

City of Elmore, Oklahoma
Budget Message
For the Year Ended June 30, 2015

On the following pages is the budget document for the City of Elmore City, Oklahoma for the fiscal year 2015-2016 as required by Oklahoma Statutes (O.S. Title 11, Sec. 17-201 through 17-216).

This document adequately provides the programs, services and capital expenditures determined to be necessary and beneficial by the City Council, and it provides for certain amounts of fund balances to be retained which would be available for cases of public emergency or would be carried forward to the next fiscal year, if not used.

The document is prepared in a format to show the following information about the revenues, expenditures, and fund balances of each of the City's operating funds:

- Actual Amounts for 2012-2013
- Budgeted Amounts for 2013-2014
- Budgeted Amounts for 2014-2015
- Actual Amounts through 05/31/2015
- Proposed Budget Amounts for 2015-2016

This format is designed so that members of the City Council, staff and general public can readily see the past, present and expected future activities within each fund.

Under the budget process, the Mayor, the City Clerk/Treasurer and a consultant prepare a preliminary version of the budget document, distribute to the Council and publish notice of public hearing date and time in a local newspaper. A public hearing is then held to enable the City Council to receive additional information and feedback regarding the budget from the City's citizens. After such hearing, the City Council may make changes to the budget before its final adoption by the City Council prior to the beginning of the 2015-2016 fiscal year.

It is the intent and hope of the City Council that this process will allow for diligent, timely and responsible preparation of a fiscal budget document, which can best serve the needs of the City of Elmore City and its citizens.

Sincerely,



Joel Crawford, Major
Elmore City, Oklahoma

GENERAL FUND

	Per AUP 2012-2013	Per Budget 2013-14	Budget 2014-2015	Actual through 5/31/15	Proposed Budget 2015-2016
SERVICE					
MOWING & CLEANING	500	-	480	200	220
ANIMAL IMPOUND/REGISTRATION	278	-	770	600	650
TOTAL SERVICE	778	-	1,250	800	870
MISCELLANEOUS					
COMMUNITY CENTER INCOME	-	-	60	-	-
COMMUNITY CENTER RENTALS	775	500	1,230	800	870
FOOTLOOSE FESTIVAL	-	-	45	-	-
GRANTS	4,999	375,000	-	42,638	-
INTEREST INCOME	1,649	1,000	920	-	-
MISCELLANEOUS INCOME	6,850	6,500	545	1,261	1,380
DONATIONS	1,781	-	240	-	-
INSURANCE REIMBURSEMENTS	-	-	-	17,010	-
COPIES/FAXES INCOME	11	-	85	186	200
TOTAL MISCELLANEOUS	16,065	383,000	3,125	61,895	2,450
LICENSES & PERMITS					
PERMITS ISSUED	663	600	440	751	820
TOTAL LICENSES & PERMITS	663	600	440	751	820
TAXES					
FRANCHISE FEES	26,555	28,000	28,000	26,096	28,470
TOBACCO/CIG TAX	3,381	3,000	4,010	4,545	4,960
SALES TAX	263,445	261,000	186,500	197,941	180,000
USE TAX	34,823	20,000	36,965	38,760	42,280
MOTOR VEHICLE TAX	4,909	4,800	5,330	4,827	5,270
GASOLINE EXCISE TAX	1,280	1,000	1,250	803	880
ALCOHOLIC BEVERAGE TAX	5,130	4,700	5,270	5,027	5,480
TOTAL TAXES	339,523	322,500	267,325	277,999	267,340
TRANSFERS IN					
TRANSFER IN FROM BAIL BOND	109,000	45,000	31,300	141,264	108,190
TRANSFER IN FROM PWA	-	-	-	-	-
TOTAL TRANSFERS	109,000	45,000	31,300	141,264	108,190
TOTAL REVENUE	466,029	751,100	303,440	482,709	379,670
CASH CARRY FORWARD	-	300,721	29,500	-	-
TOTAL AVAILABLE TO BUDGET	466,029	1,051,821	332,940	482,709	379,670
EXPENDITURES					
LEGAL & JUDICIAL					
JUDGE CONTRACT	4,800	4,800	4,800	-	-
COURT CLERK	-	-	16,200	13,500	14,400
BONUS	-	-	50	-	-
PAYROLL TAXES	-	-	1,335	-	1,105
WORKER'S COMP	-	-	130	-	720
LEGAL & JUDICIAL	-	1,000	300	-	-
CITY ATTORNEY	360	-	500	18	200
TOTAL LEGAL & JUDICIAL	5,160	5,800	23,315	13,518	16,425
GENERAL GOVERNMENT					
GEN. GOV. PERSONAL SERVICES	-	-	-	1,464	225
UNEMPLOYMENT TAX	-	-	-	-	-

WORKER'S COMP	-	-	-	379	
6560 PAYROLL TAXES	-	-	3,500	13,915	
GEN GOV. PERSONAL SERVICES - OTHER	40,493	-	-	-	-
CITY CLERK/TREAS. ELECTED DUTY	3,600	-	3,600	3,300	3,600
CITY CLERK/TREAS. EXTRA DUTY	-	-	24,000	21,751	24,000
BONUS	-	-	50	-	-
PART-TIME EMPLOYEE	-	-	500	6,221	5,000
CITY CLERK WORKER'S COMP	-	-	225	-	1,630
CITY CLERK TREAS. PAYROLL TAXES	-	-	2,345	-	2,495
TOTAL GEN. GOV. PERSONAL SERVICES	44,093	53,600	34,220	47,030	36,950
GEN. GOV. CAPITAL OUTLAY					
GEN GOV - C/O - CDBG 08-1 POLICE DEPT	4,597	-	-	-	-
GEN GOV - C/O - COMMUNITY CENTER DOOR REPLACEMENT	-	-	5,000	-	-
GEN GOV - C/O - HAZARD MITIGATION GRANT	10,232	-	-	-	-
GEN GOV - C/O - CLERK COMPUTER	-	-	750	742	-
TOTAL CAPITAL OUTLAY	14,829	20,000	5,750	742	-
GEN. GOV. MATERIALS & SUPPLIES					
M&O - BUILDING OPERATIONS & MAINTENANCE	1,756	-	2,400	3,089	3,370
M&O - COMMUNITY CENTER	5,706	-	6,085	8,582	6,100
ANIMAL CONTROL MATERIAL & SUPPLIES	693	-	80	329	360
ANIMAL CONTROL - OTHER	-	-	-	-	-
M&O - FUEL - '00 CHEVY	13	-	-	-	-
M&O - FUEL - '99 CHEVY	595	-	-	-	-
CIVIL DEF - M&O	-	5,000	1,000	1,200	1,200
M&O - FUEL - #4 GENERAL USE	933	-	-	-	-
FUEL - CITY CLERK	-	-	365	129	140
M&O - MISCELLANEOUS	22,573	-	5,070	1,173	1,280
M&O - OFFICE SUPPLIES	6,391	-	5,470	10,999	12,000
M&O - PETTY CASH	450	-	600	500	550
M&O - POSTAGE/BOX RENTAL	691	-	395	98	110
M&O - VEHICLE REPAIR & MAINTENANCE	306	-	-	-	-
TOTAL MATERIALS & SUPPLIES	40,106	40,000	21,465	26,099	25,110
GEN. GOV. OTHER SERVICES/CHARGES					
OSC - AUDIT	1,269	-	4,740	2,524	2,750
OSC - COMMUNITY EVENTS	4,892	-	1,585	6,723	2,000
CONSULTING	-	-	-	1,875	2,050
DUES AND MEMBERSHIP	-	-	-	1,201	1,310
OSC - EMERGENCY MANAGEMENT	720	-	1,440	-	-
OSC - FOOTLOOSE FESTIVAL	6,775	-	6,735	6,738	6,000
OSC - INSURANCE	6,549	-	4,830	5,644	6,160
OSC - MISCELLANEOUS 2	-	-	785	-	-
OSC -NUISANCE ABATEMENT	-	-	2,940	100	110
RENT EXPENSE	-	-	-	924	1,010
OSC - PUBLISHING COSTS	379	-	1,410	2,481	2,710
OSC - UTILITIES - ELECTRIC	2,568	-	4,470	3,034	3,310
OSC - UTILITIES - GAS	723	-	960	640	700
OSC - UTILITIES - PHONE/INTERNET/CELLPHONE	5,699	-	8,885	6,816	7,440
OSC - UTILITIES - WATER & SEWER	1,800	-	1,765	1,556	1,700
TOTAL OTHER SERVICES/CHARGES	31,375	50,000	40,545	40,256	37,250
TOTAL GEN. GOV.	130,403	163,600	101,980	114,127	99,310
PARK					
MATERIALS & SUPPLIES	415	-	340	224	240
OTHER SERVICES & CHARGES	-	-	1,060	1,404	1,530
TOTAL PARK	415	5,000	1,400	1,628	1,770
POLICE DEPARTMENT					
POLICE DEPARTMENT CAPITAL OUTLAY					
POLICE - CAPITAL OUTLAY	4,654	2,000	1,500	2,363	3,500

TOTAL POLICE CAPITAL OUTLAY	4,654	2,000	1,500	2,363	3,500
POLICE DEPARTMENT MATERIALS & SUPPLIES					
FUEL - '07 CHARGER	-	-	5,350	3,027	3,300
FUEL #1 CROWN VIC	2,423	-	-	-	-
POLICE - M&O - FUEL - #1 CROWN VIC	3,141	-	-	-	-
FUEL - '11 CROWN VIC	-	-	2,500	3,602	3,930
FUEL - #1 CROWN VIC	-	-	-	653	710
TAHOE FUEL	-	-	725	4,815	5,250
K-9 UNIT	-	-	-	3,126	3,410
FUEL - '12 TAHOE	1,798	-	5,140	-	-
SUPPLIES	4,263	-	3,610	4,382	4,780
TOTAL POLICE MATERIAL & SUPPLIES	11,626	20,000	17,325	19,605	21,380
POLICE DEPARTMENT OTHER SERVICES & CHARGES					
DISPATCH	2,740	-	4,000	3,933	4,290
INSURANCE	900	-	2,080	1,114	1,220
JAIL FEES	1,573	-	2,980	-	-
MISCELLANEOUS	8,411	-	1,540	1,420	1,550
POLICE - PD UTILITIES	1,795	-	255	4,696	5,120
RETURNED CHECKS	-	-	290	25	30
POLICE - STATE FEES	8,453	-	-	-	-
POLICE - SUSPENDED FINES	-	-	30	-	-
POLICE - VEHICLE REPAIR & MAINTENANCE	4,382	-	2,475	10,941	6,000
TOTAL POLICE OTHER SERVICES & CHARGES	28,254	43,000	13,650	22,129	18,210
POLICE DEPARTMENT PERSONAL SERVICES					
POLICE - PERS SVC - PAYROLL TAXES	629	-	6,440	767	9,490
POLICE - PERS SVC - WORKERS COMP INS	535	-	3,980	3,136	6,200
WAGES	79,363	-	78,000	87,929	124,000
UNEMPLOYMENT	-	-	100	67	720
BONUS	-	-	-	-	-
POLICE DEPARTMENT PERSONAL SERVICES - OTHER	-	-	-	-	-
TOTAL POLICE PERSONAL SERVICES	80,527	80,000	88,520	91,899	140,410
TOTAL POLICE DEPARTMENT	125,060	145,000	120,995	135,996	183,500
STREETS					
MATERIALS & SUPPLIES	-	2,000	7,500	289	320
STREETS - OTHER SERVICES/CHARGES	7,566	10,000	9,205	7,951	8,670
TOTAL STREETS	7,566	12,000	16,705	8,240	8,990
TRANSFERS OUT					
TRANSFER OUT TO EMS	130,938	-	-	-	-
TRANSFER OUT TO PWA	-	-	-	42,639	-
TRANSFER OUT	51,834	-	-	-	-
TRANSFER OUT - FIRE	-	-	5,000	5,000	6,000
TOTAL TRANSFERS OUT	182,772	714,000	5,000	47,639	6,000
Total Expenditures and Use of Funds	451,376	1,045,400	269,395	321,148	315,995
SURPLUS (DEFICIT)	14,652	6,421	63,545	161,561	63,675

PUBLIC WORKS AUTHORITY

	Per AUP 2012-2013	Per Budget 2013-14	Budget 2014- 2015	Actual through 5/31/15	Proposed Budget 2015-2016
PWA REVENUE:					
INDEPENDENT WATER SALES	515	-	-	486	600
MISCELLANEOUS REVENUE	-	-	100	-	-
MISCELLANEOUS - OTHER REV	2,750	-	-	2,340	-
TAPS	-	348,000	352,300	321,592	385,900
UTILITIES COLLECTIONS	-	-	-	-	50,000
GRANT REVENUE - REAP * 15-058	102,931	-	-	-	-
Sewer Revenue	78,086	-	-	-	-
Trash Revenue	173,918	-	-	-	-
Water Revenue	51,834	-	-	42,638	-
TRANSFER	410,034	590,000	352,800	367,056	436,500
TOTAL PWA REVENUE	410,034	938,000	352,800	367,056	436,500
CASH CARRY FORWARD	-	45,000	-	-	-
TOTAL	410,034	983,000	352,800	367,056	436,500

PWA EXPENSES:

CAPITAL OUTLAY	74,729	-	-	-	-
GRANT EXPENDITURES	-	-	-	-	50,000 grant
CDBG * 15076 CDBG 11	-	-	-	8,333	-
REAP * 15-058 Water Distribution Pump	-	-	-	13,315	10,000 to lay pipeline to water plant
REAP * 09-028 Electrical Panel	-	-	-	15,000	-
REAP * 11-089 Plant Renovation	-	-	-	-	-
REAP * 12-023 Water Well	-	-	-	1,500	-
PWA-2 Computers	5,813	-	-	17,000	23,375 match
PWA CAPITAL OUTLAY - VARIOUS	80,542	600,000	18,500	47,421	83,375
TOTAL CAPITAL OUTLAY	80,542	600,000	18,500	47,421	83,375
PWA MATERIALS & SUPPLIES					

				198	200
M&O - BUILDING MAINTENANCE	178	-	-	8,935	10,000
M&O - CHEMICALS	5,747	-	10,000	9,289	10,000
M&O - EQ MAINTENANCE & REPAIR	415	-	3,400	73	100
FUEL - '73 TRUCK	-	-	200	1,271	1,500
M&O - FUEL - #1 '99 SILVERADO	3,453	-	2,500	1,065	1,300
M&O - FUEL - #2 '00 SILVERADO	2,246	-	2,100	1,168	1,400
FUEL - '85 GMC	-	-	1,400	2,038	2,400
M&O - FUEL - MISC	5,340	-	1,800	4,175	5,000
M&O - INSURANCE	4,842	-	4,900	439	2,000
LAGOON REPAIRS & MAINTENANCE	-	-	800	2,220	2,700
LIFT STATION					-
M&O - MISCELLANEOUS EXPENSE	589	-	-	3,989	4,800
M&O - METERS	2,343	-	800	141	200
M&O - MISCELLANEOUS	9,266	-	7,500	1,021	1,200
M&O - OFFICE SUPPLIES	725	-	1,400	312	400
M&O - PETTY CASH	300	-	200	2,007	2,400
M&O - WATER BILL POSTAGE	2,407	-	1,800	6,316	6,000
M&O - SEWER REPAIR & MAINTENANCE	34	-	3,400	2,028	2,400
TOOLS	-	-	3,000	1,480	1,800
UNIFORMS				3,038	4,000
M&O - VEHICLE REPAIR & MAINTENANCE	6,167	-	6,000	8,111	6,000
M&O - WATER LINE REPAIRS	4,336	-	5,000	18,071	21,700
WATER PLANT M&O	-	-	2,000	-	-
WATER WELL	-	-	5,000	-	-
MATERIALS & SUPPLIES - OTHER	-	-	500	-	-
TOTAL MATERIALS & SUPPLIES	48,389	88,000	63,700	77,385	87,500
<i>PWA OTHER SERVICES & CHARGES</i>					
ADMINISTRATION	-	-	1,300	-	-
CONSULTING FEES	-	-	4,200	-	-
M&O - DEQ DUES & FEES	3,137	-	2,000	29	-
CERTIFICATION AND TRAVEL			2,500		
M&O - GARBAGE CONTRACT SERVICES	66,083	-	73,800	62,661	75,200
PUBLICATIONS				364	-
RENT				1,258	-

M&O - RETURNED CHECKS	2,444	-	3,600	1,154	1,400
M&O - RURAL WATER PURCHASE	68,727	-	5,000	291	300
M&O - UTILITY EXPENSE	7,969	-	7,300	9,668	11,600
M&O - WATER ANALYSIS & LAB	1,538	-	12,500	2,515	3,000
TOTAL OTHER SERVICES & CHARGES	149,896	130,000	112,200	77,940	91,500
<i>PWA PERSONAL SERVICES</i>					
FEDERAL TAX	-	-	-	1,499	-
PERS SVC - PAYROLL EXPENSES	-	-	103,560	101,653	102,015
PERS SVC	131,842	-	-	-	-
PERS SVC - PAYROLL TAXES	-	-	7,925	6,655	7,805
PERS SVC - UNEMPLOYMENT TAX	1,111	-	-	170	900
PERS SVC - WORKERS COMP INSURANCE	6,251	-	6,605	4,608	5,105
TOTAL PERSONAL SERVICES	139,203	165,000	118,090	114,585	115,825
<i>TRANSFERS OUT</i>					
TRANSFER OUT	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL PWA EXPENSES	418,031	983,000	312,490	317,331	378,200
Total Expenditures and Use of Funds	<u>418,031</u>	<u>983,000</u>	<u>312,490</u>	<u>317,331</u>	<u>378,200</u>
SURPLUS (DEFICIT)	<u>(7,996)</u>	<u>-</u>	<u>40,310</u>	<u>49,725</u>	<u>58,300</u>

EMS

	Per AUP 2012-2013	Per Budget 2013-14	Budget 2014- 2015	Actual through 5/31/15	Proposed Budget 2015-2016
GEN INCOME - MISC/DONATIONS	227	-	400	-	-
GEN INCOME - RUN FEES	62,159	55,000	54,200	47,378	51,690
SALES TAX	130,938	130,500	167,700	161,135	180,000
OERSSIRF GRANT	-	-	-	-	-
TOTAL EMS REVENUE	193,324	185,500	222,300	208,513	231,690
CASH CARRY FORWARD	-	9,000	24,500	-	-
TOTAL AVAILABLE TO BUDGET	193,324	194,500	246,800	208,513	231,690
EMS EXPENSES					11,130
EMS CAPITAL OUTLAY					
CAPITAL OUTLAY - COMPUTER	1,670	-	750	-	-
CAPITAL OUTLAY - CARDIAC MONITOR	-	-	8,500	10,205	-
TOTAL CAPITAL OUTLAY	1,670	23,000	9,250	10,205	11,130
MATERIALS & SUPPLIES					
M&O - AMBULANCE REPAIR & MAINTENANCE	2,091	-	4,700	3,946	4,300
M&O - BUILDING MAINTENANCE	450	-	-	560	610
FUEL - '03 FORD	-	-	2,400	1,007	1,100
M&O - CLOTHING ALLOWANCE	-	-	4,000	-	-
M&O - FUEL 2011 DODGE	1,164	-	2,500	2,225	2,430
M&O - FUEL - AMB #1	2,849	-	-	-	-
M&O - FUEL - AMB #2	-	-	-	-	-
M&O - MISCELLANEOUS	3,166	-	2,400	2,766	3,020
M&O - PETTY CASH	150	-	200	200	220
M&O - SUPPLIES	9,219	-	9,000	11,534	9,000
TOTAL MATERIALS & SUPPLIES	19,088	15,000	25,200	22,238	20,680
EMS OTHER SERVICES & CHARGES					
M&O - BILLING	4,295	-	3,700	5,269	5,750
M&O - DISPATCH SERVICE	2,740	-	4,000	3,933	4,290
M&O - EDUCATIONAL REIMBURSEMENT	963	-	500	614	670
M&O - INSURANCE - AUTO/PROP/LIAB	4,080	-	3,200	3,417	3,730
M&O - PHYSICIAN SERVICES	9,000	-	7,300	10,500	9,000
REFUNDS	-	-	900	462	500
SOFTWARE SUBSCRIPTION	-	-	400	795	1,200
M&O - UTILITIES	6,340	-	7,600	5,388	5,880
TOTAL OTHER SERVICES & CHARGES	27,418	30,000	27,600	30,378	31,020
EMS PERSONAL SERVICES					
FEDERAL TAXES	-	-	-	10,048	10,475
PAYROLL TAXES	-	-	9,235	1,530	1,670
PERS SVC - UNEMPLOYMENT TAX	1,082	-	1,050	8,791	9,845
WORKERS COMP	11,333	-	11,430	125,466	136,870
Wages/Salaries	142,184	-	120,660	145,835	158,860
TOTAL PERSONAL SERVICES	154,599	126,500	142,375	145,835	158,860
TOTAL EMS EXPENSES	202,774	194,500	204,425	208,656	221,690
Total Expenditures and Use of Funds	202,774	194,500	204,425	208,656	221,690
SURPLUS (DEFICIT)	(9,451)	-	42,375	(143)	10,000

CEMETERY

	Per AUP 2012-2013	Per Budget 2013-14	Proposed Budget 2014-2015	Actual through 05/31/15	BUDGET 2015-16	OPERATIONS	CEM CARE	
CEMETERY REVENUE:								
GEN INCOME - BLOCK SALES	1,800	3,050	7,100	5,900	5635	<u>4,931</u>	<u>704</u>	5,635
GEN INCOME - DONATIONS	-	-	500	400	440			
GEN INCOME - INTEREST FROM CD	930	850	1,100	900	980	<u>1,339</u>	<u>191</u>	1,530
INTERMENTS	-	-	1,900	1,600	1530	<u>6,269</u>	<u>896</u>	
GEN INCOME - MISC REVENUE	-	-	-	-	0			
GEN INCOME - OIL ROYALTIES	669	-	800	700	760			
GEN INCOME - PERPETUAL CARE FEE	1,400	-	-	-	0			
GEN INCOME - SAVINGS INTEREST	138	-	-	-	0			
TOTAL CEMETERY REVENUE	<u>4,937</u>	<u>3,900</u>	<u>11,400</u>	<u>9,500</u>	<u>9,345</u>			
CASH CARRY FORWARD	-	84,490	47,100	-	-			
TOTAL AVAILABLE TO BUDGET	<u>4,937</u>	<u>88,390</u>	<u>58,500</u>	<u>9,500</u>	<u>9,345</u>			
CEMETERY EXPENSES								
<i>MATERIALS & SUPPLIES</i>								
M&O - EQ & VEHICLE REPAIR/MAINTENANCE	1,508	-	500	392	430			
LAWN MATERIALS	-	-	100	70	80			
TOTAL MATERIALS & SUPPLIES	<u>1,508</u>	<u>2,500</u>	<u>600</u>	<u>461</u>	<u>510</u>			
<i>CAPITAL OUTLAY</i>								
CAPITAL OUTLAY	-	50,000	50,000	-	0			
TOTAL CAPITAL OUTLAY	<u>-</u>	<u>50,000</u>	<u>50,000</u>	<u>-</u>	<u>-</u>			
<i>OTHER SERVICES AND CHARGES</i>								
M&O - GROUNDS MAINTENANCE	445	2,500	6,000	3,200	8800			
M&O - RECONCILIATION DISCREPANCIES	-	-	-	(12)				
TOTAL OTHER SERVICES & CHARGES	<u>445</u>	<u>2,500</u>	<u>6,000</u>	<u>3,188</u>	<u>8,800</u>			
TOTAL CEMETERY EXPENSES	<u>1,953</u>	<u>55,000</u>	<u>56,600</u>	<u>3,649</u>	<u>9,310</u>			
Total Expenditures and Use of Funds	<u>1,953</u>	<u>55,000</u>	<u>56,600</u>	<u>3,649</u>				
SURPLUS (DEFICIT)	<u>2,984</u>	<u>33,390</u>	<u>1,900</u>	<u>5,851</u>				

VOLUNTARY FIRE DEPARTMENT

	Per AUP 2012-2013	Per Budget 2013-14	Budget 2014-15	Actual through 05/31/15	Proposed Budget 2015-2016
FIRE DEPARTMENT REVENUE:					
GEN INCOME - ANNUAL FIRE MEMBERSHIP	7,085	10,000	6,700	390	430
GEN INCOME - DONATIONS	2,448	-	100	50	50
GEN INCOME - FIRE RUN FEE	847	-	2,700	2,287	2,490
COUNTY SALES TAX FOR FIRE DEPT					190,000
OPERATING REVENUES	10,380	10,000	9,500	2,727	192,970
GEN INCOME - GRANTS	4,484	2,500	4,500	5,084	5,550
GEN INCOME - OTHER	-	-	-	-	-
TRANSFER IN FROM GF	-	-	5,000	5,000	6,000
TRANSFER IN	-	-	-	-	-
LEASE PURCHASE PROCEEDS	-	4,000	-	-	-
TOTAL FIRE DEPARTMENT REVENUE	14,864	16,500	19,000	12,811	204,520
CASH CARRY FORWARD	-	10,000	-	-	1,400
TOTAL AVAILABLE TO BUDGET	14,864	26,500	19,000	12,811	205,920
FIRE DEPARTMENT EXPENSES					
CAPITAL OUTLAY					125,000
NEW FIRE TRUCK					65,000
LAND PURCHASE					
2014 DODGE PYMNT	-	10,000			
TOTAL CAPITAL OUTLAY	-	10,000			190,000
MATERIALS & SUPPLIES					
M&O - BUILDING MAINTENANCE	368	-	-	-	-
M&O - FUEL	2,124	-	2,800	2,303	2,510
M&O - MISCELLANEOUS	1,715	-	800	629	690
M&O - SUPPLIES	3,383	-	300	288	310
TOTAL MATERIALS & SUPPLIES	7,590	3,500	3,900	3,220	3,510
OTHER SERVICES AND CHARGES					
DISPATCH	-	-	4,000	3,933	4,290
GRANT OR MATCH	-	-	-	-	-
M&O - PROPERTY INSURANCE	1,372	-	1,900	1,551	1,690
M&O - STATE FIREFIGHTERS FEE	2,692	-	1,100	896	980
M&O - Legal & Professional				400	440
M&O - Training				600	650
M&O - UTILITY BILLS	2,119	-	2,500	2,080	2,270
M&O - VEHICLE LIABILITY INSURANCE	954	-	600	530	580
M&O - VEHICLE REPAIR/MAINT	1,509	-	1,000	825	900
WORKER'S COMP	-	-	200	152	170
OTHER SERVICES AND CHARGES - OTHER	-	-	-	-	-

TOTAL OTHER SERVICES & CHARGES	8,646	9,000	11,300	10,967	11,970
<i>DEBT SERVICE</i>					
DEBT SERVICE	-	4,000	-	-	-
TOTAL DEBT SERVICE	-	4,000	-	-	-
<i>TRANSFERS</i>					
TRANSFER OUT	4,999	-	-	-	-
TOTAL TRANSFERS	4,999	-	-	-	-
TOTAL FIRE DEPARTMENT EXPENSES	21,235	26,500	205,200	14,187	205,480
Total Expenditures and Use of Funds	21,235	26,500	205,200	14,187	205,480
SURPLUS (DEFICIT)	<u>(6,371)</u>	<u>-</u>	<u>(186,200)</u>	<u>(1,376)</u>	<u>440</u>

BAIL BOND

	Per AUP 2012-2013	Per Budget 2013-14	Proposed		Budget 2015-16
			Budget 2014-2015	Actual 05/301/15	
BAIL BOND REVENUE:					
GEN INCOME - TICKET REVENUE	64,665	-	145,400	121,181	132,200
TOTAL BAIL BOND REVENUE	64,665	-	145,400	121,181	132,200
CASH CARRY FORWARD	-	-	62,300	-	40,000
TOTAL AVAILABLE TO BUDGET	64,665	-	207,700	121,181	172,200
BAIL BOND EXPENSES:					
<i>MATERIALS & SUPPLIES</i>					
MISCELLANEOUS	84	-	100	53	60
TOTAL MATERIALS & SUPPLIES	84	-	100	53	60
<i>OTHER SERVICES & CHARGES</i>					
Jail Fees to Garvin County				3,855	4,210
Municipal Judge				4,400	4,800
Return Checks				486	530
REFUNDS	-	-	-	87	90
FEES (OSBI, CLEET, ETC)	-	-	12,000	13,180	14,380
TOTAL OTHER SERVICES & CHARGES	-	-	12,000	22,008	24,010
<i>TRANSFERS</i>					
TRANSFER OUT TO GF	109,000	-	169,500	141,264	108,190
TOTAL TRANSFERS	109,000	-	169,500	141,264	108,190
TOTAL BAIL BOND EXPENSES	109,084	-	181,600	163,325	132,260
Total Expenditures and Use of Funds	109,084	-	181,600	163,325	132,260
SURPLUS (DEFICIT)	(44,420)	-	26,100	(42,144)	39,940

AFFIDAVIT OF PUBLICATION

State of Oklahoma)
)
 County of Garvin)

Lone' Beasley, of lawful age, being duly sworn and authorized, says that he is the Publisher of Pauls Valley Democrat, a newspaper printed in Pauls Valley, Garvin County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971 as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications. That said notice, a copy of which is hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement on the following dates:

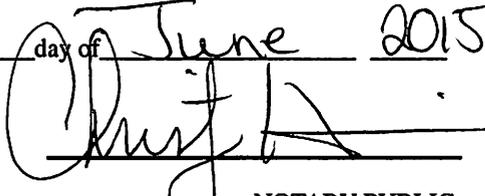
June 14, 2015



Signature

Subscribed and sworn to before me this

15 day of June 2015



NOTARY PUBLIC

My Commission Expires: 7-17-2016

78.00

PUBLISHER'S FEE \$

CHRISTY HARRIS
 Notary Public
 State of Oklahoma
 Commission # 08007333
 My Commission Expires Jul 17, 2016

Pauls Valley
DEMOCRAT

108 South Willow
 Post Office Box 790
 Pauls Valley, OK 73075

CITY OF ELMORE CITY, OKLAHOMA 2015-16 PROPOSED BUDGET

NOTICE OF PUBLIC HEARING: A PUBLIC HEARING FOR THE PURPOSE OF DISCUSSING THE PROPOSED BUDGET FOR THE CITY OF ELMORE CITY, OKLAHOMA FOR THE FISCAL YEAR 2015-16 WILL BE HELD ON JUNE 18, 2015. THE PUBLIC HEARING WILL BEGIN AT 5:30 PM AT CITY HALL LOCATED AT 106 S. MAIN, ELMORE CITY, OKLAHOMA.

	GENERAL FUND	PUBLIC WORKS AUTHORITY	EMS FUND	CEMETERY FUND	VOLUNTEER FIRE FUND	RAV BOND FUND
REVENUES:						
Taxes	267,340	-	180,000	-	-	-
Charges for Services	870	385,500	51,630	-	127,570	-
License and Permits	820	-	-	-	-	-
Miscellaneous	2,450	600	-	-	-	-
Transfers from Other Funds	108,190	-	-	-	6,000	-
Grant	-	50,000	-	-	5,550	-
Cemetery	-	-	-	11,400	-	-
Fines and Forfeitures	-	-	-	-	-	132,200
Total Estimated Revenues	379,670	436,500	231,630	11,400	139,520	132,200
Estimated Cash Carryover	-	-	-	47,100	1,200	40,000
Total Available to Budget	379,670	436,500	231,630	58,500	140,720	172,200
EXPENDITURES:						
Legal and Judicial	15,425	-	-	-	-	24,070
General Government	99,310	-	-	-	-	-
Park	1,770	-	-	-	-	-
Police Department	183,500	-	-	-	-	-
Streets	8,990	-	-	-	-	-
Transfer to Other Funds	6,000	-	-	-	-	108,190
Public Works Authority	-	378,200	-	-	-	-
EMS	-	-	221,630	-	-	-
Cemetery	-	-	-	56,600	-	-
Volunteer Fire Department	-	-	-	-	140,480	-
Budgeted Expenditures	315,995	378,200	221,630	56,600	140,480	132,260

**CITY OF ELMORE CITY, OKLAHOMA
RESOLUTION NUMBER 2015-2**

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

WHEREAS, The City of Elmore City has chosen the budget format of the Oklahoma Municipal Budget Act, and

WHEREAS, The Mayor, City Clerk and consultant have prepared a budget consistent with this Act: and

WHEREAS, The budget has been form formally presented to the City Council members; and

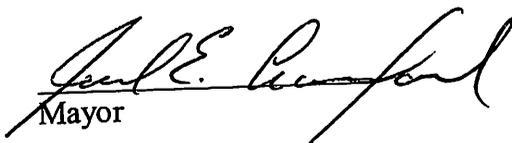
WHEREAS, The City Council members have conducted a Public Hearing in compliance with Section 17-208 of that Act;

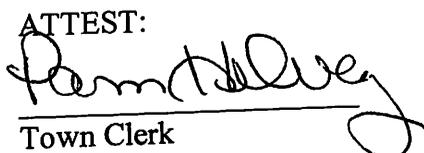
**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL MEMBERS
OF THE TOWN OF ELMORE CITY, OKLAHOMA**

SECTION 1. The City Council does hereby adopt the FY 2015-2016 Budget on the 18 day of June, 2015, as presented in the attached budget, with totals by department within each fund.

SECTION 2. This resolution and a copy of the adopted budget will be transmitted to the Oklahoma State Auditor and Inspector and one copy submitted to the Clerk/Treasurer of this municipality.

Passed and Approved by the City Council of the City of Elmore City, Oklahoma this 18 day of June, 2015.


Mayor

ATTEST:

Town Clerk

TOWN OF ELMORE CITY
2015-16 BUDGET SUMMARY

	GENERAL FUND	PUBLIC WORKS AUTHORITY	EMS FUND	CEMETERY FUND	VOLUNTEER FIRE FUND	BAIL BOND FUND
REVENUES:						
Taxes	287,340	-	200,000	-	-	-
Charges for Services	870	385,900	51,690	-	192,970	-
License and Permits	820	-	-	-	-	-
Miscellaneous	2,450	600	-	-	-	-
Transfers from Other Funds	108,190	-	35,000	-	6,000	-
Grant	-	50,000	-	-	5,550	-
Cemetery	-	-	-	11,400	-	-
Fines and Forfeitures	-	-	-	-	-	132,200
Total Estimated Revenues	399,670	436,500	286,690	11,400	204,520	132,200
Estimated Cash Carryover	-	-	-	47,100	1,400	40,000
Total Available to Budget	399,670	436,500	286,690	58,500	205,920	172,200
EXPENDITURES:						
Legal and Judicial	16,425	-	-	-	-	24,070
General Government	99,310	-	-	-	-	-
Park	1,770	-	-	-	-	-
Police Department	183,500	-	-	-	-	-
Streets	8,990	-	-	-	-	-
Transfer to Other Funds	41,000	-	-	-	-	108,190
Public Works Authority	-	378,200	-	-	-	-
EMS	-	-	276,690	-	-	-
Cemetery	-	-	-	56,600	-	-
Volunteer Fire Department	-	-	-	-	205,480	-
Total Estimated Expenses	350,995	378,200	276,690	56,600	205,480	132,260
UNBUDGETED FUNDS TO CARRY OVER	48,675	58,300	10,000	1,900	440	39,940