

FISCAL YEAR

2020



APPROVED BUDGET

**CITY OF EL RENO,
OKLAHOMA**

CITYOFELRENO.COM

City of El Reno

2019-2020 Proposed Annual Budget

BUDGET MESSAGE



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

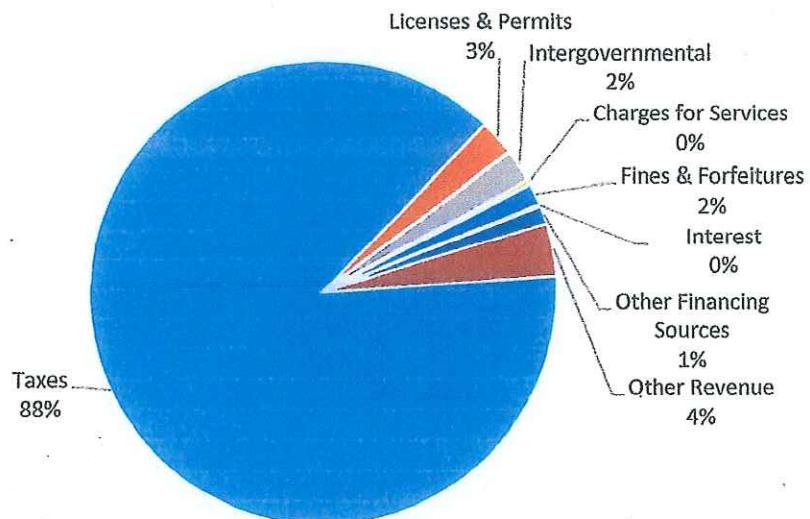
It is worth noting that Oklahoma is the only state in the nation that relies solely on sales tax to fund its general fund (GF) operations. Sales and Use Tax specifically account for nearly 95% of all "tax revenue" received by the City. In terms of "all available resources" within the general fund, taxes 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.

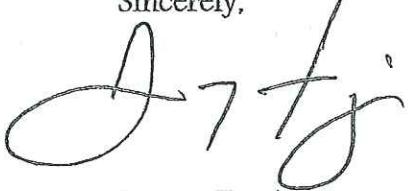
- The Police Department will soon fully implement the body worn camera program in FY 2020. This program while funded in FY 19 will be fully operational in FY20 and will reduce costs while increasing public confidence and officer safety.
- The Fire Department will receive its new brush pumper within FY 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,



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

618
623
634

JEREMY
MARSHA
LINDSEY
MATT S
KEN B
KENT L
JEFF K

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.

Seal:

ATTEST:

Lindsey Grigg, City Clerk



Matt White, Mayor

Approved as to Legal Form on this 21st day of June, 2019.

Roger Rinehart, City Attorney

FY 19-20 BUDGET (REVISED AS OF 6/11/19)	
	Appropriation Amount
Department:	
General Fund:	
City Council	77,500
Administration	405,615
Finance	1,001,065
Police	5,400,000
Fire	3,493,141
Library	352,096
Community Development	498,579
Senior Citizens	44,998
Municipal Garage	93,523
Streets	2,616,613
Municipal Court	211,618
Legal	50,500
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	392,150
Utility Billing & Collection	750,111
Water Distribution	957,481
Waste Water Collection	612,334
Water Plant	1,587,545
Waste Water Plant	883,297
Debt Service	981,294
Transfers Out	
Tancy Surcharge Fund	
Tourism	248,111
Economic Development	221,685
Transfers Out	
Authority:	
Airport Operations	2,231,401
Transfers Out	100,000
Sales Tax Fund:	
Administration	-
Golf Operations	696,371
Restaurant Operations	3,200
Parks	752,198
Health Authority	-
Hospital Operations	9,551,000
Sales Tax Fund	
Streets	-
Debt Service	3,849,876
and Dedicated Sales Tax	
Streets	-
Swimming Pool	-
Golf Operations	-
Parks	-
Transfers Out	450,000
Infrastructure Improvements	
Streets	-
Waste Water	-
Utility Lines	-
Drainage Improvements	-
Transfers Out	.0.
v. & Special Accounts	
Administration	18,390
Police	3,227
Fire	52,245
Streets	2,500
Library	14,935
Cemetery	127,481
Parks and Recreation	303,551
Transfers Out	
Emergency Fund	
Administration	121,112
Water Plant	287,216
Transfers Out	223,492
Auth Clearwater SRF	
Wastewater	24,200
terry Care Fund:	
Cemetery	-
Police	-
Police	218,146
Health Fund	-
Streets	21,824
OOP JENSEN	-
Water Distribution	151,285
Series 8th bond	-
Administration	13,499
Library	327,000
Streets	396,280
Parks	-
Wastewater	-
Bond Capital	-
3 Grant Fund	-
Drainage Improvements	330,000
y Government	-
Library	1,108
Improvement Fund	-
Civ Council	-
Transfers Out	82,000
Improvement Fund	-
Administration	.0.
Health & Safety Sales Tax Fund	
City Council	225,000
Police	273,678
Fire	230,500
Water Distribution	5,500
Transfers Out	270,000
terry Perpetual Care	
Administration	-
Health & Safety	-
Cemetery	.0.
age Improvement Fund	-
Drainage Improvements	.0.
Insurance - W/C	-
City Council	26,788
City Manager	11,244
Finance	2,968
Utility Billing	5,904
Police	45,518
Fire	22,200
Library	2,544
Community Development	5,680
Senior Citizens	264
Municipal Garage	1,274
Streets	21,230
Municipal Court	2,544
Parks & Recreation	27,216
Swimming Pool	732
Animal Control	-
Water Distribution	17,644
Waste Water Collector	5,496
Cemetery	3,012
Communications	-
Code Enforcement	-
Golf Course	6,420
Airport	1,236
CVB	720
	51,887,006

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

610

ALL BUDGETED FUNDS:

	GENERAL FUND	ERMA FUND	OTHER FUNDS	TOTALS
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
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TOTAL AVAILABLE FOR APPROPRIATIONS	23,865,192	9,006,996	40,102,021	\$72,974,209
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APPROPRIATIONS:

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
	83,344	-	\$0.00	\$0
SWIMMING POOL	-	-	\$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 - UNAPPROPRIATE	\$ 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

NO. _____

CITY OF EL RENO
AMENDED 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 22nd & 26th 2019

(Month or months, date or dates)

Publishing fee \$ 260.48

Sean Dyer

Subscribed to and sworn to before me this 29th day

of May 2019

My commission expires:

10/11/21



Notary Public

(Published in The El Reno Tribune, El Reno, Okla., May 22 and 26, 2019)

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		\$105,508.00	\$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:				
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
			\$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			\$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

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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	\$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
FINES & FORFEITURES		264,620			\$7,788,720
INTEREST		150,200			\$0.00
OTHER FINANCING SOURCES		1,232,000		2,000,000	\$264,620
OTHER REVENUE		665,922		28,000	\$10,104,000.00
OPERATING TRANSFERS					\$13,336,000
LOAN PROCEEDS					\$1,724,573.00
					\$2,418,495
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			
ADMINISTRATION		947,733			
FINANCE		393,843	\$7,855,851.00	\$9,197,427	
POLICE		1,035,438			
FIRE		4,389,809			
LIBRARY		3,500,808			
COMMUNITY DEVELOPMENT		354,039			
SENIOR CITIZENS		451,102			
MUNICIPAL GARAGE		49,891			
STREETS		160,297			
MUNICIPAL COURT		2,943,072			
LEGAL		218,100			
		50,500			
SWIMMING POOL		140,484			
ANIMAL CONTROL		263,307			
BOND CAPITAL					\$0.00
CEMETERY		585,524			
DRAINAGE		250,000			
COMMUNICATIONS		781,348			
CODE ENFORCEMENT		896,821			
		314,541			
MANAGERIAL					
UTILITY BILLING & COLLECTION		181,523	\$11,244.00	\$192,767	
WATER DISTRIBUTION		789,591	\$5,904.00	\$795,495	
WASTEWATER COLLECTION		781,348	\$23,044.00	\$804,392	
WATER PLANT		747,640	\$5,496.00	\$753,136	
WASTE WATER PLANT		1,651,045	\$287,216.00	\$1,938,261	
DEBT SERVICE		909,797	\$0.00	\$909,797	
TOURISM		981,294	\$3,849,875.00	\$4,831,169	
ECONOMIC DEVELOPMENT					
AIRPORT OPERATIONS					
PARKS AND RECREATIONS					
GOLF OPERATIONS					
RESTAURANT OPERATIONS					
HOSPITAL AUTHORITY					
DRAINAGE IMPROVEMENTS		11,230,000	\$256,508.00	\$256,508	
TRANSFERS OUT			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

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 15th 2019

(Month or months, date or dates)

Publishing fee \$ 139.53

Sean Dyer

29th

Subscribed to and sworn to before me this 29th day

of May 2019

My commission expires:

10/11/21



Mary Ann
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.

Published
On the
15th only &
corrected

CITY OF EL RENO
COMBINED BUDGET SUMMARY
FY 19-20

	GENERAL FUND	ERMA FUND	OTHER FUNDS	TOTALS
ALL BUDGETED FUNDS:				
BEGINNING FUND BALANCE - ESTIMATED	<u>\$5,966,600</u>	<u>\$1,955,546</u>	<u>\$26,193,127.15</u>	<u>\$34,115,273</u>
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	\$521,408
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:				
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
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	<u>\$1,963,923</u>	<u>\$4,272,215</u>	<u>\$18,357,494</u>	<u>\$24,593,632</u>

APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

100-GENERAL FUND

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

REVENUE SUMMARY

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	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

EXPENDITURE SUMMARY

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.	0.00	388,565.90	5,966,599.91	586,740.07
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	

TOTAL TAXES

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

TOTAL PERMITS & LICENSES

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	1,800.00	1,700.00	1,388.58	1,700.00
	TOTAL TOTAL PERMITS & LICENSES	631,143.19	463,800.00	674,786.89	446,200.00

TOTAL INTERGOVERNMENTAL

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	CIGARETE/ 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

REVENUES	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
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
TOTAL CHARGES FOR SERVICE				
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
TOTAL FINES & FORFEITURES				
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
TOTAL INTEREST				
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
TOTAL OTHER REVENUE				
5700 CEMETERY LOTS	32,503.00	35,000.00	23,768.76	30,000.00
5701 COLUMBIARIUM 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

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

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

OTHER SERVICES AND CHARGE

610-320 FIREWORKS	20,000.00	20,000.00	20,000.00	20,000.00
610-322 CONTRACTUAL SERVICE	0.00	2,000.00	0.00	2,000.00
610-325 OTHER CONTRACTURALSVC LINCOLN	8,365.99	0.00	0.00	0.00
610-342 DUES, MEMBERSHIPS, SUBS.	29,023.19	28,500.00	30,000.00	28,500.00
610-379 COUNCIL SPECIAL PROJECTS	11,903.77	24,000.00	24,000.00	24,000.00
610-380 YOUTH & FAMILY SERVICES	3,000.00	3,000.00	3,000.00	3,000.00
610-386 SALES TAX REBATE PROGRAM	0.00	0.00	0.00	0.00
610-389- TIF PROGRAM	0.00	0.00	0.00	0.00
610-395 CONTINGENCY	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	72,292.95	77,500.00	77,000.00	77,500.00

CAPITAL OUTLAY

610-410 CONS, IMPROV. ADDITIONS	0.00	100,000.00	100,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	100,000.00	100,000.00	0.00

TOTAL MAYOR & COUNCIL	72,292.95	177,500.00	177,000.00	77,500.00
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APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

100-GENERAL FUND

ADMINISTRATION

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

PERSONNEL SERVICES

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

MATERIALS AND SUPPLIES

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

OTHER SERVICES AND CHARGE

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

CAPITAL OUTLAY

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

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

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

PERSONNEL SERVICES

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

MATERIALS AND SUPPLIES

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.

OTHER SERVICES AND CHARGE

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

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

612-353 COMPUTER MAINT. & REPAIRS NEXT YEAR NOTES:
FUND'S 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

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

PERSONNEL SERVICES

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

MATERIALS AND SUPPLIES

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

OTHER SERVICES AND CHARGE

614-311	UTLITIES-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

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

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

PERSONNEL SERVICES

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

MATERIALS AND SUPPLIES

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

OTHER SERVICES AND CHARGE

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

DEPARTMENTAL EXPENDITURES	2018-2019			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
<u>DEBT SERVICE</u>				
615-531 FIRE INTEREST EXPENSE (ADJ)	0.00	0.00	0.00	0.00
615-550 PRINCIPAL PAYMENT -FIRE (ADJ)	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	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

DEPARTMENTAL EXPENDITURES	2018-2019			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	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

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
<u>DEBT SERVICE</u>				
616-531 LIBRARY INTEREST EXPENSE	0.00	0.00	0.00	0.00
616-550 PRINCIPAL PAYMENT LIBRARY	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
 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

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

PERSONNEL SERVICES

617-100	SALARIES AND WAGES	156,008.59	268,086.00	192,296.90	282,856.00
617-101	OVERTIME	0.00	400.00	0.00	400.00
617-106	LONGEVITY	633.44	690.00	712.18	810.00
617-110	SOCIAL SECURITY	11,485.03	15,177.00	14,194.06	19,001.00
617-111	RETIREMENT-CIVILIAN	8,998.39	16,515.00	12,751.23	21,620.00
617-114	HEALTH/LIFE INSURANCE	17,375.48	26,016.00	18,766.13	38,346.00
617-115	WORKER'S COMPENSATION	3,075.49	3,523.00	3,522.86	5,880.00
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

MATERIALS AND SUPPLIES

617-200	OFFICE SUPPLIES	3,213.82	4,000.00	2,097.72	3,000.00
617-203	FUEL AND OIL	0.00	0.00	0.00	2,000.00
617-207	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00
617-209	MAINTENANCE MATERIAL-VEHIC.	236.88	500.00	0.00	500.00
617-219	UNIFORMS	0.00	0.00	0.00	0.00
617-225	SMALL TOOLS/EQUIPMENT	587.73	1,750.00	2,302.33	1,750.00
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

OTHER SERVICES AND CHARGE

617-312	TELEPHONE	1,992.09	2,000.00	1,537.70	2,000.00
617-320	PROFESSIONAL SERVICES	12,224.12	72,000.00	90,191.44	35,000.00
617-327	EMPLOYEE PHYSICALS	98.00	100.00	0.00	100.00
617-340	CONFERENCE/TRAINING	205.00	800.00	1,588.21	4,250.00
617-341	TRAVEL & PER DIEM	18.99	1,500.00	713.28	1,500.00
617-342	DUES, MEMBERSHIPS, SUBSCRIP.	1,622.09	1,500.00	231.43	2,000.00
617-350	ADVERTISING	1,897.45	2,000.00	4,664.16	2,000.00
617-352	LEASE -COPIER	1,762.59	1,500.00	842.38	1,500.00
617-353	COMPUTER MAINT. & REPAIRS	0.00	4,800.00	6,868.87	4,800.00
617-362	ABATEMENTS	16,403.00	20,000.00	6,413.19	20,000.00
617-368	POSTAGE	1,872.23	2,500.00	1,565.37	2,500.00
617-369	DEMOLITION	21,519.82	35,000.00	514.29	35,000.00
617-370	COMP PLAN EXPENSE	0.00	0.00	0.00	5,000.00
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

CAPITAL OUTLAY

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

TOTAL COMMUNITY DEVELOPMENT	266,723.69	496,912.00	375,753.54	498,579.00
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APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

100-GENERAL FUND

SENIOR CITIZENS

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

PERSONNEL SERVICES

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

MATERIALS AND SUPPLIES

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

OTHER SERVICES AND CHARGE

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

CAPITAL OUTLAY

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

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

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

PERSONNEL SERVICES

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

MATERIALS AND SUPPLIES

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

OTHER SERVICES AND CHARGE

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

CAPITAL OUTLAY

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
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APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

100-GENERAL FUND

STREETS

DEPARTMENTAL EXPENDITURES	(- - - - - 2018-2019 - - - - -)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	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	22,347.96	70,000.00	70,000.00	0.00
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

DEPARTMENTAL EXPENDITURES	(- - - - - 2018-2019 - - - - -)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
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<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.	0.00	0.00	0.00	0.00
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

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

PERSONNEL SERVICES

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

MATERIALS AND SUPPLIES

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

OTHER SERVICES AND CHARGE

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
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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
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APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

100-GENERAL FUND

SWIMMING POOL

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

APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

100-GENERAL FUND

CEMETERY

DEPARTMENTAL EXPENDITURES	2018-2019			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	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	444.99	633.00	365.12	1,055.00
	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	GROUNDS 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	250.00	500.00	857.15	500.00
	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	0.00	0.00	0.00	0.00
	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

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

CAPITAL OUTLAY

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
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OTHER FINANCING (USES)

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
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UNAPPROPRIATED FUND BALANCE

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 & UNAPPROPRIATED FUND BAL	19,361,065.96	28,683,019.72	35,444,447.83	23,865,191.91
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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

REVENUE SUMMARY

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	5,057.20	4,533.00	6,942.89	1,800.00
TOTAL REVENUES	584,909.22	558,533.00	664,064.02	552,800.00
AVAILABLE FUND BALANCE	0.00	374,563.82	374,563.82	528,116.32
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

EXPENDITURE SUMMARY

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	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	789,128.47	518,631.00	510,511.52	469,796.12
UNAPPROPRIATED FUND BAL.	0.00	414,465.82	528,116.32	611,120.20
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

REVENUES	(- - - - - 2018-2019 - - - - -)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
<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
TOTAL REVENUES	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	0.00	374,563.82	374,563.82	528,116.32
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

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
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APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

203-H/M OCCUPANCY SURCHARGE

DEVELOPMENT (60)

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

PERSONNEL SERVICES

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

MATERIALS AND SUPPLIES

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

OTHER SERVICES AND CHARGE

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

CAPITAL OUTLAY

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

DEBT SERVICE

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
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OTHER FINANCING (USES)

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
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APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

203-II/M OCCUPANCY SURCHARGE

DEVELOPMENT (60)

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
<u>SEL</u>				
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-627 UNAPPROPRIATED RES.TOURISM	0.00	105,642.11	168,684.49	142,773.43
650-628 UNAPPROPRIATED RES.CAPITAL	0.00	308,823.71	359,431.83	468,346.77
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	414,465.82	528,116.32	611,120.20
TOTAL EXPENDITURES & UNAPPROPRIATED FUND BAL	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
<u>=====</u>				

*** 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

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

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

REVENUES	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
SEL _____				
TOTAL TAXES				
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
TOTAL INTERGOVERNMENTAL				
5323 JAG-LLE-EL RENO GRANT	10,000.00	0.00	0.00	0.00
5327 DOJ FORFEITURE FUNDS	0.00	0.00	0.00	0.00
5328 STATE FORFEITURE	150.00	5,053.06	5,078.06	0.00
5329 LOCAL FORFEITURE FUNDS	0.00	0.00	0.00	0.00
5330 TREASURY DEPT. FORFEITURE	513,110.02	162,611.06	162,611.06	0.00
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
TOTAL FINES & FORFEITURES				
5515 JUVENILE COURT FINES	1,361.00	689.00	709.00	0.00
5516 DRUG/ALCOHOL FEE REVENUE	7,582.02	4,139.61	4,598.87	0.00
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
TOTAL INTEREST				
5600 INTEREST-CHECKING	3,017.46	4,496.20	5,477.84	0.00
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
TOTAL REVENUES	664,979.66	230,685.32	239,595.31	48,000.00
AVAILABLE FUND BALANCE				
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
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

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

OTHER SERVICES AND CHARGE

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

CAPITAL OUTLAY

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
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TOTAL EXPENDITURES	336,947.08	610,126.63	448,891.03	218,145.59
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UNAPPROPRIATED FUND BALANCE

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 & UNAPPROPRIATED FUND BAL	336,947.08	610,126.63	619,036.62	218,145.59
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TOTAL REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)	(328,032.58)	0.00	0.00	0.00
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*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

208-CEMETERY CARE FUND

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

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

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
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APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

208-CEMETERY CARE FUND

REVENUES	(- - - - - 2018-2019 - - - - -)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
<u>TOTAL CHARGES FOR SERVICE</u>				
5403 INTERMENTS-CEMETERY	10,288.00	9,050.00	9,900.00	9,500.00
5406 RENTAL-PAVILION	2,700.00	3,000.00	1,500.00	1,600.00
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	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
TOTAL 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
<u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	0.00	98,710.50	98,710.50	127,810.50
TOTAL 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

APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

208-CEMETERY CARE FUND

CEMETERY

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

MATERIALS AND SUPPLIES

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

OTHER SERVICES AND CHARGE

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

CAPITAL OUTLAY

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

TOTAL CEMETERY	93,145.71	0.00	0.00	0.00
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TOTAL EXPENDITURES	93,145.71	0.00	0.00	0.00
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UNAPPROPRIATED FUND BALANCE

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 & UNAPPROPRIATED FUND BAL	93,145.71	132,310.50	127,810.50	157,310.50
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TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	58,924.09	0.00	0.00	0.00
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*** 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
<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
<u>=====</u>				

APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

210-AGENCY AND SPECIAL ACCTS

REVENUES	(- - - - - 2018-2019 - - - - -)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
<u>TOTAL INTEREST</u>				
5600 INTEREST	8,743.68	7,959.58	10,089.85	0.00
5602 INTEREST-CD'S	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	126,056.10	91,410.16	102,878.86	0.00
<u>AVAILABLE FUND BALANCE</u>				
5925 FUND BALANCE	0.00	805,713.20	805,713.20	522,388.87
TOTAL 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

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	265.89	536.46	667.34	0.00
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

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
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<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	0.00	15,000.00	15,000.00	500.00
TOTAL OTHER SERVICES AND CHARGE	0.00	17,296.95	15,396.75	2,400.20
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<u>CAPITAL OUTLAY</u>				
614-480 EQUIPMENT-DONATION PD 121918	0.00	43,500.00	42,673.00	827.00
TOTAL CAPITAL OUTLAY	0.00	43,500.00	42,673.00	827.00
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TOTAL POLICE	0.00	60,796.95	58,069.75	3,227.20
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APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

210-AGENCY AND SPECIAL ACCTS

FIRE

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

OTHER SERVICES AND CHARGE

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

TOTAL FIRE	3,448.85	72,161.84	20,556.90	52,304.94
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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

DEPARTMENTAL EXPENDITURES	(- - - - - 2018-2019 - - - - -)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	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

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

MATERIALS AND SUPPLIES

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 LAKEFL	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	286.61	2,050.00	0.00	2,050.00
TOTAL MATERIALS AND SUPPLIES		30,813.89	33,319.83	31,088.83	2,231.00

OTHER SERVICES AND CHARGE

623-321	TENNIS COURT IMPROVEMENTS	0.00	95.34	0.00	95.34
TOTAL OTHER SERVICES AND CHARGE		0.00	95.34	0.00	95.34

CAPITAL OUTLAY

623-411	MINERAL LEASE-LAKE CONTINGENC	96,504.90	514,056.39	248,124.60	265,931.79
623-450	EQUIPMENT/GA/ HIL/RINEHART	0.00	40,996.80	5,704.00	35,292.80
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

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	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 & 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	

REVENUE SUMMARY

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	0.00	260,541.80	260,541.80	0.00
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

EXPENDITURE SUMMARY

DRAINAGE IMPROVEMENTS	14,983.00	360,015.80	351,015.80	330,000.00
TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	14,983.00	360,015.80	351,015.80	330,000.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	0.00	0.00
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

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

DEPARTMENTAL EXPENDITURES	2018-2019			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	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
=====	=====	=====	=====	=====

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
=====	=====	=====	=====	=====

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 & UNAPPROPRIATED FUND BAL	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
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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	

REVENUE SUMMARY

TOTAL INTEREST	204.62	150.00	122.00	125.00
TOTAL REVENUES	204.62	150.00	122.00	125.00
AVAILABLE FUND BALANCE	0.00	32,055.61	32,055.61	32,177.61
TOTAL OTHER SOURCES	0.00	32,055.61	32,055.61	32,177.61
TOTAL REVENUES & OTHER SOURCES	204.62	32,205.61	32,177.61	32,302.61

EXPENDITURE SUMMARY

LIBRARY	0.00	922.93	0.00	1,107.61
TOTAL EXPENDITURES	0.00	922.93	0.00	1,107.61
UNAPPROPRIATED FUND BAL.	0.00	31,282.68	32,177.61	31,195.00
TOTAL EXPENDITURES & UNRES. FB.	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

APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

215-LIBRARY ENDOWMENT

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

APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

215-LIBRARY ENDOWMENT

LIBRARY

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

MATERIALS AND SUPPLIES

616-240 BOOKS, PERIODICALS	0.00	922.93	0.00	1,107.61
TOTAL MATERIALS AND SUPPLIES	0.00	922.93	0.00	1,107.61

TOTAL LIBRARY	0.00	922.93	0.00	1,107.61
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TOTAL EXPENDITURES	0.00	922.93	0.00	1,107.61
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UNAPPROPRIATED FUND BALANCE

650-625 UNAPPROPRIATED RESERVE	0.00	212.68	1,107.61	125.00
650-626 UNSPENDABLE RESERVE	0.00	31,070.00	31,070.00	31,070.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	31,282.68	32,177.61	31,195.00

TOTAL EXPENDITURES & UNAPPROPRIATED FUND BAL	0.00	32,205.61	32,177.61	32,302.61
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TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(204.62)	0.00	0.00	0.00
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*** 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				

REVENUE SUMMARY

TOTAL TAXES	149,369.36	184,391.95	181,720.95	82,000.00
TOTAL INTEREST	199.07	124.00	124.00	0.00
TOTAL REVENUES	149,568.43	184,515.95	181,844.95	82,000.00
AVAILABLE FUND BALANCE	0.00	0.00	0.00	0.00
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

EXPENDITURE SUMMARY

MAYOR & COUNCIL	109,321.36	100,420.60	100,420.60	0.00
TRANSFERS OUT	40,247.07	84,095.35	81,424.35	82,000.00
TOTAL EXPENDITURES	149,568.43	184,515.95	181,844.95	82,000.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	0.00	0.00
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	

TOTAL TAXES

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>	0.00
TOTAL TOTAL TAXES		149,369.36	184,391.95	181,720.95	82,000.00

TOTAL INTEREST

5600	INTEREST	199.07	124.00	124.00	0.00
TOTAL TOTAL INTEREST		199.07	124.00	124.00	0.00

TOTAL REVENUES		149,568.43	184,515.95	181,844.95	82,000.00
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AVAILABLE FUND BALANCE

5925	AVAILABLE FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FUND BALANCE		0.00	0.00	0.00	0.00

TOTAL OTHER SOURCES		0.00	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES		149,568.43	184,515.95	181,844.95	82,000.00
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APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

217-TAX INCREMENT FUND

MAYOR & COUNCIL

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

DEBT SERVICE

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

TOTAL MAYOR & COUNCIL	109,321.36	100,420.60	100,420.60	0.00
=====	=====	=====	=====	=====

OTHER FINANCING (USES)

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

TOTAL EXPENDITURES	149,568.43	184,515.95	181,844.95	82,000.00
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UNAPPROPRIATED FUND BALANCE

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

TOTAL EXPENDITURES & UNAPPROP.FUND BAL	149,568.43	184,515.95	181,844.95	82,000.00
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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

220-EL RENO TORNADO RELIEF

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

REVENUE SUMMARY

TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	0.00	0.00	0.00

EXPENDITURE SUMMARY

ADMINISTRATION	0.00	0.00	0.00	0.00
FINANCE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	0.00	0.00	0.00
TOTAL REVENUE & OTHER SOURCES OVER/				
(UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

220-EL RENO TORNADO RELIEF

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

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	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

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	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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<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	0.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES & UNAPPROPRIATED FUND BAL	0.00	0.00	0.00	0.00
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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

290-AIRPORT FUND

REVENUES	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET SEL
TOTAL INTEREST				
5600 INTEREST INCOME	7,830.35	4,800.00	10,000.00	4,800.00
5602 INTEREST-CDARS	34,079.59	32,000.00	35,904.26	17,000.00
TOTAL TOTAL INTEREST	41,909.94	36,800.00	45,904.26	21,800.00
TOTAL OTHER REVENUE				
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	0.00	234,760.00	58,690.00	176,070.00
TOTAL TOTAL OTHER REVENUE	472,446.30	1,383,814.00	781,668.44	1,097,752.75
OTHER FINANCING SOURCES				
5901 TRANSFER IN GENERAL FUND	0.00	0.00	0.00	0.00
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
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	3,706,591.71	3,706,591.71	1,937,197.17
TOTAL AVAILABLE FUND BALANCE	0.00	3,706,591.71	3,706,591.71	1,937,197.17
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

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

PERSONNEL SERVICES

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

MATERIALS AND SUPPLIES

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

OTHER SERVICES AND CHARGE

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

CAPITAL OUTLAY

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

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

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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

APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

290-AIRPORT FUND

AIRPARK TRUST AUTHORITY

DEPARTMENTAL EXPENDITURES	(----- 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	

REVENUE SUMMARY

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
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EXPENDITURE SUMMARY

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
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APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

413-2013 STRN CONSTRUCTION

REVENUES	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	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
 TOTAL REVENUES	 16,723.46	 3,498.17	 15,500.00	 1,500.00
 <u>AVAILABLE FUND BALANCE</u>	 0.00	 1,255,195.21	 1,255,195.21	 735,279.46
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
 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

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

CAPITAL OUTLAY

611-410	COMMUNITY BUILDING CONTINGENC	18,738.32	0.00	0.00	0.00
611-411	MISC CAPITAL-	0.00	0.00	0.00	13,499.46
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

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

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. & 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

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

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
=====	=====	=====	=====	=====

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
=====	=====	=====	=====	=====

UNAPPROPRIATED FUND BALANCE	0.00	0.00	735,279.46	0.00
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 & UNAPPROPRIATED FUND BAL	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
=====	=====	=====	=====	=====

*** 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	

REVENUE SUMMARY

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	<u>984,144.94</u>	<u>812,500.00</u>	<u>953,125.00</u>	<u>812,500.00</u>
TOTAL REVENUES	995,165.23	964,755.64	1,105,380.64	822,500.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>1,284,163.71</u>	<u>1,284,163.71</u>	<u>773,544.35</u>
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

EXPENDITURE SUMMARY

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	<u>388,610.00</u>	<u>1,160,000.00</u>	<u>1,160,000.00</u>	<u>450,000.00</u>
TOTAL EXPENDITURES	891,738.12	1,665,590.00	1,616,000.00	450,000.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>583,329.35</u>	<u>773,544.35</u>	<u>1,146,044.35</u>
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

APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

415-SALES TAX 1/4 CENT (GOLF)

REVENUES	(- - - - - 2018-2019 - - - - -)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET SEL
TOTAL TAXES				
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
TOTAL INTEREST				
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
TOTAL OTHER REVENUE				
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
OTHER FINANCING SOURCES				
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
TOTAL REVENUES	995,165.23	964,755.64	1,105,380.64	822,500.00
AVAILABLE FUND BALANCE				
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
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

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

OTHER SERVICES AND CHARGE

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

CAPITAL OUTLAY

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

TRANSFERS OUT

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

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

CAPITAL OUTLAY

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
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APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

415-SALES TAX 1/4 CENT (GOLF)

STREET

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

CAPITAL OUTLAY

620-417-02 MEMORIAL ROAD	0.00	0.00	0.00	0.00
620-417-04 FOREMAN ROAD	254,257.64	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	254,257.64	0.00	0.00	0.00
 TOTAL STREET	 254,257.64	 0.00	 0.00	 0.00

APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

415-SALES TAX 1/4 CENT (GOLF)

PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
<hr/>				
<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
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TOTAL PARKS & RECREATION	88,856.25	156,590.00	157,000.00	0.00
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APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

415-SALES TAX 1/4 CENT (GOLF)

SWIMMING POOL

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

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 & UNAPPROPRIATED 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	

REVENUE SUMMARY

TOTAL INTEREST	1,556.62	1,150.00	1,500.00	500.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,556.62	1,150.00	1,500.00	500.00
AVAILABLE FUND BALANCE	0.00	217,684.91	217,684.91	69,184.91
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
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EXPENDITURE SUMMARY

WASTEWATER	2,285.24	150,000.00	150,000.00	0.00
TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,285.24	150,000.00	150,000.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	68,834.91	69,184.91	69,684.91
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
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APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

420-INFRASTRUCTURE IMP

REVENUES	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	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	621.28	550.00	300.00	0.00
TOTAL TOTAL INTEREST	1,556.62	1,150.00	1,500.00	500.00
<u>TOTAL OTHER REVENUE</u>				
5709 REIMBURSEMENTS OF PROJECT	0.00	0.00	0.00	0.00
TOTAL TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
 TOTAL REVENUES	 1,556.62	 1,150.00	 1,500.00	 500.00
 <u>AVAILABLE FUND BALANCE</u>	 <u>0.00</u>	 <u>217,684.91</u>	 <u>217,684.91</u>	 <u>69,184.91</u>
5925 AVAILABLE FUND BALANCE	0.00	217,684.91	217,684.91	69,184.91
TOTAL AVAILABLE FUND BALANCE	0.00	217,684.91	217,684.91	69,184.91
 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

APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

420-INFRASTRUCTURE IMP

WASTEWATER

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

CAPITAL OUTLAY

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

TOTAL WASTEWATER	2,285.24	150,000.00	150,000.00	0.00
	=====	=====	=====	=====

OTHER FINANCING (USES)

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

TOTAL EXPENDITURES	2,285.24	150,000.00	150,000.00	0.00
	=====	=====	=====	=====

<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

TOTAL EXPENDITURES & UNAPPROPRIATED FUND BAL	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
	=====	=====	=====	=====

*** 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	

REVENUE SUMMARY

TOTAL PERMITS & LICENSES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	0.00	3,082.08	3,082.08	3,082.08
TOTAL OTHER SOURCES	0.00	3,082.08	3,082.08	3,082.08
TOTAL REVENUES & OTHER SOURCES	0.00	3,082.08	3,082.08	3,082.08

EXPENDITURE SUMMARY

DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	3,082.08	3,082.08	3,082.08
TOTAL EXPENDITURES & UNRES. FB.	0.00	3,082.08	3,082.08	3,082.08
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

422-DRAINAGE IMPROV. FUND

REVENUES	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
SEL _____				
<u>TOTAL PERMITS & 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
 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
 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

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

CAPITAL OUTLAY

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

TOTAL DRAINAGE IMPROVEMENTS	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	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 & UNAPPROPRIATED FUND BAL	0.00	3,082.08	3,082.08	3,082.08
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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

423-SIDEWALK FUND ORD#9151

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

REVENUE SUMMARY

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
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EXPENDITURE SUMMARY

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

REVENUES	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	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
TOTAL 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
 <u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABE FUND BALANCE	0.00	0.00	0.00	21,823.65
TOTAL 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

APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

423-SIDEWALK FUND ORD#9151

STREETS

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

CAPITAL OUTLAY

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

TOTAL STREETS	0.00	21,823.65	0.00	21,823.65
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TOTAL EXPENDITURES	0.00	21,823.65	0.00	21,823.65
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UNAPPROPRIATED FUND BALANCE

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

TOTAL EXPENDITURES & UNAPPROPRIATED FUND BAL	0.00	21,823.65	15,426.15	21,823.65
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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

425-CAPITAL IMPROVEMENT

FINANCIAL SUMMARY	(- - - - - 2018-2019 - - - - -)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
<u>REVENUE SUMMARY</u>				
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
 TOTAL REVENUES & OTHER SOURCES	 53,856.84	 83,823.02	 63,148.02	 56,092.02
<u>EXPENDITURE SUMMARY</u>				
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

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

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

MATERIALS AND SUPPLIES

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

CAPITAL OUTLAY

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
=====	=====	=====	=====	=====

OTHER FINANCING (USES)

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
=====	=====	=====	=====	=====

UNAPPROPRIATED FUND BALANCE

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 & UNAPPROPRIATED 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		

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

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

REVENUES	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	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
 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
 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

APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

426-RADIO ROAD NORTH IMPROV

STREET

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	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
=====	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

426-RADIO ROAD NORTH IMPROV

UTILITY LINES

DEPARTMENTAL EXPENDITURES	(- - - - - 2018-2019 - - - - -)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
<u>CAPITAL OUTLAY</u>				
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
<u>OTHER FINANCING (USES)</u>				
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
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	0.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
 TOTAL EXPENDITURES & UNAPPROPRIATED FUND BAL	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

*** 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	

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
TOTAL REVENUES & OTHER SOURCES	0.00	151,285.17	151,285.17	151,285.17

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

APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

428-WL LOOP RAD-JENSON-H81

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

OTHER FINANCING SOURCES

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
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AVAILABLE FUND BALANCE

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			
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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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APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

428-WL LOOP RAD-JENSON-H81

WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	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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<u>UNAPPROPRIATED FUND BALANCE</u>				
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 & UNAPPROPRIATED FUND BAL	0.00	151,285.17	151,285.17	151,285.17
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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

610-ENTERPRISE FUND

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

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

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
UTILTIY 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

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

TOTAL INTERGOVERNMENTAL

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

TOTAL CHARGES FOR SERVICE

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

TOTAL INTEREST

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

TOTAL OTHER REVENUE

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

REVENUES	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
SEL				
<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	0.00	0.00	0.00	0.00
TOTAL 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
<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	0.00	0.00	0.00	0.00
TOTAL 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

APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

610-ENTERPRISE FUND

MANAGERIAL

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

PERSONNEL SERVICES

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	6,600.00	6,600.00	2,710.00	6,600.00
TOTAL PERSONNEL SERVICES	219,539.91	166,247.00	57,097.00	173,273.00

MATERIALS AND SUPPLIES

610-200 OFFICE SUPPLIES	203.07	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	203.07	0.00	0.00	0.00

OTHER SERVICES AND CHARGE

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	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	6,636.60	7,500.00	3,897.72	8,250.00

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

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

PERSONNEL SERVICES

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

MATERIALS AND SUPPLIES

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	BUILIDNG & 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

OTHER SERVICES AND CHARGE

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

CAPITAL OUTLAY

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

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

AS OF: JUNE 22TH, 2019

610-ENTERPRISE FUND

UTILITY BILLING

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

PERSONNEL SERVICES

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

MATERIALS AND SUPPLIES

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

OTHER SERVICES AND CHARGE

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
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APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

610-ENTERPRISE FUND

WATER DISTRIBUTION

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

PERSONNEL SERVICES

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

MATERIALS AND SUPPLIES

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

OTHER SERVICES AND CHARGE

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

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

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APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

610-ENTERPRISE FUND

WASTEWATER COLLECTION

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

PERSONNEL SERVICES

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

MATERIALS AND SUPPLIES

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

OTHER SERVICES AND CHARGE

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

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

AS OF: JUNE 22TH, 2019

610-ENTERPRISE FUND

UTILTIY LINES

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

AS OF: JUNE 22TH, 2019

610-ENTERPRISE FUND

WATER PLANT

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

MATERIALS AND SUPPLIES

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	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES		0.00	170,000.00	103,893.85	170,000.00

OTHER SERVICES AND CHARGE

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	0.00	540,000.00	446,444.38	540,000.00
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

CAPITAL OUTLAY

628-410	CONSTRUCTION, IMPR. ADD'TS	0.00	200,000.00	200,000.00	0.00
628-480	MACHINERY AND EQUIPMENT	0.00	325,000.00	325,000.00	200,000.00
TOTAL CAPITAL OUTLAY		0.00	525,000.00	525,000.00	200,000.00

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

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

MATERIALS AND SUPPLIES

629-205	CHEMICALS	0.00	15,000.00	15,000.00	15,000.00
629-207	WASTEW. PLANT MAINTENANCE	0.00	8,000.00	0.00	8,000.00
629-213	SLUDGE DISPOSAL	0.00	0.00	0.00	5,000.00
TOTAL MATERIALS AND SUPPLIES		0.00	23,000.00	15,000.00	28,000.00

OTHER SERVICES AND CHARGE

629-310	ELECTRICITY	0.00	142,000.00	123,890.54	142,000.00
629-311	NATURAL GAS	0.00	6,000.00	292.30	6,000.00
629-312	INTERNET	0.00	1,900.00	0.00	0.00
629-335	OTHER CONTRACTUAL SERVICES	0.00	626,500.00	640,585.37	659,797.00
629-347	WASTEWATER PERMIT	0.00	7,500.00	0.00	7,500.00
TOTAL OTHER SERVICES AND CHARGE		0.00	783,900.00	764,768.21	815,297.00

629-335 OTHER CONTRACTUAL SERVICES NEXT YEAR NOTES:

VEOLIA CONTRACT

CAPITAL OUTLAY

629-410	CONSTRUCTION, IMPR. ADD'TS	0.00	40,000.00	40,000.00	40,000.00
629-480	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	40,000.00	40,000.00	40,000.00

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

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

DEBT SERVICE

632-501 2015 NOTE INTEREST AMR SYSTEM	0.00	0.00	0.00	0.00
632-502 TRUSTEE FEES	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00

TOTAL DEBT 2015 ARM READERS	0.00	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

610-ENTERPRISE FUND

DEBT ODOC LOAN #8147

DEPARTMENTAL EXPENDITURES	2018-2019			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	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

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	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
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APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

610-ENTERPRISE FUND

DEBT 2010DWSRF ORF090033

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
<u>SEL</u>				
<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
TOTAL DEBT 2010DWSRF ORF090033	162,090.56	171,500.00	162,820.00	171,506.00
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APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

610-ENTERPRISE FUND

DEBT 2003DWSRF ORF030009

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

SEL

DEBT SERVICE

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	860.00
643-525	2010 DEBT SERVICE EXPENSE	0.00	0.00	0.00
643-526	2010 TRUSTEE FEES	0.00	0.00	0.00
TOTAL DEBT SERVICE		33,176.90	33,058.00	33,058.00

TOTAL DEBT 2003DWSRF ORF030009	33,176.90	33,058.00	33,018.00	33,058.00
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APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

610-ENTERPRISE FUND

DEBT 2011 & 2013 STRNOTE

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

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APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

610-ENTERPRISE FUND

DEBT 2002A DW ORF020001

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

SEL _____

DEBT SERVICE

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

TOTAL DEBT 2002A DW ORF020001	95,833.60	95,412.00	95,359.00	95,362.00
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APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

610-ENTERPRISE FUND

DEBT 2000CWSRF ORF000001

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

SEL

DEBT SERVICE

646-511	2000 CWSRF ADMFEE ORF000001	360.73	300.00	230.00	200.00
646-512	2000 CWSRF PRIN.PMT ORF000001	<u>25,856.04</u>	<u>25,857.00</u>	<u>25,857.00</u>	<u>25,886.00</u>
TOTAL DEBT SERVICE		26,216.77	26,157.00	26,087.00	26,086.00

TOTAL DEBT 2000CWSRF ORF000001	26,216.77	26,157.00	26,087.00	26,086.00
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APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

610-ENTERPRISE FUND

DEBT 2008 MA TAX 800133

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

SEL

DEBT SERVICE

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	1,500.00	1,500.00	875.00	0.00
TOTAL DEBT SERVICE		54,760.73	544,800.00	460,661.00	0.00

TOTAL DEBT 2008 MA TAX 800133	54,760.73	544,800.00	460,661.00	0.00
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APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

610-ENTERPRISE FUND

DEBT 2002CWSRF ORF020016

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

SEL _____

DEBT SERVICE

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	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		40,333.31	40,135.00	40,135.00	40,185.00

TOTAL DEBT 2002CWSRF ORF020016	40,333.31	40,135.00	40,135.00	40,185.00
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APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

610-ENTERPRISE FUND

DEBT SERVICE 2011,2013

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

DEBT SERVICE

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

TOTAL DEBT SERVICE 2011,2013	0.00	0.00	0.00	0.00
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OTHER FINANCING (USES)

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

TOTAL EXPENDITURES	9,134,276.84	13,309,031.00	8,403,397.80	6,355,735.00
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UNAPPROPRIATED FUND BALANCE

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

TOTAL EXPENDITURES & UNAPPROPRIATED FUND BAL	9,134,276.84	14,159,057.69	10,358,943.40	9,006,996.00
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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

REVENUE SUMMARY

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	0.00	<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

TOTAL REVENUES & OTHER SOURCES 5,977,442.29 12,575,626.22 13,495,376.22 14,423,856.21

EXPENDITURE SUMMARY

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	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
UNAPPROPRIATED FUND BAL.	0.00	<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
TOTAL INTEREST				
5600 INTEREST-CHECKING	28,528.60	15,000.00	52,000.00	50,000.00
5602 INTEREST CD'S	44,044.20	0.00	39,000.00	38,000.00
TOTAL TOTAL INTEREST	72,572.80	15,000.00	91,000.00	88,000.00
TOTAL OTHER REVENUE				
5707 REIMBURSMENT OWRB WW PROJ.	0.00	0.00	0.00	0.00
5790 REIMBURSED EXPENSES	0.00	0.00	0.00	0.00
TOTAL TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES				
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	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	5,904,869.49	4,875,000.00	5,718,750.00	4,875,000.00
TOTAL REVENUES	5,977,442.29	4,890,000.00	5,809,750.00	4,963,000.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	7,685,626.22	7,685,626.22	9,460,856.21
TOTAL AVAILABLE FUND BALANCE	0.00	7,685,626.22	7,685,626.22	9,460,856.21
TOTAL OTHER SOURCES	0.00	7,685,626.22	7,685,626.22	9,460,856.21
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

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

SEL _____

DEBT SERVICE

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
TOTAL 2015 SALES TAX DEBT.SERV		108,694.02	141,500.00	141,500.00	137,500.00

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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	2,000.04	2,500.00	2,500.00	2,500.00
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
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APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

611-ERMA SALES TAX FUND

2010&2019A SALES TAX DS

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

SEL

DEBT SERVICE

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	0.00	0.00	2,500.00	2,500.00
TOTAL DEBT SERVICE		808,347.90	987,000.00	963,000.00	809,400.00

TOTAL 2010&2019A SALES TAX DS	808,347.90	987,000.00	963,000.00	809,400.00
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APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

611-ERMA SALES TAX FUND

2011 SALES TAX DEBT.SERV

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

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
<u>DEBT SERVICE</u>				
645-510	2013 STRN BOND PRINCIPAL DUE	440,000.10	445,000.00	445,000.00
645-520	2013 STRN BOND INTEREST DUE	68,323.98	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>
TOTAL DEBT SERVICE		510,824.04	510,720.00	510,338.00
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TOTAL 2013 SALES TAX DEBT.SERV		510,824.04	510,720.00	510,338.00
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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
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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 & UNAPPROPRIATED FUND BAL	3,583,274.94	12,575,626.22	13,495,376.22	14,423,856.21
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TOTAL REVENUE & OTHER SOURCES OVER/

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

REVENUE SUMMARY

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	0.00	2,000,000.00	2,000,000.00	1,000,000.00
TOTAL REVENUES	0.00	2,000,000.00	2,000,000.00	1,000,000.00
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
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EXPENDITURE SUMMARY

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	0.00	0.00	0.00	223,492.00
TOTAL EXPENDITURES	1,000.00	1,469,328.00	113,500.00	631,820.00
UNAPPROPRIATED FUND BAL.	0.00	1,701,182.06	3,057,010.06	3,425,190.06
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
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APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

612-RESERVE/EMERGENCY FUND

REVENUES	(- - - - - 2018-2019 - - - - -)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET SEL
TOTAL INTERGOVERNMENTAL				
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
TOTAL INTEREST				
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
TOTAL OTHER REVENUE				
5706 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00
TOTAL TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES				
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
AVAILABLE FUND BALANCE				
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

DEPARTMENTAL EXPENDITURES	2018-2019			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	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
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APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

612-RESERVE/EMERGENCY FUND

WATER PLANT

DEPARTMENTAL EXPENDITURES	2018-2019			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	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 & UNAPPROPRIATED FUND BAL	1,000.00	3,170,510.06	3,170,510.06	4,057,010.06
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TOTAL REVENUE & 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	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	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	25.31	0.00	0.00	0.00
TOTAL REVENUES	488.11	0.00	183.93	0.00
AVAILABLE FUND BALANCE	0.00	276,805.59	276,805.59	24,199.71
TOTAL OTHER SOURCES	0.00	276,805.59	276,805.59	24,199.71
TOTAL REVENUES & OTHER SOURCES	488.11	276,805.59	276,989.52	24,199.71
<u>EXPENDITURE SUMMARY</u>				
WASTEWATER	387,374.35	276,805.59	252,789.81	24,199.71
TRANSFERS OUT	10.57	0.00	0.00	0.00
TOTAL EXPENDITURES	387,384.92	276,805.59	252,789.81	24,199.71
UNAPPROPRIATED FUND BAL.	0.00	0.00	24,199.71	0.00
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

REVENUES	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
<u>SEL</u>				
<u>TOTAL INTEREST</u>				
5600 INTEREST-CHECKING & SWEEP	462.80	0.00	183.93	0.00
TOTAL TOTAL INTEREST	462.80	0.00	183.93	0.00
<u>TOTAL OTHER REVENUE</u>				
5709 REFUND SWEEP ZBA FEE	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>				
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 INTRACOUNT TRANSFER IN	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	25.31	0.00	0.00	0.00
 TOTAL REVENUES	 488.11	 0.00	 183.93	 0.00
<u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	0.00	276,805.59	276,805.59	24,199.71
TOTAL AVAILABLE FUND BALANCE	0.00	276,805.59	276,805.59	24,199.71
 TOTAL OTHER SOURCES	 0.00	 276,805.59	 276,805.59	 24,199.71
 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

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

OTHER SERVICES AND CHARGE

626-322 2014CWSRF BONDISSUANCE COSTS	0.00	0.00	0.00	0.00
626-372 BANK CHARGES	113.91	376.64	183.93	0.00
TOTAL OTHER SERVICES AND CHARGE	113.91	376.64	183.93	0.00

CAPITAL OUTLAY

626-414-03 WWATER TREATMENT PLANT CONST	387,260.44	276,428.95	252,605.88	24,199.71
TOTAL CAPITAL OUTLAY	387,260.44	276,428.95	252,605.88	24,199.71

TOTAL WASTEWATER	387,374.35	276,805.59	252,789.81	24,199.71
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OTHER FINANCING (USES)

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

TOTAL EXPENDITURES	387,384.92	276,805.59	252,789.81	24,199.71
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UNAPPROPRIATED FUND BALANCE

650-625 UNAPPROPRIATED RESERVE	0.00	0.00	24,199.71	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	24,199.71	0.00

TOTAL EXPENDITURES & UNAPPROP. FUND BAL	387,384.92	276,805.59	276,989.52	24,199.71
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TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	386,896.81	0.00	0.00	0.00
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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

REVENUE SUMMARY

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	984,144.94	812,500.00	953,125.00	812,500.00
TOTAL REVENUES	997,433.20	1,263,744.07	1,411,869.07	820,000.00
AVAILABLE FUND BALANCE	0.00	540,268.84	540,268.84	616,927.06
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
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EXPENDITURE SUMMARY

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	50,000.00	50,000.00	50,000.00	270,000.00
TOTAL EXPENDITURES	703,867.96	1,569,932.51	1,335,210.85	1,004,677.62
UNAPPROPRIATED FUND BAL.	0.00	234,080.40	616,927.06	432,249.44
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

REVENUES	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
<u>TOTAL TAXES</u>				
5100 SALES TAX	0.00	0.00	0.00	0.00
TOTAL TOTAL TAXES	0.00	0.00	0.00	0.00
<u>TOTAL INTERGOVERNMENTAL</u>				
5357 LOAN/LEASE PROCEEDS	0.00	451,244.07	451,244.07	0.00
TOTAL TOTAL INTERGOVERNMENTAL	0.00	451,244.07	451,244.07	0.00
<u>TOTAL INTEREST</u>				
5600 INTEREST-CHECKING	3,298.26	0.00	7,500.00	7,500.00
TOTAL TOTAL INTEREST	3,298.26	0.00	7,500.00	7,500.00
<u>TOTAL OTHER REVENUE</u>				
5708 REIMBURSEMENTS	9,990.00	0.00	0.00	0.00
TOTAL TOTAL OTHER REVENUE	9,990.00	0.00	0.00	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
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	0.00	540,268.84	540,268.84	616,927.06
TOTAL AVAILABLE FUND BALANCE	0.00	540,268.84	540,268.84	616,927.06
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

APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

616-PUBLIC SAFETY SALES TAX

MAYOR/COUNCIL

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

TRANSFERS OUT

610-605 AMBULANCE SUBSIDY	250,000.00	250,000.00	250,000.00	225,000.00
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

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

MATERIALS AND SUPPLIES

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	81,601.55	45,000.00	45,000.00	42,375.00
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

CAPITAL OUTLAY

614-430	VEHICLES	121,915.82	139,500.00	139,500.00	116,250.00
614-480	EQUIPMENT	0.00	134,000.00	134,000.00	111,752.62
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

DEBT SERVICE

614-530	VEHICLE-DEBT-SERVICE	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00

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

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	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 & 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 & 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

APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

616-PUBLIC SAFETY SALES TAX

UTILITY LINES

DEPARTMENTAL EXPENDITURES	(- - - - - 2018-2019 - - - - -)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	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 & 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

FINANCIAL SUMMARY	2018-2019			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

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

APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

700-EL RENO RECREATION AUTH

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

TOTAL PERMITS & LICENSES

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	201.00	75.00	108.00	75.00
TOTAL TOTAL PERMITS & LICENSES		71,386.33	65,122.00	62,558.15	65,122.00

TOTAL CHARGES FOR SERVICE

5451	RETURNED CHECK CHARGE	0.00	0.00	0.00	0.00
TOTAL TOTAL CHARGES FOR SERVICE		0.00	0.00	0.00	0.00

TOTAL INTEREST

5600	INTEREST INCOME	497.53	500.00	2,950.34	500.00
TOTAL TOTAL INTEREST		497.53	500.00	2,950.34	500.00

TOTAL OTHER REVENUE

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	5,069.00	0.00	0.00	0.00
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

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

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 GENERL 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

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

PERSONNEL SERVICES

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

MATERIALS AND SUPPLIES

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

OTHER SERVICES AND CHARGE

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

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

DEPARTMENTAL EXPENDITURES	(- - - - - 2018-2019 - - - - -)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	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	HEALTH/ 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

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

AS OF: JUNE 22TH, 2019

700-EL RENO RECREATION AUTH

RESTAURANT OPERATIONS

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

PERSONNEL SERVICES

634-111 RETIREMENT	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00

MATERIALS AND SUPPLIES

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

OTHER SERVICES AND CHARGE

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

CAPITAL OUTLAY

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
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TOTAL EXPENDITURES	1,219,324.57	1,648,999.00	1,692,238.55	1,451,769.00
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UNAPPROPRIATED FUND BALANCE

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
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TOTAL REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)	(29,303.83)	0.00	0.00	0.00
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*** 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

REVENUE SUMMARY

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	0.00	7,160,000.00	7,160,000.00	670,000.00
TOTAL REVENUES	189,220.34	8,332,200.00	8,369,001.52	724,719.15
AVAILABLE FUND BALANCE	0.00	1,108,379.33	1,108,379.33	8,826,280.85
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

EXPENDITURE SUMMARY

ADMINISTRATION	866,663.19	9,301,000.00	651,100.00	9,551,000.00
TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	866,663.19	9,301,000.00	651,100.00	9,551,000.00
UNAPPROPRIATED FUND BAL.	0.00	139,579.33	8,826,280.85	0.00
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

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

TOTAL INTERGOVERNMENTAL

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	0.00	1,000,000.00	1,000,000.00	0.00
TOTAL TOTAL INTERGOVERNMENTAL		173,280.00	1,162,000.00	1,196,556.52	0.00

TOTAL INTEREST

5600	INTEREST-CHECKING	5,468.79	1,000.00	9,200.00	6,000.00
5602	INTEREST-CD'S	4,697.04	5,000.00	780.00	0.00
TOTAL TOTAL INTEREST		10,165.83	6,000.00	9,980.00	6,000.00

TOTAL OTHER REVENUE

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	2,265.31	0.00	0.00	0.00
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

OTHER FINANCING SOURCES

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	0.00	0.00	0.00	450,000.00
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.

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

REVENUES	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	1,108,379.33	1,108,379.33	8,826,280.85
TOTAL AVAILABLE FUND BALANCE	0.00	1,108,379.33	1,108,379.33	8,826,280.85
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

APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

710-HOSPITAL AUTHORITY

ADMINISTRATION

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

MATERIALS AND SUPPLIES

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

OTHER SERVICES AND CHARGE

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

CAPITAL OUTLAY

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

DEBT SERVICE

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

DEPRECIATION

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
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OTHER FINANCING (USES)

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
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APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

710-HOSPITAL AUTHORITY

ADMINISTRATION

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
<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	0.00	0.00	0.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	139,579.33	8,826,280.85	0.00
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	

REVENUE SUMMARY

TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	0.00	377,256.28	385,500.00	385,500.00
TOTAL OTHER SOURCES	0.00	377,256.28	385,500.00	385,500.00

TOTAL REVENUES & OTHER SOURCES	0.00	377,256.28	385,500.00	385,500.00
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EXPENDITURE SUMMARY

FINANCE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	377,256.28	385,500.00	385,500.00
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
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APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

800-UTILITY DEPOSIT

REVENUES	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
SEL _____				
<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
 <u>TOTAL REVENUES</u>	 0.00	 0.00	 0.00	 0.00
 <u>AVAILABLE FUND BALANCE</u>	 0.00	 377,256.28	 385,500.00	 385,500.00
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
 <u>TOTAL OTHER SOURCES</u>	 0.00	 377,256.28	 385,500.00	 385,500.00
 <u>TOTAL REVENUES & OTHER SOURCES</u>	 0.00	 377,256.28	 385,500.00	 385,500.00

APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

800-UTILITY DEPOSIT

FINANCE

DEPARTMENTAL EXPENDITURES	(- - - - - 2018-2019 - - - - -)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	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 & UNAPPROPRIATED 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

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

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

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

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APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

810-SELF INSURANCE W/C

REVENUES	(- - - - - 2018-2019 - - - - -)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET SEL
TOTAL CHARGES FOR SERVICE				
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
TOTAL INTEREST				
5600 INTEREST-CHECKING	259.68	100.00	0.00	0.00
TOTAL TOTAL INTEREST	259.68	100.00	0.00	0.00
OTHER FINANCING SOURCES				
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
AVAILABLE FUND BALANCE				
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

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

PERSONNEL SERVICES

610-115 WORKER'S COMPENSATION	332.89	500.00	0.00	1,788.00
TOTAL PERSONNEL SERVICES	332.89	500.00	0.00	1,788.00

OTHER SERVICES AND CHARGE

610-303 INSURANCE-WORKERS COMP	16,936.61	25,000.00	18,788.55	33,256.00
TOTAL OTHER SERVICES AND CHARGE	16,936.61	25,000.00	18,788.55	33,256.00

TOTAL MAYOR-COUNCIL/OTC WCFEES	17,269.50	25,500.00	18,788.55	35,044.00
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APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

810-SELF INSURANCE W/C

CITY MANAGER

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

PERSONNEL SERVICES

611-115 WORKER'S COMPENSATION PAY.	0.00	3,050.00	0.00	2,988.00
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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

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

PERSONNEL SERVICES

612-115 WORKERS COMPENSATION	0.00	500.00	0.00	2,988.00
TOTAL PERSONNEL SERVICES	0.00	500.00	0.00	2,988.00

OTHER SERVICES AND CHARGE

612-372 BANK CHARGE	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	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

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	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					

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

DEPARTMENTAL EXPENDITURES	2018-2019			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	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

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	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

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

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
 TOTAL SR. CENTER	0.00	500.00	0.00	264.00

APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

810-SELF INSURANCE W/C

MUNICIPAL GARAGE

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	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

DEPARTMENTAL EXPENDITURES	(- - - - - 2018-2019 - - - - -)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	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

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

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
TOTAL MUNICIPAL COURT	0.00	1,000.00	0.00	2,544.00

APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

810-SELF INSURANCE W/C

PARKS & RECREATION

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

PERSONNEL SERVICES

623-115 WORKERS COMPENSATION	32,942.51	50,000.00	3,806.32	21,216.00
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
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APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

810-SELF INSURANCE W/C

SWIMMING POOL

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

PERSONNEL SERVICES

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

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

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

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

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.

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

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

TOTAL WASTEWATER TREAT.	0.00	10,000.00	0.00	5,496.00
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APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

810-SELF INSURANCE W/C

CEMETERY

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

PERSONNEL SERVICES

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

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	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

APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

810-SELF INSURANCE W/C

AIRPORT

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

PERSONNEL SERVICES

644-115 WORKERS COMPENSATION	0.00	1,000.00	0.00	1,236.00
TOTAL PERSONNEL SERVICES	0.00	1,000.00	0.00	1,236.00

TOTAL AIRPORT	0.00	1,000.00	0.00	1,236.00
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TOTAL EXPENDITURES	94,082.17	232,050.00	121,715.65	204,748.00
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UNAPPROPRIATED FUND BALANCE

650-625 UNAPPROPRIATED RESERVE	0.00	32,985.42	149,716.33	124,716.33
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	32,985.42	149,716.33	124,716.33

TOTAL EXPENDITURES & UNAPPROPRIATED FUND BAL	94,082.17	265,035.42	271,431.98	329,464.33
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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	

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

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

REVENUES	(- - - - - 2018-2019 - - - - -)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET SEL
TOTAL INTEREST				
5600 INTEREST-CHECKING	1,005.30	500.00	1,949.00	2,000.00
5602 INTEREST-CD'S	177.80	100.00	143.00	175.00
TOTAL 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				
5925 AVAILABLE FUND BALANCE	0.00	9,210.51	9,210.51	11,302.51
5926 UNSPENDABLE FUND BALANCE	0.00	151,889.00	151,889.00	151,889.00
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
 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

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

OTHER SERVICES AND CHARGE

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

TRANSFERS OUT

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
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
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<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 & UNAPPROPRIATED FUND BAL	0.00	161,699.51	163,191.51	165,366.51
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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

FINANCIAL SUMMARY	(- - - - - 2018-2019 - - - - -)			2019-2020
	2017-2018	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET

REVENUE SUMMARY

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	0.00	140,964.73	140,964.73	151,501.73
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
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EXPENDITURE SUMMARY

TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	<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

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APPROVED BUDGET REPORT

AS OF: JUNE 22TH, 2019

821-CEMETERY EVERLASTING CARE

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

*** 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 EXPENDED 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
		NUMBER OF EMPLOYEES	
FINANCE	POSITION		
100-12	FINANCE DIRECTOR		1
100-12	DEPUTY TREASURER		1
100-12	CITY CLERK		1
100-12	FINANCE CLERK		1
		TOTAL	4
		NUMBER OF EMPLOYEES	
POLICE	POSITION		
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	LIEUTENTANT		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
		NUMBER OF EMPLOYEES	
FIRE	POSITION		
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

5

4

57

30

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

610-13	METER READER SUPV	0	
	TOTAL	2	2
ADMINISTRATIVE	POSITION	NUMBER OF EMPLOYEES	
610-10	CITY MANAGER	1	1
PW - ADMIN	POSITION	NUMBER OF EMPLOYEES	
610-11	PW DIRECTOR	1	
610-11	ASST PUBLIC WORKS DIR	1	
610-11	PW SECRETARY II	1	
	TOTAL	3	3
WASTEWATER	POSITION	NUMBER OF EMPLOYEES	
610-26	FIELD SUPERVISOR	2	
	TOTAL	2	2
WATER	POSITION	NUMBER OF EMPLOYEES	
610-625	WATER SUPERINTENDENT	1	
610-625	MAINT WORKER	2	
610-625	HEAVY EQUIP	1	
	TOTAL	4	4
AIRPARK	POSITION	NUMBER OF EMPLOYEES	
290-44	AIRPORT OPERATOR	1	
290-44	ASST AIRPORT MGR	1	
290-44	LABORER	1	
	TOTAL	3	3
CVB	POSITION	NUMBER OF EMPLOYEES	
203-11	CVB CLERK	1	
	TOTAL	1	1
CRIMSON CREEK PRO SHOP	POSITION	NUMBER OF EMPLOYEES	
700-18	PRO SHOP ASST MGR	1	
700-18	GOLF COURSE SUPERINTENDENT	1	
700-18	MAINTENANCE WORKER	4	
	TOTAL	6	6
PARKS	POSITION	NUMBER OF EMPLOYEES	
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 <i>(CONTINUED FROM FY 18-19)</i>	\$20,000.00
290-644-417-26	T HANGAR, BOX, HANGAR, TAXILANE	\$800,000.00
290-644-497	FAA 2018 GRANT REHAB APROL/ FUEL <i>(CONTINUED FROM FY 18-19)</i>	\$854,221.26
290-644-498	OK AERONAUTICS RQ0-19-S <i>(CONTINUED FROM FY 18-19)</i>	\$229,887.30

FUND 413-2013 STRN CONSTRUCTION**LIBRARY**

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

413-620-418-35	CONTRACT #2 WITH SCHWARZ ASPHALT OVERLAY <i>(CONTINUED FROM FY 18-19)</i>	\$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
WATER PLANT		
610-628-480	WATER PLANT CAPITAL PENDING	\$200,000.00
WASTER PLANT	WASTEWATER PLANT CAPITAL PENDING	\$40,000.00

FUND 612-RESERVE/ EMERGENCY FUND

WATER DISTRIBUTION

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

WASTEWATER COLLECTION

614-626-414-03	WASTE WATER PLANT CONTRUCTION <i>(CONTINUED FROM FY 18-19 IF NOT USED IN FY 18-19)</i>	\$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
FUND 700-RECREATIONAL AUTHORITY		
PARKS		
700-623-410	PARK OR GOLF CAPITAL PENDING	\$136,551.00
FUND 710-HOSPITAL		
HEALTHPLEX		
710-611-418-33	HEALTHPLEX <i>(CONTINUED FROM FY 18-19)</i>	\$8,800,000.00