



**CITY OF MUSKOGEE**  
**FINANCE DEPARTMENT**  
229 W. Okmulgee  
PO Box 1927  
Muskogee, OK 74402-1927  
Phone (918) 684-6291  
Fax (918) 684-6293

June 10, 2019

Cindy Byrd  
State Auditor and Inspector's Office  
2300 N. Lincoln Blvd.  
Room 100  
Oklahoma City, OK 73105

Dear Ms Byrd

Please find enclosed the budget adopted by the City Council, May 13, 2019 for the City of Muskogee, Oklahoma, for the Fiscal Year 2019-2020 (July 1, 2019 – June 30, 2020). Budgets received from the Muskogee Parking Authority, Muskogee Municipal Authority and Muskogee Redevelopment Authority are also attached.

We are transmitting this to be filed according to the Municipal Budget Act of 1979, which our municipality, by Resolution, adopted February 23, 1981. A copy of the Debt Service Budget is being filed with the County Excise Board so they can levy the necessary taxes.

Thank you,

A handwritten signature in cursive script that reads "Jean Kingston".

Jean Kingston  
Treasurer

Enclosures

**RECEIVED**  
JUN 12 2019  
State Auditor  
and Inspector

Muskogee

	PROJECTED BALANCE JULY 1, 2019	FY2019-2020 PROJECTED REVENUES	FY2019-2020 PROPOSED EXPENDITURES	FY2019-2020 PROPOSED NET TRANSFERS	PROJECTED BALANCE JUNE 30 2020
<b>GENERAL FUND</b>	11,477,142.85	34,399,575.64	34,399,105.67	-615,000.00	11,477,612.82
<b>ENTERPRISE FUNDS</b>					
Hatbox Waterpark	18.89	463,000.00	462,250.00	0.00	768.89
Swim and Fitness	297,757.12	537,950.00	536,905.00	0.00	298,802.12
Davis Regional Airport	394,245.44	238,382.00	239,292.00	0.00	393,335.44
Hatbox Sports Complex	117,267.39	354,000.00	355,000.00	90,000.00	116,267.39
Hatbox Field Enterprise	68,133.62	390,210.00	423,872.00	0.00	34,471.62
Civic Center	235,792.46	580,300.00	494,681.00	300,000.00	321,411.46
<b>Special Revenue &amp; Capital Projects Funds</b>					
Community Clean Up	122,013.08	100,000.00	175,000.00	100,000.00	47,013.08
Street and Alley	435,366.93	559,000.00	506,214.00	0.00	488,152.93
Solid Waste	822,351.22	372,400.00	1,194,751.00	0.00	1,194,751.00
Stormwater	3,582,549.60	1,369,000.00	2,144,317.00	0.00	2,807,232.60
Sales Tax Capital Outlay	1,347,854.10	1,200,744.70	1,833,781.00	0.00	714,817.80
Fire Department 10% Capital Outlay	487,365.75	150,093.09	66,460.00	0.00	570,998.84
Police Department 10% Capital Outlay	352,577.68	340,093.09	340,654.09	0.00	352,016.68
Non Uniform 10% Capital Outlay	9,661.69	150,093.09	158,984.00	0.00	770.78
Emergency 911	0.00	0.00			
CDBG Small Cities	142,500.66	200,000.00	341,939.00	100,000.00	561.66
Home Grants	0.00	25,000.00	25,000.00	25,000.00	0.00
Community Development	11,897.98	533,333.00	533,333.00	0.00	11,897.98
Park Development	351,388.67	350,850.00	367,510.00	0.00	334,728.67
Park Development-Papillion	12,270.00	107,000.00	119,270.00	0.00	0.00
Repair and Replacement	32,514.67	59,050.00	50,000.00	0.00	41,564.67
Capital Improvements 3/4 Cent	2,740.46	0.00	0.00	0.00	2,740.46
Economic Development	388,395.31	1,201,500.00	1,084,343.03	0.00	505,552.28
2009 Sales Tax Capital Improvements	84,396.53	0.00	0.00	0.00	84,396.53
2009 Sewer Rehabilitation Sales Tax	11,819.12	0.00	0.00	0.00	11,819.12
2014 Sales Tax Capital Improvements	489,325.72	450,284.17	939,609.00	0.00	0.89
2014 Sewer Rehabilitation Sales Tax	6,316,711.32	800,505.42	1,050,000.00	0.00	6,067,216.74
Street Maintenance/Installation	1,949,883.50	1,500,930.87	3,450,000.00	0.00	814.37
Employee Benefits-Non Uniformed	170,790.93	1,200,844.70	1,202,821.00	0.00	168,814.62
Employee Benefits-Police	98.64	1,280,744.70	1,231,563.00	0.00	49,280.34
Employee Benefits-Fire	493,102.81	1,200,744.70	982,142.00	0.00	711,705.51
Cemetery Perpetual Care	167,767.37	17,000.00	50,000.00	0.00	134,767.37
75 Limited Access B Sales Tax	34,707.16	50.00	0.00	0.00	34,757.16
Hotel/Motel Tax	0.00	65,000.00	65,000.00	0.00	0.00
Special Projects Fund	312,732.53	0.00	312,664.41	0.00	68.12
<b>Internal Service Funds</b>					
Insurance Trust	0.85	12,000.00	12,000.00	0.00	0.85
Sales Tax Employee Benefits Health Insuran	133,642.81	450,279.26	452,500.00	0.00	131,422.07
Life and Medical Insurance	1,231,110.40	4,720,676.00	4,725,982.00	0.00	1,225,804.40
Workers Compensation Self Insured	12.11	500,000.00	499,988.00	0.00	24.11
C. C. Hultquist Library	133,922.73	2,380.00	2,380.00	0.00	133,922.73
<b>Sinking Fund</b>	24,696.28	760,000.00	760,000.00	0.00	24,696.28
<b>TOTAL - ALL CITY FUNDS</b>	<b>32,246,526.38</b>	<b>56,643,014.40</b>	<b>61,589,311.20</b>	<b>0.00</b>	<b>27,300,229.58</b>

**CITY OF MUSKOGEE  
GENERAL FUND REVENUE ESTIMATES**

	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 ACTUAL	FY 2020 BUDGET
Sales Tax	13,341,876	13,305,349	13,523,331	13,808,564
Cigarette/Tobacco Tax	286,199	303,500	211,911	211,911
Use Tax	2,150,465	2,232,000	2,399,100	2,400,000
Franchise Tax	2,470,307	2,325,000	2,345,995	2,345,995
Alcohol Beverage Tax	168,953	180,000	188,434	188,434
Bldg. Struct. Permits	119,806	140,000	128,118	128,118
Business Licenses/Permits	139,367	130,000	166,698	144,674
State/Federal Grants	82,487	25,000	25,290	25,000
Foundation Grants	83,306	86,806	100,000	100,000
Muskogee Medical Foundation	26,600	26,600	26,600	26,600
MMC Authority	191,298	0	0	0
Water Revenue	6,238,105	6,557,084	6,765,648	6,615,648
Sewer Service Fees	3,483,191	3,342,102	3,701,285	3,550,000
Refuse Coll & Disp	2,659,208	2,633,640	2,673,939	2,727,418
Penalties	261,152	329,955	294,647	294,647
Reconnect Fees	209,121	205,904	224,320	224,320
Fines & Forfeitures	1,398,122	1,285,601	1,067,993	1,067,993
Sheriff's Fees	12,797	15,000	7,524	7,524
Interest Earned	144,361	35,000	112,957	100,000
Rents & Concessions	56	3,600	10,245	5,000
Sanitary Landfill	184,229	193,000	198,023	197,000
Parking Meters & Fines	1,894	1,200	730	730
Cemetery Receipts	118,629	125,000	119,614	120,000
Sale of Surplus/Misc. Income	124,818	90,000	114,812	110,000
<b>TOTAL REVENUE</b>	<b>33,896,347</b>	<b>33,571,341</b>	<b>34,407,214</b>	<b>34,399,576</b>
<b>CASH CARRY FORWARD PREVIOUS YEAR</b>	<b>7,120,715</b>	<b>7,120,715</b>	<b>9,547,565</b>	<b>11,477,143</b>
<b>REVENUE PLUS CARRY FORWARD</b>	<b>41,017,062</b>	<b>40,692,056</b>	<b>43,954,779</b>	<b>45,876,718</b>
<b>LESS STABILIZATION</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>5,213,433</b>	<b>5,213,433</b>
<b>TOTAL UNRESTRICTED REVENUE</b>	<b>37,517,062</b>	<b>37,192,056</b>	<b>38,741,346</b>	<b>40,663,285</b>
<b>EXPENDITURES</b>	<b>31,469,497</b>	<b>34,100,703</b>	<b>32,477,637</b>	<b>34,399,106</b>
<b>OVER(UNDER) EXPENDITURES</b>	<b>6,047,565</b>	<b>3,091,353</b>	<b>6,263,710</b>	<b>6,264,180</b>
<b>REVENUES OVER(UNDER) EXPENDITURES</b>	<b>2,426,850</b>	<b>-529,362</b>	<b>1,929,577</b>	<b>470</b> <b>11,477,613</b>

	FY2018	ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 ESTIMATED	FY2020 BUDGET REQUESTS
1010 1010 GENERAL GOVERNMENT					
411.30.10 Codification		9,420	6,500	9,420	5,697.00
411.30.15 Youth Program		75,801	86,086	75,801	100,000.00
Maintenance Contracts		44,984	0.00	0	0.00
411.30.80 CDBG City Share		94,801	100,000.00	100,000	100,000.00
411.31.15 Collections Agency Fees		1,561	1,600.00	1,561	1,600.00
411.31.20 Auditing		39,200	40,000.00	39,200	40,000.00
411.31.25 Bank Analysis Fees		25,286	20,000.00	22,258	20,000.00
411.31.30 Premiums, Insurance & Bonds		247,469	258,000.00	256,200	258,000.00
411.32.10 Elections		6,085	10,000.00	6,085	20,000.00
411.32.20 Bank Charges		389	0.00	389	0.00
411.32.25 Credit Card Charges		22,113	26,000.00	23,859	26,000.00
411.34.10 Advertising		2,121	1,500.00	500	1,500.00
411.34.20 Publications - Legal Notices		2,160	3,000.00	2,160	3,000.00
411.34.22 Property taxes		0	0.00	0	0.00
411.35.10 Travel, Training		11,267	13,270.00	10,176	10,270.00
411.35.15 Meals		1,319	0.00	2,300	3,000.00
411.35.20 Memberships,Dues,Subscriptions		36,901	38,650.00	38,650	68,400.00
411.35.40 Fines and Penalties		0	1,000.00	0	1,000.00
411.35.50 Licenses & Permits		0	0.00	0	0.00
411.39.90 Contractual Services		55,605	85,950.00	80,000	92,450.00
411.41.10 Communications		6,525	5,925.00	7,200	7,200.00
411.41.20 Postage and Freight		0	0.00	0	0.00
411.46.25 Building & Grounds		0	0.00	0	0.00
411.46.26 Honeywell Lease/Note payment		385,103	0.00	0	0.00
411.49.10 Other Current Charges		496	0.00	496	0.00
411.52.90 Operating Supplies		9,481	15,000.00	9,481	15,000.00
411.90.20 Roxy		43,059	39,000.00	39,000	0.00
411.90.25 Martin Luther King Center		82,498	65,000.00	65,000	65,000.00
411.90.25 Martin Luther King Utilities		0	30,000.00	30,000	30,000.00
411.90.30 Civic Center Operating		80,907	305,200.00	300,000	300,000.00
411.90.45 FATBOX SPORTS COMPLEX		191,000	30,000.00	90,000	90,000.00
411.90.50 Muskogee Little Theater		10,570	15,000.00	10,570	15,000.00
411.90.60 Musk County Transit Authority		152,884	152,884.00	152,884	152,884.00
491.92.10 Transfer to Community Clean UP		50,000	100,000.00	100,000	100,000.00
411.92.16 Home Grants Match		0	25,000.00	0	25,000.00
491.93.75 Transfer to Street Maintenance				70,000	
491.95.31 Transfer to Hotel/Motel		0	0.00	0	0.00
491.92.24 E911 Transfer		574,264	577,000.00	574,264	567,844.00
491.92.21 Transfer to Street and Alley		0	0.00	0	200,000.00
491.92.39 Economic Development Transfer		1,200,000	1,200,000.00	1,200,000	1,200,000.00
491.97.41 Insurance Trust Transfer		0	0.00	0	0.00
491.97.44 PD Transfer		0	0.00	117,000	80,000.00
Transfer to Special Projects Fund		0	571,144.00	571,144	0.00
INSURANCE INCREASE 13.97%		0	0.00	0	0.00
WAGE INCREASE 2020		0	0.00	0	600,000.00
WAGES FROM 2019 ACTUAL		31,000	0.00	0	0.00
WAGES BEGINNING 2020		0	800,000.00	0	0.00
RETIREMENT RESERVE		0	50,000.00	0	100,000.00
411.35.70 MATCHING GRANT FUND		0	400,000.00	101,750	400,000.00
WAYFINDING SIGNAGE		0	156,000.00	8,900.00	0.00
DEPARTMENT TOTAL		3,494,270	5,088,709.00	4,116,247.98	4,708,002.00
PERSONNEL SERVICES		0	\$0.00	\$0.00	\$0.00
MAINTENANCE & OPERATIONS		3,494,270	\$5,088,709.00	\$4,116,247.98	4,708,002.00
CAPITAL OUTLAY		0	\$0.00	\$0.00	0.00

	FY2018	ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 ESTIMATED	FY2020 BUDGET REQUESTS	
1510	1510	CITY MANAGER				
413.11.00		212,389	262,314.00	401,473.00	228,886.00	
413.18.00		129	0.00	128.89	0.00	
413.21.00		15,521	18,725.00	15,520.82	16,656.00	
413.22.00		17,995	21,775.00	17,995.12	19,261.00	
413.23.00		18,064	23,120.00	18,063.83	25,274.00	
413.24.00		1,005	1,005.00	1,820.00	2,059.00	
413.25.00		0	52.00	0.00	52.00	
413.31.30		263	263.00	263	263.00	
413.35.10		6,536	7,400.00	6,536	7,400.00	
413.35.15		129	1,400.00	1,000	1,400.00	
413.35.20		2,040	2,000.00	2,000	2,000.00	
413.39.90		3,238	27,200.00	3,238	26,400.00	
413.41.20		108	100.00	200	100.00	
413.52.30		2,657	1,900.00	2,657	1,900.00	
413.65.00		0	1,500.00	1,400.00	1,500.00	
		DEPARTMENT TOTAL	280,073	\$368,754.00	\$472,295.50	\$333,151.00
		PERSONNEL SERVICES	\$265,102.68	\$326,991.00	\$455,001.66	\$292,188.00
		MAINTENANCE & OPERATIONS	\$14,970.02	\$41,763.00	\$17,293.84	\$40,963.00
		CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00

Personnel Schedule:

Number

1  
1  
1  
1

CITY MANAGER  
EXECUTIVE ASST  
ASST CITY MANAGER  
EXECUTIVE ASST TO ASST CITY MANAGER

GRADE

70  
38  
62

	FY2018	ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 ESTIMATED	FY2020 BUDGET REQUESTS
1515 1510 MEDIA MANAGER					
413.11.00 Salaries & Wages	0		36,884.00	9,221.00	49,484.00
413.18.00 Uniform & Clothing Allowance	0		0.00	0.00	0.00
413.21.00 Fica/Medicare	0		3,785.00	946.25	3,785.00
413.22.00 Pensions	0		3,675.00	918.75	3,675.00
413.23.00 Group Insurance	0		5,656.00	1,414.00	6,457.00
413.24.00 Compensation Insurance	0		0.00	0.00	0.00
413.25.00 Unemployment Insurance	0		0.00	0.00	0.00
413.34.10 Advertising/marketing	0		0.00	0.00	36,599.00
413.35.10 Travel & Training	0		0.00	0.00	0.00
413.35.15 Meals	0		0.00	0.00	0.00
413.35.20 Memberships,Dues,Subscriptions	0		0.00	0.00	0.00
413.39.90 Contractual Services	0		0.00	0.00	0.00
413.41.20 Postage/Freight	0		0.00	0.00	0.00
413.52.30 Office Supplies	0		0.00	0.00	0.00
413.65.00 Furniture/fixtures	0		0.00	3,500.00	0.00
DEPARTMENT TOTAL	0		\$50,000.00	\$16,000.00	\$100,000.00
PERSONNEL SERVICES	\$0.00		\$50,000.00	\$12,500.00	\$63,401.00
MAINTENANCE & OPERATIONS	\$0.00		\$0.00	\$3,500.00	\$36,599.00
CAPITAL OUTLAY	\$0.00		\$0.00	\$0.00	\$0.00
<u>Personnel Schedule</u>					
<u>Number</u>					<u>GRADE</u>
1			MEDIA MANAGER		48

	FY2018	ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 ESTIMATED	FY2020 BUDGET REQUESTS
1520 1520 FACILITIES MANAGEMENT					
413.11.00 Salaries & Wages	258,849		279,993.00	258,849.18	283,614.00
413.12.00 Overtime Wages	909		2,500.00	908.87	2,500.00
413.18.00 Uniform & Clothing Allowance	3,462		4,138.00	3,461.77	4,114.00
413.21.00 Fica/Medicare	18,837		20,029.00	18,836.92	20,029.00
413.22.00 Pensions	19,923		21,220.00	19,922.86	21,220.00
413.23.00 Group Insurance	47,983		51,495.00	47,983.31	57,884.00
413.24.00 Compensation Insurance	0		0.00	0.00	0.00
413.25.00 Unemployment Insurance	0		780.00	0.00	780.00
413.30.35 Maintenance Contracts	50,740		55,830.00	55,800	55,730.00
413.31.30 Premiums, Insurance & Bonds	0		0.00	0	0.00
413.35.10 Travel and Training	4,626		7,000.00	4,350	6,600.00
413.35.20 Memberships,Dues,Subscriptions	35		35.00	35	35.00
413.35.30 Printing & Binding	0		0.00	0	0.00
413.39.90 Contractual Services	0		0.00	0	0.00
413.41.20 Postage/Freight	4		25.00	4	25.00
413.46.25 Upkeep Building & Grounds	124,249		120,000.00	124,249	119,500.00
413.46.26 Performance Based Contract	0		0.00	0	0.00
413.46.30 Upkeep Equipment	5,491		7,600.00	4,600	7,600.00
413.52.30 Office Supplies	1,010		800.00	1,010	1,000.00
413.52.40 Janitorial Supplies	752		1,000.00	752	800.00
413.52.90 Misc Operating Supplies	628		600.00	600	600.00
DEPARTMENT TOTAL	537,497		\$573,045.00	\$541,362.02	\$582,031.00
PERSONNEL SERVICES	349,963		\$380,155.00	\$349,962.91	\$390,141.00
MAINTENANCE & OPERATIONS	187,534		\$192,890.00	\$191,399.11	\$191,890.00
CAPITAL OUTLAY	0		\$0.00	\$0.00	\$0.00

Personnel Schedule

<u>Number</u>		<u>GRADE</u>
1	FACILITIES MANAGER	51
1	MECHANIC I	36
1	MECHANIC II	38
1	MAINTENANCE COORDINATOR	34
2	MAINTENANCE TECH	34
2	MAINTENANCE WORKER III	34
1	MAINTENANCE WORKER I	31

	FY2018	ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 ESTIMATED	FY2020 BUDGET REQUESTS
2010					
2010 CITY CLERK					
413.11.00 Salaries & Wages		287,138	284,115.00	287,138.42	292,909.00
413.12.00 Overtime Wages		169	0.00	168.55	0.00
413.21.00 Fica/Medicare		21,222	21,130.00	21,222.24	21,673.00
413.22.00 Pensions		19,148	17,833.00	19,147.65	18,448.00
413.23.00 Group Insurance		42,481	45,716.00	42,481.27	51,775.00
413.24.00 Compensation Insurance		3,519	3,519.00	6,373.00	7,209.00
413.25.00 Unemployment Insurance		0	182.00	0.00	182.00
413.31.10 Legal Expenses		13,993	1,680.00	1,570	1,680.00
413.31.30 Premiums, Ins. Bonds		125	125.00	112	263.00
413.35.10 Travel, Training & Dues		4,624	5,910.00	4,624	6,810.00
413.36.20 Memberships,Dues,Subscriptions		541	710.00	710	710.00
413.39.90 Contractural Services		365,443	442,000.00	365,443	330,000.00
413.41.20 Postage/Freight		823	3,500.00	2,500	3,500.00
413.46.30 Upkeep Equipment		0	0.00	0	0.00
413.52.30 Office Supplies		3,329	4,460.00	3,329	4,460.00
413.52.90 Misc Operating Supplies		155	250.00	155	250.00
DEPARTMENT TOTAL		762,711	831,130.00	754,974.70	739,869.00
PERSONNEL SERVICES		\$373,677.13	\$372,495.00	\$376,531.13	\$392,196.00
MAINTENANCE & OPERATIONS		\$389,033.65	\$458,635.00	\$378,443.57	\$347,673.00
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00

PERSONEL SCHEDULE

	<u>Number</u>		<u>Grade</u>
	1	CITY CLERK	53
	1	OFFICE ADMIN I	36
	1	MUNICIPAL COURT CLERK	48
	1	LICENSE/PERMIT TECH	36
	1	COURT CLERK ADMIN	36
	2	COURT CLERK OFFICE ASST	34
	1	MUNICIPAL JUDGE	UNC
11	3	MUNICIPAL JUDGE PT	UNC



		FY 2018	ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 ESTIMATED	FY2020 BUDGET REQUESTS
2020	2020 REVENUE					
413.11.00	Salaries & Wages	373,494		353,581.00	373,494.00	342,629.00
413.12.00	Overtime Wages	13,378		10,200.00	13,378.45	10,200.00
413.18.00	Uniform & Clothing Allowance	2,575		2,745.00	2,574.70	2,745.00
413.21.00	Fica/Medicare	28,753		26,215.00	28,752.76	25,605.00
413.22.00	Pensions	28,188		27,253.00	28,188.46	25,207.00
413.23.00	Group Insurance	68,052		68,483.00	68,051.55	77,058.00
413.24.00	Compensation Insurance	8,685		8,685.00	15,729.00	17,793.00
413.25.00	Unemployment Insurance	0		447.00	0.00	447.00
413.30.30	Management Contract	123,122		129,000.00	125,000	129,000.00
413.30.35	Maintenance Contracts	7,625		7,905.00	7,905	7,870.00
413.35.10	Travel and Training	320		775.00	320	775.00
413.35.20	Memberships, Dues, Subscriptions	247		250.00	247	250.00
413.39.90	Contractual Services	751		1,500.00	751	1,500.00
413.41.20	Postage/freight	1,251		2,175.00	2,000	2,275.00
413.46.30	Upkeep Equipment	345		1,000.00	345	500.00
413.48.10	Equipment Rental	0		0.00	0	0.00
413.52.30	Office Supplies	7,589		8,575.00	7,600	8,575.00
413.52.90	Misc Operating Supplies	5,306		5,500.00	4,800	5,500.00
	Honeywell Support	0		0.00	0	0.00

DEPARTMENT TOTAL	669,681	\$654,289.00	\$679,136.51	\$657,929.00
PERSONNEL SERVICES	523,125	\$497,609.00	\$530,168.92	\$501,684.00
MAINTENANCE & OPERATIONS	146,556	\$156,680.00	\$148,967.59	\$156,245.00
CAPITAL OUTLAY	0	\$0.00	\$0.00	\$0.00

<u>Personnel Schedule</u>			<u>GRADE</u>
	<u>Number</u>		
	1	UTILITY MANAGER	48
	1	UTILITY FIELD TECH II	34
	3	UTILITY FIELD TECH I	33
	1	UTILITY BILLING COORDINATOR	36
	1	UTILITY CLERK II	36
	2	UTILITY CLERK I	34
	2	CASHIER	31
12	1	UTILITY CLERK RECEPTIONIST	34

	FY2018	ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 ESTIMATED	FY2020 BUDGET REQUESTS
2510 2510 CITY ATTORNEY					
419.11.00 Salaries & Wages		317,507	314,918.00	325,367.00	334,889.00
419.18.00 Uniforms		345	355.00	344.50	355.00
419.21.00 Fica/Medicare		23,604	21,788.00	23,320.00	23,320.00
419.22.00 Pensions		22,538	20,967.00	22,538.10	20,644.00
419.23.00 Group Insurance		23,471	23,546.00	23,470.91	25,979.00
419.24.00 Compensation Insurance		1,508	1,508.00	2,731.00	3,089.00
419.25.00 Unemployment Insurance		0	78.00	0.00	78.00
419.30.15 Youth/Adult Community Program		0	0.00	0	0.00
419.31.10 Legal Expenses		17,644	19,598.00	16,253	19,198.00
419.35.10 Travel/Training		1,684	3,340.00	3,065	7,500.00
419.35.20 Memberships,Dues,Subscriptions		11,674	12,535.00	12,336	5,925.00
419.41.20 Postage/Freight		211	300.00	211	400.00
419.52.30 Office Supplies		1,833	2,500.00	2,300	4,750.00
419.52.90 Misc Operating Supplies		197	0.00	197	500.00
419.64.10 Vehicles		22,637	0.00	0	0.00
DEPARTMENT TOTAL		444,853	\$421,433.00	\$432,134.10	\$446,627.00
PERSONNEL SERVICES		\$388,972.38	\$383,160.00	\$397,771.51	\$408,354.00
MAINTENANCE & OPERATIONS		\$33,242.95	\$38,273.00	\$34,362.59	\$38,273.00
CAPITAL OUTLAY		\$22,637.25	\$0.00	\$0.00	\$0.00
			0.00		
<u>Personnel Schedule</u>			<u>0.00</u>		
<u>Number</u>					<u>GRADE</u>
1			CITY ATTORNEY		62
1			DEPUTY CITY ATTORNEY		53
1			LEGAL ASST		38
1			ASST CITY ATTORNEY PT		51
1			SAFETY MANAGER		43

	FY2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 ESTIMATED	FY2020 BUDGET REQUESTS
3010 3010 CITY TREASURER				
415.11.00 Salaries & Wages	174,903	177,010.00	184,289.00	184,289.00
415.12.00 Overtime Wages	0	0.00	0.00	0.00
415.21.00 Fica/Medicare	12,866	12,974.00	13,410.00	13,410.00
415.22.00 Pensions	12,988	13,142.00	13,683.00	13,683.00
415.23.00 Group Insurance	17,232	17,524.00	17,078.00	19,495.00
415.24.00 Compensation Insurance	2,010	2,010.00	3,640.00	4,118.00
415.25.00 Unemployment Insurance	0	104.00	0.00	104.00
415.30.35 Maintenance Contracts	0	0.00	0	0.00
415.31.30 Premiums, Insurance & Bonds	0	0.00	0	0.00
415.35.10 Travel and Training	1,700	1,000.00	1,400	1,500.00
415.35.20 Memberships, Dues, Subscriptions	160	437.00	200	437.00
415.39.90 Contractual Services	0	0.00	0	0.00
415.41.20 Postage/freight	1,116	2,600.00	2,600	2,600.00
415.52.30 Office Supplies	2,028	3,000.00	2,500	3,000.00
415.52.90 Misc Expenses	0	0.00	0	0.00
DEPARTMENT TOTAL	225,003	\$229,801.00	\$238,800.00	\$242,636.00
PERSONNEL SERVICES	219,998	\$222,764.00	\$232,100.00	\$235,099.00
MAINTENANCE & OPERATIONS	5,005	\$7,037.00	\$6,700.00	\$7,537.00
CAPITAL OUTLAY	0	0.00	0.00	0.00

Personnel Schedule

Number

1  
1  
1

TREASURER  
STRATEGIC FINANCIAL ANALYST  
FINANCE SUPPORT OFFICER

GRADE

57  
57  
38

	FY2018	ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 ESTIMATED	FY2020 BUDGET REQUESTS
3510	3510	PROCUREMENT & GENERAL SVCS			
415.11.00	Salaries & Wages	145,394	130,315.00	141,666.00	139,594.00
415.12.00	Overtime Wages	0	0.00	0.00	0.00
415.18.00	Uniform and Clothing Allowance	846	1,193.00	846.36	1,193.00
415.21.00	Fica/Medicare	10,713	9,585.00	10,712.59	10,316.00
415.22.00	Pensions	10,778	9,652.00	10,777.56	10,343.00
415.23.00	Group Insurance	25,303	22,902.00	25,303.49	25,748.00
415.24.00	Compensation Insurance	1,005	1,005.00	1,820.00	2,059.00
415.25.00	Unemployment Insurance	0	52.00	0.00	52.00
415.30.35	Maintenance Contracts	0	0.00	0	0.00
415.31.30	Premiums, Insurance & Bonds	14,000	14,000.00	13,000	14,000.00
415.34.10	Advertising	0	1,000.00	250	1,000.00
415.35.10	Travel and Training	92	3,000.00	0	3,000.00
415.35.20	Memberships, Dues, Subscriptions	240	490.00	240	490.00
415.35.30	Printing & Binding	0	100.00	0	100.00
415.39.90	Contractual Services	11,806	12,128.00	11,400	12,128.00
415.41.20	Postage/Freight	75	600.00	75	600.00
415.52.30	Office Supplies	1,300	1,200.00	800	1,200.00
415.52.40	Janitor Supplies	5,059	5,166.00	3,643	5,166.00
415.52.90	Misc Operating Supplies	1,405	1,500.00	1,405	1,500.00
DEPARTMENT TOTAL		228,015	\$213,888.00	\$221,939.50	\$228,489.00
PERSONNEL SERVICES		194,039	\$174,704.00	\$191,126.00	\$189,305.00
MAINTENANCE & OPERATIONS		33,977	\$39,184.00	\$30,813.50	\$39,184.00
CAPITAL OUTLAY		0	\$0.00	\$0.00	\$0.00

Personnel Schedule:

Number  
1  
1  
2

PURCHASING MANAGER  
PROJECT/CONTRACTS COORD  
CUSTODIAN

GRADE  
48  
38  
31

	FY2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 ESTIMATED	FY2020 BUDGET REQUESTS
4010 4010 INFORMATION TECHNOLOGY				
419.11.00 Salaries & Wages	194,255	192,375.00	194,254.65	197,452.00
419.12.00 Overtime Wages	1,856	1,500.00	1,856.00	1,500.00
419.21.00 Fica/Medicare	14,142	13,821.00	14,141.60	14,219.00
419.22.00 Pensions	14,516	14,231.00	14,515.97	14,610.00
419.23.00 Group Insurance	23,139	23,174.00	23,138.96	25,880.00
419.24.00 Compensation Insurance	2,010	2,010.00	3,640.00	4,118.00
419.25.00 Unemployment Insurance	0	104.00	0.00	104.00
419.30.35 Maintenance Contracts	296,640	342,612.00	335,013	367,023.00
419.35.10 Travel and Training	9,977	6,500.00	7,260	6,500.00
419.35.20 Memberships, Dues, Subscriptions	0	200.00	0	0.00
419.41.10 Communications	103,055	110,000.00	99,000	84,800.00
419.41.20 Postage/Freight	0	200.00	25	200.00
419.46.30 Upkeep Equipment	2,226	4,500.00	2,300	2,000.00
419.52.30 Office Supplies	921	1,000.00	921	1,000.00
419.52.33 Department Supplies	1,077	2,000.00	1,077	1,000.00
419.64.60 Computer Hardware/Software	367	500.00	370	500.00
DEPARTMENT TOTAL	664,181	\$714,727.00	\$697,512.96	\$720,906.00
PERSONNEL SERVICES	249,917	\$247,215.00	\$251,547.18	\$257,883.00
MAINTENANCE & OPERATIONS	414,264	\$467,512.00	\$445,965.78	\$463,023.00
CAPITAL OUTLAY	0	\$0.00	\$0.00	\$0.00

Personnel Schedule

Number

1

1

1

1

IT DIRECTOR

DATA INTEGRITY SPECIALIST

NETWORK ADMINISTRATOR

SYSTEMS ADMINISTRATOR

GRADE

53

36

45

43

	FY2018	ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 ESTIMATED	FY2020 BUDGET REQUESTS
4510 4510 PERSONNEL					
419.11.00 Salaries & Wages	180,765		175,431.00	180,765.43	181,971.00
419.12.00 Overtime Wages	0		0.00	0.00	0.00
419.21.00 Fica/Medicare	12,946		12,531.00	12,946.47	12,916.00
419.22.00 Pensions	14,261		13,776.00	14,260.65	13,381.00
419.23.00 Group Insurance	23,069		23,097.00	23,068.96	25,841.00
419.24.00 Compensation Insurance	1,508		1,508.00	2,731.00	3,089.00
419.25.00 Unemployment Insurance	0		78.00	0.00	78.00
419.34.10 Advertising	6,803		8,000.00	7,385	10,000.00
419.35.10 Travel, Training & Dues	480		6,500.00	450	5,000.00
419.35.20 Memberships, Dues, Subscriptions	468		735.00	653	560.00
419.37.10 Physicals/EAP	27,022		39,700.00	27,000	42,900.00
419.37.15 Employee Education Reimbursemen	13,129		10,075.00	10,075	8,000.00
419.39.90 Contractual Services	16,841		40,809.00	35,857	38,500.00
419.41.20 Postage/Freight	260		1,500.00	1,200	1,500.00
419.52.30 Office Supplies	8,264		11,538.00	11,020	11,820.00
419.52.90 Misc Operating Supplies	951		1,900.00	1,425	1,900.00
DEPARTMENT TOTAL	306,768		\$347,178.00	\$328,837.51	\$357,456.00
PERSONNEL SERVICES	232,550		\$226,421.00	\$233,772.51	\$237,276.00
MAINTENANCE & OPERATIONS	74,218		\$120,757.00	\$95,065.00	\$120,180.00
CAPITAL OUTLAY	0		\$0.00	\$0.00	\$0.00

Personnel Schedule:

<u>Number</u>		<u>GRADE</u>
1	HUMAN RESOURCES DIR	53
1	PAY/BENEFITS COORD	43
1	HR SPECIALIST	38
1	OFFIC ASST I	33

	FY2018	ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 ESTIMATED	FY2020 BUDGET REQUESTS
5010 5010 LAW ENFORCEMENT					
421.11.00 Salaries & Wages	122,816		121,676.00	122,816.30	131,187.00
421.12.00 Overtime	1,553		5,834.40	1,552.74	5,835.00
421.18.00 Uniform & Clothing Allowance	1,000		1,160.00	1,000.00	1,160.00
421.21.00 Fica/Medicare	2,429		2,348.00	2,429.29	3,588.00
421.22.00 Pensions	2,427		2,280.00	2,427.11	15,112.00
421.23.00 Group Insurance	11,668		11,697.00	11,668.28	13,008.00
421.24.00 Compensation Insurance	1,508		1,508.00	2,731.00	3,089.00
421.25.00 Unemployment Insurance	0		78.00	0.00	78.00
421.31.30 Premiums, Insurance & Bonds	7,825		7,825.00	7,825	7,825.00
421.35.10 Travel and Training	0		0.00	0	0.00
421.35.20 Memberships,Dues, Subscriptions	5,479		3,706.00	3,706	3,706.00
421.39.90 Contractual Services	4,850		2,781.00	0	2,361.00
421.41.20 Postage & Freight	378		1,160.00	700	1,160.00
421.41.25 Contributions/Donations	0		0.00	0	0.00
421.41.30 City Sponsorships	0		0.00	0	0.00
421.49.10 Miscellaneous Expenses	0		0.00	0	400.00
421.52.10 Reserve Police Unit	14,485		14,695.00	14,485	17,155.00
421.52.30 Office Supplies	0		0.00	0	0.00
DEPARTMENT TOTAL	176,419		\$176,728.40	\$171,341.21	\$205,662.00
PERSONNEL SERVICES	143,402		\$146,581.40	\$144,824.72	\$173,055.00
MAINTENANCE & OPERATIONS	33,017		\$30,147.00	\$26,716.49	\$32,607.00
CAPITAL OUTLAY					
<u>Personnel Schedule</u>					
<u>Number</u>					<u>GRADE</u>
1			POLICE CHIEF		62
1			OFFICE ADMIN I		36
5020 POLICE YOUTH ATHLETIC PROGRAMS					
421.35.10 Travel and Training	0		0.00	0	25,000.00
421.35.20 Memberships,Dues, Subscriptions	0		0.00	0	0.00
421.39.90 Contractual Services	0		0.00	0	0.00
DEPARTMENT TOTAL	0		0	0	25,000
PERSONNEL SERVICES	0		\$0.00	\$0.00	\$0.00
MAINTENANCE & OPERATIONS	0		0	0	25,000
CAPITAL OUTLAY					

	FY2018	ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 ESTIMATED	FY2020 BUDGET REQUESTS
5030 5030 POLICE SUPPORT SERVICES					
421.11.00 Salaries & Wages	225,914		206,894.00	225,913.53	213,268.00
421.12.00 Overtime Wages	2,322		3,000.00	2,321.60	3,000.00
421.18.00 Uniform & Clothing Allowance	-100		0.00	-100.00	0.00
421.21.00 Fica/Medicare	17,400		14,669.00	14,598.00	15,157.00
421.22.00 Pensions	16,105		14,858.00	14,690.00	15,661.00
421.23.00 Group Insurance	42,364		39,927.00	36,899.00	44,961.00
421.24.00 Compensation Insurance	13,571		13,571.00	24,577.00	27,802.00
421.25.00 Unemployment Insurance	0		702.00	0.00	702.00
421.30.35 Maintenance Contracts	0		2,900.00	2,360	2,900.00
421.30.50 Prisoner Transporting	0		0.00	0	0.00
421.35.10 Travel and Training	47,518		66,057.00	47,518	68,707.00
421.35.20 Memberships,Dues, Subscriptions	0		0.00	0	0.00
421.39.90 Contractual Services	4,345		10,650.00	10,550	10,650.00
421.41.10 Communications	2,500		6,000.00	5,367	6,000.00
421.41.20 Postage/Freight	0		0.00	0	0.00
421.43.10 Utilities			0		
421.46.10 Auto Maintenance	0		0.00	0	0.00
421.46.25 Upkeep Building & Grounds	1,463		0.00	1,463	0.00
421.46.26 Performance Based Contract	0		0.00	0	0.00
421.46.30 Upkeep Equipment	14,471		24,770.00	20,400	21,955.00
421.46.50 Upkeep Radio Equipment	5,495		9,700.00	7,615	9,700.00
421.48.10 Equipment Rental	0		485.00	100	0.00
421.52.30 Office Supplies	15,422		18,330.00	15,422	18,330.00
421.52.40 Janitorial Supplies	0		0.00	0	0.00
421.52.50 Gas, Oil & Grease	0		0.00	0	0.00
421.52.89 Less Lethal/Ammunition	10,958		60,350.00	32,995	54,350.00
421.52.90 Misc Operating Supplies	23,599		24,845.00	24,000	31,470.00
421.64.50 New Equipment	0		0.00	1,527	0.00
421.65.00 Furniture/Fixtures	3,235		2,000.00	1,000	1,200.00
DEPARTMENT TOTAL	446,583		\$519,706.00	\$489,216.45	\$545,813.00
PERSONNEL SERVICES	317,576		\$293,619.00	\$318,899.13	\$320,551.00
MAINTENANCE & OPERATIONS	125,772		\$224,087.00	\$167,790.32	\$225,262.00
CAPITAL OUTLAY	3,235		2,000	2,527	\$0.00

Personnel Schedule

Number

1

1

3

1

0

1

RECORDS SUPERVISOR

RECEPTIONIST

RECORDS TECH

EVIDENCE TECH

PARKING ENFORCEMENT

OFFICE ASSIST I

GRADE

36

31

34

33

29

33



	FY2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 ESTIMATED	FY2020 BUDGET REQUESTS
5050 5050 LAW ENFORCEMENT PATROL				
421.11.00 Salaries & Wages	3,678,034	3,683,740.00	3,678,034.14	3,858,469.00
421.12.00 Overtime Wages	266,423	226,558.00	266,422.81	226,558.00
421.18.00 Uniform & Clothing Allowance	94,868	106,000.00	120,000.00	106,000.00
421.21.00 Fica/Medicare	55,829	50,582.00	55,828.76	53,319.00
421.22.00 Pensions	464,178	470,382.00	464,178.14	474,451.00
421.23.00 Group Insurance	494,967	504,942.00	494,967.38	563,385.00
421.24.00 Compensation Insurance	32,671	32,671.00	59,168.00	68,932.00
421.25.00 Unemployment Insurance	0	1,690.00	0.00	1,690.00
421.52.31 Canine	0		0	
DEPARTMENT TOTAL	5,086,970	\$5,076,575.00	\$5,138,599.23	\$5,350,804.00
PERSONNEL SERVICES	5,086,970	\$5,076,575.00	\$5,138,599.23	\$5,350,804.00
MAINTENANCE & OPERATIONS				
CAPITAL OUTLAY	0	0.00	0.00	0.00
<u>Personnel Schedule</u>				<u>GRADE</u>
Number				
2		DEPUTY CHIEF		
4		CAPTAIN		
9		LIEUTENANT		
63		OFFICERS		
9		SERGEANT		

	FY2018	ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 ESTIMATED	FY2020 BUDGET REQUESTS
5060 5060 ANIMAL SHELTER					
441.11.00 Salaries & Wages	136,816		141,066.00	136,815.59	136,844.00
441.12.00 Overtime Wages	15,877		11,278.00	15,877.33	11,278.00
441.18.00 Uniform Allowance	2,646		3,055.00	2,645.79	3,055.00
441.21.00 Fica/Medicare	11,205		9,989.00	11,204.70	10,012.00
441.22.00 Pensions	11,222		10,082.00	11,221.58	10,106.00
441.23.00 Group Insurance	27,632		28,503.00	27,631.62	32,108.00
441.24.00 Compensation Insurance	1,508		1,508.00	2,731.00	3,089.00
441.25.00 Unemployment Insurance	0		78.00	0.00	78.00
441.30.70 Sanitary Landfill	1,570		1,700.00	1,570	1,700.00
441.32.25 Credit Card Charges	1,059		1,500.00	1,059	1,500.00
441.35.10 Travel, Training	1,291		3,333.00	1,291	3,333.00
441.35.20 Memberships, Dues, Subscriptions	0		0.00	0	0.00
441.39.90 Contractual Services	2,171		2,100.00	2,100	2,100.00
441.41.20 Postage and Freight	0		97.00	0	97.00
441.46.10 Auto Maintenance	0		0.00	0	0.00
441.46.25 Upkeep Building & Grounds	0		1,610.00	0	1,610.00
441.46.26 Performance Based Contract	0		0.00	0	0.00
441.46.30 Upkeep Equipment	604		1,000.00	604	1,000.00
441.52.30 Office Supplies	362		390.00	350	390.00
441.52.40 Janitorial Supplies	994		1,940.00	350	1,940.00
441.52.90 Misc Operating Supplies	7,193		7,885.00	8,500	7,885.00
<b>DEPARTMENT TOTAL</b>	<b>222,149</b>		<b>\$227,114.00</b>	<b>\$223,951.50</b>	<b>\$228,125.00</b>
<b>PERSONNEL SERVICES</b>	<b>206,905</b>		<b>\$205,559.00</b>	<b>\$208,127.61</b>	<b>\$206,570.00</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>15,244</b>		<b>\$21,555.00</b>	<b>\$15,823.89</b>	<b>\$21,555.00</b>
<b>CAPITAL OUTLAY</b>	<b>0</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Personnel Schedule

Number

1  
2  
2

SUPERVISOR  
ANIMAL CONTROL OFFICER  
ANIMAL ATTENDANT

GRADE

38  
34  
31

	FY2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 ESTIMATED	FY2020 BUDGET REQUESTS
5070 5070 EMERGENCY MANAGEMENT				
421.11.00 Salaries & Wages	12,195	37,478.00	38,560.00	58,991.00
421.18.00 Uniform and Clothing Allowance	0	1,000.00	1,000.00	810.00
421.21.00 Fica/Medicare	840	2,600.00	2,500.00	2,929.00
421.22.00 Pensions	905	2,779.00	2,700.00	3,131.00
421.23.00 Group Insurance	4,447	5,760.00	4,446.63	6,575.00
421.24.00 Compensation Insurance	1,508	1,508.00	2,731.00	3,089.00
421.25.00 Unemployment Insurance	0	28.00	26.00	26.00
421.35.10 Travel and Training	0	1,500.00	0	1,250.00
421.35.20 Memberships,Dues,Subscriptions	310	310.00	310	70.00
421.39.90 Contractual Services	0	4,500.00	4,500	4,500.00
421.41.10 Communications	150	6,000.00	6,000	6,000.00
421.41.20 Postage/Freight	0	50.00	0	25.00
421.46.30 Upkeep Equipment	0	2,450.00	1,600	3,155.00
421.52.30 Office Supplies	0	500.00	200	500.00
421.52.90 Materials, Misc. & Supplies	0	3,500.00	500	3,500.00
DEPARTMENT TOTAL	20,355	\$69,981.00	\$65,073.51	\$94,551.00
PERSONNEL SERVICES	19,895	\$51,151.00	\$51,963.63	\$75,551.00
MAINTENANCE & OPERATIONS	460	\$18,810.00	\$13,109.88	\$19,000.00
CAPITAL OUTLAY	0	\$0.00	\$0.00	\$0.00
<u>Personnel Schedule:</u>				
<u>Number</u>				<u>GRADE</u>
1		EMERGENCY MANAGER		43

	FY2018	ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 ESTIMATED	FY2020 BUDGET REQUESTS
5510	5510	FIRE SERVICES			
422.11.00	Salaries & Wages	164,573	118,219.00	118,825.00	121,728.00
422.18.00	Uniform & Clothing Allowance	550	550.00	550.00	550.00
422.21.00	Fica/Medicare	6,751	3,928.00	3,450.00	3,519.00
422.22.00	Pensions	14,700	14,525.00	14,621.00	14,642.00
422.23.00	Group Insurance	11,639	11,658.00	11,150.00	12,979.00
422.24.00	Compensation Insurance	1,005	1,005.00	1,820.00	2,059.00
422.25.00	Unemployment Insurance	0	52.00	0.00	52.00
422.31.30	Premiums, Insurance & Bonds	15,513	15,513.00	14,000	15,513.00
422.35.10	Travel and Training	490	1,000.00	300	1,000.00
422.35.20	Memberships, Dues, Subscriptions	760	825.00	690	825.00
422.35.50	Licenses and Permits	0	10.00	0	10.00
422.39.90	Contractual Services	2,447	4,950.00	4,840	4,950.00
422.41.20	Postage/Freight	57	300.00	150	300.00
422.52.30	Office Supplies	1,248	1,700.00	700	1,700.00
422.64.60	Computer Hardware/Software	0	0.00	0	0.00
	DEPARTMENT TOTAL	219,734	\$174,235.00	\$171,096.00	\$179,827.00
	PERSONNEL SERVICES	199,218	\$149,937.00	\$150,416.00	\$155,529.00
	MAINTENANCE & OPERATIONS	20,515	\$24,298.00	\$20,680.00	\$24,298.00
	CAPITAL OUTLAY	0	\$0.00	\$0.00	\$0.00

Personnel Schedule

Number

1

1

FIRE CHIEF

OFFICE ADMINISTRATOR I

GRADE

57

36

	FY2018	ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 ESTIMATED	FY2020 BUDGET REQUESTS
5520 5520 FIRE PREVENTION & TRNG					
422.11.00 Salaries & Wages	218,961		215,240.32	218,961.35	229,355.00
422.12.00 Overtime	12,040		2,725.00	12,040.45	2,725.00
422.18.00 Uniform & Clothing Allowance	2,200		2,200.00	2,200.00	2,200.00
422.21.00 Fica/Medicare	2,338		2,119.00	2,338.18	2,282.00
422.22.00 Pensions	29,507		26,973.00	29,506.59	30,994.00
422.23.00 Group Insurance	23,363		23,418.00	23,362.82	26,026.00
422.24.00 Compensation Insurance	1,508		1,508.00	2,731.00	3,089.00
422.25.00 Unemployment Insurance	0		78.00	0.00	78.00
422.35.10 Travel, Training & Dues	6,190		5,700.00	5,700	5,700.00
422.35.20 Memberships, Dues, Subscriptions	1,701		2,025.00	1,701	2,025.00
422.42.90 Training Facility	0		1,000.00	0	1,000.00
422.52.30 Office Supplies	0		0.00	0	0.00
422.52.90 Misc Operating Supplies	975		1,400.00	3,800	3,900.00
DEPARTMENT TOTAL	298783		\$286,386.32	\$302,340.89	\$309,374.00
PERSONNEL SERVICES	289917		\$276,261.32	\$291,140.39	\$296,749.00
MAINTENANCE & OPERATIONS	8866		\$10,125.00	\$11,200.50	\$12,625.00
CAPITAL OUTLAY	0		0	0	0

Personnel Schedule

Number

1  
1  
1  
1

FIRE MARSHAL  
ASST FIRE MARSHAL  
TRAINING OFFICER  
HAZMAT SPECIAL OPS

	FY2018	ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 ESTIMATED	FY2020 BUDGET REQUESTS
5540	5540	<b>FIRE CONTROL OPERATIONS</b>			
422.11.00	Salaries & Wages	3,783,963	3,631,879.00	3,783,963.39	3,880,068.00
422.12.00	Overtime Wages	143,448	142,800.00	143,448.41	117,200.00
422.18.00	Uniform & Clothing Allowance	84,692	95,560.00	84,692.30	95,560.00
422.21.00	Fica/Medicare	49,059	46,189.00	49,059.21	49,357.00
422.22.00	Pensions	524,059	503,315.00	524,058.68	534,569.00
422.23.00	Group Insurance	501,843	514,235.00	501,843.47	575,474.00
422.24.00	Compensation Insurance	45,238	45,238.00	81,927.00	92,678.00
422.25.00	Unemployment Insurance	0	2,340.00	0.00	2,340.00
422.30.35	Maintenance Contracts	0	0.00	0	0.00
422.35.10	Travel and Training	7,436	10,450.00	5,575	10,450.00
422.35.35	Hazmat Training/Materials	7,896	11,700.00	7,896	11,700.00
422.35.50	Licenses and Permits	78	500.00	78	500.00
422.41.10	Communications	3,806	5,000.00	1,400	5,000.00
422.46.25	Upkeep Building & Grounds	343	1,750.00	1,040	1,750.00
422.46.30	Upkeep Equipment	3,768	5,000.00	3,800	5,000.00
422.46.55	Upkeep Quarters	20,126	25,000.00	13,025	13,052.00
422.52.90	Misc Operating Supplies	949	1,450.00	950	1,450.00
422.64.60	Computer Hardware/Software	0	0.00	0	0.00
	<b>DEPARTMENT TOTAL</b>	<b>5,176,706</b>	<b>\$5,042,406.00</b>	<b>\$5,202,755.72</b>	<b>\$5,396,148.00</b>
	<b>PERSONNEL SERVICES</b>	<b>5,132,303</b>	<b>\$4,981,556.00</b>	<b>\$5,168,992.46</b>	<b>\$5,347,246.00</b>
	<b>MAINTENANCE &amp; OPERATIONS</b>	<b>44,403</b>	<b>\$60,850.00</b>	<b>\$33,763.26</b>	<b>\$48,902.00</b>
	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Personnel Schedule

Number

3  
3  
27  
30  
26

-  
ASST CHIEF  
HOUSE CAPTAIN  
CAPTAIN  
FIREFIGHTER DRIVER  
FIREFIGHTER

	FY2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 ESTIMATED	FY2020 BUDGET REQUESTS
6010 6010 PUBLIC SERVICES				
430.11.00 Salaries & Wages	320,626	320,962.00	352,106.00	305,302.00
430.12.00 Overtime	49	400.00	49.42	200.00
430.18.00 Uniform & Clothing Allowance	400	780.00	400.00	780.00
430.21.00 Fica/Medicare	23,975	23,856.00	25,363.00	22,405.00
430.22.00 Pensions	23,920	24,383.00	24,023.00	22,542.00
430.23.00 Group Insurance	27,322	30,473.00	28,527.00	32,476.00
430.24.00 Compensation Insurance	1,508	1,508.00	2,731.00	3,089.00
430.25.00 Unemployment Insurance	0	75.00	0.00	75.00
430.30.35 Maintenance Contracts	0	0.00	0	0.00
430.35.10 Travel/Training	823	1,600.00	1,000	1,600.00
430.35.15 Meals	1,248	1,300.00	1,150	1,300.00
430.35.20 Memberships,Dues,Subscriptions	1,190	1,088.00	500	1,000.00
430.35.50 Licenses and Permits	0	200.00	150	200.00
430.41.20 Postage/Freight	101	250.00	500	450.00
430.46.25 Upkeep Building & Grounds	0	0.00	0	0.00
430.52.30 Office Supplies	2,421	2,500.00	2,380	2,500.00
430.52.90 Misc Operating Supplies	686	1,000.00	700	800.00
430.65.00 Furniture & Fixtures/computers	0	0.00	100	200.00
<b>DEPARTMENT TOTAL</b>	<b>404,270</b>	<b>\$410,175.00</b>	<b>\$438,679.42</b>	<b>\$394,919.00</b>
<b>PERSONNEL SERVICES</b>	<b>397,801</b>	<b>\$402,237.00</b>	<b>\$433,199.42</b>	<b>\$386,869.00</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>6,469</b>	<b>\$7,938.00</b>	<b>\$6,480.00</b>	<b>\$8,050.00</b>
<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Personnel Schedule:

Number

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1

DIRECTOR OF PUBLIC WORKS  
ASST DIRECTOR OPERATIONS  
ASST DIRECTOR UTILITIES  
OFFICE ADMINISTRATOR II  
OFFICE ASSIST II

GRADE

65  
53  
53  
38  
34

	FY2018	ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 ESTIMATED	FY2020 BUDGET REQUESTS
6020 6020 ENVIRONMENTAL CONTROL					
441.11.00 Salaries & Wages	230,627		234,281.00	238,827.00	243,462.00
441.12.00 Overtime Wages	4,004		5,000.00	4,003.63	5,000.00
441.18.00 Uniform & Clothing Allowance	4,120		4,650.00	4,119.56	5,060.00
441.21.00 Fica/Medicare	16,573		16,505.00	16,952.00	16,973.00
441.22.00 Pensions	17,335		17,272.00	17,882.00	17,937.00
441.23.00 Group Insurance	44,813		45,696.00	44,174.00	51,422.00
441.24.00 Compensation Insurance	9,215		9,215.00	16,689.00	18,879.00
441.25.00 Unemployment Insurance	0		478.00	0.00	478.00
441.30.70 Sanitary Landfill	0		0.00	0	0.00
441.31.30 Premiums, Insurance and Bonds	1,074		1,074.00	1,074	1,074.00
441.35.10 Travel and Training	48		98.00	48	213.00
441.35.20 Memberships, Dues, Subscriptions	0		0.00	0	0.00
441.35.50 Licenses and Permits	612		390.00	250	338.00
441.39.90 Contractual Services	108,100		119,525.00	119,000	119,525.00
441.41.20 Postage/Freight	1		0.00	0	0.00
441.52.30 Office Supplies	59		0.00	0	0.00
441.52.40 Janitor Supplies	774		0.00	0	0.00
441.52.60 Chemicals	6,776		10,980.00	6,700	10,480.00
441.52.90 Misc Operating Supplies	1,322		2,000.00	1,300	2,000.00
441.65.00 Furniture and Fixtures	0		0.00	0	0.00
DEPARTMENT TOTAL	445,453		\$467,164.00	\$471,019.19	\$492,841.00
PERSONNEL SERVICES	326,686		\$333,097.00	\$342,647.19	\$359,211.00
MAINTENANCE & OPERATIONS	118,767		\$134,087.00	\$128,372.00	\$133,630.00
CAPITAL OUTLAY	0		\$0.00	\$0.00	\$0.00

Personnel Schedule:

<u>Number</u>		<u>GRADE</u>
1	SUPERVISOR	41
1	MAINT LEADER I	36
4	EQUIP OPERATOR I	34
1	OFFICE ASST II	34
1	MAINT WORKER II	33



	FY2018	ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 ESTIMATED	FY2020 BUDGET REQUESTS
6030 6030 STREETS					
431.11.00 Salaries & Wages	631,833		635,082.00	631,833.12	662,149.00
431.12.00 Overtime Wages	26,569		22,000.00	26,568.75	25,355.00
431.18.00 Uniform & Clothing Allowance	12,842		14,865.00	12,842.19	13,545.00
431.21.00 Fica/Medicare	47,936		46,255.00	47,936.47	48,096.00
431.22.00 Pensions	46,885		46,321.00	48,885.31	47,511.00
431.23.00 Group Insurance	108,763		108,827.00	108,762.59	122,261.00
431.24.00 Compensation Insurance	18,484		18,484.00	33,475.00	37,868.00
431.25.00 Unemployment Insurance	0		957.00	0.00	957.00
431.31.30 Premiums, Insurance & Bonds	1,500		1,500.00	1,336	1,500.00
431.35.10 Travel and Training	731		3,000.00	2,500	1,000.00
431.35.50 Licenses and Permits	113		332.00	283	250.00
431.39.90 Contractual Services	2,840		2,609.00	2,400	2,256.00
431.52.40 Janitorial Supplies	790		1,600.00	1,000	2,000.00
431.52.70 Small Tools , Minor Equipment	1,989		2,000.00	1,700	2,000.00
431.52.90 Misc Operating Supplies	0		0.00	0	0.00
DEPARTMENT TOTAL	903,275		\$903,842.00	\$919,522.43	\$966,748.00
PERSONNEL SERVICES	895,312		\$892,801.00	\$910,303.43	\$957,742.00
MAINTENANCE & OPERATIONS	7,963		\$11,041.00	\$9,219.00	\$9,006.00
CAPITAL OUTLAY	0		\$0.00	\$0.00	\$0.00

PERSONEL SCHEDULE

Number

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1  
4  
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3  
1

SUPERINTENDANT  
MAINT LEADER II  
EQUIP OPERATOR II  
MAINT LEADER I  
EQUIP OPERATOR I  
MAINT WORKER II  
P/T CUSTODIAN

GRADE

51  
38  
36  
36  
34  
33

	FY2018	ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 ESTIMATED	FY2020 BUDGET REQUESTS
6040 6040 TRAFFIC ENGINEERING					
431.11.00 Salaries & Wages	135,275		145,783.00	135,274.91	150,001.00
431.12.00 Overtime Wages	11,843		7,000.00	11,843.33	7,000.00
431.18.00 Uniform & Clothing Allowance	2,809		2,135.00	2,808.71	2,537.00
431.21.00 Fica/Medicare	10,635		10,001.00	10,634.95	10,715.00
431.22.00 Pensions	11,097		10,454.00	11,097.08	10,985.00
431.23.00 Group Insurance	22,926		22,939.00	22,926.16	25,758.00
431.24.00 Compensation Insurance	2,513		2,513.00	4,551.00	5,148.00
431.25.00 Unemployment Insurance	0		130.00	0.00	130.00
431.30.35 Maintenance Contracts	20,135		22,150.00	20,135	0.00
431.35.20 Memberships, Dues, Subscriptions	0		150.00	75	150.00
431.35.10 Travel, Training & Dues	4		0.00	4	0.00
431.35.50 Licenses and Permits	60		195.00	145	132.00
DEPARTMENT TOTAL	217,296		\$223,450.00	\$219,494.20	\$212,556.00
PERSONNEL SERVICES	197,098		\$200,955.00	\$199,136.14	\$212,274.00
MAINTENANCE & OPERATIONS	20,198		\$22,495.00	\$20,358.06	\$282.00
CAPITAL OUTLAY	0		\$0.00	\$0.00	\$0.00

Personnel Schedule

<u>Number</u>		<u>GRADE</u>
1	SUPERVISOR	41
1	MAINT LEADER I	36
1	EQUIP OPERATOR I	34
1	MAINT WORKER II	33

	FY2018	ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 ESTIMATED	FY2020 BUDGET REQUESTS
6050 6050 SOLID WASTE MANAGEMENT					
432.11.00 Salaries & Wages	464,296		511,616.00	464,295.97	475,579.00
432.12.00 Overtime Wages	32,720		30,050.00	32,720.42	30,050.00
432.18.00 Uniform & Clothing Allowance	17,253		17,755.00	17,252.87	13,989.00
432.21.00 Fica/Mediare	36,649		37,757.00	36,649.49	35,261.00
432.22.00 Pensions	36,991		37,787.00	36,991.08	35,127.00
432.23.00 Group Insurance	120,442		119,452.00	120,441.62	121,874.00
432.24.00 Compensation Insurance	12,567		12,567.00	22,759.00	25,745.00
432.25.00 Unemployment Insurance	0		650.00	0.00	650.00
432.30.70 Sanitary Landfill	390,785		369,480.00	390,785	369,480.00
432.35.50 Licenses and Permits	113		360.00	113	226.00
432.39.90 Contractual Services	15,869		0.00	71,204	0.00
432.46.20 Cart Maintenance	809		750.00	809	500.00
432.52.70 Small Tools/Minor Equipment	0		500.00	0	500.00
432.52.90 Misc Operating Supplies	653		1,000.00	653	800.00
DEPARTMENT TOTAL	1,129,148		\$1,139,704.00	\$1,194,674.17	\$1,109,781.00
PERSONNEL SERVICES	720,918		\$767,614.00	\$731,110.45	\$738,275.00
MAINTENANCE & OPERATIONS	408,229		\$372,090.00	\$463,563.72	\$371,506.00
CAPITAL OUTLAY	0		\$0.00	\$0.00	\$0.00

Personnel Schedule

Number

1  
1  
12  
5  
0

SUPERVISOR  
MAINT LEADER I  
SOLID WASTE OPERATOR  
SOLID WASTE LABORER  
OFFICE ASST I

GRADE

41  
36  
33  
31  
33

	FY2018	ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 ESTIMATED	FY2020 BUDGET REQUESTS
6060	6060	EQUIPMENT MAINTENANCE			
430.11.00	Salaries & Wages	539,945	625,132.00	539,944.82	573,576.00
430.12.00	Overtime Wages	9,521	10,000.00	9,520.76	10,000.00
430.18.00	Uniform & Clothing Allowance	8,667	12,534.00	8,667.10	12,534.00
430.21.00	Fica/Medicare	39,472	48,587.60	39,471.72	40,789.00
430.22.00	Pensions	40,644	47,177.60	40,643.70	42,459.00
430.23.00	Group Insurance	89,478	103,215.00	89,478.14	103,036.00
430.24.00	Compensation Insurance	7,138	7,138.00	12,927.00	14,623.00
430.25.00	Unemployment Insurance	0	780.00	0.00	780.00
430.31.30	Premiums, Insurance & Bonds	5,013	5,013.00	5,013	5,013.00
430.35.10	Travel and Training	4,585	7,000.00	4,585	7,000.00
430.35.20	Memberships,Dues,Subscriptions	3,454	5,000.00	3,454	5,500.00
430.35.50	Licenses and Permits	404	1,475.00	404	1,225.00
430.39.90	Contractual Services	10,528	16,375.00	10,528	16,375.00
430.41.20	Postage/Freight	14	500.00	14	250.00
430.46.10	Auto Maintenance	512,968	574,000.00	515,000	574,000.00
430.46.11	Collisions	29,576	25,000.00	25,000	25,000.00
430.46.25	Upkeep Building & Grounds	851	1,500.00	851	1,500.00
430.46.30	Upkeep Equipment	3,607	5,000.00	3,607	2,000.00
430.46.50	Radio Upkeep	1,799	2,000.00	1,799	2,000.00
430.52.30	Office Supplies	1,310	1,500.00	1,310	1,500.00
430.52.40	Janitorial Supplies	1,691	1,800.00	1,691	1,800.00
430.52.50	Gas, Oil & Grease	649,491	612,389.00	575,000	612,390.00
430.52.60	Chemicals	1,489	2,000.00	1,489	2,000.00
430.52.70	Small Tools	0	1,000.00	0	1,000.00
430.52.90	Misc Operating Supplies	2,637	4,950.00	2,637	4,950.00
430.64.60	Computer Hardware/Software	1,000	1,000.00	1,000	1,000.00
430.65.00	Furniture/Fixtures	5,655	250.00	5,655	250.00
DEPARTMENT TOTAL		1,970,938	\$2,122,316.20	\$1,899,691.36	\$2,062,550.00
PERSONNEL SERVICES		734,864	\$854,564.20	\$740,653.24	\$797,797.00
MAINTENANCE & OPERATIONS		1,236,073	\$1,267,752.00	\$1,159,038.12	\$1,264,753.00
CAPITAL OUTLAY		0	\$0.00	\$0.00	\$0.00

Personnel Schedule:

<u>Number</u>		<u>GRADE</u>
1	DIRECTOR OF EQUIP MGT	51
1	GARAGE SUPERVISOR	43
1	VEHICLE LEADER II	38
9	AUTOMOTIVE MECHANIC II	36
2	AUTOMOTIVE MECHANIC I	34
0	AUTOMOTIVE SERVICE TECH	33
1	VEHICLE PARTS CLERK	33
1	OFFICE ADMIN I	36

	FY2018	ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 ESTIMATED	FY2020 BUDGET REQUESTS
6510 6510 ENGINEERING/ADMIN					FFO
430.11.00 Salaries & Wages	39,008		64,439.00	85,487.00	88,009.06
430.18.00 Uniform and Clothing	19		0.00	19.18	375.00
430.21.00 Fica/Medicare	1,272		4,925.00	6,214.00	6,697.44
430.22.00 Pensions	1,338		5,061.00	6,328.00	6,503.17
430.23.00 Group Insurance	5,866		5,900.00	7,476.00	9,746.00
430.24.00 Compensation Insurance	2,513		2,513.00	4,551.00	5,148.00
430.25.00 Unemployment Insurance	0		130.00	0.00	130.00
430.31.40 Engineering Services	2,363		4,000.00	0	4,000.00
430.35.10 Travel and Training	0		2,400.00	0	2,000.00
430.35.20 Memberships, Dues, Subscriptions	0		900.00	0	500.00
430.35.50 Licenses and Permits	0		200.00	0	250.00
430.39.90 Contractual Services	6,000		6,000.00	6,000	6,000.00
<b>DEPARTMENT TOTAL</b>	<b>58,380</b>		<b>\$96,468.00</b>	<b>\$116,075.18</b>	<b>\$129,358.67</b>
<b>PERSONNEL SERVICES</b>	<b>50,016</b>		<b>\$62,968.00</b>	<b>\$110,075.18</b>	<b>\$116,608.67</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>8,363</b>		<b>\$13,500.00</b>	<b>\$6,000.00</b>	<b>\$12,750.00</b>
<b>CAPITAL OUTLAY</b>	<b>0</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Personnel Schedule

Number

1

1

ENGINEER

DRAFTER/ENGINEERING TECH 1/2

GRADE

	FY2018	ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 ESTIMATED	FY2020 BUDGET REQUESTS
6530 6530 WATER SUPPLY					
461.11.00 Salaries & Wages	385,290		386,361.00	385,289.75	401,053.00
461.12.00 Overtime Wages	27,039		27,000.00	27,038.86	26,000.00
461.18.00 Uniform & Clothing Allowance	4,945		6,020.00	4,944.81	5,460.00
461.21.00 Fica/Medicare	29,890		27,954.00	29,890.14	28,780.00
461.22.00 Pensions	31,006		29,023.00	31,005.67	29,565.00
461.23.00 Group Insurance	68,442		68,888.00	66,329.00	77,206.00
461.24.00 Compensation Insurance	8,042		8,042.00	14,564.00	16,475.00
461.25.00 Unemployment Insurance	0		416.00	0.00	416.00
461.30.60 Sludge Removal	0		40,000.00	50,000	40,000.00
461.31.30 Premiums, Insurance & Bonds	30,000		30,000.00	26,702	30,000.00
461.35.10 Travel and Training	2,879		5,000.00	2,879	5,000.00
461.35.20 Memberships, Dues, Subscriptions	461		470.00	461	470.00
461.35.30 Printing & Binding	1,992		4,000.00	1,992	4,000.00
461.35.50 Licenses and Permits	10,402		15,000.00	10,402	11,000.00
461.35.40 Fines and Penalties	0		0.00	0	0.00
461.39.90 Contractual Services	4,119		10,000.00	4,119	10,000.00
461.41.10 Communications	0		0.00	0	0.00
461.41.20 Postage/Freight	217		6,000.00	217	6,000.00
461.46.10 Auto Maintenance	0		0.00	0	0.00
461.46.25 Upkeep Building & Grounds	3,207		5,000.00	3,207	5,000.00
461.46.30 Upkeep Equipment	11,934		0.00	11,934	0.00
461.48.10 Equipment Rental	0		1,500.00	0	1,500.00
461.52.21 Lab Supplies	67,051		70,000.00	67,051	75,500.00
461.52.30 Office Supplies	616		900.00	616	900.00
461.52.40 Janitorial Supplies	947		1,000.00	947	1,000.00
461.52.60 Chemicals	482,101		631,500.00	420,000	631,500.00
461.52.70 Small Tools Minor Equip	315		1,000.00	315	600.00
461.52.90 Misc Operating Supplies	3,985		5,000.00	3,985	5,000.00
461.65.00 Furniture/Fixtures	427		600.00	427	600.00
<b>DEPARTMENT TOTAL</b>	<b>1,175,304</b>		<b>\$1,380,474.00</b>	<b>\$1,164,314.00</b>	<b>\$1,413,025.00</b>
<b>PERSONNEL SERVICES</b>	<b>554,654</b>		<b>\$553,504.00</b>	<b>\$559,062.23</b>	<b>\$584,955.00</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>620,651</b>		<b>\$826,970.00</b>	<b>\$605,251.77</b>	<b>\$828,070.00</b>
<b>CAPITAL OUTLAY</b>	<b>0</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Number</u>					<u>GRADE</u>
1			PLANT SUPERINTENDENT		51
1			PLANT OPERATIONS SUPERVISOR		45
1			MAINTENANCE SUPERVISOR		43
1			PLANT MECHANIC I		36
4			OPERATOR II		34
2			OPERATOR I		33
1			OFFICE ASSISTANT II		34
1			WATER ANALYST		36

	FY2018	ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 ESTIMATED	FY2020 BUDGET REQUESTS
6540 6540 WATER DISTRIBUTION					
461.11.00 Salaries & Wages	497,830		526,447.00	497,829.62	524,054.00
461.12.00 Overtime Wages	21,087		40,000.00	21,087.49	40,000.00
461.18.00 Uniform & Clothing Allowance	11,905		13,594.00	11,904.88	14,625.00
461.21.00 Fica/Medicare	38,010		38,719.00	38,010.33	37,789.00
461.22.00 Pensions	38,956		39,617.00	38,956.02	36,608.00
461.23.00 Group Insurance	98,040		108,305.00	98,040.26	115,591.00
461.24.00 Compensation Insurance	10,555		10,555.00	19,115.00	21,623.00
461.25.00 Unemployment Insurance	0		548.00	0.00	546.00
461.31.30 Premiums, Insurance & Bonds	1,100		1,100.00	1,100	1,100.00
461.35.10 Travel and Training	1,138		3,090.00	1,138	3,090.00
461.35.20 Memberships, Dues, Subscriptions	1,755		2,000.00	1,755	2,100.00
461.35.30 Printing & Binding	505		1,000.00	505	1,000.00
461.35.50 Licenses and Permits	904		1,160.00	904	1,167.00
461.35.60 Easement	0		0.00	0	0.00
461.39.90 Contractual Services	14,461		1,540.00	14,461	2,440.00
461.41.10 Communications	0		0.00	0	0.00
461.41.20 Postage/Freight	331		280.00	331	530.00
461.46.45 Upkeep Water Meters	1,054		10,000.00	1,054	5,000.00
461.48.10 Equipment Rental	882		1,000.00	882	1,000.00
461.52.30 Office Supplies	685		1,500.00	685	1,500.00
461.52.70 Small Tools Minor Equip	2,516		3,500.00	2,516	3,500.00
461.52.90 Misc Operating Supplies	94,533		130,000.00	94,533	0.00
461.64.20 Hydrants, Pipes & Fittings	0		0.00	0	0.00
461.65.00 Furniture/Fixtures	0		0.00	0	0.00
<b>DEPARTMENT TOTAL</b>	<b>836,247</b>		<b>\$933,953.00</b>	<b>\$844,807.38</b>	<b>\$813,263.00</b>
<b>PERSONNEL SERVICES</b>	<b>716,384</b>		<b>\$777,783.00</b>	<b>\$724,943.60</b>	<b>\$790,836.00</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>119,864</b>		<b>\$156,170.00</b>	<b>\$119,863.78</b>	<b>\$22,427.00</b>
<b>CAPITAL OUTLAY</b>	<b>0</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Personnel Schedule

<u>Number</u>		<u>GRADE</u>
1	SUPERINTENDENT	51
2	MAINTENANCE LEADER II	38
1	MAINTENANCE LEADER I	36
3	EQUIPMENT OPERATOR I	34
1	OFFICE ASSISTANT II	34
1	METER TECHNICIAN	34
0	INVENTORY CONTROL CLERK	33
9	MAINTENANCE WORKER II	33

	FY2018	ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 ESTIMATED	FY2020 BUDGET REQUESTS
6550 6550 POLLUTION MANAGEMENT					
432.11.00 Salaries & Wages	81,623		84,499.00	81,622.63	90,824.00
432.12.00 Overtime Wages	1,455		2,000.00	1,454.96	1,000.00
432.21.00 Fica/Medicare	6,250		6,359.00	6,250.24	6,829.00
432.22.00 Pensions	6,372		6,522.00	6,371.63	6,701.00
432.23.00 Group Insurance	10,445		11,539.00	10,444.63	12,914.00
432.24.00 Compensation Insurance	1,006		1,006.00	1,822.00	2,061.00
432.25.00 Unemployment Insurance	0		52.00	0.00	52.00
432.35.10 Travel and Training	0		0.00	0	0.00
432.35.50 Licenses and Permits	0		294.00	0	184.00
432.41.20 Postage/Freight	289		0.00	289	600.00
432.52.30 Office Supplies	530		518.00	530	720.00
<b>DEPARTMENT TOTAL</b>	<b>107,969</b>		<b>\$112,789.00</b>	<b>\$108,784.66</b>	<b>\$121,885.00</b>
<b>PERSONNEL SERVICES</b>	<b>107,150</b>		<b>\$111,977.00</b>	<b>\$107,966.09</b>	<b>\$120,381.00</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>819</b>		<b>\$812.00</b>	<b>\$818.57</b>	<b>\$1,504.00</b>
<b>CAPITAL OUTLAY</b>	<b>0</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Personnel Schedule</u>			-		-
<u>Number</u>					<u>GRADE</u>
1			SUPERINTENDENT		51
1			OFFICE ASSISTANT II		34



	FY2018	ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 ESTIMATED	FY2020 BUDGET REQUESTS
6560 6560 WASTE TREATMENT					
432.11.00 Salaries & Wages	224,056		307,036.00	224,055.60	345,680.00
432.12.00 Overtime Wages	27,676		25,000.00	27,675.50	25,000.00
432.18.00 Uniform & Clothing Allowance	5,055		8,323.00	5,055.42	8,086.00
432.21.00 Fica/Medicare	18,277		22,260.00	18,276.83	25,035.00
432.22.00 Pensions	18,621		22,733.00	18,621.30	25,533.00
432.23.00 Group Insurance	45,708		62,728.00	45,708.26	70,851.00
432.24.00 Compensation Insurance	9,912		9,912.00	17,951.00	20,307.00
432.25.00 Unemployment Insurance	0		515.00	0.00	515.00
432.30.35 Maintenance Contracts	0		0.00	0	0.00
432.30.60 Sludge Removal	87,306		90,000.00	87,306	90,000.00
432.30.70 Sanitary Landfill	699		1,000.00	699	2,000.00
432.30.85 Grease Disposal	0		0.00	0	0.00
432.31.30 Premiums, Insurance & Bonds	17,349		17,349.00	17,349	17,349.00
432.34.10 Advertising	56		500.00	56	500.00
432.35.10 Travel and Training	2,675		9,355.00	2,675	11,813.00
432.35.20 Memberships, Dues, Subscriptions	240		400.00	240	400.00
432.35.25 Meeting Expense	0		0.00	0	300.00
432.35.30 Printing & Binding	1,337		2,860.00	1,337	1,360.00
432.35.40 Fines and Penalties	0		0.00	0	0.00
432.35.50 Licenses and Permits	19,695		22,552.00	19,695	22,598.00
432.35.60 Easement ROW	906		1,345.00	906	1,345.00
432.37.20 Laboratory Testing	24,278		28,160.00	24,278	25,160.00
432.39.90 Contractual Services	7,008		5,200.00	7,008	5,200.00
432.41.10 Communications	0		0.00	0	0.00
432.41.20 Postage/Freight	0		0.00	0	0.00
432.43.10 Utilities					
432.46.10 Auto Maintenance	0		0.00	0	0.00
432.46.25 Upkeep Building & Grounds	16,069		9,500.00	16,069	6,490.00
432.46.26 Performance Based Contract	0		0.00	0	0.00
432.46.30 Upkeep Equipment	20,023		35,000.00	20,023	35,000.00
432.48.10 Equipment Rental	1,600		6,400.00	1,600	1,800.00
432.52.20 Inhouse Lab Testing	4,798		16,700.00	4,798	12,000.00
432.52.21 Lab Supplies	10,802		15,000.00	10,802	15,000.00
432.52.22 Industrial Pre-treatment	783		2,000.00	783	1,700.00
432.52.30 Office Supplies	0		0.00	0	0.00
432.52.40 Janitorial Supplies	725		1,000.00	725	1,500.00
432.52.50 Gas, Oil & Grease	0		0.00	0	0.00
432.52.60 Chemicals	28,738		40,000.00	28,738	40,000.00
432.52.70 Small Tools Minor Equip	0		1,500.00	0	1,500.00
432.52.90 Misc Operating Supplies	1,904		3,000.00	1,904	2,000.00
432.64.50 Equipment	2,812		0.00	2,812	0.00
DEPARTMENT TOTAL	599,110		\$765,328.00	\$607,148.81	\$816,022.00
PERSONNEL SERVICES	349,305		\$458,507.00	\$357,343.91	\$521,007.00
MAINTENANCE & OPERATIONS	249,805		\$306,821.00	\$249,804.90	\$295,015.00
CAPITAL OUTLAY	0		\$0.00	\$0.00	\$0.00

Personnel Schedule

Number

0.00

0.00

GRADE

1

PLANT CHIEF OPERATOR

43

2

PLANT OPERATOR II

34

3

PLANT OPERATOR I

33

1

MAINTENANCE MECH III

41

1

ENVIRONMENTL TECH

48

1

ENVIRONMENTAL TECH ASST

41

1

CHEMIST

43

1

WATER ANALYST

36

	FY2018	ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 ESTIMATED	FY2020 BUDGET REQUESTS
6570 6570 POLLUTION COLLECTION					
432.11.00 Salaries & Wages	216,877		233,646.00	216,876.66	244,113.00
432.12.00 Overtime Wages	22,856		22,000.00	12,000.00	12,000.00
432.18.00 Uniform & Clothing Allowance	5,216		4,910.00	5,216.18	5,868.00
432.21.00 Fica/Medicare	17,072		16,606.00	17,072.39	18,061.00
432.22.00 Pensions	17,458		17,161.00	17,458.20	18,032.00
432.23.00 Group Insurance	45,873		45,668.00	45,873.08	51,407.00
432.24.00 Compensation Insurance	5,528		5,528.00	10,011.00	11,325.00
432.25.00 Unemployment Insurance	0		286.00	0.00	286.00
432.30.35 Maintenance Contracts	0		0.00	0	0.00
432.30.70 Sanitary Landfill	0		500.00	0	500.00
432.31.30 Premiums, Insurance & Bonds	3,182		3,182.00	3,182	3,182.00
432.35.10 Travel and Training	0		2,000.00	0	1,200.00
432.35.50 Licenses and Permits	322		637.00	322	630.00
432.39.90 Contractual Services	4,110		8,000.00	4,110	8,000.00
432.41.20 Postage/Freight	0		0.00	0	0.00
432.46.10 Auto Maintenance	0		0.00	0	0.00
432.46.25 Upkeep Building & Grounds	2,945		4,000.00	2,945	3,000.00
432.46.26 Performance Based Contract	0		0.00	0	0.00
432.46.30 Upkeep Equipment	0		0.00	0	0.00
432.48.10 Equipment Rental	450		2,000.00	450	2,000.00
432.52.30 Office Supplies	0		0.00	0	0.00
432.52.40 Janitorial Supplies	0		0.00	0	0.00
432.52.50 Gas, Oil & Grease	0		0.00	0	0.00
432.52.60 Chemicals	0		3,000.00	0	1,500.00
432.52.70 Small Tools/Minor Equipment	1,048		2,000.00	1,048	2,000.00
432.52.90 Misc Operating Supplies	4,404		8,750.00	4,404	8,750.00
432.64.50 New Equipment	800		0.00	0	0.00
432.64.60 Computer Hardware/Software	0		0.00	0	0.00
<b>DEPARTMENT TOTAL</b>	<b>348141</b>		<b>379874</b>	<b>340968</b>	<b>391854</b>
<b>PERSONNEL SERVICES</b>	<b>330881</b>		<b>345805</b>	<b>324508</b>	<b>361092</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>16461</b>		<b>34069</b>	<b>16461</b>	<b>30762</b>
<b>CAPITAL OUTLAY</b>	<b>800</b>		<b>0</b>	<b>0</b>	<b>0</b>

Personnel Schedule

Number

1  
2  
1  
1  
3

MAINTENANCE LEADER II  
MAINTENANCE LEADER I  
EQUIPMENT OPERATOR I  
MAINTENANCE MECHANIC III  
MAINTENANCE WORKER II

GRADE

38  
36  
34  
41  
33

	FY2018	ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 ESTIMATED	FY2020 BUDGET REQUESTS
7010 7010 PLANNING					
463.11.00 Salaries & Wages	211,827		216,352.00	211,826.74	248,612.00
463.18.00 Uniform & Clothing Allowance	870		920.00	869.95	1,040.00
463.21.00 Fica/Medicare	17,457		16,206.00	17,457.40	17,562.00
463.22.00 Pensions	16,613		15,945.00	16,613.44	17,114.00
463.23.00 Group Insurance	26,024		29,096.00	26,024.42	29,137.00
463.24.00 Compensation Insurance	2,513		2,513.00	4,551.00	5,148.00
463.25.00 Unemployment Insurance	0		130.00	0.00	130.00
463.30.35 Maintenance Contracts	0		0.00	0	0.00
463.34.20 Legal Notices	0		0.00	0	0.00
463.34.21 Filing Fees	-84		300.00	-84	300.00
463.35.10 Travel and Training	6,191		5,275.00	6,191	4,040.00
463.35.20 Memberships,Dues,Subscriptions	2,049		1,975.00	2,049	1,575.00
463.35.30 Printing & Binding	199		500.00	199	500.00
463.39.90 Contractual Services	0		0.00	0	0.00
463.41.20 Postage/Freight	260		1,000.00	260	1,000.00
463.46.10 Auto Maintenance	0		0.00	0	0.00
463.46.30 Upkeep Equipment	0		0.00	0	0.00
463.52.30 Office Supplies	1,225		2,050.00	1,225	2,050.00
463.52.50 Gas, Oil & Grease	0		0.00	0	0.00
463.52.90 Misc Operating Supplies	589		1,080.00	589	1,080.00
<b>DEPARTMENT TOTAL</b>	<b>285,734</b>		<b>\$293,342.00</b>	<b>\$287,771.72</b>	<b>\$329,288.00</b>
<b>PERSONNEL SERVICES</b>	<b>275,305</b>		<b>\$281,162.00</b>	<b>\$277,342.95</b>	<b>\$318,743.00</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>10,429</b>		<b>\$12,180.00</b>	<b>\$10,428.77</b>	<b>\$10,545.00</b>
<b>CAPITAL OUTLAY</b>	<b>0</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Personnel Schedule

Number

1  
1  
1  
1  
1

DIRECTOR PLANNING ECO DEV  
ASST DIRECTOR  
OFFICE ADMIN  
GIS SPECIALIST  
CAD OPERATOR

GRADE

62  
51  
36  
38  
36

	FY2018	ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 ESTIMATED	FY2020 BUDGET REQUESTS
<b>7020 7020 BLDG &amp; CONST INSPECTION</b>					
424.11.00 Salaries & Wages	175,808		177,277.00	175,807.99	124,522.00
424.12.00 Overtime Wages	0		0.00	0.00	0.00
424.18.00 Uniform	1,666		2,250.00	1,665.60	2,250.00
424.21.00 Fica/Medicare	13,083		13,183.00	13,083.25	9,424.00
424.22.00 Pensions	14,082		13,939.00	14,082.09	9,179.00
424.23.00 Group Insurance	23,093		23,135.00	23,093.24	19,363.00
424.24.00 Compensation Insurance	2,513		2,513.00	4,551.00	5,148.00
424.25.00 Unemployment Insurance	0		130.00	0.00	130.00
424.30.35 Maintenance Contracts	0		0.00	0	0.00
424.32.25 Credit Card Charges	1,282		1,200.00	1,282	1,200.00
424.34.20 Publications - Legal Notices	0		0.00	0	0.00
Filing Fees	0		0.00	0	0.00
424.35.10 Travel and Training	9,572		9,640.00	9,572	9,640.00
424.35.20 Memberships, Dues, Subscriptions	378		610.00	378	4,810.00
424.35.30 Printing & Binding	1,157		1,400.00	1,157	1,200.00
424.35.50 Licenses and Permits	180		600.00	180	600.00
424.39.90 Contractual Services	1,725		2,070.00	1,725	2,070.00
424.41.20 Postage/Freight	77		610.00	77	610.00
424.43.10 Auto Maintenance	0		0.00	0	0.00
424.46.30 Upkeep Equipment	0		0.00	0	0.00
424.52.30 Office Supplies	898		1,080.00	898	1,080.00
424.52.50 Gas, Oil & Grease	0		0.00	0	0.00
424.52.90 Misc Operating Supplies	466		720.00	466	720.00
424.64.60 Computer Hardware/Software	0		0.00	0	0.00
<b>DEPARTMENT TOTAL</b>	<b>245,980</b>		<b>\$250,557.00</b>	<b>\$248,017.92</b>	<b>\$191,946.00</b>
<b>PERSONNEL SERVICES</b>	<b>230,245</b>		<b>\$232,427.00</b>	<b>\$232,283.17</b>	<b>\$170,016.00</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>15,735</b>		<b>\$18,130.00</b>	<b>\$15,734.75</b>	<b>\$21,930.00</b>
<b>CAPITAL OUTLAY</b>	<b>0</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Personnel Schedule

Number

0  
1  
1  
1  
1

UNIFORM CODE/FINANCIAL INSP  
ELECTRICAL/MECHANICAL INSP  
PLUMBING/MECHANICAL INSP  
PERMIT TECHNICIAN

GRADE

51  
43  
43  
36

		FY2018	FY 2019 AMENDED	FY 2019	FY2020 BUDGET
		ACTUAL	BUDGET	ESTIMATED	REQUESTS
7030	7030				180
	<b>CODE ENFORCEMENT</b>				
424.11.00	Salaries & Wages	120,251	121,495.00	120,251.15	129,178.00
424.18.00	Uniform & Clothing Allowance	3,418	2,160.00	3,418.15	2,160.00
424.21.00	Fica/Medicare	8,935	9,022.00	8,935.35	9,416.00
424.22.00	Pensions	9,157	9,212.00	9,157.41	9,413.00
424.23.00	Group Insurance	21,772	22,863.00	21,771.71	25,797.00
424.24.00	Workers Comp	0	0.00	0.00	0.00
424.30.35	Maintenance Contracts	0	0.00	0	0.00
424.31.10	Legal Fees-Liens	0	14,073.00	14,073	0.00
424.35.10	Travel, Training & Dues	996	3,106.00	996	3,000.00
424.35.20	Memberships,Dues,Subscriptions	105	200.00	105	175.00
424.35.30	Printing & Binding	0	776.00	0	1,000.00
424.39.90	Contractual Services	50	470.00	50	100.00
424.41.20	Postage/Freight	562	0.00	562	3,000.00
424.46.10	Auto Maintenance	0	0.00	0	0.00
424.46.30	Upkeep Equipment	0	0.00	0	0.00
424.52.30	Office Supplies	951	1,309.00	951	1,200.00
424.52.50	Gas, Oil & Grease	0	0.00	0	0.00
424.52.90	Misc Operating Supplies	1,026	909.00	1,026	2,000.00
	<b>DEPARTMENT TOTAL</b>	<b>167,224</b>	<b>185,595.00</b>	<b>181,297.28</b>	<b>186,439.00</b>
	<b>PERSONNEL SERVICES</b>	<b>163,534</b>	<b>184,752.00</b>	<b>163,533.77</b>	<b>175,964.00</b>
	<b>MAINTENANCE &amp; OPERATIONS</b>	<b>3,691</b>	<b>20,843.00</b>	<b>17,763.51</b>	<b>10,475.00</b>
	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Personnel Schedule:

Number

4

CODE ENFORCEMENT OFFICER

GRADE

36

	FY2018	ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 ESTIMATED	FY2020 BUDGET REQUESTS
7510 7510 RECREATION					
451.11.00 Salaries & Wages		329,214	307,832.00	245,575.00	252,712.00
451.12.00 Overtime Wages		16,423	18,000.00	10,000.00	18,000.00
451.18.00 Uniform & Clothing Allowance		2,148	3,526.00	2,822.00	3,526.00
451.21.00 Fica/Medicare		27,396	22,844.00	18,722.00	18,712.00
451.22.00 Pensions		25,222	22,566.00	18,541.00	18,509.00
451.23.00 Group Insurance		56,266	57,380.00	43,739.00	51,526.00
451.24.00 Compensation Insurance		10,932	10,932.00	19,798.00	22,396.00
451.25.00 Unemployment Insurance		0	567.00	0.00	567.00
451.30.35 Maintenance Contracts		0	0.00	0	0.00
451.30.70 Sanitary Landfill		0	0.00	0	0.00
451.31.30 Premiums, Insurance & Bonds		7,000	7,000.00	7,000	7,000.00
451.32.25 Credit Card Charges		67	350.00	67	350.00
451.35.10 Travel, Training & Dues		2,144	4,700.00	2,144	3,000.00
451.35.20 Memberships,Dues,Subscriptions		1,092	1,000.00	1,092	1,000.00
451.35.30 Printing & Binding		366	475.00	366	475.00
451.39.90 Contractual Services		31,262	35,286.00	31,262	35,266.00
451.41.10 Communications		0	0.00	0	0.00
451.41.20 Postage and Freight		41	50.00	41	50.00
451.46.10 Auto Maintenance		0	0.00	0	0.00
451.46.25 Upkeep Building & Grounds		7,016	13,000.00	7,016	13,000.00
451.46.26 Performance Based Contract		0	0.00	0	0.00
451.46.30 Upkeep Equipment		129	1,500.00	129	1,500.00
451.52.30 Office Supplies		1,214	1,350.00	1,214	1,350.00
451.52.40 Janitorial Supplies		5,422	5,500.00	5,422	5,500.00
451.52.50 Gas, Oil & Grease		0	0.00	0	0.00
451.52.60 Chemicals		351	1,600.00	351	1,600.00
451.52.70 Small Tools/Minor Equipment		1,499	1,500.00	1,499	1,500.00
451.52.81 Program Expense		5,105	7,000.00	5,105	7,000.00
451.52.90 Misc Operating Supplies		1,343	1,350.00	1,343	1,350.00
<b>DEPARTMENT TOTAL</b>		<b>531,653</b>	<b>\$525,308.00</b>	<b>\$423,247.74</b>	<b>\$465,909.00</b>
<b>PERSONNEL SERVICES</b>		<b>467,602</b>	<b>\$443,647.00</b>	<b>\$359,197.00</b>	<b>\$385,948.00</b>
<b>MAINTENANCE &amp; OPERATIONS</b>		<b>64,051</b>	<b>\$81,661.00</b>	<b>\$64,050.74</b>	<b>\$79,961.00</b>
<b>CAPITAL OUTLAY</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Personnel Schedule:

<u>Number</u>		<u>GRADE</u>
1	ASST DIRECTOR RECREATION	51
1	CUSTODIAL MAINT LEADER I	36
1	MAINT LEADER III	41
1	MAINT MECHANIC I	36
1	MAINT LEADER I	36
1	MAINT WORKER I	31
1	MAINT WORKER III	34
1	OFFICE ASST II	34
1	PROGRAMS COORDINATOR	36
1	RECREATION COORD	36

	FY2018	ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 ESTIMATED	FY2020 BUDGET REQUESTS
7520	7520	<b>PARKS GROUNDS &amp; NURSERY</b>			
452.11.00	Salaries & Wages	793,398	798,844.00	845,183.00	882,753.00
452.12.00	Overtime Wages	21,569	18,000.00	35,000.00	18,000.00
452.18.00	Uniform & Clothing Allowance	10,949	18,493.00	10,948.74	18,493.00
452.21.00	Fica/Medicare	60,049	59,061.00	64,885.00	65,013.00
452.22.00	Pensions	61,519	60,350.00	66,062.00	62,212.00
452.23.00	Group Insurance	141,188	143,005.00	141,187.52	173,645.00
452.24.00	Compensation Insurance	15,079	15,079.00	27,308.00	30,891.00
452.25.00	Unemployment Insurance	0	780.00	0.00	780.00
452.30.35	Maintenance Contracts	0	0.00	0	0.00
452.30.70	Sanitary Landfill	190	1,100.00	190	1,100.00
452.31.30	Premiums, Insurance & Bonds	15,940	15,940.00	15,940	15,940.00
452.34.20	Legal Notices	0	0.00	0	0.00
452.35.10	Travel and Training	2,153	2,499.00	2,153	4,290.00
452.35.20	Memberships,Dues,Subscriptions	854	1,000.00	854	1,000.00
452.35.30	Printing & Binding	296	600.00	296	600.00
452.39.90	Contractual Services	17,375	18,000.00	17,375	16,209.00
452.41.20	Postage/Freight	402	750.00	402	750.00
452.46.10	Auto Maintenance	0	0.00	0	0.00
452.46.25	Upkeep Building & Grounds	3,451	6,050.00	3,451	6,050.00
452.46.26	Performance Based Contract	0	0.00	0	0.00
452.46.30	Upkeep Equipment	504	2,400.00	504	2,400.00
452.48.10	Equipment Rentals	1,450	1,450.00	1,450	1,450.00
452.52.30	Office Supplies	1,298	1,500.00	1,298	1,500.00
452.52.50	Gas, Oil & Grease	0	0.00	0	0.00
452.52.60	Chemicals	12,731	11,000.00	12,731	11,000.00
452.52.70	Small Tools/Minor Equipment	459	2,100.00	459	2,100.00
452.52.90	Misc Operating Supplies	2,067	5,800.00	2,067	5,800.00
452.52.80	Operating Supplies	0	0.00	0	0.00
	<b>DEPARTMENT TOTAL</b>	<b>1,162,922</b>	<b>\$1,183,801.00</b>	<b>\$1,249,745.76</b>	<b>\$1,321,976.00</b>
	<b>PERSONNEL SERVICES</b>	<b>1,103,751</b>	<b>\$1,113,612.00</b>	<b>\$1,190,574.26</b>	<b>\$1,251,787.00</b>
	<b>MAINTENANCE &amp; OPERATIONS</b>	<b>59,172</b>	<b>\$70,189.00</b>	<b>\$59,171.50</b>	<b>\$70,189.00</b>
	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Personnel Schedule

<u>Number</u>		<u>GRADE</u>
1	PARKS/REC DIRECTOR	57
1	ASST PARKS DIRECTOR	51
2	MAINTENANCE LEADER II	38
1	ZOOLOGICAL TECH	36
1	OFFICE ADMIN II	38
1	FORESTRY MAINT LEADER I	36
4	MAINT LEADER I	36
3	MAINT WORKER III	34
1	FORESTRY SUPERVISOR	38
1	FORESTRY MAIN WORKER	34
1	PROGRAM COORDINATOR	41
9	MAINT WORKER II	33
1	OFFICE ASST I	33

		FY 2019 AMENDED	FY 2019	FY2020 BUDGET		
	FY2018	ACTUAL	BUDGET	ESTIMATED	REQUESTS	
7710	7710	LIBRARY				
	455.31.30	Premiums, Insurance & Bonds	17,322	\$17,322.00	17,322	\$17,322.00
	455.46.25	Upkeep Building & Grounds	0	\$2,800.00	0	\$2,800.00
	455.46.26	Performance Based Contract	0	\$0.00	0	\$0.00
		DEPARTMENT TOTAL	17,322	\$20,122.00	\$17,322.00	\$20,122.00
		PERSONNEL SERVICES	0	\$0.00	\$0.00	
		MAINTENANCE & OPERATIONS	17,322	\$20,122.00	\$17,322.00	\$20,122.00
		CAPITAL OUTLAY	0	\$0.00	\$0.00	\$0.00



	FY2018	ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 ESTIMATED	FY2020 BUDGET REQUESTS
8010 8010 CEMETERY					
452.11.00 Salaries & Wages	138,708		138,616.00	138,708.47	141,919.00
452.12.00 Overtime Wages	389		5,000.00	389.37	5,000.00
452.18.00 Uniform & Clothing Allowance	1,979		2,220.00	1,978.75	2,800.00
452.21.00 Fica/Medicare	10,011		10,083.00	10,011.20	10,305.00
452.22.00 Pensions	10,102		10,307.00	10,102.04	10,506.00
452.23.00 Group Insurance	28,092		28,541.00	28,092.25	32,115.00
452.24.00 Compensation Insurance	4,276		4,276.00	7,744.00	8,760.00
452.25.00 Unemployment Insurance	0		224.00	0.00	224.00
452.31.30 Premiums, Insurance & Bonds	550		550.00	550	550.00
452.32.25 Credit Card Charges	986		600.00	986	600.00
452.34.10 Advertising	0		0.00	0	0.00
452.35.10 Travel and Training	10		700.00	10	0.00
452.35.20 Memberships,Dues,Subscriptions	0		400.00	0	100.00
452.39.90 Contractual Services	29,582		41,000.00	33,000	41,000.00
452.41.10 Communications	0		0.00	0	0.00
452.41.20 Postage and Freight	4		50.00	4	300.00
452.46.10 Auto Maintenance	0		0.00	0	0.00
452.46.25 Upkeep Building & Grounds	4,186		5,500.00	4,186	4,500.00
452.46.26 Performance Based Contract	0		0.00	0	0.00
452.46.30 Upkeep Equipment	0		0.00	0	0.00
452.52.30 Office Supplies	891		1,000.00	891	2,310.00
452.52.40 Janitorial Supplies	283		500.00	283	500.00
452.52.50 Gas, Oil & Grease	0		0.00	0	0.00
452.52.60 Chemicals	0		475.00	0	0.00
452.52.70 Small Tools/Minor Equipment	1,570		500.00	1,570	500.00
452.52.90 Misc Operating Supplies	1,675		1,829.00	1,675	1,424.00
DEPARTMENT TOTAL	233,295		\$253,371.00	\$240,180.97	\$263,413.00
PERSONNEL SERVICES	193,558		\$200,287.00	\$197,026.08	\$211,629.00
MAINTENANCE & OPERATIONS	39,737		\$53,104.00	\$43,154.89	\$51,784.00
CAPITAL OUTLAY	0		\$0.00	\$0.00	\$0.00
<u>Personnel Schedule</u>					<u>GRADE</u>
<u>Number</u>					
1			SUPERINTENDENT		45
1			MAINT WORKER III		34
1			OFFICE ASST I		33
2			MAINT WORKER II		33
UTILITIES & WHITE WAY					
1520 413.43.10 Utilities	4,376		4,000.00	8,696	9,000.00
2020 413.43.10 Utilities	2,637		3,500.00	3,000	3,200.00
3510 415.43.10 Utilities	26,603		29,060.00	77,640	78,000.00
5030 421.43.10 Utilities	4,301		8,400.00	8,400	8,500.00
5060 441.43.10 Utilities	7,469		7,760.00	9,000	9,000.00
5070 421.43.10 Utilities	2,452		800.00	1,735	1,750.00
5540 422.43.10 Utilities	35,866		55,000.00	74,175	74,500.00
6020 441.43.10 Utilities	2,652		4,000.00	5,000	5,000.00
6030 431.43.10 Utilities	4,563		8,000.00	5,600	5,600.00
6060 430.43.10 Utilities	15,520		16,000.00	18,433	18,500.00
6530 461.43.10 Utilities	442,877		450,000.00	509,508	509,600.00
6560 432.43.10 Utilities	165,258		155,000.00	215,845	216,000.00
6570 432.43.10 Utilities	43,972		44,000.00	48,231	49,000.00
7510 451.43.10 Utilities	29,785		38,000.00	98,304	98,400.00
7520 452.43.10 Utilities	13,109		26,500.00	31,940	32,000.00
7710 455.43.10 Utilities	56,742		\$55,084.00	80,000	\$80,000.00
8010 452.43.10 Utilities	2,325		4,400.00	4,752	4,760.00
6030 431.43.20 Lights & Whiteway	508,581		479,500.00	40,000	40,000.00
TOTAL UTILITIES & WHITEWAY	1,369,088		1,387,004	1,240,259	1,242,810
					298,402.75
FUND TOTAL	31,469,496.81		34,100,702.82	32,477,636.54	34,399,105.67
PERSONNEL SERVICES	22,008,593.70		22,280,432.82	22,464,150.61	23,354,716.67
MAINTENANCE & OPERATIONS	9,434,230.58		11,818,270.00	10,010,958.93	11,044,389.00
CAPITAL OUTLAY	26,672.53		2,000.00	2,527.00	0.00
	\$31,469,496.81		\$34,100,702.82	\$32,477,636.54	\$34,399,105.67

**CITY OF MUSKOGEE  
SPECIAL REVENUE FUNDS**

		FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. ACTUAL	FY2020 BUDGET
<b>COMMUNITY CLEAN-UP 210</b>					
Foundation Grant	335.15-10	0	0	0	0
Interest Earned	361.10-00	0	0	0	0
County Collections	390.15-00	4,161	0	1,139	0
Judgements Collected	390.25-00	41,597	0	27,928	0
Other Income	390.90-00	643	0	0	0
City Transfer	391.91-00	50,000	100,000	100,000	100,000
<b>REVENUE TOTAL</b>		<b>\$ 96,400</b>	<b>\$ 100,000</b>	<b>\$ 129,066</b>	<b>\$ 100,000</b>
<b>SURPLUS FORWARD</b>		<b>\$ 85,311</b>	<b>\$ 96,987</b>	<b>\$ 96,987</b>	<b>\$ 122,013</b>
<b>TOTAL REVENUE &amp; SURPLUS</b>		<b>\$ 181,711</b>	<b>\$ 196,987</b>	<b>\$ 226,053</b>	<b>\$ 222,013</b>
<b>EXPENDITURE</b>					
Legal Expenses	7030-424.31-10	0	0	0	
Publications - Legal Notices	7030-424.34-20	0	0	0	
Contractual Services	7030-424.39-90	84,724	150,275	104,040	175,000
City Funding		0	0	0	
Local Match (H.O.M.E)		0	0	0	
Land & Right-of-Way	7030-424.60-20	0	0	0	
<b>EXPENDITURE TOTAL</b>		<b>\$ 84,724</b>	<b>\$ 150,275</b>	<b>\$ 104,040</b>	<b>\$ 175,000</b>

**CITY OF MUSKOGEE  
SPECIAL REVENUE FUNDS**

		FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. ACTUAL	FY2020 BUDGET
<b>STREET &amp; ALLEY 211</b>				\$	47,013
Sales Tax Transfer from General Fund	310.10-00	150,000	150,000	150,000	200,000
Interest Earned	310.10-00	0	200	0	0
Commercial Vehicle Tax	310.60-00	267,156	289,000	265,000	289,000
Gasoline Tax	310.40-00	72,203	70,000	73,590	70,000
Foundation Grant	335.15-00	0	0	0	0
Miscellaneous Income	390.45-00	21,275	0	38,900	0
Sale of Culvert	390.20-00	565		0	0
<b>REVENUE TOTAL</b>		<b>\$ 511,200</b>	<b>\$ 509,200</b>	<b>\$ 527,490</b>	<b>\$ 559,000</b>
<b>SURPLUS FORWARD</b>		<b>\$ 311,843</b>	<b>\$ 337,494</b>	<b>\$ 337,494</b>	<b>\$ 435,367</b>
<b>TOTAL REVENUE &amp; SURPLUS</b>		<b>\$ 823,043</b>	<b>\$ 846,694</b>	<b>\$ 864,984</b>	<b>\$ 994,367</b>
Salaries & Wages		0			
Overtime Wages		0			
Medicare		0			
Pensions		0			
Social Security		0			
Group Insurance		0			
Street Maintenance		0	0	0	
Contractual Services	431.39-90	83,400	120,000	98,200	175,640
Lights and Whiteway		63,154			
Street Light Maintenance		9,307	0	0	
Street Sweeping		0	0	0	
Materials, Misc. & Supplies		225,278	223,000	222,844	217,000
Upkeep Equipment		4,891	0	0	
Upkeep Traffic Signals		0	0	0	
Equipment Rental		945	15,000	10,000	15,000
Utility Relocation Hwy 69 ( 7 yrs)		98,573	98,574	98,573	98,574
Equipment		0	0	0	
(2) Snowplows & Hardware		0	0	0	
One 1/2 Ton Truck		0	0	0	
One Dump Truck		0	0	0	
Performance Based Contracting-Traffic Lights		0	0	0	
<b>EXPENDITURE TOTAL</b>		<b>\$ 485,548.43</b>	<b>\$ 456,574.00</b>	<b>\$ 429,617.27</b>	<b>\$ 506,214.00</b> <b>\$ 488,153</b>

**CITY OF MUSKOGEE  
SPECIAL REVENUE FUNDS**

	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. ACTUAL	FY2020 BUDGET
<b>SOLID WASTE COLL IMP 212</b>			\$	-
Interest Earned	36	100	0	100
Recycle Center	0	0	0	0
Refuse Coll & Disp	372,300	372,300	372,300	372,300
Sale of Misc Material	1,165	0	0	0
		\$0.00		\$0.00
<b>REVENUE TOTAL</b>	<b>\$ 373,501</b>	<b>\$ 372,400</b>	<b>\$ 372,300</b>	<b>\$ 372,400</b>
<b>SURPLUS FORWARD</b>	<b>\$ 427,480</b>	<b>\$ 598,977</b>	<b>\$ 598,977</b>	<b>\$ 822,351</b>
<b>TOTAL REVENUE &amp; SURPLUS</b>	<b>\$ 800,981</b>	<b>\$ 971,377</b>	<b>\$ 971,277</b>	<b>\$ 1,194,751</b>
Contractural Services	50,500	0	0	0
Upkeep Equipment	0	0		
Recycle Center	24,658	29,200	27,707	30,200
New Equipment	126,847	261,296	121,218	1,114,551
Vehicles	0	30,000	0	50,000
New Equipment - Carts	0	0	0	
<b>EXPENDITURE TOTAL</b>	<b>\$ 202,005</b>	<b>\$ 320,496</b>	<b>\$ 148,925</b>	<b>\$ 1,194,751</b>

**CITY OF MUSKOGEE  
SPECIAL REVENUE FUNDS**

	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. ACTUAL	FY2020 BUDGET
<b>STORMWATER FUND 504</b>				
Interest Earned	19,532.60	1,000.00	31,751.94	30,000.00
Stormwater Revenue	1,240,364.75	1,213,669.60	1,300,000.00	1,339,000.00
Other Revenues	112,575.00	0.00	0.00	0.00
Loan Proceeds	-	0.00		0.00
<b>REVENUE TOTAL</b>	\$ 1,372,472.35	\$ 1,214,669.60	\$ 1,331,751.94	\$ 1,369,000.00
<b>SURPLUS FORWARD</b>	\$ 2,695,020.44	\$ 3,178,680.53	\$ 3,178,680.53	\$ 3,582,549.60
<b>TOTAL REVENUE &amp; SURPLUS</b>	\$ 4,067,492.79	\$ 4,393,350.13	\$ 4,510,432.47	\$ 4,951,549.60

Wages	\$29,959.40	\$31,094.00	\$26,631.00	\$31,094.00
Overtime	\$0.00	\$1,000.00	\$20.00	\$1,000.00
Uniform and Clothing	\$391.79	\$520.00	\$330.00	\$216.00
Fica/Medicare	\$2,274.15	\$2,344.00	\$2,010.21	\$2,344.00
Pensions	\$2,240.79	\$2,310.00	\$1,979.58	\$2,310.00
Group Insurance	\$5,907.57	\$5,703.00	\$5,411.75	\$5,703.00
Sanitary Landfill	\$14,836.52	\$20,000.00	\$15,000.00	\$20,000.00
Legal Expenses	\$10,226.00	\$0.00	\$2,820.00	\$0.00
Engineering Fees	28,375.00	110,000.00	0.00	230,000.00
Advertising	\$1,075.00	\$6,250.00	\$1,900.00	\$6,200.00
Travel/Training	\$4,057.91	\$6,000.00	\$5,000.00	\$5,500.00
Memberships, Dues, Subscriptions	\$4,000.00	\$4,200.00	\$4,250.00	\$4,450.00
Licenses/Fees	2,473.72	2,700.00	2,700.00	2,300.00
Contractual Services	127,804.02	185,000.00	180,573.75	193,000.00
Postage and Freight	-	200.00	200.00	200.00
City Sponsorships	-	200.00	200.00	0.00
Building and Grounds	5,226.63	1,000.00	1,000.00	1,000.00
Office Supplies	265.55	2,000.00	1,000.00	2,000.00
Public Education Materials	4,748.98	6,000.00	5,010.88	6,000.00
Materials, Misc. Supplies	4,335.64	6,000.00	5,186.70	6,000.00
Drainage and Waste water	50,800.00	1,000,000.00	50,732.00	1,000,000.00
Bridge Projects	-	25,000.00	5,142.00	25,000.00
Hilidale Drainage Project	-	100,000.00	0.00	0.00
Land & Right-of-Way	-	0.00	0.00	0.00
Equipment	7,284.30	162,000.00	10,785.00	0.00
Computer	-	2,400.00	0.00	0.00
Furniture and Fixtures	358.73	0.00	0.00	0.00
Depreciation		0.00	0.00	0.00
Debt Service	580,045.56	600,000.00	600,000.00	600,000.00
Bond/Financial Fees	2,125.00	0.00	0.00	0.00
<b>EXPENDITURE TOTAL</b>	\$888,812.26	\$2,281,921.00	\$927,882.87	\$2,144,317.00
<b>PERSONEL SCHEDULE</b>				\$2,807,232.60

Number

1  
1

Position

STORMWATER COMPLIANCE OFFICER  
ASST COMPLIANCE OFFICER

CITY OF MUSKOGEE  
SPECIAL REVENUE FUNDS

	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. ACTUAL	FY2020 BUDGET
213				
<b>SALES TAX CAPITAL OUTLAY</b>				
Sales Tax	1,173,207	1,170,030	1,190,000	1,200,745
Foundation Grant	0	0	0	0
Interest Earned	0	0	0	0
Misc Income	0	0	101,947	0
<b>REVENUE TOTAL</b>	<b>\$ 1,173,207</b>	<b>\$ 1,170,030</b>	<b>\$ 1,291,947</b>	<b>\$ 1,200,745</b>
<b>SURPLUS FORWARD</b>	<b>\$ 442,436</b>	<b>\$ 726,918</b>	<b>\$ 726,918</b>	<b>\$ 1,347,854</b>
<b>TOTAL REVENUE &amp; SURPLUS</b>	<b>\$ 1,615,643</b>	<b>\$ 1,896,948</b>	<b>\$ 2,018,865</b>	<b>\$ 2,548,599</b>
Department Totals	888,725	1,752,512	671,011	1,833,781
		-		-
		-		-
<b>EXPENDITURE TOTAL</b>	<b>\$ 888,725</b>	<b>\$ 1,752,512</b>	<b>\$ 671,011</b>	<b>\$ 1,833,781</b>

**CITY OF MUSKOGEE  
SPECIAL REVENUE FUNDS**

	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. ACTUAL	FY2020 BUDGET
	\$	144,436	\$	714,818
<b>202</b>				
<b>FIRE DEPARTMENT 10% CAPITAL OUTLAY</b>				
Sales Tax	146,650.82	143,526.00	150,095.00	150,093.09
Interest Earned	-	0.00	0.00	0.00
Federal Grant	128,532.00	0.00	0.00	0.00
County Funding	13,590.00		0.00	
<b>REVENUE TOTAL</b>	<b>\$ 288,772.82</b>	<b>\$ 143,526.00</b>	<b>\$ 150,095.00</b>	<b>\$ 150,093.09</b>
<b>SURPLUS FORWARD</b>	<b>\$ 253,903.46</b>	<b>\$ 368,709.44</b>	<b>\$ 368,709.44</b>	<b>\$ 487,365.75</b>
<b>TOTAL REVENUE &amp; SURPLUS</b>	<b>\$ 542,676.28</b>	<b>\$ 512,235.44</b>	<b>\$ 518,804.44</b>	<b>\$ 637,458.84</b>
DEBT SERVICE		-	-	-
PROF SVCS	1,200.00	1,500.00	1,500.00	-
BUILDING & GROUNDS	9,250.00	-	-	-
INTEREST		-	-	-
VEHICLES		-	-	
NEW EQUIPMENT	21,394.44	35,460.00	19,292.46	60,460.00
COMPUTER HARD/SOFTWARE	142,122.40	2,502.00	2,501.78	
REPAIR MAINTENANCE	-	20,000.00	8,144.45	6,000.00
<b>EXPENDITURE TOTAL</b>	<b>\$ 173,966.84</b>	<b>\$ 59,462.00</b>	<b>\$ 31,438.69</b>	<b>\$ 66,460.00</b>

**CITY OF MUSKOGEE  
SPECIAL REVENUE FUNDS**

	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. ACTUAL	FY2020 BUDGET
201				
<b>POLICE DEPARTMENT 10% CAPITAL OUTLAY</b>				
Sales Tax	146,651	143,526	150,095	150,093
Interest Earned	0	100	0	0
Foundation Grant	52,080	52,080	52,080	0
Ticket Revenue for Vehicles	191,523	45,000	190,000	190,000
DOJ Funds	0	0	0	0
Capital outlay funding	0		0	0
<b>REVENUE TOTAL</b>	<b>\$ 390,254</b>	<b>\$ 240,706</b>	<b>\$ 392,175</b>	<b>\$ 340,093</b>
<b>SURPLUS FORWARD</b>	<b>\$ 94,055</b>	<b>\$ 274,729</b>	<b>\$ 274,729</b>	<b>\$ 352,578</b>
<b>TOTAL REVENUE &amp; SURPLUS</b>	<b>\$ 484,309</b>	<b>\$ 515,435</b>	<b>\$ 666,904</b>	<b>\$ 692,671</b>
<b>DEBT SERVICE</b>	<b>3,768</b>	<b>21,000</b>	<b>19,478</b>	<b>17,103</b>
NEW POLICE CARS	153,732	63,213	63,213	150,000
MMCA POLICE CAR LOAN	0	129,644	129,644	159,541
TRANSFER TO E911 LEASE PAYMENT	0			14,010
NEW EQUIPMENT	52,080	121,000	101,992	0
COMPUTER HARD/SOTWARE	0	25,000	0	
<b>EXPENDITURE TOTAL</b>	<b>209,580.00</b>	<b>359,856.54</b>	<b>314,326.54</b>	<b>340,654.09</b>



**CITY OF MUSKOGEE  
SPECIAL REVENUE FUNDS**

	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. ACTUAL	FY2020 BUDGET
				\$ 352,016.68
<b>203</b>				
<b>NON-UNIFORM 10% CAPITAL OUTLAY</b>				
Sales Tax	146,565	143,526.00	150,095.00	150,093
Interest Earned	-	0.00	0.00	0.00
Federal Grant	-	-	0.00	0.00
City Funding	-	0.00	0.00	0.00
<b>REVENUE TOTAL</b>	<b>\$ 146,564.94</b>	<b>\$ 143,526.00</b>	<b>\$ 150,095.00</b>	<b>\$ 150,093.09</b>
<b>SURPLUS FORWARD</b>	<b>\$ 35,067.02</b>	<b>\$ 31,576.66</b>	<b>\$ 31,576.66</b>	<b>\$ 9,661.69</b>
<b>TOTAL REVENUE &amp; SURPLUS</b>	<b>\$ 181,631.96</b>	<b>\$ 175,102.66</b>	<b>\$ 181,671.66</b>	<b>\$ 159,754.78</b>
CONTRACT SERVICES	54,451.14	83,984.00	83,000.00	83,984.00
BUILDING AND GROUNDS	-	-	-	-
REPAIR MAINTENANCE EQUIPMENT	3,725.88	-	-	-
NEW EQUIPMENT	2,868.31	-	-	-
TRF E 911	89,009.97	89,010.00	89,009.97	75,000.00
	-	-	-	-
	-	-	-	-
<b>EXPENDITURE TOTAL</b>	<b>\$ 150,055.30</b>	<b>\$ 172,994.00</b>	<b>\$ 172,009.97</b>	<b>\$ 158,984.00</b>
				<b>\$ 770.78</b>

**CITY OF MUSKOGEE  
SPECIAL REVENUE FUNDS**

	FY2018		FY2019		FY2019		FY2020
	ACTUAL		BUDGET		EST. ACTUAL		BUDGET
<b>226</b>							
<b>CDBG SMALL CITIES</b>							
State Grants	111,803.00		100,000.00		139,521.00		100,000.00
Collections	985.87		-		985.87		-
Interest	-		-		-		-
City Funding	94,801.00		100,000.00		100,000.00		100,000.00
	<hr/>		<hr/>		<hr/>		<hr/>
<b>REVENUE TOTAL</b>	\$ 207,589.87		\$ 200,000.00		\$ 240,506.87		\$ 200,000.00
<b>SURPLUS FORWARD</b>	\$ 15,352.35		\$ 87,369.64		\$ 87,369.64		\$ 142,500.66
	\$ -		\$ -		\$ -		\$ -
<b>TOTAL REVENUE &amp; SURPLUS</b>	<hr/>		<hr/>		<hr/>		<hr/>
	\$ 222,942.22		\$ 287,369.64		\$ 327,876.51		\$ 342,500.66
<b>Demolition</b>	134,961.15		356,939.00		185,375.85		341,939.00
Advertising	611.43		-		-		-
Contractural Services	-		-		-		-
Street Improvements	-		-		-		-
	<hr/>		<hr/>		<hr/>		<hr/>
<b>EXPENDITURE TOTAL</b>	\$ 135,572.58		\$ 356,939.00		\$ 185,375.85		\$ 341,939.00
							\$ 561.66

**CITY OF MUSKOGEE  
SPECIAL REVENUE FUNDS**

	<b>FY2018 ACTUAL</b>	<b>FY2019 BUDGET</b>	<b>FY2019 EST. ACTUAL</b>	<b>FY2020 BUDGET</b>
<b>HOME GRANT PROGRAM</b>				
State Grants	-	-	-	-
Collections	-	-	-	-
Interest	-	-	-	-
City Funding	-	-	-	<u>25,000.00</u>
<b>REVENUE TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>
<b>SURPLUS FORWARD</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUE &amp; SURPLUS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>
<b>Demolition</b>	-	-	-	-
Advertising	-	-	-	-
Home Program	-	-	-	<u>25,000.00</u>
Street Improvements	-	-	-	-
<b>EXPENDITURE TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>

**CITY OF MUSKOGEE  
SPECIAL REVENUE FUNDS**

	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. ACTUAL	FY2020 BUDGET
<b>260</b>				
<b>COMMUNITY DEVELOPMENT</b>				
Interest	0.00	0.00	0.00	0.00
City Transfer	0.00	0.00	0.00	0.00
CIP Sales Tax Transfer	0.00	0.00	0.00	0.00
Foundation Demolition	463.30-80 0.00	50,000.00	50,000.00	0.00
Foundation Rehab	335.15-00 272,515.00	333,333.00	333,333.00	333,333.00
Foundation Incentives	0.00	125,080.00	125,080.00	200,000.00
Foundation 400 Demolition	0.00	0.00	0.00	0.00
Miscellaneous Income	0.00	0.00	0.00	0.00
		\$	-	
<b>REVENUE TOTAL</b>	<b>\$ 272,515.00</b>	<b>\$ 508,413.00</b>	<b>\$ 508,413.00</b>	<b>\$ 533,333.00</b>
<b>SURPLUS FORWARD</b>	<b>\$ (10,370.18)</b>	<b>\$ 11,897.98</b>	<b>\$ 11,897.98</b>	<b>\$ 11,897.98</b>
<b>TOTAL REVENUE &amp; SURPLUS</b>	<b>\$ 262,144.82</b>	<b>\$ 520,310.98</b>	<b>\$ 520,310.98</b>	<b>\$ 545,230.98</b>
Housing Rehab	97,590.00	-	-	200,000.00
Housing Incentives	149,925.00	125,080.00	125,080.00	-
Administration Fees	-	-	-	-
Demolition	2,375.74	50,000.00	50,000.00	-
Advertising	-	-	-	-
Filing Fees	356.10	-	-	-
Downtown	-	333,333.00	333,333.00	333,333.00
Demolition	-	-	-	-
<b>EXPENDITURE TOTAL</b>	<b>\$ 250,246.84</b>	<b>\$ 850,000.00</b>	<b>\$ 508,413.00</b>	<b>\$ 533,333.00</b>

CITY OF MUSKOGEE  
SPECIAL REVENUE FUNDS

		FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. ACTUAL	FY2020 BUDGET
<b>227</b>					
<b>PARK DEVELOPMENT 7510</b>					
Interest Eamed					
Other Licences Fees		375.00	250.00	250.00	250.00
Fitness Program admission/concession	334-30-00	19,518.07	15,000.00	11,530.00	15,000.00
YVC admissions/concessions	334-30-26	5,910.41	450.00		450.00
Property Rental	363-10-00	10,816.00	3,600.00		3,600.00
Facility Rental	363-10-10	-			-
Teen Center Rental	363-10-15		2,650.00	-	2,650.00
Hayrides/Paddleboat	363-10-20	-	-	-	-
Facility Rental	363-20-00	4,890.00	7,800.00	4,500.00	7,800.00
Contributions/Donations			300,000.00	25,000.00	25,000.00
YVC Donations	365-10-40	80.00	7,025.00	15,880.00	5,000.00
Garden of Lights admissions	365-60-00	86,910.37		105,642.57	130,000.00
GOL Season Passes	365-70-00			460.00	2,500.00
Other Income	390-90-00	(1.79)	100.00		100.00
State Grants		16,966.80			
Foundation Grant		262,704.95	1,077,204.00	162,545.22	158,500.00
State Grants-City Match					
<b>REVENUE TOTAL</b>		<b>\$ 408,169.81</b>	<b>\$ 1,414,079.00</b>	<b>\$ 325,807.79</b>	<b>\$ 350,850.00</b>
<b>SURPLUS FORWARD</b>		<b>\$290,526.74</b>	<b>\$305,324.93</b>	<b>\$305,324.93</b>	<b>\$351,388.67</b>
<b>TOTAL REVENUE &amp; SURPLUS</b>		<b>\$ 698,696.55</b>	<b>\$ 1,719,403.93</b>	<b>\$ 631,132.72</b>	<b>\$ 702,238.67</b>
Transfer to Papillion		\$43,711.16	\$12,270.00	\$21,471.00	\$12,270.00
Salaries & Wages			\$0.00	\$11,146.00	\$15,000.00
Overtime			\$0.00	\$0.00	\$20,000.00
Uniform/Clothing			\$0.00	\$0.00	
Social Security/Medicare			\$0.00	\$0.00	
Pensions					
Group Insurance					
Credit Card Charges		709.51	800.00	652.37	800.00
Concessions/Food		250.30	2,690.00	0	3,000.00
Gift Shop Merchandise		-	-	-	
Advertising		1,128.34	2,000.00	390.00	2,000.00
Travel and Training		572.00	1,000.00	110.00	6,540.00
Memberships, Dues, Subscriptions		485.00	500.00	100.00	500.00
Licenses/Permits		-	-	-	
Printing and Binding		0.00	0.00	0.00	
Communications		0.00	0.00	0.00	
Contractual Services		350.00	6,900.00	95.00	6,900.00
Upkeep Building & Grounds		47,461.48	90,000.00	50,005.52	90,000.00
Upkeep Equipment		1,785.96	5,000.00	204.45	5,000.00
Office Supplies		-			
Program Expense		52,327.29	115,525.00	25,249.06	63,500.00
Contractual Services		-			
Buildings and Improvements	teen center	108,945.53	120,000.00	65,956.70	120,000.00
Equipment					
Improvements Other Than Buildings	various projects	135,645.05	599,204.00	104,363.95	22,000.00
Foundation Grant Projects		-	-	-	
Materials, Misc. & Supplies		-	310.00	-	
Depot District		-	400,000.00	-	
<b>EXPENDITURE TOTAL</b>		<b>\$393,371.62</b>	<b>\$1,356,199.00</b>	<b>\$279,744.05</b>	<b>\$367,510.00</b>

**PERSONEL SCHEDULE**

Number	Position
4	CONCESSION WORKERS (PT)
1	ASST MANAGER
1	TEAM LEADER
1	CLERK (PT)

**CITY OF MUSKOGEE  
SPECIAL REVENUE FUNDS**

	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. ACTUAL	FY2020 BUDGET
<b>PARK DEVELOPMENT-BUTTERFLY GARDENS</b>				
Admissions butterfly garden	227-7525-344-10-15	7,910.88	20,000.00	15,000.00
Concessions	227-7525-344-20-00	5,358.70	15,000.00	15,000.00
Merchandise Sales	227-7525-344-20-15	12,145.20	20,000.00	15,000.00
Papilion Rental	227-7525-363-10-10	6,604.50	20,000.00	7,000.00
Paddle boats/Hayrides	227-7525-363-10-20	2,327.13	7,000.00	2,500.00
Contributions and Donations	227-7525-365-10-15	8,412.24	15,000.00	10,000.00
Program Fees/Education	227-7525-390-90-15	1,561.00	10,000.00	1,500.00
		-		
<b>REVENUE TOTAL</b>	<b>\$ 44,319.65</b>	<b>\$ 107,000.00</b>	<b>\$ 66,000.00</b>	<b>\$ 107,000.00</b>
<b>TRANSFER FROM PARK DEVL</b>	<b>\$43,711.16</b>	<b>\$12,270.00</b>	<b>\$21,471.00</b>	<b>\$12,270.00</b>
<b>TOTAL REVENUE &amp; SURPLUS</b>	<b>\$ 88,030.81</b>	<b>\$ 119,270.00</b>	<b>\$ 87,471.00</b>	<b>\$ 119,270.00</b>
Salaries & Wages	\$41,390.37	\$61,168.00	\$42,600.00	\$61,168.00
Overtime	\$1,445.80	\$2,000.00	\$1,000.00	\$2,000.00
Uniform/clothing	\$0.00	\$250.00	\$0.00	\$250.00
Social Security/Medicare	\$3,179.96	\$4,680.00	\$3,208.00	\$4,680.00
Pensions	\$2,294.23	\$2,272.00	\$2,353.00	\$2,272.00
Group Insurance	\$5,700.80	\$5,700.00	\$5,515.00	\$5,700.00
Credit Card Charges	656.82	800.00	800.00	800.00
Concessions/Food	2581.52	5,000.00	\$3,000.00	5,000.00
Gift Shop Merchandise	6,198.94	8,000.00	\$8,000.00	8,000.00
Advertising	2,476.70	2,500.00	\$2,500.00	2,500.00
Travel and Training	173.13	500.00	\$500.00	500.00
Memberships/dues/Subscriptions	60.00	250.00	\$60.00	250.00
Printing and Binding	639.92	800.00	\$585.00	800.00
Contractual Services	232.00	3,000.00	\$250.00	2,800.00
Building and Grounds	1,417.58	1,750.00	\$1,750.00	1,750.00
Garden Expense	4,652.75	5,000.00	\$5,000.00	5,000.00
Butterfly House		9,750.00	\$5,000.00	9,750.00
Equipment	871.05	550.00	\$550.00	550.00
Office Supplies	800.00	800.00	\$800.00	1,000.00
Program Expense	10,985.10	3,000.00	\$3,000.00	3,000.00
Misc Operating Supplies	2,274.14	1,500.00	\$1,000.00	1,500.00
	-	-		
<b>EXPENDITURE TOTAL</b>	<b>\$88,030.81</b>	<b>\$119,270.00</b>	<b>\$87,471.00</b>	<b>\$119,270.00</b>
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	\$ 452,489.46		\$ 391,807.79	\$ 457,850.00
	<b>\$481,402.43</b>		<b>\$367,215.05</b>	<b>\$486,780.00</b>

**CITY OF MUSKOGEE  
SPECIAL REVENUE FUNDS**

	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. ACTUAL	FY2020 BUDGET
<b>232</b>				
<b>REPAIR AND REPLACEMENT</b>				
Interest Earned	-	50.00	-	50.00
Damage Recoveries	4,480.16	-	-	-
Meter Repairs	39,639.00	29,000.00	26,100.00	29,000.00
Sale of Surplus	-	-	-	-
Meter sales	30,447.03	30,000.00	19,000.00	30,000.00
<b>REVENUE TOTAL</b>	<b>\$ 74,566.19</b>	<b>\$ 59,050.00</b>	<b>\$ 45,100.00</b>	<b>\$ 59,050.00</b>
<b>SURPLUS FORWARD</b>	<b>\$ 91,888.48</b>	<b>\$ 62,974.67</b>	<b>\$ 62,974.67</b>	<b>\$ 32,514.67</b>
<b>TOTAL REVENUE &amp; SURPLUS</b>	<b>\$ 166,454.67</b>	<b>\$ 122,024.67</b>	<b>\$ 108,074.67</b>	<b>\$ 91,564.67</b>
Contractual Services	-	-	-	-
Commercial Water Meters	35,410.00	50,000.00	20,000.00	50,000.00
Sludge Removal	-	-	-	-
Hydrants, Pipes & Fittings	-	-	-	-
Water Line Replacement	-	-	-	-
Materials and Supplies	-	-	-	-
Equipment	-	-	-	-
Upkeep Water Meters	-	-	-	-
Residential Water Meters	68,070.00	-	55,560.00	-
<b>EXPENDITURE TOTAL</b>	<b>\$ 103,480.00</b>	<b>\$ 50,000.00</b>	<b>\$ 75,560.00</b>	<b>\$ 50,000.00</b>

**CITY OF MUSKOGEE  
SPECIAL REVENUE FUNDS**

	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. ACTUAL	FY2020 BUDGET
<b>CAPITAL IMPROVEMENTS 3/4 CENT 357</b>				
Interest Earned	-	-	-	-
Sales Tax	-	-	-	-
<b>REVENUE TOTAL</b>	\$ -	\$ -	\$ -	\$ -
<b>SURPLUS FORWARD</b>	\$ 2,740.46	\$ 2,740.46	\$ 2,740.46	\$ 2,740.46
<b>TOTAL REVENUE &amp; SURPLUS</b>	\$ 2,740.46	\$ 2,740.46	\$ 2,740.46	\$ 2,740.46
Contractual Services	-	-	-	-
Water/Sewer Improvements	-	-	-	-
New Equipment	-	-	-	-
<b>EXPENDITURE TOTAL</b>	\$ -	\$ -	\$ -	\$ -



**CITY OF MUSKOGEE  
SPECIAL REVENUE FUNDS**

	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. ACTUAL	FY2020 BUDGET
<b>239</b>				
<b>ECONOMIC DEVELOPMENT 239</b>				
Interest Earned	-	100.00	-	1,500.00
City Transfer Use Tax	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
Other Income	-	-	-	-
Foundation Grants	-	-	-	-
<b>REVENUE TOTAL</b>	<b>\$ 1,200,000.00</b>	<b>\$ 1,200,000.00</b>	<b>\$ 1,200,000.00</b>	<b>\$ 1,201,500.00</b>
<b>SURPLUS FORWARD OPERATIONS</b>	<b>\$ 81,742.50</b>	<b>\$ 1,105.31</b>	<b>\$ 1,105.31</b>	<b>\$ 28,395.31</b>
<b>ECONOMIC OPPORTUNITY ACCOUNT</b>	<b>\$ 300,000.00</b>	<b>\$ 300,000.00</b>	<b>\$ 300,000.00</b>	<b>\$ 360,000.00</b>
<b>TOTAL AVAILABLE REVENUE</b>	<b>\$ 1,581,742.50</b>	<b>\$ 1,501,105.31</b>	<b>\$ 1,501,105.31</b>	<b>\$ 1,589,895.31</b>
Foundation Interest	277,412.42	285,000.00	285,000.00	285,000.00
Economic Opportunity Account Transfer	-	-	-	-
Special Projects	-	100,000.00	15,900.00	-
Main Street Muskogee	60,000.00	80,000.00	80,000.00	60,000.00
Retail Attractions	48,000.00	48,000.00	48,000.00	48,000.00
Ron Drake	54,000.00	-	-	-
Wages	139,989.14	91,540.00	91,540.00	91,540.00
Overtime	65.61	-	-	-
Fica/Medicare	10,408.27	6,794.00	6,794.00	6,794.00
Pensions	12,399.51	7,438.00	7,438.00	7,438.00
Group Insurance	10,536.38	6,471.00	6,138.00	6,471.00
Event Expenses	11,000.00	7,000.00	5,000.00	17,000.00
Advertising	1,800.00	3,400.00	3,400.00	3,400.00
Filing Fees	221.00	500.00	200.00	500.00
Property Taxes	628.00	1,000.00	1,000.00	1,000.00
Travel/Education	3,682.56	6,200.00	-	6,200.00
Memberships Dues Subscriptions	428.00	700.00	-	700.00
Printing and Binding	160.00	400.00	400.00	400.00
Contractual Services	-	50,000.00	3,400.00	77,000.00
Office Supplies	-	700.00	500.00	700.00
Misc Operating Supplies	96.30	250.00	-	250.00
Civic Center /Muskogee Redevelopment	285,325.00	50,000.00	50,000.00	50,000.00
Muskogee Port Authority	364,485.00	508,000.00	508,000.00	421,950.03
<b>EXPENDITURE TOTAL</b>	<b>\$ 1,280,637.19</b>	<b>\$ 1,253,393.00</b>	<b>\$ 1,112,710.00</b>	<b>\$ 1,084,343.03</b>

**CITY OF MUSKOGEE  
SPECIAL REVENUE FUNDS**

	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. ACTUAL	FY2020 BUDGET
<b>385</b>	\$ 301,105.31	\$ 247,712.31	\$ 388,395.31	\$ 505,552.28
<b>2009 SALES TAX CAPITAL IMPROVEMENTS 385</b>				
Interest Earned	16.93	-	-	-
State Grants	-	-	-	-
FOUNDATION GRANT	-	-	-	-
County Funding	-	-	-	-
Sales Tax	-	-	-	-
<b>REVENUE TOTAL</b>	<b>\$ 16.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SURPLUS FORWARD</b>	<b>\$ 119,379.60</b>	<b>\$ 102,896.53</b>	<b>\$ 102,896.53</b>	<b>\$ 84,396.53</b>
<b>TOTAL REVENUE &amp; SURPLUS</b>	<b>\$ 119,396.53</b>	<b>\$ 102,896.53</b>	<b>\$ 102,896.53</b>	<b>\$ 84,396.53</b>
Capital Projects	16,500.00	-	18,500.00	-
Refund County Funding	-	-	-	-
Loan Payment	-	-	-	-
<b>EXPENDITURE TOTAL</b>	<b>\$ 16,500.00</b>	<b>\$ -</b>	<b>\$ 18,500.00</b>	<b>\$ -</b>
<b>2009 SEWER REHABILITATION 380</b>				
Interest Earned	-	-	-	-
Loan Proceeds	-	-	-	-
Sales Tax	-	-	-	-
<b>REVENUE TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SURPLUS FORWARD</b>	<b>\$ 11,819.12</b>	<b>\$ 11,819.12</b>	<b>\$ 11,819.12</b>	<b>\$ 11,819.12</b>
<b>TOTAL REVENUE &amp; SURPLUS</b>	<b>\$ 11,819.12</b>	<b>\$ 11,819.12</b>	<b>\$ 11,819.12</b>	<b>\$ 11,819.12</b>
Sewer Rehabilitation	-	-	-	-
Land/Right of Way	-	-	-	-
Debt Service	-	-	-	-
<b>EXPENDITURE TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,819.12</b>

**CITY OF MUSKOGEE  
SPECIAL REVENUE FUNDS**

	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. ACTUAL	FY2020 BUDGET
<b>2014 SALES TAX CAPITAL IMPROVEMENTS</b>				
Interest Earned	5,007.01	-	-	-
Foundation Loan GAP Funding	-	-	-	-
Foundation Grant	-	-	-	-
Contributions and Donations	-	-	-	-
Sales Tax	1,055,885.94	1,033,387.00	1,080,682.00	450,284.17
<b>REVENUE TOTAL</b>	<b>\$ 1,060,892.95</b>	<b>\$ 1,033,387.00</b>	<b>\$ 1,080,682.00</b>	<b>\$ 450,284.17</b>
<b>SURPLUS FORWARD</b>	<b>\$ 722,229.03</b>	<b>\$ 707,473.10</b>	<b>\$ 707,473.10</b>	<b>\$ 489,325.72</b>
<b>TOTAL REVENUE &amp; SURPLUS</b>	<b>\$ 1,783,121.98</b>	<b>\$ 1,740,860.10</b>	<b>\$ 1,788,155.10</b>	<b>\$ 939,609.89</b>
Capital Projects	13,853.34	1,929,193.00	1,286,625.00	939,609.00
Equipment	-	-	-	-
Transfer to Community Dev	-	-	-	-
Land/Right of Way	-	-	-	-
Debt Service	1,061,795.54	800,000.00	12,204.38	-
<b>EXPENDITURE TOTAL</b>	<b>\$ 1,075,648.88</b>	<b>\$ 2,729,193.00</b>	<b>\$ 1,298,829.38</b>	<b>\$ 939,609.00</b>
<b>2014 SEWER REHABILITATION 390</b>				
Interest Eamed	19,532.59	-	53,000.00	-
Loan Proceeds	-	-	-	-
Sales Tax	1,877,130.59	1,837,134.00	1,921,213.00	800,505.42
<b>REVENUE TOTAL</b>	<b>\$ 1,896,663.18</b>	<b>\$ 1,837,134.00</b>	<b>\$ 1,974,213.00</b>	<b>\$ 800,505.42</b>
<b>SURPLUS FORWARD</b>	<b>\$ 4,569,758.04</b>	<b>\$ 5,402,893.05</b>	<b>\$ 5,402,893.05</b>	<b>\$ 6,316,711.32</b>
<b>TOTAL REVENUE &amp; SURPLUS</b>	<b>\$ 6,466,421.22</b>	<b>\$ 7,240,027.05</b>	<b>\$ 7,377,106.05</b>	<b>\$ 7,117,216.74</b>
Sewer Rehabilitation	-	1,361,531.00	-	-
Land/Right of Way	-	-	-	-
Debt Service	1,063,528.17	1,060,394.73	1,060,394.73	1,050,000.00
<b>EXPENDITURE TOTAL</b>	<b>\$ 1,063,528.17</b>	<b>\$ 2,421,925.73</b>	<b>\$ 1,060,394.73</b>	<b>\$ 1,050,000.00</b>

**CITY OF MUSKOGEE  
SPECIAL REVENUE FUNDS**

	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. ACTUAL	FY2020 BUDGET
<b>STREET MAINTENANCE/INSTALLATION 375</b>				
Foundation Grant	351,912.69	-	7,962.00	-
Federal Grants	559,341.09		-	
State Grants	-		70,000.00	-
Interest Revenue	-		21,167.96	
Damage Recoveries	35,822.02		-	
Loan Proceeds	-			
Sales Tax	1,466,508.27	1,435,260.00	1,466,508.00	1,500,930.87
<b>REVENUE TOTAL</b>	<b>\$ 2,413,584.07</b>	<b>\$ 1,435,260.00</b>	<b>\$ 1,565,637.96</b>	<b>\$ 1,500,930.87</b>
<b>SURPLUS FORWARD</b>	<b>\$ 1,993,614.90</b>	<b>\$ 2,647,418.66</b>	<b>\$ 2,647,418.66</b>	<b>\$ 1,949,883.50</b>
<b>TOTAL REVENUE &amp; SURPLUS</b>	<b>\$ 4,407,198.97</b>	<b>\$ 4,082,678.66</b>	<b>\$ 4,213,056.62</b>	<b>\$ 3,450,814.37</b>
<b>MICRO SEAL</b>				
Engineering	61,714.25	159,801.00	11,266.28	321,000.00
Traffic Signals	42,539.32	75,000.00	68,638.34	125,000.00
Land/Right of Way	182,475.00	215,000.00	-	50,000.00
41st 43rd 45th Streets	-			65,000.00
Equipment	46,008.05	84,000.00	2,559.62	54,000.00
Main Street Corridor	-	-	-	-
Street Projects	568,065.56	2,669,441.00	1,054,328.42	-
24TH STREET				878,000.00
Mill and Overlay			268,539.25	450,000.00
Debt Service	858,978.13	857,842.00	857,841.21	857,000.00
<b>EXPENDITURE TOTAL</b>	<b>\$ 1,759,780.31</b>	<b>\$ 4,061,084.00</b>	<b>\$ 2,263,173.12</b>	<b>\$ 3,450,000.00</b>

**CITY OF MUSKOGEE  
SPECIAL REVENUE FUNDS**

	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. ACTUAL	FY2020 BUDGET
240				
<b>EMPLOYEE BENEFITS - NON-UNIFORMED</b>				
INTEREST EARNED	-	100.00	-	100.00
CITY FUNDING				
SALES TAXES	1,172,519.59	1,148,208.00	1,181,422.25	1,200,744.70
<b>REVENUE TOTAL</b>	<b>\$ 1,172,519.59</b>	<b>\$ 1,148,308.00</b>	<b>\$ 1,181,422.25</b>	<b>\$ 1,200,844.70</b>
<b>CASH BALANCE FORWARD</b>	<b>\$ 225,806.99</b>	<b>\$ 138,954.14</b>	<b>\$ 138,954.14</b>	<b>\$ 170,790.93</b>
<b>LESS RESERVE:</b>	<b>\$ 140,000.00</b>	<b>\$ 147,000.00</b>	<b>\$ 147,000.00</b>	<b>\$ 147,000.00</b>
<b>TOTAL AVAILABLE</b>	<b>\$ 1,258,326.58</b>	<b>\$ 1,140,262.14</b>	<b>\$ 1,173,376.39</b>	<b>\$ 1,224,635.62</b>
Salaries & Wages	1,047,657.53	1,004,452.00	938,666.46	1,002,092.00
Overtime Wages	41,728.63	45,758.00	49,225.00	45,758.00
Social Security/Medicare	85,586.20	76,840.00	80,983.00	72,480.00
Pensions	84,400.08	74,610.00	80,711.00	82,491.00
	-	-	-	-
Employee Distribution	-	-	-	-
<b>EXPENDITURE TOTAL</b>	<b>\$ 1,259,372.44</b>	<b>\$ 1,201,660.00</b>	<b>\$ 1,149,585.46</b>	<b>\$ 1,202,821.00</b>
				<b>\$ 1,175,892.00</b>

**CITY OF MUSKOGEE  
SPECIAL REVENUE FUNDS**

	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. ACTUAL	FY2020 BUDGET
241				26,929.00
<b>EMPLOYEE BENEFITS - POLICE</b>				
Interest Earned	-	100.00	-	-
City Funding	30,939.77	-	117,000.00	80,000.00
SALES TAXES	1,172,519.59	1,148,208.00	1,181,422.25	1,200,744.70
<b>REVENUE TOTAL</b>	<b>\$ 1,203,459.36</b>	<b>\$ 1,148,308.00</b>	<b>\$ 1,298,422.25</b>	<b>\$ 1,280,744.70</b>
<b>CASH BALANCE FORWARD</b>	<b>\$ 54,162.88</b>	<b>\$ (50,061.12)</b>	<b>\$ (50,061.12)</b>	<b>\$ 98.64</b>
<b>LESS RESERVE</b>	<b>\$ 130,000.00</b>	<b>\$ 130,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL AVAILABLE</b>	<b>\$ 1,127,622.24</b>	<b>\$ 968,246.88</b>	<b>\$ 1,248,361.13</b>	<b>\$ 1,280,843.34</b>
Salaries & Wages	1,069,644.88	900,147.00	1,015,860.49	999,483.00
Overtime Wages	84,353.52	122,821.00	75,470.00	86,821.00
Pensions	137,290.06	119,431.00	140,018.00	130,985.00
Social Security	16,394.90	12,679.00	16,914.00	14,274.00
Employee Disbursement	\$0.00	\$ -	\$ -	\$ -
<b>EXPENDITURE TOTAL</b>	<b>\$ 1,307,683.36</b>	<b>\$ 1,155,078.00</b>	<b>\$ 1,248,262.49</b>	<b>\$ 1,231,563.00</b>

**CITY OF MUSKOGEE  
SPECIAL REVENUE FUNDS**

	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. ACTUAL	FY2020 BUDGET
242				\$ 49,280.34
<b>EMPLOYEE BENEFITS - FIRE</b>				
Interest Earned	-	100.00	-	-
SALES TAXES	1,172,519.59	1,148,208.00	1,181,422.25	1,200,744.70
<b>REVENUE TOTAL</b>	<b>\$ 1,172,519.59</b>	<b>\$ 1,148,308.00</b>	<b>\$ 1,181,422.25</b>	<b>\$ 1,200,744.70</b>
<b>CASH BALANCE FORWARD</b>	<b>\$ 528,695.01</b>	<b>\$ 479,130.15</b>	<b>\$ 479,130.15</b>	<b>\$ 493,102.81</b>
<b>LESS RESERVE</b>	<b>\$ 400,000.00</b>	<b>\$ 400,000.00</b>	<b>\$ 400,000.00</b>	<b>\$ 400,000.00</b>
<b>TOTAL AVAILABLE</b>	<b>\$ 1,301,214.60</b>	<b>\$ 1,227,438.15</b>	<b>\$ 1,260,552.40</b>	<b>\$ 1,293,847.51</b>
Salaries & Wages	1,019,220.14	965,655.00	957,125.59	813,028.00
Overtime Wages	37,786.49	31,791.00	39,585.00	36,000.00
Pensions	151,284.47	156,516.00	156,417.00	122,127.00
Social Security	13,783.35	14,069.00	14,322.00	10,987.00
Retirements	-	-	-	-
Employee Disbursement	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENDITURE TOTAL</b>	<b>\$ 1,222,084.45</b>	<b>\$ 1,168,031.00</b>	<b>\$ 1,167,449.59</b>	<b>\$ 982,142.00</b>
		<b>\$ 59,407.15</b>	<b>\$ 93,102.81</b>	<b>\$ 311,705.51</b>

**CITY OF MUSKOGEE  
SPECIAL REVENUE FUNDS**

	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. ACTUAL	FY2020 BUDGET
<b>735</b>				
<b>CEMT PERPETUAL CARE</b>				
Interest Earned	\$0.00	\$500.00	\$0.00	\$0.00
Sale of Surplus	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$29,767.76	\$7,500.00	\$7,500.00	\$0.00
Cemetery Receipts	16,966.82	12,000.00	17,000.00	17,000.00
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REVENUE TOTAL	\$46,734.58	\$20,000.00	\$24,500.00	\$17,000.00
SURPLUS FORWARD	\$ 170,412.09	\$ 160,267.37	\$ 160,267.37	\$ 167,767.37
TOTAL REVENUE & SURPLUS	<u>\$ 217,146.67</u>	<u>\$ 180,267.37</u>	<u>\$ 184,767.37</u>	<u>\$ 184,767.37</u>
BUILDINGS & IMPROVEMENTS	\$0.00	\$ 88,000.00	\$ 2,000.00	\$ 50,000.00
IMPROVEMENTS OTHER THAN BLDG	\$56,879.30	\$15,000.00	\$15,000.00	\$0.00
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EXPENDITURE TOTAL	\$56,879.30	\$103,000.00	\$17,000.00	\$ 50,000.00



**CITY OF MUSKOGEE  
SPECIAL REVENUE FUNDS**

	<b>FY2018 ACTUAL</b>		<b>FY2019 BUDGET</b>		<b>FY2019 EST. ACTUAL</b>		<b>FY2020 BUDGET</b>
<b>350</b>							
<b>75 LIMITED ACCESS B</b>							
State Grants	\$0.00		\$0.00		\$0.00		\$0.00
Interest Earned	-		50.00		-		50.00
	<hr/>						
REVENUE TOTAL	\$0.00	\$	50.00	\$	-	\$	50.00
SURPLUS FORWARD	\$		34,707.16	\$	34,707.16	\$	34,707.16
TOTAL REVENUE & SURPLUS	\$		34,707.16	\$	34,707.16	\$	34,757.16
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Contractual Services	-		-		-		-
EXPENDITURE TOTAL	\$		-	\$	-	\$	-

**CITY OF MUSKOGEE  
SPECIAL REVENUE FUNDS**

	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. ACTUAL	FY2020 BUDGET
<b>HOTEL/MOTEL TAX FUND</b>				
Transfer from Muskogee Redevelopment Authority	\$ 879,353.89	\$ 850,000.00	\$ 934,150.00	\$ 65,000.00
Transfer in from General Fund	\$ 37,996.00	\$ -	\$ -	\$ -
Interest	\$ -	\$ 75.00	\$ -	\$ -
BALLOON FEST	\$ 10,000.00	\$ 45,000.00	\$ 45,137.08	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 927,349.89</b>	<b>\$ 895,075.00</b>	<b>\$ 979,287.08</b>	<b>\$ 65,000.00</b>
<b>SURPLUS FORWARD</b>	<b>\$ 126,424.46</b>	<b>\$ 70,690.64</b>	<b>\$ 70,690.64</b>	<b>\$ -</b>
<b>TOTAL REVENUES AND SURPLUS</b>	<b>\$ 1,053,774.35</b>	<b>\$ 965,765.64</b>	<b>\$ 1,049,977.72</b>	<b>\$ 65,000.00</b>
Transfer to Chamber	\$ 618,499.92	\$ 600,000.00	\$ 600,000.00	\$ -
Roxy	\$ -	\$ -	\$ -	\$ -
Transfer to Hatbox Enterprise	\$ -	\$ -	\$ -	\$ -
Special Projects	\$ 89,304.40	\$ -	\$ -	\$ -
Professional Services	\$ 9,045.70	\$ -	\$ -	\$ -
Transfer to Civic Center	\$ 100,000.00	\$ -	\$ -	\$ -
BALLOON FESTIVAL transfer to Hatbox Enterprise	\$ -	\$ 80,000.00	\$ 125,137.63	\$ -
Three Rivers Museum	\$ 49,999.92	\$ 50,000.00	\$ 50,000.00	\$ -
War Memorial	\$ 63,837.77	\$ 65,000.00	\$ 64,838.24	\$ 65,000.00
Music Hall of Fame	\$ 52,396.00	\$ 55,000.00	\$ 55,000.00	\$ -
<b>Total Expenditures</b>	<b>\$ 983,083.71</b>	<b>\$ 946,245.00</b>	<b>\$ 894,975.87</b>	<b>\$ 65,000.00</b>

**CITY OF MUSKOGEE  
SPECIAL REVENUE FUNDS**

	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. ACTUAL	FY2020 BUDGET
SPECIAL PROJECTS FUND 215	\$ -	\$ 19,520.64	\$ -	\$ -
<b>REVENUES:</b>				
TRANSFER FROM GENERAL FUND	\$ -	\$ 571,444.00	\$ 571,144.00	\$ -
REVENUE TOTAL	\$ -	\$ 571,444.00	\$ 571,144.00	\$ -
SURPLUS FORWARD	\$ -	\$ -	\$ -	\$ 312,732.53
<b>TOTAL REVENUE &amp; SURPLUS</b>	<b>\$ -</b>	<b>\$ 571,444.00</b>	<b>\$ 571,144.00</b>	<b>\$ 312,732.53</b>
<b>EXPENDITURES:</b>				
Buildings and Grounds	\$ -	\$ 152,644.00	\$ 35,176.00	\$ 117,468.00
Housing Infrastructure	\$ -	\$ 130,000.00	\$ -	\$ 130,000.00
New Equipment	\$ -	\$ 160,000.00	\$ 94,803.59	\$ 65,196.41
Employee Stipend	\$ -	\$ 128,500.00	\$ 128,431.88	\$ -
<b>EXPENDITURE TOTAL</b>	<b>\$ -</b>	<b>\$ 571,144.00</b>	<b>\$ 258,411.47</b>	<b>\$ 312,664.41</b>

**CITY OF MUSKOGEE  
INTERNAL SERVICE FUNDS**

	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. ACTUAL	FY2020 BUDGET
<b>INSURANCE TRUST 741</b>				
Insurance Recoveries	-	-	-	-
Interest Earned	-	-	-	-
General Fund	33,333.50	25,000.00	13,768.00	12,000.00
Personnel Cost	-			-
<b>REVENUE TOTAL</b>	<b>\$ 33,333.50</b>	<b>\$ 25,000.00</b>	<b>\$ 13,768.00</b>	<b>\$ 12,000.00</b>
<b>SURPLUS FORWARD</b>	<b>\$ -</b>	<b>\$ 0.74</b>	<b>\$ 0.85</b>	<b>\$ 0.85</b>
<b>TOTAL REVENUE &amp; SURPLUS</b>	<b>\$ 33,333.50</b>	<b>\$ 25,000.74</b>	<b>\$ 13,768.85</b>	<b>\$ 12,000.85</b>
Unemployment Insurance	33,332.65	25,000.00	13,768.00	12,000.00
Trust Payments	-	-	-	-
New Equipment	-			-
<b>EXPENDITURE TOTAL</b>	<b>\$ 33,332.65</b>	<b>\$ 25,000.00</b>	<b>\$ 13,768.00</b>	<b>\$ 12,000.00</b>

**CITY OF MUSKOGEE  
INTERNAL SERVICE FUNDS**

	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. ACTUAL	FY2020 BUDGET
<b>SALES TAX EMPLOYEE HEALTH BENEFITS 743</b>				
Interest Earned	-		-	
Sales Taxes	439,952.43	438,761.00	439,279.00	450,279.26
	-		-	
REVENUE TOTAL	\$ 439,952.43	\$ 438,761.00	\$ 439,279.00	\$ 450,279.26
SURPLUS FORWARD	\$159,147.89	\$ 146,943.81	\$146,943.81	\$ 133,642.81
TOTAL REVENUE & SURPLUS	\$ 599,100.32	\$ 585,704.81	\$ 586,222.81	\$ 583,922.07
Transfer to Life and Medical	452,156.51	452,500.00	452,580.00	452,500.00
	-	-		-
EXPENDITURE TOTAL	\$452,156.51	\$ 443,000.00	\$ 452,580.00	\$ 452,500.00

**CITY OF MUSKOGEE  
INTERNAL SERVICE FUNDS**

	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. ACTUAL	FY2020 BUDGET
<b>LIFE &amp; MEDICAL INS TRUST</b>				
Interest Earned	24,883.97	-	-	25,000.00
Transfer from Employee Sales Tax Health	-	-	-	-
Insurance Recoveries	342.00	-	-	-
Employee Contributions	0.00	-	-	-
City Contributions	3,737,150.16	4,200,676.00	3,833,464.00	4,695,676.00
<b>REVENUE TOTAL</b>	<b>\$ 3,762,376.13</b>	<b>\$ 4,200,676.00</b>	<b>\$ 3,833,464.00</b>	<b>\$ 4,720,676.00</b>
<b>SURPLUS FORWARD</b>	<b>\$3,043,596.24</b>	<b>\$ 2,375,927.40</b>	<b>\$2,375,927.40</b>	<b>\$ 1,231,110.40</b>
<b>TOTAL REVENUE &amp; SURPLUS</b>	<b>\$ 6,805,972.37</b>	<b>\$ 6,576,603.40</b>	<b>\$ 6,209,391.40</b>	<b>\$ 5,951,786.40</b>
Trust Payments	4,334,334.32	4,060,000.00	4,885,672.24	4,627,182.00
Contractual Services	-	-	-	-
Premiums, Insurance & Bonds	95,710.65	98,800.00	92,608.76	98,800.00
<b>EXPENDITURE TOTAL</b>	<b>\$4,430,044.97</b>	<b>\$ 4,158,800.00</b>	<b>\$ 4,978,281.00</b>	<b>\$ 4,725,982.00</b>

**CITY OF MUSKOGEE  
INTERNAL SERVICE FUNDS**

	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. ACTUAL	FY2020 BUDGET
<b>WORKERS COMPENSATION</b>				
Other Income	33,531.97	-	-	-
Damage Recoveries	1,000.00	-	-	-
City Transfer	432,208.00	442,000.00	567,000.00	500,000.00
	<hr/>			
REVENUE TOTAL	\$ 466,739.97	\$ 442,000.00	\$ 567,000.00	\$ 500,000.00
SURPLUS FORWARD	\$ -	\$ 0.11	\$ 0.11	\$ 12.11
TOTAL REVENUE & SURPLUS	<hr/> \$ 466,739.97	<hr/> \$ 442,000.11	<hr/> \$ 567,000.11	<hr/> \$ 500,012.11
Claims	342,790.86	305,044.00	440,000.00	373,000.00
Contractual Services	-	-	-	-
State Assessment Fees	-	-	-	-
Admin Fees	39,600.00	39,600.00	39,600.00	39,600.00
Premiums, Ins and Bonds	84,349.00	94,216.00	87,388.00	87,388.00
	<hr/>			
EXPENDITURE TOTAL	\$ 466,739.86	\$ 441,192.00	\$ 566,988.00	\$ 499,988.00

**CITY OF MUSKOGEE  
INTERNAL SERVICE FUNDS**

	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. ACTUAL	FY2020 BUDGET
<b>C C HULTQUIST LIBRARY 731</b>				
Interest Earned	202.80	500.00	2,380.00	2,380.00
REVENUE TOTAL	\$ 202.80	\$ 500.00	\$ 2,380.00	\$ 2,380.00
SURPLUS FORWARD	\$ 135,069.93	\$ 133,922.73	\$ 133,922.73	\$ 133,922.73
TOTAL REVENUE & SURPLUS	\$ 135,272.73	\$ 134,422.73	\$ 136,302.73	\$ 136,302.73
Trust Payments	1,350.00	685.44	2,380.00	2,380.00
EXPENDITURE TOTAL	\$ 1,350.00	\$ 685.44	\$ 2,380.00	\$ 2,380.00
<b>TOTAL INTERNAL SERVICE FUNDS</b>	\$ 5,383,623.99	\$ 5,068,677.44	\$ 6,013,997.00	\$ 5,692,850.00



**CITY OF MUSKOGEE  
INTERNAL SERVICE FUNDS**

**FY2018  
ACTUAL**

**FY2019  
BUDGET**

**FY2019  
EST. ACTUAL**

**FY2020  
BUDGET**

**CITY OF MUSKOGEE  
SINKING FUND**

	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. ACTUAL	FY2020 BUDGET
<b>SINKING FUND 401</b>				
Interest Earned	-	100.00	-	-
Advalorem Tax Prior	-			
Advalorem Tax Current	<u>440,528.89</u>	<u>400,000.00</u>	<u>759,543.00</u>	<u>760,000.00</u>
<b>REVENUE TOTAL</b>	\$ 440,528.89	\$ 300,100.00	\$ 759,543.00	\$ 760,000.00
<b>SURPLUS FORWARD</b>	\$ 82,916.23	\$ 24,696.28	\$ 24,696.28	\$ 24,696.28
<b>TOTAL REVENUE &amp; SURPLUS</b>	<u>\$ 523,445.12</u>	<u>\$ 324,796.28</u>	<u>\$ 784,239.28</u>	<u>\$ 784,696.28</u>
Judgements Maturing	428,036.40	310,000.00	723,785.00	725,000.00
Interest on Judgements	<u>70,712.44</u>	<u>50,000.00</u>	<u>35,758.00</u>	<u>35,000.00</u>
<b>EXPENDITURE TOTAL</b>	\$ 498,748.84	\$ 360,000.00	\$ 759,543.00	\$ 760,000.00

ENTERPRISE FUNDS

10,950.00

	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. ACTUAL	FY2020 BUDGET
<b>HATBOX WATERPARK</b>				
Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00
Admissions	\$307,532.09	\$352,000.00	\$351,160.00	\$320,000.00
Concessions	\$123,569.25	\$147,000.00	\$124,805.00	\$131,000.00
Aquatics	\$0.00	\$0.00	\$0.00	\$0.00
Rents	\$7,125.00	\$12,000.00	\$0.00	\$12,000.00
Other Income	\$557.30	\$0.00	\$800.00	\$0.00
<b>TOTAL REVENUE</b>	<b>\$438,783.64</b>	<b>\$511,000.00</b>	<b>\$476,765.00</b>	<b>\$463,000.00</b>
<b>SURPLUS FORWARD</b>	<b>\$7,310.72</b>	<b>(\$28,133.86)</b>	<b>(\$28,133.86)</b>	<b>\$18.89</b>
<b>TOTAL REVENUE &amp; SURPLUS</b>	<b>\$446,094.36</b>	<b>\$482,866.14</b>	<b>\$448,631.14</b>	<b>\$463,018.89</b>
Salaries & Wages	\$255,016.81	\$225,000.00	\$222,500.00	\$230,000.00
Overtime Wages	\$7,632.19	\$7,000.00	\$7,000.00	\$7,000.00
Uniform Clothing	\$1,814.79	\$1,500.00	\$1,815.00	\$1,500.00
Social Security/Medicare	\$17,637.69	\$16,500.00	\$17,021.25	\$16,500.00
Pensions	\$4,388.68	\$2,600.00	\$3,700.00	\$2,600.00
Group Insurance	\$11,754.81	\$8,500.00	\$8,856.00	\$8,500.00
Workers compensation	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Premiums, Insurance, Bonds	\$8,015.00	\$8,100.00	\$7,209.00	\$8,100.00
Credit Card Charges	\$4,875.78	\$5,000.00	\$5,000.00	\$5,000.00
Concessions/Food	\$52,950.44	\$48,000.00	\$51,000.00	\$48,000.00
Advertising	\$4,412.70	\$5,500.00	\$5,500.00	\$5,500.00
Travel and Training	\$2,621.08	\$3,000.00	\$2,665.00	\$3,000.00
Memberships, Dues, & Subscriptions	\$525.00	\$550.00	\$525.00	\$550.00
Printing and Binding	\$0.00	\$300.00	\$0.00	\$300.00
Licenses and Permits	\$719.00	\$700.00	\$698.00	\$700.00
Contractual Services	\$4,500.00	\$6,000.00	\$4,900.00	\$6,000.00
Postage and Freight	\$0.00	\$100.00	\$100.00	\$100.00
Utilities	\$33,037.01	\$32,000.00	\$40,888.00	\$32,000.00
Upkeep Building & Grounds	\$22,908.70	\$83,750.00	\$15,000.00	\$30,000.00
Equipment Maintenance	\$5,979.61	\$15,000.00	\$15,000.00	\$15,000.00
Depreciation	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$690.47	\$800.00	\$735.00	\$800.00
Janitorial Supplies	\$4,027.65	\$4,100.00	\$4,000.00	\$4,100.00
Chemicals	\$24,815.78	\$30,000.00	\$28,000.00	\$30,000.00
Materials, Misc. Supplies	\$5,905.03	\$7,000.00	\$6,500.00	\$7,000.00
Transfer to Sports Complex	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENDITURE TOTAL</b>	<b>\$474,228.22</b>	<b>\$511,000.00</b>	<b>\$448,612.25</b>	<b>\$462,250.00</b>

Personnel Schedule:

<u>Number</u>		<u>Grade</u>	
1	split w/ swim & fitness	10	split w/ swim & fitness
1	PLIT WITH SPORTS COMPLEX		SPLIT WITH SPORTS COMPL
3	WP/SPAULDING		WP/SPAULDING
1			
3	WP/SPAULDING		WP/SPAULDING
52			
6			
15			
1			

ENTERPRISE FUNDS

10,950.00

	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. ACTUAL	FY2020 BUDGET
<b>SWIM AND FITNESS CENTER</b>				
Foundation Grant	\$0.00	\$0.00	\$0.00	\$0.00
Fitness Programs	\$4,507.73	\$1,500.00	\$1,500.00	\$1,500.00
Special Programs	\$0.00	\$0.00	\$0.00	\$0.00
Personal Trainers	\$6,493.00	\$15,000.00	\$15,000.00	\$15,000.00
Aquatics	\$74,207.91	\$79,300.00	\$79,300.00	\$80,000.00
Pro Shop Sales	\$2,869.36	\$2,800.00	\$2,800.00	\$2,800.00
Memberships	\$367,047.89	\$404,450.00	\$404,450.00	\$438,450.00
Due to General Fund	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$63.04	\$0.00	\$0.00	\$0.00
Contributions/Donations	\$0.00	\$0.00	\$0.00	\$0.00
Facility Rental	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Income	\$381.95	\$200.00	\$200.00	\$200.00
<b>TOTAL REVENUE</b>	<b>\$455,570.88</b>	<b>\$503,250.00</b>	<b>\$503,250.00</b>	<b>\$537,950.00</b>
<b>SURPLUS FORWARD</b>	<b>\$365,981.80</b>	<b>\$297,634.12</b>	<b>\$297,634.12</b>	<b>\$297,757.12</b>
<b>TOTAL REVENUE AND SURPLUS</b>	<b>\$821,552.68</b>	<b>\$800,884.12</b>	<b>\$800,884.12</b>	<b>\$835,707.12</b>
Salaries and Wages	\$298,927.91	\$273,000.00	\$273,000.00	\$298,000.00
Overtime	\$2,088.31	\$1,000.00	\$1,000.00	\$1,500.00
Uniform	\$683.50	\$1,000.00	\$1,000.00	\$1,000.00
Fica/Medicare	\$23,415.30	\$20,000.00	\$20,000.00	\$23,000.00
Pensions	\$13,323.20	\$10,000.00	\$10,000.00	\$13,000.00
Group Insurance	\$25,339.42	\$30,000.00	\$30,000.00	\$30,000.00
Maintenance Contracts	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Premiums, Ins. Bonds	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Credit Card Charges	\$12,595.66	\$11,000.00	\$11,000.00	\$12,000.00
Pro Shop Merchandise	\$1,696.85	\$1,800.00	\$1,800.00	\$1,800.00
Advertising	\$1,630.45	\$2,000.00	\$2,000.00	\$2,000.00
Travel and Training	\$120.00	\$2,000.00	\$2,000.00	\$2,000.00
Memberships, Dues, & Subscriptions	\$430.00	\$600.00	\$600.00	\$600.00
Printing and Binding	\$652.13	\$2,600.00	\$2,600.00	\$2,500.00
Contract Instructors	\$25,903.46	\$27,500.00	\$27,500.00	\$27,500.00
Personal Trainers	\$7,437.00	\$9,000.00	\$9,000.00	\$9,000.00
Contract Services	\$1,919.60	\$5,000.00	\$5,000.00	\$5,000.00
Communications	\$0.00	\$0.00	\$0.00	\$0.00
Postage and Freight	\$0.00	\$100.00	\$100.00	\$100.00
Utilities	\$42,098.99	\$48,000.00	\$48,000.00	\$48,000.00
Building and Grounds	\$42,089.00	\$18,137.00	\$18,137.00	\$20,000.00
Equipment	\$4,686.63	\$5,500.00	\$5,500.00	\$5,500.00
Depreciation	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$931.65	\$1,300.00	\$1,300.00	\$1,300.00
Janitorial Supplies	\$3,444.42	\$5,500.00	\$5,500.00	\$5,500.00
Chemicals	\$3,366.33	\$4,500.00	\$4,500.00	\$4,500.00
Operating Supplies	\$2,251.00	\$3,850.00	\$3,850.00	\$3,300.00
Program Expenses	\$3,084.88	\$5,140.00	\$5,140.00	\$5,205.00
Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware/Software	(\$1,197.13)	\$6,600.00	\$6,600.00	\$6,600.00
<b>EXPENDITURE TOTAL</b>	<b>\$523,918.56</b>	<b>\$503,127.00</b>	<b>\$503,127.00</b>	<b>\$536,905.00</b>
				<b>\$298,802.12</b>

Personnel Schedule:

Number

1  
1  
1  
1  
1  
5  
6

Grade

14  
10  
10  
10  
10

split w/waterpark

split w/waterpark

ENTERPRISE FUNDS

10,950.00

	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. ACTUAL	FY2020 BUDGET
<b>HATBOX SPORTS COMPLEX</b>				
Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00
Admissions-Baseball	\$0.00	\$50,000.00	\$23,299.00	\$30,000.00
Admissions-Softball	\$0.00	\$3,400.00	\$0.00	\$10,000.00
Concessions-Football	\$0.00	\$8,000.00	\$1,500.00	\$3,000.00
Concessions-Baseball	\$0.00	\$148,890.00	\$67,000.00	\$80,000.00
Concessions-Softball	\$0.00	\$48,000.00	\$26,500.00	\$40,000.00
Baseball Fees	\$0.00	\$108,760.00	\$79,000.00	\$80,000.00
Softball Fees	\$0.00	\$11,400.00	\$6,495.00	\$10,000.00
Football Fees	\$0.00	\$1,500.00	\$1,000.00	\$1,500.00
Soccer Fees	\$0.00	\$6,900.00	\$6,973.00	\$5,000.00
Facility Rent	\$0.00	\$0.00	\$0.00	\$0.00
Batting Cage Rental	\$0.00	\$3,600.00	\$0.00	\$2,500.00
Event Income	\$0.00	\$5,000.00	\$1,000.00	\$1,000.00
Transfer from General Fund	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00
Other Income	\$0.00	\$2,000.00	\$9,565.00	\$1,000.00
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$488,450.00</b>	<b>\$312,332.00</b>	<b>\$354,000.00</b>
<b>SURPLUS FORWARD</b>	<b>\$0.00</b>	<b>\$96,926.39</b>	<b>\$117,726.39</b>	<b>\$117,267.39</b>
<b>TOTAL REVENUE &amp; SURPLUS</b>	<b>\$0.00</b>	<b>\$585,376.39</b>	<b>\$430,058.39</b>	<b>\$471,267.39</b>
Salaries & Wages	\$0.00	\$156,500.00	\$72,930.00	\$90,000.00
Overtime Wages	\$0.00	\$7,500.00	\$2,000.00	\$3,000.00
Uniform Clothing	\$0.00	\$1,200.00	\$1,200.00	\$1,000.00
Social Security/Medicare	\$0.00	\$5,200.00	\$6,536.00	\$5,200.00
Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00
Pensions	\$0.00	\$1,800.00	\$3,015.00	\$1,800.00
Group Insurance	\$0.00	\$3,000.00	\$0.00	\$3,000.00
Maintenance Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Premiums, Insurance, Bonds	\$0.00	\$9,000.00	\$8,010.00	\$9,000.00
Credit Card Charges	\$0.00	\$5,000.00	\$1,800.00	\$1,800.00
Concessions/Food	\$0.00	\$55,000.00	\$49,000.00	\$45,000.00
Event Expense	\$0.00	\$1,250.00	\$0.00	\$1,200.00
Advertising	\$0.00	\$0.00	\$0.00	\$1,000.00
Travel and Training	\$0.00	\$1,000.00	\$1,000.00	\$4,000.00
Memberships, Dues, & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
Printing and Binding	\$0.00	\$1,000.00	\$0.00	\$0.00
Sales Taxes	\$0.00	\$0.00	\$0.00	\$500.00
Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services	\$0.00	\$56,000.00	\$56,000.00	\$60,000.00
Communications	\$0.00	\$0.00	\$0.00	\$0.00
Postage and Freight	\$0.00	\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$39,000.00	\$32,000.00	\$25,000.00
Softball Field Maintenance	\$0.00	\$28,500.00	\$6,000.00	\$25,000.00
Upkeep Building & Grounds	\$0.00	\$32,000.00	\$41,000.00	\$27,000.00
Equipment Maintenance	\$0.00	\$17,000.00	\$15,000.00	\$6,000.00
Equipment Rental	\$0.00	\$6,000.00	\$2,200.00	\$6,000.00
Office Supplies	\$0.00	\$1,500.00	\$600.00	\$1,000.00
Janitorial Supplies	\$0.00	\$5,000.00	\$1,300.00	\$3,500.00
Chemicals	\$0.00	\$3,200.00	\$2,000.00	\$8,000.00
Materials, Misc. Supplies	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Operating Supplies	\$0.00	\$30,000.00	\$10,000.00	\$25,000.00
New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENDITURE TOTAL</b>	<b>\$0.00</b>	<b>\$467,650.00</b>	<b>\$312,791.00</b>	<b>\$355,000.00</b>
		<b>\$117,726.39</b>		

Personnel Schedule:

ENTERPRISE FUNDS

10,950.00

	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. ACTUAL	FY2020 BUDGET
<b>HATBOX FIELD ENTERPRISE</b>				
VA Parking Fees	\$26,400.00	\$0.00	\$106,069.00	\$109,872.00
Admissions	\$0.00	\$0.00	\$0.00	\$0.00
Concessions	\$0.00	\$0.00	\$0.00	\$0.00
Interest Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Facility Rental	\$0.00	\$16,600.00	\$12,000.00	\$15,000.00
RV Parking	\$470.00	\$20,000.00	\$5,000.00	\$15,000.00
Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00
Other Income	\$0.00	\$20,000.00	\$5,000.00	\$15,000.00
Balloon Fest	\$0.00	\$0.00	\$0.00	\$50,338.00
Transfer from Hotel/Motel	\$0.00	\$0.00	\$34,662.00	\$185,000.00
<b>TOTAL REVENUE</b>	<b>\$26,870.00</b>	<b>\$56,600.00</b>	<b>\$162,731.00</b>	<b>\$390,210.00</b>
<b>SURPLUS FORWARD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,949.62</b>	<b>\$68,133.62</b>
<b>TOTAL REVENUE &amp; SURPLUS</b>	<b>\$0.00</b>	<b>\$56,600.00</b>	<b>\$177,680.62</b>	<b>\$458,343.62</b>
Salaries & Wages	\$393.36	\$12,000.00	\$1,100.00	\$60,000.00
Overtime Wages	\$0.00	\$0.00	\$500.00	\$10,000.00
Uniform Clothing	\$0.00	\$0.00	\$0.00	\$1,000.00
Social Security/Medicare	\$0.00	\$0.00	\$823.00	\$1,000.00
Pensions	\$0.00	\$0.00	\$885.00	\$0.00
Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance Contracts	\$0.00	\$2,000.00	\$0.00	\$10,000.00
Sanitary Landfill	\$0.00	\$0.00	\$0.00	\$0.00
Premiums, Insurance, Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Charges	\$1.70	\$0.00	\$75.00	\$0.00
Concessions/Food	\$0.00	\$0.00	\$0.00	\$0.00
Balloon Fest/Other Events	\$0.00	\$0.00	\$0.00	\$145,000.00
Advertising	\$0.00	\$1,900.00	\$0.00	\$3,000.00
Travel and Training	\$0.00	\$4,200.00	\$0.00	\$5,000.00
Memberships, Dues, & Subscriptions	\$0.00	\$100.00	\$95.00	\$0.00
Printing and Binding	\$0.00	\$300.00	\$0.00	\$1,000.00
Sales Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services	\$0.00	\$0.00	\$0.00	\$20,000.00
Communications	\$0.00	\$0.00	\$0.00	\$0.00
Postage and Freight	\$0.00	\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Upkeep Building & Grounds	\$0.00	\$10,000.00	\$0.00	\$20,000.00
Equipment Maintenance	\$0.00	\$1,500.00	\$0.00	\$2,000.00
Equipment Renat	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$100.00	\$0.00	\$2,000.00
Janitorial Supplies	\$0.00	\$500.00	\$0.00	\$3,000.00
Chemicals	\$0.00	\$0.00	\$0.00	\$1,000.00
Operating Supplies	\$0.00	\$0.00	\$0.00	\$10,000.00
Parking Lot Improvements	\$0.00	\$5,000.00	\$0.00	\$0.00
Debt Service Interest	\$11,525.32	\$0.00	\$106,069.00	\$109,872.00
<b>EXPENDITURE TOTAL</b>	<b>\$11,920.38</b>	<b>\$57,600.00</b>	<b>\$109,547.00</b>	<b>\$423,872.00</b>
	\$0.00	\$23,447.40	\$217,494.00	\$34,471.62

Personnel Schedule:

ENTERPRISE FUNDS

10,950.00

	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. ACTUAL	FY2020 BUDGET
<b>CIVIC CENTER BUDGET</b>				
City Transfer	122,552.87	305,200.00	305,200.00	300,000.00
City Transfer for Special Events	0.00	0.00	0.00	0.00
Ticket Sales	0.00	6,500.00	5,000.00	0.00
Concessions	5,700.37	70,000.00	60,000.00	100,000.00
Interest	0.00	200.00	200.00	200.00
Rental Income	14,550.00	100,000.00	100,000.00	115,000.00
Marquee Rental	0.00	100.00	0.00	100.00
Equipment Rental	0.00	2,000.00	0.00	0.00
Sponsorships	0.00	0.00	0.00	5,000.00
Miscellaneous Income	6,035.69	26,000.00	37,217.27	5,000.00
Vending	0.00	600.00	0.00	0.00
Commissions	0.00	3,931.00	0.00	0.00
Event Income	8,330.33	49,926.00	20,000.00	55,000.00
<b>TOTAL REVENUES</b>	<b>157,169.26</b>	<b>564,457.00</b>	<b>527,617.27</b>	<b>580,300.00</b>
<b>SURPLUS FORWARD</b>	<b>24,158.90</b>	<b>102,686.87</b>	<b>102,686.87</b>	<b>235,792.46</b>
<b>TOTAL REVENUES AND SURPLUS</b>	<b>181,328.16</b>	<b>667,143.87</b>	<b>630,304.14</b>	<b>816,092.46</b>
Salaries and Wages	25,415.62	161,666.00	122,000.00	135,183.00
Overtime	998.20	10,000.00	13,000.00	10,000.00
Uniform and Clothing	0.00	2,950.00	378.35	1,500.00
Fica/Medicare	1,723.34	12,368.00	9,919.00	10,041.00
Pensions	1,774.25	12,009.00	9,942.00	10,042.00
Group Insurance	3,499.36	38,015.00	20,155.00	38,015.00
Maintenance Contracts	3,748.90	14,000.00	12,133.00	15,450.00
Premiums, Ins. & Bonds	15,600.00	15,600.00	13,885.33	15,600.00
Credit Card Charges	0.00	1,000.00	1,000.00	1,000.00
Ticket Sales Expense	0.00	0.00	0.00	0.00
Concessions/Food	1,564.15	28,000.00	11,500.00	30,000.00
Concessions/Other	35.48	4,000.00	1,000.00	5,000.00
Concession Services	1,433.42	10,000.00	8,000.00	12,000.00
Event Expense	149.00	21,000.00	38,664.00	23,500.00
Advertising	0.00	10,000.00	5,000.00	15,000.00
Travel/Training	0.00	1,000.00	0.00	500.00
Meals	0.00	1,000.00	0.00	750.00
Memberships, Dues & Subscriptions	0.00	0.00	0.00	0.00
Meeting Expense	0.00	600.00	100.00	500.00
Licenses/Permits	0.00	600.00	260.00	600.00
Contractual Services	3,817.90	10,000.00	10,000.00	15,500.00
Communications	0.00	3,550.00	0.00	1,500.00
Postage and Freight	0.00	2,500.00	400.00	1,000.00
Utilities	17,324.12	120,000.00	105,000.00	120,000.00
Auto Maintenance	0.00	0.00	0.00	0.00
Building Upkeep	0.00	15,000.00	6,000.00	15,000.00
Performance Based Contract	0.00	0.00	0.00	0.00
Equipment Upkeep	0.00	5,000.00	0.00	4,000.00
Equipment Rental	0.00	300.00	175.00	500.00
Office Supplies	93.88	1,000.00	1,000.00	1,500.00
Janitorial Supplies	1,463.67	10,000.00	5,000.00	10,000.00
Miscellaneous Operating Supplies	0.00	1,000.00	0	1,000.00
Computer hardware/software	0.00	0	0.00	0
		0.00	0.00	0.00
<b>Total Expenditures</b>	<b>78,641.29</b>	<b>512,158.00</b>	<b>394,511.68</b>	<b>494,681.00</b>
		\$	133,105.59	\$
			\$	321,411.46

Personnel Schedule:

Number

Position

Grade

ENTERPRISE FUNDS

10,950.00

	<b>FY2018 ACTUAL</b>	<b>FY2019 BUDGET</b>	<b>FY2019 EST. ACTUAL</b>	<b>FY2020 BUDGET</b>
1		CIVIC CENTER MANAGER	16	
1		MAINTENANCE WORKER II	8	
2		MAINTENANCE WORKER I	4	
1		SECRETARY 1	8	



ENTERPRISE FUNDS

10,950.00

	FY2018 ACTUAL	FY2019 BUDGET	FY2019 EST. ACTUAL	FY2020 BUDGET
<b>AIRPORT FUND</b>				
Interest Earned	-	250.00	290.00	250.00
Airport Rentals	171,898.26	171,076.00	171,076.00	191,843.00
Facility Rental	-	-	-	-
Grazing Fees	28,159.84	21,313.00	21,313.00	29,997.00
Hangar Leases	6,428.50	5,453.00	5,453.00	6,292.00
Grant	203,106.00	-	510,972.00	-
Fema Reimbursement	-	-	-	-
City Grant Match	47,565.26	-	6,225.00	-
Other Income (Fuel Fees, FAA)	9,940.40	10,000.00	57,332.00	10,000.00
<b>REVENUE TOTAL</b>	<b>\$ 467,098.26</b>	<b>\$ 208,092.00</b>	<b>\$ 772,661.00</b>	<b>\$ 238,382.00</b>
<b>SURPLUS</b>	<b>\$ 344,507.93</b>	<b>\$ 355,689.56</b>	<b>\$ 355,689.56</b>	<b>\$ 394,245.44</b>
<b>TOTAL REVENUE &amp; SURPLUS</b>	<b>\$ 811,606.19</b>	<b>\$ 563,781.56</b>	<b>\$ 1,128,350.56</b>	<b>\$ 632,627.44</b>

Salaries/Wages	\$61,451.75	\$79,000.00	\$76,609.00	\$81,564.00
Uniform Clothing Allowance	\$230.00	\$690.00	\$230.00	\$690.00
Fica/Medicare	\$4,701.08	\$5,641.00	\$5,869.00	\$6,240.00
Pensions	\$4,564.62	\$4,320.00	\$4,685.00	\$4,667.00
Group Insurance	5,831.34	6,935.00	5,584.00	6,935.00
Maintenance Contracts	-	-	1,000.00	2,000.00
Premiums Insurance & Bonds	22,125.00	22,125.00	22,125.00	22,125.00
Professional fees/Engineering expense	-	-	-	5,000.00
Advertising	653.40	1,000.00	746.00	2,000.00
Travel and Training	149.00	1,500.00	90.00	6,000.00
Memberships, Dues, Subscriptions	350.00	350.00	350.00	575.00
Licenses and Permits	-	-	-	-
Contractual Services	45,476.72	32,510.00	32,510.00	30,746.00
Communications	-	-	-	-
Postage	170.05	250.00	600.00	250.00
Utilities	13,589.52	17,000.00	20,750.00	20,000.00
Auto Maintenance	-	-	-	-
Upkeep Building & Grounds	5,802.03	10,000.00	47,000.00	34,000.00
Upkeep Equipment	223.80	500.00	500.00	-
Relocation Expenses	-	-	-	-
Office supplies	1,181.07	2,000.00	1,600.00	2,000.00
Janitorial Supplies	1,342.90	1,500.00	1,400.00	2,500.00
Gas, Oil & Grease	2,450.80	4,000.00	4,000.00	4,000.00
Materials, Misc. & Supplies	5,231.26	4,000.00	1,850.00	6,500.00
Utility Improvements	-	-	-	-
Runway Project	-	-	-	-
New Equipment	-	21,000.00	19,692.00	-
Computer Hardware/Software	-	-	-	-
Furniture/Fixtures	-	1,500.00	1,339.00	1,500.00
Capital Improvements	280,392.29	-	485,576.12	-
Loan Payment to MPA	-	-	-	-
	<b>\$455,916.63</b>	<b>\$215,821.00</b>	<b>\$734,105.12</b>	<b>\$239,292.00</b>

\$1,544,625.08

\$2,267,356.00

\$2,502,694.05

\$2,512,000.00

**MUSKOGEE REDEVELOPMENT AUTHORITY  
BUDGET FY 2019-2020**

	FY 2018 ACTUAL	FY 2019 ESTIMATE	FY 2019 EST ACTUAL	FY 2020 ESTIMATE
<b>REVENUE</b>				
Beverage Sales	\$0.00	\$0.00	\$0.00	\$0.00
Hotel/Motel Taxes	\$0.00	\$0.00		\$915,000.00
Transfer from Hotel/Motel Fund	\$0.00	\$0.00	\$0.00	\$155,001.00
Transfer from Economic Development	\$0.00	\$0.00	\$0.00	\$50,000.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
	<hr/>			
TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$1,120,001.00
SURPLUS FORWARD	\$0.00	\$0.00	\$0.00	\$0.00
	<hr/>			
TOTAL REVENUE AND SURPLUS	\$0.00	\$0.00	\$0.00	\$1,120,001.00
<b>EXPENDITURES</b>				
Beverage Event Expenses	\$0.00	\$0.00	\$0.00	\$50,000.00
Tourism Contract	\$0.00	\$0.00	\$0.00	\$600,000.00
Roxy	\$0.00	\$0.00	\$0.00	\$39,000.00
Transfer to Hatbox Enterprise	\$0.00	\$0.00	\$0.00	\$185,000.00
Three Rivers Museum	\$0.00	\$0.00	\$0.00	\$50,000.00
War Memorial Transfer	\$0.00	\$0.00	\$0.00	\$65,000.00
Music Hall of Fame	\$0.00	\$0.00	\$0.00	\$55,000.00
	<hr/>			
TOTAL EXPENSES	\$0.00	\$0.00	\$0.00	\$1,044,000.00

**MUSKOGEE MUNICIPAL AUTHORITY  
BUDGET FY 2019-2020**

<b>REVENUE</b>	<b>FY 2018 ACTUAL</b>	<b>FY 2019 ESTIMATE</b>	<b>FY 2019 EST ACTUAL</b>	<b>FY 2020 ESTIMATE</b>
Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00
Penalties	\$261,152.28	\$280,000.00	\$275,321.21	275,321.21
Current Services	\$209,120.58	\$245,000.00	\$217,219.00	217,219.00
Sewer Revenue	\$4,030,923.23	\$4,288,630.19	\$4,360,900.92	4,439,032.27
Water Revenue	\$9,682,541.71	\$9,771,921.81	\$10,247,082.08	10,432,666.06
<b>TOTAL REVENUE</b>	<b>\$14,183,737.80</b>	<b>\$14,585,552.00</b>	<b>\$15,100,523.21</b>	<b>\$15,364,238.53</b>

**EXPENDITURES**

Transfer to General Fund-Water	\$6,235,284.00	\$6,538,084.00	\$6,765,648.00	\$6,615,648.00
Transfer for General Fund-Sewer	\$3,483,191.00	\$3,342,102.00	\$3,701,285.00	\$3,550,000.00
Transfer to General Fund-Penalties	\$261,152.28	\$329,955.00	\$275,321.21	275,321.21
Transfer to General Fund-Current Services	\$209,120.58	\$205,907.00	\$217,219.00	217,219.00
Transfer to General Fund-Interest	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Transfers	\$2,934,885.36	\$2,634,504.00	\$2,606,050.00	\$2,606,050.32
Water/Sewer infratstructure projects	\$1,060,104.77	\$1,535,000.00	\$1,535,000.00	\$2,100,000.00

<b>TOTAL EXPENSES</b>	<b>\$14,183,737.99</b>	<b>\$14,585,552.00</b>	<b>\$15,100,523.21</b>	<b>\$15,364,238.53</b>
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**MUSKOGEE PARKING AUTHORITY  
BUDGET FY 2019-2020**

	<b>FY 2018 ACTUAL</b>	<b>FY 2019 ESTIMATE</b>	<b>FY 2019 ESTIMATED ACTUAL</b>	<b>FY 2020 ESTIMATE</b>
<b>REVENUE</b>				
Parking Lots	\$64,713.16	\$66,000.00	\$66,000.00	\$66,000.00
Parking Garage	\$0.00	\$0.00		\$0.00
Transfer from Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>\$64,713.16</b>	<b>\$66,000.00</b>	<b>\$66,000.00</b>	<b>\$66,000.00</b>
<b>SURPLUS FORWARD</b>	<b>\$690,099.85</b>	<b>\$703,967.92</b>	<b>\$703,967.92</b>	<b>\$763,867.92</b>
<b>TOTAL REVENUE AND SURPLUS</b>	<b>\$754,813.01</b>	<b>\$769,967.92</b>	<b>\$769,967.92</b>	<b>\$829,867.92</b>
<b>EXPENDITURES</b>				
Depreciation	\$0.00	\$0.00	\$0.00	\$0.00
Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00
Postage/Freight	\$0.00	\$0.00	\$0.00	\$0.00
Parking Lot Improvements	\$50,845.09	\$10,000.00	\$6,100.00	\$10,000.00
<b>TOTAL EXPENSES</b>	<b>\$50,845.09</b>	<b>\$10,000.00</b>	<b>\$6,100.00</b>	<b>\$10,000.00</b>

**RESOLUTION NO. 2764**

**A RESOLUTION APPROVING THE CITY OF MUSKOGEE,  
OKLAHOMA MUNICIPAL BUDGET FOR FISCAL YEAR 2019-  
2020 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY.**

**WHEREAS**, the City of Muskogee has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

**WHEREAS**, the City Manager has prepared a budget for the fiscal year ending June 30, 2020 (FY 2019-2020) consistent with the Act; and

**WHEREAS**, Section 17-215 of the Act provides for the City Manager of the city, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

**WHEREAS**, The City of Muskogee City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing on May 1, 2019 in compliance with Section 17-208 of the Act; and

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MUSKOGEE, OKLAHOMA:**

**SECTION 1:** The City Council of the City of Muskogee does hereby adopt the FY 2019-2020 Budget on the 13th day of May, 2019, with total resources available in the amount of \$88,889,540 and total fund/department appropriations in the amount of \$61,589,311. Legal appropriations (spending/encumbering limits) are hereby established as attached hereto.

**SECTION 2.** The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2019-2020, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.

**SECTION 3.** All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.

**ADOPTED AND APPROVED**, by the City Council of Muskogee this 13<sup>th</sup> day of May, 2019.

Janey Boydston  
JANEY BOYDSTON, MAYOR

ATTEST:

Tammy L. Tracy  
TAMMY L. TRACY, CITY CLERK



(seal)

APPROVED as to form and legality this 23<sup>rd</sup> day of May, 2019.

Roy Tucker  
ROY TUCKER, CITY ATTORNEY

APPROVED FOR FUNDING:

Jean Kingston  
JEAN KINGSTON, CITY TREASURER

**RESOLUTION NO. 2760**

**A RESOLUTION APPROVING THE MUSKOGEE REDEVELOPMENT AUTHORITY BUDGET FOR FISCAL YEAR 2019-2020 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY.**

**WHEREAS**, the Muskogee Redevelopment Authority desires to adopt the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216, where applicable; and

**WHEREAS**, the City Manager, acting as Executive Director, has prepared a budget for the fiscal year ending June 30, 2020 (FY 2019-2020) consistent with the Act; and

**WHEREAS**, The Act in Section 17-215 provides for the City Manager of the city, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

**NOW, THEREFORE, BE IT RESOLVED BY THE MUSKOGEE REDEVELOPMENT AUTHORITY, MUSKOGEE, OKLAHOMA:**

**SECTION 1:** The Muskogee Redevelopment Authority does hereby adopt the FY 2019-2020 Budget on the 13th day of May, 2019, with total resources available in the amount of \$1,120,001 and total fund/department appropriations in the amount of \$1,044,000. Legal appropriations (spending/encumbering limits) are hereby established as attached hereto.

**SECTION 2.** The Muskogee Redevelopment Authority does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2019-2020, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Muskogee Redevelopment Authority.

**SECTION 3.** All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Muskogee Redevelopment Authority and filed with the State Auditor and Inspector.

**ADOPTED AND APPROVED**, by the Trustees of the Muskogee Redevelopment Authority a public trust of the City of Muskogee, Oklahoma, this 13th day of May, 2019.

JANEY BOYDSTON, CHAIRMAN

ATTEST

  
TAMMY  CLERK

(seal)



APPROVED as to form and legality this 23<sup>rd</sup> day of May, 2019.



ROY D. TUCKER, CITY ATTORNEY

APPROVED FOR FUNDING:

  
JEAN KINGSTON, CITY TREASURER



**RESOLUTION NO. 2761**

**A RESOLUTION APPROVING THE MUSKOGEE  
MUNICIPAL AUTHORITY BUDGET FOR FISCAL  
YEAR 2019-2020 AND ESTABLISHING BUDGET  
AMENDMENT AUTHORITY.**

**WHEREAS**, the Muskogee Municipal Authority desires to adopt the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216, where applicable; and

**WHEREAS**, the City Manager, acting as Executive Director, has prepared a budget for the fiscal year ending June 30, 2020 (FY 2019-2020) consistent with the Act; and

**WHEREAS**, The Act in Section 17-215 provides for the City Manager of the city, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and


**NOW, THEREFORE, BE IT RESOLVED BY THE MUSKOGEE MUNICIPAL AUTHORITY, MUSKOGEE, OKLAHOMA:**

**SECTION 1:** The Muskogee Municipal Authority does hereby adopt the FY 2019-2020 Budget on the 13th day of May, 2019, with total resources available in the amount of \$15,364,238 and total fund/department appropriations in the amount of \$15,364,238. Legal appropriations (spending/encumbering limits) are hereby established as attached hereto.

**SECTION 2.** The Muskogee Municipal Authority does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2019-2020, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Muskogee Municipal Authority.

**SECTION 3.** All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Muskogee Municipal Authority and filed with the State Auditor and Inspector.


ADOPTED AND APPROVED, by the Trustees of the Muskogee Municipal Authority a public trust of the City of Muskogee, Oklahoma, this 13th day of May, 2019.

  
JANEY BOYDSTON, CHAIRMAN

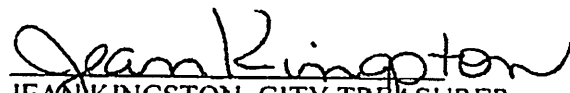
ATTEST  
  
TAMMY CLARK  
(seal)



APPROVED as to form and legality this 13th day of May, 2019.

  
ROY D. TUCKER, CITY ATTORNEY

APPROVED FOR FUNDING:

  
JEAN KINGSTON, CITY TREASURER

RESOLUTION NO. 2762

**A RESOLUTION APPROVING THE MUSKOGEE PARKING AUTHORITY, MUSKOGEE OKLAHOMA BUDGET FOR FISCAL YEAR 2019-2020 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY.**

WHEREAS, the Muskogee Parking Authority desires to adopt the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216, where applicable; and

WHEREAS, the City Manager, serving as Executive Director, has prepared a budget for the fiscal year ending June 30, 2020 (FY 2019-2020) consistent with the Act; and

WHEREAS, The Act in Section 17-215 provides for the City Manager of the city, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

**NOW, THEREFORE, BE IT RESOLVED BY THE MUSKOGEE PARKING AUTHORITY, MUSKOGEE, OKLAHOMA:**

**SECTION 1:** The Muskogee Parking Authority does hereby adopt the FY 2019-2020 Budget on the 13th day of May, 2019, with total resources available in the amount of \$829,867 and total fund/department appropriations in the amount of \$10,000. Legal appropriations (spending/encumbering limits) are hereby established as attached hereto.

**SECTION 2.** The Muskogee Parking Authority does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2019-2020, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Muskogee Parking Authority.

**SECTION 3.** All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Muskogee Parking Authority and filed with the State Auditor and Inspector.

**ADOPTED AND APPROVED,** by the Trustees of the Muskogee Parking Authority, a public trust of the City of Muskogee, Oklahoma this 13th day of May 2019.

  
JANEY BOYDSTON, CHAIRMAN

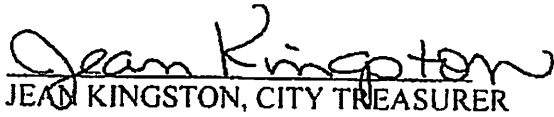


APPROVED as to form and legality this 13<sup>th</sup> day of May, 2019.

A handwritten signature in black ink, appearing to be 'R. D. Tucker', written over a horizontal line.

ROY D. TUCKER, CITY ATTORNEY

APPROVED FOR FUNDING:

A handwritten signature in black ink, appearing to be 'Jean Kingston', written over a horizontal line.

JEAN KINGSTON, CITY TREASURER

# PROOF OF PUBLICATION

Muskogee Phoenix  
214 Wall -St  
918-684-2811

Published in The Muskogee Phoenix  
May 1, 2019

## Public Hearing

Notice is hereby given that the City Of Muskogee, Oklahoma will conduct a Public Hearing at 5:30 p.m. on the 6th day of May, 2019, at the Municipal Building at 229 W Okmulgee, in Council Chambers on the Third Floor (3rd and Okmulgee) for the purpose of discussing the Municipal Budget for the City of Muskogee, Oklahoma for the Fiscal Year 2019-2020. Citizens of the City of Muskogee Oklahoma will have an opportunity to provide written and oral comments.

I, Tom Roachell, do depose and say that the Muskogee Phoenix newspaper" as the City of Muskogee, of Oklahoma, and true and correct copy of newspaper in con-

## BUDGET SUMMARY

	PROJECTED BALANCE JULY 1, 2019	FY2019-2020 PROJECTED REVENUES	FY2019-2020 PROPOSED EXPENDITURES	PROPOSED NET TRANSFERS	FY2019-2020 PROJECTED BALANCE JUNE 30, 2020
<b>GENERAL FUND</b>	11,998,669.59	34,399,575.64	34,385,355.67	-615,000.00	12,012,889.56
<b>ENTERPRISE FUNDS</b>					
Hatbox Waterpark	18.89	463,000.00	462,250.00	0.00	768.85
Swim and Fitness	297,757.12	537,950.00	536,905.00	0.00	298,802.12
Davis Regional Airport	355,689.56	238,382.00	239,292.00	0.00	354,779.56
Hatbox Sports Complex	117,267.39	354,000.00	355,000.00	90,000.00	116,267.39
Hatbox Field Enterprise	68,133.62	390,210.00	423,872.00	0.00	34,471.62
Civic Center	235,792.46	580,300.00	494,681.00	300,000.00	321,411.46
<b>Special Revenue &amp; Capital Projects Funds</b>					
Community Clean Up	122,013.08	100,000.00	175,000.00	100,000.00	47,013.08
Street and Alley	435,366.93	559,000.00	456,214.00	0.00	538,152.93
Solid Waste	822,351.22	372,400.00	1,194,751.00	0.00	0.22
Stormwater	3,582,549.60	1,369,000.00	2,144,317.00	0.00	2,807,232.60
Sales Tax Capital Outlay	1,347,854.10	1,200,744.70	1,833,781.00	0.00	714,817.80
Fire Department 10% Capital	487,365.75	150,093.09	66,460.00	0.00	570,998.84
Police Department 10% Capital	352,577.68	340,093.09	190,654.09	0.00	502,016.68
Non Uniform 10% Capital Out	9,661.69	150,093.09	158,984.00	0.00	770.78
Emergency 911	0.00	0.00	0.00	0.00	0.00
CDBG Small Cities	142,500.66	200,000.00	341,939.00	100,000.00	561.66
Home Grants	0.00	25,000.00	25,000.00	25,000.00	0.00
Community Development	11,897.98	533,333.00	533,333.00	0.00	11,897.98
Park Development	351,388.67	350,850.00	367,510.00	0.00	334,728.67
Park Development-Papillion	12,270.00	107,000.00	119,270.00	0.00	0.00
Repair and Replacement	32,514.67	59,050.00	50,000.00	0.00	41,564.67
Capital Improvements 3/4 Ce	2,740.46	0.00	0.00	0.00	2,740.46
Economic Development	388,395.31	1,201,500.00	1,084,343.03	0.00	505,552.28
2009 Sales Tax Capital Impr	84,396.53	0.00	0.00	0.00	84,396.53
2009 Sewer Rehabilitation S	11,819.12	0.00	0.00	0.00	11,819.12
2014 Sales Tax Capital Impr	489,325.72	450,284.17	939,609.00	0.00	0.89
2014 Sewer Rehabilitation S	6,316,711.32	800,505.42	1,050,000.00	0.00	6,067,216.74
Street Maintenance/Install	1,949,883.50	1,500,930.87	3,450,000.00	0.00	814.37
Employee Benefits-Non Unifo	170,790.93	1,200,844.70	1,202,821.00	0.00	168,814.62
Employee Benefits-Police	98.64	1,280,744.70	1,231,563.00	0.00	49,280.34
Employee Benefits-Fire	493,102.81	1,200,744.70	982,142.00	0.00	711,705.51
Cemetery Perpetual Care	167,767.37	17,000.00	50,000.00	0.00	134,767.37
75 Limited Access B Sales T	34,707.16	50.00	0.00	0.00	34,757.16
Hotel/Motel Tax	15,5001.85	9,150.00	994,000.00	0	76,001.85
<b>Internal Service Funds</b>					
Insurance Trust	0.85	12,000.00	12,000.00	0.00	0.85
Sales Tax Employee Benefits	133,642.81	450,279.26	452,500.00	0.00	131,422.07
Life and Medical Insurance	1,231,110.40	4,720,676.00	4,725,982.00	0.00	1,225,804.40
Workers Compensation Self I	12.11	500,000.00	499,988.00	0.00	24.11
C. C. Hultquist Library	133,922.73	2,380.00	2,380.00	0.00	133,922.73
<b>Sinking Fund</b>	24,696.28	760,000.00	760,000.00	0.00	24,696.28
<b>TOTAL - ALL CITY FUNDS</b>	<b>32,571,766.56</b>	<b>57,493,014.40</b>	<b>61,991,896.7</b>	<b>0</b>	<b>28,072,884.17</b>

## INSERTION DATE:

- 1<sup>st</sup> Insertion May
- 2<sup>nd</sup> Insertion
- 3<sup>rd</sup> Insertion
- 4<sup>th</sup> Insertion
- 5<sup>th</sup> Insertion
- 6<sup>th</sup> Insertion
- 7<sup>th</sup> Insertion

## PUBLICATION FEE

Account Number

(Signature)

State of Oklahoma

County of Muskogee

Signed and sworn

(Signature) Notary

(Seal)



My Commission expires

Commission#

# PROOF OF PUBLICATION

Muskogee Phoenix  
 214 Wall -St  
 918-684-2811

Case Number  
 Budget Summary

I, Tom Roachell, of lawful age, being duly sworn upon oath, deposes and says that I am the Authorized Agent of Muskogee Phoenix a Daily publication that is a "legal newspaper" as the phrase is defined in 25 O.S. § 106 for the City of Muskogee, for the County of Muskogee, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

**INSERTION DATES:**

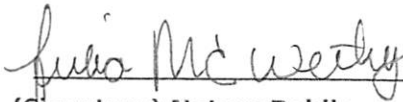
- 1<sup>st</sup> Insertion May 1, 2019
- 2<sup>nd</sup> Insertion
- 3<sup>rd</sup> Insertion
- 4<sup>th</sup> Insertion
- 5<sup>th</sup> Insertion
- 6<sup>th</sup> Insertion
- 7<sup>th</sup> Insertion

**PUBLICATION FEE: \$200.85**  
 Account Number 2828

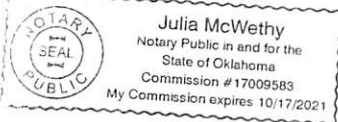
  
 \_\_\_\_\_

(Signature)  
 State of Oklahoma  
 County of Muskogee

Signed and sworn to before me this 13 day of May 2019

  
 \_\_\_\_\_

(Signature) Notary Public  
 (Seal)



My Commission expires: 10-17-2021  
 Commission# 17009583

<p>ors          en          E          00</p>	<p>918-687-6432  <b>Wayne Adams</b>          OWNER          muskogeeence.com          muskogeeence@muskogeeence.com          114 E. Okmulgee          Muskogee, OK</p>	<p>Advertis          this spa          please          Kris          918-684-</p>
<p>N</p>	<p><b>GARAGE DOOR</b></p>	<p><b>HOME IMPRO</b></p>
<p>on          s</p>	<p><b>MKT GARAGE DOORS</b>            • Openers • Repairs          • Professional Installation  <b>918-869-1829</b>          mktgaragedoors.jimdo.com</p>	<p>Don't Replace - F          5 Year War  <b>A NEW L</b>          918-687-9          918-577-7          Specializing in Bat          Countertops &amp; Ap    <b>Larry S</b>          anewlook@          Since 1997          Locally owned &amp;</p>
<p>ERE</p>	<p><b>HEAT &amp; AIR</b></p>	<p><b>LANDSCA</b></p>
<p>d          n          03</p>	<p><b>MACOMB HEAT &amp; AIR</b>          AC Repairs &amp;          New Installs          3 ton AC, Furnace          &amp; A-Coil Installed          \$3290+\$700          Labor with Furnace in          closet or garage.          10 yr Warranty          Lic#046052          918-683-5899</p>	<p><b>SUNSHINE-N-BI</b>  <b>FLOWERB SERVICE</b>          Cleanout &amp; Mal          Flowerbed C          Designer, custo          Small tree trim          removal &amp; sh          One day compl          90% of wo          We are a 20          dedicated bus  <b>918-360-4</b></p>
<p>S</p>	<p><b>HOME IMPROVEMENT</b></p>	<p><b>LAWN &amp; GA</b></p>
<p>S          C.          as          C          B          LL          53</p>	<p><b>MCL CONCRETE CONSTRUCTION</b>            Flat Work          Excavation          Stamp &amp; Stain          Retaining Walls          Backhoe Service          Bobcat &amp; Hauling          Shops          Foundations          Custom Homes          Septic Systems          Metal Buildings          Dump Truck Service  <b>918-348-4159</b></p>	<p><b>GEORG LAWNCA</b>          Mowing          Weed eati          Edging          Gutter Clean          Brushhogging  <b>918-237-</b></p>