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June 11, 2015

Honorable Mayor
Members of City Council
City of Elgin
Elgin, Oklahoma 73538

Honorable Mayor and Council Members:

I am pleased to submit to you the proposed budget for Fiscal Year (FY) 2016 which is prepared and submitted in accordance with the Oklahoma Municipal Budget Act. Approval is required not later than June 24, 2015 and submission to the State Auditor and Inspector within 30 days after the beginning of the fiscal year.

Sales tax revenue averaged \$90,000 per month during FY 2015, which has increased some FY 2014. Based on the continued growth of our tax base and Ordinance 13-01 increase of sales tax of 0.25% and Ordinance 13-02 increase of sales tax of 0.75%, estimated sales tax at \$1,080,020 for next fiscal year. We did see an increase in overtime from 944 hours in 2014 to 1,415 hours in 2015. Operating budgets are estimated based on FY 2015 expenses.

No capital outlay was included in the General Fund budget other than funds received from the State Department of Agriculture for fire operations. Capital expenditures planned from the Capital Improvement Fund will be minimal due to a redistribution of Sales Tax Revenue dictated by conditions of OWRB loans. Capital outlay will include \$67,330 for lease/purchase payments on ladder truck, \$64,000 for resurface of streets, Computers and phone system for office \$6,500, patrol car \$25,000, Lawn mower \$6,000, and Tractor \$25,000 with an estimated Sales Tax of \$284,400. Other capital outlay will be considered on a case-by-case basis until loan agreement constraints are lifted.

The Sales Tax Revenue note is complete. The note was \$1,780,000.00 and is funded by a loan through Bank of Oklahoma. Interceptor Project #2 is complete and will be closed out on July 14, 2015 with an estimated total cost of \$448,000. Interceptor Project #3 with an estimated total cost of \$500,000 is set to begin in 2015. Project #3 wastewater improvement will continue to be our top priority for 2015-2016.

The proposed budget is presented for your consideration and approval.

Sincerely,


Larry Thoma
Mayor



Comanche

CITY OF ELGIN

**Proposed Budget
For the Year Ended June 30, 2016**

	GL Acct #	Actual As of 5/21/2015	Budget 6/30/2015	Increase (Decrease)	Proposed Budget FYE 6/30/16	Notes
General Fund						
Revenue						
Alcohol Tax	01-00-400	7,039.90	5,800.00	1,200.00	7,000.00	
Campus Police	01-00-401	17,481.40	32,675.00	1,555.00	34,230.00	
Dare Donatons	01-00-403	(253.00)	200.00	-	200.00	
Fire Payments/Donations	01-00-404	72.97	2,000.00	(1,000.00)	1,000.00	
Franchise	01-00-405	45,916.77	41,600.00	3,400.00	45,000.00	
Other Grants	01-00-406	4,484.35	6,000.00	(1,000.00)	5,000.00	
Interest	01-00-407	1,927.58	1,600.00	-	1,600.00	
Cemetery Lot Sales	01-00-409	262.49	750.00	(250.00)	500.00	
Permits/Licenses	01-00-410	8,936.33	13,500.00	(3,500.00)	10,000.00	
Rent/Royalty	01-00-411	510.00	3,000.00	(1,500.00)	1,500.00	
APS Collections	01-00-412	1,646.35	1,500.00	-	1,500.00	
Sales Tax	01-00-413	1,025,857.70	1,108,020.00	(28,020.00)	1,080,000.00	\$90k/mth
Other Income	01-00-414	1,619.07	35,865.00	(33,365.00)	2,500.00	
Fines	01-00-415	23,027.50	14,200.00	4,800.00	19,000.00	
Transfers From Other Funds	01-00-416	68,467.58	68,355.00	50,580.00	118,935.00	from PWA
Cigarette/Tobacco Tax	01-00-417	12,448.73	10,000.00	2,500.00	12,500.00	
Use Tax	01-00-418	62,681.53	50,540.00	7,060.00	57,600.00	\$4.8k/mth
Animal Shelter Donations	01-00-419	706.00	1,500.00	(500.00)	1,000.00	
Total Fund Revenue		1,282,833.25	1,397,105.00	1,960.00	1,399,065.00	
Expenditures						
Fire Department						
Fire Wages	01-01-500	37,327.20	43,580.00	1,285.00	44,865.00	
Fire Runs/Bonuses	01-01-501	13,680.00	15,000.00	-	15,000.00	
Retirement Match	01-01-502	5,225.73	6,100.00	185.00	6,285.00	
Medical Insurance	01-01-503	4,541.86	5,870.00	(360.00)	5,510.00	
FICA/Medicare Match	01-01-504	524.95	650.00	5.00	655.00	
SUI Expense	01-01-505	145.31	190.00	(20.00)	170.00	
Operating Fire	01-01-600	40,976.00	45,000.00	-	45,000.00	
Uniform Allowance	01-01-602	296.50	475.00	-	475.00	
Fire Capital (including Bunker Gear)	01-01-700	4,029.00	5,000.00	-	5,000.00	
Total Fire Department		106,746.55	121,865.00	1,095.00	122,960.00	
Miscellaneous Departments						
Operating Wages	01-02-500	8,679.04	10,130.00	325.00	10,455.00	
Retirement Match	01-02-502	283.73	300.00	15.00	315.00	
Medical Insurance	01-02-503	1,135.50	1,470.00	(90.00)	1,380.00	
FICA/Medicare Match	01-02-504	663.80	775.00	25.00	800.00	
SUI Expense	01-02-505	34.97	50.00	(5.00)	45.00	
Operating General	01-02-600	44,239.41	50,000.00	-	50,000.00	
Nuisance Abatement	01-02-601	2,261.12	2,000.00	1,000.00	3,000.00	
Operating Civic Center	01-02-602	756.58	-	-	-	
Operating Parks	01-02-604	-	-	-	-	
Operating Library	01-02-605	111.66	-	-	-	
Operating Cemetery	01-02-606	83.49	100.00	(100.00)	-	
Animal Control	01-02-607	17,284.09	15,000.00	(15,000.00)	-	
Financial Consulting	01-02-608	14,117.74	13,000.00	2,000.00	15,000.00	
IT Support	01-02-609	5,555.00	5,900.00	300.00	6,200.00	
Municipal Judge	01-02-610	2,500.00	3,000.00	-	3,000.00	
Municipal Attorney	01-02-611	9,505.48	11,500.00	(2,500.00)	9,000.00	
Total Miscellaneous Departments		107,211.61	113,225.00	(14,030.00)	99,195.00	
Police Department						
Police Wages	01-03-500	125,391.38	141,800.00	4,435.00	146,235.00	
Retirement Match	01-03-502	4,051.56	4,200.00	75.00	4,275.00	
Medical Insurance	01-03-503	15,935.43	23,470.00	(1,440.00)	22,030.00	
FICA/Medicare Match	01-03-504	9,501.77	10,850.00	340.00	11,190.00	
SUI Expense	01-03-505	745.71	785.00	(65.00)	720.00	

CITY OF ELGIN
Proposed Budget
For the Year Ended June 30, 2016

	GL Acct #	Actual As of 5/21/2015	Budget 6/30/2015	Increase (Decrease)	Proposed Budget FYE 6/30/16	Notes
Operating Police	01-03-600	31,419.72	32,000.00	-	32,000.00	
DARE Operating	01-03-601	1,858.66	3,000.00	-	3,000.00	
Uniform Allowance	01-03-602	1,321.28	2,500.00	2,500.00	5,000.00	
Police Capital	01-03-700	-	-	-	-	
Total Police Department		190,225.51	218,605.00	5,845.00	224,450.00	
Parks Department						
Park Wages	01-05-500	18,887.44	17,650.00	560.00	18,210.00	
Retirement Match	01-05-502	619.15	530.00	20.00	550.00	
Medical Insurance	01-05-503	2,531.63	2,940.00	(185.00)	2,755.00	
FICA/Medicare Match	01-05-504	1,420.43	1,350.00	45.00	1,395.00	
SUI Expense	01-05-505	70.84	100.00	(15.00)	85.00	
Operating Parks	01-05-604	16,542.30	15,500.00	4,500.00	20,000.00	
Total Parks Department		40,071.79	38,070.00	4,925.00	42,995.00	
Library Department						
Library Wages	01-07-500	11,203.74	13,210.00	(13,210.00)	-	
FICA/Medicare Match	01-07-504	857.23	1,010.00	(1,010.00)	-	
SUI Expense	01-07-505	112.10	140.00	(140.00)	-	
Operating Library	01-07-605	9,792.76	8,400.00	(8,400.00)	-	
Transfers Out	01-07-900	-	-	23,000.00	23,000.00	To Comm Lib Fnd
Total Library Department		21,965.83	22,760.00	240.00	23,000.00	
Animal Control Department						
Animal Control Contract	01-08-607	-	-	15,000.00	15,000.00	
Operating Animal Control	01-08-600	-	-	5,000.00	5,000.00	
Total Animal Control Department		-	-	20,000.00	20,000.00	
Elected/Appointed Department						
Elected/Appointed Wages	01-11-500	6,000.00	7,200.00	-	7,200.00	
Retirement Match	01-11-502	-	-	-	-	
Medical Insurance	01-11-503	4,978.88	5,900.00	(390.00)	5,510.00	
FICA/Medicare Match	01-11-504	388.50	560.00	(5.00)	555.00	
SUI Expense	01-11-505	-	-	-	-	
Total Elected/Appointed Department		11,367.38	13,660.00	(395.00)	13,265.00	
Transfers Out						
Transfers Out	01-13-900	817,236.76	868,920.00	(15,720.00)	853,200.00	to PWA,CIP,S&A C
Total Transfers Out		817,236.76	868,920.00	(15,720.00)	853,200.00	
Total Fund Expenditures		1,294,825.43	1,397,105.00	1,960.00	1,399,065.00	
Net General Fund Revenue Over(Under) Expenditures		(11,992.18)	-	-	-	

CITY OF ELGIN

Proposed Budget

For the Year Ended June 30, 2016

	GL Acct #	Actual As of 5/21/2015	Budget 6/30/2015	Increase (Decrease)	Proposed Budget FYE 6/30/16	Notes
PWA Fund						
Revenue						
Interest	02-00-400	1,384.89	1,100.00	-	1,100.00	
Other Income	02-00-401	692.46	1,000.00	-	1,000.00	
Reconnect	02-00-402	3,733.55	4,000.00	-	4,000.00	
Water Tap	02-00-403	8,205.00	10,000.00	(1,000.00)	9,000.00	
Water Sales	02-00-404	407,647.31	475,000.00	-	475,000.00	
Sewer Sales	02-00-406	100,232.28	115,000.00	-	115,000.00	
Solid Waste sales	02-00-407	229,493.07	262,000.00	13,000.00	275,000.00	
Sewer Inspection	02-00-408	1,099.52	1,500.00	-	1,500.00	
Penalty	02-00-410	11,866.89	12,000.00	-	12,000.00	
Connect Fee	02-00-411	5,144.09	5,500.00	-	5,500.00	
Transfers from GF - 1%	02-00-415	273,384.88	289,640.00	(5,240.00)	284,400.00	from GF
Total Fund Revenue		1,042,883.94	1,176,740.00	6,760.00	1,183,500.00	
Expenditures						
PWA Operating Department						
PWA Gross Salaries	02-15-500	159,322.32	188,000.00	9,885.00	197,885.00	
PWA Retirement Match	02-15-502	4,925.97	5,275.00	260.00	5,535.00	
Medical Insurance	02-15-503	23,186.58	30,810.00	(1,900.00)	28,910.00	
FICA/Medicare Match	02-15-504	11,558.01	14,320.00	820.00	15,140.00	
SUI Expense	02-15-505	893.95	1,120.00	(90.00)	1,030.00	
Admin Operating	02-15-600	63,342.46	75,000.00	(5,000.00)	70,000.00	
PWA Supplies	02-15-601	2,109.91	3,500.00	(1,500.00)	2,000.00	
Uniform Allowance	02-15-602	2,841.12	2,300.00	700.00	3,000.00	
PWA Utilities	02-15-603	5,096.04	5,000.00	1,000.00	6,000.00	
MCSA - Solid Waste	02-15-606	243,471.09	240,850.00	23,150.00	264,000.00	
Financial Consulting	02-15-608	12,447.50	15,000.00	-	15,000.00	
IT Support	02-15-609	6,814.00	3,000.00	3,200.00	6,200.00	
Total PWA Operating Department		536,008.95	584,175.00	30,525.00	614,700.00	
Water Department						
Water Operating	02-16-600	17,161.00	35,000.00	(15,000.00)	20,000.00	
Water Supplies	02-16-601	5,651.12	3,000.00	3,500.00	6,500.00	
Water Utilities	02-16-603	24,890.67	25,000.00	1,900.00	26,900.00	
Engineering Expense (Water)	02-16-610	2,235.00	-	-	-	
Legal Expense (Water)	02-16-611	-	500.00	-	500.00	
SRF - DW Loan	02-16-700	66,312.60	92,600.00	(13,000.00)	79,600.00	
Total Water Department		116,250.39	156,100.00	(22,600.00)	133,500.00	
Sewer Department						
Sewer Operating	02-17-600	10,292.40	10,000.00	-	10,000.00	
Sewer Supplies	02-17-601	10,036.34	7,000.00	4,000.00	11,000.00	
Sewer Utilities	02-17-603	22,621.17	22,500.00	2,000.00	24,500.00	
Legal Expense (Sewer)	02-17-611	-	500.00	-	500.00	
SRF - CW Loan	02-17-700	205,459.41	215,200.00	(68,400.00)	146,800.00	
Total Sewer Department		248,409.32	255,200.00	(62,400.00)	192,800.00	
Transfers Out						
Transfers Out	02-13-900	343,621.16	401,715.00	(282,780.00)	118,935.00	To Gen Fd
Total Transfers Out		343,621.16	401,715.00	(282,780.00)	118,935.00	
Total Fund Expenditures		1,244,289.82	1,397,190.00	(54,475.00)	1,059,935.00	
Net Fund Revenue Over(Under) Expenditures		(201,405.88)	(220,450.00)	61,235.00	123,565.00	

CITY OF ELGIN
Proposed Budget
For the Year Ended June 30, 2016

	GL Acct #	Actual As of 5/21/2015	Budget 6/30/2015	Increase (Decrease)	Proposed Budget FYE 6/30/16	Notes
Capital Improvement Fund						
Revenue						
Transfer From GF - 1%	03-00-400	269,690.40	289,640.00	(5,240.00)	284,400.00	from GF
CIP Interest	03-00-401	613.04	800.00	(100.00)	700.00	
Total Fund Revenue		270,303.44	290,440.00	(5,340.00)	285,100.00	
Expenditures						
Capital Improvements Department						
CIP Capital	03-20-700	93,952.90	156,330.00	45,500.00	201,830.00	
Total Capital Improvements Department		93,952.90	156,330.00	45,500.00	201,830.00	
Total Fund Expenditures		93,952.90	156,330.00	45,500.00	201,830.00	
Net Fund Revenues Over(Under) Expenditures		176,350.54	134,110.00	(50,840.00)	83,270.00	
Meter Deposit Fund						
Revenue						
Meter Deposit	04-00-400	13,725.00	14,300.00	-	14,300.00	
Total Fund Revenue		13,725.00	14,300.00	-	14,300.00	
Expenditures						
Meter Deposit Department						
Refunds	04-25-600	835.71	1,500.00	-	1,500.00	
Total Meter Deposit Department		835.71	1,500.00	-	1,500.00	
Total Fund Expenditures		835.71	1,500.00	-	1,500.00	
Net Fund Revenues Over(Under) Expenditures		12,889.29	12,800.00	-	12,800.00	
Street and Alley Fund						
Revenues						
State Gasoline Tax	05-00-400	5,787.06	5,000.00	1,000.00	6,000.00	
County Mileage Tax	05-00-401	13,681.31	18,800.00	(11,300.00)	7,500.00	
S & A Interest	05-00-402	63.40	40.00	-	40.00	
Total Fund Revenues		19,531.77	23,840.00	(10,300.00)	13,540.00	
Expenditures						
Street and Alley Department						
Operating Street & Alley	05-30-600	4,833.62	23,840.00	2,700.00	26,540.00	
Street & Alley Capital	05-30-700	11.27	-	8,000.00	8,000.00	
Total Street and Alley		4,844.89	23,840.00	10,700.00	34,540.00	
Total Fund Expenditures		4,844.89	23,840.00	10,700.00	34,540.00	
Net Fund Revenues Over(Under) Expenditures		14,686.88	-	(21,000.00)	(21,000.00)	

CITY OF ELGIN
Proposed Budget
For the Year Ended June 30, 2016

	GL Acct #	Actual As of 5/21/2015	Budget 6/30/2015	Increase (Decrease)	Proposed Budget FYE 6/30/16	Notes
OWRB SRF Loan						
Revenues						
Loan Revenue	06-00-400	-	-	-	-	
Interest	06-00-401	164.97	-	-	-	
Total Fund Revenue		164.97	-	-	-	
Expenditures						
OWRB SRF Loan Department						
Engineering Fees	06-60-610	-	-	-	-	
Capital Outlay	06-60-700	-	-	-	-	
Total OWRB SRF Loan Department		-	-	-	-	
Total Fund Expenditures		-	-	-	-	
Net Fund Revenue Over(Under) Expenditures		164.97	-	-	-	
Estate Fund - Osborne Park						
Revenue						
Interest	07-00-400	0.48	10.00	(10.00)	-	
Donations	07-00-403	-	500.00	(500.00)	-	
Total Fund Revenue		0.48	510.00	(510.00)	-	
Expenditures						
Estate Fund - Osborne Park Department						
Estate Operating Expense	07-40-600	-	500.00	(500.00)	-	
Transfers Out	07-40-900	-	-	-	-	
Total Estate Fund - Osborne Park Department		-	500.00	(500.00)	-	
Total Fund Expenditures		-	500.00	(500.00)	-	
Net Fund Revenue Over(Under) Expenditures		0.48	10.00	(10.00)	-	
Cemetery Fund						
Revenue						
Cemetery Fund Lot Sales	08-00-403	175.00	500.00	250.00	750.00	
Cemetery Fund Interest	08-00-404	7.38	10.00	-	10.00	
Total Fund Revenue		182.38	510.00	250.00	760.00	
Expenditures						
Cemetery CIP Department						
Cemetery Fund Operating Expense	08-50-600	-	500.00	-	500.00	
Total Cemetery CIP Department		-	500.00	-	500.00	
Total Fund Expenditures		-	500.00	-	500.00	
Net Fund Revenue Over(Under) Expenditures		182.38	10.00	250.00	260.00	

CITY OF ELGIN
Proposed Budget
For the Year Ended June 30, 2016

	GL Acct #	Actual As of 5/21/2015	Budget 6/30/2015	Increase (Decrease)	Proposed Budget FYE 6/30/16	Notes
Community Library Fund						
Revenue						
Interest Income	09-00-400	9.16	10.00	-	10.00	
Other	09-00-401	7,389.59	5,100.00	440.00	5,540.00	
Memorial Donations	09-00-402	-	220.00	(120.00)	100.00	
Transfers From Other Funds	09-00-416	-	-	23,000.00	23,000.00	From GF (Lib Dep)
Tota Fund Revenue		7,398.75	5,330.00	23,320.00	28,650.00	
Expenditures						
Community Library Department						
Library Wages	09-65-500	-	-	15,910.00	15,910.00	
FICA/Medicare Match	09-65-504	-	-	1,220.00	1,220.00	
SUI Expense	09-65-505	-	-	160.00	160.00	
Operating Library	09-65-600	-	1,020.00	7,980.00	9,000.00	
Total Community Library Department		-	1,020.00	25,270.00	26,290.00	
Total Fund Expenditures		-	1,020.00	25,270.00	26,290.00	
Net Fund Revenue Over(Under) Expenditures		7,398.75	4,310.00	(1,950.00)	2,360.00	
PWA Capital Fund						
Revenue						
Transfer From Other Funds	10-00-400	275,153.58	333,360.00	(236,205.00)	97,155.00	From PWA MM
Interest Income	10-00-401	545.45	750.00	(150.00)	600.00	
Impact Fees	10-00-405	15,464.25	16,500.00	(4,125.00)	12,375.00	Reduced by 25%
Tota Fund Revenue		291,163.28	350,610.00	(240,480.00)	110,130.00	
Expenditures						
PWA Capital Dept						
Capital Outlay	10-70-603	450,298.88	550,610.00	(425,610.00)	125,000.00	
Engineering Expense	10-70-610	6,185.00	-	-	-	
Total PWA Capital Dept		456,483.88	550,610.00	(425,610.00)	125,000.00	
Total Fund Expenditures		456,483.88	550,610.00	(425,610.00)	125,000.00	
Net Fund Revenue Over(Under) Expenditures		(165,320.60)	(200,000.00)	185,130.00	(14,870.00)	
PWA Money Market Fund						
Revenue						
Interest Income	11-00-400	124.53	180.00	(180.00)	-	
Tota Fund Revenue		124.53	180.00	(180.00)	-	
Expenditures						
PWA Money Market Department						
Transfers Out	11-70-900	-	-	97,155.00	97,155.00	to PWA CIP
Total PWA Money Market Department		-	-	97,155.00	97,155.00	
Total Fund Expenditures		-	-	97,155.00	97,155.00	
Net Fund Revenue Over(Under) Expenditures		124.53	180.00	(97,335.00)	(97,155.00)	

CITY OF ELGIN
Proposed Budget
For the Year Ended June 30, 2016

	GL Acct #	Actual As of 5/21/2015	Budget 6/30/2015	Increase (Decrease)	Proposed Budget FYE 6/30/16	Notes
Cemetery CIP						
Revenue						
Cemetery CIP Interest	12-00-400	40.89	40.00	-	40.00	
Cemetery CIP Donations	12-00-401	1,250.00	500.00	-	500.00	
Cemetery CIP Lot Sales	12-00-402	262.51	500.00	250.00	750.00	
Catholic Cemetery Donations	12-00-403	100.00	100.00	-	100.00	
Tota Fund Revenue		1,653.40	1,140.00	250.00	1,390.00	
Expenditures						
Cemetery CIP Department						
Capital Outlay	12-55-700	-	-	-	-	
Total Cemetery CIP Department		-	-	-	-	
Total Fund Expenditures		-	-	-	-	
Net Fund Revenue Over(Under) Expenditures		1,653.40	1,140.00	250.00	1,390.00	
EEDA						
Revenue						
Lease Income	13-00-402	80,080.00	96,100.00	-	96,100.00	
TIF Revenue	13-00-404	2,913.00	-	-	-	
Tota Fund Revenue		82,993.00	96,100.00	-	96,100.00	
Expenditures						
EEDA Department						
Operating	13-80-600	7,700.00	-	5,000.00	5,000.00	
Loan Payments	13-80-602	73,563.20	88,275.00	-	88,275.00	
Capital Outlay	13-80-700	-	-	-	-	
Total EEDA Department		81,263.20	88,275.00	5,000.00	93,275.00	
Total Fund Expenditures		81,263.20	88,275.00	5,000.00	93,275.00	
Net Fund Revenue Over(Under) Expenditures		1,729.80	7,825.00	(5,000.00)	2,825.00	
EEDA - Money Market Fund						
Revenue						
Interest Income	16-00-401	28.49	25.00	5.00	30.00	
Tota Fund Revenue		28.49	25.00	5.00	30.00	
Expenditures						
EEDA Money Market Department						
Miscellaneous Expense	16-80-602	-	25.00	(25.00)	-	
Total EEDA Money Market Department		-	25.00	(25.00)	-	
Total Fund Expenditures		-	25.00	(25.00)	-	
Net Fund Revenue Over(Under) Expenditures		28.49	-	30.00	30.00	

CITY OF ELGIN
Proposed Budget
For the Year Ended June 30, 2016

	GL Acct #	Actual As of 5/21/2015	Budget 6/30/2015	Increase (Decrease)	Proposed Budget FYE 6/30/16	Notes
Street and Alleys CIP Fund						
Revenue						
Interest	22-00-400	2.40	10.00	-	10.00	
Loan Revenue	22-00-401	100,633.00	-	-	-	
Transfer From GF - .75%	22-00-410	204,101.11	217,230.00	(3,930.00)	213,300.00	from GF
Total Fund Revenue		304,736.51	217,240.00	(3,930.00)	213,310.00	
Expenditures						
Streets and Alleys CIP Department						
BOKF Loan Payment	22-31-605	138,593.27	204,620.00	-	204,620.00	look at am sched
Engineer Expense	22-31-610	81,373.00	-	-	-	
Streets and Alleys CIP Capital Outlay	22-31-700	-	1,200,000.00	-	1,200,000.00	
Total Streets and Alleys CIP Department		219,966.27	1,404,620.00	-	1,404,620.00	
Total Fund Expenditures		219,966.27	1,404,620.00	-	1,404,620.00	
Net Fund Revenues Over(Under) Expenditures		84,770.24	(1,187,380.00)	(3,930.00)	(1,191,310.00)	
Parks and Recreation CIP Fund						
Revenue						
Interest	24-00-400	88.50	10.00	80.00	90.00	
Transfer From GF - .25%	24-00-405	68,033.71	72,410.00	(1,310.00)	71,100.00	from GF
Transfers From Other Funds	24-00-416	-	-	-	-	
Total Fund Revenue		68,122.21	72,420.00	(1,230.00)	71,190.00	
Expenditures						
Parks and Recreation CIP Department						
Parks and Recreation CIP Capital Outlay	24-33-700	-	100,000.00	-	100,000.00	
Total Parks and Recreation CIP Department		-	100,000.00	-	100,000.00	
Total Fund Expenditures		-	100,000.00	-	100,000.00	
Net Fund Revenues Over(Under) Expenditures		68,122.21	(27,580.00)	(1,230.00)	(28,810.00)	

CITY OF ELGIN
Proposed 5 Year CIP Budget
For the Year Ended June 30, 2016

Department	Item	Quantity	Estimated Cost	Total Cost	Funding	
Fiscal Year 2015-2016						
General	Computers	2	1,250	2,500	CIP	
General	Phone System	1	4,000	4,000	CIP	
Fire	Ladder Truck	12	5,611	67,330	CIP	
Police	Replace Patrol Car	1	25,000	25,000	CIP	
Parks	Lawn Mower	1	6,000	6,000	CIP	
PWA	Tractor	1	25,000	25,000	CIP	
Streets	Resurface Streets	4	18,000	72,000	CIP	
				\$ 201,830	Total - CIP	Est sales tax \$284,400
PWA	Interceptor Project #3	0.25	500,000	125,000	PWA CIP	
Streets	Replace Tin Horns Alleys	8	1,000	8,000	S&A	
Parks CIP	Capital Improvements Per Committee Recommendation	1	100,000	100,000	Parks CIP	
S&A CIP	Capital Improvements Per Committee Recommendation	1	1,200,000	1,200,000	S&A CIP	
				\$ 1,634,830	Total - All Funds	
Fiscal Year 2016-2017						
General	Computers	2	1,250	2,500	CIP	
Fire	Ladder Truck	12	5,611	67,330	CIP	
PWA	Replace Pickup	1	25,000	25,000	CIP	
PWA	Interceptor Project #3	0.75	500,000	375,000	PWA Cap/CIP	
Streets	Resurface Streets	4	18,000	72,000	CIP	
Streets	Replace Tin Horns Alleys	8	1,000	8,000	S&A	
Parks CIP	Capital Improvements Per Committee Recommendation	1	66,950	66,950	Parks CIP	
S&A CIP	Capital Improvements Per Committee Recommendation	1	532,500	532,500	S&A CIP	
				\$ 1,149,280		

Approved by Council on June 11, 2015

CITY OF ELGIN
Proposed 5 Year CIP Budget
For the Year Ended June 30, 2016

Department	Item	Quantity	Estimated Cost	Total Cost	Funding
Fiscal Year 2017-2018					
General	Computers	2	1,250	2,500	CIP
Fire	Ladder Truck	12	5,611	67,330	CIP
Police	Replace Patrol Car	1	25,000	25,000	CIP
Streets	Resurface Streets	4	18,000	72,000	CIP
Streets	Replace Tin Horns Alleys	8	1,000	8,000	S&A
Parks CIP	Capital Improvements Per Committee Recommendation	1	66,950	66,950	Parks CIP
				\$	241,780
Fiscal Year 2018-2019					
General	Computers	2	1,250	2,500	CIP
Fire	Ladder Truck	11	5,611	61,720	CIP
PWA	Replace Pickup	1	25,000	25,000	CIP
Parks	Lawn Mower	1	6,000	6,000	CIP
Streets	Resurface Streets	4	18,000	72,000	CIP
Streets	Replace Tin Horns Alleys	8	1,000	8,000	S&A
Parks CIP	Capital Improvements Per Committee Recommendation	1	66,950	66,950	Parks CIP
				\$	242,170
Fiscal Year 2019-2020					
General	Computers	2	1,250	2,500	CIP
Police	Replace Patrol Car	1	25,000	25,000	CIP
Streets	Resurface Streets	4	18,000	72,000	CIP
Streets	Replace Tin Horns Alleys	8	1,000	8,000	S&A
Parks CIP	Capital Improvements Per Committee Recommendation	1	25,610	25,610	Parks CIP
				\$	133,110
Five Year Total				\$	3,401,170.00

**CITY OF ELGIN, OKLAHOMA
RESOLUTION 15-03**

**A RESOLUTION APPROVING THE CITY OF ELGIN, OKLAHOMA BUDGET
FOR THE FISCAL YEAR 2015-2016**

WHEREAS, the City of Elgin adopted use the Oklahoma Municipal Budget Act by resolution dated November 14, 2000; and

WHEREAS, The Chief Executive Officer has prepared a budget consistent with this Act; and

WHEREAS, This budget was formally presented to the Elgin City Council; and

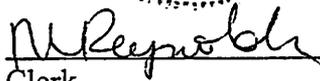
WHEREAS, The Elgin City Council conducted a Public Hearing June 11, 2015, in compliance with Section 17-208 of that Act; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ELGIN, OKLAHOMA:

SECTION 1. The Elgin City Council does hereby adopt the FY 2015-2016 Budget on the 11th day of June 2015 as presented in the attached budget document and managed at the department level.



ATTEST
(SEAL)


Clerk


Mayor