

BUDGET SUMMARY FY 2019 - 2020
For the City of Seminole, Oklahoma

LEGAL NOTICE

The City of Seminole will hold public hearings regarding the FY2019-2020 budget on Tuesday, June 11, 2019, at 7:00 p.m. in the Goldie Barnett Conference Room of the Seminole Public Library at 424 N. Main.

	General Fund No. 11	General CIP No. 12	Water/Sewer No. 22	W & S CIP No. 23	Wellness Ctr No. 98
ESTIMATED REVENUE:					
TAXES	6,401,675	-	-	-	-
LICENSES & PERMITS	24,717	-	-	-	-
INTERGOVERNMENTAL	160,553	-	-	-	-
FINES & FORFEITURES	317,777	-	-	-	-
CHARGE FOR SERVICES	840,594	-	3,294,141	-	417,080
INTEREST	-	-	-	-	-
MISCELLANEOUS	167,223	-	195,498	-	-
TRANSFERS IN	4,149,401	25,000	5,507,930	25,000	25,000
TOTAL REVENUE	12,061,939	25,000	8,997,569	25,000	442,080
APPROPRIATIONS:					
PERSONAL SERVICES	4,361,478	-	849,393	-	244,534
OTHER SVC. & CHARGES	1,486,790	-	998,400	-	109,191
MATERIALS & SUPPLIES	646,115	25,000	288,750	25,000	64,000
DEBT SERVICE	-	-	-	-	-
TRANSFERS	5,523,802	-	7,373,801	-	-
TOTAL APPROPRIATIONS	12,018,185	25,000	9,510,344	25,000	417,725
EXCESS (DEFICIENCY)	43,754	-	(512,775)	-	24,354
BEGINNING FUND BALANCE	595,493	-	1,862,719	513,807	(77,434)
FUND CLOSE OUT	-	-	-	-	-
ENDING FUND BALANCE	639,247	-	1,349,944	513,807	(53,080)
	Street/Alley No. 33	Airport No. 34	Agency No. 39	Vacation No. 43	Sinking No. 44
ESTIMATED REVENUE:					
TAXES	60,000	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-	-
FINES & FORFEITURES	-	-	-	-	-
CHARGE FOR SERVICES	-	-	-	-	-
INTEREST	-	-	-	-	-
MISCELLANEOUS	-	6,000	-	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	60,000	6,000	-	-	-
APPROPRIATIONS:					
PERSONAL SERVICES	-	-	-	-	-
OTHER SVC. & CHARGES	60,000	8,000	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
TRANSFERS	-	-	-	-	-
TOTAL APPROPRIATIONS	60,000	8,000	-	-	-
EXCESS (DEFICIENCY)	-	(2,000)	-	-	-
BEGINNING FUND BALANCE	18,392	11,903	-	17,647	-
FUND CLOSE OUT	-	-	-	-	-
ENDING FUND BALANCE	18,392	9,903	-	17,647	-

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	Animal Contr No. 56	Library Grant No. 60	Library Mem No. 61	Cemetery No. 77	Park User No. 87
2					
ESTIMATED REVENUE:					
TAXES	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-
INTERGOVERNMENTAL	-	7,000	-	-	-
FINES & FORFEITURES	-	-	-	-	-
CHARGE FOR SERVICES	-	-	-	-	-
INTEREST	-	-	40	-	-
MISCELLANEOUS	-	-	-	3,000	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	-	7,000	40	3,000	-
APPROPRIATIONS:					
PERSONAL SERVICES	-	-	-	-	-
OTHER SVC. & CHARGES	-	35,000	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-
TOTAL APPROPRIATIONS	-	35,000	-	-	-
EXCESS (DEFICIENCY)	-	(28,000)	40	3,000	-
BEGINNING FUND BALANCE	38,431	98,791	10,787	33,381	-
FUND CLOSE OUT	-	-	-	-	-
ENDING FUND BALANCE	38,431	70,791	10,827	36,381	-
	Sales Tax No. 91	Rev Bonds No. 92	Sales Tax CIP No. 93	Sales Tax No. 95	Home Grant No. 96
ESTIMATED REVENUE:					
TAXES	1,320,000	-	-	660,000	-
LICENSES & PERMITS	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-	-
FINES & FORFEITURES	-	-	-	-	-
CHARGE FOR SERVICES	-	-	-	-	-
INTEREST	1,800	-	-	500	-
MISCELLANEOUS	-	50,000	-	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	1,321,800	50,000	-	660,500	-
APPROPRIATIONS:					
PERSONAL SERVICES	2,500	-	-	2,500	-
OTHER SVC. & CHARGES	-	50,000	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-
DEBT SERVICE	997,607	-	-	254,404	-
TRANSFER OUT	249,402	-	-	63,600	-
TOTAL APPROPRIATIONS	1,249,509	50,000	-	320,504	-
EXCESS (DEFICIENCY)	72,291	-	-	339,996	-
BEGINNING FUND BALANCE	957,607	425,235	-	486,482	18,338
FUND CLOSE OUT	-	-	-	-	-
ENDING FUND BALANCE	1,029,898	425,235	-	826,478	18,338

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3	Urban Renew No. 41	FEMA No. 80	Gas Auth No. 90	
ESTIMATED REVENUE:				
TAXES	-	-	-	
LICENSES & PERMITS	-	-	-	
INTERGOVERNMENTAL	-	-	-	
FINES & FORFEITURES	-	-	-	
CHARGE FOR SERVICES	-	-	192,873	
INTEREST	-	-	-	
MISCELLANEOUS	-	-	-	
TRANSFERS IN	100,000	-	-	
TOTAL REVENUE	100,000	-	192,873	
APPROPRIATIONS:				
PERSONAL SERVICES	-	-	-	
OTHER SVC. & CHARGES	-	-	184,068	
MATERIALS & SUPPLIES	200,000	-	-	
TRANSFER OUT	-	-	-	
TOTAL APPROPRIATIONS	200,000	-	184,068	
EXCESS (DEFICIENCY)	(100,000)	-	8,805	
BEGINNING FUND BALANCE	150,357	(5,000)	77,871	
FUND CLOSE OUT	-	-	-	
ENDING FUND BALANCE	50,357	(5,000)	86,676	

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				ALL FUNDS Grand Total
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ESTIMATED REVENUE:				
TAXES				8,441,675
LICENSES & PERMITS				24,717
INTERGOVERNMENTAL				167,553
FINES & FORFEITURES				317,777
CHARGE FOR SERVICES				4,744,688
INTEREST				2,340
MISCELLANEOUS				368,721
TRANSFERS IN				9,732,331
TOTAL REVENUE				23,799,800
APPROPRIATIONS:				
PERSONAL SERVICES				5,455,405
OTHER SVC. & CHARGES				2,931,449
MATERIALS & SUPPLIES				1,248,865
TRANSFER OUT				12,897,603
TOTAL APPROPRIATIONS				22,533,322
EXCESS (DEFICIENCY)				1,266,478
BEGINNING FUND BALANCE				5,234,807
FUND CLOSE OUT				-
ENDING FUND BALANCE				6,501,285

FUND SUMMARY
FISCAL YEAR 2019-20
FUND NAME: GENERAL FUND
FUND NO.: 11

	FY2018 ACTUAL	FY2019 BUDGET	FY2019 ESTIMATED	FY2020 BUDGET
ESTIMATED REVENUE:				
TAXES	6,073,149	6,075,536	6,374,857	6,401,675
LICENSES & PERMITS	27,703	27,942	24,717	24,717
INTERGOVERNMENTAL	164,606	158,661	160,553	160,553
FINES & FORFEITURES	250,275	230,126	317,777	317,777
CHARGE FOR SERVICES	802,384	824,609	877,925	840,594
INTEREST	21,219	-	19,410	-
MISCELLANEOUS	89,419	103,228	167,223	167,223
TRANSFERS IN	3,644,562	3,688,355	4,149,401	4,149,401
TOTAL REVENUE	11,073,317	11,108,457	12,091,862	12,061,939
APPROPRIATIONS:				
10 - CITY COUNCIL	222	1,500	50	1,500
15 - CITY MANAGER	132,171	135,133	201,308	172,457
20 - MUNICIPAL COURT	92,581	103,642	108,993	122,346
30 - CITY CLERK	200,516	209,175	214,340	239,745
33 - STREET	333,376	342,498	319,730	364,522
35 - CITY ATTORNEY	76,887	69,129	72,870	65,413
40 - POLICE	1,022,811	1,031,849	1,066,559	1,162,468
45 - FIRE & AMBULANCE	1,593,779	1,574,608	1,820,234	1,749,842
53 - FLEET MAINTENANCE	58,088	59,033	61,650	60,640
55 - COMMUNITY SERVICES	192,319	193,105	200,430	231,497
60 - CEMETERY	72,054	80,209	91,745	91,934
72 - SENIOR CITIZENS BUS	10,390	14,635	12,218	15,576
75 - PARKS	198,048	221,546	238,377	250,894
76 - GOLF COURSE	106,032	109,693	109,296	110,134
77 - SPORTSMAN LAKE	65,028	81,532	86,181	81,198
80 - LIBRARY	159,094	188,854	187,605	204,189
85 - AIRPORT	25,261	32,599	21,862	84,867
86 - SENIOR CITIZENS CRAFTS	21,671	21,690	22,136	22,608
89 - EMERGENCY MGMNT	40,892	38,924	36,731	41,865
90 - GENERAL GOVERNMENT	1,279,745	1,261,940	952,100	1,366,370
00 - TRANSFERS	5,295,370	5,301,708	5,523,801	5,523,802
OTHER	-	-	-	51,468
TOTAL APPROPRIATIONS	10,976,335	11,073,002	11,348,211	12,018,185
EXCESS (DEFICIENCY)	96,982	35,455	743,651	43,754
BEGINNING FUND BALANCE	498,511	595,493	595,493	595,493
FUND CLOSE OUT TRANSFER		-	-	-
ENDING FUND BALANCE	595,493	630,948	1,339,144	639,247

FUND SUMMARY

FISCAL YEAR 2019-20

FUND NAME: CITY CAPITAL IMPROVEMENT FUND

FUND NO.: 12

	FY2018 ACTUAL	FY2019 BUDGET	FY2019 ESTIMATED	FY2020 BUDGET
ESTIMATED REVENUE:				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS	-	-	-	-
TRANSFERS IN	50,000	25,000	30,000	25,000
TOTAL REVENUE	50,000	25,000	30,000	25,000
APPROPRIATIONS:				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES				
MATERIALS & SUPPLIES	50,000	25,000	30,000	25,000
CAPITAL OUTLAY				
DEBT SERVICE				
TRANSFER OUT				
TOTAL APPROPRIATIONS	50,000	25,000	30,000	25,000
EXCESS (DEFICIENCY)	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	-	-	-	-

FUND SUMMARY

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FISCAL YEAR 2019-20**FUND NAME: WATER & SEWER FUND****FUND NO.: 22**

	FY2018 ACTUAL	FY2019 BUDGET	FY2019 ESTIMATED	FY2020 BUDGET
ESTIMATED REVENUE:				
TAXES	-	-	-	-
LICENSES & PERMITS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
FINES & FORFEITURES	-	-	-	-
CHARGE FOR SERVICES	3,180,430	2,986,252	3,294,141	3,294,141
INTEREST	-	-	-	-
MISCELLANEOUS	44,005	23,942	195,498	195,498
TRANSFERS IN	5,286,114	5,148,730	5,507,930	5,507,930
TOTAL REVENUE	8,510,549	8,158,924	8,997,569	8,997,569
APPROPRIATIONS:				
65 - LINE CONSTRUCTION	-	-	-	-
94 - WASTEWATER TREATMENT	339,782	354,433	356,387	388,610
95 - WATER & SEWER LINES	504,720	539,422	591,819	593,092
96 - UTILITIES OFFICE	62,055	67,582	72,647	70,969
99 - GENERAL GOVERNMENT	929,678	918,228	1,055,478	1,083,873
00 - TRANSFERS	6,415,614	6,801,708	7,023,801	7,373,801
TOTAL APPROPRIATIONS	8,251,849	8,681,373	9,100,130	9,510,344
EXCESS (DEFICIENCY)	258,700	(522,449)	(102,562)	(512,775)
BEGINNING FUND BALANCE	1,604,019	1,862,719	1,862,719	1,862,719
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	1,862,719	1,340,270	1,760,158	1,349,944

FUND SUMMARY

FISCAL YEAR 2019-20

FUND NAME: SUA CAPITAL IMPROVEMENT FUND

FUND NO.: 23

	FY2018 ACTUAL	FY2019 BUDGET	FY2019 ESTIMATED	FY2020 BUDGET
ESTIMATED REVENUE:				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST		-		
MISCELLANEOUS	-	-	-	-
TRANSFERS IN	25,000	25,000	25,000	25,000
TOTAL REVENUE	25,000	25,000	25,000	25,000
APPROPRIATIONS:				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES				
MATERIALS & SUPPLIES	25,000	25,000	25,000	25,000
CAPITAL OUTLAY				
DEBT SERVICE				
TRANSFER OUT				
TOTAL APPROPRIATIONS	25,000	25,000	25,000	25,000
EXCESS (DEFICIENCY)	-	-	-	-
BEGINNING FUND BALANCE	520,805	520,805	520,805	520,805
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	520,805	520,805	520,805	520,805

FUND SUMMARY
FISCAL YEAR 2019-20
FUND NAME: STREET & ALLEY
FUND NO.: 33

	FY2018 ACTUAL	FY2019 BUDGET	FY2019 ESTIMATED	FY2020 BUDGET
ESTIMATED REVENUE:				
TAXES	66,303	60,000	62,500	60,000
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS				
TRANSFERS IN				
TOTAL REVENUE	66,303	60,000	62,500	60,000
APPROPRIATIONS:				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES				
MATERIALS & SUPPLIES	43,942	60,000	98,000	60,000
CAPITAL OUTLAY				
DEBT SERVICE				
TRANSFER OUT				
TOTAL APPROPRIATIONS	43,942	60,000	98,000	60,000
EXCESS (DEFICIENCY)	22,361	-	(35,500)	-
BEGINNING FUND BALANCE	33,000	22,361	55,361	19,861
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	55,361	22,361	19,861	19,861

FUND SUMMARY
FISCAL YEAR 2019-20
FUND: AIRPORT TRUST FUND
FUND NO.: 34

	FY2018 ACTUAL	FY2019 BUDGET	FY2019 ESTIMATED	FY2020 BUDGET
ESTIMATED REVENUE:				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL		-	-	
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS	289,932	258,000	206,000	200,000
TRANSFERS IN				
TOTAL REVENUE	289,932	258,000	206,000	200,000
APPROPRIATIONS:				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES	298,572	258,000	200,000	200,000
MATERIALS & SUPPLIES				
CAPITAL OUTLAY				
DEBT SERVICE				
TRANSFER OUT				
TOTAL APPROPRIATIONS	298,572	258,000	200,000	200,000
EXCESS (DEFICIENCY)	(8,640)	-	6,000	-
BEGINNING FUND BALANCE	7,000		(1,640)	4,360
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	(1,640)	-	4,360	4,360

FUND SUMMARY
FISCAL YEAR 2019-20
FUND: AGENCY FUND
FUND NO.: 39

	FY2018 ACTUAL	FY2019 BUDGET	FY2019 ESTIMATED	FY2020 BUDGET
ESTIMATED REVENUE:				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES	-	-	-	-
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS				
TRANSFERS IN				
TOTAL REVENUE	-	-	-	-
APPROPRIATIONS				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES	-	-	-	-
MATERIALS & SUPPLIES				
CAPITAL OUTLAY				
DEBT SERVICE				
TRANSFER OUT				
TOTAL APPROPRIATIONS	-	-	-	-
EXCESS (DEFICIENCY)	-	-	-	-
BEGINNING FUND BALANCE	2,512	-	2,512	2,512
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	2,512	-	2,512	2,512

FUND SUMMARY
FISCAL YEAR 2019-20
FUND NAME: VACATION
FUND NO.: 43

	FY2018 ACTUAL	FY2019 BUDGET	FY2019 ESTIMATED	FY2020 BUDGET
ESTIMATED REVENUE:				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS				
TRANSFERS IN		-	-	
TOTAL REVENUE	-	-	-	-
APPROPRIATIONS				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES			-	
MATERIALS & SUPPLIES				
CAPITAL OUTLAY				
DEBT SERVICE				
TRANSFER OUT		-	-	
TOTAL APPROPRIATIONS	-	-	-	-
EXCESS (DEFICIENCY)	-	-	-	-
BEGINNING FUND BALANCE	17,647	17,647	17,647	17,647
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	17,647	17,647	17,647	17,647

FUND SUMMARY**FISCAL YEAR 2019-20****FUND NAME: GENERAL OBLIGATION BOND SINKING FUND****FUND NO.: 44**

	FY2018 ACTUAL	FY2019 BUDGET	FY2019 ESTIMATED	FY2020 BUDGET
ESTIMATED REVENUE:				
TAXES	-			
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST	-			
MISCELLANEOUS				
TRANSFERS IN				
TOTAL REVENUE	-	-	-	-
APPROPRIATIONS:				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES				
MATERIALS & SUPPLIES				
CAPITAL OUTLAY				
DEBT SERVICE	-			
TRANSFER OUT				
TOTAL APPROPRIATIONS	-	-	-	-
EXCESS (DEFICIENCY)	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	-	-	-	-

FUND SUMMARY

FISCAL YEAR 2019-20

FUND NAME: ANIMAL CONTROL SPAY/NEUTER FUND

FUND NO.: 56

	FY2018 ACTUAL	FY2019 BUDGET	FY2019 ESTIMATED	FY2020 BUDGET
ESTIMATED REVENUE:				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS				
TRANSFERS IN				
TOTAL REVENUE	-	-	-	-
APPROPRIATIONS:				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES				
MATERIALS & SUPPLIES				
CAPITAL OUTLAY				
DEBT SERVICE				
TRANSFER OUT				
TOTAL APPROPRIATIONS	-	-	-	-
EXCESS (DEFICIENCY)	-	-	-	-
BEGINNING FUND BALANCE	45,390		45,390	45,390
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	45,390	-	45,390	45,390

FUND SUMMARY

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FISCAL YEAR 2019-20**FUND NAME: LIBRARY GRANT FUND****FUND NO.: 60**

	FY2018 ACTUAL	FY2019 BUDGET	FY2019 ESTIMATED	FY2020 BUDGET
ESTIMATED REVENUE:				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL	183,000	10,586	10,563	10,563
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS				
TRANSFERS IN				
TOTAL REVENUE	183,000	10,586	10,563	10,563
APPROPRIATIONS:				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES	10,812	65,000	10,563	65,000
MATERIALS & SUPPLIES				
CAPITAL OUTLAY				
DEBT SERVICE				
TRANSFER OUT				
TOTAL APPROPRIATIONS	-	-	-	-
EXCESS (DEFICIENCY)	172,188	(54,414)	-	(54,437)
BEGINNING FUND BALANCE	7,000	179,188	124,774	124,774
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	179,188	124,774	124,774	70,337

FUND SUMMARY

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FISCAL YEAR 2019-20**FUND NAME: LIBRARY MEMORIAL FUND****FUND NO.: 61**

	FY2018 ACTUAL	FY2019 BUDGET	FY2019 ESTIMATED	FY2020 BUDGET
ESTIMATED REVENUE:				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST	330	300	90	90
MISCELLANEOUS				
TRANSFERS IN				
TOTAL REVENUE	330	300	90	90
APPROPRIATIONS:				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES	330	300	90	90
MATERIALS & SUPPLIES				
CAPITAL OUTLAY				
DEBT SERVICE				
TRANSFER OUT				
TOTAL APPROPRIATIONS	330	300	90	90
EXCESS (DEFICIENCY)	-	-	-	-
BEGINNING FUND BALANCE	10,000	10,000	10,000	10,000
FUND CLOSE OUT TRANSFER	-		-	-
ENDING FUND BALANCE	10,000	10,000	10,000	10,000

FUND SUMMARY

FISCAL YEAR 2019-20

FUND NAME: CEMETERY PERPETUAL CARE FUND

FUND NO.: 77

	FY2018 ACTUAL	FY2019 BUDGET	FY2019 ESTIMATED	FY2020 BUDGET
ESTIMATED REVENUE:				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS	3,804	-	3,633	3,600
TRANSFERS IN				
TOTAL REVENUE	3,804	-	3,633	3,600
APPROPRIATIONS				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES	14,677		-	-
MATERIALS & SUPPLIES	-	-	65,000	-
CAPITAL OUTLAY				
DEBT SERVICE				
TRANSFER OUT				
TOTAL APPROPRIATIONS	14,677	-	65,000	-
EXCESS (DEFICIENCY)	(10,873)	-	(61,367)	3,600
BEGINNING FUND BALANCE	133,589	122,716	120,716	59,349
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	122,716	122,716	59,349	62,949

FUND SUMMARY
FISCAL YEAR 2019-20
FUND NAME: PARK USER FUND
FUND NO.: 87

	FY2018 ACTUAL	FY2019 BUDGET	FY2019 ESTIMATED	FY2020 BUDGET
ESTIMATED REVENUE:				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS				
TRANSFERS IN				
BEQUEST				
TOTAL REVENUE	-	-	-	-
APPROPRIATIONS:				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES				
MATERIALS & SUPPLIES				
CAPITAL OUTLAY				
DEBT SERVICE				
TRANSFER OUT				
TOTAL APPROPRIATIONS	-	-	-	-
EXCESS (DEFICIENCY)	-	-	-	-
BEGINNING FUND BALANCE	25,005	25,005	25,005	25,005
FUND CLOSE OUT TRANSFER				-
ENDING FUND BALANCE	25,005	25,005	25,005	25,005

FUND SUMMARY**FISCAL YEAR 2019-20****FUND NAME: 1 1/2% SALES TAX FUND****FUND NO.: 91**

	FY2018 ACTUAL	FY2019 BUDGET	FY2019 ESTIMATED	FY2020 BUDGET
ESTIMATED REVENUE:				
TAXES	1,562,065	1,562,065	1,869,000	1,869,000
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS				
TRANSFERS IN		-		
TOTAL REVENUE	1,562,065	1,562,065	1,869,000	1,869,000
APPROPRIATIONS:				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES				
MATERIALS & SUPPLIES				
CAPITAL OUTLAY				
DEBT SERVICE	1,516,586	1,516,586	1,820,000	1,625,000
TRANSFER OUT				
TOTAL APPROPRIATIONS	1,516,586	1,516,586	1,820,000	1,625,000
EXCESS (DEFICIENCY)	45,479	45,479	49,000	244,000
BEGINNING FUND BALANCE			45,479	94,479
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	45,479	45,479	94,479	338,479

FUND SUMMARY

FISCAL YEAR 2019-20

FUND NAME: 1/2% SALES TAX CIP FUND

FUND NO.: 93

	FY2018 ACTUAL	FY2019 BUDGET	FY2019 ESTIMATED	FY2020 BUDGET
ESTIMATED REVENUE:				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL	-	-	-	-
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS				
TRANSFERS IN				
TOTAL REVENUE	-	-	-	-
APPROPRIATIONS:				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES	-	-	-	-
MATERIALS & SUPPLIES				
CAPITAL OUTLAY				
DEBT SERVICE				
TRANSFER OUT				-
TOTAL APPROPRIATIONS	-	-	-	-
EXCESS (DEFICIENCY)	-	-	-	-
BEGINNING FUND BALANCE	51,515		51,515	51,515
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	51,515	-	51,515	51,515

FUND SUMMARY

FISCAL YEAR 2019-20

FUND NAME: 1/2% SALES TAX FUND

FUND NO.: 95

	FY2018 ACTUAL	FY2019 BUDGET	FY2019 ESTIMATED	FY2020 BUDGET
ESTIMATED REVENUE:				
TAXES	623,112	625,000	623,112	623,112
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS				
TRANSFERS IN		-		
TOTAL REVENUE	623,112	625,000	623,112	623,112
APPROPRIATIONS:				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES				
MATERIALS & SUPPLIES				
CAPITAL OUTLAY				
DEBT SERVICE	389,016	390,000	389,016	389,016
TRANSFER OUT				
TOTAL APPROPRIATIONS	389,016	390,000	389,016	389,016
EXCESS (DEFICIENCY)	234,096	235,000	234,096	234,096
BEGINNING FUND BALANCE			234,096	468,192
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	234,096	235,000	468,192	702,288

FUND SUMMARY
FISCAL YEAR 2019-20
FUND NAME: HOME GRANT
FUND NO.: 96

	FY2018 ACTUAL	FY2019 BUDGET	FY2019 ESTIMATED	FY2020 BUDGET
ESTIMATED REVENUE:				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL	-	-	-	-
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS		-		
TRANSFERS IN				
TOTAL REVENUE	-	-	-	-
APPROPRIATIONS:				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES	-	-	-	-
MATERIALS & SUPPLIES	-			
CAPITAL OUTLAY	-	-		
DEBT SERVICE				
TRANSFER OUT				
TOTAL APPROPRIATIONS	-	-	-	-
EXCESS (DEFICIENCY)	-		-	-
BEGINNING FUND BALANCE	7,144		7,144	7,144
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	7,144	-	7,144	7,144

FUND SUMMARY
FISCAL YEAR 2019-20
FUND NAME: REVENUE BOND PROJECTS
FUND NO.: 92

	FY2018 ACTUAL	FY2019 BUDGET	FY2019 ESTIMATED	FY2020 BUDGET
ESTIMATED REVENUE:				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL	-	-		-
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS	15,516	116,863	116,863	35,000
TRANSFERS IN				
TOTAL REVENUE	15,516	116,863	116,863	35,000
APPROPRIATIONS:				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES	87,502	135,712	135,712	44,065
MATERIALS & SUPPLIES	-			
CAPITAL OUTLAY	-	-		
DEBT SERVICE				
TRANSFER OUT				
TOTAL APPROPRIATIONS	87,502	135,712	135,712	44,065
EXCESS (DEFICIENCY)	(71,986)	(18,849)	(18,849)	(9,065)
BEGINNING FUND BALANCE	205,000	133,014	133,014	114,165
FUND CLOSE OUT TRANSFER				
ENDING FUND BALANCE	133,014	114,165	114,165	105,100

FUND SUMMARY
FISCAL YEAR 2019-20
FUND NAME: FEMA
FUND NO.: 80

	FY2018 ACTUAL	FY2019 BUDGET	FY2019 ESTIMATED	FY2020 BUDGET
ESTIMATED REVENUE:				
TAXES	-	-		
LICENSES & PERMITS	-	-		
INTERGOVERNMENTAL	-	-		-
FINES & FORFEITURES	-	-		
CHARGE FOR SERVICES	-	-	-	
INTEREST	-	-		
MISCELLANEOUS	-	-	-	10,000
TRANSFERS IN	-	-		
TOTAL REVENUE	-	-	-	10,000
APPROPRIATIONS:				
PERSONAL SERVICES	-	-		
OTHER SERVICES AND CHARGES	-	-	69,996	-
MATERIALS & SUPPLIES	-	-		
CAPITAL OUTLAY	-	-		
DEBT SERVICE	-	-		
TRANSFER OUT				
TOTAL APPROPRIATIONS	-	-	69,996	-
EXCESS (DEFICIENCY)	-	-	(69,996)	10,000
BEGINNING FUND BALANCE			65,000	(4,996)
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	-	-	(4,996)	5,004

FUND SUMMARY
FISCAL YEAR 2019-20
FUND NAME: WATER TOWER
FUND NO.: 58

	FY2018 ACTUAL	FY2019 BUDGET	FY2019 ESTIMATED	FY2020 BUDGET
ESTIMATED REVENUE:				
TAXES	-	-		
LICENSES & PERMITS	-	-		
INTERGOVERNMENTAL	-	-		-
FINES & FORFEITURES	-	-		
CHARGE FOR SERVICES	-	-	-	
INTEREST	-	-		
MISCELLANEOUS	-	-		
TRANSFERS IN	-	-		
TOTAL REVENUE	-	-	-	-
APPROPRIATIONS:				
PERSONAL SERVICES	-	-		
OTHER SERVICES AND CHARGES	-	-		
MATERIALS & SUPPLIES	-	-		
CAPITAL OUTLAY	-	-		
DEBT SERVICE	-	-		
TRANSFER OUT				
TOTAL APPROPRIATIONS	-	-	-	-
EXCESS (DEFICIENCY)	-	-	-	-
BEGINNING FUND BALANCE			-	-
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	-	-	-	-

FUND SUMMARY

FISCAL YEAR 2019-20

FUND NAME: REYNOLDS WELLNESS CENTER

FUND NO.: 98

	FY2018 ACTUAL	FY2019 BUDGET	FY2019 ESTIMATED	FY2020 BUDGET
ESTIMATED REVENUE:				
CHARGE FOR SERVICES	385,549	419,139	417,080	417,080
TRANSFERS IN	-	-	25,000	25,000
TOTAL REVENUE	385,549	419,139	442,080	442,080
APPROPRIATIONS:				
PERSONAL SERVICES	256,463	265,739	273,857	244,534
OTHER SERVICES AND CHARGES	120,507	116,914	101,924	109,191
MATERIALS & SUPPLIES	86,543	68,900	54,851	64,000
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE				
TRANSFER OUT				
TOTAL APPROPRIATIONS	463,513	451,553	430,631	417,725
EXCESS (DEFICIENCY)	(77,964)	(32,414)	11,449	24,354
BEGINNING FUND BALANCE	530	(77,434)	(77,434)	(77,434)
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	(77,434)	(109,848)	(65,985)	(53,080)

**SUMMARY OF REVENUE
FUND NO.: 11 - GENERAL FUND**

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ACCT. NO	ACCOUNT TITLE	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. REV.	FY2020 BUDGET	Feb	EST. REV. vs BUDGET
	TAXES						
100	1% SALES TAX	1,313,578	1,319,177	1,374,701	1,374,701	916,467	55,524
101	2% SALES TAX	2,639,516	2,638,355	2,749,401	2,749,401	1,832,934	111,046
102	1/2% SALES TAX	656,789	659,588	687,350	687,350	458,233	27,762
103	1/2% SALES TAX	656,789	659,588	687,350	687,350	458,233	27,762
105	TRFS FROM OTHER FUNDS	-	-	-	-	43,076	-
111	OG&E FRANCHISE TAX	264,312	232,070	260,897	260,897	195,673	28,827
112	ARKLA FRANCHISE TAX	37,929	29,810	32,411	32,411	21,607	2,601
113	CABLE FRANCHISE TAX	58,686	56,856	56,495	56,495	42,371	(361)
114	SW BELL FRANCHISE TAX	5,482	26,989	171	26,989	114	(26,818)
116	ALCOHOLIC BEVERAGE TAX	61,870	66,095	74,343	74,343	49,562	8,248
120	USE TAX	315,332	326,796	405,867	405,867	270,578	79,071
121	TOBACCO TAX	62,866	60,212	45,873	45,873	30,582	(14,339)
		6,073,149	6,075,536	6,374,857	6,401,675		299,321
	LICENSES & PERMITS						4.93%
201	LICENSES	12,062	11,928	11,309	11,309	7,539	(620)
202	PERMITS	15,641	16,014	13,409	13,409	8,939	(2,606)
		27,703	27,942	24,717	24,717		(3,225)
	INTERGOVERNMENTAL						-11.54%
301	POLICE MISCELLANEOUS	8,497	8,661	10,553	10,553	7,035	1,892
315	COUNTY SALES TAX REIMB	156,109	150,000	150,000	150,000	51,746	-
325	INSURANCE PROCEEDS	-	-	-	-	-	-
		164,606	158,661	160,553	160,553		1,892
	FINES & FORFEITURES						1.19%
510	MUNICIPAL COURT FEES	250,275	230,126	317,777	317,777	211,851	87,651
	CHARGE FOR SERVICES						-
400	LAKE FEES	40,140	28,854	24,687	24,687	16,458	(4,167)
405	DOG TAGS & POUND	-	-	-	-	-	-
410	CEMETERY FEES	6,315	5,385	8,441	8,441	5,627	3,056
420	SWIMMING POOL FEES	81	-	-	-	-	-

SUMMARY OF REVENUE
FUND: CITY CAPITAL IMPROVEMENT FUND
FUND NO.: 12

3

ACCT. NO.	ACCOUNT TITLE	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. REV.	FY2020 BUDGET
	ESTIMATED REVENUE				
	TAXES				
	LICENSES & PERMITS				
	INTERGOVERNMENTAL				
	FINES & FOREITURES				
	CHARGE FOR SERVICES				
	INTEREST				
	MISCELLANEOUS				
	TRANSFER IN FROM GF	25,000	25,000	25,000	25,000
		25,000	25,000	25,000	25,000

SUMMARY OF REVENUE

FUND NAME: SUA CAPITAL IMPROVEMENT FUND

FUND NO.: 23

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ACCT. NO.	ACCOUNT TITLE	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. REV.	FY2020 BUDGET
	ESTIMATED REVENUE				
	TAXES				
	LICENSES & PERMITS				
	INTERGOVERNMENTAL				
	FINES & FOREITURES				
	CHARGE FOR SERVICES				
	INTEREST	-	-	-	-
	MISCELLANEOUS	-			
	TRANSFERS IN	25,000	25,000	25,000	25,000
					-
		25,000	25,000	25,000	25,000

0.00%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: CITY COUNCIL

DEPARTMENT NO.: 11-10

ACCT. NO.	ACCOUNT DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. EXP.	UNDER (OVER)	FY2020 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
312	MATERIALS & SUPPLIES GENERAL SUPPLIES	222	1,500	50	1,450	1,500	50	2900.00%	0.00%
1		222	1,500	50	1,450	1,500	50	2900.00%	0.00%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: CITY MANAGER

DEPARTMENT NO.: 11-15

ACCT. NO.	ACCOUNT DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. EXP.	UNDER (OVER)	FY2020 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	90,846	86,589	146,928	(60,339)	121,000	97,952	(25,928)	
102	EST VACATION PAYOUT	-	6,000	6,000	-	6,000	-	-	
105	PENSIONS	11,931	12,122	18,656	(6,534)	16,940	12,437	(1,715)	
106	SOCIAL SECURITY	6,820	6,624	8,469	(1,845)	9,257	5,646	788	
108	HEALTH INSURANCE	11,861	12,579	10,116	2,463	7,620	6,744	(2,496)	
114	CAR ALLOWANCE	7,840	7,839	7,839	-	7,840	5,226	1	
		129,298	131,753	198,008	(66,255)	168,657		-14.82%	28.01%
	OTHER SVC. & CHARGES								
204	TRAVEL, TRAINING & DUES	1,143	1,500	1,388	113	1,500	925	113	
214	CONTRACT SERVICES	350	500	113	388	500	75	388	
225	CELL PHONE ALLOWANCE	1,380	1,380	1,800	(420)	1,800	1,200	-	
		2,873	3,380	3,300	80	3,800		15.15%	12.43%
	MATERIALS & SUPPLIES								
312	GENERAL SUPPLIES	-	-	-	-	-	-	-	
2		132,171	135,133	201,308	(66,175)	172,457	130,205	-14.33%	27.62%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: MUNICIPAL COURT

DEPARTMENT NO.: 11-20

ACCT. NO.	ACCOUNT DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. EXP.	UNDER (OVER)	FY2020 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	67,405	68,846	78,572	(9,726)	85,989	52,381	7,417	
102	SALARY & WAGES OTHER	-	-	-	-	-	-	-	
105	PENSIONS	3,022	3,000	3,735	(735)	3,000	2,490	(735)	
106	SOCIAL SECURITY	5,125	5,267	5,978	(711)	6,578	3,985	601	
108	HEALTH INSURANCE	8,117	12,579	8,282	4,298	12,579	5,521	4,297	
109	LONGEVITY	-	-	-	-	-	-	-	
		83,669	89,692	96,566	(6,874)	108,146		11.99%	20.57%
	OTHER SVC. & CHARGES								
211	IT SERVICES	875	1,750	690	1,060	1,750	460	1,060	
204	TRAVEL, TRAINING & DUES	-	200	83	118	200	55	118	
214	CONTRACT SERVICES	6,346	10,000	9,708	292	10,000	6,472	292	
		7,221	11,950	10,481	1,470	11,950		14.02%	0.00%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	348	500	693	(193)	750	462	57	
305	MAINT & REPAIR EQUIP	-	-	-	-	-	-	-	
313	BANK SERVICE FEES	-	-	-	-	-	-	-	
312	GENERAL SUPPLIES	1,343	1,500	1,254	246	1,500	836	246	
		1,691	2,000	1,947	53	2,250		15.56%	12.50%
3		92,581	103,642	108,993	(5,351)	122,346	72,662	12.25%	18.05%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: CITY CLERK/TREASURER

DEPARTMENT NO.: 11-30

ACCT. NO.	ACCOUNT DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. EXP.	UNDER (OVER)	FY2020 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	132,615	141,373	159,860	(18,487)	182,894	106,573	23,034	
102	SALARIES & WAGES OTHER	-	-	-	-	-	-	-	
103	OVERTIME	-	-	-	-	-	-	-	
105	PENSIONS	14,610	16,000	17,534	(1,534)	16,000	11,689	(1,534)	
106	SOCIAL SECURITY	10,116	10,815	12,215	(1,400)	13,991	8,143	1,777	
108	HEALTH INSURANCE	40,259	37,737	22,272	15,465	22,860	14,848	588	
115	LONGEVITY	-	-	-	-	-	-	-	
		197,600	205,925	211,880	(5,955)	235,745		11.26%	14.48%
	OTHER SVC. & CHARGES								
203	PRINTING	-	-	684	-	750	456	66	
204	TRAVEL, TRAINING & DUES	456	750	-	750	750	-	750	
211	IT SERVICES	-	-	-	-	-	-	-	
214	CONTRACT SERVICES	-	-	-	-	-	-	-	
225	CELL PHONES	2,460	2,500	2,460	40	2,500	1,640	40	
		2,916	3,250	2,460	790	4,000		62.60%	23.08%
	MATERIAL & SUPPLIES								
301	OFFICE SUPPLIES	-	-	-	-	-	-	-	
305	MAINT & REPAIR EQUIPMNT	-	-	-	-	-	-	-	
312	GENERAL SUPPLIES	-	-	-	-	-	-	-	
		-	-	-	-	-		#DIV/0!	#DIV/0!
4		200,516	209,175	214,340	(5,165)	239,745	143,349	11.85%	14.61%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: STREET

DEPARTMENT NO.: 11-33

ACCT. NO.	ACCOUNT DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. EXP.	UNDER (OVER)	FY2020 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	139,561	139,953	146,721	(6,768)	177,469	97,814	30,748	
102	SALARIES & WAGES OTHER	8,818	-	27,825	(27,825)	-	18,550	(27,825)	
103	OVERTIME	23,514	20,000	16,107	3,893	20,000	10,738	3,893	
105	PENSIONS	13,899	15,995	16,410	(415)	19,747	10,940	3,337	
106	SOCIAL SECURITY	12,353	12,236	12,290	(54)	15,106	8,193	2,817	
108	HEALTH INSURANCE	45,218	62,894	29,595	33,299	38,100	19,730	8,505	
115	LONGEVITY	-	-	-	-	-	-	-	
		243,363	251,078	248,948	2,131	270,422		8.63%	7.70%
	OTHER SVC. & CHARGES								
214	CONTRACT SERVICES	7,919	8,000	4,172	3,829	10,000	2,781	5,829	
220	PRISONERS	-	-	-	-	-	-	-	
221	UNIFORMS	4,358	4,320	5,169	(849)	5,000	3,446	(169)	
225	CELL PHONES	1,980	2,100	957	1,143	2,100	638	1,143	
		14,257	14,420	10,298	4,123	17,100		66.06%	18.59%
	MATERIALS & SUPPLIES								
303	FUELS	18,116	18,000	15,941	2,060	18,000	10,627	2,060	
305	MAINT. & REPAIR EQUIP.	34,727	35,000	30,194	4,807	35,000	20,129	4,807	
307	CHEMICALS	-	-	-	-	-	-	-	
309	SAFETY EQUIPMENT	1,377	2,000	1,562	439	2,000	1,041	439	
312	GENERAL SUPPLIES	21,536	22,000	12,789	9,211	22,000	8,526	9,211	
		75,756	77,000	60,485	16,516	77,000		27.31%	0.00%
5		333,376	342,498	319,730	22,769	364,522	213,153	14.01%	6.43%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: CITY ATTORNEY

DEPARTMENT NO.: 11-35

ACCT. NO.	ACCOUNT DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. EXP.	UNDER (OVER)	FY2020 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	28,373	27,794	29,039	(1,245)	28,686	19,359	(352)	
106	SOCIAL SECURITY	4,755	2,126	3,923	(1,797)	4,107	2,615	185	
108	HEALTH INSURANCE	17,472	12,579	17,472	(4,893)	7,620	5,068	(9,852)	
110	LEGAL SERVICES COMP	26,287	26,630	22,437	4,193	25,000	14,958	2,563	
		76,887	69,129	72,870	(3,741)	65,413		-10.23%	-5.37%
6		76,887	69,129	72,870	(3,741)	65,413	42,000	-10.23%	-5.37%

MAINTENANCE & OPERATIONS BUDGET
DEPARTMENT: POLICE

DEPARTMENT NO.: 11-40

ACCT. NO.	ACCOUNT DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. EXP.	UNDER (OVER)	FY2020 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	510,014	556,795	596,226	(39,431)	632,498	397,484	36,272	
115	OTHER INCL LONGEVITY	7,496	-	-	-	-		-	
103	OVERTIME	47,400	40,000	56,319	(16,319)	50,000	37,546	(6,319)	
105	PENSIONS	65,147	65,000	73,952	(8,952)	65,000	49,301	(8,952)	
106	SOCIAL SECURITY	15,720	15,312	17,664	(2,352)	17,394	11,776	(270)	
108	HEALTH INSURANCE	153,728	112,045	99,084	12,961	121,920	66,056	22,836	
113	UNIFORM CLEANING ALLOW	12,848	12,897	10,997	1,901	10,997	7,331	-	
114	ANNUAL CLOTHING ALLOW	16,009	16,800	14,870	1,930	16,800	14,870	1,930	
		828,362	818,849	869,111	(50,262)	914,608		5.23%	
	OTHER SVC. & CHARGES								
204	TRAVEL, TRAINING & DUES	7,317	7,500	4,653	2,847	10,000	3,102	5,347	
209	PRISONER SUPPORT	7,205	7,500	4,656	2,844	7,500	3,104	2,844	
211	IT SERVICES	1,170	2,000	1,658	343	2,000	1,105	343	
213	CONT SERV-ANIMAL CONT	65,870	66,000	65,799	201	66,000	43,866	201	
214	CONTRACTUAL SERVICES	27,083	18,000	26,175	(8,175)	35,000	17,450	8,825	
215	TALL WEEDS ABATEMENTS	1,170	7,000	3,884	3,117	10,000	2,589	6,117	
216	CODE ENFORCE & INSPECT	-	4,000	4,082	-	4,000	2,721	(82)	
225	CELL PHONES	4,920	4,500	5,130	(630)	9,360	3,420	4,230	
		114,735	116,500	116,036	546	143,860		23.98%	23.48%
	MATERIALS & SUPPLIES								
300	FIREARMS TRNG & AMMO	2,895	5,000	731	4,270	5,000	487	4,270	
303	MOTOR FUELS	26,771	30,000	26,723	3,278	30,000	17,815	3,278	
302	PROPANE FUEL	5,918	8,000	6,479	1,522	8,000	4,319	1,522	

Page 2-Police							VARIANCE	VARIANCE	
ACCT. NO.	ACCOUNT DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. EXP.	UNDER (OVER)	FY2020 BUDGET	FROM CURRENT YR ESTIMATE	FROM PRIOR YR BUDGET	
305	MAINT. & REPAIR EQUIP.	27,353	35,000	27,836	7,165	35,000	18,557		
309	SAFETY EQUIPMENT	6,687	6,500	3,444	3,056	10,000	2,296		
312	GEN/CLNG/OFFICE SUPPLIES	10,090	12,000	16,202	(4,202)	16,000	10,801		
		79,714	96,500	81,413	15,088	104,000			
							27.74%	7.77%	
8		1,022,811	1,031,849	1,066,559	(34,629)	1,162,468	715,996	8.99%	12.66%

MAINTENANCE & OPERATIONS BUDGET

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DEPARTMENT: FIRE

DEPARTMENT NO.: 11-45

ACCT. NO.	ACCOUNT DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. EXP.	UNDER (OVER)	FY2020 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	866,680	872,346	1,060,806	(188,460)	1,040,893	707,204		
103	OVERTIME	44,871	30,000	39,573	(9,573)	40,000	26,382		
105	PENSIONS	115,589	112,000	146,396	(34,396)	150,000	97,597		
106	SOCIAL SECURITY	18,251	20,000	18,350	1,651	18,350	12,233		
108	HEALTH INSURANCE	212,743	183,566	201,646	(18,080)	152,400	156,646		
104	EMPLOYMENT INSURANCE	2,954	4,000	-	4,000	-	-		
112	VOLUNTEERS	10,194	28,000	2,208	25,792	10,000	1,472		
113	UNIFORM CLEANING	-	-	-	-	-	-		
115	LONGEVITY	9,009	15,496	-	15,496	18,319	-		
		1,280,291	1,265,408	1,468,978	(219,066)	1,429,962		-2.66%	13.00%
	OTHER SVC. & CHARGES								
204	TRAVEL, TRAINING & DUES	12,245	20,000	35,373	(15,373)	20,000	23,582		
205	POSTAGE	134	300	-	300	300	-		
211	IT SERVICES	861	1,000	492		1,000	328		
214	CONTRACTUAL SERVICES	27,011	25,000	38,088	(13,088)	30,000	25,392		
215	TALL WEEDS ABATEMENTS	-	-	-	-	-	-		
216	LIABILITY INSURANCE	1,364	2,200	1,458	742	2,200	972		
225	CELL PHONES	960	1,000	960	40	1,680	640		
		42,575	49,500	76,371	(27,379)	55,180		-27.75%	11.47%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	2,643	1,200	959	242	1,200	639		
302	PROPANE	234	2,000	636	1,364	2,000	424		
303	MOTOR FUELS	32,421	35,000	36,185	(1,185)	35,000	24,123		
305	MAINT. & REPAIR EQUIP.	67,737	65,000	86,121	(21,121)	65,000	57,414		
306	AMBULANCE SUPPLIES	50,425	35,000	39,923	(4,923)	40,000	26,615		
308	CLOTHING	23,896	20,000	24,146	(4,146)	20,000	24,146		

Page 2-Fire Dpt.									
ACCT NO.	ACCOUNT DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. EXP.	UNDER (OVER)	FY2020 BUDGET	FROM CURRENT YR ESTIMATE	FROM PRIOR YR BUDGET	
309	EMS PATIENT REFUNDS	7,875	8,000	2,603	5,398	8,000	1,735		
310	JANITOR SUPPLIES	1,475	1,500	1,533	(33)	1,500	1,022		
312	GENERAL SUPPLIES	9,258	12,000	14,271	(2,271)	12,000	9,514		
314	EMS BILLING FEES	74,949	80,000	68,510	11,491	80,000	45,673		
		270,913	259,700	274,885	(15,185)	264,700		-3.71%	1.93%
10		1,593,779	1,574,608	1,820,234	(261,630)	1,749,842	1,243,753	-3.87%	11.13%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: FLEET MAINTENANCE

DEPARTMENT NO.: 11-53

ACCT. NO.	ACCOUNT DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. EXP.	UNDER (OVER)	FY2020 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	33,539	32,557	40,190	(7,633)	37,969	26,793		
105	PENSIONS	3,354	3,256	4,019	(763)	3,797	2,679		
106	SOCIAL SECURITY	2,544	2,491	2,994	(503)	2,905	1,996		
108	HEALTH INSURANCE	9,836	12,579	7,602	4,977	7,620	5,068		
116	TOOL ALLOWANCE	-	-	-	-	-	-		
		49,273	50,883	54,804	(3,921)	52,290		-4.59%	2.77%
	OTHER SVC. & CHARGES								
214	CONTRACT SERVICES	470	500	-	500	500	107		
220	UNIFORMS	481	550	-	550	550	356		
225	CELL PHONES	500	600	567	33	600	378		
		1,451	1,650	567	33	1,650		191.01%	0.00%
	MATERIALS & SUPPLIES								
303	MOTOR FUELS	1,456	1,600	1,718	(118)	1,700	1,145		
305	MAINT. & REPAIR EQUIP.	1,761	1,500	1,578	(78)	1,600	1,052		
309	SAFETY EQUIPMENT	306	400	519	(119)	400	346		
312	GENERAL SUPPLIES	3,841	3,000	2,465	536	3,000	1,643		
		7,364	6,500	6,279	221	6,700		6.70%	3.08%
11		58,088	59,033	61,650	(3,667)	60,640	41,563	-1.64%	2.72%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: COMMUNITY SERVICES (INCLUDES SWIMMING POOL)

DEPARTMENT NO.: 11-55

ACCT. NO.	ACCOUNT DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. EXP.	UNDER (OVER)	FY2020 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	82,385	82,378	114,155	(31,777)	109,398	76,103		
102	SALARIES - SWMG POOL	5,630	-	-	-	-	-		
105	PENSIONS	8,168	8,238	11,415	(3,177)	10,940	7,610		
106	SOCIAL SECURITY	6,726	6,302	8,705	(2,403)	8,369	5,803		
108	HEALTH INSURANCE	25,569	31,447	19,596	11,851	19,050	13,064		
		128,478	128,365	153,870	(25,505)	147,757		-3.97%	15.11%
	OTHER SVC. & CHARGES								
202	WEB SERVICES & FEES	1,540	1,500	993	507	1,500	662		
204	TRAVEL, TRAINING, & DUES	1,275	3,000	678	2,322	3,000	452		
205	LICENSES	825	1,500	-	1,500	1,500	-		
206	STATE FEES	644	1,100	576	524	1,100	384		
211	IT SERVICES	-	1,000	-	1,000	1,000	-		
214	CONTRACTUAL SERVICES	16,220	12,000	21,707	(9,707)	15,000	14,471		
225	CELL PHONES	2,580	2,640	2,730	(90)	2,640	1,820		
		23,084	22,740	26,684	(3,944)	25,740		-3.54%	13.19%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	2,776	3,000	3,281	(281)	3,000	2,187		
302	SMALL TOOLS	-	-	-	-	1,000	-		
303	MOTOR FUELS	1,254	1,500	1,013	488	1,500	675		
304	FACILITIES MAINT & REPAIRS	21,631	25,000	10,875	14,125	25,000	7,250		
305	MAINT. & REPAIR EQUIP.	677	2,000	-	2,000	2,000	-		
307	CHEMICALS	4,185	7,500	3,183	4,317	7,500	2,122		
312	GENERAL SUPPLIES	3,119	3,000	1,526	1,475	3,000	1,017		
314	POOL OPERATIONS	7,115	-	-	-	15,000	-		
		40,757	42,000	19,877	22,124	58,000		191.80%	38.10%
12		192,319	193,105	200,430	(7,325)	231,497	133,620	15.50%	19.88%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: CEMETERY

DEPARTMENT NO.: 11-60

ACCT. NO.	ACCOUNT DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. EXP.	UNDER (OVER)	FY2020 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	34,404	34,389	45,666	(11,277)	42,928	30,444		
102	SALARIES - SEASONAL PT	-	8,500	8,835	(335)	8,500	5,890		
103	OVERTIME	3,702	1,600	8,175	(6,575)	6,000	5,450		
105	PENSIONS	3,811	3,438	5,117	(1,679)	4,293	3,411		
106	SOCIAL SECURITY	2,915	3,403	4,118	(715)	4,393	2,745		
108	HEALTH INSURANCE	10,511	12,579	7,602	4,977	7,620	5,068		
		55,343	63,909	79,512	(15,603)	73,734		-7.27%	15.37%
	OTHER SVC. & CHARGES								
220	PRISONERS	-	-	-	-	-	-		
221	UNIFORMS	-	300	-	-	300	-		
225	CELL PHONES	600	600	-	600	600	400		
		600	900			900			
	MATERIALS & SUPPLIES								
302	SMALL TOOLS	1,000	600	771	(171)	700	514		
303	MOTOR FUELS-DIESEL	3,563	3,200	4,304	(1,104)	4,000	2,869		
305	MAINT. & REPAIR EQUIP.	3,928	4,000	5,070	(1,070)	5,000	3,380		
307	CHEMICALS	5,200	5,200	-	5,200	5,200	-		
309	SAFETY EQUIPMENT	335	400	285	115	400	190		
312	GENERAL SUPPLIES	2,085	2,000	1,803	197	2,000	1,202		
		16,111	15,400	12,233	3,168	17,300		41.43%	12.34%
13		72,054	80,209	91,745	(11,836)	91,934	61,563	0.21%	14.62%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: SENIOR CITIZENS BUS

DEPARTMENT NO.: 11-72

ACCT. NO.	ACCOUNT DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. EXP.	UNDER (OVER)	FY2020 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	7,288	8,486	8,592	(106)	9,360	5,728		
106	SOCIAL SECURITY	558	649	657	(8)	716	438		
		7,846	9,135	9,249	(114)	10,076		8.94%	10.30%
	OTHER SVC. & CHARGES								
225	CELL PHONES	-	-	-	-	-	-		
		-	-	-	-	-			
	MATERIALS & SUPPLIES								
303	MOTOR FUELS	2,224	2,500	2,024	477	2,500	1,349		
305	MAINT. & REPAIR EQUIP.	320	3,000	945	2,055	3,000	630		
		2,544	5,500	2,969	2,532	5,500		85.28%	0.00%
14		10,390	14,635	12,218	2,418	15,576	8,145	27.49%	6.43%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: PARKS & RECREATION

DEPARTMENT NO.: 11-75

ACCT. NO.	ACCOUNT DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. EXP.	UNDER (OVER)	FY2020 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	85,140	102,278	131,507	(29,229)	133,883	87,671		
102	SALARIES & WAGES-OTHER	18,160	-	23,898	(23,898)	-	15,932		
103	OVERTIME	383	2,000	7,028	(5,028)	7,000	4,685		
105	PENSIONS	8,375	10,228	9,060	1,168	13,388	6,040		
106	SOCIAL SECURITY	6,526	7,824	10,593	(2,769)	10,242	7,062		
108	HEALTH INSURANCE	33,059	50,316	24,807	25,509	30,480	16,538		
115	LONGEVITY	-	-	-	-	-	-		
		151,643	172,646	206,892	(34,246)	194,994		-5.75%	12.94%
	OTHER SVC. & CHARGES								
214	CONTRACT SERVICES	9,118	10,000	-	10,000	16,000	6,512		
220	PRISONERS	-	-	-	-	-	-		
221	UNIFORMS	3,562	3,600	-	3,600	3,600	2,103		
225	CELL PHONES	1,050	1,400	1,121	280	1,400	747		
		13,730	15,000	1,121	13,880	21,000		1774.16%	40.00%
	MATERIALS & SUPPLIES								
302	SMALL TOOLS	618	1,000	1,052	(52)	1,000	701		
303	MOTOR FUELS	5,327	5,500	5,756	(256)	5,500	3,837		
305	MAINT. & REPAIR EQUIP.	10,740	11,000	12,384	(1,384)	12,000	8,256		
307	CHEMICALS	4,980	5,000	-	5,000	5,000	-		
309	SAFETY EQUIPMENT	436	600	446	155	600	297		
310	JANITOR SUPPLIES	200	300	209	92	300	139		
311	BEAUTIFICATION	6,000	6,000	6,174	(174)	6,000	4,116		
312	GENERAL SUPPLIES	4,374	4,500	4,346	155	4,500	2,897		
		32,675	33,900	30,365	3,536	34,900		14.94%	2.95%
15		198,048	221,546	238,377	(16,831)	250,894	167,533	5.25%	13.25%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: GOLF COURSE

DEPARTMENT NO.: 11-76

ACCT. NO.	ACCOUNT DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. EXP.	UNDER (OVER)	FY2020 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	11,135	11,140	11,564	(424)	11,140	7,709		
106	SOCIAL SECURITY	852	874	884	(10)	874	589		
108	HEALTH INSURANCE	7,275	7,179	7,275	(96)	7,620	4,850		
		19,262	19,193	19,722	(529)	19,634		-0.45%	2.30%
	OTHER SVC. & CHARGES								
214	CONTRACTUAL SERVICES	86,000	86,000	86,000	1	86,000	57,333	0.00%	0.00%
	MATERIALS & SUPPLIES								
306	MAINT. & REPAIR OTHER	770	4,500	3,575	926	4,500	2,383	25.89%	0.00%
16		106,032	109,693	109,296	397	110,134	72,864	0.77%	0.40%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: SPORTSMAN LAKE

DEPARTMENT NO.: 11-77

ACCT. NO.	ACCOUNT DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. EXP.	UNDER (OVER)	FY2020 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	27,870	30,557	40,989	(10,432)	38,808	27,326		
102	SEASONAL PT	-	8,500	3,705	4,795	8,500	2,470		
103	OVERTIME	3,781	5,000	12,506	(7,506)	-	8,337		
105	PENSIONS	3,165	4,406	5,018	(612)	4,731	3,345		
106	SOCIAL SECURITY	2,404	3,370	4,061	(691)	3,619	2,707		
108	HEALTH INSURANCE	12,723	12,579	7,602	4,977	7,620	5,068		
115	LONGEVITY	-	-	-	-	-	-		
		49,943	64,412	73,880	(9,468)	63,278		-14.35%	-1.76%
	OTHER SVC. & CHARGES								
214	CONTRACT SERVICES	1,599	1,600	1,752	(152)	1,600	1,168		
220	PRISONERS	-	-	-	-	-	-		
221	UNIFORMS	413	450	333	117	450	222		
225	CELL PHONES	438	720	567	153	720	378		
		2,450	2,770	567	118	2,770		388.54%	0.00%
	MATERIALS & SUPPLIES								
302	SMALL TOOLS	569	600	-	600	600	-		
303	MOTOR FUELS	2,969	3,000	3,896	(896)	3,800	2,597		
305	MAINT. & REPAIR EQUIP.	3,617	5,000	3,522	1,478	5,000	2,348		
309	SAFETY EQUIPMENT	181	250	263	(13)	250	175		
310	JANITOR SUPPLIES	725	1,000	722	279	1,000	481		
312	GENERAL SUPPLIES	4,574	4,500	3,333	1,167	4,500	2,222		
		12,635	14,350	11,735	2,616	15,150		29.11%	5.57%
17		65,028	81,532	86,181	(6,734)	81,198	58,844	-5.78%	-0.41%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: LIBRARY

DEPARTMENT NO.: 11-80

ACCT. NO.	ACCOUNT DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. EXP.	UNDER (OVER)	FY2020 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	92,347	104,452	115,301	(10,849)	124,679	76,867		
105	PENSIONS	6,515	7,874	9,762	(1,888)	7,874	6,508		
106	SOCIAL SECURITY	7,179	7,991	8,777	(786)	9,538	5,851		
108	HEALTH INSURANCE	25,194	37,737	22,364	15,374	22,860	14,909		
		131,235	158,054	156,203	1,852	164,951		5.60%	4.36%
	OTHER SVC. & CHARGES								
204	TRAVEL, TRAINING & DUES	1,354	1,500	1,065	435	2,100	710		
205	POSTAGE	917	1,000	1,971	(971)	1,750	1,314		
211	IT SERVICES	2,760	3,000	2,064	936	3,000	1,376		
214	CONTRACTUAL SERVICES	3,807	4,500	3,437	1,064	4,343	2,291		
225	CELL PHONES	513	500	780	(280)	1,680	520		
		9,351	10,500	8,537	1,464	12,873		50.80%	22.60%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	3,579	3,800	2,910	890	3,800	1,940		
304	MAINT. & REPAIR - BLDG.	-	-	-	-	-	-		
305	MAINT. & REPAIR EQUIP.	1,964	2,000	3,231	(1,231)	3,565	2,154		
310	JANITOR SUPPLIES	1,620	2,000	1,686	314	2,000	1,124		
311	RECREATION SUPPLIES	2,367	2,500	2,381	120	3,000	1,587		
320	READING MATERIAL	8,978	10,000	12,659	(2,659)	14,000	8,439		
		18,508	20,300	22,866	(2,566)	26,365		15.30%	29.88%
18		159,094	188,854	187,605	749	204,189	125,590	8.84%	8.12%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: AIRPORT

DEPARTMENT NO.: 11-85

ACCT. NO.	ACCOUNT DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. EXP.	UNDER (OVER)	FY2020 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	OTHER SVC. & CHARGES								
214	CONTRACTUAL SERVICES	10,999	10,999	10,999	-	10,999	10,999		
215	CONTR SERV-AWOS	1,201	5,700	9,450	(3,750)	57,800	6,300		
216	LIABILITY INSURANCE	2,400	2,400	-	2,400	2,568			
		14,600	19,099	20,449	(1,350)	71,367		249.00%	273.67%
	MATERIALS & SUPPLIES								
304	MAINT. & REPAIR BLDG.	233	1,500	-	1,500	1,500	-		
305	MAINT. & REPAIR EQUIP.	10,428	12,000	1,413	10,587	12,000	942		
312	GENERAL SUPPLIES	-	-	-	-	-			
		10,661	13,500	1,413	12,087	13,500		855.41%	0.00%
19		25,261	32,599	21,862	10,737	84,867	18,241	288.19%	160.34%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: SENIOR CITIZENS CRAFTS

DEPARTMENT NO.: 11-86

ACCT. NO.	ACCOUNT DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. EXP.	UNDER (OVER)	FY2020 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	15,990	15,990	16,605	(615)	16,770	11,070		
105	PENSIONS	1,599	1,599	1,661	(62)	1,677	1,107		
106	SOCIAL SECURITY	1,223	1,223	1,271	(48)	1,283	847		
108	DENTAL INSURANCE	679	678	678	-	678	452		
		19,491	19,490	20,214	(724)	20,408		0.96%	4.71%
	OTHER SVC. & CHARGES								
214	CONTRACT SERVICES	1,000	1,000	1,440	(440)	1,000	960	-30.56%	0.00%
				-					
	MATERIALS & SUPPLIES								
312	GENERAL SUPPLIES	1,180	1,200	482	719	1,200	321	149.22%	0.00%
				-					
				-					
				-					
20		21,671	21,690	22,136	(446)	22,608	14,757	2.13%	4.23%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: EMERGENCY MANAGEMENT

DEPARTMENT NO.: 11-89

ACCT. NO.	ACCOUNT DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. EXP.	UNDER (OVER)	FY2020 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	22,400	20,200	21,278	(1,078)	20,200	14,185		
108	HEALTH INSURANCE	7,550	7,179	6,842	338	7,620	4,561		
106	SOCIAL SECURITY	1,934	1,545	1,628	(83)	1,545	1,085		
		31,884	28,924	29,747	(823)	29,365		-1.28%	1.53%
	OTHER SVC. & CHARGES								
204	TRAVEL	1,269	1,500	1,266	234	1,500	844		
214	CONTRACTUAL SERVICES	6,891	7,500	5,628	1,872	10,000	5,628		
		8,160	9,000	6,894	2,106	11,500		66.81%	27.78%
	MATERIALS & SUPPLIES								
305	MAINT. & REPAIR EQUIP.	110	-	-	-	-	-		
312	GENERAL SUPPLIES	738	1,000	90	910	1,000	60		
		848	1,000	90	910	1,000		1011.11%	0.00%
21		40,892	38,924	36,731	2,194	41,865	26,363	13.98%	7.56%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: GENERAL GOVERNMENT

DEPARTMENT NO.: 11-90

ACCT. NO.	ACCOUNT DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. EXP.	UNDER (OVER)	FY2020 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	PAYROLL CONTINGENCY	(5,290)	-	-	-	90,000	-		
102	SALARIES OTHER	-	-	-	-	-	-		
103	CONTRACT LABOR	16,279	14,500	15,939	(1,439)	17,000	10,626		
104	EMPLOYMENT INS	17,209	13,500	13,212	288	13,500	8,808		
105	RETIREMENT	(723)	-	-	-	-	-		
106	SOCIAL SECURITY	837	-	-	-	-	-		
107	WORKERS COMP	181,170	191,170	-	191,170	191,170	-		
108	HEALTH INSURANCE	1,334	-	777	(777)	-	518		
109	HEALTH REIMB ACCOUNT	6,663	9,000	3,386	5,615	9,000	2,257		
		217,479	228,170	33,314	194,857	320,670		862.58%	40.54%
	OTHER SVC. & CHARGES								
201	ELECTRICITY & GAS	542,479	485,000	487,212	(2,212)	485,000	324,808		
202	TELEPHONE	73,349	81,000	66,054	14,946	81,000	44,036		
204	DUES	-	-	-	-	-	-		
205	POSTAGE	5,957	6,000	7,541	(1,541)	8,000	5,027		
206	STATE FEES	30,023	23,000	44,319	(21,319)	45,000	29,546		
207	CONTINGENCY	8,028	25,000	7,443	17,557	25,000	4,962		
208	COUNTY FEES	6,858	9,000	15,165	(6,165)	15,000	10,110		
209	AUDIT FEES	25,750	25,570	25,300	25,750	25,500	25,300		
210	LEGAL FEES	102,555	100,000	27,114	72,886	75,000	18,076		
211	IT SERVICES	7,882	8,500	7,820	681	8,500	5,213		
212	PHOTOCOPIERS	8,113	7,500	7,986	(486)	8,000	5,324		
214	CONTRACTUAL SERVICES	43,710	40,000	28,838	11,163	40,000	19,225		
216	LIABILITY INSURANCE	70,069	75,000	53,778	21,222	75,000	35,852		
217	PROPERTY INSURANCE	91,382	100,000	94,872	5,128	100,000	63,248		
218	LEGAL NOTICES	2,256	1,000	1,821	(821)	2,000	1,214		

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ACCT. NO.	ACCOUNT DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. EXP.	UNDER (OVER)	FY2020 BUDGET	FEB YTD	
221	COMM RM ROOF LOAN	-	-	-	-	-		
222	GOLF COURSE LOAN	-	-	-	-	-		
223	FIREWORKS DISPLAYS	1,500	1,500	1,500	-	1,500	1,500	
224	EMPLOYEES XMAS PARTY	1,569	2,500	2,246	254	2,500	2,246	
250	BUILDING MAINTENANCE	15,504	20,000	14,028	5,972	20,000	9,352	
		1,036,984	1,010,570	893,036	143,015	1,017,000		13.88%
	MATERIALS & SUPPLIES			-				0.64%
301	OFFICE SUPPLIES	3,412	2,500	2,607	(107)	3,000	1,738	
303	PROPANE	121	200	182	19	200	121	
305	MAINT. & REPAIR EQUIP.	-	-	-	-	-	-	
310	JANITORIAL SUPPLIES	2,272	2,500	1,838	663	2,500	1,225	
312	GENERAL SUPPLIES	1,197	1,000	278	723	1,000	185	
314	BANK SERVICE FEES	18,280	17,000	20,847	(3,847)	22,000	13,898	
		25,282	23,200	25,751	(2,551)	28,700		11.45%
	SUBTOTAL	1,279,745	1,261,940	952,100	335,321	1,366,370		23.71%
								43.51%
								8.28%
	TRANSFERS							
701	1/2% SALES TAX-HOSP	656,789	659,588	687,350	(27,762)	687,350	458,233	
702	1/2% SALES TAX	656,753	659,588	687,350	(27,762)	687,350	458,233	
703	1% SALES TAX	1,313,579	1,319,177	1,374,701	(55,524)	1,374,701	916,467	
704	2% SALES TAX	2,627,157	2,638,355	2,749,401	(111,046)	2,749,401	1,832,934	
705	GENERAL FUND CIP	42,000	25,000	25,000	-	25,000	25,000	
706	SURA TRANSFERS	-	-	-	-	-	-	
		5,296,278	5,301,708	5,523,801	(222,093)	5,523,802		0.00%
								4.19%
23		6,576,023	6,563,648	6,475,900	113,228	6,890,172	3,721,132	6.40%
								4.97%
	TOTAL PERSONAL SERVICES					4,361,478		
	TOTAL OTHER SERVICES					1,486,790		
	TOTAL MATLS & SUPPLIES					646,115		
	TOTAL TRANSFERS					5,523,802		

MAINTENANCE & OPERATIONS BUDGET
DEPARTMENT: WATER LINE CONSTRUCTION
DEPARTMENT NO.: 22-65

ACCT. NO.	ACCOUNT DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. EXP.	UNDER (OVER)	FY2020 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	54,682	91,120	82,365	8,755	114,624	54,910		
102	SALARIES & WAGES OTHER	9,155	-	29,085	(29,085)	-	19,390		
103	OVERTIME	1,727	7,500	4,905	2,595	7,500	3,270		
105	PENSIONS	3,478	9,862	2,813	7,050	12,212	1,875		
106	SOCIAL SECURITY	4,300	7,544	6,653	892	9,342	4,435		
108	HEALTH INSURANCE	19,555	37,737	14,327	23,411	22,860	9,551		
		92,897	153,763	140,147	13,617	166,539		18.83%	8.31%
	OTHER SVC. & CHARGES								
214	CONTRACT SERVICES	1,480	1,500	1,352	149	3,000	901		
220	PRISONERS	-	-	-	-	-	-		
221	UNIFORMS	1,461	1,500	1,349	152	1,500	899		
225	CELL PHONES	583	1,000	882	118	1,000	588		
		3,524	4,000	882	418	5,500		523.58%	37.50%
	MATERIALS & SUPPLIES								
302	SMALL TOOLS	897	1,000	167	834	1,000	111		
303	MOTOR FUELS	7,505	11,000	6,938	4,063	11,000	4,625		
305	MAINT. & REPAIR EQUIP.	12,775	7,500	8,883	(1,383)	8,500	5,922		
306	MAINT. & REPAIR VEHICLES	1,463	1,500	1,761	(261)	2,000	1,174		
309	SAFETY EQUIPMENT	510	700	998	(298)	1,000	665		
312	GENERAL SUPPLIES	6,043	8,000	9,401	(1,401)	10,000	6,267		
313	BEDDING MATERIALS	7,806	8,000	10,964	(2,964)	10,000	7,309		
		36,999	37,700	38,943	(1,410)	43,500		11.70%	15.38%
24		133,420	195,463	179,972	12,625	215,539	121,892	19.76%	10.27%

MAINTENANCE & OPERATIONS BUDGET
DEPARTMENT: WASTEWATER TREATMENT PLANT
DEPARTMENT NO.: 22-94

ACCT. NO.	ACCOUNT DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. EXP.	UNDER (OVER)	FY2020 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	116,128	130,514	166,076	(35,562)	171,323	110,717		
102	SALARIES & WAGES OTHER	16,387	-	-	-	-	-		
103	OVERTIME	10,398	12,000	10,019	1,982	12,000	6,679		
105	PENSIONS	9,655	14,251	17,346	(3,095)	18,332	11,564		
106	SOCIAL SECURITY	9,614	10,902	13,341	(2,439)	14,024	8,894		
108	HEALTH INSURANCE	45,975	50,316	30,249	20,067	30,480	20,166		
		208,157	217,983	237,030	(19,047)	246,160		3.85%	12.93%
	OTHER SVC. & CHARGES								
204	TRAVEL, TRAINING & DUES	1,440	2,000	1,380	620	2,000	920		
214	CONTRACT SERVICES	14,555	15,000	10,707	4,293	20,000	7,138		
220	PRISONERS	-	-	-	-	-	-		
221	UNIFORMS	2,788	3,000	2,330	671	3,000	1,553		
225	CELL PHONES	855	1,200	1,109	92	1,200	739		
		19,638	21,200	15,525	5,675	26,200		68.76%	23.58%
	MATERIALS & SUPPLIES								
302	SMALL TOOLS	-	-	-	-	-	-		
303	MOTOR FUELS	6,742	7,500	5,799	1,701	7,500	3,866		
304	MAINT & OPER - PRE-TREAT	-	-	-	-	-	-		
305	MAINT. & REPAIR EQUIP.	54,277	55,000	51,731	3,270	55,000	34,487		
306	MAINT. & REPAIR VEHICLES	2,672	3,000	1,964	1,037	4,000	1,309		
307	CHEMICALS	21,483	22,000	20,429	1,572	22,000	13,619		
309	SAFETY EQUIPMENT	1,680	2,000	1,707	293	2,000	1,138		
310	JANITORIAL SUPPLIES	712	750	-	750	750	-		
312	GENERAL SUPPLIES	24,421	25,000	22,203	2,797	25,000	14,802		
		111,987	115,250	103,832	11,419	116,250		11.96%	0.87%
25		339,782	354,433	356,387	(1,954)	388,610	237,591	9.04%	9.64%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: WATER & SEWER LINES

DEPARTMENT NO.: 22-95

ACCT. NO.	ACCOUNT DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. EXP.	UNDER (OVER)	FY2020 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	210,968	202,514	249,521	(47,007)	253,412	166,347		
102	SALARIES & WAGES OTHER	7,107	-	31,034	(31,034)		20,689		
103	OVERTIME	16,073	25,000	23,987	1,014	25,000	15,991		
105	PENSIONS	20,914	22,751	24,173	(1,422)	27,841	16,115		
106	SOCIAL SECURITY	17,266	17,405	20,652	(3,247)	21,299	13,768		
108	HEALTH INSURANCE	59,315	88,052	48,807	39,245	53,340	32,538		
		331,643	355,722	398,172	(42,450)	380,892		-4.34%	7.08%
	OTHER SVC. & CHARGES								
204	TRAVEL, TRAINING & DUES	2,944	3,000	744	2,256	3,000	496		
211	IT SERVICES	-	-	-	-	-	-		
214	CONTRACT SERVICES	9,077	12,000	25,544	-	40,000	17,029		
221	UNIFORMS	3,973	4,500	3,690	-	4,500	2,460		
225	CELL PHONES	1,050	1,200	1,250	(50)	1,200	833		
		17,044	20,700	31,227	2,207	48,700		55.95%	135.27%
	MATERIALS & SUPPLIES								
303	MOTOR FUELS	15,929	16,000	16,976	(976)	16,500	11,317		
304	MAINT. & REPAIR BLDG.	-	-	-	-	-	-		
305	MAINT. & REPAIR EQUIP.	57,323	58,000	60,569	(2,569)	58,000	40,379		
306	MAINT. & REPAIR VEHICLES	5,936	7,500	5,196	2,304	7,500	3,464		
307	CHEMICALS	13,883	18,000	16,425	1,575	18,000	10,950		
309	SAFETY EQUIPMENT	3,002	3,500	2,186	1,315	3,500	1,457		
312	GENERAL SUPPLIES	59,960	60,000	61,070	(1,070)	60,000	40,713		
		156,033	163,000	162,420	580	163,500		0.66%	0.31%
26		504,720	539,422	591,819	(39,664)	593,092	394,546	0.22%	9.95%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: UTILITIES OFFICE

DEPARTMENT NO.: 22-96

ACCT. NO.	ACCOUNT DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. EXP.	UNDER (OVER)	FY2020 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	27,292	27,186	37,253	(10,067)	34,008	24,835		
102	SALARIES & WAGES OTHER	-	-	-	-	-	-		
103	OVERTIME	329	500	176	325	500	117		
105	PENSIONS	2,762	2,769	2,912	(143)	3,451	1,941		
106	SOCIAL SECURITY	2,113	2,118	2,862	(744)	2,640	1,908		
108	HEALTH INSURANCE	7,438	12,579	7,619	4,961	7,620	5,079		
		39,934	45,152	50,820	(5,668)	48,219		-5.12%	6.79%
	OTHER SVC. & CHARGES								
203	PRINTING	2,905	2,250	2,228	23	2,250	1,485		
225	CELL PHONES	1,680	1,680	1,818	(138)	2,000	1,212		
205	POSTAGE	15,216	16,000	15,009	991	16,000	10,006		
211	IT SERVICES	-	-	-	-	-	-		
214	CONTRACTUAL SERVICES	2,320	2,500	2,529	(29)	2,500	1,686		
		22,121	22,430	21,584	847	22,750		5.40%	1.43%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	-	-	243	(243)	-	162		
305	MAINT. & REPAIR EQUIP.	-	-	-	-	-	-		
		-	-	243	(243)	-	-	-100.00%	#DIV/0!
27		62,055	67,582	72,647	(5,065)	70,969	48,431	-2.31%	5.01%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: GENERAL GOVERNMENT

DEPARTMENT NO.: 22-99

ACCT. NO.	ACCOUNT DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. EXP.	UNDER (OVER)	FY2020 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
PERSONAL SERVICES									
101	SALARIES & WAGES	78,761	101,599	91,530	10,069	131,809	61,020		
102	SALARIES & WAGES-OTHER	18,096	-	32,003	(32,003)	-	21,335		
105	PENSIONS	9,115	10,160	10,677	(517)	13,181	7,118		
106	SOCIAL SECURITY	5,976	7,772	6,983	790	10,083	4,655		
108	HEALTH INSURANCE	16,175	31,447	10,572	20,875	19,050	7,048		
		128,123	150,978	151,764	(786)	174,123		14.73%	15.33%
OTHER SVC. & CHARGES									
204	LICENSES, TESTING, DUES	873	2,500	3,089	(589)	3,000	2,059		
211	IT SERVICES	-	-	-	-	-	-		
214	CONTRACT SERVICES-WCA	771,235	732,000	868,152	(136,152)	870,000	578,768		
215	CONTRACT SERV - OTHER	23,971	25,000	27,857	(2,857)	25,000	18,571		
220	PRISONERS	-	-	-	-	-	-		
221	UNIFORMS	-	-	-	-	-	-		
224	PUB WRKS XMAS PARTY	544	750	424	326	750	424		
225	CELL PHONES	1,200	2,000	1,200	800	2,000	800		
		797,823	762,250	900,721	(138,471)	900,750		0.00%	18.17%
MATERIALS & SUPPLIES									
301	OFFICE SUPPLIES	1,107	1,500	2,076	(576)	1,500	1,384		
303	MOTOR FUELS	1,510	2,000	749	1,252	2,000	499		
305	DIGITAL RADIO EQUIPMENT	-	-	-	-	-	-		
306	MAINT & OPS VEHICLES	1,115	1,500	168	1,332	1,500	112		
309	SAFETY - VACCINES	-	-	-	-	4,000	-		
		3,732	5,000	2,993	2,008	9,000			
	SUBTOTAL	929,678	918,228	1,055,478	(137,250)	1,083,873	703,793	2.69%	18.04%

ACCT. NO.	ACCOUNT DESCRIPTION	FY2017 ACTUAL	FY2018 BUDGET	FY2018 EST. EXP.	UNDER (OVER)	FY2019 BUDGET		
	TRANSFERS							
701	1/2% SALES TAX	656,789	659,588	687,350	(27,762)	687,350	458,233	
702	1/2% SALES TAX	656,789	659,588	687,350	(27,762)	687,350	458,233	
703	1% SALES TAX	1,313,579	1,319,177	1,374,701	(55,524)	1,374,701	916,467	
704	2% SALES TAX	2,627,157	2,638,355	2,749,401	(111,046)	2,749,401	1,832,934	
		5,254,314	5,276,708	5,498,801	(222,093)	5,498,801		0.00% 4.21%
705	GF OPERATIONS	950,000	1,050,000	1,050,000	-	1,400,000	1,050,000	
708	RWC OPERATIONS	30,000	25,000	25,000	-	25,000	25,000	
707	UTILITIES AUTHORITY CIP	10,000	25,000	25,000	-	25,000	25,000	
	OTHER							
798	TIF BOND PAYMENT	171,300	425,000	425,000	-	425,000	425,000	
799	INTEREST EXPENSE	-	-	-	-	-	-	
		1,161,300	1,525,000	1,525,000	-	1,875,000		22.95% 22.95%
	SUBTOTAL	6,415,614	6,801,708	7,023,801	(222,093)	7,373,801		
29	TOTAL	7,345,292	7,719,936	8,079,278	(359,342)	8,457,674	5,894,772	4.68% 9.56%

TOTAL PERSONAL SERVICES

849,393

TOTAL OTHER SERVICES

998,400

TOTAL MATLS & SUPPLIES

288,750

TOTAL TRANSFERS

7,373,801

TOTAL

9,510,344

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: REYNOLDS WELLNESS CENTER

DEPARTMENT NO.: 98-98

ACCT. NO.	ACCOUNT DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. EXP.	UNDER (OVER)	FY2020 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	214,266	214,657	235,205	(20,548)	205,011	156,803		
103	CONTRACT LABOR	-	-	-	-	-	-		
105	PENSIONS	7,124	9,503	7,422	2,081	8,600	4,948		
106	SOCIAL SECURITY	16,345	16,421	17,966	(1,545)	15,683	11,977		
108	HEALTH INSURANCE	18,728	25,158	13,265	11,894	15,240	8,843		
		256,463	265,739	273,857	(8,118)	244,534		-10.71%	-7.98%
	OTHER SVC. & CHARGES								
201	ELECTRICITY & GAS	29,938	26,000	14,190	11,810	23,867	9,460		
202	TELEPHONES	5,805	5,750	6,123	(373)	6,145	4,082		
204	TRAVEL, TRAINING & DUES	699	1,250	663	587	1,500	442		
206	BANK FEES	-	-	-	-	-	-		
211	IT SERVICES	1,196	1,500	-	1,500	1,500	-		
214	CONTRACT SERVICES	31,038	29,550	25,815	3,735	25,815	17,210		
217	PROPERTY INSURANCE	28,464	28,464	43,785	(15,321)	28,464	29,190		
227	INSTRUCTORS/TRAINERS	21,442	22,000	10,688	11,313	19,500	7,125		
225	CELL PHONES	1,925	2,400	660	1,740	2,400	440		
		120,507	116,914	101,924	14,991	109,191		7.13%	-6.61%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	1,359	1,850	5,556	(3,706)	5,000	3,704		
303	FUEL	202	400	225	175	300	150		
304	MAINT. & REPAIR BLDG.	46,450	30,000	18,522	11,478	20,000	12,348		
305	MAINT. & REPAIR EQUIP.	4,159	2,500	3,545	(1,045)	3,500	2,363		
308	CLOTHING/UNIFORMS	938	1,800	599	1,202	1,200	399		
310	JANITORIAL SUPPLIES	12,120	11,000	4,859	6,142	11,000	3,239		
311	RECREATION SUPPLIES	6,804	4,500	9,162	(4,662)	4,500	6,108		

Pg. 2 - Wellness Center									
ACCT. NO.	ACCOUNT DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. EXP.	UNDER (OVER)	FY2020 BUDGET			
316	MINOR EQUIPMENT	600	1,200	3,428	(2,228)	1,500	2,285		
317	EQUIPMENT RENTAL	-	-	1,232	(1,232)	1,000	821		
325	ITEMS FOR RESALE	3,063	4,000	2,642	1,359	4,000	1,761		
326	SALES TAXES	1,016	1,000	935	66	1,000	623		
333	MEMBERSHIP REFUNDS	450	500	1,343	(843)	1,200	895		
334	ADVERTISING	88	850	1,109	(259)	1,500	739		
335	SPECIAL EVENTS	1,812	850	680	171	850	453		
336	CHILD CARE SUPPLIES	380	450	-	450	450	-		
337	RENTALS	562	1,000	-	1,000	-	-		
338	LANDSCAPING	1,809	2,500	1,019	1,482	2,500	679		
339	LEAGUES-RESALE ITEMS	3,076	4,500	-	4,500	4,500	-		
340	FUNDRAISERS	1,655	-	-	-	-	-		
	CAPITAL OUTLAY	-	-	-	-	-	-		
		86,543	68,900	54,851	14,050	64,000			
	MAINT FUND REPAIRS	-	-	-	-	-	-		
		463,513	451,553	430,631	20,923	417,725	287,087	-3.00%	-7.49%

31	SURPLUS / (DEFICIT)	(47,964)	(7,414)	11,449	(18,863)	24,354			
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CITY OF SEMINOLE
SEMINOLE COUNTY
STATE OF OKLAHOMA

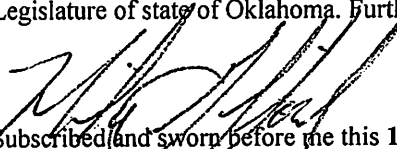
AFFIDAVIT OF PUBLICATION


Mike Gifford, of lawful age, being first duly sworn upon oath, deposes and says he is the General Manager of the newspaper, **The Seminole Producer**, and is duly authorized to make this affidavit. The notice by publication that is hereto-attached and incorporated by reference was published in said newspaper, The Seminole Producer in a regular full edition for one issue(s) and on the following day(s) to-wit:

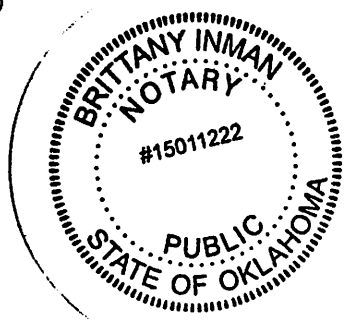
June 2, 2019

Uninterruptedly, regularly, and continuously, for more than one hundred four consecutive weeks immediately prior to the date of the first publication of the attached notice, The Seminole Producer, as a newspaper has:

1. Been printed and published daily in the city of Seminole, county of Seminole, state of Oklahoma, in the English language.
 2. Had a bona fide paid general subscription and circulation in Seminole County, Oklahoma
 3. Been admitted to the United States mails as second class mail matter at the City of Seminole, in Seminole County, Oklahoma
 4. Been delivered to the United States mails as 2nd class mail matter at the City of Seminole, in Seminole County, Oklahoma
- The Seminole Producer comes within all of the prescriptions and requirements of 25 Oklahoma statutes 102 and 106 as well as all other requirements of HB327 of Acts of 18th Legislature of State of Oklahoma, as amended by SB47 of Acts of 19th Legislature of the state of Oklahoma and as amended by HB495 of Acts of 22nd Legislature of state of Oklahoma. Further affiant sayeth not.


Subscribed and sworn before me this 14th day of June, 2019.


Notary public, my Commission Expires: 12/11/2019
Commission No.15011222
Date Paid: Paid Direct Amount Paid: \$0.00



**BUDGET SUMMARY FY 2019 - 2020
for the City of Seminole, Oklahoma**

LEGAL NOTICE

The City of Seminole will hold public hearings regarding the FY2019-2020 budget on Tuesday, June 11, 2019, at 7:00 p.m. in the Galia Burnett Conference Room of the Seminole Public Library at 424 N. Main.

	General Fund No. 11	General CIP No. 12	Water/Sewer No. 22	W & CIP No. 23	W/Inhab. Cir No. 28
ESTIMATED REVENUE					
TAXES	6,401,676				
LICENSES & PERMITS	24,717				
INTERGOVERNMENTAL	180,563				
FINES & FORFEITURES	317,777				
CHARGE FOR SERVICES	840,694		5,294,141		417,086
INTEREST					
MISCELLANEOUS	167,223		195,458		
TRANSFERS IN	4,159,401	25,000	5,507,930	25,000	25,000
TOTAL REVENUE	12,081,939	25,000	8,997,569	25,000	442,086
APPROPRIATIONS:					
PERSONAL SERVICES	4,361,478		849,303		244,534
OTHER SVC & CHARGES	1,466,780		998,440		106,161
MATERIALS & SUPPLIES	948,116	26,000	288,750	25,000	64,900
DEBT SERVICE					
TRANSFERS	5,623,802		7,373,801		
TOTAL APPROPRIATIONS	12,013,188	26,000	9,510,344	25,000	417,725
EXCESS (DEFICIENCY)	43,754		(512,775)		24,361
BEGINNING FUND BALANCE	595,493		1,882,712	513,807	(77,433)
FUND CLOSE OUT					
ENDING FUND BALANCE	\$39,247		1,349,844	513,807	(23,080)
ESTIMATED REVENUE:	Specialty No. 33	Airport No. 24	Agency No. 39	Vacation No. 43	Sinking No. 44
TAXES	90,000				
LICENSES & PERMITS					
INTERGOVERNMENTAL					
FINES & FORFEITURES					
CHARGE FOR SERVICES					
INTEREST					
MISCELLANEOUS		6,000			
TRANSFERS IN					
TOTAL REVENUE	90,000	6,000			
APPROPRIATIONS:					
PERSONAL SERVICES					
OTHER SVC & CHARGES	60,000	8,000			
MATERIALS & SUPPLIES					
CAPITAL OUTLAY					
DEBT SERVICE					
TRANSFERS					
TOTAL APPROPRIATIONS	60,000	8,000			
EXCESS (DEFICIENCY)					
BEGINNING FUND BALANCE	19,392	(2,000)			
FUND CLOSE OUT					
ENDING FUND BALANCE	(19,392)	8,893			

Budget Summary
Page 2

	Animal Contr No. 66	Library Grant No. 69	Library Meth No. 81	Colnetary No. 77	Park User No. 87
ESTIMATED REVENUE:					
TAXES					
LICENSES & PERMITS					
INTERGOVERNMENTAL		7,000			
FINES & FORFEITURES					
CHARGE FOR SERVICES					
INTEREST			40		
MISCELLANEOUS				3,000	
TRANSFERS IN					
TOTAL REVENUE		7,000	40	3,000	
APPROPRIATIONS:					
PERSONAL SERVICES					
OTHER SVC. & CHARGES		35,000			
MATERIALS & SUPPLIES					
TRANSFER OUT					
TOTAL APPROPRIATIONS		35,000			
EXCESS (DEFICIENCY)		(28,000)	40	3,000	
BEGINNING FUND BALANCE	38,431	98,791	10,787	33,381	
FUND CLOSE OUT					
ENDING FUND BALANCE	38,431	70,791	10,827	36,381	
	Sales Tax No. 81	Rev Bonds No. 92	Sales Tax CIP No. 93	Sales Tax No. 85	Home Grant No. 86
ESTIMATED REVENUE:					
TAXES	1,320,000			660,000	
LICENSES & PERMITS					
INTERGOVERNMENTAL					
FINES & FORFEITURES					
CHARGE FOR SERVICES					
INTEREST	1,800			500	
MISCELLANEOUS		50,000			
TRANSFERS IN					
TOTAL REVENUE	1,321,800	50,000		660,500	
APPROPRIATIONS:					
PERSONAL SERVICES	2,500			2,500	
OTHER SVC. & CHARGES		50,000			
MATERIALS & SUPPLIES					
DEBT SERVICE	997,607				
TRANSFER OUT	249,402			264,404	
TOTAL APPROPRIATIONS	1,249,509	50,000		83,604	
EXCESS (DEFICIENCY)	72,291			320,604	
BEGINNING FUND BALANCE	957,807	425,235		339,898	18,338
FUND CLOSE OUT					
ENDING FUND BALANCE	1,029,898	425,235		826,478	18,338

Budget Summary
Page 3

	Urban Renew No. 41	FEMA No. 80	Gas Auth No. 90	
ESTIMATED REVENUE:				
TAXES	.	.	.	
LICENSES & PERMITS	.	.	.	
INTERGOVERNMENTAL	.	.	.	
FINES & FORFEITURES	.	.	.	
CHARGE FOR SERVICES	.	.	192,873	
INTEREST	.	.	.	
MISCELLANEOUS	.	.	.	
TRANSFERS IN	100,000	.	.	
TOTAL REVENUE	100,000	.	192,873	
APPROPRIATIONS:				
PERSONAL SERVICES	.	.	.	
OTHER SVC. & CHARGES	.	.	184,088	
MATERIALS & SUPPLIES	200,000	.	.	
TRANSFER OUT	.	.	.	
TOTAL APPROPRIATIONS	200,000	.	184,088	
EXCESS (DEFICIENCY)	(100,000)	.	8,805	
BEGINNING FUND BALANCE	150,357	(5,000)	77,871	
FUND CLOSE OUT	.	.	.	
ENDING FUND BALANCE	50,357	(5,000)	86,676	

Budget Summary
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				ALL FUNDS Grand Total
ESTIMATED REVENUE:				
TAXES				8,441,075
LICENSES & PERMITS				24,717
INTERGOVERNMENTAL				107,553
FINES & FORFEITURES				317,777
CHARGE FOR SERVICES				4,744,888
INTEREST				2,340
MISCELLANEOUS				368,721
TRANSFERS IN				9,732,331
TOTAL REVENUE				23,799,800
APPROPRIATIONS:				
PERSONAL SERVICES				6,455,405
OTHER SVC. & CHARGES				2,031,449
MATERIALS & SUPPLIES				1,248,885
TRANSFER OUT				12,897,603
TOTAL APPROPRIATIONS				22,633,322
EXCESS (DEFICIENCY)				1,266,478
BEGINNING FUND BALANCE				5,234,807
FUND CLOSE OUT				
ENDING FUND BALANCE				6,601,285

To: Honorable Mayor and City Council/Chairman and Trustees
From: Steve Saxon, City Manager
Date: June 11, 2019
Re: Budget Message Consolidated FY 2019-2020

For your consideration, the combined FY 2019-2020 Budget for the City of Seminole and its related funds and authorities are provided in accordance with the provisions of Article VI, Section 6-2 (3) of the City Charter and Oklahoma Municipal Budget Action, O.S. Title 11, Section 17-201 et. Seq., as amended by the 120031 Legislature.

FISCAL YEAR 2019-2020 REVENUE AND EXPENDITURES

GENERAL FUND

General Fund Base Revenues are budgeted at \$10,826,277 vs. \$11,108,453 in FY2018-2019, an increase of \$71,617.

The 1% dedicated Sales Tax for FY2019-2020 is budgeted at \$1,259,150 compared to \$1,235,717 in FY2017-2018.

The 2% Sales Tax is budgeted at \$2,518,301 vs. \$2,469,442 in FY2018-2019.

The Use Tax is budgeted for FY 2019-2020 at \$237,676 vs. \$193,820 in FY2018-2019.

Projections are \$465,443 for all franchise taxes, an increase of \$119,463 over last year's budget.

Transfers into the General Fund for operations are recommended to be \$1,175,000 vs. \$1,050,000 in FY2018-2019.

Including all Transfers and Base Revenues the total General Fund Budget is \$11,108,453 vs. \$10,754,660 in FY2018-2019. This is an increase of \$71,617.

General Fund Expenditures are budgeted at \$11,034,071 compared to \$10,738,648 in FY2018-2019, an increase of \$75,954. The Beginning Fund Balance is \$340,452.

WATER AND SEWER FUND

Excluding transfers and fund balances, the base revenues are budgeted at \$7,892,679 vs. \$7,800,668 for FY2018-2019.

Water sales for FY2019-2020 are projected at \$820,177 vs. \$747,439, or an increase of \$72,738.

Sewer fees are budgeted at \$520,159 vs. \$480,777 for last year, which is an increase of \$39,382.

Refuse fees have been budgeted for \$804,530 vs. \$627,629 for FY2018-2019 or an increase of \$176,901.

Expenditures including Transfers out are budgeted at \$7,688,733 in FY2019-2020 vs. \$7,560,171, an increase of \$128,562.

Wastewater Treatment appropriations increased from \$267,985 in FY2018-2019 to \$342,687 for FY2018-2019, or \$74,702 as a result of requirements to address commercial waste at the Sigma Alimentos plant.

Water and Sewer Line appropriations increased to \$362,214 from \$282,605, or \$79,609, in an ongoing effort to improve aging water and sewer infrastructure.

The transfer to the General Fund for Operations increased from \$860,000 to \$1,175,000.

The transfer to the General Fund for the General Fund CIP is \$25,000 again this year. The transfer to the Seminole Utilities Authority CIP is also \$25,000.