

CITY OF SEMINOLE

RESOLUTION NO. 2020-07

JOINT BUDGET RESOLUTION FOR FY2020-2021

WHEREAS, The City Council has held a Public Hearing on the proposed FY2020-2021 Consolidated Budget that includes all funds and authorities of the City of Seminole; and

WHEREAS, The Budget conforms with the Oklahoma Municipal Budget Act, O.S., Title II, Section 17-201 et., as amended by the 1991 Legislature; and

WHEREAS, Budget, Fund, Revenue and Departmental Summaries are attached hereto for adoption by the City Council in accordance with Oklahoma Law.

THEREFORE, BE IT RESOLVED that the Seminole City Council hereby adopts the FY2020-2021 Consolidated Budget for the City of Seminole and its associated Authorities and Funds.

ADOPTED this 9th day of June, 2020.



Mayor, Jeff Griffin



Chairman, Jeff Griffin

ATTEST:



City Clerk, Jay Cox





City of Seminole

P. O. Box 1218 / Main at Evans / Phone 405-382-4330 / Seminole, Oklahoma 74818-1218
Fax 405-382-8581

To: Honorable Mayor and City Council/Chairman and Trustees
From: Steve Saxon, City Manager
Date: June 9, 2020
Re: Budget Message for Consolidated FY 2020-2021

For your consideration, the combined FY 2020-2021 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 2020-2021 REVENUE AND EXPENDITURES

GENERAL FUND

General Fund Base Revenues are budgeted at \$8,088,505 vs. \$8,067,538 in FY2019-2020, an increase of \$20,968 or 0.68%.

The 1% dedicated Sales Tax for FY 2020-2021 is budgeted at \$1,339,791 compared to \$1,374,701 in FY2019-2020, a decrease of \$34,910 or 2.5%.

The 2% Sales Tax is budgeted at \$2,679,584 vs. \$2,749,401 in FY2019-2020, a decrease of \$69,817 or 2.5%.

The Use Tax is budgeted for FY 2020-2021 at \$503,903 vs. \$405,867 in FY2019-2020, an increase of \$98,036 or 24.2%.

Transfers into the General Fund for operations are recommended to be \$800,000 vs. \$1,400,000 in FY2019-2020, as a result of departmental expense reductions and personnel cuts in anticipation of possible depressed economic trends going forward as the nation and City face pandemic and recessionary challenges.

Including all Transfers and Base Revenues the total General Fund Budget is \$11,597,943 vs. \$12,216,939 in FY2019-2020. This is a decrease of \$585,190.

General Fund Expenditures are budgeted at \$11,444,806 compared to \$11,911,313 in FY2019-2020, a decrease of \$466,507. The Beginning Fund Balance is \$706,283.

WATER AND SEWER FUND

Excluding transfers and fund balances, the base revenues are budgeted at \$3,809,547 vs. \$3,489,641 for FY2019-2020, an increase of \$319,906, or 9.17%.



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Page 2, Budget Transmittal Letter, FY2020-2021

Water sales for FY 2020-2021 are projected at \$1,410,095 vs. \$1,310,964, or an increase of \$99,133.

Sewer fees are budgeted at \$1,115,985 vs. \$1,016,690 for last year, which is an increase of \$99,295.

Refuse fees have been budgeted for \$892,082 vs. \$869,120 for FY2019-2020 or an increase of \$22,962.

Expenditures including Transfers out are budgeted at \$9,176,514 in FY 2020-2021 vs. \$9,037,569, an increase of \$138,945.

Wastewater Treatment appropriations decreased from \$388,610 in FY 2019-2020 to \$385,135 for FY2020-2021, or \$3,475.

Water and Sewer Line appropriations increased to \$648,841 from \$633,092, or \$15,749.

The transfer to the General Fund for Operations decreased from \$1,400,000 to \$800,000.

The transfer to the General Fund for the General Fund CIP is \$25,000, and the transfer to the Seminole Utilities Authority CIP is also \$25,000 as major capital projects have been placed on hold pending stabilization of global and local economic trends due to the pandemic.

**BUDGET SUMMARY FY 2020 - 2021
For the City of Seminole, Oklahoma**

LEGAL NOTICE

The City of Seminole will hold public hearings regarding the FY2020-2021 budget on Tuesday, June 9, 2020, 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	6,349,416	-	-	-	-
LICENSES & PERMITS	46,830	-	-	-	-
INTERGOVERNMENTAL	156,689	-	-	-	-
FINES & FORFEITURES	329,223	-	-	-	-
CHARGE FOR SERVICES	954,789	-	3,518,238	-	370,776
INTEREST	25,652	-	-	-	-
MISCELLANEOUS	225,906	-	291,309	-	-
TRANSFERS IN	3,509,438	25,000	5,366,967	25,000	-
TOTAL REVENUE	11,597,943	25,000	9,176,514	25,000	370,776
APPROPRIATIONS:					
PERSONAL SERVICES	4,172,015	-	1,097,260	-	235,391
OTHER SVC. & CHARGES	1,341,239	-	999,420	-	102,737
MATERIALS & SUPPLIES	553,554	25,000	323,100	25,000	41,718
DEBT SERVICE	-	-	-	-	-
TRANSFERS	5,384,166	-	6,683,400	-	-
TOTAL APPROPRIATIONS	11,450,974	25,000	9,103,179	25,000	379,846
EXCESS (DEFICIENCY)	146,969	-	73,335	-	(9,070)
BEGINNING FUND BALANCE	706,283	-	4,607,205	526,114	(105,269)
FUND CLOSE OUT	-	-	-	-	-
ENDING FUND BALANCE	853,252	-	4,680,540	526,114	(114,339)
	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	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	60,000	-	-	-	-
APPROPRIATIONS:					
PERSONAL SERVICES	-	-	-	-	-
OTHER SVC. & CHARGES	60,000	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
TRANSFERS	-	-	-	-	-
TOTAL APPROPRIATIONS	60,000	-	-	-	-
EXCESS (DEFICIENCY)	-	-	-	-	-
BEGINNING FUND BALANCE	18,392	11,903	-	17,647	-
FUND CLOSE OUT	-	-	-	-	-
ENDING FUND BALANCE	18,392	11,903	-	17,647	-

Budget Summary

Page 2

	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	-	10,000	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-
TOTAL APPROPRIATIONS	-	10,000	-	-	-
EXCESS (DEFICIENCY)	-	(3,000)	40	3,000	-
BEGINNING FUND BALANCE	39,131	11,719	10,892	33,381	-
FUND CLOSE OUT	-	-	-	-	-
ENDING FUND BALANCE	39,131	8,719	10,932	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	1,246,999	-	-	326,000	-
TRANSFER OUT	655,875	-	-	218,696	-
TOTAL APPROPRIATIONS	1,905,374	50,000	-	547,196	-
EXCESS (DEFICIENCY)	(583,574)	-	-	113,304	-
BEGINNING FUND BALANCE	491,670	425,235	-	186,926	18,338
FUND CLOSE OUT	-	-	-	-	-
ENDING FUND BALANCE	(91,904)	425,235	-	300,230	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	-	-	-	
TOTAL REVENUE	-	-	192,873	
APPROPRIATIONS:				
PERSONAL SERVICES	-	-	-	
OTHER SVC. & CHARGES	-	-	184,068	
MATERIALS & SUPPLIES	60,000	-	-	
TRANSFER OUT	-	-	-	
TOTAL APPROPRIATIONS	60,000	-	184,068	
EXCESS (DEFICIENCY)	(60,000)	-	8,805	
BEGINNING FUND BALANCE	60,383	(5,000)	77,871	
FUND CLOSE OUT	-	-	-	
ENDING FUND BALANCE	383	(5,000)	86,676	

FUND SUMMARY
FISCAL YEAR 2020-21
FUND NAME: GENERAL FUND
FUND NO.: 11

	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ESTIMATED	FY2021 BUDGET
ESTIMATED REVENUE:				
TAXES	6,317,686	6,556,677	6,349,416	6,349,416
LICENSES & PERMITS	32,646	24,718	46,830	46,830
INTERGOVERNMENTAL	197,441	160,553	156,689	156,689
FINES & FORFEITURES	312,579	317,777	329,223	329,223
CHARGE FOR SERVICES	984,712	840,589	988,596	954,789
INTEREST	19,154	-	25,652	25,652
MISCELLANEOUS	192,413	167,224	225,906	225,906
TRANSFERS IN	3,548,352	4,149,401	3,509,438	3,509,438
TOTAL REVENUE	11,604,983	12,216,939	11,631,749	11,597,943
APPROPRIATIONS:				
10 - CITY COUNCIL	734	1,500	-	1,500
15 - CITY MANAGER	209,122	172,457	154,602	175,125
20 - MUNICIPAL COURT	106,877	122,346	125,229	108,435
30 - CITY CLERK	213,970	239,745	225,855	243,131
33 - STREET	339,434	370,522	356,520	366,666
35 - CITY ATTORNEY	57,882	65,413	54,773	63,981
40 - POLICE	1,055,657	1,138,582	1,161,225	1,102,315
45 - FIRE & AMBULANCE	1,837,980	1,749,842	1,858,217	1,708,223
53 - FLEET MAINTENANCE	59,796	60,640	58,028	1
55 - COMMUNITY SERVICES	199,681	311,497	268,592	244,459
60 - CEMETERY	94,561	91,934	92,007	82,369
72 - SENIOR CITIZENS BUS	11,528	15,576	11,990	13,826
75 - PARKS	259,809	280,894	281,414	281,422
76 - GOLF COURSE	108,449	110,134	117,663	119,878
77 - SPORTSMAN LAKE	83,998	81,198	79,317	74,329
80 - LIBRARY	185,787	204,189	193,910	199,903
85 - AIRPORT	27,309	30,199	29,777	31,068
86 - SENIOR CITIZENS CRAFTS	21,826	22,608	20,982	22,307
89 - EMERGENCY MGMNT	38,891	41,865	34,585	38,595
90 - GENERAL GOVERNMENT	1,132,716	1,276,370	1,147,561	1,183,109
00 - TRANSFERS	5,403,204	5,523,802	5,359,166	5,384,166
	-	-	-	-
TOTAL APPROPRIATIONS	11,449,211	11,911,313	11,631,409	11,444,806
EXCESS (DEFICIENCY)	155,772	305,626	340	146,969
BEGINNING FUND BALANCE	550,511	706,283	706,283	706,283
FUND CLOSE OUT TRANSFER		-	-	-
ENDING FUND BALANCE	706,283	1,011,909	706,623	853,252

FUND SUMMARY**FISCAL YEAR 2019-20****FUND NAME: CITY CAPITAL IMPROVEMENT FUND****FUND NO.: 12**

	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ESTIMATED	FY2021 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

3

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

	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ESTIMATED	FY2021 BUDGET
ESTIMATED REVENUE:				
TAXES	-	-	-	-
LICENSES & PERMITS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
FINES & FORFEITURES	-	-	-	-
CHARGE FOR SERVICES	3,291,794	3,294,143	3,518,238	3,518,238
INTEREST	-	-	-	-
MISCELLANEOUS	221,222	195,498	291,309	291,309
TRANSFERS IN	5,387,847	5,547,928	5,366,967	5,366,967
TOTAL REVENUE	8,900,863	9,037,569	9,176,514	9,176,514
APPROPRIATIONS:				
65 - LINE CONSTRUCTION	179,478	215,539	185,544	202,504
94 - WASTEWATER TREATMENT	367,616	388,610	325,701	385,135
95 - WATER & SEWER LINES	582,779	633,092	612,014	648,841
96 - UTILITIES OFFICE	68,505	70,969	68,921	70,692
99 - GENERAL GOVERNMENT	1,040,550	1,083,872	1,052,321	1,112,609
00 - TRANSFERS	6,509,488	7,373,802	6,758,400	6,683,400
TOTAL APPROPRIATIONS	8,748,416	9,765,884	9,002,899	9,103,179
EXCESS (DEFICIENCY)	152,447	(728,315)	173,615	73,335
BEGINNING FUND BALANCE	4,454,758	4,607,205	4,607,205	4,607,205
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	4,607,205	3,878,890	4,780,820	4,680,540

FUND SUMMARY

FISCAL YEAR 2019-20

FUND NAME: SUA CAPITAL IMPROVEMENT FUND

FUND NO.: 23

	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ESTIMATED	FY2021 BUDGET
ESTIMATED REVENUE:				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST	5,310	-	-	-
TRANSFERS IN FROM BOND FUNDS	804,651	1,631,000	1,630,344	-
TRANSFERS IN	8,741	25,000	25,000	25,000
TOTAL REVENUE	818,702	1,656,000	1,655,344	25,000
APPROPRIATIONS:				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES				
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	818,702	1,656,000	1,655,344	25,000
DEBT SERVICE				
TRANSFER OUT				
TOTAL APPROPRIATIONS	818,702	1,656,000	1,655,344	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

	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ESTIMATED	FY2021 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

	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ESTIMATED	FY2021 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

	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ESTIMATED	FY2021 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

	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ESTIMATED	FY2021 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**

	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ESTIMATED	FY2021 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

	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ESTIMATED	FY2021 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

11

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

	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ESTIMATED	FY2021 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

12

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

	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ESTIMATED	FY2021 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

	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ESTIMATED	FY2021 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

	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ESTIMATED	FY2021 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

	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ESTIMATED	FY2021 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

	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ESTIMATED	FY2021 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

	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ESTIMATED	FY2021 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

	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ESTIMATED	FY2021 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

	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ESTIMATED	FY2021 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

	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ESTIMATED	FY2021 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

	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ESTIMATED	FY2021 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

	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ESTIMATED	FY2021 BUDGET
ESTIMATED REVENUE:				
CHARGE FOR SERVICES	408,220	417,080	370,776	370,776
TRANSFERS IN	-	-	25,000	-
TOTAL REVENUE	408,220	417,080	395,776	370,776
APPROPRIATIONS:				
PERSONAL SERVICES	261,314	244,534	254,484	235,391
OTHER SERVICES AND CHARGES	85,068	109,191	95,493	102,737
MATERIALS & SUPPLIES	52,558	64,000	26,846	41,718
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE				
TRANSFER OUT				
TOTAL APPROPRIATIONS	398,940	417,725	376,822	379,846
EXCESS (DEFICIENCY)	9,280	(645)	18,954	(9,070)
BEGINNING FUND BALANCE	(114,549)	(105,269)	(105,269)	(105,269)
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	(105,269)	(105,914)	(86,315)	(114,339)

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

1

ACCT. NO	ACCOUNT TITLE	FY2019 ACTUAL	FY2020 BUDGET	FY2020 EST. REV.	FY2021 BUDGET	Feb	EST. REV. vs BUDGET
	TAXES						
100	1% SALES TAX	1,344,777	1,374,701	1,339,791	1,339,791	893,194	(34,910)
101	2% SALES TAX	2,689,555	2,749,401	2,679,584	2,679,584	1,786,389	(69,818)
102	1/2% SALES TAX	672,388	687,350	669,746	669,746	446,497	(17,605)
103	1/2% SALES TAX	672,388	687,350	669,746	669,746	446,497	(17,605)
105	TRFS FROM OTHER FUNDS	43,076	155,000	-	-	155,000	(155,000)
111	OG&E FRANCHISE TAX	239,197	260,897	251,832	251,832	188,874	(9,065)
112	ARKLA FRANCHISE TAX	39,802	32,411	32,192	32,192	21,461	(220)
113	CABLE FRANCHISE TAX	56,289	56,495	36,539	36,539	27,404	(19,956)
114	SW BELL FRANCHISE TAX	3,905	26,989	20,940	20,940	13,960	(6,049)
116	ALCOHOLIC BEVERAGE TAX	80,487	74,343	96,494	96,494	64,329	22,151
120	USE TAX	429,143	405,867	503,903	503,903	335,935	98,036
121	TOBACCO TAX	46,679	45,873	48,653	48,653	32,435	2,780
		6,317,686	6,556,677	6,349,416	6,349,416		(207,261)
	LICENSES & PERMITS						-3.16%
201	LICENSES	21,034	11,309	27,959	27,959	18,639	16,650
202	PERMITS	11,612	13,409	18,872	18,872	12,581	5,463
		32,646	24,718	46,830	46,830		22,112
	INTERGOVERNMENTAL						89.46%
301	POLICE MISCELLANEOUS	21,802	10,553	6,689	6,689	4,459	(3,865)
315	COUNTY SALES TAX REIMB	175,639	150,000	150,000	150,000	91,805	-
325	INSURANCE PROCEEDS	-	-	-	-	-	-
		197,441	160,553	156,689	156,689		(3,865)
	FINES & FORFEITURES						-2.41%
510	MUNICIPAL COURT FEES CHARGE FOR SERVICES	312,579	317,777	329,223	329,223	219,482	11,446
400	LAKE FEES	30,385	24,687	23,603	23,603	15,735	(1,085)
405	DOG TAGS & POUND	-	-	-	-	-	-
410	CEMETERY FEES	10,127	8,441	3,468	3,468	2,312	(4,973)
420	SWIMMING POOL FEES	494	-	2,946	-	1,964	2,946

SUMMARY OF REVENUE

FUND: CITY CAPITAL IMPROVEMENT FUND

FUND NO.: 12

3

ACCT. NO.	ACCOUNT TITLE	FY2019 ACTUAL	FY2020 BUDGET	FY2020 EST. REV.	FY2021 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 NO.: 98 - REYNOLDS WELLNESS CENTER

6

ACCT. NO.	ACCOUNT TITLE	FY2019 ACTUAL	FY2020 BUDGET	FY2020 EST. REV.	FY2021 BUDGET	Feb	EST. REV. vs BUDGET
	ESTIMATED REVENUE:						
	CHARGE FOR SERVICES						
	GRANT INCOME	-	-	-	-		
	MEMBERSHIPS	383,566	389,516	343,656	343,656	229,104	(45,860)
	RENTALS	12,716	14,325	15,791	15,791	10,527	1,466
	COURSES	288	366	650	650	433	284
	LEAGUES	35	6	-	-	-	(6)
	PERSONAL TRAINING	668	855	165	165	110	(60)
	CHILD CARE	2,132	1,973	1,442	1,442	961	(532)
	MERCHANDISE	6,992	8,015	6,746	6,746	4,497	(1,270)
	CUSTOMER SALES TAXES	743	882	702	702	468	(180)
	DONATIONS	447	225	143	143	95	
	FUND RAISERS	500	717	1,484	1,484	989	767
	RWC CONCESSIONS	133	200	-	-		(200)
		408,220	417,080	370,776	370,776	247,184	(46,304)
	TRANSFERS IN:						
	FROM MAINTENANCE ACCT.	16,946	-	-	17,590		-
	FROM SUA OPERATIONS	-	25,000	-	-	-	(25,000)
	TOTAL REVENUE	425,166	442,080	370,776	388,366	247,184	(71,304) -16.13%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: CITY COUNCIL

DEPARTMENT NO.: 11-10

ACCT. NO.	ACCOUNT DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 EST. EXP.	UNDER (OVER)	FY2021 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
312	MATERIALS & SUPPLIES GENERAL SUPPLIES	734	1,500	-	1,500	1,500	-	#DIV/0!	0.00%
1		734	1,500	-	1,500	1,500	-	#DIV/0!	0.00%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: CITY MANAGER

DEPARTMENT NO.: 11-15

ACCT. NO.	ACCOUNT DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 EST. EXP.	UNDER (OVER)	FY2021 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	159,052	121,000	112,803	8,197	123,000	75,202	10,197	
102	EST VACATION PAYOUT	-	6,000	6,000	-	6,000		-	
105	PENSIONS	20,113	16,940	14,561	2,380	17,220	9,707	2,660	
106	SOCIAL SECURITY	10,535	9,257	4,529	4,729	9,410	3,019	4,881	
108	HEALTH INSURANCE	8,420	7,620	4,836	2,784	7,620	3,224	2,784	
114	CAR ALLOWANCE	7,840	7,840	7,839	1	7,840	5,226	1	
		205,960	168,657	150,567	18,090	171,090		13.63%	1.44%
	OTHER SVC. & CHARGES								
204	TRAVEL, TRAINING & DUES	1,255	1,500	1,688	(188)	1,688	1,125	-	
214	CONTRACT SERVICES	75	500	188	313	188	125	-	
225	CELL PHONE ALLOWANCE	1,800	1,800	2,160	(360)	2,160	1,440	-	
		3,130	3,800	4,035	(235)	4,035		0.00%	6.18%
	MATERIALS & SUPPLIES								
312	GENERAL SUPPLIES	32	-	-	-	-		-	
2		209,122	172,457	154,602	17,855	175,125	99,068	13.27%	1.55%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: MUNICIPAL COURT

DEPARTMENT NO.: 11-20

ACCT. NO.	ACCOUNT DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 EST. EXP.	UNDER (OVER)	FY2021 BUDGET	FEB YTD	VARIANCE	VARIANCE
								FROM CURRENT YR ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	76,262	85,989	94,413	(8,424)	74,569	62,942	(19,844)	
102	SALARY & WAGES OTHER	-	-	-	-	-	-	-	
105	PENSIONS	3,754	3,000	3,668	(668)	3,000	2,445	(668)	
106	SOCIAL SECURITY	6,008	6,578	7,191	(613)	5,705	4,794	(1,486)	
108	HEALTH INSURANCE	8,282	12,579	7,376	5,204	12,579	4,917	5,203	
109	HEALTHCARE STIPEND	2,700	-	-	-	-	-	-	
		97,006	108,146	112,647	(4,501)	95,852		-14.91%	-11.37%
	OTHER SVC. & CHARGES								
204	TRAVEL, TRAINING & DUES	55	200	-	200	-	-	-	
211	IT SERVICES	1,012	1,750	138	1,612	138	92	-	
214	CONTRACT SERVICES	6,695	10,000	10,275	(275)	10,275	6,850	-	
		7,762	11,950	10,413	1,537	10,413		0.00%	-12.86%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	462	750	980	(230)	980	653	-	
305	MAINT & REPAIR EQUIP	-	-	-	-	-	-	-	
313	BANK SERVICE FEES	-	-	11	(11)	11	7	-	
312	GENERAL SUPPLIES	1,647	1,500	1,179	321	1,179	786	-	
		2,109	2,250	2,169	81	2,169		0.00%	-3.58%
3		106,877	122,346	125,229	(2,883)	108,435	83,486	-13.41%	-11.37%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: CITY CLERK/TREASURER

DEPARTMENT NO.: 11-30

ACCT. NO.	ACCOUNT DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 EST. EXP.	UNDER (OVER)	FY2021 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	150,575	182,894	169,100	13,795	184,467	112,733	15,368	
102	SALARIES & WAGES OTHER	-		-	-	-	-	-	
103	OVERTIME	-		-	-	-	-	-	
105	PENSIONS	17,384	16,000	18,500	(2,500)	18,500	12,333	-	
106	SOCIAL SECURITY	12,124	13,991	12,920	1,072	14,112	8,613	1,192	
108	HEALTH INSURANCE	22,275	22,860	22,544	317	22,860	15,029	317	
109	HEALTHCARE STIPEND	8,100	-	-	-	-	-	-	
		210,458	235,745	223,062	12,683	239,938		7.57%	1.78%
	OTHER SVC. & CHARGES								
203	PRINTING	-	750	-	-	-	-	-	
204	TRAVEL, TRAINING & DUES	426	750	693	57	693	462	-	
211	IT SERVICES	460	-	-	-	-	-	-	
214	CONTRACT SERVICES	-	-	-	-	-	-	-	
225	CELL PHONES	2,340	2,500	2,100	400	2,500	1,400	400	
		3,226	4,000	2,793	457	3,193		14.32%	-20.18%
	MATERIAL & SUPPLIES								
301	OFFICE SUPPLIES	-	-	-	-	-	-	-	
305	MAINT & REPAIR EQUIPMNT	-	-	-	-	-	-	-	
312	GENERAL SUPPLIES	286	-	-	-	-	-	-	
		286	-	-	-	-		#DIV/0!	#DIV/0!
4		213,970	239,745	225,855	13,140	243,131	150,570	7.65%	1.41%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: STREET

DEPARTMENT NO.: 11-33

ACCT. NO.	ACCOUNT DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 EST. EXP.	UNDER (OVER)	FY2021 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	149,895	177,469	184,233	(6,764)	180,651	122,822	(3,582)	
102	SALARIES & WAGES OTHER	24,440		-	-	-	-	-	
103	OVERTIME	16,298	20,000	18,422	1,579	20,000	12,281	1,579	
105	PENSIONS	16,467	19,747	19,517	231	20,065	13,011	549	
106	SOCIAL SECURITY	13,113	15,106	15,329	(223)	15,350	10,219	21	
108	HEALTH INSURANCE	33,821	38,100	39,521	(1,421)	40,500	26,347	980	
109	HEALTHCARE STIPEND	7,200	-	-	-	-	-	-	
		261,234	270,422	277,020	(6,598)	276,566		-0.16%	2.27%
	OTHER SVC. & CHARGES								
214	CONTRACT SERVICES	4,625	10,000	5,748	4,252	7,000	3,832	1,252	
220	PRISONERS	-	-	-	-	-	-	-	
221	UNIFORMS	4,369	5,000	4,961	40	5,000	3,307	40	
225	CELL PHONES	1,815	2,100	2,427	(327)	2,100	1,618	(327)	
		10,809	17,100	13,136	3,965	14,100		7.34%	-17.54%
	MATERIALS & SUPPLIES								
303	MOTOR FUELS	17,007	18,000	13,104	4,896	18,000	8,736	4,896	
305	MAINT. & REPAIR EQUIP.	30,305	41,000	40,313	688	36,000	26,875	(4,313)	
307	CHEMICALS	-	-	-	-	-	-	-	
309	SAFETY EQUIPMENT	1,138	2,000	1,556	445	2,000	1,037	445	
312	GENERAL SUPPLIES	18,941	22,000	11,393	10,608	20,000	7,595	8,608	
		67,391	83,000	66,365	16,636	76,000		14.52%	-8.43%
5		339,434	370,522	356,520	14,002	366,666	237,680	2.85%	-1.04%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: CITY ATTORNEY

DEPARTMENT NO.: 11-35

ACCT. NO.	ACCOUNT DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 EST. EXP.	UNDER (OVER)	FY2021 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	28,480	28,686	27,579	1,107	28,686	18,386	1,107	
106	SOCIAL SECURITY	3,549	4,107	3,332	776	2,195	2,221	(1,137)	
108	HEALTH INSURANCE	7,603	7,620	7,682	(62)	8,100	5,121	419	
110	LEGAL SERVICES COMP	18,109	25,000	16,181	8,820	25,000	10,787	8,820	
		57,741	65,413	54,773	10,641	63,981		16.81%	-2.19%
	OTHER SVC. & CHARGES								
204	TRAVEL, TRAINING & DUES	141	-	-	-	-			
6		57,882	65,413	54,773	10,641	63,981	36,515	16.81%	-2.19%

MAINTENANCE & OPERATIONS BUDGET**DEPARTMENT: POLICE****DEPARTMENT NO.: 11-40**

ACCT. NO.	ACCOUNT DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 EST. EXP.	UNDER (OVER)	FY2021 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	570,474	634,642	655,241	(20,599)	659,109	436,827	3,868	
109	HEALTHCARE STIPEND	9,450	-	-	-	-	-	-	
103	OVERTIME	49,759	50,000	64,268	(14,268)	15,000	42,845	(49,268)	
105	PENSIONS	71,422	66,215	80,765	(14,550)	65,000	53,843	(15,765)	
106	SOCIAL SECURITY	17,743	14,498	17,639	(3,141)	18,125	11,759	487	
108	HEALTH INSURANCE	100,402	113,030	112,538	493	121,920	75,025	9,383	
113	UNIFORM CLEANING ALLOW	10,392	10,997	8,387	2,611	8,387	5,591	-	
114	ANNUAL CLOTHING ALLOW	14,870	16,800	16,800	-	16,800	16,800	-	
		844,512	906,182	955,635	(49,453)	904,341		-5.37%	
	OTHER SVC. & CHARGES								
204	TRAVEL, TRAINING & DUES	7,190	10,000	6,009	3,991	2,000	4,006	(4,009)	
209	PRISONER SUPPORT	4,510	7,500	5,735	1,766	5,735	3,823	-	
211	IT SERVICES	1,719	2,000	2,393	(393)	2,393	1,595	-	
213	CONT SERV-ANIMAL CONT	65,800	66,000	65,799	201	65,799	43,866	-	
214	CONTRACTUAL SERVICES	34,025	35,000	36,908	(1,908)	36,908	24,605	-	
215	TALL WEEDS ABATEMENTS	4,489	-	-	-	-	-	-	
216	CODE ENFORCE & INSPECT	3,799	-	-	-	-	-	-	
225	CELL PHONES	5,100	8,900	4,976	3,925	4,976	3,317	-	
		126,632	129,400	121,818	7,582	117,809		-3.29%	-8.96%
	MATERIALS & SUPPLIES								
300	FIREARMS TRNG & AMMO	3,582	5,000	749	4,252	5,000	499	4,252	
303	MOTOR FUELS	29,352	29,000	37,538	(8,538)	32,538	25,025	(5,000)	
302	PROPANE FUEL	4,905	8,000	860	7,141	-	573	(860)	

Page 2-Police									
ACCT. NO.	ACCOUNT DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 EST. EXP.	UNDER (OVER)	FY2021 BUDGET		VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
305	MAINT. & REPAIR EQUIP.	27,583	35,000	23,949	11,051	23,949	15,966	-	
309	SAFETY EQUIPMENT	6,477	10,000	5,892	4,108	5,892	3,928	-	
312	GEN/CLNG/OFFICE SUPPLIES	12,614	16,000	14,786	1,215	12,786	9,857	(2,000)	
		84,513	103,000	83,772	19,228	80,165		-4.31%	-22.17%
8		1,055,657	1,138,582	1,161,225	(22,643)	1,102,315	779,750	-5.07%	-3.19%

MAINTENANCE & OPERATIONS BUDGET

9

DEPARTMENT: FIRE

DEPARTMENT NO.: 11-45

ACCT. NO.	ACCOUNT DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 EST. EXP.	UNDER (OVER)	FY2021 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	1,043,370	1,040,893	1,187,474	(146,581)	1,022,631	791,649		
103	OVERTIME	33,060	40,000	31,610	8,391	35,000	21,073		
105	PENSIONS	144,153	150,000	145,655	4,346	150,000	97,103		
106	SOCIAL SECURITY	18,265	18,350	20,469	(2,119)	18,350	13,646		
108	HEALTH INSURANCE	233,690	152,400	180,104	(27,704)	152,400	135,104		
109	HEALTHCARE STIPEND	5,850	-	-	-	-	-		
112	VOLUNTEERS	5,730	10,000	4,548	5,452	10,000	3,032		
113	UNIFORM CLEANING	-	-	-	-	-	-		
115	LONGEVITY	-	18,319	-	18,319	15,628	-		
		1,484,118	1,429,962	1,569,859	(158,216)	1,404,009		-10.56%	-1.81%
	OTHER SVC. & CHARGES								
204	TRAVEL, TRAINING & DUES	28,398	20,000	17,633	2,368	15,000	11,755		
205	POSTAGE	-	300	114	186	114	76		
211	IT SERVICES	310	1,000	-	-	-	-		
214	CONTRACTUAL SERVICES	27,954	30,000	28,709	1,292	28,709	19,139		
215	TALL WEEDS ABATEMENTS	-	-	-	-	-	-		
216	LIABILITY INSURANCE	972	2,200	1,476	724	1,476	984		
225	CELL PHONES	960	1,680	1,200	480	1,200	800		
		58,594	55,180	49,131	5,049	46,499		-5.36%	-15.73%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	1,133	1,200	2,231	(1,031)	2,231	1,487		
302	PROPANE	670	2,000	299	1,702	299	199		
303	MOTOR FUELS	36,060	35,000	33,479	1,522	33,479	22,319		
305	MAINT. & REPAIR EQUIP.	87,769	65,000	63,462	1,538	63,462	42,308		
306	AMBULANCE SUPPLIES	36,291	40,000	30,197	9,804	30,197	20,131		
308	CLOTHING	25,963	20,000	19,065	935	19,065	19,065		

Page 2-Fire Dpt.									
ACCT. NO.	ACCOUNT DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 EST. EXP.	UNDER (OVER)	FY2021 BUDGET		FROM CURRENT YR ESTIMATE	FROM PRIOR YR BUDGET
309	EMS PATIENT REFUNDS	4,179	8,000	6,071	1,930	6,071	4,047		
310	JANITOR SUPPLIES	1,380	1,500	2,567	(1,067)	2,567	1,711		
312	GENERAL SUPPLIES	11,914	12,000	20,348	(8,348)	20,348	13,565		
314	EMS BILLING FEES	89,909	80,000	61,512	18,488	80,000	41,008		
		295,268	264,700	239,228	25,473	257,716		7.73%	-2.64%
10		1,837,980	1,749,842	1,858,217	(127,694)	1,708,223	1,260,201	-8.07%	-2.38%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: FLEET MAINTENANCE

DEPARTMENT NO.: 11-53

ACCT. NO.	ACCOUNT DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 EST. EXP.	UNDER (OVER)	FY2021 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	36,350	37,969	38,957	(988)	0	25,971		
105	PENSIONS	3,905	3,796	3,896	(100)	0	2,597		
106	SOCIAL SECURITY	2,907	2,905	2,906	(1)	0	1,937		
108	HEALTH INSURANCE	7,603	7,620	7,682	(62)	-	5,121		
109	HEALTHCARE STIPEND	2,700	-	-	-	-	-		
		53,465	52,290	53,439	(1,149)	0		-100.00%	-100.00%
	OTHER SVC. & CHARGES								
214	CONTRACT SERVICES	228	500	-	500	-	152		
220	UNIFORMS	356	550	-	550	-	536		
225	CELL PHONES	500	600	528	72	-	352		
		1,084	1,650	528	72	-		-100.00%	-100.00%
	MATERIALS & SUPPLIES								
303	MOTOR FUELS	1,471	1,700	1,767	(67)	1,767	1,178		
305	MAINT. & REPAIR EQUIP.	1,078	1,600	369	1,231	369	246		
309	SAFETY EQUIPMENT	350	400	309	91	309	206		
312	GENERAL SUPPLIES	2,348	3,000	1,616	1,385	1,616	1,077		
		5,247	6,700	4,061	2,640	1		-99.99%	-99.99%
11		59,796	60,640	58,028	1,563	1	39,373	-100.00%	-100.00%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: COMMUNITY SERVICES (INCLUDES SWIMMING POOL)

DEPARTMENT NO.: 11-55

ACCT. NO.	ACCOUNT DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 EST. EXP.	UNDER (OVER)	FY2021 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	104,331	179,398	147,951	31,447	147,054	98,634		
102	SALARIES-OTHER	8,100	-	11,817	(11,817)	-	7,878		
105	PENSIONS	11,052	14,940	10,851	4,089	14,705	7,234		
106	SOCIAL SECURITY	8,531	14,369	12,158	2,212	11,250	8,105		
108	HEALTH INSURANCE	19,376	19,050	28,106	(9,056)	28,350	18,737		
		151,390	227,757	210,882	16,875	201,359		-4.52%	-11.59%
	OTHER SVC. & CHARGES								
202	WEB SERVICES & FEES	1,129	1,500	1,916	(416)	2,000	1,277		
204	TRAVEL, TRAINING, & DUES	719	3,000	3,750	(750)	6,000	2,500		
205	LICENSES	116	1,500	600	900	700	400		
206	STATE FEES	584	1,100	816	284	1,100	544		
211	IT SERVICES	462	1,000	276	724	500	184		
214	CONTRACTUAL SERVICES	17,320	15,000	14,255	746	15,000	9,503		
225	CELL PHONES	2,700	2,640	3,270	(630)	3,300	2,180		
		23,030	25,740	24,882	858	28,600		14.94%	11.11%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	2,899	3,000	4,350	(1,350)	4,000	2,900		
302	SMALL TOOLS	-	1,000	-	1,000	-	-		
303	MOTOR FUELS	1,128	1,500	1,158	342	-	772		
304	FACILITIES MAINT & REPAIRS	13,686	25,000	23,577	1,423	-	15,718		
305	MAINT. & REPAIR EQUIP.	1,988	2,000	201	1,799	-	134		
307	CHEMICALS	4,222	7,500	-	7,500	6,500	-		
312	GENERAL SUPPLIES	1,338	3,000	3,542	(542)	4,000	2,361		
314	POOL OPERATIONS	-	15,000	-	15,000	-	-		
		25,261	58,000	32,828	25,173	14,500		-55.83%	-75.00%
12		199,681	311,497	268,592	42,906	244,459	179,061	-8.98%	-21.52%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: CODE ENFORCEMENT

DEPARTMENT NO.: 11-56

ACCT. NO.	ACCOUNT DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 EST. EXP.	UNDER (OVER)	FY2021 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	-	37,856	22,910	14,947	34,154	15,273		
102	SALARIES - OTHER	-	-	-	-	-	-		
105	PENSIONS	-	3,785	2,291	1,495	3,415	1,527		
106	SOCIAL SECURITY	-	2,895	1,746	1,149	2,613	1,164		
108	HEALTH INSURANCE	-	8,890	5,772	3,118	8,100	3,848		
		-	53,426	32,718	20,708	48,282		47.57%	-9.63%
	OTHER SVC. & CHARGES								
204	TRAVEL, TRAINING, & DUES	-	1,500	984	516	1,500	656		
211	IT SERVICES	-	-	-	-	-	-		
214	CONTRACT SERVICES	-	500	-	500	500	-		
215	TALL WEEDS ABATEMENTS	-	10,000	6,375	3,625	10,000	4,250		
225	CELL PHONES	-	460	360	100	1,200	240		
		-	12,460	7,719	4,741	13,200		71.01%	5.94%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	-	-	-	-	-	-		
302	SMALL TOOLS	-	-	-	-	800	-		
303	MOTOR FUELS	-	1,000	360	640	750	240		
305	MAINT. & REPAIR EQUIP.	-	1,000	744	256	1,000	496		
309	UNIFORMS	-	500	203	298	600	135		
312	GENERAL SUPPLIES	-	500	1,307	(807)	500	612	-61.73%	0.00%
		-	3,000		387	3,650			
13		-	66,386	41,744	24,643	61,982	28,441	48.48%	-6.63%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: CEMETERY

DEPARTMENT NO.: 11-60

ACCT. NO.	ACCOUNT DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 EST. EXP.	UNDER (OVER)	FY2021 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	45,328	42,928	53,129	(10,201)	43,698	35,419		
102	SALARIES - SEASONAL PT	6,176	8,500	-	8,500	-	-		
103	OVERTIME	8,565	6,000	11,922	(5,922)	6,000	7,948		
105	PENSIONS	5,197	4,293	5,648	(1,355)	4,370	3,765		
106	SOCIAL SECURITY	4,329	4,393	4,976	(583)	3,802	3,317		
108	HEALTH INSURANCE	7,603	7,620	7,682	(62)	8,100	5,121		
108	HEALTHCARE STIPEND	2,700	-	-	-	-	-		
		79,898	73,734	83,355	(9,621)	65,969		-20.86%	-10.53%
	OTHER SVC. & CHARGES								
220	PRISONERS	-	-	-	-	-	-		
221	UNIFORMS	-	300	-	-	300	274		
225	CELL PHONES	600	600	-	600	600	400		
		600	900			900			
	MATERIALS & SUPPLIES								
302	SMALL TOOLS	578	700	-	700	700	-		
303	MOTOR FUELS-DIESEL	3,145	4,000	2,997	1,003	4,000	1,998		
305	MAINT. & REPAIR EQUIP.	3,913	5,000	4,373	628	4,100	2,915		
307	CHEMICALS	4,685	5,200	452	4,749	5,200	301		
309	SAFETY EQUIPMENT	186	400	-	400	400	-		
312	GENERAL SUPPLIES	1,556	2,000	831	1,169	1,100	554		
		14,063	17,300	8,652	8,648	15,500		79.15%	-10.40%
14		94,561	91,934	92,007	(373)	82,369	62,012	-10.48%	-10.40%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: SENIOR CITIZENS BUS

DEPARTMENT NO.: 11-72

ACCT. NO.	ACCOUNT DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 EST. EXP.	UNDER (OVER)	FY2021 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	8,240	9,360	8,133	1,227	9,360	5,422		
106	SOCIAL SECURITY	630	716	1,184	(468)	716	789		
		8,870	10,076	9,317	760	10,076		8.15%	0.00%
	OTHER SVC. & CHARGES								
225	CELL PHONES	-	-	-	-	-	-		
		-	-	-	-	-			
	MATERIALS & SUPPLIES								
303	MOTOR FUELS	2,029	2,500	1,974	526	2,000	1,316		
305	MAINT. & REPAIR EQUIP.	629	3,000	699	2,301	1,750	466		
		2,658	5,500	2,673	2,827	3,750		40.29%	-31.82%
15		11,528	15,576	11,990	3,587	13,826	7,993	15.32%	-11.23%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: PARKS & RECREATION

DEPARTMENT NO.: 11-75

ACCT. NO.	ACCOUNT DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 EST. EXP.	UNDER (OVER)	FY2021 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	135,965	161,883	171,855	(9,972)	162,875	114,570		
102	SALARIES & WAGES-OTHER	15,932	-	-	-	-	-		
103	OVERTIME	9,806	7,000	12,474	(5,474)	7,000	8,316		
105	PENSIONS	10,580	13,389	17,114	(3,725)	16,287	11,409		
106	SOCIAL SECURITY	11,631	12,242	13,949	(1,707)	12,460	9,299		
108	HEALTH INSURANCE	26,740	30,480	29,720	761	32,400	19,813		
109	HEALTHCARE STIPEND	6,300	-	-	-	-	-		
		216,954	224,994	245,111	(20,117)	231,022		-5.75%	2.68%
	OTHER SVC. & CHARGES								
214	CONTRACT SERVICES	9,269	16,000	9,312	6,688	13,000	6,208		
220	PRISONERS	-	-	-	-	-	-		
221	UNIFORMS	2,469	3,600	3,504	96	3,600	2,336		
225	CELL PHONES	993	1,400	1,124	277	1,400	749		
		12,731	21,000	13,940	7,061	18,000		29.13%	-14.29%
	MATERIALS & SUPPLIES								
302	SMALL TOOLS	798	1,000	300	700	1,000	200		
303	MOTOR FUELS	5,449	5,500	4,602	898	5,500	3,068		
305	MAINT. & REPAIR EQUIP.	11,194	12,000	12,795	(795)	12,000	8,530		
307	CHEMICALS	4,734	5,000	-	5,000	5,000	-		
309	SAFETY EQUIPMENT	404	600	240	360	600	160		
310	JANITOR SUPPLIES	220	300	326	(26)	300	217		
311	BEAUTIFICATION	4,116	6,000	2,121	3,879	4,500	1,414		
312	GENERAL SUPPLIES	3,209	4,500	1,980	2,520	3,500	1,320		
		30,124	34,900	22,364	12,537	32,400		44.88%	-7.16%
16		259,809	280,894	281,414	(520)	281,422	187,609	0.00%	0.19%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: GOLF COURSE

DEPARTMENT NO.: 11-76

ACCT. NO.	ACCOUNT DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 EST. EXP.	UNDER (OVER)	FY2021 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	11,135	11,140	10,920	220	11,140	7,280		
106	SOCIAL SECURITY	852	874	834	40	874	556		
108	HEALTH INSURANCE	7,275	7,620	7,395	225	8,100	4,930		
		19,262	19,634	19,149	485	20,114		5.04%	2.44%
	OTHER SVC. & CHARGES								
214	CONTRACTUAL SERVICES	86,000	86,000	96,750	(10,750)	98,000	64,500	1.29%	13.95%
	MATERIALS & SUPPLIES								
306	MAINT. & REPAIR OTHER	3,187	4,500	1,764	2,736	1,764	1,176	0.00%	-60.80%
17		108,449	110,134	117,663	(7,529)	119,878	78,442	1.88%	8.85%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: SPORTSMAN LAKE

DEPARTMENT NO.: 11-77

ACCT. NO.	ACCOUNT DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 EST. EXP.	UNDER (OVER)	FY2021 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	37,310	38,808	49,614	(10,806)	44,122	33,076		
102	CONTRACT SALARIES	2,470	8,500	-	8,500	-	-		
103	OVERTIME	10,235	-	1,547	(1,547)	-	1,031		
105	PENSIONS	4,759	4,731	3,206	1,526	4,412	2,137		
106	SOCIAL SECURITY	3,813	3,619	3,327	292	3,375	2,218		
108	HEALTH INSURANCE	7,603	7,620	6,698	923	8,100	4,465		
109	HEALTHCARE STIPEND	2,700	-	-	-	-	-		
		68,890	63,278	64,391	(1,113)	60,009		-6.80%	-5.17%
	OTHER SVC. & CHARGES								
214	CONTRACT SERVICES	1,222	1,600	1,719	(119)	1,800	1,146		
220	PRISONERS	-	-	-	-	-	-		
221	UNIFORMS	222	450	530	(80)	300	353		
225	CELL PHONES	500	720	603	117	720	402		
		1,944	2,770	603	(82)	2,820		367.66%	1.81%
	MATERIALS & SUPPLIES								
302	SMALL TOOLS	124	600	-	600	600	-		
303	MOTOR FUELS	2,959	3,800	2,537	1,264	3,000	1,691		
305	MAINT. & REPAIR EQUIP.	4,954	5,000	5,891	(891)	3,000	3,927		
309	SAFETY EQUIPMENT	175	250	170	81	200	113		
310	JANITOR SUPPLIES	788	1,000	654	346	700	436		
312	GENERAL SUPPLIES	4,164	4,500	5,073	(573)	4,000	3,382		
		13,164	15,150	14,324	827	11,500		-19.71%	-24.09%
18		83,998	81,198	79,317	(368)	74,329	54,377	-6.29%	-8.46%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: LIBRARY

DEPARTMENT NO.: 11-80

ACCT. NO.	ACCOUNT DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 EST. EXP.	UNDER (OVER)	FY2021 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	105,446	124,679	117,911	6,769	125,761	78,607		
105	PENSIONS	9,552	7,874	9,798	(1,924)	7,874	6,532		
106	SOCIAL SECURITY	8,643	9,538	8,924	615	9,621	5,949		
108	HEALTH INSURANCE	22,364	22,860	22,599	261	24,300	15,066		
109	HEALTHCARE STIPEND	8,100	-	-	-	-	-		
		154,105	164,951	159,231	5,720	167,556		5.23%	1.58%
	OTHER SVC. & CHARGES								
204	TRAVEL, TRAINING & DUES	1,073	2,100	3,347	(1,247)	2,100	2,231		
205	POSTAGE	1,837	1,750	849	901	1,750	566		
211	IT SERVICES	2,695	3,000	4,250	(1,250)	3,000	2,833		
214	CONTRACTUAL SERVICES	2,825	4,343	5,646	(1,303)	4,343	3,764		
225	CELL PHONES	1,020	1,680	1,680	-	1,680	1,120		
		9,450	12,873	14,091	(2,898)	12,873		-8.64%	0.00%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	2,560	3,800	2,159	1,642	2,159	1,439		
304	MAINT. & REPAIR - BLDG.	-	-	-	-	-	-		
305	MAINT. & REPAIR EQUIP.	5,293	3,565	4,679	(1,114)	3,565	3,119		
310	JANITOR SUPPLIES	1,406	2,000	2,234	(234)	2,234	1,489		
311	RECREATION SUPPLIES	2,479	3,000	1,749	1,251	1,749	1,166		
320	READING MATERIAL	10,494	14,000	9,768	4,232	9,768	6,512		
		22,232	26,365	20,588	5,778	19,474		-5.41%	-26.14%
19		185,787	204,189	193,910	8,600	199,903	130,393	3.09%	-2.10%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: AIRPORT

DEPARTMENT NO.: 11-85

ACCT. NO.	ACCOUNT DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 EST. EXP.	UNDER (OVER)	FY2021 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	OTHER SVC. & CHARGES								
214	CONTRACTUAL SERVICES	10,999	10,999	11,318	(319)	11,000	11,318		
215	CONTR SERV-AWOS	6,300	5,700	-	5,700	6,000	-		
216	LIABILITY INSURANCE	2,568	1,500	-	1,500	2,568	-		
		19,867	18,199	11,318	6,881	19,568		72.89%	7.52%
	MATERIALS & SUPPLIES								
304	MAINT. & REPAIR BLDG.	-	-	84	(84)	1,500	56		
305	MAINT. & REPAIR EQUIP.	7,442	12,000	18,375	(6,375)	10,000	12,250		
312	GENERAL SUPPLIES	-	-	-	-	-	-		
		7,442	12,000	18,459	(6,459)	11,500		-37.70%	-4.17%
20		27,309	30,199	29,777	422	31,068	23,624	4.34%	2.88%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: SENIOR CITIZENS CRAFTS

DEPARTMENT NO.: 11-86

ACCT. NO.	ACCOUNT DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 EST. EXP.	UNDER (OVER)	FY2021 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	15,990	16,770	15,683	1,088	16,770	10,455		
105	PENSIONS	1,599	1,677	1,568	110	1,677	1,045		
106	SOCIAL SECURITY	1,223	1,283	1,199	85	1,283	799		
108	DENTAL INSURANCE	679	678	635	44	678	423		
		19,491	20,408	19,083	1,325	20,408		6.94%	0.00%
	OTHER SVC. & CHARGES								
214	CONTRACT SERVICES	1,050	1,000	1,128	(128)	1,128	752	0.00%	12.80%
				-		-			
	MATERIALS & SUPPLIES								
312	GENERAL SUPPLIES	1,285	1,200	771	429	771	514	0.00%	-35.75%
21		21,826	22,608	20,982	1,626	22,307	13,988	6.31%	-1.33%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: EMERGENCY MANAGEMENT

DEPARTMENT NO.: 11-89

ACCT. NO.	ACCOUNT DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 EST. EXP.	UNDER (OVER)	FY2021 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	20,399	20,200	19,811	390	20,200	13,207		
106	SOCIAL SECURITY	1,934	1,545	1,515	30	1,545	1,010		
108	HEALTH INSURANCE	7,550	7,620	6,863	758	8,100	4,575		
		29,883	29,365	28,188	1,177	29,845		5.88%	1.64%
	OTHER SVC. & CHARGES								
204	TRAVEL	1,269	1,500	528	972	750	352		
214	CONTRACTUAL SERVICES	6,891	10,000	5,869	4,131	7,000	5,869		
		8,160	11,500	6,397	5,103	7,750		21.15%	-32.61%
	MATERIALS & SUPPLIES								
305	MAINT. & REPAIR EQUIP.	110	-	-	-	-	-		
312	GENERAL SUPPLIES	738	1,000	-	1,000	1,000	-		
		848	1,000	-	1,000	1,000		#DIV/0!	0.00%
22		38,891	41,865	34,585	7,280	38,595	25,013	11.60%	-7.81%

MAINTENANCE & OPERATIONS BUDGET

23

DEPARTMENT: GENERAL GOVERNMENT

DEPARTMENT NO.: 11-90

ACCT. NO.	ACCOUNT DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 EST. EXP.	UNDER (OVER)	FY2021 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	(10,721)		22,830	(22,830)	-	15,220		
102	SALARIES OTHER	-		-	-	-	-		
103	CONTRACT LABOR	15,521	26,000	15,890	10,111	15,890	10,593		
104	EMPLOYMENT INS	19,148	13,500	12,719	782	12,719	8,479		
105	RETIREMENT	(1,371)	-	1,889	(1,889)	1,889	1,259		
106	SOCIAL SECURITY	264	-	2,771	(2,771)	2,771	1,847		
107	WORKERS COMP	191,572	191,170	156,039	35,131	156,039	156,039		
108	HEALTH INSURANCE	195	-	1,007	(1,007)	1,007	671		
109	HEALTH REIMB ACCOUNT	2,258	-	-	-	-	-		
		216,866	230,670	213,143	17,528	190,313		-10.71%	-17.50%
	OTHER SVC. & CHARGES								
201	ELECTRICITY & GAS	479,128	485,000	475,023	9,977	475,023	316,682		
202	TELEPHONE	32,728	81,000	98,582	(17,582)	98,582	65,721		
204	DUES	85	-	3,000	(3,000)	3,000	2,000		
205	POSTAGE	7,009	8,000	7,202	799	7,202	4,801		
206	STATE FEES	41,798	45,000	43,934	1,067	43,934	29,289		
207	CONTINGENCY	4,962	25,000	-	25,000	-	-		
208	COUNTY FEES	10,110	15,000	10,898	4,103	10,898	7,265		
209	AUDIT FEES	25,300	25,500	26,300	(800)	26,300	26,300		
210	LEGAL FEES	26,368	75,000	-	75,000	30,000	-		
211	IT SERVICES	7,968	8,500	5,106	3,394	5,106	3,404		
212	PHOTOCOPIERS	7,901	8,000	7,850	151	7,850	5,233		
214	CONTRACTUAL SERVICES	48,865	40,000	38,900	1,101	38,900	25,933		
216	LIABILITY INSURANCE	72,086	75,000	67,500	7,500	67,500	45,000		
217	PROPERTY INSURANCE	93,878	100,000	98,487	1,513	98,487	65,658		
218	LEGAL NOTICES	1,214	2,000	306	1,694	306	204		

Page 2-Gen Gov								
ACCT. NO.	ACCOUNT DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 EST. EXP.	UNDER (OVER)	FY2021 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	2,247	2,500	1,866	634	1,866	1,866	
250	BUILDING MAINTENANCE	28,052	20,000	11,622	8,378	40,000	7,748	
		891,199	1,017,000	898,073	118,927	956,451		6.50% -5.95%
	MATERIALS & SUPPLIES							
301	OFFICE SUPPLIES	2,745	3,000	4,739	(1,739)	4,739	3,159	
303	PROPANE	-	200	-	200	-	-	
305	MAINT. & REPAIR EQUIP.	-	-	-	-	-	-	
310	JANITORIAL SUPPLIES	1,618	2,500	2,805	(305)	2,805	1,870	
312	GENERAL SUPPLIES	571	1,000	1,107	(107)	1,107	738	
314	BANK SERVICE FEES	19,717	22,000	27,695	(5,695)	27,695	18,463	
		24,651	28,700	36,345	(7,645)	36,345		0.00% 26.64%
	SUBTOTAL	1,132,716	1,276,370	1,147,561	128,810	1,183,109		3.10% -7.31%
	TRANSFERS							
701	1/2% SALES TAX-HOSP	672,389	687,350	669,896	17,455	669,896	446,597	
702	1/2% SALES TAX	672,389	687,350	669,896	17,455	669,896	446,597	
703	1% SALES TAX	1,344,778	1,374,701	1,339,791	34,910	1,339,791	893,194	
704	2% SALES TAX	2,689,556	2,749,401	2,679,584	69,818	2,679,584	1,786,389	
705	GENERAL FUND CIP	25,000	25,000	-	25,000	25,000	-	
706	SURA TRANSFERS	-	-	-	-	-	-	
		5,404,112	5,523,802	5,359,166	164,637	5,384,166		0.47% -2.53%
24		6,536,828	6,800,172	6,506,726	293,446	6,567,274	3,608,121	0.93% -3.42%
	TOTAL PERSONAL SERVICES					4,172,015		
	TOTAL OTHER SERVICES					1,341,239		
	TOTAL MATLS & SUPPLIES					553,554		
	TOTAL TRANSFERS					5,384,166		

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

ACCT. NO.	ACCOUNT DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 EST. EXP.	UNDER (OVER)	FY2021 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	87,900	114,624	99,207	15,417	104,870	66,138		
102	SALARIES & WAGES OTHER	19,390	-	9,038	(9,038)	-	6,025		
103	OVERTIME	3,750	7,500	5,139	2,361	7,500	3,426		
105	PENSIONS	4,582	12,213	8,738	3,476	11,237	5,825		
106	SOCIAL SECURITY	7,158	9,342	7,923	1,419	8,596	5,282		
108	HEALTH INSURANCE	17,155	22,860	20,279	2,582	24,300	13,519		
109	HEALTHCARE STIPEND	2,250	-	-	-	-	-		
		142,185	166,539	150,323	16,217	156,504		4.11%	-6.03%
	OTHER SVC. & CHARGES								
214	CONTRACT SERVICES	1,254	3,000	1,086	1,914	2,500	724		
220	PRISONERS	-	-	-	-	-	-		
221	UNIFORMS	1,149	1,500	1,911	(411)	1,500	1,274		
225	CELL PHONES	741	1,000	618	382	1,000	412		
		3,144	5,500	618	1,885	5,000		709.06%	-9.09%
	MATERIALS & SUPPLIES								
302	SMALL TOOLS	564	1,000	-	1,000	-	-		
303	MOTOR FUELS	9,196	11,000	7,737	3,263	9,500	5,158		
305	MAINT. & REPAIR EQUIP.	7,001	8,500	8,055	445	8,500	5,370		
306	MAINT. & REPAIR VEHICLES	1,356	2,000	150	1,850	2,000	100		
309	SAFETY EQUIPMENT	667	1,000	1,277	(277)	1,000	851		
312	GENERAL SUPPLIES	7,526	10,000	6,062	3,939	10,000	4,041		
313	BEDDING MATERIALS	7,839	10,000	11,324	(1,324)	10,000	7,549		
		34,149	43,500	34,604	8,897	41,000		18.49%	-5.75%
25		179,478	215,539	185,544	26,998	202,504	125,694	9.14%	-6.05%

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

ACCT. NO.	ACCOUNT DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 EST. EXP.	UNDER (OVER)	FY2021 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	154,090	171,323	159,447	11,876	174,464	106,298		
109	HEALTHCARE STIPEND	10,800	-	-	-	-	-		
103	OVERTIME	11,742	12,000	9,417	2,583	12,000	6,278		
105	PENSIONS	17,488	18,333	16,886	1,448	18,646	11,257		
106	SOCIAL SECURITY	13,383	14,024	12,774	1,250	14,264	8,516		
108	HEALTH INSURANCE	30,250	30,480	29,520	960	32,400	19,680		
		237,753	246,160	228,044	18,117	251,775		10.41%	2.28%
	OTHER SVC. & CHARGES								
204	TRAVEL, TRAINING & DUES	1,782	2,000	105	1,895	1,000	70		
214	CONTRACT SERVICES	14,999	20,000	24,459	(4,459)	19,000	16,306		
220	PRISONERS	-	-	-	-	-	-		
221	UNIFORMS	1,733	3,000	3,438	(438)	2,500	2,292		
225	CELL PHONES	1,062	1,200	1,260	(60)	1,260	840		
		19,576	26,200	29,262	(3,062)	23,760		-18.80%	-9.31%
	MATERIALS & SUPPLIES								
302	SMALL TOOLS	-	-	-	-	-	-		
303	MOTOR FUELS	6,613	7,500	4,289	3,212	5,500	2,859		
304	MAINT & OPER - PRE-TREAT	-	-	-	-	-	-		
305	MAINT. & REPAIR EQUIP.	53,525	55,000	36,989	18,012	55,000	24,659		
306	MAINT. & REPAIR VEHICLES	2,939	4,000	84	3,916	2,500	56		
307	CHEMICALS	19,752	22,000	15,962	6,039	20,000	10,641		
309	SAFETY EQUIPMENT	1,964	2,000	41	1,960	1,000	27		
310	JANITORIAL SUPPLIES	502	750	-	750	600	-		
312	GENERAL SUPPLIES	24,992	25,000	11,033	13,968	25,000	7,355		
		110,287	116,250	68,396	47,855	109,600		60.24%	-5.72%
26		367,616	388,610	325,701	62,909	385,135	217,134	18.25%	-0.89%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: WATER & SEWER LINES

DEPARTMENT NO.: 22-95

ACCT. NO.	ACCOUNT DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 EST. EXP.	UNDER (OVER)	FY2021 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	232,944	286,412	260,415	25,997	291,057	173,610		
102	SALARIES & WAGES OTHER	20,689	-	-	-	-	-		
103	OVERTIME	27,370	25,000	29,933	(4,933)	25,000	19,955		
105	PENSIONS	24,151	31,841	28,646	3,196	31,606	19,097		
106	SOCIAL SECURITY	20,848	24,299	21,909	2,390	24,178	14,606		
108	HEALTH INSURANCE	50,013	53,340	52,980	360	64,800	35,320		
109	HEALTHCARE STIPEND	15,750	-	-	-	-	-		
		391,765	420,892	393,882	27,010	436,641		10.86%	3.74%
	OTHER SVC. & CHARGES								
204	TRAVEL, TRAINING & DUES	2,249	3,000	555	2,445	3,000	370		
211	IT SERVICES	-	-	-	-	-	-		
214	CONTRACT SERVICES	37,915	40,000	46,454	-	40,000	30,969		
221	UNIFORMS	3,264	4,500	5,748	-	4,500	3,832		
225	CELL PHONES	1,149	1,200	1,160	41	1,200	773		
		44,577	48,700	53,916	2,486	48,700		-9.67%	0.00%
	MATERIALS & SUPPLIES								
303	MOTOR FUELS	15,969	16,500	15,090	1,410	16,500	10,060		
304	MAINT. & REPAIR BLDG.	-	-	-	-	-	-		
305	MAINT. & REPAIR EQUIP.	51,569	58,000	50,760	7,240	58,000	33,840		
306	MAINT. & REPAIR VEHICLES	7,305	7,500	8,480	(980)	7,500	5,653		
307	CHEMICALS	16,046	18,000	18,896	(896)	18,000	12,597		
309	SAFETY EQUIPMENT	1,458	3,500	3,746	(246)	3,500	2,497		
312	GENERAL SUPPLIES	54,090	60,000	67,245	(7,245)	60,000	44,830		
		146,437	163,500	164,216	(716)	163,500		-0.44%	0.00%
27		582,779	633,092	612,014	28,780	648,841	408,009	6.02%	2.49%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: UTILITIES OFFICE

DEPARTMENT NO.: 22-96

ACCT. NO.	ACCOUNT DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 EST. EXP.	UNDER (OVER)	FY2021 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	32,709	34,008	34,137	(129)	34,674	22,758		
102	SALARIES & WAGES OTHER	-	-	-	-	-	-		
103	OVERTIME	118	500	-	500	500	-		
105	PENSIONS	1,942	3,451	3,413	39	3,517	2,275		
106	SOCIAL SECURITY	2,718	2,640	2,612	29	2,691	1,741		
108	HEALTH INSURANCE	7,567	7,620	7,550	71	8,100	5,033		
109	HEALTHCARE STIPEND	2,700	-	-	-	-	-		
		47,754	48,219	47,711	509	49,482		3.71%	2.62%
	OTHER SVC. & CHARGES								
203	PRINTING	1,486	2,250	3,537	(1,287)	3,537	2,358		
225	CELL PHONES	1,832	2,000	2,006	(6)	2,006	1,337		
205	POSTAGE	15,364	16,000	15,330	670	15,330	10,220		
211	IT SERVICES	-	-	-	-	-	-		
214	CONTRACTUAL SERVICES	1,911	2,500	338	2,163	338	225		
		20,593	22,750	21,210	1,540	21,210		0.00%	-6.77%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	-	-	-	-	-	-		
305	MAINT. & REPAIR EQUIP.	-	-	-	-	-	-		
313	BANK SERVICE FEES	158	-	-	-	-	-	#DIV/0!	#DIV/0!
28		68,505	70,969	68,921	2,049	70,692	45,947	2.57%	-0.39%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: GENERAL GOVERNMENT

DEPARTMENT NO.: 22-99

ACCT. NO.	ACCOUNT DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 EST. EXP.	UNDER (OVER)	FY2021 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	90,555	131,809	124,229	7,581	158,656	82,819		
102	SALARIES & WAGES-OTHER	22,807	-	5,427	(5,427)	-	3,618		
105	PENSIONS	10,873	13,180	12,042	1,138	15,866	8,028		
106	SOCIAL SECURITY	7,114	10,083	9,480	603	12,137	6,320		
108	HEALTH INSURANCE	10,820	19,050	15,744	3,306	16,200	10,496		
109	HEALTHCARE STIPEND	2,700	-	-	-	-	-		
		144,869	174,122	166,922	7,201	202,859		21.53%	16.50%
	OTHER SVC. & CHARGES								
204	LICENSES, TESTING, DUES	2,208	3,000	1,962	1,038	3,000	1,308		
211	IT SERVICES	-	-	-	-	-	-		
214	CONTRACT SERVICES-WCA	863,638	870,000	867,761	2,240	870,000	578,507		
215	CONTRACT SERV - OTHER	24,725	25,000	11,321	13,680	25,000	7,547		
220	PRISONERS	-	-	-	-	-	-		
221	UNIFORMS	-	-	-	-	-	-		
224	PUB WRKS XMAS PARTY	424	750	648	102	750	648		
225	CELL PHONES	1,139	2,000	1,259	742	2,000	839		
		892,134	900,750	882,950	17,801	900,750		2.02%	0.00%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	1,464	1,500	1,470	30	1,500	980		
303	MOTOR FUELS	1,793	2,000	980	1,021	2,000	653		
305	DIGITAL RADIO EQUIPMENT	-	-	-	-	-	-		
306	MAINT & OPS VEHICLES	290	1,500	-	1,500	1,500	-		
309	SAFETY - VACCINES	-	4,000	-	4,000	4,000	-		
		3,547	9,000	2,450	6,551	9,000			
	SUBTOTAL	1,040,550	1,083,872	1,052,321	31,552	1,112,609	701,763	5.73%	2.65%

ACCT. NO.	ACCOUNT DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 EST. EXP.	UNDER (OVER)	FY2021 BUDGET		
	TRANSFERS							
701	1/2% SALES TAX	673,100	687,350	669,896	17,455	669,896	446,597	
702	1/2% SALES TAX	672,389	687,350	669,896	17,455	669,896	446,597	
703	1% SALES TAX	1,344,788	1,374,701	1,339,791	34,910	1,339,791	893,194	
704	2% SALES TAX	2,689,556	2,749,401	2,679,584	69,818	2,679,584	1,786,389	
		5,379,833	5,498,802	5,359,166	139,637	5,359,166		0.00% -2.54%
705	GF OPERATIONS	787,500	1,400,000	900,000	500,000	800,000	600,000	
708	RWC OPERATIONS	-	25,000	-	25,000	-	-	
707	UTILITIES AUTHORITY CIP	8,741	25,000	-	25,000	25,000	-	
	OTHER							
798	TIF BOND PAYMENT	333,414	425,000	349,234	75,766	349,234	349,234	
799	TIF RESERVE EXPENSE	-	-	150,000	(150,000)	150,000	150,000	
		1,129,655	1,875,000	1,399,234	475,766	1,324,234		-5.36% -29.37%
	SUBTOTAL	6,509,488	7,373,802	6,758,400	615,403	6,683,400		
30	TOTAL	7,550,038	8,457,674	7,810,720	646,954	7,796,008	5,373,774	-0.19% -7.82%

TOTAL PERSONAL SERVICES

1,097,260

TOTAL OTHER SERVICES

999,420

TOTAL MATLS & SUPPLIES

323,100

TOTAL TRANSFERS

6,683,400

TOTAL

9,103,179

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: WATER & SEWER CIP

DEPARTMENT NO.: 23-99

ACCT. NO.	ACCOUNT DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 EST. EXP.	UNDER (OVER)	FY2021 BUDGET	FEB YTD
600	TRANSFERS-GEN OPS CIP PURCHASE EXPENSE	8,741	25,000	-	25,000	25,000	-
		8,741	25,000	-	-	25,000	
	TRFRS-2015AB BONDS						
801	PUB WRKS-SERIES 2006	172,007	-	75,000			50,000
802	COM DEV-SERIES 2006	8,261	508,000	203,553			135,702
803	FD-SERIES 2006	-	356,000	533,985			355,990
		180,268	864,000	812,538	-	-	
	TRFRS-2012AB BONDS						
821	PD-SERIES 2010	101,828	113,000	88,005			58,670
822	FD-SERIES 2010	92,945	57,000	75,998			50,665
823	COM DEV-SERIES 2010	429,611	-	2,478			1,652
824	PUB WRKS-SERIES 2010	-	597,000	505,595			337,063
		624,384	767,000	672,075	-	-	
	TOTAL	813,393	1,656,000	1,484,613	-	25,000	

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: REYNOLDS WELLNESS CENTER

DEPARTMENT NO.: 98-98

ACCT. NO.	ACCOUNT DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 EST. EXP.	UNDER (OVER)	FY2021 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	219,935	205,011	218,066	(13,055)	202,500	145,377		
109	HEALTHCARE STIPEND	4,052	-	-	-	-	-		
105	PENSIONS	6,364	8,600	8,856	(256)	9,300	5,904		
106	SOCIAL SECURITY	17,105	15,683	16,586	(903)	15,491	11,057		
108	HEALTH INSURANCE	13,858	15,240	10,977	4,263	8,100	7,318		
		261,314	244,534	254,484	(9,950)	235,391		-7.50%	-3.74%
	OTHER SVC. & CHARGES								
201	ELECTRICITY & GAS	23,283	23,867	14,135	9,733	22,530	9,423		
202	TELEPHONES	6,161	6,145	6,512	(367)	6,642	4,341		
204	TRAVEL, TRAINING & DUES	442	1,500	501	999	500	334		
206	BANK FEES	-	-	-	-	-	-		
211	IT SERVICES	697	1,500	-	1,500	1,500	-		
214	CONTRACT SERVICES	24,730	25,815	34,931	(9,116)	30,345	23,287		
217	PROPERTY INSURANCE	29,190	28,464	28,780	(316)	28,780	28,780		
227	INSTRUCTORS/TRAINERS	125	19,500	10,575	8,925	11,000	7,050		
225	CELL PHONES	440	2,400	60	2,340	1,440	40		
		85,068	109,191	95,493	13,699	102,737		7.59%	-5.91%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	3,979	5,000	768	4,232	3,000	512		
303	FUEL	181	300	41	260	100	27		
304	MAINT. & REPAIR BLDG.	20,271	20,000	2,342	17,659	8,488	1,561		
305	MAINT. & REPAIR EQUIP.	5,707	3,500	4,064	(564)	3,937	2,709		
308	CLOTHING/UNIFORMS	736	1,200	987	213	1,000	658		
310	JANITORIAL SUPPLIES	5,650	11,000	4,785	6,215	9,920	3,190		
311	RECREATION SUPPLIES	6,470	4,500	3,177	1,323	3,000	2,118		

33 Pg. 2 - Wellness Center							
ACCT. NO.	ACCOUNT DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 EST. EXP.	UNDER (OVER)	FY2021 BUDGET	
316	MINOR EQUIPMENT	2,286	1,500	2,418	(918)	1,773	1,612
317	EQUIPMENT RENTAL	822	1,000	-	1,000	-	-
325	ITEMS FOR RESALE	2,523	4,000	2,942	1,059	3,000	1,961
326	SALES TAXES	817	1,000	954	46	1,000	636
333	MEMBERSHIP REFUNDS	895	1,200	-	1,200	1,000	-
334	ADVERTISING	740	1,500	114	1,386	500	76
335	SPECIAL EVENTS	545	850	134	717	200	89
336	CHILD CARE SUPPLIES	-	450	56	395	200	37
337	RENTALS	-	-	-	-	-	-
338	LANDSCAPING	936	2,500	87	2,413	2,500	58
339	LEAGUES-RESALE ITEMS	-	4,500	59	4,442	100	39
340	FUNDRAISERS	-	-	3,921	(3,921)	2,000	2,614
	CAPITAL OUTLAY	-	-	-	-	-	-
		52,558	64,000	26,846	37,155	41,718	
	REPAIRS: FROM MAINTENANCE FUND	-	-	-	-	17,590	
		398,940	417,725	376,822	40,903	397,436	260,808
							5.47%
							-4.86%

	SURPLUS / (DEFICIT)	26,226	24,355	(6,046)	347,463	(9,070)

PERSONNEL

CITY MANAGER

DEPARTMENT NO.: 11-15

ID#	POSITION TITLE	CURRENT		PROJECTED
		SALARY	INCR	SALARY
296	CITY MANAGER LONGEVITY	\$ 100,000 \$ 23,000		\$ 123,000
		1 \$ 123,000		\$ 123,000

PERSONNEL

STREET DEPARTMENT

DEPARTMENT NO.: 11-33

	POSITION TITLE	CURRENT		PROJECTED
		SALARY		SALARY
	RAYMOND SHARP - SUPV	\$	45,822	\$ 45,822
	ON CALL ALLOW	\$	2,640	\$ 2,640
	PHILLIP FRY	\$	27,498	\$ 27,498
	ON CALL ALLOW	\$	2,640	\$ 2,640
	KEVIN LYNCH	\$	27,498	\$ 27,498
	ON CALL ALLOW	\$	2,640	\$ 2,640
	ARLEN COOPER	\$	27,498	\$ 27,498
	ON CALL ALLOW	\$	2,640	\$ 2,640
	JONATHAN KEITH	\$	37,336	\$ 37,336
	ON CALL ALLOW	\$	2,640	\$ 2,640
	LONGEVITY			\$ 1,800
		4	\$ 178,851	\$ - \$ 180,651

PERSONNEL

CITY ATTORNEY

DEPARTMENT NO.: 11-35

ID#	POSITION TITLE	CURRENT		PROJECTED
		SALARY	INCR	SALARY
448	CITY ATTORNEY-B CARTER LONGEVITY	\$ 26,686		\$ 26,686
		\$ 2,000		\$ 2,000
		5 \$ 28,686	\$ -	\$ 28,686

PERSONNEL

POLICE DEPARTMENT

DEPARTMENT NO.: 11-40

ID#	POSITION TITLE	CURRENT		ANNUAL \$
		HRLY RATE	HOLIDAY PAY	
* DAVID HANSON-CHIEF	\$ 32.55	na	\$ 67,704	
* JANETTA SCHURMAN-ASST	\$ 15.40	na	\$ 32,032	
1 JAMIE BREEDLOVE	\$ 15.75	\$ 3,402	\$ 35,217	
2 JORDAN BUMGARNER	\$ 18.87	\$ 4,076	\$ 42,193	
3 KYLE YOUNGER	\$ 15.75	\$ 3,402	\$ 35,217	
4 BILLY MESSNER	\$ 15.75	\$ 3,402	\$ 35,217	
5 ANTHONY LOUIE	\$ 15.75	\$ 3,402	\$ 35,217	
6 MIKE BURNETT	\$ 20.02	\$ 4,324	\$ 44,765	
7 KYLE WHEELER	\$ 17.15	\$ 3,704	\$ 38,347	
8 CHRIS AYERS	\$ 17.65	\$ 3,812	\$ 39,465	
9 LOGAN GRAY	\$ 17.95	\$ 3,877	\$ 40,136	
10 MICHAEL MASON	\$ 18.52	\$ 4,000	\$ 41,411	
11 JON WITHERS	\$ 17.65	\$ 3,812	\$ 39,465	
12 DILLON WHETSTINE	\$ 18.15	\$ 3,920	\$ 40,583	
GABRIEL WIND	\$ 15.75	\$ 3,402	\$ 35,217	
BOLD = Non-Union; 2080 hrs				
All Officers = 2236 hours				
PLUS				
HOLIDAY PAY = 216 hours				
EQUALS				
TOTAL HOURS = 2452				
LONGEVITY			\$ 8,111	
	6	\$ 273	\$ 48,537	\$ 610,299

PERSONNEL

FIRE DEPARTMENT

DEPARTMENT NO.: 11-45

	POSITION TITLE	SALARY	SALARY + OT	LONG
	* CHIEF AARON WILLIAMS	\$ 65,000	\$ 65,000	\$ -
	* MERRICK ASHBY-SUPV	\$ 52,707	\$ 52,707	\$ -
1.	TREVOR POOL SCHEDULED OT	\$ 50,628 \$ 4,299	\$ 54,926	
2.	RICHARD LAY-CAPT SCHEDULED OT	\$ 51,675 \$ 4,388	\$ 56,063	\$ 2,574
3.	JASON HUDSON-CAPT SCHEDULED OT	\$ 54,376 \$ 4,617	\$ 58,993	\$ 2,459
4.	JEREMY HAIR-CAPT SCHEDULED OT	\$ 53,108 \$ 4,509	\$ 57,617	\$ 1,989
5.	SCOTT CHILDERS SCHEDULED OT	\$ 49,415 \$ 4,196	\$ 53,611	\$ 1,638
6.	JAMES KEESEE SCHEDULED OT	\$ 41,368 \$ 3,512	\$ 44,880	\$ -
7.	DREW TAYLOR SCHEDULED OT	\$ 46,907 \$ 3,983	\$ 50,890	\$ 390
8.	LANE BROWN SCHEDULED OT	\$ 38,060 \$ 3,232	\$ 41,292	\$ -
9	FIELDING LUCAS SCHEDULED OT	\$ 40,816 \$ 3,466	\$ 44,282	\$ 1,105
10	NICK PEPE SCHEDULED OT	\$ 52,171 \$ 4,430	\$ 56,601	\$ 1,105
11	ZAC CRABTREE SCHEDULED OT	\$ 38,060 \$ 3,232	\$ 41,292	\$ 1,040
12	COLLIN TAYLOR SCHEDULED OT	\$ 41,588 \$ 3,531	\$ 45,119	\$ -
13	BRENT JENKINS SCHEDULED OT	\$ 46,824 \$ 3,976	\$ 50,800	\$ -
14	THOMAS SLOANE SCHEDULED OT	\$ 38,832 \$ 3,297	\$ 42,129	\$ -
15	NASHOBA SIMMONS SCHEDULED OT	\$ 52,557 \$ 4,462	\$ 57,019	\$ 780
16	TYLER CRABTREE SCHEDULED OT	\$ 49,222 \$ 4,179	\$ 53,401	910
17	COTY DAVIS SCHEDULED OT	\$ 46,907 \$ 3,983	\$ 50,890	\$ -
18	JOHN JONES SCHEDULED OT	\$ 41,588 \$ 3,531	\$ 45,119	\$ 1,638
	<i>Regular hours=2,756</i> <i>OT hours=156@1.5=234</i> <i>Total hours = 2,990</i>			
	7	\$ 1,022,631	\$ 1,022,631	\$ 15,628

PERSONNEL

FLEET MAINTENANCE

DEPARTMENT NO.: 11-53

ID#	POSITION TITLE	CURRENT		PROJECTED
		SALARY	INCR	SALARY
803	DOUG RIDGE	\$ 35,235		\$ 35,235
	ON CALL ALLOW	\$ 2,640		\$ 2,640
	LONGEVITY	\$ 780		\$ 780
		8 \$ 38,655	\$ -	\$ 38,655

PERSONNEL

COMMUNITY SERVICES

DEPARTMENT NO.: 11-55

ID#	POSITION TITLE	CURRENT		PROJECTED
		COMM DEV		SALARY
547	SHARON EMMITT-COMM DEV	\$	51,938	
	CAR ALLOWANCE	\$	1,800	
	GRANT ALLOWANCE	\$	2,400	
	TOTAL - S. EMMITT			\$ 56,138
520	ADNAN FARANI	\$	32,344	\$ 32,344
	FLOATER:			
857	SHELLEY ROBERTSON	\$	18,803	\$ 18,803
???	BRIANA WYMORE	\$	35,984	\$ 35,984
???	SEAN CARLISLE	\$	32,989	\$ 32,989
	LONGEVITY	\$	3,140	\$ 3,140
	9	\$	179,398	\$ -
		\$		\$ 179,398

PERSONNEL

CEMETERY DEPARTMENT

DEPARTMENT NO.: 11-60

EMP ID#	POSITION TITLE	CURRENT		PROJECTED	
		SALARY		SALARY	
271	RONALD YERBY	\$	39,458	\$ 39,458	
	ON CALL ALLOW	\$	2,640	\$ 2,640	
	LONGEVITY	\$	1,600	\$ 1,600	
	SEASONAL PART-TIME	\$	8,500	\$ 8,500	
	11	\$	52,198	\$ -	\$ 52,198

PERSONNEL

SENIOR CITIZENS BUS

DEPARTMENT NO.: 11-72

EMP ID#	POSITION TITLE	CURRENT		PROJECTED
		SALARY	INCR	SALARY
800	DRIVER - 20 HRS BRENDA NORTH	\$ 9,360		\$ 9,360
		12	\$ 9,360	\$ -
			\$ -	\$ 9,360

PERSONNEL

PARKS DEPARTMENT

DEPARTMENT NO.: 11-75

ID#	POSITION TITLE	CURRENT		PROJECTED
		SALARY	LONGEVITY	SALARY
	D LAPACH - SUPV	\$ 39,374		\$ 42,014
	ON CALL ALLOW	\$ 2,640		
	LONGEVITY	\$ 1,270	\$ 1,270	
	NATHAN BILLINGS	\$ 27,498		\$ 30,138
	ON CALL ALLOW	\$ 2,640		
	KEITH MOONEY	\$ 32,677		\$ 35,317
	ON CALL ALLOW	\$ 2,640		
	LONGEVITY	\$ 975	\$ 975	
	RON CURTIS	\$ 26,187		\$ 28,827
	ON CALL ALLOW	\$ 2,640		
	BEAUTIFICATION OFFICER:			
	MARTY PRICE	\$ 23,939		\$ 26,579
	ON CALL ALLOW	\$ 2,640		
	13	\$ 165,120	\$ 2,245	\$ 162,875

PERSONNEL

GOLF COURSE

DEPARTMENT NO. 11-76

EMP ID#	POSITION TITLE	CURRENT R/S	SALARY	PROJECTED R/S
95	GOLF PRO		\$ 11,140	\$ 11,140
	14		\$ 11,140	\$ 11,140

PERSONNEL

SPORTSMAN LAKE

DEPARTMENT NO.: 11-77

ID#	POSITION TITLE	CURRENT		PROJECTED
		SALARY		SALARY
695	LAKE RANGER	\$ 37,482		\$ 40,122
	ON-CALL ALLOWANCE	\$ 2,640		
	PART-TIME: SEASONAL PT	\$ 4,000		\$ 4,000
		15 \$ 44,122	\$ -	\$ 44,122

PERSONNEL

SENIOR CITIZENS CRAFTS

DEPARTMENT: 11-86

ID#	POSITION TITLE	CURRENT		PROJECTED	
		SALARY	INCR	SALARY	
336	KAY MAGRUDER	\$ 15,990	\$ 780	\$ 16,770	
		17	\$ 15,990	\$ 780	\$ 16,770

PERSONNEL

CIVIL DEFENSE

DEPARTMENT NO.: 11-89

EMP ID#	POSITION TITLE	CURRENT		PROJECTED
		SALARY		SALARY
623	ERNIE WILLIS (\$776.92 X 26 Pay Periods)	\$ 20,200		\$ 20,200
		18	\$ 20,200	\$ -
			\$ -	\$ 20,200

PERSONNEL

WASTEWATER TREATMENT PLANT

DEPARTMENT NO.: 22-94

ID#	POSITION TITLE	CURRENT		PROJECTED
		SALARY	LONGEVITY	SALARY
	TERRY COX-SUPV	\$ 54,288		\$ 58,628
	ON CALL ALLOW	\$ 2,640		
	LONGEVITY		\$ 1,700	
	ROCKY TAYLOR-ASST SUPV	\$ 41,496		\$ 44,136
	ON CALL ALLOW	\$ 2,640		
	OPEN POSITION	\$ 29,786		\$ 33,326
	ON CALL ALLOW	\$ 2,640		
	LONGEVITY		\$ 900	
	BRANDON ROBINSON	\$ 35,734		\$ 38,374
	ON CALL ALLOW	\$ 2,640		
	20	\$ 171,864	\$ 2,600	\$ 174,464

PERSONNEL

GENERAL GOVERNMENT

DEPARTMENT NO.: 22-99

EMP ID#	POSITION TITLE	CURRENT		PROJECTED
		SALARY		SALARY
	BRYANT BAKER	\$	75,213	\$ 77,853
	ON CALL ALLOWANCE	\$	2,640	
	SHELLEY ROBERTSON - 1/2	\$	18,803	\$ 18,803
	PART-TIME: SNOWMAN WONDERLAND	\$	27,000	\$ 27,000
	FLOATER: (MULTIPLE DPTS) WAYLON BURKHART	\$	32,000	\$ 32,000
	LONGEVITY	\$	3,000	\$ 3,000
	23	\$	158,656	\$ -
		\$		\$ 158,656

DISTRICT COURT OF SEMINOLE COUNTY
SEMINOLE COUNTY
STATE OF OKLAHOMA

(See Attached)

AFFIDAVIT OF PUBLICATION

Siedra Caleb, of lawful age, being first duly sworn upon oath, deposes and says she is the Legals 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:

MAY 24, 2020

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.

S.D. Caleb

Subscribed and sworn before me this 16 day of JUNE, 2020

[Signature]

Notary public, my Commission Expires: 10-31-23

Commission No. 11009898

PUBLICATION FEE: \$84.00

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Public Notices

BUDGET SUMMARY FY 2020 - 2021 For the City of Seminole, Oklahoma

LEGAL NOTICE

The City of Seminole will hold public hearings regarding the FY2020-2021 budget on Tuesday, June 9, 2020, 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. 88
ESTIMATED REVENUE:					
TAXES	6,349,416	-	-	-	-
LICENSES & PERMITS	46,830	-	-	-	-
INTERGOVERNMENTAL	159,889	-	-	-	-
FINES & FORFEITURES	329,223	-	-	-	-
CHARGE FOR SERVICES	988,596	-	3,518,238	-	370,776
INTEREST	25,652	-	-	-	-
MISCELLANEOUS	225,908	-	291,309	-	-
TRANSFERS IN	3,459,438	25,000	5,368,967	25,000	-
TOTAL REVENUE	11,581,749	25,000	9,176,514	25,000	370,776
APPROPRIATIONS:					
PERSONAL SERVICES	4,158,870	-	1,097,260	-	235,301
OTHER SVC. & CHARGES	1,284,256	-	999,420	-	102,737
MATERIALS & SUPPLIES	662,679	25,000	323,100	25,000	38,718
DEBT SERVICE	-	-	-	-	-
TRANSFERS	5,384,186	-	6,833,400	-	-
TOTAL APPROPRIATIONS	11,389,973	25,000	9,053,179	25,000	376,846
EXCESS (DEFICIENCY)	191,776	-	123,335	-	(6,070)
BEGINNING FUND BALANCE	708,283	-	4,786,683	526,114	(105,269)
FUND CLOSE OUT	-	-	-	-	-
ENDING FUND BALANCE	898,059	-	4,910,018	526,114	(111,339)
	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	-

	Animal Contr No. 55	Library Grant No. 60	Library Mem No. 61	Cemetery 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	-	10,000	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-
TOTAL APPROPRIATIONS	-	10,000	-	-	-
EXCESS (DEFICIENCY)	-	(3,000)	40	3,000	-
BEGINNING FUND BALANCE	39,131	11,719	10,892	33,381	-
FUND CLOSE OUT	-	-	-	-	-
ENDING FUND BALANCE	39,131	8,719	10,932	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	1,246,999	-	-	328,000	-
TRANSFER OUT	655,875	-	-	215,695	-
TOTAL APPROPRIATIONS	1,905,374	50,000	-	547,195	-
EXCESS (DEFICIENCY)	(583,574)	-	-	113,304	-
BEGINNING FUND BALANCE	491,670	425,235	-	186,925	18,338
FUND CLOSE OUT	-	-	-	-	-
ENDING FUND BALANCE	(91,904)	425,235	-	300,230	18,338

	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	100,000	-	-
TRANSFER OUT	-	-	-
TOTAL APPROPRIATIONS	100,000	-	184,068
EXCESS (DEFICIENCY)	-	-	8,805
BEGINNING FUND BALANCE	60,383	(5,000)	77,871
FUND CLOSE OUT	-	-	-
ENDING FUND BALANCE	60,383	(5,000)	86,676

Public Notice

(Published on May 24, May 31, and June 7, 2020 in the Seminole Producer)

IN THE DISTRICT COURT OF SEMINOLE COUNTY STATE OF OKLAHOMA

MICHAEL P. FINDLEY and HILDA FINDLEY, Plaintiffs

Vs

The Unknown Heirs, Successors and Assigns of MANEY LETKA, Full Blood Seminole, Roll No. 52, deceased, Defendants

Case No. CV-2020-28

NOTICE BY PUBLICATION

STATE OF OKLAHOMA TO: The Unknown Heirs, Successors and Assigns of Maney Letka, Full Blood Seminole, Roll No. 52, deceased,

GREETINGS: You and each of you are hereby notified that you have been sued in Cause No. CV-2020-28 in the District Court of Seminole County, State of Oklahoma, styled "Michael P. Findley and Hilda Findley vs. The Unknown Heirs, Successors and Assigns of Maney Letka, Full Blood Seminole, Roll No. 52, deceased"; and that you and each of you must answer the Petition therein on or before July 7, 2020, or the allegations of said Petition will be taken as true and judgment will be rendered in favor of the Plaintiff against the Defendants in said action; determining title and ownership and partitioning the surface of the following described real property and premises, situated in Seminole County, State of Oklahoma, to-wit:

The North 20.10 Acres of Lot One (1) NE/4 NE/4 of Section One (1) Township Ten (10) North, Range Seven (7) East of the Indian Meridian, Seminole County, Oklahoma.

WITNESS my hand and the seal of said Court this 21st day of May, 2020.

Kim A. Davis, Court Clerk
Seminole County, Oklahoma

By: /s/ Alison Tinsley
Deputy

Michael D. Clover, OBA #13637
Stuart & Clover, PLLC
P.O. Box 1925
Shawnee, OK 74802-1925
Phone: (405) 275-0700
Fax: (405) 257-6805
Attorney for Plaintiffs

PUBLIC NOTICE Your Right To Know

(Published on May 24, 2020 in the Seminole Producer)

BEFORE THE CORPORATION COMMISSION OF THE STATE OF OKLAHOMA

APPLICANT: MILLER PETROLEUM VENTURES XXV, LLC

RELIEF SOUGHT: WAIVER/ EXCEPTION TO OCCGR 165-10-5-6(d)(1)(B) AND OCCGR 165-10-5-6(b)(2)(D) - WISENER HEIRS #2

LEGAL DESCRIPTION: W/2 NW/4 NE/4 OF SECTION 16, TOWNSHIP 9 NORTH, RANGE 6 EAST, SEMINOLE COUNTY, OKLAHOMA

CAUSE PD NO. 202000074

NOTICE OF HEARING

STATE OF OKLAHOMA TO: All persons, owners, producers, operators, purchasers and takers of oil and gas and all other interested persons, particularly in Seminole County, Oklahoma and more particularly Cadolly Inc. and Helen E. Scott; and if any of the above are deceased, the unknown heirs, executors, administrators, devisees, trustees and assigns, immediate and remote, of the above-named parties; and if any of the above are corporations which do not continue to have legal existence, the unknown

trustees or assigns of such parties.

NOTICE IS HEREBY GIVEN that the Applicant in this cause is requesting that the Commission enter an order granting a Waiver/ Exception to OCCGR 165-10-5-6(d)(1)(B) and OCCGR 165-10-5-6(b)(2)(D) - Wisener Heirs #2 well, and for such other and further relief as the Commission deems appropriate under the facts.

NOTICE IS FURTHER GIVEN that this cause will be heard before an Administrative Law Judge on the Initial Hearing Docket of the Corporation Commission, First Floor, Jim Thorpe Building, Oklahoma City, Oklahoma, at 8:50 a.m., on the 9th day of June, 2020, and that this notice be published as required by law and the rules of the Commission.

NOTICE IS FURTHER GIVEN that the Applicant and interested parties may present testimony by telephone. The cost of telephonic communication shall be paid by the person or persons requesting its use. Interested parties who wish to participate by telephone shall contact the Applicant or Applicant's attorney, prior to the hearing date, and provide their name and phone number.

NOTICE IS FURTHER GIVEN that all interested persons may appear and be heard. For information concerning this action, contact Rick Gazalski, Operations, 1001 Grandview Ln., Henryetta, Oklahoma 74437, Telephone: (918) 630-8059; OR JOHN C. MORICOLI, JR., Attorney, One Leadership Square, 211 N. Robinson, 1350, Oklahoma City, Oklahoma 73102, Telephone: (405) 235-3357.

Corporation Commission of Oklahoma
J. Todd Hiers, Chairman
Bob Anthony, Vice-Chairman
Dana L. Murphy, Commissioner

Done and Performed this 21st day of May, 2020.

By Order of the Commission
Peggy Mitchell,
Commission Secretary

More weather information at
www.mesonet.org

Seminole Weather Forecast

Saturday Mostly Cloudy		High 84°F	Saturday Night Mostly Cloudy then Slight Chance Showers...		Low 69°F
Sunday Showers And Thunderstorms Likely		High 82°F	Sunday Night Showers And Thunderstorms Likely		Low 66°F
Monday Showers And Thunderstorms Likely		High 78°F	Monday Night Showers And Thunderstorms Likely		Low 63°F
Tuesday Showers And Thunderstorms Likely		High 77°F	Tuesday Night Showers And Thunderstorms Likely		Low 62°F
Wednesday Chance Showers And Thunderstorms		High 78°F	Wednesday Night Chance Showers And Thunderstorms		Low 63°F

Forecast information provided by the National Weather Service. Image generated 05/22/2020 08:31 AM CDT

Mon - Fri: 9:00 AM - 5:00 PM
(405) 382-3451

2505 W. Wrangler Blvd. Seminole

Williamson Insurance Agency
pragueokinsurance.com

AFR INSURANCE