

Office
(580) 492-5777

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

Fax
(580) 492-5787

June 11, 2024

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) 2025 which is prepared and submitted in accordance with the Oklahoma Municipal Budget Act. Approval is required not later than June 24, 2024 and submission to the State Auditor and Inspector within 30 days after the beginning of the fiscal year.

Sales tax and Use Tax revenue averaged \$225,000 per month during FY 2024, which has increased some FY 2024. 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 \$2,600,000 for next fiscal year. Operating budgets are estimated based on FY 2024 expenses, and using some surplus money to purchase equipment that is needed for the City.

Capital outlay included in the General Fund budget other than funds received from the State Department of Agriculture for fire operations, is a computer for Animal Shelter office \$5,000. Capital expenditures planned from the Capital Improvement Fund will be as follows: Capital outlay will include for Fire Dept a Fire Engine Payment of \$67,000, SCBA Air Packs \$44,00, Response Trailer \$50,000, Mulching Attachment \$45,000, Asphaltting of Memorial Cemetery \$40,000, Street Sweeper \$35,000, Drainage \$20,000, Sewer& Water line replacement \$115,000, Tack oil applicator \$25,000, City Vehicle \$45,000, Police Vehicle \$60,000, and Pole Mounted Holiday Decorations \$37,500. Other capital outlay will be considered on a case-by-case basis.

This budget year the money being used from indebtedness by the issuance of its Sales Tax Revenue Note, Series 2023 in the amount of \$4,915,000.00 (the "Note"),. This note is for the Streets and Parks Sales Tax money that was bonded. For Streets the City completed concreting COOP Loop, completed several Concrete Inlet Projects, Concreting of Keeney Road will be completed by next week, we have bid out and awarded the bid to concrete Watts Rd which should be started shortly. We purchased new playground equipment for Splash Park for year ending 2024. We are still working on the WWTP Project 3, with a total amount of loan being \$3,535,000, unsure on completion date.

The proposed budget is presented for your consideration and approval.

Sincerely,

JJ Francais
Mayor



RECEIVED

JUN 28 2024

State Auditor
and Inspector

Comanche

**CITY OF ELGIN, OKLAHOMA
RESOLUTION 24-06**

**A RESOLUTION APPROVING THE CITY OF ELGIN, OKLAHOMA BUDGET
FOR THE FISCAL YEAR 2024-2025**

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, 2024, 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 2024-2025 Budget on the 11th day of June 2024 as presented in the attached budget document and managed at the department level.



ATTEST:
(SEAL)

Maehelle Reynolds
Clerk

Mayor

**CITY OF ELGIN, OKLAHOMA
RESOLUTION 24-07**

**A RESOLUTION APPROVING THE PUBLIC WORKS AUTHORITY ELGIN,
OKLAHOMA BUDGET
FOR THE FISCAL YEAR 2024-2025**

WHEREAS, the Public Works Authority 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 Public Works Authority; and

WHEREAS, The Public Works Authority conducted a Public Hearing June 11, 2024, in compliance with Section 17-208 of that Act; and

NOW, THEREFORE, BE IT RESOLVED BY THE PUBLIC WORKS AUTHORITY OF THE CITY OF ELGIN, OKLAHOMA:

SECTION 1. The Public Works Authority does hereby adopt the FY 2024-2025 Budget on the 11th day of June 2024 as presented in the attached budget document and managed at the department level.

ATTEST:
(SEAL)



Clerk

Mayor



The Lawton Constitution
P.O. Box 2069-L
Lawton, OK 73502
580-585-5000

Proof of Publication

IN THE DISTRICT COURT OF COMANCHE COUNTY OKLAHOMA

State of Oklahoma, County of Comanche
City of Elgin Budget

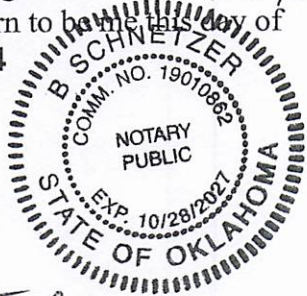
I, DAVID R. STRINGER, of lawful age, being duly sworn upon oath, deposes and says: That I am the Publisher of The Lawton Constitution, a daily newspaper printed and published in the city of Lawton, County of Comanche, and state of Oklahoma, and that the advertisement above referred to, a true and the publication dates listed below.

Publication The Lawton Constitution: 06/05/24.

That said newspaper has been published continuously and uninterruptedly in said county during a period of one hundred and four consecutive weeks prior to the publication of the attached notice or advertisement: that it has been admitted to the United States mail as second-class mail matter, that it has a general paid circulation, and publishes news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.

Signed: David R. Stringer for David R. Stringer
Signature

SUBSCRIBED and sworn to before this day of
5th day of June, 2024



B. Schnetzer
Notary Public

Acct #40587

Ad #1230102

Published in The Lawton Constitution, DO NOT DRINK alcohol when taking medicines that contain acetaminophen. The makers of Tylenol are far more lenient, though. They warn: "Severe liver damage may occur if you take 3 or more alcoholic drinks every day while using this product."

Notice is hereby given that on June 11, 2024, at 2025 Budget for City of Elgin & Elgin Public Works a copy of the full proposed budget will be available. The hearing will be held at City Hall, 8183 State

City of Elgin FYE 2025

General Fund	
Revenue	3,145.8
Expenditures	3,289.2
Net Fund Revenues Over(Under) Expenditures	(143.4)
Public Works Authority Fund	
Revenue	1,661.1
Expenditures	1,838.1
Net Fund Revenues Over(Under) Expenditures	(177.0)
Capital Improvement Fund	
Revenue	497.8
Expenditures	352.2
Net Fund Revenues Over(Under) Expenditures	145.6
Street & Alley Fund	
Revenue	50.4
Expenditures	45.1
Net Fund Revenue Over(Under) Expenditures	5.3
Cemetery Fund	
Revenue	3.0
Expenditures	3.0
Net Fund Revenue Over(Under) Expenditures	0.0
Community Library Fund	
Revenue	83.4
Expenditures	83.4
Net Fund Revenues Over(Under) Expenditures	0.0
PWA Capital Fund	
Revenue	11.0
Expenditures	11.0
Net Fund Revenues Over(Under) Expenditures	0.0
Cemetery CIP	
Revenue	1.7
Expenditures	1.7
Net Fund Revenues Over(Under) Expenditures	0.0
EEDA	
Revenue	702.4
Expenditures	188.5
Net Fund Revenues Over(Under) Expenditures	513.9
Street and Alleys CIP Fund	
Revenue	849.4
Expenditures	1,060.0
Net Fund Revenues Over(Under) Expenditures	(210.6)
Ports and Recreation CIP Fund	
Revenue	139.5
Expenditures	190.4
Net Fund Revenues Over(Under) Expenditures	(50.9)

Q. My husband has



Proof of Publication

Published in The Lawton Constitution June 5, 2024

CITY OF ELGIN

NOTICE OF 2024-2025 BUDGET PUBLIC HEARING

Notice is hereby given that on June 11, 2024, at 6:00 pm, a public hearing will be held on the 2024-2025 Budget for City of Elgin & Elgin Public Works Authority. A budget summary is listed below, and a copy of the full 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.

City of Elgin Budget Summary FYE 2025

City of Elgin FYE 2025	Actual As of 4/30/24	Budget FYE 6/30/2024	Increase (Decrease)	Proposed Budget FYE 6/30/25
General Fund				
Revenue	3,146,849.15	3,638,200.00	(491,350.85)	3,169,600.00
Expenditures	3,289,281.19	4,064,400.00	(875,118.81)	3,576,150.00
Net Fund Revenues Over(Under) Expenditures	(142,432.04)	(426,200.00)	283,767.96	(406,550.00)
Public Works Authority Fund				
Revenue	1,661,102.68	1,830,700.00	(169,597.32)	1,845,450.00
Expenditures	1,838,119.09	2,449,450.00	(611,347.91)	1,772,100.00
Net Fund Revenues Over(Under) Expenditures	(177,016.41)	(618,750.00)	441,733.59	73,350.00
Capital Improvement Fund				
Revenue	497,806.70	491,750.00	6,056.70	503,950.00
Expenditures	352,263.13	675,000.00	(322,736.87)	766,000.00
Net Fund Revenues Over(Under) Expenditures	145,543.57	(183,250.00)	328,793.57	(262,050.00)
Street & Alley Fund				
Revenue	50,484.15	55,785.00	(5,290.85)	30,785.00
Expenditures	45,568.81	101,000.00	(55,431.19)	101,000.00
Net Fund Revenue Over(Under) Expenditures	4,915.34	(45,215.00)	50,130.34	(70,215.00)
Cemetery Fund				
Revenue	312.30	405.00	(92.70)	405.00
Expenditures	-	-	-	-
Net Fund Revenue Over(Under) Expenditures	312.30	405.00	(92.70)	405.00
Community Library Fund				
Revenue	83,449.85	97,160.00	(13,710.15)	108,000.00
Expenditures	83,695.98	85,160.00	(2,464.13)	104,200.00
Net Fund Revenues Over(Under) Expenditures	(246.13)	12,000.00	12,246.13	3,800.00
PWA Capital Fund				
Revenue	11,002.81	9,500.00	1,502.81	9,500.00
Expenditures	-	40,000.00	(40,000.00)	40,000.00
Net Fund Revenues Over(Under) Expenditures	11,002.81	(30,500.00)	41,502.81	(30,500.00)
Cemetery CIP				
Revenue	1,756.25	4,100.00	(2,343.75)	4,100.00
Expenditures	-	-	-	-
Net Fund Revenues Over(Under) Expenditures	1,756.25	4,100.00	(2,343.75)	4,100.00
ESDA				
Revenue	702,481.59	706,280.00	(3,798.41)	533,280.00
Expenditures	188,590.00	203,000.00	(14,410.00)	155,000.00
Net Fund Revenues Over(Under) Expenditures	513,891.59	503,280.00	10,611.59	378,280.00
Street and Alloys CIP Fund				
Revenue	849,405.29	1,191,250.00	(341,844.71)	938,450.00
Expenditures	1,060,064.84	1,132,500.00	(72,435.16)	1,144,800.00
Net Fund Revenues Over(Under) Expenditures	(210,659.55)	(50,250.00)	(160,409.55)	(206,350.00)
Parks and Recreation CIP Fund				
Revenue	139,379.08	164,050.00	(24,670.92)	168,115.00
Expenditures	199,461.39	463,000.00	(263,538.61)	441,200.00
Net Fund Revenues Over(Under) Expenditures	(80,082.31)	(298,950.00)	218,867.69	(273,085.00)

City of Elgin
Approved Budget
For Year End June 30,2025

	GL Acct #	Actual As of 4/30/2024	Budget FYE 6/30/24	Increase (Decrease)	Proposed Budget FYE 6/30/25
General Fund					
Revenue					
Alcohol Tax	01-00-400	16,314.20	17,000.00	(1,000.00)	16,000.00
Community/Campus Policing	01-00-401	45,500.00	73,000.00	18,000.00	91,000.00
Fire Payments/Donations	01-00-404	158.50	500.00	-	500.00
Franchise	01-00-405	67,615.11	69,000.00	-	69,000.00
Grants & Gifts	01-00-406	9,993.53	9,900.00	45,100.00	55,000.00
Interest	01-00-407	2,605.14	3,000.00	-	3,000.00
Cemetery Lot Sales	01-00-409	1,656.25	1,900.00	(900.00)	1,000.00
Permits/Licenses	01-00-410	9,480.95	10,000.00	(3,000.00)	7,000.00
Rent/Royalty	01-00-411	8,856.50	8,900.00	(3,400.00)	5,500.00
KIOSK Collections	01-00-412	84.35	500.00	(400.00)	100.00
Sales Tax	01-00-413	1,789,414.81	2,100,000.00	-	2,100,000.00
Other Income	01-00-414	215,089.34	225,000.00	(125,000.00)	100,000.00
Court Fines	01-00-415	23,238.18	35,000.00	(5,000.00)	30,000.00
Transfers From Other Funds	01-00-416	57,000.00	57,000.00	(7,000.00)	50,000.00
Cigarette/Tobacco Tax	01-00-417	11,103.70	14,000.00	-	14,000.00
Use Tax	01-00-418	483,730.63	520,000.00	65,000.00	585,000.00
Animal Shelter Donations	01-00-419	5,514.16	7,500.00	-	7,500.00
Community Center Donations	01-00-420	-	1,000.00	-	1,000.00
Loan Proceeds	01-00-421	-	-	-	-
ARPA	01-00-422	398,718.80	480,000.00	(226,000.00)	254,000.00
Animal Fines	01-00-425	775.00	5,000.00	(1,000.00)	4,000.00
Total Fund Revenue		3,146,849.15	3,638,200.00	(244,600.00)	3,393,600.00
Expenditures					
Fire Department					
Fire Wages	01-01-500	90,344.78	105,650.00	9,350.00	115,000.00
Fire Runs	01-01-501	22,195.00	23,000.00	-	23,000.00
Retirement Match	01-01-502	8,781.46	10,500.00	5,000.00	15,500.00
Medical Insurance	01-01-503	11,148.16	13,000.00	-	13,000.00
FICA/Medicare Match	01-01-504	2,822.41	3,200.00	(700.00)	2,500.00
SUI Expense	01-01-505	397.05	500.00	(125.00)	375.00
Operating Fire	01-01-600	89,797.09	110,000.00	(35,000.00)	75,000.00
Training	01-01-607	1,170.00	2,000.00	-	2,000.00
Fire Capital	01-01-700	23,119.65	25,000.00	-	25,000.00
Uniform Allowance	01-01-702	-	-	2,000.00	2,000.00
Fire Misc.	01-01-701	-	2,500.00	(2,500.00)	-
Total Fire Department		249,775.60	295,350.00	(21,975.00)	273,375.00
General Government					
Operating Wages	01-02-500	14,414.53	18,000.00	5,000.00	23,000.00
Retirement Match	01-02-502	432.43	530.00	470.00	1,000.00
Medical Insurance	01-02-503	1,465.20	1,630.00	1,570.00	3,200.00
FICA/Medicare Match	01-02-504	1,102.72	1,400.00	1,400.00	2,800.00
SUI Expense	01-02-505	54.08	230.00	(30.00)	200.00
Operating General	01-02-600	38,129.03	50,000.00	-	50,000.00
Operating - Capital	01-02-615	-	5,000.00	-	5,000.00
Nuisance Abatement	01-02-601	265.00	5,000.00	-	5,000.00
Operating Community Events	01-02-602	27,587.49	80,000.00	-	80,000.00
Operations - Community Center	01-02-619	16,678.52	2,000.00	15,000.00	17,000.00
Capital - Community Center	01-02-621	-	2,500.00	-	2,500.00
Operating ARPA	01-02-605	485,040.95	739,000.00	(565,000.00)	174,000.00
Training	01-02-607	-	1,500.00	-	1,500.00
Financial Consulting	01-02-608	21,101.18	16,500.00	3,500.00	20,000.00
IT Support	01-02-609	9,757.10	10,000.00	-	10,000.00

City of Elgin
Approved Budget
For Year End June 30,2025

	GL Acct #	Actual As of 4/30/2024	Budget FYE 6/30/24	Increase (Decrease)	Proposed Budget FYE 6/30/25
Municipal Judge	01-02-610	5,000.00	4,500.00	1,500.00	6,000.00
Municipal Attorney	01-02-611	19,745.50	40,000.00	-	40,000.00
Total Government Departments		640,773.73	977,790.00	(536,590.00)	441,200.00
Police Department					
Police Wages	01-03-500	288,913.23	320,000.00	(20,000.00)	300,000.00
Retirement Match	01-03-502	9,186.39	10,500.00	(2,000.00)	8,500.00
Medical Insurance	01-03-503	38,659.20	39,000.00	-	39,000.00
FICA/Medicare Match	01-03-504	23,223.67	22,000.00	-	22,000.00
SUI Expense	01-03-505	1,448.29	1,000.00	600.00	1,600.00
Reserve Pay	01-03-506	-	5,000.00	2,000.00	7,000.00
Operating Police	01-03-600	96,778.31	115,000.00	(30,000.00)	85,000.00
DARE Operating	01-03-601	-	1,000.00	-	1,000.00
Uniform Allowance	01-03-602	7,878.60	8,000.00	(3,000.00)	5,000.00
Training	01-03-607	1,052.96	3,000.00	4,000.00	7,000.00
Total Police Department		467,140.65	524,500.00	(48,400.00)	476,100.00
Streets Department					
Street Wages	01-04-500	86,358.46	100,000.00	(3,000.00)	97,000.00
Retirement Match	01-04-502	2,528.00	2,700.00	200.00	2,900.00
Medical Insurance	01-04-503	12,294.40	13,500.00	-	13,500.00
FICA/Medicare Match	01-04-504	7,290.41	7,800.00	(300.00)	7,500.00
SUI Expense	01-04-505	544.67	550.00	-	550.00
Operating Streets	01-04-604	48,823.26	60,000.00	(10,000.00)	50,000.00
Seasonal Employee	01-04-606	-	5,000.00	(5,000.00)	-
Training	01-04-607	-	1,000.00	(1,000.00)	-
Total Streets Department		-	190,550.00	(19,100.00)	171,450.00
Parks Department					
Park Wages	01-05-500	42,736.32	60,000.00	31,000.00	91,000.00
Retirement Match	01-05-502	1,282.06	1,500.00	1,300.00	2,800.00
Medical Insurance	01-05-503	6,785.04	10,000.00	(3,000.00)	7,000.00
FICA/Medicare Match	01-05-504	3,145.85	6,800.00	200.00	7,000.00
SUI Expense	01-05-505	205.31	360.00	-	360.00
Operating Parks	01-05-604	33,699.48	25,000.00	-	25,000.00
Seasonal Employee	01-05-606	-	5,000.00	(5,000.00)	-
Training	01-05-607	-	500.00	-	500.00
Total Parks Department		87,854.06	109,160.00	24,500.00	133,660.00
Library Department					
Transfers Out	01-07-900	70,530.00	85,480.00	14,520.00	100,000.00
Total Library Department		70,530.00	85,480.00	14,520.00	100,000.00
Animal Control Department					
Animal Coordinator Wages	01-08-500	25346.46	28000.00	4,000.00	32000.00
Retirement Match	01-08-502	220.20	1020.00	(20.00)	1000.00
Medical Insurance	01-08-503	1816.44	3300.00	3,300.00	6600.00
FICA/Medicare Match	01-08-504	1658.17	1300.00	1,400.00	2700.00
SUI Expense	01-08-505	216.78	300.00	(100.00)	200.00
Operating Animal Control	01-08-600	15,481.38	20,000.00	-	20,000.00
Supplies -Capital	01-08-602	-	1000.00	500.00	1500.00

City of Elgin
Approved Budget
For Year End June 30,2025

	GL Acct #	Actual As of 4/30/2024	Budget FYE 6/30/24	Increase (Decrease)	Proposed Budget FYE 6/30/25
Vet Services	01-08-600	3,888.54	10,000.00	-	10,000.00
Total Animal Control Department		48,627.97	64,920.00	9,080.00	74,000.00
Elected Department					
Elected Wages	01-11-500	11,175.00	14,400.00	-	14,400.00
FICA/Medicare Match	01-11-504	854.89	1,000.00	-	1,000.00
SUI Expense	01-11-505	2.25	-	-	-
Total Elected Department		12,032.14	15,400.00	-	15,400.00
Transfers Out					
Transfers Out	01-13-900	1,633,627.44	1,801,250.00	89,715.00	1,890,965.00
Total Transfers Out		1,633,627.44	1,801,250.00	89,715.00	1,890,965.00
Total Fund Expenditures		3,289,281.19	4,064,400.00	(488,250.00)	3,576,150.00
Net General Fund Revenue Over(Under) Expenditures		(142,432.04)	(426,200.00)	243,650.00	(182,550.00)
PWA Fund					
Revenue					
Interest	02-00-400	1,039.89	3,500.00	(2,000.00)	1,500.00
Other Income	02-00-401	23,477.37	15,000.00	-	15,000.00
Reconnect	02-00-402	4,867.79	3,500.00	500.00	4,000.00
Water Tap	02-00-403	9,355.00	10,000.00	-	10,000.00
Water Sales	02-00-404	535,795.93	587,000.00	-	587,000.00
Sewer Sales	02-00-406	132,489.50	138,000.00	-	138,000.00
Solid Waste sales	02-00-407	365,208.23	396,000.00	-	396,000.00
Sewer Inspection	02-00-408	1,500.00	1,200.00	-	1,200.00
Penalty	02-00-410	13,118.54	14,000.00	-	14,000.00
Connect Fee	02-00-411	5,964.06	7,500.00	-	7,500.00
Transfers from GF - 1%	02-00-415	568,286.37	655,000.00	16,250.00	671,250.00
Loan Proceeds	02-00-416	-	-	-	-
Total Fund Revenue		1,661,102.68	1,830,700.00	14,750.00	1,845,450.00
Expenditures					
PWA Operating Department					
PWA Gross Salaries	02-15-500	304,038.22	420,000.00	25,000.00	445,000.00
PWA Retirement Match	02-15-502	9,121.16	13,000.00	500.00	13,500.00
Medical Insurance	02-15-503	45,027.00	60,000.00	5,000.00	65,000.00
FICA/Medicare Match	02-15-504	22,982.45	32,000.00	2,000.00	34,000.00
SUI Expense	02-15-505	1,386.42	1,850.00	650.00	2,500.00
Admin Operating	02-15-600	144,983.59	160,000.00	(10,000.00)	150,000.00
Uniform Allowance	02-15-602	18,050.55	15,000.00	5,000.00	20,000.00
PWA Utilities	02-15-603	29,076.84	20,000.00	15,000.00	35,000.00
MCSA - Solid Waste	02-15-606	349,195.30	376,200.00	-	376,200.00
Training	02-15-607	-	2,500.00	-	2,500.00
Financial Consulting	02-15-608	21,418.68	16,500.00	3,500.00	20,000.00
Support Software	02-15-609	9,757.09	10,000.00	-	10,000.00
PWA Capital	02-15-700	8,714.29	10,000.00	-	10,000.00
Total PWA Operating Department		963,751.59	1,137,050.00	46,650.00	1,183,700.00
Water Department					
Water Operating	02-16-600	297,443.05	662,000.00	(522,000.00)	140,000.00

City of Elgin
Approved Budget
For Year End June 30,2025

	GL Acct #	Actual As of 4/30/2024	Budget FYE 6/30/24	Increase (Decrease)	Proposed Budget FYE 6/30/25
Water Utilities	02-16-603	13,845.16	20,000.00	-	20,000.00
Water Training	02-17-607	1,091.08	2,500.00	-	2,500.00
SRF - DW Loan	02-16-700	66,812.60	79,600.00	-	79,600.00
Total Water Department		379,191.89	764,100.00	(522,000.00)	242,100.00
Sewer Department					
Sewer Operating	02-17-600	37,157.73	60,000.00	(10,000.00)	50,000.00
Sewer Utilities	02-17-603	34,485.58	45,000.00	(5,000.00)	40,000.00
Sewer Training	02-17-607	-	2,500.00	-	2,500.00
Contract Labor Lagoon (Johnson)	02-17-610	13,020.00	30,000.00	-	30,000.00
SRF-CW Loan	02-17-700	122,828.00	146,800.00	-	146,800.00
SRF - CW Loan Phase 2	02-17-800	42,615.42	7,000.00	23,000.00	30,000.00
SRF - CW Loan ORF 20 0021	02-17-802	188,068.88	200,000.00	(153,000.00)	47,000.00
Total Sewer Department		438,175.61	491,300.00	(145,000.00)	346,300.00
Transfers Out					
Transfers Out	02-13-900	57,000.00	57,000.00	(7,000.00)	50,000.00
Total Transfers Out		57,000.00	57,000.00	(7,000.00)	50,000.00
Total Fund Expenditures		1,838,119.09	2,449,450.00	(627,350.00)	1,822,100.00
Net Fund Revenue Over(Under) Expenditures		(177,016.41)	(618,750.00)	642,100.00	23,350.00
Capital Improvement Fund					
Revenue					
Transfer From GF - .75%	03-00-400	497,056.70	491,250.00	57,200.00	548,450.00
CIP Interest	03-00-401	750.00	500.00	-	500.00
Total Fund Revenue		497,806.70	491,750.00	57,200.00	548,950.00
Expenditures					
Capital Improvements Department					
CIP Capital	03-20-700	352,263.13	675,000.00	91,000.00	766,000.00
Transfers Out	03-20-900	-	-	-	-
Total Capital Improvements Department		352,263.13	675,000.00	91,000.00	766,000.00
Total Fund Expenditures		352,263.13	675,000.00	91,000.00	766,000.00
Net Fund Revenues Over(Under) Expenditures		145,543.57	(183,250.00)	(33,800.00)	(217,050.00)
Street and Alley Fund					
Revenues					
State Gasoline Tax	05-00-400	7,661.96	5,700.00	-	5,700.00
County Mileage Tax	05-00-401	18,822.19	25,000.00	-	25,000.00
Other Income (Grant)	05-00-403	24,000.00	25,000.00	(25,000.00)	-
S & A Interest	05-00-402	-	85.00	-	85.00
Total Fund Revenues		50,484.15	55,785.00	(25,000.00)	30,785.00
Expenditures					
Street and Alley Department					
Operating Street & Alley	05-30-600	45,568.81	75,000.00	43,000.00	118,000.00

City of Elgin
Approved Budget
For Year End June 30,2025

	GL Acct #	Actual As of 4/30/2024	Budget FYE 6/30/24	Increase (Decrease)	Proposed Budget FYE 6/30/25
Street & Alley Capital	05-30-700	-	26,000.00	-	26,000.00
Total Street and Alley		45,568.81	101,000.00	43,000.00	144,000.00
Total Fund Expenditures		45,568.81	101,000.00	43,000.00	144,000.00
Net Fund Revenues Over(Under) Expenditures		4,915.34	(45,215.00)	(68,000.00)	(113,215.00)
Community Library Fund					
Revenue					
Grants/Other	09-00-401	10,214.85	8,680.00	(3,680.00)	5,000.00
State Aid		2,705.00	2,500.00	-	2,500.00
Donations	09-00-402	-	500.00	-	500.00
Transfers From Other Funds	09-00-416	70,530.00	85,480.00	14,520.00	100,000.00
Total Fund Revenue		83,449.85	97,160.00	10,840.00	108,000.00
Expenditures					
Community Library Department					
Library Wages	09-65-500	42,909.13	48,000.00	17,000.00	65,000.00
Retirement Match	09-65-502	1,065.39	1,400.00	500.00	1,900.00
Medical Insurance	09-65-503	7,677.08	9,780.00	3,420.00	13,200.00
FICA/Medicare Match	09-65-504	3,282.58	3,600.00	1,400.00	5,000.00
SUI Expense	09-65-505	337.00	400.00	-	400.00
Supplies		-	1,000.00	-	1,000.00
Books		3,982.85	4,000.00	-	4,000.00
Media		3,205.68	2,700.00	-	2,700.00
Misc.		1,560.00	3,000.00	-	3,000.00
Operating Library	09-65-600	19,676.27	11,280.00	(3,280.00)	8,000.00
Total Community Library Department		83,695.98	85,160.00	19,040.00	104,200.00
Total Fund Expenditures		83,695.98	85,160.00	19,040.00	104,200.00
Net Fund Revenue Over(Under) Expenditures		(246.13)	12,000.00	(8,200.00)	3,800.00
PWA Capital Fund					
Revenue					
Interest Income	10-00-401	3,402.81	1,500.00	-	1,500.00
Impact Fees	10-00-405	7,600.00	8,000.00	-	8,000.00
Total Fund Revenue		11,002.81	9,500.00	-	9,500.00
Expenditures					
PWA Capital Dept					
Capital Outlay	10-70-603	-	40,000.00	-	40,000.00
Total PWA Capital Dept		-	40,000.00	-	40,000.00
Total Fund Expenditures		-	40,000.00	-	40,000.00
Net Fund Revenue Over(Under) Expenditures		11,002.81	(30,500.00)	-	(30,500.00)

Cemetery CIP

City of Elgin
Approved Budget
For Year End June 30,2025

	GL Acct #	Actual As of 4/30/2024	Budget FYE 6/30/24	Increase (Decrease)	Proposed Budget FYE 6/30/25
Revenue					
Cemetery CIP Donations	12-00-401	400.00	2,500.00	-	2,500.00
Cemetery CIP Lot Sales	12-00-402	1,356.25	1,500.00	-	1,500.00
Cemetery Donations	12-00-403	-	100.00	-	100.00
Grants/Loans	12-00-404	-	-	-	-
Total Fund Revenue		1,756.25	4,100.00	-	4,100.00
Expenditures					
Cemetery CIP Department Operating Expense	12-55-700	-	-	-	-
Total Cemetery CIP Department		-	-	-	-
Total Fund Expenditures		-	-	-	-
Net Fund Revenue Over(Under) Expenditures		1,756.25	4,100.00	-	4,100.00
EEDA					
Revenue					
Other Income	13-00-401	498,177.50	499,000.00	(249,000.00)	250,000.00
Lease Income	13-00-402	3,280.00	3,280.00	-	3,280.00
TIF Revenue	13-00-404	187,469.00	188,000.00	(48,000.00)	140,000.00
Interest	13-00-407	13,555.09	16,000.00	124,000.00	140,000.00
Total Fund Revenue		702,481.59	706,280.00	(173,000.00)	533,280.00
Expenditures					
EEDA Department Operating	13-80-600	3,200.00	15,000.00	-	15,000.00
Trustee Fee	13-80-605	-	-	-	-
TIF Revenue Payment	13-80-800	185,390.00	188,000.00	(48,000.00)	140,000.00
Total EEDA Department		188,590.00	203,000.00	(48,000.00)	155,000.00
Total Fund Expenditures		188,590.00	203,000.00	(48,000.00)	155,000.00
Net Fund Revenue Over(Under) Expenditures		513,891.59	503,280.00	(125,000.00)	378,280.00
Street and Alleys CIP Fund					
Revenue					
Loan Revenue	22-00-401	420,500.00	700,000.00	(265,000.00)	435,000.00
Transfer From GF - .75%	22-00-410	428,905.29	491,250.00	12,200.00	503,450.00
Total Fund Revenue		849,405.29	1,191,250.00	(252,800.00)	938,450.00
Expenditures					
Streets and Alleys CIP Department Bancfirst Loan 2023 Tax Note	22-31-603	363,857.45	441,000.00	13,800.00	454,800.00
BOKF Loan Payment	22-31-605	1,500.00	1,500.00	(1,500.00)	-
Streets and Alleys CIP Capital Outlay	22-31-700	694,707.39	690,000.00	-	690,000.00
Total Streets and Alleys CIP Department		1,060,064.84	1,132,500.00	12,300.00	1,144,800.00
Total Fund Expenditures		1,060,064.84	1,132,500.00	12,300.00	1,144,800.00

City of Elgin
Approved Budget
For Year End June 30,2025

	GL Acct #	Actual As of 4/30/2024	Budget FYE 6/30/24	Increase (Decrease)	Proposed Budget FYE 6/30/25
Net Fund Revenues Over(Under) Expenditures		(210,659.55)	58,750.00	(265,100.00)	(206,350.00)
Parks and Recreation CIP Fund					
Revenue					
Other Income	24-00-414	-	300.00	-	300.00
Transfer From GF - .25%	24-00-405	139,379.08	163,750.00	4,065.00	167,815.00
Total Fund Revenue		139,379.08	164,050.00	4,065.00	168,115.00
Expenditures					
Parks and Recreation CIP Department					
Bancfirst Loan 2023 Tax Note	24-33-603	137,431.39	163,000.00	(11,800.00)	151,200.00
BOK Loan Payment	24-33-605	-	-	-	-
Parks and Recreation CIP Capital Outlay	24-33-700	53,030.00	300,000.00	(10,000.00)	290,000.00
Total Parks and Recreation CIP Department		190,461.39	463,000.00	(21,800.00)	441,200.00
Total Fund Expenditures		190,461.39	463,000.00	(21,800.00)	441,200.00
Net Fund Revenues Over(Under) Expenditures		(51,082.31)	(298,950.00)	25,865.00	(273,085.00)
TOTAL SALES TAX ALLOCATED					
General Fund Revenue			2,620,000.00		2,685,000.00
Allocated to:					
PWA			655,000.00		671,250.00
Capital Improvement Fund			491,250.00		548,450.00
Street and Alleys CIP Fund			491,250.00		503,450.00
Parks and Recreation CIP Fund			163,750.00		167,815.00
Total Allocated			1,801,250.00		1,890,965.00
Amount to be Left in General Fund			818,750.00		794,035.00

Department	Item	Quantity	Estimated Cost	Total Cost
Fiscal Year 2024-2025				
Fire	Fire Engine	1	67,000	CIP
Fire	SCBA's Air Packs	10	4,400	CIP
Fire	Response Trailer	1	50,000	CIP
PWA/Streets	Building	1	80,000	CIP
PWA	K-Lowe Water Main	1	55,000	CIP
PWA	Sewer line replacement	1	50,000	CIP
PWA	Grasshopper Lawn Mower 72 inch	2	15,500	CIP
PWA	Water Service Line Replacement	1	15,000	CIP
Streets	Drainage Shadowridge	1	20,000	CIP
Streets	Mulching Attachment	1	45,000	CIP
Streets	Cold Planer	1	35,000	CIP
Streets	Skeleton Clam Shell Bucket	1	3,000	CIP
Streets	Street Sweeper	1	35,000	CIP
Streets	Skidsteer Attachments	2	15,000	CIP
Streets	Tack Oil Applicator	1	25,000	CIP
Streets	Pole Mounted Christmas Decorations	25	1,500	CIP
General	City Vehicle	1	45,000	CIP
Police	Police Vehicle	1	60,000	CIP
			\$ 727,500	
General	Sidewalks	1	45,000	CIP
Cemetery	Asphalting of Memorial Cemetary	1	40,000	Cemetery CIP
Fiscal Year 2025-2026				
Fire	Fire Engine	1	67,000	CIP
PWA	Building	1	80,000	CIP
PWA	K-Lowe Water Main	1	55,000	CIP
General	Sidewalks	1	45,000	CIP
AS	New AS Building	1	60,000	CIP
Police	K9	1	12,000	CIP
PWA	Country Aire Headwalls	8	10,000	CIP
PWA	Windsong Headwalls	2	10,000	CIP
Police	Police Vehicle	1	60,000	CIP
PWA	Water Service Line Replacement	1	50,000	CIP
PWA	PWA Vehicle	1	60,000	CIP
Streets	Installation of concrete drainage liners	1	100,000	CIP
PWA	Sewer line replacement	1	100,000	CIP
			\$ 789,000	

Fiscal Year 2026-2027

Fire	Fire Engine	1	67,000	67,000	CIP
PWA	Building	1	80,000	80,000	CIP
PWA	K-Lowe Water Main	1	55,000	55,000	CIP
General	Sidewalks	1	45,000	45,000	CIP
AS	New AS Building	1	60,000	60,000	CIP
PWA	PWA Vehicle	1	60,000	60,000	CIP
Streets	Installation of concrete drainage liners	1	200,000	200,000	CIP
PWA	Sewer line replacement	1	150,000	150,000	CIP
				\$ 717,000	

Fiscal Year 2027-2028

Fire	Fire Engine	1	67,000	67,000	CIP
PWA	Building	1	80,000	80,000	CIP
PWA	K-Lowe Water Main	1	55,000	55,000	CIP
General	Sidewalks	1	45,000	45,000	CIP
AS	New AS Building	1	60,000	60,000	CIP
Streets	Installation of concrete drainage liners	1	150,000	150,000	CIP
PWA	Lagoon Vehicle	1	50,000	50,000	CIP
Parks	Parks Vehicle	1	50,000	50,000	CIP
PWA	ATV	1	30,000	30,000	CIP
PWA	Sewer line replacement	1	100,000	100,000	CIP
				\$ 687,000	

Fiscal Year 2028-2029

Fire	Fire Engine	1	67,000	67,000	CIP
PWA	Building	1	80,000	80,000	CIP
PWA	K-Lowe Water Main	1	55,000	55,000	CIP
General	Sidewalks	1	45,000	45,000	CIP
AS	New AS Building	1	60,000	60,000	CIP
PWA	Skid Steer Maint.	1	25,000	25,000	CIP
PWA	Small Tools	1	5,000	5,000	CIP
PWA	Lagoons Vehicle	1	60,000	60,000	CIP
Police	Police Vehicle	1	55,000	55,000	CIP
Parks	Lawn Mower	1	25,000	25,000	CIP
PWA	ATV / Lagoons	1	40,000	40,000	CIP
Streets	Installation of concrete drainage liners	1	100,000	100,000	CIP
PWA	Water Service Lines	1	20,000	20,000	CIP
				\$ 637,000	

Fiscal Year 2029-2030

PWA	Building	1	80,000	80,000	CIP
PWA	K-Lowe Water Main	1	55,000	55,000	CIP
General	Sidewalks	1	45,000	45,000	CIP
AS	New AS Building	1	60,000	60,000	CIP
PWA	PWA Vehicle	1	60,000	60,000	CIP
PWA	Water Service Line Replacement	1	150,000	150,000	CIP
AC	Animal Control Pickup	1	50,000	50,000	CIP
Streets	Installation of concrete drainage liners	1	50,000	50,000	CIP
Police	Police Vehicle	1	55,000	55,000	CIP
Fire	Fire Vehicle	1	50,000	50,000	CIP
PWA	Sewer line replacement	1	150,000	150,000	CIP

\$ 805,000**Fiscal Year 2030-2031**

PWA	Building	1	80,000	80,000	CIP
PWA	K-Lowe Water Main	1	55,000	55,000	CIP
General	Sidewalks	1	45,000	45,000	CIP
PWA	Water Service Line Replacement	1	40,000	40,000	CIP
Streets	Installation of concrete drainage liners	1	100,000	100,000	CIP
Police	Police Vehicle	1	55,000	55,000	CIP
PWA	PWA Vehicles	2	65,000	130,000	CIP
PWA	Painting Old Water Tower	1	50,000	50,000	CIP
PWA	Sewer line replacement	1	100,000	100,000	CIP

\$ 655,000**Fiscal Year 2031-2032**

PWA	Building	1	80,000	80,000	CIP
PWA	K-Lowe Water Main	1	55,000	55,000	CIP
General	Sidewalks	1	45,000	45,000	CIP
PWA	Water Service Line Replacement	1	40,000	40,000	CIP
Streets	Skidsteer Attachments	1	10,000	10,000	CIP
Streets	Installation of concrete drainage liners	1	100,000	100,000	CIP
Police	Police Vehicle	1	55,000	55,000	CIP
PWA	Sewer line replacement	1	150,000	150,000	CIP

\$ 535,000

Fiscal Year 2032-2033

PWA	Building	1	80,000	80,000	CIP
PWA	K-Lowe Water Main	1	55,000	55,000	CIP
General	Sidewalks	1	45,000	45,000	CIP
PWA	Water Service Line Replacement	1	40,000	40,000	CIP
Streets	Installation of concrete drainage liners	1	200,000	200,000	CIP
Police	Police Vehicle	1	55,000	55,000	CIP
PWA	Sewer line replacement	1	100,000	100,000	CIP
				\$ 575,000	

Fiscal Year 2033-2034

PWA	Building	1	80,000	80,000	CIP
PWA	K-Lowe Water Main	1	55,000	55,000	CIP
General	Sidewalks	1	45,000	45,000	CIP
PWA	Water Service Line Replacement	1	40,000	40,000	CIP
Streets	Skidsteer Attachments	1	20,000	20,000	CIP
Streets	Installation of concrete drainage liners	1	100,000	100,000	CIP
Fire	Fire Vehicle	1	50,000	50,000	CIP
PWA	PWA Vehicle	1	60,000	60,000	CIP
PWA	Sewer line replacement	1	100,000	100,000	CIP
				\$ 550,000	

Fiscal Year 2034-2035

PWA	Building	1	80,000	80,000	CIP
PWA	K-Lowe Water Main	1	55,000	55,000	CIP
General	Sidewalks	1	45,000	45,000	CIP
PWA	Water Service Line Replacement	1	40,000	40,000	CIP
Streets	Skidsteer Attachments	1	20,000	20,000	CIP
Streets	Installation of concrete drainage liners	1	100,000	100,000	CIP
Fire	Fire Vehicle	1	50,000	50,000	CIP
PWA	PWA Vehicle	1	60,000	60,000	CIP
PWA	Sewer line replacement	1	100,000	100,000	CIP
				\$ 550,000	

Fiscal Year 2035-2036

PWA	Building	1	80,000	80,000	CIP
PWA	K-Lowe Water Main	1	55,000	55,000	CIP
General	Sidewalks	1	45,000	45,000	CIP
PWA	Water Service Line Replacement	1	40,000	40,000	CIP
Streets	Skidsteer Attachments	1	20,000	20,000	CIP
Streets	Installation of concrete drainage liners	1	100,000	100,000	CIP
Fire	Fire Vehicle	1	50,000	50,000	CIP
PWA	PWA Vehicle	1	60,000	60,000	CIP
PWA	Sewer line replacement	1	100,000	100,000	CIP

\$ 550,000

Fiscal Year 2036-2037

PWA	Building	1	80,000	80,000	CIP
PWA	K-Lowe Water Main	1	55,000	55,000	CIP
General	Sidewalks	1	45,000	45,000	CIP
PWA	Water Service Line Replacement	1	40,000	40,000	CIP
Streets	Skidsteer Attachments	1	20,000	20,000	CIP
Streets	Installation of concrete drainage liners	1	100,000	100,000	CIP
Fire	Fire Vehicle	1	50,000	50,000	CIP
PWA	PWA Vehicle	1	60,000	60,000	CIP
PWA	Sewer line replacement	1	100,000	100,000	CIP

\$ 550,000

Fiscal Year 2037-2038

PWA	Building	1	80,000	80,000	CIP
PWA	K-Lowe Water Main	1	55,000	55,000	CIP
General	Sidewalks	1	45,000	45,000	CIP
PWA	Water Service Line Replacement	1	40,000	40,000	CIP
Streets	Skidsteer Attachments	1	20,000	20,000	CIP
Streets	Installation of concrete drainage liners	1	100,000	100,000	CIP
Fire	Fire Vehicle	1	50,000	50,000	CIP
PWA	PWA Vehicle	1	60,000	60,000	CIP
PWA	Sewer line replacement	1	100,000	100,000	CIP

\$ 550,000

Fiscal Year 2038-2039

PWA	Building	1	80,000	80,000	CIP
PWA	K-Lowe Water Main	1	55,000	55,000	CIP
General	Sidewalks	1	45,000	45,000	CIP
PWA	Water Service Line Replacement	1	40,000	40,000	CIP
Streets	Skidsteer Attachments	1	20,000	20,000	CIP
Streets	Installation of concrete drainage liners	1	100,000	100,000	CIP
Fire	Fire Vehicle	1	50,000	50,000	CIP
PWA	PWA Vehicle	1	60,000	60,000	CIP
PWA	Sewer line replacement	1	100,000	100,000	CIP

\$ 550,000