

**CITY OF ELMORE CITY, OKLAHOMA
RESOLUTION NUMBER 2016-5**

A RESOLUTION APPROVING THE CITY OF ELMORE CITY, OKLAHOMA'S
BUDGET FOR THE FISCAL YEAR 2016-2017

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 2016-2017 Budget on the 30th day of June, 2016, 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 30th day of June, 2016.


Mayor

ATTEST:


Town Clerk



7-20-16
Garvin

TOWN OF ELMORE CITY
2016-17 BUDGET SUMMARY

	GENERAL FUND	PUBLIC WORKS AUTHORITY	EMS FUND	CEMETERY FUND	VOLUNTEER FIRE FUND	BAIL BOND FUND
REVENUES:						
Taxes	275,625	-	175,162	-	-	-
Charges for Services	220	326,975	77,353	-	5,918	-
License and Permits	745	-	-	-	-	-
Miscellaneous	2,570	9,670	2,500	-	-	-
Transfers from Other Funds	138,720	-	-	-	6,000	-
Donation - City of Foster			24,297			
Grant					5,868	
Cemetery	-	-	-	4,615	-	-
Fines and Forfeitures	-	-	-	-	-	173,400
Total Estimated Revenues	417,880	336,645	279,312	4,615	17,786	173,400
Estimated Cash Carryover	-					-
Total Available to Budget	417,880	336,645	279,312	4,615	17,786	173,400
EXPENDITURES:						
Legal and Judicial	14,400	-	-	-	-	34,575
General Government	148,350	-	-	-	-	-
Park	2,280	-	-	-	-	-
Police Department	226,645	-	-	-	-	-
Streets	7,745	-	-	-	-	-
Transfer to Other Funds	6,000					138,720
Water		185,835				
Sewer	-	39,560	-	-	-	-
Garbage		75,740				
Admininstration		24,040				
EMS	-	-	278,804	-	-	-
Cemetery	-	-	-	3,920	-	-
Volunteer Fire Department	-	-	-	-	17,513	-
Total Estimated Expenses	405,420	325,175	278,804	3,920	17,513	173,295
UNBUDGETED FUNDS TO CARRY OVER	12,460	11,470	508	695	273	105

GENERAL FUND

	AUP 2014-15	Budget 2015-2016	Actual through 4/30/16	Proposed Budget 2016-2017
SERVICE				
MOWING & CLEANING	480	220	-	-
ANIMAL IMPOUND/REGISTRATION	770	650	181	220
TOTAL SERVICE	1,250	870	181	220
MISCELLANEOUS				
COMMUNITY CENTER INCOME	60	-	-	-
COMMUNITY CENTER RENTALS	1,230	870	775	930
SALE OF SURPLUS PROPERTY/EQUIPMENT			1,000	-
FOOTLOOSE FESTIVAL	45	-	-	-
GRANTS	-	-	-	-
INTEREST INCOME	920	-	-	-
MISCELLANEOUS INCOME	545	1,380	5,640	1,500
DONATIONS	240	-	-	-
INSURANCE REIMBURSEMENTS	-	-	-	-
COPIES/FAXES INCOME	85	200	114	140
TOTAL MISCELLANEOUS	3,125	2,450	7,529	2,570
LICENSES & PERMITS				
PERMITS ISSUED	440	820	620	745
TOTAL LICENSES & PERMITS	440	820	620	745
TAXES				
FRANCHISE FEES	28,000	28,470	22,029	26,440
TOBACCO/CIG TAX	4,010	4,960	3,306	3,970
SALES TAX	186,500	200,000	145,969	175,160
USE TAX	36,965	42,280	47,957	57,550
MOTOR VEHICLE TAX	5,330	5,270	3,885	4,660
GASOLINE EXCISE TAX	1,250	880	1,600	1,920
ALCOHOLIC BEVERAGE TAX	5,270	5,480	4,938	5,925
TOTAL TAXES	267,325	287,340	229,684	275,625
TRANSFERS IN				
TRANSFER IN FROM BAIL BOND	31,300	108,190	171,052	138,720
TRANSFER IN FROM PWA	-	-	-	-
TOTAL TRANSFERS	31,300	108,190	171,052	138,720
TOTAL REVENUE	303,440	399,670	409,066	417,880
CASH CARRY FORWARD	29,500		-	-
TOTAL AVAILABLE TO BUDGET	332,940	399,670	409,066	417,880
EXPENDITURES				
LEGAL & JUDICIAL				
JUDGE CONTRACT	4,800	-	-	-
COURT CLERK	16,200	14,400	9,600	14,400
BONUS	50	-	-	-
PAYROLL TAXES	1,335	1,105	685	
WORKER'S COMP	130	720	-	-
LEGAL & JUDICIAL	300	-	-	-

CITY ATTORNEY	500	200	-	-
TOTAL LEGAL & JUDICIAL	23,315	16,425	10,285	14,400
GENERAL GOVERNMENT				
<i>GEN. GOV. PERSONAL SERVICES</i>				
UNEMPLOYMENT TAX	-	225	1,421	1,800
WORKER'S COMP	-	-	-	-
6560 PAYROLL TAXES	3,500	-	1,659	17,455
GEN GOV. PERSONAL SERVICES - OTHER	-	-	-	-
CITY CLERK/TREAS. ELECTED DUTY	3,600	3,600	3,000	3,600
CITY CLERK/TREAS. EXTRA DUTY	24,000	24,000	20,000	27,600
BONUS	50	-	-	-
PART-TIME EMPLOYEE ADMIN	500	5,000	8,279	15,840
PART-TIME EMPLOYEE MAINTENANCE	-	-	13,845	11,070
CITY CLERK WORKER'S COMP	225	1,630	309	200
CITY CLERK TREAS. PAYROLL TAXES	2,345	2,495	1,483	-
TOTAL GEN. GOV. PERSONAL SERVICES	34,220	36,950	49,996	77,565
<i>GEN. GOV. CAPITAL OUTLAY</i>				
<i>GEN GOV - C/O - COMMUNITY CNTR FLOOR REFINISH</i>				
GEN GOV - C/O - COMMUNITY CENTER DOOR REPLACEMENT	5,000	-	-	6,000
GEN GOV - C/O - CLERK COMPUTER	750	-	-	-
GEN GOV - C/O - 2000 FORD PICKUP	-	-	6,500	-
GEN GOV - C/O - CITY HALL DRIVEWAY	-	-	6,254	-
GEN GOV - C/O - PURCHASE PROPERTY (FIRE DEPARTMENT)	-	-	64,853	-
GEN GOV - C/O -NEW TELEPHONE SYSTEM	-	-	2,735	-
TOTAL CAPITAL OUTLAY	5,750	-	80,342	6,000
<i>GEN. GOV. MATERIALS & SUPPLIES</i>				
M&O - BUILDING OPERATIONS & MAINTENANCE	2,400	3,370	3,620	4,345
M&O - COMMUNITY CENTER	6,085	6,100	6,234	7,500
ANIMAL CONTROL MATERIAL & SUPPLIES	80	360	128	155
ANIMAL CONTROL - OTHER	-	-	-	-
M&O - FUEL - '00 CHEVY	-	-	-	-
M&O - FUEL - '99 CHEVY	-	-	-	-
CIVIL DEF - M&O	1,000	1,200	1,200	1,200
M&O - FUEL - #4 GENERAL USE	-	-	-	-
FUEL - CITY CLERK	365	140	-	100
M&O - MISCELLANEOUS	5,070	1,280	2,867	3,440
M&O - OFFICE SUPPLIES	5,470	12,000	9,341	11,225
M&O - PETTY CASH	600	550	575	700
M&O - POSTAGE/BOX RENTAL	395	110	587	710
M&O - VEHICLE REPAIR & MAINTENANCE	-	-	-	-
TOTAL MATERIALS & SUPPLIES	21,465	25,110	24,552	29,375
<i>GEN. GOV. OTHER SERVICES/CHARGES</i>				
OSC - AUDIT	4,740	2,750	12,770	4,500
OSC - COMMUNITY EVENTS	1,585	2,000	1,925	2,300
CONSULTING	-	2,050	500	600
DUES AND MEMBERSHIP	-	1,310	1,431	1,720
OSC - EMERGENCY MANAGEMENT	1,440	-	-	-
OSC - FOOTLOOSE FESTIVAL	6,735	6,000	2,500	2,500
OSC - INSURANCE	4,830	6,160	2,870	3,450

OSC - MISCELLANEOUS 2	785	-	-	560
OSC - NUISANCE ABATEMENT	2,940	110	1,956	2,350
RENT EXPENSE		1,010	3,070	3,700
OSC - PUBLISHING COSTS	1,410	2,710	1,512	1,825
OSC - UTILITIES - ELECTRIC	4,470	3,310	3,083	3,700
OSC - UTILITIES - GAS	960	700	476	575
OSC - UTILITIES - PHONE/INTERNET/CELLPHONE	8,885	7,440	5,160	6,200
OSC - UTILITIES - WATER & SEWER	1,765	1,700	1,191	1,430
TOTAL OTHER SERVICES/CHARGES	40,545	37,250	38,444	35,410
TOTAL GEN. GOV.	101,980	99,310	193,334	148,350

PARK

MATERIALS & SUPPLIES	340	240	366	440
OTHER SERVICES & CHARGES	1,060	1,530	1,528	1,840
TOTAL PARK	1,400	1,770	1,894	2,280

POLICE DEPARTMENT*POLICE DEPARTMENT CAPITAL OUTLAY*

*STOP STICKS, SECURITY SYSTEMS, TASERS, RADIOS, UNIFORMS
COMPUTERS, VEHICLE&EQUIP, LAPTOP MOUNTS*

POLICE - CAPITAL OUTLAY -	1,500	3,500	8,490	25,000
TOTAL POLICE CAPITAL OUTLAY	1,500	3,500	8,490	25,000

POLICE DEPARTMENT MATERIALS & SUPPLIES

FUEL - '07 CHARGER	5,350	3,300	908	1,090
FUEL #1 CROWN VIC	-	-	-	-
POLICE - M&O - FUEL - #1 CROWN VIC	-	-	-	-
FUEL - '11 CROWN VIC	2,500	3,930	3,182	3,820
FUEL - #1 CROWN VIC		710	902	1,085
TAHOE FUEL		5,250	2,562	3,075
K-9 UNIT	725	3,410	1,111	1,350
FUEL - '12 TAHOE	5,140	-	-	-
SUPPLIES	3,610	4,780	6,859	8,230
TOTAL POLICE MATERIAL & SUPPLIES	17,325	21,380	15,524	18,650

POLICE DEPARTMENT OTHER SERVICES & CHARGES

DISPATCH	4,000	4,290	3,000	4,400
INSURANCE	2,080	1,220	2,293	2,755
JAIL FEES	2,980	-	918	-
MISCELLANEOUS	1,540	1,550	1,455	1,750
TRAINING				750
POLICE - PD UTILITIES	255	5,120	3,736	6,885
RETURNED CHECKS	290	30	106	130
POLICE - STATE FEES	-	-	-	-
POLICE - SUSPENDED FINES	30	-	-	-
POLICE - VEHICLE REPAIR & MAINTENANCE	2,475	6,000	10,238	6,800
TOTAL POLICE OTHER SERVICES & CHARGES	13,650	18,210	21,746	23,470

POLICE DEPARTMENT PERSONAL SERVICES

POLICE - PERS SVC - PAYROLL TAXES	6,440	9,490	7,619	
POLICE - PERS SVC - WORKERS COMP INS	3,980	6,200	2,782	3,915
WAGES	78,000	124,000	101,717	155,610
UNEMPLOYMENT		720	-	-
BONUS	100	-	-	-
POLICE DEPARTMENT PERSONAL SERVICES - OTHER	-	-	-	-

TOTAL POLICE PERSONAL SERVICES	<u>88,520</u>	<u>140,410</u>	<u>112,118</u>	<u>159,525</u>
TOTAL POLICE DEPARTMENT	120,995	183,500	157,878	226,645
STREETS				
MATERIALS & SUPPLIES	7,500	320	-	-
STREETS - OTHER SERVICES/CHARGES	9,205	8,670	6,452	7,745
TOTAL STREETS	16,705	8,990	6,452	7,745
TRANSFERS OUT				
TRANSFER OUT TO EMS	-	35,000	35,000	-
TRANSFER OUT TO PWA	-	-	-	-
TRANSFER OUT	-	-	-	-
TRANSFER OUT - FIRE	5,000	6,000	8,000	6,000
TOTAL TRANSFERS OUT	5,000	41,000	43,000	6,000
Total Expenditures and Use of Funds	269,395	350,995	412,843	405,420
SURPLUS (DEFICIT)	<u>63,545</u>	<u>48,675</u>	<u>(3,777)</u>	<u>12,460</u>

PUBLIC WORKS AUTHORITY

	AUP 2014-2015	Actual through 5/31/15	Proposed Budget 2015-2016	Actual through 4/30/16	Proposed Budget 2016-2017	
PWA REVENUE:						
INDEPENDENT WATER SALES	-		-	300	-	
MISCELLANEOUS REVENUE	400	486	600	8,061	9,670	
MISCELLANEOUS - OTHER REV	100		-			
TAPS		2,340		-		
UTILITIES COLLECTIONS	352,300	321,592	385,900	-		
GRANT REVENUE - REAP * 15-058			50,000	31,200	-	
Sewer Revenue	-		-	78,338	94,005	
Trash Revenue	-		-	67,229	80,675	
Water Revenue	-		-	126,912	152,295	326,975
TRANSFER	-	42,638	-	-		
TOTAL PWA REVENUE	352,800	367,056	436,500	312,040	336,645	
CASH CARRY FORWARD	-	-			-	
TOTAL	352,800	367,056	436,500	312,040	336,645	
GARBAGE						
M&O - GARBAGE CONTRACT SERVICES	73,800	62,661	75,200	63,116	75,740	
PWA EXPENSES:						
<i>CAPITAL OUTLAY</i>						
GRANT EXPENDITURES	-		-			
CDBG * 15076 CDBG 11	-		-	1,200	-	
REAP * 15-058 Water Distribution Pump			50,000	19,493	-	
REAP * 09-028 Electrical Panel	-	8,333		-	-	
REAP * 11-089 Plant Renovation	-	13,315	10,000	8,802	-	
REAP * 12-023 Water Well		15,000		-	-	
PWA-2 Computers	1,500			-	-	
WATER PLANT				37,746	22,250	

LAB (WATER PLANT)					25,000	15,746
PWA CAPITAL OUTLAY - VARIOUS	17,000	10,773	23,375	match	-	9,900
TOTAL CAPITAL OUTLAY	18,500	47,421	83,375		92,241	47,896
<i>PWA MATERIALS & SUPPLIES</i>						
M&O - BUILDING MAINTENANCE - WATER	-	198	200		49	100
M&O - CHEMICALS - WATER	10,000	8,935	10,000		10,121	12,145
M&O - EQ MAINTENANCE & REPAIR - WATER	3,400	9,289	10,000		2,807	3,370
FUEL - '73 TRUCK - WATER	200	73	100		206	240
M&O - FUEL - #1 '99 SILVERADO - WATER	2,500	1,271	1,500		1,086	1,300
M&O - FUEL - #2 '00 SILVERADO - WATER	2,100	1,065	1,300		1,113	1,340
FUEL - '85 GMC - WATER	1,400	1,168	1,400		132	200
FUEL - '00 FORD - WATER					170	1,300
M&O - FUEL - MISC - WATER	1,800	2,038	2,400		1,918	2,400
M&O - INSURANCE - WATER	4,900	4,175	5,000		4,585	5,500
M&O - MISCELLANEOUS EXPENSE - WATER	-		-		127	155
M&O - METERS - WATER	800	3,989	4,800		-	500
M&O - OFFICE SUPPLIES - ADMIN	1,400	1,021	1,200		706	850
M&O - PETTY CASH - WATER	200	312	400		425	500
UNIFORMS - WATER					1,190	1,400
VEHICLE REPAIR & MAINTENANCE - WATER					1,919	2,300
WATER LINE REPAIRS	5,000	8,111	6,000		3,515	4,250
WATER PLANT M&O	2,000	18,071	21,700		3,670	4,500
WATER WELL	5,000				-	-
MATERIALS & SUPPLIES - OTHER	500	-	-		-	-
TOTAL MATERIALS & SUPPLIES	63,700	59,716	87,500		33,739	42,350
<i>PWA OTHER SERVICES & CHARGES</i>						
CONSULTING FEES - WATER	4,200				3,175	4,000
M&O - DEQ DUES & FEES - WATER	2,000	29			680	800
CERTIFICATION AND TRAVEL	2,500				-	-
PUBLICATIONS		364			-	-
RENT EXPENSE - WATER		1,258			1,510	1,820
M&O - RURAL WATER PURCHASE - WATER	5,000	291	300		-	300
M&O - UTILITY EXPENSE - WATER	7,300	9,668	11,600		4,692	5,650
UTILITY EXPENSE - SEWER					3,731	4,500

M&O - WATER ANALYSIS & LAB - WATER	12,500	2,515	3,000	2,723	3,300
TOTAL OTHER SERVICES & CHARGES	112,200	14,125	91,500	16,511	20,370
<i>PWA PERSONAL SERVICES</i>					
FEDERAL TAX	-	1,499	-	-	-
WATER WAGES				48,000	61,320
HEALTH INSURANCE (COMPANY 40%)				250	300
PERS SVC	-		-	-	-
PERS SVC - PAYROLL TAXES	7,925	6,655	7,805	6,982	8,400
PERS SVC - UNEMPLOYMENT TAX		170	900	569	700
PERS SVC - WORKERS COMP INSURANCE	6,605	4,608	5,105	4,173	4,499
TOTAL PERSONAL SERVICES	118,090	12,932	115,825	59,974	75,219
TOTAL WATER					185,835
SEWER DEPT					
SEWER WAGES				21,667	27,660
INSURANCE - SEWER				465	560
LAGOON REPAIRS & MAINTENANCE- SEWER	800	439	2,000	4,431	5,300
LIFT STATION		2,220	2,700	-	-
M&O - SEWER REPAIR & MAINTENANCE	3,400	6,316	6,000	3,245	3,900
TOOLS - SEWER	3,000	2,028	2,400	29	500
UNIFORMS - SEWER		1,480	1,800	547	650
M&O - MISCELLANEOUS - SEWER	7,500	141	200	134	160
VEHICLE REPAIR & MAINTENANCE - SEWER	6,000	3,038	4,000	690	830
TOTAL SEWER					39,560
ADMINISTRATION					
PERS SVC - PAYROLL EXPENSES - ADMIN	103,560	101,653	102,015	18,400	20,310
ADMIN INSURANCE				273	330
M&O - RETURNED CHECKS - ADMIN	3,600	1,154	1,400	894	1,100
M&O - WATER BILL POSTAGE - ADMIN	1,800	2,007	2,400	1,455	1,800
ADMIN - MISC	1,300		-	1,242	500
TOTAL ADMIN					24,040
<i>TRANSFERS OUT</i>					

TRANSFER OUT	-	-	-	-
TOTAL TRANSFERS OUT	<u>-</u>			<u>-</u>
TOTAL PWA EXPENSES	312,490	134,194	378,200	202,465 325,175
Total Expenditures and Use of Funds	<u>312,490</u>	<u>134,194</u>	<u>378,200</u>	<u>202,465</u> <u>325,175</u>
SURPLUS (DEFICIT)	<u>40,310</u>	<u>232,862</u>	<u>58,300</u>	<u>109,575</u> <u>11,470</u>

EMS

	AUP	Proposed	Actual	Proposed	
	2014-15	Budget	through	Budget	
		2015-2016	4/30/16	2016-2017	
GEN INCOME - MISC/DONATIONS	400	0	2,500	2,500	
GEN INCOME - RUN FEES	54,200	51690	64,461	77,353	
SALES TAX	167,700	200000	145,969	175,162	
TRANSFER IN FROM GF		35000	35,000	-	
DONATION - CITY OF FOSTER, OK				24,297	
OERSSIRF GRANT	-	0	-	-	
TOTAL EMS REVENUE	222,300	286690	247,930	279,312	
CASH CARRY FORWARD	24,500			-	
TOTAL AVAILABLE TO BUDGET	246,800	286690	247,930	279,312	
EMS EXPENSES					
EMS CAPITAL OUTLAY		11130	2,031	2,000	
CAPITAL OUTLAY - 2 STAIR CHAIRS				3,315	Foster
CAPITAL OUTLAY - STRYKER COT				13,551	Foster
CAPITAL OUTLAY - HEART MONITOR				7,431	Foster
CAPITAL OUTLAY - COMPUTER	750	0	-	-	
CAPITAL OUTLAY - CARDIAC MONITOR	8,500		-	-	
TOTAL CAPITAL OUTLAY	9,250	11130	2,031	26,297	
MATERIALS & SUPPLIES					
M&O - AMBULANCE REPAIR & MAINTENANCE	4,700	4300	7,624	8,000	
M&O - BUILDING MAINTENANCE	-	610	540	500	
M&O - EQUIPMENT MAINTENANCE & REPAIR				1,400	
FUEL - '03 FORD	2,400	1100	1,033	1,300	
M&O - CLOTHING ALLOWANCE	4,000	0	-	1,000	
M&O - FUEL 2011 DODGE	2,500	2430	1,126	1,300	
M&O - FUEL - AMB #1	-	0	-	-	
M&O - FUEL - AMB #2	-	0	-	-	
M&O - MISCELLANEOUS	2,400	3020	860	1,000	
M&O - PETTY CASH	200	220	200	250	
M&O - SUPPLIES	9,000	9000	7,730	10,000	
TOTAL MATERIALS & SUPPLIES	25,200	20680	19,113	24,750	
EMS OTHER SERVICES & CHARGES					
M&O - BILLING	3,700	5750	4,688	5,625	
M&O - DISPATCH SERVICE	4,000	4290	3,000	4,400	
M&O - EDUCATIONAL REIMBURSEMENT	500	670	1,180	1,000	
M&O - INSURANCE - AUTO/PROP/LIAB	3,200	3730	3,004	3,605	
M&O - PHYSICIAN SERVICES	7,300	9000	6,780	9,000	
REFUNDS	900	500	700	500	
RENT EXPENSE			1,382	1,000	
SOFTWARE SUBSCRIPTION	400	1200	1,779	2,800	
M&O - UTILITIES	7,600	5880	6,335	7,600	
TOTAL OTHER SERVICES & CHARGES	27,600	31020	28,848	35,530	
EMS PERSONAL SERVICES					
FEDERAL TAXES	-	0	-	-	
HEALTH INSURANCE			1,460	1,755	
PAYROLL TAXES	9,235	10475	14,982	12,675	
PERS SVC - UNEMPLOYMENT TAX	1,050	1670	1,329	1,595	
WORKERS COMP	11,430	9845	7,882	10,562	
Wages/Salaries	120,660	191870	178,176	165,640	
TOTAL PERSONAL SERVICES	142,375	213860	203,829	192,227	
TOTAL EMS EXPENSES	204,425	276690	253,821	278,804	
Total Expenditures and Use of Funds	204,425	276690	253,821	278,804	
SURPLUS (DEFICIT)	42,375	10000	(5,891)	508	

CEMETERY OPERATING FUND

			Actual	
	AUP 2014-15	BUDGET 2015-16	through 4- 30-16	BUDGET 2016-17
CEMETERY REVENUE:				
87.5% OF LOT SALES	5,900	5635	1,506	1,810
CARE & MAINT CARE FEES	400	440	1,900	2,280
DONATIONS	900	980	300	360
CD INTEREST	1,600	1530	138	165
TOTAL CEMETERY REVENUE	8,800	8,585	3,844	4,615
CASH CARRY FORWARD	-	-	-	-
TOTAL AVAILABLE TO BUDGET	8,800	8,585	3,844	4,615
CEMETERY EXPENSES				
<i>MATERIALS & SUPPLIES</i>				
M&O - EQ & VEHICLE REPAIR/MAINTENANCE	392	430	-	400
LAWN MATERIALS	70	80	850	1,020
TOTAL MATERIALS & SUPPLIES	461	510	850	1,420
<i>CAPITAL OUTLAY</i>				
CAPITAL OUTLAY	-	0	2,703	-
TOTAL CAPITAL OUTLAY	-	-	2,703	-
<i>OTHER SERVICES AND CHARGES</i>				
M&O - GROUNDS MAINTENANCE	3,200	8800	12,885	2,500
M&O - RECONCILIATION DISCREPANCIES	(12)	-	-	-
TOTAL OTHER SERVICES & CHARGES	3,188	8,800	12,885	2,500
TOTAL CEMETERY EXPENSES	3,649	9,310	16,438	3,920
Total Expenditures and Use of Funds	3,649	9,310	16,438	3,920
SURPLUS (DEFICIT)	5,151	(725)	(12,594)	695

VOLUNTARY FIRE DEPARTMENT

	AUP 2014-15	Proposed Budget 2015-2016	Actual through 4- 30-16	Proposed Budget 2016-2017
FIRE DEPARTMENT REVENUE:				
GEN INCOME - ANNUAL FIRE MEMBERSHIP	390	430	160	5,000
GEN INCOME - DONATIONS	50	50	300	360
GEN INCOME - FIRE RUN FEE	2,287	2,490	465	558
COUNTY SALES TAX FOR FIRE DEPT		190,000	-	-
OPERATING REVENUES	<u>2,727</u>	<u>192,970</u>	<u>925</u>	<u>5,918</u>
GEN INCOME - GRANTS	5,084	5,550	4,890	5,868
GEN INCOME - OTHER (sale of surplus equip.)		-	2,200	-
TRANSFER IN FROM GF	5,000	6,000	10,000	6,000
TRANSFER IN	-	-	-	-
LEASE PURCHASE PROCEEDS	-	-	-	-
TOTAL FIRE DEPARTMENT REVENUE	<u>12,811</u>	<u>204,520</u>	<u>18,015</u>	<u>11,868</u>
CASH CARRY FORWARD	-	1,400	-	
TOTAL AVAILABLE TO BUDGET	<u>12,811</u>	<u>205,920</u>	<u>18,015</u>	<u>17,786</u>
FIRE DEPARTMENT EXPENSES				
<i>CAPITAL OUTLAY</i>				
NEW FIRE TRUCK		125,000	-	-
LAND PURCHASE		65,000	-	-
2014 DODGE PYMNT			-	-
TOTAL CAPITAL OUTLAY	-	<u>190,000</u>	-	-
<i>MATERIALS & SUPPLIES</i>				
M&O - BUILDING MAINTENANCE	-	-	2,634	500
M&O - FUEL	2,303	2,510	2,787	3,344
M&O - MISCELLANEOUS	629	690	882	1,058
M&O - SUPPLIES	288	310	130	156
TOTAL MATERIALS & SUPPLIES	<u>3,220</u>	<u>3,510</u>	<u>6,433</u>	<u>5,058</u>
<i>OTHER SERVICES AND CHARGES</i>				
DISPATCH	3,933	4,290	3,000	4,400
GRANT OR MATCH		-	-	
M&O - PROPERTY INSURANCE	1,551	1,690	1,333	1,600
M&O - STATE FIREFIGHTERS FEE	896	980	2,876	1,900
M&O - Legal & Professional	400	440	-	-
M&O - Training	600	650	-	-
M&O - UTILITY BILLS	2,080	2,270	1,624	1,949
M&O - VEHICLE LIABILITY INSURANCE	530	580	660	792
M&O - VEHICLE REPAIR/MAINT	825	900	398	478
WORKER'S COMP	152	170	155	196

FIRE PREVENTION EDUCATION			992	1,140
OTHER SERVICES AND CHARGES - OTHER	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	10,967	11,970	11,038	12,455
<i>DEBT SERVICE</i>				
DEBT SERVICE	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-
<i>TRANSFERS</i>				
TRANSFER OUT	-	-	-	-
TOTAL TRANSFERS	-	-	-	-
TOTAL FIRE DEPARTMENT EXPENSES	14,187	205,480	17,471	17,513
Total Expenditures and Use of Funds	14,187	205,480	17,471	17,513
SURPLUS (DEFICIT)	<u>(1,376)</u>	<u>440</u>	<u>544</u>	<u>273</u>

BAIL BOND

	AUP	Budget	Actual	Budget
	2014-2015	2015-16	through 4-	2016-17
	<u>2014-2015</u>	<u>2015-16</u>	<u>30-16</u>	<u>2016-17</u>
BAIL BOND REVENUE:				
GEN INCOME - TICKET REVENUE	145,400	132200	144,500	173,400
TOTAL BAIL BOND REVENUE	145,400	132200	144,500	173,400
CASH CARRY FORWARD	62,300	40000	-	-
TOTAL AVAILABLE TO BUDGET	<u>207,700</u>	<u>172200</u>	<u>144,500</u>	<u>173,400</u>
BAIL BOND EXPENSES:				
<i>MATERIALS & SUPPLIES</i>				
MISCELLANEOUS	100	60	-	60
TOTAL MATERIALS & SUPPLIES	100	60	-	60
<i>OTHER SERVICES & CHARGES</i>				
<i>Jail Fees to Garvin County</i>		4210	10,773	12,930
<i>Municipal Judge</i>		4800	4,000	4,800
<i>Return Checks</i>		530	258	310
REFUNDS	-	90	400	480
FEEES (OSBI, CLEET, ETC)	12,000	14380	6,975	15,995
TOTAL OTHER SERVICES & CHARGES	12,000	24010	22,406	34,515
<i>TRANSFERS</i>				
TRANSFER OUT TO GF	169,500	108190	171,052	138,720
TOTAL TRANSFERS	169,500	108190	171,052	138,720
TOTAL BAIL BOND EXPENSES	181,600	132260	193,458	173,295
Total Expenditures and Use of Funds	<u>181,600</u>	132260	<u>193,458</u>	<u>173,295</u>
SURPLUS (DEFICIT)	<u>26,100</u>	39940	<u>(48,958)</u>	<u>105</u>

CITY OF ELMORE CITY, OKLAHOMA 2016-17 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 2016-17 WILL BE HELD ON JUNE 30, 2016. THE PUBLIC HEARING WILL BEGIN AT 3:00 PM AT CITY HALL LOCATED AT 106 S. MAIN, ELMORE CITY, OKLAHOMA.

	GENERAL FUND	PUBLIC WORKS AUTHORITY	EMS FUND	CEMETERY FUND	VOLUNTEER FIRE FUND	BAIL BOND FUND
REVENUES:						
Taxes	275,625	-	175,162	-	-	-
Charges for Services	220	326,975	77,353	-	5,918	-
License and Permits	745	-	-	-	-	-
Miscellaneous	2,570	9,670	2,500	-	-	-
Transfers from Other Funds	138,720	-	-	-	6,000	-
Donation - City of Foster Grant	-	-	24,297	-	5,868	-
Cemetery	-	-	-	4,615	-	-
Fines and Forfeitures	-	-	-	-	-	173,400
Total Estimated Revenues	417,880	336,645	279,312	4,615	17,786	173,400
Estimated Cash Carryover	-	-	-	-	-	-
Total Available to Budget	417,880	336,645	279,312	4,615	17,786	173,400
EXPENDITURES:						
Legal and Judicial	14,400	-	-	-	-	34,575
General Government	148,350	-	-	-	-	-
Park	2,280	-	-	-	-	-
Police Department	226,645	-	-	-	-	-
Streets	7,745	-	-	-	-	-
Transfer to Other Funds	6,000	-	-	-	-	138,720
Water	-	185,835	-	-	-	-
Sewer	-	39,560	-	-	-	-
Garbage	-	75,740	-	-	-	-
Admininstration	-	24,040	-	-	-	-
EMS	-	-	278,804	-	-	-
Cemetery	-	-	-	3,920	-	-
Volunteer Fire Department	-	-	-	-	17,513	-
Total Estimated Expenses	405,420	325,175	278,804	3,920	17,513	173,295

PROOF OF PUBLICATION

Garvin County News Star
402 Williams
P.O. Box 617
Maysville, OK 73057

City of Elmore City
Budget Legal

Affadavit of Publication

I, Jeff Shultz, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of The Garvin County News Star, a weekly publication that is a "legal newspaper" as defined by Title 25, Okla. Statute 106 for the City of Maysville, for the County of Garvin in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was actually published in said legal newspaper in consecutive issues on the following dates:

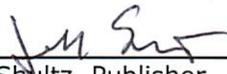
PUBLICATION DATES:

1st Insertion: 06/24
 2nd Insertion:
 3rd Insertion:
 4th Insertion:
 5th Insertion

FEE: \$72.00

State of Oklahoma
 County of Garvin

Signed and sworn to before
 1ST day of July, 2016
 by Jeff Shultz, Publisher.


 Jeff Shultz, Publisher


 Notary Public
 My Commission expires: Aug

Commission # 03011092

LEGAL NOTICES						
(Published in the Garvin County News Star Friday, June 24th, 2016.)						
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Miscellaneous	2,570	9,670	2,500	-	-	-
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Park	2,280	-	-	-	-	-
Police Department	226,645	-	-	-	-	-
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Sewer	-	39,560	-	-	-	-
Garbage	-	75,740	-	-	-	-
Admininstration	-	24,040	-	-	-	-
EMS	-	-	278,804	-	-	-
Cemetery	-	-	-	3,920	-	-
Volunteer Fire Department	-	-	-	-	17,513	-
Total Estimated Expenses	405,420	325,175	278,804	3,920	17,513	173,295

City of Elmore, Oklahoma
Budget Message
For the Year Ended June 30, 2016

On the following pages is the budget document for the City of Elmore City, Oklahoma for the fiscal year 2016-2017 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:

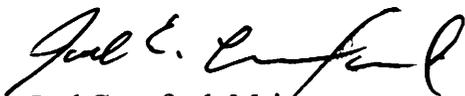
- Actual Amounts for 2014-2015
- Budgeted Amounts for 2015-2016
- Actual Amounts through 04/30/2016
- Proposed Budget Amounts for 2016-2017

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 2016-2017 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