



City of Seminole

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

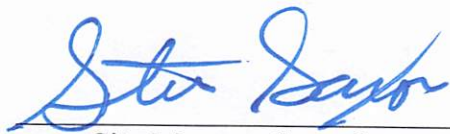
To: Honorable Mayor and City Council/Chairman and Trustees
From: Steve Saxon, City Manager
Date: June 11, 2024
Re: Budget Message for Consolidated FY 2024-2025

For your consideration, the combined FY 2024-2025 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 2024-2025 REVENUE, EXPENDITURES AND FUND BALANCES

- Total appropriations for the upcoming fiscal year are budgeted at **\$31,640,474** compared to **\$29,573,643** for the prior fiscal year, an increase of **\$2,066,831**. The current fiscal year includes General Fund appropriations of **\$15,690,624** vs. **\$14,733,671** last year and Water Sewer Fund appropriations of **\$12,746,155** vs. **\$12,202,997** for the prior year.
- General Fund Revenues are derived mainly from sales and franchise taxes totaling an estimated **\$15,423,239** vs. **\$14,628,451** in FY2023-24, an increase of **\$794,788**.
- Water Sewer Fund Revenues consist mainly of charges for utility and trash services, with revenues totaling an estimated **\$12,780,687** vs. **\$12,410,166** in 2024, an increase of **\$370,521**.
- A fiscal year 2024-25 fund deficit of **(\$267,385)** is projected for the General Fund, with a small fund surplus of **\$34,532** projected for the Water Sewer Fund.
- Ending fund balances remain strong with **\$2,099,495** estimated for the General Fund; **\$2,101,910** estimated for Capital Improvement Funds; and **\$2,818,438** estimated for the Water Sewer Fund.

Respectfully submitted this 11th day of June, 2024, by and for the City of Seminole, Oklahoma.


City Manager Steve Saxon


City Clerk Jay Cox

CITY OF SEMINOLE

RESOLUTION NO. 2024-07

JOINT BUDGET RESOLUTION FOR FY2024-2025

WHEREAS, The City Council has held a Public Hearing on the proposed FY2024-2025 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 FY2024-2025 Consolidated Budget for the City of Seminole and its associated Authorities and Funds.

ADOPTED on June 11th, 2024.



Mayor, Jeff Griffin





City Clerk, Jay Cox

DISTRICT COURT OF SEMINOLE COUNTY
SEMINOLE COUNTY
STATE OF OKLAHOMA

(Published in the June 09, 2024 edition of The
Seminole Producer)

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
Budget Summary FY24-25**

(SEE ATTACHED)

June 09, 2024

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 10th day of
June, 2024.

Mike Gifford
Notary public, my Commission Expires: 10-31-27
Commission No. 11009898
PUBLICATION FEE: \$199.44
Calculation Measurement:
Words: 561
Tabular Lines: 93
Insertions: 1



(Published in the June 09, 2024 edition of The Seminole Producer)

**CITY OF SEMINOLE
STATE OF OKLAHOMA
BUDGET SUMMARY FY 2024-2025**

LEGAL NOTICE

The City of Seminole will hold public hearings regarding the FY2024-2025 budget on Tuesday, June 11, 2024, at 7:00 p.m. in the Conference Room of the Seminole Public Library located at 424 N. Main, Seminole, Oklahoma.

	General Fund No. 11	General CIP No. 12	Water/ Sewer No. 22	W & S CIP No. 23	Wellness Ctr No. 98
ESTIMATED REVENUE:					
Taxes	8,820,124	-	-	-	-
Licenses & Permits	37,805	-	-	-	-
Intergovernmental	845	-	-	-	-
Charge for Services	1,242,629	-	4,659,947	-	412,014
Miscellaneous	444,804	-	382,493	-	-
Transfers In	4,877,031	25,000	7,738,247	-	-
Total Revenue	15,423,239	25,000	12,780,687	-	412,014
APPROPRIATIONS:					
Personal Services	5,665,359	-	1,350,122	-	240,603
Other Svc & Charges	1,756,374	-	1,361,517	-	114,363
Materials & Supplies	833,080	25,000	586,500	-	57,614
Debt Service	-	-	-	-	-
Transfers	7,435,812	-	9,448,016	-	-
Total Appropriations	15,690,624	25,000	12,746,155	-	412,580
Excess (Deficiency)	(267,385)	-	34,532	-	(567)
Beginning Fund Balance	2,366,880	1,552,611	2,783,907	549,299	(330,201)
Fund Close Out	-	-	-	-	-
Ending Fund Balance	2,099,495	1,552,611	2,818,438	549,299	(330,768)

	Animal Control No. 56	Library Grant No. 60	Library Mem No. 61	Cemetery No. 77	Gas Auth No. 90
ESTIMATED REVENUE:					
Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	10,000	7,000	-	-
Fines & Forfeitures	-	-	-	-	-
Charge For Services	-	-	-	-	230,196
Interest	-	-	-	-	-
Miscellaneous	-	-	-	3,000	-
Transfers In	-	-	-	-	-
Total Revenue	-	10,000	7,000	3,000	230,196
APPROPRIATIONS:					
Personal Services	-	-	-	-	-
Other Svc. & Charges	-	9,000	7,000	-	-
Materials & Supplies	-	-	-	-	225,114
Transfer Out	-	-	-	-	-
Total Appropriations	-	9,000	7,000	-	225,114
Excess (Deficiency)	-	1,000	-	3,000	5,082
Beginning Fund Balance	35,183	(276)	-	40,089	24,300
Fund Close Out	-	-	-	-	-
Ending Fund Balance	35,183	724	-	43,089	29,382

	Sales Tax No. 91	Rev Bonds No. 92	Sales Tax No. 95
ESTIMATED REVENUE:			
Taxes	2,320,000	-	780,000
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Fines & Forfeitures	-	-	-
Charge For Services	-	-	-
Interest	23,782	-	4,223
Miscellaneous	-	50,000	-
Transfer In	-	-	-
TOTAL REVENUE	2,343,782	50,000	784,223
APPROPRIATIONS:			
Personal Services	2,500	-	2,500
Other Svc & Charges	-	50,000	-
Materials & Supplies	-	-	-
Debt Service	1,510,000	-	-
Transfer Out	-	-	-
TOTAL APPROPRIATIONS	1,512,500	50,000	2,500
Excess (Deficiency)	831,282	-	781,723
Beginning Balance Fund	1,995,000	1,057,187	509,000
Fund Close Out	-	-	-
ENDING FUND BALANCE	2,826,282	1,057,187	1,290,723

	Street/Alley No. 33	Airport No. 34	Urban Renew No. 41
ESTIMATED REVENUE:			
Taxes	60,000	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	200,000	-
Fines & Forfeitures	-	-	-
Charge For Services	-	-	-
Interest	-	-	-
Miscellaneous	-	-	-
Transfers In	-	-	700,00
TOTAL REVENUE	60,000	200,000	700,000
APPROPRIATIONS:			
Personal Services	-	-	-
Other Svc & Charges	-	-	-
Materials & Supplies	60,000	200,000	700,000
Debt Service	-	-	-
Transfer Out	-	-	-
TOTAL APPROPRIATIONS	60,000	200,000	700,000
Excess (Deficiency)	-	-	-
Beginning Fund Balance	3,145	(85,232)	4,223
Fund Close Out	-	-	-
ENDING FUND BALANCE	3,145	(85,232)	4,223

BUDGET SUMMARY FY 2024 - 2025
For the City of Seminole, Oklahoma

LEGAL NOTICE

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ESTIMATED REVENUE:					
TAXES	8,820,124	-	-	-	-
LICENSES & PERMITS	37,805	-	-	-	-
INTERGOVERNMENTAL	845	-	-	-	-
CHARGE FOR SERVICES	1,242,629	-	4,659,947	-	412,014
MISCELLANEOUS	444,804	-	382,493	-	-
TRANSFERS IN	4,877,031	25,000	7,738,247	-	-
TOTAL REVENUE	15,423,239	25,000	12,780,687	-	412,014
APPROPRIATIONS:					
PERSONAL SERVICES	5,665,359	-	1,350,122	-	240,603
OTHER SVC. & CHARGES	1,756,374	-	1,361,517	-	114,363
MATERIALS & SUPPLIES	833,080	25,000	586,500	-	57,614
DEBT SERVICE	-	-	-	-	-
TRANSFERS	7,435,812	-	9,448,016	-	-
TOTAL APPROPRIATIONS	15,690,624	25,000	12,746,155	-	412,580
EXCESS (DEFICIENCY)	(267,385)	-	34,532	-	(567)
BEGINNING FUND BALANCE	2,366,880	1,552,611	2,783,907	549,299	(330,201)
FUND CLOSE OUT	-	-	-	-	-
ENDING FUND BALANCE	2,099,495	1,552,611	2,818,438	549,299	(330,768)

	Animal Contr No. 56	Library Grant No. 60	Library Mem No. 61	Cemetery No. 77	Gas Auth No. 90
ESTIMATED REVENUE:					
TAXES	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-
INTERGOVERNMENTAL	-	10,000	7,000	-	-
FINES & FORFEITURES	-	-	-	-	-
CHARGE FOR SERVICES	-	-	-	-	230,196
INTEREST	-	-	-	-	-
MISCELLANEOUS	-	-	-	3,000	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	-	10,000	7,000	3,000	230,196
APPROPRIATIONS:					
PERSONAL SERVICES	-	-	-	-	-
OTHER SVC. & CHARGES	-	9,000	7,000	-	-
MATERIALS & SUPPLIES	-	-	-	-	225,114
TRANSFER OUT	-	-	-	-	-
TOTAL APPROPRIATIONS	-	9,000	7,000	-	225,114
EXCESS (DEFICIENCY)	-	1,000	-	3,000	5,082
BEGINNING FUND BALANCE	35,183	(276)	-	40,089	24,300
FUND CLOSE OUT	-	-	-	-	-
ENDING FUND BALANCE	35,183	724	-	43,089	29,382

Budget Summary
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	Sales Tax No. 91	Rev Bonds No. 92	Sales Tax No. 95
ESTIMATED REVENUE:			
TAXES	2,320,000	-	780,000
LICENSES & PERMITS	-	-	-
INTERGOVERNMENTAL	-	-	-
FINES & FORFEITURES	-	-	-
CHARGE FOR SERVICES	-	-	-
INTEREST	23,782	-	4,223
MISCELLANEOUS	-	50,000	-
TRANSFERS IN	-	-	-
TOTAL REVENUE	2,343,782	50,000	784,223
APPROPRIATIONS:			
PERSONAL SERVICES	2,500	-	2,500
OTHER SVC. & CHARGES	-	50,000	-
MATERIALS & SUPPLIES	-	-	-
DEBT SERVICE	1,510,000	-	-
TRANSFER OUT	-	-	-
TOTAL APPROPRIATIONS	1,512,500	50,000	2,500
EXCESS (DEFICIENCY)	831,282	-	781,723
BEGINNING FUND BALANCE	1,995,000	1,057,187	509,000
FUND CLOSE OUT	-	-	-
ENDING FUND BALANCE	2,826,282	1,057,187	1,290,723

	Street/Alley No. 33	Airport No. 34	Urban Renew No. 41
ESTIMATED REVENUE:			
TAXES	60,000	-	-
LICENSES & PERMITS	-	-	-
INTERGOVERNMENTAL	-	200,000	-
FINES & FORFEITURES	-	-	-
CHARGE FOR SERVICES	-	-	-
INTEREST	-	-	-
MISCELLANEOUS	-	-	-
TRANSFERS IN	-	-	700,000
TOTAL REVENUE	60,000	200,000	700,000
APPROPRIATIONS:			
PERSONAL SERVICES	-	-	-
OTHER SVC. & CHARGES	-	-	-
MATERIALS & SUPPLIES	60,000	200,000	700,000
DEBT SERVICE	-	-	-
TRANSFER OUT	-	-	-
TOTAL APPROPRIATIONS	60,000	200,000	700,000
EXCESS (DEFICIENCY)	-	-	-
BEGINNING FUND BALANCE	3,145	(85,232)	4,223
FUND CLOSE OUT	-	-	-
ENDING FUND BALANCE	3,145	(85,232)	4,223

TOTAL APPROPRIATIONS

\$ 31,640,474

FUND SUMMARY
FISCAL YEAR 2024-25
FUND NAME: GENERAL FUND
FUND NO.: 11

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	FY2023 ACTUAL	FY2024 BUDGET	FY2024 ESTIMATED	FY2025 BUDGET
ESTIMATED REVENUE:				
TAXES	8,634,675	8,465,723	8,820,124	8,820,124
LICENSES & PERMITS	76,791	75,521	37,805	37,805
INTERGOVERNMENTAL	3,699	1,120	845	845
CHARGE FOR SERVICES	1,223,870	1,204,588	1,242,629	1,242,629
MISCELLANEOUS	367,127	179,565	444,804	444,804
TRANSFERS IN	4,248,786	4,701,934	3,677,031	4,877,031
TOTAL REVENUE	14,554,948	14,628,451	14,223,239	15,423,239
APPROPRIATIONS:				
10 - CITY COUNCIL	1,500	1,500	291	1,500
15 - CITY MANAGER	184,783	187,019	176,671	202,683
20 - MUNICIPAL COURT	118,168	130,540	116,441	131,993
30 - CITY CLERK	279,310	292,715	276,138	310,463
33 - STREET	530,886	582,917	597,770	619,802
35 - CITY ATTORNEY	68,811	64,539	63,948	63,143
40 - POLICE	1,317,924	1,343,113	1,370,526	1,490,546
45 - FIRE & AMBULANCE	1,887,555	1,960,323	1,878,467	2,087,209
53 - IT SERVICES	-	79,962	54,528	111,744
55 - COMMUNITY SERVICES	399,638	330,001	298,691	425,571
56 - CODE ENFORCEMENT	-	165,224	154,486	171,373
60 - CEMETERY	117,684	153,560	128,339	158,308
72 - SENIOR CITIZENS BUS	14,954	15,456	12,843	11,196
75 - PARKS	339,739	366,897	349,206	410,329
76 - GOLF COURSE	128,412	130,384	135,911	130,984
77 - SPORTSMAN LAKE	96,811	115,271	95,177	115,638
80 - LIBRARY	235,396	253,576	260,738	269,274
85 - AIRPORT	40,999	38,500	32,267	39,000
89 - EMERGENCY MGMNT	43,830	46,433	38,279	47,033
90 - GENERAL GOVERNMENT	1,285,162	1,426,500	1,925,720	1,489,325
00 - TRANSFERS	7,069,269	7,077,760	7,435,812	7,435,812
TOTAL APPROPRIATIONS	14,160,831	14,762,190	15,402,244	15,708,774
EXCESS (DEFICIENCY)	394,117	(133,739)	(1,179,005)	(285,535)
BEGINNING FUND BALANCE	1,972,763	2,366,880	2,366,880	2,366,880
FUND CLOSE OUT TRANSFER		-	-	-
ENDING FUND BALANCE	2,366,880	2,233,141	1,187,875	2,081,345

FUND SUMMARY

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FISCAL YEAR 2024-25**FUND NAME: CITY CAPITAL IMPROVEMENT FUND****FUND NO.: 12**

	FY2023 ACTUAL	FY2024 BUDGET	FY2024 ESTIMATED	FY2025 BUDGET
ESTIMATED REVENUE:				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGE FOR SERVICES				
MISCELLANEOUS	-	-	-	-
TRANSFERS IN	50,000	25,000	30,000	25,000
TOTAL REVENUE	50,000	25,000	30,000	25,000
APPROPRIATIONS:				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES				
MATERIALS & SUPPLIES	50,000	25,000	30,000	25,000
CAPITAL OUTLAY				
DEBT SERVICE				
TRANSFER OUT				
TOTAL APPROPRIATIONS	50,000	25,000	30,000	25,000
EXCESS (DEFICIENCY)	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	-	-	-	-

FUND SUMMARY**3****FISCAL YEAR 2024-25****FUND NAME: WATER & SEWER FUND****FUND NO.: 22**

	FY2023 ACTUAL	FY2024 BUDGET	FY2024 ESTIMATED	FY2025 BUDGET
ESTIMATED REVENUE:				
TAXES	-	-	-	-
LICENSES & PERMITS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
FINES & FORFEITURES	-	-	-	-
CHARGE FOR SERVICES	4,155,307	4,564,312	4,413,280	4,659,947
MISCELLANEOUS	441,587	446,203	382,493	382,493
TRANSFERS IN	7,465,468	7,399,651	7,738,247	7,738,247
TOTAL REVENUE	12,062,362	12,410,166	12,534,020	12,780,687
APPROPRIATIONS:				
65 - LINE CONSTRUCTION	275,823	284,087	263,555	312,549
94 - WASTEWATER TREATMENT	455,492	525,190	495,926	550,126
95 - WATER & SEWER LINES	849,533	877,368	849,687	898,268
96 - UTILITIES OFFICE	79,759	83,532	82,070	88,452
99 - GENERAL GOVERNMENT	1,633,840	1,432,482	1,635,881	1,448,744
00 - TRANSFERS	7,808,399	10,549,860	8,223,939	9,448,016
TOTAL APPROPRIATIONS	11,102,846	13,752,519	11,551,056	12,746,155
EXCESS (DEFICIENCY)	959,517	(1,342,353)	982,964	34,532
BEGINNING FUND BALANCE	1,824,390	2,783,907	2,783,907	2,783,907
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	2,783,907	1,441,554	3,766,871	2,818,438

FUND SUMMARY
FISCAL YEAR 2024-25
FUND NAME: STREET & ALLEY
FUND NO.: 33

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	FY2023 ACTUAL	FY2024 BUDGET	FY2024 ESTIMATED	FY2025 BUDGET
ESTIMATED REVENUE:				
TAXES	66,303	60,000	62,500	60,000
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS				
TRANSFERS IN				
TOTAL REVENUE	66,303	60,000	62,500	60,000
APPROPRIATIONS:				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES				
MATERIALS & SUPPLIES	43,942	60,000	98,000	60,000
CAPITAL OUTLAY				
DEBT SERVICE				
TRANSFER OUT				
TOTAL APPROPRIATIONS	43,942	60,000	98,000	60,000
EXCESS (DEFICIENCY)	22,361	-	(35,500)	-
BEGINNING FUND BALANCE	33,000	22,361	55,361	19,861
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	55,361	22,361	19,861	19,861

FUND SUMMARY
FISCAL YEAR 2024-25
FUND: AIRPORT TRUST FUND
FUND NO.: 34

	FY2023 ACTUAL	FY2024 BUDGET	FY2024 ESTIMATED	FY2025 BUDGET
ESTIMATED REVENUE:				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL		-	-	
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS	289,932	258,000	206,000	200,000
TRANSFERS IN				
TOTAL REVENUE	289,932	258,000	206,000	200,000
APPROPRIATIONS:				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES	298,572	258,000	200,000	200,000
MATERIALS & SUPPLIES				
CAPITAL OUTLAY				
DEBT SERVICE				
TRANSFER OUT				
TOTAL APPROPRIATIONS	298,572	258,000	200,000	200,000
EXCESS (DEFICIENCY)	(8,640)	-	6,000	-
BEGINNING FUND BALANCE	7,000		(1,640)	4,360
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	(1,640)	-	4,360	4,360

FUND SUMMARY
FISCAL YEAR 2024-25
FUND NAME: GAS AUTHORITY
FUND NO.: 90

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	FY2023 ACTUAL	FY2024 BUDGET	FY2024 ESTIMATED	FY2025 BUDGET
ESTIMATED REVENUE:				
TAXES	-	-		
LICENSES & PERMITS	-	-		
INTERGOVERNMENTAL	-	-		-
FINES & FORFEITURES	-	-		
CHARGE FOR SERVICES	307,265	290,211	302,814	302,814
INTEREST	-	-		
MISCELLANEOUS	-	-	-	-
TRANSFERS IN	-	-		
TOTAL REVENUE	307,265	290,211	302,814	302,814
APPROPRIATIONS:				
PERSONAL SERVICES	-	-		
OTHER SERVICES AND CHARGES	301,555	278,283	293,414	293,414
MATERIALS & SUPPLIES	-	-		
CAPITAL OUTLAY	-	-		
DEBT SERVICE	-	-		
TRANSFER OUT				
TOTAL APPROPRIATIONS	301,555	278,283	293,414	293,414
EXCESS (DEFICIENCY)	5,710	11,928	9,400	9,400
BEGINNING FUND BALANCE	37,000		42,710	52,110
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	42,710	11,928	52,110	61,510

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	FY2023 ACTUAL	FY2024 BUDGET	FY2024 ESTIMATED	FY2025 BUDGET
ESTIMATED REVENUE:				
CHARGE FOR SERVICES	334,110	352,549	412,014	412,014
	-	-		
TOTAL REVENUE	334,110	352,549	412,014	412,014
APPROPRIATIONS:				
PERSONAL SERVICES	263,547	276,624	265,127	240,603
OTHER SERVICES AND CHARGES	109,169	101,181	70,727	114,363
MATERIALS & SUPPLIES	36,276	64,453	51,584	57,614
CAPITAL OUTLAY	-	-	-	
DEBT SERVICE				
TRANSFER OUT				
TOTAL APPROPRIATIONS	408,992	442,258	387,437	412,580
EXCESS (DEFICIENCY)	(74,882)	(89,709)	24,577	(567)
BEGINNING FUND BALANCE	(255,319)	(330,201)	(330,201)	(330,201)
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	(330,201)	(419,910)	(305,625)	(330,768)

SUMMARY OF REVENUE
FUND NO.: 11 - GENERAL FUND

1

ACCT. NO	ACCOUNT TITLE	FY2023 ACTUAL	FY2024 BUDGET	FY2024 EST. REV.	FY2025 BUDGET	Apr	EST. REV. vs BUDGET
	TAXES						
100	1% SALES TAX	1,804,345	1,750,967	1,835,082	1,835,082	1,529,235	84,115
101	2% SALES TAX	3,608,691	3,501,934	3,670,164	3,670,164	3,058,470	168,230
102	1/2% SALES TAX	902,172	875,483	917,540	917,540	764,617	42,057
103	1/2% SALES TAX	902,172	875,483	917,540	917,540	764,617	42,057
105	TRFS FROM OTHER FUNDS	-	-	533	533	400	533
111	OG&E FRANCHISE TAX	386,030	440,569	396,187	396,187	297,140	(44,382)
112	ARKLA FRANCHISE TAX	61,258	65,185	57,583	57,583	43,187	(7,602)
113	CABLE FRANCHISE TAX	29,236	35,966	34,209	34,209	25,657	(1,757)
114	SW BELL FRANCHISE TAX	10,583	12,012	324	324	243	(11,688)
116	ALCOHOLIC BEVERAGE TAX	89,924	93,803	101,160	101,160	75,870	7,357
120	USE TAX	792,106	766,853	843,836	843,836	632,877	76,983
121	TOBACCO TAX	48,158	47,468	45,965	45,965	34,474	(1,503)
		8,634,675	8,465,723	8,820,124	8,820,124		354,401
							4.19%
	LICENSES & PERMITS						
201	LICENSES	39,381	38,526	19,360	19,360	14,520	(19,166)
202	PERMITS	37,410	36,995	18,445	18,445	13,834	(18,550)
		76,791	75,521	37,805	37,805		(37,716)
							-49.94%
	INTERGOVERNMENTAL						
301	POLICE MISCELLANEOUS	1,263	1,120	845	845	634	(275)
430	CENA GRANT	2,436	-	-	-	-	-
		3,699	1,120	845	845		(275)
							-24.52%
	CHARGE FOR SERVICES						
400	LAKE FEES	40,010	33,882	36,401	36,401	27,301	2,519
410	CEMETERY FEES	10,864	12,002	5,975	5,975	4,481	(6,027)
440	LIBRARY FEES	4,226	4,182	3,104	3,104	2,328	(1,078)

PG. 2, GEN FUND

ACCT. NO	ACCOUNT TITLE	FY2023 ACTUAL	FY2024 BUDGET	FY2024 EST. REV.	FY2025 BUDGET	Mar	EST. REV. vs BUDGET
510	MUNICIPAL COURT FEES	216,696	216,986	177,223	177,223	132,917	(39,763)
600	LEASE INCOME	51,339	53,724	44,411	44,411	33,308	(9,313)
620	AMBULANCE SERVICE	900,735	883,812	975,516	975,516	731,637	91,704
		1,223,870	1,204,588	1,242,629	1,242,629		3.16%
	MISCELLANEOUS						331,464
685	INTEREST	119,294	82,116	331,464	331,464	248,598	249,348
701	MISC. RECEIPTS & REIMB.	245,813	95,499	110,105	110,105	82,579	14,606
704	COMM SERV MISC	920	870	835	835	626	(35)
705	COMM DEV GRANT REIMBS	1,100	1,080	2,400	2,400	1,800	1,320
		367,127	179,565	444,804	444,804		147.71%
	Subtotal	10,306,162	9,926,517	10,546,208	10,546,208		6.24%
	TRANSFERS IN						
706	HEALTH CARE REIMBURSE	(38,173)	31,730	-	-	-	
707	EMGNCY MGMT REIMBURSE	1,921	1,910	-	-	-	
801	2% SALES TAX FROM SUA	3,535,038	3,501,934	3,677,031	3,677,031		175,097
802	OPERATIONS FROM SUA	750,000	1,200,000	-	1,200,000	-	(1,200,000)
		4,248,786	4,701,934	3,677,031	4,877,031		
		14,554,948	14,628,451	14,223,239	15,423,239	8,521,350	(405,212) -2.77%

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

4

ACCT. NO	ACCOUNT TITLE	FY2023 ACTUAL	FY2024 BUDGET	FY2024 EST. REV.	FY2025 BUDGET	Apr	EST. REV. vs BUDGET
	ESTIMATED REVENUE:						
	CHARGE FOR SERVICES						
003	CONNECT CHARGES	10,955	10,650	13,160	13,160	9,870	2,510
004	WATER SALES	1,775,197	1,846,104	1,761,685	1,836,685	1,321,264	(84,419)
005	SEWER SERVICE FEES	1,244,077	1,291,445	1,313,869	1,388,869	985,402	22,424
006	PENALTY & SVC. CHARGE	83,922	83,743	91,295	91,295	68,471	7,552
007	BULK WATER SALES	6,230	6,878	3,821	3,821	2,866	(3,057)
008	OTHER REFUSE COLLECTIONS	-	100,000	133,333	200,000	100,000	33,333
009	WATER TAPS	14,650	14,340	13,600	13,600	10,200	(740)
011	REFUSE COLLECTIONS	1,020,276	1,211,152	1,082,516	1,112,516	811,887	(128,636)
		4,155,307	4,564,312	4,413,280	4,659,947		(151,032)
	TRANSFERS						-3.31%
100	1/2% SALES TAX	883,759	875,484	917,540	917,540	764,617	42,056
101	1% SALES TAX	1,767,519	1,750,967	1,835,082	1,835,082	1,529,235	84,115
102	2% SALES TAX	3,535,038	3,501,934	3,670,164	3,670,164	3,058,470	168,230
103	STATE USER FEES	8,084	8,050	6,984	6,984	5,238	(1,066)
104	1/2% SALES TAX	883,759	875,483	917,540	917,540	764,617	42,057
106	TAX INCREMENT DISTRICT	387,309	387,733	390,936	390,936	390,936	3,203
		7,465,468	7,399,651	7,738,247	7,738,247		338,596
	MISCELLANEOUS						4.58%
701	SIGMA SETTLMNT AGREEMNT	441,587	446,203	382,493	382,493	286,870	
		441,587	446,203	382,493	382,493		(63,710)
		12,062,362	12,410,166	12,534,020	12,780,687	10,109,943	123,854

1.00%

SUMMARY OF REVENUE

FUND NO.: 98 - REYNOLDS WELLNESS CENTER

6

ACCT. NO.	ACCOUNT TITLE	FY2023 ACTUAL	FY2024 BUDGET	FY2024 EST. REV.	FY2025 BUDGET
	ESTIMATED REVENUE:				
	CHARGE FOR SERVICES				
100	MEMBERSHIPS	315,582	333,610	386,670	386,670
110	RENTALS	8,572	8,616	16,821	16,821
120	COURSES	325	343	102	102
130	LEAGUES	-	-	-	-
131	PERSONAL TRAINING	50	48	60	60
135	FUND RAISERS	-	-	391	391
140	MERCHANDISE	8,761	9,098	6,372	6,372
680	CUSTOMER SALES TAXES	820	834	632	632
690	DONATIONS	-	-	966	966
	OTHER INCOME	334,110	352,549	412,014	412,014
685	INTEREST	28,133	-	-	-
810	TRFS FROM OTHER FUNDS	593	-	7,558	7,558
		362,836	352,549	419,572	419,572

Mar	EST. REV. vs BUDGET
257,780	53,060
11,214	8,205
68	(241)
-	-
40	60
391	391
4,248	(2,726)
421	(203)
966	966
217,704	59,465
-	
7,558	7,558

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: CITY COUNCIL

DEPARTMENT NO.: 11-10

ACCT. NO.	ACCOUNT DESCRIPTION	FY2023 ACTUAL	FY2024 BUDGET	FY2024 EST. EXP.	UNDER (OVER)	FY2025 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	MATERIALS & SUPPLIES								
312	GENERAL SUPPLIES	1,500	1,500	291	1,209	1,500	291	415.46%	0.00%
1		1,500	1,500	291	1,209	1,500	291	415.46%	0.00%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: CITY MANAGER

DEPARTMENT NO.: 11-15

ACCT. NO.	ACCOUNT DESCRIPTION	FY2023 ACTUAL	FY2024 BUDGET	FY2024 EST. EXP.	UNDER (OVER)	FY2025 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	97,019	100,000	102,996	(2,996)	127,000	68,664	24,004	
102	EST VACATION PAYOUT	11,536	9,000	-	9,000	9,000	-	9,000	
105	PENSIONS	22,595	17,640	17,951	(311)	23,392	11,967	5,442	
106	SOCIAL SECURITY	8,837	9,639	5,814	3,825	9,716	3,876	3,902	
108	HEALTH INSURANCE	5,634	9,600	5,955	3,645	10,200	3,970	4,245	
114	CAR ALLOWANCE	7,840	7,840	9,480	(1,640)	14,400	6,320		
115	LONGEVITY	25,000	26,000	26,000	-	-	-	(26,000)	
		178,461	179,719	168,196	11,524	193,708		15.17%	7.78%
	OTHER SVC. & CHARGES								
204	TRAVEL, TRAINING & DUES	3,847	4,000	6,675	(2,675)	6,675	4,450	-	
214	CONTRACT SERVICES	-	1,000	-	1,000	-	-	-	
225	CELL PHONE ALLOWANCE	1,800	1,800	1,800	-	1,800	1,200	-	
		5,647	6,800	8,475	(1,675)	8,475		0.00%	24.63%
	MATERIALS & SUPPLIES								
312	GENERAL SUPPLIES	675	500	-	500	500		500	
2		184,783	187,019	176,671	10,349	202,683	100,447	14.72%	8.38%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: MUNICIPAL COURT

DEPARTMENT NO.: 11-20

ACCT. NO.	ACCOUNT DESCRIPTION	FY2023 ACTUAL	FY2024 BUDGET	FY2024 EST. EXP.	UNDER (OVER)	FY2025 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	93,508	96,769	90,539	6,231	97,667	60,359	7,129	
102	SALARY & WAGES OTHER	-	-	-	-	-	-	-	
105	PENSIONS	6,093	13,548	6,246	7,302	13,673	4,164	7,427	
106	SOCIAL SECURITY	6,653	7,403	6,860	544	7,472	4,573	612	
108	HEALTH INSURANCE	9,236	9,600	9,816	(216)	10,200	6,544	384	
109	HEALTHCARE STIPEND	-	-	-	-	-	-	-	
		115,490	127,320	113,460	13,860	129,012		13.71%	1.33%
	OTHER SVC. & CHARGES								
204	TRAVEL, TRAINING & DUES	305	500	240	260	240	160	-	
205	CELL PHONES	720	720	720	-	720	480	-	
211	IT SERVICES	-	-	-	-	-	-	-	
214	CONTRACT SERVICES	930	1,000	1,059	(59)	1,059	706	-	
		1,955	2,220	2,019	201	2,019		0.00%	-9.05%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	593	1,000	843	157	843	562	-	
305	MAINT & REPAIR EQUIP	-	-	-	-	-	-	-	
313	BANK SERVICE FEES	-	-	-	-	-	-	-	
312	GENERAL SUPPLIES	130	-	119	(119)	119	79	-	
		723	1,000	962	39	962		0.00%	-3.85%
3		118,168	130,540	116,441	14,100	131,993	77,627	13.36%	1.11%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: CITY CLERK/TREASURER

DEPARTMENT NO.: 11-30

ACCT. NO.	ACCOUNT DESCRIPTION	FY2023 ACTUAL	FY2024 BUDGET	FY2024 EST. EXP.	UNDER (OVER)	FY2025 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	206,214	214,267	200,679	13,588	223,702	133,786	23,023	
102	SALARIES & WAGES OTHER	-	-	-	-	-	-	-	
103	OVERTIME	-	-	-	-	-	-	-	
105	PENSIONS	28,867	29,997	29,955	42	35,792	19,970	5,837	
106	SOCIAL SECURITY	14,811	16,391	15,338	1,054	17,113	10,225	1,776	
108	HEALTH INSURANCE	26,235	28,800	27,711	1,089	30,600	18,474	2,889	
109	HEALTHCARE STIPEND	-	-	-	-	-	-	-	
		276,127	289,455	273,683	15,773	307,207		12.25%	6.13%
	OTHER SVC. & CHARGES								
203	PRINTING	-	-	-	-	-	-	-	
204	TRAVEL, TRAINING & DUES	437	800	-	800	800	-	800	
211	IT SERVICES	-	-	-	-	-	-	-	
214	CONTRACT SERVICES	-	-	-	-	-	-	-	
225	CELL PHONES	2,746	2,460	2,456	5	2,456	1,637	-	
		3,183	3,260	2,456	805	3,256		32.58%	-0.14%
	MATERIAL & SUPPLIES								
301	OFFICE SUPPLIES	-	-	-	-	-	-	-	
305	MAINT & REPAIR EQUIPMNT	-	-	-	-	-	-	-	
312	GENERAL SUPPLIES	-	-	-	-	-	-	-	
		-	-	-	-	-		0.00%	0.00%
4		279,310	292,715	276,138	16,577	310,463	184,092	12.43%	6.06%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: STREET

DEPARTMENT NO.: 11-33

ACCT. NO.	ACCOUNT DESCRIPTION	FY2023 ACTUAL	FY2024 BUDGET	FY2024 EST. EXP.	UNDER (OVER)	FY2025 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	249,098	283,261	269,394	13,867	310,452	179,596	41,058	
102	SALARIES & WAGES OTHER	24,346	-	15,749	(15,749)	-	10,499	(15,749)	
103	OVERTIME	22,440	20,000	14,745	5,255	14,745	9,830	-	
105	PENSIONS	32,132	42,457	38,067	4,390	45,528	25,378	7,461	
106	SOCIAL SECURITY	20,434	23,199	21,657	1,542	24,878	14,438	3,221	
108	HEALTH INSURANCE	53,793	67,200	58,718	8,483	71,400	39,145	12,683	
109	HEALTHCARE STIPEND	-	-	-	-	-	-	-	
		402,243	436,117	418,329	17,788	467,002		11.64%	7.08%
	OTHER SVC. & CHARGES								
200	ICE	2,935	3,000	2,565	435	3,000	1,710	435	
203	DRUG TESTING	30	300	-	-	300	-		
204	TRAINING & DUES	3,662	4,500	9,462	-	4,500	6,308		
220	BOTTLE RE-FILLS	3,352	2,000	2,829	(829)	2,500	1,886	(329)	
221	UNIFORMS	6,878	8,000	9,959	(1,959)	8,000	6,639	(1,959)	
225	CELL PHONES & SERVICES	1,950	2,500	1,968	532	2,500	1,312	532	
		18,807	20,300	26,783	(1,821)	20,800		-22.34%	2.46%
	MATERIALS & SUPPLIES								
303	MOTOR FUELS	30,712	25,000	25,625	(625)	25,000	17,083	(625)	
305	MAINT. & REPAIR EQUIP.	50,478	60,000	77,315	(17,315)	60,000	51,543	(17,315)	
306	MAINT. & REPAIR VEH.	-	10,000	10,454	(454)	11,000	6,969	-	
307	CHEMICALS	6,520	8,000	7,116	-	8,000	4,744	884	
309	SAFETY EQUIPMENT	3,326	3,500	3,974	(474)	4,000	2,649	27	
312	GENERAL SUPPLIES	18,800	20,000	24,632	(4,632)	20,000	16,421	(4,632)	
313	COMMERCIAL DUMPSTERS	-	-	3,545	(3,545)	4,000	2,363	456	
		109,836	126,500	152,658	(27,042)	132,000		-13.53%	4.35%
5		530,886	582,917	597,770	(11,075)	619,802	398,513	3.69%	6.33%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: CITY ATTORNEY

DEPARTMENT NO.: 11-35

ACCT. NO.	ACCOUNT DESCRIPTION	FY2023 ACTUAL	FY2024 BUDGET	FY2024 EST. EXP.	UNDER (OVER)	FY2025 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	28,912	27,811	27,903	(92)	27,811	18,602	(92)	
106	SOCIAL SECURITY	4,255	2,128	3,804	(1,676)	2,128	2,536	(1,676)	
108	HEALTH INSURANCE	8,745	9,600	9,237	363	10,200	6,158	963	
110	LEGAL SERVICES COMP	26,899	25,000	23,004	1,996	23,004	15,336	-	
		68,811	64,539	63,948	591	63,143		-1.26%	-2.16%
	OTHER SVC. & CHARGES								
204	TRAVEL, TRAINING & DUES	-	-	-	-	-	-		
6		68,811	64,539	63,948	591	63,143	42,632	-1.26%	-2.16%

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

ACCT. NO.	ACCOUNT DESCRIPTION	FY2023 ACTUAL	FY2024 BUDGET	FY2024 EST. EXP.	UNDER (OVER)	FY2025 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	712,690	766,113	695,939	70,175	816,381	463,959	120,443	
109	HEALTHCARE STIPEND	-	-	-	-	-	-	-	
103	OVERTIME	53,216	50,000	82,506	(32,506)	50,000	55,004	(32,506)	
105	PENSIONS	90,273	76,000	94,418	(18,418)	106,130	62,945	11,712	
106	SOCIAL SECURITY	14,960	15,000	15,686	(686)	15,686	10,457	-	
108	HEALTH INSURANCE	127,943	141,000	132,687	8,313	153,000	88,458	20,313	
113	UNIFORM CLEANING ALLOW	7,000	7,500	8,175	(675)	7,500	5,450	(675)	
114	ANNUAL CLOTHING ALLOW	18,200	18,200	16,800	1,400	18,200	16,800	1,400	
		1,024,282	1,073,813	1,046,210	27,604	1,166,896		11.54%	8.67%
	OTHER SVC. & CHARGES								
204	TRAVEL, TRAINING & DUES	7,529	6,600	6,948	(348)	6,600	4,632	(348)	
209	PRISONER SUPPORT	8,645	11,000	4,665	6,335	11,000	3,110	6,335	
211	IT SERVICES	4,636	4,000	371	3,630	4,000	247	3,630	
212	PHOTOCOPIERS	1,799	3,700	4,544	(844)	4,000	3,029		
213	CONT SERV-ANIMAL CONT	65,799	77,800	125,739	(47,939)	115,200	83,826	(10,539)	
215	MOWING SERVICES	375	1,000	-	1,000	1,250	-	1,250	
216	USER FEES - OLETS	11,365	8,000	7,035	965	8,000	4,690	965	
217	ANNUAL SUPPORT FEES	25,135	18,500	19,611	(1,111)	19,000	13,074	(611)	
218	MEDICAL SERVICES	3,104	5,000	1,458	3,542	5,000	972	3,542	
219	HOT SPOTS	7,945	11,000	11,232	(232)	12,900	7,488	1,668	
225	CELL PHONES	5,400	5,700	5,400	300	5,700	3,600	300	
250	BUILDING REPAIRS	8,198	6,000	10,028	(4,028)	8,000	6,685	(2,028)	
		149,930	158,300	197,030	(38,730)	200,650		1.84%	26.75%

Page 2-Police							VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
ACCT. NO.	ACCOUNT DESCRIPTION	FY2022 ACTUAL	FY2023 BUDGET	FY2023 EST. EXP.	UNDER (OVER)	FY2024 BUDGET		
	MATERIALS & SUPPLIES							
300	FIREARMS TRNG & AMMO	3,449	6,000	2,100	3,900	6,000	1,400	3,900
303	MOTOR FUELS	58,201	58,000	50,634	7,366	58,000	33,756	7,366
305	MAINT. & REPAIR EQUIP.	57,646	33,000	49,089	(16,089)	40,000	32,726	(9,089)
309	SAFETY EQUIP/UNIFORMS	15,891	6,000	15,279	(9,279)	10,000	10,186	(5,279)
312	GEN/CLNG/OFFICE SUPPLIES	8,525	8,000	10,037	(2,037)	9,000	6,691	(1,037)
313	COVID-19	-	-	149	(149)	-	99	(149)
		143,712	111,000	127,287	(16,287)	123,000		
								10.81%
8		1,317,924	1,343,113	1,370,526	(27,413)	1,490,546	919,284	8.76% 10.98%

MAINTENANCE & OPERATIONS BUDGET

9

DEPARTMENT: FIRE

DEPARTMENT NO.: 11-45

ACCT. NO.	ACCOUNT DESCRIPTION	FY2023 ACTUAL	FY2024 BUDGET	FY2024 EST. EXP.	UNDER (OVER)	FY2025 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	1,121,679	1,184,623	1,152,674	31,950	1,256,179	768,449		
103	OVERTIME	69,979	60,000	77,735	(17,735)	77,735	51,823		
105	PENSIONS	150,573	150,000	157,974	(7,974)	175,865	105,316		
106	SOCIAL SECURITY	19,065	20,000	19,061	940	19,061	12,707		
108	HEALTH INSURANCE	172,798	192,000	179,241	12,759	204,000	119,494		
109	STIPEND	-	-	-	-	-	-		
112	VOLUNTEERS	22,890	20,000	1,910	18,091	1,910	1,273		
113	UNIFORM CLEANING	-	-	-	-	-	-		
115	LONGEVITY	2,457	-	3,569	(3,569)	-	2,379		
		1,559,441	1,626,623	1,592,162	38,030	1,734,749		8.96%	6.65%
	OTHER SVC. & CHARGES								
202	TELECOM & WEB SERVICES	7,716	15,000	4,343	10,658	15,000	2,895		
204	TRAVEL, TRAINING & DUES	13,470	15,000	18,477	(3,477)	23,000	12,318		
205	POSTAGE	125	100	771	(671)	100	514		
212	PHOTOCOPIERS	3,399	3,550	3,791	(241)	3,550	2,527		
213	COFFEE SERVICE	1,382	1,500	693	807	1,000	462		
214	CONTRACTUAL SERVICES	12,197	7,000	10,082	(3,082)	7,000	6,721		
216	LIABILITY INSURANCE	3,204	4,100	4,626	(526)	4,100	3,084		
225	CELL PHONES	-	-	720	(720)	960	480		
250	BLDG REPAIRS & MAINT	6,354	10,000	2,606	7,395	10,000	1,737		
		47,847	56,250	46,107	10,143	64,710		40.35%	15.04%
	MATERIALS & SUPPLIES								
300	PPE REPAIRS & REPLACE	11,180	10,000	1,892	8,109	10,000	1,261		
301	OFFICE SUPPLIES	393	1,100	152	949	1,100	101		
302	PROPANE	348	350	-	350	150	-		
303	MOTOR FUELS	42,337	45,000	35,633	9,368	45,000	23,755		

Page 2-Fire Dpt.							FROM	FROM
ACCT. NO.	ACCOUNT DESCRIPTION	FY2023 ACTUAL	FY2024 BUDGET	FY2024 EST. EXP.	UNDER (OVER)	FY2025 BUDGET	CURRENT YR ESTIMATE	PRIOR YR BUDGET
305	MAINT. & REPAIR EQUIP.	67,923	68,000	46,427	21,574	68,000	30,951	
306	AMBULANCE SUPPLIES	45,197	40,000	44,588	(4,588)	51,000	29,725	
308	UNIFORMS & CLOTHING	29,045	27,000	29,712	(2,712)	27,000	19,808	
309	EMS PATIENT REFUNDS	1,329	5,000	1,866	3,134	5,000	1,244	
310	JANITOR SUPPLIES	2,271	3,500	2,525	976	3,500	1,683	
312	GENERAL SUPPLIES	6,895	12,500	11,964	536	12,000	7,976	
313	COVID-19	39,481	-	-	-	-	-	
314	EMS BILLING FEES	33,868	65,000	65,442	(442)	65,000	43,628	
		280,267	277,450	240,198	37,252	287,750		19.80% 3.71%
10		1,887,555	1,960,323	1,878,467	85,425	2,087,209	1,252,311	11.11% 6.47%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: IT SERVICES

DEPARTMENT NO.: 11-53

ACCT. NO.	ACCOUNT DESCRIPTION	FY2023 ACTUAL	FY2024 BUDGET	FY2024 EST. EXP.	UNDER (OVER)	FY2025 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	-	45,850	31,779	14,071	48,102	21,186		
102	SALARIES - OTHER	-	-	-	-	-	-		
105	PENSIONS	-	6,419	4,449	1,970	6,734	2,966		
106	SOCIAL SECURITY	-	3,508	2,406	1,102	3,680	1,604		
108	HEALTH INSURANCE	-	-	5,706	(5,706)	10,200	3,804		
		-	55,777	44,340	11,437	68,716		54.98%	23.20%
	OTHER SVC. & CHARGES								
202	WEB SERVICES/CREDITS	-	2,460	2,555	(95)	2,555	1,703		
204	TRAVEL/TRAINING/LICENSES	-	4,355	2,453	1,903	2,453	1,635		
211	IT SERVICES	-	2,500	534	1,966	5,000	356		
225	CELL PHONES	-	720	720	-	720	480		
		-	10,035	6,261	3,774	10,728		71.35%	6.91%
	MATERIALS & SUPPLIES								
300	FIREWALL MANAGEMENT	-	5,800	-	5,800	5,800	-		
301	SOFTWARE PROGRAMS	-	3,500	2,411	1,090	15,000	1,607		
302	SMALL TOOLS	-	1,000	-	1,000	1,000	-		
305	MAINT. & REPAIR EQUIP.	-	1,850	285	1,565	8,500	190		
312	GENERAL SUPPLIES	-	2,000	1,232	769	2,000	821	62.40%	0.00%
		-	14,150	3,927	10,223	32,300			
11		-	79,962	54,528	25,434	111,744	36,352	104.93%	39.75%

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

ACCT. NO.	ACCOUNT DESCRIPTION	FY2023 ACTUAL	FY2024 BUDGET	FY2024 EST. EXP.	UNDER (OVER)	FY2025 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	255,273	169,459	162,291	7,168	281,271	108,194		
	CREDITS/PAY REIMBURSE		-			(54,995)	-		
104	SALARIES-URBAN RENEWAL	7,549	-	7,125	(7,125)	-	4,750		
105	PENSIONS	25,254	28,092	20,679	7,413	39,378	13,786		
106	SOCIAL SECURITY	15,324	15,350	16,017	(667)	21,517	10,678		
108	HEALTH INSURANCE	35,239	38,400	40,577	(2,177)	40,800	27,051		
		338,639	251,301	246,689	4,613	327,971		32.95%	30.51%
	OTHER SVC. & CHARGES								
202	WEB SERVICES & FEES	1,693	3,000	1,391	1,610	4,000	927		
203	DRUG TESTING	60	300	-	300	300			
204	TRAVEL & TRAINING	8,099	9,000	5,675	3,326	9,000	3,783		
205	LICENSES	6,931	9,000	4,841	4,160	9,000	3,227		
206	STATE FEES	2,352	2,000	1,452	548	2,000	968		
207	ADS & LEGALS	1,213	2,000	4,464	(2,464)	3,500	2,976		
211	IT SERVICES	3,052	4,000	1,511	2,490	4,000	1,007		
225	CELL PHONES	3,933	4,600	2,775	1,825	5,000	1,850		
230	COEDD	-	5,000	-	5,000	5,000	-		
250	BUILDING REPAIRS	24,979	15,000	5,963	9,038	30,000	3,975		
255	ALARM MONITORING	240	1,500	2,333	(833)	2,500	1,555		
260	PEST CONTROL	600	800	675	125	800	450		
270	ANNUAL INSPECTION	-	-	-	-	-	-		
		53,152	56,200	31,077	25,123	75,100		141.66%	33.63%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	6,472	8,000	9,059	(1,059)	8,000	6,039		
307	MOSQUITO SPRAYING	-	5,000	-	5,000	5,000	-		
312	GENERAL SUPPLIES	1,375	9,500	11,867	(2,367)	9,500	7,911		
313	COVID-19	-	-	-	-	-	-	7.53%	0.00%
		7,847	22,500	20,925	1,575	22,500			
12		399,638	330,001	298,691	31,311	425,571	199,127	42.48%	28.96%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: CODE ENFORCEMENT

DEPARTMENT NO.: 11-56

ACCT. NO.	ACCOUNT DESCRIPTION	FY2023 ACTUAL	FY2024 BUDGET	FY2024 EST. EXP.	UNDER (OVER)	FY2025 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	73,487	77,784	76,044	1,740	81,606	50,696		
102	SALARIES - OTHER	-	-	-	-	-	-		
105	PENSIONS	10,288	10,890	10,646	245	11,425	7,097		
106	SOCIAL SECURITY	5,565	5,950	5,756	195	6,243	3,837		
108	HEALTH INSURANCE	17,027	19,200	18,135	1,065	20,400	12,090		
		106,367	113,824	110,580	3,244	119,673		8.22%	5.14%
	OTHER SVC. & CHARGES								
202	WEB SERVICES	320	800	60	740	800	40		
204	TRAVEL, TRAINING, & DUES	2,557	2,500	1,524	976	2,500	1,016		
211	IT SERVICES	990	1,500	888	612	1,500	592		
215	TALL WEEDS ABATEMENTS	29,924	35,000	34,148	853	35,000	22,765		
225	CELL PHONES	1,100	1,400	1,455	(55)	1,500	970		
		34,891	41,200	38,075	3,126	41,300	326	8.47%	0.24%
	MATERIALS & SUPPLIES								
300	ICC BOOKS	-	1,000	489	511	1,000	326		
302	SMALL TOOLS	444	1,000	1,119	(119)	1,200	746		
303	MOTOR FUELS	1,177	2,000	1,476	524	2,000	984		
305	MAINT. & REPAIR EQUIP.	8,859	2,500	1,778	723	2,500	1,185		
309	UNIFORMS/SAFETY EQUIP	1,380	1,700	1,529	172	1,700	1,019		
312	GENERAL SUPPLIES	1,368	2,000	1,778	223	2,000	1,185	12.52%	0.00%
		13,228	10,200	8,168	2,033	10,400			
13		154,486	165,224	156,822	8,402	171,373	104,874	9.28%	3.72%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: CEMETERY

DEPARTMENT NO.: 11-60

ACCT. NO.	ACCOUNT DESCRIPTION	FY2023 ACTUAL	FY2024 BUDGET	FY2024 EST. EXP.	UNDER (OVER)	FY2025 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	64,561	83,814	81,434	2,381	86,325	54,289		
102	SALARIES - CONTRACT	-	-	-	-	-	-		
103	OVERTIME	1,411	-	459	(459)	459	306		
105	PENSIONS	7,911	11,734	8,276	3,459	12,085	5,517		
106	SOCIAL SECURITY	5,046	6,412	6,264	148	6,639	4,176		
108	HEALTH INSURANCE	8,745	19,200	16,200	3,000	20,400	10,800		
108	HEALTHCARE STIPEND	-	-	-	-	-	-		
		87,674	121,160	112,632	8,528	125,908		11.79%	3.92%
	OTHER SVC. & CHARGES								
200	ICE	314	500	581	(81)	500	387		
204	TRAINING & DUES	329	500	69	431	500	46		
221	UNIFORMS	699	2,000	1,800	200	2,000	1,200		
225	CELL PHONES & SERVICES	1,120	1,400	1,743	(343)	1,400	1,162		
		2,462	4,400	4,193	208	4,400		4.95%	
	MATERIALS & SUPPLIES								
302	SMALL TOOLS	1,516	1,500	330	1,170	1,500	220		
303	MOTOR FUELS-DIESEL	6,979	6,500	5,510	991	6,500	3,673		
305	MAINT. & REPAIR EQUIP.	7,673	7,000	4,098	2,902	7,000	2,732		
307	CHEMICALS	8,045	9,000	1,815	7,185	9,000	1,210		
309	SAFETY EQUIPMENT	284	1,000	102	898	1,000	68		
312	GENERAL SUPPLIES	3,051	3,000	2,109	891	3,000	1,406		
		27,548	28,000	13,964	14,037	28,000		100.52%	0.00%
14		117,684	153,560	128,339	22,222	158,308	87,192	23.35%	3.09%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: SENIOR CITIZENS BUS

DEPARTMENT NO.: 11-72

ACCT. NO.	ACCOUNT DESCRIPTION	FY2023 ACTUAL	FY2024 BUDGET	FY2024 EST. EXP.	UNDER (OVER)	FY2025 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	8,566	8,320	9,092	(772)	10,400	6,061		
106	SOCIAL SECURITY	655	636	695	(59)	796	463		
		9,221	8,956	9,786	(830)	11,196		14.40%	25.01%
	OTHER SVC. & CHARGES								
225	CELL PHONES	-	-	-	-	-	-		
		-	-	-	-	-			
	MATERIALS & SUPPLIES								
303	MOTOR FUELS	2,895	2,500	1,872	628		1,248		
305	MAINT. & REPAIR EQUIP.	2,838	4,000	1,185	2,815		790		
		5,733	6,500	3,057	3,443	-		-100.00%	-100.00%
15		14,954	15,456	12,843	2,613	11,196	8,562	-12.83%	-27.56%

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

ACCT. NO.	ACCOUNT DESCRIPTION	FY2023 ACTUAL	FY2024 BUDGET	FY2024 EST. EXP.	UNDER (OVER)	FY2025 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	173,976	194,284	176,778	17,506	214,356	117,852		
102	SALARIES & WAGES-OTHER	21,093	-	-	-	-	-		
103	OVERTIME	13,659	-	11,015	(11,015)	11,015	7,343		
105	PENSIONS	20,434	27,200	21,299	5,902	30,010	14,199		
106	SOCIAL SECURITY	12,225	14,863	14,313	550	16,398	9,542		
108	HEALTH INSURANCE	30,451	38,400	37,697	704	40,800	25,131		
109	HEALTHCARE STIPEND	-	-	-	-	-	-		
		271,838	274,747	261,101	13,647	312,579		19.72%	13.77%
	OTHER SVC. & CHARGES								
200	ICE	131	500	575	(75)	600	383		
203	DRUG TESTING	60	300	45	-	300	30		
204	TRAINING & LIC RENEWALS	115	1,000	138	-	1,000	92		
212	PORTABLE TOILET RENTALS	8,610	10,000	8,775	-	10,000	5,850		
220	OXYGEN BOTTLES	749	750	75	-	750	50		
221	UNIFORMS	4,564	5,000	5,645	(645)	5,000	3,763		
225	CELL PHONES & SERVICES	1,590	2,000	1,823	178	2,000	1,215		
255	ALARM MONITORING	1,360	1,600	1,020	580	1,600	680		
		17,179	21,150	18,095	39	21,250		17.44%	0.47%
	MATERIALS & SUPPLIES								
302	SMALL TOOLS	1,742	2,000	1,554	446	2,500	1,036		
303	MOTOR FUELS - DIESEL	12,819	15,000	11,118	3,882	15,000	7,412		
305	MAINT. & REPAIR EQUIP.	19,771	22,000	22,871	(871)	22,000	15,247		
306	MAINT. & REPAIR VEH.	-	10,000	7,049		10,000	4,699		
307	CHEMICALS	4,911	8,000	10,599	(2,599)	10,000	7,066		
309	SAFETY EQUIPMENT	1,884	3,000	1,200	1,800	3,000	800		
311	BEAUTIFICATION	4,638	5,000	4,481	520	5,000	2,987		
312	GENERAL SUPPLIES	6,699	8,000	11,141	(3,141)	9,000	7,427		
		50,722	71,000	70,011	(409)	76,500		9.27%	7.75%
16		339,739	366,897	349,206	13,277	410,329	232,804	17.50%	11.84%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: GOLF COURSE

DEPARTMENT NO.: 11-76

ACCT. NO.	ACCOUNT DESCRIPTION	FY2023 ACTUAL	FY2024 BUDGET	FY2024 EST. EXP.	UNDER (OVER)	FY2025 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	11,135	11,140	10,920	220	11,140	7,280		
106	SOCIAL SECURITY	851	874	834	40	874	556		
108	HEALTH INSURANCE	8,581	9,600	9,074	527	10,200	6,049		
		20,567	21,614	20,828	787	22,214		6.66%	2.78%
	OTHER SVC. & CHARGES								
214	MANAGEMENT SERVICES	98,000	98,000	98,000	-	98,000	57,166		
306	MAINT & REP - OTHER	9,145	770	16,559	-	10,000	11,039		
		107,145	98,770	114,559	-	108,000		-5.73%	9.34%
	MATERIALS & SUPPLIES								
313	PEST CONTROL	700	10,000	525	9,475	770	350	46.67%	-92.30%
17		128,412	130,384	135,911	10,262	130,984	82,440	-3.63%	0.46%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: SPORTSMAN LAKE

DEPARTMENT NO.: 11-77

ACCT. NO.	ACCOUNT DESCRIPTION	FY2023 ACTUAL	FY2024 BUDGET	FY2024 EST. EXP.	UNDER (OVER)	FY2025 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	49,879	60,231	55,772	4,460	59,218	37,181		
102	CONTRACT SALARIES	-	-	-	-	-	-		
103	OVERTIME	-	-	-	-	-	-		
105	PENSIONS	6,689	8,432	6,371	2,062	8,290	4,247		
106	SOCIAL SECURITY	4,014	4,608	4,266	342	4,530	2,844		
108	HEALTH INSURANCE	9,473	9,600	12,665	(3,065)	10,200	8,443		
109	HEALTHCARE STIPEND	-	-	-	-	-	-		
		70,055	82,871	79,073	3,799	82,238		4.00%	-0.76%
	OTHER SVC. & CHARGES								
204	TRAINING & LIC RENEWALS	-	500	-	-	500	-		
212	PORTA TOILET RENTALS	1,925	3,000	2,888	113	3,000	1,925		
214	CONTRACT SERVICES	-	800	-	800	800	-		
221	UNIFORMS	458	600	522	78	600	348		
225	CELL PHONES	603	900	732	168	900	488		
250	BLDG MAINT & REPAIRS	3,565	4,000	6,240	(2,240)	5,000	4,160		
		6,551	9,800	10,382	1,159	10,800		4.03%	10.20%
	MATERIALS & SUPPLIES								
302	SMALL TOOLS	1,795	2,000	948	1,052	2,000	632		
303	MOTOR FUELS-DIESEL	3,603	3,000	2,997	3	3,000	1,998		
305	MAINT. & REPAIR EQUIP.	9,306	10,500	7,230	3,270	10,500	4,820		
307	CHEMICALS	-	600	185		600	123		
309	SAFETY EQUIPMENT	294	1,000	42	958	1,000	28		
310	JANITOR SUPPLIES	895	1,000	810	190	1,000	540		
312	GENERAL SUPPLIES	4,312	4,500	3,161	1,340	4,500	2,107		
		20,205	22,600	15,372	6,813	22,600		47.02%	0.00%
18		96,811	115,271	95,177	11,770	115,638	69,884	21.50%	0.32%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: LIBRARY

DEPARTMENT NO.: 11-80

ACCT. NO.	ACCOUNT DESCRIPTION	FY2023 ACTUAL	FY2024 BUDGET	FY2024 EST. EXP.	UNDER (OVER)	FY2025 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	139,087	144,749	136,074	8,675	141,046	90,716		
105	PENSIONS	15,508	11,024	15,903	(4,879)	15,540	10,602		
106	SOCIAL SECURITY	10,504	11,073	10,253	821	10,790	6,835		
108	HEALTH INSURANCE	25,789	28,800	27,210	1,590	30,600	18,140		
109	HEALTHCARE STIPEND	-	-	-	-	-	-		
		190,888	195,646	189,440	6,207	197,976		4.51%	1.19%
	OTHER SVC. & CHARGES								
204	TRAVEL, TRAINING & DUES	2,109	2,250	2,394	(144)	2,394	1,596		
205	POSTAGE	2,009	2,000	2,241	(241)	2,241	1,494		
211	IT SERVICES	-	-	974	(974)	974	649		
214	CONTRACTUAL SERVICES	11,924	12,000	5,705	6,296	5,705	3,803		
225	CELL PHONES	1,625	1,680	1,620	60	1,620	1,080		
250	BLDG REPAIRS & MAINT	2,237	5,000	870	4,130	870	580		
		19,904	22,930	13,803	9,127	13,803		0.00%	-39.80%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	3,626	5,000	8,028	(3,028)	8,028	5,352		
305	MAINT. & REPAIR EQUIP.	2,515	4,000	2,231	1,770	2,231	1,487		
310	JANITOR SUPPLIES	1,215	1,000	623	378	623	415		
311	RECREATION SUPPLIES	3,757	5,000	14,747	(9,747)	14,747	9,831		
320	READING MATERIAL	13,491	20,000	31,868	(11,868)	31,868	21,245		
		24,604	35,000	57,495	(22,495)	57,495		0.00%	64.27%
19		235,396	253,576	260,738	(7,162)	269,274	173,825	3.27%	6.19%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: AIRPORT

DEPARTMENT NO.: 11-85

ACCT. NO.	ACCOUNT DESCRIPTION	FY2023 ACTUAL	FY2024 BUDGET	FY2024 EST. EXP.	UNDER (OVER)	FY2025 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	OTHER SVC. & CHARGES								
214	CONTRACTUAL SERVICES	14,400	14,400	14,400	-	14,400	14,400		
215	CONTR SERV-AWOS	6,025	9,000	9,038	(38)	9,000	6,025		
216	LIABILITY INSURANCE	3,175	3,600	-	3,600	3,600	-		
		23,600	27,000	23,438	3,563	27,000		15.20%	0.00%
	MATERIALS & SUPPLIES								
304	MAINT. & REPAIR BLDG.	954	4,000	-	4,000	4,000	-		
305	MAINT. & REPAIR EQUIP.	16,445	7,500	8,829	(1,329)	8,000	5,886		
312	GENERAL SUPPLIES	0				-	-		
		17,399	11,500	8,829	2,671	12,000	200,136	35.92%	4.35%
20		40,999	38,500	32,267	6,234	39,000	226,447	20.87%	1.30%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: EMERGENCY MANAGEMENT

DEPARTMENT NO.: 11-89

ACCT. NO.	ACCOUNT DESCRIPTION	FY2023 ACTUAL	FY2024 BUDGET	FY2024 EST. EXP.	UNDER (OVER)	FY2025 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	20,199	21,210	19,811	1,400	21,210	13,207		
106	SOCIAL SECURITY	1,516	1,623	1,487	137	1,623	991		
108	HEALTH INSURANCE	8,089	9,600	8,493	1,107	10,200	5,662		
		29,804	32,433	29,790	2,643	33,033		10.88%	1.85%
	OTHER SVC. & CHARGES								
204	TRAVEL	1,106	3,000	1,511	1,490	3,000	1,007		
214	CONTRACTUAL SERVICES	6,227	7,000	6,978	22	7,000	4,652		
		7,333	10,000	8,489	1,512	10,000		17.81%	0.00%
	MATERIALS & SUPPLIES								
305	MAINT. & REPAIR EQUIP.	1,089	3,000	-	3,000	3,000	-		
312	GENERAL SUPPLIES	5,604	1,000	-	1,000	1,000	-		
		6,693	4,000	-	4,000	4,000		NA	0.00%
21		43,830	46,433	38,279	8,155	47,033	25,519	22.87%	1.29%

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

ACCT. NO.	ACCOUNT DESCRIPTION	FY2023 ACTUAL	FY2024 BUDGET	FY2024 EST. EXP.	UNDER (OVER)	FY2025 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	2,438	-	2	(2)	2	1		
102	SALARIES OTHER	-	-	-	-	-	-		
103	CONTRACT LABOR	5,146	20,000	15,291	4,709	15,291	10,194		
104	EMPLOYMENT INS	26,238	22,000	23,694	(1,694)	23,694	15,796		
105	RETIREMENT	1,404	-	2	(2)	2	1		
106	SOCIAL SECURITY	(142)	-	-	-	-			
107	WORKERS COMP	194,948	195,000	701,736	(506,736)	263,151	175,434		
108	HEALTH INSURANCE	241	-	-	-	-			
109	HEALTH INS SURCHARGE	28,759	-	-	-	-	-		
		259,032	237,000	740,724	(503,724)	302,139		-59.21%	27.48%
	OTHER SVC. & CHARGES								
201	ELECTRICITY & GAS	502,854	625,000	601,983	23,017	601,983	401,322		
202	TELEPHONE	86,173	80,000	80,936	(936)	80,936	53,957		
203	COURT COLLECTION FEES	19,123	20,000	16,491	3,509	16,491	10,994		
205	POSTAGE	7,765	8,000	7,451	550	7,451	4,967		
206	STATE FEES	25,298	30,000	20,948	9,053	20,948	13,965		
207	ANNUAL MAINT-INCODE	34,435	35,000	35,000	-	35,000	-		
208	COUNTY FEES	8,134	12,000	1,125	10,875	1,125	750		
209	AUDIT FEES	34,600	38,000	38,200	(200)	38,200	38,200		
210	LEGAL FEES	11,383	40,000	51,960	(11,960)	51,960	34,640		
211	IT SERVICES	759	-	-	-	-	-		
212	PHOTOCOPIERS	9,565	10,000	9,119	882	9,119	6,079		
213	BOND FORFEITURES	-	-	669	(669)	669	446		
214	CONTRACTUAL SERVICES	38,789	50,000	52,191	(2,191)	52,191	34,794		
216	LIABILITY INSURANCE	69,248	55,000	66,752	(11,752)	66,752	44,501		
217	PROPERTY INSURANCE	119,168	110,000	137,883	(27,883)	137,883	91,922		
218	LEGAL NOTICES	1,862	2,000	776	1,225	776	517		

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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	-	-	
224	EMPLOYEES XMAS PARTY	2,494	2,500	1,646	854	1,646	1,646	
250	CONTINGENCY	-	15,000	10,956	4,044	10,956	7,304	
		973,150	1,134,000	1,134,083	(83)	1,134,083		0.00% 0.01%
	MATERIALS & SUPPLIES							
301	OFFICE SUPPLIES	2,804	3,000	2,105	896	2,105	1,403	
310	JANITORIAL SUPPLIES	3,955	3,500	4,463	(963)	4,463	2,975	
312	GENERAL SUPPLIES	2,473	4,000	4,413	(413)	4,413	2,942	
314	BANK SERVICE FEES	43,748	45,000	42,123	2,877	42,123	28,082	
		52,980	55,500	53,103	2,397	53,103		0.00% -4.32%
	SUBTOTAL	1,285,162	1,426,500	1,927,910	(501,410)	1,489,325		-22.75% 4.40%
	TRANSFERS							
701	1/2% SALES TAX-HOSP	883,860	881,595	929,477	(47,882)	929,477	619,651	
702	1/2% SALES TAX	883,760	881,595	929,477	(47,882)	929,477	619,651	
703	1% SALES TAX	1,767,519	1,763,190	1,858,953	(95,763)	1,858,953	1,239,302	
704	2% SALES TAX	3,535,038	3,526,380	3,717,906	(191,526)	3,717,906	2,478,604	
705	GENERAL FUND CIP	-	25,000	-	25,000	-	-	
707	OTHER FUND TRANSFERS	-	-	-	-	-	-	
		7,070,177	7,077,760	7,435,812	(358,052)	7,435,812		0.00% 5.06%
23		8,355,339	8,504,260	9,363,722	(859,462)	8,925,137	5,001,560	-4.68% 4.95%
	TOTAL PERSONAL SERVICES					5,665,359		
	TOTAL OTHER SERVICES					1,756,374		
	TOTAL MATLS & SUPPLIES					833,080		
	TOTAL TRANSFERS					7,435,812		

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

ACCT. NO.	ACCOUNT DESCRIPTION	FY2023 ACTUAL	FY2024 BUDGET	FY2024 EST. EXP.	UNDER (OVER)	FY2025 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	128,761	129,508	120,465	9,043	141,479	80,310		
102	SALARIES & WAGES OTHER	-	-	14,588	(14,588)	-	9,725		
103	OVERTIME	13,269	8,500	4,631	3,870	8,500	3,087		
105	PENSIONS	17,167	19,321	15,851	3,471	20,997	10,567		
106	SOCIAL SECURITY	10,851	10,558	9,555	1,003	11,473	6,370		
108	HEALTH INSURANCE	25,391	28,800	24,119	4,682	30,600	16,079		
109	HEALTHCARE STIPEND	-	-	-	-	-	-		
		195,439	196,687	189,207	7,480	213,049		12.60%	8.32%
	OTHER SVC. & CHARGES								
200	ICE	498	500	600	(100)	600	400		
203	DRUG TESTING	60	300	-	300	300	-		
204	TRAINING & LIC RENEWALS	1,307	2,100	884	-	2,100	589		
221	UNIFORMS	2,893	3,000	3,182	(182)	3,000	2,121		
225	CELL PHONES & SERVICES	1,315	2,000	1,113	887	2,000	742		
		6,073	7,900	5,778	906	8,000		38.46%	1.27%
	MATERIALS & SUPPLIES								
303	MOTOR FUELS-DIESEL	12,064	13,000	11,849	1,152	13,000	7,899		
305	MAINT. & REPAIR EQUIP.	15,559	15,000	25,164	(10,164)	20,000	16,776		
306	MAINT. & REPAIR VEHICLES	6,094	8,500	4,604	3,897	8,500	3,069		
309	SAFETY EQUIPMENT	1,859	3,000	2,117	884	3,000	1,411		
312	GENERAL SUPPLIES	14,423	15,000	19,245	(4,245)	17,000	12,830		
313	BEDDING MATERIALS	24,312	25,000	5,592	19,408	30,000	3,728		
		74,311	79,500	68,570	10,931	91,500		33.44%	15.09%
24		275,823	284,087	263,555	19,316	312,549	175,703	18.59%	10.02%

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

ACCT. NO.	ACCOUNT DESCRIPTION	FY2023 ACTUAL	FY2024 BUDGET	FY2024 EST. EXP.	UNDER (OVER)	FY2025 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	180,730	189,636	187,625	2,012	199,529	125,083		
102	SALARIES - OTHER	-	-	2,066	(2,066)	-	1,377		
103	OVERTIME	10,323	12,000	11,697	303	12,000	7,798		
105	PENSIONS	26,747	28,229	27,905	325	29,614	18,603		
106	SOCIAL SECURITY	14,549	15,425	15,176	250	16,182	10,117		
108	HEALTH INSURANCE	34,817	38,400	36,785	1,616	40,800	24,523		
		267,166	283,690	281,252	2,439	298,126		6.00%	5.09%
	OTHER SVC. & CHARGES								
200	ICE	390	1,000	900	-	1,000	600		
203	DRUG TESTING	30	300	-	-	300	-		
204	TRAINING & LIC RENEWALS	4,059	15,000	8,142	6,858	15,000	5,428		
205	DEQ DISCHARGE PERMIT	1,912	15,000	23,510	-	15,000	15,673		
216	LAB TESTING	5,296	10,000	11,019	(1,019)	10,000	7,346		
220	BOTTLE REFILLS	699	700	587	114	700	391		
221	UNIFORMS	3,619	4,000	3,320	681	4,000	2,213		
225	CELL PHONES	1,297	1,500	1,719	(219)	1,500	1,146		
		17,302	47,500	49,196	6,414	47,500		-3.45%	0.00%
	MATERIALS & SUPPLIES								
303	MOTOR FUELS-DIESEL	4,972	6,500	5,300	1,201	6,500	3,533		
304	MAIN & WILSON TRTMNT	17,296	20,000	15,261	4,739	20,000	10,174		
305	MAINT. & REPAIR EQUIP.	80,542	95,000	69,011	25,990	95,000	46,007		
306	MAINT. & REPAIR VEHICLES	3,745	3,500	2,256	1,244	4,000	1,504		
307	CHEMICALS	44,445	45,000	46,407	(1,407)	45,000	30,938		
309	SAFETY EQUIPMENT	558	3,000	1,998	1,002	3,000	1,332		
312	GENERAL SUPPLIES	19,466	21,000	16,961	4,040	21,000	11,307		
313	COMMERCIAL DUMPSTERS	-	-	8,286	(8,286)	10,000	5,524		
		171,024	194,000	165,479	28,522	204,500		23.58%	5.41%
25		455,492	525,190	495,926	37,374	550,126	330,617	10.93%	4.75%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: WATER & SEWER LINES

DEPARTMENT NO.: 22-95

ACCT. NO.	ACCOUNT DESCRIPTION	FY2023 ACTUAL	FY2024 BUDGET	FY2024 EST. EXP.	UNDER (OVER)	FY2025 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	288,005	352,711	306,407	46,305	365,946	204,271		
102	SALARIES & WAGES OTHER	39,797	-	38,675	(38,675)	-	25,783		
103	OVERTIME	39,437	30,000	45,240	(15,240)	30,000	30,160		
105	PENSIONS	45,414	53,580	45,330	8,250	55,432	30,220		
106	SOCIAL SECURITY	24,757	29,277	26,670	2,607	30,290	17,780		
108	HEALTH INSURANCE	57,387	76,800	62,183	14,618	81,600	41,455		
109	HEALTHCARE STIPEND	-	-	-	-	-	-		
		494,797	542,368	524,504	17,865	563,268		7.39%	3.85%
	OTHER SVC. & CHARGES								
200	ICE	311	500	242	-	500	161		
203	DRUG TESTING	90	300	-	-	300	-		
204	TRAINING & LIC RENEWALS	3,592	8,000	8,030	(30)	8,000	5,353		
216	LAB TESTING	49,228	45,000	29,547	-	45,000	19,698		
221	UNIFORMS	5,868	8,000	8,226	-	8,000	5,484		
225	CELL PHONES	1,852	2,200	2,006	195	2,200	1,337		
		60,941	64,000	48,050	165	64,000		33.20%	0.00%
	MATERIALS & SUPPLIES								
303	MOTOR FUELS	25,996	30,000	24,021	5,979	30,000	16,014		
305	MAINT. & REPAIR EQUIP.	99,983	80,000	105,795	(25,795)	80,000	70,530		
306	MAINT. & REPAIR VEHICLES	15,958	15,000	21,188	(6,188)	15,000	14,125		
307	CHEMICALS	38,171	50,000	35,346	14,654	50,000	23,564		
309	SAFETY EQUIPMENT	2,042	6,000	488	5,513	6,000	325		
312	GENERAL SUPPLIES	111,645	90,000	90,297	(297)	90,000	60,198		
		293,795	271,000	277,134	(6,134)	271,000		-2.21%	0.00%
26		849,533	877,368	849,687	11,896	898,268	566,458	5.72%	2.38%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: UTILITIES OFFICE

DEPARTMENT NO.: 22-96

ACCT. NO.	ACCOUNT DESCRIPTION	FY2023 ACTUAL	FY2024 BUDGET	FY2024 EST. EXP.	UNDER (OVER)	FY2025 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	35,997	39,312	38,612	701	41,278	25,741		
102	SALARIES & WAGES OTHER	7,341	-	-	-	-	-		
103	OVERTIME	14	500	150	350	100	100		
105	PENSIONS	3,317	5,574	3,191	2,384	5,793	2,127		
106	SOCIAL SECURITY	2,414	3,046	2,964	82	3,165	1,976		
108	HEALTH INSURANCE	7,287	9,600	9,237	363	10,200	6,158		
109	HEALTHCARE STIPEND	-	-	-	-	-	-		
		56,370	58,032	54,153	3,879	60,536		11.79%	4.31%
	OTHER SVC. & CHARGES								
203	PRINTING	3,020	5,000	2,952	2,048	2,952	1,968		
205	POSTAGE	16,688	16,000	20,064	(4,064)	20,064	13,376		
211	IT SERVICES	-	-	-	-	-	-		
214	CONTRACTUAL SERVICES	1,696	2,500	2,756	(256)	2,756	1,837		
225	CELL PHONES	1,985	2,000	2,145	(145)	2,145	1,430		
		23,389	25,500	27,917	(2,272)	27,917		0.00%	9.48%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	-	-	-	-	-	-		
305	MAINT. & REPAIR EQUIP.	-	-	-	-	-	-		
313	BANK SERVICE FEES	-	-	-	-	-	-		
27		79,759	83,532	82,070	1,608	88,452	54,713	7.78%	5.89%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: GENERAL GOVERNMENT

DEPARTMENT NO.: 22-99

ACCT. NO.	ACCOUNT DESCRIPTION	FY2023 ACTUAL	FY2024 BUDGET	FY2024 EST. EXP.	UNDER (OVER)	FY2025 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	165,311	146,419	148,110	(1,691)	156,858	98,740		
102	SALARIES & WAGES-OTHER	1,685	-	-	-	-	-		
105	PENSIONS	23,054	14,462	22,629	(8,167)	15,686	15,086		
106	SOCIAL SECURITY	12,555	11,201	11,243	(42)	12,000	7,495		
108	HEALTH INSURANCE	28,993	28,800	22,518	6,282	30,600	15,012		
109	HEALTHCARE STIPEND	-	-	-	-	-	-		
		231,598	200,882	204,500	(3,618)	215,144		5.21%	7.10%
	OTHER SVC. & CHARGES								
204	LICENSES, TESTING, DUES	2,424	3,000	8,307	(5,307)	5,000	5,538		
211	IT SERVICES	2,602	3,000	2,739	-	3,000	1,826		
214	CONTRACT SERVICES-WCA	1,373,532	1,200,000	1,400,853	(200,853)	1,200,000	933,902		
221	UNIFORMS	1,349	1,500	1,701	(201)	1,500	1,134		
224	PUB WRKS XMAS PARTY	904	1,000	1,388	(388)	1,000	925		
225	CELL PHONES	1,051	1,600	1,553	48	1,600	1,035		
250	BUILDING REPAIRS	7,505	2000	1,088	913	2,000	725		
		1,389,367	1,212,100	1,417,628	(205,789)	1,214,100		-14.36%	0.17%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	1,355	2,000	1,193	808	2,000	795		
303	MOTOR FUELS-DIESEL	3,009	2,500	2,514	(14)	2,500	1,676		
305	SMALL EQUIPMENT	246	2,000	-	2,000	2,000	-		
306	MAINT & REPAIRS VEHICLES	4,011	4,000	2,418	1,582	4,000	1,612		
309	IMMUNIZATIONS	-	4,000	-	4,000	4,000	-		
312	GENERAL SUPPLIES	4,254	5,000	7,629	(2,629)	5,000	5,086	41.78%	
		12,875	19,500	13,754	5,747	19,500			
28	SUBTOTAL	1,633,840	1,432,482	1,635,881	(203,660)	1,448,744	1,090,587	-11.44%	1.14%

ACCT. NO.	ACCOUNT DESCRIPTION	FY2023 ACTUAL	FY2024 BUDGET	FY2024 EST. EXP.	UNDER (OVER)	FY2025 BUDGET			
	TRANSFERS								
701	1/2% SALES TAX	883,860	881,595	929,477	(47,882)	929,477	619,651		
702	1/2% SALES TAX	883,760	881,595	929,477	(47,882)	929,477	619,651		
703	1% SALES TAX	1,767,519	1,763,190	1,858,953	(95,763)	1,858,953	1,239,302		
704	2% SALES TAX	3,535,038	3,526,380	3,717,906	(191,526)	3,717,906	2,478,604		
	SALES TAXES	7,070,177	7,052,760	7,435,812	(383,052)	7,435,812		0.00%	5.43%
705	GF OPERATIONS	-	1,200,000	-	1,200,000	1,200,000	-		
706	GENERAL FUND CIP	-	1,550,000	-	1,550,000	-	-		
707	SEMINOLE UTILITIES CIP	-	25,000	-	25,000	25,000	-		
796	INT EXP - WWTP LOAN	15,229	-	66,954	(66,954)	66,954	44,636		
798	TIF BOND PRINCIPAL	440,000	460,000	460,000	-	480,000	460,000		
799	TIF BOND INTEREST EXP	282,993	262,100	261,173	927	240,250	261,173		
	OTHER	738,222	3,497,100	788,127	2,708,973	2,012,204		155.31%	-42.46%
	SUBTOTAL	7,808,399	10,549,860	8,223,939	2,325,921	9,448,016			
29	TOTAL	9,442,239	11,982,342	9,859,820	2,122,262	10,896,760	6,820,302	10.52%	-9.06%

TOTAL PERSONAL SERVICES

1,350,122

TOTAL OTHER SERVICES

1,361,517

TOTAL MATLS & SUPPLIES

586,500

TOTAL TRANSFERS

9,448,016

TOTAL

12,746,155

MAINTENANCE & OPERATIONS BUDGET

31

DEPARTMENT: REYNOLDS WELLNESS CENTER

DEPARTMENT NO.: 98-98

ACCT. NO.	ACCOUNT DESCRIPTION	FY2023 ACTUAL	FY2024 BUDGET	FY2024 EST. EXP.	UNDER (OVER)	FY2025 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	222,565	236,451	224,733	11,718	201,935	149,822		
109	HEALTHCARE STIPEND	-	-	-	-	-	-		
105	PENSIONS	14,610	13,020	14,339	(1,319)	13,020	9,559		
106	SOCIAL SECURITY	16,952	17,553	17,159	395	15,448	11,439		
108	HEALTH INSURANCE	9,420	9,600	8,897	704	10,200	5,931		
		263,547	276,624	265,127	11,498	240,603		-9.25%	-13.02%
	OTHER SVC. & CHARGES								
201	ELECTRICITY & GAS	28,604	26,691	7,754	18,938	25,823	5,169		
202	TELEPHONES	6,774	7,454	6,995	460	7,563	4,663		
204	TRAVEL, TRAINING & DUES	694	800	-	800	800	-		
206	BANK FEES	-	-	-	-	-	-		
211	IT SERVICES	1,503	1,500	-	1,500	-	-		
214	CONTRACT SERVICES	41,385	32,043	24,269	7,775	41,167	16,179		
217	PROPERTY INSURANCE	26,209	24,753	28,373	(3,620)	31,210	28,373		
227	INSTRUCTORS/TRAINERS	4,000	6,500	3,038	3,463	7,800	2,025		
225	CELL PHONES	-	1,440	300	1,140	-	200		
		109,169	101,181	70,727	30,454	114,363		61.70%	13.03%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	2,027	3,000	1,001	2,000	3,000	667		
303	FUEL	128	300	1,356	(1,056)	5,300	904		
304	MAINT & REP - RWC BLDG	11,309	12,773	13,607	(834)	14,689	9,071		
305	MAINT & REP - EQUIPMENT	2,717	3,221	2,663	559	3,865	1,775		
306	MAINT & REP - VEHICLES	-	3,000	2,702	299	-	1,801		
307	MAINT & REP - CITY BLDGS	-	13,000	7,436	5,565	-	4,957		
308	CLOTHING/UNIFORMS	-	1,000	1,409	(409)	1,000	939		
310	JANITORIAL SUPPLIES	5,378	6,760	7,776	(1,016)	7,436	5,184		
311	RECREATION SUPPLIES	3,220	3,722	2,766	956	3,722	1,844		

32	Pg. 2 - Wellness Center						
ACCT. NO.	ACCOUNT DESCRIPTION	FY2023 ACTUAL	FY2024 BUDGET	FY2024 EST. EXP.	UNDER (OVER)	FY2025 BUDGET	FEB YTD
316	MINOR EQUIPMENT	1,295	2,127	1,484	644	2,552	989
317	EQUIPMENT RENTAL	-	-	-	-	-	-
325	ITEMS FOR RESALE	5,250	6,000	4,143	1,857	6,000	2,762
326	SALES TAXES	1,224	1,000	1,101	(101)	1,000	734
333	MEMBERSHIP REFUNDS	320	1,000	-	1,000	1,000	-
334	ADVERTISING	76	500	114	386	500	76
335	SPECIAL EVENTS	914	2,000	804	1,196	2,000	536
336	CHILD CARE SUPPLIES	-	200	-	200	200	-
337	RENTALS	408	250	-	250	500	-
338	LANDSCAPING	2,010	2,500	279	2,221	2,750	186
339	LEAGUES-RESALE ITEMS	-	100	-	100	100	-
340	FUNDRAISERS	-	2,000	2,946	(946)	2,000	1,964
	CAPITAL OUTLAY	-	-	-	-	-	-
		36,276	64,453	51,584	12,870	57,614	
							11.69% -10.61%
	REPAIRS: FROM MAINTENANCE FUND	9,865	-	7,558	-	-	7,558
		418,857	442,258	387,437	54,821	412,580	6.49% -6.71%

	SURPLUS / (DEFICIT)	(84,747)	(89,709)	24,577	(114,286)	(567)