TOWN OF FORT GIBSON
2018-2019 BUDGET

AS OF MARCH 31, 2018

TOWN	01			
REVENUE			2,838,950.00	
				2,838,950.00
EXPENSE	500 TRUSTEES		19,500.00	
	501 TOWN CLRK		2,750.00	
	502 TOWN TRS		1,650.00	
	503 TOWN ATTNY		30,000.00	
	504 MUN CRT		62,208.00	
	505 PD		973,865.00	
	507 FD		34,225.00	
	508 AC		28,200.00	
	509 BI		66,622.00	
	510 PARKS		332,837.00	
	511 GG		1,141,953.00	
	513 LIBRARY		35,100.00	
	515 CEMETERY		106,940.00	
	521 CIVIL DEFENSE		3,100.00	
				2,838,950.00
STREET & ALLEY	10			
REVENUE	SALES TAX 01		547,980.00	
	STATE COLLECTIONS 02		591,600.00	
				1,139,580.00
EXPENSE	SALES TAX 01		547,980.00	
	STATE COLLECTIONS 02		591,600.00	
				1,139,580.00
DEVEL AUTHORITY	13			
REVENUE			394,700.00	
				394,700.00
EXPENSE			394,700.00	
				394,700.00
FD SPECIAL EQUIP	14			
REVENUE			184,200.00	
				184,200.00
EXPENSE			184,200.00	
				184,200.00
FD SALES TAX	15			
REVENUE			345,200.00	
				345,200.00
EXPENSE			345,200.00	
				345,200.00
PD SALES TAX	16			
REVENUE			195,300.00	
				195,300.00
EXPENSE			195,300.00	
				195,300.00
1.25% SALES TAX	21			
REVENUE			1,430,500.00	
				1,430,500.00
EXPENSE			1,430,500.00	
				1,430,500.00
CEMETERY FUND	30			
REVENUE			23,920.00	
				23,920.00
EXPENSE			23,920.00	
				23,920.00
DEBT SERV	40			
REVENUE			-	
				-
EXPENSE			-	
				-
GRAND TOTAL		6,552,350.00		

TOWN OF FORT GIBSON
2018-2019 BUDGET

00-TRUSTEES
EXPENSES

ACCT #	ACCOUNT NAME	2018-2019 BUDGET
500-3760	ELECTED OFFICIALS FEES	19,500.00
	PAGE TOTAL	19,500.00
	DEPARTMENT TOTAL	19,500.00

TOWN OF FORT GIBSON
2018-2019 BUDGET

01-TWN CLECK
EXPENSES

ACCT #	ACCOUNT NAME	2018-2019 BUDGET
501-2200	OFFICE SUPPLIES	250.00
501-2520	COMPUTER SUPPLIES	100.00
501-3760	ELECTED OFFICIALS FEES	2,400.00
	PAGE TOTAL	**2,750.00**
	DEPARTMENT TOTAL	**2,750.00**

TOWN OF FORT GIBSON
2018-2019 BUDGET

02-TWN TREASURER
EXPENSES

ACCT #	ACCOUNT NAME	2018-2019 BUDGET
502-3102	INSURANCE & BONDS	450.00
502-3760	ELECTED OFFICIALS FEES	1,200.00
	PAGE TOTAL	1,650.00
	DEPARTMENT TOTAL	1,650.00

TOWN OF FORT GIBSON
2018-2019 BUDGET

03-TWN ATTORNEY
EXPENSES

ACCT #	ACCOUNT NAME	2018-2019 BUDGET
503-3500	LEGAL FEES	30,000.00
	PAGE TOTAL	30,000.00
	DEPARTMENT TOTAL	30,000.00

TOWN OF FORT GIBSON
2018-2019 BUDGET

04-MUNICIPAL COURT
EXPENSES

ACCT #	ACCOUNT NAME	2018-2019 BUDGET
504-1000	SALARIES & WAGES	25,140.00
504-1005	OVERTIME	200.00
504-1009	HOLIDAY PAY	1,400.00
504-1010	FICA EXPENSE	1,680.00
504-1015	MEDICARE EXPENSE	400.00
504-1020	GROUP HEALTH INSURANCE	10,440.00
504-1023	RETIREMENT NON-UNIFORMED	3,250.00
504-1025	WORKERS' COMPENSATION	2,058.00
504-1030	UNEMPLOYMENT COMPENSATION	200.00
504-2200	OFFICE SUPPLIES	250.00
504-2202	DRUG TESTING KIT-COURT	200.00
504-2520	COMPUTER SUPPLIES	150.00
504-3050	CONTRACT SERVICES	3,500.00
504-3052	MUNICIPAL JUDGE FEES	8,400.00
504-3102	INSURANCE & BONDS	500.00
504-3105	TRAVEL	1,000.00
504-3107	TRAINING	3,000.00
504-3205	POSTAGE	50.00
504-3400	TELEPHONE	390.00
504-4120	FURNITURE/OFFICE EQUIPMENT	
	PAGE TOTAL	**62,208.00**
	DEPARTMENT TOTAL	**62,208.00**

TOWN OF FORT GIBSON
2018-2019 BUDGET

05-POLICE DEPT
EXPENSES

ACCT #	ACCOUNT NAME	2018-2019 BUDGET
505-1000	SALARIES & WAGES	350,000.00
505-1005	OVERTIME	14,000.00
505-1009	HOLIDAY PAY	15,000.00
505-1010	FICA EXPENSE	24,500.00
505-1015	MEDICARE EXPENSE	6,000.00
505-1020	GROUP HEALTH INSURANCE	117,000.00
505-1022	POLICE PENSION EXPENSE	43,500.00
505-1023	RETIREMENT - NONUNIFORMED	200.00
505-1025	WORKER'S COMPENSATION	25,575.00
505-1030	UNEMPLOYEMENT COMPENSATIO	2,100.00
505-1035	UNIFORM ALLOWANCE	6,120.00
505-1050	PHONE ALLOWANCE	720.00
505-2200	OFFICE SUPPLIES	5,000.00
505-2205	FOOD SUPPLIES	600.00
505-2210	JANITORIAL SUPPLIES	100.00
505-2212	MEDICAL SUPPLIES	100.00
505-2214	EVIDENCE ROOM SUPPLIES	1,000.00
505-2315	MOTOR VEHICLE PARTS	400.00
505-2405	RADIO/COMMUNICATION PARTS	1,200.00
505-2510	PHOTO SUPPLIES	200.00
505-2520	COMPUTER SUPPLIES	2,000.00
505-2525	MISC. MATERIALS & SUPPLIES	1,000.00
505-2530	MINOR TOOLS	300.00
505-2535	CLOTHING/UNIFORM	2,000.00
505-2540	CLOTHING-SAFTY/EQUIPMENT	2,500.00
505-2600	AMMUNITION AND TARGETS	4,500.00
505-3020	SPECIAL FEES	100.00
505-3040	DRUG TESTING	2,000.00
505-3050	CONTRACT SERVICES	46,000.00
505-3060	E911 DISPATCH	54,000.00
505-3100	ADVERTISING COSTS	300.00
505-3102	INSURANCE & BONDS	29,000.00
505-3105	TRAVEL	2,500.00
	PAGE TOTAL	**759,515.00**

TOWN OF FORT GIBSON
2018-2019 BUDGET

05-POLICE DEPT
EXPENSES

ACCT #	ACCOUNT NAME	2018-2019 BUDGET
505-3107	TRAINING	4,500.00
505-3110	MEMBERSHIPS & SUBSCRIPTIONS	500.00
505-3205	POSTAGE AND POSTAL EXPENSE	400.00
505-3305	MAINTENANCE - FACILITIES	1,000.00
505-3315	MAINTENANCE - VEHICLES	25,000.00
505-3320	MAINTENANCE - EQUIPMENT	1,400.00
505-3335	FUEL & OIL	28,500.00
505-3400	TELEPHONE	3,700.00
505-3402	IPS-INTERNET PROVIDER SERV	26,000.00
505-3500	LEGAL FEES	3,000.00
505-3535	MISC. SERVICES & CHARGES	700.00
505-3605	CLEET- TRAINING	1,500.00
505-3710	TOWNING CHARGES	500.00
505-3715	LEGAL PUBLICATIONS	100.00
505-3750	PRISONER SUPPORT	13,000.00
505-4040	BUILDING	1,000.00
505-4110	MOTOR VEHICLES	36,050.00
505-4120	FURNITURE/OFFICE EQUIPMENT	7,500.00
505-4130	RADIO/COMMUNICATION EQUIP	58,000.00
505-4150	FIREARMS & ACCESSORIES	2,000.00
	PAGE TOTAL	**214,350.00**
	DEPARTMENT TOTAL	**973,865.00**

TOWN OF FORT GIBSON
2018-2019 BUDGET

07-FIRE DEPT
EXPENSES

ACCT #	ACCOUNT NAME	2018-2019 BUDGET
507-1060	OK FIREFIGHTERS PENSION FUND	1,200.00
507-2200	OFFICE SUPPLIES	200.00
507-2305	BUILDING MATERIALS & SUPPLIES	500.00
507-2315	MOTOR VEHICLE PARTS	500.00
507-2405	RADIO/COMMUNICATION PARTS	700.00
507-2525	MISC. MATERIALS & SUPPLIES	700.00
507-2540	CLOTHING-SAFETY EQUIPMENT	800.00
507-2720	FIRE EQUIPMENT SUPPLIES	900.00
507-3050	CONTRACT SERVICES	500.00
507-3100	ADVERTISING COSTS	175.00
507-3102	INSURANCE & BONDS	12,750.00
507-3310	MAINTENANCE - BUILDINGS	400.00
507-3315	MAINTENANCE - VEHICLES	3,000.00
507-3320	MAINTENANCE - EQUIPMENT	1,000.00
507-3335	FUEL & OIL	5,000.00
507-3400	TELEPHONE	1,000.00
507-3410	ELECTRIC	1,600.00
507-3420	NATRUAL GAS	800.00
507-4120	FURNITURE/OFFICE EQUIP	2,500.00
	PAGE TOTAL	**34,225.00**
	DEPARTMENT TOTAL	**34,225.00**

TOWN OF FORT GIBSON
2018-2019 BUDGET

08-ANIMAL CONTROL
EXPENSES

ACCT #	ACCOUNT NAME	2018-2019 BUDGET
508-1002	PART-TIME PAY	10,660.00
508-1005	OVERTIME	300.00
508-1010	FICA EXPENSE	700.00
508-1015	MEDICARE EXPENSE	165.00
508-1025	WORKER'S COMPENSATION	850.00
508-1030	UNEMPLOYEMENT COMPENSATIO	75.00
508-2210	JANITORIAL SUPPLIES	100.00
508-2305	BUILDING MATERIAL & SUPPLIES	1,300.00
508-2525	MISC. MATERIALS & SUPPLIES	50.00
508-2530	MINOR TOOLS	200.00
508-2535	CLOTHING/UNIFORM	700.00
508-2610	ANIMAL SUPPLIES	300.00
508-3050	CONTRACT SERVICES	1,850.00
508-3100	ADVERTISING COSTS	150.00
508-3102	INSURANCE & BONDS	2,900.00
508-3107	TRAINING	600.00
508-3205	POSTAGE & POSTAL EXPENSE	20.00
508-3305	MAINTENANCE - FACILITIES	500.00
508-3310	MAINTENANCE - BUILDING	500.00
508-3315	MAINTENANCE - VEHICLES	300.00
508-3335	FUEL & OIL	2,200.00
508-3400	TELEPHONE	480.00
508-3410	ELECTRIC - ANIMAL SHELTER	2,500.00
508-3535	MISC.SERVICES & CHARGES	100.00
508-3710	TOWNING CHARGES	100.00
508-3755	VETERINARY SERVICES	100.00
508-4045	BUILDING IMPROVEMENTS/REMODEL	500.00
	PAGE TOTAL	**28,200.00**
	DEPARTMENT TOTAL	**28,200.00**

TOWN OF FORT GIBSON
2018-2019 BUDGET

09-BUILDING INSPECTOR
EXPENSES

ACCT #	ACCOUNT NAME	2018-2019 BUDGET
509-1000	SALARIES & WAGES	34,000.00
509-1005	OVERTIME	640.00
509-1009	HOLIDAY PAY	1,500.00
509-1010	FICA EXPENSE	2,300.00
509-1015	MEDICARE EXPENSE	550.00
509-1020	GROUP HEALTH INSURANCE	10,440.00
509-1023	RETIREMENT-NON UNIFORM	4,400.00
509-1025	WORKER'S COMPENSATION	2,500.00
509-1030	UNEMPLOYMENT COMPENSATION	200.00
509-1050	PHONE ALLOWANCE	612.00
509-2200	OFFICE SUPPLIES	200.00
509-2315	MOTOR VEHICLE PARTS	500.00
509-2520	COMPUTER SUPPLIES	200.00
509-2525	MISC. MATERIALS & SUPPLIES	1,200.00
509-2530	MINOR TOOLS	50.00
509-3050	CONTRACT SERVICES	1,500.00
509-3102	INSURANCE & BONDS	1,500.00
509-3105	TRAVEL	200.00
509-3107	TRAINING	150.00
509-3110	MEMBERSHIPS & SUBSCRIPTIONS	160.00
509-3205	POSTAGE & POSTAL EXPENSE	500.00
509-3315	MAINTENANCE - VEHICLES	1,000.00
509-3335	FUEL & OIL	1,500.00
509-3400	TELEPHONE	420.00
509-3535	MISC. SERVICE & CHARGES	200.00
509-4120	FURNITURE/OFFICE EQUIPMENT	200.00
	PAGE TOTAL	**66,622.00**
	DEPARTMENT TOTAL	**66,622.00**

TOWN OF FORT GIBSON
2018-2019 BUDGET

10-PARKS & RECREATION
EXPENSES

ACCT #	ACCOUNT NAME	2018-2019 BUDGET
510-2015	CHEMICALS	1,000.00
510-2210	JANITORIAL SUPPLIES	300.00
510-2305	BUILDING MATERIAL & SUPPLIES	2,000.00
510-2505	PARK/LAND MATERIALS/SUPPLIES	1,000.00
510-2525	MISC. MATERIALS & SUPPLIES	500.00
510-2705	SAND & GRAVEL	1,000.00
510-3100	ADVERTISING COSTS	150.00
510-3102	INSURANCE & BONDS	3,500.00
510-3223	CORN FESTIVAL	15,000.00
510-3305	MAINTENANCE - FACILITIES	4,000.00
510-3310	MAINTENANCE - BUILDINGS	1,000.00
510-3320	MAINTENANCE - EQUIPMENT	1,000.00
510-3335	FUEL & OIL	1,300.00
510-3410	ELECTRIC-CPM BALLPARK	2,100.00
510-3411	ELECTRIC-LANGSTON PARK	600.00
510-3412	ELECTRIC-CENTENNIAL PARK	1,800.00
510-3413	ELECTRIC-FG MUNICIPAL PARK	500.00
510-3414	ELECTRIC-RIVER PARK	600.00
510-3415	ELECTRIC-SPORTS COMPLEX	3,000.00
510-3535	MISC. SERVICES & CHARGES	460.00
510-3715	LEGAL PUBLICATIONS	40.00
510-4032	CARL PERRY BALL PARK	100,000.00
510-4035	CHCI GRANT-WALKING TRAIL	30,000.00
510-4036	FG RIVER PARK	3,000.00
510-4037	FORT GIBSON MUNICIPAL PARK	153,987.00
410-4038	WHITLOCK SPORTS & REC COMPLX	5,000.00
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	PAGE TOTAL	**332,837.00**
	DEPARTMENT TOTAL	**332,837.00**

TOWN OF FORT GIBSON
2018-2019 BUDGET

11-GENERAL GOVERNMENT
EXPENSES

ACCT #	ACCOUNT NAME	2018-2019 BUDGET
511-1000	SALARIES & WAGES	25,500.00
511-1002	PART-TIME PAY	12,000.00
511-1005	OVERTIME	200.00
511-1009	HOLIDAY PAY	2,500.00
511-1010	FICA EXPENSE	2,500.00
511-1015	MEDICARE EXPENSE	600.00
511-1020	GROUP HEALTH INSURANCE	5,300.00
511-1023	RETIREMENT - NONUNIFORMED	3,550.00
511-1025	WORKER'S COMPENSATION	2,420.00
511-1030	UNEMPLOYMENT COMPENSATION	250.00
511-1050	PHONE ALLOWANCE	600.00
511-1055	VEHICLE ALLOWANCE	750.00
511-2200	OFFICE SUPPLIES	5,000.00
511-2210	JANITORIAL SUPPLIES	4,000.00
511-2212	MEDICAL SUPPLIES	50.00
511-2213	BOTANICAL SUPPLIES	2,000.00
511-2305	BUILDING MATERIAL & SUPPLIES	3,000.00
511-2500	EDUCATIONAL SUPPLIES	50.00
511-2520	COMPUTER SUPPLIES	1,500.00
511-2525	MISC. MATERIALS & SUPPLIES	2,000.00
511-2530	MINOR TOOLS	700.00
511-2535	CLOTHING/UNIFORM	1,900.00
511-2540	CLOTHING-SAFETY/EQUIPMENT	100.00
511-2701	ELECTRICAL SUPPLIES	700.00
511-2704	WATER SYSTEM REPAIR SUPPLIES	1,300.00
511-3020	SPECIAL FEES	500.00
511-3022	BANK SERVICE FEES	150.00
511-3025	RENTAL DEPOSIT REFUND	1,800.00
511-3040	DRUG TESTING	250.00
511-3050	CONTRACT SERVICES	50,000.00
511-3100	ADVERTISING COSTS	500.00
511-3102	INSURANCE & BONDS	22,400.00
511-3105	TRAVEL	400.00
	PAGE TOTAL	**154,470.00**

TOWN OF FORT GIBSON
2018-2019 BUDGET

11-GENERAL GOVERNMENT
EXPENSES

ACCT #	ACCOUNT NAME	2018-2019 BUDGET
511-3107	TRAINING	3,000.00
511-3110	MEMBERSHIPS & SUBSCRIPTIONS	3,000.00
511-3115	OML DUES	1,800.00
511-3205	POSTAGE & POSTAL EXPENSES	1,500.00
511-3220	PRINTING	850.00
511-3222	ECONOMIC DEV	33,000.00
511-3305	MAINTENANCE - FACILITIES	6,000.00
511-3310	MAINTENANCE - BUILDINGS	17,000.00
511-3320	MAINTENANCE - EQUIPMENT	3,000.00
511-3325	RENTAL OF EQUIPMENT	200.00
511-3400	TELEPHONE	3,000.00
511-3410	ELECTRIC-MUNICIPAL BLDG	3,500.00
511-3415	ELECTRIC-STREET LIGHTS	40,000.00
511-3417	ELECTRIC-DWNTWN AUX PWR	1,500.00
511-3420	NATURAL GAS	8,000.00
511-3505	AUDIT FEES	18,000.00
511-3510	CODIFICATION	1,000.00
511-3515	ELECTION COSTS	2,500.00
511-3520	ACCOUNTING/BOOKKEEPING	3,500.00
511-3535	MISC. SERVICES & CHARGES	350.00
511-3700	MILEAGE EXPENSE	500.00
511-3715	LEGAL PUBLICATIONS	1,500.00
511-4020	LAND PURCHASES	100,000.00
511-4030	LAND BETTERMENTS	20,000.00
511-4032	2007 ODOT DOWNTOWN PROJECT	331,470.00
511-4040	BUILDINGS	326,313.00
511-4100	MACHINERY & TOOLS	37,000.00
511-4120	FURNITURE/OFFICE EQUIPMENT	10,000.00
511-4140	AUDIO/VISUAL EQUIPMENT	10,000.00
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		-
	PAGE TOTAL	**987,483.00**
	DEPARTMENT TOTAL	**1,141,953.00**

TOWN OF FORT GIBSON
2018-2019 BUDGET

13-LIBRARY
EXPENSES

ACCT #	ACCOUNT NAME	2018-2019 BUDGET
513-2210	JANITORIAL SUPPLIES	600.00
513-2213	BOTANICAL	900.00
513-2305	BUILDING SUPPLIES & MATERIALS	600.00
513-2525	MISC. MATERIALS & SUPPLIES	400.00
513-2701	ELECTRICAL SUPPLIES	500.00
513-2704	WATER SYSTEM SUPPLIES	400.00
513-3050	CONTRACT SERVICES	12,000.00
513-3102	INSURANCE & BONDS	4,100.00
513-3305	MAINTENANCE - FACILITIES	1,000.00
513-3310	MAINTENANCE - BUILDINGS	1,500.00
513-3320	MAINTENANCE - EQUIPMENT	3,000.00
513-3410	ELECTRIC	9,000.00
513-3420	NATURAL GAS	1,100.00
513-4030	LAND BETTERMENTS	-
513-4100	MACHINERY & EQUIP	-
	PAGE TOTAL	**35,100.00**
	DEPARTMENT TOTAL	**35,100.00**

TOWN OF FORT GIBSON
2018-2019 BUDGET

15-CEMETERY
EXPENSES

ACCT #	ACCOUNT NAME	2018-2019 BUDGET
515-1000	SALARIES & WAGES	25,000.00
515-1005	OVERTIME	1,000.00
515-1009	HOLIDAY PAY	1,200.00
515-1010	FICA EXPENSE	1,700.00
515-1015	MEDICARE EXPENSE	400.00
515-1020	GROUP HEALTH INSURANCE	10,440.00
515-1023	RETIREMENT NON-UNIFORM	3,200.00
515-1025	WORKER'S COMPENSATION	1,800.00
515-1030	UNEMPLOYEMENT COMPENSATIO	200.00
515-2210	JANITORIAL SUPPLIES	400.00
515-2305	BUILDING MATERIAL & SUPPLIES	1,000.00
515-2320	MACHINERY & EQUIPMENT PARTS	1,500.00
515-2525	MISC. MATERIALS & SUPPLIES	1,000.00
515-2535	CLOTHING/UNIFORM	800.00
515-3050	CONTRACT SERVICES	15,000.00
515-3102	INSURANCE & BONDS	1,000.00
515-3310	MAINTENANCE - BUILDINGS	3,000.00
515-3315	MAINTENANCE - VEHICLES	500.00
515-3320	MAINTENANCE - EQUIPMENT	1,500.00
515-3335	FUEL & OIL	2,500.00
515-3420	NATRUAL GAS	300.00
515-3530	CONSULTING FEES & SERVICES	500.00
515-4100	MACHINERY & TOOLS	9,000.00
515-4110	MOTOR VEHICLE	24,000.00
	PAGE TOTAL	**106,940.00**
	DEPARTMENT TOTAL	**106,940.00**

TOWN OF FORT GIBSON
2018-2019 BUDGET

21-CIVIL DEFENSE
EXPENSES

ACCT #	ACCOUNT NAME	2018-2019 BUDGET
521-2320	MACHINERY & EQUIPMENT PARTS	1,000.00
521-3102	INSURANCE & BONDS	300.00
521-3320	MAINTENANCE - EQUIPMENT	1,800.00
		-
	PAGE TOTAL	3,100.00
	DEPARTMENT TOTAL	3,100.00

TOWN OF FORT GIBSON
2018-2019 BUDGET

10-STREET & ALLEY FUND
REVENUES

ACCT #	ACCOUNT NAME	2018-2019 BUDGET
401-040	SALES TAX - OTC	220,000.00
401-050	ATV PERMIT FEE	300.00
401-198	STREET CROSSING PERMITS	530.00
401-300	INTEREST INCOME	650.00
401-851	GRANT-ST OF OK-SAFE ST SCHOOL	177,500.00
401-999	PRIOR YEAR'S FUND BALANCE	149,000.00
	PAGE TOTAL	547,980.00
	DEPARTMENT TOTAL	547,980.00

TOWN OF FORT GIBSON
2018-2019 BUDGET

10-STREET & ALLEY FUND
EXPENSES

ACCT #	ACCOUNT NAME	2018-2019 BUDGET
501-1000	SALARIES & WAGES	31,600.00
501-1005	OVERTIME	400.00
501-1009	HOLIDAY	1,400.00
501-1010	FICA EXPENSE	2,100.00
501-1015	MEDICARE EXPENSE	500.00
501-1020	GROUP HEALTH INSURANCE	10,440.00
501-1023	RETIREMENT-NON UNIFORMED	4,000.00
501-1025	WORKER'S COMPENSATION	2,400.00
501-1030	UNEMPLOYEMENT COMPENSATIO	200.00
501-2015	CHEMICALS	12,000.00
501-2305	BUILDING SUPPLIES & MATERIALS	4,000.00
501-2315	MOTOR VEHICLE PARTS	2,000.00
501-2320	MACHINERY & EQUIP PARTS	200.00
501-2325	TRAFFIC & STREET LIGHT PARTS	5,000.00
501-2525	MISC. MATERIALS & SUPPLIES	1,000.00
501-2530	MINOR TOOLS	2,000.00
501-2535	CLOTHING/UNIFORM	800.00
501-2540	CLOTHING-SAFETY/EQUIPMENT	750.00
501-2700	ASPHALT	29,500.00
501-2702	STREET MAINTENANCE SUPPLIES	10,000.00
501-2705	SAND AND GRAVEL	2,000.00
501-2715	TRAFFIC SUPPLIES	2,000.00
501-3102	INSURANCE AND BONDS	1,250.00
501-3315	VEHICLE MAINTENANCE	5,000.00
501-3320	MAINTENANCE - EQUIPMENT	4,000.00
501-3325	RENTAL OF EQUIPMENT	500.00
501-3335	FUEL & OIL	8,000.00
501-3525	ENGINEERING FEES	20,000.00
501-3715	LEGAL PUBLICATIONS	200.00
501-4050	STREET CONSTRUCTION COSTS	157,865.00
501-4061	SAFE RT TO SCHOOL EXPENSE	221,875.00
501-4100	MACHINERY & TOOLS	5,000.00
	PAGE TOTAL	**547,980.00**
	DEPARTMENT TOTAL	**547,980.00**

TOWN OF FORT GIBSON
2018-2019 BUDGET

10-STREET & ALLEY FUND 02-STATE COLLECTIONS
REVENUES

ACCT #	ACCOUNT NAME	2018-2019 BUDGET
402-050	COMMERCIAL VEHICLE TAX	26,000.00
402-055	GAS EXCISE	7,400.00
402-300	INTEREST INCOME	8,000.00
402-999	PRIOR YEAR FUND BALANCE	550,200.00
	PAGE TOTAL	**591,600.00**
	DEPARTMENT TOTAL	**591,600.00**

TOWN OF FORT GIBSON
2018-2019 BUDGET

10-STREET & ALLEY FUND 02-STATE COLLECTIONS
EXPENSES

ACCT #	ACCOUNT NAME	2018-2019 BUDGET
502-2702	STREET MAINTENANCE SUPPLIES	2,000.00
502-3050	CONTRACT SERVICES	20,000.00
502-3311	MAINENANCE - BRIDGES	45,000.00
502-3715	LEGAL PUBLICATIONS	2,000.00
502-4050	STREET CONSTRUCTION COSTS	522,600.00
	PAGE TOTAL	591,600.00
	DEPARTMENT TOTAL	591,600.00

TOWN OF FORT GIBSON
2018-2019 BUDGET

13-FG DEVELOPMENT AUTHORITY
REVENUES

ACCT #	ACCOUNT NAME	2018-2019 BUDGET
401-300	INTEREST INCOME	3,000.00
401-999	PRIOR YEAR FUND BALANCE	391,700.00
	PAGE TOTAL	394,700.00
	DEPARTMENT TOTAL	394,700.00

TOWN OF FORT GIBSON
2018-2019 BUDGET

13-FG DEVELOPMENT AUTHORITY
EXPENSES

ACCT #	ACCOUNT NAME	2018-2019 BUDGET
501-3102	INSURANCE & BONDS	600.00
501-4045	CAPITAL IMPROVEMENTS	394,100.00
	PAGE TOTAL	394,700.00
	DEPARTMENT TOTAL	394,700.00

TOWN OF FORT GIBSON
2018-2019 BUDGET

14-FD SPECIAL EQUIP
REVENUES

ACCT #	ACCOUNT NAME	2018-2019 BUDGET
401-085	FORESTRY DEPT. GRNT	2,000.00
401-280	FIRE DEPT RURL MMBRSHP	14,000.00
401-300	INTEREST INCOME	1,200.00
401-400	DONATIONS	14,000.00
401-999	PRIOR YEAR'S FUND BALANCE	153,000.00
	PAGE TOTAL	184,200.00
	DEPARTMENT TOTAL	184,200.00

TOWN OF FORT GIBSON
2018-2019 BUDGET

14-FD SPECIAL EQUIP
EXPENSES

ACCT #	ACCOUNT NAME	2018-2019 BUDGET
501-2205	FOOD SUPPLIES	1,000.00
501-2315	MOTOR VEHICLE PART	2,000.00
501-2525	MISC. MATERIALS & SUPPLIES	5,000.00
501-2540	CLOTHING-SAFETY/EQUIPMENT	10,000.00
501-2720	FIRE EQUIPMENT SUPPLIES	20,000.00
501-3107	TRAINING	1,000.00
501-3205	POSTAGE AND POSTAL EXPENSE	1,000.00
501-3220	PRINTING	400.00
501-3310	MAINTENANCE BUILDING	1,500.00
501-3315	MAINTENANCE VEHICLES	10,000.00
501-3535	MISCELLANEOUS SERVICES & CHARG	6,500.00
501-4100	MACHINERY & TOOLS	57,800.00
501-4110	MOTOR VEHICLE	50,000.00
501-4130	RADIO COMM & EQUIP	10,000.00
501-4300	MISCELLANEOUS EQUIPMENT	8,000.00
	PAGE TOTAL	**184,200.00**
	DEPARTMENT TOTAL	**184,200.00**

TOWN OF FORT GIBSON
2018-2019 BUDGET

15-FD SALES TAX

REVENUES

ACCT #	ACCOUNT NAME	2018-2019 BUDGET
401-040	SALES TAX - OTC	110,000.00
401-300	INTEREST INCOME	1,800.00
401-999	PRIOR YEAR'S FUND BALANCE	233,400.00
	PAGE TOTAL	**345,200.00**
	DEPARTMENT TOTAL	**345,200.00**

TOWN OF FORT GIBSON
2018-2019 BUDGET

15-SALES TAX
EXPENSES

ACCT #	ACCOUNT NAME	2018-2019 BUDGET
501-1000	SALARIES AND WAGES	41,000.00
501-1002	PART-TIME PAY	2,000.00
501-1009	HOLIDAY	2,000.00
501-1010	FICA EXPENSE	100.00
501-1015	MEDICARE EXPENSE	750.00
501-1020	GROUP HEALTH INSURANCE	10,440.00
501-1022	FIRE PENSION EXPENSE	5,500.00
501-1025	WORKERS' COMPENSATION	2,600.00
501-1030	UNEMPLOYMENT COMPENSATION	300.00
501-1035	UNIFORM ALLOWANCE	600.00
501-1050	PHONE ALLOWANCE	1,200.00
501-2720	FIRE EQUIP. & SUPPLIES	278,710.00
	PAGE TOTAL	**345,200.00**
	DEPARTMENT TOTAL	**345,200.00**

TOWN OF FORT GIBSON
2018-2019 BUDGET

16-PD SALES TAX
REVENUES

ACCT #	ACCOUNT NAME	2018-2019 BUDGET
401-040	SALES TAX - OTC	110,000.00
401-300	INTEREST INCOME	500.00
401-340	CHEROKEE NATION % TAG SALES	8,000.00
401-351	FGPD RESERVE DONATIONS	250.00
401-352	FGPD RESERVE EXPLORERS	150.00
401-353	FGPD RAD PROG DONATIONS	400.00
401-999	PRIOR YEAR'S FUND BALANCE	76,000.00
	PAGE TOTAL	195,300.00
	DEPARTMENT TOTAL	195,300.00

TOWN OF FORT GIBSON
2018-2019 BUDGET

16-PD SALES TAX
EXPENSES

ACCT #	ACCOUNT NAME	2018-2019 BUDGET
501-1000	SALARIES AND WAGES	30,100.00
501-1005	OVERTIME	1,500.00
501-1009	HOLIDAY	1,500.00
501-1010	FICA EXPENSE	2,150.00
501-1015	MEDICARE EXPENSE	500.00
501-1020	GROUP HEALTH INSURANCE	8,400.00
501-1022	POLICE PENSION EXPENSE	4,050.00
501-1025	WORKER'S COMPENSATION	1,820.00
501-1030	UNEMPLOYMENT COMPENSATION	175.00
501-1035	UNIFORM ALLOWANCE	480.00
501-1050	PHONE ALLOWANCE	480.00
501-2105	FGPD RESERVE PROGRAM EXP	750.00
501-2106	FGPD RESERVE EXPLORERS EXP	1,000.00
501-2200	OFFICE SUPPLIES	200.00
501-2520	COMPUTER SUPPLIES	200.00
501-2525	MISC. MATERIALS & SUPPLIES	655.00
501-2535	CLOTHING/UNIFORMS	750.00
501-2540	CLOTHING-SAFETY/EQUIPMENT	300.00
501-3050	CONTRACT SERVICES	3,700.00
501-3100	ADVERTISING COSTS	600.00
501-3107	PD SALES TAX TRAINING	1,500.00
501-3315	MAINTENANCE - VEHICLES	5,000.00
501-3320	MAINTENANCE - EQUIPMENT	4,000.00
501-3535	MISC SERVICES & CHARGES	5,000.00
501-3600	PD BUY MONEY EXPENSE	300.00
501-4030	LAND BETTERMENTS	15,000.00
501-4110	MOTOR VEHICLES	44,400.00
501-4130	RADIO/COMMUNICATIONS EQUIPMENT	60,790.00
		-
	PAGE TOTAL	**195,300.00**
	DEPARTMENT TOTAL	**195,300.00**

TOWN OF FORT GIBSON
2018-2019 BUDGET

30-CEMETERY FUND
REVENUES

ACCT #	ACCOUNT NAME	2018-2019 BUDGET
401-200	CEMETERY-DONATION	20.00
401-210	CEMETERY-O/C FEES	1,000.00
401-215	CEMETERY-LOT SALES	600.00
401-300	INTEREST INCOME	200.00
401-999	PRIOR YEAR'S FUND BALANCE	22,100.00
	PAGE TOTAL	23,920.00
	DEPARTMENT TOTAL	23,920.00

TOWN OF FORT GIBSON
2018-2019 BUDGET

30-CEMETERY FUND
EXPENSES

ACCT #	ACCOUNT NAME	2018-2019 BUDGET
501-4030	LAND BETTERMENTS	11,000.00
501-4100	MACHINARY & TOOLS	12,920.00
	PAGE TOTAL	23,920.00
	DEPARTMENT TOTAL	23,920.00

TOWN OF FORT GIBSON
2018-2019 BUDGET

50-GENERAL GOVERNMENT
EXPENSES

ACCT #	ACCOUNT NAME	2018-2019 BUDGET
521-1000	SALARIES & WAGES	302,000.00
521-1005	OVERTIME	3,000.00
521-1009	HOLIDAY PAY	1,500.00
521-1010	FICA EXPENSE	16,500.00
521-1015	MEDICARE EXPENSE	4,000.00
521-1020	GROUP HEALTH INSURANCE	99,500.00
521-1023	RETIREMENT - NONUNIFORMED	35,500.00
521-1025	WORKER'S COMPENSATION	17,500.00
521-1030	UNEMPLOYEMENT COMPENSATIO	1,700.00
521-1050	PHONE ALLOWANCE	1,824.00
521-1055	VEHICLE ALLOWANCE	750.00
521-2200	OFFICE SUPPLIES	4,000.00
521-2205	FOOD SUPPLIES	1,500.00
521-2210	JANITORIAL SUPPLIES	450.00
521-2305	BUILDING MATERIALS & SUPPLIES	1,500.00
521-2315	MOTOR VEHICLE PARTS	5,000.00
521-2320	MACH. & EQUIPMENT PARTS	6,000.00
521-2520	COMPUTER SUPPLIES	1,500.00
521-2525	MISC. MATERIALS & SUPPLIES	2,500.00
521-2530	MINOR TOOLS	1,500.00
521-2535	CLOTHING/UNIFORMS	4,000.00
521-2540	CLOTHING - SAFETY/EQUIPMENT	2,500.00
521-2701	ELECTRICAL SUPPLIES	500.00
521-2702	STREET MAINTENANCE SUPPLIES	500.00
521-2703	SEWER MAINTENANCE SUPPLIES	500.00
521-2704	WATER SYSTEM SUPPLIES	20,000.00
521-2705	SAND & GRAVEL	2,000.00
521-2715	TRAFFIC SUPPLIES	1,000.00
521-3000	RENT	42,000.00
521-3020	SPECIAL FEES	500.00
521-3022	BANK SERVICE FEES	5,300.00
521-3040	DRUG TESTING	500.00
521-3045	HEPATITIS B SHOTS	400.00
	PAGE TOTAL	**587,424.00**

TOWN OF FORT GIBSON
2018-2019 BUDGET

50-GENERAL GOVERNMENT
EXPENSES

ACCT #	ACCOUNT NAME	2018-2019 BUDGET
521-3050	CONTRACT SERVICES	50,000.00
521-3100	ADVERTISING	1,000.00
521-3102	INSURANCE AND BONDS	11,000.00
521-3105	TRAVEL	500.00
521-3107	TRAINING	500.00
521-3110	MEMBERSHIPS & SUBSCRIPTIO	2,300.00
521-3115	OML ANNUAL DUES	2,000.00
521-3205	POSTAGE AND POSTAL EXPENSES	12,000.00
521-3220	PRINTING	3,000.00
521-3305	MAINTENANCE - FACILITIES	1,000.00
521-3310	MAINTENANCE - BUILDINGS	2,500.00
521-3315	MAINTENANCE - VEHICLES	4,000.00
521-3320	MAINTENANCE - EQUIPMENT	6,000.00
521-3325	RENTAL OF EQUIPMENT	1,000.00
521-3330	BOTTLED GASES	700.00
521-3335	FUEL & OIL	8,000.00
521-3400	TELEPHONE	5,000.00
521-3420	NATURAL GAS	1,000.00
521-3500	LEGAL FEES	5,000.00
521-3505	AUDIT FEES	15,000.00
521-3520	ACCOUNTING/BOOKKEEPING	3,000.00
521-3525	ENGINEERING FEES	10,000.00
521-3535	MISC. SERVICES AND CHARGES	2,000.00
521-3700	MILEAGE EXPENSE	250.00
521-3710	TOWNING CHARGES	300.00
521-3715	LEGAL PUBLICATIONS	500.00
521-3765	FGUA TREASURER	1,200.00
521-4030	LAND BETTERMENTS	20,000.00
521-4080	WATERWORKS CONST.	1,802,035.00
521-4080.23	WATER LINE REPLACEMENT	325,000.00
521-4090	WATER METERS AUTOMATED	5,000.00
521-4100	MACHINERY & TOOLS	3,000.00
521-4120	FURNITURE/OFFICE EQUIPMENT	5,000.00
	PAGE TOTAL	**2,308,785.00**

TOWN OF FORT GIBSON
2018-2019 BUDGET

50-GENERAL GOVERNMENT
EXPENSES

ACCT #	ACCOUNT NAME	2018-2019 BUDGET
521-5505	UNCOLLECTIBLE RECEIVABLES	500.00
	PAGE TOTAL	500.00
	DEPARTMENT TOTAL	2,896,709.00

TOWN OF FORT GIBSON
2018-2019 BUDGET

31-SANITATION
EXPENSES

ACCT #	ACCOUNT NAME	2018-2019 BUDGET
531-1000	SALARIES & WAGES	106,000.00
531-1005	OVERTIME	1,600.00
531-1009	HOLIDAY PAY	4,700.00
531-1010	FICA EXPENSE	7,000.00
531-1015	MEDICARE EXPENSE	1,650.00
531-1020	GROUP HEALTH INSURANCE	41,800.00
531-1023	RETIREMENT-NONUNIFORMED	13,500.00
531-1025	WORKER'S COMPENSATION	6,500.00
531-1030	UNEMPLOYMENT COMPENSATION	775.00
531-2305	BLDG MATERIAL & SUPPLIES	500.00
531-2315	MOTOR VEHICLE PARTS	4,000.00
531-2320	MACHINERY & EQUIPMENT PARTS	3,000.00
531-2525	MISC. MATERIALS & SUPPLIES	1,000.00
531-2530	MINOR TOOLS	500.00
531-2535	CLOTHING/UNIFORMS	3,200.00
531-2540	CLOTHING-SAFETY/EQUIPMENT	1,000.00
531-3020	SPECIAL FEES	500.00
531-3024	TRASH OFF	5,000.00
531-3025	LANDFILL	67,000.00
531-3040	DRUG TESTING	500.00
531-3045	HEPATITIS B SHOTS	500.00
531-3050	CONTRACT SERVICES	9,200.00
531-3102	INSURANCE AND BONDS	10,200.00
531-3315	MAINTENANCE - VEHICLES	8,000.00
531-3320	MAINTENANCE - EQUIPMENT	3,000.00
531-3335	FUEL & OIL	15,000.00
531-3420	NATRUAL GAS	3,200.00
531-3710	TOWING CHARGES	200.00
531-3715	LEGAL PUBLICATION	250.00
531-4100	MACH & TOOLS	400.00
531-4110	SANITATION TRUCK	105,000.00
531-4400	DUMPSTERS & POLYCARTS	32,500.00
	PAGE TOTAL	**457,175.00**
	DEPARTMENT TOTAL	**457,175.00**

TOWN OF FORT GIBSON
2018-2019 BUDGET

41-WASTE WATER
EXPENSES

ACCT #	ACCOUNT NAME	2018-2019 BUDGET
541-1000	SALARIES & WAGES	39,500.00
541-1002	PART TIME PAY	6,000.00
541-1005	OVERTIME	1,600.00
541-1009	HOLIDAY PAY	1,650.00
541-1010	FICA EXPENSE	2,700.00
541-1015	MEDICARE EXPENSE	650.00
541-1020	GROUP HEALTH INSURANCE	10,440.00
541-1023	RETIREMENT-NONUNIFORMED	5,200.00
541-1025	WORKER'S COMPENSATION	3,000.00
541-1030	UNEMPLOYMENT COMPENSATION	220.00
541-1050	PHONE ALLOWANCE	612.00
541-2005	WASTEWATER LAB SUPPLIES	5,000.00
541-2015	CHEMICALS	10,000.00
541-2020	WATER CHEMICALS	2,000.00
541-2030	WASTEWATER CHEMICALS	10,000.00
541-2210	JANITORIAL SUPPLIES	100.00
541-2315	MOTOR VEHICLE PARTS	300.00
541-2335	LIFT STATION MACH & EQU PARTS	7,000.00
541-2340	WASTEWATER PLANT MACH/EQU PART	20,000.00
541-2525	MISC. MATERIALS & SUPPLIES	100.00
541-2530	MINOR TOOLS	100.00
541-2535	CLOTHING/UNIFORMS	750.00
541-3020	SPECIAL FEES	10,400.00
541-3050	CONTRACT SERVICES	207,000.00
541-3102	INSURANCE & BONDS	14,000.00
541-3205	POSTAGE & POSTAL EXPENSE	50.00
541-3305	MAINTENANCE - FACILITIES	1,000.00
541-3315	MAINTENANCE - VEHICLES	200.00
541-3320	MAINT OF EQUIPMENT	8,000.00
541-3335	FUEL & OIL	1,700.00
541-3400	TELEPHONE	1,700.00
541-3410	ELECTRIC	160,000.00
541-3420	NATURAL GAS	1,000.00
	PAGE TOTAL	**531,972.00**

TOWN OF FORT GIBSON
2018-2019 BUDGET

41-WASTE WATER
EXPENSES

ACCT #	ACCOUNT NAME	2018-2019 BUDGET
541-3525	ENGINEERING FEES	5,000.00
541-3735	WASTEWATER LABORATORY TESTING	4,500.00
541-3745	HAZARDOUS WASTE DISPOSAL	1,000.00
541-4082	LIFT STATION REHAB PROJECT	865,000.00
541-4110	MOTOR VEHICLE	5,000.00
541-4120	FURNITURE/OFFICE QUIPMENT	1,000.00
541-4181	LIFT STATION REHAB - DEQ NOV	20,000.00
541-5110	OWRB LOAN #ORF 110004 PRINCIPAL	51,000.00
541-5112	OWRB LOAN #ORF 110004 INTEREST	10,000.00
541-5113	USR NOTE SERIES 2016 PRINCIPAL	182,000.00
541-5114	USR NOTE SERIES 2016 INTEREST	128,000.00
541-5307	OWRB LOAN #ORF 110004 ADMIN FEE	3,000.00
	PAGE TOTAL	**1,275,500.00**
	DEPARTMENT TOTAL	**1,807,472.00**

TOWN OF FORT GIBSON
2018-2019 BUDGET

51-WATER PLANT
EXPENSES

ACCT #	ACCOUNT NAME	2018-2019 BUDGET
551-1000	SALARIES & WAGES	75,300.00
551-1002	PART-TIME PAY	32,800.00
551-1005	OVERTIME	700.00
551-1009	HOLIDAY PAY	3,250.00
551-1010	FICA EXPENSE	6,700.00
551-1015	MEDICARE EXPENSE	1,575.00
551-1020	GROUP HEALTH INSURANCE	20,880.00
551-1023	RETIREMENT-NONUNIFORMED	9,600.00
551-1025	WORKER'S COMPENSATION	6,000.00
551-1030	UNEMPLOYMENT COMPENSATION	720.00
551-1050	PHONE ALLOWANCE	612.00
551-2000	WATER LAB SUPPLIES	5,000.00
551-2020	WATER CHEMICALS	275,000.00
551-2200	OFFICE SUPPLIES	1,000.00
551-2210	JANITORIAL SUPPLIES	250.00
551-2305	BUILDING MATERIALS & SUPPLIES	2,000.00
551-2315	MOTOR VEHICLE PARTS	2,000.00
551-2320	MACH & EQUIP REPAIR PARTS	500.00
551-2330	WATER PLANT MACH & EQUIP. PARTS	3,000.00
551-2520	COMPUTER SUPPLIES	500.00
551-2525	MISC MATERIALS & SUPPLIES	500.00
551-2530	MINOR TOOLS	500.00
551-2535	CLOTHING/UNIFORMS	1,300.00
551-2540	CLOTHING-SAFETY/EQUIPMENT	800.00
551-2701	ELECTRICAL SUPPLIES	1,000.00
551-2704	WATER SYSTEMS SUPPLIES	1,000.00
551-3020	SPECIAL FEES	1,000.00
551-3040	DRUG TESTING	250.00
551-3050	CONTRACT SERVICES	185,000.00
551-3100	ADVERTISING	500.00
551-3102	INSURANCE & BONDS	10,000.00
551-3105	TRAVEL	500.00
551-3107	TRAINING	500.00
	PAGE TOTAL	**650,237.00**

TOWN OF FORT GIBSON
2018-2019 BUDGET

51-WATER PLANT
EXPENSES

ACCT #	ACCOUNT NAME	2018-2019 BUDGET
551-3205	POSTAGE & POSTAL EXPENSE	300.00
551-3305	MAINTENANCE - FACILITIES	500.00
551-3310	BUILDING MAINTENANCE	2,000.00
551-3315	MAINTENANCE VEHICLES	3,000.00
551-3320	MAINT OF EQUIPMENT	2,000.00
551-3330	BOTTLED GAS	250.00
551-3335	FUEL & OIL	2,000.00
551-3400	TELEPHONE	1,900.00
551-3410	ELECTRIC	65,000.00
551-3415	WATER	500.00
551-3420	NATRUAL GAS	2,700.00
551-3525	ENGINEERING FEES	10,000.00
551-3715	LEGAL PUBLICATION	1,000.00
551-3735	WATER LABORATORY TESTING	9,000.00
551-4080	WATERWORKS CONSTRUCTION	2,500.00
551-4080.01	WTP CONSTRUCTION - LABOR	673,000.00
551-4080.02	WTP CONSTRUCTION - MATERIALS	155,000.00
551-4080.03	WTP-LOAN PROCUREMENT COSTS	35,000.00
551-4100	MACH & TOOLS	1,000.00
551-4120	OFFICE FURNITURE/FIXTURES	1,000.00
551-4190	TESTING EQUIPMENT	8,000.00
551-4300	MISCELLANEOUS	1,000.00
551-5113	WATER PLANT CONST LOAN-#2	258,000.00
551-5114	WATER PLANT CONST LN-#1	196,000.00
551-5305	MANAGEMENT & TRUSTEE FEES	500.00
	PAGE TOTAL	**1,431,150.00**
	DEPARTMENT TOTAL	**2,081,387.00**