

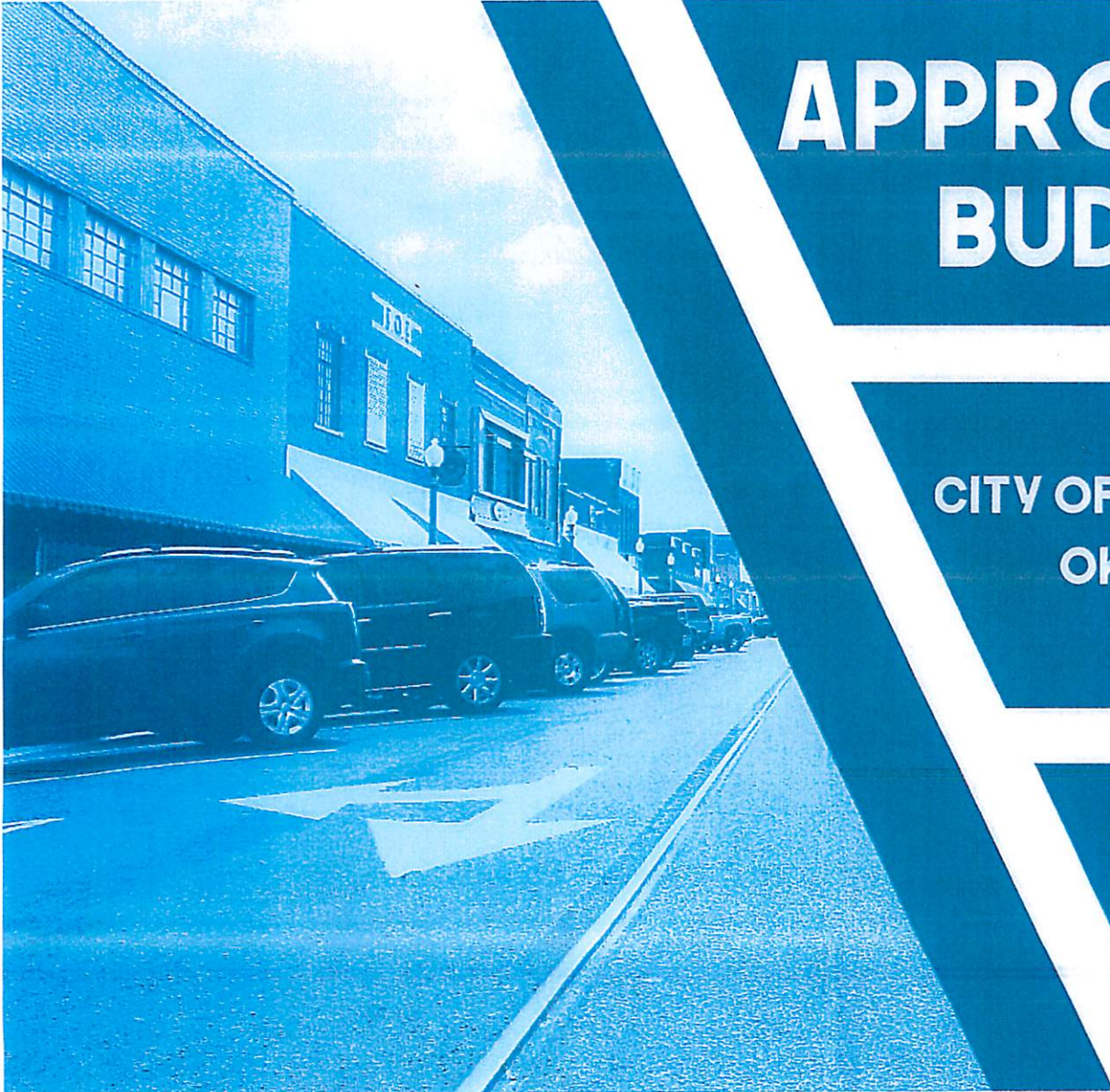
FISCAL YEAR

2020



# APPROVED BUDGET

CITY OF EL RENO,  
OKLAHOMA



[CITYOFELRENO.COM](http://CITYOFELRENO.COM)

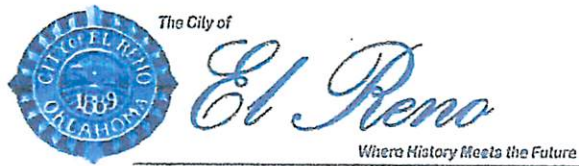
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JUL 15 2013

State Auditor  
and Inspector

*Canadian*





## BUDGET MESSAGE

June 10, 2019

Honorable Mayor, Vice Mayor and City Council  
People of the City of El Reno

Dear Mayor, Vice Mayor, Councilmembers, and Fellow Residents:

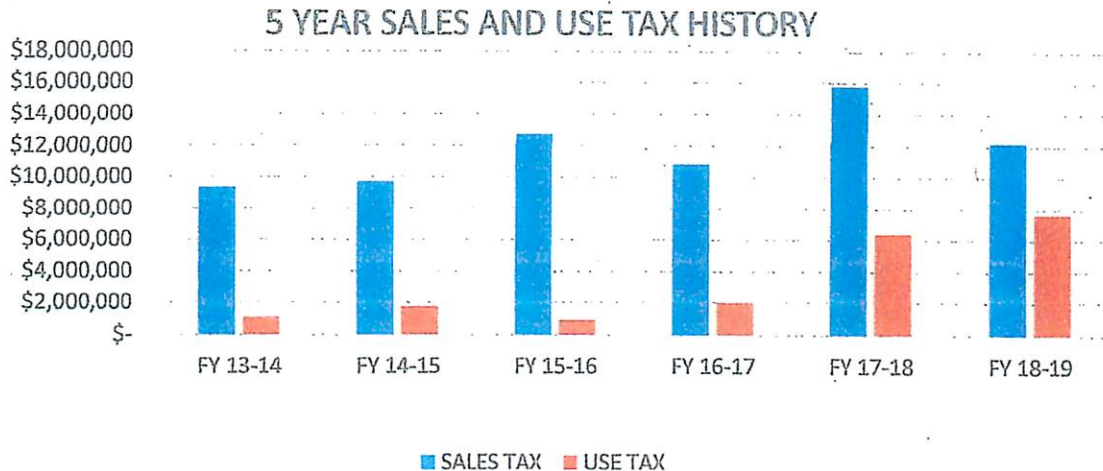
The City of El Reno is pleased to present to you the City's FY 2020 Proposed Annual Budget, a financial roadmap for the City of El Reno for your consideration and approval. The City's financial health has improved drastically over the last several fiscal years thanks to a thriving economy coupled with a fiscally conservative approach of both saving and spending within its means.

With a FY 2020 total fund appropriation of \$51,667,006 this year's budget represents a 16.4% increase over the previous year's initially adopted budget. This policy document outlines the City's strategy to increase citizen quality of life, continue our commitment to prudent fiscal management, provide for the continued delivery of essential services such as healthcare, improve upon key capital improvements throughout the City, and look both externally and internally to streamline, simplify, and find efficiencies within our own processes to the benefit of the Citizens of El Reno.

### Revenues

It is worth noting that Oklahoma is the only state in the nation that relies solely on sales tax to fund its general fund (GF) operations. Sales and Use Tax specifically account for nearly 95% of all "tax revenue" received by the City. In terms of "all available resources" within the general fund, taxes provide over 66% of General Fund's revenues. During the year of FY 19 the City has

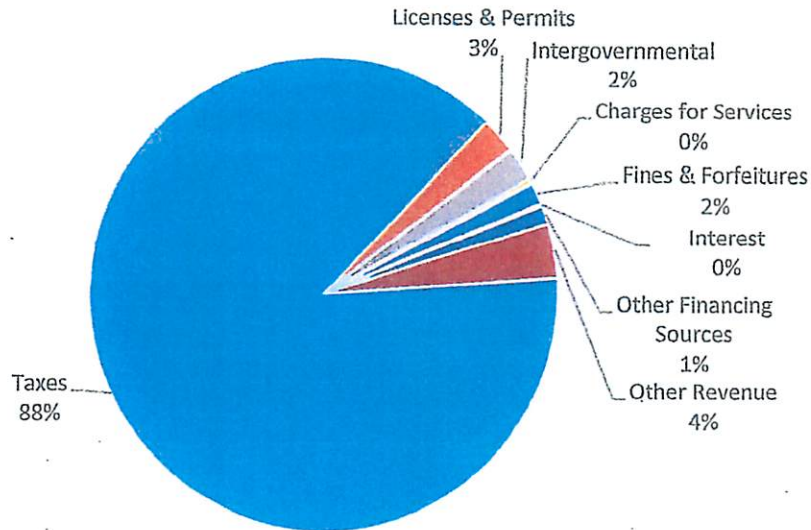
experienced some of its highest ever revenue tax gains. While the sales tax has performed well above the projected budget with a nearly 22% increase, use tax receipts have far exceeded projections at nearly 317% above its FY 19 budget projection. For example, the FY19 GF total "projected" combined sales and use tax revenue was nearly 13.75 million dollars, however year-to-date (July-May with 1 month not included) the FY 19 GF "actual" combined sales and use tax revenue received has been 22.15 million dollars.



Although we have had an amazing year, in terms of revenue generation, we cannot expect these trends to continue to outperform our wildest expectations. Furthermore, economic indicators such as decreased oil activity and city permits issued indicate that the local economy may be headed towards a projected recession. Therefore revenue overall for FY 2020 has been forecasted to remain stable at best in the upcoming fiscal year with an optimistic but conservative potential for growth but strong possibility of decreased economic activity in comparison to previous fiscal years. This is in part due to the stability of the current sales tax generators in addition to a high performing oil and gas market that may fluctuate drastically. Although, the city is pleased to have a current and near 100% occupancy rate at its various hotels and motels, hotel/motel taxes remain highly correlated with oil and gas production. At this time there are no planned water or sewer rate increases for the upcoming 2020 fiscal year.



## FY 20 General Fund Revenue Sources



### Major Initiatives

#### New Facilities

Currently contracts have been negotiated and financing secured for a major addition in this category. With the announced exit of a local hospital operator, El Reno needed a new hospital operator and health care facility. It has found both through a partnership with Saint Anthony's and the soon to be built Saint Anthony-El Reno Healthplex facility. This new 10 million dollar healthplex facility will be accomplished with no additional tax or fee increases to our citizens. Scheduled to be designed and constructed over a 20 month period, it should be complete in 2021. Once complete this facility will meet the needs of the community for many years to come.

#### Improvement to Key Service Areas

The City of El Reno is committed to providing its citizens with outstanding service and support and with the goal in mind, we are planning improvements in several key service areas. To highlight a few.

- All employees (union and non-union) will receive a 3% Cost of Living Adjustment.

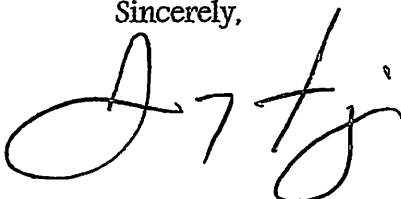
- The Police Department will soon fully implement the body worn camera program in FY 2020. This program while funded in FY 19 will be fully operational in FY20 and will reduce costs while increasing public confidence and officer safety.
- The Fire Department will receive its new brush pumper within FY 2020. While ordered in FY 2019, payments will be spread over a three year period (1 Payment/year).
- The City of El Reno has entered into a new partnership with Pafford EMS which will have 3 different locations throughout the community. This partnership will ensure the safe and effective transport of citizens to local hospitals coupled with decreased response times and therefore increase life and safety enhancements to our Citizens.
- The Public Works department will increase staffing in key areas.
  - Parks Department staffing will be increased with the addition of 5 seasonal employees in an attempt to manage grass and landscaping duties at parks and other areas throughout the City.
  - The Cemetery is adding 1 seasonal positions to its staff to assist with cemetery maintenance and burials.

#### **Conclusion**

The 2020 budget was created with the current priorities of the community in mind, while also planning and building the El Reno of tomorrow. I would like to thank all of the Department Heads and staff that have assisted in the development of this document. A special thank you is due to the Finance Director/City Treasurer Marsha Leck and Deputy City Treasurer Karen Fowler for the additional efforts and expended energy to develop the proposed budget for 2019-2020 Fiscal Year.

Thank you, Mayor and City Council, for taking the time to review and understand the 2020 Budget and what it accomplishes for the community. Staff and I are pleased and recommend this budget to City Council for adoption.

Sincerely,



Jeremy Frazier  
City Manager

**RESOLUTION NO. 19-045**

**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 2019-2020 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, 2020 (FY 2019-2020) 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 2019-2020 Budget at the department level on the 19th day of June, 2019 with total new resources available in the amount of \$37,020,804.00 and total fund/ departmental appropriations, in the amount of \$51,667,006.00 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 2019-2020, 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. 19-045

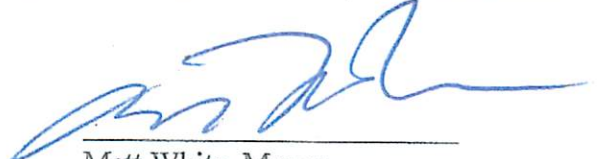
ADOPTED BY THE GOVERNING BODY OF THE CITY OF EL RENO, OKLAHOMA  
THIS 21st DAY OF June, 2019.

Seal:

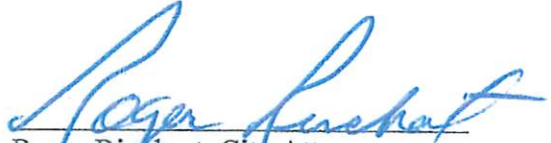
ATTEST:



  
Lindsey Grigg, City Clerk

  
Matt White, Mayor

Approved as to Legal Form on this 21<sup>st</sup> day of June, 2019.

  
Roger Rinehart, City Attorney

FY 19-20 BUDGET (REVISED AS OF 6/11/19)	
Department:	Appropriation Amount
City Council	77,500
Administration	465,615
Finance	1,001,085
Police	5,446,060
Fire	3,493,141
Library	352,085
Community Development	498,579
Senior Citizens	44,958
Municipal Garage	93,523
Streets	2,618,613
Municipal Court	211,616
Legal	50,500
Swimming Pool	83,344
Animal Control	-
Cemetery	541,792
Drainage	-
Communications	-
Code Enforcement	-
Transfers Out	8,300,000
no Municipal Authority	-
Managerial	181,523
Administration	362,150
Utility Billing & Collection	796,111
Water Distribution	667,481
Waste Water Collection	612,334
Water Plant	1,587,545
Waste Water Plant	883,297
Debt Service	981,294
Transfers Out	-
Sanitary Surcharge Fund	-
Tourism	248,111
Economic Development	221,685
Transfers Out	-
Authority	-
Airport Operations	2,731,401
Transfers Out	100,000
ation Authority	-
Administration	-
Golf Operations	696,371
Restaurant Operations	3,200
Parks	752,198
al Authority	-
Hospital Operations	9,551,000
Sales Tax Fund	-
Streets	-
Debt Service	3,849,876
nt Dedicated Sales Tax	-
Streets	-
Swimming Pool	-
Golf Operations	-
Parks	-
Transfers Out	450,000
Structure Improvements	-
Streets	-
Waste Water	-
Utility Lines	-
Drainage Improvements	-
Transfers Out	0.
y & Special Accounts	-
Administration	16,390
Police	3,227
Fire	52,305
Streets	2,500
Library	14,935
Cemetery	127,481
Parks and Recreation	303,551
Transfers Out	-
Emergency Fund	-
Administration	121,112
Water Plant	287,216
Transfers Out	223,492
Auth Cleanwater SRF	-
Wastewater	24,200
Waste Care Fund	-
Cemetery	-
Fund	-
Police	218,145
alk Fund	-
Streets	21,824
COOP JENSEN	-
Water Distribution	151,285
Series Strm bond	-
Administration	13,499
Library	327,000
Streets	396,280
Parks	-
Wastewater	-
Bond Capital	-
Grant Fund	-
Drainage Improvements	330,000
y Endowment	-
Library	1,108
ement Fund	-
City Council	-
Transfers Out	82,000
il Improvement Fund	-
Administration	0.
Health & Safety Sales Tax Fund	-
City Council	225,000
Police	273,678
Fire	230,500
Water Distribution	5,500
Transfers Out	270,000
Wry Perpetual Care	0.
Administration	-
Wry Everlasting	-
Cemetery	0.
aga Improvement Fund	-
Drainage Improvements	0.
Insurance - WIC	-
City Council	26,788
City Manager	11,244
Finance	2,968
Utility Billing	5,904
Police	45,516
Fire	22,200
Library	2,544
Community Development	5,880
Senior Citizens	264
Municipal Garage	1,272
Streets	21,228
Municipal Court	2,544
Parks & Recreation	21,216
Swimming Pool	732
Animal Control	-
Water Distribution	17,544
Waste Water Collection	5,496
Cemetery	3,012
Communications	-
Code Enforcement	-
Golf Course	6,420
Airport	1,236
CVB	720
	51,667,066



# The El Reno Tribune

## PROOF OF PUBLICATION

PUBLIC NOTICE in CANADIAN COUNTY

State of Oklahoma

### AFFIDAVIT OF PUBLICATION

CITY OF EL RENO  
AMENDED COMBINED  
BUDGET SUMMARY  
FY 19-20

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:

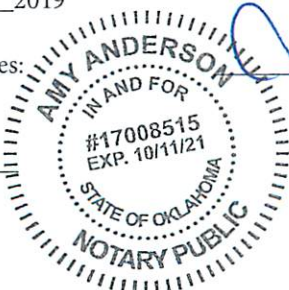
May 22<sup>nd</sup> + 26<sup>th</sup> 2019  
(Month or months, date or dates)

Publishing fee \$ 260.48

Sean Dyer  
Subscribed to and sworn to before me this 29<sup>th</sup> day

of May 2019

My commission expires: 10/11/21  
Amy Anderson  
Notary Public



## NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 19-20 City of El Reno budget will be held at 5:30 pm on May 30, 2019, 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, 2019. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 19-20 budget is available for review in the Office of the City Clerk.

CITY OF EL RENO  
AMENDED COMBINED BUDGET SUMMARY  
FY 19-20

	610			
	GENERAL FUND	ERMA FUND	OTHER FUNDS	TOTALS
ALL BUDGETED FUNDS:				
BEGINNING FUND BALANCE - ESTIMATED	\$5,966,600	\$1,955,546	\$26,193,127.15	\$34,115,273
RESOURCES:				
TAXES	22,325,767	-	\$778,000.00	\$23,103,767
LICENSES & PERMITS	621,460		\$65,003.00	\$686,463
INTERGOVERNMENTAL	424,900		\$106,508.00	\$531,408
CHARGES FOR SERVICES	77,920	7,699,700	\$11,100.00	\$7,788,720
FINES & FORFEITURES	264,620		\$0.00	\$264,620
INTEREST	150,200	25,050	\$153,120.00	\$328,370
OTHER FINANCING SOURCES	1,232,000	2,000,000	\$10,104,000.00	\$13,336,000
OTHER REVENUE	665,922	28,000	\$1,724,573.00	\$2,418,495
OPERATING TRANSFERS			\$0.00	\$0
LOAN PROCEEDS	-	-	\$0.00	\$0
TOTAL RESOURCES	25,762,789	9,752,750	12,942,304	\$48,457,843
TOTAL AVAILABLE FOR APPROPRIATIONS	31,729,389	11,708,296	39,135,431	\$82,573,116
APPROPRIATIONS:				
			\$0.00	\$0.00
CITY COUNCIL	1,984,000		\$251,788.00	\$2,235,788
ADMINISTRATION	947,733	393,843	\$327,251.00	\$1,668,827
FINANCE	1,035,438		\$2,988.00	\$1,038,426
POLICE	4,389,809		\$581,975.00	\$4,971,784
FIRE	3,500,808		\$305,117.00	\$3,805,925
LIBRARY	354,039		\$337,555.00	\$691,594
COMMUNITY DEVELOPMENT	451,102		\$5,880.00	\$456,982
SENIOR CITIZENS	49,891		\$264.00	\$50,155
MUNICIPAL GARAGE	160,297		\$1,272.00	\$161,569
STREETS	2,943,072		\$420,008.00	\$3,363,080
MUNICIPAL COURT	218,100		\$2,544.00	\$220,644
LEGAL	50,500		\$0.00	\$50,500
			\$0.00	\$0
SWIMMING POOL	140,484		\$732.00	\$141,216
ANIMAL CONTROL	263,307		\$2,580.00	\$265,887
BOND CAPITAL			\$0.00	\$0
CEMETERY	585,524		\$152,185.00	\$737,709
DRAINAGE	250,000		\$0.00	\$250,000
COMMUNICATIONS	896,821		\$16,536.00	\$913,357
CODE ENFORCEMENT	314,541		\$5,136.00	\$319,677
MANAGERIAL		181,523	\$11,244.00	\$192,767
UTILITY BILLING & COLLECTION		789,591	\$5,904.00	\$795,495
WATER DISTRIBUTION		781,348	\$23,044.00	\$804,392
WASTEWATER COLLECTION		747,640	\$5,496.00	\$753,136
WATER PLANT		1,651,045	\$287,216.00	\$1,938,261
WASTE WATER PLANT		909,797	\$0.00	\$909,797
DEBT SERVICE		981,294	\$3,849,875.00	\$4,831,169
TOURISM			\$275,432.00	\$275,432
ECONOMIC DEVELOPMENT			\$284,938.00	\$284,938
AIRPORT OPERATIONS			\$2,938,337.00	\$2,938,337
PARKS AND RECREATIONS			\$1,178,419.00	\$1,178,419
GOLF OPERATIONS			\$810,413.00	\$810,413
RESTAURANT OPERATIONS			\$6,700.00	\$6,700
HOSPITAL AUTHORITY			\$7,528,600.00	\$7,528,600
DRAINAGE IMPROVEMENTS			\$256,508.00	\$256,508
TRANSFERS OUT	11,230,000	1,000,000	\$902,000.00	\$13,132,000
TOTAL APPROPRIATIONS	29,765,466	7,436,081	20,777,937	\$57,979,484
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	\$1,963,923	\$4,272,215	\$18,357,494	\$24,593,632

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

## 00-GENERAL FUND

	----- 2018-2019 -----			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	23,033,491.63	16,377,000.00	22,831,688.87	15,795,000.00
TOTAL PERMITS & LICENSES	631,143.19	463,800.00	674,786.89	446,200.00
TOTAL INTERGOVERNMENTAL	489,277.26	411,000.00	414,737.49	410,000.00
TOTAL CHARGES FOR SERVICE	66,055.40	62,450.00	84,465.27	59,050.00
TOTAL FINES & FORFEITURES	368,539.01	331,600.00	263,624.32	264,620.00
TOTAL INTEREST	41,223.29	110,300.00	150,187.30	25,100.00
TOTAL OTHER REVENUE	702,327.58	488,020.77	572,771.38	666,622.00
OTHER FINANCING SOURCES	<u>2,303,318.13</u>	<u>1,218,095.35</u>	<u>1,231,432.71</u>	<u>232,000.00</u>
TOTAL REVENUES	27,635,375.49	19,462,266.12	26,223,694.23	17,898,592.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>9,220,753.60</u>	<u>9,220,753.60</u>	<u>5,966,599.91</u>
TOTAL OTHER SOURCES	0.00	9,220,753.60	9,220,753.60	5,966,599.91
TOTAL REVENUES & OTHER SOURCES	27,635,375.49	28,683,019.72	35,444,447.83	23,865,191.91
<u>EXPENDITURE SUMMARY</u>				
CITY MANAGER & COUNCIL	72,292.95	177,500.00	177,000.00	77,500.00
ADMINISTRATION	492,434.35	936,763.99	604,523.09	465,615.00
FINANCE	726,510.96	971,780.00	928,011.57	1,001,085.00
POLICE	4,505,353.97	5,185,550.44	5,529,752.78	5,446,060.00
FIRE	2,839,387.96	3,268,693.00	3,353,577.22	3,493,140.84
LIBRARY	303,610.52	333,806.11	342,390.52	352,086.00
COMMUNITY DEVELOPMENT	266,723.69	496,912.00	375,753.54	498,579.00
SENIOR CITIZENS	49,834.17	43,405.00	46,974.61	44,998.00
MUNICIPAL GARAGE	170,600.38	192,485.00	189,051.36	93,523.00
STREETS	1,018,423.46	4,163,815.00	4,598,289.73	2,618,613.00
MUNICIPAL COURT	181,985.76	188,635.00	188,851.76	211,616.00
EQUAL	29,896.49	35,400.00	26,237.89	50,500.00
SWIMMING POOL	46,771.10	108,850.00	92,871.23	83,344.00
CEMETERY	196,196.83	571,858.28	289,520.69	541,792.00
TRANSFERS OUT	<u>8,461,043.37</u>	<u>11,619,000.00</u>	<u>12,735,041.93</u>	<u>8,300,000.00</u>
TOTAL EXPENDITURES	19,361,065.96	28,294,453.82	29,477,847.92	23,278,451.84
UNAPPORTIONED FUND BAL.	<u>0.00</u>	<u>388,565.90</u>	<u>5,966,599.91</u>	<u>586,740.07</u>
TOTAL EXPENDITURES & UNRES. FB.	19,361,065.96	28,683,019.72	35,444,447.83	23,865,191.91
TOTAL REVENUE & OTHER SOURCES OVER/ UNDER) EXPENDITURES & OTHER (USES)	8,274,309.53	0.00	0.00	0.00



## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

## 03-H/M OCCUPANCY SURCHARGE

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	575,926.77	550,000.00	648,592.49	550,000.00
TOTAL CHARGES FOR SERVICE	0.00	0.00	0.00	0.00
TOTAL INTEREST	3,925.25	4,000.00	8,528.64	1,000.00
TOTAL OTHER REVENUE	<u>5,057.20</u>	<u>4,533.00</u>	<u>6,942.89</u>	<u>1,800.00</u>
TOTAL REVENUES	584,909.22	558,533.00	664,064.02	552,800.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>374,563.82</u>	<u>374,563.82</u>	<u>528,116.32</u>
TOTAL OTHER SOURCES	0.00	374,563.82	374,563.82	528,116.32
TOTAL REVENUES & OTHER SOURCES	584,909.22	933,096.82	1,038,627.84	1,080,916.32
<u>EXPENDITURE SUMMARY</u>				
JURISM (40)	242,289.58	247,972.00	228,143.61	248,111.06
DEVELOPMENT (60)	546,838.89	270,659.00	282,367.91	221,685.06
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	789,128.47	518,631.00	510,511.52	469,796.12
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>414,465.82</u>	<u>528,116.32</u>	<u>611,120.20</u>
TOTAL EXPENDITURES & UNRES. FB.	789,128.47	933,096.82	1,038,627.84	1,080,916.32
TOTAL REVENUE & OTHER SOURCES OVER/ UNDER) EXPENDITURES & OTHER (USES)	( 204,219.25)	0.00	0.00	0.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

## 04-POLICE FUND

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	100,259.16	36,496.39	40,820.48	48,000.00
TOTAL INTERGOVERNMENTAL	530,460.02	167,964.12	167,989.12	0.00
TOTAL FINES & FORFEITURES	31,243.02	21,728.61	25,307.87	0.00
TOTAL INTEREST	<u>3,017.46</u>	<u>4,496.20</u>	<u>5,477.84</u>	<u>0.00</u>
TOTAL REVENUES	664,979.66	230,685.32	239,595.31	48,000.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>379,441.31</u>	<u>379,441.31</u>	<u>170,145.59</u>
TOTAL OTHER SOURCES	0.00	379,441.31	379,441.31	170,145.59
TOTAL REVENUES & OTHER SOURCES	664,979.66	610,126.63	619,036.62	218,145.59
<u>EXPENDITURE SUMMARY</u>				
POLICE DEPARTMENT	<u>336,947.08</u>	<u>610,126.63</u>	<u>448,891.03</u>	<u>218,145.59</u>
TOTAL EXPENDITURES	336,947.08	610,126.63	448,891.03	218,145.59
UNAPPORTIONED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>170,145.59</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	336,947.08	610,126.63	619,036.62	218,145.59
TOTAL REVENUE & OTHER SOURCES OVER/ UNDER) EXPENDITURES & OTHER (USES)	328,032.58	0.00	0.00	0.00
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

## 08-CEMETERY CARE FUND

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<hr/>				
<u>REVENUE SUMMARY</u>				
TOTAL CHARGES FOR SERVICE	12,988.00	12,050.00	11,400.00	11,100.00
TOTAL INTEREST	910.62	550.00	1,300.00	1,000.00
TOTAL OTHER REVENUE	20,323.00	21,000.00	16,400.00	17,400.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	34,221.62	33,600.00	29,100.00	29,500.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>98,710.50</u>	<u>98,710.50</u>	<u>127,810.50</u>
TOTAL OTHER SOURCES	0.00	98,710.50	98,710.50	127,810.50
<hr/>				
TOTAL REVENUES & OTHER SOURCES	34,221.62	132,310.50	127,810.50	157,310.50
<u>EXPENDITURE SUMMARY</u>				
CEMETERY	<u>93,145.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	93,145.71	0.00	0.00	0.00
UNAPPORTIONED FUND BAL.	<u>0.00</u>	<u>132,310.50</u>	<u>127,810.50</u>	<u>157,310.50</u>
TOTAL EXPENDITURES & UNRES. FB.	93,145.71	132,310.50	127,810.50	157,310.50
TOTAL REVENUE & OTHER SOURCES OVER/ UNDER) EXPENDITURES & OTHER (USES)	( 58,924.09)	0.00	0.00	0.00
	=====	=====	=====	=====



## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

## 10-AGENCY AND SPECIAL ACCTS

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	8,743.68	7,959.58	10,089.85	0.00
TOTAL OTHER REVENUE	117,312.42	83,450.58	92,789.01	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	126,056.10	91,410.16	102,878.86	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>805,713.20</u>	<u>805,713.20</u>	<u>522,388.87</u>
TOTAL OTHER SOURCES	0.00	805,713.20	805,713.20	522,388.87
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	402.19	16,795.87	667.34	18,389.68
POLICE	0.00	60,796.95	58,069.75	3,227.20
FIRE	3,448.85	72,161.84	20,556.90	52,304.94
LIBRARY	611.41	7,227.53	300.00	14,935.08
STREETS	0.00	2,500.00	0.00	2,500.00
PARKS AND RECREATION	127,318.79	588,468.36	284,917.43	303,550.93
CEMETERY	147,787.19	149,172.81	21,691.77	127,481.04
TRANSFERS OUT	<u>203,378.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	482,946.82	897,123.36	386,203.19	522,388.87
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>522,388.87</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	482,946.82	897,123.36	908,592.06	522,388.87
TOTAL REVENUE & OTHER SOURCES OVER/ UNDER) EXPENDITURES & OTHER (USES)	( 356,890.72)	0.00	0.00	0.00
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

## 11-CDBG GRANTS

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTERGOVERNMENTAL	0.00	67,853.00	67,853.00	106,508.00
TOTAL INTEREST	1,004.35	2,621.00	2,621.00	0.00
OTHER FINANCING SOURCES	<u>212,162.00</u>	<u>29,000.00</u>	<u>20,000.00</u>	<u>223,492.00</u>
TOTAL REVENUES	213,166.35	99,474.00	90,474.00	330,000.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>260,541.80</u>	<u>260,541.80</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0.00	260,541.80	260,541.80	0.00
TOTAL REVENUES & OTHER SOURCES	213,166.35	360,015.80	351,015.80	330,000.00
<u>EXPENDITURE SUMMARY</u>				
PAID IN ADVANCE	14,983.00	360,015.80	351,015.80	330,000.00
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	14,983.00	360,015.80	351,015.80	330,000.00
UNAPPORTIONED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	14,983.00	360,015.80	351,015.80	330,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ UNDER) EXPENDITURES & OTHER (USES)	198,183.35	0.00	0.00	0.00
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

## 15-LIBRARY ENDOWMENT

	{----- 2018-2019 -----}			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<hr/>				
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	<u>204.62</u>	<u>150.00</u>	<u>122.00</u>	<u>125.00</u>
TOTAL REVENUES	204.62	150.00	122.00	125.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>32,055.61</u>	<u>32,055.61</u>	<u>32,177.61</u>
TOTAL OTHER SOURCES	0.00	32,055.61	32,055.61	32,177.61
<hr/>				
TOTAL REVENUES & OTHER SOURCES	204.62	32,205.61	32,177.61	32,302.61
 <u>EXPENDITURE SUMMARY</u>				
LIBRARY	<u>0.00</u>	<u>922.93</u>	<u>0.00</u>	<u>1,107.61</u>
TOTAL EXPENDITURES	0.00	922.93	0.00	1,107.61
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>31,282.68</u>	<u>32,177.61</u>	<u>31,195.00</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	32,205.61	32,177.61	32,302.61
TOTAL REVENUE & OTHER SOURCES OVER/ UNDER) EXPENDITURES & OTHER (USES)	204.62	0.00	0.00	0.00
	=====	=====	=====	=====



## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

## 17-TAX INCREMENT FUND

	{----- 2018-2019 -----}			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	149,369.36	184,391.95	181,720.95	82,000.00
TOTAL INTEREST	<u>199.07</u>	<u>124.00</u>	<u>124.00</u>	<u>0.00</u>
TOTAL REVENUES	149,568.43	184,515.95	181,844.95	82,000.00
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
TOTAL REVENUES & OTHER SOURCES	149,568.43	184,515.95	181,844.95	82,000.00
<u>EXPENDITURE SUMMARY</u>				
Mayor & Council	109,321.36	100,420.60	100,420.60	0.00
TRANSFERS OUT	<u>40,247.07</u>	<u>84,095.35</u>	<u>81,424.35</u>	<u>82,000.00</u>
TOTAL EXPENDITURES	149,568.43	184,515.95	181,844.95	82,000.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	149,568.43	184,515.95	181,844.95	82,000.00
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: JUNE 22TH, 2019

20-EL RENO TORNADO RELIEF

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<hr/>				
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	0.00	0.00	0.00
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
<hr/>				
TOTAL REVENUES & OTHER SOURCES	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	0.00	0.00	0.00	0.00
FINANCE	<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>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

## 90-AIRPORT FUND

FINANCIAL SUMMARY	2018-2019			2019-2020
	2017-2018 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	41,909.94	36,800.00	45,904.26	21,800.00
TOTAL OTHER REVENUE	472,446.30	1,383,814.00	781,668.44	1,097,752.75
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	514,356.24	1,420,614.00	827,572.70	1,119,552.75
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>3,706,591.71</u>	<u>3,706,591.71</u>	<u>1,937,197.17</u>
TOTAL OTHER SOURCES	0.00	3,706,591.71	3,706,591.71	1,937,197.17
TOTAL REVENUES & OTHER SOURCES	514,356.24	5,127,205.71	4,534,164.41	3,056,749.92
<u>EXPENDITURE SUMMARY</u>				
IRPARK TRUST AUTHORITY	1,161,812.13	2,052,748.08	996,966.38	2,231,400.56
TRANSFERS OUT	<u>100,000.00</u>	<u>1,600,000.00</u>	<u>1,600,000.86</u>	<u>100,000.00</u>
TOTAL EXPENDITURES	1,261,812.13	3,652,748.08	2,596,967.24	2,331,400.56
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>1,474,457.63</u>	<u>1,937,197.17</u>	<u>725,349.36</u>
TOTAL EXPENDITURES & UNRES. FB.	1,261,812.13	5,127,205.71	4,534,164.41	3,056,749.92
TOTAL REVENUE & OTHER SOURCES OVER/ UNDER) EXPENDITURES & OTHER (USES)	( 747,455.89)	0.00	0.00	0.00
	=====	=====	=====	=====



APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

13-2013 STRN CONSTRUCTION

FINANCIAL SUMMARY	2018-2019			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
SEL				
EVENUE SUMMARY				
OTAL INTEREST	16,723.46	3,498.17	15,500.00	1,500.00
TOTAL REVENUES	16,723.46	3,498.17	15,500.00	1,500.00
AVAILABLE FUND BALANCE	0.00	1,255,195.21	1,255,195.21	735,279.46
TOTAL OTHER SOURCES	0.00	1,255,195.21	1,255,195.21	735,279.46
TOTAL REVENUES & OTHER SOURCES				
	16,723.46	1,258,693.38	1,270,695.21	736,779.46
XPENDITURE SUMMARY				
ADMINISTRATION	18,738.32	0.00	0.00	13,499.46
IBRARY	225,468.24	466,137.75	139,137.75	327,000.00
TREETS	0.00	792,555.63	396,278.00	396,280.00
RANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	244,206.56	1,258,693.38	535,415.75	736,779.46
NAAPPROPRIATED FUND BAL.	0.00	0.00	735,279.46	0.00
TOTAL EXPENDITURES & UNRES. FB.	244,206.56	1,258,693.38	1,270,695.21	736,779.46
OTAL REVENUE & OTHER SOURCES OVER/				
UNDER) EXPENDITURES & OTHER (USES)	( 227,483.10)	0.00	0.00	0.00

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

15-SALES TAX 1/4 CENT (GOLF)

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	0.00	0.00	0.00	0.00
TOTAL INTEREST	11,020.29	18,500.00	18,500.00	10,000.00
TOTAL OTHER REVENUE	0.00	133,755.64	133,755.64	0.00
OTHER FINANCING SOURCES	<u>984,144.94</u>	<u>812,500.00</u>	<u>953,125.00</u>	<u>812,500.00</u>
TOTAL REVENUES	995,165.23	964,755.64	1,105,380.64	822,500.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>1,284,163.71</u>	<u>1,284,163.71</u>	<u>773,544.35</u>
TOTAL OTHER SOURCES	0.00	1,284,163.71	1,284,163.71	773,544.35
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	62,164.36	99,000.00	49,000.00	0.00
RECREATIONAL AUTH CCREEK	97,849.87	250,000.00	250,000.00	0.00
TREET	254,257.64	0.00	0.00	0.00
ARKS & RECREATION	88,856.25	156,590.00	157,000.00	0.00
SWIMMING POOL	0.00	0.00	0.00	0.00
TRANSFERS OUT	<u>388,610.00</u>	<u>1,160,000.00</u>	<u>1,160,000.00</u>	<u>450,000.00</u>
TOTAL EXPENDITURES	891,738.12	1,665,590.00	1,616,000.00	450,000.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>583,329.35</u>	<u>773,544.35</u>	<u>1,146,044.35</u>
TOTAL EXPENDITURES & UNRES. FB.	891,738.12	2,248,919.35	2,389,544.35	1,596,044.35
TOTAL REVENUE & OTHER SOURCES OVER/ UNDER) EXPENDITURES & OTHER (USES)	103,427.11	0.00	0.00	0.00
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

## 20-INFRASTRUCTURE IMP

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	1,556.62	1,150.00	1,500.00	500.00
TOTAL OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	1,556.62	1,150.00	1,500.00	500.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>217,684.91</u>	<u>217,684.91</u>	<u>69,184.91</u>
TOTAL OTHER SOURCES	0.00	217,684.91	217,684.91	69,184.91
<u>EXPENDITURE SUMMARY</u>				
WASTEWATER	2,285.24	150,000.00	150,000.00	0.00
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	2,285.24	150,000.00	150,000.00	0.00
UNAPPORTIONED FUND BAL.	<u>0.00</u>	<u>68,834.91</u>	<u>69,184.91</u>	<u>69,684.91</u>
TOTAL EXPENDITURES & UNRES. FB.	2,285.24	218,834.91	219,184.91	69,684.91
TOTAL REVENUE & OTHER SOURCES OVER/ UNDER) EXPENDITURES & OTHER (USES)	( 728.62)	0.00	0.00	0.00
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

## 22-DRAINAGE IMPROV. FUND

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL PERMITS & LICENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>3,082.08</u>	<u>3,082.08</u>	<u>3,082.08</u>
TOTAL OTHER SOURCES	0.00	3,082.08	3,082.08	3,082.08
<u>TOTAL REVENUES &amp; OTHER SOURCES</u>				
	0.00	3,082.08	3,082.08	3,082.08
<u>EXPENDITURE SUMMARY</u>				
RAINAGE IMPROVEMENTS	<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
UNAPPORTIONED FUND BAL.	<u>0.00</u>	<u>3,082.08</u>	<u>3,082.08</u>	<u>3,082.08</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	3,082.08	3,082.08	3,082.08
<u>TOTAL REVENUE &amp; OTHER SOURCES OVER/</u>				
<u>UNDER) EXPENDITURES &amp; OTHER (USES)</u>	0.00	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

23-SIDEWALK FUND ORD#9151

FINANCIAL SUMMARY	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL CHARGES FOR SERVICE	<u>0.00</u>	<u>21,823.65</u>	<u>15,426.15</u>	<u>0.00</u>
TOTAL REVENUES	0.00	21,823.65	15,426.15	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,823.65</u>
TOTAL OTHER SOURCES	0.00	0.00	0.00	21,823.65
<hr/>				
TOTAL REVENUES & OTHER SOURCES	0.00	21,823.65	15,426.15	21,823.65
<u>EXPENDITURE SUMMARY</u>				
TREETS	<u>0.00</u>	<u>21,823.65</u>	<u>0.00</u>	<u>21,823.65</u>
TOTAL EXPENDITURES	0.00	21,823.65	0.00	21,823.65
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>15,426.15</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	21,823.65	15,426.15	21,823.65
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: JUNE 22TH, 2019

## 25-CAPITAL IMPROVEMENT

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	955.98	600.00	525.00	500.00
TOTAL OTHER REVENUE	52,900.86	48,000.00	27,400.00	27,500.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	53,856.84	48,600.00	27,925.00	28,000.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>35,223.02</u>	<u>35,223.02</u>	<u>28,092.02</u>
TOTAL OTHER SOURCES	0.00	35,223.02	35,223.02	28,092.02
<u>TOTAL REVENUES &amp; OTHER SOURCES</u>				
	53,856.84	83,823.02	63,148.02	56,092.02
<u>EXPENDITURE SUMMARY</u>				
COMMUNITY DEVELOPMENT	0.00	35,000.00	35,056.00	0.00
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0.00	35,000.00	35,056.00	0.00
UNAPPORTIONED FUND BAL.	<u>0.00</u>	<u>48,823.02</u>	<u>28,092.02</u>	<u>56,092.02</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	83,823.02	63,148.02	56,092.02
TOTAL REVENUE & OTHER SOURCES OVER/ UNDER) EXPENDITURES & OTHER (USES)	53,856.84	0.00	0.00	0.00
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

## 26-RADIO ROAD NORTH IMPROV

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
OTHER FINANCING SOURCES	228,274.36	0.00	0.00	0.00
TOTAL REVENUES	228,274.36	0.00	0.00	0.00
AVAILABLE FUND BALANCE	470,490.08	158,148.28	158,148.28	0.00
TOTAL OTHER SOURCES	470,490.08	158,148.28	158,148.28	0.00
<u>EXPENDITURE SUMMARY</u>				
STREET	346,669.75	126,863.11	126,863.11	0.00
UTILITY LINES	193,946.41	0.00	0.00	0.00
TRANSFERS OUT	0.00	31,285.17	31,285.17	0.00
TOTAL EXPENDITURES	540,616.16	158,148.28	158,148.28	0.00
UNAPPORTIONED FUND BAL.	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	540,616.16	158,148.28	158,148.28	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ UNDER) EXPENDITURES & OTHER (USES)	158,148.28	0.00	0.00	0.00
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

28-WL LOOP RAD-JENSON-H81

FINANCIAL SUMMARY	(----- 2018-2019 -----)				2019-2020
	2017-2018	CURRENT	PROJECTED		APPROVED
	ACTUAL	BUDGET	YEAR END		BUDGET
					SEL
<u>REVENUE SUMMARY</u>					
OTHER FINANCING SOURCES	<u>0.00</u>	<u>151,285.17</u>	<u>151,285.17</u>		<u>0.00</u>
TOTAL REVENUES	0.00	151,285.17	151,285.17		0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>151,285.17</u>
TOTAL OTHER SOURCES	0.00	0.00	0.00		151,285.17
<u>EXPENDITURE SUMMARY</u>					
WATER DISTRIBUTION	<u>0.00</u>	<u>151,285.17</u>	<u>0.00</u>		<u>151,285.17</u>
TOTAL EXPENDITURES	0.00	151,285.17	0.00		151,285.17
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>151,285.17</u>		<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	151,285.17	151,285.17		151,285.17
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: JUNE 22TH, 2019

## 10-ENTERPRISE FUND

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTERGOVERNMENTAL	0.00	4,500,000.00	0.00	0.00
TOTAL CHARGES FOR SERVICE	7,255,915.87	7,029,750.00	7,699,641.57	7,020,400.00
TOTAL INTEREST	11,532.93	3,089.00	30,048.61	3,050.00
TOTAL OTHER REVENUE	26,046.83	25,000.00	28,012.19	28,000.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>2,000,000.00</u>	<u>2,000,022.34</u>	<u>0.00</u>
TOTAL REVENUES	7,293,495.63	13,557,839.00	9,757,724.71	7,051,450.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>601,218.69</u>	<u>601,218.69</u>	<u>1,955,546.00</u>
TOTAL OTHER SOURCES	0.00	601,218.69	601,218.69	1,955,546.00
TOTAL REVENUES & OTHER SOURCES	7,293,495.63	14,159,057.69	10,358,943.40	9,006,996.00
<u>EXPENDITURE SUMMARY</u>				
MANAGERIAL	226,379.58	173,747.00	60,994.72	181,523.00
ADMINISTRATION	2,357,634.26	348,979.00	352,608.02	362,150.00
UTILITY BILLING	915,559.73	830,755.00	777,057.48	790,111.00
WATER DISTRIBUTION	1,507,558.92	1,471,560.00	1,650,357.82	957,481.00
WASTEWATER COLLECTION	1,065,405.13	532,928.00	508,193.79	612,334.00
UTILITY LINES	142,191.80	0.00	0.00	0.00
WATER PLANT	0.00	1,873,100.00	1,693,095.40	1,587,545.00
WASTE WATER PLANT	0.00	846,900.00	819,768.21	883,297.00
EBT 2015 ARM READERS	0.00	0.00	0.00	0.00
EBT ODOC LOAN #8147	789.20	0.00	0.00	0.00
EBT 2014CWSRF ORF130003	594,760.55	700,000.00	603,234.00	615,097.00
EBT 2010DWSRF ORF090033	162,090.56	171,500.00	162,820.00	171,506.00
EBT 2003DWSRF ORF030009	33,176.90	33,058.00	33,018.00	33,058.00
EBT 2011 & 2013 STRNOTE	0.00	0.00	0.00	0.00
EBT 2002A DW ORF020001	95,833.60	95,412.00	95,359.00	95,362.00
EBT 2000CWSRF ORF000001	26,216.77	26,157.00	26,087.00	26,086.00
EBT 2008 MA TAX 800133	54,760.73	544,800.00	460,661.00	0.00
EBT 2002CWSRF ORF020016	40,333.31	40,135.00	40,135.00	40,185.00
EBT SERVICE 2011,2013	0.00	0.00	0.00	0.00
TRANSFERS OUT	<u>1,911,585.80</u>	<u>5,620,000.00</u>	<u>1,120,008.36</u>	<u>0.00</u>
TOTAL EXPENDITURES	9,134,276.84	13,309,031.00	8,403,397.80	6,355,735.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>850,026.69</u>	<u>1,955,545.60</u>	<u>2,651,261.00</u>
TOTAL EXPENDITURES & UNRES. FB.	9,134,276.84	14,159,057.69	10,358,943.40	9,006,996.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 1,840,781.21)	0.00	0.00	0.00
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

## 11-ERMA SALES TAX FUND

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	72,572.80	15,000.00	91,000.00	88,000.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>5,904,869.49</u>	<u>4,875,000.00</u>	<u>5,718,750.00</u>	<u>4,875,000.00</u>
TOTAL REVENUES	5,977,442.29	4,890,000.00	5,809,750.00	4,963,000.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>7,685,626.22</u>	<u>7,685,626.22</u>	<u>9,460,856.21</u>
TOTAL OTHER SOURCES	0.00	7,685,626.22	7,685,626.22	9,460,856.21
TOTAL REVENUES & OTHER SOURCES	5,977,442.29	12,575,626.22	13,495,376.22	14,423,856.21
<u>EXPENDITURE SUMMARY</u>				
015 SALES TAX DEBT.SERV	108,694.02	141,500.00	141,500.00	137,500.00
005 SALES TAX DEBT.SERV	465,935.46	473,500.01	473,500.01	469,000.00
010&2019A SALES TAX DS	808,347.90	987,000.00	963,000.00	809,400.00
011 SALES TAX DEBT.SERV	473,937.54	473,500.00	473,500.00	474,437.50
013 SALES TAX DEBT.SERV	510,824.04	510,720.00	510,720.00	510,338.00
016 SALES TAX DEBT SERV	1,215,535.98	1,472,300.00	1,472,300.00	1,449,200.00
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	3,583,274.94	4,058,520.01	4,034,520.01	3,849,875.50
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>8,517,106.21</u>	<u>9,460,856.21</u>	<u>10,573,980.71</u>
TOTAL EXPENDITURES & UNRES. FB.	3,583,274.94	12,575,626.22	13,495,376.22	14,423,856.21
TOTAL REVENUE & OTHER SOURCES OVER/ UNDER) EXPENDITURES & OTHER (USES)	2,394,167.35	0.00	0.00	0.00
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

## 12-RESERVE/EMERGENCY FUND

	2018-2019			2019-2020
	2017-2018	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 INTEREST	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>1,000,000.00</u>
TOTAL REVENUES	0.00	2,000,000.00	2,000,000.00	1,000,000.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>1,170,510.06</u>	<u>1,170,510.06</u>	<u>3,057,010.06</u>
TOTAL OTHER SOURCES	0.00	1,170,510.06	1,170,510.06	3,057,010.06
TOTAL REVENUES & OTHER SOURCES	0.00	3,170,510.06	3,170,510.06	4,057,010.06
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	1,000.00	1,182,112.00	113,500.00	121,112.00
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>223,492.00</u>
TOTAL EXPENDITURES	1,000.00	1,469,328.00	113,500.00	631,820.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>1,701,182.06</u>	<u>3,057,010.06</u>	<u>3,425,190.06</u>
TOTAL EXPENDITURES & UNRES. FB.	1,000.00	3,170,510.06	3,170,510.06	4,057,010.06
TOTAL REVENUE & OTHER SOURCES OVER/ UNDER) EXPENDITURES & OTHER (USES)	( 1,000.00)	0.00	0.00	0.00
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

14-MUN.AUTH CLEANWATER SRF

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	462.80	0.00	183.93	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>25.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	488.11	0.00	183.93	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>276,805.59</u>	<u>276,805.59</u>	<u>24,199.71</u>
TOTAL OTHER SOURCES	0.00	276,805.59	276,805.59	24,199.71
TOTAL REVENUES & OTHER SOURCES	488.11	276,805.59	276,989.52	24,199.71
<u>EXPENDITURE SUMMARY</u>				
ASTEWATER	387,374.35	276,805.59	252,789.81	24,199.71
TRANSFERS OUT	<u>10.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	387,384.92	276,805.59	252,789.81	24,199.71
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>24,199.71</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	387,384.92	276,805.59	276,989.52	24,199.71
TOTAL REVENUE & OTHER SOURCES OVER/ UNDER) EXPENDITURES & OTHER (USES)	( 386,896.81)	0.00	0.00	0.00
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

116-PUBLIC SAFETY SALES TAX

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	451,244.07	451,244.07	0.00
TOTAL INTEREST	3,298.26	0.00	7,500.00	7,500.00
TOTAL OTHER REVENUE	9,990.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>984,144.94</u>	<u>812,500.00</u>	<u>953,125.00</u>	<u>812,500.00</u>
TOTAL REVENUES	997,433.20	1,263,744.07	1,411,869.07	820,000.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>540,268.84</u>	<u>540,268.84</u>	<u>616,927.06</u>
TOTAL OTHER SOURCES	0.00	540,268.84	540,268.84	616,927.06
TOTAL REVENUES & OTHER SOURCES	997,433.20	1,804,012.91	1,952,137.91	1,436,927.06
<u>EXPENDITURE SUMMARY</u>				
AYOR/COUNCIL	250,000.00	250,000.00	250,000.00	225,000.00
OLICE	273,422.72	323,500.00	323,500.00	273,677.62
IRE	130,445.24	940,932.51	706,210.85	230,500.00
TILITY LINES	0.00	5,500.00	5,500.00	5,500.00
RANSFERS OUT	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>270,000.00</u>
TOTAL EXPENDITURES	703,867.96	1,569,932.51	1,335,210.85	1,004,677.62
INAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>234,080.40</u>	<u>616,927.06</u>	<u>432,249.44</u>
TOTAL EXPENDITURES & UNRES. FB.	703,867.96	1,804,012.91	1,952,137.91	1,436,927.06
TOTAL REVENUE & OTHER SOURCES OVER/ UNDER) EXPENDITURES & OTHER (USES)	293,565.24	0.00	0.00	0.00
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

00-EL RENO RECREATION AUTH

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL PERMITS & LICENSES .	71,386.33	65,122.00	62,558.15	65,122.00
TOTAL CHARGES FOR SERVICE	0.00	0.00	0.00	0.00
TOTAL INTEREST	497.53	500.00	2,950.34	500.00
TOTAL OTHER REVENUE	586,982.15	539,100.00	448,579.78	490,200.00
OTHER FINANCING SOURCES	<u>589,762.39</u>	<u>1,090,000.00</u>	<u>1,090,008.88</u>	<u>800,000.00</u>
TOTAL REVENUES	1,248,628.40	1,694,722.00	1,604,097.15	1,355,822.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>184,088.32</u>	<u>184,088.32</u>	<u>95,947.00</u>
TOTAL OTHER SOURCES	0.00	184,088.32	184,088.32	95,947.00
TOTAL REVENUES & OTHER SOURCES	1,248,628.40	1,878,810.32	1,788,185.47	1,451,769.00
<u>EXPENDITURE SUMMARY</u>				
LOCAL OPERATIONS	668,512.30	693,177.00	701,053.75	696,371.00
PARKS DEPARTMENT	512,749.06	952,622.00	985,082.43	752,198.00
RESTAURANT OPERATIONS	<u>38,063.21</u>	<u>3,200.00</u>	<u>6,102.37</u>	<u>3,200.00</u>
TOTAL EXPENDITURES	1,219,324.57	1,648,999.00	1,692,238.55	1,451,769.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>229,811.32</u>	<u>95,946.92</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	1,219,324.57	1,878,810.32	1,788,185.47	1,451,769.00
TOTAL REVENUE & OTHER SOURCES OVER/ UNDER) EXPENDITURES & OTHER (USES)	29,303.83	0.00	0.00	0.00
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

'10-HOSPITAL AUTHORITY

	2018-2019			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTERGOVERNMENTAL	173,280.00	1,162,000.00	1,196,556.52	0.00
TOTAL INTEREST	10,165.83	6,000.00	9,980.00	6,000.00
TOTAL OTHER REVENUE	5,774.51	4,200.00	2,465.00	48,719.15
OTHER FINANCING SOURCES	<u>0.00</u>	<u>7,160,000.00</u>	<u>7,160,000.00</u>	<u>670,000.00</u>
TOTAL REVENUES	189,220.34	8,332,200.00	8,369,001.52	724,719.15
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>1,108,379.33</u>	<u>1,108,379.33</u>	<u>8,826,280.85</u>
TOTAL OTHER SOURCES	0.00	1,108,379.33	1,108,379.33	8,826,280.85
TOTAL REVENUES & OTHER SOURCES	189,220.34	9,440,579.33	9,477,380.85	9,551,000.00
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	866,663.19	9,301,000.00	651,100.00	9,551,000.00
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	866,663.19	9,301,000.00	651,100.00	9,551,000.00
UNAPPORTIONED FUND BAL.	<u>0.00</u>	<u>139,579.33</u>	<u>8,826,280.85</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	866,663.19	9,440,579.33	9,477,380.85	9,551,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ UNDER) EXPENDITURES & OTHER (USES)	( 677,442.85)	0.00	0.00	0.00
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

## 100-UTILITY DEPOSIT

FINANCIAL SUMMARY	2018-2019			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>377,256.28</u>	<u>385,500.00</u>	<u>385,500.00</u>
TOTAL OTHER SOURCES	0.00	377,256.28	385,500.00	385,500.00
TOTAL REVENUES & OTHER SOURCES	0.00	377,256.28	385,500.00	385,500.00
<u>EXPENDITURE SUMMARY</u>				
FINANCE	<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>377,256.28</u>	<u>385,500.00</u>	<u>385,500.00</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	377,256.28	385,500.00	385,500.00
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: JUNE 22TH, 2019

10-SELF INSURANCE W/C

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL CHARGES FOR SERVICE	0.00	0.00	0.00	0.00
TOTAL INTEREST	259.68	100.00	0.00	0.00
OTHER FINANCING SOURCES	<u>155,420.76</u>	<u>178,027.44</u>	<u>184,524.00</u>	<u>179,748.00</u>
TOTAL REVENUES	155,680.44	178,127.44	184,524.00	179,748.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>86,907.98</u>	<u>86,907.98</u>	<u>149,716.33</u>
TOTAL OTHER SOURCES	0.00	86,907.98	86,907.98	149,716.33
TOTAL REVENUES & OTHER SOURCES	155,680.44	265,035.42	271,431.98	329,464.33
<u>EXPENDITURE SUMMARY</u>				
Mayor-COUNCIL/OTC WCFEES	17,269.50	25,500.00	18,788.55	35,044.00
CITY MANAGER	0.00	3,050.00	0.00	2,988.00
FINANCE	0.00	500.00	0.00	2,988.00
UTILITY BILLING	0.00	500.00	0.00	5,904.00
POLICE	21,637.24	46,000.00	28,766.31	45,516.00
FIRE	5,530.89	30,000.00	32,080.47	22,200.00
LIBRARY	0.00	1,000.00	0.00	2,544.00
COMMUNITY DEVELOPMENT	1,651.59	2,500.00	0.00	5,880.00
R. CENTER	0.00	500.00	0.00	264.00
MUNICIPAL GARAGE	0.00	1,500.00	0.00	1,272.00
TREES	14,183.64	20,000.00	38,201.25	21,228.00
MUNICIPAL COURT	0.00	1,000.00	0.00	2,544.00
PARKS & RECREATION	32,942.51	50,000.00	3,806.32	21,216.00
SWIMMING POOL	0.00	1,000.00	0.00	732.00
WATER TREATMENT	636.72	30,000.00	0.00	17,544.00
SEWAGE TREAT.	0.00	10,000.00	0.00	5,496.00
SEWER	230.08	4,000.00	72.75	3,012.00
EC. AUTH: GOLF	0.00	4,000.00	0.00	6,420.00
VB	0.00	0.00	0.00	720.00
IMPORT	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,236.00</u>
TOTAL EXPENDITURES	94,082.17	232,050.00	121,715.65	204,748.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>32,985.42</u>	<u>149,716.33</u>	<u>124,716.33</u>
TOTAL EXPENDITURES & UNRES. FB.	94,082.17	265,035.42	271,431.98	329,464.33
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	61,598.27	0.00	0.00	0.00
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

:20-CEMETERY PERPETUAL

FINANCIAL SUMMARY	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	<u>1,183.10</u>	<u>600.00</u>	<u>2,092.00</u>	<u>2,175.00</u>
TOTAL REVENUES	1,183.10	600.00	2,092.00	2,175.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>161,099.51</u>	<u>161,099.51</u>	<u>163,191.51</u>
TOTAL OTHER SOURCES	0.00	161,099.51	161,099.51	163,191.51
<u>TOTAL REVENUES &amp; OTHER SOURCES</u>				
	1,183.10	161,699.51	163,191.51	165,366.51
<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>161,699.51</u>	<u>163,191.51</u>	<u>165,366.51</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	161,699.51	163,191.51	165,366.51
<u>TOTAL REVENUE &amp; OTHER SOURCES OVER/</u>				
<u>UNDER) EXPENDITURES &amp; OTHER (USES)</u>	<u>1,183.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

21-CEMETERY EVERLASTING CARE

	({----- 2018-2019 -----})			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	968.27	700.00	1,319.00	1,320.00
TOTAL OTHER REVENUE	<u>10,080.00</u>	<u>12,000.00</u>	<u>9,218.00</u>	<u>9,500.00</u>
TOTAL REVENUES	11,048.27	12,700.00	10,537.00	10,820.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>140,964.73</u>	<u>140,964.73</u>	<u>151,501.73</u>
TOTAL OTHER SOURCES	0.00	140,964.73	140,964.73	151,501.73
<u>TOTAL REVENUES &amp; OTHER SOURCES</u>				
	11,048.27	153,664.73	151,501.73	162,321.73
<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>153,664.73</u>	<u>151,501.73</u>	<u>162,321.73</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	153,664.73	151,501.73	162,321.73
TOTAL REVENUE & OTHER SOURCES OVER/ UNDER) EXPENDITURES & OTHER (USES)	11,048.27	0.00	0.00	0.00
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Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
100	620-410	STREETS	CONSTRUCTION, IMPROV., ADDITIONS	1,600,000.00	105,900.00	1,705,900.00
100	620-410	STREETS	CONSTRUCTION, IMPROV., ADDITIONS	1,705,900.00	127,600.00	1,833,500.00
					233,500.00	

[illegible]



Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
612	611-363	STREETS	MAY 20, 2019 FLOODING-EL RENO	-	732,000.0000	732,000.00
					732,000.00	

[illegible]

Original Budget - Revenues ***	\$ 4,057,010
Amendments	
Current Budget - Revenues	\$ 4,057,010
Original Budget - Expenditures	\$ 4,057,010
Amendments	-
Current Budget - Expenditures	\$ 4,057,010

City Clerk

