

CITY OF ELGIN, OKLAHOMA  
RESOLUTION 19-02

A RESOLUTION APPROVING THE CITY OF ELGIN, OKLAHOMA BUDGET  
FOR THE FISCAL YEAR 2019-2020

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, 2019, 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 2019-2020 Budget on the 11<sup>th</sup> day of June 2019 as presented in the attached budget document and managed at the department level.



ATTEST  
(SEAL)

M Reynolds  
Clerk

Larry Thomas  
Mayor

RECEIVED  
JUL 12 2019  
State Auditor  
and Inspector

Comanche

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

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

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

June 11, 2019

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) 2020 which is prepared and submitted in accordance with the Oklahoma Municipal Budget Act. Approval is required not later than June 24, 2019 and submission to the State Auditor and Inspector within 30 days after the beginning of the fiscal year.

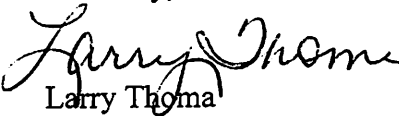
Sales tax revenue averaged \$103,000 per month during FY 2019, which has increased some FY 2019. Based on the continued growth of our tax base and Ordinance 13-01 increase of sales tax of 0.25%, and Ordinance 13-02 increase of sales tax of 0.75%, estimated sales tax at \$1,236,000 for next fiscal year. Operating budgets are estimated based on FY 2019 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 \$30,000 for new patrol car, \$74,000 for resurface of streets, 25 HP Tractor for parks \$15,000, Air Packs for Fire Dept \$2,800, Replace PWA pickup \$45,000, Sewer Jetter \$60,000 and North Well rehab \$25,000. Other capital outlay will be considered on a case-by-case basis.

The ladder truck note was completed and paid in full June 2019. The remodel of new Library has been completed, and 5 ball fields along with concession at fields were all completed, the money for all parks and concession was used from Ordinance 13-01 increase of sales tax.

The proposed budget is presented for your consideration and approval.

Sincerely,

  
Larry Thoma  
Mayor

**CITY OF ELGIN**  
**Approved Budget**  
**For the Year Ended June 30, 2020**

General Fund	GL Acct #	Actual As of 3/31/2019	Budget FYE 6/30/19	Increase (Decrease)	Proposed Budget FYE 6/30/20	Notes
<b>Revenue</b>						
Alcohol Tax	01-00-400	5,765.07	6,400.00	1,200.00	7,600.00	
Campus Police	01-00-401	17,469.55	37,245.00	1,565.00	38,810.00	
Dare Donatons	01-00-403	130.00	200.00	(50.00)	150.00	
Fire Payments/Donations	01-00-404	1,395.00	500.00	500.00	1,000.00	
Franchise	01-00-405	49,491.18	57,700.00	8,300.00	66,000.00	
Other Grants	01-00-406	3,500.00	5,000.00	-	5,000.00	
Interest	01-00-407	1,256.04	600.00	-	600.00	
Cemetery Lot Sales	01-00-409	393.76	500.00	-	500.00	
Permits/Licenses	01-00-410	9,541.33	7,400.00	2,600.00	10,000.00	3500. Occupational Tax
Rent/Royalty	01-00-411	5,320.00	5,000.00	500.00	5,500.00	4265. Bridges Lease
APS Collections	01-00-412	454.87	500.00	-	500.00	
Sales Tax	01-00-413	921,841.68	1,139,600.00	28,070.00	1,167,670.00	
Other Income	01-00-414	9,961.26	3,000.00	3,000.00	6,000.00	
Fines	01-00-415	31,646.44	55,000.00	(12,000.00)	43,000.00	
Transfers From Other Funds	01-00-416	90,180.00	120,265.00	(12,000.00)	108,265.00	
Cigarette/Tobacco Tax	01-00-417	7,706.91	13,780.00	(3,505.00)	10,275.00	
Use Tax	01-00-418	157,647.43	128,400.00	71,290.00	199,690.00	
Animal Shelter Donations	01-00-419	700.00	1,500.00	(500.00)	1,000.00	
<b>Total Fund Revenue</b>		<b>1,314,400.52</b>	<b>1,582,590.00</b>	<b>88,970.00</b>	<b>1,671,560.00</b>	
<b>Expenditures</b>						
<b>Fire Department</b>						
Fire Wages	01-01-500	37,920.80	48,930.00	1,220.00	50,150.00	
Fire Runs/Bonuses	01-01-501	14,905.00	18,900.00	(1,400.00)	17,500.00	
Retirement Match	01-01-502	5,308.98	6,850.00	175.00	7,025.00	
Medical Insurance	01-01-503	4,660.14	6,525.00	5.00	6,530.00	
FICA/Medicare Match	01-01-504	530.54	710.00	20.00	730.00	
SUI Expense	01-01-505	127.12	185.00	5.00	190.00	
Operating Fire	01-01-600	22,143.39	45,000.00	-	45,000.00	
Uniform Allowance	01-01-602	130.00	475.00	-	475.00	
Fire Capital (including Bunker Gear)	01-01-700	859.00	5,000.00	-	5,000.00	
<b>Total Fire Department</b>		<b>86,584.97</b>	<b>132,575.00</b>	<b>25.00</b>	<b>132,600.00</b>	
<b>Miscellaneous Departments</b>						
Operating Wages	01-02-500	8,789.07	11,325.00	1,810.00	13,135.00	
Retirement Match	01-02-502	263.75	340.00	55.00	395.00	
Medical Insurance	01-02-503	1,165.05	1,635.00	-	1,635.00	
FICA/Medicare Match	01-02-504	665.34	870.00	135.00	1,005.00	
SUI Expense	01-02-505	30.01	50.00	-	50.00	
Operating General	01-02-600	38,835.06	50,000.00	-	50,000.00	
Nuisance Abatement	01-02-601	4,776.90	7,500.00	-	7,500.00	
Financial Consulting	01-02-608	11,886.02	15,000.00	-	15,000.00	
IT Support	01-02-609	2,945.00	7,560.00	(2,560.00)	5,000.00	
Municipal Judge	01-02-610	4,000.00	3,000.00	3,000.00	6,000.00	
Municipal Attorney	01-02-611	6,782.51	5,000.00	3,000.00	8,000.00	
<b>Total Miscellaneous Departments</b>		<b>80,138.71</b>	<b>102,280.00</b>	<b>5,440.00</b>	<b>107,720.00</b>	
<b>Police Department</b>						
Police Wages	01-03-500	130,375.14	174,085.00	3,865.00	177,950.00	
Retirement Match	01-03-502	3,611.64	4,630.00	120.00	4,750.00	
Medical Insurance	01-03-503	18,640.56	25,625.00	495.00	26,120.00	
FICA/Medicare Match	01-03-504	9,865.02	13,320.00	305.00	13,625.00	
SUI Expense	01-03-505	520.17	925.00	25.00	950.00	
Operating Police	01-03-600	38,713.85	33,260.00	1,740.00	35,000.00	
DARE Operating	01-03-601	997.42	3,000.00	(2,000.00)	1,000.00	
Uniform Allowance	01-03-602	1,687.51	5,000.00	-	5,000.00	
Police Capital	01-03-700	-	2,500.00	-	2,500.00	
<b>Total Police Department</b>		<b>204,411.31</b>	<b>262,345.00</b>	<b>4,550.00</b>	<b>266,895.00</b>	

**CITY OF ELGIN**  
**Approved Budget**  
**For the Year Ended June 30, 2020**

	GL Acct #	Actual As of 3/31/2019	Budget FYE 6/30/19	Increase (Decrease)	Proposed Budget FYE 6/30/20	Notes
<b>Parks Department</b>						
Park Wages	01-05-500	15,463.60	21,470.00	530.00	22,000.00	
Retirement Match	01-05-502	463.95	645.00	15.00	660.00	
Medical Insurance	01-05-503	2,320.54	3,265.00	-	3,265.00	
FICA/Medicare Match	01-05-504	1,153.67	1,645.00	40.00	1,685.00	
SUI Expense	01-05-505	50.77	95.00	-	95.00	
Operating Parks	01-05-604	16,247.14	25,000.00	5,000.00	30,000.00	
<b>Total Parks Department</b>		<b>35,699.67</b>	<b>52,120.00</b>	<b>5,585.00</b>	<b>57,705.00</b>	
<b>Library Department</b>						
Transfers Out	01-07-900	35,424.00	47,240.00	2,100.00	49,340.00	
<b>Total Library Department</b>		<b>35,424.00</b>	<b>47,240.00</b>	<b>2,100.00</b>	<b>49,340.00</b>	
<b>Animal Control Department</b>						
Operating Animal Control	01-08-600	3,128.68	5,250.00	(750.00)	4,500.00	
Animal Control Contract	01-08-607	9,300.00	15,500.00	(2,500.00)	13,000.00	
<b>Total Animal Control Department</b>		<b>12,428.68</b>	<b>20,750.00</b>	<b>(3,250.00)</b>	<b>17,500.00</b>	
<b>Elected/Appointed Department</b>						
Elected/Appointed Wages	01-11-500	5,400.00	7,200.00	-	7,200.00	
Medical Insurance	01-11-503	4,660.14	6,525.00	5.00	6,530.00	
FICA/Medicare Match	01-11-504	324.60	555.00	(5.00)	550.00	
<b>Total Elected/Appointed Department</b>		<b>10,384.74</b>	<b>14,280.00</b>	<b>-</b>	<b>14,280.00</b>	
<b>Transfers Out</b>						
Transfers Out	01-13-900	809,950.30	951,000.00	74,520.00	1,025,520.00	
<b>Total Transfers Out</b>		<b>809,950.30</b>	<b>951,000.00</b>	<b>74,520.00</b>	<b>1,025,520.00</b>	
<b>Total Fund Expenditures</b>		<b>1,275,022.38</b>	<b>1,582,590.00</b>	<b>88,970.00</b>	<b>1,671,560.00</b>	
<b>Net General Fund Revenue Over(Under) Expenditures</b>		<b>39,378.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Projected 6/30/19 General Fund Balance</b>					<b>386,075.00</b>	
<b>Budgeted 6/30/20 General Fund Balance</b>					<b>386,075.00</b>	
<b>PWA Fund</b>						
<b>Revenue</b>						
Interest	02-00-400	2,086.20	1,600.00	-	1,600.00	
Other Income	02-00-401	1,788.04	1,000.00	-	1,000.00	
Reconnect	02-00-402	2,718.81	3,000.00	500.00	3,500.00	
Water Tap	02-00-403	4,805.00	5,300.00	1,100.00	6,400.00	
Water Sales	02-00-404	394,189.59	518,090.00	7,410.00	525,500.00	
Sewer Sales	02-00-406	97,768.93	129,050.00	1,310.00	130,360.00	
Solid Waste sales	02-00-407	248,304.70	298,950.00	32,050.00	331,000.00	
Sewer Inspection	02-00-408	600.00	1,500.00	(700.00)	800.00	
Penalty	02-00-410	9,835.74	12,000.00	1,000.00	13,000.00	
Connect Fee	02-00-411	5,846.28	5,500.00	2,000.00	7,500.00	
Transfers from GF - 1%	02-00-415	269,983.44	317,000.00	24,840.00	341,840.00	
<b>Total Fund Revenue</b>		<b>1,037,926.73</b>	<b>1,292,990.00</b>	<b>69,510.00</b>	<b>1,362,500.00</b>	
<b>Expenditures</b>						
<b>PWA Operating Department</b>						
PWA Gross Salaries	02-15-500	177,874.31	236,700.00	1,860.00	238,560.00	
PWA Retirement Match	02-15-502	4,887.67	6,570.00	40.00	6,610.00	
Medical Insurance	02-15-503	28,098.87	40,760.00	55.00	40,815.00	
FICA/Medicare Match	02-15-504	13,013.02	18,110.00	140.00	18,250.00	
SUI Expense	02-15-505	752.38	1,285.00	35.00	1,320.00	
Admin Operating	02-15-600	49,266.31	70,000.00	-	70,000.00	

**CITY OF ELGIN**  
**Approved Budget**  
**For the Year Ended June 30, 2020**

	GL Acct #	Actual As of 3/31/2019	Budget FYE 6/30/19	Increase (Decrease)	Proposed Budget FYE 6/30/20	Notes
PWA Supplies	02-15-601	-	500.00	(500.00)	-	
Uniform Allowance	02-15-602	4,063.47	4,500.00	-	4,500.00	
PWA Utilities	02-15-603	8,433.94	9,900.00	1,350.00	11,250.00	
MCSA - Solid Waste	02-15-606	238,479.35	288,000.00	29,970.00	317,970.00	
Financial Consulting	02-15-608	11,886.02	15,000.00	-	15,000.00	
IT Support	02-15-609	6,023.90	7,560.00	470.00	8,030.00	
<b>Total PWA Operating Department</b>		<b>542,779.24</b>	<b>698,885.00</b>	<b>33,420.00</b>	<b>732,305.00</b>	
<b>Water Department</b>						
Water Operating	02-16-600	56,800.84	59,000.00	16,375.00	75,375.00	Discuss usage
Water Utilities	02-16-603	18,073.23	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	
<b>Total Water Department</b>		<b>134,555.41</b>	<b>163,215.00</b>	<b>16,375.00</b>	<b>179,590.00</b>	
<b>Sewer Department</b>						
Sewer Operating	02-17-600	82,057.47	35,500.00	64,500.00	100,000.00	Discuss usage
Sewer Utilities	02-17-603	20,165.23	24,000.00	2,900.00	26,900.00	
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	
<b>Total Sewer Department</b>		<b>212,317.90</b>	<b>206,800.00</b>	<b>67,400.00</b>	<b>274,200.00</b>	
<b>Transfers Out</b>						
Transfers Out	02-13-900	90,180.00	120,265.00	(12,000.00)	108,265.00	
<b>Total Transfers Out</b>		<b>90,180.00</b>	<b>120,265.00</b>	<b>(12,000.00)</b>	<b>108,265.00</b>	
<b>Total Fund Expenditures</b>		<b>979,832.55</b>	<b>1,189,165.00</b>	<b>117,195.00</b>	<b>1,294,360.00</b>	
<b>Net Fund Revenue Over(Under) Expenditures</b>		<b>58,094.18</b>	<b>103,825.00</b>	<b>(47,685.00)</b>	<b>68,140.00</b>	
<b>Projected 6/30/19 PWA Fund Balance</b>					<b>1,427,935.00</b>	
<b>Budgeted 6/30/20 PWA Fund Balance</b>					<b>1,496,075.00</b>	
<b>Capital Improvement Fund</b>						
<b>Revenue</b>						
Transfer From GF - 1%	03-00-400	269,983.44	317,000.00	24,840.00	341,840.00	
CIP Interest	03-00-401	926.98	800.00	-	800.00	
<b>Total Fund Revenue</b>		<b>270,910.42</b>	<b>317,800.00</b>	<b>24,840.00</b>	<b>342,640.00</b>	
<b>Expenditures</b>						
<b>Capital Improvements Department</b>						
CIP Capital	03-20-700	168,541.35	188,520.00	123,280.00	311,800.00	
Transfers Out	03-20-900	50,000.00	50,000.00	(50,000.00)	-	
<b>Total Capital Improvements Department</b>		<b>218,541.35</b>	<b>238,520.00</b>	<b>73,280.00</b>	<b>311,800.00</b>	
<b>Total Fund Expenditures</b>		<b>218,541.35</b>	<b>238,520.00</b>	<b>73,280.00</b>	<b>311,800.00</b>	
<b>Net Fund Revenues Over(Under) Expenditures</b>		<b>52,369.07</b>	<b>79,280.00</b>	<b>(48,440.00)</b>	<b>30,840.00</b>	
<b>Projected 6/30/18 CIP Fund Balance</b>					<b>791,260.00</b>	
<b>Budgeted 6/30/19 CIP Fund Balance</b>					<b>822,100.00</b>	

**CITY OF ELGIN**  
**Approved Budget**  
**For the Year Ended June 30, 2020**

	GL Acct #	Actual As of 3/31/2019	Budget FYE 6/30/19	Increase (Decrease)	Proposed Budget FYE 6/30/20	Notes
<b>Meter Deposit Fund</b>						
<b>Revenue</b>						
Meter Deposit	04-00-400	11,100.00	14,300.00	200.00	14,500.00	
<b>Total Fund Revenue</b>		<b>11,100.00</b>	<b>14,300.00</b>	<b>200.00</b>	<b>14,500.00</b>	
<b>Expenditures</b>						
Meter Deposit Department Refunds	04-25-600	1,146.21	1,500.00	-	1,500.00	
<b>Total Meter Deposit Department</b>		<b>1,146.21</b>	<b>1,500.00</b>	<b>-</b>	<b>1,500.00</b>	
<b>Total Fund Expenditures</b>		<b>1,146.21</b>	<b>1,500.00</b>	<b>-</b>	<b>1,500.00</b>	
<b>Net Fund Revenues Over(Under) Expenditures</b>		<b>9,953.79</b>	<b>12,800.00</b>	<b>200.00</b>	<b>13,000.00</b>	
Projected 6/30/19 Meter Deposit Fund Balance					-	
Budgeted 6/30/20 Meter Deposit Fund Balance					<u>13,000.00</u>	
<b>Street and Alley Fund</b>						
<b>Revenues</b>						
State Gasoline Tax	05-00-400	4,284.51	5,600.00	100.00	5,700.00	
County Mileage Tax	05-00-401	14,842.62	18,400.00	1,100.00	19,500.00	
S & A Interest	05-00-402	65.81	115.00	(30.00)	85.00	
Other Income	05-00-403	-	-	-	-	
<b>Total Fund Revenues</b>		<b>19,192.94</b>	<b>24,115.00</b>	<b>1,170.00</b>	<b>25,285.00</b>	
<b>Expenditures</b>						
Street and Alley Department Operating Street & Alley	05-30-600	9,717.65	26,540.00	(12,540.00)	14,000.00	
Street & Alley Capital	05-30-700	-	-	26,000.00	26,000.00	
<b>Total Street and Alley</b>		<b>9,717.65</b>	<b>26,540.00</b>	<b>13,460.00</b>	<b>40,000.00</b>	
<b>Total Fund Expenditures</b>		<b>9,717.65</b>	<b>26,540.00</b>	<b>13,460.00</b>	<b>40,000.00</b>	
<b>Net Fund Revenues Over(Under) Expenditures</b>		<b>9,475.29</b>	<b>(2,425.00)</b>	<b>(12,290.00)</b>	<b>(14,715.00)</b>	
Projected 6/30/19 Street and Alley Fund Balance					<u>124,880.00</u>	
Budgeted 6/30/20 Street and Alley Fund Balance					<u>110,165.00</u>	
<b>Cemetery Fund</b>						
<b>Revenue</b>						
Cemetery Fund Lot Sales	08-00-403	262.50	750.00	(350.00)	400.00	
Cemetery Fund Interest	08-00-404	4.97	10.00	(5.00)	5.00	
<b>Total Fund Revenue</b>		<b>267.47</b>	<b>760.00</b>	<b>(355.00)</b>	<b>405.00</b>	
<b>Expenditures</b>						
Cemetery CIP Department Cemetery Fund Operating Expense	08-50-600	-	-	-	-	
<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>267.47</b>	<b>760.00</b>	<b>(355.00)</b>	<b>405.00</b>	
Projected 6/30/19 Cemetery Fund Balance					<u>57,805.00</u>	
Budgeted 6/30/20 Cemetery Fund Balance					<u>58,210.00</u>	

**CITY OF ELGIN**  
**Approved Budget**  
**For the Year Ended June 30, 2020**

	GL Acct #	Actual As of 3/31/2019	Budget FYE 6/30/19	Increase (Decrease)	Proposed Budget FYE 6/30/20	Notes
<b>Community Library Fund</b>						
<b>Revenue</b>						
Interest Income	09-00-400	6.60	10.00	-	10.00	
Other	09-00-401	13,851.62	4,400.00	600.00	5,000.00	1500. CC, 2300. State Aide
Memorial Donations	09-00-402	-	100.00	-	100.00	
Transfers From Other Funds	09-00-416	35,424.00	47,240.00	2,100.00	49,340.00	
<b>Total Fund Revenue</b>		<b>49,282.22</b>	<b>51,750.00</b>	<b>2,700.00</b>	<b>54,450.00</b>	
<b>Expenditures</b>						
<b>Community Library Department</b>						
Library Wages	09-65-500	19,412.01	23,985.00	4,765.00	28,750.00	
Retirement Match	09-65-502	568.40	720.00	20.00	740.00	
Medical Insurance	09-65-503	4,660.14	6,525.00	5.00	6,530.00	
FICA/Medicare Match	09-65-504	1,484.95	1,835.00	365.00	2,200.00	
SUI Expense	09-65-505	128.88	185.00	45.00	230.00	
Operating Library	09-65-600	17,008.00	18,500.00	(2,500.00)	16,000.00	
<b>Total Community Library Department</b>		<b>43,262.38</b>	<b>51,750.00</b>	<b>2,700.00</b>	<b>54,450.00</b>	
<b>Total Fund Expenditures</b>		<b>43,262.38</b>	<b>51,750.00</b>	<b>2,700.00</b>	<b>54,450.00</b>	
<b>Net Fund Revenue Over(Under) Expenditures</b>		<b>6,019.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Projected 6/30/19 Community Library Fund Balance</b>					<b>7,285.00</b>	
<b>Budgeted 6/30/20 Community Library Fund Balance</b>					<b>7,285.00</b>	
<b>PWA Capital Fund</b>						
<b>Revenue</b>						
Interest Income	10-00-401	1,543.75	500.00	1,000.00	1,500.00	
Impact Fees	10-00-405	8,405.00	17,500.00	(6,300.00)	11,200.00	
<b>Total Fund Revenue</b>		<b>9,948.75</b>	<b>18,000.00</b>	<b>(5,300.00)</b>	<b>12,700.00</b>	
<b>Expenditures</b>						
<b>PWA Capital Dept</b>						
Capital Outlay	10-70-603	-	40,000.00	-	40,000.00	
Engineering Expense	10-70-610	41,382.00	-	-	-	
<b>Total PWA Capital Dept</b>		<b>41,382.00</b>	<b>40,000.00</b>	<b>-</b>	<b>40,000.00</b>	
<b>Total Fund Expenditures</b>		<b>41,382.00</b>	<b>40,000.00</b>	<b>-</b>	<b>40,000.00</b>	
<b>Net Fund Revenue Over(Under) Expenditures</b>		<b>(31,433.25)</b>	<b>(22,000.00)</b>	<b>(5,300.00)</b>	<b>(27,300.00)</b>	
<b>Projected 6/30/19 PWA Capital Fund Balance</b>					<b>266,915.00</b>	
<b>Budgeted 6/30/20 PWA Capital Fund Balance</b>					<b>239,615.00</b>	
<b>Cemetery CIP</b>						
<b>Revenue</b>						
Cemetery CIP Interest	12-00-400	48.85	40.00	10.00	50.00	
Cemetery CIP Donations	12-00-401	50.00	2,500.00	-	2,500.00	
Cemetery CIP Lot Sales	12-00-402	393.74	750.00	(250.00)	500.00	
Catholic Cemetery Donations	12-00-403	-	100.00	-	100.00	
Grants/Loans	12-00-404	-	45,000.00	-	45,000.00	
<b>Total Fund Revenue</b>		<b>492.59</b>	<b>48,390.00</b>	<b>(240.00)</b>	<b>48,150.00</b>	

**CITY OF ELGIN**  
**Approved Budget**  
**For the Year Ended June 30, 2020**

	GL Acct #	Actual As of 3/31/2019	Budget FYE 6/30/19	Increase (Decrease)	Proposed Budget FYE 6/30/20	Notes
<b>Expenditures</b>						
Cemetery CIP Department						
Capital Outlay	12-55-700	-	80,000.00	-	80,000.00	
Total Cemetery CIP Department						
		-	80,000.00	-	80,000.00	
Total Fund Expenditures						
		-	80,000.00	-	80,000.00	
Net Fund Revenue Over(Under) Expenditures						
		492.59	(31,610.00)	(240.00)	(31,850.00)	
Projected 6/30/19 Cemetery CIP Fund Balance						
					40,820.00	
Budgeted 6/30/20 Cemetery CIP Fund Balance						
					8,970.00	
<b>EEDA</b>						
Revenue						
Lease Income	13-00-402	2,075,585.86	96,100.00	(96,100.00)	-	
TIF Revenue	13-00-404	16,752.00	18,000.00	-	18,000.00	
Total Fund Revenue						
		2,092,337.86	114,100.00	(96,100.00)	18,000.00	
Expenditures						
EEDA Department						
Operating	13-80-600	5,897.31	5,000.00	17,750.00	22,750.00	
Loan Payments	13-80-602	36,781.60	88,275.00	(88,275.00)	-	
Capital Outlay	13-80-700				2,200,000.00	
TIF Revenue Payment	13-80-800	16,755.00	18,000.00	-	18,000.00	
Total EEDA Department						
		59,433.91	111,275.00	(70,525.00)	2,240,750.00	
Total Fund Expenditures						
		59,433.91	111,275.00	(70,525.00)	2,240,750.00	
Net Fund Revenue Over(Under) Expenditures						
		2,032,903.95	2,825.00	(25,575.00)	(2,222,750.00)	
Projected 6/30/19 EEDA Fund Balance						
					2,222,750.00	
Budgeted 6/30/20 EEDA Fund Balance						
					-	
<b>EEDA - Money Market Fund</b>						
Revenue						
Interest Income	16-00-401	169.97	30.00	(30.00)	-	
Total Fund Revenue						
		169.97	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						
		169.97	30.00	(30.00)	-	
Projected 6/30/19 EEDA Money Market Fund Balance						
					-	
Budgeted 6/30/20 EEDA Money Market Fund Balance						
					-	



**CITY OF ELGIN**  
**Approved Budget**  
**For the Year Ended June 30, 2020**

	GL Acct #	Actual As of 3/31/2019	Budget FYE 6/30/19	Increase (Decrease)	Proposed Budget FYE 6/30/20	Notes
<b>Street and Alleys CIP Fund</b>						
<b>Revenue</b>						
Interest	22-00-400	78.23	35.00	65.00	100.00	
Transfer From GF - .75%	22-00-410	202,487.57	237,750.00	18,630.00	256,380.00	
<b>Total Fund Revenue</b>		<b>202,565.80</b>	<b>237,785.00</b>	<b>18,695.00</b>	<b>256,480.00</b>	
<b>Expenditures</b>						
<b>Streets and Alleys CIP Department</b>						
BOKF Loan Payment	22-31-605	155,750.85	207,450.00	22,550.00	230,000.00	
Streets and Alleys CIP Capital Outlay	22-31-700	-	250,000.00	50,000.00	300,000.00	
<b>Total Streets and Alleys CIP Department</b>		<b>155,750.85</b>	<b>457,450.00</b>	<b>72,550.00</b>	<b>530,000.00</b>	
<b>Total Fund Expenditures</b>		<b>155,750.85</b>	<b>457,450.00</b>	<b>72,550.00</b>	<b>530,000.00</b>	
<b>Net Fund Revenues Over(Under) Expenditures</b>		<b>46,814.95</b>	<b>(219,665.00)</b>	<b>(53,855.00)</b>	<b>(273,520.00)</b>	
<b>Projected 6/30/19 Street and Alley CIP Fund Balance</b>					<b>464,155.00</b>	
<b>Budgeted 6/30/20 Street and Alley CIP Fund Balance</b>					<b>190,635.00</b>	
<b>Parks and Recreation CIP Fund</b>						
<b>Revenue</b>						
Interest	24-00-400	17.06	40.00	(20.00)	20.00	
Transfer From GF - .25%	24-00-405	67,495.85	79,250.00	6,210.00	85,460.00	
Other Income	24-00-414	2,880.08	-	-	-	
Transfers From Other Funds	24-00-416	50,000.00	50,000.00	(50,000.00)	-	
<b>Total Fund Revenue</b>		<b>120,392.99</b>	<b>129,290.00</b>	<b>(43,810.00)</b>	<b>85,480.00</b>	
<b>Expenditures</b>						
<b>Parks and Recreation CIP Department</b>						
Parks and Recreation CIP Capital Outlay	24-33-700	121,144.88	129,000.00	(55,000.00)	74,000.00	
<b>Total Parks and Recreation CIP Department</b>		<b>121,144.88</b>	<b>129,000.00</b>	<b>(55,000.00)</b>	<b>74,000.00</b>	
<b>Total Fund Expenditures</b>		<b>121,144.88</b>	<b>129,000.00</b>	<b>(55,000.00)</b>	<b>74,000.00</b>	
<b>Net Fund Revenues Over(Under) Expenditures</b>		<b>(751.89)</b>	<b>290.00</b>	<b>11,190.00</b>	<b>11,480.00</b>	
<b>Projected 6/30/19 Parks and Recreation CIP Fund Balance</b>					<b>25,010.00</b>	
<b>Budgeted 6/30/20 Parks and Recreation CIP Fund Balance</b>					<b>36,490.00</b>	
<b>TOTAL SALES TAX ALLOCATED</b>						
General Fund Revenue			1,268,000.00		1,367,360.00	
<b>Allocated to:</b>						
PWA			317,000.00		341,840.00	
Capital Improvement Fund			317,000.00		341,840.00	
Street and Alleys CIP Fund			237,750.00		256,380.00	
Parks and Recreation CIP Fund			79,250.00		85,460.00	
<b>Total Allocated</b>			<b>951,000.00</b>		<b>1,025,520.00</b>	
<b>Amount to be Left in General Fund</b>			<b>317,000.00</b>		<b>341,840.00</b>	

**CITY OF ELGIN**  
**Five Year Capital Improvement Budget**

Department	Item	Quantity	Estimated Cost	Total Cost	Funding	
<b>Fiscal Year 2019-2020</b>						
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	Lagoon Project (Funds to supplement Loan)	1	0	0	CIP	
PWA	Sewer Jetter	1	60,000	60,000	CIP	
PWA	North Well Rehab	1	25,000	25,000		
PWA	Backhoe	1	60,000	60,000	CIP	
Streets	Resurface Streets	4	18,500	74,000	CIP	
				<b>\$ 311,800</b>	<b>Total CIP</b>	Est sales tax \$341,840.
PWA CIP	TBD	1	40,000	40,000	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	300,000	300,000	S&A CIP	
Parks CIP	Capital Improvements Per Committee Recommendation	1	74,000	74,000	Parks CIP	
				<b>\$ 805,800</b>	<b>Total All Funds</b>	
<b>Fiscal Year 2020-2021</b>						
General	Computers	2	1,350	2,700	CIP	
Fire	Air Packs	2	1,450	2,900	CIP	
Fire	Brush Truck	1	100,000	100,000	CIP	
PWA	Replace Pickup	1	28,000	28,000	CIP	
Parks	Lawn Mower	1	6,000	6,000	CIP	
Streets	Resurface Streets	4	19,000	76,000	CIP	
Parks CIP	Capital Improvements Per Committee Recommendation	1	74,000	74,000	Parks CIP	
				<b>\$ 289,600</b>		

**CITY OF ELGIN**  
**Five Year Capital Improvement Budget**

Department	Item	Quantity	Estimated Cost	Total Cost	Funding
<b>Fiscal Year 2021-2022</b>					
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
Parks CIP	Capital Improvements Per Committee Recommendation	1	74,000	74,000	Parks CIP
				<b>\$ 186,000</b>	
<b>Fiscal Year 2022-2023</b>					
General	Computers	2	1,400	2,800	CIP
Fire	Air Packs	2	1,550	3,100	CIP
Streets	Resurface Streets	4	19,500	78,000	CIP
PWA	Replace Pickup	1	29,000	29,000	CIP
Parks CIP	Capital Improvements Per Committee Recommendation	1	74,000	74,000	Parks CIP
				<b>\$ 186,900</b>	
<b>Fiscal Year 2023-2024</b>					
Fire	Air Packs	2	1,550	3,100	CIP
Police	Replace Patrol Car	1	32,000	32,000	CIP
Streets	Resurface Streets	4	20,000	80,000	CIP
Parks CIP	Capital Improvements Per Committee Recommendation	1	74,000	74,000	Parks CIP
				<b>\$ 189,100</b>	
<b>Five Year Total</b>				<b>\$ 1,657,400</b>	