

FISCAL YEAR

2024



# APPROVED BUDGET

CITY OF EL RENO,  
OKLAHOMA

RECEIVED

ELRENOOK.GOV

JUL 06 2023

State Auditor  
and Inspector

*Canadian*





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 2023-24 Budget Message

May 18, 2023

Mayor and Council,

One word that best describes this fiscal year is “steady.” We experienced steady gains this year over our projected revenue by about 9% while we maintained our operating expenses within budget. Though we had steady gains, severe inflation devalued our dollar, negating the increases we experienced. Nevertheless, City staff worked to deliver the highest quality municipal services within our modest budget. In this letter, I will discuss the accomplishments from this last fiscal year as well as detail the proposed budget for the coming year. Before I expound on the details of the budget for FY 2023-24, I would like to review the priorities that City Staff utilized to formulate this new budget.

On February 28, 2023, we conducted an early budget workshop with City Council. We reviewed and discussed priorities for the City to help guide operating activities, capital projects, and purchases. The proposed budget was crafted in-line with these priorities. They are as follows:

- Build a robust, diverse, local economy;
- Create safe, secure, and thriving neighborhoods;
- Maintain a strong fiscal position;
- Enhance recreational opportunities;
- Strengthen community partnerships;
- Create resiliency in our City services;
- Uphold high standards for all City services; and
- Strengthen the organization and culture

The proposed budget touches on each of these priorities and these are the foundation in all that we do as a city. These priorities will guide staff in understanding the key activities and help residents know the City's focus.

In FY 2022-23, we completed many significant projects. One of these projects was the completion of our water plant rehabilitation. This, in combination with improvements to our water wellfield, will yield an increase of around two million gallons per day, which is equal to 50% increase in drinking water treatment capacity. This is important as our growth rate continues to be strong with residential development and increasingly commercial development. Other accomplishments include the construction

of Phase 2 of our Lake El Reno Trail. As I write this, the trail is still under construction, but it will be complete in the coming weeks.

Public safety added new equipment to help protect the residents of El Reno. We added four new police cars earlier this year, and this month we took delivery of five more units (a couple of months earlier than anticipated). The City Council approved the purchase of a new radio system that will help/enable communications in all parts of the city utilizing new technology as well as cellular data. In the Fire Department, we took delivery of a new platform truck – this is a critical piece of equipment that will serve the community for the next 25 years.

Our overlay contract was completed resulting in 15 lane miles of newly paved asphalt road. We also partnered with Canadian County in an interlocal agreement to chip-and-seal W Jensen Rd as well as SW 27<sup>th</sup> St. City Council awarded a contract to Haskell Lemon to fix E Britton Rd and the road failures we experienced from the heavy truck traffic.

We have more work to do in the upcoming fiscal year; however, we have made beautification improvements at City Hall, the Library, and Legion Park with new landscaping flowerbeds. This next year we will focus on our corridors especially US-66 and US-81 as well as make additional improvements to our parks system. The parks system is getting a lighting upgrade with new ballfield lights for the Ashbrook Baseball/Football Complex. This install will spill over into FY 2023-24; however, the new lights won't *spill* nearly as much light as our current system as they will be much more efficient technology. These new lights will also lower our electric usage.

We began the installation of a new utility in El Reno with El Reno Fast Connect fiber internet service. Just like water and sewer service, the City of El Reno will soon be offering fiber internet service. This is monumental for the residents and businesses located in town. Not only will this service provide essential, reliable, high-speed internet, but this will also provide an additional revenue source to the City as we move forward into the future.

This fiscal year we started with Aetna Insurance due to their unbeatable health insurance proposal. After we switched, many of our employees had issues with the coverage, and, at the same time, SSM Health stopped accepting Aetna altogether. We were able to transition back to Blue Cross and Blue Shield (BCBS) in November 2022. Our new renewal date is November 2023, which is different than our typical renewal period. We have been working with our insurance broker on possible renewal rates, and although it is too early to tell, we have budgeted for a 15% increase in health insurance.

On the revenue side, we had better sales and use tax receipts in FY 2022-23 over FY 2021-22. We are projecting to end FY 2022 with total sales and use tax collection of \$14,600,000. This represents approximately a nine percent increase in revenue. We received our second tranche of ARPA funds in the amount of \$1,760,226.60, which was dedicated to improving our water system. Additionally, we received a final FEMA payment from the 2020 ice storm in the amount of \$417,757.82, which was deposited into our emergency fund.

We have forecast in the FY 2023-24 budget no increase in revenue over this year's sales and use tax receipts. This is a conservative approach as our economy is heavily dependent on the oil and gas industry and we have no crystal ball. We do know with the opening of new retail/restaurant establishments late this year and moving into next year, in addition to new home construction growing the last couple of months of this fiscal year, there is a chance of increased revenue; however, we err on the side of caution and have built the budget around the assumption of no increase in sales and use tax revenue.

We need to continue increasing water, sewer, and trash rates for both residential and commercial accounts. We are proposing rate increases in two increments this year – 5% in July 2023, and an additional 5% in January 2024. Our infrastructure continues to age, and as you may recall from our annual audit, our business-type activities (water, sewer, and trash) continue to wane. Our business-type activities aren't keeping up with the cost of doing business as they should. Rate increases are not a popular topic of conversation; however, these next few years will be critical in shoring up our cash flow from these services to continue making necessary improvements. During FY 2023-24 the Finance Department will work to complete a new rate study for City utilities and other City services. This study will not only take into account the fees charged by comparable communities, but will also examine El Reno's costs to operate and maintain these services.

We are proposing a few new positions in the budget across multiple departments. We have included an Evidence Technician and a Detention Officer in the Police Department. These public safety positions will relieve duties and responsibilities of current police officers and allow more availability for call response and patrolling. I would like to add additional budgeted police officer positions; however, we have four openings currently that will be difficult to fill this next year. Though not all positions are filled, an additional animal control officer was added to the budget in FY 2021-22 – we are actively working to fill these positions. We are adding an additional firefighter to the budget for the fire department. This was an unfilled firefighter position that was lost from the budget a couple of years ago during the hiring freeze.

We have rearranged duties at City Hall and the Convention and Visitors Bureau (CVB) and have rehired a position with marketing duties that will be partially funded out of hotel/motel tax. Additionally, we are contracting with the marketing firm Price Lang Public Relations to assist with public information campaigns, advertising, marketing, and general communications with the public and media.

The creation of the El Reno Fast Connect Fiber Department necessitated the creation of five new positions during FY 2022-23 to assist with the installation and servicing of the new utility. The fiber field positions also assist with water and sewer projects when needed. We are retooling the Senior Center operations and have increased the budget for more labor. This will likely result in two part-time employees to operate the Senior Center. For a more detailed look at staffing levels and the organization charts refer to pages 2-3 through 2-11.

Several capital projects are built into this year's budget. We have proposed a capital expenditure budget from monies we have collected on our dedicated sales tax capital funds, bond funds, ARPA funds, FAA, and OAC funds. Across all funds, we will spend \$5,906,500 on capital projects and purchases that will improve our ability to serve our residents and improve their quality of life. Starting with the airport, included is runway rehab, runway lighting, terminal construction, and a new box hangar (these projects will overlap into FY 2024-25). These projects are in partnership with the Oklahoma Aeronautics Commission (OAC) and the Federal Aviation Administration (FAA).

We are planning facility improvements to City Hall, with conference room expansion and other building needs – such as a new sewer line. The Public Safety Center Emergency Operations Center (EOC) / conference room needs new tables, chairs, screens, and flooring. Other city facility upgrades include security and surveillance equipment replacement to better protect and secure our assets and people.

We have built into the budget the replacement of several waterlines using a combination of OWRB financing and ARPA funds. These lines include S Rock Island and W Foreman Rd waterlines. These are two critical pieces of infrastructure that have reached the end of their useful life and have required many repairs over the last few years. Utilizing ODOT financing, we will soon be moving and upsizing the waterline at US 66 and US 81 due to the construction of the new roundabout.

The FY 2024 budget contains roadway improvements focusing on our chip-and-seal needs. We are also including bridge replacement at W Watts St and S Keith Ave. In addition to infrastructure improvements, the budget contains equipment replacement for multiple departments, this includes vehicles, a new vactron (for fiber, water, and sewer), new mini excavator, and utility carts (golf course).

In this budget, I am proposing a 9% cost of living adjustment (COLA) for all job positions effective July 1, 2023. The increase for union police officers was handled through the union contract negotiations process. The proposed increase is intended to assist our employees with the inflation they have experienced. One of our goals for this fiscal year is to evaluate and modernize our pay scale. While we are updating our pay scale, I'm proposing to freeze merit increases and provide the COLA.

Altogether, we are presenting a General Fund Budget totaling \$15,050,100 and an ERMA budget of \$12,667,100. Additionally, we propose plans for the Hotel/Motel Tax totaling \$495,850, the Airport Authority totaling \$2,246,500, and El Reno Recreation Authority (Golf Course/Parks) totaling \$2,664,800. We also manage in excess of \$60 million in Reserves, 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.

All City staff look forward to making progress in FY 2023-24 and building on the successes from this current year. We will continue making El Reno a great place to be for our residents and visitors. El Reno, it's good to be here.

Thank you,

A handwritten signature in black ink, appearing to read 'Matt Sandidge', written in a cursive style.

Matt Sandidge, City Manager

A public hearing on the FY 23-24 City of El Reno budget will be held at 5:30 pm on June 13, 2023 in the City Council Chambers, City Hall, 101 N. Chouteau Ave., El Reno, OK, for the purpose of discussing and developing the City budget for the fiscal year beginning July 1, 2023. 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 clerk's office at 405-205-9310. A copy of the proposed FY 23-24 budget is available for review in the Office of the City Clerk.

## 746 747

	GENERAL FUND	14 CENT ST-GEN F	ROYALTIES	AGENCY & SPECIAL	OP-ODD SETTLEMENT	RESERVE FUND	ARPA	CEMETERY EVERLAST	OTHER FUNDS	HM TAX	HYPODURCE FUND	CEMETERY CARE	COBG GRANTS	LIBRARY BUDGET	TAX INC. FUND	2020 STDS	DRMAGN IMPRVS	BORNEWALK FUND	CAPITAL IMPRVS	WW LOOP RD REPAIR	PUBLIC HHS SAFETY ST	UTILITY UTILITY	CEMETERY PERPETUAL	OTHER GOVERNMENT FUND	ERMA FUND	1.5 CENT SALES TAX	AIRPORT AUTHORITY	RECREAT. AUTHORITY	HOSPITAL AUTHORITY	OTHER AUTHORITY FUND	110 SELF INSURANCE	OTHER FUNDS	TOTALS	
ALL BUDGETED FUNDS																																		
BEGINNING FUND BALANCE - ESTIMATED	\$8,629,000	\$418,000	\$5,114,000	\$420,000	\$45,000	\$1,110,000	\$1,064,000	\$200,000	\$14,769,000	\$1,267,000	\$157,000	\$274,000	\$0	\$13,300	\$104,000	\$848,000	\$3,000	\$95,000	\$478,000	\$161,000	\$110,000	\$11,000	\$168,000	\$4,616,000	\$1,018,000	\$11,671,000	\$1,148,000	\$880,000	\$1,471,000	\$16,000,000	\$348,000	\$10,814,000	\$53,389,000	
RESOURCES																																		
TAXES	\$4,117,500					\$42,000			\$42,000	490,000		111,000				4,862,500		779,000					\$8,204,000									\$8,301,000	\$16,270,500	
LICENSES & PERMITS	620,000																																\$116,000	\$736,000
INTERGOVERNMENTAL	414,000																																\$0	\$414,000
CHARGES FOR SERVICES	118,000																																\$0	\$118,000
FINES & FORFEITURES	225,000																																\$0	\$225,000
INTEREST	162,000	20,000						4,000	24,000	40,000		8,000				50,000				12,000		4,000	114,000	435,000	103,000	204,000	10,000	55,000	272,000			\$152,000	\$1,242,000	
OTHER FINANCING SOURCES	3,864,000																																\$0	\$3,864,000
OTHER REVENUE	273,000							9,000	9,000	1,500		21,000				26,000																	\$0	\$27,000
OPERATING TRANSFERS																																	\$0	\$0
LOAN PROCEEDS																																	\$0	\$0
TOTAL RESOURCES	14,887,000	30,000	-	-	-	847,000	-	13,000	\$78,000	451,500	-	47,000	-	111,000	-	5,304,500	-	787,000	-	4,000	7,000	11,548,000	3,269,000	2,189,000	3,616,000	75,000	8,207,000	200,000			18,046,000	\$47,470,000		
TOTAL AVAILABLE FOR APPROPRIATIONS	11,707,000	210,000	0,114,000	430,000	47,500	8,057,000	1,064,000	713,000	17,361,000	1,613,000	257,000	317,000	-	32,300	215,000	945,000	3,000	80,000	4,470,000	181,000	1,707,000	11,000	172,000	11,524,000	10,544,000	14,830,000	5,808,000	2,668,000	1,849,000	24,910,000	748,000	14,963,500	\$50,838,000	
APPROPRIATIONS																																		
CITY CLERK	166,700																																\$0	\$166,700
TECH SERVICES	175,700									3,800						58,000																	\$0	\$175,700
GENERAL GOVERNMENT	170,500															160,000		28,500															\$28,500	\$270,500
ADMINISTRATION	375,000			7,845,000					7,841,000											322,000								28,800		79,000	79,000		\$17,824,000	\$8,631,000
POLICE	600,000															49,000																	\$150,000	\$1,148,000
POLICE	\$1,121,400															84,000																	\$49,000	\$5,174,400
FIRE	3,628,300										200,000					84,000																	\$214,000	\$1,941,300
LIBRARY	400,000															9,000																	\$11,000	\$411,000
COMMUNITY DEVELOPMENT	162,000																																\$0	\$162,000
SENIOR CITIZENS	80,000																																\$0	\$80,000
MUNICIPAL GARAGE	209,000															138,000																	\$138,000	\$347,000
STREETS	600,000															1,820,000																	\$1,820,000	\$2,420,000
MUNICIPAL COURT	201,700																																\$0	\$201,700
LEGAL	160,000																																\$0	\$160,000
MAINT AND COUNCIL															80,000																	40,000	\$120,000	\$120,000
SUBURBAN POOL	80,200																																\$0	\$80,200
PARKS CONTROL	440,000															7,800																	\$7,800	\$447,800
COOPERATION #11	1,027,000																																\$0	\$1,027,000
BEACH CAPITAL																																	\$0	\$0
CEMETERY	308,800																138,500																\$138,500	\$447,300
EMERGENCY MGMT	47,000																																\$0	\$47,000
PUBLIC SERVICES ADMIN	169,700																																\$0	\$169,700
UTILITIES ADMIN																																	\$0	\$0
WATERWORKS																																	\$0	\$0
UTILITY BILLS & COLLECTION																																	\$0	\$0
WATER DISTRIBUTION																																	\$0	\$0
WASTEWATER COLLECTION																																	\$0	\$0
WATER PLANT							1,084,000		1,084,000																								\$0	\$1,084,000
WASTE WATER PLANT																																	\$0	\$0
SOLID WASTE																																	\$0	\$0
BROWARD																																	\$0	\$0
DEEP SERVICE																																	\$0	\$0
TOURISM										179,200						293,000																	\$179,200	\$472,200
ECONOMIC DEVELOPMENT																																	\$0	\$0
AIRPORT OPERATIONS																																	\$0	\$0
PARKS AND RECREATIONS																																	\$0	\$0
DGP OPERATIONS																																	\$0	\$0
PV PARK																																	\$0	\$0
SWR AMBULANCE																																	\$0	\$0
HEALTHPLEX																																	\$0	\$0
DRAINAGE IMPROVEMENTS																																	\$0	\$0
TRANSFERS OUT																																	\$0	\$0
TOTAL APPROPRIATIONS	18,000,100	0,114,000	-	-	-	8,057,000	1,084,000	-	10,188,000	454,800	-	-	-	32,300	215,000	945,000	3,000	80,000	4,470,000	181,000	1,707,000	11,000	172,000	11,524,000	10,544,000	14,830,000	5,808,000	2,668,000	1,849,000	24,910,000	748,000	14,963,500	\$50,838,000	
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	\$6,497,700	\$200,000	\$-	\$420,000	\$47,500	\$8,057,000	\$-	\$713,000	\$7,143,000	\$1,122,800	\$207,000	\$317,000	\$-	\$32,300	\$181,000	\$180,000	\$3,000	\$80,000	\$78,000	\$181,000	\$4,527,000	\$11,000	\$172,000	\$8,621,000	\$2,669,000	\$11,124,000	\$3,269,000	\$335,700	\$1,458,000	\$14,154,000	\$708,000	\$27,088,000	\$68,641,700	



**NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET**

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**CITY OF EL RENO  
COMBINED BUDGET SUMMARY  
FY 23-24**

	GENERAL FUND	ERMA FUND	OTHER FUNDS	TOTALS
ALL BUDGETED FUNDS:				
BEGINNING FUND BALANCE - ESTIMATED	\$6,825,000	\$ 8,018,000.00	\$38,516,800	\$53,359,800
RESOURCES:				
TAXES	9,427,500	-	\$6,801,000	\$16,228,500
LICENSES & PERMITS	620,500		\$116,000	\$736,500
INTERGOVERNMENTAL	414,000		\$0	\$414,000
CHARGES FOR SERVICES	116,000	9,871,000	\$12,000	\$9,999,000
FINES & FORFEITURES	225,000		\$0	\$225,000
INTEREST	302,500	430,000	\$510,000	\$1,242,500
OTHER FINANCING SOURCES	3,504,300	1,215,500	\$5,790,500	\$10,510,300
OTHER REVENUE	273,000	30,000	\$2,817,000	\$3,120,000
OPERATING TRANSFERS			\$0	\$0
LOAN PROCEEDS		-	\$0	\$0
TOTAL RESOURCES	14,882,800	11,546,500	16,046,500	\$42,475,800
TOTAL AVAILABLE FOR APPROPRIATIONS	21,707,800	19,564,500	54,563,300	\$95,835,600
APPROPRIATIONS:				
CITY CLERK	155,700		\$0	\$155,700
TECH SERVICES	175,700		\$0	\$175,700
GENERAL GOVERNMENT	170,500		\$88,400	\$258,900
ADMINISTRATION	375,000	332,900	\$7,924,000	\$8,631,900
FINANCE	996,600		\$150,000	\$1,146,600
POLICE	5,125,400		\$49,000	\$5,174,400
FIRE	3,625,300		\$316,000	\$3,941,300
LIBRARY	406,300		\$5,000	\$411,300
COMMUNITY DEVELOPMENT	552,900		\$0	\$552,900
SENIOR CITIZENS	80,900		\$0	\$80,900
MUNICIPAL GARAGE	209,800		\$135,000	\$344,800
STREETS	995,600		\$1,925,000	\$2,920,600
MUNICIPAL COURT	201,700		\$0	\$201,700
LEGAL	105,000		\$0	\$105,000
MAYOR AND COUNCIL			\$100,000	\$100,000
SWIMMING POOL	60,200		\$0	\$60,200
ANIMAL CONTROL	245,000		\$7,000	\$252,000
DISPATCH / 911	1,022,000		\$0	\$1,022,000
BOND CAPITAL			\$0	\$0
CEMETERY	305,800		\$136,500	\$442,300
EMERGENCY MGMT	47,000		\$0	\$47,000
PUBLIC SERVICES ADMIN	193,700		\$0	\$193,700
UTILITIES ADMIN		496,100	\$0	\$496,100
MANAGERIAL			\$0	\$0
UTILITY BILLING & COLLECTION		251,400	\$0	\$251,400
WATER DISTRIBUTION		1,227,900	\$0	\$1,227,900
WASTEWATER COLLECTION		470,500	\$0	\$470,500
WATER PLANT		2,199,000	\$1,084,000	\$3,283,000
WASTE WATER PLANT		1,017,000	\$0	\$1,017,000
SOLID WASTE		851,000	\$0	\$851,000
BROADBAND		951,200	\$0	\$951,200
DEBT SERVICE		1,045,100	\$3,196,500	\$4,241,600
TOURISM			\$179,250	\$179,250
ECONOMIC DEVELOPMENT			\$253,000	\$253,000
AIRPORT OPERATIONS			\$2,246,500	\$2,246,500
PARKS AND RECREATIONS			\$1,324,800	\$1,324,800
GOLF OPERATIONS			\$1,208,700	\$1,208,700
RV PARK			\$101,500	\$101,500
EMS / AMBULANCE			\$231,500	\$231,500
HEALTHPLEX			\$22,000	\$22,000
DRAINAGE IMPROVEMENTS			\$0	\$0
TRANSFERS OUT		3,825,000	\$6,791,000	\$10,616,000
TOTAL APPROPRIATIONS	15,050,100	12,667,100	27,474,650	\$55,191,850
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATE	\$ 6,657,700	\$ 6,897,400	\$ 27,088,650	\$40,643,750

# 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-23-24

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 3 2023

(Month or months, date or dates)

Publishing fee \$ 162.00

Sean Dyer

Subscribed to and sworn to before me this 5th day  
of June 2023.

My commission expires:

9.16.25



Amy Anderson  
Notary Public



(Published in The El Reno Tribune, El Reno, Okla., June 3, 2023.)  
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FY 23-24**

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<b>ALL BUDGETED FUNDS:</b>				
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<b>RESOURCES:</b>				
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LICENSES & PERMITS	620,500		\$116,000	\$736,500
INTERGOVERNMENTAL	414,000		\$0	\$414,000
CHARGES FOR SERVICES	116,000	9,871,000	\$12,000	\$9,999,000
FINES & FORFEITURES	225,000		\$0	\$225,000
INTEREST	302,500	430,000	\$510,000	\$1,242,500
OTHER FINANCING SOURCES	3,604,300	1,215,500	\$5,790,500	\$10,510,300
OTHER REVENUE	273,000	30,000	\$2,817,000	\$3,120,000
OPERATING TRANSFERS			\$0	\$0
LOAN PROCEEDS		-	\$0	\$0
<b>TOTAL RESOURCES</b>	<b>14,882,800</b>	<b>11,546,500</b>	<b>16,046,500</b>	<b>\$42,475,800</b>
<b>TOTAL AVAILABLE FOR APPROPRIATIONS</b>	<b>21,707,800</b>	<b>19,564,500</b>	<b>54,563,300</b>	<b>\$95,835,600</b>
<b>APPROPRIATIONS:</b>				
			\$0	\$0
			\$0	\$0
CITY CLERK	155,700		\$0	\$155,700
TECH SERVICES	176,700		\$0	\$176,700
GENERAL GOVERNMENT	170,500		\$88,400	\$258,900
ADMINISTRATION	375,000	332,800	\$7,924,000	\$8,631,800
FINANCE	996,600		\$150,000	\$1,146,600
POLICE	5,125,400		\$49,000	\$5,174,400
FIRE	3,625,300		\$316,000	\$3,941,300
LIBRARY	406,300		\$5,000	\$411,300
COMMUNITY DEVELOPMENT	552,900		\$0	\$552,900
SENIOR CITIZENS	80,900		\$0	\$80,900
MUNICIPAL GARAGE	209,800		\$135,000	\$344,800
STREETS	995,600		\$1,925,000	\$2,920,600
MUNICIPAL COURT	201,700		\$0	\$201,700
LEGAL	105,000		\$0	\$105,000
MAYOR AND COUNCIL			\$100,000	\$100,000
SWIMMING POOL	60,200		\$0	\$60,200
ANIMAL CONTROL	245,000		\$7,000	\$252,000
DISPATCH / 911	1,022,000		\$0	\$1,022,000
BOND CAPITAL			\$0	\$0
CEMETERY	305,800		\$136,500	\$442,300
EMERGENCY MGMT	47,000		\$0	\$47,000
PUBLIC SERVICES ADMIN	193,700		\$0	\$193,700
UTILITIES ADMIN		496,100	\$0	\$496,100
MANAGERIAL			\$0	\$0
UTILITY BILLING & COLLECTION		251,400	\$0	\$251,400
WATER DISTRIBUTION		1,227,900	\$0	\$1,227,900
WASTEWATER COLLECTION		470,500	\$0	\$470,500
WATER PLANT		2,199,000	\$1,084,000	\$3,283,000
WASTE WATER PLANT		1,017,000	\$0	\$1,017,000
SOLID WASTE		851,000	\$0	\$851,000
BROADBAND		951,200	\$0	\$951,200
DEBT SERVICE		1,045,100	\$3,196,500	\$4,241,600
TOURISM			\$179,250	\$179,250
ECONOMIC DEVELOPMENT			\$253,000	\$253,000
AIRPORT OPERATIONS			\$2,248,500	\$2,248,500
PARKS AND RECREATIONS			\$1,324,800	\$1,324,800
GOLF OPERATIONS			\$1,208,700	\$1,208,700
RV PARK			\$101,500	\$101,500
EMS / AMBULANCE			\$231,500	\$231,500
HEALTHPLEX			\$22,000	\$22,000
DRAINAGE IMPROVEMENTS			\$0	\$0
TRANSFERS OUT		3,825,000	\$6,791,000	\$10,616,000
<b>TOTAL APPROPRIATIONS</b>	<b>15,050,100</b>	<b>12,667,100</b>	<b>27,474,650</b>	<b>\$55,191,850</b>
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATE	\$ 6,657,700	\$ 6,897,400	\$ 27,088,650	\$40,643,750

**RESOLUTION NO. 23-050**

**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 2023-2024 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, 2024 (FY 2023-2024) 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 2023-2024 Budget at the department level on the 13th day of June, 2023. The accompanying annual budget sets forth the estimated revenue and appropriations for the General Fund, Municipal Authority Fund, Airpark Authority Fund, Recreational Authority Fund, Hospital Authority Fund as approved by the City Council. The accompanying budget document complies with the requirements of the Act by including:

1. The Budget Message.
2. The Budget Summary – All Funds.
3. The Fund Budget Summaries.
4. The Departmental Appropriations by Account Category.

**SECTION 2.** The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2023-2024, 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.

RESOLUTION NO. 23-050

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 3. The proposed budget summary and announcement of a public hearing regarding the proposed budget was published in the El Reno Tribune on Saturday, June 3, 2023 with the public hearing being conducted on Tuesday, June 13, 2023.

ADOPTED BY THE GOVERNING BODY OF THE CITY OF EL RENO, OKLAHOMA  
THIS 13th DAY OF June, 2023.



City Clerk

  
Mayor

Approved as to Legal Form on this 13th day of June, 2023.

  
City Attorney



## APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2023

## 100-GENERAL FUND

FINANCIAL SUMMARY	(----- 2022-2023 -----)			2023-2024
	2021-2022 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	14,625,770.52	8,525,000.00	9,419,191.88	9,427,500.00
TOTAL PERMITS & LICENSES	671,962.01	524,000.00	518,497.25	620,500.00
TOTAL INTERGOVERNMENTAL	460,140.59	417,500.00	433,597.85	414,000.00
TOTAL CHARGES FOR SERVICE	98,360.52	124,500.00	89,223.87	116,000.00
TOTAL FINES & FORFEITURES	223,372.00	222,500.00	218,980.11	225,000.00
TOTAL INTEREST	24,437.14	0.00	301,354.56	302,500.00
TOTAL OTHER REVENUE	468,241.37	240,803.56	260,977.01	273,000.00
OTHER FINANCING SOURCES	<u>1,332,263.71</u>	<u>2,844,500.00</u>	<u>1,085,004.00</u>	<u>3,504,300.00</u>
TOTAL REVENUES	17,904,547.86	12,898,803.56	12,326,826.53	14,882,800.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>4,938,255.63</u>	<u>6,981,251.00</u>	<u>6,825,000.00</u>
TOTAL OTHER SOURCES	0.00	4,938,255.63	6,981,251.00	6,825,000.00
TOTAL REVENUES & OTHER SOURCES	17,904,547.86	17,837,059.19	19,308,077.53	21,707,800.00
<u>EXPENDITURE SUMMARY</u>				
CITY CLERK	0.00	0.00	0.00	155,700.00
TECHNOLOGY SERVICES	0.00	18,500.00	7,495.26	175,700.00
GENERAL GOVERNMENT	77,491.04	90,000.00	40,462.12	170,500.00
ADMINISTRATION	393,014.36	353,250.00	351,559.38	375,000.00
FINANCE	931,018.64	1,084,000.00	1,059,877.57	996,600.00
POLICE	5,112,895.21	4,537,400.00	4,144,212.98	5,125,400.00
FIRE	3,215,694.51	3,261,062.50	3,199,266.63	3,625,300.00
LIBRARY	302,609.01	361,755.63	350,477.19	406,300.00
COMMUNITY DEVELOPMENT	504,737.80	485,700.00	392,994.00	552,900.00
SENIOR CITIZENS	46,226.22	56,100.00	43,930.77	80,900.00
FLEET SERVICES	104,237.44	173,100.00	105,250.67	209,800.00
STREETS	990,755.48	1,088,591.06	1,050,771.50	995,600.00
MUNICIPAL COURT	196,883.52	227,000.00	184,779.74	201,700.00
LEGAL	77,268.12	301,000.00	265,484.76	105,000.00
SWIMMING POOL	53,623.49	52,000.00	41,036.72	60,200.00
ANIMAL CONTROL	0.00	160,200.00	186,532.66	245,000.00
CEMETERY	250,017.08	317,600.00	279,324.62	305,800.00
DISPATCH/911	0.00	847,000.00	767,062.15	1,022,000.00
EMERGENCY MANAGEMENT	0.00	0.00	0.00	47,000.00
PUBLIC SERVICES ADMIN	0.00	0.00	0.00	193,700.00
TRANSFERS OUT	<u>6,264,519.39</u>	<u>14,000.00</u>	<u>10,500.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	18,520,993.31	13,428,259.19	12,483,018.72	15,050,100.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>4,404,000.00</u>	<u>0.00</u>	<u>6,657,700.00</u>
TOTAL EXPENDITURES & UNRES. FB.	18,520,993.31	17,832,259.19	12,483,018.72	21,707,800.00
TOTAL REVENUE & OTHER SOURCES OVER/				

## APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2023

## 201-ROYALTIES

FINANCIAL SUMMARY	2022-2023			2023-2024
	2021-2022 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL OTHER REVENUE	3,660,445.25	3,650,555.56	3,649,000.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	3,660,445.25	3,650,555.56	3,649,000.00	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>6,329,117.47</u>	<u>6,329,117.00</u>	<u>9,114,000.00</u>
TOTAL OTHER SOURCES	0.00	6,329,117.47	6,329,117.00	9,114,000.00
<u>TOTAL REVENUES &amp; OTHER SOURCES</u>				
	3,660,445.25	9,979,673.03	9,978,117.00	9,114,000.00
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	20,235.00	9,116,049.03	0.00	7,845,000.00
PARKS	284,829.91	60,054.00	103,000.00	0.00
SWIMMING POOL	16,430.00	5,570.00	5,500.00	0.00
CEMETERY	0.00	0.00	0.00	0.00
TRANSFERS OUT	<u>707,000.00</u>	<u>798,000.00</u>	<u>660,000.00</u>	<u>1,269,000.00</u>
TOTAL EXPENDITURES	1,028,494.91	9,979,673.03	768,500.00	9,114,000.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	1,028,494.91	9,979,673.03	768,500.00	9,114,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>2,631,950.34</u>	<u>0.00</u>	<u>9,209,617.00</u>	<u>0.00</u>

## APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2023

## 202-POLICE EVIDENCE FUND

FINANCIAL SUMMARY	(----- 2022-2023 -----)			2023-2024
	2021-2022	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTERGOVERNMENTAL	<u>45,191.20</u>	<u>0.00</u>	<u>3,100.00</u>	<u>0.00</u>
TOTAL REVENUES	45,191.20	0.00	3,100.00	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>48,000.00</u>	<u>48,926.00</u>	<u>34,000.00</u>
TOTAL OTHER SOURCES	0.00	48,000.00	48,926.00	34,000.00
<u>TOTAL REVENUES &amp; OTHER SOURCES</u>				
	45,191.20	48,000.00	52,026.00	34,000.00
<u>EXPENDITURE SUMMARY</u>				
POLICE	<u>6.55</u>	<u>48,000.00</u>	<u>18,000.00</u>	<u>34,000.00</u>
TOTAL EXPENDITURES	6.55	48,000.00	18,000.00	34,000.00
TOTAL EXPENDITURES & UNRES. FB.	6.55	48,000.00	18,000.00	34,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	45,184.65	0.00	34,026.00	0.00



## APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2023

## 203-H/M OCCUPANCY SURCHARGE

	({----- 2022-2023 -----})			2023-2024
	2021-2022	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	373,279.55	368,000.00	400,000.00	490,000.00
TOTAL CHARGES FOR SERVICE	0.00	100.00	0.00	0.00
TOTAL INTEREST	82.67	0.00	38,024.37	40,000.00
TOTAL OTHER REVENUE	<u>1,127.14</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL REVENUES	374,489.36	369,600.00	438,024.37	531,500.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>814,000.00</u>	<u>896,971.00</u>	<u>1,087,000.00</u>
TOTAL OTHER SOURCES	0.00	814,000.00	896,971.00	1,087,000.00
<u>TOTAL REVENUES &amp; OTHER SOURCES</u>				
	374,489.36	1,183,600.00	1,334,995.37	1,618,500.00
<u>EXPENDITURE SUMMARY</u>				
GENERAL GOVERNMENT	0.00	0.00	0.00	3,600.00
TOURISM (40)	71,420.85	147,000.00	90,179.59	179,250.00
DEVELOPMENT (60)	90,465.12	291,500.00	156,321.32	253,000.00
TRANSFERS OUT	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>
TOTAL EXPENDITURES	261,885.97	438,500.00	246,500.91	495,850.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>745,100.00</u>	<u>0.00</u>	<u>1,122,650.00</u>
TOTAL EXPENDITURES & UNRES. FB.	261,885.97	1,183,600.00	246,500.91	1,618,500.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	112,603.39	0.00	1,088,494.46	0.00

## APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2023

204-POLICE FUND

FINANCIAL SUMMARY	2022-2023			2023-2024
	2021-2022 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	69,943.48	31,227.78	62,000.00	0.00
TOTAL INTERGOVERNMENTAL	20,950.10	9,904.16	24,000.00	0.00
TOTAL FINES & FORFEITURES	24,954.89	4,343.95	17,500.00	0.00
TOTAL INTEREST	27.27	0.00	7,000.00	0.00
TOTAL REVENUES	115,875.74	45,475.89	110,500.00	0.00
AVAILABLE FUND BALANCE	0.00	232,000.00	256,831.00	257,000.00
TOTAL OTHER SOURCES	0.00	232,000.00	256,831.00	257,000.00
TOTAL REVENUES & OTHER SOURCES	115,875.74	277,475.89	367,331.00	257,000.00
<u>EXPENDITURE SUMMARY</u>				
POLICE	116,712.67	272,903.73	109,400.00	0.00
TOTAL EXPENDITURES	116,712.67	272,903.73	109,400.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	4,572.16	0.00	257,000.00
TOTAL EXPENDITURES & UNRES. FB.	116,712.67	277,475.89	109,400.00	257,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 836.93)	0.00	257,931.00	0.00

## APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2023

## 208-CEMETERY CARE FUND

FINANCIAL SUMMARY	(----- 2022-2023 -----)			2023-2024
	2021-2022 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL CHARGES FOR SERVICE	11,912.50	12,000.00	11,000.00	12,000.00
TOTAL INTEREST	21.16	0.00	8,000.00	8,000.00
TOTAL OTHER REVENUE	21,630.00	20,000.00	20,000.00	21,000.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	33,563.66	32,000.00	39,000.00	41,000.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>234,000.00</u>	<u>237,305.00</u>	<u>276,000.00</u>
TOTAL OTHER SOURCES	0.00	234,000.00	237,305.00	276,000.00
<u>TOTAL REVENUES &amp; OTHER SOURCES</u>				
	33,563.66	266,000.00	276,305.00	317,000.00
<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>266,000.00</u>	<u>0.00</u>	<u>317,000.00</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	266,000.00	0.00	317,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	33,563.66	0.00	276,305.00	0.00
	=====	=====	=====	=====



## APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2023

## 210-AGENCY AND SPECIAL ACCTS

FINANCIAL SUMMARY	(----- 2022-2023 -----)			2023-2024
	2021-2022 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTERGOVERNMENTAL	0.00	33,280.00	30,280.00	0.00
TOTAL INTEREST	35.48	0.00	7,000.00	0.00
TOTAL OTHER REVENUE	218,095.26	26,396.02	31,439.00	0.00
OTHER FINANCING SOURCES	<u>15,519.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	233,650.56	59,676.02	68,719.00	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>387,009.57</u>	<u>387,010.00</u>	<u>420,000.00</u>
TOTAL OTHER SOURCES	0.00	387,009.57	387,010.00	420,000.00
TOTAL REVENUES & OTHER SOURCES	233,650.56	446,685.59	455,729.00	420,000.00
<u>EXPENDITURE SUMMARY</u>				
MAYOR & COUNCIL	0.00	0.00	750.00	0.00
ADMINISTRATION	0.00	34,810.01	470.00	0.00
POLICE	0.00	29,751.05	19,000.00	0.00
FIRE	1,339.10	44,802.18	150.00	0.00
LIBRARY	0.00	44,534.38	0.00	0.00
STREETS	0.00	188,500.00	0.00	0.00
PARKS AND RECREATION	0.00	53,178.26	14,500.00	0.00
SWIMMING POOL	0.00	2,000.00	0.00	0.00
ANIMAL CONTROL	0.00	5,205.08	0.00	0.00
CEMETERY	58,610.29	43,409.60	0.00	0.00
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	59,949.39	446,190.56	34,870.00	0.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>495.03</u>	<u>0.00</u>	<u>420,000.00</u>
TOTAL EXPENDITURES & UNRES. FB.	59,949.39	446,685.59	34,870.00	420,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	173,701.17	0.00	420,859.00	0.00

## APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2023

## 211-CDBG GRANTS

FINANCIAL SUMMARY	2022-2023			2023-2024
	2021-2022 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTERGOVERNMENTAL	78,582.93	1,354,209.38	757,500.00	0.00
TOTAL INTEREST	( 0.41)	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	78,582.52	1,354,209.38	757,500.00	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	( 37,736.22)	( 38,000.00)	<u>0.00</u>
TOTAL OTHER SOURCES	0.00	( 37,736.22)	( 38,000.00)	0.00
<u>TOTAL REVENUES &amp; OTHER SOURCES</u>				
	78,582.52	1,316,473.16	719,500.00	0.00
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	112,135.80	1,310,079.85	713,000.00	0.00
DRAINAGE IMPROVEMENTS	<u>226,941.08</u>	<u>6,393.31</u>	<u>6,500.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	339,076.88	1,316,473.16	719,500.00	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.	339,076.88	1,316,473.16	719,500.00	0.00
<u>TOTAL REVENUE &amp; OTHER SOURCES OVER/</u>				
(UNDER) EXPENDITURES & OTHER (USES)	( 260,494.36)	0.00	0.00	0.00

## APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2023

215-LIBRARY ENDOWMENT

	(----- 2022-2023 -----)			2023-2024
	2021-2022	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	<u>5.63</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL REVENUES	5.63	0.00	100.00	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>32,000.00</u>	<u>32,251.00</u>	<u>32,300.00</u>
TOTAL OTHER SOURCES	0.00	32,000.00	32,251.00	32,300.00
<hr/>				
TOTAL REVENUES & OTHER SOURCES	5.63	32,000.00	32,351.00	32,300.00
<u>EXPENDITURE SUMMARY</u>				
LIBRARY	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0.00	1,000.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>31,000.00</u>	<u>0.00</u>	<u>32,300.00</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	32,000.00	0.00	32,300.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	5.63	0.00	32,351.00	0.00
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## APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2023

## 217-TAX INCREMENT FUND

FINANCIAL SUMMARY	{----- 2022-2023 -----}			2023-2024
	2021-2022	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	118,841.60	104,000.00	111,000.00	111,000.00
TOTAL INTEREST	<u>0.54</u>	<u>0.00</u>	<u>1,700.00</u>	<u>0.00</u>
TOTAL REVENUES	118,842.14	104,000.00	112,700.00	111,000.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>51,714.00</u>	<u>104,000.00</u>
TOTAL OTHER SOURCES	0.00	0.00	51,714.00	104,000.00
<u>TOTAL REVENUES &amp; OTHER SOURCES</u>				
	118,842.14	104,000.00	164,414.00	215,000.00
<u>EXPENDITURE SUMMARY</u>				
MAYOR & COUNCIL.	67,128.52	61,000.00	60,000.00	60,000.00
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	67,128.52	61,000.00	60,000.00	60,000.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>43,000.00</u>	<u>0.00</u>	<u>155,000.00</u>
TOTAL EXPENDITURES & UNRES. FB.	67,128.52	104,000.00	60,000.00	215,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	51,713.62	0.00	104,414.00	0.00
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## APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2023

## 240-OPIOID SETTLEMENT FUND

	2022-2023			2023-2024
	2021-2022	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL OTHER REVENUE	0.00	42,784.87	42,500.00	0.00
TOTAL REVENUES	0.00	42,784.87	42,500.00	0.00
AVAILABLE FUND BALANCE	0.00	0.00	0.00	43,500.00
TOTAL OTHER SOURCES	0.00	0.00	0.00	43,500.00
<u>TOTAL REVENUES &amp; OTHER SOURCES</u>				
	0.00	42,784.87	42,500.00	43,500.00
<u>EXPENDITURE SUMMARY</u>				
GENERAL GOVERNMENT	0.00	42,784.87	0.00	43,500.00
TOTAL EXPENDITURES	0.00	42,784.87	0.00	43,500.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	42,784.87	0.00	43,500.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	42,500.00	0.00



## APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2023

## 290-AIRPORT FUND

FINANCIAL SUMMARY	(----- 2022-2023 -----)			2023-2024
	2021-2022 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	22,662.07	24,000.00	134,403.62	204,000.00
TOTAL OTHER REVENUE	1,710,097.12	1,199,300.00	1,621,091.94	1,985,500.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	1,732,759.19	1,223,300.00	1,755,495.56	2,189,500.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>2,503,200.00</u>	<u>2,241,594.00</u>	<u>3,316,000.00</u>
TOTAL OTHER SOURCES	0.00	2,503,200.00	2,241,594.00	3,316,000.00
<u>TOTAL REVENUES &amp; OTHER SOURCES</u>				
	1,732,759.19	3,726,500.00	3,997,089.56	5,505,500.00
<u>EXPENDITURE SUMMARY</u>				
GENERAL GOVERNMENT	36,210.21	40,000.00	37,000.00	35,100.00
AIRPORT	663,501.25	2,004,650.00	643,466.05	2,211,400.00
TRANSFERS OUT	<u>75,263.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	774,975.17	2,044,650.00	680,466.05	2,246,500.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>1,681,850.00</u>	<u>0.00</u>	<u>3,259,000.00</u>
TOTAL EXPENDITURES & UNRES. FB.	774,975.17	3,726,500.00	680,466.05	5,505,500.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	957,784.02	0.00	3,316,623.51	0.00

## APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2023

415-SALES TAX 1/4 CENT (GOLF)

	(----- 2022-2023 -----)			2023-2024
	2021-2022	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	0.00	0.00	0.00	0.00
TOTAL INTEREST	118.11	0.00	25,000.00	20,000.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>705,999.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	706,118.05	0.00	25,000.00	20,000.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>704,080.00</u>	<u>829,927.00</u>	<u>815,000.00</u>
TOTAL OTHER SOURCES	0.00	704,080.00	829,927.00	815,000.00
TOTAL REVENUES & OTHER SOURCES	706,118.05	704,080.00	854,927.00	835,000.00
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	503,206.45	200,000.00	10,000.00	0.00
FINANCE	8,107.43	0.00	0.00	0.00
LIBRARY	6,750.00	0.00	0.00	0.00
PARKS & RECREATION	29,920.01	29,080.00	29,000.00	0.00
TRANSFERS OUT	<u>450,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	997,983.89	229,080.00	39,000.00	0.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>475,000.00</u>	<u>0.00</u>	<u>835,000.00</u>
TOTAL EXPENDITURES & UNRES. FB.	997,983.89	704,080.00	39,000.00	835,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 291,865.84)	0.00	815,927.00	0.00

## APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2023

419-2020 STRN CONSTRUCTION

FINANCIAL SUMMARY	(------ 2022-2023 -----)			2023-2024
	2021-2022	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
TOTAL INTEREST	1,534.47	0.00	65,000.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	1,534.47	0.00	65,000.00	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>4,139,457.21</u>	<u>4,286,658.00</u>	<u>945,000.00</u>
TOTAL OTHER SOURCES	0.00	4,139,457.21	4,286,658.00	945,000.00
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	268,070.52	42,000.00	42,000.00	0.00
POLICE	61,997.50	48,400.00	49,000.00	0.00
FIRE	1,247,585.44	180,000.00	0.00	260,000.00
LIBRARY	0.00	50,000.00	50,000.00	0.00
MUNICIPAL GARAGE	0.00	135,000.00	0.00	135,000.00
STREETS	908,599.25	1,064,457.21	1,585,000.00	400,000.00
PARKS & RECREATION	185,769.80	230,600.00	106,000.00	0.00
SWIMMING POOL	0.00	15,000.00	15,000.00	0.00
ANIMAL CONTROL	0.00	72,000.00	72,000.00	0.00
CEMETERY	0.00	10,000.00	0.00	0.00
DRAINAGE	601,203.35	227,000.00	227,000.00	0.00
911/DISPATCH	0.00	1,260,000.00	1,260,000.00	0.00
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	3,273,225.86	4,134,457.21	3,406,000.00	795,000.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>150,000.00</u>
TOTAL EXPENDITURES & UNRES. FB.	3,273,225.86	4,139,457.21	3,406,000.00	945,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 3,271,691.39)	0.00	945,658.00	0.00

## APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2023

## 422-DRAINAGE IMPROV. FUND

	(----- 2022-2023 -----)			2023-2024
	2021-2022	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL PERMITS & LICENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>3,000.00</u>	<u>3,082.08</u>	<u>3,000.00</u>
TOTAL OTHER SOURCES	0.00	3,000.00	3,082.08	3,000.00
<u>TOTAL REVENUES &amp; OTHER SOURCES</u>				
	0.00	3,000.00	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>3,000.00</u>	<u>3,082.08</u>	<u>3,000.00</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	3,000.00	3,082.08	3,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00

## APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2023

423-SIDEWALK FUND ORD#9151

	[----- 2022-2023 -----]			2023-2024
	2021-2022	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL CHARGES FOR SERVICE	<u>30,620.00</u>	<u>9,000.00</u>	<u>6,825.00</u>	<u>0.00</u>
TOTAL REVENUES	30,620.00	9,000.00	6,825.00	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>40,000.00</u>	<u>88,728.00</u>	<u>95,000.00</u>
TOTAL OTHER SOURCES	0.00	40,000.00	88,728.00	95,000.00
<u>TOTAL REVENUES &amp; OTHER SOURCES</u>				
	30,620.00	49,000.00	95,553.00	95,000.00
<u>EXPENDITURE SUMMARY</u>				
STREETS	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	2,500.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>49,000.00</u>	<u>35,568.65</u>	<u>95,000.00</u>
TOTAL EXPENDITURES & UNRES. FB.	2,500.00	49,000.00	35,568.65	95,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	28,120.00	0.00	59,984.35	0.00
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## APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2023

## 425-CAPITAL IMPROVEMENT

	(----- 2022-2023 -----)			2023-2024
	2021-2022	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	0.00	4,382,000.00	4,882,500.00	4,882,500.00
TOTAL INTERGOVERNMENTAL	0.00	300,000.00	300,000.00	0.00
TOTAL INTEREST	7.94	0.00	55,000.00	50,000.00
TOTAL OTHER REVENUE	26,228.94	176,000.00	176,000.00	26,000.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>1,947,240.00</u>	<u>1,947,000.00</u>	<u>636,000.00</u>
TOTAL REVENUES	26,236.88	6,805,240.00	7,360,500.00	5,594,500.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>98,000.00</u>	<u>98,355.00</u>	<u>876,000.00</u>
TOTAL OTHER SOURCES	0.00	98,000.00	98,355.00	876,000.00
TOTAL REVENUES & OTHER SOURCES	26,236.88	6,903,240.00	7,458,855.00	6,470,500.00
<u>EXPENDITURE SUMMARY</u>				
GENERAL GOVERNMENT	0.00	52,500.00	52,500.00	55,000.00
FINANCE	0.00	150,000.00	0.00	150,000.00
POLICE	0.00	590,240.00	575,900.00	49,000.00
FIRE	0.00	246,000.00	221,500.00	56,000.00
LIBRARY	0.00	0.00	0.00	5,000.00
FLEET SERVICES	0.00	0.00	0.00	0.00
STREETS	0.00	425,000.00	425,000.00	1,525,000.00
PARKS & RECREATION	0.00	1,098,000.00	1,053,000.00	0.00
SWIMMING POOL	0.00	0.00	0.00	0.00
ANIMAL CONTROL	0.00	0.00	0.00	7,000.00
CEMETERY	0.00	32,000.00	0.00	136,500.00
TRANSFERS OUT	<u>0.00</u>	<u>4,254,000.00</u>	<u>4,254,000.00</u>	<u>4,412,000.00</u>
TOTAL EXPENDITURES	0.00	6,047,740.00	6,381,900.00	6,393,500.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>55,500.00</u>	<u>0.00</u>	<u>75,000.00</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	6,903,240.00	6,581,900.00	6,470,500.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	26,236.88	0.00	876,955.00	0.00



## APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2023

428-NL LOOP RAD-JENSON-H81

FINANCIAL SUMMARY	(----- 2022-2023 -----)			2023-2024
	2021-2022 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>150,000.00</u>	<u>151,285.00</u>	<u>151,000.00</u>
TOTAL OTHER SOURCES	0.00	150,000.00	151,285.00	151,000.00
<u>TOTAL REVENUES &amp; OTHER SOURCES</u>				
	0.00	150,000.00	151,285.00	151,000.00
<u>EXPENDITURE SUMMARY</u>				
WATER DISTRIBUTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>151,285.17</u>	<u>151,000.00</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	0.00	151,285.17	151,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	150,000.00	( 0.17)	0.00

## APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2023

## 610-ENTERPRISE FUND

	(----- 2022-2023 -----)			2023-2024
	2021-2022	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTERGOVERNMENTAL	672,196.63	3,642,946.82	3,642,000.00	0.00
TOTAL CHARGES FOR SERVICE	8,138,719.23	8,371,075.00	9,113,765.77	9,871,000.00
TOTAL INTEREST	672.00	1,000.00	332,038.44	430,000.00
TOTAL OTHER REVENUE	46,238.23	582,822.17	577,001.50	30,000.00
OTHER FINANCING SOURCES	<u>64,677.83</u>	<u>1,059,000.00</u>	<u>1,059,000.00</u>	<u>1,215,500.00</u>
TOTAL REVENUES	8,922,503.92	13,656,843.99	14,723,805.71	11,546,500.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>13,029,271.68</u>	<u>8,439,069.00</u>	<u>8,018,000.00</u>
TOTAL OTHER SOURCES	0.00	13,029,271.68	8,439,069.00	8,018,000.00
TOTAL REVENUES & OTHER SOURCES	8,922,503.92	26,686,115.67	23,162,874.71	19,564,500.00
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	308,148.08	231,900.00	228,115.77	332,900.00
UTILITY ADMINISTRATION	290,058.41	291,150.00	271,623.33	496,100.00
UTILITY BILLING	959,020.86	222,770.00	238,865.70	251,400.00
WATER DISTRIBUTION	651,645.92	1,978,824.00	1,084,879.11	1,227,900.00
WASTEWATER COLLECTION	403,132.83	391,850.00	211,278.53	470,500.00
WATER PLANT	2,715,677.16	8,971,266.50	7,575,456.54	2,199,000.00
WASTE WATER PLANT	1,185,433.09	935,328.00	1,052,916.95	1,017,000.00
SOLID WASTE	0.00	751,000.00	804,319.03	851,000.00
DRAINAGE	0.00	440,000.00	440,000.00	0.00
DEBT 2014CMSRF ORF130003	606,872.54	607,000.00	604,236.55	608,000.00
DEBT 2010DMSRF ORF090033	162,090.56	162,000.00	162,340.56	163,000.00
DEBT 2003DMSRF ORF030009	32,524.81	33,200.00	24,303.16	17,100.00
DEBT 2002A DMSRF ORF020001	0.00	0.00	0.00	0.00
DEBT 2002CMSRF ORF020016	19,792.91	0.00	0.00	0.00
DEBT 2022 OWRB SLP	67,386.60	257,000.00	261,217.42	257,000.00
BROADBAND	0.00	4,249,000.00	777,704.02	951,200.00
TRANSFERS OUT	<u>400,000.00</u>	<u>3,166,500.00</u>	<u>1,407,000.00</u>	<u>3,825,000.00</u>
TOTAL EXPENDITURES	7,868,551.25	22,688,788.50	15,144,256.67	12,667,100.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>3,997,327.17</u>	<u>0.00</u>	<u>6,897,400.00</u>
TOTAL EXPENDITURES & UNRES. FB.	7,868,551.25	26,686,115.67	15,144,256.67	19,564,500.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,053,952.67	0.00	8,018,618.04	0.00

## APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2023

611-ERMA SALES TAX FUND

FINANCIAL SUMMARY	(----- 2022-2023 -----)			2023-2024
	2021-2022 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	9,174.30	9,500.00	103,000.00	103,000.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>4,905,999.69</u>	<u>3,195,000.00</u>	<u>3,195,000.00</u>	<u>3,196,500.00</u>
TOTAL REVENUES	4,915,173.99	3,204,500.00	3,298,000.00	3,299,500.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>10,929,000.00</u>	<u>11,955,940.00</u>	<u>11,521,000.00</u>
TOTAL OTHER SOURCES	0.00	10,929,000.00	11,955,940.00	11,521,000.00
<u>TOTAL REVENUES &amp; OTHER SOURCES</u>				
	4,915,173.99	14,133,500.00	15,253,940.00	14,820,500.00
<u>EXPENDITURE SUMMARY</u>				
2015 SALES TAX DEBT.SERV	139,103.33	0.00	0.00	0.00
2022A SALES TAX DEBT SERV	236,136.60	651,500.00	648,519.18	651,500.00
2022B SALES TAX DEBT SERV	296,544.65	715,500.00	712,593.36	715,500.00
2010&2019A SALES TAX DS	811,514.16	814,500.00	811,785.78	815,500.00
2011 SALES TAX DEBT.SERV	276,213.59	0.00	0.00	0.00
2013 SALES TAX DEBT.SERV	298,541.34	0.00	0.00	0.00
2016 SALES TAX DEBT.SERV	710,060.67	0.00	0.00	0.00
2020 SALES TAX DEBT.SERV	242,023.38	242,500.00	241,675.02	241,500.00
2020B SALES TAX DEBT.SERV	770,177.52	771,500.00	769,549.41	772,500.00
TRANSFERS OUT	<u>0.00</u>	<u>907,000.00</u>	<u>548,004.00</u>	<u>500,000.00</u>
TOTAL EXPENDITURES	3,780,315.24	4,102,500.00	3,732,126.75	3,696,500.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>10,031,000.00</u>	<u>0.00</u>	<u>11,124,000.00</u>
TOTAL EXPENDITURES & UNRES. FB.	3,780,315.24	14,133,500.00	3,732,126.75	14,820,500.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,134,858.75	0.00	11,521,813.25	0.00

## APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2023

## 612-RESERVE/EMERGENCY FUND

	(----- 2022-2023 -----)			2023-2024
	2021-2022	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				<u>SEL</u>
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	0.00	487,000.00	537,000.00	542,500.00
TOTAL INTERGOVERNMENTAL	1,370,553.51	0.00	417,700.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	71,160.53	142,487.57	120,000.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	1,441,714.04	629,487.57	1,074,700.00	542,500.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>4,207,660.89</u>	<u>4,240,151.00</u>	<u>5,110,000.00</u>
TOTAL OTHER SOURCES	0.00	4,207,660.89	4,240,151.00	5,110,000.00
<u>TOTAL REVENUES &amp; OTHER SOURCES</u>				
	1,441,714.04	4,837,148.46	5,314,851.00	5,652,500.00
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	0.00	43,111.57	33,000.00	0.00
POLICE	0.00	90,110.98	82,750.00	0.00
FIRE	0.00	2,486.98	2,500.00	0.00
GOLF COURSE	0.00	10,566.28	1,600.00	0.00
STREET	0.00	82,559.72	77,100.00	0.00
PARKS & RECREATION	0.00	0.00	0.00	0.00
WATER	0.00	9,806.28	0.00	0.00
WASTEWATER	0.00	0.00	0.00	0.00
ANIMAL CONTROL	0.00	22,470.32	7,000.00	0.00
TRANSFERS OUT	<u>64,677.83</u>	<u>305,480.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	64,677.83	566,592.13	203,950.00	0.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>4,270,558.33</u>	<u>0.00</u>	<u>5,652,500.00</u>
TOTAL EXPENDITURES & UNRES. FB.	64,677.83	4,837,148.46	203,950.00	5,652,500.00
<u>TOTAL REVENUE &amp; OTHER SOURCES OVER/</u>				
<u>(UNDER) EXPENDITURES &amp; OTHER (USES)</u>	<u>1,377,036.21</u>	<u>0.00</u>	<u>5,110,901.00</u>	<u>0.00</u>

## APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2023

613-AMERICAN RESCUE PLAN

FINANCIAL SUMMARY	2022-2023			2023-2024
	2021-2022 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SKL
<u>REVENUE SUMMARY</u>				
TOTAL INTERGOVERNMENTAL	1,743,496.72	1,760,130.20	1,760,025.60	0.00
TOTAL REVENUES	1,743,496.72	1,760,130.20	1,760,025.60	0.00
AVAILABLE FUND BALANCE	0.00	46,179.90	46,179.90	1,084,000.00
TOTAL OTHER SOURCES	0.00	46,179.90	46,179.90	1,084,000.00
TOTAL REVENUES & OTHER SOURCES	1,743,496.72	1,806,310.10	1,806,205.50	1,084,000.00
<u>EXPENDITURE SUMMARY</u>				
WATER DISTRIBUTION	0.00	110,000.00	0.00	0.00
WATER PLANT	1,697,316.82	1,696,310.10	722,000.00	1,084,000.00
TOTAL EXPENDITURES	1,697,316.82	1,806,310.10	722,000.00	1,084,000.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	1,697,316.82	1,806,310.10	722,000.00	1,084,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	46,179.90	0.00	1,084,205.50	0.00

## APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2023

## 616-PUBLIC SAFETY SALES TAX

	{----- 2022-2023 -----}			2023-2024
	2021-2022	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	0.00	695,000.00	775,000.00	775,000.00
TOTAL INTEREST	38.81	0.00	12,000.00	12,000.00
OTHER FINANCING SOURCES	<u>705,999.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	706,038.75	695,000.00	787,000.00	787,000.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>309,000.00</u>	<u>418,303.00</u>	<u>510,000.00</u>
TOTAL OTHER SOURCES	0.00	309,000.00	418,303.00	510,000.00
<hr/>				
TOTAL REVENUES & OTHER SOURCES	706,038.75	1,004,000.00	1,205,303.00	1,297,000.00
<u>EXPENDITURE SUMMARY</u>				
MAYOR/COUNCIL	225,000.00	0.00	0.00	0.00
POLICE	0.00	0.00	0.00	0.00
FIRE	159,211.97	0.00	0.00	0.00
UTILITY LINES	0.00	0.00	0.00	0.00
EMS/AMBULANCE	0.00	225,000.00	225,000.00	225,000.00
TRANSFERS OUT	<u>270,000.00</u>	<u>470,000.00</u>	<u>470,004.00</u>	<u>550,000.00</u>
TOTAL EXPENDITURES	654,211.97	695,000.00	695,004.00	775,000.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>309,000.00</u>	<u>0.00</u>	<u>522,000.00</u>
TOTAL EXPENDITURES & UNRES. FB.	654,211.97	1,004,000.00	695,004.00	1,297,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	51,826.78	0.00	510,299.00	0.00
	*****	*****	*****	*****



## APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2023

700-EL RENO RECREATION AUTH

FINANCIAL SUMMARY	(----- 2022-2023 -----)			2023-2024
	2021-2022 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL PERMITS & LICENSES	120,366.73	116,000.00	100,535.20	116,000.00
TOTAL INTEREST	23.67	0.00	9,000.00	10,000.00
TOTAL OTHER REVENUE	686,012.80	732,000.00	748,859.22	754,000.00
OTHER FINANCING SOURCES	<u>601,000.00</u>	<u>566,000.00</u>	<u>566,000.00</u>	<u>1,758,000.00</u>
TOTAL REVENUES	1,407,403.20	1,414,000.00	1,424,394.42	2,638,000.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>383,000.00</u>	<u>373,251.00</u>	<u>360,000.00</u>
TOTAL OTHER SOURCES	0.00	383,000.00	373,251.00	360,000.00
TOTAL REVENUES & OTHER SOURCES	1,407,403.20	1,797,000.00	1,797,645.42	2,998,000.00
<u>EXPENDITURE SUMMARY</u>				
GENERAL GOVERNMENT	0.00	0.00	0.00	29,800.00
GOLF COURSE	686,274.85	791,800.00	829,443.00	1,208,700.00
PARKS DEPARTMENT	568,414.13	574,700.00	533,752.40	1,324,800.00
RV PARK	<u>0.00</u>	<u>72,700.00</u>	<u>73,516.47</u>	<u>101,500.00</u>
TOTAL EXPENDITURES	1,264,688.98	1,439,200.00	1,436,711.87	2,664,800.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>357,800.00</u>	<u>0.00</u>	<u>333,200.00</u>
TOTAL EXPENDITURES & UNRES. FB.	1,264,688.98	1,797,000.00	1,436,711.87	2,998,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	142,714.22	0.00	360,933.55	0.00

## APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2023

710-HOSPITAL AUTHORITY

FINANCIAL SUMMARY	2022-2023			2023-2024
	2021-2022 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTERGOVERNMENTAL	343,842.46	0.00	0.00	0.00
TOTAL INTEREST	215.94	200.00	55,000.00	55,000.00
TOTAL OTHER REVENUE	9,326.50	20,000.00	20,000.00	20,000.00
OTHER FINANCING SOURCES	<u>670,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	1,023,384.90	20,200.00	75,000.00	75,000.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>528,000.00</u>	<u>1,917,308.00</u>	<u>1,471,000.00</u>
TOTAL OTHER SOURCES	0.00	528,000.00	1,917,308.00	1,471,000.00
TOTAL REVENUES & OTHER SOURCES	1,023,384.90	548,200.00	1,992,308.00	1,546,000.00
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	1,262,975.82	512,000.00	495,069.30	79,000.00
HEALTHPLEX	61,151.78	20,000.00	20,000.00	22,000.00
EMS/AMBULANCE	3,476.33	7,000.00	6,000.00	6,500.00
TRANSFERS OUT	<u>670,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,997,603.93	539,000.00	521,069.30	107,500.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>9,200.00</u>	<u>0.00</u>	<u>1,438,500.00</u>
TOTAL EXPENDITURES & UNRES. FB.	1,997,603.93	548,200.00	521,069.30	1,546,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 974,219.03)	0.00	1,471,238.70	0.00

## APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2023

## 800-UTILITY DEPOSIT

FINANCIAL SUMMARY	(----- 2022-2023 -----)			2023-2024
	2021-2022	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	<u>12.67</u>	<u>0.00</u>	<u>11,000.00</u>	<u>0.00</u>
TOTAL REVENUES	12.67	0.00	11,000.00	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>426,000.00</u>	<u>871.00</u>	<u>11,000.00</u>
TOTAL OTHER SOURCES	0.00	426,000.00	871.00	11,000.00
<u>TOTAL REVENUES &amp; OTHER SOURCES</u>				
	12.67	426,000.00	11,871.00	11,000.00
<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>426,000.00</u>	<u>0.00</u>	<u>11,000.00</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	426,000.00	0.00	11,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	12.67	0.00	11,871.00	0.00

## APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2023

810-SELF INSURANCE W/C

	(----- 2022-2023 -----)			2023-2024
	2021-2022	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL CHARGES FOR SERVICE	0.00	0.00	0.00	0.00
TOTAL INTEREST	36.82	0.00	18,000.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	6,000.00	0.00
OTHER FINANCING SOURCES	<u>215,258.40</u>	<u>288,000.00</u>	<u>288,000.00</u>	<u>200,000.00</u>
TOTAL REVENUES	215,295.22	288,000.00	312,000.00	200,000.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>478,000.00</u>	<u>332,305.50</u>	<u>548,000.00</u>
TOTAL OTHER SOURCES	0.00	478,000.00	332,305.50	548,000.00
<u>EXPENDITURE SUMMARY</u>				
MAYOR-COUNCIL/OTC NC FEES	25,904.51	288,000.00	20,000.00	40,000.00
CITY MANAGER	1,035.33	0.00	0.00	0.00
FINANCE	0.00	0.00	0.00	0.00
UTILITY BILLING	0.00	0.00	0.00	0.00
POLICE	4,294.28	9,000.00	17,000.00	0.00
FIRE	115,257.21	45,000.00	57,000.00	0.00
LIBRARY	0.00	0.00	0.00	0.00
COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00
SR. CENTER	0.00	0.00	0.00	0.00
MUNICIPAL GARAGE	217.45	0.00	0.00	0.00
STREETS	2,262.50	1,000.00	1,000.00	0.00
MUNICIPAL COURT	0.00	0.00	0.00	0.00
PARKS & RECREATION	119.26	1,000.00	500.00	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	0.00	0.00	0.00	0.00
REC. AUTH: GOLF	0.00	0.00	0.00	0.00
CVB	0.00	0.00	0.00	0.00
AIRPORT	<u>879.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	149,969.96	344,000.00	95,500.00	40,000.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>422,000.00</u>	<u>0.00</u>	<u>708,000.00</u>
TOTAL EXPENDITURES & UNRES. FB.	149,969.96	766,000.00	95,500.00	748,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	65,325.26	0.00	548,805.50	0.00

## APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2023

820-CEMETERY PERPETUAL

	2022-2023			2023-2024
	2021-2022	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	18.60	0.00	4,000.00	4,000.00
TOTAL REVENUES	18.60	0.00	4,000.00	4,000.00
AVAILABLE FUND BALANCE	0.00	164,000.00	164,656.00	168,000.00
TOTAL OTHER SOURCES	0.00	164,000.00	164,656.00	168,000.00
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	164,000.00	0.00	172,000.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	164,000.00	0.00	172,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	18.60	0.00	168,656.00	0.00

## APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2023

821-CEMETERY EVERLASTING CARE

FINANCIAL SUMMARY	2022-2023			2023-2024
	2021-2022	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	22.11	0.00	4,500.00	4,000.00
TOTAL OTHER REVENUE	<u>10,673.30</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>
TOTAL REVENUES	10,695.41	9,000.00	13,500.00	13,000.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>185,000.00</u>	<u>187,143.00</u>	<u>200,000.00</u>
TOTAL OTHER SOURCES	0.00	185,000.00	187,143.00	200,000.00
TOTAL REVENUES & OTHER SOURCES	10,695.41	194,000.00	200,643.00	213,000.00
<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>194,000.00</u>	<u>0.00</u>	<u>213,000.00</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	194,000.00	0.00	213,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	10,695.41	0.00	200,643.00	0.00