

Office
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City of Elgin
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Elgin, OK 73538

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June 13, 2023

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) 2024 which is prepared and submitted in accordance with the Oklahoma Municipal Budget Act. Approval is required not later than June 24, 2023 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 \$200,000 per month during FY 2023, which has increased some FY 2023. 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 2023 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, SUV/Pickup \$60,000, Asphaltting of Memorial Cemetery \$25,000, skidsteer attachments \$10,000 Installation of concrete drainage liners \$200,000, Sewer line replacement \$100,000, K9 dog \$15,000. a Patrol Car \$55,000, and Fire Vehicle \$50,000. 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 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. 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 are still working on the WWTP Project 3, with a total amount of loan being \$3,535,000, Downey Construction has completed the Grinder, and the remainder of multiple projects will be bid out, unsure on completion date.

The proposed budget is presented for your consideration and approval.

Sincerely,



JJ Francois
Mayor

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**State Auditor
and Inspector**

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City of Elgin
Approved Budget
For Year End June 30,2024

		Actual As of 5/31/2023	Budget FYE 6/30/23	Increase (Decrease)	Proposed Budget FYE 6/30/24
GL Acct #					
General Fund					
Revenue					
Alcohol Tax	01-00-400	18,144.08	16,000.00	-	16,000.00
Community/Campus Policing	01-00-401	23,621.47	47,000.00	26,000.00	73,000.00
Fire Payments/Donations	01-00-404	-	10,000.00	(9,500.00)	500.00
Franchise	01-00-405	70,721.11	66,000.00	-	66,000.00
Grants & Gifts	01-00-406	-	5,000.00	-	5,000.00
Interest	01-00-407	2,597.41	600.00	2,400.00	3,000.00
Cemetery Lot Sales	01-00-409	2,201.04	1,500.00	(500.00)	1,000.00
Permits/Licenses	01-00-410	12,187.28	6,000.00	-	6,000.00
Rent/Royalty	01-00-411	7,778.00	5,500.00	-	5,500.00
KIOSK Collections	01-00-412	159.39	250.00	250.00	500.00
Sales Tax	01-00-413	1,783,239.56	2,000,000.00	(100,000.00)	1,900,000.00
Other Income	01-00-414	266,479.23	25,000.00	75,000.00	100,000.00
Court Fines	01-00-415	27,122.69	40,000.00	5,000.00	45,000.00
Transfers From Other Funds	01-00-416	30,072.51	31,000.00	489,000.00	520,000.00
Cigarette/Tobacco Tax	01-00-417	12,102.32	14,000.00	-	14,000.00
Use Tax	01-00-418	440,575.07	385,000.00	35,000.00	420,000.00
Animal Shelter Donations	01-00-419	1,891.91	7,500.00	-	7,500.00
Community Center Donations	01-00-420	-	1,000.00	-	1,000.00
Loan Proceeds	01-00-421	708,300.92	500,750.00	99,250.00	600,000.00
ARPA	01-00-422	280,599.12	277,963.94	202,036.06	480,000.00
Animal Fines	01-00-425	4,640.00	2,500.00	2,500.00	5,000.00
Total Fund Revenue		3,692,433.11	3,442,563.94	826,436.06	4,269,000.00
Expenditures					
Fire Department					
Fire Wages	01-01-500	85,964.66	105,000.00	650.00	105,650.00
Fire Runs	01-01-501	22,955.00	16,000.00	7,000.00	23,000.00
Retirement Match	01-01-502	9,190.15	15,000.00	(4,500.00)	10,500.00
Medical Insurance	01-01-503	8,826.50	13,000.00	-	13,000.00
FICA/Medicare Match	01-01-504	2,808.09	950.00	50.00	1,000.00
SUI Expense	01-01-505	295.12	375.00	(195.00)	180.00
Operating Fire	01-01-600	69,779.66	50,000.00	10,000.00	60,000.00
Training	01-01-607	-	500.00	1,500.00	2,000.00
Fire Capital	01-01-700	25,626.30	22,000.00	3,000.00	25,000.00
Fire Misc.	01-01-701	-	5,000.00	(2,500.00)	2,500.00
Total Fire Department		225,445.48	227,825.00	15,005.00	242,830.00
General Government					
Operating Wages	01-02-500	15,661.88	44,000.00	(26,000.00)	18,000.00
Retirement Match	01-02-502	469.94	2,200.00	(1,670.00)	530.00
Medical Insurance	01-02-503	1,529.32	7,700.00	(6,070.00)	1,630.00
FICA/Medicare Match	01-02-504	1,198.25	5,600.00	(4,200.00)	1,400.00
SUI Expense	01-02-505	61.98	230.00	-	230.00
Operating General	01-02-600	214,723.80	150,000.00	(80,000.00)	70,000.00
Operating - Supplies	01-02-614	-	-	20,000.00	20,000.00
Operating - Capital	01-02-615	-	-	5,000.00	5,000.00
Neighborhood Services	01-02-616	-	-	1,000.00	1,000.00
Community Policing	01-02-617	-	-	5,000.00	5,000.00
Nuisance Abatement	01-02-601	-	5,000.00	-	5,000.00
Operating Community Events	01-02-602	142,454.61	120,000.00	(40,000.00)	80,000.00
Operations - Youth Sports Complex	01-02-618	-	-	2,000.00	2,000.00
Operations - Community Center	01-02-619	1,518.12	-	2,000.00	2,000.00
Operations - Parks	01-02-620	-	-	2,000.00	2,000.00
Capital - Community Center	01-02-621	-	-	2,500.00	2,500.00

City of Elgin
Approved Budget
For Year End June 30,2024

	GL Acct #	Actual As of 5/31/2023	Budget FYE 6/30/23	Increase (Decrease)	Proposed Budget FYE 6/30/24
Capital - Youth Sports	01-02-622	-	-	10,000.00	10,000.00
Operating ARPA	01-02-605	150,444.37	380,692.00	358,308.00	739,000.00
Training	01-02-607	-	2,000.00	(500.00)	1,500.00
Financial Consulting	01-02-608	16,894.17	16,500.00	-	16,500.00
IT Support	01-02-609	10,165.10	10,000.00	-	10,000.00
Municipal Judge	01-02-610	5,500.00	6,000.00	(1,500.00)	4,500.00
Municipal Attorney	01-02-611	29,232.98	60,000.00	-	60,000.00
Municipal Attorney - CCM Project	01-02-611	-	-	5,000.00	5,000.00
Total Government Departments		589,854.52	809,922.00	252,868.00	1,062,790.00
Police Department					
Police Wages	01-03-500	240,437.47	282,000.00	98,000.00	380,000.00
Retirement Match	01-03-502	7,029.77	7,200.00	3,600.00	10,800.00
Medical Insurance	01-03-503	31,793.68	32,500.00	19,500.00	52,000.00
FICA/Medicare Match	01-03-504	18,308.55	22,000.00	7,000.00	29,000.00
SUI Expense	01-03-505	1,430.59	1,200.00	400.00	1,600.00
Reserve Pay	01-03-506	-	20,000.00	(15,000.00)	5,000.00
Operating Police	01-03-600	101,976.50	60,000.00	-	60,000.00
DARE Operating	01-03-601	-	1,000.00	-	1,000.00
Uniform Allowance	01-03-602	2,172.41	5,000.00	(2,000.00)	3,000.00
Police Misc.	01-03-604	-	-	-	-
Training	01-03-607	1,054.13	5,000.00	(2,000.00)	3,000.00
Total Police Department		404,203.10	435,900.00	109,500.00	545,400.00
Streets Department					
Street Wages	01-04-500	90,032.53	72,000.00	19,000.00	91,000.00
Retirement Match	01-04-502	2,666.83	2,200.00	500.00	2,700.00
Medical Insurance	01-04-503	12,265.22	13,500.00	-	13,500.00
FICA/Medicare Match	01-04-504	7,436.92	5,600.00	-	5,600.00
SUI Expense	01-04-505	797.54	250.00	300.00	550.00
Operating Streets	01-04-604	57,196.93	4,500.00	30,500.00	35,000.00
Seasonal Employee	01-04-606	8,553.93	15,000.00	(10,000.00)	5,000.00
Training	01-04-607	-	500.00	500.00	1,000.00
Total Parks Department		178,949.90	113,550.00	40,800.00	154,350.00
Parks Department					
Park Wages	01-05-500	23,368.83	25,000.00	64,500.00	89,500.00
Retirement Match	01-05-502	701.11	750.00	1,850.00	2,600.00
Medical Insurance	01-05-503	3,058.50	3,265.00	9,735.00	13,000.00
FICA/Medicare Match	01-05-504	1,732.80	1,850.00	4,950.00	6,800.00
SUI Expense	01-05-505	110.04	90.00	270.00	360.00
Operating Parks	01-05-604	40,785.79	50,000.00	(25,000.00)	25,000.00
Seasonal Employees	01-05-606	-	-	5,000.00	5,000.00
Training	01-05-607	-	-	500.00	500.00
Parks Misc.	01-05-608	-	-	-	-
Total Parks Department		69,757.07	80,955.00	61,805.00	142,760.00
Library Department					
Transfers Out	01-07-900	65,505.00	71,470.00	-	71,470.00
Total Library Department		65,505.00	71,470.00	-	71,470.00

City of Elgin
Approved Budget
For Year End June 30,2024

	GL Acct #	Actual As of 5/31/2023	Budget FYE 6/30/23	Increase (Decrease)	Proposed Budget FYE 6/30/24
Animal Control Department					
Animal Coordinator Wages	01-08-500	35554.00	36000.00	(18,000.00)	18000.00
Retirement Match	01-08-502	1066.67	1075.00	(1,075.00)	0.00
Medical Insurance	01-08-503	6117.00	6500.00	(6,500.00)	0.00
FICA/Medicare Match	01-08-504	2719.87	2700.00	(2,700.00)	0.00
SUI Expense	01-08-505	253.35	180.00	(180.00)	0.00
Operating Animal Control	01-08-600	19,570.16	15,000.00	5,000.00	20,000.00
Capital	01-08-505		5000.00	(2,500.00)	2500.00
Supplies	01-08-602		0.00	1,000.00	1000.00
Vet Services	01-08-600	414.00	7,500.00	2,500.00	10,000.00
Animal Control Contract	01-08-607	12,200.00	13,000.00	(3,000.00)	10,000.00
Total Animal Control Department		77,895.05	86,955.00	(25,455.00)	61,500.00
Elected Department					
Elected Wages	01-11-500	9,075.00	10,800.00	3,600.00	14,400.00
FICA/Medicare Match	01-11-504	694.21	850.00	150.00	1,000.00
SUI Expense	01-11-505	4.50	-	-	-
Total Elected Department		9,773.71	11,650.00	3,750.00	15,400.00
Transfers Out					
Transfers Out	01-13-900	2,533,702.90	2,172,000.00	168,000.00	2,340,000.00
Total Transfers Out		2,533,702.90	2,172,000.00	168,000.00	2,340,000.00
Total Fund Expenditures		4,155,086.73	4,010,227.00	626,273.00	4,636,500.00
Net General Fund Revenue Over(Under) Expenditures		(462,653.62)	(567,663.06)	200,163.06	(367,500.00)
PWA Fund					
Revenue					
Interest	02-00-400	608.62	3,500.00	-	3,500.00
Other Income	02-00-401	17,870.55	1,000.00	-	1,000.00
Reconnect	02-00-402	3,151.53	3,500.00	-	3,500.00
Water Tap	02-00-403	5,525.00	3,600.00	6,400.00	10,000.00
Water Sales	02-00-404	585,726.86	551,000.00	13,000.00	564,000.00
Sewer Sales	02-00-406	141,803.63	136,000.00	2,000.00	138,000.00
Solid Waste sales	02-00-407	387,991.33	396,000.00	-	396,000.00
Sewer Inspection	02-00-408	450.00	800.00	-	800.00
Penalty	02-00-410	13,941.09	14,000.00	-	14,000.00
Connecct Fee	02-00-411	4,868.96	7,500.00	-	7,500.00
Transfers from GF - 1%	02-00-415	555,953.29	537,500.00	42,500.00	580,000.00
Loan Proceeds	02-00-416	708,300.92	500,750.00	99,250.00	600,000.00
Total Fund Revenue		2,426,191.78	2,155,150.00	163,150.00	2,318,300.00
Expenditures					
PWA Operating Department					
PWA Gross Salaries	02-15-500	395,973.63	420,000.00	-	420,000.00
PWA Retirement Match	02-15-502	11,878.98	13,000.00	-	13,000.00
Medical Insurance	02-15-503	54,894.04	60,000.00	-	60,000.00
FICA/Medicare Match	02-15-504	29,962.85	32,000.00	-	32,000.00
SUI Expense	02-15-505	2,244.13	1,850.00	-	1,850.00
Admin Operating	02-15-600	131,932.19	100,000.00	-	100,000.00
Uniform Allowance	02-15-602	20,610.91	15,000.00	-	15,000.00
PWA Utilities	02-15-603	26,077.08	20,000.00	-	20,000.00

City of Elgin
Approved Budget
For Year End June 30,2024

		Actual As of 5/31/2023	Budget FYE 6/30/23	Increase (Decrease)	Proposed Budget FYE 6/30/24
	GL Acct #				
MCSA - Solid Waste	02-15-606	368,374.05	376,200.00	-	376,200.00
Training	02-15-607	1,148.00	2,000.00	500.00	2,500.00
Financial Consulting	02-15-608	8,270.14	16,500.00	-	16,500.00
IT Suport	02-15-609	10,165.10	10,000.00	-	10,000.00
PWA Capital	02-15-700	74,785.00	-	-	-
Total PWA Operating Department		1,136,316.10	1,066,550.00	500.00	1,067,050.00
Water Department					
Water Operating	02-16-600	169,889.99	140,000.00	-	140,000.00
Water Utilities	02-16-603	20,387.84	20,000.00	-	20,000.00
Water Training	02-17-607	-	1,000.00	1,500.00	2,500.00
SRF - DW Loan	02-16-700	73,443.86	79,600.00	-	79,600.00
Total Water Department		263,721.69	240,600.00	1,500.00	242,100.00
Sewer Department					
Sewer Operating	02-17-600	76,909.05	100,000.00	-	100,000.00
Sewer Utilities	02-17-603	37,670.09	26,900.00	-	26,900.00
Sewer Training	02-17-607	-	1,000.00	1,500.00	2,500.00
Contract Labor Lagoon (Johnson)	02-17-610	63,750.00	45,000.00	(5,000.00)	40,000.00
SRF-CW Loan	02-17-700	135,060.80	146,800.00	-	146,800.00
SRF - CW Loan Phase 2	02-17-800	26,477.96	7,000.00	-	7,000.00
SRF - CW Loan ORF 20 0021	02-17-802	772,527.86	500,750.00	99,250.00	600,000.00
Total Sewer Department		1,112,395.76	827,450.00	95,750.00	923,200.00
Transfers Out					
Transfers Out	02-13-900	30,072.51	31,000.00	489,000.00	520,000.00
Total Transfers Out		30,072.51	31,000.00	489,000.00	520,000.00
Total Fund Expenditures		2,542,506.06	2,165,600.00	97,750.00	2,752,350.00
Net Fund Revenue Over(Under) Expenditures		(116,314.28)	(10,450.00)	65,400.00	(434,050.00)
Capital Improvement Fund					
Revenue					
Transfer From GF - .75%	03-00-400	555,953.29	537,500.00	42,500.00	580,000.00
CIP Interest	03-00-401	300.00	1,500.00	(1,000.00)	500.00
Total Fund Revenue		556,253.29	539,000.00	41,500.00	580,500.00
Expenditures					
Capital Improvements Department					
CIP Capital	03-20-700	704,209.60	734,700.00	(59,700.00)	675,000.00
Transfers Out	03-20-900	-	-	-	-
Total Capital Improvements Department		704,209.60	734,700.00	(59,700.00)	675,000.00
Total Fund Expenditures		704,209.60	734,700.00	(59,700.00)	675,000.00
Net Fund Revenues Over(Under) Expenditures		(147,956.31)	(195,700.00)	101,200.00	(94,500.00)
Street and Alley Fund					
Revenues					

City of Elgin
Approved Budget
For Year End June 30,2024

	GL Acct #	Actual As of 5/31/2023	Budget FYE 6/30/23	Increase (Decrease)	Proposed Budget FYE 6/30/24
State Gasoline Tax	05-00-400	6,025.27	5,700.00	-	5,700.00
County Mileage Tax	05-00-401	24,479.83	21,000.00	4,000.00	25,000.00
S & A Interest	05-00-402	-	85.00	-	85.00
		-			
Total Fund Revenues		30,505.10	26,785.00	4,000.00	30,785.00
Expenditures					
Street and Alley Department					
Operating Street & Alley	05-30-600	85,138.79	75,000.00	-	75,000.00
Street & Alley Capital	05-30-700	12,578.06	26,000.00	-	26,000.00
Total Street and Alley		97,716.85	101,000.00	-	101,000.00
Total Fund Expenditures		97,716.85	101,000.00	-	101,000.00
Net Fund Revenues Over(Under) Expenditures		(67,211.75)	(74,215.00)	4,000.00	(70,215.00)
Community Library Fund					
Revenue					
Grants/Other	09-00-401	10,138.29	5,000.00	-	5,000.00
State Aid		-	-	2,500.00	2,500.00
Donations	09-00-402	-	500.00	-	500.00
Transfers From Other Funds	09-00-416	65,505.00	71,470.00	-	71,470.00
Total Fund Revenue		75,643.29	76,970.00	2,500.00	79,470.00
Expenditures					
Community Library Department					
Library Wages	09-65-500	42,583.25	43,000.00	2,900.00	45,900.00
Retirement Match	09-65-502	953.50	975.00	75.00	1,050.00
Medical Insurance	09-65-503	6,117.00	6,530.00	(30.00)	6,500.00
FICA/Medicare Match	09-65-504	3,257.52	3,250.00	150.00	3,400.00
SUI Expense	09-65-505	333.83	325.00	(25.00)	300.00
Supplies		-	-	1,000.00	1,000.00
Capital		-	-	4,000.00	4,000.00
Books		-	-	4,000.00	4,000.00
Media		-	-	2,700.00	2,700.00
Misc.		-	-	3,000.00	3,000.00
Operating Library	09-65-600	28,832.55	22,500.00	(14,900.00)	7,600.00
Total Community Library Department		82,077.65	76,580.00	2,870.00	79,450.00
Total Fund Expenditures		82,077.65	76,580.00	2,870.00	79,450.00
Net Fund Revenue Over(Under) Expenditures		(6,434.36)	390.00	(370.00)	20.00
PWA Capital Fund					
Revenue					
Interest Income	10-00-401	1,388.10	1,500.00	-	1,500.00
Impact Fees	10-00-405	3,500.00	8,000.00	-	8,000.00
Total Fund Revenue		4,888.10	9,500.00	-	9,500.00
Expenditures					
PWA Capital Dept					
Capital Outlay	10-70-603	-	40,000.00	-	40,000.00

City of Elgin
Approved Budget
For Year End June 30,2024

	GL Acct #	Actual As of 5/31/2023	Budget FYE 6/30/23	Increase (Decrease)	Proposed Budget FYE 6/30/24
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		4,888.10	(30,500.00)	-	(30,500.00)
Cemetery CIP					
Revenue					
Cemetery CIP Donations	12-00-401	250.00	2,500.00	-	2,500.00
Cemetery CIP Lot Sales	12-00-402	2,294.80	500.00	1,000.00	1,500.00
Catholic Cemetery Donations	12-00-403	100.00	100.00	-	100.00
Grants/Loans	12-00-404	-	-	-	-
Total Fund Revenue		2,644.80	3,100.00	1,000.00	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		2,644.80	3,100.00	1,000.00	4,100.00
EEDA					
Revenue					
Other Income	13-00-401	626,022.90	293,000.00	(43,000.00)	250,000.00
Lease Income	13-00-402	3,280.00	2,900.00	380.00	3,280.00
TIF Revenue	13-00-404	96,421.00	140,000.00	-	140,000.00
Total Fund Revenue		725,723.90	435,900.00	(42,620.00)	393,280.00
Expenditures					
EEDA Department					
Operating	13-80-600	113,212.38	15,000.00	-	15,000.00
Trustee Fee	13-80-605	-	-	-	-
TIF Revenue Payment	13-80-800	96,421.00	140,000.00	-	140,000.00
Total EEDA Department		209,633.38	155,000.00	-	155,000.00
Total Fund Expenditures		209,633.38	155,000.00	-	155,000.00
Net Fund Revenue Over(Under) Expenditures		516,090.52	280,900.00	(42,620.00)	238,280.00
Street and Alleys CIP Fund					
Revenue					
Transfer From GF - .75%	22-00-410	574,506.95	447,187.50	(12,187.50)	435,000.00
Total Fund Revenue		574,506.95	447,187.50	(12,187.50)	435,000.00
Expenditures					

City of Elgin
Approved Budget
For Year End June 30,2024

	GL Acct #	Actual As of 5/31/2023	Budget FYE 6/30/23	Increase (Decrease)	Proposed Budget FYE 6/30/24
Streets and Alleys CIP Department					
BOKF Loan Payment	22-31-605	188,730.18	230,000.00	(27,500.00)	202,500.00
Streets and Alleys CIP Capital Outlay	22-31-700	449,049.81	700,000.00	(10,000.00)	690,000.00
Total Streets and Alleys CIP Department		637,779.99	930,000.00	(37,500.00)	892,500.00
Total Fund Expenditures		637,779.99	930,000.00	(37,500.00)	892,500.00
Net Fund Revenues Over(Under) Expenditures		(63,273.04)	(482,812.50)	25,312.50	(457,500.00)
Parks and Recreation CIP Fund					
Revenue					
Other Income	24-00-414	-	300.00	-	300.00
Transfer From GF - .25%	24-00-405	138,988.45	149,062.50	(4,062.50)	145,000.00
Total Fund Revenue		138,988.45	149,362.50	(4,062.50)	145,300.00
Expenditures					
Parks and Recreation CIP Department					
BOK Loan Payment	24-33-605	-	-	67,500.00	67,500.00
Parks and Recreation CIP Capital Outlay	24-33-700	100,250.54	400,000.00	(10,000.00)	390,000.00
Total Parks and Recreation CIP Department		100,250.54	400,000.00	57,500.00	457,500.00
Total Fund Expenditures		100,250.54	400,000.00	57,500.00	457,500.00
Net Fund Revenues Over(Under) Expenditures		38,737.91	(250,637.50)	(61,562.50)	(312,200.00)
TOTAL SALES TAX ALLOCATED					
General Fund Revenue			2,385,000.00		2,320,000.00
Allocated to:					
PWA			537,500.00		580,000.00
Capital Improvement Fund			537,500.00		580,000.00
Street and Alleys CIP Fund			447,188.00		435,000.00
Parks and Recreation CIP Fund			149,063.00		145,000.00
Total Allocated			1,671,251.00		1,740,000.00
Amount to be Left in General Fund			713,749.00		580,000.00

**CITY OF ELGIN, OKLAHOMA
RESOLUTION 23-19**

**A RESOLUTION APPROVING THE PUBLIC WORKS AUTHORITY ELGIN,
OKLAHOMA BUDGET
FOR THE FISCAL YEAR 2023-2024**

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 13, 2023, in compliance with Section 17-208 of that Act; and

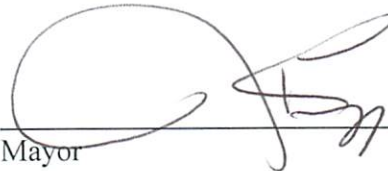
NOW, THEREFORE, BE IT RESOLVED BY THE PUBLIC WORKS AUTHORITY OF THE CITY OF ELGIN, OKLAHOMA:

SECTION 1. The Public Works Authority does hereby adopt the FY 2023-2024 Budget on the 13th day of June 2023 as presented in the attached budget document and managed at the department level.

ATTEST:
(SEAL)


Clerk




Mayor

**CITY OF ELGIN, OKLAHOMA
RESOLUTION 23-18**

**A RESOLUTION APPROVING THE CITY OF ELGIN, OKLAHOMA BUDGET
FOR THE FISCAL YEAR 2023-2024**

WHEREAS, the City of Elgin adopted use the Oklahoma Municipal Budget Act by resolution dated November 14, 2000; and

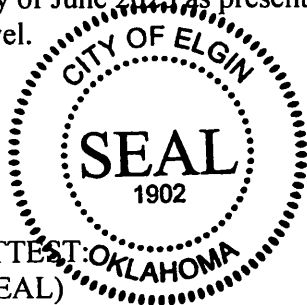
WHEREAS, The Chief Executive Officer has prepared a budget consistent with this Act; and

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

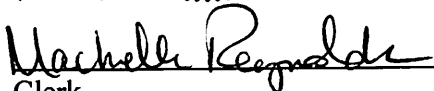
WHEREAS, The Elgin City Council conducted a Public Hearing June 13, 2023, in compliance with Section 17-208 of that Act; and


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 2023-2024 Budget on the 13th day of June 2023 as presented in the attached budget document and managed at the department level.



ATTEST:
(SEAL)


Clerk


Mayor

City of Elgin
Approved Budget
For Year End June 30,2024

General Fund	GL Acct #	Actual As of 5/31/2023	Budget FYE 6/30/23	Increase (Decrease)	Proposed Budget FYE 6/30/24
Revenue					
Alcohol Tax	01-00-400	18,144.08	16,000.00	-	16,000.00
Community/Campus Policing	01-00-401	23,621.47	47,000.00	26,000.00	73,000.00
Fire Payments/Donations	01-00-404	-	10,000.00	(9,500.00)	500.00
Franchise	01-00-405	70,721.11	66,000.00	-	66,000.00
Grants & Gifts	01-00-406	-	5,000.00	-	5,000.00
Interest	01-00-407	2,597.41	600.00	2,400.00	3,000.00
Cemetery Lot Sales	01-00-409	2,201.04	1,500.00	(500.00)	1,000.00
Permits/Licenses	01-00-410	12,187.28	6,000.00	-	6,000.00
Rent/Royalty	01-00-411	7,778.00	5,500.00	-	5,500.00
KIOSK Collections	01-00-412	159.39	250.00	250.00	500.00
Sales Tax	01-00-413	1,783,239.56	2,000,000.00	(100,000.00)	1,900,000.00
Other Income	01-00-414	266,479.23	25,000.00	75,000.00	100,000.00
Court Fines	01-00-415	27,122.69	40,000.00	5,000.00	45,000.00
Transfers From Other Funds	01-00-416	30,072.51	31,000.00	489,000.00	520,000.00
Cigarette/Tobacco Tax	01-00-417	12,102.32	14,000.00	-	14,000.00
Use Tax	01-00-418	440,575.07	385,000.00	35,000.00	420,000.00
Animal Shelter Donations	01-00-419	1,891.91	7,500.00	-	7,500.00
Community Center Donations	01-00-420	-	1,000.00	-	1,000.00
Loan Proceeds	01-00-421	708,300.92	500,750.00	99,250.00	600,000.00
ARPA	01-00-422	280,599.12	277,963.94	202,036.06	480,000.00
Animal Fines	01-00-425	4,640.00	2,500.00	2,500.00	5,000.00
Total Fund Revenue		3,692,433.11	3,442,563.94	826,436.06	4,269,000.00
Expenditures					
Fire Department					
Fire Wages	01-01-500	85,964.66	105,000.00	650.00	105,650.00
Fire Runs	01-01-501	22,955.00	16,000.00	7,000.00	23,000.00
Retirement Match	01-01-502	9,190.15	15,000.00	(4,500.00)	10,500.00
Medical Insurance	01-01-503	8,826.50	13,000.00	-	13,000.00
FICA/Medicare Match	01-01-504	2,808.09	950.00	50.00	1,000.00
SUI Expense	01-01-505	295.12	375.00	(195.00)	180.00
Operating Fire	01-01-600	69,779.66	50,000.00	10,000.00	60,000.00
Training	01-01-607	-	500.00	1,500.00	2,000.00
Fire Capital	01-01-700	25,626.30	22,000.00	3,000.00	25,000.00
Fire Misc.	01-01-701	-	5,000.00	(2,500.00)	2,500.00
Total Fire Department		225,445.48	227,825.00	15,005.00	242,830.00
General Government					
Operating Wages	01-02-500	15,661.88	44,000.00	(26,000.00)	18,000.00
Retirement Match	01-02-502	469.94	2,200.00	(1,670.00)	530.00
Medical Insurance	01-02-503	1,529.32	7,700.00	(6,070.00)	1,630.00
FICA/Medicare Match	01-02-504	1,198.25	5,600.00	(4,200.00)	1,400.00
SUI Expense	01-02-505	61.98	230.00	-	230.00
Operating General	01-02-600	214,723.80	150,000.00	(80,000.00)	70,000.00
Operating - Supplies	01-02-614	-	-	20,000.00	20,000.00
Operating - Capital	01-02-615	-	-	5,000.00	5,000.00
Neighborhood Services	01-02-616	-	-	1,000.00	1,000.00
Community Policing	01-02-617	-	-	5,000.00	5,000.00
Nuisance Abatement	01-02-601	-	5,000.00	-	5,000.00
Operating Community Events	01-02-602	142,454.61	120,000.00	(40,000.00)	80,000.00
Operations - Youth Sports Complex	01-02-618	-	-	2,000.00	2,000.00
Operations - Community Center	01-02-619	1,518.12	-	2,000.00	2,000.00
Operations - Parks	01-02-620	-	-	2,000.00	2,000.00
Capital - Community Center	01-02-621	-	-	2,500.00	2,500.00

City of Elgin
Approved Budget
For Year End June 30,2024

	GL Acct #	Actual As of 5/31/2023	Budget FYE 6/30/23	Increase (Decrease)	Proposed Budget FYE 6/30/24
Capital - Youth Sports	01-02-622	-	-	10,000.00	10,000.00
Operating ARPA	01-02-605	150,444.37	380,692.00	358,308.00	739,000.00
Training	01-02-607	-	2,000.00	(500.00)	1,500.00
Financial Consulting	01-02-608	16,894.17	16,500.00	-	16,500.00
IT Support	01-02-609	10,165.10	10,000.00	-	10,000.00
Municipal Judge	01-02-610	5,500.00	6,000.00	(1,500.00)	4,500.00
Municipal Attorney	01-02-611	29,232.98	60,000.00	-	60,000.00
Municipal Attorney - CCM Project	01-02-611	-	-	5,000.00	5,000.00
Total Government Departments		589,854.52	809,922.00	252,868.00	1,062,790.00
Police Department					
Police Wages	01-03-500	240,437.47	282,000.00	98,000.00	380,000.00
Retirement Match	01-03-502	7,029.77	7,200.00	3,600.00	10,800.00
Medical Insurance	01-03-503	31,793.68	32,500.00	19,500.00	52,000.00
FICA/Medicare Match	01-03-504	18,308.55	22,000.00	7,000.00	29,000.00
SUI Expense	01-03-505	1,430.59	1,200.00	400.00	1,600.00
Reserve Pay	01-03-506	-	20,000.00	(15,000.00)	5,000.00
Operating Police	01-03-600	101,976.50	60,000.00	-	60,000.00
DARE Operating	01-03-601	-	1,000.00	-	1,000.00
Uniform Allowance	01-03-602	2,172.41	5,000.00	(2,000.00)	3,000.00
Police Misc.	01-03-604	-	-	-	-
Training	01-03-607	1,054.13	5,000.00	(2,000.00)	3,000.00
Total Police Department		404,203.10	435,900.00	109,500.00	545,400.00
Streets Department					
Street Wages	01-04-500	90,032.53	72,000.00	19,000.00	91,000.00
Retirement Match	01-04-502	2,666.83	2,200.00	500.00	2,700.00
Medical Insurance	01-04-503	12,265.22	13,500.00	-	13,500.00
FICA/Medicare Match	01-04-504	7,436.92	5,600.00	-	5,600.00
SUI Expense	01-04-505	797.54	250.00	300.00	550.00
Operating Streets	01-04-604	57,196.93	4,500.00	30,500.00	35,000.00
Seasonal Employee	01-04-606	8,553.93	15,000.00	(10,000.00)	5,000.00
Training	01-04-607	-	500.00	500.00	1,000.00
Total Parks Department		178,949.90	113,550.00	40,800.00	154,350.00
Parks Department					
Park Wages	01-05-500	23,368.83	25,000.00	64,500.00	89,500.00
Retirement Match	01-05-502	701.11	750.00	1,850.00	2,600.00
Medical Insurance	01-05-503	3,058.50	3,265.00	9,735.00	13,000.00
FICA/Medicare Match	01-05-504	1,732.80	1,850.00	4,950.00	6,800.00
SUI Expense	01-05-505	110.04	90.00	270.00	360.00
Operating Parks	01-05-604	40,785.79	50,000.00	(25,000.00)	25,000.00
Seasonal Employees	01-05-606	-	-	5,000.00	5,000.00
Training	01-05-607	-	-	500.00	500.00
Parks Misc.	01-05-608	-	-	-	-
Total Parks Department		69,757.07	80,955.00	61,805.00	142,760.00
Library Department					
Transfers Out	01-07-900	65,505.00	71,470.00	-	71,470.00
Total Library Department		65,505.00	71,470.00	-	71,470.00

City of Elgin
Approved Budget
For Year End June 30,2024

	GL Acct #	Actual As of 5/31/2023	Budget FYE 6/30/23	Increase (Decrease)	Proposed Budget FYE 6/30/24
Animal Control Department					
Animal Coordinator Wages	01-08-500	35554.00	36000.00	(18,000.00)	18000.00
Retirement Match	01-08-502	1066.67	1075.00	(1,075.00)	0.00
Medical Insurance	01-08-503	6117.00	6500.00	(6,500.00)	0.00
FICA/Medicare Match	01-08-504	2719.87	2700.00	(2,700.00)	0.00
SUI Expense	01-08-505	253.35	180.00	(180.00)	0.00
Operating Animal Control	01-08-600	19,570.16	15,000.00	5,000.00	20,000.00
Capital	01-08-505		5000.00	(2,500.00)	2500.00
Supplies	01-08-602		0.00	1,000.00	1000.00
Vet Services	01-08-600	414.00	7,500.00	2,500.00	10,000.00
Animal Control Contract	01-08-607	12,200.00	13,000.00	(3,000.00)	10,000.00
Total Animal Control Department		77,895.05	86,955.00	(25,455.00)	61,500.00
Elected Department					
Elected Wages	01-11-500	9,075.00	10,800.00	3,600.00	14,400.00
FICA/Medicare Match	01-11-504	694.21	850.00	150.00	1,000.00
SUI Expense	01-11-505	4.50	-	-	-
Total Elected Department		9,773.71	11,650.00	3,750.00	15,400.00
Transfers Out					
Transfers Out	01-13-900	2,533,702.90	2,172,000.00	168,000.00	2,340,000.00
Total Transfers Out		2,533,702.90	2,172,000.00	168,000.00	2,340,000.00
Total Fund Expenditures		4,155,086.73	4,010,227.00	626,273.00	4,636,500.00
Net General Fund Revenue Over(Under) Expenditures		(462,653.62)	(567,663.06)	200,163.06	(367,500.00)
PWA Fund					
Revenue					
Interest	02-00-400	608.62	3,500.00	-	3,500.00
Other Income	02-00-401	17,870.55	1,000.00	-	1,000.00
Reconnect	02-00-402	3,151.53	3,500.00	-	3,500.00
Water Tap	02-00-403	5,525.00	3,600.00	6,400.00	10,000.00
Water Sales	02-00-404	585,726.86	551,000.00	13,000.00	564,000.00
Sewer Sales	02-00-406	141,803.63	136,000.00	2,000.00	138,000.00
Solid Waste sales	02-00-407	387,991.33	396,000.00	-	396,000.00
Sewer Inspection	02-00-408	450.00	800.00	-	800.00
Penalty	02-00-410	13,941.09	14,000.00	-	14,000.00
Connecct Fee	02-00-411	4,868.96	7,500.00	-	7,500.00
Transfers from GF - 1%	02-00-415	555,953.29	537,500.00	42,500.00	580,000.00
Loan Proceeds	02-00-416	708,300.92	500,750.00	99,250.00	600,000.00
Total Fund Revenue		2,426,191.78	2,155,150.00	163,150.00	2,318,300.00
Expenditures					
PWA Operating Department					
PWA Gross Salaries	02-15-500	395,973.63	420,000.00	-	420,000.00
PWA Retirement Match	02-15-502	11,878.98	13,000.00	-	13,000.00
Medical Insurance	02-15-503	54,894.04	60,000.00	-	60,000.00
FICA/Medicare Match	02-15-504	29,962.85	32,000.00	-	32,000.00
SUI Expense	02-15-505	2,244.13	1,850.00	-	1,850.00
Admin Operating	02-15-600	131,932.19	100,000.00	-	100,000.00
Uniform Allowance	02-15-602	20,610.91	15,000.00	-	15,000.00
PWA Utilities	02-15-603	26,077.08	20,000.00	-	20,000.00

City of Elgin
Approved Budget
For Year End June 30,2024

	GL Acct #	Actual As of 5/31/2023	Budget FYE 6/30/23	Increase (Decrease)	Proposed Budget FYE 6/30/24
MCSA - Solid Waste	02-15-606	368,374.05	376,200.00	-	376,200.00
Training	02-15-607	1,148.00	2,000.00	500.00	2,500.00
Financial Consulting	02-15-608	8,270.14	16,500.00	-	16,500.00
IT Suport	02-15-609	10,165.10	10,000.00	-	10,000.00
PWA Capital	02-15-700	74,785.00	-	-	-
Total PWA Operating Department		1,136,316.10	1,066,550.00	500.00	1,067,050.00
Water Department					
Water Operating	02-16-600	169,889.99	140,000.00	-	140,000.00
Water Utilities	02-16-603	20,387.84	20,000.00	-	20,000.00
Water Training	02-17-607	-	1,000.00	1,500.00	2,500.00
SRF - DW Loan	02-16-700	73,443.86	79,600.00	-	79,600.00
Total Water Department		263,721.69	240,600.00	1,500.00	242,100.00
Sewer Department					
Sewer Operating	02-17-600	76,909.05	100,000.00	-	100,000.00
Sewer Utilities	02-17-603	37,670.09	26,900.00	-	26,900.00
Sewer Training	02-17-607	-	1,000.00	1,500.00	2,500.00
Contract Labor Lagoon (Johnson)	02-17-610	63,750.00	45,000.00	(5,000.00)	40,000.00
SRF-CW Loan	02-17-700	135,060.80	146,800.00	-	146,800.00
SRF - CW Loan Phase 2	02-17-800	26,477.96	7,000.00	-	7,000.00
SRF - CW Loan ORF 20 0021	02-17-802	772,527.86	500,750.00	99,250.00	600,000.00
Total Sewer Department		1,112,395.76	827,450.00	95,750.00	923,200.00
Transfers Out					
Transfers Out	02-13-900	30,072.51	31,000.00	489,000.00	520,000.00
Total Transfers Out		30,072.51	31,000.00	489,000.00	520,000.00
Total Fund Expenditures		2,542,506.06	2,165,600.00	97,750.00	2,752,350.00
Net Fund Revenue Over(Under) Expenditures		(116,314.28)	(10,450.00)	65,400.00	(434,050.00)
Capital Improvement Fund					
Revenue					
Transfer From GF - .75%	03-00-400	555,953.29	537,500.00	42,500.00	580,000.00
CIP Interest	03-00-401	300.00	1,500.00	(1,000.00)	500.00
Total Fund Revenue		556,253.29	539,000.00	41,500.00	580,500.00
Expenditures					
Capital Improvements Department					
CIP Capital	03-20-700	704,209.60	734,700.00	(59,700.00)	675,000.00
Transfers Out	03-20-900	-	-	-	-
Total Capital Improvements Department		704,209.60	734,700.00	(59,700.00)	675,000.00
Total Fund Expenditures		704,209.60	734,700.00	(59,700.00)	675,000.00
Net Fund Revenues Over(Under) Expenditures		(147,956.31)	(195,700.00)	101,200.00	(94,500.00)
Street and Alley Fund					
Revenues					

City of Elgin
Approved Budget
For Year End June 30,2024

	GL Acct #	Actual As of 5/31/2023	Budget FYE 6/30/23	Increase (Decrease)	Proposed Budget FYE 6/30/24
State Gasoline Tax	05-00-400	6,025.27	5,700.00	-	5,700.00
County Mileage Tax	05-00-401	24,479.83	21,000.00	4,000.00	25,000.00
S & A Interest	05-00-402	-	85.00	-	85.00
Total Fund Revenues		30,505.10	26,785.00	4,000.00	30,785.00
Expenditures					
Street and Alley Department					
Operating Street & Alley	05-30-600	85,138.79	75,000.00	-	75,000.00
Street & Alley Capital	05-30-700	12,578.06	26,000.00	-	26,000.00
Total Street and Alley		97,716.85	101,000.00	-	101,000.00
Total Fund Expenditures		97,716.85	101,000.00	-	101,000.00
Net Fund Revenues Over(Under) Expenditures		(67,211.75)	(74,215.00)	4,000.00	(70,215.00)
Community Library Fund					
Revenue					
Grants/Other	09-00-401	10,138.29	5,000.00	-	5,000.00
State Aid		-	-	2,500.00	2,500.00
Donations	09-00-402	-	500.00	-	500.00
Transfers From Other Funds	09-00-416	65,505.00	71,470.00	-	71,470.00
Total Fund Revenue		75,643.29	76,970.00	2,500.00	79,470.00
Expenditures					
Community Library Department					
Library Wages	09-65-500	42,583.25	43,000.00	2,900.00	45,900.00
Retirement Match	09-65-502	953.50	975.00	75.00	1,050.00
Medical Insurance	09-65-503	6,117.00	6,530.00	(30.00)	6,500.00
FICA/Medicare Match	09-65-504	3,257.52	3,250.00	150.00	3,400.00
SUI Expense	09-65-505	333.83	325.00	(25.00)	300.00
Supplies		-	-	1,000.00	1,000.00
Capital		-	-	4,000.00	4,000.00
Books		-	-	4,000.00	4,000.00
Media		-	-	2,700.00	2,700.00
Misc.		-	-	3,000.00	3,000.00
Operating Library	09-65-600	28,832.55	22,500.00	(14,900.00)	7,600.00
Total Community Library Department		82,077.65	76,580.00	2,870.00	79,450.00
Total Fund Expenditures		82,077.65	76,580.00	2,870.00	79,450.00
Net Fund Revenue Over(Under) Expenditures		(6,434.36)	390.00	(370.00)	20.00
PWA Capital Fund					
Revenue					
Interest Income	10-00-401	1,388.10	1,500.00	-	1,500.00
Impact Fees	10-00-405	3,500.00	8,000.00	-	8,000.00
Total Fund Revenue		4,888.10	9,500.00	-	9,500.00
Expenditures					
PWA Capital Dept					
Capital Outlay	10-70-603	-	40,000.00	-	40,000.00

City of Elgin
Approved Budget
For Year End June 30,2024

	GL Acct #	Actual As of 5/31/2023	Budget FYE 6/30/23	Increase (Decrease)	Proposed Budget FYE 6/30/24
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		4,888.10	(30,500.00)	-	(30,500.00)
Cemetery CIP					
Revenue					
Cemetery CIP Donations	12-00-401	250.00	2,500.00	-	2,500.00
Cemetery CIP Lot Sales	12-00-402	2,294.80	500.00	1,000.00	1,500.00
Catholic Cemetery Donations	12-00-403	100.00	100.00	-	100.00
Grants/Loans	12-00-404	-	-	-	-
Total Fund Revenue		2,644.80	3,100.00	1,000.00	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		2,644.80	3,100.00	1,000.00	4,100.00
EEDA					
Revenue					
Other Income	13-00-401	626,022.90	293,000.00	(43,000.00)	250,000.00
Lease Income	13-00-402	3,280.00	2,900.00	380.00	3,280.00
TIF Revenue	13-00-404	96,421.00	140,000.00	-	140,000.00
Total Fund Revenue		725,723.90	435,900.00	(42,620.00)	393,280.00
Expenditures					
EEDA Department					
Operating	13-80-600	113,212.38	15,000.00	-	15,000.00
Trustee Fee	13-80-605	-	-	-	-
TIF Revenue Payment	13-80-800	96,421.00	140,000.00	-	140,000.00
Total EEDA Department		209,633.38	155,000.00	-	155,000.00
Total Fund Expenditures		209,633.38	155,000.00	-	155,000.00
Net Fund Revenue Over(Under) Expenditures		516,090.52	280,900.00	(42,620.00)	238,280.00
Street and Alleys CIP Fund					
Revenue					
Transfer From GF - .75%	22-00-410	574,506.95	447,187.50	(12,187.50)	435,000.00
Total Fund Revenue		574,506.95	447,187.50	(12,187.50)	435,000.00
Expenditures					

City of Elgin
Approved Budget
For Year End June 30,2024

	GL Acct #	Actual As of 5/31/2023	Budget FYE 6/30/23	Increase (Decrease)	Proposed Budget FYE 6/30/24
Streets and Alleys CIP Department					
BOKF Loan Payment	22-31-605	188,730.18	230,000.00	(27,500.00)	202,500.00
Streets and Alleys CIP Capital Outlay	22-31-700	449,049.81	700,000.00	(10,000.00)	690,000.00
Total Streets and Alleys CIP Department		637,779.99	930,000.00	(37,500.00)	892,500.00
Total Fund Expenditures		637,779.99	930,000.00	(37,500.00)	892,500.00
Net Fund Revenues Over(Under) Expenditures		(63,273.04)	(482,812.50)	25,312.50	(457,500.00)
Parks and Recreation CIP Fund					
Revenue					
Other Income	24-00-414	-	300.00	-	300.00
Transfer From GF - .25%	24-00-405	138,988.45	149,062.50	(4,062.50)	145,000.00
Total Fund Revenue		138,988.45	149,362.50	(4,062.50)	145,300.00
Expenditures					
Parks and Recreation CIP Department					
BOK Loan Payment	24-33-605	-	-	67,500.00	67,500.00
Parks and Recreation CIP Capital Outlay	24-33-700	100,250.54	400,000.00	(10,000.00)	390,000.00
Total Parks and Recreation CIP Department		100,250.54	400,000.00	57,500.00	457,500.00
Total Fund Expenditures		100,250.54	400,000.00	57,500.00	457,500.00
Net Fund Revenues Over(Under) Expenditures		38,737.91	(250,637.50)	(61,562.50)	(312,200.00)
TOTAL SALES TAX ALLOCATED					
General Fund Revenue			2,385,000.00		2,320,000.00
Allocated to:					
PWA			537,500.00		580,000.00
Capital Improvement Fund			537,500.00		580,000.00
Street and Alleys CIP Fund			447,188.00		435,000.00
Parks and Recreation CIP Fund			149,063.00		145,000.00
Total Allocated			1,671,251.00		1,740,000.00
Amount to be Left in General Fund			713,749.00		580,000.00

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
Budget Summary

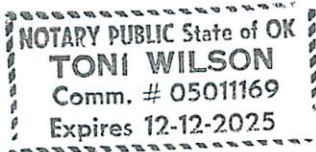
I, DAVID R. STRINGER, of lawful age, being duly sworn upon oath, deposes and says: That I am the Publisher of The Lawton Constitution, a daily newspaper printed and published in the city of Lawton, County of Comanche, and state of Oklahoma, and that the advertisement above referred to, a true and the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

Publication The Lawton Constitution: 06/20/23.

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
Signature

SUBSCRIBED and sworn to be me this day of
20th day of June, 2023



Toni Wilson
Notary Public

Acct #40587

Ad #1131941

CITY OF ELGIN**Budget Summary****For the Year Ended June 30, 2024**

	Actual As of 5/31/23	Budget 6/30/23	Increase (Decrease)	Proposed Budget FYE 6/30/24
General Fund				
Revenue				
Alcohol Tax	18,144.08	16,000.00	-	16,000.00
Campus Police	23,621.47	47,000.00	26,000.00	73,000.00
Fine Payments/Donations	-	500.00	-	500.00
Franchise	70,721.11	72,000.00	(6,000.00)	66,000.00
Other Grants	-	5,000.00	-	5,000.00
Interest	2,597.41	2,500.00	500.00	3,000.00
Cemetery Lot Sales	2,201.04	2,200.00	(1,200.00)	1,000.00
Permits/License	12,187.28	12,000.00	(6,000.00)	6,000.00
Rent/Royalty	7,778.00	7,700.00	(2,200.00)	5,500.00
Kiosk Collections	159.39	200.00	300.00	500.00
Sales Tax	1,783,239.56	2,000,000.00	(100,000.00)	1,900,000.00
Other Income	266,479.23	267,000.00	(167,000.00)	100,000.00
Fines	27,122.69	28,000.00	17,000.00	45,000.00
Transfer from other funds	30,072.51	131,000.00	389,000.00	520,000.00
Cigarette/Tobacco Tax	12,102.32	14,000.00	-	14,000.00
Use Tax	440,575.07	385,000.00	35,000.00	420,000.00
Animal Shelter Donations	1,891.91	1,800.00	5,700.00	7,500.00
Community Center Donations	-	-	1,000.00	1,000.00
Loan Proceeds	708,300.92	700,000.00	(100,000.00)	600,000.00
ARPA	280,599.12	280,000.00	200,000.00	480,000.00
Animal Fines	4,640.00	4,500.00	500.00	5,000.00
Total Fund Revenue	3,692,433.11	3,976,400.00	292,600.00	4,269,000.00
Expenditures				
Fire Department	225,445.48	259,350.00	(16,520.00)	242,830.00
Misc Dept/Community Events	589,854.52	857,562.00	205,228.00	1,062,790.00
Police Department	404,203.10	480,900.00	64,500.00	545,400.00
Parks Department	69,757.07	80,955.00	61,805.00	142,760.00
Streets Department	178,949.90	195,650.00	(41,300.00)	154,350.00
Library Department/Tmf out	65,505.00	71,470.00	-	71,470.00
Animal Control Department	77,895.05	98,955.00	(25,455.00)	73,500.00
Elected/Appointed Department	9,773.71	11,650.00	3,750.00	15,400.00
Transfers Out	2,533,702.90	2,371,250.00	(31,250.00)	2,340,000.00
Total Fund Expenditures	4,155,086.73	4,427,742.00	220,758.00	4,648,500.00
Net General Fund Revenue Over(Under)	(462,653.62)	(451,342.00)	71,842.00	(379,500.00)
PWA Fund				
Revenue				
Interest	608.62	3,500.00	-	3,500.00
Other Income	17,870.55	1,000.00	-	1,000.00
Reconnect	3,151.53	3,500.00	-	3,500.00
Water Tap	5,525.00	3,600.00	6,400.00	10,000.00
Water Sales	585,726.86	551,000.00	13,000.00	564,000.00
Sewer Sales	141,803.63	136,000.00	2,000.00	138,000.00
Solid Waste sales	387,991.33	396,000.00	-	396,000.00
Sewer Inspection	450.00	800.00	-	800.00
Penalty	13,941.09	14,000.00	-	14,000.00
Connect Fee	4,868.96	7,500.00	-	7,500.00
Transfers from GF - 1%	555,953.29	537,500.00	42,500.00	580,000.00
Loan Proceeds trmfed from Gener	708,300.82	700,000.00	(100,000.00)	600,000.00
	2,426,191.68	2,354,400.00	(36,100.00)	2,318,300.00
Expenditures				
PWA Operating Department	1,136,316.10	1,196,550.00	(129,500.00)	1,067,050.00
Approved by City Council on June 13, 2023				
	Actual As of 5/31/23	Budget 6/30/23	Increase (Decrease)	Proposed Budget FYE 6/30/24
Water Department	263,721.69	277,600.00	(35,500.00)	242,100.00
Sewer Department	1,112,395.76	1,072,800.00	(149,600.00)	923,200.00
Transfers Out	30,072.51	131,000.00	389,000.00	520,000.00
Total Fund Expenditures	2,542,506.06	2,677,950.00	74,400.00	2,752,350.00
Net Fund Revenue Over(Under) Expendit	(116,314.38)	(323,550.00)	(110,500.00)	(434,050.00)
Capital Improvement Fund				
Revenue	508,288.08	539,000.00	41,500.00	580,500.00
Expenditures	377,336.12	734,700.00	-	675,000.00
Net Fund Revenues Over(Under) Expend	130,951.96	(195,700.00)	41,500.00	(94,500.00)
Street & Alley Fund				
Revenue	28,440.06	26,785.00	4,000.00	30,785.00
Expenditures	14,195.72	101,000.00	-	101,000.00
Net Fund Revenue Over(Under) Expendit	14,244.34	(74,215.00)	4,000.00	(70,215.00)
Cemetery Fund				
Revenue	312.30	405.00	-	405.00
Expenditures	-	-	-	-
Net Fund Revenue Over(Under) Expendit	312.30	405.00	-	405.00
Community Library Fund				
Revenue	69,868.33	76,980.00	2,490.00	79,470.00
Expenditures	66,855.29	76,580.00	2,870.00	79,450.00
Net Fund Revenues Over(Under) Expend	3,013.04	400.00	(380.00)	20.00
PWA Capital Fund				
Revenue	11,145.36	9,500.00	-	9,500.00
Expenditures	-	40,000.00	-	40,000.00
Net Fund Revenues Over(Under) Expend	11,145.36	(30,500.00)	-	(30,500.00)
Cemetery CIP				
Revenue	975.44	3,150.00	950.00	4,100.00
Expenditures	-	-	-	-
Net Fund Revenues Over(Under) Expend	975.44	3,150.00	950.00	4,100.00
EEDA				
Revenue	726,703.25	794,200.00	900.00	393,280.00
Expenditures	406,719.80	280,000.00	(125,000.00)	155,000.00
Net Fund Revenues Over(Under) Expend	319,983.45	514,200.00	125,900.00	238,280.00
Street and Alleys CIP Fund				
Revenue	380,785.89	447,287.50	(12,287.50)	435,000.00
Expenditures	329,928.92	930,000.00	(37,500.00)	892,500.00
Net Fund Revenues Over(Under) Expend	50,856.97	(482,712.50)	25,212.50	(457,500.00)
Parks and Recreation CIP Fund				
Revenue	127,040.14	149,382.50	(4,082.50)	145,300.00
Expenditures	8,000.00	400,000.00	57,500.00	457,500.00
Net Fund Revenues Over(Under) Expend	119,040.14	(250,617.50)	(61,582.50)	(312,200.00)