

**CITY OF ELMORE CITY, OKLAHOMA
RESOLUTION NUMBER 2017-3**

A RESOLUTION APPROVING THE CITY OF ELMORE CITY, OKLAHOMA'S
BUDGET FOR THE FISCAL YEAR 2017-2018

WHEREAS, The City of Elmore City has chosen the budget format of the Oklahoma
Municipal Budget Act, and

WHEREAS, The Mayor, City Clerk and consultant have prepared a budget consistent with this
Act: and

WHEREAS, The budget has been formally presented to the City Council members; and

WHEREAS, The City Council members have conducted a Public Hearing in compliance with
Section 17-208 of that Act;

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL MEMBERS
OF THE TOWN OF ELMORE CITY, OKLAHOMA**

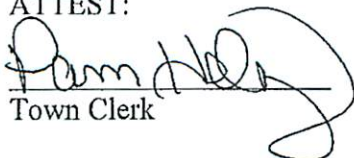
SECTION 1. The City Council does hereby adopt the FY 2017-2018 Budget on the 15th day of
June, 2017, as presented in the attached budget, with totals by department within each
fund.

SECTION 2. This resolution and a copy of the adopted budget will be transmitted to the
Oklahoma State Auditor and Inspector and one copy submitted to the Clerk/Treasurer of
this municipality.

Passed and Approved by the City Council of the City of Elmore City, Oklahoma this 15th day of
June, 2017.


Mayor

ATTEST:


Town Clerk



Gavin

RECEIVED
JUL 07 2017

State Auditor
and Inspector

CITY OF ELMORE CITY, OKLAHOMA 2017-18 AS ADOPTED

	GENERAL FUND	PUBLIC WORKS AUTHORITY	EMS FUND	CEMETERY FUND	VOLUNTEER FIRE FUND	BAIL BOND FUND
REVENUES:						
Taxes	202,650	-	143,300	-	-	-
Charges for Services	200	430,430	83,730	-	470	-
License and Permits	740	-	-	-	-	-
Miscellaneous	26,650	8,670	2,500	-	-	-
Fees	25,390	-	-	-	-	-
Donation - Foster	-	-	5,000	-	-	-
Transfers from Other Funds	124,450	-	-	-	8,000	-
Grant	-	-	-	-	4,420	-
Cemetery	-	-	-	3,190	-	-
Fines and Forfeitures	-	-	-	-	-	154,410
Total Estimated Revenues	380,080	439,100	234,530	3,190	12,890	154,410
Estimated Cash Carryover	-	-	40,000	5,400	-	-
Total Available to Budget	380,080	439,100	274,530	8,590	12,890	154,410
EXPENDITURES:						
Legal and Judicial	18,410	-	-	-	-	29,960
General Government	134,910	-	-	-	-	-
Park	9,910	-	-	-	-	-
Police Department	200,100	-	-	-	-	-
Streets	8,750	-	-	-	-	-
Transfer to Other Funds	8,000	-	-	-	-	124,450
Water	-	275,150	-	-	-	-
Sewer	-	51,290	-	-	-	-
Garbage	-	77,690	-	-	-	-
Admininstration	-	34,070	-	-	-	-
EMS	-	-	256,010	-	-	-
Cemetery	-	-	-	8,590	-	-
Volunteer Fire Department	-	-	-	-	12,460	-
Total Estimated Expenses	380,080	438,200	256,010	8,590	12,460	154,410

City of Elmore, Oklahoma
Budget Message
For the Year Ended June 30, 2018

On the following pages is the budget document for the City of Elmore City, Oklahoma for the fiscal year 2017-2018 as required by Oklahoma Statutes (O.S. Title 11, Sec. 17-201 through 17-216).

This document adequately provides the programs, services and capital expenditures determined to be necessary and beneficial by the City Council, and it provides for certain amounts of fund balances to be retained which would be available for cases of public emergency or would be carried forward to the next fiscal year, if not used.

The document is prepared in a format to show the following information about the revenues, expenditures, and fund balances of each of the City's operating funds:

- Actual Amounts for 2015-2016
- Budgeted Amounts for 2016-2017
- Actual Amounts through 04/30/2017
- Proposed Budget Amounts for 2017-2018

This format is designed so that members of the City Council, staff and general public can readily see the past, present and expected future activities within each fund.

Highlights of the 2017-2018 budget includes,

- Budgeted \$8,000 in the General Fund to complete installation of RV hookups at the lake
- 3% pay increase for the General Fund and Public Works Authority employees
- Rate increase for water to fund new debt service requirements to construct new water lines and new expenditures for remodeled water plant expected to be online by August 1, 2017
- Rate increase for trash to cover costs of contracted trash services

Under the budget process, the Mayor, the City Clerk/Treasurer and a consultant prepare a preliminary version of the budget document, distribute to the Council and publish notice of public hearing date and time in a local newspaper. A public hearing is then held to enable the City Council to receive additional information and feedback regarding the budget from the City's citizens. After such hearing, the City Council may make changes to the budget before its final adoption by the City Council prior to the beginning of the 2017-2018 fiscal year.

It is the intent and hope of the City Council that this process will allow for diligent, timely and responsible preparation of a fiscal budget document, which can best serve the needs of the City of Elmore City and its citizens.

Sincerely,

Joel Crawford, Major
Elmore City, Oklahoma

GENERAL FUND

	Expenses					
	AUP	Budget	Actual	expected	Projected	Proposed
	6/30/16	2016-2017	through 4/30/17	May & June	through 6/30/17	Budget 2017-2018
SERVICE						
MOWING & CLEANING	-	-	-	-	-	-
ANIMAL IMPOUND/REGISTRATION	-	220	100	-	120	200
TOTAL SERVICE	-	220	100	-	120	200
MISCELLANEOUS						
COMMUNITY CENTER INCOME	-	-	-	-	-	-
COMMUNITY CENTER RENTALS	800	930	800	-	960	960
SALE OF SURPLUS PROPERTY/EQUIPMENT	1,000	-	-	-	-	-
FOOTLOOSE FESTIVAL	-	-	-	-	-	-
GRANTS	-	-	-	-	-	-
INTEREST INCOME	622	-	-	-	-	-
MISCELLANEOUS INCOME	21,106	1,500	40,915	-	49,098	1,500
DONATIONS	-	-	-	-	-	-
INSURE OK SUBSIDY	-	-	20,113	-	24,136	24,140
COPIES/FAXES INCOME	129	140	41	-	49	50
TOTAL MISCELLANEOUS	23,657	2,570	61,869	-	74,243	26,650
LICENSES & PERMITS						
PERMITS ISSUED	1,266	745	619	-	743	740
TOTAL LICENSES & PERMITS	1,266	745	619	-	743	740
TAXES						
TOBACCO/CIG TAX	4,061	3,970	2,791	-	3,349	3,350
SALES TAX	180,654	175,160	134,179	(14,766)	143,296	143,300
USE TAX	57,560	57,550	37,173	-	44,608	44,610
MOTOR VEHICLE TAX	3,885	4,660	3,971	-	4,765	4,770
GASOLINE EXCISE TAX	1,814	1,920	777	-	932	930
ALCOHOLIC BEVERAGE TAX	6,672	5,925	4,744	-	5,693	5,690
TOTAL TAXES	254,646	249,185	183,635	(14,766)	202,643	202,650
FEES						
FRANCHISE FEES	24,995	26,440	21,161	-	25,393	25,390
TOTAL FEES	24,995	26,440	21,161	-	25,393	25,390
TRANSFERS IN						
TRANSFER IN FROM BAIL BOND	170,902	138,720	133,377	-	160,052	124,450
TRANSFER IN FROM PWA	-	-	-	-	-	-
TOTAL TRANSFERS	170,902	138,720	133,377	-	160,052	124,450
TOTAL REVENUE	475,466	417,880	400,761	(14,766)	463,194	380,080
CASH CARRY FORWARD	-	-	-	-	-	-
TOTAL AVAILABLE TO BUDGET	475,466	417,880	400,761	(14,766)	463,194	380,080
EXPENDITURES						
LEGAL & JUDICIAL						
JUDGE CONTRACT	400	-	-	-	-	-
COURT CLERK	14,400	14,400	-	-	-	15,450
BONUS	-	-	-	-	-	-
PAYROLL TAXES	-	-	-	-	-	-
WORKER'S COMP	-	-	-	-	-	1,000
LEGAL & JUDICIAL	-	-	1,250	-	1,500	1,000
INSURANCE	-	-	-	-	-	800
UNEMPLOYMENT	-	-	-	-	-	160
CITY ATTORNEY	-	-	-	-	-	-

TOTAL LEGAL & JUDICIAL	14,800	14,400	1,250	-	1,500	18,410
GENERAL GOVERNMENT						
<i>GEN. GOV. PERSONAL SERVICES</i>						
UNEMPLOYMENT TAX	1,714	1,800	1,066		1,279	410
WORKER'S COMP	505	-	-		-	-
6560 PAYROLL TAXES	14,704	17,455	12,046		14,455	15,410
GEN GOV. PERSONAL SERVICES - OTHER	27,125	-	-		-	-
CITY CLERK/TREAS. ELECTED DUTY	3,600	3,600	3,000		3,600	3,710
CITY CLERK/TREAS. EXTRA DUTY	24,000	27,600	20,000		24,000	24,720
BONUS		-	-		-	-
PART-TIME EMPLOYEE ADMIN		15,840	7,231		8,677	5,000
PART-TIME EMPLOYEE MAINTENANCE		11,070	12,582		15,098	22,000
CODE ENFORCEMENT			576		691	-
CITY CLERK WORKER'S COMP		200		11,775	11,775	3,600
CITY CLERK TREAS. PAYROLL TAXES			-		-	-
GEN GOV. PERSONAL SERVICES - HEALTH INSURANCE	2,830		20,356		24,427	990
TOTAL GEN. GOV. PERSONAL SERVICES	74,478	77,565	76,857	11,775	104,003	75,840
<i>GEN. GOV. CAPITAL OUTLAY</i>						
GEN GOV - C/O - COMMUNITY CNTR FLOOR REFINISH		6,000	-		-	5,120
GEN GOV - C/O - COMMUNITY CENTER DOOR REPLACEMENT		-	-		-	-
GEN GOV - C/O - CLERK COMPUTER		-	-		-	-
GEN GOV - C/O - 2000 FORD PICKUP	6,500	-	-		-	-
GEN GOV - C/O - CITY HALL DRIVEWAY	6,254	-	-		-	-
GEN GOV - C/O - PURCHASE PROPERTY (FIRE DEPARTMENT)	64,853	-	-		-	-
GEN GOV - C/O -NEW TELEPHONE SYSTEM	2,735	-	-		-	-
GEN GOV - C/O - 3 NEW PRINTERS			635		762	-
TOTAL CAPITAL OUTLAY	80,342	6,000	635	-	762	5,120
<i>GEN. GOV. MATERIALS & SUPPLIES</i>						
M&O - BUILDING OPERATIONS & MAINTENANCE	3,743	4,345	2,189		2,627	2,630
M&O - COMMUNITY CENTER	6,945	7,500	6,419		7,703	6,700
ANIMAL CONTROL MATERIAL & SUPPLIES	191	155	289		347	350
ANIMAL CONTROL - OTHER		-	-		-	-
M&O - FUEL - '00 CHEVY		-	-		-	-
M&O - FUEL - '99 CHEVY		-	-		-	-
CIVIL DEF - M&O	1,313	1,200	1,200		1,440	1,200
M&O - FUEL - #4 GENERAL USE		-	-		-	-
FUEL - CITY CLERK		100	40		48	100
M&O - MISCELLANEOUS		3,440	2,910		3,492	3,490
M&O - OFFICE SUPPLIES	9,829	11,225	6,340		7,608	5,000
M&O - PETTY CASH	575	700	540		648	650
M&O - POSTAGE/BOX RENTAL	681	710	771		925	770
M&O - VEHICLE REPAIR & MAINTENANCE		-	-		-	-
Fire Department Supplies		-	-		-	-
TOTAL MATERIALS & SUPPLIES	23,277	29,375	20,698	-	24,838	20,890
<i>GEN. GOV. OTHER SERVICES/CHARGES</i>						
OSC - AUDIT	12,769	4,500		6,762	6,762	7,000
OSC - COMMUNITY EVENTS	2,791	2,300	3,527		4,232	2,500
CONSULTING	500	600	-		-	-
DUES AND MEMBERSHIP		1,720	1,296		1,555	560
OSC - EMERGENCY MANAGEMENT	1,576	-	-		-	-
OSC - FOOTLOOSE FESTIVAL	2,500	2,500	2,650		3,180	2,500
OSC - INSURANCE	2,868	3,450	3,716		4,459	4,460
OSC - MISCELLANEOUS 2	3,851	560	920		1,104	1,100
OSC -NUISANCE ABATEMENT	2,523	2,350	800		960	960
RENT EXPENSE	3,461	3,700	3,009		3,611	3,610

OSC - PUBLISHING COSTS	1,512	1,825	199		239	240
OSC - UTILITIES - ELECTRIC	3,327	3,700	2,042		2,450	2,450
OSC - UTILITIES - GAS	550	575	472		566	570
OSC - UTILITIES - PHONE/INTERNET/CELLPHONE	5,978	6,200	5,425		6,510	6,510
OSC - UTILITIES - WATER & SEWER	1,191	1,430	501		601	600
TOTAL OTHER SERVICES/CHARGES	45,397	35,410	24,557	6,762	36,230	33,060
TOTAL GEN. GOV.	223,494	148,350	122,747	18,537	165,833	134,910

PARK

CAPITAL OUTLAY - RV hookups			7,964		9,557	8,000
MATERIALS & SUPPLIES	366	440	8,185		9,822	-
OTHER SERVICES & CHARGES	1,667	1,840	1,594		1,913	1,910
TOTAL PARK	2,033	2,280	17,743	-	21,292	9,910

POLICE DEPARTMENT*POLICE DEPARTMENT CAPITAL OUTLAY**STOP STICKS, SECURITY SYSTEMS, TASERS, RADIOS, UNIFORMS
COMPUTERS, VEHICLE&EQUIP, LAPTOP MOUNTS*

POLICE - CAPITAL OUTLAY -	8,929	25,000	21,027		25,232	-
TOTAL POLICE CAPITAL OUTLAY	8,929	25,000	21,027	-	25,232	-

POLICE DEPARTMENT MATERIALS & SUPPLIES

FUEL - '07 CHARGER	1,470	1,090	2,687		3,224	3,220
FUEL #1 CROWN VIC	-	-	-		-	-
POLICE - M&O - FUEL - #1 CROWN VIC						
FUEL - '11 CROWN VIC	4,425	3,820	3,190		3,828	3,830
FUEL - #1 CROWN VIC	902	1,085	2,050		2,460	2,460
TAHOE FUEL	3,256	3,075	2,359		2,831	2,830
K-9 UNIT	1,220	1,350	1,601		1,921	1,920
FUEL - '12 TAHOE		-	-		-	-
SUPPLIES	7,517	8,230	10,922		13,107	13,110
TOTAL POLICE MATERIAL & SUPPLIES	18,790	18,650	22,810	-	27,372	27,370

POLICE DEPARTMENT OTHER SERVICES & CHARGES

DISPATCH	3,667	4,400	3,000		3,600	3,600
INSURANCE	2,293	2,755	1,936		2,323	2,320
JAIL FEES	918	-	-		-	-
MISCELLANEOUS	1,580	1,750	2,889		3,467	3,470
TRAINING		750	-		-	-
POLICE - PD UTILITIES	4,740	6,885	7,340		8,808	8,810
RETURNED CHECKS	106	130	90		108	110
POLICE - STATE FEES		-	2,574		3,089	3,090
POLICE - SUSPENDED FINES		-	-		-	-
POLICE - VEHICLE REPAIR & MAINTENANCE	11,604	6,800	8,821		10,585	10,590
TOTAL POLICE OTHER SERVICES & CHARGES	24,908	23,470	26,650	-	31,980	31,990

POLICE DEPARTMENT PERSONAL SERVICES

POLICE - PERS SVC - PAYROLL TAXES	75		-		-	
POLICE - PERS SVC - WORKERS COMP INS	4,897	3,915			-	8,490
WAGES	120,244	155,610	98,273		117,928	130,520
UNEMPLOYMENT		-	-		-	780
BONUS		-	-		-	-
HEALTH INSURANCE	1,219		484		581	950
POLICE DEPARTMENT PERSONAL SERVICES - OTHER			-		-	-
TOTAL POLICE PERSONAL SERVICES	126,435	159,525	98,757	-	118,508	140,740
TOTAL POLICE DEPARTMENT	179,062	226,645	169,244	-	203,092	200,100

STREETS

MATERIALS & SUPPLIES	7,761	-	126		151	150
STREETS - OTHER SERVICES/CHARGES		7,745	7,168		8,602	8,600
TOTAL STREETS	7,761	7,745	7,294	-	8,753	8,750

TRANSFERS OUT

TRANSFER OUT TO EMS	35,000	-	-	-	-	-
TRANSFER OUT TO PWA		-	-	-	-	-
TRANSFER OUT	10,000	-	-	-	-	-
TRANSFER OUT - FIRE		6,000	8,000		9,600	8,000
TOTAL TRANSFERS OUT	45,000	6,000	8,000	-	9,600	8,000

Total Expenditures and Use of Funds	472,150	405,420	326,278	18,537	410,070	380,080
SURPLUS (DEFICIT)	3,316	12,460	74,483	(33,303)	53,124	-

PUBLIC WORKS AUTHORITY

	AUP	Budget	Actual	Projected	Proposed
	6/30/16	2016-2017	through	through	Budget 2017-
			4/30/17	6/30/17	2018
PWA REVENUE:					
INDEPENDENT WATER SALES	300	-	40	48	50
MISCELLANEOUS REVENUE	1,112	9,670	7,224	8,669	8,670
MISCELLANEOUS - OTHER REV	6,428	-	-	-	-
FEE INCOME	1,183	-	-	-	-
TAPS	-	-	-	-	-
UTILITIES COLLECTIONS	-	-	-	-	-
GRANT REVENUE - REAP * 15-058	81,200	-	-	-	-
Sewer Revenue	91,974	94,005	81,150	97,380	97,380
Trash Revenue	81,209	80,675	63,834	76,601	82,600
Water Revenue	149,169	152,295	132,278	158,734	250,400
TRANSFER	-	-	-	-	-
TOTAL PWA REVENUE	412,575	336,645	284,526	341,432	439,100
CASH CARRY FORWARD	-	-	-	-	-
TOTAL	412,575	336,645	284,526	341,432	439,100

PWA EXPENSES:**WATER DEPT****PLANT***PLANT PERSONAL SERVICES*

FEDERAL TAX	-	-	-	-	-
WATER WAGES	108307	61,320	62,415	74,898	28,330
HEALTH INSURANCE (COMPANY 40%)	398	300	-	-	1,200
PERS SVC - PAYROLL TAXES	7,280	8,400	8,408	10,090	2,170
PERS SVC - UNEMPLOYMENT TAX	713	700	737	884	180
PERS SVC - WORKERS COMP INSURANCE	4,172	4,499	-	-	1,840
TOTAL PERSONAL SERVICES	120,870	75,219	71,560	85,872	33,720

PLANT MATERIALS & SUPPLIES

M&O - BUILDING MAINTENANCE - WATER	49	100	-	-	100
M&O - CHEMICALS - WATER	13,221	12,145	9,711	11,653	34,950
WATER PLANT M&O	3,671	4,500	5,601	6,721	6,720
WATER WELL		-	5,976	7,171	7,170
M&O - INSURANCE - WATER			659	791	1,790
M&O - MISCELLANEOUS EXPENSE - WATER		-	-	-	-
UNIFORMS - WATER	1,737	1,400	1,410	1,692	1,690
TOTAL PLANT MATERIALS & SUPPLIES	18,678	18,145	23,357	28,028	52,420

PLANT OTHER SERVICES & CHARGES

RENT EXPENSE - WATER	1,635	1,820	1,221	1,465	1,460
RURAL WATER PURCHASE - WATER	1,011	300	4,240	5,087	4,200
CONTRACT LABOR	1,700			-	-
DEQ PERMITS & FEES WATER	1,289	800	6,321	7,585	7,590
CERTIFICATION AND TRAVEL		-	-	-	-
TOOLS - WATER		-	785	942	940
M&O - UTILITY EXPENSE - WATER		5,650	4,886	5,863	17,860
M&O - WATER ANALYSIS & LAB - WATER	4,315	3,300	4,530	5,436	14,440
TOTAL PLANT OTHER SERVICES & CHARGES	9,950	11,870	21,982	26,378	46,490

PLANT CAPITAL OUTLAY

WATER PLANT		22,250	17,277	20,732	19,000
LAB (WATER PLANT)		15,746	13,613	16,336	7,500
PWA CAPITAL OUTLAY - VARIOUS					-
	-	37,996	30,890	37,068	26,500

DISTRIBUTION*DISTRIBUTION PERSONAL SERVICES*

FEDERAL TAX		-	-	-	-
WATER WAGES					35,110
HEALTH INSURANCE (COMPANY 40%)					820
PERS SVC - PAYROLL TAXES					2,690

PERS SVC - UNEMPLOYMENT TAX					180
PERS SVC - WORKERS COMP INSURANCE					2,280
TOTAL PERSONAL SERVICES	-	-	-	-	41,080
<i>DISTRIBUTION MATERIALS & SUPPLIES</i>					
M&O - EQ MAINTENANCE & REPAIR - WATER	3,701	3,370	2,927	3,513	3,510
FUEL - '73 TRUCK - WATER	206	240	138	165	270
M&O - FUEL - #1 '99 SILVERADO - WATER	1,446	1,300	1,274	1,528	1,530
M&O - FUEL - #2 '00 SILVERADO - WATER	1,410	1,340	1,021	1,225	1,230
FUEL - '85 GMC - WATER	280	200	623	748	750
FUEL - '00 FORD - WATER	178	1,300	1,299	1,559	1,560
M&O - FUEL - MISC - WATER	2,368	2,400	1,021	1,225	1,220
M&O - INSURANCE - WATER	9,821	5,500	3,340	4,008	4,010
M&O - MISCELLANEOUS EXPENSE - WATER	2,290	155	324	388	390
M&O - METERS - WATER		500	4,678	5,614	5,610
VEHICLE REPAIR & MAINTENANCE - WATER	3,022	2,300	12,806	15,367	5,000
WATER LINE REPAIRS	3,515	4,250	8,004	9,604	9,600
TOTAL MATERIALS & SUPPLIES	28,237	22,855	37,454	44,945	34,680
<i>DISTRIBUTION OTHER SERVICES & CHARGES</i>					
CERTIFICATION AND TRAVEL	-	-	-	-	-
TOOLS - WATER					-
M&O - UTILITY EXPENSE - WATER					-
M&O - WATER ANALYSIS & LAB - WATER					-
TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-
<i>DISTRIBUTION CAPITAL OUTLAY</i>					
DISTRIBUTION CAPITAL OUTLAY - VARIOUS	184,860	9,900	32,668	39,202	-
TOTAL CAPITAL OUTLAY	184,860	9,900	32,668	39,202	-
<i>DISTRIBUTION DEBT SERVICE</i>					
TRANSFER TO RD DEBT SERVICE RESERVE					2,760
TRANSFER TO RD SHORT LIVED ASSET FUND					9,920
NOTE PAYABLE RURAL DEVELOPMENT					27,580
TOTAL DEBT SERVICE	-	-	-	-	40,260
TOTAL WATER	362,595	175,985	217,911	261,493	275,150

SEWER DEPT

SEWER WAGES		27,660	21,667	26,000	28,840
PAYROLL TAXES SEWER					2,210
UNEMPLOYMENT					180
WORKER'S COMP					1,870
HEALTH INSURANCE					970
CHEMICALS - SEWER		-	395	474	470
M&O - DEQ DUES & FEES -SEWER		-	635	762	760
M&O - EQ MAINTENANCE & REPAIR - SEWER		-	1,718	2,061	2,060
CERTIFICATION AND TRAVEL - SEWER		-	347	416	420
INSURANCE - SEWER		560	-	-	560
LAGOON REPAIRS & MAINTENANCE- SEWER	4,431	5,300	-	-	2,500
LIFT STATION		-	-	-	-
M&O - SEWER REPAIR & MAINTENANCE	3,461	3,900	2,412	2,894	2,890
TOOLS - SEWER	29	500	832	998	1,000
UNIFORMS - SEWER		650	455	546	550
M&O - MISCELLANEOUS - SEWER		160	181	217	220
UTILITY EXPENSE - SEWER	9,873	4,500	4,000	4,800	4,800
VEHICLE REPAIR & MAINTENANCE - SEWER		830	822	986	990
TOTAL SEWER	17,794	44,060	33,464	40,156	51,290

GARBAGE DEPARTMENT

M&O - GARBAGE CONTRACT SERVICES	69,295	75,740	64,744	77,693	77,690
TOTAL GARBAGE	69,295	75,740	64,744	77,693	77,690

ADMINISTRATION

PERS SVC - PAYROLL EXPENSES - ADMIN		20,310	28,000	33,600	23,490
ADMIN HEALTH INSURANCE		330	1,129	1,355	-
M&O - RETURNED CHECKS - ADMIN	894	1,100	1,087	1,304	1,300
M&O - WATER BILL POSTAGE - ADMIN	1,592	1,800	1,534	1,841	1,840
ADMIN - MISC		500	600	720	720
ADMIN - COLLECTION SERVICE		-	227	272	270
M&O - OFFICE SUPPLIES - ADMIN	800	850	753	903	900

M&O - PETTY CASH - WATER	425	500	400	480	480
CONSULTING FEES - WATER	3,450	4,000	3,642	4,371	4,370
PUBLICATIONS	94	-	304	365	360
ADMIN - CREDIT CARD SERVICE FEE	141	-	285	342	340
TOTAL ADMIN	<u>7,396</u>	<u>29,390</u>	<u>37,961</u>	<u>45,553</u>	<u>34,070</u>
<i>TRANSFERS OUT</i>					
TRANSFER OUT	-	-	-	-	-
TOTAL TRANSFERS OUT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL PWA EXPENSES	457,080	325,175	354,079	424,894	438,200
Total Expenditures and Use of Funds	<u>457,080</u>	<u>325,175</u>	<u>354,079</u>	<u>424,894</u>	<u>438,200</u>
SURPLUS (DEFICIT)	<u>(44,505)</u>	<u>11,470</u>	<u>(69,552)</u>	<u>(83,463)</u>	<u>900</u>

EMS

	AUP 6/30/16	Budget 2016-2017	Actual through 4/30/17	Projected through 6/30/17	Proposed Budget 2017-2018
REVENUE					
GEN INCOME - MISC/DONATIONS	2,500	2,500	4,940	5,928	2,500
DONATION - CITY OF FOSTER, OK		24,297	25,000	30,000	5,000
GEN INCOME - RUN FEES	79,122	77,353	69,777	83,733	83,730
SALES TAX	156,156	175,162	131,663	143,297	143,300
TRANSFER IN FROM GF	35,000	-	-	-	-
OERSSIRF GRANT	-	-	-	-	-
TOTAL EMS REVENUE	272,778	279,312	231,381	262,958	234,530
CASH CARRY FORWARD		-	-		40,000
TOTAL AVAILABLE TO BUDGET	272,778	279,312	231,381	262,958	274,530
EMS EXPENSES					
<i>EMS CAPITAL OUTLAY</i>	2,031	2,000		-	2,000
<i>CAPITAL OUTLAY - 2 STAIR CHAIRS</i>		3,315	3,300	3,960	-
<i>CAPITAL OUTLAY - STRYKER COT</i>		13,551	13,407	16,089	-
<i>CAPITAL OUTLAY - HEART MONITOR</i>		7,431	7,325	8,790	-
<i>CAPITAL OUTLAY - COMPUTER</i>	-	-	-	-	-
<i>CAPITAL OUTLAY - CARDIAC MONITOR</i>	-	-	-	-	-
TOTAL CAPITAL OUTLAY	2,031	26,297	24,032	28,839	2,000
MATERIALS & SUPPLIES					
M&O - AMBULANCE REPAIR & MAINTENANCE	7,529	8,000	4,351	5,221	5,220
M&O - BUILDING MAINTENANCE	540	500	480	576	580
M&O - EQUIPMENT MAINTENANCE & REPAIR		1,400	-	-	-
FUEL - '03 FORD	1,357	1,300	1,312	1,575	1,570
M&O - CLOTHING ALLOWANCE		1,000		-	-
M&O - FUEL 2011 DODGE	1,481	1,300	636	763	760
M&O - FUEL - AMB #1		-	-	-	-
M&O - FUEL - AMB #2		-	-	-	-
M&O - MISCELLANEOUS	1,034	1,000	199	239	240
M&O - PETTY CASH	330	250	199	239	240
M&O - SUPPLIES	8,369	10,000	6,446	7,735	7,740
TOTAL MATERIALS & SUPPLIES	20,640	24,750	13,623	16,348	16,350
EMS OTHER SERVICES & CHARGES					
M&O - BILLING	5,405	5,625	5,758	6,909	6,910
M&O - DISPATCH SERVICE	3,667	4,400	3,000	3,600	4,000
M&O - EDUCATIONAL REIMBURSEMENT	1,180	1,000	412	494	490
M&O - INSURANCE - AUTO/PROP/LIAB	3,004	3,605	2,618	3,142	3,000
M&O - PHYSICIAN SERVICES	9,780	9,000	7,500	9,000	9,000
REFUNDS	700	500	-	-	-
RENT EXPENSE	1,470	1,000	966	1,160	1,160
SOFTWARE SUBSCRIPTION	2,670	2,800	2,156	2,587	2,200
M&O - UTILITIES	7,262	7,600	7,203	8,644	8,640
TOTAL OTHER SERVICES & CHARGES	35,138	35,530	29,613	35,536	35,400
EMS PERSONAL SERVICES					
FEDERAL TAXES		-	-	-	-
HEALTH INSURANCE	2,199	1,755	3,759	4,511	810
PAYROLL TAXES	11,802	12,675	10,841	13,009	13,410
PERS SVC - UNEMPLOYMENT TAX	1,615	1,595	1,379	1,655	1,300
WORKERS COMP	18,443	10,562	-	-	11,400
Wages/Salaries	211,488	165,640	146,957	176,348	175,340
TOTAL PERSONAL SERVICES	245,547	192,227	162,936	195,523	202,260
TOTAL EMS EXPENSES	303,356	278,804	230,205	276,246	256,010
Total Expenditures and Use of Funds	303,356	278,804	230,205	276,246	256,010
SURPLUS (DEFICIT)	(30,578)	508	1,176	(13,288)	18,520

CEMETERY OPERATING FUND

	AUP	BUDGET	Actual	Projected	BUDGET
	6-30-16	2016-17	through	through	2017-18
			4-30-17	6/30/17	
CEMETERY REVENUE:					
87.5% OF LOT SALES	1,488	1,810	1,215	1,458	1,410
CARE & MAINT CARE FEES	2,250	2,280	1,400	1,680	1,680
DONATIONS	300	360	50	60	60
CD INTEREST	138	165	34	41	40
INTERMENTS	191			-	-
MISCELLANEOUS	296			-	-
TOTAL CEMETERY REVENUE	4,663	4,615	2,699	3,239	3,190
CASH CARRY FORWARD		-	5,448		5,400
TOTAL AVAILABLE TO BUDGET	4,663	4,615	8,147	3,239	8,590
CEMETERY EXPENSES					
<i>MATERIALS & SUPPLIES</i>					
M&O - EQ & VEHICLE REPAIR/MAINTENANCE		400	-	-	
LAWN MATERIALS		1,020	-	-	1,000
TOTAL MATERIALS & SUPPLIES	-	1,420	-	-	1,000
<i>CAPITAL OUTLAY</i>					
CAPITAL OUTLAY	2,703	-	-	-	-
TOTAL CAPITAL OUTLAY	2,703	-	-	-	-
<i>OTHER SERVICES AND CHARGES</i>					
M&O - GROUNDS MAINTENANCE	12,885	2,500	-	-	7,590
MISCELLANEOUS	850				
M&O - RECONCILIATION DISCREPANCIES		-	-	-	-
TOTAL OTHER SERVICES & CHARGES	13,735	2,500	-	-	7,590
TOTAL CEMETERY EXPENSES	16,438	3,920	-	-	8,590
Total Expenditures and Use of Funds	16,438	3,920	-	-	8,590
SURPLUS (DEFICIT)	(11,775)	695	8,147	3,239	-

VOLUNTARY FIRE DEPARTMENT

	AUP 6-30-16	Budget 2016-2017	Actual through 4-30-17	Projected through 6/30/17	Proposed Budget 2017- 2018
FIRE DEPARTMENT REVENUE:					
GEN INCOME - ANNUAL FIRE MEMBERSHIP	200	5,000	220	264	260
GEN INCOME - DONATIONS	300	360	175	210	210
GEN INCOME - FIRE RUN FEE	465	558	-	-	-
COUNTY SALES TAX FOR FIRE DEPT		-	-	-	-
OPERATING REVENUES	965	5,918	395	474	470
GEN INCOME - GRANTS	4,890	5,868	2,509	3,010	4,420
GEN INCOME - OTHER	2,396	-	-	-	-
TRANSFER IN FROM GF		6,000	8,000	9,600	8,000
TRANSFER IN	10,000	-	-	-	-
LEASE PURCHASE PROCEEDS		-	-	-	-
TOTAL FIRE DEPARTMENT REVENUE	17,286	11,868	10,509	12,610	12,420
CASH CARRY FORWARD	-	-	-	-	-
TOTAL AVAILABLE TO BUDGET	18,251	17,786	10,904	13,084	12,890
FIRE DEPARTMENT EXPENSES					
<i>CAPITAL OUTLAY</i>					
NEW FIRE TRUCK	-	-	-	-	-
LAND PURCHASE	-	-	-	-	-
2014 DODGE PYMNT	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
<i>MATERIALS & SUPPLIES</i>					
M&O - BUILDING MAINTENANCE	2,634	500	-	-	-
M&O - FUEL	3,649	3,344	2,468	2,961	2,960
M&O - MISCELLANEOUS	884	1,058	205	246	250
M&O - SUPPLIES	130	156	14	17	100
TOTAL MATERIALS & SUPPLIES	7,297	5,058	2,687	3,225	3,310
<i>OTHER SERVICES AND CHARGES</i>					
DISPATCH	3,667	4,400	3,000	3,600	4,000
GRANT OR MATCH	-	-	-	-	-
M&O - PROPERTY INSURANCE	1,333	1,600	1,008	1,210	1,210
M&O - STATE FIREFIGHTERS FEE	2,876	1,900	-	-	1,000
M&O - Legal & Professional	-	-	-	-	-
M&O - Training	992	-	-	-	-
M&O - UTILITY BILLS	1,749	1,949	945	1,134	1,130
M&O - VEHICLE LIABILITY INSURANCE	660	792	689	827	830
M&O - VEHICLE REPAIR/MAINT	398	478	815	978	980
WORKER'S COMP	546	196	-	-	-
FIRE PREVENTION EDUCATION		1,140	-	-	-

OTHER SERVICES AND CHARGES - OTHER	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	12,221	12,455	6,456	7,747	9,150
<i>DEBT SERVICE</i>					
DEBT SERVICE	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
<i>TRANSFERS</i>					
TRANSFER OUT	-	-	-	-	-
TOTAL TRANSFERS	-	-	-	-	-
TOTAL FIRE DEPARTMENT EXPENSES	19,518	17,513	9,143	10,972	12,460
Total Expenditures and Use of Funds	19,518	17,513	9,143	10,972	12,460
SURPLUS (DEFICIT)	(1,267)	273	1,760	2,112	430

BAIL BOND

	AUP	Budget	Actual	Projected	Budget
	6-30-16	2016-17	through 4-	through	2017-18
			30-17	6/30/17	
BAIL BOND REVENUE:					
BOND RECEIVED	180,673	173,400	116,820	140,184	140,180
DEFFERAL FEE	2,625		5,045	6,054	6,050
IMPOUND FEE	500		1,839	2,207	2,210
JAIL FEES COLLECTED			2,476	2,971	2,970
WARRANT			2,500	3,000	3,000
TOTAL BAIL BOND REVENUE	183,798	173,400	128,680	154,416	154,410
CASH CARRY FORWARD	-	-	-	-	-
TOTAL AVAILABLE TO BUDGET	183,798	173,400	128,680	154,416	154,410
BAIL BOND EXPENSES:					
<i>MATERIALS & SUPPLIES</i>					
MISCELLANEOUS	-	60	169	203	200
TOTAL MATERIALS & SUPPLIES	-	60	169	203	200
<i>OTHER SERVICES & CHARGES</i>					
Contract Labor City Judge	4,550	4,800	4,000	4,800	4,800
Credit Card Service Fees	526		957	1,148	1,150
Jail Fees to Garvin County	13,770	12,930	8,238	9,886	9,890
Refunds	450	480	835	1,002	1,000
Return Checks	258	310	249	298	300
State Fees (OSBI, CLEET, ETC)	16,251	15,995	6,845	8,214	12,620
TOTAL OTHER SERVICES & CHARGES	35,805	34,515	21,123	25,348	29,760
<i>TRANSFERS</i>					
TRANSFER OUT TO POLICE EQUIP					8,260
TRANSFER OUT TO GF	170,902	138,720	133,377	160,053	124,450
TOTAL TRANSFERS	170,902	138,720	133,377	160,053	124,450
TOTAL BAIL BOND EXPENSES	206,707	173,295	154,670	185,604	154,410
Total Expenditures and Use of Funds	206,707	173,295	154,670	185,604	154,410
SURPLUS (DEFICIT)	(22,909)	105	(25,990)	(31,188)	-

PROOF OF PUBLICATION

Garvin County News Star
402 Williams
P.O. Box 617
Maysville, OK 73057

CITY OF ELMORE CITY
Budget Notice

Affadavit of Publication

I, Jeff Shultz, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of The Garvin County News Star, a weekly publication that is a "legal newspaper" as defined by Title 25, Okla. Statute 106 for the City of Maysville, for the County of Garvin in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was actually published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:

1st Insertion: 06/09/17

2nd Insertion:

3rd Insertion:

4th Insertion:

5th Insertion:

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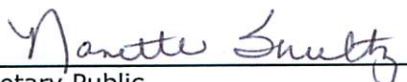
State of Oklahoma
County of Garvin

Signed and sworn to before me this
10th Day of June, 2017
by Jeff Shultz, Publisher.



Jeff Shultz, Publisher





Notary Public
My Commission expires: August 22, 2019

Commission # 03011092

LEGAL NOTICE

(Published in the Garvin County News Star, Friday, June 9, 2017)

CITY OF ELMORE CITY, OKLAHOMA 2017-18 PROPOSED BUDGET

NOTICE OF PUBLIC HEARING. A PUBLIC HEARING FOR THE PURPOSE OF DISCUSSING THE PROPOSED BUDGET FOR THE CITY OF ELMORE CITY, OKLAHOMA FOR THE FISCAL YEAR 2017-18 WILL BE HELD ON JUNE 15, 2017. THE PUBLIC HEARING WILL BEGIN AT 6:00 PM AT CITY HALL LOCATED AT 106 S. MAIN, ELMORE CITY, OKLAHOMA.

	GENERAL FUND	PUBLIC WORKS AUTHORITY	EMS FUND	CEMETERY FUND	VOLUNTEER FIRE FUND	BAIL BOND FUND
REVENUES:						
Taxes	202,650	-	143,300	-	-	-
Charges for Services	200	430,430	83,730	-	470	-
License and Permits	740	-	-	-	-	-
Miscellaneous	26,650	8,670	2,500	-	-	-
Fees	25,390	-	-	-	-	-
Donation - Foster	-	-	5,000	-	-	-
Transfers from Other Funds	124,450	-	-	-	8,000	-
Grant	-	-	-	-	4,420	-
Cemetery	-	-	-	3,190	-	-
Fines and Forfeitures	-	-	-	-	-	154,410
Total Estimated Revenues	380,080	439,100	234,530	3,190	12,890	154,410
Estimated Cash Carryover	-	-	40,000	5,400	-	-
Total Available to Budget	380,080	439,100	274,530	8,590	12,890	154,410
EXPENDITURES:						
Legal and Judicial	18,410	-	-	-	-	29,960
General Government	134,910	-	-	-	-	-
Park	9,910	-	-	-	-	-
Police Department	200,100	-	-	-	-	-
Streets	8,750	-	-	-	-	-
Transfer to Other Funds	8,000	-	-	-	-	124,450
Water	-	275,150	-	-	-	-
Sewer	-	51,290	-	-	-	-
Garbage	-	77,690	-	-	-	-
Admininstration	-	34,070	-	-	-	-
EMS	-	-	256,010	-	-	-
Cemetery	-	-	-	8,590	-	-
Volunteer Fire Department	-	-	-	-	12,460	-
Total Estimated Expenses	380,080	438,200	256,010	8,590	12,460	154,410

LPXLP