

**CITY OF ELGIN, OKLAHOMA  
RESOLUTION 16-02**

**A RESOLUTION APPROVING THE CITY OF ELGIN, OKLAHOMA BUDGET  
FOR THE FISCAL YEAR 2016-2017**

**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 14, 2016, 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 2016-2017 Budget on the 14<sup>th</sup> day of June 2016 as presented in the attached budget document and managed at the department level.



ATTEST:  
(SEAL)

*M Reynolds*  
Clerk

*Larry Thomas*  
Mayor

**RECEIVED**

**JUL 01 2016**

**State Auditor  
and Inspector**

*Comanche*

**CITY OF ELGIN**

**Proposed Budget**

**For the Year Ended June 30, 2017**

	GL Acct #	Actual As of 5/31/2016	Budget 6/30/2016	Increase (Decrease)	Proposed Budget FYE 6/30/17	Notes
<b>General Fund</b>						
<b>Revenue</b>						
Alcohol Tax	01-00-400	5,710.93	7,000.00	-	7,000.00	
Campus Police	01-00-401	26,658.66	34,230.00	-	34,230.00	
Dare Donatons	01-00-403	128.00	200.00	-	200.00	
Fire Payments/Donations	01-00-404	-	1,000.00	(1,000.00)	-	
Franchise	01-00-405	45,208.30	45,000.00	2,000.00	47,000.00	
Other Grants	01-00-406	4,289.96	5,000.00	-	5,000.00	
Interest	01-00-407	499.91	1,600.00	(1,100.00)	500.00	
Cemetery Lot Sales	01-00-409	667.50	500.00	-	500.00	
Permits/Licenses	01-00-410	10,822.46	10,000.00	-	10,000.00	
Rent/Royalty	01-00-411	1,200.00	1,500.00	-	1,500.00	
APS Collections	01-00-412	1,522.99	1,500.00	-	1,500.00	
Sales Tax	01-00-413	1,065,336.72	1,080,000.00	24,000.00	1,104,000.00	\$92k/mth
Other Income	01-00-414	6,670.00	2,500.00	-	2,500.00	
Fines	01-00-415	22,413.33	19,000.00	3,100.00	22,100.00	
Transfers From Other Funds	01-00-416	-	118,935.00	12,650.00	131,585.00	from PWA
Cigarette/Tobacco Tax	01-00-417	12,538.54	12,500.00	500.00	13,000.00	
Use Tax	01-00-418	60,924.07	57,600.00	4,000.00	61,600.00	\$5,133/mth
Animal Shelter Donations	01-00-419	2,130.00	1,000.00	500.00	1,500.00	
<b>Total Fund Revenue</b>		<b>1,266,721.37</b>	<b>1,399,065.00</b>	<b>44,650.00</b>	<b>1,443,715.00</b>	
<b>Expenditures</b>						
<b>Fire Department</b>						
Fire Wages	01-01-500	41,895.20	44,865.00	1,315.00	46,180.00	
Fire Runs/Bonuses	01-01-501	13,820.00	15,000.00	-	15,000.00	
Retirement Match	01-01-502	5,795.39	6,285.00	180.00	6,465.00	
Medical Insurance	01-01-503	4,838.72	5,510.00	80.00	5,590.00	
FICA/Medicare Match	01-01-504	585.23	655.00	15.00	670.00	
SUI Expense	01-01-505	170.00	170.00	10.00	180.00	
Operating Fire	01-01-600	34,621.31	45,000.00	-	45,000.00	
Uniform Allowance	01-01-602	333.94	475.00	-	475.00	
Fire Capital (including Bunk	01-01-700	170.00	5,000.00	-	5,000.00	
<b>Total Fire Department</b>		<b>102,229.79</b>	<b>122,960.00</b>	<b>1,600.00</b>	<b>124,560.00</b>	
<b>Miscellaneous Departments</b>						
Operating Wages	01-02-500	9,763.46	10,455.00	330.00	10,785.00	
Retirement Match	01-02-502	289.15	315.00	10.00	325.00	
Medical Insurance	01-02-503	1,209.71	1,380.00	20.00	1,400.00	
FICA/Medicare Match	01-02-504	744.45	800.00	25.00	825.00	
SUI Expense	01-02-505	42.50	45.00	-	45.00	
Operating General	01-02-600	46,002.24	50,000.00	-	50,000.00	
Nuisance Abatement	01-02-601	2,956.46	3,000.00	-	3,000.00	
Operating Civic Center	01-02-602	124.50	-	-	-	
Financial Consulting	01-02-608	11,495.39	15,000.00	-	15,000.00	
IT Support	01-02-609	5,555.00	6,200.00	-	6,200.00	
Municipal Judge	01-02-610	2,750.00	3,000.00	-	3,000.00	
Municipal Attorney	01-02-611	2,383.10	9,000.00	-	9,000.00	
<b>Total Miscellaneous Departments</b>		<b>83,315.96</b>	<b>99,195.00</b>	<b>385.00</b>	<b>99,580.00</b>	

**CITY OF ELGIN**

**Proposed Budget**

**For the Year Ended June 30, 2017**

	GL Acct #	Actual As of 5/31/2016	Budget 6/30/2016	Increase (Decrease)	Proposed Budget FYE 6/30/17	Notes
<b>Police Department</b>						
Police Wages	01-03-500	116,632.38	146,235.00	6,895.00	153,130.00	
Retirement Match	01-03-502	2,808.03	4,275.00	25.00	4,300.00	
Medical Insurance	01-03-503	12,742.12	22,030.00	315.00	22,345.00	
FICA/Medicare Match	01-03-504	8,899.99	11,190.00	525.00	11,715.00	
SUI Expense	01-03-505	1,095.79	720.00	100.00	820.00	
Operating Police	01-03-600	25,103.56	32,000.00	-	32,000.00	
DARE Operating	01-03-601	1,871.84	3,000.00	-	3,000.00	
Uniform Allowance	01-03-602	1,584.28	5,000.00	-	5,000.00	
Police Capital	01-03-700	-	-	-	-	
<b>Total Police Department</b>		<b>170,737.99</b>	<b>224,450.00</b>	<b>7,860.00</b>	<b>232,310.00</b>	
<b>Parks Department</b>						
Park Wages	01-05-500	17,101.72	18,210.00	265.00	18,475.00	
Retirement Match	01-05-502	505.57	550.00	5.00	555.00	
Medical Insurance	01-05-503	2,228.73	2,755.00	40.00	2,795.00	
FICA/Medicare Match	01-05-504	1,287.38	1,395.00	20.00	1,415.00	
SUI Expense	01-05-505	75.75	85.00	5.00	90.00	
Operating Parks	01-05-604	15,411.44	20,000.00	-	20,000.00	
<b>Total Parks Department</b>		<b>36,610.59</b>	<b>42,995.00</b>	<b>335.00</b>	<b>43,330.00</b>	
<b>Library Department</b>						
Transfers Out	01-07-900	16,900.00	23,000.00	12,640.00	35,640.00	To Comm Lib Fnd
<b>Total Library Department</b>		<b>16,900.00</b>	<b>23,000.00</b>	<b>12,640.00</b>	<b>35,640.00</b>	
<b>Animal Control Department</b>						
Animal Control Contract	01-08-607	12,576.49	15,000.00	500.00	15,500.00	
Operating Animal Control	01-08-600	5,652.73	5,000.00	250.00	5,250.00	
<b>Total Animal Control Department</b>		<b>18,229.22</b>	<b>20,000.00</b>	<b>750.00</b>	<b>20,750.00</b>	
<b>Elected/Appointed Department</b>						
Elected/Appointed Wages	01-11-500	6,000.00	7,200.00	-	7,200.00	
Medical Insurance	01-11-503	4,838.72	5,510.00	80.00	5,590.00	
FICA/Medicare Match	01-11-504	361.67	555.00	-	555.00	
<b>Total Elected/Appointed Department</b>		<b>11,200.39</b>	<b>13,265.00</b>	<b>80.00</b>	<b>13,345.00</b>	
<b>Transfers Out</b>						
Transfers Out	01-13-900	870,471.07	853,200.00	21,000.00	874,200.00	to PWA,CIP,S&A C
<b>Total Transfers Out</b>		<b>870,471.07</b>	<b>853,200.00</b>	<b>21,000.00</b>	<b>874,200.00</b>	
<b>Total Fund Expenditures</b>		<b>1,309,695.01</b>	<b>1,399,065.00</b>	<b>44,650.00</b>	<b>1,443,715.00</b>	
<b>Net General Fund Revenue Over(Under) Expendit</b>		<b>(42,973.64)</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**CITY OF ELGIN**

**Proposed Budget**

For the Year Ended June 30, 2017

	GL Acct #	Actual As of 5/31/2016	Budget 6/30/2016	Increase (Decrease)	Proposed Budget FYE 6/30/17	Notes
<b>PWA Fund</b>						
<b>Revenue</b>						
Interest	02-00-400	1,086.04	1,100.00	-	1,100.00	
Other Income	02-00-401	576.90	1,000.00	-	1,000.00	
Reconnect	02-00-402	4,406.75	4,000.00	-	4,000.00	
Water Tap	02-00-403	10,500.00	9,000.00	-	9,000.00	
Water Sales	02-00-404	443,481.47	475,000.00	-	475,000.00	
Sewer Sales	02-00-406	109,946.41	115,000.00	-	115,000.00	
Solid Waste sales	02-00-407	258,455.57	275,000.00	5,000.00	280,000.00	
Sewer Inspection	02-00-408	1,350.00	1,500.00	-	1,500.00	
Penalty	02-00-410	12,955.22	12,000.00	-	12,000.00	
Connecct Fee	02-00-411	6,007.39	5,500.00	-	5,500.00	
Transfers from GF - 1%	02-00-415	281,678.69	284,400.00	7,000.00	291,400.00	from GF
<b>Total Fund Revenue</b>		<b>1,130,444.44</b>	<b>1,183,500.00</b>	<b>12,000.00</b>	<b>1,195,500.00</b>	
<b>Expenditures</b>						
<b>PWA Operating Department</b>						
PWA Gross Salaries	02-15-500	190,074.16	197,885.00	(8,965.00)	188,920.00	
PWA Retirement Match	02-15-502	5,351.57	5,535.00	(285.00)	5,250.00	
Medical Insurance	02-15-503	26,480.52	28,910.00	420.00	29,330.00	
FICA/Medicare Match	02-15-504	14,311.73	15,140.00	(685.00)	14,455.00	
SUI Expense	02-15-505	1,028.47	1,030.00	60.00	1,090.00	
Admin Operating	02-15-600	60,819.66	70,000.00	-	70,000.00	
PWA Supplies	02-15-601	2,625.34	2,000.00	-	2,000.00	
Uniform Allowance	02-15-602	3,122.53	3,000.00	-	3,000.00	
PWA Utilities	02-15-603	8,870.46	6,000.00	3,900.00	9,900.00	
MCSA - Solid Waste	02-15-606	248,349.54	264,000.00	4,800.00	268,800.00	
Financial Consulting	02-15-608	14,756.66	15,000.00	-	15,000.00	
IT Suport	02-15-609	6,689.00	6,200.00	-	6,200.00	
<b>Total PWA Operating Department</b>		<b>582,479.64</b>	<b>614,700.00</b>	<b>(755.00)</b>	<b>613,945.00</b>	
<b>Water Department</b>						
Water Operating	02-16-600	19,381.24	20,000.00	3,000.00	23,000.00	
Water Supplies	02-16-601	13,672.36	6,500.00	6,380.00	12,880.00	
Water Utilities	02-16-603	22,062.88	26,900.00	(2,785.00)	24,115.00	
Legal Expense (Water)	02-16-611	-	500.00	-	500.00	
SRF - DW Loan	02-16-700	66,312.60	79,600.00	-	79,600.00	
<b>Total Water Department</b>		<b>121,429.08</b>	<b>133,500.00</b>	<b>6,595.00</b>	<b>140,095.00</b>	
<b>Sewer Department</b>						
Sewer Operating	02-17-600	10,970.50	10,000.00	2,000.00	12,000.00	
Sewer Supplies	02-17-601	27,523.54	11,000.00	14,000.00	25,000.00	
Sewer Utilities	02-17-603	21,399.38	24,500.00	(500.00)	24,000.00	
Legal Expense (Sewer)	02-17-611	-	500.00	-	500.00	
SRF - CW Loan	02-17-700	134,560.80	146,800.00	-	146,800.00	
<b>Total Sewer Department</b>		<b>194,454.22</b>	<b>192,800.00</b>	<b>15,500.00</b>	<b>208,300.00</b>	
<b>Transfers Out</b>						
Transfers Out	02-13-900	585,325.86	118,935.00	12,650.00	131,585.00	To Gen Fd
<b>Total Transfers Out</b>		<b>585,325.86</b>	<b>118,935.00</b>	<b>12,650.00</b>	<b>131,585.00</b>	
<b>Total Fund Expenditures</b>		<b>1,483,688.80</b>	<b>1,059,935.00</b>	<b>21,340.00</b>	<b>1,093,925.00</b>	
<b>Net Fund Revenue Over(Under) Expenditures</b>		<b>(353,244.36)</b>	<b>123,565.00</b>	<b>(9,340.00)</b>	<b>101,575.00</b>	

**CITY OF ELGIN**

**Proposed Budget**

**For the Year Ended June 30, 2017**

	<b>GL Acct #</b>	<b>Actual As of 5/31/2016</b>	<b>Budget 6/30/2016</b>	<b>Increase (Decrease)</b>	<b>Proposed Budget FYE 6/30/17</b>	<b>Notes</b>
<b>Capital Improvement Fund</b>						
<b>Revenue</b>						
Transfer From GF - 1%	03-00-400	281,678.69	284,400.00	7,000.00	291,400.00	from GF
CIP Interest	03-00-401	776.95	700.00	100.00	800.00	
<b>Total Fund Revenue</b>		<b>282,455.64</b>	<b>285,100.00</b>	<b>7,100.00</b>	<b>292,200.00</b>	
<b>Expenditures</b>						
<b>Capital Improvements Department</b>						
CIP Capital	03-20-700	116,869.38	201,830.00	186,000.00	387,830.00	
<b>Total Capital Improvements Department</b>		<b>116,869.38</b>	<b>201,830.00</b>	<b>186,000.00</b>	<b>387,830.00</b>	
<b>Total Fund Expenditures</b>		<b>116,869.38</b>	<b>201,830.00</b>	<b>186,000.00</b>	<b>387,830.00</b>	
<b>Net Fund Revenues Over(Under) Expenditures</b>		<b>165,586.26</b>	<b>83,270.00</b>	<b>(178,900.00)</b>	<b>(95,630.00)</b>	
<b>Meter Deposit Fund</b>						
<b>Revenue</b>						
Service Charges	04-00-402	64.64				
Meter Deposit	04-00-400	12,980.00	14,300.00	-	14,300.00	
<b>Total Fund Revenue</b>		<b>13,044.64</b>	<b>14,300.00</b>	<b>-</b>	<b>14,300.00</b>	
<b>Expenditures</b>						
<b>Meter Deposit Department</b>						
Refunds	04-25-600	786.53	1,500.00	-	1,500.00	
<b>Total Meter Deposit Department</b>		<b>786.53</b>	<b>1,500.00</b>	<b>-</b>	<b>1,500.00</b>	
<b>Total Fund Expenditures</b>		<b>786.53</b>	<b>1,500.00</b>	<b>-</b>	<b>1,500.00</b>	
<b>Net Fund Revenues Over(Under) Expenditures</b>		<b>12,258.11</b>	<b>12,800.00</b>	<b>-</b>	<b>12,800.00</b>	
<b>Street and Alley Fund</b>						
<b>Revenues</b>						
State Gasoline Tax	05-00-400	15,297.97	6,000.00	4,000.00	10,000.00	
County Mileage Tax	05-00-401	9,184.90	7,500.00	1,000.00	8,500.00	
S & A Interest	05-00-402	70.76	40.00	35.00	75.00	
<b>Total Fund Revenues</b>		<b>24,553.63</b>	<b>13,540.00</b>	<b>5,035.00</b>	<b>18,575.00</b>	
<b>Expenditures</b>						
<b>Street and Alley Department</b>						
Operating Street & Alley	05-30-600	4,539.40	26,540.00	-	26,540.00	
Street & Alley Capital	05-30-700	73.50	8,000.00	-	8,000.00	
<b>Total Street and Alley</b>		<b>4,612.90</b>	<b>34,540.00</b>	<b>-</b>	<b>34,540.00</b>	
<b>Total Fund Expenditures</b>		<b>4,612.90</b>	<b>34,540.00</b>	<b>-</b>	<b>34,540.00</b>	
<b>Net Fund Revenues Over(Under) Expenditures</b>		<b>19,940.73</b>	<b>(21,000.00)</b>	<b>5,035.00</b>	<b>(15,965.00)</b>	

**CITY OF ELGIN**

**Proposed Budget**

**For the Year Ended June 30, 2017**

	GL Acct #	Actual As of 5/31/2016	Budget 6/30/2016	Increase (Decrease)	Proposed Budget FYE 6/30/17	Notes
<b>OWRB SRF Loan</b>						
<b>Revenues</b>						
Loan Revenue	06-00-400	70,000.00	-	-	-	
Interest	06-00-401	208.69	-	-	-	
<b>Total Fund Revenue</b>		<b>70,208.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Expenditures</b>						
<b>OWRB SRF Loan Department</b>						
Capital Outlay	06-60-700	-	-	-	-	
<b>Total OWRB SRF Loan Department</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Fund Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Fund Revenue Over(Under) Expenditures</b>		<b>70,208.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cemetery Fund</b>						
<b>Revenue</b>						
Cemetery Fund Lot Sales	08-00-403	665.00	750.00	-	750.00	
Cemetery Fund Interest	08-00-404	6.54	10.00	-	10.00	
<b>Total Fund Revenue</b>		<b>671.54</b>	<b>760.00</b>	<b>-</b>	<b>760.00</b>	
<b>Expenditures</b>						
<b>Cemetery CIP Department</b>						
Cemetery Fund Operating E	08-50-600	175.00	500.00	-	500.00	
<b>Total Cemetery CIP Department</b>		<b>175.00</b>	<b>500.00</b>	<b>-</b>	<b>500.00</b>	
<b>Total Fund Expenditures</b>		<b>175.00</b>	<b>500.00</b>	<b>-</b>	<b>500.00</b>	
<b>Net Fund Revenue Over(Under) Expenditures</b>		<b>496.54</b>	<b>260.00</b>	<b>-</b>	<b>260.00</b>	
<b>Community Library Fund</b>						
<b>Revenue</b>						
Interest Income	09-00-400	10.42	10.00	-	10.00	
Other	09-00-401	6,997.56	5,540.00	960.00	6,500.00	
Memorial Donations	09-00-402	-	100.00	-	100.00	
Transfers From Other Funds	09-00-416	16,900.00	23,000.00	12,640.00	35,640.00	From GF (Lib Dep)
<b>Total Fund Revenue</b>		<b>23,907.98</b>	<b>28,650.00</b>	<b>13,600.00</b>	<b>42,250.00</b>	
<b>Expenditures</b>						
<b>Community Library Department</b>						
Library Wages	09-65-500	14,792.44	15,910.00	6,890.00	22,800.00	
Retirement Match	09-65-502	-	-	685.00	685.00	
Medical Insurance	09-65-503	-	-	5,590.00	5,590.00	
FICA/Medicare Match	09-65-504	1,129.86	1,220.00	525.00	1,745.00	
SUI Expense	09-65-505	147.72	160.00	20.00	180.00	
Operating Library	09-65-600	15,977.94	9,000.00	2,250.00	11,250.00	
<b>Total Community Library Department</b>		<b>32,047.96</b>	<b>26,290.00</b>	<b>15,960.00</b>	<b>42,250.00</b>	
<b>Total Fund Expenditures</b>		<b>32,047.96</b>	<b>26,290.00</b>	<b>15,960.00</b>	<b>42,250.00</b>	
<b>Net Fund Revenue Over(Under) Expenditures</b>		<b>(8,139.98)</b>	<b>2,360.00</b>	<b>(2,360.00)</b>	<b>-</b>	

**CITY OF ELGIN**

**Proposed Budget**

**For the Year Ended June 30, 2017**

	GL Acct #	Actual As of 5/31/2016	Budget 6/30/2016	Increase (Decrease)	Proposed Budget FYE 6/30/17	Notes
<b>PWA Capital Fund</b>						
<b>Revenue</b>						
Transfer From Other Funds	10-00-400	585,325.86	97,155.00	(97,155.00)	-	From PWA MM
Interest Income	10-00-401	456.87	600.00	(150.00)	450.00	
Impact Fees	10-00-405	18,605.75	12,375.00	3,375.00	15,750.00	Reduced by 25%
<b>Total Fund Revenue</b>		<b>604,388.48</b>	<b>110,130.00</b>	<b>(93,930.00)</b>	<b>16,200.00</b>	
<b>Expenditures</b>						
<b>PWA Capital Dept</b>						
Capital Outlay	10-70-603	613,979.57	125,000.00	(125,000.00)	-	
Engineering Expense	10-70-610	-	-	-	-	
<b>Total PWA Capital Dept</b>		<b>613,979.57</b>	<b>125,000.00</b>	<b>(125,000.00)</b>	<b>-</b>	
<b>Total Fund Expenditures</b>		<b>613,979.57</b>	<b>125,000.00</b>	<b>(125,000.00)</b>	<b>-</b>	
<b>Net Fund Revenue Over(Under) Expenditures</b>		<b>(9,591.09)</b>	<b>(14,870.00)</b>	<b>31,070.00</b>	<b>16,200.00</b>	
<b>PWA Money Market Fund</b>						
<b>Revenue</b>						
Interest Income	11-00-400	129.13	-	-	-	
<b>Total Fund Revenue</b>		<b>129.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Expenditures</b>						
<b>PWA Money Market Department</b>						
Transfers Out	11-70-900	-	97,155.00	(97,155.00)	-	to PWA CIP
<b>Total PWA Money Market Department</b>		<b>-</b>	<b>97,155.00</b>	<b>(97,155.00)</b>	<b>-</b>	
<b>Total Fund Expenditures</b>		<b>-</b>	<b>97,155.00</b>	<b>(97,155.00)</b>	<b>-</b>	
<b>Net Fund Revenue Over(Under) Expenditures</b>		<b>129.13</b>	<b>(97,155.00)</b>	<b>97,155.00</b>	<b>-</b>	
<b>Cemetery CIP</b>						
<b>Revenue</b>						
Cemetery CIP Interest	12-00-400	38.06	40.00	-	40.00	
Cemetery CIP Donations	12-00-401	300.00	500.00	-	500.00	
Cemetery CIP Lot Sales	12-00-402	517.50	750.00	-	750.00	
Catholic Cemetery Donations	12-00-403	-	100.00	-	100.00	
<b>Total Fund Revenue</b>		<b>855.56</b>	<b>1,390.00</b>	<b>-</b>	<b>1,390.00</b>	
<b>Expenditures</b>						
<b>Cemetery CIP Department</b>						
Capital Outlay	12-55-700	-	-	-	-	
<b>Total Cemetery CIP Department</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Fund Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Fund Revenue Over(Under) Expenditures</b>		<b>855.56</b>	<b>1,390.00</b>	<b>-</b>	<b>1,390.00</b>	

**CITY OF ELGIN**

**Proposed Budget**

**For the Year Ended June 30, 2017**

	GL Acct #	Actual As of 5/31/2016	Budget 6/30/2016	Increase (Decrease)	Proposed Budget FYE 6/30/17	Notes
<b>EEDA</b>						
<b>Revenue</b>						
Lease Income	13-00-402	80,080.00	96,100.00	-	96,100.00	
TIF Revenue	13-00-404	9,449.00	-	-	-	
<b>Total Fund Revenue</b>		<b>89,529.00</b>	<b>96,100.00</b>	<b>-</b>	<b>96,100.00</b>	
<b>Expenditures</b>						
<b>EEDA Department</b>						
Operating	13-80-600	2,500.00	5,000.00	-	5,000.00	
Loan Payments	13-80-602	80,919.52	88,275.00	-	88,275.00	
Capital Outlay	13-80-700	-	-	-	-	
<b>Total EEDA Department</b>		<b>83,419.52</b>	<b>93,275.00</b>	<b>-</b>	<b>93,275.00</b>	
<b>Total Fund Expenditures</b>		<b>83,419.52</b>	<b>93,275.00</b>	<b>-</b>	<b>93,275.00</b>	
<b>Net Fund Revenue Over(Under) Expenditures</b>		<b>6,109.48</b>	<b>2,825.00</b>	<b>-</b>	<b>2,825.00</b>	
<b>EEDA - Money Market Fund</b>						
<b>Revenue</b>						
Interest Income	16-00-401	26.45	30.00	-	30.00	
<b>Total Fund Revenue</b>		<b>26.45</b>	<b>30.00</b>	<b>-</b>	<b>30.00</b>	
<b>Expenditures</b>						
<b>EEDA Money Market Department</b>						
Miscellaneous Expense	16-80-602	-	-	-	-	
<b>Total EEDA Money Market Department</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Fund Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Fund Revenue Over(Under) Expenditures</b>		<b>26.45</b>	<b>30.00</b>	<b>-</b>	<b>30.00</b>	
<b>Street and Alleys CIP Fund</b>						
<b>Revenue</b>						
Interest	22-00-400	33.02	10.00	25.00	35.00	
Loan Revenue	22-00-401	-	-	-	-	
Transfer From GF - .75%	22-00-410	230,335.71	213,300.00	5,250.00	218,550.00	from GF
<b>Total Fund Revenue</b>		<b>230,368.73</b>	<b>213,310.00</b>	<b>5,275.00</b>	<b>218,585.00</b>	
<b>Expenditures</b>						
<b>Streets and Alleys CIP Department</b>						
BOKF Loan Payment	22-31-605	239,692.75	204,620.00	2,830.00	207,450.00	look at am sched
Engineer Expense	22-31-610	-	-	-	-	
Streets and Alleys CIP Capit	22-31-700	-	1,200,000.00	400,000.00	1,600,000.00	
<b>Total Streets and Alleys CIP Department</b>		<b>239,692.75</b>	<b>1,404,620.00</b>	<b>402,830.00</b>	<b>1,807,450.00</b>	
<b>Total Fund Expenditures</b>		<b>239,692.75</b>	<b>1,404,620.00</b>	<b>402,830.00</b>	<b>1,807,450.00</b>	
<b>Net Fund Revenues Over(Under) Expenditures</b>		<b>(9,324.02)</b>	<b>(1,191,310.00)</b>	<b>(397,555.00)</b>	<b>(1,588,865.00)</b>	

**CITY OF ELGIN**

**Proposed Budget**

**For the Year Ended June 30, 2017**

	<b>GL Acct #</b>	<b>Actual As of 5/31/2016</b>	<b>Budget 6/30/2016</b>	<b>Increase (Decrease)</b>	<b>Proposed Budget FYE 6/30/17</b>	<b>Notes</b>
<b>Parks and Recreation CIP Fund</b>						
<b>Revenue</b>						
Interest	24-00-400	130.33	90.00	45.00	135.00	
Transfer From GF - .25%	24-00-405	76,777.98	71,100.00	1,750.00	72,850.00	from GF
Transfers From Other Funds	24-00-416	-	-	-	-	from Osborne
<b>Total Fund Revenue</b>		<b>76,908.31</b>	<b>71,190.00</b>	<b>1,795.00</b>	<b>72,985.00</b>	
<b>Expenditures</b>						
<b>Parks and Recreation CIP Department</b>						
Parks and Recreation CIP Ca	24-33-700	5,333.36	100,000.00	25,000.00	125,000.00	
<b>Total Parks and Recreation CIP Department</b>		<b>5,333.36</b>	<b>100,000.00</b>	<b>25,000.00</b>	<b>125,000.00</b>	
<b>Total Fund Expenditures</b>		<b>5,333.36</b>	<b>100,000.00</b>	<b>25,000.00</b>	<b>125,000.00</b>	
<b>Net Fund Revenues Over(Under) Expenditures</b>		<b>71,574.95</b>	<b>(28,810.00)</b>	<b>(23,205.00)</b>	<b>(52,015.00)</b>	

**CITY OF ELGIN**

**Proposed Budget**

**For the Year Ended June 30, 2017**

<b>GL Acct #</b>	<b>Actual As of 5/31/2016</b>	<b>Budget 6/30/2016</b>	<b>Increase (Decrease)</b>	<b>Proposed Budget FYE 6/30/17</b>	<b>Notes</b>
<b>TOTAL SALES TAX ALLOCATED</b>					
General Fund Revenue				1,165,600.00	
Allocated to:					
PWA				291,400.00	
Capital Improvement Fund				291,400.00	
Street and Alleys CIP Fund				218,550.00	
Parks and Recreation CIP Fund				72,850.00	
Total Allocated				874,200.00	
Amount to be Left in General Fund				291,400.00	

**CITY OF ELGIN**  
**Proposed 5 Year CIP Budget**  
**For the Year Ended June 30, 2017**

Department	Item	Quantity	Estimated Cost	Total Cost	Funding
<b>Fiscal Year 2016-2017</b>					
General	Computers	2	1,250	2,500	CIP
Fire	Ladder Truck	12	5,611	67,330	CIP
Fire	Rescue/Brush Truck	1	146,000	146,000	CIP
PWA	Replace Pickup	1	25,000	25,000	CIP
PWA	Sewer Jetter	1	75,000	75,000	CIP
Streets	Resurface Streets	4	18,000	72,000	CIP
				\$ 387,830	Total CIP
					Est sales tax \$291,400
Streets	Replace Tin Horns Alleys	8	1,000	8,000	S&A
Parks CIP	Capital Improvements Per Committee Recommendation	1	125,000	125,000	Parks CIP
S&A CIP	Capital Improvements Per Committee Recommendation	1	1,600,000	1,600,000	S&A CIP
				\$ 2,120,830	
<b>Fiscal Year 2017-2018</b>					
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	125,000	125,000	Parks CIP
S&A CIP	Capital Improvements Per Committee Recommendation	1	100,000	100,000	S&A CIP
				\$ 399,830	

**CITY OF ELGIN**  
**Proposed 5 Year CIP Budget**  
**For the Year Ended June 30, 2017**

Department	Item	Quantity	Estimated Cost	Total Cost	Funding
<b>Fiscal Year 2018-2019</b>					
General	Computers	2	1,250	2,500	CIP
Fire	Ladder Truck	11	5,611	61,720	CIP
Parks	Lawn Mower	1	6,000	6,000	CIP
PWA	Replace Pickup	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	115,000	115,000	Parks CIP
				\$ 290,220	
<b>Fiscal Year 2019-2020</b>					
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
				\$ 107,500	
<b>Fiscal Year 2020-2021</b>					
General	Computers	2	1,250	2,500	CIP
PWA	Replace Pickup	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
				\$ 107,500	
<b>Five Year Total</b>				<b>\$ 3,025,880.00</b>	

**Office**  
**(580) 492-5777**

**City of Elgin**  
**P.O. Box 310**  
**Elgin, OK 73538**

**Fax**  
**(580) 492-5787**

June 14, 2016

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) 2017 which is prepared and submitted in accordance with the Oklahoma Municipal Budget Act. Approval is required not later than June 24, 2016 and submission to the State Auditor and Inspector within 30 days after the beginning of the fiscal year.

Sales tax revenue averaged \$96,500 per month during FY 2016, which has increased some FY 2015. 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 \$1,160,800 for next fiscal year. Operating budgets are estimated based on FY 2016 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, \$72,000 for resurface of streets, Computers for office \$2,500, Rescue/Brush Truck \$146,000, PWA Pickup \$25,000, and Sewer Jetter \$75,000 with an estimated Sales Tax of \$291,400. 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 has been completed and was closed out in July 2015 with a total cost of \$448,000. Interceptor Project #3 was completed in May 2016 total cost of project was \$500,000.

The proposed budget is presented for your consideration and approval.

Sincerely,

  
Larry Thomas  
Mayor

