

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

Fax
(580) 492-5787

June 14, 2022

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) 2022 which is prepared and submitted in accordance with the Oklahoma Municipal Budget Act. Approval is required not later than June 24, 2022 and submission to the State Auditor and Inspector within 30 days after the beginning of the fiscal year.

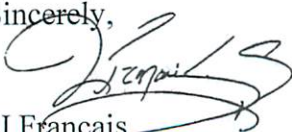
Sales tax revenue averaged \$164,000 per month during FY 2022, which has increased some FY 2022. Based on the continued growth of our tax base and amending Ordinance 13-01 with Ordinance 17-07 extending the increase of sales tax of 0.25%, and Ordinance 13-02 increase of sales tax of 0.75%, estimated sales tax at \$2,000,000 for next fiscal year. Operating budgets are estimated based on FY 2022 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 City Hall office \$1,500. 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, SUV/Pickup \$45,000, Fire Department Remodel \$40,000 and Air Packs \$6,200, Police Dept. a Patrol Car \$45,000, and ATV \$40,000, PWA Dept. Replace 2 PWA pickups total amount \$52,500, I & I Reduction \$20,000, Water & Sewer Line Replacement \$75,000, Light Equipment \$5,000, Manhole Replacement \$10,000 and Grinder \$100,000, Streets Dept. Alley construction and repair \$25,000 and Drainage & Clearing Construction \$150,000. Other capital outlay will be considered on a case-by-case basis.

This budget year we have several streets being bid out to be repaired, the money being used from Ordinance 13-02 increase of sales tax. We purchased new playground equipment for Rockbridge Park for year ending 2022, 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 3, with a total amount of loan being \$3,535,000, this project is being done by Downey Construction for the Grinder and remainder of multiple projects will be bid out, unsure on completion date.

The proposed budget is presented for your consideration and approval.

Sincerely,


JJ Francais
Mayor

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**State Auditor
and Inspector**

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**CITY OF ELGIN, OKLAHOMA
RESOLUTION 22-10**

**A RESOLUTION APPROVING THE CITY OF ELGIN, OKLAHOMA BUDGET
FOR THE FISCAL YEAR 2022-2023**

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 14, 2022, 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 2022-2023 Budget on the 14th day of June 2022 as presented in the attached budget document and managed at the department level.



ATTEST
(SEAL)


Clerk



Mayor

**CITY OF ELGIN, OKLAHOMA
RESOLUTION 22-13**

**A RESOLUTION APPROVING THE PUBLIC WORKS AUTHORITY ELGIN,
OKLAHOMA BUDGET
FOR THE FISCAL YEAR 2022-2023**

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

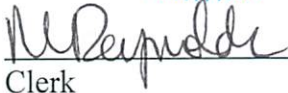
WHEREAS, The Public Works Authority conducted a Public Hearing June 14, 2022, in compliance with Section 17-208 of that Act; and

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 2022-2023 Budget on the 14th day of June 2022 as presented in the attached budget document and managed at the department level.

ATTEST:
(SEAL)




Clerk



Mayor

City of Elgin
Proposed Budget
For Year End June 30,2023

	GL Acct #	Actual As of 5/31/2022	Budget FYE 6/30/22	Increase (Decrease)	Proposed Budget FYE 6/30/23
General Fund					
Revenue					
Alcohol Tax	01-00-400	15,597.38	15,500.00	500.00	16,000.00
Campus Police	01-00-401	42,400.00	42,244.00	4,756.00	47,000.00
Fire Payments/Donations	01-00-404	-	500.00	-	500.00
Franchise	01-00-405	75,243.26	66,000.00	-	66,000.00
Other Grants	01-00-406	111,571.08	112,000.00	(107,000.00)	5,000.00
Interest	01-00-407	1,970.65	600.00	-	600.00
Cemetery Lot Sales	01-00-409	459.38	500.00	-	500.00
Permits/Licenses	01-00-410	8,176.35	6,000.00	-	6,000.00
Rent/Royalty	01-00-411	-	2,900.00	2,600.00	5,500.00
KIOSK Collections	01-00-412	282.66	500.00	-	500.00
Sales Tax	01-00-413	1,800,094.04	1,950,000.00	50,000.00	2,000,000.00
Other Income	01-00-414	74,922.41	78,000.00	(53,000.00)	25,000.00
Fines	01-00-415	43,657.88	45,000.00	-	45,000.00
Transfers From Other Funds	01-00-416	110,265.87	120,290.00	-	120,290.00
Cigarette/Tobacco Tax	01-00-417	14,359.09	14,000.00	-	14,000.00
Use Tax	01-00-418	437,064.24	470,000.00	(85,000.00)	385,000.00
Animal Shelter Donations	01-00-419	3,956.34	1,700.00	5,800.00	7,500.00
Community Center Donations	01-00-420	-	-	1,000.00	1,000.00
Loan Proceeds	01-00-421	596,244.60	600,000.00	(99,250.00)	500,750.00
ARPA	01-00-422	277,963.94	555,926.00	(277,962.06)	277,963.94
Loan Proceeds 20-0021 CW	01-00-423	139,562.50	140,000.00	(140,000.00)	
Animal Fines	01-00-425	2,295.00	1,000.00	1,500.00	2,500.00
Total Fund Revenue		3,756,086.67	4,222,660.00	(696,056.06)	3,526,603.94
Expenditures					
Fire Department					
Fire Wages	01-01-500	55,806.80	56,750.00	48,250.00	105,000.00
Fire Runs/Bonuses	01-01-501	13,720.00	14,000.00	2,000.00	16,000.00
Retirement Match	01-01-502	7,812.99	8,000.00	7,000.00	15,000.00
Medical Insurance	01-01-503	5,961.50	6,530.00	6,470.00	13,000.00
FICA/Medicare Match	01-01-504	780.85	830.00	120.00	950.00
SUI Expense	01-01-505	235.95	190.00	185.00	375.00
Operating Fire	01-01-600	61,628.05	68,000.00	(28,000.00)	40,000.00
Uniform Allowance	01-01-602	-	475.00	-	475.00
Training	01-01-607	-	-	500.00	500.00
Fire Capital (including Bunker Gear)	01-01-700	21,195.50	22,000.00	-	22,000.00
Total Fire Department		167,141.64	176,775.00	36,525.00	213,300.00
Misc. Departments - Events/Parks Director					
Operating Wages	01-02-500	15,385.76	17,150.00	56,850.00	74,000.00
Retirement Match	01-02-502	461.58	525.00	1,675.00	2,200.00
Medical Insurance	01-02-503	1,490.39	1,700.00	6,000.00	7,700.00
FICA/Medicare Match	01-02-504	1,177.02	1,400.00	4,200.00	5,600.00
SUI Expense	01-02-505	61.68	60.00	170.00	230.00
Operating General	01-02-600	476,850.08	485,000.00	(415,000.00)	70,000.00
Nuisance Abatement	01-02-601	768.75	5,000.00	-	5,000.00
Operating Community Events	01-02-602	50,003.91	155,000.00	(75,000.00)	80,000.00
Operating ARPA	01-02-605	115,859.20	555,926.00	(25,391.00)	530,535.00
Training	01-02-607	-	-	2,000.00	2,000.00
Financial Consulting	01-02-608	15,093.36	16,500.00	-	16,500.00
IT Support	01-02-609	11,004.61	12,000.00	(2,000.00)	10,000.00
Municipal Judge	01-02-610	5,500.00	6,000.00	-	6,000.00
Municipal Attorney	01-02-611	46,760.19	52,000.00	8,000.00	60,000.00

City of Elgin
Proposed Budget
For Year End June 30,2023

	GL Acct #	Actual As of 5/31/2022	Budget FYE 6/30/22	Increase (Decrease)	Proposed Budget FYE 6/30/23
Total Miscellaneous Departments		740,416.53	1,308,261.00	(438,496.00)	869,765.00
Police Department					
Police Wages	01-03-500	222,743.69	260,000.00	22,000.00	282,000.00
Retirement Match	01-03-502	6,360.11	6,650.00	550.00	7,200.00
Medical Insurance	01-03-503	28,181.50	31,700.00	800.00	32,500.00
FICA/Medicare Match	01-03-504	16,974.84	19,900.00	2,100.00	22,000.00
SUI Expense	01-03-505	1,380.94	1,155.00	45.00	1,200.00
Reserve Pay	01-03-506	-	-	20,000.00	20,000.00
Operating Police	01-03-600	113,337.16	125,000.00	(65,000.00)	60,000.00
DARE Operating	01-03-601	-	1,000.00	-	1,000.00
Uniform Allowance	01-03-602	4,299.53	10,000.00	(5,000.00)	5,000.00
Community Oriented Policing	01-03-603	-	-	2,000.00	2,000.00
Training	01-03-607	-	-	5,000.00	5,000.00
Total Police Department		393,277.77	455,405.00	(17,505.00)	437,900.00
Parks Department					
Park Wages	01-05-500	21,921.48	24,000.00	1,000.00	25,000.00
Retirement Match	01-05-502	657.69	700.00	50.00	750.00
Medical Insurance	01-05-503	2,980.75	3,265.00	-	3,265.00
FICA/Medicare Match	01-05-504	1,633.56	1,800.00	50.00	1,850.00
SUI Expense	01-05-505	103.63	90.00	-	90.00
Operating Parks	01-05-604	38,731.06	50,000.00	-	50,000.00
Total Parks Department		66,028.17	79,855.00	1,100.00	80,955.00
Streets Department					
Street Wages	01-04-500	26,697.40	32,000.00	40,000.00	72,000.00
Retirement Match	01-04-502	780.31	950.00	1,250.00	2,200.00
Medical Insurance	01-04-503	5,419.50	6,521.26	6,978.74	13,500.00
FICA/Medicare Match	01-04-504	2,037.65	2,450.00	3,150.00	5,600.00
SUI Expense	01-04-505	266.98	180.00	70.00	250.00
Operating Streets	01-04-604	-	-	4,500.00	4,500.00
Seasonal Employee	01-04-606	-	-	15,000.00	15,000.00
Training	01-04-607	-	-	500.00	500.00
Total Parks Department		35,201.84	42,101.26	71,448.74	113,550.00
Library Department					
Transfers Out	01-07-900	63,107.99	68,845.00	2,625.00	71,470.00
Total Library Department		63,107.99	68,845.00	2,625.00	71,470.00
Animal Control Department					
Animal Coordinator Wages	01-08-500	11359.32	16000.00	20,000.00	36000.00
Retirement Match	01-08-502	340.78	465.00	610.00	1075.00
Medical Insurance	01-08-503	2167.60	3300.00	3,200.00	6500.00
FICA/Medicare Match	01-08-504	868.99	1200.00	1,500.00	2700.00
SUI Expense	01-08-505	113.60	180.00	-	180.00
Operating Animal Control	01-08-600	17,608.12	26,000.00	(11,000.00)	15,000.00
Equipment	01-08-505	0.00	0.00	5,000.00	5000.00
Vet Services	01-08-600	-	-	7,500.00	7,500.00
Animal Control Contract	01-08-607	10,000.00	13,000.00	-	13,000.00
Total Animal Control Department		42,458.41	60,145.00	26,810.00	86,955.00

City of Elgin
Proposed Budget
For Year End June 30,2023

	GL Acct #	Actual As of 5/31/2022	Budget FYE 6/30/22	Increase (Decrease)	Proposed Budget FYE 6/30/23
Elected Department					
Elected Wages	01-11-500	9,075.00	10,800.00	-	10,800.00
FICA/Medicare Match	01-11-504	694.21	550.00	300.00	850.00
Total Elected Department		9,769.21	11,350.00	300.00	11,650.00
Transfers Out					
Transfers Out	01-13-900	2,274,113.41	2,415,000.00	(243,000.00)	2,172,000.00
Total Transfers Out		2,274,113.41	2,415,000.00	(243,000.00)	2,172,000.00
Total Fund Expenditures		3,791,514.97	4,617,737.26	(560,192.26)	4,057,545.00
Net General Fund Revenue Over(Under) Expenditures		(35,428.30)	(395,077.26)	(135,863.80)	(530,941.06)
PWA Fund					
Revenue					
Interest	02-00-400	296.72	3,500.00	-	3,500.00
Other Income	02-00-401	13,840.08	12,000.00	(11,000.00)	1,000.00
Reconnect	02-00-402	4,647.64	4,500.00	(1,000.00)	3,500.00
Water Tap	02-00-403	20,635.00	22,000.00	(18,400.00)	3,600.00
Water Sales	02-00-404	544,216.58	560,000.00	(9,000.00)	551,000.00
Sewer Sales	02-00-406	135,517.18	142,000.00	(6,000.00)	136,000.00
Solid Waste sales	02-00-407	376,238.02	396,000.00	-	396,000.00
Sewer Inspection	02-00-408	975.00	1,000.00	(200.00)	800.00
Penalty	02-00-410	14,259.78	13,500.00	500.00	14,000.00
Connect Fee	02-00-411	5,292.93	7,500.00	-	7,500.00
Transfers from GF - 1%	02-00-415	559,289.59	605,000.00	(67,500.00)	537,500.00
Loan Proceeds	02-00-416	596,244.60	600,000.00	(99,250.00)	500,750.00
Total Fund Revenue		2,271,453.12	2,367,000.00	(211,850.00)	2,155,150.00
Expenditures					
PWA Operating Department					
PWA Gross Salaries	02-15-500	323,120.17	358,000.00	62,000.00	420,000.00
PWA Retirement Match	02-15-502	9,693.54	9,950.00	3,050.00	13,000.00
Medical Insurance	02-15-503	48,640.36	54,000.00	6,000.00	60,000.00
FICA/Medicare Match	02-15-504	24,623.81	26,000.00	6,000.00	32,000.00
SUI Expense	02-15-505	2,221.90	1,700.00	150.00	1,850.00
Admin Operating	02-15-600	114,580.93	125,000.00	(25,000.00)	100,000.00
Uniform Allowance	02-15-602	14,748.28	15,000.00	-	15,000.00
PWA Utilities	02-15-603	18,462.15	20,000.00	-	20,000.00
MCSA - Solid Waste	02-15-606	361,578.63	376,200.00	-	376,200.00
Training	02-15-607	-	-	2,000.00	2,000.00
Financial Consulting	02-15-608	16,073.36	16,500.00	-	16,500.00
IT Support	02-15-609	9,299.60	10,000.00	-	10,000.00
Total PWA Operating Department		943,042.73	1,012,350.00	54,200.00	1,066,550.00
Water Department					
Water Operating	02-16-600	139,716.51	130,000.00	(15,000.00)	115,000.00
Water Utilities	02-16-603	17,230.76	24,115.00	(4,115.00)	20,000.00
Water Training	02-17-607	-	-	1,000.00	1,000.00
SRF - DW Loan	02-16-700	73,943.86	79,600.00	-	79,600.00
Total Water Department		230,891.13	233,715.00	(18,115.00)	215,600.00

City of Elgin
Proposed Budget
For Year End June 30,2023

	GL Acct #	Actual As of 5/31/2022	Budget FYE 6/30/22	Increase (Decrease)	Proposed Budget FYE 6/30/23
Sewer Department					
Sewer Operating	02-17-600	210,110.63	220,000.00	(120,000.00)	100,000.00
Sewer Utilities	02-17-603	25,870.14	26,900.00	-	26,900.00
Sewer Training	02-17-607	-	-	1,000.00	1,000.00
Contract Labor Lagoon (Johnson)	02-17-610	41,080.00	50,000.00	(5,000.00)	45,000.00
SRF-CW Loan	02-17-700	149,901.15	146,800.00	-	146,800.00
SRF - CW Loan Phase 2	02-17-800	829,574.34	824,000.00	(817,000.00)	7,000.00
SRF - CW Loan ORF 20 0021	02-17-802	199,661.58	240,000.00	260,750.00	500,750.00
Total Sewer Department		1,456,197.84	1,507,700.00	(680,250.00)	827,450.00
Transfers Out					
Transfers Out	02-13-900	110,265.87	120,290.00	-	120,290.00
Total Transfers Out		110,265.87	120,290.00	-	120,290.00
Total Fund Expenditures		2,740,397.57	2,874,055.00	(644,165.00)	2,229,890.00
Net Fund Revenue Over(Under) Expenditures		(468,944.45)	(507,055.00)	432,315.00	(74,740.00)
Capital Improvement Fund					
Revenue					
Transfer From GF - 1%	03-00-400	559,289.59	605,000.00	(67,500.00)	537,500.00
CIP Interest	03-00-401	938.01	1,500.00	-	1,500.00
Total Fund Revenue		560,227.60	606,500.00	(67,500.00)	539,000.00
Expenditures					
Capital Improvements Department					
CIP Capital	03-20-700	457,630.67	613,900.00	120,800.00	734,700.00
Transfers Out	03-20-900	-	-	-	-
Total Capital Improvements Department		457,630.67	613,900.00	120,800.00	734,700.00
Total Fund Expenditures		457,630.67	613,900.00	120,800.00	734,700.00
Net Fund Revenues Over(Under) Expenditures		102,596.93	(7,400.00)	(188,300.00)	(195,700.00)
Street and Alley Fund					
Revenues					
State Gasoline Tax	05-00-400	8,635.16	9,000.00	(3,300.00)	5,700.00
County Mileage Tax	05-00-401	22,914.45	21,000.00	-	21,000.00
S & A Interest	05-00-402	130.10	85.00	-	85.00
Total Fund Revenues		31,679.71	30,085.00	(3,300.00)	26,785.00
Expenditures					
Street and Alley Department					
Operating Street & Alley	05-30-600	15,038.19	14,000.00	-	14,000.00
Street & Alley Capital	05-30-700	-	26,000.00	-	26,000.00
Total Street and Alley		15,038.19	40,000.00	-	40,000.00
Total Fund Expenditures		15,038.19	40,000.00	-	40,000.00
Net Fund Revenues Over(Under) Expenditures		16,641.52	(9,915.00)	(3,300.00)	(13,215.00)

City of Elgin
Proposed Budget
For Year End June 30,2023

	GL Acct #	Actual As of 5/31/2022	Budget FYE 6/30/22	Increase (Decrease)	Proposed Budget FYE 6/30/23
Cemetery Fund					
Revenue					
Cemetery Fund Lot Sales	08-00-403	306.25	400.00	-	400.00
Cemetery Fund Interest	08-00-404	8.98	5.00	-	5.00
Total Fund Revenue		315.23	405.00	-	405.00
Expenditures					
Cemetery CIP Department					
Cemetery Fund Operating Expense	08-50-600	-	-	-	-
Total Cemetery CIP Department		-	-	-	-
Total Fund Expenditures		-	-	-	-
Net Fund Revenue Over(Under) Expenditures		315.23	405.00	-	405.00
Community Library Fund					
Revenue					
Interest Income	09-00-400	13.42	10.00	-	10.00
Other	09-00-401	12,740.02	8,000.00	(3,000.00)	5,000.00
Donations	09-00-402	-	100.00	400.00	500.00
Transfers From Other Funds	09-00-416	63,107.99	68,845.00	2,625.00	71,470.00
Total Fund Revenue		75,861.43	76,955.00	25.00	76,980.00
Expenditures					
Community Library Department					
Library Wages	09-65-500	37,800.21	43,000.00	-	43,000.00
Retirement Match	09-65-502	891.69	850.00	125.00	975.00
Medical Insurance	09-65-503	5,961.50	6,530.00	-	6,530.00
FICA/Medicare Match	09-65-504	2,884.21	3,250.00	-	3,250.00
SUI Expense	09-65-505	304.80	325.00	-	325.00
Operating Library	09-65-600	24,984.67	20,000.00	2,500.00	22,500.00
Total Community Library Department		72,827.08	73,955.00	2,625.00	76,580.00
Total Fund Expenditures		72,827.08	73,955.00	2,625.00	76,580.00
Net Fund Revenue Over(Under) Expenditures		3,034.35	3,000.00	(2,600.00)	400.00
PWA Capital Fund					
Revenue					
Interest Income	10-00-401	456.93	1,500.00	-	1,500.00
Impact Fees	10-00-405	11,485.00	8,000.00	-	8,000.00
Total Fund Revenue		11,941.93	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

City of Elgin
Proposed Budget
For Year End June 30,2023

	GL Acct #	Actual As of 5/31/2022	Budget FYE 6/30/22	Increase (Decrease)	Proposed Budget FYE 6/30/23
Total Fund Expenditures		-	40,000.00	-	40,000.00
Net Fund Revenue Over(Under) Expenditures		11,941.93	(30,500.00)	-	(30,500.00)
Cemetery CIP					
Revenue					
Cemetery CIP Interest	12-00-400	26.68	50.00	-	50.00
Cemetery CIP Donations	12-00-401	500.00	2,500.00	-	2,500.00
Cemetery CIP Lot Sales	12-00-402	459.37	500.00	-	500.00
Catholic Cemetery Donations	12-00-403	-	100.00	-	100.00
Grants/Loans	12-00-404	-	-	-	-
Total Fund Revenue		986.05	3,150.00	-	3,150.00
Expenditures					
Cemetery CIP Department					
Capital Outlay	12-55-700	-	500.00	(500.00)	-
Total Cemetery CIP Department		-	500.00	(500.00)	-
Total Fund Expenditures		-	500.00	(500.00)	-
Net Fund Revenue Over(Under) Expenditures		986.05	2,650.00	500.00	3,150.00
EEDA					
Revenue					
Other Income	13-00-401	773,125.25	570,000.00	(277,000.00)	293,000.00
Lease Income	13-00-402	3,344.00	3,400.00	(500.00)	2,900.00
TIF Revenue	13-00-404	155,679.00	155,679.00	(15,679.00)	140,000.00
Total Fund Revenue		932,148.25	729,079.00	(293,179.00)	435,900.00
Expenditures					
EEDA Department					
Operating	13-80-600	407,060.33	475,000.00	(460,000.00)	15,000.00
Trustee Fee	13-80-605	-	-	-	-
TIF Revenue Payment	13-80-800	155,679.00	155,679.00	(15,679.00)	140,000.00
Total EEDA Department		562,739.33	630,679.00	(475,679.00)	155,000.00
Total Fund Expenditures		562,739.33	630,679.00	(475,679.00)	155,000.00
Net Fund Revenue Over(Under) Expenditures		369,408.92	98,400.00	182,500.00	280,900.00
Street and Alleys CIP Fund					
Revenue					
Interest	22-00-400	179.37	100.00	-	100.00
Transfer From GF - .75%	22-00-410	419,467.20	453,750.00	(6,562.50)	447,187.50
Total Fund Revenue		419,646.57	453,850.00	(6,562.50)	447,287.50
Expenditures					
Streets and Alleys CIP Department					
BOKF Loan Payment	22-31-605	188,472.91	230,000.00	-	230,000.00

City of Elgin
Proposed Budget
For Year End June 30,2023

	GL Acct #	Actual As of 5/31/2022	Budget FYE 6/30/22	Increase (Decrease)	Proposed Budget FYE 6/30/23
Streets and Alleys CIP Capital Outlay	22-31-700	158,822.68	300,000.00	400,000.00	700,000.00
Total Streets and Alleys CIP Department		347,295.59	530,000.00	400,000.00	930,000.00
Total Fund Expenditures		347,295.59	530,000.00	400,000.00	930,000.00
Net Fund Revenues Over(Under) Expenditures		72,350.98	(76,150.00)	(406,562.50)	(482,712.50)
Parks and Recreation CIP Fund					
Revenue					
Interest	24-00-400	226.81	20.00	-	20.00
Other Income	24-00-414	-	300.00	-	300.00
Transfer From GF - .25%	24-00-405	139,822.43	151,250.00	(2,187.50)	149,062.50
Total Fund Revenue		140,049.24	151,570.00	(2,187.50)	149,382.50
Expenditures					
Parks and Recreation CIP Department					
Parks and Recreation CIP Capital Outlay	24-33-700	88,655.80	100,000.00	300,000.00	400,000.00
Total Parks and Recreation CIP Department		88,655.80	100,000.00	300,000.00	400,000.00
Total Fund Expenditures		88,655.80	100,000.00	300,000.00	400,000.00
Net Fund Revenues Over(Under) Expenditures		51,393.44	51,570.00	(302,187.50)	(250,617.50)
TOTAL SALES TAX ALLOCATED					
General Fund Revenue			2,420,000.00		2,385,000.00
Allocated to:					
PWA			605,000.00		537,500.00
Capital Improvement Fund			605,000.00		537,500.00
Street and Alleys CIP Fund			453,750.00		447,188.00
Parks and Recreation CIP Fund			151,250.00		149,063.00
Total Allocated			1,815,000.00		1,671,251.00
Amount to be Left in General Fund			605,000.00		713,749.00

CITY OF ELGIN
Five Year Capital Improvment Budget

Department	Item	Quantity	Estimated Cost	Total Cost	Funding
Fiscal Year 2022-2023					
General	Clerk Computer	1	1,500	1,500	CIP
Police	Replace Patrol Car	1	45,000	45,000	CIP
Police	ATV	1	40,000	40,000	CIP
Fire	Air Packs	4	1,550	6,200	CIP
Streets	Alley Construction and Repair	1	25,000	25,000	CIP
Streets	Drainage Clearing and Construction	1	150,000	150,000	CIP
PWA	I & I Reduction	1	20,000	20,000	CIP
PWA	Water Line Replacement	1	50,000	50,000	CIP
PWA	Sewer Line Replacement	1	25,000	25,000	CIP
PWA	Replace PWA Pickup	2	52,500	105,000	CIP
PWA	Light Equipment	1	5,000	5,000	CIP
PWA	Grinder	1	100,000	100,000	
PWA	Manhole Replacement	1	10,000	10,000	CIP
Fire	SUV/Pickup	1	45,000	45,000	CIP
Fire	Fire Engine	1	67,000	67,000	CIP
Fire	Fire Building Add on	1	40,000	40,000	CIP
			\$	734,700	Est sales tax \$600,000

CITY OF ELGIN
Five Year Capital Improvement Budget

Department	Item	Quantity	Estimated Cost	Total Cost	Funding
Fiscal Year 2023-2024					
Fire	Air Packs	2	1,500	3,000	CIP
Fire	Fire Engine	1	67,000	67,000	CIP
General	Computers	6	1,400	8,400	CIP
Streets	Resurface Streets	5	20,000	100,000	CIP
General	City Car	1	40,000	40,000	CIP
Cemetery	Land Improvements	1	10,000	10,000	CIP
PWA	I & I Reduction	1	100,000	100,000	CIP
PWA	Water Line Replacement	1	50,000	50,000	CIP
PWA	Replace PWA Pickup	2	42,500	85,000	CIP
Parks	Riding Mower	1	15,000	15,000	CIP
Streets	Skidsteer Attachments	1	25,000	25,000	CIP
Parks	Drainage	1	45,000	45,000	CIP
				\$ 548,400	
Fiscal Year 2024-2025					
General	Computers	8	2,500	20,000	CIP
Fire	Air Packs	5	1,550	7,750	CIP
Fire	Fire Engine	1	67,000	67,000	CIP
Streets	Resurface Streets	5	20,000	100,000	CIP
Police	Replace Patrol Cars	1	45,000	45,000	CIP
PWA	I & I Reduction	3	50,000	150,000	CIP
PWA	Water Line Replacement	1	20,000	20,000	CIP
PWA	Replace PWA Pickup	1	60,000	60,000	CIP
Parks	Drainage	2	50,000	100,000	CIP
Cemetery	Land Improvements	1	50,000	50,000	CIP
				\$ 619,750	
Fiscal Year 2025-2026					
General	Computers	6	1,400	8,400	CIP
Fire	Air Packs	5	1,550	7,750	CIP
Fire	Fire Engine	1	67,000	67,000	CIP
Streets	Resurface Streets	5	20,000	100,000	CIP
PWA	Replace PWA Pickup	1	45,000	45,000	Parks CIP

CITY OF ELGIN
Five Year Capital Improvement Budget

Department	Item	Quantity	Estimated Cost	Total Cost	Funding
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
PWA	Dump Truck	1	140,000	140,000	CIP
				\$ 568,150	

Fiscal Year 2027-2028

Fire	Air Packs	2	1,550	3,100	CIP
Fire	Fire Engine	1	67,000	67,000	CIP
Police	Replace Patrol Car	1	45,000	45,000	CIP
Streets	Resurface Streets	5	20,000	100,000	CIP
PWA	Replace PWA Pickup	1	45,000	45,000	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
PWA	Replace PWA Pickup	2	45,000	90,000	CIP
				\$ 535,100	

Proof of Publication

IN THE DISTRICT COURT OF COMANCHE
COUNTY OKLAHOMA

State of Oklahoma, County of Comanche
2022-2023 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.

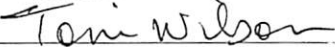
Publication The Lawton Constitution: 06/02/22.

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: 
Signature

SUBSCRIBED and sworn to be me this day of
2nd day of June, 2022

NOTARY PUBLIC State of OK
TONI WILSON
Comm. # 05011169
Expires 12-12-2025


Notary Public

Acct #40587 Ad #1004973

Published in The Lawton Constitution June 2, 2022
City of Elgin
NOTICE OF 2022-2023 BUDGET PUBLIC HEARING
Notice is hereby given that on June 14, 2022 at 6:00 pm, a public hearing will be held on the 2022-2023 Budget for City of Elgin & Elgin Public Works Authority. A copy of the proposed budget will be available for public inspection at Elgin City Hall.
The hearing will be held at City Hall, 8183 State Highway 17, Elgin, Oklahoma 73538.

	Actual As of 4/30/2022	Budget 6/30/2022	Increase (Decrease)	Proposed Budget FYE 6/30/23
General Fund				
Revenue				
Alcohol Tax	14,338.78	15,500.00	500.00	16,000.00
Campus Police	22,419.07	42,244.00	4,756.00	47,000.00
Fire Payments/Donations		500.00		500.00
Franchise	67,280.60	66,000.00		66,000.00
Other Grants	111,571.08	112,000.00	(107,000.00)	5,000.00
Interest	2,116.01	600.00		600.00
Cemetery Lot Sales	459.38	500.00		500.00
Permits/License	7,862.85	6,000.00		6,000.00
Rent/Royalty		2,800.00	2,600.00	5,500.00
Kiosk Collections	256.48	500.00		500.00
Sales Tax	1,709,252.52	1,950,000.00	50,000.00	2,000,000.00
Other Income	75,683.41	78,000.00	(53,000.00)	25,000.00
Fines	40,177.88	45,000.00		45,000.00
Transfer from other funds	100,241.70	120,290.00		120,290.00
Cigarette/Tobacco Tax	13,005.61	14,000.00		14,000.00
Use Tax	397,642.61	470,000.00	(85,000.00)	385,000.00
Animal Shelter Donations	1,435.00	1,700.00	5,800.00	7,500.00
Community Center Donations				1,000.00
Loan Proceeds	596,244.50	600,000.00	(89,250.00)	500,750.00
ARPA	277,863.94	555,926.00	(277,862.06)	277,863.94
Loan Proceeds 20-001 CW	119,562.50	140,000.00	(140,000.00)	-
Animal Fines	3,845.00	1,000.00	1,500.00	2,500.00
Total Fund Revenue	3,580,374.02	4,222,660.00	(696,055.06)	3,626,603.94
Expenditures				
Fire Department	155,994.38	176,775.00	36,525.00	213,300.00
Misc Dept/Community Events	307,877.34	1,308,261.00	(438,496.00)	869,765.00
Police Department	358,678.74	455,405.00	(31,005.00)	424,400.00
Parks Department	64,118.48	79,855.00	1,100.00	80,955.00
Streets Department	34,489.89	42,101.26	71,448.74	113,550.00
Library Department/Tent out	57,370.90	68,845.00	2,625.00	71,470.00
Animal Control Department	37,237.40	60,145.00	25,810.00	86,955.00
Elected/Appointed Dep	9,123.31	11,350.00		11,350.00
Transfers Out	2,116,937.89	2,416,000.00	(245,000.00)	2,172,000.00
Total Fund Expenditures	3,140,822.27	4,617,737.26	(578,892.28)	4,043,745.00
Net General Fund Revenue	439,551.75	(395,077.26)	(122,063.80)	(517,141.06)
PWA Fund				
Revenue				
Interest	245.05	3,500.00		3,500.00
Other Income	10,924.64	12,000.00	(11,000.00)	1,000.00
Reconnect	4,069.47	4,500.00	(1,000.00)	3,500.00
Water Tap	19,675.00	22,000.00	(18,400.00)	3,600.00
Water Sales	494,952.93	550,000.00	(9,000.00)	551,000.00
Sewer Sales	123,340.54	142,000.00	(6,000.00)	136,000.00
Solid Waste sales	340,786.03	395,000.00		395,000.00
Sewer Inspection	900.00	1,000.00	(200.00)	800.00
Penalty	12,799.15	13,500.00	500.00	14,000.00
Connect Fee	4,772.86	7,500.00		7,500.00
Transfers from GF - 1%	507,564.40	605,000.00	(67,500.00)	537,500.00
Loan Proceeds from General	596,244.60	600,000.00	(89,250.00)	500,750.00
TOTAL	2,116,274.67	2,367,000.00	(211,850.00)	2,155,150.00
Expenditures				
PWA Operating Department	859,323.23	3,012,350.00	45,700.00	1,058,050.00
Water Department	198,684.32	233,715.00	(18,115.00)	215,600.00
Sewer Department	1,445,343.94	1,507,700.00	(580,250.00)	827,450.00
Transfers Out	100,241.70	120,290.00		120,290.00
Total Fund Expenditure	2,603,591.19	2,874,055.00	(652,665.00)	2,221,390.00
Net Fund Revenue	(487,316.52)	(507,055.00)	440,815.00	(66,240.00)
Capital Improvement Fund				
Revenue	508,288.08	606,500.00	(67,500.00)	539,000.00
Expenditures	377,336.12	613,900.00		734,700.00
Net Fund Revenues	130,951.96	(7,400.00)	(67,500.00)	(195,700.00)
Street & Alley Fund				
Revenue	28,440.06	30,085.00	(3,300.00)	26,785.00
Expenditures	14,195.72	40,000.00		40,000.00
Net Fund Revenue	14,244.34	(9,915.00)	(3,300.00)	(13,215.00)
Cemetery Fund				
Revenue	312.30	405.00		405.00
Expenditures				
Net Fund Revenue	312.30	405.00		405.00
Community Library Fund				
Revenue	69,858.33	81,955.00	(4,975.00)	76,980.00
Expenditures	66,855.29	73,955.00	2,625.00	76,580.00
Net Fund Revenues	3,013.04	8,000.00	(7,500.00)	400.00
PWA Capital Fund				
Revenue	11,145.36	9,500.00		9,500.00
Expenditures		40,000.00		40,000.00
Net Fund Revenues	11,145.36	(30,500.00)		(30,500.00)
Cemetery CIP				
Revenue	975.44	3,150.00		3,150.00
Expenditures		500.00	(500.00)	
Net Fund Revenues	975.44	2,650.00	500.00	3,150.00
EEDA				
Revenue	726,703.25	729,079.00	900.00	99,300.00
Expenditures	406,719.80	630,679.00	(530,679.00)	100,000.00
Net Fund Revenues	319,983.45	98,400.00	531,579.00	(700.00)
Street and Alley CIP Fund				
Revenue	380,785.89	453,850.00	(6,562.50)	447,287.50
Expenditures	329,928.92	530,000.00		530,000.00
Net Fund Revenues	50,856.97	(76,150.00)	(6,562.50)	(82,712.50)
Parks and Recreation CIP Fund				
Revenue	127,040.14	151,570.00	(2,187.50)	149,382.50
Expenditures	8,000.00	100,000.00	(26,000.00)	74,000.00
Net Fund Revenues	119,040.14	51,570.00	23,812.50	75,382.50