



# 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 13, 2023  
**Re:** Budget Message for Consolidated FY 2023-2024

For your consideration, the combined FY 2023-2024 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 2023-2024 REVENUE, EXPENDITURES AND CAPITAL IMPROVEMENT PROJECTS

- Total appropriations for the upcoming fiscal year are budgeted at **\$29,573,643**, including General Fund appropriations of **\$14,733,671** and Water Sewer Fund appropriations of **\$12,202,997**.
- General Fund Revenues are derived mainly from sales and franchise taxes totaling an estimated **\$8,465,723** in FY2023-24.
- Water Sewer Fund Revenues consist mainly of charges for utility and trash services, with revenues totaling an estimated **\$4,464,313**.
- Fund surpluses of **\$28,420** and **\$107,469** are expected for General Fund and Water Sewer Fund, respectively.
- A fund deficit of **(\$66,708)** is being projected on revenues of **\$352,549** and appropriations of **\$419,258** at the Reynolds Wellness Center.
- Capital Improvement Projects (CIP) are projected at **\$4,031,000** for the upcoming fiscal year, to be funded primarily from proceeds of special revenue series sales tax bonds.

Respectfully submitted this 13<sup>th</sup> day of June, 2023, by and for the City of Seminole, Oklahoma.

  
City Manager Steve Saxon

  
City Clerk Jay Cox

**CITY OF SEMINOLE**

**RESOLUTION NO. 2023-13**

**JOINT BUDGET RESOLUTION FOR FY2023-2024**

**WHEREAS,** The City Council has held a Public Hearing on the proposed FY2023-2024 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 FY2023-2024 Consolidated Budget for the City of Seminole and its associated Authorities and Funds.

**ADOPTED** on June 13<sup>th</sup>, 2023.

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

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

ATTEST:

  
\_\_\_\_\_  
City Clerk, Jay C. [unclear]

  
The seal is circular with a double-line border. The outer ring contains the text "CITY OF SEMINOLE, OKLAHOMA" at the top and "OKLAHOMA" at the bottom, separated by a star. The inner ring contains the text "OFFICIAL SEAL".

DISTRICT COURT OF SEMINOLE COUNTY  
 SEMINOLE COUNTY  
 STATE OF OKLAHOMA

(Published in The Seminole Producer June 04, 2023 edition)

AFFIDAVIT OF PUBLICATION I, Kerri Rutherford, 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:

CITY OF SEMINOLE, OKLAHOMA  
 BUDGET SUMMARY FY 2023-2024

HEARING NOTICE

The City of Seminole will hold a public hearing regarding the FY 2023-2024 Budget on Tuesday, June 13, 2023, at 7:00 p.m. at the Reynold's Wellness Center located at 1001 E. Strother, Seminole, OK.

June 04, 2023

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.

*Kerri Rutherford*

Subscribed and sworn before me this 07th day of June, 2023.

*[Signature]*

Notary public, my Commission Expires: 10-31-23  
 Commission No. 11009898

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	General Fund No. 11	General Fund No. 12	Water / Sewer No. 22	W & S CIP No. 23	Wellness Center No. 98
Estimated Revenue:	8,465,723	-	-	-	-
Taxes	75,521	-	-	-	-
Licenses & Permit	1,120	-	4,464,313	-	352,549
Intergovernmental Charge for Services	1,204,589	25,000	446,203	25,000	-
Miscellaneous Transfers in	279,565	-	7,339,650	-	-
<b>Total Revenue</b>	<b>14,762,091</b>	<b>25,000</b>	<b>12,310,166</b>	<b>25,000</b>	<b>352,549</b>
Appropriations:	5,141,028	-	1,281,837	-	269,624
Personal Services	1,674,545	25,000	1,357,000	25,000	101,181
Svc. & Charges	796,250	-	564,000	-	48,453
Materials & Supplies	7,077,760	-	8,999,860	-	-
Debt Service Transfers	-	-	-	-	-
<b>Total Appropriations</b>	<b>14,689,583</b>	<b>25,000</b>	<b>12,202,697</b>	<b>25,000</b>	<b>419,258</b>
Excess (Deficiency)	72,508	-	107,469	-	(66,708)
Beginning Fund Balance	1,498,502	-	4,024,766	526,114	(192,979)

Fund Close Out	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>1,571,010</b>	-	<b>4,132,235</b>	<b>526,114</b>	<b>(259,687)</b>

	<b>Animal Control No. 56</b>	<b>Library Grant No. 60</b>	<b>Library Mem No. 61</b>	<b>Cemetery No. 77</b>	<b>Gas Auth No. 90</b>
Estimated Revenue:	-	-	-	-	-
Taxes	-	-	-	-	-
Licenses & Permit	-	20,000	-	-	-
Intergovernmental	-	-	-	-	230,196
Fines & Forfeitures	-	-	-	3,000	-
Charge for Services	-	-	-	-	-
Interest	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Transfers in	-	-	-	-	-
<b>Total Revenue</b>	-	<b>20,000</b>	-	<b>3,000</b>	<b>230,196</b>
Appropriations:	-	-	-	-	-
Personal Services	-	21,000	-	-	-
Other Svc. & Charges	-	-	-	-	222,018
Materials & Supplies	-	-	-	-	-
Transfer Out	-	-	-	-	-
<b>Total Appropriations</b>	-	<b>21,000</b>	-	-	<b>222,018</b>
Excess (Deficiency)	-	(1,000)	-	3,000	8,178
Beginning Fund Balance	33,332	5,396	10,000	35,412	3,300
Fund Close Out	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>33,332</b>	<b>4,396</b>	<b>10,000</b>	<b>38,412</b>	<b>11,478</b>

	Sales Tax No. 91	Rev Bonds No. 92	Sales Tax No. 95
Estimated Revenue:	2,320,000		780,000
Taxes	0	-	-
Licenses & Permit	-	-	-
Intergovernmental	-	-	-
Fines & Forfeitures	23,782	50,000	4,223
Charge for Services	-	-	-
Interest	-	-	-
Miscellaneous Transfers in	-	-	-
<b>Total Revenue</b>	<b>2,343,782</b>	<b>50,000</b>	<b>784,223</b>
Appropriations:			
Personal Services	2,500	-	2,500
Other Svc. & Charges	1,510,000	50,000	-
Materials & Supplies	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
<b>Total Appropriations</b>	<b>1,512,500</b>	<b>50,000</b>	<b>2,500</b>
Excess (Deficiency)	831,282	-	781,723
Beginning Fund Balance	1,995,000	2,635,351	509,000
Fund Close Out	-	-	-
<b>Ending Fund Balance</b>	<b>2,826,282</b>	<b>2,635,351</b>	<b>1,290,723</b>

Total Revenue	60,000	200,000	100,000
Appropriations:			
Personal Services	-	-	-
Other Svc. & Charges	60,000	200,000	100,000
Materials & Supplies	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
<b>Total Appropriations</b>	<b>60,000</b>	<b>200,000</b>	<b>100,000</b>
Excess (Deficiency)	-	-	-
Beginning Fund Balance	8,180	(144,369)	(19,115)
Fund Close Out	-	-	-
<b>Ending Fund Balance</b>	<b>8,180</b>	<b>(144,369)</b>	<b>(19,115)</b>

	Street/Alley No. 33	Airport No. 34	Urban Renew No. 41
Estimated Revenue:	60,000		
Taxes	-	-	-
Licenses & Permit	-	200,000	-
Intergovernmental	-	-	-
Fines & Forfeitures	-	-	-
Charge for Services	-	-	100,000
Interest	-	-	-
Miscellaneous Transfers in	-	-	-

News

Public Notices

Jonathan Shepherd; Norman Dewett and Reatha Dewett; Pat Shepherd; Priscilla Pearce; Stanley Cowan; Travis Embry; Tyler Parks; Warren L. Griffin, c/o Bryan Griffin; Margaret Griffin, dec.; The Sharon Louise Hewitt Trust; Est. of Arthur Griffin, dec.; Coy Griffin; W. Eudon Robertson, dec.; Hazel Rulick; James J. Shepherd; Jimmy Wood; Joe Cochran and Blanche Cochran; Johnnie Wood; Regina Pierce; and Ray E. Shepherd, if living, or if deceased, the known and unknown heirs, devisees, executors, administrators, successors, trustees and assigns, immediate and remote, of the above named parties.

U.S. BANK NATIONAL ASSOCIATION; Plaintiff, vs. SHANE B. POWELL; SARAH POWELL; et al.; Defendants. Case No. CJ-2022-27 Judge: Olsen, Timothy L.

NOTICE OF FOURTH ALIAS SALE OF LAND UNDER EXECUTION

THIS IS AN ATTEMPT TO COLLECT A DEBT AND ANY INFORMATION OBTAINED WILL BE USED FOR THAT PURPOSE.

Notice is hereby given that on the 12th day of July 2023, at 10:00 o'clock, A.M., (location at Courthouse or Room #) front door of the Seminole County Courthouse in Wevoka, Oklahoma, the undersigned Sheriff will offer for fourth alias sale and sell for cash to the highest and best bidder, subject to real estate ad valorem taxes, superior special assessments, and all interests of record, if any, except the Mortgage and interests foreclosed herein on the following described real property, to-wit:

A tract of land lying in the Southwest Quarter of the Southwest Quarter (SW/4 SW/4) of Section Two (2), Township Eight (8) North, Range Six (6) East of the Indian Meridian, Seminole County, Oklahoma, beginning at the Southwest Corner of said Section 2; thence N89°58'00" W along the West line of said Section 2 a distance of 385.00 feet; thence S89°29'05" E a distance of 197.80 feet; thence S25°27'30" E a distance of 64.83 feet; thence N89°58'55" E a distance of 79.14 feet; thence S01°14'12" E a distance of 68.50 feet; thence N89°22'13" E a distance of 48.32 feet; thence S 40°58'13" E a distance of 340.50 feet to the South line of said Section 2; thence N89°58'00" W along the South line of said Section 2 a distance of 577.42 feet to the point of beginning, commonly known as 22508 North 357 Road, Seminole, OK 74866 (the "Property")

Fourth alias sale will be made pursuant to a Special Execution and Order of Fourth Alias Sale issued out of the office of the Court Clerk in and for Seminole County, Oklahoma, and pursuant to said judgment reserving the right of Plaintiff to recall said execution by oral announcement and/or order of the Court, prior to the fourth alias sale, said judgment entered in the District Court in and for said County, State of Oklahoma, in Case No. CJ-2022-27, entitled U.S. Bank National Association, Plaintiff, vs. Shane B. Powell; Sarah Powell, et al., Defendants, to satisfy:

FIRST: The costs of said action accrued and accruing; SECOND: The judgment and first lien of the Plaintiff, U.S. Bank National Association, in the sum of \$74,558.78 with interest thereon at the rate of 4.25% per annum from October 1, 2020, as adjusted, if applicable, until paid; advances for taxes, insurance and preservation expenses, accrued and accruing; abstracting expenses, accrued and accruing; bankruptcy fees and costs, if any; and an attorney's fee, plus costs, with interest thereon at the same rate, until paid.

Persons or other entities having interest in the property, including those whose actual addresses are unknown and persons or other entities who have or may have unknown successors and such unknown successors are hereby notified: Ed Cadenehead, Plaintiff; Sarah Powell; Occupants of the Premises.

The property has been duly appraised in the sum of \$22,000.00. WITNESS MY HAND this 28th day of May 2023.

By: /s/ Susan Buck Deputy KIVELL, RAYMENT AND FRANCIS A Professional Corporation K. Renee Davis, OBA #15161 Triad Center I, Suite 550 7666 East 61st Street Tulsa, Oklahoma 74133 Telephone: (918) 456-6526 Facsimile: (918) 254-7915 E-mail: rkivell@kivell.com

ATTORNEYS FOR PLAINTIFF PUBLIC NOTICE Your Right To Know

(Published in the May 21, 28 and June 04, 2023 edition of The Seminole Producer)

IN THE DISTRICT COURT OF SEMINOLE COUNTY STATE OF OKLAHOMA

In the Matter of the Death and Heirship of Baby Davis 4/4 Seminole, NB-21, Deceased. Case No. PB-23-34

NOTICE BY PUBLICATION THE STATE OF OKLAHOMA TO: The unknown successors, claimants, and unknown heirs of Baby Davis, deceased.

You have been sued by Plaintiff alleging that Baby Davis, dies intestate on the 30th day of June, 1931, a resident of Seminole County, State of Oklahoma, seized of an estate of restricted property, more particularly described in the Petition on file herein and any other property which decedent may have owned in restricted status.

The Petitioner further alleges that there has been no administration of the estate of Baby Davis, deceased; decedent's heirs have not been determined; this Court has jurisdiction of said matter; petitioner seeks determination of the death and heirship of Baby Davis, deceased. This matter is set for hearing in the District Court, Seminole County, Wevoka on the 28th day of July 2023, at 9:00 a.m., and all unknown successors and heirs of said decedent are directed to answer at said time and submit to this Court any evidence that is competent to establish heirship of said decedent, or said Petition will be taken as true and judgment rendered accordingly.

(SEAL) /s/ Kim A. Davis Issued by Court Clerk By: /s/ Debbie Jolin

Approved as to form: Jaidith Webster, OBA #32888 Oklahoma Indian Legal Services, Inc. 4200 Perimeter Center Drive, Suite 222 Oklahoma City, Oklahoma 73118 T: (405) 943-6457 F: (405) 917-7060 Attorney for Petitioner

PUBLIC NOTICE Your Right To Know

(Published in the June 04 & 06, 2023 edition of The Seminole Producer)

IN THE DISTRICT COURT OF SEMINOLE COUNTY STATE OF OKLAHOMA

IN THE MATTER OF THE ESTATE OF: MICHAEL E. JOHNSON, Deceased.

Case No. PB-2023-27

NOTICE TO CREDITORS STATE OF OKLAHOMA ss. COUNTY OF SEMINOLE

All persons having claims against Michael E. Johnson, Deceased, are required to present the same with a description of all security interests and other collateral, if any, held by each creditor with respect to such claim, to the named Personal Representative at: c/o Ed Cadenehead The Cadenehead Law Firm, P.C. 225 East Evans Avenue Post Office Box 2067 Seminole, OK 74818-2067

on or before the following presentation date: July 10, 2023, or the same will be non-susceptible, void and forever barred.

Dated this 28th day of April 2023. /s/ Neoma J. Johnson Neoma J. Johnson, Personal Representative

Prepared by: Ed Cadenehead, OBA #1413 The Cadenehead Law Firm, P.C. 225 E. Evans/P.O. Box 2067 Telephone: (405) 282-6341 Facsimile: (405) 312-5513 E-mail: edcadhead@kivell.net Attorney for Personal Representative

LPXLP

Public Notices

(Published in the June 04, 2023 edition of The Seminole Producer)

The Seminole County Board of County Commissioners met in a special meeting in the Commissioners conference room at the Seminole County Courthouse in Wevoka, May 11, 2023 at 9:00 A.M. Chairman- Tim Porter, Member-Gary Choate, Member-Keith Jennings, County Clerk-Valarie Hogue.

The agenda was posted in the Courthouse Information station and on the Commissioner's office door in the Courthouse at Wevoka, May 9, 2023.

- 1. The Commissioners meeting was called to order by Chairman Tim Porter at 9:00 A.M. All members were present.
2. Motion Choate, second Jennings to approve transfer of appropriations for the Assessor's Office to replace in-house backup system & new monitors. Choate aye, Jennings aye, Porter aye. Motion carried.
3. Motion Choate, second Jennings to approve revising resolution #009-2223-A county road machinery and equipment revolving fund to remove District 3 water truck, new revised resolution #009-2223-B. Choate aye, Jennings aye, Porter aye, Motion carried.
4. Motion Choate, second Jennings to approve a purchase contract request from Seminole County to lease/purchase road machinery and equipment through the county road machinery and equipment revolving fund for District 2. Choate aye, Jennings aye, Porter aye, Motion carried.
5. Motion Choate, second Jennings to adjourn the meeting at 9:19 a.m. Choate aye, Jennings aye, Porter aye. Motion carried.

Approved May 22, 2023

/s/ Tim Porter Chairman /s/ Keith Jennings Member /s/ Gary Choate Member (SEAL) /s/ Valarie Hogue County Clerk

LPXLP

Public Notices

(Published in The Seminole Producer June 04, 2023 edition.)

CITY OF SEMINOLE, OKLAHOMA BUDGET SUMMARY FY 2023-2024 HEARING NOTICE

The City of Seminole will hold a public hearing regarding the FY 2023-2024 Budget on Tuesday, June 13, 2023, at 7:00 p.m. at the Reynolds Wellness Center located at 101 E. Strother, Seminole, OK.

Table with 6 columns: General Fund No. 11, General Fund No. 12, Water/Sewer No. 22, W & S CIP No. 23, Wellness Center No. 28. Rows include Estimated Revenue, Taxes, Licenses & Permit, Intergovernmental, Charge for Services, Miscellaneous, Transfers In, Total Revenue, Personal Services, Other Svc. & Charges, Materials & Supplies, Debt Service, Transfers Out, Total Appropriations, Beginning Fund Balance, Ending Fund Balance.

Table with 5 columns: Animal Control No. 56, Library Grant No. 60, Library Hem No. 61, Cemetery No. 77, Gas Auth No. 90. Rows include Estimated Revenue, Taxes, Licenses & Permit, Intergovernmental, Fines & Forfeitures, Charge for Services, Interest, Miscellaneous, Transfers In, Total Revenue, Personal Services, Other Svc. & Charges, Materials & Supplies, Debt Service, Transfers Out, Total Appropriations, Beginning Fund Balance, Ending Fund Balance.

Table with 3 columns: Sales Tax No. 91, Rev Bonds No. 92, Sales Tax No. 95. Rows include Estimated Revenue, Taxes, Licenses & Permit, Intergovernmental, Fines & Forfeitures, Charge for Services, Interest, Miscellaneous, Transfers In, Total Revenue, Personal Services, Other Svc. & Charges, Materials & Supplies, Debt Service, Transfers Out, Total Appropriations, Beginning Fund Balance, Ending Fund Balance.

Table with 3 columns: Street/Alley No. 33, Airport No. 34, Urban Renew No. 41. Rows include Estimated Revenue, Taxes, Licenses & Permit, Intergovernmental, Fines & Forfeitures, Charge for Services, Interest, Miscellaneous, Transfers In, Total Revenue, Personal Services, Other Svc. & Charges, Materials & Supplies, Debt Service, Transfers Out, Total Appropriations, Beginning Fund Balance, Ending Fund Balance.

LPXLP

**BUDGET SUMMARY FY 2023 - 2024**  
**For the City of Seminole, Oklahoma**

**LEGAL NOTICE**

The City of Seminole will hold public hearings regarding the FY2023-2024 budget on Tuesday, June 13, 2023, 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
<b>ESTIMATED REVENUE:</b>					
TAXES	8,465,723	-	-	-	-
LICENSES & PERMITS	75,521	-	-	-	-
INTERGOVERNMENTAL	1,120	-	-	-	-
CHARGE FOR SERVICES	1,204,589	-	4,464,313	-	352,549
MISCELLANEOUS	279,565	-	446,203	-	-
TRANSFERS IN	4,735,574	25,000	7,399,650	25,000	-
<b>TOTAL REVENUE</b>	<b>14,762,091</b>	<b>25,000</b>	<b>12,310,166</b>	<b>25,000</b>	<b>352,549</b>
<b>APPROPRIATIONS:</b>					
PERSONAL SERVICES	5,185,116	-	1,281,837	-	269,624
OTHER SVC. & CHARGES	1,674,545	-	1,357,000	-	101,181
MATERIALS & SUPPLIES	796,250	25,000	564,000	25,000	48,453
DEBT SERVICE	-	-	-	-	-
TRANSFERS	7,077,760	-	8,999,860	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>14,733,671</b>	<b>25,000</b>	<b>12,202,697</b>	<b>25,000</b>	<b>419,258</b>
EXCESS (DEFICIENCY)	28,420	-	107,469	-	(66,708)
BEGINNING FUND BALANCE	1,498,502	-	4,024,766	526,114	(192,979)
FUND CLOSE OUT	-	-	-	-	-
<b>ENDING FUND BALANCE</b>	<b>1,526,922</b>	<b>-</b>	<b>4,132,235</b>	<b>526,114</b>	<b>(259,687)</b>

	Animal Contr No. 56	Library Grant No. 60	Library Mem No. 61	Cemetery No. 77	Gas Auth No. 90
<b>ESTIMATED REVENUE:</b>					
TAXES	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-
INTERGOVERNMENTAL	-	20,000	-	-	-
FINES & FORFEITURES	-	-	-	-	-
CHARGE FOR SERVICES	-	-	-	-	230,196
INTEREST	-	-	-	-	-
MISCELLANEOUS	-	-	-	3,000	-
TRANSFERS IN	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>3,000</b>	<b>230,196</b>
<b>APPROPRIATIONS:</b>					
PERSONAL SERVICES	-	-	-	-	-
OTHER SVC. & CHARGES	-	21,000	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	222,018
TRANSFER OUT	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>-</b>	<b>21,000</b>	<b>-</b>	<b>-</b>	<b>222,018</b>
EXCESS (DEFICIENCY)	-	(1,000)	-	3,000	8,178
BEGINNING FUND BALANCE	33,332	5,396	10,000	35,412	3,300
FUND CLOSE OUT	-	-	-	-	-
<b>ENDING FUND BALANCE</b>	<b>33,332</b>	<b>4,396</b>	<b>10,000</b>	<b>38,412</b>	<b>11,478</b>

**Budget Summary**

	Sales Tax No. 91	Rev Bonds No. 92	Sales Tax No. 95
<b>ESTIMATED REVENUE:</b>			
TAXES	2,320,000	-	780,000
LICENSES & PERMITS	-	-	-
INTERGOVERNMENTAL	-	-	-
FINES & FORFEITURES	-	-	-
CHARGE FOR SERVICES	-	-	-
INTEREST	23,782	-	4,223
MISCELLANEOUS	-	50,000	-
TRANSFERS IN	-	-	-
<b>TOTAL REVENUE</b>	<b>2,343,782</b>	<b>50,000</b>	<b>784,223</b>
<b>APPROPRIATIONS:</b>			
PERSONAL SERVICES	2,500	-	2,500
OTHER SVC. & CHARGES	-	50,000	-
MATERIALS & SUPPLIES	-	-	-
DEBT SERVICE	1,510,000	-	-
TRANSFER OUT	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>1,512,500</b>	<b>50,000</b>	<b>2,500</b>
EXCESS (DEFICIENCY)	831,282	-	781,723
BEGINNING FUND BALANCE	1,995,000	2,635,351	509,000
FUND CLOSE OUT	-	-	-
<b>ENDING FUND BALANCE</b>	<b>2,826,282</b>	<b>2,635,351</b>	<b>1,290,723</b>

	Street/Alley No. 33	Airport No. 34	Urban Renew No. 41
<b>ESTIMATED REVENUE:</b>			
TAXES	60,000	-	-
LICENSES & PERMITS	-	-	-
INTERGOVERNMENTAL	-	200,000	-
FINES & FORFEITURES	-	-	-
CHARGE FOR SERVICES	-	-	-
INTEREST	-	-	-
MISCELLANEOUS	-	-	-
TRANSFERS IN	-	-	100,000
<b>TOTAL REVENUE</b>	<b>60,000</b>	<b>200,000</b>	<b>100,000</b>
<b>APPROPRIATIONS:</b>			
PERSONAL SERVICES	-	-	-
OTHER SVC. & CHARGES	-	-	-
MATERIALS & SUPPLIES	60,000	200,000	100,000
DEBT SERVICE	-	-	-
TRANSFER OUT	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>60,000</b>	<b>200,000</b>	<b>100,000</b>
EXCESS (DEFICIENCY)	-	-	-
BEGINNING FUND BALANCE	8,180	(144,369)	(19,115)
FUND CLOSE OUT	-	-	-
<b>ENDING FUND BALANCE</b>	<b>8,180</b>	<b>(144,369)</b>	<b>(19,115)</b>

**TOTAL APPROPRIATIONS**

**\$ 29,573,643**



**FUND SUMMARY**  
**FISCAL YEAR 2023-24**  
**FUND NAME: GENERAL FUND**  
**FUND NO.: 11**

	<b>FY2022 ACTUAL</b>	<b>FY2023 BUDGET</b>	<b>FY2023 ESTIMATED</b>	<b>FY2024 BUDGET</b>
<b>ESTIMATED REVENUE:</b>				
TAXES	7,282,548	7,872,039	8,465,723	8,465,723
LICENSES & PERMITS	48,403	49,919	75,521	75,521
INTERGOVERNMENTAL	120,824	139,825	1,120	1,120
CHARGE FOR SERVICES	1,264,541	1,303,417	1,204,589	1,204,589
MISCELLANEOUS	402,426	274,222	197,449	279,565
TRANSFERS IN	3,361,065	4,224,374	4,535,956	4,735,574
<b>TOTAL REVENUE</b>	<b>12,479,807</b>	<b>13,863,796</b>	<b>14,480,357</b>	<b>14,762,091</b>
<b>APPROPRIATIONS:</b>				
10 - CITY COUNCIL	1,500	1,500	185	1,500
15 - CITY MANAGER	176,483	183,703	173,318	187,019
20 - MUNICIPAL COURT	125,924	118,172	106,478	130,539
30 - CITY CLERK	258,951	279,322	262,828	292,716
33 - STREET	408,610	530,893	526,419	582,917
35 - CITY ATTORNEY	65,603	59,967	65,882	64,539
40 - POLICE	1,160,721	1,284,126	1,301,110	1,346,113
45 - FIRE & AMBULANCE	1,824,876	1,887,823	1,830,835	1,960,323
53 - IT SERVICES	-	-	-	79,962
55 - COMMUNITY SERVICES	269,111	399,646	318,051	362,702
56 - CODE ENFORCEMENT	-	154,672	135,515	165,224
60 - CEMETERY	102,832	114,641	115,031	153,560
72 - SENIOR CITIZENS BUS	17,075	14,956	12,875	15,456
75 - PARKS	291,604	328,364	309,891	359,596
76 - GOLF COURSE	122,381	128,414	124,815	129,614
77 - SPORTSMAN LAKE	92,672	96,853	87,407	115,271
80 - LIBRARY	223,005	232,975	231,366	253,577
85 - AIRPORT	38,900	41,000	35,450	38,500
89 - EMERGENCY MGMNT	48,483	43,833	37,605	46,433
90 - GENERAL GOVERNMENT	1,205,845	1,309,120	1,118,833	1,384,500
00 - TRANSFERS	6,519,492	6,423,346	7,052,760	7,077,760
<b>TOTAL APPROPRIATIONS</b>	<b>12,954,068</b>	<b>13,633,326</b>	<b>13,846,650</b>	<b>14,733,671</b>
<b>EXCESS (DEFICIENCY)</b>	<b>(474,261)</b>	<b>230,470</b>	<b>633,707</b>	<b>28,420</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,972,763</b>	<b>1,498,502</b>	<b>1,498,502</b>	<b>1,498,502</b>
<b>FUND CLOSE OUT TRANSFER</b>		-	-	-
<b>ENDING FUND BALANCE</b>	<b>1,498,502</b>	<b>1,728,972</b>	<b>2,132,209</b>	<b>1,526,922</b>

**FUND SUMMARY****FISCAL YEAR 2023-24****FUND NAME: CITY CAPITAL IMPROVEMENT FUND****FUND NO.: 12**

	<b>FY2022 ACTUAL</b>	<b>FY2023 BUDGET</b>	<b>FY2023 ESTIMATED</b>	<b>FY2024 BUDGET</b>
<b>ESTIMATED REVENUE:</b>				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGE FOR SERVICES				
MISCELLANEOUS	-	-	-	-
TRANSFERS IN	50,000	-	30,000	25,000
<b>TOTAL REVENUE</b>	<b>50,000</b>	<b>-</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>
<b>EXCESS (DEFICIENCY)</b>	<b>-</b>	<b>(25,000)</b>	<b>-</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND CLOSE OUT TRANSFER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>-</b>	<b>(25,000)</b>	<b>-</b>	<b>-</b>

**FUND SUMMARY**  
**FISCAL YEAR 2023-24**  
**FUND NAME: WATER & SEWER FUND**  
**FUND NO.: 22**

	<b>FY2022 ACTUAL</b>	<b>FY2023 BUDGET</b>	<b>FY2023 ESTIMATED</b>	<b>FY2024 BUDGET</b>
<b>ESTIMATED REVENUE:</b>				
TAXES	-	-	-	-
LICENSES & PERMITS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
FINES & FORFEITURES	-	-	-	-
CHARGE FOR SERVICES	3,903,689	3,799,111	4,464,313	4,464,313
MISCELLANEOUS	355,513	333,649	446,203	446,203
TRANSFERS IN	6,837,768	6,846,295	7,399,650	7,399,650
<b>TOTAL REVENUE</b>	<b>11,096,970</b>	<b>10,979,055</b>	<b>12,310,166</b>	<b>12,310,166</b>
<b>APPROPRIATIONS:</b>				
65 - LINE CONSTRUCTION	239,484	271,289	264,150	284,087
94 - WASTEWATER TREATMENT	408,593	448,460	445,965	525,190
95 - WATER & SEWER LINES	731,310	804,558	898,005	877,368
96 - UTILITIES OFFICE	74,366	79,763	75,510	83,531
99 - GENERAL GOVERNMENT	1,217,411	1,250,929	1,666,044	1,432,662
00 - TRANSFERS	7,225,430	8,146,346	8,275,746	8,999,860
<b>TOTAL APPROPRIATIONS</b>	<b>9,896,594</b>	<b>11,001,345</b>	<b>11,625,420</b>	<b>12,202,697</b>
<b>EXCESS (DEFICIENCY)</b>	<b>1,200,376</b>	<b>(22,290)</b>	<b>684,746</b>	<b>107,469</b>
<b>BEGINNING FUND BALANCE</b>	<b>2,824,390</b>	<b>4,024,766</b>	<b>4,024,766</b>	<b>4,024,766</b>
<b>FUND CLOSE OUT TRANSFER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>4,024,766</b>	<b>4,002,476</b>	<b>4,709,512</b>	<b>4,132,235</b>

**FUND SUMMARY**  
**FISCAL YEAR 2023-24**  
**FUND NAME: STREET & ALLEY**  
**FUND NO.: 33**

	<b>FY2022 ACTUAL</b>	<b>FY2023 BUDGET</b>	<b>FY2023 ESTIMATED</b>	<b>FY2024 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 2023-24**  
**FUND: AIRPORT TRUST FUND**  
**FUND NO.: 34**

	<b>FY2022 ACTUAL</b>	<b>FY2023 BUDGET</b>	<b>FY2023 ESTIMATED</b>	<b>FY2024 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**

FISCAL YEAR 2023-24

FUND NAME: REYNOLDS WELLNESS CENTER

FUND NO.: 98

	FY2022 ACTUAL	FY2023 BUDGET	FY2023 ESTIMATED	FY2024 BUDGET
<b>ESTIMATED REVENUE:</b>				
CHARGE FOR SERVICES	348,028	336,745	352,549	352,549
	-	-		
<b>TOTAL REVENUE</b>	<b>348,028</b>	<b>336,745</b>	<b>352,549</b>	<b>352,549</b>
<b>APPROPRIATIONS:</b>				
PERSONAL SERVICES	256,913	267,858	255,183	269,624
OTHER SERVICES AND CHARGES	90,316	92,900	86,704	101,181
MATERIALS & SUPPLIES	38,459	41,805	43,433	48,453
CAPITAL OUTLAY	-	-	-	
DEBT SERVICE				
TRANSFER OUT				
<b>TOTAL APPROPRIATIONS</b>	<b>385,688</b>	<b>402,563</b>	<b>385,320</b>	<b>419,258</b>
EXCESS (DEFICIENCY)	(37,660)	(65,818)	(32,770)	(66,708)
BEGINNING FUND BALANCE	(155,319)	(192,979)	(192,979)	(192,979)
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	(192,979)	(258,797)	(225,749)	(259,687)

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

1

ACCT. NO	ACCOUNT TITLE	FY2022 ACTUAL	FY2023 BUDGET	FY2023 EST. REV.	FY2024 BUDGET	April	EST. REV. vs BUDGET
<b>TAXES</b>							
100	1% SALES TAX	1,670,918	1,612,187	1,750,967	1,750,967	1,459,139	138,780
101	2% SALES TAX	3,341,836	3,224,374	3,501,934	3,501,934	2,918,278	277,560
102	1/2% SALES TAX	835,459	806,093	875,483	875,483	729,569	69,390
103	1/2% SALES TAX	835,459	806,093	875,483	875,483	729,569	69,390
105	TRFS FROM OTHER FUNDS	5,747	-	-	-	-	-
111	OG&E FRANCHISE TAX	264,566	314,338	440,569	440,569	367,141	126,231
112	ARKLA FRANCHISE TAX	46,721	43,656	65,185	65,185	54,321	21,529
113	CABLE FRANCHISE TAX	44,433	40,688	35,966	35,966	29,972	(4,722)
114	SW BELL FRANCHISE TAX	14,584	16,415	12,012	12,012	10,010	(4,403)
116	ALCOHOLIC BEVERAGE TAX	115,835	132,097	93,803	93,803	78,169	(38,294)
120	USE TAX	55,024	829,830	766,853	766,853	639,044	(62,977)
121	TOBACCO TAX	51,966	46,268	47,468	47,468	39,557	1,200
		<b>7,282,548</b>	<b>7,872,039</b>	<b>8,465,723</b>	<b>8,465,723</b>		<b>593,684</b>
							<b>7.54%</b>
<b>LICENSES &amp; PERMITS</b>							
201	LICENSES	30,953	35,843	38,526	38,526	32,105	2,683
202	PERMITS	17,450	14,076	36,995	36,995	30,829	22,919
		<b>48,403</b>	<b>49,919</b>	<b>75,521</b>	<b>75,521</b>		<b>25,602</b>
							<b>51.29%</b>
<b>INTERGOVERNMENTAL</b>							
301	POLICE MISCELLANEOUS	4,719	5,425	1,120	1,120	933	(4,305)
315	COUNTY SALES TAX REIMB	116,105	134,400	-	-	-	(134,400)
		<b>120,824</b>	<b>139,825</b>	<b>1,120</b>	<b>1,120</b>		<b>(138,705)</b>
							<b>-99.20%</b>
<b>CHARGE FOR SERVICES</b>							
400	LAKE FEES	47,076	38,761	33,882	33,882	28,235	(4,879)
410	CEMETERY FEES	14,512	15,952	12,002	12,002	10,002	(3,950)
440	LIBRARY FEES	3,382	3,349	4,182	4,182	3,485	833

PG. 2, GEN FUND

ACCT. NO	ACCOUNT TITLE	FY2022 ACTUAL	FY2023 BUDGET	FY2023 EST. REV.	FY2024 BUDGET	April	EST. REV. vs BUDGET
510	MUNICIPAL COURT FEES	250,363	259,074	216,986	216,986	180,822	(42,088)
600	LEASE INCOME	45,560	51,163	53,724	53,724	44,770	2,561
620	AMBULANCE SERVICE	903,648	935,118	883,812	883,812	736,510	(51,306)
		<b>1,264,541</b>	<b>1,303,417</b>	<b>1,204,589</b>	<b>1,204,589</b>		<b>-7.58%</b>
	<b>MISCELLANEOUS</b>						
685	INTEREST	27,905	25,891	82,116	82,116	68,430	56,225
701	MISC. RECEIPTS & REIMB.	372,088	246,035	195,499	195,499	162,916	(50,536)
704	COMM SERV MISC	1,233	1,336	870	870	725	(466)
705	COMM DEV GRANT REIMBS	1,200	960	1,080	1,080	900	120
		<b>402,426</b>	<b>274,222</b>	<b>197,449</b>	<b>279,565</b>		<b>-28.00%</b>
	<b>Subtotal</b>	<b>9,118,742</b>	<b>9,639,422</b>	<b>9,944,401</b>	<b>10,026,517</b>		<b>3.16%</b>
	<b>TRANSFERS IN</b>						
706	HEALTH CARE REIMBURSE	106,015	43,411	31,730	31,730	26,442	
707	EMGNCY MGMT REIMBURSE	2,500	3,000	2,292	1,910	1,910	
801	2% SALES TAX FROM SUA	3,252,550	3,224,374	3,501,934	3,501,934	2,918,278	277,560
802	OPERATIONS FROM SUA	-	1,000,000	1,000,000	1,200,000	500,000	-
		<b>3,361,065</b>	<b>4,224,374</b>	<b>4,535,956</b>	<b>4,735,574</b>		
		<b>12,479,807</b>	<b>13,863,796</b>	<b>14,480,357</b>	<b>14,762,091</b>	<b>11,802,061</b>	<b>616,561</b> <b>4.45%</b>



**SUMMARY OF REVENUE**  
**FUND NO.: 22 - WATER & SEWER**

4

ACCT. NO	ACCOUNT TITLE	FY2022 ACTUAL	FY2023 BUDGET	FY2023 EST. REV.	FY2024 BUDGET	April	EST. REV. vs BUDGET
	<b>ESTIMATED REVENUE:</b>						
	<b>CHARGE FOR SERVICES</b>						
003	CONNECT CHARGES	10,570	10,692	10,650	10,650	8,875	(42)
004	WATER SALES	1,610,397	1,600,542	1,846,104	1,846,104	1,475,920	245,562
005	SEWER SERVICE FEES	1,251,070	1,249,979	1,291,445	1,291,445	1,013,704	41,466
006	PENALTY & SVC. CHARGE	83,508	89,350	83,743	83,743	69,786	(5,607)
007	BULK WATER SALES	6,420	7,704	6,878	6,878	5,732	(826)
008	MISCELLANEOUS	-	-	-	-	-	-
009	WATER TAPS	8,317	9,980	14,340	14,340	11,950	4,360
011	REFUSE COLLECTIONS	933,407	830,864	1,211,152	1,211,152	842,627	380,288
		<b>3,903,689</b>	<b>3,799,111</b>	<b>4,464,313</b>	<b>4,464,313</b>		<b>665,202</b>
	<b>TRANSFERS</b>						<b>17.51%</b>
100	1/2% SALES TAX	813,137	806,093	875,484	875,484	729,570	69,391
101	1% SALES TAX	1,626,275	1,612,187	1,750,967	1,750,967	1,459,139	138,780
102	2% SALES TAX	3,252,550	3,224,374	3,501,934	3,501,934	2,918,278	277,560
103	STATE USER FEES	8,132	8,104	8,050	8,050	6,708	(54)
104	1/2% SALES TAX	813,137	806,093	875,483	875,483	729,569	69,390
106	TAX INCREMENT DISTRICT	324,537	389,444	387,733	387,733	387,733	(1,711)
		<b>6,837,768</b>	<b>6,846,295</b>	<b>7,399,650</b>	<b>7,399,650</b>		<b>553,355</b>
	<b>MISCELLANEOUS</b>						<b>8.08%</b>
701	SIGMA SETTLMNT AGREEMNT	355,513	333,649	446,203	446,203	371,836	
		<b>355,513</b>	<b>333,649</b>	<b>446,203</b>	<b>446,203</b>		<b>112,554</b>
		<b>11,096,970</b>	<b>10,979,055</b>	<b>12,310,166</b>	<b>12,310,166</b>	<b>10,031,427</b>	<b>1,331,111</b>

12.12%

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

6

<b>ACCT. NO.</b>	<b>ACCOUNT TITLE</b>	<b>FY2022 ACTUAL</b>	<b>FY2023 BUDGET</b>	<b>FY2023 EST. REV.</b>	<b>FY2024 BUDGET</b>	<b>April</b>	<b>EST. REV. vs BUDGET</b>
	<b>ESTIMATED REVENUE:</b>						
	<b>CHARGE FOR SERVICES</b>						
100	MEMBERSHIPS	324,024	311,816	333,610	333,610	278,008	21,794
110	RENTALS	10,384	10,826	8,616	8,616	7,180	(2,210)
120	COURSES	854	919	343	343	286	(576)
130	LEAGUES	-	-	-	-	-	-
131	PERSONAL TRAINING	210	216	48	48	40	(1,337)
135	CHILD CARE	128	154	-	-	-	(154)
140	MERCHANDISE	9,808	9,876	9,098	9,098	7,582	(778)
680	CUSTOMER SALES TAXES	966	953	834	834	695	(119)
690	DONATIONS	1,154	1,385	-	-	-	(1,385)
699	FUND RAISERS	500	600	-	-	-	(600)
		<b>348,028</b>	<b>336,745</b>	<b>352,549</b>	<b>352,549</b>	<b>293,791</b>	<b>15,804</b>

**MAINTENANCE & OPERATIONS BUDGET**

**DEPARTMENT: CITY COUNCIL**

**DEPARTMENT NO.: 11-10**

<b>ACCT. NO.</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY2022 ACTUAL</b>	<b>FY2023 BUDGET</b>	<b>FY2023 EST. EXP.</b>	<b>UNDER (OVER)</b>	<b>FY2024 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>								
312	GENERAL SUPPLIES	1,500	1,500	185	1,315	1,500	185	710.81%	0.00%
1		1,500	1,500	185	1,315	1,500	185	710.81%	0.00%

**MAINTENANCE & OPERATIONS BUDGET**

**DEPARTMENT: CITY MANAGER**

**DEPARTMENT NO.: 11-15**

ACCT. NO.	ACCOUNT DESCRIPTION	FY2022 ACTUAL	FY2023 BUDGET	FY2023 EST. EXP.	UNDER (OVER)	FY2024 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	<b>PERSONAL SERVICES</b>								
101	SALARIES & WAGES	132,749	125,000	<b>122,078</b>	2,923	126,000	65,385	3,923	
102	EST VACATION PAYOUT	426	9,000	<b>9,000</b>	-	9,000	6,000	-	
105	PENSIONS	16,952	17,500	<b>16,880</b>	621	17,640	11,253	761	
106	SOCIAL SECURITY	8,540	9,563	<b>9,636</b>	(73)	9,639	6,424	3	
108	HEALTH INSURANCE	5,348	9,000	<b>5,634</b>	3,366	9,600	3,756	3,966	
114	CAR ALLOWANCE	7,840	7,840	<b>7,841</b>	(1)	7,840	5,227	(1)	
		<b>171,855</b>	<b>177,903</b>	<b>171,068</b>	<b>6,836</b>	<b>179,719</b>		<b>5.06%</b>	<b>1.02%</b>
	<b>OTHER SVC. &amp; CHARGES</b>								
204	TRAVEL, TRAINING & DUES	2,519	4,000	<b>83</b>	3,918	4,000	55	3,918	
214	CONTRACT SERVICES	-	-	<b>885</b>	(885)	1,000	590	115	
225	CELL PHONE ALLOWANCE	1,800	1,800	<b>720</b>	1,080	1,800	480	1,080	
		<b>4,319</b>	<b>5,800</b>	<b>1,688</b>	<b>4,113</b>	<b>6,800</b>		<b>302.96%</b>	<b>17.24%</b>
	<b>MATERIALS &amp; SUPPLIES</b>								
312	GENERAL SUPPLIES	309	-	<b>563</b>	(563)	500	375	(63)	
<b>2</b>		<b>176,483</b>	<b>183,703</b>	<b>173,318</b>	<b>10,386</b>	<b>187,019</b>	<b>99,545</b>	<b>7.91%</b>	<b>1.81%</b>

**MAINTENANCE & OPERATIONS BUDGET**

**DEPARTMENT: MUNICIPAL COURT**

**DEPARTMENT NO.: 11-20**

ACCT. NO.	ACCOUNT DESCRIPTION	FY2022 ACTUAL	FY2023 BUDGET	FY2023 EST. EXP.	UNDER (OVER)	FY2024 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	<b>PERSONAL SERVICES</b>								
101	SALARIES & WAGES	86,398	93,778	<b>82,796</b>	10,983	96,769	55,197	13,973	
102	SALARY & WAGES OTHER	-	-	-	-	-	-	-	
105	PENSIONS	4,137	5,000	<b>5,943</b>	(943)	13,548	3,962	7,605	
106	SOCIAL SECURITY	6,598	7,174	<b>6,282</b>	892	7,403	4,188	1,121	
108	HEALTH INSURANCE	9,052	9,000	<b>9,237</b>	(237)	9,600	6,158	363	
109	HEALTHCARE STIPEND	-	-	-	-	-	-	-	
		<b>106,185</b>	<b>114,952</b>	<b>104,258</b>	<b>10,695</b>	<b>127,319</b>		<b>22.12%</b>	<b>10.76%</b>
	<b>OTHER SVC. &amp; CHARGES</b>								
204	TRAVEL, TRAINING & DUES	260	-	<b>83</b>	(83)	500	55	418	
205	CELL PHONES	720	500	<b>720</b>	(220)	720	480	-	
211	IT SERVICES	-	720	-	-	-	-	-	
214	CONTRACT SERVICES	17,568	1,000	<b>885</b>	115	1,000	590	115	
		<b>18,548</b>	<b>2,220</b>	<b>1,688</b>	<b>(188)</b>	<b>2,220</b>		<b>31.56%</b>	<b>0.00%</b>
	<b>MATERIALS &amp; SUPPLIES</b>								
301	OFFICE SUPPLIES	1,023	1,000	<b>399</b>	601	1,000	266	601	
305	MAINT & REPAIR EQUIP	-	-	-	-	-	-	-	
313	BANK SERVICE FEES	10	-	-	-	-	-	-	
312	GENERAL SUPPLIES	158	-	<b>134</b>	(134)	-	89	(134)	
		<b>1,191</b>	<b>1,000</b>	<b>533</b>	<b>468</b>	<b>1,000</b>		<b>87.79%</b>	<b>0.00%</b>
<b>3</b>		<b>125,924</b>	<b>118,172</b>	<b>106,478</b>	<b>10,975</b>	<b>130,539</b>	<b>70,985</b>	<b>22.60%</b>	<b>10.47%</b>

**MAINTENANCE & OPERATIONS BUDGET**

**DEPARTMENT: CITY CLERK/TREASURER**

**DEPARTMENT NO.: 11-30**

ACCT. NO.	ACCOUNT DESCRIPTION	FY2022 ACTUAL	FY2023 BUDGET	FY2023 EST. EXP.	UNDER (OVER)	FY2024 BUDGET	FEB YTD	VARIANCE	VARIANCE
								FROM CURRENT YR ESTIMATE	FROM PRIOR YR BUDGET
	<b>PERSONAL SERVICES</b>								
101	SALARIES & WAGES	195,948	204,737	<b>191,100</b>	13,637	214,267	127,400	23,167	
102	SALARIES & WAGES OTHER	-	-	-	-	-		-	
103	OVERTIME	-	-	-	-	-		-	
105	PENSIONS	20,702	28,663	<b>28,445</b>	219	29,997	18,963	1,553	
106	SOCIAL SECURITY	14,481	15,662	<b>14,604</b>	1,058	16,391	9,736	1,787	
108	HEALTH INSURANCE	24,906	27,000	<b>26,235</b>	765	28,800	17,490	2,565	
109	HEALTHCARE STIPEND	-	-	-	-	-		-	
		<b>256,037</b>	<b>276,062</b>	<b>260,384</b>	<b>15,679</b>	<b>289,456</b>		<b>11.17%</b>	<b>4.85%</b>
	<b>OTHER SVC. &amp; CHARGES</b>								
203	PRINTING	-	-	-	-	-		-	
204	TRAVEL, TRAINING & DUES	416	800	<b>656</b>	145	800	437	145	
211	IT SERVICES	-	-	-	-	-		-	
214	CONTRACT SERVICES	-	-	<b>1,789</b>	(1,789)	-	1,789	(1,789)	
225	CELL PHONES	2,498	2,460	-	2,460	2,460		2,460	
		<b>2,914</b>	<b>3,260</b>	<b>2,445</b>	<b>816</b>	<b>3,260</b>		<b>33.36%</b>	<b>0.00%</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>258,951</b>	<b>279,322</b>	<b>262,828</b>	<b>16,494</b>	<b>292,716</b>	<b>175,815</b>	<b>11.37%</b>	<b>4.80%</b>

**MAINTENANCE & OPERATIONS BUDGET**

**DEPARTMENT: STREET**

**DEPARTMENT NO.: 11-33**

ACCT. NO.	ACCOUNT DESCRIPTION	FY2022 ACTUAL	FY2023 BUDGET	FY2023 EST. EXP.	UNDER (OVER)	FY2024 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	<b>PERSONAL SERVICES</b>								
101	SALARIES & WAGES	187,962	266,965	218,522	48,444	283,261	145,681	64,740	
102	SALARIES & WAGES OTHER	11,867	-	36,519	(36,519)	-	24,346	(36,519)	
103	OVERTIME	22,381	20,000	23,291	(3,291)	20,000	15,527	(3,291)	
105	PENSIONS	19,854	40,175	30,446	9,730	42,457	20,297	12,011	
106	SOCIAL SECURITY	16,007	21,953	18,429	3,524	23,199	12,286	4,770	
108	HEALTH INSURANCE	40,117	63,000	47,936	15,065	67,200	31,957	19,265	
109	HEALTHCARE STIPEND	-	-	-	-	-		-	
		<b>298,188</b>	<b>412,093</b>	<b>375,141</b>	<b>36,952</b>	<b>436,117</b>		<b>16.25%</b>	<b>5.83%</b>
	<b>OTHER SVC. &amp; CHARGES</b>								
200	ICE	2,471	3,000	3,422	(422)	3,000	2,281	(422)	
203	DRUG TESTING	30	300	45	-	300	30		
204	TRAINING & DUES	2,667	3,000	5,403	-	4,500	3,602		
220	BOTTLE RE-FILLS	743	2,000	3,536	(1,536)	2,000	2,357	(1,536)	
221	UNIFORMS	6,047	7,000	9,618	(2,618)	8,000	6,412	(1,618)	
225	CELL PHONES & SERVICES	2,510	2,500	1,980	520	2,500	1,320	520	
		<b>14,468</b>	<b>17,800</b>	<b>24,003</b>	<b>(4,055)</b>	<b>20,300</b>		<b>-15.43%</b>	<b>14.04%</b>
	<b>MATERIALS &amp; SUPPLIES</b>								
303	MOTOR FUELS	25,042	20,000	30,507	(10,507)	25,000	20,338	(5,507)	
305	MAINT. & REPAIR EQUIP.	43,831	50,000	65,142	(15,142)	60,000	43,428	(5,142)	
306	MAINT. & REPAIR VEH.	-	-	-	-	10,000		-	
307	CHEMICALS	5,253	7,500	9,780	-	8,000	6,520	(1,780)	
309	SAFETY EQUIPMENT	2,264	3,500	4,389	(889)	3,500	2,926	(889)	
312	GENERAL SUPPLIES	19,564	20,000	17,457	2,543	20,000	11,638	2,543	
		<b>95,954</b>	<b>101,000</b>	<b>127,275</b>	<b>(23,995)</b>	<b>126,500</b>		<b>-0.61%</b>	<b>25.25%</b>
5		<b>408,610</b>	<b>530,893</b>	<b>526,419</b>	<b>8,902</b>	<b>582,917</b>	<b>350,946</b>	<b>10.73%</b>	<b>9.80%</b>

**MAINTENANCE & OPERATIONS BUDGET**

**DEPARTMENT: CITY ATTORNEY**

**DEPARTMENT NO.: 11-35**

ACCT. NO.	ACCOUNT DESCRIPTION	FY2022 ACTUAL	FY2023 BUDGET	FY2023 EST. EXP.	UNDER (OVER)	FY2024 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	<b>PERSONAL SERVICES</b>								
101	SALARIES & WAGES	29,831	28,766	<b>27,822</b>	944	27,811	18,548	(11)	
106	SOCIAL SECURITY	4,058	2,201	<b>4,047</b>	(1,846)	2,128	2,698	(1,919)	
108	HEALTH INSURANCE	8,302	9,000	<b>8,745</b>	255	9,600	5,830	855	
110	LEGAL SERVICES COMP	23,412	20,000	<b>25,268</b>	(5,268)	25,000	16,845	(268)	
		<b>65,603</b>	<b>59,967</b>	<b>65,882</b>	<b>(5,915)</b>	<b>64,539</b>		<b>-2.04%</b>	<b>7.62%</b>
	<b>OTHER SVC. &amp; CHARGES</b>								
204	TRAVEL, TRAINING & DUES	-	-	-	-	-	-		
<b>6</b>		<b>65,603</b>	<b>59,967</b>	<b>65,882</b>	<b>(5,915)</b>	<b>64,539</b>	<b>43,921</b>	<b>-2.04%</b>	<b>7.62%</b>



**MAINTENANCE & OPERATIONS BUDGET**  
**DEPARTMENT: POLICE**

**DEPARTMENT NO.: 11-40**

ACCT. NO.	ACCOUNT DESCRIPTION	FY2022 ACTUAL	FY2023 BUDGET	FY2023 EST. EXP.	UNDER (OVER)	FY2024 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	<b>PERSONAL SERVICES</b>								
101	SALARIES & WAGES	667,760	735,877	<b>706,232</b>	29,646	766,113	470,821	59,882	
109	HEALTHCARE STIPEND	-	-	-	-	-		-	
103	OVERTIME	49,657	50,000	<b>43,958</b>	6,043	50,000	29,305	6,043	
105	PENSIONS	73,568	75,728	<b>89,129</b>	(13,401)	76,000	59,419	(13,129)	
106	SOCIAL SECURITY	10,483	9,251	<b>14,900</b>	(5,649)	15,000	9,933	101	
108	HEALTH INSURANCE	97,134	135,000	<b>130,250</b>	4,751	144,000	86,833	13,751	
113	UNIFORM CLEANING ALLOW	6,310	9,210	<b>7,200</b>	2,010	7,500	4,800	300	
114	ANNUAL CLOTHING ALLOW	12,675	18,200	<b>18,200</b>	-	18,200	18,200	-	
		<b>917,587</b>	<b>1,033,266</b>	<b>1,009,867</b>	<b>23,400</b>	<b>1,076,813</b>		<b>6.63%</b>	
	<b>OTHER SVC. &amp; CHARGES</b>								
204	TRAVEL, TRAINING & DUES	2,096	6,600	<b>8,553</b>	(1,953)	6,600	5,702	(1,953)	
209	PRISONER SUPPORT	11,098	10,000	<b>10,839</b>	(839)	11,000	7,226	161	
211	IT SERVICES	3,101	3,500	<b>6,533</b>	(3,033)	4,000	4,355	(2,533)	
212	PHOTOCOPIERS	1,348	3,700	<b>1,646</b>	2,055	3,700	1,097		
213	CONT SERV-ANIMAL CONT	65,799	65,800	<b>65,799</b>	1	77,800	43,866	12,001	
215	MOWING SERVICES	275	1,000	<b>563</b>	438	1,000	375	438	
216	USER FEES - OLETS	7,950	5,000	<b>6,023</b>	(1,023)	8,000	4,015	1,978	
217	ANNUAL SUPPORT FEES	17,831	25,500	<b>21,527</b>	3,974	18,500	14,351	(3,027)	
218	MEDICAL SERVICES	4,183	4,000	<b>3,786</b>	214	5,000	2,524	1,214	
219	HOT SPOTS	5,252	11,000	<b>8,075</b>	2,926	11,000	5,383	2,926	
225	CELL PHONES	5,210	5,760	<b>5,490</b>	270	5,700	3,660	210	
250	BUILDING REPAIRS	8,104	2,500	<b>9,764</b>	(7,264)	6,000	6,509	(3,764)	
		<b>132,247</b>	<b>144,360</b>	<b>148,595</b>	<b>(4,235)</b>	<b>158,300</b>		<b>6.53%</b>	<b>9.66%</b>

Page 2-Police							VARIANCE	VARIANCE	
ACCT. NO.	ACCOUNT DESCRIPTION	FY2022 ACTUAL	FY2023 BUDGET	FY2023 EST. EXP.	UNDER (OVER)	FY2024 BUDGET	FROM CURRENT YR ESTIMATE	FROM PRIOR YR BUDGET	
	<b>MATERIALS &amp; SUPPLIES</b>								
300	FIREARMS TRNG & AMMO	4,039	6,000	1,815	4,185	6,000	1,210	4,185	
303	MOTOR FUELS	54,572	58,000	61,257	(3,257)	58,000	40,838	(3,257)	
305	MAINT. & REPAIR EQUIP.	33,883	33,000	49,806	(16,806)	33,000	33,204	(16,806)	
309	SAFETY EQUIP/UNIFORMS	10,404	3,000	19,818	(16,818)	6,000	13,212	(13,818)	
312	GEN/CLNG/OFFICE SUPPLIES	7,989	6,500	9,953	(3,453)	8,000	6,635	(1,953)	
313	YR END BUDGET ADJUST	-	-	-	-	-	-	-	
		<b>110,887</b>	<b>106,500</b>	<b>142,649</b>	<b>(36,149)</b>	<b>111,000</b>	<b>-22.19%</b>	<b>4.23%</b>	
8		<b>1,160,721</b>	<b>1,284,126</b>	<b>1,301,110</b>	<b>(16,984)</b>	<b>1,346,113</b>	<b>873,473</b>	<b>3.46%</b>	<b>4.83%</b>

**MAINTENANCE & OPERATIONS BUDGET**

9

**DEPARTMENT: FIRE**

**DEPARTMENT NO.: 11-45**

ACCT. NO.	ACCOUNT DESCRIPTION	FY2022 ACTUAL	FY2023 BUDGET	FY2023 EST. EXP.	UNDER (OVER)	FY2024 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	<b>PERSONAL SERVICES</b>								
101	SALARIES & WAGES	1,107,742	1,142,188	<b>1,103,856</b>	38,332	1,184,623	735,904		
103	OVERTIME	72,484	50,000	<b>66,173</b>	(16,173)	60,000	44,115		
105	PENSIONS	157,540	150,000	<b>146,814</b>	3,186	150,000	97,876		
106	SOCIAL SECURITY	22,195	18,350	<b>19,073</b>	(723)	20,000	12,715		
108	HEALTH INSURANCE	177,471	180,000	<b>171,582</b>	8,418	192,000	114,388		
109	STIPEND	18,000	-	-	-	-	-		
112	VOLUNTEERS	24,613	20,000	<b>26,867</b>	(6,867)	20,000	17,911		
113	UNIFORM CLEANING	-	-	-	-	-	-		
115	LONGEVITY	7,272	-	<b>3,686</b>	(3,686)	-	2,457		
		<b>1,587,317</b>	<b>1,560,538</b>	<b>1,538,049</b>	<b>26,175</b>	<b>1,626,623</b>		<b>5.76%</b>	<b>4.23%</b>
	<b>OTHER SVC. &amp; CHARGES</b>								
202	TELECOM & WEB SERVICES	8,882	15,000	<b>8,724</b>	6,276	15,000	5,816		
204	TRAVEL, TRAINING & DUES	15,323	15,000	<b>13,640</b>	1,361	15,000	9,093		
205	POSTAGE	98	100	<b>188</b>	(88)	100	125		
212	PHOTOCOPIERS	3,106	2,940	<b>3,524</b>	(584)	3,550	2,349		
213	COFFEE SERVICE	1,121	980	<b>1,434</b>	(454)	1,500	956		
214	CONTRACTUAL SERVICES	1,462	5,000	<b>5,333</b>	(333)	7,000	3,555		
216	LIABILITY INSURANCE	2,806	3,365	<b>4,806</b>	(1,441)	4,100	3,204		
250	BLDG REPAIRS & MAINT	15,486	11,000	<b>2,871</b>	8,129	10,000	1,914		
		<b>48,284</b>	<b>53,385</b>	<b>40,518</b>	<b>12,867</b>	<b>56,250</b>		<b>38.83%</b>	<b>5.37%</b>
	<b>MATERIALS &amp; SUPPLIES</b>								
300	PPE REPAIRS & REPLACE	4,529	8,000	<b>12,054</b>	(4,054)	10,000	8,036		
301	OFFICE SUPPLIES	661	1,100	<b>398</b>	703	1,100	265		
302	PROPANE	-	300	<b>522</b>	(222)	350	348		
303	MOTOR FUELS	51,591	45,000	<b>44,819</b>	182	45,000	29,879		

Page 2-Fire Dpt.							FROM	FROM
ACCT. NO.	ACCOUNT DESCRIPTION	FY2022 ACTUAL	FY2023 BUDGET	FY2023 EST. EXP.	UNDER (OVER)	FY2024 BUDGET	CURRENT YR ESTIMATE	PRIOR YR BUDGET
305	MAINT. & REPAIR EQUIP.	45,184	63,500	72,773	(9,273)	68,000	48,515	
306	AMBULANCE SUPPLIES	39,223	35,000	49,086	(14,086)	40,000	32,724	
308	UNIFORMS & CLOTHING	25,264	25,000	27,667	(2,667)	27,000	27,667	
309	EMS PATIENT REFUNDS	2,556	5,000	1,415	3,586	5,000	943	
310	JANITOR SUPPLIES	1,010	3,500	3,068	433	3,500	2,045	
312	GENERAL SUPPLIES	7,690	12,500	5,574	6,926	12,500	3,716	
313	BUDGET OVERAGE	(53,467)	-	-	-	-	-	
314	EMS BILLING FEES	65,034	75,000	34,895	40,106	65,000	23,263	
		<b>189,275</b>	<b>273,900</b>	<b>252,268</b>	<b>21,632</b>	<b>277,450</b>		9.98% 1.30%
10		<b>1,824,876</b>	<b>1,887,823</b>	<b>1,830,835</b>	<b>60,674</b>	<b>1,960,323</b>	<b>1,229,779</b>	7.07% 3.84%

**MAINTENANCE & OPERATIONS BUDGET**

**DEPARTMENT: IT SERVICES**

**DEPARTMENT NO.: 11-53**

ACCT. NO.	ACCOUNT DESCRIPTION	FY2022 ACTUAL	FY2023 BUDGET	FY2023 EST. EXP.	UNDER (OVER)	FY2024 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	<b>PERSONAL SERVICES</b>								
101	SALARIES & WAGES			-	-	45,850	-		
102	SALARIES - OTHER			-	-	-	-		
105	PENSIONS			-	-	6,419	-		
106	SOCIAL SECURITY			-	-	3,508	-		
108	HEALTH INSURANCE			-	-				
		-	-	-	-	<b>55,777</b>		<b>#DIV/0!</b>	<b>#DIV/0!</b>
	<b>OTHER SVC. &amp; CHARGES</b>								
202	WEB SERVICES/CREDITS			-	-	2,460	-		
204	TRAVEL/TRAINING/LICENSES			-	-	4,355	-		
211	IT SERVICES			-	-	2,500	-		
225	CELL PHONES			-	-	720	-		
		-	-	-	-	<b>10,035</b>		<b>#DIV/0!</b>	<b>#DIV/0!</b>
	<b>MATERIALS &amp; SUPPLIES</b>								
300	FIREWALL MANAGEMENT			-	-	5,800	-		
301	SOFTWARE PROGRAMS			-	-	3,500	-		
302	SMALL TOOLS			-	-	1,000	-		
305	MAINT. & REPAIR EQUIP.			-	-	1,850	-		
312	GENERAL SUPPLIES			-	-	2,000	-	<b>#DIV/0!</b>	<b>#DIV/0!</b>
		-	-	-	-	<b>14,150</b>			
11		-	-	-	-	<b>79,962</b>	-	<b>#DIV/0!</b>	<b>#DIV/0!</b>

**MAINTENANCE & OPERATIONS BUDGET**  
**DEPARTMENT: COMMUNITY SERVICES**  
**DEPARTMENT NO.: 11-55**

ACCT. NO.	ACCOUNT DESCRIPTION	FY2022 ACTUAL	FY2023 BUDGET	FY2023 EST. EXP.	UNDER (OVER)	FY2024 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	<b>PERSONAL SERVICES</b>								
101	SALARIES & WAGES	163,683	234,234	189,653	44,582	200,659	126,435		
104	SALARIES-URBAN RENEWAL	-	-	8,175	(8,175)	-	5,450		
105	PENSIONS	16,368	32,793	23,256	9,537	28,092	15,504		
106	SOCIAL SECURITY	12,320	17,919	14,276	3,644	15,350	9,517		
108	HEALTH INSURANCE	38,615	49,500	33,428	16,073	38,400	22,285		
		<b>230,986</b>	<b>334,446</b>	<b>268,787</b>	<b>65,660</b>	<b>282,502</b>		<b>5.10%</b>	<b>-15.53%</b>
	<b>OTHER SVC. &amp; CHARGES</b>								
202	WEB SERVICES & FEES	2,415	3,000	2,057	944	3,000	1,371		
203	DRUG TESTING	-	300	90	210	300	60		
204	TRAVEL & TRAINING	2,970	8,000	5,633	2,368	9,000	3,755		
205	LICENSES	7,651	7,000	8,643	(1,643)	9,000	5,762		
206	STATE FEES	1,088	1,000	2,016	(1,016)	2,000	1,344		
207	ADS & LEGALS	358	1,500	1,517	(17)	2,000	1,011		
211	IT SERVICES	3,027	4,000	2,501	1,500	4,000	1,667		
225	CELL PHONES	3,060	4,600	3,890	711	4,600	2,593		
230	COEDD	-	5,000	-	5,000	5,000	-		
250	BUILDING REPAIRS	5,477	8,000	12,612	(4,612)	15,000	8,408		
255	ALARM MONITORING	650	1,500	225	1,275	1,500	150		
260	PEST CONTROL	600	800	675	125	800	450		
270	ANNUAL INSPECTION	-	-	-	-	-	-		
		<b>27,296</b>	<b>44,700</b>	<b>39,857</b>	<b>4,844</b>	<b>56,200</b>		<b>41.01%</b>	<b>25.73%</b>
	<b>MATERIALS &amp; SUPPLIES</b>								
301	OFFICE SUPPLIES	2,963	8,000	4,749	3,251	8,000	3,166		
307	MOSQUITO SPRAYING	4,929	5,000	-	5,000	5,000	-		
309	UNIFORMS	-	1,500	-	-	1,500	-		
312	GENERAL SUPPLIES	2,937	6,000	9,408	(3,408)	9,500	6,272		
		-	-	-	-	-	-		
		<b>10,829</b>	<b>20,500</b>	<b>9,408</b>	<b>4,843</b>	<b>24,000</b>		<b>155.10%</b>	<b>17.07%</b>
12		<b>269,111</b>	<b>399,646</b>	<b>318,051</b>	<b>75,346</b>	<b>362,702</b>	<b>215,200</b>	<b>14.04%</b>	<b>-9.24%</b>

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

ACCT. NO.	ACCOUNT DESCRIPTION	FY2022 ACTUAL	FY2023 BUDGET	FY2023 EST. EXP.	UNDER (OVER)	FY2024 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	<b>PERSONAL SERVICES</b>								
101	SALARIES & WAGES	74,604	73,796	<b>72,312</b>	1,484	77,784	48,208		
102	SALARIES - OTHER	-	-	-	-	-	-		
105	PENSIONS	7,238	10,331	<b>10,124</b>	208	10,890	6,749		
106	SOCIAL SECURITY	5,481	5,645	<b>5,475</b>	170	5,950	3,650		
108	HEALTH INSURANCE	16,322	18,000	<b>17,207</b>	794	19,200	11,471		
		<b>103,645</b>	<b>107,772</b>	<b>105,117</b>	<b>2,655</b>	<b>113,824</b>		<b>8.28%</b>	<b>5.62%</b>
	<b>OTHER SVC. &amp; CHARGES</b>								
202	WEB SERVICES	-	800	-	800	800	-		
204	TRAVEL, TRAINING, & DUES	1,437	2,000	<b>1,688</b>	313	2,500	1,125		
211	IT SERVICES	2,142	1,000	<b>1,485</b>	(485)	1,500	990		
215	TALL WEEDS ABATEMENTS	18,455	30,000	<b>19,896</b>	10,104	35,000	13,264		
225	CELL PHONES	1,181	1,400	<b>1,155</b>	245	1,400	770		
		<b>23,215</b>	<b>35,200</b>	<b>24,224</b>	<b>10,977</b>	<b>41,200</b>		<b>70.08%</b>	<b>17.05%</b>
	<b>MATERIALS &amp; SUPPLIES</b>								
300	ICC BOOKS	1,492	-	-	-	1,000	-		
302	SMALL TOOLS	534	1,000	<b>428</b>	573	1,000	285		
303	MOTOR FUELS	1,420	2,000	<b>1,260</b>	740	2,000	840		
305	MAINT. & REPAIR EQUIP.	1,707	5,000	<b>2,267</b>	2,734	2,500	1,511		
309	UNIFORMS/SAFETY EQUIP	1,939	1,700	<b>1,712</b>	(12)	1,700	1,141		
312	GENERAL SUPPLIES	1,563	2,000	<b>1,542</b>	458	2,000	1,028	<b>29.70%</b>	<b>0.00%</b>
		<b>8,655</b>	<b>11,700</b>	<b>7,208</b>	<b>4,493</b>	<b>10,200</b>			
13		<b>135,515</b>	<b>154,672</b>	<b>136,548</b>	<b>18,124</b>	<b>165,224</b>	<b>91,032</b>	<b>21.00%</b>	<b>6.82%</b>

**MAINTENANCE & OPERATIONS BUDGET**

**DEPARTMENT: CEMETERY**

**DEPARTMENT NO.: 11-60**

ACCT. NO.	ACCOUNT DESCRIPTION	FY2022 ACTUAL	FY2023 BUDGET	FY2023 EST. EXP.	UNDER (OVER)	FY2024 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	<b>PERSONAL SERVICES</b>								
101	SALARIES & WAGES	59,112	62,341	<b>64,751</b>	(2,410)	83,814	43,167		
102	SALARIES - CONTRACT	-	-	-	-	-	-		
103	OVERTIME	1,411	2,000	<b>470</b>	1,531		313		
105	PENSIONS	5,475	8,728	<b>7,679</b>	1,050	11,734	5,119		
106	SOCIAL SECURITY	4,630	4,922	<b>4,989</b>	(67)	6,412	3,326		
108	HEALTH INSURANCE	8,302	9,000	<b>8,745</b>	255	19,200	5,830		
108	HEALTHCARE STIPEND	-	-	-	-	-	-		
		<b>78,930</b>	<b>86,991</b>	<b>86,633</b>	<b>359</b>	<b>121,160</b>		<b>39.85%</b>	<b>39.28%</b>
	<b>OTHER SVC. &amp; CHARGES</b>								
200	ICE	219	500	471	29	500	314		
204	TRAINING & DUES	20	500	324	176	500	216		
221	UNIFORMS	747	750	1,049	(299)	2,000	699		
225	CELL PHONES & SERVICES	1,180	1,400	1,140	260	1,400	760		
		<b>2,166</b>	<b>3,150</b>	<b>2,984</b>	<b>167</b>	<b>4,400</b>			
	<b>MATERIALS &amp; SUPPLIES</b>								
302	SMALL TOOLS	744	1,500	<b>2,057</b>	(557)	1,500	1,371		
303	MOTOR FUELS-DIESEL	4,197	5,000	<b>6,407</b>	(1,407)	6,500	4,271		
305	MAINT. & REPAIR EQUIP.	7,726	6,000	<b>7,563</b>	(1,563)	7,000	5,042		
307	CHEMICALS	6,216	8,000	<b>7,620</b>	380	9,000	5,080		
309	SAFETY EQUIPMENT	940	1,000	<b>426</b>	574	1,000	284		
312	GENERAL SUPPLIES	1,913	3,000	<b>3,186</b>	(186)	3,000	2,124		
		<b>21,736</b>	<b>24,500</b>	<b>27,258</b>	<b>(2,758)</b>	<b>28,000</b>		<b>2.72%</b>	<b>14.29%</b>
<b>14</b>		<b>102,832</b>	<b>114,641</b>	<b>115,031</b>	<b>(2,140)</b>	<b>153,560</b>	<b>77,916</b>	<b>33.49%</b>	<b>33.95%</b>



**MAINTENANCE & OPERATIONS BUDGET**

**DEPARTMENT: SENIOR CITIZENS BUS**

**DEPARTMENT NO.: 11-72**

ACCT. NO.	ACCOUNT DESCRIPTION	FY2022 ACTUAL	FY2023 BUDGET	FY2023 EST. EXP.	UNDER (OVER)	FY2024 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	<b>PERSONAL SERVICES</b>								
101	SALARIES & WAGES	7,728	8,320	7,584	736	8,320	5,056		
106	SOCIAL SECURITY	591	636	581	56	636	387		
		<b>8,319</b>	<b>8,956</b>	<b>8,165</b>	<b>792</b>	<b>8,956</b>		<b>9.70%</b>	<b>0.01%</b>
	<b>OTHER SVC. &amp; CHARGES</b>								
225	CELL PHONES	-	-	-	-	-			
		-	-	-	-	-			
	<b>MATERIALS &amp; SUPPLIES</b>								
303	MOTOR FUELS	2,270	2,000	2,013	(13)	2,500	1,342		
305	MAINT. & REPAIR EQUIP.	6,486	4,000	2,697	1,303	4,000	1,798		
		<b>8,756</b>	<b>6,000</b>	<b>4,710</b>	<b>1,290</b>	<b>6,500</b>		<b>38.00%</b>	<b>8.33%</b>
15		<b>17,075</b>	<b>14,956</b>	<b>12,875</b>	<b>2,082</b>	<b>15,456</b>	<b>8,583</b>	<b>20.05%</b>	<b>3.35%</b>

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

ACCT. NO.	ACCOUNT DESCRIPTION	FY2022 ACTUAL	FY2023 BUDGET	FY2023 EST. EXP.	UNDER (OVER)	FY2024 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	<b>PERSONAL SERVICES</b>								
101	SALARIES & WAGES	149,927	180,879	<b>137,438</b>	43,442	194,284	91,625		
102	SALARIES & WAGES-OTHER	9,621	-	<b>31,640</b>	(31,640)	-	21,093		
103	OVERTIME	16,490	16,000	<b>13,076</b>	2,925		8,717		
105	PENSIONS	15,529	25,323	<b>19,629</b>	5,694	27,200	13,086		
106	SOCIAL SECURITY	12,235	13,837	<b>11,483</b>	2,355	14,863	7,655		
108	HEALTH INSURANCE	30,969	36,000	<b>28,289</b>	7,712	38,400	18,859		
109	HEALTHCARE STIPEND	-	-	-	-		-		
		<b>234,771</b>	<b>272,039</b>	<b>241,553</b>	<b>30,487</b>	<b>274,746</b>		<b>13.74%</b>	<b>1.00%</b>
	<b>OTHER SVC. &amp; CHARGES</b>								
200	ICE	365	500	<b>197</b>	304	500	131		
203	DRUG TESTING	-	300	-	-	1,000	95		
204	TRAINING & LIC RENEWALS	238	2,100	-	-	10,000	6,225		
212	PORTABLE TOILET RENTALS								
220	OXYGEN BOTTLES								
221	UNIFORMS	2,986	3,000	<b>5,709</b>	(2,709)	750	3,806		
225	CELL PHONES & SERVICES	1,799	2,000	-	2,000				
255	ALARM MONITORING	1,500	425	<b>1,587</b>	(1,162)	1,600	1,058		
		<b>6,888</b>	<b>8,325</b>	<b>7,493</b>	<b>(1,568)</b>	<b>13,850</b>		<b>84.85%</b>	<b>66.37%</b>
	<b>MATERIALS &amp; SUPPLIES</b>								
302	SMALL TOOLS	-	2,000	<b>2,613</b>	(613)	2,000	1,742		
303	MOTOR FUELS - DIESEL	10,267	9,500	<b>14,738</b>	(5,238)	15,000	9,825		
305	MAINT. & REPAIR EQUIP.	9,966	15,000	<b>21,611</b>	(6,611)	22,000	14,407		
306	MAINT. & REPAIR VEH.	10,198	6,000			10,000	-		
307	CHEMICALS	7,420	5,000	<b>7,367</b>	(2,367)	8,000	4,911		
309	SAFETY EQUIPMENT	1,396	2,000	<b>39</b>	1,961	3,000	26		
311	BEAUTIFICATION	4,500	4,500	<b>6,207</b>	(1,707)	5,000	4,138		
312	GENERAL SUPPLIES	6,198	6,000	<b>10,886</b>	(4,886)	8,000	7,257		
		<b>49,945</b>	<b>48,000</b>	<b>60,846</b>	<b>(18,846)</b>	<b>71,000</b>		<b>16.69%</b>	<b>47.92%</b>
16		<b>291,604</b>	<b>328,364</b>	<b>309,891</b>	<b>10,073</b>	<b>359,596</b>	<b>214,656</b>	<b>16.04%</b>	<b>9.51%</b>

**MAINTENANCE & OPERATIONS BUDGET**

**DEPARTMENT: GOLF COURSE**

**DEPARTMENT NO.: 11-76**

ACCT. NO.	ACCOUNT DESCRIPTION	FY2022 ACTUAL	FY2023 BUDGET	FY2023 EST. EXP.	UNDER (OVER)	FY2024 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	<b>PERSONAL SERVICES</b>								
101	SALARIES & WAGES	11,563	11,140	<b>10,920</b>	220	11,140	7,280		
106	SOCIAL SECURITY	884	874	<b>834</b>	40	874	556		
108	HEALTH INSURANCE	8,138	8,400	<b>8,582</b>	(182)	9,600	5,721		
		<b>20,585</b>	<b>20,414</b>	<b>20,336</b>	<b>79</b>	<b>21,614</b>		<b>6.29%</b>	<b>5.88%</b>
	<b>OTHER SVC. &amp; CHARGES</b>								
214	MANAGEMENT SERVICES	98,000	98,000	98,000	1	98,000	65,333	<b>0.00%</b>	<b>0.00%</b>
313	PEST CONTROL	770	-	-	-	-	420		
		<b>98,770</b>	<b>98,000</b>	<b>98,000</b>	<b>1</b>	<b>98,000</b>			
	<b>MATERIALS &amp; SUPPLIES</b>								
306	MAINT. & REPAIR OTHER	3,026	10,000	6,480	3,520	10,000	4,320	<b>54.32%</b>	<b>0.00%</b>
17		<b>122,381</b>	<b>128,414</b>	<b>124,815</b>	<b>3,599</b>	<b>129,614</b>	<b>83,630</b>	<b>3.84%</b>	<b>0.93%</b>

**MAINTENANCE & OPERATIONS BUDGET**

**DEPARTMENT: SPORTSMAN LAKE**

**DEPARTMENT NO.: 11-77**

ACCT. NO.	ACCOUNT DESCRIPTION	FY2022 ACTUAL	FY2023 BUDGET	FY2023 EST. EXP.	UNDER (OVER)	FY2024 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	<b>PERSONAL SERVICES</b>								
101	SALARIES & WAGES	55,037	50,393	46,655	3,739	60,231	31,103		
102	CONTRACT SALARIES	-	-	-	-	-			
103	OVERTIME	-	-	-	-	-			
105	PENSIONS	5,080	7,055	6,950	106	8,432	4,633		
106	SOCIAL SECURITY	4,210	3,855	4,194	(339)	4,608	2,796		
108	HEALTH INSURANCE	8,302	9,000	8,745	255	9,600	5,830		
109	HEALTHCARE STIPEND	-	-	-	-	-			
		<b>72,629</b>	<b>70,303</b>	<b>66,543</b>	<b>3,760</b>	<b>82,871</b>		<b>24.54%</b>	<b>17.88%</b>
	<b>OTHER SVC. &amp; CHARGES</b>								
204	TRAINING & LIC RENEWALS	20	500	-	-	500	-		
212	PORTA TOILET RENTALS	385	750	2,888	(2,138)	3,000	1,925		
214	CONTRACT SERVICES	496	800	-	800	800	-		
221	UNIFORMS	379	500	687	(187)	600	458		
225	CELL PHONES	702	900	573	327	900	382		
250	BLDG MAINT & REPAIRS	-	4,000	3,783	217	4,000	2,522		
		<b>1,962</b>	<b>7,450</b>	<b>573</b>	<b>(1,198)</b>	<b>9,800</b>		<b>1610.30%</b>	<b>31.54%</b>
	<b>MATERIALS &amp; SUPPLIES</b>								
302	SMALL TOOLS	1,660	2,000	1,404	596	2,000	936		
303	MOTOR FUELS-DIESEL	3,681	2,500	3,381	(881)	3,000	2,254		
305	MAINT. & REPAIR EQUIP.	7,824	8,000	10,934	(2,934)	10,500	7,289		
307	CHEMICALS	-	600	-	-	600	-		
309	SAFETY EQUIPMENT	97	1,000	24	976	1,000	16		
310	JANITOR SUPPLIES	741	1,000	485	516	1,000	323		
312	GENERAL SUPPLIES	4,078	4,000	4,064	(64)	4,500	2,709		
		<b>18,081</b>	<b>19,100</b>	<b>20,291</b>	<b>(1,791)</b>	<b>22,600</b>		<b>11.38%</b>	<b>18.32%</b>
18		<b>92,672</b>	<b>96,853</b>	<b>87,407</b>	<b>772</b>	<b>115,271</b>	<b>63,176</b>	<b>31.88%</b>	<b>19.02%</b>

**MAINTENANCE & OPERATIONS BUDGET**

DEPARTMENT: LIBRARY

DEPARTMENT NO.: 11-80

ACCT. NO.	ACCOUNT DESCRIPTION	FY2022 ACTUAL	FY2023 BUDGET	FY2023 EST. EXP.	UNDER (OVER)	FY2024 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	<b>PERSONAL SERVICES</b>								
101	SALARIES & WAGES	132,096	137,270	<b>136,128</b>	1,142	144,749	90,752		
105	PENSIONS	10,934	11,024	<b>15,119</b>	(4,095)	11,024	10,079		
106	SOCIAL SECURITY	9,953	10,501	<b>10,277</b>	225	11,073	6,851		
108	HEALTH INSURANCE	24,461	27,000	<b>25,788</b>	1,212	28,800	17,192		
109	HEALTHCARE STIPEND	-	-	-	-	-	-		
		<b>177,444</b>	<b>185,795</b>	<b>187,311</b>	<b>(1,516)</b>	<b>195,647</b>		<b>4.45%</b>	<b>5.30%</b>
	<b>OTHER SVC. &amp; CHARGES</b>								
204	TRAVEL, TRAINING & DUES	873	1,000	<b>2,237</b>	(1,237)	2,250	1,491		
205	POSTAGE	1,343	1,000	<b>1,902</b>	(902)	2,000	1,268		
211	IT SERVICES	948	-	-	-	-	-		
214	CONTRACTUAL SERVICES	5,532	5,500	<b>11,730</b>	(6,230)	12,000	7,820		
225	CELL PHONES	1,680	1,680	<b>1,628</b>	53	1,680	1,085		
250	BLDG REPAIRS & MAINT	7,979	5,000	<b>612</b>	4,388	5,000	408		
		<b>18,355</b>	<b>14,180</b>	<b>15,869</b>	<b>(3,928)</b>	<b>22,930</b>		<b>44.50%</b>	<b>61.71%</b>
	<b>MATERIALS &amp; SUPPLIES</b>								
301	OFFICE SUPPLIES	5,278	5,500	<b>3,987</b>	1,513	5,000	2,658		
305	MAINT. & REPAIR EQUIP.	705	-	<b>3,768</b>	(3,768)	4,000	2,512		
310	JANITOR SUPPLIES	1,814	2,500	<b>936</b>	1,564	1,000	624		
311	RECREATION SUPPLIES	3,434	5,000	<b>4,899</b>	101	5,000	3,266		
320	READING MATERIAL	15,975	20,000	<b>14,597</b>	5,404	20,000	9,731		
		<b>27,206</b>	<b>33,000</b>	<b>28,187</b>	<b>4,814</b>	<b>35,000</b>		<b>24.17%</b>	<b>6.06%</b>
19		<b>223,005</b>	<b>232,975</b>	<b>231,366</b>	<b>(631)</b>	<b>253,577</b>	<b>155,737</b>	<b>9.60%</b>	<b>8.84%</b>

**MAINTENANCE & OPERATIONS BUDGET**

**DEPARTMENT: AIRPORT**

**DEPARTMENT NO.: 11-85**

<b>ACCT. NO.</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY2022 ACTUAL</b>	<b>FY2023 BUDGET</b>	<b>FY2023 EST. EXP.</b>	<b>UNDER (OVER)</b>	<b>FY2024 BUDGET</b>	<b>FEB YTD</b>	<b>VARIANCE FROM CURRENT YR ESTIMATE</b>	<b>VARIANCE FROM PRIOR YR BUDGET</b>
	<b>OTHER SVC. &amp; CHARGES</b>								
214	CONTRACTUAL SERVICES	14,696	14,400	<b>14,400</b>	-	14,400	14,400		
215	CONTR SERV-AWOS	7,265	9,000	<b>9,038</b>	(38)	9,000	6,025		
216	LIABILITY INSURANCE	3,175	3,600	<b>3,600</b>	-	3,600	3,600		
		<b>25,136</b>	<b>27,000</b>	<b>27,038</b>	<b>(38)</b>	<b>27,000</b>		<b>-0.14%</b>	<b>0.00%</b>
	<b>MATERIALS &amp; SUPPLIES</b>								
304	MAINT. & REPAIR BLDG.	-	4,000	<b>1,176</b>	2,824	4,000	784		
305	MAINT. & REPAIR EQUIP.	4,250	10,000	<b>7,236</b>	2,764	7,500	4,824		
312	GENERAL SUPPLIES	9514					-		
		<b>13,764</b>	<b>14,000</b>	<b>8,412</b>	<b>5,588</b>	<b>11,500</b>	<b>185,370</b>	<b>36.71%</b>	<b>-17.86%</b>
20		<b>38,900</b>	<b>41,000</b>	<b>35,450</b>	<b>5,551</b>	<b>38,500</b>	<b>215,003</b>	<b>8.61%</b>	<b>-6.10%</b>

**MAINTENANCE & OPERATIONS BUDGET**

**DEPARTMENT: EMERGENCY MANAGEMENT**

**DEPARTMENT NO.: 11-89**

ACCT. NO.	ACCOUNT DESCRIPTION	FY2022 ACTUAL	FY2023 BUDGET	FY2023 EST. EXP.	UNDER (OVER)	FY2024 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	<b>PERSONAL SERVICES</b>								
101	SALARIES & WAGES	20,977	21,210	<b>19,811</b>	1,400	21,210	13,207		
106	SOCIAL SECURITY	1,576	1,623	<b>1,487</b>	137	1,623	991		
108	HEALTH INSURANCE	7,388	9,000	<b>8,090</b>	911	9,600	5,393		
		<b>29,941</b>	<b>31,833</b>	<b>29,387</b>	<b>2,447</b>	<b>32,433</b>		<b>10.37%</b>	<b>1.88%</b>
	<b>OTHER SVC. &amp; CHARGES</b>								
204	TRAVEL	1,537	2,000	<b>231</b>	1,769	3,000	154		
214	CONTRACTUAL SERVICES	8,147	7,000	<b>5,847</b>	1,153	7,000	5,847		
		<b>9,684</b>	<b>9,000</b>	<b>6,078</b>	<b>2,922</b>	<b>10,000</b>		<b>64.53%</b>	<b>11.11%</b>
	<b>MATERIALS &amp; SUPPLIES</b>								
305	MAINT. & REPAIR EQUIP.	8,350	2,000	<b>1,634</b>	367	3,000	1,089		
312	GENERAL SUPPLIES	508	1,000	<b>507</b>	493	1,000	338		
		<b>8,858</b>	<b>3,000</b>	<b>2,141</b>	<b>860</b>	<b>4,000</b>		<b>86.87%</b>	<b>33.33%</b>
21		<b>48,483</b>	<b>43,833</b>	<b>37,605</b>	<b>6,228</b>	<b>46,433</b>	<b>27,019</b>	<b>23.47%</b>	<b>5.93%</b>

**MAINTENANCE & OPERATIONS BUDGET**





ACCT. NO.	ACCOUNT DESCRIPTION	FY2022 ACTUAL	FY2023 BUDGET	FY2023 EST. EXP.	UNDER (OVER)	FY2024 BUDGET	FEB YTD		
223	FIREWORKS DISPLAYS	1,500	1,500	1,500	-	1,500	1,500		
224	EMPLOYEES XMAS PARTY	1,951	2,000	2,494	(494)	2,500	2,494		
250	CONTINGENCY	4,495	15,000	-	15,000	15,000	-		
		<b>947,633</b>	<b>964,000</b>	<b>1,067,581</b>	<b>(103,581)</b>	<b>1,134,000</b>		<b>6.22%</b>	<b>17.63%</b>
	<b>MATERIALS &amp; SUPPLIES</b>								
301	OFFICE SUPPLIES	2,116	4,000	2,946	1,054	3,000	1,964		
310	JANITORIAL SUPPLIES	2,748	2,500	3,423	(923)	3,500	2,282		
312	GENERAL SUPPLIES	5,311	4,000	2,705	1,296	4,000	1,803		
314	BANK SERVICE FEES	36,085	38,000	44,369	(6,369)	45,000	29,579		
		<b>46,260</b>	<b>48,500</b>	<b>53,442</b>	<b>(4,942)</b>	<b>55,500</b>		<b>3.85%</b>	<b>14.43%</b>
	<b>SUBTOTAL</b>	<b>1,205,845</b>	<b>1,309,120</b>	<b>1,121,023</b>	<b>188,097</b>	<b>1,384,500</b>		<b>23.50%</b>	<b>5.76%</b>
	<b>TRANSFERS</b>								
701	1/2% SALES TAX-HOSP	813,138	799,793	881,595	(81,802)	881,595	587,730		
702	1/2% SALES TAX	813,138	799,793	881,595	(81,802)	881,595	587,730		
703	1% SALES TAX	1,626,275	1,599,587	1,763,190	(163,603)	1,763,190	1,175,460		
704	2% SALES TAX	3,252,550	3,199,173	3,526,380	(327,207)	3,526,380	2,350,920		
705	GENERAL FUND CIP	-	25,000	-	25,000	25,000	-		
707	OTHER FUND TRANSFERS	15,299	-	-	-	-	-		
		<b>6,520,400</b>	<b>6,423,346</b>	<b>7,052,760</b>	<b>(629,414)</b>	<b>7,077,760</b>		<b>0.35%</b>	<b>10.19%</b>
23		<b>7,726,245</b>	<b>7,732,466</b>	<b>8,173,783</b>	<b>(441,317)</b>	<b>8,462,260</b>	<b>4,741,462</b>	<b>3.53%</b>	<b>9.44%</b>
	TOTAL PERSONAL SERVICES					5,185,116			
	TOTAL OTHER SERVICES					1,674,545			
	TOTAL MATLS & SUPPLIES					796,250			
	TOTAL TRANSFERS					7,077,760			

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

ACCT. NO.	ACCOUNT DESCRIPTION	FY2022 ACTUAL	FY2023 BUDGET	FY2023 EST. EXP.	UNDER (OVER)	FY2024 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	<b>PERSONAL SERVICES</b>								
101	SALARIES & WAGES	111,660	126,222	<b>124,920</b>	1,302	129,508	83,280		
102	SALARIES & WAGES OTHER	13,873	-	-	-	-	-		
103	OVERTIME	8,815	8,500	<b>16,604</b>	(8,104)	8,500	11,069		
105	PENSIONS	10,549	18,861	<b>15,737</b>	3,125	19,321	10,491		
106	SOCIAL SECURITY	8,056	10,306	<b>10,812</b>	(506)	10,558	7,208		
108	HEALTH INSURANCE	16,604	27,000	<b>25,040</b>	1,961	28,800	16,693		
109	HEALTHCARE STIPEND	-	-	-	-	-	-		
		<b>169,557</b>	<b>190,889</b>	<b>193,112</b>	<b>(2,223)</b>	<b>196,687</b>	<b>128,741</b>	<b>1.85%</b>	<b>3.04%</b>
	<b>OTHER SVC. &amp; CHARGES</b>								
200	ICE	365	500	<b>384</b>	116	500	256		
203	DRUG TESTING	-	300	<b>90</b>	210	300	60		
204	TRAINING & LIC RENEWALS	238	2,100	-	-	2,100	1,307		
221	UNIFORMS	2,986	3,000	<b>4,040</b>	(1,040)	3,000	2,693		
225	CELL PHONES & SERVICES	1,799	2,000	<b>1,527</b>	473	2,000	1,018		
		<b>5,388</b>	<b>7,900</b>	<b>1,527</b>	<b>(241)</b>	<b>7,900</b>		<b>417.35%</b>	<b>0.00%</b>
	<b>MATERIALS &amp; SUPPLIES</b>								
303	MOTOR FUELS-DIESEL	10,267	9,500	<b>13,265</b>	(3,765)	13,000	8,843		
305	MAINT. & REPAIR EQUIP.	9,966	15,000	<b>15,077</b>	(77)	15,000	10,051		
306	MAINT. & REPAIR VEHICLES	10,198	6,000	<b>8,636</b>	(2,636)	8,500	5,757		
309	SAFETY EQUIPMENT	1,396	2,000	<b>2,789</b>	(789)	3,000	1,859		
312	GENERAL SUPPLIES	14,745	15,000	<b>11,531</b>	3,470	15,000	7,687		
313	BEDDING MATERIALS	17,967	25,000	<b>18,216</b>	6,784	25,000	12,144		
		<b>64,539</b>	<b>72,500</b>	<b>69,512</b>	<b>2,989</b>	<b>79,500</b>		<b>14.37%</b>	<b>9.66%</b>
24		<b>239,484</b>	<b>271,289</b>	<b>264,150</b>	<b>526</b>	<b>284,087</b>	<b>309,157</b>	<b>7.55%</b>	<b>4.72%</b>

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

ACCT. NO.	ACCOUNT DESCRIPTION	FY2022 ACTUAL	FY2023 BUDGET	FY2023 EST. EXP.	UNDER (OVER)	FY2024 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	<b>PERSONAL SERVICES</b>								
101	SALARIES & WAGES	169,788	170,047	176,234	(6,187)	189,636	117,489		
102	SALARIES - OTHER	-	-	-	-	-	-		
103	OVERTIME	12,646	12,000	11,192	809	12,000	7,461		
105	PENSIONS	18,243	25,487	26,240	(753)	28,229	17,493		
106	SOCIAL SECURITY	13,861	13,926	14,271	(345)	15,425	9,514		
108	HEALTH INSURANCE	33,045	36,000	34,817	1,184	38,400	23,211		
		<b>247,583</b>	<b>257,460</b>	<b>262,752</b>	<b>(5,292)</b>	<b>283,690</b>		<b>7.97%</b>	<b>10.19%</b>
	<b>OTHER SVC. &amp; CHARGES</b>								
200	ICE	363	500	585	-	1,000	390		
203	DRUG TESTING	-	300	45	-	300	30		
204	TRAINING & LIC RENEWALS	9,532	15,000	1,137	13,863	15,000	758		
205	DEQ DISCHARGE PERMIT	9,010	12,000	2,868	-	15,000	1,912		
216	LAB TESTING	11,070	16,000	9,954	6,046	10,000	6,636		
220	BOTTLE REFILLS	102	700	959	(259)	700	639		
221	UNIFORMS	3,728	4,000	4,944	(944)	4,000	3,296		
225	CELL PHONES	1,195	1,500	836	665	1,500	557		
		<b>35,000</b>	<b>50,000</b>	<b>20,697</b>	<b>19,371</b>	<b>47,500</b>		<b>129.50%</b>	<b>-5.00%</b>
	<b>MATERIALS &amp; SUPPLIES</b>								
303	MOTOR FUELS-DIESEL	5,204	5,500	4,530	970	6,500	3,020		
304	MAIN & WILSON TRTMNT	-	-	-	-	20,000	-		
305	MAINT. & REPAIR EQUIP.	59,455	80,000	92,715	(12,715)	95,000	61,810		
306	MAINT. & REPAIR VEHICLES	3,018	3,500	2,483	1,018	3,500	1,655		
307	CHEMICALS	35,443	30,000	44,115	(14,115)	45,000	29,410		
309	SAFETY EQUIPMENT	736	2,000	236	1,765	3,000	157		
312	GENERAL SUPPLIES	22,154	20,000	18,438	1,562	21,000	12,292		
		<b>126,010</b>	<b>141,000</b>	<b>162,516</b>	<b>(21,516)</b>	<b>194,000</b>		<b>19.37%</b>	<b>37.59%</b>
25		<b>408,593</b>	<b>448,460</b>	<b>445,965</b>	<b>(7,437)</b>	<b>525,190</b>	<b>297,730</b>	<b>17.76%</b>	<b>17.11%</b>

**MAINTENANCE & OPERATIONS BUDGET**

**DEPARTMENT: WATER & SEWER LINES**

**DEPARTMENT NO.: 22-95**

ACCT. NO.	ACCOUNT DESCRIPTION	FY2022 ACTUAL	FY2023 BUDGET	FY2023 EST. EXP.	UNDER (OVER)	FY2024 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	<b>PERSONAL SERVICES</b>								
101	SALARIES & WAGES	325,473	325,987	290,870	35,118	352,711	193,913		
102	SALARIES & WAGES OTHER	-	-	33,255	(33,255)	-	22,170		
103	OVERTIME	32,411	30,000	38,765	(8,765)	30,000	25,843		
105	PENSIONS	35,411	49,838	45,582	4,256	53,580	30,388		
106	SOCIAL SECURITY	27,042	27,233	24,920	2,314	29,277	16,613		
108	HEALTH INSURANCE	66,254	72,000	59,927	12,074	76,800	39,951		
109	HEALTHCARE STIPEND	-	-	-	-	-	-		
		<b>486,591</b>	<b>505,058</b>	<b>493,317</b>	<b>11,741</b>	<b>542,368</b>		<b>9.94%</b>	<b>7.39%</b>
	<b>OTHER SVC. &amp; CHARGES</b>								
200	ICE	244	500	-	-	500	311		
203	DRUG TESTING	-	300	-	-	300	60		
204	TRAINING & LIC RENEWALS	6,453	7,500	3,771	3,729	8,000	2,514		
216	LAB TESTING	28,955	40,000	47,060	-	45,000	31,373		
221	UNIFORMS	6,030	8,000	8,514	-	8,000	5,676		
225	CELL PHONES	1,929	2,200	1,934	267	2,200	1,289		
		<b>43,611</b>	<b>58,500</b>	<b>61,278</b>	<b>3,996</b>	<b>64,000</b>		<b>4.44%</b>	<b>9.40%</b>
	<b>MATERIALS &amp; SUPPLIES</b>								
303	MOTOR FUELS	21,421	20,000	27,860	(7,860)	30,000	18,573		
305	MAINT. & REPAIR EQUIP.	68,247	80,000	124,740	(44,740)	80,000	83,160		
306	MAINT. & REPAIR VEHICLES	11,493	15,000	17,465	(2,465)	15,000	11,643		
307	CHEMICALS	23,597	30,000	38,598	(8,598)	50,000	25,732		
309	SAFETY EQUIPMENT	3,310	6,000	2,601	3,399	6,000	1,734		
312	GENERAL SUPPLIES	73,040	90,000	132,147	(42,147)	90,000	88,098		
		<b>201,108</b>	<b>241,000</b>	<b>343,410</b>	<b>(102,410)</b>	<b>271,000</b>		<b>-21.09%</b>	<b>12.45%</b>
26		<b>731,310</b>	<b>804,558</b>	<b>898,005</b>	<b>(86,674)</b>	<b>877,368</b>	<b>599,041</b>	<b>-2.30%</b>	<b>9.05%</b>

**MAINTENANCE & OPERATIONS BUDGET**

**DEPARTMENT: UTILITIES OFFICE**

**DEPARTMENT NO.: 22-96**

ACCT. NO.	ACCOUNT DESCRIPTION	FY2022 ACTUAL	FY2023 BUDGET	FY2023 EST. EXP.	UNDER (OVER)	FY2024 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	<b>PERSONAL SERVICES</b>								
101	SALARIES & WAGES	38,224	38,220	<b>35,546</b>	2,675	39,312	23,697		
102	SALARIES & WAGES OTHER	-	-	-	-	-	-		
103	OVERTIME	-	500	-	500	500	-		
105	PENSIONS	2,413	5,421	<b>4,976</b>	446	5,574	3,317		
106	SOCIAL SECURITY	2,924	2,962	<b>2,631</b>	331	3,046	1,754		
108	HEALTH INSURANCE	8,302	9,000	<b>8,714</b>	287	9,600	5,809		
109	HEALTHCARE STIPEND	-	-	-	-	-	-		
		<b>51,863</b>	<b>56,103</b>	<b>51,866</b>	<b>4,238</b>	<b>58,031</b>		<b>11.89%</b>	<b>3.44%</b>
	<b>OTHER SVC. &amp; CHARGES</b>								
203	PRINTING	2,845	3,000	<b>4,530</b>	(1,530)	5,000	3,020		
205	POSTAGE	16,030	16,000	<b>16,571</b>	(571)	16,000	11,047		
211	IT SERVICES	-	-	-	-	-	-		
214	CONTRACTUAL SERVICES	1,468	2,500	<b>2,544</b>	(44)	2,500	1,696		
225	CELL PHONES	2,160	2,160	<b>2,003</b>	158	2,000	1,335		
		<b>22,503</b>	<b>23,660</b>	<b>23,645</b>	<b>(2,145)</b>	<b>25,500</b>		<b>7.85%</b>	<b>7.78%</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>
27		<b>74,366</b>	<b>79,763</b>	<b>75,510</b>	<b>2,093</b>	<b>83,531</b>	<b>51,675</b>	<b>10.62%</b>	<b>4.72%</b>

**MAINTENANCE & OPERATIONS BUDGET**

**DEPARTMENT: GENERAL GOVERNMENT**

**DEPARTMENT NO.: 22-99**

ACCT. NO.	ACCOUNT DESCRIPTION	FY2022 ACTUAL	FY2023 BUDGET	FY2023 EST. EXP.	UNDER (OVER)	FY2024 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	<b>PERSONAL SERVICES</b>								
101	SALARIES & WAGES	159,660	156,888	<b>165,771</b>	(8,883)	146,419	110,514		
102	SALARIES & WAGES-OTHER	19,418	-	<b>8,046</b>	(8,046)	-	5,364		
105	PENSIONS	12,334	15,689	<b>22,145</b>	(6,456)	14,642	14,763		
106	SOCIAL SECURITY	12,161	12,002	<b>12,591</b>	(589)	11,201	8,394		
108	HEALTH INSURANCE	24,246	27,000	<b>29,370</b>	(2,370)	28,800	19,580		
109	HEALTHCARE STIPEND	-	-	-	-	-	-		
		<b>227,819</b>	<b>211,579</b>	<b>237,923</b>	<b>(26,344)</b>	<b>201,062</b>		<b>-15.49%</b>	<b>-4.97%</b>
	<b>OTHER SVC. &amp; CHARGES</b>								
204	LICENSES, TESTING, DUES	2,236	3,000	<b>1,914</b>	1,086	3,000	1,276		
211	IT SERVICES	2,927	3,000	<b>3,092</b>	-	3,000	2,061		
214	CONTRACT SERVICES-WCA	967,555	1,000,000	<b>1,404,200</b>	(404,200)	1,200,000	936,133		
221	UNIFORMS	1,181	1,500	<b>1,874</b>	(374)	1,500	1,249		
224	PUB WRKS XMAS PARTY	615	750	<b>904</b>	(154)	1,000	904		
225	CELL PHONES	1,462	1,600	<b>977</b>	624	1,600	651		
250	BUILDING REPAIRS	0	10000	<b>1,892</b>	8,109	2,000	1,261		
		<b>975,976</b>	<b>1,019,850</b>	<b>1,414,851</b>	<b>(394,909)</b>	<b>1,212,100</b>		<b>-14.33%</b>	<b>18.85%</b>
	<b>MATERIALS &amp; SUPPLIES</b>								
301	OFFICE SUPPLIES	1,354	2,000	<b>1,281</b>	719	2,000	854		
303	MOTOR FUELS-DIESEL	2,985	2,500	<b>2,952</b>	(452)	2,500	1,968		
305	SMALL EQUIPMENT	1,923	2,000	<b>299</b>	1,702	2,000	199		
306	MAINT & REPAIRS VEHICLES	2,588	4,000	<b>3,560</b>	441	4,000	2,373		
309	BUDGT OVER/IMMUNIZ	-	4,000	-	4,000	4,000	-		
312	GENERAL SUPPLIES	4,766	5,000	<b>5,180</b>	(180)	5,000	3,453		
		<b>13,616</b>	<b>19,500</b>	<b>13,271</b>	<b>6,230</b>	<b>19,500</b>			
28	<b>SUBTOTAL</b>	<b>1,217,411</b>	<b>1,250,929</b>	<b>1,666,044</b>	<b>(415,023)</b>	<b>1,432,662</b>	<b>1,110,997</b>	<b>-14.01%</b>	<b>14.53%</b>

ACCT. NO.	ACCOUNT DESCRIPTION	FY2022 ACTUAL	FY2023 BUDGET	FY2023 EST. EXP.	UNDER (OVER)	FY2024 BUDGET		
	<b>TRANSFERS</b>							
701	1/2% SALES TAX	813,138	799,793	<b>881,595</b>	(81,802)	881,595	587,730	
702	1/2% SALES TAX	813,138	799,793	<b>881,595</b>	(81,802)	881,595	587,730	
703	1% SALES TAX	1,626,275	1,599,587	<b>1,763,190</b>	(163,603)	1,763,190	1,175,460	
704	2% SALES TAX	3,252,550	3,199,173	<b>3,526,380</b>	(327,207)	3,526,380	2,350,920	
	<b>SALES TAXES</b>	<b>6,505,101</b>	<b>6,398,346</b>	<b>7,052,760</b>	<b>(654,414)</b>	<b>7,052,760</b>		<b>0.00% 10.23%</b>
705	GF OPERATIONS	-	1,000,000	<b>500,000</b>	500,000	1,200,000	500,000	
708	RWC OPERATIONS	-	-	-	-	-	-	
707	UTILITIES AUTHORITY CIP	-	25,000	-	25,000	25,000	-	
798	TIF BOND PRINCIPAL	426,963	440,000	<b>440,000</b>	-	460,000	440,000	
799	TIF BOND INTEREST EXP	293,366	283,000	<b>282,986</b>	14	262,100	282,986	
	<b>OTHER</b>	<b>720,329</b>	<b>1,748,000</b>	<b>1,222,986</b>	<b>525,014</b>	<b>1,947,100</b>		<b>59.21% 11.39%</b>
	<b>SUBTOTAL</b>	<b>7,225,430</b>	<b>8,146,346</b>	<b>8,275,746</b>	<b>(129,400)</b>	<b>8,999,860</b>		
29	<b>TOTAL</b>	<b>8,442,841</b>	<b>9,397,275</b>	<b>9,941,790</b>	<b>(544,423)</b>	<b>10,432,522</b>	<b>7,041,848</b>	<b>4.94% 11.02%</b>

TOTAL PERSONAL SERVICES	<b>1,281,837</b>
TOTAL OTHER SERVICES	<b>1,357,000</b>
TOTAL MATLS & SUPPLIES	<b>564,000</b>
TOTAL TRANSFERS	<b>8,999,860</b>
<b>TOTAL</b>	<b>12,202,697</b>

**MAINTENANCE & OPERATIONS BUDGET**

**DEPARTMENT: WATER & SEWER CIP**

**DEPARTMENT NO.: 23-99**

ACCT. NO.	ACCOUNT DESCRIPTION	FY2022 ACTUAL	FY2023 BUDGET	FY2023 EST. EXP.	UNDER (OVER)	FY2024 BUDGET
600	<b>TRANSFERS-GEN OPS</b> CIP PURCHASE EXPENSE			-	-	
		-	-	-	-	-
	<b>TRFRS-2015AB BONDS</b>					
801	PUB WRKS-SERIES 2006			-		
802	COM DEV-SERIES 2006			-		
803	FD-SERIES 2006			-		
		-	-	-	-	-
	<b>TRFRS-2012AB BONDS</b>					
811	WATER SYS-SERIES 2004					
812	PARKS-SERIES 2004					
						-
	<b>TRFRS-2010 BONDS</b>					
821	PD-SERIES 2010			-		
822	FD-SERIES 2010			-		
823	COM DEV-SERIES 2010			-		
824	PUB WRKS-SERIES 2010			-		
		-	-	-	-	-
	<b>TOTAL</b>	-	-	-	-	-

FEB  
YTD





<b>32 Pg. 2 - Wellness Center</b>						
<b>ACCT. NO.</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY2022 ACTUAL</b>	<b>FY2023 BUDGET</b>	<b>FY2023 EST. EXP.</b>	<b>UNDER (OVER)</b>	<b>FY2024 BUDGET</b>
316	MINOR EQUIPMENT	230	2,000	1,581	419	2,127
317	EQUIPMENT RENTAL	-	-	-	-	-
325	ITEMS FOR RESALE	4,520	3,000	5,889	(2,889)	6,000
326	SALES TAXES	1,224	1,000	1,316	(316)	1,000
333	MEMBERSHIP REFUNDS	130	1,000	-	1,000	1,000
334	ADVERTISING	76	500	114	386	500
335	SPECIAL EVENTS	817	1,000	1,236	(236)	2,000
336	CHILD CARE SUPPLIES	10	200	-	200	200
337	RENTALS	300	250	-	250	250
338	LANDSCAPING	5,320	2,500	903	1,597	2,500
339	LEAGUES-RESALE ITEMS	-	100	-	100	100
340	FUNDRAISERS	-	2,000	-	2,000	2,000
	CAPITAL OUTLAY	-	-	-	-	-
		<b>38,459</b>	<b>41,805</b>	<b>43,433</b>	<b>(1,628)</b>	<b>48,453</b>
	<b>REPAIRS: FROM MAINTENANCE FUND</b>	-	-	-	-	-
		<b>385,688</b>	<b>402,563</b>	<b>385,320</b>	<b>17,244</b>	<b>419,258</b>

FEB  
YTD

1,054

-

3,926

877

-

76

824

-

-

602

-

-

-

8.81%

4.15%

	<b>SURPLUS / (DEFICIT)</b>	<b>(37,660)</b>	<b>(65,818)</b>	<b>(32,770)</b>	<b>(33,048)</b>	<b>(66,708)</b>