

FISCAL YEAR

2020



# APPROVED BUDGET

CITY OF EL RENO,  
OKLAHOMA



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## BUDGET MESSAGE

June 10, 2019

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

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

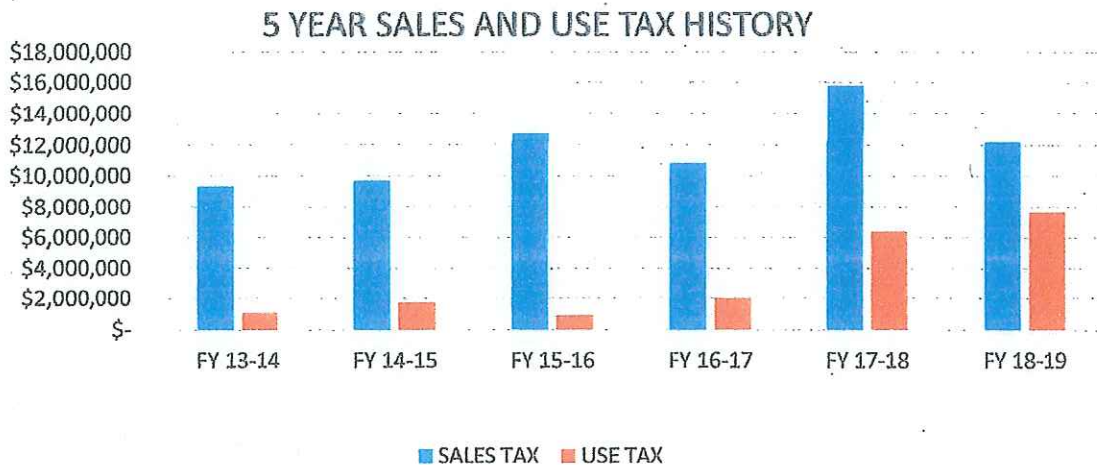
The City of El Reno is pleased to present to you the City's FY 2020 Proposed Annual Budget, a financial roadmap for the City of El Reno for your consideration and approval. The City's financial health has improved drastically over the last several fiscal years thanks to a thriving economy coupled with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

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

### Revenues

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

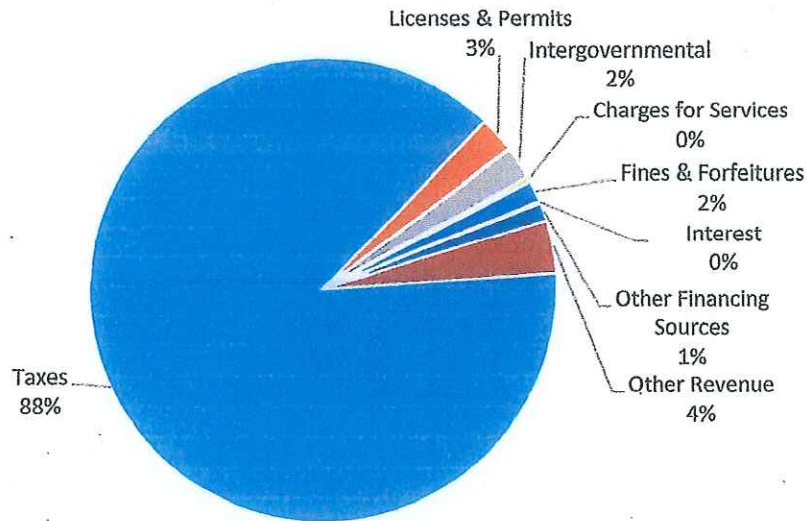
experienced some of its highest ever revenue tax gains. While the sales tax has performed well above the projected budget with a nearly 22% increase, use tax receipts have far exceeded projections at nearly 317% above its FY 19 budget projection. For example, the FY19 GF total “projected” combined sales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



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



## FY 20 General Fund Revenue Sources



### Major Initiatives

#### New Facilities

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

#### Improvement to Key Service Areas

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

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



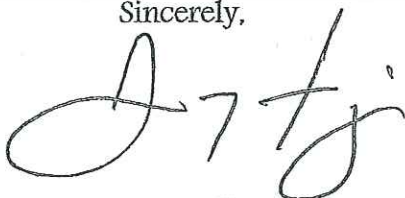
- The Police Department will soon fully implement the body worn camera program in FY 2020. This program while funded in FY 19 will be fully operational in FY20 and will reduce costs while increasing public confidence and officer safety.
- The Fire Department will receive its new brush pumper within FY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

## Conclusion

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

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

Sincerely,

A handwritten signature in black ink, appearing to read 'J Frazier', with a large, stylized initial 'J' and 'F'.

Jeremy Frazier  
City Manager

**BUDGET TIMELINE**  
**FY 19/20**

**BUDGET COMMITTEE: JEREMY, MATT S., KAREN , AND MARSHA**

FEB, 26TH, 9:00 AM	BUDGET MEETING	LIST OF BUDGET QUESTIONS
MARCH 4TH	KAREN	PAYROLL DATA IN SPREADSHEET FOR NEW BUDGET COMPLETED
FEB 26 TO MARCH 8	MARSHA	REVIEW PROJECTED 18/19 REVENUES AND CREATE PRELIMINARY 19/20 REVENUE BUDGET
MARCH 8TH	BUDGET MEETING	LOOK AT PROJECTED YEAR END DEPARTMENT BUDGETS AND REVENUE BUDGET
	Meeting changed to March 11th 10:00 am	
MARCH 11 TO 15	CITY MANAGER	CITY MANAGER REVIEW DEPARTMENT BUDGETS. DECIDE ON EACH DEPARTMENT TOTAL BUDGET IF HE CHOOSES. MEET WITH DEPARTMENT HEADS AND HAND OUT BUDGET SHEETS. DISCUSS CAPITAL REQUESTED
MARCH 11 TO APR 1	MARSHA	MARSHA WORK ON SMALL FUNDS AND INPUT
MARCH 18 TO APR 1		DEPARTMENT BUDGETS DUE BY APRIL 1.
APRIL 1 TO APRIL 5	KAREN	INPUT BUDGET TO INCODE FUNDS 100,610, 203, 290, 700, 710
APRIL 5TH	BUDGET MEETING	REVIEW BUDGET PROPOSAL, AND LIST CHANGES NECESSARY.
APRIL 5 TO MAY 9		TWEEK BUDGET, PREPARE DATES , FINISH PROPOSED BUDGET
MAY 13TH	LINDSEY	BUDGET DOCUMENTS FOR PAPER TO PUBLISH GIVEN TO CITY CLERK
MAY 15TH	EL RENO TRIBUNE	PROPOSED BUDGET LIST TO PUBLISH, AND DATE OF PUBLIC HEARING PUBLISHED (PUBLIC HEARING NO LATER THAN JUNE 16TH)
MAY 15TH	LINDSEY	COUNCIL RECEIVES AND REVIEWS PROPOSED BUDGET (COUNCIL MUST RECEIVE BY JUNE 1ST)
MAY 30TH	SPECIAL MEETING	PUBLIC HEARING, MANAGER PRESENTATION, COUNCIL DISCUSSION, COUNCIL DENIED PROPOSED BUDGET
JUNE 3RD	BUDGET MEETING	BUDGET MEETING , Mayor White, Jeremy Frazier, Marsha Leck and Karen Fowler
JUNE 11TH		COUNCIL RECEIVES REVISED PROPOSED BUDGET
JUNE 21ST	SPECIAL MEETING	SPECIAL MEETING IF NEEDED TO APPROVE BUDGET
JUNE 24TH		ADOPTION OF BUDGET REQUIRED
JULY 31ST		APPROVED FY 19-20 BUDGET DUE AT STATE AUDITOR'S OFFICE



100	GENERAL FUND
610	EL RENO MUNICIPAL AUTHORITY
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
420	INFRASTRUCTURE IMPR. FUND
422	DRAINAGE IMPROV. FUND
423	SIDEWALK FUND
425	CAPITAL IMPROVEMENT FUND
426	RADIO ROAD NORTH IMPROV
428	WL LOOP RAD JENSON
611	ERMA SALES TAX FUND
612	RESERVE FUND (EMERGENCY)
614	WASTEWATER PLANT - WWTP
616	HEALTH & PUBLIC SAFETY ST
700	EL RENO RECREATION AUTHORITY
710	HOSPITAL AUTHORITY
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
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
38	DEBT SERVICE
39	DEBT SERVICE
43	DEBT SERVICE
45	DEBT SERVICE
46	DEBT SERVICE
48	DEBT SERVICE
49	DEBT SERVICE
50	DEBT SERVICE

JEREMY
MARSHA
LINDSEY
MATT S
KEN B
KENT L
JEFF K

618	623	634
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**RESOLUTION NO. 19-045**

**BUDGET ADOPTION RESOLUTION – FUND-BASED BUDGET  
CITY OF EL RENO, OKLAHOMA**

**A RESOLUTION APPROVING THE CITY OF EL RENO, OKLAHOMA BUDGET FOR  
THE FISCAL YEAR 2019-2020 AND ESTABLISHING BUDGET AMENDMENT  
AUTHORITY**

**WHEREAS**, The City of El Reno has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

**WHEREAS**, The Chief Executive Officer (City Manager) has prepared a budget for the fiscal year ending June 30, 2020 (FY 2019-2020) consistent with the Act; and

**WHEREAS**, The Act in section 17-215 provides for the Chief Executive Officer of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

**WHEREAS**, The budget has been formally presented to the El Reno City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

**WHEREAS**, The El Reno City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL RENO, OKLAHOMA:**

**SECTION 1.** The City Council of the City of El Reno does hereby adopt the FY 2019-2020 Budget at the department level on the 19th day of June, 2019 with total new resources available in the amount of \$37,020,804.00 and total fund/ departmental appropriations, in the amount of \$51,667,006.00 Legal appropriations (spending/encumbering limits) are hereby established as set out on the attached Exhibit "A":

**SECTION 2.** The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2019-2020, from one-line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.

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



RESOLUTION NO. 19-045

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

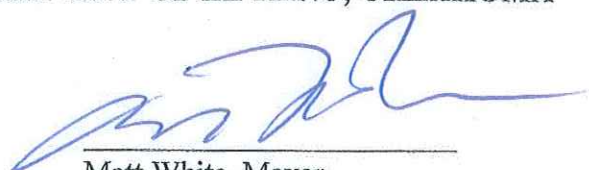
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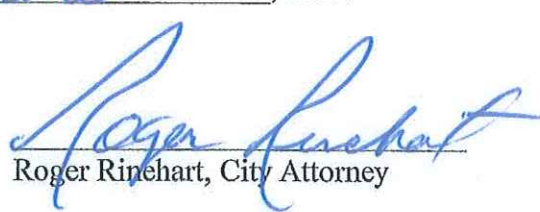
ATTEST:



  
Lindsey Grigg, City Clerk

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

  
Matt White, Mayor

  
Roger Rinehart, City Attorney

FY 19-20 BUDGET (REVISED AS OF 6/11/19)	
Department	Appropriation Amount
City Council	77,500
Administration	465,615
Finance	1,001,085
Police	5,446,000
Fire	3,493,141
Library	302,096
Community Development	498,579
Senior Citizens	44,998
Municipal Garage	93,523
Streets	2,618,613
Municipal Court	211,618
Legal	90,500
Swimming Pool	83,344
Animal Control	
Cemetery	541,792
Drainage	
Communications	
Code Enforcement	
Transfers Out	8,300,000
to Municipal Authority	
Managerial	181,523
Administration	302,150
Utility Billing & Collection	790,111
Water Distribution	967,481
Waste Water Collection	612,334
Water Plant	1,507,545
Waste Water Plant	833,297
Debt Service	961,294
Transfers Out	
Agency Surcharge Fund	
Tourism	248,111
Economic Development	221,685
Transfers Out	
Authority	
Airport Operations	2,231,401
Transfers Out	100,000
ation Authority	
Administration	696,371
Golf Operations	3,700
Restaurant Operations	752,198
Parks	
al Authority	
Hospital Operations	9,551,000
Sales Tax Fund	
Streets	
Debt Service	3,849,878
nt Dedicated Sales Tax	
Streets	
Swimming Pool	
Golf Operations	
Parks	
Transfers Out	450,000
Structure Improvements	
Streets	
Waste Water	
Utility Lines	
Drainage Improvements	
Transfers Out	0.
y & Special Accounts	
Administration	18,380
Police	3,227
Fire	52,305
Streets	2,500
Library	14,535
Cemetery	127,481
Parks and Recreation	303,551
Transfers Out	
ve/Emergency Fund	
Administration	121,112
Water Plant	287,216
Transfers Out	223,492
Auth Cleanwater SRF	
Wastewater	24,200
tery Care Fund:	
Cemetery	
Fund	
Police	218,148
alk Fund	
Streets	21,624
DOOP JENSEN	
Water Distribution	151,285
Series Str bond	
Administration	13,499
Library	327,000
Streets	305,280
Parks	
Wastewater	
Bond Capital	
3 Grant Fund	
Drainage Improvements	330,000
y Endowment	
Library	1,108
remental Fund	
City Council	
Transfers Out	82,000
il Improvement Fund	
Administration	0.
Health & Safety Sales Tax Fund	
City Council	226,000
Police	273,678
Fire	230,500
Water Distribution	5,500
Transfers Out	270,000
tery Perpetual Care	0.
Administration	
tery Everlasting	
Cemetery	0.
age Improvement Fund	
Drainage Improvements	0.
Insurance - WIC	
City Council	26,788
City Manager	11,244
Finance	2,989
Utility Billing	5,904
Police	43,518
Fire	22,300
Library	2,544
Community Development	5,880
Senior Citizens	264
Municipal Garage	1,272
Streets	21,228
Municipal Court	2,544
Parks & Recreation	21,216
Swimming Pool	732
Animal Control	
Water Distribution	17,644
Waste Water Collection	5,496
Cemetery	3,012
Communications	
Code Enforcement	
Golf Course	6,430
Airport	1,236
CVB	720
	51,667,066



**CITY OF EL RENO  
COMBINED BUDGET SUMMARY  
FY 19-20 (REVISED)**

610

	GENERAL FUND	ERMA FUND	OTHER FUNDS	TOTALS
ALL BUDGETED FUNDS:				
BEGINNING FUND BALANCE - ESTIMATED	\$5,966,600	\$ 1,955,546.00	\$28,031,259.32	\$35,953,405
RESOURCES:				
TAXES	15,795,000	-	\$680,000.00	\$16,475,000
LICENSES & PERMITS	446,200		\$65,122.00	\$511,322
INTERGOVERNMENTAL	410,000	-	\$106,508.00	\$516,508
CHARGES FOR SERVICES	59,050	7,020,400	\$11,100.00	\$7,090,550
FINES & FORFEITURES	264,620		\$0.00	\$264,620
INTEREST	25,100	3,050	\$141,920.00	\$170,070
OTHER FINANCING SOURCES	232,000		\$9,373,240.00	\$9,605,240
OTHER REVENUE	666,622	28,000	\$1,692,872.00	\$2,387,494
OPERATING TRANSFERS			\$0.00	\$0
LOAN PROCEEDS		-	\$0.00	\$0
TOTAL RESOURCES	17,898,592	7,051,450	12,070,762	\$37,020,804
TOTAL AVAILABLE FOR APPROPRIATIONS	23,865,192	9,006,996	40,102,021	\$72,974,209
APPROPRIATIONS:			\$0.00	
			\$0.00	
CITY COUNCIL	77,500		\$251,788.00	\$329,288
ADMINISTRATION	465,615	362,150	\$153,001.00	\$980,766
FINANCE	1,001,085		\$2,988.00	\$1,004,073
POLICE	5,446,060		\$540,567.00	\$5,986,627
FIRE	3,493,141		\$305,005.00	\$3,798,146
LIBRARY	352,086		\$345,587.00	\$697,673
COMMUNITY DEVELOPMENT	498,579		\$5,880.00	\$504,459
SENIOR CITIZENS	44,998		\$264.00	\$45,262
MUNICIPAL GARAGE	93,523		\$1,272.00	\$94,795
STREETS	2,618,613		\$441,832.00	\$3,060,445
MUNICIPAL COURT	211,616		\$2,544.00	\$214,160
LEGAL	50,500		\$0.00	\$50,500
			\$0.00	\$0
SWIMMING POOL	83,344		\$732.00	\$84,076
ANIMAL CONTROL			\$0.00	\$0
BOND CAPITAL			\$0.00	\$0
CEMETERY	541,792		\$130,493.00	\$672,285
DRAINAGE			\$330,000.00	\$330,000
COMMUNICATIONS			\$0.00	\$0
CODE ENFORCEMENT			\$0.00	\$0
MANAGERIAL		181,523	\$11,244.00	\$192,767
UTILITY BILLING & COLLECTION		790,111	\$5,904.00	\$796,015
WATER DISTRIBUTION		957,481	\$151,285.00	\$1,108,766
WASTEWATER COLLECTION		612,334	\$5,500.00	\$617,834
WATER PLANT		1,587,545	\$304,760.00	\$1,892,305
WASTE WATER PLANT		883,297	\$29,696.00	\$912,993
DEBT SERVICE		981,294	\$3,849,876.00	\$4,831,170
TOURISM			\$248,399.00	\$248,399
ECONOMIC DEVELOPMENT			\$222,117.00	\$222,117
AIRPORT OPERATIONS			\$2,232,637.00	\$2,232,637
PARKS AND RECREATIONS			\$1,076,965.00	\$1,076,965
GOLF OPERATIONS			\$702,791.00	\$702,791
RESTAURANT OPERATIONS			\$3,200.00	\$3,200
HOSPITAL AUTHORITY			\$9,551,000.00	\$9,551,000
DRAINAGE IMPROVEMENTS			\$0.00	\$0
TRANSFERS OUT	8,300,000		\$1,125,492.00	\$9,425,492
TOTAL APPROPRIATIONS	23,278,452	6,355,735	22,032,819	51,667,006
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	\$ 586,740	\$ 2,651,261	\$ 18,069,202	\$21,307,203

# The El Reno Tribune

## PROOF OF PUBLICATION

PUBLIC NOTICE in CANADIAN COUNTY

State of Oklahoma

### AFFIDAVIT OF PUBLICATION

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

NO. \_\_\_\_\_

State of Oklahoma  
County of CANADIAN ss

SEAN DYER, of lawful age, being duly sworn and authorized, says that he is Co-Publisher of the EL RENO TRIBUNE, a semi-weekly newspaper printed in the City of El Reno, Canadian County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971 as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement on the following dates:

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

Publishing fee \$ 260.48

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

of May 2019

My commission expires:

10/11/21



Amy Anderson  
Notary Public



## NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 19-20 City of El Reno budget will be held at 5:30 pm on May 30, 2019, in the City Council Chambers, City Hall, 101 N. Choctaw Ave., El Reno, OK, for the purpose of discussing and developing the City budget for the fiscal year beginning July 1, 2019. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 19-20 budget is available for review in the Office of the City Clerk.

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

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

**NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET**

Published in El Reno Tribune

A public hearing on the FY 19-20 City of El Reno budget will be held at 5:30 pm on May 30, 2019, in the City Council Chambers, City Hall, 101 N. Choctaw Ave., El Reno, OK, for the purpose of discussing and developing the City budget for the fiscal year beginning July 1, 2019. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 19-20 budget is available for review in the Office of the City Clerk.

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

	610		
	GENERAL FUND	ERMA FUND	OTHER FUNDS
			TOTALS
ALL BUDGETED FUNDS:			
BEGINNING FUND BALANCE - ESTIMATED	\$5,966,600	\$1,955,546	\$26,193,127.15
RESOURCES:			
TAXES	22,325,767	-	\$778,000.00
LICENSES & PERMITS	621,460		\$65,003.00
INTERGOVERNMENTAL	424,900		\$106,508.00
CHARGES FOR SERVICES	77,920	7,699,700	\$11,100.00
FINES & FORFEITURES	264,620		\$0.00
INTEREST	150,200	25,050	\$153,120.00
OTHER FINANCING SOURCES	1,232,000	2,000,000	\$10,104,000.00
OTHER REVENUE	665,922	28,000	\$1,724,573.00
OPERATING TRANSFERS			\$0.00
LOAN PROCEEDS	-	-	\$0.00
TOTAL RESOURCES	25,762,789	9,752,750	12,942,304
TOTAL AVAILABLE FOR APPROPRIATIONS	31,729,389	11,708,296	39,135,431
APPROPRIATIONS:			
CITY COUNCIL	1,984,000		\$251,788.00
ADMINISTRATION	947,733	393,843	\$7,855,851.00
FINANCE	1,035,438		\$2,988.00
POLICE	4,389,809		\$581,975.00
FIRE	3,500,808		\$305,117.00
LIBRARY	354,039		\$337,555.00
COMMUNITY DEVELOPMENT	451,102		\$5,880.00
SENIOR CITIZENS	49,891		\$264.00
MUNICIPAL GARAGE	160,297		\$1,272.00
STREETS	2,943,072		\$420,008.00
MUNICIPAL COURT	218,100		\$2,544.00
LEGAL	50,500		\$0.00
SWIMMING POOL	140,484		\$732.00
ANIMAL CONTROL	263,307		\$2,580.00
BOND CAPITAL			\$0.00
CEMETERY	585,524		\$152,185.00
DRAINAGE	250,000		\$0.00
COMMUNICATIONS	896,821		\$16,536.00
CODE ENFORCEMENT	314,541		\$5,136.00
MANAGERIAL		181,523	\$11,244.00
UTILITY BILLING & COLLECTION		789,591	\$5,904.00
WATER DISTRIBUTION		781,348	\$23,044.00
WASTEWATER COLLECTION		747,640	\$5,496.00
WATER PLANT		1,651,045	\$287,216.00
WASTE WATER PLANT		909,797	\$0.00
DEBT SERVICE		981,294	\$3,849,875.00
TOURISM			\$275,432.00
ECONOMIC DEVELOPMENT			\$284,938.00
AIRPORT OPERATIONS			\$2,938,337.00
PARKS AND RECREATIONS			\$1,178,419.00
GOLF OPERATIONS			\$810,413.00
RESTAURANT OPERATIONS			\$6,700.00
HOSPITAL AUTHORITY			\$0.00
DRAINAGE IMPROVEMENTS			\$256,508.00
TRANSFERS OUT	11,230,000	1,000,000	\$902,000.00
TOTAL APPROPRIATIONS	29,765,466	7,436,081	20,777,937
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	\$ 1,963,923	\$ 4,272,215	\$ 18,357,494

\$24,593,632



# The El Reno Tribune

## PROOF OF PUBLICATION

PUBLIC NOTICE in CANADIAN COUNTY

State of Oklahoma

### AFFIDAVIT OF PUBLICATION

NO. \_\_\_\_\_

NOTICE OF PUBLIC  
HEARING ON  
PROPOSED BUDGET  
CITY OF EL RENO  
COMBINED BUDGET  
SUMMARY FY-19-20

State of Oklahoma  
County of CANADIAN ss

SEAN DYER, of lawful age, being duly sworn and authorized, says that he is Co-Publisher of the EL RENO TRIBUNE, a semi-weekly newspaper printed in the City of El Reno, Canadian County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971 as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement on the following dates:

\_\_\_\_\_ May 15<sup>th</sup> \_\_\_\_\_ 2019  
(Month or months, date or dates)

Publishing fee \$ 139.53

Sean Dyer

Subscribed to and sworn to before me this 29<sup>th</sup> day  
of May 2019

My commission expires:

10/11/21



Amy Anderson  
Notary Public

## NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 19-20 City of El Reno budget will be held at 5:30 pm on May 30, 2019, in the City Council Chambers, City Hall, 101 N. Choctaw Ave., El Reno, OK, for the purpose of discussing and developing the City budget for the fiscal year beginning July 1, 2019. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 19-20 budget is available for review in the Office of the City Clerk.

CITY OF EL RENO  
COMBINED BUDGET SUMMARY  
FY 19-20

	GENERAL FUND	ERMA FUND	OTHER FUNDS	TOTALS
ALL BUDGETED FUNDS:				
BEGINNING FUND BALANCE - ESTIMATED	\$5,966,600	\$1,955,546	\$26,193,127.15	\$34,115,273
RESOURCES:				
TAXES	22,325,767	-	\$778,000.00	\$23,103,767
LICENSES & PERMITS	621,460	-	\$65,003.00	\$686,463
INTERGOVERNMENTAL	424,900	-	\$106,508.00	\$531,408
CHARGES FOR SERVICES	77,920	7,699,700	\$11,100.00	\$7,788,720
FINES & FORFEITURES	264,620	-	\$0.00	\$264,620
INTEREST	150,200	25,050	\$153,120.00	\$328,370
OTHER FINANCING SOURCES	1,232,000	2,000,000	\$10,104,000.00	\$13,336,000
OTHER REVENUE	665,922	28,000	\$1,724,573.00	\$2,418,495
OPERATING TRANSFERS	-	-	\$0.00	\$0
LOAN PROCEEDS	-	-	\$0.00	\$0
TOTAL RESOURCES	25,762,789	9,752,750	12,942,304	\$48,457,843
TOTAL AVAILABLE FOR APPROPRIATIONS	31,729,389	11,708,296	39,135,431	\$82,573,116
APPROPRIATIONS:				
			\$0.00	
			\$0.00	
CITY COUNCIL	1,984,000	-	\$251,788.00	\$2,235,788
ADMINISTRATION	947,733	393,843	\$7,855,851.00	\$9,197,427
FINANCE	1,035,438	-	\$2,988.00	\$1,038,426
POLICE	4,389,809	-	\$581,975.00	\$4,971,784
FIRE	3,500,808	-	\$305,117.00	\$3,805,925
LIBRARY	354,039	-	\$337,555.00	\$691,594
COMMUNITY DEVELOPMENT	451,102	-	\$5,880.00	\$456,982
SENIOR CITIZENS	49,891	-	\$264.00	\$50,155
MUNICIPAL GARAGE	160,297	-	\$1,272.00	\$161,569
STREETS	2,943,072	-	\$420,008.00	\$3,363,080
MUNICIPAL COURT	218,100	-	\$2,544.00	\$220,644
LEGAL	50,500	-	\$0.00	\$50,500
			\$0.00	\$0
SWIMMING POOL	140,484	-	\$732.00	\$141,216
ANIMAL CONTROL	263,307	-	\$2,580.00	\$265,887
BOND CAPITAL	-	-	\$0.00	\$0
CEMETERY	585,524	-	\$152,185.00	\$737,709
DRAINAGE	250,000	-	\$0.00	\$250,000
COMMUNICATIONS	896,821	-	\$16,536.00	\$913,357
CODE ENFORCEMENT	314,541	-	\$5,136.00	\$319,677
MANAGERIAL	-	181,523	\$11,244.00	\$192,767
UTILITY BILLING & COLLECTION	-	789,591	\$5,904.00	\$795,495
WATER DISTRIBUTION	-	781,348	\$23,044.00	\$804,392
WASTEWATER COLLECTION	-	747,640	\$5,496.00	\$753,136
WATER PLANT	-	1,651,045	\$287,216.00	\$1,938,261
WASTE WATER PLANT	-	909,797	\$0.00	\$909,797
DEBT SERVICE	-	981,294	\$3,849,875.00	\$4,831,169
TOURISM	-	-	\$275,432.00	\$275,432
ECONOMIC DEVELOPMENT	-	-	\$284,938.00	\$284,938
AIRPORT OPERATIONS	-	-	\$2,938,337.00	\$2,938,337
PARKS AND RECREATIONS	-	-	\$1,178,419.00	\$1,178,419
GOLF OPERATIONS	-	-	\$810,413.00	\$810,413
RESTAURANT OPERATIONS	-	-	\$6,700.00	\$6,700
HOSPITAL AUTHORITY	-	-	\$0.00	\$0
DRAINAGE IMPROVEMENTS	-	-	\$256,508.00	\$256,508
TRANSFERS OUT	11,230,000	1,000,000	\$902,000.00	\$13,132,000
TOTAL APPROPRIATIONS	29,765,466	7,436,081	20,777,937	\$57,979,484
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	\$1,963,923	\$4,272,215	\$18,357,494	\$24,593,632



## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

100-GENERAL FUND

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

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

## 100-GENERAL FUND

REVENUES	(----- 2018-2019 -----)				2019-2020
	2017-2018	CURRENT	PROJECTED		APPROVED
	ACTUAL	BUDGET	YEAR END		BUDGET
					SEL
<u>TOTAL TAXES</u>					
5100 SALES TAX	15,770,318.68	13,000,000.00	15,250,000.00		13,000,000.00
5101 FRANCHISE TAX-ELECTRIC	526,704.42	480,000.00	541,210.16		480,000.00
5102 FRANCHISE TAX-GAS	177,304.60	140,000.00	121,348.42		140,000.00
5103 FRANCHISE TAX-CABLE TV	158,693.68	160,000.00	156,267.00		160,000.00
5105 TELEPHONE INSPECTION FEE/S.CHG	17,321.86	15,000.00	17,738.29		15,000.00
5115 USE TAX	<u>6,383,148.39</u>	<u>2,582,000.00</u>	<u>6,745,125.00</u>		<u>2,000,000.00</u>
TOTAL TOTAL TAXES	23,033,491.63	16,377,000.00	22,831,688.87		15,795,000.00
<u>TOTAL PERMITS &amp; LICENSES</u>					
5201 BUILDING PERMITS	89,106.36	80,000.00	75,102.67		76,000.00
5202 ELECTRIC PERMITS	13,110.06	13,000.00	26,396.29		13,000.00
5203 PLUMBING PERMITS	17,874.28	12,000.00	26,492.20		12,000.00
5204 MECHANICAL PERMITS	6,778.54	5,000.00	17,681.25		5,000.00
5205 OTHER PERMITS	20,248.13	20,000.00	39,585.22		20,000.00
5206 PARADE/EVENT PERMIT	1,340.00	1,000.00	1,234.29		1,000.00
5207 ROOFING PERMITS	1,030.00	600.00	1,628.58		600.00
5208 OIL-GAS DRILLING, MINING PERMIT	337,500.00	200,000.00	350,000.00		200,000.00
5209 SANITATION COMMERCIAL PERMIT	48,846.00	46,000.00	39,756.33		40,000.00
5217 BURN PERMIT	1,030.00	1,000.00	1,045.72		1,000.00
5220 BUSINESS LICENSE	3,305.00	3,400.00	3,051.45		3,400.00
5225 MARIJUANA PERMIT	0.00	1,500.00	3,428.60		3,400.00
5230 PLAN REVIEW	53,097.74	50,000.00	40,463.70		40,500.00
5251 FOOD SERVICE	760.00	400.00	720.00		400.00
5254 3.2 BEER-OFF PREM.	475.00	300.00	420.00		300.00
5255 3.2 BEER - ON PREM.	500.00	300.00	85.71		300.00
5256 MIXED BEVERAGE	3,900.00	3,000.00	4,285.75		3,000.00
5257 ELECTRICAL-CONTRACTOR	8,350.00	7,500.00	11,228.66		7,500.00
5259 PLUMBING-CONTRACTOR	7,450.00	6,000.00	9,000.07		6,000.00
5261 HEAT & AIR-CONTRACTOR	6,000.00	5,000.00	10,285.80		5,000.00
5264 RETAIL LIQUOR	1,800.00	1,800.00	5,142.90		1,800.00
5268 AC LICENSING FEES	155.00	100.00	300.00		100.00
5269 KENNELS HOUSING 1 TO 9	50.00	50.00	42.85		50.00
5273 VENDING MACHINES	2,950.63	800.00	2,275.73		800.00
5274 ROOFING CONTRACTOR	1,550.00	1,300.00	1,714.30		1,300.00
5275 MODEL AIRCRAFT FLYING PERMIT	0.00	50.00	0.00		50.00
5276 MARKER/MONUMENT PERMIT	1,407.45	1,200.00	1,171.38		1,200.00
5277 DAY CARE CENTER FEES	729.00	800.00	858.86		800.00
5282 GOLF CART/ UTV PERMIT	<u>1,800.00</u>	<u>1,700.00</u>	<u>1,388.58</u>		<u>1,700.00</u>
TOTAL TOTAL PERMITS & LICENSES	631,143.19	463,800.00	674,786.89		446,200.00
<u>TOTAL INTERGOVERNMENTAL</u>					
5302 LIBRARY STATE AID GRANT	13,247.00	11,000.00	11,000.00		11,000.00
5303 LIBRARY COALITION/CAN CO COMM.	18,190.38	0.00	0.00		0.00
5305 GRANT REVENUE	0.00	0.00	0.00		0.00
5306 CIGARETTE/ TOBACCO TAX	188,553.08	150,000.00	141,260.68		150,000.00
5307 RESALE-COUNTY TAX	19,119.26	10,000.00	0.00		10,000.00
5310 ALCOHOLIC BEVERAGE TAX	76,738.82	75,000.00	86,343.90		75,000.00



## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

## 100-GENERAL FUND

		(----- 2018-2019 -----)			2019-2020
		2017-2018	CURRENT	PROJECTED	APPROVED
		ACTUAL	BUDGET	YEAR END	BUDGET
REVENUES					SEL
5311	GASOLINE EXCISE TAX	35,367.40	31,000.00	35,538.50	31,000.00
5312	MOTOR VEHICLE COLLECTIONS	130,669.83	128,000.00	135,166.07	128,000.00
5324	STATE OF OK/MENTAL HEALTH/SA	6,386.49	5,000.00	5,428.34	5,000.00
5335	POLICE-JAG	0.00	0.00	0.00	0.00
5338	FIRE ON-BEHALF PAYMENTS	0.00	0.00	0.00	0.00
5339	POLICE ON-BEHALF PAYMENTS	0.00	0.00	0.00	0.00
5357	LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00
5360	BULLET PROOF VEST GRANT	1,005.00	1,000.00	0.00	0.00
TOTAL TOTAL INTERGOVERNMENTAL		489,277.26	411,000.00	414,737.49	410,000.00
<u>TOTAL CHARGES FOR SERVICE</u>					
5400	COURT COST & ADMIN REVENUE	33,454.81	30,000.00	42,299.28	30,000.00
5403	INTERMENTS-CEMETERY	23,380.00	21,000.00	26,005.93	21,000.00
5404	OK UNIFORM BLD CODE SURCHARGE	3,588.00	3,200.00	3,744.03	3,200.00
5405	OK UNIFORM BLD CODE ADM FEE	448.50	400.00	466.28	400.00
5407	DOG POUND FEES	2,607.00	2,500.00	4,688.61	2,500.00
5408	DEPOSIT ANIMAL STERILIZATION	35.00	50.00	42.85	50.00
5416	CREDIT CARD REVENUE	2,385.00	1,500.00	2,175.44	1,500.00
5451	RETURNED CHECK CHARGE	25.00	0.00	42.85	0.00
5457	CASH LONG (SHORT)	( 267.91)	0.00	0.00	0.00
5460	DEMOLITION FEES	400.00	3,800.00	5,000.00	400.00
TOTAL TOTAL CHARGES FOR SERVICE		66,055.40	62,450.00	84,465.27	59,050.00
<u>TOTAL FINES &amp; FORFEITURES</u>					
5500	MUNICIPAL COURT FINES & FEES	366,709.59	330,000.00	252,103.26	253,000.00
5501	LIBRARY FINES & FEES	1,829.42	1,600.00	1,616.70	1,620.00
5502	TECHNOLOGY FEE	0.00	0.00	9,904.36	10,000.00
5505	GUN RANGE USAGE FEE	0.00	0.00	0.00	0.00
5516	OK AL.BEV. COM./PREV.YOUTH	0.00	0.00	0.00	0.00
TOTAL TOTAL FINES & FORFEITURES		368,539.01	331,600.00	263,624.32	264,620.00
<u>TOTAL INTEREST</u>					
5600	INTEREST-CHECKING	40,843.06	110,200.00	150,000.00	25,000.00
5602	INTEREST-CD'S	380.23	100.00	187.30	100.00
TOTAL TOTAL INTEREST		41,223.29	110,300.00	150,187.30	25,100.00
<u>TOTAL OTHER REVENUE</u>					
5700	CEMETERY LOTS	32,503.00	35,000.00	23,768.76	30,000.00
5701	COLUMBARIUM NICHE	550.00	1,000.00	2,400.02	2,000.00
5703	DONATIONS-LIBRARY	680.75	1,046.11	1,793.34	0.00
5705	ABATEMENT/PLAT FEES	36,105.10	40,000.00	19,708.20	20,000.00
5706	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00
5707	RENTAL DEPOSIT	( 150.00)	0.00	351.43	0.00
5708	REIMBURSEMENTS	4,060.00	0.00	0.00	0.00
5709	OTHER	113,644.75	98,489.00	0.00	0.00
5710	SWIMMING POOL ADMISSION	17,168.84	16,000.00	8,200.00	10,000.00
5711	SWIMMING SEASON PASSES	1,609.36	1,000.00	0.00	1,000.00
5712	SWIMMING POOL LESSONS	1,541.46	1,200.00	375.70	1,200.00
5714	SWIMMING POOL RENTAL	4,418.52	4,000.00	2,485.35	2,500.00
5720	DONATIONS-PETREE PLAZA	1,000.00	1,000.00	0.00	1,000.00

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

## 100-GENERAL FUND

		(----- 2018-2019 -----)			2019-2020
		2017-2018	CURRENT	PROJECTED	APPROVED
REVENUES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
5721	PAYMENT OF COPY CHARGES	8,305.17	7,000.00	7,845.69	7,000.00
5730	RENTAL-CITY LEASED LAND	6,850.00	6,850.00	0.00	6,850.00
5735	RENTAL-NORTHWEST COM.CT.	3,465.00	3,300.00	4,857.46	3,300.00
5737	RENTAL-SIGN LEASE	1,000.00	1,000.00	1,000.00	1,000.00
5738	COX COMMUNICATIONS/PAYMENT	129.50	200.00	168.00	170.00
5740	FIRE RUN	4,328.25	1,000.00	1,918.30	1,000.00
5745	DONATIONS-SENIOR CITIZENS	16,268.85	8,000.00	15,581.40	15,000.00
5753	LEASE-CELL TOWER-LEGIONS PARK	18,074.90	18,000.00	18,500.00	18,500.00
5754	LEASE-CELLTOWER NORTHELRENO	18,876.00	16,600.00	18,876.15	17,300.00
5755	RENTAL-ANTENNA LEASE/MOBILE	18,711.22	18,700.00	19,256.68	19,300.00
5756	RENTAL-RADIO TOWER LEASE	0.00	1.00	1.71	1.00
5757	RENTAL-GRASCAR LEASE	1.00	1.00	0.00	1.00
5785	ROYALTIES-CEMETERY	378,724.62	193,133.66	198,000.00	254,000.00
5788	ROYALTIES-ADAMS	5,257.92	5,500.00	3,019.53	5,500.00
5789	ROYALTIES	9,203.37	10,000.00	224,663.66	250,000.00
TOTAL TOTAL OTHER REVENUE		702,327.58	488,020.77	572,771.38	666,622.00
OTHER FINANCING SOURCES					
5900	TRANSFER IN-ENTERPRISE	1,911,571.06	1,000,000.00	1,000,008.36	0.00
5901	TRANSFER IN AIRPORT	100,000.00	100,000.00	100,000.00	100,000.00
5904	TRANSFER IN-OTHER FUNDS	241,747.07	68,095.35	81,424.35	82,000.00
5905	INTERACCOUNT TRANSFER IN	0.00	0.00	0.00	0.00
5906	TRANSFER IN-P.S. TAX	50,000.00	50,000.00	50,000.00	50,000.00
5910	TRANSFER IN-AGENCY/SPEC.ACCT	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		2,303,318.13	1,218,095.35	1,231,432.71	232,000.00
5904	TRANSFER IN-OTHER FUNDS	NEXT YEAR NOTES:			
TRANSFER IN TIF#2 FROM FUND 217 TAX INCREMENT FUND TO					
REIMBURSE FOR DOWNTOWN SIDEWALKS IN TIF#2					
TOTAL REVENUES		27,635,375.49	19,462,266.12	26,223,694.23	17,898,592.00
AVAILABLE FUND BALANCE					
5925	AVAILABLE FUND BALANCE	0.00	9,220,753.60	9,220,753.60	5,966,599.91
TOTAL AVAILABLE FUND BALANCE		0.00	9,220,753.60	9,220,753.60	5,966,599.91
TOTAL OTHER SOURCES		0.00	9,220,753.60	9,220,753.60	5,966,599.91
TOTAL REVENUES & OTHER SOURCES		27,635,375.49	28,683,019.72	35,444,447.83	23,865,191.91



## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

100-GENERAL FUND

MAYOR &amp; COUNCIL

		(----- 2018-2019 -----)	2019-2020	
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
610-320	FIREWORKS	20,000.00	20,000.00	20,000.00
610-322	CONTRACTUAL SERVICE	0.00	2,000.00	2,000.00
610-325	OTHER CONTRACTUALSVC LINCOLN	8,365.99	0.00	0.00
610-342	DUES, MEMBERSHIPS, SUBS.	29,023.19	28,500.00	30,000.00
610-379	COUNCIL SPECIAL PROJECTS	11,903.77	24,000.00	24,000.00
610-380	YOUTH & FAMILY SERVICES	3,000.00	3,000.00	3,000.00
610-386	SALES TAX REBATE PROGRAM	0.00	0.00	0.00
610-389-	TIF PROGRAM	0.00	0.00	0.00
610-395	CONTINGENCY	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		72,292.95	77,500.00	77,000.00
<u>CAPITAL OUTLAY</u>				
610-410	CONS, IMPROV. ADDITIONS	0.00	100,000.00	100,000.00
TOTAL CAPITAL OUTLAY		0.00	100,000.00	100,000.00
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TOTAL MAYOR & COUNCIL		72,292.95	177,500.00	177,000.00
		=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

## 100-GENERAL FUND

## ADMINISTRATION

		(----- 2018-2019 -----)			2019-2020
		2017-2018	CURRENT	PROJECTED	APPROVED
		ACTUAL	BUDGET	YEAR END	BUDGET
DEPARTMENTAL EXPENDITURES					SEL
<u>PERSONNEL SERVICES</u>					
611-100	SALARIES AND WAGES	235,362.63	265,016.99	282,997.31	319,271.00
611-101	OVERTIME	251.98	0.00	0.00	0.00
611-104	SEASONAL LABOR	0.00	0.00	0.00	0.00
611-106	LONGEVITY	458.50	510.00	520.18	630.00
611-110	SOCIAL SECURITY	17,776.85	17,650.00	21,655.91	22,764.00
611-111	RETIREMENT-CIVILIAN	23,016.09	25,549.00	24,831.32	32,485.00
611-114	HEALTH/LIFE INSURANCE	32,525.00	30,897.00	24,474.08	28,592.00
611-115	WORKER'S COMPENSATION	2,656.17	3,042.00	3,042.50	2,988.00
611-116	UNEMPLOYMENT	860.46	844.00	749.80	1,055.00
611-120	AUTOMOBILE ALLOWANCE	3,600.00	4,200.00	4,200.03	4,200.00
TOTAL PERSONNEL SERVICES		316,507.68	347,708.99	362,471.13	411,985.00
<u>MATERIALS AND SUPPLIES</u>					
611-200	OFFICE SUPPLIES	2,123.55	2,000.00	1,571.36	2,000.00
611-203	FUEL AND OIL	0.00	0.00	0.00	0.00
611-207	REPAIR AND MAINTENANCE	271.96	500.00	100.00	500.00
611-210	OTHER OPERATING SUPPLIES	1,588.98	1,500.00	622.95	1,500.00
611-218-01	CITY HALL RENOVATIONS	0.00	200,000.00	100,000.00	0.00
611-218-02	NNWCC RENOVATIONS	0.00	100,000.00	100,000.00	0.00
611-225	SMALL TOOLS/EQUIPMENT	0.00	500.00	1,062.69	500.00
TOTAL MATERIALS AND SUPPLIES		3,984.49	304,500.00	203,357.00	4,500.00
<u>OTHER SERVICES AND CHARGE</u>					
611-312	TELEPHONE	2,482.00	2,800.00	2,150.22	2,000.00
611-320	PROFESSIONAL SERVICES	98.00	2,000.00	252.25	2,000.00
611-322	CONTRACTUAL SERVICE(JANITOR)	18,450.00	35,000.00	2,800.00	0.00
611-340	CONFERENCE/TRAINING	2,563.46	3,500.00	3,500.00	3,500.00
611-341	TRAVEL AND PER DIEM	2,727.41	3,500.00	3,000.00	3,500.00
611-342	DUES, MEMBERSHIPS & LICENSES	1,335.50	2,500.00	1,508.58	2,500.00
611-350	ADVERTISING	1,420.80	0.00	1,755.95	0.00
611-353	COMPUTER MAINT. & SUPPLIES	0.00	0.00	2,510.42	0.00
611-363	TIF#3SALESTAX/USE TAX REBATE	0.00	1,000.00	0.00	1,000.00
611-364	SPECIAL SERVICE CONTRACTS	0.00	12,500.00	0.00	12,500.00
611-367	MISCELLANEOUS	523.58	500.00	588.31	500.00
611-369	POSTAGE	3,462.79	3,000.00	2,374.23	3,000.00
611-370	BLACKBOARD CONNECT CONTRACT	14,630.00	14,630.00	14,630.00	14,630.00
611-371	SHORTEL SUPPORT	3,625.00	3,625.00	3,625.00	4,000.00
TOTAL OTHER SERVICES AND CHARGE		51,318.54	84,555.00	38,694.96	49,130.00
<u>CAPITAL OUTLAY</u>					
611-410	CONSTRUCTION IMPROVEMENTS	120,623.64	0.00	0.00	0.00
611-418-01	CITYHALL RENOVATIONS-CAPITAL)	0.00	100,000.00	0.00	0.00
611-418-02	NWCC RENOVATIONS-CAPITAL	0.00	100,000.00	0.00	0.00
611-430	VEHICLES	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		120,623.64	200,000.00	0.00	0.00



## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

100-GENERAL FUND

ADMINISTRATION

	(----- 2018-2019 -----)	2019-2020		
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>DEBT SERVICE</u>				
611-531 GEN GOV'T INTEREST EXPENSE	0.00	0.00	0.00	0.00
611-550 PRINCIPAL PAYMENT GEN. GOV'T	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	492,434.35	936,763.99	604,523.09	465,615.00
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

100-GENERAL FUND

FINANCE

		(----- 2018-2019 -----)			2019-2020
		2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
612-100	SALARIES AND WAGES	207,366.10	280,782.00	276,574.56	313,646.00
612-101	OVERTIME	0.00	0.00	0.00	0.00
612-106	LONGEVITY	904.72	900.00	1,192.94	1,350.00
612-110	SOCIAL SECURITY	15,064.51	16,671.00	20,289.83	21,917.00
612-111	RETIREMENT-CIVILIAN	21,234.24	24,357.00	31,996.68	30,351.00
612-114	HEALTH/LIFE INSURANCE	24,418.42	24,399.00	28,996.63	30,489.00
612-115	WORKER'S COMPENSATION	3,350.38	3,838.00	3,837.75	2,988.00
612-116	UNEMPLOYMENT	503.72	633.00	41.62	844.00
TOTAL PERSONNEL SERVICES		272,842.09	351,580.00	362,930.01	401,585.00
<u>MATERIALS AND SUPPLIES</u>					
612-200	OFFICE SUPPLIES	4,647.53	5,000.00	4,816.56	5,000.00
612-202	JANITORIAL SUPPLIES	1,179.85	1,750.00	1,000.00	1,750.00
612-208	REPAIR AND MAINTENANCE	8,348.06	5,000.00	4,500.00	5,000.00
612-210	OTHER OPERATING SUPPLIES	0.00	100.00	1,200.00	100.00
612-225	SMALL TOOLS & EQUIPMENT	0.00	1,500.00	1,500.00	1,500.00
612-231	CONTRACTUAL MAINTENANCE	34,795.48	36,000.00	34,964.94	45,000.00
TOTAL MATERIALS AND SUPPLIES		48,970.92	49,350.00	47,981.50	58,350.00
612-210	OTHER OPERATING SUPPLIES	NEXT YEAR NOTES: BULK SHREDDING			
612-231	CONTRACTUAL MAINTENANCE	PERMANENT NOTES: Contract IT Support for entire City. Also Maintenance Agreement for City Hall copier.			
<u>OTHER SERVICES AND CHARGE</u>					
612-300	INSURANCE-LIABILITY	66,370.96	95,000.00	65,000.00	95,000.00
612-301	INSURANCE-VEHICLE	34,473.75	38,000.00	38,500.00	38,000.00
612-302	INSURANCE-PROPERTY	108,988.50	130,000.00	130,000.00	130,000.00
612-304	INSURANCE-BONDS	1,660.90	2,400.00	2,847.28	2,400.00
612-310	UTILITIES-ELECTRIC	6,090.41	10,000.00	1,300.00	1,500.00
612-311	UTILITIES-GAS	7,496.85	10,000.00	5,608.50	10,000.00
612-312	TELEPHONE	5,981.91	8,000.00	5,603.58	8,000.00
612-320	PROFESSIONAL SERVICES	75,108.94	100,000.00	100,000.00	100,000.00
612-327	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00
612-340	CONFERENCE/TRAINING	2,149.00	6,000.00	8,461.68	6,000.00
612-341	TRAVEL EXPENSES	1,623.24	5,800.00	5,000.00	5,800.00
612-342	DUES AND MEMBERSHIPS	1,480.00	2,200.00	2,742.88	2,200.00
612-351	ADVERTISING, PRINTING, PHOTO	702.72	750.00	907.39	750.00
612-352	LEASE-COPIER	6,394.67	7,000.00	6,708.26	7,000.00
612-353	COMPUTER MAINT. & REPAIRS	138.00	17,000.00	10,000.00	17,000.00
612-363	ELECTION COST	0.00	0.00	0.00	0.00
612-364	SOFTWARE MAINTENANCE	61,409.32	62,000.00	80,000.00	63,000.00
612-367	MISCELLANEOUS	1,249.62	1,500.00	1,334.75	1,500.00
612-369	POSTAGE	2,402.38	3,000.00	3,085.74	3,000.00
612-372	BANK CHARGES	10,606.78	62,200.00	50,000.00	50,000.00
TOTAL OTHER SERVICES AND CHARGE		394,327.95	560,850.00	517,100.06	541,150.00



## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

100-GENERAL FUND

FINANCE

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

612-353 COMPUTER MAINT. &amp; REPAIRS NEXT YEAR NOTES:

FUNDS TO COVER CITY SERVER, EMAIL SERVER AND BACKUP NEEDS.

## CAPITAL OUTLAY

612-410	CONSTR., IMPROV. , ADDITIONS	0.00	10,000.00	0.00	0.00
612-440	COMPUTERS	10,370.00	0.00	0.00	0.00
612-480	EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		10,370.00	10,000.00	0.00	0.00

TOTAL FINANCE	726,510.96	971,780.00	928,011.57	1,001,085.00
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

100-GENERAL FUND

POLICE

		(----- 2018-2019 -----)			2019-2020
		2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
614-100	SALARIES AND WAGES	2,877,900.04	3,485,955.44	3,638,062.15	3,609,123.00
614-101	OVERTIME	176,875.53	34,615.00	207,252.13	73,500.00
614-102	FLSA OVERTIME	0.00	113,385.00	0.00	90,000.00
614-106	LONGEVITY	34,408.85	35,580.00	42,490.31	43,380.00
614-110	SOCIAL SECURITY	229,921.23	237,674.00	290,911.58	267,166.00
614-111	RETIREMENT-CIVILIAN	86,893.63	105,592.00	102,212.44	110,506.00
614-112	POLICE RETIREMENT	244,359.04	279,469.00	296,014.07	317,337.00
614-114	HEALTH/LIFE INSURANCE	413,870.72	429,262.00	431,423.78	449,183.00
614-115	WORKER'S COMPENSATION	39,365.26	45,091.00	45,091.45	45,516.00
614-116	UNEMPLOYMENT	7,782.23	12,027.00	5,039.27	12,449.00
614-120	AUTOMOBILE ALLOWANCE	6,000.00	7,500.00	6,000.05	6,000.00
614-121	UNIFORM ALLOWANCE	48,000.00	51,000.00	56,700.47	73,500.00
614-123	SHIFT DIFFERENTIAL	12,971.86	20,000.00	14,807.93	20,000.00
TOTAL PERSONNEL SERVICES		4,178,348.39	4,857,150.44	5,136,005.63	5,117,660.00
<u>MATERIALS AND SUPPLIES</u>					
614-200	OFFICE SUPPLIES	6,802.68	5,700.00	10,051.12	5,700.00
614-201	OFFICE FORMS	428.85	600.00	1,011.16	600.00
614-203	FUEL AND OIL	83,407.28	75,000.00	87,548.20	80,000.00
614-205	JANITORIAL SUPPLIES/ AC	153.83	500.00	0.00	500.00
614-207	REPAIR AND MAINTENANCE	683.33	2,500.00	0.00	2,500.00
614-208	BUILDING & GROUNDS/ AC	5,246.46	5,000.00	6,555.79	5,000.00
614-209	MAINTENANCE MATERIAL-VEHIC.	24,359.84	26,000.00	26,702.12	26,000.00
614-217	VETERINARIAN CHEMICALS	864.00	3,000.00	1,225.87	3,000.00
614-219	UNIFORMS	11,881.62	10,000.00	24,599.14	10,000.00
614-220	AMMUNITION	15,014.11	18,000.00	17,236.01	18,000.00
614-222	K-9 SUPPLIES	1,946.59	2,500.00	5,411.54	2,500.00
614-223	RADAR/RADIO REPAIRS	3,414.53	4,000.00	1,862.00	4,000.00
614-228	INVESTIGATION SUPPLIES	3,052.41	4,500.00	7,705.33	4,500.00
614-231	MAINTENANCE AGREEMENTS	47,319.00	48,000.00	62,269.03	48,000.00
614-232	TACTICAL RESPONSE TEAM	1,570.50	3,000.00	2,091.99	3,000.00
614-233	SAFETY SUPPLIES	288.00	1,000.00	493.71	1,000.00
614-235	COMMUNITY RELATIONS	0.00	500.00	0.00	500.00
TOTAL MATERIALS AND SUPPLIES		206,433.03	209,800.00	254,763.01	214,800.00
<u>OTHER SERVICES AND CHARGE</u>					
614-311	UTILITIES-GAS/AC	1,923.38	2,000.00	1,359.04	2,000.00
614-312	TELEPHONE	45,678.20	45,000.00	56,100.65	45,000.00
614-313	TELETYPE	5,690.00	5,000.00	5,828.62	5,000.00
614-327	EMPLOYEE PHYSICALS	2,109.00	1,000.00	3,553.74	1,000.00
614-333	EQUIPMENT REPAIR	861.00	1,000.00	0.00	1,000.00
614-334	VEHICLE REPAIR	8,628.56	6,000.00	9,439.21	6,000.00
614-335	OTHER PURCHASED SERVICES	12,179.67	12,000.00	21,344.61	12,000.00
614-336	PRISONER CARE/ FOOD	18,460.70	18,000.00	15,886.55	18,000.00
614-339	POLICE SAFETY & PREVENTION	0.00	5,000.00	0.00	8,000.00
614-340	CONFERENCE/TRAINING	9,642.49	8,000.00	6,221.19	1,500.00
614-341	TRAVEL AND PER DIEM	2,272.45	1,500.00	4,313.17	1,000.00



## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

## 100-GENERAL FUND

## POLICE

		(----- 2018-2019 -----)		2019-2020
		2017-2018	CURRENT	APPROVED
		ACTUAL	BUDGET	BUDGET
DEPARTMENTAL EXPENDITURES			YEAR END	SEL
614-342	BOOKS/ PUBLICATIONS	937.04	1,000.00	462.86 500.00
614-343	DUES, MEMBERSHIPS, AND SUBSCR	467.00	500.00	735.43 0.00
614-350	ADVERTISING	241.30	200.00	42.85 200.00
614-352	LEASE PURCHASE	8,241.61	7,900.00	9,952.26 7,900.00
614-353	COMPUTER MAINT. & REPAIRS	0.00	0.00	0.00 0.00
614-367	MISCELLANEOUS	524.94	0.00	0.00 0.00
614-368	DRUG INVESTIGATIONS	2,500.00	4,000.00	3,428.60 4,000.00
614-369	POSTAGE	425.21	500.00	315.36 500.00
614-370	CRIME PREVENTION	0.00	0.00	0.00 0.00
614-373	RANGE MAINTENANCE	( 210.00)	0.00	0.00 0.00
TOTAL OTHER SERVICES AND CHARGE		120,572.55	118,600.00	138,984.14 113,600.00
614-368 DRUG INVESTIGATIONS		PERMANENT NOTES:		
		This line item is utilized for undercover narcotic purchase		
		as well as purchase of information and at times for rewards		
		for information.		
CAPITAL OUTLAY				
614-480	EQUIPMENT	0.00	0.00	0.00 0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00 0.00
DEBT SERVICE				
614-530	VEHICLES-DEBT SERVICE	0.00	0.00	0.00 0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00 0.00
TOTAL POLICE		4,505,353.97	5,185,550.44	5,529,752.78 5,446,060.00
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

100-GENERAL FUND

FIRE

		(----- 2018-2019 -----)			2019-2020
		2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
615-100	SALARIES AND WAGES	1,850,886.28	2,229,503.00	2,269,785.48	2,351,984.00
615-101	OVERTIME	55,702.98	50,000.00	47,179.16	50,000.00
615-102	OVERTIME FLSA	116,793.25	110,463.00	135,709.06	109,935.84
615-106	LONGEVITY	33,062.16	37,620.00	35,829.59	35,280.00
615-110	SOCIAL SECURITY	28,312.38	30,198.00	34,705.45	36,301.00
615-111	RETIREMENT-CIVILIAN	5,078.33	6,059.00	5,983.47	5,605.00
615-113	FIREMEN'S PENSION PLAN	256,526.97	287,432.00	313,359.03	338,560.00
615-114	HEALTH/LIFE INSURANCE	290,888.38	295,170.00	296,045.58	324,605.00
615-115	WORKER'S COMPENSATION	16,754.32	19,191.00	19,191.51	22,200.00
615-116	UNEMPLOYMENT	4,720.12	5,697.00	836.08	6,330.00
615-120	AUTOMOBILE ALLOWANCE	6,000.00	6,000.00	9,428.65	12,000.00
615-121	UNIFORM ALLOWANCE	16,940.00	17,160.00	17,820.14	19,140.00
TOTAL PERSONNEL SERVICES		2,681,665.17	3,094,493.00	3,185,873.20	3,311,940.84
<u>MATERIALS AND SUPPLIES</u>					
615-200	OFFICE SUPPLIES	1,131.41	2,000.00	1,695.01	2,000.00
615-202	JANITORIAL SUPPLIES	1,958.68	2,000.00	1,551.20	2,000.00
615-203	FUEL AND OIL	13,558.32	12,000.00	16,159.72	16,000.00
615-205	CHEMICALS	233.00	1,000.00	0.00	1,000.00
615-207	BUILDING & GROUNDS	15,923.01	15,000.00	20,042.58	15,000.00
615-209	VEHICLE REPAIRS & MAINT.	27,879.71	30,000.00	22,196.97	30,000.00
615-218	FIRE SUPPLIES	4,541.89	3,000.00	3,566.05	3,000.00
615-219	UNIFORMS	5,015.74	4,500.00	6,152.96	4,500.00
615-223	RADIOS & WARNING EQUIPMENT	4,698.05	6,500.00	3,208.07	6,500.00
615-231	CONTRACTUAL MAINTENANCE	8,985.03	11,000.00	9,146.73	11,000.00
615-233	SAFETY SUPPLIES & EQUIPMENT	11,051.37	11,000.00	15,366.17	11,000.00
TOTAL MATERIALS AND SUPPLIES		94,976.21	98,000.00	99,085.46	102,000.00
<u>OTHER SERVICES AND CHARGE</u>					
615-311	UTILITIES	24,295.76	25,000.00	20,404.69	25,000.00
615-312	TELEPHONE	17,712.54	17,000.00	19,734.09	20,000.00
615-319	RENTALS	0.00	0.00	0.00	0.00
615-320	PROFESSIONAL SERVICES	700.00	1,500.00	0.00	1,500.00
615-327	EMPLOYEE PHYSICALS	475.00	1,500.00	1,628.58	1,500.00
615-333	STORM SIREN REPAIRS	240.00	3,000.00	0.00	3,000.00
615-339	FIRE SAFETY PREVENTION	0.00	5,000.00	7,453.43	5,000.00
615-340	CONFERENCE/ TRAINING/ TRAVEL	7,975.16	10,000.00	6,087.42	10,000.00
615-341	TRAVEL AND PER DIEM	5,503.90	6,000.00	7,800.20	6,000.00
615-342	DUES, MEMBERSHIPS, SUBSCRIP.	4,992.54	5,000.00	4,872.89	5,000.00
615-350	ADVERTISING/ POSTAGE/ PHOTO	540.00	500.00	0.00	500.00
615-353	COMPUTERS REPAIR & MAINT.	0.00	1,000.00	0.00	1,000.00
615-367	MISCELLANEOUS	144.29	500.00	325.28	500.00
615-369	POSTAGE	167.39	200.00	311.98	200.00
TOTAL OTHER SERVICES AND CHARGE		62,746.58	76,200.00	68,618.56	79,200.00

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

100-GENERAL FUND

FIRE

	(----- 2018-2019 -----)	2019-2020
	CURRENT	APPROVED
	PROJECTED	
	YEAR END	BUDGET
		SEL
DEPARTMENTAL EXPENDITURES		
DEBT SERVICE		
615-531 FIRE INTEREST EXPENSE (ADJ)	0.00	0.00
615-550 PRINCIPAL PAYMENT -FIRE (ADJ)	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00
TOTAL FIRE	2,839,387.96	3,268,693.00
	3,353,577.22	3,493,140.84



## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

100-GENERAL FUND

LIBRARY

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

PERSONNEL SERVICES

616-100	SALARIES AND WAGES	194,989.74	209,421.00	224,084.72	223,765.00
616-101	OVERTIME	0.00	500.00	0.00	500.00
616-106	LONGEVITY	1,401.97	1,500.00	1,580.58	1,620.00
616-110	SOCIAL SECURITY	13,996.97	14,952.00	16,160.15	15,911.00
616-111	RETIREMENT-CIVILIAN	13,977.37	15,142.00	15,833.85	16,438.00
616-114	HEALTH/LIFE INSURANCE	29,276.14	27,701.00	32,918.86	35,031.00
616-115	WORKER'S COMPENSATION	1,891.89	2,167.00	2,167.09	2,544.00
616-116	UNEMPLOYMENT	771.91	1,477.00	938.71	1,477.00
	TOTAL PERSONNEL SERVICES	256,305.99	272,860.00	293,683.96	297,286.00

MATERIALS AND SUPPLIES

616-200	OFFICE SUPPLIES	3,849.52	3,500.00	3,094.60	3,500.00
616-202	JANITORIAL SUPPLIES	0.00	1,000.00	200.00	1,000.00
616-207	REPAIR AND MAINTENANCE	1,863.53	2,500.00	1,409.17	2,500.00
616-210	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00
616-231	CONTRACTUAL MAINTENANCE	3,488.00	5,000.00	3,600.25	5,000.00
616-240	BOOKS, PERIODICALS	17,317.14	18,000.00	13,046.20	18,000.00
	TOTAL MATERIALS AND SUPPLIES	26,518.19	30,000.00	21,350.22	30,000.00

OTHER SERVICES AND CHARGE

616-310	ELECTRICITY	756.21	1,200.00	0.00	1,200.00
616-311	NATURAL GAS	1,268.94	1,200.00	866.51	1,200.00
616-312	TELEPHONE	719.12	600.00	1,101.66	600.00
616-320	PROFESSIONAL SERVICES	499.15	700.00	0.00	700.00
616-327	EMPLOYEE PHYSICALS	0.00	100.00	0.00	100.00
616-340	CONFERENCE/TRAINING	325.00	200.00	145.80	1,000.00
616-341	TRAVEL & PER DIEM	234.03	500.00	620.35	1,000.00
616-342	DUES, MEMBERSHIPS, SUBSCRIP.	35.00	500.00	171.15	500.00
616-348	GRANT EXPENSES	12,473.89	19,846.11	19,846.00	10,000.00
616-352	LEASE-COPIER	3,091.27	4,000.00	3,222.16	4,000.00
616-364	SPECIAL SERVICES CONTRACTS	0.00	100.00	0.00	0.00
616-369	POSTAGE	1,026.42	1,000.00	866.18	1,000.00
616-379	OTHER EXPENSES - TECHNOLOGY	357.31	1,000.00	516.53	3,500.00
	TOTAL OTHER SERVICES AND CHARGE	20,786.34	30,946.11	27,356.34	24,800.00

616-320 PROFESSIONAL SERVICES NEXT YEAR NOTES:  
SUMMER PROGRAM

616-348 GRANT EXPENSES NEXT YEAR NOTES:  
DOLLAR AMOUNT BASED ON GRANT FUNDS RECEIVED AND HOW MUCH HAS  
BEEN SPENT. IF MORE IS SPENT IN FY 18-19 AND THE ENDING  
BALANCE IS LESS, THIS LINE WILL BE ADJUSTED IN FY 19-20.  
THIS LINE ITEM IS TO EXPENSE GRANT FUNDS RECEIVED AT THE  
LIBRARY.

616-379 OTHER EXPENSES - TECHNOLOGY NEXT YEAR NOTES:  
3 STAFF COMPUTERS

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

100-GENERAL FUND

LIBRARY

	(----- 2018-2019 -----)	2019-2020		
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>DEBT SERVICE</u>				
616-531 LIBRARY INTEREST EXPENSE	0.00	0.00	0.00	0.00
616-550 PRINCIPAL PAYMENT LIBRARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
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TOTAL LIBRARY	303,610.52	333,806.11	342,390.52	352,086.00
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

100-GENERAL FUND

COMMUNITY DEVELOPMENT

		(----- 2018-2019 -----)		2019-2020
		2017-2018	CURRENT	APPROVED
		ACTUAL	BUDGET	BUDGET
DEPARTMENTAL EXPENDITURES			YEAR END	SEL
<u>PERSONNEL SERVICES</u>				
617-100	SALARIES AND WAGES	156,008.59	268,086.00	192,296.90
617-101	OVERTIME	0.00	400.00	0.00
617-106	LONGEVITY	633.44	690.00	712.18
617-110	SOCIAL SECURITY	11,485.03	15,177.00	14,194.06
617-111	RETIREMENT-CIVILIAN	8,998.39	16,515.00	12,751.23
617-114	HEALTH/LIFE INSURANCE	17,375.48	26,016.00	18,766.13
617-115	WORKER'S COMPENSATION	3,075.49	3,523.00	3,522.86
617-116	UNEMPLOYMENT	613.21	1,055.00	462.07
				1,266.00
	TOTAL PERSONNEL SERVICES	198,189.63	331,462.00	242,705.43
				370,179.00
<u>MATERIALS AND SUPPLIES</u>				
617-200	OFFICE SUPPLIES	3,213.82	4,000.00	2,097.72
617-203	FUEL AND OIL	0.00	0.00	0.00
617-207	REPAIR AND MAINTENANCE	0.00	0.00	0.00
617-209	MAINTENANCE MATERIAL-VEHIC.	236.88	500.00	0.00
617-219	UNIFORMS	0.00	0.00	0.00
617-225	SMALL TOOLS/EQUIPMENT	587.73	1,750.00	2,302.33
617-233	SAFETY	0.00	500.00	0.00
				500.00
	TOTAL MATERIALS AND SUPPLIES	4,038.43	6,750.00	4,400.05
				7,750.00
<u>OTHER SERVICES AND CHARGE</u>				
617-312	TELEPHONE	1,992.09	2,000.00	1,537.70
617-320	PROFESSIONAL SERVICES	12,224.12	72,000.00	90,191.44
617-327	EMPLOYEE PHYSICALS	98.00	100.00	0.00
617-340	CONFERENCE/TRAINING	205.00	800.00	1,588.21
617-341	TRAVEL & PER DIEM	18.99	1,500.00	713.28
617-342	DUES, MEMBERSHIPS, SUBSCRIP.	1,622.09	1,500.00	231.43
617-350	ADVERTISING	1,897.45	2,000.00	4,664.16
617-352	LEASE -COPIER	1,762.59	1,500.00	842.38
617-353	COMPUTER MAINT. & REPAIRS	0.00	4,800.00	6,868.87
617-362	ABATEMENTS	16,403.00	20,000.00	6,413.19
617-368	POSTAGE	1,872.23	2,500.00	1,565.37
617-369	DEMOLITION	21,519.82	35,000.00	514.29
617-370	COMP PLAN EXPENSE	0.00	0.00	0.00
617-379	FILING/PERMIT FEES/OTHER EXP	4,880.25	5,000.00	3,517.74
				5,000.00
	TOTAL OTHER SERVICES AND CHARGE	64,495.63	148,700.00	118,648.06
				120,650.00
<u>CAPITAL OUTLAY</u>				
617-410	CONSTRUCTION, IMPR, ADD'TS	0.00	10,000.00	10,000.00
				0.00
	TOTAL CAPITAL OUTLAY	0.00	10,000.00	10,000.00
				0.00
<u>TOTAL COMMUNITY DEVELOPMENT</u>				
		266,723.69	496,912.00	375,753.54
				498,579.00



## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

100-GENERAL FUND

SENIOR CITIZENS

		(----- 2018-2019 -----)	2019-2020		
	2017-2018	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET	
				SEL	
<u>PERSONNEL SERVICES</u>					
618-100	SALARIES AND WAGES	17,207.05	19,566.00	21,201.72	20,690.00
618-101	OVERTIME	0.00	0.00	0.00	0.00
618-106	LONGEVITY	144.27	0.00	49.45	0.00
618-110	SOCIAL SECURITY	1,327.35	1,114.00	1,625.72	1,583.00
618-111	RETIREMENT-CIVILIAN	0.00	0.00	0.00	0.00
618-114	HEALTH/LIFE INSURANCE	0.00	0.00	0.00	0.00
618-115	WORKER'S COMPENSATION	230.67	264.00	264.24	264.00
618-116	UNEMPLOYMENT	132.12	211.00	225.13	211.00
618-120	AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL SERVICES	19,041.46	21,155.00	23,366.26	22,748.00
<u>MATERIALS AND SUPPLIES</u>					
618-200	OFFICE SUPPLIES	200.25	200.00	236.19	200.00
618-202	JANITORIAL SUPPLIES	177.82	400.00	481.56	400.00
618-203	FUEL AND OIL	460.51	400.00	518.13	400.00
618-206	FOOD STUFFS/ SC	16,390.85	14,000.00	15,266.27	14,000.00
618-207	REPAIR AND MAINTENANCE	1,075.00	700.00	985.32	700.00
618-209	MAINTENANCE MATERIAL-VEHIC.	0.00	200.00	435.38	200.00
618-210	OTHER OPERATING SUPPLIES	930.31	750.00	97.47	750.00
	TOTAL MATERIALS AND SUPPLIES	19,234.74	16,650.00	18,020.32	16,650.00
<u>OTHER SERVICES AND CHARGE</u>					
618-310	UTILITIES-ELECTRIC	2,546.30	2,500.00	2,500.15	2,500.00
618-311	UTILITIES-GAS	963.19	1,200.00	584.16	1,200.00
618-312	TELEPHONE AND POSTAGE	1,998.48	1,500.00	2,142.03	1,500.00
618-340	CONFERENCE/TRAINING	0.00	200.00	54.75	200.00
618-350	ADVERTISING	0.00	200.00	306.94	200.00
	TOTAL OTHER SERVICES AND CHARGE	5,507.97	5,600.00	5,588.03	5,600.00
<u>CAPITAL OUTLAY</u>					
618-480	MACHINERY AND EQUIPMENT	6,050.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	6,050.00	0.00	0.00	0.00
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TOTAL SENIOR CITIZENS	49,834.17	43,405.00	46,974.61	44,998.00	
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

100-GENERAL FUND

MUNICIPAL GARAGE

		(----- 2018-2019 -----)	2019-2020	
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
619-100 SALARIES AND WAGES	96,354.04	103,152.00	103,815.59	50,810.00
619-101 OVERTIME	1,079.47	1,000.00	370.22	1,000.00
619-106 LONGEVITY	302.36	360.00	356.19	240.00
619-110 SOCIAL SECURITY	6,630.03	5,743.00	7,147.70	2,841.00
619-111 RETIREMENT-CIVILIAN	8,473.65	8,975.00	8,934.98	4,426.00
619-114 HEALTH/LIFE INSURANCE	28,566.24	28,560.00	27,996.21	13,973.00
619-115 WORKER'S COMPENSATION	1,111.44	1,273.00	1,273.09	1,272.00
619-116 UNEMPLOYMENT	264.89	422.00	152.55	211.00
TOTAL PERSONNEL SERVICES	142,782.12	149,485.00	150,046.53	74,773.00
<u>MATERIALS AND SUPPLIES</u>				
619-203 FUEL AND OIL	1,685.86	1,500.00	2,448.84	1,500.00
619-204 SHOP SUPPLIES	3,041.68	3,200.00	2,919.89	3,200.00
619-207 REPAIR AND MAINTENANCE	886.74	750.00	( 34.28)	500.00
619-208 BUILDING AND GROUNDS	9,076.36	500.00	0.00	500.00
619-209 MAINTENANCE MATERIAL-VEHIC.	209.59	250.00	9.03	250.00
619-210 OTHER OPERATING SUPPLIES	53.98	100.00	0.00	100.00
619-219 UNIFORMS	2,662.56	2,500.00	2,840.06	2,500.00
619-225 SMALL TOOLS AND EQUIP.	2,111.83	2,000.00	0.00	2,000.00
619-233 SAFETY SUPPLIES AND REPAIRS	310.85	500.00	342.86	500.00
TOTAL MATERIALS AND SUPPLIES	20,039.45	11,300.00	8,526.40	11,050.00
<u>OTHER SERVICES AND CHARGE</u>				
619-310 ELECTRICITY	0.00	200.00	0.00	200.00
619-311 NATURAL GAS	6,479.51	5,500.00	5,151.04	5,500.00
619-312 TELEPHONE AND POSTAGE	1,299.30	1,400.00	1,327.39	1,400.00
619-327 EMPLOYEE PHYSICALS	0.00	100.00	0.00	100.00
619-340 CONFERENCE/ TRAINING	0.00	500.00	0.00	500.00
619-350 ADVERTISING	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	7,778.81	7,700.00	6,478.43	7,700.00
<u>CAPITAL OUTLAY</u>				
619-410 CONSTRUCTION, IMPROV. ADDIT.	0.00	24,000.00	24,000.00	0.00
619-480 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	24,000.00	24,000.00	0.00
TOTAL MUNICIPAL GARAGE	170,600.38	192,485.00	189,051.36	93,523.00

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

100-GENERAL FUND

STREETS

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

PERSONNEL SERVICES

620-100	SALARIES AND WAGES	271,433.46	380,575.00	308,580.61	362,074.00
620-101	OVERTIME	14,836.73	20,000.00	27,329.88	20,000.00
620-102	ON CALL PAY	0.00	0.00	0.00	11,440.00
620-106	LONGEVITY	1,706.61	2,670.00	2,209.56	2,490.00
620-110	SOCIAL SECURITY	20,643.63	26,337.00	24,444.10	25,865.00
620-111	RETIREMENT-CIVILIAN	24,742.07	32,967.00	29,314.97	34,334.00
620-114	HEALTH/LIFE INSURANCE	50,441.65	59,899.00	48,480.40	61,155.00
620-115	WORKER'S COMPENSATION	16,186.17	18,540.00	18,540.63	21,228.00
620-116	UNEMPLOYMENT	820.18	1,477.00	494.86	1,477.00
TOTAL PERSONNEL SERVICES		400,810.50	542,465.00	459,395.01	540,063.00

MATERIALS AND SUPPLIES

620-200	OFFICE SUPPLIES	29.79	0.00	0.00	0.00
620-203	FUEL AND OIL	23,103.14	25,000.00	20,526.35	25,000.00
620-205	CHEMICALS	0.00	3,000.00	0.00	3,000.00
620-206	STREET MATERIALS	180,152.79	105,000.00	151,419.50	105,000.00
620-207	REPAIR AND MAINTENANCE	17,756.38	62,500.00	62,500.00	25,000.00
620-208	BUILDINGS AND GROUNDS	212.15	5,000.00	0.00	5,000.00
620-209	MAINT.-VEHICLES & EQUIPMENT	52,974.25	35,000.00	41,587.42	35,000.00
620-210	OTHER OPERATING SUPPLIES	4,694.49	750.00	930.23	750.00
620-219	UNIFORMS AND CLOTHING	198.67	500.00	514.29	500.00
620-223	M & R RADIOS	0.00	0.00	0.00	0.00
620-225	SMALL TOOLS AND EQUIP.	5,073.30	2,500.00	8,204.05	2,500.00
620-230	TRAFFIC CONTROL SUPPLIES	27,015.73	20,000.00	20,476.55	20,000.00
620-233	SAFETY SUPPLIES AND REPAIRS	2,080.25	2,000.00	2,302.57	2,000.00
TOTAL MATERIALS AND SUPPLIES		313,290.94	261,250.00	308,460.96	223,750.00

OTHER SERVICES AND CHARGE

620-310	STREET LIGHTS	256,831.47	250,000.00	226,288.14	250,000.00
620-312	TELEPHONE AND POSTAGE	2,715.62	3,000.00	1,725.73	3,000.00
620-320	PROFESSIONAL SERVICES	63.47	200.00	3,968.60	200.00
620-327	EMPLOYEE PHYSICALS	500.00	500.00	0.00	500.00
620-340	CONFERENCE/ TRAINING	0.00	1,000.00	0.00	1,000.00
620-341	TRAVEL EXPENSES	0.00	400.00	0.00	100.00
620-345	LICENSES AND FEES	0.00	0.00	0.00	0.00
620-350	ADVERTISING	0.00	0.00	117.29	0.00
620-379	OTHER EXPENSES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		260,110.56	255,100.00	232,099.76	254,800.00

CAPITAL OUTLAY

620-410	CONSTRUCTION, IMPROV, ADDIT.	21,863.50	3,035,000.00	3,528,334.00	1,600,000.00
620-480	MACHINERY AND EQUIPMENT	<u>22,347.96</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY		44,211.46	3,105,000.00	3,598,334.00	1,600,000.00



## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

100-GENERAL FUND

STREETS

	(----- 2018-2019 -----)	2019-2020		
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>DEBT SERVICE</u>				
620-531 STREET INTEREST EXPENSE (ADJ)	0.00	0.00	0.00	0.00
620-550 PRINICPLA PAYMENT STREET (ADJ)	0.00	0.00	0.00	0.00
620-580 MACHINERY&EQUIP. DEBT SERV.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
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TOTAL STREETS	1,018,423.46	4,163,815.00	4,598,289.73	2,618,613.00
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

100-GENERAL FUND

MUNICIPAL COURT

		(----- 2018-2019 -----)			2019-2020
		2017-2018	CURRENT	PROJECTED	APPROVED
		ACTUAL	BUDGET	YEAR END	BUDGET
DEPARTMENTAL EXPENDITURES					SEL
<u>PERSONNEL SERVICES</u>					
621-100	SALARIES AND WAGES	107,936.26	115,143.00	111,720.50	121,819.00
621-101	OVERTIME	224.44	1,000.00	429.60	1,000.00
621-106	LONGEVITY	1,090.93	1,110.00	941.69	1,050.00
621-110	SOCIAL SECURITY	7,111.99	7,220.00	7,302.88	7,217.00
621-111	RETIREMENT-CIVILIAN	7,289.22	8,152.00	7,831.64	8,715.00
621-114	HEALTH/LIFE INSURANCE	31,933.87	31,798.00	40,643.67	44,988.00
621-115	WORKER'S COMPENSATION	1,421.97	1,629.00	1,628.77	2,544.00
621-116	UNEMPLOYMENT	347.45	633.00	285.84	633.00
TOTAL PERSONNEL SERVICES		157,356.13	166,685.00	170,784.59	187,966.00
<u>MATERIALS AND SUPPLIES</u>					
621-200	OFFICE SUPPLIES	2,158.15	2,000.00	2,624.66	2,000.00
621-207	REPAIR AND MAINTENANCE	1,750.00	500.00	0.00	500.00
621-210	OTHER OPERATING SUPPLIES	0.00	3,200.00	60.00	3,200.00
621-226	COMPUTER SUPPLIES	4,899.28	600.00	0.00	600.00
621-231	CONTRACTUAL MAINTENANCE	300.00	600.00	514.29	5,000.00
TOTAL MATERIALS AND SUPPLIES		9,107.43	6,900.00	3,198.95	11,300.00
621-231	CONTRACTUAL MAINTENANCE	PERMANENT NOTES:			
		\$300 IS FOR ANNUAL FEES FOR THE THERMAL RECEIPT PRINTER			
621-231	CONTRACTUAL MAINTENANCE	NEXT YEAR NOTES:			
		KIOSK /INCODE, ETC			
<u>OTHER SERVICES AND CHARGE</u>					
621-312	TELEPHONE AND POSTAGE	0.00	50.00	300.00	50.00
621-320	PROFESSIONAL SERVICES	11,902.50	9,900.00	10,182.94	9,900.00
621-332	CC PROCESSING	2,793.86	3,000.00	3,500.00	300.00
621-335	OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00
621-340	TRAINING/SCHOOLS/CONFERENCE	240.00	1,000.00	360.00	1,000.00
621-341	TRAVEL EXPENSES	200.84	700.00	148.14	700.00
621-342	DUES AND MEMBERSHIPS	275.00	300.00	377.14	300.00
621-367	MISCELLANEOUS	110.00	100.00	0.00	100.00
621-369	POSTAGE	0.00	0.00	0.00	0.00
621-379	OTHER EXPENSES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		15,522.20	15,050.00	14,868.22	12,350.00
621-340	TRAINING/SCHOOLS/CONFERENCE	NEXT YEAR NOTES:			
		3 DAY CONFERENCE, STILLWATER			
TOTAL MUNICIPAL COURT		181,985.76	188,635.00	188,851.76	211,616.00

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

100-GENERAL FUND

LEGAL

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

OTHER SERVICES AND CHARGE

622-326	LEGAL	29,812.06	35,000.00	25,777.89	50,000.00
622-330	PROFESSIONAL SERVICE TIF#4	0.00	0.00	0.00	0.00
622-343	DUES, MEMBERSHIPS & SUBSCRIPT	84.43	400.00	460.00	500.00
TOTAL OTHER SERVICES AND CHARGE		29,896.49	35,400.00	26,237.89	50,500.00

TOTAL LEGAL	29,896.49	35,400.00	26,237.89	50,500.00
	=====	=====	=====	=====



## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

## 100-GENERAL FUND

## SWIMMING POOL

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----)			2019-2020
	2017-2018 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL

PERSONNEL SERVICES

624-100	SALARIES AND WAGES	0.00	38,000.00	0.00	16,000.00
624-101	OVERTIME	0.00	0.00	0.00	0.00
624-104	SEASONAL LABOR	17,350.90	0.00	25,000.00	35,000.00
624-106	LONGEVITY	0.00	0.00	0.00	0.00
624-110	SOCIAL SECURITY	1,327.38	2,907.00	1,936.78	3,901.00
624-111	RETIREMENT-CIVILIAN	0.00	0.00	0.00	0.00
624-114	HEALTH/LIFE INSURANCE	0.00	0.00	0.00	0.00
624-115	WORKER'S COMPENSATION	639.32	732.00	887.04	732.00
624-116	UNEMPLOYMENT	148.59	1,011.00	362.07	1,011.00
TOTAL PERSONNEL SERVICES		19,466.19	42,650.00	28,185.89	56,644.00

624-104 SEASONAL LABOR

## NEXT YEAR NOTES:

10 PART TIME EMPLOYEES AND 1 MANAGER

MATERIALS AND SUPPLIES

624-200	OFFICE SUPPLIES	119.99	0.00	0.00	0.00
624-202	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
624-206	CHEMICALS/ SP	2,994.19	5,000.00	4,300.71	5,000.00
624-207	REPAIR AND MAINTENANCE	7,603.42	2,500.00	2,500.00	2,500.00
624-208	BUILDING SUPPLIES/ SP	50.00	0.00	0.00	0.00
624-210	OTHER OPERATING SUPPLIES/SP	5,753.28	6,000.00	6,000.00	6,000.00
624-234	SAFETY/SP	645.94	1,000.00	1,000.00	1,000.00
624-235	POOL CONCESSION SUPPLIES	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES		17,166.82	14,500.00	13,800.71	14,500.00

OTHER SERVICES AND CHARGE

624-310	ELECTRICITY	8,939.12	9,400.00	9,000.00	9,400.00
624-311	NATURAL GAS/ SC	268.48	300.00	274.64	300.00
624-312	TELEPHONE AND POSTAGE/SP	400.00	300.00	409.99	300.00
624-316	EMPLOYEE PHYSICALS/ SP	98.00	1,200.00	1,200.00	1,200.00
624-340	CONFERENCE/TRAINING	0.00	0.00	0.00	500.00
624-353	MISC. EXPENSE	432.49	500.00	0.00	500.00
624-369	POSTAGE	0.00	0.00	0.00	0.00
624-379	OTHER EXPENSES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		10,138.09	11,700.00	10,884.63	12,200.00

624-353 MISC. EXPENSE

## PERMANENT NOTES:

UNIFORMS

CAPITAL OUTLAY

624-410	CONSTRUCTION, IMPR., ADD'TS	0.00	40,000.00	40,000.00	0.00
TOTAL CAPITAL OUTLAY		0.00	40,000.00	40,000.00	0.00

TOTAL SWIMMING POOL	46,771.10	108,850.00	92,871.23	83,344.00
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

100-GENERAL FUND

CEMETERY

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

PERSONNEL SERVICES

633-100	SALARIES AND WAGES	116,527.85	122,986.00	128,236.49	129,640.00
633-101	OVERTIME	6,215.91	5,000.00	5,640.98	5,000.00
633-104	SEASONAL LABOR	0.00	0.00	0.00	30,000.00
633-106	LONGEVITY	467.34	510.00	542.09	630.00
633-110	SOCIAL SECURITY	8,371.38	8,513.00	9,481.65	10,613.00
633-111	RETIREMENT-CIVILIAN	8,865.49	11,141.00	11,586.81	11,727.00
633-114	HEALTH/LIFE INSURANCE	21,690.78	17,385.00	28,313.65	28,470.00
633-115	WORKER'S COMPENSATION	1,584.66	1,815.00	1,584.63	3,012.00
633-116	UNEMPLOYMENT	<u>444.99</u>	<u>633.00</u>	<u>365.12</u>	<u>1,055.00</u>
TOTAL PERSONNEL SERVICES	164,168.40	167,983.00	185,751.42	220,147.00	

633-104 SEASONAL LABOR

NEXT YEAR NOTES:

FY 19-20 ADDED 1-SEASONAL

MATERIALS AND SUPPLIES

633-200	OFFICE SUPPLIES	2,395.19	1,800.00	2,554.49	1,800.00
633-203	FUEL AND OIL	5,673.29	7,000.00	1,613.85	7,000.00
633-204	SHOP SUPPLIES	97.95	0.00	0.00	0.00
633-205	CHEMICALS	1,706.61	4,000.00	4,000.00	4,000.00
633-206	LANDSCAPING	525.00	2,000.00	2,000.00	2,000.00
633-207	REPAIR AND MAINTENANCE	3,408.90	4,000.00	4,373.83	4,000.00
633-208	GROUPS SUPPLIES	3,844.41	3,500.00	3,572.85	3,500.00
633-209	M&R-SUPPLIES-VEHICLES	910.46	2,000.00	3,192.52	2,000.00
633-210	OTHER OPERATING SUPPLIES	520.20	800.00	1,040.10	800.00
633-219	UNIFORMS	198.66	500.00	257.14	500.00
633-225	SMALL TOOLS	1,605.88	2,000.00	0.00	2,000.00
633-233	SAFETY	<u>250.00</u>	<u>500.00</u>	<u>857.15</u>	<u>500.00</u>
TOTAL MATERIALS AND SUPPLIES	21,136.55	28,100.00	23,461.93	28,100.00	

OTHER SERVICES AND CHARGE

633-300	ROYALTY-CEMETERY EXPENSES	0.00	281,645.28	0.00	281,645.00
633-310	ELECTRICITY	6,246.20	6,500.00	4,475.48	6,500.00
633-311	NATURAL GAS	1,478.21	1,500.00	1,297.09	1,500.00
633-312	TELEPHONE AND POSTAGE	2,833.99	2,500.00	2,662.49	2,500.00
633-320	PROFESSIONAL SERVICES	333.48	500.00	442.28	500.00
633-327	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00
633-340	CONFERENCE/ TRAINING	0.00	100.00	100.00	100.00
633-353	COMPUTER MAINT. & REPAIRS	0.00	800.00	800.00	800.00
633-369	POSTAGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES AND CHARGE	10,891.88	293,545.28	9,777.34	293,545.00	

633-300 ROYALTY-CEMETERY EXPENSES

NEXT YEAR NOTES:

CEMETERY ROYALTIES-\$281,645.00 based on amount of royalties  
as of 6/6/19, amount may be used and need to be adjusted in  
July of FY 19-20 amount.

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

100-GENERAL FUND

CEMETERY

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
633-410 CONSTRUCTION, IMPR., ADDT'S	0.00	14,600.00	22,221.00	0.00
633-430 VEHICLE	0.00	11,630.00	11,629.00	0.00
633-440 COMPUTER SOFTWARE	0.00	56,000.00	36,680.00	0.00
TOTAL CAPITAL OUTLAY	0.00	82,230.00	70,530.00	0.00
TOTAL CEMETERY	196,196.83	571,858.28	289,520.69	541,792.00
=====				
<u>OTHER FINANCING (USES)</u>				
650-603 TRANSFER TO OTHER FUNDS	0.00	2,529,000.00	2,500,014.91	1,000,000.00
650-603-1 TRANSFER TO ESCROW	0.00	0.00	0.00	0.00
650-605 TFR TO RECREATION AUTHORI	587,884.00	590,000.00	590,004.68	800,000.00
650-607 TRANSFER TO ENTERPRISE	0.00	2,000,000.00	2,000,022.34	0.00
650-609 TRANSFER TO CDBG FUND 211	0.00	0.00	20,000.00	0.00
650-611 TRANSFER TO ERMA SALES TAX	5,904,869.49	4,875,000.00	5,718,750.00	4,875,000.00
650-615 TFR TO ST 2006SER BOND (415)	984,144.94	812,500.00	953,125.00	812,500.00
650-616 TFR TO 08 BOND SER/PST (616)	984,144.94	812,500.00	953,125.00	812,500.00
TOTAL OTHER FINANCING (USES)	8,461,043.37	11,619,000.00	12,735,041.93	8,300,000.00
650-603 TRANSFER TO OTHER FUNDS	NEXT YEAR NOTES:			
	TRANSFER TO EMERGENCY RESERVE FUND 612 \$1,000,000.00			
650-605 TFR TO RECREATION AUTHORI	NEXT YEAR NOTES:			
	GENERAL TRANSFER TO RECREATIONAL AUTHORITY			
	\$136,551.00 FOR CAPITAL ITEMS, \$663,449.00FOR REGULAR BUDGET			
650-611 TRANSFER TO ERMA SALES TAX	PERMANENT NOTES:			
	1.5 CENT SALES TAX COLLECTED IN GENERAL FUND AND THEN			
	TRANSFERRED TO ERMA SALES TAX FUND.			
650-615 TFR TO ST 2006SER BOND (415)	PERMANENT NOTES:			
	0.25 CENT SALES TAX COLLECTED IN GENERAL FUND AND THEN			
	TRANSFERRED TO 1/4 CENT SALES TAX FUND.			
650-616 TFR TO 08 BOND SER/PST (616)	PERMANENT NOTES:			
	0.25 CENT SALES TAX COLLECTED IN GENERAL FUND AND THEN			
	TRANSFERRED TO HEALTH AND PUBLIC SAFETY SALES TAX FUND.			
TOTAL EXPENDITURES	19,361,065.96	28,294,453.82	29,477,847.92	23,278,451.84
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	388,565.90	5,966,599.91	586,740.07
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	388,565.90	5,966,599.91	586,740.07
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	19,361,065.96	28,683,019.72	35,444,447.83	23,865,191.91
TOTAL REVENUE & OTHER SOURCES OVER/				
(UNDER) EXPENDITURES & OTHER (USES)	( 8,274,309.53)	0.00	0.00	0.00
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

## 203-H/M OCCUPANCY SURCHARGE

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

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

## 203-H/M OCCUPANCY SURCHARGE

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
REVENUES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>TOTAL TAXES</u>				
5117 MOTEL TAX-TOURISM	230,370.09	220,000.00	259,436.64	220,000.00
5118 MOTEL TAX-CAPITAL	<u>345,556.68</u>	<u>330,000.00</u>	<u>389,155.85</u>	<u>330,000.00</u>
TOTAL TOTAL TAXES	575,926.77	550,000.00	648,592.49	550,000.00
<u>TOTAL CHARGES FOR SERVICE</u>				
5450 MARQUE RENTAL	0.00	0.00	0.00	0.00
5451 RETURNED CHECK CHARGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL CHARGES FOR SERVICE	0.00	0.00	0.00	0.00
<u>TOTAL INTEREST</u>				
5600 INTEREST	3,925.25	4,000.00	8,528.64	1,000.00
5602 INTEREST-CD'S	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL INTEREST	3,925.25	4,000.00	8,528.64	1,000.00
<u>TOTAL OTHER REVENUE</u>				
5707 RENTAL DEPOSIT	0.00	0.00	0.00	0.00
5708 REIMBURSEMENTS	165.00	0.00	0.00	0.00
5735 RENTAL-THEATER	3,133.00	2,300.00	3,942.89	1,400.00
5770 EVENTS-SALES	<u>1,759.20</u>	<u>2,233.00</u>	<u>3,000.00</u>	<u>400.00</u>
TOTAL TOTAL OTHER REVENUE	5,057.20	4,533.00	6,942.89	1,800.00
<u>TOTAL REVENUES</u>				
	584,909.22	558,533.00	664,064.02	552,800.00
<u>AVAILABLE FUND BALANCE</u>				
5925 APPR. FUND BALANCE-TOURISM	0.00	127,037.11	127,037.11	168,684.49
5926 APPR. FUND BAL-E.D., CAPITAL	<u>0.00</u>	<u>247,526.71</u>	<u>247,526.71</u>	<u>359,431.83</u>
TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>374,563.82</u>	<u>374,563.82</u>	<u>528,116.32</u>
<u>TOTAL OTHER SOURCES</u>				
	0.00	374,563.82	374,563.82	528,116.32
<u>TOTAL REVENUES &amp; OTHER SOURCES</u>				
	584,909.22	933,096.82	1,038,627.84	1,080,916.32

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

203-H/M OCCUPANCY SURCHARGE

TOURISM (40)

DEPARTMENTAL EXPENDITURES	2018-2019			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
611-100 SALARIES & WAGES	18,362.61	19,565.00	21,972.88	22,931.69
611-101 OVERTIME	0.00	200.00	25.64	200.00
611-106 LONGEVITY	103.76	120.00	118.66	132.00
611-110 SOCIAL SECURITY	1,367.55	1,521.00	1,623.75	1,779.67
611-111 RETIREMENT	1,601.02	1,724.00	1,917.58	2,017.00
611-114 HEALTH/ LIFE INSURANCE	52.20	23.00	64.01	24.30
611-115 WORKER'S COMPENSATION	176.00	202.00	216.00	288.00
611-116 UNEMPLOYMENT	121.72	84.00	93.08	138.40
611-120 AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	21,784.86	23,439.00	26,031.60	27,511.06
<u>MATERIALS AND SUPPLIES</u>				
611-200 OFFICE SUPPLIES/SERVICES	1,797.03	2,500.00	591.38	1,500.00
611-202 JANITORIAL SUPPLIES	75.92	0.00	807.29	1,000.00
611-208 REPAIR AND MAINTENANCE	1,330.85	2,000.00	763.17	2,000.00
611-231 CONTRACTUAL SERVICES	522.00	500.00	102.85	500.00
611-236 SPECIAL EVENT SUPPLIES	3,437.64	6,433.00	7,740.85	2,500.00
TOTAL MATERIALS AND SUPPLIES	7,163.44	11,433.00	10,005.54	7,500.00
<u>OTHER SERVICES AND CHARGE</u>				
611-302 INSURANCE	1,739.00	3,000.00	1,746.44	3,000.00
611-310 ELECTRIC	4,276.07	5,000.00	4,897.06	5,000.00
611-311 NATURAL GAS	1,963.76	1,500.00	1,048.79	1,500.00
611-312 TELEPHONE	1,042.38	1,000.00	1,046.92	1,000.00
611-323 CVB GRANTS	18,250.00	24,500.00	15,000.00	24,500.00
611-325 SPECIAL EVENTS/PROMOTIONS	8,276.25	15,000.00	12,131.02	15,000.00
611-340 CONFERENCE/TRAINING	905.00	1,000.00	399.43	1,000.00
611-341 TRAVEL & PER DIEM	441.58	500.00	87.72	500.00
611-342 MEMBERSHIPS & DUES	3,380.50	4,500.00	749.09	4,500.00
611-351 ADVERTISING	171,942.09	150,000.00	150,000.00	150,000.00
611-353 COMPUTER MAINT. & REPAIRS	0.00	2,000.00	0.00	2,000.00
611-364 SPECIAL SERVICES CONTRACTS	1,065.30	5,000.00	5,000.00	5,000.00
611-369 POSTAGE	59.35	100.00	0.00	100.00
TOTAL OTHER SERVICES AND CHARGE	213,341.28	213,100.00	192,106.47	213,100.00
TOTAL TOURISM (40)	242,289.58	247,972.00	228,143.61	248,111.06



## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

203-H/M OCCUPANCY SURCHARGE  
DEVELOPMENT (60)

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
612-100 SALARIES & WAGES	27,543.99	29,348.00	32,830.88	34,397.00
612-101 OVERTIME	0.00	300.00	38.46	300.00
612-106 LONGEVITY	155.77	180.00	177.97	198.00
612-110 SOCIAL SECURITY	2,051.80	2,282.00	2,426.24	2,670.00
612-111 RETIREMENT	2,401.56	2,586.00	2,865.16	3,025.00
612-114 HEALTH/ LIFE INSURANCE	33.36	34.00	33.36	36.46
612-115 WORKER'S COMPENSATION	264.00	302.00	347.40	432.00
612-116 UNEMPLOYMENT	0.00	127.00	0.00	126.60
TOTAL PERSONNEL SERVICES	32,450.48	35,159.00	38,719.47	41,185.06
<u>MATERIALS AND SUPPLIES</u>				
612-200 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
612-208 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
<u>OTHER SERVICES AND CHARGE</u>				
612-320 PROFESSIONAL SERVICES	2,087.00	10,000.00	4,285.75	10,000.00
612-323 CVB GRANTS	0.00	7,500.00	0.00	7,500.00
612-341 TRAVEL & PER DIEM	1,069.72	3,000.00	2,647.89	3,000.00
612-351 MARKETING	19,787.64	120,000.00	120,000.00	120,000.00
612-364 SPECIAL SERVICES CONT.	30,374.25	40,000.00	61,714.80	30,000.00
612-365 THEATRE REPAIR & RENOVATION	15,812.64	10,000.00	10,000.00	10,000.00
612-369 POSTAGE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	69,131.25	190,500.00	198,648.44	180,500.00
<u>CAPITAL OUTLAY</u>				
612-410 CONS. IMPRV. ADD'T	42,766.40	25,000.00	25,000.00	0.00
612-480 EQUIPMENT	0.00	20,000.00	20,000.00	0.00
TOTAL CAPITAL OUTLAY	42,766.40	45,000.00	45,000.00	0.00
<u>DEBT SERVICE</u>				
612-512 H/M2011 SER.REV PRINCIPAL PAY	0.00	0.00	0.00	0.00
612-515 H/M 2015 REV PRINCIPAL PAYMEN	393,281.45	0.00	0.00	0.00
612-516 2015 H/M 2015 INTEREST PAYMEN	9,021.84	0.00	0.00	0.00
612-517 H/M 2015 REV. TRUSTEE FEE	187.47	0.00	0.00	0.00
TOTAL DEBT SERVICE	402,490.76	0.00	0.00	0.00
TOTAL DEVELOPMENT (60)	546,838.89	270,659.00	282,367.91	221,685.06
<u>OTHER FINANCING (USES)</u>				
650-605 TRANSFER TO REC. AUTH.	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	789,128.47	518,631.00	510,511.52	469,796.12

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

203-H/M OCCUPANCY SURCHARGE

DEVELOPMENT (60)

		(----- 2018-2019 -----)	2019-2020
	2017-2018	CURRENT	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	BUDGET
		YEAR END	SEL
<u>UNAPPROPRIATED FUND BALANCE</u>			
650-627 UNAPPROPRIATED RES.TOURISM	0.00	105,642.11	142,773.43
650-628 UNAPPROPRIATED RES.CAPITAL	0.00	308,823.71	468,346.77
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	414,465.82	611,120.20
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	789,128.47	933,096.82	1,038,627.84
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	204,219.25	0.00	0.00
	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

## 204-POLICE FUND

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



## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

## 204-POLICE FUND

		(----- 2018-2019 -----)		2019-2020
		2017-2018	CURRENT	APPROVED
		ACTUAL	BUDGET	BUDGET
REVENUES			YEAR END	SEL
<hr/>				
<u>TOTAL TAXES</u>				
5105	911 TAX TELEPHONE ADMIN FEE	100,259.16	36,496.39	40,820.48
				48,000.00
	TOTAL TOTAL TAXES	100,259.16	36,496.39	40,820.48
				48,000.00
 <u>TOTAL INTERGOVERNMENTAL</u>				
5323	JAG-LLE-EL RENO GRANT	10,000.00	0.00	0.00
5327	DOJ FORFEITURE FUNDS	0.00	0.00	0.00
5328	STATE FORFEITURE	150.00	5,053.06	5,078.06
5329	LOCAL FORFEITURE FUNDS	0.00	0.00	0.00
5330	TREASURY DEPT. FORFEITURE	513,110.02	162,611.06	162,611.06
5331	WEAPON BUY BACK	7,200.00	300.00	300.00
				0.00
	TOTAL TOTAL INTERGOVERNMENTAL	530,460.02	167,964.12	167,989.12
				0.00
 <u>TOTAL FINES &amp; FORFEITURES</u>				
5515	JUVENILE COURT FINES	1,361.00	689.00	709.00
5516	DRUG/ALCOHOL FEE REVENUE	7,582.02	4,139.61	4,598.87
5517	IMPOUND ORD. ADMIN. FEE	22,300.00	16,900.00	20,000.00
				0.00
	TOTAL TOTAL FINES & FORFEITURES	31,243.02	21,728.61	25,307.87
				0.00
 <u>TOTAL INTEREST</u>				
5600	INTEREST-CHECKING	3,017.46	4,496.20	5,477.84
5602	INTEREST-CD'S (IMPOUND'S)	0.00	0.00	0.00
				0.00
	TOTAL TOTAL INTEREST	3,017.46	4,496.20	5,477.84
				0.00
<hr/>				
	TOTAL REVENUES	664,979.66	230,685.32	239,595.31
				48,000.00
 <u>AVAILABLE FUND BALANCE</u>				
5925	AVAILABLE FUND BALANCE	0.00	379,441.31	379,441.31
				170,145.59
	TOTAL AVAILABLE FUND BALANCE	0.00	379,441.31	379,441.31
				170,145.59
	TOTAL OTHER SOURCES	0.00	379,441.31	379,441.31
				170,145.59
<hr/>				
	TOTAL REVENUES & OTHER SOURCES	664,979.66	610,126.63	619,036.62
				218,145.59

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

## 204-POLICE FUND

## POLICE DEPARTMENT

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
614-321 CONTINGENCY	0.00	0.00	0.00	0.00
614-335 OTHER EXPENSES/INTEREST	0.00	7,420.14	0.00	8,003.06
614-372 DOJ SEIZURE EXPENDITURES	0.00	0.00	0.00	0.00
614-373 STATE SEIZURE EXPENDITURES	1,938.12	5,053.06	203.65	4,874.41
614-374 LOCAL SEIZURE EXPENDITURES	0.00	0.00	0.00	0.00
614-375 TREASURY DEPT SEIZURE EXP	176,461.68	406,267.30	310,065.28	96,202.02
614-377 IMPOUND ORDINANCE FEE EXPENSE	32,582.92	31,428.03	23,118.06	11,409.97
614-380 E-911 FEE EXPENSE	15,643.76	126,853.50	107,796.27	71,381.32
614-390 DRUG/ALCOHOL FEE EXPENSE	3,152.00	14,866.10	7,309.05	8,016.31
614-395 JUVENILE FINE EXPENSE	900.00	14,015.00	0.00	14,035.00
614-396 WEAPONS-AMMO EXPENSE	3,276.50	4,223.50	398.72	4,223.50
TOTAL OTHER SERVICES AND CHARGE	233,954.98	610,126.63	448,891.03	218,145.59
<u>CAPITAL OUTLAY</u>				
614-423 JAG-LLE 2017 EXPENDITURES	10,000.00	0.00	0.00	0.00
614-430 VEHICLES	92,992.10	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	102,992.10	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT	336,947.08	610,126.63	448,891.03	218,145.59
	=====	=====	=====	=====
TOTAL EXPENDITURES	336,947.08	610,126.63	448,891.03	218,145.59
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	170,145.59	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	170,145.59	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	336,947.08	610,126.63	619,036.62	218,145.59
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 328,032.58)	0.00	0.00	0.00
	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

208-CEMETERY CARE FUND

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



## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

## 208-CEMETERY CARE FUND

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
REVENUES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>TOTAL CHARGES FOR SERVICE</u>				
5403 INTERMENTS-CEMETERY	10,288.00	9,050.00	9,900.00	9,500.00
5406 RENTAL-PAVILION	<u>2,700.00</u>	<u>3,000.00</u>	<u>1,500.00</u>	<u>1,600.00</u>
TOTAL TOTAL CHARGES FOR SERVICE	12,988.00	12,050.00	11,400.00	11,100.00
<u>TOTAL INTEREST</u>				
5600 INTEREST	910.62	550.00	1,300.00	1,000.00
5602 INTEREST-CD'S	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL INTEREST	910.62	550.00	1,300.00	1,000.00
<u>TOTAL OTHER REVENUE</u>				
5700 CEMETERY LOTS	19,773.00	21,000.00	14,000.00	15,000.00
5701 COLUMBARIUM NICHE	550.00	0.00	2,400.00	2,400.00
5751 DONATIONS-PUBLIC (SPECIAL)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL OTHER REVENUE	20,323.00	21,000.00	16,400.00	17,400.00
<u>OTHER FINANCING SOURCES</u>				
5904 TRANSFER FROM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	34,221.62	33,600.00	29,100.00	29,500.00
<u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	<u>0.00</u>	<u>98,710.50</u>	<u>98,710.50</u>	<u>127,810.50</u>
TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>98,710.50</u>	<u>98,710.50</u>	<u>127,810.50</u>
TOTAL OTHER SOURCES	0.00	98,710.50	98,710.50	127,810.50
<hr/>				
TOTAL REVENUES & OTHER SOURCES	34,221.62	132,310.50	127,810.50	157,310.50

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

## 208-CEMETERY CARE FUND

## CEMETERY

	(----- 2018-2019 -----)	2019-2020		
	2017-2018	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
DEPARTMENTAL EXPENDITURES				SEL
<u>MATERIALS AND SUPPLIES</u>				
633-207 REPAIR AND MAINTENANCE	1,450.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	1,450.00	0.00	0.00	0.00
<u>OTHER SERVICES AND CHARGE</u>				
633-379 OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
633-410 CONST. IMPROV., ADD'TS	0.00	0.00	0.00	0.00
633-430 VEHICLES	6,500.00	0.00	0.00	0.00
633-480 EQUIPMENT	85,195.71	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	91,695.71	0.00	0.00	0.00
<u>TOTAL CEMETERY</u>				
	93,145.71	0.00	0.00	0.00
<u>TOTAL EXPENDITURES</u>				
	93,145.71	0.00	0.00	0.00
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	132,310.50	127,810.50	157,310.50
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	132,310.50	127,810.50	157,310.50
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	93,145.71	132,310.50	127,810.50	157,310.50
<u>TOTAL REVENUE &amp; OTHER SOURCES OVER/</u>				
(UNDER) EXPENDITURES & OTHER (USES)	58,924.09	0.00	0.00	0.00

\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

210-AGENCY AND SPECIAL ACCTS

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

AS OF: JUNE 22TH, 2019

## 210-AGENCY AND SPECIAL ACCTS

REVENUES	(----- 2018-2019 -----)			2019-2020
	2017-2018 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>TOTAL INTEREST</u>				
5600 INTEREST	8,743.68	7,959.58	10,089.85	0.00
5602 INTEREST-CD'S	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL INTEREST	8,743.68	7,959.58	10,089.85	0.00
<u>TOTAL OTHER REVENUE</u>				
5701 DONATION-EMPLOYEE APPREC.	480.00	0.00	0.00	0.00
5703 DONATIONS-LIBRARY	658.76	1,145.00	9,152.55	0.00
5704 DONATIONS-LEGION PARK LIGHTS	2,165.00	2,050.00	2,050.00	0.00
5707 DONATIONS - ANIMAL SHELTER	496.00	799.00	799.00	0.00
5708 DONATIONS - CARE & SHARE	265.89	536.46	667.34	0.00
5709 OTHER	0.00	12,250.12	12,250.12	0.00
5710 DONATION J STANLEY (EQUIP) MEM	0.00	350.00	350.00	0.00
5711 DONATION-POLICE DEPT 121918	0.00	43,500.00	43,500.00	0.00
5712 DONATIONS-POLICE DEPT.	0.00	15,000.00	15,500.00	0.00
5739 DONATIONS - FIRE DEPARTMENT	61,449.97	7,820.00	8,520.00	0.00
5784 MINERAL LEASE PARK/GA/HIL/RIN	51,796.80	0.00	0.00	0.00
5785 MINERAL LEASE-LAKE AREA	0.00	0.00	0.00	0.00
5788 CEMETERY ROYALTIES	0.00	0.00	0.00	0.00
5789 MINERAL LEASE-CEMETERY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL OTHER REVENUE	117,312.42	83,450.58	92,789.01	0.00
<u>OTHER FINANCING SOURCES</u>				
5904 TRANSFER IN-OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	126,056.10	91,410.16	102,878.86	0.00
<u>AVAILABLE FUND BALANCE</u>				
5925 FUND BALANCE	<u>0.00</u>	<u>805,713.20</u>	<u>805,713.20</u>	<u>522,388.87</u>
TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>805,713.20</u>	<u>805,713.20</u>	<u>522,388.87</u>
TOTAL OTHER SOURCES	0.00	805,713.20	805,713.20	522,388.87
<hr/>				
TOTAL REVENUES & OTHER SOURCES	126,056.10	897,123.36	908,592.06	522,388.87



## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

210-AGENCY AND SPECIAL ACCTS

ADMINISTRATION

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

OTHER SERVICES AND CHARGE

611-319	EMPLOY APPRECIATION EXPENSE	136.30	343.70	0.00	343.70
611-321	CONTINGENCY	0.00	15,915.71	0.00	18,045.98
611-336	CARE & SHARE/COMM. ACTION	<u>265.89</u>	<u>536.46</u>	<u>667.34</u>	<u>0.00</u>
	TOTAL OTHER SERVICES AND CHARGE	402.19	16,795.87	667.34	18,389.68

611-321 CONTINGENCY

## NEXT YEAR NOTES:

THE CONTINGENCY LINE ITEM IS FROM INTEREST RECEIVED ON THE  
SPECIAL ACCOUNTS.

TOTAL ADMINISTRATION	402.19	16,795.87	667.34	18,389.68
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

## 210-AGENCY AND SPECIAL ACCTS

## POLICE

		(----- 2018-2019 -----)		2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
614-367 ANIMAL SHELTER DONATION EXP.	0.00	1,900.20	0.00	1,900.20
614-368 DONATIONS-J STANLEY ((EQUIP)	0.00	396.75	396.75	0.00
614-369 POLICE DONATION EXPENSE	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>500.00</u>
TOTAL OTHER SERVICES AND CHARGE	0.00	17,296.95	15,396.75	2,400.20
<u>CAPITAL OUTLAY</u>				
614-480 EQUIPMENT-DONATION PD 121918	<u>0.00</u>	<u>43,500.00</u>	<u>42,673.00</u>	<u>827.00</u>
TOTAL CAPITAL OUTLAY	0.00	43,500.00	42,673.00	827.00
<hr/>				
TOTAL POLICE	0.00	60,796.95	58,069.75	3,227.20
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

210-AGENCY AND SPECIAL ACCTS

FIRE

	(----- 2018-2019 -----)	2019-2020		
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
615-367 FIRE DONATION EXPENSE	3,448.85	72,161.84	20,556.90	52,304.94
TOTAL OTHER SERVICES AND CHARGE	3,448.85	72,161.84	20,556.90	52,304.94
<u>TOTAL FIRE</u>				
	3,448.85	72,161.84	20,556.90	52,304.94
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

210-AGENCY AND SPECIAL ACCTS

LIBRARY

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

OTHER SERVICES AND CHARGE

616-367	LIBRARY DONATION EXPENSE	611.41	7,227.53	300.00	14,935.08
	TOTAL OTHER SERVICES AND CHARGE	611.41	7,227.53	300.00	14,935.08

TOTAL LIBRARY	611.41	7,227.53	300.00	14,935.08
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

210-AGENCY AND SPECIAL ACCTS

STREETS

	(----- 2018-2019 -----)	2019-2020		
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

OTHER SERVICES AND CHARGE

620-305	MERCY SIDEWALK EXPENSE	0.00	2,500.00	0.00	2,500.00
	TOTAL, OTHER SERVICES AND CHARGE	0.00	2,500.00	0.00	2,500.00

TOTAL STREETS	0.00	2,500.00	0.00	2,500.00
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

210-AGENCY AND SPECIAL ACCTS

PARKS AND RECREATION

		(----- 2018-2019 -----)		2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>MATERIALS AND SUPPLIES</u>				
623-207 REPAIRS&MAINT. PARKS	30,527.28	14,325.00	14,325.00	0.00
623-208 SKATEBOARD PARK LIGHTS	0.00	181.00	0.00	181.00
623-209 ASHBROOK BALLFIELD EXPENSE	0.00	5,321.09	5,321.09	0.00
623-210 OTHER PARK SUPPLIES LAKELF	0.00	8,514.74	8,514.74	0.00
623-225 SMALL EQUIPMENT & TOOLS PARKS	0.00	2,928.00	2,928.00	0.00
623-280 LEGION PARK LIGHT EXPENSES	<u>286.61</u>	<u>2,050.00</u>	<u>0.00</u>	<u>2,050.00</u>
TOTAL MATERIALS AND SUPPLIES	30,813.89	33,319.83	31,088.83	2,231.00
<u>OTHER SERVICES AND CHARGE</u>				
623-321 TENNIS COURT IMPROVEMENTS	<u>0.00</u>	<u>95.34</u>	<u>0.00</u>	<u>95.34</u>
TOTAL OTHER SERVICES AND CHARGE	0.00	95.34	0.00	95.34
<u>CAPITAL OUTLAY</u>				
623-411 MINERAL LEASE-LAKE CONTINGENC	96,504.90	514,056.39	248,124.60	265,931.79
623-450 EQUIPMENT/GA/ HIL/RINEHART	<u>0.00</u>	<u>40,996.80</u>	<u>5,704.00</u>	<u>35,292.80</u>
TOTAL CAPITAL OUTLAY	96,504.90	555,053.19	253,828.60	301,224.59
TOTAL PARKS AND RECREATION	127,318.79	588,468.36	284,917.43	303,550.93
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

210-AGENCY AND SPECIAL ACCTS

CEMETERY

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

CAPITAL OUTLAY

633-411 MINERAL LEASE CEMETERY CONTIG	147,787.19	149,172.81	21,691.77	127,481.04
633-412 CEMETRY ROYALTIES EXP	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	147,787.19	149,172.81	21,691.77	127,481.04

633-411 MINERAL LEASE CEMETERY CONTINEXT YEAR NOTES:

\$80,000.00 CEMETERY FENCE PROJECT

TOTAL CEMETERY	147,787.19	149,172.81	21,691.77	127,481.04
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OTHER FINANCING (USES)

650-600 TRANSFER TO GENERAL	201,500.00	0.00	0.00	0.00
650-600-1 INTERACCOUNT TRANSFER OUT	0.00	0.00	0.00	0.00
650-605 TRANSFER TO REC. AUTH.	1,878.39	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	203,378.39	0.00	0.00	0.00

TOTAL EXPENDITURES	482,946.82	897,123.36	386,203.19	522,388.87
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UNAPPROPRIATED FUND BALANCE

650-625 APPROPRIATED RESERVE	0.00	0.00	522,388.87	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	522,388.87	0.00

TOTAL EXPENDITURES & UNAPPROP.FUND BAL	482,946.82	897,123.36	908,592.06	522,388.87
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TOTAL REVENUE &amp; OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)	356,890.72	0.00	0.00	0.00
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\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

211-CDBG GRANTS

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



## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

## 211-CDBG GRANTS

		(----- 2018-2019 -----)		2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
REVENUES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>TOTAL INTERGOVERNMENTAL</u>				
5329 GRANT REVENUE	0.00	67,853.00	67,853.00	106,508.00
TOTAL TOTAL INTERGOVERNMENTAL	0.00	67,853.00	67,853.00	106,508.00
<u>TOTAL INTEREST</u>				
5600 INTEREST	1,004.35	0.00	2,621.00	0.00
5601 INTEREST	0.00	2,621.00	0.00	0.00
TOTAL TOTAL INTEREST	1,004.35	2,621.00	2,621.00	0.00
<u>OTHER FINANCING SOURCES</u>				
5901 TRANSFER IN - GENERAL FUND	0.00	0.00	20,000.00	0.00
5904 TRANSFER IN - OTHER FUNDS	212,162.00	29,000.00	0.00	223,492.00
TOTAL OTHER FINANCING SOURCES	212,162.00	29,000.00	20,000.00	223,492.00
<hr/>				
TOTAL REVENUES	213,166.35	99,474.00	90,474.00	330,000.00
 <u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	0.00	260,541.80	260,541.80	0.00
TOTAL AVAILABLE FUND BALANCE	0.00	260,541.80	260,541.80	0.00
TOTAL OTHER SOURCES	0.00	260,541.80	260,541.80	0.00
<hr/>				
TOTAL REVENUES & OTHER SOURCES	213,166.35	360,015.80	351,015.80	330,000.00

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

## 211-CDBG GRANTS

## DRAINAGE IMPROVEMENTS

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

CAPITAL OUTLAY

636-410 CDBG 2019 DRAINAGE	0.00	0.00	0.00	330,000.00
636-415-10 2016 CDBG DRAINAGE KEITH/WATT	14,983.00	360,015.80	351,015.80	0.00
TOTAL CAPITAL OUTLAY	14,983.00	360,015.80	351,015.80	330,000.00

636-410 CDBG 2019 DRAINAGE

## NEXT YEAR NOTES:

2019 CDBG DEPT OF COMMERCE ALLOWED \$106,508.00, MATCHING OF  
\$106,508.00 AND OTHER \$43,492.00

TOTAL DRAINAGE IMPROVEMENTS	14,983.00	360,015.80	351,015.80	330,000.00
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OTHER FINANCING (USES)

650-603 TRANSFER TO ENTERPRISE FUND	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES	14,983.00	360,015.80	351,015.80	330,000.00
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UNAPPROPRIATED FUND BALANCE

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	14,983.00	360,015.80	351,015.80	330,000.00
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## TOTAL REVENUE &amp; OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)	( 198,183.35)	0.00	0.00	0.00
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\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

215-LIBRARY ENDOWMENT

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

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

## 215-LIBRARY ENDOWMENT

		(----- 2018-2019 -----)	2019-2020	
	2017-2018	CURRENT	PROJECTED	APPROVED
REVENUES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>TOTAL INTEREST</u>				
5600	INTEREST-CHECKING	3.38	0.00	0.00
5602	INTEREST-CD'S	<u>201.24</u>	<u>150.00</u>	<u>122.00</u>
	TOTAL TOTAL INTEREST	204.62	150.00	125.00
<hr/>				
TOTAL REVENUES	204.62	150.00	122.00	125.00
 <u>AVAILABLE FUND BALANCE</u>				
5925	AVAILABLE FUND BALANCE	0.00	985.61	1,107.61
5926	UNSPENDABLE FUND BALANCE	<u>0.00</u>	<u>31,070.00</u>	<u>31,070.00</u>
	TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>32,055.61</u>	<u>32,177.61</u>
<hr/>				
TOTAL OTHER SOURCES	0.00	32,055.61	32,055.61	32,177.61
<hr/>				
TOTAL REVENUES & OTHER SOURCES	204.62	32,205.61	32,177.61	32,302.61



## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

215-LIBRARY ENDOWMENT

LIBRARY

		(----- 2018-2019 -----)		2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>MATERIALS AND SUPPLIES</u>				
616-240 BOOKS, PERIODICALS	<u>0.00</u>	<u>922.93</u>	<u>0.00</u>	<u>1,107.61</u>
TOTAL MATERIALS AND SUPPLIES	<u>0.00</u>	<u>922.93</u>	<u>0.00</u>	<u>1,107.61</u>
<u>TOTAL LIBRARY</u>				
	<u>0.00</u>	<u>922.93</u>	<u>0.00</u>	<u>1,107.61</u>
<u>=====</u>				
TOTAL EXPENDITURES	0.00	922.93	0.00	1,107.61
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	212.68	1,107.61	125.00
650-626 UNSPENDABLE RESERVE	<u>0.00</u>	<u>31,070.00</u>	<u>31,070.00</u>	<u>31,070.00</u>
TOTAL UNAPPROPRIATED FUND BALANCE	<u>0.00</u>	<u>31,282.68</u>	<u>32,177.61</u>	<u>31,195.00</u>
TOTAL EXPENDITURES & UNAPPROP. FUND BAL	0.00	32,205.61	32,177.61	32,302.61
TOTAL REVENUE & OTHER SOURCES OVER/				
(UNDER) EXPENDITURES & OTHER (USES)	( 204.62)	0.00	0.00	0.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

## 217-TAX INCREMENT FUND

FINANCIAL SUMMARY	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	149,369.36	184,391.95	181,720.95	82,000.00
TOTAL INTEREST	<u>199.07</u>	<u>124.00</u>	<u>124.00</u>	<u>0.00</u>
TOTAL REVENUES	149,568.43	184,515.95	181,844.95	82,000.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	149,568.43	184,515.95	181,844.95	82,000.00
<u>EXPENDITURE SUMMARY</u>				
MAYOR & COUNCIL	109,321.36	100,420.60	100,420.60	0.00
TRANSFERS OUT	<u>40,247.07</u>	<u>84,095.35</u>	<u>81,424.35</u>	<u>82,000.00</u>
TOTAL EXPENDITURES	149,568.43	184,515.95	181,844.95	82,000.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	149,568.43	184,515.95	181,844.95	82,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

## 217-TAX INCREMENT FUND

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
REVENUES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<hr/>				
<u>TOTAL TAXES</u>				
5112 TIF #2/DOWNTOWN IMPROV. DIST.	40,048.00	83,971.35	81,300.35	82,000.00
5113 TIF #3/CRIMSON CREEK N DISTR.	<u>109,321.36</u>	<u>100,420.60</u>	<u>100,420.60</u>	<u>0.00</u>
TOTAL TOTAL TAXES	149,369.36	184,391.95	181,720.95	82,000.00
 <u>TOTAL INTEREST</u>				
5600 INTEREST	<u>199.07</u>	<u>124.00</u>	<u>124.00</u>	<u>0.00</u>
TOTAL TOTAL INTEREST	199.07	124.00	124.00	0.00
<hr/>				
TOTAL REVENUES	149,568.43	184,515.95	181,844.95	82,000.00
 <u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 <u>TOTAL OTHER SOURCES</u>				
	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES & OTHER SOURCES	149,568.43	184,515.95	181,844.95	82,000.00

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

217-TAX INCREMENT FUND

MAYOR &amp; COUNCIL

	(----- 2018-2019 -----)	2019-2020		
	2017-2018	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
DEPARTMENTAL EXPENDITURES				SEL
<u>DEBT SERVICE</u>				
610-512 TIF#2 PAYMENT	0.00	0.00	0.00	0.00
610-513 TIF#3 PAYMENT	109,321.36	100,420.60	84,727.69	0.00
610-513-CC TIF#3 REIMBURSE CANADIAN CO	0.00	0.00	15,692.91	0.00
TOTAL DEBT SERVICE	109,321.36	100,420.60	100,420.60	0.00
<hr/>				
TOTAL MAYOR & COUNCIL	109,321.36	100,420.60	100,420.60	0.00
	=====	=====	=====	=====
<u>OTHER FINANCING (USES)</u>				
650-600 UNAPPROP FUND BAL-#3	0.00	0.00	0.00	0.00
650-603 TRANSFER TO OTHER FUNDS (TIF#2	40,247.07	84,095.35	81,424.35	82,000.00
TOTAL OTHER FINANCING (USES)	40,247.07	84,095.35	81,424.35	82,000.00
<hr/>				
TOTAL EXPENDITURES	149,568.43	184,515.95	181,844.95	82,000.00
 <u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROP. FUND BAL.-#2	0.00	0.00	0.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
<hr/>				
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	149,568.43	184,515.95	181,844.95	82,000.00
 TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)				
	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

220-EL RENO TORNADO RELIEF

FINANCIAL SUMMARY	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	0.00	0.00	0.00	0.00
FINANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	0.00	0.00	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00



## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

220-EL RENO TORNADO RELIEF

		(----- 2018-2019 -----)		2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
REVENUES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>TOTAL INTEREST</u>				
5600 INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL INTEREST	0.00	0.00	0.00	0.00
<u>TOTAL OTHER REVENUE</u>				
5709 DONATIONS-TORNADO RELIEF	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
<u>TOTAL REVENUES</u>				
TOTAL REVENUES	0.00	0.00	0.00	0.00
<u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL AVAILABLE FUND BALANCE	0.00	0.00	0.00	0.00
<u>TOTAL OTHER SOURCES</u>				
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00
<u>TOTAL REVENUES &amp; OTHER SOURCES</u>				
TOTAL REVENUES & OTHER SOURCES	0.00	0.00	0.00	0.00

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

220-EL RENO TORNADO RELIEF

ADMINISTRATION

	(----- 2018-2019 -----)	2019-2020		
2017-2018	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

OTHER SERVICES AND CHARGE

611-367 TORNADO RELIEF BENEFIT EXP	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	0.00

TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

220-EL RENO TORNADO RELIEF

FINANCE

	(----- 2018-2019 -----)	2019-2020	
	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	2017-2018	YEAR END	BUDGET
	ACTUAL	BUDGET	SEL
<u>OTHER SERVICES AND CHARGE</u>			
612-372 BANK CHARGES	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00
<hr/>			
TOTAL FINANCE	0.00	0.00	0.00
<hr/>			
TOTAL EXPENDITURES	0.00	0.00	0.00
<hr/>			
<u>UNAPPROPRIATED FUND BALANCE</u>			
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00
<hr/>			
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	0.00	0.00
<hr/>			
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00
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\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

## 290-AIRPORT FUND

REVENUES	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>TOTAL INTEREST</u>				
5600 INTEREST INCOME	7,830.35	4,800.00	10,000.00	4,800.00
5602 INTEREST-CDARS	<u>34,079.59</u>	<u>32,000.00</u>	<u>35,904.26</u>	<u>17,000.00</u>
TOTAL TOTAL INTEREST	41,909.94	36,800.00	45,904.26	21,800.00
<u>TOTAL OTHER REVENUE</u>				
5706 INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00
5709 OTHER	55.44	0.00	122,800.00	0.00
5760 FUEL/ OIL SALES	72,700.77	50,000.00	123,962.97	50,000.00
5763 HANGAR RENT	102,570.00	100,485.00	107,097.46	100,485.00
5765 HANGAR LEASE	27,750.00	29,000.00	27,492.22	29,000.00
5766 AGRICULTURAL LEASE	20,000.00	20,000.00	20,000.00	20,000.00
5768 RENTAL-ESCOTT LEASE	0.00	1,134.00	0.00	1,134.00
5769 RENTAL-FLETCHER LEASE	3,780.00	3,780.00	0.00	3,780.00
5789 OIL AND GAS ROYALTY/PAYMENTS	74,784.10	70,000.00	94,254.54	70,000.00
5793 FAA GRANT 2015	31,552.00	0.00	0.00	0.00
5794 FAA GRANT 2017	125,545.00	11,610.00	11,610.00	0.00
5795 OK AERONAUTICS COMMS. GRANT	13,708.99	0.00	0.00	0.00
5797 FAA 2018 GRANT REHAB APRON	0.00	863,045.00	215,761.25	647,283.75
5798 OK AERON. COMM RQO-19-S	<u>0.00</u>	<u>234,760.00</u>	<u>58,690.00</u>	<u>176,070.00</u>
TOTAL TOTAL OTHER REVENUE	472,446.30	1,383,814.00	781,668.44	1,097,752.75
<u>OTHER FINANCING SOURCES</u>				
5901 TRANSFER IN GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	514,356.24	1,420,614.00	827,572.70	1,119,552.75
<u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	<u>0.00</u>	<u>3,706,591.71</u>	<u>3,706,591.71</u>	<u>1,937,197.17</u>
TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>3,706,591.71</u>	<u>3,706,591.71</u>	<u>1,937,197.17</u>
TOTAL OTHER SOURCES	0.00	3,706,591.71	3,706,591.71	1,937,197.17
TOTAL REVENUES & OTHER SOURCES	514,356.24	5,127,205.71	4,534,164.41	3,056,749.92

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

290-AIRPORT FUND

AIRPARK TRUST AUTHORITY

		(----- 2018-2019 -----)			2019-2020
		2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
644-100	SALARIES AND WAGES	83,213.71	119,761.00	123,638.50	134,891.00
644-101	OVERTIME	383.02	1,000.00	367.73	1,000.00
644-102	ACCruED VACATION	0.00	0.00	0.00	0.00
644-104	SEASONAL LABOR	0.00	0.00	0.00	0.00
644-106	LONGEVITY	258.40	210.00	522.22	600.00
644-110	SOCIAL SECURITY	5,984.47	6,077.00	9,227.15	9,826.00
644-111	RETIREMENT-CIVILIAN	7,270.09	7,801.00	9,943.11	11,747.00
644-114	HEALTH/LIFE INSURANCE	14,253.88	11,057.00	9,463.36	8,759.00
644-115	WORKER'S COMPENSATION	539.00	617.00	1,561.04	1,236.00
644-116	UNEMPLOYMENT	228.40	422.00	257.24	633.00
TOTAL PERSONNEL SERVICES		112,130.97	146,945.00	154,980.35	168,692.00
<u>MATERIALS AND SUPPLIES</u>					
644-203	FUEL/ OIL PURCHASES	73,753.26	60,000.00	93,745.53	60,000.00
644-204	INVENTORY ADJUSTMENTS	0.00	0.00	0.00	0.00
644-208	MAINTENANCE AND REPAIR	30,345.37	30,000.00	23,071.85	30,000.00
644-210	SUPPLIES	1,552.53	1,500.00	1,425.56	1,500.00
644-225	SMALL TOOLS & EQUIPMENT	2,189.98	5,000.00	5,234.08	0.00
TOTAL MATERIALS AND SUPPLIES		107,841.14	96,500.00	123,477.02	91,500.00
<u>OTHER SERVICES AND CHARGE</u>					
644-302	INSURANCE	21,267.75	30,000.00	30,000.00	30,000.00
644-310	UTILITIES	15,455.73	15,000.00	11,005.15	15,000.00
644-312	TELEPHONE	5,321.56	4,500.00	6,151.43	4,500.00
644-320	PROFESSIONAL FEES	14,285.08	8,500.00	13,489.24	8,500.00
644-321	INMATE LABOR/ CONTRACTURAL	988.10	1,000.00	3,240.02	1,000.00
644-335	CREDIT CARD FEES	1,840.76	1,800.00	2,462.84	1,800.00
644-336	AWOS LINK	0.00	4,500.00	0.00	4,500.00
644-342	DUES AND MEMBERSHIPS	275.00	500.00	0.00	500.00
644-345	PERMITS	81.50	100.00	0.00	100.00
644-350	ADVERTISING	721.88	300.00	551.47	300.00
644-369	PRINTING AND POSTAGE	210.35	200.00	104.34	200.00
644-372	BANK CHARGES	10.50	200.00	0.00	200.00
644-379	OTHER EXPENSES	0.00	500.00	0.00	500.00
TOTAL OTHER SERVICES AND CHARGE		60,458.21	67,100.00	67,004.49	67,100.00
<u>CAPITAL OUTLAY</u>					
644-410	CONSTRUCTION, IMPR., ADD'TS	157,875.00	157,000.00	157,000.00	0.00
644-417-14	HANGAR#2 CAPITAL IMPROV.	10,505.23	0.00	0.00	20,000.00
644-417-26	T HANGAR, BOX HANGAR, TAXILANE	28,500.00	50,125.00	50,125.00	800,000.00
644-417-43	AIRPORT/PARKING, ENTRY OVERLAY	65,993.11	0.00	0.00	0.00
644-418-38	AIRPORT ROOF/HANGAR 4	0.00	0.00	0.00	0.00
644-430	VEHICLES	18,000.00	0.00	0.00	0.00
644-480	MACHINERY & EQUIPMENT	37,742.22	30,200.00	23,610.00	0.00
644-494	FAA GRANT 2015 MASTERPLAN	35,208.20	0.00	0.00	0.00
644-495	FFA GRANT 2017 MASTERPLAN	113,783.24	0.00	0.00	0.00
644-496	OK AERONAUTICS GRANT/ SEAL/CR	0.00	0.00	0.00	0.00



## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

290-AIRPORT FUND

AIRPARK TRUST AUTHORITY

		(----- 2018-2019 -----)	2019-2020	
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
644-497 FAA 2018 GRANT REHAB APRON/FU	2,000.00	1,138,961.68	284,740.42	854,221.26
644-498 OK AERONAUTICS RQO-19-S	0.00	306,516.40	76,629.10	229,887.30
644-499 FUEL TANK REMOVAL	0.00	59,400.00	59,400.00	0.00
TOTAL CAPITAL OUTLAY	469,607.00	1,742,203.08	651,504.52	1,904,108.56

644-417-14 HANGAR#2 CAPITAL IMPROV. NEXT YEAR NOTES:  
REHAB HANGAR#2 OFFICE SPACE \$20,000.00

644-417-26 T HANGAR, BOX HANGAR, TAXILANENEXT YEAR NOTES:  
T HANGAR COMPLEX CONSTRUCTION \$800,000.00

644-497 FAA 2018 GRANT REHAB APRON/FNEXT YEAR NOTES:  
FAA 2018 GRANT REHAB APRON AN FUEL TANKS , TOTAL PROJECT  
\$1,138,961.68 PARTLY IN FY 18-19 AND FY 19-20 TO FINISH.  
BUDGET IN FY 19-20 \$854,221.26.

644-498 OK AERONAUTICS RQO-19-S NEXT YEAR NOTES:  
OK AERONAUTICS GRANT CONCERNING APRON REHAB AND FUEL TANK  
UPGRADE, TOTAL PROJECT \$306,516.40 PARTLY IN FY 18-19 AND  
PARTLY IN FY 19-20. BUDGET IN FY 19-20 \$229,887.30

DEBT SERVICE

644-550 PRIN. EXP. IMPROVEMENT NOTE	0.00	0.00	0.00	0.00
644-551 INT. EXP. IMPROVEMENT NOTE	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00

DEPRECIATION

644-900 DEPRECIATION EXPENSE	411,774.81	0.00	0.00	0.00
TOTAL DEPRECIATION	411,774.81	0.00	0.00	0.00

TOTAL AIRPARK TRUST AUTHORITY	1,161,812.13	2,052,748.08	996,966.38	2,231,400.56
	=====	=====	=====	=====

OTHER FINANCING (USES)

650-600 TRANSFER TO GENERAL FUND	100,000.00	100,000.00	100,000.86	100,000.00
650-602 TRANSFER TO HOSPITAL	0.00	1,500,000.00	1,500,000.00	0.00
TOTAL OTHER FINANCING (USES)	100,000.00	1,600,000.00	1,600,000.86	100,000.00

650-600 TRANSFER TO GENERAL FUND NEXT YEAR NOTES:  
ADMINISTRATIVE FEES FOR CITY MANAGER, ASSISTANT MANAGER, CITY  
CLERK, HUMAN RESOURCE, ACCOUNTS PAYABLE, FINANCE, CASH  
COLLECTIONS AND OTHER AREAS OF THE CITY WHICH HANDLE  
AIRPORT.

TOTAL EXPENDITURES	1,261,812.13	3,652,748.08	2,596,967.24	2,331,400.56
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

290-AIRPORT FUND

AIRPARK TRUST AUTHORITY

		(----- 2018-2019 -----)		2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	1,474,457.63	1,937,197.17	725,349.36
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	1,474,457.63	1,937,197.17	725,349.36
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	1,261,812.13	5,127,205.71	4,534,164.41	3,056,749.92
TOTAL REVENUE & OTHER SOURCES OVER/				
(UNDER) EXPENDITURES & OTHER (USES)	747,455.89	0.00	0.00	0.00

\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

413-2013 STRN CONSTRUCTION

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

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

413-2013 STRN CONSTRUCTION

		(----- 2018-2019 -----)		2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
REVENUES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>TOTAL INTEREST</u>				
5605 2013 BANCFIRST CONST. INTEREST	16,723.46	3,498.17	15,500.00	1,500.00
TOTAL TOTAL INTEREST	16,723.46	3,498.17	15,500.00	1,500.00
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TOTAL REVENUES	16,723.46	3,498.17	15,500.00	1,500.00
 <u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	0.00	1,255,195.21	1,255,195.21	735,279.46
TOTAL AVAILABLE FUND BALANCE	0.00	1,255,195.21	1,255,195.21	735,279.46
TOTAL OTHER SOURCES	0.00	1,255,195.21	1,255,195.21	735,279.46
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TOTAL REVENUES & OTHER SOURCES	16,723.46	1,258,693.38	1,270,695.21	736,779.46

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

413-2013 STRN CONSTRUCTION

ADMINISTRATION

	(----- 2018-2019 -----)	2019-2020		
2017-2018	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
611-410 COMMUNITY BUILDING CONTINGENC	18,738.32	0.00	0.00	0.00
611-411 MISC CAPITAL-	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,499.46</u>
TOTAL CAPITAL OUTLAY	18,738.32	0.00	0.00	13,499.46
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TOTAL ADMINISTRATION	18,738.32	0.00	0.00	13,499.46
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

413-2013 STRN CONSTRUCTION

LIBRARY

	(----- 2018-2019 -----)	2019-2020
	CURRENT	APPROVED
	PROJECTED	
	YEAR END	BUDGET
		SEL
DEPARTMENTAL EXPENDITURES		

CAPITAL OUTLAY

616-410 CONSTRUCTION, IMPROV. & ADDIT	225,468.24	466,137.75	139,137.75	327,000.00
TOTAL CAPITAL OUTLAY	225,468.24	466,137.75	139,137.75	327,000.00

616-410 CONSTRUCTION, IMPROV. &amp; ADDINEXT YEAR NOTES:

FINISH LIBRARY INTERIOR RENOVATION, ORIGINAL BUDGET

\$435,000.00. FY 18-19 \$108,000.00 AND FY 19-20 \$327,000.00

TO COMPLETE.

TOTAL LIBRARY	225,468.24	466,137.75	139,137.75	327,000.00
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

413-2013 STRN CONSTRUCTION

STREETS

	(----- 2018-2019 -----)	2019-2020
	CURRENT	APPROVED
	PROJECTED	
	YEAR END	BUDGET
		SEL
DEPARTMENTAL EXPENDITURES		

CAPITAL OUTLAY

620-418-35 CONTRACT #2 ASPHALT OVERLAY	0.00	792,555.63	396,278.00	396,280.00
TOTAL CAPITAL OUTLAY	0.00	792,555.63	396,278.00	396,280.00

620-418-35 CONTRACT #2 ASPHALT OVERLAY NEXT YEAR NOTES:

CONTRACT #2 STREET IMPROVEMENTS, SCHWARZ PAVING TOTAL

\$792,555.63 50% FY 18-19 ESTIMATE \$396,278.00 AND FY 19-20

FINISH REMAINING 50% \$396,280.00

TOTAL STREETS	0.00	792,555.63	396,278.00	396,280.00
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OTHER FINANCING (USES)

650-603 TRANSFER TO ENTERPRISE FUND	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES	244,206.56	1,258,693.38	535,415.75	736,779.46
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UNAPPROPRIATED FUND BALANCE

650-625 UNAPPROPRIATED RESERVE	0.00	0.00	735,279.46	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	735,279.46	0.00

TOTAL EXPENDITURES & UNAPPROP.FUND BAL	244,206.56	1,258,693.38	1,270,695.21	736,779.46
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TOTAL REVENUE &amp; OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)	227,483.10	0.00	0.00	0.00
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\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

415-SALES TAX 1/4 CENT (GOLF)

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

AS OF: JUNE 22TH, 2019

415-SALES TAX 1/4 CENT (GOLF)

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
REVENUES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>TOTAL TAXES</u>				
5100 SALES TAX/ 1/4 CEN- GOLF DEBT	0.00	0.00	0.00	0.00
TOTAL TOTAL TAXES	0.00	0.00	0.00	0.00
<u>TOTAL INTEREST</u>				
5600 INTEREST-CHECKING	11,020.29	18,500.00	18,500.00	10,000.00
5602 INTEREST-CD'S	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST	11,020.29	18,500.00	18,500.00	10,000.00
<u>TOTAL OTHER REVENUE</u>				
5708 REIMBURSEMENTS	0.00	133,755.64	133,755.64	0.00
TOTAL TOTAL OTHER REVENUE	0.00	133,755.64	133,755.64	0.00
<u>OTHER FINANCING SOURCES</u>				
5901 TRANSFER IN-GENERAL FUND	984,144.94	812,500.00	953,125.00	812,500.00
TOTAL OTHER FINANCING SOURCES	984,144.94	812,500.00	953,125.00	812,500.00
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TOTAL REVENUES	995,165.23	964,755.64	1,105,380.64	822,500.00
 <u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	0.00	1,284,163.71	1,284,163.71	773,544.35
TOTAL AVAILABLE FUND BALANCE	0.00	1,284,163.71	1,284,163.71	773,544.35
TOTAL OTHER SOURCES	0.00	1,284,163.71	1,284,163.71	773,544.35
<hr/>				
TOTAL REVENUES & OTHER SOURCES	995,165.23	2,248,919.35	2,389,544.35	1,596,044.35

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

415-SALES TAX 1/4 CENT (GOLF)

## ADMINISTRATION

	(----- 2018-2019 -----)	2019-2020		
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
611-320 PROFESSIONAL SERVICES/PROPHS	2,100.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	2,100.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
611-410 CONSTRUC. IMPROV. ADDIT/	0.00	49,000.00	49,000.00	0.00
611-417-25 LINCOLN ROOF 40 FT/ WINDOWS	60,064.36	50,000.00	0.00	0.00
TOTAL CAPITAL OUTLAY	60,064.36	99,000.00	49,000.00	0.00
<u>TRANSFERS OUT</u>				
611-617-25 LINCOLN ROOF 40 FT/ WINDOWS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	62,164.36	99,000.00	49,000.00	0.00
	=====	=====	=====	=====



## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

415-SALES TAX 1/4 CENT (GOLF)  
 RECREATIONAL AUTH CCREEK

	(----- 2018-2019 -----)	2019-2020		
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
618-480 EQUIPMENT	97,849.87	250,000.00	250,000.00	0.00
TOTAL CAPITAL OUTLAY	97,849.87	250,000.00	250,000.00	0.00
TOTAL RECREATIONAL AUTH CCREEK	97,849.87	250,000.00	250,000.00	0.00

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

415-SALES TAX 1/4 CENT (GOLF)

STREET

	(----- 2018-2019 -----)	2019-2020		
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
620-417-02 MEMORIAL ROAD	0.00	0.00	0.00	0.00
620-417-04 FOREMAN ROAD	<u>254,257.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	254,257.64	0.00	0.00	0.00
TOTAL STREET	254,257.64	0.00	0.00	0.00
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

415-SALES TAX 1/4 CENT (GOLF)

PARKS &amp; RECREATION

	(----- 2018-2019 -----)	2019-2020		
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
623-416-19 YOUTH FOOTBALL FIELD SURACE	50,432.00	0.00	0.00	0.00
623-416-20 HUB REED BASEBALL RENOV/SCH	15,410.25	144,590.00	145,000.00	0.00
623-417-06 TENNIS COURT RENOVATION	15,000.00	0.00	0.00	0.00
623-418-20 SWIMMING POOL PAVILION	0.00	12,000.00	12,000.00	0.00
623-480 EQUIPMENT	<u>8,014.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	88,856.25	156,590.00	157,000.00	0.00
<hr/>				
TOTAL PARKS & RECREATION	88,856.25	156,590.00	157,000.00	0.00

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

415-SALES TAX 1/4 CENT (GOLF)

SWIMMING POOL

	(----- 2018-2019 -----)	2019-2020
	CURRENT	PROJECTED
	2017-2018	2019-2020
	ACTUAL	BUDGET
DEPARTMENTAL EXPENDITURES		
		SEL

CAPITAL OUTLAY

624-480 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00

TOTAL SWIMMING POOL	0.00	0.00	0.00	0.00
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OTHER FINANCING (USES)

650-602 TRANSFER TO HOSPITAL AUTH	0.00	1,160,000.00	1,160,000.00	0.00
650-603 TRANSFER TO OTHER FUNDS	388,610.00	0.00	0.00	450,000.00
650-603-1 INTERACOUNT TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	388,610.00	1,160,000.00	1,160,000.00	450,000.00

650-602 TRANSFER TO HOSPITAL AUTH NEXT YEAR NOTES:  
 DEBT SERVICE ON 2019B SALES TAX NOTE, HEALTHPLEX DEBT  
 SERVICE, \$450,000.00 FROM FUND 415, \$220,000.00 FROM FUND  
 616 TRANSFERRED TO HOSPITAL AUTHORITY FUND.

TOTAL EXPENDITURES	891,738.12	1,665,590.00	1,616,000.00	450,000.00
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UNAPPROPRIATED FUND BALANCE

650-625 UNAPPROPRIATED RESERVE	0.00	583,329.35	773,544.35	1,146,044.35
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	583,329.35	773,544.35	1,146,044.35

TOTAL EXPENDITURES & UNAPPROP.FUND BAL	891,738.12	2,248,919.35	2,389,544.35	1,596,044.35
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TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 103,427.11)	0.00	0.00	0.00
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\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

420-INFRASTRUCTURE IMP

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



## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

420-INFRASTRUCTURE IMP

		(----- 2018-2019 -----)		2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
REVENUES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>TOTAL INTEREST</u>				
5600 INTEREST-CHECKING	935.34	600.00	1,200.00	500.00
5602 INTEREST-CD'S	<u>621.28</u>	<u>550.00</u>	<u>300.00</u>	<u>0.00</u>
TOTAL TOTAL INTEREST	1,556.62	1,150.00	1,500.00	500.00
<u>TOTAL OTHER REVENUE</u>				
5709 REIMBURSEMENTS OF PROJECT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	1,556.62	1,150.00	1,500.00	500.00
 <u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	<u>0.00</u>	<u>217,684.91</u>	<u>217,684.91</u>	<u>69,184.91</u>
TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>217,684.91</u>	<u>217,684.91</u>	<u>69,184.91</u>
 <hr/>				
TOTAL OTHER SOURCES	0.00	217,684.91	217,684.91	69,184.91
<hr/>				
TOTAL REVENUES & OTHER SOURCES	1,556.62	218,834.91	219,184.91	69,684.91

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

420-INFRASTRUCTURE IMP

WASTEWATER

		(----- 2018-2019 -----)		2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
626-417-13 HWY 81 GRAVITY SEWER IMPROV	2,285.24	150,000.00	150,000.00	0.00
TOTAL CAPITAL OUTLAY	2,285.24	150,000.00	150,000.00	0.00
<hr/>				
TOTAL WASTEWATER	2,285.24	150,000.00	150,000.00	0.00
<hr/>				
<u>OTHER FINANCING (USES)</u>				
650-603 TRANS. TO ENTERPRISE FUND	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00
<hr/>				
TOTAL EXPENDITURES	2,285.24	150,000.00	150,000.00	0.00
<hr/>				
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	68,834.91	69,184.91	69,684.91
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	68,834.91	69,184.91	69,684.91
<hr/>				
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	2,285.24	218,834.91	219,184.91	69,684.91
<hr/>				
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	728.62	0.00	0.00	0.00
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\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

422-DRAINAGE IMPROV. FUND

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

AS OF: JUNE 22TH, 2019

422-DRAINAGE IMPROV. FUND

		(----- 2018-2019 -----)			2019-2020
		2017-2018	CURRENT	PROJECTED	APPROVED
		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>TOTAL PERMITS &amp; LICENSES</u>					
5235	DET. FEE/ BASINS NOT LISTED	0.00	0.00	0.00	0.00
5236	DET. FEE/ FOUR MILE CREEK	0.00	0.00	0.00	0.00
5237	DET. FEE/ FT. RENO	0.00	0.00	0.00	0.00
5238	DET. FEE/ N.CANADIAN RV TB 1	0.00	0.00	0.00	0.00
5239	DET. FEE/ N.CANADIAN RV TB 2	0.00	0.00	0.00	0.00
5240	DET. FEE/ N.OF N.CANADIAN RV	0.00	0.00	0.00	0.00
5241	DET. FEE/ RINEHART PARK	0.00	0.00	0.00	0.00
5242	DET. FEE/ SIX MILE CREEK	0.00	0.00	0.00	0.00
5243	DET. FEE/ TARGET CREEK	0.00	0.00	0.00	0.00
5244	DET. FEE/ UNCLE JOHN'S CREEK	0.00	0.00	0.00	0.00
TOTAL TOTAL PERMITS & LICENSES		0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES		0.00	0.00	0.00	0.00
<u>AVAILABLE FUND BALANCE</u>					
5925	AVAILABLE FUND BALANCE	0.00	3,082.08	3,082.08	3,082.08
TOTAL AVAILABLE FUND BALANCE		0.00	3,082.08	3,082.08	3,082.08
TOTAL OTHER SOURCES		0.00	3,082.08	3,082.08	3,082.08
<hr/>					
TOTAL REVENUES & OTHER SOURCES		0.00	3,082.08	3,082.08	3,082.08

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

## 422-DRAINAGE IMPROV. FUND

## DRAINAGE IMPROVEMENTS

	(----- 2018-2019 -----)	2019-2020		
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
636-435 BASINS NOT LISTED/ DRAINAGE	0.00	0.00	0.00	0.00
636-436 FOUR MILE CREEK/ DRAINAGE	0.00	0.00	0.00	0.00
636-437 FT. RENO/ DRAINAGE	0.00	0.00	0.00	0.00
636-438 N.CANADIAN RV TB 1/ DRAINAGE	0.00	0.00	0.00	0.00
636-439 N.CANADIAN RV TB 2/ DRAINAGE	0.00	0.00	0.00	0.00
636-440 N.OF N.CANADIAN RV/ DRAINAGE	0.00	0.00	0.00	0.00
636-441 RINEHART PARK/ DRAINAGE	0.00	0.00	0.00	0.00
636-442 SIX MILE CREEK / DRAINAGE	0.00	0.00	0.00	0.00
636-443 TARGET CREEK/ DRAINAGE	0.00	0.00	0.00	0.00
636-444 UNCLE JOHN'S CREEK/ DRAINAGE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<u>TOTAL DRAINAGE IMPROVEMENTS</u>				
	0.00	0.00	0.00	0.00
	=====	=====	=====	=====
<u>TOTAL EXPENDITURES</u>				
	0.00	0.00	0.00	0.00
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	3,082.08	3,082.08	3,082.08
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	3,082.08	3,082.08	3,082.08
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	3,082.08	3,082.08	3,082.08
<u>TOTAL REVENUE &amp; OTHER SOURCES OVER/</u>				
(UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

423-SIDEWALK FUND ORD#9151

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

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

423-SIDEWALK FUND ORD#9151

	2017-2018	(----- 2018-2019 -----)	2019-2020
	2017-2018	CURRENT	PROJECTED
REVENUES	ACTUAL	BUDGET	YEAR END
			BUDGET
			SEL
<u>TOTAL CHARGES FOR SERVICE</u>			
5423     SIDEWALK IN LIEU FEE	0.00	21,823.65	15,426.15
0.00	21,823.65	15,426.15	0.00
TOTAL TOTAL CHARGES FOR SERVICE	0.00	21,823.65	15,426.15
	0.00	21,823.65	15,426.15
TOTAL REVENUES	0.00	21,823.65	15,426.15
	0.00	21,823.65	15,426.15
<u>AVAILABLE FUND BALANCE</u>			
5925     AVAILABE FUND BALANCE	0.00	0.00	0.00
0.00	0.00	0.00	21,823.65
TOTAL AVAILABLE FUND BALANCE	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL OTHER SOURCES	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	21,823.65	15,426.15
	0.00	21,823.65	15,426.15

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

423-SIDEWALK FUND ORD#9151

STREETS

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
620-410 SIDEWALK CONST., ADDITIONS	0.00	21,823.65	0.00	21,823.65
TOTAL CAPITAL OUTLAY	0.00	21,823.65	0.00	21,823.65
<hr/>				
TOTAL STREETS	0.00	21,823.65	0.00	21,823.65
	=====	=====	=====	=====
<hr/>				
TOTAL EXPENDITURES	0.00	21,823.65	0.00	21,823.65
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	15,426.15	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	15,426.15	0.00
<hr/>				
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	21,823.65	15,426.15	21,823.65
<hr/>				
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

## 425-CAPITAL IMPROVEMENT

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

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

## 425-CAPITAL IMPROVEMENT

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
REVENUES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<hr/>				
<u>TOTAL INTEREST</u>				
5600 INTEREST	955.98	600.00	525.00	500.00
5602 INTEREST CD'S	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST	955.98	600.00	525.00	500.00
 <u>TOTAL OTHER REVENUE</u>				
5708 MUNICIPAL COURT CAPITAL FEE	52,900.86	48,000.00	27,400.00	27,500.00
TOTAL TOTAL OTHER REVENUE	52,900.86	48,000.00	27,400.00	27,500.00
 <u>OTHER FINANCING SOURCES</u>				
5901 TRANSFER IN -GENERAL FUND	0.00	0.00	0.00	0.00
5904 TRANSFER IN OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	53,856.84	48,600.00	27,925.00	28,000.00
 <u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	0.00	35,223.02	35,223.02	28,092.02
TOTAL AVAILABLE FUND BALANCE	0.00	35,223.02	35,223.02	28,092.02
TOTAL OTHER SOURCES	0.00	35,223.02	35,223.02	28,092.02
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TOTAL REVENUES & OTHER SOURCES	53,856.84	83,823.02	63,148.02	56,092.02



## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

## 425-CAPITAL IMPROVEMENT

## COMMUNITY DEVELOPMENT

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>MATERIALS AND SUPPLIES</u>				
617-225 SMALL TOOLS & EQUIPMENT	0.00	10,056.00	10,056.00	0.00
TOTAL MATERIALS AND SUPPLIES	0.00	10,056.00	10,056.00	0.00
<u>CAPITAL OUTLAY</u>				
617-430 VEHICLES	0.00	24,944.00	25,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	24,944.00	25,000.00	0.00
TOTAL COMMUNITY DEVELOPMENT	0.00	35,000.00	35,056.00	0.00
<u>OTHER FINANCING (USES)</u>				
650-600 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
650-603 TRANSFER TO ENTERPRISE FUND	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	35,000.00	35,056.00	0.00
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	48,823.02	28,092.02	56,092.02
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	48,823.02	28,092.02	56,092.02
TOTAL EXPENDITURES & UNAPPROP. FUND BAL	0.00	83,823.02	63,148.02	56,092.02
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 53,856.84)	0.00	0.00	0.00

\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

426-RADIO ROAD NORTH IMPROV

FINANCIAL SUMMARY	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
OTHER FINANCING SOURCES	228,274.36	0.00	0.00	0.00
TOTAL REVENUES	228,274.36	0.00	0.00	0.00
AVAILABLE FUND BALANCE	470,490.08	158,148.28	158,148.28	0.00
TOTAL OTHER SOURCES	470,490.08	158,148.28	158,148.28	0.00
TOTAL REVENUES & OTHER SOURCES	698,764.44	158,148.28	158,148.28	0.00
<u>EXPENDITURE SUMMARY</u>				
STREET	346,669.75	126,863.11	126,863.11	0.00
UTILITY LINES	193,946.41	0.00	0.00	0.00
TRANSFERS OUT	0.00	31,285.17	31,285.17	0.00
TOTAL EXPENDITURES	540,616.16	158,148.28	158,148.28	0.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	540,616.16	158,148.28	158,148.28	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	158,148.28	0.00	0.00	0.00

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

426-RADIO ROAD NORTH IMPROV

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
REVENUES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER FINANCING SOURCES</u>				
5904 TRANSFER IN OTHER FUNDS	228,274.36	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	228,274.36	0.00	0.00	0.00
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TOTAL REVENUES	228,274.36	0.00	0.00	0.00
 <u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	0.00	158,148.28	158,148.28	0.00
5932 BRENNTAG ESCROW DEPOSIT	470,490.08	0.00	0.00	0.00
5933 BRENNTAG REIMB. DEPOSITS	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FUND BALANCE	470,490.08	158,148.28	158,148.28	0.00
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TOTAL OTHER SOURCES	470,490.08	158,148.28	158,148.28	0.00
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TOTAL REVENUES & OTHER SOURCES	698,764.44	158,148.28	158,148.28	0.00

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

426-RADIO ROAD NORTH IMPROV

STREET

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

CAPITAL OUTLAY

620-417-12 RADIO ROAD PAVING (BRENTAG)	346,669.75	126,863.11	126,863.11	0.00
TOTAL CAPITAL OUTLAY	346,669.75	126,863.11	126,863.11	0.00

TOTAL STREET	346,669.75	126,863.11	126,863.11	0.00
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

426-RADIO ROAD NORTH IMPROV

UTILITY LINES

	(----- 2018-2019 -----)	2019-2020		
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

CAPITAL OUTLAY

627-417-11 RADIO RD W/S LINE IMPROVEMENT	193,946.41	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	193,946.41	0.00	0.00	0.00

TOTAL UTILITY LINES	193,946.41	0.00	0.00	0.00
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OTHER FINANCING (USES)

650-602 TRANSFER TO OTHER FUNDS	0.00	31,285.17	31,285.17	0.00
650-603 TRANSFER TO ENTERPRISE FUND	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	31,285.17	31,285.17	0.00

TOTAL EXPENDITURES	540,616.16	158,148.28	158,148.28	0.00
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UNAPPROPRIATED FUND BALANCE

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	540,616.16	158,148.28	158,148.28	0.00
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TOTAL REVENUE &amp; OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)	( 158,148.28)	0.00	0.00	0.00
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\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

428-WL LOOP RAD-JENSON-H81

FINANCIAL SUMMARY	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
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REVENUE SUMMARY				
OTHER FINANCING SOURCES	0.00	151,285.17	151,285.17	0.00
TOTAL REVENUES	0.00	151,285.17	151,285.17	0.00
AVAILABLE FUND BALANCE	0.00	0.00	0.00	151,285.17
TOTAL OTHER SOURCES	0.00	0.00	0.00	151,285.17
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TOTAL REVENUES & OTHER SOURCES	0.00	151,285.17	151,285.17	151,285.17
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EXPENDITURE SUMMARY				
WATER DISTRIBUTION	0.00	151,285.17	0.00	151,285.17
TOTAL EXPENDITURES	0.00	151,285.17	0.00	151,285.17
UNAPPROPRIATED FUND BAL.	0.00	0.00	151,285.17	0.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	151,285.17	151,285.17	151,285.17
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

428-WL LOOP RAD-JENSON-H81

	----- 2018-2019 -----			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
REVENUES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER FINANCING SOURCES</u>				
5904 TRANSFER IN OTHER FUNDS	0.00	151,285.17	151,285.17	0.00
TOTAL OTHER FINANCING SOURCES	0.00	151,285.17	151,285.17	0.00
TOTAL REVENUES	0.00	151,285.17	151,285.17	0.00
<u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	0.00	0.00	0.00	151,285.17
TOTAL AVAILABLE FUND BALANCE	0.00	0.00	0.00	151,285.17
5925 AVAILABLE FUND BALANCE	NEXT YEAR NOTES:			
	CITY SHARE OF WATER LINE LOOP			
	RADIO -JENSON-HWY81, SHARED PROJECT WITH OUTSIDE COMPANY			
TOTAL OTHER SOURCES	0.00	0.00	0.00	151,285.17
TOTAL REVENUES & OTHER SOURCES	0.00	151,285.17	151,285.17	151,285.17

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

428-WL LOOP RAD-JENSON-H81

WATER DISTRIBUTION

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

CAPITAL OUTLAY

625-410	CONST.WL LOOP HWY81-JENSON	0.00	151,285.17	0.00	151,285.17
	TOTAL CAPITAL OUTLAY	0.00	151,285.17	0.00	151,285.17

625-410 CONST.WL LOOP HWY81-JENSON NEXT YEAR NOTES:

CITY SHARE OF WATER LINE LOOP

RADIO -JENSON-HWY81, SHARED PROJECT WITH OUTSIDE COMPANY

TOTAL WATER DISTRIBUTION	0.00	151,285.17	0.00	151,285.17
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TOTAL EXPENDITURES	0.00	151,285.17	0.00	151,285.17
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UNAPPROPRIATED FUND BALANCE

650-625	UNAPPROPRIATED RESERVE	0.00	0.00	151,285.17	0.00
	TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	151,285.17	0.00

TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	151,285.17	151,285.17	151,285.17
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TOTAL REVENUE &amp; OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00
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\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

610-ENTERPRISE FUND

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

AS OF: JUNE 22TH, 2019

## 610-ENTERPRISE FUND

REVENUES	(----- 2018-2019 -----)				2019-2020
	2017-2018	CURRENT	PROJECTED		APPROVED
	ACTUAL	BUDGET	YEAR END		BUDGET
					SEL
<u>TOTAL INTERGOVERNMENTAL</u>					
5357 LOAN/LEASE PROCEEDS	0.00	4,500,000.00	0.00		0.00
TOTAL TOTAL INTERGOVERNMENTAL	0.00	4,500,000.00	0.00		0.00
<u>TOTAL CHARGES FOR SERVICE</u>					
5400 RES - WATER SERVICE	1,637,339.11	1,660,500.00	1,701,267.46		1,660,500.00
5401 RES - SEWER SERVICE	1,055,038.14	1,000,000.00	1,146,863.66		1,000,000.00
5402 RES - GARBAGE	958,822.90	956,000.00	920,375.92		956,000.00
5403 BULK WATER	99,487.68	100,000.00	108,846.80		75,000.00
5404 WATER & SEWER TAPS	94,300.00	62,000.00	73,543.47		62,000.00
5405 TRANSFER FEES	3,425.00	4,000.00	2,828.59		4,000.00
5406 COMM - WATER SERVICE	1,010,683.67	999,000.00	1,226,305.16		999,000.00
5407 COMM - SEWER SERVICE	630,671.93	620,000.00	753,919.96		620,000.00
5408 COMM - GARBAGE	0.00	0.00	0.00		0.00
5409 SPECIAL GARBAGE FEES	1,635.12	1,500.00	657.24		1,500.00
5410 RECYCLE PROGRAM	0.00	0.00	7,839.49		7,800.00
5411 BULK WATER METERED	0.00	0.00	348,757.19		250,000.00
5412 WHOLESALE/FCI WATER SALES	804,086.76	795,000.00	725,765.75		725,800.00
5413 IMPACT FEE	250.00	0.00	0.00		0.00
5415 HAZARDOUS WASTE FEE	118.50	200.00	407.14		200.00
5416 CREDIT CARD FEES	12,289.50	11,000.00	14,460.54		11,000.00
5418 COLLECTION FEES	3,266.42	2,500.00	1,747.96		1,700.00
5422 TRIP FEE	250.00	250.00	197.14		200.00
5450 DUMPING CHG/WASTEWATER	800,941.23	670,000.00	502,433.90		502,500.00
5451 RETURNED CHECK CHARGE	900.00	800.00	771.43		800.00
5452 CUT OFF CHARGE	38,600.00	41,000.00	53,040.44		41,000.00
5454 TAMPERING FEE	10,680.00	11,000.00	6,408.05		6,400.00
5455 PENALTY	93,129.95	95,000.00	103,204.28		95,000.00
5457 LONG (SHORT)	( 0.04)	0.00	0.00		0.00
TOTAL TOTAL CHARGES FOR SERVICE	7,255,915.87	7,029,750.00	7,699,641.57		7,020,400.00
<u>TOTAL INTEREST</u>					
5600 INTEREST-CHECKING	11,353.44	3,039.00	30,000.00		3,000.00
5602 INTEREST-CD'S AND INVESTMENTS	179.49	50.00	48.61		50.00
5651 INTEREST EXPENSE	0.00	0.00	0.00		0.00
TOTAL TOTAL INTEREST	11,532.93	3,089.00	30,048.61		3,050.00
<u>TOTAL OTHER REVENUE</u>					
5702 INTERMIN PROCEEDS/ COSTS	( 150.00)	0.00	0.00		0.00
5704 GAIN/ DISPOSED ASSET	0.00	0.00	0.00		0.00
5706 INSURANCE REIMBURSEMENT	0.00	0.00	0.00		0.00
5708 REIMBURSEMENTS	150.00	0.00	0.00		0.00
5709 OTHER	643.82	0.00	0.00		0.00
5755 ANTENNA LEASE	25,403.01	25,000.00	28,012.19		28,000.00
TOTAL TOTAL OTHER REVENUE	26,046.83	25,000.00	28,012.19		28,000.00

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

## 610-ENTERPRISE FUND

		(----- 2018-2019 -----)			2019-2020
		2017-2018	CURRENT	PROJECTED	APPROVED
REVENUES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<hr/>					
<u>OTHER FINANCING SOURCES</u>					
5901	TRANSFER IN GENERAL FUND	0.00	2,000,000.00	2,000,022.34	0.00
5904	TRANSFER IN-OTHER FUNDS	0.00	0.00	0.00	0.00
5905	INTERACCOUNT TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES		0.00	2,000,000.00	2,000,022.34	0.00
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TOTAL REVENUES		7,293,495.63	13,557,839.00	9,757,724.71	7,051,450.00
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<u>AVAILABLE FUND BALANCE</u>					
5925	AVAILABLE FUND BALANCE	0.00	601,218.69	601,218.69	1,955,546.00
5928	TRANSFER IN 2015 STRN LOAN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL AVAILABLE FUND BALANCE		<u>0.00</u>	<u>601,218.69</u>	<u>601,218.69</u>	<u>1,955,546.00</u>
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TOTAL OTHER SOURCES		0.00	601,218.69	601,218.69	1,955,546.00
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TOTAL REVENUES & OTHER SOURCES		7,293,495.63	14,159,057.69	10,358,943.40	9,006,996.00

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

## 610-ENTERPRISE FUND

## MANAGERIAL

		(----- 2018-2019 -----)			2019-2020
		2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<hr/>					
<u>PERSONNEL SERVICES</u>					
610-100	SALARIES AND WAGES	163,761.21	114,115.00	46,304.00	130,110.00
610-101	OVERTIME	0.00	0.00	0.00	0.00
610-106	LONGEVITY	0.00	0.00	0.00	0.00
610-110	SOCIAL SECURITY	12,851.94	9,432.00	775.00	11,440.00
610-111	RETIREMENT-CIVILIAN	16,464.08	15,595.00	0.00	17,780.00
610-114	HEALTH/LIFE INSURANCE	13,381.04	13,071.00	0.00	5,344.00
610-115	WORKER'S COMP	6,305.64	7,223.00	7,308.00	1,788.00
610-116	UNEMPLOYMENT	176.00	211.00	0.00	211.00
610-120	AUTOMOBILE ALLOWANCE	<u>6,600.00</u>	<u>6,600.00</u>	<u>2,710.00</u>	<u>6,600.00</u>
TOTAL PERSONNEL SERVICES		219,539.91	166,247.00	57,097.00	173,273.00
 <u>MATERIALS AND SUPPLIES</u>					
610-200	OFFICE SUPPLIES	<u>203.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES		203.07	0.00	0.00	0.00
 <u>OTHER SERVICES AND CHARGE</u>					
610-312	TELEPHONE	427.25	500.00	1,229.78	1,250.00
610-320	PROFESSIONAL SERVICES	0.00	500.00	0.00	500.00
610-340	CONFERENCE TRAINING	665.00	1,000.00	567.43	1,000.00
610-341	TRAVEL & PER DIEM	2,711.57	3,000.00	0.00	3,000.00
610-342	DUES & MEMBERSHIPS	1,572.00	1,500.00	985.72	1,500.00
610-367	MISCELLANEOUS	1,260.78	1,000.00	1,114.79	1,000.00
610-399	AMORTIZATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES AND CHARGE		6,636.60	7,500.00	3,897.72	8,250.00
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TOTAL MANAGERIAL		226,379.58	173,747.00	60,994.72	181,523.00
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

## 610-ENTERPRISE FUND

## ADMINISTRATION

		----- 2018-2019 -----			2019-2020
		2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
611-100	SALARIES AND WAGES	215,689.71	237,834.00	244,353.73	248,761.00
611-101	OVERTIME	621.27	500.00	62.65	500.00
611-106	LONGEVITY	929.01	1,020.00	1,054.34	1,110.00
611-110	SOCIAL SECURITY	16,973.58	16,636.00	19,209.04	17,490.00
611-111	RETIREMENT-CIVILIAN	22,688.43	23,413.00	25,512.28	23,529.00
611-114	HEALTH/LIFE INSURANCE	27,302.74	27,288.00	26,793.94	28,471.00
611-115	WORKER'S COMPENSATION	7,206.32	8,255.00	7,918.00	8,256.00
611-116	UNEMPLOYMENT	485.30	633.00	73.20	633.00
611-120	AUTOMOBILE ALLOWANCE	4,800.12	4,800.00	5,063.90	4,800.00
TOTAL PERSONNEL SERVICES		296,696.48	320,379.00	330,041.08	333,550.00
<u>MATERIALS AND SUPPLIES</u>					
611-200	OFFICE SUPPLIES	5,024.68	5,000.00	4,446.89	5,000.00
611-202	JANITORIAL SUPPLIES	1,263.56	1,000.00	256.01	1,000.00
611-203	FUEL AND OIL	0.00	0.00	0.00	0.00
611-204	SHOP SUPPLIES	0.00	0.00	0.00	0.00
611-206		0.00	0.00	0.00	0.00
611-207	REPAIR & MAINTENANCE	817.47	1,000.00	845.76	1,000.00
611-208	BUILDING & GROUNDS	1,365.43	2,500.00	784.51	2,500.00
611-210	OTHER OPERATING SUPPLIES	1,076.56	1,000.00	396.31	1,000.00
611-225	SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00
611-233	SAFETY SUPPLIES	1,338.33	1,500.00	2,415.98	1,500.00
TOTAL MATERIALS AND SUPPLIES		10,886.03	12,000.00	9,145.46	12,000.00
<u>OTHER SERVICES AND CHARGE</u>					
611-310	ELECTRICITY	4,309.33	4,500.00	3,858.97	4,500.00
611-311	NATURAL GAS	5,094.55	4,500.00	3,437.87	4,500.00
611-312	TELEPHONE	3,454.09	4,000.00	3,392.44	4,000.00
611-320	PROFESSIONAL SERVICES	1,476.06	1,000.00	416.66	1,000.00
611-328	LOSS/DISPOSED ASSET	99.61	0.00	0.00	0.00
611-340	TRAINING/ SCHOOLS/ CONFER.	450.35	1,000.00	0.00	1,000.00
611-341	TRAVEL & PER DIEM	0.00	500.00	565.71	500.00
611-342	DUES, MEMBERSHIPS, SUBSCRIP.	607.90	1,000.00	1,691.15	1,000.00
611-369	POSTAGE	82.49	100.00	58.68	100.00
611-399	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		15,574.38	16,600.00	13,421.48	16,600.00
<u>CAPITAL OUTLAY</u>					
611-440	COMPUTERS	0.00	0.00	0.00	0.00
611-480	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

610-ENTERPRISE FUND

ADMINISTRATION

	(----- 2018-2019 -----)	2019-2020		
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>DEPRECIATION</u>				
611-900 DEPRECIATION EXPENSE	2,034,477.37	0.00	0.00	0.00
TOTAL DEPRECIATION	2,034,477.37	0.00	0.00	0.00
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TOTAL ADMINISTRATION	2,357,634.26	348,979.00	352,608.02	362,150.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

## 610-ENTERPRISE FUND

## UTILITY BILLING

		(----- 2018-2019 -----)			2019-2020
		2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
613-100	SALARIES AND WAGES	195,875.12	143,187.00	157,014.39	118,942.00
613-101	OVERTIME	1,145.48	1,100.00	1,594.76	1,100.00
613-106	LONGEVITY	1,474.74	1,530.00	1,259.99	1,020.00
613-110	SOCIAL SECURITY	14,128.44	13,704.00	11,553.91	8,179.00
613-111	RETIREMENT-CIVILIAN	17,173.15	18,310.00	13,850.13	10,496.00
613-114	HEALTH/LIFE INSURANCE	32,357.82	32,282.00	21,679.82	15,198.00
613-115	WORKER'S COMPENSATION	5,149.21	5,898.00	7,512.59	5,904.00
613-116	UNEMPLOYMENT	545.10	844.00	272.35	422.00
TOTAL PERSONNEL SERVICES		267,849.06	216,855.00	214,737.94	161,261.00
<u>MATERIALS AND SUPPLIES</u>					
613-200	OFFICE SUPPLIES	4,729.10	5,400.00	6,479.83	5,400.00
613-207	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00
613-226	COMPUTER SUPPLIES/SOFTWARE	673.60	5,400.00	0.00	2,300.00
613-231	CONTRACTUAL MAINTENANCE	3,979.08	4,000.00	2,674.30	9,000.00
TOTAL MATERIALS AND SUPPLIES		9,381.78	14,800.00	9,154.13	16,700.00
613-200	OFFICE SUPPLIES	NEXT YEAR NOTES: CARD STOCK			
613-226	COMPUTER SUPPLIES/SOFTWARE	NEXT YEAR NOTES: CREDIT CARD MACHINES			
613-231	CONTRACTUAL MAINTENANCE	NEXT YEAR NOTES: KIOSK / INCODE / CC RECEIPTING			
<u>OTHER SERVICES AND CHARGE</u>					
613-330	REFUSE COLLECTION SERVICE	591,916.99	550,000.00	501,907.43	556,050.00
613-332	CC PROCESSING	22,187.76	19,000.00	22,000.00	26,000.00
613-335	OTHER CONTRACTUAL SERVICES	3,520.29	3,600.00	3,600.00	3,600.00
613-337	HAZORDOUS WASTE FEES	118.50	200.00	406.28	200.00
613-340	CONFERENCE/TRAINING	0.00	1,000.00	51.42	1,000.00
613-341	TRAVEL EXPENSES	0.00	300.00	200.28	300.00
613-369	POSTAGE	20,510.35	25,000.00	25,000.00	25,000.00
613-372	BANK CHARGES	75.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		638,328.89	599,100.00	553,165.41	612,150.00
613-330	REFUSE COLLECTION SERVICE	NEXT YEAR NOTES: HOUSING & RECYCLING, INCREASE OF 1.1% PER OEMA NOTICE.			
TOTAL UTILITY BILLING		915,559.73	830,755.00	777,057.48	790,111.00

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

610-ENTERPRISE FUND

WATER DISTRIBUTION

		----- 2018-2019 -----			2019-2020
		2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
625-100	SALARIES AND WAGES	38,581.57	152,856.00	213,040.03	174,530.00
625-101	OVERTIME	3,960.50	12,500.00	28,573.88	12,500.00
625-102	ON CALL PAY	0.00	0.00	0.00	16,848.00
625-106	LONGEVITY	113.12	420.00	787.39	930.00
625-110	SOCIAL SECURITY	3,113.60	6,993.00	17,596.24	13,638.00
625-111	RETIREMENT-CIVILIAN	3,698.19	8,705.00	20,453.55	17,756.00
625-114	HEALTH/LIFE INSURANCE	4,815.30	9,105.00	32,123.83	28,530.00
625-115	WORKER'S COMPENSATION	0.00	17,198.00	15,355.73	17,544.00
625-116	UNEMPLOYMENT	107.90	633.00	122.69	1,055.00
TOTAL PERSONNEL SERVICES		54,390.18	208,410.00	328,053.34	283,331.00
<u>MATERIALS AND SUPPLIES</u>					
625-200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
625-201	FUEL-VEOLIA	419.86	0.00	0.06	0.00
625-202	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
625-203	FUEL & OIL	150.35	20,000.00	31,922.49	30,000.00
625-204	SHOP SUPPLIES	0.00	0.00	0.00	0.00
625-205	CHEMICALS	132,297.61	0.00	0.00	0.00
625-206	CONFIDENCE REPORTS	2,618.35	0.00	0.00	0.00
625-207	REPAIR AND MAINTENANCE L/S	43,795.09	20,000.00	23,324.40	20,000.00
625-208	BUILDING & GROUNDS	0.00	1,000.00	0.00	1,000.00
625-209	MAINTENANCE MATERIAL-VEHIC.	0.00	15,000.00	22,419.25	15,000.00
625-210	OTHER OPERATING SUPPLIES	0.00	1,500.00	3,016.70	1,500.00
625-211	WATER WELL MAINTENANCE	5,000.00	20,000.00	0.00	20,000.00
625-212	WATER TESTING	7,099.05	1,000.00	12,491.67	0.00
625-213	VALVES AND LINE REPAIR	0.00	65,000.00	45,374.81	65,000.00
625-214	WATER METERS	0.00	35,000.00	111,552.92	35,000.00
625-216	WELL & PUMP REPAIR	4,076.50	10,000.00	0.00	10,000.00
625-217	WATER PLANT MAINTENANCE	9,650.50	0.00	0.00	0.00
625-219	UNIFORMS	0.00	500.00	514.29	500.00
625-220	STREET MATERIALS	0.00	12,000.00	0.00	12,000.00
625-225	SMALL TOOLS	0.00	2,500.00	411.80	2,500.00
625-233	SAFETY	29.98	1,500.00	1,594.60	1,500.00
TOTAL MATERIALS AND SUPPLIES		205,137.29	205,000.00	252,622.99	214,000.00
<u>OTHER SERVICES AND CHARGE</u>					
625-310	ELECTRICITY	109,413.16	50,000.00	64,799.09	50,000.00
625-311	NATURAL GAS	8,892.10	0.00	1,769.34	2,000.00
625-312	TELEPHONE AND POSTAGE	3,125.29	2,500.00	2,056.40	2,500.00
625-320	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
625-327	LEGAL FEES	0.00	0.00	0.00	0.00
625-328	LOSS/DISPOSED ASSET	0.00	0.00	0.00	0.00
625-332	CC PROCESSING	0.00	0.00	0.00	0.00
625-335	OTHER CONTRACTUAL SERVICES	571,518.37	0.00	0.00	0.00
625-340	TRAINING/SCHOOLS/CONFERENCE	0.00	500.00	220.52	500.00
625-341	TRAVEL EXPENSES	0.00	100.00	0.00	100.00
625-342	DUES, MEMBERSHIPS, SUBSCRIP.	0.00	0.00	0.00	0.00

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

## 610-ENTERPRISE FUND

## WATER DISTRIBUTION

		(----- 2018-2019 -----)			2019-2020
		2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
625-345	LICENSES & FEES	7,312.52	5,000.00	685.72	5,000.00
625-350	ADVERTISING, PRINTING, PHOTO	0.00	0.00	150.42	0.00
625-369	POSTAGE	9.52	50.00	0.00	50.00
625-370	OKC WATER PURCHASE	526,947.96	0.00	0.00	0.00
625-379	OTHER EXPENSES	200.00	0.00	0.00	0.00
625-399	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		1,227,418.92	58,150.00	69,681.49	60,150.00
CAPITAL OUTLAY					
625-410	WATER-CONSTR., IMPROV. ADDIT.	0.00	400,000.00	400,000.00	400,000.00
625-480	MACHINERY AND EQUIPMENT	20,612.53	600,000.00	600,000.00	0.00
625-499	DEPRECIATION EXPENSE-WATER	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		20,612.53	1,000,000.00	1,000,000.00	400,000.00
625-410	WATER-CONSTR., IMPROV. ADDITNEXT YEAR NOTES:				
UTILITY SERVICE ANNUAL PAYMENT FOR WATER TOWER \$101,698.00					
DEBT SERVICE					
625-530	VEHICLES - DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
DEPRECIATION					
625-900	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION		0.00	0.00	0.00	0.00
TOTAL WATER DISTRIBUTION					
		1,507,558.92	1,471,560.00	1,650,357.82	957,481.00



## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

610-ENTERPRISE FUND

WASTEWATER COLLECTION

		----- 2018-2019 -----			2019-2020
		2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
626-100	SALARIES AND WAGES	78,913.27	61,962.00	55,307.92	111,493.00
626-101	OVERTIME	6,226.42	16,500.00	2,930.95	16,500.00
626-102	ON CALL PAY	0.00	0.00	0.00	9,360.00
626-106	LONGEVITY	360.03	240.00	247.25	570.00
626-110	SOCIAL SECURITY	5,836.20	5,303.00	4,004.79	9,167.00
626-111	RETIREMENT-CIVILIAN	7,388.54	6,824.00	5,070.74	11,957.00
626-114	HEALTH/LIFE INSURANCE	14,716.51	9,439.00	10,126.28	19,119.00
626-115	WORKER'S COMPENSATION	0.00	4,299.00	3,685.40	5,496.00
626-116	UNEMPLOYMENT	149.54	211.00	45.36	422.00
TOTAL PERSONNEL SERVICES		113,590.51	104,778.00	81,418.69	184,084.00
<u>MATERIALS AND SUPPLIES</u>					
626-200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
626-202	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
626-203	FUEL AND OIL	0.00	8,500.00	8,972.45	8,500.00
626-204	SHOP SUPPLIES	0.00	0.00	0.00	0.00
626-205	CHEMICALS	21,189.92	2,000.00	0.00	2,000.00
626-206	REPAIR & MAINT./ GOLF COURSE	0.00	0.00	0.00	0.00
626-207	REPAIRS AND MAINTENANCE	8,084.75	5,000.00	9,942.30	5,000.00
626-208	BLDS & GROUNDS SUPPLIES	0.00	1,000.00	1,668.69	1,000.00
626-209	MAINTENANCE MATERIAL-VEHIC.	54.86	5,000.00	6,048.29	5,000.00
626-210	OTHER OPERATING SUPPLIES	0.00	1,000.00	857.15	1,000.00
626-211	M&R LIFTSTATION	74,551.10	65,000.00	65,000.00	65,000.00
626-212	VALVES AND LINE REPAIR	0.00	5,000.00	24.75	5,000.00
626-213	SLUDGE DISPOSAL	0.00	0.00	0.00	0.00
626-214	M&R IRRIGATION SYSTEM	333.67	0.00	0.00	0.00
626-215	BARRICADES	0.00	0.00	0.00	0.00
626-219	UNIFORMS	0.00	200.00	257.14	200.00
626-220	LAB SUPPLIES	0.00	0.00	0.00	0.00
626-221	STREET MATERIAL	0.00	0.00	0.00	0.00
626-223	M&R RADIOS	0.00	0.00	0.00	0.00
626-225	SMALL TOOLS	0.00	500.00	1,077.26	500.00
626-233	SAFETY SUPPLIES AND REPAIRS	0.00	500.00	857.15	500.00
TOTAL MATERIALS AND SUPPLIES		104,214.30	93,700.00	94,705.18	93,700.00
<u>OTHER SERVICES AND CHARGE</u>					
626-310	ELECTRICITY	165,454.52	20,000.00	20,841.73	20,000.00
626-311	NATURAL GAS	6,612.64	5,000.00	4,520.74	5,000.00
626-312	TELEPHONE	6,250.06	5,000.00	6,707.45	5,000.00
626-320	PROFESSIONAL SERVICES	856.00	2,000.00	0.00	2,000.00
626-327	EMPLOYEE PHYSICALS	0.00	0.00	0.00	100.00
626-328	LOSS/ DISPOSED ASSET	0.00	0.00	0.00	0.00
626-335	OTHER CONTRACTUAL SERVICES	607,979.77	0.00	0.00	0.00
626-340	TRAINING/SCHOOLS/ CONFER.	0.00	200.00	0.00	200.00
626-341	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
626-342	DUES, MEMBERSHIPS, SUBSCRIP.	0.00	100.00	0.00	100.00
626-345	LICENSES AND FEES	454.00	2,000.00	0.00	2,000.00



## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

## 610-ENTERPRISE FUND

## WASTEWATER COLLECTION

		(----- 2018-2019 -----)			2019-2020
		2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
626-347	WASTEWATER PERMIT	7,750.11	0.00	0.00	0.00
626-350	ADVERTISING	472.37	150.00	0.00	50.00
626-365	DEQ FINES	0.00	0.00	0.00	0.00
626-369	POSTAGE	0.00	0.00	0.00	100.00
626-399	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		795,829.47	34,450.00	32,069.92	34,550.00
CAPITAL OUTLAY					
626-410	SEWER SYSTEM IMPROVEMENTS	43,718.65	300,000.00	300,000.00	300,000.00
626-430	VEHICLES	0.00	0.00	0.00	0.00
626-480	EQUIPMENT	8,052.20	0.00	0.00	0.00
626-499	DEPRECIATION EXP-WASTEWATER	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		51,770.85	300,000.00	300,000.00	300,000.00
DEBT SERVICE					
626-530	VEHICLES-DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
DEPRECIATION					
626-900	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION		0.00	0.00	0.00	0.00
TOTAL WASTEWATER COLLECTION					
		1,065,405.13	532,928.00	508,193.79	612,334.00

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

610-ENTERPRISE FUND

UTILTIY LINES

		(----- 2018-2019 -----)	2019-2020	
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
627-100 SALARIES AND WAGES	128,882.81	0.00	0.00	0.00
627-111 RETIREMENT-CIVILIAN	12,618.99	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	141,501.80	0.00	0.00	0.00
<u>OTHER SERVICES AND CHARGE</u>				
627-345 LICENSES AND FEES	690.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	690.00	0.00	0.00	0.00
TOTAL UTILTIY LINES	142,191.80	0.00	0.00	0.00

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

610-ENTERPRISE FUND

WATER PLANT

		(----- 2018-2019 -----)			2019-2020
		2017-2018	CURRENT	PROJECTED	APPROVED
		ACTUAL	BUDGET	YEAR END	BUDGET
DEPARTMENTAL EXPENDITURES					SEL
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<u>MATERIALS AND SUPPLIES</u>					
628-201	FUEL-VEOLIA	0.00	0.00	436.99	0.00
628-205	CHEMICALS	0.00	150,000.00	100,000.00	150,000.00
628-206	CONFIDENCE REPORTS	0.00	0.00	0.00	0.00
628-207	WATER PLANT MAINTENANCE	0.00	20,000.00	3,456.86	0.00
628-211	WATER WELL MAINTENANCE	0.00	0.00	0.00	20,000.00
628-212	WATER TESTING	0.00	0.00	0.00	0.00
628-216	WELL & PUMP REPAIR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES		0.00	170,000.00	103,893.85	170,000.00
 <u>OTHER SERVICES AND CHARGE</u>					
628-310	ELECTRICITY	0.00	61,000.00	16,312.64	61,000.00
628-311	NATURAL GAS	0.00	5,000.00	6,965.06	3,000.00
628-312	INTERNET	0.00	2,100.00	1,055.71	4,500.00
628-335	OTHER CONTRACTUAL SERVICES	0.00	570,000.00	593,423.76	609,045.00
628-345	LICENSES AND FEES	0.00	0.00	0.00	0.00
628-370	OKC WATER PURCHASE	<u>0.00</u>	<u>540,000.00</u>	<u>446,444.38</u>	<u>540,000.00</u>
TOTAL OTHER SERVICES AND CHARGE		0.00	1,178,100.00	1,064,201.55	1,217,545.00
628-335	OTHER CONTRACTUAL SERVICES	NEXT YEAR NOTES:			
		VEOLIA CONTRACT			
 <u>CAPITAL OUTLAY</u>					
628-410	CONSTRUCTION, IMPR. ADD'TS	0.00	200,000.00	200,000.00	0.00
628-480	MACHINERY AND EQUIPMENT	<u>0.00</u>	<u>325,000.00</u>	<u>325,000.00</u>	<u>200,000.00</u>
TOTAL CAPITAL OUTLAY		0.00	525,000.00	525,000.00	200,000.00
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TOTAL WATER PLANT		0.00	1,873,100.00	1,693,095.40	1,587,545.00
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

610-ENTERPRISE FUND

WASTE WATER PLANT

		(----- 2018-2019 -----)	2019-2020	
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>MATERIALS AND SUPPLIES</u>				
629-205	CHEMICALS	0.00	15,000.00	15,000.00
629-207	WASTE W. PLANT MAINTENANCE	0.00	8,000.00	8,000.00
629-213	SLUDGE DISPOSAL	0.00	0.00	5,000.00
	TOTAL MATERIALS AND SUPPLIES	0.00	23,000.00	28,000.00
<u>OTHER SERVICES AND CHARGE</u>				
629-310	ELECTRICITY	0.00	142,000.00	142,000.00
629-311	NATURAL GAS	0.00	6,000.00	6,000.00
629-312	INTERNET	0.00	1,900.00	0.00
629-335	OTHER CONTRACTUAL SERVICES	0.00	640,585.37	659,797.00
629-347	WASTEWATER PERMIT	0.00	7,500.00	7,500.00
	TOTAL OTHER SERVICES AND CHARGE	0.00	783,900.00	815,297.00
629-335	OTHER CONTRACTUAL SERVICES	NEXT YEAR NOTES:		
		VEOLIA CONTRACT		
<u>CAPITAL OUTLAY</u>				
629-410	CONSTRUCTION, IMPR. ADD'TS	0.00	40,000.00	40,000.00
629-480	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	40,000.00	40,000.00
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TOTAL WASTE WATER PLANT	0.00	846,900.00	819,768.21	883,297.00
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

610-ENTERPRISE FUND

DEBT 2015 ARM READERS

	(----- 2018-2019 -----)	2019-2020		
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

DEBT SERVICE

632-501	2015 NOTE INTEREST AMR SYSTEM	0.00	0.00	0.00	0.00
632-502	TRUSTEE FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00

TOTAL DEBT 2015 ARM READERS	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

610-ENTERPRISE FUND

DEBT ODOC LOAN #8147

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

DEBT SERVICE

634-500	ODOC #8147 PRINCIPAL PAYMENT	789.20	0.00	0.00	0.00
	TOTAL DEBT SERVICE	789.20	0.00	0.00	0.00

TOTAL DEBT ODOC LOAN #8147	789.20	0.00	0.00	0.00
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

610-ENTERPRISE FUND

DEBT 2014CWSRF ORF130003

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

DEBT SERVICE

638-530	2014 CWSRF PRINCIPAL DUE	20,000.00	20,000.00	20,000.00	20,000.00
638-531	2014 CWSRF INTEREST DUE	467,993.20	500,000.00	475,000.00	477,097.00
638-532	2014 CWSRF ADMINISTRAT. FEES	106,767.35	180,000.00	108,234.00	118,000.00
638-533	2014 CWSRF COST OF ISSUANCE	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		594,760.55	700,000.00	603,234.00	615,097.00

638-531 2014 CWSRF INTEREST DUE PERMANENT NOTES:  
 WWTP, BASED ON HOW MUCH HAS BEEN SPENT BY 9/15/15 AND  
 3/15/16.  
 JULY TO MARCH WAS \$30,000.

TOTAL DEBT 2014CWSRF ORF130003	594,760.55	700,000.00	603,234.00	615,097.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

610-ENTERPRISE FUND

DEBT 2010DWSRF ORF090033

		(----- 2018-2019 -----)		2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>DEBT SERVICE</u>				
639-550 2010 DWSRF PRINCIPAL DUE	116,100.04	119,000.00	119,920.00	122,605.00
639-551 2010 DWSRF INTEREST DUE	36,537.24	44,000.00	34,000.00	41,000.00
639-552 2010 DWSRF ADMINSTRAT. FEES	9,453.28	8,500.00	8,900.00	7,901.00
TOTAL DEBT SERVICE	162,090.56	171,500.00	162,820.00	171,506.00
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TOTAL DEBT 2010DWSRF ORF090033	162,090.56	171,500.00	162,820.00	171,506.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

610-ENTERPRISE FUND

DEBT 2003DWSRF ORF030009

		(----- 2018-2019 -----)	2019-2020	
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>DEBT SERVICE</u>				
643-520	2003 DWSRF PRIN.ORF-03-0009 D	32,157.68	32,158.00	32,158.00
643-523	2003 DWSRF TRUSTEE FEE	1,019.22	900.00	900.00
643-525	2010 DEBT SERVICE EXPENSE	0.00	0.00	0.00
643-526	2010 TRUSTEE FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE		33,176.90	33,058.00	33,058.00
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TOTAL DEBT 2003DWSRF ORF030009		33,176.90	33,058.00	33,058.00
		=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

610-ENTERPRISE FUND

DEBT 2011 &amp; 2013 STRNOTE

	(----- 2018-2019 -----)	2019-2020	
	CURRENT	PROJECTED	
	2017-2018	2019-2020	
	ACTUAL	BUDGET	
DEPARTMENTAL EXPENDITURES			
		SEL	
<u>DEBT SERVICE</u>			
644-525 2011 DEBT SERVICE EXPENSE	0.00	0.00	0.00
644-526 2011 TRUSTEE FEES	0.00	0.00	0.00
644-527 2013 BOND ISSUANCE COSTS	0.00	0.00	0.00
644-528 2013 SERIES STRN TRUSTEE FEE	0.00	0.00	0.00
644-529 2013 SERIES STRN INTEREST PAY	0.00	0.00	0.00
644-531 2016 STRN INTEREST PAYMENT	0.00	0.00	0.00
644-532 2016 TRUSTEE FEE	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00
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TOTAL DEBT 2011 & 2013 STRNOTE	0.00	0.00	0.00
	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

610-ENTERPRISE FUND

DEBT 2002A DW ORF020001

		(----- 2018-2019 -----)	2019-2020	
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>DEBT SERVICE</u>				
645-513 2002A DW PRINC PMT. ORF020001	93,811.44	93,812.00	93,812.00	93,812.00
645-516 2002A DW ADMIN FEE ORF020001	2,022.16	1,600.00	1,547.00	1,550.00
TOTAL DEBT SERVICE	95,833.60	95,412.00	95,359.00	95,362.00
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TOTAL DEBT 2002A DW ORF020001	95,833.60	95,412.00	95,359.00	95,362.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

610-ENTERPRISE FUND

DEBT 2000CWSRF ORF000001

	(----- 2018-2019 -----)	2019-2020			
	2017-2018	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET	
				SEL	
<u>DEBT SERVICE</u>					
646-511	2000 CWSRF ADMFEE ORF000001	360.73	300.00	230.00	200.00
646-512	2000 CWSRF PRIN.PMT ORF000001	25,856.04	25,857.00	25,857.00	25,886.00
TOTAL DEBT SERVICE		26,216.77	26,157.00	26,087.00	26,086.00
<hr/>					
TOTAL DEBT 2000CWSRF ORF000001		26,216.77	26,157.00	26,087.00	26,086.00
		=====	=====	=====	=====



## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

610-ENTERPRISE FUND

DEBT 2008 MA TAX 800133

		(----- 2018-2019 -----)	2019-2020			
	2017-2018	CURRENT	PROJECTED	APPROVED		
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET		
				SEL		
<u>DEBT SERVICE</u>						
648-511	2008 MATAX	PRINCIPAL PAYMENT	38,900.00	525,300.00	448,600.00	0.00
648-512	2008 MATAX	INTEREST PAYMENTS	14,360.73	18,000.00	11,186.00	0.00
648-513	2008 MATAX	TRUSTEE FEES	<u>1,500.00</u>	<u>1,500.00</u>	<u>875.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE			54,760.73	544,800.00	460,661.00	0.00
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TOTAL DEBT 2008 MA TAX 800133			54,760.73	544,800.00	460,661.00	0.00
			=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

610-ENTERPRISE FUND

DEBT 2002CWSRF ORF020016

		(----- 2018-2019 -----)		2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>DEBT SERVICE</u>				
649-509 2002 CWSRF PRIN.PMT ORF020016	39,384.52	39,385.00	39,385.00	39,385.00
649-511 2002CWSRF ADM FEE ORF020016	948.79	750.00	750.00	800.00
649-525 DEBT SERVICE 2011, 2013ST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	40,333.31	40,135.00	40,135.00	40,185.00
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TOTAL DEBT 2002CWSRF ORF020016	40,333.31	40,135.00	40,135.00	40,185.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

610-ENTERPRISE FUND

DEBT SERVICE 2011,2013

	----- 2018-2019 -----			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>DEBT SERVICE</u>				
655-525 DEBT SERVICE 2011,2013 ST	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
<hr/>				
TOTAL DEBT SERVICE 2011,2013	0.00	0.00	0.00	0.00
<hr/>				
<u>OTHER FINANCING (USES)</u>				
650-600 TRANSFER TO GENERAL	1,911,571.06	1,000,000.00	1,000,008.36	0.00
650-601 TRANSFER TO INFRASTRUCTURE	0.00	0.00	0.00	0.00
650-602 TRANSFER TO HOSPITAL AUTH.	0.00	4,500,000.00	0.00	0.00
650-603 TRANSFER TO OTHER FUNDS	14.74	120,000.00	120,000.00	0.00
650-603-1 INTERACCOUNT TRANSFER OUT	0.00	0.00	0.00	0.00
650-605 TRANSFER TO FEMA	0.00	0.00	0.00	0.00
650-606 TRANSFER TO AIRPORT AUTHORITY	0.00	0.00	0.00	0.00
650-607 TRANSFER TO REC. AUTHORITY	0.00	0.00	0.00	0.00
650-608 TRANSF. TO 2008 SER. CAPITAL IM	0.00	0.00	0.00	0.00
650-609 INTRAACCOUNT TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	1,911,585.80	5,620,000.00	1,120,008.36	0.00
<hr/>				
TOTAL EXPENDITURES	9,134,276.84	13,309,031.00	8,403,397.80	6,355,735.00
<hr/>				
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	850,026.69	1,955,545.60	2,651,261.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	850,026.69	1,955,545.60	2,651,261.00
<hr/>				
TOTAL EXPENDITURES & UNAPPROP. FUND BAL	9,134,276.84	14,159,057.69	10,358,943.40	9,006,996.00
<hr/>				
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,840,781.21	0.00	0.00	0.00
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\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

611-ERMA SALES TAX FUND

FINANCIAL SUMMARY	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	72,572.80	15,000.00	91,000.00	88,000.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>5,904,869.49</u>	<u>4,875,000.00</u>	<u>5,718,750.00</u>	<u>4,875,000.00</u>
TOTAL REVENUES	5,977,442.29	4,890,000.00	5,809,750.00	4,963,000.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>7,685,626.22</u>	<u>7,685,626.22</u>	<u>9,460,856.21</u>
TOTAL OTHER SOURCES	0.00	7,685,626.22	7,685,626.22	9,460,856.21
<u>EXPENDITURE SUMMARY</u>				
2015 SALES TAX DEBT.SERV	108,694.02	141,500.00	141,500.00	137,500.00
2005 SALES TAX DEBT.SERV	465,935.46	473,500.01	473,500.01	469,000.00
2010&2019A SALES TAX DS	808,347.90	987,000.00	963,000.00	809,400.00
2011 SALES TAX DEBT.SERV	473,937.54	473,500.00	473,500.00	474,437.50
2013 SALES TAX DEBT.SERV	510,824.04	510,720.00	510,720.00	510,338.00
2016 SALES TAX DEBT SERV	1,215,535.98	1,472,300.00	1,472,300.00	1,449,200.00
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	3,583,274.94	4,058,520.01	4,034,520.01	3,849,875.50
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>8,517,106.21</u>	<u>9,460,856.21</u>	<u>10,573,980.71</u>
TOTAL EXPENDITURES & UNRES. FB.	3,583,274.94	12,575,626.22	13,495,376.22	14,423,856.21
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	2,394,167.35	0.00	0.00	0.00

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

611-ERMA SALES TAX FUND

REVENUES	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<hr/>				
<u>TOTAL INTEREST</u>				
5600 INTEREST-CHECKING	28,528.60	15,000.00	52,000.00	50,000.00
5602 INTEREST CD'S	<u>44,044.20</u>	<u>0.00</u>	<u>39,000.00</u>	<u>38,000.00</u>
TOTAL TOTAL INTEREST	72,572.80	15,000.00	91,000.00	88,000.00
 <u>TOTAL OTHER REVENUE</u>				
5707 REIMBURSEMENT OWRB WW PROJ.	0.00	0.00	0.00	0.00
5790 REIMBURSED EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>				
5901 TRANSFER IN -GENERAL FUND	5,904,869.49	4,875,000.00	5,718,750.00	4,875,000.00
5904 TRANSFER IN OTHER FUNDS	0.00	0.00	0.00	0.00
5905 INTERACCOUNT TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	5,904,869.49	4,875,000.00	5,718,750.00	4,875,000.00
<hr/>				
TOTAL REVENUES	5,977,442.29	4,890,000.00	5,809,750.00	4,963,000.00
 <u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	<u>0.00</u>	<u>7,685,626.22</u>	<u>7,685,626.22</u>	<u>9,460,856.21</u>
TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>7,685,626.22</u>	<u>7,685,626.22</u>	<u>9,460,856.21</u>
TOTAL OTHER SOURCES	0.00	7,685,626.22	7,685,626.22	9,460,856.21
<hr/>				
TOTAL REVENUES & OTHER SOURCES	5,977,442.29	12,575,626.22	13,495,376.22	14,423,856.21

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

611-ERMA SALES TAX FUND

2015 SALES TAX DEBT.SERV

		(----- 2018-2019 -----)		2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>DEBT SERVICE</u>				
632-500 2015 AMR PRINCIPAL PAYMENT	80,000.04	109,500.00	109,500.00	107,500.00
632-501 2015 AMR INTEREST PAYMENT	27,694.02	29,500.00	29,500.00	27,500.00
632-502 2015 AMR TRUSTEE FEE	<u>999.96</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL DEBT SERVICE	108,694.02	141,500.00	141,500.00	137,500.00
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TOTAL 2015 SALES TAX DEBT.SERV	108,694.02	141,500.00	141,500.00	137,500.00
	=====	=====	=====	=====



## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

611-ERMA SALES TAX FUND

2005 SALES TAX DEBT.SERV

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

DEBT SERVICE

633-500	2005 SERIES PRINCIPAL PAYMENT	420,000.00	440,000.01	440,000.01	421,500.00
633-501	2005 SERIES INTEREST PAYMENT	43,935.42	31,000.00	31,000.00	45,000.00
633-502	2005 SERIES TRUSTEE FEE	<u>2,000.04</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL DEBT SERVICE		465,935.46	473,500.01	473,500.01	469,000.00

TOTAL 2005 SALES TAX DEBT.SERV	465,935.46	473,500.01	473,500.01	469,000.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

611-ERMA SALES TAX FUND

2010&amp;2019A SALES TAX DS

		(----- 2018-2019 -----)		2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>DEBT SERVICE</u>				
643-510	2010 STRN BOND PRINCIPAL DUE	615,000.06	804,500.00	600,000.00
				0.00
643-520	2010 STRN BOND INTEREST DUE	190,847.88	180,000.00	180,000.00
				0.00
643-530	2010 TRUSTEE FEES	2,499.96	2,500.00	2,500.00
				0.00
643-540	2019 A SALES TAX NOTE/PRINCIP	0.00	0.00	133,000.00
				706,000.00
643-541	2019 A SALES TAX NOTE/INTERES	0.00	0.00	45,000.00
				100,900.00
643-542	2019 A TRUSTEE FEES	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
				<u>2,500.00</u>
TOTAL DEBT SERVICE	808,347.90	987,000.00	963,000.00	809,400.00
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TOTAL 2010&2019A SALES TAX DS	808,347.90	987,000.00	963,000.00	809,400.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

611-ERMA SALES TAX FUND

2011 SALES TAX DEBT.SERV

		(----- 2018-2019 -----)	2019-2020		
	2017-2018	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET	
				SEL	
<u>DEBT SERVICE</u>					
644-510	2011 STRN BOND PRINCIPAL DUE	340,000.08	345,000.00	345,000.00	360,000.00
644-520	2011 STRN BOND INTEREST DUE	131,437.50	126,000.00	126,000.00	111,937.50
644-530	2011 STRN TRUSTEE FEE	<u>2,499.96</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL DEBT SERVICE		473,937.54	473,500.00	473,500.00	474,437.50
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TOTAL 2011 SALES TAX DEBT.SERV		473,937.54	473,500.00	473,500.00	474,437.50
		=====	=====	=====	=====

APPROVED BUDGET REPORT  
AS OF: JUNE 22TH, 2019

611-ERMA SALES TAX FUND  
2013 SALES TAX DEBT.SERV

		(----- 2018-2019 -----)			2019-2020
		2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<hr/>					
DEBT SERVICE					
645-510	2013 STRN BOND PRINCIPAL DUE	440,000.10	445,000.00	445,000.00	455,000.00
645-520	2013 STRN BOND INTEREST DUE	68,323.98	63,220.00	63,220.00	52,838.00
645-530	2013 STRN TRUSTEE FEE	<u>2,499.96</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL DEBT SERVICE		510,824.04	510,720.00	510,720.00	510,338.00
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TOTAL 2013 SALES TAX DEBT.SERV		510,824.04	510,720.00	510,720.00	510,338.00
		=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

611-ERMA SALES TAX FUND  
2016 SALES TAX DEBT SERV

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

DEBT SERVICE

646-500	2016 STRN PRINCIPAL PAYMENT	945,000.00	1,212,400.00	1,212,400.00	1,210,700.00
646-510	2016 STRN INTEREST PAYMENT	268,036.02	257,400.00	257,400.00	236,000.00
646-520	2016 TRUSTEE FEE	<u>2,499.96</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
	TOTAL DEBT SERVICE	1,215,535.98	1,472,300.00	1,472,300.00	1,449,200.00

TOTAL, 2016 SALES TAX DEBT SERV	1,215,535.98	1,472,300.00	1,472,300.00	1,449,200.00
	=====	=====	=====	=====

OTHER FINANCING (USES)

650-100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
650-603	TRANSFER TO ENTERPRISE FUND	0.00	0.00	0.00	0.00
650-603-1	INTERACCOUNT TRANSFER OUT	0.00	0.00	0.00	0.00
650-610	TRANSFER TO CAPITAL IMPR FUND	0.00	0.00	0.00	0.00
	TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES	3,583,274.94	4,058,520.01	4,034,520.01	3,849,875.50
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UNAPPROPRIATED FUND BALANCE

650-625	UNAPPROPRIATED RESERVE	<u>0.00</u>	<u>8,517,106.21</u>	<u>9,460,856.21</u>	<u>10,573,980.71</u>
	TOTAL UNAPPROPRIATED FUND BALANCE	<u>0.00</u>	<u>8,517,106.21</u>	<u>9,460,856.21</u>	<u>10,573,980.71</u>

TOTAL EXPENDITURES & UNAPPROP.FUND BAL	3,583,274.94	12,575,626.22	13,495,376.22	14,423,856.21
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## TOTAL REVENUE &amp; OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)	( 2,394,167.35)	0.00	0.00	0.00
	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

612-RESERVE/EMERGENCY FUND

FINANCIAL SUMMARY	(----- 2018-2019 -----)			2019-2020
	2017-2018	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	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>1,000,000.00</u>
TOTAL REVENUES	0.00	2,000,000.00	2,000,000.00	1,000,000.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>1,170,510.06</u>	<u>1,170,510.06</u>	<u>3,057,010.06</u>
TOTAL OTHER SOURCES	0.00	1,170,510.06	1,170,510.06	3,057,010.06
TOTAL REVENUES & OTHER SOURCES	0.00	3,170,510.06	3,170,510.06	4,057,010.06
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	1,000.00	1,182,112.00	113,500.00	121,112.00
WATER PLANT	0.00	287,216.00	0.00	287,216.00
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>223,492.00</u>
TOTAL EXPENDITURES	1,000.00	1,469,328.00	113,500.00	631,820.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>1,701,182.06</u>	<u>3,057,010.06</u>	<u>3,425,190.06</u>
TOTAL EXPENDITURES & UNRES. FB.	1,000.00	3,170,510.06	3,170,510.06	4,057,010.06
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 1,000.00)	0.00	0.00	0.00
	=====	=====	=====	=====



## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

## 612-RESERVE/EMERGENCY FUND

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
REVENUES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>TOTAL INTERGOVERNMENTAL</u>				
5356 FEMA:REIMB. STORMS/ DAMAGE	0.00	0.00	0.00	0.00
5357 FEMA REIMB NOV 15 ICE STORM	0.00	0.00	0.00	0.00
5358 FEMA REIMB. DEC.2015 IC STORM	0.00	0.00	0.00	0.00
5359 FEMA-FLOODING MAY 20, 2019	0.00	0.00	0.00	0.00
5360 FEMA-TORNADO MAY 25, 2019	0.00	0.00	0.00	0.00
TOTAL TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
<u>TOTAL INTEREST</u>				
5600 INTEREST-CHECKING	0.00	0.00	0.00	0.00
5602 INTEREST CD'S	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST	0.00	0.00	0.00	0.00
<u>TOTAL OTHER REVENUE</u>				
5706 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00
TOTAL TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>				
5901 TRANSFER IN-GENERAL FUND	0.00	2,000,000.00	2,000,000.00	1,000,000.00
5910 TRANSFER IN AGENCY FUND 210	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	2,000,000.00	2,000,000.00	1,000,000.00
5901 TRANSFER IN-GENERAL FUND	NEXT YEAR NOTES:			
	GENERAL FUND TRANSFER TO RESERVE/ EMERGENCY FUND			
	\$1,000,000.00.			
TOTAL REVENUES	0.00	2,000,000.00	2,000,000.00	1,000,000.00
<u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	0.00	1,170,510.06	1,170,510.06	3,057,010.06
TOTAL AVAILABLE FUND BALANCE	0.00	1,170,510.06	1,170,510.06	3,057,010.06
TOTAL OTHER SOURCES	0.00	1,170,510.06	1,170,510.06	3,057,010.06
TOTAL REVENUES & OTHER SOURCES	0.00	3,170,510.06	3,170,510.06	4,057,010.06

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

## 612-RESERVE/EMERGENCY FUND

## ADMINISTRATION

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

## OTHER SERVICES AND CHARGE

611-321	CONTINGENCY/INTEREST EARNED	0.00	0.00	0.00	0.00
611-360	STORM DAMAGE REPAIR (INS)	1,000.00	182,112.00	61,000.00	121,112.00
611-361	NOV 2015 FEMA ICE STORM	0.00	0.00	0.00	0.00
611-362	DEC 2015 FEMA ICE STORM	0.00	0.00	0.00	0.00
611-363	MAY 20, 2019 FLOODING-EL RENO	0.00	900,000.00	50,000.00	0.00
611-365	MAY 25, 2019 TORNADO-EL RENO	0.00	100,000.00	2,500.00	0.00
	TOTAL OTHER SERVICES AND CHARGE	1,000.00	1,182,112.00	113,500.00	121,112.00

611-360 STORM DAMAGE REPAIR (INS) NEXT YEAR NOTES:

INSURANCE FUNDS LEFT FROM STORMS FY 12-13 AND FY 13-14,  
ITEMS INSURED THAT WERE NOT REPAIRED AFTER RECEIVING FUNDS.

## CAPITAL OUTLAY

611-410	CONSTRUCTION, IMPROV., ADD'T	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00

TOTAL ADMINISTRATION	1,000.00	1,182,112.00	113,500.00	121,112.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

612-RESERVE/EMERGENCY FUND

WATER PLANT

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

CAPITAL OUTLAY

625-408 WATER IMPROVEMENTS	0.00	287,216.00	0.00	287,216.00
TOTAL CAPITAL OUTLAY	0.00	287,216.00	0.00	287,216.00

625-408 WATER IMPROVEMENTS

## NEXT YEAR NOTES:

MONEY SET ASIDE BY COUNCIL IN FY 12-13 FOR WATER WELLS

2 NEW WATER WELLS TO HELP PROVIDE FOR WATER PLANT, COST

ESTIMATE \$300,000.00 IN REQUEST , BUDGET ALLOWS \$287,216.00.

TOTAL WATER PLANT	0.00	287,216.00	0.00	287,216.00
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OTHER FINANCING (USES)

650-600 TRANSFER TO GENERAL	0.00	0.00	0.00	0.00
650-603 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	223,492.00
650-607 TRANSFER TO ENTERPRISE FUNDS	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	223,492.00

650-603 TRANSFER TO OTHER FUNDS

## NEXT YEAR NOTES:

EMERGENCY RESERVE TRANSFERRED TO FUND 211 CDBG FOR DRAINAGE

PROJECT/ PER MAYOR-COUNCIL \$223,492.00 FOR 2019 CDBG

DRAINAGE

PROJECT

TOTAL EXPENDITURES	1,000.00	1,469,328.00	113,500.00	631,820.00
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UNAPPROPRIATED FUND BALANCE

650-625 UNAPPROPRIATED RESERVE	0.00	1,701,182.06	3,057,010.06	3,425,190.06
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	1,701,182.06	3,057,010.06	3,425,190.06

TOTAL EXPENDITURES & UNAPPROP.FUND BAL	1,000.00	3,170,510.06	3,170,510.06	4,057,010.06
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TOTAL REVENUE &amp; OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)	1,000.00	0.00	0.00	0.00
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\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

614-MUN.AUTH CLEANWATER SRF

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

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

614-MUN.AUTH CLEANWATER SRF

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
REVENUES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>TOTAL INTEREST</u>				
5600 INTEREST-CHECKING & SWEEP	<u>462.80</u>	<u>0.00</u>	<u>183.93</u>	<u>0.00</u>
TOTAL TOTAL INTEREST	462.80	0.00	183.93	0.00
<u>TOTAL OTHER REVENUE</u>				
5709 REFUND SWEEP ZBA FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>				
5900 TRANSFER IN ENTERPRISE FUND	14.74	0.00	0.00	0.00
5910 TRANSFER IN CWSRT CONST.	10.57	0.00	0.00	0.00
5911 INTRACCOUNT TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	25.31	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	488.11	0.00	183.93	0.00
<u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	<u>0.00</u>	<u>276,805.59</u>	<u>276,805.59</u>	<u>24,199.71</u>
TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>276,805.59</u>	<u>276,805.59</u>	<u>24,199.71</u>
TOTAL OTHER SOURCES	0.00	276,805.59	276,805.59	24,199.71
<hr/>				
TOTAL REVENUES & OTHER SOURCES	488.11	276,805.59	276,989.52	24,199.71

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

614-MUN.AUTH CLEANWATER SRF  
WASTEWATER

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
626-322 2014CWSRF BONDISSUANCE COSTS	0.00	0.00	0.00	0.00
626-372 BANK CHARGES	<u>113.91</u>	<u>376.64</u>	<u>183.93</u>	<u>0.00</u>
TOTAL OTHER SERVICES AND CHARGE	113.91	376.64	183.93	0.00
<u>CAPITAL OUTLAY</u>				
626-414-03 WWATER TREATMENT PLANT CONST	<u>387,260.44</u>	<u>276,428.95</u>	<u>252,605.88</u>	<u>24,199.71</u>
TOTAL CAPITAL OUTLAY	387,260.44	276,428.95	252,605.88	24,199.71
<hr/>				
TOTAL WASTEWATER	387,374.35	276,805.59	252,789.81	24,199.71
:	=====	=====	=====	=====
<u>OTHER FINANCING (USES)</u>				
650-603 TRANSFER TO ENTERPRISE FUND	0.00	0.00	0.00	0.00
650-603-1 INTERACCOUNT TRANSFER OUT	0.00	0.00	0.00	0.00
650-610 TRANSFER TO CWSRF SWEEP ACC	10.57	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	10.57	0.00	0.00	0.00
<hr/>				
TOTAL EXPENDITURES	387,384.92	276,805.59	252,789.81	24,199.71
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	<u>0.00</u>	<u>0.00</u>	<u>24,199.71</u>	<u>0.00</u>
TOTAL UNAPPROPRIATED FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>24,199.71</u>	<u>0.00</u>
<hr/>				
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	387,384.92	276,805.59	276,989.52	24,199.71
<hr/>				
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>386,896.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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\*\*\* END OF REPORT \*\*\*



## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

616-PUBLIC SAFETY SALES TAX

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

AS OF: JUNE 22TH, 2019

616-PUBLIC SAFETY SALES TAX

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
REVENUES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<hr/>				
<u>TOTAL TAXES</u>				
5100 SALES TAX	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL TAXES	0.00	0.00	0.00	0.00
 <u>TOTAL INTERGOVERNMENTAL</u>				
5357 LOAN/LEASE PROCEEDS	<u>0.00</u>	<u>451,244.07</u>	<u>451,244.07</u>	<u>0.00</u>
TOTAL TOTAL INTERGOVERNMENTAL	0.00	451,244.07	451,244.07	0.00
 <u>TOTAL INTEREST</u>				
5600 INTEREST-CHECKING	<u>3,298.26</u>	<u>0.00</u>	<u>7,500.00</u>	<u>7,500.00</u>
TOTAL TOTAL INTEREST	3,298.26	0.00	7,500.00	7,500.00
 <u>TOTAL OTHER REVENUE</u>				
5708 REIMBURSEMENTS	<u>9,990.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL OTHER REVENUE	9,990.00	0.00	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>				
5901 TRANSFER IN-GENERAL FUND	<u>984,144.94</u>	<u>812,500.00</u>	<u>953,125.00</u>	<u>812,500.00</u>
TOTAL OTHER FINANCING SOURCES	984,144.94	812,500.00	953,125.00	812,500.00
<hr/>				
TOTAL REVENUES	997,433.20	1,263,744.07	1,411,869.07	820,000.00
 <u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	<u>0.00</u>	<u>540,268.84</u>	<u>540,268.84</u>	<u>616,927.06</u>
TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>540,268.84</u>	<u>540,268.84</u>	<u>616,927.06</u>
TOTAL OTHER SOURCES	0.00	540,268.84	540,268.84	616,927.06
<hr/>				
TOTAL REVENUES & OTHER SOURCES	997,433.20	1,804,012.91	1,952,137.91	1,436,927.06

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

616-PUBLIC SAFETY SALES TAX  
MAYOR/COUNCIL

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

TRANSFERS OUT

610-605	AMBULANCE SUBSIDY	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>225,000.00</u>
	TOTAL TRANSFERS OUT	250,000.00	250,000.00	250,000.00	225,000.00

610-605 AMBULANCE SUBSIDY

## NEXT YEAR NOTES:

PAFFORD AMBULANCE SERVICE MONTHLY PAYMENTS OF \$18,750.00,  
DUE BY THE 15TH OF EACH MONTH. MARCH 15TH PAYMENT, THIS  
PAYMENT COVERING SERVICES FOR MARCH 1-MARCH 31

TOTAL MAYOR/COUNCIL	250,000.00	250,000.00	250,000.00	225,000.00
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

616-PUBLIC SAFETY SALES TAX

POLICE

		(----- 2018-2019 -----)			2019-2020
		2017-2018	CURRENT	PROJECTED	APPROVED
		ACTUAL	BUDGET	YEAR END	BUDGET
DEPARTMENTAL EXPENDITURES					SEL
<hr/>					
<u>MATERIALS AND SUPPLIES</u>					
614-225	EQUIPMENT UNDER FA LIMIT	69,905.35	0.00	0.00	0.00
614-233	SAFETY SUPPLIES	0.00	5,000.00	5,000.00	3,300.00
614-234	TECHNOLOGY IMPROVEMENTS	<u>81,601.55</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>42,375.00</u>
TOTAL MATERIALS AND SUPPLIES		151,506.90	50,000.00	50,000.00	45,675.00
614-233	SAFETY SUPPLIES	PERMANENT NOTES:			
		BODY ARMOR REPLACEMENTS FOR AGING DUTY VESTS AND EMERGENCY			
		SAFETY EQUIPMENT			
614-233	SAFETY SUPPLIES	NEXT YEAR NOTES:			
		Personal Protection Mask - for use with Canadian County			
		Multi-Agency Special Response team. - 5 sets			
614-234	TECHNOLOGY IMPROVEMENTS	NEXT YEAR NOTES:			
		Tyler Technologies software module for Community Development			
		\$16,875.00			
		Radio repeater / receiver			
		\$25,500.00			
<u>CAPITAL OUTLAY</u>					
614-430	VEHICLES	121,915.82	139,500.00	139,500.00	116,250.00
614-480	EQUIPMENT	<u>0.00</u>	<u>134,000.00</u>	<u>134,000.00</u>	<u>111,752.62</u>
TOTAL CAPITAL OUTLAY		121,915.82	273,500.00	273,500.00	228,002.62
614-430	VEHICLES	NEXT YEAR NOTES:			
		2017 Ford Expedition Police Package 5 vehicles			
		\$116,250.00			
614-480	EQUIPMENT	NEXT YEAR NOTES:			
		Full Emergency Equipment for 5 vehicles			
		\$111,752.62			
<u>DEBT SERVICE</u>					
614-530	VEHICLE-DEBT-SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
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TOTAL POLICE		273,422.72	323,500.00	323,500.00	273,677.62
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

616-PUBLIC SAFETY SALES TAX

FIRE

	----- 2018-2019 -----			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

MATERIALS AND SUPPLIES

615-223	RADIOS & WARNING EQUIP.	2,088.00	5,000.00	5,000.00	24,000.00
615-233	SAFETY SUPPLIES & EQUIPMENT	19,561.50	25,000.00	25,000.00	24,000.00
615-234	TECHNOLOGY IMPROVEMENTS	18,631.30	45,000.00	45,000.00	26,500.00
	TOTAL MATERIALS AND SUPPLIES	40,280.80	75,000.00	75,000.00	74,500.00

615-223 RADIOS &amp; WARNING EQUIP.

## NEXT YEAR NOTES:

\$10,000 - Replace 10 Portable Radios  
 \$9,000 - Federal "Q" Sirens for E-3 & Q-1  
 \$5,000 - Maintenance on VHS Radio System

615-233 SAFETY SUPPLIES &amp; EQUIPMENT

## NEXT YEAR NOTES:

\$12,000 - Continuation of PPE Replacement  
 \$8,000 - 4 sets of PPE for Decon Rotation  
 \$4,000 - Upgrades and replacement of SCUBA Gear

615-234 TECHNOLOGY IMPROVEMENTS

## NEXT YEAR NOTES:

\$12,000 - Replace 6 CPU's  
 \$8,000 - Replace FD Server (Also back-up server for City Hall)  
 \$6,500 - Emergency Reporting System (Current vendor unable to correct issues with Firehouse system)

CAPITAL OUTLAY

615-410	CONSTRUCTION, IMPR., ADD'TS	0.00	0.00	0.00	0.00
615-430	VEHICLES-FIRE	40,651.00	591,244.07	591,306.49	0.00
615-465	SIRENS-EQUIPMENT	0.00	0.00	0.00	0.00
615-480	EQUIPMENT/EMERGENCY	9,575.00	118,000.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	50,226.00	709,244.07	591,306.49	0.00

DEBT SERVICE

615-530	DEBT SERVICE	39,938.44	39,938.44	39,904.36	156,000.00
615-531	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00
615-580	LEASE PURCHASE	0.00	116,750.00	0.00	0.00
	TOTAL DEBT SERVICE	39,938.44	156,688.44	39,904.36	156,000.00

615-530 DEBT SERVICE

## NEXT YEAR NOTES:

1st year Lease Payment for 1500 GPM Rescue/Pumper F&M Bank  
 Lease amount \$451,244.07 rate 3.45% funding date 12/15/19  
 1st lease payment due 12/16/19, 2nd lease payment 12/16/20,  
 and 3rd lease payment 12/16/21; 3 annual lease payments of  
 \$155,639.10.

TOTAL FIRE	130,445.24	940,932.51	706,210.85	230,500.00
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

616-PUBLIC SAFETY SALES TAX

UTILITY LINES

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

CAPITAL OUTLAY

627-411 FIRE HYDRANT REPLACEMENT	0.00	5,500.00	5,500.00	5,500.00
TOTAL CAPITAL OUTLAY	0.00	5,500.00	5,500.00	5,500.00

TOTAL UTILITY LINES	0.00	5,500.00	5,500.00	5,500.00
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OTHER FINANCING (USES)

650-600 TRANSFER TO GENERAL FUND	50,000.00	50,000.00	50,000.00	50,000.00
650-602 TRANSFER TO HOSPITAL AUTHORIT	0.00	0.00	0.00	220,000.00
TOTAL OTHER FINANCING (USES)	50,000.00	50,000.00	50,000.00	270,000.00

650-602 TRANSFER TO HOSPITAL AUTHORINEXT YEAR NOTES:

DEBT SERVICE ON 2019B SALES TAX NOTE FOR HEALTHPLEX.

ANNUAL PAYMENTS \$220,000.00 FROM FUND 616, AND \$450,000.00

FROM FUND 415.

TOTAL EXPENDITURES	703,867.96	1,569,932.51	1,335,210.85	1,004,677.62
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UNAPPROPRIATED FUND BALANCE

650-625 UNAPPROPRIATED RESERVE	0.00	234,080.40	616,927.06	432,249.44
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	234,080.40	616,927.06	432,249.44

TOTAL EXPENDITURES & UNAPPROP.FUND BAL	703,867.96	1,804,012.91	1,952,137.91	1,436,927.06
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TOTAL REVENUE &amp; OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)	( 293,565.24)	0.00	0.00	0.00
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\*\*\* END OF REPORT \*\*\*



## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

700-EL RENO RECREATION AUTH

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

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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

700-EL RENO RECREATION AUTH

		(----- 2018-2019 -----)			2019-2020
		2017-2018	CURRENT	PROJECTED	APPROVED
REVENUES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
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<u>TOTAL PERMITS &amp; LICENSES</u>					
5210	LAKE PERMITS	5,467.89	5,000.00	4,664.62	5,000.00
5211	DAILY BOAT PERMITS	80.00	10.00	77.14	10.00
5212	DAILY CAMPING PERMITS	64,944.44	60,000.00	57,610.68	60,000.00
5213	FISHING PERMITS	580.50	0.00	12.00	0.00
5214	P. WATERCRAFT PERMIT	25.00	37.00	0.00	37.00
5215	ANNUAL NON SKI BOAT PERMIT	87.50	0.00	85.71	0.00
5216	OFF-ROAD ATV LAKE PERMIT	<u>201.00</u>	<u>75.00</u>	<u>108.00</u>	<u>75.00</u>
TOTAL TOTAL PERMITS & LICENSES		71,386.33	65,122.00	62,558.15	65,122.00
<u>TOTAL CHARGES FOR SERVICE</u>					
5451	RETURNED CHECK CHARGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL CHARGES FOR SERVICE		0.00	0.00	0.00	0.00
<u>TOTAL INTEREST</u>					
5600	INTEREST INCOME	<u>497.53</u>	<u>500.00</u>	<u>2,950.34</u>	<u>500.00</u>
TOTAL TOTAL INTEREST		497.53	500.00	2,950.34	500.00
<u>TOTAL OTHER REVENUE</u>					
5702	INTERMIN PROCEEDS/ COSTS (	27.00)	0.00	0.00	0.00
5704	GAIN ON DISPOS./TFR OF ASSET	22.00	0.00	0.00	0.00
5706	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00
5707	CLUBHOUSE & PAVILION DEPOSITS (	2,175.00)	0.00	77.14	0.00
5708	REIMBURSEMENTS	3,500.00	3,960.00	3,960.00	0.00
5709	MISC. INCOME	2,585.35	0.00	8,588.64	0.00
5710	GIFT CERTIFICATES	2,337.99	1,000.00	1,817.15	1,000.00
5716	ALCOHOL/BEER SALES	21,833.44	14,000.00	19,042.65	14,000.00
5717	FOOD SALES	15,281.24	11,000.00	14,018.85	11,000.00
5720	ANNUAL FEES	68,896.52	100,000.00	26,841.75	100,000.00
5721	CART FEES	104,764.58	90,000.00	98,664.80	90,000.00
5722	GOLF FEES	144,851.67	116,000.00	135,243.52	116,000.00
5723	GOLF RELATED	7,910.72	6,600.00	8,692.94	6,600.00
5724	MERCHANDISE	51,846.77	40,000.00	37,232.28	40,000.00
5726	JUNIOR CLINIC REVENUE	0.00	0.00	0.00	0.00
5730	RENT FOR LEASED RESTAURANT	34,834.79	48,540.00	23,100.00	0.00
5731	RENT FOR LEASED BAR AREA	300.00	0.00	2,057.16	3,600.00
5732	RENT FROM MAN CAMP	110,716.67	100,000.00	57,195.90	100,000.00
5743	RENTAL-PAVILIONS-RV CLUBHOUSE	10,182.50	5,000.00	6,490.76	5,000.00
5752	RENTAL-RODEO GROUNDS	3,753.00	3,000.00	4,945.75	3,000.00
5757	LONG/ SHORT	497.91	0.00	610.49	0.00
5769	DONATION-ASHBROOK BEAUTIFICATI	<u>5,069.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL OTHER REVENUE		586,982.15	539,100.00	448,579.78	490,200.00

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

700-EL RENO RECREATION AUTH

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
REVENUES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

OTHER FINANCING SOURCES

5901	TRANSFER IN - GENERAL FUND	587,884.00	590,000.00	590,004.68	800,000.00
5904	TRANSFER IN - OTHER FUNDS	<u>1,878.39</u>	<u>500,000.00</u>	<u>500,004.20</u>	<u>0.00</u>
	TOTAL OTHER FINANCING SOURCES	589,762.39	1,090,000.00	1,090,008.88	800,000.00

5901	TRANSFER IN - GENERAL FUND	NEXT YEAR NOTES:			
		TRANSFER IN GENERAL FUND TO SUPPORT THE GOLF COURSE AND PARKS			
		BUDGET. \$663,449.00 FOR REGULAR EXPENSES, \$136,551.00			
		FOR CAPITAL			

TOTAL REVENUES	1,248,628.40	1,694,722.00	1,604,097.15	1,355,822.00
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AVAILABLE FUND BALANCE

5925	AVAILABLE FUND BALANCE	<u>0.00</u>	<u>184,088.32</u>	<u>184,088.32</u>	<u>95,947.00</u>
	TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>184,088.32</u>	<u>184,088.32</u>	<u>95,947.00</u>

TOTAL OTHER SOURCES	0.00	184,088.32	184,088.32	95,947.00
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TOTAL REVENUES & OTHER SOURCES	1,248,628.40	1,878,810.32	1,788,185.47	1,451,769.00
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

700-EL RENO RECREATION AUTH  
GOLF OPERATIONS

		(----- 2018-2019 -----)			2019-2020
		2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
618-100	SALARIES AND WAGES	246,669.02	313,307.00	298,895.14	331,868.00
618-101	OVERTIME	1,252.58	2,000.00	44.98	2,000.00
618-104	SEASONAL LABOR	0.00	0.00	0.00	0.00
618-105	COMMISSION EXPENSE	0.00	0.00	0.00	0.00
618-106	LONGEVITY	354.09	420.00	433.30	630.00
618-110	FICA	18,421.20	22,677.00	21,729.23	21,882.00
618-111	RETIREMENT	13,802.73	18,998.00	14,978.45	20,730.00
618-114	HEALTH/LIFE INSURANCE	21,970.79	22,170.00	41,152.20	58,565.00
618-115	WORKER'S COMPENSATION	2,522.52	2,889.00	2,889.50	6,420.00
618-116	UNEMPLOYMENT	1,174.28	3,376.00	2,048.84	3,376.00
TOTAL PERSONNEL SERVICES		306,167.21	385,837.00	382,171.64	445,471.00
<u>MATERIALS AND SUPPLIES</u>					
618-200	OFFICE SUPPLIES	1,441.51	2,500.00	1,400.63	2,500.00
618-202	JANITORIAL SUPPLIES	571.43	750.00	0.00	750.00
618-207	REPAIRS AND MAINTENANCE	43,302.48	40,000.00	50,486.28	40,000.00
618-214	GOLF SHOP MERCHANDISE	19,499.58	25,000.00	22,030.86	25,000.00
618-215	GOLF-MERCHANDISE-TOURNAMENT	0.00	6,000.00	2,072.41	6,000.00
618-216	BEER PURCHASES	10,970.49	8,000.00	11,684.61	8,000.00
618-218	FOOD PURCHASES	4,397.31	5,000.00	5,108.09	5,000.00
618-219	UNIFORMS	0.00	1,000.00	0.00	1,000.00
618-225	SMALL TOOLS & EQUIPMENT	1,987.96	3,000.00	0.00	3,000.00
618-242	MAINTENANCE SUPPLIES	661.60	1,000.00	1,521.59	1,000.00
618-243	FUEL & OIL	19,090.01	16,500.00	23,741.76	16,500.00
618-248	REPAIRS	891.37	0.00	2,430.48	0.00
618-252	RANGE SUPPLIES/CART BARN SUP	0.00	2,500.00	0.00	2,500.00
618-253	CART BARN REPAIRS	0.00	1,000.00	0.00	1,000.00
618-254	CART PATH EXPENSE	0.00	3,960.00	984.00	0.00
618-260	SAND, SEED & SOD	2,851.60	10,000.00	10,000.00	10,000.00
618-261	COURSE MAINTENANCE	18,686.71	35,000.00	35,000.00	35,000.00
618-262	PESTICIDES	34,595.86	25,000.00	25,000.00	25,000.00
618-264	IRRIGATION SOFTWARE (AMC)	2,797.00	2,800.00	2,800.00	2,800.00
618-266	GREENS/ FAIRWAY EXPENSE	0.00	5,000.00	5,000.00	5,000.00
TOTAL MATERIALS AND SUPPLIES		161,744.91	194,010.00	199,260.71	190,050.00
<u>OTHER SERVICES AND CHARGE</u>					
618-300	INSURANCE	12,907.49	12,000.00	12,639.00	12,000.00
618-309	UTILITIES-WATER	0.00	0.00	0.00	0.00
618-310	UTILITIES-ELECTRIC	12,821.50	10,000.00	11,117.98	10,000.00
618-311	UTILITIES-NATURAL GAS	2,478.52	2,000.00	612.39	2,000.00
618-312	TELEPHONE/INTERNET/CABLE	6,090.22	6,000.00	5,816.84	6,000.00
618-317	PROFESSIONAL SERVICES	3,600.00	3,000.00	3,600.03	3,000.00
618-318	EMPLOYEE PHYSICALS	686.00	100.00	0.00	100.00
618-321	INMATE LABOR-CONTRACTURAL	0.00	1,000.00	9,720.08	13,500.00
618-322	INMATE FOOD	1,210.06	1,200.00	301.06	2,000.00
618-326	WEBSITE - COURSETRENDS	0.00	0.00	0.00	0.00
618-328	LOSS/ DISPOSED ASSET	2,244.34	0.00	0.00	0.00

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

700-EL RENO RECREATION AUTH  
GOLF OPERATIONS

		(----- 2018-2019 -----)		2019-2020	
		2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
618-335	CREDIT CARD FEES	6,712.49	5,500.00	6,688.37	5,500.00
618-336	SALES TAX PAID TO OTC	0.00	0.00	0.00	0.00
618-340	CONFERENCE AND TRAINING	0.00	1,000.00	0.00	1,000.00
618-341	TRAVEL & PER DIEM	0.00	1,000.00	0.00	1,000.00
618-342	DUES/ SUBSCRIPTIONS	795.00	750.00	900.00	750.00
618-345	HANDICAP FEES	0.00	300.00	68.57	300.00
618-351	ADVERTISING	22.32	2,500.00	134.43	2,500.00
618-372	BANK CHARGES	55.71	200.00	0.00	200.00
618-374	GIFT CERTIFICATES REDEEMED	1,067.64	1,000.00	2,142.65	1,000.00
618-386	EQUIPMENT LEASES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		50,691.29	47,550.00	53,741.40	60,850.00
<u>CAPITAL OUTLAY</u>					
618-430	VEHICLES	0.00	17,900.00	18,000.00	0.00
618-480	EQUIPMENT	0.00	47,880.00	47,880.00	0.00
TOTAL CAPITAL OUTLAY		0.00	65,780.00	65,880.00	0.00
<u>DEPRECIATION</u>					
618-900	DEPRECIATION EXPENSE	149,908.89	0.00	0.00	0.00
TOTAL DEPRECIATION		149,908.89	0.00	0.00	0.00
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TOTAL GOLF OPERATIONS		668,512.30	693,177.00	701,053.75	696,371.00
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

700-EL RENO RECREATION AUTH  
PARKS DEPARTMENT

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

PERSONNEL SERVICES

623-100	SALARIES AND WAGES	148,981.01	140,025.00	178,401.74	163,629.00
623-101	OVERTIME	28,886.13	15,000.00	35,907.00	35,000.00
623-102	ON CALL PAY	0.00	0.00	0.00	0.00
623-104	SEASONAL LABOR	0.00	0.00	0.00	73,925.00
623-106	LONGEVITY	379.59	450.00	419.33	150.00
623-110	SOCIAL SECURITY	13,205.63	10,193.00	15,632.32	20,009.00
623-111	RETIREMENT-CIVILIAN	13,891.05	12,179.00	9,463.15	14,200.00
623-114	HELATH/ LIFE INSURANCE	21,739.03	22,464.00	19,347.55	12,130.00
623-115	WORKERS COMPENSATIONS	26,222.35	30,036.00	25,850.39	21,216.00
623-116	UNEMPLOYMENT	437.22	1,055.00	1,096.43	1,688.00
	TOTAL PERSONNEL SERVICES	253,742.01	231,402.00	286,117.91	341,947.00

623-104 SEASONAL LABOR

NEXT YEAR NOTES:

5 PARK SEASONAL LABOR ADDED

MATERIALS AND SUPPLIES

623-202	JANITORIAL SUPPLIES	7,549.99	7,500.00	6,384.17	7,500.00
623-203	FUEL AND OIL	21,299.77	20,000.00	21,088.46	20,000.00
623-205	CHEMICALS	4,856.45	3,000.00	2,578.92	3,000.00
623-206	STREET MATERIALS	1,033.24	0.00	0.00	0.00
623-207	REPAIR AND MAINTENANCE	44,169.12	45,000.00	45,000.00	45,000.00
623-208	BUILDINGS AND GROUNDS	21,575.67	30,000.00	30,000.00	30,000.00
623-209	MAINTENANCE MATERIAL-VEHIC.	6,314.58	20,000.00	14,764.30	20,000.00
623-210	OTHER OPERATING SUPPLIES	258.09	2,000.00	3,338.27	2,000.00
623-211	RODEO GROUND MATERIALS	3,864.17	5,500.00	0.00	5,500.00
623-212	PARK SUPPLIES	3,433.57	4,000.00	1,687.38	4,000.00
623-219	UNIFORMS	306.00	500.00	596.57	500.00
623-223	M & R RADIOS	0.00	0.00	0.00	0.00
623-225	SMALL TOOLS AND EQUIPMENT	4,081.80	11,275.00	9,985.04	6,000.00
623-231	CONTRACTUAL SERVICES	507.50	1,500.00	1,709.37	1,500.00
623-233	SAFETY	348.62	1,000.00	1,672.53	1,000.00
623-234	RENTAL FACILITY REPAIRS	16,513.32	15,000.00	15,000.00	15,000.00
623-235	SPECIAL PROJECTS/PARKS/REC	3,409.37	4,000.00	4,000.00	4,000.00
623-240	BEAUTIFICATION	24,543.61	30,000.00	30,000.00	30,000.00
623-260	CHRISTMAS LIGHTS	6,928.37	5,000.00	9,195.00	5,000.00
	TOTAL MATERIALS AND SUPPLIES	170,993.24	205,275.00	197,000.01	200,000.00

OTHER SERVICES AND CHARGE

623-300	INSURANCE	8,416.86	9,000.00	9,805.00	9,000.00
623-310	ELECTRCITY	57,421.18	57,000.00	54,846.71	57,000.00
623-311	NATURAL GAS	1,440.53	2,000.00	1,251.35	2,000.00
623-312	TELEPHONE	767.22	700.00	686.23	700.00
623-320	PROFESSIONAL SERVICES	1,020.00	2,500.00	342.86	2,500.00
623-321	INMATE LABOR/ CONTRACTURAL	12,968.64	12,500.00	0.00	0.00
623-322	INMATE FOOD	116.01	800.00	0.00	0.00
623-327	EMPLOYEE PHYSICALS	476.00	300.00	668.57	300.00
623-335	CREDIT CARD FEES	0.00	0.00	0.00	0.00



## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

700-EL RENO RECREATION AUTH  
PARKS DEPARTMENT

		(----- 2018-2019 -----)	2019-2020	
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
623-340 CONFERENCE / TRAINING	0.00	0.00	0.00	0.00
623-341 TRAVEL EXPENSES	0.00	0.00	0.00	0.00
623-342 DUES, MEMBERSHIPS, SUBSCRIP	0.00	0.00	0.00	0.00
623-351 ADVERTISING/ PRINTING/ HOT	467.37	1,200.00	75.22	1,200.00
623-369 POSTAGE	0.00	0.00	0.00	0.00
623-379 OTHER EXPENSES	0.00	1,000.00	68.57	1,000.00
TOTAL OTHER SERVICES AND CHARGE	83,093.81	87,000.00	67,744.51	73,700.00

CAPITAL OUTLAY

623-410 CONSTRUCTION, IMPR., ADDI'TS	0.00	368,945.00	374,220.00	136,551.00
623-417-06 TENNIS COURT RENOVATION	4,920.00	0.00	0.00	0.00
623-430 VEHICLES	0.00	60,000.00	60,000.00	0.00
623-480 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	4,920.00	428,945.00	434,220.00	136,551.00

623-410 CONSTRUCTION, IMPR., ADDI'TS NEXT YEAR NOTES:

CAPITAL TRANSFERRED IN FROM GENERAL FUND-PENDING

TOTAL PARKS DEPARTMENT	512,749.06	952,622.00	985,082.43	752,198.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

700-EL RENO RECREATION AUTH  
RESTAURANT OPERATIONS

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
634-111 RETIREMENT	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
<u>MATERIALS AND SUPPLIES</u>				
634-207 REPAIRS AND MAINTENANCE	12,010.71	2,000.00	2,316.61	2,000.00
634-218 FOOD PURCHASES	0.00	0.00	0.00	0.00
634-225 SMALL TOOLS & EQUIPMENT	19,071.28	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	31,081.99	2,000.00	2,316.61	2,000.00
<u>OTHER SERVICES AND CHARGE</u>				
634-300 INSURANCE	338.69	1,200.00	793.92	1,200.00
634-310 UTILITIES - ELECTRIC	5,619.81	0.00	2,185.18	0.00
634-311 UTILITIES - NATURAL GAS	( 347.46)	0.00	806.66	0.00
634-312 TELEPHONE/INTERNET/CABLE	865.63	0.00	0.00	0.00
634-351 ADVERTISING	504.55	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	6,981.22	1,200.00	3,785.76	1,200.00
<u>CAPITAL OUTLAY</u>				
634-410 CONSTRUCTIONS, IMPROV. & ADDIT	0.00	0.00	0.00	0.00
634-480 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL RESTAURANT OPERATIONS	38,063.21	3,200.00	6,102.37	3,200.00
	=====	=====	=====	=====
TOTAL EXPENDITURES	1,219,324.57	1,648,999.00	1,692,238.55	1,451,769.00
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	229,811.32	95,946.92	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	229,811.32	95,946.92	0.00
TOTAL EXPENDITURES & UNAPPROP. FUND BAL	1,219,324.57	1,878,810.32	1,788,185.47	1,451,769.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 29,303.83)	0.00	0.00	0.00
	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

710-HOSPITAL AUTHORITY

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

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

## 710-HOSPITAL AUTHORITY

		(----- 2018-2019 -----)			2019-2020
		2017-2018	CURRENT	PROJECTED	APPROVED
REVENUES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<hr/>					
<u>TOTAL INTERGOVERNMENTAL</u>					
5356	GAIN ON LEASE OF HOSPITAL	0.00	0.00	0.00	0.00
5357	HOSPITAL LEASE	130,000.00	120,000.00	164,492.00	0.00
5358	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00
5359	CLINIC RENT	43,280.00	42,000.00	32,064.52	0.00
5360	SETTLEMENT PROCEEDS	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>0.00</u>
TOTAL TOTAL INTERGOVERNMENTAL		173,280.00	1,162,000.00	1,196,556.52	0.00
<u>TOTAL INTEREST</u>					
5600	INTEREST-CHECKING	5,468.79	1,000.00	9,200.00	6,000.00
5602	INTEREST-CD'S	<u>4,697.04</u>	<u>5,000.00</u>	<u>780.00</u>	<u>0.00</u>
TOTAL TOTAL INTEREST		10,165.83	6,000.00	9,980.00	6,000.00
<u>TOTAL OTHER REVENUE</u>					
5700	DONATIONS	0.00	0.00	0.00	0.00
5702	INTERMIN PROCEEDS/ COSTS	( 2,655.31)	0.00	0.00	0.00
5704	UT-ELECTRIC REIMBURSEMENT	2,187.88	3,000.00	1,550.00	0.00
5705	UT GAS REIMBURSEMENT	1,304.32	1,200.00	915.00	0.00
5706	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00
5709	MISC/OTHER	2,672.31	0.00	0.00	48,719.15
5710	GAIN/DISPOSED ASSET	<u>2,265.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL OTHER REVENUE		5,774.51	4,200.00	2,465.00	48,719.15
5709	MISC/OTHER	NEXT YEAR NOTES:			
		SALE OF HOSPITAL EQUIPMENT			
<u>OTHER FINANCING SOURCES</u>					
5900	TRANSFER IN ENTERPRISE FUND	0.00	4,500,000.00	4,500,000.00	0.00
5901	TRANSFER IN AIRPORT	0.00	1,500,000.00	1,500,000.00	0.00
5904	TRANSFER IN OTHER FUNDS	0.00	1,160,000.00	1,160,000.00	0.00
5906	TRANSFER IN PS TAX	0.00	0.00	0.00	220,000.00
5907	TRANSFER IN SALES TAX 1/4 CENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450,000.00</u>
TOTAL OTHER FINANCING SOURCES		0.00	7,160,000.00	7,160,000.00	670,000.00
5906	TRANSFER IN PS TAX	NEXT YEAR NOTES:			
		TRANSFER IN FUND 616-PUBLIC SAFETY TAX \$220,000.00 TO COVER			
		HEALTHPLEX LOAN PAYMENTS. A TRANSFER OF \$450,000.00 IS ALSO			
		TRANSFERRED IN FROM FUND 415-1/4 CENT SALES TAX TO COVER			
		HEALTHPLEX LOAN PAYMENTS.			
5907	TRANSFER IN SALES TAX 1/4 CENT	NEXT YEAR NOTES:			
		TRANSFER IN FUND 616-PUBLIC SAFETY TAX \$220,000.00 TO COVER			
		HEALTHPLEX LOAN PAYMENTS. A TRANSFER OF \$450,000.00 IS ALSO			
		TRANSFERRED IN FROM FUND 415-1/4 CENT SALES TAX TO COVER			
		HEALTHPLEX LOAN PAYMENTS.			
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TOTAL REVENUES		189,220.34	8,332,200.00	8,369,001.52	724,719.15

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

710-HOSPITAL AUTHORITY

		(----- 2018-2019 -----)		2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
REVENUES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	<u>0.00</u>	<u>1,108,379.33</u>	<u>1,108,379.33</u>	<u>8,826,280.85</u>
TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>1,108,379.33</u>	<u>1,108,379.33</u>	<u>8,826,280.85</u>
TOTAL OTHER SOURCES	0.00	1,108,379.33	1,108,379.33	8,826,280.85
<hr/>				
TOTAL REVENUES & OTHER SOURCES	189,220.34	9,440,579.33	9,477,380.85	9,551,000.00

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

## 710-HOSPITAL AUTHORITY

## ADMINISTRATION

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>MATERIALS AND SUPPLIES</u>				
611-208 REPAIRS AND MAINTENANCE	352.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	352.00	0.00	0.00	0.00
<u>OTHER SERVICES AND CHARGE</u>				
611-300 INS DEDUCTIBLE (PAST CLAIMS)	0.00	0.00	0.00	0.00
611-302 INSURANCE LIABILITY&PROPERTY	51,563.00	55,000.00	52,300.00	55,000.00
611-310 UTILITIES-ELECTRIC	3,313.93	4,000.00	2,800.00	4,000.00
611-311 UTILITIES-GAS	2,166.95	2,000.00	2,000.00	2,000.00
611-320 PROFESSIONAL SERVICES	18,101.32	55,000.00	41,000.00	20,000.00
611-325 SETTLEMENTS	0.00	0.00	0.00	0.00
611-328 LOSS/ DISPOSED ASSET	577.57	0.00	0.00	0.00
611-372 BANK CHARGES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	75,722.77	116,000.00	98,100.00	81,000.00
<u>CAPITAL OUTLAY</u>				
611-410 CONSTRUCTION, IMPR. ADD.	0.00	160,000.00	160,000.00	0.00
611-417-15 MICRO HOSPITAL PROJECT	558,794.97	25,000.00	25,000.00	0.00
611-418-33 EL RENO HEALTH PLEX	0.00	9,000,000.00	200,000.00	8,800,000.00
611-480 MACHINERY & EQUIPMENT	0.00	0.00	168,000.00	0.00
611-499 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	558,794.97	9,185,000.00	553,000.00	8,800,000.00
<u>DEBT SERVICE</u>				
611-510 PRINCIPAL PAYMENTS-HOSPITAL	0.00	0.00	0.00	0.00
611-520 INTEREST PAYMENTS-HOSPITAL	0.00	0.00	0.00	0.00
611-530 2019 B STRN PRIN PAYMENT	0.00	0.00	0.00	499,500.00
611-531 2019B STRN INTEREST	0.00	0.00	0.00	168,000.00
611-532 2019 B STRN TRUSTEE FEE	0.00	0.00	0.00	2,500.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	670,000.00
<u>DEPRECIATION</u>				
611-900 DEPRECIATION EXPENSE	231,793.45	0.00	0.00	0.00
TOTAL DEPRECIATION	231,793.45	0.00	0.00	0.00
TOTAL ADMINISTRATION	866,663.19	9,301,000.00	651,100.00	9,551,000.00
=====				
<u>OTHER FINANCING (USES)</u>				
650-303 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	866,663.19	9,301,000.00	651,100.00	9,551,000.00



## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

710-HOSPITAL AUTHORITY  
ADMINISTRATION

		(----- 2018-2019 -----)		2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROP. FUND BALANCE	0.00	139,579.33	8,826,280.85	0.00
650-626 UNAPPROPRIATED RESERVE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UNAPPROPRIATED FUND BALANCE	<u>0.00</u>	<u>139,579.33</u>	<u>8,826,280.85</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	866,663.19	9,440,579.33	9,477,380.85	9,551,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	677,442.85	0.00	0.00	0.00
	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

800-UTILITY DEPOSIT

FINANCIAL SUMMARY	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>377,256.28</u>	<u>385,500.00</u>	<u>385,500.00</u>
TOTAL OTHER SOURCES	0.00	377,256.28	385,500.00	385,500.00
<u>TOTAL REVENUES &amp; OTHER SOURCES</u>				
	0.00	377,256.28	385,500.00	385,500.00
<u>EXPENDITURE SUMMARY</u>				
FINANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>377,256.28</u>	<u>385,500.00</u>	<u>385,500.00</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	377,256.28	385,500.00	385,500.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

800-UTILITY DEPOSIT

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
REVENUES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<hr/>				
<u>TOTAL INTEREST</u>				
5600 INTEREST	0.00	0.00	0.00	0.00
5602 INTEREST-CD'S	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00
<u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	0.00	377,256.28	385,500.00	385,500.00
TOTAL AVAILABLE FUND BALANCE	0.00	377,256.28	385,500.00	385,500.00
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TOTAL OTHER SOURCES	0.00	377,256.28	385,500.00	385,500.00
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TOTAL REVENUES & OTHER SOURCES	0.00	377,256.28	385,500.00	385,500.00

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

800-UTILITY DEPOSIT

FINANCE

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

OTHER SERVICES AND CHARGE

612-372 BANK CHARGES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	0.00

TOTAL FINANCE	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
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UNAPPROPRIATED FUND BALANCE

650-625 RESERVE -METER DEPOSITS	0.00	377,256.28	385,500.00	385,500.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	377,256.28	385,500.00	385,500.00

TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	377,256.28	385,500.00	385,500.00
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TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00
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\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

810-SELF INSURANCE W/C

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

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

810-SELF INSURANCE W/C

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
REVENUES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>TOTAL CHARGES FOR SERVICE</u>				
5410 W/C ENTERPRISE FUND	0.00	0.00	0.00	0.00
5411 W/C GENERAL FUND	0.00	0.00	0.00	0.00
5412 W/C OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TOTAL CHARGES FOR SERVICE	0.00	0.00	0.00	0.00
<u>TOTAL INTEREST</u>				
5600 INTEREST-CHECKING	259.68	100.00	0.00	0.00
TOTAL TOTAL INTEREST	259.68	100.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>				
5900 TRANSFER IN-ENTERPRISE	37,429.15	42,873.36	47,726.00	38,988.00
5901 TRANSFER IN-GENERAL FUND	88,267.74	101,106.72	90,178.00	111,168.00
5904 TRANSFER IN-OTHER FUNDS	29,723.87	34,047.36	46,620.00	29,592.00
TOTAL OTHER FINANCING SOURCES	155,420.76	178,027.44	184,524.00	179,748.00
5904 TRANSFER IN-OTHER FUNDS	PERMANENT NOTES:			
	FY 03-04			
	WC COSTS FROM AIRPORT AUTH			
TOTAL REVENUES	155,680.44	178,127.44	184,524.00	179,748.00
<u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	0.00	86,907.98	86,907.98	149,716.33
TOTAL AVAILABLE FUND BALANCE	0.00	86,907.98	86,907.98	149,716.33
TOTAL OTHER SOURCES	0.00	86,907.98	86,907.98	149,716.33
TOTAL REVENUES & OTHER SOURCES	155,680.44	265,035.42	271,431.98	329,464.33



## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

810-SELF INSURANCE W/C

MAYOR-COUNCIL/OTC WCFEES

	(----- 2018-2019 -----)	2019-2020		
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
610-115 WORKER'S COMPENSATION	<u>332.89</u>	<u>500.00</u>	<u>0.00</u>	<u>1,788.00</u>
TOTAL PERSONNEL SERVICES	332.89	500.00	0.00	1,788.00
<u>OTHER SERVICES AND CHARGE</u>				
610-303 INSURANCE-WORKERS COMP	<u>16,936.61</u>	<u>25,000.00</u>	<u>18,788.55</u>	<u>33,256.00</u>
TOTAL OTHER SERVICES AND CHARGE	16,936.61	25,000.00	18,788.55	33,256.00
<hr/>				
TOTAL MAYOR-COUNCIL/OTC WCFEES	17,269.50	25,500.00	18,788.55	35,044.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

810-SELF INSURANCE W/C

CITY MANAGER

	(----- 2018-2019 -----)	2019-2020		
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<hr/>				
PERSONNEL SERVICES				
611-115 WORKER'S COMPENSATION PAY.	0.00	3,050.00	0.00	2,988.00
TOTAL PERSONNEL SERVICES	0.00	3,050.00	0.00	2,988.00
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TOTAL CITY MANAGER	0.00	3,050.00	0.00	2,988.00
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

810-SELF INSURANCE W/C  
FINANCE

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
612-115 WORKERS COMPENSATION	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>2,988.00</u>
TOTAL PERSONNEL SERVICES	0.00	500.00	0.00	2,988.00
<u>OTHER SERVICES AND CHARGE</u>				
612-372 BANK CHARGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	0.00
 TOTAL FINANCE	 0.00	 500.00	 0.00	 2,988.00
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

810-SELF INSURANCE W/C

UTILITY BILLING

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

PERSONNEL SERVICES

613-115	WORKER'S COMPENSATION	0.00	500.00	0.00	5,904.00
	TOTAL PERSONNEL SERVICES	0.00	500.00	0.00	5,904.00

TOTAL UTILITY BILLING	0.00	500.00	0.00	5,904.00
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

810-SELF INSURANCE W/C

POLICE

DEPARTMENTAL EXPENDITURES	2018-2019			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

PERSONNEL SERVICES

614-115 WORKERS COMPENSATION	21,637.24	46,000.00	28,766.31	45,516.00
TOTAL PERSONNEL SERVICES	21,637.24	46,000.00	28,766.31	45,516.00

TOTAL POLICE	21,637.24	46,000.00	28,766.31	45,516.00
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

810-SELF INSURANCE W/C

FIRE

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

PERSONNEL SERVICES

615-115 WORKERS COMPENSATION	5,530.89	30,000.00	32,080.47	22,200.00
TOTAL PERSONNEL SERVICES	5,530.89	30,000.00	32,080.47	22,200.00

TOTAL FIRE	5,530.89	30,000.00	32,080.47	22,200.00
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

810-SELF INSURANCE W/C

LIBRARY

	(----- 2018-2019 -----)	2019-2020		
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

PERSONNEL SERVICES

616-115	WORKERS COMPENSATION	0.00	1,000.00	0.00	2,544.00
	TOTAL PERSONNEL SERVICES	0.00	1,000.00	0.00	2,544.00

TOTAL LIBRARY	0.00	1,000.00	0.00	2,544.00
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

810-SELF INSURANCE W/C

COMMUNITY DEVELOPMENT

	(----- 2018-2019 -----)	2019-2020		
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

PERSONNEL SERVICES

617-115 WORKERS COMPENSATION	1,651.59	2,500.00	0.00	5,880.00
TOTAL PERSONNEL SERVICES	1,651.59	2,500.00	0.00	5,880.00

TOTAL COMMUNITY DEVELOPMENT	1,651.59	2,500.00	0.00	5,880.00
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

810-SELF INSURANCE W/C

SR. CENTER

	(------ 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<hr/>				
PERSONNEL SERVICES				
618-115 WORKERS COMPENSATION	0.00	500.00	0.00	264.00
TOTAL PERSONNEL SERVICES	0.00	500.00	0.00	264.00
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TOTAL SR. CENTER	0.00	500.00	0.00	264.00
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

810-SELF INSURANCE W/C

MUNICIPAL GARAGE

	(----- 2018-2019 -----)	2019-2020		
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

PERSONNEL SERVICES

619-115 WORKERS COMPENSATION	0.00	1,500.00	0.00	1,272.00
TOTAL PERSONNEL SERVICES	0.00	1,500.00	0.00	1,272.00

TOTAL MUNICIPAL GARAGE	0.00	1,500.00	0.00	1,272.00
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

810-SELF INSURANCE W/C

STREETS

	(----- 2018-2019 -----)	2019-2020		
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

PERSONNEL SERVICES

620-115	WORKERS COMPENSATION	14,183.64	20,000.00	38,201.25	21,228.00
TOTAL PERSONNEL SERVICES		14,183.64	20,000.00	38,201.25	21,228.00

TOTAL STREETS	14,183.64	20,000.00	38,201.25	21,228.00
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

810-SELF INSURANCE W/C

MUNICIPAL COURT

	(----- 2018-2019 -----)	2019-2020		
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<hr/>				
PERSONNEL SERVICES				
621-115 WORKERS COMPENSATION	0.00	1,000.00	0.00	2,544.00
TOTAL PERSONNEL SERVICES	0.00	1,000.00	0.00	2,544.00
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TOTAL MUNICIPAL COURT	0.00	1,000.00	0.00	2,544.00
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

810-SELF INSURANCE W/C

PARKS &amp; RECREATION

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
PERSONNEL SERVICES				
623-115 WORKERS COMPENSATION	<u>32,942.51</u>	<u>50,000.00</u>	<u>3,806.32</u>	<u>21,216.00</u>
TOTAL PERSONNEL SERVICES	32,942.51	50,000.00	3,806.32	21,216.00
TOTAL PARKS & RECREATION	32,942.51	50,000.00	3,806.32	21,216.00

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

810-SELF INSURANCE W/C

SWIMMING POOL

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
624-115 WORKERS COMPENSATION	0.00	1,000.00	0.00	732.00
TOTAL PERSONNEL SERVICES	0.00	1,000.00	0.00	732.00
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TOTAL SWIMMING POOL	0.00	1,000.00	0.00	732.00
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

810-SELF INSURANCE W/C

WATER TREATMENT

	(----- 2018-2019 -----)	2019-2020		
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<hr/>				
PERSONNEL SERVICES				
625-115 WORKERS COMPENSATION	636.72	30,000.00	0.00	17,544.00
TOTAL PERSONNEL SERVICES	636.72	30,000.00	0.00	17,544.00
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TOTAL WATER TREATMENT	636.72	30,000.00	0.00	17,544.00
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

810-SELF INSURANCE W/C

WASTEWATER TREAT.

	(----- 2018-2019 -----)	2019-2020		
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<hr/>				
PERSONNEL SERVICES				
626-115 WORKERS COMPENSATION	0.00	10,000.00	0.00	5,496.00
TOTAL PERSONNEL SERVICES	0.00	10,000.00	0.00	5,496.00
<hr/>				
TOTAL WASTEWATER TREAT.	0.00	10,000.00	0.00	5,496.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

810-SELF INSURANCE W/C

CEMETERY

	(----- 2018-2019 -----)	2019-2020
	CURRENT	APPROVED
DEPARTMENTAL EXPENDITURES	PROJECTED	BUDGET
	YEAR END	
		SEL

PERSONNEL SERVICES

633-115 WORKERS COMPENSATION	230.08	4,000.00	72.75	3,012.00
TOTAL PERSONNEL SERVICES	230.08	4,000.00	72.75	3,012.00

TOTAL CEMETERY	230.08	4,000.00	72.75	3,012.00
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

810-SELF INSURANCE W/C

REC. AUTH: GOLF

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

PERSONNEL SERVICES

637-115 WORKERS COMPENSATION	0.00	4,000.00	0.00	6,420.00
TOTAL PERSONNEL SERVICES	0.00	4,000.00	0.00	6,420.00

TOTAL REC. AUTH: GOLF	0.00	4,000.00	0.00	6,420.00
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

810-SELF INSURANCE W/C

CVB

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

PERSONNEL SERVICES

640-115	WORKERS COMPENSATION	0.00	0.00	0.00	720.00
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	720.00

TOTAL CVB	0.00	0.00	0.00	720.00
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## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

810-SELF INSURANCE W/C

AIRPORT

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
644-115 WORKERS COMPENSATION	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,236.00</u>
TOTAL PERSONNEL SERVICES	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,236.00</u>
TOTAL AIRPORT	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,236.00</u>
	=====	=====	=====	=====
TOTAL EXPENDITURES	94,082.17	232,050.00	121,715.65	204,748.00
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	<u>0.00</u>	<u>32,985.42</u>	<u>149,716.33</u>	<u>124,716.33</u>
TOTAL UNAPPROPRIATED FUND BALANCE	<u>0.00</u>	<u>32,985.42</u>	<u>149,716.33</u>	<u>124,716.33</u>
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	94,082.17	265,035.42	271,431.98	329,464.33
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 61,598.27)	0.00	0.00	0.00
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\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

820-CEMETERY PERPETUAL

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

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

820-CEMETERY PERPETUAL

		(----- 2018-2019 -----)		2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
REVENUES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>TOTAL INTEREST</u>				
5600 INTEREST-CHECKING	1,005.30	500.00	1,949.00	2,000.00
5602 INTEREST-CD'S	<u>177.80</u>	<u>100.00</u>	<u>143.00</u>	<u>175.00</u>
TOTAL TOTAL INTEREST	1,183.10	600.00	2,092.00	2,175.00
<hr/>				
TOTAL REVENUES	1,183.10	600.00	2,092.00	2,175.00
 <u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	0.00	9,210.51	9,210.51	11,302.51
5926 UNSPENDABLE FUND BALANCE	<u>0.00</u>	<u>151,889.00</u>	<u>151,889.00</u>	<u>151,889.00</u>
TOTAL AVAILABLE FUND BALANCE	0.00	161,099.51	161,099.51	163,191.51
 5926 UNSPENDABLE FUND BALANCE PERMANENT NOTES:				
		<u>Unspendable Fund Balance per Judge \$151,889.00</u>		
 TOTAL OTHER SOURCES				
	0.00	161,099.51	161,099.51	163,191.51
<hr/>				
TOTAL REVENUES & OTHER SOURCES	1,183.10	161,699.51	163,191.51	165,366.51

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

820-CEMETERY PERPETUAL

ADMINISTRATION

	2018-2019			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
611-304 INSURANCE-BOND	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>				
611-603 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00
=====				
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	9,810.51	11,302.51	13,477.51
650-626 UNSPENDABLE RESERVE	0.00	151,889.00	151,889.00	151,889.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	161,699.51	163,191.51	165,366.51
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	161,699.51	163,191.51	165,366.51
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 1,183.10)	0.00	0.00	0.00
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\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

821-CEMETERY EVERLASTING CARE

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	968.27	700.00	1,319.00	1,320.00
TOTAL OTHER REVENUE	<u>10,080.00</u>	<u>12,000.00</u>	<u>9,218.00</u>	<u>9,500.00</u>
TOTAL REVENUES	11,048.27	12,700.00	10,537.00	10,820.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>140,964.73</u>	<u>140,964.73</u>	<u>151,501.73</u>
TOTAL OTHER SOURCES	0.00	140,964.73	140,964.73	151,501.73
TOTAL REVENUES & OTHER SOURCES	11,048.27	153,664.73	151,501.73	162,321.73
<u>EXPENDITURE SUMMARY</u>				
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>153,664.73</u>	<u>151,501.73</u>	<u>162,321.73</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	153,664.73	151,501.73	162,321.73
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	11,048.27	0.00	0.00	0.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

## 821-CEMETERY EVERLASTING CARE

	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
REVENUES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>TOTAL INTEREST</u>				
5600 INTEREST	597.27	400.00	1,244.00	1,245.00
5602 INTEREST-CD'S	<u>371.00</u>	<u>300.00</u>	<u>75.00</u>	<u>75.00</u>
TOTAL TOTAL INTEREST	968.27	700.00	1,319.00	1,320.00
<u>TOTAL OTHER REVENUE</u>				
5700 CEMETERY LOTS/EVERLASTING CARE	<u>10,080.00</u>	<u>12,000.00</u>	<u>9,218.00</u>	<u>9,500.00</u>
TOTAL TOTAL OTHER REVENUE	10,080.00	12,000.00	9,218.00	9,500.00
TOTAL REVENUES	11,048.27	12,700.00	10,537.00	10,820.00
<u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	<u>0.00</u>	<u>140,964.73</u>	<u>140,964.73</u>	<u>151,501.73</u>
TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>140,964.73</u>	<u>140,964.73</u>	<u>151,501.73</u>
TOTAL OTHER SOURCES	0.00	140,964.73	140,964.73	151,501.73
TOTAL REVENUES & OTHER SOURCES	11,048.27	153,664.73	151,501.73	162,321.73
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROP-RESERVE PRINCIPAL	0.00	144,412.73	141,630.73	151,130.73
650-626 UNAPPROP.RESERVE INTEREST	<u>0.00</u>	<u>9,252.00</u>	<u>9,871.00</u>	<u>11,191.00</u>
TOTAL UNAPPROPRIATED FUND BALANCE	<u>0.00</u>	<u>153,664.73</u>	<u>151,501.73</u>	<u>162,321.73</u>
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	153,664.73	151,501.73	162,321.73
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 11,048.27)	0.00	0.00	0.00
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\*\*\* END OF REPORT \*\*\*



## FISCAL YEAR 2019-2020

## TRANSFERS IN/ OUT BETWEEN FUNDS

## FUND 100-GENERAL

100-5901	TRANSFER IN-AIRPORT FUND (ADM. FEES)	\$100,000.00
100-5904	TRANSFER IN- OTHER FUNDS (TIF#2)	\$82,000.00
100-5906	TRANSFER IN- PUBLIC SAFETY(DISPATCH)	\$50,000.00
100-650-603	TRANSFER TO- OTHER FUNDS (RESERVE) (GENERAL TO EMERGENCY FUND \$1,000,000.00)	\$1,000,000.00
100-650-605	TRANSFER TO- RECREATIONAL AUTHORITY (GENERAL TO RECREATIONAL AUTHORITY) (894,500.00 FOR GOLF,PARK, RESTAURANT DAILY OPERATIONS, \$235,500.00 FOR CAPITAL)	\$800,000.00
100-650-611	TRANSFER TO- ERMA SALES TAX FUND (1.50 CENT)	\$4,875,000.00
100-650-615	TRANSFER TO- 1/4 CENT FUND (.25 CENT)	\$812,500.00
100-650-616	TRANSFER TO- PUBLIC SAFETY FUND (.25 CENT)	\$812,500.00

## FUND 211-CDBG GRANTS

211-5904	TRANSFER IN-OTHER FUNDS EMERG.RES. (CDBG2019)	\$223,492.00
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## FUND 217-TAX INCREMENT FUND

217-650-603	TRANSFER TO- OTHER FUNDS (TIF#2 to GEN.)	\$82,000.00
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## FUND 290-AIRPARK AUTHORITY

290-650-600	TRANSFER TO- GENERAL FUND (ADM. FEES)	\$100,000.00
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## FUND 415-SALES TAX 1/4 CENT

415-5901	TRANSFER IN- GENERAL (.25 CENTS)	\$812,500.00
415-650-602	TRANSFER TO -HOSPITAL AUTHORITY	\$450,000.00

## FUND 611-ERMA SALES TAX FUND

611-5901	TRANSFER IN- GENERAL FUND (1.50 CENTS)	\$4,875,000.00
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## FUND 612-EMERGENCY/RESERVE FUND

612-5901	TRANSFER IN- GENERAL FUND (RESERVE)	\$1,000,000.00
612-650-603	TRANSFER TO-OTHER FUNDS EMERG.RES. (CDBG2019)	\$223,492.00

## FUND 616-PUBLIC SAFETY TAX

616-5901	TRANSFER IN- GENERAL (.25 CENTS)	\$812,500.00
616-650-600	TRANSFER TO- GENERAL (DISPATCHER)	\$50,000.00
616-650-602	TRANSFER TO Hospital Authority	\$220,000.00

## FUND 700-RECREATION AUTHORITY

700-5901	TRANSFER IN- GENERAL FUND (663,449.00 FOR GOLF,PARK, RESTAURANT DAILY OPERATIONS, \$136,551.00 FOR CAPITAL-	\$800,000.00
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## FUND 710-HOSPITAL AUTHORITY

710-5906	TRANSFER IN PUBLIC SAFETY TAX	\$220,000.00
710-5907	TRANSFER IN SALES TAX 1/4 CENT	\$450,000.00

## FUND 810-SELF INS. WORKERS COMP.

810-5900	TRANSFER IN-ENTERPRISE FUND	\$38,988.00
810-5901	TRANSFER IN-GENERAL FUND	\$135,420.00
810-5904	TRANSFER IN-OTHER FUNDS (TRANSFERRED IN FROM GENERAL, MUN. AUTH, REC. AUTH. AND AIRPORT TO COVER WORKER COMPENSATION CLAIMS- THE WORKERS COMP DOES NOT SHOW AS A TRANSFER IN OR OUT BUT IS EXPENSED FROM SALARY LINE ITEM 100-???-115)	\$29,592.00



BUDGET ALLOCATION COMPARISON 19/20 UPDATED 6-7-19

			2019 - 2020	
ADMINISTRATIVE	POSITION		NUMBER OF EMPLOYEES	
100-11	ASSISTANT CITY MANAGER		1	
100-11	CM ADMIN. ASSIST		1	
100-11	HUMAN RESOURCE DIRECTOR		1	
100-11	RECEPTIONIST/ FLOATER		1	
100-11	MAINTENANCE		1	
		TOTAL	5	5
FINANCE	POSITION		NUMBER OF EMPLOYEES	
100-12	FINANCE DIRECTOR		1	
100-12	DEPUTY TREASURER		1	
100-12	CITY CLERK		1	
100-12	FINANCE CLERK		1	
		TOTAL	4	4
POLICE	POSITION		NUMBER OF EMPLOYEES	
100-14	POLICE CHIEF		1	
100-14	DEPUTY CHIEF		1	
100-14	ADMIN. ASSIST.		1	
100-14	MARSHALL		3	
100-14	SUPPORT SERV SUPERVISOR		1	
100-14	DISPATCHER		12	
100-14	CAPTAIN		1	
100-14	LIEUTENANT		4	
100-14	DETECTIVE		6	
100-14	SERGEANT		5	
100-14	K-9		1	
100-14	MASTER PATROLMAN		3	
100-14	PATROL		12	
100-14	DETENTION / COMM OFFICER		4	
100-14	ANIMAL CONTROLL II		2	
		TOTAL	57	57
FIRE	POSITION		NUMBER OF EMPLOYEES	
100-15	FIRE CHIEF		1	
	ASSIST FIRE CHIEF		1	
100-15	ADMIN. ASSIST		1	
100-15	DEPUTY CHIEF		3	
100-15	SERGEANT		5	
100-15	CAPTAIN		6	
100-15	DRIVER		0	
100-15	FIRFIGHTER		6	
100-15	CORPORALS		7	
		TOTAL	30	30

<b>LIBRARY</b>	<b>POSITION</b>		<b>NUMBER OF EMPLOYEES</b>
100-16	LIBRARIAN		1
100-16	ASSIST/CHILDREN'S		1
100-16	YOUNG ADULT LIBRARIAN		1
100-16	LIBRARY TECH		1
		<b>TOTAL</b>	<b>4</b>
<b>COMMUNITY DEVEL</b>	<b>POSITION</b>		<b>NUMBER OF EMPLOYEES</b>
100-17	BUILDING INSPECTOR		1
100-17	BUILDING INSPECTOR		2
100-17	PLANNER		1
100-17	CODE ENFORCEMENT		1
100-17	CODE ENFORCEMENT		1
		<b>TOTAL</b>	<b>6</b>
<b>SENIOR CENTER</b>	<b>POSITION</b>		<b>NUMBER OF EMPLOYEES</b>
100-18	SENIOR CENTER COORD		1
		<b>TOTAL</b>	<b>1</b>
<b>CITY GARAGE</b>	<b>POSITION</b>		<b>NUMBER OF EMPLOYEES</b>
100-19	SUPERINTENDENT		1
100-19	MECHANIC		0
		<b>TOTAL</b>	<b>1</b>
<b>PW - STREETS</b>	<b>POSITION</b>		<b>NUMBER OF EMPLOYEES</b>
100-20	PROPERTY SUPERVISOR		0
100-20	FIELD SUPERVISOR		1
100-20	HEAVY EQUIPMENT OPER		3
100-20	MAINTENANCE WORKER		3
		<b>TOTAL</b>	<b>7</b>
<b>MUNICIPAL COURT</b>	<b>POSITION</b>		<b>NUMBER OF EMPLOYEES</b>
100-21	JUDGE		1
100-21	COURT CLERK		1
100-21	DEPUTY COURT CLERK		1
		<b>TOTAL</b>	<b>3</b>
<b>CEMETERY</b>	<b>POSITION</b>		<b>NUMBER OF EMPLOYEES</b>
100-33	CEMETERY CLERK		1
100-33	MAINTENANCE WORKER		1
100-33	LABORER		1
		<b>TOTAL</b>	<b>3</b>
<b>UTILITY BILLING</b>	<b>POSITION</b>		<b>NUMBER OF EMPLOYEES</b>
610-13	BILLING SUPERVISOR		1
610-13	BILLING CLERK		1

4

6

1

1

7

3

3



610-13	METER READER SUPV		0	
		TOTAL	2	2
<b>ADMINISTRATIVE</b>	<b>POSITION</b>		<b>NUMBER OF EMPLOYEES</b>	
610-10	CITY MANAGER		1	1
<b>PW - ADMIN</b>	<b>POSITION</b>		<b>NUMBER OF EMPLOYEES</b>	
610-11	PW DIRECTOR		1	
610-11	ASST PUBLIC WORKS DIR		1	
610-11	PW SECRETARY II		1	
		TOTAL	3	3
<b>WASTEWATER</b>	<b>POSITION</b>		<b>NUMBER OF EMPLOYEES</b>	
610-26	FIELD SUPERVISOR		2	
		TOTAL	2	2
<b>WATER</b>	<b>POSITION</b>		<b>NUMBER OF EMPLOYEES</b>	
610-625	WATER SUPERINTENDENT		1	
610-625	MAINT WORKER		2	
610-625	HEAVY EQUIP		1	
		TOTAL	4	4
<b>AIRPARK</b>	<b>POSITION</b>		<b>NUMBER OF EMPLOYEES</b>	
290-44	AIRPORT OPERATOR		1	
290-44	ASST AIRPORT MGR		1	
290-44	LABORER		1	
		TOTAL	3	3
<b>CVB</b>	<b>POSITION</b>		<b>NUMBER OF EMPLOYEES</b>	
203-11	CVB CLERK		1	
		TOTAL	1	1
<b>CRIMSON CREEK PRO SHOP</b>	<b>POSITION</b>		<b>NUMBER OF EMPLOYEES</b>	
700-18	PRO SHOP ASST MGR		1	
700-18	GOLF COURSE SUPERINTENDENT		1	
700-18	MAINTENANCE WORKER		4	
		TOTAL	6	6
<b>PARKS</b>	<b>POSITION</b>		<b>NUMBER OF EMPLOYEES</b>	
100-23	FIELD SUPERVISOR		1	
100-23	MAINTENANCE WORKER		3	
		TOTAL	4	4

PART TIME

100-16	PT LIBRARY AID	3
700-18 GOLF COURSE	PT MAINTENANCE	7
700-18 GOLF COURSE	PT PRO SHOP	3

SEASONAL

100-24	POOL MANAGER	1
100-24	POOL LIFEGUARDS	10
100-33 CEMETERY	SEASONAL PT	2
700-23 PARKS	SEASONAL MAINTENANCE	3
700-23 PARKS	SEASONAL MAINTENANCE	5 new

**FISCAL YEAR 2019-2020****PROPOSED CAPITAL ITEMS****FUND 100-GENERAL****COUNCIL**

100-610-379	COUNCIL SPECIAL PROJECTS	\$24,000.00
STREETS	CAPITAL PENDING	\$1,600,000.00

**FUND 210-AGENCY AND SPECIAL ACCTS****CEMETERY**

210-633-411	CEMETERY FENCE PROJECT	\$80,000.00
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**FUND 211-CDBG****DRAINAGE**

211-636-410	CDBG 2019 DRAINAGE	\$216,491.00
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**FUND 290-AIRPORT****AIRPORT**

290-644-417-14	HANGAR#2 / OFFICE SPACE (CONTINUED FROM FY 18-19)	\$20,000.00
290-644-417-26	T HANGAR, BOX, HANGAR, TAXILANE	\$800,000.00
290-644-497	FAA 2018 GRANT REHAB APROL/ FUEL (CONTINUED FROM FY 18-19)	\$854,221.26
290-644-498	OK AERONAUTICS RQ0-19-S (CONTINUED FROM FY 18-19)	\$229,887.30

**FUND 413-2013 STRN CONSTRUCTION****LIBRARY**

413-616-410	LIBRARY INTERIOR RENOVATION (CONTINUED FROM FY 18-19)	\$327,000.00
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**STREETS**

413-620-418-35	CONTRACT #2 WITH SCHWARZ ASPHALT OVERLAY (CONTINUED FROM FY 18-19)	\$396,280.00
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**FUND 423-SIDEWALK FUND****SIDEWALK**

423-620-410	SIDEWALK CONSTRUCTION, ADDITIONS	\$21,823.65
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**FUND 428-WATER LINE LOOP RADIO-JENSEN-HIGHWAY 81****WATER DISTRIBUTION**

428-625-410	CONST. WL LOOP HWY81-JENSEN	\$151,285.17
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**FUND 610-ENTERPRISE FUND****WATER DISTRIBUTION**

610-625-410	WATER TOWER ANNUAL UTILITY SERVICE PAYMENT	\$101,698.00
610-625-410	WATER DISTRIBUTION CAPITAL PENDING	\$298,302.00

**WASTEWATER COLLECTION**



610-626-410	WASTEWATER COLLECTION CAPITAL PENDING	\$300,000.00
<b>WATER PLANT</b>		
610-628-480	WATER PLANT CAPITAL PENDING	\$200,000.00
<b>WASTER PLANT</b>	WASTEWATER PLANT CAPITAL PENDING	\$40,000.00

#### **FUND 612-RESERVE/ EMERGENCY FUND**

##### **WATER DISTRIBUTION**

612-625-408	WATER IMPROVEMENTS- 2 WATER WELLS (COUNCIL SET THESE FUNDS ASIDE FOR WATER WELL DRILLING OR REHAB SEVERAL YEARS BACK)	\$287,216.00
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#### **FUND 614-MUN. AUTHORITY CLEARWATER SRF CONTRUCTION**

##### **WASTEWATER COLLECTION**

614-626-414-03	WASTE WATER PLANT CONTRUCTION (CONTINUED FROM FY 18-19 IF NOT USED IN FY 18-19)	\$24,199.71
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#### **FUND 616-PUBLIC SAFETY TAX**

##### **POLICE**

616-614-233	SAFETY EQUIPMENT- 5 PRTECTION MASKS	\$3,300.00
616-614-234	TECHNOLOGY IMPROVEMENTS- TYLER SOFTWARE MODULE FOR COMM DEV.	\$16,875.00
616-614-234	TECHNOLOGY IMPROVEMENTS- RADIO REPEATER/ RECEIVER-	\$25,500.00
616-614-430	VEHICLES-2017 FORD EXPEDITION POLICE PACKAGE 5 VEHICLES	\$116,250.00
616-614-480	EQUIPMENT-FULL EMERGENCY EQUIPMENT FOR 5 VEHICLES	\$111,752.62

##### **FIRE**

616-615-223	RADIOS-10 PORTABLE RADIOS	\$10,000.00
616-615-223	WARNING EQUIPMENT-SIRENS E-3 & Q-1	\$9,000.00
616-615-223	RADIOS-VHS RADIO SYSTEM MAINTENANCE	\$5,000.00
616-615-233	SAFETY SUPPLIES AND EQUIPMENT- CONTINUATION OF PPE REPLACEMENT	\$12,000.00
616-615-233	SAFETY SUPPLIES AND EQUIPMENT- 4 SETS OF PPE FOR DECON ROTATION	\$8,000.00
616-615-233	SAFETY SUPPLIES AND EQUIPMENT- UPGRADES AND REPLACEMENT OF SCUBA GEAR	\$4,000.00
616-615-234	TECHNOLOGY IMPROVEMENTS- REPLACE 6 CPU'S	\$12,000.00
616-615-234	TECHNOLOGY IMPROVEMENTS- REPLACE FD SERVER (ALSO BACK-UP SERVER FOR CITY HALL)	\$8,000.00
616-615-234	TECHNOLOGY IMPROVEMENTS- EMERGENCY REPORTING SYSTEM	\$6,500.00
616-615-530	LEASE PAYMENT FOR 1500 GPM RESCUE PUMPER	\$156,000.00

##### **PUBLIC WORKS**

616-627-411	FIRE HYDRANT REPLACEMENT	\$5,500.00
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**FUND 700-RECREATIONAL AUTHORITY**

**PARKS**

700-623-410	PARK OR GOLF CAPITAL PENDING	\$136,551.00
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**FUND 710-HOSPITAL**

**HEALTHPLEX**

710-611-418-33	HEALTHPLEX (CONTINUED FROM FY 18-19)	\$8,800,000.00
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