

**CITY OF ELMORE CITY, OKLAHOMA
RESOLUTION NUMBER 2018-3**

**A RESOLUTION APPROVING THE CITY OF ELMORE CITY, OKLAHOMA'S
BUDGET FOR THE FISCAL YEAR 2018-2019**

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 form 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**

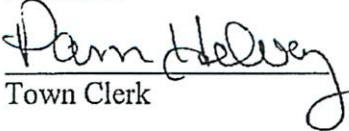
SECTION 1. The City Council does hereby adopt the FY 2018-2019 Budget on the 13th day of June, 2018, as presented in the attached budget, with totals by department within each fund.

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 13th day of June, 2018.


Vice Mayor

ATTEST:


Town Clerk



RECEIVED

JUN 22 2018

State Auditor
and Inspector

Garvin

CITY OF ELMORE CITY
2018-19 BUDGET AS ADOPTED BY RESOLUTION 2018-3

	GENERAL FUND	PUBLIC WORKS AUTHORITY	EMS FUND	CEMETERY FUND	VOLUNTEER FIRE FUND	BAIL BOND FUND	POLICE EQUIPMENT
REVENUES:							
Taxes	291,040	-	214,110	-	-	-	
Charges for Services	10	410,370	87,670	-	1,310	-	
License and Permits	980	-	-	-	-	-	
Miscellaneous	25,290	6,680	2,400	-	-	-	
Fees	29,150	8,370					
Sale of Surplus Equipment		1,730					
Donations - Foster			-				
Use of Assets	660						
Transfers from Other Funds	100,000	-	-	-	13,520	-	5,250
Grant					5,650		
Cemetery	-	-	-	3,920	-	-	
Fines and Forfeitures	-	-	-	-	-	135,920	
Total Estimated Revenues	447,130	427,150	304,180	3,920	20,480	135,920	5,250
Estimated Cash Carryover	-		10,000	-	-	-	-
Total Available to Budget	447,130	427,150	314,180	3,920	20,480	135,920	5,250
EXPENDITURES:							
Legal and Judicial	28,900	-	-	-	-	30,670	
General Government	172,340	-	-	-	-	-	
Park	10,890	-	-	-	-	-	
Police Department	210,270	-	-	-	-	-	
Streets	11,210	-	-	-	-	-	
Transfer to Other Funds	13,520		-	-	-	105,250	
Water		237,780					
Sewer	-	46,620	-	-	-	-	
Garbage		79,510					
Admininstration		63,240					
EMS	-	-	314,180	-	-	-	
Cemetery	-	-	-	3,920	-	-	
Volunteer Fire Department	-	-	-	-	20,480	-	
Police Equipment	-	-	-	-	-	-	5,250
Total Estimated Expenses	447,130	427,150	314,180	3,920	20,480	135,920	5,250
	0			-		-	-

PROOF OF PUBLICATION

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

City of Elmore City
Budget Legal

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: 06/08/18

2nd Insertion:

3rd Insertion:

4th Insertion:

5th Insertion

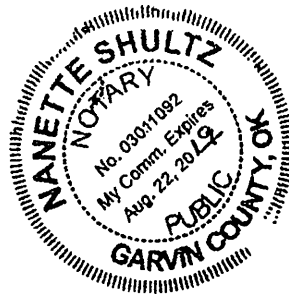
FEE: \$85.05

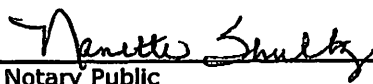
State of Oklahoma
County of Garvin

Signed and sworn to before me this
11th Day of June, 2018
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 on Friday, June 8, 2018)

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 2018-19 will be held on June 13, 2018. The public hearing will begin at 6:00 p.m. 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	POLICE EQUIPMENT
REVENUES:							
Taxes	291,040	-	214,110	-	-	-	-
Charges for Services	10	410,370	87,670	-	1,310	-	-
License and Permits	980	-	-	-	-	-	-
Miscellaneous	25,290	6,680	2,400	-	-	-	-
Fees	29,150	8,370	-	-	-	-	-
Sale of Surplus Equipment	-	1,730	-	-	-	-	-
Donations - Foster	-	-	-	-	-	-	-
Use of Assets	660	-	-	-	-	-	-
Transfers from Other Funds	100,000	-	-	-	13,520	-	5,250
Grant	-	-	-	-	5,650	-	-
Cemetery	-	-	-	3,920	-	-	-
Fines and Forfeitures	-	-	-	-	-	135,920	-
Total Estimated Revenues	447,130	427,150	304,180	3,920	20,480	135,920	5,250
Estimated Cash Carryover	-	-	10,000	-	-	-	-
Total Available to Budget	447,130	427,150	314,180	3,920	20,480	135,920	5,250
EXPENDITURES:							
Legal and Judicial	28,900	-	-	-	-	30,670	-
General Government	172,340	-	-	-	-	-	-
Park	7,890	-	-	-	-	-	-
Police Department	213,270	-	-	-	-	-	-
Streets	11,210	-	-	-	-	-	-
Transfer to Other Funds	13,520	-	-	-	-	105,250	-
Water	-	237,780	-	-	-	-	-
Sewer	-	46,620	-	-	-	-	-
Garbage	-	79,510	-	-	-	-	-
Administration	-	63,240	-	-	-	-	-
EMS	-	-	314,180	-	-	-	-
Cemetery	-	-	-	3,920	-	-	-
Volunteer Fire Department	-	-	-	-	20,480	-	-
Police Equipment	-	-	-	-	-	-	5,250
Total Estimated Expenses	447,130	427,150	314,180	3,920	20,480	135,920	5,250
	0						

LPXLP

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City of Elmore, Oklahoma
Budget Message
For the Year Ended June 30, 2019

On the following pages is the budget document for the City of Elmore City, Oklahoma for the fiscal year 2018-2019 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 2017-2018
- Actual Amounts through 04/30/2018
- Proposed Budget Amounts for 2018-2019

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

Highlights of the 2018-2019 budget includes

General Fund

- Increase in Legal Fees of \$12,000 necessary to complete boundaries issue
- Budgeted Capital Outlay consists of the following:
 - General Government \$15,000 for purchase of General Maintenance vehicle
 - Police Department \$2,500 for a vehicle and \$3,000 for a handheld radar
- Police Debt Service of \$7,840 for balance of 2016 Inceptor lease payment not available in Police Equipment Fund budget

EMS Fund

- Budgeted one-time Paramedic start up medication of \$10,000
- Budgeted Paramedic pay increase to \$11.50 per hour

PWA


- Budgeted Capital Outlay of \$15,000 for purchase of a vehicle

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 2018-2019 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,

A handwritten signature in black ink, appearing to read "Joel Crawford". The signature is fluid and cursive, with a large initial "J" and "C".

~~Joel Crawford, Mayor~~

Elmore City, Oklahoma

Tim Clark, Vice Mayor

**CITY OF ELMORE CITY
2018-2019 BUDGET AS ADOPTED
GENERAL FUND**

	AUP 6/30/16	Budget 2017-2018	Actual through 4/30/18	Projected through 6/30/18	Proposed Budget 2018-2019
TAXES					
ALCOHOLIC BEVERAGE TAX	6,672	5,690	4,903	5,884	5,880
CIGAR/CIGARETTE TAX	4,061	3,350	4,776	5,731	5,730
GASOLINE EXCISE TAX	1,814	930	-	1,440	3,140
MOTOR VEHICLE TAX	3,885	4,770	4,018	4,822	4,820
SALES TAX	180,654	143,300	228,474	214,108	214,110
USE TAX	57,560	44,610	47,797	57,356	57,360
TOTAL TAXES	254,646	202,650	289,968	289,341	291,040
CHARGES FOR SERVICES					
COPIES/FAXES INCOME	129	50	8	9	10
TOTAL CHARGES FOR SERVICES	-	50	8	9	10
LICENSES & PERMITS					
ANIMAL IMPOUND/REGISTRATION	-	200	280	336	340
PERMITS ISSUED	1,266	740	532	638	640
TOTAL LICENSES & PERMITS	1,266	940	812	974	980
MISCELLANEOUS					
DONATIONS	-	-	50	60	60
INSURE OK SUBSIDY	-	24,140	20,029	24,035	24,030
INTEREST INCOME	622	-	-	-	-
MISCELLANEOUS INCOME	21,106	1,500	920	1,104	1,200
SALE OF SURPLUS PROPERTY/EQUIPMENT	1,000	-	8,600	10,320	-
TOTAL MISCELLANEOUS	22,728	25,640	29,599	35,519	25,290
FRANCHISE FEES					
FRANCHISE FEES	24,995	25,390	24,592	29,151	29,150
TOTAL FRANCHISE FEES	24,995	25,390	24,592	29,151	29,150
USE OF ASSETS					
COMMUNITY CENTER RENTALS	800	960	550	660	660
TOTAL USE OF ASSETS	800	960	550	660	660
TRANSFERS IN					
TRANSFER IN FROM BAIL BOND	170,902	124,450	55,867	95,772	100,000
TOTAL TRANSFERS	170,902	124,450	55,867	95,772	100,000
TOTAL REVENUE	475,337	380,080	401,396	451,426	447,130
CASH CARRY FORWARD	-	-	-	-	-
TOTAL AVAILABLE TO BUDGET	475,337	380,080	401,396	451,426	447,130

	AUP 6/30/16	Budget 2017-2018	Actual through 4/30/18	Projected through 6/30/18	Proposed Budget 2018-2019
EXPENDITURES					
GENERAL GOVERNMENT					
<i>GEN. GOV. PERSONAL SERVICES</i>					
CITY CLERK/TREAS. ELECTED DUTY	3,600	3,710	3,000	3,600	3,600
CITY CLERK/TREAS. EXTRA DUTY	24,000	24,720	20,480	24,576	24,600
FEDERAL TAXES	-	-	2,534	3,041	-
GEN GOV. PERSONAL SERVICES - OTHER	27,125	-	-	-	-
CODE ENFORCEMENT WAGES	-	-	5,620	6,744	6,700
HEALTH INSURANCE	2,830	990	23,738	28,486	1,180
MAINTENANCE WAGES	-	22,000	15,684	18,821	23,920
PART-TIME EMPLOYEE ADMIN WAGES	-	5,000	1,383	1,660	1,000
PAYROLL TAXES	14,704	15,410	11,825	16,931	17,000
PENALTIES & INTEREST	-	-	336	403	400
UNEMPLOYMENT TAX	1,714	410	999	1,304	1,520
WORKER'S COMP	505	3,600	205	246	210
TOTAL GEN. GOV. PERSONAL SERVICES	74,478	75,840	85,805	105,812	80,130
<i>GEN. GOV. MATERIALS & SUPPLIES</i>					
ANIMAL CONTROL MATERIAL & SUPPLIES	191	350	265	318	320
BUILDING OPERATIONS & MAINTENANCE	3,743	2,630	3,878	4,654	3,000
CIVIL DEFENSE	1,313	1,200	-	-	1,200
COMMUNITY CENTER	6,945	6,700	5,258	6,310	6,310
EQUIP REPAIR & MAINTENANCE	-	-	1,771	2,125	2,340
FUEL - CITY CLERK	-	100	-	-	100
FUEL - EQUIPMENT	-	-	1,843	2,212	1,210
FUEL -VEHICLE	-	-	1,926	2,312	2,310
MISCELLANEOUS	-	3,490	1,298	1,558	1,560
OFFICE SUPPLIES	9,829	5,000	8,342	10,010	8,000
PETTY CASH	575	650	-	-	-
POSTAGE/BOX RENTAL	681	770	815	978	980
SUPPLIES	-	-	2,336	2,803	2,800
VEHICLE REPAIR & MAINTENANCE	-	-	-	-	500
TOTAL GEN. GOV. MATERIALS & SUPPLIES	23,277	20,890	27,733	33,279	30,630
<i>GEN. GOV. OTHER SERVICES/CHARGES</i>					
ADVERTISING	-	-	1,205	1,446	1,450
AUDIT	12,769	7,000	4,518	5,422	3,500
COMMUNITY EVENTS	2,791	2,500	2,811	3,373	3,370
CONSULTING	500	-	2,175	2,610	2,610
DUES AND MEMBERSHIP	-	560	2,408	2,890	1,990
EMERGENCY MANAGEMENT	1,576	-	-	-	-
FEES	-	-	1,207	1,448	1,450
FOOTLOOSE FESTIVAL	2,500	2,500	2,500	3,000	2,500
INSURANCE	2,868	4,460	4,269	4,269	4,270
LEGAL FEES (ATTORNEY)	-	-	15,246	18,295	12,000
MISCELLANEOUS 2	3,851	1,100	-	-	-
NUISANCE ABATEMENT	2,523	960	290	348	350
PUBLISHING COSTS	1,512	240	582	698	600
RENT EXPENSE	3,461	3,610	2,605	3,126	3,130
UTILITIES - ELECTRIC	3,327	2,450	1,343	1,612	2,500
UTILITIES - GARBAGE	1,191	600	670	804	800
UTILITIES - GAS	550	570	422	507	510
UTILITIES - PHONE/INTERNET/CELLPHONE	5,978	6,510	4,627	5,553	5,550
TOTAL GEN. GOV. OTHER SERVICES/CHARGES	45,397	33,060	46,879	55,400	46,580

	AUP 6/30/16	Budget 2017-2018	Actual through 4/30/18	Projected through 6/30/18	Proposed Budget 2018-2019
GEN. GOV. CAPITAL OUTLAY					
2000 FORD PICKUP	6,500	-	-	-	-
CITY HALL DRIVEWAY	6,254	-	-	-	-
CLERK COMPUTER	-	-	-	989	-
COMMUNITY CNTR FLOOR REFINISH	-	5,120	-	-	-
NEW TELEPHONE SYSTEM	2,735	-	-	-	-
PURCHASE PROPERTY (FIRE DEPARTMENT)	64,853	-	-	-	-
VEHICLE	-	-	-	-	15,000
TOTAL GEN. GOV. CAPITAL OUTLAY	80,342	5,120	-	989	15,000
TOTAL GEN. GOV.	223,494	134,910	160,417	195,481	172,340
PARK					
CAPITAL OUTLAY - RV hookups	-	8,000	8,885	10,662	5,510
CAPITAL OUTLAY	-	-	18,446	22,136	2,600
MATERIALS & SUPPLIES	366	-	425	511	510
OTHER SERVICES & CHARGES	1,667	1,910	1,890	2,269	2,270
TOTAL PARK	2,033	9,910	29,647	35,577	10,890
LEGAL & JUDICIAL					
COURT CLERK	14,400	15,450	22,461	26,953	28,800
INSURANCE	-	800	-	-	-
JUDGE CONTRACT	400	-	-	-	-
LEGAL & JUDICIAL	-	1,000	-	-	-
POSTAGE	-	-	100	120	100
UNEMPLOYMENT	-	160	-	-	-
WORKER'S COMP	-	1,000	-	-	-
TOTAL LEGAL & JUDICIAL	14,800	18,410	22,561	27,073	28,900
POLICE DEPARTMENT					
<i>POLICE DEPARTMENT PERSONAL SERVICES</i>					
PAYROLL TAXES	75	-	-	-	-
HEALTH INSURANCE	1,219	950	-	948	1,300
UNEMPLOYMENT	-	780	-	-	-
WAGES	120,244	130,520	92,069	110,483	132,600
WORKERS COMP INS	4,897	8,490	4,105	4,926	4,750
TOTAL POLICE PERSONAL SERVICES	126,435	140,740	96,174	116,357	138,650
<i>POLICE DEPARTMENT MATERIALS & SUPPLIES</i>					
FUEL - #1 CROWN VIC	902	2,460	439	526	530
FUEL - '07 CHARGER	1,470	3,220	1,189	1,427	1,600
FUEL - '11 CROWN VIC	4,425	3,830	183	220	-
FUEL - CHARGER 1	-	-	1,264	1,517	1,700
FUEL - CHARGER 2	-	-	636	763	900
FUEL - FORD INTERCEPTOR	-	-	1,795	2,154	2,700
FUEL - TAHOE	3,256	2,830	4,111	4,934	5,500
K-9 UNIT	1,220	1,920	1,583	1,899	1,900
SUPPLIES	7,517	13,110	9,088	10,906	11,050
TOTAL POLICE MATERIAL & SUPPLIES	18,790	27,370	20,289	24,346	25,880

	AUP 6/30/16	Budget 2017-2018	Actual through 4/30/18	Projected through 6/30/18	Proposed Budget 2018-2019
POLICE DEPARTMENT OTHER SERVICES & CHARGES					
DISPATCH	3,667	3,600	3,667	4,400	4,400
EQUIPMENT REPAIR & MAINTENANCE	-	-	400	480	480
INSURANCE	2,293	2,320	2,783	3,340	2,800
JAIL FEES	918	-	-	-	-
MISCELLANEOUS	1,580	3,470	452	542	540
RADIO LEASE	-	-	-	-	3,450
RETURNED CHECKS	106	110	-	-	-
STATE FEES	-	3,090	1,800	2,160	2,160
TRAINING	-	-	448	538	540
UTILITIES	4,740	8,810	7,286	8,743	8,740
VEHICLE REPAIR & MAINTENANCE	11,604	10,590	9,926	11,911	12,290
TOTAL POLICE OTHER SERVICES & CHARGES	24,908	31,990	26,762	32,114	35,400
POLICE DEPARTMENT CAPITAL OUTLAY					
<i>STOP STICKS, SECURITY SYSTEMS, TASERS, RADIOS, UNIFORMS COMPUTERS, VEHICLE&EQUIP, LAPTOP MOUNTS</i>					
	8,929	-	-	-	-
POLICE - CAPITAL OUTLAY -	-	-	20,836	25,003	2,500
TOTAL POLICE CAPITAL OUTLAY	8,929	-	20,836	25,003	2,500
POLICE DEBT SERVICE					
POLICE CAR LEASE PAYMENT	-	-	-	-	7,840
TOTAL POLICE DEBT SERVICE	-	-	-	-	7,840
TOTAL POLICE DEPARTMENT	179,062	200,100	164,061	197,821	210,270
STREETS					
MATERIALS & SUPPLIES	7,761	150	604	725	730
OTHER SERVICES/CHARGES	-	8,600	8,733	10,479	10,480
TOTAL STREETS	7,761	8,750	9,337	11,205	11,210
TRANSFERS OUT					
TRANSFER OUT TO EMS	35,000	-	-	-	-
TRANSFER OUT TO PWA	-	-	2,000	2,000	-
TRANSFER OUT	10,000	-	-	-	-
TRANSFER OUT - FIRE	-	8,000	6,000	10,600	13,520
TRANSFER OUT - GRANT ACCOUNT	-	-	100	100	-
TOTAL TRANSFERS OUT	45,000	8,000	8,100	12,700	13,520
Total Expenditures and Use of Funds	472,150	380,080	394,122	479,856	447,130
SURPLUS (DEFICIT)	3,187	-	7,274	(28,430)	0

**ELMORE CITY PUBLIC WORKS AUTHORITY
2018-2019 BUDGET AS ADOPTED**

	AUP 6/30/16	Budget 2017-2018	Actual through 4-30-18	Projected through 6-30-18	Proposed Budget 2018- 2019
PWA REVENUE:					
INDEPENDENT WATER SALES	300	50	-	-	-
MISCELLANEOUS REVENUE	1,112	8,670	5,570	6,684	6,680
MISCELLANEOUS - OTHER REV	6,428	-	-	-	-
FEE INCOME	1,183	-	6,979	8,375	8,370
SALE OF SURPLUS EQUIPMENT	-	-	-	-	1,730
TAPS	-	-	-	-	-
GRANT REVENUE - REAP * 15-058	81,200	-	-	-	-
SEWER REVENUE	91,974	97,380	86,651	103,981	107,100
TRASH REVENUE	81,209	82,600	69,229	83,075	87,220
WATER REVENUE	149,169	250,400	174,798	209,757	216,050
TRANSFER	-	-	2,000	2,400	-
TOTAL PWA REVENUE	412,575	439,100	345,226	414,272	427,150
CASH CARRY FORWARD	-	-	-	-	-
TOTAL AVAILABLE FOR BUDGET	412,575	439,100	345,226	414,272	427,150

	AUP 6/30/16	Budget 2017-2018	Actual through 4-30-18	Projected through 6-30-18	Proposed Budget 2018- 2019
PWA EXPENSES:					
ADMINISTRATION					
<i>ADMINISTRATON PERSONAL SERVICES</i>					
ADMINISTRATION WAGES	-	23,490	13,984	16,781	27,200
PAYROLL TAXES	-	-	6,325	7,591	8,900
UNEMPLOYMENT TAXES	-	-	547	656	680
WORKMAN'S COMP INSURANCE	-	-	5,541	6,650	100
HEALTH INSURANCE	-	-	-	-	2,400
TOTAL ADMIN PERSONAL SERVICES	-	23,490	26,398	31,677	39,280
<i>ADMIN MATERIAL & SUPPLIES</i>					
MISC	-	720	240	288	290
OFFICE SUPPLIES	800	900	1,312	1,574	1,570
POSTAGE	1,592	1,840	2,430	2,916	2,000
TOTAL ADMIN MATERIAL & SUPPLIES	2,392	3,460	3,982	4,778	3,860
<i>ADMIN OTHER SERVICES & CHARGES</i>					
AUDIT FEES	-	-	-	-	10,000
CONSULTING FEES	3,450	4,370	5,780	6,936	8,000
COLLECTION SERVICE	-	270	-	-	-
CREDIT CARD SERVICE FEE	141	340	718	861	860
M&O - PETTY CASH	425	480	-	-	-
PUBLICATIONS	94	360	317	381	380
REGISTER OVER/SHORT	-	-	(40)	(47)	(50)
RETURNED CHECKS	894	1,300	759	911	910
TOTAL ADMIN OTHER SERVICES & CHARGES	5,004	7,120	7,535	9,042	20,100
TOTAL ADMIN	7,396	34,070	37,915	45,498	63,240

	6/30/16	2017-2018	4-30-18	6-30-18	2019
	AUP	Budget	through	through	Budget 2018-
			Actual	Projected	Proposed
WATER DEPT					
DISTRIBUTION					
<i>DIST PERSONAL SERVICES</i>					
WAGES	-	35,110	23,574	28,289	29,650
HEALTH INSURANCE (COMPANY 40%)	-	820	571	685	1,100
PAYROLL TAXES	-	2,690	-	-	-
UNEMPLOYMENT TAX	-	180	-	-	-
WORKERS COMP INSURANCE	-	2,280	-	-	1,400
TOTAL DIST PERSONAL SERVICES	-	41,080	24,145	28,974	32,150
<i>DIST MATERIALS & SUPPLIES</i>					
EQ MAINTENANCE & REPAIR	3,701	3,510	1,815	2,178	2,180
FUEL - '00 FORD	178	1,560	1,793	2,152	2,150
FUEL - '73 TRUCK	206	270	98	118	120
FUEL - '85 GMC	280	750	-	-	-
FUEL - '00 SILVERADO	1,410	1,230	2,525	3,031	3,030
FUEL - '07 SILVERADO	-	-	-	-	1,560
FUEL - MISC	2,368	1,220	771	926	930
INSURANCE	9,821	4,010	1,179	1,415	1,410
METERS	-	5,610	146	176	180
MISCELLANEOUS EXPENSE	2,290	390	248	298	300
VEHICLE REPAIR & MAINTENANCE	3,022	5,000	2,935	3,523	3,520
WATER LINE REPAIRS	3,515	9,600	8,072	9,686	9,690
TOTAL DIST MATERIALS & SUPPLIES	26,791	33,150	19,584	23,500	25,070
<i>DIST OTHER SERVICES & CHARGES</i>					
CERTIFICATION & TRAVEL	-	-	80	96	100
FEES	-	-	496	595	600
UTILITY EXPENSE	-	-	2,445	2,934	2,930
WATER ANALYSIS & LAB	4,315	14,440	3,030	3,636	3,640
TOTAL DIST OTHER SERVICES & CHARGES	4,315	14,440	6,051	7,261	7,270
<i>DIST CAPITAL OUTLAY</i>					
CAPITAL OUTLAY - VARIOUS	184,860	-	-	-	-
TOTAL DIST CAPITAL OUTLAY	184,860	-	-	-	-
<i>DIST DEBT SERVICE</i>					
TRANSFER TO RD DEBT SERVICE RESERVE	-	2,760	-	-	2,300
TRANSFER TO RD SHORT LIVED ASSET FUND	-	9,920	-	-	8,300
NOTE PAYABLE RURAL DEVELOPMENT	-	27,580	-	-	23,000
TOTAL DIST DEBT SERVICE	-	40,260	-	-	33,600

	AUP 6/30/16	Budget 2017-2018	Actual through 4-30-18	Projected through 6-30-18	Proposed Budget 2018- 2019
<i>CONSTRUCTION OF NEW WATER LINES</i>					
BANC FIRST INTERIM FINANCING INTEREST	-	-	-	-	22,000
INTERIM FINANCING FEES	-	-	-	-	17,500
TOTAL CONSTRUCTION OF NEW WATER LINES	-	-	-	-	39,500
TOTAL DISTRIBUTION	215,966	128,930	49,780	59,735	137,590

	AUP 6/30/16	Budget 2017-2018	Actual through 4-30-18	Projected through 6-30-18	Proposed Budget 2018- 2019
PLANT					
<i>PLANT PERSONAL SERVICES</i>					
WAGES	108307	28,330	27,860	33,432	31,700
HEALTH INSURANCE (COMPANY 40%)	398	1,200	484	581	1,000
PAYROLL TAXES	7,280	2,170	-	-	-
UNEMPLOYMENT TAX	713	180	-	-	-
WORKERS COMP INSURANCE	4,172	1,840	-	-	1,500
TOTAL PLANT PERSONAL SERVICES	120,870	33,720	28,344	34,013	34,200
<i>PLANT MATERIALS & SUPPLIES</i>					
BUILDING MAINTENANCE	49	100	103	124	120
CHEMICALS	13,221	34,950	6,008	7,209	11,440
CLOTHING ALLOWANCE	1,737	1,690	1,210	1,452	1,450
INSURANCE	-	1,790	1,916	2,299	2,300
MISCELLANEOUS EXPENSE	-	-	764	917	920
PLANT MAINTENANCE & OPERATIONS	3,671	6,720	2,003	2,404	2,400
WATER WELL	-	7,170	5,736	6,883	5,800
TOTAL PLANT MATERIALS & SUPPLIES	18,678	52,420	17,740	21,288	24,430
<i>PLANT OTHER SERVICES & CHARGES</i>					
CERTIFICATION AND TRAVEL	-	-	162	194	190
CONTRACT LABOR	1,700	-	-	-	-
DEQ PERMITS & FEES	1,289	7,590	433	520	520
FREIGHT	-	-	139	166	170
RENT EXPENSE	1,635	1,460	625	750	750
RURAL WATER PURCHASE	1,011	4,200	4,225	5,070	5,070
TOOLS	-	940	44	53	50
UTILITY EXPENSE	-	17,860	2,887	3,464	3,810
WATER ANALYSIS & LAB	-	-	-	-	6,000
TOTAL PLANT OTHER SERVICES & CHGS	5,635	32,050	8,515	10,218	16,560
<i>PLANT CAPITAL OUTLAY</i>					
WATER PLANT	-	19,000	28,665	34,399	-
LAB (WATER PLANT)	-	7,500	-	-	-
WELL HOUSE	-	-	-	-	10,000
PWA CAPITAL OUTLAY - VARIOUS	-	-	4,800	5,760	15,000
TOTAL PLANT CAPITAL OUTLAY	-	26,500	33,465	40,159	25,000
TOTAL PLANT	145,183	144,690	88,064	105,677	100,190
TOTAL WATER DEPARTMENT	361,149	273,620	137,844	165,413	237,780

	AUP 6/30/16	Budget 2017-2018	Actual through 4-30-18	Projected through 6-30-18	Proposed Budget 2018- 2019
SEWER DEPT					
<i>SEWER PERSONAL SERVICES</i>					
WAGES	-	28,840	23,217	27,860	27,860
HEALTH INSURANCE	-	970	1,006	1,207	1,500
PAYROLL TAXES SEWER	-	2,210	-	-	-
UNEMPLOYMENT	-	180	-	-	-
WORKER'S COMP	-	1,870	-	-	1,300
TOTAL SEWER PERSONAL SERVICES	-	34,070	24,223	29,068	30,660
<i>SEWER MATERIALS & SUPPLIES</i>					
CHEMICALS	-	470	2,645	3,174	7,400
CLOTHING ALLOWANCE	-	550	400	480	480
EQ MAINTENANCE & REPAIR	-	2,060	751	901	900
FUEL - '99 SILVERADO	1,446	1,530	1,081	1,297	1,300
INSURANCE	-	560	591	709	710
LAGOON REPAIRS & MAINTENANCE	4,431	2,500	298	358	360
MISCELLANEOUS	-	220	117	141	140
REPAIR & MAINTENANCE	3,461	2,890	285	342	340
SEWER TAP MATERIALS	-	-	33	39	40
VEHICLE REPAIR & MAINTENANCE	-	990	575	690	690
TOTAL SEWER MATERIALS & SUPPLIES	9,338	11,770	6,776	8,131	12,360
<i>SEWER OTHER SERVICES & CHARGES</i>					
CERTIFICATION AND TRAVEL	-	420	54	65	60
DEQ DUES & FEES	-	760	550	660	660
TOOLS	29	1,000	8,357	10,028	1,000
UTILITY EXPENSE	9,873	4,800	1,563	1,875	1,880
TOTAL SEWER OTHER SERVICES & CHARGES	9,902	6,980	10,524	12,628	3,600
TOTAL SEWER	19,240	52,820	41,522	49,827	46,620

	<u>AUP</u> <u>6/30/16</u>	<u>Budget</u> <u>2017-2018</u>	<u>Actual</u> <u>through</u> <u>4-30-18</u>	<u>Projected</u> <u>through</u> <u>6-30-18</u>	<u>Proposed</u> <u>Budget 2018-</u> <u>2019</u>
GARBAGE DEPARTMENT					
GARBAGE CONTRACT SERVICES	69,295	77,690	66,256	79,507	79,510
TOTAL GARBAGE	69,295	77,690	66,256	79,507	79,510
TOTAL PWA EXPENSES	457,080	438,200	283,537	340,244	427,150
SURPLUS (DEFICIT)	(44,505)	900	61,690	74,028	(0)

**CITY OF ELMORE CITY
2018-2019 BUDGET AS ADOPTED
EMS FUND**

	AUP 6/30/16	Budget 2017-2018	Actual through 4-30-18	Projected through 6-30-18	Proposed Budget 2018-2019
REVENUE					
GEN INCOME - MISC/DONATIONS	2,500	2,500	2,000	2,400	2,400
DONATION - CITY OF FOSTER, OK		5,000	-	-	-
GEN INCOME - RUN FEES	79,122	83,730	67,307	80,768	87,670
SALES TAX	156,156	143,300	217,632	213,159	214,110
TRANSFER IN FROM GF	35,000		-	-	-
TOTAL EMS REVENUE	<u>272,778</u>	<u>234,530</u>	<u>286,939</u>	<u>296,327</u>	<u>304,180</u>
CASH CARRY FORWARD	-	40,000	-	-	10,000
TOTAL AVAILABLE TO BUDGET	<u>272,778</u>	<u>274,530</u>	<u>286,939</u>	<u>296,327</u>	<u>314,180</u>
EMS EXPENSES					
EMS CAPITAL OUTLAY	2,031	2,000	1,500	1,800	2,000
TOTAL CAPITAL OUTLAY	<u>2,031</u>	<u>2,000</u>	<u>1,500</u>	<u>1,800</u>	<u>2,000</u>
<i>MATERIALS & SUPPLIES</i>					
M&O - AMBULANCE REPAIR & MAINTENANCE	7,529	5,220	4,849	5,819	5,820
M&O - BUILDING MAINTENANCE	540	580	578	694	690
FUEL - '03 FORD	1,357	1,570	1,162	1,394	1,500
M&O - CLOTHING ALLOWANCE		-	-	-	1,470
M&O - FUEL 2011 DODGE	1,481	760	1,631	1,957	2,200
M&O - MISCELLANEOUS	1,034	240	211	253	250
M&O - PETTY CASH	330	240	-	-	-
M&O - SUPPLIES	8,369	7,740	8,370	10,044	24,000
TOTAL MATERIALS & SUPPLIES	<u>20,640</u>	<u>16,350</u>	<u>16,801</u>	<u>20,161</u>	<u>35,930</u>
<i>EMS OTHER SERVICES & CHARGES</i>					
M&O - BILLING	5,405	6,910	5,972	7,166	7,170
M&O - DISPATCH SERVICE	3,667	4,000	3,667	4,400	4,400
M&O - EDUCATIONAL REIMBURSEMENT	1,180	490	550	660	1,000
M&O - INSURANCE - AUTO/PROP/LIAB	3,004	3,000	2,630	3,156	3,160
M&O - PHYSICIAN SERVICES	9,780	9,000	6,000	7,200	7,200
REFUNDS	700	-	1,467	1,760	1,760
RENT EXPENSE	1,470	1,160	1,123	1,348	1,350
SOFTWARE SUBSCRIPTION	2,670	2,200	3,582	4,299	4,300
M&O - UTILITIES	7,262	8,640	5,486	6,584	6,580
TOTAL OTHER SERVICES & CHARGES	<u>35,138</u>	<u>35,400</u>	<u>30,477</u>	<u>36,573</u>	<u>36,920</u>
<i>EMS PERSONAL SERVICES</i>					
FEDERAL TAXES	-	-	-	-	-
HEALTH INSURANCE	2,199	810	1,156	1,387	960
PAYROLL TAXES	11,802	13,800	10,747	12,896	14,390
PERS SVC - UNEMPLOYMENT TAX	1,615	1,320	1,000	1,200	1,390
WORKERS COMP	18,443	11,730	10,467	12,561	8,870
Wages/Salaries	211,488	180,440	144,978	173,973	213,720
TOTAL PERSONAL SERVICES	<u>245,547</u>	<u>208,100</u>	<u>168,347</u>	<u>202,017</u>	<u>239,330</u>
TOTAL EMS EXPENSES	303,356	261,850	217,125	260,550	314,180
SURPLUS (DEFICIT)	<u>(30,578)</u>	<u>12,680</u>	<u>69,814</u>	<u>35,776</u>	<u>-</u>

**CITY OF ELMORE CITY
2018-2019 BUDGET AS ADOPTED
CEMETERY OPERATING FUND**

	AUP 6-30-16	Budget 2017-18	Actual through 4/30/18	Projected through 6/30/18	Proposed Budget 2018-2019
CEMETERY REVENUE:					
87.5% OF LOT SALES	1,488	1,410	1,465	1,758	1,760
CARE & MAINT CARE FEES	2,250	1,680	1,550	1,860	1,860
DONATIONS	300	60	200	240	240
CD INTEREST	138	40	-	-	-
INTERMENTS	191	-	-	-	-
MISCELLANEOUS	296	-	50	60	60
TOTAL CEMETERY REVENUE	4,663	3,190	3,265	3,918	3,920
		CASH CARRY FORWARD 5,400	-	-	-
TOTAL AVAILABLE TO BUDGET	4,663	8,590	3,265	3,918	3,920
CEMETERY EXPENSES					
<i>MATERIALS & SUPPLIES</i>					
M&O - EQ & VEHICLE REPAIR/MAINTENANCE			-	-	500
LAWN MATERIALS		1,000	-	-	500
TOTAL MATERIALS & SUPPLIES	-	1,000	-	-	1,000
<i>CAPITAL OUTLAY</i>					
CAPITAL OUTLAY	2,703	7,590	-	-	1,500
TOTAL CAPITAL OUTLAY	2,703	7,590	-	-	1,500
<i>OTHER SERVICES AND CHARGES</i>					
M&O - GROUNDS MAINTENANCE	12,885	-	-	-	1,000
MISCELLANEOUS	850	-	-	-	420
M&O - RECONCILIATION DISCREPANCIES		-	-	-	-
TOTAL OTHER SERVICES & CHARGES	13,735	-	-	-	1,420
TOTAL CEMETERY EXPENSES	16,438	8,590	-	-	3,920
SURPLUS (DEFICIT)	(11,775)	-	3,265	3,918	-

**CITY OF ELMORE CITY
2018-2019 BUDGET AS ADOPTED
VOLUNTEER FIRE DEPARTMENT FUND**

	AUP 6-30-16	Budget 2017-2018	Actual through 4-30-18	Projected through 6-30-18	Proposed Budget 2018- 2019
FIRE DEPARTMENT REVENUE:					
GEN INCOME - ANNUAL FIRE MEMBERSHIP	200	260	425	510	510
GEN INCOME - DONATIONS	300	210	670	804	800
GEN INCOME - FIRE RUN FEE	465	-	-	-	-
COUNTY SALES TAX FOR FIRE DEPT	-	-	-	-	-
GEN INCOME - GRANTS	4,890	4,420	5,647	8,597	5,650
GEN INCOME - OTHER	2,396	-	-	-	-
TRANSFER IN FROM GF	-	8,000	6,000	10,600	13,520
TRANSFER IN	10,000	-	-	-	-
LEASE PURCHASE PROCEEDS	-	-	-	-	-
TOTAL FIRE DEPARTMENT REVENUE	18,251	12,890	12,742	20,511	20,480
CASH CARRY FORWARD	-	-	-	-	-
TOTAL AVAILABLE TO BUDGET	18,251	12,890	12,742	20,511	20,480

	AUP 6-30-16	Budget 2017-2018	Actual through 4-30-18	Projected through 6-30-18	Proposed Budget 2018- 2019
FIRE DEPARTMENT EXPENSES					
<i>CAPITAL OUTLAY</i>	-	-	-	-	-
<i>NEW FIRE TRUCK</i>	-	-	-	-	-
<i>LAND PURCHASE</i>	-	-	-	-	-
2014 DODGE PYMNT	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
<i>MATERIALS & SUPPLIES</i>					
M&O - BUILDING MAINTENANCE	2,634	-	-	-	-
M&O - FUEL	3,649	2,960	4,628	7,466	7,470
M&O - MISCELLANEOUS	884	250	259	311	310
M&O - SUPPLIES	130	100	751	901	900
TOTAL MATERIALS & SUPPLIES	7,297	3,310	5,638	8,678	8,680
<i>OTHER SERVICES AND CHARGES</i>					
DISPATCH	3,667	4,000	3,667	4,400	4,400
GRANT OR MATCH	-	-	-	-	-
M&O - PROPERTY INSURANCE	1,333	1,210	1,230	1,476	1,480
M&O - STATE FIREFIGHTERS FEE	2,876	1,000	1,912	2,294	2,290
M&O - Legal & Professional	-	-	-	-	-
M&O - Training	992	-	77	92	90
M&O - UTILITY BILLS	1,749	1,130	1,911	2,293	2,290
M&O - VEHICLE LIABILITY INSURANCE	660	830	1,019	1,223	1,220
M&O - VEHICLE REPAIR/MAINT	398	980	23	28	30
WORKER'S COMP	546	-	-	-	-
FIRE PREVENTION EDUCATION	-	-	-	-	-
OTHER SERVICES AND CHARGES - OTHER	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	12,221	9,150	9,839	11,807	11,800
<i>TRANSFERS</i>					
TRANSFER OUT	-	-	-	-	-
TOTAL TRANSFERS	-	-	-	-	-
TOTAL FIRE DEPARTMENT EXPENSES	19,518	12,460	15,477	20,485	20,480
SURPLUS (DEFICIT)	(1,267)	430	(2,735)	26	-

**CITY OF ELMORE CITY
2018-2019 BUDGET AS ADOPTED
BAIL BOND FUND**

	AUP 6-30-16	Budget 2017-18	Actual through 4-30-18	Projected through 6/30/18	Proposed Budget 2018-2019
BAIL BOND REVENUE:					
BOND RECEIVED	180,673	140,180	106,532	127,838	117,280
STATE FEES	-	-	-	-	10,560
DEFFERAL FEE	2,625	6,050	3,425	4,110	4,110
IMPOUND FEE	500	2,210	950	1,140	1,140
JAIL FEES COLLECTED	-	2,970	1,786	2,143	2,140
WARRANT	-	3,000	400	480	480
POLICE REPORT	-	-	15	18	20
MISC.	-	-	162	194	190
TOTAL BAIL BOND REVENUE	183,798	154,410	113,270	135,924	135,920
CASH CARRY FORWARD	-	-	-	-	-
TOTAL AVAILABLE TO BUDGET	183,798	154,410	113,270	135,924	135,920
BAIL BOND EXPENSES:					
<i>MATERIALS & SUPPLIES</i>					
MISCELLANEOUS	-	200	-	-	-
TOTAL MATERIALS & SUPPLIES	-	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	1,150	619	742	740
JAIL FEES TO GARVIN COUNTY	13,770	9,890	9,477	11,372	13,580
LONG/SHORT	-	-	(10)	(12)	(10)
REFUNDS	450	1,000	2,007	2,408	1,000
RETURN CHECKS	258	300	-	-	-
STATE FEES (OSBI, CLEET, ETC)	16,251	12,620	15,928	19,114	10,560
TOTAL OTHER SERVICES & CHARGES	35,805	29,760	32,021	38,425	30,670
<i>TRANSFERS</i>					
TRANSFER OUT TO POLICE EQUIP	-	8,260	-	-	5,250
TRANSFER OUT TO GF	170,902	124,450	55,867	95,772	100,000
TOTAL TRANSFERS	170,902	124,450	55,867	95,772	105,250
TOTAL BAIL BOND EXPENSES	206,707	154,410	87,888	134,197	135,920
SURPLUS (DEFICIT)	(22,909)	-	25,382	1,727	-

**CITY OF ELMORE CITY
2018-2019 BUDGET AS ADOPTED
POLICE EQUIPMENT FUND**

	<u>AUP</u>	<u>Budget</u>	<u>Actual</u>	<u>Projected</u>	<u>Proposed</u>
	<u>6/30/16</u>	<u>2017-2018</u>	<u>through</u>	<u>through</u>	<u>Budget</u>
			<u>5/31/18</u>	<u>6/30/18</u>	<u>2018-2019</u>
REVENUE					
TRANSFERS IN					
Transfers In from Bail Bond	-	8,260	2,561	2,794	5,250
TOTAL TRANSFERS	-	8,260	2,561	2,794	5,250
TOTAL REVENUE	-	8,260	2,561	2,794	5,250
CASH CARRY FORWARD	-	10,000	-	-	-
TOTAL AVAILABLE TO BUDGET	-	18,260	2,561	2,794	5,250
EXPENDITURES					
<i>CAPITAL OUTLAY</i>					
LEASE PURCHASE 2016 FORD INTERCEPTOR		13,090		-	5,250
CONTINGENCY		5,170		-	-
TOTAL CAPITAL OUTLAY	-	18,260	-	-	5,250
Total Police Equipment Expenditures	-	18,260	-	-	5,250
Total Expenditures and Use of Funds	-	18,260	-	-	5,250
SURPLUS (DEFICIT)	-	-	2,561	2,794	-

BUDGET AMENDMENT FORM

Type of Amendment:

Supplemental Appropriation _____ X _____
 Decrease Appropriation _____
 Transfer of Appropriation _____

2017-2018

Fund: City of Elmore City General Fund

Accounts Decreased			Accounts Increased		
Acct No.	Name	Amount	Acct No.	Name	Amount
				Taxes	95,600.00
				Sale of Surplus Equipment	8,600.00
				Cash Carryforward	
					104,200.00
				General Government	62,000.00
				Park	26,000.00
				Legal & Judicial	9,000.00
				Streets	2,500.00
				Transfer Out - Fire	4,700.00
		-			104,200.00

Explanation: to supplement and transfer budget for unbudgeted revenues and expenditures during the fiscal year

Date Approved By Council _____ 6/13/18 _____

BUDGET AMENDMENT FORM

Type of Amendment:

Supplemental Appropriation _____
Decrease Appropriation _____
Transfer of Appropriation x

Fund: 2017-2018 Elmore City PWA

Accounts Decreased			Accounts Increased		
Acct No.	Name	Amount	Acct No.	Name	Amount
					-
				Sewer	2,000.00
				Admin	14,000.00
	Water Department	19,000.00		Garbage Contracted Services	3,000.00
		19,000.00			19,000.00

Explanation: to transfer budget for unbudgeted expenditures during the fiscal year

Date Approved By Council 6/13/18