

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 Friffin

City Clerk, Jay Cox

DISTRICT COURT OF SEMINOLE COUNTY SEMINOLE COUNTY STATE OF OKLAHOMA

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:

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.

Subscribed and sworn before me this 10th day of

June, 2024.

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 Budget Summary FY24-25

(SEE ATTACHED)

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	General CIP	Water/ Sewer	W & S CIP	Weilness Ctr
	No. 11	No. 12	No. 22	No. 23	No. 98
ESTIMATED REVENUE:					<u> </u>
Taxes	8,820,124	•		•	
Licenses & Permits	37,805				-
Intergovernmental	845	-			<u> </u>
Charge for Services	1,242,629		4,659,947		412,014
Miscellaneous	444,804		382,493		<u> </u>
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	Cometary 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	•	-	•	<u> </u>	
Other Svc. & Charges	•	9,000	7,000		•
Materials & Supplies	•				225,114
Transfer Out		•		<u> </u>	
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	٠	•
Transfer Out	•	•	•
TOTAL APPROPRIATIONS	1,512,500	50,000	2,500
Excess (Deficiency)	831,282	<u>- </u>	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

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Section | Library State | Library Home | Company | Gas Auto | No. 61 | No. 77 | No. 65

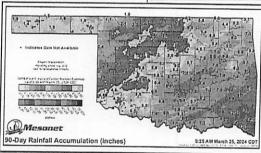
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Public Notices

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	Sales Tax No. 91	No. 92	Sales Tax No. 95	priventes	MENNING BENDLOWN		
ESTIMATED REVENUE:	79.71	NO. V.	110, 22		Intelligent properties		
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Ucenses & Permits	Laterace		-		COLPANY.	34.300 to	-
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Fines & forfeiture)	-				COME DESCRIPTION	1157,747.09	-
Charge for Services	****	-		-		1016	BREMEN
Interest	22,762		4,222		-	-	-
Macelebene		10,000		WANTED WATER MARKS WITH	MGRICTED	18757 Stre 00	-
Transfer In			*****	Transition	SHIP-DOS	\$7.3(8)S	-
TOTAL REVENUE	2,343,782	50,000	784,222	I	2000000	TOTAL	15.875.674.00
APPROPRIATIONS:	-	_				1874	HAPAIN
Personal Services	2,500		2,500	Department	HISCOPPISE	\$1,000.00	
Other Syt & Charges		\$0,000		The second second	PERFORM SER FUND	12.279.793.09	1
Materials & Supplies					BOX COAS FARMONT	130 39 0	
Debt Service	1.510.000				COR CREAT DOWN	2011100	-
Transfer Que					ARM GLAST DISEASE	11,752,750,00	
TOTAL APPROPRIATIONS	1,312,500	50,000	7,500			17.275 270 00	
Excess (Deficiency)	821,282		761,722		EMMORE SOLUTE NOTE	UNINER	
Seginning Balance Fund	1,995,000	1,057,187	509,000			TOTAL	19.634.034.00
Fund Clear Out							
ENDING FUND BALANCE	2,626,282	1,057,187	1,290,723	NUMBER OF STREET STREET		1000	
				trant	tors .	1072,991.00	
	Street/Alley	Airport	Urben Renew		SAUSTAL	\$30,000 pp	
	No. 33	No. 34	No. 41		CHEGOS	\$80,000.00	
ESTIMATED REVENUE:		- INCOME				1130.70	
Taxes	60,000		-			TETAL	1252,570,86
Licenses & Permits							
			-	percenture		170,000,00	
Interporernmentel			-			17,000.00	
Fines & Fordeitures						105,254.00	
Charge For Services						101,524,00	
leterest				_		TOTAL	F251425.50
Histolianapys		-	-				
Transfers In		-	700,00	PERF OFFARTWENT GRANTS		-	-
TOTAL REVENUE	60,000	200,000	700,000	POSSIS		15170.00	
APPROPRIATIONS:				197907/85		-	15.100.00
Personal Services				-		_	-
Other Svc & Charges				LIBRARY GRANTS			
Meterials & Supplies	60,000	200,000	700,000	strent.		11,060.00	
Debt Service				teachtrata .			1100.00
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DTAL APPROPRIATIONS	60,000	200,000	700,000	SOUND SOUND		25-Dit #	-
acess (Deficiency)				terrectors.			1234,882.00
leginning Fund Balance	2.145	(65.732)	4,222	P. C.		_	HCMLD
and Cless Out				MINIOR CITIZEN GRANTS			



Seminole Weather Forecast

SATURDAY				
	Sunny			
195°		60%		

SATURDAY NIGHT Cloudy 0 \$72° 60%

	SUNDAY	
Chanc	e of T-S	torms
188°	(1)	40%

1	20	NDAY NI	GHT
	Chan	ce of T-S	Storms
	↓64°	C\$	50%

	MONDAY	
↑75°	(%)	40%

NDAY NI	GHT
e of T-S	Storms
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	NDAY NI se of T-S

	TUESDAY	
Pa	rtly Sun	ny
↑75°	0	60%





Mon - Fri: 9:00 AM - 5:00 PM AFR INSURANCE (405) 382-3451 2505 W. Wrangler Blvd. Seminole iamson insurance Agency pragueokinsurance.com

Public Notices

(Published in the May 26, June 02 and 09, 2024 edition of The Seminole Producer)

LAKEVIEW LOAN SERVICING, Plaintiff.

FRANKIE BUNNELL, SPOUSE OF FRANKIE BUNNELL, IF MARRIED, AND JOHN DOE, OCCUPANT, IF ANY N/K/A JENNIFER WACLK,

Defendants. Case No. CJ-2024-00029

NOTICE BY PUBLICATION

THE STATE OF OKLAHOMA TO: EACH DEFENDANT NAMED ABOVE

ABOVE

TAKE NOTICE that you have been suid by LAKEVIEW LOAN SERVICING, LLC, in the above of Seminole County, State of Oklahoma, and that you must answer the Petition on or before July 8, 2024 or the allegations of said Petition will be taken as a spaint; you swarding Plaintiff a first lien upon the following described real estate situated in Seminole County, State of Oklahoma, to-wit:

in Seminole County, State of Oklahoma, to-wit:

A tract of land lying in the Northwest Quarter of the Southwest Quarter of the Southwest Quarter (NW/4 SW/4) of Section Thirty-four (34). Township Eight (8) the Indian Merdian, Seminole County, Oklahoma and further described as Commencing at the Northwest Corner of said NW/4 SW/4 a distance of 355.15 each to the Point of Beginning; there NS9*43*99*E o distance of 50,36 feet to the Centerline Swid Center Line a distance of 1029.07 feet to a point where said Center line intersects the said Centerline intersects the Swid Center Line a distance of 1029.07 feet to a point where said Center line intersects the Swid Center Line a distance of 1029.07 feet to a point where Swid Line a distance of 95.6 feet to the West Line of a said WW/4 SW/4 a distance of 97.9 8 feet to the West Line of a said WW/4 SW/4 a distance of 97.9 8 feet to the Point of Beginning.

PROPERTY ADDRESS: 13059 OLD HIGHWAY 99 S SEMINOLE, OK 74868

SEMINOLE, OK 74868:
For the sum of \$152,693,39, with interest from August 1, 2021, at \$1,8750Wb per annum, together with a reasonable attorney's fee, costs for bastracting, advances for taxes, insurance and costs of this action, and ordering said property sold to satisfy said judgment, and forever barring you and all persons coliming by you and all persons coliming by the said property sold to satisfy said state of the said real estate advarse to the said real estate advars

WITNESS MY HAND AND OFFICIAL SEAL, this 14th day of May, 2024.

(SEAL) /s/ Alison Tinsley Seminole Court Clerk

MARINOSCI LAW GROUP, P.C. Arnetta J. Porter, OBA #34757 David Mueller, OBA #18783 2601 NW Expressway, Suite 710W

Suite 710W Oklahoma City, OK 73112 Telephone: 405-252-9500 Facsimile: 405-242-4395 Email: aporter@mig-defaultlaw.com ATTORNEYS FOR PLAINTIFF

PUBLIC NOTICE

Your Right To Know

OKLAHOMA WATER RESOURCES BOARD WATER RIGHTS ADMINISTRATION DIVISION 3800 N. Classen Blvd. Oklahoma City, OK 73118

NOTICE OF APPLICATION TO USE GROUNDWATER

NOTICE OF APPLICATION TO
USE GROUNDWATER

The Fresh Plus, Inc. c/o
chong Lai of 35678 EW 100
, Seminole, OK 74868 has filed
an application, 2024-534, with
an application, 2024-534, with
Board (Board) for a permit to
Board (Board) for a permit
Application of Board)
and Lean from 40 acres located
as follows: 10 acres each in the
Name of the Section of the Section
Application of the Section
Application
Appli

location exception is granted. The applicant will be adkinger as well location exception. If no objection is received from any landowners having a well located within 1,320 feet of the wells exception may be granted. Sec

Oklahoma Administrative Code, Title 785, Chapters 4 and 30.

Protests to the application must be in writing and received by the Board at the address listed below and by the application the address listed above no contain the following: (1) name, address, and telephone number of the interested person; (2) the particular application number of the interested person; (3) the protest relates; (3) specific her protest her pro

but the letter will be made persof the permanent record.

If a protest that meets the requirement listed in the paragraph above is filed with both the applicant and Board, a hearing on this application will be scheduled and the applicant of the series of the representatives must appear at the hearing date. Protestants or their representatives must appear at the hearing and present the representatives must appear at the hearing and present the protest to governed by Section 309 of Title 32 of the Oklahoma Statutes, and the rules of Board, OAC TITLE 32 of the Oklahoma Statutes, and the rules of Board, OAC TITLE 32 of the Oklahoma Statutes, and the rules of Board, OAC TITLE 32 of the Oklahoma Statutes, and the rules of Board, OAC TITLE 32 of the Oklahoma Statutes, and the rules of Board, OAC TITLE 32 of the Oklahoma Statutes, and the rules of Board, OAC TITLE 32 of the Oklahoma Statutes, and City, OK 73118-2881, Board fax number: (405) \$30-800.

PUBLIC NOTICE Your Right To Know

NEW LIMA PUBLIC SCHOOLS

NOTICE OF PUBLIC
HEARING
AND INTENT TO FILE AN
APPLICATION FOR
FINANCIAL ASSISTANCE

New Lima Public Schools will hold a public hearing at New Lima Schools, Office of the Superintendent at 116 Gross Street, Lima, OK 74884 (Northeast office in the high school building) on June 24, 2024, at 6:30 p.m.

The hearing is to give the citizenry an opportunity to become acquainted with the proposed building of a bus shed project, and to voice any concerns or comments.

This notice also sets forth the intent of the New Lime Public Schools to file an application for financial assistance through the United States Department of Agriculture, Rural Housing Services, for the purchase/construction of this proposed project.

The public is invited to attend.

IN WITNESS WHEREOF, we have hereunto set our hands of the Notice of Public Hearing, this 24th, day of June, and year of 2024.

/s/ Rhonda Barkhimer Rhonda Barkhimer, Superintendent

/s/ Melinda Spears Melinda Spears, Secretary

Your Right To Know

IN THE DISTRICT COURT OF SEMINOLE COUNTY STATE OF OKLAHOMA

In the Matter of the Estate of: Charles Elliott Burgess, 27/32 Seminole/Creek, NE (PGF NB-68 Sem; PGM 9851 Cr; PGMF 6010 Cr; PGMM 1787 Sem; MGF 563 Sem; MGM NB-22 Sem), Deceased.

Case No. PB-2023-02

ORDER FOR AND NOTICE OF HEARING FINAL ACCOUNT, PETITION FOR DETERMINATION OF HEIRSHIP, AND FOR DISTRIBUTION OF ESTATE

DISTRIBUTION OF ESTATE

IT IS HERESY ORDERED
AND NOTICE IS HERESY deep
that Jaamie Wood give
duly appointed and qualified
representative of the above
captioned Estate, has filed in
this Courts Final Account of the
and a Petition for Deale State
and a Petition for Deale State
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and all persons interested in the said Estate are notified then and there to appear and show cause, if any they have why said said and the should not be settled and the personal representative discharged.

Dated this 4th day of June, 2024.

/s/ JUDGE BRETT BUTNER
JUDGE OF THE DISTRICT

/# As Jacinha Webster, O8A # 32888 Oklahoma Indian Legal Services, Inc. 4200 Perimeter Center Drive School Services, Inc. 4200 Perimeter Center Drive 73112 T. (405) 943-6457 F. (405) 947-7060 Attorneys for the Personal Representative

PUBLIC NOTICE Your Right To Know

COMMUNITY DEVELOPMENT

ADVERTISEMENT FOR BIDS

June 6, 2024

City of Seminole PO Box 1218 Seminole, OK 74818-1218

Seminole, OK 74818-1218
The City of Seminole is requesting separate SEALED BIDS on a federally assisted project at the office of CHAINSTREE, Seminole, OK, for Community Development, 401 Community Development Bioc. OK, for Community Development Bioc. Grant (CDBS) Project Activity:

Construction of Latham Pool Product's parking lot and truck access. CDBG Project Number: 19386 CDBGED 23

and then said office will publicly open and read aloud all bids received.

Specifications and Bid Documents are on file with the City of Seminole and are available in the office of Community Development. The Contractor must obtain plans and specifications to the Community Development be Community Development be Community Development be examined/requested at the following location:

City of Seminole
Office of Community
Development
401 N Main Street
Seminole, OK 74858
Or via email at:
sam@seminole-oklahoma.net

Sealed bids will be accepted at the Office of Community Development, City of Seminole, by USPS at P.O. Box 1218, Seminole, 0K 74818-1218, or by courier service at 401 N Main Street, Seminole, 0K 74858, until 11 s.m. on Tuesday, June 25, 2024.

Any bid received after 11 a.m. on Tuesday, June 25th, 2024, will not be considered.

City Staff will open bids at that time in the North Conference Room of City Hall, 401 N Main Street, Seminole, OK. Bids will be presented to the City Council for approval on Tuesday, July 9th, 2024, at 7:00 p.m. at 0th Seminole Public Library, 424 N Main Street, Seminole, OK.

OR.

The Owner reserves the right to reject any or all bids, waive any requirement of the reserve of the owner. Bid must be awarded to the lowest, responsible of the owner, bidder pursuant to the Oklahoma State Competitive of 1974 as a mended.

06/06/2024 Date

For questions regarding legals or to place a legal in our legal section,



or email legals@seminoleproducer.com

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

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	General CIP	Water/Sewer	W & S CIP	Wellness Ctr
	No. 11	No. 12	No. 22	No. 23	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	2	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	Library Grant	Library Mem	Cemetery	Gas Auth
	No. 56	No. 60	No. 61	No. 77	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 Page 2

·.	Sales Tax	Rev Bonds	Sales Tax
	No. 91	No. 92	No. 95
ESTIMATED REVENUE:			
TAXES	2,320,000	-	780,000
LICENSES & PERMITS	-	-	- 1
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	Airport	Urban Renew
	No. 33	No. 34	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	<u>-</u>		-
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

FUND SUMMARY FISCAL YEAR 2024-25

FUND NAME: GENERAL FUND

72023 TUAL 634,675 76,791 3,699 223,870 367,127 248,786	8,465,723 75,521 1,120 1,204,588 179,565 4,701,934	8,820,124 37,805 845 1,242,629 444,804	FY2025 BUDGET 8,820,124 37,805 845 1,242,629
634,675 76,791 3,699 223,870 367,127	8,465,723 75,521 1,120 1,204,588 179,565	37,805 845 1,242,629	37,805 845
76,791 3,699 ,223,870 367,127	75,521 1,120 1,204,588 179,565	37,805 845 1,242,629	37,805 845
76,791 3,699 ,223,870 367,127	75,521 1,120 1,204,588 179,565	37,805 845 1,242,629	37,805 845
3,699 ,223,870 367,127	1,120 1,204,588 179,565	845 1,242,629	845
223,870 367,127	1,204,588 179,565	1,242,629	
367,127	179,565		1,242,629
	, ,	444 804	
,248,786	4 701 Q34 İ	1 1 1,00 .	444,804
	4,701,004	3,677,031	4,877,031
	44.000.454	44 000 000	45 400 000
,554,948	14,628,451	14,223,239	15,423,239
1 500	1 500	201	1,500
			202,683
	•	• 1	131,993
			310,463
	•		619,802
		• •	63,143
		•	1,490,546
			2,087,209
,001,000	, ,		111,744
399 638	•		425,571
_			171,373
117.684			158,308
	·	· ·	11,196
-	- 1	·	410,329
· .	•	· ·	130,984
· ·	·		115,638
	·	260,738	269,274
	•	32,267	39,000
	46,433	38,279	47,033
	1,426,500	1,925,720	1,489,325
	7,077,760	7,435,812	7,435,812
160 924	1/ 762 100	15 402 244	15,708,774
			(285,535)
			2,366,880
,012,100	2,000,000	2,000,000	
.366,880	2,233.141	1,187.875	2,081,345
	1,500 184,783 118,168 279,310 530,886 68,811 ,317,924 ,887,555 399,638 - 117,684 14,954 339,739 128,412 96,811 235,396 40,999 43,830 ,285,162 ,069,269	1,500 1,500 184,783 187,019 118,168 130,540 279,310 292,715 530,886 582,917 68,811 64,539 ,317,924 1,343,113 ,887,555 79,962 399,638 330,001 - 165,224 117,684 153,560 14,954 15,456 339,739 366,897 128,412 130,384 96,811 115,271 235,396 253,576 40,999 38,500 43,830 46,433 ,285,162 7,077,760 6,160,831 14,762,190 394,117 (133,739) ,972,763 2,366,880	1,500

FUND SUMMARY

FISCAL YEAR 2024-25

FUND NAME: CITY CAPITAL IMPROVEMENT FUND

	FY2023	FY2024	FY2024	FY2025
	ACTUAL	BUDGET	ESTIMATED	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
	30,000	20,000	30,000	20,000
APPROPRIATIONS: PERSONAL SERVICES OTHER SERVICES AND CHARGES MATERIALS & SUPPLIES CAPITAL OUTLAY DEBT SERVICE TRANSFER OUT	50,000	25,000	30,000	25,000
TOTAL APPROPRIATIONS	50,000	25,000	30,000	25,000
EXCESS (DEFICIENCY)	-	-	-	
BEGINNING FUND BALANCE	-	-	-	-
FUND CLOSE OUT TRANSFER	_	-	-	-
ENDING FUND BALANCE	-	-	-	-

FUND SUMMARY FISCAL YEAR 2024-25

FUND NAME: WATER & SEWER FUND

<u> </u>	FY2023	FY2024	FY2024	FY2025
	ACTUAL	BUDGET	ESTIMATED	BUDGET
ESTIMATED REVENUE:				
TAXES	_	_	-	-
LICENSES & PERMITS	_	-	-	-
INTERGOVERNMENTAL	-	-	-	-
FINES & FORFEITURES	- 4 455 007	-	-	4 050 047
CHARGE FOR SERVICES	4,155,307	4,564,312	4,413,280 382,493	4,659,947 382,493
MISCELLANEOUS TRANSFERS IN	441,587 7,465,468	446,203 7,399,651	7,738,247	7,738,247
IRANSPERSIN	7,400,400	7,599,651	1,130,241	1,100,241
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
	i i			
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	-	-		- 0.040.460
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

	FY2023	FY2024	FY2024	FY2025
	ACTUAL	BUDGET	ESTIMATED	BUDGET
ESTIMATED REVENUE: TAXES LICENSES & PERMITS INTERGOVERNMENTAL FINES & FORFEITURES CHARGE FOR SERVICES INTEREST MISCELLANEOUS TRANSFERS IN	66,303	60,000	62,500	60,000
TOTAL REVENUE	66,303	60,000	62,500	60,000
APPROPRIATIONS: PERSONAL SERVICES OTHER SERVICES AND CHARGES MATERIALS & SUPPLIES CAPITAL OUTLAY DEBT SERVICE TRANSFER OUT	43,942	60,000	98,000	60,000
TOTAL APPROPRIATIONS	43,942	60,000	98,000	60,000
EXCESS (DEFICIENCY)	22,361	20.264	(35,500)	10 061
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

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

	FY2023	FY2024	FY2024	FY2025
	ACTUAL	BUDGET	ESTIMATED	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 MATERIALS & SUPPLIES CAPITAL OUTLAY DEBT SERVICE TRANSFER OUT	- 301,555 - - - -	- 278,283 - - -	293,414	293,414
TOTAL APPROPRIATIONS EXCESS (DEFICIENCY)	301,555 5,710	278,283 11,928	293,414 9,400	293,414 9,400
BEGINNING FUND BALANCE	37,000		42,710	52,110
FUND CLOSE OUT TRANSFER	-	-	- 50.440	- 04 540
ENDING FUND BALANCE	42,710	11,928	52,110	61,510

FUND SUMMARY

FISCAL YEAR 2024-25

FUND NAME: REYNOLDS WELLNESS CENTER

	FY2023	FY2024	FY2024 ESTIMATED	FY2025 BUDGET
	ACTUAL	BUDGET	ESTIMATED	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 OTHER SERVICES AND CHARGES	263,547 109,169	276,624 101,181	265,127 70,727	240,603 114,363
MATERIALS & SUPPLIES CAPITAL OUTLAY DEBT SERVICE TRANSFER OUT	36,276	64,453	51,584 -	57,614
TOTAL APPROPRIATIONS	408,992	442,258	387,437	412,580
EXCESS (DEFICIENCY)	(74,882)			(567)
BEGINNING FUND BALANCE	(255,319)	(330,201)	(330,201)	(330,201)
FUND CLOSE OUT TRANSFER	(330,201)	- (419,910)	(305,625)	(330,768)
ENDING FUND BALANCE	(330,201)	(419,910)	(300,020)	(330,700)

SUMMARY OF REVENUE FUND NO.: 11 - GENERAL FUND

ACCT.		FY2023	FY2024	FY2024	FY2025		EST. REV.
NO	ACCOUNT TITLE	ACTUAL	BUDGET	EST. REV.	BUDGET	Apr	vs BUDGET
	TAXES		4 750 007	4 005 000	4 025 002	4 500 005	84,115
1	1% SALES TAX	1,804,345	1,750,967	1,835,082	1,835,082	1,529,235	168,230
	2% SALES TAX	3,608,691	3,501,934	3,670,164	3,670,164	3,058,470	· · · · · · · · · · · · · · · · · · ·
1	1/2% SALES TAX	902,172	875,483	917,540	917,540	764,617	42,057 42,057
	1/2% SALES TAX	902,172	875,483	917,540	917,540	764,617	42,057
1	TRFS FROM OTHER FUNDS	-	-	533	533	400	533
	OG&E FRANCHISE TAX	386,030	440,569	396,187	396,187	297,140	(44,382)
i i	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
1	LICENSES & PERMITS						4.19%
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	-
		76,791	75,521	37,805	37,805		(37,716)
	INTERGOVERNMENTAL						-49.94%
301	POLICE MISCELLANEOUS	1,263	1,120	845	845	634	(275)
430	CENA GRANT	2,436	-	-	-	-	-
		3,699	1,120	845	845]	(275)
	1		·				-24.52%
	CHARGE FOR SERVICES			<u> </u>			
400	LAKE FEES	40,010	33,882	36,401	36,401	27,301	2,519
1	CEMETERY FEES	10,864	12,002	5,975	5,975	4,481	(6,027)
	LIBRARY FEES	4,226	4,182	3,104	3,104	2,328	(1,078)
		,,,	,,,,,,	-,,,,,	,		, ,
L	I	1				-	

PG. 2, GEN FUND

ACCT.		FY2023	FY2024	FY2024	FY2025		EST. REV.
NO	ACCOUNT TITLE	ACTUAL	BUDGET	EST. REV.	BUDGET	Mar	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	T	FY2023	FY2024	FY2024	FY2025		EST. REV.
ACCT.	A COCHUT TITLE		BUDGET	EST. REV.	BUDGET	Anr	vs BUDGET
NO	ACCOUNT TITLE	ACTUAL	BUDGET	ESI. REV.	BUDGET	Apr	49 DODOLI
	ESTIMATED REVENUE:						
		ı	:				
	CHARGE FOR SERVICES						
003	CONNECT CHARGES	10,955	10,650	13,160	13,160	9,870	2,510
1	WATER SALES	1,775,197	1,846,104	1,761,685	1,836,685	1,321,264	(84,419)
	SEWER SERVICE FEES	1,244,077	1,291,445	1,313,869	1,388,869	985,402	22,424
	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	• • •
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	
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	
102	2 2% SALES TAX	3,535,038	3,501,934	3,670,164	3,670,164	3,058,470	
103	STATE USER FEES	8,084	8,050	6,984	6,984	5,238	(1,066)
	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
1	MISCELLANEOUS			-		200 070	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

SUMMARY OF REVENUE

FUND NO.: 98 - REYNOLDS WELLNESS CENTER

6

ACCT.		FY2023	FY2024	FY2024	FY2025 BUDGET	Mar	EST. REV. vs BUDGET
NO.	ACCOUNT TITLE	ACTUAL	BUDGET	EST. REV.	BUDGET	iviai	A2 DODGE!
	ESTIMATED REVENUE:						
	CHARGE FOR SERVICES						
100	MEMBERSHIPS	315,582	333,610	386,670	386,670	257,780	53,060
110	RENTALS	8,572	8,616	16,821	16,821	11,214	8,205
120	COURSES	325	343	102	102	68	(241)
130	LEAGUES	-	-	-	-	-	-
131	PERSONAL TRAINING	50	48	60	60	40	60
135	FUND RAISERS	-	-	391	391	391	391
140	MERCHANDISE	8,761	9,098	6,372	6,372	4,248	(2,726)
680	CUSTOMER SALES TAXES	820	834	632	632	421	(203)
690	DONATIONS	-	-	966	966	966	966
	OTHER INCOME	334,110	352,549	412,014	412,014	217,704	59,465
685	INTEREST	28,133		-	-	-	
810	TRFS FROM OTHER FUNDS	593		7,558	7,558	7,558	7,558
		362,836	352,549	419,572	419,572		

DEPARTMENT: CITY COUNCIL

		DEPARTM	ENT NO.: 11-	10				VARIANCE FROM	VARIANCE FROM
ACCT.	ACCOUNT DESCRIPTION	FY2023 ACTUAL	FY2024 BUDGET	FY2024 EST. EXP.	UNDER (OVER)	FY2025 BUDGET	FEB YTD	CURRENT YR ESTIMATE	PRIOR YR BUDGET
	MATERIALS & SUPPLIES GENERAL SUPPLIES	1,500	1,500	291	(OVER)	1,500	УТ Б	415.46%	0.00%
1		1,500	1,500	291	1,209	1,500	291	415.46%	0.00%

DEPARTMENT: CITY MANAGER

DEPARTMENT NO.: 11-15

								FROM	FROM
ACCT.	ACCOUNT	FY2023	FY2024	FY2024	UNDER	FY2025	FEB	CURRENT YR	PRIOR YR
NO.	DESCRIPTION	ACTUAL	BUDGET	EST. EXP.	(OVER)	BUDGET	YTD	ESTIMATE	BUDGET
	PERSONAL SERVICES	07.040	400,000	102,996	(2,996)	127,000	68,664	24,004	
	SALARIES & WAGES	97,019	100,000	102,990	, , ,	9,000	00,004	9,000	
	EST VACATION PAYOUT	11,536	9,000	47.054	9,000 (311)	23,392	11,967	5,442	
	PENSIONS	22,595	17,640	17,951	` '	9,716	3,876	3,902	
	SOCIAL SECURITY	8,837	9,639	5,814	3,825	· · · · · · · · · · · · · · · · · · ·	•	3,902 4,245	
	HEALTH INSURANCE	5,634	9,600	5,955	3,645	10,200	3,970	4,240	
	CAR ALLOWANCE	7,840	7,840	9,480	(1,640)	14,400	6,320	(00,000)	
115	LONGEVITY	25,000	26,000	26,000			-	(26,000)	7 700/
		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	-	<u>.</u>	-	
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	
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1		ĺ							
			i						
1									
2		184,783	187,019	176,671	10,349	202,683	100,447	14.72%	8.38%

DEPARTMENT: MUNICIPAL COURT

DEPARTMENT NO.: 11-20

FY2023

ACTUAL

93,508

6,093

6,653

9,236

305

720

930

593

130

723

118,168

1,955

115,490

ACCT.

NO.

ACCOUNT

DESCRIPTION

PERSONAL SERVICES

102 SALARY & WAGES OTHER

OTHER SVC. & CHARGES

MATERIALS & SUPPLIES

204 TRAVEL, TRAINING & DUES

214 CONTRACT SERVICES

301 OFFICE SUPPLIES 305 MAINT & REPAIR EQUIP 313 BANK SERVICE FEES

312 GENERAL SUPPLIES

3

101 SALARIES & WAGES

106 SOCIAL SECURITY

205 CELL PHONES 211 IT SERVICES

108 HEALTH INSURANCE 109 HEALTHCARE STIPEND

105 PENSIONS

FY2024

BUDGET

96,769

13,548

7,403

9,600

500

720

1.000

2,220

1,000

1,000

130,540

127,320

FY2024

EST. EXP.

90,539

6,246

6,860

9,816

240

720

1,059

2,019

843

119

962

116,441

113,460

		VARIANCE FROM CURRENT YR	VARIANCE FROM PRIOR YR
Y2025	FEB	ESTIMATE	BUDGET
UDGET	YTD		
97,667	60,359	7,129	
-	· -	· -	
13,673	4,164	7,427	
7,472	4,573	612	
10,200	6,544	384	
10,200	- 0,044	-	
129,012		13.71%	1.33%
123,012		10.1 170	1,0070
240	160	-	
720	480	_	
120	400		
1,059	706	_	
2,019	700	0.00%	-9.05%
2,019		0.0070	0.007.0
843	562	-	
0-7-0	502	_	
-	_	_	
- 119	79	_	
962	19	0.00%	-3.85%
902		0.0076	-5.0070
	1		
		_	

13.36%

77,627

1.11%

FY2025

BUDGET

131,993

UNDER

(OVER)

6,231

7,302

544

(216)

260

(59)

201

157

(119)

14,100

39

13,860

DEPARTMENT: CITY CLERK/TREASURER

		DEPARTMI	ENT NO.: 11-	30				VARIANCE FROM	VARIANCE FROM
ACCT.	ACCOUNT DESCRIPTION	FY2023 ACTUAL	FY2024 BUDGET	FY2024 EST. EXP.	UNDER (OVER)	FY2025 BUDGET	FEB YTD	CURRENT YR ESTIMATE	PRIOR YR BUDGET
101 102 103 105	PERSONAL SERVICES SALARIES & WAGES SALARIES & WAGES OTHER OVERTIME PENSIONS SOCIAL SECURITY	206,214 - - 28,867 14,811	214,267 - - 29,997 16,391	200,679 - - 29,955 15,338	13,588 - - 42 1,054	223,702 - - 35,792 17,113	133,786 - - 19,970 10,225	23,023 - - 5,837 1,776	
109	HEALTH INSURANCE HEALTHCARE STIPEND	26,235 - 276,127	28,800 - 289,455	27,711 - 273,683	1,089 - 15,773	30,600 - 307,207	18,474 -	2,889 - 12.25%	6.13%
203 204	OTHER SVC. & CHARGES PRINTING TRAVEL, TRAINING & DUES IT SERVICES	- 437 -	- 800 -	- - -	- 800 -	- 800 -	- - -	- 800 -	
	CONTRACT SERVICES CELL PHONES MATERIAL & SUPPLIES	2,746 3,183	2,460 3,260	2,456 2,456	5 805	2,456 3,256	1,637	- - 32.58%	-0.14%
305	OFFICE SUPPLIES MAINT & REPAIR EQUIPMNT GENERAL SUPPLIES	- - -	<u>-</u>	- - -		- - -	-	- - - 0.00%	0.00%
4		279,310	292,715	276,138	16,577	310,463	184,092	- 12.43%	6.06%

DEPARTMENT: STREET

DEPARTMENT NO.: 11-33

		DEPARTIVI	ENT NO.: 11-	33				FROM	FROM
ACCT.	ACCOUNT	FY2023	FY2024	FY2024	UNDER	FY2025	FEB	CURRENT YR	PRIOR YR
NO.	DESCRIPTION	ACTUAL	BUDGET	EST. EXP.	(OVER)	BUDGET	YTD	ESTIMATE	BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	249,098	283,261	269,394	13,867	310,452	179,596	41,058	
	SALARIES & WAGES OTHER	24,346		15,749	(15,749)	-	10,499	(15,749)	
,	OVERTIME	22,440	20,000	14,745	5,255	14,745	9,830	-	
	PENSIONS	32,132	42,457	38,067	4,390	45,528	25,378	7,461	
1	SOCIAL SECURITY	20,434	23,199	21,657	1,542	24,878	14,438	3,221	
	HEALTH INSURANCE	53,793	67,200	58,718	8,483	71,400	39,145	12,683	
	HEALTHCARE STIPEND	_	· -	· -	-		-	-	
		402,243	436,117	418,329	17,788	467,002		11.64%	7.08%
	OTHER SVC. & CHARGES	0.005	2 000	2,565	435	3,000	1,710	435	
	ICE	2,935	3,000 300	2,565	430	300	1,7 10	400	
	DRUG TESTING	30	4,500	9,462	-	4,500	6,308		
	TRAINING & DUES	3,662	2,000	2,829	(829)	2,500	1,886	(329)	
	BOTTLE RE-FILLS	3,352	8,000	9,959	(1,959)	8,000	6,639	(1,959)	
	UNIFORMS	6,878	2,500	1,968	532	2,500	1,312	532	
225	CELL PHONES & SERVICES	1,950 18,807	20,300	26,783	(1,821)	20,800	1,012	-22.34%	2.46%
		10,007	20,300	20,700	(1,021)	20,000			
	MATERIALS & SUPPLIES				:				
303	MOTOR FUELS	30,712	25,000	25,625	(625)		17,083	(625)	
305	MAINT. & REPAIR EQUIP.	50,478	60,000	77,315	(17,315)		51,543	(17,315)	
306	MAINT. & REPAIR VEH.	-	10,000	10,454	(454)		6,969	-	
307	CHEMICALS	6,520	8,000	7,116	-	8,000	4,744		
1	SAFETY EQUIPMENT	3,326	3,500	3,974	(474)		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)		2,363	456	4.052/
		109,836	126,500	152,658	(27,042)	132,000		-13.53%	4.35%
1 5		530,886	582,917	597,770	(11,075)	619,802	398,513	3.69%	6.33%

DEPARTMENT: CITY ATTORNEY

DEPARTMENT NO.: 11-35

		DEPARTIVI	ENT NO.: 11-))				FROM	FROM
ACCT.	ACCOUNT	FY2023	FY2024	FY2024	UNDER	FY2025	FEB	CURRENT YR	PRIOR YR
NO.	DESCRIPTION	ACTUAL	BUDGET	EST. EXP.	(OVER)	BUDGET	YTD	ESTIMATE	BUDGET
	PERSONAL SERVICES						40.000	(00)	
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		- 400/
1		68,811	64,539	63,948	591	63,143		-1.26%	-2.16%
	OTHER SVC. & CHARGES								
204	TRAVEL, TRAINING & DUES	-	-	-	-	-	-		
			İ						
İ									
							l		
	1								
								_	
E		68,811	64,539	63,948	591	63,143	42,632	-1.26%	-2.16%

MAINTENANCE & OPERATIONS BUDGET DEPARTMENT: POLICE

DEPARTMENT NO.: 11-40

		D 217						FROM	FROM
ACCT	ACCOUNT	FY2023	FY2024	FY2024	UNDER	FY2025	FEB	CURRENT YR	PRIOR YR
NO.	DESCRIPTION	ACTUAL	BUDGET	EST. EXP.	(OVER)	BUDGET	YTD	ESTIMATE	BUDGET
	PERSONAL SERVICES							100 110	
101	SALARIES & WAGES	712,690	766,113	695,939	70,175	816,381	463,959	120,443	
109	HEALTHCARE STIPEND	-	-	-	-			(00.500)	
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							(0.40)	
	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	(40 500)	
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)		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)		6,685	(2,028)	
		149,930	158,300	197,030	(38,730)	200,650		1.84%	26.75%

ACCT.	Page 2-Police ACCOUNT DESCRIPTION	FY2022 ACTUAL	FY2023 BUDGET	FY2023 EST. EXP.	UNDER (OVER)	FY2024 BUDGET		VARIANCE FROM CURRENT YR	VARIANCE FROM PRIOR YR
303 305 309	MATERIALS & SUPPLIES FIREARMS TRNG & AMMO MOTOR FUELS MAINT. & REPAIR EQUIP. SAFETY EQUIP/UNIFORMS GEN/CLNG/OFFICE SUPPLIES	3,449 58,201 57,646 15,891 8,525	6,000 58,000 33,000 6,000 8,000	2,100 50,634 49,089 15,279 10,037	3,900 7,366 (16,089) (9,279) (2,037)	6,000 58,000 40,000 10,000 9,000	1,400 33,756 32,726 10,186 6,691	3,900 7,366 (9,089) (5,279) (1,037)	BUDGET
- 1	COVID-19	143,712	111,000	149 127,287	(149) (16,287)	123,000	99	(149) -3.37%	10.81%
8		1,317,924	1,343,113	1,370,526	(27,413)	1,490,546	919,284	8.76%	10.98%

DEPARTMENT: FIRE

DEPARTMENT NO.: 11-45

		DEPARTM	ENTINO.: 11~	40				FROM	FROM
ACCT.	ACCOUNT	FY2023	FY2024	FY2024	UNDER	FY2025	FEB	CURRENT YR	PRIOR YR
NO.	DESCRIPTION	ACTUAL	BUDGET	EST. EXP.	(OVER)	BUDGET	YTD	ESTIMATE	BUDGET
	DEDOONAL CEDVICES								
	PERSONAL SERVICES	1 121 670	1,184,623	1,152,674	31,950	1,256,179	768,449		
	SALARIES & WAGES	1,121,679 69,979	60,000	77,735	(17,735)	77,735	51,823		
4	OVERTIME	150,573	150,000	157,974	(7,974)	175,865	105,316		
1	PENSIONS	,	20,000	19,061	940	19,061	12,707		
	SOCIAL SECURITY	19,065	192,000	179,241	12,759	204,000	119,494		
	HEALTH INSURANCE	172,798	192,000	175,241	12,759	204,000	-		
	STIPEND	22 800	20,000	1,910	18,091	1,910	1,273		
	VOLUNTEERS	22,890	20,000	1,910	10,091	1,510	1,270		
	UNIFORM CLEANING	-	-	0.500	(2 ECO)	_	2 270		
115	LONGEVITY	2,457	-	3,569	(3,569)	1,734,749	2,379	8.96%	6.65%
		1,559,441	1,626,623	1,592,162	38,030	1,/34,/49		0.5076	0.0076
	OTHER SVC. & CHARGES	7740	45.000	4 0 4 0	40.050	45 000	2 905		
	TELECOM & WEB SERVICES	7,716	15,000	4,343	10,658	15,000	2,895		
1	TRAVEL, TRAINING & DUES	13,470	15,000	18,477	(3,477)	23,000	12,318		
	POSTAGE	125	100	771	(671)	100	514		
	PHOTOCOPIERS	3,399	3,550	3,791	(241)	3,550	2,527		
	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		
1		47,847	56,250	46,107	10,143	64,710		40.35%	15.04%
İ	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		
]					

ACCT.	Page 2-Fire Dpt. ACCOUNT DESCRIPTION	FY2023 ACTUAL	FY2024 BUDGET	FY2024 EST. EXP.	UNDER (OVER)	FY2025 BUDGET		FROM CURRENT YR ESTIMATE	FROM PRIOR YR BUDGET
306 308 309 310 312 313	MAINT. & REPAIR EQUIP. AMBULANCE SUPPLIES UNIFORMS & CLOTHING EMS PATIENT REFUNDS JANITOR SUPPLIES GENERAL SUPPLIES COVID-19 EMS BILLING FEES	67,923 45,197 29,045 1,329 2,271 6,895 39,481 33,868 280,267	68,000 40,000 27,000 5,000 3,500 12,500 - 65,000 277,450	46,427 44,588 29,712 1,866 2,525 11,964 - 65,442 240,198	21,574 (4,588) (2,712) 3,134 976 536 - (442) 37,252	68,000 51,000 27,000 5,000 3,500 12,000 - 65,000 287,750	30,951 29,725 19,808 1,244 1,683 7,976 - 43,628	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%

DEPARTMENT: IT SERVICES
DEPARTMENT NO: 11-53

	•		FROM	FROM					
ACCT.	ACCOUNT DESCRIPTION	FY2023 ACTUAL	ENT NO.: 11- FY2024 BUDGET	FY2024 EST. EXP.	UNDER (OVER)	FY2025 BUDGET	FEB YTD	CURRENT YR ESTIMATE	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%
· I	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		
	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			1					
300	FIREWALL MANAGEMENT	-	5,800	-	5,800	5,800	-		
301	SOFTWARE PROGRAMS	-	3,500	2,411	1,090	15,000	1,607		
I .	SMALL TOOLS	-	1,000	-	1,000	1,000	-		
	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%

VARIANCE

DEPARTMENT: COMMUNITY SERVICES
DEPARTMENT NO: 11-55

	DEPARTMENT NO.: 11-55									
ACCT.	ACCOUNT	FY2023	FY2024	FY2024	UNDER	FY2025	FEB	FROM CURRENT YR	FROM PRIOR YR	
NO.	DESCRIPTION	ACTUAL	BUDGET	EST. EXP.	(OVER)	BUDGET	YTD	ESTIMATE	BUDGET	
	PERSONAL SERVICES	AOTOAL	BODGET		(0.12.1.)		• • •			
	SALARIES & WAGES	255,273	169,459	162,291	7,168	281,271	108,194			
"	CREDITS/PAY REIMBURSE	200,210	-	102,201	.,	(54,995)	-			
104	SALARIES-URBAN RENEWAL	7,549	_	7,125	(7,125)	(- ,- /	4,750			
1	PENSIONS	25,254	28,092	20,679	7,413	39,378	13,786			
	SOCIAL SECURITY	15,324	15,350	16,017	(667)	21,517	10,678			
	HEALTH INSURANCE	35,239	38,400	40,577	(2,177)	40,800	27,051			
100		338,639	251,301	246,689	4,613	327,971		32.95%	30.51%	
	OTHER SVC. & CHARGES	000,000	,	'	•	,				
202	WEB SERVICES & FEES	1,693	3,000	1,391	1,610	4,000	927			
	DRUG TESTING	60	300	´-	300	300				
	TRAVEL & TRAINING	8,099	9,000	5,675	3,326	9,000	3,783			
	LICENSES	6,931	9,000	4,841	4,160	9,000	3,227			
	STATE FEES	2,352	2,000	1,452	548	2,000	968			
	ADS & LEGALS	1,213	2,000	4,464	(2,464)	3,500	2,976			
	IT SERVICES	3,052	4,000	1,511	2,490	4,000	1,007			
	CELL PHONES	3,933	4,600	2,775	1,825	5,000	1,850			
	COEDD	· -	5,000	- 1	5,000	5,000	-			
	BUILDING REPAIRS	24,979	15,000	5,963	9,038	30,000	3,975			
1	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	400 400	40.4007	00.000/	
12		399,638	330,001	298,691	31,311	425,571	199,127	42.48%	28.96%	

VARIANCE

MAINTENANCE & OPERATIONS BUDGET DEPARTMENT: CODE ENFORCEMENT

FROM FROM DEPARTMENT NO.: 11-56 FY2025 **PRIOR YR** FY2024 UNDER **FEB CURRENT YR** FY2023 FY2024 **ACCOUNT** ACCT. BUDGET **ESTIMATE BUDGET** EST. EXP. (OVER) YTD **BUDGET DESCRIPTION ACTUAL** NO. PERSONAL SERVICES 81,606 50,696 77,784 76,044 1,740 73,487 101 SALARIES & WAGES 102|SALARIES - OTHER 7,097 245 11,425 10,890 10,646 105 PENSIONS 10.288 6,243 3,837 195 5,565 5,950 5,756 106 SOCIAL SECURITY 12,090 19,200 1,065 20,400 17,027 18,135 108 HEALTH INSURANCE 5.14% 8.22% 3,244 119,673 110,580 106,367 113,824 OTHER SVC. & CHARGES 40 60 740 800 800 202 WEB SERVICES 320 976 2,500 1,016 2,500 1,524 204 TRAVEL, TRAINING, & DUES 2,557 1,500 592 1,500 888 612 211 IT SERVICES 990 22,765 853 35,000 29,924 35,000 34,148 215 TALL WEEDS ABATEMENTS (55)1,500 970 1,400 1,455 1.100 225 CELL PHONES 326 8.47% 0.24% 41,300 38.075 3,126 34,891 41,200 **MATERIALS & SUPPLIES** 326 1,000 489 511 1,000 300 ICC BOOKS (119)1,200 746 1,000 1,119 302 SMALL TOOLS 444 2,000 984 1,476 524 1,177 2,000 303 MOTOR FUELS 723 2,500 1,185 8,859 1,778 2,500 305 MAINT, & REPAIR EQUIP.

1,529

1,778

8.168

156,822

172

223

2,033

8,402

1,700

2,000

10,400

171,373

1,019

1,185

104,874

12.52%

9.28%

0.00%

3.72%

1,700

2,000

10,200

165,224

1,380

1,368

13,228

154,486

309 UNIFORMS/SAFETY EQUIP

312 GENERAL SUPPLIES

13

VARIANCE

DEPARTMENT: CEMETERY

DEPARTMENT NO.: 11-60

		DEI ARTIM						FROM	FROM
ACCT.	ACCOUNT	FY2023	FY2024	FY2024	UNDER	FY2025	FEB	CURRENT YR	PRIOR YR
NO.	DESCRIPTION	ACTUAL	BUDGET	EST. EXP.	(OVER)	BUDGET	YTD	ESTIMATE	BUDGET
1	PERSONAL SERVICES				0.004	00 005	E4 000		
	SALARIES & WAGES	64,561	83,814	81,434	2,381	86,325	54,289		
	SALARIES - CONTRACT		-	-	- (450)	450	306		
	OVERTIME	1,411	-	459	(459)	459			
	PENSIONS	7,911	11,734	8,276	3,459	12,085	5,517		
	SOCIAL SECURITY	5,046	6,412	6,264	148	6,639	4,176		
	HEALTH INSURANCE	8,745	19,200	16,200	3,000	20,400	10,800		
108	HEALTHCARE STIPEND	_	-	-		-	-	44 700/	3.92%
1		87,674	121,160	112,632	8,528	125,908		11.79%	3.5270
	OTHER SVC. & CHARGES				(0.1)	500	007		
	ICE	314	500	581	(81)	500	387		
204	TRAINING & DUES	329	500	69	431	500	46		
	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	4.050/	
		2,462	4,400	4,193	208	4,400		4.95%	
	MATERIALS & SUPPLIES								
303	SMALL TOOLS	1,516	1,500	330	1,170	1,500	220		
	MOTOR FUELS-DIESEL	6,979	6,500	5,510	991	6,500	3,673		
1	MAINT. & REPAIR EQUIP.	7,673	7,000	4,098	2,902	7,000	2,732		
	CHEMICALS	8,045	9,000	1,815	7,185	9,000	1,210		
	SAFETY EQUIPMENT	284	1,000	102	898	1,000	68		
	GENERAL SUPPLIES	3,051	3,000	2,109	891	3,000	1,406		
312	SENEROLE GOLVEILE	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%

DEPARTMENT: SENIOR CITIZENS BUS

DEPARTMENT NO.: 11-72

								FROM	FROM
ACCT	ACCOUNT	FY2023	FY2024	FY2024	UNDER	FY2025	FEB	CURRENT YR	PRIOR YR
NO.	DESCRIPTION	ACTUAL	BUDGET	EST. EXP.	(OVER)	BUDGET	YTD	ESTIMATE	BUDGET
101	PERSONAL SERVICES SALARIES & WAGES SOCIAL SECURITY	8,566 655 9,221	8,320 636 8,956	9,092 695 9,786	(772) (59) (830)	10,400 796 11,196	6,061 463	14.40%	25.01%
	OTHER SVC. & CHARGES	9,221	0,550	3,100	(000)	. 1, 100			
225	CELL PHONES	_	_	_	_		_		
220	OCCE FIIONES		-	_	-	-		•	
	MATERIALS & SUPPLIES MOTOR FUELS MAINT. & REPAIR EQUIP.	2,895 2,838 5,733	2,500 4,000 6,500	1,872 1,185 3,057	628 2,815 3,443	-	1,248 790	-100.00%	-100.00%
1	5	14,954	15,456	12,843	2,613	11,196	8,562	- -12.83%	-27.56%

DEPARTMENT: PARKS & RECREATION DEPARTMENT NO.: 11-75

			FROM	FROM					
ACCT.	ACCOUNT	FY2023	FY2024	FY2024	UNDER	FY2025	FEB	CURRENT YR	PRIOR YR
NO.	DESCRIPTION	ACTUAL	BUDGET	EST. EXP.	(OVER)	BUDGET	YTD	ESTIMATE	BUDGET
	DEDCOMAL SERVICES								
404	PERSONAL SERVICES SALARIES & WAGES	173,976	194,284	176,778	17,506	214,356	117,852		
	SALARIES & WAGES-OTHER	21,093	134,204	-	17,000	2 . 1,000			
	OVERTIME	13,659		11,015	(11,015)	11,015	7,343		
	PENSIONS	20,434	27,200	21,299	5,902	30,010	14,199		
1	SOCIAL SECURITY	12,225	14,863	14,313	550	16,398	9,542		
1	HEALTH INSURANCE	30,451	38,400	37,697	704	40,800	25,131		
	HEALTHCARE STIPEND	- 00,401	-	-		,	-		
109	HEALTHOAKE STIFLIND	271,838	274,747	261,101	13,647	312,579		19.72%	13.77%
	OTHER SVC. & CHARGES	2. 1,000	2,.		,				
200	ICE	131	500	575	(75)	600	383		
	DRUG TESTING	60	300	45	-	300	30		
	TRAINING & LIC RENEWALS	115	1,000	138	-	1,000	92		
	PORTABLE TOILET RENTALS		10,000	8,775	-	10,000	5,850		
	OXYGEN BOTTLES	749	750	75	-	750	50		
	UNIFORMS	4,564	5,000	5,645	(645)	5,000	3,763		
	CELL PHONES & SERVICES	1,590	2,000	1,823	178	2,000	1,215		
	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		
1	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		
1	SAFETY EQUIPMENT	1,884	3,000	1,200	1,800	3,000	800		
l .	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%

VARIANCE

DEPARTMENT: GOLF COURSE

DEPARTMENT NO.: 11-76

		DEFARTM	ENTRO. 11-	, 0				FROM	FROM
ACCT	ACCOUNT	FY2023	FY2024	FY2024	UNDER	FY2025	FEB	CURRENT YR	PRIOR YR
NO.	DESCRIPTION	ACTUAL	BUDGET	EST. EXP.	(OVER)	BUDGET	YTD	ESTIMATE	BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	11,135	11,140	10,920	220	11,140	7,280		
	SOCIAL SECURITY	851	874	834	40	874	556		
4	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 & CHARCES								
21/	OTHER SVC. & CHARGES MANAGEMENT SERVICES	98,000	98,000	98,000	_	98,000	57,166		
1	MAINT & REP - OTHER	9,145	770	16,559	-	10,000	11,039		
	WINTER CITED OFFICE	107,145	98,770	114,559	-	108,000	•	-5.73%	9.34%
213	MATERIALS & SUPPLIES PEST CONTROL	700	10,000	525	9,475	770	350	46.67%	-92.30%
310	CONTROL	1 ,00	10,000		0,				
1	7	128,412	130,384	135,911	10,262	130,984	82,440	-3.63%	0.46%

DEPARTMENT: SPORTSMAN LAKE

DEPARTMENT NO.: 11-77

								FROM	FROM
ACCT	ACCOUNT	FY2023	FY2024	FY2024	UNDER	FY2025	FEB	CURRENT YR	PRIOR YR
NO.	DESCRIPTION	ACTUAL	BUDGET	EST. EXP.	(OVER)	BUDGET	YTD	ESTIMATE	BUDGET
- 110 -									
İ	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%
ļ	OTHER SVC. & CHARGES			l		. 1			
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	i.	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		0.000/
		20,205	22,600	15,372	6,813	22,600		47.02%	0.00%
18	3	96,811	115,271	95,177	11,770	115,638	69,884	21.50%	0.32%

VARIANCE VARIANCE

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: LIBRARY

DEPARTMENT NO.: 11-80

								FROM	FROM
ACCT.	ACCOUNT	FY2023	FY2024	FY2024	UNDER	FY2025	FEB	CURRENT YR	PRIOR YR
NO.	DESCRIPTION	ACTUAL	BUDGET	EST. EXP.	(OVER)	BUDGET	YTD	ESTIMATE	BUDGET
	PERSONAL SERVICES		–	400.074	0.075	444.040	00.746		
	SALARIES & WAGES	139,087	144,749	136,074	8,675	141,046	90,716		
· ·	PENSIONS	15,508	11,024	15,903	(4,879)	15,540	10,602		
	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	-	-	-	-	-	-		4 4004
		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)		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%

DEPARTMENT: AIRPORT

		DEPARTMI	ENT NO.: 11-	35				VARIANCE FROM	VARIANCE FROM
ACCT.	ACCOUNT DESCRIPTION	FY2023 ACTUAL	FY2024 BUDGET	FY2024 EST. EXP.	UNDER (OVER)	FY2025 BUDGET	FEB YTD	CURRENT YR ESTIMATE	PRIOR YR BUDGET
215	OTHER SVC. & CHARGES CONTRACTUAL SERVICES CONTR SERV-AWOS LIABILITY INSURANCE	14,400 6,025 3,175 23,600	14,400 9,000 3,600 27,000	14,400 9,038 - 23,438	- (38) 3,600 3,563	14,400 9,000 3,600 27,000	14,400 6,025 -	15.20%	0.00%
305	MATERIALS & SUPPLIES MAINT. & REPAIR BLDG. MAINT. & REPAIR EQUIP. GENERAL SUPPLIES	954 16,445 0	4,000 7,500	- 8,829	4,000 (1,329)	4,000 8,000 -	- 5,886 -		
		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%

DEPARTMENT: EMERGENCY MANAGEMENT

DEPARTMENT NO.: 11-89

								FROM	FROM
ACCT	ACCOUNT	FY2023	FY2024	FY2024	UNDER	FY2025	FEB	CURRENT YR	PRIOR YR
NO.	DESCRIPTION	ACTUAL	BUDGET	EST. EXP.	(OVER)	BUDGET	YTD	ESTIMATE	BUDGET
	PERSONAL SERVICES					04.040	40.007		
1	SALARIES & WAGES	20,199	21,210	19,811	1,400	21,210	13,207		
	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	40 000/	1.85%
1		29,804	32,433	29,790	2,643	33,033		10.88%	1.05%
İ	OTHER SVC. & CHARGES					0.000	4 007		
	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	47 040/	0.00%
		7,333	10,000	8,489	1,512	10,000		17.81%	0.00%
	MATERIALS & SUPPLIES								
	MAINT. & REPAIR EQUIP.	1,089	3,000	-	3,000	3,000	-		
312	GENERAL SUPPLIES	5,604	1,000	-	1,000	1,000	-	NIA	0.009/
		6,693	4,000	-	4,000	4,000		NA	0.00%
1									
İ									
1									
			<u></u>						4.000/
2		43,830	46,433	38,279	8,155	47,033	25,519	22.87%	1.29%

DEPARTMENT: GENERAL GOVERNMENT

DEPARTMENT NO.: 11-90

		DEPARTIVI	ENT NO 11-	90				FROM	FROM
ACCT.	ACCOUNT	FY2023	FY2024	FY2024	UNDER	FY2025	FEB	CURRENT YR	PRIOR YR
NO.	DESCRIPTION	ACTUAL	BUDGET	EST. EXP.	(OVER)	BUDGET	YTD	ESTIMATE	BUDGET
	PERSONAL SERVICES								
	SALARIES & WAGES	2,438	-	2	(2)	2	1		
1	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		
	CONTRACTUAL SERVICES	38,789	50,000	52,191	(2,191)	52,191	34,794		
	LIABILITY INSURANCE	69,248	55,000	66,752	(11,752)		44,501		
	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		
						l			

ACCOUNT	FY2022	FY2023	FY2023	UNDER	FY2024	FEB		
DESCRIPTION	ACTUAL	BUDGET	EST. EXP.	(OVER)	BUDGET	YTD		
FIREWORKS DISPLAYS	1,500	1,500	-	1,500	-	-		
	2,494	2,500	1,646	854	1,646	•		
	·-	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	•		-					
OFFICE SUPPLIES	2,804	3,000	2,105	896	2,105	•		
		3,500	4,463	(963)	4,463			
		4,000	4,413	(413)	4,413	2,942		
		45,000	42,123	2,877	42,123_	28,082		
		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					000 477	040.054		
1/2% SALES TAX-HOSP		•	1 ' 1		•			
1/2% SALES TAX	883,760	881,595	929,477	* ' ' '				
1% SALES TAX	1,767,519	1,763,190	1,858,953	(95,763)	1,858,953			
	3,535,038	3,526,380	3,717,906	(191,526)	3,717,906	2,478,604		
	_	25,000	-	25,000	-	-		
	_	-		_	-	-		
	7,070,177	7,077,760	7,435,812	(358,052)	7,435,812		0.00%	5.06%
1				(859,462)	8,925,137	5,001,560	-4.68%	4.95%
	DESCRIPTION FIREWORKS DISPLAYS EMPLOYEES XMAS PARTY CONTINGENCY MATERIALS & SUPPLIES OFFICE SUPPLIES JANITORIAL SUPPLIES GENERAL SUPPLIES BANK SERVICE FEES SUBTOTAL TRANSFERS 1/2% SALES TAX-HOSP	DESCRIPTION ACTUAL FIREWORKS DISPLAYS 1,500 EMPLOYEES XMAS PARTY 2,494 CONTINGENCY - 973,150 973,150 MATERIALS & SUPPLIES 2,804 JANITORIAL SUPPLIES 3,955 GENERAL SUPPLIES 2,473 BANK SERVICE FEES 43,748 52,980 52,980 SUBTOTAL 1,285,162 TRANSFERS 883,860 1/2% SALES TAX 883,760 1% SALES TAX 1,767,519 2% SALES TAX 3,535,038 GENERAL FUND CIP - OTHER FUND TRANSFERS -	DESCRIPTION ACTUAL BUDGET FIREWORKS DISPLAYS 1,500 1,500 EMPLOYEES XMAS PARTY 2,494 2,500 CONTINGENCY - 15,000 973,150 1,134,000 MATERIALS & SUPPLIES OFFICE SUPPLIES 2,804 3,000 JANITORIAL SUPPLIES 3,955 3,500 GENERAL SUPPLIES 2,473 4,000 BANK SERVICE FEES 43,748 45,000 52,980 55,500 SUBTOTAL 1,285,162 1,426,500 TRANSFERS 1/2% SALES TAX-HOSP 883,860 881,595 1/2% SALES TAX 883,760 881,595 1% SALES TAX 1,767,519 1,763,190 2% SALES TAX 3,535,038 3,526,380 GENERAL FUND CIP - 25,000 OTHER FUND TRANSFERS - -	DESCRIPTION ACTUAL BUDGET EST. EXP. FIREWORKS DISPLAYS 1,500 1,500 - EMPLOYEES XMAS PARTY 2,494 2,500 1,646 CONTINGENCY - 15,000 10,956 973,150 1,134,000 1,134,083 MATERIALS & SUPPLIES 2,804 3,000 2,105 JANITORIAL SUPPLIES 3,955 3,500 4,463 GENERAL SUPPLIES 2,473 4,000 4,413 BANK SERVICE FEES 43,748 45,000 42,123 52,980 55,500 53,103 SUBTOTAL 1,285,162 1,426,500 1,927,910 TRANSFERS 1/2% SALES TAX 883,860 881,595 929,477 1/2% SALES TAX 883,760 881,595 929,477 1% SALES TAX 1,767,519 1,763,190 1,858,953 2% SALES TAX 3,535,038 3,526,380 3,717,906 GENERAL FUND CIP - 25,000 - OTHER FUND TRANS	DESCRIPTION ACTUAL BUDGET EST. EXP. (OVER) FIREWORKS DISPLAYS 1,500 1,500 - 1,500 EMPLOYEES XMAS PARTY 2,494 2,500 1,646 854 CONTINGENCY - 15,000 10,956 4,044 973,150 1,134,000 1,134,083 (83) MATERIALS & SUPPLIES 2,804 3,000 2,105 896 JANITORIAL SUPPLIES 3,955 3,500 4,463 (963) GENERAL SUPPLIES 2,473 4,000 4,413 (413) BANK SERVICE FEES 43,748 45,000 42,123 2,877 52,980 55,500 53,103 2,397 SUBTOTAL 1,285,162 1,426,500 1,927,910 (501,410) TRANSFERS 1/2% SALES TAX 883,860 881,595 929,477 (47,882) 1/2% SALES TAX 1,767,519 1,763,190 1,858,953 (95,763) 2% SALES TAX 3,535,038 <td< td=""><td>DESCRIPTION ACTUAL BUDGET EST. EXP. (OVER) BUDGET FIREWORKS DISPLAYS 1,500 1,500 - 1,500 - EMPLOYEES XMAS PARTY 2,494 2,500 1,646 854 1,646 CONTINGENCY - 15,000 10,956 4,044 10,956 MATERIALS & SUPPLIES OFFICE SUPPLIES 2,804 3,000 2,105 896 2,105 JANITORIAL SUPPLIES 3,955 3,500 4,463 (963) 4,463 GENERAL SUPPLIES 2,473 4,000 4,413 (413) 4,413 BANK SERVICE FEES 43,748 45,000 42,123 2,877 42,123 52,980 55,500 53,103 2,397 53,103 SUBTOTAL 1,285,162 1,426,500 1,927,910 (501,410) 1,489,325 TRANSFERS 1/2% SALES TAX 883,860 881,595 929,477 (47,882) 929,477 1/2% SALES TAX 883,760 88</td><td> DESCRIPTION</td><td> DESCRIPTION</td></td<>	DESCRIPTION ACTUAL BUDGET EST. EXP. (OVER) BUDGET FIREWORKS DISPLAYS 1,500 1,500 - 1,500 - EMPLOYEES XMAS PARTY 2,494 2,500 1,646 854 1,646 CONTINGENCY - 15,000 10,956 4,044 10,956 MATERIALS & SUPPLIES OFFICE SUPPLIES 2,804 3,000 2,105 896 2,105 JANITORIAL SUPPLIES 3,955 3,500 4,463 (963) 4,463 GENERAL SUPPLIES 2,473 4,000 4,413 (413) 4,413 BANK SERVICE FEES 43,748 45,000 42,123 2,877 42,123 52,980 55,500 53,103 2,397 53,103 SUBTOTAL 1,285,162 1,426,500 1,927,910 (501,410) 1,489,325 TRANSFERS 1/2% SALES TAX 883,860 881,595 929,477 (47,882) 929,477 1/2% SALES TAX 883,760 88	DESCRIPTION	DESCRIPTION

TOTAL PERSONAL SERVICES
TOTAL OTHER SERVICES
TOTAL MATLS & SUPPLIES
TOTAL TRANSFERS

5,665,359 1,756,374 833,080 7,435,812

MAINTENANCE & OPERATIONS BUDGET DEPARTMENT: WATER LINE CONSTRUCTION

DEPARTMENT NO.: 22-65

		DEPARTIMI	EN I NO.: 22-1	00				FROM	FROM
ACCT	ACCOUNT	FY2023	FY2024	FY2024	UNDER	FY2025	FEB	CURRENT YR	PRIOR YR
NO.	DESCRIPTION	ACTUAL	BUDGET	EST. EXP.	(OVER)	BUDGET	YTD	ESTIMATE	BUDGET
					ľ				
	PERSONAL SERVICES	400.764	120 500	120,465	9,043	141,479	80,310		
	SALARIES & WAGES	128,761	129,508	14,588	(14,588)	141,475	9,725		
	SALARIES & WAGES OTHER	-	0.500	4,631	3,870	8,500	3,087		
	OVERTIME	13,269	8,500	, ,	3,471	20,997	10,567		
	PENSIONS	17,167	19,321	15,851		11,473	6,370		
	SOCIAL SECURITY	10,851	10,558	9,555	1,003 4,682	30,600	16,079		
	HEALTH INSURANCE	25,391	28,800	24,119	4,002	30,000	10,019		
109	HEALTHCARE STIPEND	405 420	196,687	189,207	7,480	213,049	-	12.60%	8.32%
}	OFFICER ON A CHARGE	195,439	190,007	109,207	7,400	210,045		12.00,0	0.02,0
	OTHER SVC. & CHARGES	400	500	600	(100)	600	400		
	ICE	498	300	800	300	300	-		
	DRUG TESTING	60	2,100	884	300	2,100	589		
	TRAINING & LIC RENEWALS	1,307		3,182	(182)	3,000	2,121		
	UNIFORMS	2,893	3,000		887	2,000	742		
225	CELL PHONES & SERVICES	1,315	2,000	1,113 5,778	906	8,000	172	38.46%	1.27%
		6,073	7,900	5,776	300	0,000		001-1070	1121 70
	MATERIALS & SUPPLIES	40.064	12 000	11,849	1,152	13,000	7,899		
	MOTOR FUELS-DIESEL	12,064	13,000	25,164	(10,164)		16,776		
	MAINT. & REPAIR EQUIP.	15,559	15,000	4,604	3,897	8,500	3,069		
	MAINT. & REPAIR VEHICLES	6,094	8,500	1 ' 1	884	3,000	1,411		
	SAFETY EQUIPMENT	1,859	3,000	2,117	(4,245)	17,000	12,830		
	GENERAL SUPPLIES	14,423	15,000	19,245	19,408	30,000	3,728		
313	BEDDING MATERIALS	24,312	25,000	5,592		91,500	3,720	33.44%	15.09%
		74,311	79,500	68,570	10,931	31,500		JJ.77 /0	10.0070
1									
24	1	275,823	284,087	263,555	19,316	312,549	175,703	18.59%	10.02%

VARIANCE

VARIANCE

MAINTENANCE & OPERATIONS BUDGET DEPARTMENT: WASTEWATER TREATMENT PLANT

DEPARTMENT NO.: 22-94

ACCT									FROM	FROM
PERSONAL SERVICES 180,730 189,636 187,625 2,012 199,529 125,083 120,204,207 105,007 10	ACCT.	ACCOUNT	FY2023	FY2024	FY2024	UNDER		FEB	CURRENT YR	PRIOR YR
101 SALARIES & WAGES 180,730 189,636 187,625 2,012 199,529 125,083 120,083 120,000 11,697 303 12,000 7,798 125,083 120,000 11,697 303 12,000 7,798 125,083 12,000 12	NO.	DESCRIPTION	ACTUAL	BUDGET	EST. EXP.	(OVER)	BUDGET	YTD	ESTIMATE	BUDGET
102 SALARIES - OTHER		PERSONAL SERVICES								
103 OVERTIME 10,323 12,000 11,697 303 12,000 7,798 305 PENSIONS 26,747 28,229 27,905 325 29,814 18,603 305 3	101	SALARIES & WAGES	180,730	189,636	187,625	2,012	199,529	•		
105 PENSIONS 26,747 28,229 27,905 325 29,614 18,603 106 SCOIAL 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 267,166 283,690 281,252 2,439 298,126 6.00% 5.09% OTHER SVC. & CHARGES 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 16,673 216 LAB TESTING 5,296 10,000 11,019 10,000 7,346 220 BOTTLE REFILLS 699 700 587 114 700 391 221 UNIFORMS 3,619 4,000 3,320 681 4,000 2,213 222 BOTTLE REFILLS 6,99 700 587 114 700 391 221 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 MATERIALS & SUPPLIES 17,302 47,500 49,196 6,414 47,500 MATERIALS & SUPPLIES 80,542 95,000 69,011 25,990 95,000 46,007 308 MAINT & REPAIR EQUIP 80,542 95,000 69,011 25,990 95,000 46,007 308 MAINT & REPAIR EQUIP 80,542 95,000 69,011 25,990 95,000 46,007 309 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 171,024 194,000 165,479 28,522 204,500	102	SALARIES - OTHER	-	-	2,066	(2,066)	-	-		
106 SOCIAL SECURITY 14,549 15,425 15,176 250 16,182 10,117 24,523 34,817 38,400 36,785 1,616 40,800 24,523 24,523 24,523 25,429 25,429 25,429 26,500 26,7166 283,690 281,252 2,439 298,126 6.00% 5.09% 5.09% 5.09% 5.09% 5.09% 5.09% 5.09% 5.09% 5.09% 5.09% 5.09% 5.09% 5.09% 5.00% 5.09% 5.00% 5.09% 5.00% 5.09% 5.00%	103	OVERTIME	10,323	12,000						
108 HEALTH INSURANCE	105	PENSIONS	26,747	28,229						
Column C	106	SOCIAL SECURITY	14,549	15,425			· ·	·		
OTHER SVC. & CHARGES 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 3,320 661 4,000 2,213 225 CELL PHONES 1,297 1,500 1,719 (219) 1,500 1,146 303 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	108	HEALTH INSURANCE	34,817	38,400				24,523	•	
200 ICE			267,166	283,690	281,252	2,439	298,126		6.00%	5.09%
203 DRUG TESTING 204 TRAINING & LIC RENEWALS 205 DEQ DISCHARGE PERMIT 216 LAB TESTING 220 BOTTLE REFILLS 221 UNIFORMS 2221 UNIFORMS 2225 CELL PHONES 369 700 587 114 700 391 2221 UNIFORMS 3619 4,000 1,719 (219) 1,500 27,346 27,500 49,196 6,414 47,500 1,146 28 MATERIALS & SUPPLIES 303 MOTOR FUELS-DIESEL 304 MAIN & WILSON TRTMNT 305 MAINT. & REPAIR EQUIP. 306 MAINT. & REPAIR EQUIP. 307 CHEMICALS 308 SAFETY EQUIPMENT 319 COMMERCIAL DUMPSTERS 310 DEQ DISCHARGE PERMIT 1,912 15,000 23,510 - 15,000 15,673 2,546 10,000 11,019 (1,019) 10,000 17,346 301 (1,019) 10,000 1,346 302 681 4,000 2,213 312 GENERAL SUPPLIES 303 MOTOR FUELS-DIESEL 304 MAIN & WILSON TRTMNT 305 MAINT. & REPAIR EQUIP. 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 313 COMMERCIAL DUMPSTERS 8,286 (8,286) 10,000 23,587 5,41%		OTHER SVC. & CHARGES								
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 1,146 226 MATERIALS & SUPPLIES 17,302 47,500 49,196 6,414 47,500 2303 MOTOR FUELS-DIESEL 4,972 6,500 5,300 1,201 6,500 3,533 2304 MAIN & WILSON TRTMNT 17,296 20,000 15,261 4,739 20,000 10,174 2305 MAINT. & REPAIR EQUIP. 80,542 95,000 69,011 25,990 95,000 46,007 2306 MAINT. & REPAIR VEHICLES 3,745 3,500 2,256 1,244 4,000 1,504 2307 CHEMICALS 44,445 45,000 46,407 (1,407) 45,000 30,938 2312 GENERAL SUPPLIES 19,466 21,000 16,961 4,040 21,000 11,307 2313 COMMERCIAL DUMPSTERS 8,286 (8,286) 10,000 5,524 23.58% 5,41%	200	ICE	390		900	-		600		
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	203	DRUG TESTING	30			-	· ·	-		
216 LAB TESTING 5,296 10,000 11,019 (1,019) 10,000 7,346	204	TRAINING & LIC RENEWALS		-		6,858	•	· ·		
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 MATERIALS & SUPPLIES 6,500 49,196 6,414 47,500 1,146 303 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 2.258% 5.41%	205	DEQ DISCHARGE PERMIT	1,912			-		•		
221 UNIFORMS 3,619 4,000 3,320 681 4,000 2,213	216	LAB TESTING	5,296							
225 CELL PHONES 1,297 1,500 1,719 (219) 1,500 1,146	220	BOTTLE REFILLS	699		1					
17,302	221	UNIFORMS		•						
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%	225	CELL PHONES	1,297	1,500				1,146		
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 -			17,302	47,500	49,196	6,414	47,500		-3.45%	0.00%
304 MAIN & WILSON TRTMNT 305 MAINT. & REPAIR EQUIP. 306 MAINT. & REPAIR VEHICLES 307 CHEMICALS 309 SAFETY EQUIPMENT 312 GENERAL SUPPLIES 313 COMMERCIAL DUMPSTERS 308 MAINT. & REPAIR VEHICLES 319 SAFETY EQUIPMENT 310 GENERAL DUMPSTERS 3110 GENERAL DUMPSTERS 3110 GENERAL SUPPLIES 3111 T11,024 194,000 165,479 28,522 204,500 301 10,174 302 0,000 10,174 303 02,000 10,174 304,000 10,174 305 04,000 10,174 306 04,007 307 046,007 308 046,007 309 30,938 309 30,938 309 1,998 1,002 3,000 1,332 310 04,040 21,000 11,307 311 04,040 21,0		MATERIALS & SUPPLIES								
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%	303	MOTOR FUELS-DIESEL	4,972	6,500	5,300	1,201	6,500	3,533		
305 MAINT. & REPAIR EQUIP. 80,542 95,000 69,011 25,990 95,000 46,007			1 '	20,000	15,261	4,739	20,000	10,174		
306 MAINT. & REPAIR VEHICLES 3,745 3,500 2,256 1,244 4,000 1,504					1	25,990	95,000	46,007		
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%	1	1	3,745	3,500	2,256	1,244	4,000	1,504		
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%			44,445	45,000	46,407	(1,407)	45,000	30,938		
313 COMMERCIAL DUMPSTERS 8,286 (8,286) 10,000 5,524 23.58% 5.41%				3,000	1,998	1,002	3,000	1,332		
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%			19,466	21,000	16,961	4,040	21,000	11,307		
171,024 194,000 165,479 28,522 204,500 23.58% 5.41%	1			-	8,286	(8,286)	10,000	5,524		
25 455,492 525,190 495,926 37,374 550,126 330,617 10.93% 4.75%			171,024	194,000	165,479					
	25		455,492	525,190	495,926	37,374	550,126	330,617	10.93%	4.75%

DEPARTMENT: WATER & SEWER LINES

DEPARTMENT NO.: 22-95

		DEPARTM	ENT NO., 22-	J J				FROM	FROM
ACCT	ACCOUNT	FY2023	FY2024	FY2024	UNDER	FY2025	FEB	CURRENT YR	PRIOR YR
NO.	DESCRIPTION	ACTUAL	BUDGET	EST. EXP.	(OVER)	BUDGET	YTD	ESTIMATE	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	6	849,533	877,368	849,687	11,896	898,268	566,458	5.72%	2.38%

VARIANCE

VARIANCE

DEPARTMENT: UTILITIES OFFICE

DEPARTMENT NO.: 22-96

		DEFARTIM	ENT NO 22-4	50				FROM	FROM
ACCT	ACCOUNT	FY2023	FY2024	FY2024	UNDER	FY2025	FEB	CURRENT YR	PRIOR YR
NO.	DESCRIPTION	ACTUAL	BUDGET	EST. EXP.	(OVER)	BUDGET	YTD	ESTIMATE	BUDGET
	PERSONAL SERVICES	05.007	00.040	20.040	704	44 270	25,741		
	SALARIES & WAGES	35,997	39,312	38,612	701	41,278	20,741		
	SALARIES & WAGES OTHER	7,341	<u>-</u>	-	-	-	400		
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%
1	OTHER SVC. & CHARGES			1					
203	PRINTING	3,020	5,000	2,952	2,048	2,952	1,968		
	POSTAGE	16,688	16,000	20,064	(4,064)	20,064	13,376		
	IT SERVICES	_	·	· -	- 1	-	-		
	CONTRACTUAL SERVICES	1,696	2,500	2,756	(256)	2,756	1,837		
1	CELL PHONES	1,985	2,000	2,145	(145)	2,145	1,430		
220	OLLE I HONLO	23,389	25,500	27,917	(2,272)	27,917		0.00%	9.48%
	MATERIALS & SUPPLIES		•	,	` 1				
301	OFFICE SUPPLIES	i - I	_	_	-	-	-		
	MAINT. & REPAIR EQUIP.	_ 1	-	_	_	-	-		
i	BANK SERVICE FEES	_	_	_	_	-	_		
			·						
			00.500	00.0=0	4.000	00.450	54,713	7.78%	5.89%
27		79,759	83,532	82,070	1,608	88,452	54,713	1.1070	J.U3 /0

DEPARTMENT: GENERAL GOVERNMENT

DEPARTMENT NO.: 22-99

		DEPARTIVI	ENT NO 22-3	99				FROM	FROM
ACCT.	ACCOUNT	FY2023	FY2024	FY2024	UNDER	FY2025	FEB	CURRENT YR	PRIOR YR
NO.	DESCRIPTION	ACTUAL	BUDGET	EST. EXP.	(OVER)	BUDGET	YTD	ESTIMATE	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	-	_	-	<u>-</u>		-		- 4604
1		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)		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		- 1-01
		1,389,367	1,212,100	1,417,628	(205,789)	1,214,100		-14.36%	0.17%
1	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%

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ACCT.	ACCOUNT	FY2023	FY2024	FY2024	UNDER	FY2025			
NO.	DESCRIPTION	ACTUAL	BUDGET	EST. EXP.	(OVER)	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		
	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)			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		
	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

DEPARTMENT: REYNOLDS WELLNESS CENTER

DEPARTMENT NO.: 98-98

		DEFAILING	ENT NO. 90-	30				FROM	FROM
ACCT	ACCOUNT	FY2023	FY2024	FY2024	UNDER	FY2025	FEB	CURRENT YR	PRIOR YR
NO.	DESCRIPTION	ACTUAL	BUDGET	EST. EXP.	(OVER)	BUDGET	YTD	ESTIMATE	BUDGET
	PERSONAL SERVICES	000 505	000 454	204 722	44 740	204 025	149,822		
	SALARIES & WAGES	222,565	236,451	224,733	11,718	201,935	149,022		
1	HEALTHCARE STIPEND		40.000	-	- (4.040)	40,000	0.550		
1	PENSIONS	14,610	13,020	14,339	(1,319)	13,020	9,559		
1	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	0.050/	40.000/
		263,547	276,624	265,127	11,498	240,603		-9.25%	-13.02%
	OTHER SVC. & CHARGES								
	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		
	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		
1	MAINT & REP - CITY BLDGS	_	13,000	7,436	5,565	-	4,957		
	CLOTHING/UNIFORMS	_	1,000	1,409	(409)	1,000	939		
	JANITORIAL SUPPLIES	5,378	6,760	7,776	(1,016)	7,436	5,184		
	RECREATION SUPPLIES	3,220	3,722	2,766	956	3,722	1,844		
		•	•	•	'	•	•		

32	Pg. 2 - Wellness Center								
ACCT.	ACCOUNT	FY2023	FY2024	FY2024	UNDER	FY2025	FEB		
NO.	DESCRIPTION	ACTUAL	BUDGET	EST. EXP.	(OVER)	BUDGET	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	-		
	ADVERTISING	76	500	114	386	500	76		
	SPECIAL EVENTS	914	2,000	804	1,196	2,000	536		
4	CHILD CARE SUPPLIES	-	200	-	200	200	-		
1	RENTALS	408	250	_	250	500	-		
	LANDSCAPING	2,010	2,500	279	2,221	2,750	186		
	LEAGUES-RESALE ITEMS	_	100	_	100	100	-		
	FUNDRAISERS	_	2,000	2,946	(946)	2,000	1,964		
	CAPITAL OUTLAY	_	. ´-	_	`-		-		
1	0,11,11,12,00,12,11	36,276	64,453	51,584	12,870	57,614		11.69%	-10.61%
	REPAIRS:	30,210							
	FROM MAINTENANCE FUND	9,865	_	7,558	-	-	7,558		
	NOW WANTEDANGE OND	0,000					•		
		418,857	442,258	387,437	54,821	412,580		6.49%	-6.71%

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					(===
SURPLUS / (DEFICIT)	(84,747)	(89,709)	24,577	(114,286)	(567)
	(0-1,1-1.7)	(00): 00)	,	(7	