

FISCAL YEAR

2023



CITY OF
EL RENO
WE'RE PROUD OF OUR *routes.*

APPROVED BUDGET

CITY OF EL RENO,
OKLAHOMA



ELRENOOK.GOV

RECEIVED

JUL 06 2022

State Auditor
and Inspector

Canadian



The City of

El Reno

Where History Meets the Future

CITY CLERK'S OFFICE

July 1, 2022

State Auditor & Inspector's Office
2300 Lincoln Blvd, Room 123
Oklahoma City, OK 73105

To Whom It May Concern:

The City of El Reno City Council approved the attached budget for fiscal year 2022-2023, ending June 30, 2023 at the regular meeting of June 14, 2022.

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

Sincerely,

Lindsey Grigg-Moak
City Clerk



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 2022-2023 Budget Message

Date: May 27, 2022

Mayor and Council,

We have made many gains this fiscal year as a city and community. We have taken steps in the right direction with revenue growth as well as additional reductions of our operating expenses. El Reno has made great strides in increasing our efficiencies in delivering quality municipal service to the residents of El Reno. Before I get into the details of the budget for FY 2023, I would like to recap the accomplishments of this year as well as the operating adjustments we have made.

In August 2021, the new SSM Emergency Room and Primary Care facilities opened to the public. This was a major accomplishment for our community that changed the accessibility, perception, and quality of healthcare. In addition to changes to healthcare, we have started a multimillion-dollar water plant renovation and capacity improvement project. The water plant improvements are slated to be complete in 2023.

Community development has been a hot topic in FY 2022 as we hit a record number of new home starts in calendar year 2021 (148 homes). We are in the process of reviewing/permitting plans for a tremendous number of new homes that are slated to be built over the next few years. Additionally, we have added many new industrial and manufacturing jobs, with LKQ opening and Flogistix being announced to backfill a large portion of the former Halliburton campus. We are in the process of a \$1.5 million street overlay contract that will improve the street conditions in many of our neighborhoods.

As always, we continue to evaluate our expenses. We consistently look for ways to do more with the resources we have. As you are aware, we refinanced significant portions of our debt to lower interest rates and restructured our debt service payments. We offered an early retirement

program to qualifying employees. Seven of the ten eligible employees took advantage of the program. In doing this, we reorganized and combined job functions to take advantage of additional savings.

This year our health insurance renewal with Blue Cross and Blue Shield came back significantly more expensive than last year. We explored other options and we are now in the process of switching insurance carriers to Aetna where our employees will enjoy a broader network, lower deductibles, lower out-of-pocket costs, with the same premiums. The switch in carriers will allow us to maintain a high quality insurance plan, while also keeping costs in check for the City and the employees. We are pleased to be moving forward with our new carrier.

On the revenue side, we had better sales and use tax receipts in FY 2022 over FY 2021. We ended FY 2021 with total sales and use tax collection of \$10,551,927. We are projecting to end FY 2022 with total sales and use tax collection of \$13,430,000. This represents a 27% increase in revenue. For the first time in two years, we are proposing a balanced budget for operating expenditures without having to lean on our reserve fund balance. We are cautiously projecting minimum growth in our revenue over the next year.

We received the first tranche of our ARPA funding in October 2021 in the amount of \$1,743,497 – these funds were dedicated to water/wastewater capital improvements. We will be receiving our second tranche of ARPA funds in 2022 in the same amount (also dedicated to water/wastewater improvements). We were reimbursed by FEMA for the federally declared natural disasters from 2020 and 2021 in the amount of \$1,262,604 – these funds will support our emergency reserves that have been utilized over the last two years.

The General Fund (100) budget will be smaller this year than in years past. In the past, the debt service revenues have been deposited into the General Fund and then transferred to the debt service account (611). We are sending these debt service funds directly to the Capital Improvement Fund (425) and the necessary debt service payment to the Sales Tax Debt Fund (611), and therefore the General Fund will provide a more accurate picture of our general operating revenue.

In this budget, I am proposing a three percent cost of living adjustment (COLA) for all job positions effective July 1, 2022. Although this does not make up for the increase we have seen in inflation this year, the COLA will help our employees and the growing cost of living they are experiencing. I am also proposing to reinstate annual merit increases (upon the employee's positive performance evaluation). Unfortunately, merit increases have been frozen for the last two years and I am very happy to present a budget that includes them. Our employees are overdue for an adjustment in pay.

We have proposed a capital expenditure budget this year out of monies we have collected on our dedicated sales tax capital funds as well as bond funds. We have a variety of proposed projects included in most all of the departments. These projects include water plant improvements, airport hangar improvements, public safety equipment/vehicles, golf course improvements, facility improvements, park equipment, etc. Across all funds, we will spend \$5,039,000 on

capital projects and purchases that will improve our ability to serve our residents and improve their quality of life.

Altogether, we are presenting a General Fund Budget totaling \$12,826,500 and an ERMA budget of \$9,457,470. Additionally, we propose plans for the Hotel/Motel Tax totaling \$309,500, the Airport Authority totaling \$2,041,450, El Reno Recreation Authority (Golf Course/Parks) totaling \$1,383,200, and \$695,000 for the Public Safety Tax Fund. We also manage in excess of \$30 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, Tim Young, Finance Director/Assistant City Manager; Karen Fowler, City Treasurer and the countless hours they worked to prepare this budget document.

The City of El Reno and its employees are excited for this upcoming year and the gains we that we will make. We will continue to provide the best public service to the people of El Reno in order to continue improving the quality of life for our friends and families.

Thank you,

A handwritten signature in blue ink, appearing to read 'Matt Sandidge', is written over the printed name.

Matt Sandidge, City Manager

RESOLUTION NO. 22-041

**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 2022-2023 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, 2023 (FY 2022-2023) 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 2022-2023 Budget at the department level on the 14th day of June, 2022 with total new resources available in the amount of \$34,898,175.00 and total fund/ departmental appropriations, in the amount of \$42,602,620.00 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 2022-2023, 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.

SECTION 100-10-100

SECTION 100-10-100. THE CITY OF CHICAGO SHALL HAVE THE RIGHT TO REVOKE OR SUSPEND ANY LICENSE GRANTED BY THE CITY OF CHICAGO TO ANY PERSON OR ENTITY FOR THE VIOLATION OF ANY OF THE PROVISIONS OF THIS CHAPTER.

A LICENSE GRANTED BY THE CITY OF CHICAGO TO ANY PERSON OR ENTITY FOR THE VIOLATION OF ANY OF THE PROVISIONS OF THIS CHAPTER SHALL BE REVOKED OR SUSPENDED BY THE CITY OF CHICAGO.

SECTION 100-10-101. The City of Chicago has adopted the provisions of the Chicago Technical Building Act (the Act) in 11.02.1990 (the Act) in 11.02.1990 (the Act).

SECTION 100-10-102. The City of Chicago has adopted the provisions of the Chicago Technical Building Act (the Act) in 11.02.1990 (the Act) in 11.02.1990 (the Act).

SECTION 100-10-103. The Act in section 100-10-103 provides that the City of Chicago shall have the right to revoke or suspend any license granted by the City of Chicago to any person or entity for the violation of any of the provisions of this chapter.

SECTION 100-10-104. The City of Chicago has adopted the provisions of the Chicago Technical Building Act (the Act) in 11.02.1990 (the Act) in 11.02.1990 (the Act).

SECTION 100-10-105. The City of Chicago has adopted the provisions of the Chicago Technical Building Act (the Act) in 11.02.1990 (the Act) in 11.02.1990 (the Act).

SECTION 100-10-106. The City of Chicago has adopted the provisions of the Chicago Technical Building Act (the Act) in 11.02.1990 (the Act) in 11.02.1990 (the Act).

SECTION 100-10-107. The City of Chicago has adopted the provisions of the Chicago Technical Building Act (the Act) in 11.02.1990 (the Act) in 11.02.1990 (the Act).

SECTION 100-10-108. The City of Chicago has adopted the provisions of the Chicago Technical Building Act (the Act) in 11.02.1990 (the Act) in 11.02.1990 (the Act).

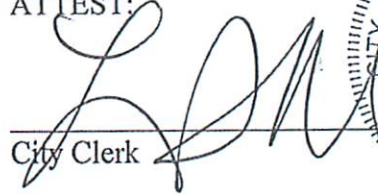
SECTION 100-10-109. The City of Chicago has adopted the provisions of the Chicago Technical Building Act (the Act) in 11.02.1990 (the Act) in 11.02.1990 (the Act).

RESOLUTION NO. 22-041

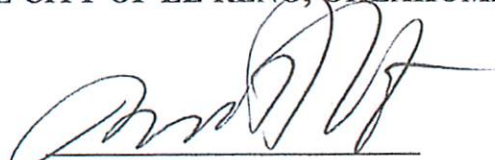
ADOPTED BY THE GOVERNING BODY OF THE CITY OF EL RENO, OKLAHOMA
THIS 14th DAY OF June, 2022.

Seal:

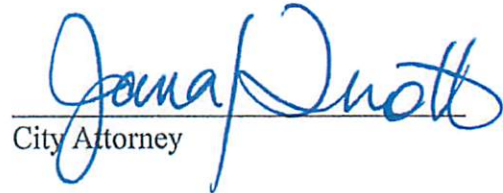
ATTEST:


City Clerk




Mayor

Approved as to Legal Form on this 16th day of June, 2022.


City Attorney

FY 21-22 BUDGET	
Department:	Appropriation Amount
City Council	10,000
Administration	26,150
Finance	1,072,000
Police	4,463,700
Fire	2,192,000
Library	242,100
Community Development	43,750
Senior Citizens	66,000
Municipal Garage	176,800
Streets	1,077,300
Municipal Court	223,000
Legal	81,600
Sidewalk Construction	
Swimming Pool	66,000
Animal Control	132,000
Dispatch / 911	830,500
Bond Capital	
Cemetery	212,000
Transfers Out	
City of El Reno Authority	
Managerial	213,000
Administration	278,500
Utility Billing & Collection	222,170
Water Distribution	756,700
Waste Water Collection	26,750
Water Plant	1,084,500
Waste Water Plant	892,000
Solid Waste	261,000
Debt Service	1,069,200
Transfers Out	3,164,500
City of El Reno Fund	
Tourism	147,000
Economic Development	147,000
Transfers Out	
City of El Reno Authority	
Administration	
Airport Operations	2,041,410
Transfers Out	
City of El Reno Authority	
Administration	
Golf Operations	703,200
Parks	600,000
City of El Reno Authority	
Healthplex	20,000
Administration	212,000
EMS / Ambulance	7,000
Transfers Out	
City of El Reno Fund	
Streets	
Transfers Out	
Debt Service	
City of El Reno Fund	
Administration	
Swimming Pool	
Golf Operations	
Debt Service	3,105,600
Transfers Out	848,000
City of El Reno Fund	
Streets	
Waste Water	
Utility Lines	-
Drainage Improvements	-
Transfers Out	
City of El Reno Fund	
Administration	
Police	
Swimming Pool	
Streets	
Library	
Cemetery	
Parks and Recreation	
Transfers Out	
City of El Reno Fund	
Administration	
Water Plant	
Transfers Out	
City of El Reno Fund	
Wastewater	
City of El Reno Fund	
Cemetery	
Fund	
Police	
City of El Reno Fund	
Sidewalks	
OOP - JETSET	
Water Distribution	
City of El Reno Fund	
Administration	3,909,000
Cemetery	
Transfer Out	
STRT	
Fire	119,000
Library	20,000
Municipal Garage	126,000
Streets	1,400,000
Swimming Pool	15,000
Parks and Recreation	800,000
Drainage Improvements	300,000
City of El Reno Fund	
Drainage Improvements	
City of El Reno Fund	
Library	1,000
City of El Reno Fund	
City Council	47,000
Transfers Out	
City of El Reno Fund	
Administration	62,000
Finance	150,000
Fire	217,000
Police	121,000
Cemetery	20,000
Transfers Out	4,254,000
Health & Safety Sales Tax Fund	
Ambulance	225,000
Police	
Fire	
Water Distribution	
Transfers Out	470,000
City of El Reno Fund	
Administration	
City of El Reno Fund	
Cemetery	
City of El Reno Fund	
Drainage Improvements	
City of El Reno Fund	
City Wide	283,000
TOTAL BUDGETED EXPENSES	42,802,620

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 22-23 City of El Reno budget will be held at 5:30 pm on June 14, 2022 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, 2022. 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 22-23 budget is available for review in the Office of the City Clerk.

**CITY OF EL RENO
COMBINED BUDGET SUMMARY
FY 22-23**

	100	610		
	GENERAL FUND	ERMA FUND	OTHER FUNDS	TOTALS
ALL BUDGETED FUNDS:				
BEGINNING FUND BALANCE - ESTIMATED	\$4,700,000	\$ 6,034,000.00	\$25,433,500.00	\$36,167,500
RESOURCES:				
TAXES	8,457,000	-	\$6,022,000.00	\$14,479,000
LICENSES & PERMITS	524,000		\$116,000.00	\$640,000
INTERGOVERNMENTAL	417,500		\$0.00	\$417,500
CHARGES FOR SERVICES	124,500	8,371,075	\$21,000.00	\$8,516,675
FINES & FORFEITURES	222,500		\$0.00	\$222,500
INTEREST		1,000	\$33,800.00	\$34,800
OTHER FINANCING SOURCES	2,844,500	1,059,000	\$4,535,000.00	\$8,438,600
OTHER REVENUE	236,500	30,000	\$1,882,800.00	\$2,149,300
OPERATING TRANSFERS			\$0.00	\$0
LOAN PROCEEDS		-	\$0.00	\$0
TOTAL RESOURCES	12,826,500	9,461,075	12,610,600	\$34,898,175
TOTAL AVAILABLE FOR APPROPRIATIONS	17,526,500	15,495,075	38,044,100	\$71,065,675
APPROPRIATIONS:			\$0.00	
			\$0.00	
CITY COUNCIL	90,000		\$387,500.00	\$477,500
ADMINISTRATION	354,150	276,550	\$4,221,000.00	\$4,851,700
FINANCE	1,072,600		\$150,000.00	\$1,222,600
POLICE	4,463,700		\$312,000.00	\$4,775,700
FIRE	3,193,500		\$315,500.00	\$3,509,000
LIBRARY	342,100		\$30,000.00	\$372,100
COMMUNITY DEVELOPMENT	433,800		\$0.00	\$433,800
SENIOR CITIZENS	55,500		\$0.00	\$55,500
MUNICIPAL GARAGE	170,900		\$135,000.00	\$305,900
STREETS	1,077,750		\$1,400,000.00	\$2,477,750
MUNICIPAL COURT	223,900		\$0.00	\$223,900
LEGAL	81,000		\$0.00	\$81,000
SIDEWALK CONSTRUCTION			\$0.00	\$0
SWIMMING POOL	56,800		\$15,000.00	\$71,800
ANIMAL CONTROL	133,300		\$0.00	\$133,300
DISPATCH / 911	830,500			
BOND CAPITAL			\$0.00	\$0
CEMETERY	313,000		\$32,000.00	\$345,000
MANAGERIAL		213,000	\$0.00	\$213,000
UTILITY BILLING & COLLECTION		222,170	\$0.00	\$222,170
WATER DISTRIBUTION		756,700	\$0.00	\$756,700
WASTEWATER COLLECTION		263,850	\$0.00	\$263,850
WATER PLANT		1,856,500	\$0.00	\$1,856,500
WASTE WATER PLANT		892,000	\$0.00	\$892,000
SOLID WASTE		751,000		
DEBT SERVICE		1,059,200	\$3,195,500.00	\$4,254,700
TOURISM			\$147,000.00	\$147,000
ECONOMIC DEVELOPMENT			\$162,500.00	\$162,500
AIRPORT OPERATIONS			\$2,041,450.00	\$2,041,450
PARKS AND RECREATIONS			\$1,100,000.00	\$1,100,000
GOLF OPERATIONS			\$1,283,200.00	\$1,283,200
RESTAURANT OPERATIONS			\$0.00	\$0
EMS / AMBULANCE				
HEALTHPLEX			\$20,000.00	\$20,000
DRAINAGE IMPROVEMENTS			\$300,000.00	\$300,000
TRANSFERS OUT		3,166,500	\$5,315,000.00	\$8,481,500
TOTAL APPROPRIATIONS	12,892,500	9,457,470	20,562,650	\$42,912,620
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	\$ 4,634,000	\$ 6,037,605	\$ 17,481,450	\$28,153,055

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 22-23

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:

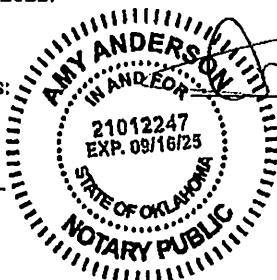
June 4th 2022
(Month or months, date or dates)

Publishing fee \$ 162.00

Sean Dyer
16th
Subscribed to and sworn to before me this _____ day
of June 2022.

My commission expires:

9-16-25



Notary Public

(Published in The El Reno Tribune, El Reno, Okla., June 1, 2022)

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

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**CITY OF EL RENO
COMBINED BUDGET SUMMARY
FY 22-23**

	100	610		
	GENERAL FUND	ERMA FUND	OTHER FUNDS	TOTALS
ALL BUDGETED FUNDS:				
BEGINNING FUND BALANCE - ESTIMATED	\$4,700,000	\$6,034,000.00	\$25,433,500.00	\$36,167,500
RESOURCES:				
TAXES	8,457,000	-	\$8,022,000.00	\$14,479,000
LICENSES & PERMITS	524,000		\$116,000.00	\$640,000
INTERGOVERNMENTAL	417,500		\$0.00	\$417,500
CHARGES FOR SERVICES	124,500	8,371,075	\$21,000.00	\$8,516,675
FINES & FORFEITURES	222,500		\$0.00	\$222,500
INTEREST		1,000	\$33,800.00	\$34,800
OTHER FINANCING SOURCES	2,844,500	1,059,000	\$4,535,000.00	\$8,438,500
OTHER REVENUE	236,500	30,000	\$1,882,800.00	\$2,149,300
OPERATING TRANSFERS			\$0.00	\$0
LOAN PROCEEDS		-	\$0.00	\$0
TOTAL RESOURCES	12,826,500	9,481,075	12,610,600	\$34,898,175
TOTAL AVAILABLE FOR APPROPRIATIONS	17,526,500	15,495,075	38,044,100	\$71,065,675
APPROPRIATIONS:				
			\$0.00	\$0.00
CITY COUNCIL	90,000		\$387,500.00	\$477,500
ADMINISTRATION	354,150	276,550	\$4,221,000.00	\$4,851,700
FINANCE	1,072,500		\$150,000.00	\$1,222,500
POLICE	4,403,700		\$312,000.00	\$4,715,700
FIRE	3,193,500		\$316,500.00	\$3,510,000
LIBRARY	342,100		\$30,000.00	\$372,100
COMMUNITY DEVELOPMENT	433,800		\$0.00	\$433,800
SENIOR CITIZENS	55,500		\$0.00	\$55,500
MUNICIPAL GARAGE	170,900		\$135,000.00	\$305,900
STREETS	1,077,750		\$1,400,000.00	\$2,477,750
MUNICIPAL COURT	223,900		\$0.00	\$223,900
LEGAL	81,000		\$0.00	\$81,000
SIDEWALK CONSTRUCTION			\$0.00	\$0
SWIMMING POOL	50,800		\$15,000.00	\$65,800
ANIMAL CONTROL	133,300		\$0.00	\$133,300
DISPATCH / 911	830,500			
BOND CAPITAL			\$0.00	\$0
CEMETERY	313,000		\$32,000.00	\$345,000
MANAGERIAL		213,000	\$0.00	\$213,000
UTILITY BILLING & COLLECTION		222,170	\$0.00	\$222,170
WATER DISTRIBUTION		766,700	\$0.00	\$766,700
WASTEWATER COLLECTION		263,850	\$0.00	\$263,850
WATER PLANT		1,896,500	\$0.00	\$1,896,500
WASTE WATER PLANT		892,000	\$0.00	\$892,000
SOLID WASTE		751,000		
DEBT SERVICE		1,059,200	\$3,195,500.00	\$4,254,700
TOURISM			\$147,000.00	\$147,000
ECONOMIC DEVELOPMENT			\$182,500.00	\$182,500
AIRPORT OPERATIONS			\$2,041,450.00	\$2,041,450
PARKS AND RECREATIONS			\$1,100,000.00	\$1,100,000
GOLF OPERATIONS			\$1,283,200.00	\$1,283,200
RESTAURANT OPERATIONS			\$0.00	\$0
EMS / AMBULANCE				
HEALTHPLEX			\$20,000.00	\$20,000
DRAINAGE IMPROVEMENTS			\$300,000.00	\$300,000
TRANSFERS OUT		3,186,600	\$5,316,000.00	\$8,481,600
TOTAL APPROPRIATIONS	12,892,500	9,457,470	20,562,650	\$42,912,620
ESTIMATED ENDING FUND BALANCE - UNAPPORTIONED	\$ 4,634,000	\$ 6,037,605	\$ 17,481,450	\$28,153,055

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 22-23 City of El Reno budget will be held at 5:30 pm on June 14, 2022 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, 2022. 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 22-23 budget is available for review in the Office of the City Clerk.

CITY OF EL RENO
COMBINED BUDGET SUMMARY
FY 22-23

	100	810		
	GENERAL FUND	ERMA FUND	OTHER FUNDS	TOTALS
ALL BUDGETED FUNDS:				
BEGINNING FUND BALANCE - ESTIMATED	\$4,700,000	\$ 6,034,000.00	\$25,433,500.00	\$36,167,500
RESOURCES:				
TAXES	8,457,000	-	\$6,022,000.00	\$14,479,000
LICENSES & PERMITS	524,000		\$116,000.00	\$640,000
INTERGOVERNMENTAL	417,500		\$0.00	\$417,500
CHARGES FOR SERVICES	124,500	8,371,075	\$21,000.00	\$8,516,575
FINES & FORFEITURES	222,500		\$0.00	\$222,500
INTEREST		1,000	\$33,800.00	\$34,800
OTHER FINANCING SOURCES	2,844,500	1,059,000	\$4,635,000.00	\$8,438,500
OTHER REVENUE	236,500	30,000	\$1,882,800.00	\$2,149,300
OPERATING TRANSFERS			\$0.00	\$0
LOAN PROCEEDS		-	\$0.00	\$0
TOTAL RESOURCES	12,826,500	9,461,075	12,610,600	\$34,898,175
TOTAL AVAILABLE FOR APPROPRIATIONS	17,526,500	15,495,075	38,044,100	\$71,065,675
APPROPRIATIONS:				
			\$0.00	
			\$0.00	
CITY COUNCIL	90,000		\$387,500.00	\$477,500
ADMINISTRATION	354,150	276,550	\$4,221,000.00	\$4,851,700
FINANCE	1,072,600		\$150,000.00	\$1,222,600
POLICE	4,463,700		\$312,000.00	\$4,775,700
FIRE	3,193,500		\$315,500.00	\$3,509,000
LIBRARY	342,100		\$30,000.00	\$372,100
COMMUNITY DEVELOPMENT	433,800		\$0.00	\$433,800
SENIOR CITIZENS	55,500		\$0.00	\$55,500
MUNICIPAL GARAGE	170,900		\$135,000.00	\$305,900
STREETS	1,077,750		\$1,400,000.00	\$2,477,750
MUNICIPAL COURT	223,900		\$0.00	\$223,900
LEGAL	81,000		\$0.00	\$81,000
SIDEWALK CONSTRUCTION			\$0.00	\$0
SWIMMING POOL	56,800		\$15,000.00	\$71,800
ANIMAL CONTROL	133,300		\$0.00	\$133,300
DISPATCH / 911	830,500			
BOND CAPITAL			\$0.00	\$0
CEMETERY	313,000		\$32,000.00	\$345,000
MANAGERIAL		213,000	\$0.00	\$213,000
UTILITY BILLING & COLLECTION		222,170	\$0.00	\$222,170
WATER DISTRIBUTION		756,700	\$0.00	\$756,700
WASTEWATER COLLECTION		263,850	\$0.00	\$263,850
WATER PLANT		1,856,500	\$0.00	\$1,856,500
WASTE WATER PLANT		892,000	\$0.00	\$892,000
SOLID WASTE		751,000		
DEBT SERVICE		1,059,200	\$3,195,500.00	\$4,254,700
TOURISM			\$147,000.00	\$147,000
ECONOMIC DEVELOPMENT			\$162,500.00	\$162,500
AIRPORT OPERATIONS			\$2,041,450.00	\$2,041,450
PARKS AND RECREATIONS			\$1,100,000.00	\$1,100,000
GOLF OPERATIONS			\$1,283,200.00	\$1,283,200
RESTAURANT OPERATIONS			\$0.00	\$0
EMS / AMBULANCE				
HEALTHPLEX			\$20,000.00	\$20,000
DRAINAGE IMPROVEMENTS			\$300,000.00	\$300,000
TRANSFERS OUT		3,166,500	\$5,315,000.00	\$8,481,500
TOTAL APPROPRIATIONS	12,892,500	9,457,470	20,562,650	\$42,912,620
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATE	\$ 4,634,000	\$ 6,037,605	\$ 17,481,450	\$28,153,055

100 GENERAL FUND
 610 EL RENO MUNICIPAL AUTHORITY
 201 ROYALTIES
 203 H/M OCCUPANCY SURCHARGE
 204 POLICE FUND
 208 CEMETERY CARE FUND
 210 AGENCY & SPECIAL ACCTS.
 211 CDBG GRANT FUND
 215 LIBRARY ENDOWMENT
 217 TIF FUND
 290 AIRPORT FUND
 413 2013 SERIES STRN BOND
 415 1/4 CENT SALES TAX FUND
 419 2020 STRN
 420 INFRASTRUCTURE IMPR. FUND
 422 DRAINAGE IMPROV. FUND
 423 SIDEWALK FUND
 425 CAPITAL IMPROVEMENT FUND
 428 WL LOOP RAD JENSON
 611 ERMA SALES TAX FUND
 612 RESERVE FUND (EMERGENCY)

616 HEALTH & PUBLIC SAFETY ST

700 EL RENO RECREATION AUTHORITY

710 HOSPITAL AUTHORITY

800 UTILITY DEPOSIT

810 SELF INSURANCE W/C

820 CEMETERY PERPETUAL

821 CEMETERY EVERLASTING

100 GENERAL FUND

10 COUNCIL

11 ADMIN

12 FINANCE

14 POLICE

15 FIRE

16 LIBRARY

17 COMM DEV

18 SENIOR CITIZEN

19 GARAGE

20 STREETS

21 MUNI COURT

22 LEGAL

24 POOL

29 ANIMAL CONTROL

45 DISPATCH / 911

33 CEMETERY

610 MUNICIPAL AUTHORITY

10 MANAGERIAL

11 ADMINISTRATION

13 UTILITY BILLING

25 WATER DISTRIBUTION

26 WASTEWATER COLLECTION

28 WATER PLANT

29 WASTE WATER PLANT

30 SOLID WASTE

38 DEBT SERVICE

39 DEBT SERVICE

43 DEBT SERVICE

45 DEBT SERVICE

46 DEBT SERVICE

48 DEBT SERVICE

49 DEBT SERVICE

50 DEBT SERVICE

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APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

100-GENERAL FUND

	(----- 2021-2022 -----)			2022-2023
FINANCIAL SUMMARY	2020-2021 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	11,306,323.55	10,155,600.00	14,234,000.00	8,457,000.00
TOTAL PERMITS & LICENSES	725,219.60	301,180.00	462,034.81	524,000.00
TOTAL INTERGOVERNMENTAL	1,997,867.07	402,135.87	455,170.85	417,500.00
TOTAL CHARGES FOR SERVICE	92,503.17	75,850.00	92,504.35	124,500.00
TOTAL FINES & FORFEITURES	249,260.81	210,380.00	221,312.11	222,500.00
TOTAL INTEREST	1,162.82	1,300.00	2,017.41	0.00
TOTAL OTHER REVENUE	762,689.20	393,660.20	470,808.18	236,500.00
OTHER FINANCING SOURCES	<u>995,854.45</u>	<u>2,175,263.71</u>	<u>2,132,000.00</u>	<u>2,844,500.00</u>
TOTAL REVENUES	16,130,880.67	13,715,369.78	18,069,847.71	12,826,500.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>5,680,987.97</u>	<u>5,680,987.97</u>	<u>4,700,000.00</u>
TOTAL OTHER SOURCES	0.00	5,680,987.97	5,680,987.97	4,700,000.00
TOTAL REVENUES & OTHER SOURCES	16,130,880.67	19,396,357.75	23,750,835.68	17,526,500.00
<u>EXPENDITURE SUMMARY</u>				
MAYOR & COUNCIL	89,521.18	94,000.00	54,477.46	90,000.00
ADMINISTRATION	382,365.25	393,606.50	386,342.69	354,150.00
FINANCE	815,982.61	960,069.62	905,877.76	1,072,600.00
POLICE	4,799,043.48	5,396,088.08	5,387,805.60	4,463,700.00
FIRE	3,069,323.41	3,302,435.56	3,568,962.34	3,193,500.00
LIBRARY	193,395.90	299,861.51	318,049.89	342,100.00
COMMUNITY DEVELOPMENT	412,262.17	541,309.63	555,766.54	433,800.00
SENIOR CITIZENS	25,301.41	46,983.56	37,336.09	55,500.00
MUNICIPAL GARAGE	86,072.71	97,274.13	110,157.86	170,900.00
STREETS	884,547.23	983,306.35	975,535.31	1,077,750.00
MUNICIPAL COURT	193,649.20	213,422.25	191,871.66	223,900.00
LEGAL	32,694.16	40,425.00	45,025.00	81,000.00
SWIMMING POOL	25,575.44	57,299.00	44,335.00	56,800.00
ANIMAL CONTROL	0.00	0.00	0.00	133,300.00
DISPATCH/911	0.00	0.00	0.00	830,500.00
CEMETERY	208,564.84	234,658.25	236,156.52	313,000.00
TRANSFERS OUT	<u>7,232,385.14</u>	<u>4,816,519.82</u>	<u>6,166,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	18,450,684.13	17,477,259.26	18,983,699.72	12,892,500.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>1,919,098.49</u>	<u>0.00</u>	<u>4,634,000.00</u>
TOTAL EXPENDITURES & UNRES. FB.	18,450,684.13	19,396,357.75	18,983,699.72	17,526,500.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(2,319,803.46)	0.00	4,767,135.96	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

201-ROYALTIES

FINANCIAL SUMMARY	(----- 2021-2022 -----)			2022-2023
	2020-2021 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL OTHER REVENUE	2,472,663.13	1,981,097.71	3,253,000.00	0.00
OTHER FINANCING SOURCES	<u>2,052,694.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	4,525,357.13	1,981,097.71	3,253,000.00	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>3,697,167.13</u>	<u>3,697,167.00</u>	<u>3,909,000.00</u>
TOTAL OTHER SOURCES	0.00	3,697,167.13	3,697,167.00	3,909,000.00
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	0.00	4,044,383.32	20,235.00	3,909,000.00
PARKS	9,375.00	805,420.54	773,000.00	0.00
SWIMMING POOL	0.00	22,000.00	22,000.00	0.00
CEMETERY	0.00	78,840.11	0.00	0.00
TRANSFERS OUT	<u>818,815.00</u>	<u>707,000.00</u>	<u>707,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	828,190.00	5,657,643.97	1,522,235.00	3,909,000.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>20,620.87</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	828,190.00	5,678,264.84	1,522,235.00	3,909,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	3,697,167.13	0.00	5,427,932.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

202-POLICE EVIDENCE FUND

(----- 2021-2022 -----)

2022-2023

2020-2021

CURRENT

PROJECTED

APPROVED

ACTUAL

BUDGET

YEAR END

BUDGET

FINANCIAL SUMMARY

SEL

REVENUE SUMMARY

TOTAL INTERGOVERNMENTAL	<u>3,741.00</u>	<u>45,191.20</u>	<u>45,000.00</u>	<u>0.00</u>
TOTAL REVENUES	3,741.00	45,191.20	45,000.00	0.00

AVAILABLE FUND BALANCE	<u>0.00</u>	<u>3,741.00</u>	<u>3,741.00</u>	<u>48,000.00</u>
TOTAL OTHER SOURCES	0.00	3,741.00	3,741.00	48,000.00

TOTAL REVENUES & OTHER SOURCES	3,741.00	48,932.20	48,741.00	48,000.00
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EXPENDITURE SUMMARY

POLICE	<u>0.00</u>	<u>48,932.20</u>	<u>0.00</u>	<u>48,000.00</u>
TOTAL EXPENDITURES	0.00	48,932.20	0.00	48,000.00

TOTAL EXPENDITURES & UNRES. FB.	<u>0.00</u>	<u>48,932.20</u>	<u>0.00</u>	<u>48,000.00</u>
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TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	3,741.00	0.00	48,741.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

203-H/M OCCUPANCY SURCHARGE

FINANCIAL SUMMARY	(----- 2021-2022 -----)			2022-2023
	2020-2021 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	261,878.64	240,000.00	368,000.00	368,000.00
TOTAL CHARGES FOR SERVICE	0.00	0.00	0.00	100.00
TOTAL INTEREST	101.48	100.00	100.00	0.00
TOTAL OTHER REVENUE	<u>0.00</u>	<u>650.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL REVENUES	261,980.12	240,750.00	369,600.00	369,600.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>784,366.85</u>	<u>784,366.85</u>	<u>814,000.00</u>
TOTAL OTHER SOURCES	0.00	784,366.85	784,366.85	814,000.00
<u>EXPENDITURE SUMMARY</u>				
TOURISM (40)	107,664.48	152,800.00	75,000.00	147,000.00
DEVELOPMENT (60)	97,967.54	115,190.00	87,500.00	162,500.00
TRANSFERS OUT	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	205,632.02	367,990.00	262,500.00	309,500.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>657,126.85</u>	<u>0.00</u>	<u>874,100.00</u>
TOTAL EXPENDITURES & UNRES. FB.	205,632.02	1,025,116.85	262,500.00	1,183,600.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	56,348.10	0.00	891,466.85	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

204-POLICE FUND

FINANCIAL SUMMARY	(----- 2021-2022 -----)			2022-2023
	2020-2021 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	55,644.95	52,906.69	53,000.00	0.00
TOTAL INTERGOVERNMENTAL	53,644.43	20,950.10	20,120.00	0.00
TOTAL FINES & FORFEITURES	32,651.50	17,693.92	23,500.00	0.00
TOTAL INTEREST	<u>31.02</u>	<u>25.64</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	141,971.90	91,576.35	96,620.00	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>252,564.16</u>	<u>252,564.16</u>	<u>232,000.00</u>
TOTAL OTHER SOURCES	0.00	252,564.16	252,564.16	232,000.00
TOTAL REVENUES & OTHER SOURCES	141,971.90	344,140.51	349,184.16	232,000.00
<u>EXPENDITURE SUMMARY</u>				
POLICE DEPARTMENT	<u>127,207.45</u>	<u>344,140.51</u>	<u>116,500.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	127,207.45	344,140.51	116,500.00	0.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>232,000.00</u>
TOTAL EXPENDITURES & UNRES. FB.	127,207.45	344,140.51	116,500.00	232,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	14,764.45	0.00	232,684.16	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

208-CEMETERY CARE FUND

FINANCIAL SUMMARY	(------ 2021-2022 -----)			2022-2023
	2020-2021 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL CHARGES FOR SERVICE	12,800.00	11,000.00	12,000.00	12,000.00
TOTAL INTEREST	24.96	20.00	0.00	0.00
TOTAL OTHER REVENUE	25,667.50	17,000.00	19,000.00	20,000.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	38,492.46	28,020.00	31,000.00	32,000.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>203,741.65</u>	<u>203,741.65</u>	<u>234,000.00</u>
TOTAL OTHER SOURCES	0.00	203,741.65	203,741.65	234,000.00
<u>TOTAL REVENUES & OTHER SOURCES</u>				
TOTAL REVENUES & OTHER SOURCES	38,492.46	231,761.65	234,741.65	266,000.00
<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>231,761.65</u>	<u>0.00</u>	<u>266,000.00</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	231,761.65	0.00	266,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	38,492.46	0.00	234,741.65	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

210-AGENCY AND SPECIAL ACCTS

	(----- 2021-2022 -----)			
	2020-2021	CURRENT	PROJECTED	2022-2023
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	34.85	33.12	29.11	0.00
TOTAL OTHER REVENUE	13,438.54	213,838.90	217,500.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>15,519.82</u>	<u>15,500.00</u>	<u>0.00</u>
TOTAL REVENUES	13,473.39	229,391.84	233,029.11	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>213,308.40</u>	<u>0.00</u>	<u>175,000.00</u>
TOTAL OTHER SOURCES	0.00	213,308.40	0.00	175,000.00
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	410.88	25,251.32	0.00	0.00
POLICE	0.00	30,315.13	0.00	0.00
FIRE	6,359.78	43,197.28	1,000.00	0.00
LIBRARY	7,054.92	11,254.38	0.00	0.00
STREETS	0.00	188,500.00	0.00	0.00
PARKS AND RECREATION	0.00	40,162.24	0.00	0.00
SWIMMING POOL	0.00	2,000.00	0.00	0.00
CEMETERY	25,461.15	102,019.89	58,000.00	0.00
TRANSFERS OUT	<u>53,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	92,286.73	442,700.24	59,000.00	0.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175,000.00</u>
TOTAL EXPENDITURES & UNRES. FB.	92,286.73	442,700.24	59,000.00	175,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(78,813.34)	0.00	174,029.11	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

211-CDBG GRANTS

FINANCIAL SUMMARY	(----- 2021-2022 -----)			2022-2023
	2020-2021 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTERGOVERNMENTAL	106,508.00	1,654,732.00	1,654,000.00	0.00
TOTAL INTEREST	9.71	0.06	0.00	0.00
OTHER FINANCING SOURCES	<u>19,719.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	126,236.92	1,654,732.06	1,654,000.00	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	126,236.92	1,654,732.06	1,654,000.00	0.00
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	7,360.00	1,426,399.06	1,426,000.00	0.00
UTILITY LINES	0.00	0.00	0.00	0.00
DRAINAGE IMPROVEMENTS	367,056.01	228,333.00	228,000.00	0.00
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	374,416.01	1,654,732.06	1,654,000.00	0.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	374,416.01	1,654,732.06	1,654,000.00	0.00
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 31ST, 2022

215-LIBRARY ENDOWMENT

FINANCIAL SUMMARY	(----- 2021-2022 -----)			2022-2023
	2020-2021 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	<u>34.47</u>	<u>40.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	34.47	40.00	0.00	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>32,245.75</u>	<u>0.00</u>	<u>32,000.00</u>
TOTAL OTHER SOURCES	0.00	32,245.75	0.00	32,000.00
<u>TOTAL REVENUES & OTHER SOURCES</u>				
	34.47	32,285.75	0.00	32,000.00
<u>EXPENDITURE SUMMARY</u>				
LIBRARY	<u>0.00</u>	<u>1,175.75</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL EXPENDITURES	0.00	1,175.75	0.00	1,000.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>31,110.00</u>	<u>0.00</u>	<u>31,000.00</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	32,285.75	0.00	32,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	34.47	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

217-TAX INCREMENT FUND

FINANCIAL SUMMARY	(----- 2021-2022 -----)			2022-2023
	2020-2021 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	103,316.97	94,000.00	105,000.00	90,000.00
TOTAL INTEREST	<u>1.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	103,318.91	94,000.00	105,000.00	90,000.00
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>				
	103,318.91	94,000.00	105,000.00	90,000.00
<u>EXPENDITURE SUMMARY</u>				
MAYOR & COUNCIL	51,279.46	51,000.00	47,000.00	47,000.00
TRANSFERS OUT	<u>52,039.45</u>	<u>43,000.00</u>	<u>58,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	103,318.91	94,000.00	105,000.00	47,000.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,000.00</u>
TOTAL EXPENDITURES & UNRES. FB.	103,318.91	94,000.00	105,000.00	90,000.00
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 31ST, 2022

290-AIRPORT FUND

FINANCIAL SUMMARY	(----- 2021-2022 -----)			2022-2023
	2020-2021 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	148.32	24,490.42	23,294.25	24,000.00
TOTAL OTHER REVENUE	1,277,582.07	1,280,801.09	1,552,068.20	1,074,300.00
OTHER FINANCING SOURCES	<u>750,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	2,027,730.39	1,305,291.51	1,575,362.45	1,098,300.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>1,748,221.77</u>	<u>1,748,221.77</u>	<u>2,500,000.00</u>
TOTAL OTHER SOURCES	0.00	1,748,221.77	1,748,221.77	2,500,000.00
TOTAL REVENUES & OTHER SOURCES	2,027,730.39	3,053,513.28	3,323,584.22	3,598,300.00
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	0.00	2,521.90	0.00	0.00
AIRPARK TRUST AUTHORITY	1,526,026.10	1,905,858.85	661,814.21	2,041,450.00
TRANSFERS OUT	<u>100,000.00</u>	<u>100,263.71</u>	<u>75,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,626,026.10	2,008,644.46	736,814.21	2,041,450.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>1,044,868.82</u>	<u>0.00</u>	<u>1,556,850.00</u>
TOTAL EXPENDITURES & UNRES. FB.	1,626,026.10	3,053,513.28	736,814.21	3,598,300.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	401,704.29	0.00	2,586,770.01	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

415-SALES TAX 1/4 CENT (GOLF)

FINANCIAL SUMMARY	(----- 2021-2022 -----)			2022-2023
	2020-2021 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	102.52	80.00	78.11	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>575,661.65</u>	<u>525,000.00</u>	<u>677,000.00</u>	<u>0.00</u>
TOTAL REVENUES	575,764.17	525,080.00	677,078.11	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>1,014,807.58</u>	<u>1,017,808.41</u>	<u>475,000.00</u>
TOTAL OTHER SOURCES	0.00	1,014,807.58	1,017,808.41	475,000.00
TOTAL REVENUES & OTHER SOURCES	575,764.17	1,539,887.58	1,694,886.52	475,000.00
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	3,515.00	701,756.45	702,500.00	0.00
FINANCE	18,500.00	8,107.43	8,000.00	0.00
LIBRARY	6,750.00	6,750.00	6,700.00	0.00
REC.AUTH. CRIMSON CREEK	0.00	25,000.00	0.00	0.00
STREET	0.00	0.00	0.00	0.00
PARKS & RECREATION	0.00	59,000.00	59,000.00	0.00
SWIMMING POOL	0.00	0.00	0.00	0.00
TRANSFERS OUT	<u>550,000.00</u>	<u>450,000.00</u>	<u>450,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	578,765.00	1,250,613.88	1,226,200.00	0.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>289,273.70</u>	<u>0.00</u>	<u>475,000.00</u>
TOTAL EXPENDITURES & UNRES. FB.	578,765.00	1,539,887.58	1,226,200.00	475,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(3,000.83)	0.00	468,686.52	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

419-2020 STRN CONSTRUCTION

	(----- 2021-2022 -----)			
	2020-2021	CURRENT	PROJECTED	2022-2023
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	APPROVED BUDGET SEL
<hr/>				
<u>REVENUE SUMMARY</u>				
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
TOTAL INTEREST	1,027.25	515.33	500.00	0.00
OTHER FINANCING SOURCES	<u>10,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	10,001,027.25	515.33	500.00	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>7,597,017.91</u>	<u>7,597,017.91</u>	<u>2,565,000.00</u>
TOTAL OTHER SOURCES	0.00	7,597,017.91	7,597,017.91	2,565,000.00
<hr/>				
TOTAL REVENUES & OTHER SOURCES	10,001,027.25	7,597,533.24	7,597,517.91	2,565,000.00
 <u>EXPENDITURE SUMMARY</u>				
MAYOR/COUNCIL	37,601.24	0.00	0.00	0.00
ADMINISTRATION	630,923.93	298,450.58	298,000.00	0.00
POLICE	163,685.82	76,528.00	54,000.00	0.00
FIRE	0.00	1,247,585.44	1,247,000.00	180,000.00
LIBRARY	18,790.00	0.00	0.00	30,000.00
MUNICIPAL GARAGE	0.00	0.00	0.00	135,000.00
STREETS	526,641.64	2,519,338.81	2,517,000.00	1,400,000.00
PARKS & RECREATION	258,162.06	203,571.25	203,000.00	500,000.00
SWIMMING POOL	52,566.83	0.00	0.00	15,000.00
WASTEWATER	42,000.00	0.00	0.00	0.00
DRAINAGE	681,414.78	699,820.53	701,000.00	300,000.00
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	2,411,786.30	5,045,294.61	5,020,000.00	2,560,000.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>2,552,238.63</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL EXPENDITURES & UNRES. FB.	2,411,786.30	7,597,533.24	5,020,000.00	2,565,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	7,589,240.95	0.00	2,577,517.91	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

420-INFRASTRUCTURE IMP

FINANCIAL SUMMARY	(----- 2021-2022 -----)			2022-2023
	2020-2021 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	8.84	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	8.84	0.00	0.00	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00
<u>TOTAL REVENUES & OTHER SOURCES</u>				
	8.84	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>				
WASTEWATER	0.00	0.00	0.00	0.00
TRANSFERS OUT	<u>92,945.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	92,945.14	0.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	92,945.14	0.00	0.00	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(92,936.30)	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

422-DRAINAGE IMPROV. FUND

FINANCIAL SUMMARY	(----- 2021-2022 -----)			2022-2023
	2020-2021 ACTUAL	CURRENT BUDGET	PROJECTED 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>3,000.00</u>
TOTAL OTHER SOURCES	0.00	3,082.08	3,082.08	3,000.00
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TOTAL REVENUES & OTHER SOURCES	0.00	3,082.08	3,082.08	3,000.00
<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>3,000.00</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	3,082.08	3,082.08	3,000.00
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 31ST, 2022

423-SIDEWALK FUND ORD#9151

FINANCIAL SUMMARY	(----- 2021-2022 -----)			2022-2023
	2020-2021 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL CHARGES FOR SERVICE	<u>39,547.50</u>	<u>4,500.00</u>	<u>9,000.00</u>	<u>9,000.00</u>
TOTAL REVENUES	39,547.50	4,500.00	9,000.00	9,000.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>60,608.15</u>	<u>34,618.65</u>	<u>40,000.00</u>
TOTAL OTHER SOURCES	0.00	60,608.15	34,618.65	40,000.00
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TOTAL REVENUES & OTHER SOURCES	39,547.50	65,108.15	43,618.65	49,000.00
<u>EXPENDITURE SUMMARY</u>				
STREETS	<u>13,558.00</u>	<u>65,108.15</u>	<u>2,500.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	13,558.00	65,108.15	2,500.00	0.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>35,568.65</u>	<u>49,000.00</u>
TOTAL EXPENDITURES & UNRES. FB.	13,558.00	65,108.15	38,068.65	49,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>25,989.50</u>	<u>0.00</u>	<u>5,550.00</u>	<u>0.00</u>
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APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

425-CAPITAL IMPROVEMENT

FINANCIAL SUMMARY	(----- 2021-2022 -----)			2022-2023
	2020-2021 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	0.00	0.00	0.00	4,382,000.00
TOTAL INTEREST	7.40	2.18	0.00	0.00
TOTAL OTHER REVENUE	30,661.52	25,000.00	26,000.00	26,000.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>
TOTAL REVENUES	30,668.92	25,002.18	26,000.00	4,908,000.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>72,117.85</u>	<u>72,117.85</u>	<u>98,000.00</u>
TOTAL OTHER SOURCES	0.00	72,117.85	72,117.85	98,000.00
TOTAL REVENUES & OTHER SOURCES	30,668.92	97,120.03	98,117.85	5,006,000.00
<u>EXPENDITURE SUMMARY</u>				
MAYOR & COUNCIL	0.00	0.00	0.00	52,500.00
FINANCE	0.00	0.00	0.00	150,000.00
POLICE	0.00	0.00	0.00	312,000.00
FIRE	0.00	0.00	0.00	135,500.00
LIBRARY	0.00	0.00	0.00	0.00
MUNICIPAL GARAGE	0.00	0.00	0.00	0.00
SWIMMING POOL	0.00	0.00	0.00	0.00
CEMETERY	0.00	0.00	0.00	32,000.00
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,254,000.00</u>
TOTAL EXPENDITURES	0.00	0.00	0.00	4,936,000.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>97,120.03</u>	<u>0.00</u>	<u>70,000.00</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	97,120.03	0.00	5,006,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	30,668.92	0.00	98,117.85	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

428-WL LOOP RAD-JENSON-H81

FINANCIAL SUMMARY	(----- 2021-2022 -----)			2022-2023
	2020-2021 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>150,000.00</u>
TOTAL OTHER SOURCES	0.00	151,285.17	151,285.17	150,000.00
<u>TOTAL REVENUES & OTHER SOURCES</u>				
	0.00	151,285.17	151,285.17	150,000.00
<u>EXPENDITURE SUMMARY</u>				
WATER DISTRIBUTION	<u>0.00</u>	<u>151,285.17</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0.00	151,285.17	0.00	0.00
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	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	150,000.00
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APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

610-ENTERPRISE FUND

	(----- 2021-2022 -----)			
	2020-2021	CURRENT	PROJECTED	2022-2023
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTERGOVERNMENTAL	0.00	7,200,808.35	7,200,808.35	0.00
TOTAL CHARGES FOR SERVICE	7,764,100.57	7,461,455.00	8,192,395.15	8,371,075.00
TOTAL INTEREST	915.97	1,100.00	1,014.89	1,000.00
TOTAL OTHER REVENUE	36,479.56	34,751.05	34,139.42	30,000.00
OTHER FINANCING SOURCES	<u>10,078,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>1,059,000.00</u>
TOTAL REVENUES	17,879,496.10	14,723,114.40	15,453,357.81	9,461,075.00
AVAILABLE FUND BALANCE	<u>92,945.14</u>	<u>5,959,810.93</u>	<u>5,959,810.93</u>	<u>6,034,000.00</u>
TOTAL OTHER SOURCES	92,945.14	5,959,810.93	5,959,810.93	6,034,000.00
TOTAL REVENUES & OTHER SOURCES	17,972,441.24	20,682,925.33	21,413,168.74	15,495,075.00
<u>EXPENDITURE SUMMARY</u>				
MANAGERIAL	305,858.05	335,373.98	339,221.90	213,000.00
ADMINISTRATION	2,546,509.82	267,047.75	282,320.89	276,550.00
UTILITY BILLING	871,695.78	930,223.56	932,458.02	222,170.00
WATER DISTRIBUTION	558,676.60	1,642,425.61	1,099,761.83	756,700.00
WASTEWATER COLLECTION	375,985.35	481,175.13	422,199.42	263,850.00
WATER PLANT	1,890,795.13	10,069,907.35	9,165,982.52	1,856,500.00
WASTE WATER PLANT	878,908.93	1,025,560.29	954,714.95	892,000.00
SOLID WASTE	0.00	0.00	0.00	751,000.00
DEBT 2014CWSRF ORF130003	607,420.04	610,000.00	606,664.51	607,000.00
DEBT 2010DWSRF ORF090033	161,590.56	168,650.00	162,449.04	162,000.00
DEBT 2003DWSRF ORF030009	33,187.83	33,160.00	27,916.15	33,200.00
DEBT 2002A DW ORF020001	94,406.88	50,700.00	80,616.10	0.00
DEBT 2002CWSRF ORF020016	39,734.33	40,350.00	33,930.98	0.00
DEBT 2022 OWRB SLP	0.00	70,000.00	70,000.00	257,000.00
TRANSFERS OUT	<u>10,000,000.00</u>	<u>1,200,000.00</u>	<u>1,200,000.00</u>	<u>3,166,500.00</u>
TOTAL EXPENDITURES	18,364,769.30	16,924,573.67	15,378,236.31	9,457,470.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>3,758,351.66</u>	<u>0.00</u>	<u>6,037,605.00</u>
TOTAL EXPENDITURES & UNRES. FB.	18,364,769.30	20,682,925.33	15,378,236.31	15,495,075.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(392,328.06)	0.00	6,034,932.43	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

611-ERMA SALES TAX FUND

	(------ 2021-2022 -----)			2022-2023
FINANCIAL SUMMARY	2020-2021 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	23,941.87	17,000.00	9,500.00	9,500.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>3,687,584.13</u>	<u>3,820,000.00</u>	<u>4,728,000.00</u>	<u>3,195,000.00</u>
TOTAL REVENUES	3,711,526.00	3,837,000.00	4,737,500.00	3,204,500.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>10,057,057.25</u>	<u>10,057,057.25</u>	<u>10,929,000.00</u>
TOTAL OTHER SOURCES	0.00	10,057,057.25	10,057,057.25	10,929,000.00
TOTAL REVENUES & OTHER SOURCES	3,711,526.00	13,894,057.25	14,794,557.25	14,133,500.00
<u>EXPENDITURE SUMMARY</u>				
2015 SALES TAX DEBT.SERV	232,394.76	337,500.00	140,600.00	0.00
2005 SALES TAX DEBT.SERV	0.00	0.00	0.00	0.00
2022A SALES TAX DEBT SERV	0.00	0.00	284,500.00	651,500.00
2022B SALES TAX DEBT SERV	0.00	0.00	296,000.00	715,500.00
2010&2019A SALES TAX DS	809,937.48	812,500.00	816,500.00	814,500.00
2011 SALES TAX DEBT.SERV	472,612.50	477,500.00	272,500.00	0.00
2013 SALES TAX DEBT.SERV	501,330.00	513,500.00	299,500.00	0.00
2016 SALES TAX DEBT.SERV	1,216,713.54	1,217,500.00	710,500.00	0.00
2020 SALES TAX DEBT.SERV	208,732.26	269,500.00	269,500.00	242,500.00
2020B SALES TAX DEBT.SERV	440,918.31	776,500.00	775,500.00	771,500.00
TRANSFERS OUT	<u>750,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>548,000.00</u>
TOTAL EXPENDITURES	4,632,638.85	4,404,500.00	3,865,100.00	3,743,500.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>9,489,557.25</u>	<u>0.00</u>	<u>10,390,000.00</u>
TOTAL EXPENDITURES & UNRES. FB.	4,632,638.85	13,894,057.25	3,865,100.00	14,133,500.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(921,112.85)	0.00	10,929,457.25	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

612-RESERVE/EMERGENCY FUND

	(----- 2021-2022 -----)	2022-2023		
	2020-2021	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	0.00	0.00	0.00	487,000.00
TOTAL INTERGOVERNMENTAL	1,915,073.63	1,654,191.78	1,262,500.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	143,266.90	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	2,058,340.53	1,654,191.78	1,262,500.00	487,000.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>2,863,114.49</u>	<u>2,863,114.49</u>	<u>4,125,000.00</u>
TOTAL OTHER SOURCES	0.00	2,863,114.49	2,863,114.49	4,125,000.00
<u>TOTAL REVENUES & OTHER SOURCES</u>				
	2,058,340.53	4,517,306.27	4,125,614.49	4,612,000.00
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	1,566,448.05	121,112.00	0.00	0.00
HR/ FINANCE	43.99	0.00	0.00	0.00
FIRE	608.40	0.00	0.00	0.00
LIBRARY	187.50	0.00	0.00	0.00
GOLF COURSE	0.00	0.00	0.00	0.00
STREET	10,113.64	0.00	0.00	0.00
PARKS & RECREATION	23,031.32	0.00	0.00	0.00
WATER	13,364.95	287,216.00	0.00	0.00
WASTEWATER	1,888.17	0.00	0.00	0.00
WATER PLANT	51,027.83	0.00	0.00	0.00
WASTE WATER PLANT	20,528.07	0.00	0.00	0.00
AIRPORT	867.05	0.00	0.00	0.00
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,688,108.97	408,328.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>4,108,978.27</u>	<u>0.00</u>	<u>4,612,000.00</u>
TOTAL EXPENDITURES & UNRES. FB.	1,688,108.97	4,517,306.27	0.00	4,612,000.00
<u>TOTAL REVENUE & OTHER SOURCES OVER/</u>				
(UNDER) EXPENDITURES & OTHER (USES)	370,231.56	0.00	4,125,614.49	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

613-AMERICAN RESCUE PLAN

FINANCIAL SUMMARY	(----- 2021-2022 -----)			2022-2023
	2020-2021 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTERGOVERNMENTAL	<u>0.00</u>	<u>2,326,576.26</u>	<u>2,285,000.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	2,326,576.26	2,285,000.00	0.00
TOTAL OTHER SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES & OTHER SOURCES	0.00	2,326,576.26	2,285,000.00	0.00
<u>EXPENDITURE SUMMARY</u>				
WATER PLANT	<u>0.00</u>	<u>2,326,576.26</u>	<u>2,285,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0.00	2,326,576.26	2,285,000.00	0.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	2,326,576.26	2,285,000.00	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

CITY OF EL RENO
APPROVED BUDGET REPORT
AS OF: MAY 31ST, 2022

616-PUBLIC SAFETY SALES TAX

FINANCIAL SUMMARY	(----- 2021-2022 -----)			2022-2023
	2020-2021 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	0.00	0.00	0.00	695,000.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
TOTAL INTEREST	35.59	0.00	29.27	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>575,661.65</u>	<u>525,000.00</u>	<u>677,000.00</u>	<u>0.00</u>
TOTAL REVENUES	575,697.24	525,000.00	677,029.27	695,000.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>286,107.45</u>	<u>286,107.45</u>	<u>309,000.00</u>
TOTAL OTHER SOURCES	0.00	286,107.45	286,107.45	309,000.00
TOTAL REVENUES & OTHER SOURCES	575,697.24	811,107.45	963,136.72	1,004,000.00
<u>EXPENDITURE SUMMARY</u>				
MAYOR/COUNCIL	225,000.00	225,000.00	225,000.00	0.00
POLICE	4,636.23	10,000.00	0.00	0.00
FIRE	155,803.10	166,211.97	158,639.10	0.00
WATER DISTRIBUTION	0.00	5,000.00	0.00	0.00
UTILITY LINES	0.00	0.00	0.00	0.00
EMS/AMBULANCE	0.00	0.00	0.00	225,000.00
TRANSFERS OUT	<u>270,000.00</u>	<u>270,000.00</u>	<u>270,000.00</u>	<u>470,000.00</u>
TOTAL EXPENDITURES	655,439.33	676,211.97	653,639.10	695,000.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>134,895.48</u>	<u>0.00</u>	<u>309,000.00</u>
TOTAL EXPENDITURES & UNRES. FB.	655,439.33	811,107.45	653,639.10	1,004,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(79,742.09)	0.00	309,497.62	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

700-EL RENO RECREATION AUTH

	(----- 2021-2022 -----)	2022-2023		
	2020-2021	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<hr/>				
<u>REVENUE SUMMARY</u>				
TOTAL PERMITS & LICENSES	120,702.39	105,010.00	116,000.00	116,000.00
TOTAL CHARGES FOR SERVICE	0.00	0.00	0.00	0.00
TOTAL INTEREST	55.29	75.00	50.00	0.00
TOTAL OTHER REVENUE	636,697.83	604,556.69	668,500.00	732,000.00
OTHER FINANCING SOURCES	<u>499,678.79</u>	<u>601,000.00</u>	<u>601,000.00</u>	<u>552,000.00</u>
TOTAL REVENUES	1,257,134.30	1,310,641.69	1,385,550.00	1,400,000.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>403,389.27</u>	<u>403,389.27</u>	<u>383,000.00</u>
TOTAL OTHER SOURCES	0.00	403,389.27	403,389.27	383,000.00
<hr/>				
TOTAL REVENUES & OTHER SOURCES	1,257,134.30	1,714,030.96	1,788,939.27	1,783,000.00
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	147,192.74	158,366.13	98,175.39	0.00
GOLF OPERATIONS	907,121.35	707,244.31	694,964.71	783,200.00
PARKS DEPARTMENT	541,047.67	572,454.66	612,748.62	600,000.00
RESTAURANT OPERATIONS	<u>10,080.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,605,442.15	1,438,065.10	1,405,888.72	1,383,200.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>275,965.86</u>	<u>0.00</u>	<u>399,800.00</u>
TOTAL EXPENDITURES & UNRES. FB.	1,605,442.15	1,714,030.96	1,405,888.72	1,783,000.00
<hr/>				
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(348,307.85)	0.00	383,050.55	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

710-HOSPITAL AUTHORITY

	(----- 2021-2022 -----)			2022-2023
	2020-2021	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTERGOVERNMENTAL	6,615,286.13	905,574.64	343,000.00	0.00
TOTAL INTEREST	609.04	200.00	565.09	200.00
TOTAL OTHER REVENUE	9,763.79	84,826.50	82,275.00	20,000.00
OTHER FINANCING SOURCES	<u>825,000.00</u>	<u>670,000.00</u>	<u>670,000.00</u>	<u>0.00</u>
TOTAL REVENUES	7,450,658.96	1,660,601.14	1,095,840.09	20,200.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>1,748,313.66</u>	<u>1,748,313.66</u>	<u>528,000.00</u>
TOTAL OTHER SOURCES	0.00	1,748,313.66	1,748,313.66	528,000.00
<u>TOTAL REVENUES & OTHER SOURCES</u>				
TOTAL REVENUES & OTHER SOURCES	7,450,658.96	3,408,914.80	2,844,153.75	548,200.00
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	11,557,672.29	1,647,666.26	1,565,106.26	312,000.00
HEALTHPLEX	0.00	76,000.00	76,000.00	20,000.00
EMS/AMBULANCE	0.00	5,000.00	5,000.00	7,000.00
TRANSFERS OUT	<u>233,614.29</u>	<u>670,000.00</u>	<u>670,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	11,791,286.58	2,398,666.26	2,316,106.26	339,000.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>1,010,248.54</u>	<u>0.00</u>	<u>209,200.00</u>
TOTAL EXPENDITURES & UNRES. FB.	11,791,286.58	3,408,914.80	2,316,106.26	548,200.00
<u>TOTAL REVENUE & OTHER SOURCES OVER/</u>				
(UNDER) EXPENDITURES & OTHER (USES)	(4,340,627.62)	0.00	528,047.49	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

800-UTILITY DEPOSIT

FINANCIAL SUMMARY	(----- 2021-2022 -----)			2022-2023
	2020-2021 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>426,663.28</u>	<u>426,000.00</u>	<u>426,000.00</u>
TOTAL OTHER SOURCES	0.00	426,663.28	426,000.00	426,000.00
<u>TOTAL REVENUES & OTHER SOURCES</u>				
	0.00	426,663.28	426,000.00	426,000.00
<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>426,663.28</u>	<u>0.00</u>	<u>426,000.00</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	426,663.28	0.00	426,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	426,000.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

810-SELF INSURANCE W/C

FINANCIAL SUMMARY	(----- 2021-2022 -----)			2022-2023
	2020-2021 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	41.40	0.00	63.12	0.00
TOTAL OTHER REVENUE	101,411.15	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>215,258.40</u>	<u>215,258.40</u>	<u>215,260.17</u>	<u>288,000.00</u>
TOTAL REVENUES	316,710.95	215,258.40	215,323.29	288,000.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>406,940.91</u>	<u>406,940.91</u>	<u>478,000.00</u>
TOTAL OTHER SOURCES	0.00	406,940.91	406,940.91	478,000.00
TOTAL REVENUES & OTHER SOURCES	316,710.95	622,199.31	622,264.20	766,000.00
<u>EXPENDITURE SUMMARY</u>				
MAYOR-COUNCIL/OTC WCFEES	28,199.47	102,500.00	32,617.45	288,000.00
CITY MANAGER	985.14	2,500.00	0.00	0.00
FINANCE	0.00	500.00	0.00	0.00
UTILITY BILLING	0.00	2,500.00	0.00	0.00
POLICE	17,435.45	45,000.00	613.30	0.00
FIRE	73,653.05	75,000.00	110,000.00	0.00
LIBRARY	0.00	500.00	0.00	0.00
COMMUNITY DEVELOPMENT	0.00	2,500.00	0.00	0.00
SR. CENTER	0.00	0.00	0.00	0.00
MUNICIPAL GARAGE	0.00	0.00	0.00	0.00
STREETS	5,245.66	40,000.00	150.00	0.00
MUNICIPAL COURT	0.00	500.00	0.00	0.00
PARKS & RECREATION	2,810.93	40,000.00	204.44	0.00
SWIMMING POOL	0.00	0.00	0.00	0.00
WATER TREATMENT	0.00	0.00	0.00	0.00
WASTEWATER TREAT.	0.00	0.00	0.00	0.00
CEMETERY	723.90	5,000.00	0.00	0.00
REC. AUTH: GOLF	0.00	5,000.00	0.00	0.00
CVB	0.00	0.00	0.00	0.00
AIRPORT	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	129,053.60	326,500.00	143,585.19	288,000.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>295,699.31</u>	<u>0.00</u>	<u>478,000.00</u>
TOTAL EXPENDITURES & UNRES. FB.	129,053.60	622,199.31	143,585.19	766,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	187,657.35	0.00	478,679.01	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

820-CEMETERY PERPETUAL

FINANCIAL SUMMARY	(----- 2021-2022 -----)			2022-2023
	2020-2021 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	<u>49.11</u>	<u>50.00</u>	<u>0.50</u>	<u>0.00</u>
TOTAL REVENUES	49.11	50.00	0.50	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>164,637.53</u>	<u>164,637.53</u>	<u>164,000.00</u>
TOTAL OTHER SOURCES	0.00	164,637.53	164,637.53	164,000.00
<u>TOTAL REVENUES & OTHER SOURCES</u>				
	49.11	164,687.53	164,638.03	164,000.00
<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>164,687.53</u>	<u>0.00</u>	<u>164,000.00</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	164,687.53	0.00	164,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	49.11	0.00	164,638.03	0.00
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CITY OF EL RENO
APPROVED BUDGET REPORT
AS OF: MAY 31ST, 2022

821-CEMETERY EVERLASTING CARE

FINANCIAL SUMMARY	(----- 2021-2022 -----)			2022-2023
	2020-2021 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	78.21	70.00	25.00	0.00
TOTAL OTHER REVENUE	<u>14,100.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>
TOTAL REVENUES	14,178.21	9,070.00	9,025.00	9,000.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>176,447.06</u>	<u>176,447.06</u>	<u>185,000.00</u>
TOTAL OTHER SOURCES	0.00	176,447.06	176,447.06	185,000.00
<u>TOTAL REVENUES & OTHER SOURCES</u>				
	14,178.21	185,517.06	185,472.06	194,000.00
<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>185,517.06</u>	<u>0.00</u>	<u>194,000.00</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	185,517.06	0.00	194,000.00
<u>TOTAL REVENUE & OTHER SOURCES OVER/</u>				
<u>(UNDER) EXPENDITURES & OTHER (USES)</u>	<u>14,178.21</u>	<u>0.00</u>	<u>185,472.06</u>	<u>0.00</u>
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CITY OF EL RENO
APPROVED BUDGET REPORT
AS OF: MAY 31ST, 2022

995-GENERAL FIXED ASSETS

FINANCIAL SUMMARY	2021-2022			2022-2023
	2020-2021 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL OTHER REVENUE	(2,800.00)	0.00	0.00	0.00
TOTAL REVENUES	(2,800.00)	0.00	0.00	0.00
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	(2,800.00)	0.00	0.00	0.00
EXPENDITURE SUMMARY				
ADMINISTRATION	3,051,034.97	0.00	0.00	0.00
FINANCE	1,226.32	0.00	0.00	0.00
POLICE	9,975.75	0.00	0.00	0.00
FIRE	0.00	0.00	0.00	0.00
STREET	2,164.50	0.00	0.00	0.00
PARKS	13,400.11	0.00	0.00	0.00
TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,077,801.65	0.00	0.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	3,077,801.65	0.00	0.00	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(3,080,601.65)	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

998-POOLED INVESTMENTS

FINANCIAL SUMMARY	(----- 2021-2022 -----)			2022-2023
	2020-2021 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>EXPENDITURE SUMMARY</u>				
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	0.00	0.00	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	0.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	0.00	0.00	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00
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*** END OF REPORT ***