



THE CITY OF

EL RENO

WE'RE PROUD OF OUR *routes.*

To: Mayor and Council
From: Matt White, Acting City Manager
CC: Department Heads
Subject: FY 2020-2021 Budget Message

Date: May 12, 2020

Fiscal Year 2020 started strong and is approaching its end with an unprecedented world health and economic crisis caused by the COVID-19 pandemic. The City of El Reno economic status is austere at this time due to uncertainties in the reopening of businesses as well as a severe slowdown in the oil and gas industry. Despite the unknowns in how the state and local economy will react to the energy industry woes as well as the pandemic, staff and I have prepared a proposed budget that is designed to sustain the quality and quantity of City services to the citizens and address capital project necessities.

If you'll recall, near the end of FY 2019, there were warning signs of a slowdown in the oil and gas industry. Therefore, the original proposed FY 2020 budget was not approved and the previous city manager was asked by City Council to reduce the budget to align with a much more cautious prediction of revenue – assuming the growth would essentially be flat. Luckily the budget was reduced; however, the slowdown in the economy was beyond that which could be predicted. Prior to the presentation of this budget, administration has taken serious measures to reduce expenditures for the remaining portion of this year's budget as well as the FY 2021 budget. Administration enacted the following in order to reduce expenditures:

- Initiated a hiring freeze
- Reduced on-call time
- Reduced overtime hours
- Leveraged available federal COVID-19 resources
- Closed the City swimming pool for Summer 2020
- Decreased non-union pension contributions
- Canceled Mayor's Youth Employment Program

Additionally, administration was forced to lay-off nineteen (19) employees and eliminated four (4) positions. These include seventeen (17) full-time and six (6) part-time positions. Additionally, all other city employees are taking a 10 percent furlough until the economic

conditions improve and we have a better understanding of how our revenue will be impacted by this pandemic. In addition to the furloughs and lay-offs, there is no proposed Cost of Living Adjustment (COLA) or merit increases included in this year's budget.

The projected revenue for this coming Fiscal Year is 58 percent of what was received in FY 2019. By January 2021, we will have a clearer picture of how the pandemic has impacted the budget and will be able to make adjustments if needed. Additionally, a significant portion of the Unappropriated Fund Balance for the General Fund has been utilized in this proposal in order to present a balanced budget. We are projecting an increase in water rate revenue resulting from the rate increase that will go into effect beginning July 1, 2020 and these increased revenues are earmarked for the capital needs of the water treatment plant and wellfield.

Luckily in both FY 2019 and FY 2020, the City of El Reno accomplished a tremendous amount of capital improvements, which included streets, parks, library, water plant, drainage, and utility lines. In addition to the infrastructure and facility improvements, the City has replaced and enhanced the police, fire, and public works fleets as well as replaced equipment that had reached the end of its useful life. The capital improvements from the past few years have upgraded our infrastructure and operations significantly. The FY 2021 Budget does not allow for the number of capital improvements conducted in recent years; however, the proposed budget does include select strategic projects in water and continued projects in public safety and airport. Additionally, an ongoing capital project for this coming fiscal year is the SSM Healthplex – this is expected to be completed in FY 2022.

Despite the current state of the economy, we continue to be optimistic about ongoing growth in our housing market and continued commercial development. As the developments continue to occur, we anticipate some positive impacts to our sales tax collections. We will be monitoring sales tax closely over the next six months, and as soon as it is fiscally responsible, plan to lift the 10 percent furlough that the employees have absorbed. The next step will be a phased staffing plan aimed at hiring back those employees that were laid off.

Nevertheless, Staff is presenting an extremely cautious budget while maintaining services and providing for necessary capital improvements. Management of the proposed budget will include daily scrutiny of expenditures at all levels and monitoring of revenue conditions. The goal will include measures to ensure an improved fund balance while at the same time maintaining full service delivery.

Altogether, we are presenting a General Fund Budget totaling \$16,770,830 and \$6,599,076 for ERMA. Additionally, we propose managed plans for the Hotel/Motel Tax totaling \$257,800, the Airport Authority totaling \$821,352, El Reno Recreation Authority (Golf Course/Parks) totaling \$1,147,252, and \$678,639 for the Public Safety Tax Fund. We also manage in excess of \$12 million in Special Funds, Grants, and Bond Issues which are included in your proposed budget plan.

I greatly appreciate the assistance of all the Department Heads working hand-in-hand with myself, Marsha Leck, Finance Director/Treasurer; Karen Fowler, Deputy City Treasurer; and Matt Sandidge, Assistant City Manager to complete this budget document.

The City of El Reno and its employees are committed to serving the people of our community in the best possible way within the limits of our financial resources. We have a great love for this community and we will continue to move forward in spite of these challenges we are facing.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Matt White", with a stylized, flowing script.

Matt White, Acting City Manager

RESOLUTION NO. 20-026

**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 2020-2021 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, 2021 (FY 2020-2021) 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 2020-2021 Budget at the department level on the 12th day of May, 2020 with total new resources available in the amount of \$27,175,279.00 and total fund/ departmental appropriations, in the amount of \$38,986,722.00 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 2020-2021, 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.

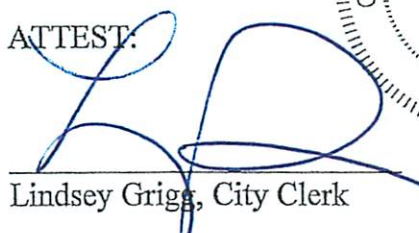
SECTION 3: All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.

RESOLUTION NO. 20-026

ADOPTED BY THE GOVERNING BODY OF THE CITY OF EL RENO, OKLAHOMA
THIS 12th DAY OF May, 2020

Seal:

ATTEST:


Lindsey Grigg, City Clerk




Matt White, Mayor

Approved as to Legal Form on this 12th day of May, 2020.


Roger Rinehart, City Attorney

FY 20-21 BUDGET	
Fund:	Appropriation
Department:	Amount
General Fund:	
City Council	58,500
Administration	404,338
Finance	849,824
Police	4,883,548
Fire	2,680,811
Library	258,378
Community Development	421,481
Senior Citizens	43,959
Municipal Garage	73,703
Streets	881,558
Municipal Court	199,098
Legal	40,425
Swimming Pool	45,285
Cemetery	509,385
Transfers Out	4,705,000
El Reno Municipal Authority	
Managerial	277,550
Administration	231,581
Utility Billing & Collection	785,639
Water Distribution	835,281
Waste Water Collection	248,338
Water Plant	2,583,500
Waste Water Plant	912,800
Debt Service	944,388
Transfers Out	-
Occupancy Surcharge Fund	
Tourism	162,800
Economic Development	105,500
Airport Authority	
Administration	78,324
Airport Operations	743,028
Recreation Authority	
Administration	141,129
Golf Operations	579,179
Restaurant Operations	14,500
Parks	412,444
Hospital Authority	
Administration	159,623
Healthplex	7,253,973
Debt Service	570,377
ERMA Sales Tax Fund	
Debt Service	3,268,225
1/4 Cent Dedicated Sales Tax	
Transfers Out	550,000
Agency & Special Accounts	
Administration	22,966
Police	11,995
Fire	44,365
Streets	2,500
Library	10,090
Cemetery	127,481
Parks and Recreation	40,182
Transfers Out	-
Reserve/Emergency Fund	
Administration	121,112
Water Plant	287,216
Police Fund	
Police	253,565
Sidewalk Fund	
Sidewalks	32,689
Waterline Loop Rad-Jenson-Hwy81	
Water Distribution	151,285
Library Endowment	
Library	1,150
Tax Increment Fund	
City Council	50,000
Transfers Out	25,000
Public Health & Safety Sales Tax Fund	
City Council	225,000
Police	5,000
Fire	173,639
Water Distribution	8,000
Transfers Out	270,000
Self Insurance - W/C	
City Council	32,148
City Manager	13,493
Finance	3,586
Utility Billing	7,085
Police	54,819
Fire	26,540
Library	3,053
Community Development	7,059
Senior Citizens	317
Municipal Garage	1,526
Streets	25,474
Municipal Court	3,053
Parks & Recreation	25,459
Swimming Pool	439
Water Distribution	21,053
Waste Water Collection	6,595
Cemetery	3,614
Golf Course	7,704
Airport	1,482
CVB	864
TOTAL BUDGETED EXPENSES	38,986,722

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 20-21

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 6th 2020
(Month or months, date or dates)

Publishing fee \$ 108.00

Sean Dyer

Subscribed to and sworn to before me this 6th day
of May 2020.

My commission expires:

10/11/21



Amy Anderson

Notary Public

(Published in The El Reno Tribune, El Reno, Okla., May 6, 2020)

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 20-21 City of El Reno budget will be held at 5:30 pm on May 12, 2020 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, 2020. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. If you wish to participate, please contact the city clerks office at 405-295-9310. A copy of the proposed FY 20-21 budget is available for review in the Office of the City Clerk.

**CITY OF EL RENO
COMBINED BUDGET SUMMARY
FY 20-21**

	100	610		
	GENERAL FUND	ERMA FUND	OTHER FUNDS	TOTALS
ALL BUDGETED FUNDS:				
BEGINNING FUND BALANCE - ESTIMATED	\$5,233,134	\$ 3,672,355.18	\$25,113,387.54	\$34,018,857
RESOURCES:				
TAXES	10,176,000	-	\$303,000.00	\$10,479,000
LICENSES & PERMITS	258,125		\$82,600.00	\$338,725
INTERGOVERNMENTAL	357,000		\$375,063.12	\$732,063
CHARGES FOR SERVICES	81,850	7,873,913	\$11,000.00	\$7,948,763
FINES & FORFEITURES	281,500		\$0.00	\$281,500
INTEREST	75,100	33,050	\$98,710.00	\$204,860
OTHER FINANCING SOURCES	255,121		\$5,240,258.40	\$5,495,379
OTHER REVENUE	75,000	29,144	\$1,142,845.00	\$1,246,989
OPERATING TRANSFERS			\$450,000.00	\$450,000
LOAN PROCEEDS		-	\$0.00	\$0
TOTAL RESOURCES	11,537,898	7,938,108	7,701,477	\$27,175,279
TOTAL AVAILABLE FOR APPROPRIATIONS	16,770,830	11,608,462	32,814,844	\$61,194,136
APPROPRIATIONS:				
			\$0.00	\$0.00
CITY COUNCIL	58,500		\$307,145.60	\$365,645
ADMINISTRATION	404,338	231,581	\$383,531.43	\$999,448
FINANCE	949,824		\$3,585.60	\$953,410
POLICE	4,683,548		\$325,179.65	\$5,008,726
FIRE	2,980,811		\$244,643.91	\$3,225,255
LIBRARY	258,379		\$14,292.87	\$272,672
COMMUNITY DEVELOPMENT	421,481		\$7,056.00	\$428,537
SENIOR CITIZENS	43,959		\$318.60	\$44,276
MUNICIPAL GARAGE	73,703		\$1,526.40	\$75,229
STREETS	881,558		\$27,973.60	\$909,532
MUNICIPAL COURT	199,098		\$3,052.80	\$202,150
LEGAL	40,425		\$0.00	\$40,425
SIDEWALK CONSTRUCTION	-		\$32,669.00	\$32,669
SWIMMING POOL	45,285		\$439.20	\$45,724
ANIMAL CONTROL			\$0.00	\$0
BOND CAPITAL			\$0.00	\$0
CEMETERY	509,368		\$131,095.44	\$640,481
MANAGERIAL		277,560	\$13,492.80	\$291,052
UTILITY BILLING & COLLECTION		765,639	\$7,084.80	\$772,724
WATER DISTRIBUTION		635,291	\$292,216.00	\$927,507
WASTEWATER COLLECTION		248,337	\$0.00	\$248,337
WATER PLANT		2,583,500	\$21,052.80	\$2,604,553
WASTE WATER PLANT		912,800	\$6,595.20	\$919,395
DEBT SERVICE		944,368	\$3,838,602.00	\$4,780,970
TOURISM			\$153,664.00	\$153,664
ECONOMIC DEVELOPMENT			\$105,500.00	\$105,500
AIRPORT OPERATIONS			\$744,510.43	\$744,510
PARKS AND RECREATIONS			\$478,065.44	\$478,065
GOLF OPERATIONS			\$588,883.00	\$588,883
RESTAURANT OPERATIONS			\$14,500.00	\$14,500
HEALTHPLEX			\$7,253,973.00	\$7,253,973
DRAINAGE IMPROVEMENTS			\$0.00	\$0
TRANSFERS OUT	4,705,000		\$845,000.00	\$5,550,000
TOTAL APPROPRIATIONS	16,255,090	6,599,076	15,821,648	\$38,675,814
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATE	\$ 515,740	\$ 5,009,386	\$ 16,993,196	\$22,518,322

APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

100-GENERAL FUND

FINANCIAL SUMMARY	(----- 2019-2020 -----)			2020-2021
	2018-2019 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	24,543,287.55	15,795,000.00	15,538,637.19	10,176,000.00
TOTAL PERMITS & LICENSES	763,274.43	446,200.00	557,261.13	256,125.00
TOTAL INTERGOVERNMENTAL	451,146.36	421,399.77	361,380.89	357,000.00
TOTAL CHARGES FOR SERVICE	94,291.49	59,050.00	101,082.06	61,850.00
TOTAL FINES & FORFEITURES	299,136.79	264,620.00	325,866.66	281,500.00
TOTAL INTEREST	228,541.95	75,100.00	153,056.99	75,100.00
TOTAL OTHER REVENUE	951,166.72	666,622.00	561,131.21	255,121.00
OTHER FINANCING SOURCES	<u>1,235,760.30</u>	<u>232,000.00</u>	<u>167,036.00</u>	<u>75,000.00</u>
TOTAL REVENUES	28,566,605.59	17,959,991.77	17,765,452.13	11,537,696.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>11,296,194.59</u>	<u>11,296,194.59</u>	<u>5,233,134.23</u>
TOTAL OTHER SOURCES	0.00	11,296,194.59	11,296,194.59	5,233,134.23
TOTAL REVENUES & OTHER SOURCES	28,566,605.59	29,256,186.36	29,061,646.72	16,770,830.23
<u>EXPENDITURE SUMMARY</u>				
MAYOR & COUNCIL	136,122.79	158,500.00	137,000.00	58,500.00
ADMINISTRATION	467,570.70	561,846.72	507,952.31	404,335.52
FINANCE	886,195.13	1,031,085.00	959,084.15	949,824.19
POLICE	5,251,524.29	5,580,410.00	5,595,293.36	4,683,545.90
FIRE	3,236,174.88	3,643,590.84	3,731,169.03	2,980,611.37
LIBRARY	317,651.81	371,074.95	335,286.09	258,379.14
COMMUNITY DEVELOPMENT	386,382.40	498,579.00	521,896.45	421,481.09
SENIOR CITIZENS	51,232.23	44,998.00	48,620.60	43,958.79
MUNICIPAL GARAGE	168,984.54	96,973.00	86,815.56	73,702.52
STREETS	2,167,074.71	4,322,493.00	3,064,707.26	881,558.26
MUNICIPAL COURT	186,848.26	213,616.00	209,217.71	199,097.51
LEGAL	41,455.86	50,500.00	50,566.65	40,425.00
SWIMMING POOL	85,867.58	97,344.00	55,976.61	45,284.95
CEMETERY	287,123.19	541,792.00	274,946.79	509,386.05
TRANSFERS OUT	<u>12,934,899.58</u>	<u>9,570,205.00</u>	<u>8,249,979.92</u>	<u>4,705,000.00</u>
TOTAL EXPENDITURES	26,605,107.95	26,783,007.51	23,828,512.49	16,255,090.29
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>2,473,178.85</u>	<u>5,233,134.23</u>	<u>515,739.94</u>
TOTAL EXPENDITURES & UNRES. FB.	26,605,107.95	29,256,186.36	29,061,646.72	16,770,830.23
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,961,497.64	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

203-H/M OCCUPANCY SURCHARGE

FINANCIAL SUMMARY	({----- 2019-2020 -----})			2020-2021
	2018-2019	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	628,619.55	550,000.00	332,653.59	180,000.00
TOTAL CHARGES FOR SERVICE	0.00	0.00	0.00	0.00
TOTAL INTEREST	9,142.10	6,100.00	7,600.00	1,000.00
TOTAL OTHER REVENUE	<u>6,936.00</u>	<u>26,810.00</u>	<u>26,714.00</u>	<u>0.00</u>
TOTAL REVENUES	644,697.65	582,910.00	366,967.59	181,000.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>614,354.11</u>	<u>614,354.11</u>	<u>681,250.55</u>
TOTAL OTHER SOURCES	0.00	614,354.11	614,354.11	681,250.55
<u>EXPENDITURE SUMMARY</u>				
TOURISM (40)	183,826.49	274,421.06	144,279.50	152,800.00
DEVELOPMENT (60)	221,080.87	230,035.06	155,791.65	105,500.00
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	404,907.36	504,456.12	300,071.15	258,300.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>692,807.99</u>	<u>681,250.55</u>	<u>603,950.55</u>
TOTAL EXPENDITURES & UNRES. FB.	404,907.36	1,197,264.11	981,321.70	862,250.55
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	239,790.29	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

204-POLICE FUND

FINANCIAL SUMMARY	2019-2020			2020-2021
	2018-2019	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	48,956.30	44,270.19	39,464.52	48,000.00
TOTAL INTERGOVERNMENTAL	167,989.12	43,837.78	43,812.78	0.00
TOTAL FINES & FORFEITURES	28,634.06	27,551.42	26,477.14	0.00
TOTAL INTEREST	<u>5,850.62</u>	<u>1,942.33</u>	<u>1,942.33</u>	<u>0.00</u>
TOTAL REVENUES	251,430.10	117,601.72	111,696.77	48,000.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>208,588.65</u>	<u>208,588.65</u>	<u>205,565.14</u>
TOTAL OTHER SOURCES	0.00	208,588.65	208,588.65	205,565.14
TOTAL REVENUES & OTHER SOURCES	251,430.10	326,190.37	320,285.42	253,565.14
<u>EXPENDITURE SUMMARY</u>				
POLICE DEPARTMENT	<u>422,282.76</u>	<u>326,190.37</u>	<u>114,720.28</u>	<u>253,565.14</u>
TOTAL EXPENDITURES	422,282.76	326,190.37	114,720.28	253,565.14
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>205,565.14</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	422,282.76	326,190.37	320,285.42	253,565.14
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(170,852.66)	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

208-CEMETERY CARE FUND

FINANCIAL SUMMARY	(----- 2019-2020 -----)			2020-2021
	2018-2019 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL CHARGES FOR SERVICE	12,850.00	11,100.00	12,140.00	11,000.00
TOTAL INTEREST	1,874.26	1,000.00	1,390.00	1,000.00
TOTAL OTHER REVENUE	19,525.00	17,400.00	19,900.00	16,000.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	34,249.26	29,500.00	33,430.00	28,000.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>132,959.76</u>	<u>132,959.76</u>	<u>166,389.76</u>
TOTAL OTHER SOURCES	0.00	132,959.76	132,959.76	166,389.76
TOTAL REVENUES & OTHER SOURCES	34,249.26	162,459.76	166,389.76	194,389.76
<u>EXPENDITURE SUMMARY</u>				
CEMETERY	<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>162,459.76</u>	<u>166,389.76</u>	<u>194,389.76</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	162,459.76	166,389.76	194,389.76
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	34,249.26	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

210-AGENCY AND SPECIAL ACCTS

FINANCIAL SUMMARY	{----- 2019-2020 -----}			2020-2021
	2018-2019 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	11,072.20	3,594.17	3,594.17	0.00
TOTAL OTHER REVENUE	94,124.72	94,815.02	94,740.46	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	105,196.92	98,409.19	98,334.63	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>524,471.22</u>	<u>524,471.22</u>	<u>259,559.34</u>
TOTAL OTHER SOURCES	0.00	524,471.22	524,471.22	259,559.34
TOTAL REVENUES & OTHER SOURCES	105,196.92	622,880.41	622,805.85	259,559.34
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	667.34	23,247.82	257.26	22,966.00
POLICE	58,069.75	13,582.40	1,537.09	11,995.31
FIRE	20,925.58	62,288.26	17,923.45	44,364.81
LIBRARY	300.00	61,371.99	51,282.05	10,089.94
STREETS	0.00	2,500.00	0.00	2,500.00
PARKS AND RECREATION	284,784.46	332,408.90	292,246.66	40,162.24
CEMETERY	21,691.77	127,481.04	0.00	127,481.04
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	386,438.90	622,880.41	363,246.51	259,559.34
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>259,559.34</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	386,438.90	622,880.41	622,805.85	259,559.34
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	{ 281,241.98 }	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

215-LIBRARY ENDOWMENT

FINANCIAL SUMMARY	(----- 2019-2020 -----)			2020-2021
	2018-2019 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	127.88	125.00	37.00	40.00
TOTAL REVENUES	127.88	125.00	37.00	40.00
AVAILABLE FUND BALANCE	0.00	32,183.13	32,183.13	32,220.13
TOTAL OTHER SOURCES	0.00	32,183.13	32,183.13	32,220.13
<hr/>				
TOTAL REVENUES & OTHER SOURCES	127.88	32,308.13	32,220.13	32,260.13
<u>EXPENDITURE SUMMARY</u>				
LIBRARY	0.00	1,113.13	0.00	1,150.13
TOTAL EXPENDITURES	0.00	1,113.13	0.00	1,150.13
UNAPPROPRIATED FUND BAL.	0.00	31,195.00	32,220.13	31,110.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	32,308.13	32,220.13	32,260.13
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TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	127.88	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

217-TAX INCREMENT FUND

FINANCIAL SUMMARY	(----- 2019-2020 -----)			2020-2021
	2018-2019 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	185,724.95	119,911.37	54,947.23	75,000.00
TOTAL INTEREST	<u>455.95</u>	<u>0.00</u>	<u>93.28</u>	<u>0.00</u>
TOTAL REVENUES	186,180.90	119,911.37	55,040.51	75,000.00
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
<u>TOTAL REVENUES & OTHER SOURCES</u>				
	186,180.90	119,911.37	55,040.51	75,000.00
<u>EXPENDITURE SUMMARY</u>				
MAYOR & COUNCIL	100,420.60	37,911.37	37,911.37	50,000.00
TRANSFERS OUT	<u>85,760.30</u>	<u>82,000.00</u>	<u>17,129.14</u>	<u>25,000.00</u>
TOTAL EXPENDITURES	186,180.90	119,911.37	55,040.51	75,000.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	186,180.90	119,911.37	55,040.51	75,000.00
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: MAY 12, 2020

290-AIRPORT FUND

FINANCIAL SUMMARY	(----- 2019-2020 -----)			2020-2021
	2018-2019 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	65,288.34	21,800.00	48,079.08	2,000.00
TOTAL OTHER REVENUE	476,629.10	1,638,135.00	1,668,644.75	676,945.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	541,917.44	1,659,935.00	1,716,723.83	678,945.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>1,506,783.99</u>	<u>1,506,783.99</u>	<u>835,095.41</u>
TOTAL OTHER SOURCES	0.00	1,506,783.99	1,506,783.99	835,095.41
<u>TOTAL REVENUES & OTHER SOURCES</u>				
	541,917.44	3,166,718.99	3,223,507.82	1,514,040.41
<u>EXPENDITURE SUMMARY</u>				
AIRPARK TRUST AUTHORITY	1,692,028.77	2,767,043.39	2,288,412.41	821,352.07
TRANSFERS OUT	<u>1,600,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	3,292,028.77	2,867,043.39	2,388,412.41	821,352.07
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>299,675.60</u>	<u>835,095.41</u>	<u>692,688.34</u>
TOTAL EXPENDITURES & UNRES. FB.	3,292,028.77	3,166,718.99	3,223,507.82	1,514,040.41
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(2,750,111.33)	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

415-SALES TAX 1/4 CENT (GOLF)

FINANCIAL SUMMARY	(----- 2019-2020 -----)			2020-2021
	2018-2019 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	0.00	0.00	0.00	0.00
TOTAL INTEREST	24,225.05	10,000.00	7,500.00	1,000.00
TOTAL OTHER REVENUE	133,755.64	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>976,974.50</u>	<u>812,500.00</u>	<u>656,250.00</u>	<u>525,000.00</u>
TOTAL REVENUES	1,134,955.19	822,500.00	663,750.00	526,000.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>900,593.54</u>	<u>900,593.54</u>	<u>767,333.54</u>
TOTAL OTHER SOURCES	0.00	900,593.54	900,593.54	767,333.54
<u>TOTAL REVENUES & OTHER SOURCES</u>				
	1,134,955.19	1,723,093.54	1,564,343.54	1,293,333.54
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	49,000.00	167,000.00	216,000.00	0.00
FINANCE	0.00	40,000.00	0.00	0.00
LIBRARY	0.00	80,000.00	80,000.00	0.00
REC.AUTH. CRIMSON CREEK	153,125.00	0.00	0.00	0.00
STREET	0.00	0.00	0.00	0.00
PARKS & RECREATION	156,400.36	55,000.00	51,010.00	0.00
SWIMMING POOL	0.00	0.00	0.00	0.00
TRANSFERS OUT	<u>1,160,000.00</u>	<u>450,000.00</u>	<u>450,000.00</u>	<u>550,000.00</u>
TOTAL EXPENDITURES	1,518,525.36	792,000.00	797,010.00	550,000.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>931,093.54</u>	<u>767,333.54</u>	<u>743,333.54</u>
TOTAL EXPENDITURES & UNRES. FB.	1,518,525.36	1,723,093.54	1,564,343.54	1,293,333.54
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(383,570.17)	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

420-INFRASTRUCTURE IMP

FINANCIAL SUMMARY	2019-2020			2020-2021
	2018-2019 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	1,875.02	530.47	880.47	0.00
TOTAL OTHER REVENUE	46,857.60	7,350.00	7,350.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	48,732.62	7,880.47	8,230.47	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>193,018.87</u>	<u>193,018.87</u>	<u>87,795.94</u>
TOTAL OTHER SOURCES	0.00	193,018.87	193,018.87	87,795.94
<u>TOTAL REVENUES & OTHER SOURCES</u>				
	48,732.62	200,899.34	201,249.34	87,795.94
<u>EXPENDITURE SUMMARY</u>				
WASTEWATER	73,398.66	115,603.40	113,453.40	0.00
TRANSFERS OUT	<u>0.00</u>	<u>7,350.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	73,398.66	122,953.40	113,453.40	0.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>77,945.94</u>	<u>87,795.94</u>	<u>87,795.94</u>
TOTAL EXPENDITURES & UNRES. FB.	73,398.66	200,899.34	201,249.34	87,795.94
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(24,666.04)	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

422-DRAINAGE IMPROV. FUND

FINANCIAL SUMMARY	(----- 2019-2020 -----)			2020-2021
	2018-2019 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL PERMITS & LICENSES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	0.00	3,082.08	3,082.08	3,082.08
TOTAL OTHER SOURCES	0.00	3,082.08	3,082.08	3,082.08
TOTAL REVENUES & OTHER SOURCES	0.00	3,082.08	3,082.08	3,082.08
<u>EXPENDITURE SUMMARY</u>				
DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	3,082.08	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: MAY 12, 2020

423-SIDEWALK FUND ORD#9151

		(----- 2019-2020 -----)		2020-2021
FINANCIAL SUMMARY	2018-2019	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL CHARGES FOR SERVICE	<u>21,823.65</u>	<u>10,845.00</u>	<u>12,045.00</u>	<u>0.00</u>
TOTAL REVENUES	21,823.65	10,845.00	12,045.00	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>21,823.65</u>	<u>21,823.65</u>	<u>32,668.65</u>
TOTAL OTHER SOURCES	0.00	21,823.65	21,823.65	32,668.65
<hr/>				
TOTAL REVENUES & OTHER SOURCES	21,823.65	32,668.65	33,868.65	32,668.65
<u>EXPENDITURE SUMMARY</u>				
STREETS	<u>0.00</u>	<u>32,668.65</u>	<u>1,200.00</u>	<u>32,668.65</u>
TOTAL EXPENDITURES	0.00	32,668.65	1,200.00	32,668.65
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>32,668.65</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	32,668.65	33,868.65	32,668.65
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	21,823.65	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

425-CAPITAL IMPROVEMENT

FINANCIAL SUMMARY	(----- 2019-2020 -----)			2020-2021
	2018-2019 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	742.83	500.00	400.00	400.00
TOTAL OTHER REVENUE	36,033.47	34,740.82	35,198.22	34,000.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	36,776.30	35,240.82	35,598.22	34,400.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>38,050.32</u>	<u>38,050.32</u>	<u>35,972.54</u>
TOTAL OTHER SOURCES	0.00	38,050.32	38,050.32	35,972.54
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	0.00	16,000.00	15,576.00	0.00
COMMUNITY DEVELOPMENT	33,949.00	0.00	0.00	0.00
STREET	0.00	10,000.00	10,000.00	0.00
P.W. WATER TREATMENT	0.00	14,000.00	12,100.00	0.00
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	33,949.00	40,000.00	37,676.00	0.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>33,291.14</u>	<u>35,972.54</u>	<u>70,372.54</u>
TOTAL EXPENDITURES & UNRES. FB.	33,949.00	73,291.14	73,648.54	70,372.54
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	2,827.30	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

428-WL LOOP RAD-JENSON-H81

FINANCIAL SUMMARY	2019-2020			2020-2021
	2018-2019	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
OTHER FINANCING SOURCES	151,285.17	0.00	0.00	0.00
TOTAL REVENUES	151,285.17	0.00	0.00	0.00
AVAILABLE FUND BALANCE	0.00	151,285.17	151,285.17	151,285.17
TOTAL OTHER SOURCES	0.00	151,285.17	151,285.17	151,285.17
TOTAL REVENUES & OTHER SOURCES	151,285.17	151,285.17	151,285.17	151,285.17
<u>EXPENDITURE SUMMARY</u>				
WATER DISTRIBUTION	0.00	151,285.17	0.00	151,285.17
TOTAL EXPENDITURES	0.00	151,285.17	0.00	151,285.17
UNAPPROPRIATED FUND BAL.	0.00	0.00	151,285.17	0.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	151,285.17	151,285.17	151,285.17
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	151,285.17	0.00	0.00	0.00

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APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

610-ENTERPRISE FUND

FINANCIAL SUMMARY	2019-2020			2020-2021
	2018-2019	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICE	7,451,033.31	7,040,400.00	7,269,124.17	7,873,912.69
TOTAL INTEREST	43,897.13	33,050.00	44,879.38	33,050.00
TOTAL OTHER REVENUE	83,363.27	28,000.00	28,810.34	29,143.68
OTHER FINANCING SOURCES	<u>2,000,000.00</u>	<u>471.79</u>	<u>471.79</u>	<u>0.00</u>
TOTAL REVENUES	9,578,293.71	7,101,921.79	7,343,285.68	7,936,106.37
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>3,185,932.46</u>	<u>3,185,932.46</u>	<u>3,672,355.16</u>
TOTAL OTHER SOURCES	0.00	3,185,932.46	3,185,932.46	3,672,355.16
TOTAL REVENUES & OTHER SOURCES	9,578,293.71	10,287,854.25	10,529,218.14	11,608,461.53
<u>EXPENDITURE SUMMARY</u>				
MANAGERIAL	71,706.19	231,923.00	157,794.55	277,559.64
ADMINISTRATION	2,542,249.77	373,650.00	362,862.95	231,580.99
UTILITY BILLING	832,363.88	826,111.00	768,360.78	765,639.00
WATER DISTRIBUTION	992,351.72	1,008,081.00	808,544.93	635,291.49
WASTEWATER COLLECTION	244,160.10	622,334.00	516,396.42	248,336.24
WATER PLANT	1,235,637.04	2,236,545.00	2,214,311.64	2,583,500.00
WASTE WATER PLANT	839,003.75	918,297.00	910,094.40	912,800.00
DEBT 2015 ARM READERS	0.00	0.00	0.00	0.00
DEBT 2014CWSRF ORF130003	602,687.22	772,097.00	762,569.04	610,215.00
DEBT 2010DWSRF ORF090033	162,090.56	171,506.00	162,279.52	165,300.00
DEBT 2003DWSRF ORF030009	33,013.87	33,058.00	32,860.00	33,210.00
DEBT 2011 & 2013 STRNOTE	0.00	0.00	0.00	0.00
DEBT 2002A DW ORF020001	95,358.02	95,362.00	94,885.06	95,408.00
DEBT 2000CWSRF ORF000001	26,085.69	26,086.00	25,955.00	0.00
DEBT 2008 MA TAX 800133	500,661.04	0.00	0.00	0.00
DEBT 2002CWSRF ORF020016	40,133.65	40,185.00	39,935.36	40,235.00
DEBT SERVICE 2011,2013	0.00	0.00	0.00	0.00
TRANSFERS OUT	<u>1,120,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	9,337,502.50	7,355,235.00	6,856,849.65	6,599,075.36
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>2,932,619.25</u>	<u>3,672,368.49</u>	<u>5,009,386.17</u>
TOTAL EXPENDITURES & UNRES. FB.	9,337,502.50	10,287,854.25	10,529,218.14	11,608,461.53
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	240,791.21	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

611-ERMA SALES TAX FUND

FINANCIAL SUMMARY	(----- 2019-2020 -----)			2020-2021
	2018-2019 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	138,067.25	88,000.00	140,000.00	80,000.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>5,861,847.06</u>	<u>4,875,000.00</u>	<u>3,937,500.00</u>	<u>3,150,000.00</u>
TOTAL REVENUES	5,999,914.31	4,963,000.00	4,077,500.00	3,230,000.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>10,608,868.52</u>	<u>10,608,868.52</u>	<u>11,219,494.52</u>
TOTAL OTHER SOURCES	0.00	10,608,868.52	10,608,868.52	11,219,494.52
<u>EXPENDITURE SUMMARY</u>				
2015 SALES TAX DEBT.SERV	106,517.04	137,500.00	117,500.00	125,000.00
2005 SALES TAX DEBT.SERV	467,972.94	469,000.00	356,016.00	0.00
2008 SALES TAX DEBT.SERV	0.00	0.00	0.00	0.00
2010&2019A SALES TAX DS	788,331.57	809,400.00	806,872.00	816,500.00
2011 SALES TAX DEBT.SERV	473,151.78	474,437.50	470,376.00	482,500.00
2013 SALES TAX DEBT.SERV	509,420.04	510,338.00	507,610.00	514,725.00
2016 SALES TAX DEBT SERV	1,211,013.00	1,449,200.00	1,208,500.00	1,327,500.00
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	3,556,406.37	3,849,875.50	3,466,874.00	3,266,225.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>11,721,993.02</u>	<u>11,219,494.52</u>	<u>11,183,269.52</u>
TOTAL EXPENDITURES & UNRES. FB.	3,556,406.37	15,571,868.52	14,686,368.52	14,449,494.52
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	2,443,507.94	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

612-RESERVE/EMERGENCY FUND

FINANCIAL SUMMARY	({----- 2019-2020 -----})			2020-2021
	2018-2019 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTERGOVERNMENTAL	0.00	251,054.63	251,054.63	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	23,981.31	23,981.31	0.00
OTHER FINANCING SOURCES	<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>0.00</u>
TOTAL REVENUES	2,000,000.00	2,275,035.94	2,275,035.94	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>2,484,953.01</u>	<u>2,484,953.01</u>	<u>2,447,636.83</u>
TOTAL OTHER SOURCES	0.00	2,484,953.01	2,484,953.01	2,447,636.83
TOTAL REVENUES & OTHER SOURCES	2,000,000.00	4,759,988.95	4,759,988.95	2,447,636.83
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	299,751.09	694,997.83	159,019.58	121,112.00
STREET	150,911.83	1,706,501.34	1,662,165.54	0.00
WATER PLANT	0.00	287,216.00	0.00	287,216.00
WASTEWATER	205,700.00	261,017.00	260,667.00	0.00
TRANSFERS OUT	<u>0.00</u>	<u>230,500.00</u>	<u>230,500.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	656,362.92	3,180,232.17	2,312,352.12	408,328.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>1,579,756.78</u>	<u>2,447,636.83</u>	<u>2,039,308.83</u>
TOTAL EXPENDITURES & UNRES. FB.	656,362.92	4,759,988.95	4,759,988.95	2,447,636.83
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,343,637.08	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

616-PUBLIC SAFETY SALES TAX

	----- 2019-2020 -----			2020-2021
FINANCIAL SUMMARY	2018-2019	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	451,244.07	0.00
TOTAL INTEREST	16,457.39	7,500.00	6,000.00	1,000.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>976,974.50</u>	<u>812,500.00</u>	<u>656,250.00</u>	<u>525,000.00</u>
TOTAL REVENUES	993,431.89	820,000.00	1,113,494.07	526,000.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>632,165.59</u>	<u>632,165.29</u>	<u>276,597.29</u>
TOTAL OTHER SOURCES	0.00	632,165.59	632,165.29	276,597.29
TOTAL REVENUES & OTHER SOURCES	993,431.89	1,452,165.59	1,745,659.36	802,597.29
<u>EXPENDITURE SUMMARY</u>				
MAYOR/COUNCIL	245,833.33	225,000.00	225,000.00	225,000.00
POLICE	282,549.82	287,677.62	287,678.00	5,000.00
FIRE	318,151.99	230,500.00	681,384.07	173,639.10
WATER DISTRIBUTION	5,000.00	5,500.00	5,000.00	5,000.00
UTILITY LINES	0.00	0.00	0.00	0.00
TRANSFERS OUT	<u>50,000.00</u>	<u>270,000.00</u>	<u>270,000.00</u>	<u>270,000.00</u>
TOTAL EXPENDITURES	901,535.14	1,018,677.62	1,469,062.07	678,639.10
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>433,487.97</u>	<u>276,597.29</u>	<u>123,958.19</u>
TOTAL EXPENDITURES & UNRES. FB.	901,535.14	1,452,165.59	1,745,659.36	802,597.29
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	91,896.75	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

700-EL RENO RECREATION AUTH

	(----- 2019-2020 -----)			2020-2021
FINANCIAL SUMMARY	2018-2019 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL PERMITS & LICENSES	78,186.55	65,122.00	97,660.22	82,600.00
TOTAL CHARGES FOR SERVICE	0.00	0.00	0.00	0.00
TOTAL INTEREST	3,438.34	2,500.00	3,400.00	1,000.00
TOTAL OTHER REVENUE	521,085.47	490,200.00	456,990.41	407,900.00
OTHER FINANCING SOURCES	<u>1,090,000.00</u>	<u>800,000.00</u>	<u>799,979.92</u>	<u>450,000.00</u>
TOTAL REVENUES	1,692,710.36	1,357,822.00	1,358,030.55	941,500.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>329,162.79</u>	<u>329,162.79</u>	<u>269,913.84</u>
TOTAL OTHER SOURCES	0.00	329,162.79	329,162.79	269,913.84
TOTAL REVENUES & OTHER SOURCES	1,692,710.36	1,686,984.79	1,687,193.34	1,211,413.84
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	0.00	68,450.00	54,731.87	141,129.43
GOLF OPERATIONS	788,629.49	696,371.00	687,041.41	579,178.95
PARKS DEPARTMENT	754,843.98	772,198.00	652,873.21	412,443.71
RESTAURANT OPERATIONS	<u>2,142.36</u>	<u>23,900.00</u>	<u>22,633.01</u>	<u>14,500.00</u>
TOTAL EXPENDITURES	1,545,615.83	1,560,919.00	1,417,279.50	1,147,252.09
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>126,065.79</u>	<u>269,913.84</u>	<u>64,161.75</u>
TOTAL EXPENDITURES & UNRES. FB.	1,545,615.83	1,686,984.79	1,687,193.34	1,211,413.84
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	147,094.53	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

710-HOSPITAL AUTHORITY

FINANCIAL SUMMARY	(----- 2019-2020 -----)			2020-2021
	2018-2019 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTERGOVERNMENTAL	5,944,366.34	343,807.86	375,063.12	375,063.12
TOTAL INTEREST	29,731.86	84,091.29	96,183.00	5,000.00
TOTAL OTHER REVENUE	3,151.01	48,719.15	0.00	0.00
OTHER FINANCING SOURCES	<u>2,868,333.33</u>	<u>870,000.00</u>	<u>870,000.00</u>	<u>825,000.00</u>
TOTAL REVENUES	8,845,582.54	1,346,618.30	1,341,246.12	1,205,063.12
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>8,164,950.34</u>	<u>8,164,950.34</u>	<u>6,778,909.48</u>
TOTAL OTHER SOURCES	0.00	8,164,950.34	8,164,950.34	6,778,909.48
TOTAL REVENUES & OTHER SOURCES	8,845,582.54	9,511,568.64	9,506,196.46	7,983,972.60
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	984,792.22	9,511,568.64	2,727,286.98	7,983,972.60
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	984,792.22	9,511,568.64	2,727,286.98	7,983,972.60
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>6,778,909.48</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	984,792.22	9,511,568.64	9,506,196.46	7,983,972.60
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	7,860,790.32	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

800-UTILITY DEPOSIT

FINANCIAL SUMMARY	(----- 2019-2020 -----)			2020-2021
	2018-2019 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED 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>389,621.28</u>	<u>401,548.00</u>	<u>401,548.00</u>
TOTAL OTHER SOURCES	0.00	389,621.28	401,548.00	401,548.00
<hr/>				
TOTAL REVENUES & OTHER SOURCES	0.00	389,621.28	401,548.00	401,548.00
<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>389,621.28</u>	<u>401,548.00</u>	<u>401,548.00</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	389,621.28	401,548.00	401,548.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

810-SELF INSURANCE W/C

FINANCIAL SUMMARY	2019-2020 -----			2020-2021
	2018-2019 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL CHARGES FOR SERVICE	0.00	0.00	0.00	0.00
TOTAL INTEREST	1,413.02	213.37	1,700.00	1,700.00
TOTAL OTHER REVENUE	0.00	268.53	268.53	0.00
OTHER FINANCING SOURCES	<u>178,027.44</u>	<u>179,748.00</u>	<u>179,748.00</u>	<u>215,258.40</u>
TOTAL REVENUES	179,440.46	180,229.90	181,716.53	216,958.40
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>175,959.68</u>	<u>175,959.68</u>	<u>134,914.21</u>
TOTAL OTHER SOURCES	0.00	175,959.68	175,959.68	134,914.21
TOTAL REVENUES & OTHER SOURCES	179,440.46	356,189.58	357,676.21	351,872.61
<u>EXPENDITURE SUMMARY</u>				
MAYOR-COUNCIL/OTC WCFEES	17,386.02	35,044.00	18,075.00	32,145.60
CITY MANAGER	0.00	2,988.00	0.00	13,492.80
FINANCE	0.00	2,988.00	2,000.00	3,585.60
UTILITY BILLING	0.00	5,904.00	0.00	7,084.80
POLICE	20,976.55	45,516.00	1,805.00	54,619.20
FIRE	23,152.05	22,200.00	125,000.00	26,640.00
LIBRARY	0.00	2,544.00	0.00	3,052.80
COMMUNITY DEVELOPMENT	0.00	5,880.00	132.00	7,056.00
SR. CENTER	0.00	264.00	0.00	316.80
MUNICIPAL GARAGE	0.00	1,272.00	0.00	1,526.40
STREETS	26,288.09	21,228.00	75,750.00	25,473.60
MUNICIPAL COURT	0.00	2,544.00	0.00	3,052.80
PARKS & RECREATION	2,537.55	21,216.00	0.00	25,459.20
SWIMMING POOL	0.00	732.00	0.00	439.20
WATER TREATMENT	0.00	17,544.00	0.00	21,052.80
WASTEWATER TREAT.	0.00	5,496.00	0.00	6,595.20
CEMETERY	48.50	3,012.00	0.00	3,614.40
REC. AUTH: GOLF	0.00	6,420.00	0.00	7,704.00
CVB	0.00	720.00	0.00	864.00
AIRPORT	<u>0.00</u>	<u>1,236.00</u>	<u>0.00</u>	<u>1,483.20</u>
TOTAL EXPENDITURES	90,388.76	204,748.00	222,762.00	245,258.40
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>151,441.58</u>	<u>134,914.21</u>	<u>106,614.21</u>
TOTAL EXPENDITURES & UNRES. FB.	90,388.76	356,189.58	357,676.21	351,872.61
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	89,051.70	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

820-CEMETERY PERPETUAL

FINANCIAL SUMMARY	(----- 2019-2020 -----)			2020-2021
	2018-2019 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	<u>2,250.83</u>	<u>2,175.00</u>	<u>1,475.00</u>	<u>1,420.00</u>
TOTAL REVENUES	2,250.83	2,175.00	1,475.00	1,420.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>163,350.34</u>	<u>163,350.64</u>	<u>164,825.64</u>
TOTAL OTHER SOURCES	0.00	163,350.34	163,350.64	164,825.64
<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>165,525.34</u>	<u>164,825.64</u>	<u>166,245.64</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	165,525.34	164,825.64	166,245.64
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	2,250.83	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

821-CEMETERY EVERLASTING CARE

FINANCIAL SUMMARY	(----- 2019-2020 -----)			2020-2021
	2018-2019	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	1,519.75	1,320.00	1,110.00	1,150.00
TOTAL OTHER REVENUE	<u>10,165.00</u>	<u>9,500.00</u>	<u>7,550.00</u>	<u>8,000.00</u>
TOTAL REVENUES	11,684.75	10,820.00	8,660.00	9,150.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>152,649.48</u>	<u>152,649.48</u>	<u>161,309.48</u>
TOTAL OTHER SOURCES	0.00	152,649.48	152,649.48	161,309.48
TOTAL REVENUES & OTHER SOURCES	11,684.75	163,469.48	161,309.48	170,459.48
<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>163,469.48</u>	<u>161,309.48</u>	<u>170,459.48</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	163,469.48	161,309.48	170,459.48
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	11,684.75	0.00	0.00	0.00
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