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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, Asphalting 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 Français Mayor RECEIVED

JUL 1 & 2023

State Auditor and Inspector

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		Actual			Proposed
	CI Acet #	As of	Budget	Increase	Budget
eneral Fund	GL Acct #	5/31/2023	FYE 6/30/23	(Decrease)	FYE 6/30/24
Revenue					
Alcohol Tax	01-00-400	18,144.08	16 000 00		15 000 00
Community/Campus Policing	01-00-401	23,621.47	16,000.00	20,000,00	16,000.00
Fire Payments/Donations	01-00-404	23,021.47	47,000.00	26,000.00	73,000.00
Franchise	01-00-405	70,721.11	10,000.00	(9,500.00)	500.00
Grants & Gifts	01-00-406	70,721.11	66,000.00	•	66,000.00
Interest	01-00-407	2,597.41	5,000.00	3 400 00	5,000.00
Cemetery Lot Sales	01-00-409	2,201.04	600.00	2,400.00	3,000.00
Permits/Licenses	01-00-409	•	1,500.00	(500.00)	1,000.00
Rent/Royalty	01-00-411	12,187.28 7,778.00	6,000.00	-	6,000.00
KIOSK Collections	01-00-411		5,500.00	350.00	5,500.00
Sales Tax		159.39	250.00	250.00	500.00
Other Income	01-00-413	1,783,239.56	2,000,000.00	(100,000.00)	1,900,000.00
Court Fines	01-00-414 01-00-415	266,479.23	25,000.00	75,000.00	100,000.00
Transfers From Other Funds		27,122.69	40,000.00	5,000.00	45,000.00
	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
	01-01-700	25,626.30	22,000.00	3,000.00	25,000.00
Fire Capital	01-01-701	25,020.50	5,000.00	(2,500.00)	2,500.00
Fire Misc.	01-01-701 _		3,000.00_	(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
Community Policing		-	5,000.00	-	5,000.0
Nuisance Abatement	01-02-601				
	01-02-601 01-02-602	142,454.61	120,000.00	(40,000.00)	80,000.00
Nuisance Abatement		142,454.61 -	120,000.00 -	(40,000.00) 2,000.00	2,000.00
Nuisance Abatement Operating Community Events	01-02-602	142,454.61 - 1,518.12	120,000.00 - -		2,000.00 2,000.00
Nuisance Abatement Operating Community Events Operations - Youth Sports Complex	01-02-602 01-02-618	•	120,000.00 - - -	2,000.00	80,000.00 2,000.00 2,000.00 2,000.00

		Actual As of	Budget	Increase	Proposed Budget
	GL Acct #	5/31/2023	FYE 6/30/23	(Decrease)	FYE 6/30/24
Capital - Youth Sports	01-02-622	-	-	10,000.00	10,000.0
Operating ARPA	01-02-605	150,444.37	380,692.00	358,308.00	739,000.0
Training	01-02-607	•	2,000.00	(500.00)	1,500.0
Financial Consulting	01-02-608	16,894.17	16,500.00	-	16,500.0
IT Support	01-02-609	10,165.10	10,000.00		10,000.0
Municipal Judge	01-02-610	5,500.00	6,000.00	(1,500.00)	4,500.0
Municipal Judge Municipal Attorney	01-02-611	29,232.98	60,000.00	-	60,000.0
Municpal Attorney - CCM Project	01-02-611		-	5,000.00	5,000.0
Total Government Departments		589,854.52	809,922.00	252,868.00	1,062,790.0
Police Department					
Police Wages	01-03-500	240,437.47	282,000.00	98,000.00	380,000.
Retirement Match	01-03-502	7,029.77	7,200.00	3,600.00	10,800.0
Medical Insurance	01-03-503	31,793.68	32,500.00	19,500.00	52,000.0
FICA/Medicare Match	01-03-504	18,308.55	22,000.00	7,000.00	29,000.0
SUI Expense	01-03-505	1,430.59	1,200.00	400.00	1,600.
Reserve Pay	01-03-506	-	20,000.00	(15,000.00)	5,000.
Operating Police	01-03-600	101,976.50	60,000.00	(25,000.00)	60,000.
DARE Operating	01-03-601	101,570.50	1,000.00	_	1,000.
Uniform Allowance	01-03-602	2,172.41	5,000.00	(2,000.00)	3,000.
Police Misc.	01-03-604	2,172.41	3,000.00	(2,000.00)	3,000.
Training	01-03-607	1,054.13	5,000.00	(2,000.00)	3,000.
Total Police Department		404,203.10	435,900.00	109,500.00	545,400.
Streets Department					
Street Wages	01-04-500	90,032.53	72,000.00	19,000.00	91,000.
Retirement Match	01-04-502	2,666.83	2,200.00	500.00	2,700.
Medical Insurance	01-04-503	12,265.22	13,500.00	-	13,500.
FICA/Medicare Match	01-04-504	7,436.92	5,600.00	_	5,600.
SUI Expense	01-04-505	797.54	250.00	300.00	550.
Operating Streets	01-04-604	57,196.93	4,500.00	30,500.00	35,000.
Seasonal Employee	01-04-606		•	•	•
• •		8,553.93	15,000.00	(10,000.00)	5,000.
Training	01-04-607	-	500.00	500.00	1,000.
Total Parks Department		178,949.90	113,550.00	40,800.00	154,350.
Parks Department					
Park Wages	01-05-500	23,368.83	25,000.00	64,500.00	89,500.
Retirement Match	01-05-502	701.11	750.00	1,850.00	2,600.
Medical Insurance	01-05-503	3,058.50	3,265.00	9,735.00	13,000.0
FICA/Medicare Match	01-05-504	1,732.80	1,850.00	4,950.00	6,800.0
SUI Expense	01-05-505	110.04	90.00	270.00	360.0
Operating Parks	01-05-604	40,785.79	50,000.00	(25,000.00)	25,000.0
Seasonal Employees	01-05-606	-	-	5,000.00	5,000.0
Training	01-05-607	-	-	500.00	500.0
Parks Misc.	01-05-608	-		-	-
Total Parks Department		69,757.07	80,955.00	61,805.00	142,760.0
Library Department					
Transfers Out	01-07-900	65,505.00	71,470.00	-	71,470.0

		Actual			Proposed
		As of	Budget	Increase	Budget
	GL Acct #	5/31/2023	FYE 6/30/23	(Decrease)	FYE 6/30/24
Animal Control Department				(=======	112 0,30,24
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)
DWA Fund					
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
· · · · · · · · · · · · · · · · · · ·	02-00-404	585,726.86	551,000.00	13,000.00	564,000.00
Water Sales	02-00-406	141,803.63	136,000.00	2,000.00	138,000.00
Sewer Sales Solid Waste sales	02-00-407	387,991.33	396,000.00	-	396,000.00
	02-00-408	450.00	800.00	-	800.00
Sewer Inspection	02-00-408	13,941.09	14,000.00	-	14,000.00
Penalty	02-00-410	4,868.96	7,500.00	_	7,500.00
Connecct Fee	02-00-411	555,953.29	537,500.00	42,500.00	580,000.00
Transfers from GF - 1% Loan Proceeds	02-00-415	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
Company difference					
Expenditures BWA Operating Department					
PWA Operating Department	02-15-500	395,973.63	420,000.00	-	420,000.00
PWA Gross Salaries	02-15-500	11,878.98	13,000.00	-	13,000.00
PWA Retirement Match	02-15-502	54,894.04	60,000.00	-	60,000.00
Medical Insurance	02-15-504	29,962.85	32,000.00	-	32,000.00
FICA/Medicare Match	02-15-505	2,244.13	1,850.00	-	1,850.00
SUI Expense	02-15-505	131,932.19	100,000.00	-	100,000.00
Admin Operating	02-15-602	20,610.91	15,000.00	-	15,000.00
Uniform Allowance		26,077.08	20,000.00	-	20,000.00
PWA Utilities	02-15-603	20,077.08	20,000.00	-	20,000.00

MCSA - Solid Waste 02-15-605 568,374.05 376,200.00 - 376,200.00 Training 02-15-606 8,770.14 16,500.00 - 16,500 16,500.00 16,500.00 16,500.00 16,500.00 16,500.00 16,500.00 16,500.00 16,500.00 17 Suport 02-15-609 10,165.10 10,000.00 - 10,000.00 17 Suport 02-15-609 10,165.10 10,000.00 - 10,000.00			Actual As of	Budget	Increase	Proposed Budget FYE 6/30/24
Training Nation Waster Training (2215-607 1.148.00 2.000.00 500.00 2.500.00 Financial Consulting (2215-608 8.270.14 16,500.00 - 16,500.00 Financial Consulting (2215-608 10,165.10 10,000.00 - 10,000 Financial Consulting (2215-609 10,165.10 10,000.00 - 10,000 Financial Consulting (2215-609 10,165.10 10,000.00 - 10,000 Financial Consulting (2215-600 10,165.10 10,000.00 - 10,000 Financial Consulting (2215-603 169,889.99 140,000.00 - 20,000 Water Operating (2215-603 20,387.84 20,000.00 1.500.00 2.500 Water Training (2215-607 73,443.85 79,600.00 1.500.00 2.500 Financial Consulting (2215-607 10,000.00 10,000.00 1.500.00 1.500.00 1.500.00 Financial Consulting (2215-607 10,000.00 10,000.00 1.5		GL Acct #	5/31/2023	FYE 6/30/23	(Decrease)	
Training 02-15-607 1,148.00 2,000.00 500.00 1,500.00 Financial Consulting 02-15-608 8,270.14 16,550.00 - 16,500 Financial Consulting 02-15-609 10,165.10 10,000.00 - 10,000 PWA Capital 02-15-700 74,785.00 - 10,000 PWA Capital 02-15-700 74,785.00 - 1,066,550.00 500.00 1,067,550 PWA Capital Department	MCSA - Solid Waste	02-15-606	368,374.05	376,200.00	-	376,200.00
Ti Suport		02-15-607	1,148.00	2,000.00	500.00	2,500.00
IT Suport Q2-15-609	-	02-15-608	8,270.14	16,500.00	-	16,500.00
Total PWA Operating Department	_	02-15-609	10,165.10	10,000.00	-	10,000.00
Water Operating Water Operating Water Operating Water Utilities 0.2-16-600 Water Training 0.2-17-607 0.100.000 0.1500.00 0.2500 0.58F - DW Loan 0.2-16-700	·	02-15-700	74,785.00		<u> </u>	-
Water Operating Water Utilities 02-16-603 169,889.99 140,000.00 - 140,000.00 Water Utilities 02-16-603 20,387.84 20,000.00 - 20,000 SRF - DW Loan 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 Sewer Department Sewer Department Sewer Department 500.00 - 100,000 - 100,000 - 26,900 - 24,9000 - 26,900 - 26,900 - 26,900 - 26,900	Total PWA Operating Department		1,136,316.10	1,066,550.00	500.00	1,067,050.00
Water Utilities 02-16-603 20,387.84 20,000.00 - 20,000 Water Training 02-17-607 7.3,443.86 79,500.00 1,500.00 2,500 SRF - DW Loan 02-16-700 73,443.86 79,500.00 1,500.00 242,100 Sewer Department 263,721.69 240,600.00 1,500.00 242,100 Sewer Department 263,721.69 76,909.05 100,000.00 - 100,000 Sewer Department 02-17-600 76,909.05 100,000.00 - 100,000 Sewer Utilities 02-17-600 76,909.05 100,000.00 - 210,000 Sewer Utilities 02-17-600 76,909.05 100,000.00 - 20,000 Sewer Utilities 02-17-600 76,909.05 100,000.00 - 20,000 Sewer Utilities 02-17-600 76,7500.00 45,000.00 - 7,000.00 Sewer Utilities 02-17-800 185,750.00 45,000.00 - 7,000.00 SRF - CW Loan Phase 2 02-17-800 2	Water Department					
Water Training 02-17-607 1,000.00 1,500.00 2,506 SRF - DW Loan 02-16-700 73,443.86 79,600.00 1,500.00 243,600 Total Water Department 263,721.69 240,600.00 1,500.00 242,100 Sewer Department Sewer Operating 02-17-600 76,909.05 100,000.00 - 100,000 Sewer Training 02-17-603 37,670.09 26,900.00 - 26,900.00 - 26,900.00 - 26,900.00 - 26,900.00 - 26,900.00 - 26,900.00 - 26,900.00 - 26,900.00 - 26,900.00 - 26,900.00 - 26,900.00 - 26,900.00 - 26,900.00 - 26,900.00 - 26,900.00 - 26,900.00 - 26,900.00 - 27,900.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 -	Water Operating	02-16-600	169,889.99	140,000.00	-	140,000.00
SRF - DW Loan	Water Utilities	02-16-603	20,387.84	20,000.00	-	20,000.00
Total Water Department 263,721.69 240,600.00 1,500.00 242,100	Water Training	02-17-607	-	1,000.00	1,500.00	2,500.00
Sewer Department Sewer Operating 02-17-600 76,909.05 100,000.00 - 100,000 Sewer Utilities 02-17-603 37,670.09 26,900.00 - 26,900 25,900 26,977.96 7,900 26,477.96 7,900 20,900 20,900 26,477.96 7,900,00 27,500 26,477.96 7,900,00 27,500 29,200 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,200 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000	SRF - DW Loan	02-16-700	73,443.86	79,600.00	•	79,600.00
Sewer Operating 02-17-600 76,909.05 100,000.00 - 100,000 Sewer Utilities 02-17-603 37,670.09 26,900.00 - 26,	Total Water Department		263,721.69	240,600.00	1,500.00	242,100.00
Sewer Utilities	Sewer Department					
Sewer Training 02-17-607 1,000.00 1,500.00 2,500	Sewer Operating	02-17-600	76,909.05	100,000.00	-	100,000.00
Contract Labor Lagoon (Johnson) 02-17-610 63,750.00 45,000.00 (5,000.00) 40,000 SRF-CW Loan 02-17-700 135,060.80 146,800.00 - 146,800.80 SRF - CW Loan Phase 2 02-17-800 26,477.96 7,000.00 - 7,000.00 - 7,000.00 SRF - CW Loan ORF 20 0021 02-17-802 772,527.86 500,750.00 99,250.00 660,000 Total Sewer Department 1,112,395.76 827,450.00 95,750.00 923,200 Total Sewer Department 02-13-900 30,072.51 31,000.00 489,000.00 520,000 Total Transfers Out 30,072.51 31,000.00 489,000.00 520,000 Total Fund Expenditures 2,542,506.06 2,165,600.00 97,750.00 2,752,350 Net Fund Revenue Over(Under) Expenditures (116,314.28) (10,450.00) 65,400.00 (434,050 CIP Interest 03-00-401 300.00 1,500.00 42,500.00 580,000 CIP Interest 03-00-401 300.00 1,500.00 41,500.00 580,500 CIP Interest 03-00-401 300.00 1,500.00 (1,000.00) 500 CIP Interest 03-20-700 704,209.60 734,700.00 (59,700.00) 675,000 Total Capital Improvements Department CIP Capital 03-20-700 704,209.60 734,700.00 (59,700.00) 675,000 Total Fund Expenditures 704,209.60 734,700.00 (59,700.00) 675,000 Total Fund Expenditures	Sewer Utilities	02-17-603	37,670.09	26,900.00	-	26,900.00
SRF-CW Loan Phase 2 02-17-700 135,060.80 146,800.00 - 146,800 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 Total Sewer Department 1,112,395.76 827,450.00 95,750.00 93,200 Transfers Out Transfers Out 30,072.51 31,000.00 489,000.00 520,000 Total Transfers Out 30,072.51 31,000.00 489,000.00 520,000 Total Transfers Out 30,072.51 31,000.00 489,000.00 520,000 Total Fund Expenditures 2,542,506.06 2,165,600.00 97,750.00 2,752,350 Net Fund Revenue Over(Under) Expenditures (116,314.28) (10,450.00) 65,400.00 (434,050) Capital Improvement Fund Revenue Transfer From GF75% 03-00-401 300.00 1,500.00 (40,000.00) 500 Total Fund Revenue S56,253.29 539,000.00 41,500.00 580,000 Expenditures Capital Improvements Department CIP Capital Improvements Department CIP Capital Improvements Department 704,209.60 734,700.00 (59,700.00) 675,000 Total Capital Improvements Department 704,209.60 734,700.00 (59,700.00) 675,000 Total Fund Expenditures 704,209.60 734,700.00 (59,700.00) 675,000	Sewer Training	02-17-607	-	1,000.00	1,500.00	2,500.00
SRF - CW Loan Phase 2	Contract Labor Lagoon (Johnson)	02-17-610	63,750.00	45,000.00	(5,000.00)	40,000.00
SRF - CW Loan ORF 20 0021 02-17-802 772,527.86 500,750.00 99,250.00 600,000 Total Sewer Department 1,112,395.76 827,450.00 95,750.00 923,200 Transfers Out 02-13-900 30,072.51 31,000.00 489,000.00 520,000 Total Transfers Out 30,072.51 31,000.00 489,000.00 520,000 Total Fund Expenditures 2,542,506.06 2,165,600.00 97,750.00 2,752,350 Net Fund Revenue Over(Under) Expenditures (116,314.28) (10,450.00) 65,400.00 (434,050 Capital improvement Fund Revenue Revenue 704,209.00 70,000 42,500.00 580,000 CIP Interest 03-00-401 300.00 1,500.00 42,500.00 580,500 Expenditures Capital improvements Department 556,253.29 539,000.00 41,500.00 580,500 Expenditures Capital improvements Department 704,209.60 734,700.00 (59,700.00) 675,000 Total Fund Expenditures 704,209.60 734,700.00 (59,700.00) 675,000 <td>SRF-CW Loan</td> <td>02-17-700</td> <td>135,060.80</td> <td>146,800.00</td> <td>-</td> <td>146,800.00</td>	SRF-CW Loan	02-17-700	135,060.80	146,800.00	-	146,800.00
Total Sewer Department 1,112,395.76 827,450.00 95,750.00 923,200 Transfers Out Transfers Out Transfers Out Total Transfers Out 30,072.51 31,000.00 489,000.00 520,000 Total Fund Expenditures 2,542,506.06 2,165,600.00 97,750.00 2,752,350 Net Fund Revenue Over(Under) Expenditures (116,314.28) (10,450.00) 65,400.00 (434,050) Total Fund Revenue Transfer From GF75% 03-00-401 300.00 1,500.00 (1,000.00) 500 Total Fund Revenue Expenditures Capital Improvements Department CIP Capital Capital O3-20-700 704,209.60 734,700.00 (59,700.00) 675,000 Total Fund Expenditures Total Capital Improvements Department Transfers Out 03-20-900	SRF - CW Loan Phase 2	02-17-800	26,477.96	7,000.00	-	7,000.00
Transfers Out Transfers Out Transfers Out Total Transfers Out Total Transfers Out Total Transfers Out Total Fund Expenditures 2,542,506.06 2,165,600.00 97,750.00 2,752,350 Net Fund Revenue Over(Under) Expenditures (116,314.28) (10,450.00) 65,400.00 (434,050 Capital Improvement Fund Revenue Transfer From GF75% 03-00-401 300.00 1,500.00 42,500.00 580,000 CIP Interest 03-00-401 300.00 1,500.00 41,500.00 580,500 Expenditures Capital Improvements Department CIP Capital Transfers Out 03-20-700 704,209.60 734,700.00 (59,700.00) 675,000 Total Fund Expenditures Total Capital Improvements Department 704,209.60 734,700.00 (59,700.00) 675,000 Total Fund Expenditures	SRF - CW Loan ORF 20 0021	02-17-802	772,527.86	500,750.00	99,250.00	600,000.00
Transfers Out 02-13-900 30,072.51 31,000.00 489,000.00 520,000 Total Transfers Out 30,072.51 31,000.00 489,000.00 520,000 Total Fund Expenditures 2,542,506.06 2,165,600.00 97,750.00 2,752,350 Net Fund Revenue Over(Under) Expenditures (116,314.28) (10,450.00) 65,400.00 (434,050) Capital Improvement Fund Revenue Transfer From GF75% 03-00-400 555,953.29 537,500.00 42,500.00 580,000 CIP Interest 03-00-401 300.00 1,500.00 (1,000.00) 500 Total Fund Revenue 556,253.29 539,000.00 41,500.00 580,500 Expenditures Capital Improvements Department CIP Capital O3-20-700 704,209.60 734,700.00 (59,700.00) 675,000 Total Capital Improvements Department 704,209.60 734,700.00 (59,700.00) 675,000 Total Fund Expenditures 704,209.60 734,700.00 (59,700.00) 675,000	Total Sewer Department		1,112,395.76	827,450.00	95,750.00	923,200.00
Transfers Out 02-13-900 30,072.51 31,000.00 489,000.00 520,000 Total Transfers Out 30,072.51 31,000.00 489,000.00 520,000 Total Fund Expenditures 2,542,506.06 2,165,600.00 97,750.00 2,752,350 Net Fund Revenue Over(Under) Expenditures (116,314.28) (10,450.00) 65,400.00 (434,050) Capital Improvement Fund Revenue Transfer From GF75% 03-00-400 555,953.29 537,500.00 42,500.00 580,000 CIP Interest 03-00-401 300.00 1,500.00 (1,000.00) 500 Total Fund Revenue 556,253.29 539,000.00 41,500.00 580,500 Expenditures Capital Improvements Department CIP Capital O3-20-700 704,209.60 734,700.00 (59,700.00) 675,000 Total Capital Improvements Department 704,209.60 734,700.00 (59,700.00) 675,000 Total Fund Expenditures 704,209.60 734,700.00 (59,700.00) 675,000	Transfers Out					
Total Fund Expenditures 2,542,506.06 2,165,600.00 97,750.00 2,752,350 Net Fund Revenue Over(Under) Expenditures (116,314.28) (10,450.00) 65,400.00 (434,050 Capital Improvement Fund Revenue Transfer From GF75% 03-00-401 Total Fund Revenue 556,253.29 537,500.00 42,500.00 580,000 CIP Interest 03-00-401 300.00 1,500.00 (1,000.00) 500 Expenditures Capital Improvements Department CIP Capital CIP Capital O3-20-700 Transfers Out 03-20-900 Total Capital Improvements Department 704,209.60 734,700.00	Transfers Out	02-13-900	30,072.51	31,000.00	489,000.00	520,000.00
Capital Improvement Fund Revenue Cup	Total Transfers Out	·	30,072.51	31,000.00	489,000.00	520,000.00
Capital Improvement Fund Revenue Transfer From GF75% CIP Interest 03-00-401 03-00-	Total Fund Expenditures		2,542,506.06	2,165,600.00	97,750.00	2,752,350.00
Revenue Transfer From GF75% 03-00-400 555,953.29 537,500.00 42,500.00 580,000 CIP Interest 03-00-401 300.00 1,500.00 (1,000.00) 500 Total Fund Revenue 556,253.29 539,000.00 41,500.00 580,500 Expenditures Capital Improvements Department CIP Capital 03-20-700 704,209.60 734,700.00 (59,700.00) 675,000 Total Capital Improvements Department 704,209.60 734,700.00 (59,700.00) 675,000 Total Fund Expenditures 704,209.60 734,700.00 (59,700.00) 675,000	Net Fund Revenue Over(Under) Expenditures		(116,314.28)	(10,450.00)	65,400.00	(434,050.00)
Transfer From GF75% 03-00-400 555,953.29 537,500.00 42,500.00 580,000 CIP Interest 03-00-401 300.00 1,500.00 (1,000.00) 500 Total Fund Revenue 556,253.29 539,000.00 41,500.00 580,500 Expenditures Capital Improvements Department CIP Capital 03-20-700 704,209.60 734,700.00 (59,700.00) 675,000 Transfers Out 03-20-900	Capital Improvement Fund					
CIP Interest 03-00-401 300.00 1,500.00 (1,000.00) 500 Total Fund Revenue 556,253.29 539,000.00 41,500.00 580,500 Expenditures Capital Improvements Department CIP Capital 03-20-700 704,209.60 734,700.00 (59,700.00) 675,000 Transfers Out 03-20-900 Total Capital Improvements Department 704,209.60 734,700.00 (59,700.00) 675,000 Total Fund Expenditures 704,209.60 734,700.00 (59,700.00) 675,000						
Total Fund Revenue 556,253.29 539,000.00 41,500.00 580,500 Expenditures Capital Improvements Department CIP Capital 03-20-700 704,209.60 734,700.00 (59,700.00) 675,000 Transfers Out 03-20-900 Total Capital Improvements Department 704,209.60 734,700.00 (59,700.00) 675,000 Total Fund Expenditures 704,209.60 734,700.00 (59,700.00) 675,000			555,953.29	537,500.00	42,500.00	580,000.00
Expenditures Capital Improvements Department CIP Capital	CIP Interest	03-00-401	300.00	1,500.00	(1,000.00)	500.00
Capital Improvements Department CIP Capital 03-20-700 704,209.60 734,700.00 (59,700.00) 675,000 Transfers Out 03-20-900 Total Capital Improvements Department 704,209.60 734,700.00 (59,700.00) 675,000 Total Fund Expenditures 704,209.60 734,700.00 (59,700.00) 675,000	Total Fund Revenue		556,253.29	539,000.00	41,500.00	580,500.00
CIP Capital 03-20-700 704,209.60 734,700.00 (59,700.00) 675,000 Transfers Out 03-20-900 Total Capital Improvements Department 704,209.60 734,700.00 (59,700.00) 675,000 Total Fund Expenditures 704,209.60 734,700.00 (59,700.00) 675,000	Expenditures					
CIP Capital 03-20-700 704,209.60 734,700.00 (59,700.00) 675,000 Transfers Out 03-20-900 Total Capital Improvements Department 704,209.60 734,700.00 (59,700.00) 675,000 Total Fund Expenditures 704,209.60 734,700.00 (59,700.00) 675,000	Capital Improvements Department					
Transfers Out 03-20-900		03-20-700	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	Transfers Out	03-20-900	<u> </u>			-
	Total Capital Improvements Department	-	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	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

		Actual As of	Budget	Increase	Proposed Budget
State On the Tax	GL Acct #	5/31/2023	FYE 6/30/23	(Decrease)	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	<u> </u>	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	09-00-401	10,138.29	5,000.00		5,000.00
Grants/Other	09-00-401	10,136.29	5,000.00	2,500.00	2,500.00
State Aid	09-00-402	<u>.</u>	500.00	2,300.00	500.00
Donations 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	<u> </u>	8,000.00
Total Fund Revenue		4,888.10	9,500.00	-	9,500.00
Expenditures					
PWA Capital Dept	10.70.003		40,000.00	_	40,000.00
Capital Outlay	10-70-603	-	•	- i-30-24 - Δnni	•

	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	_	<u> </u>	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	-		<u> </u>	
Total Cemetery CIP Department	_	<u> </u>	-	-	<u>-</u>
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	<u> </u>	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 GF75%	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					

		Actual As of	Budget	Increase	Proposed Budget
	GL Acct #	5/31/2023	FYE 6/30/23	(Decrease)	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 GF25%	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.

Mayor

Mu Clerk

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.

		Actual As of	Budget	Increase	Proposed Budget
and find	GL Acct #	5/31/2023	FYE 6/30/23	(Decrease)	FYE 6/30/24
neral Fund					
Revenue					
Alcohol Tax	01-00-400	18,144.08	16,000.00	-	16,000.0
Community/Campus Policing	01-00-401	23,621.47	47,000.00	26,000.00	73,000.00
Fire Payments/Donations Franchise	01-00-404	70 704 44	10,000.00	(9,500.00)	500.00
Grants & Gifts	01-00-405	70,721.11	66,000.00	•	66,000.00
Interest	01-00-406	2 507 44	5,000.00	-	5,000.00
Cemetery Lot Sales	01-00-407 01-00-409	2,597.41	600.00	2,400.00	3,000.00
Permits/Licenses	01-00-409	2,201.04	1,500.00	(500.00)	1,000.00
Rent/Royalty	01-00-410	12,187.28	6,000.00	•	6,000.0
KIOSK Collections	01-00-411	7,778.00	5,500.00	-	5,500.0
Sales Tax		159.39	250.00	250.00	500.0
Other Income	01-00-413 01-00-414	1,783,239.56	2,000,000.00	(100,000.00)	1,900,000.0
Court Fines	01-00-415	266,479.23	25,000.00	75,000.00	100,000.0
Transfers From Other Funds		27,122.69	40,000.00	5,000.00	45,000.0
Cigarette/Tobacco Tax	01-00-416 01-00-417	30,072.51	31,000.00	489,000.00	520,000.0
Use Tax	01-00-418	12,102.32 440,575.07	14,000.00	35,000.00	14,000.0
Animal Shelter Donations	01-00-419	440,575.07 1,891.91	385,000.00	35,000.00	420,000.0
Community Center Donations		1,091.91	7,500.00	- -	7,500.0
Loan Proceeds	01-00-420	700 200 02	1,000.00	- [1,000.0
ARPA	01-00-421	708,300.92	500,750.00	99,250.00	600,000.0
	01-00-422	280,599.12	277,963.94	202,036.06	480,000.0
Animal Fines	01-00-425 _	4,640.00	2,500.00	2,500.00	5,000.0
Total Fund Revenue		3,692,433.11	3,442,563.94	826,436.06	4,269,000.0
Expenditures			-		
Fire Department					
Fire Wages	01-01-500	85,964.66	105,000.00	650.00	105,650.0
Fire Runs	01-01-501	22,955.00	16,000.00	7,000.00	23,000.0
Retirement Match	01-01-502	9,190.15	15,000.00	(4,500.00)	10,500.0
Medical Insurance	01-01-503	8,826.50	13,000.00	-	13,000.0
FICA/Medicare Match	01-01-504	2,808.09	950.00	50.00	1,000.0
SUI Expense	01-01-505	295.12	375.00	(195.00)	180.0
Operating Fire	01-01-600	69,779.66	50,000.00	10,000.00	60,000.0
Training	01-01-607	-	500.00	1,500.00	2,000.0
Fire Capital	01-01-700	25,626.30	22,000.00	3,000.00	25,000.0
Fire Misc.	01-01-701		5,000.00	(2,500.00)	2,500.0
Total Fire Department		225,445.48	227,825.00	15,005.00	242,830.0
General Government					
Operating Wages	01-02-500	15,661.88	44,000.00	(26,000.00)	18,000.0
Retirement Match	01-02-502	469.94	2,200.00	(1,670.00)	530.0
Medical Insurance	01-02-503	1,529.32	7,700.00	(6,070.00)	1,630.0
FICA/Medicare Match	01-02-504	1,198.25	5,600.00	(4,200.00)	1,400.0
SUI Expense	01-02-505	61.98	230.00	-	230.0
Operating General	01-02-600	214,723.80	150,000.00	(80,000.00)	70,000.0
Operating - Supplies	01-02-614	-	-	20,000.00	20,000.0
Operating - Capital	01-02-615	-	•	5,000.00	5,000.0
Neighborhood Services	01-02-616	-	-	1,000.00	1,000.0
Community Policing	01-02-617	-	-	5,000.00	5,000.0
Nuisance Abatement	01-02-601	-	5,000.00	-	5,000.0
Operating Community Events	01-02-602	142,454.61	120,000.00	(40,000.00)	80,000.0
Operations - Youth Sports Complex	01-02-618	-	-	2,000.00	2,000.0
Operations - Community Center	01-02-619	1,518.12	-	2,000.00	2,000.0
Operations - Parks	01-02-620	-	-	2,000.00	2,000.0

		Actual As of	Budget	Increase	Proposed Budget
	GL Acct #	5/31/2023	FYE 6/30/23	(Decrease)	FYE 6/30/24
Capital - Youth Sports	01-02-622	-	-	10,000.00	10,000.0
Operating ARPA	01-02-605	150,444.37	380,692.00	358,308.00	739,000.0
Training	01-02-607	-	2,000.00	(500.00)	1,500.0
Financial Consulting	01-02-608	16,894.17	16,500.00	-	16,500.0
IT Support	01-02-609	10,165.10	10,000.00	-	10,000.0
Municipal Judge	01-02-610	5,500.00	6,000.00	(1,500.00)	4,500.0
Municipal Attorney	01-02-611	29,232.98	60,000.00	-	60,000.0
Municpal Attorney - CCM Project	01-02-611			5,000.00	5,000.0
Total Government Departments		589,854.52	809,922.00	252,868.00	1,062,790.0
Police Department					
Police Wages	01-03-500	240,437.47	282,000.00	98,000.00	380,000.0
Retirement Match	01-03-502	7,029.77	7,200.00	3,600.00	10,800.0
Medical Insurance	01-03-503	31,793.68	32,500.00	19,500.00	52,000.0
FICA/Medicare Match	01-03-504	18,308.55	22,000.00	7,000.00	29,000.0
SUI Expense	01-03-505	1,430.59	1,200.00	400.00	1,600.0
Reserve Pay	01-03-506	-	20,000.00	(15,000.00)	5,000.0
Operating Police	01-03-600	101,976.50	60,000.00	•	60,000.0
DARE Operating	01-03-601	•	1,000.00	-	1,000.0
Uniform Allowance	01-03-602	2,172.41	5,000.00	(2,000.00)	3,000.0
Police Misc.	01-03-604	_,	•	-	-,
Training	01-03-607	1,054.13	5,000.00	(2,000.00)	3,000.
Total Police Department		404,203.10	435,900.00	109,500.00	545,400.
Streets Department					
Street Wages	01-04-500	90,032.53	72,000.00	19,000.00	91,000.
Retirement Match	01-04-502	2,666.83	2,200.00	500.00	2,700.
Medical Insurance	01-04-503	12,265.22	13,500.00	-	13,500.
FICA/Medicare Match	01-04-504	7,436.92	5,600.00	_	5,600.
SUI Expense	01-04-505	797.54	250.00	300.00	550.
Operating Streets	01-04-604	57,196.93	4,500.00	30,500.00	35,000.
Seasonal Employee	01-04-606	8,553.93	15,000.00	(10,000.00)	5,000.
Training		0,555.55			
rraining	01-04-607	-	500.00	500.00	1,000.
Total Parks Department		178,949.90	113,550.00	40,800.00	154,350.
Parks Department					
Park Wages	01-05-500	23,368.83	25,000.00	64,500.00	89,500.
Retirement Match	01-05-502	701.11	750.00	1,850.00	2,600.
Medical Insurance	01-05-503	3,058.50	3,265.00	9,735.00	13,000.
FICA/Medicare Match	01-05-504	1,732.80	1,850.00	4,950.00	6,800.
SUI Expense	01-05-505	110.04	90.00	270.00	360.
Operating Parks	01-05-604	40,785.79	50,000.00	(25,000.00)	25,000.
Seasonal Employees	01-05-606	-	-	5,000.00	5,000.
Training	01-05-607	-	-	500.00	500.0
Parks Misc.	01-05-608	•	-	-	-
Total Parks Department		69,757.07	80,955.00	61,805.00	142,760.
Library Department					
morary ocparament					
Transfers Out	01-07-900	65,505.00	71,470.00		71,470.0

		Actual			Proposed
		As of	Budget	Increase	Budget
	GL Acct #	5/31/2023	FYE 6/30/23	(Decrease)	FYE 6/30/24
Animal Control Department					
Animal Coordinator Wages	01-08-500	35554.00	36000.00	(18,000.00)	18000.0
Retirement Match	01-08-502	1066.67	1075.00	(1,075.00)	0.0
Medical Insurance	01-08-503	6117.00	6500.00	(6,500.00)	0.0
FICA/Medicare Match	01-08-504	2719.87	2700.00	(2,700.00)	0.0
SUI Expense	01-08-505	253.35	180.00	(180.00)	0.0
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)	2500.0
Supplies	01-08-602		0.00	1,000.00	1000.0
Vet Services	01-08-600	414.00	7,500.00	2,500.00	10,000.0
Animal Control Contract	01-08-607	12,200.00	13,000.00	(3,000.00)	10,000.0
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	14,400.0
FICA/Medicare Match	01-11-504	694.21	850.00	150.00	1,000.0
SUI Expense	01-11-505	4.50		-	<u>.</u>
Total Elected Department		9,773.71	11,650.00	3,750.00	15,400.0
Transfers Out					
Transfers Out	01-13-900	2,533,702.90	2,172,000.00	168,000.00	2,340,000.0
Total Transfers Out	_	2,533,702.90	2,172,000.00	168,000.00	2,340,000.0
Total Fund Expenditures	_	4,155,086.73	4,010,227.00	626,273.00	4,636,500.0
•		-			
General Fund Revenue Over(Under) Expenditures	=	(462,653.62)	(567,663.06)	200,163.06	(367,500.0
General Fund Revenue Over(Under) Expenditures	=	(462,653.62)	(567,663.06)	200,163.06	(367,500.0
General Fund Revenue Over(Under) Expenditures	=	(462,653.62)	(567,663.06)	200,163.06	(367,500.0
General Fund Revenue Over(Under) Expenditures 'A Fund Revenue				200,163.06	
General Fund Revenue Over(Under) Expenditures A Fund Revenue Interest	02-00-400 02-00-401	608.62	3,500.00	200,163.06	3,500.0
A Fund Revenue Over(Under) Expenditures A Fund Revenue Interest Other Income	02-00-401	608.62 17,870.55	3,500.00 1,000.00	200,163.06	3,500.0 1,000.0
General Fund Revenue Over(Under) Expenditures A Fund Revenue Interest Other Income Reconnect	02-00-401 02-00-402	608.62 17,870.55 3,151.53	3,500.00 1,000.00 3,500.00	-	3,500.0 1,000.0 3,500.0
General Fund Revenue Over(Under) Expenditures A Fund Revenue Interest Other Income Reconnect Water Tap	02-00-401 02-00-402 02-00-403	608.62 17,870.55 3,151.53 5,525.00	3,500.00 1,000.00 3,500.00 3,600.00	- - - 6,400.00	3,500.0 1,000.0 3,500.0 10,000.0
A Fund Revenue Interest Other Income Reconnect Water Tap Water Sales	02-00-401 02-00-402 02-00-403 02-00-404	608.62 17,870.55 3,151.53 5,525.00 585,726.86	3,500.00 1,000.00 3,500.00 3,600.00 551,000.00	6,400.00 13,000.00	3,500.0 1,000.0 3,500.0 10,000.0 564,000.0
General Fund Revenue Over(Under) Expenditures A Fund Revenue Interest Other Income Reconnect Water Tap Water Sales Sewer Sales	02-00-401 02-00-402 02-00-403 02-00-404 02-00-406	608.62 17,870.55 3,151.53 5,525.00 585,726.86 141,803.63	3,500.00 1,000.00 3,500.00 3,600.00 551,000.00 136,000.00	- - - 6,400.00	3,500.0 1,000.0 3,500.0 10,000.0 564,000.0 138,000.0
A Fund Revenue Interest Other Income Reconnect Water Tap Water Sales Sewer Sales Solid Waste sales	02-00-401 02-00-402 02-00-403 02-00-404 02-00-406 02-00-407	608.62 17,870.55 3,151.53 5,525.00 585,726.86 141,803.63 387,991.33	3,500.00 1,000.00 3,500.00 3,600.00 551,000.00 136,000.00 396,000.00	6,400.00 13,000.00	3,500.0 1,000.0 3,500.0 10,000.0 564,000.0 138,000.0 396,000.0
A Fund Revenue Interest Other Income Reconnect Water Tap Water Sales Sewer Sales Solid Waste sales Sewer Inspection	02-00-401 02-00-402 02-00-403 02-00-404 02-00-406 02-00-407 02-00-408	608.62 17,870.55 3,151.53 5,525.00 585,726.86 141,803.63 387,991.33 450.00	3,500.00 1,000.00 3,500.00 3,600.00 551,000.00 136,000.00 396,000.00	6,400.00 13,000.00	3,500.0 1,000.0 3,500.0 10,000.0 564,000.0 138,000.0 396,000.0
A Fund Revenue Interest Other Income Reconnect Water Tap Water Sales Sewer Sales Solid Waste sales Sewer Inspection Penalty	02-00-401 02-00-402 02-00-403 02-00-404 02-00-406 02-00-407 02-00-408 02-00-410	608.62 17,870.55 3,151.53 5,525.00 585,726.86 141,803.63 387,991.33 450.00 13,941.09	3,500.00 1,000.00 3,500.00 3,600.00 551,000.00 136,000.00 800.00 14,000.00	6,400.00 13,000.00 2,000.00	3,500.0 1,000.0 3,500.0 10,000.0 564,000.0 138,000.0 800.0
A Fund Revenue Interest Other Income Reconnect Water Tap Water Sales Sewer Sales Solid Waste sales Sewer Inspection Penalty Connect Fee	02-00-401 02-00-402 02-00-403 02-00-404 02-00-406 02-00-407 02-00-408 02-00-410 02-00-411	608.62 17,870.55 3,151.53 5,525.00 585,726.86 141,803.63 387,991.33 450.00 13,941.09 4,868.96	3,500.00 1,000.00 3,500.00 3,600.00 551,000.00 136,000.00 800.00 14,000.00 7,500.00	6,400.00 13,000.00 2,000.00	3,500.0 1,000.0 3,500.0 10,000.0 564,000.0 138,000.0 800.0 14,000.0 7,500.0
General Fund Revenue Over(Under) Expenditures A Fund Revenue Interest Other Income Reconnect Water Tap Water Sales Sewer Sales Solid Waste sales Sewer Inspection Penalty Connecct Fee Transfers from GF - 1%	02-00-401 02-00-402 02-00-403 02-00-404 02-00-406 02-00-407 02-00-408 02-00-410 02-00-411 02-00-415	608.62 17,870.55 3,151.53 5,525.00 585,726.86 141,803.63 387,991.33 450.00 13,941.09 4,868.96 555,953.29	3,500.00 1,000.00 3,500.00 3,600.00 551,000.00 136,000.00 800.00 14,000.00 7,500.00 537,500.00	6,400.00 13,000.00 2,000.00 - - - 42,500.00	3,500.0 1,000.0 3,500.0 10,000.0 564,000.0 138,000.0 396,000.0 14,000.0 7,500.0
General Fund Revenue Over(Under) Expenditures A Fund Revenue Interest Other Income Reconnect Water Tap Water Sales Sewer Sales Solid Waste sales Sewer Inspection Penalty Connecct Fee	02-00-401 02-00-402 02-00-403 02-00-404 02-00-406 02-00-407 02-00-408 02-00-410 02-00-411	608.62 17,870.55 3,151.53 5,525.00 585,726.86 141,803.63 387,991.33 450.00 13,941.09 4,868.96	3,500.00 1,000.00 3,500.00 3,600.00 551,000.00 136,000.00 800.00 14,000.00 7,500.00	6,400.00 13,000.00 2,000.00	3,500.0 1,000.0 3,500.0 10,000.0 564,000.0 396,000.0 800.0 14,000.0 7,500.0 580,000.0
A Fund Revenue Interest Other Income Reconnect Water Tap Water Sales Sewer Sales Solid Waste sales Sewer Inspection Penalty Connect Fee Transfers from GF - 1%	02-00-401 02-00-402 02-00-403 02-00-404 02-00-406 02-00-407 02-00-408 02-00-410 02-00-411 02-00-415	608.62 17,870.55 3,151.53 5,525.00 585,726.86 141,803.63 387,991.33 450.00 13,941.09 4,868.96 555,953.29	3,500.00 1,000.00 3,500.00 3,600.00 551,000.00 136,000.00 800.00 14,000.00 7,500.00 537,500.00	6,400.00 13,000.00 2,000.00 - - - 42,500.00	3,500.0 1,000.0 3,500.0 10,000.0 564,000.0 396,000.0 800.0 14,000.0 7,500.0 580,000.0
A Fund Revenue Interest Other Income Reconnect Water Tap Water Sales Sewer Sales Solid Waste sales Sewer Inspection Penalty Connecct Fee Transfers from GF - 1% Loan Proceeds Total Fund Revenue Expenditures	02-00-401 02-00-402 02-00-403 02-00-404 02-00-406 02-00-407 02-00-408 02-00-410 02-00-411 02-00-415	608.62 17,870.55 3,151.53 5,525.00 585,726.86 141,803.63 387,991.33 450.00 13,941.09 4,868.96 555,953.29 708,300.92	3,500.00 1,000.00 3,500.00 3,600.00 551,000.00 136,000.00 800.00 14,000.00 7,500.00 537,500.00 500,750.00	6,400.00 13,000.00 2,000.00 - - - 42,500.00 99,250.00	3,500.0 1,000.0 3,500.0 10,000.0 564,000.0 396,000.0 800.0 14,000.0 7,500.0 580,000.0
A Fund Revenue Interest Other Income Reconnect Water Tap Water Sales Sewer Sales Solid Waste sales Sewer Inspection Penalty Connecct Fee Transfers from GF - 1% Loan Proceeds Total Fund Revenue Expenditures PWA Operating Department	02-00-401 02-00-402 02-00-403 02-00-404 02-00-406 02-00-407 02-00-408 02-00-410 02-00-411 02-00-415 02-00-416	608.62 17,870.55 3,151.53 5,525.00 585,726.86 141,803.63 387,991.33 450.00 13,941.09 4,868.96 555,953.29 708,300.92 2,426,191.78	3,500.00 1,000.00 3,500.00 3,600.00 551,000.00 136,000.00 800.00 14,000.00 7,500.00 537,500.00 500,750.00	6,400.00 13,000.00 2,000.00 - - - 42,500.00 99,250.00	3,500.0 1,000.0 3,500.0 10,000.0 564,000.0 396,000.0 800.0 14,000.0 7,500.0 580,000.0 600,000.0
A Fund Revenue Interest Other Income Reconnect Water Tap Water Sales Sewer Sales Solid Waste sales Sewer Inspection Penalty Connecct Fee Transfers from GF - 1% Loan Proceeds Total Fund Revenue Expenditures PWA Operating Department PWA Gross Salaries	02-00-401 02-00-402 02-00-403 02-00-404 02-00-406 02-00-407 02-00-410 02-00-411 02-00-415 02-00-416	608.62 17,870.55 3,151.53 5,525.00 585,726.86 141,803.63 387,991.33 450.00 13,941.09 4,868.96 555,953.29 708,300.92 2,426,191.78	3,500.00 1,000.00 3,500.00 3,600.00 551,000.00 396,000.00 800.00 14,000.00 7,500.00 537,500.00 2,155,150.00	6,400.00 13,000.00 2,000.00 - - - 42,500.00 99,250.00	3,500.0 1,000.0 3,500.0 10,000.0 564,000.0 396,000.0 800.0 14,000.0 580,000.0 600,000.0
General Fund Revenue Over(Under) Expenditures A Fund Revenue Interest Other Income Reconnect Water Tap Water Sales Sewer Sales Solid Waste sales Sewer Inspection Penalty Connecct Fee Transfers from GF - 1% Loan Proceeds Total Fund Revenue Expenditures PWA Operating Department PWA Gross Salaries PWA Retirement Match	02-00-401 02-00-402 02-00-403 02-00-406 02-00-407 02-00-410 02-00-411 02-00-415 02-00-416	608.62 17,870.55 3,151.53 5,525.00 585,726.86 141,803.63 387,991.33 450.00 13,941.09 4,868.96 555,953.29 708,300.92 2,426,191.78	3,500.00 1,000.00 3,500.00 3,600.00 551,000.00 396,000.00 800.00 14,000.00 7,500.00 537,500.00 2,155,150.00 420,000.00 13,000.00	6,400.00 13,000.00 2,000.00 - - - 42,500.00 99,250.00	3,500.0 1,000.0 3,500.0 10,000.0 564,000.0 396,000.0 800.0 14,000.0 7,500.0 580,000.0 600,000.0 2,318,300.0
A Fund Revenue Interest Other Income Reconnect Water Tap Water Sales Sewer Sales Solid Waste sales Sewer Inspection Penalty Connect Fee Transfers from GF - 1% Loan Proceeds Total Fund Revenue Expenditures PWA Operating Department PWA Gross Salaries PWA Retirement Match Medical Insurance	02-00-401 02-00-402 02-00-403 02-00-406 02-00-407 02-00-410 02-00-411 02-00-415 02-00-416	608.62 17,870.55 3,151.53 5,525.00 585,726.86 141,803.63 387,991.33 450.00 13,941.09 4,868.96 555,953.29 708,300.92 2,426,191.78	3,500.00 1,000.00 3,500.00 3,600.00 551,000.00 136,000.00 800.00 14,000.00 7,500.00 537,500.00 500,750.00 420,000.00 13,000.00 60,000.00	6,400.00 13,000.00 2,000.00 - - - 42,500.00 99,250.00	3,500.0 1,000.0 3,500.0 10,000.0 564,000.0 396,000.0 800.0 14,000.0 7,500.0 580,000.0 2,318,300.0 420,000.0 13,000.0 600,000.0
A Fund Revenue Interest Other Income Reconnect Water Tap Water Sales Sewer Sales Solid Waste sales Sewer Inspection Penalty Connecct Fee Transfers from GF - 1% Loan Proceeds Total Fund Revenue Expenditures PWA Operating Department PWA Gross Salaries PWA Retirement Match Medical Insurance FICA/Medicare Match	02-00-401 02-00-402 02-00-403 02-00-404 02-00-406 02-00-407 02-00-410 02-00-415 02-00-416 02-00-416 02-15-500 02-15-502 02-15-503 02-15-504	608.62 17,870.55 3,151.53 5,525.00 585,726.86 141,803.63 387,991.33 450.00 13,941.09 4,868.96 555,953.29 708,300.92 2,426,191.78 395,973.63 11,878.98 54,894.04 29,962.85	3,500.00 1,000.00 3,500.00 3,600.00 551,000.00 136,000.00 800.00 14,000.00 7,500.00 537,500.00 500,750.00 420,000.00 13,000.00 60,000.00 32,000.00	6,400.00 13,000.00 2,000.00 - - - 42,500.00 99,250.00	3,500.0 1,000.0 3,500.0 10,000.0 564,000.0 396,000.0 7,500.0 580,000.0 600,000.0 420,000.0 13,000.0 60,000.0 32,000.0
A Fund Revenue Interest Other Income Reconnect Water Tap Water Sales Sewer Sales Solid Waste sales Sewer Inspection Penalty Connecct Fee Transfers from GF - 1% Loan Proceeds Total Fund Revenue Expenditures PWA Operating Department PWA Gross Salaries PWA Retirement Match Medical Insurance FICA/Medicare Match SUI Expense	02-00-401 02-00-402 02-00-403 02-00-404 02-00-406 02-00-407 02-00-410 02-00-415 02-00-416 02-00-416 	608.62 17,870.55 3,151.53 5,525.00 585,726.86 141,803.63 387,991.33 450.00 13,941.09 4,868.96 555,953.29 708,300.92 2,426,191.78 395,973.63 11,878.98 54,894.04 29,962.85 2,244.13	3,500.00 1,000.00 3,500.00 3,600.00 551,000.00 136,000.00 800.00 14,000.00 7,500.00 537,500.00 500,750.00 420,000.00 13,000.00 60,000.00 1,850.00	6,400.00 13,000.00 2,000.00 - - - 42,500.00 99,250.00	3,500.0 1,000.0 3,500.0 10,000.0 564,000.0 396,000.0 7,500.0 580,000.0 600,000.0 2,318,300.0 420,000.0 13,000.0 60,000.0 32,000.0
A Fund Revenue Interest Other Income Reconnect Water Tap Water Sales Sewer Sales Solid Waste sales Sewer Inspection Penalty Connecct Fee Transfers from GF - 1% Loan Proceeds Total Fund Revenue Expenditures PWA Operating Department PWA Gross Salaries PWA Retirement Match Medical Insurance FICA/Medicare Match SUI Expense Admin Operating	02-00-401 02-00-402 02-00-403 02-00-404 02-00-406 02-00-407 02-00-410 02-00-411 02-00-415 02-00-416 	608.62 17,870.55 3,151.53 5,525.00 585,726.86 141,803.63 387,991.33 450.00 13,941.09 4,868.96 555,953.29 708,300.92 2,426,191.78 395,973.63 11,878.98 54,894.04 29,962.85 2,244.13 131,932.19	3,500.00 1,000.00 3,500.00 3,600.00 551,000.00 136,000.00 800.00 14,000.00 7,500.00 537,500.00 500,750.00 420,000.00 13,000.00 60,000.00 1,850.00 100,000.00	6,400.00 13,000.00 2,000.00 - - - 42,500.00 99,250.00	3,500.0 1,000.0 3,500.0 10,000.0 564,000.0 396,000.0 4,000.0 580,000.0 600,000.0 420,000.0 13,000.0 60,000.0 12,000.0 1,850.0
A Fund Revenue Interest Other Income Reconnect Water Tap Water Sales Sewer Sales Solid Waste sales Sewer Inspection Penalty Connecct Fee Transfers from GF - 1% Loan Proceeds Total Fund Revenue Expenditures PWA Operating Department PWA Gross Salaries PWA Retirement Match Medical Insurance FICA/Medicare Match SUI Expense	02-00-401 02-00-402 02-00-403 02-00-404 02-00-406 02-00-407 02-00-410 02-00-415 02-00-416 02-00-416 	608.62 17,870.55 3,151.53 5,525.00 585,726.86 141,803.63 387,991.33 450.00 13,941.09 4,868.96 555,953.29 708,300.92 2,426,191.78 395,973.63 11,878.98 54,894.04 29,962.85 2,244.13	3,500.00 1,000.00 3,500.00 3,600.00 551,000.00 136,000.00 800.00 14,000.00 7,500.00 537,500.00 500,750.00 420,000.00 13,000.00 60,000.00 1,850.00	6,400.00 13,000.00 2,000.00 - - - 42,500.00 99,250.00	3,500.0 1,000.0 3,500.0 10,000.0 564,000.0 396,000.0 800.0 14,000.0 580,000.0 600,000.0 13,000.0 13,000.0 13,000.0 10,000.0 15,000.0

		Actual			Proposed
		As of	Budget	increase	Budget
	GL Acct #	5/31/2023	FYE 6/30/23	(Decrease)	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 Orlines Water Training	02-17-607	20,307.04	=	1 500 00	*
SRF - DW Loan	02-17-607	- 73,443.86	1,000.00 79,600.00	1,500.00	2,500.00
Sitt - DW LOSII	02-10-700	73,443.80	79,000.00	.	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	(5,000.00)	146,800.00
SRF - CW Loan Phase 2	02-17-800	26,477.96	7,000.00	-	<u>-</u>
SRF - CW Loan ORF 20 0021	02-17-802	772,527.86	500,750.00	99,250.00	7,000.00 600,000.00
	-		•		
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)
Canital Improvement Fund					
Capital Improvement Fund Revenue					
Transfer From GF75%	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	724 700 00	(50 500 00)	
Transfers Out	03-20-900	704,209.60	734,700.00 -	(59,700.00)	675,000.00
Total Capital Improvements Department	•	704,209.60	734,700.00	(59,700.00)	675 000 00
	_	. 5 .,255.00	,54,700.00	(33,700.00)	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

Increase	Proposed Budget
(Decrease)	FYE 6/30/24
-	5,700.00
4,000.00	25,000.00
-	85.00
4,000.00	30,785.00
-	75,000.00
-	26,000.00
<u>.</u>	101,000.00
<u> </u>	101,000.00
) 4,000.00	(70,215.00)
-	5,000.00
2,500.00	2,500.00
-	500.00
-	71,470.00
2,500.00	79,470.00
2,900.00	45,900.00
75.00	1,050.00
(30.00)	6,500.00
150.00	3,400.00
(25.00)	•
1,000.00	1,000.00
4,000.00	4,000.00
4,000.00	4,000.00
2,700.00	2,700.00
3,000.00	3,000.00
(14,900.00)	
2,870.00	79,450.00
2,870.00	79,450.00
(370.00)	20.00
) -	1,500.00
<u>-</u>	8,000.00
0 -	9,500.00
∩ -	40,000.00
•	o 06-30-24 - App

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	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	<u> </u>	40,000.00
Total Fund Expenditures	-	<u>-</u>	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	-	<u> </u>	-	<u>-</u>	-
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	-	-	-	, <u>-</u>
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 Allow CID S					
Street and Alleys CIP Fund Revenue					
Transfer From GF75%	22.00.440	F74 505 05	447 467 -6		
	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					

	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				(200.000)	112 0/30/24
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 GF25%	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					2 220 000 00
General Fund Revenue			2,385,000.00		2,320,000.00
Allocated to:			527 500 00		F00 000 00
PWA			537,500.00		580,000.00 580,000.00
Capital Improvement Fund			537,500.00		435,000.00
Street and Alleys CIP Fund			447,188.00 149,063.00		145,000.00
Parks and Recreation CIP Fund			143,000,000		143,000.00
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 statues of the State of Oklahoma governing legal publications.

Signature

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

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

Ad #1131941

Acct #40587

CITY OF ELGIN

Budget Summary

		ded June 30, 2024		
	Actual As of	Budget	Increase	Proposed Budget
	5/31/23	6/30/23	(Decrease)	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
Fire Payments/Donations		500.00	•	500.00
Franchise Other Grants	70,721.11	72,000.00	(6,000.00)	66,000.00
Interest	2,597.41	5,000.00 2,500.00	500.00	5,000.00 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 Klosk Collections	7,778.00	7,700.00	(2,200.00)	5,500.00
Sales Tax	159.39 1,783,239.56	200.00 2,000,000.00	300.00 (100,000.00)	500.00 1,900,000.00
OtherIncome	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 Use Tax	12,102.32	14,000.00	-	14,000.00
Animal Shelter Dontions	440,575.07 1,891.91	385,000.00 1,800.00	35,000.00 5,700.00	420,000.00 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 Animal Fines	280,599.12 4,640.00	280,000.00 4,500.00	200,000.00 500.00	480,000.00 5,000.00
Total Fund Revenue	3,692,433.11	3,976,400.00		
Expenditures	3,092,433.11	3,970,400.00	292,600.00	4,269,000.00
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 Library Department/Tmf out	178,949.90 65,505.00	195,650.00 71,470.00	(41,300.00)	154,350.00 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) PWA Fund	(462,653.62)	(451,342.00)	71,842.00	(379,500.00)
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 Water Sales	5,525.00 585,726.86	3,600.00 551,000.00	6,400.00 13,000.00	10,000.00 564,000.00
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
SewerInspection	450.00	800.00	-	800.00
	13,941.09	14,000.00	_	14,000.00
Penalty				
Connect Pee	4,868.96	7,500.00	47.500.00	7,500.00
Connect Pee Transfers from GF - 1%	4,868.96 555,953.29	7,500.00 537,500.00	42,500.00 (100.000.00)	580,000.00
Connect Pee	4,868.96 555,953.29 708,300.82	7,500.00 537,500.00 700,000.00	(100,000.00)	580,000.00 600,000.00
Connect Pee Transfers from GF - 1% Loan Proceeds trnfed from Genera_ Expenditures	4,868.96 555,953.29 708,300.82 2,426,191.68	7,500.00 537,500.00 700,000.00 2,354,400.00	(100,000.00) (36,100.00)	580,000.00 600,000.00 2,318,300.00
Connect Pee Transfers from GF - 1% Loan Proceeds trnfed from Generi	4,868.96 555,953.29 708,300.82	7,500.00 537,500.00 700,000.00	(100,000.00)	580,000.00 600,000.00
Connect Pee Transfers from GF - 1% Loan Proceeds trnfed from Genera_ Expenditures	4,868.96 555,953.29 708,300.82 2,426,191.68	7,500.00 537,500.00 700,000.00 2,354,400.00 1,196,550.00	(100,000.00) (36,100.00) (129,500.00)	580,000.00 600,000.00 2,318,300.00 1,067,050.00
Connect Pee Transfers from GF - 1% Loan Proceeds trnfed from Genera_ Expenditures	4,868.96 555,953.29 708,300.82 2,426,191.68	7,500.00 537,500.00 700,000.00 2,354,400.00 1,196,550.00	(100,000.00) (36,100.00)	580,000.00 600,000.00 2,318,300.00 1,067,050.00
Connect Pee Transfers from GF - 1% Loan Proceeds trnfed from Genera_ Expenditures	4,868.96 555,953.05 708,300.82 2,426,191.68 1,136,316.10	7,500.00 537,500.00 700,000.00 2,354,400.00 1,196,550.00	(100,000.00) (36,100.00) (129,500.00) Approved by City Counc	580,000.00 600,000.00 2,318,300.00 1,067,050.00 Il on June 13, 2023 Proposed
Connect Pee Transfers from GF - 1% Loan Proceeds trnfed from Genera_ Expenditures	4,868.96 555,953.29 708,300.82 2,426,191.68 1,136,316.10 Actual As of	7,500.00 537,500.00 700,000.00 2,354,400.00 1,196,550.00	(100,000.00) (36,100.00) (129,500.00) (129,500.00) (100,000.00)	580,000.00 600,000.00 2,318,300.00 1,067,050.00 Il on June 13, 2023 Proposed Budget
Connect Pee Transfers from GF - 1% Loan Proceeds trafed from Genera_ Expenditures PWA Operating Department	4,868.96 555,953.29 708,300.82 2,426,191.68 1,136,316.10 Actual As of 5,731,23	7,500,00 537,500,00 700,000.00 2,354,400.00 1,196,550.00	(100,000.00) (36,100.00) (129,500.00) Approved by City Councillacresse (Decresse)	580,000.00 600,000.00 2,318,300.00 1,067,050.00 Il on June 13, 2023 Proposed Budget FYE 6/30/24
Connect Pee Transfers from GF - 1% Loan Proceeds trafed from General Expenditures PWA Operating Department Water Department	4,868.96 555,953.29 708,300.82 2,426,191.68 1,136,316.10 Actual As of	7,500.00 537,500.00 700,000.00 2,354,400.00 1,196,550.00	(100,000.00) (36,100.00) (129,500.00) (129,500.00) (100,000.00)	580,000.00 600,000.00 2,318,300.00 1,067,050.00 Il on June 13, 2023 Proposed Budget
Connect Pee Transfers from GF - 1% Loan Proceeds trafed from Genera_ Expenditures PWA Operating Department	4,868.96 555,953.29 708,300.82 2,426,191.68 1,136,316.10 Actual As of 5,431,723 263,721.69	7,500.00 537,500.00 700,000.00 2,354,400.00 1,196,550.00 Budget 6,30,23 277,600.00	(100,000.00) (36,100.00) (129,500.00) Approved by City Counce Increase (Decrease) (35,500.00)	580,000.00 600,000.00 2,318,300.00 1,067,050.00 Il on June 13, 2023 Proposed Budget FYE 6/30/24 242,200.00
Connect Fee Transfers from GF - 1% Loan Proceeds trafed from General Expenditures PWA Operating Department Water Department Sewer Department Transfers Out Total Fund Expenditures	4,868.96 555,953.29 708,300.82 2,426,191.68 1,136,316.10 Actual As of 5/31/23 263,721.69 1,112,395.76 30,072.51 2,542,506.06	7,500.00 537,500.00 700,000.00 2,354,400.00 1,196,550.00 1,196,550.00 8 Budget 6/30/23 277,600.00 1,072,800.00 131,000.00 2,677,950.00	(100,000.00) (36,100.00) (129,500.00) Approved by City Counce Increase (Decrease) (35,500.00) (149,600.00) 389,000.00 74,400.00	580,000.00 600,000.00 2,318,300.00 1,067,050.00 Il on June 13, 2023 Proposed Budget FYE 6/30/24 242,100.00 923,200.00 520,000.00 2,752,350.00
Connect Pee Transfers from GF - 1% Loan Proceeds trifed from General Expenditures PWA Operating Department Water Department Sewer Department Transfers Out Total Fund Expenditures Net Fund Revenue Over(Under) Expendit	4,868.96 555,953.29 708,300.82 2,426,191.68 1,136,316.10 Actual As of 5,31,23 263,721.69 1,112,395.76 30,072.51	7,500,00 537,500,00 700,000.00 2,354,400.00 1,196,550.00 Budget 6/30/23 277,600.00 1,072,800.00	(100,000.00) (36,100.00) (129,500.00) Approved by City Counce Increase (Decrease) (35,500.00) (149,600.00) 389,000.00	\$80,000.00 600,000.00 2,318,300.00 1,067,050.00 I on June 13, 2023 Proposed Budget FYE 6/30/24 242,100.00 923,200.00 520,000.00
Connect Pee Transfers from GF - 1% Loan Proceeds trafed from General Expenditures PWA Operating Department Water Department Sewer Department Transfers Out Total Fund Expenditures Net Fund Revenue Over(Under) Expendit Capital Improvement Fund	4,868.96 555,953.29 708,300.02 2,426,191.68 1,136,316.10 Actual As of 5/31/23 263,721.69 1,112,395.76 30,072.51 2,542,506.06 (116,314.38)	7,500.00 537,500.00 700,000.00 2,354,400.00 1,196,550.00 Budget 6/30/23 277,600.00 1,072,800.00 131,000.00 2,677,950.00 (323,550.00)	(100,000.00) (36,100.00) (129,500.00) Approved by City Counce Increase (Decrease) (35,500.00) (149,600.00) 389,000.00 74,400.00 (110,500.00)	\$80,000.00 600,000.00 2,318,300.00 1,067,050.00 1,067,050.00 il on June 13, 2023 Proposed Budget FYE 6/30/24 242,100.00 923,200.00 520,000.00 2,752,350.00 (434,050.00)
Connect Pee Transfers from GF - 1% Loan Proceeds trafed from General Expenditures PWA Operating Department Water Department Sewer Department Transfers Out Total Fund Expenditures Net Fund Revenue Over(Under) Expendit Capital Improvement Fund Revenue	4,868.95 555,953.29 708,300.82 2,426,191.68 1,136,316.10 Actual As of 5/31/23 263,721.69 1,112,395.76 30,072.51 2,542,506.06 (116,314.38)	7,500,00 537,500,00 700,000.00 2,354,400.00 1,196,550.00 1,196,550.00 277,600.00 1,072,800.00 1,072,800.00 1,000.00 2,677,950.00 (323,550.00)	(100,000.00) (36,100.00) (129,500.00) Approved by City Counce Increase (Decrease) (35,500.00) (149,600.00) 389,000.00 74,400.00	580,000.00 600,000.00 2,318,300.00 1,067,050.00 Il on June 13, 2023 Proposed Budget FYE 6/30/24 242,100.00 923,200.00 2,752,350.00 (434,050.00) 580,500.00
Connect Fee Transfers from GF - 1% Loan Proceeds trafed from General Expenditures PWA Operating Department Water Department Sewer Department Transfers Out Total Fund Expenditures Net Fund Revenue Over(Under) Expenditures Expenditures	4,868.96 555,953.29 708,300.82 2,426,191.68 1,136,316.10 Actual As of 5/31/23 263,721.69 1,112,395.76 30,072.51 2,542,506.06 (116,314.38) 508,288.08 377,336.12	7,500,00 537,500,00 700,000.00 2,354,400.00 1,196,550.00 Budget 6/30/23 277,600.00 1,072,800.00 1,072,800.00 (323,550.00) 539,000.00 734,700.00	(100,000.00) (36,100.00) (129,500.00) (129,500.00) (100 Carease) (100 Carease) (35,500.00) (149,600.00) 389,000.00 74,400.00 (110,500.00)	580,000.00 600,000.00 2,318,300.00 1,067,050.00 ll on June 13, 2023 Proposed Budget FYE 6/30/24 242,100.00 923,200.00 520,000.00 (434,050.00) 580,500.00 675,000.00
Connect Pee Transfers from GF - 1% Loan Proceeds trifed from General Expenditures PWA Operating Department Water Department Sewer Department Transfers Out Total Fund Expenditures Net Fund Revenue Over(Under) Expenditures Net Fund Revenue Over(Under) Expenditures Net Fund Revenue Over(Under) Expenditures	4,868.95 555,953.29 708,300.82 2,426,191.68 1,136,316.10 Actual As of 5/31/23 263,721.69 1,112,395.76 30,072.51 2,542,506.06 (116,314.38)	7,500,00 537,500,00 700,000.00 2,354,400.00 1,196,550.00 1,196,550.00 277,600.00 1,072,800.00 1,072,800.00 1,000.00 2,677,950.00 (323,550.00)	(100,000.00) (36,100.00) (129,500.00) Approved by City Counce Increase (Decrease) (35,500.00) (149,600.00) 389,000.00 74,400.00 (110,500.00)	580,000.00 600,000.00 2,318,300.00 1,067,050.00 Il on June 13, 2023 Proposed Budget FYE 6/30/24 242,100.00 923,200.00 2,752,350.00 (434,050.00) 580,500.00
Connect Pee Transfers from GF - 1% Loan Proceeds trafed from Genera Expenditures PWA Operating Department Water Department Sewer Department Transfers Out Total Fund Expenditures Net Fund Revenue Over(Under) Expendit Revenue Expenditures Net Fund Revenues Over(Under) Expenditures Net Fund Revenues Over(Under) Expenditures	4,868.96 555,953.29 708,300.02 2,426,191.68 1,136,316.10 Actual As of 5/31/23 263,721.69 1,112,395.76 30,072.51 2,542,506.06 (116,314.38) 508,288.08 377,336.12 130,951.96	7,500.00 537,500.00 700,000.00 2,354,400.00 1,196,550.00 Budget 6/30/23 277,600.00 1,072,800.00 131,000.00 (323,550.00) 539,000.00 734,700.00 (195,700.00)	(100,000.00) (36,100.00) (129,500.00) Approved by City Counce Increase (Decrease) (35,500.00) (149,600.00) 389,000.00 74,400.00 (110,500.00) 41,500.00	\$80,000.00 600,000.00 2,318,300.00 1,067,050.00 1,067,050.00 1 on June 13, 2023 Proposed Budget FYE 6/30/24 242,100.00 923,200.00 520,000.00 2,752,350.00 (434,050.00) 580,500.00 (94,500.00)
Connect Pee Transfers from GF - 1% Loan Proceeds trafed from Genera Expenditures PWA Operating Department Water Department Sewer Department Transfers Out Total Fund Expenditures Net Fund Revenue Over(Under) Expendit Revenue Expenditures Net Fund Revenue Over(Under) Expendit Revenue Expenditures	4,868.96 555,953.29 708,300.82 2,426,191.68 1,136,316.10 Actual As of 5/31/23 263,721.69 1,112,395.76 30,072.51 2,542,506.06 (116,314.38) 508,288.08 377,336.12 130,951.96	7,500,00 537,500,00 700,000.00 2,354,400.00 1,196,550.00 Budget 6/30/23 277,600.00 1,072,800.00 1,072,800.00 2,677,950.00 (323,550.00) 539,000.00 734,700.00 (195,700.00)	(100,000.00) (36,100.00) (129,500.00) (129,500.00) (100 Carease) (100 Carease) (35,500.00) (149,600.00) 389,000.00 74,400.00 (110,500.00)	\$80,000.00 600,000.00 2,318,300.00 1,067,050.00 1,067,050.00 1 on June 13, 2023 Proposed Budget FYE 6/30/24 242,100.00 923,200.00 520,000.00 2,752,350.00 (434,050.00) 580,500.00 675,000.00 (94,500.00)
Connect Pee Transfers from GF - 1% Loan Proceeds trifed from Genera Expenditures PWA Operating Department Water Department Sewer Department Transfers Out Total Fund Expenditures Net Fund Revenue Over(Under) Expenditures Net Fund Revenue Over(Under) Expenditures Net Fund Revenue Over(Under) Expenditures Net Fund Revenue Sover(Under) Expenditures Net Fund Revenue Sover(Under) Expenditures Net Fund Revenue Expenditures	4,868.95 555,953.29 708,300.82 2,426,191.68 1,136,316.10 Actual As of 5/31/23 263,721.69 1,112,995.76 30,072.51 2,542,506.06 (116,314.38) 508,288.08 377,336.12 130,951.96	7,500.00 537,500.00 700,000.00 2,354,400.00 1,196,550.00 8udget 6/30/23 277,600.00 1,072,800.00 131,000.00 2,277,950.00 (323,550.00) 539,000.00 734,700.00 (195,700.00)	(100,000.00) (36,100.00) (129,500.00) Approved by City Counce Increase (Decrease) (35,500.00) (149,600.00) 389,000.00 74,400.00 (110,500.00) 41,500.00	\$80,000.00 600,000.00 2,318,300.00 1,067,050.00 1,067,050.00 1 on June 13, 2023 Proposed Budget FYE 6/30/24 242,100.00 923,200.00 520,000.00 2,752,350.00 (434,050.00) 580,500.00 (94,500.00)
Connect Pee Transfers from GF - 1% Loan Proceeds trafed from Genera Expenditures PWA Operating Department Water Department Sewer Department Transfers Out Total Fund Expenditures Net Fund Revenue Over(Under) Expenditures Net Fund Revenues Over(Under) Expenditures Net Fund Revenues Over(Under) Expenditures Net Fund Revenues Over(Under) Expenditures Net Fund Revenue Expenditures Net Fund Revenue Expenditures Net Fund Revenue Expenditures Net Fund Revenue Expenditures	4,868.96 555,953.29 708,300.82 2,426,191.68 1,136,316.10 Actual As of 5/31/23 263,721.69 1,112,395.76 30,072.51 2,542,506.06 (116,314.38) 508,288.08 377,336.12 130,951.96	7,500,00 537,500,00 700,000.00 2,354,400.00 1,196,550.00 Budget 6/30/23 277,600.00 1,072,800.00 1,072,800.00 2,677,950.00 (323,550.00) 539,000.00 734,700.00 (195,700.00)	(100,000.00) (36,100.00) (129,500.00) (129,500.00) (100 case) (100 case) (100 case) (149,600.00) (149,600.00) (149,600.00) (110,500.00) (110,500.00)	580,000.00 600,000.00 2,318,300.00 1,067,050.00 ll on June 13, 2023 Proposed Budget FYE 6/30/24 242,100.00 923,200.00 2,752,350.00 (434,050.00) 580,500.00 675,000.00 (94,500.00)
Connect Pee Transfers from GF - 1% Loan Proceeds trifed from Genera Expenditures PWA Operating Department Water Department Sewer Department Transfers Out Total Fund Expenditures Net Fund Revenue Over(Under) Expenditures Net Fund Revenue Over(Under) Expenditures Net Fund Revenue Over(Under) Expenditures Net Fund Revenue Sover(Under) Expenditures Net Fund Revenue Sover(Under) Expenditures Net Fund Revenue Expenditures	4,868.95 555,953.29 708,300.82 2,426,191.68 1,136,316.10 Actual As of 5/31/23 263,721.69 1,112,995.76 30,072.51 2,542,506.06 (116,314.38) 508,288.08 377,336.12 130,951.96	7,500.00 537,500.00 700,000.00 2,354,400.00 1,196,550.00 8udget 6/30/23 277,600.00 1,072,800.00 131,000.00 2,277,950.00 (323,550.00) 539,000.00 734,700.00 (195,700.00)	(100,000.00) (36,100.00) (129,500.00) (129,500.00) (100 case) (100 case) (100 case) (149,600.00) (149,600.00) (149,600.00) (110,500.00) (110,500.00)	580,000.00 600,000.00 2,318,300.00 1,067,050.00 ll on June 13, 2023 Proposed Budget FYE 6/30/24 242,100.00 923,200.00 2,752,350.00 (434,050.00) 580,500.00 675,000.00 (94,500.00)
Connect Fee Transfers from GF - 1% Loan Proceeds trafed from General Expenditures PWA Operating Department Water Department Sewer Department Transfers Out Total Fund Expenditures Net Fund Revenue Over(Under) Expenditures Net Fund Revenue Over(Under) Expenditures Net Fund Revenues Over(Under) Expenditures Net Fund Revenues Over(Under) Expenditures Net Fund Revenues Over(Under) Expenditures Net Fund Revenue Over(Under) Expenditures Net Fund Revenue Over(Under) Expenditures	4,868.96 555,953.29 708,300.82 2,426,191.68 1,136,316.10 Actual As of 5/31/23 263,721.69 1,112,395.76 30,072.51 2,542,506.06 (116,314.38) 508,288.08 377,336.12 130,951.96 28,440.06 14,195.72 14,244.34	7,500.00 537,500.00 700,000.00 2,354,400.00 1,196,550.00 1,196,550.00 1,072,800.00 1,072,800.00 1,072,800.00 131,000.00 2,677,950.00 (323,550.00) 539,000.00 734,700.00 (195,700.00) 26,785.00 101,000.00 (74,215.00)	(100,000.00) (36,100.00) (129,500.00) (129,500.00) (100 case) (100 case) (100 case) (149,600.00) (149,600.00) (149,600.00) (110,500.00) (110,500.00)	\$80,000.00 600,000.00 2,318,300.00 1,067,050.00 1,067,050.00 1 on June 13, 2023 Proposed Budget FYE 6/30/24 242,100.00 923,200.00 2,752,350.00 (434,050.00) 580,500.00 (94,500.00) 30,785.00 101,000.00 (70,215.00)
Connect Pee Transfers from GF - 1% Loan Proceeds trafed from General Expenditures PWA Operating Department Water Department Sewer Department Transfers Out Total Fund Expenditures Net Fund Revenue Over(Under) Expenditures Net Fund Revenue Over(Under) Expenditures Net Fund Revenue Expenditures	4,868.96 555,953.29 708,300.82 2,426,191.68 1,136,316.10 Actual As of 5/31/23 263,721.69 1,112,395.76 30,072.51 2,542,506.06 (116,314.38) 508,288.08 377,336.12 130,951.96 28,440.06 14,195.72 14,244.34	7,500.00 537,500.00 700,000.00 2,354,400.00 1,196,550.00 1,196,550.00 1,072,800.00 1,072,800.00 1,072,800.00 131,000.00 2,677,950.00 (323,550.00) 539,000.00 734,700.00 (195,700.00) 26,785.00 101,000.00 (74,215.00)	(100,000.00) (36,100.00) (129,500.00) (129,500.00) (100 case) (100 case) (100 case) (149,600.00) (149,600.00) (149,600.00) (110,500.00) (110,500.00)	\$80,000.00 2,318,300.00 2,318,300.00 1,067,050.00 1,067,050.00 1,067,050.00 1,067,050.00 1,067,050.00 2,752,350.00 2,752,350.00 434,050.00) 580,500.00 675,000.00 (94,500.00) 30,785.00 101,000.00 (70,215.00)
Connect Pee Transfers from GF - 1% Loan Proceeds trafed from Genera Expenditures PWA Operating Department Water Department Sewer Department Transfers Out Total Fund Expenditures Net Fund Revenue Over(Under) Expendit Revenue Expenditures Net Fund Revenues Over(Under) Expenditures Net Fund Revenue Over(Under) Expenditures	4,868.95 555,953.29 708,300.82 2,426,191.68 1,136,316.10 Actual As of 5/31/23 263,721.69 1,112,395.76 30,072.51 2,542,506.06 (116,314.38) 508,288.08 377,336.12 130,951.96 28,440.06 14,195.72 14,244.34	7,500,00 537,500,00 700,000.00 2,354,400.00 1,196,550.00 Budget 6/30/23 277,600.00 1,072,800.00 131,000,00 2,677,550.00 (323,550.00) 539,000.00 734,700.00 (195,700.00) 26,785.00 101,000.00 (74,215.00)	(100,000.00) (36,100.00) (129,500.00) (129,500.00) (100 case) (100 case) (100 case) (149,600.00) (149,600.00) (149,600.00) (110,500.00) (110,500.00)	\$80,000.00 600,000.00 2,318,300.00 1,067,050.00 1,067,050.00 1 on June 13, 2023 Proposed Budget FYE 6/30/24 242,100.00 923,200.00 2,752,350.00 (434,050.00) 580,500.00 675,000.00 (94,500.00) 30,785.00 101,000.00 (70,215.00)
Connect Pee Transfers from GF - 1% Loan Proceeds trafed from Genera Expenditures PWA Operating Department Water Department Sewer Department Transfers Out Total Fund Expenditures Net Fund Revenue Over(Under) Expenditures	4,868.95 555,953.29 708,300.82 2,426,191.68 1,136,316.10 Actual As of 5/31/23 263,721.69 1,112,395.76 30,072.51 2,542,506.06 (116,314.38) 508,288.08 377,336.12 130,951.96 28,440.06 14,195.72 14,244.34	7,500,00 537,500,00 700,000,00 2,354,400,00 1,196,550.00 1,196,550.00 8udget 6/30/23 277,600,00 1,072,800.00 131,000,00 2,677,550,00 (323,550.00) 539,000,00 734,700.00 (195,700.00) 26,785.00 101,000.00 (74,215.00) 405.00 76,980.00	(100,000.00) (36,100.00) (129,500.00) (129,500.00) (100,000) (100,000) (149,600.00) (149,600.00) (149,600.00) (110,500.00) (110,500.00) (110,500.00) (110,500.00) (110,500.00)	\$80,000.00 600,000.00 2,318,300.00 1,067,050.00 1,067,050.00 1 on June 13, 2023 Proposed Budget FYE 6/30/24 242,100.00 923,200.00 2,752,350.00 (434,050.00) \$80,500.00 (94,500.00) 30,785.00 101,000.00 (70,215.00) 405.00 79,470.00
Connect Pee Transfers from GF - 1% Loan Proceeds trafed from Genera Expenditures PWA Operating Department Water Department Sewer Department Transfers Out Total Fund Expenditures Net Fund Expenditures Net Fund Revenue Over(Under) Expenditures	4,868.95 555,953.29 708,300.82 2,426,191.68 1,136,316.10 Actual As of 5/31/23 263,721.69 1,112,395.76 30,072.51 2,542,506.06 (116,314.38) 508,288.08 377,336.12 130,951.96 28,440.06 14,195,72 14,244.34 312.30 69,868.33 66,855.29	7,500.00 537,500.00 700,000.00 2,354,400.00 1,196,550.00 1,196,550.00 1,072,800.00 1,072,800.00 131,000.00 2,677,950.00 (323,550.00) 539,000.00 734,700.00 (195,700.00) 26,785.00 101,000.00 (74,215.00) 405.00 76,980.00 76,980.00 76,580.00	(100,000.00) (36,100.00) (129,500.00) (129,500.00) (129,500.00) (100crease) (35,500.00) (149,600.00) 389,000.00 74,400.00 (110,500.00) 41,500.00 4,000.00	\$80,000.00 \$00,000.00 2,318,300.00 1,067,050.00 1,067,050.00 1 on June 13, 2023 Proposed Budget FYE 6/30/24 242,100.00 923,200.00 520,000.00 2,752,350.00 (434,050.00) \$80,500.00 (94,500.00) 30,785.00 101,000.00 (70,215.00) 405.00 79,470.00 79,450.00
Connect Pee Transfers from GF - 1% Loan Proceeds trinfed from Genera Expenditures PWA Operating Department Sewer Department Sewer Department Transfers Out Total Fund Expenditures Net Fund Revenue Over(Under) Expenditures	4,868.95 555,953.29 708,300.82 2,426,191.68 1,136,316.10 Actual As of 5/31/23 263,721.69 1,112,995.76 30,072.51 2,542,506.06 (116,314.38) 508,288.08 377,336.12 130,951.96 28,440.06 14,195.72 14,244.34 312.30 312.30 69,868.33	7,500,00 537,500,00 700,000,00 2,354,400,00 1,196,550.00 1,196,550.00 8udget 6/30/23 277,600,00 1,072,800.00 131,000,00 2,677,550,00 (323,550.00) 539,000,00 734,700.00 (195,700.00) 26,785.00 101,000.00 (74,215.00) 405.00 76,980.00	(100,000.00) (36,100.00) (129,500.00) (129,500.00) (100,000) (100,000) (149,600.00) (149,600.00) (149,600.00) (110,500.00) (110,500.00) (110,500.00) (110,500.00) (110,500.00)	\$80,000.00 600,000.00 2,318,300.00 1,067,050.00 1,067,050.00 1 on June 13, 2023 Proposed Budget FYE 6/30/24 242,100.00 923,200.00 2,752,350.00 (434,050.00) \$80,500.00 (94,500.00) 30,785.00 101,000.00 (70,215.00) 405.00 79,470.00
Connect Pee Transfers from GF - 1% Loan Proceeds trafed from General Expenditures PWA Operating Department Water Department Sewer Department Transfers Out Total Fund Expenditures Net Fund Revenue Over(Under) Expenditures Net Fund Revenues Over(Under) Expenditures	4,868.96 555,953.29 708,300.82 2,426,191.68 1,136,316.10 Actual As of 5/31/23 263,721.69 1,112,395.76 30,072.51 2,542,506.06 (116,314.38) 508,288.08 377,336.12 130,951.96 28,440.06 14,195.72 14,244.34 312.30 312.30 69,868.33 66,855.29 3,013.04	7,500,00 537,500,00 537,500,00 700,000,00 2,354,400,00 1,196,550.00 1,196,550.00 1,196,550.00 1,072,800.00 1,072,800.00 1,072,800.00 1,072,800.00 1,072,800.00 1,072,800.00 1,072,800.00 1,074,700.00 (195,700.00) 26,785.00 101,000.00 (74,215.00) 405.00 76,980.00 76,580.00 400.00	(100,000.00) (36,100.00) (129,500.00) (129,500.00) (129,500.00) (100crease) (35,500.00) (149,600.00) 389,000.00 74,400.00 (110,500.00) 41,500.00 4,000.00	\$80,000.00 600,000.00 2,318,300.00 1,067,050
Connect Pee Transfers from GF - 1% Loan Proceeds trafed from General Expenditures PWA Operating Department Water Department Sewer Department Transfers Out Total Fund Expenditures Net Fund Revenue Over(Under) Expenditures Net Fund Revenue Expenditures Net Fund Revenue Expenditures Net Fund Revenue Expenditures Net Fund Revenue	4,868.95 555,953.29 708,300.82 2,426,191.68 1,136,316.10 Actual As of 5/31/23 263,721.69 1,112,395.76 30,072.51 2,542,506.06 (116,314.38) 508,288.08 377,336.12 130,951.96 28,440.06 14,195,72 14,244.34 312.30 69,868.33 66,855.29	7,500,00 537,500,00 700,000.00 2,354,400.00 1,196,550.00 8udget 6/30/23 277,600.00 1,072,800.00 131,000,00 2,677,550.00 (323,550.00) 26,779,50.00 (195,700.00) 26,785.00 101,000.00 (74,215.00) 405.00 76,980.00 76,580.00 400.00	(100,000.00) (36,100.00) (129,500.00) (129,500.00) (129,500.00) (100crease) (35,500.00) (149,600.00) 389,000.00 74,400.00 (110,500.00) 41,500.00 4,000.00	\$80,000.00 \$00,000.00 2,318,300.00 1,067,050.00 1,067,050.00 1 on June 13, 2023 Proposed Budget FYE 6/30/24 242,100.00 923,200.00 2,752,350.00 (434,050.00) \$80,500.00 (94,500.00) (94,500.00) (70,215.00) 405.00 79,470.00 79,450.00 9,500.00
Connect Pee Transfers from GF - 1% Loan Proceeds trafed from Genera Expenditures PWA Operating Department Water Department Sewer Department Transfers Out Total Fund Expenditures Net Fund Revenue Over(Under) Expenditures	4,868.96 555,953.29 708,300.82 2,426,191.68 1,136,316.10 Actual As of 5/31/23 263,721.69 1,112,395.76 30,072.51 2,542,506.06 (116,314.38) 508,288.08 377,336.12 130,951.96 28,440.06 14,195.72 14,244.34 312.30 69,868.33 66,855.29 3,013.04	7,500.00 537,500.00 700,000.00 2,354,400.00 1,196,550.00 1,196,550.00 1,1072,800.00 1,1072,800.00 131,000.00 2,677,950.00 (323,550.00) 539,000.00 734,700.00 (195,700.00) 26,785.00 101,000.00 (74,215.00) 405.00 76,980.00 76,980.00 400.00	(100,000.00) (36,100.00) (129,500.00) (129,500.00) (129,500.00) (100crease) (35,500.00) (149,600.00) 389,000.00 74,400.00 (110,500.00) 41,500.00 4,000.00	\$80,000.00 \$00,000.00 2,318,300.00 1,067,050.00 1,067,050.00 1,067,050.00 1,067,050.00 1,067,050.00 1,067,050.00 23,200.00 23,200.00 242,100.00 2752,350.00 (434,050.00) \$80,500.00 (75,000.00 (94,500.00) 30,785.00 101,000.00 (70,215.00) 405.00 79,470.00 79,470.00 79,450.00 9,500.00 40,000.00
Connect Pee Transfers from GF - 1% Loan Proceeds trafed from Genera Expenditures PWA Operating Department Water Department Sewer Department Transfers Out Total Fund Expenditures Net Fund Revenue Over(Under) Expenditures	4,868.96 555,953.29 708,300.82 2,426,191.68 1,136,316.10 Actual As of 5/31/23 263,721.69 1,112,395.76 30,072.51 2,542,506.06 (116,314.38) 508,288.08 377,336.12 130,951.96 28,440.06 14,195.72 14,244.34 312.30 312.30 69,868.33 66,855.29 3,013.04	7,500,00 537,500,00 700,000.00 2,354,400.00 1,196,550.00 8udget 6/30/23 277,600.00 1,072,800.00 131,000,00 2,677,550.00 (323,550.00) 26,779,50.00 (195,700.00) 26,785.00 101,000.00 (74,215.00) 405.00 76,980.00 76,580.00 400.00	(100,000.00) (36,100.00) (129,500.00) (129,500.00) (129,500.00) (100crease) (35,500.00) (149,600.00) 389,000.00 74,400.00 (110,500.00) 41,500.00 4,000.00	\$80,000.00 \$00,000.00 2,318,300.00 1,067,050.00 1,067,050.00 1 on June 13, 2023 Proposed Budget FYE 6/30/24 242,100.00 923,200.00 2,752,350.00 (434,050.00) \$80,500.00 (94,500.00) (94,500.00) (70,215.00) 405.00 79,470.00 79,450.00 9,500.00
Connect Pee Transfers from GF - 1% Loan Proceeds trifed from General Expenditures PWA Operating Department Water Department Sewer Department Transfers Out Total Fund Expenditures Net Fund Revenue Over(Under) Expenditures Net Fund Revenues Over(Under) Expenditures	4,868.95 555,953.29 708,300.82 2,426,191.68 1,136,316.10 Actual As of 5/31/23 263,721.69 1,112,395.76 30,072.51 2,542,506.06 (116,314.38) 508,288.08 377,336.12 130,951.96 28,440.06 14,195.72 14,244.34 312.30 69,868.33 66,855.29 3,013.04 11,145.36	7,500.00 537,500.00 700,000.00 2,354,400.00 1,196,550.00 1,196,550.00 1,072,800.00 1,072,800.00 131,000.00 2,677,550.00 (323,550.00) 26,785.00 101,000.00 (74,215.00) 405.00 405.00 76,980.00 76,980.00 76,580.00 400.00 9,500.00 (30,500.00)	(100,000.00) (36,100.00) (129,500.00) (129,500.00) (100,000) (100,000) (149,600.00) (149,600.00) (149,600.00) (110,500.00) (110,500.00) 41,500.00 4,000.00 4,000.00	\$80,000.00 600,000.00 2,318,300.00 1,067,050.00 1,067,050.00 1,067,050.00 1,067,050.00 1,067,050.00 1,067,050.00 1,067,050.00 923,200.00 923,200.00 923,200.00 (434,050.00) 580,500.00 (54,500.00) 30,785.00 101,000.00 (70,215.00) 405.00 79,450.00 79,450.00 9,500.00 40,000.00 9,500.00 (30,500.00)
Connect Pee Transfers from GF - 1% Loan Proceeds trafed from Genera Expenditures PWA Operating Department Water Department Sewer Department Transfers Out Total Fund Expenditures Net Fund Revenue Over(Under) Expenditures	4,868.96 555,953.29 708,300.82 2,426,191.68 1,136,316.10 Actual As of 5/31/23 263,721.69 1,112,395.76 30,072.51 2,542,506.06 (116,314.38) 508,288.08 377,336.12 130,951.96 28,440.06 14,195.72 14,244.34 312.30 69,868.33 66,855.29 3,013.04	7,500.00 537,500.00 700,000.00 2,354,400.00 1,196,550.00 1,196,550.00 1,1072,800.00 1,1072,800.00 131,000.00 2,677,950.00 (323,550.00) 539,000.00 734,700.00 (195,700.00) 26,785.00 101,000.00 (74,215.00) 405.00 76,980.00 76,980.00 400.00	(100,000.00) (36,100.00) (129,500.00) (129,500.00) (129,500.00) (100crease) (35,500.00) (149,600.00) 389,000.00 74,400.00 (110,500.00) 41,500.00 4,000.00	\$80,000.00 \$00,000.00 2,318,300.00 1,067,050.00 1,067,050.00 1,067,050.00 1,067,050.00 1,067,050.00 1,067,050.00 23,200.00 23,200.00 242,100.00 2752,350.00 (434,050.00) \$80,500.00 (75,000.00 (94,500.00) 30,785.00 101,000.00 (70,215.00) 405.00 79,470.00 79,470.00 79,450.00 9,500.00 40,000.00
Connect Pee Transfers from GF - 1% Loan Proceeds trafed from Genera Expenditures PWA Operating Department Water Department Sewer Department Transfers Out Total Fund Expenditures Net Fund Revenue Over(Under) Expenditures Net Fund Revenue Expenditures Net Fund Revenue Over(Under) Expenditures Net Fund Revenue	4,868.95 555,953.29 708,300.82 2,426,191.68 1,136,316.10 Actual As of 5/31/23 263,721.69 1,112,395.76 30,072.51 2,542,506.06 (116,314.38) 508,288.08 377,336.12 130,951.96 28,440.06 14,195.72 14,244.34 312.30 69,868.33 66,855.29 3,013.04 11,145.36	7,500.00 537,500.00 700,000.00 2,354,400.00 1,196,550.00 1,196,550.00 1,072,800.00 1,072,800.00 131,000.00 2,677,550.00 (323,550.00) 26,785.00 101,000.00 (74,215.00) 405.00 405.00 76,980.00 76,980.00 76,580.00 400.00 9,500.00 (30,500.00)	(100,000.00) (36,100.00) (129,500.00) (129,500.00) (100,000) (100,000) (149,600.00) (149,600.00) (149,600.00) (110,500.00) (110,500.00) 41,500.00 4,000.00 4,000.00	\$80,000.00 600,000.00 2,318,300.00 1,067,050.00 1,067,050.00 1,067,050.00 1,067,050.00 1,067,050.00 1,067,050.00 1,067,050.00 923,200.00 923,200.00 923,200.00 (434,050.00) 580,500.00 (54,500.00) 30,785.00 101,000.00 (70,215.00) 405.00 79,450.00 79,450.00 9,500.00 40,000.00 9,500.00 (30,500.00)
Connect Fee Transfers from GF - 1% Loan Proceeds trafed from Genera Expenditures PWA Operating Department Water Department Sewer Department Transfers Out Total Fund Expenditures Net Fund Revenue Over(Under) Expenditures Net Fund Revenue Over(Under) Expenditures Net Fund Revenues Over(Under) Expenditures Net Fund Revenue Over(Under) Expenditures Net Fund Revenues Over(Under) Expenditures	4,868.95 555,953.29 708,300.82 2,426,191.68 1,136,316.10 Actual As of 5/31/23 263,721.69 1,112,395.76 30,072.51 2,542,506.06 (116,314.38) 508,288.08 377,336.12 130,951.96 28,440.06 14,195.72 14,244.34 312.30 69,868.33 66,855.29 3,013.04 11,145.36 975.44	7,500.00 537,500.00 700,000.00 2,354,400.00 1,196,550.00 1,196,550.00 1,196,550.00 1,072,800.00	(100,000.00) (36,100.00) (36,100.00) (129,500.00) (129,500.00) (100,000) (149,600.00) (149,600.00) (149,600.00) (110,500.00) (110,500.00) (110,500.00) (10,500.00) (10,500.00) (10,500.00) (10,500.00) (10,500.00) (10,500.00)	\$80,000.00 600,000.00 2,318,300.00 1,067,050
Connect Pee Transfers from GF - 1% Loan Proceeds transfer from Genera Expenditures PWA Operating Department Water Department Sewer Department Transfers Out Total Fund Expenditures Net Fund Revenue Over(Under) Expenditures Net Fund Revenues Over(Under) Expenditures	4,868.95 555,953.29 708,300.82 2,426,191.68 1,136,316.10 Actual As of 5/31/23 263,721.69 1,112,395.76 30,072.51 2,542,506.06 (116,314.38) 508,288.08 377,336.12 130,951.96 28,440.06 14,195.72 14,244.34 312.30 69,868.33 66,855.29 3,013.04 11,145.36 975.44	7,500.00 537,500.00 700,000.00 2,354,400.00 1,196,550.00 1,196,550.00 1,196,550.00 1,072,800.00	(100,000.00) (36,100.00) (36,100.00) (129,500.00) (129,500.00) (100,000) (149,600.00) (149,600.00) (149,600.00) (110,500.00) (110,500.00) (110,500.00) (10,500.00) (10,500.00) (10,500.00) (10,500.00) (10,500.00) (10,500.00)	\$80,000.00 600,000.00 2,318,300.00 1,067,050
Connect Pee Transfers from GF - 1% Loan Proceeds trafed from Genera Expenditures PWA Operating Department Water Department Sewer Department Transfers Out Total Fund Expenditures Net Fund Revenue Over(Under) Expenditures Net Fund Revenues Over(Under) Expenditures	4,868.95 555,953.29 708,300.82 2,426,191.68 1,136,316.10 Actual As of 5/31/23 263,721.69 1,112,395.76 30,072.51 2,542,506.06 (116,314.38) 508,288.08 377,336.12 130,951.96 28,440.06 14,195.72 14,244.34 312.30 312.30 69,868.33 66,855.29 3,013.04 11,145.36 975.44	7,500.00 537,500.00 700,000.00 2,354,400.00 1,196,550.00 1,196,550.00 1,072,800.00 1,072,800.00 1,072,800.00 131,000.00 2,277,550.00 (323,550.00) 267,785.00 (195,700.00) 26,785.00 101,000.00 (74,215.00) 405.00 405.00 76,980.00 40,000.00 30,500.00 30,500.00 31,150.00 794,200.00 280,000.00	(100,000.00) (36,100.00) (36,100.00) (129,500.00) (129,500.00) (100,000) (149,600.00) (149,600.00) (149,600.00) (110,500.00) (110,500.00) (110,500.00) (110,500.00) (125,000.00) (125,000.00)	\$80,000.00 600,000.00 2,318,300.00 1,067,050
Connect Pee Transfers from GF - 1% Loan Proceeds trafed from Genera Expenditures PWA Operating Department Water Department Sewer Department Transfers Out Total Fund Expenditures Net Fund Revenue Over(Under) Expenditures Net Fund Revenues Over(Under) Expenditures	4,868.96 555,953.29 708,300.82 2,426,191.68 1,136,316.10 Actual As of 5/31/23 263,721.69 1,112,395.76 30,072.51 2,542,506.06 (116,314.38) 508,288.08 377,336.12 130,951.96 28,440.06 14,195.72 14,244.34 312.30 312.30 69,868.33 66,855.29 3,013.04 11,145.36 975.44 726,703.25	7,500.00 537,500.00 700,000.00 2,354,400.00 1,196,550.00 1,196,550.00 1,196,550.00 1,1072,800.00 1,1072,800.00 131,000.00 2,677,950.00 333,500.00 734,700.00 101,000.00 174,215.00 405.00 405.00 405.00 76,580.00 400.00 9,500.00 40,000.00 33,150.00 794,200.00	(100,000.00) (36,100.00) (36,100.00) (129,500.00) (129,500.00) (100,000) (149,600.00) (149,600.00) (149,600.00) (110,500.00) (110,500.00) (110,500.00) (10,500.00) (10,500.00) (10,500.00) (10,500.00) (10,500.00) (10,500.00)	\$80,000.00 \$00,000.00 2,318,300.00 1,067,050.00 1,067,050.00 1,067,050.00 1,067,050.00 1,067,050.00 1,067,050.00 23,200.00 23,200.00 24,21,000.00 27,52,350.00 (434,050.00) 30,785.00 101,000.00 (70,215.00) 405.00 79,470.00 79,450.00 20,00 4,100.00 4,100.00 393,280.00
Connect Pee Transfers from GF - 1% Loan Proceeds trinfed from Genera Expenditures PWA Operating Department Water Department Sewer Department Transfers Out Total Fund Expenditures Net Fund Revenue Over(Under) Expenditures Net Fund Revenues Over(Under) Expenditures	4,868.95 555,953.29 708,300.82 2,426,191.68 1,136,316.10 Actual As of 5/31/23 263,721.69 1,112,395.76 30,072.51 2,542,506.06 (116,314.38) 508,288.08 377,336.12 130,951.96 28,440.06 14,195.72 14,244.34 312.30 69,868.33 66,855.29 3,013.04 11,145.36 975.44 726,703.25 406,719.80 319,983.45	7,500.00 537,500.00 700,000.00 2,354,400.00 1,196,550.00 1,196,550.00 1,072,800.00 1,1072,800.00 131,000.00 2,677,950.00 (323,550.00) 26,785.00 101,000.00 (74,215.00) 405.00 405.00 405.00 405.00 405.00 405.00 76,980.00 40,000.00 3,150.00 3,150.00 794,200.00 3,150.00 794,200.00 280,000.00 514,200.00 514,200.00	(100,000.00) (36,100.00) (36,100.00) (129,500.00) (129,500.00) (100,600.00) (149,600.00) (149,600.00) (149,600.00) (110,500.00) (110,500.00) (110,500.00) (125,000.00) (125,000.00) (125,000.00)	\$80,000.00 \$318,300.00 2,318,300.00 1,067,050.00 1,067,050.00 1,067,050.00 1,067,050.00 1,067,050.00 1,067,050.00 233,200.00 233,200.00 242,100.00 243,000.00 2752,350.00 (434,050.00) 30,785.00 (70,215.00) 405.00 79,470.00 79,470.00 79,450.00 20,00 40,000.00 (30,500.00) 4,100.00 4,100.00 155,000.00 155,000.00 155,000.00 155,000.00 155,000.00 155,000.00 155,000.00 1238,280.00
Connect Pee Transfers from GF - 1% Loan Proceeds trinfed from Genera Expenditures PWA Operating Department Water Department Sewer Department Transfers Out Total Fund Expenditures Net Fund Revenue Over(Under) Expenditures Net Fund Revenues Over(Under) Expenditures	4,868.95 555,953.29 708,300.82 2,426,191.68 1,136,316.10 Actual As of 5/31/23 263,721.69 1,112,995.76 30,072.51 2,542,506.06 (116,314.38) 508,288.08 377,336.12 130,951.96 28,440.06 14,195.72 14,244.34 312.30 69,868.33 66,855.29 3,013.04 11,145.36 975.44 726,703.25 406,719.80 319,983.45 380,785.89	7,500.00 537,500.00 700,000.00 2,354,400.00 1,196,550.00 1,196,550.00 1,196,550.00 1,000.00 1	(100,000.00) (36,100.00) (36,100.00) (129,500.00) (129,500.00) (100,000) (149,600.00) (149,600.00) (149,600.00) (110,500.00) (110,500.00) (110,500.00) (12,670.00 (380.00) (380.00) (380.00) (380.00) (325,000.00) (125,000.00) (125,000.00) (125,000.00) (125,000.00) (125,000.00)	\$80,000.00 600,000.00 2,318,300.00 1,067,050.00 1,067,050.00 1,067,050.00 1,067,050.00 1,067,050.00 1,067,050.00 1,067,050.00 1,067,050.00 1,067,050.00 2,752,350.00 (434,050.00) 30,785.00 101,000.00 (70,215.00) 405.00 79,450.00 79,450.00 20.00 4,100.00 4,100.00 155,000.00 155,000.00 4,100.00 155,000.00 4,100.00 4,100.00 155,000.00 438,280.00 155,000.00 435,000.00
Connect Pee Transfers from GF - 1% Loan Proceeds trafed from Genera Expenditures PWA Operating Department Water Department Sewer Department Transfers Out Total Fund Expenditures Net Fund Revenue Over(Under) Expenditures Net Fund Revenues Over(Under) Expenditures	4,868.95 555,953.29 708,300.82 2,426,191.68 1,136,316.10 Actual As of 5/31/23 263,721.69 1,112,395.76 30,072.51 2,542,506.06 (116,314.38) 508,288.08 377,336.12 130,951.96 28,440.06 14,195.72 14,244.34 312.30 69,868.33 66,855.29 3,013.04 11,145.36 975.44 975.44 726,703.25 406,719.80 319,983.45	7,500.00 537,500.00 700,000.00 2,354,400.00 1,196,550.00 1,196,550.00 1,196,550.00 1,072,800.00 1,072,800.00 131,000.00 2,677,550.00 (323,550.00) 26,77,550.00 (323,550.00) 26,785.00 101,000.00 (74,215.00) 405.00 405.00 76,980.00 400.00 9,500.00 40,000.00 30,500.00) 3,150.00 794,200.00 280,000.00 514,200.00 447,287,50 930,000.00	(100,000.00) (36,100.00) (36,100.00) (129,500.00) (129,500.00) (100,000) (149,600.00) (389,000.00) (149,600.00) (110,500.00) (110,500.00) (110,500.00) (125,000.00) (125,000.00) (125,000.00) (125,000.00) (125,000.00) (125,000.00)	\$80,000.00 \$00,000.00 2,318,300.00 1,067,050.00 1,067,050.00 1,067,050.00 1,067,050.00 1,067,050.00 242,2100.00 242,2100.00 242,200.00 2,752,350.00 (434,050.00) \$80,500.00 (94,500.00) (94,500.00) 405.00 79,450.00 20.00 40,000.00 40,000.00 41,000.00 41,000.00 41,000.00 393,280.00 435,000.00 435,000.00 435,000.00 435,000.00 393,280.00 435,000.00 435,000.00 393,280.00 435,000.00
Commet Pee Transfers from GF - 1% Loan Proceeds trafed from Genera Expenditures PWA Operating Department Water Department Sewer Department Transfers Out Total Fund Expenditures Net Fund Revenue Over(Under) Expenditures Net Fund Revenues Over(Under) Expenditures	4,868.95 555,953.29 708,300.82 2,426,191.68 1,136,316.10 Actual As of 5/31/23 263,721.69 1,112,395.76 30,072.51 2,542,506.06 (116,314.38) 508,288.08 377,336.12 130,951.96 28,440.06 14,195.72 14,244.34 312.30 69,868.33 66,855.29 3,013.04 11,145.36 975.44 975.44 726,703.25 406,719.80 319,983.45	7,500.00 537,500.00 700,000.00 2,354,400.00 1,196,550.00 1,196,550.00 1,196,550.00 1,000.00 1	(100,000.00) (36,100.00) (36,100.00) (129,500.00) (129,500.00) (100,000) (149,600.00) (149,600.00) (149,600.00) (110,500.00) (110,500.00) (110,500.00) (12,670.00 (380.00) (380.00) (380.00) (380.00) (325,000.00) (125,000.00) (125,000.00) (125,000.00) (125,000.00) (125,000.00)	\$80,000.00 600,000.00 2,318,300.00 1,067,050.00 1,067,050.00 1,067,050.00 1,067,050.00 1,067,050.00 1,067,050.00 1,067,050.00 1,067,050.00 1,067,050.00 2,752,350.00 (434,050.00) 30,785.00 101,000.00 (70,215.00) 405.00 79,450.00 79,450.00 20.00 4,100.00 4,100.00 155,000.00 155,000.00 4,100.00 155,000.00 4,100.00 4,100.00 155,000.00 438,280.00 155,000.00 435,000.00
Connect Pee Transfers from GF - 1% Loan Proceeds trafed from Genera Expenditures PWA Operating Department Water Department Sewer Department Transfers Out Total Fund Expenditures Net Fund Revenue Over(Under) Expenditures Net Fund Revenues Over(Under) Expenditures	4,868.96 555,953.29 708,300.82 2,426,191.68 1,136,316.10 Actual As of 5/31/23 263,721.69 1,112,395.76 30,072.51 2,542,506.06 (116,314.38) 508,288.08 377,336.12 130,951.96 28,440.06 14,195.72 14,244.34 312.30 312.30 69,868.33 66,855.29 3,013.04 11,145.36 975.44 726,703.25 406,719.80 319,983.45 380,785.89 329,928.92 50,856.97	7,500.00 537,500.00 700,000.00 2,354,400.00 1,196,550.00 1,196,550.00 1,196,550.00 1,072,800.00	(100,000.00) (36,100.00) (36,100.00) (129,500.00) (129,500.00) (100,000) (149,600.00) (149,600.00) (149,600.00) (110,500.00) (110,500.00) (110,500.00) (125,000.00) (125,000.00) (125,000.00) (125,000.00) (125,000.00) (125,000.00) (125,000.00) (125,000.00) (125,000.00) (125,000.00) (125,000.00) (125,000.00) (125,000.00)	\$80,000.00 600,000.00 2,318,300.00 1,067,050.00 1,067,050.00 1,067,050.00 1,067,050.00 1,067,050.00 1,067,050.00 23,200.00 23,200.00 2,752,350.00 (434,050.00) 30,785.00 101,000.00 (70,215.00) 405.00 79,450.00 79,450.00 20,00 4,100.00 4,100.00 393,280.00 155,000.00 238,280.00 435,000.00 238,280.00 435,000.00 238,280.00 435,000.00 238,280.00 435,000.00 238,280.00 435,000.00 392,500.00
Commet Pee Transfers from GF - 1% Loan Proceeds trafed from Genera Expenditures PWA Operating Department Water Department Sewer Department Transfers Out Total Fund Expenditures Net Fund Revenue Over(Under) Expenditures Net Fund Revenues Over(Under) Expenditures	4,868.95 555,953.29 708,300.82 2,426,191.68 1,136,316.10 Actual As of 5/31/23 263,721.69 1,112,395.76 30,072.51 2,542,506.06 (116,314.38) 508,288.08 377,336.12 130,951.96 28,440.06 14,195.72 14,244.34 312.30 69,868.33 66,855.29 3,013.04 11,145.36 975.44 975.44 726,703.25 406,719.80 319,983.45	7,500.00 537,500.00 700,000.00 2,354,400.00 1,196,550.00 1,196,550.00 1,196,550.00 1,072,800.00 1,072,800.00 131,000.00 2,677,550.00 (323,550.00) 26,77,550.00 (323,550.00) 26,785.00 101,000.00 (74,215.00) 405.00 405.00 76,980.00 400.00 9,500.00 40,000.00 30,500.00) 3,150.00 794,200.00 280,000.00 514,200.00 447,287,50 930,000.00	(100,000.00) (36,100.00) (36,100.00) (129,500.00) (129,500.00) (100,000) (149,600.00) (389,000.00) (149,600.00) (110,500.00) (110,500.00) (110,500.00) (125,000.00) (125,000.00) (125,000.00) (125,000.00) (125,000.00) (125,000.00)	\$80,000.00 \$00,000.00 2,318,300.00 1,067,050.00 1,067,050.00 1,067,050.00 1,067,050.00 1,067,050.00 242,2100.00 242,2100.00 242,200.00 2,752,350.00 (434,050.00) \$80,500.00 (94,500.00) (94,500.00) 405.00 79,450.00 20.00 40,000.00 40,000.00 41,000.00 41,000.00 41,000.00 393,280.00 435,000.00 435,000.00 435,000.00 435,000.00 393,280.00 435,000.00 435,000.00 393,280.00 435,000.00