

FISCAL YEAR

2022



APPROVED BUDGET

CITY OF EL RENO,
OKLAHOMA



CITYOFELRENO.COM



THE CITY OF

EL RENO

WE'RE PROUD OF OUR *routes.*

To: Mayor and Council
From: Matt Sandidge, City Manager
CC: Department Heads
Subject: FY 2022 Budget Message

Date: May 03, 2021

Mayor and Council,

As we approach FY 2022, the future is bright for El Reno with new infrastructure, parks improvements, housing, and businesses. However, before we discuss the future, we need to review this past fiscal year. FY 2021 contained uncertainties, challenges, and natural disasters. We began the year in the middle of an unprecedented global pandemic coupled with a crash in the oil and gas industry. Additionally, El Reno endured two federally declared natural disasters with an ice storm and a polar vortex that shuttered the region and led to infrastructure challenges. Despite these challenges, as a City, we are poised for growth. Staff and I have prepared a budget based on a conservative revenue projection. The budget builds on the momentum we have created this year and focuses on improving the quality of life of our current and future residents.

This year we have implemented multiple cost savings measures. I must commend all departments and their commitment to maintaining/improving operations in spite of the restricted resources (labor and funds). The following cost savings measures have been in place this fiscal year:

- All employees took a 10 percent furlough for a portion of the fiscal year
- Capital projects were removed from the general fund budget
- Minimal travel and training was approved/taken
- Merit increases were frozen and remain frozen
- Several open positions have remained open

These cost saving measures were taken on top of the FY 2020 layoffs.

We have taken a conservative approach for our revenue forecast, not knowing how the local economy will recover from the COVID-19 pandemic as well as the dramatic decline in the oil and gas industry. Some cities in the region have experienced growth in revenue and are projecting continued growth; however, there are other cities like us, and they are forecasting little to no growth in revenue. In the proposed budget, we are projecting a 0 percent increase in revenue growth in sales and use tax. Additionally, I am proposing we utilize some of our fund balance in order to continue seamless city services in all departments.

In FY 2021, we utilized our emergency reserve in response to the two natural disasters we experienced. These included the ice storm in October 2020 and the winter storm disaster of February 2021. The cleanup associated with the ice storm was significant. We were able to utilize emergency funds to clean up the community in a timely and efficient manner. Both of these events received a federal disaster declaration, and we are continuing to work through the FEMA guidelines in order to receive reimbursement for our expenses. (As a side note, we received 2019 tornado FEMA reimbursement this fiscal year).

The City Council passed a bond issue in 2020, which earmarked funds for capital improvements. These projects included the critical replacement of public safety vehicles; public works machinery and equipment; parks and recreation facility upgrades (such as the Northwest Community Center); and, streets and drainage improvements. Therefore, the proposed budget includes very few capital expenditures. The exception to this are the improvements slated for the water/waste water infrastructure (associated with the water rate increase of FY 2021) and the airport terminal (partially funded by the Oklahoma Aeronautics Commission).

In FY 2021, we received partial reimbursement for public safety payroll from the Coronavirus Aid, Relief, and Economic Security Act (CARES). Additionally, the recent passage of the American Rescue Plan (ARP) has introduced some potential new funds to assist in our rebuilding of reserve and water/sewer infrastructure. We will be exploring all opportunities for available funding through these federal programs.

Overall, we are presenting a General Fund Budget \$17,228,054 and \$8,299,045 for ERMA. Additionally, we have prepared budgets for the Hotel/Motel Tax totaling \$358,300, the Airpark Authority in the amount of \$1,902,118, El Reno Recreation Authority (Golf Course/Parks) totaling \$1,354, 372, and \$676,212 for the Public Safety Tax Fund. We also manage in excess of \$10 million in Special Funds, Grants, and Bond Issues, which are included in your proposed budget document.

I appreciate the assistance of all the Department Heads in assembling this budget. I want to point out Marsha Leck, Finance Director/Treasurer and Karen Fowler, Deputy City Treasurer, and the countless hours they worked to prepare this budget document.

The City of El Reno and its employees will continue moving forward to serve the people of our community with the goal of improving the quality of life for all residents. This year has been challenging, and we will continue to face challenges; however, we will continue to provide fiscally responsible municipal operations.

Thank you,



Matt Sandidge
City Manager

RESOLUTION NO. 21-033

**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 2021-2022 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, 2022 (FY 2021-2022) 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 2021-2022 Budget at the department level on the 12th day of May, 2020 with total new resources available in the amount of \$31,871,253.00 and total fund/ departmental appropriations, in the amount of \$40,593,520.00 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.

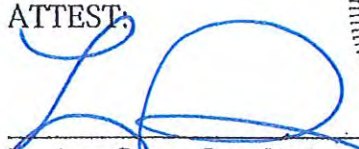
SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.

RESOLUTION NO.

ADOPTED BY THE GOVERNING BODY OF THE CITY OF EL RENO, OKLAHOMA
THIS 11th DAY OF May, 2021.

Seal:

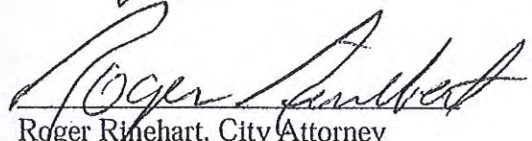
ATTEST:


Lindsey Gugg, City Clerk



Matt White, Mayor

Approved as to Legal Form on this 15th day of May, 2021.


Roger Rinehart, City Attorney

FY 2021 BUDGET	
Department	Appropriation Amount
City Council	81,800
Administration	103,110
Finance	133,179
Police	511,264
Fire	1,741,899
Library	108,143
Community Development	437,814
Public Works	49,848
Municipal Garage	87,668
Streets	94,419
Municipal Court	112,814
Legal	42,421
Swimming Pool	97,229
Cemetery	-
	3,541,722
Transfer Out	4,892,308
Municipal Authority	
Administration	134,111
Utility Billing & Collection	104,141
Water Distribution	184,811
White Water Collection	175,894
Water Fund	2,719,500
White Water Plant	148,800
Water Service	972,140
Transfer Out	1,298,800
Emergency Fund	
Police	132,820
Emergency Development	108,880
Transfer Out	100,000
Authority	
Administration	
Airport Operations	1,832,111
Transfer Out	799,800
Water Authority	
Administration	114,637
Water Operations	105,435
Parks	492,282
Water Authority	
Water Plant	630,000
Hospital Operations	217,000
Water Service	216,000
Transfer Out	479,000
Water Tax Fund	
Streets	
Water Service	4,424,800
Water Dedicated Sales Tax	200,000
Administration	
Swimming Pool	
Water Operations	25,000
Parks	
Transfer Out	493,800
Public Improvements	
Streets	-
White Water	-
Utility Lines	-
Drainage Improvements	-
Transfer Out	-
City & Special Accounts	
Administration	611
Police	12,365
Swimming Pool	2,000
Streets	2,600
Library	53,111
Cemetery	116,275
Parks and Recreation	40,162
Transfer Out	
Emergency Fund	
Administration	111,111
Water Fund	287,218
Transfer Out	
Auto Cleanwater SRF	
Waterwater	
Water Care Fund	
Cemetery	-
Water Fund	
Police	294,137
Water Fund	
Electricity	35,669
ODP JENSEN	
Water Distribution	151,265
Utilities	
Administration	1,744,417
Cemetery	252
Transfer Out	737,000
Grant Fund	
Drainage Improvements	248,333
Engineering	
Library	1,114
Water Fund	
City Council	81,000
Transfer Out	43,800
Improvement Fund	
Administration	
Health & Safety Sales Tax Fund	
City Council	225,000
Police	10,000
Fire	148,212
Water Distribution	5,000
Transfer Out	270,000
Very Purposeful Care	
Administration	
Very Exercising	
Cemetery	
Water Improvement Fund	
Drainage Improvements	
Water - VFG	
City Council	102,900
City Manager	2,500
Finance	300
Utility Billing	2,500
Police	43,800
Fire	43,800
Library	800
Community Development	2,500
Public Works	
Municipal Garage	
Streets	43,000
Municipal Court	800
Parks & Recreation	43,000
Swimming Pool	
Animal Control	
Water Distribution	
White Water Collection	
Cemetery	5,000
Communications	
Code Enforcement	
Self Courts	6,000
Alcohol	5,000
CVB	
	40,493,576

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
FISCAL YEAR
BEGINNING July 1, 2021

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 5th 2021
(Month or months, date or dates)

Publishing fee \$ 162.00

Subscribed to and sworn to before me this 5th day
of May 2021.

My commission expires

10/11/21



Amy Anderson
Notary Public

(Published in The El Reno Tribune, El Reno, Okla., Wed. May 5, 2021)

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 21-22 City of El Reno budget will be held at 5:30 pm on May 11, 2021 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, 2021. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. If you wish to participate, please contact the city clerk's office at 405-295-9310. A copy of the proposed FY 21-22 budget is available for review in the Office of the City Clerk.

CITY OF EL RENO
COMBINED BUDGET SUMMARY
FY 21-22

	100	610		
	GENERAL	ERMA	OTHER	TOTALS
	FUND	FUND	FUNDS	
ALL BUDGETED FUNDS:				
BEGINNING FUND BALANCE - ESTIMATED	\$4,693,729	\$ 4,623,117.00	\$27,223,836.00	\$36,440,682
RESOURCES:				
TAXES	10,155,600		\$334,000.00	\$10,489,600
LICENSES & PERMITS	301,180		\$105,010.00	\$406,190
INTERGOVERNMENTAL	363,800		\$2,225,795.00	\$2,589,595
CHARGES FOR SERVICES	75,850	7,421,125	\$11,000.00	\$7,507,975
FINES & FORFEITURES	210,380		\$0.00	\$210,380
INTEREST	1,300	1,100	\$42,125.00	\$44,525
OTHER FINANCING SOURCES	2,175,000	25,000	\$8,355,258.00	\$8,555,258
OTHER REVENUE	159,275	25,580	\$1,883,076.00	\$2,067,930
OPERATING TRANSFERS			\$0.00	\$0
LOAN PROCEEDS			\$0.00	\$0
TOTAL RESOURCES	13,442,185	7,472,805	10,956,263	\$31,871,253
TOTAL AVAILABLE FOR APPROPRIATIONS	18,035,914	12,095,922	38,180,099	\$68,311,935
APPROPRIATIONS:				
			\$0.00	
			\$0.00	
CITY COUNCIL	94,000		\$378,500.00	\$472,500
ADMINISTRATION	392,530	266,509	\$2,443,697.00	\$3,102,736
FINANCE	938,789		\$500.00	\$939,289
POLICE	5,341,364		\$288,992.00	\$5,630,356
FIRE	3,294,090		\$226,212.00	\$3,520,302
LIBRARY	266,543		\$54,785.00	\$321,328
COMMUNITY DEVELOPMENT	457,464		\$2,500.00	\$459,964
SENIOR CITIZENS	46,849		\$0.00	\$46,849
MUNICIPAL GARAGE	97,005		\$0.00	\$97,005
STREETS	954,692		\$78,069.00	\$1,032,761
MUNICIPAL COURT	212,884		\$500.00	\$213,384
LEGAL	40,425		\$0.00	\$40,425
SIDEWALK CONSTRUCTION			\$0.00	\$0
SWIMMING POOL	57,299		\$2,000.00	\$59,299
ANIMAL CONTROL			\$0.00	\$0
BOND CAPITAL			\$0.00	\$0
CEMETERY	234,120		\$123,477.00	\$357,597
MANAGERIAL		334,711	\$2,500.00	\$337,211
UTILITY BILLING & COLLECTION		804,748	\$2,500.00	\$807,246
WATER DISTRIBUTION		686,813	\$443,501.00	\$1,130,314
WASTEWATER COLLECTION		375,906	\$0.00	\$375,906
WATER PLANT		2,769,500	\$0.00	\$2,769,500
WASTE WATER PLANT		958,000	\$0.00	\$958,000
DEBT SERVICE		902,860	\$4,428,500.00	\$5,331,360
TOURISM			\$152,800.00	\$152,800
ECONOMIC DEVELOPMENT			\$105,500.00	\$105,500
AIRPORT OPERATIONS			\$1,807,118.00	\$1,807,118
PARKS AND RECREATIONS			\$570,942.00	\$570,942
GOLF OPERATIONS			\$735,495.00	\$735,495
RESTAURANT OPERATIONS			\$0.00	\$0
HEALTHPLEX			\$650,000.00	\$650,000
DRAINAGE IMPROVEMENTS			\$228,333.00	\$228,333
TRANSFERS OUT	4,800,000	1,200,000	\$2,340,000.00	\$8,340,000
TOTAL APPROPRIATIONS	17,228,054	8,299,045	15,068,421	\$40,593,520
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	\$ 807,860	\$ 3,796,877	\$ 23,113,678	\$27,718,415

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 21-22 City of El Reno budget will be held at 5:30 pm on May 11, 2021 in the City Council Chambers, City Hall, 101 N. Chisaw Ave., El Reno, OK, for the purpose of discussing and developing the City budget for the fiscal year beginning July 1, 2021. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. If you wish to participate, please contact the city clerk's office at 405-295-9310. A copy of the proposed FY 21-22 budget is available for review in the Office of the City Clerk.

CITY OF EL RENO
COMBINED BUDGET SUMMARY
FY 21-22

	100	610	GENERAL FUND	ERMA FUND	OTHER FUNDS	TOTALS
ALL BUDGETED FUNDS:						
BEGINNING FUND BALANCE - ESTIMATED	\$4,593,729	\$ 4,023,117.00			\$27,223,836.00	\$36,440,682
RESOURCES:						
TAXES	10,155,600	-				\$10,155,600
LICENSES & PERMITS	301,180					\$406,190
INTERGOVERNMENTAL	363,600					\$2,569,395
CHARGES FOR SERVICES	73,650	7,421,125				\$7,507,975
FINES & FORFEITURES	210,380					\$210,380
INTEREST	1,300	1,100				\$44,525
OTHER FINANCING SOURCES	2,175,000	25,000				\$8,555,258
OTHER REVENUE	159,275	25,580				\$2,067,930
OPERATING TRANSFERS						\$0.00
LOAN PROCEEDS						\$0.00
TOTAL RESOURCES	13,442,185	7,472,805			10,566,263	\$31,871,253
TOTAL AVAILABLE FOR APPROPRIATIONS	18,035,914	12,085,922			38,180,099	\$68,311,935
APPROPRIATIONS:						
CITY COUNCIL	94,000					\$378,500.00
ADMINISTRATION	392,500					\$2,443,687.00
FINANCE	938,789	268,508				\$500.00
POLICE	5,341,364					\$288,892.00
FIRE	3,294,080					\$226,212.00
LIBRARY	268,543					\$54,785.00
COMMUNITY DEVELOPMENT	457,464					\$2,500.00
SENIOR CITIZENS	48,849					\$0.00
MUNICIPAL GARAGE	97,065					\$0.00
STREETS	954,692					\$78,068.00
MUNICIPAL COURT	212,884					\$500.00
LEGAL	40,425					\$0.00
SIDEWALK CONSTRUCTION						\$0.00
SWIMMING POOL	57,269					\$2,000.00
ANIMAL CONTROL						\$0.00
BOND CAPITAL						\$0.00
CEMETERY						\$0.00
MANAGERIAL	234,120					\$123,477.00
UTILITY BILLING & COLLECTION		334,711				\$2,500.00
WATER DISTRIBUTION	804,748					\$443,501.00
WASTEWATER COLLECTION	688,813					\$0.00
WATER PLANT	375,508					\$2,769,500
WASTE WATER PLANT	2,769,500					\$0.00
DEBT SERVICE	959,000					\$4,428,500.00
TOURISM	902,860					\$132,800.00
ECONOMIC DEVELOPMENT						\$105,500.00
AIRPORT OPERATIONS						\$1,807,118
PARKS AND RECREATIONS						\$570,942.00
GOLF OPERATIONS						\$735,495.00
RESTAURANT OPERATIONS						\$0.00
HEALTHPLEX						\$550,000.00
DRAINAGE IMPROVEMENTS						\$228,333.00
TRANSFERS OUT						\$2,340,000.00
TOTAL APPROPRIATIONS	17,228,054	8,269,045			15,086,421	\$40,593,520
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	\$ 807,860	\$ 3,796,877			\$ 23,113,678	\$27,718,415
	X					X

100 GENERAL FUND
610 EL RENO MUNICIPAL AUTHORITY

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	
36 DRAINAGE	
23	MATT S
	MARSHA
	LINDSEY
	KENT L
	KEN B
	JASON D
	JEFF K
	CHRIS S
	AMY S

610 MUNICIPAL AUTHORITY
10 MANAGERIAL
11 ADMINISTRATION
13 UTILITY BILLING
25 WATER DISTRIBUTION
26 WASTEWATER COLLECTION
28 WATER PLANT
29 WASTE WATER PLANT
38 2014 CWSRF DEBT SERVICE
39 2010 DWSRF DEBT SERVICE
43 2003 DWSRF DEBT SERVICE
45 2002 A DWSRF DEBT SERVICE
49 2002 CWSRF DEBT SERVICE
611 ERMA DEBT SERVICE
32 2015 STRN DEBT SERVICE
33 2005 SERIES DEBT SERVICE
43 2010 STRN DEBT SERVICE
43 2019 A STRN DEBT SERVICE
44 2011 STRN DEBT SERVICE
45 2013 STRN DEBT SERVICE
46 2016 STRN DEBT SERVICE
47 2020 STRN DEBT SERVICE
48 2020B STRN DEBT SERVICE
50 TRANSFER TO OTHER FUNDS

201	ROYALTIES
419	2020 SALES TAX REVENUE NOTE CONSTRUCTION

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

100-GENERAL FUND

FY 21-22 APPROVED BUDGET

	(----- 2020-2021 -----)			2021-2022
	2019-2020	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	16,448,377.35	10,176,000.00	10,372,347.44	10,155,600.00
TOTAL PERMITS & LICENSES	683,899.16	256,125.00	391,089.18	301,180.00
TOTAL INTERGOVERNMENTAL	512,681.94	1,903,389.71	1,940,841.30	363,600.00
TOTAL CHARGES FOR SERVICE	105,979.29	61,850.00	79,125.18	75,850.00
TOTAL FINES & FORFEITURES	320,758.38	281,500.00	207,225.73	210,380.00
TOTAL INTEREST	138,106.87	75,100.00	1,275.76	1,300.00
TOTAL OTHER REVENUE	1,763,306.26	625,298.55	682,054.89	159,275.00
OTHER FINANCING SOURCES	189,488.02	868,815.00	987,200.24	2,175,000.00
TOTAL REVENUES	20,162,597.27	14,248,078.26	14,661,159.72	13,442,185.00
AVAILABLE FUND BALANCE	0.00	8,170,262.44	8,170,262.44	4,593,729.26
TOTAL OTHER SOURCES	0.00	8,170,262.44	8,170,262.44	4,593,729.26
TOTAL REVENUES & OTHER SOURCES	20,162,597.27	22,418,340.70	22,831,422.16	18,035,914.26
<u>EXPENDITURE SUMMARY</u>				
MAYOR & COUNCIL	81,925.96	78,500.00	92,000.00	94,000.00
ADMINISTRATION	495,469.13	445,051.46	402,812.05	392,530.00
FINANCE	915,532.34	984,473.62	857,072.62	938,788.75
POLICE	5,454,554.73	4,987,639.04	4,791,027.66	5,341,364.00
FIRE	3,588,937.78	3,262,752.18	3,083,899.29	3,294,090.35
LIBRARY	321,756.78	282,104.41	219,615.78	266,543.00
COMMUNITY DEVELOPMENT	478,652.47	449,511.69	422,877.99	457,464.00
SENIOR CITIZENS	46,455.67	45,939.55	25,488.25	46,849.00
MUNICIPAL GARAGE	83,837.28	96,541.69	93,549.28	97,005.00
STREETS	2,711,775.88	964,953.31	910,166.06	954,691.60
MUNICIPAL COURT	210,083.18	209,467.95	200,508.10	212,884.00
LEGAL	46,994.79	40,425.00	40,425.00	40,425.00
SWIMMING POOL	32,701.99	45,284.95	48,353.48	57,299.00
CEMETERY	283,822.80	243,814.60	230,165.38	234,120.00
TRANSFERS OUT	8,603,528.74	6,819,731.96	6,819,731.96	4,800,000.00
TOTAL EXPENDITURES	23,356,029.52	18,956,191.41	18,237,692.90	17,228,053.70
UNAPPROPRIATED FUND BAL.	0.00	3,462,149.29	4,593,729.26	807,860.56
TOTAL EXPENDITURES & UNRES. FB.	23,356,029.52	22,418,340.70	22,831,422.16	18,035,914.26
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(3,193,432.25)	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

100-GENERAL FUND

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)	2021-2022	
	2019-2020	CURRENT	PROJECTED	APPROVED
REVENUES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>TOTAL TAXES</u>				
5100 SALES TAX	11,066,647.54	8,400,000.00	8,400,000.00	8,400,000.00
5101 FRANCHISE TAX-ELECTRIC	475,397.28	475,000.00	477,032.08	475,000.00
5102 FRANCHISE TAX-GAS	154,698.48	140,000.00	139,278.52	139,000.00
5103 FRANCHISE TAX-CABLE TV	147,279.80	147,000.00	132,400.00	132,000.00
5105 TELEPHONE INSPECTION FEE/S.CHG	16,728.17	14,000.00	3,636.84	9,600.00
5115 USE TAX	<u>4,587,626.08</u>	<u>1,000,000.00</u>	<u>1,220,000.00</u>	<u>1,000,000.00</u>
TOTAL TOTAL TAXES	16,448,377.35	10,176,000.00	10,372,347.44	10,155,600.00
<u>TOTAL PERMITS & LICENSES</u>				
5201 BUILDING PERMITS	50,648.02	41,000.00	92,936.31	50,000.00
5202 ELECTRIC PERMITS	25,056.46	13,000.00	27,393.13	25,000.00
5203 PLUMBING PERMITS	22,204.48	12,000.00	33,880.86	25,000.00
5204 MECHANICAL PERMITS	15,538.34	7,000.00	13,050.96	13,000.00
5205 OTHER PERMITS	28,319.31	20,000.00	13,513.50	13,000.00
5206 PARADE/EVENT PERMIT	800.00	750.00	600.00	600.00
5207 ROOFING PERMITS	3,995.00	1,000.00	3,000.00	3,000.00
5208 OIL-GAS DRILLING, MINING PERMIT	405,400.00	50,000.00	55,000.00	50,000.00
5209 SANITATION COMMERCIAL PERMIT	51,996.00	40,000.00	37,149.00	38,000.00
5217 BURN PERMIT	1,445.00	1,000.00	1,084.50	1,500.00
5218 TELECOMMUNICATIONS FACILITY	250.00	0.00	0.00	0.00
5220 BUSINESS LICENSE	1,830.00	1,500.00	2,002.50	2,000.00
5225 MARIJUANA PERMIT	3,500.00	2,000.00	5,000.00	5,000.00
5230 PLAN REVIEW	34,062.25	38,000.00	60,000.00	40,000.00
5251 FOOD SERVICE	570.00	400.00	0.00	0.00
5254 3.2 BEER-OFF PREM.	400.00	400.00	0.00	0.00
5255 3.2 BEER - ON PREM.	75.00	75.00	0.00	0.00
5256 MIXED BEVERAGE	1,600.00	1,000.00	3,750.00	3,000.00
5257 ELECTRICAL-CONTRACTOR	10,890.00	9,000.00	16,560.00	11,000.00
5259 PLUMBING-CONTRACTOR	6,300.00	6,000.00	6,450.00	6,000.00
5261 HEAT & AIR-CONTRACTOR	6,150.00	5,000.00	6,825.00	5,000.00
5264 RETAIL LIQUOR	4,200.00	3,000.00	3,600.00	3,500.00
5266 PAWN BROKER	0.00	0.00	35.00	35.00
5268 AC LICENSING FEES	30.00	100.00	0.00	20.00
5269 KENNELS HOUSING 1 TO 9	75.00	50.00	25.00	25.00
5273 VENDING MACHINES	2,855.00	500.00	500.00	500.00
5274 ROOFING CONTRACTOR	1,750.00	1,300.00	3,600.00	1,500.00
5275 MODEL AIRCRAFT FLYING PERMIT	0.00	0.00	0.00	0.00
5276 MARKER/MONUMENT PERMIT	1,123.30	1,050.00	1,064.92	1,050.00
5277 DAY CARE CENTER FEES	726.00	800.00	800.00	800.00
5280 TAXI CAB SERVICE-1ST CAR	200.00	200.00	150.00	150.00
5282 GOLF CART/ UTV PERMIT	<u>1,910.00</u>	<u>0.00</u>	<u>3,118.50</u>	<u>2,500.00</u>
TOTAL TOTAL PERMITS & LICENSES	683,899.16	256,125.00	391,089.18	301,180.00

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

100-GENERAL FUND

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)			2021-2022
		2019-2020	CURRENT	PROJECTED	APPROVED
REVENUES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>TOTAL INTERGOVERNMENTAL</u>					
5301	CARES ACT-OK OFFICE MGT	0.00	1,538,906.71	1,537,907.00	0.00
5302	LIBRARY STATE AID GRANT	12,199.00	9,000.00	9,000.00	8,000.00
5303	LIBRARY COALITION/CAN CO COMM.	8,899.77	0.00	0.00	0.00
5304	LIBRARY-CARES DIGITAL GRANT	0.00	3,473.00	3,473.00	0.00
5305	GRANT REVENUE	2,500.00	590.00	0.00	0.00
5306	CIGARETE/ TOBACCO TAX	107,230.09	100,000.00	85,509.04	85,000.00
5307	RESALE-COUNTY TAX	91,077.98	10,000.00	33.15	100.00
5310	ALCOHOLIC BEVERAGE TAX	118,534.95	80,000.00	125,000.00	100,000.00
5311	GASOLINE EXCISE TAX	34,300.06	31,000.00	34,401.25	34,000.00
5312	MOTOR VEHICLE COLLECTIONS	135,743.06	125,000.00	140,597.86	135,000.00
5324	STATE OF OK/MENTAL HEALTH/SA	2,197.03	2,000.00	1,500.00	1,500.00
5333	DEA SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00
5338	FIRE ON-BEHALF PAYMENTS	0.00	0.00	0.00	0.00
5339	POLICE ON-BEHALF PAYMENTS	0.00	0.00	0.00	0.00
5357	LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00
5360	BULLET PROOF VEST GRANT	0.00	3,420.00	3,420.00	0.00
TOTAL TOTAL INTERGOVERNMENTAL		512,681.94	1,903,389.71	1,940,841.30	363,600.00
<u>TOTAL CHARGES FOR SERVICE</u>					
5400	COURT COST & ADMIN REVENUE	63,059.22	30,000.00	42,697.68	42,000.00
5403	INTERMENTS-CEMETERY	27,410.00	22,000.00	25,000.00	25,000.00
5404	OK UNIFORM BLD CODE SURCHARGE	4,300.50	3,200.00	3,200.00	3,200.00
5405	OK UNIFORM BLD CODE ADM FEE	644.96	400.00	450.00	450.00
5407	DOG POUND FEES	4,170.00	3,000.00	2,500.00	2,500.00
5408	DEPOSIT ANIMAL STERILIZATION	25.00	50.00	0.00	0.00
5416	CREDIT CARD REVENUE	2,286.00	2,000.00	1,777.50	0.00
5451	RETURNED CHECK CHARGE	25.00	0.00	0.00	0.00
5457	CASH LONG (SHORT)	228.00	0.00	0.00	0.00
5460	DEMOLITION FEES	3,830.61	1,000.00	3,500.00	2,500.00
5499	ALARM SERVICE FEE	0.00	200.00	0.00	200.00
TOTAL TOTAL CHARGES FOR SERVICE		105,979.29	61,850.00	79,125.18	75,850.00
<u>TOTAL FINES & FORFEITURES</u>					
5500	MUNICIPAL COURT FINES & FEES	293,101.73	261,000.00	187,564.86	190,000.00
5501	LIBRARY FINES & FEES	611.65	500.00	372.00	380.00
5502	TECHNOLOGY FEE	26,845.00	20,000.00	19,288.87	20,000.00
5505	GUN RANGE USAGE FEE	200.00	0.00	0.00	0.00
TOTAL TOTAL FINES & FORFEITURES		320,758.38	281,500.00	207,225.73	210,380.00
<u>TOTAL INTEREST</u>					
5600	INTEREST-CHECKING	138,050.59	75,000.00	1,200.00	1,200.00
5602	INTEREST-CD'S	56.28	100.00	75.76	100.00
TOTAL TOTAL INTEREST		138,106.87	75,100.00	1,275.76	1,300.00

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

100-GENERAL FUND

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)			2021-2022
		2019-2020	CURRENT	PROJECTED	APPROVED
REVENUES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>TOTAL OTHER REVENUE</u>					
5700	CEMETERY LOTS	22,050.00	21,000.00	30,000.00	22,000.00
5701	COLUMBARIUM NICHE	900.00	1,000.00	3,000.00	3,000.00
5703	DONATIONS-LIBRARY	0.00	0.00	0.00	0.00
5705	ABATEMENT/PLAT FEES	47,299.92	23,000.00	45,769.39	45,000.00
5706	INSURANCE REIMBURSEMENT	0.00	0.00	54,185.00	0.00
5707	RENTAL DEPOSIT	(212.50)	0.00	0.00	0.00
5708	REIMBURSEMENTS	(16,513.06)	0.00	0.00	0.00
5709	OTHER	85,525.41	58,048.22	59,265.39	0.00
5710	SWIMMING POOL ADMISSION	6,756.60	5,000.00	0.00	5,000.00
5711	SWIMMING SEASON PASSES	0.00	500.00	0.00	500.00
5712	SWIMMING POOL LESSONS	205.07	600.00	0.00	600.00
5714	SWIMMING POOL RENTAL	2,141.79	1,000.00	0.00	1,000.00
5720	DONATIONS-PETREE PLAZA	1,000.00	1,000.00	0.00	0.00
5721	PAYMENT OF COPY CHARGES	4,206.38	4,000.00	3,500.00	3,500.00
5730	RENTAL-CITY LEASED LAND	6,900.00	6,900.00	1.00	6,900.00
5735	RENTAL-NORTHWEST COM.CT.	2,906.50	3,000.00	385.00	2,500.00
5737	RENTAL-SIGN LEASE	1,000.00	1,000.00	1,000.00	1,000.00
5738	COX COMMUNICATIONS/PAYMENT	13.00	0.00	0.00	0.00
5740	FIRE RUN	3,014.01	1,000.00	2,000.00	1,500.00
5745	DONATIONS-SENIOR CITIZENS	13,627.97	11,000.00	0.00	0.00
5753	LEASE-CELL TOWER-LEGIONS PARK	18,847.23	18,850.00	19,068.52	19,069.00
5754	LEASE-CELLTOWER NORTHELRENO	20,528.85	20,530.00	18,876.00	18,876.00
5755	RENTAL-ANTENNA LEASE/MOBILE	19,900.31	19,840.00	17,875.51	20,430.00
5756	RENTAL-RADIO TOWER LEASE	0.00	0.00	0.00	0.00
5757	RENTAL-GRASCAR LEASE	1.00	1.00	0.00	0.00
5758	RENTAL-PAFFORD- POLICE ROOM	0.00	0.00	0.00	8,400.00
5785	ROYALTIES-CEMETERY	173,168.04	37,938.33	37,937.98	0.00
5788	ROYALTIES-ADAMS	1,617.35	900.00	0.00	0.00
5789	ROYALTIES	<u>1,348,422.39</u>	<u>389,191.00</u>	<u>389,191.10</u>	<u>0.00</u>
TOTAL TOTAL OTHER REVENUE		1,763,306.26	625,298.55	682,054.89	159,275.00

5758 RENTAL-PAFFORD- POLICE ROOM NEXT YEAR NOTES:

Police room rental to Pafford Amulance \$700.00 per month

OTHER FINANCING SOURCES

5900	TRANSFER IN-ENTERPRISE	0.00	0.00	0.00	1,200,000.00
5901	TRANSFER IN AIRPORT	100,000.00	0.00	75,000.00	75,000.00
5903	TRANSFER IN-H/M ADM FEE	0.00	0.00	0.00	100,000.00
5904	TRANSFER IN-OTHER FUNDS	39,488.02	25,000.00	43,385.24	43,000.00
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
5907	TRANSFER IN-ERERS	0.00	0.00	0.00	0.00
5909	TRANSFER IN ROYALTY FUNDS	0.00	793,815.00	818,815.00	707,000.00
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		189,488.02	868,815.00	987,200.24	2,175,000.00

5900 TRANSFER IN-ENTERPRISE NEXT YEAR NOTES:

TRANSFER IN ENTERPRISE FUND 610-\$1,200,000.00

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

100-GENERAL FUND

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)			2021-2022
		2019-2020	CURRENT	PROJECTED	APPROVED
REVENUES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
5901	TRANSFER IN AIRPORT	NEXT YEAR NOTES: ADMINISTRATION FEES FOR AIPIOT AUTHORITY FOR WORK PERFORMED CONCERNING PAYROLL, ACCOUNTS PAYABLE, BILLING, COLLECTIONS			
5903	TRANSFER IN-H/M ADM FEE	NEXT YEAR NOTES: TRANSFER IN FUND 203 HOTEL/MOTEL SURCHARGE-\$100,000.00 TO COVER COSTS ASSOCIATED WITH THE HOTEL/MOTEL TAX COLLECTIONS AND TOURISM AND DEVELOPMENT ADMINISTRATION BY CITY EMPLOYEES PAID FROM THE GENERAL FUND.			
5904	TRANSFER IN-OTHER FUNDS	NEXT YEAR NOTES: TRANSFER IN 217-FUND TIF #2 ADVALREM REIMBURSEMENT \$43,000.00 ON DOWNTOWN SIDEWALK.			
5909	TRANSFER IN ROYALTY FUNDS	NEXT YEAR NOTES: TRANSFER IN FUND 201, LAKE ROYALTIES-\$625,000.00 TO COVER GENERAL FUND TRANSFER TO RECREATIONAL AUTHORITY AND FIREWORKES. TRANSFER IN FUND 201, CEMETERY ROYALTIES-\$82,000.00 TO COVER PART OF CEMETERY BUDGET IN GENERAL FUND,			
TOTAL REVENUES		20,162,597.27	14,248,078.26	14,661,159.72	13,442,185.00
AVAILABLE FUND BALANCE					
5924	JACKSONLIFE FONF REVENUE	0.00	0.00	0.00	0.00
5925	AVAILABLE FUND BALANCE	0.00	8,170,262.44	8,170,262.44	4,593,729.26
TOTAL AVAILABLE FUND BALANCE		0.00	8,170,262.44	8,170,262.44	4,593,729.26
5925	AVAILABLE FUND BALANCE	NEXT YEAR NOTES: FUND BALANCE CARRIED FORWARD WOULD HAVE BEEN \$2,237,790.53 BUT ENDED HIGHER DUE TO CARES ACT REIMBURSEMENT FOR COVID EXPENSES \$17,954.84 AND POLICE/FIRE PAYROLL \$1,520,951.87. FUND 201-LAKE ROYALTIES \$550,000.00, CEMETERY ROYALTIES \$243,815.00, AND FIREWORKS \$25,000.00 WERE TRANSFERRED TO THE GENERAL FUND TO COVER RECREATIONAL AUTHORITY TRANSFER, CEMETERY BUDGET AND FIREWORKS.			
TOTAL OTHER SOURCES		0.00	8,170,262.44	8,170,262.44	4,593,729.26
TOTAL REVENUES & OTHER SOURCES		20,162,597.27	22,418,340.70	22,831,422.16	18,035,914.26

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

100-GENERAL FUND

FY 21-22 APPROVED BUDGET

MAYOR & COUNCIL

		(----- 2020-2021 -----)			
	2019-2020	CURRENT	PROJECTED	2021-2022	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	APPROVED	
				BUDGET	
				SEL	
<u>OTHER SERVICES AND CHARGE</u>					
610-320	FIREWORKS	0.00	0.00	25,000.00	25,000.00
610-322	CONTRACTUAL SERVICE	15.93	2,000.00	0.00	2,000.00
610-325	OTHER CONTRACTUALSVC LINCOLN	0.00	0.00	0.00	0.00
610-342	DUES, MEMBERSHIPS, SUBS.	33,161.24	33,500.00	34,000.00	34,000.00
610-379	COUNCIL SPECIAL PROJECTS	45,748.79	40,000.00	30,000.00	30,000.00
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES AND CHARGE		81,925.96	78,500.00	92,000.00	94,000.00
610-320	FIREWORKS	NEXT YEAR NOTES:			
		\$25000.00 FIREWORKS, FUNDS TRANSFERRED IN FROM LAKE			
		ROYALTIES			
<u>CAPITAL OUTLAY</u>					
610-410	CONS, IMPROV. ADDITIONS	<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 MAYOR & COUNCIL		81,925.96	78,500.00	92,000.00	94,000.00
		=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

100-GENERAL FUND

FY 21-22 APPROVED BUDGET

ADMINISTRATION

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
	ACTUAL	BUDGET	YEAR END	APPROVED
DEPARTMENTAL EXPENDITURES				BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
611-100 SALARIES AND WAGES	352,729.05	295,990.88	261,286.77	271,202.00
611-101 OVERTIME	70.97	0.00	607.56	0.00
611-104 SEASONAL LABOR	0.00	0.00	0.00	0.00
611-106 LONGEVITY	335.73	330.00	342.73	630.00
611-110 SOCIAL SECURITY	26,214.90	22,541.89	21,634.33	20,661.00
611-111 RETIREMENT-CIVILIAN	32,026.60	25,697.55	23,372.89	24,157.00
611-114 HEALTH/LIFE INSURANCE	18,113.22	9,470.54	9,533.05	9,450.00
611-115 WORKER'S COMPENSATION	2,988.00	3,585.60	3,585.60	3,586.00
611-116 UNEMPLOYMENT	1,447.82	1,055.00	572.28	844.00
611-120 AUTOMOBILE ALLOWANCE	6,700.00	0.00	5,250.00	0.00
TOTAL PERSONNEL SERVICES	440,626.29	358,671.46	326,185.21	330,530.00
<u>MATERIALS AND SUPPLIES</u>				
611-200 OFFICE SUPPLIES	1,811.36	1,300.00	1,514.62	1,300.00
611-202 JANITORIAL SUPPLIES	0.00	1,000.00	861.10	1,000.00
611-203 FUEL AND OIL	0.00	0.00	0.00	0.00
611-207 REPAIR AND MAINTENANCE	554.88	500.00	600.00	0.00
611-208 REPAIRS AND MAINTENANCE	0.00	2,000.00	2,086.98	2,500.00
611-210 OTHER OPERATING SUPPLIES	1,587.90	1,000.00	1,695.03	1,200.00
611-218-01 CITY HALL RENOVATIONS	0.00	0.00	0.00	0.00
611-218-02 NNWCC RENOVATIONS	0.00	0.00	0.00	0.00
611-225 SMALL TOOLS/EQUIPMENT	660.79	250.00	0.00	250.00
TOTAL MATERIALS AND SUPPLIES	4,614.93	6,050.00	6,757.73	6,250.00
<u>OTHER SERVICES AND CHARGE</u>				
611-310 UTILITIES-ELECTRIC	0.00	3,000.00	0.00	3,000.00
611-311 UTILITIES-GAS	0.00	4,000.00	5,437.15	4,000.00
611-312 TELEPHONE	3,687.72	2,000.00	15,479.91	3,000.00
611-320 PROFESSIONAL SERVICES	5,498.50	2,000.00	0.00	1,000.00
611-340 CONFERENCE/TRAINING	2,352.00	1,500.00	0.00	1,500.00
611-341 TRAVEL AND PER DIEM	5,598.08	1,500.00	0.00	1,500.00
611-342 DUES, MEMBERSHIPS & LICENSES	2,126.00	1,200.00	91.20	1,000.00
611-350 ADVERTISING	17.50	2,000.00	2,822.23	3,000.00
611-352 LEASE-COPIER	0.00	4,000.00	2,229.85	2,500.00
611-353 COMPUTER MAINT. & SUPPLIES	12,472.33	33,040.00	33,040.00	25,000.00
611-363 TIF#3SALESTAX/USE TAX REBATE	0.00	0.00	0.00	0.00
611-364 SPECIAL SERVICE CONTRACTS	0.00	12,500.00	295.62	0.00
611-367 MISCELLANEOUS	536.77	1,250.00	1,723.15	1,500.00
611-368 SEE CLICK FIX -CITY PROGRAM	0.00	0.00	0.00	0.00
611-369 POSTAGE	3,309.01	2,750.00	2,750.00	2,750.00
611-370 TEAM VIEWER/BLACKBOARD	14,630.00	5,590.00	6,000.00	6,000.00
611-371 SHORTEL SUPPORT	0.00	4,000.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	50,227.91	80,330.00	69,869.11	55,750.00

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

100-GENERAL FUND

FY 21-22 APPROVED BUDGET

ADMINISTRATION

	(----- 2020-2021 -----)	2021-2022
2019-2020	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET
		YEAR END
		BUDGET
		SEL
<u>DEBT SERVICE</u>		
611-531 GEN GOV'T INTEREST EXPENSE	0.00	0.00
611-550 PRINCIPAL PAYMENT GEN. GOV'T	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00
TOTAL ADMINISTRATION	495,469.13	445,051.46
	402,812.05	392,530.00

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

100-GENERAL FUND

FY 21-22 APPROVED BUDGET

FINANCE

		(----- 2020-2021 -----)			2021-2022
		2019-2020	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
612-100	SALARIES AND WAGES	320,419.29	328,034.96	307,690.86	337,001.00
612-101	OVERTIME	0.00	250.00	355.65	0.00
612-106	LONGEVITY	1,482.71	1,530.00	1,469.40	1,650.00
612-110	SOCIAL SECURITY	22,887.37	22,862.74	24,094.18	23,436.00
612-111	RETIREMENT-CIVILIAN	34,148.63	34,936.02	34,629.13	35,991.75
612-114	HEALTH/LIFE INSURANCE	31,141.62	32,480.30	32,596.83	32,530.00
612-115	WORKER'S COMPENSATION	2,988.00	3,585.60	3,585.60	3,586.00
612-116	UNEMPLOYMENT	757.10	844.00	62.08	844.00
TOTAL PERSONNEL SERVICES		413,824.72	424,523.62	404,483.73	435,038.75
<u>MATERIALS AND SUPPLIES</u>					
612-200	OFFICE SUPPLIES	5,578.61	5,000.00	6,000.00	6,000.00
612-202	JANITORIAL SUPPLIES	1,248.32	1,250.00	530.80	1,000.00
612-208	REPAIR AND MAINTENANCE	6,533.00	5,500.00	5,500.00	5,500.00
612-210	OTHER OPERATING SUPPLIES	25,427.41	6,000.00	6,844.21	6,800.00
612-225	SMALL TOOLS & EQUIPMENT	87.73	1,500.00	1,000.00	1,500.00
612-231	CONTRACTUAL MAINTENANCE	22,440.00	20,000.00	0.00	2,000.00
TOTAL MATERIALS AND SUPPLIES		61,315.07	39,250.00	19,875.01	22,800.00
<u>OTHER SERVICES AND CHARGE</u>					
612-300	INSURANCE-LIABILITY	53,252.95	75,000.00	52,000.00	72,000.00
612-301	INSURANCE-VEHICLE	43,781.24	44,000.00	50,000.00	50,000.00
612-302	INSURANCE-PROPERTY	119,615.36	124,000.00	132,000.00	132,000.00
612-304	INSURANCE-BONDS	1,660.90	2,400.00	2,000.00	2,400.00
612-310	UTILITIES-ELECTRIC	90.35	4,500.00	6,182.40	6,200.00
612-311	UTILITIES-GAS	6,124.94	4,500.00	4,500.00	4,500.00
612-312	TELEPHONE	5,670.64	6,000.00	7,726.98	7,750.00
612-320	PROFESSIONAL SERVICES	75,978.34	100,000.00	90,000.00	100,000.00
612-327	EMPLOYEE PHYSICALS	0.00	500.00	100.00	200.00
612-340	CONFERENCE/TRAINING	593.00	3,000.00	3,000.00	3,000.00
612-341	TRAVEL EXPENSES	2,545.29	3,500.00	300.00	1,000.00
612-342	DUES AND MEMBERSHIPS	1,220.80	2,200.00	2,200.00	2,200.00
612-351	ADVERTISING, PRINTING, PHOTO	358.82	600.00	600.00	600.00
612-352	LEASE-COPIER	5,660.45	9,000.00	2,000.00	2,500.00
612-353	COMPUTER MAINT. & REPAIRS	1,791.17	15,000.00	2,000.00	15,000.00
612-363	ELECTION COST	2,728.00	3,000.00	500.00	3,000.00
612-364	SOFTWARE MAINTENANCE	67,282.24	70,000.00	70,000.00	70,000.00
612-367	MISCELLANEOUS	1,004.17	500.00	604.50	600.00
612-369	POSTAGE	2,652.81	3,000.00	3,000.00	3,000.00
612-372	BANK CHARGES	48,381.08	50,000.00	4,000.00	5,000.00
TOTAL OTHER SERVICES AND CHARGE		440,392.55	520,700.00	432,713.88	480,950.00
<u>TOTAL FINANCE</u>					
		915,532.34	984,473.62	857,072.62	938,788.75
		=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

100-GENERAL FUND

FY 21-22 APPROVED BUDGET

POLICE

		(----- 2020-2021 -----)			2021-2022
		2019-2020	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
614-100	SALARIES AND WAGES	3,622,656.15	3,206,619.02	3,059,043.00	3,542,660.50
614-101	OVERTIME	62,273.55	83,875.00	86,055.37	83,912.50
614-102	FLSA OVERTIME	67,087.75	68,148.15	48,610.59	73,080.00
614-106	LONGEVITY	40,674.04	43,176.00	40,002.40	47,508.00
614-110	SOCIAL SECURITY	276,163.88	246,636.89	248,789.32	263,217.00
614-111	RETIREMENT-CIVILIAN	93,182.59	64,679.30	66,752.22	72,762.00
614-112	POLICE RETIREMENT	295,606.02	326,135.15	303,044.74	366,384.00
614-114	HEALTH/LIFE INSURANCE	455,172.35	401,752.51	428,374.26	412,123.00
614-115	WORKER'S COMPENSATION	45,516.00	54,619.02	54,619.20	54,619.00
614-116	UNEMPLOYMENT	11,015.70	10,128.00	2,544.52	10,550.00
614-120	AUTOMOBILE ALLOWANCE	6,500.00	6,000.00	5,250.00	6,000.00
614-121	UNIFORM ALLOWANCE	70,350.00	73,500.00	52,762.50	73,500.00
614-123	SHIFT DIFFERENTIAL	17,109.26	20,000.00	14,855.65	20,000.00
TOTAL PERSONNEL SERVICES		5,063,307.29	4,605,269.04	4,410,703.77	5,026,316.00
<u>MATERIALS AND SUPPLIES</u>					
614-200	OFFICE SUPPLIES	5,198.30	6,500.00	6,500.00	6,500.00
614-201	OFFICE FORMS	631.09	0.00	0.00	0.00
614-203	FUEL AND OIL	76,324.89	70,000.00	70,000.00	79,000.00
614-205	JANITORIAL SUPPLIES/ AC	0.00	500.00	500.00	500.00
614-207	REPAIR AND MAINTENANCE	1,830.68	3,500.00	3,500.00	3,500.00
614-208	BUILDING & GROUNDS/ AC	5,419.33	5,000.00	7,983.66	5,000.00
614-209	MAINTENANCE MATERIAL-VEHIC.	22,182.11	20,000.00	23,782.27	20,000.00
614-217	VETERINARIAN CHEMICALS	1,709.00	2,000.00	2,000.00	1,500.00
614-219	UNIFORMS	10,506.79	9,420.00	9,420.00	9,000.00
614-220	AMMUNITION	16,104.25	12,000.00	12,000.00	13,200.00
614-222	K-9 SUPPLIES	955.57	1,000.00	1,000.00	1,000.00
614-223	RADAR/RADIO REPAIRS	510.00	4,000.00	4,000.00	2,500.00
614-228	INVESTIGATION SUPPLIES	3,895.53	3,500.00	4,606.83	5,000.00
614-231	MAINTENANCE AGREEMENTS	45,708.84	70,000.00	70,000.00	70,500.00
614-232	TACTICAL RESPONSE TEAM	4,680.33	0.00	0.00	0.00
614-233	SAFETY SUPPLIES	497.06	300.00	455.28	300.00
614-235	COMMUNITY RELATIONS	522.50	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES		196,676.27	207,720.00	215,748.04	217,500.00
<u>OTHER SERVICES AND CHARGE</u>					
614-311	UTLITIES-GAS/AC	1,536.35	1,500.00	4,000.00	1,500.00
614-312	TELEPHONE	57,427.52	30,000.00	52,495.75	46,612.00
614-313	TELETYPE	4,905.00	5,000.00	7,680.00	0.00
614-321	INMATE LABOR-CONTRACUAL	0.00	1,700.00	2,430.00	3,536.00
614-327	EMPLOYEE PHYSICALS	1,436.00	500.00	147.00	500.00
614-333	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00
614-334	VEHICLE REPAIR	760.24	6,000.00	6,000.00	6,000.00
614-335	OTHER PURCHASED SERVICES	9,717.43	10,000.00	6,000.00	8,000.00
614-336	PRISONER CARE/ FOOD	15,095.68	12,000.00	8,000.00	10,000.00
614-339	POLICE SAFETY & PREVENTION	0.00	0.00	0.00	0.00
614-340	CONFERENCE/TRAINING	4,464.00	3,000.00	1,000.00	3,000.00

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

100-GENERAL FUND

FY 21-22 APPROVED BUDGET

POLICE

		(----- 2020-2021 -----)			2021-2022
		2019-2020	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
614-341	TRAVEL AND PER DIEM	1,298.70	0.00	0.00	0.00
614-342	BOOKS/ PUBLICATIONS	320.00	1,000.00	0.00	1,000.00
614-343	DUES, MEMBERSHIPS, AND SUBSCR	470.00	500.00	500.00	500.00
614-350	ADVERTISING	0.00	0.00	23.10	0.00
614-352	LEASE PURCHASE	8,505.60	7,900.00	7,900.00	7,500.00
614-353	COMPUTER MAINT. & REPAIRS	0.00	500.00	500.00	500.00
614-367	MISCELLANEOUS	0.00	0.00	0.00	8,400.00
614-368	DRUG INVESTIGATIONS	0.00	0.00	0.00	0.00
614-369	POSTAGE	207.05	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		106,143.57	80,100.00	97,175.85	97,548.00

614-367 MISCELLANEOUS

NEXT YEAR NOTES:

Police room rental to Pafford \$700.00 per month, Revenue line item 100-5758.

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

614-430	VEHICLES	0.00	27,150.00	0.00	0.00
614-442	RADIOS	79,887.00	67,400.00	67,400.00	0.00
614-480	EQUIPMENT	8,540.60	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		88,427.60	94,550.00	67,400.00	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

5,454,554.73	4,987,639.04	4,791,027.66	5,341,364.00
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

100-GENERAL FUND

FY 21-22 APPROVED BUDGET

FIRE

		2020-2021			2021-2022
		2019-2020	CURRENT	PROJECTED	APPROVED
		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
615-100	SALARIES AND WAGES	2,489,843.19	2,207,973.23	2,101,652.35	2,247,864.00
615-101	OVERTIME	45,899.38	50,000.00	27,013.78	65,000.00
615-102	OVERTIME FLSA	99,291.53	94,663.91	92,018.95	88,507.35
615-106	LONGEVITY	35,051.22	32,364.44	30,793.54	36,660.00
615-110	SOCIAL SECURITY	35,465.14	33,102.61	33,249.40	36,394.00
615-111	RETIREMENT-CIVILIAN	5,174.27	4,600.27	4,587.34	4,761.00
615-113	FIREMEN'S PENSION PLAN	316,982.88	306,341.14	298,051.71	317,352.00
615-114	HEALTH/LIFE INSURANCE	319,779.95	318,209.54	291,211.32	283,184.00
615-115	WORKER'S COMPENSATION	22,200.00	26,640.00	26,640.00	26,640.00
615-116	UNEMPLOYMENT	5,486.25	5,939.26	757.06	5,908.00
615-120	AUTOMOBILE ALLOWANCE	11,500.00	6,000.00	5,250.00	6,000.00
615-121	UNIFORM ALLOWANCE	20,570.00	17,917.78	15,592.50	17,820.00
TOTAL PERSONNEL SERVICES		3,407,243.81	3,103,752.18	2,926,817.95	3,136,090.35
<u>MATERIALS AND SUPPLIES</u>					
615-200	OFFICE SUPPLIES	1,058.70	1,500.00	1,500.00	1,500.00
615-202	JANITORIAL SUPPLIES	1,354.32	2,000.00	1,718.95	2,000.00
615-203	FUEL AND OIL	16,650.00	18,000.00	18,000.00	18,000.00
615-205	CHEMICALS	1,466.60	1,000.00	0.00	1,000.00
615-207	BUILDING & GROUNDS	15,508.89	15,000.00	15,000.00	15,000.00
615-209	VEHICLE REPAIRS & MAINT.	25,028.00	25,000.00	25,000.00	18,000.00
615-218	FIRE SUPPLIES	1,555.30	2,000.00	2,000.00	2,000.00
615-219	UNIFORMS	2,419.05	4,500.00	4,562.19	4,500.00
615-223	RADIOS & WARNING EQUIPMENT	2,063.21	5,000.00	5,000.00	5,000.00
615-231	CONTRACTUAL MAINTENANCE	10,648.23	11,000.00	12,000.00	14,000.00
615-233	SAFETY SUPPLIES & EQUIPMENT	8,958.08	11,000.00	11,000.00	11,000.00
TOTAL MATERIALS AND SUPPLIES		86,710.38	96,000.00	95,781.14	92,000.00
<u>OTHER SERVICES AND CHARGE</u>					
615-310	UTILITIES: ELECTRIC	0.00	0.00	0.00	20,000.00
615-311	UTILITIES: GAS	20,018.08	25,000.00	25,000.00	5,000.00
615-312	TELEPHONE	21,211.96	20,000.00	22,850.20	20,000.00
615-319	RENTALS	0.00	0.00	0.00	0.00
615-320	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
615-327	EMPLOYEE PHYSICALS	938.00	1,000.00	250.00	1,000.00
615-333	STORM SIREN REPAIRS	0.00	1,500.00	1,500.00	1,500.00
615-339	FIRE SAFETY PREVENTION	2,641.93	0.00	0.00	0.00
615-340	CONFERENCE/ TRAINING/ TRAVEL	5,818.70	5,000.00	5,000.00	8,000.00
615-341	TRAVEL AND PER DIEM	6,450.92	4,000.00	1,000.00	4,000.00
615-342	DUES, MEMBERSHIPS, SUBSCRIP.	4,895.02	5,000.00	5,000.00	5,000.00
615-350	ADVERTISING/ POSTAGE/ PHOTO	766.15	500.00	0.00	500.00
615-353	COMPUTERS REPAIR & MAINT.	0.00	500.00	500.00	500.00
615-367	MISCELLANEOUS	450.29	300.00	0.00	300.00
615-369	POSTAGE	92.54	200.00	200.00	200.00
TOTAL OTHER SERVICES AND CHARGE		63,283.59	63,000.00	61,300.20	66,000.00

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

100-GENERAL FUND

FY 21-22 APPROVED BUDGET

FIRE

	2019-2020	(----- 2020-2021 -----)	2021-2022
DEPARTMENTAL EXPENDITURES	ACTUAL	CURRENT BUDGET	PROJECTED YEAR END
			APPROVED BUDGET
			SEL
<u>CAPITAL OUTLAY</u>			
615-442 RADIOS	0.00	0.00	0.00
615-480 MACHINERY AND EQUIPMENT	<u>31,700.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	31,700.00	0.00	0.00
<u>DEBT SERVICE</u>			
615-520 DEBT SERVICE INTEREST	0.00	0.00	0.00
615-531 FIRE INTEREST EXPENSE (ADJ)	0.00	0.00	0.00
615-550 PRINCIPAL PAYMENT -FIRE (ADJ)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00
TOTAL FIRE	3,588,937.78	3,262,752.18	3,083,899.29
	=====	=====	=====

3,294,090.35

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

100-GENERAL FUND

FY 21-22 APPROVED BUDGET

LIBRARY

		2020-2021			2021-2022
		2019-2020	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
616-100	SALARIES AND WAGES	202,870.44	179,866.16	128,432.13	178,388.00
616-101	OVERTIME	112.46	0.00	0.00	0.00
616-106	LONGEVITY	1,103.02	960.00	919.09	960.00
616-110	SOCIAL SECURITY	14,190.93	12,400.64	10,035.21	12,929.00
616-111	RETIREMENT-CIVILIAN	9,932.48	11,509.71	7,497.00	11,739.00
616-114	HEALTH/LIFE INSURANCE	29,943.31	19,842.10	12,763.53	10,514.00
616-115	WORKER'S COMPENSATION	2,544.00	3,052.80	3,052.80	3,053.00
616-116	UNEMPLOYMENT	1,253.69	844.00	454.36	844.00
TOTAL PERSONNEL SERVICES		261,950.33	228,475.41	163,154.12	218,427.00
<u>MATERIALS AND SUPPLIES</u>					
616-200	OFFICE SUPPLIES	3,436.29	3,500.00	3,500.00	3,000.00
616-202	JANITORIAL SUPPLIES	222.33	800.00	600.00	1,000.00
616-207	REPAIR AND MAINTENANCE	6,576.07	2,500.00	5,046.90	3,000.00
616-210	OTHER OPERATING SUPPLIES	747.13	300.00	0.00	300.00
616-231	CONTRACTUAL MAINTENANCE	7,720.58	5,000.00	5,000.00	5,000.00
616-240	BOOKS, PERIODICALS	13,795.54	14,000.00	14,000.00	16,000.00
TOTAL MATERIALS AND SUPPLIES		32,497.94	26,100.00	28,146.90	28,300.00
<u>OTHER SERVICES AND CHARGE</u>					
616-310	ELECTRICITY	0.00	0.00	0.00	0.00
616-311	NATURAL GAS	1,266.94	1,200.00	3,000.00	3,000.00
616-312	TELEPHONE	1,618.56	600.00	2,059.98	1,000.00
616-320	PROFESSIONAL SERVICES	116.74	500.00	500.00	500.00
616-327	EMPLOYEE PHYSICALS	98.00	100.00	100.00	100.00
616-340	CONFERENCE/TRAINING	305.00	800.00	400.00	800.00
616-341	TRAVEL & PER DIEM	1,922.93	800.00	400.00	800.00
616-342	DUES, MEMBERSHIPS, SUBSCRIP.	301.56	500.00	500.00	500.00
616-348	GRANT EXPENSES	10,216.31	10,463.00	9,616.36	9,616.00
616-349	COALITION/ CANADIAN CO EXP.	7,807.11	1,093.00	1,265.42	0.00
616-350	CARES DIGITAL INCLUSION GRANT	0.00	3,473.00	3,473.00	0.00
616-352	LEASE-COPIER	1,529.60	4,000.00	3,000.00	3,000.00
616-364	SPECIAL SERVICES CONTRACTS	0.00	0.00	0.00	0.00
616-369	POSTAGE	531.10	500.00	500.00	500.00
616-379	OTHER EXPENSES - TECHNOLOGY	1,594.66	3,500.00	3,500.00	0.00
TOTAL OTHER SERVICES AND CHARGE		27,308.51	27,529.00	28,314.76	19,816.00
<u>CAPITAL OUTLAY</u>					
616-410	CONSTRUCTION, IMPR., ADD'TS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>					
616-531	LIBRARY INTEREST EXPENSE	0.00	0.00	0.00	0.00
616-550	PRINCIPAL PAYMENT LIBRARY	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
<u>TOTAL LIBRARY</u>					
TOTAL LIBRARY		321,756.78	282,104.41	219,615.78	266,543.00

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

100-GENERAL FUND

FY 21-22 APPROVED BUDGET

COMMUNITY DEVELOPMENT

		(----- 2020-2021 -----)			2021-2022
		2019-2020	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
617-100	SALARIES AND WAGES	281,446.91	283,256.93	258,313.38	293,247.00
617-101	OVERTIME	0.00	100.00	2,990.35	110.00
617-106	LONGEVITY	715.42	960.00	835.93	1,200.00
617-110	SOCIAL SECURITY	19,945.70	19,068.60	19,956.61	19,734.00
617-111	RETIREMENT-CIVILIAN	19,005.24	19,959.04	19,179.99	20,678.00
617-114	HEALTH/LIFE INSURANCE	38,380.71	37,106.12	36,009.87	36,884.00
617-115	WORKER'S COMPENSATION	5,880.00	7,056.00	7,056.00	7,056.00
617-116	UNEMPLOYMENT	1,206.33	1,055.00	427.06	1,055.00
TOTAL PERSONNEL SERVICES		366,580.31	368,561.69	344,769.19	379,964.00
<u>MATERIALS AND SUPPLIES</u>					
617-200	OFFICE SUPPLIES	2,597.97	2,500.00	2,500.00	2,500.00
617-203	FUEL AND OIL	1,915.67	1,500.00	3,036.70	2,500.00
617-207	REPAIR AND MAINTENANCE	587.00	500.00	500.00	500.00
617-209	MAINTENANCE MATERIAL-VEHIC.	1,117.90	500.00	500.00	500.00
617-219	UNIFORMS	0.00	0.00	0.00	0.00
617-225	SMALL TOOLS/EQUIPMENT	404.11	1,000.00	1,500.00	1,000.00
617-233	SAFETY	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES		6,622.65	6,000.00	8,036.70	7,000.00
<u>OTHER SERVICES AND CHARGE</u>					
617-312	TELEPHONE	2,717.30	2,000.00	2,091.30	2,000.00
617-320	PROFESSIONAL SERVICES	39,428.72	5,000.00	1,254.07	2,500.00
617-327	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00
617-340	CONFERENCE/TRAINING	3,614.00	2,250.00	2,000.00	2,000.00
617-341	TRAVEL & PER DIEM	1,313.30	1,250.00	500.00	1,000.00
617-342	DUES, MEMBERSHIPS, SUBSCRIP.	2,173.63	1,500.00	1,935.00	1,500.00
617-350	ADVERTISING	1,873.77	1,200.00	1,998.67	2,000.00
617-352	LEASE -COPIER	3,068.62	2,250.00	0.00	0.00
617-353	COMPUTER MAINT. & REPAIRS	19.98	1,000.00	899.82	1,000.00
617-362	ABATEMENTS	31,484.40	25,000.00	25,000.00	25,000.00
617-368	POSTAGE	3,543.63	2,500.00	3,393.24	3,000.00
617-369	DEMOLITION	9,530.00	25,000.00	25,000.00	25,000.00
617-370	COMP PLAN EXPENSE	367.85	1,000.00	1,000.00	500.00
617-379	FILING/PERMIT FEES/OTHER EXP	6,314.31	5,000.00	5,000.00	5,000.00
TOTAL OTHER SERVICES AND CHARGE		105,449.51	74,950.00	70,072.10	70,500.00
<u>CAPITAL OUTLAY</u>					
617-410	CONSTRUCTION, IMPR, ADD'TS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL COMMUNITY DEVELOPMENT		478,652.47	449,511.69	422,877.99	457,464.00
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

100-GENERAL FUND

FY 21-22 APPROVED BUDGET

SENIOR CITIZENS

		{----- 2020-2021 -----}			2021-2022
		2019-2020	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
618-100	SALARIES AND WAGES	21,822.15	21,330.00	18,549.00	22,082.00
618-101	OVERTIME	0.00	0.00	0.00	0.00
618-106	LONGEVITY	0.00	0.00	0.00	0.00
618-110	SOCIAL SECURITY	1,616.46	1,631.75	1,498.39	1,689.00
618-111	RETIREMENT-CIVILIAN	0.00	0.00	0.00	0.00
618-114	HEALTH/LIFE INSURANCE	0.00	0.00	0.00	0.00
618-115	WORKER'S COMPENSATION	264.00	316.80	316.80	317.00
618-116	UNEMPLOYMENT	181.96	211.00	147.06	211.00
618-120	AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		23,884.57	23,489.55	20,511.25	24,299.00
<u>MATERIALS AND SUPPLIES</u>					
618-200	OFFICE SUPPLIES	389.44	200.00	0.00	200.00
618-202	JANITORIAL SUPPLIES	435.10	400.00	0.00	400.00
618-203	FUEL AND OIL	258.70	400.00	0.00	400.00
618-206	FOOD STUFFS/ SC	13,794.27	14,000.00	187.50	14,000.00
618-207	REPAIR AND MAINTENANCE	1,542.45	700.00	225.00	700.00
618-209	MAINTENANCE MATERIAL-VEHIC.	0.00	200.00	0.00	200.00
618-210	OTHER OPERATING SUPPLIES	1,271.99	750.00	64.50	750.00
TOTAL MATERIALS AND SUPPLIES		17,691.95	16,650.00	477.00	16,650.00
<u>OTHER SERVICES AND CHARGE</u>					
618-310	UTILITIES-ELECTRIC	2,397.71	2,700.00	2,000.00	2,800.00
618-311	UTILITIES-GAS	707.00	1,200.00	1,000.00	1,200.00
618-312	TELEPHONE AND POSTAGE	1,741.38	1,500.00	1,500.00	1,500.00
618-340	CONFERENCE/TRAINING	33.06	200.00	0.00	200.00
618-350	ADVERTISING	0.00	200.00	0.00	200.00
TOTAL OTHER SERVICES AND CHARGE		4,879.15	5,800.00	4,500.00	5,900.00
<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
TOTAL SENIOR CITIZENS		46,455.67	45,939.55	25,488.25	46,849.00
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

100-GENERAL FUND

FY 21-22 APPROVED BUDGET

MUNICIPAL GARAGE

		(----- 2020-2021 -----)		2021-2022
		2019-2020	CURRENT	PROJECTED
		ACTUAL	BUDGET	YEAR END
DEPARTMENTAL EXPENDITURES				BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
619-100	SALARIES AND WAGES	53,687.20	53,959.04	51,101.22
619-101	OVERTIME	2,489.47	1,750.00	2,562.18
619-106	LONGEVITY	0.00	270.00	0.00
619-110	SOCIAL SECURITY	4,158.11	4,148.52	4,314.21
619-111	RETIREMENT-CIVILIAN	3,118.33	3,806.88	3,958.98
619-114	HEALTH/LIFE INSURANCE	85.56	59.85	85.56
619-115	WORKER'S COMPENSATION	1,272.00	1,526.40	1,526.40
619-116	UNEMPLOYMENT	330.71	211.00	55.93
TOTAL PERSONNEL SERVICES		65,141.38	65,731.69	63,604.48
<u>MATERIALS AND SUPPLIES</u>				
619-203	FUEL AND OIL	871.46	1,200.00	800.00
619-204	SHOP SUPPLIES	2,562.45	2,160.00	2,434.80
619-207	REPAIR AND MAINTENANCE	381.41	400.00	400.00
619-208	BUILDING AND GROUNDS	995.00	1,400.00	1,400.00
619-209	MAINTENANCE MATERIAL-VEHIC.	46.98	14,600.00	14,600.00
619-210	OTHER OPERATING SUPPLIES	100.00	100.00	100.00
619-219	UNIFORMS	2,202.58	1,250.00	0.00
619-225	SMALL TOOLS AND EQUIP.	5,219.48	1,600.00	1,600.00
619-233	SAFETY SUPPLIES AND REPAIRS	528.09	400.00	400.00
TOTAL MATERIALS AND SUPPLIES		12,907.45	23,110.00	21,734.80
<u>OTHER SERVICES AND CHARGE</u>				
619-310	ELECTRICITY	0.00	200.00	0.00
619-311	NATURAL GAS	4,699.46	5,500.00	6,000.00
619-312	TELEPHONE AND POSTAGE	1,088.99	1,400.00	1,400.00
619-321	INMATE-LABOR CONTRACTURAL	0.00	600.00	810.00
619-327	EMPLOYEE PHYSICALS	0.00	0.00	0.00
619-340	CONFERENCE/ TRAINING	0.00	0.00	0.00
619-350	ADVERTISING	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		5,788.45	7,700.00	8,210.00
<u>CAPITAL OUTLAY</u>				
619-410	CONSTRUCTION, IMPROV. ADDIT.	0.00	0.00	0.00
619-480	EQUIPMENT	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00
TOTAL MUNICIPAL GARAGE		83,837.28	96,541.69	93,549.28
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

100-GENERAL FUND

FY 21-22 APPROVED BUDGET

STREETS

		{----- 2020-2021 -----}			2021-2022
		2019-2020	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
620-100	SALARIES AND WAGES	399,744.78	344,653.33	310,552.41	343,967.00
620-101	OVERTIME	20,500.78	7,348.00	15,734.01	5,500.00
620-102	ON CALL PAY	0.00	0.00	0.00	0.00
620-104	SEASONAL LABOR	0.00	0.00	0.00	30,000.00
620-106	LONGEVITY	2,549.10	1,980.00	1,675.51	1,590.00
620-110	SOCIAL SECURITY	29,064.65	23,044.09	24,836.64	25,481.00
620-111	RETIREMENT-CIVILIAN	32,470.14	29,315.66	28,368.76	31,545.00
620-114	HEALTH/LIFE INSURANCE	87,479.56	53,282.63	64,934.32	48,319.00
620-115	WORKER'S COMPENSATION	21,228.00	25,473.60	25,473.60	25,473.60
620-116	UNEMPLOYMENT	1,595.33	1,266.00	505.81	1,266.00
TOTAL PERSONNEL SERVICES		594,632.34	486,363.31	472,081.06	513,141.60
<u>MATERIALS AND SUPPLIES</u>					
620-200	OFFICE SUPPLIES	0.00	500.00	500.00	500.00
620-203	FUEL AND OIL	21,378.21	20,000.00	20,000.00	23,000.00
620-205	CHEMICALS	2,452.70	2,400.00	2,400.00	2,400.00
620-206	STREET MATERIALS	98,727.83	80,000.00	80,000.00	80,000.00
620-207	REPAIR AND MAINTENANCE	21,531.85	20,000.00	20,000.00	20,000.00
620-208	BUILDINGS AND GROUNDS	3,011.03	4,000.00	4,000.00	4,000.00
620-209	MAINT.-VEHICLES & EQUIPMENT	26,199.98	25,000.00	25,000.00	25,000.00
620-210	OTHER OPERATING SUPPLIES	622.00	750.00	750.00	750.00
620-219	UNIFORMS AND CLOTHING	452.00	500.00	500.00	500.00
620-223	M & R RADIOS	0.00	0.00	0.00	0.00
620-225	SMALL TOOLS AND EQUIP.	1,735.40	2,500.00	2,500.00	2,500.00
620-230	TRAFFIC CONTROL SUPPLIES	17,256.88	21,500.00	21,500.00	24,000.00
620-233	SAFETY SUPPLIES AND REPAIRS	845.30	1,500.00	1,500.00	1,500.00
TOTAL MATERIALS AND SUPPLIES		194,213.18	178,650.00	178,650.00	184,150.00
<u>OTHER SERVICES AND CHARGE</u>					
620-310	STREET LIGHTS	236,397.81	250,000.00	210,000.00	250,000.00
620-312	TELEPHONE AND POSTAGE	2,182.12	2,400.00	2,400.00	2,400.00
620-320	PROFESSIONAL SERVICES	3,975.00	0.00	0.00	0.00
620-327	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00
620-340	CONFERENCE/ TRAINING	0.00	1,000.00	500.00	3,000.00
620-341	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
620-345	LICENSES AND FEES	0.00	0.00	0.00	0.00
620-350	ADVERTISING	0.00	0.00	0.00	0.00
620-352	LEASE PURCHASE	0.00	0.00	0.00	2,000.00
620-379	OTHER EXPENSES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		242,554.93	253,400.00	212,900.00	257,400.00
<u>CAPITAL OUTLAY</u>					
620-410	CONSTRUCTION, IMPROV, ADDIT.	1,664,359.43	0.00	0.00	0.00
620-480	MACHINERY AND EQUIPMENT	16,016.00	46,540.00	46,535.00	0.00
TOTAL CAPITAL OUTLAY		1,680,375.43	46,540.00	46,535.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

100-GENERAL FUND

FY 21-22 APPROVED BUDGET

STREETS

	2019-2020	(----- 2020-2021 -----)	2021-2022
	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END
			BUDGET
			SEL
<u>DEBT SERVICE</u>			
620-531 STREET INTEREST EXPENSE (ADJ)	0.00	0.00	0.00
620-550 PRINCIPAL PAYMENT STREET (ADJ)	0.00	0.00	0.00
620-580 MACHINERY&EQUIP. DEBT SERV.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00
TOTAL STREETS	2,711,775.88	964,953.31	910,166.06
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

100-GENERAL FUND

FY 21-22 APPROVED BUDGET

MUNICIPAL COURT

		(----- 2020-2021 -----)			2021-2022
		2019-2020	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
621-100	SALARIES AND WAGES	124,675.06	123,503.82	118,114.99	127,122.00
621-101	OVERTIME	65.00	200.00	243.87	0.00
621-106	LONGEVITY	1,012.06	1,080.00	1,007.26	1,170.00
621-110	SOCIAL SECURITY	7,891.21	7,571.10	8,254.39	7,776.00
621-111	RETIREMENT-CIVILIAN	7,895.57	7,218.93	7,269.97	7,477.00
621-114	HEALTH/LIFE INSURANCE	40,888.32	42,878.30	42,767.91	42,733.00
621-115	WORKER'S COMPENSATION	2,544.00	3,052.80	3,052.80	3,053.00
621-116	UNEMPLOYMENT	562.31	633.00	349.41	633.00
TOTAL PERSONNEL SERVICES		185,533.53	186,137.95	181,060.60	189,964.00
<u>MATERIALS AND SUPPLIES</u>					
621-200	OFFICE SUPPLIES	614.73	700.00	700.00	700.00
621-207	REPAIR AND MAINTENANCE	24.98	150.00	150.00	100.00
621-210	OTHER OPERATING SUPPLIES	822.58	800.00	500.00	600.00
621-226	COMPUTER SUPPLIES	155.00	200.00	200.00	100.00
621-231	CONTRACTUAL MAINTENANCE	2,403.75	2,000.00	2,000.00	2,000.00
TOTAL MATERIALS AND SUPPLIES		4,021.04	3,850.00	3,550.00	3,500.00
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	455.00	460.00	367.50	400.00
621-320	PROFESSIONAL SERVICES	11,979.00	13,500.00	10,000.00	13,500.00
621-332	CC PROCESSING	4,985.10	5,000.00	5,000.00	4,000.00
621-335	OTHER CONTRACTUAL SERVICE	2,610.33	0.00	0.00	0.00
621-340	TRAINING/SCHOOLS/CONFERENCE	180.00	200.00	200.00	700.00
621-341	TRAVEL EXPENSES	99.18	100.00	0.00	600.00
621-342	DUES AND MEMBERSHIPS	220.00	220.00	330.00	220.00
621-367	MISCELLANEOUS	0.00	0.00	0.00	0.00
621-369	POSTAGE	0.00	0.00	0.00	0.00
621-379	OTHER EXPENSES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		20,528.61	19,480.00	15,897.50	19,420.00
TOTAL MUNICIPAL COURT		210,083.18	209,467.95	200,508.10	212,884.00
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

100-GENERAL FUND

FY 21-22 APPROVED BUDGET

LEGAL

		(----- 2020-2021 -----)		2021-2022
	2019-2020	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
622-326 LEGAL	46,569.79	40,000.00	40,000.00	40,000.00
622-330 PROFESSIONAL SERVICE TIF#4	0.00	0.00	0.00	0.00
622-343 DUES, MEMBERSHIPS & SUBSCRIPT	<u>425.00</u>	<u>425.00</u>	<u>425.00</u>	<u>425.00</u>
TOTAL OTHER SERVICES AND CHARGE	46,994.79	40,425.00	40,425.00	40,425.00
TOTAL LEGAL	46,994.79	40,425.00	40,425.00	40,425.00
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

100-GENERAL FUND

FY 21-22 APPROVED BUDGET

SWIMMING POOL

		(----- 2020-2021 -----)			2021-2022
		2019-2020	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
624-100	SALARIES AND WAGES	0.00	4,000.00	4,000.00	25,000.00
624-101	OVERTIME	0.00	0.00	0.00	0.00
624-104	SEASONAL LABOR	18,860.39	17,500.00	17,500.00	0.00
624-106	LONGEVITY	0.00	0.00	0.00	0.00
624-110	SOCIAL SECURITY	1,442.81	1,644.75	1,644.75	3,749.00
624-111	RETIREMENT-CIVILIAN	0.00	0.00	0.00	0.00
624-114	HEALTH/LIFE INSURANCE	0.00	0.00	0.00	0.00
624-115	WORKER'S COMPENSATION	732.00	439.20	439.20	439.00
624-116	UNEMPLOYMENT	268.41	1,011.00	1,011.00	1,011.00
TOTAL PERSONNEL SERVICES		21,303.61	24,594.95	24,594.95	30,199.00
<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	200.00
624-206	CHEMICALS/ SP	665.22	3,500.00	3,500.00	3,500.00
624-207	REPAIR AND MAINTENANCE	1,297.50	1,750.00	1,150.00	1,200.00
624-208	BUILDING SUPPLIES/ SP	0.00	0.00	0.00	0.00
624-210	OTHER OPERATING SUPPLIES/SP	776.16	4,200.00	4,200.00	4,200.00
624-231	CONTRACTUAL MAINTENANCE	2,000.00	0.00	0.00	1,000.00
624-234	SAFETY/SP	75.00	700.00	700.00	700.00
624-235	POOL CONCESSION SUPPLIES	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES		4,813.88	10,150.00	9,550.00	10,800.00
<u>OTHER SERVICES AND CHARGE</u>					
624-310	ELECTRICITY	5,570.83	6,580.00	6,580.00	6,500.00
624-311	NATURAL GAS/ SC	265.56	210.00	500.00	500.00
624-312	TELEPHONE AND POSTAGE/SP	494.72	210.00	428.53	500.00
624-316	EMPLOYEE PHYSICALS/ SP	126.00	840.00	0.00	0.00
624-321	CONTRACTUAL MAINTENANCE	0.00	2,000.00	6,000.00	8,000.00
624-340	CONFERENCE/TRAINING	0.00	350.00	350.00	400.00
624-353	MISC. EXPENSE	127.39	350.00	350.00	400.00
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		6,584.50	10,540.00	14,208.53	16,300.00
624-321	CONTRACTUAL MAINTENANCE	NEXT YEAR NOTES: POOL MAINTENANCE & OVERSEE CONTRACT \$2000 PER MONTH IN MAY, JUNE, JULY AND AUGUST.			
624-353	MISC. EXPENSE	PERMANENT NOTES: UNIFORMS			

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

100-GENERAL FUND

FY 21-22 APPROVED BUDGET

SWIMMING POOL

	2019-2020	(----- 2020-2021 -----)	2021-2022
DEPARTMENTAL EXPENDITURES	ACTUAL	CURRENT BUDGET	APPROVED BUDGET
		PROJECTED YEAR END	SEL
<u>CAPITAL OUTLAY</u>			
624-410 CONSTRUCTION, IMPR., ADD'TS	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
 TOTAL SWIMMING POOL	 32,701.99	 45,284.95	 48,353.48
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

100-GENERAL FUND

FY 21-22 APPROVED BUDGET

CEMETERY

		----- 2020-2021 -----			2021-2022
		2019-2020	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
633-100	SALARIES AND WAGES	168,156.62	153,421.45	138,896.58	145,988.00
633-101	OVERTIME	4,783.99	1,950.31	2,987.11	1,375.00
633-104	SEASONAL LABOR	0.00	0.00	0.00	0.00
633-106	LONGEVITY	797.28	660.00	699.12	330.00
633-110	SOCIAL SECURITY	12,080.72	9,806.87	10,958.95	9,299.00
633-111	RETIREMENT-CIVILIAN	12,046.55	10,904.28	10,689.34	10,368.00
633-114	HEALTH/LIFE INSURANCE	27,459.75	28,733.29	26,291.01	26,313.00
633-115	WORKER'S COMPENSATION	3,012.00	3,614.40	3,614.40	3,614.00
633-116	UNEMPLOYMENT	636.81	844.00	361.75	633.00
TOTAL PERSONNEL SERVICES		228,973.72	209,934.60	194,498.26	197,920.00
<u>MATERIALS AND SUPPLIES</u>					
633-200	OFFICE SUPPLIES	1,316.45	1,400.00	1,400.00	1,400.00
633-203	FUEL AND OIL	6,253.56	5,600.00	5,600.00	5,600.00
633-204	SHOP SUPPLIES	0.00	0.00	0.00	0.00
633-205	CHEMICALS	3,855.86	3,200.00	3,200.00	3,200.00
633-206	LANDSCAPING	1,984.41	1,600.00	1,600.00	1,600.00
633-207	REPAIR AND MAINTENANCE	2,679.73	3,200.00	3,200.00	3,200.00
633-208	GROUPS SUPPLIES	3,978.81	2,800.00	3,367.26	2,800.00
633-209	M&R-SUPPLIES-VEHICLES	1,965.38	1,600.00	1,600.00	1,600.00
633-210	OTHER OPERATING SUPPLIES	653.90	600.00	600.00	600.00
633-219	UNIFORMS	0.00	400.00	400.00	400.00
633-225	SMALL TOOLS	1,971.95	1,600.00	1,600.00	1,600.00
633-233	SAFETY	518.44	400.00	600.00	400.00
TOTAL MATERIALS AND SUPPLIES		25,178.49	22,400.00	23,167.26	22,400.00
<u>OTHER SERVICES AND CHARGE</u>					
633-300	ROYALTY-CEMETERY EXPENSES	0.00	0.00	0.00	0.00
633-310	ELECTRICITY	4,102.05	5,000.00	5,000.00	5,000.00
633-311	NATURAL GAS	1,390.72	1,500.00	1,500.00	1,500.00
633-312	TELEPHONE AND POSTAGE	3,248.28	2,500.00	2,752.36	2,500.00
633-320	PROFESSIONAL SERVICES	166.65	200.00	0.00	0.00
633-321	INMATE-CONTRACTURAL LABOR	0.00	600.00	600.00	600.00
633-327	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00
633-340	CONFERENCE/ TRAINING	0.00	0.00	0.00	0.00
633-353	COMPUTER MAINT. & REPAIRS	2,196.99	1,680.00	2,647.50	4,200.00
633-369	POSTAGE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		11,104.69	11,480.00	12,499.86	13,800.00
<u>CAPITAL OUTLAY</u>					
633-410	CONSTRUCTION, IMPR., ADDT'S	18,565.90	0.00	0.00	0.00
633-430	VEHICLE	0.00	0.00	0.00	0.00
633-440	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		18,565.90	0.00	0.00	0.00
TOTAL CEMETERY		283,822.80	243,814.60	230,165.38	234,120.00
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

100-GENERAL FUND

FY 21-22 APPROVED BUDGET

CEMETERY

		(----- 2020-2021 -----)			2021-2022
		2019-2020	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>OTHER FINANCING (USES)</u>					
650-602	TRANSFER TO HOSPITAL	200,000.00	55,000.00	55,000.00	0.00
650-603	TRANSFER TO OTHER FUNDS	2,000,000.00	0.00	0.00	0.00
650-603-1	TRANSFER TO ESCROW	0.00	0.00	0.00	0.00
650-605	TFR TO RECREATION AUTHORI	800,000.00	499,678.79	499,678.79	600,000.00
650-607	TRANSFER TO ENTERPRISE	0.00	0.00	0.00	0.00
650-608	TRANSFER TO ROYALTY FUND	0.00	2,052,694.00	2,052,694.00	0.00
650-609	TRANSFER TO CDBG FUND 211	70,205.00	12,359.17	12,359.17	0.00
650-611	TRANSFER TO ERMA SALES TAX	4,149,992.80	3,150,000.00	3,150,000.00	3,150,000.00
650-615	TFR TO ST 2006SER BOND (415)	691,665.47	525,000.00	525,000.00	525,000.00
650-616	TFR TO 08 BOND SER/PST (616)	691,665.47	525,000.00	525,000.00	525,000.00
TOTAL OTHER FINANCING (USES)		8,603,528.74	6,819,731.96	6,819,731.96	4,800,000.00
650-605	TFR TO RECREATION AUTHORI	NEXT YEAR NOTES:			
		GENERAL TRANSFER TO RECREATIONAL AUTHORITY			
		\$600,000.00.			
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		23,356,029.52	18,956,191.41	18,237,692.90	17,228,053.70
<u>UNAPPROPRIATED FUND BALANCE</u>					
650-625	UNAPPROPRIATED RESERVE	0.00	3,462,149.29	4,593,729.26	807,860.56
TOTAL UNAPPROPRIATED FUND BALANCE		0.00	3,462,149.29	4,593,729.26	807,860.56
TOTAL EXPENDITURES & UNAPPROP.FUND BAL		23,356,029.52	22,418,340.70	22,831,422.16	18,035,914.26
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		3,193,432.25	0.00	0.00	0.00
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*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

201-ROYALTIES

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL OTHER REVENUE	0.00	128,930.52	1,220,000.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>2,052,694.00</u>	<u>2,052,694.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	2,181,624.52	3,272,694.00	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,453,879.00</u>
TOTAL OTHER SOURCES	0.00	0.00	0.00	2,453,879.00
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	0.00	1,315,396.99	0.00	1,746,677.00
CEMETERY	0.00	72,412.53	0.00	202.00
TRANSFERS OUT	<u>0.00</u>	<u>793,815.00</u>	<u>818,815.00</u>	<u>707,000.00</u>
TOTAL EXPENDITURES	0.00	2,181,624.52	818,815.00	2,453,879.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>2,453,879.00</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	2,181,624.52	3,272,694.00	2,453,879.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

201-ROYALTIES

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)			2021-2022
		2019-2020	CURRENT	PROJECTED	APPROVED
REVENUES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>TOTAL OTHER REVENUE</u>					
5785	ROYALTIES-CEMETERY	0.00	15,210.53	25,000.00	0.00
5787	ROYALTIES-LAKE	0.00	94,592.33	1,150,000.00	0.00
5788	ROYALTIES-ADAMS	0.00	0.00	0.00	0.00
5789	ROYALTIES-OTHER	0.00	19,127.66	45,000.00	0.00
TOTAL TOTAL OTHER REVENUE		0.00	128,930.52	1,220,000.00	0.00
<u>OTHER FINANCING SOURCES</u>					
5901	TRANSFER IN GENERAL FUND	0.00	2,052,694.00	2,052,694.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	2,052,694.00	2,052,694.00	0.00
TOTAL REVENUES		0.00	2,181,624.52	3,272,694.00	0.00
 <u>AVAILABLE FUND BALANCE</u>					
5925	AVAILABLE FUND BALANCE	0.00	0.00	0.00	2,453,879.00
TOTAL AVAILABLE FUND BALANCE		0.00	0.00	0.00	2,453,879.00
 5925 AVAILABLE FUND BALANCE					
NEXT YEAR NOTES:					
DISTRIBUTION OF FUND BALANCE FROM FY 20-21					
CEMETERY ROYALTIES \$82,202.00					
LAKE ROYALTIES \$ 2,351,677.00					
OTHER ROYALTIES \$ 45,000.00					
TOTAL OTHER SOURCES		0.00	0.00	0.00	2,453,879.00
TOTAL REVENUES & OTHER SOURCES		0.00	2,181,624.52	3,272,694.00	2,453,879.00

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

201-ROYALTIES
ADMINISTRATION

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)		2021-2022
	2019-2020	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
611-300 ROYALTIES-LAKE EXPENSE	0.00	1,296,269.33	0.00	1,701,677.00
611-301 ROYALTIES-ADAMS PARK EXP	0.00	0.00	0.00	0.00
611-302 ROYALTIES-OTHER EXPENSE	0.00	19,127.66	0.00	45,000.00
TOTAL OTHER SERVICES AND CHARGE	0.00	1,315,396.99	0.00	1,746,677.00
611-300 ROYALTIES-LAKE EXPENSE				
	NEXT YEAR NOTES:			
	TRANSFERRED TO GENERAL FUND \$600,000.00 FOR RECREATIONAL			
	AUTHORITY , AND \$25,000.00 FOR FIRWORKS SEE LINE ITEM 210-			
	650-600			
TOTAL ADMINISTRATION	0.00	1,315,396.99	0.00	1,746,677.00
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

201-ROYALTIES

FY 21-22 APPROVED BUDGET

CEMETERY

	2019-2020	(----- 2020-2021 -----)	2021-2022
DEPARTMENTAL EXPENDITURES	ACTUAL	CURRENT BUDGET	APPROVED BUDGET
		PROJECTED YEAR END	SEL

OTHER SERVICES AND CHARGE

633-300 ROYALTIES-CEMETERY EXPENSE	0.00	72,412.53	0.00	202.00
TOTAL OTHER SERVICES AND CHARGE	0.00	72,412.53	0.00	202.00

633-300 ROYALTIES-CEMETERY EXPENSE NEXT YEAR NOTES:

TRANSFERRED TO GENERAL FUND 82,000.00 FOR CEMETERY BUDGET
SEE LINE ITEM 210-650-600

TOTAL CEMETERY	0.00	72,412.53	0.00	202.00
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OTHER FINANCING (USES)

650-600 TRANSFER TO GENERAL FUND	0.00	793,815.00	818,815.00	707,000.00
TOTAL OTHER FINANCING (USES)	0.00	793,815.00	818,815.00	707,000.00

650-600 TRANSFER TO GENERAL FUND NEXT YEAR NOTES:

RECREATIONAL AUTHORITY TRANSFER \$600,000.00, CEMETERY
EXPENSES \$82,000.00, AND FIREWORKS \$25,000.00. TOTAL
\$607,000.00 TRANSFERRED TO GENERAL FUND

TOTAL EXPENDITURES	0.00	2,181,624.52	818,815.00	2,453,879.00
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UNAPPROPRIATED FUND BALANCE

650-625 UNAPPROPRIATED RESERVE	0.00	0.00	2,453,879.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	2,453,879.00	0.00

TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	2,181,624.52	3,272,694.00	2,453,879.00
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TOTAL REVENUE & OTHER SOURCES OVER/
(UNDER) EXPENDITURES & OTHER (USES)

0.00	0.00	0.00	0.00
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*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

203-H/M OCCUPANCY SURCHARGE

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	347,971.78	180,000.00	238,522.63	240,000.00
TOTAL CHARGES FOR SERVICE	0.00	0.00	0.00	0.00
TOTAL INTEREST	6,133.99	1,000.00	90.00	100.00
TOTAL OTHER REVENUE	<u>26,704.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	380,810.27	181,000.00	238,612.63	240,100.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>728,018.75</u>	<u>728,018.75</u>	<u>699,476.17</u>
TOTAL OTHER SOURCES	0.00	728,018.75	728,018.75	699,476.17
TOTAL REVENUES & OTHER SOURCES	380,810.27	909,018.75	966,631.38	939,576.17
<u>EXPENDITURE SUMMARY</u>				
TOURISM (40)	146,711.11	152,800.00	152,355.21	152,800.00
DEVELOPMENT (60)	120,434.52	105,500.00	114,800.00	105,500.00
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
TOTAL EXPENDITURES	267,145.63	258,300.00	267,155.21	358,300.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>650,718.75</u>	<u>699,476.17</u>	<u>581,276.17</u>
TOTAL EXPENDITURES & UNRES. FB.	267,145.63	909,018.75	966,631.38	939,576.17
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	113,664.64	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

203-H/M OCCUPANCY SURCHARGE

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
REVENUES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>TOTAL TAXES</u>				
5117 MOTEL TAX-TOURISM	139,188.60	72,000.00	95,408.97	96,000.00
5118 MOTEL TAX-CAPITAL	<u>208,783.18</u>	<u>108,000.00</u>	<u>143,113.66</u>	<u>144,000.00</u>
TOTAL TOTAL TAXES	347,971.78	180,000.00	238,522.63	240,000.00
<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	6,133.99	1,000.00	90.00	100.00
5602 INTEREST-CD'S	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL INTEREST	6,133.99	1,000.00	90.00	100.00
<u>TOTAL OTHER REVENUE</u>				
5707 RENTAL DEPOSIT	500.00	0.00	0.00	0.00
5708 REIMBURSEMENTS	0.00	0.00	0.00	0.00
5716 EL RENO NOW BANQUET	22,010.00	0.00	0.00	0.00
5735 RENTAL-THEATER	2,804.00	0.00	0.00	0.00
5770 EVENTS-SALES	<u>1,390.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL OTHER REVENUE	26,704.50	0.00	0.00	0.00
TOTAL REVENUES	380,810.27	181,000.00	238,612.63	240,100.00
<u>AVAILABLE FUND BALANCE</u>				
5922 JACKSON LIFE FONF REVENUE	0.00	0.00	0.00	0.00
5925 APPR. FUND BALANCE-TOURISM	0.00	226,878.62	226,878.62	169,968.38
5926 APPR. FUND BAL-E.D., CAPITAL	<u>0.00</u>	<u>501,140.13</u>	<u>501,140.13</u>	<u>529,507.79</u>
TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>728,018.75</u>	<u>728,018.75</u>	<u>699,476.17</u>
TOTAL OTHER SOURCES	0.00	728,018.75	728,018.75	699,476.17
TOTAL REVENUES & OTHER SOURCES	380,810.27	909,018.75	966,631.38	939,576.17

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

203-H/M OCCUPANCY SURCHARGE

FY 21-22 APPROVED BUDGET

TOURISM (40)

		(----- 2020-2021 -----)			2021-2022
		2019-2020	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
611-100	SALARIES & WAGES	24,222.61	0.00	0.00	0.00
611-101	OVERTIME	0.00	0.00	0.00	0.00
611-106	LONGEVITY	112.24	0.00	0.00	0.00
611-110	SOCIAL SECURITY	1,792.75	0.00	0.00	0.00
611-111	RETIREMENT	1,661.15	0.00	0.00	0.00
611-114	HEALTH/ LIFE INSURANCE	48.50	0.00	11.25	0.00
611-115	WORKER'S COMPENSATION	288.00	0.00	0.00	0.00
611-116	UNEMPLOYMENT	197.44	0.00	43.96	0.00
611-120	AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		28,322.69	0.00	55.21	0.00
<u>MATERIALS AND SUPPLIES</u>					
611-200	OFFICE SUPPLIES/SERVICES	419.35	500.00	500.00	500.00
611-202	JANITORIAL SUPPLIES	128.25	1,000.00	500.00	1,000.00
611-208	REPAIR AND MAINTENANCE	526.00	1,000.00	1,000.00	1,000.00
611-231	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
611-236	SPECIAL EVENT SUPPLIES	5,961.27	5,000.00	5,000.00	5,000.00
TOTAL MATERIALS AND SUPPLIES		7,034.87	7,500.00	7,000.00	7,500.00
<u>OTHER SERVICES AND CHARGE</u>					
611-302	INSURANCE	1,403.00	2,000.00	2,000.00	2,000.00
611-310	ELECTRIC	4,914.52	5,000.00	5,000.00	5,000.00
611-311	NATURAL GAS	1,322.94	1,500.00	1,500.00	1,500.00
611-312	TELEPHONE	1,069.70	1,000.00	1,000.00	1,000.00
611-323	CVB GRANTS	10,000.00	12,000.00	12,000.00	12,000.00
611-325	SPECIAL EVENTS/PROMOTIONS	29,214.25	45,000.00	45,000.00	45,000.00
611-340	CONFERENCE/TRAINING	221.00	0.00	0.00	0.00
611-341	TRAVEL & PER DIEM	194.88	0.00	0.00	0.00
611-342	MEMBERSHIPS & DUES	2,678.90	2,500.00	2,500.00	2,500.00
611-351	ADVERTISING	59,444.36	75,000.00	75,000.00	75,000.00
611-353	COMPUTER MAINT. & REPAIRS	0.00	0.00	0.00	0.00
611-364	SPECIAL SERVICES CONTRACTS	720.00	1,000.00	1,000.00	1,000.00
611-369	POSTAGE	170.00	300.00	300.00	300.00
TOTAL OTHER SERVICES AND CHARGE		111,353.55	145,300.00	145,300.00	145,300.00
TOTAL TOURISM (40)		146,711.11	152,800.00	152,355.21	152,800.00
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

203-H/M OCCUPANCY SURCHARGE
DEVELOPMENT (60)

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
612-100 SALARIES & WAGES	36,333.67	0.00	0.00	0.00
612-101 OVERTIME	0.00	0.00	0.00	0.00
612-106 LONGEVITY	168.13	0.00	0.00	0.00
612-110 SOCIAL SECURITY	2,689.22	0.00	0.00	0.00
612-111 RETIREMENT	2,473.43	0.00	0.00	0.00
612-114 HEALTH/ LIFE INSURANCE	27.80	0.00	0.00	0.00
612-115 WORKER'S COMPENSATION	432.00	0.00	0.00	0.00
612-116 UNEMPLOYMENT	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	42,124.25	0.00	0.00	0.00
<u>MATERIALS AND SUPPLIES</u>				
612-200 OFFICE SUPPLIES	333.90	0.00	0.00	0.00
612-208 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	333.90	0.00	0.00	0.00
<u>OTHER SERVICES AND CHARGE</u>				
612-320 PROFESSIONAL SERVICES	250.00	5,000.00	5,000.00	5,000.00
612-323 CVB GRANTS	0.00	2,500.00	2,500.00	2,500.00
612-341 TRAVEL & PER DIEM	1,427.35	3,000.00	1,500.00	3,000.00
612-351 MARKETING	37,520.48	60,000.00	60,000.00	60,000.00
612-355 FILM COMMISSION SERVICES	0.00	0.00	10,800.00	0.00
612-364 SPECIAL SERVICES CONT.	36,000.00	30,000.00	30,000.00	30,000.00
612-365 THEATRE REPAIR & RENOVATION	2,778.54	5,000.00	5,000.00	5,000.00
612-369 POSTAGE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	77,976.37	105,500.00	114,800.00	105,500.00
<u>CAPITAL OUTLAY</u>				
612-410 CONS. IMPRV. ADD'T	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
<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
TOTAL DEVELOPMENT (60)	120,434.52	105,500.00	114,800.00	105,500.00
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

203-H/M OCCUPANCY SURCHARGE
DEVELOPMENT (60)

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)			2021-2022
		2019-2020	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>OTHER FINANCING (USES)</u>					
650-600	TRANSFER TO GENERAL	0.00	0.00	0.00	100,000.00
650-605	TRANSFER TO REC. AUTH.	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)		0.00	0.00	0.00	100,000.00
NEXT YEAR NOTES:					
TRANSFER TO FUND 100 GENERAL FUND- \$100,000.00 TO COVER					
ADMINISTRATIONS COSTS BY CITY EMPLOYEES PAID FROM THE					
GENERAL FUND.					
TOTAL EXPENDITURES		267,145.63	258,300.00	267,155.21	358,300.00
<u>UNAPPROPRIATED FUND BALANCE</u>					
650-627	UNAPPROPRIATED RES.TOURISM	0.00	146,478.62	169,968.38	113,208.38
650-628	UNAPPROPRIATED RES.CAPITAL	0.00	504,240.13	529,507.79	468,067.79
TOTAL UNAPPROPRIATED FUND BALANCE		0.00	650,718.75	699,476.17	581,276.17
TOTAL EXPENDITURES & UNAPPROP.FUND BAL		267,145.63	909,018.75	966,631.38	939,576.17
TOTAL REVENUE & OTHER SOURCES OVER/					
(UNDER) EXPENDITURES & OTHER (USES)		(113,664.64)	0.00	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

204-POLICE FUND

FY 21-22 APPROVED BUDGET

	(----- 2020-2021 -----)			
	2019-2020	CURRENT	PROJECTED	2021-2022
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	53,301.90	41,610.04	41,610.04	0.00
TOTAL INTERGOVERNMENTAL	55,510.25	9,097.91	9,097.91	0.00
TOTAL FINES & FORFEITURES	31,743.93	25,354.83	25,471.50	0.00
TOTAL INTEREST	<u>1,955.72</u>	<u>22.93</u>	<u>24.80</u>	<u>0.00</u>
TOTAL REVENUES	142,511.80	76,085.71	76,204.25	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>237,799.71</u>	<u>237,799.71</u>	<u>206,626.81</u>
TOTAL OTHER SOURCES	0.00	237,799.71	237,799.71	206,626.81
<u>TOTAL REVENUES & OTHER SOURCES</u>				
	142,511.80	313,885.42	314,003.96	206,626.81
<u>EXPENDITURE SUMMARY</u>				
POLICE DEPARTMENT	<u>113,300.74</u>	<u>313,885.42</u>	<u>107,377.15</u>	<u>206,626.81</u>
TOTAL EXPENDITURES	113,300.74	313,885.42	107,377.15	206,626.81
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>206,626.81</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	113,300.74	313,885.42	314,003.96	206,626.81
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	29,211.06	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

204-POLICE FUND

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)			2021-2022
		2019-2020	CURRENT	PROJECTED	APPROVED
REVENUES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>TOTAL TAXES</u>					
5105	911 TAX TELEPHONE ADMIN FEE	53,301.90	41,610.04	41,610.04	0.00
5107	STATE OF OK E911 FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL TAXES		53,301.90	41,610.04	41,610.04	0.00
<u>TOTAL INTERGOVERNMENTAL</u>					
5323	JAG-LLE-EL RENO GRANT	0.00	0.00	0.00	0.00
5327	DOJ FORFEITURE FUNDS	18,091.53	3,117.45	3,117.45	0.00
5328	STATE FORFEITURE	125.00	2,877.49	2,877.49	0.00
5329	LOCAL FORFEITURE FUNDS	0.00	0.00	0.00	0.00
5330	TREASURY DEPT. FORFEITURE	37,293.72	3,102.97	3,102.97	0.00
5331	WEAPON BUY BACK	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL INTERGOVERNMENTAL		55,510.25	9,097.91	9,097.91	0.00
<u>TOTAL FINES & FORFEITURES</u>					
5515	JUVENILE COURT FINES	1,600.00	1,153.00	1,153.00	0.00
5516	DRUG/ALCOHOL FEE REVENUE	5,243.93	2,941.83	2,958.50	0.00
5517	IMPOUND ORD. ADMIN. FEE	<u>24,900.00</u>	<u>21,260.00</u>	<u>21,360.00</u>	<u>0.00</u>
TOTAL TOTAL FINES & FORFEITURES		31,743.93	25,354.83	25,471.50	0.00
<u>TOTAL INTEREST</u>					
5600	INTEREST-CHECKING	1,955.72	22.93	24.80	0.00
5602	INTEREST-CD'S (IMPOUND'S)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL INTEREST		1,955.72	22.93	24.80	0.00
TOTAL REVENUES		142,511.80	76,085.71	76,204.25	0.00
<u>AVAILABLE FUND BALANCE</u>					
5925	AVAILABLE FUND BALANCE	<u>0.00</u>	<u>237,799.71</u>	<u>237,799.71</u>	<u>206,626.81</u>
TOTAL AVAILABLE FUND BALANCE		0.00	237,799.71	237,799.71	206,626.81
5925	AVAILABLE FUND BALANCE	NEXT YEAR NOTES:			
		AVAILABLE FUND BALANCE AS OF 4/7/21, WILL CHANGE END OF YEAR			
		INTEREST \$ 24.80			
		DOJ \$2,868.80			
		STATE SEIZURE \$4134.41			
		TREASURY \$84505.03			
		IMPOUND \$ 42614.26			
		E-911 \$ 45103.97			
		DRUG/ ALCOHOL FEE \$ 7959.21			
		JUVENILE FINE \$17324.25			
		<u>WEAPONS EXPENSE \$ 2092.08</u>			
TOTAL OTHER SOURCES		0.00	237,799.71	237,799.71	206,626.81
TOTAL REVENUES & OTHER SOURCES		142,511.80	313,885.42	314,003.96	206,626.81

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

204-POLICE FUND
POLICE DEPARTMENT

FY 21-22 APPROVED BUDGET

	2019-2020	2020-2021	2021-2022
	ACTUAL	CURRENT BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES			SEL
<u>OTHER SERVICES AND CHARGE</u>			
614-321 CONTINGENCY	0.00	0.00	0.00
614-335 OTHER EXPENSES/INTEREST	0.00	22.93	24.80
614-372 DOJ SEIZURE EXPENDITURES	0.00	21,359.00	2,868.80
614-373 STATE SEIZURE EXPENDITURES	2,852.53	5,154.20	4,134.41
614-374 LOCAL SEIZURE EXPENDITURES	0.00	0.00	0.00
614-375 TREASURY DEPT SEIZURE EXP	53,978.67	121,117.89	84,505.03
614-377 IMPOUND ORDINANCE FEE EXPENSE	11,424.24	49,618.16	42,614.26
614-380 E-911 FEE EXPENSE	39,721.06	72,030.51	45,103.97
614-390 DRUG/ALCOHOL FEE EXPENSE	5,129.00	14,365.97	7,959.21
614-395 JUVENILE FINE EXPENSE	0.00	17,324.25	17,324.25
614-396 WEAPONS-AMMO EXPENSE	195.24	3,846.28	2,092.08
TOTAL OTHER SERVICES AND CHARGE	113,300.74	304,839.19	206,626.81
<u>CAPITAL OUTLAY</u>			
614-423 JAG-LLE 2017 EXPENDITURES	0.00	0.00	0.00
614-430 VEHICLES	0.00	0.00	0.00
614-440 TREASURY DEPT/COMPUTER WARE	0.00	0.00	0.00
614-441 911 FEE EXP/ COMPUTER WARE	0.00	9,046.23	0.00
614-480 TREASURY DEPT/ EQUIPMENT	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	9,046.23	0.00
TOTAL POLICE DEPARTMENT	113,300.74	313,885.42	206,626.81
<u>TOTAL EXPENDITURES</u>			
TOTAL EXPENDITURES	113,300.74	313,885.42	206,626.81
<u>UNAPPROPRIATED FUND BALANCE</u>			
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	113,300.74	313,885.42	206,626.81
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(29,211.06)	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

208-CEMETERY CARE FUND

FY 21-22 APPROVED BUDGET

	(----- 2020-2021 -----)			2021-2022
	2019-2020	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL CHARGES FOR SERVICE	12,390.00	11,000.00	11,000.00	11,000.00
TOTAL INTEREST	1,294.43	1,000.00	20.00	20.00
TOTAL OTHER REVENUE	18,605.00	16,000.00	17,300.00	17,000.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	32,289.43	28,000.00	28,320.00	28,020.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>165,249.19</u>	<u>165,249.19</u>	<u>193,569.19</u>
TOTAL OTHER SOURCES	0.00	165,249.19	165,249.19	193,569.19
<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>193,249.19</u>	<u>193,569.19</u>	<u>221,589.19</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	193,249.19	193,569.19	221,589.19
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	32,289.43	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

208-CEMETERY CARE FUND

FY 21-22 APPROVED BUDGET

	2019-2020 ACTUAL	2020-2021		2021-2022 APPROVED BUDGET SEL
		CURRENT BUDGET	PROJECTED YEAR END	
REVENUES				
<u>TOTAL CHARGES FOR SERVICE</u>				
5403 INTERMENTS-CEMETERY	11,790.00	10,000.00	10,000.00	10,000.00
5406 RENTAL-PAVILION	<u>600.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL TOTAL CHARGES FOR SERVICE	12,390.00	11,000.00	11,000.00	11,000.00
<u>TOTAL INTEREST</u>				
5600 INTEREST	1,294.43	1,000.00	20.00	20.00
5602 INTEREST-CD'S	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL INTEREST	1,294.43	1,000.00	20.00	20.00
<u>TOTAL OTHER REVENUE</u>				
5700 CEMETERY LOTS	17,705.00	15,000.00	15,000.00	15,000.00
5701 COLUMBARIUM NICHE	900.00	1,000.00	2,300.00	2,000.00
5751 DONATIONS-PUBLIC (SPECIAL)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL OTHER REVENUE	18,605.00	16,000.00	17,300.00	17,000.00
<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
TOTAL REVENUES	32,289.43	28,000.00	28,320.00	28,020.00
<u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	<u>0.00</u>	<u>165,249.19</u>	<u>165,249.19</u>	<u>193,569.19</u>
TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>165,249.19</u>	<u>165,249.19</u>	<u>193,569.19</u>
TOTAL OTHER SOURCES	0.00	165,249.19	165,249.19	193,569.19
TOTAL REVENUES & OTHER SOURCES	32,289.43	193,249.19	193,569.19	221,589.19

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

208-CEMETERY CARE FUND

FY 21-22 APPROVED BUDGET

CEMETERY

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>MATERIALS AND SUPPLIES</u>				
633-207 REPAIR AND MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
<u>OTHER SERVICES AND CHARGE</u>				
633-379 OTHER OPERATING EXPENSES	<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
<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	<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 CEMETERY	0.00	0.00	0.00	0.00
	=====	=====	=====	=====
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	<u>0.00</u>	<u>193,249.19</u>	<u>193,569.19</u>	<u>221,589.19</u>
TOTAL UNAPPROPRIATED FUND BALANCE	<u>0.00</u>	<u>193,249.19</u>	<u>193,569.19</u>	<u>221,589.19</u>
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	193,249.19	193,569.19	221,589.19
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(32,289.43)	0.00	0.00	0.00
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*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

210-AGENCY AND SPECIAL ACCTS

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	3,613.50	25.30	29.11	0.00
TOTAL OTHER REVENUE	96,992.03	12,069.09	12,189.94	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	100,605.53	12,094.39	12,219.05	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>292,121.74</u>	<u>292,121.74</u>	<u>229,224.31</u>
TOTAL OTHER SOURCES	0.00	292,121.74	292,121.74	229,224.31
TOTAL REVENUES & OTHER SOURCES	100,605.53	304,216.13	304,340.79	229,224.31
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	338.83	968.13	282.28	810.51
POLICE	1,537.09	12,365.31	0.00	12,365.31
FIRE	18,356.20	47,432.06	5,573.13	0.00
LIBRARY	51,282.05	18,307.35	7,054.92	53,111.36
STREETS	0.00	2,500.00	0.00	2,500.00
PARKS AND RECREATION	261,440.84	40,162.24	9,206.15	40,162.24
SWIMMING POOL	0.00	2,000.00	0.00	2,000.00
CEMETERY	0.00	127,481.04	0.00	118,274.89
TRANSFERS OUT	<u>0.00</u>	<u>53,000.00</u>	<u>53,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	332,955.01	304,216.13	75,116.48	229,224.31
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>229,224.31</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	332,955.01	304,216.13	304,340.79	229,224.31
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(232,349.48)	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

210-AGENCY AND SPECIAL ACCTS

FY 21-22 APPROVED BUDGET

		(- - - - - 2020-2021 - - - - -)			2021-2022
		2019-2020	CURRENT	PROJECTED	APPROVED
REVENUES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>TOTAL INTEREST</u>					
5600	INTEREST	3,613.50	25.30	29.11	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	3,613.50	25.30	29.11	0.00
<u>TOTAL OTHER REVENUE</u>					
5700	DONATION-ASHBROOKPOOL/FENCE	2,000.00	0.00	0.00	0.00
5701	DONATION-EMPLOYEE APPREC.	0.00	0.00	0.00	0.00
5703	DONATIONS-LIBRARY	46,476.20	8,217.41	8,217.41	0.00
5704	DONATIONS-LEGION PARK LIGHTS	3,825.00	0.00	0.00	0.00
5707	DONATIONS - ANIMAL SHELTER	300.00	200.00	200.00	0.00
5708	DONATIONS - CARE & SHARE	338.83	151.68	272.53	0.00
5709	OTHER	0.00	0.00	0.00	0.00
5710	DONATION J STANLEY (EQUIP) MEM	0.00	0.00	0.00	0.00
5711	DONATION-POLICE DEPT 121918	0.00	0.00	0.00	0.00
5712	DONATIONS-POLICE DEPT.	10,150.00	0.00	0.00	0.00
5739	DONATIONS - FIRE DEPARTMENT	9,002.00	3,500.00	3,500.00	0.00
5784	MINERAL LEASE PARK/GA/HIL/RIN	0.00	0.00	0.00	0.00
5785	MINERAL LEASE-LAKE AREA	24,900.00	0.00	0.00	0.00
5788	CEMETERY ROYALTIES	0.00	0.00	0.00	0.00
5789	MINERAL LEASE-CEMETERY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TOTAL OTHER REVENUE	96,992.03	12,069.09	12,189.94	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
<u>TOTAL REVENUES</u>					
		100,605.53	12,094.39	12,219.05	0.00
<u>AVAILABLE FUND BALANCE</u>					
5925	FUND BALANCE	<u>0.00</u>	<u>292,121.74</u>	<u>292,121.74</u>	<u>229,224.31</u>
	TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>292,121.74</u>	<u>292,121.74</u>	<u>229,224.31</u>
<u>TOTAL OTHER SOURCES</u>					
		0.00	292,121.74	292,121.74	229,224.31
<u>TOTAL REVENUES & OTHER SOURCES</u>					
		100,605.53	304,216.13	304,340.79	229,224.31

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

210-AGENCY AND SPECIAL ACCTS
ADMINISTRATION

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)		2021-2022
	2019-2020	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
611-319 EMPLOY APPRECIATION EXPENSE	0.00	356.70	0.00	356.70
611-321 CONTINGENCY	0.00	450.00	0.00	453.81
611-336 CARE & SHARE/COMM. ACTION	<u>338.83</u>	<u>161.43</u>	<u>282.28</u>	<u>0.00</u>
TOTAL OTHER SERVICES AND CHARGE	338.83	968.13	282.28	810.51
TOTAL ADMINISTRATION	338.83	968.13	282.28	810.51
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

210-AGENCY AND SPECIAL ACCTS

FY 21-22 APPROVED BUDGET

POLICE

		(----- 2020-2021 -----)		2021-2022
	2019-2020	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
614-366 EQUIPMENT-DONATION PD 121918	0.00	827.00	0.00	827.00
614-367 ANIMAL SHELTER DONATION EXP.	1,537.09	888.31	0.00	888.31
614-368 DONATIONS-J STANLEY ((EQUIP)	0.00	0.00	0.00	0.00
614-369 POLICE DONATION EXPENSE	<u>0.00</u>	<u>10,650.00</u>	<u>0.00</u>	<u>10,650.00</u>
TOTAL OTHER SERVICES AND CHARGE	1,537.09	12,365.31	0.00	12,365.31
TOTAL POLICE	1,537.09	12,365.31	0.00	12,365.31
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

210-AGENCY AND SPECIAL ACCTS

FY 21-22 APPROVED BUDGET

FIRE

		(----- 2020-2021 -----)	
	2019-2020	CURRENT	2021-2022
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	APPROVED
		YEAR END	BUDGET
			SEL
<u>OTHER SERVICES AND CHARGE</u>			
615-367 FIRE DONATION EXPENSE	<u>18,356.20</u>	<u>47,432.06</u>	<u>5,573.13</u>
TOTAL OTHER SERVICES AND CHARGE	18,356.20	47,432.06	5,573.13
<u>0.00</u>			
<u>TOTAL FIRE</u>			
	18,356.20	47,432.06	5,573.13
	0.00		

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

210-AGENCY AND SPECIAL ACCTS

FY 21-22 APPROVED BUDGET

LIBRARY

	2019-2020	(----- 2020-2021 -----)	2021-2022
	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END
			BUDGET
			SEL
<u>OTHER SERVICES AND CHARGE</u>			
616-367 LIBRARY DONATION EXPENSE	10,682.05	18,307.35	7,054.92
TOTAL OTHER SERVICES AND CHARGE	10,682.05	18,307.35	7,054.92
<u>CAPITAL OUTLAY</u>			
616-410 CONSTRUCTION, IMPROVEMENTS	40,600.00	0.00	0.00
TOTAL CAPITAL OUTLAY	40,600.00	0.00	0.00
TOTAL LIBRARY	51,282.05	18,307.35	7,054.92
	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

210-AGENCY AND SPECIAL ACCTS

FY 21-22 APPROVED BUDGET

STREETS

	2019-2020	(----- 2020-2021 -----)	2021-2022
	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
TOTAL OTHER SERVICES AND CHARGE	0.00	2,500.00	0.00
TOTAL STREETS	0.00	2,500.00	0.00
	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

210-AGENCY AND SPECIAL ACCTS

FY 21-22 APPROVED BUDGET

PARKS AND RECREATION

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>MATERIALS AND SUPPLIES</u>				
623-207 REPAIRS&MAINT. PARKS	0.00	0.00	0.00	0.00
623-208 SKATEBOARD PARK LIGHTS	0.00	181.00	0.00	181.00
623-209 ASHBROOK BALLFIELD EXPENSE	0.00	0.00	0.00	0.00
623-210 OTHER PARK SUPPLIES LAKELF	1,077.65	0.00	0.00	0.00
623-225 SMALL EQUIPMENT & TOOLS PARKS	0.00	0.00	0.00	0.00
623-280 LEGION PARK LIGHT EXPENSES	<u>4,097.90</u>	<u>1,777.10</u>	<u>0.00</u>	<u>1,777.10</u>
TOTAL MATERIALS AND SUPPLIES	5,175.55	1,958.10	0.00	1,958.10
<u>OTHER SERVICES AND CHARGE</u>				
623-321 TENNIS COURT IMPROVEMENTS	<u>0.00</u>	<u>95.34</u>	<u>0.00</u>	<u>95.34</u>
TOTAL OTHER SERVICES AND CHARGE	0.00	95.34	0.00	95.34
<u>CAPITAL OUTLAY</u>				
623-411 MINERAL LEASE-LAKE CONTINGENC	256,265.29	0.00	9,206.15	0.00
623-450 EQUIPMENT/GA/ HIL/RINEHART	<u>0.00</u>	<u>38,108.80</u>	<u>0.00</u>	<u>38,108.80</u>
TOTAL CAPITAL OUTLAY	256,265.29	38,108.80	9,206.15	38,108.80
TOTAL PARKS AND RECREATION	261,440.84	40,162.24	9,206.15	40,162.24
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

210-AGENCY AND SPECIAL ACCTS

FY 21-22 APPROVED BUDGET

SWIMMING POOL

	(----- 2020-2021 -----)	2021-2022
2019-2020	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET
		YEAR END
		BUDGET
		SEL
<u>OTHER SERVICES AND CHARGE</u>		
624-320 DONATION-ASHBROOKPOOLFENCE	0.00	2,000.00
TOTAL OTHER SERVICES AND CHARGE	0.00	2,000.00
TOTAL SWIMMING POOL	0.00	2,000.00
	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

210-AGENCY AND SPECIAL ACCTS

FY 21-22 APPROVED BUDGET

CEMETERY

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
633-411 MINERAL LEASE CEMETERY CONTIG	0.00	127,481.04	0.00	118,274.89
633-412 CEMETRY ROYALTIES EXP	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	127,481.04	0.00	118,274.89
TOTAL CEMETERY	0.00	127,481.04	0.00	118,274.89
	=====	=====	=====	=====
<u>OTHER FINANCING (USES)</u>				
650-600 TRANSFER TO GENERAL	0.00	0.00	0.00	0.00
650-600-1 INTERACCOUNT TRANSFER OUT	0.00	0.00	0.00	0.00
650-603 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
650-605 TRANSFER TO REC. AUTH.	0.00	0.00	0.00	0.00
650-607 TRANSFER TO ENTERPRISE	0.00	53,000.00	53,000.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	53,000.00	53,000.00	0.00
TOTAL EXPENDITURES	332,955.01	304,216.13	75,116.48	229,224.31
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 APPROPRIATED RESERVE	0.00	0.00	229,224.31	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	229,224.31	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	332,955.01	304,216.13	304,340.79	229,224.31
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	232,349.48	0.00	0.00	0.00
	=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

211-CDBG GRANTS

FY 21-22 APPROVED BUDGET

	(----- 2020-2021 -----)			2021-2022
	2019-2020	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTERGOVERNMENTAL	0.00	258,730.00	106,508.00	228,333.00
TOTAL INTEREST	1,334.78	0.00	9.71	0.00
OTHER FINANCING SOURCES	300,705.00	12,359.17	12,359.17	0.00
TOTAL REVENUES	302,039.78	271,089.17	118,876.88	228,333.00
AVAILABLE FUND BALANCE	0.00	263,724.66	248,179.13	0.00
TOTAL OTHER SOURCES	0.00	263,724.66	248,179.13	0.00
<u>EXPENDITURE SUMMARY</u>				
UTILITY LINES	0.00	0.00	0.00	0.00
DRAINAGE IMPROVEMENTS	53,860.69	534,813.83	367,056.01	228,333.00
TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	53,860.69	534,813.83	367,056.01	228,333.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	53,860.69	534,813.83	367,056.01	228,333.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	248,179.09	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

211-CDBG GRANTS

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)	2021-2022		
		2019-2020	CURRENT	PROJECTED	APPROVED
REVENUES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>TOTAL INTERGOVERNMENTAL</u>					
5329	GRANT REVENUE	<u>0.00</u>	<u>258,730.00</u>	<u>106,508.00</u>	<u>228,333.00</u>
TOTAL TOTAL INTERGOVERNMENTAL		0.00	258,730.00	106,508.00	228,333.00
5329	GRANT REVENUE	NEXT YEAR NOTES:			
CDBG 2021 GRANT \$228,333.00 MATHCING \$228,333.00 , MATCHING					
IN FUND 419 2020 BOND SERIES FUNDS. 419-636-420-17					
<u>TOTAL INTEREST</u>					
5600	INTEREST	1,334.78	0.00	9.71	0.00
5601	INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL INTEREST		1,334.78	0.00	9.71	0.00
<u>OTHER FINANCING SOURCES</u>					
5901	TRANSFER IN - GENERAL FUND	70,205.00	12,359.17	12,359.17	0.00
5904	TRANSFER IN - OTHER FUNDS	<u>230,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES		300,705.00	12,359.17	12,359.17	0.00
TOTAL REVENUES		302,039.78	271,089.17	118,876.88	228,333.00
<u>AVAILABLE FUND BALANCE</u>					
5925	AVAILABLE FUND BALANCE	<u>0.00</u>	<u>263,724.66</u>	<u>248,179.13</u>	<u>0.00</u>
TOTAL AVAILABLE FUND BALANCE		<u>0.00</u>	<u>263,724.66</u>	<u>248,179.13</u>	<u>0.00</u>
TOTAL OTHER SOURCES		0.00	263,724.66	248,179.13	0.00
TOTAL REVENUES & OTHER SOURCES		302,039.78	534,813.83	367,056.01	228,333.00

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

211-CDBG GRANTS

FY 21-22 APPROVED BUDGET

UTILITY LINES

	(----- 2020-2021 -----)	2021-2022
2019-2020	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET
		YEAR END
		BUDGET
		SEL
<u>CAPITAL OUTLAY</u>		
627-415-10 2016 CDBG DRAINAGE IMPROV.	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00
TOTAL UTILITY LINES	0.00	0.00
	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

211-CDBG GRANTS

FY 21-22 APPROVED BUDGET

DRAINAGE IMPROVEMENTS

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
	ACTUAL	BUDGET	YEAR END	APPROVED
DEPARTMENTAL EXPENDITURES				BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
636-410 CDBG 2019 DRAINAGE	53,860.69	382,591.83	367,056.01	0.00
636-415-10 2016 CDBG DRAINAGE KEITH/WATT	0.00	0.00	0.00	0.00
636-420-17 2021 CDBG DRAINAGE PINE/WATTS	0.00	152,222.00	0.00	228,333.00
TOTAL CAPITAL OUTLAY	53,860.69	534,813.83	367,056.01	228,333.00
636-420-17 2021 CDBG DRAINAGE PINE/WATTNEXT YEAR NOTES:				
CDBG 2021 GRANT \$228,333.00 MATHCING \$228,333.00 , MATCHING				
IN FUND 419 2020 BOND SERIES FUNDS. 419-636-420-17				
TOTAL DRAINAGE IMPROVEMENTS	53,860.69	534,813.83	367,056.01	228,333.00
<u>OTHER FINANCING (USES)</u>				
650-603 TRANSFER TO ENTERPRISE FUND	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	53,860.69	534,813.83	367,056.01	228,333.00
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	0.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	53,860.69	534,813.83	367,056.01	228,333.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(248,179.09)	0.00	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

215-LIBRARY ENDOWMENT

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	35.85	40.00	32.45	40.00
TOTAL REVENUES	35.85	40.00	32.45	40.00
AVAILABLE FUND BALANCE	0.00	32,211.28	32,211.28	32,243.73
TOTAL OTHER SOURCES	0.00	32,211.28	32,211.28	32,243.73
<u>EXPENDITURE SUMMARY</u>				
LIBRARY	0.00	1,141.28	0.00	1,173.73
TOTAL EXPENDITURES	0.00	1,141.28	0.00	1,173.73
UNAPPROPRIATED FUND BAL.	0.00	31,110.00	32,243.73	31,110.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	32,251.28	32,243.73	32,283.73
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	35.85	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

215-LIBRARY ENDOWMENT

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
REVENUES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>TOTAL INTEREST</u>				
5600 INTEREST-CHECKING	6.08	10.00	0.00	0.00
5602 INTEREST-CD'S	<u>29.77</u>	<u>30.00</u>	<u>32.45</u>	<u>40.00</u>
TOTAL TOTAL INTEREST	35.85	40.00	32.45	40.00
TOTAL REVENUES	35.85	40.00	32.45	40.00
<u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	0.00	1,141.28	1,141.28	1,173.73
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>32,211.28</u>	<u>32,211.28</u>	<u>32,243.73</u>
TOTAL OTHER SOURCES	0.00	32,211.28	32,211.28	32,243.73
TOTAL REVENUES & OTHER SOURCES	35.85	32,251.28	32,243.73	32,283.73

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

215-LIBRARY ENDOWMENT

FY 21-22 APPROVED BUDGET

LIBRARY

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>MATERIALS AND SUPPLIES</u>				
616-240 BOOKS, PERIODICALS	0.00	1,141.28	0.00	1,173.73
TOTAL MATERIALS AND SUPPLIES	0.00	1,141.28	0.00	1,173.73
TOTAL LIBRARY	0.00	1,141.28	0.00	1,173.73
TOTAL EXPENDITURES	0.00	1,141.28	0.00	1,173.73
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	40.00	1,173.73	40.00
650-626 UNSPENDABLE RESERVE	0.00	31,070.00	31,070.00	31,070.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	31,110.00	32,243.73	31,110.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	32,251.28	32,243.73	32,283.73
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(35.85)	0.00	0.00	0.00
	=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

217-TAX INCREMENT FUND

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	77,305.23	76,279.46	94,663.47	94,000.00
TOTAL INTEREST	<u>94.16</u>	<u>0.00</u>	<u>1.23</u>	<u>0.00</u>
TOTAL REVENUES	77,399.39	76,279.46	94,664.70	94,000.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	77,399.39	76,279.46	94,664.70	94,000.00
<u>EXPENDITURE SUMMARY</u>				
MAYOR & COUNCIL	37,911.37	51,279.46	51,279.46	51,000.00
TRANSFERS OUT	<u>39,488.02</u>	<u>25,000.00</u>	<u>43,385.24</u>	<u>43,000.00</u>
TOTAL EXPENDITURES	77,399.39	76,279.46	94,664.70	94,000.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	77,399.39	76,279.46	94,664.70	94,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

217-TAX INCREMENT FUND

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
REVENUES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>TOTAL TAXES</u>				
5112 TIF #2/DOWNTOWN IMPROV. DIST.	39,393.86	25,000.00	43,384.01	43,000.00
5113 TIF #3/CRIMSON CREEK N DISTR.	0.00	0.00	0.00	0.00
5114 TIF#4 CROSSROADS POINTE	<u>37,911.37</u>	<u>51,279.46</u>	<u>51,279.46</u>	<u>51,000.00</u>
TOTAL TOTAL TAXES	77,305.23	76,279.46	94,663.47	94,000.00
<u>TOTAL INTEREST</u>				
5600 INTEREST	<u>94.16</u>	<u>0.00</u>	<u>1.23</u>	<u>0.00</u>
TOTAL TOTAL INTEREST	94.16	0.00	1.23	0.00
TOTAL REVENUES	77,399.39	76,279.46	94,664.70	94,000.00
 <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
TOTAL REVENUES & OTHER SOURCES	77,399.39	76,279.46	94,664.70	94,000.00

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

217-TAX INCREMENT FUND

FY 21-22 APPROVED BUDGET

MAYOR & COUNCIL

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>DEBT SERVICE</u>				
610-512 TIF#2 PAYMENT	0.00	0.00	0.00	0.00
610-513 TIF#3 PAYMENT	0.00	0.00	0.00	0.00
610-513-CC TIF#3 REIMBURSE CANADIAN CO	0.00	0.00	0.00	0.00
610-514 TIF#4 PAYMENT/ CROSSROADS	37,911.37	51,279.46	51,279.46	51,000.00
TOTAL DEBT SERVICE	37,911.37	51,279.46	51,279.46	51,000.00
610-514 TIF#4 PAYMENT/ CROSSROADS				
NEXT YEAR NOTES:				
TIF#4 PAYMENT WILL BE MADE TO CROSSROADS POINTE AT				
BANCFIRST.				
TOTAL MAYOR & COUNCIL	37,911.37	51,279.46	51,279.46	51,000.00
	=====	=====	=====	=====
<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	39,488.02	25,000.00	43,385.24	43,000.00
TOTAL OTHER FINANCING (USES)	39,488.02	25,000.00	43,385.24	43,000.00
650-603 TRANSFER TO OTHER FUNDS (TIF#				
NEXT YEAR NOTES:				
TRANSFER TIF#2 DOWNTOWN SIDEWALKS, TO GENERAL FUND				
TOTAL EXPENDITURES	77,399.39	76,279.46	94,664.70	94,000.00
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROP. FUND BAL.-#2	0.00	0.00	0.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNAPPROP. FUND BAL	77,399.39	76,279.46	94,664.70	94,000.00
TOTAL REVENUE & OTHER SOURCES OVER/				
(UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

290-AIRPORT FUND

FY 21-22 APPROVED BUDGET

	----- 2020-2021 -----			2021-2022
	2019-2020	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	44,361.46	2,000.00	100.00	24,490.42
TOTAL OTHER REVENUE	1,508,951.59	1,542,020.82	962,716.00	1,230,074.63
OTHER FINANCING SOURCES	0.00	750,000.00	750,000.00	0.00
TOTAL REVENUES	1,553,313.05	2,294,020.82	1,712,816.00	1,254,565.05
AVAILABLE FUND BALANCE	0.00	891,478.18	891,478.18	1,028,937.36
TOTAL OTHER SOURCES	0.00	891,478.18	891,478.18	1,028,937.36
TOTAL REVENUES & OTHER SOURCES	1,553,313.05	3,185,499.00	2,604,294.18	2,283,502.41
<u>EXPENDITURE SUMMARY</u>				
AIRPARK TRUST AUTHORITY	2,558,017.29	2,290,533.51	1,475,356.82	1,802,118.00
TRANSFERS OUT	100,000.00	0.00	100,000.00	100,000.00
TOTAL EXPENDITURES	2,658,017.29	2,290,533.51	1,575,356.82	1,902,118.00
UNAPPROPRIATED FUND BAL.	0.00	894,965.49	1,028,937.36	381,384.41
TOTAL EXPENDITURES & UNRES. FB.	2,658,017.29	3,185,499.00	2,604,294.18	2,283,502.41
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(1,104,704.24)	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

290-AIRPORT FUND

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)			2021-2022
		2019-2020	CURRENT	PROJECTED	APPROVED
REVENUES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>TOTAL INTEREST</u>					
5600	INTEREST INCOME	5,587.38	2,000.00	100.00	2,000.00
5602	INTEREST-CDARS	38,774.08	0.00	0.00	0.00
5603	REIMB HOSPITAL LOAN-INTEREST	0.00	0.00	0.00	22,490.42
TOTAL TOTAL INTEREST		44,361.46	2,000.00	100.00	24,490.42
 <u>TOTAL OTHER REVENUE</u>					
5706	REIMBURSEMENTS-INSURANCE	0.00	6,941.47	10,412.00	6,941.47
5707	REIMB. HOSPITAL LOAN-PRINCIPAL	0.00	0.00	0.00	1,509.58
5708	REIMBURSEMENTS-MISC.	20,649.27	0.00	0.00	0.00
5709	OTHER	0.00	0.00	0.00	0.00
5760	FUEL/ OIL SALES	81,468.93	98,000.00	130,000.00	175,000.00
5761	GROUND HANDLING SERVICES	0.00	0.00	0.00	1,509.58
5763	HANGAR RENT	96,732.00	125,000.00	120,876.00	135,600.00
5765	HANGAR LEASE	27,708.00	29,000.00	26,988.00	27,000.00
5766	AGRICULTURAL LEASE	25,100.00	25,100.00	25,100.00	25,100.00
5768	RENTAL-ESCOTT LEASE	2,268.00	0.00	0.00	1,134.00
5769	RENTAL-FLETCHER LEASE	0.00	3,780.00	11,340.00	3,780.00
5770	SPECIAL EVENT REVENUE	0.00	3,000.00	1,810.00	2,500.00
5789	OIL AND GAS ROYALTY/PAYMENTS	433,585.95	430,134.35	500,000.00	350,000.00
5793	FAA GRANT 2015	0.00	0.00	0.00	0.00
5794	FAA GRANT 2017	0.00	0.00	0.00	0.00
5795	OK AERONAUTICS COMMS. GRANT	0.00	500,000.00	0.00	500,000.00
5797	FAA 2018 GRANT REHAB APRON	757,926.00	86,305.00	0.00	0.00
5798	OK AERON. COMM RQO-19-S	33,513.44	234,760.00	136,190.00	0.00
5799	FAA CARES ACT34000260172020	30,000.00	0.00	0.00	0.00
TOTAL TOTAL OTHER REVENUE		1,508,951.59	1,542,020.82	962,716.00	1,230,074.63
5795	OK AERONAUTICS COMMS. GRANT	NEXT YEAR NOTES:			
		OAC MATCHING FUNDS ON AIRPORT TERMINAL			
<u>OTHER FINANCING SOURCES</u>					
5901	TRANSFER IN GENERAL FUND	0.00	0.00	0.00	0.00
5917	TRANSFER IN ERMA SALETAX FUND	0.00	750,000.00	750,000.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	750,000.00	750,000.00	0.00
TOTAL REVENUES		1,553,313.05	2,294,020.82	1,712,816.00	1,254,565.05
<u>AVAILABLE FUND BALANCE</u>					
5925	AVAILABLE FUND BALANCE	0.00	891,478.18	891,478.18	1,028,937.36
TOTAL AVAILABLE FUND BALANCE		0.00	891,478.18	891,478.18	1,028,937.36
TOTAL OTHER SOURCES		0.00	891,478.18	891,478.18	1,028,937.36
TOTAL REVENUES & OTHER SOURCES		1,553,313.05	3,185,499.00	2,604,294.18	2,283,502.41

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

290-AIRPORT FUND

FY 21-22 APPROVED BUDGET

AIRPARK TRUST AUTHORITY

	(----- 2020-2021 -----)	2021-2022
2019-2020	CURRENT	APPROVED
ACTUAL	BUDGET	BUDGET
DEPARTMENTAL EXPENDITURES	YEAR END	SEL

PERSONNEL SERVICES

644-100	SALARIES AND WAGES	99,410.88	70,666.21	65,632.57	71,042.00
644-101	OVERTIME	216.00	469.81	0.00	0.00
644-102	ACCRUED VACATION	0.00	0.00	0.00	0.00
644-104	SEASONAL LABOR	0.00	15,000.00	15,000.00	25,600.00
644-106	LONGEVITY	373.90	0.00	0.00	0.00
644-110	SOCIAL SECURITY	7,285.34	4,865.21	5,052.24	4,803.00
644-111	RETIREMENT-CIVILIAN	5,844.78	4,960.77	2,739.52	4,987.00
644-114	HEALTH/LIFE INSURANCE	7,493.21	10,019.40	11,047.41	10,992.00
644-115	WORKER'S COMPENSATION	1,236.00	1,483.20	1,483.20	1,483.00
644-116	UNEMPLOYMENT	427.67	211.00	252.19	211.00
644-120	CAR ALLOWANCE	500.00	600.00	0.00	0.00
	TOTAL PERSONNEL SERVICES	122,787.78	108,275.60	101,207.13	119,118.00

MATERIALS AND SUPPLIES

644-203	FUEL/ OIL PURCHASES	85,226.04	109,500.00	160,795.03	175,000.00
644-204	INVENTORY ADJUSTMENTS	0.00	0.00	0.00	0.00
644-207	VEHICLE MAINT / FUEL PURCHASE	0.00	0.00	0.00	5,000.00
644-208	MAINTENANCE AND REPAIR	15,996.42	26,941.47	26,941.47	20,000.00
644-210	SUPPLIES	1,615.45	1,500.00	1,500.00	1,700.00
644-225	SMALL TOOLS & EQUIPMENT	6,649.11	3,000.00	3,000.00	2,500.00
644-236	SPECIAL EVENT SUPPLIES	0.00	3,000.00	3,000.00	2,750.00
	TOTAL MATERIALS AND SUPPLIES	109,487.02	143,941.47	195,236.50	206,950.00

OTHER SERVICES AND CHARGE

644-302	INSURANCE	35,318.75	40,000.00	40,000.00	40,000.00
644-310	UTILITIES: ELECTRIC	24,696.34	30,000.00	30,000.00	26,000.00
644-311	UTILITIES : GAS	0.00	0.00	0.00	9,000.00
644-312	TELEPHONE	4,162.97	4,000.00	6,000.00	6,000.00
644-320	PROFESSIONAL FEES	18,542.00	8,500.00	5,000.00	8,750.00
644-321	INMATE LABOR/ CONTRACTURAL	2,160.00	1,300.00	600.00	1,300.00
644-335	CREDIT CARD FEES	1,775.80	3,800.00	3,800.00	4,000.00
644-336	AWOS LINK	300.00	500.00	3,525.00	1,000.00
644-342	DUES AND MEMBERSHIPS	0.00	1,000.00	1,000.00	1,250.00
644-345	PERMITS	0.00	100.00	100.00	100.00
644-350	ADVERTISING	567.42	1,000.00	1,000.00	2,000.00
644-353	COMPUTER MAINT. & REPAIRS	5,484.46	1,000.00	2,000.00	750.00
644-369	PRINTING AND POSTAGE	194.30	200.00	200.00	200.00
644-372	BANK CHARGES	29.84	200.00	200.00	200.00
644-379	OTHER EXPENSES	11,201.81	500.00	500.00	500.00
	TOTAL OTHER SERVICES AND CHARGE	104,433.69	92,100.00	93,925.00	101,050.00

644-320 PROFESSIONAL FEES

NEXT YEAR NOTES:

AWOS Maint. per FAA & NATA training.

644-335 CREDIT CARD FEES

NEXT YEAR NOTES:

AVPOS payment system

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

290-AIRPORT FUND

FY 21-22 APPROVED BUDGET

AIRPARK TRUST AUTHORITY

		(----- 2020-2021 -----)			2021-2022
		2019-2020	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
644-336	AWOS LINK	NEXT YEAR NOTES:			
		AWOS data link for online services			
<u>CAPITAL OUTLAY</u>					
644-410	CONSTRUCTION, IMPR., ADD'TS	19,370.00	72,000.00	72,000.00	45,000.00
644-417-14	HANGAR#2 CAPITAL IMPROV.	0.00	10,000.00	111,700.50	50,000.00
644-417-26	T HANGAR, BOX HANGAR, TAXILANE	1,294,871.25	298,128.75	364,000.00	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	27,354.43	0.00	0.00	0.00
644-420-09	AIRPORT TERMINAL	0.00	1,250,000.00	221,200.00	1,275,000.00
644-430	VEHICLES	0.00	36,000.00	36,000.00	0.00
644-480	MACHINERY & EQUIPMENT	0.00	5,000.00	5,000.00	5,000.00
644-494	FAA GRANT 2015 MASTERPLAN	0.00	0.00	0.00	0.00
644-495	FFA GRANT 2017 MASTERPLAN	0.00	0.00	0.00	0.00
644-496	OK AERONAUTICS GRANT/ SEAL/CR	0.00	0.00	0.00	0.00
644-497	FAA 2018 GRANT REHAB APRON/FU	326,730.55	107,424.84	107,424.84	0.00
644-498	OK AERONAUTICS RQO-19-S	108,652.42	167,662.85	167,662.85	0.00
644-499	FUEL TANK REMOVAL	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	1,776,978.65	1,946,216.44	1,084,988.19	1,375,000.00
644-417-14	HANGAR#2 CAPITAL IMPROV.	NEXT YEAR NOTES:			
		Hangar #2 repair for East Side, Hangar Bay, and West Side, prepare Hanagar #2 for lease space. \$101,700.00 budgeted in FY 20-21, \$50.000 budgeted in FY 21-22.			
644-420-09	AIRPORT TERMINAL	NEXT YEAR NOTES:			
		OAC MATCHING FUNDS ON TERMINAL \$500000.00			
		NEW AIRPORT TERMINAL CONSTRUCITON ESTIMATE WITH ADDITIONS OF #1 AND #2 \$1,275,000.00. WAITING TO GO OUT TO BID WHEN BUDGET REQUESTED. LOCHNER ENGINEERING AND ADMINISTRATION \$221,220.00 IN FY 20-21 BUDGET.			
		Note-Supplies to finish the buidling are not included in this line item amount.			
<u>DEBT SERVICE</u>					
644-550	PRIN. EXP. IMPROVEMENT NOTE	0.00	0.00	0.00	0.00
644-551	INT. EXP. IMPROVEMENT NOTE	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
<u>DEPRECIATION</u>					
644-900	DEPRECIATION EXPENSE	444,330.15	0.00	0.00	0.00
	TOTAL DEPRECIATION	444,330.15	0.00	0.00	0.00
TOTAL AIRPARK TRUST AUTHORITY		2,558,017.29	2,290,533.51	1,475,356.82	1,802,118.00

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

290-AIRPORT FUND

FY 21-22 APPROVED BUDGET

AIRPARK TRUST AUTHORITY

		(----- 2020-2021 -----)	2021-2022
	2019-2020	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END
			BUDGET
			SEL
<u>OTHER FINANCING (USES)</u>			
650-600 TRANSFER TO GENERAL FUND	100,000.00	0.00	75,000.00
650-602 TRANSFER TO HOSPITAL	0.00	0.00	0.00
650-603 TRANSFER TO ENTERPRISE FUND	0.00	0.00	25,000.00
TOTAL OTHER FINANCING (USES)	100,000.00	0.00	100,000.00
650-600 TRANSFER TO GENERAL FUND	NEXT YEAR NOTES:		
	ADMINISTRATIVE FEES FOR PAYROLL, ACCOUNTS PAYABLE, BILLING,		
	COLLECTIONS		
650-603 TRANSFER TO ENTERPRISE FUND	NEXT YEAR NOTES:		
	ADMINISTRATIVE FEES CITY MANAGER/ ASSISTANT CITY MANAGER		
TOTAL EXPENDITURES	2,658,017.29	2,290,533.51	1,575,356.82
<u>UNAPPROPRIATED FUND BALANCE</u>			
650-625 UNAPPROPRIATED RESERVE	0.00	894,965.49	1,028,937.36
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	894,965.49	1,028,937.36
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	2,658,017.29	3,185,499.00	2,604,294.18
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,104,704.24	0.00	0.00
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*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

415-SALES TAX 1/4 CENT (GOLF)

FY 21-22 APPROVED BUDGET

	(------ 2020-2021 -----)			2021-2022
FINANCIAL SUMMARY	2019-2020	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	0.00	0.00	0.00	0.00
TOTAL INTEREST	7,498.06	1,000.00	78.11	80.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	691,665.47	525,000.00	525,000.00	525,000.00
TOTAL REVENUES	699,163.53	526,000.00	525,078.11	525,080.00
AVAILABLE FUND BALANCE	0.00	1,017,808.41	1,017,808.41	958,386.52
TOTAL OTHER SOURCES	0.00	1,017,808.41	1,017,808.41	958,386.52
TOTAL REVENUES & OTHER SOURCES	699,163.53	1,543,808.41	1,542,886.52	1,483,466.52
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	12,000.00	200,000.00	2,500.00	200,000.00
FINANCE	4,795.00	18,500.00	18,500.00	0.00
LIBRARY	64,473.44	13,500.00	13,500.00	0.00
REC.AUTH. CRIMSON CREEK	0.00	25,000.00	0.00	25,000.00
STREET	0.00	0.00	0.00	0.00
PARKS & RECREATION	50,680.22	0.00	0.00	0.00
SWIMMING POOL	0.00	0.00	0.00	0.00
TRANSFERS OUT	450,000.00	550,000.00	550,000.00	450,000.00
TOTAL EXPENDITURES	581,948.66	807,000.00	584,500.00	675,000.00
UNAPPROPRIATED FUND BAL.	0.00	736,808.41	958,386.52	808,466.52
TOTAL EXPENDITURES & UNRES. FB.	581,948.66	1,543,808.41	1,542,886.52	1,483,466.52
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	117,214.87	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

415-SALES TAX 1/4 CENT (GOLF)

FY 21-22 APPROVED BUDGET

	2019-2020 ACTUAL	2020-2021		2021-2022 APPROVED BUDGET SEL
		CURRENT BUDGET	PROJECTED YEAR END	
REVENUES				
<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	7,498.06	1,000.00	78.11	80.00
5602 INTEREST-CD'S	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST	7,498.06	1,000.00	78.11	80.00
<u>TOTAL OTHER REVENUE</u>				
5708 REIMBURSEMENTS	0.00	0.00	0.00	0.00
TOTAL TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>				
5901 TRANSFER IN-GENERAL FUND	691,665.47	525,000.00	525,000.00	525,000.00
TOTAL OTHER FINANCING SOURCES	691,665.47	525,000.00	525,000.00	525,000.00
5901 TRANSFER IN-GENERAL FUND	NEXT YEAR NOTES:			
	.025 CENT SALES TAX COLLECTED IN GENERAL FUND AND THEN			
	TRANSFERRED TO 1/3 CENT SALES TAX FUND.			
TOTAL REVENUES	699,163.53	526,000.00	525,078.11	525,080.00
<u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	0.00	1,017,808.41	1,017,808.41	958,386.52
TOTAL AVAILABLE FUND BALANCE	0.00	1,017,808.41	1,017,808.41	958,386.52
TOTAL OTHER SOURCES	0.00	1,017,808.41	1,017,808.41	958,386.52
TOTAL REVENUES & OTHER SOURCES	699,163.53	1,543,808.41	1,542,886.52	1,483,466.52

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

415-SALES TAX 1/4 CENT (GOLF)

FY 21-22 APPROVED BUDGET

ADMINISTRATION

	(----- 2020-2021 -----)	2021-2022		
	2019-2020	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>MATERIALS AND SUPPLIES</u>				
611-208 MAINTENANCE-PROPERTIES	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>				
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	0.00	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	12,000.00	200,000.00	2,500.00	200,000.00
TOTAL CAPITAL OUTLAY	12,000.00	200,000.00	2,500.00	200,000.00
 611-419-18 BATHHOUSE ROOF AND CLEANUP NEXT YEAR NOTES:				
OLD BATHHOUSE BY POOL, RENOVATED BY BLESSING BASKETS, CITIES				
SHARE OF RENOVATION.				
 <u>TRANSFERS OUT</u>				
611-617-25 LINCOLN ROOF 40 FT/ WINDOWS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	12,000.00	200,000.00	2,500.00	200,000.00
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

415-SALES TAX 1/4 CENT (GOLF)

FY 21-22 APPROVED BUDGET

FINANCE

	(----- 2020-2021 -----)	2021-2022
2019-2020	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET
		YEAR END
		BUDGET
		SEL
<u>CAPITAL OUTLAY</u>		
612-410 CONSTRUCTION, IMPROV, ADDIT	<u>4,795.00</u>	<u>18,500.00</u>
TOTAL CAPITAL OUTLAY	<u>4,795.00</u>	<u>18,500.00</u>
TOTAL FINANCE	<u>4,795.00</u>	<u>18,500.00</u>
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

415-SALES TAX 1/4 CENT (GOLF)

FY 21-22 APPROVED BUDGET

LIBRARY

	{----- 2020-2021 -----}			2021-2022
	2019-2020	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
616-410 CONSTRUCTION, IMPPR. ADDIT.	64,473.44	13,500.00	13,500.00	0.00
TOTAL CAPITAL OUTLAY	64,473.44	13,500.00	13,500.00	0.00
TOTAL LIBRARY	64,473.44	13,500.00	13,500.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

415-SALES TAX 1/4 CENT (GOLF)

FY 21-22 APPROVED BUDGET

REC.AUTH. CRIMSON CREEK

	(----- 2020-2021 -----)	2021-2022
2019-2020	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET
		YEAR END
		BUDGET
		SEL

CAPITAL OUTLAY

618-480 EQUIPMENT	0.00	25,000.00	0.00	25,000.00
TOTAL CAPITAL OUTLAY	0.00	25,000.00	0.00	25,000.00

618-480 EQUIPMENT

NEXT YEAR NOTES:

GENERATOR

TOTAL REC.AUTH. CRIMSON CREEK	0.00	25,000.00	0.00	25,000.00
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

415-SALES TAX 1/4 CENT (GOLF)

FY 21-22 APPROVED BUDGET

STREET

	(----- 2020-2021 -----)	2021-2022		
2019-2020	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
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

415-SALES TAX 1/4 CENT (GOLF)

FY 21-22 APPROVED BUDGET

PARKS & RECREATION

	(----- 2020-2021 -----)	2021-2022		
2019-2020	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
623-416-19 YOUTH FOOTBALL FIELD SURACE	3,010.00	0.00	0.00	0.00
623-416-20 HUB REED BASEBALL RENOV/SCH	47,670.22	0.00	0.00	0.00
623-417-06 TENNIS COURT RENOVATION	0.00	0.00	0.00	0.00
623-418-20 SWIMMING POOL PAVILION	0.00	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	50,680.22	0.00	0.00	0.00
TOTAL PARKS & RECREATION	50,680.22	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

415-SALES TAX 1/4 CENT (GOLF)

FY 21-22 APPROVED BUDGET

SWIMMING POOL

	(----- 2020-2021 -----)	2021-2022
2019-2020	CURRENT	PROJECTED
ACTUAL	BUDGET	YEAR END
DEPARTMENTAL EXPENDITURES		APPROVED
		BUDGET
		SEL

CAPITAL OUTLAY

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

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

650-602 TRANSFER TO HOSPITAL AUTH	450,000.00	550,000.00	550,000.00	450,000.00
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)	450,000.00	550,000.00	550,000.00	450,000.00

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.

TOTAL EXPENDITURES	581,948.66	807,000.00	584,500.00	675,000.00
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UNAPPROPRIATED FUND BALANCE

650-625 UNAPPROPRIATED RESERVE	0.00	736,808.41	958,386.52	808,466.52
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	736,808.41	958,386.52	808,466.52

TOTAL EXPENDITURES & UNAPPROP.FUND BAL	581,948.66	1,543,808.41	1,542,886.52	1,483,466.52
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TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(117,214.87)	0.00	0.00	0.00
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*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

419-2020 STRN CONSTRUCTION

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	0.00	553.82	754.43	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>10,000,000.00</u>	<u>10,000,000.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	10,000,553.82	10,000,754.43	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,916,743.08</u>
TOTAL OTHER SOURCES	0.00	0.00	0.00	5,916,743.08
TOTAL REVENUES & OTHER SOURCES	0.00	10,000,553.82	10,000,754.43	5,916,743.08
<u>EXPENDITURE SUMMARY</u>				
MAYOR/COUNCIL	0.00	38,000.00	38,000.00	0.00
ADMINISTRATION	0.00	653,155.00	669,155.00	0.00
POLICE	0.00	168,184.40	168,184.00	0.00
LIBRARY	0.00	13,000.00	18,790.00	0.00
STREETS	0.00	306,050.00	1,687,430.00	0.00
PARKS & RECREATION	0.00	187,662.06	375,224.56	0.00
SWIMMING POOL	0.00	41,100.00	50,000.00	0.00
DRAINAGE	<u>0.00</u>	<u>901,116.79</u>	<u>1,077,227.79</u>	<u>0.00</u>
TOTAL EXPENDITURES	0.00	2,308,268.25	4,084,011.35	0.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>7,692,285.57</u>	<u>5,916,743.08</u>	<u>5,916,743.08</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	10,000,553.82	10,000,754.43	5,916,743.08
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

419-2020 STRN CONSTRUCTION

FY 21-22 APPROVED BUDGET

	2020-2021			2021-2022
	2019-2020	CURRENT	PROJECTED	
REVENUES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>TOTAL INTEREST</u>				
5605 2020 BANCFIRST CONSTR. INTER.	0.00	553.82	754.43	0.00
TOTAL TOTAL INTEREST	0.00	553.82	754.43	0.00
<u>OTHER FINANCING SOURCES</u>				
5900 TRANSFER IN ENTERPRISE	0.00	10,000,000.00	10,000,000.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	10,000,000.00	10,000,000.00	0.00
TOTAL REVENUES	0.00	10,000,553.82	10,000,754.43	0.00
<u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	0.00	0.00	0.00	5,916,743.08
TOTAL AVAILABLE FUND BALANCE	0.00	0.00	0.00	5,916,743.08
5925 AVAILABLE FUND BALANCE	NEXT YEAR NOTES:			
	<u>2020 SERIES BOND CONSTRUCTION FUNDS</u>			
TOTAL OTHER SOURCES	0.00	0.00	0.00	5,916,743.08
TOTAL REVENUES & OTHER SOURCES	0.00	10,000,553.82	10,000,754.43	5,916,743.08

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

419-2020 STRN CONSTRUCTION

FY 21-22 APPROVED BUDGET

MAYOR/COUNCIL

		(----- 2020-2021 -----)		2021-2022
	2019-2020	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
CAPITAL OUTLAY				
610-420-14 IT EQUIPMENT-CITY COUNCIL	0.00	38,000.00	38,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	38,000.00	38,000.00	0.00
TOTAL MAYOR/COUNCIL	0.00	38,000.00	38,000.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

419-2020 STRN CONSTRUCTION
ADMINISTRATION

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)		2021-2022
	2019-2020	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
611-322 COST OF ISSUANCE	0.00	217,500.00	217,500.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	217,500.00	217,500.00	0.00
<u>CAPITAL OUTLAY</u>				
611-420-13 NORTHWEST CENTER RENOVATION	0.00	435,655.00	451,655.00	0.00
TOTAL CAPITAL OUTLAY	0.00	435,655.00	451,655.00	0.00
TOTAL ADMINISTRATION	0.00	653,155.00	669,155.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

419-2020 STRN CONSTRUCTION

FY 21-22 APPROVED BUDGET

POLICE

		(----- 2020-2021 -----)		2021-2022
	2019-2020	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
614-420 POLICE-IT EQUIPMENT	0.00	5,000.00	5,000.00	0.00
614-430 VEHICLES	<u>0.00</u>	<u>163,184.40</u>	<u>163,184.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	168,184.40	168,184.00	0.00
TOTAL POLICE	0.00	168,184.40	168,184.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

419-2020 STRN CONSTRUCTION

FY 21-22 APPROVED BUDGET

LIBRARY

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
616-420-15 LIBRARY-IT EQUIPMENT	<u>0.00</u>	<u>13,000.00</u>	<u>18,790.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	13,000.00	18,790.00	0.00
TOTAL LIBRARY	0.00	13,000.00	18,790.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

419-2020 STRN CONSTRUCTION
STREETS

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
620-420-30 SIDEWALKD/CC/ELM/ HEALTHPLEX	0.00	0.00	336,380.00	0.00
620-420-36 ROCK/STREET RENOVATION	0.00	0.00	40,000.00	0.00
620-420-37 STREET OVERLAYS ACROSS ELRENO	0.00	0.00	1,000,000.00	0.00
620-420-38 SUNSET MEDIAN UPGRADES	0.00	0.00	5,000.00	0.00
620-480 MACHINERY & EQUIPMENT	<u>0.00</u>	<u>306,050.00</u>	<u>306,050.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	306,050.00	1,687,430.00	0.00
 TOTAL STREETS	 0.00	 306,050.00	 1,687,430.00	 0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

419-2020 STRN CONSTRUCTION

FY 21-22 APPROVED BUDGET

PARKS & RECREATION

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
623-420-23 FRANK KNIGHT PARK UPGRADES	0.00	0.00	72,862.50	0.00
623-420-24 LEGION PARK UPGRADES	0.00	0.00	38,950.00	0.00
623-420-25 BURTON PARK UPGRADES	0.00	0.00	37,050.00	0.00
623-420-26 GADBERRY PARK UPGRADES	0.00	0.00	19,350.00	0.00
623-420-27 LAKE FISHING PIER UPGRADES	0.00	0.00	19,350.00	0.00
623-420-28 ADAMS PARK UPGRADES	0.00	0.00	0.00	0.00
623-480 MACHINERY AND EQUIPMENT	<u>0.00</u>	<u>187,662.06</u>	<u>187,662.06</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	187,662.06	375,224.56	0.00
TOTAL PARKS & RECREATION	0.00	187,662.06	375,224.56	0.00

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

419-2020 STRN CONSTRUCTION
SWIMMING POOL

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)	
	2019-2020	CURRENT	2021-2022
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	APPROVED
		YEAR END	BUDGET
			SEL
<u>CAPITAL OUTLAY</u>			
624-420-16 SWIMMING POOL CAPITAL MAINT	<u>0.00</u>	<u>41,100.00</u>	<u>50,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	41,100.00	50,000.00
TOTAL SWIMMING POOL	0.00	41,100.00	50,000.00
	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

419-2020 STRN CONSTRUCTION
DRAINAGE

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
636-420-03 N BOYNTON STORMSEWER DRAINAGE	0.00	323,200.13	323,200.13	0.00
636-420-05 DRA.WILSON AVE & COBB STREET	0.00	104,207.20	104,207.20	0.00
636-420-06 SIDE DRAIN ROGERS/MOORE AVE	0.00	109,948.66	109,948.66	0.00
636-420-07 CHANNEL IMPR GRAND/4MILESE4	0.00	211,538.80	211,538.80	0.00
636-420-17 CDBG2021 LEGION PARK,PINE,WAT	0.00	152,222.00	228,333.00	0.00
636-420-22 N BOYNTON DRAINAGE to BPARK	0.00	0.00	0.00	0.00
636-420-35 LEGION PARK DETENTION POND	0.00	0.00	100,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	901,116.79	1,077,227.79	0.00
TOTAL DRAINAGE	0.00	901,116.79	1,077,227.79	0.00
TOTAL EXPENDITURES	0.00	2,308,268.25	4,084,011.35	0.00
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED FUND RESERVE	0.00	7,692,285.57	5,916,743.08	5,916,743.08
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	7,692,285.57	5,916,743.08	5,916,743.08
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	10,000,553.82	10,000,754.43	5,916,743.08
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00
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*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

420-INFRASTRUCTURE IMP

FY 21-22 APPROVED BUDGET

	(----- 2020-2021 -----)			2021-2022
	2019-2020	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	814.43	8.84	8.84	0.00
TOTAL OTHER REVENUE	12,556.40	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	13,370.83	8.84	8.84	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>92,936.30</u>	<u>92,945.14</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0.00	92,936.30	92,945.14	0.00
TOTAL REVENUES & OTHER SOURCES	13,370.83	92,945.14	92,953.98	0.00
<u>EXPENDITURE SUMMARY</u>				
WASTEWATER	113,453.40	0.00	0.00	0.00
TRANSFERS OUT	<u>0.00</u>	<u>92,945.14</u>	<u>92,953.98</u>	<u>0.00</u>
TOTAL EXPENDITURES	113,453.40	92,945.14	92,953.98	0.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	113,453.40	92,945.14	92,953.98	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(100,082.57)	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

420-INFRASTRUCTURE IMP

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
REVENUES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>TOTAL INTEREST</u>				
5600 INTEREST-CHECKING	783.96	8.84	8.84	0.00
5602 INTEREST-CD'S	<u>30.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL INTEREST	814.43	8.84	8.84	0.00
<u>TOTAL OTHER REVENUE</u>				
5709 REIMBURSEMENTS OF PROJECT	<u>12,556.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL OTHER REVENUE	12,556.40	0.00	0.00	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
TOTAL REVENUES	13,370.83	8.84	8.84	0.00
 <u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	<u>0.00</u>	<u>92,936.30</u>	<u>92,945.14</u>	<u>0.00</u>
TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>92,936.30</u>	<u>92,945.14</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0.00	92,936.30	92,945.14	0.00
TOTAL REVENUES & OTHER SOURCES	13,370.83	92,945.14	92,953.98	0.00

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

420-INFRASTRUCTURE IMP

FY 21-22 APPROVED BUDGET

WASTEWATER

	2019-2020	CURRENT	PROJECTED	2021-2022
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
626-417-13 HWY 81 GRAVITY SEWER IMPROV	113,453.40	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	113,453.40	0.00	0.00	0.00
TOTAL WASTEWATER	113,453.40	0.00	0.00	0.00
<u>OTHER FINANCING (USES)</u>				
650-603 TRANS. TO ENTERPRISE FUND	0.00	92,945.14	92,953.98	0.00
TOTAL OTHER FINANCING (USES)	0.00	92,945.14	92,953.98	0.00
TOTAL EXPENDITURES	113,453.40	92,945.14	92,953.98	0.00
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	0.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	113,453.40	92,945.14	92,953.98	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	100,082.57	0.00	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

422-DRAINAGE IMPROV. FUND

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL PERMITS & LICENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>3,082.08</u>	<u>3,082.08</u>	<u>3,082.08</u>
TOTAL OTHER SOURCES	0.00	3,082.08	3,082.08	3,082.08
TOTAL REVENUES & OTHER SOURCES	0.00	3,082.08	3,082.08	3,082.08
 <u>EXPENDITURE SUMMARY</u>				
DRAINAGE IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>3,082.08</u>	<u>3,082.08</u>	<u>3,082.08</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	3,082.08	3,082.08	3,082.08
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

422-DRAINAGE IMPROV. FUND

FY 21-22 APPROVED BUDGET

REVENUES	(----- 2020-2021 -----)			2021-2022
	2019-2020 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>TOTAL PERMITS & LICENSES</u>				
5235 DET. FEE/ BASINS NOT LISTED	0.00	0.00	0.00	0.00
5236 DET. FEE/ FOUR MILE CREEK	0.00	0.00	0.00	0.00
5237 DET. FEE/ FT. RENO	0.00	0.00	0.00	0.00
5238 DET. FEE/ N.CANADIAN RV TB 1	0.00	0.00	0.00	0.00
5239 DET. FEE/ N.CANADIAN RV TB 2	0.00	0.00	0.00	0.00
5240 DET. FEE/ N.OF N.CANADIAN RV	0.00	0.00	0.00	0.00
5241 DET. FEE/ RINEHART PARK	0.00	0.00	0.00	0.00
5242 DET. FEE/ SIX MILE CREEK	0.00	0.00	0.00	0.00
5243 DET. FEE/ TARGET CREEK	0.00	0.00	0.00	0.00
5244 DET. FEE/ UNCLE JOHN'S CREEK	0.00	0.00	0.00	0.00
TOTAL TOTAL PERMITS & LICENSES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
 <u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	0.00	3,082.08	3,082.08	3,082.08
TOTAL AVAILABLE FUND BALANCE	0.00	3,082.08	3,082.08	3,082.08
TOTAL OTHER SOURCES	0.00	3,082.08	3,082.08	3,082.08
TOTAL REVENUES & OTHER SOURCES	0.00	3,082.08	3,082.08	3,082.08

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

422-DRAINAGE IMPROV. FUND

FY 21-22 APPROVED BUDGET

DRAINAGE IMPROVEMENTS

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
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
TOTAL DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00
	=====	=====	=====	=====
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	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 11, 2021

423-SIDEWALK FUND ORD#9151

FY 21-22 APPROVED BUDGET

FINANCIAL SUMMARY	(----- 2020-2021 -----)			2021-2022
	2019-2020	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL CHARGES FOR SERVICE	12,795.00	4,950.00	4,950.00	0.00
TOTAL REVENUES	12,795.00	4,950.00	4,950.00	0.00
AVAILABLE FUND BALANCE	0.00	34,618.65	34,618.65	35,568.65
TOTAL OTHER SOURCES	0.00	34,618.65	34,618.65	35,568.65
TOTAL REVENUES & OTHER SOURCES	12,795.00	39,568.65	39,568.65	35,568.65
<u>EXPENDITURE SUMMARY</u>				
STREETS	0.00	39,568.65	4,000.00	35,568.65
TOTAL EXPENDITURES	0.00	39,568.65	4,000.00	35,568.65
UNAPPROPRIATED FUND BAL.	0.00	0.00	35,568.65	0.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	39,568.65	39,568.65	35,568.65
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	12,795.00	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

423-SIDEWALK FUND ORD#9151

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
REVENUES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>TOTAL CHARGES FOR SERVICE</u>				
5423 SIDEWALK IN LIEU FEE	<u>12,795.00</u>	<u>4,950.00</u>	<u>4,950.00</u>	<u>0.00</u>
TOTAL TOTAL CHARGES FOR SERVICE	<u>12,795.00</u>	<u>4,950.00</u>	<u>4,950.00</u>	<u>0.00</u>
TOTAL REVENUES	12,795.00	4,950.00	4,950.00	0.00
 <u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABE FUND BALANCE	<u>0.00</u>	<u>34,618.65</u>	<u>34,618.65</u>	<u>35,568.65</u>
TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>34,618.65</u>	<u>34,618.65</u>	<u>35,568.65</u>
TOTAL OTHER SOURCES	0.00	34,618.65	34,618.65	35,568.65
TOTAL REVENUES & OTHER SOURCES	12,795.00	39,568.65	39,568.65	35,568.65

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

423-SIDEWALK FUND ORD#9151

FY 21-22 APPROVED BUDGET

STREETS

	2019-2020	(----- 2020-2021 -----)		2021-2022
DEPARTMENTAL EXPENDITURES	ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>CAPITAL OUTLAY</u>				
620-410 SIDEWALK CONST., ADDITIONS	0.00	39,568.65	4,000.00	35,568.65
TOTAL CAPITAL OUTLAY	0.00	39,568.65	4,000.00	35,568.65
TOTAL STREETS	0.00	39,568.65	4,000.00	35,568.65
TOTAL EXPENDITURES	0.00	39,568.65	4,000.00	35,568.65
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	35,568.65	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	35,568.65	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	39,568.65	39,568.65	35,568.65
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(12,795.00)	0.00	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

425-CAPITAL IMPROVEMENT

FY 21-22 APPROVED BUDGET

	2020-2021			2021-2022
	2019-2020	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	352.79	400.00	5.66	0.00
TOTAL OTHER REVENUE	38,895.82	34,000.00	23,059.34	25,000.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	39,248.61	34,400.00	23,065.00	25,000.00
AVAILABLE FUND BALANCE	0.00	41,448.93	41,448.93	64,513.93
TOTAL OTHER SOURCES	0.00	41,448.93	41,448.93	64,513.93
TOTAL REVENUES & OTHER SOURCES	39,248.61	75,848.93	64,513.93	89,513.93
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	13,750.00	0.00	0.00	0.00
STREET	10,000.00	0.00	0.00	0.00
P.W. WATER TREATMENT	12,100.00	0.00	0.00	0.00
TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	35,850.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	75,848.93	64,513.93	89,513.93
TOTAL EXPENDITURES & UNRES. FB.	35,850.00	75,848.93	64,513.93	89,513.93
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	3,398.61	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

425-CAPITAL IMPROVEMENT

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
REVENUES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>TOTAL INTEREST</u>				
5600 INTEREST	352.79	400.00	5.66	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	352.79	400.00	5.66	0.00
<u>TOTAL OTHER REVENUE</u>				
5708 MUNICIPAL COURT CAPITAL FEE	<u>38,895.82</u>	<u>34,000.00</u>	<u>23,059.34</u>	<u>25,000.00</u>
TOTAL TOTAL OTHER REVENUE	38,895.82	34,000.00	23,059.34	25,000.00
<u>OTHER FINANCING SOURCES</u>				
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
<u>TOTAL REVENUES</u>				
	39,248.61	34,400.00	23,065.00	25,000.00
<u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	<u>0.00</u>	<u>41,448.93</u>	<u>41,448.93</u>	<u>64,513.93</u>
TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>41,448.93</u>	<u>41,448.93</u>	<u>64,513.93</u>
TOTAL OTHER SOURCES	0.00	41,448.93	41,448.93	64,513.93
<u>TOTAL REVENUES & OTHER SOURCES</u>				
	39,248.61	75,848.93	64,513.93	89,513.93

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

425-CAPITAL IMPROVEMENT

FY 21-22 APPROVED BUDGET

ADMINISTRATION

	(----- 2020-2021 -----)	2021-2022
2019-2020	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET
		YEAR END
		BUDGET
		SEL
<u>CAPITAL OUTLAY</u>		
611-430 VEHICLES	13,750.00	0.00
TOTAL CAPITAL OUTLAY	13,750.00	0.00
TOTAL ADMINISTRATION	13,750.00	0.00
	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

425-CAPITAL IMPROVEMENT

FY 21-22 APPROVED BUDGET

STREET

		(----- 2020-2021 -----)		2021-2022
	2019-2020	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
CAPITAL OUTLAY				
620-480 EQUIPMENT	10,000.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00
TOTAL STREET	10,000.00	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

425-CAPITAL IMPROVEMENT

FY 21-22 APPROVED BUDGET

P.W. WATER TREATMENT

	2019-2020	2020-2021	2021-2022
	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	BUDGET
		YEAR END	SEL
<u>CAPITAL OUTLAY</u>			
625-430 VEHICLES	12,100.00	0.00	0.00
TOTAL CAPITAL OUTLAY	12,100.00	0.00	0.00
TOTAL P.W. WATER TREATMENT	12,100.00	0.00	0.00
<u>OTHER FINANCING (USES)</u>			
650-600 TRANSFER TO GENERAL FUND	0.00	0.00	0.00
650-603 TRANSFER TO ENTERPRISE FUND	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00
TOTAL EXPENDITURES	35,850.00	0.00	0.00
<u>UNAPPROPRIATED FUND BALANCE</u>			
650-625 UNAPPROPRIATED RESERVE	0.00	75,848.93	64,513.93
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	75,848.93	64,513.93
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	35,850.00	75,848.93	64,513.93
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(3,398.61)	0.00	0.00
	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

428-WL LOOP RAD-JENSON-H81

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>151,285.17</u>	<u>151,285.17</u>	<u>151,285.17</u>
TOTAL OTHER SOURCES	0.00	151,285.17	151,285.17	151,285.17
<u>EXPENDITURE SUMMARY</u>				
WATER DISTRIBUTION	<u>0.00</u>	<u>151,285.17</u>	<u>0.00</u>	<u>151,285.17</u>
TOTAL EXPENDITURES	0.00	151,285.17	0.00	151,285.17
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>151,285.17</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	151,285.17	151,285.17	151,285.17
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

428-WL LOOP RAD-JENSON-H81

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
REVENUES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	0.00	0.00	0.00
 <u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	<u>0.00</u>	<u>151,285.17</u>	<u>151,285.17</u>	<u>151,285.17</u>
TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>151,285.17</u>	<u>151,285.17</u>	<u>151,285.17</u>
TOTAL OTHER SOURCES	0.00	151,285.17	151,285.17	151,285.17
TOTAL REVENUES & OTHER SOURCES	0.00	151,285.17	151,285.17	151,285.17

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

428-WL LOOP RAD-JENSON-H81

FY 21-22 APPROVED BUDGET

WATER DISTRIBUTION

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	APPROVED
				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
TOTAL WATER DISTRIBUTION	0.00	151,285.17	0.00	151,285.17
	=====	=====	=====	=====
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
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	151,285.17	151,285.17	151,285.17
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

610-ENTERPRISE FUND

FY 21-22 APPROVED BUDGET

	(----- 2020-2021 -----)			2021-2022
	2019-2020	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICE	7,253,300.17	7,949,571.69	7,459,411.72	7,421,125.00
TOTAL INTEREST	47,832.43	33,050.00	994.62	1,100.00
TOTAL OTHER REVENUE	32,771.59	29,143.68	25,573.57	25,580.00
OTHER FINANCING SOURCES	7,130.72	10,053,000.00	10,078,000.00	25,000.00
TOTAL REVENUES	7,341,034.91	18,064,765.37	17,563,979.91	7,472,805.00
AVAILABLE FUND BALANCE	0.00	4,204,040.20	4,204,040.20	4,623,117.15
TOTAL OTHER SOURCES	0.00	4,204,040.20	4,204,040.20	4,623,117.15
TOTAL REVENUES & OTHER SOURCES	7,341,034.91	22,268,805.57	21,768,020.11	12,095,922.15
<u>EXPENDITURE SUMMARY</u>				
MANAGERIAL	160,493.52	311,589.07	310,212.13	334,711.00
ADMINISTRATION	2,586,888.02	259,056.72	249,944.51	266,509.50
UTILITY BILLING	850,769.97	832,516.64	763,568.94	804,745.50
WATER DISTRIBUTION	673,600.77	751,891.99	699,819.56	686,812.75
WASTEWATER COLLECTION	409,500.65	380,479.13	608,435.27	375,906.00
WATER PLANT	2,029,016.24	2,583,500.00	2,673,930.83	2,769,500.00
WASTE WATER PLANT	860,305.88	934,800.00	895,242.89	958,000.00
DEBT 2014CWSRF ORF130003	762,462.22	610,215.00	610,215.04	610,000.00
DEBT 2010DWSRF ORF090033	162,090.56	165,300.00	165,300.00	168,650.00
DEBT 2003DWSRF ORF030009	32,852.64	33,210.00	33,187.83	33,160.00
DEBT 2002A DW ORF020001	94,885.06	95,408.00	95,311.44	50,700.00
DEBT 2002CWSRF ORF020016	39,935.36	40,235.00	39,734.52	40,350.00
TRANSFERS OUT	0.00	10,000,000.00	10,000,000.00	1,200,000.00
TOTAL EXPENDITURES	8,662,800.89	16,998,201.55	17,144,902.96	8,299,044.75
UNAPPROPRIATED FUND BAL.	0.00	5,270,604.02	4,623,117.15	3,796,877.40
TOTAL EXPENDITURES & UNRES. FB.	8,662,800.89	22,268,805.57	21,768,020.11	12,095,922.15
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(1,321,765.98)	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

610-ENTERPRISE FUND

FY 21-22 APPROVED BUDGET

		----- 2020-2021 -----			2021-2022
		2019-2020	CURRENT	PROJECTED	APPROVED
REVENUES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>TOTAL INTERGOVERNMENTAL</u>					
5356	FEMA2007, 2009, 2010, 2011 STORMS	0.00	0.00	0.00	0.00
5357	LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00
	TOTAL TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
<u>TOTAL CHARGES FOR SERVICE</u>					
5400	RES - WATER SERVICE	1,751,651.15	1,898,208.00	1,900,000.00	1,900,000.00
5401	RES - SEWER SERVICE	1,151,264.16	1,521,586.44	1,495,815.99	1,500,000.00
5402	RES - GARBAGE	941,878.49	939,109.23	1,009,612.30	1,009,000.00
5403	BULK WATER	412,963.54	125,000.00	130,000.00	125,000.00
5404	WATER & SEWER TAPS	119,795.00	107,059.00	150,000.00	125,000.00
5405	TRANSFER FEES	3,430.00	2,800.00	3,712.50	3,500.00
5406	COMM - WATER SERVICE	1,040,684.00	1,156,718.51	983,022.75	983,500.00
5407	COMM - SEWER SERVICE	628,526.48	719,823.65	594,475.15	594,500.00
5408	COMM - GARBAGE	0.00	0.00	0.00	0.00
5409	SPECIAL GARBAGE FEES	1,366.61	1,000.00	1,867.50	1,500.00
5410	RECYCLE PROGRAM	37,910.57	30,000.00	41,335.50	41,000.00
5411	BULK WATER METERED	146,900.00	120,000.00	47,295.00	47,000.00
5412	WHOLESALE/FCI WATER SALES	766,386.96	1,123,816.86	930,700.00	930,700.00
5413	IMPACT FEE	0.00	0.00	0.00	0.00
5414	CONTRACTOR'S SERV CON. FEE	0.00	0.00	150.00	0.00
5415	HAZARDOUS WASTE FEE	158.00	650.00	888.75	850.00
5416	CREDIT CARD FEES	16,035.75	15,000.00	2,582.25	0.00
5418	COLLECTION FEES	3,294.67	2,500.00	2,436.76	2,400.00
5422	TRIP FEE	275.00	200.00	75.00	75.00
5424	TEMPORARY TURN-ON	(10.00)	0.00	0.00	0.00
5450	DUMPING CHG/WASTEWATER	98,086.38	50,000.00	49,841.10	50,000.00
5451	RETURNED CHECK CHARGE	875.00	700.00	700.00	700.00
5452	CUT OFF CHARGE	44,685.89	44,000.00	20,000.00	20,000.00
5454	TAMPERING FEE	8,164.04	6,400.00	1,335.00	1,400.00
5455	PENALTY	78,955.66	85,000.00	93,566.17	85,000.00
5457	LONG (SHORT)	22.82	0.00	0.00	0.00
	TOTAL TOTAL CHARGES FOR SERVICE	7,253,300.17	7,949,571.69	7,459,411.72	7,421,125.00
<u>TOTAL INTEREST</u>					
5600	INTEREST-CHECKING	37,129.77	33,000.00	835.05	900.00
5602	INTEREST-CD'S AND INVESTMENTS	10,702.66	50.00	159.57	200.00
5651	INTEREST EXPENSE	0.00	0.00	0.00	0.00
	TOTAL TOTAL INTEREST	47,832.43	33,050.00	994.62	1,100.00
<u>TOTAL OTHER REVENUE</u>					
5702	INTERMIN PROCEEDS/ COSTS	0.00	0.00	0.00	0.00
5704	GAIN/ DISPOSED ASSET	1,532.61	0.00	0.00	0.00
5706	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00
5708	REIMBURSEMENTS	0.00	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	31,238.98	29,143.68	25,573.57	25,580.00
	TOTAL TOTAL OTHER REVENUE	32,771.59	29,143.68	25,573.57	25,580.00

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

610-ENTERPRISE FUND

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
REVENUES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>OTHER FINANCING SOURCES</u>				
5901	TRANSFER IN GENERAL FUND	0.00	0.00	0.00
5902	TRANSFER IN-AIRPORT AUTHORITY	0.00	0.00	25,000.00
5904	TRANSFER IN-OTHER FUNDS	7,130.72	10,053,000.00	10,053,000.00
5905	INTERACCOUNT TRANSFER IN	0.00	0.00	0.00
5906	AUDIT-INTERACCOUNT TRANSFER IN	0.00	0.00	0.00
	TOTAL OTHER FINANCING SOURCES	7,130.72	10,053,000.00	10,078,000.00
				25,000.00
5902 TRANSFER IN-AIRPORT AUTHORITY NEXT YEAR NOTES:				
ADMINISTRATIVE FEES FOR AIRPORT AUTHORITY WORK PERFORMED BY				
CITY MANAGER AND ASSISTANT CITY MANAGER				
TOTAL REVENUES	7,341,034.91	18,064,765.37	17,563,979.91	7,472,805.00
 <u>AVAILABLE FUND BALANCE</u>				
5920	TRANSFER IN INFRASTR.FUND420	0.00	92,945.14	92,945.14
5924	JACKSON LIFE FOND REVENUE	0.00	0.00	0.00
5925	AVAILABLE FUND BALANCE	0.00	4,111,095.06	4,111,095.06
5928	TRANSFER IN 2015 STRN LOAN	0.00	0.00	0.00
	TOTAL AVAILABLE FUND BALANCE	0.00	4,204,040.20	4,204,040.20
				4,623,117.15
TOTAL OTHER SOURCES	0.00	4,204,040.20	4,204,040.20	4,623,117.15
TOTAL REVENUES & OTHER SOURCES	7,341,034.91	22,268,805.57	21,768,020.11	12,095,922.15

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

610-ENTERPRISE FUND

FY 21-22 APPROVED BUDGET

MANAGERIAL

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
610-100 SALARIES AND WAGES	116,108.16	212,034.81	212,741.55	233,252.00
610-101 OVERTIME	0.00	0.00	0.00	0.00
610-106 LONGEVITY	3.46	500.00	88.23	0.00
610-110 SOCIAL SECURITY	7,651.45	17,170.52	18,631.98	18,859.00
610-111 RETIREMENT-CIVILIAN	11,725.79	28,550.81	31,079.88	31,383.00
610-114 HEALTH/LIFE INSURANCE	5,392.48	25,115.33	25,253.82	25,249.00
610-115 WORKER'S COMP	1,788.00	2,145.60	2,145.60	2,146.00
610-116 UNEMPLOYMENT	373.99	422.00	0.00	422.00
610-120 AUTOMOBILE ALLOWANCE	<u>7,000.00</u>	<u>14,400.00</u>	<u>12,600.00</u>	<u>14,400.00</u>
TOTAL PERSONNEL SERVICES	150,043.33	300,339.07	302,541.06	325,711.00
<u>MATERIALS AND SUPPLIES</u>				
610-200 OFFICE SUPPLIES	<u>1,984.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	1,984.64	0.00	0.00	0.00
<u>OTHER SERVICES AND CHARGE</u>				
610-312 TELEPHONE	1,120.01	1,250.00	2,471.07	1,500.00
610-320 PROFESSIONAL SERVICES	696.00	1,000.00	500.00	500.00
610-340 CONFERENCE TRAINING	1,000.00	4,000.00	2,000.00	2,500.00
610-341 TRAVEL & PER DIEM	3,313.55	2,000.00	0.00	1,500.00
610-342 DUES & MEMBERSHIPS	1,500.00	2,500.00	2,500.00	2,500.00
610-367 MISCELLANEOUS	835.99	500.00	200.00	500.00
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	8,465.55	11,250.00	7,671.07	9,000.00
<u>TOTAL MANAGERIAL</u>				
	<u>160,493.52</u>	<u>311,589.07</u>	<u>310,212.13</u>	<u>334,711.00</u>
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

610-ENTERPRISE FUND

FY 21-22 APPROVED BUDGET

ADMINISTRATION

		(----- 2020-2021 -----)			2021-2022
		2019-2020	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
611-100	SALARIES AND WAGES	222,034.18	165,199.58	156,145.33	171,030.00
611-101	OVERTIME	1,684.07	125.00	0.00	137.50
611-106	LONGEVITY	1,141.19	1,140.00	1,109.55	1,200.00
611-110	SOCIAL SECURITY	16,560.99	11,274.04	11,979.22	11,644.00
611-111	RETIREMENT-CIVILIAN	22,085.56	17,673.10	17,608.80	18,298.00
611-114	HEALTH/LIFE INSURANCE	25,532.75	20,165.80	20,329.20	20,271.00
611-115	WORKER'S COMPENSATION	8,256.00	9,907.20	9,907.20	9,907.00
611-116	UNEMPLOYMENT	403.65	422.00	11.40	422.00
611-120	AUTOMOBILE ALLOWANCE	3,138.54	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		300,836.93	225,906.72	217,090.70	232,909.50
<u>MATERIALS AND SUPPLIES</u>					
611-200	OFFICE SUPPLIES	6,626.43	5,500.00	5,500.00	5,500.00
611-202	JANITORIAL SUPPLIES	626.94	700.00	0.00	0.00
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	3,165.20	500.00	100.00	0.00
611-208	BUILDING & GROUNDS	1,456.65	2,000.00	2,000.00	2,000.00
611-210	OTHER OPERATING SUPPLIES	1,455.50	1,500.00	2,173.23	2,200.00
611-219	UNIFORMS	0.00	0.00	0.00	500.00
611-225	SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00
611-233	SAFETY SUPPLIES	843.99	1,000.00	456.24	1,000.00
TOTAL MATERIALS AND SUPPLIES		14,174.71	11,200.00	10,229.47	11,200.00
<u>OTHER SERVICES AND CHARGE</u>					
611-310	ELECTRICITY	3,923.90	4,000.00	4,165.39	4,200.00
611-311	NATURAL GAS	4,631.69	4,250.00	3,843.28	4,000.00
611-312	TELEPHONE	3,116.70	3,000.00	3,729.30	4,000.00
611-320	PROFESSIONAL SERVICES	80.00	5,500.00	6,555.00	7,000.00
611-328	LOSS/DISPOSED ASSET	0.00	0.00	0.00	0.00
611-340	TRAINING/ SCHOOLS/ CONFER.	982.79	1,000.00	500.00	1,000.00
611-341	TRAVEL & PER DIEM	0.00	500.00	500.00	500.00
611-342	DUES, MEMBERSHIPS, SUBSCRIP.	1,783.60	1,500.00	1,500.00	1,500.00
611-351	ADVERTISING, BIDS, PHOTOS	97.24	100.00	100.00	100.00
611-352	LEASE-COPIER	0.00	2,000.00	1,702.05	0.00
611-369	POSTAGE	163.85	100.00	29.32	100.00
611-399	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		14,779.77	21,950.00	22,624.34	22,400.00
<u>CAPITAL OUTLAY</u>					
611-411	CONSTRUCTION, IMPR., ADDT'S	0.00	0.00	0.00	0.00
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 11, 2021

610-ENTERPRISE FUND

FY 21-22 APPROVED BUDGET

ADMINISTRATION

		(----- 2020-2021 -----)	
	2019-2020	CURRENT	2021-2022
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	APPROVED
		YEAR END	BUDGET
			SEL
<u>DEPRECIATION</u>			
611-900 DEPRECIATION EXPENSE	<u>2,257,096.61</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPRECIATION	2,257,096.61	0.00	0.00
TOTAL ADMINISTRATION	2,586,888.02	259,056.72	266,509.50
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

610-ENTERPRISE FUND

FY 21-22 APPROVED BUDGET

UTILITY BILLING

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
613-100 SALARIES AND WAGES	105,913.08	86,327.42	67,798.60	74,671.00
613-101 OVERTIME	622.70	275.00	154.44	302.50
613-106 LONGEVITY	830.73	450.00	103.86	90.00
613-110 SOCIAL SECURITY	7,664.34	5,474.00	5,423.13	5,742.00
613-111 RETIREMENT-CIVILIAN	7,848.16	6,111.08	4,196.53	5,269.00
613-114 HEALTH/LIFE INSURANCE	11,785.60	16,391.34	1,443.73	114.00
613-115 WORKER'S COMPENSATION	5,904.00	7,084.80	7,084.80	7,085.00
613-116 UNEMPLOYMENT	197.49	422.00	375.36	422.00
TOTAL PERSONNEL SERVICES	140,766.10	122,535.64	86,580.45	93,695.50
<u>MATERIALS AND SUPPLIES</u>				
613-200 OFFICE SUPPLIES	6,399.66	6,000.00	5,000.00	5,000.00
613-207 REPAIR AND MAINTENANCE	20.66	1,861.00	1,861.00	1,500.00
613-226 COMPUTER SUPPLIES/SOFTWARE	82.00	0.00	0.00	0.00
613-231 CONTRACTUAL MAINTENANCE	7,271.04	8,500.00	9,012.82	6,500.00
TOTAL MATERIALS AND SUPPLIES	13,773.36	16,361.00	15,873.82	13,000.00
<u>OTHER SERVICES AND CHARGE</u>				
613-330 REFUSE COLLECTION SERVICE	630,690.10	631,000.00	575,765.47	612,600.00
613-332 CC PROCESSING	42,204.42	37,000.00	58,180.12	60,000.00
613-335 OTHER CONTRACTUAL SERVICES	5,554.78	2,200.00	1,479.18	2,000.00
613-337 HAZORDOUS WASTE FEES	237.00	720.00	888.75	900.00
613-340 CONFERENCE/TRAINING	0.00	0.00	0.00	0.00
613-341 TRAVEL EXPENSES	0.00	150.00	0.00	0.00
613-369 POSTAGE	17,509.00	22,500.00	24,801.15	22,500.00
613-372 BANK CHARGES	35.21	50.00	0.00	50.00
TOTAL OTHER SERVICES AND CHARGE	696,230.51	693,620.00	661,114.67	698,050.00
613-330 REFUSE COLLECTION SERVICE	NEXT YEAR NOTES:			
	OEMA INCREASE OF 2.1% PER NOTICE			
TOTAL UTILITY BILLING	850,769.97	832,516.64	763,568.94	804,745.50
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

610-ENTERPRISE FUND

FY 21-22 APPROVED BUDGET

WATER DISTRIBUTION

		(----- 2020-2021 -----)			2021-2022
		2019-2020	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
625-100	SALARIES AND WAGES	171,163.13	152,931.01	139,691.94	158,324.00
625-101	OVERTIME	19,238.65	8,375.00	12,414.87	4,812.50
625-102	ON CALL PAY	0.00	0.00	0.00	0.00
625-104	SEASONAL LABOR	0.00	20,000.00	20,000.00	37,500.00
625-106	LONGEVITY	742.03	750.00	740.73	1,020.00
625-110	SOCIAL SECURITY	13,096.39	8,978.80	10,686.76	9,302.00
625-111	RETIREMENT-CIVILIAN	14,463.72	11,095.53	11,045.89	11,524.00
625-114	HEALTH/LIFE INSURANCE	48,237.78	42,899.85	41,469.52	42,733.00
625-115	WORKER'S COMPENSATION	17,544.00	21,052.80	21,052.80	21,053.00
625-116	UNEMPLOYMENT	604.44	633.00	220.39	633.00
TOTAL PERSONNEL SERVICES		285,090.14	266,715.99	257,322.90	286,901.50
<u>MATERIALS AND SUPPLIES</u>					
625-203	FUEL & OIL	19,441.73	25,000.00	10,000.00	10,000.00
625-204	SHOP SUPPLIES	0.00	0.00	0.00	0.00
625-207	REPAIR AND MAINTENANCE L/S	10,178.82	16,000.00	16,000.00	16,000.00
625-208	BUILDING & GROUNDS	368.78	0.00	0.00	0.00
625-209	MAINTENANCE MATERIAL-VEHIC.	7,127.52	15,000.00	15,000.00	15,000.00
625-210	OTHER OPERATING SUPPLIES	1,579.63	1,500.00	1,500.00	1,500.00
625-211	WATER WELL MAINTENANCE	2,500.00	20,000.00	20,000.00	20,000.00
625-213	VALVES AND LINE REPAIR	40,209.64	55,000.00	70,588.08	70,588.00
625-214	WATER METERS	49,963.00	65,000.00	81,674.32	81,674.32
625-216	WELL & PUMP REPAIR	0.00	0.00	0.00	0.00
625-219	UNIFORMS	413.28	500.00	0.00	500.00
625-220	STREET MATERIALS	4,566.51	10,000.00	0.00	0.00
625-225	SMALL TOOLS	2,121.64	1,500.00	1,500.00	1,500.00
625-233	SAFETY	1,036.05	1,500.00	1,717.83	1,717.83
TOTAL MATERIALS AND SUPPLIES		139,506.60	211,000.00	217,980.23	218,480.15
<u>OTHER SERVICES AND CHARGE</u>					
625-310	ELECTRICITY	4,567.30	10,000.00	7,000.00	8,000.00
625-311	NATURAL GAS	0.00	2,000.00	2,000.00	2,000.00
625-312	TELEPHONE AND POSTAGE	320.29	2,500.00	2,500.00	2,500.00
625-320	PROFESSIONAL SERVICES	24,532.83	47,000.00	0.00	0.00
625-332	CC PROCESSING	387.42	800.00	200.00	200.00
625-340	TRAINING/SCHOOLS/CONFERENCE	454.00	606.00	500.00	500.00
625-341	TRAVEL EXPENSES	0.00	100.00	0.00	0.00
625-345	LICENSES & FEES	9,192.28	2,000.00	3,131.10	3,131.10
625-353	IT & COMPUTER MAINT. & REPAIR	0.00	11,000.00	11,000.00	5,000.00
625-369	POSTAGE	2.40	0.00	15.33	0.00
625-399	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		39,456.52	76,006.00	26,346.43	21,331.10

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

610-ENTERPRISE FUND

FY 21-22 APPROVED BUDGET

WATER DISTRIBUTION

		(----- 2020-2021 -----)			2021-2022
		2019-2020	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>CAPITAL OUTLAY</u>					
625-410	WATER-CONSTR., IMPROV. ADDIT.	160,391.64	198,170.00	198,170.00	160,100.00
625-430	VEHICLES	34,913.20	0.00	0.00	0.00
625-440	TECHNOLOGY COMM/ COMPUTER	0.00	0.00	0.00	0.00
625-480	MACHINERY AND EQUIPMENT	14,242.67	0.00	0.00	0.00
625-499	DEPRECIATION EXPENSE-WATER	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		209,547.51	198,170.00	198,170.00	160,100.00
625-410 WATER-CONSTR., IMPROV. ADDITNEXT YEAR NOTES:					
UTILITY SERVICE ANNUAL PAYMENT FOR WATER TOWER \$60,100.00					
\$100,000.00 FOR CAPITAL WATER LINE REPAIR-WATER RATE					
INCREASE IN FY20-21 OF \$50,000.00 AND \$50,000.00 FROM					
MUNICIPAL AUTHORITY REGULAR BUDGET.					
<u>DEPRECIATION</u>					
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					
		673,600.77	751,891.99	699,819.56	686,812.75
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

610-ENTERPRISE FUND

FY 21-22 APPROVED BUDGET

WASTEWATER COLLECTION

		----- 2020-2021 -----			2021-2022
		2019-2020	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
626-100	SALARIES AND WAGES	115,839.41	57,274.46	60,715.59	59,295.00
626-101	OVERTIME	11,541.56	4,125.00	5,249.82	4,537.00
626-102	ON CALL PAY	0.00	0.00	0.00	0.00
626-104	SEASONAL LABOR	0.00	5,000.00	5,000.00	7,500.00
626-106	LONGEVITY	605.64	330.00	365.17	390.00
626-110	SOCIAL SECURITY	8,788.21	4,054.11	5,158.50	4,781.00
626-111	RETIREMENT-CIVILIAN	9,825.56	4,333.40	5,040.34	4,508.00
626-114	HEALTH/LIFE INSURANCE	22,088.08	9,231.14	10,657.03	9,279.00
626-115	WORKER'S COMPENSATION	5,496.00	6,595.02	6,595.20	6,595.00
626-116	UNEMPLOYMENT	407.38	211.00	32.80	211.00
TOTAL PERSONNEL SERVICES		174,591.84	91,154.13	98,814.45	97,096.00
<u>MATERIALS AND SUPPLIES</u>					
626-200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
626-202	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
626-203	FUEL AND OIL	5,316.22	8,500.00	6,000.00	6,000.00
626-204	SHOP SUPPLIES	0.00	0.00	0.00	0.00
626-205	CHEMICALS	0.00	0.00	0.00	0.00
626-206	REPAIR & MAINT./ GOLF COURSE	0.00	0.00	0.00	0.00
626-207	REPAIRS AND MAINTENANCE	10,702.47	5,000.00	67.87	1,500.00
626-208	BLDS & GROUNDS SUPPLIES	0.00	0.00	0.00	0.00
626-209	MAINTENANCE MATERIAL-VEHIC.	4,901.73	11,500.00	13,953.01	11,500.00
626-210	OTHER OPERATING SUPPLIES	29.99	500.00	100.62	500.00
626-211	M&R LIFTSTATION	70,396.16	65,000.00	65,000.00	65,000.00
626-212	VALVES AND LINE REPAIR	2,262.81	8,000.00	9,000.00	9,000.00
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	200.00	200.00	0.00	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	554.00	1,500.00	2,250.00	2,250.00
626-233	SAFETY SUPPLIES AND REPAIRS	435.65	500.00	742.47	750.00
TOTAL MATERIALS AND SUPPLIES		94,799.03	100,700.00	97,113.97	96,700.00
<u>OTHER SERVICES AND CHARGE</u>					
626-310	ELECTRICITY	24,283.26	20,000.00	23,109.03	23,110.00
626-311	NATURAL GAS	2,876.08	4,000.00	3,849.82	4,000.00
626-312	TELEPHONE	4,967.63	5,000.00	4,000.00	4,000.00
626-320	PROFESSIONAL SERVICES	485.00	2,000.00	500.00	0.00
626-327	EMPLOYEE PHYSICALS	42.00	0.00	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	0.00	0.00	0.00
626-341	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
626-342	DUES, MEMBERSHIPS, SUBSCRIP.	0.00	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

610-ENTERPRISE FUND
WASTEWATER COLLECTION

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)	2021-2022		
		2019-2020	CURRENT	PROJECTED	APPROVED
		ACTUAL	BUDGET	YEAR END	BUDGET
DEPARTMENTAL EXPENDITURES					SEL
626-345	LICENSES AND FEES	1,255.00	1,000.00	1,000.00	1,000.00
626-347	WASTEWATER PERMIT	8,315.88	0.00	0.00	0.00
626-350	ADVERTISING	277.93	50.00	0.00	0.00
626-365	DEQ FINES	0.00	0.00	0.00	0.00
626-369	POSTAGE	0.00	100.00	0.00	0.00
626-399	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		42,502.78	32,150.00	32,458.85	32,110.00
CAPITAL OUTLAY					
626-410	SEWER SYSTEM IMPROVEMENTS	97,607.00	156,475.00	380,048.00	150,000.00
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		97,607.00	156,475.00	380,048.00	150,000.00
626-410	SEWER SYSTEM IMPROVEMENTS	NEXT YEAR NOTES:			
		WATER RATE INCREASE \$50,000.00 STARTING IN FY 20-21 , TO BE			
		USED FOR CAPITAL-SEWER LINE REPAIR, \$50,000.00 TO COVER			
		CAPITAL EXPENSES OVER INCREASE FROM MUNICIPAL AUTHORITY			
		REGULAR BUDGET.			
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					
		409,500.65	380,479.13	608,435.27	375,906.00

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

610-ENTERPRISE FUND

FY 21-22 APPROVED BUDGET

WATER PLANT

		(----- 2020-2021 -----)			2021-2022
		2019-2020	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>MATERIALS AND SUPPLIES</u>					
628-201	FUEL-VEOLIA	(276.22)	0.00	0.00	0.00
628-205	CHEMICALS	164,143.93	170,000.00	162,242.61	170,000.00
628-206	CONFIDENCE REPORTS	0.00	0.00	0.00	0.00
628-207	WATER PLANT MAINTENANCE	59,752.02	60,000.00	0.00	50,000.00
628-211	WATER WELL MAINTENANCE	0.00	20,000.00	807.60	150,000.00
628-212	WATER TESTING	0.00	0.00	0.00	0.00
628-216	WELL & PUMP REPAIR	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES		223,619.73	250,000.00	163,050.21	370,000.00
<u>OTHER SERVICES AND CHARGE</u>					
628-310	ELECTRICITY	91,308.16	100,000.00	100,000.00	100,000.00
628-311	NATURAL GAS	8,079.11	7,000.00	7,000.00	7,000.00
628-312	INTERNET	2,522.09	2,500.00	2,500.00	2,500.00
628-320	PROFESSIONAL SERVICE	2,920.00	10,000.00	10,000.00	10,000.00
628-335	OTHER CONTRACTUAL SERVICES	612,259.18	624,000.00	626,798.04	630,000.00
628-345	LICENSES AND FEES	0.00	0.00	0.00	0.00
628-370	OKC WATER PURCHASE	619,039.90	590,000.00	626,582.58	650,000.00
TOTAL OTHER SERVICES AND CHARGE		1,336,128.44	1,333,500.00	1,372,880.62	1,399,500.00
628-335	OTHER CONTRACTUAL SERVICES	NEXT YEAR NOTES:			
		VEOLIA WATER PLANT CONTRACTUAL SERVICES			
<u>CAPITAL OUTLAY</u>					
628-410	CONSTRUCTION, IMPR. ADD'TS	0.00	500,000.00	638,000.00	500,000.00
628-480	MACHINERY AND EQUIPMENT	469,268.07	500,000.00	500,000.00	500,000.00
TOTAL CAPITAL OUTLAY		469,268.07	1,000,000.00	1,138,000.00	1,000,000.00
628-410	CONSTRUCTION, IMPR. ADD'TS	NEXT YEAR NOTES:			
		WATER RATE INCREASE STARTING IN FY 20-21 THIS INCREASE IS			
		USED FOR CAPITAL WATER PLANT REPAIRS \$500,000.00			
628-480	MACHINERY AND EQUIPMENT	NEXT YEAR NOTES:			
		WATER RATE INCREASE STARTING IN FY 20-21 THIS INCREASE IS			
		USED FOR CAPITAL WATER PLANT EQUIPMENT \$500,000.00			
TOTAL WATER PLANT		2,029,016.24	2,583,500.00	2,673,930.83	2,769,500.00

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

610-ENTERPRISE FUND

FY 21-22 APPROVED BUDGET

WASTE WATER PLANT

		(----- 2020-2021 -----)			2021-2022
		2019-2020	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	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	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00
<u>MATERIALS AND SUPPLIES</u>					
629-205	CHEMICALS	15,707.03	40,000.00	57,732.75	60,000.00
629-207	WASTEW. PLANT MAINTENANCE	13,940.50	10,000.00	286.78	10,000.00
629-213	SLUDGE DISPOSAL	0.00	5,000.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES		29,647.53	55,000.00	58,019.53	70,000.00
<u>OTHER SERVICES AND CHARGE</u>					
629-310	ELECTRICITY	140,092.26	142,000.00	142,000.00	142,000.00
629-311	NATURAL GAS	3,532.90	4,000.00	4,000.00	4,000.00
629-312	INTERNET	1,240.00	2,000.00	2,000.00	2,000.00
629-335	OTHER CONTRACTUAL SERVICES	663,480.17	677,300.00	689,223.36	690,000.00
629-347	WASTEWATER PERMIT	3,236.75	4,500.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		811,582.08	829,800.00	837,223.36	838,000.00
629-335	OTHER CONTRACTUAL SERVICES	NEXT YEAR NOTES:			
		VEOLIA WASTE WATER PLANT CONTRACTURAL SERVICES			
<u>CAPITAL OUTLAY</u>					
629-410	CONSTRUCTION, IMPR. ADD'TS	19,076.27	50,000.00	0.00	50,000.00
629-480	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		19,076.27	50,000.00	0.00	50,000.00
629-410	CONSTRUCTION, IMPR. ADD'TS	NEXT YEAR NOTES:			
		WASTE WATER RATE INCREASE STARTING IN FY 20-21, THIS INCREASE			
		IS USED FOR CAPITAL WASTE WATER SEWER PLANT REPAIRS			
		\$50,000.00			
TOTAL WASTE WATER PLANT		860,305.88	934,800.00	895,242.89	958,000.00

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

610-ENTERPRISE FUND

FY 21-22 APPROVED BUDGET

DEBT 2014CWSRF ORF130003

		(----- 2020-2021 -----)			2021-2022
		2019-2020	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>DEBT SERVICE</u>					
638-530	2014 CWSRF PRINCIPAL DUE	25,000.01	20,000.00	20,000.04	20,000.00
638-531	2014 CWSRF INTEREST DUE	600,569.04	479,000.00	479,000.00	479,000.00
638-532	2014 CWSRF ADMINISTRAT. FEES	136,893.17	111,215.00	111,215.00	111,000.00
638-533	2014 CWSRF COST OF ISSUANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE		762,462.22	610,215.00	610,215.04	610,000.00
638-531 2014 CWSRF INTEREST DUE PERMANENT NOTES:					
WASTEWATER TREATMENT PLANT OWRB LOAN ORF-13-0003 CS DEBT					
SERVICE					
TOTAL DEBT 2014CWSRF ORF130003		762,462.22	610,215.00	610,215.04	610,000.00
		=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

610-ENTERPRISE FUND

FY 21-22 APPROVED BUDGET

DEBT 2010DWSRF ORF090033

		(----- 2020-2021 -----)	2021-2022
	2019-2020	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END
			BUDGET
			SEL
<u>DEBT SERVICE</u>			
639-550 2010 DWSRF PRINCIPAL DUE	123,776.05	127,000.00	127,000.00
639-551 2010 DWSRF INTEREST DUE	30,103.27	30,000.00	30,000.00
639-552 2010 DWSRF ADMINSTRAT. FEES	8,211.24	8,300.00	8,300.00
TOTAL DEBT SERVICE	162,090.56	165,300.00	165,300.00
PERMANENT NOTES:			
2010 DWSRF LOAN OWRB ORF-09-0033 DW CONSTRUCTION OF WATER			
LINES, LOAN DEBT SERVICE			
TOTAL DEBT 2010DWSRF ORF090033	162,090.56	165,300.00	165,300.00

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

610-ENTERPRISE FUND

FY 21-22 APPROVED BUDGET

DEBT 2003DWSRF ORF030009

	2019-2020	(----- 2020-2021 -----)	2021-2022
DEPARTMENTAL EXPENDITURES	CURRENT	PROJECTED	APPROVED
	BUDGET	YEAR END	BUDGET
	ACTUAL		SEL

DEBT SERVICE

643-520	2003 DWSRF PRIN.ORF-03-0009 D	32,157.68	32,160.00	32,157.68	32,160.00
643-523	2003 DWSRF TRUSTEE FEE	694.96	1,050.00	1,030.15	1,000.00
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		32,852.64	33,210.00	33,187.83	33,160.00

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	32,852.64	33,210.00	33,187.83	33,160.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

610-ENTERPRISE FUND

FY 21-22 APPROVED BUDGET

DEBT 2002A DW ORF020001

		(----- 2020-2021 -----)	2021-2022
	2019-2020	CURRENT	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	BUDGET
		YEAR END	SEL
DEBT SERVICE			
645-513 2002A DW PRINC PMT. ORF020001	93,811.44	93,812.00	50,000.00
645-516 2002A DW ADMIN FEE ORF020001	1,073.62	1,596.00	700.00
TOTAL DEBT SERVICE	94,885.06	95,408.00	50,700.00
 645-513 2002A DW PRINC PMT. ORF020001 PERMANENT NOTES:			
2002A PROMISSORY NOTE OWRB ORF-02-0001-DW DEBT SERVICE			
WATER PLANT			
TOTAL DEBT 2002A DW ORF020001	94,885.06	95,408.00	50,700.00
	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

610-ENTERPRISE FUND

FY 21-22 APPROVED BUDGET

DEBT 2002CWSRF ORF020016

		(----- 2020-2021 -----)		2021-2022
	2019-2020	CURRENT	PROJECTED	APPROVED
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	40,000.00
649-511	2002CWSRF ADM FEE ORF020016	550.84	850.00	350.00	350.00
649-525	DEBT SERVICE 2011, 2013ST	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	39,935.36	40,235.00	39,734.52	40,350.00

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	39,935.36	40,235.00	39,734.52	40,350.00
	=====	=====	=====	=====

OTHER FINANCING (USES)

650-600	TRANSFER TO GENERAL	0.00	0.00	0.00	1,200,000.00
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	0.00	10,000,000.00	10,000,000.00	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
650-609	INTRAACCOUNT TRANSFER OUT	0.00	0.00	0.00	0.00
	TOTAL OTHER FINANCING (USES)	0.00	10,000,000.00	10,000,000.00	1,200,000.00

TOTAL EXPENDITURES	8,662,800.89	16,998,201.55	17,144,902.96	8,299,044.75
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UNAPPROPRIATED FUND BALANCE

650-625	UNAPPROPRIATED RESERVE	0.00	5,270,604.02	4,623,117.15	3,796,877.40
	TOTAL UNAPPROPRIATED FUND BALANCE	0.00	5,270,604.02	4,623,117.15	3,796,877.40

TOTAL EXPENDITURES & UNAPPROP.FUND BAL	8,662,800.89	22,268,805.57	21,768,020.11	12,095,922.15
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TOTAL REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)	1,321,765.98	0.00	0.00	0.00
	=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

611-ERMA SALES TAX FUND

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	151,206.45	80,000.00	17,000.00	17,000.00
TOTAL OTHER REVENUE	1.98	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>4,149,992.80</u>	<u>3,150,000.00</u>	<u>3,150,000.00</u>	<u>3,820,000.00</u>
TOTAL REVENUES	4,301,201.23	3,230,000.00	3,167,000.00	3,837,000.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>10,978,170.10</u>	<u>10,978,170.10</u>	<u>9,619,991.10</u>
TOTAL OTHER SOURCES	0.00	10,978,170.10	10,978,170.10	9,619,991.10
TOTAL REVENUES & OTHER SOURCES	4,301,201.23	14,208,170.10	14,145,170.10	13,456,991.10
<u>EXPENDITURE SUMMARY</u>				
2015 SALES TAX DEBT.SERV	109,662.00	240,000.00	240,000.00	337,500.00
2005 SALES TAX DEBT.SERV	350,740.45	0.00	0.00	0.00
2010&2019A SALES TAX DS	806,871.42	816,500.00	816,500.00	812,500.00
2011 SALES TAX DEBT.SERV	470,187.48	482,500.00	482,500.00	477,500.00
2013 SALES TAX DEBT.SERV	507,559.98	514,725.00	374,679.00	513,500.00
2016 SALES TAX DEBT.SERV	1,207,143.96	1,327,500.00	1,327,500.00	1,217,500.00
2020 SALES TAX DEBT.SERV	0.00	312,500.00	312,500.00	269,500.00
2020B SALES TAX DEBT.SERV	0.00	221,500.00	221,500.00	776,500.00
TRANSFERS OUT	<u>0.00</u>	<u>750,000.00</u>	<u>750,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	3,452,165.29	4,665,225.00	4,525,179.00	4,404,500.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>9,542,945.10</u>	<u>9,619,991.10</u>	<u>9,052,491.10</u>
TOTAL EXPENDITURES & UNRES. FB.	3,452,165.29	14,208,170.10	14,145,170.10	13,456,991.10
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	849,035.94	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

611-ERMA SALES TAX FUND

FY 21-22 APPROVED BUDGET

REVENUES	(----- 2020-2021 -----)			2021-2022
	2019-2020 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>TOTAL INTEREST</u>				
5600 INTEREST-CHECKING	41,441.22	30,000.00	11,000.00	0.00
5602 INTEREST CD'S	109,765.23	50,000.00	6,000.00	17,000.00
TOTAL TOTAL INTEREST	151,206.45	80,000.00	17,000.00	17,000.00
<u>TOTAL OTHER REVENUE</u>				
5707 REIMBURSEMENT OWRB WW PROJ.	0.00	0.00	0.00	0.00
5790 REIMBURSED EXPENSES	1.98	0.00	0.00	0.00
TOTAL TOTAL OTHER REVENUE	1.98	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>				
5901 TRANSFER IN -GENERAL FUND	4,149,992.80	3,150,000.00	3,150,000.00	3,150,000.00
5904 TRANSFER IN OTHER FUNDS	0.00	0.00	0.00	0.00
5905 INTERACCOUNT TRANSFER IN	0.00	0.00	0.00	0.00
5907 TRANSFER IN HOSPITAL FUNDS	0.00	0.00	0.00	0.00
5917 TRANSFER IN HOSPITAL AUTH.	0.00	0.00	0.00	670,000.00
TOTAL OTHER FINANCING SOURCES	4,149,992.80	3,150,000.00	3,150,000.00	3,820,000.00
5901 TRANSFER IN -GENERAL FUND	NEXT YEAR NOTES: 1.5 CENT SALES TAX COLLECTED IN GENERAL FUND AND THEN TRANSFERRED TO ERMA SALES TAX FUND.			
5917 TRANSFER IN HOSPITAL AUTH.	NEXT YEAR NOTES: HOSPITAL TRANSFER TO FUND 611 ERMA DEBT SERVICE FUND TO REIMBURSE FUND BY COVERING PART OF THE DEBT SERVICE ON 2020B SALES TAX REVENUE NOTE FOR HEALTHPLEX CONSTRUCTION. \$637,000.00 PRINCIPAL, AND APPLY REMAINING \$33,000.00 TO INTEREST.			
TOTAL REVENUES	4,301,201.23	3,230,000.00	3,167,000.00	3,837,000.00
<u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	0.00	10,978,170.10	10,978,170.10	9,619,991.10
TOTAL AVAILABLE FUND BALANCE	0.00	10,978,170.10	10,978,170.10	9,619,991.10
TOTAL OTHER SOURCES	0.00	10,978,170.10	10,978,170.10	9,619,991.10
TOTAL REVENUES & OTHER SOURCES	4,301,201.23	14,208,170.10	14,145,170.10	13,456,991.10

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

611-ERMA SALES TAX FUND

FY 21-22 APPROVED BUDGET

2015 SALES TAX DEBT.SERV

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>DEBT SERVICE</u>				
632-500 2015 AMR PRINCIPAL PAYMENT	84,600.00	210,000.00	210,000.00	240,000.00
632-501 2015 AMR INTEREST PAYMENT	24,062.04	27,500.00	27,500.00	95,000.00
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	109,662.00	240,000.00	240,000.00	337,500.00
TOTAL 2015 SALES TAX DEBT.SERV	109,662.00	240,000.00	240,000.00	337,500.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

611-ERMA SALES TAX FUND

FY 21-22 APPROVED BUDGET

2005 SALES TAX DEBT.SERV

		(----- 2020-2021 -----)		2021-2022
	2019-2020	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>DEBT SERVICE</u>				
633-500 2005 SERIES PRINCIPAL PAYMENT	340,726.06	0.00	0.00	0.00
633-501 2005 SERIES INTEREST PAYMENT	8,514.39	0.00	0.00	0.00
633-502 2005 SERIES TRUSTEE FEE	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	350,740.45	0.00	0.00	0.00
TOTAL 2005 SALES TAX DEBT.SERV	350,740.45	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

611-ERMA SALES TAX FUND

FY 21-22 APPROVED BUDGET

2010&2019A SALES TAX DS

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>DEBT SERVICE</u>				
643-510	2010 STRN BOND PRINCIPAL DUE	0.00	0.00	0.00
643-520	2010 STRN BOND INTEREST DUE	0.00	0.00	0.00
643-530	2010 TRUSTEE FEES	0.00	0.00	0.00
643-540	2019 A SALES TAX NOTE/PRINCIP	708,000.00	744,000.00	749,000.00
643-541	2019 A SALES TAX NOTE/INTERES	96,371.52	70,000.00	61,000.00
643-542	2019 A TRUSTEE FEES	<u>2,499.90</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL DEBT SERVICE	806,871.42	816,500.00	816,500.00	812,500.00
TOTAL 2010&2019A SALES TAX DS	806,871.42	816,500.00	816,500.00	812,500.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

611-ERMA SALES TAX FUND

FY 21-22 APPROVED BUDGET

2011 SALES TAX DEBT.SERV

		(----- 2020-2021 -----)		2021-2022
	2019-2020	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>DEBT SERVICE</u>				
644-510 2011 STRN BOND PRINCIPAL DUE	364,999.98	380,000.00	380,000.00	395,000.00
644-520 2011 STRN BOND INTEREST DUE	102,687.54	100,000.00	100,000.00	80,000.00
644-530 2011 STRN TRUSTEE FEE	<u>2,499.96</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL DEBT SERVICE	470,187.48	482,500.00	482,500.00	477,500.00
TOTAL 2011 SALES TAX DEBT.SERV	470,187.48	482,500.00	482,500.00	477,500.00
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

611-ERMA SALES TAX FUND

FY 21-22 APPROVED BUDGET

2013 SALES TAX DEBT.SERV

		(----- 2020-2021 -----)		2021-2022
	2019-2020	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>DEBT SERVICE</u>				
645-510	2013 STRN BOND PRINCIPAL DUE	460,000.02	470,000.00	352,500.00
645-520	2013 STRN BOND INTEREST DUE	45,060.00	42,225.00	20,304.00
645-530	2013 STRN TRUSTEE FEE	2,499.96	2,500.00	1,875.00
	TOTAL DEBT SERVICE	507,559.98	514,725.00	374,679.00
				513,500.00
TOTAL 2013 SALES TAX DEBT.SERV	507,559.98	514,725.00	374,679.00	513,500.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

611-ERMA SALES TAX FUND

FY 21-22 APPROVED BUDGET

2016 SALES TAX DEBT.SERV

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>DEBT SERVICE</u>				
646-500 2016 STRN PRINCIPAL PAYMENT	985,000.02	1,100,000.00	1,100,000.00	1,035,000.00
646-510 2016 STRN INTEREST PAYMENT	219,643.98	225,000.00	225,000.00	180,000.00
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	1,207,143.96	1,327,500.00	1,327,500.00	1,217,500.00
TOTAL 2016 SALES TAX DEBT.SERV	1,207,143.96	1,327,500.00	1,327,500.00	1,217,500.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

611-ERMA SALES TAX FUND
2020 SALES TAX DEBT.SERV

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>DEBT SERVICE</u>				
647-500 2020 STRN PRINCIPAL PAYMENT	0.00	120,000.00	120,000.00	40,000.00
647-510 2020 STRN INTEREST PAYMENT	0.00	190,000.00	190,000.00	227,000.00
647-520 2020 TRUSTEE FEE	0.00	2,500.00	2,500.00	2,500.00
TOTAL DEBT SERVICE	0.00	312,500.00	312,500.00	269,500.00
TOTAL 2020 SALES TAX DEBT.SERV	0.00	312,500.00	312,500.00	269,500.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

611-ERMA SALES TAX FUND

FY 21-22 APPROVED BUDGET

2020B SALES TAX DEBT.SERV

	2019-2020	2020-2021	2021-2022
	ACTUAL	CURRENT BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES			
SEL			
<u>DEBT SERVICE</u>			
648-500 2020B PRINCIPAL PAYMENT	0.00	150,000.00	639,000.00
648-510 2020B INTEREST PAYMENT	0.00	70,000.00	135,000.00
648-520 2020B TRUSTEE FEE	0.00	1,500.00	2,500.00
TOTAL DEBT SERVICE	0.00	221,500.00	776,500.00
<u>TOTAL 2020B SALES TAX DEBT.SERV</u>			
	0.00	221,500.00	776,500.00
<u>OTHER FINANCING (USES)</u>			
650-100 TRANSFER TO GENERAL FUND	0.00	0.00	0.00
650-603 TRANSFER TO ENTERPRISE FUND	0.00	0.00	0.00
650-603-1 INTERACCOUNT TRANSFER OUT	0.00	0.00	0.00
650-606 TRANSFER TO AIRPORT AUTH.	0.00	750,000.00	0.00
650-610 TRANSFER TO CAPITAL IMPR FUND	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	750,000.00	0.00
<u>TOTAL EXPENDITURES</u>			
	3,452,165.29	4,665,225.00	4,404,500.00
<u>UNAPPROPRIATED FUND BALANCE</u>			
650-625 UNAPPROPRIATED RESERVE	0.00	9,542,945.10	9,052,491.10
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	9,542,945.10	9,052,491.10
<u>TOTAL EXPENDITURES & UNAPPROP.FUND BAL</u>			
	3,452,165.29	14,208,170.10	13,456,991.10
<u>TOTAL REVENUE & OTHER SOURCES OVER/</u>			
(UNDER) EXPENDITURES & OTHER (USES)	(849,035.94)	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

612-RESERVE/EMERGENCY FUND

FY 21-22 APPROVED BUDGET

	(----- 2020-2021 -----)			2021-2022
	2019-2020	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTERGOVERNMENTAL	2,137,684.24	1,885,879.60	1,885,879.60	1,653,653.94
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	23,981.31	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>2,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	4,161,665.55	1,885,879.60	1,885,879.60	1,653,653.94
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>2,492,882.93</u>	<u>2,492,882.93</u>	<u>2,510,102.53</u>
TOTAL OTHER SOURCES	0.00	2,492,882.93	2,492,882.93	2,510,102.53
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	52,779.54	1,675,468.26	1,553,121.26	121,112.00
HR/ FINANCE	0.00	43.99	43.99	0.00
FIRE	0.00	608.40	608.40	0.00
LIBRARY	0.00	917.17	187.50	0.00
GOLF COURSE	0.00	0.00	0.00	0.00
STREET	0.00	4,318.22	5,906.46	0.00
PARKS & RECREATION	0.00	10,533.34	25,831.32	0.00
WATER	0.00	288,555.63	13,364.95	287,216.00
WASTEWATER	0.00	748.17	1,888.17	0.00
WATER PLANT	0.00	24,123.71	47,312.83	0.00
WASTE WATER PLANT	0.00	3,865.00	219,528.07	0.00
AIRPORT	<u>0.00</u>	<u>867.05</u>	<u>867.05</u>	<u>0.00</u>
TOTAL EXPENDITURES	52,779.54	2,010,048.94	1,868,660.00	408,328.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>2,368,713.59</u>	<u>2,510,102.53</u>	<u>3,755,428.47</u>
TOTAL EXPENDITURES & UNRES. FB.	52,779.54	4,378,762.53	4,378,762.53	4,163,756.47
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	4,108,886.01	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

612-RESERVE/EMERGENCY FUND

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)			2021-2022
		2019-2020	CURRENT	PROJECTED	APPROVED
REVENUES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>TOTAL INTERGOVERNMENTAL</u>					
5353	OCT 2020 FEMA REIMBURSEMENT	0.00	0.00	0.00	1,625,191.59
5354	FEB. 2020 FEMA REIMBURSEMENT	0.00	0.00	0.00	28,462.35
5357	FEMA REIMB NOV 15 ICE STORM	200,000.00	0.00	0.00	0.00
5359	FEMA FLOOD/TORNADO 2019	<u>1,937,684.24</u>	<u>1,885,879.60</u>	<u>1,885,879.60</u>	<u>0.00</u>
TOTAL TOTAL INTERGOVERNMENTAL		2,137,684.24	1,885,879.60	1,885,879.60	1,653,653.94
5353	OCT 2020 FEMA REIMBURSEMENT	NEXT YEAR NOTES:			
		OCTOBER 2020 ICE STORM EXPENSES IN FY 20-21, FUND 612 TO			
		SUBMIT TO FEMA FOR REIMBURSEMENT.			
5354	FEB. 2020 FEMA REIMBURSEMENT	NEXT YEAR NOTES:			
		2021 FEBRUARY SNOW STORM EXPENSES IN FY 20-21 TO SUBMIT TO			
		FEMA FOR REIMBURSEMENT			
<u>TOTAL INTEREST</u>					
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
<u>TOTAL OTHER REVENUE</u>					
5706	INSURANCE REIMBURSEMENT	23,981.31	0.00	0.00	0.00
5709	OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL OTHER REVENUE		23,981.31	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>					
5901	TRANSFER IN-GENERAL FUND	<u>2,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES		2,000,000.00	0.00	0.00	0.00
TOTAL REVENUES		4,161,665.55	1,885,879.60	1,885,879.60	1,653,653.94
<u>AVAILABLE FUND BALANCE</u>					
5925	AVAILABLE FUND BALANCE	<u>0.00</u>	<u>2,492,882.93</u>	<u>2,492,882.93</u>	<u>2,510,102.53</u>
TOTAL AVAILABLE FUND BALANCE		0.00	2,492,882.93	2,492,882.93	2,510,102.53
5925	AVAILABLE FUND BALANCE	NEXT YEAR NOTES:			
		<u>FUND BALANCE CARRIED OVER FROM FY 20-21</u>			
TOTAL OTHER SOURCES		0.00	2,492,882.93	2,492,882.93	2,510,102.53
TOTAL REVENUES & OTHER SOURCES		4,161,665.55	4,378,762.53	4,378,762.53	4,163,756.47

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

612-RESERVE/EMERGENCY FUND

FY 21-22 APPROVED BUDGET

ADMINISTRATION

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
611-360 STORM DAMAGE REPAIR (INS)	0.00	121,112.00	0.00	121,112.00
611-363 MAY 20, 2019 FLOODING-EL RENO	46,737.89	0.00	0.00	0.00
611-365 MAY 25, 2019 TORNADO-EL RENO	6,041.65	0.00	0.00	0.00
611-366 2020 OCT ICE STORM/IT/ DEBRIS	0.00	1,554,356.26	1,540,301.26	0.00
611-367 2021 FEB. SNOW STORM	0.00	0.00	12,820.00	0.00
TOTAL OTHER SERVICES AND CHARGE	52,779.54	1,675,468.26	1,553,121.26	121,112.00
<u>CAPITAL OUTLAY</u>				
611-401 STORM REPAIR FROM INS FUND	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	52,779.54	1,675,468.26	1,553,121.26	121,112.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

612-RESERVE/EMERGENCY FUND

FY 21-22 APPROVED BUDGET

HR/ FINANCE

		(----- 2020-2021 -----)		2021-2022
	2019-2020	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
612-336 OCT 2020 ICE STORM	<u>0.00</u>	<u>43.99</u>	<u>43.99</u>	<u>0.00</u>
TOTAL OTHER SERVICES AND CHARGE	0.00	43.99	43.99	0.00
TOTAL HR/ FINANCE	0.00	43.99	43.99	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

612-RESERVE/EMERGENCY FUND

FY 21-22 APPROVED BUDGET

FIRE

	(----- 2020-2021 -----)	2021-2022
2019-2020	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET
		YEAR END
		BUDGET
		SEL
OTHER SERVICES AND CHARGE		
615-336 OCT 2020 ICE STORM	0.00	608.40
TOTAL OTHER SERVICES AND CHARGE	0.00	608.40
TOTAL FIRE	0.00	608.40
	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

612-RESERVE/EMERGENCY FUND

FY 21-22 APPROVED BUDGET

LIBRARY

	2019-2020	(----- 2020-2021 -----)	2021-2022
	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END
			BUDGET
			SEL
<u>OTHER SERVICES AND CHARGE</u>			
616-366 2020 OCT ICE STORM/LIBRARY	0.00	917.17	187.50
TOTAL OTHER SERVICES AND CHARGE	0.00	917.17	187.50
TOTAL LIBRARY	0.00	917.17	187.50
	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

612-RESERVE/EMERGENCY FUND

FY 21-22 APPROVED BUDGET

GOLF COURSE

	2019-2020	(----- 2020-2021 -----)	2021-2022
DEPARTMENTAL EXPENDITURES	ACTUAL	CURRENT BUDGET	APPROVED BUDGET
		PROJECTED YEAR END	SEL
OTHER SERVICES AND CHARGE			
618-336 2020 ICE STORM GOLF COURSE	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00
TOTAL GOLF COURSE	0.00	0.00	0.00
	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

612-RESERVE/EMERGENCY FUND

FY 21-22 APPROVED BUDGET

STREET

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
620-366 2020 OCT ICE STORM	0.00	4,318.22	4,318.22	0.00
620-367 2021 FEBRUARY SNOW STORM	<u>0.00</u>	<u>0.00</u>	<u>1,588.24</u>	<u>0.00</u>
TOTAL OTHER SERVICES AND CHARGE	0.00	4,318.22	5,906.46	0.00
TOTAL STREET	0.00	4,318.22	5,906.46	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

612-RESERVE/EMERGENCY FUND

FY 21-22 APPROVED BUDGET

PARKS & RECREATION

	2019-2020	(----- 2020-2021 -----)	2021-2022
	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END
			BUDGET
			SEL
<u>OTHER SERVICES AND CHARGE</u>			
623-366 2020 OCT ICE STORM	0.00	533.34	631.32
TOTAL OTHER SERVICES AND CHARGE	0.00	533.34	631.32
<u>CAPITAL OUTLAY</u>			
623-410 OCT 2020 ICE STORM CONSTR.	0.00	0.00	16,000.00
623-480 2020 ICE STORM EQUIPMENT	0.00	10,000.00	9,200.00
TOTAL CAPITAL OUTLAY	0.00	10,000.00	25,200.00
TOTAL PARKS & RECREATION	0.00	10,533.34	25,831.32
	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

612-RESERVE/EMERGENCY FUND

FY 21-22 APPROVED BUDGET

WATER

		(----- 2020-2021 -----)		2021-2022
	2019-2020	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
625-366 2020 OCT ICE STORM	0.00	1,339.63	444.78	0.00
625-367 2021 FEB. SNOW STORM WATER	<u>0.00</u>	<u>0.00</u>	<u>12,920.17</u>	<u>0.00</u>
TOTAL OTHER SERVICES AND CHARGE	0.00	1,339.63	13,364.95	0.00
<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
TOTAL WATER	0.00	288,555.63	13,364.95	287,216.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

612-RESERVE/EMERGENCY FUND

FY 21-22 APPROVED BUDGET

WASTEWATER

	(----- 2020-2021 -----)			2021-2022
2019-2020	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
626-366 2020 OCT ICE STORM	0.00	748.17	748.17	0.00
626-367 2021 FEB SNOW STORM WW	0.00	0.00	1,140.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	748.17	1,888.17	0.00
TOTAL WASTEWATER	0.00	748.17	1,888.17	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

612-RESERVE/EMERGENCY FUND

FY 21-22 APPROVED BUDGET

WATER PLANT

		(----- 2020-2021 -----)		2021-2022
	2019-2020	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
628-336 2020 OCT ICE STORM/WATERPLANT	0.00	24,123.71	47,312.83	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	24,123.71	47,312.83	0.00
<u>CAPITAL OUTLAY</u>				
628-480 2020 FEB STORM EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL WATER PLANT	0.00	24,123.71	47,312.83	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

612-RESERVE/EMERGENCY FUND

FY 21-22 APPROVED BUDGET

WASTE WATER PLANT

		(----- 2020-2021 -----)		2021-2022
	2019-2020	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
629-336 2020 OCT ICE STORM WW PLANT	0.00	3,865.00	20,528.07	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	3,865.00	20,528.07	0.00
<u>CAPITAL OUTLAY</u>				
629-480 2020 OCT ICE STORM EQUIPMENT	0.00	0.00	199,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	199,000.00	0.00
TOTAL WASTE WATER PLANT	0.00	3,865.00	219,528.07	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

612-RESERVE/EMERGENCY FUND

FY 21-22 APPROVED BUDGET

AIRPORT

	2019-2020	2020-2021		2021-2022
		CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
644-366 2020 OCT ICE STORM-AIRPORT	0.00	867.05	867.05	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	867.05	867.05	0.00
TOTAL AIRPORT	0.00	867.05	867.05	0.00
TOTAL EXPENDITURES	52,779.54	2,010,048.94	1,868,660.00	408,328.00
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	2,368,713.59	2,510,102.53	3,755,428.47
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	2,368,713.59	2,510,102.53	3,755,428.47
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	52,779.54	4,378,762.53	4,378,762.53	4,163,756.47
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(4,108,886.01)	0.00	0.00	0.00
	=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

616-PUBLIC SAFETY SALES TAX

FY 21-22 APPROVED BUDGET

	(----- 2020-2021 -----)			2021-2022
	2019-2020	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	451,244.07	0.00	0.00	0.00
TOTAL INTEREST	5,459.84	1,000.00	29.27	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>691,665.47</u>	<u>525,000.00</u>	<u>525,000.00</u>	<u>525,000.00</u>
TOTAL REVENUES	1,148,369.38	526,000.00	525,029.27	525,000.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>365,849.54</u>	<u>365,849.54</u>	<u>237,065.71</u>
TOTAL OTHER SOURCES	0.00	365,849.54	365,849.54	237,065.71
TOTAL REVENUES & OTHER SOURCES	1,148,369.38	891,849.54	890,878.81	762,065.71
<u>EXPENDITURE SUMMARY</u>				
MAYOR/COUNCIL	225,000.00	225,000.00	225,000.00	225,000.00
POLICE	263,590.07	8,000.00	3,010.00	10,000.00
FIRE	653,345.36	173,639.10	155,803.10	166,211.97
WATER DISTRIBUTION	2,750.00	5,000.00	0.00	5,000.00
UTILITY LINES	0.00	0.00	0.00	0.00
TRANSFERS OUT	<u>270,000.00</u>	<u>270,000.00</u>	<u>270,000.00</u>	<u>270,000.00</u>
TOTAL EXPENDITURES	1,414,685.43	681,639.10	653,813.10	676,211.97
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>210,210.44</u>	<u>237,065.71</u>	<u>85,853.74</u>
TOTAL EXPENDITURES & UNRES. FB.	1,414,685.43	891,849.54	890,878.81	762,065.71
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(266,316.05)	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

616-PUBLIC SAFETY SALES TAX

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
REVENUES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>TOTAL TAXES</u>				
5100 SALES TAX	0.00	0.00	0.00	0.00
TOTAL TOTAL TAXES	0.00	0.00	0.00	0.00
<u>TOTAL INTERGOVERNMENTAL</u>				
5357 LOAN/LEASE PROCEEDS	451,244.07	0.00	0.00	0.00
TOTAL TOTAL INTERGOVERNMENTAL	451,244.07	0.00	0.00	0.00
<u>TOTAL INTEREST</u>				
5600 INTEREST-CHECKING	5,459.84	1,000.00	29.27	0.00
TOTAL TOTAL INTEREST	5,459.84	1,000.00	29.27	0.00
<u>TOTAL OTHER REVENUE</u>				
5708 REIMBURSEMENTS	0.00	0.00	0.00	0.00
TOTAL TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>				
5901 TRANSFER IN-GENERAL FUND	691,665.47	525,000.00	525,000.00	525,000.00
TOTAL OTHER FINANCING SOURCES	691,665.47	525,000.00	525,000.00	525,000.00
5901 TRANSFER IN-GENERAL FUND	NEXT YEAR NOTES:			
	.25 CENT SALES TAX COLLECTED IN GENERAL FUND AND THEN			
	TRANSFERRED TO PUBLIC SAFETY SALES TAX FUND			
TOTAL REVENUES	1,148,369.38	526,000.00	525,029.27	525,000.00
<u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	0.00	365,849.54	365,849.54	237,065.71
TOTAL AVAILABLE FUND BALANCE	0.00	365,849.54	365,849.54	237,065.71
TOTAL OTHER SOURCES	0.00	365,849.54	365,849.54	237,065.71
TOTAL REVENUES & OTHER SOURCES	1,148,369.38	891,849.54	890,878.81	762,065.71

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

616-PUBLIC SAFETY SALES TAX

FY 21-22 APPROVED BUDGET

MAYOR/COUNCIL

	2019-2020	(----- 2020-2021 -----)		2021-2022
	CURRENT	PROJECTED		APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>TRANSFERS OUT</u>				
610-605 AMBULANCE SUBSIDY	225,000.00	225,000.00	225,000.00	225,000.00
TOTAL TRANSFERS OUT	225,000.00	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 MONTH. TOTAL YEAR \$225,000.00.			
TOTAL MAYOR/COUNCIL	225,000.00	225,000.00	225,000.00	225,000.00

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

616-PUBLIC SAFETY SALES TAX

FY 21-22 APPROVED BUDGET

POLICE

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>MATERIALS AND SUPPLIES</u>				
614-225 EQUIPMENT UNDER FA LIMIT	0.00	0.00	0.00	0.00
614-233 SAFETY SUPPLIES	2,600.00	2,750.00	760.00	10,000.00
614-234 TECHNOLOGY IMPROVEMENTS	<u>31,648.51</u>	<u>5,250.00</u>	<u>2,250.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	34,248.51	8,000.00	3,010.00	10,000.00
614-233 SAFETY SUPPLIES PERMANENT NOTES:				
BODY ARMOR REPLACEMENTS FOR AGING DUTY VESTS AND EMERGENCY				
SAFETY EQUIPMENT				
<u>CAPITAL OUTLAY</u>				
614-430 VEHICLES	115,450.00	0.00	0.00	0.00
614-480 EQUIPMENT	<u>113,891.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	229,341.56	0.00	0.00	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
TOTAL POLICE	263,590.07	8,000.00	3,010.00	10,000.00
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

616-PUBLIC SAFETY SALES TAX

FY 21-22 APPROVED BUDGET

FIRE

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>MATERIALS AND SUPPLIES</u>				
615-223	RADIOS & WARNING EQUIP.	22,700.65	0.00	0.00
615-233	SAFETY SUPPLIES & EQUIPMENT	4,239.00	10,000.00	0.00
615-234	TECHNOLOGY IMPROVEMENTS	19,522.54	8,000.00	164.00
	TOTAL MATERIALS AND SUPPLIES	46,462.19	18,000.00	164.00
615-233	SAFETY SUPPLIES & EQUIPMENT	NEXT YEAR NOTES:		
		FIRE SAFETY GEAR		
<u>CAPITAL OUTLAY</u>				
615-410	CONSTRUCTION, IMPR., ADD'TS	0.00	0.00	0.00
615-430	VEHICLES-FIRE	451,244.07	0.00	0.00
615-465	SIRENS-EQUIPMENT	0.00	0.00	0.00
615-480	EQUIPMENT/EMERGENCY	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	451,244.07	0.00	0.00
<u>DEBT SERVICE</u>				
615-530	DEBT SERVICE	155,033.68	145,277.91	145,277.91
615-531	DEBT SERVICE INTEREST	605.42	10,361.19	10,361.19
615-580	LEASE PURCHASE	0.00	0.00	0.00
	TOTAL DEBT SERVICE	155,639.10	155,639.10	155,639.10
<u>TOTAL FIRE</u>				
	653,345.36	173,639.10	155,803.10	166,211.97
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

616-PUBLIC SAFETY SALES TAX

FY 21-22 APPROVED BUDGET

WATER DISTRIBUTION

	(----- 2020-2021 -----)	2021-2022
2019-2020	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET
		YEAR END
		BUDGET
		SEL
<u>MATERIALS AND SUPPLIES</u>		
625-225 HYDRANT EQUIPMENT	2,750.00	5,000.00
TOTAL MATERIALS AND SUPPLIES	2,750.00	5,000.00
TOTAL WATER DISTRIBUTION	2,750.00	5,000.00
	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

616-PUBLIC SAFETY SALES TAX

FY 21-22 APPROVED BUDGET

UTILITY LINES

	(----- 2020-2021 -----)			2021-2022
	2019-2020	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<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
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	220,000.00	220,000.00	220,000.00	220,000.00
TOTAL OTHER FINANCING (USES)	270,000.00	270,000.00	270,000.00	270,000.00
650-600 TRANSFER TO GENERAL FUND	NEXT YEAR NOTES:			
	Public Safety Tax transferred to General fund to cover part			
	of the dispatch expense.			
TOTAL EXPENDITURES	1,414,685.43	681,639.10	653,813.10	676,211.97
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	210,210.44	237,065.71	85,853.74
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	210,210.44	237,065.71	85,853.74
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	1,414,685.43	891,849.54	890,878.81	762,065.71
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	266,316.05	0.00	0.00	0.00
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*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

700-EL RENO RECREATION AUTH

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)		2021-2022
	2019-2020	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL PERMITS & LICENSES	112,603.65	84,810.00	99,624.50	105,010.00
TOTAL CHARGES FOR SERVICE	0.00	0.00	0.00	0.00
TOTAL INTEREST	2,796.31	1,000.00	67.23	75.00
TOTAL OTHER REVENUE	517,004.07	447,697.37	499,937.27	602,000.00
OTHER FINANCING SOURCES	<u>800,000.00</u>	<u>499,678.79</u>	<u>499,678.79</u>	<u>600,000.00</u>
TOTAL REVENUES	1,432,404.03	1,033,186.16	1,099,307.79	1,307,085.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>498,328.70</u>	<u>498,328.70</u>	<u>70,784.64</u>
TOTAL OTHER SOURCES	0.00	498,328.70	498,328.70	70,784.64
TOTAL REVENUES & OTHER SOURCES	1,432,404.03	1,531,514.86	1,597,636.49	1,377,869.64
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	51,964.00	153,384.05	148,467.36	158,097.00
GOLF OPERATIONS	879,189.58	677,135.07	823,937.67	705,495.00
PARKS DEPARTMENT	620,427.33	670,385.76	540,946.82	490,780.00
RESTAURANT OPERATIONS	<u>22,389.81</u>	<u>21,500.00</u>	<u>13,500.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,573,970.72	1,522,404.88	1,526,851.85	1,354,372.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>9,109.98</u>	<u>70,784.64</u>	<u>23,497.64</u>
TOTAL EXPENDITURES & UNRES. FB.	1,573,970.72	1,531,514.86	1,597,636.49	1,377,869.64
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(141,566.69)	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

700-EL RENO RECREATION AUTH

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)			2021-2022
		2019-2020	CURRENT	PROJECTED	APPROVED
REVENUES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>TOTAL PERMITS & LICENSES</u>					
5210	LAKE PERMITS	2,916.75	0.00	0.00	0.00
5211	DAILY BOAT PERMITS	122.50	0.00	0.00	0.00
5212	DAILY CAMPING PERMITS	106,724.40	80,000.00	95,000.00	100,000.00
5213	FISHING PERMITS	7.00	0.00	0.00	0.00
5214	P. WATERCRAFT PERMIT	30.00	0.00	0.00	0.00
5215	ANNUAL NON SKI BOAT PERMIT	50.00	0.00	0.00	0.00
5216	OFF-ROAD ATV LAKE PERMIT	47.00	0.00	0.00	0.00
5217	RV PARK WASHER/DRYER FEES	2,706.00	2,600.00	2,509.50	2,510.00
5218	RV-ICE SALES	0.00	2,210.00	2,115.00	2,500.00
TOTAL TOTAL PERMITS & LICENSES		112,603.65	84,810.00	99,624.50	105,010.00
<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	2,796.31	1,000.00	67.23	75.00
TOTAL TOTAL INTEREST		2,796.31	1,000.00	67.23	75.00
<u>TOTAL OTHER REVENUE</u>					
5702	INTERMIN PROCEEDS/ COSTS	0.00	0.00	0.00	0.00
5704	GAIN ON DISPOS./TFR OF ASSET	0.00	0.00	0.00	0.00
5706	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00
5707	CLUBHOUSE & PAVILION DEPOSITS	675.00	0.00	1,162.50	0.00
5708	REIMBURSEMENTS	2,718.06	20,000.00	20,000.00	0.00
5709	MISC. INCOME	2,030.60	0.00	0.00	0.00
5710	GIFT CERTIFICATES	1,910.01	2,000.00	2,031.00	2,000.00
5716	ALCOHOL/BEER SALES	23,384.12	23,000.00	28,627.56	30,000.00
5717	FOOD SALES	11,171.57	10,500.00	16,024.89	25,000.00
5718	CREDIT CARD TIPS/ GOLF	35.33	6.60	38.37	0.00
5720	ANNUAL FEES	93,658.11	90,000.00	90,000.00	90,000.00
5721	CART FEES	94,160.69	90,000.00	90,000.00	120,000.00
5722	GOLF FEES	157,766.66	130,200.00	160,000.00	225,000.00
5723	GOLF RELATED	7,786.89	8,400.00	10,000.00	13,000.00
5724	MERCHANDISE	35,533.95	30,000.00	35,000.00	45,000.00
5725	LAKE MERCHANDISE	0.00	0.00	0.00	5,000.00
5726	JUNIOR CLINIC REVENUE	0.00	0.00	0.00	0.00
5730	RENT FOR LEASED RESTAURANT	0.00	0.00	0.00	0.00
5731	RENT FOR LEASED BAR AREA	0.00	0.00	0.00	0.00
5732	RENT FROM MAN CAMP	78,042.00	37,000.00	40,000.00	40,000.00
5743	RENTAL-PAVILIONS-RV CLUBHOUSE	6,292.50	5,000.00	4,612.50	5,000.00
5752	RENTAL-RODEO GROUNDS	2,100.00	1,500.00	2,145.00	2,000.00
5757	LONG/ SHORT	(261.42)	90.77	295.45	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		517,004.07	447,697.37	499,937.27	602,000.00

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

700-EL RENO RECREATION AUTH

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)			2021-2022
		2019-2020	CURRENT	PROJECTED	APPROVED
REVENUES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>OTHER FINANCING SOURCES</u>					
5901	TRANSFER IN - GENERAL FUND	800,000.00	499,678.79	499,678.79	600,000.00
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		800,000.00	499,678.79	499,678.79	600,000.00
5901	TRANSFER IN - GENERAL FUND	NEXT YEAR NOTES:			
		TRANSFER IN FUND 100-GENERAL TO SUPPORT THE GOLF COURSE AND			
		PARKS BUDGET. \$600,000.00			
TOTAL REVENUES		1,432,404.03	1,033,186.16	1,099,307.79	1,307,085.00
<u>AVAILABLE FUND BALANCE</u>					
5924	JACKSON LIFE FONF REVENUE	0.00	0.00	0.00	0.00
5925	AVAILABLE FUND BALANCE	<u>0.00</u>	<u>498,328.70</u>	<u>498,328.70</u>	<u>70,784.64</u>
TOTAL AVAILABLE FUND BALANCE		<u>0.00</u>	<u>498,328.70</u>	<u>498,328.70</u>	<u>70,784.64</u>
TOTAL OTHER SOURCES		0.00	498,328.70	498,328.70	70,784.64
TOTAL REVENUES & OTHER SOURCES		1,432,404.03	1,531,514.86	1,597,636.49	1,377,869.64

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

700-EL RENO RECREATION AUTH
ADMINISTRATION

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)		2021-2022
	2019-2020	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
611-100 SALARIES AND WAGES	37,353.86	109,297.68	103,215.75	113,156.00
611-106 LONGEVITY	173.10	450.00	446.58	480.00
611-110 SOCIAL SECURITY	2,808.44	7,609.98	9,177.15	7,843.00
611-111 RETIREMENT-CIVILIAN	4,228.17	14,267.20	14,087.79	14,773.00
611-114 HEALTH/LIFE INSURANCE	5,373.23	15,884.19	15,968.28	15,970.00
611-115 WORKER'S COMPENSATION	0.00	864.00	864.00	864.00
611-116 UNEMPLOYMENT	181.00	211.00	0.00	211.00
611-120 AUTOMOBILE ALLOWANCE	<u>1,846.20</u>	<u>4,800.00</u>	<u>4,707.81</u>	<u>4,800.00</u>
TOTAL PERSONNEL SERVICES	51,964.00	153,384.05	148,467.36	158,097.00
TOTAL ADMINISTRATION	51,964.00	153,384.05	148,467.36	158,097.00
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

700-EL RENO RECREATION AUTH
GOLF OPERATIONS

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL

PERSONNEL SERVICES

618-100	SALARIES AND WAGES	319,672.08	263,866.12	241,919.79	290,155.00
618-101	OVERTIME	776.24	500.00	180.67	550.00
618-104	SEASONAL LABOR	70.00	25,000.00	25,000.00	44,500.00
618-105	COMMISSION EXPENSE	0.00	0.00	0.00	0.00
618-106	LONGEVITY	608.00	900.00	730.26	1,410.00
618-110	FICA	22,326.83	17,069.97	18,433.23	22,478.00
618-111	RETIREMENT	18,450.01	14,705.72	14,937.72	16,120.00
618-114	HEALTH/LIFE INSURANCE	57,905.51	51,519.26	45,478.44	41,068.00
618-115	WORKER'S COMPENSATION	6,420.00	7,704.00	7,704.00	7,704.00
618-116	UNEMPLOYMENT	1,934.90	2,110.00	1,298.47	2,110.00
	TOTAL PERSONNEL SERVICES	428,163.57	383,375.07	355,682.58	426,095.00

618-104 SEASONAL LABOR

NEXT YEAR NOTES:

Extra \$7000 for Beer Cart personnel.

MATERIALS AND SUPPLIES

618-200	OFFICE SUPPLIES	1,311.67	2,000.00	2,000.00	2,000.00
618-202	JANITORIAL SUPPLIES	281.22	750.00	750.00	750.00
618-207	REPAIRS AND MAINTENANCE	39,794.83	35,000.00	35,000.00	32,500.00
618-213	LAKE MERCHANDISE EXP.	0.00	0.00	0.00	3,000.00
618-214	GOLF SHOP MERCHANDISE	24,346.00	31,000.00	38,000.00	35,000.00
618-215	GOLF-MERCHANDISE-TOURNAMENT	4,237.37	4,000.00	2,000.00	4,000.00
618-216	BEER PURCHASES	11,820.05	12,000.00	18,410.55	20,000.00
618-218	FOOD PURCHASES	5,521.46	5,000.00	6,639.87	7,500.00
618-219	UNIFORMS	0.00	500.00	0.00	1,000.00
618-225	SMALL TOOLS & EQUIPMENT	1,448.23	5,500.00	6,803.67	5,000.00
618-242	MAINTENANCE SUPPLIES	1,055.30	1,000.00	1,000.00	1,000.00
618-243	FUEL & OIL	14,266.34	15,000.00	15,000.00	17,500.00
618-248	REPAIRS	447.00	0.00	0.00	5,000.00
618-252	RANGE SUPPLIES/CART BARN SUP	2,250.00	2,500.00	2,500.00	2,000.00
618-253	CART BARN REPAIRS	1,055.21	1,000.00	1,000.00	500.00
618-254	CART PATH EXPENSE	0.00	0.00	0.00	0.00
618-260	SAND, SEED & SOD	4,103.07	7,500.00	7,500.00	7,000.00
618-261	COURSE MAINTENANCE	29,889.61	20,000.00	20,000.00	15,000.00
618-262	PESTICIDES	27,547.17	32,200.00	47,085.48	38,000.00
618-264	IRRIGATION SOFTWARE (AMC)	3,072.00	3,000.00	4,608.00	3,100.00
618-266	GREENS/ FAIRWAY EXPENSE	8,637.06	2,500.00	2,500.00	2,500.00
	TOTAL MATERIALS AND SUPPLIES	181,083.59	180,450.00	210,797.57	202,350.00

OTHER SERVICES AND CHARGE

618-300	INSURANCE	12,305.72	12,000.00	12,000.00	16,250.00
618-309	UTILITIES-WATER	0.00	0.00	0.00	0.00
618-310	UTILITIES-ELECTRIC	11,101.40	10,000.00	10,000.00	20,000.00
618-311	UTILITIES-NATURAL GAS	605.70	1,000.00	1,000.00	4,200.00
618-312	TELEPHONE/INTERNET/CABLE	5,670.37	7,300.00	7,300.00	5,500.00
618-317	PROFESSIONAL SERVICES	3,450.00	6,300.00	8,452.50	6,300.00
618-318	EMPLOYEE PHYSICALS	0.00	0.00	147.00	300.00

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

700-EL RENO RECREATION AUTH

FY 21-22 APPROVED BUDGET

GOLF OPERATIONS

		(----- 2020-2021 -----)	2021-2022
		2019-2020	CURRENT
		PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET
		YEAR END	BUDGET
			SEL
618-321	INMATE LABOR-CONTRACTURAL	6,480.00	10,000.00
618-322	INMATE FOOD	1,054.43	1,500.00
618-326	WEBSITE - COURSETRENDS	0.00	0.00
618-328	LOSS/ DISPOSED ASSET	0.00	0.00
618-335	CREDIT CARD FEES	8,146.20	8,500.00
618-336	SALES TAX PAID TO OTC	0.00	0.00
618-340	CONFERENCE AND TRAINING	20.00	1,000.00
618-341	TRAVEL & PER DIEM	0.00	1,000.00
618-342	DUES/ SUBSCRIPTIONS	214.20	300.00
618-345	HANDICAP FEES	250.00	300.00
618-351	ADVERTISING	1,002.00	1,500.00
618-372	BANK CHARGES	115.48	200.00
618-374	GIFT CERTIFICATES REDEEMED	1,653.16	1,000.00
618-386	EQUIPMENT LEASES	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		52,068.66	61,900.00
			56,047.52
			77,050.00
CAPITAL OUTLAY			
618-430	VEHICLES	0.00	0.00
618-480	EQUIPMENT	0.00	51,410.00
TOTAL CAPITAL OUTLAY		0.00	51,410.00
			201,410.00
			0.00
DEPRECIATION			
618-900	DEPRECIATION EXPENSE	217,873.76	0.00
TOTAL DEPRECIATION		217,873.76	0.00
			0.00
			0.00
TOTAL GOLF OPERATIONS			
		879,189.58	677,135.07
			823,937.67
			705,495.00
		=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

700-EL RENO RECREATION AUTH
PARKS DEPARTMENT

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)		
		2019-2020	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END
				BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
623-100	SALARIES AND WAGES	135,871.17	126,824.70	134,345.49
623-101	OVERTIME	19,835.23	8,750.00	11,638.15
623-102	ON CALL PAY	0.00	0.00	0.00
623-104	SEASONAL LABOR	0.00	25,000.00	25,000.00
623-106	LONGEVITY	148.89	630.00	562.48
623-110	SOCIAL SECURITY	11,193.89	9,661.94	11,227.33
623-111	RETIREMENT-CIVILIAN	9,250.25	8,947.33	9,297.78
623-114	HELATH/ LIFE INSURANCE	24,048.13	20,579.59	23,630.13
623-115	WORKERS COMPENSATIONS	21,216.00	25,459.20	25,459.20
623-116	UNEMPLOYMENT	813.81	633.00	468.64
	TOTAL PERSONNEL SERVICES	222,377.37	226,485.76	241,629.20
				255,480.00
<u>MATERIALS AND SUPPLIES</u>				
623-202	JANITORIAL SUPPLIES	6,431.11	7,500.00	3,000.00
623-203	FUEL AND OIL	18,680.41	17,500.00	17,500.00
623-205	CHEMICALS	5,594.97	3,000.00	5,000.00
623-206	STREET MATERIALS	0.00	0.00	0.00
623-207	REPAIR AND MAINTENANCE	39,513.55	41,000.00	41,000.00
623-208	BUILDINGS AND GROUNDS	25,223.33	27,000.00	27,000.00
623-209	MAINTENANCE MATERIAL-VEHIC.	16,414.45	15,000.00	20,599.20
623-210	OTHER OPERATING SUPPLIES	1,905.61	2,000.00	1,355.59
623-211	RODEO GROUND MATERIALS	0.00	0.00	0.00
623-212	PARK SUPPLIES	3,117.06	3,000.00	3,000.00
623-219	UNIFORMS	469.51	0.00	0.00
623-223	M & R RADIOS	0.00	0.00	0.00
623-225	SMALL TOOLS AND EQUIPMENT	3,751.59	4,000.00	5,863.23
623-231	CONTRACTUAL SERVICES	5,949.49	20,500.00	20,500.00
623-233	SAFETY	654.55	1,000.00	1,000.00
623-234	RENTAL FACILITY REPAIRS	9,461.08	10,000.00	10,000.00
623-235	SPECIAL PROJECTS/PARKS/REC	3,464.86	2,000.00	2,000.00
623-240	BEAUTIFICATION	21,755.18	10,000.00	10,000.00
623-260	CHRISTMAS LIGHTS	8,290.00	2,500.00	700.00
	TOTAL MATERIALS AND SUPPLIES	170,676.75	166,000.00	168,518.02
				156,000.00
<u>OTHER SERVICES AND CHARGE</u>				
623-300	INSURANCE	9,840.97	10,000.00	10,765.63
623-310	ELECTRCITY	60,066.41	57,000.00	56,108.13
623-311	NATURAL GAS	1,401.46	1,500.00	1,500.00
623-312	TELEPHONE	1,518.39	3,700.00	6,847.84
623-320	PROFESSIONAL SERVICES	200.00	1,000.00	500.00
623-321	CONTRACTURAL MAINTENANCE	0.00	5,000.00	6,078.00
623-322	INMATE FOOD	0.00	0.00	0.00
623-327	EMPLOYEE PHYSICALS	42.00	300.00	0.00
623-335	CREDIT CARD FEES	0.00	0.00	0.00
623-340	CONFERENCE / TRAINING	0.00	0.00	0.00
623-341	TRAVEL EXPENSES	0.00	0.00	0.00
623-342	DUES, MEMBERSHIPS, SUBSCRIP	0.00	500.00	100.00
				0.00

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

700-EL RENO RECREATION AUTH

FY 21-22 APPROVED BUDGET

PARKS DEPARTMENT

		(----- 2020-2021 -----)			2021-2022
		2019-2020	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
623-351	ADVERTISING/ PRINTING/ HOT	0.00	0.00	0.00	500.00
623-369	POSTAGE	0.00	0.00	0.00	100.00
623-379	OTHER EXPENSES	<u>214.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES AND CHARGE		73,283.97	79,000.00	81,899.60	79,300.00
CAPITAL OUTLAY					
623-410	CONSTRUCTION, IMPR., ADDI'TS	29,211.92	150,000.00	0.00	0.00
623-417-06	TENNIS COURT RENOVATION	0.00	0.00	0.00	0.00
623-420-27	LAKE FISHING PIER UPGRADES	0.00	0.00	0.00	0.00
623-420-28	ADAMS PARK UPGRADES	0.00	0.00	0.00	0.00
623-430	VEHICLES	0.00	0.00	0.00	0.00
623-440	COMPUTERS, CAMERAS, IT EQUIP	0.00	18,900.00	18,900.00	0.00
623-480	MACHINERY AND EQUIPMENT	<u>124,877.32</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY		154,089.24	198,900.00	48,900.00	0.00
TOTAL PARKS DEPARTMENT		620,427.33	670,385.76	540,946.82	490,780.00
		=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

700-EL RENO RECREATION AUTH
RESTAURANT OPERATIONS

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)	
	2019-2020	CURRENT	2021-2022
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	APPROVED
		YEAR END	BUDGET
			SEL
<u>PERSONNEL SERVICES</u>			
634-111 RETIREMENT	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00
<u>MATERIALS AND SUPPLIES</u>			
634-207 REPAIRS AND MAINTENANCE	4,926.01	6,500.00	2,500.00
634-218 FOOD PURCHASES	0.00	0.00	0.00
634-225 SMALL TOOLS & EQUIPMENT	5,615.55	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	10,541.56	6,500.00	2,500.00
<u>OTHER SERVICES AND CHARGE</u>			
634-300 INSURANCE	1,933.01	2,000.00	2,000.00
634-310 UTILITIES - ELECTRIC	8,098.19	8,000.00	7,000.00
634-311 UTILITIES - NATURAL GAS	1,817.05	2,000.00	2,000.00
634-312 TELEPHONE/INTERNET/CABLE	0.00	0.00	0.00
634-351 ADVERTISING	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	11,848.25	12,000.00	11,000.00
<u>CAPITAL OUTLAY</u>			
634-410 CONSTRUCTIONS, IMPROV. & ADDIT	0.00	3,000.00	0.00
634-480 EQUIPMENT	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	3,000.00	0.00
TOTAL RESTAURANT OPERATIONS	22,389.81	21,500.00	13,500.00
	=====	=====	=====
TOTAL EXPENDITURES	1,573,970.72	1,522,404.88	1,526,851.85
			1,354,372.00
<u>UNAPPROPRIATED FUND BALANCE</u>			
650-625 UNAPPROPRIATED RESERVE	0.00	9,109.98	70,784.64
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	9,109.98	70,784.64
			23,497.64
TOTAL EXPENDITURES & UNAPPROP. FUND BAL	1,573,970.72	1,531,514.86	1,597,636.49
			1,377,869.64
<u>TOTAL REVENUE & OTHER SOURCES OVER/</u>			
(UNDER) EXPENDITURES & OTHER (USES)	141,566.69	0.00	0.00
	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

710-HOSPITAL AUTHORITY

FY 21-22 APPROVED BUDGET

FINANCIAL SUMMARY	(----- 2020-2021 -----)			2021-2022
	2019-2020	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTERGOVERNMENTAL	406,318.38	375,063.12	6,615,063.12	343,808.38
TOTAL INTEREST	87,108.54	5,037.56	565.09	200.00
TOTAL OTHER REVENUE	0.00	0.00	23,813.79	0.00
OTHER FINANCING SOURCES	<u>870,000.00</u>	<u>825,000.00</u>	<u>825,000.00</u>	<u>670,000.00</u>
TOTAL REVENUES	1,363,426.92	1,205,100.68	7,464,442.00	1,014,008.38
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>5,228,856.78</u>	<u>5,228,856.78</u>	<u>1,628,673.83</u>
TOTAL OTHER SOURCES	0.00	5,228,856.78	5,228,856.78	1,628,673.83
TOTAL REVENUES & OTHER SOURCES	1,363,426.92	6,433,957.46	12,693,298.78	2,642,682.21
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	3,397,886.10	6,433,957.46	11,064,624.95	891,000.00
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>670,000.00</u>
TOTAL EXPENDITURES	3,397,886.10	6,433,957.46	11,064,624.95	1,561,000.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>1,628,673.83</u>	<u>1,081,682.21</u>
TOTAL EXPENDITURES & UNRES. FB.	3,397,886.10	6,433,957.46	12,693,298.78	2,642,682.21
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(2,034,459.18)	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

710-HOSPITAL AUTHORITY

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)		2021-2022
REVENUES	2019-2020 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL

TOTAL INTERGOVERNMENTAL

5356	GAIN ON LEASE OF HOSPITAL	0.00	0.00	0.00	0.00
5357	HOSPITAL LEASE	0.00	0.00	0.00	0.00
5358	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00
5359	CLINIC RENT	0.00	0.00	0.00	0.00
5360	SETTLEMENT PROCEEDS	406,318.38	375,063.12	375,063.12	343,808.38
5361	LOAN PROCEEDS-2019B & 2020B	0.00	0.00	6,240,000.00	0.00
5362	2020B SERIES CONSTR. INTEREST	0.00	0.00	0.00	0.00
	TOTAL TOTAL INTERGOVERNMENTAL	406,318.38	375,063.12	6,615,063.12	343,808.38

5360 SETTLEMENT PROCEEDS

NEXT YEAR NOTES:

MERCY SETTLEMENT PAYMENTS, YEAR THREE OF THREE YEARS

\$375,063.12

TOTAL INTEREST

5600	INTEREST-CHECKING	32,384.89	5,000.00	198.26	200.00
5602	INTEREST-CD'S	0.00	0.00	0.00	0.00
5605	2019B SERIES CONSTR. INTEREST	54,723.65	37.56	366.83	0.00
	TOTAL TOTAL INTEREST	87,108.54	5,037.56	565.09	200.00

TOTAL OTHER REVENUE

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	0.00	0.00	0.00	0.00
5705	UT GAS REIMBURSEMENT	0.00	0.00	0.00	0.00
5706	INSURANCE REIMBURSEMENT	0.00	0.00	12,813.79	0.00
5708	REIMBURSEMENTS	0.00	0.00	11,000.00	0.00
5709	MISC/OTHER	0.00	0.00	0.00	0.00
5710	GAIN/DISPOSED ASSET	0.00	0.00	0.00	0.00
5730	CONTRIBUTED OUTSIDE SOURCES	0.00	0.00	0.00	0.00
	TOTAL TOTAL OTHER REVENUE	0.00	0.00	23,813.79	0.00

OTHER FINANCING SOURCES

5900	TRANSFER IN ENTERPRISE FUND	0.00	0.00	0.00	0.00
5901	TRANSFER IN AIRPORT	0.00	0.00	0.00	0.00
5903	TRANSFER IN GENERAL FUND	200,000.00	55,000.00	55,000.00	0.00
5904	TRANSFER IN OTHER FUNDS	0.00	0.00	0.00	0.00
5906	TRANSFER IN PS TAX	220,000.00	220,000.00	220,000.00	220,000.00
5907	TRANSFER IN SALES TAX 1/4 CENT	450,000.00	550,000.00	550,000.00	450,000.00
	TOTAL OTHER FINANCING SOURCES	870,000.00	825,000.00	825,000.00	670,000.00

5906 TRANSFER IN PS TAX

NEXT YEAR NOTES:

TRANSFER IN FUND 616-PUBLIC SAFETY TAX \$220,000.00 TO COVER
 HEALTHPLEX LOAN PAYMENTS. A TRANSFER OF \$450,000.00 IS ALSO
 TRANSFERRED IN FROM FUND 415-1/4 CENT SALES TAX TO COVER
 HEALTHPLEX LOAN PAYMENTS.

5907 TRANSFER IN SALES TAX 1/4 CENTNEXT YEAR NOTES:

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

710-HOSPITAL AUTHORITY

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
REVENUES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
TRANSFER IN FUND 616-PUBLIC SAFETY TAX \$220,000.00 TO COVER				
HEALTHPLEX LOAN PAYMENTS. A TRANSFER OF \$450,000.00 IS ALSO				
TRANSFERRED IN FROM FUND 415-1/4 CENT SALES TAX TO COVER				
HEALTHPLEX LOAN PAYMENTS.				
TOTAL REVENUES	1,363,426.92	1,205,100.68	7,464,442.00	1,014,008.38
<u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	0.00	5,228,856.78	5,228,856.78	1,628,673.83
TOTAL AVAILABLE FUND BALANCE	0.00	5,228,856.78	5,228,856.78	1,628,673.83
TOTAL OTHER SOURCES	0.00	5,228,856.78	5,228,856.78	1,628,673.83
TOTAL REVENUES & OTHER SOURCES	1,363,426.92	6,433,957.46	12,693,298.78	2,642,682.21

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

710-HOSPITAL AUTHORITY

FY 21-22 APPROVED BUDGET

ADMINISTRATION

	2020-2021			2021-2022
	2019-2020	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

MATERIALS AND SUPPLIES

611-208	REPAIRS AND MAINTENANCE	10,352.99	6,000.00	1,223.26	50,000.00
	TOTAL MATERIALS AND SUPPLIES	10,352.99	6,000.00	1,223.26	50,000.00

OTHER SERVICES AND CHARGE

611-300	INS DEDUCTIBLE (PAST CLAIMS)	0.00	0.00	0.00	0.00
611-302	INSURANCE LIABILITY&PROPERTY	52,741.98	60,000.00	53,317.00	60,000.00
611-310	UTILITIES-ELECTRIC	80,261.09	75,000.00	50,767.37	60,000.00
611-311	UTILITIES-GAS	15,183.40	13,000.00	19,861.56	25,000.00
611-314	COMMON AREA ALLOTMENT	0.00	0.00	0.00	0.00
611-320	PROFESSIONAL SERVICES	10,010.37	5,623.00	145,550.00	0.00
611-325	SETTLEMENTS	0.00	0.00	0.00	0.00
611-328	LOSS/ DISPOSED ASSET	0.00	0.00	0.00	0.00
611-330	REFUSE COLLECTION SERVICE	0.00	0.00	1,349.79	2,000.00
611-353	2021 NOTE TO AIRPARK-PRINCIPA	0.00	0.00	0.00	0.00
611-354	2021 NOTE TO AIRPARK-INTEREST	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	158,196.84	153,623.00	270,845.72	147,000.00

CAPITAL OUTLAY

611-410	CONSTRUCTION, IMPR. ADD.	14,900.00	0.00	13,813.00	20,000.00
611-417-15	MICRO HOSPITAL PROJECT	0.00	0.00	0.00	0.00
611-418-33	EL RENO HEALTH PLEX	2,224,029.81	5,703,957.46	5,900,000.00	650,000.00
611-419-16	CLINIC FINANCE-HR REMODEL	89,785.69	0.00	0.00	0.00
611-420-02	EMS BUILDING	0.00	0.00	319,000.00	0.00
611-480	MACHINERY & EQUIPMENT	62,079.24	0.00	0.00	0.00
611-499	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	2,390,794.74	5,703,957.46	6,232,813.00	670,000.00

611-418-33 EL RENO HEALTH PLEX

NEXT YEAR NOTES:

EL RENO HEALTHPLEX CONSTRUCTON FINISHING ITEMS.

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	319,999.98	405,000.00	4,421,666.70	0.00
611-531	2019B STRN INTEREST	174,283.62	162,877.00	136,617.96	0.00
611-532	2019 B STRN TRUSTEE FEE	2,187.42	2,500.00	1,458.31	0.00
611-533	REIMB. AIRPORT-PRINCIPAL	0.00	0.00	0.00	1,509.58
611-534	REIMB. AIRPORT-INTEREST	0.00	0.00	0.00	22,490.42
	TOTAL DEBT SERVICE	496,471.02	570,377.00	4,559,742.97	24,000.00

611-533 REIMB. AIRPORT-PRINCIPAL

NEXT YEAR NOTES:

HOSPITAL AUTHORITY PROMISSORY NOTE TO EL RENO AIRPARK
 1,500,000.00, ERMA DEBT SERVICE FUND 611 PAID AIRPORT
 \$682,166.67 PRINCIPAL IN FY 20-21.
 FY 21-22 PRINCIPAL PAYMENT FOLLOWS LOAN AMORIZATION
 SCHEDULE-PRINCIPAL \$1,509.58. DUE 4/18/22

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

710-HOSPITAL AUTHORITY
ADMINISTRATION

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)	2021-2022		
		2019-2020	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
611-534	REIMB. AIRPORT-INTEREST	NEXT YEAR NOTES: HOSPITAL AUTHORITY PROMISSORY NOTE TO EL RENO AIRPARK 1,500,000.00, ERMA DEBT SERVICE FUND 611 PAID AIRPORT \$67,839.33 INTEREST IN FY 20-21. FY 21-22 INTEREST PAYMENT FOLLOWS LOAN AMORIZATION SCHEDULE-PRINCIPAL \$22,490.42. DUE 4/18/22			
<u>DEPRECIATION</u>					
611-900	DEPRECIATION EXPENSE	342,070.51	0.00	0.00	0.00
TOTAL DEPRECIATION		342,070.51	0.00	0.00	0.00
TOTAL ADMINISTRATION		3,397,886.10	6,433,957.46	11,064,624.95	891,000.00
		=====	=====	=====	=====
<u>OTHER FINANCING (USES)</u>					
650-303	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
650-610	TRANSFER TO ERMA 611 FUNDS	0.00	0.00	0.00	670,000.00
650-611	TRANSFER TO ERMA	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)		0.00	0.00	0.00	670,000.00
650-610	TRANSFER TO ERMA 611 FUNDS	NEXT YEAR NOTES: HOSPITAL TRANSFER TO FUND 611 ERMA DEBT SERVICE FUND TO REIMBURSE FUND BY COVERING PART OF THE DEBT SERVICE ON 2020B SALES TAX REVENUE NOTE FOR HEALTHPLEX CONSTRUCTION. \$637,000.00 PRINCIPAL, AND APPLY REMAINING \$33,000.00 TO INTEREST.			
TOTAL EXPENDITURES		3,397,886.10	6,433,957.46	11,064,624.95	1,561,000.00
<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	1,628,673.83	1,081,682.21
TOTAL UNAPPROPRIATED FUND BALANCE		0.00	0.00	1,628,673.83	1,081,682.21
TOTAL EXPENDITURES & UNAPPROP.FUND BAL		3,397,886.10	6,433,957.46	12,693,298.78	2,642,682.21
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		2,034,459.18	0.00	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

800-UTILITY DEPOSIT

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	0.00	404,398.28	421,528.28	421,528.28
TOTAL OTHER SOURCES	0.00	404,398.28	421,528.28	421,528.28
TOTAL REVENUES & OTHER SOURCES	0.00	404,398.28	421,528.28	421,528.28
<u>EXPENDITURE SUMMARY</u>				
FINANCE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	404,398.28	421,528.28	421,528.28
TOTAL EXPENDITURES & UNRES. FB.	0.00	404,398.28	421,528.28	421,528.28
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

800-UTILITY DEPOSIT

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
REVENUES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
TOTAL INTEREST				
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
TOTAL REVENUES	0.00	0.00	0.00	0.00
<u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	<u>0.00</u>	<u>404,398.28</u>	<u>421,528.28</u>	<u>421,528.28</u>
TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>404,398.28</u>	<u>421,528.28</u>	<u>421,528.28</u>
TOTAL OTHER SOURCES	0.00	404,398.28	421,528.28	421,528.28
TOTAL REVENUES & OTHER SOURCES	0.00	404,398.28	421,528.28	421,528.28

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

800-UTILITY DEPOSIT

FY 21-22 APPROVED BUDGET

FINANCE

	2019-2020	(----- 2020-2021 -----)	2021-2022
DEPARTMENTAL EXPENDITURES	ACTUAL	CURRENT BUDGET	PROJECTED YEAR END
			APPROVED BUDGET
			SEL
<u>OTHER SERVICES AND CHARGE</u>			
612-372 BANK CHARGES	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00
TOTAL FINANCE	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00
<u>UNAPPROPRIATED FUND BALANCE</u>			
650-625 RESERVE -METER DEPOSITS	0.00	404,398.28	421,528.28
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	404,398.28	421,528.28
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	404,398.28	421,528.28
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00
	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

810-SELF INSURANCE W/C

FY 21-22 APPROVED BUDGET

	(----- 2020-2021 -----)			2021-2022
	2019-2020	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	1,664.99	1,700.00	31.61	0.00
TOTAL OTHER REVENUE	268.53	101,411.15	101,411.15	0.00
OTHER FINANCING SOURCES	179,748.00	215,258.40	215,258.40	215,258.40
TOTAL REVENUES	181,681.52	318,369.55	316,701.16	215,258.40
AVAILABLE FUND BALANCE	0.00	219,283.56	205,369.35	425,062.66
TOTAL OTHER SOURCES	0.00	219,283.56	205,369.35	425,062.66
TOTAL REVENUES & OTHER SOURCES	181,681.52	537,653.11	522,070.51	640,321.06
<u>EXPENDITURE SUMMARY</u>				
MAYOR-COUNCIL/OTC WCFEES	22,672.12	103,556.75	22,505.28	102,500.00
CITY MANAGER	50.67	13,492.80	985.14	2,500.00
FINANCE	1,803.75	3,585.60	0.00	500.00
UTILITY BILLING	0.00	7,084.80	0.00	2,500.00
POLICE	10,959.60	54,619.20	14,910.61	60,000.00
FIRE	95,649.45	56,640.00	51,657.52	60,000.00
LIBRARY	0.00	3,052.80	0.00	500.00
COMMUNITY DEVELOPMENT	131.83	7,056.00	0.00	2,500.00
SR. CENTER	0.00	316.80	0.00	0.00
MUNICIPAL GARAGE	0.00	1,526.40	0.00	0.00
STREETS	6,838.77	25,473.60	3,834.23	40,000.00
MUNICIPAL COURT	0.00	3,052.80	0.00	500.00
PARKS & RECREATION	251.45	25,459.20	2,391.17	40,000.00
SWIMMING POOL	0.00	439.20	0.00	0.00
WATER TREATMENT	0.00	21,052.80	0.00	0.00
WASTEWATER TREAT.	0.00	6,595.20	0.00	0.00
CEMETERY	0.00	3,614.40	723.90	5,000.00
REC. AUTH: GOLF	0.00	7,704.00	0.00	5,000.00
CVB	0.00	864.00	0.00	0.00
AIRPORT	0.00	1,483.20	0.00	5,000.00
TOTAL EXPENDITURES	138,357.64	346,669.55	97,007.85	326,500.00
UNAPPROPRIATED FUND BAL.	0.00	190,983.56	425,062.66	313,821.06
TOTAL EXPENDITURES & UNRES. FB.	138,357.64	537,653.11	522,070.51	640,321.06
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	43,323.88	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

810-SELF INSURANCE W/C

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)	2021-2022		
		2019-2020	CURRENT	PROJECTED	APPROVED
REVENUES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
TOTAL INTEREST					
5600	INTEREST-CHECKING	1,664.99	1,700.00	31.61	0.00
TOTAL TOTAL INTEREST		1,664.99	1,700.00	31.61	0.00
TOTAL OTHER REVENUE					
5709	OTHER	268.53	101,411.15	101,411.15	0.00
TOTAL TOTAL OTHER REVENUE		268.53	101,411.15	101,411.15	0.00
OTHER FINANCING SOURCES					
5900	TRANSFER IN-ENTERPRISE	38,988.00	46,785.60	46,785.60	46,785.60
5901	TRANSFER IN-GENERAL FUND	111,168.00	132,962.40	132,962.40	132,962.40
5904	TRANSFER IN-OTHER FUNDS	29,592.00	35,510.40	35,510.40	35,510.40
TOTAL OTHER FINANCING SOURCES		179,748.00	215,258.40	215,258.40	215,258.40
5904	TRANSFER IN-OTHER FUNDS	NEXT YEAR NOTES:			
		TRANSFER IN FROM AIRPORT AND RECREATIONAL AUTHORITY			
TOTAL REVENUES		181,681.52	318,369.55	316,701.16	215,258.40
AVAILABLE FUND BALANCE					
5925	AVAILABLE FUND BALANCE	0.00	219,283.56	205,369.35	425,062.66
TOTAL AVAILABLE FUND BALANCE		0.00	219,283.56	205,369.35	425,062.66
TOTAL OTHER SOURCES		0.00	219,283.56	205,369.35	425,062.66
TOTAL REVENUES & OTHER SOURCES		181,681.52	537,653.11	522,070.51	640,321.06

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

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

FY 21-22 APPROVED BUDGET

	(----- 2020-2021 -----)	2021-2022		
2019-2020	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
610-115 WORKER'S COMPENSATION	0.00	2,145.60	147.61	2,500.00
TOTAL PERSONNEL SERVICES	0.00	2,145.60	147.61	2,500.00
<u>OTHER SERVICES AND CHARGE</u>				
610-303 INSURANCE-WORKERS COMP	22,672.12	101,411.15	22,357.67	100,000.00
TOTAL OTHER SERVICES AND CHARGE	22,672.12	101,411.15	22,357.67	100,000.00
TOTAL MAYOR-COUNCIL/OTC WCFEES	22,672.12	103,556.75	22,505.28	102,500.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

810-SELF INSURANCE W/C

FY 21-22 APPROVED BUDGET

CITY MANAGER

	(----- 2020-2021 -----)	2021-2022
2019-2020	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET
		YEAR END
		BUDGET
		SEL
<u>PERSONNEL SERVICES</u>		
611-115 WORKER'S COMPENSATION PAY.	50.67	13,492.80
		985.14
TOTAL PERSONNEL SERVICES	50.67	13,492.80
		985.14
		2,500.00
TOTAL CITY MANAGER	50.67	13,492.80
		985.14
		2,500.00
	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

810-SELF INSURANCE W/C

FY 21-22 APPROVED BUDGET

FINANCE

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
612-115 WORKERS COMPENSATION	<u>1,803.75</u>	<u>3,585.60</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	1,803.75	3,585.60	0.00	0.00
<u>OTHER SERVICES AND CHARGE</u>				
612-372 BANK CHARGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	500.00
TOTAL FINANCE	1,803.75	3,585.60	0.00	500.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

810-SELF INSURANCE W/C

FY 21-22 APPROVED BUDGET

UTILITY BILLING

	(----- 2020-2021 -----)	2021-2022
2019-2020	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET
		YEAR END
		BUDGET
		SEL
<u>PERSONNEL SERVICES</u>		
613-115 WORKER'S COMPENSATION	0.00	7,084.80
		0.00
TOTAL PERSONNEL SERVICES	0.00	7,084.80
		0.00
		2,500.00
<u>TOTAL UTILITY BILLING</u>		
	0.00	7,084.80
		0.00
		2,500.00

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

810-SELF INSURANCE W/C

FY 21-22 APPROVED BUDGET

POLICE

	(----- 2020-2021 -----)			2021-2022
DEPARTMENTAL EXPENDITURES	2019-2020	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
PERSONNEL SERVICES				
614-115 WORKERS COMPENSATION	<u>10,959.60</u>	<u>54,619.20</u>	<u>14,910.61</u>	<u>60,000.00</u>
TOTAL PERSONNEL SERVICES	10,959.60	54,619.20	14,910.61	60,000.00
TOTAL POLICE	10,959.60	54,619.20	14,910.61	60,000.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

810-SELF INSURANCE W/C

FY 21-22 APPROVED BUDGET

FIRE

	(----- 2020-2021 -----)	2021-2022
2019-2020	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET
		YEAR END
		BUDGET
		SEL
<u>PERSONNEL SERVICES</u>		
615-115 WORKERS COMPENSATION	<u>95,649.45</u>	<u>56,640.00</u>
TOTAL PERSONNEL SERVICES	95,649.45	51,657.52
		60,000.00
TOTAL FIRE	95,649.45	56,640.00
		51,657.52
		60,000.00
	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

810-SELF INSURANCE W/C

FY 21-22 APPROVED BUDGET

LIBRARY

	(----- 2020-2021 -----)			2021-2022
	2019-2020	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
PERSONNEL SERVICES				
616-115 WORKERS COMPENSATION	0.00	3,052.80	0.00	500.00
TOTAL PERSONNEL SERVICES	0.00	3,052.80	0.00	500.00
TOTAL LIBRARY	0.00	3,052.80	0.00	500.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

810-SELF INSURANCE W/C

FY 21-22 APPROVED BUDGET

COMMUNITY DEVELOPMENT

		(----- 2020-2021 -----)		2021-2022
	2019-2020	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
PERSONNEL SERVICES				
617-115 WORKERS COMPENSATION	131.83	7,056.00	0.00	2,500.00
TOTAL PERSONNEL SERVICES	131.83	7,056.00	0.00	2,500.00
TOTAL COMMUNITY DEVELOPMENT	131.83	7,056.00	0.00	2,500.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

810-SELF INSURANCE W/C

FY 21-22 APPROVED BUDGET

SR. CENTER

	(----- 2020-2021 -----)	2021-2022
2019-2020	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET
		YEAR END
		BUDGET
		SEL

PERSONNEL SERVICES

618-115 WORKERS COMPENSATION	0.00	316.80	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	316.80	0.00	0.00

TOTAL SR. CENTER	0.00	316.80	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

810-SELF INSURANCE W/C

FY 21-22 APPROVED BUDGET

MUNICIPAL GARAGE

	(----- 2020-2021 -----)	2021-2022
2019-2020	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET
		YEAR END
		BUDGET
		SEL
<u>PERSONNEL SERVICES</u>		
619-115 WORKERS COMPENSATION	<u>0.00</u>	<u>1,526.40</u>
TOTAL PERSONNEL SERVICES	<u>0.00</u>	<u>0.00</u>
TOTAL MUNICIPAL GARAGE	<u>0.00</u>	<u>1,526.40</u>
	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

810-SELF INSURANCE W/C

FY 21-22 APPROVED BUDGET

STREETS

	(----- 2020-2021 -----)	2021-2022		
2019-2020	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
PERSONNEL SERVICES				
620-115 WORKERS COMPENSATION	<u>6,838.77</u>	<u>25,473.60</u>	<u>3,834.23</u>	<u>40,000.00</u>
TOTAL PERSONNEL SERVICES	6,838.77	25,473.60	3,834.23	40,000.00
TOTAL STREETS	6,838.77	25,473.60	3,834.23	40,000.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

810-SELF INSURANCE W/C

FY 21-22 APPROVED BUDGET

MUNICIPAL COURT

	2019-2020	(----- 2020-2021 -----)	2021-2022
	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END
			BUDGET
			SEL

PERSONNEL SERVICES

621-115 WORKERS COMPENSATION	0.00	3,052.80	0.00	500.00
TOTAL PERSONNEL SERVICES	0.00	3,052.80	0.00	500.00

TOTAL MUNICIPAL COURT	0.00	3,052.80	0.00	500.00
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

810-SELF INSURANCE W/C

FY 21-22 APPROVED BUDGET

PARKS & RECREATION

	(----- 2020-2021 -----)	2021-2022
2019-2020	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET
		YEAR END
		BUDGET
		SEL

PERSONNEL SERVICES

623-115 WORKERS COMPENSATION	251.45	25,459.20	2,391.17	40,000.00
TOTAL PERSONNEL SERVICES	251.45	25,459.20	2,391.17	40,000.00

TOTAL PARKS & RECREATION	251.45	25,459.20	2,391.17	40,000.00
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

810-SELF INSURANCE W/C
SWIMMING POOL

FY 21-22 APPROVED BUDGET

	(----- 2020-2021 -----)	2021-2022
2019-2020	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET
		YEAR END
		BUDGET
		SEL
<u>PERSONNEL SERVICES</u>		
624-115 WORKERS COMPENSATION	0.00	439.20
TOTAL PERSONNEL SERVICES	0.00	439.20
TOTAL SWIMMING POOL	0.00	439.20
	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

810-SELF INSURANCE W/C

FY 21-22 APPROVED BUDGET

WATER TREATMENT

		(----- 2020-2021 -----)		2021-2022
	2019-2020	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
PERSONNEL SERVICES				
625-115 WORKERS COMPENSATION	0.00	21,052.80	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	21,052.80	0.00	0.00
TOTAL WATER TREATMENT	0.00	21,052.80	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

810-SELF INSURANCE W/C

FY 21-22 APPROVED BUDGET

WASTEWATER TREAT.

	2019-2020	(----- 2020-2021 -----)	2021-2022
	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END
			BUDGET
			SEL
PERSONNEL SERVICES			
626-115 WORKERS COMPENSATION	0.00	6,595.20	0.00
TOTAL PERSONNEL SERVICES	0.00	6,595.20	0.00
TOTAL WASTEWATER TREAT.	0.00	6,595.20	0.00

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

810-SELF INSURANCE W/C
CEMETERY

FY 21-22 APPROVED BUDGET

	2019-2020	(----- 2020-2021 -----)	2021-2022
DEPARTMENTAL EXPENDITURES	ACTUAL	CURRENT BUDGET	APPROVED BUDGET
		PROJECTED YEAR END	SEL
PERSONNEL SERVICES			
633-115 WORKERS COMPENSATION	0.00	3,614.40	723.90
TOTAL PERSONNEL SERVICES	0.00	3,614.40	723.90
TOTAL CEMETERY	0.00	3,614.40	723.90
	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

810-SELF INSURANCE W/C

FY 21-22 APPROVED BUDGET

REC. AUTH: GOLF

	2019-2020	(----- 2020-2021 -----)	2021-2022
	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END
			BUDGET
			SEL
<u>PERSONNEL SERVICES</u>			
637-115 WORKERS COMPENSATION	0.00	7,704.00	0.00
TOTAL PERSONNEL SERVICES	0.00	7,704.00	0.00
TOTAL REC. AUTH: GOLF	0.00	7,704.00	0.00
	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

810-SELF INSURANCE W/C

FY 21-22 APPROVED BUDGET

CVB

	(----- 2020-2021 -----)			2021-2022
	2019-2020	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
PERSONNEL SERVICES				
640-115 WORKERS COMPENSATION	0.00	864.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	864.00	0.00	0.00
TOTAL CVB	0.00	864.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

810-SELF INSURANCE W/C
AIRPORT

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)	
	2019-2020	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END
			BUDGET
			SEL
<u>PERSONNEL SERVICES</u>			
644-115 WORKERS COMPENSATION	0.00	1,483.20	0.00
TOTAL PERSONNEL SERVICES	0.00	1,483.20	0.00
TOTAL AIRPORT	0.00	1,483.20	0.00
	=====	=====	=====
TOTAL EXPENDITURES	138,357.64	346,669.55	97,007.85
<u>UNAPPROPRIATED FUND BALANCE</u>			
650-625 UNAPPROPRIATED RESERVE	0.00	190,983.56	425,062.66
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	190,983.56	425,062.66
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	138,357.64	537,653.11	522,070.51
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(43,323.88)	0.00	0.00
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*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

820-CEMETERY PERPETUAL

FY 21-22 APPROVED BUDGET

	(----- 2020-2021 -----)	2021-2022		
2019-2020	CURRENT	PROJECTED	APPROVED	
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	<u>1,238.08</u>	<u>1,420.00</u>	<u>43.81</u>	<u>50.00</u>
TOTAL REVENUES	<u>1,238.08</u>	<u>1,420.00</u>	<u>43.81</u>	<u>50.00</u>
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>164,588.42</u>	<u>164,588.42</u>	<u>164,632.23</u>
TOTAL OTHER SOURCES	<u>0.00</u>	<u>164,588.42</u>	<u>164,588.42</u>	<u>164,632.23</u>
TOTAL REVENUES & OTHER SOURCES	<u>1,238.08</u>	<u>166,008.42</u>	<u>164,632.23</u>	<u>164,682.23</u>
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	<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>166,008.42</u>	<u>164,632.23</u>	<u>164,682.23</u>
TOTAL EXPENDITURES & UNRES. FB.	<u>0.00</u>	<u>166,008.42</u>	<u>164,632.23</u>	<u>164,682.23</u>
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>1,238.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

820-CEMETERY PERPETUAL

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)		
	2019-2020	CURRENT	PROJECTED	2021-2022
REVENUES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>TOTAL INTEREST</u>				
5600 INTEREST-CHECKING	1,211.72	1,400.00	15.28	50.00
5602 INTEREST-CD'S	<u>26.36</u>	<u>20.00</u>	<u>28.53</u>	<u>0.00</u>
TOTAL TOTAL INTEREST	1,238.08	1,420.00	43.81	50.00
TOTAL REVENUES	1,238.08	1,420.00	43.81	50.00
<u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	0.00	12,699.42	12,699.42	12,743.23
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	164,588.42	164,588.42	164,632.23
5926 UNSPENDABLE FUND BALANCE	PERMANENT NOTES:			
	<u>Unspendable Fund Balance per Judge \$151,889.00</u>			
TOTAL OTHER SOURCES	0.00	164,588.42	164,588.42	164,632.23
TOTAL REVENUES & OTHER SOURCES	1,238.08	166,008.42	164,632.23	164,682.23

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

820-CEMETERY PERPETUAL
ADMINISTRATION

FY 21-22 APPROVED BUDGET

	(----- 2020-2021 -----)	2021-2022		
2019-2020	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
611-304 INSURANCE-BOND	<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>
<u>TRANSFERS OUT</u>				
611-603 TRANSFER TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	<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>
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	<u>0.00</u>	<u>14,119.42</u>	<u>12,743.23</u>	<u>12,793.23</u>
650-626 UNSPENDABLE RESERVE	<u>0.00</u>	<u>151,889.00</u>	<u>151,889.00</u>	<u>151,889.00</u>
TOTAL UNAPPROPRIATED FUND BALANCE	<u>0.00</u>	<u>166,008.42</u>	<u>164,632.23</u>	<u>164,682.23</u>
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	<u>0.00</u>	<u>166,008.42</u>	<u>164,632.23</u>	<u>164,682.23</u>
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>(1,238.08)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

821-CEMETERY EVERLASTING CARE

FY 21-22 APPROVED BUDGET

FINANCIAL SUMMARY	(----- 2020-2021 -----)			2021-2022
	2019-2020	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	934.37	1,150.00	71.60	70.00
TOTAL OTHER REVENUE	<u>8,685.00</u>	<u>8,000.00</u>	<u>10,118.00</u>	<u>9,000.00</u>
TOTAL REVENUES	9,619.37	9,150.00	10,189.60	9,070.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>162,268.85</u>	<u>162,268.85</u>	<u>172,458.45</u>
TOTAL OTHER SOURCES	0.00	162,268.85	162,268.85	172,458.45
TOTAL REVENUES & OTHER SOURCES	9,619.37	171,418.85	172,458.45	181,528.45
<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>171,418.85</u>	<u>172,458.45</u>	<u>181,528.45</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	171,418.85	172,458.45	181,528.45
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>9,619.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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APPROVED BUDGET REPORT

AS OF: MAY 11, 2021

821-CEMETERY EVERLASTING CARE

FY 21-22 APPROVED BUDGET

		(----- 2020-2021 -----)			2021-2022
		2019-2020	CURRENT	PROJECTED	APPROVED
REVENUES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
TOTAL INTEREST					
5600	INTEREST	879.49	1,100.00	12.08	15.00
5602	INTEREST-CD'S	<u>54.88</u>	<u>50.00</u>	<u>59.52</u>	<u>55.00</u>
	TOTAL TOTAL INTEREST	934.37	1,150.00	71.60	70.00
TOTAL OTHER REVENUE					
5700	CEMETERY LOTS/EVERLASTING CARE	<u>8,685.00</u>	<u>8,000.00</u>	<u>10,118.00</u>	<u>9,000.00</u>
	TOTAL TOTAL OTHER REVENUE	8,685.00	8,000.00	10,118.00	9,000.00
TOTAL REVENUES		9,619.37	9,150.00	10,189.60	9,070.00
AVAILABLE FUND BALANCE					
5925	AVAILABLE FUND BALANCE	<u>0.00</u>	<u>162,268.85</u>	<u>162,268.85</u>	<u>172,458.45</u>
	TOTAL AVAILABLE FUND BALANCE	0.00	162,268.85	162,268.85	172,458.45
5925	AVAILABLE FUND BALANCE	NEXT YEAR NOTES:			
		RESERVE PRINCIPAL \$ 161,380.73			
		<u>RESERVE INTEREST \$ 11,077.72</u>			
TOTAL OTHER SOURCES		0.00	162,268.85	162,268.85	172,458.45
TOTAL REVENUES & OTHER SOURCES		9,619.37	171,418.85	172,458.45	181,528.45
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BALANCE					
650-625	UNAPPROP-RESERVE PRINCIPAL	0.00	159,262.73	161,380.73	170,380.73
650-626	UNAPPROP.RESERVE INTEREST	<u>0.00</u>	<u>12,156.12</u>	<u>11,077.72</u>	<u>11,147.72</u>
	TOTAL UNAPPROPRIATED FUND BALANCE	<u>0.00</u>	<u>171,418.85</u>	<u>172,458.45</u>	<u>181,528.45</u>
TOTAL EXPENDITURES & UNAPPROP.FUND BAL		0.00	171,418.85	172,458.45	181,528.45
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		(9,619.37)	0.00	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

FISCAL YEAR 2021-2022 TRANSFERS IN/ OUT BETWEEN FUNDS

FUND 100-GENERAL

		TRANSFER OUT OF THE FUND TO ANOTHER FUND	TRANSFER OUT OF THE FUND TO ANOTHER FUND
100-5900	TRANSFER IN - ENTERPRISE (SUPPORT GENERAL FUND BUDGET)	\$1,200,000.00	
100-5901	TRANSFER IN - AIRPORT (ADMINISTRATION FEE)	75,000.00	
100-5903	TRANSFER IN - HOTEL/MOTEL (ADMINISTRATION FEE)	100,000.00	
100-5904	TRANSFER IN- OTHER FUNDS (TIF#2)	43,000.00	
100-5906	TRANSFER IN- PUBLIC SAFETY(DISPATCH)	50,000.00	
100-5909	TRANSFER IN-ROYALTY (LAKE \$625,000.00, CEMETERY \$82,000.00)	\$707,000.00	\$600,000.00
100-650-605	TRANSFER TO- RECREATIONAL AUTHORITY (LAKE FUNDS SUPPORT BUDGET)	\$600,000.00	\$3,150,000.00
100-650-611	TRANSFER TO- ERMA SALES TAX FUND (1.50 CENT SALES TAX)	\$3,150,000.00	\$525,000.00
100-650-615	TRANSFER TO- 1/4 CENT FUND (.25 CENT SALES TAX)	\$525,000.00	\$525,000.00
100-650-616	TRANSFER TO- PUBLIC SAFETY FUND (.25 CENT SALES TAX)	\$525,000.00	

FUND 201-ROYALTY

201-650-600	TRANSFER TO - GENERAL FUND (LAKE \$625,000.00, CEMETERY \$82,000.00)	\$707,000.00	
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FUND 203-HOTEL/MOTEL OCCUPANCY CHARGE

203-650-600	TRANSFER TO -GENERAL (ADMINISTRATION FEE)	\$100,000.00	
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FUND 217-TAX INCREMENT FUND

217-650-603	TRANSFER TO- OTHER FUNDS (TIF#2 to GEN.)	\$43,000.00	
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FUND 290-AIRPORT

610-650-600	TRANSFER TO - GENERAL FUND (ADMINISTRATION FEE)	\$75,000.00	
610-650-603	TRANSFER TO - ENTERPRISE FUND (ADMINISTRATION FEE)	\$25,000.00	

FUND 415-SALES TAX 1/4 CENT

415-5901	TRANSFER IN- GENERAL (.25 CENTS SALES TAX)	\$525,000.00	
415-650-602	TRANSFER TO -HOSPITAL AUTHORITY (HEALTHPLEX DEBT SERVICE)	\$450,000.00	

FUND 610-ENTERPRISE

610-5902	TRANSFER IN- AIRPORT (ADMINISTRATION FEE)	\$25,000.00	
610-650-600	TRANSFER TO-GENERAL FUND (SUPPORT GENERAL FUND BUDGET)	\$1,200,000.00	

FUND 611-ERMA SALES TAX FUND

611-5901	TRANSFER IN- GENERAL FUND (1.50 CENTSSALES TAX)	\$3,150,000.00	
611-5917	TRANSFER IN- HOSPITAL AUTHORITY (2020B DEBT SERVICE)	\$670,000.00	

FUND 616-PUBLIC SAFETY TAX

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

FUND 700-RECREATION AUTHORITY

700-5901	TRANSFER IN- GENERAL FUND (LAKE FUNDS USED TO SUPPORT BUDGET)	\$600,000.00	\$600,000.00
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FUND 710-HOSPITAL AUTHORITY

710-5906	TRANSFER IN - PUBLIC SAFETY TAX (HEALTHPLEX DEBT SERVICE)	\$220,000.00	\$220,000.00
710-5907	TRANSFER IN - SALES TAX 1/4 CENT (HEALTHPLEX DEBT SERVICE)	\$450,000.00	\$450,000.00
710-650-610	TRANSFER TO-ERMA SALES TAX FUND (HEALTHPLEX DEBT SERVICE)	\$670,000.00	\$670,000.00

TOTAL	8,340,000.00	\$8,340,000.00
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FUND 810-SELF INS. WORKERS COMP.

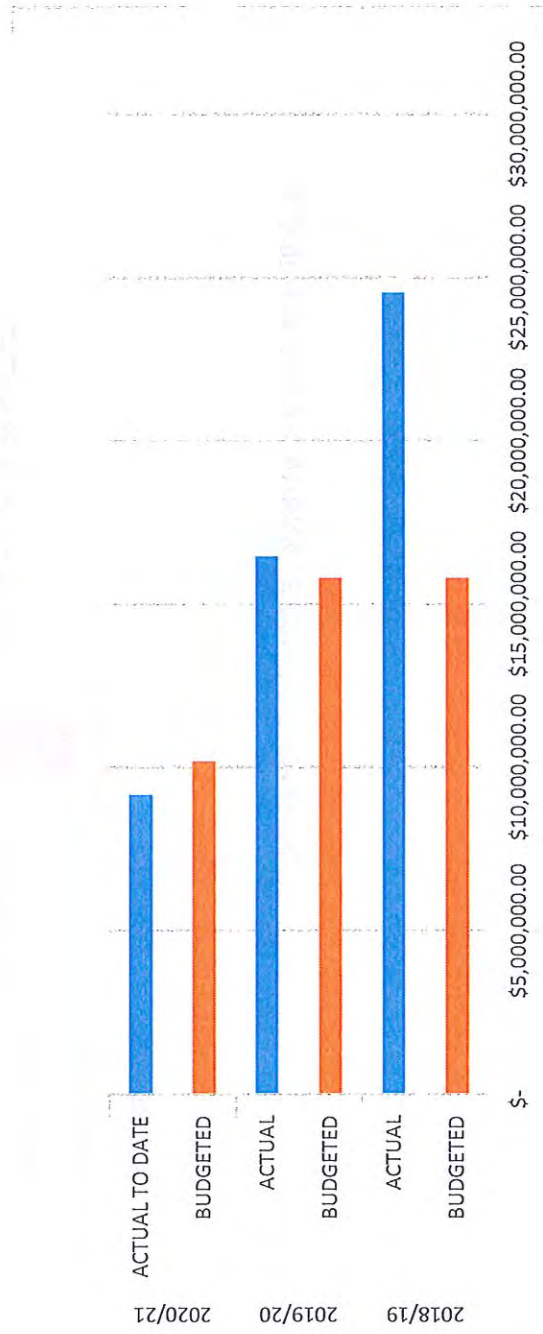
810-5900	TRANSFER IN-ENTERPRISE FUND	\$46,785.60
810-5901	TRANSFER IN-GENERAL FUND	\$132,962.40
810-5904	TRANSFER IN-OTHER FUNDS	\$35,510.40

(TRANSFERRED IN FROM GENERAL, ENTERPRISE, RECREATIONAL AUTHORITY, AND AIRPORT
TO COVER WORKERS COMPENSATION CLAIMS-

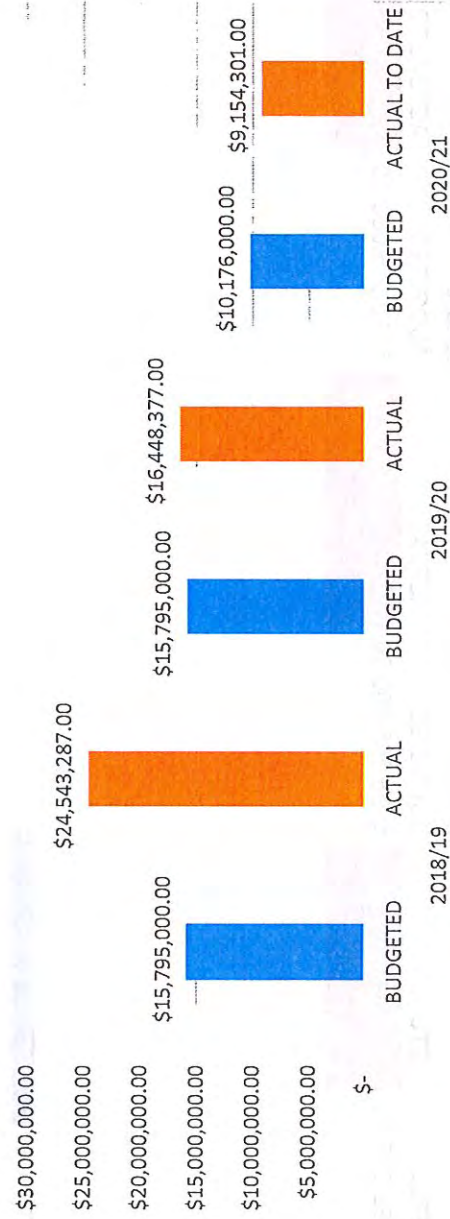
THE WORKERS COMP DOES NOT SHOW AS A TRANSFER IN OR OUT BUT IS EXPENSED FROM SALARY LINE ITEM 100-???-115, 610-???-115, ETC.

CITY OF EL RENO
GENERAL FUND - TOTAL TAXES REVENUE SUMMARY

TOTAL TAXES	2018/19	7/01/18 to 6/30/19		2019/20		7/01/19 to 6/30/20		2020/21		7/1/20 to 4/23/21
	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL TO DATE		
	\$ 15,795,000.00	\$ 24,543,287.00	\$ 15,795,000.00	\$ 16,448,377.00	\$ 10,176,000.00	\$ 9,154,301.00				



TAX REVENUE TRENDS FY 2018/19, 2019/20, AND 2020/21



FISCAL YEAR 2021-2022

PROPOSED CAPITAL ITEMS

FUND 100-GENERAL**COUNCIL**

100-610-379	COUNCIL SPECIAL PROJECTS	\$30,000.00
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FUND 211-CDBG GRANTS**DRAINAGE**

211-636-420-17	CDBG DRAINAGE PINE/WATTS (GRANT SHARE) (THIS WILL BE MATCHED WITH 2020 STRN BOND FUNDS FOR CITIES SHARE OF PROJECT, \$228,333.00)	\$228,333.00
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FUND 290-AIRPORT**AIRPORT**

290-644-410	CONSTRUCTION, IMPROVEMENTS, ADDITIONS	\$45,000.00
290-644-417-14	HANGAR#2 / THREE SPACES TO LEASE (<i>\$111,700.00 BUDGETED TOWARDS PROJECT IN FY20-21</i>)	\$50,000.00
290-644-420-09	AIRPORT TERMINAL (221,200.00 BUDGETED IN FY 20-21 FOR LOCHNER ENGINEERING)	\$1,275,000.00
290-644-480	AIRPORT EQUIPMENT	\$5,000.00
290-644-497	FAA 2018 GRANT REHAB APRON/ FUEL (<i>PROJECT SHOULD BE CLOSED BY JUNE 2021, IF NOT BUDGETED FUNDS FROM FY 20-21 WILL BE CARRIED OVER</i>)	\$0.00
290-644-498	OK AERONAUTICS RQ0-19-S (<i>CONTINUED FROM FY 18-19 and FY 19-20</i>) (<i>PROJECT SHOULD BE CLOSED BY JUNE 2021, IF NOT BUDGETED FUNDS FROM FY 20-21 WILL BE CARRIED OVER</i>)	\$0.00

FUND 419-2020 SALES TAX REVENUE NOTE CONSTRUCTION

THE ITEMS LISTED BELOW WILL BE TAKEN FROM 2020 STRN BOND FUNDS:

THE ITEMS LISTED BELOW ARE BUDGTED IN FY 20-21 AND STARTED, THE REMAINING
BALANCE WILL BE MOVED TO FY 21-22 BUDGET AFTER FY 20-21 IS CLOSED TO CONTINUE
WHAT REMAINS OF THE PROJECT AT THAT TIME.

419-620-420-30	SIDEWALK/COUNTRY CLUB/ ELM/ HEALTHPLEX	\$336,380.00
419-620-36	ROCK/ STREET RENOVATION	\$40,000.00
419-620-420-37	STREET OVERLAYS ACROSS EL RENO	\$1,000,000.00
419-623-23	FRANK KNIGHT PARK UPGRADES (PAVILION, STREET REPAIR)	\$72,862.50
419-623-420-24	LEGION PARK UPGRADES (PAVILION, STREET REPAIR)	\$38,950.00
419-623-420-25	BURTON PARK UPGRADES (PAVILION, STREET REPAIR)	\$37,050.00
419-623-420-26	GADBERRY PARK UPGRADES (PAVILION, STREET REPAIR)	\$19,350.00

419-623-420-27	LAKE FISHING PIER UPGRADES (PAVILION)	\$19,350.00
419-636-420-05	DRAINAGE WILSON AVE & COVV STREET	\$104,207.20
419-636-420-06	SIDE DRAIN ROGER/ MOORE AVE.	\$109,948.66
419-636-420-07	CHANNEL IMPR GRAND/ 4 MILES	\$211,528.50
419-636-420-17	CDBG 2021 LEGION PARK, PINE , WATTS DRAINAGE	\$228,333.00
410-636-420-35	LEGION PARK DETENTION POND	\$100,000.00

FUND 423-SIDEWALK FUND

STREETS

423-620-410	SIDEWALK CONSTRUCTION, ADDITIONS	\$35,568.65
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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	\$60,100.00
610-625-410	WATER DISTRIBUTION CAPITAL PENDING	\$100,000.00

WASTEWATER COLLECTION

610-626-410	WASTEWATER COLLECTION CAPITAL PENDING	\$150,000.00
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WATER PLANT

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

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	\$10,000.00
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FIRE

616-615-233	SAFETY SUPPLIES AND EQUIPMENT	\$10,000.00
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616-615-530	LEASE PAYMENT FOR 1500 GPM RESCUE PUMPER (F&M BANK LEASE/LOAN PAYMENT)	\$156,211.97
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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 (UNAPPROPRIATED RESERVE) (ESTIMATED AMOUNT DEPENDS ON REVENUES, WILL NEED TO BE LOOKED AT BEFORE SPENDING)	\$23,497.64
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FUND 710-HOSPITAL**HEALTHPLEX**

THE ITEMS LISTED BELOW ARE BUDGETED IN FY 20-21 AND STARTED, THE REMAINING
BALANCE WILL BE MOVED TO FY 21-22 BUDGET AFTER FY 20-21 IS CLOSED TO CONTINUE
WHAT REMAINS OF THE PROJECT AT THAT TIME.

710-611-418-33	HEALTHPLEX	
	WALDROP CONSTRUCTION	\$7,171,722.00
	MILLER ENGINEERING & DESIGN	\$860,000.00
	<i>(CONTINUED FROM FY 18-19, 19-20 AND 20-21, BUILDING COMPLETED BY JUNE 30, 2021)</i>	
710-611-420-02	EMS BUILDING	
	WALDROP CONSTRUCTION	\$299,466.00
	MILLER ENGINEERING & TESTING	\$19,534.00
	<i>(COMPLETED BY FY 20-21 ENDING OR CARRIED OVER TO FY 21-22 BUDGET BY AMENDMENT)</i>	

710-611-418-33	HEALTHPLEX	
	FURNITURE, FLAG POLE, FINISHING WORK	\$650,000.00

El Reno - Aggregate Debt Service

Fiscal Year Ending June 30,	El Reno Municipal Authority Sales Tax Debt														El Reno Municipal Authority Utility System Debt										Total Aggregate Debt Service \$				
	Series 2005		Series 2011		Series 2013		Series 2015		Series 2016		Series 2019A		Series 2019B		Series 2020B		Taxable Debt Service		2000		2002A		2003A			2010		2014	
	Note	\$	Note	\$	Note	\$	Note	\$	Note	\$	Note	\$	Note	\$	Note	\$	CWSRF	\$	DWSRF	\$	CWSRF	\$	DWSRF	\$		CWSRF	\$	DWSRF	\$
2020	-	\$ 468,871	-	\$ 470,188	\$ 507,560	\$ 109,062	\$ 1,209,644	\$ 807,438	\$ 560,397	\$ 126,722	\$ 55,800	\$ 3,977,107	-	\$ 4,136,305	\$ 39,955	\$ 94,885	\$ 25,955	\$ 94,407	\$ 32,688	\$ 161,591	\$ 607,058	-	\$ 32,853	\$ 161,591	\$ 608,133	-	\$ 32,853	\$ 161,591	\$ 607,058
2021	-	-	471,313	506,830	231,395	1,217,214	809,014	560,397	239,670	767,788	4,250,041	-	47,023	39,955	-	-	-	-	32,525	161,591	606,511	-	32,525	161,591	606,511	-	32,525	161,591	606,511
2022	-	-	471,969	510,868	236,571	1,214,162	811,089	-	-	239,230	4,231,569	-	-	-	-	-	-	-	32,362	161,591	605,963	-	32,362	161,591	605,963	-	32,362	161,591	605,963
2023	-	-	476,969	509,558	231,577	1,215,658	812,624	-	-	238,790	4,007,512	-	-	-	-	-	-	-	16,120	161,591	607,019	-	16,120	161,591	607,019	-	16,120	161,591	607,019
2024	-	-	476,219	257,958	236,526	1,216,532	270,351	-	-	1,263,960	4,111,393	-	-	-	-	-	-	-	-	-	604,868	-	-	-	604,868	-	-	604,868	4,877,851
2025	-	-	475,000	-	-	116,305	-	-	-	1,587,660	4,050,973	-	-	-	-	-	-	-	-	-	604,321	-	-	-	604,321	-	-	4,816,884	4,816,884
2026	-	-	478,125	-	-	-	-	-	-	1,586,695	768,385	-	-	-	-	-	-	-	-	-	673,773	-	-	-	673,773	-	-	4,411,766	4,411,766
2027	-	-	-	-	-	1,220,822	-	-	-	1,590,015	3,578,260	-	-	-	-	-	-	-	-	741,946	-	-	-	741,946	-	-	4,481,797	4,481,797	
2028	-	-	-	-	-	1,219,380	-	-	-	1,587,675	2,768,063	-	-	-	-	-	-	-	-	163,819	-	-	-	163,819	-	-	4,217,036	4,217,036	
2029	-	-	-	-	-	411,893	-	-	-	1,589,565	496,756	-	-	-	-	-	-	-	-	168,115	-	-	-	168,115	-	-	1,909,891	1,909,891	
2030	-	-	-	-	-	-	-	-	-	1,585,740	1,814,543	-	-	-	-	-	-	-	-	-	2,288,453	-	-	-	2,288,453	-	-	4,102,995	4,102,995
2031	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,290,542	-	-	-	2,290,542	-	-	2,290,542	2,290,542
2032	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,288,950	-	-	-	2,288,950	-	-	2,288,950	2,288,950
2033	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,297,078	-	-	-	2,297,078	-	-	2,297,078	2,297,078
2034	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,293,563	-	-	-	2,293,563	-	-	2,293,563	2,293,563
2035	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,289,459	-	-	-	2,289,459	-	-	2,289,459	2,289,459
2036	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,292,563	-	-	-	2,292,563	-	-	2,292,563	2,292,563
2037	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,294,669	-	-	-	2,294,669	-	-	2,294,669	2,294,669
2038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,295,131	-	-	-	2,295,131	-	-	2,295,131	2,295,131
2039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,084,766	-	-	-	1,084,766	-	-	1,084,766	1,084,766
2040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	\$ 2,849,594	-	\$ 1,785,214	\$ 1,052,374	\$ 10,149,200	\$ 3,510,515	\$ 560,397	\$ 11,634,722	\$ 6,930,158	\$ 38,472,174	-	\$ 141,430	\$ 79,269	\$ 1,624,658	\$ 29,961,688	\$ 70,392,912												
Interest Rate	4.05%	3.75%	2.32%	2.27%	2.26%	2.51%	3.74%	2.25%	2.20%	9/1/2025	2.70%	0.50%	0.50%	0.50%	3.09%	2.70%													
Call Date	N/C	7/1/2021	1/1/2019	7/1/2020	1/1/2023	N/C	Callable Anytime	1/1/2026	9/1/2025	1/1/2026																			
Original Size	\$ 5,220,000	\$ 5,100,000	\$ 4,500,000	\$ 1,400,000	\$ 12,835,000	\$ 4,195,000	\$ 4,615,000	\$ 10,000,000	\$ 232,704	\$ 1,829,323	\$ 433,230	\$ 643,154	\$ 2,405,000	\$ 21,530,000															



EMPLOYEE BUDGET ALLOCATION COMPARISON 21/22

			2021-2022
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		0
100-11	MAINTENANCE		1
		TOTAL	4
FINANCE	POSITION		NUMBER OF EMPLOYEES
100-12	FINANCE DIRECTOR		1
100-12	DEPUTY TREASURER		1
100-12	CITY CLERK		1
100-12	FINANCE CLERK		1
		TOTAL	4
POLICE	POSITION		NUMBER OF EMPLOYEES
ANIMAL CONTROL			
100-14	ANIMAL CONTROL		1
100-14	ANIMAL CONTROLL II		1
COMMUNICATIONS			
100-14	DISPATCHER		12
POLICE			
100-14	POLICE CHIEF		1
100-14	DEPUTY CHIEF		1
100-14	ADMIN. ASSIST.		1
100-14	CAPTAIN		1
100-14	LIEUTENANT		5
100-14	DETECTIVE		6
100-14	SERGEANT		3
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
		TOTAL	
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		2
100-15	SERGEANT		6
100-15	CAPTAIN		6
100-15	DRIVER		0

4

4

2

12

36

100-15	FIRFIGHTER		6	
100-15	CORPORALS		6	
		TOTAL	28	28
LIBRARY	POSITION		NUMBER OF EMPLOYEES	
100-16	LIBRARIAN		1	
100-16	ASSIST/CHILDREN'S		1	
100-16	LIBRARY AID		1	
100-16	LIBRARY TECH		1	
		TOTAL	4	4
COMMUNITY DEVEL	POSITION		NUMBER OF EMPLOYEES	
100-46	CODE ENFORCEMENT CLERK		1	1
100-17	BUILDING INSPECTOR		2	
100-17	PLANNER		1	
100-17	CODE ENFORCEMENT		1	
100-17	CODE ENFORCEMENT		0	
		TOTAL	5	5
SENIOR CENTER	POSITION		NUMBER OF EMPLOYEES	
100-18	SENIOR CENTER COORD		1	
		TOTAL	1	1
CITY GARAGE	POSITION		NUMBER OF EMPLOYEES	
100-19	SUPERINTENDENT		1	
100-19	MECHANIC		0	
		TOTAL	1	1
PW - STREETS	POSITION		NUMBER OF EMPLOYEES	
100-20	SUPERVISOR		1	
100-20	FIELD SUPERVISOR		1	
100-20	HEAVY EQUIPMENT OPER		3	
100-20	MAINTENANCE WORKER		1	
		TOTAL	6	6
MUNICIPAL COURT	POSITION		NUMBER OF EMPLOYEES	
100-21	JUDGE		1	
100-21	COURT CLERK		1	
100-21	DEPUTY COURT CLERK		1	
		TOTAL	3	3
CEMETERY	POSITION		NUMBER OF EMPLOYEES	
100-33	FIELD SUPERVISOR		1	
100-33	CEMETERY CLERK		1	
100-33	MAINTENANCE WORKER		0	
100-33	LABORER		1	
		TOTAL	3	3

UTILITY BILLING	POSITION		NUMBER OF EMPLOYEES	
610-13	BILLING CLERK		2	
610-13	BILLING CLERK		0	
		TOTAL	2	2
ADMINISTRATIVE	POSITION		NUMBER OF EMPLOYEES	
610-10	CITY MANAGER		1	
610-10	ASST CITY MANAGER		1	
			2	2
PW - ADMIN	POSITION		NUMBER OF EMPLOYEES	
610-11			0	
610-11	UTILITIES SUPERINTENDENT		1	
610-11	UTILITIES EXEC ASSISTANT		1	
		TOTAL	2	2
WASTEWATER	POSITION		NUMBER OF EMPLOYEES	
610-26	FIELD SUPERVISOR		1	
		TOTAL	1	1
WATER	POSITION		NUMBER OF EMPLOYEES	
610-625	FIELD SUPERVISOR		1	
610-625	MAINT WORKER		1	
610-625	UTILITY LINES FIELD SUPV		1	
		TOTAL	3	3
AIRPARK	POSITION		NUMBER OF EMPLOYEES	
290-44	AIRPORT OPERATOR		1	
290-44				
290-44				
		TOTAL	1	1
CVB	POSITION		NUMBER OF EMPLOYEES	
203-11	CVB CLERK		0	
		TOTAL	0	0
CRIMSON CREEK PRO SHOP	POSITION		NUMBER OF EMPLOYEES	
700-18	PRO SHOP ASST MGR		1	
700-18	GOLF COURSE SUPERINTENDENT		1	
700-18	MAINTENANCE WORKER		3	
700-18	PRO SHOP / GOLF MAINT		5	
		TOTAL	10	10
PARKS	POSITION		NUMBER OF EMPLOYEES	
700-23	PARK SUPERINTENDENT		1	
700-23	FIELD SUPERVISOR		1	
700-23	MAINTENANCE WORKER		3	
		TOTAL	5	5

TOTAL WORKERS- 9 PART TIME, 127 FULL TIME

