

CITY OF ELMORE CITY, OKLAHOMA
RESOLUTION NO. 24-7

**A RESOLUTION APPROVING THE CITY OF ELMORE CITY, OKLAHOMA
BUDGET FOR THE FISCAL YEAR 2024-2025 AND ESTABLISHING BUDGET
AMENDMENT AUTHORITY**

WHEREAS, The City of Elmore City has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2025 (FY 2024-2025) consistent with the Act; and

WHEREAS, The Act in Section 17-215 provides for the chief executive office of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the Elmore City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Elmore City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF ELMORE CITY, OKLAHOMA:**

SECTION 1. The City Council does hereby adopt the FY 2024-2025 Budget on the 20th day of June 2024 with total resources available in the amount of \$1,368,658 and total fund/departmental appropriations in the amount of \$1,193,560. Legal appropriations (spending/encumbering limits) are hereby established as follows:

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State Auditor
and Inspector

Garvin

Fund:	Appropriation
Department:	Amount
General Fund:	
General Government	\$243,185
Park	17,980
Legal & Judicial	10,170
Police	188,511
Streets	14,220
Transfers Out	30,000
EMS Fund:	
EMS	\$369,990
Cemetery Fund:	
Cemetery	\$13,360
Volunteer Fire Fund:	
Fire	\$119,211
Bail Bond Fund:	
Police	\$10,933
Transfers Out	150,000
Grant Fund:	
Grant Expenses	\$26,000

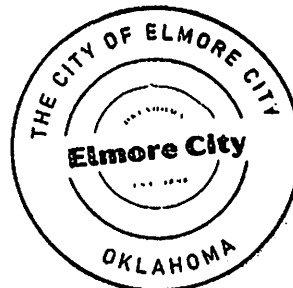
SECTION 2. The City Council does hereby authorize the Mayor to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2024-2025, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.

Mayor

ATTEST:

Lisa Rolling
City Clerk



**ELMORE CITY PUBLIC WORKS AUTHORITY
RESOLUTION NO. 24-8**

**A RESOLUTION APPROVING THE ELMORE CITY PUBLIC WORKS AUTHORITY
BUDGET FOR THE FISCAL YEAR 2024-2025 AND ESTABLISHING BUDGET
AMENDMENT AUTHORITY**

WHEREAS, The Elmore City Public Works Authority has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Mayor has prepared a budget for the fiscal year ending June 30, 2025 (FY 2024-2025) consistent with the Act; and

WHEREAS, The Act in Section 17-215 provides for the chief executive office of the Authority, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the Trustees of the Authority at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Trustees of the Authority have conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

**NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE ELMORE
CITY PUBLIC WORKS AUTHORITY:**

SECTION 1. The Trustees of the Elmore City Public Works Authority do hereby adopt the FY 2024-2025 Budget on the 20th day of June 2024 with total resources available in the amount of \$1,317,227 and total fund/departmental appropriations in the amount of \$620,631. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund:	Appropriation
Department:	Amount
ECPWA:	
Administration	\$66,771
Water	226,815
Sewer	73,559
Garbage	70,130
Transfers Out	87,356
USDA SLA Fund:	
Water	\$96,000
USDA DS Fund:	
Water	\$0

SECTION 2. The Trustees of the Authority do hereby authorize the Mayor to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2024-2025, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Trustees of the Authority.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Trustees of the Authority and filed with the State Auditor and Inspector.

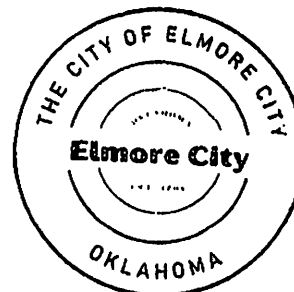
Chairman



ATTEST:



Secretary



**ELMORE CITY ECONOMIC DEVELOPMENT AUTHORITY
RESOLUTION NO. 24-9**

A RESOLUTION APPROVING THE ELMORE CITY ECONOMIC DEVELOPMENT AUTHORITY BUDGET FOR THE FISCAL YEAR 2024-2025 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, The Elmore City Economic Development Authority has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Mayor has prepared a budget for the fiscal year ending June 30, 2025 (FY 2024-2025) consistent with the Act; and

WHEREAS, The Act in Section 17-215 provides for the chief executive office of the Authority, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the Trustees of the Authority at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Trustees of the Authority have conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE ELMORE CITY ECONOMIC DEVELOPMENT AUTHORITY:

SECTION 1. The Trustees of the Elmore City Economic Development Authority do hereby adopt the FY 2024-2025 Budget on the 20th day of June 2024 with total resources available in the amount of \$62,300 and total fund/departmental appropriations in the amount of \$62,150. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund: Department:	Appropriation Amount
EDA: Economic Development	\$62,150

SECTION 2. The Trustees of the Authority do hereby authorize the Mayor to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2024-2025, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Trustees of the Authority.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Trustees of the Authority and filed with the State Auditor and Inspector.

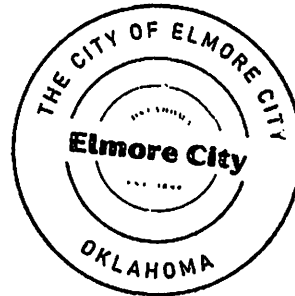


Chairman

ATTEST:



Secretary



MINUTES

City of Elmore City

The City of Elmore City held a Public Budget Hearing and special Elmore City Council Meeting on June 20, 2024, beginning with public budget hearing at 1:00 p.m., and the special Elmore City Council Meeting to follow at the Elmore City Community Center, 104 S. Main St., Elmore City, OK. Agenda was posted at the Elmore City Community Center, 104 S. Main St., Elmore City, OK and Elmore City Hall, 106 S. Main St., at 11:00 a.m. on June 14, 2024.

AGENDA

Public Budget Hearing

1. Call to Order Public Budget Hearing to discuss/review the FY2024-2025 Budget: Nicolette Haner called the Public Budget Hearing to order.
2. Public comments or questions: No comments or questions.
3. Adjourn: Nicolette Haner made motion and Paula Beene seconded to adjourn. Vote: All yes

AGENDA

Special Elmore City Council Meeting

1. Call to Order: Nicolette Haner call the meeting to order.
2. Roll Call

Paula Beene	present
Nicolette Haner	present
Rhonda Theisen	present
Brandon Johnson	present
3. Discuss and/or take action to approve Cemetery Fund Transfer #1 FY 2023-2024 budget amendment to transfer budgeted expenses between line items: Paula Beene made motion and Rhonda Theisen seconded to approve the Cemetery Fund Transfer #1 budget amendment. Vote: Beene, yes; Theisen, yes; Johnson, yes.
4. Discuss and/or take action to approve EMS Fund Supplemental #1 budget amendment to FY 2023-2024 Budget: Rhonda Theisen made motion and Brandon Johnson seconded to approve the EMS Fund Supplemental #1 budget amendment. Vote: Beene, yes; Theisen, yes; Johnson, yes.
5. Discuss and/or take action to approve EDA fund budget amendment Supplemental #1 & #2 to create budget for new fund in FY24: Rhonda Theisen made motion and Paula Beene seconded to approve the EDA fund buget amendment Supplemental #1 & #2. Vote: Beene, yes; Theisen, yes; Johnson, yes.
6. Discuss and or take action on Resolution No. 24-7 approving the City of Elmore City, Oklahoma Budget for the fiscal year 2024-2025 and establishing budget amendment authority: Rhonda Theisen made motion and Brandon Johnson seconded to approve Resolution No. 24-7. Vote: Beene, yes; Theisen, yes; Johnson, yes.
7. Discuss and/or take action to approve Escrow amount to be used towards Worker's Compensation renewal: Brandon Johnson made motion and Paula Beene seconded to approve Escrow amount to be used towards Worker's Compensation renewal. Vote: Beene, yes; Theisen, yes; Johnson, yes.

8. Discuss and/or take action on J.R. McCaskill's consulting fee: Brandon Johnson made motion and Paula Beene seconded to increase J.R. McCaskill's consulting fee from \$350 to \$500. Vote: Beene, yes; Theisen, yes; Johnson, yes.
9. Discuss and or take action on Resolution 24-10 accepting and agreeing to the terms and conditions of the USDA Rural Development Community Facilities grant agreement; Providing for severability, review and an effective date: Brandon Johnson made motion and Rhonda Theisen seconded to approve Resolution 24-10. Vote: Beene, yes; Theisen, yes; Johnson, yes.
10. Adjourn: Rhonda Theisen made motion and Brandon Johnson seconded to adjourn. Vote: Beene, yes; Theisen, yes; Johnson, yes.

MINUTES

Elmore City Public Works Authority

The Elmore City Public Works Authority held a special meeting on June 20, 2024, immediately following the City of Elmore City Special Council Meeting at the Elmore City Community Center, 104 S. Main St., Elmore City, OK. Agenda was posted at 11 a.m., June 14, 2024, on the door of the Elmore City Community Center at 104 S. Main St., and the Elmore City Hall, 106 S. Main St., Elmore City, OK.

1. Call to Order: Nicolette Haner called the meeting to order.

2. Roll Call	Paula Beene	present
	Nicolette Haner	present
	Rhonda Theisen	present
	Brandon Johnson	present

3. Discuss and/or take action on Resolution No. 24-8 approving the Elmore City Public Works

Authority Budget for the Fiscal Year 2024-2025 and establishing budget amendment authority:

Rhonda Theisen made motion and Paula Beene seconded to approve Resolution No. 24-8. Vote:

Beene, yes; Theisen, yes; Johnson, yes.

4. Discuss and/or take action on approving a lease for another year with the Elmore City Economic

Development Authority (EDA) for the building and property at 301 S. Main St.: Rhonda Theisen

made motion and Brandon Johnson seconded to approve lease. Vote: Beene, yes; Theisen, yes;

Johnson, yes.

5. Adjourn: Rhonda Theisen made motion and Brandon Johnson seconded to adjourn. Vote:

Beene, yes; Theisen, yes; Johnson, yes.

MINUTES

Elmore City Economic Development Authority

The Elmore City Economic Development Authority held a special meeting on June 20, 2024, immediately following the special Elmore City Public Works Authority Meeting at the Elmore City Community Center, 104 S. Main St. Agenda was posted at 11 a.m. on June 14, 2024, on the door of the Elmore City Community Center at 104 S. Main St., and the Elmore City Hall, 106 S. Main St., Elmore City, OK.

1. Call to Order: Paula Beene called the meeting to order.
2. Roll Call

Paula Beene	present
Nicolette Haner	present
Rhonda Theisen	present
Brandon Johnson	present
3. Discuss and/or take action on Resolution No. 24-9 approving the Elmore City Economic Development Authority Budget for the fiscal year 2024-2025 and establishing budget amendment authority: Rhonda Theisen made motion and Brandon Johnson seconded to approve Resolution No. 24-9. Vote: Beene, yes; Theisen, yes; Johnson, yes; Haner, yes.
4. Discuss and/or take action on approving a lease for another year with PWA for the building and property at 301 S. Main St.: Rhonda Theisen made motion and Nicolette Haner seconded to approve lease. Vote: Beene, yes; Theisen, yes; Johnson, yes; Haner, yes
5. Discuss and/or take action on approving a lease/purchase agreement with Capital Overhead Doors for the building and property at 307 S. Main St.: Nicolette Haner made motion and Brandon Johnson seconded to table item until next regular meeting. Vote: Beene, yes; Theisen, yes; Johnson, yes; Haner, yes
6. Discuss and/or take action to hire Ryan Sneed for General Maintenance for EDA: Nicolette Haner made motion and Rhonda Theisen seconded to hire Ryan Sneed for the summer ending the first week of August, 2024. Vote: Beene, yes; Theisen, yes; Johnson, yes; Haner, yes
7. Adjourn: Nicolette Haner made motion and Rhonda Theisen seconded to adjourn. Vote: Beene, yes; Theisen, yes; Johnson, yes; Haner, yes

CITY OF ELMORE CITY, OKLAHOMA

BUDGET MESSAGE FY 2024-2025

To: Honorable Mayor and Members of the City Council

The upcoming FY 2024-2025 annual budget of the City of Elmore City has been prepared for your consideration and reflects the City's continuing effort to provide quality services to our citizens.

The following are highlights of the proposed budget:

Revenues:

- Budgeted revenues in the General Fund and ECPWA are consistent with the prior year. A transfer from the ECPWA to the General Fund has been budgeted in the amount of \$50,000 to help offset operational costs. A transfer from the General Fund to Fire Fund has been budgeted in the amounts of \$30,000 to help offset operational costs. A transfer from the Bail Bond Fund to the General Fund has been budgeted in the amount of \$150,000 to help offset operational costs. A transfer from the ECPWA to the EDA in the amount of \$12,000 has been budgeted related to loan repayment on the PWA building.

Expenditures:

- Operations and maintenance:
 - Consistent with prior year budgeted amounts.
- Payroll:
 - Increases in pay have been budgeted for all employees.
- Capital outlay:
 - Capital is budgeted in the water and sewer departments for replacement and/or repair of various equipment.
- Debt service:
 - Continuing debt service on the USDA loan is budgeted in the ECPWA.
 - Required transfers related to the USDA loan are also budgeted.

Fund Balance:

- The General Fund is budgeted to show a fund balance at approximately 14% of annual revenues.
- ECPWA Fund is budgeted to show a fund balance of approximately 122% of annual revenues.

The proposed budget presented to you is a balanced budget prepared in accordance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes. We submit this budget for your consideration and approval. The City Staff looks forward to working with the Council and citizens in the administration of the Fiscal Year 2024-2025 budget.

Respectfully submitted,

**NOTICE OF PUBLIC HEARING. A PUBLIC HEARING FOR THE PURPOSE OF DISCUSSING THE PROPOSED BUDGET FOR
THE CITY OF ELMORE CITY, OKLAHOMA FOR THE FISCAL YEAR 2024-25 WILL BE HELD ON JUNE 11, 2024. THE PUBLIC
HEARING WILL BEGIN AT 6:00 PM AT THE COMMUNITY CENTER LOCATED AT 106 S. MAIN, ELMORE CITY, OKLAHOMA.**

	GENERAL FUND	PUBLIC WORKS AUTHORITY FUND	EMS FUND	CEMETERY FUND	VOLUNTEER FIRE FUND	BAIL BOND FUND	GRANT FUND	SHORT LIVED ASSETS FUND	DEBT SERVICE RESERVE FUND	EDA FUND	COMBINED TOTALS
ESTIMATED RESOURCES											
REVENUES:											
Taxes	253,910	-	149,570	-	-	-	-	-	-	-	403,480
Charges for Services	280	516,680	119,190	-	-	-	-	-	-	-	636,150
License and Permits	1,790	-	-	-	-	-	-	-	-	-	1,790
Miscellaneous	24,330	5,000	1,892	-	75,791	-	-	1,394	387	6,000	114,794
Fees	35,490	3,410	-	-	-	-	-	-	-	-	38,900
EMS Building Fund Donations	-	-	10,000	-	-	-	-	-	-	-	10,000
Reimbursement from County	-	-	87,000	-	-	-	-	-	-	-	87,000
Use of Assets	2,700	-	-	-	-	-	-	-	-	-	2,700
Grant	-	-	3,000	-	-	-	-	-	-	-	3,000
Cemetery	-	-	-	3,160	-	-	-	-	-	-	3,160
Fines and Forfeitures	-	-	-	-	-	67,555	-	-	-	-	67,555
Transfers from Other Funds	200,000	-	-	-	30,000	-	-	19,841	5,515	12,000	267,356
Total Estimated Revenues	518,500	525,090	370,652	3,160	105,791	67,555	-	21,235	5,902	18,000	1,635,886
OTHER RESOURCES:											
Estimated Beginning Balances - Reserves	56,000	642,000	-	36,000	15,000	170,000	26,000	96,000	27,000	44,300	1,112,300
TOTAL ESTIMATED RESOURCES	574,500	1,167,090	370,652	39,160	120,791	237,555	26,000	117,235	32,902	62,300	2,748,186
ESTIMATED USES											
EXPENDITURES BY DEPARTMENT:											
General Government	243,185	-	-	-	-	-	-	-	-	-	243,185
Park	17,980	-	-	-	-	-	-	-	-	-	17,980
Legal & Judicial	10,170	-	-	-	-	-	-	-	-	-	10,170
Police	188,511	-	-	-	-	10,933	-	-	-	-	199,444
Streets	14,220	-	-	-	-	-	-	-	-	-	14,220
Admininstration	-	66,771	-	-	-	-	-	-	-	-	66,771
Water	-	226,815	-	-	-	-	-	96,000	-	-	322,815
Sewer	-	73,559	-	-	-	-	-	-	-	-	73,559
Garbage	-	70,130	-	-	-	-	-	-	-	-	70,130
EMS	-	-	369,990	-	-	-	-	-	-	-	369,990
Cemetery	-	-	-	13,360	-	-	-	-	-	-	13,360
Volunteer Fire	-	-	-	-	119,211	-	-	-	-	-	119,211
Economic Development	-	-	-	-	-	-	-	-	-	62,150	62,150
Grant Expenses	-	-	-	-	-	-	26,000	-	-	-	26,000
Transfers to Other Funds	30,000	87,356	-	-	-	150,000	-	-	-	-	267,356
TOTAL ESTIMATED EXPENDITURES	504,066	524,631	369,990	13,360	119,211	160,933	26,000	96,000	-	62,150	1,876,341
TOTAL ESTIMATED ENDING BALANCES	70,434	642,459	662	25,800	1,580	76,622	-	21,235	32,902	150	871,844

CITY OF ELMORE CITY
2024-2025 PROPOSED BUDGET
GENERAL FUND

	AUP 6-30-23	Budget 2023- 2024	Actual through 3-31-24	Projected through 6-30-24	Proposed Budget 2024-2025
TAXES					
ALCOHOLIC BEVERAGE TAX	10,524	10,680	7,308	9,744	9,740
CIGAR/CIGARETTE TAX	2,271	2,320	1,406	1,874	1,870
GASOLINE EXCISE TAX	1,837	1,300	983	1,300	1,300
MOTOR VEHICLE TAX	5,341	5,230	2,863	3,817	3,820
SALES TAX	162,332	162,120	112,178	149,571	149,570
USE TAX	93,243	87,610	69,281	87,605	87,610
TOTAL TAXES	275,548	269,260	194,019	253,911	253,910
CHARGES FOR SERVICES					
COPIES/FAXES INCOME	38	40	211	281	280
TOTAL CHARGES FOR SERVICES	38	40	211	281	280
LICENSES & PERMITS					
ANIMAL IMPOUND/REGISTRATION	23	30	69	92	90
PERMITS ISSUED	1,023	900	1,275	1,700	1,700
TOTAL LICENSES & PERMITS	1,046	930	1,344	1,792	1,790
MISCELLANEOUS					
CREDIT CARD CONVENIENCE FEE	-	-	12	16	20
DONATIONS	50,100	-	566	754	750
INSURE OK SUBSIDY	15,673	17,120	3,186	4,248	4,250
INTEREST INCOME	2,542	-	1,219	1,625	1,630
MISCELLANEOUS INCOME	46,017	22,000	17,684	17,684	17,680
DOG POUND DONATIONS	-	500	-	-	-
SALE OF SURPLUS PROPERTY/EQUIPMENT	3,510	-	-	-	-
TOTAL MISCELLANEOUS	117,842	39,620	22,666	24,327	24,330
FRANCHISE FEES					
FRANCHISE FEES	34,392	33,870	26,617	35,490	35,490
TOTAL FRANCHISE FEES	34,392	33,870	26,617	35,490	35,490
USE OF ASSETS					
COMMUNITY CENTER RENTALS	1,575	1,700	1,850	2,467	2,470
RV SITE RENTAL	1,850	2,070	174	232	230
TOTAL USE OF ASSETS	3,425	3,770	2,024	2,699	2,700
GRANTS					
GRANTS RECEIVED	20,540	-	-	-	-
TOTAL GRANTS	20,540	-	-	-	-
TRANSFERS IN					
TRANSFER IN	29,285	-	37,889	-	-
TRANSFER IN FROM PWA - FOR OPERATIONS	-	50,000	-	-	50,000
TRANSFER IN FROM BAIL BOND	-	150,000	-	150,000	150,000
TOTAL TRANSFERS	29,285	200,000	37,889	150,000	200,000
TOTAL REVENUE	482,116	547,490	284,770	468,499	518,500
CASH CARRY FORWARD	-	-	55,000	120,000	56,000
TOTAL AVAILABLE TO BUDGET	482,116	547,490	339,770	588,499	574,500

	AUP 6-30-23	Budget 2023- 2024	Actual through 3-31-24	Projected through 6-30-24	Proposed Budget 2024-2025
EXPENDITURES					
GENERAL GOVERNMENT (01)					
<i>GEN. GOV. PERSONAL SERVICES</i>					
CITY CLERK/TREAS. ELECTED DUTY	3,150	3,600	2,450	3,267	3,600
CITY CLERK/TREAS. EXTRA DUTY	38,569	22,431	36,989	49,318	22,851
CODE ENFORCEMENT WAGES	2,585	9,000	4,600	6,133	9,720
HEALTH INSURANCE	30,588	12,000	6,419	8,559	8,600
MAINTENANCE WAGES	22,866	25,620	13,449	17,932	23,317
PAYROLL TAXES	4,464	4,640	6,070	8,094	4,551
UNEMPLOYMENT TAX	454	571	193	257	558
WORKER'S COMP	1,210	2,270	1,226	1,634	1,700
TOTAL GEN. GOV. PERSONAL SERVICES	103,886	80,132	71,396	95,194	74,897
<i>GEN. GOV. MATERIALS & SUPPLIES</i>					
MATERIALS & SUPPLIES	504	-	8,359	8,359	8,360
ANIMAL CONTROL MATERIAL & SUPPLIES	-	500	1,108	1,478	500
BUILDING OPERATIONS & MAINTENANCE	974	1,150	17,201	22,934	22,930
COMMUNITY CENTER MATERIAL & SUPPLIES	608	810	43	57	60
EQUIP REPAIR & MAINTENANCE	2,943	3,920	1,082	1,443	1,440
FUEL -VEHICLE	-	240	-	-	250
MISCELLANEOUS EXPENSE	23,433	6,039	146	194	1,000
OFFICE SUPPLIES	398	500	6,981	9,308	1,000
POSTAGE/BOX RENTAL	63	180	186	248	200
SUPPLIES	5,166	3,500	4,244	5,658	3,500
VEHICLE REPAIR & MAINTENANCE	25	-	114	114	-
CHEMICALS	593	-	805	805	-
TOTAL GEN. GOV. MATERIALS & SUPPLIES	34,707	16,839	40,268	50,599	39,240
<i>GEN. GOV. OTHER SERVICES & CHARGES</i>					
AGREED UPON PROCEDURES	4,961	6,620	-	-	-
COMMUNITY CENTER OTHER SERVICES & CHARGES	727	1,640	-	-	-
COMMUNITY EVENTS	1,000	-	2,683	3,577	3,580
CONSULTING	28,784	30,850	21,917	29,223	29,220
CONTRACT LABOR - GRANT WRITER	-	4,151	-	-	6,918
CREDIT CARD CONVENIENCE FEE	298	-	-	-	-
DUES AND MEMBERSHIP	979	1,310	6,487	8,649	8,650
FEES & PERMITS	3,813	3,200	4,132	5,509	5,510
INSURANCE	4,436	5,920	17,179	22,906	22,910
LEGAL FEES (ATTORNEY)	21,855	24,000	15,852	21,136	24,000
PUBLICATIONS	3,262	2,830	797	1,063	1,060
UTILITIES	24,028	24,550	19,543	26,058	26,060
REFUNDS	380	330	386	515	510
EDUCATION EXPENSE	290	820	95	127	630
TOTAL GEN. GOV. OTHER SERVICES & CHARGES	94,813	106,221	89,071	118,761	129,048
TOTAL GENERAL GOVERNMENT	233,406	203,192	200,735	264,554	243,185
PARK (02)					
MATERIALS & SUPPLIES	2,612	2,359	1,719	2,292	2,290
FUEL-EQUIPMENT	3,177	1,611	3,118	4,157	4,160
VEHICLE REPAIR & MAINTENANCE	25	30	1,782	2,376	2,380
REPAIR & MAINTENANCE	291	390	366	488	490
SUPPLIES	99	134	624	832	830
RENT EXPENSES	3,409	3,350	2,100	2,800	2,800
UTILITIES	1,474	1,470	775	1,034	1,030
CAPITAL OUTLAY	20,540	-	-	-	4,000
TOTAL PARK	31,627	9,344	10,484	13,979	17,980

	AUP 6-30-23	Budget 2023- 2024	Actual through 3-31-24	Projected through 6-30-24	Proposed Budget 2024-2025
LEGAL & JUDICIAL (03)					
COURT CLERK	-	8,424	2,508	3,344	9,360
MATCHING PAYROLL TAXES	-	644	-	-	716
UNEMPLOYMENT	-	84	-	-	94
WORKER'S COMP	-	900	-	-	-
TOTAL LEGAL & JUDICIAL	-	10,052	2,508	3,344	10,170
POLICE DEPARTMENT (04)					
<i>POLICE DEPARTMENT PERSONAL SERVICES</i>					
WAGES	112,627	116,000	57,614	76,819	122,928
MATCHING PAYROLL TAXES	6,876	8,874	3,567	4,756	9,404
INSURANCE BENEFITS	-	-	-	-	7,200
UNEMPLOYMENT	809	1,160	459	612	1,229
WORKERS COMP INS	-	8,874	-	-	-
TOTAL POLICE PERSONAL SERVICES	120,312	134,908	61,640	82,187	140,761
<i>POLICE DEPARTMENT MATERIALS & SUPPLIES</i>					
EQUIPMENT REPAIR & MAINTENANCE	1,163	2,000	2,245	2,993	3,000
MATERIALS & SUPPLIES	90	-	473	630	-
BUILDING OPERATIONS & MAINTENANCE	225	-	162	216	-
VEHICLE REPAIR & MAINTENANCE	21,505	15,000	5,812	7,749	10,000
FUEL - VEHICLE	15,207	25,000	9,040	12,053	15,000
POSTAGE	-	150	24	32	150
OFFICE SUPPLIES	13	-	371	495	-
SUPPLIES	467	1,500	306	408	500
TOTAL POLICE MATERIAL & SUPPLIES	38,670	43,650	18,432	24,576	28,650
<i>POLICE DEPARTMENT OTHER SERVICES & CHARGES</i>					
DISPATCH	3,667	8,000	5,111	6,815	8,000
DUES & MEMBERSHIPS	200	200	468	624	600
FEES & PERMITS	2,573	2,800	1,347	1,796	2,000
MISCELLANEOUS	20	1,000	2,608	3,478	1,000
TRAINING & EDUCATION	-	1,000	520	693	1,000
UNIFORMS	821	2,000	-	-	2,000
UTILITIES	5,850	5,400	3,223	4,297	4,500
TOTAL POLICE OTHER SERVICES & CHARGES	13,131	20,400	13,278	17,704	19,100
<i>POLICE DEPARTMENT CAPITAL OUTLAY</i>					
POLICE - CAPITAL OUTLAY	-	-	31,250	45,000	-
TOTAL POLICE CAPITAL OUTLAY	-	-	31,250	45,000	-
TOTAL POLICE DEPARTMENT	172,113	198,958	124,600	169,466	188,511
STREETS (05)					
MATERIALS & SUPPLIES	5,414	30	1,668	2,224	2,220
SUPPLIES	98	130	-	-	-
MISCELLANEOUS	5	-	-	-	-
UTILITIES	-	-	151	202	-
CAPITAL OUTLAY	-	-	-	-	12,000
TOTAL STREETS	5,517	160	1,819	2,426	14,220
TRANSFERS OUT					
TRANSFER OUT	1,392	55,000	76,211	76,211	-
TRANSFER OUT TO FIRE	-	20,000	2,400	2,400	30,000
TOTAL TRANSFERS OUT	1,392	75,000	78,611	78,611	30,000
TOTAL EXPENDITURES AND USE OF FUNDS	444,055	496,706	418,757	532,380	504,066
SURPLUS (DEFICIT)	38,061	50,784	(78,987)	56,119	70,434

**ELMORE CITY PUBLIC WORKS AUTHORITY
2024-2025 PROPOSED BUDGET**

		Budget 2023-	Actual through	Projected through	Proposed Budget
	AUP 6-30-23	2024	3-31-24	6-30-24	2024-2025
PWA REVENUE:					
MISCELLANEOUS REVENUE	2,519	5,000	4,803	4,803	5,000
SALE OF SURPLUS EQUIPMENT	30	-	-	-	-
SEWER REVENUE	128,537	133,040	113,343	151,124	151,120
GARBAGE REVENUE	87,992	93,090	57,115	76,153	76,150
ROLLOFF	-	-	160	213	210
WATER REVENUE	308,840	287,340	206,944	275,926	275,930
PENALTIES	9,989	10,450	9,950	13,267	13,270
WATER TAP	2,700	2,700	-	-	-
SEWER TAP	650	650	-	-	-
CREDIT CARD CONVENIENCE FEE	2,612	2,620	2,556	3,408	3,410
CASH (SHORT)/LONG	184	-	-	-	-
TRANSFER IN	-	-	1,724	1,724	-
TOTAL PWA REVENUE	544,053	534,890	396,595	526,618	525,090
CASH CARRY FORWARD	-	400,000	500,000	500,000	642,000
TOTAL AVAILABLE FOR BUDGET	544,053	934,890	896,595	1,026,618	1,167,090

	AUP 6-30-23	Budget 2023- 2024	Actual through 3-31-24	Projected through 6-30-24	Proposed Budget 2024-2025
PWA EXPENSES:					
ADMINISTRATION (24)					
<i>ADMINISTRATON PERSONAL SERVICES</i>					
ADMINISTRATION WAGES	37,791	34,610	8,178	10,904	37,074
PAYROLL TAXES	2,447	2,648	178	237	2,836
UNEMPLOYMENT TAXES	245	346	23	31	371
WORKMAN'S COMP INSURANCE	-	900	-	-	-
TOTAL ADMIN PERSONAL SERVICES	40,483	38,504	8,379	11,172	40,281
 <i>ADMIN MATERIAL & SUPPLIES</i>					
SUPPLIES	95	-	-	-	-
OFFICE SUPPLIES	-	-	143	191	190
POSTAGE	-	-	-	-	-
TOTAL ADMIN MATERIAL & SUPPLIES	95	-	143	191	190
 <i>ADMIN OTHER SERVICES & CHARGES</i>					
AUDIT FEES	21,765	29,020	-	-	-
CONSULTING FEES	-	-	12,772	17,030	17,000
CREDIT CARD SERVICE FEE	2,567	2,640	2,340	3,121	3,120
PUBLICATIONS	36	50	-	-	-
FEES & PERMITS	-	5,960	694	925	930
GRANT ADMIN	-	-	-	-	5,250
TOTAL ADMIN OTHER SERVICES & CHARGES	24,368	37,670	15,807	21,076	26,300
TOTAL ADMIN	64,946	76,174	24,329	32,439	66,771

	AUP 6-30-23	Budget 2023- 2024	Actual through 3-31-24	Projected through 6-30-24	Proposed Budget 2024-2025
WATER DEPT					
DISTRIBUTION (21)					
<i>DISTRIBUTION PERSONAL SERVICES</i>					
WAGES	37,581	35,334	22,778	30,371	35,485
HEALTH INSURANCE	-	3,468	-	-	3,900
PAYROLL TAXES	2,030	2,703	1,438	1,917	2,715
UNEMPLOYMENT TAX	236	353	185	247	354
WORKERS COMP INSURANCE	-	1,500	-	-	-
TOTAL DIST PERSONAL SERVICES	39,847	43,358	24,401	32,534	42,454
<i>DISTRIBUTION MATERIALS & SUPPLIES</i>					
EQ MAINTENANCE & REPAIR	701	700	557	743	740
FUEL - VEHICLE	3,316	3,337	2,278	3,037	3,040
MATERIALS & SUPPLIES	1,038	-	2,910	3,880	-
MISCELLANEOUS EXPENSE	373	-	-	-	-
OFFICE SUPPLIES	-	-	764	1,018	1,020
POSTAGE	151	200	1,227	1,636	1,640
SUPPLIES	507	1,415	200	266	4,070
VEHICLE REPAIR & MAINTENANCE	3,344	3,000	3	4	17,000
TOTAL DIST MATERIALS & SUPPLIES	9,430	8,652	7,939	10,586	27,510
<i>DISTRIBUTION OTHER SERVICES & CHARGES</i>					
CONSULTING	680	-	-	-	-
FEES & PERMITS	25,401	5,000	1,458	1,944	2,000
REFUNDS	-	-	150	200	200
UTILITIES	1,684	1,780	2,506	3,342	3,340
WATER ANALYSIS & LAB	6,414	4,160	890	1,187	1,190
WATER PURCHASED	-	-	1,750	2,333	2,330
TOTAL DIST OTHER SERVICES & CHARGES	34,179	10,940	6,755	9,006	9,060
<i>DISTRIBUTION DEBT SERVICE</i>					
NOTE PAYABLE RURAL DEVELOPMENT	55,152	55,152	41,364	55,152	55,152
TOTAL DIST DEBT SERVICE	55,152	55,152	41,364	55,152	55,152
TOTAL DISTRIBUTION	138,608	118,102	80,459	107,279	134,176

	AUP 6-30-23	Budget 2023- 2024	Actual through 3-31-24	Projected through 6-30-24	Proposed Budget 2024-2025
PLANT (20)					
<i>PLANT PERSONAL SERVICES</i>					
WAGES	42,782	40,475	31,846	42,462	40,643
HEALTH INSURANCE	-	6,120	-	-	6,600
PAYROLL TAXES	2,690	3,096	2,347	3,129	3,109
UNEMPLOYMENT TAX	245	405	174	233	407
WORKERS COMP INSURANCE	1,881	1,340	-	-	-
TOTAL PLANT PERSONAL SERVICES	47,598	51,436	34,368	45,824	50,759
<i>PLANT MATERIALS & SUPPLIES</i>					
BUILDING OPERATIONS	-	-	636	848	850
CHEMICALS	4,100	4,070	4,128	5,504	5,500
EQUIPMENT REPAIR & MAINTENANCE	1,675	2,230	3,148	4,198	4,200
FUEL - VEHICLE	3,463	3,358	4,757	6,342	6,340
MATERIALS & SUPPLIES	299	-	4,834	6,446	-
OFFICE SUPPLIES	-	-	83	110	110
POSTAGE	2,655	2,820	609	813	810
SUPPLIES	1,789	2,993	1,436	1,914	8,310
VEHICLE REPAIR & MAINTENANCE	1,712	2,500	971	1,295	1,300
REPAIR & MAINTENANCE	3,066	4,090	310	413	4,500
TOTAL PLANT MATERIALS & SUPPLIES	18,759	22,061	20,911	27,882	31,920
<i>PLANT OTHER SERVICES & CHARGES</i>					
FEES & PERMITS	106	140	275	367	370
INSURANCE	3,988	5,320	-	-	-
MISCELLANEOUS EXPENSE	83	-	-	-	-
UNIFORMS	395	500	700	933	700
UTILITIES	6,393	6,830	5,612	7,483	7,480
WATER ANALYSIS & LAB	-	-	1,060	1,413	1,410
TOTAL PLANT OTHER SERVICES & CHGS	10,965	12,790	7,648	10,197	9,960
TOTAL PLANT	77,322	86,287	62,927	83,902	92,639
TOTAL WATER DEPARTMENT	215,930	204,389	143,386	191,181	226,815

	AUP 6-30-23	Budget 2023- 2024	Actual through 3-31-24	Projected through 6-30-24	Proposed Budget 2024-2025
SEWER DEPT (22)					
<i>SEWER PERSONAL SERVICES</i>					
WAGES	15,739	31,943	17,646	23,528	32,074
PAYROLL TAXES	1,017	2,444	1,331	1,775	2,454
UNEMPLOYMENT	134	319	176	235	321
WORKER'S COMP	-	1,600	-	-	-
TOTAL SEWER PERSONAL SERVICES	16,890	36,306	19,153	25,538	34,849
<i>SEWER MATERIALS & SUPPLIES</i>					
BUILDING OPERATIONS	-	6,210	-	-	-
CHEMICALS	5,982	6,300	591	788	790
EQ MAINTENANCE & REPAIR	297	6,400	369	492	490
FUEL - VEHICLE	2,896	2,750	1,713	2,285	2,280
MATERIALS & SUPPLIES	480	-	1,651	2,201	-
SUPPLIES	380	546	-	-	2,200
REPAIR & MAINTENANCE	20	-	-	-	6,000
VEHICLE REPAIR & MAINTENANCE	192	2,000	1,983	2,644	-
TOTAL SEWER MATERIALS & SUPPLIES	10,247	24,206	6,307	8,410	11,760
<i>SEWER OTHER SERVICES & CHARGES</i>					
FEES & PERMITS	1,199	1,430	670	894	890
UTILITIES	3,203	2,920	4,542	6,056	6,060
TOTAL SEWER OTHER SERVICES & CHARGES	4,402	4,350	5,213	6,950	6,950
<i>SEWER CAPITAL OUTLAY</i>					
CAPITAL OUTLAY	-	5,000	-	-	20,000
TOTAL PLANT CAPITAL OUTLAY	-	-	-	-	20,000
TOTAL SEWER	31,539	64,862	30,673	40,898	73,559
GARBAGE DEPARTMENT (23)					
GARBAGE CONTRACT SERVICES	72,148	88,990	52,597	70,130	70,130
TOTAL GARBAGE	72,148	88,990	52,597	70,130	70,130
TRANSFERS OUT					
TRANSFERS OUT - EDA	-	-	12,876	12,876	12,000
TRANSFER TO RD DEBT SERVICE RESERVE	5,515	5,515	5,975	7,966	5,515
TRANSFER TO RD SHORT LIVED ASSET FUND	19,841	19,841	21,494	28,659	19,841
TRANSFERS OUT - GENERAL FUND	-	50,000	-	-	50,000
TOTAL TRANSFERS OUT	25,356	75,356	40,345	49,502	87,356
TOTAL PWA EXPENSES & USE OF FUNDS	409,919	509,771	291,331	384,149	524,631
SURPLUS (DEFICIT)	134,134	425,119	605,264	642,469	642,459

**CITY OF ELMORE CITY
2024-2025 PROPOSED BUDGET
EMS FUND**

		Budget 2023-	Actual through	Projected through	Proposed Budget
	AUP 6-30-23	2024	3-31-24	6-30-24	2024-2025
REVENUE					
DONATIONS	2,140	200	472	472	472
EMS BUILDING FUND REVENUES	-	-	68,362	68,362	10,000
GRANTS RECEIVED	-	3,000	3,749	3,749	3,000
MEDICAID PAYMENTS	3,790	2,420	3,435	4,580	19,580
MEDICARE PAYMENTS	68,644	43,580	12,976	17,301	32,300
MISCELLANEOUS	5,851	5,790	1,068	1,424	1,420
PERSONAL PAYMENTS	2,394	3,130	5,592	7,456	7,460
PRIVATE INSURANCE PAYMENTS	35,196	38,580	18,640	49,853	59,850
SALES TAX	162,332	162,120	112,178	149,571	149,570
INTEREST INCOME	16	-	-	-	-
REIMBURSEMENT FROM COUNTY	-	-	-	50,000	87,000
TRANSFER IN	-	-	3,950	3,950	-
TRANSFER IN FROM GF	-	55,000	10,423	10,423	-
TOTAL EMS REVENUE	280,363	313,820	240,845	367,142	370,652
CASH CARRY FORWARD	-	-	20,000	20,000	-
TOTAL AVAILABLE TO BUDGET	280,363	313,820	260,845	387,142	370,652
EMS EXPENSES					
EMS PERSONAL SERVICES					
WAGES	203,232	254,000	224,351	299,135	300,000
HEALTH INSURANCE	-	-	-	-	-
PAYROLL TAXES	16,019	19,450	17,028	22,704	22,700
UNEMPLOYMENT TAX	1,668	2,540	1,272	1,696	1,700
HOURLY COVID PAY	1,032	-	-	-	-
WORKERS COMP	1,881	5,000	-	-	5,000
TOTAL PERSONAL SERVICES	223,832	280,990	242,651	323,535	329,400
MATERIALS & SUPPLIES					
MATERIALS & SUPPLIES	2,064	2,750	-	-	-
BUILDING OPERATIONS & MAINTENANCE	870	1,010	935	1,247	1,250
EQUIPMENT REPAIR & MAINTENANCE	2,140	-	181	241	-
FUEL - VEHICLE	8,100	-	897	1,196	-
OFFICE SUPPLIES	-	-	745	993	990
SUPPLIES	14,561	-	983	1,311	1,500
GRANT EXPENDITURES - CONSTRUCTION	-	-	3,749	4,999	-
VEHICLE REPAIR & MAINTENANCE	755	-	-	-	-
TOTAL MATERIALS & SUPPLIES	28,490	3,760	7,490	9,987	3,740
EMS OTHER SERVICES & CHARGES					
AGREED UPON PROCEDURES	-	-	-	-	-
BILLING	4,162	4,290	2,280	3,040	3,040
CONSULTING	2,000	-	2,844	3,792	-
DISPATCH SERVICE	3,667	-	445	593	-
DUES & MEMBERSHIPS	463	620	498	664	660
EDUCATION EXPENSE	-	-	-	-	-
FEES & PERMITS	5,392	-	1,375	1,833	-
INSURANCE - AUTO/PROP/LIAB	3,989	5,320	1,226	1,635	1,630
LEGAL	-	-	-	-	-
MEALS	-	-	-	-	-
MEDICAL EXPENSES	-	-	-	-	-
MILEAGE	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-
MISCELLANEOUS EXPENSE	1,343	-	-	-	-
PHYSICIAN SERVICES	8,250	-	5,250	7,000	-
REFUNDS	-	-	-	-	-
RENT EXPENSE	-	-	-	-	-
GRANT EXPENDITURES-CONSTRUCTION	4,606	-	-	-	-
UNIFORMS	1,488	-	-	-	-
UTILITIES	5,786	5,950	3,768	5,024	5,020
TOTAL OTHER SERVICES & CHARGES	41,146	16,180	17,686	23,581	10,350
EMS CAPITAL OUTLAY	-	12,000	-	-	1,500
TOTAL CAPITAL OUTLAY	-	12,000	-	-	1,500
EMS DEBT SERVICE	-	-	-	-	25,000
TOTAL DEBT SERVICE	-	-	-	-	25,000
TRANSFERS OUT					
TRANSFERS OUT	-	-	29,243	29,243	-
TOTAL TRANSFERS OUT	-	-	29,243	29,243	-
TOTAL EMS EXPENSES & USE OF FUNDS	293,468	312,930	297,070	386,346	369,990
SURPLUS (DEFICIT)	(13,105)	890	(36,225)	796	662

**CITY OF ELMORE CITY
2024-2025 PROPOSED BUDGET
CEMETERY FUND**

	AUP 6-30-23	Budget 2023- 2024	Actual through 3-31-24	Projected through 6-30-24	Proposed Budget 2024-2025
CEMETERY REVENUE:					
LOT SALES	1,600	1,867	1,450	1,450	1,450
CARE & MAINT CARE FEES	2,625	3,200	1,350	1,350	1,350
DONATIONS	-	-	120	120	100
INTERMENTS	100	-	-	-	-
INTEREST	1,180	-	195	261	260
TRANSFERS IN	-	-	300	300	-
MISCELLANEOUS	107	-	-	-	-
TOTAL CEMETERY REVENUE	5,612	5,067	3,415	3,481	3,160
CASH CARRY FORWARD		30,000	36,000	36,000	36,000
TOTAL AVAILABLE TO BUDGET	5,612	35,067	39,415	39,481	39,160
CEMETERY EXPENSES					
<i>MATERIALS & SUPPLIES</i>					
MATERIALS & SUPPLIES	180	1,500	214	285	1,500
EQUIPMENT & VEHICLE REPAIR/MAINTENANCE	-	1,500	345	460	1,500
FUEL - EQUIP	524	-	-	-	1,500
OFFICE SUPPLIES	-	-	123	164	160
SUPPLIES	-	-	149	198	200
TOTAL MATERIALS & SUPPLIES	704	3,000	830	822	3,360
<i>CAPITAL OUTLAY</i>					
CAPITAL OUTLAY	-	-	-	-	10,000
TOTAL CAPITAL OUTLAY	-	-	-	-	10,000
TRANSFERS OUT	-	700	-	-	-
TOTAL CEMETERY EXPENSES	704	3,700	830	822	13,360
SURPLUS (DEFICIT)	4,908	31,367	38,585	38,658	25,800

**CITY OF ELMORE CITY
2024-2025 PROPOSED BUDGET
VOLUNTEER FIRE DEPARTMENT FUND**

	AUP 6-30-23	Budget 2023- 2024	Actual through 3-31-24	Projected through 6-30-24	Proposed Budget 2024-2025
GEN INCOME - ANNUAL FIRE MEMBERSHIP	-	-	-	-	-
GEN INCOME - DONATIONS	590	6,000	355	473	1,000
GEN INCOME - FIRE RUN FEE	-	2,500	-	-	-
GEN INCOME - GRANTS	10,053	24,200	34,994	34,994	72,791
SALE OF SURPLUS EQUIP	855	-	-	-	-
MISC	11,336	2,000	-	-	2,000
TRANSFER IN FROM GF	19,347	20,000	2,400	2,400	30,000
TOTAL FIRE DEPARTMENT REVENUE	42,181	54,700	37,749	37,867	105,791
 CASH CARRY FORWARD	 -	 -	 -	 12,000	 15,000
TOTAL AVAILABLE TO BUDGET	42,181	54,700	37,749	49,867	120,791
 FIRE DEPARTMENT EXPENSES					
<i>PERSONAL SERVICES</i>					
WORKERS COMP	-	-	1,226	1,634	1,700
TOTAL PERSONAL SERVICES	-	-	1,226	1,634	1,700
 <i>MATERIALS & SUPPLIES</i>					
MATERIALS & SUPPLIES	735	-	-	-	-
BUILDING OPERATIONS	2,178	2,750	300	400	400
EQUIPMENT REPAIR & MAINTENANCE	120	160	578	771	770
FUEL	10,186	15,000	3,302	4,403	10,000
MISCELLANEOUS EXP	46	60	30	40	40
OFFICE SUPPLIES	340	450	143	191	190
POSTAGE	236	310	-	-	-
SUPPLIES	5,209	1,000	5,000	6,667	1,000
VEHICLE REPAIR & MAINTENANCE	-	-	138	183	180
TOTAL MATERIALS & SUPPLIES	19,050	19,730	9,491	12,654	12,580
 <i>OTHER SERVICES AND CHARGES</i>					
CONSULTING	-	-	1,739	2,319	2,320
DISPATCH	3,667	4,000	5,111	6,815	7,000
DUES & MEMBERSHIP	2,173	2,500	1,028	1,371	2,500
FEES & PERMITS	239	500	154	205	500
INSURANCE	2,195	2,450	3,992	5,323	5,000
UTILITIES	4,481	4,650	3,015	4,021	4,020
TOTAL OTHER SERVICES & CHARGES	12,755	14,100	15,040	20,053	21,340
 <i>CAPITAL</i>					
CAPITAL OUTLAY	-	20,000	-	-	83,591
TOTAL CAPITAL	-	20,000	-	-	83,591
 TOTAL FIRE DEPARTMENT EXPENSES	31,805	53,830	25,756	34,342	119,211
 SURPLUS (DEFICIT)	10,376	870	11,992	15,525	1,580

**CITY OF ELMORE CITY
2024-2025 PROPOSED BUDGET
BAIL BOND FUND**

	AUP 6-30-23	Budget 2023-2024	Actual through 3-31-24	Projected through 6-30-24	Proposed Budget 2024-2025
BAIL BOND REVENUE:					
BOND RECEIVED	93,316	95,427	56,424	65,231	65,231
DEFERAL FEE	735	913	-	-	-
VEHICLE IMPOUND FEE	1,800	1,467	400	533	533
ANIMAL IMPOUND FEE	650	787	435	580	580
JAIL FEES COLLECTED	350	133	-	-	-
WARRANT	600	800	300	400	400
POLICE REPORT	295	387	-	-	-
CREDIT CARD CONVENIENCE FEE	1,336	1,499	608	811	811
TRANSFERS IN	21,048	-	-	-	-
MISC.	692	-	-	-	-
TOTAL BAIL BOND REVENUE	120,822	101,413	58,167	67,555	67,555
CASH CARRY FORWARD	-	100,000	150,000	180,000	170,000
TOTAL AVAILABLE TO BUDGET	120,822	201,413	208,167	247,555	237,555
BAIL BOND EXPENSES:					
<i>MATERIALS & SUPPLIES</i>					
OFFICE SUPPLIES	203	-	143	-	-
MISCELLANEOUS	310	-	-	-	-
TOTAL MATERIALS & SUPPLIES	513	-	143	-	-
<i>OTHER SERVICES & CHARGES</i>					
CONTRACT LABOR CITY JUDGE	4,400	4,267	2,000	2,667	2,667
CREDIT CARD SERVICE FEES	1,990	2,471	1,380	1,840	1,840
JAIL FEES TO GARVIN COUNTY	1,142	1,054	1,405	1,873	1,873
REFUNDS	-	-	50	67	67
STATE FEES CLEET	2,080	2,444	1,219	1,625	1,625
STATE FEES OSBI	4,050	4,764	2,146	2,861	2,861
TOTAL OTHER SERVICES & CHARGES	13,662	15,000	8,200	10,933	10,933
<i>TRANSFERS</i>					
TRANSFER OUT TO GF		150,000	-	-	150,000
TOTAL TRANSFERS	-	150,000	-	-	150,000
TOTAL BAIL BOND EXPENSES	14,175	165,000	8,343	10,933	160,933
SURPLUS (DEFICIT)	106,647	36,413	199,823	236,622	76,622

**CITY OF ELMORE CITY
2024-2025 PROPOSED BUDGET
GRANT FUND**

	<u>AUP 6-30-23</u>	<u>Budget 2023- 2024</u>	<u>Actual through 3-31-24</u>	<u>Projected through 6-30-24</u>	<u>Proposed Budget 2024-2025</u>
REVENUE					
GRANTS RECEIVED	62,766	100,000	-	-	-
GRANT REVENUE-WALMART	-	-	-	-	-
GRANTS PROCEEDS-ONEOKEMS	-	-	-	-	-
GRANTS REVENUE-ONEOKFIRE	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-
TOTAL REVENUE	62,766	100,000	-	-	-
TRANSFERS IN					
TRANSFERS IN FROM GENERAL FUND	-	-	-	-	-
TOTAL TRANSFERS	-	-	-	-	-
TOTAL REVENUE	62,766	100,000	-	-	-
CASH CARRY FORWARD	-	125,000	125,000	125,000	26,000
TOTAL AVAILABLE TO BUDGET	62,766	225,000	125,000	125,000	26,000
EXPENDITURES					
SUPPLIES	-	-	3,389	3,389	-
GRANT EXPENDITURES	25,125	225,000	14,500	14,500	26,000
UNIFORMS	801	-	-	-	-
TOTAL CAPITAL OUTLAY	25,926	225,000	17,889	17,889	26,000
TRANSFERS OUT					
TRANSFERS OUT	47,240	-	41,577	80,915	-
TOTAL TRANSFERS	47,240	-	41,577	80,915	-
Total Expenditures and Use of Funds	73,166	225,000	59,466	98,804	26,000
SURPLUS (DEFICIT)	(10,400)	-	65,534	26,196	-

**ELMORE CITY PUBLIC WORKS AUTHORITY
2024-2025 PROPOSED BUDGET
USDA FUNDING FUND**

	AUP 6-30-23	Budget 2023- 2024	Actual through 3-31-24	Projected through 6-30-24	Proposed Budget 2024-2025
REVENUE					
LOAN PROCEEDS	-	-	-	-	-
GRANT PROCEEDS	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-
TRANSFERS					
TRANSFERS IN	-	-	-	-	-
TOTAL TRANSFERS	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	-	-
CASH CARRY FORWARD	-	-	-	-	-
TOTAL AVAILABLE TO BUDGET	-	-	-	-	-
EXPENDITURES					
GRANT EXPENDITURES-CONSTRUCTION		-	-	-	-
GRANT EXPENDITURES-ENGINEERING		-	-	-	-
GRANT EXPENDITURES-MATERIALS & SUPPLIES		-	-	-	-
OFFICE SUPPLIES		-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
Total Expenditures and Use of Funds	-	-	-	-	-
SURPLUS (DEFICIT)	-	-	-	-	-

**CITY OF ELMORE CITY
2024-2025 PROPOSED BUDGET
POLICE EQUIPMENT FUND**

	<u>AUP 6-30-23</u>	<u>Budget 2023- 2024</u>	<u>Actual through 3-31-24</u>	<u>Projected through 6-30-24</u>	<u>Proposed Budget 2024-2025</u>
REVENUE					
DONATIONS	-	-	-	-	-
CREDIT CARD CONVENIENCE FEE	-	-	-	-	-
VEHICLE IMPOUND FEE	300	-	-	-	-
WARRANTS	1,300	-	-	-	-
TOTAL REVENUE	1,600	-	-	-	-
TRANSFERS IN					
TRANSFERS IN FROM GENERAL FUND	-	-	-	-	-
TRANSFERS IN FROM BAIL BOND	-	-	-	-	-
TOTAL TRANSFERS	-	-	-	-	-
TOTAL REVENUE	1,600	-	-	-	-
CASH CARRY FORWARD	19,448	-	-	-	-
TOTAL AVAILABLE TO BUDGET	21,048	-	-	-	-
EXPENDITURES					
CAPITAL OUTLAY	-	-	-	-	-
LEASE PURCHASE 2016 FORD INTERCEPTOR	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
TRANSFERS OUT					
TRANSFERS OUT	21,048	-	-	-	-
TOTAL TRANSFERS OUT	21,048	-	-	-	-
TOTAL EXPENDITURES AND USE OF FUNDS	21,048	-	-	-	-
SURPLUS (DEFICIT)	-	-	-	-	-

**ELMORE CITY PUBLIC WORKS AUTHORITY
2024-2025 PROPOSED BUDGET
SHORT LIVED ASSETS FUND**

	<u>AUP 6-30-23</u>	<u>Budget 2023- 2024</u>	<u>Actual through 3-31-24</u>	<u>Projected through 6- 30-24</u>	<u>Proposed Budget 2024-2025</u>
REVENUE					
INTEREST INCOME	307	407	1,046	1,394	1,394
TOTAL REVENUE	307	407	1,046	1,394	1,394
TRANSFERS IN					
TRANSFERS IN FROM PWA	19,841	19,841	16,534	19,841	19,841
TOTAL TRANSFERS	19,841	19,841	16,534	19,841	19,841
TOTAL REVENUE	20,148	20,248	17,580	21,235	21,235
CASH CARRY FORWARD	-	75,000	75,000	75,000	96,000
TOTAL AVAILABLE TO BUDGET	20,148	95,248	92,580	96,235	117,235
EXPENDITURES					
REPAIR & MAINTENANCE	-	75,000	-	-	96,000
CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES	-	75,000	-	-	96,000
TOTAL EXPENDITURES & USE OF FUNDS	-	75,000	-	-	96,000
SURPLUS (DEFICIT)	20,148	20,248	92,580	96,235	21,235

**ELMORE CITY PUBLIC WORKS AUTHORITY
2024-2025 PROPOSED BUDGET
DEBT SERVICE RESERVE FUND**

	<u>AUP 6-30-23</u>	<u>Budget 2023- 2024</u>	<u>Actual through 3-31-24</u>	<u>Projected through 6-30-24</u>	<u>Proposed Budget 2024-2025</u>
REVENUE					
INTEREST INCOME	269	49	290	387	387
TOTAL REVENUE	269	49	290	387	387
TRANSFERS IN					
TRANSFERS IN FROM PWA	5,515	5,515	4,596	5,515	5,515
TOTAL TRANSFERS	5,515	5,515	4,596	5,515	5,515
TOTAL REVENUE	5,784	5,564	4,886	5,902	5,902
CASH CARRY FORWARD	-	21,000	21,000	21,000	27,000
TOTAL AVAILABLE TO BUDGET	5,784	26,564	25,886	26,902	32,902
EXPENDITURES					
	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
TRANSFERS OUT					
TRANSFERS OUT	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES AND USE OF FUNDS	-	-	-	-	-
SURPLUS (DEFICIT)	5,784	26,564	25,886	26,902	32,902

**ELMORE CITY PUBLIC WORKS AUTHORITY
2024-2025 PROPOSED BUDGET
ECONOMIC DEVELOPMENT AUTHORITY FUND**

	<u>AUP 6-30-23</u>	<u>Budget 2023- 2024</u>	<u>Actual through 3-31-24</u>	<u>Projected through 6-30-24</u>	<u>Proposed Budget 2024-2025</u>
REVENUE					
EDA DONATIONS	-	-	41,355	41,355	-
LEASE REVENUE	-	-	300	900	6,000
TOTAL REVENUE	-	-	41,655	42,255	6,000
TRANSFERS IN					
TRANSFERS IN	-	-	127,429	127,429	12,000
TOTAL TRANSFERS	-	-	127,429	127,429	12,000
TOTAL REVENUE	-	-	169,084	169,684	18,000
CASH CARRY FORWARD	-	-	-	-	44,300
TOTAL AVAILABLE TO BUDGET	-	-	169,084	169,684	62,300
EXPENDITURES					
OFFICE SUPPLIES	-	-	143	143	150
FEES & PERMITS	-	-	37,268	37,268	1,200
LEGAL	-	-	3,000	3,000	1,800
DEBT SERVICE	-	-	-	-	12,000
CAPITAL OUTLAY	-	-	77,623	77,623	47,000
TOTAL EXPENDITURES	-	-	118,034	118,034	62,150
TRANSFERS OUT					
TRANSFERS OUT	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES AND USE OF FUNDS	-	-	118,034	118,034	62,150
SURPLUS (DEFICIT)	-	-	51,050	51,650	150

PROOF OF PUBLICATION

Garvin County News Star
210 W. Paul
P.O. Box 1027
Pauls Valley, OK 73075

City of Elmore City Notice of Public Hearing for Proposed Budget of FY24-25

Affadavit of Publication

I, Chris Mackey, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of The Garvin County News Star, a weekly publication that is a "legal newspaper" as defined by Title 25, Okla. Statute 106 for the City of Pauls Valley, for the County of Garvin in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was actually published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:

1st Insertion: 6/7/24

2nd Insertion:

3rd Insertion:

4th Insertion:

5th Insertion

FEE: \$125.40

State of Oklahoma
County of Garvin

Signed and sworn to before me this
7th Day of June, 2024
by Chris Mackey, Publisher.

Chris Mackey, Publisher

LEGAL NOTICE

Published in the Garvin County News Star on Friday, June 7, 2024

NOTICE OF PUBLIC HEARING. A PUBLIC HEARING FOR THE PURPOSE OF DISCUSSING THE PROPOSED BUDGET FOR THE CITY OF ELMORE CITY, OKLAHOMA FOR THE FISCAL YEAR 2024-25 WILL BE HELD ON JUNE 11, 2024. THE PUBLIC HEARING WILL BEGIN AT 6:00 PM AT THE COMMUNITY CENTER LOCATED AT 106 S. MAIN, ELMORE CITY, OKLAHOMA.

	GENERAL FUND	PUBLIC WORKS AUTHORITY FUND	EMS FUND	CEMETERY FUND	VOLUNTEER FIRE FUND	BAIL BOND FUND	GRANT FUND	SHORT LIVED ASSETS FUND	DEBT SERVICE RESERVE FUND	EDA FUND	COMBINED TOTALS
ESTIMATED RESOURCES											
REVENUES:											
Taxes	253,910	-	149,570	-	-	-	-	-	-	-	403,480
Charges for Services	280	516,680	119,190	-	-	-	-	-	-	-	636,150
License and Permits	1,790	-	-	-	-	-	-	-	-	-	1,790
Miscellaneous	24,330	5,000	1,892	-	75,791	-	-	1,394	387	6,000	114,794
Fees	35,490	3,410	-	-	-	-	-	-	-	-	38,900
EMS Building Fund Donations	-	-	10,000	-	-	-	-	-	-	-	10,000
Reimbursement from County	-	-	87,000	-	-	-	-	-	-	-	87,000
Use of Assets	2,700	-	-	-	-	-	-	-	-	-	2,700
Grant	-	-	3,000	-	-	-	-	-	-	-	3,000
Cemetery	-	-	-	3,160	-	-	-	-	-	-	3,160
Fines and Forfeitures	-	-	-	-	-	67,555	-	-	-	-	67,555
Transfers from Other Funds	200,000	-	-	-	30,000	-	-	19,841	5,515	12,000	267,356
Total Estimated Revenues	518,500	525,090	370,652	3,160	105,791	67,555	-	21,235	5,902	18,000	1,635,886
OTHER RESOURCES:											
Estimated Beginning Balances - Reserves	56,000	642,000	-	36,000	15,000	170,000	26,000	96,000	27,000	44,300	1,112,300
TOTAL ESTIMATED RESOURCES	574,500	1,167,090	370,652	39,160	120,791	237,555	26,000	117,235	32,902	62,300	2,748,186
ESTIMATED USES											
EXPENDITURES BY DEPARTMENT:											
General Government	243,185	-	-	-	-	-	-	-	-	-	243,185
Park	17,980	-	-	-	-	-	-	-	-	-	17,980
Legal & Judicial	10,170	-	-	-	-	-	-	-	-	-	10,170
Police	183,079	-	-	-	-	10,933	-	-	-	-	194,012
Streets	17,220	-	-	-	-	-	-	-	-	-	17,220
Administration	-	66,771	-	-	-	-	-	-	-	-	66,771
Water	-	226,815	-	-	-	-	-	96,000	-	-	322,815
Sewer	-	73,559	-	-	-	-	-	-	-	-	73,559
Garbage	-	70,130	-	-	-	-	-	-	-	-	70,130
EMS	-	-	369,990	-	-	-	-	-	-	-	369,990
Cemetery	-	-	-	13,360	-	-	-	-	-	-	13,360
Volunteer Fire	-	-	-	-	119,211	-	-	-	-	-	119,211
Economic Development	-	-	-	-	-	-	-	-	-	62,150	62,150
Grant Expenses	-	-	-	-	-	-	26,000	-	-	-	26,000
Transfers to Other Funds	30,000	87,355	-	-	-	150,000	-	-	-	-	267,355
TOTAL ESTIMATED EXPENDITURES	501,634	524,631	369,990	13,360	119,211	160,933	26,000	96,000	-	62,150	1,873,909
TOTAL ESTIMATED ENDING BALANCES	72,866	642,459	662	25,800	1,580	76,622	-	21,235	32,902	150	874,276

Notary Public
NOTARY PUBLIC State of OK
SUZANNE MACKEY
Comm. # 20011989
Expires 09-29-2024

PROOF OF PUBLICATION

Garvin County News Star
210 W.Paul
P.O. Box 1027
Pauls Valley, OK 73075

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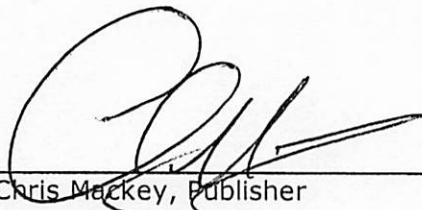
4th Insertion:

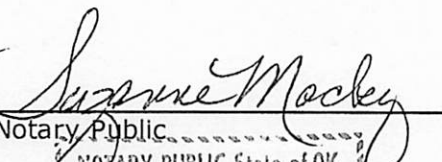
5th Insertion

FEE: \$125.40

State of Oklahoma
County of Garvin

Signed and sworn to before me this
7th Day of June, 2024
by Chris Mackey, Publisher.


Chris Mackey, Publisher


Notary Public
NOTARY PUBLIC State of OK
SUZANNE MACKEY
Comm. # 20011989
Expires 09-29-2024

LEGAL NOTICE

Published in the Garvin County News Star on Friday, June 7, 2024

NOTICE OF PUBLIC HEARING. A PUBLIC HEARING FOR THE PURPOSE OF DISCUSSING THE PROPOSED BUDGET FOR THE CITY OF ELMORE CITY, OKLAHOMA FOR THE FISCAL YEAR 2024-25 WILL BE HELD ON JUNE 11, 2024. THE PUBLIC HEARING WILL BEGIN AT 6:00 PM AT THE COMMUNITY CENTER LOCATED AT 106 S. MAIN, ELMORE CITY, OKLAHOMA.

	GENERAL FUND	PUBLIC WORKS AUTHORITY FUND	EMS FUND	CEMETERY FUND	VOLUNTEER FIRE FUND	BAIL BOND FUND	GRANT FUND	ASSETS FUND	DEBT SERVICE RESERVE FUND	EOA FUND	COMBINED TOTALS
ESTIMATED RESOURCES											
REVENUES:											
Taxes	253,910	-	149,570	-	-	-	-	-	-	-	403,480
Charges for Services	280	516,680	119,190	-	-	-	-	-	-	-	636,150
License and Permits	1,790	-	-	-	-	-	-	-	-	-	1,790
Miscellaneous	24,330	5,000	1,852	-	75,791	-	-	1,394	387	6,000	114,794
Fees	35,450	3,410	-	-	-	-	-	-	-	-	38,900
EMS Building Fund Donations	-	-	10,000	-	-	-	-	-	-	-	10,000
Reimbursement from County	-	-	87,000	-	-	-	-	-	-	-	87,000
Use of Assets	2,700	-	-	-	-	-	-	-	-	-	2,700
Grant	-	-	3,000	-	-	-	-	-	-	-	3,000
Cemetery	-	-	-	3,160	-	-	-	-	-	-	3,160
Fines and Forfeitures	-	-	-	-	-	67,555	-	-	-	-	67,555
Transfers from Other Funds	200,000	-	-	-	30,000	-	-	19,841	5,515	12,000	267,356
Total Estimated Revenues	518,500	525,090	370,652	3,160	105,791	67,555	-	21,235	5,902	18,000	1,635,886
OTHER RESOURCES:											
Estimated Beginning Balances - Reserves	56,000	642,000	-	36,000	15,000	170,000	26,000	96,000	27,000	44,300	1,112,300
TOTAL ESTIMATED RESOURCES	574,500	1,167,090	370,652	39,160	120,791	237,555	26,000	117,235	32,902	62,300	2,748,186
ESTIMATED USES											
EXPENDITURES BY DEPARTMENT:											
General Government	243,185	-	-	-	-	-	-	-	-	-	243,185
Park	17,980	-	-	-	-	-	-	-	-	-	17,980
Legal & Judicial	10,170	-	-	-	-	-	-	-	-	-	10,170
Police	183,079	-	-	-	-	10,933	-	-	-	-	194,012
Streets	17,220	-	-	-	-	-	-	-	-	-	17,220
Administration	-	66,771	-	-	-	-	-	-	-	-	66,771
Water	-	226,815	-	-	-	-	-	56,000	-	-	312,815
Sewer	-	73,559	-	-	-	-	-	-	-	-	73,559
Garbage	-	70,130	-	-	-	-	-	-	-	-	70,130
EMS	-	-	369,990	-	-	-	-	-	-	-	369,990
Cemetery	-	-	-	13,360	-	-	-	-	-	-	13,360
Volunteer Fire	-	-	-	-	119,211	-	-	-	-	-	119,211
Economic Development	-	-	-	-	-	-	-	-	-	62,150	62,150
Grant Expenses	-	-	-	-	-	-	26,000	-	-	-	26,000
Transfers to Other Funds	30,000	87,355	-	-	-	150,000	-	-	-	-	267,356
TOTAL ESTIMATED EXPENDITURES	501,634	524,631	369,990	13,360	119,211	160,933	26,000	96,000	-	62,150	1,873,909
TOTAL ESTIMATED ENDING BALANCES											
	72,866	642,459	662	25,800	1,580	76,622	-	21,235	32,902	150	874,276

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PUBLICATION DATES:

1st Insertion: 6/14/24

2nd Insertion:

3rd Insertion:


4th Insertion:

5th Insertion

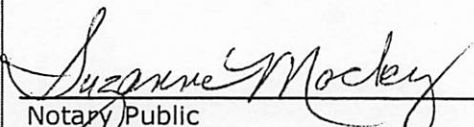
FEE: \$125.40

State of Oklahoma
County of Garvin

Signed and sworn to before me
this 14th Day of June, 2024
by Chris Mackey, Publisher.


Chris Mackey, Publisher

LEGAL NOTICE											
NOTICE OF PUBLIC HEARING. A PUBLIC HEARING FOR THE PURPOSE OF DISCUSSING THE PROPOSED BUDGET FOR THE CITY OF ELMORE CITY, OKLAHOMA FOR THE FISCAL YEAR 2024-25 WILL BE HELD ON JUNE 20, 2024. THE PUBLIC HEARING WILL BEGIN AT 1:00 PM AT THE COMMUNITY CENTER LOCATED AT 106 S. MAIN, ELMORE CITY, OKLAHOMA.											LPXLP
GENERAL FUND	PUBLIC WORKS AUTHORITY FUND	EMS FUND	CEMETERY FUND	VOLUNTEER FIRE FUND	RAIL BOND FUND	GRANT FUND	SHORT LIVED ASSETS FUND	DEBT SERVICE RESERVE FUND	EDA FUND	COMBINED TOTALS	
ESTIMATED RESOURCES											
REVENUES:											
Taxes	253,910	-	149,570	-	-	-	-	-	-	403,480	
Charges for Services	280	516,680	119,190	-	-	-	-	-	-	636,150	
License and Permits	1,790	-	-	-	-	-	-	-	-	1,790	
Miscellaneous	24,330	5,000	1,892	-	75,791	-	1,394	387	6,000	114,794	
Fees	35,490	3,410	-	-	-	-	-	-	-	38,900	
EMS Building Fund Donations	-	-	10,000	-	-	-	-	-	-	10,000	
Reimbursement from County	-	-	87,000	-	-	-	-	-	-	87,000	
Use of Assets	2,700	-	-	-	-	-	-	-	-	2,700	
Grant	-	-	3,000	-	-	-	-	-	-	3,000	
Cemetery	-	-	-	3,160	-	-	-	-	-	3,160	
Fines and Forfeitures	-	-	-	-	-	67,555	-	-	-	67,555	
Transfers from Other Funds	200,000	-	-	-	30,000	-	-	19,841	5,515	12,000	267,356
Total Estimated Revenues	518,500	525,090	370,652	3,160	105,791	67,555	-	21,235	5,902	18,000	1,635,886
OTHER RESOURCES:											
Estimated Beginning Balances - Reserves	56,000	642,000	-	36,000	15,000	170,000	26,000	96,000	27,000	44,300	1,112,300
TOTAL ESTIMATED RESOURCES	574,500	1,167,090	370,652	39,160	120,791	237,555	26,000	117,235	32,902	62,300	2,748,186
ESTIMATED USES											
EXPENDITURES BY DEPARTMENT:											
General Government	243,185	-	-	-	-	-	-	-	-	-	243,185
Park	17,980	-	-	-	-	-	-	-	-	-	17,980
Legal & Judicial	10,170	-	-	-	-	-	-	-	-	-	10,170
Police	183,079	-	-	-	-	10,933	-	-	-	-	194,012
Streets	17,220	-	-	-	-	-	-	-	-	-	17,220
Administration	-	66,771	-	-	-	-	-	-	-	-	66,771
Water	-	226,815	-	-	-	-	96,000	-	-	-	322,815
Sewer	-	73,559	-	-	-	-	-	-	-	-	73,559
Garbage	-	70,130	-	-	-	-	-	-	-	-	70,130
EMS	-	-	369,990	-	-	-	-	-	-	-	369,990
Cemetery	-	-	-	13,360	-	-	-	-	-	-	13,360
Volunteer Fire	-	-	-	-	119,211	-	-	-	-	-	119,211
Economic Development	-	-	-	-	-	-	-	-	62,150	-	62,150
Grant Expenses	-	-	-	-	-	26,000	-	-	-	-	26,000
Transfers to Other Funds	30,000	87,356	-	-	-	150,000	-	-	-	-	267,356
TOTAL ESTIMATED EXPENDITURES	501,634	524,631	369,990	13,360	119,211	160,933	26,000	96,000	-	62,150	1,873,909
TOTAL ESTIMATED ENDING BALANCES											
72,866	642,459	662	25,800	1,580	76,622	-	21,235	32,902	150	874,276	


Notary Public
NOTARY PUBLIC State of OK
SUZANNE MACKEY
Comm. # 20011989
Expires 09-29-2024

PROOF OF PUBLICATION

Garvin County News Star
210 W.Paul
P.O. Box 1027
Pauls Valley, OK 73075

City of Elmore City Notice of Public Hearing for Proposed Budget of FY24-25

Affadavit of Publication

I, Chris Mackey, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of The Garvin County News Star, a weekly publication that is a "legal newspaper" as defined by Title 25, Okla. Statute 106 for the City of Pauls Valley, for the County of Garvin in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was actually published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:

1st Insertion: 6/14/24

2nd Insertion:

3rd Insertion:


4th Insertion:

5th Insertion

FEE: \$125.40

State of Oklahoma
County of Garvin

Signed and sworn to before me
this 14th Day of June, 2024
by Chris Mackey, Publisher.


Chris Mackey, Publisher

LEGAL NOTICE

NOTICE OF PUBLIC HEARING: A PUBLIC HEARING FOR THE PURPOSE OF DISCUSSING THE PROPOSED BUDGET FOR THE CITY OF ELMORE CITY, OKLAHOMA FOR THE FISCAL YEAR 2024-25 WILL BE HELD ON JUNE 20, 2024. THE PUBLIC HEARING WILL BEGIN AT 1:00 PM AT THE COMMUNITY CENTER LOCATED AT 106 S. MAIN, ELMORE CITY, OKLAHOMA.

LPXLP

	GENERAL FUND	PUBLIC WORKS AUTHORITY FUND	EMS FUND	CEMETERY FUND	VOLUNTEER FIRE FUND	BAIL BOND FUND	GRANT FUND	SHORT LIVED ASSETS FUND	DEBT SERVICE RESERVE FUND	EDA FUND	COMBINED TOTALS
ESTIMATED RESOURCES											
REVENUES:											
Taxes	253,910	-	149,570	-	-	-	-	-	-	-	403,480
Charges for Services	280	516,680	119,190	-	-	-	-	-	-	-	636,150
License and Permits	1,790	-	-	-	-	-	-	-	-	-	1,790
Miscellaneous	24,330	5,000	1,892	-	75,791	-	-	1,394	387	6,000	114,794
Fees	35,490	3,410	-	-	-	-	-	-	-	-	38,900
EMS Building Fund Donations	-	-	10,000	-	-	-	-	-	-	-	10,000
Reimbursement from County	-	-	87,000	-	-	-	-	-	-	-	87,000
Use of Assets	2,700	-	-	-	-	-	-	-	-	-	2,700
Grant	-	-	3,000	-	-	-	-	-	-	-	3,000
Cemetery	-	-	-	3,160	-	-	-	-	-	-	3,160
Fines and Forfeitures	-	-	-	-	-	67,555	-	-	-	-	67,555
Transfers from Other Funds	200,000	-	-	-	30,000	-	-	19,841	5,515	12,000	267,356
Total Estimated Revenues	518,500	525,090	370,652	3,160	105,791	67,555	-	21,235	5,902	18,000	1,635,886
OTHER RESOURCES:											
Estimated Beginning Balances - Reserves	56,000	642,000	-	36,000	15,000	170,000	26,000	96,000	27,000	44,300	1,112,300
TOTAL ESTIMATED RESOURCES	574,500	1,167,090	370,652	39,160	120,791	237,555	26,000	117,235	32,902	62,300	2,748,186
ESTIMATED USES											
EXPENDITURES BY DEPARTMENT:											
General Government	243,185	-	-	-	-	-	-	-	-	-	243,185
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Cemetery	-	-	-	13,360	-	-	-	-	-	-	13,360
Volunteer Fire	-	-	-	-	119,211	-	-	-	-	-	119,211
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Chris Mackey, Publisher

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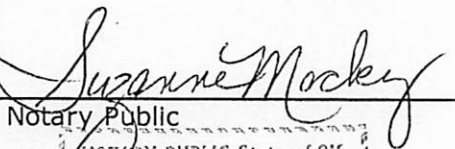
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Reimbursement from County	-	-	87,000	-	-	-	-	-	-	87,000	
Use of Assets	2,700	-	-	-	-	-	-	-	-	2,700	
Grant	-	-	3,000	-	-	-	-	-	-	3,000	
Cemetery	-	-	-	3,160	-	-	-	-	-	3,160	
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Garbage	-	70,130	-	-	-	-	-	-	-	70,130	
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Cemetery	-	-	-	13,360	-	-	-	-	-	13,360	
Volunteer Fire	-	-	-	-	119,211	-	-	-	-	119,211	
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