
Personal Services	126,500	135,000	134,616	140,000
Materials & Supplies	41,725	67,000	28,346	35,000
Other Charges & Services	73,422	65,000	83,664	90,000
Capital Outlay	-	-	-	-
Total Sewer (2300)	241,647	267,000	246,626	265,000
Sanitation (2400)				
Personal Services	243,561	375,000	316,854	370,000
Materials & Supplies	128,411	215,000	140,778	165,000
Other Charges & Services	184,788	95,000	100,731	115,000
Capital Outlay	-	-	-	-
Total Sanitation (2400)	556,760	685,000	558,363	650,000

90%

PUBLIC WORKS AUTHORITY
SUMMARY OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2012-2013	Amended Budget Fiscal Year 2013-2014	Estimate/Actual Fiscal Year 2013-2014	Proposed Budget Fiscal Year 2014-2015
Administration (2200)				
Personal Services	330,990	105,250	110,213	143,000
Materials & Supplies	187,631	55,750	38,142	42,500
Other Charges & Services	74,512	-	-	-
Capital Outlay	-	-	-	-
Total Administration (2200)	<u>593,133</u>	<u>161,000</u>	<u>148,355</u>	<u>185,500</u>
Fleet (2002)				
Personal Services	-	197,891	209,631	280,000
Materials & Supplies	-	89,776	83,885	87,000
Other Charges & Services	-	146,333	291,185	290,000
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Total Fleet (2002)	<u>-</u>	<u>434,000</u>	<u>584,700</u>	<u>657,000</u>
Landfill (2402)				
Personal Services	245,886	284,000	304,718	353,000
Materials & Supplies	159,694	170,000	113,909	125,000
Other Charges & Services	66,098	80,000	57,321	70,000
Capital Outlay	-	-	-	-
Total Landfill (2402)	<u>471,678</u>	<u>534,000</u>	<u>475,947</u>	<u>548,000</u>
Safety Coordinator (2403)				
Personal Services	-	63,900	54,333	66,500
Materials & Supplies	-	1,100	1,401	1,200
Other Charges & Services	-	5,860	2,805	5,000
Capital Outlay	-	-	-	-
Total Safety Coordinator (2403)	<u>-</u>	<u>70,860</u>	<u>58,539</u>	<u>72,700</u>
Total Expenses	<u>4,384,181</u>	<u>4,594,424</u>	<u>4,577,376</u>	<u>5,189,375</u>
Other income/(expense)				
Contingency	-	-	-	-
Transfer in/(out)-General Fund	(18,852)	-	-	-
Transfer out-Airport	114,948	(50,000)	-	(60,000)
Transfer out-Water Bond Fund 68	-	-	-	(682,000)
Net Transfers	<u>96,096</u>	<u>(50,000)</u>	<u>-</u>	<u>(742,000)</u>
<i>Net Revenue over Expense</i>	\$ 959,450	\$ 980,476	\$ 927,407	\$ 114,525
Beginning balance	-	-	-	1,300,000
Ending balance	<u>\$ 959,450</u>	<u>\$ 980,476</u>	<u>\$ 927,407</u>	<u>\$ 1,414,525</u>

**CITY OF ELK CITY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2014-2015**

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

	Actual Fiscal Year 2012-2013	Amended Budget Fiscal Year 2013-2014	Estimate/Actual Fiscal Year 2013-2014	Proposed Budget Fiscal Year 2014-2015
Revenues				
Alive at 25	\$ 800	\$ 750	\$ 1,200	\$ 750
Misc income	5,380	1,500	6,602	1,500
Interest	199	150	114	100
Total Revenues	\$ 6,379	\$ 2,400	\$ 7,916	\$ 2,350
Expenses				
Police Cash Fund				
Materials & Supplies		-	897	-
Other Charges & Services	254	2,400	-	2,350
Capital Outlay		-	-	-
Total Police Cash Fund	254	2,400	897	2,350
Other income/(expense)				
Transfer in-General Fund	-	-	-	-
Net Transfers	-	-	-	-
Net Revenue over Expense	\$ 6,125	\$ -	\$ 7,019	\$ -
Beginning balance	4,053	25,000	25,000	30,000
Ending balance	\$ 10,178	\$ 25,000	\$ 32,019	\$ 30,000

**CITY OF ELK CITY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2014-2015**

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

	Actual Fiscal Year 2012-2013	Amended Budget Fiscal Year 2013-2014	Estimate/Actual Fiscal Year 2013-2014	Proposed Budget Fiscal Year 2014-2015
Revenues				
Misc income	\$ 36,862	\$ 35,000	\$ 22,371	\$ 20,000
Interest	611	500	215	200
Total Revenues	\$ 37,473	\$ 35,500	\$ 22,586	\$ 20,200
Expenses				
Fire Cash Fund				
Materials & Supplies		35,000	22,522	20,000
Other Charges & Services	40,533	-	-	-
Capital Outlay		-	-	-
Total Fire Cash Fund	40,533	35,000	22,522	20,000
<i>Net Revenue over Expense</i>	\$ (3,060)	\$ 500	\$ 64	\$ 200
Beginning balance	-	-	-	-
Ending balance	\$ (3,060)	\$ 500	\$ 64	\$ 200

**CITY OF ELK CITY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2014-2015**

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

	Actual Fiscal Year 2012-2013	Amended Budget Fiscal Year 2013-2014	Estimate/Actual Fiscal Year 2013-2014	Proposed Budget Fiscal Year 2014-2015
Revenues				
Sales tax	\$ 6,510,289	\$ 6,035,000	\$ 7,020,768	\$ 6,246,000
Grant Income		\$ -		12,500
Interest income	443,579	100,000	77,024	75,000
Total Revenues	\$ 6,953,868	\$ 6,135,000	\$ 7,097,792	\$ 6,333,500
Expenses				
Capital Projects				
Airport	27,760	303,585	303,585	310,500
Youth & Family	31,553	5,400	5,400	2,000
Managerial	-	150,000	150,000	150,000
City Hall	29,097	91,000	91,000	30,000
Treasurer	786	-	-	-
Court Clerk	-	3,500	3,500	3,500
Police	35,145	293,500	293,500	163,000
Fire	125,806	382,400	382,400	359,000
Ambulance	-	-	-	-
Animal Control	-	-	-	13,000
Park	148,924	334,000	334,000	421,000
Library	19,139	-	-	5,000
Cemetery	-	89,000	89,000	21,800
Swimming Pool	-	25,000	25,000	-
Museum	186,526	130,450	130,450	528,000
Inspection	-	35,000	35,000	-
Civic Center	193,500	75,550	75,550	25,000
Maintenance	-	10,000	10,000	-
Information Technology	9,965	39,000	39,000	60,000
Street	2,558,255	2,975,400	2,975,400	2,720,000
Fleet	167,826	-	-	92,500
Right of way	15,391	453,750	453,750	121,800
Water	127,349	344,750	344,750	55,000
Water Distribution	75,382	-	-	100,000
Wastewater	77,490	290,450	290,450	71,000
Sanitation	36,314	338,800	338,800	76,000
Safety	-	-	-	-
Landfill	83,380	1,570,500	1,570,500	720,000
Public facilities	-	-	-	-
Total Capital Projects	3,949,588	7,941,035	7,941,035	6,048,100
Total Expenses	3,949,588	7,941,035	7,941,035	6,048,100
Transfers In/(out)				
Transfer in Airport	-	-	-	-
Transfer in Hotel	-	191,500	191,500	-
Transfer out-General Fund	7,828	-	-	-
Transfer out-Landfill	-	(500,000)	(500,000)	-
Net Transfers	7,828	(308,500)	(308,500)	-
Net Revenue over Expense	\$ 3,012,108	\$ (2,114,535)	\$ (1,151,744)	\$ 285,400
Beginning balance	5,282,670	2,927,700	2,927,700	575,000
Ending balance	\$ 8,294,778	\$ 813,165	\$ 1,775,957	\$ 860,400

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

FISCAL YEAR 2015

	FY15 Proposed	FY15 Requested
<u>Airport</u>		
Eyewash Station	3,000	3,000
2nd Credit Card Pump Jet Fuel	-	100,000
50x80 Hanger	-	160,000
Ind. Lights	-	25,000
Reil Light North End Of Runway	-	30,000
DBE	7,500	7,500
Lighting For Maintenance Hangar	20,000	20,000
Painting Hangar	-	100,000
OAC Grant Matches / Taxiway, Apron, & Runway Lighting	150,000	150,000
Replace AWOS	130,000	130,000
	<hr/>	<hr/>
	310,500	725,500
<u>Youth & Family</u>		
Ice Machine - Bucks Lodge	1,500	1,500
Labor/Plumbing For Ice Machine - Bucks Lodge	500	500
	<hr/>	<hr/>
	2,000	2,000
<u>Managerial</u>		
5 IPADS For Mayor/Commissioners	-	5,500
Unplanned/Unbudgeted	150,000	150,000
	<hr/>	<hr/>
	150,000	155,500
<u>City Hall (Clerk Budget)</u>		
Demo Of Main/Broadway Building	-	150,000
Remodel JC Building & Fencing / For Scout Huts	25,000	25,000
Computer Equipment/Office Furniture	5,000	10,000
	<hr/>	<hr/>
	30,000	185,000
<u>Treasurer</u>		
No Requests	-	-
<u>Court Clerk</u>		
Office Desk & Storage Suite	3,500	3,500
<u>Police Department</u>		
Police Range Equip-Sprinkler, Seed, Soil, etc.	25,000	50,000
(4) Police Tahoe Packages - 2 For Admin & 2 For Police	90,000	180,000
Server Upgrade For Video Surveillance In Cars	-	15,000
(5) New Computers	7,500	7,500
Radio Console/Base Radio System	15,000	15,000
New Flooring In Dispatch Area	-	1,000
Sally Port Electric Garage Doors	5,000	5,000
Body Armor - (5) New Vests	9,000	9,000
Paint - For Jail & Garage Areas	-	5,000
Weapons Replacement/Repair	8,000	8,000
Ammunition	-	20,000
Office Furniture Upgrades & Storage Items	-	4,500
Commercial Washer & Dryer	3,500	3,500
	<hr/>	<hr/>
	163,000	323,500
<u>Fire Department & Ambulance</u>		
Survey To Determine Best Location Of Substation	-	35,000
2nd Substation	-	500,000
Water Rescue Vessel With Emer. Equip.	-	25,000
1250-1500 GPM Fire Pumper/CAFS/Equip	-	415,000
Pickup Replacement	-	35,000
Fireworks - CHAMBER	-	15,000
Painting Of Fire Hydrants	20,000	40,000
Security Camera System With Remote Monitoring Capability	7,000	7,000
Check Building For Asbestos & Determine If Removal Is Warranted	Unknown	Unknown
Remount 05' Amb Box To New Chassis	115,000	115,000
Replace 2 Cardiac Monitors	-	45,000
Replace Firefighter Gear	45,000	45,000
Stryker Lifting Fixture For Amb. / To Assist Loading/Unloading Patients In A Cot	25,000	25,000
Powered Cot To Assist With Lifting Patients	17,000	17,000
Upgrade Storm Sirens - Replace Poles & Inferior Or Non Functioning Units	-	50,000
Replace Compressor For Breathing Air For SCBA & Scuba Cylinders	30,000	30,000
Replace Old Military 5 Ton Truck	-	15,000
Zoll EPCR Program \$100,000 & Service Contract \$10,000 in OCS	100,000	110,000
Transport Ambulance	-	500,000
	<hr/>	<hr/>
	359,000	2,024,000

FISCAL YEAR 2015

	<u>FY15 Proposed</u>	<u>FY15 Requested</u>
<u>Animal Control</u>		
New Physical Facility	-	300,000
Tranquilizer Rifles & Accessories	2,000	2,000
Animal Shelter Improvements	10,000	50,000
Net Guns	1,000	1,000
	<u>13,000</u>	<u>353,000</u>
<u>Parks</u>		
Exercise Pads For Walking Trail	25,000	25,000
Replace 3/4 Ton Pickup	-	30,000
Handicap Bathrooms & Building	-	250,000
Christmas Lights & Decorations	20,000	20,000
Bucket Truck Rental For Christmas Lights (3 Months)	5,000	5,000
Tires For Mowers	6,000	6,000
Leadership Center	350,000	350,000
Lake Bathrooms (Approved In 12'-13')	-	200,000
Tennis Court Lighting	-	145,000
Tee Ball Fields	15,000	15,000
	<u>421,000</u>	<u>1,046,000</u>
<u>Library</u>		
Shelving	2,500	2,500
Building Maintenance	2,500	2,500
	<u>5,000</u>	<u>5,000</u>
<u>Cemetery</u>		
Construct Pavillion	-	160,000
Mower	13,500	13,500
Computer & Printer - For Office	1,500	1,500
Kiosk Monitor & Hard Drive	3,000	3,000
Update Office Flooring & Seating	1,800	3,800
Trees	2,000	-
	<u>21,800</u>	<u>181,800</u>
<u>Swimming Pool</u>		
Splash Pad	-	250,000
<u>Museum</u>		
LED Spots (Lights) For Museum 100@\$40.00	4,000	4,000
New Building education bathroom	165,000	-
Museum Landswap	350,000	350,000
Paint For Buildings & Trim	4,000	4,000
New Tile & Carpet For 66 Museum	2,000	2,000
New Air Conditioner Unit For Old Town Up Stairs	3,000	3,000
	<u>528,000</u>	<u>363,000</u>
<u>Inspection</u>		
Demolitions	-	32,000
<u>Civic Center</u>		
Building Improvements	25,000	25,000
Gravel & Fencing For Auction Lot	Unknown	Unknown
	<u>25,000</u>	<u>25,000</u>
<u>Maintenance Department</u>		
No Requests	-	-
<u>Information Technology</u>		
3 Year Replacement Plan For Rack Batteries 2 For City Hall, 1 For Fire	10,000	10,000
SAN/Storage Area Network Device	-	40,000
Fiber To Police Department & City Shop & Library	40,000	40,000
Grounding Chem Rods For 2 Towers (\$5,000/Tower)	10,000	10,000
	<u>60,000</u>	<u>100,000</u>
<u>Street Department</u>		
Welding Machine	2,000	2,000
3rd Street Widening	1,500,000	3,500,000
Alley Paving For Eagle Circle 1/2 Mile	-	120,000
CIP Street Improvements	500,000	1,000,000
Asphalt Concrete Repair	500,000	500,000
Walk Behind Saw	3,000	3,000
Pressure Washer	-	10,000
Tack Truck	100,000	100,000
Additional Christmas Light Plugs For Streets	10,000	10,000
Reflective Street Signs & Square Posts	100,000	100,000
Guard Rails 20th Street	-	200,000
Christmas Street Decorations	5,000	5,000
	<u>2,720,000</u>	<u>5,550,000</u>

FISCAL YEAR 2015

	FY15 Proposed	FY15 Requested
<u>Fleet</u>		
New City Shop Expansion	-	1,600,000
Tandem Dump Truck	-	95,500
Used Fuel Truck/Later Model	85,000	85,000
Camera Security System	-	3,500
16,000 GVW Flatbed Truck	-	47,500
Mechanic Tools & Tool Box	7,500	7,500
Boom Mower & Tractor	-	180,000
	<u>92,500</u>	<u>2,019,000</u>
<u>Right of Way</u>		
Four Seater ATV	-	21,500
Front Deck Mower	25,800	25,800
4x4 Crew Cab Pickup	30,000	30,000
Herbicides For All Departments	30,000	30,000
Trees & Shrubs	5,500	5,500
Traffic Striping Paint	5,000	5,000
Line driver for striping	5,500	-
Thermoplastic	20,000	20,000
	<u>121,800</u>	<u>137,800</u>
<u>Water Production</u>		
(1) 3/4 Ton Pickups 4x4, (1) 3/4 Ton Pickup	-	75,000
New Wells/Rework Old Wells	25,000	25,000
Pumps & Motors For Wells	10,000	25,000
72" Mower	20,000	20,000
	<u>55,000</u>	<u>145,000</u>
<u>Water Distribution</u>		
Auto Read System For Water Meters (Phase II)	100,000	500,000
(1) 3/4 Ton Pickups	-	30,000
	<u>100,000</u>	<u>530,000</u>
<u>Waste Water Treatment Plant</u>		
Replace Grit Removal System Treatment Plant DONE IN FY14	-	200,000
100 H.P. Pump For Lift Station	41,000	41,000
100 H.P. Fuji Drive - 2 At \$15,000.00 Each	30,000	30,000
Replace 2000 Dodge 1/2 Ton Truck	-	26,000
	<u>71,000</u>	<u>297,000</u>
<u>Sanitation</u>		
CNG Trash Truck	-	250,000
4x4 Crew Cab Pickup	30,000	30,000
(2) 40 Yard Roll Off Dumpsters, 2 additional	28,000	14,000
(40) 3 Yard Dumpsters	18,000	18,000
	<u>76,000</u>	<u>312,000</u>
<u>Safety</u>		
1/2 Ton Pickup	-	30,000
<u>Landfill</u>		
Wind Fence For Litter	200,000	200,000
FEMA Storm Shelter	-	20,000
Construction of C/D Landfill	500,000	500,000
Scraper	-	600,000
(4) Recycling Containers	20,000	20,000
Purchase Of Land	-	1,500,000
	<u>720,000</u>	<u>2,840,000</u>
TOTAL CAPITAL IMPROVEMENT FUND	<u>6,073,100</u>	<u>17,660,600</u>
<u>Economic Development</u>		
<u>(FUNDED BY ECONOMIC DEVELOPMENT)</u>		
7th & Regional Drive	-	2,000,000
20th & Pioneer Renovation	-	3,000,000
Renovate East 3rd Street	1,500,000	3,000,000
Esri Online GIS Mapping Service	3,000	3,000
Retail Recruitment/Marketing Funding	25,000	25,000
Industrial Recruitment/Marketing Funding	25,000	25,000
Support For Leadership Elk City	2,000	2,000
Support For An Elk City Entrepreneurship/Incubator Center	50,000	50,000
Support For Main Street Program	-	50,000
Downtown Revitalization Efforts	-	550,000
Mesonet Site Installation	25,000	25,000
Mesonet Site Yearly Maintenance	13,500	13,500
TOTAL ECONOMIC DEVELOPMENT	<u>1,643,500</u>	<u>8,743,500</u>
<u>Rock Yard</u>		
Belts For Conveyor	20,000	20,000
GRAND TOTAL	7,736,600	26,424,100

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

5 Year Capital Plan

Year

Airport

15-16	Eyewash Station	3,000
15-16	Security Gates	1,500
15-16	Insulate & Repair Hangar	15,000
15-16	Fuel Truck	100,000
15-16	Awning/Carport For Fuel Trucks & Tractor	25,000
15-16	Painting Hangar	100,000
16-17	Replace Hangar Doors	100,000
16-17	Awning/Shed Over Fuel Pump	15,000
16-17	Fence Terminal Buildings/Grounds	Unknown
17-18	Add Floor Drain In Wash Station	15,000
17-18	Repair Roof Leaks	200,000
17-18	Snow Fence	35,000

Youth & Family

15-16	3 Large Sinks To Replace 3 Small Sinks In Kitchen (Industrial)	1,500
15-16	Labor/Plumbing For Sinks	1,000
15-16	3 Kitchen Faucets	700
16-17	New Carpet (Tiles) Lobby/Offices Appx 1,000 Sq Ft @ 1.50 Sq/Ft	2,500
16-17	Carpet Labor/Installation	750
17-18	Moffat Convection Oven Turbo Fan	3,500

Managerial

15-16	Unplanned/Unbudgeted	150,000
16-17	Unplanned/Unbudgeted	150,000
16-17	Computer Upgrades	5,000
17-18	Unplanned/Unbudgeted	150,000

City Hall (Clerk Budget)

15-16	A/C Unit For Lobby	7,500
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Treasurer

16-17	Computer Upgrades	1,600
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Court Clerk

Police Dept.

15-16	Tazer Replacement	30,000
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Fire & Ambulance

15-16	Addition Of Substation	500,000
15-16	Add, Replace, & Repair Storm Sirens & Poles	75,000
15-16	Replace Firefighter Gear	75,000
15-16	New SCBA Units & Replace Old Carbon Fiber Bottles	50,000
15-16	Replace 4x4 Pickup	35,000
16-17	Larger Rescue Vehicle	200,000
16-17	ATV Vehicle & Transport Trailer	20,000
16-17	Replace SCBAS & Cylinders	50,000
16-17	Replace Firefighter Gear	75,000

16-17	Replace Radios As Needed	10,000
17-18	Remount 08' Ambulance	120,000
17-18	Replace Firefighter Gear	75,000
17-18	Additional Storm Sirens For Future City Expansion	50,000
18-19	Replace 4x4 Pickup	40,000
18-19	Replace Firefighter Gear	75,000
18-19	Replace Radios As Needed	10,000

Animal Control

15-16	New Vehicle - Animal Shelter Manager	25,000
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Parks

15-16	Handicap Playground	250,000
15-16	Replace 3/4 Ton Pickup	30,000
15-16	New Park Shop	200,000
15-16	Dream League Field	100,000

Library

Cemetery

15-16	2 Mowers	27,000
15-16	Landscaping	3,500
15-16	Asphalt Overlay	80,000
16-17	Cemetery Equipment (Lowering Device)	3,500
16-17	Asphalt Overlay	80,000
17-18	(1) New 4 Door Pickup	32,000
17-18	Asphalt Overlay	80,000
18-19	Replace Backhoe	78,000
18-19	Landscaping	5,000

Swimming Pool

18-19	Aquatic Center	750,000
18-19	Shading For Pool	250,000

Museum

Inspection

Civic Center

Maintenance Dept.

15-16	(1) Crew Truck & Bed	40,000
15-16	Kubota	22,000
15-16	Tommy Lift	3,000

Information Technology

15-16	Email Archiving Solution	8,000
15-16	Monitoring Software	7,500
15-16	Backup Wireless Equipment	5,000
16-17	Server Upgrade	9,000
17-18	Firewall Replacement / Network Filtering System	10,000
17-18	Switches At All Locations	30,000
17-18	Server Replacement	9,000

Streets

15-16	Salt Barn	80,000
15-16	Allev Paving From Falcon To Bluestem	100,000

15-16	Cold Mill Attachment	25,000
15-16	Dump Truck With Snow Plow & Spreader	125,000
15-16	Bridge Surface Repair	500,000
15-16	(1) 1 Ton Crew Truck, Utility Bed	35,000
16-17	Track Skid Loader	65,000
17-18	Belly Dump Trailer	80,000
17-18	Pave Paradise Alley	200,000
18-19	Grader	200,000
18-19	Pave Spencer Road 1/2Mile/Flash/Pave	200,000
18-19	Calhoon Drainage	50,000
	<u>Fleet</u>	
15-16	1 Ton Bucket Truck	62,500
15-16	Brush Chipper	37,500
16-17	1 Ton Bucket Truck	64,375
	<u>Right of Way</u>	
15-16	Front Deck Mower	25,300
15-16	Spray/Mowing Tractor	53,900
16-17	Front Deck Mower	26,100
	<u>Water Production</u>	
15-16	Meters For Water Wells (Phase II)	20,000
16-17	Meters For Water Wells (Phase III)	20,000
17-18	Meters For Wells (Phase IV)	20,000
	<u>Water Distribution</u>	
15-16	(1) 3/4 Ton Pickup	30,000
15-16	Vacuum Trailer	45,000
16-17	Backhoe	100,000
	<u>Waste Water Treatment</u>	
15-16	Upgrade Lift Station At Plant	60,000
16-17	Replace Older Dodge With 3/4 Ton Pickup	30,000
17-18	Install New Roof On Wastewater Lab/Office Building	20,000
18-19	Replace Aging 250 KW Emergency Standby Generator	40,000
	<u>Sanitation</u>	
15-16	Rear Load Trash Truck	187,000
15-16	Roll Off Truck	140,000
15-16	One 20 Yd., One 40 Yd. Roll Off Dumpster	9,422
16-17	Trash Truck	220,000
16-17	(40) 3 Yd. Dumpsters	19,080
16-17	One 20 Yd., One 40 Yd. Roll Off Dumpster	9,705
17-18	Cardboard Baler	85,000
17-18	One 20 Yd., One 40 Yd. Roll Off Dumpster	9,996
	<u>Landfill</u>	
15-16	Tractor Shredder	65,000
15-16	Excavator	300,000
17-18	Cell Construction	6,000,000
17-18	Off Road Haul Truck	500,000
17-18	Grinder	500,000
16-17	Equipment Shed	200,000
	<u>Rock Yard</u>	
15-16	Crew Truck	30,000
18-19	Loader	300,000

**CITY OF ELK CITY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2014-2015**

**AIRPORT AUTHORITY
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual Fiscal Year 2012-2013	Amended Budget Fiscal Year 2013-2014	Estimate/Actual Fiscal Year 2013-2014	Proposed Budget Fiscal Year 2014-2015	
Revenues					
Hangar Rentals	\$ 52,371	\$ 42,500	\$ 43,439	\$ 42,500	
Fuel Sales	512,418	400,000	390,216	385,000	5%
Interest	327	500	161	500	
Total Revenues	<u>\$ 565,116</u>	<u>\$ 443,000</u>	<u>\$ 433,815</u>	<u>\$ 428,000</u>	
Expenses					
Airport					
Personal Services	86,194	76,000	75,870	50,000	
Materials & Supplies	35,006	30,000	42,737	50,000	
Fuel	449,007	388,000	338,429	365,750	
Other Charges & Services	36,568	40,000	12,618	40,000	
Capital Outlay	160,616	-	-	-	
Total Airport	<u>767,391</u>	<u>534,000</u>	<u>469,653</u>	<u>505,750</u>	
Other income/(expense)					
Transfer in - PWA	-	50,000	-	60,000	
Transfer out-Cap Con	(3,725)	-	-	-	
Net Transfers	<u>(3,725)</u>	<u>50,000</u>	<u>-</u>	<u>60,000</u>	
<i>Net Revenue over Expense</i>	\$ (206,000)	\$ (41,000)	\$ (35,838)	\$ (17,750)	
Beginning balance	<u>111,432</u>	<u>53,844</u>	<u>53,844</u>	<u>18,000</u>	
Ending balance	<u>\$ (94,568)</u>	<u>\$ 12,844</u>	<u>\$ 18,006</u>	<u>\$ 250</u>	

**CITY OF ELK CITY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2014-2015**

**ECONOMIC DEVELOPMENT
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual Fiscal Year 2012-2013	Amended Budget Fiscal Year 2013-2014	Estimate/Actual Fiscal Year 2013-2014	Proposed Budget Fiscal Year 2014-2015
Revenues				
Misc income	\$ 135,173	\$ 100,000	\$ 83,237	\$ 80,000
Interest	10,858	10,000	8,990	7,500
Total Revenues	\$ 146,031	\$ 110,000	\$ 92,226	\$ 87,500
Expenses				
Economic Development				
Personal Services	86,548	94,000	95,994	100,000
Materials & Supplies	12,236	30,000	18,290	25,000
Other Charges & Services	184,013	150,000	146,531	150,000
Capital Outlay	1,415,360	703,200	703,200	-
Total Economic Development	1,698,157	977,200	964,014	275,000
Other income/(expense)				
Transfer in - Rock Yard	-	70,000	25,000	-
Transfer in - Arena	847,000	-	-	200,000
Net Transfers	847,000	70,000	25,000	200,000
<i>Net Revenue over Expense</i>	\$ (705,126)	\$ (797,200)	\$ (846,788)	\$ 12,500
Beginning balance	-	850,000	850,000	-
Ending balance	\$ (705,126)	\$ 52,800	\$ 3,212	\$ 12,500

**CITY OF ELK CITY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2014-2015**

**DRUG TASK FORCE FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	<u>Actual Fiscal Year 2011-2012</u>	<u>Actual Fiscal Year 2012-2013</u>	<u>Amended Budget Fiscal Year 2013-2014</u>	<u>Estimate/Actual Fiscal Year 2013-2014</u>	<u>Proposed Budget Fiscal Year 2014-2015</u>
Revenues					
Seizures/Misc income	\$ 91,864	\$ 168,035	\$ 150,000	\$ -	\$ -
Interest income	38,197	28,227	15,000	51,704	50,000
Total Revenues	<u>\$ 130,061</u>	<u>\$ 196,262</u>	<u>\$ 165,000</u>	<u>\$ 51,704</u>	<u>\$ 50,000</u>
Expenses					
Drug Task Force					
Personal Services	391,822	263,780	242,000	251,732	250,000
Materials & Supplies	34,317	22,737	15,000	13,463	47,700
Other Charges & Services	80,687	50,977	75,000	31,065	92,100
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Total Drug Task Force	<u>506,826</u>	<u>337,494</u>	<u>332,000</u>	<u>296,259</u>	<u>389,800</u>
Transfers In/(Out)					
Transfer In/(Out)	-	(28,678)	-	-	-
Net Transfers	<u>-</u>	<u>(28,678)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Net Revenue over Expense</i>	\$ (376,765)	\$ (169,910)	\$ (167,000)	\$ (244,556)	\$ (339,800)
Beginning balance	-	-	2,750,000	2,750,000	2,500,000
Ending balance	<u>\$ (376,765)</u>	<u>\$ (169,910)</u>	<u>\$ 2,583,000</u>	<u>\$ 2,505,445</u>	<u>\$ 2,160,200</u>

**CITY OF ELK CITY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2014-2015**

**ARENA SALES TAX FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual Fiscal Year 2012-2013	Amended Budget Fiscal Year 2012-2013	Estimate/Actual Fiscal Year 2013-2014	Proposed Budget Fiscal Year 2014-2015
Revenues				
Sales tax	\$ 4,006,331	\$ 3,700,000	\$ 4,321,047	\$ 3,843,000
Grant - ODOT reimbursement	-	750,000	-	-
Miscellaneous income	209,925	-	-	-
Interest income	49,289	40,000	39,528	35,000
Total Revenues	<u>\$ 4,265,545</u>	<u>\$ 4,490,000</u>	<u>\$ 4,360,575</u>	<u>\$ 3,878,000</u>
Expenses				
Arena Sales Tax				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Other Charges & Services	5,771	8,750	-	8,750
Capital Outlay*	-	5,705,303	4,489,472	1,643,500
Debt Service	1,409,194	1,460,640	1,409,194	1,409,210
Total Arena Sales Tax	<u>1,414,965</u>	<u>7,174,693</u>	<u>5,898,666</u>	<u>3,061,460</u>
Transfers In/(Out)		-	-	-
Transfer In/(Out)	<u>(847,000)</u>	<u>-</u>	<u>-</u>	<u>(200,000)</u>
Net Transfers	<u>(847,000)</u>	<u>-</u>	<u>-</u>	<u>(200,000)</u>
<i>Net Revenue over Expense</i>	\$ 2,003,580	\$ (2,684,693)	\$ (1,538,091)	\$ 616,540
Beginning balance	<u>2,250,000</u>	<u>6,750,000</u>	<u>6,750,000</u>	<u>5,750,000</u>
Ending balance	<u>\$ 4,253,580</u>	<u>\$ 4,065,307</u>	<u>\$ 5,211,910</u>	<u>\$ 6,366,540</u>

**CITY OF ELK CITY, OKLAHOMA
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**ROCK YARD
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual Fiscal Year 2012-2013	Amended Budget Fiscal Year 2013-2014	Estimate/Actual Fiscal Year 2013-2014	Proposed Budget Fiscal Year 2014-2015	
Revenues					
Sales	\$ 1,461,970	\$ 1,465,000	\$ 2,614,829	\$ 2,200,000	30%
Misc income	29	200	-	-	
Interest	8,679	6,500	8,399	7,500	
Total Revenues	<u>\$ 1,470,678</u>	<u>\$ 1,471,700</u>	<u>\$ 2,623,227</u>	<u>\$ 2,207,500</u>	
Expenses					
Rock Yard					
Personal Services	106,904	115,000	136,146	140,000	
Materials & Supplies	51,800	52,500	37,541	50,000	
Other Charges & Services	14,711	40,000	7,590	25,000	
Inventory	1,166,717	1,200,000	1,704,774	1,540,000	
Capital Outlay*	-	300,000	-	20,000	
Total Rock Yard	<u>1,340,132</u>	<u>1,707,500</u>	<u>1,886,051</u>	<u>1,775,000</u>	
Other income/(expense)					
Transfer out-Economic Development	(19,120)	(70,000)	-	-	
Transfer out-General Fund	-	-	-	-	
Net Transfers	<u>(19,120)</u>	<u>(70,000)</u>	<u>-</u>	<u>-</u>	
Net Revenue over Expense	<u>\$ 111,426</u>	<u>\$ (305,800)</u>	<u>\$ 737,177</u>	<u>\$ 432,500</u>	
Beginning balance	<u>1,325,000</u>	<u>1,500,000</u>	<u>1,700,000</u>	<u>1,700,000</u>	
Ending balance	<u>\$ 1,436,426</u>	<u>\$ 1,194,200</u>	<u>\$ 2,437,177</u>	<u>\$ 2,132,500</u>	

* 4 1/2 Yard Loader
Belting

**CITY OF ELK CITY, OKLAHOMA
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**HOTEL/MOTEL TAX FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual Fiscal Year 2012-2013	Amended Budget Fiscal Year 2013-2014	Estimate/Actual Fiscal Year 2012-2013	Proposed Budget Fiscal Year 2014-2015
Revenues				
Room Tax	889,388	\$ 775,000	\$ 1,119,885	\$ 978,635
Interest income	5,874	5,500	4,833	4,500
Total Revenues	\$ 895,262	\$ 780,500	\$ 1,124,718	\$ 983,135
Expenses				
Hotel/Motel Tax				
Personal Services	-	-	-	-
Chamber Contract	498,797	658,500	668,883	557,535
Capital Outlay	-	-	-	421,100
Debt Service	-	-	-	-
Total Hotel/Motel Tax	498,797	658,500	668,883	978,635
Transfers In/(Out)				
Transfer out	-	(191,500)	(191,500)	-
Net Transfers	-	(191,500)	(191,500)	-
<i>Net Revenue over Expense</i>	\$ 396,465	\$ (69,500)	\$ 264,335	\$ 4,500
Beginning balance	150,000	550,000	550,000	800,000
Ending balance	\$ 546,465	\$ 480,500	\$ 814,335	\$ 804,500
Capital Outlay Detail				FY14 - 15
Lighting at exit 40				350,000
Downtown beautification				42,500
West entrance sign				28,600
				\$ 421,100

**CITY OF ELK CITY, OKLAHOMA
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**LANDFILL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual Fiscal Year 2012-2013	Amended Budget Fiscal Year 2013-2014	Estimate/Actual Fiscal Year 2013-2014	Proposed Budget Fiscal Year 2014-2015
Revenues				
Interest income	3,812	\$ 3,500	\$ 3,464	\$ 3,000
Total Revenues	<u>\$ 3,812</u>	<u>\$ 3,500</u>	<u>\$ 3,464</u>	<u>\$ 3,000</u>
Expenses				
Landfill				
Materials & Supplies	-	-	-	-
Other Charges & Services	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Total Landfill	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers In/(out)				
Transfer In - Cap Con	-	500,000	500,000	-
Net Transfers	<u>-</u>	<u>500,000</u>	<u>500,000</u>	<u>-</u>
<i>Net Revenue over Expense</i>	\$ 3,812	\$ 503,500	\$ 503,464	\$ 3,000
Beginning balance	<u>1,320,000</u>	<u>1,332,000</u>	<u>1,332,000</u>	<u>1,830,000</u>
Ending balance	<u>\$ 1,323,812</u>	<u>\$ 1,835,500</u>	<u>\$ 1,835,464</u>	<u>\$ 1,833,000</u>

**CITY OF ELK CITY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2014-2015**

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

	Actual Fiscal Year 2012-2013	Amended Budget Fiscal Year 2012-2013	Estimate/Actual Fiscal Year 2013-2014	Proposed Budget Fiscal Year 2014-2015
Revenues	\$ -	\$ -	\$ -	\$ -
Expenses				
Water System Improvement Bonds				
Debt Service	-	343,500	343,500	682,000
Total Water System Improvement	-	343,500	343,500	682,000
Transfer In				
Transfer in - PWA	-	343,500	343,500	682,000
Net Transfers	-	343,500	343,500	682,000
<i>Net Revenue over Expense</i>	\$ -	\$ -	\$ -	\$ -
Beginning balance	-	-	-	-
Ending balance	\$ -	\$ -	\$ -	\$ -

**CITY OF ELK CITY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
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**Animal Control Spay & Nueter Fund
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual Fiscal Year 2012-2013	Amended Budget Fiscal Year 2012-2013	Estimate/Actual Fiscal Year 2013-2014	Proposed Budget Fiscal Year 2014-2015
Revenues	\$ -	\$ -	\$ -	\$ 24,000
Expenses				
Materials & Supplies	-	-	-	-
Other Charges & Services	-	-	-	24,000
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,000</u>
Transfer In				
Transfers	-	-	-	-
Net Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Net Revenue over Expense</i>	\$ -	\$ -	\$ -	\$ -
Beginning balance	-	-	-	-
Ending balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>