

FISCAL YEAR

2021



# APPROVED BUDGET

CITY OF EL RENO,  
OKLAHOMA

[CITYOFELRENO.COM](http://CITYOFELRENO.COM)



THE CITY OF

# EL RENO

WE'RE PROUD OF OUR *routes.*

To: Mayor and Council  
From: Matt White, Acting City Manager  
CC: Department Heads  
Subject: FY 2020-2021 Budget Message

Date: May 12, 2020

Fiscal Year 2020 started strong and is approaching its end with an unprecedented world health and economic crisis caused by the COVID-19 pandemic. The City of El Reno economic status is austere at this time due to uncertainties in the reopening of businesses as well as a severe slowdown in the oil and gas industry. Despite the unknowns in how the state and local economy will react to the energy industry woes as well as the pandemic, staff and I have prepared a proposed budget that is designed to sustain the quality and quantity of City services to the citizens and address capital project necessities.

If you'll recall, near the end of FY 2019, there were warning signs of a slowdown in the oil and gas industry. Therefore, the original proposed FY 2020 budget was not approved and the previous city manager was asked by City Council to reduce the budget to align with a much more cautious prediction of revenue – assuming the growth would essentially be flat. Luckily the budget was reduced; however, the slowdown in the economy was beyond that which could be predicted. Prior to the presentation of this budget, administration has taken serious measures to reduce expenditures for the remaining portion of this year's budget as well as the FY 2021 budget. Administration enacted the following in order to reduce expenditures:

- Initiated a hiring freeze
- Reduced on-call time
- Reduced overtime hours
- Leveraged available federal COVID-19 resources
- Closed the City swimming pool for Summer 2020
- Decreased non-union pension contributions
- Canceled Mayor's Youth Employment Program

Additionally, administration was forced to lay-off nineteen (19) employees and eliminated four (4) positions. These include seventeen (17) full-time and six (6) part-time positions. Additionally, all other city employees are taking a 10 percent furlough until the economic



conditions improve and we have a better understanding of how our revenue will be impacted by this pandemic. In addition to the furloughs and lay-offs, there is no proposed Cost of Living Adjustment (COLA) or merit increases included in this year's budget.

The projected revenue for this coming Fiscal Year is 58 percent of what was received in FY 2019. By January 2021, we will have a clearer picture of how the pandemic has impacted the budget and will be able to make adjustments if needed. Additionally, a significant portion of the Unappropriated Fund Balance for the General Fund has been utilized in this proposal in order to present a balanced budget. We are projecting an increase in water rate revenue resulting from the rate increase that will go into effect beginning July 1, 2020 and these increased revenues are earmarked for the capital needs of the water treatment plant and wellfield.

Luckily in both FY 2019 and FY 2020, the City of El Reno accomplished a tremendous amount of capital improvements, which included streets, parks, library, water plant, drainage, and utility lines. In addition to the infrastructure and facility improvements, the City has replaced and enhanced the police, fire, and public works fleets as well as replaced equipment that had reached the end of its useful life. The capital improvements from the past few years have upgraded our infrastructure and operations significantly. The FY 2021 Budget does not allow for the number of capital improvements conducted in recent years; however, the proposed budget does include select strategic projects in water and continued projects in public safety and airport. Additionally, an ongoing capital project for this coming fiscal year is the SSM Healthplex – this is expected to be completed in FY 2022.

Despite the current state of the economy, we continue to be optimistic about ongoing growth in our housing market and continued commercial development. As the developments continue to occur, we anticipate some positive impacts to our sales tax collections. We will be monitoring sales tax closely over the next six months, and as soon as it is fiscally responsible, plan to lift the 10 percent furlough that the employees have absorbed. The next step will be a phased staffing plan aimed at hiring back those employees that were laid off.


Nevertheless, Staff is presenting an extremely cautious budget while maintaining services and providing for necessary capital improvements. Management of the proposed budget will include daily scrutiny of expenditures at all levels and monitoring of revenue conditions. The goal will include measures to ensure an improved fund balance while at the same time maintaining full service delivery.

Altogether, we are presenting a General Fund Budget totaling \$16,770,830 and \$6,599,076 for ERMA. Additionally, we propose managed plans for the Hotel/Motel Tax totaling \$257,800, the Airport Authority totaling \$821,352, El Reno Recreation Authority (Golf Course/Parks) totaling \$1,147,252, and \$678,639 for the Public Safety Tax Fund. We also manage in excess of \$12 million in Special Funds, Grants, and Bond Issues which are included in your proposed budget plan.

I greatly appreciate the assistance of all the Department Heads working hand-in-hand with myself, Marsha Leck, Finance Director/Treasurer; Karen Fowler, Deputy City Treasurer; and Matt Sandidge, Assistant City Manager to complete this budget document.

The City of El Reno and its employees are committed to serving the people of our community in the best possible way within the limits of our financial resources. We have a great love for this community and we will continue to move forward in spite of these challenges we are facing.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Matt White". The signature is fluid and stylized, with a long horizontal stroke at the end.

Matt White, Acting City Manager



RESOLUTION NO. 20-026

**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 2020-2021 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, 2021 (FY 2020-2021) 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 2020-2021 Budget at the department level on the 12th day of May, 2020 with total new resources available in the amount of \$27,175,279.00 and total fund/ departmental appropriations, in the amount of \$38,986,722.00 Legal appropriations (spending/encumbering limits) are hereby established as set out on the attached Exhibit "A";

**SECTION 2.** The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2020-2021, from one-line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.

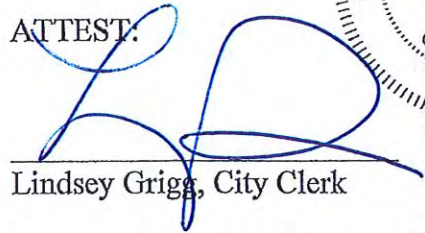
**SECTION 3:** All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.

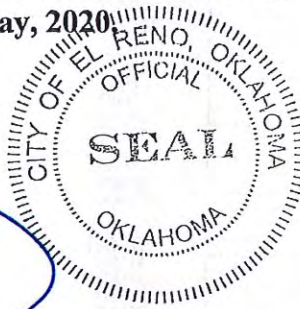
RESOLUTION NO. 20-026


ADOPTED BY THE GOVERNING BODY OF THE CITY OF EL RENO, OKLAHOMA  
THIS 12th DAY OF May, 2020

Seal:

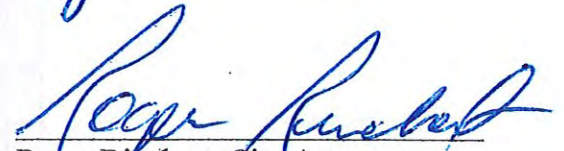
ATTEST:

  
Lindsey Grigg, City Clerk



  
Matt White, Mayor

Approved as to Legal Form on this 12<sup>th</sup> day of May, 2020.

  
Roger Rinehart, City Attorney



FY 20-21 BUDGET	
Fund:	Appropriation
Department:	Amount
<b>General Fund:</b>	
City Council	58,500
Administration	404,336
Finance	949,824
Police	4,683,548
Fire	2,680,811
Library	258,379
Community Development	421,481
Senior Citizens	43,059
Municipal Garage	73,703
Streets	881,558
Municipal Court	199,098
Legal	40,425
Swimming Pool	45,285
Cemetery	509,385
Transfers Out	4,705,000
<b>El Reno Municipal Authority</b>	
Managerial	277,560
Administration	231,581
Utility Billing & Collection	765,639
Water Distribution	635,291
Waste Water Collection	248,336
Water Plant	2,583,500
Waste Water Plant	912,800
Debt Service	944,388
Transfers Out	-
<b>Occupancy Surcharge Fund</b>	
Tourism	162,800
Economic Development	105,500
<b>Airport Authority</b>	
Administration	78,324
Airport Operations	743,028
<b>Recreation Authority</b>	
Administration	141,129
Golf Operations	579,179
Restaurant Operations	14,500
Parks	412,444
<b>Hospital Authority</b>	
Administration	159,623
Healthplex	7,253,973
Debt Service	570,377
<b>ERMA Sales Tax Fund</b>	
Debt Service	3,268,225
<b>1/4 Cent Dedicated Sales Tax</b>	
Transfers Out	550,000
<b>Agency &amp; Special Accounts</b>	
Administration	22,966
Police	11,995
Fire	44,365
Streets	2,500
Library	10,090
Cemetery	127,481
Parks and Recreation	40,162
Transfers Out	-
<b>Reserve/Emergency Fund</b>	
Administration	121,112
Water Plant	287,216
<b>Police Fund</b>	
Police	253,565
<b>Sidewalk Fund</b>	
Sidewalks	32,669
<b>Waterline Loop Rad-Jenson-Hwy81</b>	
Water Distribution	151,285
<b>Library Endowment</b>	
Library	1,160
<b>Tax Increment Fund</b>	
City Council	50,000
Transfers Out	25,000
<b>Public Health &amp; Safety Sales Tax Fund</b>	
City Council	225,000
Police	5,000
Fire	173,639
Water Distribution	5,000
Transfers Out	270,000
<b>Self Insurance - W/C</b>	
City Council	32,146
City Manager	13,493
Finance	3,586
Utility Billing	7,085
Police	54,619
Fire	28,640
Library	3,053
Community Development	7,056
Senior Citizens	317
Municipal Garage	1,526
Streets	25,474
Municipal Court	3,053
Parks & Recreation	25,459
Swimming Pool	430
Water Distribution	21,053
Waste Water Collection	8,595
Cemetery	3,614
Golf Course	7,704
Airport	1,482
CVP	864
<b>TOTAL BUDGETED EXPENSES</b>	<b>38,986,722</b>

# The El Reno Tribune

## PROOF OF PUBLICATION

PUBLIC NOTICE in CANADIAN COUNTY

State of Oklahoma

### AFFIDAVIT OF PUBLICATION

NOTICE OF PUBLIC HEARING  
ON PROPOSED BUDGET  
CITY OF EL RENO  
COMBINED BUDGET SUMMARY  
FY 20-21

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 6<sup>th</sup> 2020  
(Month or months, date or dates)

Publishing fee \$ 108.00

Sean Dyer

Subscribed to and sworn to before me this 6<sup>th</sup> day  
of May 2020.

My commission expires 10/11/21

Amy Anderson

Notary Public





3+9

(Published in The El Reno Tribune, El Reno, Okla., May 6, 2020)

**NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET**

A public hearing on the FY 20-21 City of El Reno budget will be held at 5:30 pm on May 12, 2020 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, 2020. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. If you wish to participate, please contact the city clerks office at 405-295-9310. A copy of the proposed FY 20-21 budget is available for review in the Office of the City Clerk.

**CITY OF EL RENO  
COMBINED BUDGET SUMMARY  
FY 20-21**

	100	610		
	GENERAL FUND	ERMA FUND	OTHER FUNDS	TOTALS
<b>ALL BUDGETED FUNDS:</b>				
BEGINNING FUND BALANCE - ESTIMATED	\$5,233,134	\$ 3,672,355.16	\$25,113,367.54	\$34,018,857
<b>RESOURCES:</b>				
TAXES	10,176,000	-	\$303,000.00	\$10,479,000
LICENSES & PERMITS	256,125		\$82,600.00	\$338,725
INTERGOVERNMENTAL	357,000		\$375,063.12	\$732,063
CHARGES FOR SERVICES	61,850	7,873,913	\$11,000.00	\$7,946,763
FINES & FORFEITURES	281,500		\$0.00	\$281,500
INTEREST	75,100	33,050	\$98,710.00	\$204,860
OTHER FINANCING SOURCES	255,121		\$5,240,258.40	\$5,495,379
OTHER REVENUE	75,000	29,144	\$1,142,845.00	\$1,246,989
OPERATING TRANSFERS			\$450,000.00	\$450,000
LOAN PROCEEDS		-	\$0.00	\$0
<b>TOTAL RESOURCES</b>	<b>11,537,698</b>	<b>7,936,106</b>	<b>7,701,477</b>	<b>\$27,175,279</b>
<b>TOTAL AVAILABLE FOR APPROPRIATIONS</b>	<b>16,770,830</b>	<b>11,608,462</b>	<b>32,814,844</b>	<b>\$61,194,136</b>
			\$0.00	
			\$0.00	
<b>APPROPRIATIONS:</b>				
CITY COUNCIL	58,500		\$307,145.60	\$365,646
ADMINISTRATION	404,336	231,581	\$363,531.43	\$999,448
FINANCE	949,824		\$3,585.60	\$953,410
POLICE	4,683,546		\$325,179.65	\$5,008,726
FIRE	2,980,611		\$244,643.91	\$3,225,255
LIBRARY	258,379		\$14,292.87	\$272,672
COMMUNITY DEVELOPMENT	421,481		\$7,056.00	\$428,537
SENIOR CITIZENS	43,959		\$316.80	\$44,276
MUNICIPAL GARAGE	73,703		\$1,526.40	\$75,229
STREETS	881,558		\$27,973.60	\$909,532
MUNICIPAL COURT	199,098		\$3,052.80	\$202,150
LEGAL	40,425		\$0.00	\$40,425
SIDEWALK CONSTRUCTION	-		\$32,669.00	\$32,669
SWIMMING POOL	45,285		\$439.20	\$45,724
ANIMAL CONTROL			\$0.00	\$0
BOND CAPITAL			\$0.00	\$0
CEMETERY	509,386		\$131,095.44	\$640,481
MANAGERIAL		277,560	\$13,492.80	\$291,052
UTILITY BILLING & COLLECTION		765,639	\$7,084.80	\$772,724
WATER DISTRIBUTION		635,291	\$292,216.00	\$927,507
WASTEWATER COLLECTION		248,337	\$0.00	\$248,337
WATER PLANT		2,583,500	\$21,052.80	\$2,604,553
WASTE WATER PLANT		912,800	\$6,595.20	\$919,395
DEBT SERVICE		944,368	\$3,836,602.00	\$4,780,970
TOURISM			\$153,664.00	\$153,664
ECONOMIC DEVELOPMENT			\$105,500.00	\$105,500
AIRPORT OPERATIONS			\$744,510.43	\$744,510
PARKS AND RECREATIONS			\$478,065.44	\$478,065
GOLF OPERATIONS			\$586,883.00	\$586,883
RESTAURANT OPERATIONS			\$14,500.00	\$14,500
HEALTHPLEX			\$7,253,973.00	\$7,253,973
DRAINAGE IMPROVEMENTS			\$0.00	\$0
TRANSFERS OUT	4,705,000		\$845,000.00	\$5,550,000
<b>TOTAL APPROPRIATIONS</b>	<b>16,255,090</b>	<b>6,599,076</b>	<b>15,821,648</b>	<b>\$38,675,814</b>
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATE	\$ 515,740	\$ 5,009,386	\$ 16,993,196	\$22,518,322

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ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATE	\$ 515,740	\$ 5,009,386	\$ 16,993,196	\$22,518,322



100 GENERAL FUND  
610 EL RENO MUNICIPAL AUTHORITY

203 H/M OCCUPANCY SURCHARGE

204 POLICE FUND

208 CEMETERY CARE FUND

210 AGENCY & SPECIAL ACCTS.

215 LIBRARY ENDOWMENT

217 TIF FUND

290 AIRPORT FUND

415 1/4 CENT SALES TAX FUND

420 INFRASTRUCTURE IMPR. FUND

422 DRAINAGE IMPROV. FUND

423 SIDEWALK FUND

425 CAPITAL IMPROVEMENT FUND

428 WL LOOP RAD JENSON

611 ERMA SALES TAX FUND

612 RESERVE FUND (EMERGENCY)

616 HEALTH & PUBLIC SAFETY ST

700 EL RENO RECREATION AUTHORITY

710 HOSPITAL AUTHORITY

800 UTILITY DEPOSIT

810 SELF INSURANCE W/C

820 CEMETERY PERPETUAL

821 CEMETERY EVERLASTING

100 GENERAL FUND

10 COUNCIL

11 ADMIN

12 FINANCE

14 POLICE

15 FIRE

16 LIBRARY

17 COMM DEV

18 SENIOR CITIZEN

19 GARAGE

20 STREETS

21 MUNI COURT

22 LEGAL

24 POOL

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 TRANSFERS

618-GOLF 623-PARKS 634-RESTAURANT & BAR

Matt

Marsha

Lindsey

Kent

Amy

Chris

Jeff

Ken

Jason

APPROVED BUDGET REPORT  
AS OF: MAY 12, 2020

## 100-GENERAL FUND

FINANCIAL SUMMARY	(----- 2019-2020 -----)			2020-2021
	2018-2019 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	24,543,287.55	15,795,000.00	15,538,637.19	10,176,000.00
TOTAL PERMITS & LICENSES	763,274.43	446,200.00	557,261.13	256,125.00
TOTAL INTERGOVERNMENTAL	451,146.36	421,399.77	361,380.89	357,000.00
TOTAL CHARGES FOR SERVICE	94,291.49	59,050.00	101,082.06	61,850.00
TOTAL FINES & FORFEITURES	299,136.79	264,620.00	325,866.66	281,500.00
TOTAL INTEREST	228,541.95	75,100.00	153,056.99	75,100.00
TOTAL OTHER REVENUE	951,166.72	666,622.00	561,131.21	255,121.00
OTHER FINANCING SOURCES	<u>1,235,760.30</u>	<u>232,000.00</u>	<u>167,036.00</u>	<u>75,000.00</u>
TOTAL REVENUES	28,566,605.59	17,959,991.77	17,765,452.13	11,537,696.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>11,296,194.59</u>	<u>11,296,194.59</u>	<u>5,233,134.23</u>
TOTAL OTHER SOURCES	0.00	11,296,194.59	11,296,194.59	5,233,134.23
TOTAL REVENUES & OTHER SOURCES	28,566,605.59	29,256,186.36	29,061,646.72	16,770,830.23
<u>EXPENDITURE SUMMARY</u>				
MAYOR & COUNCIL	136,122.79	158,500.00	137,000.00	58,500.00
ADMINISTRATION	467,570.70	561,846.72	507,952.31	404,335.52
FINANCE	886,195.13	1,031,085.00	959,084.15	949,824.19
POLICE	5,251,524.29	5,580,410.00	5,595,293.36	4,683,545.90
FIRE	3,236,174.88	3,643,590.84	3,731,169.03	2,980,611.37
LIBRARY	317,651.81	371,074.95	335,286.09	258,379.14
COMMUNITY DEVELOPMENT	386,382.40	498,579.00	521,896.45	421,481.09
SENIOR CITIZENS	51,232.23	44,998.00	48,620.60	43,958.79
MUNICIPAL GARAGE	168,984.54	96,973.00	86,815.56	73,702.52
STREETS	2,167,074.71	4,322,493.00	3,064,707.26	881,558.26
MUNICIPAL COURT	186,848.26	213,616.00	209,217.71	199,097.51
LEGAL	41,455.86	50,500.00	50,566.65	40,425.00
SWIMMING POOL	85,867.58	97,344.00	55,976.61	45,284.95
CEMETERY	287,123.19	541,792.00	274,946.79	509,386.05
TRANSFERS OUT	<u>12,934,899.58</u>	<u>9,570,205.00</u>	<u>8,249,979.92</u>	<u>4,705,000.00</u>
TOTAL EXPENDITURES	26,605,107.95	26,783,007.51	23,828,512.49	16,255,090.29
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>2,473,178.85</u>	<u>5,233,134.23</u>	<u>515,739.94</u>
TOTAL EXPENDITURES & UNRES. FB.	26,605,107.95	29,256,186.36	29,061,646.72	16,770,830.23
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>1,961,497.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

## 100-GENERAL FUND

		(----- 2019-2020 -----)			2020-2021
		2018-2019	CURRENT	PROJECTED	APPROVED
REVENUES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>TOTAL TAXES</u>					
5100	SALES TAX	15,572,905.39	13,000,000.00	10,500,000.00	8,400,000.00
5101	FRANCHISE TAX-ELECTRIC	484,291.39	480,000.00	480,000.00	475,000.00
5102	FRANCHISE TAX-GAS	177,641.35	140,000.00	147,949.36	140,000.00
5103	FRANCHISE TAX-CABLE TV	155,810.06	160,000.00	147,436.46	147,000.00
5105	TELEPHONE INSPECTION FEE/S.CHG	18,080.76	15,000.00	13,251.37	14,000.00
5115	USE TAX	8,134,558.60	2,000,000.00	4,250,000.00	1,000,000.00
TOTAL TOTAL TAXES		24,543,287.55	15,795,000.00	15,538,637.19	10,176,000.00
<u>TOTAL PERMITS &amp; LICENSES</u>					
5201	BUILDING PERMITS	66,767.72	76,000.00	45,000.00	41,000.00
5202	ELECTRIC PERMITS	27,064.89	13,000.00	26,000.00	13,000.00
5203	PLUMBING PERMITS	29,635.28	12,000.00	21,000.00	12,000.00
5204	MECHANICAL PERMITS	18,544.90	5,000.00	15,000.00	7,000.00
5205	OTHER PERMITS	32,478.75	20,000.00	28,500.00	20,000.00
5206	PARADE/EVENT PERMIT	1,440.00	1,000.00	500.00	750.00
5207	ROOFING PERMITS	2,100.00	600.00	3,100.00	1,000.00
5208	OIL-GAS DRILLING, MINING PERMIT	452,700.00	200,000.00	300,000.00	50,000.00
5209	SANITATION COMMERCIAL PERMIT	41,958.00	40,000.00	49,000.00	40,000.00
5217	BURN PERMIT	1,110.00	1,000.00	1,000.00	1,000.00
5220	BUSINESS LICENSE	2,660.00	3,400.00	1,200.00	1,500.00
5225	MARIJUANA PERMIT	2,600.00	3,400.00	2,000.00	2,000.00
5230	PLAN REVIEW	38,251.19	40,500.00	32,123.00	38,000.00
5251	FOOD SERVICE	960.00	400.00	493.32	400.00
5254	3.2 BEER-OFF PREM.	470.00	300.00	533.32	400.00
5255	3.2 BEER - ON PREM.	250.00	300.00	99.99	75.00
5256	MIXED BEVERAGE	3,900.00	3,000.00	1,333.30	1,000.00
5257	ELECTRICAL-CONTRACTOR	10,100.00	7,500.00	9,866.42	9,000.00
5259	PLUMBING-CONTRACTOR	8,500.00	6,000.00	6,266.51	6,000.00
5261	HEAT & AIR-CONTRACTOR	9,350.00	5,000.00	5,000.00	5,000.00
5264	RETAIL LIQUOR	3,000.00	1,800.00	4,000.00	3,000.00
5268	AC LICENSING FEES	185.00	100.00	39.99	100.00
5269	KENNELS HOUSING 1 TO 9	50.00	50.00	33.33	50.00
5273	VENDING MACHINES	4,058.75	800.00	524.98	500.00
5274	ROOFING CONTRACTOR	1,700.00	1,300.00	1,599.96	1,300.00
5275	MODEL AIRCRAFT FLYING PERMIT	0.00	50.00	0.00	0.00
5276	MARKER/MONUMENT PERMIT	1,199.95	1,200.00	1,041.04	1,050.00
5277	DAY CARE CENTER FEES	790.00	800.00	869.31	800.00
5280	TAXI CAB SERVICE-1ST CAR	0.00	0.00	266.66	200.00
5282	GOLF CART/ UTV PERMIT	1,450.00	1,700.00	870.00	0.00
TOTAL TOTAL PERMITS & LICENSES		763,274.43	446,200.00	557,261.13	256,125.00
<u>TOTAL INTERGOVERNMENTAL</u>					
5302	LIBRARY STATE AID GRANT	9,893.00	11,000.00	9,000.00	9,000.00
5303	LIBRARY COALITION/CAN CO COMM.	0.00	8,899.77	8,899.77	0.00
5305	GRANT REVENUE	0.00	2,500.00	2,500.00	0.00
5306	CIGARETTE/ TOBACCO TAX	139,167.19	150,000.00	96,000.00	100,000.00
5307	RESALE-COUNTY TAX	27,570.90	10,000.00	0.00	10,000.00

APPROVED BUDGET REPORT  
AS OF: MAY 12, 2020

## 100-GENERAL FUND

		(----- 2019-2020 -----)			2020-2021
REVENUES		2018-2019	CURRENT	PROJECTED	APPROVED
		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
5310	ALCOHOLIC BEVERAGE TAX	97,586.96	75,000.00	100,000.00	80,000.00
5311	GASOLINE EXCISE TAX	34,801.08	31,000.00	28,181.12	31,000.00
5312	MOTOR VEHICLE COLLECTIONS	134,371.80	128,000.00	115,000.00	125,000.00
5324	STATE OF OK/MENTAL HEALTH/SA	7,755.43	5,000.00	1,800.00	2,000.00
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	0.00	0.00	0.00	0.00
TOTAL TOTAL INTERGOVERNMENTAL		451,146.36	421,399.77	361,380.89	357,000.00
<u>TOTAL CHARGES FOR SERVICE</u>					
5400	COURT COST & ADMIN REVENUE	52,515.13	30,000.00	60,000.00	30,000.00
5403	INTERMENTS-CEMETERY	26,100.00	21,000.00	25,000.00	22,000.00
5404	OK UNIFORM BLD CODE SURCHARGE	3,608.00	3,200.00	4,597.88	3,200.00
5405	OK UNIFORM BLD CODE ADM FEE	449.30	400.00	717.92	400.00
5407	DOG POUND FEES	5,005.00	2,500.00	4,000.00	3,000.00
5408	DEPOSIT ANIMAL STERILIZATION	25.00	50.00	33.33	50.00
5416	CREDIT CARD REVENUE	2,343.00	1,500.00	2,679.93	2,000.00
5451	RETURNED CHECK CHARGE	75.00	0.00	25.00	0.00
5457	CASH LONG (SHORT)	141.06	0.00	228.00	0.00
5460	DEMOLITION FEES	4,030.00	400.00	3,800.00	1,000.00
5499	ALARM SERVICE FEE	0.00	0.00	0.00	200.00
TOTAL TOTAL CHARGES FOR SERVICE		94,291.49	59,050.00	101,082.06	61,850.00
<u>TOTAL FINES &amp; FORFEITURES</u>					
5500	MUNICIPAL COURT FINES & FEES	280,737.45	253,000.00	300,000.00	261,000.00
5501	LIBRARY FINES & FEES	1,622.84	1,620.00	600.00	500.00
5502	TECHNOLOGY FEE	16,676.50	10,000.00	25,000.00	20,000.00
5505	GUN RANGE USAGE FEE	100.00	0.00	266.66	0.00
TOTAL TOTAL FINES & FORFEITURES		299,136.79	264,620.00	325,866.66	281,500.00
<u>TOTAL INTEREST</u>					
5600	INTEREST-CHECKING	228,401.24	75,000.00	153,000.00	75,000.00
5602	INTEREST-CD'S	140.71	100.00	56.99	100.00
TOTAL TOTAL INTEREST		228,541.95	75,100.00	153,056.99	75,100.00
<u>TOTAL OTHER REVENUE</u>					
5700	CEMETERY LOTS	23,735.00	30,000.00	21,000.00	21,000.00
5701	COLUMBARIUM NICHE	3,325.00	2,000.00	1,000.00	1,000.00
5702	CULTURE & REC CAPITAL GRANT	0.00	0.00	0.00	0.00
5703	DONATIONS-LIBRARY	1,046.11	0.00	0.00	0.00
5705	ABATEMENT/PLAT FEES	23,011.75	20,000.00	45,000.00	23,000.00
5706	INSURANCE REIMBURSEMENT	3,885.00	0.00	0.00	0.00
5707	RENTAL DEPOSIT	360.00	0.00	0.00	0.00
5708	REIMBURSEMENTS	0.00	0.00	100.20	0.00
5709	OTHER	174,365.13	0.00	82,963.20	0.00
5710	SWIMMING POOL ADMISSION	15,987.36	10,000.00	6,756.60	5,000.00
5711	SWIMMING SEASON PASSES	1,590.84	1,000.00	0.00	500.00
5712	SWIMMING POOL LESSONS	1,198.93	1,200.00	205.07	600.00
5714	SWIMMING POOL RENTAL	2,743.16	2,500.00	2,141.79	1,000.00



APPROVED BUDGET REPORT  
AS OF: MAY 12, 2020

## 100-GENERAL FUND

		(----- 2019-2020 -----)			2020-2021
		2018-2019	CURRENT	PROJECTED	APPROVED
REVENUES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
5720	DONATIONS-PETREE PLAZA	1,000.00	1,000.00	0.00	1,000.00
5721	PAYMENT OF COPY CHARGES	8,135.78	7,000.00	4,684.16	4,000.00
5730	RENTAL-CITY LEASED LAND	0.00	6,850.00	6,900.00	6,900.00
5735	RENTAL-NORTHWEST COM.CT.	4,496.00	3,300.00	3,000.00	3,000.00
5737	RENTAL-SIGN LEASE	1,000.00	1,000.00	1,000.00	1,000.00
5738	COX COMMUNICATIONS/PAYMENT	151.50	170.00	13.00	0.00
5740	FIRE RUN	1,736.00	1,000.00	3,500.00	1,000.00
5745	DONATIONS-SENIOR CITIZENS	19,361.30	15,000.00	11,500.00	11,000.00
5753	LEASE-CELL TOWER-LEGIONS PARK	18,468.39	18,500.00	18,847.23	18,850.00
5754	LEASE-CELLTOWER NORTHELRENO	18,876.00	17,300.00	20,528.85	20,530.00
5755	RENTAL-ANTENNA LEASE/MOBILE	19,272.56	19,300.00	19,833.70	19,840.00
5756	RENTAL-RADIO TOWER LEASE	1.00	1.00	0.00	0.00
5757	RENTAL-GRASCAR LEASE	0.00	1.00	1.00	1.00
5785	ROYALTIES-CEMETERY	258,285.02	254,000.00	90,000.00	35,000.00
5788	ROYALTIES-ADAMS	4,673.78	5,500.00	2,156.41	900.00
5789	ROYALTIES	<u>344,461.11</u>	<u>250,000.00</u>	<u>220,000.00</u>	<u>80,000.00</u>
TOTAL TOTAL OTHER REVENUE		951,166.72	666,622.00	561,131.21	255,121.00
OTHER FINANCING SOURCES					
5900	TRANSFER IN-ENTERPRISE	1,000,000.00	0.00	0.00	0.00
5901	TRANSFER IN AIRPORT	100,000.00	100,000.00	100,000.00	0.00
5904	TRANSFER IN-OTHER FUNDS	85,760.30	82,000.00	17,036.00	25,000.00
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES		1,235,760.30	232,000.00	167,036.00	75,000.00
TOTAL REVENUES					
		28,566,605.59	17,959,991.77	17,765,452.13	11,537,696.00
AVAILABLE FUND BALANCE					
5925	AVAILABLE FUND BALANCE	<u>0.00</u>	<u>11,296,194.59</u>	<u>11,296,194.59</u>	<u>5,233,134.23</u>
TOTAL AVAILABLE FUND BALANCE		<u>0.00</u>	<u>11,296,194.59</u>	<u>11,296,194.59</u>	<u>5,233,134.23</u>
TOTAL OTHER SOURCES		0.00	11,296,194.59	11,296,194.59	5,233,134.23
TOTAL REVENUES & OTHER SOURCES					
		28,566,605.59	29,256,186.36	29,061,646.72	16,770,830.23

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

100-GENERAL FUND

MAYOR &amp; COUNCIL

	(----- 2019-2020 -----)	2020-2021		
2018-2019	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
610-320 FIREWORKS	20,000.00	20,000.00	0.00	0.00
610-322 CONTRACTUAL SERVICE	0.00	2,000.00	0.00	2,000.00
610-325 OTHER CONTRACTURALSVC LINCOLN	0.00	0.00	0.00	0.00
610-342 DUES, MEMBERSHIPS, SUBS.	23,383.09	34,500.00	35,000.00	28,500.00
610-379 COUNCIL SPECIAL PROJECTS	23,256.62	39,000.00	39,000.00	25,000.00
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES AND CHARGE	69,639.71	98,500.00	77,000.00	58,500.00
<u>CAPITAL OUTLAY</u>				
610-410 CONS, IMPROV. ADDITIONS	<u>66,483.08</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	66,483.08	60,000.00	60,000.00	0.00
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TOTAL MAYOR & COUNCIL	136,122.79	158,500.00	137,000.00	58,500.00
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## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

## 100-GENERAL FUND

## ADMINISTRATION

		(----- 2019-2020 -----)			2020-2021
		2018-2019	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
611-100	SALARIES AND WAGES	276,043.49	354,271.00	329,547.77	270,445.24
611-101	OVERTIME	185.70	48.00	63.75	0.00
611-104	SEASONAL LABOR	0.00	0.00	0.00	0.00
611-106	LONGEVITY	475.40	630.00	329.19	330.00
611-110	SOCIAL SECURITY	21,212.08	25,695.72	25,703.18	20,587.65
611-111	RETIREMENT-CIVILIAN	24,990.76	37,485.00	33,168.67	23,481.49
611-114	HEALTH/LIFE INSURANCE	24,853.82	31,592.00	16,904.40	9,470.54
611-115	WORKER'S COMPENSATION	3,042.48	2,988.00	2,987.92	3,585.60
611-116	UNEMPLOYMENT	1,096.22	1,055.00	819.11	1,055.00
611-120	AUTOMOBILE ALLOWANCE	4,200.00	4,500.00	4,866.54	0.00
TOTAL PERSONNEL SERVICES		356,099.95	458,264.72	414,390.53	328,955.52
<u>MATERIALS AND SUPPLIES</u>					
611-200	OFFICE SUPPLIES	1,826.10	1,891.00	1,891.00	1,300.00
611-203	FUEL AND OIL	0.00	0.00	0.00	0.00
611-207	REPAIR AND MAINTENANCE	534.99	500.00	600.00	500.00
611-210	OTHER OPERATING SUPPLIES	1,223.50	1,500.00	1,967.88	1,000.00
611-218-01	CITY HALL RENOVATIONS	62,467.77	0.00	0.00	0.00
611-218-02	NNWC RENOVATIONS	0.00	0.00	0.00	0.00
611-225	SMALL TOOLS/EQUIPMENT	619.90	500.00	100.00	250.00
TOTAL MATERIALS AND SUPPLIES		66,672.26	4,391.00	4,558.88	3,050.00
<u>OTHER SERVICES AND CHARGE</u>					
611-312	TELEPHONE	2,647.30	2,000.00	3,467.81	2,000.00
611-320	PROFESSIONAL SERVICES	1,059.07	2,043.00	5,602.65	2,000.00
611-322	CONTRACTUAL SERVICE (JANITOR)	2,800.00	0.00	0.00	0.00
611-340	CONFERENCE/TRAINING	2,098.00	3,500.00	2,500.00	1,500.00
611-341	TRAVEL AND PER DIEM	1,989.78	3,500.00	3,000.00	1,500.00
611-342	DUES, MEMBERSHIPS & LICENSES	1,455.93	2,500.00	1,777.28	1,200.00
611-350	ADVERTISING	1,065.35	18.00	23.33	0.00
611-353	COMPUTER MAINT. & SUPPLIES	1,464.40	40,000.00	40,000.00	30,000.00
611-363	TIF#3SALESTAX/USE TAX REBATE	0.00	1,000.00	0.00	0.00
611-364	SPECIAL SERVICE CONTRACTS	3,417.00	12,500.00	0.00	12,500.00
611-367	MISCELLANEOUS	438.71	500.00	500.00	250.00
611-369	POSTAGE	2,702.95	3,000.00	3,501.83	2,750.00
611-370	BLACKBOARD CONNECT CONTRACT	14,630.00	14,630.00	14,630.00	14,630.00
611-371	SHORTEL SUPPORT	0.00	4,000.00	4,000.00	4,000.00
TOTAL OTHER SERVICES AND CHARGE		35,768.49	89,191.00	79,002.90	72,330.00
<u>CAPITAL OUTLAY</u>					
611-410	CONSTRUCTION IMPROVEMENTS	0.00	10,000.00	10,000.00	0.00
611-418-01	CITYHALL RENOVATIONS-CAPITAL)	9,030.00	0.00	0.00	0.00
611-418-02	NWCC RENOVATIONS-CAPITAL	0.00	0.00	0.00	0.00
611-430	VEHICLES	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		9,030.00	10,000.00	10,000.00	0.00

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

## 100-GENERAL FUND

## ADMINISTRATION

DEPARTMENTAL EXPENDITURES	(----- 2019-2020 -----)		2020-2021	
	2018-2019 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
<u>DEBT SERVICE</u>				
611-531 GEN GOV'T INTEREST EXPENSE	0.00	0.00	0.00	0.00
611-550 PRINCIPAL PAYMENT GEN. GOV'T	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00

TOTAL ADMINISTRATION	467,570.70	561,846.72	507,952.31	404,335.52
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## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

## 100-GENERAL FUND

## FINANCE

		(----- 2019-2020 -----)	2020-2021	
	2018-2019	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
612-100 SALARIES AND WAGES	275,148.39	313,646.00	320,164.00	299,709.08
612-101 OVERTIME	0.00	0.00	0.00	0.00
612-106 LONGEVITY	1,225.53	1,350.00	1,449.20	1,530.00
612-110 SOCIAL SECURITY	20,223.96	21,917.00	23,700.39	20,695.81
612-111 RETIREMENT-CIVILIAN	31,605.34	30,351.00	35,671.40	31,929.42
612-114 HEALTH/LIFE INSURANCE	28,495.25	30,489.00	30,993.90	32,480.28
612-115 WORKER'S COMPENSATION	3,837.72	2,988.00	2,987.92	3,585.60
612-116 UNEMPLOYMENT	697.77	844.00	67.34	844.00
TOTAL PERSONNEL SERVICES	361,233.96	401,585.00	415,034.15	390,774.19
<u>MATERIALS AND SUPPLIES</u>				
612-200 OFFICE SUPPLIES	5,564.34	5,000.00	5,000.00	5,000.00
612-202 JANITORIAL SUPPLIES	790.93	1,250.00	1,250.00	1,250.00
612-208 REPAIR AND MAINTENANCE	3,660.23	5,500.00	6,200.00	5,500.00
612-210 OTHER OPERATING SUPPLIES	1,180.00	20,100.00	20,100.00	600.00
612-225 SMALL TOOLS & EQUIPMENT	4,394.97	1,500.00	500.00	1,500.00
612-231 CONTRACTUAL MAINTENANCE	34,943.05	45,000.00	24,000.00	20,000.00
TOTAL MATERIALS AND SUPPLIES	50,533.52	78,350.00	57,050.00	33,850.00
<u>OTHER SERVICES AND CHARGE</u>				
612-300 INSURANCE-LIABILITY	65,284.45	95,000.00	55,000.00	75,000.00
612-301 INSURANCE-VEHICLE	39,449.72	44,000.00	44,000.00	44,000.00
612-302 INSURANCE-PROPERTY	118,423.32	124,000.00	120,000.00	124,000.00
612-304 INSURANCE-BONDS	1,660.90	2,400.00	2,400.00	2,400.00
612-310 UTILITIES-ELECTRIC	1,102.06	1,500.00	1,500.00	1,500.00
612-311 UTILITIES-GAS	7,911.14	10,000.00	8,500.00	8,500.00
612-312 TELEPHONE	6,387.66	8,000.00	6,000.00	6,000.00
612-320 PROFESSIONAL SERVICES	82,203.47	100,000.00	95,000.00	100,000.00
612-327 EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00
612-340 CONFERENCE/TRAINING	6,416.84	6,000.00	1,000.00	3,000.00
612-341 TRAVEL EXPENSES	3,291.41	5,800.00	3,000.00	3,500.00
612-342 DUES AND MEMBERSHIPS	1,860.00	2,200.00	2,000.00	2,200.00
612-351 ADVERTISING, PRINTING, PHOTO	949.32	750.00	500.00	600.00
612-352 LEASE-COPIER	7,317.94	7,000.00	6,000.00	13,000.00
612-353 COMPUTER MAINT. & REPAIRS	10,169.22	17,000.00	17,000.00	15,000.00
612-363 ELECTION COST	0.00	10,000.00	3,000.00	3,000.00
612-364 SOFTWARE MAINTENANCE	62,647.71	63,000.00	68,000.00	70,000.00
612-367 MISCELLANEOUS	1,379.11	1,500.00	1,100.00	500.00
612-369 POSTAGE	2,830.71	3,000.00	3,000.00	3,000.00
612-372 BANK CHARGES	55,142.67	50,000.00	50,000.00	50,000.00
TOTAL OTHER SERVICES AND CHARGE	474,427.65	551,150.00	487,000.00	525,200.00

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

## 100-GENERAL FUND

## FINANCE

DEPARTMENTAL EXPENDITURES	2019-2020		2020-2021	
	2018-2019 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
612-410 CONSTR., IMPROV., ADDITIONS	0.00	0.00	0.00	0.00
612-440 COMPUTERS	0.00	0.00	0.00	0.00
612-480 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00

TOTAL FINANCE	886,195.13	1,031,085.00	959,084.15	949,824.19
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## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

100-GENERAL FUND

POLICE

		(------ 2019-2020 -----)			2020-2021
		2018-2019	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
614-100	SALARIES AND WAGES	3,437,236.69	3,612,223.00	3,654,344.06	3,112,417.59
614-101	OVERTIME	182,525.85	73,500.00	75,776.78	83,875.00
614-102	FLSA OVERTIME	17,620.20	90,000.00	78,552.12	0.00
614-106	LONGEVITY	39,907.61	43,380.00	40,234.19	43,176.00
614-110	SOCIAL SECURITY	277,193.16	267,166.00	287,324.84	226,596.68
614-111	RETIREMENT-CIVILIAN	100,216.91	110,506.00	101,596.91	61,361.96
614-112	POLICE RETIREMENT	282,057.58	317,337.00	304,658.31	309,919.14
614-114	HEALTH/LIFE INSURANCE	440,371.28	449,183.00	459,655.54	401,752.51
614-115	WORKER'S COMPENSATION	45,091.08	45,516.00	45,514.86	54,619.02
614-116	UNEMPLOYMENT	11,771.51	12,449.00	2,881.44	10,128.00
614-120	AUTOMOBILE ALLOWANCE	6,000.00	6,000.00	5,999.85	6,000.00
614-121	UNIFORM ALLOWANCE	67,200.00	73,500.00	46,198.84	73,500.00
614-123	SHIFT DIFFERENTIAL	15,248.78	20,000.00	16,519.62	20,000.00
TOTAL PERSONNEL SERVICES		4,922,440.65	5,120,760.00	5,119,257.36	4,403,345.90
<u>MATERIALS AND SUPPLIES</u>					
614-200	OFFICE SUPPLIES	6,386.46	5,677.50	5,559.19	6,500.00
614-201	OFFICE FORMS	734.84	600.00	841.43	0.00
614-203	FUEL AND OIL	91,190.61	80,000.00	87,640.58	70,000.00
614-205	JANITORIAL SUPPLIES/ AC	841.23	500.00	500.00	500.00
614-207	REPAIR AND MAINTENANCE	1,557.00	2,500.00	2,500.00	2,500.00
614-208	BUILDING & GROUNDS/ AC	4,905.11	5,400.00	6,759.03	5,000.00
614-209	MAINTENANCE MATERIAL-VEHIC.	21,723.57	26,000.00	26,000.00	20,000.00
614-217	VETERINARIAN CHEMICALS	1,091.09	3,000.00	3,000.00	2,000.00
614-219	UNIFORMS	14,349.38	10,000.00	13,250.46	6,000.00
614-220	AMMUNITION	10,313.51	18,000.00	18,000.00	12,000.00
614-222	K-9 SUPPLIES	3,484.57	2,500.00	790.99	1,000.00
614-223	RADAR/RADIO REPAIRS	1,445.97	4,000.00	4,000.00	4,000.00
614-228	INVESTIGATION SUPPLIES	4,995.64	4,500.00	4,500.00	3,000.00
614-231	MAINTENANCE AGREEMENTS	36,323.30	48,000.00	48,000.00	70,000.00
614-232	TACTICAL RESPONSE TEAM	1,220.32	3,000.00	6,240.28	0.00
614-233	SAFETY SUPPLIES	288.00	1,000.00	662.73	300.00
614-235	COMMUNITY RELATIONS	0.00	522.50	522.50	0.00
TOTAL MATERIALS AND SUPPLIES		200,850.60	215,200.00	228,767.19	202,800.00
<u>OTHER SERVICES AND CHARGE</u>					
614-311	UTILITIES-GAS/AC	1,701.24	2,000.00	1,472.34	1,500.00
614-312	TELEPHONE	59,253.77	45,000.00	55,239.81	30,000.00
614-313	TELETYPE	6,775.00	5,000.00	5,293.20	5,000.00
614-327	EMPLOYEE PHYSICALS	2,219.00	1,600.00	1,600.00	0.00
614-333	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00
614-334	VEHICLE REPAIR	4,695.22	6,000.00	6,000.00	6,000.00
614-335	OTHER PURCHASED SERVICES	13,541.36	12,000.00	11,440.15	10,000.00
614-336	PRISONER CARE/ FOOD	17,638.19	18,000.00	18,000.00	12,000.00
614-339	POLICE SAFETY & PREVENTION	0.00	5,000.00	0.00	0.00
614-340	CONFERENCE/TRAINING	6,041.00	8,000.00	7,000.00	3,000.00
614-341	TRAVEL AND PER DIEM	2,934.07	1,500.00	1,500.00	0.00

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

## 100-GENERAL FUND

## POLICE

		(----- 2019-2020 -----)		
	2018-2019	CURRENT	PROJECTED	2020-2021
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
614-342 BOOKS/ PUBLICATIONS	270.00	1,000.00	500.00	1,000.00
614-343 DUES, MEMBERSHIPS, AND SUBSCR	629.00	500.00	573.31	500.00
614-350 ADVERTISING	25.00	200.00	0.00	0.00
614-352 LEASE PURCHASE	10,124.00	7,900.00	7,900.00	7,900.00
614-353 COMPUTER MAINT. & REPAIRS	0.00	0.00	0.00	0.00
614-367 MISCELLANEOUS	0.00	0.00	0.00	0.00
614-368 DRUG INVESTIGATIONS	2,000.00	4,000.00	4,000.00	0.00
614-369 POSTAGE	386.19	500.00	500.00	500.00
614-370 CRIME PREVENTION	0.00	0.00	0.00	0.00
614-373 RANGE MAINTENANCE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	128,233.04	118,200.00	121,018.81	77,400.00

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

614-442 RADIOS	0.00	116,250.00	116,250.00	0.00
614-480 EQUIPMENT	0.00	10,000.00	10,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	126,250.00	126,250.00	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	5,251,524.29	5,580,410.00	5,595,293.36	4,683,545.90
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## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

## 100-GENERAL FUND

## FIRE

		(----- 2019-2020 -----)			2020-2021
		2018-2019	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
615-100	SALARIES AND WAGES	2,156,376.32	2,431,984.00	2,543,290.06	2,032,020.61
615-101	OVERTIME	44,056.55	50,000.00	56,954.74	50,000.00
615-102	OVERTIME FLSA	120,387.25	109,935.84	114,977.40	0.00
615-106	LONGEVITY	34,088.58	35,280.00	34,777.23	34,920.00
615-110	SOCIAL SECURITY	32,970.99	36,301.00	37,264.97	30,480.18
615-111	RETIREMENT-CIVILIAN	5,560.63	5,605.00	5,550.38	4,206.82
615-113	FIREMEN'S PENSION PLAN	302,680.66	338,560.00	331,952.43	279,429.02
615-114	HEALTH/LIFE INSURANCE	299,396.77	324,605.00	320,669.19	333,315.74
615-115	WORKER'S COMPENSATION	19,191.36	22,200.00	22,199.44	26,640.00
615-116	UNEMPLOYMENT	5,482.07	6,330.00	697.80	6,119.00
615-120	AUTOMOBILE ALLOWANCE	10,500.00	12,000.00	11,999.70	6,000.00
615-121	UNIFORM ALLOWANCE	18,370.00	19,140.00	19,139.52	18,480.00
TOTAL PERSONNEL SERVICES		3,049,061.18	3,391,940.84	3,499,472.86	2,821,611.37
<u>MATERIALS AND SUPPLIES</u>					
615-200	OFFICE SUPPLIES	1,652.33	2,000.00	2,000.00	1,500.00
615-202	JANITORIAL SUPPLIES	1,554.50	2,000.00	1,500.00	2,000.00
615-203	FUEL AND OIL	17,528.14	16,000.00	18,932.56	18,000.00
615-205	CHEMICALS	0.00	1,000.00	1,000.00	1,000.00
615-207	BUILDING & GROUNDS	18,436.78	15,000.00	15,000.00	15,000.00
615-209	VEHICLE REPAIRS & MAINT.	45,101.57	30,000.00	25,000.00	25,000.00
615-218	FIRE SUPPLIES	2,790.55	3,000.00	1,700.00	2,000.00
615-219	UNIFORMS	4,134.65	4,500.00	3,500.00	4,500.00
615-223	RADIOS & WARNING EQUIPMENT	2,615.01	6,500.00	3,500.00	5,000.00
615-231	CONTRACTUAL MAINTENANCE	11,212.81	11,000.00	11,000.00	11,000.00
615-233	SAFETY SUPPLIES & EQUIPMENT	11,200.33	11,000.00	11,000.00	11,000.00
TOTAL MATERIALS AND SUPPLIES		116,226.67	102,000.00	94,132.56	96,000.00
<u>OTHER SERVICES AND CHARGE</u>					
615-311	UTILITIES	21,604.50	25,000.00	22,000.00	25,000.00
615-312	TELEPHONE	21,600.13	20,000.00	20,759.70	20,000.00
615-319	RENTALS	0.00	0.00	0.00	0.00
615-320	PROFESSIONAL SERVICES	0.00	1,500.00	0.00	0.00
615-327	EMPLOYEE PHYSICALS	950.00	1,500.00	1,000.00	1,000.00
615-333	STORM SIREN REPAIRS	0.00	3,000.00	1,000.00	1,500.00
615-339	FIRE SAFETY PREVENTION	4,347.80	5,000.00	3,000.00	0.00
615-340	CONFERENCE/ TRAINING/ TRAVEL	8,051.17	10,000.00	8,000.00	5,000.00
615-341	TRAVEL AND PER DIEM	7,754.14	6,000.00	6,998.18	4,000.00
615-342	DUES, MEMBERSHIPS, SUBSCRIP.	5,574.99	5,000.00	6,293.20	5,000.00
615-350	ADVERTISING/ POSTAGE/ PHOTO	423.00	500.00	1,021.50	500.00
615-353	COMPUTERS REPAIR & MAINT.	0.00	1,000.00	0.00	500.00
615-367	MISCELLANEOUS	326.25	500.00	591.03	300.00
615-369	POSTAGE	255.05	200.00	200.00	200.00
TOTAL OTHER SERVICES AND CHARGE		70,887.03	79,200.00	70,863.61	63,000.00

APPROVED BUDGET REPORT  
AS OF: MAY 12, 2020

100-GENERAL FUND  
FIRE

	(----- 2019-2020 -----)	2020-2021		
2018-2019	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
615-442 RADIOS	0.00	38,750.00	35,000.00	0.00
615-480 MACHINERY AND EQUIPMENT	0.00	31,700.00	31,700.00	0.00
TOTAL CAPITAL OUTLAY	0.00	70,450.00	66,700.00	0.00
<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
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TOTAL FIRE	3,236,174.88	3,643,590.84	3,731,169.03	2,980,611.37
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## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

## 100-GENERAL FUND

## LIBRARY

		(----- 2019-2020 -----)			2020-2021
		2018-2019	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
616-100	SALARIES AND WAGES	204,921.61	223,765.00	202,349.84	164,346.68
616-101	OVERTIME	0.00	500.00	149.94	0.00
616-106	LONGEVITY	1,373.14	1,620.00	1,115.31	960.00
616-110	SOCIAL SECURITY	14,802.41	15,911.00	14,615.90	11,213.40
616-111	RETIREMENT-CIVILIAN	13,598.31	16,438.00	9,895.20	10,520.16
616-114	HEALTH/LIFE INSURANCE	30,119.10	35,031.00	30,719.24	19,842.10
616-115	WORKER'S COMPENSATION	2,167.08	2,544.00	2,543.93	3,052.80
616-116	UNEMPLOYMENT	<u>1,139.92</u>	<u>1,477.00</u>	<u>921.91</u>	<u>844.00</u>
TOTAL PERSONNEL SERVICES		268,121.57	297,286.00	262,311.27	210,779.14
<u>MATERIALS AND SUPPLIES</u>					
616-200	OFFICE SUPPLIES	3,684.86	3,500.00	4,520.80	3,500.00
616-202	JANITORIAL SUPPLIES	581.78	262.91	600.00	800.00
616-207	REPAIR AND MAINTENANCE	3,124.06	3,200.00	6,000.00	2,500.00
616-210	OTHER OPERATING SUPPLIES	0.00	747.09	996.14	300.00
616-231	CONTRACTUAL MAINTENANCE	5,742.75	5,000.00	8,000.00	5,000.00
616-240	BOOKS, PERIODICALS	<u>16,426.71</u>	<u>18,000.00</u>	<u>14,000.00</u>	<u>14,000.00</u>
TOTAL MATERIALS AND SUPPLIES		29,560.16	30,710.00	34,116.94	26,100.00
<u>OTHER SERVICES AND CHARGE</u>					
616-310	ELECTRICITY	0.00	1,200.00	0.00	0.00
616-311	NATURAL GAS	1,369.14	1,200.00	1,296.31	1,200.00
616-312	TELEPHONE	1,454.94	1,100.00	1,601.18	600.00
616-320	PROFESSIONAL SERVICES	440.00	700.00	155.64	500.00
616-327	EMPLOYEE PHYSICALS	98.00	100.00	130.66	100.00
616-340	CONFERENCE/TRAINING	( 185.43)	1,000.00	406.65	800.00
616-341	TRAVEL & PER DIEM	1,132.34	1,900.00	2,563.84	800.00
616-342	DUES, MEMBERSHIPS, SUBSCRIP.	180.84	500.00	450.00	500.00
616-348	GRANT EXPENSES	11,051.52	20,089.18	20,089.18	9,000.00
616-349	COALITION/ CANADIAN CO EXP.	0.00	8,899.77	8,899.77	0.00
616-352	LEASE-COPIER	3,275.01	4,000.00	1,407.96	4,000.00
616-364	SPECIAL SERVICES CONTRACTS	0.00	0.00	0.00	0.00
616-369	POSTAGE	852.41	1,000.00	456.69	500.00
616-379	OTHER EXPENSES - TECHNOLOGY	<u>301.31</u>	<u>1,390.00</u>	<u>1,400.00</u>	<u>3,500.00</u>
TOTAL OTHER SERVICES AND CHARGE		19,970.08	43,078.95	38,857.88	21,500.00
<u>DEBT SERVICE</u>					
616-531	LIBRARY INTEREST EXPENSE	0.00	0.00	0.00	0.00
616-550	PRINCIPAL PAYMENT LIBRARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
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TOTAL LIBRARY		317,651.81	371,074.95	335,286.09	258,379.14
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APPROVED BUDGET REPORT  
AS OF: MAY 12, 2020

100-GENERAL FUND  
COMMUNITY DEVELOPMENT

		(----- 2019-2020 -----)		2020-2021
		2018-2019	CURRENT	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	BUDGET
			YEAR END	SEL
<u>PERSONNEL SERVICES</u>				
617-100	SALARIES AND WAGES	211,554.98	282,856.00	287,074.78
617-101	OVERTIME	0.00	400.00	0.00
617-106	LONGEVITY	690.04	810.00	760.00
617-110	SOCIAL SECURITY	15,523.84	19,001.00	20,931.63
617-111	RETIREMENT-CIVILIAN	12,160.39	21,620.00	20,328.74
617-114	HEALTH/LIFE INSURANCE	26,753.10	38,346.00	39,095.28
617-115	WORKER'S COMPENSATION	3,522.84	5,880.00	5,879.85
617-116	UNEMPLOYMENT	917.88	1,266.00	583.53
				1,055.00
	TOTAL PERSONNEL SERVICES	271,123.07	370,179.00	374,653.81
				340,531.09
<u>MATERIALS AND SUPPLIES</u>				
617-200	OFFICE SUPPLIES	4,385.61	3,000.00	2,979.36
617-203	FUEL AND OIL	661.41	2,000.00	2,075.77
617-207	REPAIR AND MAINTENANCE	9.99	600.00	782.64
617-209	MAINTENANCE MATERIAL-VEHIC.	867.88	500.00	0.00
617-219	UNIFORMS	0.00	0.00	0.00
617-225	SMALL TOOLS/EQUIPMENT	1,343.02	1,150.00	538.79
617-233	SAFETY	0.00	500.00	0.00
				0.00
	TOTAL MATERIALS AND SUPPLIES	7,267.91	7,750.00	6,376.56
				6,000.00
<u>OTHER SERVICES AND CHARGE</u>				
617-312	TELEPHONE	2,252.58	2,000.00	2,537.77
617-320	PROFESSIONAL SERVICES	57,875.87	31,000.00	52,570.31
617-327	EMPLOYEE PHYSICALS	196.00	100.00	0.00
617-340	CONFERENCE/TRAINING	2,615.20	4,250.00	4,818.54
617-341	TRAVEL & PER DIEM	625.69	1,500.00	1,751.02
617-342	DUES, MEMBERSHIPS, SUBSCRIP.	1,217.00	2,000.00	2,898.10
617-350	ADVERTISING	4,309.68	2,000.00	2,182.77
617-352	LEASE -COPIER	1,160.59	5,500.00	3,238.97
617-353	COMPUTER MAINT. & REPAIRS	4,006.81	4,800.00	0.00
617-362	ABATEMENTS	15,228.52	30,000.00	30,697.09
617-368	POSTAGE	1,823.48	2,500.00	3,315.27
617-369	DEMOLITION	12,660.00	25,000.00	25,000.00
617-370	COMP PLAN EXPENSE	0.00	5,000.00	5,000.00
617-379	FILING/PERMIT FEES/OTHER EXP	4,020.00	5,000.00	6,856.24
				5,000.00
	TOTAL OTHER SERVICES AND CHARGE	107,991.42	120,650.00	140,866.08
				74,950.00
<u>CAPITAL OUTLAY</u>				
617-410	CONSTRUCTION, IMPR, ADD'TS	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
				0.00
<u>TOTAL COMMUNITY DEVELOPMENT</u>				
		386,382.40	498,579.00	521,896.45
				421,481.09

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

## 100-GENERAL FUND

## SENIOR CITIZENS

		(------ 2019-2020 -----)			2020-2021
		2018-2019	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
618-100	SALARIES AND WAGES	20,479.57	20,690.00	21,820.98	19,490.00
618-101	OVERTIME	0.00	0.00	0.00	0.00
618-106	LONGEVITY	28.85	0.00	0.00	0.00
618-110	SOCIAL SECURITY	1,568.91	1,583.00	1,669.30	1,490.99
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	264.24	264.00	263.99	316.80
618-116	UNEMPLOYMENT	188.21	211.00	165.48	211.00
618-120	AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		22,529.78	22,748.00	23,919.75	21,508.79
<u>MATERIALS AND SUPPLIES</u>					
618-200	OFFICE SUPPLIES	142.43	400.00	400.00	200.00
618-202	JANITORIAL SUPPLIES	323.13	400.00	450.00	400.00
618-203	FUEL AND OIL	482.24	400.00	344.92	400.00
618-206	FOOD STUFFS/ SC	18,828.78	13,375.00	15,000.00	14,000.00
618-207	REPAIR AND MAINTENANCE	2,944.78	1,233.00	1,600.00	700.00
618-209	MAINTENANCE MATERIAL-VEHIC.	253.97	0.00	250.00	200.00
618-210	OTHER OPERATING SUPPLIES	851.59	1,472.00	1,500.00	750.00
TOTAL MATERIALS AND SUPPLIES		23,826.92	17,280.00	19,544.92	16,650.00
<u>OTHER SERVICES AND CHARGE</u>					
618-310	UTILITIES-ELECTRIC	2,083.05	2,500.00	2,745.89	2,700.00
618-311	UTILITIES-GAS	820.97	900.00	697.15	1,200.00
618-312	TELEPHONE AND POSTAGE	1,760.52	1,500.00	1,668.82	1,500.00
618-340	CONFERENCE/TRAINING	31.94	70.00	44.07	200.00
618-350	ADVERTISING	179.05	0.00	0.00	200.00
TOTAL OTHER SERVICES AND CHARGE		4,875.53	4,970.00	5,155.93	5,800.00
<u>CAPITAL OUTLAY</u>					
618-480	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00
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TOTAL SENIOR CITIZENS		51,232.23	44,998.00	48,620.60	43,958.79
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## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

## 100-GENERAL FUND

## MUNICIPAL GARAGE

		(----- 2019-2020 -----)		2020-2021
		2018-2019	CURRENT	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	BUDGET
			YEAR END	SEL
<u>PERSONNEL SERVICES</u>				
619-100	SALARIES AND WAGES	88,763.35	50,810.00	53,766.86
619-101	OVERTIME	1,027.95	1,000.00	3,319.21
619-106	LONGEVITY	289.70	240.00	0.00
619-110	SOCIAL SECURITY	6,329.62	2,841.00	4,367.07
619-111	RETIREMENT-CIVILIAN	6,878.56	4,426.00	3,048.49
619-114	HEALTH/LIFE INSURANCE	21,597.05	13,973.00	82.22
619-115	WORKER'S COMPENSATION	1,273.08	1,272.00	1,271.96
619-116	UNEMPLOYMENT	277.27	211.00	241.32
TOTAL PERSONNEL SERVICES		126,436.58	74,773.00	66,097.13
<u>MATERIALS AND SUPPLIES</u>				
619-203	FUEL AND OIL	1,479.78	1,500.00	1,161.91
619-204	SHOP SUPPLIES	2,924.86	2,700.00	2,700.00
619-207	REPAIR AND MAINTENANCE	249.82	500.00	478.60
619-208	BUILDING AND GROUNDS	68.98	1,000.00	1,326.63
619-209	MAINTENANCE MATERIAL-VEHIC.	254.67	250.00	62.63
619-210	OTHER OPERATING SUPPLIES	0.00	100.00	0.00
619-219	UNIFORMS	2,673.71	2,500.00	2,500.00
619-225	SMALL TOOLS AND EQUIP.	9,297.60	5,450.00	6,097.91
619-233	SAFETY SUPPLIES AND REPAIRS	200.00	500.00	550.00
TOTAL MATERIALS AND SUPPLIES		17,149.42	14,500.00	14,877.68
<u>OTHER SERVICES AND CHARGE</u>				
619-310	ELECTRICITY	433.75	200.00	0.00
619-311	NATURAL GAS	6,957.37	5,500.00	4,793.65
619-312	TELEPHONE AND POSTAGE	1,389.42	1,400.00	1,047.10
619-327	EMPLOYEE PHYSICALS	98.00	100.00	0.00
619-340	CONFERENCE/ TRAINING	0.00	500.00	0.00
619-350	ADVERTISING	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		8,878.54	7,700.00	5,840.75
<u>CAPITAL OUTLAY</u>				
619-410	CONSTRUCTION, IMPROV. ADDIT.	16,520.00	0.00	0.00
619-480	EQUIPMENT	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		16,520.00	0.00	0.00
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TOTAL MUNICIPAL GARAGE		168,984.54	96,973.00	86,815.56
				73,702.52



## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

## 100-GENERAL FUND

## STREETS

		(----- 2019-2020 -----)			2020-2021
		2018-2019	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
620-100	SALARIES AND WAGES	285,899.04	383,514.00	384,859.03	314,909.54
620-101	OVERTIME	29,012.05	20,000.00	27,281.94	5,000.00
620-102	ON CALL PAY	0.00	0.00	0.00	0.00
620-106	LONGEVITY	2,137.08	2,640.00	2,578.69	1,980.00
620-110	SOCIAL SECURITY	23,809.54	26,365.00	29,370.17	20,768.69
620-111	RETIREMENT-CIVILIAN	28,625.34	38,334.00	33,672.18	26,827.80
620-114	HEALTH/LIFE INSURANCE	56,634.17	63,225.00	88,799.05	53,282.63
620-115	WORKER'S COMPENSATION	18,540.48	21,228.00	21,227.46	25,473.60
620-116	UNEMPLOYMENT	1,162.36	1,477.00	332.71	1,266.00
TOTAL PERSONNEL SERVICES		445,820.06	556,783.00	588,121.23	449,508.26
<u>MATERIALS AND SUPPLIES</u>					
620-200	OFFICE SUPPLIES	0.00	0.00	0.00	500.00
620-203	FUEL AND OIL	24,696.62	25,000.00	25,348.67	20,000.00
620-205	CHEMICALS	0.00	3,000.00	2,704.91	2,400.00
620-206	STREET MATERIALS	109,804.18	105,000.00	116,877.53	80,000.00
620-207	REPAIR AND MAINTENANCE	49,279.90	32,134.00	27,407.23	20,000.00
620-208	BUILDINGS AND GROUNDS	4,658.67	5,000.00	3,050.00	4,000.00
620-209	MAINT.-VEHICLES & EQUIPMENT	23,507.93	35,000.00	29,456.65	25,000.00
620-210	OTHER OPERATING SUPPLIES	542.63	750.00	666.65	750.00
620-219	UNIFORMS AND CLOTHING	400.00	500.00	602.65	500.00
620-223	M & R RADIOS	0.00	0.00	0.00	0.00
620-225	SMALL TOOLS AND EQUIP.	4,785.66	2,500.00	2,313.80	2,500.00
620-230	TRAFFIC CONTROL SUPPLIES	15,965.65	20,000.00	17,468.42	21,500.00
620-233	SAFETY SUPPLIES AND REPAIRS	1,343.16	2,000.00	927.04	1,500.00
TOTAL MATERIALS AND SUPPLIES		234,984.40	230,884.00	226,823.55	178,650.00
<u>OTHER SERVICES AND CHARGE</u>					
620-310	STREET LIGHTS	238,343.91	250,000.00	226,550.65	250,000.00
620-312	TELEPHONE AND POSTAGE	2,355.49	3,000.00	1,895.97	2,400.00
620-320	PROFESSIONAL SERVICES	2,381.00	4,175.00	5,299.86	0.00
620-327	EMPLOYEE PHYSICALS	0.00	500.00	0.00	0.00
620-340	CONFERENCE/ TRAINING	20.00	1,000.00	0.00	1,000.00
620-341	TRAVEL EXPENSES	0.00	100.00	0.00	0.00
620-345	LICENSES AND FEES	0.00	0.00	0.00	0.00
620-350	ADVERTISING	503.88	0.00	0.00	0.00
620-379	OTHER EXPENSES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		243,604.28	258,775.00	233,746.48	253,400.00
<u>CAPITAL OUTLAY</u>					
620-410	CONSTRUCTION, IMPROV, ADDIT.	1,173,317.33	3,260,026.00	2,000,000.00	0.00
620-480	MACHINERY AND EQUIPMENT	69,348.64	16,025.00	16,016.00	0.00
TOTAL CAPITAL OUTLAY		1,242,665.97	3,276,051.00	2,016,016.00	0.00

APPROVED BUDGET REPORT  
AS OF: MAY 12, 2020

## 100-GENERAL FUND

## STREETS

		(----- 2019-2020 -----)	
	2018-2019	CURRENT	2020-2021
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	APPROVED
		YEAR END	BUDGET
			SEL
<u>DEBT SERVICE</u>			
620-531 STREET INTEREST EXPENSE (ADJ)	0.00	0.00	0.00
620-550 PRINCIPAL PAYMENT STREET (ADJ)	0.00	0.00	0.00
620-580 MACHINERY&EQUIP. DEBT SERV.	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00
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TOTAL STREETS	2,167,074.71	4,322,493.00	3,064,707.26
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## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

## 100-GENERAL FUND

## MUNICIPAL COURT

		(----- 2019-2020 -----)			2020-2021
		2018-2019	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
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<u>PERSONNEL SERVICES</u>					
621-100	SALARIES AND WAGES	108,528.98	121,819.00	124,116.37	114,651.95
621-101	OVERTIME	265.80	1,000.00	86.66	0.00
621-106	LONGEVITY	907.12	1,050.00	993.97	1,080.00
621-110	SOCIAL SECURITY	7,069.57	7,217.00	8,202.32	6,893.93
621-111	RETIREMENT-CIVILIAN	7,691.08	8,715.00	8,379.20	6,597.53
621-114	HEALTH/LIFE INSURANCE	39,768.66	44,988.00	40,880.63	42,878.30
621-115	WORKER'S COMPENSATION	1,628.76	2,544.00	2,543.93	3,052.80
621-116	UNEMPLOYMENT	475.49	633.00	312.32	633.00
TOTAL PERSONNEL SERVICES		166,335.46	187,966.00	185,515.40	175,787.51
 <u>MATERIALS AND SUPPLIES</u>					
621-200	OFFICE SUPPLIES	1,577.43	2,000.00	700.00	700.00
621-207	REPAIR AND MAINTENANCE	0.00	500.00	150.00	150.00
621-210	OTHER OPERATING SUPPLIES	1,913.64	1,075.00	900.00	800.00
621-226	COMPUTER SUPPLIES	379.00	600.00	206.66	200.00
621-231	CONTRACTUAL MAINTENANCE	588.00	5,000.00	2,000.00	2,000.00
TOTAL MATERIALS AND SUPPLIES		4,458.07	9,175.00	3,956.66	3,850.00
 621-231 CONTRACTUAL MAINTENANCE PERMANENT NOTES:					
\$300 IS FOR ANNUAL FEES FOR THE THERMAL RECEIPT PRINTER					
 <u>OTHER SERVICES AND CHARGE</u>					
621-312	TELEPHONE AND POSTAGE	350.00	175.00	419.98	460.00
621-320	PROFESSIONAL SERVICES	10,818.00	9,900.00	13,211.66	13,500.00
621-332	CC PROCESSING	3,276.22	4,300.00	5,614.01	5,000.00
621-335	OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00
621-340	TRAINING/SCHOOLS/CONFERENCE	435.00	1,000.00	180.00	200.00
621-341	TRAVEL EXPENSES	614.56	700.00	100.00	100.00
621-342	DUES AND MEMBERSHIPS	220.00	300.00	220.00	200.00
621-367	MISCELLANEOUS	45.95	100.00	0.00	0.00
621-369	POSTAGE	0.00	0.00	0.00	0.00
621-379	OTHER EXPENSES	295.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		16,054.73	16,475.00	19,745.65	19,460.00
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TOTAL MUNICIPAL COURT		186,848.26	213,616.00	209,217.71	199,097.51
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## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

100-GENERAL FUND

LEGAL

	(----- 2019-2020 -----)	2020-2021		
2018-2019	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
622-326 LEGAL	40,920.86	50,000.00	50,000.00	40,000.00
622-330 PROFESSIONAL SERVICE TIF#4	0.00	0.00	0.00	0.00
622-343 DUES, MEMBERSHIPS & SUBSCRIPT	<u>535.00</u>	<u>500.00</u>	<u>566.65</u>	<u>425.00</u>
TOTAL OTHER SERVICES AND CHARGE	41,455.86	50,500.00	50,566.65	40,425.00
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TOTAL LEGAL	41,455.86	50,500.00	50,566.65	40,425.00
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APPROVED BUDGET REPORT  
AS OF: MAY 12, 2020

100-GENERAL FUND  
SWIMMING POOL

		(----- 2019-2020 -----)			2020-2021
		2018-2019	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
624-100	SALARIES AND WAGES	0.00	16,000.00	0.00	4,000.00
624-101	OVERTIME	0.00	0.00	0.00	0.00
624-104	SEASONAL LABOR	23,972.36	35,000.00	25,146.55	17,500.00
624-106	LONGEVITY	0.00	0.00	0.00	0.00
624-110	SOCIAL SECURITY	1,833.88	3,901.00	1,923.69	1,644.75
624-111	RETIREMENT-CIVILIAN	0.00	0.00	0.00	0.00
624-114	HEALTH/LIFE INSURANCE	294.00	0.00	0.00	0.00
624-115	WORKER'S COMPENSATION	732.36	732.00	731.98	439.20
624-116	UNEMPLOYMENT	211.21	1,011.00	357.87	1,011.00
TOTAL PERSONNEL SERVICES		27,043.81	56,644.00	28,160.09	24,594.95
<u>MATERIALS AND SUPPLIES</u>					
624-200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
624-202	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
624-206	CHEMICALS/ SP	4,560.28	5,000.00	1,000.00	3,500.00
624-207	REPAIR AND MAINTENANCE	9,790.16	2,500.00	1,300.00	1,750.00
624-208	BUILDING SUPPLIES/ SP	27.77	0.00	0.00	0.00
624-210	OTHER OPERATING SUPPLIES/SP	3,833.91	6,000.00	3,000.00	4,200.00
624-231	CONTRACTUAL MAINTENANCE	0.00	0.00	0.00	0.00
624-234	SAFETY/SP	847.87	1,000.00	0.00	700.00
624-235	POOL CONCESSION SUPPLIES	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES		19,059.99	14,500.00	5,300.00	10,150.00
<u>OTHER SERVICES AND CHARGE</u>					
624-310	ELECTRICITY	6,809.39	9,400.00	5,669.85	6,580.00
624-311	NATURAL GAS/ SC	336.92	300.00	237.18	210.00
624-312	TELEPHONE AND POSTAGE/SP	438.98	300.00	441.90	210.00
624-316	EMPLOYEE PHYSICALS/ SP	583.17	1,200.00	167.99	840.00
624-321	CONTRACTUAL MAINTENANCE	0.00	0.00	0.00	2,000.00
624-340	CONFERENCE/TRAINING	0.00	500.00	0.00	350.00
624-353	MISC. EXPENSE	17.34	500.00	0.00	350.00
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		8,185.80	12,200.00	6,516.92	10,540.00
624-353	MISC. EXPENSE	PERMANENT NOTES: UNIFORMS			
<u>CAPITAL OUTLAY</u>					
624-410	CONSTRUCTION, IMPR., ADD'TS	31,577.98	14,000.00	15,999.60	0.00
TOTAL CAPITAL OUTLAY		31,577.98	14,000.00	15,999.60	0.00
TOTAL SWIMMING POOL		85,867.58	97,344.00	55,976.61	45,284.95

APPROVED BUDGET REPORT  
AS OF: MAY 12, 2020

100-GENERAL FUND  
CEMETERY

DEPARTMENTAL EXPENDITURES	2019-2020			2020-2021
	2018-2019 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>PERSONNEL SERVICES</u>				
633-100 SALARIES AND WAGES	123,921.84	129,640.00	150,355.10	140,193.73
633-101 OVERTIME	6,386.23	5,000.00	6,137.27	1,250.00
633-104 SEASONAL LABOR	0.00	30,000.00	0.00	0.00
633-106 LONGEVITY	527.37	630.00	653.79	660.00
633-110 SOCIAL SECURITY	9,234.57	10,613.00	11,348.50	8,794.95
633-111 RETIREMENT-CIVILIAN	11,179.93	11,727.00	11,798.91	9,975.68
633-114 HEALTH/LIFE INSURANCE	27,678.06	28,470.00	26,011.54	28,733.29
633-115 WORKER'S COMPENSATION	1,815.12	3,012.00	3,011.92	3,614.40
633-116 UNEMPLOYMENT	567.28	1,055.00	348.72	844.00
TOTAL PERSONNEL SERVICES	181,310.40	220,147.00	209,665.75	194,066.05
<u>MATERIALS AND SUPPLIES</u>				
633-200 OFFICE SUPPLIES	1,654.06	1,800.00	1,665.58	1,400.00
633-203 FUEL AND OIL	5,588.77	7,000.00	6,563.96	5,600.00
633-204 SHOP SUPPLIES	0.00	0.00	0.00	0.00
633-205 CHEMICALS	3,990.97	4,000.00	4,105.36	3,200.00
633-206 LANDSCAPING	1,425.39	2,000.00	2,645.81	1,600.00
633-207 REPAIR AND MAINTENANCE	3,839.39	2,491.00	3,572.88	3,200.00
633-208 GROUNDS SUPPLIES	4,423.05	3,609.00	5,142.33	2,800.00
633-209 M&R-SUPPLIES-VEHICLES	2,044.84	2,000.00	1,867.73	1,600.00
633-210 OTHER OPERATING SUPPLIES	800.00	800.00	774.52	600.00
633-219 UNIFORMS	500.00	500.00	0.00	400.00
633-225 SMALL TOOLS	1,397.89	2,000.00	2,450.57	1,600.00
633-233 SAFETY	500.00	500.00	562.17	400.00
TOTAL MATERIALS AND SUPPLIES	26,164.36	26,700.00	29,350.91	22,400.00
<u>OTHER SERVICES AND CHARGE</u>				
633-300 ROYALTY-CEMETERY EXPENSES	0.00	263,079.10	0.00	282,040.00
633-310 ELECTRICITY	4,862.79	6,500.00	3,915.52	5,000.00
633-311 NATURAL GAS	1,381.29	1,500.00	1,319.88	1,500.00
633-312 TELEPHONE AND POSTAGE	2,785.69	2,500.00	2,789.39	2,500.00
633-320 PROFESSIONAL SERVICES	498.00	500.00	222.19	200.00
633-327 EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00
633-340 CONFERENCE/ TRAINING	82.45	100.00	0.00	0.00
633-353 COMPUTER MAINT. & REPAIRS	258.00	2,200.00	2,929.24	1,680.00
633-369 POSTAGE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	9,868.22	276,379.10	11,176.22	292,920.00

633-300 ROYALTY-CEMETERY EXPENSES

NEXT YEAR NOTES:

CEMETERY ROYALTIES-\$282,040.00 based on amount of royalties  
as of 4/20/20 plus estimate of May \$9460.00 and June  
\$9500.00 may need to be adjusted in July for FY 20-21  
amount.



## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

100-GENERAL FUND

CEMETERY

		(----- 2019-2020 -----)			2020-2021
		2018-2019	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
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CAPITAL OUTLAY					
633-410	CONSTRUCTION, IMPR., ADDT'S	22,221.00	18,565.90	24,753.91	0.00
633-430	VEHICLE	11,629.21	0.00	0.00	0.00
633-440	COMPUTER SOFTWARE	35,930.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		69,780.21	18,565.90	24,753.91	0.00
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TOTAL CEMETERY		287,123.19	541,792.00	274,946.79	509,386.05
		=====	=====	=====	=====
 OTHER FINANCING (USES)					
650-602	TRANSFER TO HOSPITAL	0.00	200,000.00	200,000.00	55,000.00
650-603	TRANSFER TO OTHER FUNDS	2,529,000.00	2,000,000.00	2,000,000.00	0.00
650-603-1	TRANSFER TO ESCROW	0.00	0.00	0.00	0.00
650-605	TFR TO RECREATION AUTHORI	590,000.00	800,000.00	799,979.92	450,000.00
650-607	TRANSFER TO ENTERPRISE	2,000,000.00	0.00	0.00	0.00
650-609	TRANSFER TO CDBG FUND 211	103.52	70,205.00	0.00	0.00
650-611	TRANSFER TO ERMA SALES TAX	5,861,847.06	4,875,000.00	3,937,500.00	3,150,000.00
650-615	TFR TO ST 2006SER BOND (415)	976,974.50	812,500.00	656,250.00	525,000.00
650-616	TFR TO 08 BOND SER/PST (616)	976,974.50	812,500.00	656,250.00	525,000.00
TOTAL OTHER FINANCING (USES)		12,934,899.58	9,570,205.00	8,249,979.92	4,705,000.00
650-602	TRANSFER TO HOSPITAL	NEXT YEAR NOTES: POLICE BRIEFING-HR-FINANCE-CONFERENCE ROOM SHARE OF HOSPITAL INSURANCE, ELECTRICITY, AND GAS BILLS			
650-605	TFR TO RECREATION AUTHORI	NEXT YEAR NOTES: GENERAL TRANSFER TO RECREATIONAL AUTHORITY \$450,000.00.			
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		26,605,107.95	26,783,007.51	23,828,512.49	16,255,090.29

APPROVED BUDGET REPORT  
AS OF: MAY 12, 2020

100-GENERAL FUND  
CEMETERY

		(----- 2019-2020 -----)		
	2018-2019	CURRENT	PROJECTED	2020-2021
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	2,473,178.85	5,233,134.23	515,739.94
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	2,473,178.85	5,233,134.23	515,739.94
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	26,605,107.95	29,256,186.36	29,061,646.72	16,770,830.23
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 1,961,497.64)	0.00	0.00	0.00
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\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

## 203-H/M OCCUPANCY SURCHARGE

FINANCIAL SUMMARY	(----- 2019-2020 -----)			2020-2021
	2018-2019	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	628,619.55	550,000.00	332,653.59	180,000.00
TOTAL CHARGES FOR SERVICE	0.00	0.00	0.00	0.00
TOTAL INTEREST	9,142.10	6,100.00	7,600.00	1,000.00
TOTAL OTHER REVENUE	<u>6,936.00</u>	<u>26,810.00</u>	<u>26,714.00</u>	<u>0.00</u>
TOTAL REVENUES	644,697.65	582,910.00	366,967.59	181,000.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>614,354.11</u>	<u>614,354.11</u>	<u>681,250.55</u>
TOTAL OTHER SOURCES	0.00	614,354.11	614,354.11	681,250.55
<u>EXPENDITURE SUMMARY</u>				
TOURISM (40)	183,826.49	274,421.06	144,279.50	152,800.00
DEVELOPMENT (60)	221,080.87	230,035.06	155,791.65	105,500.00
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	404,907.36	504,456.12	300,071.15	258,300.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>692,807.99</u>	<u>681,250.55</u>	<u>603,950.55</u>
TOTAL EXPENDITURES & UNRES. FB.	404,907.36	1,197,264.11	981,321.70	862,250.55
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	239,790.29	0.00	0.00	0.00
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## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

## 203-H/M OCCUPANCY SURCHARGE

REVENUES	(----- 2019-2020 -----)			2020-2021
	2018-2019 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>TOTAL TAXES</u>				
5117 MOTEL TAX-TOURISM	251,447.58	220,000.00	133,061.44	72,000.00
5118 MOTEL TAX-CAPITAL	<u>377,171.97</u>	<u>330,000.00</u>	<u>199,592.15</u>	<u>108,000.00</u>
TOTAL TOTAL TAXES	628,619.55	550,000.00	332,653.59	180,000.00
<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	9,142.10	6,100.00	7,600.00	1,000.00
5602 INTEREST-CD'S	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL INTEREST	9,142.10	6,100.00	7,600.00	1,000.00
<u>TOTAL OTHER REVENUE</u>				
5707 RENTAL DEPOSIT	( 500.00)	0.00	500.00	0.00
5708 REIMBURSEMENTS	0.00	0.00	0.00	0.00
5716 EL RENO NOW BANQUET	0.00	22,010.00	22,010.00	0.00
5735 RENTAL-THEATER	4,200.00	3,400.00	2,804.00	0.00
5770 EVENTS-SALES	<u>3,236.00</u>	<u>1,400.00</u>	<u>1,400.00</u>	<u>0.00</u>
TOTAL TOTAL OTHER REVENUE	6,936.00	26,810.00	26,714.00	0.00
<u>TOTAL REVENUES</u>				
TOTAL REVENUES	644,697.65	582,910.00	366,967.59	181,000.00
<u>AVAILABLE FUND BALANCE</u>				
5925 APPR. FUND BALANCE-TOURISM	0.00	254,922.28	254,922.28	264,277.58
5926 APPR. FUND BAL-E.D., CAPITAL	<u>0.00</u>	<u>359,431.83</u>	<u>359,431.83</u>	<u>416,972.97</u>
TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>614,354.11</u>	<u>614,354.11</u>	<u>681,250.55</u>
TOTAL OTHER SOURCES	0.00	614,354.11	614,354.11	681,250.55
<u>TOTAL REVENUES &amp; OTHER SOURCES</u>				
TOTAL REVENUES & OTHER SOURCES	644,697.65	1,197,264.11	981,321.70	862,250.55

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

## 203-H/M OCCUPANCY SURCHARGE

## TOURISM (40)

		(----- 2019-2020 -----)		2020-2021
		2018-2019	CURRENT	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
611-100	SALARIES & WAGES	20,951.73	24,231.69	23,771.75
611-101	OVERTIME	14.96	200.00	0.00
611-106	LONGEVITY	115.42	132.00	129.33
611-110	SOCIAL SECURITY	1,544.64	1,779.67	1,748.22
611-111	RETIREMENT	1,827.83	2,017.00	1,952.25
611-114	HEALTH/ LIFE INSURANCE	61.59	24.30	48.86
611-115	WORKER'S COMPENSATION	201.60	288.00	287.99
611-116	UNEMPLOYMENT	195.55	138.40	52.99
611-120	AUTOMOBILE ALLOWANCE	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		24,913.32	28,811.06	27,991.39
<u>MATERIALS AND SUPPLIES</u>				
611-200	OFFICE SUPPLIES/SERVICES	707.86	1,500.00	511.28
611-202	JANITORIAL SUPPLIES	470.92	1,000.00	170.99
611-208	REPAIR AND MAINTENANCE	583.14	2,000.00	701.31
611-231	CONTRACTUAL SERVICES	260.00	500.00	0.00
611-236	SPECIAL EVENT SUPPLIES	6,332.62	5,500.00	6,943.59
TOTAL MATERIALS AND SUPPLIES		8,354.54	10,500.00	8,327.17
<u>OTHER SERVICES AND CHARGE</u>				
611-302	INSURANCE	1,368.00	3,000.00	1,403.00
611-310	ELECTRIC	5,321.53	5,000.00	5,458.26
611-311	NATURAL GAS	1,621.51	1,500.00	1,280.12
611-312	TELEPHONE	1,050.27	1,000.00	1,112.05
611-323	CVB GRANTS	14,250.00	24,500.00	10,666.40
611-325	SPECIAL EVENTS/PROMOTIONS	7,441.63	37,010.00	30,000.00
611-340	CONFERENCE/TRAINING	353.00	1,000.00	294.65
611-341	TRAVEL & PER DIEM	51.17	500.00	259.83
611-342	MEMBERSHIPS & DUES	2,962.95	4,500.00	3,000.00
611-351	ADVERTISING	114,159.58	150,000.00	53,300.00
611-353	COMPUTER MAINT. & REPAIRS	1,978.99	2,000.00	0.00
611-364	SPECIAL SERVICES CONTRACTS	0.00	5,000.00	959.97
611-369	POSTAGE	0.00	100.00	226.66
TOTAL OTHER SERVICES AND CHARGE		150,558.63	235,110.00	107,960.94
TOTAL TOURISM (40)		183,826.49	274,421.06	144,279.50
		=====	=====	=====

152,800.00

APPROVED BUDGET REPORT  
AS OF: MAY 12, 2020

203-H/M OCCUPANCY SURCHARGE  
DEVELOPMENT (60)

DEPARTMENTAL EXPENDITURES	2019-2020			2020-2021
	2018-2019 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
612-100 SALARIES & WAGES	31,352.68	36,397.00	35,657.49	0.00
612-101 OVERTIME	22.44	300.00	0.00	0.00
612-106 LONGEVITY	173.02	198.00	193.72	0.00
612-110 SOCIAL SECURITY	2,311.63	2,670.00	2,622.52	0.00
612-111 RETIREMENT	2,735.20	3,025.00	2,904.03	0.00
612-114 HEALTH/ LIFE INSURANCE	33.36	36.46	33.35	0.00
612-115 WORKER'S COMPENSATION	302.40	432.00	431.98	0.00
612-116 UNEMPLOYMENT	0.00	126.60	0.00	0.00
TOTAL PERSONNEL SERVICES	36,930.73	43,185.06	41,843.09	0.00
<u>MATERIALS AND SUPPLIES</u>				
612-200 OFFICE SUPPLIES	124.99	350.00	350.00	0.00
612-208 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	124.99	350.00	350.00	0.00
<u>OTHER SERVICES AND CHARGE</u>				
612-320 PROFESSIONAL SERVICES	5,000.00	10,000.00	333.32	5,000.00
612-323 CVB GRANTS	1,000.00	7,500.00	0.00	2,500.00
612-341 TRAVEL & PER DIEM	1,612.59	3,000.00	1,903.08	3,000.00
612-351 MARKETING	103,526.34	120,000.00	60,270.00	60,000.00
612-364 SPECIAL SERVICES CONT.	36,000.00	36,000.00	47,998.80	30,000.00
612-365 THEATRE REPAIR & RENOVATION	9,410.54	10,000.00	3,093.36	5,000.00
612-369 POSTAGE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	156,549.47	186,500.00	113,598.56	105,500.00
<u>CAPITAL OUTLAY</u>				
612-410 CONS. IMPRV. ADD'T	27,475.68	0.00	0.00	0.00
612-480 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	27,475.68	0.00	0.00	0.00
<u>DEBT SERVICE</u>				
612-512 H/M2011 SER.REV PRINCIPAL PAY	0.00	0.00	0.00	0.00
612-515 H/M 2015 REV PRINCIPAL PAYMEN	0.00	0.00	0.00	0.00
612-516 2015 H/M 2015 INTEREST PAYMEN	0.00	0.00	0.00	0.00
612-517 H/M 2015 REV. TRUSTEE FEE	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
<hr/>				
TOTAL DEVELOPMENT (60)	221,080.87	230,035.06	155,791.65	105,500.00
	=====	=====	=====	=====
<u>OTHER FINANCING (USES)</u>				
650-605 TRANSFER TO REC. AUTH.	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	404,907.36	504,456.12	300,071.15	258,300.00



## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

## 203-H/M OCCUPANCY SURCHARGE

## DEVELOPMENT (60)

	(----- 2019-2020 -----)	2020-2021		
	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	2018-2019	BUDGET	YEAR END	BUDGET
	ACTUAL			SEL
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-627 UNAPPROPRIATED RES.TOURISM	0.00	178,008.55	264,277.58	0.00
650-628 UNAPPROPRIATED RES.CAPITAL	0.00	514,799.44	416,972.97	603,950.55
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	692,807.99	681,250.55	603,950.55
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	404,907.36	1,197,264.11	981,321.70	862,250.55
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 239,790.29)	0.00	0.00	0.00
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\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET REPORT  
AS OF: MAY 12, 2020

## 204-POLICE FUND

FINANCIAL SUMMARY	(----- 2019-2020 -----)			2020-2021
	2018-2019 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	48,956.30	44,270.19	39,464.52	48,000.00
TOTAL INTERGOVERNMENTAL	167,989.12	43,837.78	43,812.78	0.00
TOTAL FINES & FORFEITURES	28,634.06	27,551.42	26,477.14	0.00
TOTAL INTEREST	<u>5,850.62</u>	<u>1,942.33</u>	<u>1,942.33</u>	<u>0.00</u>
TOTAL REVENUES	251,430.10	117,601.72	111,696.77	48,000.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>208,588.65</u>	<u>208,588.65</u>	<u>205,565.14</u>
TOTAL OTHER SOURCES	0.00	208,588.65	208,588.65	205,565.14
TOTAL REVENUES & OTHER SOURCES	251,430.10	326,190.37	320,285.42	253,565.14
<u>EXPENDITURE SUMMARY</u>				
POLICE DEPARTMENT	<u>422,282.76</u>	<u>326,190.37</u>	<u>114,720.28</u>	<u>253,565.14</u>
TOTAL EXPENDITURES	422,282.76	326,190.37	114,720.28	253,565.14
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>205,565.14</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	422,282.76	326,190.37	320,285.42	253,565.14
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 170,852.66)	0.00	0.00	0.00
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## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

## 204-POLICE FUND

REVENUES	(----- 2019-2020 -----)			2020-2021
	2018-2019 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>TOTAL TAXES</u>				
5105 911 TAX TELEPHONE ADMIN FEE	48,956.30	44,270.19	39,464.52	48,000.00
TOTAL TOTAL TAXES	48,956.30	44,270.19	39,464.52	48,000.00
<u>TOTAL INTERGOVERNMENTAL</u>				
5323 JAG-LLE-EL RENO GRANT	0.00	0.00	0.00	0.00
5327 DOJ FORFEITURE FUNDS	0.00	15,270.35	15,270.35	0.00
5328 STATE FORFEITURE	5,078.06	100.00	75.00	0.00
5329 LOCAL FORFEITURE FUNDS	0.00	0.00	0.00	0.00
5330 TREASURY DEPT. FORFEITURE	162,611.06	28,467.43	28,467.43	0.00
5331 WEAPON BUY BACK	300.00	0.00	0.00	0.00
TOTAL TOTAL INTERGOVERNMENTAL	167,989.12	43,837.78	43,812.78	0.00
<u>TOTAL FINES &amp; FORFEITURES</u>				
5515 JUVENILE COURT FINES	742.00	1,450.00	1,300.00	0.00
5516 DRUG/ALCOHOL FEE REVENUE	5,092.06	4,901.42	4,777.14	0.00
5517 IMPOUND ORD. ADMIN. FEE	22,800.00	21,200.00	20,400.00	0.00
TOTAL TOTAL FINES & FORFEITURES	28,634.06	27,551.42	26,477.14	0.00
<u>TOTAL INTEREST</u>				
5600 INTEREST-CHECKING	5,850.62	1,942.33	1,942.33	0.00
5602 INTEREST-CD'S (IMPOUND'S)	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST	5,850.62	1,942.33	1,942.33	0.00
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TOTAL REVENUES	251,430.10	117,601.72	111,696.77	48,000.00
<u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	0.00	208,588.65	208,588.65	205,565.14
TOTAL AVAILABLE FUND BALANCE	0.00	208,588.65	208,588.65	205,565.14
TOTAL OTHER SOURCES	0.00	208,588.65	208,588.65	205,565.14
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TOTAL REVENUES & OTHER SOURCES	251,430.10	326,190.37	320,285.42	253,565.14



## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

204-POLICE FUND  
POLICE DEPARTMENT

		(----- 2019-2020 -----)			2020-2021
		2018-2019	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>OTHER SERVICES AND CHARGE</u>					
614-321	CONTINGENCY	0.00	0.00	0.00	0.00
614-335	OTHER EXPENSES/INTEREST	0.00	1,942.33	0.00	1,942.33
614-372	DOJ SEIZURE EXPENDITURES	0.00	15,270.35	0.00	15,270.35
614-373	STATE SEIZURE EXPENDITURES	277.65	5,085.53	4,977.53	83.00
614-374	LOCAL SEIZURE EXPENDITURES	0.00	0.00	0.00	0.00
614-375	TREASURY DEPT SEIZURE EXP	170,546.50	162,196.71	53,460.54	108,736.17
614-377	IMPOUND ORDINANCE FEE EXPENSE	23,049.11	35,849.17	10,639.92	24,409.25
614-380	E-911 FEE EXPENSE	40,271.30	69,831.46	40,318.05	72,707.74
614-390	DRUG/ALCOHOL FEE EXPENSE	4,973.55	16,116.67	5,129.00	10,863.39
614-395	JUVENILE FINE EXPENSE	0.00	15,888.25	0.00	15,738.25
614-396	WEAPONS-AMMO EXPENSE	398.72	4,009.90	195.24	3,814.66
TOTAL OTHER SERVICES AND CHARGE		239,516.83	326,190.37	114,720.28	253,565.14
614-380	E-911 FEE EXPENSE	NEXT YEAR NOTES:			
		Estimate FY 20-21 FY 20-21 \$48,000.00 911 OTC ACOG			
		Distribution			
		Police phone and internet \$19,000.00, Maintenance Agreement			
		Computers \$8,000.00, Cox Communications \$5000.00			
<u>CAPITAL OUTLAY</u>					
614-423	JAG-LLE 2017 EXPENDITURES	0.00	0.00	0.00	0.00
614-430	VEHICLES	0.00	0.00	0.00	0.00
614-440	TREASURY DEPT/COMPUTER WARE	101,235.09	0.00	0.00	0.00
614-441	911 FEE EXP/ COMPUTER WARE	73,851.09	0.00	0.00	0.00
614-480	TREASURY DEPT/ EQUIPMENT	7,679.75	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		182,765.93	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT		422,282.76	326,190.37	114,720.28	253,565.14
		=====	=====	=====	=====
TOTAL EXPENDITURES		422,282.76	326,190.37	114,720.28	253,565.14
<u>UNAPPROPRIATED FUND BALANCE</u>					
650-625	UNAPPROPRIATED RESERVE	0.00	0.00	205,565.14	0.00
TOTAL UNAPPROPRIATED FUND BALANCE		0.00	0.00	205,565.14	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL		422,282.76	326,190.37	320,285.42	253,565.14
TOTAL REVENUE & OTHER SOURCES OVER/					
(UNDER) EXPENDITURES & OTHER (USES)		170,852.66	0.00	0.00	0.00
		=====	=====	=====	=====

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

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

## 208-CEMETERY CARE FUND

	(----- 2019-2020 -----)			2020-2021
FINANCIAL SUMMARY	2018-2019 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL CHARGES FOR SERVICE	12,850.00	11,100.00	12,140.00	11,000.00
TOTAL INTEREST	1,874.26	1,000.00	1,390.00	1,000.00
TOTAL OTHER REVENUE	19,525.00	17,400.00	19,900.00	16,000.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	34,249.26	29,500.00	33,430.00	28,000.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>132,959.76</u>	<u>132,959.76</u>	<u>166,389.76</u>
TOTAL OTHER SOURCES	0.00	132,959.76	132,959.76	166,389.76
<u>TOTAL REVENUES &amp; OTHER SOURCES</u>				
	34,249.26	162,459.76	166,389.76	194,389.76
<u>EXPENDITURE SUMMARY</u>				
CEMETERY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>162,459.76</u>	<u>166,389.76</u>	<u>194,389.76</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	162,459.76	166,389.76	194,389.76
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>34,249.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====

APPROVED BUDGET REPORT  
AS OF: MAY 12, 2020

## 208-CEMETERY CARE FUND

	2018-2019		2019-2020		2020-2021
	ACTUAL	BUDGET	PROJECTED	YEAR END	APPROVED
REVENUES					BUDGET
					SEL
<hr/>					
<u>TOTAL CHARGES FOR SERVICE</u>					
5403 INTERMENTS-CEMETERY	11,450.00	9,500.00	11,740.00		10,000.00
5406 RENTAL-PAVILION	<u>1,400.00</u>	<u>1,600.00</u>	<u>400.00</u>		<u>1,000.00</u>
TOTAL TOTAL CHARGES FOR SERVICE	12,850.00	11,100.00	12,140.00		11,000.00
<u>TOTAL INTEREST</u>					
5600 INTEREST	1,874.26	1,000.00	1,390.00		1,000.00
5602 INTEREST-CD'S	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
TOTAL TOTAL INTEREST	1,874.26	1,000.00	1,390.00		1,000.00
<u>TOTAL OTHER REVENUE</u>					
5700 CEMETERY LOTS	16,200.00	15,000.00	19,000.00		15,000.00
5701 COLUMBARIUM NICHE	3,325.00	2,400.00	900.00		1,000.00
5751 DONATIONS-PUBLIC (SPECIAL)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
TOTAL TOTAL OTHER REVENUE	19,525.00	17,400.00	19,900.00		16,000.00
<u>OTHER FINANCING SOURCES</u>					
5904 TRANSFER FROM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00		0.00
<hr/>					
TOTAL REVENUES	34,249.26	29,500.00	33,430.00		28,000.00
<u>AVAILABLE FUND BALANCE</u>					
5925 AVAILABLE FUND BALANCE	<u>0.00</u>	<u>132,959.76</u>	<u>132,959.76</u>		<u>166,389.76</u>
TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>132,959.76</u>	<u>132,959.76</u>		<u>166,389.76</u>
TOTAL OTHER SOURCES	0.00	132,959.76	132,959.76		166,389.76
<hr/>					
TOTAL REVENUES & OTHER SOURCES	34,249.26	162,459.76	166,389.76		194,389.76

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

## 208-CEMETERY CARE FUND

## CEMETERY

	(----- 2019-2020 -----)	2020-2021		
2018-2019	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>MATERIALS AND SUPPLIES</u>				
633-207 REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
<u>OTHER SERVICES AND CHARGE</u>				
633-379 OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
633-410 CONST. IMPROV., ADD'TS	0.00	0.00	0.00	0.00
633-430 VEHICLES	0.00	0.00	0.00	0.00
633-480 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL CEMETERY	0.00	0.00	0.00	0.00
	=====	=====	=====	=====
<hr/>				
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	162,459.76	166,389.76	194,389.76
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	162,459.76	166,389.76	194,389.76
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	162,459.76	166,389.76	194,389.76
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 34,249.26)	0.00	0.00	0.00
	=====	=====	=====	=====

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



APPROVED BUDGET REPORT  
AS OF: MAY 12, 2020

210-AGENCY AND SPECIAL ACCTS

FINANCIAL SUMMARY	(----- 2019-2020 -----)			2020-2021
	2018-2019 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	11,072.20	3,594.17	3,594.17	0.00
TOTAL OTHER REVENUE	94,124.72	94,815.02	94,740.46	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	105,196.92	98,409.19	98,334.63	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>524,471.22</u>	<u>524,471.22</u>	<u>259,559.34</u>
TOTAL OTHER SOURCES	0.00	524,471.22	524,471.22	259,559.34
<u>TOTAL REVENUES &amp; OTHER SOURCES</u>				
	105,196.92	622,880.41	622,805.85	259,559.34
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	667.34	23,247.82	257.26	22,966.00
POLICE	58,069.75	13,582.40	1,537.09	11,995.31
FIRE	20,925.58	62,288.26	17,923.45	44,364.81
LIBRARY	300.00	61,371.99	51,282.05	10,089.94
STREETS	0.00	2,500.00	0.00	2,500.00
PARKS AND RECREATION	284,784.46	332,408.90	292,246.66	40,162.24
CEMETERY	21,691.77	127,481.04	0.00	127,481.04
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	386,438.90	622,880.41	363,246.51	259,559.34
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>259,559.34</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	386,438.90	622,880.41	622,805.85	259,559.34
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 281,241.98)	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT  
AS OF: MAY 12, 2020

## 210-AGENCY AND SPECIAL ACCTS

		({----- 2019-2020 -----})			2020-2021
		2018-2019	CURRENT	PROJECTED	APPROVED
REVENUES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<hr/>					
<u>TOTAL INTEREST</u>					
5600	INTEREST	11,072.20	3,594.17	3,594.17	0.00
5602	INTEREST-CD'S	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TOTAL INTEREST	11,072.20	3,594.17	3,594.17	0.00
<u>TOTAL OTHER REVENUE</u>					
5701	DONATION-EMPLOYEE APPREC.	0.00	0.00	0.00	0.00
5703	DONATIONS-LIBRARY	9,113.26	46,476.20	46,476.20	0.00
5704	DONATIONS-LEGION PARK LIGHTS	2,050.00	3,825.00	3,825.00	0.00
5707	DONATIONS - ANIMAL SHELTER	824.00	280.00	280.00	0.00
5708	DONATIONS - CARE & SHARE	667.34	281.82	257.26	0.00
5709	OTHER	12,250.12	50.00	0.00	0.00
5710	DONATION J STANLEY (EQUIP) MEM	350.00	0.00	0.00	0.00
5711	DONATION-POLICE DEPT 121918	43,500.00	0.00	0.00	0.00
5712	DONATIONS-POLICE DEPT.	15,500.00	10,000.00	10,000.00	0.00
5739	DONATIONS - FIRE DEPARTMENT	9,870.00	9,002.00	9,002.00	0.00
5784	MINERAL LEASE PARK/GA/HIL/RIN	0.00	0.00	0.00	0.00
5785	MINERAL LEASE-LAKE AREA	0.00	24,900.00	24,900.00	0.00
5788	CEMETERY ROYALTIES	0.00	0.00	0.00	0.00
5789	MINERAL LEASE-CEMETERY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TOTAL OTHER REVENUE	94,124.72	94,815.02	94,740.46	0.00
<u>OTHER FINANCING SOURCES</u>					
5904	TRANSFER IN-OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES		105,196.92	98,409.19	98,334.63	0.00
<u>AVAILABLE FUND BALANCE</u>					
5925	FUND BALANCE	<u>0.00</u>	<u>524,471.22</u>	<u>524,471.22</u>	<u>259,559.34</u>
	TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>524,471.22</u>	<u>524,471.22</u>	<u>259,559.34</u>
TOTAL OTHER SOURCES		0.00	524,471.22	524,471.22	259,559.34
<hr/>					
TOTAL REVENUES & OTHER SOURCES		105,196.92	622,880.41	622,805.85	259,559.34

APPROVED BUDGET REPORT  
AS OF: MAY 12, 2020

210-AGENCY AND SPECIAL ACCTS  
ADMINISTRATION

	(----- 2019-2020 -----)	2020-2021		
2018-2019	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
611-319 EMPLOY APPRECIATION EXPENSE	0.00	343.70	0.00	343.70
611-321 CONTINGENCY	0.00	22,622.30	0.00	22,622.30
611-336 CARE & SHARE/COMM. ACTION	<u>667.34</u>	<u>281.82</u>	<u>257.26</u>	<u>0.00</u>
TOTAL OTHER SERVICES AND CHARGE	667.34	23,247.82	257.26	22,966.00
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TOTAL ADMINISTRATION	667.34	23,247.82	257.26	22,966.00
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## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

210-AGENCY AND SPECIAL ACCTS

POLICE

		(----- 2019-2020 -----)	2020-2021	
	2018-2019	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
614-366 EQUIPMENT-DONATION PD 121918	42,673.00	827.00	0.00	827.00
614-367 ANIMAL SHELTER DONATION EXP.	0.00	2,205.40	1,537.09	668.31
614-368 DONATIONS-J STANLEY ((EQUIP)	396.75	0.00	0.00	0.00
614-369 POLICE DONATION EXPENSE	<u>15,000.00</u>	<u>10,550.00</u>	<u>0.00</u>	<u>10,500.00</u>
TOTAL OTHER SERVICES AND CHARGE	58,069.75	13,582.40	1,537.09	11,995.31
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TOTAL POLICE	58,069.75	13,582.40	1,537.09	11,995.31
	=====	=====	=====	=====



APPROVED BUDGET REPORT  
AS OF: MAY 12, 2020

210-AGENCY AND SPECIAL ACCTS  
FIRE

	(----- 2019-2020 -----)	2020-2021		
2018-2019	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
615-367 FIRE DONATION EXPENSE	<u>20,925.58</u>	<u>62,288.26</u>	<u>17,923.45</u>	<u>44,364.81</u>
TOTAL OTHER SERVICES AND CHARGE	20,925.58	62,288.26	17,923.45	44,364.81
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TOTAL FIRE	20,925.58	62,288.26	17,923.45	44,364.81
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## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

210-AGENCY AND SPECIAL ACCTS

LIBRARY

	(----- 2019-2020 -----)	2020-2021		
2018-2019	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
616-367 LIBRARY DONATION EXPENSE	<u>300.00</u>	<u>61,371.99</u>	<u>51,282.05</u>	<u>10,089.94</u>
TOTAL OTHER SERVICES AND CHARGE	300.00	61,371.99	51,282.05	10,089.94
<hr/>				
TOTAL LIBRARY	300.00	61,371.99	51,282.05	10,089.94
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

210-AGENCY AND SPECIAL ACCTS

STREETS

	(----- 2019-2020 -----)	2020-2021		
2018-2019	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
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
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TOTAL STREETS	0.00	2,500.00	0.00	2,500.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

## 210-AGENCY AND SPECIAL ACCTS

## PARKS AND RECREATION

		(----- 2019-2020 -----)		2020-2021
	2018-2019	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>MATERIALS AND SUPPLIES</u>				
623-207 REPAIRS&MAINT. PARKS	17,213.00	0.00	0.00	0.00
623-208 SKATEBOARD PARK LIGHTS	0.00	181.00	0.00	181.00
623-209 ASHBROOK BALLFIELD EXPENSE	5,321.09	0.00	0.00	0.00
623-210 OTHER PARK SUPPLIES LAKELF	8,514.74	1,077.65	1,077.65	0.00
623-225 SMALL EQUIPMENT & TOOLS PARKS	2,928.00	0.00	0.00	0.00
623-280 LEGION PARK LIGHT EXPENSES	0.00	5,875.00	4,097.90	1,777.10
TOTAL MATERIALS AND SUPPLIES	33,976.83	7,133.65	5,175.55	1,958.10
<u>OTHER SERVICES AND CHARGE</u>				
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
<u>CAPITAL OUTLAY</u>				
623-411 MINERAL LEASE-LAKE CONTINGENC	250,807.63	287,071.11	287,071.11	0.00
623-450 EQUIPMENT/GA/ HIL/RINEHART	0.00	38,108.80	0.00	38,108.80
TOTAL CAPITAL OUTLAY	250,807.63	325,179.91	287,071.11	38,108.80
<hr/>				
TOTAL PARKS AND RECREATION	284,784.46	332,408.90	292,246.66	40,162.24
	=====	=====	=====	=====



## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

210-AGENCY AND SPECIAL ACCTS  
CEMETERY

		(----- 2019-2020 -----)	
	2018-2019	CURRENT	2020-2021
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	APPROVED
		YEAR END	BUDGET
			SEL
<u>CAPITAL OUTLAY</u>			
633-411 MINERAL LEASE CEMETERY CONTIG	21,691.77	127,481.04	0.00
633-412 CEMETRY ROYALTIES EXP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	21,691.77	127,481.04	0.00
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TOTAL CEMETERY	21,691.77	127,481.04	0.00
	=====	=====	=====
<u>OTHER FINANCING (USES)</u>			
650-600 TRANSFER TO GENERAL	0.00	0.00	0.00
650-600-1 INTERACCOUNT TRANSFER OUT	0.00	0.00	0.00
650-603 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
650-605 TRANSFER TO REC. AUTH.	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00
<hr/>			
TOTAL EXPENDITURES	386,438.90	622,880.41	363,246.51
<hr/>			
<u>UNAPPROPRIATED FUND BALANCE</u>			
650-625 APPROPRIATED RESERVE	<u>0.00</u>	<u>0.00</u>	<u>259,559.34</u>
TOTAL UNAPPROPRIATED FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>259,559.34</u>
<hr/>			
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	386,438.90	622,880.41	622,805.85
<hr/>			
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	281,241.98	0.00	0.00
	=====	=====	=====

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

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

## 215-LIBRARY ENDOWMENT

FINANCIAL SUMMARY	(----- 2019-2020 -----)			2020-2021
	2018-2019	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	<u>127.88</u>	<u>125.00</u>	<u>37.00</u>	<u>40.00</u>
TOTAL REVENUES	127.88	125.00	37.00	40.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>32,183.13</u>	<u>32,183.13</u>	<u>32,220.13</u>
TOTAL OTHER SOURCES	0.00	32,183.13	32,183.13	32,220.13
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TOTAL REVENUES & OTHER SOURCES	127.88	32,308.13	32,220.13	32,260.13
<u>EXPENDITURE SUMMARY</u>				
LIBRARY	<u>0.00</u>	<u>1,113.13</u>	<u>0.00</u>	<u>1,150.13</u>
TOTAL EXPENDITURES	0.00	1,113.13	0.00	1,150.13
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>31,195.00</u>	<u>32,220.13</u>	<u>31,110.00</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	32,308.13	32,220.13	32,260.13
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>127.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

## 215-LIBRARY ENDOWMENT

		(----- 2019-2020 -----)		
	2018-2019	CURRENT	PROJECTED	2020-2021
REVENUES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<hr/>				
<u>TOTAL INTEREST</u>				
5600 INTEREST-CHECKING	10.11	0.00	7.00	10.00
5602 INTEREST-CD'S	<u>117.77</u>	<u>125.00</u>	<u>30.00</u>	<u>30.00</u>
TOTAL TOTAL INTEREST	127.88	125.00	37.00	40.00
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TOTAL REVENUES	127.88	125.00	37.00	40.00
<u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	0.00	1,113.13	1,113.13	1,150.13
5926 UNSPENDABLE FUND BALANCE	<u>0.00</u>	<u>31,070.00</u>	<u>31,070.00</u>	<u>31,070.00</u>
TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>32,183.13</u>	<u>32,183.13</u>	<u>32,220.13</u>
<hr/>				
TOTAL OTHER SOURCES	0.00	32,183.13	32,183.13	32,220.13
<hr/>				
TOTAL REVENUES & OTHER SOURCES	127.88	32,308.13	32,220.13	32,260.13

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

## 215-LIBRARY ENDOWMENT

## LIBRARY

		(----- 2019-2020 -----)	2020-2021
	2018-2019	CURRENT	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	BUDGET
		YEAR END	SEL
<u>MATERIALS AND SUPPLIES</u>			
616-240 BOOKS, PERIODICALS	0.00	1,113.13	0.00
TOTAL MATERIALS AND SUPPLIES	0.00	1,113.13	0.00
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TOTAL LIBRARY	0.00	1,113.13	0.00
	=====	=====	=====
<hr/>			
TOTAL EXPENDITURES	0.00	1,113.13	0.00
<hr/>			
<u>UNAPPROPRIATED FUND BALANCE</u>			
650-625 UNAPPROPRIATED RESERVE	0.00	125.00	1,150.13
650-626 UNPENDABLE RESERVE	0.00	31,070.00	31,070.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	31,195.00	32,220.13
<hr/>			
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	32,308.13	32,220.13
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TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 127.88)	0.00	0.00
	=====	=====	=====

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



## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

## 217-TAX INCREMENT FUND

FINANCIAL SUMMARY	(----- 2019-2020 -----)			2020-2021
	2018-2019 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	185,724.95	119,911.37	54,947.23	75,000.00
TOTAL INTEREST	<u>455.95</u>	<u>0.00</u>	<u>93.28</u>	<u>0.00</u>
TOTAL REVENUES	186,180.90	119,911.37	55,040.51	75,000.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>				
MAYOR & COUNCIL	100,420.60	37,911.37	37,911.37	50,000.00
TRANSFERS OUT	<u>85,760.30</u>	<u>82,000.00</u>	<u>17,129.14</u>	<u>25,000.00</u>
TOTAL EXPENDITURES	186,180.90	119,911.37	55,040.51	75,000.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	186,180.90	119,911.37	55,040.51	75,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

## 217-TAX INCREMENT FUND

REVENUES	(----- 2019-2020 -----)			2020-2021
	2018-2019 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>TOTAL TAXES</u>				
5112 TIF #2/DOWNTOWN IMPROV. DIST.	85,304.35	82,000.00	17,035.86	25,000.00
5113 TIF #3/CRIMSON CREEK N DISTR.	100,420.60	0.00	37,911.37	0.00
5114 TIF#4 CROSSROADS POINTE	<u>0.00</u>	<u>37,911.37</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL TOTAL TAXES	185,724.95	119,911.37	54,947.23	75,000.00
<u>TOTAL INTEREST</u>				
5600 INTEREST	<u>455.95</u>	<u>0.00</u>	<u>93.28</u>	<u>0.00</u>
TOTAL TOTAL INTEREST	455.95	0.00	93.28	0.00
<hr/>				
TOTAL REVENUES	186,180.90	119,911.37	55,040.51	75,000.00
<u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES & OTHER SOURCES	186,180.90	119,911.37	55,040.51	75,000.00

APPROVED BUDGET REPORT  
AS OF: MAY 12, 2020

217-TAX INCREMENT FUND

MAYOR &amp; COUNCIL

	(----- 2019-2020 -----)	2020-2021		
	2018-2019	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>DEBT SERVICE</u>				
610-512 TIF#2 PAYMENT	0.00	0.00	0.00	0.00
610-513 TIF#3 PAYMENT	84,727.69	0.00	37,911.37	0.00
610-513-CC TIF#3 REIMBURSE CANADIAN CO	15,692.91	0.00	0.00	0.00
610-514 TIF#4 PAYMENT/ CROSSROADS	<u>0.00</u>	<u>37,911.37</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL DEBT SERVICE	100,420.60	37,911.37	37,911.37	50,000.00
<hr/>				
TOTAL MAYOR & COUNCIL	100,420.60	37,911.37	37,911.37	50,000.00
	=====	=====	=====	=====
<u>OTHER FINANCING (USES)</u>				
650-600 UNAPPROP FUND BAL-#3	0.00	0.00	0.00	0.00
650-603 TRANSFER TO OTHER FUNDS (TIF#2	85,760.30	82,000.00	17,129.14	25,000.00
TOTAL OTHER FINANCING (USES)	85,760.30	82,000.00	17,129.14	25,000.00
<hr/>				
TOTAL EXPENDITURES	186,180.90	119,911.37	55,040.51	75,000.00
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROP. FUND BAL.-#2	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UNAPPROPRIATED FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>				
TOTAL EXPENDITURES & UNAPPROP. FUND BAL	186,180.90	119,911.37	55,040.51	75,000.00
<hr/>				
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

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

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

## 290-AIRPORT FUND

	{----- 2019-2020 -----}			2020-2021
FINANCIAL SUMMARY	2018-2019 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	65,288.34	21,800.00	48,079.08	2,000.00
TOTAL OTHER REVENUE	476,629.10	1,638,135.00	1,668,644.75	676,945.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	541,917.44	1,659,935.00	1,716,723.83	678,945.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>1,506,783.99</u>	<u>1,506,783.99</u>	<u>835,095.41</u>
TOTAL OTHER SOURCES	0.00	1,506,783.99	1,506,783.99	835,095.41
<u>TOTAL REVENUES &amp; OTHER SOURCES</u>				
	541,917.44	3,166,718.99	3,223,507.82	1,514,040.41
<u>EXPENDITURE SUMMARY</u>				
AIRPARK TRUST AUTHORITY	1,692,028.77	2,767,043.39	2,288,412.41	821,352.07
TRANSFERS OUT	<u>1,600,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	3,292,028.77	2,867,043.39	2,388,412.41	821,352.07
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>299,675.60</u>	<u>835,095.41</u>	<u>692,688.34</u>
TOTAL EXPENDITURES & UNRES. FB.	3,292,028.77	3,166,718.99	3,223,507.82	1,514,040.41
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 2,750,111.33)	0.00	0.00	0.00
	=====	=====	=====	=====



## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

## 290-AIRPORT FUND

REVENUES	2019-2020			2020-2021
	2018-2019 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>TOTAL INTEREST</u>				
5600 INTEREST INCOME	11,413.46	4,800.00	7,388.92	2,000.00
5602 INTEREST-CDARS	<u>53,874.88</u>	<u>17,000.00</u>	<u>40,690.16</u>	<u>0.00</u>
TOTAL TOTAL INTEREST	65,288.34	21,800.00	48,079.08	2,000.00
<u>TOTAL OTHER REVENUE</u>				
5706 INSURANCE REIMBURSEMENTS	164.24	0.00	0.00	0.00
5708 REIMBURSEMENTS	0.00	0.00	15,149.27	0.00
5709 OTHER	122,800.00	0.00	0.00	0.00
5760 FUEL/ OIL SALES	98,174.56	50,000.00	70,280.49	98,000.00
5763 HANGAR RENT	104,043.00	100,485.00	93,718.99	125,000.00
5765 HANGAR LEASE	19,582.00	29,000.00	27,710.00	29,000.00
5766 AGRICULTURAL LEASE	20,000.00	20,000.00	25,100.00	25,100.00
5768 RENTAL-ESCOTT LEASE	0.00	1,134.00	0.00	0.00
5769 RENTAL-FLETCHER LEASE	0.00	3,780.00	0.00	3,780.00
5789 OIL AND GAS ROYALTY/PAYMENTS	81,441.30	354,745.00	444,000.00	75,000.00
5793 FAA GRANT 2015	0.00	0.00	0.00	0.00
5794 FAA GRANT 2017	11,610.00	0.00	0.00	0.00
5795 OK AERONAUTICS COMMS. GRANT	0.00	0.00	0.00	0.00
5797 FAA 2018 GRANT REHAB APRON	18,814.00	844,231.00	757,926.00	86,305.00
5798 OK AERON. COMM RQO-19-S	<u>0.00</u>	<u>234,760.00</u>	<u>234,760.00</u>	<u>234,760.00</u>
TOTAL TOTAL OTHER REVENUE	476,629.10	1,638,135.00	1,668,644.75	676,945.00
<u>OTHER FINANCING SOURCES</u>				
5901 TRANSFER IN GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
<u>TOTAL REVENUES</u>				
TOTAL REVENUES	541,917.44	1,659,935.00	1,716,723.83	678,945.00
<u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	<u>0.00</u>	<u>1,506,783.99</u>	<u>1,506,783.99</u>	<u>835,095.41</u>
TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>1,506,783.99</u>	<u>1,506,783.99</u>	<u>835,095.41</u>
TOTAL OTHER SOURCES	0.00	1,506,783.99	1,506,783.99	835,095.41
<u>TOTAL REVENUES &amp; OTHER SOURCES</u>				
TOTAL REVENUES & OTHER SOURCES	541,917.44	3,166,718.99	3,223,507.82	1,514,040.41

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

290-AIRPORT FUND

AIRPARK TRUST AUTHORITY

		({----- 2019-2020 -----})			2020-2021
		2018-2019	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
644-100	SALARIES AND WAGES	124,902.75	134,891.00	115,980.26	64,610.00
644-101	OVERTIME	214.51	1,000.00	287.99	0.00
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	531.97	600.00	498.52	0.00
644-110	SOCIAL SECURITY	9,327.18	9,826.00	8,398.61	4,865.21
644-111	RETIREMENT-CIVILIAN	9,790.36	11,747.00	7,792.84	4,535.62
644-114	HEALTH/LIFE INSURANCE	8,944.10	8,759.00	7,650.19	2,019.40
644-115	WORKER'S COMPENSATION	617.40	1,236.00	1,235.96	1,483.20
644-116	UNEMPLOYMENT	500.95	633.00	247.12	211.00
644-120	CAR ALLOWANCE	0.00	0.00	0.00	600.00
TOTAL PERSONNEL SERVICES		154,829.22	168,692.00	142,091.49	78,324.43
<u>MATERIALS AND SUPPLIES</u>					
644-203	FUEL/ OIL PURCHASES	57,451.10	85,000.00	103,573.31	80,000.00
644-204	INVENTORY ADJUSTMENTS	0.00	0.00	0.00	0.00
644-208	MAINTENANCE AND REPAIR	24,649.28	20,000.00	20,163.22	20,000.00
644-210	SUPPLIES	1,532.02	1,500.00	1,723.69	1,500.00
644-225	SMALL TOOLS & EQUIPMENT	( 4,658.85)	6,850.00	6,850.00	3,000.00
TOTAL MATERIALS AND SUPPLIES		78,973.55	113,350.00	132,310.22	104,500.00
<u>OTHER SERVICES AND CHARGE</u>					
644-302	INSURANCE	26,330.25	30,000.00	29,912.00	40,000.00
644-310	UTILITIES	13,450.50	21,000.00	24,967.46	30,000.00
644-312	TELEPHONE	5,466.97	4,500.00	3,807.81	4,000.00
644-320	PROFESSIONAL FEES	11,055.66	8,500.00	20,591.73	8,500.00
644-321	INMATE LABOR/ CONTRACTURAL	3,453.38	3,000.00	2,879.92	1,300.00
644-335	CREDIT CARD FEES	2,068.52	1,800.00	1,800.00	1,800.00
644-336	AWOS LINK	0.00	4,500.00	0.00	500.00
644-342	DUES AND MEMBERSHIPS	0.00	500.00	0.00	1,000.00
644-345	PERMITS	0.00	100.00	0.00	100.00
644-350	ADVERTISING	460.03	300.00	756.54	1,000.00
644-353	COMPUTER MAINT. & REPAIRS	0.00	5,500.00	7,312.43	1,000.00
644-369	PRINTING AND POSTAGE	153.93	200.00	239.06	200.00
644-372	BANK CHARGES	0.00	200.00	0.00	200.00
644-379	OTHER EXPENSES	0.00	11,230.00	11,500.00	500.00
TOTAL OTHER SERVICES AND CHARGE		62,439.24	91,330.00	103,766.95	90,100.00
<u>CAPITAL OUTLAY</u>					
644-410	CONSTRUCTION, IMPR., ADD'TS	133,500.00	20,000.00	20,000.00	50,000.00
644-417-14	HANGAR#2 CAPITAL IMPROV.	0.00	10,000.00	10,000.00	10,000.00
644-417-26	T HANGAR, BOX HANGAR, TAXILANE	63,553.75	1,573,000.00	1,573,000.00	0.00
644-417-43	AIRPORT/PARKING, ENTRY OVERLAY	0.00	0.00	0.00	0.00
644-418-38	AIRPORT ROOF/HANGAR 4	0.00	0.00	0.00	0.00
644-419-13	HANGAR #4 RENOVATION	0.00	50,000.00	50,000.00	0.00
644-430	VEHICLES	0.00	0.00	0.00	0.00
644-480	MACHINERY & EQUIPMENT	41,230.77	0.00	0.00	5,000.00

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

290-AIRPORT FUND

AIRPARK TRUST AUTHORITY

		2019-2020		2020-2021
		2018-2019	CURRENT	APPROVED
		ACTUAL	BUDGET	BUDGET
			YEAR END	SEL
DEPARTMENTAL EXPENDITURES				
644-494	FAA GRANT 2015 MASTERPLAN	0.00	0.00	0.00
644-495	FFA GRANT 2017 MASTERPLAN	0.00	0.00	0.00
644-496	OK AERONAUTICS GRANT/ SEAL/CR	0.00	0.00	0.00
644-497	FAA 2018 GRANT REHAB APRON/FU	704,806.61	434,155.39	176,911.64
644-498	OK AERONAUTICS RQO-19-S	0.00	306,516.00	306,516.00
644-499	FUEL TANK REMOVAL	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		943,091.13	2,393,671.39	548,427.64
644-496 OK AERONAUTICS GRANT/ SEAL/CNEXT YEAR NOTES:				
OK AERONAUTICS RQO-19-S AIP 2018 APRON PROJECT				
DEBT SERVICE				
644-550	PRIN. EXP. IMPROVEMENT NOTE	0.00	0.00	0.00
644-551	INT. EXP. IMPROVEMENT NOTE	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00
DEPRECIATION				
644-900	DEPRECIATION EXPENSE	452,695.63	0.00	0.00
TOTAL DEPRECIATION		452,695.63	0.00	0.00
TOTAL AIRPARK TRUST AUTHORITY				
		1,692,028.77	2,767,043.39	821,352.07
OTHER FINANCING (USES)				
650-600	TRANSFER TO GENERAL FUND	100,000.00	100,000.00	0.00
650-602	TRANSFER TO HOSPITAL	1,500,000.00	0.00	0.00
TOTAL OTHER FINANCING (USES)		1,600,000.00	100,000.00	0.00
TOTAL EXPENDITURES				
		3,292,028.77	2,867,043.39	821,352.07
UNAPPROPRIATED FUND BALANCE				
650-625	UNAPPROPRIATED RESERVE	0.00	299,675.60	692,688.34
TOTAL UNAPPROPRIATED FUND BALANCE		0.00	299,675.60	692,688.34
TOTAL EXPENDITURES & UNAPPROP.FUND BAL				
		3,292,028.77	3,166,718.99	1,514,040.41
TOTAL REVENUE & OTHER SOURCES OVER/				
(UNDER) EXPENDITURES & OTHER (USES)		2,750,111.33	0.00	0.00

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

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

415-SALES TAX 1/4 CENT (GOLF)

FINANCIAL SUMMARY	{----- 2019-2020 -----}			2020-2021
	2018-2019 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	0.00	0.00	0.00	0.00
TOTAL INTEREST	24,225.05	10,000.00	7,500.00	1,000.00
TOTAL OTHER REVENUE	133,755.64	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>976,974.50</u>	<u>812,500.00</u>	<u>656,250.00</u>	<u>525,000.00</u>
TOTAL REVENUES	1,134,955.19	822,500.00	663,750.00	526,000.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>900,593.54</u>	<u>900,593.54</u>	<u>767,333.54</u>
TOTAL OTHER SOURCES	0.00	900,593.54	900,593.54	767,333.54
TOTAL REVENUES & OTHER SOURCES	1,134,955.19	1,723,093.54	1,564,343.54	1,293,333.54
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	49,000.00	167,000.00	216,000.00	0.00
FINANCE	0.00	40,000.00	0.00	0.00
LIBRARY	0.00	80,000.00	80,000.00	0.00
REC.AUTH. CRIMSON CREEK	153,125.00	0.00	0.00	0.00
STREET	0.00	0.00	0.00	0.00
PARKS & RECREATION	156,400.36	55,000.00	51,010.00	0.00
SWIMMING POOL	0.00	0.00	0.00	0.00
TRANSFERS OUT	<u>1,160,000.00</u>	<u>450,000.00</u>	<u>450,000.00</u>	<u>550,000.00</u>
TOTAL EXPENDITURES	1,518,525.36	792,000.00	797,010.00	550,000.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>931,093.54</u>	<u>767,333.54</u>	<u>743,333.54</u>
TOTAL EXPENDITURES & UNRES. FB.	1,518,525.36	1,723,093.54	1,564,343.54	1,293,333.54
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 383,570.17)	0.00	0.00	0.00
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## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

415-SALES TAX 1/4 CENT (GOLF)

REVENUES	(----- 2019-2020 -----)			2020-2021
	2018-2019 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>TOTAL TAXES</u>				
5100 SALES TAX/ 1/4 CEN- GOLF DEBT	0.00	0.00	0.00	0.00
TOTAL TOTAL TAXES	0.00	0.00	0.00	0.00
<u>TOTAL INTEREST</u>				
5600 INTEREST-CHECKING	24,225.05	10,000.00	7,500.00	1,000.00
5602 INTEREST-CD'S	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST	24,225.05	10,000.00	7,500.00	1,000.00
<u>TOTAL OTHER REVENUE</u>				
5708 REIMBURSEMENTS	133,755.64	0.00	0.00	0.00
TOTAL TOTAL OTHER REVENUE	133,755.64	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>				
5901 TRANSFER IN-GENERAL FUND	976,974.50	812,500.00	656,250.00	525,000.00
TOTAL OTHER FINANCING SOURCES	976,974.50	812,500.00	656,250.00	525,000.00
5901 TRANSFER IN-GENERAL FUND	NEXT YEAR NOTES:			
	TRANSFER IN SALES TAX FROM GENERAL FUND FOR 1/4 CENT			
TOTAL REVENUES	1,134,955.19	822,500.00	663,750.00	526,000.00
<u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	0.00	900,593.54	900,593.54	767,333.54
TOTAL AVAILABLE FUND BALANCE	0.00	900,593.54	900,593.54	767,333.54
TOTAL OTHER SOURCES	0.00	900,593.54	900,593.54	767,333.54
TOTAL REVENUES & OTHER SOURCES	1,134,955.19	1,723,093.54	1,564,343.54	1,293,333.54



## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

415-SALES TAX 1/4 CENT (GOLF)

ADMINISTRATION

	(----- 2019-2020 -----)	2020-2021		
2018-2019	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>MATERIALS AND SUPPLIES</u>				
611-208 MAINTENANCE-PROPERTIES	49,000.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	49,000.00	0.00	0.00	0.00
<u>OTHER SERVICES AND CHARGE</u>				
611-320 PROFESSIONAL SERVICES/PROPHS	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
611-410 CONSTRUC. IMPROV. ADDIT/	0.00	0.00	49,000.00	0.00
611-417-25 LINCOLN ROOF 40 FT/ WINDOWS	0.00	0.00	0.00	0.00
611-419-18 BATHHOUSE ROOF AND CLEANUP	0.00	167,000.00	167,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	167,000.00	216,000.00	0.00
<u>TRANSFERS OUT</u>				
611-617-25 LINCOLN ROOF 40 FT/ WINDOWS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00
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TOTAL ADMINISTRATION	49,000.00	167,000.00	216,000.00	0.00
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## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

415-SALES TAX 1/4 CENT (GOLF)

FINANCE

	(----- 2019-2020 -----)			2020-2021
	2018-2019	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
612-410 CONSTRUCTION, IMPROV, ADDIT	0.00	40,000.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	40,000.00	0.00	0.00
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TOTAL FINANCE	0.00	40,000.00	0.00	0.00
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## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

415-SALES TAX 1/4 CENT (GOLF)

LIBRARY

	(----- 2019-2020 -----)	2020-2021		
2018-2019	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
616-410 LIBRARY RENOVATION/WINDOW	<u>0.00</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	80,000.00	80,000.00	0.00
<hr/>				
TOTAL LIBRARY	0.00	80,000.00	80,000.00	0.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

415-SALES TAX 1/4 CENT (GOLF)

REC.AUTH. CRIMSON CREEK

	(----- 2019-2020 -----)	2020-2021
2018-2019	CURRENT	PROJECTED
ACTUAL	BUDGET	YEAR END
DEPARTMENTAL EXPENDITURES		BUDGET
		SEL
<u>CAPITAL OUTLAY</u>		
618-480 EQUIPMENT	153,125.00	0.00
TOTAL CAPITAL OUTLAY	153,125.00	0.00
TOTAL REC.AUTH. CRIMSON CREEK	153,125.00	0.00

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

415-SALES TAX 1/4 CENT (GOLF)

STREET

	(----- 2019-2020 -----)	2020-2021		
2018-2019	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
620-417-02 MEMORIAL ROAD	0.00	0.00	0.00	0.00
620-417-04 FOREMAN ROAD	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL STREET	0.00	0.00	0.00	0.00
	=====	=====	=====	=====



## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

415-SALES TAX 1/4 CENT (GOLF)

PARKS &amp; RECREATION

	(----- 2019-2020 -----)	2020-2021		
2018-2019	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
623-416-19 YOUTH FOOTBALL FIELD SURACE	0.00	5,000.00	3,010.00	0.00
623-416-20 HUB REED BASEBALL RENOV/SCH	144,862.36	50,000.00	48,000.00	0.00
623-417-06 TENNIS COURT RENOVATION	0.00	0.00	0.00	0.00
623-418-20 SWIMMING POOL PAVILION	11,538.00	0.00	0.00	0.00
623-480 EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	156,400.36	55,000.00	51,010.00	0.00
<hr/>				
TOTAL PARKS & RECREATION	156,400.36	55,000.00	51,010.00	0.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

415-SALES TAX 1/4 CENT (GOLF)

SWIMMING POOL

	(----- 2019-2020 -----)	2020-2021		
	2018-2019	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<hr/>				
CAPITAL OUTLAY				
624-480 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL SWIMMING POOL	0.00	0.00	0.00	0.00
<hr/>				
OTHER FINANCING (USES)				
650-602 TRANSFER TO HOSPITAL AUTH	1,160,000.00	450,000.00	450,000.00	550,000.00
650-603 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
650-603-1 INTERACOUNT TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	1,160,000.00	450,000.00	450,000.00	550,000.00
<hr/>				
650-602 TRANSFER TO HOSPITAL AUTH	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. \$100,000.00 TO REIMBURSE			
	HEALTHPLEX BALANCE USED TO REPAIR OLD HOSPITAL.			
<hr/>				
TOTAL EXPENDITURES	1,518,525.36	792,000.00	797,010.00	550,000.00
<hr/>				
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	931,093.54	767,333.54	743,333.54
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	931,093.54	767,333.54	743,333.54
<hr/>				
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	1,518,525.36	1,723,093.54	1,564,343.54	1,293,333.54
<hr/>				
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	383,570.17	0.00	0.00	0.00
<hr/>				

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

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

420-INFRASTRUCTURE IMP

FINANCIAL SUMMARY	({----- 2019-2020 -----})			2020-2021
	2018-2019 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	1,875.02	530.47	880.47	0.00
TOTAL OTHER REVENUE	46,857.60	7,350.00	7,350.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	48,732.62	7,880.47	8,230.47	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>193,018.87</u>	<u>193,018.87</u>	<u>87,795.94</u>
TOTAL OTHER SOURCES	0.00	193,018.87	193,018.87	87,795.94
<u>EXPENDITURE SUMMARY</u>				
WASTEWATER	73,398.66	115,603.40	113,453.40	0.00
TRANSFERS OUT	<u>0.00</u>	<u>7,350.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	73,398.66	122,953.40	113,453.40	0.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>77,945.94</u>	<u>87,795.94</u>	<u>87,795.94</u>
TOTAL EXPENDITURES & UNRES. FB.	73,398.66	200,899.34	201,249.34	87,795.94
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	{ 24,666.04}	0.00	0.00	0.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

## 420-INFRASTRUCTURE IMP

		(----- 2019-2020 -----)		2020-2021
	2018-2019	CURRENT	PROJECTED	APPROVED
REVENUES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>TOTAL INTEREST</u>				
5600 INTEREST-CHECKING	1,560.15	500.00	850.00	0.00
5602 INTEREST-CD'S	<u>314.87</u>	<u>30.47</u>	<u>30.47</u>	<u>0.00</u>
TOTAL TOTAL INTEREST	1,875.02	530.47	880.47	0.00
<u>TOTAL OTHER REVENUE</u>				
5709 REIMBURSEMENTS OF PROJECT	<u>46,857.60</u>	<u>7,350.00</u>	<u>7,350.00</u>	<u>0.00</u>
TOTAL TOTAL OTHER REVENUE	46,857.60	7,350.00	7,350.00	0.00
<u>OTHER FINANCING SOURCES</u>				
5900 TRANSFER IN MUN. AUTH.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	48,732.62	7,880.47	8,230.47	0.00
 <u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	<u>0.00</u>	<u>193,018.87</u>	<u>193,018.87</u>	<u>87,795.94</u>
TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>193,018.87</u>	<u>193,018.87</u>	<u>87,795.94</u>
TOTAL OTHER SOURCES	0.00	193,018.87	193,018.87	87,795.94
<hr/>				
TOTAL REVENUES & OTHER SOURCES	48,732.62	200,899.34	201,249.34	87,795.94

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

420-INFRASTRUCTURE IMP

WASTEWATER

	(----- 2019-2020 -----)			2020-2021
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>CAPITAL OUTLAY</u>				
626-417-13 HWY 81 GRAVITY SEWER IMPROV	<u>73,398.66</u>	<u>115,603.40</u>	<u>113,453.40</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	73,398.66	115,603.40	113,453.40	0.00
 TOTAL WASTEWATER	 73,398.66	 115,603.40	 113,453.40	 0.00
 <u>OTHER FINANCING (USES)</u>				
650-603 TRANS. TO ENTERPRISE FUND	0.00	7,350.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	7,350.00	0.00	0.00
 TOTAL EXPENDITURES	 73,398.66	 122,953.40	 113,453.40	 0.00
 <u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	<u>0.00</u>	<u>77,945.94</u>	<u>87,795.94</u>	<u>87,795.94</u>
TOTAL UNAPPROPRIATED FUND BALANCE	<u>0.00</u>	<u>77,945.94</u>	<u>87,795.94</u>	<u>87,795.94</u>
 TOTAL EXPENDITURES & UNAPPROP.FUND BAL	 73,398.66	 200,899.34	 201,249.34	 87,795.94
 TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	 24,666.04	 0.00	 0.00	 0.00

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



## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

## 422-DRAINAGE IMPROV. FUND

	{----- 2019-2020 -----}			2020-2021
FINANCIAL SUMMARY	2018-2019	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
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
<hr/>				
TOTAL REVENUES & OTHER SOURCES	0.00	3,082.08	3,082.08	3,082.08
<u>EXPENDITURE SUMMARY</u>				
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: MAY 12, 2020

422-DRAINAGE IMPROV. FUND

REVENUES	(----- 2019-2020 -----)			2020-2021
	2018-2019 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>TOTAL PERMITS &amp; LICENSES</u>				
5235 DET. FEE/ BASINS NOT LISTED	0.00	0.00	0.00	0.00
5236 DET. FEE/ FOUR MILE CREEK	0.00	0.00	0.00	0.00
5237 DET. FEE/ FT. RENO	0.00	0.00	0.00	0.00
5238 DET. FEE/ N.CANADIAN RV TB 1	0.00	0.00	0.00	0.00
5239 DET. FEE/ N.CANADIAN RV TB 2	0.00	0.00	0.00	0.00
5240 DET. FEE/ N.OF N.CANADIAN RV	0.00	0.00	0.00	0.00
5241 DET. FEE/ RINEHART PARK	0.00	0.00	0.00	0.00
5242 DET. FEE/ SIX MILE CREEK	0.00	0.00	0.00	0.00
5243 DET. FEE/ TARGET CREEK	0.00	0.00	0.00	0.00
5244 DET. FEE/ UNCLE JOHN'S CREEK	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL PERMITS & LICENSES	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	0.00	0.00	0.00	0.00
 <u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	<u>0.00</u>	<u>3,082.08</u>	<u>3,082.08</u>	<u>3,082.08</u>
TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>3,082.08</u>	<u>3,082.08</u>	<u>3,082.08</u>
TOTAL OTHER SOURCES	0.00	3,082.08	3,082.08	3,082.08
<hr/>				
TOTAL REVENUES & OTHER SOURCES	0.00	3,082.08	3,082.08	3,082.08

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

422-DRAINAGE IMPROV. FUND

DRAINAGE IMPROVEMENTS

		(----- 2019-2020 -----)		
	2018-2019	CURRENT	PROJECTED	2020-2021
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
636-435 BASINS NOT LISTED/ DRAINAGE	0.00	0.00	0.00	0.00
636-436 FOUR MILE CREEK/ DRAINAGE	0.00	0.00	0.00	0.00
636-437 FT. RENO/ DRAINAGE	0.00	0.00	0.00	0.00
636-438 N.CANADIAN RV TB 1/ DRAINAGE	0.00	0.00	0.00	0.00
636-439 N.CANADIAN RV TB 2/ DRAINAGE	0.00	0.00	0.00	0.00
636-440 N.OF N.CANADIAN RV/ DRAINAGE	0.00	0.00	0.00	0.00
636-441 RINEHART PARK/ DRAINAGE	0.00	0.00	0.00	0.00
636-442 SIX MILE CREEK / DRAINAGE	0.00	0.00	0.00	0.00
636-443 TARGET CREEK/ DRAINAGE	0.00	0.00	0.00	0.00
636-444 UNCLE JOHN'S CREEK/ DRAINAGE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00
	=====	=====	=====	=====
<hr/>				
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	3,082.08	3,082.08	3,082.08
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	3,082.08	3,082.08	3,082.08
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	3,082.08	3,082.08	3,082.08
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

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

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

423-SIDEWALK FUND ORD#9151

	(----- 2019-2020 -----)			2020-2021
FINANCIAL SUMMARY	2018-2019	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL CHARGES FOR SERVICE	<u>21,823.65</u>	<u>10,845.00</u>	<u>12,045.00</u>	<u>0.00</u>
TOTAL REVENUES	21,823.65	10,845.00	12,045.00	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>21,823.65</u>	<u>21,823.65</u>	<u>32,668.65</u>
TOTAL OTHER SOURCES	0.00	21,823.65	21,823.65	32,668.65
<hr/>				
TOTAL REVENUES & OTHER SOURCES	21,823.65	32,668.65	33,868.65	32,668.65
<u>EXPENDITURE SUMMARY</u>				
STREETS	<u>0.00</u>	<u>32,668.65</u>	<u>1,200.00</u>	<u>32,668.65</u>
TOTAL EXPENDITURES	0.00	32,668.65	1,200.00	32,668.65
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>32,668.65</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	32,668.65	33,868.65	32,668.65
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>21,823.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

423-SIDEWALK FUND ORD#9151

	(----- 2019-2020 -----)			2020-2021
	2018-2019	CURRENT	PROJECTED	APPROVED
REVENUES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<hr/>				
<u>TOTAL CHARGES FOR SERVICE</u>				
5423 SIDEWALK IN LIEU FEE	<u>21,823.65</u>	<u>10,845.00</u>	<u>12,045.00</u>	<u>0.00</u>
TOTAL TOTAL CHARGES FOR SERVICE	<u>21,823.65</u>	<u>10,845.00</u>	<u>12,045.00</u>	<u>0.00</u>
<hr/>				
TOTAL REVENUES	21,823.65	10,845.00	12,045.00	0.00
 <u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABE FUND BALANCE	<u>0.00</u>	<u>21,823.65</u>	<u>21,823.65</u>	<u>32,668.65</u>
TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>21,823.65</u>	<u>21,823.65</u>	<u>32,668.65</u>
TOTAL OTHER SOURCES	0.00	21,823.65	21,823.65	32,668.65
<hr/>				
TOTAL REVENUES & OTHER SOURCES	21,823.65	32,668.65	33,868.65	32,668.65



## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

423-SIDEWALK FUND ORD#9151

STREETS

		(----- 2019-2020 -----)		2020-2021
	2018-2019	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
620-410 SIDEWALK CONST., ADDITIONS	0.00	32,668.65	1,200.00	32,668.65
TOTAL CAPITAL OUTLAY	0.00	32,668.65	1,200.00	32,668.65
TOTAL STREETS	0.00	32,668.65	1,200.00	32,668.65
	=====	=====	=====	=====
TOTAL EXPENDITURES	0.00	32,668.65	1,200.00	32,668.65
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	32,668.65	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	32,668.65	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	32,668.65	33,868.65	32,668.65
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 21,823.65)	0.00	0.00	0.00
	=====	=====	=====	=====

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

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

## 425-CAPITAL IMPROVEMENT

	(----- 2019-2020 -----)			2020-2021
	2018-2019	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	742.83	500.00	400.00	400.00
TOTAL OTHER REVENUE	36,033.47	34,740.82	35,198.22	34,000.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	36,776.30	35,240.82	35,598.22	34,400.00
AVAILABLE FUND BALANCE	0.00	38,050.32	38,050.32	35,972.54
TOTAL OTHER SOURCES	0.00	38,050.32	38,050.32	35,972.54
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	0.00	16,000.00	15,576.00	0.00
COMMUNITY DEVELOPMENT	33,949.00	0.00	0.00	0.00
STREET	0.00	10,000.00	10,000.00	0.00
P.W. WATER TREATMENT	0.00	14,000.00	12,100.00	0.00
TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	33,949.00	40,000.00	37,676.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	33,291.14	35,972.54	70,372.54
TOTAL EXPENDITURES & UNRES. FB.	33,949.00	73,291.14	73,648.54	70,372.54
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	2,827.30	0.00	0.00	0.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

## 425-CAPITAL IMPROVEMENT

	(----- 2019-2020 -----)			2020-2021
	2018-2019	CURRENT	PROJECTED	APPROVED
REVENUES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<hr/>				
TOTAL INTEREST				
5600 INTEREST	742.83	500.00	400.00	400.00
5602 INTEREST CD'S	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL INTEREST	742.83	500.00	400.00	400.00
 TOTAL OTHER REVENUE				
5708 MUNICIPAL COURT CAPITAL FEE	<u>36,033.47</u>	<u>34,740.82</u>	<u>35,198.22</u>	<u>34,000.00</u>
TOTAL TOTAL OTHER REVENUE	36,033.47	34,740.82	35,198.22	34,000.00
 OTHER FINANCING SOURCES				
5901 TRANSFER IN -GENERAL FUND	0.00	0.00	0.00	0.00
5904 TRANSFER IN OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	36,776.30	35,240.82	35,598.22	34,400.00
 AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	<u>0.00</u>	<u>38,050.32</u>	<u>38,050.32</u>	<u>35,972.54</u>
TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>38,050.32</u>	<u>38,050.32</u>	<u>35,972.54</u>
TOTAL OTHER SOURCES	0.00	38,050.32	38,050.32	35,972.54
<hr/>				
TOTAL REVENUES & OTHER SOURCES	36,776.30	73,291.14	73,648.54	70,372.54

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

425-CAPITAL IMPROVEMENT  
ADMINISTRATION

	(----- 2019-2020 -----)	2020-2021		
2018-2019	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
611-430 VEHICLES	<u>0.00</u>	<u>16,000.00</u>	<u>15,576.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	16,000.00	15,576.00	0.00
 TOTAL ADMINISTRATION	 0.00	 16,000.00	 15,576.00	 0.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

## 425-CAPITAL IMPROVEMENT

## COMMUNITY DEVELOPMENT

	(----- 2019-2020 -----)			
	2018-2019	CURRENT	PROJECTED	2020-2021
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<hr/>				
MATERIALS AND SUPPLIES				
617-225 SMALL TOOLS & EQUIPMENT	<u>10,056.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	10,056.00	0.00	0.00	0.00
CAPITAL OUTLAY				
617-430 VEHICLES	<u>23,893.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	23,893.00	0.00	0.00	0.00
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TOTAL COMMUNITY DEVELOPMENT	33,949.00	0.00	0.00	0.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

425-CAPITAL IMPROVEMENT

STREET

	(----- 2019-2020 -----)	2020-2021		
2018-2019	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
620-480 EQUIPMENT	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	10,000.00	10,000.00	0.00
TOTAL STREET	0.00	10,000.00	10,000.00	0.00



APPROVED BUDGET REPORT  
AS OF: MAY 12, 2020

425-CAPITAL IMPROVEMENT  
P.W. WATER TREATMENT

	(----- 2019-2020 -----)	2020-2021		
2018-2019	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
625-430 VEHICLES	0.00	14,000.00	12,100.00	0.00
TOTAL CAPITAL OUTLAY	0.00	14,000.00	12,100.00	0.00
<hr/>				
TOTAL P.W. WATER TREATMENT	0.00	14,000.00	12,100.00	0.00
	=====	=====	=====	=====
<u>OTHER FINANCING (USES)</u>				
650-600 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
650-603 TRANSFER TO ENTERPRISE FUND	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00
<hr/>				
TOTAL EXPENDITURES	33,949.00	40,000.00	37,676.00	0.00
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	33,291.14	35,972.54	70,372.54
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	33,291.14	35,972.54	70,372.54
<hr/>				
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	33,949.00	73,291.14	73,648.54	70,372.54
<hr/>				
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 2,827.30)	0.00	0.00	0.00
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\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

428-WL LOOP RAD-JENSON-H81

FINANCIAL SUMMARY	(----- 2019-2020 -----)			2020-2021
	2018-2019	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
OTHER FINANCING SOURCES	151,285.17	0.00	0.00	0.00
TOTAL REVENUES	151,285.17	0.00	0.00	0.00
AVAILABLE FUND BALANCE	0.00	151,285.17	151,285.17	151,285.17
TOTAL OTHER SOURCES	0.00	151,285.17	151,285.17	151,285.17
<u>EXPENDITURE SUMMARY</u>				
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)	151,285.17	0.00	0.00	0.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

428-WL LOOP RAD-JENSON-H81

	2018-2019	(----- 2019-2020 -----)	2020-2021
REVENUES	ACTUAL	CURRENT BUDGET	PROJECTED YEAR END
			APPROVED BUDGET SEL
<u>OTHER FINANCING SOURCES</u>			
5904 TRANSFER IN OTHER FUNDS	151,285.17	0.00	0.00
TOTAL OTHER FINANCING SOURCES	151,285.17	0.00	0.00
<hr/>			
TOTAL REVENUES	151,285.17	0.00	0.00
 <u>AVAILABLE FUND BALANCE</u>			
5925 AVAILABLE FUND BALANCE	0.00	151,285.17	151,285.17
TOTAL AVAILABLE FUND BALANCE	0.00	151,285.17	151,285.17
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TOTAL OTHER SOURCES	0.00	151,285.17	151,285.17
<hr/>			
TOTAL REVENUES & OTHER SOURCES	151,285.17	151,285.17	151,285.17

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

428-WL LOOP RAD-JENSON-H81

WATER DISTRIBUTION

		(----- 2019-2020 -----)		2020-2021
	2018-2019	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
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
<hr/>				
TOTAL WATER DISTRIBUTION	0.00	151,285.17	0.00	151,285.17
<hr/>				
TOTAL EXPENDITURES	0.00	151,285.17	0.00	151,285.17
<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
<hr/>				
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	151,285.17	151,285.17	151,285.17
<hr/>				
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 151,285.17)	0.00	0.00	0.00
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\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET REPORT  
AS OF: MAY 12, 2020

## 610-ENTERPRISE FUND

FINANCIAL SUMMARY	----- 2019-2020 -----			2020-2021
	2018-2019 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICE	7,451,033.31	7,040,400.00	7,269,124.17	7,873,912.69
TOTAL INTEREST	43,897.13	33,050.00	44,879.38	33,050.00
TOTAL OTHER REVENUE	83,363.27	28,000.00	28,810.34	29,143.68
OTHER FINANCING SOURCES	<u>2,000,000.00</u>	<u>471.79</u>	<u>471.79</u>	<u>0.00</u>
TOTAL REVENUES	9,578,293.71	7,101,921.79	7,343,285.68	7,936,106.37
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>3,185,932.46</u>	<u>3,185,932.46</u>	<u>3,672,355.16</u>
TOTAL OTHER SOURCES	0.00	3,185,932.46	3,185,932.46	3,672,355.16
TOTAL REVENUES & OTHER SOURCES	9,578,293.71	10,287,854.25	10,529,218.14	11,608,461.53
<u>EXPENDITURE SUMMARY</u>				
MANAGERIAL	71,706.19	231,923.00	157,794.55	277,559.64
ADMINISTRATION	2,542,249.77	373,650.00	362,862.95	231,580.99
UTILITY BILLING	832,363.88	826,111.00	768,360.78	765,639.00
WATER DISTRIBUTION	992,351.72	1,008,081.00	808,544.93	635,291.49
WASTEWATER COLLECTION	244,160.10	622,334.00	516,396.42	248,336.24
WATER PLANT	1,235,637.04	2,236,545.00	2,214,311.64	2,583,500.00
WASTE WATER PLANT	839,003.75	918,297.00	910,094.40	912,800.00
DEBT 2015 ARM READERS	0.00	0.00	0.00	0.00
DEBT 2014CWSRF ORF130003	602,687.22	772,097.00	762,569.04	610,215.00
DEBT 2010DWSRF ORF090033	162,090.56	171,506.00	162,279.52	165,300.00
DEBT 2003DWSRF ORF030009	33,013.87	33,058.00	32,860.00	33,210.00
DEBT 2011 & 2013 STRNOTE	0.00	0.00	0.00	0.00
DEBT 2002A DW ORF020001	95,358.02	95,362.00	94,885.06	95,408.00
DEBT 2000CWSRF ORF000001	26,085.69	26,086.00	25,955.00	0.00
DEBT 2008 MA TAX 800133	500,661.04	0.00	0.00	0.00
DEBT 2002CWSRF ORF020016	40,133.65	40,185.00	39,935.36	40,235.00
DEBT SERVICE 2011,2013	0.00	0.00	0.00	0.00
TRANSFERS OUT	<u>1,120,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	9,337,502.50	7,355,235.00	6,856,849.65	6,599,075.36
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>2,932,619.25</u>	<u>3,672,368.49</u>	<u>5,009,386.17</u>
TOTAL EXPENDITURES & UNRES. FB.	9,337,502.50	10,287,854.25	10,529,218.14	11,608,461.53
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	240,791.21	0.00	0.00	0.00
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APPROVED BUDGET REPORT  
AS OF: MAY 12, 2020

## 610-ENTERPRISE FUND

		(----- 2019-2020 -----)		2020-2021
		2018-2019	CURRENT	PROJECTED
		ACTUAL	BUDGET	YEAR END
REVENUES				BUDGET
				SEL
<u>TOTAL INTERGOVERNMENTAL</u>				
5357	LOAN/LEASE PROCEEDS	0.00	0.00	0.00
	TOTAL TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00
<u>TOTAL CHARGES FOR SERVICE</u>				
5400	RES - WATER SERVICE	1,632,720.94	1,660,500.00	1,650,000.00
5401	RES - SEWER SERVICE	1,140,875.17	1,000,000.00	1,149,274.44
5402	RES - GARBAGE	923,489.59	956,000.00	937,661.35
5403	BULK WATER	76,885.94	75,000.00	425,000.00
5404	WATER & SEWER TAPS	112,630.00	82,000.00	120,000.00
5405	TRANSFER FEES	2,975.00	4,000.00	3,573.24
5406	COMM - WATER SERVICE	1,179,968.58	999,000.00	1,110,014.51
5407	COMM - SEWER SERVICE	739,224.38	620,000.00	655,263.65
5408	COMM - GARBAGE	0.00	0.00	0.00
5409	SPECIAL GARBAGE FEES	651.94	1,500.00	1,303.44
5410	RECYCLE PROGRAM	11,067.00	7,800.00	37,705.81
5411	BULK WATER METERED	286,420.00	250,000.00	148,000.00
5412	WHOLESALE/FCI WATER SALES	703,327.73	725,800.00	783,749.69
5413	IMPACT FEE	0.00	0.00	0.00
5415	HAZARDOUS WASTE FEE	277.00	200.00	105.33
5416	CREDIT CARD FEES	14,949.00	11,000.00	15,915.60
5418	COLLECTION FEES	2,583.60	1,700.00	2,858.11
5422	TRIP FEE	190.00	200.00	233.32
5450	DUMPING CHG/WASTEWATER	469,218.02	502,500.00	88,137.04
5451	RETURNED CHECK CHARGE	625.00	800.00	1,033.30
5452	CUT OFF CHARGE	50,500.00	41,000.00	45,180.05
5454	TAMPERING FEE	4,628.00	6,400.00	8,511.84
5455	PENALTY	97,828.42	95,000.00	85,603.45
5457	LONG (SHORT)	( 2.00)	0.00	0.00
	TOTAL TOTAL CHARGES FOR SERVICE	7,451,033.31	7,040,400.00	7,269,124.17
5400	RES - WATER SERVICE	NEXT YEAR NOTES:		
		WATER RATE INCREASE \$248208.00		
5401	RES - SEWER SERVICE	NEXT YEAR NOTES:		
		SEWER RATE INCREASE \$372312.00		
5402	RES - GARBAGE	NEXT YEAR NOTES:		
		GARBGE INCREASE \$1447.98		
5406	COMM - WATER SERVICE	NEXT YEAR NOTES:		
		WATER RATE INCREASE COM A & B \$46,704.00		
5407	COMM - SEWER SERVICE	NEXT YEAR NOTES:		
		COM A & B SEWER INCREASE \$64,560.00		
5412	WHOLESALE/FCI WATER SALES	NEXT YEAR NOTES:		
		WATER RATE INCREASE FCI, HEASTON, UNION CITY, \$340,067.37		



APPROVED BUDGET REPORT  
AS OF: MAY 12, 2020

## 610-ENTERPRISE FUND

REVENUES	(----- 2019-2020 -----)			2020-2021
	2018-2019 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>TOTAL INTEREST</u>				
5600 INTEREST-CHECKING	43,840.94	33,000.00	44,800.00	33,000.00
5602 INTEREST-CD'S AND INVESTMENTS	56.19	50.00	79.38	50.00
5651 INTEREST EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL INTEREST	43,897.13	33,050.00	44,879.38	33,050.00
<u>TOTAL OTHER REVENUE</u>				
5702 INTERMIN PROCEEDS/ COSTS	0.00	0.00	0.00	0.00
5704 GAIN/ DISPOSED ASSET	0.00	0.00	0.00	0.00
5706 INSURANCE REIMBURSEMENT	11,059.86	0.00	0.00	0.00
5708 REIMBURSEMENTS	44,058.00	0.00	0.00	0.00
5709 OTHER	0.00	0.00	0.00	0.00
5730 CONTRIBUTED OUTSIDE SOURCES	0.00	0.00	0.00	0.00
5755 ANTENNA LEASE	<u>28,245.41</u>	<u>28,000.00</u>	<u>28,810.34</u>	<u>29,143.68</u>
TOTAL TOTAL OTHER REVENUE	83,363.27	28,000.00	28,810.34	29,143.68
<u>OTHER FINANCING SOURCES</u>				
5901 TRANSFER IN GENERAL FUND	2,000,000.00	0.00	0.00	0.00
5904 TRANSFER IN-OTHER FUNDS	0.00	471.79	471.79	0.00
5905 INTERACCOUNT TRANSFER IN	0.00	0.00	0.00	0.00
5906 AUDIT-INTERACCOUNT TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	2,000,000.00	471.79	471.79	0.00
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TOTAL REVENUES	9,578,293.71	7,101,921.79	7,343,285.68	7,936,106.37
<u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	0.00	3,185,932.46	3,185,932.46	3,672,355.16
5928 TRANSFER IN 2015 STRN LOAN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>3,185,932.46</u>	<u>3,185,932.46</u>	<u>3,672,355.16</u>
TOTAL OTHER SOURCES	0.00	3,185,932.46	3,185,932.46	3,672,355.16
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TOTAL REVENUES & OTHER SOURCES	9,578,293.71	10,287,854.25	10,529,218.14	11,608,461.53

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

## 610-ENTERPRISE FUND

## MANAGERIAL

		(----- 2019-2020 -----)	2020-2021	
	2018-2019	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
610-100 SALARIES AND WAGES	46,311.92	157,610.00	115,013.23	193,720.00
610-101 OVERTIME	0.00	0.00	0.00	0.00
610-106 LONGEVITY	0.00	300.00	0.00	0.00
610-110 SOCIAL SECURITY	3,693.88	14,940.00	7,813.60	15,672.01
610-111 RETIREMENT-CIVILIAN	5,609.50	28,280.00	11,484.37	26,084.70
610-114 HEALTH/LIFE INSURANCE	1,929.45	5,344.00	3,894.98	25,115.33
610-115 WORKER'S COMP	7,222.80	1,788.00	1,787.95	2,145.60
610-116 UNEMPLOYMENT	181.00	178.00	0.00	422.00
610-120 AUTOMOBILE ALLOWANCE	<u>2,583.32</u>	<u>10,200.00</u>	<u>4,999.87</u>	<u>14,400.00</u>
TOTAL PERSONNEL SERVICES	67,531.87	218,640.00	144,994.00	277,559.64
<u>MATERIALS AND SUPPLIES</u>				
610-200 OFFICE SUPPLIES	<u>24.98</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	24.98	2,000.00	2,000.00	0.00
<u>OTHER SERVICES AND CHARGE</u>				
610-312 TELEPHONE	1,023.87	1,250.00	1,006.76	0.00
610-320 PROFESSIONAL SERVICES	120.00	696.00	927.97	0.00
610-340 CONFERENCE TRAINING	381.00	1,000.00	1,333.30	0.00
610-341 TRAVEL & PER DIEM	281.48	6,000.00	4,417.95	0.00
610-342 DUES & MEMBERSHIPS	1,508.00	1,500.00	1,999.95	0.00
610-367 MISCELLANEOUS	834.99	837.00	1,114.62	0.00
610-399 AMORTIZATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES AND CHARGE	4,149.34	11,283.00	10,800.55	0.00
<u>TOTAL MANAGERIAL</u>				
	<u>71,706.19</u>	<u>231,923.00</u>	<u>157,794.55</u>	<u>277,559.64</u>
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## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

## 610-ENTERPRISE FUND

## ADMINISTRATION

		(----- 2019-2020 -----)	2020-2021	
	2018-2019	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
611-100 SALARIES AND WAGES	233,115.90	248,761.00	241,460.13	150,934.43
611-101 OVERTIME	1,555.72	1,147.00	2,245.37	125.00
611-106 LONGEVITY	1,018.83	1,110.00	1,123.02	1,140.00
611-110 SOCIAL SECURITY	18,330.74	17,490.00	18,698.57	10,182.76
611-111 RETIREMENT-CIVILIAN	24,637.11	23,529.00	24,357.77	16,153.80
611-114 HEALTH/LIFE INSURANCE	26,801.22	30,971.00	27,605.42	20,165.80
611-115 WORKER'S COMPENSATION	8,254.56	8,256.00	8,255.79	9,907.20
611-116 UNEMPLOYMENT	548.45	633.00	49.66	422.00
611-120 AUTOMOBILE ALLOWANCE	4,800.12	4,800.00	4,184.61	0.00
TOTAL PERSONNEL SERVICES	319,062.65	336,697.00	327,980.34	209,030.99
<u>MATERIALS AND SUPPLIES</u>				
611-200 OFFICE SUPPLIES	4,845.04	12,540.00	8,810.80	3,000.00
611-202 JANITORIAL SUPPLIES	149.34	1,000.00	835.89	700.00
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
611-207 REPAIR & MAINTENANCE	526.70	1,000.00	4,220.16	500.00
611-208 BUILDING & GROUNDS	2,554.42	2,500.00	2,700.00	2,000.00
611-210 OTHER OPERATING SUPPLIES	1,475.38	1,116.00	1,487.96	500.00
611-225 SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00
611-233 SAFETY SUPPLIES	1,733.66	1,500.00	1,125.29	1,000.00
TOTAL MATERIALS AND SUPPLIES	11,284.54	19,656.00	19,180.10	7,700.00
<u>OTHER SERVICES AND CHARGE</u>				
611-310 ELECTRICITY	3,933.46	4,500.00	3,902.83	4,000.00
611-311 NATURAL GAS	5,645.96	4,500.00	4,909.23	4,250.00
611-312 TELEPHONE	3,403.14	4,000.00	2,835.26	3,000.00
611-320 PROFESSIONAL SERVICES	477.21	1,000.00	106.66	500.00
611-328 LOSS/DISPOSED ASSET	0.00	0.00	0.00	0.00
611-340 TRAINING/ SCHOOLS/ CONFER.	166.18	1,000.00	1,310.35	1,000.00
611-341 TRAVEL & PER DIEM	346.33	500.00	0.00	500.00
611-342 DUES, MEMBERSHIPS, SUBSCRIP.	1,024.00	1,597.00	2,328.07	1,500.00
611-351 ADVERTISING, BIDS, PHOTOS	0.00	100.00	129.65	0.00
611-369 POSTAGE	103.15	100.00	180.46	100.00
611-399 AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	15,099.43	17,297.00	15,702.51	14,850.00
<u>CAPITAL OUTLAY</u>				
611-440 COMPUTERS	0.00	0.00	0.00	0.00
611-480 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

## 610-ENTERPRISE FUND

## ADMINISTRATION

DEPARTMENTAL EXPENDITURES	(----- 2019-2020 -----)			2020-2021
	2018-2019	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET SEL
<b>DEPRECIATION</b>				
611-900 DEPRECIATION EXPENSE	2,196,803.15	0.00	0.00	0.00
TOTAL DEPRECIATION	2,196,803.15	0.00	0.00	0.00
<b>TOTAL ADMINISTRATION</b>	<b>2,542,249.77</b>	<b>373,650.00</b>	<b>362,862.95</b>	<b>231,580.99</b>

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

## 610-ENTERPRISE FUND

## UTILITY BILLING

		(----- 2019-2020 -----)		2020-2021
	2018-2019	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
613-100 SALARIES AND WAGES	135,107.68	118,942.00	112,727.88	78,882.02
613-101 OVERTIME	1,109.36	1,100.00	830.24	275.00
613-106 LONGEVITY	1,109.94	1,020.00	949.14	450.00
613-110 SOCIAL SECURITY	9,934.72	8,179.00	8,374.97	4,904.43
613-111 RETIREMENT-CIVILIAN	11,900.06	10,496.00	9,308.32	5,588.41
613-114 HEALTH/LIFE INSURANCE	18,606.01	15,198.00	14,006.99	16,391.34
613-115 WORKER'S COMPENSATION	5,898.24	5,904.00	5,903.85	7,084.80
613-116 UNEMPLOYMENT	<u>470.91</u>	<u>422.00</u>	<u>66.61</u>	<u>422.00</u>
TOTAL PERSONNEL SERVICES	184,136.92	161,261.00	152,168.00	113,998.00
<u>MATERIALS AND SUPPLIES</u>				
613-200 OFFICE SUPPLIES	4,585.53	6,340.00	8,018.65	6,000.00
613-207 REPAIR AND MAINTENANCE	0.00	21.00	27.54	21.00
613-226 COMPUTER SUPPLIES/SOFTWARE	5,646.00	2,300.00	0.00	0.00
613-231 CONTRACTUAL MAINTENANCE	<u>2,427.70</u>	<u>9,000.00</u>	<u>8,803.11</u>	<u>8,500.00</u>
TOTAL MATERIALS AND SUPPLIES	12,659.23	17,661.00	16,849.30	14,521.00
<u>OTHER SERVICES AND CHARGE</u>				
613-330 REFUSE COLLECTION SERVICE	587,588.35	556,050.00	533,649.40	575,000.00
613-332 CC PROCESSING	24,461.72	36,000.00	40,931.89	37,000.00
613-335 OTHER CONTRACTUAL SERVICES	2,571.68	28,600.00	2,493.15	2,200.00
613-337 HAZORDOUS WASTE FEES	260.45	200.00	210.66	220.00
613-340 CONFERENCE/TRAINING	30.00	1,000.00	0.00	0.00
613-341 TRAVEL EXPENSES	149.83	300.00	0.00	150.00
613-369 POSTAGE	20,505.70	25,000.00	22,011.44	22,500.00
613-372 BANK CHARGES	<u>0.00</u>	<u>39.00</u>	<u>46.94</u>	<u>50.00</u>
TOTAL OTHER SERVICES AND CHARGE	635,567.73	647,189.00	599,343.48	637,120.00
613-330 REFUSE COLLECTION SERVICE	NEXT YEAR NOTES:			
	OEMA INCREASE OF 1.9% PER NOTICE			
<hr/>				
TOTAL UTILITY BILLING	832,363.88	826,111.00	768,360.78	765,639.00
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## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

## 610-ENTERPRISE FUND

## WATER DISTRIBUTION

		({----- 2019-2020 -----})			2020-2021
		2018-2019	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
625-100	SALARIES AND WAGES	184,753.79	174,530.00	181,102.31	139,736.18
625-101	OVERTIME	26,782.97	17,500.00	24,372.08	4,375.00
625-102	ON CALL PAY	0.00	16,848.00	0.00	0.00
625-106	LONGEVITY	724.71	930.00	797.00	750.00
625-110	SOCIAL SECURITY	15,869.55	13,638.00	14,500.19	7,969.40
625-111	RETIREMENT-CIVILIAN	18,700.63	17,756.00	16,568.69	10,169.26
625-114	HEALTH/LIFE INSURANCE	37,108.16	28,530.00	50,551.16	42,899.85
625-115	WORKER'S COMPENSATION	17,198.28	17,544.00	17,543.56	21,052.80
625-116	UNEMPLOYMENT	675.42	1,055.00	253.82	633.00
TOTAL PERSONNEL SERVICES		301,813.51	288,331.00	305,688.81	227,585.49
<u>MATERIALS AND SUPPLIES</u>					
625-203	FUEL & OIL	26,644.02	30,000.00	21,098.33	25,000.00
625-204	SHOP SUPPLIES	0.00	0.00	0.00	0.00
625-207	REPAIR AND MAINTENANCE L/S	17,927.05	20,000.00	20,000.00	16,000.00
625-208	BUILDING & GROUNDS	841.20	1,000.00	390.40	0.00
625-209	MAINTENANCE MATERIAL-VEHIC.	14,040.80	15,000.00	7,259.08	15,000.00
625-210	OTHER OPERATING SUPPLIES	1,759.73	1,500.00	1,871.16	1,500.00
625-211	WATER WELL MAINTENANCE	0.00	20,000.00	0.00	20,000.00
625-213	VALVES AND LINE REPAIR	57,904.95	65,000.00	65,000.00	55,000.00
625-214	WATER METERS	48,133.30	55,000.00	66,615.66	45,000.00
625-216	WELL & PUMP REPAIR	0.00	10,000.00	10,000.00	0.00
625-219	UNIFORMS	400.00	500.00	551.02	500.00
625-220	STREET MATERIALS	9,000.00	12,000.00	6,000.00	10,000.00
625-225	SMALL TOOLS	558.68	2,500.00	2,828.78	1,500.00
625-233	SAFETY	1,153.18	1,500.00	1,278.96	1,500.00
TOTAL MATERIALS AND SUPPLIES		178,362.91	234,000.00	202,893.39	191,000.00
<u>OTHER SERVICES AND CHARGE</u>					
625-310	ELECTRICITY	82,383.32	20,000.00	6,000.00	10,000.00
625-311	NATURAL GAS	1,032.11	2,000.00	2,000.00	2,000.00
625-312	TELEPHONE AND POSTAGE	2,350.52	2,500.00	270.72	2,500.00
625-320	PROFESSIONAL SERVICES	0.00	55,000.00	40,000.00	47,000.00
625-332	CC PROCESSING	0.00	600.00	448.74	800.00
625-340	TRAINING/SCHOOLS/CONFERENCE	128.64	500.00	605.31	606.00
625-341	TRAVEL EXPENSES	0.00	100.00	0.00	100.00
625-345	LICENSES & FEES	8,622.09	5,000.00	1,387.96	2,000.00
625-369	POSTAGE	4.84	50.00	0.00	0.00
625-399	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		94,521.52	85,750.00	50,712.73	65,006.00
<u>CAPITAL OUTLAY</u>					
625-410	WATER-CONSTR., IMPROV. ADDIT.	354,251.71	350,750.00	200,000.00	151,700.00
625-430	VEHICLES	0.00	35,000.00	35,000.00	0.00
625-480	MACHINERY AND EQUIPMENT	63,402.07	14,250.00	14,250.00	0.00
625-499	DEPRECIATION EXPENSE-WATER	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		417,653.78	400,000.00	249,250.00	151,700.00



APPROVED BUDGET REPORT  
AS OF: MAY 12, 2020

610-ENTERPRISE FUND  
WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES	(----- 2019-2020 -----)			2020-2021
	2018-2019	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
625-410 WATER-CONSTR., IMPROV. ADDITNEXT YEAR NOTES:				
UTILITY SERVICE ANNUAL PAYMENT FOR WATER TOWER \$101,700.00				
\$50,000.00 FOR CAPITAL WATER LINE REPAIR-WATER RATE				
INCREASE				
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	992,351.72	1,008,081.00	808,544.93	635,291.49

APPROVED BUDGET REPORT  
AS OF: MAY 12, 2020

610-ENTERPRISE FUND  
WASTEWATER COLLECTION

		(----- 2019-2020 -----)			2020-2021
		2018-2019	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
626-100	SALARIES AND WAGES	54,096.41	111,493.00	116,439.94	52,331.67
626-101	OVERTIME	4,078.44	16,500.00	15,190.34	4,125.00
626-102	ON CALL PAY	0.00	9,360.00	0.00	0.00
626-106	LONGEVITY	248.07	570.00	592.18	330.00
626-110	SOCIAL SECURITY	4,148.43	9,167.00	9,447.08	3,675.99
626-111	RETIREMENT-CIVILIAN	5,167.02	11,957.00	10,716.13	3,986.42
626-114	HEALTH/LIFE INSURANCE	10,468.56	19,119.00	22,973.50	9,231.14
626-115	WORKER'S COMPENSATION	4,299.60	5,496.00	5,495.86	6,595.02
626-116	UNEMPLOYMENT	168.29	422.00	73.66	211.00
TOTAL PERSONNEL SERVICES		82,674.82	184,084.00	180,928.69	80,486.24
<u>MATERIALS AND SUPPLIES</u>					
626-200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
626-202	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
626-203	FUEL AND OIL	8,002.50	8,500.00	5,776.81	8,500.00
626-204	SHOP SUPPLIES	0.00	0.00	0.00	0.00
626-205	CHEMICALS	0.00	2,000.00	0.00	0.00
626-206	REPAIR & MAINT./ GOLF COURSE	0.00	0.00	0.00	0.00
626-207	REPAIRS AND MAINTENANCE	6,251.83	5,000.00	5,977.17	5,000.00
626-208	BLDS & GROUNDS SUPPLIES	1,066.53	1,000.00	0.00	0.00
626-209	MAINTENANCE MATERIAL-VEHIC.	4,881.85	5,000.00	5,757.16	2,500.00
626-210	OTHER OPERATING SUPPLIES	1,220.36	1,000.00	39.98	500.00
626-211	M&R LIFTSTATION	47,145.96	65,000.00	70,851.34	65,000.00
626-212	VALVES AND LINE REPAIR	4,071.68	5,000.00	2,661.25	3,000.00
626-213	SLUDGE DISPOSAL	0.00	0.00	0.00	0.00
626-214	M&R IRRIGATION SYSTEM	0.00	0.00	0.00	0.00
626-215	BARRICADES	0.00	0.00	0.00	0.00
626-219	UNIFORMS	150.00	200.00	266.66	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	628.40	500.00	738.64	500.00
626-233	SAFETY SUPPLIES AND REPAIRS	500.00	500.00	380.85	500.00
TOTAL MATERIALS AND SUPPLIES		73,919.11	93,700.00	92,449.86	85,700.00
<u>OTHER SERVICES AND CHARGE</u>					
626-310	ELECTRICITY	24,737.87	20,000.00	24,246.86	20,000.00
626-311	NATURAL GAS	3,706.60	5,000.00	2,159.27	4,000.00
626-312	TELEPHONE	6,364.47	5,000.00	4,534.56	5,000.00
626-320	PROFESSIONAL SERVICES	0.00	2,000.00	646.65	2,000.00
626-327	EMPLOYEE PHYSICALS	0.00	100.00	0.00	0.00
626-328	LOSS/ DISPOSED ASSET	0.00	0.00	0.00	0.00
626-335	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
626-340	TRAINING/SCHOOLS/ CONFER.	0.00	200.00	0.00	0.00
626-341	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
626-342	DUES, MEMBERSHIPS, SUBSCRIP.	0.00	100.00	0.00	0.00
626-345	LICENSES AND FEES	644.00	2,000.00	1,059.97	1,000.00

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

610-ENTERPRISE FUND  
WASTEWATER COLLECTION

		(----- 2019-2020 -----)	2020-2021		
		2018-2019	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
626-347	WASTEWATER PERMIT	8,055.23	0.00	0.00	0.00
626-350	ADVERTISING	0.00	50.00	370.56	50.00
626-365	DEQ FINES	0.00	10,000.00	10,000.00	0.00
626-369	POSTAGE	0.00	100.00	0.00	100.00
626-399	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		43,508.17	44,550.00	43,017.87	32,150.00
CAPITAL OUTLAY					
626-410	SEWER SYSTEM IMPROVEMENTS	44,058.00	300,000.00	200,000.00	50,000.00
626-430	VEHICLES	0.00	0.00	0.00	0.00
626-480	EQUIPMENT	0.00	0.00	0.00	0.00
626-499	DEPRECIATION EXP-WASTEWATER	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		44,058.00	300,000.00	200,000.00	50,000.00
626-410	SEWER SYSTEM IMPROVEMENTS	NEXT YEAR NOTES:			
		WATER RATE INCREASE \$50,000.00, CAPITAL FOR SEWER LINE			
		REPAIR			
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					
		244,160.10	622,334.00	516,396.42	248,336.24
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## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

## 610-ENTERPRISE FUND

## WATER PLANT

		(----- 2019-2020 -----)			2020-2021
		2018-2019	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>MATERIALS AND SUPPLIES</u>					
628-201	FUEL-VEOLIA	381.58	0.00	0.00	0.00
628-205	CHEMICALS	73,886.19	150,000.00	167,933.65	170,000.00
628-206	CONFIDENCE REPORTS	0.00	0.00	0.00	0.00
628-207	WATER PLANT MAINTENANCE	7,064.37	60,000.00	60,000.00	60,000.00
628-211	WATER WELL MAINTENANCE	0.00	20,000.00	20,000.00	20,000.00
628-212	WATER TESTING	0.00	0.00	0.00	0.00
628-216	WELL & PUMP REPAIR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES		81,332.14	230,000.00	247,933.65	250,000.00
<u>OTHER SERVICES AND CHARGE</u>					
628-310	ELECTRICITY	278.46	121,000.00	80,000.00	100,000.00
628-311	NATURAL GAS	9,823.70	7,000.00	8,929.83	7,000.00
628-312	INTERNET	1,854.93	4,500.00	2,487.29	2,500.00
628-320	PROFESSIONAL SERVICE	0.00	5,000.00	3,893.23	10,000.00
628-335	OTHER CONTRACTUAL SERVICES	594,119.41	609,045.00	611,067.64	624,000.00
628-345	LICENSES AND FEES	0.00	0.00	0.00	0.00
628-370	OKC WATER PURCHASE	<u>530,178.90</u>	<u>590,000.00</u>	<u>590,000.00</u>	<u>590,000.00</u>
TOTAL OTHER SERVICES AND CHARGE		1,136,255.40	1,336,545.00	1,296,377.99	1,333,500.00
<u>CAPITAL OUTLAY</u>					
628-410	CONSTRUCTION, IMPR. ADD'TS	0.00	0.00	0.00	500,000.00
628-480	MACHINERY AND EQUIPMENT	<u>18,049.50</u>	<u>670,000.00</u>	<u>670,000.00</u>	<u>500,000.00</u>
TOTAL CAPITAL OUTLAY		18,049.50	670,000.00	670,000.00	1,000,000.00
628-410	CONSTRUCTION, IMPR. ADD'TS	NEXT YEAR NOTES: WATER RATE INCREASE CAPITAL FOR WATER PLANT REPAIRS			
628-480	MACHINERY AND EQUIPMENT	NEXT YEAR NOTES: WATER RATE INCREASE CAPITAL FOR WATER PLANT REPAIRS			
TOTAL WATER PLANT		1,235,637.04	2,236,545.00	2,214,311.64	2,583,500.00
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APPROVED BUDGET REPORT  
AS OF: MAY 12, 2020

610-ENTERPRISE FUND  
WASTE WATER PLANT

DEPARTMENTAL EXPENDITURES	(----- 2019-2020 -----)			2020-2021
	2018-2019 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>PERSONNEL SERVICES</u>				
629-100 SALARIES AND WAGES	0.00	0.00	0.00	0.00
629-101 OVERTIME	0.00	0.00	0.00	0.00
629-102 ON CALL PAY	0.00	0.00	0.00	0.00
629-106 LONGEVITY	0.00	0.00	0.00	0.00
629-110 SOCIAL SECURITY	0.00	0.00	0.00	0.00
629-111 RETIREMENT-CIVILIAN	0.00	0.00	0.00	0.00
629-114 HEALTH/LIFE INSURANCE	0.00	0.00	0.00	0.00
629-115 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
629-116 UNEMPLOYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
<u>MATERIALS AND SUPPLIES</u>				
629-205 CHEMICALS	47,155.72	15,000.00	15,000.00	20,000.00
629-207 WASTEW. PLANT MAINTENANCE	0.00	18,000.00	18,000.00	10,000.00
629-213 SLUDGE DISPOSAL	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL MATERIALS AND SUPPLIES	47,155.72	38,000.00	33,000.00	35,000.00
<u>OTHER SERVICES AND CHARGE</u>				
629-310 ELECTRICITY	132,795.78	142,000.00	142,000.00	142,000.00
629-311 NATURAL GAS	2,724.99	6,000.00	3,622.20	4,000.00
629-312 INTERNET	155.00	0.00	1,033.30	0.00
629-335 OTHER CONTRACTUAL SERVICES	642,293.36	659,797.00	661,123.35	677,300.00
629-347 WASTEWATER PERMIT	<u>0.00</u>	<u>7,500.00</u>	<u>4,315.55</u>	<u>4,500.00</u>
TOTAL OTHER SERVICES AND CHARGE	777,969.13	815,297.00	812,094.40	827,800.00
<u>CAPITAL OUTLAY</u>				
629-410 CONSTRUCTION, IMPR. ADD'TS	13,878.90	65,000.00	65,000.00	50,000.00
629-480 MACHINERY AND EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	13,878.90	65,000.00	65,000.00	50,000.00
629-410 CONSTRUCTION, IMPR. ADD'TS	NEXT YEAR NOTES:			
	WATER RATE INCREASE \$50,000.00, CAPITAL FOR SEWER PLANT			
	REPAIR			
TOTAL WASTE WATER PLANT	839,003.75	918,297.00	910,094.40	912,800.00
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## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

610-ENTERPRISE FUND

DEBT 2015 ARM READERS

DEPARTMENTAL EXPENDITURES	(----- 2019-2020 -----)			2020-2021
	2018-2019 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL

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: MAY 12, 2020

610-ENTERPRISE FUND

DEBT 2014CWSRF ORF130003

	(------ 2019-2020 -----)			2020-2021
	2018-2019	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

DEBT SERVICE

638-530	2014 CWSRF PRINCIPAL DUE	20,000.00	25,000.00	25,000.00	20,000.00
638-531	2014 CWSRF INTEREST DUE	474,453.22	601,597.00	600,569.04	479,000.00
638-532	2014 CWSRF ADMINISTRAT. FEES	108,234.00	145,500.00	137,000.00	111,215.00
638-533	2014 CWSRF COST OF ISSUANCE	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	602,687.22	772,097.00	762,569.04	610,215.00

638-531 2014 CWSRF INTEREST DUE PERMANENT NOTES:  
 WASTEWATER TREATMENT PLANT OWRB LOAN ORF-13-0003 CS DEBT  
 SERVICE

TOTAL DEBT 2014CWSRF ORF130003	602,687.22	772,097.00	762,569.04	610,215.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

610-ENTERPRISE FUND

DEBT 2010DWSRF ORF090033

		(----- 2019-2020 -----)	2020-2021
	2018-2019	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END
			BUDGET
			SEL
<u>DEBT SERVICE</u>			
639-550	2010 DWSRF PRINCIPAL DUE	119,918.16	122,605.00
639-551	2010 DWSRF INTEREST DUE	33,336.90	41,000.00
639-552	2010 DWSRF ADMINSTRAT. FEES	8,835.50	7,901.00
	TOTAL DEBT SERVICE	162,090.56	171,506.00
			123,417.94
			30,404.00
			8,457.58
			8,300.00
			165,300.00
639-550	2010 DWSRF PRINCIPAL DUE	PERMANENT NOTES:	
		2010 DWSRF LOAN OWRB ORF-09-0033 DW CONSTRUCTION OF WATER	
		LINES, LOAN DEBT SERVICE	
TOTAL DEBT 2010DWSRF ORF090033	162,090.56	171,506.00	162,279.52
	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

610-ENTERPRISE FUND

DEBT 2003DWSRF ORF030009

	(----- 2019-2020 -----)			2020-2021
	2018-2019	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

DEBT SERVICE

643-520	2003 DWSRF PRIN.ORF-03-0009 D	32,157.68	32,158.00	32,160.00	32,160.00
643-523	2003 DWSRF TRUSTEE FEE	856.19	900.00	700.00	1,050.00
643-525	2010 DEBT SERVICE EXPENSE	0.00	0.00	0.00	0.00
643-526	2010 TRUSTEE FEES	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	33,013.87	33,058.00	32,860.00	33,210.00

643-520 2003 DWSRF PRIN.ORF-03-0009 PERMANENT NOTES:

2003 WASTEWATER DWSRF OWRB LOAN ORF-03-0009-DW

CONVERTED FROM LOAN FOR WATER WELLS, WATER WELL GENERATORS,  
WATER LINES, PULLING UNIT

TOTAL DEBT 2003DWSRF ORF030009	33,013.87	33,058.00	32,860.00	33,210.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

610-ENTERPRISE FUND

DEBT 2011 &amp; 2013 STRNOTE

		(----- 2019-2020 -----)	2020-2021
	2018-2019	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END
			BUDGET
			SEL
<u>DEBT SERVICE</u>			
644-525	2011 DEBT SERVICE EXPENSE	0.00	0.00
644-526	2011 TRUSTEE FEES	0.00	0.00
644-527	2013 BOND ISSUANCE COSTS	0.00	0.00
644-528	2013 SERIES STRN TRUSTEE FEE	0.00	0.00
644-529	2013 SERIES STRN INTEREST PAY	0.00	0.00
644-531	2016 STRN INTEREST PAYMENT	0.00	0.00
644-532	2016 TRUSTEE FEE	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00
<hr/>			
TOTAL DEBT 2011 & 2013 STRNOTE	0.00	0.00	0.00
	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

610-ENTERPRISE FUND

DEBT 2002A DW ORF020001

	(----- 2019-2020 -----)	2020-2021
2018-2019	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET
		YEAR END
		BUDGET
		SEL

DEBT SERVICE

645-513	2002A DW PRINC PMT. ORF020001	93,811.44	93,812.00	93,811.44	93,812.00
645-516	2002A DW ADMIN FEE ORF020001	<u>1,546.58</u>	<u>1,550.00</u>	<u>1,073.62</u>	<u>1,596.00</u>
	TOTAL DEBT SERVICE	95,358.02	95,362.00	94,885.06	95,408.00

645-513 2002A DW PRINC PMT. ORF020001PERMANENT NOTES:

2002A PROMISSORY NOTE OWRB ORF-02-0001-DW DEBT SERVICE

WATER PLANT

TOTAL DEBT 2002A DW ORF020001	95,358.02	95,362.00	94,885.06	95,408.00
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## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

610-ENTERPRISE FUND

DEBT 2000CWSRF ORF000001

	(----- 2019-2020 -----)	2020-2021	
2018-2019	CURRENT	PROJECTED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	
		SEL	
<u>DEBT SERVICE</u>			
646-511 2000 CWSRF ADMFEE ORF000001	229.65	200.00	99.00
646-512 2000 CWSRF PRIN.PMT ORF000001	25,856.04	25,886.00	25,856.00
TOTAL DEBT SERVICE	26,085.69	26,086.00	25,955.00
<hr/>			
TOTAL DEBT 2000CWSRF ORF000001	26,085.69	26,086.00	25,955.00
	=====	=====	=====



## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

610-ENTERPRISE FUND

DEBT 2008 MA TAX 800133

		(----- 2019-2020 -----)		2020-2021
	2018-2019	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>DEBT SERVICE</u>				
648-511 2008 MATAX PRINCIPAL PAYMENT	488,600.00	0.00	0.00	0.00
648-512 2008 MATAX INTEREST PAYMENTS	11,186.04	0.00	0.00	0.00
648-513 2008 MATAX TRUSTEE FEES	<u>875.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	500,661.04	0.00	0.00	0.00
<hr/>				
TOTAL DEBT 2008 MA TAX 800133	500,661.04	0.00	0.00	0.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

610-ENTERPRISE FUND

DEBT 2002CWSRF ORF020016

	(----- 2019-2020 -----)	2020-2021
2018-2019	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET
		YEAR END
		BUDGET
		SEL

DEBT SERVICE

649-509	2002 CWSRF PRIN.PMT ORF020016	39,384.52	39,385.00	39,384.52	39,385.00
649-511	2002CWSRF ADM FEE ORF020016	749.13	800.00	550.84	850.00
649-525	DEBT SERVICE 2011, 2013ST	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	40,133.65	40,185.00	39,935.36	40,235.00

649-509 2002 CWSRF PRIN.PMT ORF02001PERMANENT NOTES:

2002C CWSRF OWRB DEBT SERVICE NOTE OWRB ORF-02-0016-CW  
 40 ACRE LAGOON WITH TWO NEW CELLS, BOOSTER PUMP STATION WITH  
 CONTROLS, NEW LAND APPLICATION EQUIPMENT

TOTAL DEBT 2002CWSRF ORF020016	40,133.65	40,185.00	39,935.36	40,235.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

610-ENTERPRISE FUND

DEBT SERVICE 2011,2013

		(----- 2019-2020 -----)	2020-2021		
		2018-2019	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		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
		=====	=====	=====	=====
OTHER FINANCING (USES)					
650-600	TRANSFER TO GENERAL	1,000,000.00	0.00	0.00	0.00
650-601	TRANSFER TO INFRASTRUCTURE	0.00	0.00	0.00	0.00
650-602	TRANSFER TO HOSPITAL AUTH.	0.00	0.00	0.00	0.00
650-603	TRANSFER TO OTHER FUNDS	120,000.00	0.00	0.00	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	INTRAACOUNT TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)		1,120,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		9,337,502.50	7,355,235.00	6,856,849.65	6,599,075.36
UNAPPROPRIATED FUND BALANCE					
650-625	UNAPPROPRIATED RESERVE	0.00	2,932,619.25	3,672,368.49	5,009,386.17
TOTAL UNAPPROPRIATED FUND BALANCE		0.00	2,932,619.25	3,672,368.49	5,009,386.17
TOTAL EXPENDITURES & UNAPPROP.FUND BAL		9,337,502.50	10,287,854.25	10,529,218.14	11,608,461.53
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		( 240,791.21)	0.00	0.00	0.00
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\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

## 611-ERMA SALES TAX FUND

	(----- 2019-2020 -----)			2020-2021
FINANCIAL SUMMARY	2018-2019 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	138,067.25	88,000.00	140,000.00	80,000.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>5,861,847.06</u>	<u>4,875,000.00</u>	<u>3,937,500.00</u>	<u>3,150,000.00</u>
TOTAL REVENUES	5,999,914.31	4,963,000.00	4,077,500.00	3,230,000.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>10,608,868.52</u>	<u>10,608,868.52</u>	<u>11,219,494.52</u>
TOTAL OTHER SOURCES	0.00	10,608,868.52	10,608,868.52	11,219,494.52
<u>EXPENDITURE SUMMARY</u>				
2015 SALES TAX DEBT.SERV	106,517.04	137,500.00	117,500.00	125,000.00
2005 SALES TAX DEBT.SERV	467,972.94	469,000.00	356,016.00	0.00
2008 SALES TAX DEBT.SERV	0.00	0.00	0.00	0.00
2010&2019A SALES TAX DS	788,331.57	809,400.00	806,872.00	816,500.00
2011 SALES TAX DEBT.SERV	473,151.78	474,437.50	470,376.00	482,500.00
2013 SALES TAX DEBT.SERV	509,420.04	510,338.00	507,610.00	514,725.00
2016 SALES TAX DEBT SERV	1,211,013.00	1,449,200.00	1,208,500.00	1,327,500.00
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	3,556,406.37	3,849,875.50	3,466,874.00	3,266,225.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>11,721,993.02</u>	<u>11,219,494.52</u>	<u>11,183,269.52</u>
TOTAL EXPENDITURES & UNRES. FB.	3,556,406.37	15,571,868.52	14,686,368.52	14,449,494.52
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	2,443,507.94	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT  
AS OF: MAY 12, 2020

## 611-ERMA SALES TAX FUND

REVENUES	(----- 2019-2020 -----)			2020-2021
	2018-2019 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>TOTAL INTEREST</u>				
5600 INTEREST-CHECKING	75,778.60	50,000.00	45,000.00	30,000.00
5602 INTEREST CD'S	<u>62,288.65</u>	<u>38,000.00</u>	<u>95,000.00</u>	<u>50,000.00</u>
TOTAL TOTAL INTEREST	138,067.25	88,000.00	140,000.00	80,000.00
<u>TOTAL OTHER REVENUE</u>				
5707 REIMBURSEMENT OWRB WW PROJ.	0.00	0.00	0.00	0.00
5790 REIMBURSED EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>				
5901 TRANSFER IN -GENERAL FUND	5,861,847.06	4,875,000.00	3,937,500.00	3,150,000.00
5904 TRANSFER IN OTHER FUNDS	0.00	0.00	0.00	0.00
5905 INTERACCOUNT TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	5,861,847.06	4,875,000.00	3,937,500.00	3,150,000.00
<hr/>				
TOTAL REVENUES	5,999,914.31	4,963,000.00	4,077,500.00	3,230,000.00
<u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	<u>0.00</u>	<u>10,608,868.52</u>	<u>10,608,868.52</u>	<u>11,219,494.52</u>
TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>10,608,868.52</u>	<u>10,608,868.52</u>	<u>11,219,494.52</u>
<hr/>				
TOTAL OTHER SOURCES	0.00	10,608,868.52	10,608,868.52	11,219,494.52
<hr/>				
TOTAL REVENUES & OTHER SOURCES	5,999,914.31	15,571,868.52	14,686,368.52	14,449,494.52

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

611-ERMA SALES TAX FUND

2015 SALES TAX DEBT.SERV

		(----- 2019-2020 -----)	2020-2021		
	2018-2019	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET	
				SEL	
<u>DEBT SERVICE</u>					
632-500	2015 AMR PRINCIPAL PAYMENT	80,000.04	107,500.00	90,000.00	95,000.00
632-501	2015 AMR INTEREST PAYMENT	25,517.04	27,500.00	25,000.00	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	106,517.04	137,500.00	117,500.00	125,000.00
<hr/>					
TOTAL 2015 SALES TAX DEBT.SERV	106,517.04	137,500.00	117,500.00	125,000.00	
	=====	=====	=====	=====	



## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

611-ERMA SALES TAX FUND

2005 SALES TAX DEBT.SERV

		(----- 2019-2020 -----)	2020-2021
	2018-2019	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END
			BUDGET
			SEL
<u>DEBT SERVICE</u>			
633-500 2005 SERIES PRINCIPAL PAYMENT	440,000.01	421,500.00	345,000.00
633-501 2005 SERIES INTEREST PAYMENT	25,972.98	45,000.00	8,516.00
633-502 2005 SERIES TRUSTEE FEE	<u>1,999.95</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL DEBT SERVICE	467,972.94	469,000.00	356,016.00
<hr/>			
TOTAL 2005 SALES TAX DEBT.SERV	467,972.94	469,000.00	356,016.00
	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

611-ERMA SALES TAX FUND

2008 SALES TAX DEBT.SERV

	(----- 2019-2020 -----)	2020-2021
	CURRENT	APPROVED
DEPARTMENTAL EXPENDITURES	PROJECTED	
	YEAR END	BUDGET
		SEL
<u>DEBT SERVICE</u>		
641-510 2008 STRN BOND PRINCIPAL DUE	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00
<hr/>		
TOTAL 2008 SALES TAX DEBT.SERV	0.00	0.00
	=====	=====

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

611-ERMA SALES TAX FUND

2010&amp;2019A SALES TAX DS

		(----- 2019-2020 -----)	2020-2021
	2018-2019	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END
			BUDGET
			SEL
<u>DEBT SERVICE</u>			
643-510 2010 STRN BOND PRINCIPAL DUE	477,464.95	0.00	0.00
643-520 2010 STRN BOND INTEREST DUE	125,211.72	0.00	0.00
643-530 2010 TRUSTEE FEES	2,291.63	0.00	0.00
643-540 2019 A SALES TAX NOTE/PRINCIP	179,000.01	706,000.00	708,000.00
643-541 2019 A SALES TAX NOTE/INTERES	3,113.28	100,900.00	96,372.00
643-542 2019 A TRUSTEE FEES	<u>1,249.98</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL DEBT SERVICE	788,331.57	809,400.00	806,872.00
<hr/>			
TOTAL 2010&2019A SALES TAX DS	788,331.57	809,400.00	806,872.00
	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

611-ERMA SALES TAX FUND

2011 SALES TAX DEBT.SERV

		(----- 2019-2020 -----)	2020-2021
	2018-2019	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END
			BUDGET
			SEL
<u>DEBT SERVICE</u>			
644-510 2011 STRN BOND PRINCIPAL DUE	355,056.56	360,000.00	365,000.00
644-520 2011 STRN BOND INTEREST DUE	115,595.26	111,937.50	102,876.00
644-530 2011 STRN TRUSTEE FEE	<u>2,499.96</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL DEBT SERVICE	473,151.78	474,437.50	470,376.00
<hr/>			
TOTAL 2011 SALES TAX DEBT.SERV	473,151.78	474,437.50	470,376.00
	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

611-ERMA SALES TAX FUND

2013 SALES TAX DEBT.SERV

		(----- 2019-2020 -----)	2020-2021		
	2018-2019	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET	
				SEL	
<u>DEBT SERVICE</u>					
645-510	2013 STRN BOND PRINCIPAL DUE	450,245.34	455,000.00	460,050.00	470,000.00
645-520	2013 STRN BOND INTEREST DUE	56,674.74	52,838.00	45,060.00	42,225.00
645-530	2013 STRN TRUSTEE FEE	<u>2,499.96</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
	TOTAL DEBT SERVICE	509,420.04	510,338.00	507,610.00	514,725.00
<hr/>					
TOTAL 2013 SALES TAX DEBT.SERV	509,420.04	510,338.00	507,610.00	514,725.00	
	=====	=====	=====	=====	

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

611-ERMA SALES TAX FUND

2016 SALES TAX DEBT SERV

		({----- 2019-2020 -----})			2020-2021
		2018-2019	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>DEBT SERVICE</u>					
646-500	2016 STRN PRINCIPAL PAYMENT	965,833.31	1,210,700.00	986,000.00	1,100,000.00
646-510	2016 STRN INTEREST PAYMENT	242,679.73	236,000.00	220,000.00	225,000.00
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		1,211,013.00	1,449,200.00	1,208,500.00	1,327,500.00
<hr/>					
TOTAL 2016 SALES TAX DEBT SERV		1,211,013.00	1,449,200.00	1,208,500.00	1,327,500.00
		=====	=====	=====	=====
<u>OTHER FINANCING (USES)</u>					
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
<hr/>					
TOTAL EXPENDITURES		3,556,406.37	3,849,875.50	3,466,874.00	3,266,225.00
<u>UNAPPROPRIATED FUND BALANCE</u>					
650-625	UNAPPROPRIATED RESERVE	<u>0.00</u>	<u>11,721,993.02</u>	<u>11,219,494.52</u>	<u>11,183,269.52</u>
TOTAL UNAPPROPRIATED FUND BALANCE		<u>0.00</u>	<u>11,721,993.02</u>	<u>11,219,494.52</u>	<u>11,183,269.52</u>
TOTAL EXPENDITURES & UNAPPROP.FUND BAL		3,556,406.37	15,571,868.52	14,686,368.52	14,449,494.52
<hr/>					
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		( 2,443,507.94)	0.00	0.00	0.00
		=====	=====	=====	=====

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



## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

## 612-RESERVE/EMERGENCY FUND

FINANCIAL SUMMARY	({----- 2019-2020 -----})			2020-2021
	2018-2019	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTERGOVERNMENTAL	0.00	251,054.63	251,054.63	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	23,981.31	23,981.31	0.00
OTHER FINANCING SOURCES	<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>0.00</u>
TOTAL REVENUES	2,000,000.00	2,275,035.94	2,275,035.94	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>2,484,953.01</u>	<u>2,484,953.01</u>	<u>2,447,636.83</u>
TOTAL OTHER SOURCES	0.00	2,484,953.01	2,484,953.01	2,447,636.83
TOTAL REVENUES & OTHER SOURCES	2,000,000.00	4,759,988.95	4,759,988.95	2,447,636.83
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	299,751.09	694,997.83	159,019.58	121,112.00
STREET	150,911.83	1,706,501.34	1,662,165.54	0.00
WATER PLANT	0.00	287,216.00	0.00	287,216.00
WASTEWATER	205,700.00	261,017.00	260,667.00	0.00
TRANSFERS OUT	<u>0.00</u>	<u>230,500.00</u>	<u>230,500.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	656,362.92	3,180,232.17	2,312,352.12	408,328.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>1,579,756.78</u>	<u>2,447,636.83</u>	<u>2,039,308.83</u>
TOTAL EXPENDITURES & UNRES. FB.	656,362.92	4,759,988.95	4,759,988.95	2,447,636.83
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,343,637.08	0.00	0.00	0.00
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## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

## 612-RESERVE/EMERGENCY FUND

		(----- 2019-2020 -----)			2020-2021
		2018-2019	CURRENT	PROJECTED	APPROVED
REVENUES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>TOTAL INTERGOVERNMENTAL</u>					
5356	FEMA:REIMB. STORMS/ DAMAGE	0.00	0.00	0.00	0.00
5357	FEMA REIMB NOV 15 ICE STORM	0.00	200,000.00	200,000.00	0.00
5358	FEMA REIMB. DEC.2015 IC STORM	0.00	0.00	0.00	0.00
5359	FEMA FLOOD/TORNADO 2019	0.00	51,054.63	51,054.63	0.00
TOTAL TOTAL INTERGOVERNMENTAL		0.00	251,054.63	251,054.63	0.00
<u>TOTAL INTEREST</u>					
5600	INTEREST-CHECKING	0.00	0.00	0.00	0.00
5602	INTEREST CD'S	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST		0.00	0.00	0.00	0.00
<u>TOTAL OTHER REVENUE</u>					
5706	INSURANCE REIMBURSEMENT	0.00	23,981.31	23,981.31	0.00
TOTAL TOTAL OTHER REVENUE		0.00	23,981.31	23,981.31	0.00
<u>OTHER FINANCING SOURCES</u>					
5901	TRANSFER IN-GENERAL FUND	2,000,000.00	2,000,000.00	2,000,000.00	0.00
5910	TRANSFER IN AGENCY FUND 210	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		2,000,000.00	2,000,000.00	2,000,000.00	0.00
<u>TOTAL REVENUES</u>					
TOTAL REVENUES		2,000,000.00	2,275,035.94	2,275,035.94	0.00
<u>AVAILABLE FUND BALANCE</u>					
5925	AVAILABLE FUND BALANCE	0.00	2,484,953.01	2,484,953.01	2,447,636.83
TOTAL AVAILABLE FUND BALANCE		0.00	2,484,953.01	2,484,953.01	2,447,636.83
TOTAL OTHER SOURCES		0.00	2,484,953.01	2,484,953.01	2,447,636.83
<u>TOTAL REVENUES &amp; OTHER SOURCES</u>					
TOTAL REVENUES & OTHER SOURCES		2,000,000.00	4,759,988.95	4,759,988.95	2,447,636.83

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

## 612-RESERVE/EMERGENCY FUND

## ADMINISTRATION

		(----- 2019-2020 -----)		2020-2021
	2018-2019	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
611-321	CONTINGENCY/INTEREST EARNED	0.00	0.00	0.00
611-360	STORM DAMAGE REPAIR (INS)	0.00	121,112.00	0.00
611-361	NOV 2015 FEMA ICE STORM	0.00	0.00	0.00
611-362	DEC 2015 FEMA ICE STORM	0.00	0.00	0.00
611-363	MAY 20, 2019 FLOODING-EL RENO	148,310.71	516,162.00	102,322.43
611-365	MAY 25, 2019 TORNADO-EL RENO	66,294.79	21,418.33	20,391.65
	TOTAL OTHER SERVICES AND CHARGE	214,605.50	658,692.33	122,714.08
<u>CAPITAL OUTLAY</u>				
611-401	STORM REPAIR FROM INS FUND	61,145.59	0.00	36,305.50
611-410	CONSTRUCTION, IMPROV., ADD'T	24,000.00	36,305.50	0.00
	TOTAL CAPITAL OUTLAY	85,145.59	36,305.50	36,305.50
TOTAL ADMINISTRATION	299,751.09	694,997.83	159,019.58	121,112.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

612-RESERVE/EMERGENCY FUND

STREET

		(----- 2019-2020 -----)		
	2018-2019	CURRENT	PROJECTED	2020-2021
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
620-410 CONSTRUCTION ROAD/ BRIDGE	35,500.00	458,667.19	458,249.58	0.00
620-419-01 RENO&WOODSON RET. WALL	0.00	500,701.52	510,791.52	0.00
620-419-03 BRIDGE REFORMATORY RD	0.00	203,275.00	188,627.74	0.00
620-419-04 ELM STREET PAVING OVERLAY	0.00	318,462.93	279,438.83	0.00
620-419-05 FOREMAN RD BRIDGE REPAIR	12,775.00	0.00	0.00	0.00
620-419-06 BRITTON BRIDGE/RD/ EVANS	67,500.00	48,394.70	48,394.70	0.00
620-445 CRUSHER RUN SW27TH/CTY AGR	<u>35,136.83</u>	<u>177,000.00</u>	<u>176,663.17</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	150,911.83	1,706,501.34	1,662,165.54	0.00
<hr/>				
TOTAL STREET	150,911.83	1,706,501.34	1,662,165.54	0.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

612-RESERVE/EMERGENCY FUND

WATER PLANT

	(----- 2019-2020 -----)	2020-2021		
2018-2019	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<hr/>				
<u>CAPITAL OUTLAY</u>				
625-408 WATER IMPROVEMENTS	<u>0.00</u>	<u>287,216.00</u>	<u>0.00</u>	<u>287,216.00</u>
TOTAL CAPITAL OUTLAY	0.00	287,216.00	0.00	287,216.00
<hr/>				
TOTAL WATER PLANT	0.00	287,216.00	0.00	287,216.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

612-RESERVE/EMERGENCY FUND

WASTEWATER

		(----- 2019-2020 -----)		
	2018-2019	CURRENT	PROJECTED	2020-2021
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
626-410 CONSTR. , IMPROV. & ADDITIONS	0.00	0.00	0.00	0.00
626-419-02 18" GRAVITY SEWER /FOSTER	<u>205,700.00</u>	<u>261,017.00</u>	<u>260,667.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	205,700.00	261,017.00	260,667.00	0.00
<hr/>				
TOTAL WASTEWATER	205,700.00	261,017.00	260,667.00	0.00
	=====	=====	=====	=====
<u>OTHER FINANCING (USES)</u>				
650-600 TRANSFER TO GENERAL	0.00	0.00	0.00	0.00
650-603 TRANSFER TO OTHER FUNDS	0.00	230,500.00	230,500.00	0.00
650-607 TRANSFER TO ENTERPRISE FUNDS	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	230,500.00	230,500.00	0.00
<hr/>				
TOTAL EXPENDITURES	656,362.92	3,180,232.17	2,312,352.12	408,328.00
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	<u>0.00</u>	<u>1,579,756.78</u>	<u>2,447,636.83</u>	<u>2,039,308.83</u>
TOTAL UNAPPROPRIATED FUND BALANCE	<u>0.00</u>	<u>1,579,756.78</u>	<u>2,447,636.83</u>	<u>2,039,308.83</u>
<hr/>				
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	656,362.92	4,759,988.95	4,759,988.95	2,447,636.83
<hr/>				
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 1,343,637.08)	0.00	0.00	0.00
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\*\*\* END OF REPORT \*\*\*



APPROVED BUDGET REPORT  
AS OF: MAY 12, 2020

## 616-PUBLIC SAFETY SALES TAX

	2019-2020			2020-2021
	2018-2019	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	451,244.07	0.00
TOTAL INTEREST	16,457.39	7,500.00	6,000.00	1,000.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>976,974.50</u>	<u>812,500.00</u>	<u>656,250.00</u>	<u>525,000.00</u>
TOTAL REVENUES	993,431.89	820,000.00	1,113,494.07	526,000.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>632,165.59</u>	<u>632,165.29</u>	<u>276,597.29</u>
TOTAL OTHER SOURCES	0.00	632,165.59	632,165.29	276,597.29
TOTAL REVENUES & OTHER SOURCES	993,431.89	1,452,165.59	1,745,659.36	802,597.29
<u>EXPENDITURE SUMMARY</u>				
MAYOR/COUNCIL	245,833.33	225,000.00	225,000.00	225,000.00
POLICE	282,549.82	287,677.62	287,678.00	5,000.00
FIRE	318,151.99	230,500.00	681,384.07	173,639.10
WATER DISTRIBUTION	5,000.00	5,500.00	5,000.00	5,000.00
UTILITY LINES	0.00	0.00	0.00	0.00
TRANSFERS OUT	<u>50,000.00</u>	<u>270,000.00</u>	<u>270,000.00</u>	<u>270,000.00</u>
TOTAL EXPENDITURES	901,535.14	1,018,677.62	1,469,062.07	678,639.10
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>433,487.97</u>	<u>276,597.29</u>	<u>123,958.19</u>
TOTAL EXPENDITURES & UNRES. FB.	901,535.14	1,452,165.59	1,745,659.36	802,597.29
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	91,896.75	0.00	0.00	0.00
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## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

## 616-PUBLIC SAFETY SALES TAX

REVENUES	(----- 2019-2020 -----)			2020-2021
	2018-2019 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<hr/>				
<u>TOTAL TAXES</u>				
5100 SALES TAX	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL TAXES	0.00	0.00	0.00	0.00
 <u>TOTAL INTERGOVERNMENTAL</u>				
5357 LOAN/LEASE PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>451,244.07</u>	<u>0.00</u>
TOTAL TOTAL INTERGOVERNMENTAL	0.00	0.00	451,244.07	0.00
 <u>TOTAL INTEREST</u>				
5600 INTEREST-CHECKING	<u>16,457.39</u>	<u>7,500.00</u>	<u>6,000.00</u>	<u>1,000.00</u>
TOTAL TOTAL INTEREST	16,457.39	7,500.00	6,000.00	1,000.00
 <u>TOTAL OTHER REVENUE</u>				
5708 REIMBURSEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>				
5901 TRANSFER IN-GENERAL FUND	<u>976,974.50</u>	<u>812,500.00</u>	<u>656,250.00</u>	<u>525,000.00</u>
TOTAL OTHER FINANCING SOURCES	976,974.50	812,500.00	656,250.00	525,000.00
<hr/>				
TOTAL REVENUES	993,431.89	820,000.00	1,113,494.07	526,000.00
 <u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	<u>0.00</u>	<u>632,165.59</u>	<u>632,165.29</u>	<u>276,597.29</u>
TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>632,165.59</u>	<u>632,165.29</u>	<u>276,597.29</u>
TOTAL OTHER SOURCES	0.00	632,165.59	632,165.29	276,597.29
<hr/>				
TOTAL REVENUES & OTHER SOURCES	993,431.89	1,452,165.59	1,745,659.36	802,597.29

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

616-PUBLIC SAFETY SALES TAX

MAYOR/COUNCIL

	(----- 2019-2020 -----)	2020-2021
2018-2019	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET
		YEAR END
		BUDGET
		SEL

TRANSFERS OUT

610-605	AMBULANCE SUBSIDY	245,833.33	225,000.00	225,000.00	225,000.00
	TOTAL TRANSFERS OUT	245,833.33	225,000.00	225,000.00	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. PAYMENT DUE BY 15TH, THIS  
PAYMENT COVERING SERVICES FOR 1ST-31ST OF THE PAYMENT  
MONETH. TOTAL YEAR \$225,000.00.

TOTAL MAYOR/COUNCIL	245,833.33	225,000.00	225,000.00	225,000.00
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## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

## 616-PUBLIC SAFETY SALES TAX

## POLICE

		(----- 2019-2020 -----)	2020-2021		
		2018-2019	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<hr/>					
<u>MATERIALS AND SUPPLIES</u>					
614-225	EQUIPMENT UNDER FA LIMIT	2,550.00	0.00	0.00	0.00
614-233	SAFETY SUPPLIES	0.00	3,300.00	3,300.00	5,000.00
614-234	TECHNOLOGY IMPROVEMENTS	<u>44,852.96</u>	<u>42,375.00</u>	<u>42,375.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES		47,402.96	45,675.00	45,675.00	5,000.00
614-233	SAFETY SUPPLIES	PERMANENT NOTES:			
		BODY ARMOR REPLACEMENTS FOR AGING DUTY VESTS AND EMERGENCY			
		SAFETY EQUIPMENT			
614-233	SAFETY SUPPLIES	NEXT YEAR NOTES:			
		Vests and Emergency Safety Equipment			
<u>CAPITAL OUTLAY</u>					
614-430	VEHICLES	109,912.56	116,250.00	116,250.00	0.00
614-480	EQUIPMENT	<u>125,234.30</u>	<u>125,752.62</u>	<u>125,753.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY		235,146.86	242,002.62	242,003.00	0.00
<u>DEBT SERVICE</u>					
614-530	VEHICLE-DEBT-SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
<hr/>					
TOTAL POLICE		282,549.82	287,677.62	287,678.00	5,000.00
		=====	=====	=====	=====

APPROVED BUDGET REPORT  
AS OF: MAY 12, 2020

616-PUBLIC SAFETY SALES TAX  
FIRE

		(----- 2019-2020 -----)	2020-2021		
		2018-2019	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<hr/>					
<u>MATERIALS AND SUPPLIES</u>					
615-223	RADIOS & WARNING EQUIP.	4,185.00	24,000.00	24,000.00	0.00
615-233	SAFETY SUPPLIES & EQUIPMENT	25,185.00	24,000.00	24,000.00	10,000.00
615-234	TECHNOLOGY IMPROVEMENTS	<u>23,172.67</u>	<u>26,500.00</u>	<u>26,500.00</u>	<u>8,000.00</u>
TOTAL MATERIALS AND SUPPLIES		52,542.67	74,500.00	74,500.00	18,000.00
615-233	SAFETY SUPPLIES & EQUIPMENT	NEXT YEAR NOTES: Bunker gear \$10,000.00			
615-234	TECHNOLOGY IMPROVEMENTS	NEXT YEAR NOTES: Uniforms \$8000,.00			
<u>CAPITAL OUTLAY</u>					
615-410	CONSTRUCTION, IMPR., ADD'TS	0.00	0.00	0.00	0.00
615-430	VEHICLES-FIRE	140,062.42	0.00	451,244.07	0.00
615-465	SIRENS-EQUIPMENT	0.00	0.00	0.00	0.00
615-480	EQUIPMENT/EMERGENCY	<u>85,642.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY		225,704.96	0.00	451,244.07	0.00
<u>DEBT SERVICE</u>					
615-530	DEBT SERVICE	39,904.36	156,000.00	155,034.00	145,277.91
615-531	DEBT SERVICE INTEREST	0.00	0.00	606.00	10,361.19
615-580	LEASE PURCHASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE		39,904.36	156,000.00	155,640.00	155,639.10
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 4/15/2020 1st lease payment due 4/15/20 \$155,639.10, 2nd lease payrment 4/15/2021 \$155,639.10 and 3rd lease payment 4/15/2022 \$156,211.97 Total 3 annual lease payments.			
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TOTAL FIRE		318,151.99	230,500.00	681,384.07	173,639.10
		=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

616-PUBLIC SAFETY SALES TAX

WATER DISTRIBUTION

	(----- 2019-2020 -----)	2020-2021		
2018-2019	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>MATERIALS AND SUPPLIES</u>				
625-225 HYDRANT EQUIPMENT	<u>5,000.00</u>	<u>5,500.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MATERIALS AND SUPPLIES	<u>5,000.00</u>	<u>5,500.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
<hr/>				
TOTAL WATER DISTRIBUTION	<u>5,000.00</u>	<u>5,500.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

## 616-PUBLIC SAFETY SALES TAX

## UTILITY LINES

	(----- 2019-2020 -----)	2020-2021		
	2018-2019	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<hr/>				
<u>CAPITAL OUTLAY</u>				
627-411 FIRE HYDRANT REPLACEMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
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TOTAL UTILITY LINES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====
<u>OTHER FINANCING (USES)</u>				
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	220,000.00	220,000.00	220,000.00
TOTAL OTHER FINANCING (USES)	50,000.00	270,000.00	270,000.00	270,000.00
<hr/>				
650-600 TRANSFER TO GENERAL FUND	NEXT YEAR NOTES:			
	Public Safety Tax transferred to General fund to cover part			
	of the dispatch expense.			
<hr/>				
TOTAL EXPENDITURES	901,535.14	1,018,677.62	1,469,062.07	678,639.10
<hr/>				
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	433,487.97	276,597.29	123,958.19
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	433,487.97	276,597.29	123,958.19
<hr/>				
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	901,535.14	1,452,165.59	1,745,659.36	802,597.29
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TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 91,896.75)	0.00	0.00	0.00
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\*\*\* END OF REPORT \*\*\*



## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

700-EL RENO RECREATION AUTH

	2019-2020			2020-2021
	2018-2019	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL PERMITS & LICENSES	78,186.55	65,122.00	97,660.22	82,600.00
TOTAL CHARGES FOR SERVICE	0.00	0.00	0.00	0.00
TOTAL INTEREST	3,438.34	2,500.00	3,400.00	1,000.00
TOTAL OTHER REVENUE	521,085.47	490,200.00	456,990.41	407,900.00
OTHER FINANCING SOURCES	<u>1,090,000.00</u>	<u>800,000.00</u>	<u>799,979.92</u>	<u>450,000.00</u>
TOTAL REVENUES	1,692,710.36	1,357,822.00	1,358,030.55	941,500.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>329,162.79</u>	<u>329,162.79</u>	<u>269,913.84</u>
TOTAL OTHER SOURCES	0.00	329,162.79	329,162.79	269,913.84
<u>TOTAL REVENUES &amp; OTHER SOURCES</u>				
	1,692,710.36	1,686,984.79	1,687,193.34	1,211,413.84
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	0.00	68,450.00	54,731.87	141,129.43
GOLF OPERATIONS	788,629.49	696,371.00	687,041.41	579,178.95
PARKS DEPARTMENT	754,843.98	772,198.00	652,873.21	412,443.71
RESTAURANT OPERATIONS	<u>2,142.36</u>	<u>23,900.00</u>	<u>22,633.01</u>	<u>14,500.00</u>
TOTAL EXPENDITURES	1,545,615.83	1,560,919.00	1,417,279.50	1,147,252.09
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>126,065.79</u>	<u>269,913.84</u>	<u>64,161.75</u>
TOTAL EXPENDITURES & UNRES. FB.	1,545,615.83	1,686,984.79	1,687,193.34	1,211,413.84
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	147,094.53	0.00	0.00	0.00
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## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

700-EL RENO RECREATION AUTH

		(------ 2019-2020 -----)			2020-2021
		2018-2019	CURRENT	PROJECTED	APPROVED
REVENUES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>TOTAL PERMITS &amp; LICENSES</u>					
5210	LAKE PERMITS	3,552.01	5,000.00	2,000.00	0.00
5211	DAILY BOAT PERMITS	105.00	10.00	122.50	0.00
5212	DAILY CAMPING PERMITS	74,122.54	60,000.00	92,774.46	80,000.00
5213	FISHING PERMITS	76.00	0.00	7.00	0.00
5214	P. WATERCRAFT PERMIT	25.00	37.00	30.00	0.00
5215	ANNUAL NON SKI BOAT PERMIT	100.00	0.00	50.00	0.00
5216	OFF-ROAD ATV LAKE PERMIT	206.00	75.00	47.00	0.00
5217	RV PARK WASHER/DRYER FEES	0.00	0.00	2,629.26	2,600.00
TOTAL TOTAL PERMITS & LICENSES		78,186.55	65,122.00	97,660.22	82,600.00
<u>TOTAL CHARGES FOR SERVICE</u>					
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
<u>TOTAL INTEREST</u>					
5600	INTEREST INCOME	3,438.34	2,500.00	3,400.00	1,000.00
TOTAL TOTAL INTEREST		3,438.34	2,500.00	3,400.00	1,000.00
<u>TOTAL OTHER REVENUE</u>					
5702	INTERMIN PROCEEDS/ COSTS (	110,000.00)	0.00	0.00	0.00
5704	GAIN ON DISPOS./TFR OF ASSET	110,000.00	0.00	0.00	0.00
5706	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00
5707	CLUBHOUSE & PAVILION DEPOSITS	425.00	0.00	350.00	0.00
5708	REIMBURSEMENTS	3,960.00	0.00	2,514.57	0.00
5709	MISC. INCOME	5,010.00	0.00	1,957.51	0.00
5710	GIFT CERTIFICATES	1,479.00	1,000.00	2,313.27	2,000.00
5716	ALCOHOL/BEER SALES	23,511.98	14,000.00	21,190.77	23,000.00
5717	FOOD SALES	14,556.78	11,000.00	9,000.00	8,000.00
5720	ANNUAL FEES	38,793.85	100,000.00	78,444.45	90,000.00
5721	CART FEES	101,600.51	90,000.00	85,726.19	90,000.00
5722	GOLF FEES	148,737.35	116,000.00	137,976.32	125,000.00
5723	GOLF RELATED	9,644.28	6,600.00	8,370.72	8,400.00
5724	MERCHANDISE	44,274.54	40,000.00	30,000.00	30,000.00
5726	JUNIOR CLINIC REVENUE	0.00	0.00	0.00	0.00
5730	RENT FOR LEASED RESTAURANT	39,250.00	0.00	0.00	0.00
5731	RENT FOR LEASED BAR AREA	3,300.00	3,600.00	0.00	0.00
5732	RENT FROM MAN CAMP	73,220.84	100,000.00	70,900.00	25,000.00
5743	RENTAL-PAVILIONS-RV CLUBHOUSE	7,161.25	5,000.00	6,000.00	5,000.00
5752	RENTAL-RODEO GROUNDS	5,935.00	3,000.00	1,946.61	1,500.00
5757	LONG/ SHORT	225.09	0.00	300.00	0.00
5760	CONTRIBUTED OUTSIDE SOURCES	0.00	0.00	0.00	0.00
5769	DONATION-ASHBROOK BEAUTIFICATI	0.00	0.00	0.00	0.00
TOTAL TOTAL OTHER REVENUE		521,085.47	490,200.00	456,990.41	407,900.00

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

700-EL RENO RECREATION AUTH

		({----- 2019-2020 -----})			2020-2021
		2018-2019	CURRENT	PROJECTED	APPROVED
REVENUES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
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<u>OTHER FINANCING SOURCES</u>					
5901	TRANSFER IN - GENERAL FUND	590,000.00	800,000.00	799,979.92	450,000.00
5904	TRANSFER IN - OTHER FUNDS	<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES		1,090,000.00	800,000.00	799,979.92	450,000.00
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5901	TRANSFER IN - GENERAL FUND	NEXT YEAR NOTES:			
		TRANSFER IN GENERL FUND TO SUPPORT THE GOLF COURSE AND PARKS			
		BUDGET. \$450,000.00			
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TOTAL REVENUES		1,692,710.36	1,357,822.00	1,358,030.55	941,500.00
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<u>AVAILABLE FUND BALANCE</u>					
5925	AVAILABLE FUND BALANCE	<u>0.00</u>	<u>329,162.79</u>	<u>329,162.79</u>	<u>269,913.84</u>
TOTAL AVAILABLE FUND BALANCE		<u>0.00</u>	<u>329,162.79</u>	<u>329,162.79</u>	<u>269,913.84</u>
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TOTAL OTHER SOURCES		0.00	329,162.79	329,162.79	269,913.84
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TOTAL REVENUES & OTHER SOURCES		1,692,710.36	1,686,984.79	1,687,193.34	1,211,413.84

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

700-EL RENO RECREATION AUTH  
ADMINISTRATION

		(----- 2019-2020 -----)		2020-2021
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>PERSONNEL SERVICES</u>				
611-100 SALARIES AND WAGES	0.00	50,000.00	38,995.78	99,856.64
611-106 LONGEVITY	0.00	150.00	103.86	450.00
611-110 SOCIAL SECURITY	0.00	4,000.00	3,270.70	6,887.74
611-111 RETIREMENT-CIVILIAN	0.00	6,000.00	5,081.90	13,039.86
611-114 HEALTH/LIFE INSURANCE	0.00	6,400.00	5,987.29	15,884.19
611-115 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
611-116 UNEMPLOYMENT	0.00	0.00	0.00	211.00
611-120 AUTOMOBILE ALLOWANCE	<u>0.00</u>	<u>1,900.00</u>	<u>1,292.34</u>	<u>4,800.00</u>
TOTAL PERSONNEL SERVICES	0.00	68,450.00	54,731.87	141,129.43
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TOTAL ADMINISTRATION	0.00	68,450.00	54,731.87	141,129.43
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## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

700-EL RENO RECREATION AUTH  
GOLF OPERATIONS

		(----- 2019-2020 -----)			2020-2021
		2018-2019	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
618-100	SALARIES AND WAGES	288,153.41	331,868.00	321,858.42	241,119.80
618-101	OVERTIME	615.40	2,000.00	1,034.96	500.00
618-104	SEASONAL LABOR	0.00	0.00	93.33	0.00
618-105	COMMISSION EXPENSE	0.00	0.00	0.00	0.00
618-106	LONGEVITY	414.36	630.00	573.77	900.00
618-110	FICA	20,744.18	21,882.00	23,223.80	15,329.88
618-111	RETIREMENT	15,095.41	20,730.00	19,864.09	13,446.01
618-114	HEALTH/LIFE INSURANCE	46,382.52	58,565.00	58,709.87	51,519.26
618-115	WORKER'S COMPENSATION	2,889.48	6,420.00	6,419.83	7,704.00
618-116	UNEMPLOYMENT	1,918.39	3,376.00	1,542.74	2,110.00
TOTAL PERSONNEL SERVICES		376,213.15	445,471.00	433,320.81	332,628.95
<u>MATERIALS AND SUPPLIES</u>					
618-200	OFFICE SUPPLIES	1,686.22	2,500.00	1,702.42	2,000.00
618-202	JANITORIAL SUPPLIES	23.75	750.00	374.95	750.00
618-207	REPAIRS AND MAINTENANCE	37,734.34	40,000.00	39,424.33	35,000.00
618-214	GOLF SHOP MERCHANDISE	25,406.90	25,000.00	32,460.52	25,000.00
618-215	GOLF-MERCHANDISE-TOURNAMENT	5,949.16	6,000.00	3,622.74	4,000.00
618-216	BEER PURCHASES	12,623.01	8,000.00	11,950.30	12,000.00
618-218	FOOD PURCHASES	4,930.76	5,000.00	4,172.04	5,000.00
618-219	UNIFORMS	0.00	1,000.00	0.00	500.00
618-225	SMALL TOOLS & EQUIPMENT	1,709.01	3,000.00	3,000.00	2,500.00
618-242	MAINTENANCE SUPPLIES	1,306.82	1,000.00	1,040.64	1,000.00
618-243	FUEL & OIL	22,484.12	16,500.00	14,100.50	15,000.00
618-248	REPAIRS	0.00	0.00	595.98	0.00
618-252	RANGE SUPPLIES/CART BARN SUP	3,703.60	2,500.00	2,999.92	2,500.00
618-253	CART BARN REPAIRS	0.00	1,000.00	1,406.91	1,000.00
618-254	CART PATH EXPENSE	3,542.00	0.00	0.00	0.00
618-260	SAND, SEED & SOD	3,167.92	10,000.00	5,470.62	7,500.00
618-261	COURSE MAINTENANCE	32,442.92	32,000.00	32,000.00	20,000.00
618-262	PESTICIDES	26,152.72	28,000.00	36,657.31	28,000.00
618-264	IRRIGATION SOFTWARE (AMC)	3,072.00	2,800.00	4,095.89	3,000.00
618-266	GREENS/ FAIRWAY EXPENSE	10,189.35	5,000.00	5,000.00	2,500.00
TOTAL MATERIALS AND SUPPLIES		196,124.60	190,050.00	200,075.07	167,250.00
<u>OTHER SERVICES AND CHARGE</u>					
618-300	INSURANCE	12,638.15	12,000.00	12,305.72	12,000.00
618-309	UTILITIES-WATER	0.00	0.00	0.00	0.00
618-310	UTILITIES-ELECTRIC	10,754.08	10,000.00	11,141.70	10,000.00
618-311	UTILITIES-NATURAL GAS	874.49	2,000.00	608.25	1,000.00
618-312	TELEPHONE/INTERNET/CABLE	5,714.81	6,000.00	5,476.20	6,000.00
618-317	PROFESSIONAL SERVICES	3,600.00	3,000.00	3,599.91	3,000.00
618-318	EMPLOYEE PHYSICALS	224.00	100.00	0.00	0.00
618-321	INMATE LABOR-CONTRACTURAL	9,720.00	13,500.00	8,639.78	10,000.00
618-322	INMATE FOOD	404.08	2,000.00	1,405.87	1,500.00
618-326	WEBSITE - COURSETRENDS	0.00	0.00	0.00	0.00
618-328	LOSS/ DISPOSED ASSET	0.00	0.00	0.00	0.00

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

700-EL RENO RECREATION AUTH  
GOLF OPERATIONS

		(----- 2019-2020 -----)		2020-2021
	2018-2019	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
618-335 CREDIT CARD FEES	6,664.04	5,500.00	6,716.19	5,500.00
618-336 SALES TAX PAID TO OTC	6.79	0.00	0.00	0.00
618-340 CONFERENCE AND TRAINING	147.00	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	560.88	750.00	285.59	300.00
618-345 HANDICAP FEES	80.00	300.00	333.32	300.00
618-351 ADVERTISING	194.71	2,500.00	1,335.96	1,500.00
618-372 BANK CHARGES	0.00	200.00	36.46	200.00
618-374 GIFT CERTIFICATES REDEEMED	1,601.13	1,000.00	1,760.58	1,000.00
618-386 EQUIPMENT LEASES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	53,184.16	60,850.00	53,645.53	54,300.00
<u>CAPITAL OUTLAY</u>				
618-430 VEHICLES	17,900.00	0.00	0.00	0.00
618-480 EQUIPMENT	47,880.00	0.00	0.00	25,000.00
TOTAL CAPITAL OUTLAY	65,780.00	0.00	0.00	25,000.00
<u>DEPRECIATION</u>				
618-900 DEPRECIATION EXPENSE	97,327.58	0.00	0.00	0.00
TOTAL DEPRECIATION	97,327.58	0.00	0.00	0.00
 TOTAL GOLF OPERATIONS	 788,629.49	 696,371.00	 687,041.41	 579,178.95
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## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

700-EL RENO RECREATION AUTH  
PARKS DEPARTMENT

		(----- 2019-2020 -----)			2020-2021
		2018-2019	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
623-100	SALARIES AND WAGES	171,807.78	163,629.00	142,787.45	115,887.19
623-101	OVERTIME	35,950.57	35,000.00	26,446.31	8,750.00
623-102	ON CALL PAY	0.00	0.00	0.00	0.00
623-104	SEASONAL LABOR	0.00	73,925.00	0.00	0.00
623-106	LONGEVITY	394.67	150.00	144.66	630.00
623-110	SOCIAL SECURITY	15,468.44	20,009.00	12,444.34	8,825.22
623-111	RETIREMENT-CIVILIAN	11,751.58	14,200.00	10,671.19	8,179.51
623-114	HEALTH/ LIFE INSURANCE	23,347.14	12,130.00	25,870.48	10,579.59
623-115	WORKERS COMPENSATIONS	30,036.48	21,216.00	21,215.46	25,459.20
623-116	UNEMPLOYMENT	1,208.01	1,688.00	648.91	633.00
TOTAL PERSONNEL SERVICES		289,964.67	341,947.00	240,228.80	178,943.71
<u>MATERIALS AND SUPPLIES</u>					
623-202	JANITORIAL SUPPLIES	7,593.68	7,500.00	7,500.00	7,500.00
623-203	FUEL AND OIL	20,326.71	20,000.00	21,575.00	17,500.00
623-205	CHEMICALS	1,704.35	3,000.00	7,459.77	3,000.00
623-206	STREET MATERIALS	0.00	0.00	0.00	0.00
623-207	REPAIR AND MAINTENANCE	40,133.35	45,000.00	48,622.77	41,000.00
623-208	BUILDINGS AND GROUNDS	28,457.50	30,000.00	32,058.69	27,000.00
623-209	MAINTENANCE MATERIAL-VEHIC.	17,903.11	20,000.00	12,139.42	15,000.00
623-210	OTHER OPERATING SUPPLIES	1,947.31	2,000.00	2,175.21	0.00
623-211	RODEO GROUND MATERIALS	2,406.60	5,500.00	0.00	0.00
623-212	PARK SUPPLIES	3,323.35	4,000.00	0.00	3,000.00
623-219	UNIFORMS	398.00	500.00	625.99	0.00
623-223	M & R RADIOS	0.00	0.00	0.00	0.00
623-225	SMALL TOOLS AND EQUIPMENT	15,790.56	6,000.00	6,000.00	4,000.00
623-231	CONTRACTUAL SERVICES	1,529.26	1,500.00	0.00	19,000.00
623-233	SAFETY	993.58	1,000.00	872.71	1,000.00
623-234	RENTAL FACILITY REPAIRS	8,435.37	15,000.00	9,000.00	10,000.00
623-235	SPECIAL PROJECTS/PARKS/REC	3,292.46	4,000.00	3,500.00	2,000.00
623-240	BEAUTIFICATION	8,780.45	30,000.00	25,000.00	10,000.00
623-260	CHRISTMAS LIGHTS	9,038.63	5,000.00	8,315.00	2,500.00
TOTAL MATERIALS AND SUPPLIES		172,054.27	200,000.00	184,844.56	162,500.00
<u>OTHER SERVICES AND CHARGE</u>					
623-300	INSURANCE	9,806.51	9,000.00	9,840.97	10,000.00
623-310	ELECTRICITY	59,039.76	57,000.00	58,527.39	57,000.00
623-311	NATURAL GAS	1,519.60	2,000.00	1,289.68	1,500.00
623-312	TELEPHONE	1,348.20	700.00	1,351.17	700.00
623-320	PROFESSIONAL SERVICES	300.00	2,500.00	266.66	1,000.00
623-321	CONTRACTUAL MAINTENANCE	0.00	0.00	0.00	0.00
623-322	INMATE FOOD	0.00	0.00	0.00	0.00
623-327	EMPLOYEE PHYSICALS	550.00	300.00	55.99	300.00
623-335	CREDIT CARD FEES	0.00	0.00	0.00	0.00
623-340	CONFERENCE / TRAINING	0.00	0.00	0.00	0.00
623-341	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
623-342	DUES, MEMBERSHIPS, SUBSCRIP	0.00	0.00	0.00	500.00



APPROVED BUDGET REPORT  
AS OF: MAY 12, 2020

700-EL RENO RECREATION AUTH  
PARKS DEPARTMENT

		(----- 2019-2020 -----)	2020-2021	
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
623-351 ADVERTISING/ PRINTING/ HOT	43.88	1,200.00	0.00	0.00
623-369 POSTAGE	0.00	0.00	0.00	0.00
623-379 OTHER EXPENSES	<u>40.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES AND CHARGE	72,647.95	73,700.00	71,331.86	71,000.00
 <u>CAPITAL OUTLAY</u>				
623-410 CONSTRUCTION, IMPR., ADDI'TS	141,427.75	30,083.01	30,000.00	0.00
623-417-06 TENNIS COURT RENOVATION	0.00	0.00	0.00	0.00
623-430 VEHICLES	78,749.34	0.00	0.00	0.00
623-480 MACHINERY AND EQUIPMENT	<u>0.00</u>	<u>126,467.99</u>	<u>126,467.99</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	220,177.09	156,551.00	156,467.99	0.00
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TOTAL PARKS DEPARTMENT	754,843.98	772,198.00	652,873.21	412,443.71
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APPROVED BUDGET REPORT  
AS OF: MAY 12, 2020

700-EL RENO RECREATION AUTH  
RESTAURANT OPERATIONS

	(----- 2019-2020 -----)			2020-2021
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>PERSONNEL SERVICES</u>				
634-111 RETIREMENT	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
<u>MATERIALS AND SUPPLIES</u>				
634-207 REPAIRS AND MAINTENANCE	1,351.35	5,000.00	5,000.00	2,500.00
634-218 FOOD PURCHASES	0.00	0.00	0.00	0.00
634-225 SMALL TOOLS & EQUIPMENT	0.00	5,700.00	5,700.00	0.00
TOTAL MATERIALS AND SUPPLIES	1,351.35	10,700.00	10,700.00	2,500.00
<u>OTHER SERVICES AND CHARGE</u>				
634-300 INSURANCE	943.54	2,200.00	1,933.01	2,000.00
634-310 UTILITIES - ELECTRIC	( 273.75)	9,000.00	8,000.00	8,000.00
634-311 UTILITIES - NATURAL GAS	121.22	2,000.00	2,000.00	2,000.00
634-312 TELEPHONE/INTERNET/CABLE	0.00	0.00	0.00	0.00
634-351 ADVERTISING	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	791.01	13,200.00	11,933.01	12,000.00
<u>CAPITAL OUTLAY</u>				
634-410 CONSTRUCTIONS, IMPROV. & ADDIT	0.00	0.00	0.00	0.00
634-480 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL RESTAURANT OPERATIONS	2,142.36	23,900.00	22,633.01	14,500.00
=====				
TOTAL EXPENDITURES	1,545,615.83	1,560,919.00	1,417,279.50	1,147,252.09
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	126,065.79	269,913.84	64,161.75
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	126,065.79	269,913.84	64,161.75
TOTAL EXPENDITURES & UNAPPROP. FUND BAL	1,545,615.83	1,686,984.79	1,687,193.34	1,211,413.84
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 147,094.53)	0.00	0.00	0.00
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\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

## 710-HOSPITAL AUTHORITY

FINANCIAL SUMMARY	(----- 2019-2020 -----)			2020-2021
	2018-2019 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTERGOVERNMENTAL	5,944,366.34	343,807.86	375,063.12	375,063.12
TOTAL INTEREST	29,731.86	84,091.29	96,183.00	5,000.00
TOTAL OTHER REVENUE	3,151.01	48,719.15	0.00	0.00
OTHER FINANCING SOURCES	<u>2,868,333.33</u>	<u>870,000.00</u>	<u>870,000.00</u>	<u>825,000.00</u>
TOTAL REVENUES	8,845,582.54	1,346,618.30	1,341,246.12	1,205,063.12
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>8,164,950.34</u>	<u>8,164,950.34</u>	<u>6,778,909.48</u>
TOTAL OTHER SOURCES	0.00	8,164,950.34	8,164,950.34	6,778,909.48
TOTAL REVENUES & OTHER SOURCES	8,845,582.54	9,511,568.64	9,506,196.46	7,983,972.60
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	984,792.22	9,511,568.64	2,727,286.98	7,983,972.60
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	984,792.22	9,511,568.64	2,727,286.98	7,983,972.60
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>6,778,909.48</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	984,792.22	9,511,568.64	9,506,196.46	7,983,972.60
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	7,860,790.32	0.00	0.00	0.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

## 710-HOSPITAL AUTHORITY

REVENUES	{----- 2019-2020 -----}			2020-2021
	2018-2019 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>TOTAL INTERGOVERNMENTAL</u>				
5356 GAIN ON LEASE OF HOSPITAL	0.00	0.00	0.00	0.00
5357 HOSPITAL LEASE	172,112.32	0.00	0.00	0.00
5358 CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00
5359 CLINIC RENT	32,064.52	0.00	0.00	0.00
5360 SETTLEMENT PROCEEDS	1,125,189.50	343,807.86	375,063.12	375,063.12
5361 LOAN PROCEEDS-2019B SRTN	<u>4,615,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL INTERGOVERNMENTAL	5,944,366.34	343,807.86	375,063.12	375,063.12

5360 SETTLEMENT PROCEEDS      NEXT YEAR NOTES:  
 MERCY SETTLEMENT PAYMENTS, YEAR TWO OF THREE YEARS  
 \$375,063.12

<u>TOTAL INTEREST</u>				
5600 INTEREST-CHECKING	19,070.27	32,182.10	32,183.00	5,000.00
5602 INTEREST-CD'S	780.54	0.00	0.00	0.00
5605 2019B SERIES CONSTR. INTEREST	<u>9,881.05</u>	<u>51,909.19</u>	<u>64,000.00</u>	<u>0.00</u>
TOTAL TOTAL INTEREST	29,731.86	84,091.29	96,183.00	5,000.00

<u>TOTAL OTHER REVENUE</u>				
5700 DONATIONS	0.00	0.00	0.00	0.00
5702 INTERMIN PROCEEDS/ COSTS	0.00	0.00	0.00	0.00
5704 UT-ELECTRIC REIMBURSEMENT	1,763.87	0.00	0.00	0.00
5705 UT GAS REIMBURSEMENT	1,387.14	0.00	0.00	0.00
5706 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00
5709 MISC/OTHER	0.00	48,719.15	0.00	0.00
5710 GAIN/DISPOSED ASSET	0.00	0.00	0.00	0.00
5730 CONTRIBUED OUTSIDE SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL OTHER REVENUE	3,151.01	48,719.15	0.00	0.00

<u>OTHER FINANCING SOURCES</u>				
5900 TRANSFER IN ENTERPRISE FUND	0.00	0.00	0.00	0.00
5901 TRANSFER IN AIRPORT	1,500,000.00	0.00	0.00	0.00
5903 TRANSFER IN GENERAL FUND	0.00	200,000.00	200,000.00	55,000.00
5904 TRANSFER IN OTHER FUNDS	1,368,333.33	0.00	0.00	0.00
5906 TRANSFER IN PS TAX	0.00	220,000.00	220,000.00	220,000.00
5907 TRANSFER IN SALES TAX 1/4 CENT	<u>0.00</u>	<u>450,000.00</u>	<u>450,000.00</u>	<u>550,000.00</u>
TOTAL OTHER FINANCING SOURCES	2,868,333.33	870,000.00	870,000.00	825,000.00

5903 TRANSFER IN GENERAL FUND      NEXT YEAR NOTES:  
 Transfer in General fund \$55,000.00 to cover Hospital-Police  
 briefing room, Clinic Hr-Finance-Conference room insurance  
 and utilites.

5906 TRANSFER IN PS TAX      NEXT YEAR NOTES:  
 RANSFER 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

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

710-HOSPITAL AUTHORITY

REVENUES	(----- 2019-2020 -----)			2020-2021
	2018-2019 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
HEALTHPLEX LOAN PAYMENTS.				
5907	TRANSFER IN SALES TAX 1/4 CENTNEXT 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. \$100,000.00 TO REIMBURSE			
	HEALTHPLEX BALANCE USED TO REPAIR OLD HOSPITAL.			
TOTAL REVENUES	8,845,582.54	1,346,618.30	1,341,246.12	1,205,063.12
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	8,164,950.34	8,164,950.34	6,778,909.48
TOTAL AVAILABLE FUND BALANCE	0.00	8,164,950.34	8,164,950.34	6,778,909.48
TOTAL OTHER SOURCES	0.00	8,164,950.34	8,164,950.34	6,778,909.48
TOTAL REVENUES & OTHER SOURCES	8,845,582.54	9,511,568.64	9,506,196.46	7,983,972.60

APPROVED BUDGET REPORT  
AS OF: MAY 12, 2020

710-HOSPITAL AUTHORITY  
ADMINISTRATION

	(----- 2019-2020 -----)			2020-2021
	2018-2019	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

MATERIALS AND SUPPLIES

611-208	REPAIRS AND MAINTENANCE	10,057.09	10,000.00	10,000.00	6,000.00
	TOTAL MATERIALS AND SUPPLIES	10,057.09	10,000.00	10,000.00	6,000.00

OTHER SERVICES AND CHARGE

611-300	INS DEDUCTIBLE (PAST CLAIMS)	0.00	0.00	0.00	0.00
611-302	INSURANCE LIABILITY&PROPERTY	52,232.75	55,000.00	52,741.98	60,000.00
611-310	UTILITIES-ELECTRIC	21,492.23	64,000.00	75,132.00	75,000.00
611-311	UTILITIES-GAS	3,467.87	12,000.00	13,717.00	13,000.00
611-320	PROFESSIONAL SERVICES	187,176.82	5,000.00	7,606.00	5,623.00
611-325	SETTLEMENTS	0.00	0.00	0.00	0.00
611-328	LOSS/ DISPOSED ASSET	0.00	0.00	0.00	0.00
611-372	BANK CHARGES	0.00	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGE	264,369.67	136,000.00	149,196.98	153,623.00

CAPITAL OUTLAY

611-410	CONSTRUCTION, IMPR. ADD.	146,716.00	14,900.00	14,900.00	0.00
611-417-15	MICRO HOSPITAL PROJECT	25,000.00	0.00	0.00	0.00
611-418-33	EL RENO HEALTH PLEX	133,000.00	8,515,668.64	1,891,718.00	7,253,972.60
611-419-16	CLINIC FINANCE-HR REMODEL	0.00	90,000.00	90,000.00	0.00
611-480	MACHINERY & EQUIPMENT	14,041.75	75,000.00	75,000.00	0.00
611-499	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	318,757.75	8,695,568.64	2,071,618.00	7,253,972.60

611-418-33 EL RENO HEALTH PLEX

NEXT YEAR NOTES:

EL RENO HEALTHPLEX CONSTRUCTION

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	40,000.00	499,500.00	320,000.00	405,000.00
611-531	2019B STRN INTEREST	30,325.04	168,000.00	174,284.00	162,877.00
611-532	2019 B STRN TRUSTEE FEE	312.48	2,500.00	2,188.00	2,500.00
	TOTAL DEBT SERVICE	70,637.52	670,000.00	496,472.00	570,377.00

611-530 2019 B STRN PRIN PAYMENT

NEXT YEAR NOTES:

BANCFIRST 2019B SALES TAX REVENUE NOTE PAYMENT FOR HEALTPLEX  
LOAN OF \$4,615,000.00 TAKEN OUT IN FY 18-19.

611-531 2019B STRN INTEREST

NEXT YEAR NOTES:

BANCFIRST 2019B SALES TAX REVENUE NOTE INTEREST FOR  
HEALTPLEX LOAN OF \$4,615,000.00 TAKEN OUT IN FY 18-19.

APPROVED BUDGET REPORT  
AS OF: MAY 12, 2020

710-HOSPITAL AUTHORITY  
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	(----- 2019-2020 -----)			2020-2021
	2018-2019 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>DEPRECIATION</u>				
611-900 DEPRECIATION EXPENSE	320,970.19	0.00	0.00	0.00
TOTAL DEPRECIATION	320,970.19	0.00	0.00	0.00
<hr/>				
TOTAL ADMINISTRATION	984,792.22	9,511,568.64	2,727,286.98	7,983,972.60
<hr/>				
<u>OTHER FINANCING (USES)</u>				
650-303 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00
<hr/>				
TOTAL EXPENDITURES	984,792.22	9,511,568.64	2,727,286.98	7,983,972.60
<hr/>				
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROP. FUND BALANCE	0.00	0.00	0.00	0.00
650-626 UNAPPROPRIATED RESERVE	0.00	0.00	6,778,909.48	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	6,778,909.48	0.00
<hr/>				
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	984,792.22	9,511,568.64	9,506,196.46	7,983,972.60
<hr/>				
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	{ 7,860,790.32}	0.00	0.00	0.00
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\*\*\* END OF REPORT \*\*\*



## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

## 800-UTILITY DEPOSIT

FINANCIAL SUMMARY	(----- 2019-2020 -----)			2020-2021
	2018-2019 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>389,621.28</u>	<u>401,548.00</u>	<u>401,548.00</u>
TOTAL OTHER SOURCES	<u>0.00</u>	<u>389,621.28</u>	<u>401,548.00</u>	<u>401,548.00</u>
TOTAL REVENUES & OTHER SOURCES	0.00	389,621.28	401,548.00	401,548.00
<u>EXPENDITURE SUMMARY</u>				
FINANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>389,621.28</u>	<u>401,548.00</u>	<u>401,548.00</u>
TOTAL EXPENDITURES & UNRES. FB.	<u>0.00</u>	<u>389,621.28</u>	<u>401,548.00</u>	<u>401,548.00</u>
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

## 800-UTILITY DEPOSIT

		(----- 2019-2020 -----)		
	2018-2019	CURRENT	PROJECTED	2020-2021
REVENUES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<hr/>				
<u>TOTAL INTEREST</u>				
5600 INTEREST	0.00	0.00	0.00	0.00
5602 INTEREST-CD'S	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL INTEREST	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	0.00	0.00	0.00	0.00
<u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	<u>0.00</u>	<u>389,621.28</u>	<u>401,548.00</u>	<u>401,548.00</u>
TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>389,621.28</u>	<u>401,548.00</u>	<u>401,548.00</u>
<hr/>				
TOTAL OTHER SOURCES	0.00	389,621.28	401,548.00	401,548.00
<hr/>				
TOTAL REVENUES & OTHER SOURCES	0.00	389,621.28	401,548.00	401,548.00

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

800-UTILITY DEPOSIT

FINANCE

	(----- 2019-2020 -----)	2020-2021		
2018-2019	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<hr/>				
<u>OTHER SERVICES AND CHARGE</u>				
612-372 BANK CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES AND CHARGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>				
TOTAL FINANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====
<hr/>				
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
<hr/>				
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 RESERVE -METER DEPOSITS	<u>0.00</u>	<u>389,621.28</u>	<u>401,548.00</u>	<u>401,548.00</u>
TOTAL UNAPPROPRIATED FUND BALANCE	<u>0.00</u>	<u>389,621.28</u>	<u>401,548.00</u>	<u>401,548.00</u>
<hr/>				
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	389,621.28	401,548.00	401,548.00
<hr/>				
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====

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

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

810-SELF INSURANCE W/C

	(------ 2019-2020 -----)			2020-2021
FINANCIAL SUMMARY	2018-2019	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL CHARGES FOR SERVICE	0.00	0.00	0.00	0.00
TOTAL INTEREST	1,413.02	213.37	1,700.00	1,700.00
TOTAL OTHER REVENUE	0.00	268.53	268.53	0.00
OTHER FINANCING SOURCES	<u>178,027.44</u>	<u>179,748.00</u>	<u>179,748.00</u>	<u>215,258.40</u>
TOTAL REVENUES	179,440.46	180,229.90	181,716.53	216,958.40
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>175,959.68</u>	<u>175,959.68</u>	<u>134,914.21</u>
TOTAL OTHER SOURCES	0.00	175,959.68	175,959.68	134,914.21
TOTAL REVENUES & OTHER SOURCES	179,440.46	356,189.58	357,676.21	351,872.61
<u>EXPENDITURE SUMMARY</u>				
MAYOR-COUNCIL/OTC WCFEES	17,386.02	35,044.00	18,075.00	32,145.60
CITY MANAGER	0.00	2,988.00	0.00	13,492.80
FINANCE	0.00	2,988.00	2,000.00	3,585.60
UTILITY BILLING	0.00	5,904.00	0.00	7,084.80
POLICE	20,976.55	45,516.00	1,805.00	54,619.20
FIRE	23,152.05	22,200.00	125,000.00	26,640.00
LIBRARY	0.00	2,544.00	0.00	3,052.80
COMMUNITY DEVELOPMENT	0.00	5,880.00	132.00	7,056.00
SR. CENTER	0.00	264.00	0.00	316.80
MUNICIPAL GARAGE	0.00	1,272.00	0.00	1,526.40
STREETS	26,288.09	21,228.00	75,750.00	25,473.60
MUNICIPAL COURT	0.00	2,544.00	0.00	3,052.80
PARKS & RECREATION	2,537.55	21,216.00	0.00	25,459.20
SWIMMING POOL	0.00	732.00	0.00	439.20
WATER TREATMENT	0.00	17,544.00	0.00	21,052.80
WASTEWATER TREAT.	0.00	5,496.00	0.00	6,595.20
CEMETERY	48.50	3,012.00	0.00	3,614.40
REC. AUTH: GOLF	0.00	6,420.00	0.00	7,704.00
CVB	0.00	720.00	0.00	864.00
AIRPORT	<u>0.00</u>	<u>1,236.00</u>	<u>0.00</u>	<u>1,483.20</u>
TOTAL EXPENDITURES	90,388.76	204,748.00	222,762.00	245,258.40
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>151,441.58</u>	<u>134,914.21</u>	<u>106,614.21</u>
TOTAL EXPENDITURES & UNRES. FB.	90,388.76	356,189.58	357,676.21	351,872.61
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	89,051.70	0.00	0.00	0.00
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## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

## 810-SELF INSURANCE W/C

		(----- 2019-2020 -----)	2020-2021	
	2018-2019	CURRENT	PROJECTED	APPROVED
REVENUES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>TOTAL CHARGES FOR SERVICE</u>				
5410	W/C ENTERPRISE FUND	0.00	0.00	0.00
5411	W/C GENERAL FUND	0.00	0.00	0.00
5412	W/C OTHER FUNDS	0.00	0.00	0.00
TOTAL TOTAL CHARGES FOR SERVICE		0.00	0.00	0.00
<u>TOTAL INTEREST</u>				
5600	INTEREST-CHECKING	1,413.02	213.37	1,700.00
TOTAL TOTAL INTEREST		1,413.02	213.37	1,700.00
<u>TOTAL OTHER REVENUE</u>				
5709	OTHER	0.00	268.53	268.53
TOTAL TOTAL OTHER REVENUE		0.00	268.53	268.53
<u>OTHER FINANCING SOURCES</u>				
5900	TRANSFER IN-ENTERPRISE	42,873.36	38,988.00	38,988.00
5901	TRANSFER IN-GENERAL FUND	101,106.72	111,168.00	111,168.00
5904	TRANSFER IN-OTHER FUNDS	34,047.36	29,592.00	29,592.00
TOTAL OTHER FINANCING SOURCES		178,027.44	179,748.00	179,748.00
5904	TRANSFER IN-OTHER FUNDS	PERMANENT NOTES:		
		FY 03-04		
		WC COSTS FROM AIRPORT AUTH		
TOTAL REVENUES		179,440.46	180,229.90	181,716.53
<u>AVAILABLE FUND BALANCE</u>				
5925	AVAILABLE FUND BALANCE	0.00	175,959.68	175,959.68
TOTAL AVAILABLE FUND BALANCE		0.00	175,959.68	175,959.68
TOTAL OTHER SOURCES		0.00	175,959.68	175,959.68
TOTAL REVENUES & OTHER SOURCES		179,440.46	356,189.58	357,676.21

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

810-SELF INSURANCE W/C  
MAYOR-COUNCIL/OTC WCFEES

		(----- 2019-2020 -----)		
	2018-2019	CURRENT	PROJECTED	2020-2021
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	APPROVED BUDGET SEL
<u>PERSONNEL SERVICES</u>				
610-115 WORKER'S COMPENSATION	<u>0.00</u>	<u>1,788.00</u>	<u>0.00</u>	<u>2,145.60</u>
TOTAL PERSONNEL SERVICES	0.00	1,788.00	0.00	2,145.60
<u>OTHER SERVICES AND CHARGE</u>				
610-303 INSURANCE-WORKERS COMP	<u>17,386.02</u>	<u>33,256.00</u>	<u>18,075.00</u>	<u>30,000.00</u>
TOTAL OTHER SERVICES AND CHARGE	17,386.02	33,256.00	18,075.00	30,000.00
<hr/>				
TOTAL MAYOR-COUNCIL/OTC WCFEES	17,386.02	35,044.00	18,075.00	32,145.60
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

810-SELF INSURANCE W/C

CITY MANAGER

	(----- 2019-2020 -----)	2020-2021		
2018-2019	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
611-115 WORKER'S COMPENSATION PAY.	0.00	2,988.00	0.00	13,492.80
TOTAL PERSONNEL SERVICES	0.00	2,988.00	0.00	13,492.80
<hr/>				
TOTAL CITY MANAGER	0.00	2,988.00	0.00	13,492.80
	=====	=====	=====	=====



## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

810-SELF INSURANCE W/C

FINANCE

		(----- 2019-2020 -----)		
	2018-2019	CURRENT	PROJECTED	2020-2021
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
612-115 WORKERS COMPENSATION	<u>0.00</u>	<u>2,988.00</u>	<u>2,000.00</u>	<u>3,585.60</u>
TOTAL PERSONNEL SERVICES	0.00	2,988.00	2,000.00	3,585.60
<u>OTHER SERVICES AND CHARGE</u>				
612-372 BANK CHARGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	0.00
 TOTAL FINANCE	 0.00	 2,988.00	 2,000.00	 3,585.60
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

810-SELF INSURANCE W/C

UTILITY BILLING

	(----- 2019-2020 -----)	2020-2021
2018-2019	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET
		SEL
<u>PERSONNEL SERVICES</u>		
613-115 WORKER'S COMPENSATION	0.00	5,904.00
TOTAL PERSONNEL SERVICES	0.00	5,904.00
<u>TOTAL UTILITY BILLING</u>		
	0.00	5,904.00

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

810-SELF INSURANCE W/C

POLICE

	(----- 2019-2020 -----)	2020-2021		
2018-2019	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<hr/>				
PERSONNEL SERVICES				
614-115 WORKERS COMPENSATION	<u>20,976.55</u>	<u>45,516.00</u>	<u>1,805.00</u>	<u>54,619.20</u>
TOTAL PERSONNEL SERVICES	20,976.55	45,516.00	1,805.00	54,619.20
<hr/>				
TOTAL POLICE	20,976.55	45,516.00	1,805.00	54,619.20
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

810-SELF INSURANCE W/C  
FIRE

	(----- 2019-2020 -----)	2020-2021		
2018-2019	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
615-115 WORKERS COMPENSATION	<u>23,152.05</u>	<u>22,200.00</u>	<u>125,000.00</u>	<u>26,640.00</u>
TOTAL PERSONNEL SERVICES	23,152.05	22,200.00	125,000.00	26,640.00
<hr/>				
TOTAL FIRE	23,152.05	22,200.00	125,000.00	26,640.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT  
AS OF: MAY 12, 2020

810-SELF INSURANCE W/C  
LIBRARY

	(----- 2019-2020 -----)	2020-2021		
2018-2019	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
616-115 WORKERS COMPENSATION	<u>0.00</u>	<u>2,544.00</u>	<u>0.00</u>	<u>3,052.80</u>
TOTAL PERSONNEL SERVICES	0.00	2,544.00	0.00	3,052.80
TOTAL LIBRARY	0.00	2,544.00	0.00	3,052.80
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

810-SELF INSURANCE W/C

COMMUNITY DEVELOPMENT

	(----- 2019-2020 -----)	2020-2021		
2018-2019	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
617-115 WORKERS COMPENSATION	<u>0.00</u>	<u>5,880.00</u>	<u>132.00</u>	<u>7,056.00</u>
TOTAL PERSONNEL SERVICES	0.00	5,880.00	132.00	7,056.00
<hr/>				
TOTAL COMMUNITY DEVELOPMENT	0.00	5,880.00	132.00	7,056.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT  
AS OF: MAY 12, 2020

810-SELF INSURANCE W/C  
SR. CENTER

	(----- 2019-2020 -----)	2020-2021		
2018-2019	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
618-115 WORKERS COMPENSATION	<u>0.00</u>	<u>264.00</u>	<u>0.00</u>	<u>316.80</u>
TOTAL PERSONNEL SERVICES	0.00	264.00	0.00	316.80
<hr/>				
TOTAL SR. CENTER	0.00	264.00	0.00	316.80
	=====	=====	=====	=====



## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

810-SELF INSURANCE W/C

MUNICIPAL GARAGE

	(----- 2019-2020 -----)	2020-2021	
2018-2019	CURRENT	PROJECTED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	
		YEAR END	
		BUDGET	
		SEL	
<hr/>			
<u>PERSONNEL SERVICES</u>			
619-115 WORKERS COMPENSATION	<u>0.00</u>	<u>1,272.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0.00	1,272.00	0.00
<hr/>			
TOTAL MUNICIPAL GARAGE	0.00	1,272.00	0.00
	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

810-SELF INSURANCE W/C

STREETS

	(----- 2019-2020 -----)	2020-2021		
2018-2019	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
620-115 WORKERS COMPENSATION	<u>26,288.09</u>	<u>21,228.00</u>	<u>75,750.00</u>	<u>25,473.60</u>
TOTAL PERSONNEL SERVICES	26,288.09	21,228.00	75,750.00	25,473.60
<hr/>				
TOTAL STREETS	26,288.09	21,228.00	75,750.00	25,473.60
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

810-SELF INSURANCE W/C

MUNICIPAL COURT

	(----- 2019-2020 -----)	2020-2021		
2018-2019	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<hr/>				
<u>PERSONNEL SERVICES</u>				
621-115 WORKERS COMPENSATION	<u>0.00</u>	<u>2,544.00</u>	<u>0.00</u>	<u>3,052.80</u>
TOTAL PERSONNEL SERVICES	0.00	2,544.00	0.00	3,052.80
<hr/>				
TOTAL MUNICIPAL COURT	0.00	2,544.00	0.00	3,052.80
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

810-SELF INSURANCE W/C

PARKS &amp; RECREATION

	(----- 2019-2020 -----)	2020-2021		
2018-2019	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
623-115 WORKERS COMPENSATION	<u>2,537.55</u>	<u>21,216.00</u>	<u>0.00</u>	<u>25,459.20</u>
TOTAL PERSONNEL SERVICES	2,537.55	21,216.00	0.00	25,459.20
<hr/>				
TOTAL PARKS & RECREATION	2,537.55	21,216.00	0.00	25,459.20
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

810-SELF INSURANCE W/C

SWIMMING POOL

	(----- 2019-2020 -----)	2020-2021		
2018-2019	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
624-115 WORKERS COMPENSATION	<u>0.00</u>	<u>732.00</u>	<u>0.00</u>	<u>439.20</u>
TOTAL PERSONNEL SERVICES	0.00	732.00	0.00	439.20
<hr/>				
TOTAL SWIMMING POOL	0.00	732.00	0.00	439.20
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

810-SELF INSURANCE W/C

WATER TREATMENT

		(----- 2019-2020 -----)		
	2018-2019	CURRENT	PROJECTED	2020-2021
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
625-115 WORKERS COMPENSATION	<u>0.00</u>	<u>17,544.00</u>	<u>0.00</u>	<u>21,052.80</u>
TOTAL PERSONNEL SERVICES	0.00	17,544.00	0.00	21,052.80
<hr/>				
TOTAL WATER TREATMENT	0.00	17,544.00	0.00	21,052.80
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

810-SELF INSURANCE W/C  
WASTEWATER TREAT.

		(----- 2019-2020 -----)		2020-2021
	2018-2019	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
626-115 WORKERS COMPENSATION	<u>0.00</u>	<u>5,496.00</u>	<u>0.00</u>	<u>6,595.20</u>
TOTAL PERSONNEL SERVICES	0.00	5,496.00	0.00	6,595.20
<hr/>				
TOTAL WASTEWATER TREAT.	0.00	5,496.00	0.00	6,595.20
	=====	=====	=====	=====



## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

810-SELF INSURANCE W/C  
CEMETERY

	(----- 2019-2020 -----)	2020-2021
2018-2019	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET
		YEAR END
		BUDGET
		SEL
<u>PERSONNEL SERVICES</u>		
633-115 WORKERS COMPENSATION	<u>48.50</u>	<u>3,012.00</u>
TOTAL PERSONNEL SERVICES	48.50	3,012.00
<hr/>		
TOTAL CEMETERY	48.50	3,012.00
	=====	=====

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

810-SELF INSURANCE W/C

REC. AUTH: GOLF

	(----- 2019-2020 -----)	2020-2021		
	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	2020-2021	
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
637-115 WORKERS COMPENSATION	0.00	6,420.00	0.00	7,704.00
TOTAL PERSONNEL SERVICES	0.00	6,420.00	0.00	7,704.00
<hr/>				
TOTAL REC. AUTH: GOLF	0.00	6,420.00	0.00	7,704.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

810-SELF INSURANCE W/C

CVB

	{----- 2019-2020 -----}			2020-2021
	2018-2019	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
640-115 WORKERS COMPENSATION	<u>0.00</u>	<u>720.00</u>	<u>0.00</u>	<u>864.00</u>
TOTAL PERSONNEL SERVICES	0.00	720.00	0.00	864.00
TOTAL CVB	0.00	720.00	0.00	864.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

810-SELF INSURANCE W/C  
AIRPORT

	(----- 2019-2020 -----)	2020-2021		
2018-2019	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
644-115 WORKERS COMPENSATION	0.00	1,236.00	0.00	1,483.20
TOTAL PERSONNEL SERVICES	0.00	1,236.00	0.00	1,483.20
<hr/>				
TOTAL AIRPORT	0.00	1,236.00	0.00	1,483.20
	=====	=====	=====	=====
<hr/>				
TOTAL EXPENDITURES	90,388.76	204,748.00	222,762.00	245,258.40
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	151,441.58	134,914.21	106,614.21
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	151,441.58	134,914.21	106,614.21
<hr/>				
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	90,388.76	356,189.58	357,676.21	351,872.61
<hr/>				
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 89,051.70)	0.00	0.00	0.00
	=====	=====	=====	=====

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

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

820-CEMETERY PERPETUAL

FINANCIAL SUMMARY	2019-2020			2020-2021
	2018-2019	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	2,250.83	2,175.00	1,475.00	1,420.00
TOTAL REVENUES	2,250.83	2,175.00	1,475.00	1,420.00
AVAILABLE FUND BALANCE	0.00	163,350.34	163,350.64	164,825.64
TOTAL OTHER SOURCES	0.00	163,350.34	163,350.64	164,825.64
TOTAL REVENUES & OTHER SOURCES	2,250.83	165,525.34	164,825.64	166,245.64
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	165,525.34	164,825.64	166,245.64
TOTAL EXPENDITURES & UNRES. FB.	0.00	165,525.34	164,825.64	166,245.64
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	2,250.83	0.00	0.00	0.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

820-CEMETERY PERPETUAL

		(----- 2019-2020 -----)		
	2018-2019	CURRENT	PROJECTED	2020-2021
REVENUES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>TOTAL INTEREST</u>				
5600 INTEREST-CHECKING	2,142.73	2,000.00	1,440.00	1,400.00
5602 INTEREST-CD'S	<u>108.10</u>	<u>175.00</u>	<u>35.00</u>	<u>20.00</u>
TOTAL TOTAL INTEREST	2,250.83	2,175.00	1,475.00	1,420.00
<hr/>				
TOTAL REVENUES	2,250.83	2,175.00	1,475.00	1,420.00
<u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	0.00	11,461.34	11,461.64	12,936.64
5926 UNSPENDABLE FUND BALANCE	<u>0.00</u>	<u>151,889.00</u>	<u>151,889.00</u>	<u>151,889.00</u>
TOTAL AVAILABLE FUND BALANCE	0.00	163,350.34	163,350.64	164,825.64
5926 UNSPENDABLE FUND BALANCE	PERMANENT NOTES:			
	<u>Unspendable Fund Balance per Judge \$151,889.00</u>			
TOTAL OTHER SOURCES	0.00	163,350.34	163,350.64	164,825.64
<hr/>				
TOTAL REVENUES & OTHER SOURCES	2,250.83	165,525.34	164,825.64	166,245.64

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

820-CEMETERY PERPETUAL  
ADMINISTRATION

	2018-2019	2019-2020	2019-2020	2020-2021
	ACTUAL	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
611-304 INSURANCE-BOND	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>				
611-603 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00
<hr/>				
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00
	=====	=====	=====	=====
<hr/>				
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	13,636.34	12,936.64	14,356.64
650-626 UNSPENDABLE RESERVE	0.00	151,889.00	151,889.00	151,889.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	165,525.34	164,825.64	166,245.64
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	165,525.34	164,825.64	166,245.64
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 2,250.83)	0.00	0.00	0.00
	=====	=====	=====	=====

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



## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

821-CEMETERY EVERLASTING CARE

FINANCIAL SUMMARY	(----- 2019-2020 -----)			2020-2021
	2018-2019 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	1,519.75	1,320.00	1,110.00	1,150.00
TOTAL OTHER REVENUE	<u>10,165.00</u>	<u>9,500.00</u>	<u>7,550.00</u>	<u>8,000.00</u>
TOTAL REVENUES	11,684.75	10,820.00	8,660.00	9,150.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>152,649.48</u>	<u>152,649.48</u>	<u>161,309.48</u>
TOTAL OTHER SOURCES	0.00	152,649.48	152,649.48	161,309.48
<u>EXPENDITURE SUMMARY</u>				
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>163,469.48</u>	<u>161,309.48</u>	<u>170,459.48</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	163,469.48	161,309.48	170,459.48
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>11,684.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

## APPROVED BUDGET REPORT

AS OF: MAY 12, 2020

## 821-CEMETERY EVERLASTING CARE

		(----- 2019-2020 -----)			2020-2021
		2018-2019	CURRENT	PROJECTED	APPROVED
REVENUES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>TOTAL INTEREST</u>					
5600	INTEREST	1,428.52	1,245.00	1,052.00	1,100.00
5602	INTEREST-CD'S	91.23	75.00	58.00	50.00
TOTAL TOTAL INTEREST		1,519.75	1,320.00	1,110.00	1,150.00
<u>TOTAL OTHER REVENUE</u>					
5700	CEMETERY LOTS/EVERLASTING CARE	10,165.00	9,500.00	7,550.00	8,000.00
TOTAL TOTAL OTHER REVENUE		10,165.00	9,500.00	7,550.00	8,000.00
TOTAL REVENUES		11,684.75	10,820.00	8,660.00	9,150.00
<u>AVAILABLE FUND BALANCE</u>					
5925	AVAILABLE FUND BALANCE	0.00	152,649.48	152,649.48	161,309.48
TOTAL AVAILABLE FUND BALANCE		0.00	152,649.48	152,649.48	161,309.48
TOTAL OTHER SOURCES		0.00	152,649.48	152,649.48	161,309.48
TOTAL REVENUES & OTHER SOURCES		11,684.75	163,469.48	161,309.48	170,459.48
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
<u>UNAPPROPRIATED FUND BALANCE</u>					
650-625	UNAPPROP-RESERVE PRINCIPAL	0.00	152,077.73	150,127.73	158,127.73
650-626	UNAPPROP.RESERVE INTEREST	0.00	11,391.75	11,181.75	12,331.75
TOTAL UNAPPROPRIATED FUND BALANCE		0.00	163,469.48	161,309.48	170,459.48
TOTAL EXPENDITURES & UNAPPROP.FUND BAL		0.00	163,469.48	161,309.48	170,459.48
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		( 11,684.75)	0.00	0.00	0.00

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



## FISCAL YEAR 2020-2021

## TRANSFERS IN/ OUT BETWEEN FUNDS

## FUND 100-GENERAL

100-5904	TRANSFER IN- OTHER FUNDS (TIF#2)	\$25,000.00
100-5906	TRANSFER IN- PUBLIC SAFETY(DISPATCH)	\$50,000.00
100-650-602	TRANSFER TO - HOSPITAL (INS, ELECTRIC, GAS)	\$55,000.00
100-650-605	TRANSFER TO- RECREATIONAL AUTHORITY	\$450,000.00
100-650-611	TRANSFER TO- ERMA SALES TAX FUND (1.50 CENT)	\$3,150,000.00
100-650-615	TRANSFER TO- 1/4 CENT FUND (.25 CENT)	\$525,000.00
100-650-616	TRANSFER TO- PUBLIC SAFETY FUND (.25 CENT)	\$525,000.00

## FUND 217-TAX INCREMENT FUND

217-650-603	TRANSFER TO- OTHER FUNDS (TIF#2 to GEN.)	\$25,000.00
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## FUND 415-SALES TAX 1/4 CENT

415-5901	TRANSFER IN- GENERAL (.25 CENTS)	\$525,000.00
415-650-602	TRANSFER TO -HOSPITAL AUTHORITY	\$550,000.00

## FUND 611-ERMA SALES TAX FUND

611-5901	TRANSFER IN- GENERAL FUND (1.50 CENTS)	\$3,150,000.00
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## FUND 616-PUBLIC SAFETY TAX

616-5901	TRANSFER IN- GENERAL (.25 CENTS)	\$525,000.00
616-650-600	TRANSFER TO- GENERAL (DISPATCHER)	\$50,000.00
616-650-602	TRANSFER TO - HOSPITAL AUTHORITY (AMBULANCE)	\$220,000.00

## FUND 700-RECREATION AUTHORITY

700-5901	TRANSFER IN- GENERAL FUND	\$450,000.00
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## FUND 710-HOSPITAL AUTHORITY

710-5906	TRANSFER IN PUBLIC SAFETY TAX ( AMBULANCE)	\$220,000.00
710-5907	TRANSFER IN SALES TAX 1/4 CENT	\$550,000.00
710-5903	TRANSFER IN GENERAL FUND (INS, ELECTRIC, GAS)	\$55,000.00

## FUND 810-SELF INS. WORKERS COMP.

810-5900	TRANSFER IN-ENTERPRISE FUND	\$46,785.60
810-5901	TRANSFER IN-GENERAL FUND	\$132,962.40
810-5904	TRANSFER IN-OTHER FUNDS	\$35,510.40
	(TRANSFERRED IN FROM GENERAL, MUN. AUTH, REC. AUTH. AND AIRPORT TO COVER WORKER COMPENSATION CLAIMS- THE WORKERS COMP DOES NOT SHOW AS A TRANSFER IN OR OUT BUT IS EXPENSED FROM SALARY LINE ITEM 100-???-115, 610-???-115 ETC.)	



BUDGET ALLOCATION COMPARISON 20/21

			2019 - 2020
ADMINISTRATIVE	POSITION		NUMBER OF EMPLOYEES
100-11	IT SUPERINTENDENT		1
100-11	CM ADMIN. ASSIST		1
100-11	HUMAN RESOURCE DIRECTOR		1
100-11	RECEPTIONIST/ FLOATER		1
100-11	MAINTENANCE		1
		<b>TOTAL</b>	<b>5</b>
FINANCE	POSITION		NUMBER OF EMPLOYEES
100-12	FINANCE DIRECTOR		1
100-12	DEPUTY TREASURER		1
100-12	CITY CLERK		1
100-12	FINANCE CLERK		1
		<b>TOTAL</b>	<b>4</b>
POLICE	POSITION		NUMBER OF EMPLOYEES
<b>ANIMAL CONTROL</b>			
100-14	ANIMAL CONTROLL II		1
<b>COMMUNICATIONS</b>			
100-14	DISPATCHER		11
<b>POLICE</b>			
100-14	POLICE CHIEF		1
100-14	DEPUTY CHIEF		1
100-14	ADMIN. ASSIST.		1
100-14	CAPTAIN		1
100-14	LIEUTENANT		3
100-14	DETECTIVE		6
100-14	SERGEANT		5
100-14	K-9		1
100-14	MASTER PATROLMAN		3
100-14	PATROL		14
100-14	DETENTION / COMM OFFICER		0
100-14	INVESTIGATIVE SECRETARY		0
			36
		<b>TOTAL</b>	
FIRE	POSITION		NUMBER OF EMPLOYEES
100-15	FIRE CHIEF		1
100-15	ASSIST FIRE CHIEF		0
100-15	ADMIN. ASSIST		1
100-15	DEPUTY CHIEF		3
100-15	SERGEANT		4
100-15	CAPTAIN		6
100-15	DRIVER		0
100-15	FIRFIGHTER		7

5

4

1

11

36



100-15	CORPORALS		7
		TOTAL	29
<b>LIBRARY</b>	<b>POSITION</b>		<b>NUMBER OF EMPLOYEES</b>
100-16	LIBRARIAN		1
100-16	ASSIST/CHILDREN'S		1
100-16	LIBRARY AID		1
100-16	LIBRARY TECH		1
		TOTAL	4
<b>COMMUNITY DEVEL</b>	<b>POSITION</b>		<b>NUMBER OF EMPLOYEES</b>
100-46	CODE ENFORCEMENT CLERK		1
100-17	BUILDING INSPECTOR		2
100-17	PLANNER		1
100-17	CODE ENFORCEMENT		1
100-17	CODE ENFORCEMENT		0
		TOTAL	5
<b>SENIOR CENTER</b>	<b>POSITION</b>		<b>NUMBER OF EMPLOYEES</b>
100-18	SENIOR CENTER COORD		1
		TOTAL	1
<b>CITY GARAGE</b>	<b>POSITION</b>		<b>NUMBER OF EMPLOYEES</b>
100-19	SUPERINTENDENT		1
100-19	MECHANIC		0
		TOTAL	1
<b>PW - STREETS</b>	<b>POSITION</b>		<b>NUMBER OF EMPLOYEES</b>
100-20	SUPERVISOR		1
100-20	FIELD SUPERVISOR		1
100-20	HEAVY EQUIPMENT OPER		2
100-20	MAINTENANCE WORKER		2
		TOTAL	6
<b>MUNICIPAL COURT</b>	<b>POSITION</b>		<b>NUMBER OF EMPLOYEES</b>
100-21	JUDGE		1
100-21	COURT CLERK		1
100-21	DEPUTY COURT CLERK		1
		TOTAL	3
<b>CEMETERY</b>	<b>POSITION</b>		<b>NUMBER OF EMPLOYEES</b>
100-33	FIELD SUPERVISOR		1
100-33	CEMETERY CLERK		1
100-33	MAINTENANCE WORKER		1
100-33	LABORER		1
		TOTAL	4
<b>UTILITY BILLING</b>	<b>POSITION</b>		<b>NUMBER OF EMPLOYEES</b>

29

4

1

5

1

1

6

3

4



610-13	BILLING CLERK		2	
610-13	METER READER SUPV		0	
		TOTAL	2	2
<b>ADMINISTRATIVE</b>	<b>POSITION</b>		<b>NUMBER OF EMPLOYEES</b>	
610-10	CITY MANAGER		1	
610-10	ASST CITY MANAGER		1	
			2	2
<b>PW - ADMIN</b>	<b>POSITION</b>		<b>NUMBER OF EMPLOYEES</b>	
610-11			0	
610-11	ASST PUBLIC WORKS DIR		1	
610-11	PW SECRETARY II		1	
		TOTAL	2	2
<b>WASTEWATER</b>	<b>POSITION</b>		<b>NUMBER OF EMPLOYEES</b>	
610-26	FIELD SUPERVISOR		1	
		TOTAL	1	1
<b>WATER</b>	<b>POSITION</b>		<b>NUMBER OF EMPLOYEES</b>	
610-625	FIELD SUPERVISOR		1	
610-625	MAINT WORKER		1	
610-625	UTILITY LINES FIELD SUPV		1	
		TOTAL	3	3
<b>AIRPARK</b>	<b>POSITION</b>		<b>NUMBER OF EMPLOYEES</b>	
290-44	AIRPORT OPERATOR		1	
290-44				
290-44				
		TOTAL	1	1
<b>CVB</b>	<b>POSITION</b>		<b>NUMBER OF EMPLOYEES</b>	
203-11	CVB CLERK		0	
		TOTAL	0	0
<b>CRIMSON CREEK PRO SHOP</b>	<b>POSITION</b>		<b>NUMBER OF EMPLOYEES</b>	
700-18	PRO SHOP ASST MGR		1	
700-18	GOLF COURSE SUPERINTENDENT		1	
700-18	MAINTENANCE WORKER		3	
700-18	PRO SHOP / GOLF MAINIT		5	
		TOTAL	10	10
<b>PARKS</b>	<b>POSITION</b>		<b>NUMBER OF EMPLOYEES</b>	
700-23	PARK SUPERINTENDENT		1	
700-23	FIELD SUPERVISOR		1	
700-23	MAINTENANCE WORKER		2	
		TOTAL	4	4

**FUND 100-GENERAL****COUNCIL**

100-610-379	COUNCIL SPECIAL PROJECTS	\$25,000.00
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**FUND 290-AIRPORT****AIRPORT**

290-644-410	CONSTRUCTION, IMPROVEMENTS, ADDITIONS	\$50,000.00
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290-644-417-14	HANGAR#2 / OFFICE SPACE (CONTINUED FROM FY 18-19 and FY 19-20)	\$10,000.00
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290-644-480	AIRPORT EQUIPMENT	\$5,000.00
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290-644-497	FAA 2018 GRANT REHAB APRON/ FUEL (CONTINUED FROM FY 18-19, and FY 19-20)	\$176,911.64
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290-644-498	OK AERONAUTICS RQ0-19-S (CONTINUED FROM FY 18-19 and FY 19-20)	\$306,516.00
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**FUND 423-SIDEWALK FUND****STREETS**

423-620-410	SIDEWALK CONSTRUCTION, ADDITIONS	\$32,668.65
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**FUND 428-WATER LINE LOOP RADIO-JENSEN-HIGHWAY 81****WATER DISTRIBUTION**

428-625-410	CONSTRUCTION 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	\$101,697.32
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610-625-410	WATER DISTRIBUTION CAPITAL PENDING	\$50,002.68
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**WASTEWATER COLLECTION**

610-626-410	WASTEWATER COLLECTION CAPITAL PENDING	\$50,000.00
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**WATER PLANT**

610-628-410	WATER PLANT CONSTRUCTION, ADD'TS-PENDING	\$500,000.00
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610-628-480	WATER PLANT EQUIPMENT PENDING	\$500,000.00
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**WASTER PLANT**

610-629-410	WASTEWATER PLANT CAPITAL PENDING	\$50,000.00
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**FUND 612-RESERVE/ EMERGENCY FUND****WATER DISTRIBUTION**

612-625-408	WATER IMPROVEMENTS- 2 WATER WELLS (COUNCIL SET THESE FUNDS ASIDE FOR WATER WELL DRILLING OR REHAB SEVERAL YEARS BACK)	\$287,216.00
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**FUND 616-PUBLIC SAFETY TAX****POLICE**

616-614-233	SAFETY EQUIPMENT	\$5,000.00
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**FIRE**

616-615-233	SAFETY SUPPLIES AND EQUIPMENT (BUNKER GEAR)	\$10,000.00
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616-615-234	TECHNOLOGY IMPROVEMENTS	\$8,000.00
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616-615-530	LEASE PAYMENT FOR 1500 GPM RESCUE PUMPER (F&M BANK LEASE/LOAN PAYMENT)	\$155,639.10
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**PUBLIC WORKS**

616-625-225	FIRE HYDRANT REPLACEMENT	\$5,000.00
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**FUND 700-RECREATIONAL AUTHORITY****GOLF**

700-618-480	EQUIPMENT	\$25,000.00
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**FUND 710-HOSPITAL****HEALTHPLEX**

710-611-418-33	HEALTHPLEX (CONTINUED FROM FY 18-19 AND FY 19-20)	\$7,253,972.60
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