

RESOLUTION NO. 18-028

**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 2018-2019 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, 2019 (FY 2018-2019) 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 2018-2019 Budget at the department level on the 8th day of May, 2018 with total new resources available in the amount of \$39,329,129.00 and total fund/ departmental appropriations, in the amount of \$44,398,592.00 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 2018-2019, 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.



The City of

El Reno

Where History Meets the Future

CITY CLERK'S OFFICE

June 8, 2018

State Auditor & Inspector's Office
2300 Lincoln Blvd, Room 101
Oklahoma City, OK 73105

To Whom It May Concern:

The City of El Reno City Council approved the attached budget for fiscal year 2018-2019 at the Regular meeting of May 08, 2018.

If you should need anything else, please let me know. My direct line is (405) 295-9310 and my email is lgrigg@cityofelreno.com.

Sincerely,

Lindsey Grigg
City Clerk

RECEIVED

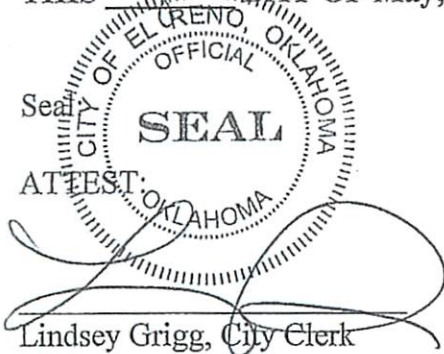
JUN 11 2018

State Auditor
and Inspector

Canadian

RESOLUTION NO.

ADOPTED BY THE GOVERNING BODY OF THE CITY OF EL RENO, OKLAHOMA
THIS 8 DAY OF May, 2018.



Matt White, Mayor

Approved as to Legal Form on this 10th day of May, 2018.

Roger Rinehart, City Attorney

FY 18-19 BUDGET	
Fund:	Appropriation Amount
Department:	
General Fund:	
City Council	177,500
Administration	405,027
Finance	851,510
Police	4,952,947
Fire	3,051,339
Library	325,960
Community Development	414,912
Senior Citizens	38,405
Municipal Garage	192,485
Streets	2,603,815
Municipal Court	168,835
Legal	35,400
Swimming Pool	108,850
Cemetery	207,583
Transfers Out	11,590,000
El Reno Municipal Authority	
Managerial	173,747
Administration	344,629
Utility Billing & Collection	696,130
Water Distribution	806,183
Waste Water Collection	532,928
Water Plant	1,548,100
Waste Water Plant	846,900
Debt Service	1,125,082
Transfers Out	1,000,000
Occupancy Surcharge Fund	
Tourism	244,039
Economic Development	115,659
Transfers Out	
Airport Authority	
Airport Operations	454,545
Recreation Authority	
Golf Operations	623,437
Restaurant Operations	3,200
Parks	1,018,402
Hospital Authority	
Hospital Operations	381,000
ERMA Sales Tax Fund	
Streets	
Debt Service	4,068,520
1/4 Cent Dedicated Sales Tax	
Streets	
Swimming Pool	
Golf Operations	
Parks	
Transfers Out	.0
Infrastructure Improvements	
Streets	
Waste Water	
Utility Lines	
Drainage Improvements	
Transfers Out	.0
Agency & Special Accounts	
Administration	10,388
Police	
Fire	61,927
Streets	2,500
Library	6,094
Cemetery	428,052
Parks and Recreation	648,576
Transfers Out	
Reserve/Emergency Fund	
Administration	182,112
Water Plant	287,210
Mun. Auth Cleanwater SRF	
Wastewater	303,245
Cemetery Care Fund:	
Cemetery	.0
Police Fund	
Police	256,953
2013 Series Stn bond	
Administration	35,000
Library	
Streets	
Parks	
Wastewater	
Bond Capital	1,349,557
CDBG Grant Fund	
Utility Lines	
Library Endowment	
Library	923
Tax Increment Fund	
City Council	100,000
Transfers Out	16,000
Capital Improvement Fund	
Administration	.0
Public Health & Safety Sales Tax Fund	
City Council	250,000
Police	280,250
Fire	472,938
Water Distribution	5,500
Transfers Out	50,000
Cemetery Perpetual Care	.0
Administration	
Cemetery Everlasting	-
Cemetery	.0
Drainage Improvement Fund	
Drainage Improvements	.0
Self Insurance - WIC	
City Council	25,500
City Manager	3,050
Finance	500
Utility Billing	500
Police	46,000
Fire	30,000
Library	1,000
Community Development	2,500
Senior Citizens	600
Municipal Garage	1,500
Streets	20,000
Municipal Court	1,000
Parks & Recreation	50,000
Swimming Pool	1,000
Water Distribution	30,000
Waste Water Collection	10,000
Cemetery	4,000
Golf Course	4,000
Airport	1,000
CVB	

44,398,592

APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

100-GENERAL FUND

FINANCIAL SUMMARY	(----- 2017-2018 -----)			2018-2019
	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL TAXES	13,627,140.49	19,001,532.27	20,879,485.46	15,795,000.00
TOTAL PERMITS & LICENSES	454,657.30	259,860.00	524,198.15	462,300.00
TOTAL INTERGOVERNMENTAL	416,004.00	409,617.38	434,043.32	411,000.00
TOTAL CHARGES FOR SERVICE	66,561.79	64,205.00	58,853.96	59,050.00
TOTAL FINES & FORFEITURES	342,099.55	351,855.00	328,326.01	331,600.00
TOTAL INTEREST	11,346.57	45,500.00	25,094.92	25,100.00
TOTAL OTHER REVENUE	243,582.57	295,227.00	306,687.24	195,352.00
OTHER FINANCING SOURCES	2,223,068.50	2,286,071.06	2,061,571.02	1,166,000.00
TOTAL REVENUES	17,384,460.77	22,713,867.71	24,618,260.08	18,445,402.00
AVAILABLE FUND BALANCE	0.00	895,230.74	895,230.74	7,271,115.05
TOTAL OTHER SOURCES	0.00	895,230.74	895,230.74	7,271,115.05
TOTAL REVENUES & OTHER SOURCES	17,384,460.77	23,609,098.45	25,513,490.82	25,716,517.05
EXPENDITURE SUMMARY				
MAYOR & COUNCIL	98,862.36	92,500.00	73,510.97	177,500.00
ADMINISTRATION	335,220.73	498,621.58	381,759.40	405,027.00
FINANCE	746,307.69	808,602.00	786,520.14	851,570.00
POLICE	4,322,316.46	4,457,840.29	4,344,959.70	4,952,947.00
FIRE	2,754,686.46	2,910,466.49	2,787,806.11	3,061,339.00
LIBRARY	295,342.01	326,503.39	288,594.94	325,960.00
COMMUNITY DEVELOPMENT	257,089.88	284,139.12	259,403.35	414,912.00
SENIOR CITIZENS	37,248.48	38,550.52	39,735.55	38,405.00
MUNICIPAL GARAGE	215,075.31	210,530.30	157,958.50	192,485.00
STREETS	992,218.11	1,020,967.98	970,331.30	2,603,815.00
MUNICIPAL COURT	187,494.10	180,489.73	188,080.08	188,635.00
LEGAL	24,182.99	35,000.00	34,126.64	35,400.00
PARKS	1,024,186.63	0.00	0.00	0.00
SWIMMING POOL	45,614.04	72,000.44	40,144.62	108,850.00
CEMETERY	193,753.21	203,402.16	191,891.72	207,983.00
TRANSFERS OUT	5,557,507.22	7,191,006.86	7,697,552.75	11,590,000.00
TOTAL EXPENDITURES	17,087,105.68	18,330,620.86	18,242,375.77	25,154,828.00
UNAPPROPRIATED FUND BAL.	0.00	5,278,477.59	7,271,115.05	561,689.05
TOTAL EXPENDITURES & UNRES. FB.	17,087,105.68	23,609,098.45	25,513,490.82	25,716,517.05
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	297,355.09	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

203-H/M OCCUPANCY SURCHARGE

FINANCIAL SUMMARY	(----- 2017-2018 -----)			2018-2019
	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL TAXES	430,723.86	402,000.00	551,608.37	550,000.00
TOTAL CHARGES FOR SERVICE	25.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	1,291.00	1,000.00
TOTAL OTHER REVENUE	2,275.00	1.00	1,775.50	1,800.00
TOTAL REVENUES	433,023.86	402,001.00	554,674.87	552,800.00
AVAILABLE FUND BALANCE	0.00	578,783.07	578,783.07	354,127.83
TOTAL OTHER SOURCES	0.00	578,783.07	578,783.07	354,127.83
TOTAL REVENUES & OTHER SOURCES	433,023.86	980,784.07	1,133,457.94	906,927.83
 EXPENDITURE SUMMARY				
TOURISM (40)	159,497.43	276,028.29	262,614.65	244,039.00
DEVELOPMENT (60)	98,398.95	560,072.45	516,715.46	115,659.00
TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	257,896.38	836,100.74	779,330.11	359,698.00
UNAPPROPRIATED FUND BAL.	0.00	144,683.33	354,127.83	547,229.83
TOTAL EXPENDITURES & UNRES. FB.	257,896.38	980,784.07	1,133,457.94	906,927.83
 TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)				
	175,127.48	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

204-POLICE FUND

FINANCIAL SUMMARY	(----- 2017-2018 -----)			2018-2019
	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL TAXES	6,965.09	86,999.22	5,254.49	0.00
TOTAL INTERGOVERNMENTAL	12,522.24	520,410.02	519,510.00	0.00
TOTAL FINES & FORFEITURES	37,621.82	25,216.33	24,814.12	0.00
TOTAL INTEREST	0.00	1,396.44	1,396.44	0.00
TOTAL REVENUES	57,109.15	634,022.01	550,975.05	0.00
AVAILABLE FUND BALANCE	0.00	51,408.73	51,408.73	356,952.86
TOTAL OTHER SOURCES	0.00	51,408.73	51,408.73	356,952.86
TOTAL REVENUES & OTHER SOURCES	57,109.15	685,430.74	602,383.78	356,952.86
 EXPENDITURE SUMMARY				
POLICE DEPARTMENT	60,427.59	685,430.74	245,430.92	356,952.86
TOTAL EXPENDITURES	60,427.59	685,430.74	245,430.92	356,952.86
UNAPPROPRIATED FUND BAL.	0.00	0.00	356,952.86	0.00
TOTAL EXPENDITURES & UNRES. FB.	60,427.59	685,430.74	602,383.78	356,952.86
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(3,318.44)	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

208-CEMETERY CARE FUND

	(----- 2017-2018 -----)			2018-2019
	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
FINANCIAL SUMMARY				
REVENUE SUMMARY				
TOTAL CHARGES FOR SERVICE	13,702.50	14,000.00	8,732.50	12,050.00
TOTAL INTEREST	0.00	0.00	526.00	550.00
TOTAL OTHER REVENUE	19,655.00	18,500.00	15,595.00	21,000.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	33,357.50	32,500.00	24,853.50	33,600.00
AVAILABLE FUND BALANCE	0.00	157,634.59	157,634.59	95,842.09
TOTAL OTHER SOURCES	0.00	157,634.59	157,634.59	95,842.09
TOTAL REVENUES & OTHER SOURCES	33,357.50	190,134.59	182,488.09	129,442.09
EXPENDITURE SUMMARY				
CEMETERY	48,984.08	98,500.00	86,646.00	0.00
TOTAL EXPENDITURES	48,984.08	98,500.00	86,646.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	91,634.59	95,842.09	129,442.09
TOTAL EXPENDITURES & UNRES. FB.	48,984.08	190,134.59	182,488.09	129,442.09
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(15,626.58)	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

210-AGENCY AND SPECIAL ACCTS

FINANCIAL SUMMARY	(----- 2017-2018 -----)			2018-2019
	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
REVENUE SUMMARY				
TOTAL INTEREST	0.00	4,259.96	5,000.00	5,000.00
TOTAL OTHER REVENUE	1,436,378.04	64,991.96	62,200.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,436,378.04	69,251.92	67,200.00	5,000.00
AVAILABLE FUND BALANCE	0.00	1,162,603.92	1,162,603.92	1,152,536.72
TOTAL OTHER SOURCES	0.00	1,162,603.92	1,162,603.92	1,152,536.72
EXPENDITURE SUMMARY				
ADMINISTRATION	197.44	5,068.67	229.00	10,387.63
POLICE	0.00	1,101.20	1,101.20	0.00
FIRE	3,876.73	67,290.69	3,364.00	61,926.69
LIBRARY	340.20	6,693.94	0.00	6,093.94
STREETS	0.00	2,500.00	0.00	2,500.00
PARKS AND RECREATION	0.00	648,862.95	286.61	648,576.34
CEMETERY	0.00	296,960.00	70,408.00	428,052.12
TRANSFERS OUT	290,072.00	203,378.39	1,878.39	0.00
TOTAL EXPENDITURES	294,486.37	1,231,855.84	77,267.20	1,157,536.72
UNAPPROPRIATED FUND BAL.	0.00	0.00	1,152,536.72	0.00
TOTAL EXPENDITURES & UNRES. FB.	294,486.37	1,231,855.84	1,229,803.92	1,157,536.72
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,141,891.67	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

211-CDBG GRANTS

FINANCIAL SUMMARY	2017-2018			2018-2019
	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
REVENUE SUMMARY				
TOTAL INTERGOVERNMENTAL	79,939.00	132,654.00	132,654.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	67,853.00	212,162.00	212,162.00	0.00
TOTAL REVENUES	147,792.00	344,816.00	344,816.00	0.00
AVAILABLE FUND BALANCE	0.00	67,786.45	67,786.45	0.00
TOTAL OTHER SOURCES	0.00	67,786.45	67,786.45	0.00
EXPENDITURE SUMMARY				
UTILITY LINES	159,635.41	129,602.00	129,602.00	0.00
DRAINAGE IMPROVEMENTS	66.55	283,000.45	283,000.45	0.00
TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	159,701.96	412,602.45	412,602.45	0.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	159,701.96	412,602.45	412,602.45	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(11,909.96)	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

215-LIBRARY ENDOWMENT

		2017-2018		2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
REVENUE SUMMARY				
TOTAL INTEREST	62.19	60.00	150.00	150.00
TOTAL REVENUES	62.19	60.00	150.00	150.00
AVAILABLE FUND BALANCE	0.00	31,842.93	31,842.93	31,992.93
TOTAL OTHER SOURCES	0.00	31,842.93	31,842.93	31,992.93
TOTAL REVENUES & OTHER SOURCES	62.19	31,902.93	31,992.93	32,142.93
EXPENDITURE SUMMARY				
LIBRARY	0.00	765.74	0.00	922.93
TOTAL EXPENDITURES	0.00	765.74	0.00	922.93
UNAPPROPRIATED FUND BAL.	0.00	31,137.19	31,992.93	31,220.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	31,902.93	31,992.93	32,142.93
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	62.19	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

217-TAX INCREMENT FUND

FINANCIAL SUMMARY	{----- 2017-2018 -----}			2018-2019
	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL TAXES	124,276.11	138,301.86	121,603.36	116,000.00
TOTAL INTEREST	0.00	0.00	96.02	0.00
TOTAL REVENUES	124,276.11	138,301.86	121,699.38	116,000.00
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	124,276.11	138,301.86	121,699.38	116,000.00
 EXPENDITURE SUMMARY				
MAYOR & COUNCIL	98,479.61	109,321.36	105,658.36	100,000.00
TRANSFERS OUT	25,796.50	28,980.50	16,041.02	16,000.00
TOTAL EXPENDITURES	124,276.11	138,301.86	121,699.38	116,000.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	124,276.11	138,301.86	121,699.38	116,000.00
 TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)				
	0.00	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

290-AIRPORT FUND

FINANCIAL SUMMARY	2017-2018			2018-2019
	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
REVENUE SUMMARY				
TOTAL INTEREST	12,691.92	18,100.00	36,896.95	36,800.00
TOTAL OTHER REVENUE	5,552,923.65	867,279.00	497,835.60	460,399.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	5,565,615.57	885,379.00	534,732.55	497,199.00
AVAILABLE FUND BALANCE	0.00	4,111,827.30	4,111,827.30	3,932,691.65
TOTAL OTHER SOURCES	0.00	4,111,827.30	4,111,827.30	3,932,691.65
TOTAL REVENUES & OTHER SOURCES				
	5,565,615.57	4,997,206.30	4,646,559.85	4,429,890.65
EXPENDITURE SUMMARY				
AIRPARK TRUST AUTHORITY	1,679,642.88	1,109,690.84	613,868.20	354,545.00
TRANSFERS OUT	95,587.00	100,000.00	100,000.00	100,000.00
TOTAL EXPENDITURES	1,775,229.88	1,209,690.84	713,868.20	454,545.00
UNAPPROPRIATED FUND BAL.	0.00	3,787,515.46	3,932,691.65	3,975,345.65
TOTAL EXPENDITURES & UNRES. FB.	1,775,229.88	4,997,206.30	4,646,559.85	4,429,890.65
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)				
	3,790,385.69	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

413-2013 STRN CONSTRUCTION

FINANCIAL SUMMARY	(----- 2017-2018 -----)		2018-2019	
	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
REVENUE SUMMARY				
TOTAL INTEREST	2,769.73	9,403.14	9,404.00	3,000.00
TOTAL REVENUES	2,769.73	9,403.14	9,404.00	3,000.00
AVAILABLE FUND BALANCE	0.00	2,055,558.06	2,055,558.06	1,372,556.65
TOTAL OTHER SOURCES	0.00	2,055,558.06	2,055,558.06	1,372,556.65
EXPENDITURE SUMMARY				
ADMINISTRATION	177,998.65	1,162,022.14	24,314.35	1,340,556.65
LIBRARY	302,060.73	302,106.82	267,106.82	35,000.00
STREETS	110,598.17	567,707.24	367,859.24	0.00
PARKS	14,643.86	0.00	0.00	0.00
WASTEWATER	165,763.33	0.00	0.00	0.00
UTILITY LINES	222,455.50	33,125.00	33,125.00	0.00
TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	993,520.24	2,064,961.20	692,405.41	1,375,556.65
UNAPPROPRIATED FUND BAL.	0.00	0.00	1,372,556.65	0.00
TOTAL EXPENDITURES & UNRES. FB.	993,520.24	2,064,961.20	2,064,962.06	1,375,556.65
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(990,750.51)	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

415-SALES TAX 1/4 CENT (GOLF)

FINANCIAL SUMMARY	{----- 2017-2018 -----}			2018-2019
	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
REVENUE SUMMARY				
TOTAL TAXES	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	4,900.87	0.00	0.00
OTHER FINANCING SOURCES	677,313.42	825,390.38	888,708.61	812,500.00
TOTAL REVENUES	677,313.42	830,291.25	888,708.61	812,500.00
AVAILABLE FUND BALANCE	0.00	1,180,736.60	1,180,736.60	1,020,803.21
TOTAL OTHER SOURCES	0.00	1,180,736.60	1,180,736.60	1,020,803.21
EXPENDITURE SUMMARY				
ADMINISTRATION	0.00	53,100.00	2,100.00	0.00
RECREATIONAL AUTH CCREEK	0.00	99,000.00	98,000.00	0.00
STREET	0.00	374,986.00	374,986.00	0.00
PARKS & RECREATION	0.00	173,932.00	159,946.00	0.00
SWIMMING POOL	0.00	25,000.00	25,000.00	0.00
TRANSFERS OUT	317,853.00	388,610.00	388,610.00	0.00
TOTAL EXPENDITURES	317,853.00	1,114,628.00	1,048,642.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	896,399.85	1,020,803.21	1,833,303.21
TOTAL EXPENDITURES & UNRES. FB.	317,853.00	2,011,027.85	2,069,445.21	1,833,303.21
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	359,460.42	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

420-INFRASTRUCTURE IMP

FINANCIAL SUMMARY	(----- 2017-2018 -----)			2018-2019
	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
REVENUE SUMMARY				
TOTAL INTEREST	191.87	170.00	800.00	150.00
TOTAL REVENUES	191.87	170.00	800.00	150.00
AVAILABLE FUND BALANCE	0.00	228,077.53	228,077.53	80,526.33
TOTAL OTHER SOURCES	0.00	228,077.53	228,077.53	80,526.33
TOTAL REVENUES & OTHER SOURCES	191.87	228,247.53	228,877.53	80,676.33
 EXPENDITURE SUMMARY				
WASTEWATER	0.00	138,637.20	138,687.20	0.00
STORM DRAINAGE	0.00	12,000.00	9,664.00	0.00
TOTAL EXPENDITURES	0.00	150,637.20	148,351.20	0.00
UNAPPROPRIATED FUND BAL.	0.00	77,610.33	80,526.33	80,676.33
TOTAL EXPENDITURES & UNRES. FB.	0.00	228,247.53	228,877.53	80,676.33
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	191.87	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

422-DRAINAGE IMPROV. FUND

	(----- 2017-2018 -----)			2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
REVENUE SUMMARY				
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
 EXPENDITURE SUMMARY				
DRAINAGE IMPROVEMENTS	0.00	3,082.08	0.00	0.00
TOTAL EXPENDITURES	0.00	3,082.08	0.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	3,082.08	3,082.08
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
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APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

425-CAPITAL IMPROVEMENT

	(----- 2017-2018 -----)			2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
REVENUE SUMMARY				
TOTAL INTEREST	0.00	0.00	650.00	600.00
TOTAL OTHER REVENUE	41,678.60	40,000.00	47,348.74	48,000.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	41,678.60	40,000.00	47,998.74	48,600.00
AVAILABLE FUND BALANCE	0.00	180,422.86	180,422.86	90,309.60
TOTAL OTHER SOURCES	0.00	180,422.86	180,422.86	90,309.60
TOTAL REVENUES & OTHER SOURCES	41,678.60	220,422.86	228,421.60	138,909.60
 EXPENDITURE SUMMARY				
POLICE	0.00	98,546.00	97,299.00	0.00
FIRE	0.00	0.00	0.00	0.00
STREET	58,215.00	40,900.00	40,813.00	0.00
MUNICIPAL COURT	0.00	0.00	0.00	0.00
TRANSFERS OUT	6,785.00	0.00	0.00	0.00
TOTAL EXPENDITURES	65,000.00	139,446.00	138,112.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	80,976.86	90,309.60	138,909.60
TOTAL EXPENDITURES & UNRES. FB.	65,000.00	220,422.86	228,421.60	138,909.60
 TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)				
	(23,321.40)	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

426-RADIO ROAD NORTH IMPROV

FINANCIAL SUMMARY	(----- 2017-2018 -----)			2018-2019
	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
REVENUE SUMMARY				
OTHER FINANCING SOURCES	0.00	228,274.36	228,274.36	0.00
TOTAL REVENUES	0.00	228,274.36	228,274.36	0.00
AVAILABLE FUND BALANCE	0.00	470,490.08	470,490.08	0.00
TOTAL OTHER SOURCES	0.00	470,490.08	470,490.08	0.00
TOTAL REVENUES & OTHER SOURCES				
	0.00	698,764.44	698,764.44	0.00
EXPENDITURE SUMMARY				
STREET	0.00	495,907.57	495,907.57	0.00
UTILITY LINES	0.00	202,856.87	202,856.87	0.00
TRANSFERS OUT	96,328.32	0.00	0.00	0.00
TOTAL EXPENDITURES	96,328.32	698,764.44	698,764.44	0.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	96,328.32	698,764.44	698,764.44	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)				
	(96,328.32)	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

427-EVANS ROAD IMPROVEMENTS

	(----- 2017-2018 -----)			2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
REVENUE SUMMARY				
OTHER FINANCING SOURCES	96,328.32	0.00	96,328.32	0.00
TOTAL REVENUES	96,328.32	0.00	96,328.32	0.00
AVAILABLE FUND BALANCE	0.00	96,328.32	589,989.14	0.00
TOTAL OTHER SOURCES	0.00	96,328.32	589,989.14	0.00
TOTAL REVENUES & OTHER SOURCES	96,328.32	96,328.32	686,317.46	0.00
 EXPENDITURE SUMMARY				
STREET	599,263.11	44,501.96	683,406.83	0.00
UTILITY LINES	0.00	0.00	2,910.63	0.00
TRANSFERS OUT	0.00	51,826.36	0.00	0.00
TOTAL EXPENDITURES	599,263.11	96,328.32	686,317.46	0.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	599,263.11	96,328.32	686,317.46	0.00
 TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)				
	(502,934.79)	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

610-ENTERPRISE FUND

	(----- 2017-2018 -----)			2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
REVENUE SUMMARY				
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICE	6,473,528.26	6,539,902.00	7,088,643.31	7,029,750.00
TOTAL INTEREST	56.24	100.00	3,083.89	3,089.00
TOTAL OTHER REVENUE	59,378.84	27,463.00	24,136.03	25,000.00
OTHER FINANCING SOURCES	212,335.43	0.00	0.00	2,000,000.00
TOTAL REVENUES	6,745,298.77	6,567,465.00	7,115,863.23	9,057,839.00
AVAILABLE FUND BALANCE	0.00	1,004,955.36	1,004,955.36	1,300,912.65
TOTAL OTHER SOURCES	0.00	1,004,955.36	1,004,955.36	1,300,912.65
TOTAL REVENUES & OTHER SOURCES	6,745,298.77	7,572,420.36	8,120,818.59	10,358,751.65
EXPENDITURE SUMMARY				
MANAGERIAL	169,362.34	249,467.82	200,089.80	173,747.00
ADMINISTRATION	1,546,939.17	310,350.05	310,465.86	344,629.00
UTILITY BILLING	806,984.91	843,942.26	822,519.95	896,130.00
WATER DISTRIBUTION	1,315,472.75	1,366,669.25	223,507.04	806,185.00
WASTEWATER COLLECTION	660,011.63	1,096,218.00	246,803.61	532,928.00
UTILTIY LINES	705,664.71	599,250.16	0.00	0.00
WATER PLANT	0.00	0.00	1,237,718.42	1,548,100.00
WASTE WATER PLANT	0.00	0.00	806,394.00	846,900.00
DEBT ODOC LOAN #8147	13,873.20	789.20	789.20	0.00
DEBT 2014CWSRF ORF130003	486,449.64	659,200.00	648,146.00	700,000.00
DEBT 2010DWSRF ORF090033	164,228.21	165,000.00	162,104.00	171,500.00
DEBT 2009 SERIES CHSRF	0.00	0.00	0.00	0.00
DEBT 2003DWSRF ORF030009	33,339.93	33,178.00	33,178.00	33,058.00
DEBT 2011 & 2013 STRNOTE	0.00	0.00	0.00	0.00
DEBT 2002A DW ORF020001	96,309.17	95,837.00	95,837.00	95,412.00
DEBT 2000CWSRF ORF000001	26,347.85	26,221.00	26,218.00	26,157.00
DEBT 2008 MA TAX 800133	49,733.75	62,105.00	54,230.00	59,800.00
DEBT 2002CWSRF ORF020016	40,532.97	40,335.00	40,334.00	40,135.00
DEBT SERVICE 2011,2013	0.00	0.00	0.00	0.00
TRANSFERS OUT	1,604,828.00	1,911,571.06	1,911,571.06	1,000,000.00
TOTAL EXPENDITURES	7,720,078.23	7,460,133.80	6,819,905.94	7,274,681.00
UNAPPROPRIATED FUND BAL.	0.00	112,286.56	1,300,912.65	3,084,070.65
TOTAL EXPENDITURES & UNRES. FB.	7,720,078.23	7,572,420.36	8,120,818.59	10,358,751.65
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(974,779.46)	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

611-ERMA SALES TAX FUND

FINANCIAL SUMMARY	(----- 2017-2018 -----)			2018-2019
	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
REVENUE SUMMARY				
TOTAL INTEREST	16,796.55	52,000.00	48,000.00	15,000.00
TOTAL OTHER REVENUE	160,237.70	0.00	0.00	0.00
OTHER FINANCING SOURCES	4,063,880.38	4,125,000.00	5,332,251.57	4,875,000.00
TOTAL REVENUES	4,240,914.63	4,177,000.00	5,380,251.57	4,890,000.00
AVAILABLE FUND BALANCE	0.00	6,108,719.46	6,108,719.46	6,913,471.99
TOTAL OTHER SOURCES	0.00	6,108,719.46	6,108,719.46	6,913,471.99
TOTAL REVENUES & OTHER SOURCES	4,240,914.63	10,285,719.46	11,488,971.03	11,803,471.99
EXPENDITURE SUMMARY				
STREET	32,690.00	585,560.00	585,560.00	0.00
WASTEWATER	0.00	402,000.00	387,000.00	0.00
UTILITY LINES	0.00	16,200.00	15,000.00	0.00
2015 SALES TAX DEBT.SERV	110,510.04	111,000.00	110,510.04	141,500.00
2005 SALES TAX DEBT.SERV	465,472.49	483,500.00	465,913.46	473,500.01
2009 SALES TAX DEBT.SERV	416.68	0.00	0.00	0.00
2010 SALES TAX DEBT.SERV	810,877.98	808,400.00	808,348.06	987,000.00
2011 SALES TAX DEBT.SERV	471,312.54	476,200.00	475,531.33	473,500.00
2013 SALES TAX DEBT.SERV	505,800.06	511,000.00	512,100.13	510,720.00
2016 SALES TAX DEBT SERV	993,587.64	1,215,536.00	1,215,536.02	1,472,300.00
TRANSFERS OUT	112,326.06	0.00	0.00	0.00
TOTAL EXPENDITURES	3,502,993.49	4,609,396.00	4,575,499.04	4,058,520.01
UNAPPROPRIATED FUND BAL.	0.00	5,676,323.46	6,913,471.99	7,744,951.98
TOTAL EXPENDITURES & UNRES. FB.	3,502,993.49	10,285,719.46	11,488,971.03	11,803,471.99
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	737,921.14	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

612-RESERVE/EMERGENCY FUND

	(----- 2017-2018 -----)			2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
REVENUE SUMMARY				
TOTAL INTERGOVERNMENTAL	8,046.72	0.00	7,295.93	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	2,000,000.00
TOTAL REVENUES	8,046.72	0.00	7,295.93	2,000,000.00
AVAILABLE FUND BALANCE	0.00	1,135,020.10	1,135,020.10	1,141,316.03
TOTAL OTHER SOURCES	0.00	1,135,020.10	1,135,020.10	1,141,316.03
TOTAL REVENUES & OTHER SOURCES	8,046.72	1,135,020.10	1,142,316.03	3,141,316.03
EXPENDITURE SUMMARY				
ADMINISTRATION	6,200.00	183,112.00	1,000.00	182,112.00
WATER PLANT	0.00	287,216.00	0.00	287,216.00
TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,200.00	470,328.00	1,000.00	469,328.00
UNAPPROPRIATED FUND BAL.	0.00	664,692.10	1,141,316.03	2,671,988.03
TOTAL EXPENDITURES & UNRES. FB.	6,200.00	1,135,020.10	1,142,316.03	3,141,316.03
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,846.72	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

614-MUN.AUTH CLEANWATER SRF

FINANCIAL SUMMARY	(----- 2017-2018 -----)			2018-2019
	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
REVENUE SUMMARY				
TOTAL INTEREST	49.29	605.00	200.00	0.00
TOTAL OTHER REVENUE	5.36	0.00	251.64	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	54.65	605.00	451.64	0.00
AVAILABLE FUND BALANCE	0.00	663,378.53	663,378.53	303,244.73
TOTAL OTHER SOURCES	0.00	663,378.53	663,378.53	303,244.73
TOTAL REVENUES & OTHER SOURCES				
	54.65	663,983.53	663,830.17	303,244.73
EXPENDITURE SUMMARY				
WASTEWATER	3,906,273.95	663,983.53	360,585.44	303,244.73
TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,906,273.95	663,983.53	360,585.44	303,244.73
UNAPPROPRIATED FUND BAL.	0.00	0.00	303,244.73	0.00
TOTAL EXPENDITURES & UNRES. FB.	3,906,273.95	663,983.53	663,830.17	303,244.73
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)				
	(3,906,219.30)	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

616-PUBLIC SAFETY SALES TAX

	(----- 2017-2018 -----)			2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
REVENUE SUMMARY				
TOTAL TAXES	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	1,386.86	0.00	0.00
TOTAL OTHER REVENUE	0.00	9,990.00	9,990.00	0.00
OTHER FINANCING SOURCES	677,313.42	825,390.38	888,708.61	812,500.00
TOTAL REVENUES	677,313.42	836,767.24	898,698.61	812,500.00
AVAILABLE FUND BALANCE	0.00	246,703.60	246,703.60	353,370.77
TOTAL OTHER SOURCES	0.00	246,703.60	246,703.60	353,370.77
TOTAL REVENUES & OTHER SOURCES				
	677,313.42	1,083,470.84	1,145,402.21	1,165,870.77
EXPENDITURE SUMMARY				
MAYOR/COUNCIL	250,000.00	250,000.00	250,000.00	250,000.00
POLICE	301,600.99	292,018.00	287,018.00	280,250.00
FIRE	54,115.44	199,650.00	199,513.44	472,938.44
UTILITY LINES	0.00	5,500.00	5,500.00	5,500.00
TRANSFERS OUT	50,000.00	154,902.24	50,000.00	50,000.00
TOTAL EXPENDITURES	655,716.43	902,070.24	792,031.44	1,058,688.44
UNAPPROPRIATED FUND BAL.	0.00	181,400.60	353,370.77	107,182.33
TOTAL EXPENDITURES & UNRES. FB.	655,716.43	1,083,470.84	1,145,402.21	1,165,870.77
TOTAL REVENUE & OTHER SOURCES OVER/				
(UNDER) EXPENDITURES & OTHER (USES)	21,596.99	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

616-PUBLIC SAFETY SALES TAX

	(----- 2017-2018 -----)			2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
REVENUE SUMMARY				
TOTAL TAXES	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	1,386.86	0.00	0.00
TOTAL OTHER REVENUE	0.00	9,990.00	9,990.00	0.00
OTHER FINANCING SOURCES	677,313.42	825,390.38	888,708.61	812,500.00
TOTAL REVENUES	677,313.42	836,767.24	898,698.61	812,500.00
AVAILABLE FUND BALANCE	0.00	246,703.60	246,703.60	353,370.77
TOTAL OTHER SOURCES	0.00	246,703.60	246,703.60	353,370.77
TOTAL REVENUES & OTHER SOURCES	677,313.42	1,083,470.84	1,145,402.21	1,165,870.77
EXPENDITURE SUMMARY				
MAYOR/COUNCIL	250,000.00	250,000.00	250,000.00	250,000.00
POLICE	301,600.99	292,018.00	287,018.00	280,250.00
FIRE	54,115.44	199,650.00	199,513.44	472,938.44
UTILITY LINES	0.00	5,500.00	5,500.00	5,500.00
TRANSFERS OUT	50,000.00	154,902.24	50,000.00	50,000.00
TOTAL EXPENDITURES	655,716.43	902,070.24	792,031.44	1,058,688.44
UNAPPROPRIATED FUND BAL.	0.00	181,400.60	353,370.77	107,182.33
TOTAL EXPENDITURES & UNRES. FB.	655,716.43	1,083,470.84	1,145,402.21	1,165,870.77
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	21,596.99	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

700-EL RENO RECREATION AUTH

	2017-2018			2018-2019
	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
FINANCIAL SUMMARY				SEL
REVENUE SUMMARY				
TOTAL PERMITS & LICENSES	0.00	69,455.00	67,780.34	65,122.00
TOTAL CHARGES FOR SERVICE	0.00	0.00	0.00	0.00
TOTAL INTEREST	27.63	350.00	500.00	500.00
TOTAL OTHER REVENUE	450,319.35	611,909.00	433,989.98	535,140.00
OTHER FINANCING SOURCES	139,000.00	589,762.39	589,762.35	1,090,000.00
TOTAL REVENUES	589,346.98	1,271,476.39	1,092,032.67	1,690,762.00
AVAILABLE FUND BALANCE	0.00	2,789.88	2,789.88	31,382.35
TOTAL OTHER SOURCES	0.00	2,789.88	2,789.88	31,382.35
TOTAL REVENUES & OTHER SOURCES	589,346.98	1,274,266.27	1,094,822.55	1,722,144.35
EXPENDITURE SUMMARY				
GOLF OPERATIONS	734,071.66	584,977.51	476,362.42	623,437.00
PARKS DEPARTMENT	0.00	616,073.76	541,565.31	1,018,402.00
RESTAURANT OPERATIONS	0.00	63,375.00	45,512.47	3,200.00
TOTAL EXPENDITURES	734,071.66	1,264,426.27	1,063,440.20	1,645,039.00
UNAPPROPRIATED FUND BAL.	0.00	9,840.00	31,382.35	77,105.35
TOTAL EXPENDITURES & UNRES. FB.	734,071.66	1,274,266.27	1,094,822.55	1,722,144.35
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(144,724.68)	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

710-HOSPITAL AUTHORITY

FINANCIAL SUMMARY	(----- 2017-2018 -----)			2018-2019
	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTERGOVERNMENTAL	573,506.00	176,160.00	173,280.00	162,000.00
TOTAL INTEREST	477.24	4,000.00	8,519.88	6,000.00
TOTAL OTHER REVENUE	6,284.38	8,500.00	6,265.91	4,200.00
TOTAL REVENUES	580,267.62	188,660.00	188,065.79	172,200.00
AVAILABLE FUND BALANCE	0.00	1,551,744.98	1,551,744.98	609,225.14
TOTAL OTHER SOURCES	0.00	1,551,744.98	1,551,744.98	609,225.14
TOTAL REVENUES & OTHER SOURCES	580,267.62	1,740,404.98	1,739,810.77	781,425.14
 EXPENDITURE SUMMARY				
ADMINISTRATION	409,437.92	1,173,525.00	1,130,585.63	381,000.00
TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	409,437.92	1,173,525.00	1,130,585.63	381,000.00
UNAPPROPRIATED FUND BAL.	0.00	566,879.98	609,225.14	400,425.14
TOTAL EXPENDITURES & UNRES. FB.	409,437.92	1,740,404.98	1,739,810.77	781,425.14
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	170,829.70	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

614-MUN.AUTH CLEANWATER SRF

FINANCIAL SUMMARY	(----- 2017-2018 -----)			2018-2019
	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
REVENUE SUMMARY				
TOTAL INTEREST	49.29	605.00	200.00	0.00
TOTAL OTHER REVENUE	5.36	0.00	251.64	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	54.65	605.00	451.64	0.00
AVAILABLE FUND BALANCE	0.00	663,378.53	663,378.53	303,244.73
TOTAL OTHER SOURCES	0.00	663,378.53	663,378.53	303,244.73
TOTAL REVENUES & OTHER SOURCES				
	54.65	663,983.53	663,830.17	303,244.73
EXPENDITURE SUMMARY				
WASTEWATER	3,906,273.95	663,983.53	360,585.44	303,244.73
TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,906,273.95	663,983.53	360,585.44	303,244.73
UNAPPROPRIATED FUND BAL.	0.00	0.00	303,244.73	0.00
TOTAL EXPENDITURES & UNRES. FB.	3,906,273.95	663,983.53	663,830.17	303,244.73
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)				
	(3,906,219.30)	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

800-UTILITY DEPOSIT

	(----- 2017-2018 -----)			2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
REVENUE SUMMARY				
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY				
FINANCE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	0.00	0.00	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

810-SELF INSURANCE W/C

	(----- 2017-2018 -----)			2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
REVENUE SUMMARY				
TOTAL CHARGES FOR SERVICE	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	100.00	100.00
OTHER FINANCING SOURCES	219,271.24	169,549.92	148,356.17	178,027.44
TOTAL REVENUES	219,271.24	169,549.92	148,456.17	178,127.44
AVAILABLE FUND BALANCE	0.00	25,309.71	25,309.71	69,213.91
TOTAL OTHER SOURCES	0.00	25,309.71	25,309.71	69,213.91
TOTAL REVENUES & OTHER SOURCES	219,271.24	194,859.63	173,765.88	247,341.35
EXPENDITURE SUMMARY				
MAYOR-COUNCIL/OTC WCFEES	16,506.58	30,544.38	19,609.94	25,500.00
CITY MANAGER	4,528.18	10,951.08	0.00	3,050.00
FINANCE	26.85	3,942.96	0.00	500.00
UTILITY BILLING	0.00	468.11	0.00	500.00
POLICE	30,868.17	42,943.92	19,048.41	46,000.00
FIRE	43,280.46	18,277.44	3,829.90	30,000.00
LIBRARY	687.60	2,063.88	0.00	1,000.00
COMMUNITY DEVELOPMENT	0.00	3,355.08	2,477.38	2,500.00
SR. CENTER	0.00	251.64	0.00	500.00
MUNICIPAL GARAGE	0.00	1,212.48	0.00	1,500.00
STREETS	5,715.22	17,657.64	18,711.10	20,000.00
MUNICIPAL COURT	0.00	1,551.24	0.00	1,000.00
PARKS & RECREATION	50,817.47	34,399.62	39,575.04	50,000.00
SWIMMING POOL	0.00	697.44	0.00	1,000.00
WATER TREATMENT	43,724.86	1,000.00	955.08	30,000.00
WASTEWATER TREAT.	0.00	0.00	0.00	10,000.00
UTILITY LINES	0.00	20,474.16	0.00	0.00
CEMETERY	0.00	1,728.72	345.12	4,000.00
HOOK & SLICE OPERATIONS	0.00	0.00	0.00	0.00
REC. AUTH: GOLF	0.00	2,751.84	0.00	4,000.00
AIRPORT	0.00	588.00	0.00	1,000.00
TOTAL EXPENDITURES	196,155.39	194,859.63	104,551.97	232,050.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	69,213.91	15,291.35
TOTAL EXPENDITURES & UNRES. FB.	196,155.39	194,859.63	173,765.88	247,341.35
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	23,115.85	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

820-CEMETERY PERPETUAL

	(----- 2017-2018 -----)			2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
REVENUE SUMMARY				
TOTAL INTEREST	54.17	50.00	650.00	600.00
TOTAL REVENUES	54.17	50.00	650.00	600.00
AVAILABLE FUND BALANCE	0.00	159,916.51	159,916.51	160,566.51
TOTAL OTHER SOURCES	0.00	159,916.51	159,916.51	160,566.51
TOTAL REVENUES & OTHER SOURCES	54.17	159,966.51	160,566.51	161,166.51
EXPENDITURE SUMMARY				
ADMINISTRATION	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	159,966.51	160,566.51	161,166.51
TOTAL EXPENDITURES & UNRES. FB.	0.00	159,966.51	160,566.51	161,166.51
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	54.17	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

821-CEMETERY EVERLASTING CARE

	(----- 2017-2018 -----)			2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
REVENUE SUMMARY				
TOTAL INTEREST	114.47	150.00	580.00	700.00
TOTAL OTHER REVENUE	10,257.50	10,000.00	11,992.50	12,000.00
TOTAL REVENUES	10,371.97	10,150.00	12,572.50	12,700.00
AVAILABLE FUND BALANCE	0.00	129,916.46	129,916.46	142,488.96
TOTAL OTHER SOURCES	0.00	129,916.46	129,916.46	142,488.96
TOTAL REVENUES & OTHER SOURCES	10,371.97	140,066.46	142,488.96	155,188.96
EXPENDITURE SUMMARY				
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	140,066.46	142,488.96	155,188.96
TOTAL EXPENDITURES & UNRES. FB.	0.00	140,066.46	142,488.96	155,188.96
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	10,371.97	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

995-GENERAL FIXED ASSETS

	(----- 2017-2018 -----)			2018-2019
	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
FINANCIAL SUMMARY				SEL
REVENUE SUMMARY				
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY				
ADMINISTRATION	2,203,936.74	0.00	0.00	0.00
POLICE	0.00	0.00	0.00	0.00
FIRE	0.00	0.00	0.00	0.00
STREET	0.00	0.00	0.00	0.00
PARKS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,203,936.74	0.00	0.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	2,203,936.74	0.00	0.00	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(2,203,936.74)	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

998-POOLED INVESTMENTS

	{----- 2017-2018 -----}			2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
EXPENDITURE SUMMARY				
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	0.00	0.00	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00
	=====	=====	=====	=====
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	0.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL.	0.00	0.00	0.00	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00
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*** END OF REPORT ***

The El Reno Tribune

PROOF OF PUBLICATION

PUBLIC NOTICE in CANADIAN COUNTY

State of Oklahoma

AFFIDAVIT OF PUBLICATION

NOTICE OF
PUBLIC HEARING ON
PROPOSED BUDGET
CITY OF EL RENO
COMBINED BUDGET
SUMMARY FY 18-19

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:

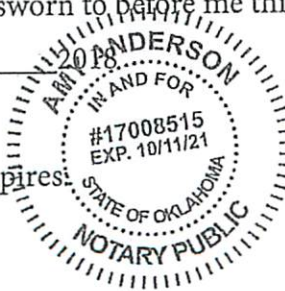
May 2nd 2018
(Month or months, date or dates)

Publishing fee \$ 189.00

Sean Dyer

Subscribed to and sworn to before me this 2nd day
of May

My commission expires: 10/11/21
Amy Anderson



Notary Public

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 18-19 City of El Reno budget will be held at 5:30 pm on May 8, 2018, 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, 2018. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 18-19 budget is available for review in the Office of the City Clerk.

CITY OF EL RENO
COMBINED BUDGET SUMMARY
FY 18-19

610

	GENERAL FUND	ERMA FUND	OTHER FUNDS	TOTALS
ALL BUDGETED FUNDS:				
BEGINNING FUND BALANCE - ESTIMATED	\$7,271,115	\$1,300,913	\$18,215,704.00	\$26,787,732
RESOURCES:				
TAXES	15,795,000	-	\$686,000.00	\$16,481,000
LICENSES & PERMITS	462,300	-	\$65,122.00	\$527,422
INTERGOVERNMENTAL	411,000	-	\$162,000.00	\$573,000
CHARGES FOR SERVICES	59,050	7,029,750	\$12,050.00	\$7,100,850
FINES & FORFEITURES	331,600	-	\$0.00	\$331,600
INTEREST	25,100	3,089	\$70,150.00	\$98,339
OTHER FINANCING SOURCES	195,352	2,000,000	\$9,768,027.00	\$11,963,379
OTHER REVENUE	-	25,000	\$1,082,539.00	\$1,107,539
OPERATING TRANSFERS	1,166,000	-	\$0.00	\$1,166,000
LOAN PROCEEDS	-	-	\$0.00	\$0.00
TOTAL RESOURCES	18,445,402	9,057,839	11,825,888	\$39,329,129
TOTAL AVAILABLE FOR APPROPRIATIONS	25,716,517	10,358,752	30,041,592	\$66,116,861
APPROPRIATIONS:			\$0.00	\$0.00
CITY COUNCIL	177,500	-	\$375,500.00	\$553,000
ADMINISTRATION	405,027	344,629	\$192,500.00	\$942,156
FINANCE	851,570	-	\$500.00	\$852,070
POLICE	4,952,947	-	\$683,203.00	\$5,636,150
FIRE	3,061,339	-	\$564,885.00	\$3,626,204
LIBRARY	325,980	-	\$43,017.00	\$368,977
COMMUNITY DEVELOPMENT	414,912	-	\$2,500.00	\$417,412
SENIOR CITIZENS	38,405	-	\$500.00	\$38,905
MUNICIPAL GARAGE	192,485	-	\$1,500.00	\$193,985
STREETS	2,603,815	-	\$22,500.00	\$2,626,315
MUNICIPAL COURT	188,635	-	\$1,000.00	\$189,635
LEGAL	35,400	-	\$0.00	\$35,400
SWIMMING POOL	108,850	-	\$1,000.00	\$109,850
BOND CAPITAL	-	-	\$1,340,567.00	\$1,340,567
CEMETERY	207,983	-	\$432,052.00	\$640,035
MANAGERIAL	-	173,747	\$3,050.00	\$176,797
UTILITY BILLING & COLLECTION	-	896,130	\$800.00	\$896,630
WATER DISTRIBUTION	-	806,185	\$35,500.00	\$841,685
WASTEWATER COLLECTION	-	532,928	\$10,000.00	\$542,928
WATER PLANT	-	1,548,100	\$287,218.00	\$1,835,318
WASTE WATER PLANT	-	846,800	\$303,245.00	\$1,150,145
DEBT SERVICE	-	1,128,062	\$4,058,520.00	\$5,186,582
TOURISM	-	-	\$244,039.00	\$244,039
ECONOMIC DEVELOPMENT	-	-	\$115,659.00	\$115,659
AIRPORT OPERATIONS	-	-	\$355,545.00	\$355,545
PARKS AND RECREATIONS	-	-	\$1,716,978.00	\$1,716,978
GOLF OPERATIONS	-	-	\$627,437.00	\$627,437
RESTAURANT OPERATIONS	-	-	\$3,200.00	\$3,200
HOSPITAL AUTHORITY	-	-	\$381,000.00	\$381,000
DRAINAGE IMPROVEMENTS	-	-	\$0.00	\$0
TRANSFERS OUT	11,590,000	1,000,000	\$166,000.00	\$12,756,000
TOTAL APPROPRIATIONS	25,154,828	7,274,681	11,969,083	\$44,398,592
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	\$ 561,689	\$ 3,084,071	\$ 18,072,509	\$21,718,269