

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

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June 9, 2020

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) 2021 which is prepared and submitted in accordance with the Oklahoma Municipal Budget Act. Approval is required not later than June 24, 2020 and submission to the State Auditor and Inspector within 30 days after the beginning of the fiscal year.

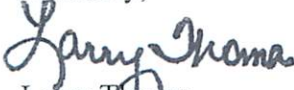
Sales tax revenue averaged \$108,000 per month during FY 2020, which has increased some FY 2020. Based on the continued growth of our tax base and amending Ordinance 13-01 with Ordinance 17-07 extending the increase of sales tax of 0.25%, and Ordinance 13-02 increase of sales tax of 0.75%, estimated sales tax at \$1,560,000 for next fiscal year. Operating budgets are estimated based on FY 2020 expenses.

Capital outlay included in the General Fund budget other than funds received from the State Department of Agriculture for fire operations, are two computers for City Hall office \$2700. Capital expenditures planned from the Capital Improvement Fund will be as follows: Capital outlay will include Radar signs \$16,000 and Interview Room remodel \$2950 for Police Dept., Lawn Mower \$9000, and Tiller/plow for small tractor \$5000 for parks, Air Packs \$2900, Brush truck \$110,000 for Fire Dept, Replace PWA pickup \$28,000, trailer for excavator \$4000, and sewer jetter \$60,000 for PWA, Resurface of streets \$57000 for Street Dept. 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

RECEIVED
JUL 22 2020
State Auditor
and Inspector

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**CITY OF ELGIN, OKLAHOMA
RESOLUTION 20-05**

**A RESOLUTION APPROVING THE CITY OF ELGIN, OKLAHOMA BUDGET
FOR THE FISCAL YEAR 2020-2021**

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

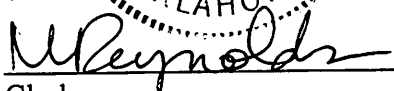
WHEREAS, The Elgin City Council conducted a Public Hearing June 9, 2020, in compliance with Section 17-208 of that Act; and

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

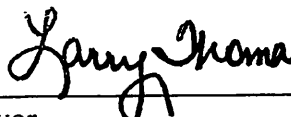
SECTION 1. The Elgin City Council does hereby adopt the FY 2020-2021 Budget on the 9th day of June 2020 as presented in the attached budget document and managed at the department level.



ATTEST:
(SEAL)



Clerk



Mayor

City of Elgin
Approved Budget
For Year End June 30, 2021

	GL Acct #	Actual As of 5/31/2020	Budget FYE 6/30/20	Increase (Decrease)	Proposed Budget FYE 6/30/21	Notes
General Fund						
Revenue						
Alcohol Tax	01-00-400	9,412.40	9,200.00	1,800.00	11,000.00	
Campus Police	01-00-401	30,270.60	38,810.00	190.00	39,000.00	
Dare Donations	01-00-403	96.00	150.00	-	150.00	
Fire Payments/Donations	01-00-404	250.00	1,000.00	(500.00)	500.00	
Franchise	01-00-405	58,334.65	66,000.00	-	66,000.00	
Other Grants	01-00-406	4,641.52	5,000.00	-	5,000.00	
Interest	01-00-407	1,637.67	600.00	-	600.00	
Cemetery Lot Sales	01-00-409	437.53	500.00	-	500.00	
Permits/Licenses	01-00-410	16,686.84	18,200.00	(8,200.00)	10,000.00	3500. Occupational Tax
Rent/Royalty	01-00-411	5,185.00	5,500.00	-	5,500.00	4265. Bridges Lease
KIOSK Collections	01-00-412	355.44	500.00	-	500.00	
Sales Tax	01-00-413	1,239,984.25	1,390,670.00	(90,670.00)	1,300,000.00	
Other Income	01-00-414	43,118.75	47,000.00	(41,000.00)	6,000.00	
Fines	01-00-415	34,790.71	43,000.00	(5,000.00)	38,000.00	
Transfers From Other Funds	01-00-416	99,242.00	108,265.00	12,025.00	120,290.00	
Cigarette/Tobacco Tax	01-00-417	10,757.98	10,275.00	2,725.00	13,000.00	
Use Tax	01-00-418	238,577.45	276,890.00	(16,890.00)	260,000.00	
Animal Shelter Donations	01-00-419	1,742.00	1,000.00	-	1,000.00	
Community Center Donations	01-00-420	17,425.00	17,425.00	(16,425.00)	1,000.00	
Loan Proceeds	01-00-421	252,455.30	252,455.30	(252,455.30)	-	
Total Fund Revenue		2,065,401.09	2,292,440.30	(414,400.30)	1,878,040.00	
Expenditures						
Fire Department						
Fire Wages	01-01-500	46,647.20	50,150.00	2,540.00	52,690.00	
Fire Runs/Bonuses	01-01-501	13,255.00	17,500.00	(1,500.00)	16,000.00	
Retirement Match	01-01-502	6,530.56	7,025.00	375.00	7,400.00	
Medical Insurance	01-01-503	5,819.56	6,530.00	-	6,530.00	
FICA/Medicare Match	01-01-504	652.67	730.00	-	730.00	
SUI Expense	01-01-505	181.03	190.00	-	190.00	
Operating Fire	01-01-600	33,371.63	70,000.00	(30,000.00)	40,000.00	
Uniform Allowance	01-01-602	87.19	475.00	-	475.00	
Fire Capital (including Bunker Gear)	01-01-700	4,736.00	5,000.00	-	5,000.00	
Total Fire Department		111,780.84	157,600.00	(28,585.00)	129,015.00	
Miscellaneous Departments						
Operating Wages	01-02-500	12,841.39	13,135.00	665.00	13,800.00	
Retirement Match	01-02-502	366.57	395.00	20.00	415.00	
Medical Insurance	01-02-503	1,454.92	1,635.00	-	1,635.00	
FICA/Medicare Match	01-02-504	928.60	1,005.00	-	1,005.00	
SUI Expense	01-02-505	45.27	50.00	-	50.00	
Operating General	01-02-600	76,400.21	85,000.00	(25,000.00)	60,000.00	
Nuisance Abatement	01-02-601	1,386.29	7,500.00	(2,500.00)	5,000.00	
Operating Community Center	01-02-602	11,544.47	15,000.00	(14,000.00)	1,000.00	
Financial Consulting	01-02-608	13,472.68	15,000.00	-	15,000.00	
IT Support	01-02-609	7,070.00	5,000.00	-	5,000.00	
Municipal Judge	01-02-610	5,500.00	6,000.00	-	6,000.00	
Municipal Attorney	01-02-611	1,923.17	8,000.00	-	8,000.00	
Total Miscellaneous Departments		132,933.57	157,720.00	(40,815.00)	116,905.00	
Police Department						
Police Wages	01-03-500	162,980.38	177,950.00	7,975.00	185,925.00	
Retirement Match	01-03-502	4,544.26	4,750.00	250.00	5,000.00	
Medical Insurance	01-03-503	23,278.24	26,120.00	-	26,120.00	
FICA/Medicare Match	01-03-504	12,331.54	13,625.00	600.00	14,225.00	
SUI Expense	01-03-505	793.80	950.00	-	950.00	
Operating Police	01-03-600	51,582.31	65,000.00	(25,000.00)	40,000.00	
DARE Operating	01-03-601	964.04	1,000.00	-	1,000.00	
Uniform Allowance	01-03-602	1,576.61	5,000.00	-	5,000.00	
Police Capital	01-03-700	-	2,500.00	-	2,500.00	

City of Elgin
Approved Budget
For Year End June 30,2021

	GL Acct #	Actual As of 5/31/2020	Budget FYE 6/30/20	Increase (Decrease)	Proposed Budget FYE 6/30/21	Notes
Total Police Department		258,051.18	296,895.00	(16,175.00)	280,720.00	

City of Elgin
Approved Budget
For Year End June 30,2021

	GL Acct #	Actual As of 5/31/2020	Budget FYE 6/30/20	Increase (Decrease)	Proposed Budget FYE 6/30/21	Notes
Parks Department						
Park Wages	01-05-500	19,789.52	22,000.00	1,700.00	23,700.00	
Retirement Match	01-05-502	570.39	660.00	110.00	770.00	
Medical Insurance	01-05-503	2,889.19	3,265.00	-	3,265.00	
FICA/Medicare Match	01-05-504	1,382.39	1,685.00	135.00	1,820.00	
SUI Expense	01-05-505	81.62	95.00	(5.00)	90.00	
Operating Parks	01-05-604	27,494.34	35,000.00	(5,000.00)	30,000.00	
Total Parks Department		52,207.45	62,705.00	(3,060.00)	59,645.00	
Library Department						
Transfers Out	01-07-900	45,221.00	49,340.00	4,695.00	54,035.00	
Total Library Department		45,221.00	49,340.00	4,695.00	54,035.00	
Animal Control Department						
Operating Animal Control	01-08-600	8,462.14	9,500.00	(2,500.00)	7,000.00	
Animal Control Contract	01-08-607	8,350.00	13,000.00	-	13,000.00	
Total Animal Control Department		16,812.14	22,500.00	(2,500.00)	20,000.00	
Elected/Appointed Department						
Elected/Appointed Wages	01-11-500	6,000.00	12,200.00	(5,000.00)	7,200.00	
Medical Insurance	01-11-503	5,819.82	6,530.00	-	6,530.00	
FICA/Medicare Match	01-11-504	350.84	550.00	-	550.00	
Total Elected/Appointed Department		12,170.66	19,280.00	(5,000.00)	14,280.00	
Transfers Out						
Transfers Out	01-13-900	1,108,921.27	1,250,670.00	(80,670.00)	1,170,000.00	
Total Transfers Out		1,108,921.27	1,250,670.00	(80,670.00)	1,170,000.00	
Total Fund Expenditures		1,738,098.11	2,016,710.00	(172,110.00)	1,844,600.00	
Net General Fund Revenue Over(Under) Expenditures		327,302.98	275,730.30	(242,290.30)	33,440.00	
Projected 6/30/20 General Fund Balance					386,075.00	
Budgeted 6/30/21 General Fund Balance					419,515.00	
PWA Fund						
Revenue						
Interest	02-00-400	2,835.47	3,500.00	-	3,500.00	
Other Income	02-00-401	3,160.79	1,000.00	-	1,000.00	
Reconnect	02-00-402	3,149.40	3,500.00	-	3,500.00	
Water Tap	02-00-403	2,850.00	6,400.00	(2,800.00)	3,600.00	
Water Sales	02-00-404	477,207.74	525,500.00	25,500.00	551,000.00	
Sewer Sales	02-00-406	120,323.30	130,360.00	5,640.00	136,000.00	
Solid Waste sales	02-00-407	308,547.38	331,000.00	5,000.00	336,000.00	
Sewer Inspection	02-00-408	675.00	800.00	-	800.00	
Penalty	02-00-410	12,874.79	13,000.00	-	13,000.00	
Connecct Fee	02-00-411	5,593.16	7,500.00	-	7,500.00	
Transfers from GF - 1%	02-00-415	369,640.42	416,890.00	(26,890.00)	390,000.00	
Loan Proceeds	02-00-416	-	-	-	-	
Total Fund Revenue		1,306,857.45	1,439,450.00	6,450.00	1,445,900.00	
Expenditures						
PWA Operating Department						
PWA Gross Salaries	02-15-500	235,419.53	238,560.00	22,150.00	260,710.00	
PWA Retirement Match	02-15-502	6,984.05	6,610.00	1,090.00	7,700.00	
Medical Insurance	02-15-503	40,139.33	40,815.00	7,185.00	48,000.00	
FICA/Medicare Match	02-15-504	17,763.05	18,250.00	1,700.00	19,950.00	
SUI Expense	02-15-505	1,541.43	1,320.00	-	1,320.00	

City of Elgin
Approved Budget
For Year End June 30, 2021

	GL Acct #	Actual As of 5/31/2020	Budget FYE 6/30/20	Increase (Decrease)	Proposed Budget FYE 6/30/21	Notes
Admin Operating	02-15-600	76,745.40	87,000.00	(17,000.00)	70,000.00	
Uniform Allowance	02-15-602	7,453.69	8,000.00	(3,500.00)	4,500.00	
PWA Utilities	02-15-603	10,225.77	11,250.00	-	11,250.00	
MCSA - Solid Waste	02-15-606	295,352.03	317,970.00	-	317,970.00	
Financial Consulting	02-15-608	13,472.68	15,000.00	-	15,000.00	
IT Support	02-15-609	4,715.00	8,030.00	-	8,030.00	
Total PWA Operating Department		709,811.96	752,805.00	11,625.00	764,430.00	
Water Department						
Water Operating	02-16-600	78,789.33	75,375.00	-	75,375.00	
Water Utilities	02-16-603	23,084.74	24,115.00	-	24,115.00	
Legal Expense (Water)	02-16-611	-	500.00	-	-	
SRF - DW Loan	02-16-700	72,943.86	79,600.00	-	79,600.00	
Total Water Department		174,817.93	179,590.00	-	179,090.00	
Sewer Department						
Sewer Operating	02-17-600	131,032.89	100,000.00	-	100,000.00	
Sewer Utilities	02-17-603	28,886.42	26,900.00	-	26,900.00	
Legal Expense (Sewer)	02-17-611	-	500.00	-	-	
SRF - CW Loan	02-17-700	135,095.55	146,800.00	-	146,800.00	
SRF - CW Loan Phase 2	02-17-800	4,179.20	5,300.00	(5,300.00)	-	
Total Sewer Department		299,194.06	279,500.00	(5,300.00)	273,700.00	
Transfers Out						
Transfers Out	02-13-900	99,242.00	108,265.00	12,025.00	120,290.00	
Total Transfers Out		99,242.00	108,265.00	12,025.00	120,290.00	
Total Fund Expenditures		1,283,065.95	1,320,160.00	6,325.00	1,337,510.00	
Net Fund Revenue Over(Under) Expenditures		23,791.50	119,290.00	125.00	108,390.00	
Projected 6/30/20 PWA Fund Balance					1,427,935.00	
Budgeted 6/30/21 PWA Fund Balance					1,536,325.00	
Capital Improvement Fund						
Revenue						
Transfer From GF - 1%	03-00-400	369,640.42	416,890.00	(26,890.00)	390,000.00	
CIP Interest	03-00-401	1,711.96	1,500.00	-	1,500.00	
Total Fund Revenue		371,352.38	418,390.00	(26,890.00)	391,500.00	
Expenditures						
Capital Improvements Department						
CIP Capital	03-20-700	357,532.44	311,800.00	54,250.00	366,050.00	
Transfers Out	03-20-900	-	-	-	-	
Total Capital Improvements Department		357,532.44	311,800.00	54,250.00	366,050.00	
Total Fund Expenditures		357,532.44	311,800.00	54,250.00	366,050.00	
Net Fund Revenues Over(Under) Expenditures		13,819.94	106,590.00	(81,140.00)	25,450.00	
Projected 6/30/20 CIP Fund Balance					791,260.00	
Budgeted 6/30/21 CIP Fund Balance					816,710.00	

City of Elgin
Approved Budget
For Year End June 30,2021

	GL Acct #	Actual As of 5/31/2020	Budget FYE 6/30/20	Increase (Decrease)	Proposed Budget FYE 6/30/21	Notes
Meter Deposit Fund						
Revenue						
Meter Deposit	04-00-400	14,048.56	14,500.00	-	14,500.00	
Total Fund Revenue		14,048.56	14,500.00	-	14,500.00	
Expenditures						
Meter Deposit Department						
Refunds	04-25-600	1,137.88	1,500.00	-	1,500.00	
Total Meter Deposit Department		1,137.88	1,500.00	-	1,500.00	
Total Fund Expenditures		1,137.88	1,500.00	-	1,500.00	
Net Fund Revenues Over(Under) Expenditures		12,910.68	13,000.00	-	13,000.00	
Projected 6/30/20 Meter Deposit Fund Balance					-	
Budgeted 6/30/21 Meter Deposit Fund Balance					13,000.00	
Street and Alley Fund						
Revenues						
State Gasoline Tax	05-00-400	5,271.04	5,700.00	-	5,700.00	
County Mileage Tax	05-00-401	20,531.43	19,500.00	1,500.00	21,000.00	
S & A Interest	05-00-402	115.10	85.00	-	85.00	
Total Fund Revenues		25,917.57	25,285.00	1,500.00	26,785.00	
Expenditures						
Street and Alley Department						
Operating Street & Alley	05-30-600	3,776.31	14,000.00	-	14,000.00	
Street & Alley Capital	05-30-700	-	26,000.00	-	26,000.00	
Total Street and Alley		3,776.31	40,000.00	-	40,000.00	
Total Fund Expenditures		3,776.31	40,000.00	-	40,000.00	
Net Fund Revenues Over(Under) Expenditures		22,141.26	(14,715.00)	1,500.00	(13,215.00)	
Projected 6/30/20 Street and Alley Fund Balance					124,880.00	
Budgeted 6/30/21 Street and Alley Fund Balance					111,665.00	
Cemetery Fund						
Revenue						
Cemetery Fund Lot Sales	08-00-403	312.50	400.00	-	400.00	
Cemetery Fund Interest	08-00-404	7.67	5.00	-	5.00	
Total Fund Revenue		320.17	405.00	-	405.00	
Expenditures						
Cemetery CIP Department						
Cemetery Fund Operating Expense	08-50-600	-	-	-	-	
Total Cemetery CIP Department		-	-	-	-	
Total Fund Expenditures		-	-	-	-	
Net Fund Revenue Over(Under) Expenditures		320.17	405.00	-	405.00	
Projected 6/30/20 Cemetery Fund Balance					57,805.00	
Budgeted 6/30/21 Cemetery Fund Balance					58,210.00	

City of Elgin
Approved Budget
For Year End June 30,2021

	GL Acct #	Actual As of 5/31/2020	Budget FYE 6/30/20	Increase (Decrease)	Proposed Budget FYE 6/30/21	Notes
Community Library Fund						
Revenue						
Interest Income	09-00-400	8.76	10.00	-	10.00	
Other	09-00-401	6,298.43	5,000.00	-	5,000.00	1500. CC, 2300. State Aide
Memorial Donations	09-00-402	-	100.00	-	100.00	
Transfers From Other Funds	09-00-416	45,221.00	49,340.00	4,695.00	54,035.00	
Total Fund Revenue		51,528.19	54,450.00	4,695.00	59,145.00	
Expenditures						
Community Library Department						
Library Wages	09-65-500	26,654.93	28,750.00	3,350.00	32,100.00	
Retirement Match	09-65-502	695.71	740.00	95.00	835.00	
Medical Insurance	09-65-503	5,819.56	6,530.00	-	6,530.00	
FICA/Medicare Match	09-65-504	2,039.16	2,200.00	250.00	2,450.00	
SUI Expense	09-65-505	170.98	230.00	-	230.00	
Operating Library	09-65-600	13,951.23	16,000.00	1,000.00	17,000.00	
Total Community Library Department		49,331.57	54,450.00	4,695.00	59,145.00	
Total Fund Expenditures		49,331.57	54,450.00	4,695.00	59,145.00	
Net Fund Revenue Over(Under) Expenditures		2,196.62	-	-	-	
Projected 6/30/20 Community Library Fund Balance					7,285.00	
Budgeted 6/30/21 Community Library Fund Balance					7,285.00	
PWA Capital Fund						
Revenue						
Interest Income	10-00-401	2,803.37	1,500.00	-	1,500.00	
Impact Fees	10-00-405	10,328.50	11,200.00	(3,200.00)	8,000.00	
Total Fund Revenue		13,131.87	12,700.00	(3,200.00)	9,500.00	
Expenditures						
PWA Capital Dept						
Capital Outlay	10-70-603	14,649.00	40,000.00	-	40,000.00	
Total PWA Capital Dept		14,649.00	40,000.00	-	40,000.00	
Total Fund Expenditures		14,649.00	40,000.00	-	40,000.00	
Net Fund Revenue Over(Under) Expenditures		(1,517.13)	(27,300.00)	(3,200.00)	(30,500.00)	
Projected 6/30/20 PWA Capital Fund Balance					266,915.00	
Budgeted 6/30/21 PWA Capital Fund Balance					236,415.00	
Cemetery CIP						
Revenue						
Cemetery CIP Interest	12-00-400	102.33	50.00	-	50.00	
Cemetery CIP Donations	12-00-401	1,113.74	2,500.00	-	2,500.00	
Cemetery CIP Lot Sales	12-00-402	406.23	500.00	-	500.00	
Catholic Cemetery Donations	12-00-403	-	100.00	-	100.00	
Grants/Loans	12-00-404	-	45,000.00	-	45,000.00	
Total Fund Revenue		1,622.30	48,150.00	-	48,150.00	

City of Elgin
Approved Budget
For Year End June 30, 2021

	GL Acct #	Actual As of 5/31/2020	Budget FYE 6/30/20	Increase (Decrease)	Proposed Budget FYE 6/30/21	Notes
Expenditures						
Cemetery CIP Department						
Capital Outlay	12-55-700	24,083.50	80,000.00	-	80,000.00	
Total Cemetery CIP Department		24,083.50	80,000.00	-	80,000.00	
Total Fund Expenditures		24,083.50	80,000.00	-	80,000.00	
Net Fund Revenue Over(Under) Expenditures		(22,461.20)	(31,850.00)	-	(31,850.00)	
Projected 6/30/20 Cemetery CIP Fund Balance					40,820.00	
Budgeted 6/30/21 Cemetery CIP Fund Balance					8,970.00	
EEDA						
Revenue						
Other Income	13-00-401	20,691.00	21,780.00	(8,780.00)	13,000.00	J&J 1089 a month
Lease Income	13-00-402	2,900.00	2,900.00	-	2,900.00	Glover 1300, Elizondo 1600
TIF Revenue	13-00-404	21,841.00	21,840.00	(1,840.00)	20,000.00	
Total Fund Revenue		45,432.00	46,520.00	(10,620.00)	35,900.00	
Expenditures						
EEDA Department						
Operating	13-80-600	7,760.25	10,000.00	5,000.00	15,000.00	
Capital Outlay	13-80-700	2,112,595.93	2,113,000.00	(2,113,000.00)	-	
TIF Revenue Payment	13-80-800	-	18,000.00	-	18,000.00	
Total EEDA Department		2,120,356.18	2,141,000.00	(2,108,000.00)	33,000.00	
Total Fund Expenditures		2,120,356.18	2,141,000.00	(2,108,000.00)	33,000.00	
Net Fund Revenue Over(Under) Expenditures		(2,074,924.18)	(2,094,480.00)	2,097,380.00	2,900.00	
Projected 6/30/20 EEDA Fund Balance					2,222,750.00	
Budgeted 6/30/21 EEDA Fund Balance					2,225,650.00	
EEDA - Money Market Fund						
Revenue						
Interest Income	16-00-401	-	-	-	-	
Total Fund Revenue		-	-	-	-	
Expenditures						
EEDA Money Market Department						
Miscellaneous Expense	16-80-602	-	-	-	-	
Total EEDA Money Market Department		-	-	-	-	
Total Fund Expenditures		-	-	-	-	
Net Fund Revenue Over(Under) Expenditures		-	-	-	-	
Projected 6/30/20 EEDA Money Market Fund Balance					-	
Budgeted 6/30/21 EEDA Money Market Fund Balance					-	

City of Elgin
Approved Budget
For Year End June 30,2021

	GL Acct #	Actual As of 5/31/2020	Budget FYE 6/30/20	Increase (Decrease)	Proposed Budget FYE 6/30/21	Notes
Street and Alleys CIP Fund						
Revenue						
Interest	22-00-400	113.41	100.00	-	100.00	
Transfer From GF - .75%	22-00-410	277,230.32	312,667.50	(20,167.50)	292,500.00	
Total Fund Revenue		277,343.73	312,767.50	(20,167.50)	292,600.00	
Expenditures						
Streets and Alleys CIP Department						
BOKF Loan Payment	22-31-605	184,153.51	230,000.00	-	230,000.00	
Streets and Alleys CIP Capital Outlay	22-31-700	172,818.64	300,000.00	-	300,000.00	
Total Streets and Alleys CIP Department		356,972.15	530,000.00	-	530,000.00	
Total Fund Expenditures		356,972.15	530,000.00	-	530,000.00	
Net Fund Revenues Over(Under) Expenditures		(79,628.42)	(217,232.50)	(20,167.50)	(237,400.00)	
Projected 6/30/20 Street and Alley CIP Fund Balance					464,155.00	
Budgeted 6/30/21 Street and Alley CIP Fund Balance					226,755.00	
Parks and Recreation CIP Fund						
Revenue						
Interest	24-00-400	68.82	20.00	-	20.00	
Other Income	24-00-414	300.00	300.00	-	300.00	
Transfer From GF - .25%	24-00-405	92,410.11	104,222.50	(6,722.50)	97,500.00	
Total Fund Revenue		92,778.93	104,542.50	(6,722.50)	97,820.00	
Expenditures						
Parks and Recreation CIP Department						
Parks and Recreation CIP Capital Outlay	24-33-700	8,246.30	74,000.00	-	74,000.00	
Total Parks and Recreation CIP Department		8,246.30	74,000.00	-	74,000.00	
Total Fund Expenditures		8,246.30	74,000.00	-	74,000.00	
Net Fund Revenues Over(Under) Expenditures		84,532.63	30,542.50	(6,722.50)	23,820.00	
Projected 6/30/20 Parks and Recreation CIP Fund Balance					25,010.00	
Budgeted 6/30/21 Parks and Recreation CIP Fund Balance					48,830.00	
TOTAL SALES TAX ALLOCATED						
General Fund Revenue			1,667,560.00		1,560,000.00	
Allocated to:						
PWA			-		-	
Capital Improvement Fund			416,890.00		390,000.00	
Street and Alleys CIP Fund			312,668.00		292,500.00	
Parks and Recreation CIP Fund			104,223.00		97,500.00	
Total Allocated			833,781.00		780,000.00	
Amount to be Left in General Fund			833,779.00		780,000.00	

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	Air Packs	2	1,450	2,900	CIP
Fire	Brush Truck	1	110,000	110,000	CIP
PWA	Replace PWA Pickup	1	28,000	28,000	CIP
PWA	Trailer for Excavator	1	4,000	4,000	CIP
PWA	Sewer Jetter	1	60,000	60,000	CIP
PWA	Basket // East Fluant Lift Station	1	25,000	25,000	CIP
PWA	Irrigation Valves	5	5,000	25,000	CIP
PWA	Point & Tuck/Power Wash & paint building	1	15,000	15,000	CIP
PWA	Digital Maps	1	3,500	3,500	CIP
Parks	Lawn Mower	1	9,000	9,000	CIP
Parks	Tiller/Plow for small tractor	1	5,000	5,000	CIP
Streets	Resurface Streets	3	19,000	57,000	CIP
Police	Radar Signs	3	5,333	16,000	CIP
Police	Interview Room Remodel	1	2,950	2,950	CIP
				\$ 366,050	Est sales tax \$390,000.
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
				\$ 494,000	Total CIP
				\$781,600.00	Total All Funds

CITY OF ELGIN
Five Year Capital Improvement Budget

Department	Item	Quantity	Estimated Cost	Total Cost	Funding
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
Parks CIP	Capital Improvements Per Committee Recommendation	1	74,000	74,000	Parks CIP
PWA	Backhoe	1	60,000	60,000	CIP
				\$ 246,000	
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	19,500	78,000	CIP
PWA	Replace Parks Pickup	1	29,000	29,000	CIP
Parks CIP	Capital Improvements Per Committee Recommendation	1	74,000	74,000	Parks CIP
				\$ 186,900	
Fiscal Year 2024-2025					
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
				\$ 189,100	
Fiscal Year 2025-2026					
General	Computers	2	1,400	2,800	CIP
Fire	Air Packs	2	1,450	2,900	CIP
PWA	Replace PWA Pickup	1	29,000	29,000	CIP
Streets	Resurface Streets	4	18,500	74,000	CIP
Parks CIP	Capital Improvements Per Committee Recommendation	1	74,000	74,000	Parks CIP
				\$ 182,700	

City of Elgin

NOTICE OF 2020-2021 BUDGET PUBLIC HEARING

Notice is hereby given that on June 9, 2020 at 6:00 pm, a public hearing will be held on the 2020-2021 Budget for City of Elgin & Elgin Public Works Authority. A copy of the proposed budget will be available for public inspection at Elgin City Hall.

The hearing will be held at City Hall, 8183 State Highway 17, Elgin, Oklahoma 73538.