

**TOWN OF FORT GIBSON
2019-2020 BUDGET WORKSHEET**

REVENUES

ACCT #	ACCOUNT NAME	2019-2020 BUDGET
405-080	FINES AND FORFEITURES	300,000.00
405-100	CLEET.AFIS.FOR ASSMNT INCOME	600.00
405-202	CHEROKEE NATION- PD SERVICES	36,000.00
405-320	POLICE REPORTS - ACCIDENTS	150.00
405-350	MISCELLANEOUS INCOME	100.00
405-400	DONATIONS - POLICE DEPT	-
408-010	DOG ADOPT & TAX REVENUE	500.00
408-011	ANIMAL CONTROL DONATIONS	100.00
409-199	BUILDING PERMIT & INSPECTIONS	4,500.00
410-200	PARK & REC DONATIONS	100.00
410-252	RENTAL FG CENTENNIAL PARK	20.00
410-275	RENTAL PROPERTY-RIVER PARK	5.00
410-389	SOCCER PLAYER FEES	1,400.00
410-390	BASEBALL PLAYER FEES	2,000.00
411-000	BEVERAGE TAX	18,000.00
411-005	CIGARETTE TAX	14,000.00
411-010	GARAGE SALE PERMITS	50.00
411-015	FRANCHISE TAX - SWBT	2,000.00
411-020	FRANCHISE TAX - FGHA	5,000.00
411-025	FRANCHISE TAX - OG&E	130,000.00
411-030	FRANCHISE TAX - ONG	16,500.00
411-035	FRANCHISE TAX - CABLE	5,000.00
411-040	SALES TAX - OTC	750,000.00
411-045	USE TAX - OTC	200,000.00
411-080	BUSINESS LICENSE	1,000.00
411-099	ZONING & OTHER FEES-LOT SPLIT	25.00
	PAGE TOTAL	1,487,050.00

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JUL 30 2020

State Auditor
and Inspector

Muskogee

**TOWN OF FORT GIBSON
2019-2020 BUDGET WORKSHEET**

**00-TRUSTEES
EXPENSES**

ACCT #	ACCOUNT NAME	2019-2020 BUDGET	
500-3105	TRAVEL	200.00	
500-3107	TRAINING	100.00	
500-3760	ELECTED OFFICIALS FEES	19,500.00	
PAGE TOTAL			
DEPARTMENT TOTAL		19,800.00	

**TOWN OF FORT GIBSON
2019-2020 BUDGET WORKSHEET**

**01-TOWN CLERK
EXPENSES**

ACCT #	ACCOUNT NAME		2019-2020 BUDGET	
501-2200	OFFICE SUPPLIES		250.00	
501-2520	COMPUTER SUPPLIES		100.00	
501-3760	ELECTED OFFICIALS FEES		2,400.00	
	PAGE TOTAL			
	DEPARTMENT TOTAL		2,750.00	

**TOWN OF FORT GIBSON
2019-2020 BUDGET WORKSHEET**

**03-TOWN ATTORNEY
EXPENSES**

ACCT #	ACCOUNT NAME		2019-2020 BUDGET	
503-3110	MEMBERSHIPS			
503-3500	LEGAL FEES		30,000.00	
	PAGE TOTAL			
	<u>DEPARTMENT TOTAL</u>		<u>30,000.00</u>	

**TOWN OF FORT GIBSON
2019-2020 BUDGET WORKSHEET**

**04-MUNICIPAL COURT
EXPENSES**

ACCT #	ACCOUNT NAME		2019-2020 BUDGET	
504-1000	SALARIES & WAGES		29,000.00	
504-1005	OVERTIME		450.00	
504-1009	HOLIDAY PAY		1,600.00	
504-1010	FICA EXPENSE		2,000.00	
504-1015	MEDICARE EXPENSE		500.00	
504-1020	GROUP HEALTH INSURANCE		9,120.00	
504-1023	RETIREMENT NON-UNIFORMED		2,000.00	
504-1025	WORKERS' COMPENSATION		2,000.00	
504-1030	UNEMPLOYMENT COMPENSATION		200.00	
504-2200	OFFICE SUPPLIES		200.00	
504-2202	DRUG TESTING KIT-COURT		200.00	
504-2520	COMPUTER SUPPLIES		300.00	
504-3042	DRUG TESTING		200.00	
504-3050	CONTRACT SERVICES		3,700.00	
504-3052	MUNICIPAL JUDGE FEES		8,400.00	
504-3102	INSURANCE & BONDS		500.00	
504-3105	TRAVEL		250.00	
504-3107	TRAINING		5,250.00	
504-3225	POSTAGE		250.00	
504-3400	TELEPHONE		400.00	
504-4120	FURNITURE/OFFICE EQUIPMENT		500.00	
	PAGE TOTAL			
DEPARTMENT TOTAL			67,020.00	

**TOWN OF FORT GIBSON
2019-2020 BUDGET WORKSHEET**

**05-POLICE
EXPENSES**

ACCT #	ACCOUNT NAME	2019-2020 BUDGET	
505-1000	SALARIES & WAGES	367,000.00	
505-1005	OVERTIME	20,000.00	
505-1009	HOLIDAY PAY	20,000.00	
505-1010	FICA EXPENSE	25,300.00	
505-1015	MEDICARE EXPENSE	6,000.00	
505-1020	GROUP HEALTH INSURANCE	102,150.00	
505-1022	POLICE PENSION EXPENSE	46,000.00	
505-1023	RETIREMENT - NONUNIFORMED	3,000.00	
505-1025	WORKER'S COMPENSATION	25,500.00	
505-1030	UNEMPLOYMENT COMPENSATIO	2,000.00	
505-1035	UNIFORM ALLOWANCE	9,000.00	
505-1050	PHONE ALLOWANCE	720.00	
505-2200	OFFICE SUPPLIES	3,500.00	
505-2205	FOOD SUPPLIES	1,500.00	
505-2210	JANITORIAL SUPPLIES	100.00	
505-2212	MEDICAL SUPPLIES	100.00	
505-2214	EVIDENCE ROOM SUPPLIES	2,000.00	
505-2315	MOTOR VEHICLE PARTS	1,000.00	
505-2405	RADIO/COMMUNICATION PARTS	500.00	
505-2510	PHOTO SUPPLIES	100.00	
505-2520	COMPUTER SUPPLIES	1,000.00	
505-2525	MISC. MATERIALS & SUPPLIES	1,000.00	
505-2530	MINOR TOOLS	-	
505-2535	CLOTHING/UNIFORM	3,000.00	
505-2540	CLOTHING-SAFETY/EQUIPMENT	1,600.00	
	PAGE TOTAL	642,070.00	

**TOWN OF FORT GIBSON
2019-2020 BUDGET WORKSHEET**

**05-POLICE
EXPENSES**

ACCT #	ACCOUNT NAME	2019-2020 BUDGET
505-2600	AMMUNITION & TARGETS	3,000.00
505-3020	SPECIAL FEES	100.00
505-3040	DRUG TESTING	2,000.00
505-3050	CONTRACT SERVICES	46,000.00
505-3080	E911 DISPATCH	59,500.00
505-3100	ADVERTISING COSTS	300.00
505-3102	INSURANCE & BONDS	25,000.00
505-3105	TRAVEL	2,500.00
505-3107	TRAINING	5,000.00
505-3110	MEMBERSHIPS & SUBSCRIPTIONS	600.00
505-3205	POSTAGE AND POSTAL EXPENSE	400.00
505-3220	PRINTING	200.00
505-3305	MAINTENANCE-FACILITIES	1,000.00
505-3310	MAINTENANCE-BUILDINGS	-
505-3315	MAINTENANCE - VEHICLES	20,000.00
505-3320	MAINTENANCE - EQUIPMENT	1,500.00
505-3335	FUEL & OIL	38,000.00
505-3400	TELEPHONE	8,450.00
505-3402	IPS-INTERNET PROVIDER SERVICE	10,000.00
505-3500	LEGAL FEES	3,000.00
505-3535	MISC. SERVICES & CHARGES	500.00
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
	PAGE TOTAL	242,150.00

**TOWN OF FORT GIBSON
2019-2020 BUDGET WORKSHEET**

**05-POLICE
EXPENSES**

ACCT #	ACCOUNT NAME	2019-2020 BUDGET
505-4040	BUILDING	1,000.00
505-4045	CAPITAL IMPROVEMENTS	5,000.00
505-4100	MACHINERY & TOOLS	2,000.00
505-4110	MOTOR VEHICLES	45,000.00
505-4120	FURNITURE/OFFICE EQUIPMENT	2,000.00
505-4130	RADIO/COMMUNICATION EQUIPMENT	8,500.00
PAGE TOTAL		63,500.00
DEPARTMENT TOTAL		947,720.00

**TOWN OF FORT GIBSON
2019-2020 BUDGET WORKSHEET**

**07-FIRE
EXPENSES**

ACCT #	ACCOUNT NAME		2019-2020 BUDGET	
507-1080	OK FIREFIGHTERS PENSION FUND		1,200.00	
507-2015	CHEMICALS		100.00	
507-2200	OFFICE SUPPLIES		300.00	
507-2305	BUILDING MATERIALS & SUPPLIES		400.00	
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		600.00	
507-3100	ADVETISING COSTS		175.00	
507-3102	INSURANCE & BONDS		12,750.00	
507-3315	MAINTENANCE - BUILDINGS		400.00	
507-3315	MAINTENANCE - VEHICLES		3,000.00	
507-3320	MAINTENANCE - EQUIPMENT		800.00	
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 EQUIPMENT		2,500.00	
	PAGE TOTAL		34,225.00	
	DEPARTMENT TOTAL		34,225.00	

NOTES:

**TOWN OF FORT GIBSON
2019-2020 BUDGET WORKSHEET**

**08-ANIMAL CONTROL
EXPENSES**

ACCT #	ACCOUNT NAME	2019-2020 BUDGET
508-1002	PART-TIME SALARIES	10,800.00
508-1005	OVERTIME	100.00
508-1010	FICA EXPENSE	700.00
508-1015	MEDICARE EXPENSE	165.00
508-1025	WORKER'S COMPENSATION	500.00
508-1030	UNEMPLOYMENT COMPENSATIO	75.00
508-2210	JANITORIAL SUPPLIES	100.00
508-2305	BUILDING MATERIAL & SUPPLIES	1,200.00
508-2525	MISC. MATERIALS & SUPPLIES	50.00
508-2530	MINOR TOOLS	200.00
508-2535	CLOTHING/UNIFORM	350.00
508-2540	CLOTHING-SAFETY/EQUIPMENT	50.00
508-2610	ANIMAL SUPPLIES	100.00
508-3050	CONTRACT SERVICES	4,000.00
508-3100	ADVERTISING COSTS	100.00
508-3102	INSURANCE & BONDS	2,900.00
508-3105	TRAVEL	100.00
508-3107	TRAINING	250.00
508-3305	MAINTENANCE - FACILITIES	500.00
508-3310	MAINTENANCE - BUILDING	500.00
508-3315	MAINTENANCE - VEHICLES	300.00
508-3335	FUEL & OIL	2,000.00
508-3400	TELEPHONE	480.00
508-3410	ELECTRIC	3,000.00
508-3535	MISC.SERVICES & CHARGES	100.00
508-3755	PAGE TOTAL	100.00
	PAGE TOTAL	28,720.00
	DEPARTMENT TOTAL	28,720.00

**TOWN OF FORT GIBSON
2019-2020 BUDGET WORKSHEET**

**09-BUILDING INSPECTOR
EXPENSES**

ACCT #	ACCOUNT NAME	2019-2020 BUDGET
509-1000	SALARIES & WAGES	34,840.00
509-1005	OVERTIME	630.00
509-1009	HOLIDAY PAY	1,500.00
509-1010	FICA EXPENSE	2,400.00
509-1015	MEDICARE EXPENSE	550.00
509-1020	GROUP HEALTH INSURANCE	9,120.00
509-1023	RETIREMENT-NON UNIFORM	4,500.00
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	1,000.00
509-2520	COMPUTER SUPPLIES	200.00
509-2525	MISC. MATERIALS & SUPPLIES	500.00
509-2530	MINOR TOOLS	100.00
509-3050	CONTRACT SERVICES	1,500.00
509-3102	INSURANCE & BONDS	1,500.00
509-3105	TRAVEL	200.00
509-3107	TRAINING	200.00
509-3110	MEMBERSHIPS & SUBSCRIPTIONS	200.00
509-3205	POSTAGE	800.00
509-3315	MAINTENANCE - VEHICLES	1,000.00
509-3335	FUEL & OIL	1,500.00
509-3400	TELEPHONE	500.00
509-3535	MISC. SERVICES & CHARGES	200.00
	PAGE TOTAL	66,452.00

**TOWN OF FORT GIBSON
2019-2020 BUDGET WORKSHEET**

**09-BUILDING INSPECTOR
EXPENSES**

ACCT #	ACCOUNT NAME		2019-2020 BUDGET	
509-3715	FURNITURE/OFFICE EQUIPMENT		200.00	
PAGE TOTAL			200.00	
DEPARTMENT TOTAL			66,652.00	

**TOWN OF FORT GIBSON
2019-2020 BUDGET WORKSHEET**

**10-PARKS
EXPENSES**

ACCT #	ACCOUNT NAME	2019-2020 BUDGET	
510-2015	CHEMICALS	1,000.00	
510-2210	JANITORIAL SUPPLIES	300.00	
510-2305	BUILDING MATERIAL & SUPPLIES	1,400.00	
510-2505	PARK/LAND MATERIALS/SUPPLIES	1,350.00	
510-2525	MISC. MATERIALS & SUPPLIES	400.00	
510-2530	MINOR TOOLS	200.00	
510-2705	SAND & GRAVEL	1,000.00	
510-3050	CONTRACT SERVICES	250.00	
510-3100	ADVERTISING COSTS	500.00	
510-3102	INSURANCE & BONDS	3,000.00	
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	
510-3410	ELECTRIC - LANGSTON	600.00	
510-3410	ELECTRIC - CENTENNIAL PARK	1,800.00	
510-3410	ELECTRIC - FG MUNICIPAL PARK	500.00	
510-3410	ELECTRIC - RIVER PARK	600.00	
510-3410	ELECTRIC - SPORTS COMPLEX	3,000.00	
510-3535	MISC. SERVICES & CHARGES	500.00	
510-3715	LEGAL PUBLICATIONS	200.00	
510-4030.1	FG TRAILS PROJECT	1,000.00	
510-4031	CENTENNIAL PARK	15,000.00	
510-4032	CARL PERRY MEM BALL PARK	50,000.00	
	PAGE TOTAL	92,000.00	

**TOWN OF FORT GIBSON
2019-2020 BUDGET WORKSHEET**

**10-PARKS
EXPENSES**

ACCT #	ACCOUNT NAME		2019-2020 BUDGET	
510-4035	CHCI GRANT - WALKING TRAIL		30,000.00	
510-4036	FG RIVER PARK		3,000.00	
510-4037	FG MUNICIPAL PARK EXPENSES		200,000.00	
510-4038	WHITLOCK SPORTS & REC COMPLES		10,000.00	
PAGE TOTAL			243,000.00	
DEPARTMENT TOTAL			335,000.00	

**TOWN OF FORT GIBSON
2019-2020 BUDGET WORKSHEET**

**11-GENERAL GOVERNMENT
EXPENSES**

ACCT #	ACCOUNT NAME	2019-2020 BUDGET	
511-1000	SALARIES & WAGES	26,500.00	
511-1002	PART-TIME PAY	12,000.00	
511-1005	OVERTIME	100.00	
511-1009	HOLIDAY PAY	1,500.00	
511-1010	FICA EXPENSE	2,500.00	
511-1015	MEDICARE EXPENSE	600.00	
511-1020	GROUP HEALTH INSURANCE	4,560.00	
511-1023	RETIREMENT - NONUNIFORMED	3,800.00	
511-1025	WORKER'S COMPENSATION	2,500.00	
511-1030	UNEMPLOYMENT COMPENSATION	250.00	
511-1050	PHONE ALLOWANCE	600.00	
511-1055	VEHICLE ALLOWANCE	750.00	
511-2015	CHEMICALS	200.00	
511-2200	OFFICE SUPPLIES	4,800.00	
511-2205	FOOD SUPPLIES	-	
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	
511-2315	MOTOR VEHICLE PARTS	-	
511-2320	MACHINERY & EQUIPMENT PARTS	200.00	
511-2500	EDUCATIONAL SUPPLIES	50.00	
511-2520	COMPUTER SUPPLIES	3,000.00	
511-2525	MISC. MATERIALS & SUPPLIES	2,000.00	
511-2530	MINOR TOOLS	100.00	
	PAGE TOTAL	75,060.00	

**TOWN OF FORT GIBSON
2019-2020 BUDGET WORKSHEET**

**11-GENERAL GOVERNMENT
EXPENSES**

ACCT #	ACCOUNT NAME	2019-2020 BUDGET
511-2535	CLOTHING/UNIFORM	2,000.00
511-2540	CLOTHING-SAFETY/EQUIPMENT	-
511-2701	ELECTRICAL SUPPLIES	700.00
511-3020	SPECIAL FEES	500.00
511-3022	BANK SERVICE FEES	150.00
511-3025	RENTAL DEPOSIT REFUND	2,500.00
511-3040	DRUG TESTING	250.00
511-3050	CONTRACT SERVICES	60,000.00
511-3100	ADVERTISING COSTS	500.00
511-3102	INSURANCE & BONDS	30,000.00
511-3105	TRAVEL	400.00
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	30,500.00
511-3305	MAINTENANCE - FACILITIES	20,000.00
511-3310	MAINTENANCE - BUILDINGS	25,000.00
511-3320	MAINTENANCE - EQUIPMENT	3,000.00
511-3325	RENTAL OF EQUIPMENT	400.00
511-3330	BOTTLED GASES	-
511-3400	TELEPHONE	3,000.00
511-3410	ELECTRIC - MUNICIPAL BLDG	3,500.00
511-3415	ELECTRIC - STREET LIGHTS	40,000.00
	PAGE TOTAL	232,550.00

**TOWN OF FORT GIBSON
2019-2020 BUDGET WORKSHEET**

**15-CEMETERY
EXPENSES**

ACCT #	ACCOUNT NAME	2019-2020 BUDGET
515-1000	SALARIES & WAGES	26,000.00
515-1005	OVERTIME	1,500.00
515-1009	HOLIDAY PAY	1,450.00
515-1010	FICA EXPENSE	1,700.00
515-1015	MEDICARE EXPENSE	400.00
515-1020	GROUP HEALTH INSURANCE	9,120.00
515-1023	RETIREMENT NON-UNIFORM	3,300.00
515-1025	WORKER'S COMPENSATION	1,800.00
515-1030	UNEMPLOYMENT COMPENSATIO	200.00
515-2305	BUILDING MATERIAL & SUPPLIES	1,500.00
515-2320	MACHINERY & EQUIPMENT PARTS	1,500.00
515-2505	PARK/LAND MATERIALS/SUPPLIES	500.00
515-2525	MISC. MATERIALS & SUPPLIES	1,000.00
515-2530	MINOR TOOLS	500.00
515-2535	CLOTHING/UNIFORM	800.00
515-3050	CONTRACT SERVICES	30,000.00
515-3102	INSURANCE & BONDS	1,000.00
515-3310	MAINTENANCE - BUILDINGS	10,000.00
515-3315	MAINTENANCE - VEHICLES	2,500.00
515-3320	MAINTENANCE - EQUIPMENT	2,000.00
515-3335	FUEL & OIL	2,500.00
515-3420	NATURAL GAS	300.00
515-3530	CONSULTING FEES & SERVICES	-
515-4100	MACHINERY & TOOLS	10,500.00
515-4110	MOTOR VEHICLES	
	PAGE TOTAL	110,070.00
	DEPARTMENT TOTAL	110,070.00

**TOWN OF FORT GIBSON
2019-2020 BUDGET WORKSHEET**

**21-CIVIL DEFENCE
EXPENSES**

ACCT #	ACCOUNT NAME		2019-2020 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
2019-2020 BUDGET WORKSHEET**

**10-STREET & ALLEY
EXPENSE**

ACCT #	ACCOUNT NAME	2019-2020 BUDGET	
501-1000	SALARIES & WAGES	32,500.00	
501-1005	OVERTIME	1,900.00	
501-1009	HOLIDAY	1,500.00	
501-1010	FICA EXPENSE	2,100.00	
501-1015	MEDICARE EXPENSE	500.00	
501-1020	GROUP HEALTH INSURANCE	9,120.00	
501-1023	RETIREMENT-NON UNIFORMED	4,150.00	
501-1025	WORKER'S COMPENSATION	2,600.00	
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	4,000.00	
501-2320	MACHINERY & EQUIP PARTS	2,000.00	
501-2325	TRAFFIC & STREET LIGHT PARTS	5,000.00	
501-2525	MISC. MATERIALS & SUPPLIES	1,000.00	
501-2530	MINOR TOOLS	2,500.00	
501-2535	CLOTHING/UNIFORM	800.00	
501-2540	CLOTHING-SAFETY/EQUIPMENT	750.00	
501-2700	ASPHALT	30,000.00	
501-2702	STREET MAINTENANCE SUPPLIES	7,500.00	
501-2705	SAND AND GRAVEL	5,000.00	
501-2715	TRAFFIC SUPPLIES	2,000.00	
501-3050	CONTRACT SERVICES	2,050.00	
501-3102	INSURANCE AND BONDS	1,250.00	
501-3315	VEHICLE MAINTENANCE	5,000.00	
	PAGE TOTAL	139,420.00	

**TOWN OF FORT GIBSON
2019-2020 BUDGET WORKSHEET**

**10-STREET & ALLEY
EXPENSE**

ACCT #	ACCOUNT NAME	
502-2702	STREET MAINTENANCE SUPPLIES	
502-3050	CONTRACT SERVICES	
502-3311	MAINTENANCE - BRIDGES	
502-3715	LEGAL PUBLICATION	
502-4050	STREET CONSTRUCTION COSTS	
PAGE TOTAL		
DEPARTMENT TOTAL		

**TOWN OF FORT GIBSON
2019-2020 BUDGET WORKSHEET**

**13-DEVELOPMENT AUTHORITY
REVENUES**

ACCT #	ACCOUNT NAME	2019-2020 BUDGET	
401-300	INTEREST INCOME	3,000.00	
401-999	PRIOR YEAR'S FUND BALANCE	397,000.00	
	PAGE TOTAL		
		PAGE TOTAL	400,000.00

**TOWN OF FORT GIBSON
2019-2020 BUDGET WORKSHEET**

**13-DEVELOPMENT AUTHORITY
EXPENSES**

ACCT #	ACCOUNT NAME		2019-2020 BUDGET	
501-3102	INSURANCE & BONDS		600.00	
501-4045	CAPITAL IMPROVEMENTS		399,400.00	
	PAGE TOTAL			
		PAGE TOTAL	400,000.00	

**TOWN OF FORT GIBSON
2019-2020 BUDGET WORKSHEET**

**15-FIRE DEPARTMENT SALES TAX
REVENUES**

ACCT #	ACCOUNT NAME		2019-2020 BUDGET	
401-040	SALES TAX -OTC		116,000.00	
401-300	INTEREST INCOME		2,000.00	
401-870	WORKERS' COMPENSATION REIM			
401-880	SALE OF SUPPLUS EQ			
401-999	PRIOR YEAR'S FUND BALANCE		284,000.00	
	PAGE TOTAL			
		PAGE TOTAL	402,000.00	

**TOWN OF FORT GIBSON
2019-2020 BUDGET WORKSHEET**

**16-POLICE DEPT SALES TAX
EXPENSES**

ACCT #	ACCOUNT NAME	2019-2020 BUDGET
501-1000	SALARIES & WAGES	31,500.00
501-1002	OVERTIME	2,500.00
501-1009	HOLIDAY	1,500.00
501-1010	FICA EXPENSE	2,200.00
501-1015	MEDICARE EXPENSE	520.00
501-1020	GROUP HEALTH INSURANCE	7,300.00
501-1022	RETIREMENT-NON UNIFORMED	4,200.00
501-1025	WORKER'S COMPENSATION	2,000.00
501-1030	UNEMPLOYMENT COMPENSATIO	200.00
501-1035	UNIFORM ALLOWANCE	480.00
501-1050	PHONE ALLOWANCE	320.00
501-2104	RESERVE ACADEMY PROG EXP	-
501-2105	FGPD RESERVE PROGRAM EXP	1,000.00
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	1,000.00
501-2535	CLOTHING/UNIFORMS	1,000.00
501-2540	CLOTHING-SAFETY/EQUIPMENT	300.00
501-3050	CONTRACT SERVICES	10,000.00
501-3100	ADVERTISING COSTS	500.00
501-3107	PD SALES TAX TRAINING	1,500.00
501-3315	MAINTENANCE - VEHICLES	19,725.00
501-3320	MAINTENANCE - EQUIPMENT	4,000.00
501-3535	MISC SERVICES & CHARGES	5,000.00
501-3600	PAGE TOTAL	300.00
	PAGE TOTAL	98,445.00

TOWN OF FORT GIBSON
2019-2020 BUDGET WORKSHEET

16-POLICE [
EXPENSES

ACCT #
501-4030
501-4110
501-4130
501-4150

**TOWN OF FORT GIBSON
2019-2020 BUDGET WORKSHEET**

**30-CEMETERY
EXPENSES**

ACCT #	ACCOUNT NAME	2019-2020 BUDGET	
501-403	LAND BETTERMENTS	12,000.00	
501-4100	MACHINERY & TOOLS	15,720.00	
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		-	
	PAGE TOTAL	27,720.00	
	DEPARTMENT TOTAL	27,720.00	

**TOWN OF FORT GIBSON
2019-2020 BUDGET WORKSHEET**

**50-FORT GIBSON UTILITES
REVENUES**

ACCT #	ACCOUNT NAME	2019-2020 BUDGET	
421-275	RENTAL PROPERTY	23,401.00	
421-300	INTEREST INCOME	27,050.00	
421-350	MISCELLANEOUS INCOME	1,100.00	
421-600	WATER INCOME	1,440,000.00	
421-610	SEWER INCOME	650,000.00	
421-620	B.O.D. CHARGE - WHITLOCK	425,000.00	
421-625	T.S.S. CHARGE-WPK	50,000.00	
421-630	TRASH INCOME	380,000.00	
421-640	STATE TRASH/LANDFILL	5,000.00	
421-645	CAPITAL IMPROVEMENT FEE	55,000.00	
421-650	WATER TAPS	300.00	
421-655	NEW WATER TAP MATERIAL FEE	200.00	
421-660	SEWER TAPS	500.00	
421-670	PENALTY INCOME	40,000.00	
421-700	NON PAYMENT FEES	8,500.00	
421-705	BRUSH LOT FEES	700.00	
421-8500.14	REAP-REPLACE WATER LINES	37,000.00	
421-8500.15	WATER LINE REPLACEMENT	-	
421-870	WORKERS' COMPENSATION REIMBURS	-	
421-900	CASH OVER/SHORT	50.00	
421-999	PRIOR YEAR'S FUND BALANCE	2,302,218.00	
441-701	TESTING FEES	9,000.00	
451-831	GRANT-CHER.NAT.WTP 2016		
451-832	LOAN PROCEEDS-WTP CONST.2016		
	PAGE TOTAL	5,455,019.00	
	DEPARTMENT TOTAL	5,455,019.00	

NOTES:

**TOWN OF FORT GIBSON
2019-2020 BUDGET WORKSHEET**

**50-GENERAL GOVERNMENT
EXPENSES**

ACCT #	ACCOUNT NAME	2019-2020 BUDGET
521-1000	SALARIES & WAGES	283,000.00
521-1002	PART-TIME PAY	23,000.00
521-1005	OVERTIME	5,500.00
521-1009	HOLIDAY PAY	14,000.00
521-1010	FICA EXPENSE	16,600.00
521-1015	MEDICARE EXPENSE	4,000.00
521-1020	GROUP HEALTH INSURANCE	77,520.00
521-1023	RETIREMENT - NONUNIFORMED	32,000.00
521-1025	WORKER'S COMPENSATION	22,000.00
521-1030	UNEMPLOYMENT COMPENSATIO	1,500.00
521-1050	PHONE ALLOWANCE	2,412.00
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
521-2212	MEDICAL SUPPLIES	50.00
521-2305	BUILDING MATERIALS & SUPPLIES	1,500.00
521-2315	MOTOR VEHICLE PARTS	5,000.00
521-2320	MACH. & EQUIPMENT PARTS	6,000.00
521-2505	PARK/LAND MATERIALS/SUPPLIES	1,500.00
521-2520	COMPUTER SUPPLIES	2,000.00
521-2525	MISC. MATERIALS & SUPPLIES	1,275.00
521-2530	MINOR TOOLS	4,000.00
521-2535	CLOTHING/UNIFORMS	5,000.00
521-2540	CLOTHING - SAFETY/EQUIPMENT	2,500.00
	PAGE TOTAL	517,057.00

**TOWN OF FORT GIBSON
2019-2020 BUDGET WORKSHEET**

**50-GENERAL GOVERNMENT
EXPENSES**

ACCT #	ACCOUNT NAME	2019-2020 BUDGET	
521-2701	ELECTRICAL SUPPLIES	500.00	
521-2702	STREET MAINTENANCE SUPPLIES	1,000.00	
521-2703	SEWER MAINTENANCE SUPPLIES	500.00	
521-2704	WATER SYSTEM SUPPLIES	50,000.00	
521-2705	SAND & GRAVEL	2,500.00	
521-2715	TRAFFIC SUPPLIES	2,000.00	
521-3000	RENT	42,000.00	
521-3020	SPECIAL FEES	500.00	
521-3022	BANK SERVICE FEES	7,500.00	
521-3040	DRUG TESTING	500.00	
521-3045	HEPATITIS B SHOTS	400.00	
521-3050	CONTRACT SERVICES	45,000.00	
521-3100	ADVERTISING	1,000.00	
521-3102	INSURANCE AND BONDS	13,000.00	
521-3105	TRAVEL	500.00	
521-3107	TRAINING	8,000.00	
521-3110	MEMBERSHIPS & SUBSCRIPTIO	1,300.00	
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	5,000.00	
521-3320	MAINTENANCE - EQUIPMENT	6,000.00	
521-3325	RENTAL OF EQUIPMENT	2,000.00	
	PAGE TOTAL	209,700.00	

TOWN OF FORT GIBSON
2019-2020 BUDGET WORKSHEET

50-GENERAL GOVERNMENT
EXPENSES

ACCT #	ACCOUNT NAME		2019-2020 BUDGET	
521-3330	BOTTLED GAS		700.00	
521-3335	FUEL & OIL		12,000.00	
521-3400	TELEPHONE		5,000.00	
521-3420	NATURAL GAS		1,000.00	
521-3500	LEGAL FEES		4,000.00	
521-3505	AUDIT FEES		13,000.00	
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	TOWING CHARGES		300.00	
521-3715	LEGAL PUBLICATIONS		500.00	
521-3765	FGUA TREASURER		1,200.00	
521-4030	LAND BETTERMENTS		18,000.00	
521-4080	WATERWORKS CONST.		2,393,587.00	
521-4080.23	WATER LINE REPLACEMENT		200,750.00	
521-4090	WATER METERS AUTOMATED		10,000.00	
521-4100	MACHINERY & TOOLS		44,750.00	
521-4120	FURNITURE/OFFICE EQUIPMENT		10,500.00	
521-5505	UNCOLLECTIBLE RECEIVABLES		500.00	
	PAGE TOTAL		2,731,037.00	
	DEPARTMENT TOTAL		3,457,794.00	

NOTES:

**TOWN OF FORT GIBSON
2019-2020 BUDGET WORKSHEET**

**31-SANITATION
EXPENSES**

ACCT #	ACCOUNT NAME	2019-2020 BUDGET
531-1000	SALARIES & WAGES	110,000.00
531-1005	OVERTIME	1,600.00
531-1009	HOLIDAY PAY	4,900.00
531-1010	FICA EXPENSE	7,250.00
531-1015	MEDICARE EXPENSE	1,700.00
531-1020	GROUP HEALTH INSURANCE	36,500.00
531-1023	RETIREMENT-NONUNIFORMED	14,000.00
531-1025	WORKER'S COMPENSATION	6,500.00
531-1030	UNEMPLOYMENT COMPENSATION	750.00
531-2305	BLDG MATERIAL & SUPPLIES	1,000.00
531-2315	MOTOR VEHICLE PARTS	8,000.00
531-2320	MACHINERY & EQUIPMENT PARTS	2,500.00
531-2525	MISC. MATERIALS & SUPPLIES	1,000.00
531-2530	MINOR TOOLS	1,000.00
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 EXPENSE	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	6,000.00
531-3102	INSURANCE AND BONDS	10,200.00
531-3315	MAINTENANCE - VEHICLES	8,000.00
531-3320	MAINTENANCE - EQUIPMENT	3,000.00
	PAGE TOTAL	301,600.00

NOTES:

**TOWN OF FORT GIBSON
2019-2020 BUDGET WORKSHEET**

**31-SANITATION
EXPENSES**

ACCT #	ACCOUNT NAME		2019-2020 BUDGET	
531-3335	FUEL & OIL		15,500.00	
531-3420	NATURAL GAS		3,500.00	
531-3710	TOWING CHARGES		200.00	
531-3715	LEGAL PUBLICATION		250.00	
531-4030	LAND BETTERMENTS		18,000.00	
531-4100	MACH & TOOLS		1,000.00	
531-4400	DUMPSTERS & POLYCARTS		40,000.00	
PAGE TOTAL			78,450.00	
DEPARTMENT TOTAL			380,050.00	

NOTES:

**TOWN OF FORT GIBSON
2019-2020 BUDGET WORKSHEET**

**41-WASTE WATER
EXPENSES**

ACCT #	ACCOUNT NAME	2019-2020 BUDGET	
541-1000	SALARIES & WAGES	38,250.00	
541-1002	PART TIME PAY	6,000.00	
541-1005	OVERTIME	2,600.00	
541-1009	HOLIDAY PAY	1,700.00	
541-1010	FICA EXPENSE	3,000.00	
541-1015	MEDICARE EXPENSE	700.00	
541-1020	GROUP HEALTH INSURANCE	9,120.00	
541-1023	RETIREMENT-NONUNIFORMED	5,700.00	
541-1025	WORKER'S COMPENSATION	3,000.00	
541-1030	UNEMPLOYMENT COMPENSATION	220.00	
541-1050	PHONE ALLOWANCE	-	
541-2005	WASTEWATER LAB SUPPLIES	4,500.00	
541-2015	CHEMICALS	10,000.00	
541-2030	WASTEWATER CHEMICALS	15,000.00	
541-2210	JANITORIAL SUPPLIES	100.00	
541-2315	MOTOR VEHICLE PARTS	500.00	
541-2335	LIFT STATION MACH & EQU PARTS	7,000.00	
541-2340	WASTEWATER PLANT MACH/EQU PART	15,000.00	
541-2525	MISC. MATERIALS & SUPPLIES	100.00	
541-2530	MINOR TOOLS	100.00	
541-2535	CLOTHING/UNIFORMS	700.00	
541-2703	SEWER MAINTENANCE SUPPLIES	100.00	
541-3020	SPECIAL FEES	12,000.00	
541-3050	CONTRACT SERVICES	30,000.00	
541-3102	INSURANCE & BONDS	14,000.00	
	PAGE TOTAL	179,390.00	

NOTES:

**TOWN OF FORT GIBSON
2019-2020 BUDGET WORKSHEET**

**41-WASTE WATER
EXPENSES**

ACCT #	ACCOUNT NAME	2019-2020 BUDGET
541-3205	POSTAGE & POSTAL EXPENSE	50.00
541-3305	MAINTENANCE - FACILITIES	2,300.00
541-3315	MAINTENANCE - VEHICLES	800.00
541-3320	MAINT OF EQUIPMENT	5,000.00
541-3335	FUEL & OIL	1,800.00
541-3400	TELEPHONE	1,800.00
541-3410	ELECTRIC	200,000.00
541-3420	NATURAL GAS	1,000.00
541-3525	ENGINEERING FEES	9,000.00
541-3530	CONSULTING FEES & SERVICES	-
541-3715	LEGAL PUBLICATION	325.00
541-3735	WASTEWATER LABORATORY TESTING	6,000.00
541-3745	HAZARDOUS WASTE DISPOSAL	500.00
541-4110	MOTOR VEHICLES	-
541-4120	FURNITURE/OFFICE EQUIPMENT	500.00
541-4180	LABORATORY EQUIPMENT	4,000.00
541-5110	OWRB LOAN #ORF 11004 PRINCIPAL	53,000.00
541-5112	OWRB LOAN #ORF 11004 INTEREST	9,000.00
541-5113	USR NOTE SERIES 2016 PRINCIPAL	44,400.00
541-5114	USR NOTE SERIES 2016 INTEREST	31,800.00
541-5305	MANAGEMENT & TRUSTEE FEE	500.00
541-5307	OWRB LOAN #ORF 11004 ADMIN FEE	2,700.00
	PAGE TOTAL	374,475.00
	DEPARTMENT TOTAL	553,865.00

NOTES:

**TOWN OF FORT GIBSON
2019-2020 BUDGET WORKSHEET**

**51-WATER PLANT
EXPENSES**

ACCT #	ACCOUNT NAME	2019-2020 BUDGET
551-1000	SALARIES & WAGES	74,000.00
551-1002	PART-TIME PAY	40,000.00
551-1005	OVERTIME	1,000.00
551-1009	HOLIDAY PAY	4,000.00
551-1010	FICA EXPENSE	7,000.00
551-1015	MEDICARE EXPENSE	1,800.00
551-1020	GROUP HEALTH INSURANCE	18,240.00
551-1023	RETIREMENT-NONUNIFORMED	10,000.00
551-1025	WORKER'S COMPENSATION	6,000.00
551-1030	UNEMPLOYMENT COMPENSATION	720.00
551-1050	PHONE ALLOWANCE	1,000.00
551-2000	WATER LAB SUPPLIES	5,000.00
551-2020	WATER CHEMICALS	275,500.00
551-2200	OFFICE SUPPLIES	600.00
551-2210	JANITORIAL SUPPLIES	600.00
551-2213	BOTANICAL SUPPLIES	300.00
551-2305	BUILDING MATERIALS & SUPPLIES	1,000.00
551-2315	MOTOR VEHICLE PARTS	1,000.00
551-2320	MACH & EQUIPMENT 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	2,000.00
551-2530	MINOR TOOLS	1,700.00
551-2535	CLOTHING/UNIFORMS	1,100.00
551-2540	CLOTHING-SAFETY/EQUIPMENT	800.00
	PAGE TOTAL	457,360.00

NOTES:

**TOWN OF FORT GIBSON
2019-2020 BUDGET WORKSHEET**

**51-WATER PLANT
EXPENSES**

ACCT #	ACCOUNT NAME	2019-2020 BUDGET
551-2701	ELECTRICAL SUPPLIES	500.00
551-2704	WATER SYSTEMS SUPPLIES	1,000.00
551-3020	SPECIAL FEES	1,500.00
551-3040	DRUG TESTING	200.00
551-3050	CONTRACT SERVICES	177,000.00
551-3100	ADVERTISING	500.00
551-3102	INSURANCE & BONDS	10,000.00
551-3105	TRAVEL	500.00
551-3107	TRAINING	500.00
551-3110	MEMBERSHIP & SUBSCRIPTION	
551-3205	POSTAGE & POSTAL EXPENSE	300.00
551-3305	MAINTENANCE - FACILITIES	500.00
551-3310	BUILDING MAINTENANCE	1,000.00
551-3315	MAINTENANCE VEHICLES	3,000.00
551-3320	MAINT OF EQUIPMENT	1,000.00
551-3330	BOTTLED GAS	250.00
551-3335	FUEL & OIL	2,500.00
551-3400	TELEPHONE	3,000.00
551-3410	ELECTRIC	65,000.00
551-3415	WATER	500.00
551-3420	NATURAL GAS	4,700.00
551-3525	ENGINEERING FEES	8,000.00
551-3715	LEGAL PUBLICATION	1,000.00
551-3735	WATER LABORATORY TESTING	12,000.00
551-4080	WATERWORKS CONSTRUCTION	2,000.00
	PAGE TOTAL	296,450.00

NOTES:

**TOWN OF FORT GIBSON
2019-2020 BUDGET WORKSHEET**

**51-WATER PLANT
EXPENSES**

ACCT #	ACCOUNT NAME	2019-2020 BUDGET	
551-4080.01	WTP CONSTRUCTION-LABOR COST		
551-4080.02	WTP CONSTRUCTION-MATERIALS		
551-4080.03	WTP LOAN PROCUREMENT COSTS		
551-4100	MACH & TOOLS	5,000.00	
551-4120	OFFICE FURNITURE/FIXTURES	1,500.00	
551-4190	TESTING EQUIPMENT	5,000.00	
551-4300	MISCELLANEOUS	500.00	
551-5113	WATER PLANT CONST LOAN #1 2016	270,000.00	
551-5114	WATER PLANT CONST LOAN #2 2016	27,000.00	
551-5305	MANAGEMENT & TRUSTEE FEES	500.00	
	PAGE TOTAL	309,500.00	
	DEPARTMENT TOTAL	1,063,310.00	

NOTES:

**TOWN OF FORT GIBSON
2019-2020 BUDGET WORKSHEET**

21-1.25% REVENUE
REVENUE

ACCT #	ACCOUNT NAME	2019-2020 BUDGET
401-300	INTEREST INCOME	9,700.00
401-999	PRIOR YEAR FUND BAL	1,073,000.00
430-042	SALES TAX PROCEEDS	468,000.00
DEPARTMENT TOTAL		1,550,700.00

**TOWN OF FORT GIBSON
2019-2020 BUDGET WORKSHEET**

**21-504 MUNICIPAL COURT
EXPENSES**

ACCT #	ACCOUNT NAME		2019-2020 BUDGET
504-1000	SALARIES & WAGES		1,000.00
504-1005	OVERTIME		20.00
504-1009	HOLIDAY PAY		55.00
504-1010	FICA EXPENSE		75.00
504-1015	MEDICARE EXPENSE		20.00
504-1023	RETIREMENT NON-UNIFORM		130.00

DEPARTMENT TOTAL			1,300.00
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**TOWN OF FORT GIBSON
2019-2020 BUDGET WORKSHEET**

**21-505 POLICE DEPT
EXPENSES**

ACCT #	ACCOUNT NAME		2019-2020 BUDGET
505-1000	SALARIES & WAGES		50,850.00
505-1005	OVERTIME		1,120.00
505-1009	HOLIDAY PAY		4,200.00
505-1010	FICA EXPENSE		3,400.00
505-1015	MEDICARE EXPENSE		800.00
505-1022	POLICE PENSION EXPENSE		6,800.00
505-1023	RETIREMENT NON-UNIFORM		300.00

DEPARTMENT TOTAL		67,470.00
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**TOWN OF FORT GIBSON
2019-2020 BUDGET WORKSHEET**

**21-507 FIRE
EXPENSES**

ACCT #	ACCOUNT NAME		2019-2020 BUDGET
507-1000	SALARIES & WAGES		84,600.00
507-1009	HOLIDAY PAY		3,500.00
507-1010	FICA EXPENSE		
507-1015	MEDICARE EXPENSE		1,300.00
507-1020	GROUP HEALTH INSURANCE		18,240.00
507-1023	FIRE PENSION EXPENSE		10,800.00
507-1025	WORKER'S COMPENSATION		4,260.00
507-1030	UNEMPLOYMENT COMPENSATION		400.00

DEPARTMENT TOTAL		123,100.00
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**TOWN OF FORT GIBSON
2019-2020 BUDGET WORKSHEET**

**21-508 ANIMAL CONTROL
EXPENSES**

ACCT #	ACCOUNT NAME		2019-2020 BUDGET
508-1000	SALARIES & WAGES		1,000.00
508-1005	OVERTIME		20.00
508-1009	HOLIDAY PAY		
508-1010	FICA EXPENSE		75.00
508-1015	MEDICARE EXPENSE		25.00
508-1023	RETIREMENT NON-UNIFORM		
DEPARTMENT TOTAL			1,120.00

**TOWN OF FORT GIBSON
2019-2020 BUDGET WORKSHEET**

**21-509 BUILDING INSP
EXPENSES**

ACCT #	ACCOUNT NAME	2019-2020 BUDGET
509-1000	SALARIES & WAGES	12,500.00
509-1005	OVERTIME	300.00
509-1009	HOLIDAY PAY	600.00
509-1010	FICA EXPENSE	900.00
509-1015	MEDICARE EXPENSE	200.00
509-1023	RETIREMENT NON-UNIFORM	2,400.00
DEPARTMENT TOTAL		16,900.00

**TOWN OF FORT GIBSON
2019-2020 BUDGET WORKSHEET**

**21-501 STREET & ALLEY
EXPENSES**

ACCT #	ACCOUNT NAME	2019-2020 BUDGET
501-1000	SALARIES & WAGES	13,500.00
501-1005	OVERTIME	800.00
501-1009	HOLIDAY PAY	600.00
501-1010	FICA EXPENSE	850.00
501-1015	MEDICARE EXPENSE	200.00
501-1023	RETIREMENT NON-UNIFORM	2,000.00
DEPARTMENT TOTAL		17,950.00

**TOWN OF FORT GIBSON
2019-2020 BUDGET WORKSHEET**

**21-511 GEN GOV
EXPENSES**

ACCT #	ACCOUNT NAME		2019-2020 BUDGET
511-1000	SALARIES & WAGES		7,500.00
511-1002	PART TIME WAGES		1,500.00
511-1005	OVERTIME		50.00
511-1009	HOLIDAY PAY		850.00
511-1010	FICA EXPENSE		600.00
511-1015	MEDICARE EXPENSE		150.00
511-1023	RETIREMENT NON-UNIFORM		1,500.00
511-4040	BUILDINGS		1,142,670.00

DEPARTMENT TOTAL			1,154,820.00
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**TOWN OF FORT GIBSON
2019-2020 BUDGET WORKSHEET**

**21-515 CEMETERY
EXPENSES**

ACCT #	ACCOUNT NAME		2019-2020 BUDGET
515-1000	SALARIES & WAGES		13,500.00
515-1005	OVERTIME		1,150.00
515-1009	HOLIDAY PAY		600.00
515-1010	FICA EXPENSE		900.00
515-1015	MEDICARE EXPENSE		230.00
515-1023	RETIREMENT NON-UNIFORM		1,720.00
DEPARTMENT TOTAL			18,100.00

**TOWN OF FORT GIBSON
2019-2020 BUDGET WORKSHEET**

**21-521 UA-GEN GOV
EXPENSES**

ACCT #	ACCOUNT NAME		2019-2020 BUDGET
521-1000	SALARIES & WAGES		52,000.00
521-1005	OVERTIME		450.00
521-1009	HOLIDAY PAY		2,700.00
521-1010	FICA EXPENSE		3,400.00
521-1015	MEDICARE EXPENSE		800.00
521-1023	RETIREMENT NON-UNIFORM		5,650.00

DEPARTMENT TOTAL		65,000.00
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**TOWN OF FORT GIBSON
2019-2020 BUDGET WORKSHEET**

**21-531-SANITATION
EXPENSES**

ACCT #	ACCOUNT NAME	2019-2020 BUDGET
531-1000	SALARIES & WAGES	16,000.00
531-1005	OVERTIME	320.00
531-1009	HOLIDAY PAY	700.00
531-1010	FICA EXPENSE	1,050.00
531-1015	MEDICARE EXPENSE	250.00
531-1023	RETIREMENT NON-UNIFORM	5,000.00
DEPARTMENT TOTAL		23,320.00

**TOWN OF FORT GIBSON
2019-2020 BUDGET WORKSHEET**

**21-541-WASTE WATER PLANT
EXPENSES**

ACCT #	ACCOUNT NAME	2019-2020 BUDGET
541-1000	SALARIES & WAGES	13,500.00
541-1002	PART TIME WAGES	3,300.00
541-1005	OVERTIME	2,500.00
541-1009	HOLIDAY PAY	600.00
541-1010	FICA EXPENSE	1,250.00
541-1015	MEDICARE EXPENSE	300.00
541-1023	RETIREMENT NON-UNIFORM	3,350.00

DEPARTMENT TOTAL		24,800.00
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**TOWN OF FORT GIBSON
2019-2020 BUDGET WORKSHEET**

**21-551- WATER PLANT
EXPENSES**

ACCT #	ACCOUNT NAME	2019-2020 BUDGET
551-1000	SALARIES & WAGES	17,500.00
551-1002	PART TIME WAGES	12,100.00
551-1005	OVERTIME	300.00
551-1009	HOLIDAY PAY	770.00
551-1010	FICA EXPENSE	1,900.00
551-1015	MEDICARE EXPENSE	450.00
551-1023	RETIREMENT NON-UNIFORM	3,800.00

DEPARTMENT TOTAL	36,820.00
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TOWN		01	
REVENUE			3,195,000.00
			3,195,000.00
EXPENSE	500 TRUSTEES		19,800.00
	501 TOWN CLRK		2,750.00
	502 TOWN TRS		1,650.00
	503 TOWN ATTNY		30,000.00
	504 MUN CRT		67,020.00
	505 PD		947,720.00
	507 FD		34,225.00
	508 AC		28,720.00
	509 BI		66,652.00
	510 PARKS		335,000.00
	511 GG		1,502,493.00
	513 LIBRARY		45,800.00
	515 CEMETERY		110,070.00
	521 CIVIL DEFENSE		3,100.00
			3,195,000.00
STREET & ALLEY		10	
REVENUE			1,349,450.00
			1,349,450.00
EXPENSE	SALES TAX 01		750,550.00
	SALES TAX 02		598,900.00
			1,349,450.00
DEVEL AUTHORITY		13	
REVENUE			400,000.00
			400,000.00
EXPENSE			400,000.00
			400,000.00
FD SPECIAL EQUIP		14	
REVENUE			180,700.00
			180,700.00
EXPENSE			180,700.00
			180,700.00
FD SALES TAX		15	
REVENUE			402,000.00
			402,000.00
EXPENSE			402,000.00
			402,000.00
PD SALES TAX		16	
REVENUE			242,650.00
			242,650.00
EXPENSE			242,650.00
			242,650.00
1.25% SALES TAX		21	
REVENUE			1,550,700.00
			1,550,700.00
EXPENSE			1,550,700.00
			1,550,700.00
CEMETERY FUND		30	
REVENUE			27,720.00
			27,720.00
EXPENSE			27,720.00
			27,720.00

DIFF