

CITY OF SEMINOLE

RESOLUTION NO. 2022-05

JOINT BUDGET RESOLUTION FOR FY2022-2023

WHEREAS, The City Council has held a Public Hearing on the proposed FY2022-2023 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 FY2022-2023 Consolidated Budget for the City of Seminole and its associated Authorities and Funds.

ADOPTED on June 17th, 2022.



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 17, 2022
Re: Budget Message for Consolidated FY 2022-2023

For your consideration, the combined FY 2022-2023 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 2022-2023 REVENUE AND EXPENDITURES

GENERAL FUND

General Fund Base Revenues are budgeted at \$8,088,505 vs. \$8,067,538 in FY2022-2023, an increase of \$20,968 or 0.68%.

The 1% dedicated Sales Tax for FY 2022-2023 is budgeted at \$1,339,791 compared to \$1,374,701 in FY2021-2022, a decrease of \$34,910 or 2.5%.

The 2% Sales Tax is budgeted at \$2,679,584 vs. \$2,749,401 in FY2021-2022, a decrease of \$69,817 or 2.5%.

The Use Tax is budgeted for FY 2022-2023 at \$503,903 vs. \$405,867 in FY2021-2022, 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 FY2021-2022, 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 FY2021-2022. 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 FY2021-2022, an increase of \$319,906, or 9.17%.

Water sales for FY 2022-2023 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 FY2021-2022 or an increase of \$22,962.

Expenditures including Transfers out are budgeted at \$9,176,514 in FY 2022-2023 vs. \$9,037,569, an increase of \$138,945.

Wastewater Treatment appropriations decreased from \$388,610 in FY2021-2022 to \$385,135 for FY2022-2023, 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 2022 - 2023
For the City of Seminole, Oklahoma

LEGAL NOTICE

The City of Seminole will hold public hearings regarding the FY2022-2023 budget on Friday, June 17, 2022, at 7:00 p.m. at the Reynolds Wellness Center located at 1001 E. Strother, Seminole, OK.

	General Fund No. 11	General CIP No. 12	Water/Sewer No. 22	W & S CIP No. 23	Wellness Ctr No. 98
ESTIMATED REVENUE:					
TAXES	7,872,038	-	-	-	-
LICENSES & PERMITS	49,919	-	-	-	-
INTERGOVERNMENTAL	60,425	-	-	-	-
CHARGE FOR SERVICES	1,303,417	-	3,899,111	-	336,745
MISCELLANEOUS	248,370	-	333,649	-	-
TRANSFERS IN	3,970,285	25,000	6,846,294	25,000	-
TOTAL REVENUE	13,504,455	25,000	11,079,054	25,000	336,745
APPROPRIATIONS:					
PERSONAL SERVICES	4,770,834	-	1,192,631	-	264,138
OTHER SVC. & CHARGES	1,447,595	-	1,159,910	-	92,900
MATERIALS & SUPPLIES	690,800	25,000	490,600	25,000	41,805
DEBT SERVICE	-	-	-	-	-
TRANSFERS	6,423,345	-	7,846,345	-	-
TOTAL APPROPRIATIONS	13,332,574	25,000	10,689,485	25,000	398,843
EXCESS (DEFICIENCY)	171,881	-	389,569	-	(62,097)
BEGINNING FUND BALANCE	1,410,359	-	2,544,556	526,114	(192,979)
FUND CLOSE OUT	-	-	-	-	-
ENDING FUND BALANCE	1,582,240	-	2,934,125	526,114	(255,076)
	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	-

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	Animal Contr No. 56	Library Grant No. 60	Library Mem No. 61	Cemetery No. 77	Park User No. 87
2					
ESTIMATED REVENUE:					
TAXES	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-
INTERGOVERNMENTAL	-	7,000	-	-	-
FINES & FORFEITURES	-	-	-	-	-
CHARGE FOR SERVICES	-	-	-	-	-
INTEREST	-	-	40	-	-
MISCELLANEOUS	-	-	-	3,000	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	-	7,000	40	3,000	-
APPROPRIATIONS:					
PERSONAL SERVICES	-	-	-	-	-
OTHER SVC. & CHARGES	-	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	1,400,000	-	-	-	-
TRANSFER OUT	1,008,000	-	-	1,400,000	-
TOTAL APPROPRIATIONS	2,410,500	50,000	-	1,402,500	-
EXCESS (DEFICIENCY)	(1,088,700)	-	-	(742,000)	-
BEGINNING FUND BALANCE	1,995,000	287,250	-	750,000	18,338
FUND CLOSE OUT	-	-	-	-	-
ENDING FUND BALANCE	906,300	287,250	-	8,000	18,338

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	Urban Renew No. 41	FEMA No. 80	Gas Auth No. 90	
ESTIMATED REVENUE:				
TAXES	-	-	-	
LICENSES & PERMITS	-	-	-	
INTERGOVERNMENTAL	-	-	-	
CHARGE FOR SERVICES	-	-	192,873	
MISCELLANEOUS	-	-	-	
TRANSFERS IN	100,000	-	-	
TOTAL REVENUE	100,000	-	192,873	
APPROPRIATIONS:				
PERSONAL SERVICES	-	-	-	
OTHER SVC. & CHARGES	70,000	-	184,068	
MATERIALS & SUPPLIES	-	-	-	
TRANSFER OUT	-	-	-	
TOTAL APPROPRIATIONS	70,000	-	184,068	
EXCESS (DEFICIENCY)	30,000	-	8,805	
BEGINNING FUND BALANCE	(23,480)	-	77,871	
FUND CLOSE OUT	-	-	-	
ENDING FUND BALANCE	6,520	-	86,676	

TOTAL APPROPRIATIONS \$ 27,326,622

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

	FY2021 ACTUAL	FY2022 BUDGET	FY2022 ESTIMATED	FY2023 BUDGET
ESTIMATED REVENUE:				
TAXES	7,144,324	7,012,054	7,872,038	7,872,038
LICENSES & PERMITS	45,365	43,333	49,919	49,919
INTERGOVERNMENTAL	111,900	165,561	139,825	60,425
CHARGE FOR SERVICES	1,208,179	1,332,232	1,303,417	1,303,417
MISCELLANEOUS	226,604	268,592	248,330	248,370
TRANSFERS IN	3,568,051	3,645,315	3,270,785	3,970,285
TOTAL REVENUE	12,304,423	12,467,087	12,884,315	13,504,455
APPROPRIATIONS:				
10 - CITY COUNCIL	1,500	1,500	295	1,500
15 - CITY MANAGER	174,036	176,486	151,043	183,703
20 - MUNICIPAL COURT	101,646	126,468	107,870	116,172
30 - CITY CLERK	236,230	258,954	252,468	271,342
33 - STREET	366,659	372,064	394,074	420,699
35 - CITY ATTORNEY	54,750	59,281	61,157	59,967
40 - POLICE	1,075,533	1,154,074	1,000,788	1,266,605
45 - FIRE & AMBULANCE	1,665,980	1,757,253	1,974,037	1,833,433
55 - COMMUNITY SERVICES	236,954	269,118	240,773	295,451
56 - CODE ENFORCEMENT	-	-	110,212	151,721
60 - CEMETERY	80,580	101,346	91,319	112,148
72 - SENIOR CITIZENS BUS	10,294	17,076	10,013	14,956
75 - PARKS	244,118	299,378	274,886	332,754
76 - GOLF COURSE	119,876	122,114	119,036	128,414
77 - SPORTSMAN LAKE	74,321	84,445	85,662	94,838
80 - LIBRARY	199,896	223,005	216,546	229,825
85 - AIRPORT	31,065	38,900	30,253	41,000
89 - EMERGENCY MGMNT	37,012	48,483	36,618	43,833
90 - GENERAL GOVERNMENT	1,114,753	1,183,500	1,382,499	1,309,120
00 - TRANSFERS	6,041,624	5,915,628	6,398,345	6,420,845
TOTAL APPROPRIATIONS	11,866,827	12,209,073	12,937,890	13,322,874
EXCESS (DEFICIENCY)	437,596	258,014	(53,575)	171,881
BEGINNING FUND BALANCE	972,763	1,410,359	1,410,359	1,410,359
FUND CLOSE OUT TRANSFER		-	-	-
ENDING FUND BALANCE	1,410,359	1,668,373	1,356,784	1,582,240

FUND SUMMARY**FISCAL YEAR 2021-22****FUND NAME: CITY CAPITAL IMPROVEMENT FUND****FUND NO.: 12**

	FY2021 ACTUAL	FY2022 BUDGET	FY2022 ESTIMATED	FY2023 BUDGET
ESTIMATED REVENUE:				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGE FOR SERVICES				
MISCELLANEOUS	-	-	-	-
TRANSFERS IN	50,000	-	30,000	25,000
TOTAL REVENUE	50,000	-	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)	-	(25,000)	-	-
BEGINNING FUND BALANCE	-	-	-	-
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	-	(25,000)	-	-

FUND SUMMARY
FISCAL YEAR 2021-22
FUND NAME: WATER & SEWER FUND
FUND NO.: 22

	FY2021 ACTUAL	FY2022 BUDGET	FY2022 ESTIMATED	FY2023 BUDGET
ESTIMATED REVENUE:				
TAXES	-	-	-	-
LICENSES & PERMITS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
FINES & FORFEITURES	-	-	-	-
CHARGE FOR SERVICES	3,667,642	3,618,661	3,899,111	3,899,111
MISCELLANEOUS	311,916	289,712	333,649	333,649
TRANSFERS IN	6,392,475	6,222,611	6,846,294	6,846,294
TOTAL REVENUE	10,372,033	10,130,984	11,079,054	11,079,054
APPROPRIATIONS:				
65 - LINE CONSTRUCTION	202,497	239,484	214,583	265,900
94 - WASTEWATER TREATMENT	385,127	384,349	407,019	457,778
95 - WATER & SEWER LINES	648,769	685,120	752,613	790,319
96 - UTILITIES OFFICE	65,402	74,366	70,761	78,214
99 - GENERAL GOVERNMENT	1,094,403	1,125,992	1,179,848	1,250,929
00 - TRANSFERS	7,255,669	7,338,578	7,660,236	7,846,345
TOTAL APPROPRIATIONS	9,651,867	9,847,889	10,285,058	10,689,485
EXCESS (DEFICIENCY)	720,166	283,095	793,996	389,569
BEGINNING FUND BALANCE	1,824,390	2,544,556	2,544,556	2,544,556
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	2,544,556	2,827,651	3,338,552	2,934,125

SUMMARY OF REVENUE
FUND NO.: 11 - GENERAL FUND

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ACCT. NO	ACCOUNT TITLE	FY2021 ACTUAL	FY2022 BUDGET	FY2022 EST. REV.	FY2023 BUDGET	Apr	EST. REV. vs BUDGET
	TAXES						
100	1% SALES TAX	1,508,133	1,472,657	1,612,187	1,612,187	1,343,489	139,530
101	2% SALES TAX	3,016,267	2,945,315	3,224,374	3,224,374	2,686,978	279,059
102	1/2% SALES TAX	754,066	736,328	806,093	806,093	671,744	69,765
103	1/2% SALES TAX	754,066	736,328	806,093	806,093	671,744	69,765
105	TRFS FROM OTHER FUNDS	-	-	-	-	-	-
111	OG&E FRANCHISE TAX	239,765	250,613	314,338	314,338	261,948	63,725
112	ARKLA FRANCHISE TAX	35,354	29,639	43,656	43,656	36,380	14,017
113	CABLE FRANCHISE TAX	52,934	54,141	40,688	40,688	33,907	(13,453)
114	SW BELL FRANCHISE TAX	5,299	1,589	16,415	16,415	13,679	14,826
116	ALCOHOLIC BEVERAGE TAX	86,732	96,738	132,097	132,097	110,081	35,359
120	USE TAX	571,402	637,698	829,830	829,830	691,525	192,132
121	TOBACCO TAX	120,306	51,008	46,268	46,268	38,557	(4,740)
		7,144,324	7,012,054	7,872,038	7,872,038		859,984
	LICENSES & PERMITS						12.26%
201	LICENSES	30,953	29,360	35,843	35,843	29,869	6,483
202	PERMITS	14,412	13,973	14,076	14,076	11,730	103
		45,365	43,333	49,919	49,919		6,586
	INTERGOVERNMENTAL						15.20%
301	POLICE MISCELLANEOUS	13,639	15,561	5,425	5,425	4,521	(10,136)
315	COUNTY SALES TAX REIMB	98,261	150,000	134,400	55,000	112,000	(15,600)
		111,900	165,561	139,825	60,425		(25,736)
							-15.54%
	CHARGE FOR SERVICES						
400	LAKE FEES	44,436	40,397	38,761	38,761	32,301	(1,636)
410	CEMETERY FEES	7,925	9,093	15,952	15,952	13,293	6,859
440	LIBRARY FEES	3,063	2,484	3,349	3,349	2,791	865

SUMMARY OF REVENUE

FUND: CITY CAPITAL IMPROVEMENT FUND

FUND NO.: 12

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ACCT. NO.	ACCOUNT TITLE	FY2021 ACTUAL	FY2022 BUDGET	FY2022 EST. REV.	FY2023 BUDGET
	ESTIMATED REVENUE				
	TAXES				
	LICENSES & PERMITS				
	INTERGOVERNMENTAL				
	FINES & FOREITURES				
	CHARGE FOR SERVICES				
	INTEREST				
	MISCELLANEOUS				
	TRANSFER IN FROM GF	10,000			25,000
		10,000	-	-	25,000

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: CITY COUNCIL

DEPARTMENT NO.: 11-10

ACCT. NO.	ACCOUNT DESCRIPTION	FY2021 ACTUAL	FY2022 BUDGET	FY2022 EST. EXP.	UNDER (OVER)	FY2023 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	MATERIALS & SUPPLIES								
312	GENERAL SUPPLIES	1,500	1,500	295	1,205	1,500	295	408.47%	0.00%
1		1,500	1,500	295	1,205	1,500	295	408.47%	0.00%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: CITY MANAGER

DEPARTMENT NO.: 11-15

ACCT. NO.	ACCOUNT DESCRIPTION	FY2021 ACTUAL	FY2022 BUDGET	FY2022 EST. EXP.	UNDER (OVER)	FY2023 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	132,807	124,000	105,578	18,423	125,000	70,385	19,423	
102	EST VACATION PAYOUT	-	6,000	9,000	(3,000)	9,000	-	-	
105	PENSIONS	16,918	17,360	13,652	3,709	17,500	9,101	3,849	
106	SOCIAL SECURITY	7,855	9,486	4,314	5,172	9,563	2,876	5,249	
108	HEALTH INSURANCE	5,626	8,400	5,240	3,161	9,000	3,493	3,761	
114	CAR ALLOWANCE	7,840	7,840	7,839	1	7,840	5,226	1	
		171,046	173,086	145,622	27,465	177,903		22.17%	2.78%
	OTHER SVC. & CHARGES								
204	TRAVEL, TRAINING & DUES	1,190	1,600	3,441	(1,841)	4,000	2,294	559	
214	CONTRACT SERVICES	-	-	-	-	-	-	-	
225	CELL PHONE ALLOWANCE	1,800	1,800	1,800	-	1,800	1,200	-	
		2,990	3,400	5,241	(1,841)	5,800		10.67%	70.59%
	MATERIALS & SUPPLIES								
312	GENERAL SUPPLIES	-	-	180	(180)	-	120	(180)	
2		174,036	176,486	151,043	25,444	183,703	94,695	21.62%	4.09%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: MUNICIPAL COURT

DEPARTMENT NO.: 11-20

ACCT. NO.	ACCOUNT DESCRIPTION	FY2021 ACTUAL	FY2022 BUDGET	FY2022 EST. EXP.	UNDER (OVER)	FY2023 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	80,126	93,583	85,689	7,894	93,778	57,126	8,089	
102	SALARY & WAGES OTHER	-	-	-	-	-	-	-	
105	PENSIONS	2,095	3,000	4,037	(1,037)	3,000	2,691	(1,037)	
106	SOCIAL SECURITY	5,927	7,160	6,503	658	7,174	4,335	672	
108	HEALTH INSURANCE	4,018	8,400	9,053	(653)	9,000	6,035	(53)	
109	HEALTHCARE STIPEND	-	-	-	-	-	-	-	
		92,166	112,143	105,281	6,863	112,952		7.29%	0.72%
	OTHER SVC. & CHARGES								
204	TRAVEL, TRAINING & DUES	155	-	135	(135)	500	90	365	
205	CELL PHONES	60	-	720	(720)	720	480	-	
211	IT SERVICES	-	500	-	-	-	-	-	
214	CONTR SERV-PHOTOCOPIER	7,763	11,500	960	10,540	1,000	640	40	
		7,978	12,000	1,815	9,685	2,220		22.31%	-81.50%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	243	400	654	(254)	1,000	436	346	
305	MAINT & REPAIR EQUIP	-	-	-	-	-	-	-	
313	BANK SERVICE FEES	81	125	-	125	-	-	-	
312	GENERAL SUPPLIES	1,178	1,800	120	1,680	-	80	(120)	
		1,502	2,325	774	1,551	1,000		29.20%	-56.99%
3		101,646	126,468	107,870	18,099	116,172	71,913	7.70%	-8.14%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: CITY CLERK/TREASURER

DEPARTMENT NO.: 11-30

ACCT. NO.	ACCOUNT DESCRIPTION	FY2021 ACTUAL	FY2022 BUDGET	FY2022 EST. EXP.	UNDER (OVER)	FY2023 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	174,893	195,765	189,327	6,438	204,737	126,218	15,410	
102	SALARIES & WAGES OTHER	-	-	-	-	-	-	-	
103	OVERTIME	-	-	-	-	-	-	-	
105	PENSIONS	19,103	19,853	20,693	(840)	20,693	13,795	-	
106	SOCIAL SECURITY	13,363	14,976	14,469	507	15,662	9,646	1,193	
108	HEALTH INSURANCE	25,743	25,200	24,906	294	27,000	16,604	2,094	
109	HEALTHCARE STIPEND	-	-	-	-	-	-	-	
		233,102	255,794	249,395	6,400	268,092		7.50%	4.81%
	OTHER SVC. & CHARGES								
203	PRINTING	-	-	-	-	-	-	-	
204	TRAVEL, TRAINING & DUES	280	700	624	76	800	416	176	
211	IT SERVICES	-	-	-	-	-	-	-	
214	CONTRACT SERVICES	-	-	-	-	-	-	-	
225	CELL PHONES	2,610	2,460	2,450	11	2,450	1,633	1	
		2,890	3,160	3,074	87	3,250		5.74%	2.85%
	MATERIAL & SUPPLIES								
301	OFFICE SUPPLIES	238	-	-	-	-	-	-	
305	MAINT & REPAIR EQUIPMNT	-	-	-	-	-	-	-	
312	GENERAL SUPPLIES	-	-	-	-	-	-	-	
		238	-	-	-	-		#DIV/0!	#DIV/0!
4		236,230	258,954	252,468	6,486	271,342	168,312	7.48%	4.78%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: STREET

DEPARTMENT NO.: 11-33

ACCT. NO.	ACCOUNT DESCRIPTION	FY2021 ACTUAL	FY2022 BUDGET	FY2022 EST. EXP.	UNDER (OVER)	FY2023 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	181,697	171,470	183,099	(11,629)	198,358	122,066	15,259	
102	SALARIES & WAGES OTHER	11,264	-	15,318	(15,318)	-	10,212	(15,318)	
103	OVERTIME	17,056	20,000	19,458	542	20,000	12,972	542	
105	PENSIONS	14,020	19,147	19,958	(811)	21,836	13,305	1,878	
106	SOCIAL SECURITY	15,071	14,647	15,398	(751)	16,704	10,265	1,307	
108	HEALTH INSURANCE	42,738	42,000	40,473	1,527	45,000	26,982	4,527	
109	HEALTHCARE STIPEND	-	-	-	-	-	-	-	
		281,846	267,264	293,703	(26,439)	301,899		2.79%	12.96%
	OTHER SVC. & CHARGES								
200	ICE	-	3,000	1,826	1,175	3,000	1,217	1,175	
203	DRUG TESTING		300	-	-	300	-		
204	TRAINING & DUES		3,000	-	-	3,000	402		
220	BOTTLE RE-FILLS	6,075	2,000	1,115	886	2,000	743	886	
221	UNIFORMS	5,024	6,000	7,203	(1,203)	7,000	4,802	(203)	
225	CELL PHONES & SERVICES	1,915	2,500	1,518	982	2,500	1,012	982	
		13,014	16,800	11,661	1,839	17,800		52.65%	5.95%
	MATERIALS & SUPPLIES								
303	MOTOR FUELS	13,826	18,000	17,154	846	20,000	11,436	2,846	
305	MAINT. & REPAIR EQUIP.	36,140	42,000	50,448	(8,448)	50,000	33,632	(448)	
307	CHEMICALS	-	5,000	-	-	7,500	-	7,500	
309	SAFETY EQUIPMENT	1,937	3,000	2,619	381	3,500	1,746	881	
312	GENERAL SUPPLIES	19,896	20,000	18,489	1,511	20,000	12,326	1,511	
		71,799	88,000	88,710	(5,710)	101,000		13.85%	14.77%
5		366,659	372,064	394,074	(30,310)	420,699	263,118	6.76%	13.07%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: CITY ATTORNEY

DEPARTMENT NO.: 11-35

ACCT. NO.	ACCOUNT DESCRIPTION	FY2021 ACTUAL	FY2022 BUDGET	FY2022 EST. EXP.	UNDER (OVER)	FY2023 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	35,827	28,686	29,282	(596)	28,766	19,521	(515)	
106	SOCIAL SECURITY	3,231	2,195	3,743	(1,548)	2,201	2,495	(1,542)	
108	HEALTH INSURANCE	8,700	8,400	8,301	99	9,000	5,534	699	
110	LEGAL SERVICES COMP	6,623	20,000	19,832	169	20,000	13,221	169	
		54,381	59,281	61,157	(1,876)	59,967		-1.94%	1.16%
	OTHER SVC. & CHARGES								
204	TRAVEL, TRAINING & DUES	369	-	-	-	-	-		
6		54,750	59,281	61,157	(1,876)	59,967	40,771	-1.94%	1.16%

MAINTENANCE & OPERATIONS BUDGET
DEPARTMENT: POLICE

DEPARTMENT NO.: 11-40

ACCT. NO.	ACCOUNT DESCRIPTION	FY2021 ACTUAL	FY2022 BUDGET	FY2022 EST. EXP.	UNDER (OVER)	FY2023 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	530,859	653,550	569,490	84,060	718,356	379,660	148,866	
109	HEALTHCARE STIPEND	-	-	-	-	-	-	-	
103	OVERTIME	38,438	50,000	32,906	17,095	50,000	21,937	17,095	
105	PENSIONS	71,676	75,728	69,723	6,005	75,728	46,482	6,005	
106	SOCIAL SECURITY	9,125	18,125	9,251	8,875	9,251	6,167	1	
108	HEALTH INSURANCE	97,855	125,760	89,928	35,832	135,000	59,952	45,072	
113	UNIFORM CLEANING ALLOW	7,140	9,210	5,565	3,645	9,210	3,710	3,645	
114	ANNUAL CLOTHING ALLOW	18,200	16,800	12,600	4,200	18,200	12,600	5,600	
		773,293	949,173	789,462	159,711	1,015,745		28.66%	
	OTHER SVC. & CHARGES								
204	TRAVEL, TRAINING & DUES	877	6,600	2,771	3,830	6,600	1,847	3,830	
209	PRISONER SUPPORT	2,875	8,000	8,745	(745)	10,000	5,830	1,255	
211	IT SERVICES	1,115	2,500	4,424	(1,924)	3,500	2,949	(924)	
212	PHOTOCOPIERS	1,835	2,481	1,751	731	3,700	1,167		
213	CONT SERV-ANIMAL CONT	65,799	65,800	65,799	1	65,800	43,866	1	
214	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	
215	MOWING SERVICES	450	675	-	675	1,000	-	1,000	
216	USER FEES - OLETS	9,140	8,430	4,613	3,818	5,000	3,075	388	
217	ANNUAL SUPPORT FEES	10,582	10,163	24,476	(14,313)	17,000	16,317	(7,476)	
218	MEDICAL SERVICES	2,091	3,138	3,615	(477)	4,000	2,410	385	
219	HOT SPOTS	2,802	4,203	3,222	981	11,000	2,148	7,778	
220	BODY CAM SUPPORT FEES	-	-	-	-	8,500			
225	CELL PHONES	5,151	5,498	4,845	653	5,760	3,230	915	
250	BUILDING REPAIRS	1,652	375	4,673	(4,298)	2,500	3,115	(2,173)	
		104,369	117,863	128,931	(11,068)	144,360		11.97%	22.48%

Page 2-Police							VARIANCE	VARIANCE	
ACCT. NO.	ACCOUNT DESCRIPTION	FY2021 ACTUAL	FY2022 BUDGET	FY2022 EST. EXP.	UNDER (OVER)	FY2023 BUDGET	FROM CURRENT YR ESTIMATE	FROM PRIOR YR BUDGET	
	MATERIALS & SUPPLIES								
300	FIREARMS TRNG & AMMO	3,105	4,400	6,059	(1,659)	6,000	4,039	(59)	
303	MOTOR FUELS	29,301	32,500	49,238	(16,738)	58,000	32,825	8,763	
302	PROPANE FUEL	-	-	-	-	-	-	-	
305	MAINT. & REPAIR EQUIP.	30,164	33,000	19,229	13,772	33,000	12,819	13,772	
309	SAFETY EQUIP/UNIFORMS	12,964	3,000	1,635	1,365	3,000	1,090	1,365	
312	GEN/CLNG/OFFICE SUPPLIES	7,936	14,138	6,236	7,903	6,500	4,157	265	
313	YR END BUDGET ADJUST	114,401	-	-	-	-	-	-	
		197,871	87,038	82,395	4,643	106,500		29.26%	22.36%
8		1,075,533	1,154,074	1,000,788	153,286	1,266,605	671,392	26.56%	9.75%

MAINTENANCE & OPERATIONS BUDGET

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DEPARTMENT: FIRE

DEPARTMENT NO.: 11-45

ACCT. NO.	ACCOUNT DESCRIPTION	FY2021 ACTUAL	FY2022 BUDGET	FY2022 EST. EXP.	UNDER (OVER)	FY2023 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	1,082,053	1,075,598	1,194,174	(118,576)	1,087,798	796,116		
103	OVERTIME	51,833	40,000	79,365	(39,365)	50,000	52,910		
105	PENSIONS	142,600	150,000	158,501	(8,501)	150,000	105,667		
106	SOCIAL SECURITY	22,495	18,350	23,442	(5,092)	18,350	15,628		
108	HEALTH INSURANCE	170,095	157,200	180,573	(23,373)	180,000	120,382		
109	STIPEND	-	-	18,000	(18,000)	-	18,000		
112	VOLUNTEERS	1,672	15,000	29,550	(14,550)	20,000	19,700		
113	UNIFORM CLEANING	-	-	-	-	-	-		
115	LONGEVITY	-	-	-	-	-	-		
		1,470,748	1,456,148	1,683,605	(227,457)	1,506,148		-10.54%	3.43%
	OTHER SVC. & CHARGES								
202	TELECOM & WEB SERVICES	3,556	7,000	12,873	(5,873)	15,000	8,582		
204	TRAVEL, TRAINING & DUES	19,820	25,000	12,908	12,093	15,000	8,605		
205	POSTAGE	763	100	147	(47)	100	98		
212	PHOTOCOPIERS	2,279	2,940	2,999	(59)	2,940	1,999		
213	COFFEE SERVICE	499	600	1,181	(581)	980	787		
214	CONTRACTUAL SERVICES	20,892	-	2,058	(2,058)	5,000	1,372		
216	LIABILITY INSURANCE	2,926	3,365	4,209	(844)	3,365	2,806		
225	BDGT OVER/CELL PHONES	(84,866)	1,200	-	1,200	-	-		
250	BLDG REPAIRS & MAINT	5,314	11,000	14,483	(3,483)	11,000	9,655		
		(37,687)	51,205	50,856	349	53,385		4.97%	4.26%
	MATERIALS & SUPPLIES								
300	PPE REPAIRS & REPLACE	-	8,000	4,574	3,427	8,000	3,049		
301	OFFICE SUPPLIES	450	1,100	143	958	1,100	95		
302	PROPANE	-	300	-	300	300	-		
303	MOTOR FUELS	31,093	35,000	43,734	(8,734)	45,000	29,156		

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: COMMUNITY SERVICES (INCLUDES SWIMMING POOL)

DEPARTMENT NO.: 11-55

ACCT. NO.	ACCOUNT DESCRIPTION	FY2021 ACTUAL	FY2022 BUDGET	FY2022 EST. EXP.	UNDER (OVER)	FY2023 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	151,636	161,766	161,372	395	168,084	107,581		
102	SALARIES-OTHER	578	-	-	-	-	-		
105	PENSIONS	15,593	16,177	16,137	40	16,808	10,758		
106	SOCIAL SECURITY	11,855	12,375	12,146	230	12,858	8,097		
108	HEALTH INSURANCE	30,566	37,800	27,549	10,251	40,500	18,366		
		210,228	228,118	217,203	10,915	238,251		9.69%	4.44%
	OTHER SVC. & CHARGES								
202	WEB SERVICES & FEES	2,543	3,000	1,911	1,089	3,000	1,274		
203	DRUG TESTING	-	300	-	300	300	-		
204	TRAVEL & TRAINING	1,661	3,000	3,422	(422)	8,000	2,281		
205	LICENSES	750	6,500	4,148	2,353	7,000	2,765		
206	STATE FEES	758	1,100	708	392	1,000	472		
207	ADS & LEGALS	3,678	1,500	245	1,256	1,500	163		
211	IT SERVICES	276	2,000	1,385	616	4,000	923		
225	CELL PHONES	3,480	3,300	3,180	120	4,600	2,120		
230	COEDD	2,194	5,000	-	5,000	5,000	-		
250	BUILDING REPAIRS	1,724	2,000	6,230	(4,230)	8,000	4,153		
255	ALARM MONITORING	624	1,500	375	1,125	1,500	250		
260	PEST CONTROL	1,240	800	450	350	800	300		
270	ANNUAL INSPECTION	750	-	-	-	-	-		
		19,678	30,000	22,052	7,949	44,700		102.71%	49.00%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	-	3,000	3,869	(869)	8,000	2,579		
307	MOSQUITO SPRAYING	2,116	5,000	-	5,000	5,000	-		
309	UNIFORMS					1,500			
312	GENERAL SUPPLIES	4,932	3,000	1,518	1,482	6,000	1,012		
313	COVID-19		-	-	-	-	-		
		7,048	11,000	1,518	5,614	12,500		723.45%	13.64%
11		236,954	269,118	240,773	24,477	295,451	163,094	22.71%	9.78%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: CODE ENFORCEMENT

DEPARTMENT NO.: 11-56

ACCT. NO.	ACCOUNT DESCRIPTION	FY2021 ACTUAL	FY2022 BUDGET	FY2022 EST. EXP.	UNDER (OVER)	FY2023 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	66,357	69,495	71,814	(2,319)	73,796	47,876		
102	SALARIES - OTHER	-	-	-	-	-	-		
105	PENSIONS	6,635	6,950	7,181	(231)	7,380	4,787		
106	SOCIAL SECURITY	5,057	5,316	5,438	(122)	5,645	3,625		
108	HEALTH INSURANCE	17,119	16,800	16,322	479	18,000	10,881		
		95,168	98,561	100,754	(2,193)	104,821		4.04%	6.35%
	OTHER SVC. & CHARGES								
202	WEB SERVICES	-	660	-	660	800	-		
204	TRAVEL, TRAINING, & DUES	318	1,500	1,020	480	2,000	680		
211	IT SERVICES	-	2,000	1,197	803	1,000	798		
214	CONTRACT SERVICES	184	-	-	-	-	-		
215	TALL WEEDS ABATEMENTS	9,784	20,000	25,058	(5,058)	30,000	16,705		
225	CELL PHONES	1,180	1,200	870	330	1,400	580		
		11,466	25,360	28,145	(2,785)	35,200		25.07%	38.80%
	MATERIALS & SUPPLIES								
300	ICC BOOKS	-	1,500	2,238	(738)	-	1,492		
302	SMALL TOOLS	-	1,000	-	1,000	1,000	-		
303	MOTOR FUELS	737	1,500	1,191	309	2,000	794		
305	MAINT. & REPAIR EQUIP.	1,767	2,000	1,287	713	5,000	858		
309	UNIFORMS/SAFETY EQUIP	211	3,700	831	2,869	1,700	554		
312	GENERAL SUPPLIES	863	1,900	2,045	(145)	2,000	1,363	-2.18%	5.26%
		3,578	11,600	7,592	4,009	11,700			
12		110,212	135,521	136,490	(969)	151,721	90,993	11.16%	11.95%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: CEMETERY

DEPARTMENT NO.: 11-60

ACCT. NO.	ACCOUNT DESCRIPTION	FY2021 ACTUAL	FY2022 BUDGET	FY2022 EST. EXP.	UNDER (OVER)	FY2023 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	48,143	55,965	58,029	(2,064)	62,341	38,686		
102	SALARIES - CONTRACT	-	-	-	-	-	-		
103	OVERTIME	709	2,000	1,410	590	2,000	940		
105	PENSIONS	4,698	5,597	5,444	154	6,234	3,629		
106	SOCIAL SECURITY	3,737	4,434	4,547	(113)	4,922	3,031		
108	HEALTH INSURANCE	8,700	8,400	8,301	99	9,000	5,534		
108	HEALTHCARE STIPEND	-	-	-	-	-	-		
		65,987	76,396	77,730	(1,334)	84,498		8.71%	10.60%
	OTHER SVC. & CHARGES								
200	ICE	-	500	197	304	500	131		
204	TRAINING & DUES	-	500	30	470	500	20		
221	UNIFORMS	290	750	746	5	750	497		
225	CELL PHONES & SERVICES	600	1,200	600	600	1,400	400		
		890	2,950	1,572	1,378	3,150			
	MATERIALS & SUPPLIES								
302	SMALL TOOLS	328	1,500	1,116	384	1,500	744		
303	MOTOR FUELS-DIESEL	2,650	5,000	3,342	1,658	5,000	2,228		
305	MAINT. & REPAIR EQUIP.	4,051	6,000	5,639	362	6,000	3,759		
307	CHEMICALS	4,902	6,000	744	5,256	8,000	496		
309	SAFETY EQUIPMENT	392	1,000	605	396	1,000	403		
312	GENERAL SUPPLIES	1,380	2,500	1,544	957	3,000	1,029		
		13,703	22,000	12,989	9,012	24,500		88.63%	11.36%
13		80,580	101,346	91,319	8,278	112,148	61,527	22.81%	10.66%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: SENIOR CITIZENS BUS

DEPARTMENT NO.: 11-72

ACCT. NO.	ACCOUNT DESCRIPTION	FY2021 ACTUAL	FY2022 BUDGET	FY2022 EST. EXP.	UNDER (OVER)	FY2023 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	6,720	9,360	7,656	1,704	8,320	5,104		
106	SOCIAL SECURITY	514	716	585	131	636	390		
		7,234	10,076	8,241	1,835	8,956		8.68%	-11.11%
	OTHER SVC. & CHARGES								
225	CELL PHONES	-	-	-	-	-			
		-	-	-	-	-			
	MATERIALS & SUPPLIES								
303	MOTOR FUELS	963	2,000	1,610	391	2,000	1,073		
305	MAINT. & REPAIR EQUIP.	2,097	5,000	162	4,838	4,000	108		
		3,060	7,000	1,772	5,229	6,000		238.70%	-14.29%
14		10,294	17,076	10,013	7,064	14,956	6,675	49.38%	-12.41%

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

ACCT. NO.	ACCOUNT DESCRIPTION	FY2021 ACTUAL	FY2022 BUDGET	FY2022 EST. EXP.	UNDER (OVER)	FY2023 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	126,496	170,189	149,555	20,635	180,879	99,703		
102	SALARIES & WAGES-OTHER	7,393	-	-	-	-	-		
103	OVERTIME	9,049	7,000	15,837	(8,837)	16,000	10,558		
105	PENSIONS	10,888	17,019	15,834	1,185	18,088	10,556		
106	SOCIAL SECURITY	10,318	13,020	12,621	399	13,837	8,414		
108	HEALTH INSURANCE	31,916	33,600	33,045	555	36,000	22,030		
109	HEALTHCARE STIPEND	-	-	-	-	-	-		
		196,060	240,828	226,892	13,937	264,804		16.71%	9.96%
	OTHER SVC. & CHARGES								
200	ICE		500	182	319	500	121		
203	DRUG TESTING		300	-	-	300	-		
204	TRAINING & LIC RENEWALS		800	-	-	1,000	200		
212	PORTABLE TOILET RENTALS	11,816	10,000	-	-	10,000	4,720		
220	OXYGEN BOTTLE REFILLS		750	2,784	(2,034)	750	1,856		
221	UNIFORMS	3,467	4,000	3,710	291	5,000	2,473		
225	CELL PHONES & SERVICES	1,379	2,000	1,397	604	2,200	931		
255	ALARM MONITORING	425	1,200	828	372	1,500	552		
		17,087	19,550	8,072	(822)	21,250		163.27%	8.70%
	MATERIALS & SUPPLIES								
302	SMALL TOOLS	890	1,500	1,719	(219)	2,000	1,146		
303	MOTOR FUELS - DIESEL	5,500	6,000	8,327	(2,327)	8,000	5,551		
305	MAINT. & REPAIR EQUIP.	11,876	15,000	15,369	(369)	20,000	10,246		
307	CHEMICALS	4,602	5,000	3,878	1,123	5,000	2,585		
309	SAFETY EQUIPMENT	425	1,000	734	267	1,200	489		
310	JANITOR SUPPLIES	38	2,000	2,400	(400)	2,000	1,600		
311	BEAUTIFICATION	4,220	4,500	3,624	876	4,500	2,416		
312	GENERAL SUPPLIES	3,420	4,000	3,873	127	4,000	2,582		
		30,971	39,000	39,923	(923)	46,700		16.98%	19.74%
15		244,118	299,378	274,886	12,193	332,754	188,729	21.05%	11.15%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: GOLF COURSE

DEPARTMENT NO.: 11-76

ACCT. NO.	ACCOUNT DESCRIPTION	FY2021 ACTUAL	FY2022 BUDGET	FY2022 EST. EXP.	UNDER (OVER)	FY2023 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	11,135	11,140	11,564	(424)	11,140	7,709		
106	SOCIAL SECURITY	851	874	884	(10)	874	589		
108	HEALTH INSURANCE	8,199	8,400	8,138	263	8,400	5,425		
		20,185	20,414	20,585	(171)	20,414		-0.83%	0.00%
	OTHER SVC. & CHARGES								
214	MANAGEMENT SERVICES	98,000	98,000	98,000	1	98,000	65,333	0.00%	0.00%
260	PEST CONTROL	-	1,200	-	-	-	490		
		98,000	99,200	98,000	1	98,000			
	MATERIALS & SUPPLIES								
306	MAINT. & REPAIR OTHER	1,691	2,500	452	2,049	10,000	301	2114.84%	300.00%
16		119,876	122,114	119,036	1,879	128,414	79,847	7.88%	5.16%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: SPORTSMAN LAKE

DEPARTMENT NO.: 11-77

ACCT. NO.	ACCOUNT DESCRIPTION	FY2021 ACTUAL	FY2022 BUDGET	FY2022 EST. EXP.	UNDER (OVER)	FY2023 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	43,900	48,428	51,606	(3,178)	50,393	34,404		
102	CONTRACT SALARIES	-	-	-	-	-	-		
103	OVERTIME	-	-	-	-	-	-		
105	PENSIONS	4,890	4,842	5,160	(318)	5,039	3,440		
106	SOCIAL SECURITY	3,741	3,705	3,947	(242)	3,855	2,631		
108	HEALTH INSURANCE	8,700	8,400	8,301	99	9,000	5,534		
109	HEALTHCARE STIPEND	-	-	-	-	-	-		
		61,231	65,375	69,014	(3,639)	68,288		-1.05%	4.46%
	OTHER SVC. & CHARGES								
204	TRAINING & LIC RENEWALS	-	500	-	-	500	20		
212	PORTA TOILET RENTALS	1,387	750	578	173	750	385		
220	BOTTLE REFILLS	-	-	744	(744)	800	496		
221	UNIFORMS	165	400	419	(19)	500	279		
225	CELL PHONES	694	720	591	129	900	394		
250	BLDG MAINT & REPAIRS	310	-	-	-	4,000	-		
		2,556	2,370	591	(461)	7,450		1160.58%	214.35%
	MATERIALS & SUPPLIES								
302	SMALL TOOLS	274	1,800	879	921	2,000	586		
303	MOTOR FUELS-DIESEL	1,945	2,000	2,099	(99)	2,500	1,399		
305	MAINT. & REPAIR EQUIP.	3,583	7,500	9,213	(1,713)	8,000	6,142		
307	CHEMICALS	-	-	-	-	600	-		
309	SAFETY EQUIPMENT	144	400	-	400	1,000	-		
310	JANITOR SUPPLIES	510	1,000	294	706	1,000	196		
312	GENERAL SUPPLIES	4,078	4,000	3,573	427	4,000	2,382		
		10,534	16,700	16,058	643	19,100		18.95%	14.37%
17		74,321	84,445	85,662	(3,457)	94,838	58,288	10.71%	12.31%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: LIBRARY

DEPARTMENT NO.: 11-80

ACCT. NO.	ACCOUNT DESCRIPTION	FY2021 ACTUAL	FY2022 BUDGET	FY2022 EST. EXP.	UNDER (OVER)	FY2023 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	120,242	132,049	131,808	241	137,270	87,872		
105	PENSIONS	10,084	7,874	10,875	(3,001)	7,874	7,250		
106	SOCIAL SECURITY	9,093	10,102	9,932	171	10,501	6,621		
108	HEALTH INSURANCE	25,642	25,200	24,461	740	27,000	16,307		
109	HEALTHCARE STIPEND	-	-	-	-	-	-		
		165,061	175,225	177,075	(1,850)	182,645		3.15%	4.23%
	OTHER SVC. & CHARGES								
204	TRAVEL, TRAINING & DUES	617	2,000	681	1,319	1,000	454		
205	POSTAGE	1,281	600	983	(383)	1,000	655		
211	IT SERVICES	731	500	-	500	-	-		
214	CONTRACTUAL SERVICES	4,330	5,000	5,409	(409)	5,500	3,606		
225	CELL PHONES	1,680	1,680	1,680	-	1,680	1,120		
250	BLDG REPAIRS & MAINT	(5,947)	3,000	11,886	(8,886)	5,000	7,924		
		2,692	12,780	7,073	1,028	14,180		100.49%	10.95%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	4,074	5,000	5,478	(478)	5,500	3,652		
305	MAINT. & REPAIR EQUIP.	4,528	5,000	81	4,919	-	54		
310	JANITOR SUPPLIES	4,397	5,000	2,444	2,557	2,500	1,629		
311	RECREATION SUPPLIES	5,047	5,000	4,521	479	5,000	3,014		
320	READING MATERIAL	14,097	15,000	19,875	(4,875)	20,000	13,250		
		32,143	35,000	32,399	2,602	33,000		1.86%	-5.71%
18		199,896	223,005	216,546	1,779	229,825	153,408	6.13%	3.06%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: AIRPORT

DEPARTMENT NO.: 11-85

ACCT. NO.	ACCOUNT DESCRIPTION	FY2021 ACTUAL	FY2022 BUDGET	FY2022 EST. EXP.	UNDER (OVER)	FY2023 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	OTHER SVC. & CHARGES								
214	CONTRACTUAL SERVICES	9,920	14,400	14,695	(295)	14,400	14,695		
215	CONTR SERV-AWOS	6,575	8,000	9,221	(1,221)	9,000	6,147		
216	LIABILITY INSURANCE	2,182	2,500	-	2,500	3,600	-		
		18,677	24,900	23,916	985	27,000		12.90%	8.43%
	MATERIALS & SUPPLIES								
304	MAINT. & REPAIR BLDG.	1,116	4,000	-	4,000	4,000	-		
305	MAINT. & REPAIR EQUIP.	11,272	10,000	6,338	3,663	10,000	4,225		
		12,388	14,000	6,338	7,663	14,000		120.91%	0.00%
19		31,065	38,900	30,253	8,647	41,000	25,067	35.52%	5.40%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: EMERGENCY MANAGEMENT

DEPARTMENT NO.: 11-89

ACCT. NO.	ACCOUNT DESCRIPTION	FY2021 ACTUAL	FY2022 BUDGET	FY2022 EST. EXP.	UNDER (OVER)	FY2023 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	20,199	21,210	20,976	234	21,210	13,984		
106	SOCIAL SECURITY	1,545	1,623	1,575	48	1,623	1,050		
108	HEALTH INSURANCE	7,845	8,400	7,388	1,013	9,000	4,925		
		29,589	31,233	29,939	1,295	31,833		6.33%	1.92%
	OTHER SVC. & CHARGES								
204	TRAVEL	-	750	1,616	(866)	2,000	1,077		
214	CONTRACTUAL SERVICES	6,623	7,000	4,554	2,446	7,000	4,554		
		6,623	7,750	6,170	1,581	9,000		45.88%	16.13%
	MATERIALS & SUPPLIES								
305	MAINT. & REPAIR EQUIP.	-	8,500	-	8,500	2,000	-		
312	GENERAL SUPPLIES	800	1,000	510	490	1,000	340		
		800	9,500	510	8,990	3,000		488.24%	-68.42%
20		37,012	48,483	36,618	11,865	43,833	25,930	19.70%	-9.59%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: GENERAL GOVERNMENT

DEPARTMENT NO.: 11-90

ACCT. NO.	ACCOUNT DESCRIPTION	FY2021 ACTUAL	FY2022 BUDGET	FY2022 EST. EXP.	UNDER (OVER)	FY2023 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	(2,672)	-	-	-	-	-		
102	SALARIES OTHER	200	-	-	-	-	-		
103	CONTRACT LABOR	20,992	23,400	15,209	8,192	20,000	10,139		
104	EMPLOYMENT INS	17,707	20,000	20,738	(738)	22,000	13,825		
105	RETIREMENT	(3,378)	-	-	-	-	-		
106	SOCIAL SECURITY	790	3,000	4,019	(1,019)	4,000	2,679		
107	WORKERS COMP	163,118	156,000	387,236	(231,236)	193,620	96,809		
108	HEALTH INSURANCE	(8)	-	-	-	-	-		
109	HEALTH INS SURCHARGE	-	-	-	-	57,000	-		
		196,749	202,400	427,201	(224,801)	296,620		-30.57%	46.55%
	OTHER SVC. & CHARGES								
201	ELECTRICITY & GAS	458,825	465,000	483,482	(18,482)	485,000	322,321		
202	TELEPHONE	76,879	75,000	74,604	396	75,000	49,736		
204	DUES	200	500	-	500	500	-		
205	POSTAGE	6,035	7,000	6,618	382	7,000	4,412		
206	STATE FEES	34,084	35,000	34,761	239	35,000	23,174		
207	ANNUAL MAINT-INCODE	22,706	25,000	23,841	1,159	34,000	23,841		
208	COUNTY FEES	7,864	12,000	5,754	6,246	6,000	3,836		
209	AUDIT FEES	31,500	34,000	34,350	(350)	35,000	34,350		
210	LEGAL FEES	12,519	30,000	3,794	26,207	30,000	2,529		
211	IT SERVICES	-	10,000	7,701	2,299	10,000	5,134		
212	PHOTOCOPIERS	8,750	8,500	9,159	(659)	9,500	6,106		
213	BOND FORFEITURES	9,600	9,600	10,000	(400)	10,000	10,000		
214	CONTRACTUAL SERVICES	37,868	42,000	46,647	(4,647)	42,000	31,098		
216	LIABILITY INSURANCE	58,890	65,000	47,862	17,138	55,000	31,908		
217	PROPERTY INSURANCE	99,161	105,000	111,209	(6,209)	110,000	74,139		
218	LEGAL NOTICES	1,316	2,000	489	1,511	1,500	326		

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ACCT. NO.	ACCOUNT DESCRIPTION	FY2021 ACTUAL	FY2022 BUDGET	FY2022 EST. EXP.	UNDER (OVER)	FY2023 BUDGET	FEB YTD	
223	FIREWORKS DISPLAYS	2,000	2,000	1,500	500	1,500	1,500	
224	EMPLOYEES XMAS PARTY	1,000	1,000	1,950	(950)	2,000	1,950	
250	CONTINGENCY	8,348	15,000	6,743	8,258	15,000	4,495	
		877,545	943,600	910,462	33,138	964,000		5.88% 2.16%
	MATERIALS & SUPPLIES			-				
301	OFFICE SUPPLIES	4,005	4,500	2,166	2,334	4,000	1,444	
310	JANITORIAL SUPPLIES	2,649	2,500	2,408	93	2,500	1,605	
312	GENERAL SUPPLIES	2,251	2,500	3,761	(1,261)	4,000	2,507	
314	BANK SERVICE FEES	31,554	28,000	38,693	(10,693)	38,000	25,795	
		40,459	37,500	47,027	(9,527)	48,500		3.13% 29.33%
	SUBTOTAL	1,114,753	1,183,500	1,384,689	(201,189)	1,309,120		-5.46% 10.61%
	TRANSFERS							
701	1/2% SALES TAX-HOSP	754,066	736,328	799,793	(63,465)	799,793	533,195	
702	1/2% SALES TAX	754,066	736,328	799,793	(63,465)	799,793	533,195	
703	1% SALES TAX	1,508,133	1,472,657	1,599,587	(126,930)	1,599,587	1,066,391	
704	2% SALES TAX	3,016,267	2,945,315	3,199,173	(253,858)	3,199,173	2,132,782	
705	GENERAL FUND CIP	10,000	25,000	-	25,000	25,000	-	
706	SURA TRANSFERS	-	-	-	-	-	-	
		6,042,532	5,915,628	6,398,345	(482,717)	6,423,345		0.39% 8.58%
22		7,157,285	7,099,128	7,783,034	(683,906)	7,732,465	4,304,859	-0.65% 8.92%
	TOTAL PERSONAL SERVICES					4,770,834		
	TOTAL OTHER SERVICES					1,447,595		
	TOTAL MATLS & SUPPLIES					690,800		
	TOTAL TRANSFERS					6,423,345		

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

ACCT. NO.	ACCOUNT DESCRIPTION	FY2021 ACTUAL	FY2022 BUDGET	FY2022 EST. EXP.	UNDER (OVER)	FY2023 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	109,485	117,518	96,606	20,912	126,222	64,404		
102	SALARIES & WAGES OTHER	-	-	20,166	(20,166)	-	13,444		
103	OVERTIME	6,287	7,500	7,406	95	8,500	4,937		
105	PENSIONS	11,092	12,502	10,401	2,101	13,472	6,934		
106	SOCIAL SECURITY	9,063	9,564	7,943	1,622	10,306	5,295		
108	HEALTH INSURANCE	25,299	25,200	16,604	8,597	27,000	11,069		
109	HEALTHCARE STIPEND	-	-	-	-	-	-		
		161,226	172,284	159,125	13,160	185,500	106,083	16.58%	7.67%
	OTHER SVC. & CHARGES								
200	ICE	-	500	242	259	500	161		
203	DRUG TESTING	-	300	-	300	300	-		
204	TRAINING & LIC RENEWALS	2,432	2,100	-	-	2,100	20		
221	UNIFORMS	1,437	3,000	3,555	(555)	3,000	2,370		
225	CELL PHONES & SERVICES	1,054	1,800	1,076	725	2,000	717		
		4,923	7,700	1,076	728	7,900		634.54%	2.60%
	MATERIALS & SUPPLIES								
303	MOTOR FUELS-DIESEL	6,431	9,500	9,816	(316)	9,500	6,544		
305	MAINT. & REPAIR EQUIP.	8,875	10,000	8,550	1,450	15,000	5,700		
306	MAINT. & REPAIR VEHICLES	1,689	3,000	3,023	(23)	6,000	2,015		
309	SAFETY EQUIPMENT	469	2,000	1,806	194	2,000	1,204		
312	GENERAL SUPPLIES	9,579	15,000	14,924	77	15,000	9,949		
313	BEDDING MATERIALS	9,305	20,000	16,265	3,736	25,000	10,843		
		36,348	59,500	54,383	5,118	72,500		33.31%	21.85%
23		202,497	239,484	214,583	19,005	265,900	251,689	23.92%	11.03%

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

ACCT. NO.	ACCOUNT DESCRIPTION	FY2021 ACTUAL	FY2022 BUDGET	FY2022 EST. EXP.	UNDER (OVER)	FY2023 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	147,662	158,377	167,910	(9,533)	170,047	111,940		
102	SALARIES - OTHER	13,569	-	-	-	-	-		
103	OVERTIME	20,068	12,000	8,777	3,224	12,000	5,851		
105	PENSIONS	13,414	17,038	17,669	(631)	18,205	11,779		
106	SOCIAL SECURITY	12,782	13,034	13,412	(378)	13,927	8,941		
108	HEALTH INSURANCE	30,759	33,600	33,045	555	36,000	22,030		
		238,254	234,049	240,812	(6,763)	250,178		3.89%	6.89%
	OTHER SVC. & CHARGES								
200	ICE	-	500	545	-	500	363		
203	DRUG TESTING	-	300	-	-	300	-		
204	TRAINING & LIC RENEWALS	1,438	10,000	12,980	(2,980)	15,000	8,653		
205	DEQ DISCHARGE PERMIT	-	2,500	-	-	12,000	-		
214	CONTRACT SERVICES	18,638	-	13,551	-	16,000	9,034		
216	LAB TESTING	-	15,000	-	15,000	-	-		
220	BOTTLE REFILLS	-	700	153	547	700	102		
221	UNIFORMS	2,456	4,000	3,209	792	4,000	2,139		
225	CELL PHONES	1,253	1,200	744	456	1,500	496		
		23,785	34,200	30,636	13,815	50,000		63.21%	46.20%
	MATERIALS & SUPPLIES								
303	MOTOR FUELS-DIESEL	3,390	5,500	3,618	1,882	5,500	2,412		
304	MAIN & WILSON BUG TRTMT.	15,808	-	-	-	16,000	-		
305	MAINT. & REPAIR EQUIP.	57,953	60,000	82,382	(22,382)	80,000	54,921		
306	MAINT. & REPAIR VEHICLES	6,504	3,500	4,245	(745)	3,500	2,830		
307	CHEMICALS	17,433	20,000	28,655	(8,655)	30,000	19,103		
309	SAFETY EQUIPMENT	705	1,500	142	1,358	2,000	95		
310	JANITORIAL SUPPLIES	390	600	-	600	600	-		
312	GENERAL SUPPLIES	20,905	25,000	16,530	8,470	20,000	11,020		
		123,088	116,100	135,571	(19,471)	157,600		16.25%	35.75%
24		385,127	384,349	407,019	(12,419)	457,778	271,709	12.47%	19.10%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: WATER & SEWER LINES

DEPARTMENT NO.: 22-95

ACCT. NO.	ACCOUNT DESCRIPTION	FY2021 ACTUAL	FY2022 BUDGET	FY2022 EST. EXP.	UNDER (OVER)	FY2023 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	268,947	301,069	322,458	(21,389)	325,987	214,972		
102	SALARIES & WAGES OTHER	20,920	-	-	-	-	-		
103	OVERTIME	27,163	25,000	28,152	(3,152)	30,000	18,768		
105	PENSIONS	26,764	32,607	34,494	(1,887)	35,599	22,996		
106	SOCIAL SECURITY	22,314	24,944	26,486	(1,542)	27,233	17,657		
108	HEALTH INSURANCE	63,964	67,200	66,254	947	72,000	44,169		
109	HEALTHCARE STIPEND	-	-	-	-	-	-		
		430,072	450,820	477,843	(27,023)	490,819		2.72%	8.87%
	OTHER SVC. & CHARGES								
200	ICE	-	500	-	-	500	244		
203	DRUG TESTING	-	300	-	-	300	-		
204	TRAINING & LIC RENEWALS	3,292	5,000	3,974	1,027	7,500	2,649		
216	LAB TESTING	33,154	40,000	39,542	-	40,000	26,361		
221	UNIFORMS	4,513	6,000	5,763	-	8,000	3,842		
225	CELL PHONES	1,349	2,000	1,581	419	2,200	1,054		
		42,308	53,800	50,859	1,446	58,500		15.02%	8.74%
	MATERIALS & SUPPLIES								
303	MOTOR FUELS	12,985	16,500	18,726	(2,226)	20,000	12,484		
305	MAINT. & REPAIR EQUIP.	76,340	65,000	80,001	(15,001)	80,000	53,334		
306	MAINT. & REPAIR VEHICLES	7,593	10,000	13,530	(3,530)	15,000	9,020		
307	CHEMICALS	17,320	20,000	19,983	17	30,000	13,322		
309	SAFETY EQUIPMENT	2,682	4,000	4,884	(884)	6,000	3,256		
312	GENERAL SUPPLIES	59,469	65,000	86,787	(21,787)	90,000	57,858		
		176,389	180,500	223,911	(43,411)	241,000		7.63%	33.52%
25		648,769	685,120	752,613	(68,989)	790,319	501,986	5.01%	15.35%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: UTILITIES OFFICE

DEPARTMENT NO.: 22-96

ACCT. NO.	ACCOUNT DESCRIPTION	FY2021 ACTUAL	FY2022 BUDGET	FY2022 EST. EXP.	UNDER (OVER)	FY2023 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	13,759	36,735	38,121	(1,386)	38,220	25,414		
102	SALARIES & WAGES OTHER	22,084	-	-	-	-	-		
103	OVERTIME	-	500	-	500	500	-		
105	PENSIONS	656	3,723	1,697	2,027	3,872	1,131		
106	SOCIAL SECURITY	1,052	2,848	2,916	(68)	2,962	1,944		
108	HEALTH INSURANCE	3,984	8,400	8,301	99	9,000	5,534		
109	HEALTHCARE STIPEND	-	-	-	-	-	-		
		41,535	52,206	51,035	1,172	54,554		6.90%	4.50%
	OTHER SVC. & CHARGES								
203	PRINTING	2,532	3,000	2,277	723	3,000	1,518		
205	POSTAGE	15,533	15,000	15,249	(249)	16,000	10,166		
211	IT SERVICES	2,909	-	-	-	-	-		
214	CONTRACTUAL SERVICES	1,263	2,000	2,201	(201)	2,500	1,467		
225	CELL PHONES	1,630	2,160	2,070	90	2,160	1,380		
		23,867	22,160	19,727	274	23,660		19.94%	6.77%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	-	-	-	-	-	-		
305	MAINT. & REPAIR EQUIP.	-	-	-	-	-	-		
313	BANK SERVICE FEES	-	-	-	-	-	-	#DIV/0!	#DIV/0!
26		65,402	74,366	70,761	1,445	78,214	48,554	10.53%	5.17%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: GENERAL GOVERNMENT

DEPARTMENT NO.: 22-99

ACCT. NO.	ACCOUNT DESCRIPTION	FY2021 ACTUAL	FY2022 BUDGET	FY2022 EST. EXP.	UNDER (OVER)	FY2023 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	106,499	148,739	159,369	(10,630)	156,888	106,246		
102	SALARIES & WAGES-OTHER	45,638	-	29,126	(29,126)	-	19,417		
105	PENSIONS	9,818	14,874	11,030	3,845	15,689	7,353		
106	SOCIAL SECURITY	8,319	11,379	12,138	(759)	12,002	8,092		
108	HEALTH INSURANCE	14,384	25,200	22,877	2,324	27,000	15,251		
109	HEALTHCARE STIPEND	-	-	-	-	-	-		
		184,658	200,192	234,539	(34,347)	211,579		-9.79%	5.69%
	OTHER SVC. & CHARGES								
204	LICENSES, TESTING, DUES	3,422	1,500	1,410	90	3,000	940		
211	IT SERVICES	-	3,000	2,289	-	3,000	1,526		
214	CONTRACT SERVICES-WCA	966,532	900,000	932,132	(32,132)	1,000,000	621,421		
221	UNIFORMS	2,396	1,500	1,464	36	1,500	976		
224	PUB WRKS XMAS PARTY	1,292	1,300	615	685	750	615		
225	CELL PHONES	2,049	1,500	-	1,500	1,600	631		
250	BUILDING REPAIRS	929	0			10,000	-		
		976,620	908,800	937,910	(29,821)	1,019,850		8.74%	12.22%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	1,496	1,500	1,509	(9)	2,000	1,006		
303	MOTOR FUELS-DIESEL	1,265	2,500	2,307	193	2,500	1,538		
305	SMALL EQUIPMENT	1,501	2,000	98	1,903	2,000	65		
306	MAINT & REPAIRS VEHICLES	2,229	2,000	563	1,438	4,000	375		
309	BUDGT OVER/IMMUNIZ	(76,980)	4,000	-	4,000	4,000	-		
312	GENERAL SUPPLIES	3,614	5,000	2,924	2,077	5,000	1,949		
		(66,875)	17,000	7,400	9,601	19,500			
27	SUBTOTAL	1,094,403	1,125,992	1,179,848	(54,567)	1,250,929	787,401	6.02%	11.10%

ACCT. NO.	ACCOUNT DESCRIPTION	FY2021 ACTUAL	FY2022 BUDGET	FY2022 EST. EXP.	UNDER (OVER)	FY2023 BUDGET		
	TRANSFERS							
701	1/2% SALES TAX	754,066	736,328	799,793	(63,465)	799,793	533,195	
702	1/2% SALES TAX	754,066	736,328	799,793	(63,465)	799,793	533,195	
703	1% SALES TAX	1,508,133	1,472,657	1,599,587	(126,930)	1,599,587	1,066,391	
704	2% SALES TAX	3,016,267	2,945,315	3,199,173	(253,858)	3,199,173	2,132,782	
	SALES TAXES	6,032,532	5,890,628	6,398,345	(507,717)	6,398,345		0.00% 8.62%
705	GF OPERATIONS	500,000	700,000	700,000	-	700,000	700,000	
708	RWC OPERATIONS	-	-	-	-	-	-	
707	UTILITIES AUTHORITY CIP	-	25,000	-	25,000	25,000	-	
798	TIF BOND PRINCIPAL	405,000	420,000	420,000	-	581,500	420,000	
799	TIF BOND INTEREST EXP	318,137	302,950	141,891	161,059	141,500	141,891	
	OTHER	1,223,137	1,447,950	1,261,891	186,059	1,448,000		14.75% 0.00%
	SUBTOTAL	7,255,669	7,338,578	7,660,236	(321,658)	7,846,345		
28	TOTAL	8,350,072	8,464,570	8,840,083	(376,224)	9,097,274	6,317,244	2.91% 7.47%

TOTAL PERSONAL SERVICES

1,192,631

TOTAL OTHER SERVICES

1,159,910

TOTAL MATLS & SUPPLIES

490,600

TOTAL TRANSFERS

7,846,345

TOTAL

10,689,485

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: REYNOLDS WELLNESS CENTER

DEPARTMENT NO.: 98-98

ACCT. NO.	ACCOUNT DESCRIPTION	FY2021 ACTUAL	FY2022 BUDGET	FY2022 EST. EXP.	UNDER (OVER)	FY2023 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	208,898	218,497	221,069	(2,572)	228,368	147,379		
109	HEALTHCARE STIPEND	-	-	-	-	-	-		
105	PENSIONS	9,355	9,300	10,217	(917)	9,300	6,811		
106	SOCIAL SECURITY	15,914	16,715	16,847	(132)	17,470	11,231		
108	HEALTH INSURANCE	9,555	8,400	9,216	(816)	9,000	6,144		
		243,722	252,912	257,348	(4,436)	264,138		2.64%	4.44%
	OTHER SVC. & CHARGES								
201	ELECTRICITY & GAS	17,955	23,000	11,613	11,387	23,428	7,742		
202	TELEPHONES	6,563	6,700	5,990	711	7,492	3,993		
204	TRAVEL, TRAINING & DUES	322	500	716	(216)	800	477		
206	BANK FEES	-	-	-	-	-	-		
211	IT SERVICES	(276)	1,500	113	1,388	1,500	75		
214	CONTRACT SERVICES	31,479	31,000	20,867	10,134	26,987	13,911		
217	PROPERTY INSURANCE	30,318	30,318	24,753	5,565	24,753	24,753		
227	INSTRUCTORS/TRAINERS	8,175	11,000	5,438	5,563	6,500	3,625		
225	CELL PHONES	-	1,440	-	1,440	1,440	-		
		94,536	105,458	69,488	35,971	92,900		33.69%	-11.91%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	1,780	3,000	2,043	957	3,000	1,362		
303	FUEL	108	250	131	120	300	87		
304	MAINT. & REPAIR BLDG.	3,685	8,912	16,100	(7,188)	11,745	10,733		
305	MAINT. & REPAIR EQUIP.	2,399	4,134	1,965	2,169	4,045	1,310		
308	CLOTHING/UNIFORMS	405	1,000	-	1,000	1,000	-		
310	JANITORIAL SUPPLIES	5,383	10,912	4,163	6,750	5,165	2,775		
311	RECREATION SUPPLIES	1,109	3,450	2,588	863	3,000	1,725		
313	COVID-19	2,972	-	-	-	-	-		

31 Pg. 2 - Wellness Center						
ACCT. NO.	ACCOUNT DESCRIPTION	FY2021 ACTUAL	FY2022 BUDGET	FY2022 EST. EXP.	UNDER (OVER)	FY2023 BUDGET
316	MINOR EQUIPMENT	330	1,861	345	1,516	2,000
317	EQUIPMENT RENTAL	279	300	-	300	-
325	ITEMS FOR RESALE	3,168	3,000	3,923	(923)	3,000
326	SALES TAXES	850	1,000	1,091	(91)	1,000
333	MEMBERSHIP REFUNDS	-	1,000	-	1,000	1,000
334	ADVERTISING	76	500	114	386	500
335	SPECIAL EVENTS	878	1,000	858	142	1,000
336	CHILD CARE SUPPLIES	-	200	15	185	200
337	RENTALS	128	250	-	250	250
338	LANDSCAPING	3,489	2,500	30	2,470	2,500
339	LEAGUES-RESALE ITEMS	-	100	-	100	100
340	FUNDRAISERS	453	2,000	-	2,000	2,000
	CAPITAL OUTLAY	-	-	-	-	-
		27,492	45,369	33,363	12,006	41,805
	REPAIRS: FROM MAINTENANCE FUND	-	-	-	-	-
		365,750	403,739	360,198	43,541	398,843

FEB
YTD
230
-
2,615
727
-
76
572
10
-
20
-
-
-

10.73% -1.21%

	SURPLUS / (DEFICIT)	(52,366)	(98,815)	(23,453)	(75,362)	(62,097)

**BONDS SUMMARY
FY2022-2023**

Prepared: 5/18/22

HELD BY CITY:

Series 2004 (2012 Refunded)

Balance @ 4-30-22	\$	1,172,606.70	
Less balance owed SEDC - See attachment	\$	(404,155.43)	DESIGNATED ECON DEV
Ending Available Bal thru 4-30-23	\$	<u>768,451.27</u>	AVAILABLE FOR 2022-2023

Parks - at 69.7%	\$	535,610.54
Wtr Sys - at 30.3%	\$	232,840.74
City Portion - Total	\$	<u>768,451.27</u>

Series 2006 (2015 Refunded)

Balance @ 4-30-22	\$	<u>455,240.82</u>	AVAILABLE FOR 2022-2023
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Series 2010

Beginning Bal @ 4-30-22	\$	562,189.50	
Est Tax Receipts 12 @ \$65,000	\$	780,000.00	
Ending Available Bal thru 4-30-23	\$	<u>1,342,189.50</u>	AVAILABLE FOR 2022-2023

Series 2021 Note (formerly 2015 Ref)

Beginning Bal @ 4-30-22	\$	490,025.46	
Est Tax Receipts 12 @ \$135,000	\$	1,620,000.00	
Est Loan Payments 12 @ \$118,572.62	\$	(1,422,871.44)	
Ending Available Bal thru 4-30-23	\$	<u>687,154.02</u>	AVAILABLE FOR 2022-2023

Series 2021 Half-Cent (formerly 2012 Ref)

Beginning Bal @ 4-30-22	\$	-	
Est Tax Receipts 12 @ \$65,000	\$	780,000.00	
Est Loan Payments 12 @ \$50,000.00	\$	(600,000.00)	
Ending Available Bal thru 4-30-23	\$	<u>180,000.00</u>	AVAILABLE FOR 2022-2023

TOTAL AVAILABLE - NEXT FISCAL YEAR \$ 3,433,035.61

HELD BY BANK OF OKLAHOMA:

Series 2021 Note (formerly Series 2015 Refunding)	\$	276,060.19	DESIGNATED ECON DEV
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PROPOSED CIP PROJECTS - FY2022-2023

Prepared: 4/08/2022

PD:

Police Vehicle - Tahoe	\$ 55,000	
Police Vehicle - Tahoe	\$ 55,000	
Citywide Camera	\$ 20,000	
Firearms Training Simulator	\$ 10,000	
Total PD	\$ 140,000	

FD:

Used Backup Fire Engine	\$ 200,000	
New Brush Pumper Unit	\$ 120,000	
Bay Floor Refurbishment	\$ 100,000	
Ambulance Cot Auto Load System	\$ 42,000	
Battery Powered Extrication System	\$ 30,000	
Side-by-Side Mule or Ranger	\$ 20,000	
Training Room Window Replacement	\$ 7,000	
Total FD	\$ 519,000	

COMM DEV:

Seminole 2050 Plan	\$ 175,000	
CDBG Matching Funds	\$ 50,000	
HVAC Replacement Program	\$ 30,000	
City Hall Renovations - North Side	\$ 10,000	
Drone	\$ 10,000	
Heritage House Walk-In Freezer	\$ 10,000	
Heritage House LED Light Upgrades	\$ 10,000	
Total CIP	\$ 295,000	
Full Time Employee - Grant Writer	\$ 45,000	***Operating Budget
Part Time Employee - Maintenance	\$ 30,000	***Operating Budget
Cyber Security	\$ 10,000	***Operating Budget
Start-Up Costs for Grant Writer Office	\$ 8,000	***Operating Budget
Antenna Software for Mapping	\$ 7,500	***Operating Budget
FEMA/Stormwater Study Review	\$ 6,000	***Operating Budget
Total Comm Dev	\$ 401,500	

Airport:

FAA Terminal Grant Match	\$ 100,000	
FAA Grant Match	\$ 75,000	
Total Airport	\$ 175,000	

Lake:

Second Coon Shack Building	\$ 100,000	
ADA Compliant Bathrooms	\$ 85,000	
Boat for Lake Ranger	\$ 12,500	
Road Maintenance	\$ 10,000	
Additional Swimming Parking Area	\$ 10,000	
Lake Security Camera System	\$ 7,000	
Pavilion Seating Replacement	\$ 5,000	
Boat Ramp Repairs	\$ 5,000	
Total CIP	\$ 234,500	
Permanent Part-Time Employee	\$ 30,000	***Operating Budget
Total Lake	\$ 264,500	

Pg. 2 - CIP - Fiscal Year 2022-23

Code Enforcement:

New Vehicle	\$ 30,000		
Total CIP	<u>\$ 30,000</u>		
Property Demolitions and Cleanup	\$ 20,000		***Operating Budget
Temp Part-Time Employee - On Call	\$ 15,000		***Operating Budget
Total Code Enforcement		\$ 65,000	

Emergency Management:

Emergency Shelter Generator	\$ 100,000		
Radio Equipment	\$ 8,500		
Total CIP	<u>\$ 108,500</u>		
Hazard Mitigation Plan	\$ 15,000		***Operating Budget
Total Emergency Management		\$ 123,500	

Urban Renewal Authority:

Transfers from Gen Fund / SMA	\$ 100,000		***Operating Budget
Property Demolitions and Cleanup	\$ 50,000		***Operating Budget
Total Urban Renewal Authority		\$ 150,000	

SNOWMAN WONDERLAND:

Replace Christmas Tree Base	\$ 10,000		
Christmas Tree Stand	\$ 6,000		
Total CIP	<u>\$ 16,000</u>		
Two (2) Part-Time Employees	\$ 20,000		***Operating Budget
Snowman Wonderland Maintenance	\$ 15,000		***Operating Budget
Total Snowman Wonderland		\$ 51,000	

PUB WRKS:

Streets:

D4 Dozer - Used	\$ 150,000		
Bucket Truck - Used	\$ 40,000		
Lowboy Trailer - Used	\$ 40,000		
1/2 Ton 4x4 Pickup Truck - New	\$ 39,000		
Street Sign and Pole Replacement	\$ 30,000		
Brine Mixture Maker	\$ 21,000		
Replace LED Stop Lights (Broadway)	\$ 21,000		
Spray Rig	\$ 15,000		
Total CIP	<u>\$ 356,000</u>		
Full-Time Employee	\$ 50,000		***Operating Budget
Full-Time Employee	\$ 50,000		***Operating Budget
Total Streets		\$ 456,000	

Parks:

Highland Tennis Courts Refurbishment	\$ 63,000		
Boomtown Courts Refurbishment	\$ 28,000		
Softball Quad Outfield Refurbishment	\$ 24,000		
Dinosaur Park Refurbishment	\$ 21,000		
Grasshopper Lawn Mower	\$ 16,000		
Splashpad Shade Covers	\$ 9,000		
		\$ 161,000	

Pg. 3 - CIP - Fiscal Year 2022-23

Cemetery:

Road Overlay	\$ 149,000	
Building Addition - 20' x 80'	\$ 49,000	
Kubota Tractor with Front End Loader	\$ 27,000	
Grasshopper Mower	\$ 16,000	
Total Cemetery		\$ 241,000

Line Construction:

Pipe and Bedding Materials	\$ 150,000	
Single Axle Dump Truck	\$ 130,000	
Backhoe	\$ 110,000	
Lowboy Trailer - Used	\$ 50,000	
Hydraulic Jack Hammer for Mini-X	\$ 11,000	
Total Line Construction		\$ 451,000

WWTP:

Pump - Main and Wilson Lift Station	\$ 65,000	
SSC Lift Station	\$ 65,000	
Total CIP	\$ 130,000	
<i>Gravel Road - 9 and 99 Lift Station</i>	<i>\$ 7,500</i>	<i>***Operating Budget</i>
Total WWTP		\$ 137,500

Water/Sewer Lines:

Pipe Bursting 1,500' Sewer Main	\$ 200,000	
Vacuum Trailer	\$ 125,000	
Backhoe - 4x4	\$ 110,000	
1/2 Ton Truck - 4x4	\$ 35,000	
Mini Trackhoe and Trailer	\$ 30,000	
Chlorine Equipment for Wells	\$ 15,000	
Hydraulic Chain Saw and Power Pack	\$ 12,000	
Building for Well #18	\$ 10,000	
Door Replacement - Chlorine Rooms	\$ 8,000	
Gas Heaters for Wells	\$ 7,500	
		\$ 552,500

Street Resurfacing:

Hoover	\$ 64,000	
Grisso	\$ 37,000	
Eastgate	\$ 63,000	
E Street	\$ 32,000	
Harvey South	\$ 74,000	
Sampson	\$ 84,000	
Russell	\$ 86,000	
Killingsworth	\$ 39,000	
Second Street	\$ 99,000	
		\$ 578,000

CITY CLERK:

Admin Office/Conf Rm/Auditrm Updates:		\$ 100,000
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WELLNESS CENTER:

Treadmill	\$ 6,300	
Tricep Press	\$ 3,600	
		\$ 9,900

TOTAL		\$ 4,576,400
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DISTRICT COURT OF SEMINOLE COUNTY
SEMINOLE COUNTY
STATE OF OKLAHOMA

(Published June 12, 2022 in the Seminole Producer)

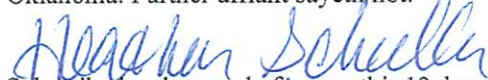
AFFIDAVIT OF PUBLICATION I, **Heather Scheller**, of lawful age, being first duly sworn upon oath, deposes and says she is the Legal Representative of the newspaper, THE SEMINOLE PRODUCER, and is duly authorized to make this affidavit. The notice by publication that is hereto-attached and incorporated 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:

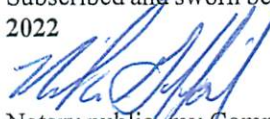
June 12, 2022

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

1. Been printed and published daily in the city of Seminole, county of Seminole, state of Oklahoma, in the English language.
2. Had a bona fide paid general subscription and circulation in Seminole County, Oklahoma
3. Been admitted to the United States mails as second class mail matter at the City of Seminole, in Seminole County, Oklahoma
4. Been delivered to the United States mails as 2nd class mail matter at the City of Seminole, in Seminole County, Oklahoma

The Seminole Producer comes within all of the prescriptions and requirements of 25 Oklahoma statutes 102 and 106 as well as all other requirements of HB327 of Acts of 18th Legislature of State of Oklahoma, as amended by SB47 of Acts of 19th Legislature of the state of Oklahoma and as amended by HB495 of Acts of 22nd Legislature of state of Oklahoma. Further affiant sayeth not.


Subscribed and sworn before me this 13 day of **June**,
2022


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

Commission No. 11009898

PUBLICATION FEE: \$82.50

Calculation Measurement:

Words: 32

Tabular Lines: 111

Insertions: 1



BUDGET SUMMARY FY 2022 - 2023
For the City of Seminole, Oklahoma

LEGAL NOTICE

**The City of Seminole will hold public hearings regarding the FY2022-2023
budget on Friday, June 17, 2022, at 7:00 p.m. at the Reynolds
Wellness Center located at 1001 E. Strother, Seminole, OK.**

	General Fund No. 11	General CIP No. 12	Water/Sewer No. 22	W & S CIP No. 23	Wellness Ctr No. 98
ESTIMATED REVENUE:					
TAXES	7,872,038	-	-	-	-
LICENSES & PERMITS	49,919	-	-	-	-
INTERGOVERNMENTAL	60,425	-	-	-	-
CHARGE FOR SERVICES	1,303,417	-	3,899,111	-	336,745
MISCELLANEOUS	248,370	-	333,649	-	-
TRANSFERS IN	3,970,285	25,000	6,846,294	25,000	-
TOTAL REVENUE	13,504,455	25,000	11,079,054	25,000	336,745
APPROPRIATIONS:					
PERSONAL SERVICES	4,770,834	-	1,192,631	-	264,138
OTHER SVC. & CHARGES	1,447,595	-	1,159,910	-	92,900
MATERIALS & SUPPLIES	690,800	25,000	490,600	25,000	41,805
DEBT SERVICE	-	-	-	-	-
TRANSFERS	6,423,345	-	7,846,345	-	-
TOTAL APPROPRIATIONS	13,332,574	25,000	10,689,485	25,000	398,843
EXCESS (DEFICIENCY)	171,881	-	389,569	-	(62,097)
BEGINNING FUND BALANCE	1,410,359	-	2,544,556	526,114	(192,979)
FUND CLOSE OUT	-	-	-	-	-
ENDING FUND BALANCE	1,582,240	-	2,934,125	526,114	(255,076)
	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

	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	1,400,000	-	-	-	-
TRANSFER OUT	1,008,000	-	-	1,400,000	-
TOTAL APPROPRIATIONS	2,410,500	50,000	-	1,402,500	-
EXCESS (DEFICIENCY)	(1,088,700)	-	-	(742,000)	-
BEGINNING FUND BALANCE	1,995,000	287,250	-	750,000	18,338
FUND CLOSE OUT	-	-	-	-	-
ENDING FUND BALANCE	906,300	287,250	-	8,000	18,338

	Urban Renew No. 41	FEMA No. 80	Gas Auth No. 90	
ESTIMATED REVENUE:				
TAXES	-	-	-	
LICENSES & PERMITS	-	-	-	
INTERGOVERNMENTAL	-	-	-	
CHARGE FOR SERVICES	-	-	192,873	
MISCELLANEOUS	-	-	-	
TRANSFERS IN	100,000	-	-	
TOTAL REVENUE	100,000	-	192,873	
APPROPRIATIONS:				
PERSONAL SERVICES	-	-	-	
OTHER SVC. & CHARGES	70,000	-	184,068	
MATERIALS & SUPPLIES	-	-	-	
TRANSFER OUT	-	-	-	
TOTAL APPROPRIATIONS	70,000	-	184,068	
EXCESS (DEFICIENCY)	30,000	-	8,805	
BEGINNING FUND BALANCE	(23,480)	-	77,871	
FUND CLOSE OUT	-	-	-	
ENDING FUND BALANCE	6,520	-	86,676	

TOTAL APPROPRIATIONS \$ 27,326,622