

2016-2017

Approved Budget



Canadian

(Published in The El Reno Tribune, El Reno, Okla., May 25, 2016)

A public hearing on the FY 16-17 City of El Reno budget will be held at 12:00 pm on June 1, 2016, of discussing and developing the City budget for this fiscal year beginning July 1, 2016. The public of the proposed FY 16-17 budget is available for review in the Office of the City Clerk.

CITY OF EL RENO
COMBINED BUDGET SUMMARY
FY 16-17

	GENERAL FUND	EFMA FUND	OTHER FUNDS	TOTALS
ALL BUDGETED FUNDS:				
BEGINNING FUND BALANCE - ESTIMATED	\$943,283	\$820,893	\$16,607,810.17	\$17,272,090
RESOURCES:				
TAXES	13,672,600	-	\$0.00	\$13,672,600
LICENSES & PERMITS	333,300	-	\$0.00	\$333,300
INTERGOVERNMENTAL	421,600	-	\$823,112.00	\$1,244,712
CHARGES FOR SERVICES	63,714	6,314,518	\$0.00	\$6,378,232
FINES & FORFEITURES	331,827	-	\$0.00	\$331,827
INTEREST	2,500	2,050	\$16,665.00	\$21,615
OTHER FINANCING SOURCES	287,716	-	\$4,993,921.24	\$5,281,637
OTHER REVENUE	1,630,828	28,628	\$358,794.00	\$2,018,250
OPERATING TRANSFERS	-	-	\$0.00	\$0
LOAN PROCEEDS	-	-	\$0.00	\$0
TOTAL RESOURCES	16,728,885	6,343,697	6,094,092	\$29,166,674
TOTAL AVAILABLE FOR APPROPRIATIONS	17,672,268	7,164,595	21,801,602	\$46,638,765
APPROPRIATIONS:				
CITY COUNCIL	100,000	-	\$356,678.88	\$456,678
ADMINISTRATION	402,773	217,773	\$2,205,933.11	\$2,826,479
FINANCE	778,158	-	\$274.32	\$778,432
POLICE	4,420,764	-	\$450,133.00	\$4,870,897
FIRE	2,833,701	-	\$78,407.68	\$2,912,108
LIBRARY	200,750	-	\$492,143.60	\$692,893
COMMUNITY DEVELOPMENT	260,681	-	\$3,195.30	\$263,876
SENIOR CITIZENS	34,826	-	\$940.00	\$35,766
MUNICIPAL GARAGE	224,827	-	\$1,154.78	\$225,981
STREETS	1,001,898	-	\$1,228,610.00	\$2,230,508
MUNICIPAL COURT	194,086	-	\$1,477.32	\$195,563
LEGAL	40,000	-	\$0.00	\$40,000
PARKS	828,646	-	\$40,687.60	\$869,333
SWIMMING POOL	76,882	-	\$864.20	\$77,746
CEMETERY	205,577	-	\$45,848.40	\$251,425
MANAGERIAL	-	174,214	\$0.00	\$174,214
UTILITY BILLING & COLLECTION	-	814,892	\$349.64	\$815,691
WATER PLANT	-	978,507	\$18,002.63	\$996,510
WASTEWATER	-	780,294	\$2,824,827.83	\$3,605,121
UTILITY LINES	-	737,708	\$487,429.18	\$1,225,137
DEBT SERVICE	-	1,826,043	\$3,112,300.00	\$4,938,343
TOURISM	-	-	\$177,059.51	\$177,059
ECONOMIC DEVELOPMENT	-	-	\$184,833.27	\$184,833
AIRPORT OPERATIONS	-	-	\$207,803.22	\$207,803
GOLF OPERATIONS	-	-	\$876,304.04	\$876,304
HOSPITAL AUTHORITY	-	-	\$155,570.00	\$155,570
DRAINAGE IMPROVEMENTS	-	-	\$53,082.08	\$53,082
TRANSFERS OUT	8,820,000	1,604,828	\$143,853.00	\$10,568,681
TOTAL APPROPRIATIONS	17,548,376	6,914,960	13,208,784	\$37,672,120
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	\$123,892	\$249,635	\$8,592,818	\$9,172,345

The El Reno Tribune
PROOF OF PUBLICATION
PUBLIC NOTICE In CANADIAN COUNTY,
State of Oklahoma

CITY OF EL RENO COMBINED
BUDGET SUMMARY FY 16-17

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OF
PUBLICATION

No. _____

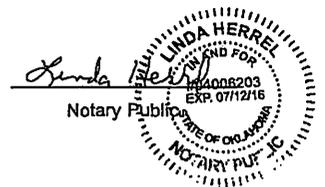
State of Oklahoma
County of CANADIAN ss

SEAN DYER, of lawful age, being duly sworn and authorized, says that he is Co-Publisher of the EL RENO TRIBUNE, a semi-weekly newspaper printed in the City of El Reno, Canadian County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971 as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

(Month or months, date or dates) 5/25 2016
Publishing fee \$ 162.00 *Sean Dyer*
Subscribed to and sworn to before me this 25th day of May 2016

My commission expires:
7-12-16



NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 16-17 City of El Reno budget will be held at 12:00 pm on June 1, 2016, in the City Council Chambers, City Hall, 101 N. Choctaw Ave., El Reno, OK, for the purpose of discussing and developing the City budget for the fiscal year beginning July 1, 2016. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 16-17 budget is available for review in the Office of the City Clerk.

CITY OF EL RENO
COMBINED BUDGET SUMMARY
FY 16-17

	GENERAL FUND	ERMA FUND	OTHER FUNDS	TOTALS
ALL BUDGETED FUNDS:				
BEGINNING FUND BALANCE - ESTIMATED	\$943,383	\$820,898	\$15,507,810.17	\$17,272,090
RESOURCES:				
TAXES	13,572,500	-	\$0.00	\$13,572,500
LICENSES & PERMITS	333,300		\$0.00	\$333,300
INTERGOVERNMENTAL	421,500		\$623,112.00	\$1,044,612
CHARGES FOR SERVICES	68,714	6,314,519	\$0.00	\$6,383,233
FINES & FORFEITURES	381,827		\$0.00	\$381,827
INTEREST	2,500	2,650	\$16,665.00	\$21,815
OTHER FINANCING SOURCES	267,716		\$4,595,521.24	\$4,863,237
OTHER REVENUE	1,680,828	26,528	\$858,794.00	\$2,566,150
OPERATING TRANSFERS			\$0.00	\$0
LOAN PROCEEDS	-	-	\$0.00	
TOTAL RESOURCES	16,728,885	6,343,697	6,094,092	\$29,166,674
TOTAL AVAILABLE FOR APPROPRIATIONS	17,672,288	7,164,595	21,601,902	\$46,438,765
APPROPRIATIONS:				
CITY COUNCIL	100,000		\$356,678.88	\$456,679
ADMINISTRATION	402,773	217,773	\$2,265,933.11	\$2,886,479
FINANCE	778,158	-	\$274.32	\$778,433
POLICE	4,420,764	-	\$480,183.00	\$4,900,947
FIRE	2,833,701	-	\$78,407.08	\$2,912,108
LIBRARY	296,750	-	\$492,148.60	\$788,899
COMMUNITY DEVELOPMENT	280,581	-	\$3,185.36	\$283,777
SENIOR CITIZENS	34,925	-	\$240.00	\$35,165
MUNICIPAL GARAGE	224,627	-	\$1,154.76	\$225,782
STREETS	1,001,898	-	\$1,326,616.80	\$2,328,514
MUNICIPAL COURT	194,096	-	\$1,477.32	\$195,573
LEGAL	40,000	-	\$0.00	\$40,000
PARKS	828,646	-	\$49,667.60	\$878,314
SWIMMING POOL	75,882	-	\$664.20	\$76,546
CEMETERY	205,577	-	\$45,646.40	\$251,224
MANAGERIAL		174,214	\$0.00	\$174,214
UTILITY BILLING & COLLECTION		814,992	\$349.84	\$815,342
WATER PLANT	-	976,507	\$18,005.88	\$995,513
WASTEWATER	-	760,294	\$2,824,897.53	\$3,585,192
UTILITY LINES	-	737,708	\$462,499.16	\$1,200,207
DEBT SERVICE	-	1,626,643	\$3,112,300.00	\$4,738,943
TOURISM	-	-	\$177,058.51	\$177,059
ECONOMIC DEVELOPMENT	-	-	\$184,683.27	\$184,683
AIRPORT OPERATIONS	-	-	\$297,803.22	\$297,803
GOLF OPERATIONS	-	-	\$676,364.04	\$676,364
HOSPITAL AUTHORITY	-	-	\$155,570.00	\$155,570
DRAINAGE IMPROVEMENTS	-	-	\$53,082.08	\$53,082
TRANSFERS OUT	5,830,000	1,604,828	\$143,853.00	\$7,578,681
TOTAL APPROPRIATIONS	17,548,378	6,914,960	13,208,754	\$37,672,092
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	\$ 123,890	\$ 249,634	\$ 8,393,148	\$8,766,672

RESOLUTION NO. 16-028

**BUDGET ADOPTION RESOLUTION – FUND-BASED BUDGET
CITY OF EL RENO, OKLAHOMA**

A RESOLUTION APPROVING THE CITY OF EL RENO, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2016-2017 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, The City of El Reno 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 (City Manager) has prepared a budget for the fiscal year ending June 30, 2017 (FY 2016-2017) consistent with the Act; and

WHEREAS, The Act in section 17-215 provides for the Chief Executive Officer 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 El Reno City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The El Reno 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 EL RENO, OKLAHOMA:

SECTION 1. The City Council of the City of El Reno does hereby adopt the FY 2016-2017 Budget at the department level on the 1st day of June, 2016 with total new resources available (not including transfers from other funds) in the amount of \$26,600,524, and total fund/ departmental appropriations (not including transfers to other funds), in the amount of \$30,093,411. Legal appropriations (spending/encumbering limits) are hereby established as set out on the attached Exhibit "A":

SECTION 2. The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2016-2017, 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.

RESOLUTION NO. 16-028

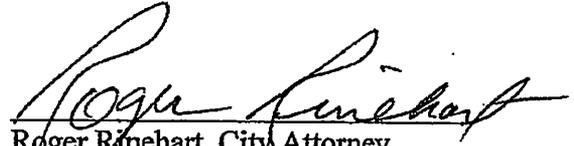
ADOPTED BY THE GOVERNING BODY OF THE CITY OF EL RENO, OKLAHOMA
THIS 3rd DAY OF June, 2016.




Matt White, Mayor


Lindsey Grigg, City Clerk

Approved as to Legal Form on this 3rd day of June, 2016.


Roger Rinehart, City Attorney

FY 10-17 BUDGET

Fund:	Appropriation Amount
Department:	
General Fund:	
City Council	500,000
Administration	607,773
Finance	778,158
Police	4,459,754
Fire	2,033,791
Library	298,720
Community Development	200,581
Senior Citizens	34,825
Municipal Garage	234,677
Streets	1,031,058
Municipal Court	194,000
Legal	43,000
Parks	828,048
Swimming Pool	73,982
Cemetery	205,577
Transfers Out	6,850,000
El Reno Municipal Authority	
Managerial	174,214
Administration	217,773
Utility Billing & Collection	814,992
Water Plant	870,507
Wastewater	703,254
Utility Lines	737,700
Debt Service	1,428,843
Transfers Out	1,054,828
Occupancy Surcharge Fund	
Tourism	177,059
Economic Development	194,583
Transfers Out	
Airport Authority	
Airport Operations	237,266
Recreation Authority	
Golf Operations	673,743
Hospital Authority	
Hospital Operations	105,570
ERMA Sales Tax Fund	
Streets	72,000
Debt Service	3,112,300
1/4 Cent Dedicated Sales Tax	
Parks	
Transfers Out	47,053
Radio Rd North Improv	
Administration	43,000
Streets	600,000
Utility Lines	100,000
Infrastructure Improvements	
Streets	240,000
Waste Water	
Utility Lines	
Drainage Improvements	60,000
Transfers Out	
Agency & Special Accounts	
Administration	25
Police	25
Fire	3,000
Streets	2,500
Library	5,000
Parks and Recreation	6,704
Transfers Out	
Reserve/Emergency Fund	
Administration	271,012
Water Plant	
Mun., Auth Cleanwater SRF	
Wastewater	2,589,960
Cemetery Care Fund:	
Cemetery	44,000
Pollux Fund	
Police	101,258
2012 Series Stm bond	
Administration	1,842,165
Library	485,000
Streets	132,300
Parks	18,720
Wastewater	220,000
Utility Lines	201,784
GD&G Grant Fund	
Utility Lines	136,768
Library Endowment	
Library	183
Tax Increment Fund	
City Council	83,000
Transfers Out	28,000
Capital Improvement Fund	
Administration	-
Public Health & Safety Sales Tax Fund	
City Council	250,000
Police	338,000
Fire	64,000
Utility Lines	5,000
Transfers Out	60,000
Cemetery Perpetual Care	
Administration	-
Cemetery Everlasting	
Cemetery	-
Drainage Improvement Fund	
Drainage Improvements	3,062
Self Insurance - WFO	
City Council	21,478
City Manager	7,870
Finance	274
Utility Billing	350
Police	40,220
Fire	17,407
Library	1,958
Community Development	3,165
Senior Citizens	238
Municipal Garage	1,135
Streets	18,817
Municipal Court	1,477
Parks & Recreation	27,244
Swimming Pool	684
Water Treatment	18,000
Wastewater Treat	14,822
Utility Lines	16,499
Cemetery	1,448
Golf Operations	2,821
Airport	418
CVB	

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

100-GENERAL FUND

APPROVED BY COUNCIL JUNE 1, 2016

FINANCIAL SUMMARY	(----- 2015-2016 -----)			2016-2017
	2014-2015 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
<u>SEL</u>				
REVENUE SUMMARY				
TOTAL TAXES	12,260,123.06	12,618,669.60	14,454,705.52	13,572,500.00
TOTAL PERMITS & LICENSES	341,225.05	378,845.00	337,614.85	333,300.00
TOTAL INTERGOVERNMENTAL	419,173.87	436,599.47	450,166.60	421,500.00
TOTAL CHARGES FOR SERVICE	67,639.94	60,278.00	68,632.09	68,714.00
TOTAL FINES & FORFEITURES	309,452.50	300,218.00	391,490.99	381,827.00
TOTAL INTEREST	5,765.71	5,832.00	2,364.42	2,500.00
TOTAL OTHER REVENUE	339,959.97	323,718.07	282,791.59	267,716.00
OTHER FINANCING SOURCES	1,198,209.85	2,537,581.85	2,127,331.00	1,680,828.00
TOTAL REVENUES	14,941,549.95	16,661,741.99	18,115,097.06	16,728,885.00
AVAILABLE FUND BALANCE	0.00	196,660.70	196,660.70	943,382.61
TOTAL OTHER SOURCES	0.00	196,660.70	196,660.70	943,382.61
TOTAL REVENUES & OTHER SOURCES	14,941,549.95	16,858,402.69	18,311,757.76	17,672,267.61
EXPENDITURE SUMMARY				
MAYOR & COUNCIL	150,522.34	107,150.00	92,500.00	100,000.00
ADMINISTRATION	458,175.49	472,310.13	385,603.21	402,772.69
FINANCE	719,465.10	790,892.85	750,584.26	778,158.18
POLICE	3,701,453.92	3,912,819.36	4,015,240.57	4,420,763.84
FIRE	2,498,257.59	2,671,738.38	2,652,849.93	2,833,701.20
LIBRARY	250,594.17	282,638.69	244,672.74	296,750.10
COMMUNITY DEVELOPMENT	240,059.41	420,803.48	259,455.75	280,581.16
SENIOR CITIZENS	35,986.02	39,633.23	31,976.53	34,924.52
MUNICIPAL GARAGE	198,782.69	213,993.65	166,959.01	224,627.02
STREETS	957,734.78	939,638.19	992,297.90	1,001,897.56
MUNICIPAL COURT	182,195.66	197,919.13	184,692.90	194,095.72
LEGAL	32,159.95	40,000.00	25,830.32	40,000.00
PARKS	780,142.59	762,220.36	787,811.18	828,646.30
SWIMMING POOL	58,972.66	94,941.00	69,741.00	75,882.20
RECREATION	0.00	49,372.06	1,417.00	0.00
CEMETERY	202,851.07	194,095.57	144,307.35	205,577.29
TRANSFERS OUT	5,009,884.75	5,142,575.00	6,562,435.50	5,830,000.00
TOTAL EXPENDITURES	15,477,238.19	16,332,741.08	17,368,375.15	17,548,377.78
UNAPPROPRIATED FUND BAL.	0.00	525,661.61	943,382.61	123,889.83
TOTAL EXPENDITURES & UNRES. FB.	15,477,238.19	16,858,402.69	18,311,757.76	17,672,267.61
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(535,688.24)	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

APPROVED BY COUNCIL JUNE 1, 2016

203-H/M OCCUPANCY SURCHARGE

FINANCIAL SUMMARY	2015-2016			2016-2017
	2014-2015 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
REVENUE SUMMARY				
TOTAL TAXES	378,692.96	369,478.78	377,097.00	392,000.00
TOTAL INTERGOVERNMENTAL	442,500.00	0.00	0.00	0.00
TOTAL INTEREST	1,861.85	1,215.00	783.00	800.00
TOTAL OTHER REVENUE	5,420.00	3,500.00	1,500.00	1,500.00
OTHER FINANCING SOURCES	5,278.15	0.00	0.00	0.00
TOTAL REVENUES	833,752.96	374,193.78	379,380.00	394,300.00
AVAILABLE FUND BALANCE	0.00	603,345.00	603,345.00	374,117.35
TOTAL OTHER SOURCES	0.00	603,345.00	603,345.00	374,117.35
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TOTAL REVENUES & OTHER SOURCES	833,752.96	977,538.78	982,725.00	768,417.35
EXPENDITURE SUMMARY				
TOURISM (40)	134,523.92	213,249.79	168,684.05	177,058.51
DEVELOPMENT (60)	412,611.86	627,465.80	439,923.60	184,683.27
TOTAL EXPENDITURES	547,135.78	840,715.59	608,607.65	361,741.78
UNAPPROPRIATED FUND BAL.	0.00	136,823.19	374,117.35	406,675.57
TOTAL EXPENDITURES & UNRES. FB.	547,135.78	977,538.78	982,725.00	768,417.35
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TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	286,617.18	0.00	0.00	0.00

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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

204-POLICE FUND

APPROVED BY COUNCIL JUNE 1, 2016

FINANCIAL SUMMARY	2015-2016			2016-2017
	2014-2015 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
SEL				
REVENUE SUMMARY				
TOTAL TAXES	8,322.38	6,359.56	6,360.00	8,498.00
TOTAL INTERGOVERNMENTAL	28,566.89	11,590.69	11,591.00	0.00
TOTAL FINES & FORFEITURES	29,105.04	37,176.80	37,177.00	29,500.00
TOTAL INTEREST	284.31	127.14	127.34	0.00
TOTAL REVENUES	66,278.62	55,254.19	55,255.34	37,998.00
AVAILABLE FUND BALANCE	0.00	53,009.66	53,009.66	63,261.00
TOTAL OTHER SOURCES	0.00	53,009.66	53,009.66	63,261.00
TOTAL REVENUES & OTHER SOURCES	66,278.62	108,263.85	108,265.00	101,259.00
EXPENDITURE SUMMARY				
POLICE DEPARTMENT	52,781.86	108,263.85	45,004.00	101,259.00
TOTAL EXPENDITURES	52,781.86	108,263.85	45,004.00	101,259.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	63,261.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	52,781.86	108,263.85	108,265.00	101,259.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	13,496.76	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

APPROVED BY COUNCIL JUNE 1, 2016

208-CEMETERY CARE FUND

FINANCIAL SUMMARY	(----- 2015-2016 -----)			2016-2017
	2014-2015 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
SEL				
REVENUE SUMMARY				
TOTAL CHARGES FOR SERVICE	22,832.50	17,000.00	17,000.00	18,000.00
TOTAL INTEREST	969.63	900.00	400.00	400.00
TOTAL OTHER REVENUE	18,337.00	18,200.00	18,200.00	18,200.00
TOTAL REVENUES	42,139.13	36,100.00	35,600.00	36,600.00
AVAILABLE FUND BALANCE	0.00	168,740.92	168,741.00	173,641.00
TOTAL OTHER SOURCES	0.00	168,740.92	168,741.00	173,641.00
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TOTAL REVENUES & OTHER SOURCES	42,139.13	204,840.92	204,341.00	210,241.00
EXPENDITURE SUMMARY				
CEMETERY	25,428.62	30,700.00	30,700.00	44,000.00
TOTAL EXPENDITURES	25,428.62	30,700.00	30,700.00	44,000.00
UNAPPROPRIATED FUND BAL.	0.00	174,140.92	173,641.00	166,241.00
TOTAL EXPENDITURES & UNRES. FB.	25,428.62	204,840.92	204,341.00	210,241.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	16,710.51	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

APPROVED BY COUNCIL JUNE 1, 2016

210-AGENCY AND SPECIAL ACCTS

FINANCIAL SUMMARY	2014-2015		(----- 2015-2016 -----)		2016-2017
	ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET	SEL
REVENUE SUMMARY					
TOTAL INTEREST	58.79	28.42	28.85	0.00	
TOTAL OTHER REVENUE	14,029.21	14,730.42	14,730.42	0.00	
OTHER FINANCING SOURCES	744.00	0.00	0.00	0.00	
TOTAL REVENUES	14,832.00	14,758.84	14,759.27	0.00	
AVAILABLE FUND BALANCE	0.00	10,355.30	10,355.30	16,314.49	
TOTAL OTHER SOURCES	0.00	10,355.30	10,355.30	16,314.49	
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TOTAL REVENUES & OTHER SOURCES	14,832.00	25,114.14	25,114.57	16,314.49	
EXPENDITURE SUMMARY					
ADMINISTRATION	221.00	182.71	97.29	85.85	
POLICE	0.00	420.00	395.00	25.00	
FIRE	1,319.18	6,511.00	3,511.00	3,000.00	
LIBRARY	4,837.59	9,796.79	4,796.79	5,000.00	
STREETS	0.00	2,500.00	0.00	2,500.00	
PARKS AND RECREATION	522.70	5,703.64	0.00	5,703.64	
TOTAL EXPENDITURES	6,900.47	25,114.14	8,800.08	16,314.49	
UNAPPROPRIATED FUND BAL.	0.00	0.00	16,314.49	0.00	
TOTAL EXPENDITURES & UNRES. FB.	6,900.47	25,114.14	25,114.57	16,314.49	
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	7,931.53	0.00	0.00	0.00	
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

APPROVED BY COUNCIL JUNE 1, 2016

211-CDBG GRANTS

FINANCIAL SUMMARY	(----- 2015-2016 -----)			2016-2017
	2014-2015 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
SEL				
REVENUE SUMMARY				
TOTAL INTERGOVERNMENTAL	73,807.65	80,454.00	80,454.00	67,853.00
TOTAL INTEREST	2.52	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	79,939.00	79,939.00	67,853.00
TOTAL REVENUES	73,810.17	160,393.00	160,393.00	135,706.00
TOTAL REVENUES & OTHER SOURCES	73,810.17	160,393.00	160,393.00	135,706.00
EXPENDITURE SUMMARY				
UTILITY LINES	81,682.27	160,393.00	160,393.00	135,706.00
TOTAL EXPENDITURES	81,682.27	160,393.00	160,393.00	135,706.00
TOTAL EXPENDITURES & UNRES. FB.	81,682.27	160,393.00	160,393.00	135,706.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(7,872.10)	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

215-LIBRARY ENDOWMENT

APPROVED BY COUNCIL JUNE 1, 2016

FINANCIAL SUMMARY	(----- 2015-2016 -----)			2016-2017
	2014-2015 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
SEL				
REVENUE SUMMARY				
TOTAL INTEREST	3.81	121.00	151.00	125.00
TOTAL REVENUES	3.81	121.00	151.00	125.00
AVAILABLE FUND BALANCE	0.00	31,602.23	31,602.23	31,253.23
TOTAL OTHER SOURCES	0.00	31,602.23	31,602.23	31,253.23
<hr/>				
TOTAL REVENUES & OTHER SOURCES	3.81	31,723.23	31,753.23	31,378.23
EXPENDITURE SUMMARY				
LIBRARY	0.00	500.00	500.00	183.00
TOTAL EXPENDITURES	0.00	500.00	500.00	183.00
UNAPPROPRIATED FUND BAL.	0.00	31,223.23	31,253.23	31,195.23
TOTAL EXPENDITURES & UNRES. FB.	0.00	31,723.23	31,753.23	31,378.23
<hr/>				
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	3.81	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

217-TAX INCREMENT FUND

APPROVED BY COUNCIL JUNE 1, 2016

(----- 2015-2016 -----)

FINANCIAL SUMMARY	2014-2015	2015-2016		2016-2017
	ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
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REVENUE SUMMARY				
TOTAL TAXES	102,772.62	91,575.26	110,804.00	111,000.00
TOTAL REVENUES	102,772.62	91,575.26	110,804.00	111,000.00
<hr/>				
TOTAL REVENUES & OTHER SOURCES	102,772.62	91,575.26	110,804.00	111,000.00
<hr/>				
EXPENDITURE SUMMARY				
MAYOR & COUNCIL	68,146.12	82,575.26	84,999.00	85,000.00
TRANSFERS OUT	34,626.50	9,000.00	25,805.00	26,000.00
TOTAL EXPENDITURES	102,772.62	91,575.26	110,804.00	111,000.00
<hr/>				
TOTAL EXPENDITURES & UNRES. FB.	102,772.62	91,575.26	110,804.00	111,000.00
<hr/>				
TOTAL REVENUE & OTHER SOURCES OVER/	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

290-AIRPORT FUND

APPROVED BY COUNCIL JUNE 1, 2016

FINANCIAL SUMMARY	2014-2015		2015-2016		2016-2017
	ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET	SEL
REVENUE SUMMARY					
TOTAL INTEREST	170.60	110.00	120.00	120.00	
TOTAL OTHER REVENUE	267,224.42	312,694.00	289,519.00	292,994.00	
OTHER FINANCING SOURCES	0.00	22,460.00	22,460.00	15,000.00	
TOTAL REVENUES	267,395.02	335,264.00	312,099.00	308,114.00	
AVAILABLE FUND BALANCE	0.00	22,558.73	22,558.73	28,523.41	
TOTAL OTHER SOURCES	0.00	22,558.73	22,558.73	28,523.41	
TOTAL REVENUES & OTHER SOURCES	267,395.02	357,822.73	334,657.73	336,637.41	
EXPENDITURE SUMMARY					
AIRPARK TRUST AUTHORITY	305,017.86	315,676.54	306,134.32	297,385.50	
TOTAL EXPENDITURES	305,017.86	315,676.54	306,134.32	297,385.50	
UNAPPROPRIATED FUND BAL.	0.00	42,146.19	28,523.41	39,251.91	
TOTAL EXPENDITURES & UNRES. FB.	305,017.86	357,822.73	334,657.73	336,637.41	
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(37,622.84)	0.00	0.00	0.00	

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

413-2013 STRN CONSTRUCTION

APPROVED BY COUNCIL JUNE 1, 2016

FINANCIAL SUMMARY	(----- 2015-2016 -----)			2016-2017
	2014-2015 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTEREST	254.78	129.69	176.00	150.00
TOTAL REVENUES	254.78	129.69	176.00	150.00
AVAILABLE FUND BALANCE	0.00	3,195,119.91	3,195,119.91	2,997,829.13
TOTAL OTHER SOURCES	0.00	3,195,119.91	3,195,119.91	2,997,829.13
TOTAL REVENUES & OTHER SOURCES	254.78	3,195,249.60	3,195,295.91	2,997,979.13
EXPENDITURE SUMMARY				
ADMINISTRATION	0.00	2,200,000.00	0.00	1,942,165.13
LIBRARY	0.00	500,000.00	15,000.00	485,000.00
STREETS	1,085,119.34	113,300.00	56,000.00	132,300.00
PARKS	0.00	0.00	0.00	16,720.00
WASTEWATER	0.00	226,269.00	6,269.00	220,000.00
UTILITY LINES	60,919.62	155,680.60	120,197.78	201,794.00
TOTAL EXPENDITURES	1,146,038.96	3,195,249.60	197,466.78	2,997,979.13
UNAPPROPRIATED FUND BAL.	0.00	0.00	2,997,829.13	0.00
TOTAL EXPENDITURES & UNRES. FB.	1,146,038.96	3,195,249.60	3,195,295.91	2,997,979.13
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	{ 1,145,784.18}	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

415-SALES TAX 1/4 CENT (GOLF)

APPROVED BY COUNCIL JUNE 1, 2016

FINANCIAL SUMMARY	(----- 2015-2016 -----)			2016-2017
	2014-2015 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
SEL				
REVENUE SUMMARY				
TOTAL INTEREST	5,249.46	1,523.28	1,524.00	1,525.00
OTHER FINANCING SOURCES	606,767.59	621,789.00	799,271.56	714,375.00
TOTAL REVENUES	612,017.05	623,312.28	800,795.56	715,900.00
AVAILABLE FUND BALANCE	0.00	767,986.51	767,986.51	845,845.07
TOTAL OTHER SOURCES	0.00	767,986.51	767,986.51	845,845.07
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TOTAL REVENUES & OTHER SOURCES	612,017.05	1,391,298.79	1,568,782.07	1,561,745.07
EXPENDITURE SUMMARY				
ADMINISTRATION	162,887.55	8,153.00	8,153.00	0.00
RECREATIONAL AUTH CCREEK	0.00	0.00	4,500.00	0.00
STREET	500.00	0.00	0.00	0.00
PARKS & RECREATION	0.00	16,600.00	16,520.00	0.00
TRANSFERS OUT	250,000.00	698,264.00	693,764.00	67,853.00
TOTAL EXPENDITURES	413,387.55	723,017.00	722,937.00	67,853.00
UNAPPROPRIATED FUND BAL.	0.00	668,281.79	845,845.07	1,493,892.07
TOTAL EXPENDITURES & UNRES. FB.	413,387.55	1,391,298.79	1,568,782.07	1,561,745.07
<hr/>				
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	198,629.50	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

APPROVED BY COUNCIL JUNE 1, 2016

420-INFRASTRUCTURE IMP

FINANCIAL SUMMARY	2014-2015		2015-2016		2016-2017
	ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET	SEL
REVENUE SUMMARY					
TOTAL INTEREST	732.63	839.00	966.00	800.00	
OTHER FINANCING SOURCES	150,000.00	0.00	0.00	0.00	
TOTAL REVENUES	150,732.63	839.00	966.00	800.00	
AVAILABLE FUND BALANCE	0.00	318,978.00	318,978.00	316,719.00	
TOTAL OTHER SOURCES	0.00	318,978.00	318,978.00	316,719.00	
<hr/>					
TOTAL REVENUES & OTHER SOURCES	150,732.63	319,817.00	319,944.00	317,519.00	
EXPENDITURE SUMMARY					
STREETS	0.00	80,000.00	1,875.00	240,000.00	
WASTEWATER	23,884.95	110,328.00	675.00	0.00	
UTILITY LINE	25,899.00	80,000.00	675.00	0.00	
STORM DRAINAGE	0.00	30,000.00	0.00	50,000.00	
TOTAL EXPENDITURES	49,783.95	300,328.00	3,225.00	290,000.00	
UNAPPROPRIATED FUND BAL.	0.00	19,489.00	316,719.00	27,519.00	
TOTAL EXPENDITURES & UNRES. FB.	49,783.95	319,817.00	319,944.00	317,519.00	
<hr/>					
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	100,948.68	0.00	0.00	0.00	

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

422-DRAINAGE IMPROV. FUND

APPROVED BY COUNCIL JUNE 1, 2016

FINANCIAL SUMMARY	2014-2015		2015-2016		2016-2017
	ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET	SEL
REVENUE SUMMARY					
TOTAL PERMITS & LICENSES	1,400.00	0.00	0.00	0.00	
TOTAL REVENUES	1,400.00	0.00	0.00	0.00	
AVAILABLE FUND BALANCE	0.00	3,082.08	3,082.08	3,082.08	
TOTAL OTHER SOURCES	0.00	3,082.08	3,082.08	3,082.08	
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TOTAL REVENUES & OTHER SOURCES	1,400.00	3,082.08	3,082.08	3,082.08	
EXPENDITURE SUMMARY					
DRAINAGE IMPROVEMENTS	0.00	3,082.08	0.00	3,082.08	
TOTAL EXPENDITURES	0.00	3,082.08	0.00	3,082.08	
UNAPPROPRIATED FUND BAL.	0.00	0.00	3,082.08	0.00	
TOTAL EXPENDITURES & UNRES. FB.	0.00	3,082.08	3,082.08	3,082.08	
<hr/>					
TOTAL REVENUE & OTHER SOURCES OVER/ {UNDER} EXPENDITURES & OTHER {USES}	1,400.00	0.00	0.00	0.00	

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

APPROVED BY COUNCIL JUNE 1, 2016

425-CAPITAL IMPROVEMENT

FINANCIAL SUMMARY	2014-2015		(----- 2015-2016 -----)		2016-2017
	ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET	SEL
REVENUE SUMMARY					
TOTAL INTEREST	912.00	740.00	382.00	380.00	
TOTAL OTHER REVENUE	40,033.82	31,000.00	42,704.00	42,000.00	
TOTAL REVENUES	40,945.82	31,740.00	43,086.00	42,380.00	
AVAILABLE FUND BALANCE	0.00	165,403.40	165,403.40	208,489.40	
TOTAL OTHER SOURCES	0.00	165,403.40	165,403.40	208,489.40	
TOTAL REVENUES & OTHER SOURCES	40,945.82	197,143.40	208,489.40	250,869.40	
EXPENDITURE SUMMARY					
UNAPPROPRIATED FUND BAL.	0.00	197,143.40	208,489.40	250,869.40	
TOTAL EXPENDITURES & UNRES. FB.	0.00	197,143.40	208,489.40	250,869.40	
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	40,945.82	0.00	0.00	0.00	

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

APPROVED BY COUNCIL JUNE 1, 2016

426-RADIO ROAD NORTH IMPROV

FINANCIAL SUMMARY	(----- 2015-2016 -----)		2016-2017
	2014-2015 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END
			APPROVED BUDGET SEL
REVENUE SUMMARY			
TOTAL OTHER REVENUE	1,000,000.00	0.00	0.00
OTHER FINANCING SOURCES	100,000.00	600,000.00	600,000.00
TOTAL REVENUES	1,100,000.00	600,000.00	600,000.00
AVAILABLE FUND BALANCE	0.00	1,071,000.00	1,071,000.00
TOTAL OTHER SOURCES	0.00	1,071,000.00	1,071,000.00
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TOTAL REVENUES & OTHER SOURCES	1,100,000.00	1,671,000.00	1,671,000.00
EXPENDITURE SUMMARY			
ADMINISTRATION	29,000.00	78,000.00	33,000.00
STREET	0.00	736,000.00	600,000.00
UTILITY LINES	0.00	857,000.00	30,000.00
TOTAL EXPENDITURES	29,000.00	1,671,000.00	663,000.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	1,008,000.00
TOTAL EXPENDITURES & UNRES. FB.	29,000.00	1,671,000.00	1,671,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,071,000.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

APPROVED BY COUNCIL JUNE 1, 2016

610-ENTERPRISE FUND

(----- 2015-2016 -----)

FINANCIAL SUMMARY	2014-2015	CURRENT	PROJECTED	2016-2017
	ACTUAL	BUDGET	YEAR END	APPROVED BUDGET

SEL

REVENUE SUMMARY

TOTAL INTERGOVERNMENTAL	21,530,100.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICE	5,845,220.09	6,340,143.00	6,314,066.38	6,314,518.89
TOTAL INTEREST	5,618.84	4,893.00	2,656.78	2,650.00
TOTAL OTHER REVENUE	31,627.28	24,810.00	33,828.28	26,528.00
OTHER FINANCING SOURCES	0.00	45,803.00	45,803.00	0.00
TOTAL REVENUES	27,412,566.21	6,415,649.00	6,396,354.44	6,343,696.89
AVAILABLE FUND BALANCE	1,398,234.44	809,762.23	809,762.23	820,897.62
TOTAL OTHER SOURCES	1,398,234.44	809,762.23	809,762.23	820,897.62

TOTAL REVENUES & OTHER SOURCES	28,810,800.65	7,225,411.23	7,206,116.67	7,164,594.51
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EXPENDITURE SUMMARY

MANAGERIAL	256,847.75	250,803.46	82,165.73	174,214.04
ADMINISTRATION	146,298.83	196,641.05	194,197.18	217,772.74
UTILITY BILLING	731,005.73	780,341.25	781,787.87	814,992.45
WATER PLANT	1,029,180.92	919,194.73	985,730.06	978,507.15
WASTEWATER	686,925.69	495,342.35	390,041.71	760,294.42
UTILTIY LINES	764,521.25	711,446.54	655,530.13	737,708.25
DEBT 2015 ARM READERS	0.00	115,481.00	115,481.00	113,500.00
DEBT ODOC LOAN #8147	13,873.20	14,000.00	13,875.00	14,662.40
DEBT 2014CWSRF ORF130003	35,858.69	219,208.00	219,209.00	610,361.00
DEBT 2010DWSRF ORF090033	171,931.40	172,003.00	171,940.00	171,460.00
DEBT 2005 SALES TAX REV.	466,637.52	468,900.00	468,900.00	465,455.00
DEBT 2003DWSRF ORF030009	33,665.97	33,508.00	33,508.00	33,508.00
DEBT 2002A DW ORF020001	97,260.31	97,000.00	97,000.00	97,000.00
DEBT 2000CWSRF ORF000001	26,610.00	26,510.00	26,510.00	26,360.00
DEBT 2008 MA TAX 800133	43,262.06	50,500.00	53,600.00	53,600.00
DEBT 2002CWSRF ORF020016	40,932.27	40,737.00	40,737.00	40,737.00
TRANSFERS OUT	24,041,917.79	2,464,756.85	2,055,006.37	1,604,828.00
TOTAL EXPENDITURES	28,586,729.38	7,056,373.23	6,385,219.05	6,914,960.45

UNAPPROPRIATED FUND BAL.	0.00	169,038.00	820,897.62	249,634.06
TOTAL EXPENDITURES & UNRES. FB.	28,586,729.38	7,225,411.23	7,206,116.67	7,164,594.51

TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	224,071.27	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

611-ERMA SALES TAX FUND

APPROVED BY COUNCIL JUNE 1, 2016

FINANCIAL SUMMARY	2015-2016			2016-2017
	2014-2015 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTEREST	14,379.04	11,050.00	10,500.00	10,500.00
TOTAL OTHER REVENUE	335,410.31	75,898.11	80,000.00	0.00
OTHER FINANCING SOURCES	3,987,599.07	3,730,734.00	4,795,629.38	4,286,250.00
TOTAL REVENUES	4,337,388.42	3,817,682.11	4,886,129.38	4,296,750.00
AVAILABLE FUND BALANCE	0.00	3,194,058.50	3,194,058.50	4,938,681.88
TOTAL OTHER SOURCES	0.00	3,194,058.50	3,194,058.50	4,938,681.88
TOTAL REVENUES & OTHER SOURCES	4,337,388.42	7,011,740.61	8,080,187.88	9,235,431.88
EXPENDITURE SUMMARY				
STREET	391,133.39	44,000.00	44,000.00	72,000.00
WASTEWATER	12,815.70	0.00	0.00	0.00
UTILITY LINES	28,658.34	13,715.98	13,716.00	0.00
2008 SALES TAX DEBT.SERV	838,530.00	838,800.00	838,800.00	838,300.00
2009 SALES TAX DEBT.SERV	448,020.00	442,538.00	442,538.00	457,500.00
2010 SALES TAX DEBT.SERV	808,601.20	813,270.00	813,270.00	832,500.00
2011 SALES TAX DEBT.SERV	471,437.70	468,940.00	478,940.00	477,500.00
2013 SALES TAX DEBT.SERV	504,940.02	505,242.00	510,242.00	506,500.00
TOTAL EXPENDITURES	3,504,136.35	3,126,505.98	3,141,506.00	3,184,300.00
UNAPPROPRIATED FUND BAL.	0.00	3,885,234.63	4,938,681.88	6,051,131.88
TOTAL EXPENDITURES & UNRES. FB.	3,504,136.35	7,011,740.61	8,080,187.88	9,235,431.88
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	833,252.07	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

612-RESERVE/EMERGENCY FUND

APPROVED BY COUNCIL JUNE 1, 2016

FINANCIAL SUMMARY	2015-2016			2016-2017
	2014-2015 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
SEL				
REVENUE SUMMARY				
TOTAL INTERGOVERNMENTAL	9,220.66	48,280.34	48,280.34	0.00
TOTAL INTEREST	7,580.92	4,000.00	2,541.07	2,500.00
TOTAL OTHER REVENUE	7,865.88	16,780.00	14,080.00	0.00
TOTAL REVENUES	24,667.46	69,060.34	64,901.41	2,500.00
AVAILABLE FUND BALANCE	0.00	1,146,776.22	1,146,776.22	268,512.21
TOTAL OTHER SOURCES	0.00	1,146,776.22	1,146,776.22	268,512.21
TOTAL REVENUES & OTHER SOURCES	24,667.46	1,215,836.56	1,211,677.63	271,012.21
EXPENDITURE SUMMARY				
ADMINISTRATION	17,960.45	1,214,377.56	943,165.42	271,012.21
WATER PLANT	131,344.70	0.00	0.00	0.00
TRANSFERS OUT	75,278.15	0.00	0.00	0.00
TOTAL EXPENDITURES	224,583.30	1,214,377.56	943,165.42	271,012.21
UNAPPROPRIATED FUND BAL.	0.00	1,459.00	268,512.21	0.00
TOTAL EXPENDITURES & UNRES. FB.	224,583.30	1,215,836.56	1,211,677.63	271,012.21
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(199,915.84)	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

614-MUN.AUTH CLEANWATER SRF

APPROVED BY COUNCIL JUNE 1, 2016

FINANCIAL SUMMARY	2015-2016			2016-2017
	2014-2015 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTEREST	10.11	22.50	31.50	10.00
OTHER FINANCING SOURCES	21,530,100.00	0.00	0.00	0.00
TOTAL REVENUES	21,530,110.11	22.50	31.50	10.00
AVAILABLE FUND BALANCE	0.00	14,263,366.43	14,263,366.43	2,589,955.93
TOTAL OTHER SOURCES	0.00	14,263,366.43	14,263,366.43	2,589,955.93
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TOTAL REVENUES & OTHER SOURCES	21,530,110.11	14,263,388.93	14,263,397.93	2,589,965.93
EXPENDITURE SUMMARY				
WASTEWATER	6,554,903.70	14,263,388.93	11,673,442.00	2,589,965.93
TRANSFERS OUT	346,993.50	0.00	0.00	0.00
TOTAL EXPENDITURES	6,901,897.20	14,263,388.93	11,673,442.00	2,589,965.93
UNAPPROPRIATED FUND BAL.	0.00	0.00	2,589,955.93	0.00
TOTAL EXPENDITURES & UNRES. FB.	6,901,897.20	14,263,388.93	14,263,397.93	2,589,965.93
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	14,628,212.91	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

APPROVED BY COUNCIL JUNE 1, 2016

616-PUBLIC SAFETY SALES TAX

FINANCIAL SUMMARY	----- 2015-2016 -----		2016-2017
	2014-2015 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END
			APPROVED BUDGET SEL
REVENUE SUMMARY			
TOTAL INTEREST	1,355.02	820.00	582.00
OTHER FINANCING SOURCES	606,767.59	621,789.00	799,271.56
TOTAL REVENUES	608,122.61	622,609.00	799,853.56
AVAILABLE FUND BALANCE	0.00	42,122.00	42,122.00
TOTAL OTHER SOURCES	0.00	42,122.00	42,122.00
TOTAL REVENUES & OTHER SOURCES	608,122.61	664,731.00	841,975.56
EXPENDITURE SUMMARY			
MAYOR/COUNCIL	250,000.00	250,000.00	250,000.00
POLICE	126,516.30	82,000.00	82,000.00
FIRE	191,409.54	234,594.10	234,594.10
UTILITY LINES	0.00	5,500.00	5,500.00
TRANSFERS OUT	50,000.00	50,000.00	50,000.00
TOTAL EXPENDITURES	617,925.84	622,094.10	622,094.10
UNAPPROPRIATED FUND BAL.	0.00	42,636.90	219,881.46
TOTAL EXPENDITURES & UNRES. FB.	617,925.84	664,731.00	841,975.56
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(9,803.23)	0.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

APPROVED BY COUNCIL JUNE 1, 2016

700-EL RENO RECREATION AUTH

FINANCIAL SUMMARY	2014-2015		2015-2016		2016-2017
	ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET	SEL
REVENUE SUMMARY					
TOTAL CHARGES FOR SERVICE	50.00	25.00	25.00	0.00	
TOTAL INTEREST	(282.49)	90.00	90.00	0.00	
TOTAL OTHER REVENUE	594,872.04	603,317.34	486,171.29	544,000.00	
OTHER FINANCING SOURCES	225,000.00	95,500.00	100,000.00	100,000.00	
TOTAL REVENUES	819,639.55	698,932.34	586,286.29	644,000.00	
AVAILABLE FUND BALANCE	0.00	38,215.21	38,215.21	31,115.75	
TOTAL OTHER SOURCES	0.00	38,215.21	38,215.21	31,115.75	
TOTAL REVENUES & OTHER SOURCES	819,639.55	737,147.55	624,501.50	675,115.75	
EXPENDITURE SUMMARY					
GOLF OPERATIONS	545,444.10	632,843.95	533,087.96	673,743.24	
HOOK & SLICE OPERATIONS	267,114.62	63,162.86	60,297.79	0.00	
TOTAL EXPENDITURES	812,558.72	696,006.81	593,385.75	673,743.24	
UNAPPROPRIATED FUND BAL.	0.00	50,140.74	31,115.75	1,372.51	
TOTAL EXPENDITURES & UNRES. FB.	812,558.72	746,147.55	624,501.50	675,115.75	
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	7,080.83	(9,000.00)	0.00	0.00	

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

APPROVED BY COUNCIL JUNE 1, 2016

710-HOSPITAL AUTHORITY

FINANCIAL SUMMARY	2015-2016			2016-2017
	2014-2015 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
SEL				
REVENUE SUMMARY				
TOTAL INTERGOVERNMENTAL	623,112.00	623,112.00	623,112.00	623,112.00
TOTAL INTEREST	6,148.02	2,000.00	2,000.00	1,500.00
TOTAL OTHER REVENUE	19,810.15	23,910.48	22,226.00	10,800.00
TOTAL REVENUES	649,070.17	649,022.48	647,338.00	635,412.00
AVAILABLE FUND BALANCE	0.00	806,995.79	806,995.79	1,110,352.78
TOTAL OTHER SOURCES	0.00	806,995.79	806,995.79	1,110,352.78
TOTAL REVENUES & OTHER SOURCES	649,070.17	1,456,018.27	1,454,333.79	1,745,764.78
EXPENDITURE SUMMARY				
ADMINISTRATION	884,590.89	408,294.28	343,981.01	155,570.00
TOTAL EXPENDITURES	884,590.89	408,294.28	343,981.01	155,570.00
UNAPPROPRIATED FUND BAL.	0.00	1,047,723.99	1,110,352.78	1,590,194.78
TOTAL EXPENDITURES & UNRES. FB.	884,590.89	1,456,018.27	1,454,333.79	1,745,764.78
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(235,520.72)	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

APPROVED BY COUNCIL JUNE 1, 2016

810-SELF INSURANCE W/C

FINANCIAL SUMMARY	(----- 2015-2016 -----)			2016-2017
	2014-2015 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTEREST	208.70	170.00	58.00	0.00
OTHER FINANCING SOURCES	170,279.04	170,279.07	174,775.00	194,271.24
TOTAL REVENUES	170,487.74	170,449.07	174,833.00	194,271.24
AVAILABLE FUND BALANCE	0.00	7,113.50	7,113.50	3,887.00
TOTAL OTHER SOURCES	0.00	7,113.50	7,113.50	3,887.00
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TOTAL REVENUES & OTHER SOURCES	170,487.74	177,562.57	181,946.50	198,158.24
EXPENDITURE SUMMARY				
MAYOR-COUNCIL/OTC WCFEES	13,984.45	15,854.38	15,000.00	21,678.88
CITY MANAGER	3,324.27	3,348.68	6,443.00	7,669.92
FINANCE	0.00	0.00	0.00	274.32
UTILITY BILLING	0.00	0.00	0.00	349.84
POLICE	51,132.40	36,517.00	36,517.00	40,899.00
FIRE	10,386.23	1,542.00	639.00	17,407.08
LIBRARY	2,482.51	0.00	0.00	1,965.60
COMMUNITY DEVELOPMENT	0.00	0.00	0.00	3,195.36
SR. CENTER	130.00	0.00	0.00	239.64
MUNICIPAL GARAGE	0.00	0.00	0.00	1,154.76
STREETS	31,711.62	46,000.00	46,000.00	16,816.80
MUNICIPAL COURT	0.00	1,319.00	479.00	1,477.32
PARKS & RECREATION	37,264.46	24,324.96	24,324.95	27,243.96
SWIMMING POOL	0.00	0.00	0.00	664.20
WATER TREATMENT	39,945.82	34,076.59	34,076.59	18,005.88
WASTEWATER TREAT.	0.00	0.00	0.00	14,931.60
UTILITY LINES	843.67	11,409.96	11,409.96	19,499.16
CEMETERY	21,189.24	3,170.00	3,170.00	1,646.40
HOOK & SLICE OPERATIONS	1,550.86	0.00	0.00	0.00
REC. AUTH.:PRO SHOP	0.00	0.00	0.00	2,620.80
AIRPORT	0.00	0.00	0.00	417.72
TOTAL EXPENDITURES	213,945.53	177,562.57	178,059.50	198,158.24
UNAPPROPRIATED FUND BAL.	0.00	0.00	3,887.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	213,945.53	177,562.57	181,946.50	198,158.24
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TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	{ 43,457.79)	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

APPROVED BY COUNCIL JUNE 1, 2016

820-CEMETERY PERPETUAL

FINANCIAL SUMMARY	----- 2015-2016 -----			2016-2017
	2014-2015 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
REVENUE SUMMARY				
TOTAL INTEREST	801.53	502.00	502.00	500.00
TOTAL REVENUES	801.53	502.00	502.00	500.00
AVAILABLE FUND BALANCE	0.00	159,422.00	159,422.00	159,924.00
TOTAL OTHER SOURCES	0.00	159,422.00	159,422.00	159,924.00
TOTAL REVENUES & OTHER SOURCES	801.53	159,924.00	159,924.00	160,424.00
EXPENDITURE SUMMARY				
UNAPPROPRIATED FUND BAL.	0.00	159,924.00	159,924.00	160,424.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	159,924.00	159,924.00	160,424.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	801.53	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

APPROVED BY COUNCIL JUNE 1, 2016

821-CEMETERY EVERLASTING CARE

FINANCIAL SUMMARY	2014-2015		2015-2016		2016-2017
	ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET	SEL
REVENUE SUMMARY					
TOTAL INTEREST	276.76	375.00	360.00	360.00	
TOTAL OTHER REVENUE	8,510.00	9,400.00	11,500.00	11,000.00	
TOTAL REVENUES	8,786.76	9,775.00	11,860.00	11,360.00	
AVAILABLE FUND BALANCE	0.00	106,564.00	106,564.00	118,424.00	
TOTAL OTHER SOURCES	0.00	106,564.00	106,564.00	118,424.00	
TOTAL REVENUES & OTHER SOURCES	8,786.76	116,339.00	118,424.00	129,784.00	
EXPENDITURE SUMMARY					
UNAPPROPRIATED FUND BAL.	0.00	116,339.00	118,424.00	129,784.00	
TOTAL EXPENDITURES & UNRES. FB.	0.00	116,339.00	118,424.00	129,784.00	
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	8,786.76	0.00	0.00	0.00	