

# CITY OF SEMINOLE

## RESOLUTION NO. 2021-07

### JOINT BUDGET RESOLUTION FOR FY2021-2022

**WHEREAS,** The City Council has held a Public Hearing on the proposed FY2021-2022 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 FY2021-2022 Consolidated Budget for the City of Seminole and its associated Authorities and Funds.

**ADOPTED** this 8th day of June, 2021.

  
\_\_\_\_\_  
Mayor, Jeff Griffin

  
\_\_\_\_\_  
Chairman, Jeff Griffin

ATTEST:

  
\_\_\_\_\_  
City Clerk, Jay Cox



**To:** Honorable Mayor and City Council/Chairman and Trustees  
**From:** Steve Saxon, City Manager  
**Date:** June 8, 2021  
**Re:** Budget Message for Consolidated FY 2021-2022

For your consideration, the combined FY 2021-2022 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 2021-2022 REVENUE AND EXPENDITURES**

### **GENERAL FUND**

General Fund Base Revenues are budgeted at \$8,088,505 vs. \$8,067,538 in FY2020-2021, an increase of \$20,968 or 0.68%.

The 1% dedicated Sales Tax for FY FY 2021-2022 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 FY2020-2021, a decrease of \$69,817 or 2.5%.

The Use Tax is budgeted for FY 2021-2022 at \$503,903 vs. \$405,867 in FY2020-2021, 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 FY2020-2021, 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 FY2020-2021. This is a decrease of \$585,190.

General Fund Expenditures are budgeted at \$11,444,806 compared to \$11,911,313 in FY2020-2021, 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 FY2020-2021, an increase of \$319,906, or 9.17%.

Water sales for FY 2021-2022 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 FY2020-2021 or an increase of \$22,962.

Expenditures including Transfers out are budgeted at \$9,176,514 in FY 2021-2022 vs. \$9,037,569, an increase of \$138,945.

Wastewater Treatment appropriations decreased from \$388,610 in FY2020-2021 to \$385,135 for FY2021-2022, 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 2021 - 2022**  
**For the City of Seminole, Oklahoma**

**LEGAL NOTICE**

The City of Seminole will hold public hearings regarding the FY2021-2022 budget on Tuesday, June 8, 2021, 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
<b>ESTIMATED REVENUE:</b>					
TAXES	7,012,060	-	-	-	-
LICENSES & PERMITS	43,332	-	-	-	-
INTERGOVERNMENTAL	165,561	-	-	-	-
FINES & FORFEITURES	246,555	-	-	-	-
CHARGE FOR SERVICES	1,085,682	-	3,618,660	-	304,924
INTEREST	27,284	-	-	-	-
MISCELLANEOUS	241,308	-	289,712	-	-
TRANSFERS IN	3,645,315	25,000	5,898,612	25,000	17,700
<b>TOTAL REVENUE</b>	<b>12,467,096</b>	<b>25,000</b>	<b>9,806,984</b>	<b>25,000</b>	<b>322,624</b>
<b>APPROPRIATIONS:</b>					
PERSONAL SERVICES	4,434,847	-	1,061,619	-	252,912
OTHER SVC. & CHARGES	1,341,878	-	1,025,220	-	105,458
MATERIALS & SUPPLIES	598,963	25,000	373,100	25,000	45,369
DEBT SERVICE	-	-	-	-	-
TRANSFERS	5,915,626	-	7,338,576	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>12,291,314</b>	<b>25,000</b>	<b>9,798,515</b>	<b>25,000</b>	<b>403,739</b>
EXCESS (DEFICIENCY)	175,782	-	8,468	-	(81,116)
BEGINNING FUND BALANCE	1,148,994	-	4,238,552	526,114	(189,290)
FUND CLOSE OUT	-	-	-	-	-
<b>ENDING FUND BALANCE</b>	<b>1,324,776</b>	<b>-</b>	<b>4,247,020</b>	<b>526,114</b>	<b>(270,406)</b>
	Street/Alley No. 33	Airport No. 34	Agency No. 39	Vacation No. 43	Sinking No. 44
<b>ESTIMATED REVENUE:</b>					
TAXES	60,000	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-	-
FINES & FORFEITURES	-	-	-	-	-
CHARGE FOR SERVICES	-	-	-	-	-
INTEREST	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>APPROPRIATIONS:</b>					
PERSONAL SERVICES	-	-	-	-	-
OTHER SVC. & CHARGES	60,000	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
TRANSFERS	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
EXCESS (DEFICIENCY)	-	-	-	-	-
BEGINNING FUND BALANCE	18,392	11,903	-	17,647	-
FUND CLOSE OUT	-	-	-	-	-
<b>ENDING FUND BALANCE</b>	<b>18,392</b>	<b>11,903</b>	<b>-</b>	<b>17,647</b>	<b>-</b>

**Budget Summary**

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	Animal Contr No. 56	Library Grant No. 60	Library Mem No. 61	Cemetery No. 77	Park User No. 87
2					
<b>ESTIMATED REVENUE:</b>					
TAXES	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-
INTERGOVERNMENTAL	-	7,000	-	-	-
FINES & FORFEITURES	-	-	-	-	-
CHARGE FOR SERVICES	-	-	-	-	-
INTEREST	-	-	40	-	-
MISCELLANEOUS	-	-	-	3,000	-
TRANSFERS IN	-	-	-	-	-
<b>TOTAL REVENUE</b>	-	<b>7,000</b>	<b>40</b>	<b>3,000</b>	-
<b>APPROPRIATIONS:</b>					
PERSONAL SERVICES	-	-	-	-	-
OTHER SVC. & CHARGES	-	10,000	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	-	<b>10,000</b>	-	-	-
<b>EXCESS (DEFICIENCY)</b>	-	<b>(3,000)</b>	<b>40</b>	<b>3,000</b>	-
<b>BEGINNING FUND BALANCE</b>	<b>39,131</b>	<b>11,719</b>	<b>10,892</b>	<b>33,381</b>	-
<b>FUND CLOSE OUT</b>	-	-	-	-	-
<b>ENDING FUND BALANCE</b>	<b>39,131</b>	<b>8,719</b>	<b>10,932</b>	<b>36,381</b>	-
	Sales Tax No. 91	Rev Bonds No. 92	Sales Tax CIP No. 93	Sales Tax No. 95	Home Grant No. 96
<b>ESTIMATED REVENUE:</b>					
TAXES	1,320,000	-	-	660,000	-
LICENSES & PERMITS	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-	-
FINES & FORFEITURES	-	-	-	-	-
CHARGE FOR SERVICES	-	-	-	-	-
INTEREST	1,800	-	-	500	-
MISCELLANEOUS	-	50,000	-	-	-
TRANSFERS IN	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,321,800</b>	<b>50,000</b>	-	<b>660,500</b>	-
<b>APPROPRIATIONS:</b>					
PERSONAL SERVICES	2,500	-	-	2,500	-
OTHER SVC. & CHARGES	-	50,000	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-
DEBT SERVICE	745,121	-	-	326,000	-
TRANSFER OUT	655,875	-	-	218,696	-
<b>TOTAL APPROPRIATIONS</b>	<b>1,403,496</b>	<b>50,000</b>	-	<b>547,196</b>	-
<b>EXCESS (DEFICIENCY)</b>	<b>(81,696)</b>	-	-	<b>113,304</b>	-
<b>BEGINNING FUND BALANCE</b>	<b>491,670</b>	<b>287,250</b>	-	<b>202,930</b>	<b>18,338</b>
<b>FUND CLOSE OUT</b>	-	-	-	-	-
<b>ENDING FUND BALANCE</b>	<b>409,974</b>	<b>287,250</b>	-	<b>316,234</b>	<b>18,338</b>

**Budget Summary**  
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	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	-	-	
<b>TOTAL REVENUE</b>	<b>100,000</b>	<b>-</b>	<b>192,873</b>	
APPROPRIATIONS:				
PERSONAL SERVICES	-	-	-	
OTHER SVC. & CHARGES	100,000	-	184,068	
MATERIALS & SUPPLIES	-	-	-	
TRANSFER OUT	-	-	-	
<b>TOTAL APPROPRIATIONS</b>	<b>100,000</b>	<b>-</b>	<b>184,068</b>	
EXCESS (DEFICIENCY)	-	-	8,805	
BEGINNING FUND BALANCE	33,290	-	77,871	
FUND CLOSE OUT	-	-	-	
<b>ENDING FUND BALANCE</b>	<b>33,290</b>	<b>-</b>	<b>86,676</b>	

**FUND SUMMARY**  
**FISCAL YEAR 2021-22**  
**FUND NAME: GENERAL FUND**  
**FUND NO.: 11**

	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGET</b>	<b>FY2021 ESTIMATED</b>	<b>FY2022 BUDGET</b>
<b>ESTIMATED REVENUE:</b>				
TAXES	6,631,452	6,349,420	7,012,060	7,012,060
LICENSES & PERMITS	53,339	46,831	43,332	43,332
INTERGOVERNMENTAL	161,839	156,689	165,561	165,561
FINES & FORFEITURES	288,328	329,223	246,555	246,555
CHARGE FOR SERVICES	1,069,614	954,790	954,242	1,085,682
INTEREST	26,126	25,652	27,284	27,284
MISCELLANEOUS	212,376	254,706	212,508	241,308
TRANSFERS IN	3,464,143	3,479,582	3,645,315	3,645,315
<b>TOTAL REVENUE</b>	<b>11,907,217</b>	<b>11,596,893</b>	<b>12,306,856</b>	<b>12,467,096</b>
<b>APPROPRIATIONS:</b>				
10 - CITY COUNCIL	357	1,500	1,290	1,500
15 - CITY MANAGER	186,472	175,126	146,019	176,486
20 - MUNICIPAL COURT	112,414	108,425	101,853	121,670
30 - CITY CLERK	264,702	243,132	242,105	258,954
33 - STREET	363,952	366,666	392,804	372,064
35 - CITY ATTORNEY	63,040	63,981	61,712	59,281
40 - POLICE	1,106,217	1,102,317	1,000,417	1,154,074
45 - FIRE & AMBULANCE	1,814,120	1,708,227	1,817,622	1,731,253
55 - COMMUNITY SERVICES	257,587	232,959	243,783	269,118
56 - CODE ENFORCEMENT	-	-	66,145	125,161
60 - CEMETERY	91,863	82,370	82,394	101,346
72 - SENIOR CITIZENS BUS	9,490	13,826	10,949	17,076
75 - PARKS	278,266	281,422	249,593	299,378
76 - GOLF COURSE	114,505	119,878	120,903	122,114
77 - SPORTSMAN LAKE	80,081	74,329	78,338	84,445
80 - LIBRARY	196,299	199,904	214,286	216,236
85 - AIRPORT	31,542	31,068	37,164	38,900
86 - SENIOR CITIZENS CRAFTS	21,683	22,307	21,611	-
89 - EMERGENCY MGMNT	36,211	38,595	37,175	48,483
90 - GENERAL GOVERNMENT	1,120,790	1,208,115	1,054,400	1,173,900
00 - TRANSFERS	5,373,605	5,384,167	5,890,626	5,915,626
<b>TOTAL APPROPRIATIONS</b>	<b>11,523,196</b>	<b>11,458,314</b>	<b>11,871,183</b>	<b>12,281,614</b>
<b>EXCESS (DEFICIENCY)</b>	<b>384,021</b>	<b>138,579</b>	<b>435,673</b>	<b>175,782</b>
<b>BEGINNING FUND BALANCE</b>	<b>764,973</b>	<b>1,148,994</b>	<b>1,148,994</b>	<b>1,148,994</b>
<b>FUND CLOSE OUT TRANSFER</b>				
<b>ENDING FUND BALANCE</b>	<b>1,148,994</b>	<b>1,287,573</b>	<b>1,584,667</b>	<b>1,324,776</b>

**FUND SUMMARY**

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FISCAL YEAR 2021-22

FUND NAME: CITY CAPITAL IMPROVEMENT FUND

FUND NO.: 12

	FY2020 ACTUAL	FY2021 BUDGET	FY2021 ESTIMATED	FY2022 BUDGET
<b>ESTIMATED REVENUE:</b>				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS	-	-	-	-
TRANSFERS IN	50,000	25,000	30,000	25,000
<b>TOTAL REVENUE</b>	<b>50,000</b>	<b>25,000</b>	<b>30,000</b>	<b>25,000</b>
<b>APPROPRIATIONS:</b>				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES				
MATERIALS & SUPPLIES	50,000	25,000	30,000	25,000
CAPITAL OUTLAY				
DEBT SERVICE				
TRANSFER OUT				
<b>TOTAL APPROPRIATIONS</b>	<b>50,000</b>	<b>25,000</b>	<b>30,000</b>	<b>25,000</b>
EXCESS (DEFICIENCY)	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	-	-	-	-



**FUND SUMMARY**

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FISCAL YEAR 2021-22

FUND NAME: WATER &amp; SEWER FUND

FUND NO.: 22

	FY2020 ACTUAL	FY2021 BUDGET	FY2021 ESTIMATED	FY2022 BUDGET
<b>ESTIMATED REVENUE:</b>				
TAXES	-	-	-	-
LICENSES & PERMITS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
FINES & FORFEITURES	-	-	-	-
CHARGE FOR SERVICES	3,491,565	3,518,240	3,618,660	3,618,660
INTEREST	-	-	-	-
MISCELLANEOUS	297,266	291,309	289,712	289,712
TRANSFERS IN	5,802,683	5,366,969	5,898,612	5,898,612
<b>TOTAL REVENUE</b>	<b>9,591,514</b>	<b>9,176,518</b>	<b>9,806,984</b>	<b>9,806,984</b>
<b>APPROPRIATIONS:</b>				
65 - LINE CONSTRUCTION	194,413	202,503	212,379	239,483
94 - WASTEWATER TREATMENT	358,510	385,134	382,700	384,348
95 - WATER & SEWER LINES	608,148	648,841	681,921	685,120
96 - UTILITIES OFFICE	69,271	70,693	61,961	72,927
99 - GENERAL GOVERNMENT	1,088,203	1,112,609	1,120,363	1,078,061
00 - TRANSFERS	6,846,703	6,907,305	7,513,764	7,338,576
<b>TOTAL APPROPRIATIONS</b>	<b>9,165,248</b>	<b>9,327,085</b>	<b>9,973,086</b>	<b>9,798,515</b>
EXCESS (DEFICIENCY)	426,266	(150,567)	(166,103)	8,468
BEGINNING FUND BALANCE	3,812,286	4,238,552	4,238,552	4,238,552
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	4,238,552	4,087,985	4,072,450	4,247,020

**FUND SUMMARY**

FISCAL YEAR 2021-22

FUND NAME: SUA CAPITAL IMPROVEMENT FUND

FUND NO.: 23

	FY2020 ACTUAL	FY2021 BUDGET	FY2021 ESTIMATED	FY2022 BUDGET
<b>ESTIMATED REVENUE:</b>				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST	4,613	-	-	-
TRANSFERS IN FROM BOND FUNDS	1,769,734	-	-	-
TRANSFERS IN	-	25,000	25,000	25,000
<b>TOTAL REVENUE</b>	<b>1,774,347</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>APPROPRIATIONS:</b>				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES				
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	1,774,347	25,000	25,000	25,000
DEBT SERVICE				
TRANSFER OUT				
<b>TOTAL APPROPRIATIONS</b>	<b>1,774,347</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
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 2021-22**  
**FUND NAME: STREET & ALLEY**  
**FUND NO.: 33**

	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGET</b>	<b>FY2021 ESTIMATED</b>	<b>FY2022 BUDGET</b>
<b>ESTIMATED REVENUE:</b>				
TAXES	66,303	60,000	62,500	60,000
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS				
TRANSFERS IN				
<b>TOTAL REVENUE</b>	<b>66,303</b>	<b>60,000</b>	<b>62,500</b>	<b>60,000</b>
<b>APPROPRIATIONS:</b>				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES				
MATERIALS & SUPPLIES	43,942	60,000	98,000	60,000
CAPITAL OUTLAY				
DEBT SERVICE				
TRANSFER OUT				
<b>TOTAL APPROPRIATIONS</b>	<b>43,942</b>	<b>60,000</b>	<b>98,000</b>	<b>60,000</b>
<b>EXCESS (DEFICIENCY)</b>	<b>22,361</b>	<b>-</b>	<b>(35,500)</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>	<b>33,000</b>	<b>22,361</b>	<b>55,361</b>	<b>19,861</b>
<b>FUND CLOSE OUT TRANSFER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>55,361</b>	<b>22,361</b>	<b>19,861</b>	<b>19,861</b>

**FUND SUMMARY**  
**FISCAL YEAR 2021-22**  
**FUND: AIRPORT TRUST FUND**  
**FUND NO.: 34**

	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGET</b>	<b>FY2021 ESTIMATED</b>	<b>FY2022 BUDGET</b>
<b>ESTIMATED REVENUE:</b>				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL		-	-	
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS	289,932	258,000	206,000	200,000
TRANSFERS IN				
<b>TOTAL REVENUE</b>	<b>289,932</b>	<b>258,000</b>	<b>206,000</b>	<b>200,000</b>
<b>APPROPRIATIONS:</b>				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES	298,572	258,000	200,000	200,000
MATERIALS & SUPPLIES				
CAPITAL OUTLAY				
DEBT SERVICE				
TRANSFER OUT				
<b>TOTAL APPROPRIATIONS</b>	<b>298,572</b>	<b>258,000</b>	<b>200,000</b>	<b>200,000</b>
<b>EXCESS (DEFICIENCY)</b>	<b>(8,640)</b>	<b>-</b>	<b>6,000</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>	<b>7,000</b>		<b>(1,640)</b>	<b>4,360</b>
<b>FUND CLOSE OUT TRANSFER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>(1,640)</b>	<b>-</b>	<b>4,360</b>	<b>4,360</b>

**FUND SUMMARY**

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**FISCAL YEAR 2021-22****FUND NAME: LIBRARY GRANT FUND****FUND NO.: 60**

	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGET</b>	<b>FY2021 ESTIMATED</b>	<b>FY2022 BUDGET</b>
<b>ESTIMATED REVENUE:</b>				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL	183,000	10,586	10,563	10,563
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS				
TRANSFERS IN				
<b>TOTAL REVENUE</b>	<b>183,000</b>	<b>10,586</b>	<b>10,563</b>	<b>10,563</b>
<b>APPROPRIATIONS:</b>				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES	10,812	65,000	10,563	65,000
MATERIALS & SUPPLIES				
CAPITAL OUTLAY				
DEBT SERVICE				
TRANSFER OUT				
<b>TOTAL APPROPRIATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIENCY)</b>	<b>172,188</b>	<b>(54,414)</b>	<b>-</b>	<b>(54,437)</b>
<b>BEGINNING FUND BALANCE</b>	<b>7,000</b>	<b>179,188</b>	<b>124,774</b>	<b>124,774</b>
<b>FUND CLOSE OUT TRANSFER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>179,188</b>	<b>124,774</b>	<b>124,774</b>	<b>70,337</b>

**FUND SUMMARY**

12

**FISCAL YEAR 2021-22****FUND NAME: LIBRARY MEMORIAL FUND****FUND NO.: 61**

	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGET</b>	<b>FY2021 ESTIMATED</b>	<b>FY2022 BUDGET</b>
<b>ESTIMATED REVENUE:</b>				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST	330	300	90	90
MISCELLANEOUS				
TRANSFERS IN				
<b>TOTAL REVENUE</b>	<b>330</b>	<b>300</b>	<b>90</b>	<b>90</b>
<b>APPROPRIATIONS:</b>				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES	330	300	90	90
MATERIALS & SUPPLIES				
CAPITAL OUTLAY				
DEBT SERVICE				
TRANSFER OUT				
<b>TOTAL APPROPRIATIONS</b>	<b>330</b>	<b>300</b>	<b>90</b>	<b>90</b>
<b>EXCESS (DEFICIENCY)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>FUND CLOSE OUT TRANSFER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

**FUND SUMMARY**

13

**FISCAL YEAR 2021-22****FUND NAME: CEMETERY PERPETUAL CARE FUND****FUND NO.: 77**

	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGET</b>	<b>FY2021 ESTIMATED</b>	<b>FY2022 BUDGET</b>
<b>ESTIMATED REVENUE:</b>				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS	3,804	-	3,633	3,600
TRANSFERS IN				
<b>TOTAL REVENUE</b>	<b>3,804</b>	<b>-</b>	<b>3,633</b>	<b>3,600</b>
<b>APPROPRIATIONS</b>				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES	14,677		-	-
MATERIALS & SUPPLIES	-	-	65,000	-
CAPITAL OUTLAY				
DEBT SERVICE				
TRANSFER OUT				
<b>TOTAL APPROPRIATIONS</b>	<b>14,677</b>	<b>-</b>	<b>65,000</b>	<b>-</b>
<b>EXCESS (DEFICIENCY)</b>	<b>(10,873)</b>	<b>-</b>	<b>(61,367)</b>	<b>3,600</b>
<b>BEGINNING FUND BALANCE</b>	<b>133,589</b>	<b>122,716</b>	<b>120,716</b>	<b>59,349</b>
<b>FUND CLOSE OUT TRANSFER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>122,716</b>	<b>122,716</b>	<b>59,349</b>	<b>62,949</b>

**FUND SUMMARY**

15

**FISCAL YEAR 2021-22****FUND NAME: 1 1/2% SALES TAX FUND****FUND NO.: 91**

	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGET</b>	<b>FY2021 ESTIMATED</b>	<b>FY2022 BUDGET</b>
<b>ESTIMATED REVENUE:</b>				
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		-		
<b>TOTAL REVENUE</b>	<b>1,562,065</b>	<b>1,562,065</b>	<b>1,869,000</b>	<b>1,869,000</b>
<b>APPROPRIATIONS:</b>				
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				
<b>TOTAL APPROPRIATIONS</b>	<b>1,516,586</b>	<b>1,516,586</b>	<b>1,820,000</b>	<b>1,625,000</b>
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**

17

**FISCAL YEAR 2021-22****FUND NAME: 1/2% SALES TAX FUND****FUND NO.: 95**

	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGET</b>	<b>FY2021 ESTIMATED</b>	<b>FY2022 BUDGET</b>
<b>ESTIMATED REVENUE:</b>				
TAXES	623,112	625,000	623,112	623,112
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS				
TRANSFERS IN		-		
<b>TOTAL REVENUE</b>	<b>623,112</b>	<b>625,000</b>	<b>623,112</b>	<b>623,112</b>
<b>APPROPRIATIONS:</b>				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES				
MATERIALS & SUPPLIES				
CAPITAL OUTLAY				
DEBT SERVICE	389,016	390,000	389,016	389,016
TRANSFER OUT				
<b>TOTAL APPROPRIATIONS</b>	<b>389,016</b>	<b>390,000</b>	<b>389,016</b>	<b>389,016</b>
<b>EXCESS (DEFICIENCY)</b>	<b>234,096</b>	<b>235,000</b>	<b>234,096</b>	<b>234,096</b>
<b>BEGINNING FUND BALANCE</b>			<b>234,096</b>	<b>468,192</b>
<b>FUND CLOSE OUT TRANSFER</b>				
<b>ENDING FUND BALANCE</b>	<b>234,096</b>	<b>235,000</b>	<b>468,192</b>	<b>702,288</b>

**FUND SUMMARY**

19

FISCAL YEAR 2021-22

FUND NAME: REVENUE BOND PROJECTS

FUND NO.: 92

	FY2020 ACTUAL	FY2021 BUDGET	FY2021 ESTIMATED	FY2022 BUDGET
<b>ESTIMATED REVENUE:</b>				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL	-	-		-
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS	15,516	116,863	116,863	35,000
TRANSFERS IN				
<b>TOTAL REVENUE</b>	<b>15,516</b>	<b>116,863</b>	<b>116,863</b>	<b>35,000</b>
<b>APPROPRIATIONS:</b>				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES	87,502	135,712	135,712	44,065
MATERIALS & SUPPLIES	-			
CAPITAL OUTLAY	-	-		
DEBT SERVICE				
TRANSFER OUT				
<b>TOTAL APPROPRIATIONS</b>	<b>87,502</b>	<b>135,712</b>	<b>135,712</b>	<b>44,065</b>
<b>EXCESS (DEFICIENCY)</b>	<b>(71,986)</b>	<b>(18,849)</b>	<b>(18,849)</b>	<b>(9,065)</b>
<b>BEGINNING FUND BALANCE</b>	<b>205,000</b>	<b>133,014</b>	<b>133,014</b>	<b>114,165</b>
<b>FUND CLOSE OUT TRANSFER</b>				
<b>ENDING FUND BALANCE</b>	<b>133,014</b>	<b>114,165</b>	<b>114,165</b>	<b>105,100</b>



**FUND SUMMARY**

23

FISCAL YEAR 2021-22

FUND NAME: REYNOLDS WELLNESS CENTER

FUND NO.: 98

	FY2020 ACTUAL	FY2021 BUDGET	FY2021 ESTIMATED	FY2022 BUDGET
<b>ESTIMATED REVENUE:</b>				
CHARGE FOR SERVICES	310,359	370,779	304,924	304,924
TRANSFERS IN	-	-	25,000	17,700
<b>TOTAL REVENUE</b>	<b>310,359</b>	<b>370,779</b>	<b>329,924</b>	<b>322,624</b>
<b>APPROPRIATIONS:</b>				
PERSONAL SERVICES	246,156	235,391	251,358	252,912
OTHER SERVICES AND CHARGES	101,021	102,737	73,298	105,458
MATERIALS & SUPPLIES	30,899	41,718	31,775	45,369
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE				
TRANSFER OUT				
<b>TOTAL APPROPRIATIONS</b>	<b>378,076</b>	<b>379,846</b>	<b>356,430</b>	<b>403,739</b>
EXCESS (DEFICIENCY)	(67,717)	(9,067)	(26,506)	(81,116)
BEGINNING FUND BALANCE	(121,573)	(189,290)	(189,290)	(189,290)
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	(189,290)	(198,357)	(215,796)	(270,406)

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

1

ACCT. NO	ACCOUNT TITLE	FY2020 ACTUAL	FY2021 BUDGET	FY2021 EST. REV.	FY2022 BUDGET	Feb	EST. REV. vs BUDGET
	<b>TAXES</b>						
100	1% SALES TAX	1,375,466	1,339,791	1,472,657	1,472,657	981,771	132,866
101	2% SALES TAX	2,750,932	2,679,584	2,945,315	2,945,315	1,963,543	265,731
102	1/2% SALES TAX	687,773	669,746	736,328	736,328	490,885	66,582
103	1/2% SALES TAX	687,773	669,746	736,328	736,328	490,885	66,582
105	TRFS FROM OTHER FUNDS	155,000	-	-	-	-	-
111	OG&E FRANCHISE TAX	243,426	251,832	250,613	250,613	187,960	(1,219)
112	ARKLA FRANCHISE TAX	36,276	32,192	29,639	29,639	19,759	(2,554)
113	CABLE FRANCHISE TAX	41,001	36,539	54,141	54,141	40,606	17,602
114	SW BELL FRANCHISE TAX	17,883	20,940	1,598	1,598	1,065	(19,343)
116	ALCOHOLIC BEVERAGE TAX	97,574	96,494	96,738	96,738	64,492	244
120	USE TAX	488,506	503,903	637,698	637,698	425,132	133,795
121	TOBACCO TAX	49,842	48,653	51,008	51,008	34,005	2,355
		<b>6,631,452</b>	<b>6,349,420</b>	<b>7,012,060</b>	<b>7,012,060</b>		<b>662,640</b>
							<b>10.44%</b>
	<b>LICENSES &amp; PERMITS</b>						
201	LICENSES	33,029	27,959	29,360	29,360	19,573	1,401
202	PERMITS	20,310	18,872	13,973	13,973	9,315	(4,900)
		<b>53,339</b>	<b>46,831</b>	<b>43,332</b>	<b>43,332</b>		<b>(3,499)</b>
							<b>-7.47%</b>
	<b>INTERGOVERNMENTAL</b>						
301	POLICE MISCELLANEOUS	6,613	6,689	15,561	15,561	10,374	8,872
315	COUNTY SALES TAX REIMB	155,226	150,000	150,000	150,000	71,174	-
325	INSURANCE PROCEEDS	-	-	-	-	-	-
		<b>161,839</b>	<b>156,689</b>	<b>165,561</b>	<b>165,561</b>		<b>8,872</b>
							<b>5.66%</b>
	<b>FINES &amp; FORFEITURES</b>						
510	MUNICIPAL COURT FEES CHARGE FOR SERVICES	<b>288,328</b>	<b>329,223</b>	<b>246,555</b>	<b>246,555</b>	164,370	(82,668)
400	LAKE FEES	28,894	23,603	40,397	40,397	26,931	16,794
405	DOG TAGS & POUND	-	-	-	-	-	-
410	CEMETERY FEES	4,750	3,468	9,093	9,093	6,062	5,625
420	SWIMMING POOL FEES	1,964	-	-	-	-	-



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

3

<b>ACCT. NO.</b>	<b>ACCOUNT TITLE</b>	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGET</b>	<b>FY2021 EST. REV.</b>	<b>FY2022 BUDGET</b>
	<b>ESTIMATED REVENUE</b>				
	TAXES				
	LICENSES & PERMITS				
	INTERGOVERNMENTAL				
	FINES & FOREITURES				
	CHARGE FOR SERVICES				
	INTEREST				
	MISCELLANEOUS				
	TRANSFER IN FROM GF	25,000	25,000	25,000	25,000
		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>





**SUMMARY OF REVENUE**

**FUND NAME: SUA CAPITAL IMPROVEMENT FUND**

**FUND NO.: 23**

5

ACCT. NO.	ACCOUNT TITLE	FY2020 ACTUAL	FY2021 BUDGET	FY2021 EST. REV.	FY2022 BUDGET
	<b>ESTIMATED REVENUE</b>				
	TAXES				
	LICENSES & PERMITS				
	INTERGOVERNMENTAL				
	FINES & FOREITURES				
	CHARGE FOR SERVICES				
	TRANSFERS FROM WS	-	25,000	25,000	25,000
	<b>TRANSFERS FROM BONDS</b>				
	SERIES 2006 BONDS	1,125,887	-	-	-
	SERIES 2010 BONDS	643,847	-	-	-
		<b>1,769,734</b>	-	-	-
	INTEREST	4,613	-	-	-
		<b>1,774,347</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>

Feb

-  
-  
-

0.00%

**SUMMARY OF REVENUE**  
**FUND NO.: 98 - REYNOLDS WELLNESS CENTER**

6

ACCT. NO.	ACCOUNT TITLE	FY2020 ACTUAL	FY2021 BUDGET	FY2021 EST. REV.	FY2022 BUDGET	Apr	EST. REV. vs BUDGET
	<b>ESTIMATED REVENUE:</b>						
	<b>CHARGE FOR SERVICES</b>						
	GRANT INCOME	-	-	-	-	-	-
	MEMBERSHIPS	286,485	343,656	286,504.80	286,505	238,754	(57,151)
	RENTALS	14,663	15,791	8,322.00	8,322	6,935	(7,469)
	COURSES	605	650	464.40	464	387	(186)
	LEAGUES	-	-	-	-	-	-
	PERSONAL TRAINING	120	165	264.00	264	220	121
	CHILD CARE	1,066	1,442	64.80	65	54	(1,377)
	MERCHANDISE	5,337	6,746	6,877.20	6,877	5,731	131
	CUSTOMER SALES TAXES	597	702	650.40	650	542	(52)
	DONATIONS	497	143	48.00	48	40	
	FUND RAISERS	989	1,484	1,728.00	1,728	1,440	244
	RWC CONCESSIONS	-	-	-	-	-	-
		<b>310,359</b>	<b>370,779</b>	<b>304,924</b>	<b>304,924</b>	<b>254,103</b>	<b>(65,855)</b>
	<b>TRANSFERS IN:</b>						
	FROM MAINTENANCE ACCT.	-	17,590	17,590	-	17,590	-
	FROM MAINT ACCT-INTEREST	17,700	17,700	17,700	17,700	-	-
	FROM SUA OPERATIONS	-	-	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>328,059</b>	<b>406,069</b>	<b>340,214</b>	<b>322,624</b>	<b>271,693</b>	<b>(65,855)</b> <b>-16.22%</b>

**MAINTENANCE & OPERATIONS BUDGET**

**DEPARTMENT: CITY COUNCIL**

**DEPARTMENT NO.: 11-10**

<b>ACCT. NO.</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGET</b>	<b>FY2021 EST. EXP.</b>	<b>UNDER (OVER)</b>	<b>FY2022 BUDGET</b>	<b>FEB YTD</b>	<b>VARIANCE FROM CURRENT YR ESTIMATE</b>	<b>VARIANCE FROM PRIOR YR BUDGET</b>
	<b>MATERIALS &amp; SUPPLIES</b>								
204	TRAVEL, TRAINING & DUES	85	-						
312	GENERAL SUPPLIES	272	1,500	1,290	210	1,500	1,290	16.28%	0.00%
1		357	1,500	1,290	210	1,500	1,290	16.28%	0.00%

**MAINTENANCE & OPERATIONS BUDGET**

**DEPARTMENT: CITY MANAGER**

**DEPARTMENT NO.: 11-15**

ACCT. NO.	ACCOUNT DESCRIPTION	FY2020 ACTUAL	FY2021 BUDGET	FY2021 EST. EXP.	UNDER (OVER)	FY2022 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	<b>PERSONAL SERVICES</b>								
101	SALARIES & WAGES	137,015	123,000	<b>105,578</b>	17,423	124,000	70,385	18,423	
102	EST VACATION PAYOUT	6,441	6,000	<b>6,000</b>	-	6,000	-	-	
105	PENSIONS	18,239	17,220	<b>13,652</b>	3,569	17,360	9,101	3,709	
106	SOCIAL SECURITY	8,455	9,410	<b>4,314</b>	5,096	9,486	2,876	5,172	
108	HEALTH INSURANCE	5,017	7,620	<b>5,240</b>	2,381	8,400	3,493	3,161	
114	CAR ALLOWANCE	7,840	7,840	<b>7,839</b>	1	7,840	5,226	1	
		<b>183,007</b>	<b>171,090</b>	<b>142,622</b>	<b>28,469</b>	<b>173,086</b>		<b>21.36%</b>	<b>1.17%</b>
	<b>OTHER SVC. &amp; CHARGES</b>								
204	TRAVEL, TRAINING & DUES	1,300	1,688	<b>1,598</b>	91	1,600	1,065	3	
214	CONTRACT SERVICES	125	188	-	188	-	-	-	
225	CELL PHONE ALLOWANCE	2,040	2,160	<b>1,800</b>	360	1,800	1,200	-	
		<b>3,465</b>	<b>4,036</b>	<b>3,398</b>	<b>639</b>	<b>3,400</b>		<b>0.07%</b>	<b>-15.76%</b>
	<b>MATERIALS &amp; SUPPLIES</b>								
312	GENERAL SUPPLIES	-	-	-	-	-		-	
<b>2</b>		<b>186,472</b>	<b>175,126</b>	<b>146,019</b>	<b>29,107</b>	<b>176,486</b>	<b>93,346</b>	<b>20.87%</b>	<b>0.78%</b>

**MAINTENANCE & OPERATIONS BUDGET**

**DEPARTMENT: MUNICIPAL COURT**

**DEPARTMENT NO.: 11-20**

ACCT. NO.	ACCOUNT DESCRIPTION	FY2020 ACTUAL	FY2021 BUDGET	FY2021 EST. EXP.	UNDER (OVER)	FY2022 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	<b>PERSONAL SERVICES</b>								
101	SALARIES & WAGES	87,805	74,569	<b>78,768</b>	(4,199)	89,127	52,512	10,359	
102	SALARY & WAGES OTHER	-	-	-	-	-	-	-	
105	PENSIONS	3,318	3,000	<b>3,143</b>	(143)	3,000	2,095	(143)	
106	SOCIAL SECURITY	6,696	5,705	<b>5,721</b>	(16)	6,818	3,814	1,097	
108	HEALTH INSURANCE	5,172	12,579	<b>720</b>	11,859	8,400	480	7,680	
109	HEALTHCARE STIPEND	-	-	-	-	-	-	-	
		<b>102,991</b>	<b>95,853</b>	<b>88,352</b>	<b>7,502</b>	<b>107,345</b>		<b>21.50%</b>	<b>11.99%</b>
	<b>OTHER SVC. &amp; CHARGES</b>								
204	TRAVEL, TRAINING & DUES	-	-	<b>83</b>	(83)	500	55	418	
211	IT SERVICES	92	138	-	138	-	-	-	
214	CONTRACT SERVICES	7,143	10,275	<b>11,165</b>	(890)	11,500	7,443	336	
		<b>7,235</b>	<b>10,413</b>	<b>11,247</b>	<b>(834)</b>	<b>12,000</b>		<b>6.70%</b>	<b>15.24%</b>
	<b>MATERIALS &amp; SUPPLIES</b>								
301	OFFICE SUPPLIES	667	980	<b>365</b>	616	400	243	36	
305	MAINT & REPAIR EQUIP	-	-	-	-	-	-	-	
313	BANK SERVICE FEES	7	-	<b>123</b>	(123)	125	82	2	
312	GENERAL SUPPLIES	1,514	1,179	<b>1,767</b>	(588)	1,800	1,178	33	
		<b>2,188</b>	<b>2,159</b>	<b>2,255</b>	<b>(96)</b>	<b>2,325</b>		<b>3.13%</b>	<b>7.69%</b>
<b>3</b>		<b>112,414</b>	<b>108,425</b>	<b>101,853</b>	<b>6,572</b>	<b>121,670</b>	<b>67,902</b>	<b>19.46%</b>	<b>12.22%</b>

**MAINTENANCE & OPERATIONS BUDGET**

**DEPARTMENT: CITY CLERK/TREASURER**

**DEPARTMENT NO.: 11-30**

ACCT. NO.	ACCOUNT DESCRIPTION	FY2020 ACTUAL	FY2021 BUDGET	FY2021 EST. EXP.	UNDER (OVER)	FY2022 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	<b>PERSONAL SERVICES</b>								
101	SALARIES & WAGES	172,209	184,467	<b>181,769</b>	2,699	195,765	121,179	13,997	
102	SALARIES & WAGES OTHER	-	-	-	-	-	-	-	
103	OVERTIME	-	-	-	-	-	-	-	
105	PENSIONS	18,834	18,500	<b>19,853</b>	(1,353)	19,853	13,235	-	
106	SOCIAL SECURITY	13,158	14,112	<b>13,890</b>	222	14,976	9,260	1,086	
108	HEALTH INSURANCE	22,787	22,860	<b>23,714</b>	(854)	25,200	15,809	1,487	
109	HEALTHCARE STIPEND	-	-	-	-	-	-	-	
		<b>226,988</b>	<b>239,939</b>	<b>239,225</b>	<b>715</b>	<b>255,794</b>		<b>6.93%</b>	<b>6.61%</b>
	<b>OTHER SVC. &amp; CHARGES</b>								
203	PRINTING	-	-	-	-	-	-	-	
204	TRAVEL, TRAINING & DUES	462	693	<b>420</b>	273	700	280	280	
211	IT SERVICES	-	-	-	-	-	-	-	
214	CONTRACT SERVICES	35,032	-	-	-	-	-	-	
225	CELL PHONES	2,220	2,500	<b>2,460</b>	40	2,460	1,640	-	
		<b>37,714</b>	<b>3,193</b>	<b>2,880</b>	<b>313</b>	<b>3,160</b>		<b>9.72%</b>	<b>-1.03%</b>
	<b>MATERIAL &amp; SUPPLIES</b>								
301	OFFICE SUPPLIES	-	-	-	-	-	-	-	
305	MAINT & REPAIR EQUIPMNT	-	-	-	-	-	-	-	
312	GENERAL SUPPLIES	-	-	-	-	-	-	-	
		-	-	-	-	-		<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>4</b>		<b>264,702</b>	<b>243,132</b>	<b>242,105</b>	<b>1,028</b>	<b>258,954</b>	<b>161,403</b>	<b>6.96%</b>	<b>6.51%</b>

**MAINTENANCE & OPERATIONS BUDGET**

**DEPARTMENT: STREET**

**DEPARTMENT NO.: 11-33**

ACCT. NO.	ACCOUNT DESCRIPTION	FY2020 ACTUAL	FY2021 BUDGET	FY2021 EST. EXP.	UNDER (OVER)	FY2022 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	<b>PERSONAL SERVICES</b>								
101	SALARIES & WAGES	187,471	180,651	199,889	(19,238)	171,469	133,259	(28,419)	
102	SALARIES & WAGES OTHER	-	-	7,671	(7,671)	-	5,114	(7,671)	
103	OVERTIME	15,489	20,000	19,625	376	20,000	13,083	376	
105	PENSIONS	19,797	20,065	16,037	4,029	19,147	10,691	3,110	
106	SOCIAL SECURITY	15,342	15,350	16,610	(1,260)	14,647	11,073	(1,962)	
108	HEALTH INSURANCE	39,611	40,500	42,174	(1,674)	42,000	28,116	(174)	
109	HEALTHCARE STIPEND	-	-	-	-	-	-	-	
		<b>277,710</b>	<b>276,566</b>	<b>302,004</b>	<b>(25,438)</b>	<b>267,264</b>		<b>-11.50%</b>	<b>-3.36%</b>
	<b>OTHER SVC. &amp; CHARGES</b>								
200	ICE	7,863	7,000	5,882	1,119	3,000	3,921	(2,882)	
203	DRUG TESTING	-	-	-	-	300			
204	TRAINING & DUES	-	-	-	-	3,000			
220	BOTTLE RE-FILLS	-	-	-	-	2,000	-	2,000	
221	UNIFORMS	4,860	5,000	7,086	(2,086)	6,000	4,724	(1,086)	
225	CELL PHONES & SERVICES	1,958	2,100	1,806	294	2,500	1,204	694	
		<b>14,681</b>	<b>14,100</b>	<b>14,774</b>	<b>(674)</b>	<b>16,800</b>		<b>13.72%</b>	<b>19.15%</b>
	<b>MATERIALS &amp; SUPPLIES</b>								
303	MOTOR FUELS	12,403	18,000	12,285	5,715	18,000	8,190	5,715	
305	MAINT. & REPAIR EQUIP.	38,987	36,000	42,057	(6,057)	42,000	28,038	(57)	
307	CHEMICALS	-	-	-	-	5,000	-	5,000	
309	SAFETY EQUIPMENT	1,037	2,000	2,906	(906)	3,000	1,937	95	
312	GENERAL SUPPLIES	19,134	20,000	18,779	1,222	20,000	12,519	1,222	
		<b>71,561</b>	<b>76,000</b>	<b>76,026</b>	<b>(26)</b>	<b>88,000</b>		<b>15.75%</b>	<b>15.79%</b>
5		<b>363,952</b>	<b>366,666</b>	<b>392,804</b>	<b>(26,138)</b>	<b>372,064</b>	<b>261,869</b>	<b>-5.28%</b>	<b>1.47%</b>

**MAINTENANCE & OPERATIONS BUDGET**

**DEPARTMENT: CITY ATTORNEY**

**DEPARTMENT NO.: 11-35**

ACCT. NO.	ACCOUNT DESCRIPTION	FY2020 ACTUAL	FY2021 BUDGET	FY2021 EST. EXP.	UNDER (OVER)	FY2022 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	<b>PERSONAL SERVICES</b>								
101	SALARIES & WAGES	28,588	28,686	<b>39,897</b>	(11,211)	28,686	26,598	(11,211)	
106	SOCIAL SECURITY	3,912	2,195	<b>3,797</b>	(1,602)	2,195	2,531	(1,602)	
108	HEALTH INSURANCE	7,774	8,100	<b>8,084</b>	17	8,400	5,389	317	
110	LEGAL SERVICES COMP	22,766	25,000	<b>9,935</b>	15,066	20,000	6,623	10,066	
		<b>63,040</b>	<b>63,981</b>	<b>61,712</b>	<b>2,270</b>	<b>59,281</b>		<b>-3.94%</b>	<b>-7.35%</b>
	<b>OTHER SVC. &amp; CHARGES</b>								
204	TRAVEL, TRAINING & DUES	-	-	-	-	-	369		
<b>6</b>		<b>63,040</b>	<b>63,981</b>	<b>61,712</b>	<b>2,270</b>	<b>59,281</b>	<b>41,510</b>	<b>-3.94%</b>	<b>-7.35%</b>





Page 2-Police							VARIANCE	VARIANCE	
ACCT. NO.	ACCOUNT DESCRIPTION	FY2020 ACTUAL	FY2021 BUDGET	FY2021 EST. EXP.	UNDER (OVER)	FY2022 BUDGET	FROM CURRENT YR ESTIMATE	FROM PRIOR YR BUDGET	
300	FIREARMS TRNG & AMMO	1,499	5,000	-	5,000	3,000	-	3,000	
303	MOTOR FUELS	32,115	32,538	25,920	6,618	32,500	17,280	6,580	
302	PROPANE FUEL	573	-	-	-	-	-	-	
305	MAINT. & REPAIR EQUIP.	24,974	23,949	27,332	(3,383)	33,000	18,221	5,669	
309	SAFETY EQUIP/UNIFORMS	8,053	5,892	17,889	(11,997)	3,000	11,926	(14,889)	
312	GEN/CLNG/OFFICE SUPPLIES	13,138	12,786	7,245	5,541	14,138	4,830	6,893	
313	COVID-19	-	36,908	1,238	35,671	-	825	(1,238)	
		<b>80,352</b>	<b>117,073</b>	<b>79,623</b>	<b>37,450</b>	<b>85,638</b>		<b>7.55%</b>	<b>-26.85%</b>
8		<b>1,106,217</b>	<b>1,102,317</b>	<b>1,000,417</b>	<b>101,901</b>	<b>1,154,074</b>	<b>673,011</b>	<b>15.36%</b>	<b>4.70%</b>

**MAINTENANCE & OPERATIONS BUDGET**

9

**DEPARTMENT: FIRE**

**DEPARTMENT NO.: 11-45**

ACCT. NO.	ACCOUNT DESCRIPTION	FY2020 ACTUAL	FY2021 BUDGET	FY2021 EST. EXP.	UNDER (OVER)	FY2022 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	<b>PERSONAL SERVICES</b>								
101	SALARIES & WAGES	1,148,010	1,022,631	<b>1,149,288</b>	(126,657)	1,061,569	766,192		
103	OVERTIME	31,842	35,000	<b>57,231</b>	(22,231)	40,000	38,154		
105	PENSIONS	149,805	150,000	<b>147,809</b>	2,192	150,000	98,539		
106	SOCIAL SECURITY	22,847	18,350	<b>24,068</b>	(5,718)	18,350	16,045		
108	HEALTH INSURANCE	195,022	152,400	<b>156,266</b>	(3,866)	157,200	111,266		
109	HEALTHCARE STIPEND	-	-	-	-	-	-		
112	VOLUNTEERS	7,506	10,000	<b>32,694</b>	(22,694)	15,000	21,796		
113	UNIFORM CLEANING	-	-	-	-	-	-		
115	LONGEVITY	-	15,628	-	15,628	14,029	-		
		<b>1,555,032</b>	<b>1,404,009</b>	<b>1,567,355</b>	<b>(178,974)</b>	<b>1,456,148</b>		<b>-7.10%</b>	<b>3.71%</b>
	<b>OTHER SVC. &amp; CHARGES</b>								
202	TELECOM & WEB SERVICES	-	-	<b>5,334</b>	(5,334)	7,000	3,556		
204	TRAVEL, TRAINING & DUES	12,707	15,000	<b>19,488</b>	(4,488)	25,000	12,992		
205	POSTAGE	76	114	<b>1,146</b>	(1,032)	100	764		
212	PHOTOCOPIERS	-	-	<b>2,573</b>	(2,573)	2,940	1,715		
213	COFFEE SERVICE	-	-	<b>638</b>	(638)	600	425		
214	CONTRACTUAL SERVICES	26,242	28,709	<b>11,897</b>	16,813	-	7,931		
216	LIABILITY INSURANCE	984	1,476	<b>4,389</b>	(2,913)	3,365	2,926		
225	CELL PHONES	720	1,200	-	1,200	1,200	-		
250	MINOR BLDG REPAIRS	-	-	<b>2,099</b>	(2,099)	11,000	1,399		
		<b>40,729</b>	<b>46,499</b>	<b>40,130</b>	<b>6,370</b>	<b>33,205</b>		<b>-17.26%</b>	<b>-28.59%</b>
	<b>MATERIALS &amp; SUPPLIES</b>								
300	PPE REPAIRS & REPLACE	-	-	-	-	8,000	-		
301	OFFICE SUPPLIES	1,575	2,231	<b>473</b>	1,759	1,100	315		
302	PROPANE	199	299	-	299	300	-		
303	MOTOR FUELS	29,979	33,479	<b>25,896</b>	7,583	35,000	17,264		



**MAINTENANCE & OPERATIONS BUDGET**

**DEPARTMENT: COMMUNITY SERVICES (INCLUDES SWIMMING POOL)**

**DEPARTMENT NO.: 11-55**

ACCT. NO.	ACCOUNT DESCRIPTION	FY2020 ACTUAL	FY2021 BUDGET	FY2021 EST. EXP.	UNDER (OVER)	FY2022 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	<b>PERSONAL SERVICES</b>								
101	SALARIES & WAGES	161,678	147,054	<b>164,294</b>	(17,240)	161,766	109,529		
102	SALARIES-OTHER	8,416	-	<b>867</b>	(867)	-	578		
105	PENSIONS	13,411	14,705	<b>16,428</b>	(1,723)	16,177	10,952		
106	SOCIAL SECURITY	12,943	11,250	<b>12,518</b>	(1,268)	12,375	8,345		
108	HEALTH INSURANCE	30,502	28,350	<b>28,770</b>	(420)	37,800	19,180		
		<b>226,950</b>	<b>201,359</b>	<b>222,876</b>	<b>(21,517)</b>	<b>228,118</b>		<b>2.35%</b>	<b>13.29%</b>
	<b>OTHER SVC. &amp; CHARGES</b>								
202	WEB SERVICES & FEES	1,277	1,500	<b>2,205</b>	(705)	3,000	1,470		
203	DRUG TESTING					300			
204	TRAVEL & TRAINING	2,689	6,000	<b>1,730</b>	4,271	3,000	1,153		
205	LICENSES	697	700	<b>1,125</b>	(425)	6,500	750		
206	STATE FEES	872	1,100	<b>630</b>	470	1,100	420		
	ADS AND LEGALS	-	-	<b>5,775</b>	(5,775)	1,500	3,850		
211	IT SERVICES	975	500	<b>414</b>	86	2,000	276		
	COEDD	12,936	-	-	-	5,000	-		
225	CELL PHONES	3,200	3,300	<b>3,360</b>	(60)	3,300	2,240		
250	BUILDING REPAIRS	-	-	<b>1,731</b>	(1,731)	2,000	1,154		
255	ALARM MONITORING	-	-	<b>270</b>	(270)	1,500	180		
260	PEST CONTROL	-	-	<b>1,095</b>	(1,095)	800	730		
270	ANNUAL INSPECTION	-	-	<b>1,125</b>	(1,125)	-	750		
		<b>22,646</b>	<b>13,100</b>	<b>19,460</b>	<b>(6,360)</b>	<b>30,000</b>		<b>54.17%</b>	<b>129.01%</b>
	<b>MATERIALS &amp; SUPPLIES</b>								
307	MOSQUITO SPRAYING	4,263	2,500	<b>38</b>	2,463	5,000	25		
312	GEN & OFFICE SUPPLIES	3,728	1,000	<b>1,410</b>	(410)	6,000	940		
313	COVID-19	-	15,000	-	15,000	-	-		
		<b>7,991</b>	<b>18,500</b>	<b>1,448</b>	<b>17,053</b>	<b>11,000</b>		<b>659.93%</b>	<b>-40.54%</b>
11		<b>257,587</b>	<b>232,959</b>	<b>243,783</b>	<b>(10,824)</b>	<b>269,118</b>	<b>162,522</b>	<b>10.39%</b>	<b>15.52%</b>

**MAINTENANCE & OPERATIONS BUDGET**  
**DEPARTMENT: CODE ENFORCEMENT**  
**DEPARTMENT NO.: 11-56**

ACCT. NO.	ACCOUNT DESCRIPTION	FY2020 ACTUAL	FY2021 BUDGET	FY2021 EST. EXP.	UNDER (OVER)	FY2022 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	<b>PERSONAL SERVICES</b>								
101	SALARIES & WAGES	38,337	66,186	68,678	(2,492)	69,495	45,785		
102	SALARIES - OTHER	-	-	-	-	-	-		
105	PENSIONS	3,833	6,619	6,867	(248)	6,949	4,578		
106	SOCIAL SECURITY	2,922	5,063	5,235	(172)	5,316	3,490		
108	HEALTH INSURANCE	9,048	16,200	15,884	317	16,800	10,589		
		<b>54,140</b>	<b>94,068</b>	<b>96,663</b>	<b>(2,595)</b>	<b>98,561</b>		<b>1.96%</b>	<b>4.78%</b>
	<b>OTHER SVC. &amp; CHARGES</b>								
202	WEB SERVICES					660			
204	TRAVEL, TRAINING, & DUES	1,333	1,500	158	1,343	1,500	105		
211	IT SERVICES	-	-	278	(278)	2,000	185		
214	CONTRACT SERVICES	26	500	-	500	-	-		
215	TALL WEEDS ABATEMENTS	7,820	10,000	13,626	(3,626)	20,000	9,084		
225	CELL PHONES	420	1,200	1,050	150	1,200	700		
		<b>9,599</b>	<b>13,200</b>	<b>15,111</b>	<b>(1,911)</b>	<b>24,700</b>		<b>63.46%</b>	<b>87.12%</b>
	<b>MATERIALS &amp; SUPPLIES</b>								
300	ICC BOOKS	-	-	-	-	1,500	-		
302	SMALL TOOLS	-	400	-	400	1,000	-		
303	MOTOR FUELS	543	750	654	96	1,500	436		
305	MAINT. & REPAIR EQUIP.	910	1,000	819	181	2,000	546		
309	UNIFORMS/SAFETY EQUIP	325	300	317	(17)	3,700	211		
312	GENERAL SUPPLIES	628	500	1,790	(1,290)	1,900	672	<b>6.17%</b>	<b>280.00%</b>
		<b>2,406</b>	<b>2,950</b>	<b>3,579</b>	<b>(629)</b>	<b>11,600</b>			
12		<b>66,145</b>	<b>107,768</b>	<b>113,564</b>	<b>(5,796)</b>	<b>125,161</b>	<b>76,381</b>	<b>10.21%</b>	<b>16.14%</b>

**MAINTENANCE & OPERATIONS BUDGET**

**DEPARTMENT: CEMETERY**

**DEPARTMENT NO.: 11-60**

ACCT. NO.	ACCOUNT DESCRIPTION	FY2020 ACTUAL	FY2021 BUDGET	FY2021 EST. EXP.	UNDER (OVER)	FY2022 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	<b>PERSONAL SERVICES</b>								
101	SALARIES & WAGES	51,156	43,698	<b>47,493</b>	(3,795)	55,965	31,662		
102	SALARIES - CONTRACT	-	-	-	-	-	-		
103	OVERTIME	8,887	6,000	<b>362</b>	5,639	2,000	241		
105	PENSIONS	5,432	4,370	<b>4,785</b>	(415)	5,597	3,190		
106	SOCIAL SECURITY	4,593	3,802	<b>3,660</b>	142	4,434	2,440		
108	HEALTH INSURANCE	7,774	8,100	<b>8,084</b>	17	8,400	5,389		
108	HEALTHCARE STIPEND	-	-	-	-	-	-		
		<b>77,842</b>	<b>65,970</b>	<b>64,383</b>	<b>1,587</b>	<b>76,396</b>		<b>18.66%</b>	<b>15.80%</b>
	<b>OTHER SVC. &amp; CHARGES</b>								
200	ICE	-	-	-	-	500	-		
204	TRAINING & DUES					500			
221	UNIFORMS	299	300	-	-	750	290		
225	CELL PHONES & SERVICES	600	600	-	600	1,200	350		
		<b>899</b>	<b>900</b>	<b>-</b>	<b>600</b>	<b>2,950</b>			
	<b>MATERIALS &amp; SUPPLIES</b>								
302	SMALL TOOLS	175	700	<b>492</b>	208	1,500	328		
303	MOTOR FUELS-DIESEL	2,597	4,000	<b>2,561</b>	1,440	5,000	1,707		
305	MAINT. & REPAIR EQUIP.	4,221	4,100	<b>5,783</b>	(1,683)	6,000	3,855		
307	CHEMICALS	4,459	5,200	<b>7,223</b>	(2,023)	6,000	4,815		
309	SAFETY EQUIPMENT	-	400	<b>588</b>	(188)	1,000	392		
312	GENERAL SUPPLIES	1,670	1,100	<b>1,365</b>	(265)	2,500	910		
		<b>13,122</b>	<b>15,500</b>	<b>18,011</b>	<b>(2,511)</b>	<b>22,000</b>		<b>22.15%</b>	<b>41.94%</b>
13		<b>91,863</b>	<b>82,370</b>	<b>82,394</b>	<b>(324)</b>	<b>101,346</b>	<b>55,569</b>	<b>23.00%</b>	<b>23.04%</b>

**MAINTENANCE & OPERATIONS BUDGET**

**DEPARTMENT: SENIOR CITIZENS BUS**

**DEPARTMENT NO.: 11-72**

ACCT. NO.	ACCOUNT DESCRIPTION	FY2020 ACTUAL	FY2021 BUDGET	FY2021 EST. EXP.	UNDER (OVER)	FY2022 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	<b>PERSONAL SERVICES</b>								
101	SALARIES & WAGES	6,382	9,360	6,480	2,880	9,360	4,320		
106	SOCIAL SECURITY	862	716	495	221	716	330		
		<b>7,244</b>	<b>10,076</b>	<b>6,975</b>	<b>3,101</b>	<b>10,076</b>		<b>44.46%</b>	<b>0.00%</b>
	<b>OTHER SVC. &amp; CHARGES</b>								
225	CELL PHONES	-	-	-	-	-	-		
		-	-	-	-	-			
	<b>MATERIALS &amp; SUPPLIES</b>								
303	MOTOR FUELS	1,644	2,000	828	1,172	2,000	552		
305	MAINT. & REPAIR EQUIP.	602	1,750	3,146	(1,396)	5,000	2,097		
		<b>2,246</b>	<b>3,750</b>	<b>3,974</b>	<b>(224)</b>	<b>7,000</b>		<b>76.17%</b>	<b>86.67%</b>
14		<b>9,490</b>	<b>13,826</b>	<b>10,949</b>	<b>2,878</b>	<b>17,076</b>	<b>7,299</b>	<b>55.97%</b>	<b>23.51%</b>



**MAINTENANCE & OPERATIONS BUDGET**  
**DEPARTMENT: PARKS & RECREATION**  
**DEPARTMENT NO.: 11-75**

ACCT. NO.	ACCOUNT DESCRIPTION	FY2020 ACTUAL	FY2021 BUDGET	FY2021 EST. EXP.	UNDER (OVER)	FY2022 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	<b>PERSONAL SERVICES</b>								
101	SALARIES & WAGES	163,339	162,875	<b>125,664</b>	37,211	170,189	83,776		
102	SALARIES & WAGES-OTHER	-	-	<b>11,090</b>	(11,090)	-	7,393		
103	OVERTIME	8,316	7,000	<b>4,091</b>	2,910	7,000	2,727		
105	PENSIONS	16,286	16,287	<b>12,101</b>	4,187	17,019	8,067		
106	SOCIAL SECURITY	12,977	12,460	<b>9,867</b>	2,593	13,019	6,578		
108	HEALTH INSURANCE	30,226	32,400	<b>28,107</b>	4,293	33,600	18,738		
109	HEALTHCARE STIPEND	-	-	-	-	-	-		
		<b>231,144</b>	<b>231,022</b>	<b>190,919</b>	<b>40,104</b>	<b>240,828</b>		<b>26.14%</b>	<b>4.24%</b>
	<b>OTHER SVC. &amp; CHARGES</b>								
200	ICE	13,690	13,000	<b>13,083</b>	(83)	500	8,722		
203	DRUG TESTING	-	-	-	-	300			
204	TRAINING & LIC RENEWALS	-	-	-	-	800			
212	PORTABLE TOILET RENTALS	-	-	-	-	10,000			
220	OXYGEN BOTTLE REFILLS	-	-	-	-	750	-		
221	UNIFORMS	3,570	3,600	<b>5,201</b>	(1,601)	4,000	3,467		
225	CELL PHONES & SERVICES	1,121	1,400	<b>1,266</b>	134	2,000	844		
255	ALARM MONITORING	-	-	-	-	1,200			
		<b>18,381</b>	<b>18,000</b>	<b>19,550</b>	<b>(1,550)</b>	<b>19,550</b>		<b>0.00%</b>	<b>8.61%</b>
	<b>MATERIALS &amp; SUPPLIES</b>								
302	SMALL TOOLS	199	1,000	<b>1,115</b>	(115)	1,500	743		
303	MOTOR FUELS - DIESEL	4,893	5,500	<b>4,856</b>	645	6,000	3,237		
305	MAINT. & REPAIR EQUIP.	11,646	12,000	<b>15,773</b>	(3,773)	15,000	10,515		
307	CHEMICALS	4,511	5,000	<b>6,903</b>	(1,903)	5,000	4,602		
309	SAFETY EQUIPMENT	159	600	<b>638</b>	(38)	1,000	425		
310	JANITOR SUPPLIES	216	300	<b>57</b>	243	2,000	38		
311	BEAUTIFICATION	2,841	4,500	<b>5,183</b>	(683)	4,500	3,455		
312	GENERAL SUPPLIES	4,276	3,500	<b>4,602</b>	(1,102)	4,000	3,068		
		<b>28,741</b>	<b>32,400</b>	<b>39,125</b>	<b>(6,725)</b>	<b>39,000</b>		<b>-0.32%</b>	<b>20.37%</b>
15		<b>278,266</b>	<b>281,422</b>	<b>249,593</b>	<b>31,830</b>	<b>299,378</b>	<b>166,395</b>	<b>19.95%</b>	<b>6.38%</b>

**MAINTENANCE & OPERATIONS BUDGET**

**DEPARTMENT: GOLF COURSE**

**DEPARTMENT NO.: 11-76**

ACCT. NO.	ACCOUNT DESCRIPTION	FY2020 ACTUAL	FY2021 BUDGET	FY2021 EST. EXP.	UNDER (OVER)	FY2022 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	<b>PERSONAL SERVICES</b>								
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	7,529	8,100	7,920	180	8,400	5,280		
		<b>19,516</b>	<b>20,114</b>	<b>20,367</b>	<b>(253)</b>	<b>20,414</b>		<b>0.23%</b>	<b>1.49%</b>
	<b>OTHER SVC. &amp; CHARGES</b>								
214	MANAGEMENT SERVICES	93,166	98,000	98,000	1	98,000	65,333	0.00%	0.00%
260	PEST CONTROL	-	-	-	-	1,200			
		<b>93,166</b>	<b>98,000</b>	<b>98,000</b>	<b>1</b>	<b>99,200</b>			
	<b>MATERIALS &amp; SUPPLIES</b>								
306	MAINT. & REPAIR OTHER	1,823	1,764	2,537	(773)	2,500	1,691	-1.44%	41.72%
16		<b>114,505</b>	<b>119,878</b>	<b>120,903</b>	<b>(1,025)</b>	<b>122,114</b>	<b>80,602</b>	<b>1.00%</b>	<b>1.87%</b>

**MAINTENANCE & OPERATIONS BUDGET**

**DEPARTMENT: SPORTSMAN LAKE**

**DEPARTMENT NO.: 11-77**

ACCT. NO.	ACCOUNT DESCRIPTION	FY2020 ACTUAL	FY2021 BUDGET	FY2021 EST. EXP.	UNDER (OVER)	FY2022 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	<b>PERSONAL SERVICES</b>								
101	SALARIES & WAGES	43,014	44,122	51,965	(7,843)	48,428	34,643		
102	CONTRACT SALARIES	4,666	-	-	-	-	-		
103	OVERTIME	1,031	-	-	-	-	-		
105	PENSIONS	2,137	4,412	5,196	(784)	4,843	3,464		
106	SOCIAL SECURITY	3,335	3,375	3,975	(600)	3,705	2,650		
108	HEALTH INSURANCE	5,778	8,100	8,084	17	8,400	5,389		
109	HEALTHCARE STIPEND	-	-	-	-	-	-		
		<b>59,961</b>	<b>60,009</b>	<b>69,219</b>	<b>(9,210)</b>	<b>65,375</b>		<b>-5.55%</b>	<b>8.94%</b>
	<b>OTHER SVC. &amp; CHARGES</b>								
204	TRAINING & LIC RENEWALS	-	-	-	-	500			
211	IT SERVICES	-	-	-	-	-			
212	PORTA TOILET RENTALS	1,379	1,800	1,440	360	750	960		
220	BOTTLE REFILLS	-	-	-	-	-	-		
221	UNIFORMS	353	300	248	53	400	165		
225	CELL PHONES	566	720	497	224	720	331		
		<b>2,298</b>	<b>2,820</b>	<b>497</b>	<b>636</b>	<b>2,370</b>		<b>377.34%</b>	<b>-15.96%</b>
	<b>MATERIALS &amp; SUPPLIES</b>								
302	SMALL TOOLS	472	600	-	600	1,800	-		
303	MOTOR FUELS-DIESEL	2,490	3,000	1,634	1,367	2,000	1,089		
305	MAINT. & REPAIR EQUIP.	9,804	3,000	3,366	(366)	7,500	2,244		
307	CHEMICALS	-	-	-	-	-	-		
309	SAFETY EQUIPMENT	113	200	216	(16)	400	144		
310	JANITOR SUPPLIES	610	700	362	339	1,000	241		
312	GENERAL SUPPLIES	4,333	4,000	3,045	955	4,000	2,030		
		<b>17,822</b>	<b>11,500</b>	<b>8,622</b>	<b>2,878</b>	<b>16,700</b>		<b>93.69%</b>	<b>45.22%</b>
17		<b>80,081</b>	<b>74,329</b>	<b>78,338</b>	<b>(5,696)</b>	<b>84,445</b>	<b>53,350</b>	<b>7.80%</b>	<b>13.61%</b>

**MAINTENANCE & OPERATIONS BUDGET**

**DEPARTMENT: LIBRARY**

**DEPARTMENT NO.: 11-80**

ACCT. NO.	ACCOUNT DESCRIPTION	FY2020 ACTUAL	FY2021 BUDGET	FY2021 EST. EXP.	UNDER (OVER)	FY2022 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	<b>PERSONAL SERVICES</b>								
101	SALARIES & WAGES	119,691	125,761	<b>124,568</b>	1,194	125,761	83,045		
105	PENSIONS	10,040	7,874	<b>10,410</b>	(2,536)	7,874	6,940		
106	SOCIAL SECURITY	9,053	9,621	<b>9,425</b>	197	9,621	6,283		
108	HEALTH INSURANCE	22,864	24,300	<b>23,805</b>	495	25,200	15,870		
109	HEALTHCARE STIPEND	-	-	-	-	-	-		
		<b>161,648</b>	<b>167,556</b>	<b>168,207</b>	<b>(651)</b>	<b>168,456</b>		<b>0.15%</b>	<b>0.54%</b>
	<b>OTHER SVC. &amp; CHARGES</b>								
204	TRAVEL, TRAINING & DUES	2,567	2,100	<b>717</b>	1,383	2,000	478		
205	POSTAGE	950	1,750	<b>587</b>	1,164	600	391		
211	IT SERVICES	2,833	3,000	<b>123</b>	2,877	500	82		
214	CONTRACTUAL SERVICES	5,673	4,343	<b>5,171</b>	(828)	5,000	3,447		
250	BLDG REPAIRS & MAINT	-	-	<b>3,000</b>	(3,000)	3,000	2,000		
225	CELL PHONES	1,680	1,680	<b>1,680</b>	-	1,680	1,120		
		<b>13,703</b>	<b>12,873</b>	<b>6,597</b>	<b>4,596</b>	<b>12,780</b>		<b>93.72%</b>	<b>-0.72%</b>
	<b>MATERIALS &amp; SUPPLIES</b>								
301	OFFICE SUPPLIES	2,627	2,159	<b>4,917</b>	(2,758)	5,000	3,278		
305	MAINT. & REPAIR EQUIP.	5,597	3,565	<b>4,617</b>	(1,052)	5,000	3,078		
310	JANITOR SUPPLIES	3,052	2,234	<b>6,270</b>	(4,036)	5,000	4,180		
311	RECREATION SUPPLIES	1,477	1,749	<b>6,743</b>	(4,994)	5,000	4,495		
320	READING MATERIAL	8,195	9,768	<b>16,935</b>	(7,167)	15,000	11,290		
		<b>20,948</b>	<b>19,475</b>	<b>39,482</b>	<b>(20,007)</b>	<b>35,000</b>		<b>-11.35%</b>	<b>79.72%</b>
<b>18</b>		<b>196,299</b>	<b>199,904</b>	<b>214,286</b>	<b>(16,062)</b>	<b>216,236</b>	<b>145,977</b>	<b>0.91%</b>	<b>8.17%</b>

**MAINTENANCE & OPERATIONS BUDGET**

**DEPARTMENT: AIRPORT**

**DEPARTMENT NO.: 11-85**

ACCT. NO.	ACCOUNT DESCRIPTION	FY2020 ACTUAL	FY2021 BUDGET	FY2021 EST. EXP.	UNDER (OVER)	FY2022 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	<b>OTHER SVC. &amp; CHARGES</b>								
214	CONTRACTUAL SERVICES	11,318	11,000	11,601	(601)	14,400	11,601		
215	CONTR SERV-AWOS	885	6,000	9,825	(3,825)	8,000	6,550		
216	LIABILITY INSURANCE	2,568	2,568	-	2,568	2,500	-		
		<b>14,771</b>	<b>19,568</b>	<b>21,426</b>	<b>(1,858)</b>	<b>24,900</b>		<b>16.21%</b>	<b>27.25%</b>
	<b>MATERIALS &amp; SUPPLIES</b>								
304	MAINT. & REPAIR BLDG.	1,181	1,500	63	1,437	4,000	42		
305	MAINT. & REPAIR EQUIP.	15,590	10,000	15,675	(5,675)	10,000	10,450		
		<b>16,771</b>	<b>11,500</b>	<b>15,738</b>	<b>(4,238)</b>	<b>14,000</b>		<b>-11.04%</b>	<b>21.74%</b>
19		<b>31,542</b>	<b>31,068</b>	<b>37,164</b>	<b>(6,096)</b>	<b>38,900</b>	<b>28,643</b>	<b>4.67%</b>	<b>25.21%</b>

**MAINTENANCE & OPERATIONS BUDGET**

**DEPARTMENT: SENIOR CITIZENS CRAFTS**

**DEPARTMENT NO.: 11-86**

ACCT. NO.	ACCOUNT DESCRIPTION	FY2020 ACTUAL	FY2021 BUDGET	FY2021 EST. EXP.	UNDER (OVER)	FY2022 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	<b>PERSONAL SERVICES</b>								
101	SALARIES & WAGES	15,990	16,770	<b>16,487</b>	284	-	10,991		
105	PENSIONS	1,599	1,677	<b>1,649</b>	29	-	1,099		
106	SOCIAL SECURITY	1,223	1,283	<b>1,260</b>	23	-	840		
108	DENTAL INSURANCE	679	678	<b>551</b>	128	-	367		
		<b>19,491</b>	<b>20,408</b>	<b>19,946</b>	<b>463</b>	-		<b>-100.00%</b>	<b>-100.00%</b>
	<b>OTHER SVC. &amp; CHARGES</b>								
214	CONTRACT SERVICES	<b>1,055</b>	<b>1,128</b>	<b>894</b>	<b>234</b>	-	596	<b>-100.00%</b>	<b>-100.00%</b>
				-		-			
	<b>MATERIALS &amp; SUPPLIES</b>								
312	GENERAL SUPPLIES	<b>1,137</b>	<b>771</b>	<b>771</b>	-	-	514	<b>-100.00%</b>	<b>-100.00%</b>
20		<b>21,683</b>	<b>22,307</b>	<b>21,611</b>	<b>697</b>	-	<b>14,407</b>	<b>-100.00%</b>	<b>-100.00%</b>

**MAINTENANCE & OPERATIONS BUDGET**

**DEPARTMENT: EMERGENCY MANAGEMENT**

**DEPARTMENT NO.: 11-89**

ACCT. NO.	ACCOUNT DESCRIPTION	FY2020 ACTUAL	FY2021 BUDGET	FY2021 EST. EXP.	UNDER (OVER)	FY2022 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	<b>PERSONAL SERVICES</b>								
101	SALARIES & WAGES	20,199	20,200	<b>20,976</b>	(776)	21,210	13,984		
106	SOCIAL SECURITY	1,545	1,545	<b>1,604</b>	(59)	1,623	1,069		
108	HEALTH INSURANCE	6,919	8,100	<b>7,242</b>	858	8,400	4,828		
		<b>28,663</b>	<b>29,845</b>	<b>29,822</b>	<b>24</b>	<b>31,233</b>		<b>4.73%</b>	<b>4.65%</b>
	<b>OTHER SVC. &amp; CHARGES</b>								
204	TRAVEL	447	750	-	750	750	-		
214	CONTRACTUAL SERVICES	6,301	7,000	<b>6,153</b>	847	7,000	6,153		
		<b>6,748</b>	<b>7,750</b>	<b>6,153</b>	<b>1,597</b>	<b>7,750</b>		<b>25.95%</b>	<b>0.00%</b>
	<b>MATERIALS &amp; SUPPLIES</b>								
305	MAINT. & REPAIR EQUIP.	-	-	-	-	8,500	-		
312	GENERAL SUPPLIES	800	1,000	<b>1,200</b>	(200)	1,000	800		
		<b>800</b>	<b>1,000</b>	<b>1,200</b>	<b>(200)</b>	<b>9,500</b>		<b>691.67%</b>	<b>850.00%</b>
21		<b>36,211</b>	<b>38,595</b>	<b>37,175</b>	<b>1,421</b>	<b>48,483</b>	<b>26,834</b>	<b>30.42%</b>	<b>25.62%</b>

**MAINTENANCE & OPERATIONS BUDGET****DEPARTMENT: GENERAL GOVERNMENT****DEPARTMENT NO.: 11-90**

ACCT. NO.	ACCOUNT DESCRIPTION	FY2020 ACTUAL	FY2021 BUDGET	FY2021 EST. EXP.	UNDER (OVER)	FY2022 BUDGET	FEB YTD	VARIANCE	VARIANCE
								FROM CURRENT YR ESTIMATE	FROM PRIOR YR BUDGET
	<b>PERSONAL SERVICES</b>								
101	SALARIES & WAGES	6,356	-	-	-	-	-		
102	SALARIES OTHER	-	-	300	(300)	-	200		
103	CONTRACT LABOR	16,346	15,890	21,273	(5,383)	23,400	14,182		
104	EMPLOYMENT INS	19,446	12,719	11,193	1,526	20,000	7,462		
105	RETIREMENT	(558)	1,889	-	1,889	-	-		
106	SOCIAL SECURITY	(4,190)	2,771	2,855	(84)	3,000	1,903		
107	WORKERS COMP	202,860	156,039	150,932	5,107	156,000	37,733		
108	HEALTH INSURANCE	370	1,007	618	389	-	412		
109	HEALTH REIMB ACCOUNT	-	-	-	-	-	-		
		<b>240,630</b>	<b>190,315</b>	<b>187,171</b>	<b>3,145</b>	<b>202,400</b>		<b>8.14%</b>	<b>6.35%</b>
	<b>OTHER SVC. &amp; CHARGES</b>								
201	ELECTRICITY & GAS	466,259	475,023	456,608	18,416	465,000	304,405		
202	TELEPHONE	68,223	98,582	72,911	25,672	75,000	48,607		
204	DUES	9,573	3,000	300	2,700	500	200		
205	POSTAGE	6,757	7,202	4,920	2,282	7,000	3,280		
206	STATE FEES	37,730	43,934	33,543	10,391	35,000	22,362		
207	CONTINGENCY	-	25,000	-	25,000	25,000	-		
208	COUNTY FEES	7,265	10,898	11,796	(898)	12,000	7,864		
209	AUDIT FEES	26,300	26,300	31,500	(5,200)	34,000	31,500		
210	LEGAL FEES	11,505	30,000	6,162	23,838	30,000	4,108		
211	IT SERVICES	3,404	5,106	-	5,106	10,000	-		
212	PHOTOCOPIERS	7,124	7,850	8,393	(543)	8,500	5,595		
214	CONTRACTUAL SERVICES	18,658	38,900	40,154	(1,254)	42,000	26,769		
216	LIABILITY INSURANCE	60,461	67,500	44,096	23,405	65,000	29,397		
217	PROPERTY INSURANCE	97,474	98,487	100,187	(1,700)	105,000	66,791		
218	LEGAL NOTICES	204	306	1,724	(1,418)	2,000	1,149		



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ACCT. NO.	ACCOUNT DESCRIPTION	FY2020 ACTUAL	FY2021 BUDGET	FY2021 EST. EXP.	UNDER (OVER)	FY2022 BUDGET	FEB YTD		
223	FIREWORKS DISPLAYS	-	1,500	2,000	(500)	2,000	2,000		
224	EMPLOYEES XMAS PARTY	1,866	1,866	728	1,138	1,000	728		
250	BUILDING MAINTENANCE	18,983	40,000	15,632	24,369	15,000	10,421		
		<b>841,786</b>	<b>981,454</b>	<b>830,650</b>	<b>150,804</b>	<b>934,000</b>		<b>12.44%</b>	<b>-4.84%</b>
	<b>MATERIALS &amp; SUPPLIES</b>			-					
301	OFFICE SUPPLIES	3,832	4,739	4,052	688	4,500	2,701		
303	PROPANE	-	-	-	-	-	-		
305	MAINT. & REPAIR EQUIP.	-	-	-	-	-	-		
310	JANITORIAL SUPPLIES	3,732	2,805	2,489	317	2,500	1,659		
312	GENERAL SUPPLIES	2,397	1,107	2,345	(1,238)	2,500	1,563		
314	BANK SERVICE FEES	28,413	27,695	27,695	1	28,000	18,463		
		<b>38,374</b>	<b>36,346</b>	<b>36,579</b>	<b>(233)</b>	<b>37,500</b>		<b>2.52%</b>	<b>3.18%</b>
	<b>SUBTOTAL</b>	<b>1,120,790</b>	<b>1,208,115</b>	<b>1,054,400</b>	<b>153,716</b>	<b>1,173,900</b>		<b>11.33%</b>	<b>-2.83%</b>
	<b>TRANSFERS</b>								
701	1/2% SALES TAX-HOSP	671,814	669,896	736,328	(66,432)	736,328	490,885		
702	1/2% SALES TAX	671,814	669,896	736,328	(66,432)	736,328	490,885		
703	1% SALES TAX	1,343,628	1,339,791	1,472,657	(132,866)	1,472,657	981,771		
704	2% SALES TAX	2,687,257	2,679,584	2,945,315	(265,731)	2,945,315	1,963,543		
705	GENERAL FUND CIP	-	25,000	-	25,000	25,000	-		
706	SURA TRANSFERS	-	-	-	-	-	-		
		<b>5,374,513</b>	<b>5,384,167</b>	<b>5,890,626</b>	<b>(506,459)</b>	<b>5,915,626</b>		<b>0.42%</b>	<b>9.87%</b>
23		<b>6,495,303</b>	<b>6,592,282</b>	<b>6,945,026</b>	<b>(352,744)</b>	<b>7,089,526</b>	<b>3,964,619</b>	<b>2.08%</b>	<b>7.54%</b>
	TOTAL PERSONAL SERVICES					<b>4,434,847</b>			
	TOTAL OTHER SERVICES					<b>1,341,878</b>			
	TOTAL MATLS & SUPPLIES					<b>598,963</b>			
	TOTAL TRANSFERS					<b>5,915,626</b>			

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

ACCT. NO.	ACCOUNT DESCRIPTION	FY2020 ACTUAL	FY2021 BUDGET	FY2021 EST. EXP.	UNDER (OVER)	FY2022 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	<b>PERSONAL SERVICES</b>								
101	SALARIES & WAGES	100,412	104,870	117,174	(12,304)	117,518	78,116		
102	SALARIES & WAGES OTHER	11,159	-	-	-	-	-		
103	OVERTIME	5,573	7,500	7,922	(422)	7,500	5,281		
105	PENSIONS	8,828	11,237	11,346	(109)	12,502	7,564		
106	SOCIAL SECURITY	8,052	8,596	9,555	(959)	9,564	6,370		
108	HEALTH INSURANCE	20,758	24,300	24,110	191	25,200	16,073		
109	HEALTHCARE STIPEND	-	-	-	-	-	-		
		<b>154,782</b>	<b>156,503</b>	<b>170,106</b>	<b>(13,603)</b>	<b>172,283</b>		<b>1.28%</b>	<b>10.08%</b>
	<b>OTHER SVC. &amp; CHARGES</b>								
200	ICE	1,766	2,500	2,994	(494)	500	1,996		
203	DRUG TESTING	-	-	-	-	300	-		
204	TRAINING & LIC RENEWALS	-	-	-	-	2,100			
221	UNIFORMS	1,474	1,500	1,968	(468)	3,000	1,312		
225	CELL PHONES & SERVICES	644	1,000	1,161	(161)	1,800	774		
		<b>3,884</b>	<b>5,000</b>	<b>1,161</b>	<b>(1,123)</b>	<b>7,700</b>		<b>563.22%</b>	<b>54.00%</b>
	<b>MATERIALS &amp; SUPPLIES</b>								
303	MOTOR FUELS-DIESEL	5,962	9,500	5,306	4,195	9,500	3,537		
305	MAINT. & REPAIR EQUIP.	8,184	8,500	10,416	(1,916)	10,000	6,944		
306	MAINT. & REPAIR VEHICLES	901	2,000	309	1,691	3,000	206		
309	SAFETY EQUIPMENT	851	1,000	704	297	2,000	469		
312	GENERAL SUPPLIES	9,982	10,000	10,421	(421)	15,000	6,947		
313	BEDDING MATERIALS	9,867	10,000	13,958	(3,958)	20,000	9,305		
		<b>35,747</b>	<b>41,000</b>	<b>41,112</b>	<b>(112)</b>	<b>59,500</b>		<b>44.73%</b>	<b>45.12%</b>
24		<b>194,413</b>	<b>202,503</b>	<b>212,379</b>	<b>(14,838)</b>	<b>239,483</b>	<b>144,894</b>	<b>12.76%</b>	<b>18.26%</b>

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

ACCT. NO.	ACCOUNT DESCRIPTION	FY2020 ACTUAL	FY2021 BUDGET	FY2021 EST. EXP.	UNDER (OVER)	FY2022 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	<b>PERSONAL SERVICES</b>								
101	SALARIES & WAGES	161,966	174,464	<b>150,327</b>	24,137	158,377	100,218		
109	HEALTHCARE STIPEND	3,887	-	<b>20,354</b>	(20,354)	-	13,569		
103	OVERTIME	9,599	12,000	<b>14,946</b>	(2,946)	12,000	9,964		
105	PENSIONS	17,156	18,646	<b>12,486</b>	6,160	17,038	8,324		
106	SOCIAL SECURITY	12,983	14,264	<b>12,594</b>	1,670	13,034	8,396		
108	HEALTH INSURANCE	28,970	32,400	<b>26,372</b>	6,029	33,600	17,581		
		<b>234,561</b>	<b>251,774</b>	<b>237,078</b>	<b>14,696</b>	<b>234,048</b>		<b>-1.28%</b>	<b>-7.04%</b>
	<b>OTHER SVC. &amp; CHARGES</b>								
200	ICE	-	-	-	-	500			
203	DRUG TESTING	-	-	-	-	300			
204	TRAINING & LIC RENEWALS	1,953	1,000	<b>1,188</b>	(188)	2,500	792		
205	DEQ DISCHARGE PERMIT	-	-	-	-	10,000			
216	LAB TESTING	19,805	19,000	<b>14,870</b>	4,131	15,000	9,913		
220	BOTTLE REFILLS	-	-	-	-	700			
221	UNIFORMS	2,647	2,500	<b>3,429</b>	(929)	4,000	2,286		
225	CELL PHONES	1,175	1,260	<b>1,095</b>	165	1,200	730		
		<b>25,580</b>	<b>23,760</b>	<b>20,582</b>	<b>3,179</b>	<b>34,200</b>		<b>66.17%</b>	<b>43.94%</b>
	<b>MATERIALS &amp; SUPPLIES</b>								
303	MOTOR FUELS-DIESEL	4,612	5,500	<b>2,897</b>	2,604	5,500	1,931		
305	MAINT. & REPAIR EQUIP.	52,376	55,000	<b>76,253</b>	(21,253)	60,000	50,835		
306	MAINT. & REPAIR VEHICLES	2,780	2,500	<b>2,625</b>	(125)	3,500	1,750		
307	CHEMICALS	14,966	20,000	<b>20,588</b>	(588)	20,000	13,725		
309	SAFETY EQUIPMENT	935	1,000	<b>1,059</b>	(59)	1,500	706		
310	JANITORIAL SUPPLIES	383	600	<b>495</b>	105	600	330		
312	GENERAL SUPPLIES	22,317	25,000	<b>21,125</b>	3,876	25,000	14,083		
		<b>98,369</b>	<b>109,600</b>	<b>125,040</b>	<b>(15,440)</b>	<b>116,100</b>		<b>-7.15%</b>	<b>5.93%</b>
25		<b>358,510</b>	<b>385,134</b>	<b>382,700</b>	<b>2,435</b>	<b>384,348</b>	<b>255,133</b>	<b>0.43%</b>	<b>-0.20%</b>

**MAINTENANCE & OPERATIONS BUDGET**

**DEPARTMENT: WATER & SEWER LINES**

**DEPARTMENT NO.: 22-95**

ACCT. NO.	ACCOUNT DESCRIPTION	FY2020 ACTUAL	FY2021 BUDGET	FY2021 EST. EXP.	UNDER (OVER)	FY2022 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	<b>PERSONAL SERVICES</b>								
101	SALARIES & WAGES	270,591	291,057	<b>265,269</b>	25,788	301,069	176,846		
102	SALARIES & WAGES OTHER	-	-	<b>31,380</b>	(31,380)	-	20,920		
103	OVERTIME	31,439	25,000	<b>28,440</b>	(3,440)	25,000	18,960		
105	PENSIONS	29,401	31,606	<b>27,614</b>	3,993	32,607	18,409		
106	SOCIAL SECURITY	22,801	24,178	<b>22,137</b>	2,041	24,944	14,758		
108	HEALTH INSURANCE	54,919	64,800	<b>56,309</b>	8,492	67,200	37,539		
109	HEALTHCARE STIPEND	-	-	-	-	-	-		
		<b>409,151</b>	<b>436,641</b>	<b>431,148</b>	<b>5,493</b>	<b>450,820</b>		<b>4.56%</b>	<b>3.25%</b>
	<b>OTHER SVC. &amp; CHARGES</b>								
200	ICE	-	-	-	-	500			
203	DRUG TESTING	-	-	-	-	300			
204	TRAINING & LIC RENEWALS	2,885	3,000	<b>3,416</b>	(416)	5,000	2,277		
216	LAB TESTING	39,613	40,000	<b>36,912</b>	-	40,000	24,608		
221	UNIFORMS	4,484	4,500	<b>5,166</b>	-	6,000	3,444		
225	CELL PHONES	1,109	1,200	<b>1,262</b>	(62)	2,000	841		
		<b>48,091</b>	<b>48,700</b>	<b>46,755</b>	<b>(477)</b>	<b>53,800</b>		<b>15.07%</b>	<b>10.47%</b>
	<b>MATERIALS &amp; SUPPLIES</b>								
303	MOTOR FUELS	13,612	16,500	<b>11,030</b>	5,471	16,500	7,353		
305	MAINT. & REPAIR EQUIP.	54,499	58,000	<b>79,805</b>	(21,805)	65,000	53,203		
306	MAINT. & REPAIR VEHICLES	7,478	7,500	<b>10,256</b>	(2,756)	10,000	6,837		
307	CHEMICALS	17,149	18,000	<b>15,612</b>	2,388	20,000	10,408		
309	SAFETY EQUIPMENT	3,150	3,500	<b>2,817</b>	683	4,000	1,878		
312	GENERAL SUPPLIES	55,018	60,000	<b>84,500</b>	(24,500)	65,000	56,333		
		<b>150,906</b>	<b>163,500</b>	<b>204,018</b>	<b>(40,518)</b>	<b>180,500</b>		<b>-11.53%</b>	<b>10.40%</b>
26		<b>608,148</b>	<b>648,841</b>	<b>681,921</b>	<b>(35,502)</b>	<b>685,120</b>	<b>454,614</b>	<b>0.47%</b>	<b>5.59%</b>

**MAINTENANCE & OPERATIONS BUDGET**

**DEPARTMENT: UTILITIES OFFICE**

**DEPARTMENT NO.: 22-96**

ACCT. NO.	ACCOUNT DESCRIPTION	FY2020 ACTUAL	FY2021 BUDGET	FY2021 EST. EXP.	UNDER (OVER)	FY2022 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	<b>PERSONAL SERVICES</b>								
101	SALARIES & WAGES	34,852	34,674	15,329	19,346	36,735	10,219		
102	SALARIES & WAGES OTHER	-	-	19,970	(19,970)	-	13,313		
103	OVERTIME	-	500	-	500	500	-		
105	PENSIONS	3,485	3,517	984	2,533	3,723	656		
106	SOCIAL SECURITY	2,666	2,691	1,172	1,520	2,848	781		
108	HEALTH INSURANCE	7,633	8,100	4,923	3,177	8,400	3,282		
109	HEALTHCARE STIPEND	-	-	-	-	-	-		
		<b>48,636</b>	<b>49,482</b>	<b>42,377</b>	<b>7,106</b>	<b>52,207</b>		<b>23.20%</b>	<b>5.51%</b>
	<b>OTHER SVC. &amp; CHARGES</b>								
203	PRINTING	3,090	3,537	2,439	1,098	3,000	1,626		
225	CELL PHONES	2,027	2,006	1,635	371	720	1,090		
205	POSTAGE	15,293	15,330	13,616	1,715	15,000	9,077		
211	IT SERVICES	-	-	-	-	-	-		
214	CONTRACTUAL SERVICES	225	338	1,895	(1,557)	2,000	1,263		
		<b>20,635</b>	<b>21,211</b>	<b>19,584</b>	<b>1,627</b>	<b>20,720</b>		<b>5.80%</b>	<b>-2.31%</b>
	<b>MATERIALS &amp; SUPPLIES</b>								
301	OFFICE SUPPLIES	-	-	-	-	-	-		
305	MAINT. & REPAIR EQUIP.	-	-	-	-	-	-		
313	BANK SERVICE FEES	-	-	-	-	-	-	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>27</b>		<b>69,271</b>	<b>70,693</b>	<b>61,961</b>	<b>8,733</b>	<b>72,927</b>	<b>41,307</b>	<b>17.70%</b>	<b>3.16%</b>

**MAINTENANCE & OPERATIONS BUDGET**

**DEPARTMENT: GENERAL GOVERNMENT**

**DEPARTMENT NO.: 22-99**

ACCT. NO.	ACCOUNT DESCRIPTION	FY2020 ACTUAL	FY2021 BUDGET	FY2021 EST. EXP.	UNDER (OVER)	FY2022 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	<b>PERSONAL SERVICES</b>								
101	SALARIES & WAGES	133,281	158,656	<b>109,977</b>	48,679	115,139	73,318		
102	SALARIES & WAGES-OTHER	13,055	-	<b>55,326</b>	(55,326)	-	36,884		
105	PENSIONS	12,296	15,866	<b>10,062</b>	5,804	11,514	6,708		
106	SOCIAL SECURITY	10,172	12,137	<b>8,684</b>	3,454	8,808	5,789		
108	HEALTH INSURANCE	15,787	16,200	<b>13,115</b>	3,086	16,800	8,743		
109	HEALTHCARE STIPEND	-	-	-	-	-	-		
		<b>184,591</b>	<b>202,859</b>	<b>197,163</b>	<b>5,696</b>	<b>152,261</b>		<b>-22.77%</b>	<b>-24.94%</b>
	<b>OTHER SVC. &amp; CHARGES</b>								
204	LICENSES, TESTING, DUES	1,308	3,000	<b>4,964</b>	(1,964)	1,500	3,309		
211	IT SERVICES	-	-	-	-	3,000	-		
214	CONTRACT SERVICES-WCA	876,199	895,000	<b>898,701</b>	(3,701)	900,000	599,134		
215	CONTRACT SERVICES-OTHR	21,091	-	-	-	-	CLOSED		
221	UNIFORMS	-	-	<b>3,594</b>	(3,594)	1,500	2,396		
224	PUB WRKS XMAS PARTY	648	750	<b>1,292</b>	(542)	1,300	1,292		
225	CELL PHONES	1,689	2,000	<b>2,603</b>	(603)	1,500			
250	BUILDING REPAIRS						1,735		
		<b>900,935</b>	<b>900,750</b>	<b>911,153</b>	<b>(10,403)</b>	<b>908,800</b>		<b>-0.26%</b>	<b>0.89%</b>
	<b>MATERIALS &amp; SUPPLIES</b>								
301	OFFICE SUPPLIES	1,435	1,500	<b>1,470</b>	30	1,500	980		
303	MOTOR FUELS-DIESEL	952	2,000	<b>980</b>	1,021	2,500	653		
305	MAINT & REPAIRS EQUIP	-	-	<b>2,252</b>	(2,252)	2,000	1,501		
306	MAINT & REPAIRS VEHICLES	290	1,500	<b>3,267</b>	(1,767)	2,000	2,178		
309	IMMUNIZATIONS	-	4,000	-	4,000	4,000	-		
312	GENERAL SUPPLIES	-	-	<b>4,079</b>	(4,079)	5,000	2,719		
		<b>2,677</b>	<b>9,000</b>	<b>12,047</b>	<b>(3,047)</b>	<b>17,000</b>			
28	<b>SUBTOTAL</b>	<b>1,088,203</b>	<b>1,112,609</b>	<b>1,120,363</b>	<b>(7,754)</b>	<b>1,078,061</b>	<b>747,339</b>	<b>-3.78%</b>	<b>-3.11%</b>

ACCT. NO.	ACCOUNT DESCRIPTION	FY2020 ACTUAL	FY2021 BUDGET	FY2021 EST. EXP.	UNDER (OVER)	FY2022 BUDGET		
	<b>TRANSFERS</b>							
701	1/2% SALES TAX	671,814	669,896	<b>736,328</b>	(66,432)	736,328	490,885	
702	1/2% SALES TAX	671,814	669,896	<b>736,328</b>	(66,432)	736,328	490,885	
703	1% SALES TAX	1,343,628	1,339,791	<b>1,472,657</b>	(132,866)	1,472,657	981,771	
704	2% SALES TAX	2,687,257	2,679,584	<b>2,945,315</b>	(265,731)	2,945,315	1,963,543	
		<b>5,374,513</b>	<b>5,359,167</b>	<b>5,890,626</b>	<b>(531,459)</b>	<b>5,890,626</b>		<b>0.00%</b> <b>9.92%</b>
705	GF OPERATIONS	750,000	800,000	<b>900,000</b>	(100,000)	700,000	600,000	
708	RWC OPERATIONS	-	-	-	-	-	-	
707	UTILITIES AUTHORITY CIP	-	25,000	-	25,000	25,000	-	
	<b>OTHER</b>							
798	TIF BOND PRINCIPAL	722,190	405,000	<b>405,000</b>	-	420,000	405,000	
799	TIF BOND INTEREST EXP	-	318,138	<b>318,138</b>	1	302,950	318,138	
		<b>1,472,190</b>	<b>1,548,138</b>	<b>1,623,138</b>	<b>(75,000)</b>	<b>1,447,950</b>		<b>-10.79%</b> <b>-6.47%</b>
	<b>SUBTOTAL</b>	<b>6,846,703</b>	<b>6,907,305</b>	<b>7,513,764</b>	<b>(606,459)</b>	<b>7,338,576</b>		
29	<b>TOTAL</b>	<b>7,934,906</b>	<b>8,019,914</b>	<b>8,634,126</b>	<b>(614,212)</b>	<b>8,416,637</b>	<b>6,003,959</b>	<b>-2.52%</b> <b>4.95%</b>

TOTAL PERSONAL SERVICES

1,061,619

TOTAL OTHER SERVICES

1,025,220

TOTAL MATLS & SUPPLIES

373,100

TOTAL TRANSFERS

7,338,576

TOTAL

9,798,515

**MAINTENANCE & OPERATIONS BUDGET**

DEPARTMENT: WATER &amp; SEWER CIP

DEPARTMENT NO.: 23-99

ACCT. NO.	ACCOUNT DESCRIPTION	FY2020 ACTUAL	FY2021 BUDGET	FY2021 EST. EXP.	UNDER (OVER)	FY2022 BUDGET	FEB YTD
600	<b>TRANSFERS-GEN OPS</b> CIP PURCHASE EXPENSE	-	25,000	-	25,000		-
		-	<b>25,000</b>	-	-	-	
	<b>TRFRS-2015AB BONDS</b>						
801	PUB WRKS-SERIES 2006	477,121	-	-			-
802	COM DEV-SERIES 2006	254,867	-	-			-
803	FD-SERIES 2006	355,990	-	-			-
		<b>1,087,978</b>	-	-	-	-	
	<b>TRFRS-2012AB BONDS</b>						
811	WATER SYS-SERIES 2004						99
812	PARKS-SERIES 2004						81,270
						-	
	<b>TRFRS-2010 BONDS</b>						
821	PD-SERIES 2010	61,939	-	-			-
822	FD-SERIES 2010	50,665	-	-			-
823	COM DEV-SERIES 2010	159,845	-	-			-
824	PUB WRKS-SERIES 2010	409,306	-	-			-
		<b>681,755</b>	-	-	-	-	
	<b>TOTAL</b>	<b>1,769,733</b>	<b>25,000</b>	-	-	-	



**MAINTENANCE & OPERATIONS BUDGET**

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**DEPARTMENT: REYNOLDS WELLNESS CENTER**

**DEPARTMENT NO.: 98-98**

ACCT. NO.	ACCOUNT DESCRIPTION	FY2020 ACTUAL	FY2021 BUDGET	FY2021 EST. EXP.	UNDER (OVER)	FY2022 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	<b>PERSONAL SERVICES</b>								
101	SALARIES & WAGES	210,715	202,500	<b>216,254</b>	(13,754)	218,497	144,169		
109	HEALTHCARE STIPEND	-	-	-	-	-	-		
105	PENSIONS	9,144	9,300	<b>9,702</b>	(402)	9,300	6,468		
106	SOCIAL SECURITY	16,018	15,491	<b>16,478</b>	(987)	16,715	10,985		
108	HEALTH INSURANCE	10,279	8,100	<b>8,925</b>	(825)	8,400	5,950		
		<b>246,156</b>	<b>235,391</b>	<b>251,358</b>	<b>(15,967)</b>	<b>252,912</b>		<b>0.62%</b>	<b>7.44%</b>
	<b>OTHER SVC. &amp; CHARGES</b>								
201	ELECTRICITY & GAS	21,243	22,530	<b>9,813</b>	12,717	23,000	6,542		
202	TELEPHONES	6,342	6,642	<b>6,471</b>	171	6,700	4,314		
204	TRAVEL, TRAINING & DUES	576	500	<b>483</b>	17	500	322		
206	BANK FEES	-	-	-	-	-	-		
211	IT SERVICES	276	1,500	-	1,500	1,500	-		
214	CONTRACT SERVICES	34,764	30,345	<b>18,038</b>	12,308	31,000	12,025		
217	PROPERTY INSURANCE	28,780	28,780	<b>30,318</b>	(1,538)	30,318	30,318		
227	INSTRUCTORS/TRAINERS	9,000	11,000	<b>8,175</b>	2,825	11,000	5,450		
225	CELL PHONES	40	1,440	-	1,440	1,440	-		
		<b>101,021</b>	<b>102,737</b>	<b>73,298</b>	<b>29,440</b>	<b>105,458</b>		<b>43.88%</b>	<b>2.65%</b>
	<b>MATERIALS &amp; SUPPLIES</b>								
301	OFFICE SUPPLIES	1,522	3,000	<b>2,144</b>	857	3,000	1,429		
303	FUEL	39	100	<b>102</b>	(2)	250	68		
304	MAINT. & REPAIR BLDG.	7,522	8,488	<b>4,170</b>	4,318	8,912	2,780		
305	MAINT. & REPAIR EQUIP.	3,335	3,937	<b>2,559</b>	1,378	4,134	1,706		
308	CLOTHING/UNIFORMS	658	1,000	<b>608</b>	393	1,000	405		
310	JANITORIAL SUPPLIES	4,318	9,920	<b>5,259</b>	4,661	10,912	3,506		
311	RECREATION SUPPLIES	2,727	3,000	<b>935</b>	2,066	3,450	623		
313	COVID-19	2,292		<b>4,458</b>		-	2,972		

<b>32 Pg. 2 - Wellness Center</b>									
<b>ACCT. NO.</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGET</b>	<b>FY2021 EST. EXP.</b>	<b>UNDER (OVER)</b>	<b>FY2022 BUDGET</b>	<b>FEB YTD</b>		
316	MINOR EQUIPMENT	1,791	1,773	449	1,325	1,861	299		
317	EQUIPMENT RENTAL	-	-	-	-	300	-		
325	ITEMS FOR RESALE	2,408	3,000	2,982	18	3,000	1,988		
326	SALES TAXES	636	1,000	689	312	1,000	459		
333	MEMBERSHIP REFUNDS	-	1,000	-	1,000	1,000	-		
334	ADVERTISING	76	500	-	500	500	-		
335	SPECIAL EVENTS	90	200	1,317	(1,117)	1,000	878		
336	CHILD CARE SUPPLIES	38	200	-	200	200	-		
337	RENTALS	248	-	192	(192)	250	128		
338	LANDSCAPING	537	2,500	5,234	(2,734)	2,500	3,489		
339	LEAGUES-RESALE ITEMS	48	100	-	100	100	-		
340	FUNDRAISERS	2,614	2,000	680	1,321	2,000	453		
	CAPITAL OUTLAY	-	-	-	-	-	-		
		<b>30,899</b>	<b>41,718</b>	<b>31,775</b>	<b>14,402</b>	<b>45,369</b>			
	<b>REPAIRS: FROM MAINTENANCE FUND</b>	-	<b>17,590</b>	<b>17,590</b>	-	-	17,590		
		<b>378,076</b>	<b>379,846</b>	<b>356,430</b>	<b>27,874</b>	<b>403,739</b>	<b>265,316</b>	<b>13.27%</b>	<b>6.29%</b>

	<b>SURPLUS / (DEFICIT)</b>	<b>(50,017)</b>	<b>26,223</b>	<b>(16,216)</b>	<b>294,750</b>	<b>(81,116)</b>			

DISTRICT COURT OF SEMINOLE COUNTY  
SEMINOLE COUNTY  
STATE OF OKLAHOMA

AFFIDAVIT OF PUBLICATION I, **Heather Scheller**, of lawful age, being first duly sworn upon oath, deposes and says he is the Legal Representative 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 (1) issue(s) and on the following day(s) to-wit:

**May 26, 2021**

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.

*Heather Scheller*

Subscribed and sworn before me this 27 day of **May**, 2021

*Notary Signature*

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

Commission No. 11009898

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**BUDGET SUMMARY FY 2021 - 2022**  
**For the City of Seminole, Oklahoma**

**LEGAL NOTICE**

**The City of Seminole will hold public hearings regarding the FY2021-2022 budget on Tuesday, June 8, 2021, 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
<b>ESTIMATED REVENUE:</b>					
TAXES	7,012,060	-	-	-	-
LICENSES & PERMITS	43,332	-	-	-	-
INTERGOVERNMENTAL	165,561	-	-	-	-
FINES & FORFEITURES	246,555	-	-	-	-
CHARGE FOR SERVICES	1,085,682	-	3,618,660	-	304,924
INTEREST	27,284	-	-	-	-
MISCELLANEOUS	241,308	-	289,712	-	-
TRANSFERS IN	3,645,315	25,000	5,898,612	25,000	17,700
<b>TOTAL REVENUE</b>	<b>12,467,096</b>	<b>25,000</b>	<b>9,806,984</b>	<b>25,000</b>	<b>322,624</b>
<b>APPROPRIATIONS:</b>					
PERSONAL SERVICES	4,434,847	-	1,061,619	-	252,912
OTHER SVC. & CHARGES	1,341,878	-	1,025,220	-	105,458
MATERIALS & SUPPLIES	598,963	25,000	373,100	25,000	45,369
DEBT SERVICE	-	-	-	-	-
TRANSFERS	5,915,626	-	7,338,576	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>12,291,314</b>	<b>25,000</b>	<b>9,798,515</b>	<b>25,000</b>	<b>403,739</b>
<b>EXCESS (DEFICIENCY)</b>	<b>175,782</b>	<b>-</b>	<b>8,468</b>	<b>-</b>	<b>(81,116)</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,148,994</b>	<b>-</b>	<b>4,238,552</b>	<b>526,114</b>	<b>(189,290)</b>
<b>FUND CLOSE OUT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>1,324,776</b>	<b>-</b>	<b>4,247,020</b>	<b>526,114</b>	<b>(270,406)</b>
	<b>Street/Alley No. 33</b>	<b>Airport No. 34</b>	<b>Agency No. 39</b>	<b>Vacation No. 43</b>	<b>Sinking No. 44</b>
<b>ESTIMATED REVENUE:</b>					
TAXES	60,000	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-	-
FINES & FORFEITURES	-	-	-	-	-
CHARGE FOR SERVICES	-	-	-	-	-
INTEREST	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>APPROPRIATIONS:</b>					
PERSONAL SERVICES	-	-	-	-	-
OTHER SVC. & CHARGES	60,000	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
TRANSFERS	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIENCY)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>	<b>18,392</b>	<b>11,903</b>	<b>-</b>	<b>17,647</b>	<b>-</b>
<b>FUND CLOSE OUT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>18,392</b>	<b>11,903</b>	<b>-</b>	<b>17,647</b>	<b>-</b>

Budget Summary

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	Animal Contr No. 56	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	-	-	-	-	-
<b>TOTAL REVENUE</b>	-	<b>7,000</b>	<b>40</b>	<b>3,000</b>	-
APPROPRIATIONS:					
PERSONAL SERVICES	-	-	-	-	-
OTHER SVC. & CHARGES	-	10,000	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	-	<b>10,000</b>	-	-	-
EXCESS (DEFICIENCY)	-	(3,000)	40	3,000	-
BEGINNING FUND BALANCE	39,131	11,719	10,892	33,381	-
FUND CLOSE OUT	-	-	-	-	-
<b>ENDING FUND BALANCE</b>	<b>39,131</b>	<b>8,719</b>	<b>10,932</b>	<b>36,381</b>	-
	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	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,321,800</b>	<b>50,000</b>	-	<b>660,500</b>	-
APPROPRIATIONS:					
PERSONAL SERVICES	2,500	-	-	2,500	-
OTHER SVC. & CHARGES	-	50,000	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-
DEBT SERVICE	745,121	-	-	326,000	-
TRANSFER OUT	655,875	-	-	218,696	-
<b>TOTAL APPROPRIATIONS</b>	<b>1,403,496</b>	<b>50,000</b>	-	<b>547,196</b>	-
EXCESS (DEFICIENCY)	(81,696)	-	-	113,304	-
BEGINNING FUND BALANCE	491,670	287,250	-	202,930	18,338
FUND CLOSE OUT	-	-	-	-	-
<b>ENDING FUND BALANCE</b>	<b>409,974</b>	<b>287,250</b>	-	<b>316,234</b>	<b>18,338</b>

	Urban Renew No. 41	FEMA No. 80	Gas Auth No. 90	
3				
<b>ESTIMATED REVENUE:</b>				
TAXES	-	-	-	
LICENSES & PERMITS	-	-	-	
INTERGOVERNMENTAL	-	-	-	
FINES & FORFEITURES	-	-	-	
CHARGE FOR SERVICES	-	-	192,873	
INTEREST	-	-	-	
MISCELLANEOUS	-	-	-	
TRANSFERS IN	100,000	-	-	
<b>TOTAL REVENUE</b>	<b>100,000</b>	<b>-</b>	<b>192,873</b>	
<b>APPROPRIATIONS:</b>				
PERSONAL SERVICES	-	-	-	
OTHER SVC. & CHARGES	100,000	-	184,068	
MATERIALS & SUPPLIES	-	-	-	
TRANSFER OUT	-	-	-	
<b>TOTAL APPROPRIATIONS</b>	<b>100,000</b>	<b>-</b>	<b>184,068</b>	
<b>EXCESS (DEFICIENCY)</b>	<b>-</b>	<b>-</b>	<b>8,805</b>	
<b>BEGINNING FUND BALANCE</b>	<b>33,290</b>	<b>-</b>	<b>77,871</b>	
<b>FUND CLOSE OUT</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>ENDING FUND BALANCE</b>	<b>33,290</b>	<b>-</b>	<b>86,676</b>	