

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

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

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

June 8, 2021

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 23, 2021 and submission to the State Auditor and Inspector within 30 days after the beginning of the fiscal year.

Sales tax revenue averaged \$146,000 per month during FY 2021, which has increased some FY 2021. 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 \$1,700,000 for next fiscal year. Operating budgets are estimated based on FY 2021 expenses, and using some surplus money to purchase equipment that is needed for the City.

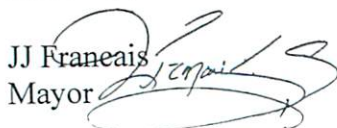
Capital outlay included in the General Fund budget other than funds received from the State Department of Agriculture for fire operations, are five computers for City Hall office \$15,000. Capital expenditures planned from the Capital Improvement Fund will be as follows: Capital outlay will include for Fire Dept a Tahoe \$50,000 and Air Packs \$2900, Police Dept. a Patrol Car \$40,000, Parks Dept. a pickup \$25,000, and PWA Dept. Replace 3 PWA pickups, two with each of a budgeted amount of \$28,000 each and the other an amount of \$40,000, Debris basket for WWTP amount of \$25,000, WWTP fence for \$20,000, WWTP Rip Rap \$100,000 and water and sewer line replacement in the amount of \$100,000. Other capital outlay will be considered on a case-by-case basis.

The purchase of a new Brush Truck with a new bed built for it was 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. We purchased new playground equipment for Kiddie Park for year ending 2021, with the cost being used from Ordinance 13-01 with a total cost of \$32,000 for equipment and installation. We have started the WWTP Project 2, with a total amount of loan of \$1.8 million, this project is being done by T&G Construction and should be completed by August 2021.

The proposed budget is presented for your consideration and approval.

Sincerely,

JJ Franeais  
Mayor



RECEIVED

JUN 24 2021

State Auditor  
and Inspector

Comanche

**CITY OF ELGIN, OKLAHOMA  
RESOLUTION 21-03**

**A RESOLUTION APPROVING THE CITY OF ELGIN, OKLAHOMA BUDGET  
FOR THE FISCAL YEAR 2021-2022**

**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

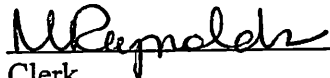
**WHEREAS**, This budget was formally presented to the Elgin City Council; and

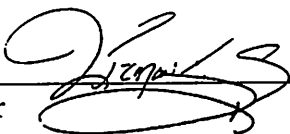
**WHEREAS**, The Elgin City Council conducted a Public Hearing June 8, 2021, in compliance with Section 17-208 of that Act; and

**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 2021-2022 Budget on the 8<sup>th</sup> day of June 2021 as presented in the attached budget document and managed at the department level.



  
Clerk

  
Mayor

**CITY OF ELGIN, OKLAHOMA  
RESOLUTION 21-05**

**A RESOLUTION APPROVING THE PUBLIC WORKS AUTHORITY ELGIN,  
OKLAHOMA BUDGET  
FOR THE FISCAL YEAR 2021-2022**

**WHEREAS**, the Public Works Authority adopted use the Oklahoma Municipal Budget Act by resolution dated November 14, 2000; and

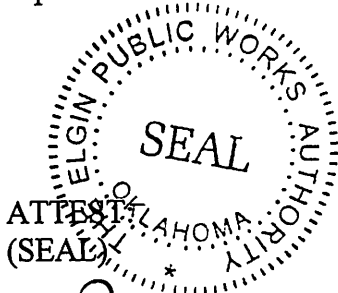
**WHEREAS**, The Chief Executive Officer has prepared a budget consistent with this Act; and

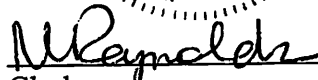
**WHEREAS**, This budget was formally presented to the Elgin Public Works Authority; and


**WHEREAS**, The Public Works Authority conducted a Public Hearing June 8, 2021, 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 2021-2022 Budget on the 8<sup>th</sup> day of June 2021 as presented in the attached budget document and managed at the department level.



  
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  
2021-2022 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: 05/27/21.**

That said newspaper has been published continuously and uninterrupted 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: \_\_\_\_\_

Signature

SUBSCRIBED and sworn to be me this day of  
**27th day of May, 2021**

BRIDGET MARIE TERRY  
NOTARY PUBLIC  
COMANCHE COUNTY  
STATE OF OKLAHOMA  
COMMISSION NO. 19010862  
EXPIRES 10-28-2023

*Bridget Marie Terry*  
Notary Public

Acct #40587

Ad #881858

Published In  
The Lawton Constitution  
May 27, 2021  
**CITY OF ELGIN  
NOTICE OF  
2021-2022 BUDGET  
PUBLIC HEARING**  
Notice is hereby given that on  
June 8, 2021 at 6:00 pm, a  
public hearing will be held on  
the 2021-2022 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 High-  
way 17, Elgin, Oklahoma  
73538.

Lawton Constitution  
 2069-L  
 OK 73502  
 -5000

# Proof of Publication

Published in The Lawton Constitution  
 June 4, 2021

## CITY OF ELGIN

Approved Budget

For the Year Ended June 30, 2021

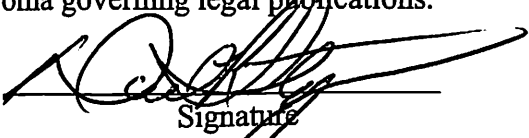
DISTRICT COURT OF COMANCHE  
 COUNTY OF OKLAHOMA

Notary Public for the County of Comanche  
 Elgin

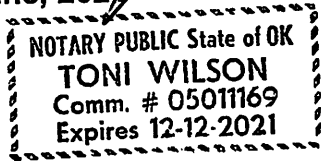
I, R. STRINGER, of lawful age, being duly sworn to, deposes and says: That I am the Publisher of The Lawton Constitution, a daily newspaper published in the city of Lawton, County of Comanche, and state of Oklahoma, and that the advertisement above referred to, a true and correct copy of the same as published below.

Published in The Lawton Constitution: 06/04/21.

The newspaper has been published continuously and without interruption in said county during a period of at least one and four consecutive weeks prior to the date of the attached notice or advertisement: It has been admitted to the United States mail as a first class mail matter, that it has a general paid circulation, and publishes news of general interest, and its content conforms with all of the statutes of the State of Oklahoma governing legal publications.

  
 Signature

Subscribed and sworn to be me this day of  
 June, 2021



  
 Notary Public

0587 Ad #884432

	Actual As of 4/30/2021	Budget 6/30/2021	Increase (Decrease)	Proposed Budget FYE 6/30/22
<b>General Fund</b>				
<b>Revenue</b>				
Alcohol Tax	12,852.54	14,000.00	-	14,000.00
Campus Police	19,621.08	39,000.00	3,244.00	42,244.00
Fire Payments/Donations	825.00	500.00	-	500.00
Franchise	56,893.33	66,000.00	-	66,000.00
Other Grants	4,826.28	5,000.00	-	5,000.00
Interest	1,583.47	600.00	-	600.00
Cemetery Lot Sales	2,184.37	2,200.00	(1,700.00)	500.00
Permits/License	7,164.86	10,000.00	(4,000.00)	6,000.00
Rent/Royalty	4,455.00	5,500.00	-	5,500.00
Kiosk Collections	248.74	500.00	-	500.00
Sales Tax	1,446,968.51	1,700,000.00	-	1,700,000.00
Other Income	141,877.44	143,000.00	(118,000.00)	25,000.00
Fines	26,745.15	38,000.00	7,000.00	45,000.00
Transfer from other funds	100,241.70	120,290.00	-	120,290.00
Cigarette/Tobacco Tax	13,729.29	14,500.00	(500.00)	14,000.00
Use Tax	382,455.11	440,000.00	10,000.00	450,000.00
Animal Shelter Donations	1,615.00	1,700.00	-	1,700.00
Community Center Donations	-	-	1,000.00	1,000.00
Loan Proceeds	757,109.23	950,000.00	150,750.00	1,100,750.00
<b>Total Fund Revenue</b>	<b>2,981,396.10</b>	<b>3,550,790.00</b>	<b>47,794.00</b>	<b>3,598,584.00</b>
<b>Expenditures</b>				
Fire Department	108,821.71	129,015.00	2,833.20	131,848.00
Miscellaneous Departments	121,645.65	145,005.00	(5,280.00)	139,725.00
Police Department	235,390.11	280,720.00	84,135.00	364,855.00
Parks Department	40,847.61	59,645.00	(790.00)	58,855.00
Library Department	-	-	-	-
Transfers Out	45,030.00	54,035.00	14,810.00	68,845.00
Community Events	-	-	-	60,000.00
Animal Control Department	16,438.20	20,000.00	-	20,000.00
Elected/Appointed Department	10,896.04	14,280.00	(2,930.00)	11,350.00
Transfers Out	2,093,322.23	2,555,000.00	158,250.00	2,713,250.00
<b>Total Fund Expenditures</b>	<b>2,672,391.55</b>	<b>3,257,700.00</b>	<b>251,028.20</b>	<b>3,568,728.00</b>
<b>Net General Fund Revenue Over/(Under)</b>	<b>309,004.55</b>	<b>293,090.00</b>	<b>(203,234.20)</b>	<b>29,856.00</b>
<b>PWA Fund</b>				
<b>Revenue</b>				
Interest	670.88	3,500.00	-	3,500.00
Other Income	644.49	1,000.00	-	1,000.00
Reconnect	3,547.78	3,500.00	-	3,500.00
Approved by City Council on June 9, 2021				
	Actual As of 4/30/2021	Budget 6/30/2021	Increase (Decrease)	Proposed Budget FYE 6/30/22
Water Tap	7,720.00	3,600.00	-	3,600.00
Water Sales	481,646.43	551,000.00	-	551,000.00
Sewer Sales	119,721.12	136,000.00	-	136,000.00
Solid Waste sales	284,891.85	336,000.00	60,000.00	396,000.00
Sewer Inspection	1,350.00	800.00	-	800.00
Penalty	12,137.02	13,000.00	-	13,000.00
Connect Fee	5,290.01	7,500.00	-	7,500.00
Transfers from GF - 1%	421,500.48	535,000.00	2,500.00	537,500.00
Loan Proceeds transferred from t	757,109.23	950,000.00	150,750.00	1,100,750.00
	<b>2,096,229.29</b>	<b>2,540,900.00</b>	<b>213,250.00</b>	<b>2,754,150.00</b>
<b>Expenditures</b>				
PWA Operating Department	705,809.29	809,430.00	153,850.00	963,280.00

Library Department				
Transfers Out	45,030.00	54,035.00	14,810.00	68,845.00
Community Events				60,000.00
Animal Control Department	16,438.20	20,000.00	-	20,000.00
Elected/Appointed Departm	10,896.04	14,280.00	(2,930.00)	11,350.00
Transfers Out	2,093,322.23	2,555,000.00	158,250.00	2,713,250.00
<b>Total Fund Expenditures</b>	<b>2,672,391.55</b>	<b>3,257,700.00</b>	<b>251,028.20</b>	<b>3,568,728.20</b>
<b>Net General Fund Revenue Over(</b>	<b>309,004.55</b>	<b>293,090.00</b>	<b>(203,234.20)</b>	<b>29,855.8</b>

**PWA Fund**

<b>Revenue</b>				
Interest	670.88	3,500.00	-	3,500.00
Other Income	644.49	1,000.00	-	1,000.00
Reconnect	3,547.78	3,500.00	-	3,500.00

Approved by City Council on June 9, 2020

	Actual As of 4/30/2021	Budget 6/30/2021	Increase (Decrease)	Proposed Budget FYE 6/30/22
Water Tap	7,720.00	3,600.00	-	3,600.00
Water Sales	481,646.43	551,000.00	-	551,000.00
Sewer Sales	119,721.12	136,000.00	-	136,000.00
Solid Waste sales	284,891.85	336,000.00	60,000.00	396,000.00
Sewer Inspection	1,350.00	800.00	-	800.00
Penalty	12,137.02	13,000.00	-	13,000.00
Connect Fee	5,290.01	7,500.00	-	7,500.00
Transfers from GF - 1%	421,500.48	535,000.00	2,500.00	537,500.00
Loan Proceeds trnfed from t	757,109.23	950,000.00	150,750.00	1,100,750.00
	2,096,229.29	2,540,900.00	213,250.00	2,754,150.00
<b>Expenditures</b>				
PWA Operating Department	705,809.29	809,430.00	153,850.00	963,280.00
Water Department	183,668.31	218,715.00	-	218,715.00
Sewer Department	1,089,970.24	1,178,700.00	145,750.00	1,324,450.00
Transfers Out	100,241.70	120,290.00	-	120,290.00
<b>Total Fund Expenditures</b>	<b>2,079,689.54</b>	<b>2,327,135.00</b>	<b>299,600.00</b>	<b>2,626,735.00</b>
<b>Net Fund Revenue Over(Under) E:</b>	<b>16,539.75</b>	<b>213,765.00</b>	<b>(86,350.00)</b>	<b>127,415.00</b>
<b>Capital Improvement Fund</b>				
Revenue	459,875.60	536,500.00	2,500.00	539,000.00
Expenditures	172,605.55	366,050.00	-	420,600.00
<b>Net Fund Revenues Over(Under) t</b>	<b>287,270.05</b>	<b>170,450.00</b>	<b>2,500.00</b>	<b>118,400.00</b>
<b>Street &amp; Alley Fund</b>				
Revenue	21,006.44	26,785.00	-	26,785.00
Expenditures	13,166.88	40,000.00	-	40,000.00
<b>Net Fund Revenue Over(Under) E:</b>	<b>7,839.56</b>	<b>(13,215.00)</b>	<b>-</b>	<b>(13,215.00)</b>
<b>Cemetery Fund</b>				
Revenue	1,466.99	1,505.00	(1,100.00)	405.00
Expenditures	-	-	-	-
<b>Net Fund Revenue Over(Under) E:</b>	<b>1,466.99</b>	<b>1,505.00</b>	<b>-</b>	<b>405.00</b>
<b>Community Library Fund</b>				
Revenue	50,786.57	59,145.00	14,810.00	73,955.00
Expenditures	46,606.84	59,145.00	14,810.00	73,955.00
<b>Net Fund Revenues Over(Under) t</b>	<b>4,179.73</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PWA Capital Fund</b>				
Revenue	16,424.16	16,500.00	(7,000.00)	9,500.00
Expenditures	-	40,000.00	-	40,000.00
<b>Net Fund Revenues Over(Under) t</b>	<b>16,424.16</b>	<b>(23,500.00)</b>	<b>(7,000.00)</b>	<b>(30,500.00)</b>
<b>Cemetery CIP</b>				
Revenue	2,212.61	4,750.00	(1,600.00)	3,150.00
Expenditures	10,612.00	80,000.00	-	80,000.00

Approved by City Council on June 9, 2020

Actual Proposed

City of Elgin  
Approved Budget  
For Year End June 30,2022

General Fund	GL Acct #	Actual As of 4/31/2021	Budget FYE 6/30/20	Increase (Decrease)	Proposed Budget FYE 6/30/21
<b>Revenue</b>					
Alcohol Tax	01-00-400	12,852.54	14,000.00	-	14,000.00
Campus Police	01-00-401	19,621.08	39,000.00	3,244.00	42,244.00
Fire Payments/Donations	01-00-404	825.00	500.00	-	500.00
Franchise	01-00-405	56,893.33	66,000.00	-	66,000.00
Other Grants	01-00-406	4,826.28	5,000.00	-	5,000.00
Interest	01-00-407	1,583.47	600.00	-	600.00
Cemetery Lot Sales	01-00-409	2,184.37	2,200.00	(1,700.00)	500.00
Permits/Licenses	01-00-410	7,164.86	10,000.00	(4,000.00)	6,000.00
Rent/Royalty	01-00-411	4,455.00	5,500.00	-	5,500.00
KIOSK Collections	01-00-412	248.74	500.00	-	500.00
Sales Tax	01-00-413	1,446,968.51	1,700,000.00	-	1,700,000.00
Other Income	01-00-414	141,877.44	143,000.00	(118,000.00)	25,000.00
Fines	01-00-415	26,745.15	38,000.00	7,000.00	45,000.00
Transfers From Other Funds	01-00-416	100,241.70	120,290.00	-	120,290.00
Cigarette/Tobacco Tax	01-00-417	13,729.29	14,500.00	(500.00)	14,000.00
Use Tax	01-00-418	382,455.11	440,000.00	10,000.00	450,000.00
Animal Shelter Donations	01-00-419	1,615.00	1,700.00	-	1,700.00
Community Center Donations	01-00-420	-	-	1,000.00	1,000.00
Loan Proceeds	01-00-421	757,109.23	950,000.00	150,750.00	1,100,750.00
<b>Total Fund Revenue</b>		<b>2,981,396.10</b>	<b>3,550,790.00</b>	<b>47,794.00</b>	<b>3,598,584.00</b>
<b>Expenditures</b>					
<b>Fire Department</b>					
Fire Wages	01-01-500	45,114.00	52,690.00	4,060.00	56,750.00
Fire Runs/Bonuses	01-01-501	13,075.00	16,000.00	-	16,000.00
Retirement Match	01-01-502	6,315.89	7,400.00	600.00	8,000.00
Medical Insurance	01-01-503	5,420.00	6,530.00	-	6,530.00
FICA/Medicare Match	01-01-504	604.72	730.00	100.00	830.00
SUI Expense	01-01-505	156.95	190.00	-	190.00
Operating Fire	01-01-600	36,279.15	40,000.00	-	40,000.00
Uniform Allowance	01-01-602	-	475.00	-	475.00
Fire Capital (including Bunker Gear)	01-01-700	1,856.00	5,000.00	-	5,000.00
<b>Total Fire Department</b>		<b>108,821.71</b>	<b>129,015.00</b>	<b>4,760.00</b>	<b>133,775.00</b>
<b>Misc. Departments - Events/Parks Director</b>					
Operating Wages	01-02-500	11,799.55	13,800.00	37,000.00	50,800.00
Retirement Match	01-02-502	354.09	415.00	1,135.00	1,550.00
Medical Insurance	01-02-503	1,355.00	1,635.00	6,065.00	7,700.00
FICA/Medicare Match	01-02-504	862.18	1,005.00	2,895.00	3,900.00
SUI Expense	01-02-505	41.49	50.00	180.00	230.00
Operating General	01-02-600	76,404.77	85,000.00	(15,000.00)	70,000.00
Nuisance Abatement	01-02-601	1,960.00	5,000.00	-	5,000.00
Operating Community Events	01-02-602	2,435.00	2,600.00	102,400.00	105,000.00
Financial Consulting	01-02-608	15,489.07	16,500.00	-	16,500.00
IT Support	01-02-609	5,050.00	5,000.00	5,000.00	10,000.00
Municipal Judge	01-02-610	5,000.00	6,000.00	-	6,000.00
Municipal Attorney	01-02-611	894.50	8,000.00	7,000.00	15,000.00
<b>Total Miscellaneous Departments</b>		<b>121,645.65</b>	<b>145,005.00</b>	<b>146,675.00</b>	<b>291,680.00</b>
<b>Police Department</b>					
Police Wages	01-03-500	153,835.71	185,925.00	74,075.00	260,000.00
Retirement Match	01-03-502	4,295.98	5,000.00	1,650.00	6,650.00
Medical Insurance	01-03-503	21,680.00	26,120.00	5,580.00	31,700.00

City of Elgin  
Approved Budget  
For Year End June 30, 2022

	GL Acct #	Actual As of 4/31/2021	Budget FYE 6/30/20	Increase (Decrease)	Proposed Budget FYE 6/30/21
FICA/Medicare Match	01-03-504	11,025.07	14,225.00	5,675.00	19,900.00
SUI Expense	01-03-505	593.66	950.00	205.00	1,155.00
Operating Police	01-03-600	41,771.86	40,000.00	-	40,000.00
DARE Operating	01-03-601	-	1,000.00	-	1,000.00
Uniform Allowance	01-03-602	2,187.83	5,000.00	-	5,000.00
Police Capital	01-03-700	-	2,500.00	2,500.00	5,000.00
<b>Total Police Department</b>		<b>235,390.11</b>	<b>280,720.00</b>	<b>89,685.00</b>	<b>370,405.00</b>
<b>Parks Department</b>					
Park Wages	01-05-500	18,403.87	23,700.00	300.00	24,000.00
Retirement Match	01-05-502	562.07	770.00	(70.00)	700.00
Medical Insurance	01-05-503	2,705.01	3,265.00	-	3,265.00
FICA/Medicare Match	01-05-504	1,285.08	1,820.00	(20.00)	1,800.00
SUI Expense	01-05-505	62.51	90.00	-	90.00
Operating Parks	01-05-604	17,829.07	30,000.00	-	30,000.00
<b>Total Parks Department</b>		<b>40,847.61</b>	<b>59,645.00</b>	<b>210.00</b>	<b>59,855.00</b>
<b>Streets Department</b>					
Street Wages	01-04-500	18,403.87	23,700.00	8,300.00	32,000.00
Retirement Match	01-04-502	562.07	770.00	180.00	950.00
Medical Insurance	01-04-503	2,705.01	3,265.00	3,256.26	6,521.26
FICA/Medicare Match	01-04-504	1,285.08	1,820.00	630.00	2,450.00
SUI Expense	01-04-505	62.51	90.00	90.00	180.00
<b>Total Parks Department</b>		<b>23,018.54</b>	<b>29,645.00</b>	<b>12,456.26</b>	<b>42,101.26</b>
<b>Library Department</b>					
Transfers Out	01-07-900	45,030.00	54,035.00	14,810.00	68,845.00
<b>Total Library Department</b>		<b>45,030.00</b>	<b>54,035.00</b>	<b>14,810.00</b>	<b>68,845.00</b>
<b>Animal Control Department</b>					
Operating Animal Control	01-08-600	6,538.20	7,000.00	-	7,000.00
Animal Control Contract	01-08-607	9,900.00	13,000.00	-	13,000.00
<b>Total Animal Control Department</b>		<b>16,438.20</b>	<b>20,000.00</b>	<b>-</b>	<b>20,000.00</b>
<b>Elected Department</b>					
Elected Wages	01-11-500	5,700.00	7,200.00	3,600.00	10,800.00
Medical Insurance	01-11-503	4,878.00	6,530.00	(6,530.00)	-
FICA/Medicare Match	01-11-504	318.04	550.00	-	550.00
<b>Total Elected Department</b>		<b>10,896.04</b>	<b>14,280.00</b>	<b>(2,930.00)</b>	<b>11,350.00</b>
<b>Transfers Out</b>					
Transfers Out	01-13-900	2,093,322.23	2,555,000.00	158,250.00	2,713,250.00
<b>Total Transfers Out</b>		<b>2,093,322.23</b>	<b>2,555,000.00</b>	<b>158,250.00</b>	<b>2,713,250.00</b>
<b>Total Fund Expenditures</b>		<b>2,695,410.09</b>	<b>3,287,345.00</b>	<b>423,916.26</b>	<b>3,711,261.26</b>
<b>Net General Fund Revenue Over(Under) Expenditures</b>		<b>285,986.01</b>	<b>263,445.00</b>	<b>(376,122.26)</b>	<b>(112,677.26)</b>

PWA Fund



City of Elgin  
Approved Budget  
For Year End June 30,2022

	GL Acct #	Actual As of 4/31/2021	Budget FYE 6/30/20	Increase (Decrease)	Proposed Budget FYE 6/30/21
<b>Revenue</b>					
Interest	02-00-400	670.88	3,500.00	-	3,500.00
Other Income	02-00-401	644.49	1,000.00	-	1,000.00
Reconnect	02-00-402	3,547.78	3,500.00	-	3,500.00
Water Tap	02-00-403	7,720.00	3,600.00	-	3,600.00
Water Sales	02-00-404	481,646.43	551,000.00	-	551,000.00
Sewer Sales	02-00-406	119,721.12	136,000.00	-	136,000.00
Solid Waste sales	02-00-407	284,891.85	336,000.00	60,000.00	396,000.00
Sewer Inspection	02-00-408	1,350.00	800.00	-	800.00
Penalty	02-00-410	12,137.02	13,000.00	-	13,000.00
Connecct Fee	02-00-411	5,290.01	7,500.00	-	7,500.00
Transfers from GF - 1%	02-00-415	421,500.48	535,000.00	2,500.00	537,500.00
Loan Proceeds	02-00-416	757,109.23	950,000.00	150,750.00	1,100,750.00
<b>Total Fund Revenue</b>		<b>2,096,229.29</b>	<b>2,540,900.00</b>	<b>213,250.00</b>	<b>2,754,150.00</b>
<b>Expenditures</b>					
<b>PWA Operating Department</b>					
PWA Gross Salaries	02-15-500	231,042.15	260,710.00	159,290.00	420,000.00
PWA Retirement Match	02-15-502	6,931.15	7,700.00	2,250.00	9,950.00
Medical Insurance	02-15-503	38,215.99	48,000.00	6,000.00	54,000.00
FICA/Medicare Match	02-15-504	16,750.05	19,950.00	6,050.00	26,000.00
SUI Expense	02-15-505	1,137.62	1,320.00	380.00	1,700.00
Admin Operating	02-15-600	100,934.12	115,000.00	(30,000.00)	85,000.00
Uniform Allowance	02-15-602	6,849.74	4,500.00	2,000.00	6,500.00
PWA Utilities	02-15-603	8,330.40	11,250.00	-	11,250.00
MCSA - Solid Waste	02-15-606	274,159.00	317,970.00	58,230.00	376,200.00
Financial Consulting	02-15-608	15,489.07	15,000.00	-	15,000.00
IT Suport	02-15-609	5,970.00	8,030.00	-	8,030.00
<b>Total PWA Operating Department</b>		<b>705,809.29</b>	<b>809,430.00</b>	<b>204,200.00</b>	<b>1,013,630.00</b>
<b>Water Department</b>					
Water Operating	02-16-600	95,177.66	115,000.00	-	115,000.00
Water Utilities	02-16-603	21,678.05	24,115.00	-	24,115.00
SRF - DW Loan	02-16-700	66,812.60	79,600.00	-	79,600.00
<b>Total Water Department</b>		<b>183,668.31</b>	<b>218,715.00</b>	<b>-</b>	<b>218,715.00</b>
<b>Sewer Department</b>					
Sewer Operating	02-17-600	37,817.36	55,000.00	(5,000.00)	50,000.00
Sewer Utilities	02-17-603	22,023.17	26,900.00	-	26,900.00
SRF - CW Loan	02-17-700	126,167.52	146,800.00	-	146,800.00
SRF - CW Loan Phase 2	02-17-800	903,962.19	950,000.00	150,750.00	1,100,750.00
<b>Total Sewer Department</b>		<b>1,089,970.24</b>	<b>1,178,700.00</b>	<b>145,750.00</b>	<b>1,324,450.00</b>
<b>Transfers Out</b>					
Transfers Out	02-13-900	100,241.70	120,290.00	-	120,290.00
<b>Total Transfers Out</b>		<b>100,241.70</b>	<b>120,290.00</b>	<b>-</b>	<b>120,290.00</b>
<b>Total Fund Expenditures</b>		<b>2,079,689.54</b>	<b>2,327,135.00</b>	<b>349,950.00</b>	<b>2,677,085.00</b>
<b>Net Fund Revenue Over(Under) Expenditures</b>		<b>16,539.75</b>	<b>213,765.00</b>	<b>(136,700.00)</b>	<b>77,065.00</b>

Capital Improvement Fund

City of Elgin  
Approved Budget  
For Year End June 30,2022

	GL Acct #	Actual As of 4/31/2021	Budget FYE 6/30/20	Increase (Decrease)	Proposed Budget FYE 6/30/21
<b>Revenue</b>					
Transfer From GF - 1%	03-00-400	457,356.62	535,000.00	2,500.00	537,500.00
CIP Interest	03-00-401	2,518.98	1,500.00	-	1,500.00
<b>Total Fund Revenue</b>		<b>459,875.60</b>	<b>536,500.00</b>	<b>2,500.00</b>	<b>539,000.00</b>
<b>Expenditures</b>					
Capital Improvements Department					
CIP Capital	03-20-700	172,605.55	366,050.00	247,850.00	613,900.00
Transfers Out	03-20-900	-	-	-	-
<b>Total Capital Improvements Department</b>		<b>172,605.55</b>	<b>366,050.00</b>	<b>247,850.00</b>	<b>613,900.00</b>
<b>Total Fund Expenditures</b>		<b>172,605.55</b>	<b>366,050.00</b>	<b>247,850.00</b>	<b>613,900.00</b>
<b>Net Fund Revenues Over(Under) Expenditures</b>		<b>287,270.05</b>	<b>170,450.00</b>	<b>(245,350.00)</b>	<b>(74,900.00)</b>
<b>Street and Alley Fund</b>					
<b>Revenues</b>					
State Gasoline Tax	05-00-400	4,432.36	5,700.00	-	5,700.00
County Mileage Tax	05-00-401	16,435.11	21,000.00	-	21,000.00
S & A Interest	05-00-402	138.97	85.00	-	85.00
<b>Total Fund Revenues</b>		<b>21,006.44</b>	<b>26,785.00</b>	<b>-</b>	<b>26,785.00</b>
<b>Expenditures</b>					
Street and Alley Department					
Operating Street & Alley	05-30-600	13,166.88	14,000.00	-	14,000.00
Street & Alley Capital	05-30-700	-	26,000.00	-	26,000.00
<b>Total Street and Alley</b>		<b>13,166.88</b>	<b>40,000.00</b>	<b>-</b>	<b>40,000.00</b>
<b>Total Fund Expenditures</b>		<b>13,166.88</b>	<b>40,000.00</b>	<b>-</b>	<b>40,000.00</b>
<b>Net Fund Revenues Over(Under) Expenditures</b>		<b>7,839.56</b>	<b>(13,215.00)</b>	<b>-</b>	<b>(13,215.00)</b>
<b>Cemetery Fund</b>					
<b>Revenue</b>					
Cemetery Fund Lot Sales	08-00-403	1,456.25	1,500.00	(1,100.00)	400.00
Cemetery Fund Interest	08-00-404	10.74	5.00	-	5.00
<b>Total Fund Revenue</b>		<b>1,466.99</b>	<b>1,505.00</b>	<b>(1,100.00)</b>	<b>405.00</b>
<b>Expenditures</b>					
Cemetery CIP Department					
Cemetery Fund Operating Expense	08-50-600	-	-	-	-
<b>Total Cemetery CIP Department</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Fund Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Fund Revenue Over(Under) Expenditures</b>		<b>1,466.99</b>	<b>1,505.00</b>	<b>(1,100.00)</b>	<b>405.00</b>
<b>Community Library Fund</b>					
<b>Revenue</b>					

City of Elgin  
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For Year End June 30,2022

	GL Acct #	Actual As of 4/31/2021	Budget FYE 6/30/20	Increase (Decrease)	Proposed Budget FYE 6/30/21
Interest Income	09-00-400	14.52	10.00	-	10.00
Other	09-00-401	5,742.05	5,000.00	-	5,000.00
Memorial Donations	09-00-402	-	100.00	-	100.00
Transfers From Other Funds	09-00-416	45,030.00	54,035.00	14,810.00	68,845.00
<b>Total Fund Revenue</b>		<b>50,786.57</b>	<b>59,145.00</b>	<b>14,810.00</b>	<b>73,955.00</b>
<b>Expenditures</b>					
<b>Community Library Department</b>					
Library Wages	09-65-500	27,689.92	32,100.00	10,900.00	43,000.00
Retirement Match	09-65-502	729.74	835.00	15.00	850.00
Medical Insurance	09-65-503	5,420.00	6,530.00	-	6,530.00
FICA/Medicare Match	09-65-504	2,118.18	2,450.00	800.00	3,250.00
SUI Expense	09-65-505	181.33	230.00	95.00	325.00
Operating Library	09-65-600	10,467.67	17,000.00	3,000.00	20,000.00
<b>Total Community Library Department</b>		<b>46,606.84</b>	<b>59,145.00</b>	<b>14,810.00</b>	<b>73,955.00</b>
<b>Total Fund Expenditures</b>		<b>46,606.84</b>	<b>59,145.00</b>	<b>14,810.00</b>	<b>73,955.00</b>
<b>Net Fund Revenue Over(Under) Expenditures</b>		<b>4,179.73</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PWA Capital Fund</b>					
<b>Revenue</b>					
Interest Income	10-00-401	979.16	1,500.00	-	1,500.00
Impact Fees	10-00-405	15,445.00	15,000.00	(7,000.00)	8,000.00
<b>Total Fund Revenue</b>		<b>16,424.16</b>	<b>16,500.00</b>	<b>(7,000.00)</b>	<b>9,500.00</b>
<b>Expenditures</b>					
<b>PWA Capital Dept</b>					
Capital Outlay	10-70-603	-	40,000.00	-	40,000.00
<b>Total PWA Capital Dept</b>		<b>-</b>	<b>40,000.00</b>	<b>-</b>	<b>40,000.00</b>
<b>Total Fund Expenditures</b>		<b>-</b>	<b>40,000.00</b>	<b>-</b>	<b>40,000.00</b>
<b>Net Fund Revenue Over(Under) Expenditures</b>		<b>16,424.16</b>	<b>(23,500.00)</b>	<b>(7,000.00)</b>	<b>(30,500.00)</b>
<b>Cemetery CIP</b>					
<b>Revenue</b>					
Cemetery CIP Interest	12-00-400	28.23	50.00	-	50.00
Cemetery CIP Donations	12-00-401	-	2,500.00	-	2,500.00
Cemetery CIP Lot Sales	12-00-402	2,184.38	2,100.00	(1,600.00)	500.00
Catholic Cemetery Donations	12-00-403	-	100.00	-	100.00
Grants/Loans	12-00-404	-	-	-	-
<b>Total Fund Revenue</b>		<b>2,212.61</b>	<b>4,750.00</b>	<b>(1,600.00)</b>	<b>3,150.00</b>
<b>Expenditures</b>					
<b>Cemetery CIP Department</b>					
Capital Outlay	12-55-700	10,612.00	80,000.00	(79,500.00)	500.00
<b>Total Cemetery CIP Department</b>		<b>10,612.00</b>	<b>80,000.00</b>	<b>(79,500.00)</b>	<b>500.00</b>
<b>Total Fund Expenditures</b>		<b>10,612.00</b>	<b>80,000.00</b>	<b>(79,500.00)</b>	<b>500.00</b>

City of Elgin  
Approved Budget  
For Year End June 30,2022

	GL Acct #	Actual As of 4/31/2021	Budget FYE 6/30/20	Increase (Decrease)	Proposed Budget FYE 6/30/21
<b>Net Fund Revenue Over(Under) Expenditures</b>					
		<u>(8,399.39)</u>	<u>(75,250.00)</u>	<u>77,900.00</u>	2,650.00
<b>EEDA</b>					
<b>Revenue</b>					
Other Income	13-00-401	10,890.00	13,000.00	-	13,000.00
Lease Income	13-00-402	1,300.00	2,900.00	(1,600.00)	1,300.00
TIF Revenue	13-00-404	82,493.50	82,500.00	2,500.00	85,000.00
<b>Total Fund Revenue</b>		<u>94,683.50</u>	<u>98,400.00</u>	<u>900.00</u>	99,300.00
<b>Expenditures</b>					
<b>EEDA Department</b>					
Operating	13-80-600	-	15,000.00	-	15,000.00
Trustee Fee	13-80-605	500.00	-	-	-
TIF Revenue Payment	13-80-800	75,352.50	82,500.00	2,500.00	85,000.00
<b>Total EEDA Department</b>		<u>75,852.50</u>	<u>97,500.00</u>	<u>2,500.00</u>	100,000.00
<b>Total Fund Expenditures</b>		<u>75,852.50</u>	<u>97,500.00</u>	<u>2,500.00</u>	100,000.00
<b>Net Fund Revenue Over(Under) Expenditures</b>					
		<u>18,831.00</u>	<u>900.00</u>	<u>(1,600.00)</u>	(700.00)
<b>Street and Alleys CIP Fund</b>					
<b>Revenue</b>					
Interest	22-00-400	172.89	100.00	-	100.00
Transfer From GF - .75%	22-00-410	343,016.92	401,250.00	1,875.00	403,125.00
<b>Total Fund Revenue</b>		<u>343,189.81</u>	<u>401,350.00</u>	<u>1,875.00</u>	403,225.00
<b>Expenditures</b>					
<b>Streets and Alleys CIP Department</b>					
BOKF Loan Payment	22-31-605	176,216.24	230,000.00	-	230,000.00
Streets and Alleys CIP Capital Outlay	22-31-700	99,403.13	300,000.00	-	300,000.00
<b>Total Streets and Alleys CIP Department</b>		<u>275,619.37</u>	<u>530,000.00</u>	<u>-</u>	530,000.00
<b>Total Fund Expenditures</b>		<u>275,619.37</u>	<u>530,000.00</u>	<u>-</u>	530,000.00
<b>Net Fund Revenues Over(Under) Expenditures</b>					
		<u>67,570.44</u>	<u>(128,650.00)</u>	<u>1,875.00</u>	(126,775.00)
<b>Parks and Recreation CIP Fund</b>					
<b>Revenue</b>					
Interest	24-00-400	186.58	20.00	-	20.00
Other Income	24-00-414	-	300.00	-	300.00
Transfer From GF - .25%	24-00-405	114,338.98	133,750.00	625.00	134,375.00
<b>Total Fund Revenue</b>		<u>114,525.56</u>	<u>134,070.00</u>	<u>625.00</u>	134,695.00
<b>Expenditures</b>					
<b>Parks and Recreation CIP Department</b>					
Parks and Recreation CIP Capital Outlay	24-33-700	8,000.00	74,000.00	-	74,000.00
<b>Total Parks and Recreation CIP Department</b>		<u>8,000.00</u>	<u>74,000.00</u>	<u>-</u>	74,000.00

City of Elgin  
 Approved Budget  
 For Year End June 30,2022

GL Acct #	Actual As of 4/31/2021	Budget FYE 6/30/20	Increase (Decrease)	Proposed Budget FYE 6/30/21
Total Fund Expenditures	8,000.00	74,000.00	-	74,000.00
Net Fund Revenues Over(Under) Expenditures	<u>106,525.56</u>	<u>60,070.00</u>	625.00	60,695.00
<b>TOTAL SALES TAX ALLOCATED</b>				
General Fund Revenue		2,140,000.00		2,150,000.00
Allocated to:				
PWA		535,000.00		537,500.00
Capital Improvement Fund		535,000.00		537,500.00
Street and Alleys CIP Fund		401,250.00		403,125.00
Parks and Recreation CIP Fund		133,750.00		134,375.00
Total Allocated		1,605,000.00		1,612,500.00
Amount to be Left in General Fund		535,000.00		537,500.00

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

<b>Department</b>	<b>Item</b>	<b>Quantity</b>	<b>Estimated Cost</b>	<b>Total Cost</b>	<b>Funding</b>
<b>Fiscal Year 2021-2022</b>					
General	Computers	5	3,000	15,000	CIP
Fire	Tahoe	1	50,000	50,000	CIP
Fire	Air Packs	2	1,450	2,900	CIP
Police	Replace Patrol Car	2	40,000	80,000	CIP
Parks	Replace Parks Pickup	1	25,000	25,000	CIP
PWA	Replace PWA Pickup	2	28,000	56,000	CIP
PWA	Replace PWA Pickup	1	40,000	40,000	CIP
PWA	Debris Basket WWTP	1	25,000	25,000	CIP
PWA	WWTP Fence	1	20,000	20,000	CIP
PWA	WWTP Rip Rap	1	100,000	100,000	CIP
PWA	I & I Reduction	1	100,000	100,000	CIP
PWA	Water Line Replacement	1	50,000	50,000	CIP
PWA	Sewer Line Replacement	1	50,000	50,000	CIP
				<b>\$ 613,900</b>	Est sales tax \$537500.
PWA CIP	TBD	1	40,000	40,000	PWA CIP
Cemetery CIP	Cemetery Road Improvements (Amount covered by grant)	1	45,000	45,000	Cemetery CIP
Cemetery CIP	Cemetery Road Improvements (Amount not covered by grant)	1	35,000	35,000	Cemetery CIP
S&A CIP	Capital Improvements Per Committee Recommendation	1	300,000	300,000	S&A CIP
Parks CIP	Capital Improvements Per Committee Recommendation	1	74,000	74,000	Parks CIP
				<b>\$ 494,000</b>	<b>Total CIP</b>
				<b>\$781,600.00</b>	<b>Total All Funds</b>

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

<b>Department</b>	<b>Item</b>	<b>Quantity</b>	<b>Estimated Cost</b>	<b>Total Cost</b>	<b>Funding</b>
<b>Fiscal Year 2022-2023</b>					
Fire	Air Packs	2	1,500	3,000	CIP
Police	Replace Patrol Car	1	40,000	40,000	CIP
Streets	Resurface Streets	7	19,500	136,500	CIP
PWA	Replace PWA Pickup	1	40,000	40,000	CIP
PWA	WWTP Rip Rap	1	75,000	75,000	CIP
PWA	I & I Reduction	1	100,000	100,000	CIP
PWA	Water Line Replacement	1	50,000	50,000	CIP
PWA	Sewer Line Replacement	1	50,000	50,000	CIP
Parks	Riding Mower	1	15,000	15,000	CIP
Parks	UTV	1	15,000	15,000	CIP
				<b>\$ 524,500</b>	
<b>Fiscal Year 2023-2024</b>					
General	Computers	6	1,400	8,400	CIP
Fire	Air Packs	5	1,550	7,750	CIP
Streets	Resurface Streets	7	19,500	136,500	CIP
Parks CIP	Capital Improvements Per Committee Recommendation	1	74,000	74,000	Parks CIP
PWA	I & I Reduction	1	100,000	100,000	CIP
PWA	Water Line Replacement	1	50,000	50,000	CIP
City	City Car	1	30,000	30,000	CIP
Cemetery	Land Improvements	1	50,000	50,000	CIP
				<b>\$ 456,650</b>	
<b>Fiscal Year 2024-2025</b>					
General	Computers	6	1,400	8,400	CIP
Fire	Air Packs	5	1,550	7,750	CIP
Streets	Resurface Streets	7	19,500	136,500	CIP
Parks CIP	Capital Improvements Per Committee Recommendation	1	74,000	74,000	Parks CIP
PWA	I & I Reduction	1	100,000	100,000	CIP
PWA	Water Line Replacement	1	50,000	50,000	CIP
Cemetery	Land Improvements	1	50,000	50,000	CIP
				<b>\$ 426,650</b>	

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

Department	Item	Quantity	Estimated Cost	Total Cost	Funding
<b>Fiscal Year 2025-2026</b>					
Fire	Air Packs	2	1,500	3,000	CIP
Police	Replace Patrol Car	1	40,000	40,000	CIP
Streets	Resurface Streets	7	19,500	136,500	CIP
PWA	Replace PWA Pickup	1	40,000	40,000	CIP
PWA	WWTP Rip Rap	1	75,000	75,000	CIP
PWA	I & I Reduction	1	100,000	100,000	CIP
PWA	Water Line Replacement	1	50,000	50,000	CIP
PWA	Sewer Line Replacement	1	50,000	50,000	CIP
				<b>\$ 494,500</b>	