

2017—2018 APPROVED BUDGET



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Canadian

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 17-18 City of El Reno budget will be held at 12:00 (Noon) on June 15, 2017, in the City Council Chambers, City Hall, 101 N. Chocoma Ave., El Reno, OK, for the purpose of discussing and developing the City budget for the fiscal year beginning July 1, 2017. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 17-18 budget is available for review in the Office of the City Clerk.

CITY OF EL RENO
COMBINED BUDGET SUMMARY
FY 17-18

	GENERAL FUND	ERISA FUND	OTHER FUNDS	TOTALS
ALL BUDGETED FUNDS:				
BEGINNING FUND BALANCE - ESTIMATED	\$948,801	\$19,722,044.10	\$20,670,846	
RESOURCES:				
TAXES	13,707,500	-	\$0.00	\$13,707,500
TAXES & PERMITS	165,860	-	\$53,455.00	\$219,315
INTERGOVERNMENTAL	300,500	0,242,777	\$823,112.00	\$7,283,389
CHARGES FOR SERVICES	64,205	-	\$0.00	\$64,205
FINES & FORFEITURES	331,833	-	\$0.00	\$331,833
INTEREST	5,500	100	\$36,775.00	\$42,375
OTHER FINANCING SOURCES	177,991	-	\$4,892,433.02	\$5,070,424
OTHER REVENUE	2,280,071	27,483	\$1,453,278.00	\$3,760,832
OPERATING TRANSFERS	-	-	\$0.00	\$0
LOAN PROCEEDS	-	-	\$0.00	\$0
TOTAL RESOURCES	17,208,432	6,270,340	7,049,955	\$30,528,727
TOTAL AVAILABLE FOR APPROPRIATIONS	17,208,432	7,217,141	26,771,089	\$51,196,662
APPROPRIATIONS:				
CITY COUNCIL	66,500	-	\$380,544.38	\$447,044
ADMINISTRATION	374,300	310,350	\$2,041,211.21	\$2,725,900
FINANCE	778,227	-	\$3,942,86	\$782,170
POLICE	4,456,828	-	\$315,839.20	\$4,772,668
FIRE	2,910,136	-	\$214,688.10	\$3,124,825
LIBRARY	255,230	-	\$278,095.97	\$533,326
COMMUNITY DEVELOPMENT	284,129	-	\$3,355.08	\$287,484
SENIOR CITIZENS	33,951	-	\$251.64	\$34,202
MUNICIPAL GARAGE	210,530	-	\$1,212.43	\$211,743
STREETS	902,574	-	\$842,157.84	\$1,744,732
MUNICIPAL COURT	180,490	-	\$1,551.24	\$182,041
LEGAL	35,000	-	\$0.00	\$35,000
PARKS	-	-	\$1,231,519.00	\$1,231,519
SWIMMING POOL	72,000	-	\$25,897.44	\$97,898
CEMETERY	255,877	-	\$0.00	\$0
MANAGERIAL	174,458	-	\$315,188.72	\$489,647
UTILITY BILLING & COLLECTION	768,126	-	\$10,951.08	\$779,077
WATER PLANT	1,128,404	-	\$483.11	\$779,594
WASTEWATER	882,383	-	\$207,218.00	\$1,089,601
UTILITY LINES	633,060	-	\$581,044.21	\$1,214,104
DEBT SERVICE	1,082,605	-	\$297,215.81	\$1,379,821
TOURISM	-	-	\$3,605,635.00	\$3,605,635
ECONOMIC DEVELOPMENT	-	-	\$181,028.29	\$181,028
AIRPORT OPERATIONS	-	-	\$105,322.45	\$105,322
GOLF OPERATIONS	-	-	\$1,020,004.27	\$1,020,004
RESTAURANT OPERATIONS	-	-	\$875,370.33	\$875,370
HOSPITAL AUTHORITY	-	-	\$30,876.00	\$30,876
DRAINAGE IMPROVEMENTS	-	-	\$0.00	\$0
TRANSFERS OUT	8,382,884	1,911,571	\$441,301.00	\$10,735,756
TOTAL APPROPRIATIONS	17,208,432	6,889,044	12,773,570	\$36,871,046
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	\$ -	\$ 328,096	\$ 13,997,520	\$14,325,616

The El Reno Tribune

PROOF OF PUBLICATION
PUBLIC NOTICE in CANADIAN COUNTY
State of OklahomaNOTICE OF PUBLIC HEARING
ON PROPOSED BUDGET
FY 17-18 CITY OF EL RENO BUDGETAFFIDAVIT
OF
PUBLICATION

No. _____

State of Oklahoma
County of CANADIAN ss

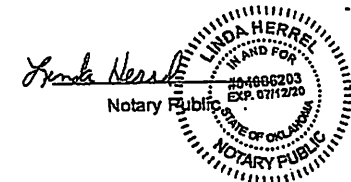
SEAN DYER, of lawful age, being duly sworn and authorized, says that he is Co-Publisher of the EL RENO TRIBUNE, a semi-weekly newspaper printed in the City of El Reno, Canadian County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 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) 6/7 2017

Publishing fee \$ _____

Subscribed to and sworn to before me this 7th day of June 2017

My commission expires: 7-12-20

RESOLUTION NO. 17-025

**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 2017-2018 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, 2018 (FY 2017-2018) 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 2017-2018 Budget at the department level on the 1st day of June, 2017 with total new resources available in the amount of \$30,527,877.00 and total fund/ departmental appropriations, in the amount of \$36,871,104.00 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 2017-2018, 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.

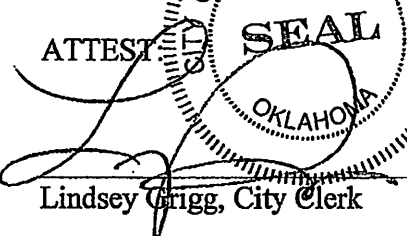
RESOLUTION NO. 17-025

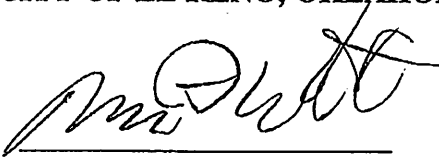
ADOPTED BY THE GOVERNING BODY OF THE CITY OF EL RENO, OKLAHOMA
THIS 15 DAY OF June, 2017.

Seal:

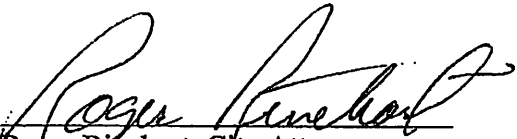
ATTEST




Lindsey Grigg, City Clerk


Matt White, Mayor

Approved as to Legal Form on this 21st day of June, 2017.


Roger Rinehart, City Attorney

FY 17-18 BUDGET

Fund:	Appropriation Amount
Department:	
General Fund:	
City Council	58,500
Administration	374,209
Finance	778,221
Police	4,458,835
Fire	2,815,136
Library	230,230
Community Development	284,139
Senior Citizens	30,851
Municipal Garage	210,530
Streets	922,574
Municipal Court	100,490
Legal	35,000
Parks	-
Swimming Pool	72,000
Cemetery	255,677
Transfers Out	6,241,884
El Reno Municipal Authority	
Managerial	174,458
Administration	210,350
Utility Billing & Collection	756,128
Water Plant	1,128,694
Wastewater	642,230
Utility Lines	633,067
Debt Service	1,087,665
Transfers Out	1,811,571
Occupancy Surcharge Fund	
Tourism	151,628
Economic Development	105,323
Transfers Out	-
Airport Authority	
Airport Operations	1,118,416
Recreation Authority	
Golf Operations	573,828
Restaurant Operations	30,815
Parks	604,336
Hospital Authority	
Hospital Operations	173,825
ERMA Sales Tax Fund	
Streets	242,000
Debt Service	3,805,836
1/4 Cent Dedicated Sales Tax	
Streets	240,000
Swimming Pool	25,000
Golf Operations	93,000
Parks	50,000
Transfers Out	64,801
Infrastructure Improvements	
Streets	-
Waste Water	-
Utility Lines	-
Drainage Improvements	-
Transfers Out	-
Agency & Special Accounts	
Administration	86
Police	605
Fire	6,341
Streets	2,500
Library	6,150
Cemetery	296,960
Parks and Recreation	648,576
Transfers Out	201,500
Reserve/Emergency Fund	
Administration	183,112
Water Plant	287,216
Mun. Auth Cleanwater SRF	
Wastewater	581,844
Cemetery Care Fund	
Cemetery	-
Police Fund	
Police	49,532
##8 Series 5th bond	
Administration	1,734,458
Library	287,197
Streets	140,000
Parks	-
Wastewater	-
Utility Lines	6,000
CDBG Grant Fund	
Utility Lines	163,241
Library Endowment	
Library	788
Tax Increment Fund	
City Council	100,000
Transfers Out	25,000
Capital Improvement Fund	
Administration	-
Public Health & Safety Sales Tax Fund	
City Council	250,000
Police	222,778
Fire	190,050
Utility Lines	5,500
Transfers Out	50,000
Cemetery Perpetual Care	
Administration	16,500
Cemetery Everlasting	
Cemetery	-
Drainage Improvement Fund	
Drainage Improvements	3,082
Self Insurance - WIC	
City Council	30,544
City Manager	10,961
Finance	3,843
Utility Billing	488
Police	42,844
Fire	18,277
Library	2,564
Community Development	3,358
Senior Citizens	232
Municipal Garage	1,212
Streets	17,638
Municipal Court	1,331
Parks & Recreation	28,600
Swimming Pool	699
Water Treatment	-
Wastewater Treat	-
Utility Lines	20,474
Cemetery	1,729
Hook & Sice Operations/Gol	2,782
Airport	588
CVB	-

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

100-GENERAL FUND

FY 17-18 APPROVED BUDGET

FINANCIAL SUMMARY	2016-2017			2017-2018
	2015-2016 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	14,452,806.51	13,572,500.00	12,830,590.99	13,767,500.00
TOTAL PERMITS & LICENSES	445,072.22	333,300.00	310,457.48	165,860.00
TOTAL INTERGOVERNMENTAL	444,133.91	425,390.12	382,957.03	389,500.00
TOTAL CHARGES FOR SERVICE	70,281.44	68,714.00	64,774.36	64,205.00
TOTAL FINES & FORFEITURES	407,400.63	381,827.00	355,289.55	351,855.00
TOTAL INTEREST	7,708.78	2,500.00	1,280.78	5,500.00
TOTAL OTHER REVENUE	334,582.32	294,920.00	225,904.87	177,991.00
OTHER FINANCING SOURCES	<u>1,742,727.79</u>	<u>2,223,272.00</u>	<u>2,329,272.00</u>	<u>2,286,071.06</u>
TOTAL REVENUES	17,904,713.60	17,302,423.12	16,500,527.06	17,208,482.06
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>604,235.71</u>	<u>604,235.71</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0.00	604,235.71	604,235.71	0.00
TOTAL REVENUES & OTHER SOURCES	17,904,713.60	17,906,658.83	17,104,762.77	17,208,482.06
<u>EXPENDITURE SUMMARY</u>				
MAYOR & COUNCIL	92,919.41	100,000.00	81,743.53	58,500.00
ADMINISTRATION	383,325.99	398,972.69	330,346.77	374,308.58
FINANCE	678,606.42	781,958.18	753,125.14	776,227.00
POLICE	4,106,352.30	4,420,763.84	4,333,565.53	4,456,835.29
FIRE	2,662,269.30	2,833,701.20	2,751,180.80	2,910,136.49
LIBRARY	262,666.49	321,656.22	303,039.18	295,229.88
COMMUNITY DEVELOPMENT	255,817.68	280,581.16	266,598.34	284,139.12
SENIOR CITIZENS	32,376.97	34,924.52	34,533.69	33,950.52
MUNICIPAL GARAGE	164,978.24	235,435.02	218,447.32	210,530.30
STREETS	1,005,610.73	1,001,897.56	1,052,163.64	902,573.98
MUNICIPAL COURT	189,916.68	194,095.72	191,707.51	180,489.73
LEGAL	29,306.74	40,000.00	20,551.92	35,000.00
PARKS	824,604.94	1,141,963.30	1,078,687.07	0.00
SWIMMING POOL	64,163.53	75,882.20	63,457.09	72,000.44
CEMETERY	162,150.20	205,577.29	179,912.25	255,676.73
TRANSFERS OUT	<u>6,499,583.60</u>	<u>5,839,000.00</u>	<u>5,445,702.99</u>	<u>6,362,884.00</u>
TOTAL EXPENDITURES	17,414,649.22	17,906,408.90	17,104,762.77	17,208,482.06
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>249.93</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	17,414,649.22	17,906,658.83	17,104,762.77	17,208,482.06
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	490,064.38	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

203-H/M OCCUPANCY SURCHARGE

FY 17-18 APPROVED BUDGET

FINANCIAL SUMMARY	2016-2017			2017-2018
	2015-2016 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	422,018.88	392,000.00	402,000.00	402,000.00
TOTAL CHARGES FOR SERVICE	0.00	0.00	0.00	0.00
TOTAL INTEREST	747.49	800.00	0.00	0.00
TOTAL OTHER REVENUE	<u>1,645.00</u>	<u>1,500.00</u>	<u>1,375.00</u>	<u>1.00</u>
TOTAL REVENUES	424,411.37	394,300.00	403,375.00	402,001.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>403,655.59</u>	<u>403,655.59</u>	<u>567,000.00</u>
TOTAL OTHER SOURCES	0.00	403,655.59	403,655.59	567,000.00
TOTAL REVENUES & OTHER SOURCES	424,411.37	797,955.59	807,030.59	969,001.00
<u>EXPENDITURE SUMMARY</u>				
TOURISM (40)	177,529.61	177,058.51	142,257.82	161,028.29
DEVELOPMENT (60)	<u>128,261.70</u>	<u>184,683.27</u>	<u>97,772.77</u>	<u>105,322.45</u>
TOTAL EXPENDITURES	305,791.31	361,741.78	240,030.59	266,350.74
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>436,213.81</u>	<u>567,000.00</u>	<u>702,650.26</u>
TOTAL EXPENDITURES & UNRES. FB.	305,791.31	797,955.59	807,030.59	969,001.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	118,620.06	0.00	0.00	0.00

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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

204-POLICE FUND

FY 17-18 APPROVED BUDGET

FINANCIAL SUMMARY	(----- 2016-2017 -----)			2017-2018
	2015-2016 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	8,484.10	5,827.47	5,827.47	0.00
TOTAL INTERGOVERNMENTAL	21,898.71	12,432.24	12,432.24	0.00
TOTAL FINES & FORFEITURES	50,710.42	34,724.33	34,722.72	0.00
TOTAL INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	81,093.23	52,984.04	52,982.43	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>54,727.17</u>	<u>54,727.17</u>	<u>49,532.11</u>
TOTAL OTHER SOURCES	0.00	54,727.17	54,727.17	49,532.11
TOTAL REVENUES & OTHER SOURCES	81,093.23	107,711.21	107,709.60	49,532.11
<u>EXPENDITURE SUMMARY</u>				
POLICE DEPARTMENT	<u>52,158.00</u>	<u>107,711.21</u>	<u>58,177.49</u>	<u>49,532.11</u>
TOTAL EXPENDITURES	52,158.00	107,711.21	58,177.49	49,532.11
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>49,532.11</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	52,158.00	107,711.21	107,709.60	49,532.11
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	28,935.23	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

200-CEMETERY CARE FUND

FY 17-18 APPROVED BUDGET

FINANCIAL SUMMARY	{----- 2016-2017 -----}			2017-2018
	2015-2016 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL CHARGES FOR SERVICE	14,667.50	18,000.00	12,600.00	14,000.00
TOTAL INTEREST	381.20	400.00	0.00	0.00
TOTAL OTHER REVENUE	24,860.00	18,200.00	17,612.50	18,500.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	39,908.70	36,600.00	30,212.50	32,500.00
AVAILABLE FUND BALANCE	0.00	173,261.17	173,261.17	159,061.46
TOTAL OTHER SOURCES	0.00	173,261.17	173,261.17	159,061.46
TOTAL REVENUES & OTHER SOURCES	39,908.70	209,861.17	203,473.67	191,561.46
<u>EXPENDITURE SUMMARY</u>				
CEMETERY	35,388.80	52,500.00	44,412.21	16,500.00
TOTAL EXPENDITURES	35,388.80	52,500.00	44,412.21	16,500.00
UNAPPROPRIATED FUND BAL.	0.00	157,361.17	159,061.46	175,061.46
TOTAL EXPENDITURES & UNRES. FB.	35,388.80	209,861.17	203,473.67	191,561.46
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	4,519.90	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

210-AGENCY AND SPECIAL ACCTS

FY 17-18 APPROVED BUDGET

FINANCIAL SUMMARY	2016-2017			2017-2018
	2015-2016 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	28.85	0.00	0.00	0.00
TOTAL OTHER REVENUE	<u>17,376.22</u>	<u>1,436,342.25</u>	<u>1,436,342.25</u>	<u>0.00</u>
TOTAL REVENUES	17,405.07	1,436,342.25	1,436,342.25	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>20,712.25</u>	<u>20,712.25</u>	<u>1,162,728.27</u>
TOTAL OTHER SOURCES	0.00	20,712.25	20,712.25	1,162,728.27
TOTAL REVENUES & OTHER SOURCES	17,405.07	1,457,054.50	1,457,054.50	1,162,728.27
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	113.43	263.48	177.30	86.48
POLICE	109.80	605.20	0.00	605.20
FIRE	2,893.55	10,217.45	3,876.73	6,340.72
LIBRARY	4,027.01	6,359.73	200.20	6,159.53
STREETS	0.00	2,500.00	0.00	2,500.00
PARKS AND RECREATION	0.00	648,576.34	0.00	648,576.34
CEMETERY	0.00	498,460.00	0.00	296,960.00
TRANSFERS OUT	<u>0.00</u>	<u>290,072.30</u>	<u>290,072.00</u>	<u>201,500.00</u>
TOTAL EXPENDITURES	7,143.79	1,457,054.50	294,326.23	1,162,728.27
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>1,162,728.27</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	7,143.79	1,457,054.50	1,457,054.50	1,162,728.27
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>10,261.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

211-CDBG GRANTS

FY 17-18 APPROVED BUDGET

FINANCIAL SUMMARY	(----- 2016-2017 -----)			2017-2018
	2015-2016 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTERGOVERNMENTAL	515.00	147,792.00	79,939.00	132,654.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>79,939.00</u>	<u>67,853.00</u>	<u>67,853.00</u>	<u>64,801.00</u>
TOTAL REVENUES	80,454.00	215,645.00	147,792.00	197,455.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>79,696.41</u>	<u>79,696.41</u>	<u>67,786.45</u>
TOTAL OTHER SOURCES	0.00	79,696.41	79,696.41	67,786.45
TOTAL REVENUES & OTHER SOURCES	80,454.00	295,341.41	227,488.41	265,241.45
<u>EXPENDITURE SUMMARY</u>				
UTILITY LINES	<u>761.11</u>	<u>295,341.41</u>	<u>159,701.96</u>	<u>265,241.45</u>
TOTAL EXPENDITURES	761.11	295,341.41	159,701.96	265,241.45
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>67,786.45</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	761.11	295,341.41	227,488.41	265,241.45
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	79,692.89	0.00	0.00	0.00
	*****	*****	*****	*****

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

215-LIBRARY ENDOWMENT

FY 17-18 APPROVED BUDGET

FINANCIAL SUMMARY	(----- 2016-2017 -----)			2017-2018
	2015-2016 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	<u>179.70</u>	<u>125.00</u>	<u>55.00</u>	<u>60.00</u>
TOTAL REVENUES	179.70	125.00	55.00	60.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>31,780.74</u>	<u>31,780.74</u>	<u>31,835.74</u>
TOTAL OTHER SOURCES	0.00	31,780.74	31,780.74	31,835.74
TOTAL REVENUES & OTHER SOURCES	179.70	31,905.74	31,835.74	31,895.74
<u>EXPENDITURE SUMMARY</u>				
LIBRARY	<u>0.00</u>	<u>183.00</u>	<u>0.00</u>	<u>765.74</u>
TOTAL EXPENDITURES	0.00	183.00	0.00	765.74
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>31,722.74</u>	<u>31,835.74</u>	<u>31,130.00</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	31,905.74	31,835.74	31,895.74
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	179.70	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

217-TAX INCREMENT FUND

FY 17-18 APPROVED BUDGET

FINANCIAL SUMMARY	(----- 2016-2017 -----)			2017-2018
	2015-2016 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	118,645.76	123,587.61	120,558.11	125,000.00
TOTAL REVENUES	118,645.76	123,587.61	120,558.11	125,000.00
AVAILABLE FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	118,645.76	123,587.61	120,558.11	125,000.00
<u>EXPENDITURE SUMMARY</u>				
MAYOR & COUNCIL	84,998.76	97,587.61	97,587.61	100,000.00
TRANSFERS OUT	33,647.00	26,000.00	22,970.50	25,000.00
TOTAL EXPENDITURES	118,645.76	123,587.61	120,558.11	125,000.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	118,645.76	123,587.61	120,558.11	125,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

FY 17-18 APPROVED BUDGET

290-AIRPORT FUND

FINANCIAL SUMMARY	(----- 2016-2017 -----)			2017-2018
	2015-2016 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	62.09	1,120.00	6,830.53	18,100.00
TOTAL OTHER REVENUE	418,086.26	5,717,416.26	5,730,769.35	867,279.00
OTHER FINANCING SOURCES	<u>22,460.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	440,608.35	5,718,536.26	5,737,599.88	885,379.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>70,592.35</u>	<u>70,592.00</u>	<u>4,202,408.37</u>
TOTAL OTHER SOURCES	0.00	70,592.35	70,592.00	4,202,408.37
<u>EXPENDITURE SUMMARY</u>				
AIRPARK TRUST AUTHORITY	718,122.92	1,542,112.14	1,510,196.51	1,019,416.27
TRANSFERS OUT	<u>0.00</u>	<u>95,587.00</u>	<u>95,587.00</u>	<u>100,000.00</u>
TOTAL EXPENDITURES	718,122.92	1,637,699.14	1,605,783.51	1,119,416.27
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>4,151,429.47</u>	<u>4,202,408.37</u>	<u>3,968,371.10</u>
TOTAL EXPENDITURES & UNRES. FB.	718,122.92	5,789,128.61	5,808,191.88	5,087,787.37
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(277,514.57)	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

413-2013 STRN CONSTRUCTION

FY 17-18 APPROVED BUDGET

	({----- 2016-2017 -----})			2017-2018
FINANCIAL SUMMARY	2015-2016	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	<u>191.06</u>	<u>150.00</u>	<u>1,600.00</u>	<u>500.00</u>
TOTAL REVENUES	191.06	150.00	1,600.00	500.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>3,046,308.57</u>	<u>3,046,308.57</u>	<u>2,147,094.55</u>
TOTAL OTHER SOURCES	0.00	3,046,308.57	3,046,308.57	2,147,094.55
<u>TOTAL REVENUES & OTHER SOURCES</u>				
	191.06	3,046,458.57	3,047,908.57	2,147,594.55
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	0.00	1,926,046.57	181,634.55	1,734,487.73
LIBRARY	15,000.00	485,000.00	217,893.18	267,106.82
STREETS	0.00	174,646.00	110,598.17	140,000.00
PARKS	7,536.64	24,920.00	14,643.86	0.00
WASTEWATER	0.00	220,000.00	165,763.33	0.00
UTILITY LINES	<u>10,650.27</u>	<u>215,846.00</u>	<u>210,280.93</u>	<u>6,000.00</u>
TOTAL EXPENDITURES	33,186.91	3,046,458.57	900,814.02	2,147,594.55
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>2,147,094.55</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	33,186.91	3,046,458.57	3,047,908.57	2,147,594.55
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(32,995.85)	0.00	0.00	0.00

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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

FY 17-18 APPROVED BUDGET

414-2015 STRN AMR SYSTEM

FINANCIAL SUMMARY	2016-2017			2017-2018
	2015-2016 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	48.75	1.44	1.44	0.00
TOTAL REVENUES	48.75	1.44	1.44	0.00
AVAILABLE FUND BALANCE	0.00	47,832.93	47,832.93	0.00
TOTAL OTHER SOURCES	0.00	47,832.93	47,832.93	0.00
TOTAL REVENUES & OTHER SOURCES	48.75	47,834.37	47,834.37	0.00
<u>EXPENDITURE SUMMARY</u>				
UTILITY LINES	1,079,550.26	47,825.00	47,825.00	0.00
TRANSFERS OUT	0.00	9.37	9.37	0.00
TOTAL EXPENDITURES	1,079,550.26	47,834.37	47,834.37	0.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	1,079,550.26	47,834.37	47,834.37	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(1,079,501.51)	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

415-SALES TAX 1/4 CENT (GOLF)

FY 17-18 APPROVED BUDGET

FINANCIAL SUMMARY	(----- 2016-2017 -----)			2017-2018
	2015-2016 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	0.00	0.00	0.00	0.00
TOTAL INTEREST	1,523.28	1,525.00	0.00	0.00
OTHER FINANCING SOURCES	<u>796,515.45</u>	<u>714,375.00</u>	<u>661,962.87</u>	<u>721,875.00</u>
TOTAL REVENUES	798,038.73	715,900.00	661,962.87	721,875.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>835,134.48</u>	<u>835,134.48</u>	<u>1,120,116.05</u>
TOTAL OTHER SOURCES	0.00	835,134.48	835,134.48	1,120,116.05
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	0.00	13,858.30	13,858.30	0.00
RECREATIONAL AUTH CCREEK	7,954.00	0.00	0.00	99,000.00
STREET	0.00	0.00	0.00	240,000.00
PARKS & RECREATION	0.00	45,270.00	45,270.00	50,000.00
SWIMMING POOL	0.00	0.00	0.00	25,000.00
TRANSFERS OUT	<u>698,264.00</u>	<u>317,853.00</u>	<u>317,853.00</u>	<u>64,801.00</u>
TOTAL EXPENDITURES	706,218.00	376,981.30	376,981.30	478,801.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>1,174,053.18</u>	<u>1,120,116.05</u>	<u>1,363,190.05</u>
TOTAL EXPENDITURES & UNRES. FB.	706,218.00	1,551,034.48	1,497,097.35	1,841,991.05
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	91,820.73	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

FY 17-18 APPROVED BUDGET

420-INFRASTRUCTURE IMP

FINANCIAL SUMMARY	2016-2017			2017-2018
	2015-2016 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	1,039.24	800.00	172.00	170.00
TOTAL REVENUES	1,039.24	800.00	172.00	170.00
AVAILABLE FUND BALANCE	0.00	316,792.98	316,792.98	216,962.98
TOTAL OTHER SOURCES	0.00	316,792.98	316,792.98	216,962.98
TOTAL REVENUES & OTHER SOURCES	1,039.24	317,592.98	316,964.98	217,132.98
<u>EXPENDITURE SUMMARY</u>				
STREETS	1,875.00	190,000.00	0.00	0.00
STORM DRAINAGE	0.00	100,000.00	100,000.00	0.00
TOTAL EXPENDITURES	1,875.00	290,000.00	100,000.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	27,592.98	216,964.98	217,132.98
TOTAL EXPENDITURES & UNRES. FB.	1,875.00	317,592.98	316,964.98	217,132.98
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(835.76)	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

422-DRAINAGE IMPROV. FUND

FY 17-18 APPROVED BUDGET

FINANCIAL SUMMARY	(----- 2016-2017 -----)			2017-2018
	2015-2016 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEI
<u>REVENUE SUMMARY</u>				
TOTAL PERMITS & LICENSES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	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
TOTAL REVENUES & OTHER SOURCES	0.00	3,082.08	3,082.08	3,082.08
<u>EXPENDITURE SUMMARY</u>				
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
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

425-CAPITAL IMPROVEMENT

FY 17-18 APPROVED BUDGET

FINANCIAL SUMMARY	(------ 2016-2017 -----)			2017-2018
	2015-2016 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	381.52	380.00	0.00	0.00
TOTAL OTHER REVENUE	45,023.52	42,000.00	38,000.00	40,000.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	45,405.04	42,380.00	38,000.00	40,000.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>211,319.26</u>	<u>211,319.26</u>	<u>176,744.26</u>
TOTAL OTHER SOURCES	0.00	211,319.26	211,319.26	176,744.26
<hr/>				
TOTAL REVENUES & OTHER SOURCES	45,405.04	253,699.26	249,319.26	216,744.26
<u>EXPENDITURE SUMMARY</u>				
FIRE	0.00	7,600.00	7,575.00	0.00
STREET	0.00	58,215.00	58,215.00	0.00
TRANSFERS OUT	<u>0.00</u>	<u>6,785.00</u>	<u>6,785.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0.00	72,600.00	72,575.00	0.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>181,099.26</u>	<u>176,744.26</u>	<u>216,744.26</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	253,699.26	249,319.26	216,744.26
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TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	45,405.04	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

610-ENTERPRISE FUND

FY 17-18 APPROVED BUDGET

	(----- 2016-2017 -----)			2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICE	6,116,695.25	6,314,052.82	6,261,703.72	6,242,777.00
TOTAL INTEREST	7,902.72	2,650.00	63.13	100.00
TOTAL OTHER REVENUE	27,482.00	53,484.70	77,183.19	27,463.00
OTHER FINANCING SOURCES	<u>45,803.00</u>	<u>212,335.43</u>	<u>162,335.00</u>	<u>0.00</u>
TOTAL REVENUES	6,197,882.97	6,582,522.95	6,501,285.04	6,270,340.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>834,034.53</u>	<u>834,034.53</u>	<u>946,801.39</u>
TOTAL OTHER SOURCES	0.00	834,034.53	834,034.53	946,801.39
<u>EXPENDITURE SUMMARY</u>				
MANAGERIAL	91,463.15	174,214.04	169,009.69	174,467.82
ADMINISTRATION	1,430,106.24	309,572.95	307,769.04	310,350.05
UTILITY BILLING	792,929.73	814,992.45	735,527.83	786,126.26
WATER PLANT	1,056,861.48	1,153,507.15	1,213,137.00	1,128,404.25
WASTEWATER	430,887.85	812,465.12	813,702.36	862,393.00
UTILITIY LINES	714,181.53	745,908.04	634,128.23	633,066.16
DEBT 2015 ARM READERS	112,326.06	0.00	0.00	0.00
DEBT ODOC LOAN #8147	13,873.20	14,662.40	13,873.20	789.20
DEBT 2014CWSRF ORF130003	219,205.35	610,361.00	486,449.64	659,200.00
DEBT 2010DWSRF ORF090033	171,931.40	171,460.00	164,067.93	165,000.00
DEBT 2005 SALES TAX REV.	468,899.40	0.00	0.00	0.00
DEBT 2009 SERIES STRN	0.00	0.00	0.00	0.00
DEBT 2003DWSRF ORF030009	33,506.52	33,508.00	33,339.93	33,178.00
DEBT 2011 & 2013 STRNOTE	0.00	0.00	0.00	0.00
DEBT 2002A DW ORF020001	96,792.56	97,000.00	96,809.17	95,837.00
DEBT 2000CWSRF ORF000001	26,480.53	26,360.00	26,347.85	26,221.00
DEBT 2008 MA TAX 800133	49,958.97	53,600.00	48,995.34	62,105.00
DEBT 2002CWSRF ORF020016	40,736.18	40,737.00	40,532.97	40,335.00
DEBT SERVICE 2011,2013	0.00	0.00	0.00	0.00
TRANSFERS OUT	<u>1,645,255.79</u>	<u>1,604,828.00</u>	<u>1,604,828.00</u>	<u>1,911,571.06</u>
TOTAL EXPENDITURES	7,395,395.94	6,663,176.15	6,388,518.18	6,889,043.80
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>753,381.33</u>	<u>946,801.39</u>	<u>328,097.59</u>
TOTAL EXPENDITURES & UNRES. FB.	7,395,395.94	7,416,557.48	7,335,319.57	7,217,141.39
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(1,197,512.97)	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

FY 17-18 APPROVED BUDGET

611-ERMA SALES TAX FUND

FINANCIAL SUMMARY	(----- 2016-2017 -----)			2017-2018
	2015-2016 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	0.00	0.00	0.00	0.00
TOTAL INTEREST	10,241.30	10,500.00	14,000.00	14,000.00
TOTAL OTHER REVENUE	104,325.35	0.00	857,884.38	0.00
OTHER FINANCING SOURCES	<u>4,779,092.70</u>	<u>4,286,250.00</u>	<u>3,971,777.25</u>	<u>4,125,000.00</u>
TOTAL REVENUES	4,893,659.35	4,296,750.00	4,843,661.63	4,139,000.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>4,911,183.18</u>	<u>4,911,183.18</u>	<u>6,010,276.43</u>
TOTAL OTHER SOURCES	0.00	4,911,183.18	4,911,183.18	6,010,276.43
TOTAL REVENUES & OTHER SOURCES	4,893,659.35	9,207,933.18	9,754,844.81	10,149,276.43
<u>EXPENDITURE SUMMARY</u>				
STREET	43,037.54	72,000.00	57,173.20	242,000.00
UTILITY LINES	13,715.98	0.00	0.00	0.00
2015 SALES TAX DEBT.SERV	0.00	113,500.00	111,500.00	111,000.00
2005 SALES TAX DEBT.SERV	0.00	465,455.00	465,500.00	483,500.00
2008 SALES TAX DEBT.SERV	838,456.91	139,701.68	139,701.68	0.00
2009 SALES TAX DEBT.SERV	446,816.37	74,263.34	74,263.34	0.00
2010 SALES TAX DEBT.SERV	812,656.92	832,500.00	811,500.00	808,400.00
2011 SALES TAX DEBT.SERV	473,218.74	477,500.00	472,500.00	476,200.00
2013 SALES TAX DEBT.SERV	505,485.96	506,500.00	505,800.10	511,000.00
2016 SALES TAX DEBT SERV	0.00	963,800.00	994,304.00	1,215,536.00
TRANSFERS OUT	<u>0.00</u>	<u>112,326.06</u>	<u>112,326.06</u>	<u>0.00</u>
TOTAL EXPENDITURES	3,133,388.42	3,757,546.08	3,744,568.38	3,847,636.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>5,450,387.10</u>	<u>6,010,276.43</u>	<u>6,301,640.43</u>
TOTAL EXPENDITURES & UNRES. FB.	3,133,388.42	9,207,933.18	9,754,844.81	10,149,276.43
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,760,270.93	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

612-RESERVE/EMERGENCY FUND

FY 17-18 APPROVED BUDGET

FINANCIAL SUMMARY	{----- 2016-2017 -----}			2017-2018
	2015-2016 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTERGOVERNMENTAL	2,380,360.54	8,046.72	8,046.72	0.00
TOTAL INTEREST	2,541.07	0.00	0.00	0.00
TOTAL OTHER REVENUE	41,096.43	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	2,423,998.04	8,046.72	8,046.72	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>1,133,173.38</u>	<u>1,133,173.38</u>	<u>1,135,020.10</u>
TOTAL OTHER SOURCES	0.00	1,133,173.38	1,133,173.38	1,135,020.10
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	2,091,938.32	189,312.00	6,200.00	183,112.00
WATER PLANT	0.00	287,216.00	0.00	287,216.00
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	2,091,938.32	476,528.00	6,200.00	470,328.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>664,692.10</u>	<u>1,135,020.10</u>	<u>664,692.10</u>
TOTAL EXPENDITURES & UNRES. FB.	2,091,938.32	1,141,220.10	1,141,220.10	1,135,020.10
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	332,059.72	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

614-MUN.AUTH CLEANWATER SRF

FY 17-18 APPROVED BUDGET

FINANCIAL SUMMARY	(----- 2016-2017 -----)			2017-2018
	2015-2016 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	24.40	10.00	49.09	25.00
TOTAL OTHER REVENUE	9.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	33.40	10.00	49.09	25.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>5,326,031.24</u>	<u>5,326,031.24</u>	<u>581,819.21</u>
TOTAL OTHER SOURCES	0.00	5,326,031.24	5,326,031.24	581,819.21
<u>EXPENDITURE SUMMARY</u>				
WASTEWATER	9,767,038.00	5,326,041.24	4,744,261.12	581,844.21
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	9,767,038.00	5,326,041.24	4,744,261.12	581,844.21
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>581,819.21</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	9,767,038.00	5,326,041.24	5,326,080.33	581,844.21
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(9,767,004.60)	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

616-PUBLIC SAFETY SALES TAX

FY 17-18 APPROVED BUDGET

{----- 2016-2017 -----}

2017-2018

2015-2016	CURRENT	PROJECTED	APPROVED
ACTUAL	BUDGET	YEAR END	BUDGET

FINANCIAL SUMMARY

SEL

REVENUE SUMMARY

TOTAL TAXES	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	113,161.00	0.00	0.00	0.00
TOTAL FINES & FORFEITURES	0.00	0.00	0.00	0.00
TOTAL INTEREST	581.70	600.00	0.00	0.00
OTHER FINANCING SOURCES	<u>796,515.45</u>	<u>714,375.00</u>	<u>661,962.87</u>	<u>721,875.00</u>
TOTAL REVENUES	910,258.15	714,975.00	661,962.87	721,875.00

AVAILABLE FUND BALANCE	<u>0.00</u>	<u>225,106.61</u>	<u>225,106.61</u>	<u>193,131.04</u>
TOTAL OTHER SOURCES	0.00	225,106.61	225,106.61	193,131.04

TOTAL REVENUES & OTHER SOURCES	910,258.15	940,081.61	887,069.48	915,006.04
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EXPENDITURE SUMMARY

MAYOR/COUNCIL	250,000.00	250,000.00	250,000.00	250,000.00
POLICE	70,540.26	338,000.00	338,000.00	222,778.00
FIRE	356,207.95	58,000.00	55,938.44	190,050.00
UTILITY LINES	525.00	5,500.00	0.00	5,500.00
TRANSFERS OUT	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
TOTAL EXPENDITURES	727,273.21	701,500.00	693,938.44	718,328.00

UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>238,581.61</u>	<u>193,131.04</u>	<u>196,678.04</u>
TOTAL EXPENDITURES & UNRES. FB.	727,273.21	940,081.61	887,069.48	915,006.04

TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	182,984.94	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

700-EL RENO RECREATION AUTH

FY 17-18 APPROVED BUDGET

FINANCIAL SUMMARY	(----- 2016-2017 -----)			2017-2018
	2015-2016 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL PERMITS & LICENSES	0.00	0.00	0.00	53,455.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICE	25.00	0.00	0.00	0.00
TOTAL INTEREST	97.32	200.00	41.44	0.00
TOTAL OTHER REVENUE	497,065.67	545,590.46	351,422.99	567,500.00
OTHER FINANCING SOURCES	<u>109,500.00</u>	<u>124,000.00</u>	<u>150,000.00</u>	<u>587,884.00</u>
TOTAL REVENUES	606,687.99	669,790.46	501,464.43	1,208,839.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00
<u>TOTAL REVENUES & OTHER SOURCES</u>				
	606,687.99	669,790.46	501,464.43	1,208,839.00
<u>EXPENDITURE SUMMARY</u>				
GOLF OPERATIONS	744,147.04	669,790.46	501,464.43	573,627.51
PARKS DEPARTMENT	0.00	0.00	0.00	604,336.49
RESTAURANT OPERATIONS	<u>25,829.09</u>	<u>0.00</u>	<u>0.00</u>	<u>30,875.00</u>
TOTAL EXPENDITURES	769,976.13	669,790.46	501,464.43	1,208,839.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	769,976.13	669,790.46	501,464.43	1,208,839.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(163,288.14)	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

FY 17-18 APPROVED BUDGET

710-HOSPITAL AUTHORITY

FINANCIAL SUMMARY	(----- 2016-2017 -----)			2017-2018
	2015-2016 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTERGOVERNMENTAL	623,112.00	623,112.00	623,112.00	623,112.00
TOTAL INTEREST	1,889.09	1,500.00	0.00	4,000.00
TOTAL OTHER REVENUE	<u>8,624.60</u>	<u>10,800.00</u>	<u>6,987.79</u>	<u>8,500.00</u>
TOTAL REVENUES	633,625.69	635,412.00	630,099.79	635,612.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>1,174,611.77</u>	<u>1,174,611.77</u>	<u>1,591,114.07</u>
TOTAL OTHER SOURCES	0.00	1,174,611.77	1,174,611.77	1,591,114.07
TOTAL REVENUES & OTHER SOURCES	633,625.69	1,810,023.77	1,804,711.56	2,226,726.07
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	544,847.23	155,570.00	213,597.49	123,525.00
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	544,847.23	155,570.00	213,597.49	123,525.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>1,654,453.77</u>	<u>1,591,114.07</u>	<u>2,103,201.07</u>
TOTAL EXPENDITURES & UNRES. FB.	544,847.23	1,810,023.77	1,804,711.56	2,226,726.07
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	88,778.46	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

FY 17-18 APPROVED BUDGET

810-SELF INSURANCE W/C

FINANCIAL SUMMARY	2016-2017			2017-2018
	2015-2016 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL CHARGES FOR SERVICE	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	350.35	350.35	0.00
OTHER FINANCING SOURCES	<u>182,774.66</u>	<u>219,271.24</u>	<u>220,109.16</u>	<u>169,549.92</u>
TOTAL REVENUES	182,774.66	219,621.59	220,459.51	169,549.92
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>1,843.51</u>	<u>1,843.51</u>	<u>18,516.29</u>
TOTAL OTHER SOURCES	0.00	1,843.51	1,843.51	18,516.29
<u>EXPENDITURE SUMMARY</u>				
MAYOR-COUNCIL/OTC WCFEES	14,320.43	19,985.74	21,021.26	30,544.38
CITY MANAGER	3,342.41	7,669.92	4,528.18	10,951.08
FINANCE	0.00	274.32	26.85	3,942.96
UTILITY BILLING	0.00	349.84	0.00	468.11
POLICE	31,818.15	29,899.00	33,000.00	42,943.92
FIRE	1,413.19	23,407.08	46,000.00	18,277.44
LIBRARY	0.00	1,965.60	687.60	2,063.88
COMMUNITY DEVELOPMENT	0.00	3,195.36	0.00	3,355.08
SR. CENTER	0.00	239.64	0.00	251.64
MUNICIPAL GARAGE	0.00	1,154.76	0.00	1,212.48
STREETS	42,209.67	16,816.80	3,700.00	17,657.64
MUNICIPAL COURT	478.58	1,477.32	0.00	1,551.24
PARKS & RECREATION	20,662.09	52,243.96	51,777.97	28,606.20
SWIMMING POOL	0.00	664.20	0.00	697.44
WATER TREATMENT	39,250.58	44,005.88	43,044.87	0.00
WASTEWATER TREAT.	0.00	6,931.60	0.00	0.00
UTILITY LINES	14,018.21	6,499.16	0.00	20,474.16
ANIMAL CONTROL	0.00	0.00	0.00	0.00
CEMETERY	23,822.92	1,646.40	0.00	1,728.72
REC. AUTH: GOLF	0.00	2,620.80	0.00	2,751.84
AIRPORT	<u>0.00</u>	<u>417.72</u>	<u>0.00</u>	<u>588.00</u>
TOTAL EXPENDITURES	191,336.23	221,465.10	203,786.73	188,066.21
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>18,516.29</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	191,336.23	221,465.10	222,303.02	188,066.21
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(8,561.57)	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

FY 17-18 APPROVED BUDGET

820-CEMETERY PERPETUAL

FINANCIAL SUMMARY	({----- 2016-2017 -----})			2017-2018
	2015-2016 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	<u>440.01</u>	<u>500.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL REVENUES	440.01	500.00	50.00	50.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>159,862.24</u>	<u>159,862.24</u>	<u>159,912.24</u>
TOTAL OTHER SOURCES	0.00	159,862.24	159,862.24	159,912.24
<hr/>				
TOTAL REVENUES & OTHER SOURCES	440.01	160,362.24	159,912.24	159,962.24
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>160,362.24</u>	<u>159,912.24</u>	<u>159,962.24</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	160,362.24	159,912.24	159,962.24
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	440.01	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

FY 17-18 APPROVED BUDGET

821-CEMETERY EVERLASTING CARE

FINANCIAL SUMMARY	(----- 2016-2017 -----)			2017-2018
	2015-2016 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	440.32	250.00	100.50	150.00
TOTAL OTHER REVENUE	<u>12,540.00</u>	<u>11,000.00</u>	<u>8,257.50</u>	<u>10,000.00</u>
TOTAL REVENUES	12,980.32	11,250.00	8,358.00	10,150.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>119,544.49</u>	<u>119,544.49</u>	<u>127,902.49</u>
TOTAL OTHER SOURCES	0.00	119,544.49	119,544.49	127,902.49
TOTAL REVENUES & OTHER SOURCES	12,980.32	130,794.49	127,902.49	138,052.49
<u>EXPENDITURE SUMMARY</u>				
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>130,794.49</u>	<u>127,902.49</u>	<u>138,052.49</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	130,794.49	127,902.49	138,052.49
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	12,980.32	0.00	0.00	0.00

City of El Reno
Budget Amendment - FY 2017-2018
Sales Tax 1/4 Cent-Fund 415
July 11, 2017

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
415	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	1,363,190.05	(15,000.00)	1,348,190.05
			Total		(15,000.00)	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
415	623-417-06	PARKS	TENNIS COURT RENOVATION	-	15,000.00	15,000.00
					15,000.00	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 1,841,991
Amendments	-
Current Budget - Revenues	\$ 1,841,991
Original Budget - Expenditures	\$ 1,841,991
Amendments	-
Current Budget - Expenditures	\$ 1,841,991

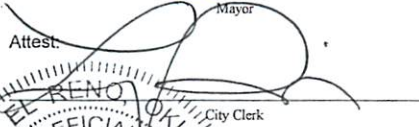
*** Does not include appropriated fund balance.

Approved by the City Council this

July 11, 2017

Approved:



Attest: 

Explanation of Budget Amendment:

RECORD BUDGET FOR TENNIS COURT RENOVATION IN THE AMOUNT OF \$15,000.00 USING THE SALES TAX 1/4 CENT FUND 415.

Posted By _____ Date _____ BA# _____ Pkt.# _____



City of El Reno
Budget Amendment - FY 2017-2018
EVANS ROAD IMPROVEMENTS-FUND 427
July 11, 2017

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
427	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	-	96,328.32	96,328.32
			Total		96,328.32	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
427	620-414-25	STREETS	EVANS ROAD STREET IMPROVEMENTS	-	96,328.32	96,328.32
					96,328.32	

FUND INFORMATION		
Original Budget - Revenues ***	\$	-
Amendments		96,328
Current Budget - Revenues	\$	96,328
Original Budget - Expenditures	\$	-
Amendments		96,328
Current Budget - Expenditures	\$	96,328

*** Does not include appropriated fund balance.

Approved by the City Council this

July 11, 2017

Approved: 

Mayor

Attest: 

City Clerk

Explanation of Budget Amendment:

A BUDGET FOR EVANS ROAD WAS NOT CREATED IN FY 17-18 DUE TO IT WAS BELIEVED THE PROJECT WOULD BE FINISHED, DUE TO COMPLICATIONS WITH CHANGE ORDER #2 THE PROJECT WILL CONTINUE IN FY 17-18, BUDGET FROM REMAINING FUNDS SET ASIDE FOR THE EVANS ROAD PROJECT IN FY 16-17.

Posted By _____ Date _____ BA# _____ Pkt# _____



City of El Reno
Budget Amendment - FY 2017-2018
PUBLIC SAFETY TAX
July 11, 2017

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
616	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	196,678.04	(37,000.00)	159,678.04
			Total		(37,000.00)	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
616	614614-430	POLICE	VEHICLES	80,116.00	37,000.00	117,116.00
					37,000.00	

FUND INFORMATION		
Original Budget - Revenues ***	\$	915,006
Amendments		-
Current Budget - Revenues	\$	915,006
Original Budget - Expenditures	\$	915,006
Amendments		-
Current Budget - Expenditures	\$	915,006

*** Does not include appropriated fund balance.

Approved by the City Council this

July 11, 2017

Approved: 

Attest: 

City Clerk

Explanation of Budget Amendment:

RECORD BUDGET FOR A 2017 FORD EXPLORER POLICE VEHICLE THAT WAS ORDERED IN FY 16-17 AND ENCUMBERED BUT WILL NOT BE DELIVERED UNTIL FY 17-18 DUE TO RECALL ON THE VEHICLE BY FORD.

Posted By _____ Date _____ BA# _____ Pkt.# _____



City of El Reno
Budget Amendment - FY 2017-2018
AIRPORT
July 11, 2017

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
290	650-625	AIRPORT	UNAPPROPRIATED RESERVE	3,968,371.10	(55,274.57)	3,913,096.53
Total					(55,274.57)	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
290	644-100	AIRPORT	SALARIES	55,877.84	36,580.70	92,458.54
290	644-101	AIRPORT	OVERTIME	5,000.00	-	5,000.00
290	644-106	AIRPORT	LONGEVITY	180.00	120.00	300.00
290	644-110	AIRPORT	SOCIAL SECURITY	4,670.92	1,787.36	6,458.28
290	644-111	AIRPORT	RETIREMENT-CIVILIAN	3,906.51	3,181.95	7,088.46
290	644-114	AIRPORT	HEALTH/LIFE INSURANCE	57.00	13,393.56	13,450.56
290	644-115	AIRPORT	WORKERS COMPENSATION	5,880.00	-	5,880.00
290	644-116	AIRPORT	UNEMPLOYMENT	422.00	211.00	633.00
Total					55,274.57	

FUND INFORMATION		
Original Budget - Revenues ***	\$	5,087,787
Amendments		-
Current Budget - Revenues	\$	5,087,787
Original Budget - Expenditures	\$	5,087,787
Amendments		-
Current Budget - Expenditures	\$	5,087,787

*** Does not include appropriated fund balance.

Approved by the City Council this

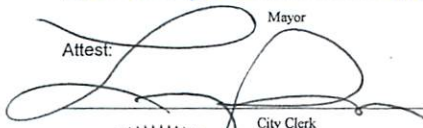
July 11, 2017

Approved:



Attest:

Mayor



City Clerk

Explanation of Budget Amendment:

RECLASSIFY BUDGET TO RECORD TRANSFER OF WILLIAM BAERISWYL FROM THE CEMETERY BUDGET TO THE AIRPORT BUDGET, EMPLOYEE OF AIRPORT.

Posted By _____ Date _____ BA# _____ Pkt.# _____

