

CITY OF ELGIN, OKLAHOMA
RESOLUTION 18-02

A RESOLUTION APPROVING THE CITY OF ELGIN, OKLAHOMA BUDGET
FOR THE FISCAL YEAR 2018-2019

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

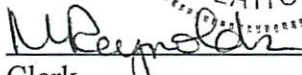
WHEREAS, This budget was formally presented to the Elgin City Council; and

WHEREAS, The Elgin City Council conducted a Public Hearing June 12, 2018, in compliance with Section 17-208 of that Act; and

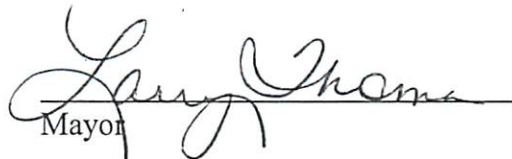
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ELGIN, OKLAHOMA:

SECTION 1. The Elgin City Council does hereby adopt the FY 2018-2019 Budget on the 12th day of June 2018 as presented in the attached budget document and managed at the department level.

ATTEST:
(SEAL)


Clerk




Mayor

RECEIVED
JUL 12 2018
State Auditor
and Inspector



CITY OF ELGIN
Approved Budget
For the Year Ended June 30, 2019

General Fund	GL Acct #	Actual As of 3/31/2018	Budget FYE 6/30/18	Increase (Decrease)	Proposed Budget FYE 6/30/19	Notes
Revenue						
Alcohol Tax	01-00-400	4,789.92	7,000.00	(600.00)	6,400.00	
Campus Police	01-00-401	16,951.85	36,425.00	820.00	37,245.00	
Dare Donations	01-00-403	196.00	200.00	-	200.00	
Fire Payments/Donations	01-00-404	1,762.00	-	500.00	500.00	
Franchise	01-00-405	43,307.20	53,385.00	4,315.00	57,700.00	
Other Grants	01-00-406	1,922.10	5,000.00	-	5,000.00	
Interest	01-00-407	449.35	1,000.00	(400.00)	600.00	
Cemetery Lot Sales	01-00-409	768.80	500.00	-	500.00	
Permits/Licenses	01-00-410	5,581.66	10,000.00	(2,600.00)	7,400.00	
Rent/Royalty	01-00-411	5,340.00	1,500.00	3,500.00	5,000.00	
APS Collections	01-00-412	542.18	-	500.00	500.00	
Sales Tax	01-00-413	899,853.38	1,125,600.00	14,000.00	1,139,600.00	
Other Income	01-00-414	18,746.99	3,000.00	-	3,000.00	
Fines	01-00-415	41,674.25	40,000.00	15,000.00	55,000.00	
Transfers From Other Funds	01-00-416	93,600.00	124,805.00	(4,540.00)	120,265.00	
Cigarette/Tobacco Tax	01-00-417	10,337.64	13,000.00	780.00	13,780.00	
Use Tax	01-00-418	101,421.06	70,800.00	57,600.00	128,400.00	
Animal Shelter Donations	01-00-419	1,380.00	1,500.00	-	1,500.00	
Total Fund Revenue		1,248,624.38	1,493,715.00	88,875.00	1,582,590.00	
Expenditures						
Fire Department						
Fire Wages	01-01-500	37,120.40	47,490.00	1,440.00	48,930.00	
Fire Runs/Bonuses	01-01-501	17,275.00	15,500.00	3,400.00	18,900.00	
Retirement Match	01-01-502	5,196.86	6,650.00	200.00	6,850.00	
Medical Insurance	01-01-503	4,437.12	6,060.00	465.00	6,525.00	
FICA/Medicare Match	01-01-504	517.93	690.00	20.00	710.00	
SUI Expense	01-01-505	123.24	185.00	-	185.00	
Operating Fire	01-01-600	34,775.98	45,000.00	-	45,000.00	
Uniform Allowance	01-01-602	84.99	475.00	-	475.00	
Fire Capital (Including Bunker Gear)	01-01-700	-	5,000.00	-	5,000.00	
Total Fire Department		99,531.52	127,050.00	5,525.00	132,575.00	
Miscellaneous Departments						
Operating Wages	01-02-500	8,649.03	11,110.00	215.00	11,325.00	
Retirement Match	01-02-502	259.47	335.00	5.00	340.00	
Medical Insurance	01-02-503	1,109.31	1,515.00	120.00	1,635.00	
FICA/Medicare Match	01-02-504	654.09	850.00	20.00	870.00	
SUI Expense	01-02-505	29.47	50.00	-	50.00	
Operating General	01-02-600	45,488.51	50,000.00	-	50,000.00	
Nuisance Abatement	01-02-601	5,854.98	3,000.00	4,500.00	7,500.00	
Financial Consulting	01-02-608	12,962.22	15,000.00	-	15,000.00	
IT Support	01-02-609	4,545.00	7,200.00	360.00	7,560.00	
Municipal Judge	01-02-610	2,500.00	3,000.00	-	3,000.00	
Municipal Attorney	01-02-611	5,038.95	5,000.00	-	5,000.00	
Total Miscellaneous Departments		87,091.03	97,060.00	5,220.00	102,280.00	
Police Department						
Police Wages	01-03-500	124,898.53	168,820.00	5,265.00	174,085.00	
Retirement Match	01-03-502	3,470.72	4,475.00	155.00	4,630.00	
Medical Insurance	01-03-503	17,748.48	24,230.00	1,395.00	25,625.00	
FICA/Medicare Match	01-03-504	9,449.58	12,915.00	405.00	13,320.00	
SUI Expense	01-03-505	477.20	930.00	(5.00)	925.00	
Operating Police	01-03-600	32,021.06	32,000.00	1,260.00	33,260.00	
DARE Operating	01-03-601	394.73	3,000.00	-	3,000.00	
Uniform Allowance	01-03-602	1,857.81	5,000.00	-	5,000.00	
Police Capital	01-03-700	-	2,500.00	-	2,500.00	
Total Police Department		190,318.11	253,870.00	8,475.00	262,345.00	

CITY OF ELGIN
Approved Budget
For the Year Ended June 30, 2019

	GL Acct #	Actual As of 3/31/2018	Budget FYE 6/30/18	Increase (Decrease)	Proposed Budget FYE 6/30/19	Notes
Parks Department						
Park Wages	01-05-500	15,025.05	21,030.00	440.00	21,470.00	
Retirement Match	01-05-502	450.79	635.00	10.00	645.00	
Medical Insurance	01-05-503	2,201.26	3,030.00	235.00	3,265.00	
FICA/Medicare Match	01-05-504	1,134.20	1,610.00	35.00	1,645.00	
SUI Expense	01-05-505	50.89	95.00	-	95.00	
Operating Parks	01-05-604	15,654.42	20,000.00	5,000.00	25,000.00	
Total Parks Department		34,516.61	46,400.00	5,720.00	52,120.00	
Library Department						
Transfers Out	01-07-900	28,098.00	37,470.00	9,770.00	47,240.00	
Total Library Department		28,098.00	37,470.00	9,770.00	47,240.00	
Animal Control Department						
Operating Animal Control	01-08-600	2,511.08	5,250.00	-	5,250.00	
Animal Control Contract	01-08-607	9,800.00	15,500.00	-	15,500.00	
Total Animal Control Department		12,311.08	20,750.00	-	20,750.00	
Elected/Appointed Department						
Elected/Appointed Wages	01-11-500	5,400.00	7,200.00	-	7,200.00	
Medical Insurance	01-11-503	4,437.12	6,060.00	465.00	6,525.00	
FICA/Medicare Match	01-11-504	319.92	555.00	-	555.00	
Total Elected/Appointed Department		10,157.04	13,815.00	465.00	14,280.00	
Transfers Out						
Transfers Out	01-13-900	750,925.84	897,300.00	53,700.00	951,000.00	
Total Transfers Out		750,925.84	897,300.00	53,700.00	951,000.00	
Total Fund Expenditures		1,212,949.23	1,493,715.00	88,875.00	1,582,590.00	
Net General Fund Revenue Over(Under) Expenditures		35,675.15	-	-	-	
Projected 6/30/18 General Fund Balance					390,260.00	
Budgeted 6/30/19 General Fund Balance					390,260.00	
PWA Fund						
Revenue						
Interest	02-00-400	1,251.55	1,100.00	500.00	1,600.00	
Other Income	02-00-401	987.56	1,000.00	-	1,000.00	
Reconnect	02-00-402	3,103.81	3,000.00	-	3,000.00	
Water Tap	02-00-403	4,005.00	9,000.00	(3,700.00)	5,300.00	
Water Sales	02-00-404	388,567.55	486,780.00	31,310.00	518,090.00	
Sewer Sales	02-00-406	96,788.05	117,400.00	11,650.00	129,050.00	
Solid Waste sales	02-00-407	224,210.06	288,670.00	10,280.00	298,950.00	
Sewer Inspection	02-00-408	975.00	1,500.00	-	1,500.00	
Penalty	02-00-410	10,697.47	12,000.00	-	12,000.00	
Connect Fee	02-00-411	4,655.99	5,500.00	-	5,500.00	
Transfers from GF - 1%	02-00-415	250,318.63	299,100.00	17,900.00	317,000.00	
Total Fund Revenue		985,560.67	1,225,050.00	67,940.00	1,292,990.00	
Expenditures						
PWA Operating Department						
PWA Gross Salaries	02-15-500	171,372.01	223,495.00	13,205.00	236,700.00	
PWA Retirement Match	02-15-502	4,829.86	6,200.00	370.00	6,570.00	
Medical Insurance	02-15-503	27,268.53	37,860.00	2,900.00	40,760.00	
FICA/Medicare Match	02-15-504	12,832.05	17,100.00	1,010.00	18,110.00	
SUI Expense	02-15-505	953.53	1,285.00	-	1,285.00	
Admin Operating	02-15-600	48,380.14	70,000.00	-	70,000.00	

CITY OF ELGIN
Approved Budget
For the Year Ended June 30, 2019

	GL Acct #	Actual As of 3/31/2018	Budget FYE 6/30/18	Increase (Decrease)	Proposed Budget FYE 6/30/19	Notes
PWA Supplies	02-15-601	-	500.00	-	500.00	
Uniform Allowance	02-15-602	3,803.97	4,500.00	-	4,500.00	
PWA Utilities	02-15-603	7,892.28	9,900.00	-	9,900.00	
MCSA - Solid Waste	02-15-606	215,148.96	277,215.00	10,785.00	288,000.00	
Financial Consulting	02-15-608	12,962.21	15,000.00	-	15,000.00	
IT Support	02-15-609	5,651.00	7,200.00	360.00	7,560.00	
Total PWA Operating Department		511,094.54	670,255.00	28,630.00	698,885.00	
Water Department						
Water Operating	02-16-600	34,885.83	59,000.00	-	59,000.00	
Water Utilities	02-16-603	16,803.31	24,115.00	-	24,115.00	
Legal Expense (Water)	02-16-611	-	500.00	-	500.00	
SRF - DW Loan	02-16-700	59,681.34	79,600.00	-	79,600.00	
Total Water Department		111,370.48	163,215.00	-	163,215.00	
Sewer Department						
Sewer Operating	02-17-600	30,635.70	35,500.00	-	35,500.00	
Sewer Utilities	02-17-603	18,428.33	24,000.00	-	24,000.00	
Legal Expense (Sewer)	02-17-611	-	500.00	-	500.00	
SRF - CW Loan	02-17-700	110,095.20	146,800.00	-	146,800.00	
Total Sewer Department		159,159.23	206,800.00	-	206,800.00	
Transfers Out						
Transfers Out	02-13-900	93,600.00	124,805.00	(4,540.00)	120,265.00	
Total Transfers Out		93,600.00	124,805.00	(4,540.00)	120,265.00	
Total Fund Expenditures		875,224.25	1,165,075.00	28,630.00	1,189,165.00	
Net Fund Revenue Over(Under) Expenditures		110,336.42	59,975.00	39,310.00	103,825.00	
Projected 6/30/18 PWA Fund Balance					1,412,870.00	
Budgeted 6/30/19 PWA Fund Balance					1,516,695.00	
Capital Improvement Fund						
Revenue						
Transfer From GF - 1%	03-00-400	250,318.63	299,100.00	17,900.00	317,000.00	
CIP Interest	03-00-401	881.61	800.00	-	800.00	
Total Fund Revenue		251,200.24	299,900.00	17,900.00	317,800.00	
Expenditures						
Capital Improvements Department						
CIP Capital	03-20-700	308,983.10	171,330.00	17,190.00	188,520.00	
Transfers Out	03-20-900	-	-	50,000.00	50,000.00	
Total Capital Improvements Department		308,983.10	171,330.00	67,190.00	238,520.00	
Total Fund Expenditures		308,983.10	171,330.00	67,190.00	238,520.00	
Net Fund Revenues Over(Under) Expenditures		(57,782.86)	128,570.00	(49,290.00)	79,280.00	
Projected 6/30/18 CIP Fund Balance					701,870.00	
Budgeted 6/30/19 CIP Fund Balance					781,150.00	

CITY OF ELGIN
Approved Budget
For the Year Ended June 30, 2019

	GL Acct #	Actual As of 3/31/2018	Budget FYE 6/30/18	Increase (Decrease)	Proposed Budget FYE 6/30/19	Notes
Meter Deposit Fund						
Revenue						
Meter Deposit	04-00-400	11,175.00	14,300.00	-	14,300.00	
Total Fund Revenue		11,175.00	14,300.00	-	14,300.00	
Expenditures						
Meter Deposit Department						
Refunds	04-25-600	540.85	1,500.00	-	1,500.00	
Total Meter Deposit Department		540.85	1,500.00	-	1,500.00	
Total Fund Expenditures		540.85	1,500.00	-	1,500.00	
Net Fund Revenues Over(Under) Expenditures		10,634.15	12,800.00	-	12,800.00	
Projected 6/30/18 Meter Deposit Fund Balance					26,960.00	
Budgeted 6/30/19 Meter Deposit Fund Balance					39,760.00	
Street and Alley Fund						
Revenues						
State Gasoline Tax	05-00-400	4,206.61	5,525.00	75.00	5,600.00	
County Mileage Tax	05-00-401	13,813.41	19,970.00	(1,570.00)	18,400.00	
S & A Interest	05-00-402	87.79	75.00	40.00	115.00	
Other Income	05-00-403	-	-	-	-	
Total Fund Revenues		18,107.81	25,570.00	(1,455.00)	24,115.00	
Expenditures						
Street and Alley Department						
Operating Street & Alley	05-30-600	15,648.49	26,540.00	-	26,540.00	
Street & Alley Capital	05-30-700	-	8,000.00	(8,000.00)	-	
Total Street and Alley		15,648.49	34,540.00	(8,000.00)	26,540.00	
Total Fund Expenditures		15,648.49	34,540.00	(8,000.00)	26,540.00	
Net Fund Revenues Over(Under) Expenditures		2,459.32	(8,970.00)	6,545.00	(2,425.00)	
Projected 6/30/18 Street and Alley Fund Balance					124,240.00	
Budgeted 6/30/19 Street and Alley Fund Balance					121,815.00	
Cemetery Fund						
Revenue						
Cemetery Fund Lot Sales	08-00-403	713.70	750.00	-	750.00	
Cemetery Fund Interest	08-00-404	6.61	10.00	-	10.00	
Total Fund Revenue		720.31	760.00	-	760.00	
Expenditures						
Cemetery CIP Department						
Cemetery Fund Operating Expense	08-50-600	-	-	-	-	
Total Cemetery CIP Department		-	-	-	-	
Total Fund Expenditures		-	-	-	-	
Net Fund Revenue Over(Under) Expenditures		720.31	760.00	-	760.00	
Projected 6/30/18 Cemetery Fund Balance					56,585.00	
Budgeted 6/30/19 Cemetery Fund Balance					57,345.00	

CITY OF ELGIN
Approved Budget
For the Year Ended June 30, 2019

	GL Acct #	Actual As of 3/31/2018	Budget FYE 6/30/18	Increase (Decrease)	Proposed Budget FYE 6/30/19	Notes
Community Library Fund						
Revenue						
Interest Income	09-00-400	4.42	10.00	-	10.00	
Other	09-00-401	4,962.18	4,400.00	-	4,400.00	
Memorial Donations	09-00-402	-	100.00	-	100.00	
Transfers From Other Funds	09-00-416	28,098.00	37,470.00	9,770.00	47,240.00	
Total Fund Revenue		33,064.60	41,980.00	9,770.00	51,750.00	
Expenditures						
Community Library Department						
Library Wages	09-65-500	18,340.02	23,255.00	730.00	23,985.00	
Retirement Match	09-65-502	550.16	700.00	20.00	720.00	
Medical Insurance	09-65-503	4,437.12	6,060.00	465.00	6,525.00	
FICA/Medicare Match	09-65-504	1,402.99	1,780.00	55.00	1,835.00	
SUI Expense	09-65-505	127.65	185.00	-	185.00	
Operating Library	09-65-600	9,281.24	10,000.00	8,500.00	18,500.00	
Total Community Library Department		34,139.18	41,980.00	9,770.00	51,750.00	
Total Fund Expenditures		34,139.18	41,980.00	9,770.00	51,750.00	
Net Fund Revenue Over(Under) Expenditures		(1,074.58)	-	-	-	
Projected 6/30/18 Community Library Fund Balance					3,945.00	
Budgeted 6/30/19 Community Library Fund Balance					3,945.00	
PWA Capital Fund						
Revenue						
Interest Income	10-00-401	821.38	500.00	-	500.00	
Impact Fees	10-00-405	14,089.00	20,000.00	(2,500.00)	17,500.00	
Total Fund Revenue		14,910.38	20,500.00	(2,500.00)	18,000.00	
Expenditures						
PWA Capital Dept						
Capital Outlay	10-70-603	-	-	40,000.00	40,000.00	
Engineering Expense	10-70-610	-	-	-	-	
Total PWA Capital Dept		-	-	40,000.00	40,000.00	
Total Fund Expenditures		-	-	40,000.00	40,000.00	
Net Fund Revenue Over(Under) Expenditures		14,910.38	20,500.00	(42,500.00)	(22,000.00)	
Projected 6/30/18 PWA Capital Fund Balance					287,740.00	
Budgeted 6/30/19 PWA Capital Fund Balance					265,740.00	
Cemetery CIP						
Revenue						
Cemetery CIP Interest	12-00-400	44.70	40.00	-	40.00	
Cemetery CIP Donations	12-00-401	362.50	2,500.00	-	2,500.00	
Cemetery CIP Lot Sales	12-00-402	300.00	750.00	-	750.00	
Catholic Cemetery Donations	12-00-403	50.00	100.00	-	100.00	
Grants/Loans	12-00-404	-	-	45,000.00	45,000.00	
Total Fund Revenue		757.20	3,390.00	45,000.00	48,390.00	

CITY OF ELGIN
Approved Budget
For the Year Ended June 30, 2019

	GL Acct #	Actual As of 3/31/2018	Budget FYE 6/30/18	Increase (Decrease)	Proposed Budget FYE 6/30/19	Notes
Expenditures						
Cemetery CIP Department						
Capital Outlay	12-55-700	-	35,000.00	45,000.00	80,000.00	
Total Cemetery CIP Department						
		-	35,000.00	45,000.00	80,000.00	
Total Fund Expenditures						
		-	35,000.00	45,000.00	80,000.00	
Net Fund Revenue Over(Under) Expenditures						
		757.20	(31,610.00)	-	(31,610.00)	
Projected 6/30/18 Cemetery CIP Fund Balance						
					39,775.00	
Budgeted 6/30/19 Cemetery CIP Fund Balance						
					8,165.00	
EEDA						
Revenue						
Lease Income	13-00-402	72,072.00	96,100.00	-	96,100.00	
TIF Revenue	13-00-404	17,273.00	18,000.00	-	18,000.00	
Total Fund Revenue						
		89,345.00	114,100.00	-	114,100.00	
Expenditures						
EEDA Department						
Operating	13-80-600	4,722.06	5,000.00	-	5,000.00	
Loan Payments	13-80-602	66,206.88	88,275.00	-	88,275.00	
TIF Revenue Payment	13-80-800	-	50,395.00	(32,395.00)	18,000.00	
Total EEDA Department						
		70,928.94	143,670.00	(32,395.00)	111,275.00	
Total Fund Expenditures						
		70,928.94	143,670.00	(32,395.00)	111,275.00	
Net Fund Revenue Over(Under) Expenditures						
		18,416.06	(29,570.00)	32,395.00	2,825.00	
Projected 6/30/18 EEDA Fund Balance						
					199,465.00	
Budgeted 6/30/19 EEDA Fund Balance						
					202,290.00	
EEDA - Money Market Fund						
Revenue						
Interest Income	16-00-401	53.75	30.00	-	30.00	
Total Fund Revenue						
		53.75	30.00	-	30.00	
Expenditures						
EEDA Money Market Department						
Miscellaneous Expense	16-80-602	-	-	-	-	
Total EEDA Money Market Department						
		-	-	-	-	
Total Fund Expenditures						
		-	-	-	-	
Net Fund Revenue Over(Under) Expenditures						
		53.75	30.00	-	30.00	
Projected 6/30/18 EEDA Money Market Fund Balance						
					51,420.00	
Budgeted 6/30/19 EEDA Money Market Fund Balance						
					51,450.00	

CITY OF ELGIN
Approved Budget
For the Year Ended June 30, 2019

	GL Acct #	Actual As of 3/31/2018	Budget FYE 6/30/18	Increase (Decrease)	Proposed Budget FYE 6/30/19	Notes
Street and Alleys CIP Fund						
Revenue						
Interest	22-00-400	77.09	35.00	-	35.00	
Loan Revenue	22-00-401	-	-	-	-	
Transfer From GF - .75%	22-00-410	187,738.95	224,325.00	13,425.00	237,750.00	
Total Fund Revenue		187,816.04	224,360.00	13,425.00	237,785.00	
Expenditures						
Streets and Alleys CIP Department						
BOKF Loan Payment	22-31-605	153,931.45	207,450.00	-	207,450.00	
Engineer Expense	22-31-610	-	-	-	-	
Streets and Alleys CIP Capital Outlay	22-31-700	-	123,970.00	126,030.00	250,000.00	
Total Streets and Alleys CIP Department		153,931.45	331,420.00	126,030.00	457,450.00	
Total Fund Expenditures		153,931.45	331,420.00	126,030.00	457,450.00	
Net Fund Revenues Over(Under) Expenditures		33,884.59	(107,060.00)	(112,605.00)	(219,665.00)	
Projected 6/30/18 Street and Alley CIP Fund Balance					474,050.00	
Budgeted 6/30/19 Street and Alley CIP Fund Balance					254,385.00	
Parks and Recreation CIP Fund						
Revenue						
Interest	24-00-400	173.23	40.00	-	40.00	
Transfer From GF - .25%	24-00-405	62,549.63	74,775.00	4,475.00	79,250.00	
Transfers From Other Funds	24-00-416	-	-	50,000.00	50,000.00	
Total Fund Revenue		62,722.86	74,815.00	54,475.00	129,290.00	
Expenditures						
Parks and Recreation CIP Department						
Parks and Recreation CIP Capital Outlay	24-33-700	201,206.42	300,000.00	(171,000.00)	129,000.00	
Total Parks and Recreation CIP Department		201,206.42	300,000.00	(171,000.00)	129,000.00	
Total Fund Expenditures		201,206.42	300,000.00	(171,000.00)	129,000.00	
Net Fund Revenues Over(Under) Expenditures		(138,483.56)	(225,185.00)	225,475.00	290.00	
Projected 6/30/18 Parks and Recreation CIP Fund Balance					24,950.00	
Budgeted 6/30/19 Parks and Recreation CIP Fund Balance					25,240.00	
TOTAL SALES TAX ALLOCATED						
General Fund Revenue			1,196,400.00		1,268,000.00	
Allocated to:						
PWA			299,100.00		317,000.00	
Capital Improvement Fund			299,100.00		317,000.00	
Street and Alleys CIP Fund			224,325.00		237,750.00	
Parks and Recreation CIP Fund			74,775.00		79,250.00	
Total Allocated			897,300.00		951,000.00	
Amount to be Left In General Fund			299,100.00		317,000.00	

CITY OF ELGIN
Five Year Capital Improvement Budget

Department	Item	Quantity	Estimated Cost	Total Cost	Funding
Fiscal Year 2018-2019					
General	Computers	2	1,300	2,600	CIP
Fire	Ladder Truck	11	5,611	61,720	CIP
Fire	Air Packs	10	1,350	13,500	CIP
Police	Speed Sign - Solar Operated	1	3,700	3,700	CIP
Parks	Ballpark Improvements Supplement	1	50,000	50,000	CIP
Streets	Resurface Streets	4	18,000	72,000	CIP
Library	Remodel New Library	1	35,000	35,000	CIP
			\$	238,520	Total CIP
					Est sales tax \$317,000
PWA CIP	Building at Lagoons	1	20,000	20,000	PWA CIP
PWA CIP	Lagoon Lift Station Bar Screen	1	20,000	20,000	PWA CIP
Cemetery CIP	Cemetery Road Improvements (Amount covered by grant)	1	45,000	45,000	Cemetery CIP
Cemetery CIP	Cemetery Road Improvements (Amount not covered by grant)	1	35,000	35,000	Cemetery CIP
S&A CIP	Capital Improvements Per Committee Recommendation	1	250,000	250,000	S&A CIP
Parks CIP	Capital Improvements Per Committee Recommendation	1	129,000	129,000	Parks CIP
			\$	737,520	Total All Funds
Fiscal Year 2019-2020					
Fire	Air Packs	2	1,400	2,800	CIP
Police	Replace Patrol Car	1	30,000	30,000	CIP
PWA/Parks	25 HP Tractor for PWA/Parks	1	15,000	15,000	CIP
PWA	Replace Pickup - 1 Ton w/Dump Bed	1	45,000	45,000	CIP
PWA	Sewer Jetter	1	60,000	60,000	CIP
PWA	Land for Irrigation	1	60,000	60,000	CIP
Streets	Resurface Streets	4	18,500	74,000	CIP
Parks CIP	Capital Improvements Per Committee Recommendation	1	74,000	74,000	Parks CIP
			\$	360,800	

CITY OF ELGIN
Five Year Capital Improvement Budget

Department	Item	Quantity	Estimated Cost	Total Cost	Funding
Fiscal Year 2020-2021					
General	Computers	2	1,350	2,700	CIP
Fire	Brush Truck	1	100,000	100,000	CIP
Fire	Air Packs	2	1,450	2,900	CIP
Parks	Lawn Mower	1	6,000	6,000	CIP
Parks	Backhoe	1	60,000	60,000	CIP
Streets	Resurface Streets	4	19,000	76,000	CIP
Parks CIP	Capital Improvements Per Committee Recommendation	1	74,000	74,000	Parks CIP
				\$ 321,600	
Fiscal Year 2021-2022					
Fire	Air Packs	2	1,500	3,000	CIP
Police	Replace Patrol Car	1	31,000	31,000	CIP
Streets	Resurface Streets	4	19,500	78,000	CIP
PWA	Replace Pickup	1	28,000	28,000	CIP
Parks CIP	Capital Improvements Per Committee Recommendation	1	74,000	74,000	Parks CIP
				\$ 214,000	
Fiscal Year 2022-2023					
General	Computers	2	1,400	2,800	CIP
Fire	Air Packs	2	1,550	3,100	CIP
Streets	Resurface Streets	4	18,000	72,000	CIP
Parks CIP	Capital Improvements Per Committee Recommendation	1	74,000	74,000	Parks CIP
				\$ 151,900	
Five Year Total				\$ 1,785,820	