



THE CITY OF

EL RENO

WE'RE PROUD OF OUR *routes.*

To: Mayor and Council
From: Matt Sandidge, City Manager
CC: Department Heads
Subject: FY 2022 Budget Message

Date: May 03, 2021

Mayor and Council,

As we approach FY 2022, the future is bright for El Reno with new infrastructure, parks improvements, housing, and businesses. However, before we discuss the future, we need to review this past fiscal year. FY 2021 contained uncertainties, challenges, and natural disasters. We began the year in the middle of an unprecedented global pandemic coupled with a crash in the oil and gas industry. Additionally, El Reno endured two federally declared natural disasters with an ice storm and a polar vortex that shuttered the region and led to infrastructure challenges. Despite these challenges, as a City, we are poised for growth. Staff and I have prepared a budget based on a conservative revenue projection. The budget builds on the momentum we have created this year and focuses on improving the quality of life of our current and future residents.

This year we have implemented multiple cost savings measures. I must commend all departments and their commitment to maintaining/improving operations in spite of the restricted resources (labor and funds). The following cost savings measures have been in place this fiscal year:

- All employees took a 10 percent furlough for a portion of the fiscal year
- Capital projects were removed from the general fund budget
- Minimal travel and training was approved/taken
- Merit increases were frozen and remain frozen
- Several open positions have remained open

These cost saving measures were taken on top of the FY 2020 layoffs.

We have taken a conservative approach for our revenue forecast, not knowing how the local economy will recover from the COVID-19 pandemic as well as the dramatic decline in the oil and gas industry. Some cities in the region have experienced growth in revenue and are projecting continued growth; however, there are other cities like us, and they are forecasting little to no growth in revenue. In the proposed budget, we are projecting a 0 percent increase in revenue growth in sales and use tax. Additionally, I am proposing we utilize some of our fund balance in order to continue seamless city services in all departments.

In FY 2021, we utilized our emergency reserve in response to the two natural disasters we experienced. These included the ice storm in October 2020 and the winter storm disaster of February 2021. The cleanup associated with the ice storm was significant. We were able to utilize emergency funds to clean up the community in a timely and efficient manner. Both of these events received a federal disaster declaration, and we are continuing to work through the FEMA guidelines in order to receive reimbursement for our expenses. (As a side note, we received 2019 tornado FEMA reimbursement this fiscal year).

The City Council passed a bond issue in 2020, which earmarked funds for capital improvements. These projects included the critical replacement of public safety vehicles; public works machinery and equipment; parks and recreation facility upgrades (such as the Northwest Community Center); and, streets and drainage improvements. Therefore, the proposed budget includes very few capital expenditures. The exception to this are the improvements slated for the water/waste water infrastructure (associated with the water rate increase of FY 2021) and the airport terminal (partially funded by the Oklahoma Aeronautics Commission).

In FY 2021, we received partial reimbursement for public safety payroll from the Coronavirus Aid, Relief, and Economic Security Act (CARES). Additionally, the recent passage of the American Rescue Plan (ARP) has introduced some potential new funds to assist in our rebuilding of reserve and water/sewer infrastructure. We will be exploring all opportunities for available funding through these federal programs.

Overall, we are presenting a General Fund Budget \$17,228,054 and \$8,299,045 for ERMA. Additionally, we have prepared budgets for the Hotel/Motel Tax totaling \$358,300, the Airpark Authority in the amount of \$1,902,118, El Reno Recreation Authority (Golf Course/Parks) totaling \$1,354, 372, and \$676,212 for the Public Safety Tax Fund. We also manage in excess of \$10 million in Special Funds, Grants, and Bond Issues, which are included in your proposed budget document.

I appreciate the assistance of all the Department Heads in assembling this budget. I want to point out Marsha Leck, Finance Director/Treasurer and Karen Fowler, Deputy City Treasurer, and the countless hours they worked to prepare this budget document.

The City of El Reno and its employees will continue moving forward to serve the people of our community with the goal of improving the quality of life for all residents. This year has been challenging, and we will continue to face challenges; however, we will continue to provide fiscally responsible municipal operations.

Thank you,

A handwritten signature in black ink, appearing to read 'Matt Sandidge', with a stylized, cursive script.

Matt Sandidge
City Manager

RESOLUTION NO. 21-033

**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 2021-2022 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, 2022 (FY 2021-2022) 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 2021-2022 Budget at the department level on the 12th day of May, 2020 with total new resources available in the amount of \$31,871,253.00 and total fund/ departmental appropriations, in the amount of \$40,593,520.00 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.


ADOPTED BY THE GOVERNING BODY OF THE CITY OF EL RENO, OKLAHOMA
THIS 11th DAY OF May, 2021.

Seal:


ATTEST:


Lindsey Gragg, City Clerk




Matt White, Mayor

Approved as to Legal Form on this 15th day of May, 2021.


Roger Rinehart, City Attorney

FY 20-21 BUDGET	
Department:	Appropriation
all Fund:	Amount
City Council	\$4,000
Administration	310,330
Finance	938,719
Police	5,161,364
Fire	3,294,000
Library	208,543
Community Development	457,454
Senior Citizens	49,869
Municipal Garage	67,205
Streets	504,812
Municipal Court	212,854
Legal	42,425
Swimming Pool	17,299
Cemetery	-
	214,120
Transfers Out	4,800,000
as Municipal Authority	
Managerial	338,711
Administration	248,539
Utility Billing & Collection	624,745
Water Distribution	688,415
Waste Water Collection	375,906
Water Plant	2,718,500
Waste Water Plant	348,000
Debt Service	902,840
Transfers Out	1,200,000
as City Surcharges Fund	
Tourism	152,820
Economic Development	108,800
Transfers Out	100,000
Authority	
Administration	
Airport Operations	1,832,118
Transfers Out	100,000
ation Authority	
Administration	118,187
Cost Operations	715,445
Parks	450,785
tal Authority	
Healthplex	450,000
Hospital Operations	217,000
Debt Service	24,000
Transfers Out	475,000
as Sales Tax Fund	
Debt Service	4,424,500
ent Dedicated Sales Tax	
Administration	200,000
Swimming Pool	
Cost Operations	25,000
Parks	
Transfers Out	450,000
structure Improvements	
Streets	-
Waste Water	-
Utility Lines	-
Drainage Improvements	-
Transfers Out	-
ty & Special Accounts	
Administration	811
Police	19,355
Swimming Pool	2,000
Streets	2,500
Library	53,111
Cemetery	118,275
Parks and Recreation	40,162
Transfers Out	
ve Emergency Fund	
Administration	121,112
Water Plant	287,218
Transfers Out	
Auth Cleanwater SRF	
Wastewater	
ary Care Fund	
Cemetery	-
• Fund	
Police	298,427
rk Fund	
Edwards	35,569
OOP JENSEN	
Water Distribution	151,285
ELIS	
Administration	1,148,422
Cemetery	202
Transfer Out	707,000
Grant Fund	
Drainage Improvements	228,332
• Endowment	
Library	5,174
crement Fund	
City Council	\$1,000
Transfers Out	43,000
al Improvement Fund	
Administration	
Health & Safety Sales Tax Fund	
City Council	225,000
Police	10,000
Fire	168,212
Water Distribution	5,000
Transfers Out	270,000
ary Peripetal Care	
Administration	
ary Everlasting	
Cemetery	
ga Improvement Fund	
Drainage Improvements	
urance - WIC	
City Council	110,000
City Manager	2,500
Finance	300
Utility Billing	2,500
Police	80,000
Fire	80,000
Library	500
Community Development	2,500
Senior Citizens	
Municipal Garage	
Streets	40,000
Municipal Court	800
Parks & Recreation	40,000
Swimming Pool	
Animal Control	
Water Distribution	
Waste Water Collection	
Cemetery	5,000
Communications	
Code Enforcement	
Cost Center	5,000
Airport	5,000
CVB	
	49,645,820

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
FISCAL YEAR
BEGINNING July 1, 2021

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 5th 2021
(Month or months, date or dates)

Publishing fee \$ 162.00

Sean Dyer
5th

Subscribed to and sworn to before me this _____ day

of May 2021.

My commission expires

10/11/21



Amy Anderson

Notary Public

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 21-22 City of El Reno budget will be held at 5:30 pm on May 11, 2021 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, 2021. 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 21-22 budget is available for review in the Office of the City Clerk.

**CITY OF EL RENO
COMBINED BUDGET SUMMARY
FY 21-22**

	100	610		
	GENERAL FUND	ERMA FUND	OTHER FUNDS	TOTALS
ALL BUDGETED FUNDS:				
BEGINNING FUND BALANCE - ESTIMATED	\$4,593,729	\$ 4,523,117.00	\$27,223,836.00	\$36,440,682
RESOURCES:				
TAXES	10,155,600	-	\$334,000.00	\$10,489,600
LICENSES & PERMITS	301,180		\$105,010.00	\$406,190
INTERGOVERNMENTAL	363,600		\$2,225,795.00	\$2,589,395
CHARGES FOR SERVICES	75,850	7,421,125	\$11,000.00	\$7,507,975
FINES & FORFEITURES	210,380		\$0.00	\$210,380
INTEREST	1,300	1,100	\$42,125.00	\$44,525
OTHER FINANCING SOURCES	2,175,000	25,000	\$8,355,258.00	\$8,555,258
OTHER REVENUE	159,275	25,580	\$1,883,075.00	\$2,067,930
OPERATING TRANSFERS			\$0.00	\$0
LOAN PROCEEDS		-	\$0.00	\$0
TOTAL RESOURCES	13,442,185	7,472,805	10,956,263	\$31,871,253
TOTAL AVAILABLE FOR APPROPRIATIONS	18,035,914	12,095,922	38,180,099	\$68,311,935
APPROPRIATIONS:				
			\$0.00	
			\$0.00	
CITY COUNCIL	94,000		\$378,500.00	\$472,500
ADMINISTRATION	392,530	266,509	\$2,443,697.00	\$3,102,736
FINANCE	938,789		\$500.00	\$939,289
POLICE	5,341,364		\$288,992.00	\$5,630,356
FIRE	3,294,090		\$226,212.00	\$3,520,302
LIBRARY	266,543		\$54,785.00	\$321,328
COMMUNITY DEVELOPMENT	457,464		\$2,500.00	\$459,964
SENIOR CITIZENS	45,849		\$0.00	\$45,849
MUNICIPAL GARAGE	97,005		\$0.00	\$97,005
STREETS	954,692		\$78,069.00	\$1,032,761
MUNICIPAL COURT	212,884		\$500.00	\$213,384
LEGAL	40,425		\$0.00	\$40,425
SIDEWALK CONSTRUCTION	-		\$0.00	\$0
SWIMMING POOL	57,299		\$2,000.00	\$59,299
ANIMAL CONTROL	-		\$0.00	\$0
BOND CAPITAL	-		\$0.00	\$0
CEMETERY	234,120		\$123,477.00	\$357,597
MANAGERIAL		334,711	\$2,500.00	\$337,211
UTILITY BILLING & COLLECTION		804,746	\$2,500.00	\$807,246
WATER DISTRIBUTION		686,813	\$443,501.00	\$1,130,314
WASTEWATER COLLECTION		375,906	\$0.00	\$375,906
WATER PLANT		2,769,500	\$0.00	\$2,769,500
WASTE WATER PLANT		958,000	\$0.00	\$958,000
DEBT SERVICE		902,860	\$4,428,500.00	\$5,331,360
TOURISM			\$152,800.00	\$152,800
ECONOMIC DEVELOPMENT			\$105,500.00	\$105,500
AIRPORT OPERATIONS			\$1,807,118.00	\$1,807,118
PARKS AND RECREATIONS			\$570,942.00	\$570,942
GOLF OPERATIONS			\$735,495.00	\$735,495
RESTAURANT OPERATIONS			\$0.00	\$0
HEALTHPLEX			\$650,000.00	\$650,000
DRAINAGE IMPROVEMENTS			\$228,333.00	\$228,333
TRANSFERS OUT	4,800,000	1,200,000	\$2,340,000.00	\$8,340,000
TOTAL APPROPRIATIONS	17,228,054	8,299,045	15,066,421	\$40,593,520
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	\$ 807,860	\$ 3,796,877	\$ 23,113,678	\$27,718,415

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CITY OF EL RENO COMBINED BUDGET SUMMARY FY 21-22

	100	610		
	GENERAL FUND	ERMA FUND	OTHER FUNDS	TOTALS
ALL BUDGETED FUNDS:				
BEGINNING FUND BALANCE - ESTIMATED	\$4,593,729	\$ 4,623,117.00	\$27,223,836.00	\$36,440,682
RESOURCES:				
TAXES	10,155,600	-	\$334,000.00	\$10,489,600
LICENSES & PERMITS	301,180		\$105,010.00	\$406,190
INTERGOVERNMENTAL	363,600		\$2,225,795.00	\$2,589,395
CHARGES FOR SERVICES	75,850	7,421,125	\$11,000.00	\$7,507,975
FINES & FORFEITURES	210,380		\$0.00	\$210,380
INTEREST	1,300	1,100	\$42,125.00	\$44,525
OTHER FINANCING SOURCES	2,175,000	25,000	\$6,355,258.00	\$8,555,258
OTHER REVENUE	159,275	25,580	\$1,883,075.00	\$2,067,930
OPERATING TRANSFERS			\$0.00	\$0
LOAN PROCEEDS		-	\$0.00	\$0
TOTAL RESOURCES	13,442,185	7,472,805	10,956,263	\$31,871,253
TOTAL AVAILABLE FOR APPROPRIATIONS	18,035,914	12,095,922	38,180,099	\$68,311,935
APPROPRIATIONS:				
			\$0.00	
			\$0.00	
CITY COUNCIL	94,000		\$378,500.00	\$472,500
ADMINISTRATION	392,530	266,509	\$2,443,697.00	\$3,102,736
FINANCE	938,789		\$500.00	\$939,289
POLICE	5,341,364		\$288,992.00	\$5,630,356
FIRE	3,294,090		\$226,212.00	\$3,520,302
LIBRARY	266,543		\$54,785.00	\$321,328
COMMUNITY DEVELOPMENT	457,464		\$2,500.00	\$459,964
SENIOR CITIZENS	46,849		\$0.00	\$46,849
MUNICIPAL GARAGE	97,005		\$0.00	\$97,005
STREETS	954,692		\$78,069.00	\$1,032,761
MUNICIPAL COURT	212,884		\$500.00	\$213,384
LEGAL	40,425		\$0.00	\$40,425
SIDEWALK CONSTRUCTION	-		\$0.00	\$0
SWIMMING POOL	57,299		\$2,000.00	\$59,299
ANIMAL CONTROL	-		\$0.00	\$0
BOND CAPITAL	-		\$0.00	\$0
CEMETERY	234,120		\$123,477.00	\$357,597
MANAGERIAL		334,711	\$2,500.00	\$337,211
UTILITY BILLING & COLLECTION		804,746	\$2,500.00	\$807,246
WATER DISTRIBUTION		686,813	\$443,501.00	\$1,130,314
WASTEWATER COLLECTION		375,906	\$0.00	\$375,906
WATER PLANT		2,769,500	\$0.00	\$2,769,500
WASTE WATER PLANT		958,000	\$0.00	\$958,000
DEBT SERVICE		902,860	\$4,428,500.00	\$5,331,360
TOURISM			\$152,800.00	\$152,800
ECONOMIC DEVELOPMENT			\$105,500.00	\$105,500
AIRPORT OPERATIONS			\$1,807,118.00	\$1,807,118
PARKS AND RECREATIONS			\$570,942.00	\$570,942
GOLF OPERATIONS			\$735,495.00	\$735,495
RESTAURANT OPERATIONS			\$0.00	\$0
HEALTHPLEX			\$650,000.00	\$650,000
DRAINAGE IMPROVEMENTS			\$228,333.00	\$228,333
TRANSFERS OUT	4,800,000	1,200,000	\$2,340,000.00	\$8,340,000
TOTAL APPROPRIATIONS	17,228,054	8,299,045	15,066,421	\$40,593,520
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	\$ 807,860	\$ 3,796,877	\$ 23,113,678	\$27,718,415
	x	x		

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

100-GENERAL FUND

FY 21-22 APPROVED BUDGET

	2020-2021 -----			2021-2022
	2019-2020	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	16,448,377.35	10,176,000.00	10,372,347.44	10,155,600.00
TOTAL PERMITS & LICENSES	683,899.16	256,125.00	391,089.18	301,180.00
TOTAL INTERGOVERNMENTAL	512,681.94	1,903,389.71	1,940,841.30	363,600.00
TOTAL CHARGES FOR SERVICE	105,979.29	61,850.00	79,125.18	75,850.00
TOTAL FINES & FORFEITURES	320,758.38	281,500.00	207,225.73	210,380.00
TOTAL INTEREST	138,106.87	75,100.00	1,275.76	1,300.00
TOTAL OTHER REVENUE	1,763,306.26	625,298.55	682,054.89	159,275.00
OTHER FINANCING SOURCES	189,488.02	868,815.00	987,200.24	2,175,000.00
TOTAL REVENUES	20,162,597.27	14,248,078.26	14,661,159.72	13,442,185.00
AVAILABLE FUND BALANCE	0.00	8,170,262.44	8,170,262.44	4,593,729.26
TOTAL OTHER SOURCES	0.00	8,170,262.44	8,170,262.44	4,593,729.26
TOTAL REVENUES & OTHER SOURCES	20,162,597.27	22,418,340.70	22,831,422.16	18,035,914.26
<u>EXPENDITURE SUMMARY</u>				
MAYOR & COUNCIL	81,925.96	78,500.00	92,000.00	94,000.00
ADMINISTRATION	495,469.13	445,051.46	402,812.05	392,530.00
FINANCE	915,532.34	984,473.62	857,072.62	938,788.75
POLICE	5,454,554.73	4,987,639.04	4,791,027.66	5,341,364.00
FIRE	3,588,937.78	3,262,752.18	3,083,899.29	3,294,090.35
LIBRARY	321,756.78	282,104.41	219,615.78	266,543.00
COMMUNITY DEVELOPMENT	478,652.47	449,511.69	422,877.99	457,464.00
SENIOR CITIZENS	46,455.67	45,939.55	25,488.25	46,849.00
MUNICIPAL GARAGE	83,837.28	96,541.69	93,549.28	97,005.00
STREETS	2,711,775.88	964,953.31	910,166.06	954,691.60
MUNICIPAL COURT	210,083.18	209,467.95	200,508.10	212,884.00
LEGAL	46,994.79	40,425.00	40,425.00	40,425.00
SWIMMING POOL	32,701.99	45,284.95	48,353.48	57,299.00
CEMETERY	283,822.80	243,814.60	230,165.38	234,120.00
TRANSFERS OUT	8,603,528.74	6,819,731.96	6,819,731.96	4,800,000.00
TOTAL EXPENDITURES	23,356,029.52	18,956,191.41	18,237,692.90	17,228,053.70
UNAPPROPRIATED FUND BAL.	0.00	3,462,149.29	4,593,729.26	807,860.56
TOTAL EXPENDITURES & UNRES. FB.	23,356,029.52	22,418,340.70	22,831,422.16	18,035,914.26
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(3,193,432.25)	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

201-ROYALTIES

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)		2021-2022
	2019-2020	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL OTHER REVENUE	0.00	128,930.52	1,220,000.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>2,052,694.00</u>	<u>2,052,694.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	2,181,624.52	3,272,694.00	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,453,879.00</u>
TOTAL OTHER SOURCES	0.00	0.00	0.00	2,453,879.00
<hr/>				
TOTAL REVENUES & OTHER SOURCES	0.00	2,181,624.52	3,272,694.00	2,453,879.00
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	0.00	1,315,396.99	0.00	1,746,677.00
CEMETERY	0.00	72,412.53	0.00	202.00
TRANSFERS OUT	<u>0.00</u>	<u>793,815.00</u>	<u>818,815.00</u>	<u>707,000.00</u>
TOTAL EXPENDITURES	0.00	2,181,624.52	818,815.00	2,453,879.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>2,453,879.00</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	2,181,624.52	3,272,694.00	2,453,879.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

203-H/M OCCUPANCY SURCHARGE

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	347,971.78	180,000.00	238,522.63	240,000.00
TOTAL CHARGES FOR SERVICE	0.00	0.00	0.00	0.00
TOTAL INTEREST	6,133.99	1,000.00	90.00	100.00
TOTAL OTHER REVENUE	<u>26,704.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	380,810.27	181,000.00	238,612.63	240,100.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>728,018.75</u>	<u>728,018.75</u>	<u>699,476.17</u>
TOTAL OTHER SOURCES	0.00	728,018.75	728,018.75	699,476.17
TOTAL REVENUES & OTHER SOURCES	380,810.27	909,018.75	966,631.38	939,576.17
<u>EXPENDITURE SUMMARY</u>				
TOURISM (40)	146,711.11	152,800.00	152,355.21	152,800.00
DEVELOPMENT (60)	120,434.52	105,500.00	114,800.00	105,500.00
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
TOTAL EXPENDITURES	267,145.63	258,300.00	267,155.21	358,300.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>650,718.75</u>	<u>699,476.17</u>	<u>581,276.17</u>
TOTAL EXPENDITURES & UNRES. FB.	267,145.63	909,018.75	966,631.38	939,576.17
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	113,664.64	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

204-POLICE FUND

FY 21-22 APPROVED BUDGET

FINANCIAL SUMMARY	(----- 2020-2021 -----)			2021-2022
	2019-2020 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	53,301.90	41,610.04	41,610.04	0.00
TOTAL INTERGOVERNMENTAL	55,510.25	9,097.91	9,097.91	0.00
TOTAL FINES & FORFEITURES	31,743.93	25,354.83	25,471.50	0.00
TOTAL INTEREST	<u>1,955.72</u>	<u>22.93</u>	<u>24.80</u>	<u>0.00</u>
TOTAL REVENUES	142,511.80	76,085.71	76,204.25	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>237,799.71</u>	<u>237,799.71</u>	<u>206,626.81</u>
TOTAL OTHER SOURCES	0.00	237,799.71	237,799.71	206,626.81
TOTAL REVENUES & OTHER SOURCES	142,511.80	313,885.42	314,003.96	206,626.81
<u>EXPENDITURE SUMMARY</u>				
POLICE DEPARTMENT	<u>113,300.74</u>	<u>313,885.42</u>	<u>107,377.15</u>	<u>206,626.81</u>
TOTAL EXPENDITURES	113,300.74	313,885.42	107,377.15	206,626.81
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>206,626.81</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	113,300.74	313,885.42	314,003.96	206,626.81
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	29,211.06	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

208-CEMETERY CARE FUND

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL CHARGES FOR SERVICE	12,390.00	11,000.00	11,000.00	11,000.00
TOTAL INTEREST	1,294.43	1,000.00	20.00	20.00
TOTAL OTHER REVENUE	18,605.00	16,000.00	17,300.00	17,000.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	32,289.43	28,000.00	28,320.00	28,020.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>165,249.19</u>	<u>165,249.19</u>	<u>193,569.19</u>
TOTAL OTHER SOURCES	0.00	165,249.19	165,249.19	193,569.19
TOTAL REVENUES & OTHER SOURCES	32,289.43	193,249.19	193,569.19	221,589.19
<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>193,249.19</u>	<u>193,569.19</u>	<u>221,589.19</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	193,249.19	193,569.19	221,589.19
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	32,289.43	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

210-AGENCY AND SPECIAL ACCTS

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	3,613.50	25.30	29.11	0.00
TOTAL OTHER REVENUE	96,992.03	12,069.09	12,189.94	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	100,605.53	12,094.39	12,219.05	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>292,121.74</u>	<u>292,121.74</u>	<u>229,224.31</u>
TOTAL OTHER SOURCES	0.00	292,121.74	292,121.74	229,224.31
<u>TOTAL REVENUES & OTHER SOURCES</u>				
	100,605.53	304,216.13	304,340.79	229,224.31
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	338.83	968.13	282.28	810.51
POLICE	1,537.09	12,365.31	0.00	12,365.31
FIRE	18,356.20	47,432.06	5,573.13	0.00
LIBRARY	51,282.05	18,307.35	7,054.92	53,111.36
STREETS	0.00	2,500.00	0.00	2,500.00
PARKS AND RECREATION	261,440.84	40,162.24	9,206.15	40,162.24
SWIMMING POOL	0.00	2,000.00	0.00	2,000.00
CEMETERY	0.00	127,481.04	0.00	118,274.89
TRANSFERS OUT	<u>0.00</u>	<u>53,000.00</u>	<u>53,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	332,955.01	304,216.13	75,116.48	229,224.31
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>229,224.31</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	332,955.01	304,216.13	304,340.79	229,224.31
<u>TOTAL REVENUE & OTHER SOURCES OVER/</u>				
(UNDER) EXPENDITURES & OTHER (USES)	(232,349.48)	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

211-CDBG GRANTS

FY 21-22 APPROVED BUDGET

	(----- 2020-2021 -----)			2021-2022
	2019-2020	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTERGOVERNMENTAL	0.00	258,730.00	106,508.00	228,333.00
TOTAL INTEREST	1,334.78	0.00	9.71	0.00
OTHER FINANCING SOURCES	<u>300,705.00</u>	<u>12,359.17</u>	<u>12,359.17</u>	<u>0.00</u>
TOTAL REVENUES	302,039.78	271,089.17	118,876.88	228,333.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>263,724.66</u>	<u>248,179.13</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0.00	263,724.66	248,179.13	0.00
<u>TOTAL REVENUES & OTHER SOURCES</u>				
	302,039.78	534,813.83	367,056.01	228,333.00
<u>EXPENDITURE SUMMARY</u>				
UTILITY LINES	0.00	0.00	0.00	0.00
DRAINAGE IMPROVEMENTS	53,860.69	534,813.83	367,056.01	228,333.00
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	53,860.69	534,813.83	367,056.01	228,333.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	53,860.69	534,813.83	367,056.01	228,333.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	248,179.09	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

215-LIBRARY ENDOWMENT

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	<u>35.85</u>	<u>40.00</u>	<u>32.45</u>	<u>40.00</u>
TOTAL REVENUES	35.85	40.00	32.45	40.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>32,211.28</u>	<u>32,211.28</u>	<u>32,243.73</u>
TOTAL OTHER SOURCES	0.00	32,211.28	32,211.28	32,243.73
<hr/>				
TOTAL REVENUES & OTHER SOURCES	35.85	32,251.28	32,243.73	32,283.73
<u>EXPENDITURE SUMMARY</u>				
LIBRARY	<u>0.00</u>	<u>1,141.28</u>	<u>0.00</u>	<u>1,173.73</u>
TOTAL EXPENDITURES	0.00	1,141.28	0.00	1,173.73
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>31,110.00</u>	<u>32,243.73</u>	<u>31,110.00</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	32,251.28	32,243.73	32,283.73
<hr/>				
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	35.85	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

217-TAX INCREMENT FUND

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	77,305.23	76,279.46	94,663.47	94,000.00
TOTAL INTEREST	<u>94.16</u>	<u>0.00</u>	<u>1.23</u>	<u>0.00</u>
TOTAL REVENUES	77,399.39	76,279.46	94,664.70	94,000.00
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>				
	77,399.39	76,279.46	94,664.70	94,000.00
<u>EXPENDITURE SUMMARY</u>				
MAYOR & COUNCIL	37,911.37	51,279.46	51,279.46	51,000.00
TRANSFERS OUT	<u>39,488.02</u>	<u>25,000.00</u>	<u>43,385.24</u>	<u>43,000.00</u>
TOTAL EXPENDITURES	77,399.39	76,279.46	94,664.70	94,000.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	77,399.39	76,279.46	94,664.70	94,000.00
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 11, 2021

290-AIRPORT FUND

FY 21-22 APPROVED BUDGET

FINANCIAL SUMMARY	{----- 2020-2021 -----}			2021-2022
	2019-2020 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	44,361.46	2,000.00	100.00	24,490.42
TOTAL OTHER REVENUE	1,508,951.59	1,542,020.82	962,716.00	1,230,074.63
OTHER FINANCING SOURCES	0.00	750,000.00	750,000.00	0.00
TOTAL REVENUES	1,553,313.05	2,294,020.82	1,712,816.00	1,254,565.05
AVAILABLE FUND BALANCE	0.00	891,478.18	891,478.18	1,028,937.36
TOTAL OTHER SOURCES	0.00	891,478.18	891,478.18	1,028,937.36
TOTAL REVENUES & OTHER SOURCES	1,553,313.05	3,185,499.00	2,604,294.18	2,283,502.41
<u>EXPENDITURE SUMMARY</u>				
AIRPARK TRUST AUTHORITY	2,558,017.29	2,290,533.51	1,475,356.82	1,802,118.00
TRANSFERS OUT	100,000.00	0.00	100,000.00	100,000.00
TOTAL EXPENDITURES	2,658,017.29	2,290,533.51	1,575,356.82	1,902,118.00
UNAPPROPRIATED FUND BAL.	0.00	894,965.49	1,028,937.36	381,384.41
TOTAL EXPENDITURES & UNRES. FB.	2,658,017.29	3,185,499.00	2,604,294.18	2,283,502.41
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(1,104,704.24)	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

415-SALES TAX 1/4 CENT (GOLF)

FY 21-22 APPROVED BUDGET

	(----- 2020-2021 -----)			2021-2022
FINANCIAL SUMMARY	2019-2020 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	7,498.06	1,000.00	78.11	80.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>691,665.47</u>	<u>525,000.00</u>	<u>525,000.00</u>	<u>525,000.00</u>
TOTAL REVENUES	699,163.53	526,000.00	525,078.11	525,080.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>1,017,808.41</u>	<u>1,017,808.41</u>	<u>958,386.52</u>
TOTAL OTHER SOURCES	0.00	1,017,808.41	1,017,808.41	958,386.52
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	12,000.00	200,000.00	2,500.00	200,000.00
FINANCE	4,795.00	18,500.00	18,500.00	0.00
LIBRARY	64,473.44	13,500.00	13,500.00	0.00
REC.AUTH. CRIMSON CREEK	0.00	25,000.00	0.00	25,000.00
STREET	0.00	0.00	0.00	0.00
PARKS & RECREATION	50,680.22	0.00	0.00	0.00
SWIMMING POOL	0.00	0.00	0.00	0.00
TRANSFERS OUT	<u>450,000.00</u>	<u>550,000.00</u>	<u>550,000.00</u>	<u>450,000.00</u>
TOTAL EXPENDITURES	581,948.66	807,000.00	584,500.00	675,000.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>736,808.41</u>	<u>958,386.52</u>	<u>808,466.52</u>
TOTAL EXPENDITURES & UNRES. FB.	581,948.66	1,543,808.41	1,542,886.52	1,483,466.52
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	117,214.87	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

419-2020 STRN CONSTRUCTION

FY 21-22 APPROVED BUDGET

FINANCIAL SUMMARY	{----- 2020-2021 -----}			2021-2022
	2019-2020 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	0.00	553.82	754.43	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>10,000,000.00</u>	<u>10,000,000.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	10,000,553.82	10,000,754.43	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,916,743.08</u>
TOTAL OTHER SOURCES	0.00	0.00	0.00	5,916,743.08
<u>TOTAL REVENUES & OTHER SOURCES</u>				
	0.00	10,000,553.82	10,000,754.43	5,916,743.08
<u>EXPENDITURE SUMMARY</u>				
MAYOR/COUNCIL	0.00	38,000.00	38,000.00	0.00
ADMINISTRATION	0.00	653,155.00	669,155.00	0.00
POLICE	0.00	168,184.40	168,184.00	0.00
LIBRARY	0.00	13,000.00	18,790.00	0.00
STREETS	0.00	306,050.00	1,687,430.00	0.00
PARKS & RECREATION	0.00	187,662.06	375,224.56	0.00
SWIMMING POOL	0.00	41,100.00	50,000.00	0.00
DRAINAGE	<u>0.00</u>	<u>901,116.79</u>	<u>1,077,227.79</u>	<u>0.00</u>
TOTAL EXPENDITURES	0.00	2,308,268.25	4,084,011.35	0.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>7,692,285.57</u>	<u>5,916,743.08</u>	<u>5,916,743.08</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	10,000,553.82	10,000,754.43	5,916,743.08
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 11, 2021

420-INFRASTRUCTURE IMP

FY 21-22 APPROVED BUDGET

FINANCIAL SUMMARY	(----- 2020-2021 -----)			2021-2022
	2019-2020 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	814.43	8.84	8.84	0.00
TOTAL OTHER REVENUE	12,556.40	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	13,370.83	8.84	8.84	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>92,936.30</u>	<u>92,945.14</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0.00	92,936.30	92,945.14	0.00
<u>TOTAL REVENUES & OTHER SOURCES</u>				
	13,370.83	92,945.14	92,953.98	0.00
<u>EXPENDITURE SUMMARY</u>				
WASTEWATER	113,453.40	0.00	0.00	0.00
TRANSFERS OUT	<u>0.00</u>	<u>92,945.14</u>	<u>92,953.98</u>	<u>0.00</u>
TOTAL EXPENDITURES	113,453.40	92,945.14	92,953.98	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.	113,453.40	92,945.14	92,953.98	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(100,082.57)	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

422-DRAINAGE IMPROV. FUND

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	APPROVED
				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
<hr/>				
TOTAL REVENUES & OTHER SOURCES	0.00	3,082.08	3,082.08	3,082.08
<u>EXPENDITURE SUMMARY</u>				
DRAINAGE 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
UNAPPROPRIATED 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
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 11, 2021

423-SIDEWALK FUND ORD#9151

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL CHARGES FOR SERVICE	12,795.00	4,950.00	4,950.00	0.00
TOTAL REVENUES	12,795.00	4,950.00	4,950.00	0.00
AVAILABLE FUND BALANCE	0.00	34,618.65	34,618.65	35,568.65
TOTAL OTHER SOURCES	0.00	34,618.65	34,618.65	35,568.65
TOTAL REVENUES & OTHER SOURCES	12,795.00	39,568.65	39,568.65	35,568.65
<u>EXPENDITURE SUMMARY</u>				
STREETS	0.00	39,568.65	4,000.00	35,568.65
TOTAL EXPENDITURES	0.00	39,568.65	4,000.00	35,568.65
UNAPPROPRIATED FUND BAL.	0.00	0.00	35,568.65	0.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	39,568.65	39,568.65	35,568.65
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	12,795.00	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

425-CAPITAL IMPROVEMENT

FY 21-22 APPROVED BUDGET

	2019-2020	(----- 2020-2021 -----)	2021-2022
FINANCIAL SUMMARY	ACTUAL	CURRENT BUDGET	APPROVED BUDGET
		PROJECTED YEAR END	SEL
<u>REVENUE SUMMARY</u>			
TOTAL INTEREST	352.79	400.00	5.66
TOTAL OTHER REVENUE	38,895.82	34,000.00	23,059.34
OTHER FINANCING SOURCES	0.00	0.00	0.00
TOTAL REVENUES	39,248.61	34,400.00	23,065.00
AVAILABLE FUND BALANCE	0.00	41,448.93	41,448.93
TOTAL OTHER SOURCES	0.00	41,448.93	41,448.93
TOTAL REVENUES & OTHER SOURCES	39,248.61	75,848.93	64,513.93
<u>EXPENDITURE SUMMARY</u>			
ADMINISTRATION	13,750.00	0.00	0.00
STREET	10,000.00	0.00	0.00
P.W. WATER TREATMENT	12,100.00	0.00	0.00
TRANSFERS OUT	0.00	0.00	0.00
TOTAL EXPENDITURES	35,850.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	75,848.93	64,513.93
TOTAL EXPENDITURES & UNRES. FB.	35,850.00	75,848.93	64,513.93
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	3,398.61	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

428-WL LOOP RAD-JENSON-H81

FY 21-22 APPROVED BUDGET

FINANCIAL SUMMARY	(----- 2020-2021 -----)			2021-2022
	2019-2020 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
OTHER FINANCING SOURCES	<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>151,285.17</u>	<u>151,285.17</u>	<u>151,285.17</u>
TOTAL OTHER SOURCES	0.00	151,285.17	151,285.17	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: MAY 11, 2021

610-ENTERPRISE FUND

FY 21-22 APPROVED BUDGET

	{----- 2020-2021 -----}			2021-2022
	2019-2020	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICE	7,253,300.17	7,949,571.69	7,459,411.72	7,421,125.00
TOTAL INTEREST	47,832.43	33,050.00	994.62	1,100.00
TOTAL OTHER REVENUE	32,771.59	29,143.68	25,573.57	25,580.00
OTHER FINANCING SOURCES	7,130.72	10,053,000.00	10,078,000.00	25,000.00
TOTAL REVENUES	7,341,034.91	18,064,765.37	17,563,979.91	7,472,805.00
AVAILABLE FUND BALANCE	0.00	4,204,040.20	4,204,040.20	4,623,117.15
TOTAL OTHER SOURCES	0.00	4,204,040.20	4,204,040.20	4,623,117.15
TOTAL REVENUES & OTHER SOURCES	7,341,034.91	22,268,805.57	21,768,020.11	12,095,922.15
<u>EXPENDITURE SUMMARY</u>				
MANAGERIAL	160,493.52	311,589.07	310,212.13	334,711.00
ADMINISTRATION	2,586,888.02	259,056.72	249,944.51	266,509.50
UTILITY BILLING	850,769.97	832,516.64	763,568.94	804,745.50
WATER DISTRIBUTION	673,600.77	751,891.99	699,819.56	686,812.75
WASTEWATER COLLECTION	409,500.65	380,479.13	608,435.27	375,906.00
WATER PLANT	2,029,016.24	2,583,500.00	2,673,930.83	2,769,500.00
WASTE WATER PLANT	860,305.88	934,800.00	895,242.89	958,000.00
DEBT 2014CWSRF ORF130003	762,462.22	610,215.00	610,215.04	610,000.00
DEBT 2010DWSRF ORF090033	162,090.56	165,300.00	165,300.00	168,650.00
DEBT 2003DWSRF ORF030009	32,852.64	33,210.00	33,187.83	33,160.00
DEBT 2002A DW ORF020001	94,885.06	95,408.00	95,311.44	50,700.00
DEBT 2002CWSRF ORF020016	39,935.36	40,235.00	39,734.52	40,350.00
TRANSFERS OUT	0.00	10,000,000.00	10,000,000.00	1,200,000.00
TOTAL EXPENDITURES	8,662,800.89	16,998,201.55	17,144,902.96	8,299,044.75
UNAPPROPRIATED FUND BAL.	0.00	5,270,604.02	4,623,117.15	3,796,877.40
TOTAL EXPENDITURES & UNRES. FB.	8,662,800.89	22,268,805.57	21,768,020.11	12,095,922.15
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(1,321,765.98)	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

611-ERMA SALES TAX FUND

FY 21-22 APPROVED BUDGET

FINANCIAL SUMMARY	(----- 2020-2021 -----)			2021-2022
	2019-2020 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	151,206.45	80,000.00	17,000.00	17,000.00
TOTAL OTHER REVENUE	1.98	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>4,149,992.80</u>	<u>3,150,000.00</u>	<u>3,150,000.00</u>	<u>3,820,000.00</u>
TOTAL REVENUES	4,301,201.23	3,230,000.00	3,167,000.00	3,837,000.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>10,978,170.10</u>	<u>10,978,170.10</u>	<u>9,619,991.10</u>
TOTAL OTHER SOURCES	0.00	10,978,170.10	10,978,170.10	9,619,991.10
TOTAL REVENUES & OTHER SOURCES	4,301,201.23	14,208,170.10	14,145,170.10	13,456,991.10
<u>EXPENDITURE SUMMARY</u>				
2015 SALES TAX DEBT.SERV	109,662.00	240,000.00	240,000.00	337,500.00
2005 SALES TAX DEBT.SERV	350,740.45	0.00	0.00	0.00
2010&2019A SALES TAX DS	806,871.42	816,500.00	816,500.00	812,500.00
2011 SALES TAX DEBT.SERV	470,187.48	482,500.00	482,500.00	477,500.00
2013 SALES TAX DEBT.SERV	507,559.98	514,725.00	374,679.00	513,500.00
2016 SALES TAX DEBT.SERV	1,207,143.96	1,327,500.00	1,327,500.00	1,217,500.00
2020 SALES TAX DEBT.SERV	0.00	312,500.00	312,500.00	269,500.00
2020B SALES TAX DEBT.SERV	0.00	221,500.00	221,500.00	776,500.00
TRANSFERS OUT	<u>0.00</u>	<u>750,000.00</u>	<u>750,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	3,452,165.29	4,665,225.00	4,525,179.00	4,404,500.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>9,542,945.10</u>	<u>9,619,991.10</u>	<u>9,052,491.10</u>
TOTAL EXPENDITURES & UNRES. FB.	3,452,165.29	14,208,170.10	14,145,170.10	13,456,991.10
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	849,035.94	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

612-RESERVE/EMERGENCY FUND

FY 21-22 APPROVED BUDGET

FINANCIAL SUMMARY	(----- 2020-2021 -----)			2021-2022
	2019-2020 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTERGOVERNMENTAL	2,137,684.24	1,885,879.60	1,885,879.60	1,653,653.94
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	23,981.31	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>2,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	4,161,665.55	1,885,879.60	1,885,879.60	1,653,653.94
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>2,492,882.93</u>	<u>2,492,882.93</u>	<u>2,510,102.53</u>
TOTAL OTHER SOURCES	0.00	2,492,882.93	2,492,882.93	2,510,102.53
TOTAL REVENUES & OTHER SOURCES	4,161,665.55	4,378,762.53	4,378,762.53	4,163,756.47
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	52,779.54	1,675,468.26	1,553,121.26	121,112.00
HR/ FINANCE	0.00	43.99	43.99	0.00
FIRE	0.00	608.40	608.40	0.00
LIBRARY	0.00	917.17	187.50	0.00
GOLF COURSE	0.00	0.00	0.00	0.00
STREET	0.00	4,318.22	5,906.46	0.00
PARKS & RECREATION	0.00	10,533.34	25,831.32	0.00
WATER	0.00	288,555.63	13,364.95	287,216.00
WASTEWATER	0.00	748.17	1,888.17	0.00
WATER PLANT	0.00	24,123.71	47,312.83	0.00
WASTE WATER PLANT	0.00	3,865.00	219,528.07	0.00
AIRPORT	<u>0.00</u>	<u>867.05</u>	<u>867.05</u>	<u>0.00</u>
TOTAL EXPENDITURES	52,779.54	2,010,048.94	1,868,660.00	408,328.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>2,368,713.59</u>	<u>2,510,102.53</u>	<u>3,755,428.47</u>
TOTAL EXPENDITURES & UNRES. FB.	52,779.54	4,378,762.53	4,378,762.53	4,163,756.47
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	4,108,886.01	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

616-PUBLIC SAFETY SALES TAX

FY 21-22 APPROVED BUDGET

	(----- 2020-2021 -----)	2021-2022	
2019-2020	CURRENT	PROJECTED	APPROVED
ACTUAL	BUDGET	YEAR END	BUDGET
FINANCIAL SUMMARY			SEL
<u>REVENUE SUMMARY</u>			
TOTAL TAXES	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	451,244.07	0.00	0.00
TOTAL INTEREST	5,459.84	1,000.00	29.27
TOTAL OTHER REVENUE	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>691,665.47</u>	<u>525,000.00</u>	<u>525,000.00</u>
TOTAL REVENUES	1,148,369.38	526,000.00	525,029.27
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>365,849.54</u>	<u>365,849.54</u>
TOTAL OTHER SOURCES	0.00	365,849.54	365,849.54
TOTAL REVENUES & OTHER SOURCES	1,148,369.38	891,849.54	890,878.81
<u>EXPENDITURE SUMMARY</u>			
MAYOR/COUNCIL	225,000.00	225,000.00	225,000.00
POLICE	263,590.07	8,000.00	3,010.00
FIRE	653,345.36	173,639.10	155,803.10
WATER DISTRIBUTION	2,750.00	5,000.00	0.00
UTILITY LINES	0.00	0.00	0.00
TRANSFERS OUT	<u>270,000.00</u>	<u>270,000.00</u>	<u>270,000.00</u>
TOTAL EXPENDITURES	1,414,685.43	681,639.10	653,813.10
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>210,210.44</u>	<u>237,065.71</u>
TOTAL EXPENDITURES & UNRES. FB.	1,414,685.43	891,849.54	890,878.81
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(266,316.05)	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

700-EL RENO RECREATION AUTH

FY 21-22 APPROVED BUDGET

	(----- 2020-2021 -----)			2021-2022
	2019-2020	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL PERMITS & LICENSES	112,603.65	84,810.00	99,624.50	105,010.00
TOTAL CHARGES FOR SERVICE	0.00	0.00	0.00	0.00
TOTAL INTEREST	2,796.31	1,000.00	67.23	75.00
TOTAL OTHER REVENUE	517,004.07	447,697.37	499,937.27	602,000.00
OTHER FINANCING SOURCES	<u>800,000.00</u>	<u>499,678.79</u>	<u>499,678.79</u>	<u>600,000.00</u>
TOTAL REVENUES	1,432,404.03	1,033,186.16	1,099,307.79	1,307,085.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>498,328.70</u>	<u>498,328.70</u>	<u>70,784.64</u>
TOTAL OTHER SOURCES	0.00	498,328.70	498,328.70	70,784.64
TOTAL REVENUES & OTHER SOURCES	1,432,404.03	1,531,514.86	1,597,636.49	1,377,869.64
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	51,964.00	153,384.05	148,467.36	158,097.00
GOLF OPERATIONS	879,189.58	677,135.07	823,937.67	705,495.00
PARKS DEPARTMENT	620,427.33	670,385.76	540,946.82	490,780.00
RESTAURANT OPERATIONS	<u>22,389.81</u>	<u>21,500.00</u>	<u>13,500.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,573,970.72	1,522,404.88	1,526,851.85	1,354,372.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>9,109.98</u>	<u>70,784.64</u>	<u>23,497.64</u>
TOTAL EXPENDITURES & UNRES. FB.	1,573,970.72	1,531,514.86	1,597,636.49	1,377,869.64
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(141,566.69)	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

710-HOSPITAL AUTHORITY

FY 21-22 APPROVED BUDGET

FINANCIAL SUMMARY	(----- 2020-2021 -----)			2021-2022
	2019-2020 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTERGOVERNMENTAL	406,318.38	375,063.12	6,615,063.12	343,808.38
TOTAL INTEREST	87,108.54	5,037.56	565.09	200.00
TOTAL OTHER REVENUE	0.00	0.00	23,813.79	0.00
OTHER FINANCING SOURCES	<u>870,000.00</u>	<u>825,000.00</u>	<u>825,000.00</u>	<u>670,000.00</u>
TOTAL REVENUES	1,363,426.92	1,205,100.68	7,464,442.00	1,014,008.38
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>5,228,856.78</u>	<u>5,228,856.78</u>	<u>1,628,673.83</u>
TOTAL OTHER SOURCES	0.00	5,228,856.78	5,228,856.78	1,628,673.83
TOTAL REVENUES & OTHER SOURCES	1,363,426.92	6,433,957.46	12,693,298.78	2,642,682.21
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	3,397,886.10	6,433,957.46	11,064,624.95	891,000.00
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>670,000.00</u>
TOTAL EXPENDITURES	3,397,886.10	6,433,957.46	11,064,624.95	1,561,000.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>1,628,673.83</u>	<u>1,081,682.21</u>
TOTAL EXPENDITURES & UNRES. FB.	3,397,886.10	6,433,957.46	12,693,298.78	2,642,682.21
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(2,034,459.18)	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

800-UTILITY DEPOSIT

FY 21-22 APPROVED BUDGET

FINANCIAL SUMMARY	(----- 2020-2021 -----)			2021-2022
	2019-2020 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>404,398.28</u>	<u>421,528.28</u>	<u>421,528.28</u>
TOTAL OTHER SOURCES	0.00	404,398.28	421,528.28	421,528.28
<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>404,398.28</u>	<u>421,528.28</u>	<u>421,528.28</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	404,398.28	421,528.28	421,528.28
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 11, 2021

810-SELF INSURANCE W/C

FY 21-22 APPROVED BUDGET

	(----- 2020-2021 -----)			2021-2022
	2019-2020	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	1,664.99	1,700.00	31.61	0.00
TOTAL OTHER REVENUE	268.53	101,411.15	101,411.15	0.00
OTHER FINANCING SOURCES	<u>179,748.00</u>	<u>215,258.40</u>	<u>215,258.40</u>	<u>215,258.40</u>
TOTAL REVENUES	181,681.52	318,369.55	316,701.16	215,258.40
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>219,283.56</u>	<u>205,369.35</u>	<u>425,062.66</u>
TOTAL OTHER SOURCES	0.00	219,283.56	205,369.35	425,062.66
TOTAL REVENUES & OTHER SOURCES	181,681.52	537,653.11	522,070.51	640,321.06
<u>EXPENDITURE SUMMARY</u>				
MAYOR-COUNCIL/OTC WCFEES	22,672.12	103,556.75	22,505.28	102,500.00
CITY MANAGER	50.67	13,492.80	985.14	2,500.00
FINANCE	1,803.75	3,585.60	0.00	500.00
UTILITY BILLING	0.00	7,084.80	0.00	2,500.00
POLICE	10,959.60	54,619.20	14,910.61	60,000.00
FIRE	95,649.45	56,640.00	51,657.52	60,000.00
LIBRARY	0.00	3,052.80	0.00	500.00
COMMUNITY DEVELOPMENT	131.83	7,056.00	0.00	2,500.00
SR. CENTER	0.00	316.80	0.00	0.00
MUNICIPAL GARAGE	0.00	1,526.40	0.00	0.00
STREETS	6,838.77	25,473.60	3,834.23	40,000.00
MUNICIPAL COURT	0.00	3,052.80	0.00	500.00
PARKS & RECREATION	251.45	25,459.20	2,391.17	40,000.00
SWIMMING POOL	0.00	439.20	0.00	0.00
WATER TREATMENT	0.00	21,052.80	0.00	0.00
WASTEWATER TREAT.	0.00	6,595.20	0.00	0.00
CEMETERY	0.00	3,614.40	723.90	5,000.00
REC. AUTH: GOLF	0.00	7,704.00	0.00	5,000.00
CVB	0.00	864.00	0.00	0.00
AIRPORT	<u>0.00</u>	<u>1,483.20</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL EXPENDITURES	138,357.64	346,669.55	97,007.85	326,500.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>190,983.56</u>	<u>425,062.66</u>	<u>313,821.06</u>
TOTAL EXPENDITURES & UNRES. FB.	138,357.64	537,653.11	522,070.51	640,321.06
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	43,323.88	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

820-CEMETERY PERPETUAL

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	<u>1,238.08</u>	<u>1,420.00</u>	<u>43.81</u>	<u>50.00</u>
TOTAL REVENUES	1,238.08	1,420.00	43.81	50.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>164,588.42</u>	<u>164,588.42</u>	<u>164,632.23</u>
TOTAL OTHER SOURCES	0.00	164,588.42	164,588.42	164,632.23
<hr/>				
TOTAL REVENUES & OTHER SOURCES	1,238.08	166,008.42	164,632.23	164,682.23
<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>166,008.42</u>	<u>164,632.23</u>	<u>164,682.23</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	166,008.42	164,632.23	164,682.23
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,238.08	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

821-CEMETERY EVERLASTING CARE

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	934.37	1,150.00	71.60	70.00
TOTAL OTHER REVENUE	<u>8,685.00</u>	<u>8,000.00</u>	<u>10,118.00</u>	<u>9,000.00</u>
TOTAL REVENUES	9,619.37	9,150.00	10,189.60	9,070.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>162,268.85</u>	<u>162,268.85</u>	<u>172,458.45</u>
TOTAL OTHER SOURCES	0.00	162,268.85	162,268.85	172,458.45
<u>TOTAL REVENUES & OTHER SOURCES</u>				
	9,619.37	171,418.85	172,458.45	181,528.45
<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>171,418.85</u>	<u>172,458.45</u>	<u>181,528.45</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	171,418.85	172,458.45	181,528.45
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	9,619.37	0.00	0.00	0.00
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