

**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 clerks 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	\$ 4,623,117.00	\$27,223,836.00	<b>\$36,440,682</b>
RESOURCES:				
TAXES	10,155,600	-	\$334,000.00	<b>\$10,489,600</b>
LICENSES & PERMITS	301,180		\$105,010.00	<b>\$406,190</b>
INTERGOVERNMENTAL	363,600		\$2,225,795.00	<b>\$2,589,395</b>
CHARGES FOR SERVICES	75,850	7,421,125	\$11,000.00	<b>\$7,507,975</b>
FINES & FORFEITURES	210,380		\$0.00	<b>\$210,380</b>
INTEREST	1,300	1,100	\$42,125.00	<b>\$44,525</b>
OTHER FINANCING SOURCES	2,175,000	25,000	\$6,355,258.00	<b>\$8,555,258</b>
OTHER REVENUE	159,275	25,580	\$1,883,075.00	<b>\$2,067,930</b>
OPERATING TRANSFERS			\$0.00	<b>\$0</b>
LOAN PROCEEDS			\$0.00	<b>\$0</b>
<b>TOTAL RESOURCES</b>	<b>13,442,185</b>	<b>7,472,805</b>	<b>10,956,263</b>	<b>\$31,871,253</b>
<b>TOTAL AVAILABLE FOR APPROPRIATIONS</b>	<b>18,035,914</b>	<b>12,095,922</b>	<b>38,180,099</b>	<b>\$68,311,935</b>
APPROPRIATIONS:				
			\$0.00	
			\$0.00	
CITY COUNCIL	94,000		\$378,500.00	<b>\$472,500</b>
ADMINISTRATION	392,530	266,509	\$2,443,697.00	<b>\$3,102,736</b>
FINANCE	938,789		\$500.00	<b>\$939,289</b>
POLICE	5,341,364		\$288,992.00	<b>\$5,630,356</b>
FIRE	3,294,090		\$226,212.00	<b>\$3,520,302</b>
LIBRARY	266,543		\$54,785.00	<b>\$321,328</b>
COMMUNITY DEVELOPMENT	457,464		\$2,500.00	<b>\$459,964</b>
SENIOR CITIZENS	46,849		\$0.00	<b>\$46,849</b>
MUNICIPAL GARAGE	97,005		\$0.00	<b>\$97,005</b>
STREETS	954,692		\$78,069.00	<b>\$1,032,761</b>
MUNICIPAL COURT	212,884		\$500.00	<b>\$213,384</b>
LEGAL	40,425		\$0.00	<b>\$40,425</b>
SIDEWALK CONSTRUCTION	-		\$0.00	<b>\$0</b>
SWIMMING POOL	57,299		\$2,000.00	<b>\$59,299</b>
ANIMAL CONTROL	-		\$0.00	<b>\$0</b>
BOND CAPITAL	-		\$0.00	<b>\$0</b>
CEMETERY	234,120		\$123,477.00	<b>\$357,597</b>
MANAGERIAL		334,711	\$2,500.00	<b>\$337,211</b>
UTILITY BILLING & COLLECTION		804,746	\$2,500.00	<b>\$807,246</b>
WATER DISTRIBUTION		686,813	\$443,501.00	<b>\$1,130,314</b>
WASTEWATER COLLECTION		375,906	\$0.00	<b>\$375,906</b>
WATER PLANT		2,769,500	\$0.00	<b>\$2,769,500</b>
WASTE WATER PLANT		958,000	\$0.00	<b>\$958,000</b>
DEBT SERVICE		902,860	\$4,428,500.00	<b>\$5,331,360</b>
TOURISM			\$152,800.00	<b>\$152,800</b>
ECONOMIC DEVELOPMENT			\$105,500.00	<b>\$105,500</b>
AIRPORT OPERATIONS			\$1,807,118.00	<b>\$1,807,118</b>
PARKS AND RECREATIONS			\$570,942.00	<b>\$570,942</b>
GOLF OPERATIONS			\$735,495.00	<b>\$735,495</b>
RESTAURANT OPERATIONS			\$0.00	<b>\$0</b>
HEALTHPLEX			\$650,000.00	<b>\$650,000</b>
DRAINAGE IMPROVEMENTS			\$228,333.00	<b>\$228,333</b>
TRANSFERS OUT	4,800,000	1,200,000	\$2,340,000.00	<b>\$8,340,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>17,228,054</b>	<b>8,299,045</b>	<b>15,066,421</b>	<b>\$40,593,520</b>
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	\$ 807,860	\$ 3,796,877	\$ 23,113,678	<b>\$27,718,415</b>
	x	x		