

RESOLUTION NO. 2816

A RESOLUTION APPROVING THE MUSKOGEE PARKING AUTHORITY, MUSKOGEE OKLAHOMA BUDGET FOR FISCAL YEAR 2020-2021 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, 2021 (FY 2020-2021) 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 appropriations from one department to another within the same fund.

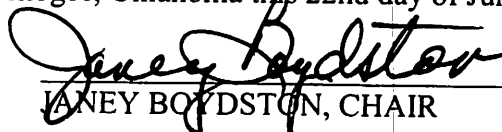
NOW, THEREFORE, BE IT RESOLVED BY THE MUSKOGEE PARKING AUTHORITY, MUSKOGEE, OKLAHOMA:

SECTION 1: The Muskogee Parking Authority does hereby adopt the FY 2020-2021 Budget on the 22nd day of June 2020, with total resources available in the amount of \$37,300 and total fund/department appropriations in the amount of \$5,000. 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 2020-2021, 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 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 22nd day of June 2020.


JANEY BOYDSTON, CHAIR

ATTEST
 SEAL
Tammy L. Tracy
TAMMY L. TRACY, SECRETARY
(seal)

APPROVED as to form and legality this 22nd day of June, 2020.


ROY D. TUCKER, ATTORNEY

APPROVED FOR FUNDING:


JEAN KINGSTON, TREASURER

RESOLUTION NO. 2815

A RESOLUTION APPROVING THE MUSKOGEE MUNICIPAL AUTHORITY, MUSKOGEE OKLAHOMA BUDGET FOR FISCAL YEAR 2020-2021 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, serving as Executive Director, has prepared a budget for the fiscal year ending June 30, 2021 (FY 2020-2021) 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 appropriations from one department to another within the same fund.

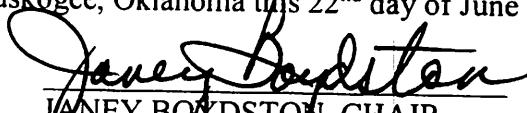
NOW, THEREFORE, BE IT RESOLVED BY THE MUSKOGEE MUNICIPAL AUTHORITY, MUSKOGEE, OKLAHOMA:

SECTION 1: The Muskogee Municipal Authority does hereby adopt the FY 2020-2021 Budget on the 22nd day of June 2020, with total resources available in the amount of \$15,344,881 and total fund/department appropriations in the amount of \$15,221,261. 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 2020-2021, 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 22nd day of June 2020.


JANEY BOARDSTON, CHAIR

ATTEST:
The seal of the Muskogee Municipal Authority, Oklahoma, is circular with a double-line border. The outer ring contains the text "MUSKOGEE MUNICIPAL AUTHORITY" at the top and "OKLAHOMA" at the bottom. The center of the seal features the name "TAMMY L. WOSKOEY" in a stylized font, with "SECRETARY" written below it. The seal is partially overlaid by a handwritten signature that appears to be "Tammy L. Woskoey".
TAMMY L. WOSKOEY, SECRETARY
(seal)

APPROVED as to form and legality this 22nd day of June, 2020.



ROY D. TUCKER, ATTORNEY

APPROVED FOR FUNDING:



JEAN KINGSTON, TREASURER

RESOLUTION NO. 2818

**A RESOLUTION APPROVING THE CITY OF MUSKOGEE,
OKLAHOMA MUNICIPAL BUDGET FOR FISCAL YEAR 2020-
2021 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, 2021 (FY 2020-2021) 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 June 9th, 2020 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 2020-2021 Budget on the 22nd day of June, 2020, with total resources available in the amount of \$94,096,690 and total fund/department appropriations in the amount of \$70,107,106. 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 2020-2021, 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 22nd day of June, 2020.

Janey Boydston

JANEY BOYDSTON, MAYOR

ATTEST
Tammy L. Tracy

TAMMY L. TRACY, CITY CLERK
(seal)

APPROVED as to form and legality this 22nd day of June, 2020.

Roy Tucker

ROY TUCKER, CITY ATTORNEY

APPROVED FOR FUNDING:

Jean Kingston

JEAN KINGSTON, CITY TREASURER

RESOLUTION NO. 2817

A RESOLUTION APPROVING THE MUSKOGEE REDEVELOPEMENT AUTHORITY, MUSKOGEE OKLAHOMA BUDGET FOR FISCAL YEAR 2020-2021 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, serving as Executive Director, has prepared a budget for the fiscal year ending June 30, 2021 (FY 2020-2021) 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 appropriations from one department to another within the same fund.

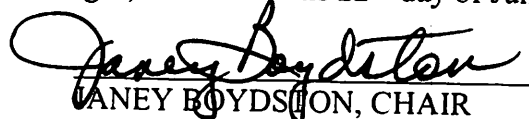
NOW, THEREFORE, BE IT RESOLVED BY THE MUSKOGEE REDEVELOPMENT AUTHORITY, MUSKOGEE, OKLAHOMA:

SECTION 1: The Muskogee Redevelopment Authority does hereby adopt the FY 2020-2021 Budget on the 22nd day of June 2020, with total resources available in the amount of \$591,168 and total fund/department appropriations in the amount of \$561,000. 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 2020-2021, 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 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 22nd day of June 2020.



JANEY BOYDSTON, CHAIR

ATTEST


TAMMY L. TRACY, SECRETARY
(seal)



APPROVED as to form and legality this 22nd day of June, 2020.


ROY D. TUCKER, ATTORNEY

APPROVED FOR FUNDING:


JEAN KINGSTON, TREASURER

CITY OF MUSKOGEE BUDGET SUMMARY FOR FY2020-2021

	PROJECTED BALANCE JULY 1, 2020	FY2020-2021 PROJECTED REVENUES&USE OF RESTRICTED RESERVE	FY2020-2021 PROPOSED EXPENDITURES	FY2020-2021 PROPOSED NET TRANSFERS	PROJECTED BALANCE JUNE 30, 2021
GENERAL FUND	9,545,669.37	34,930,521.60	34,930,521.60	-2,079,000.00	9,545,669.37
ENTERPRISE FUNDS					
Hatbox Waterpark	124,936.24	444,000.00	450,530.00	0.00	118,406.24
Swim and Fitness	135,343.24	520,750.00	546,880.00	0.00	109,213.24
Davis Regional Airport	812,250.98	239,035.00	260,390.00	0.00	790,895.98
Hatbox Sports Complex	177,484.06	345,500.00	342,300.00	90,000.00	180,684.06
Hatbox Field Enterprise	62,019.27	627,872.00	662,958.00	0.00	26,933.27
Civic Center	85,381.19	580,300.00	533,389.00	300,000.00	132,292.19
Special Revenue & Capital Projects Funds					
Community Clean Up	57,308.91	125,000.00	175,000.00	100,000.00	7,308.91
Street and Alley	523,456.62	509,000.00	312,640.00	150,000.00	719,816.62
Solid Waste	974,837.79	372,300.00	1,300,684.00	0.00	46,453.79
Stormwater	3,956,115.51	1,409,170.00	2,331,942.00	0.00	3,033,343.51
Sales Tax Capital Outlay	860,848.80	1,083,913.04	1,944,482.00	0.00	279.84
Fire Department 10% Capital Outlay	584,732.12	135,489.13	563,380.00	0.00	156,841.25
Police Department 10% Capital Outlay	222,253.57	187,569.13	234,081.00	0.00	175,741.70
Non Uniform 10% Capital Outlay	7,764.26	135,489.13	118,120.00	0.00	25,133.39
Police Department Vehicle Fines	182,130.00	104,500.00	176,880.00	0.00	109,750.00
CDBG Small Cities	158,396.86	0.00	142,500.66	0.00	15,896.20
Home Grants	8,814.76	45,000.00	35,000.00	25,000.00	18,814.76
Community Development	52,770.10	650,000.00	650,000.00	100,000.00	52,770.10
Park Development	311,649.35	314,300.00	367,510.00	0.00	258,439.35
Park Development-Papillion	0.00	119,270.00	119,270.00	0.00	0.00
Repair and Replacement	49,390.85	50,000.00	50,000.00	0.00	49,390.85
Capital Improvements 3/4 Cent	2,740.46	0.00	2,740.46	0.00	0.00
Economic Development	155,474.94	1,200,000.00	1,079,115.00	1,200,000.00	276,359.94
2009 Sales Tax Capital Improvements	0.00	0.00	0.00	0.00	0.00
2009 Sewer Rehabilitation Sales Tax	0.00	0.00	0.00	0.00	0.00
2014 Sales Tax Capital Improvements	615,806.64	0.00	615,806.64	0.00	0.00
2014 Sewer Rehabilitation Sales Tax	6,268,662.50	60,000.00	997,000.00	0.00	5,331,662.50
Street Maintenance/Installation	851,813.11	3,134,464.35	3,980,155.00	0.00	6,122.47
Employee Benefits-Non Uniformed	170,124.00	1,083,913.04	1,213,639.00	0.00	40,398.04
Employee Benefits-Police	3,348.00	1,097,913.04	1,100,203.00	14,000.00	1,058.04
Employee Benefits-Fire	586,682.18	1,083,913.04	1,189,898.00	0.00	480,697.22
Cemetery Perpetual Care	247,291.80	17,000.00	8,500.00	0.00	255,791.80
75 Limited Access B Sales Tax	34,707.16	50.00	0.00	0.00	34,757.16
Hotel/Motel Tax	82,333.76	549,000.00	548,857.00	0.00	82,476.76
Special Projects Fund	448,004.52	0.00	448,004.52	0.00	0.00
2019 CIP Sales Tax	349,000.00	921,326.09	1,270,326.09	0.00	0.00
2019 Street Improvements	1,004,047.00	3,788,456.52	4,792,503.52	0.00	0.00
Drug Forfeiture Local Law Enforcement	42,371.23	0.00	0.00	0.00	42,371.23
Drug Forfeiture Federal	4,292.58	0.00	0.00	0.00	4,292.58
Animal Control Licensing	22,064.33	100.00	4,000.00	0.00	18,164.33
Animal Adoption Fees	105,636.77	0.00	0.00	0.00	105,636.77
Youth Fines/Alcohol Prevention	0.00	117,600.00	100,000.00	0.00	17,600.00
DEQ Elysium Project	3,709.49	0.00	0.00	0.00	3,709.49
Chandler Road Detention Basin	117,497.56	0.00	0.00	0.00	117,497.56
Spaulding Park	132,057.79	88,000.00	83,889.80	0.00	136,167.99
Internal Service Funds					
Insurance Trust	0.85	12,000.00	12,000.00	0.00	0.85
Sales Tax Employee Benefits Health Insurance	133,642.81	406,467.39	452,500.00	0.00	87,610.20
Life and Medical Insurance	875,650.47	4,902,882.00	4,698,172.00	0.00	1,080,360.47
Workers Compensation Self Insured	33,012.11	600,000.00	499,988.00	100,000.00	133,024.11
C. C. Hultquist Library	134,553.44	1,850.00	1,350.00	0.00	135,053.44
Sinking Fund	24,696.28	760,000.00	760,000.00	0.00	24,696.28
TOTAL - ALL CITY FUNDS	31,342,775.63	62,753,914.52	70,107,106.29	0.00	23,989,583.86

GENERAL FUND REVENUE ESTIMATES

	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 PROJECTED ACTUAL	COVID 19 FY 2021 BUDGET	BUDGET VAR 2021/2020
Sales Tax	13,680,848	13,808,564	13,850,000	12,465,000	-1,343,564
Cigarette/Tobacco Tax	213,094	211,911	230,314	230,314	18,403
Use Tax	2,598,965	2,400,000	3,196,447	3,675,914	1,275,914
Franchise Tax	2,196,523	2,370,687	2,445,435	2,445,435	74,748
Alcohol Beverage Tax	212,623	188,434	293,978	293,978	105,544
Bldg. Struct. Permits	121,775	128,118	109,212	109,212	-18,906
Business Licenses/Permits	172,584	144,674	166,104	166,104	21,430
State/Federal Grants	30,157	25,000	39,245	39,245	14,245
Foundation Grants	100,000	100,000	78,000	78,000	-22,000
Muskogee Medical Foundation	26,600	26,600	26,600	26,600	0
MMC Authority	0	0	0	0	0
Water Revenue	6,206,710	6,615,648	6,287,769	6,300,000	-315,648
Sewer Service Fees	3,648,178	3,550,000	3,721,731	3,721,731	171,731
Refuse Coll & Disp	2,668,276	2,787,418	2,739,266	2,818,998	31,580
Penalties	282,897	209,955	289,656	224,320	14,365
Reconnect Fees	216,995	224,320	241,315	270,000	45,680
Fines & Forfeitures	947,689	1,067,993	590,316	590,716	-477,277
Sheriff's Fees	7,214	7,524	4,714	4,714	-2,810
Interest Earned	162,401	100,000	325,335	325,335	225,335
Rents & Concessions	976	5,000	5,000	5,000	0
Sanitary Landfill	226,314	197,000	256,037	260,671	63,671
Parking Meters & Fines	1,013	730	2,391	2,391	1,661
Cemetery Receipts	133,762	120,000	131,409	125,000	5,000
Sale of Surplus/Misc. Income	274,624	110,000	325,398	214,056	104,056
Use of Stabilization Funds			110,000	537,787	
TOTAL REVENUE	34,130,221	34,399,575	35,465,672	34,930,522	530,946
CASH CARRY FORWARD PREVIOUS YEAR	7,110,891	8,549,308	8,549,308	9,545,669	0
REVENUE PLUS CARRY FORWARD	41,241,112	42,948,883	44,014,980	44,476,191	0
LESS STABILIZATION	5,213,433	5,213,433	6,773,537	7,520,808	2,024,861
TOTAL UNRESTRICTED REVENUE	36,027,679	37,735,450	37,241,443	36,955,383	2,555,807
EXPENDITURES	32,691,804	36,125,416	34,469,311	34,930,522	-1,656,105
OVER(UNDER) EXPENDITURES	3,335,875	1,610,034	2,772,132	2,024,861	0
REVENUES OVER(UNDER) EXPENDITURES	1,438,417	-1,725,841	996,361	0	1,000,000
	1,897,458	6,823,467	1,775,771	9,545,669	

	FY2019	FY 2020 AMENDED	FY 2020	FY2021 BUDGET	2021 INCREASE (DECREASE) FM 2020 AMEND BUDGET
1010 1010 GENERAL GOVERNMENT	ACTUAL	BUDGET	ESTIMATED ACTUAL	REQUESTS	
411.30.10 Codification	5,696	5,697	1,960	2,000.00	-3,697.00
411.30.15 Youth Program	97,160	80,840	75,840	75,840.00	-5,000.00
Maintenance Contracts	0	0.00	0	0.00	0.00
411.30.80 Demolition City Share Fund 260	0	0.00	0	100,000.00	100,000.00
CDBG	100,000	100,000.00	100,000	0.00	-100,000.00
411.31.15 Collections Agency Fees	2,503	1,600.00	1,600	2,000.00	400.00
411.31.20 Auditing	46,700	57,000.00	57,000	57,000.00	0.00
411.31.25 Bank Analysis Fees	21,484	20,000.00	20,000	0.00	-20,000.00
411.31.30 Premiums, Insurance & Bonds	260,171	241,000.00	240,697	241,000.00	0.00
411.32.10 Elections	9,601	20,000.00	20,000	20,000.00	0.00
411.32.20 Bank Charges	25	0.00	0	0.00	0.00
411.32.25 Credit Card Charges	23,735	26,000.00	24,000	24,000.00	-2,000.00
411.34.10 Advertising	557	1,500.00	1,500	1,500.00	0.00
411.34.20 Publications - Legal Notices	5,412	3,000.00	2,150	3,000.00	0.00
411.34.22 Property taxes	0	0.00	0	0.00	0.00
411.35.10 Travel, Training	6,039	12,270.00	12,000	12,270.00	0.00
411.35.15 Meals	3,845	3,000.00	3,000	3,000.00	0.00
411.35.20 Memberships,Dues,Subscriptions	38,234	68,400.00	68,400	68,400.00	0.00
411.35.30 Printing and Binding	318	0.00	0	0.00	0.00
411.35.40 Fines and Penalties	559	1,000.00	0	1,000.00	0.00
411.35.50 Licenses & Permits	60	0.00	0	0.00	0.00
411.35.70 MATCHING GRANT FUND	46,550	400,000.00	140,000	400,000.00	0.00
411.39.90 Contractual Services	94,581	93,375.00	115,843	93,375.00	0.00
411.41.10 Communications	7,200	7,725.00	7,725	7,725.00	0.00
411.41.20 Postage and Freight	0	0.00	0	0.00	0.00
411.46.25 Building & Grounds	0	0.00	0	0.00	0.00
411.46.26 Honeywell Lease/Note payment	0	0.00	0	0.00	0.00
411.48.15 Rental	512	0.00	0	0.00	0.00
411.49.10 Other Current Charges	0	0.00	0	0.00	0.00
411.52.90 Operating Supplies	8,841	15,000.00	7,900	15,000.00	0.00
411.90.20 Roxy	39,000	0.00	0	39,000.00	39,000.00
411.90.25 Martin Luther King Center	74,438	65,000.00	65,000	65,000.00	0.00
411.90.25 Martin Luther King Utilities	0	30,000.00	30,000	30,000.00	0.00
411.90.30 Civic Center Operating	305,200	300,000.00	300,000	300,000.00	0.00
411.90.45 HATBOX SPORTS COMPLEX	90,000	90,000.00	90,000	90,000.00	0.00
411.90.50 Muskogee Little Theater	6,332	15,000.00	0	0.00	-15,000.00
411.90.60 Musk County Transit Authority	152,884	152,884.00	152,884	152,884.00	0.00
491.92.10 Transfer to Community Clean UP	100,000	100,000.00	100,000	100,000.00	0.00
491.92.11 Transfer to Street & Alley	0	200,000.00	200,000	150,000.00	0.00
491.92.15 Transfer to Special Projects Fund	571,144	502,360.00	502,360	0.00	-502,360.00
411.92.16 Home Grants Match	0	25,000.00	0	25,000.00	0.00
491.92.24 E911 Transfer	554,731	587,000.00	567,650	587,000.00	0.00
491.92.39 Economic Development Transfer	1,200,000	1,200,000.00	1,200,000	1,200,000.00	0.00
491.92.41 Transfer to PD Sales Tax 241	93,843	80,000.00	0	14,000.00	-66,000.00
Transfer to NonUniform sales tax	0	0.00	0	0.00	0.00
491.92.71 Transfer to Youth Programs	16,605	0.00	0	0.00	0.00
491.93.75 Transfer to Street Maintenance	70,000	0.00	0	0.00	0.00
491.95.31 Transfer to Hotel/Motel	0	0.00	0	0.00	0.00
HATBOX HANGAR INTEREST	0	0	0	84,000.00	84,000.00
491.92.21 Transfer to Street and Alley	0	0.00	0	0.00	0.00
491.97.42 Transfer to Life and Medical	0	1,000,000	1,000,000	0.00	-1,000,000.00
491.97.44 Transfer to Workers Comp	106,746	100,000.00	100,000	100,000.00	0.00
SFC AND WATER PARK	0	110,000.00	110,000	0.00	0.00
REDUCE CITY INS CONTRIBUTION	0	0.00	0	0.00	0.00
WAGE INCREASE 2021	0	0.00	0	0.00	0.00
WAGES BEGINNING 2020	0	0.00	0	0.00	0.00
RETIREMENT RESERVE	0	0.00	0	0.00	0.00
DEPARTMENT TOTAL	4,160,707	5,714,651.00	5,317,509.12	4,063,994.00	-1,490,657.00
PERSONNEL SERVICES	0	\$0.00	\$0.00	\$0.00	0.00
MAINTENANCE & OPERATIONS	4,160,707	\$5,714,651.00	\$5,317,509.12	4,063,994.00	-1,650,657.00
CAPITAL OUTLAY	0	\$0.00	\$0.00	0.00	0.00

	FY2019	ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 ESTIMATED ACTUAL	FY2021 BUDGET REQUESTS	2021 INCREASE (DECREASE) FM 2020 AMEND BUDGET
1510 1510 CITY MANAGER						
413.11.00 Salaries & Wages	401,417		228,886.00	238,000.00	238,053.00	9,167.00
413.12.00 Overtime	76		0.00	10.00	10.00	
413.21.00 Fica/Medicare	26,850		16,656.00	17,032.00	17,032.00	376.00
413.22.00 Pensions	22,261		19,261.00	18,523.00	20,690.00	1,429.00
413.23.00 Group Insurance	22,514		25,274.00	21,937.00	25,525.00	251.00
413.24.00 Compensation Insurance	1,820		2,059.00	2,059.00	2,059.00	0.00
413.25.00 Unemployment Insurance	52		52.00	52.00	52.00	0.00
413.31.30 Premiums, Insurance, Bonds	526		263.00	263	263.00	0.00
413.35.10 Travel & Training	4,235		7,400.00	7,362	7,362.00	-38.00
413.35.15 Meals	1,437		1,400.00	1,400	1,400.00	0.00
413.35.20 Memberships, Dues, Subscriptions	1,698		2,000.00	1,700	1,700.00	-300.00
413.39.90 Contractual Services	0		28,400.00	4,000	10,000.00	-18,400.00
413.41.20 Postage/Freight	331		100.00	100	100.00	0.00
413.52.30 Office Supplies	2,395		1,900.00	1,800	1,800.00	-100.00
413.65.00 Furniture/fixtures	1,312		1,500.00	1,500.00	1,500.00	0.00
DEPARTMENT TOTAL	486,925		\$335,151.00	\$315,738.00	\$327,546.00	-7,615.00
PERSONNEL SERVICES	\$474,990.78		\$292,188.00	\$297,613.00	\$303,421.00	11,233.00
MAINTENANCE & OPERATIONS	\$10,622.64		\$42,963.00	\$18,125.00	\$24,125.00	-18,838.00
CAPITAL OUTLAY	\$1,311.59		\$0.00	\$0.00	\$0.00	

Personnel Schedule:

Number

1

1

1

1

2

CITY MANAGER

EXECUTIVE ASST

ASST CITY MANAGER

EXECUTIVE ASST TO ASST CITY MANAGER

CUSTODIANS

GRADE

70

38

62

38

31

	FY2019	ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 ESTIMATED ACTUAL	FY2021 BUDGET REQUESTS	2021 INCREASE (DECREASE) FM 2020 AMEND BUDGET
1515 1510 MEDIA MANAGER						
413.11.00 Salaries & Wages	10,283		49,484.00	47,655.00	50,092.00	608.00
413.18.00 Uniform & Clothing Allowance	0		0.00	0.00	0.00	0.00
413.21.00 Fica/Medicare	787		3,785.00	3,644.00	3,609.00	-176.00
413.22.00 Pensions	764		3,675.00	3,540.00	3,529.00	-146.00
413.23.00 Group Insurance	1,693		6,457.00	6,766.00	7,329.00	872.00
413.24.00 Compensation Insurance	0		0.00	0.00	0.00	0.00
413.25.00 Unemployment Insurance	0		0.00	0.00	0.00	0.00
413.34.10 Advertising/marketing	0		37,401.00	5,750.00	30,000.00	-7,401.00
413.35.10 Travel & Training	0		0.00	0.00	0.00	0.00
413.35.15 Meals	0		0.00	0.00	0.00	0.00
413.35.20 Memberships,Dues,Subscriptions	0		0.00	0.00	0.00	0.00
413.35.30 Printing and Binding	841				0.00	0.00
413.39.90 Contractual Services	0		0.00	0.00	0.00	0.00
413.41.20 Postage/Freight	0		0.00	0.00	0.00	0.00
413.52.30 Office Supplies	0		0.00	0.00	0.00	0.00
413.64.60 Computer Hardware/Software	3,751				0.00	0.00
413.65.00 Furniture/fixtures	0		0.00	3,500.00	0.00	0.00
DEPARTMENT TOTAL	18,117		\$100,802.00	\$70,855.00	\$94,559.00	-6,243.00
PERSONNEL SERVICES	\$13,625.76		\$63,401.00	\$61,605.00	\$64,559.00	1,158.00
MAINTENANCE & OPERATIONS	\$840.92		\$37,401.00	\$5,750.00	\$30,000.00	-7,401.00
CAPITAL OUTLAY	\$3,750.56		\$0.00	\$3,500.00	\$0.00	

Personnel Schedule:

Number

1

MEDIA MANAGER

GRADE

48

	FY2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 ESTIMATED ACTUAL	FY2021 BUDGET REQUESTS	2021 INCREASE (DECREASE) FM 2020 AMEND BUDGET
1520 1520 FACILITIES MANAGEMENT					
413.11.00 Salaries & Wages	264,165	283,614.00	267,091.00	290,222.00	6,608.00
413.12.00 Overtime Wages	1,159	2,500.00	576.00	576.00	-1,924.00
413.18.00 Uniform & Clothing Allowance	4,561	4,114.00	4,067.00	4,114.00	0.00
413.21.00 Fica/Medicare	18,956	20,029.00	19,389.00	21,068.00	1,039.00
413.22.00 Pensions	19,761	21,220.00	20,063.00	21,401.00	181.00
413.23.00 Group Insurance	47,800	57,884.00	59,576.00	65,688.00	7,804.00
413.24.00 Compensation Insurance	0	0.00	0.00	0.00	0.00
413.25.00 Unemployment Insurance	780	780.00	0.00	0.00	-780.00
413.30.35 Maintenance Contracts	47,409	36,980.00	36,300	36,980.00	0.00
413.31.30 Premiums, Insurance & Bonds	0	0.00	0	0.00	0.00
413.35.10 Travel and Training	2,190	4,100.00	3,275	4,000.00	-100.00
413.35.20 Memberships, Dues, Subscriptions	35	35.00	35	0.00	-35.00
413.35.30 Printing & Binding	0	0.00	0	0.00	0.00
413.39.90 Contractual Services	0	0.00	0	0.00	0.00
413.41.20 Postage/Freight	2	25.00	25	0.00	-25.00
413.43.10 Utilities	7,197	9,000.00	5,841	8,000.00	-1,000.00
413.46.10 Auto Maintenance	0	2,500.00	2,500	0.00	-2,500.00
413.46.25 Upkeep Building & Grounds	123,049	138,100.00	138,000	138,100.00	0.00
413.46.26 Performance Based Contract	0	0.00	0	0.00	0.00
413.46.30 Upkeep Equipment	2,927	7,600.00	5,000	7,600.00	0.00
413.52.30 Office Supplies	1,643	1,000.00	1,000	1,000.00	0.00
413.52.40 Janitorial Supplies	920	800.00	400	800.00	0.00
413.52.90 Misc Operating Supplies	566	750.00	750	750.00	0.00
DEPARTMENT TOTAL	543,120	\$591,031.00	\$563,888.00	\$600,299.00	9,268.00
PERSONNEL SERVICES	357,182	\$390,141.00	\$370,762.00	\$403,069.00	12,928.00
MAINTENANCE & OPERATIONS	185,938	\$200,890.00	\$193,126.00	\$197,230.00	-3,660.00
CAPITAL OUTLAY	0	\$0.00	\$0.00	\$0.00	0.00

Personnel Schedule:

Number

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FACILITIES MANAGER

MECHANIC I

MECHANIC II

MAINTENANCE COORDINATOR

MAINTENANCE TECH

MAINTENANCE WORKER III

MAINTENANCE WORKER I

GRADE

51

36

38

34

34

34

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	FY2019	ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 ESTIMATED ACTUAL	FY2021 BUDGET REQUESTS	2021 INCREASE (DECREASE) FM 2020 AMEND BUDGET
2010						
2010 CITY CLERK						
413.11.00	Salaries & Wages	295,590	296,964.00	314,512.00	374,580.00	77,616.00
413.12.00	Overtime Wages	114	0.00	0.00	0.00	0.00
413.21.00	Fica/Medicare	21,790	21,673.00	23,022.00	26,170.00	4,497.00
413.22.00	Pensions	19,452	18,448.00	21,044.00	23,573.00	5,125.00
413.23.00	Group Insurance	43,757	51,775.00	52,094.00	65,740.00	13,965.00
413.24.00	Compensation Insurance	6,373	7,209.00	5,407.00	7,209.00	0.00
413.25.00	Unemployment Insurance	182	182.00	182.00	182.00	0.00
413.31.10	Legal Expenses	909	1,680.00	1,452	2,000.00	320.00
413.31.30	Premiums, Ins. Bonds	111	263.00	263	613.00	350.00
413.35.10	Travel, Training & Dues	6,197	6,810.00	6,810	6,810.00	0.00
413.36.20	Memberships,Dues,Subscriptions	660	710.00	710	710.00	0.00
413.39.90	Contractural Services	300,226	330,000.00	288,000	300,000.00	-30,000.00
413.41.20	Postage/Freight	2,637	3,500.00	2,500	3,500.00	0.00
413.46.30	Upkeep Equipment	0	0.00	0	50.00	50.00
413.52.30	Office Supplies	3,728	4,460.00	3,500	4,460.00	0.00
413.52.90	Misc Operating Supplies	151	250.00	250	1,250.00	1,000.00
	DEPARTMENT TOTAL	701,875	743,924.00	719,746.00	816,847.00	72,923.00
	PERSONNEL SERVICES	\$387,257.37	\$396,251.00	\$416,261.00	\$497,454.00	101,203.00
	MAINTENANCE & OPERATIONS	\$314,617.92	\$347,673.00	\$303,485.00	\$319,393.00	-28,280.00
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	

<u>PERSONEL SCHEDULE</u>			
<u>Number</u>		<u>Grade</u>	
1	CITY CLERK	53	
1	DEPUTY CITY CLERK	48	
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	
12	3	MUNICIPAL JUDGE PT	UNC

		FY2019	FY 2020 AMENDED	FY 2020	FY2021 BUDGET	2021 INCREASE (DECREASE) FM 2020 AMEND BUDGET
2020	2020 REVENUE	ACTUAL	BUDGET	ESTIMATED ACTUAL	REQUESTS	
413.11.00	Salaries & Wages	374,836	342,629.00	366,097.00	346,905.00	4,276.00
413.12.00	Overtime Wages	17,848	10,200.00	16,000.00	10,200.00	0.00
413.18.00	Uniform & Clothing Allowance	2,556	2,745.00	2,574.70	2,745.00	0.00
413.21.00	Fica/Medicare	29,463	25,605.00	28,619.00	25,848.00	243.00
413.22.00	Pensions	27,357	25,207.00	28,940.00	25,481.00	274.00
413.23.00	Group Insurance	67,207	77,058.00	82,281.00	87,489.00	10,431.00
413.24.00	Compensation Insurance	15,729	17,793.00	15,729.00	17,793.00	0.00
413.25.00	Unemployment Insurance	447	447.00	447.00	447.00	0.00
413.30.30	Management Contract	124,467	129,000.00	125,000	128,500.00	-500.00
413.30.35	Maintenance Contracts	7,723	7,870.00	7,905	7,870.00	0.00
413.35.10	Travel and Training	260	775.00	320	775.00	0.00
413.35.20	Memberships, Dues, Subscriptions	240	250.00	247	250.00	0.00
413.39.90	Contractual Services	1,457	1,500.00	751	1,500.00	0.00
413.41.20	Postage/freight	1,781	2,275.00	2,000	2,275.00	0.00
413.43.10	Utilities	2,557	3,200.00	2,533	3,200.00	0.00
413.46.30	Upkeep Equipment	495	500.00	345	500.00	0.00
413.48.10	Equipment Rental	0	0.00	0	0.00	0.00
413.52.30	Office Supplies	7,410	8,575.00	7,600	8,575.00	0.00
413.52.90	Misc Operating Supplies	4,790	5,500.00	4,800	6,000.00	500.00
DEPARTMENT TOTAL		686,622	\$661,129.00	\$692,188.52	\$676,353.00	15,224.00
PERSONNEL SERVICES		535,443	\$501,684.00	\$540,687.70	\$516,908.00	15,224.00
MAINTENANCE & OPERATIONS		151,179	\$159,445.00	\$151,500.82	\$159,445.00	0.00
CAPITAL OUTLAY		0	\$0.00	\$0.00	\$0.00	0.00

Personnel Schedule

Number	GRADE
1	UTILITY MANAGER
1	UTILITY FIELD TECH II
3	UTILITY FIELD TECH I
1	UTILITY BILLING COORDINATOR
1	UTILITY CLERK II
2	UTILITY CLERK I
2	CASHIER
12	UTILITY CLERK RECEPTIONIST

	FY2019	ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 ESTIMATED ACTUAL	FY2021 BUDGET REQUESTS	2021 INCREASE (DECREASE) FM 2020 AMEND BUDGET
2510 2510 CITY ATTORNEY						
419.11.00 Salaries & Wages		320,477	334,889.00	388,350.00	350,115.00	15,226.00
419.18.00 Uniforms		237	355.00	90.00	200.00	-155.00
419.21.00 Fica/Medicare		23,290	23,320.00	25,456.00	24,436.00	1,116.00
419.22.00 Pensions		23,242	20,644.00	28,201.00	21,844.00	1,200.00
419.23.00 Group Insurance		23,567	25,979.00	26,480.00	29,525.00	3,546.00
419.24.00 Compensation Insurance		2,731	3,089.00	3,089.00	3,089.00	0.00
419.25.00 Unemployment Insurance		78	78.00	78.00	78.00	0.00
419.30.15 Youth/Adult Community Program		0	0.00	0	0.00	0.00
419.31.10 Legal Expenses		10,397	17,282.00	16,736	18,023.00	741.00
419.35.10 Travel/Training		2,773	7,500.00	4,991	10,500.00	3,000.00
419.35.20 Memberships,Dues,Subscriptions		12,291	7,425.00	7,399	5,900.00	-1,525.00
419.39.90 Other Contractual Services		2,874	2,845.00	2,700	1,250.00	-1,595.00
419.41.20 Postage/Freight		145	400.00	400	300.00	-100.00
419.52.30 Office Supplies		3,060	3,321.00	3,568	5,800.00	2,479.00
419.52.51 Safety		0	0.00	0	29,000.00	29,000.00
419.52.90 Misc Operating Supplies		234	500.00	287	500.00	0.00
DEPARTMENT TOTAL		425,394	\$447,627.00	\$507,825.00	\$500,560.00	52,933.00
PERSONNEL SERVICES		\$393,621.25	\$408,354.00	\$471,744.00	\$429,287.00	20,933.00
MAINTENANCE & OPERATIONS		\$31,772.72	\$39,273.00	\$36,081.00	\$71,273.00	32,000.00
CAPITAL OUTLAY		\$0.00	\$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	

	FY2019	ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 ESTIMATED ACTUAL	FY2021 BUDGET REQUESTS	2021 INCREASE (DECREASE) FM 2020 AMEND BUDGET
3010 3010 CITY TREASURER						
415.11.00 Salaries & Wages	184,033		250,560.00	219,837.00	250,559.00	-1.00
415.12.00 Overtime Wages	5		0.00	0.00	0.00	0.00
415.21.00 Fica/Medicare	13,434		16,165.00	16,124.00	18,493.00	2,328.00
415.22.00 Pensions	13,665		16,722.00	16,020.00	18,548.00	1,826.00
415.23.00 Group Insurance	17,621		23,604.00	23,530.00	29,440.00	5,836.00
415.24.00 Compensation Insurance	3,640		4,118.00	3,088.52	4,118.00	0.00
415.25.00 Unemployment Insurance	104		104.00	0.00	0.00	-104.00
415.30.35 Maintenance Contracts	0		0.00	0	0.00	0.00
415.31.30 Premiums, Insurance & Bonds	0		1,620.00	1,620	1,620.00	0.00
415.35.10 Travel and Training	259		4,980.00	2,042	4,980.00	0.00
415.35.20 Memberships, Dues, Subscriptions	0		437.00	0	263.00	-174.00
415.39.90 Contractual Services	719		0.00	0	0.00	0.00
415.41.20 Postage/freight	2,906		2,600.00	2,900	2,900.00	300.00
415.52.30 Office Supplies	2,655		3,000.00	2,285	2,285.00	-715.00
415.52.90 Misc Expenses	0		0.00	0		0.00
DEPARTMENT TOTAL	239,041		\$323,910.00	\$287,447.01	\$333,206.00	9,296.00
PERSONNEL SERVICES	232,502		\$311,273.00	\$278,589.52	\$321,158.00	9,885.00
MAINTENANCE & OPERATIONS	6,539		\$12,637.00	\$8,847.49	\$12,048.00	-589.00
CAPITAL OUTLAY	0		0.00	0.00	0.00	0.00

Personnel Schedule

Number

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1
1
1

TREASURER
STRATEGIC FINANCIAL ANALYST/PURCHASING AGENT
FINANCE SUPPORT OFFICER
ASST FINANCIAL ANALYST

GRADE

57
57
38
38

	FY2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 ESTIMATED ACTUAL	FY2021 BUDGET REQUESTS	2021 INCREASE (DECREASE) FM 2020 AMEND BUDGET
3510 3510 PROCUREMENT & GENERAL SVCS					
415.11.00 Salaries & Wages	133,893	80,802.00	55,869.00	37,694.00	-43,108.00
415.12.00 Overtime Wages	56	0.00	0.00	0.00	0.00
415.18.00 Uniform and Clothing Allowance	1,128	1,193.00	1,148.00	1,193.00	0.00
415.21.00 Fica/Medicare	9,929	5,928.00	4,219.00	2,840.00	-3,088.00
415.22.00 Pensions	9,930	5,161.00	4,131.00	2,805.00	-2,356.00
415.23.00 Group Insurance	23,280	13,897.00	17,318.00	14,546.00	649.00
415.24.00 Compensation Insurance	1,820	2,059.00	1,030.00	1,030.00	-1,029.00
415.25.00 Unemployment Insurance	52	52.00	52.00	52.00	0.00
415.30.35 Maintenance Contracts	0	0.00	0	0.00	0.00
415.31.30 Premiums, Insurance & Bonds	12,461	14,000.00	14,000	14,000.00	0.00
415.34.10 Advertising	1,194	1,000.00	1,785	1,000.00	0.00
415.35.10 Travel and Training	0	0.00	0	0.00	0.00
415.35.20 Memberships, Dues, Subscriptions	354	490.00	359	490.00	0.00
415.35.30 Printing & Binding	0	100.00	0	100.00	0.00
415.39.90 Contractual Services	11,576	12,128.00	12,107	12,128.00	0.00
415.41.20 Postage/Freight	184	600.00	150	600.00	0.00
415.43.10 Utilities	59,532	76,900.00	58,000	76,900.00	0.00
415.52.30 Office Supplies	1,138	200.00	93	200.00	0.00
415.52.40 Janitor Supplies	4,979	5,166.00	4,000	5,166.00	0.00
415.52.90 Misc Operating Supplies	1,239	1,500.00	1,251	1,500.00	0.00
DEPARTMENT TOTAL	272,745	\$221,176.00	\$175,512.30	\$172,244.00	-48,932.00
PERSONNEL SERVICES	180,088	\$109,092.00	\$83,767.00	\$60,160.00	-48,932.00
MAINTENANCE & OPERATIONS	92,657	\$112,084.00	\$91,745.30	\$112,084.00	0.00
CAPITAL OUTLAY	0	\$0.00	\$0.00	\$0.00	0.00

Personnel Schedule:

Number
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1
2

PURCHASING MANAGER
PROJECT/CONTRACTS COORD
CUSTODIAN

GRADE
48
38
31

	FY2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 ESTIMATED ACTUAL	FY2021 BUDGET REQUESTS	2021 INCREASE (DECREASE) FM 2020 AMEND BUDGET
4010 4010 INFORMATION TECHNOLOGY					
419.11.00 Salaries & Wages	190,779	197,452.00	187,465.00	200,756.00	3,304.00
419.12.00 Overtime Wages	3,453	1,500.00	4,000.00	1,500.00	0.00
419.21.00 Fica/Medicare	14,143	14,219.00	13,792.00	14,510.00	291.00
419.22.00 Pensions	14,385	14,610.00	14,113.00	14,898.00	288.00
419.23.00 Group Insurance	21,999	25,880.00	26,033.00	29,323.00	3,443.00
419.24.00 Compensation Insurance	3,640	4,118.00	3,088.52	4,118.00	0.00
419.25.00 Unemployment Insurance	104	104.00	0.00	104.00	0.00
419.30.35 Maintenance Contracts	333,847	367,023.00	362,194	345,318.00	-21,705.00
419.35.10 Travel and Training	7,118	6,500.00	1,800	6,500.00	0.00
419.35.20 Memberships, Dues, Subscriptions	12	0.00	0	100.00	100.00
419.41.10 Communications	89,560	84,800.00	79,117	84,800.00	0.00
419.41.20 Postage/Freight	9	200.00	200	200.00	0.00
419.46.30 Upkeep Equipment	2,373	2,000.00	1,175	2,000.00	0.00
419.52.30 Office Supplies	713	1,000.00	632	1,000.00	0.00
419.52.33 Department Supplies	819	1,000.00	596	1,000.00	0.00
419.64.60 Computer Hardware/Software	369	500.00	500	500.00	0.00
DEPARTMENT TOTAL	683,322	\$720,906.00	\$694,705.94	\$706,627.00	-14,279.00
PERSONNEL SERVICES	248,502	\$257,883.00	\$248,491.52	\$265,209.00	7,326.00
MAINTENANCE & OPERATIONS	434,819	\$463,023.00	\$446,214.42	\$441,418.00	-21,605.00
CAPITAL OUTLAY	0	\$0.00	\$0.00	\$0.00	0.00

Personnel Schedule

Number

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1

IT DIRECTOR

DATA INTEGRITY SPECIALIST

NETWORK ADMINISTRATOR

SYSTEMS ADMINISTRATOR

GRADE

53

36

45

43

	FY2019	ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 ESTIMATED ACTUAL	FY2021 BUDGET REQUESTS	2021 INCREASE (DECREASE) FM 2020 AMEND BUDGET
4510 4510 PERSONNEL						
419.11.00 Salaries & Wages	178,484		181,971.00	191,040.00	199,248.00	17,277.00
419.12.00 Overtime Wages	13		0.00	0.00	0.00	0.00
419.21.00 Fica/Medicare	12,866		12,916.00	13,802.00	14,818.00	1,902.00
419.22.00 Pensions	14,100		13,381.00	15,023.00	14,687.00	1,306.00
419.23.00 Group Insurance	22,500		25,841.00	26,027.00	29,319.00	3,478.00
419.24.00 Compensation Insurance	2,731		3,089.00	2,316.77	3,089.00	0.00
419.25.00 Unemployment Insurance	78		78.00	0.00	0.00	-78.00
419.34.10 Advertising	5,598		10,000.00	8,008	9,000.00	-1,000.00
419.35.10 Travel, Training & Dues	144		5,000.00	1,741	4,025.00	-975.00
419.35.20 Memberships,Dues,Subscriptions	209		560.00	444	655.00	95.00
419.37.10 Physicals/EAP	33,535		42,900.00	26,187	57,600.00	14,700.00
419.37.15 Employee Education Reimbursemen	6,093		8,000.00	1,440	10,000.00	2,000.00
419.39.90 Contractual Services	21,754		38,500.00	26,550	23,000.00	-15,500.00
419.41.20 Postage/Freight	1,223		1,500.00	1,200	1,500.00	0.00
419.52.30 Office Supplies	7,899		11,820.00	11,751	12,500.00	680.00
419.52.90 Misc Operating Supplies	1,436		1,900.00	1,541	1,900.00	0.00
419.64.60 Computer Hardware/Software	0		0.00	0	0.00	0.00
DEPARTMENT TOTAL	308,661		\$357,456.00	\$327,070.70	\$381,341.00	23,885.00
PERSONNEL SERVICES	230,771		\$237,276.00	\$248,208.77	\$261,161.00	23,885.00
MAINTENANCE & OPERATIONS	77,891		\$120,180.00	\$78,861.93	\$120,180.00	0.00
CAPITAL OUTLAY	0		\$0.00	\$0.00	\$0.00	0.00

Personnel Schedule:

Number

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HUMAN RESOURCES DIR
PAY/BENEFITS COORD
HR SPECIALIST
OFFIC ASST I

GRADE

53
43
38
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	FY2019	ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 ESTIMATED ACTUAL	FY2021 BUDGET REQUESTS	2021 INCREASE (DECREASE) FM 2020 AMEND BUDGET
5020 5010 LAW ENFORCEMENT						
421.11.00 Salaries & Wages	246,669		131,187.00	135,421.00	135,121.00	3,934.00
421.12.00 Overtime	686		5,835.00	17.41	0.00	-5,835.00
421.18.00 Uniform & Clothing Allowance	396		1,160.00	1,000.00	1,160.00	0.00
421.21.00 Fica/Medicare	3,561		3,588.00	3,677.00	3,663.00	75.00
421.22.00 Pensions	14,958		15,112.00	15,805.00	15,554.00	442.00
421.23.00 Group Insurance	11,755		13,006.00	13,600.00	14,728.00	1,722.00
421.24.00 Compensation Insurance	2,731		2,089.00	1,566.74	2,089.00	0.00
421.25.00 Unemployment Insurance	78		78.00	78.00	78.00	0.00
421.31.30 Premiums, Insurance & Bonds	7,027		7,825.00	7,825	7,825.00	0.00
421.35.10 Travel and Training	0		0.00	0	0.00	0.00
421.35.20 Memberships, Dues, Subscriptions	3,747		3,706.00	3,580	3,700.00	-6.00
421.39.90 Contractual Services	0		2,361.00	0	1.00	-2,360.00
421.41.20 Postage & Freight	893		1,160.00	1,160	1,160.00	0.00
421.41.25 Contributions/Donations	0		0.00	0	0.00	0.00
421.41.30 City Sponsorships	0		0.00	0	0.00	0.00
421.49.10 Miscellaneous Expenses	318		400.00	240	400.00	0.00
421.52.10 Reserve Police Unit	19,158		17,155.00	14,110	14,695.00	-2,460.00
421.52.30 Office Supplies	0		0.00	0	0.00	0.00
DEPARTMENT TOTAL	311,977		\$204,662.00	\$198,080.15	\$200,174.00	-4,488.00
PERSONNEL SERVICES	280,834		\$172,055.00	\$171,165.15	\$172,393.00	338.00
MAINTENANCE & OPERATIONS	31,143		\$32,607.00	\$26,915.00	\$27,781.00	-4,826.00
CAPITAL OUTLAY						0.00
<u>Personnel Schedule</u>						
	<u>Number</u>				<u>GRADE</u>	
	1		POLICE CHIEF		62	
	1		OFFICE ADMIN I		36	
5020 POLICE YOUTH ATHLETIC PROGRAMS						
421.39.90 Contractual Services	0		10,000.00	6,000	10,000.00	0.00
421.52.90 Misc Operating Supplies	0		15,000.00	5,000	15,000.00	0.00
DEPARTMENT TOTAL	0		25,000	11,000	25,000	
PERSONNEL SERVICES	0		\$0.00	\$0.00	\$0.00	0.00
MAINTENANCE & OPERATIONS	0		25,000	11,000	25,000	0
CAPITAL OUTLAY						0.00

	FY2019	FY 2020 AMENDED	FY 2020	FY2021 BUDGET	2021 INCREASE (DECREASE) FM 2020 AMEND BUDGET
	ACTUAL	BUDGET	ESTIMATED	REQUESTS	
5030 5030 POLICE SUPPORT SERVICES					
421.11.00 Salaries & Wages	204,709	213,268.00	213,913.00	214,337.00	1,069.00
421.12.00 Overtime Wages	815	3,000.00	1,134.00	3,000.00	0.00
421.18.00 Uniform & Clothing Allowance	0	0.00	0.00	0.00	0.00
421.21.00 Fiça/Medicare	14,889	15,157.00	15,510.00	15,035.00	-122.00
421.22.00 Pensions	14,998	15,661.00	15,779.00	15,397.00	-264.00
421.23.00 Group Insurance	38,928	44,961.00	46,839.00	51,036.00	6,075.00
421.24.00 Compensation Insurance	24,577	27,802.00	20,851.49	27,802.00	0.00
421.25.00 Unemployment Insurance	702	702.00	702.00	702.00	0.00
421.30.35 Maintenance Contracts	445	2,900.00	500	2,900.00	0.00
421.30.50 Prisoner Transporting	0	0.00	0	0.00	0.00
421.34.10 Advertising	1,300	0.00	0	0.00	0.00
421.35.10 Travel and Training	48,920	68,707.00	45,577	66,707.00	-2,000.00
421.35.20 Memberships,Dues, Subscriptions	0	0.00	0	0.00	0.00
421.39.90 Contractual Services	22,485	24,200.00	20,708	17,850.00	-6,350.00
421.41.10 Communications	6,078	6,000.00	6,000	6,000.00	0.00
421.41.20 Postage/Freight	0	0.00	0	0.00	0.00
421.43.10 Utilities	7,480	8,500.00	8,000	6,400.00	-2,100.00
421.46.10 Auto Maintenance	0	0.00	0	0.00	0.00
421.46.25 Upkeep Building & Grounds	0	0.00	0	0.00	0.00
421.46.26 Performance Based Contract	0	0.00	0	0.00	0.00
421.46.30 Upkeep Equipment	22,481	21,955.00	21,762	21,920.00	-35.00
421.46.50 Upkeep Radio Equipment	6,088	9,700.00	9,430	9,700.00	0.00
421.48.10 Equipment Rental	93	0.00	0	0.00	0.00
421.52.30 Office Supplies	15,297	16,830.00	16,200	18,330.00	1,500.00
421.52.40 Janitorial Supplies	0	0.00	0	0.00	0.00
421.52.50 Gas, Oil & Grease	0	0.00	0	0.00	0.00
421.52.76 Police Firearms	29,000	5,461.00	5,290	0.00	-5,461.00
421.52.89 Less Lethal/Ammunition	51,675	40,800.00	11,936	54,046.00	13,246.00
421.52.90 Misc Operating Supplies	24,438	31,470.00	31,742	31,470.00	0.00
421.64.60 Computer Hardware/Software	1,526	0.00	0	0.00	0.00
421.65.00 Furniture/Fixtures/Equipment	1,766	2,700.00	2,700	1,200.00	-1,500.00
DEPARTMENT TOTAL	538,692	\$559,774.00	\$494,573.13	\$563,832.00	4,058.00
PERSONNEL SERVICES	299,618	\$320,551.00	\$314,728.49	\$327,309.00	6,758.00
MAINTENANCE & OPERATIONS	235,781	\$236,523.00	\$177,144.65	\$236,523.00	0.00
CAPITAL OUTLAY	3,293	2,700	2,700	\$0.00	-2,700.00

Personnel Schedule

Number

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RECORDS SUPERVISOR

RECEPTIONIST

RECORDS TECH

EVIDENCE TECH

PARKING ENFORCEMENT

OFFICE ASSIST I

GRADE

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	FY2019	ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 ESTIMATED ACTUAL	FY2021 BUDGET REQUESTS	2021 INCREASE (DECREASE) FM 2020 AMEND BUDGET
5050 5050 LAW ENFORCEMENT PATROL						0.00
421.11.00 Salaries & Wages	3,656,128		4,051,103.00	3,953,977.00	4,117,677.00	66,574.00
421.12.00 Overtime Wages	248,958		226,558.00	206,176.00	226,558.00	0.00
421.18.00 Uniform & Clothing Allowance	117,229		106,000.00	110,000.00	106,000.00	0.00
421.21.00 Fica/Medicare	55,142		53,319.00	58,348.00	55,881.76	2,562.76
421.22.00 Pensions	467,033		474,451.00	491,053.00	501,339.30	26,888.30
421.23.00 Group Insurance	483,680		563,385.00	559,380.00	652,361.00	88,976.00
421.24.00 Compensation Insurance	59,168		66,932.00	50,199.02	66,932.00	0.00
421.25.00 Unemployment Insurance	1,691		1,690.00	1,690.00	1,690.00	0.00
421.52.31 Canine	0		0.00	0	0.00	0.00
DEPARTMENT TOTAL	5,089,029		\$5,543,438.00	\$5,430,823.02	\$5,728,439.06	185,001.06
PERSONNEL SERVICES	5,089,029		\$5,543,438.00	\$5,430,823.02	\$5,728,439.06	185,001.06
MAINTENANCE & OPERATIONS						0.00
CAPITAL OUTLAY	0		0.00	0.00	0.00	0.00

Personnel Schedule

Number

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DEPUTY CHIEF

CAPTAIN

LIEUTENANT

OFFICERS

SERGEANT

GRADE

	FY2019	FY 2020 AMENDED ACTUAL	FY 2020 ESTIMATED ACTUAL	FY2021 BUDGET REQUESTS	2021 INCREASE (DECREASE) FM 2020 AMEND BUDGET
5060 5060 ANIMAL SHELTER					
441.11.00 Salaries & Wages	142,706	136,844.00	146,665.00	147,245.00	10,401.00
441.12.00 Overtime Wages	18,120	11,278.00	14,000.00	11,278.00	0.00
441.18.00 Uniform Allowance	2,856	3,055.00	2,144.00	3,255.00	200.00
441.21.00 Fica/Medicare	11,888	10,012.00	11,834.00	10,402.00	390.00
441.22.00 Pensions	11,934	10,106.00	11,912.00	10,528.00	422.00
441.23.00 Group Insurance	29,033	32,108.00	33,640.00	36,458.00	4,350.00
441.24.00 Compensation Insurance	2,731	3,089.00	2,316.77	3,089.00	0.00
441.25.00 Unemployment Insurance	78	78.00	78.00	78.00	0.00
441.30.70 Sanitary Landfill	1,706	1,700.00	1,577	1,700.00	0.00
441.32.25 Credit Card Charges	688	1,500.00	900	1,500.00	0.00
441.35.10 Travel, Training	2,728	3,333.00	2,341	3,333.00	0.00
441.35.20 Memberships, Dues, Subscriptions	0	0.00	0	0.00	0.00
441.39.90 Contractual Services	2,421	2,100.00	1,110	2,100.00	0.00
441.41.20 Postage and Freight	0	97.00	97	250.00	153.00
441.43.10 Utilities	7,812	9,000.00	7,975	16,500.00	7,500.00
441.46.10 Auto Maintenance	0	0.00	0	0.00	0.00
441.46.25 Upkeep Building & Grounds	387	1,610.00	1,020	2,500.00	890.00
441.46.26 Performance Based Contract	0	0.00	0	0.00	0.00
441.46.30 Upkeep Equipment	953	1,000.00	475	1,000.00	0.00
441.52.30 Office Supplies	275	390.00	390	550.00	160.00
441.52.40 Janitorial Supplies	1,164	1,940.00	1,350	3,500.00	1,560.00
441.52.75 Schnitzel Stampede	1,782	1,000.00	1,000	0.00	-1,000.00
441.52.90 Misc Operating Supplies	7,711	7,885.00	7,462	8,885.00	1,000.00
DEPARTMENT TOTAL	246,973	\$238,125.00	\$248,286.86	\$264,151.00	26,026.00
PERSONNEL SERVICES	219,346	\$206,570.00	\$222,589.77	\$222,333.00	15,763.00
MAINTENANCE & OPERATIONS	27,627	\$31,555.00	\$25,697.09	\$41,818.00	10,263.00
CAPITAL OUTLAY	0	\$0.00	\$0.00	\$0.00	0.00

Personnel Schedule

Number

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SUPERVISOR

ANIMAL CONTROL OFFICER

ANIMAL ATTENDANT

GRADE

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	FY2019	ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 ESTIMATED ACTUAL	FY2021 BUDGET REQUESTS	2021 INCREASE (DECREASE) FM 2020 AMEND BUDGET
5070	5070	EMERGENCY MANAGEMENT				
421.11.00	Salaries & Wages	53,277	58,991.00	62,794.00	64,058.00	5,067.00
421.18.00	Uniform and Clothing Allowance	898	810.00	386.00	810.00	0.00
421.21.00	Fica/Medicare	3,430	2,929.00	4,256.00	4,332.00	1,403.00
421.22.00	Pensions	3,430	3,131.00	4,664.00	4,692.00	1,561.00
421.23.00	Group Insurance	4,342	6,575.00	6,791.00	7,355.00	780.00
421.24.00	Compensation Insurance	2,731	3,089.00	2,316.77	3,089.00	0.00
421.25.00	Unemployment Insurance	26	26.00	26.00	26.00	0.00
421.35.10	Travel and Training	0	1,250.00	869	1,250.00	0.00
421.35.20	Memberships,Dues,Subscriptions	35	70.00	70	70.00	0.00
421.39.90	Contractual Services	4,500	4,740.00	4,740	4,740.00	0.00
421.41.10	Communications	1,316	5,760.00	3,932	5,000.00	-760.00
421.41.20	Postage/Freight	4	25.00	25	25.00	0.00
421.43.10	Utilities	1,390	1,750.00	1,535	1,750.00	0.00
421.45.30	Upkeep Equipment	1,616	3,155.00	1,581	3,155.00	0.00
421.52.30	Office Supplies	370	500.00	250	500.00	0.00
421.52.90	Materials, Misc. & Supplies	2,182	3,050.00	1,840	3,050.00	0.00
421.65.00	Furniture and Fixtures		450.00	0	450.00	0.00
	DEPARTMENT TOTAL	79,546	\$96,301.00	\$96,075.77	\$104,352.00	8,051.00
	PERSONNEL SERVICES	68,133	\$75,551.00	\$81,233.77	\$84,362.00	8,811.00
	MAINTENANCE & OPERATIONS	11,413	\$20,300.00	\$14,842.00	\$19,540.00	-760.00
	CAPITAL OUTLAY	0	\$450.00	\$0.00	\$450.00	0.00

Personnel Schedule:

Number

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EMERGENCY MANAGER

GRADE

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					2021 INCREASE (DECREASE) FM 2020 AMEND BUDGET		
	FY2019	ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 ESTIMATED ACTUAL	FY2021 BUDGET REQUESTS		
5510	5510	FIRE SERVICES					
	422.11.00	Salaries & Wages	121,229	121,728.00	166,686.00	122,288.00	560.00
	422.18.00	Uniform & Clothing Allowance	550	550.00	500.00	550.00	0.00
	422.21.00	Fica/Medicare	3,514	3,519.00	3,238.00	2,305.00	-1,214.00
	422.22.00	Pensions	14,912	14,642.00	14,783.00	14,969.00	327.00
	422.23.00	Group Insurance	11,732	12,979.00	13,570.00	14,695.00	1,716.00
	422.24.00	Compensation Insurance	1,820	2,059.00	1,544.24	2,059.00	0.00
	422.25.00	Unemployment Insurance	52	52.00	52.00	52.00	0.00
	422.31.30	Premiums, Insurance & Bonds	13,808	15,513.00	15,513	15,513.00	0.00
	422.35.10	Travel and Training	737	1,000.00	992	1,000.00	0.00
	422.35.20	Memberships, Dues, Subscriptions	679	825.00	300	825.00	0.00
	422.35.50	Licenses and Permits	0	10.00	0	10.00	0.00
	422.39.90	Contractual Services	1,092	4,950.00	4,950	4,950.00	0.00
	422.41.20	Postage/Freight	121	300.00	300	300.00	0.00
	422.52.30	Office Supplies	1,282	1,700.00	1,700	1,200.00	-500.00
	422.64.60	Computer Hardware/Software	0	0.00	0	0.00	0.00
		DEPARTMENT TOTAL	171,528	\$179,827.00	\$224,128.24	\$180,716.00	889.00
		PERSONNEL SERVICES	153,809	\$155,529.00	\$200,373.24	\$156,918.00	1,389.00
		MAINTENANCE & OPERATIONS	17,719	\$24,298.00	\$23,755.00	\$23,798.00	-500.00
		CAPITAL OUTLAY	0	\$0.00	\$0.00	\$0.00	0.00

Personnel Schedule

Number

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FIRE CHIEF

OFFICE ADMINISTRATOR I

GRADE

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	FY2019	FY 2020 AMENDED	FY 2020	FY2021 BUDGET	2021 INCREASE (DECREASE) FM 2020 AMEND BUDGET
	ACTUAL	BUDGET	ESTIMATED ACTUAL	REQUESTS	
5520 5520 FIRE PREVENTION & TRNG					
422.11.00 Salaries & Wages	229,576	229,355.00	252,199.00	235,134.00	5,779.00
422.12.00 Overtime	3,551	2,725.00	2,580.00	2,725.00	0.00
422.18.00 Uniform & Clothing Allowance	2,200	2,200.00	2,200.00	2,200.00	0.00
422.21.00 Fica/Medicare	2,347	2,282.00	3,314.00	3,191.00	909.00
422.22.00 Pensions	30,981	30,994.00	31,993.00	31,392.00	398.00
422.23.00 Group Insurance	23,525	26,026.00	27,209.00	29,464.00	3,438.00
422.24.00 Compensation Insurance	2,731	3,089.00	2,316.77	3,089.00	0.00
422.25.00 Unemployment Insurance	78	78.00	78.00	78.00	0.00
422.35.10 Travel, Training & Dues	3,143	6,800.00	6,353	5,700.00	-1,100.00
422.35.20 Memberships, Dues, Subscriptions	1,521	2,025.00	1,800	2,025.00	0.00
422.42.90 Training Facility	1,081	0.00	0	1,000.00	1,000.00
422.52.30 Office Supplies	0	0.00	0	0.00	0.00
422.52.90 Misc Operating Supplies	3,841	2,393.00	1,879	2,493.00	100.00
DEPARTMENT TOTAL	304573	\$307,967.00	\$331,921.77	\$318,491.00	10,524.00
PERSONNEL SERVICES	294988	\$296,749.00	\$321,889.77	\$307,273.00	10,524.00
MAINTENANCE & OPERATIONS	9585	\$11,218.00	\$10,032.00	\$11,218.00	0.00
CAPITAL OUTLAY	0	0	0	0	0.00

Personnel Schedule

Number

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FIRE MARSHAL
ASST FIRE MARSHAL
TRAINING OFFICER
HAZMAT SPECIAL OPS

	FY2019	ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 ESTIMATED ACTUAL	FY2021 BUDGET REQUESTS	2021 INCREASE (DECREASE) FW 2020 AMEND BUDGET
5540 5540 FIRE CONTROL OPERATIONS						
422.11.00 Salaries & Wages	3,886,745		4,107,228.00	4,007,564.00	4,107,228.00	0.00
422.12.00 Overtime Wages	170,255		117,200.00	165,000.00	140,000.00	22,800.00
422.18.00 Uniform & Clothing Allowance	69,962		95,560.00	94,947.00	84,650.00	-10,910.00
422.21.00 Fica/Medicare	52,419		49,357.00	53,319.00	52,058.00	2,701.00
422.22.00 Pensions	553,999		534,569.00	570,709.00	567,000.00	32,431.00
422.23.00 Group Insurance	516,987		575,474.00	598,880.00	667,143.00	91,669.00
422.24.00 Compensation Insurance	81,927		92,678.00	69,508.52	92,678.00	0.00
422.25.00 Unemployment Insurance	2,340		2,340.00	2,340.00	2,340.00	0.00
422.30.35 Maintenance Contracts	0		0.00	0	0.00	0.00
422.35.10 Travel and Training	5,597		9,805.00	6,725	10,450.00	645.00
422.35.35 Hazmat Training/Materials	8,387		11,700.00	10,345	11,700.00	0.00
422.35.50 Licenses and Permits	0		500.00	0	0.00	-500.00
422.41.10 Communications	1,101		3,930.00	2,760	3,930.00	0.00
422.43.10 Utilities	63,861		73,100.00	65,846	73,098.00	-2.00
422.46.25 Upkeep Building & Grounds	714		1,750.00	1,000	1,749.00	-1.00
422.46.30 Upkeep Equipment	4,291		6,245.00	6,128	6,244.00	-1.00
422.46.55 Upkeep Quarters	11,874		15,922.00	17,270	14,137.00	-1,785.00
422.52.90 Misc Operating Supplies	998		1,450.00	1,450	1,449.00	-1.00
422.64.60 Computer Hardware/Software	0		0.00	0	0.00	0.00
DEPARTMENT TOTAL	5,431,456		\$5,698,808.00	\$5,673,791.98	\$5,835,854.00	137,046.00
PERSONNEL SERVICES	5,334,634		\$5,574,406.00	\$5,562,267.52	\$5,713,097.00	138,691.00
MAINTENANCE & OPERATIONS	96,823		\$124,402.00	\$111,524.46	\$122,757.00	-1,645.00
CAPITAL OUTLAY	0		\$0.00	\$0.00	\$0.00	0.00

Personnel Schedule

Number
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ASST CHIEF
HOUSE CAPTAIN
CAPTAIN
FIREFIGHTER DRIVER
FIREFIGHTER

	FY2019	FY 2020 AMENDED	FY 2020	FY2021 BUDGET	2021 INCREASE (DECREASE) FM 2020 AMEND BUDGET
	ACTUAL	BUDGET	ESTIMATED	REQUESTS	
			ACTUAL		
6010 6010 PUBLIC SERVICES					
430.11.00 Salaries & Wages	357,848	354,894.00	426,648.00	291,891.19	-63,002.81
430.12.00 Overtime	155	200.00	16.00	200.00	0.00
430.18.00 Uniform & Clothing Allowance	682	780.00	700.00	620.00	-160.00
430.21.00 Fica/Medicare	25,705	22,405.00	31,992.00	22,287.57	-117.43
430.22.00 Pensions	24,387	22,542.00	21,309.00	21,640.59	-901.41
430.23.00 Group Insurance	29,984	32,476.00	32,892.00	36,735.00	4,259.00
430.24.00 Compensation Insurance	2,731	3,089.00	2,316.77	3,089.00	0.00
430.25.00 Unemployment Insurance	75	75.00	75.00	75.00	0.00
430.30.35 Maintenance Contracts	0	0.00	0	0.00	0.00
430.35.10 Travel/Training	1,062	1,600.00	1,200	1,700.00	100.00
430.35.15 Meals	1,149	1,300.00	1,235	1,300.00	0.00
430.35.20 Memberships,Dues,Subscriptions	446	1,000.00	223	1,000.00	0.00
430.35.50 Licenses and Permits	152	200.00	200	200.00	0.00
430.41.20 Postage/Freight	505	450.00	450	450.00	0.00
430.46.25 Upkeep Building & Grounds	0	0.00	0	0.00	0.00
430.46.30 Equipment		488.00	0	0.00	-488.00
430.52.30 Office Supplies	2,430	2,500.00	1,900	2,500.00	0.00
430.52.90 Misc Operating Supplies	623	312.00	256	900.00	588.00
430.65.00 Furniture & Fixtures/computers	244	200.00	149	0.00	-200.00
DEPARTMENT TOTAL	448,178	\$444,511.00	\$521,561.77	\$384,588.35	-59,922.65
PERSONNEL SERVICES	441,567	\$436,461.00	\$515,948.77	\$376,538.35	-59,922.65
MAINTENANCE & OPERATIONS	6,612	\$8,050.00	\$5,613.00	\$8,050.00	0.00
CAPITAL OUTLAY	0	\$0.00	\$0.00	\$0.00	0.00

Personnel Schedule:

Number

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DIRECTOR OF PUBLIC WORKS
ASST DIRECTOR OPERATIONS

OFFICE ADMINISTRATOR II
OFFICE ASSIST II

GRADE

65

53

38

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	FY2019	ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 ESTIMATED ACTUAL	FY2021 BUDGET REQUESTS	2021 INCREASE (DECREASE) FM 2020 AMEND BUDGET
6020 6020 ENVIRONMENTAL CONTROL						
441.11.00 Salaries & Wages	242,493		243,462.00	253,850.00	256,690.00	13,228.00
441.12.00 Overtime Wages	5,073		5,000.00	1,600.00	5,000.00	0.00
441.18.00 Uniform & Clothing Allowance	4,475		5,060.00	4,500.00	5,475.00	415.00
441.21.00 Fica/Medicare	17,266		16,973.00	17,747.00	17,816.00	843.00
441.22.00 Pensions	18,249		17,937.00	18,832.00	18,905.00	968.00
441.23.00 Group Insurance	45,850		51,422.00	53,866.00	58,374.00	6,952.00
441.24.00 Compensation Insurance	16,689		18,879.00	14,159.25	18,879.00	0.00
441.25.00 Unemployment Insurance	478		478.00	0.00	0.00	-478.00
441.30.70 Sanitary Landfill	0		0.00	0	0.00	0.00
441.31.30 Premiums, Insurance and Bonds	956		1,074.00	1,074	1,074.00	0.00
441.35.10 Travel and Training	236		213.00	0	613.00	400.00
441.35.20 Memberships, Dues, Subscriptions	0		0.00	0	0.00	0.00
441.35.50 Licenses and Permits	207		338.00	303	995.00	657.00
441.39.90 Contractual Services	73,649		119,525.00	85,000	114,000.00	-5,525.00
441.41.20 Postage/Freight	0		0.00	0	0.00	0.00
441.43.10 Utilities	4,553		5,000.00	4,682	500.00	-4,500.00
441.52.30 Office Supplies	0		0.00	0	0.00	0.00
441.52.40 Janitor Supplies	0		0.00	0	0.00	0.00
441.52.60 Chemicals	8,866		10,480.00	10,480	10,480.00	0.00
441.52.90 Misc Operating Supplies	1,134		2,000.00	1,800	2,000.00	0.00
441.65.00 Furniture and Fixtures	0		0.00	0	0.00	0.00
DEPARTMENT TOTAL	440,173		\$497,841.00	\$467,893.37	\$510,801.00	12,960.00
PERSONNEL SERVICES	350,573		\$359,211.00	\$364,554.25	\$381,139.00	21,928.00
MAINTENANCE & OPERATIONS	89,600		\$138,630.00	\$103,339.12	\$129,662.00	-8,968.00
CAPITAL OUTLAY	0		\$0.00	\$0.00	\$0.00	0.00

Personnel Schedule:

Number

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SUPERVISOR

MAINT LEADER I

EQUIP OPERATOR I

OFFICE ASST II

MAINT WORKER II

GRADE

41

36

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	FY2019	FY 2020 AMENDED	FY 2020	FY2021 BUDGET	2021 INCREASE (DECREASE) FM 2020 AMEND BUDGET
	ACTUAL	BUDGET	ESTIMATED	REQUESTS	
			ACTUAL		
6030 6030 STREETS					
431.11.00 Salaries & Wages	639,715	662,149.00	609,868.00	663,810.00	1,661.00
431.12.00 Overtime Wages	27,822	25,355.00	25,257.00	32,000.00	6,645.00
431.18.00 Uniform & Clothing Allowance	11,407	13,545.00	11,632.00	14,010.00	465.00
431.21.00 Fica/Medicare	48,659	48,096.00	46,126.00	47,928.00	-168.00
431.22.00 Pensions	49,502	47,511.00	45,616.00	47,637.00	126.00
431.23.00 Group Insurance	110,549	122,261.00	117,164.00	138,703.00	16,442.00
431.24.00 Compensation Insurance	33,475	37,868.00	28,401.02	37,868.00	0.00
431.25.00 Unemployment Insurance	957	957.00	957.00	957.00	0.00
431.31.30 Premiums, Insurance & Bonds	1,335	1,500.00	1,500	1,500.00	0.00
431.35.10 Travel and Training	2,659	1,000.00	160	1,400.00	400.00
431.35.50 Licenses and Permits	329	342.00	261	283.00	-59.00
431.39.90 Contractual Services	2,210	2,256.00	2,256	2,324.00	68.00
431.43.10 Utilities	5,547	5,600.00	5,600	10,000.00	4,400.00
431.43.20 Whiteway	31,873	79,200.00	88,100	120,000.00	40,800.00
431.49.20 Property Damages		800.00	741	0.00	-800.00
431.52.40 Janitorial Supplies	1,547	2,000.00	2,225	3,000.00	1,000.00
431.52.70 Small Tools , Minor Equipment	1,369	2,000.00	1,300	2,000.00	0.00
431.52.90 Misc Operating Supplies	0	0.00	0	0.00	0.00
DEPARTMENT TOTAL	968,953	\$1,052,440.00	\$987,163.59	\$1,123,420.00	70,980.00
PERSONNEL SERVICES	922,086	\$957,742.00	\$885,021.02	\$982,913.00	25,171.00
MAINTENANCE & OPERATIONS	46,868	\$94,698.00	\$102,142.57	\$140,507.00	45,809.00
CAPITAL OUTLAY	0	\$0.00	\$0.00	\$0.00	0.00

PERSONEL SCHEDULE

Number

GRADE

1	SUPERINTENDANT	51
1	MAINT LEADER II	38
4	EQUIP OPERATOR II	36
1	MAINT LEADER I	36
9	EQUIP OPERATOR I	34
3	MAINT WORKER II	33
1	P/T CUSTODIAN	

	FY2019	ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 ESTIMATED ACTUAL	FY2021 BUDGET REQUESTS	2021 INCREASE (DECREASE) FM 2020 AMEND BUDGET
6040 6040 TRAFFIC ENGINEERING						
431.11.00 Salaries & Wages	144,711		150,001.00	143,337.00	154,643.00	4,642.00
431.12.00 Overtime Wages	18,375		7,000.00	13,000.00	17,000.00	10,000.00
431.18.00 Uniform & Clothing Allowance	1,726		2,537.00	2,500.00	2,537.00	0.00
431.21.00 Fica/Medicare	11,856		10,715.00	11,207.00	11,083.00	368.00
431.22.00 Pensions	12,359		10,985.00	11,734.00	11,320.00	335.00
431.23.00 Group Insurance	23,289		25,758.00	26,974.00	29,228.00	3,470.00
431.24.00 Compensation Insurance	4,551		5,148.00	3,861.00	5,148.00	0.00
431.25.00 Unemployment Insurance	130		130.00	130.00	130.00	0.00
431.30.35 Maintenance Contracts	20,627		0.00	0	0.00	0.00
431.35.20 Memberships, Dues, Subscriptions	75		150.00	150	150.00	0.00
431.35.10 Travel, Training & Dues	0		0.00	0	0.00	0.00
431.35.50 Licenses and Permits	207		132.00	132	189.00	57.00
DEPARTMENT TOTAL	237,906		\$212,556.00	\$213,025.00	\$231,428.00	18,872.00
PERSONNEL SERVICES	216,997		\$212,274.00	\$212,743.00	\$231,089.00	18,815.00
MAINTENANCE & OPERATIONS	20,908		\$282.00	\$282.00	\$339.00	57.00
CAPITAL OUTLAY	0		\$0.00	\$0.00	\$0.00	0.00

Personnel Schedule
Number

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SUPERVISOR
MAINT LEADER I
EQUIP OPERATOR I
MAINT WORKER II

GRADE
41
36
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	FY2019	ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 ESTIMATED ACTUAL	FY2021 BUDGET REQUESTS	2021 INCREASE (DECREASE) FY 2020 AMEND BUDGET
6050 6050 SOLID WASTE MANAGEMENT						
432.11.00 Salaries & Wages	387,287		497,225.00	382,180.00	497,224.00	-1.00
432.12.00 Overtime Wages	29,892		30,050.00	27,000.00	34,000.00	3,950.00
432.18.00 Uniform & Clothing Allowance	11,439		13,789.00	13,000.00	13,668.00	-121.00
432.21.00 Fica/Mediare	30,873		35,261.00	30,295.00	36,854.00	1,593.00
432.22.00 Pensions	31,196		35,127.00	30,021.00	36,720.00	1,593.00
432.23.00 Group Insurance	97,518		121,874.00	119,958.00	138,398.00	16,524.00
432.24.00 Compensation Insurance	22,759		25,745.00	19,308.77	25,745.00	0.00
432.25.00 Unemployment Insurance	650		650.00	650.00	650.00	0.00
432.30.70 Sanitary Landfill	361,706		369,480.00	375,958	370,000.00	520.00
432.35.10 Travel and Education	36			0	0.00	
432.35.50 Licenses and Permits	266		134.00	134	340.00	206.00
432.39.90 Contractual Services	70,351		49,520.00	72,570	35,000.00	-14,520.00
432.46.20 Cart Maintenance	0		500.00	300	0.00	-500.00
432.49.20 Property Damages	702		200.00	0	500.00	300.00
432.52.70 Small Tools/Minor Equipment	335		500.00	0	500.00	0.00
432.52.90 Misc Operating Supplies	653		800.00	690	700.00	-100.00
DEPARTMENT TOTAL	1,045,664		\$1,180,855.00	\$1,072,064.80	\$1,190,299.00	9,444.00
PERSONNEL SERVICES	611,615		\$759,721.00	\$622,412.77	\$783,259.00	23,538.00
MAINTENANCE & OPERATIONS	434,049		\$421,134.00	\$449,652.04	\$407,040.00	-14,094.00
CAPITAL OUTLAY	0		\$0.00	\$0.00	\$0.00	0.00

Personnel Schedule

Number

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SUPERVISOR

MAINT LEADER I

SOLID WASTE OPERATOR

SOLID WASTE LABORER

OFFICE ASST I

GRADE

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	FY2019	ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 ESTIMATED ACTUAL	FY2021 BUDGET REQUESTS	2021 INCREASE (DECREASE) FM 2020 AMEND BUDGET
6060 6060 EQUIPMENT MAINTENANCE						
430.11.00 Salaries & Wages	570,017		644,951.00	590,530.00	596,697.00	-48,254.00
430.12.00 Overtime Wages	10,043		10,000.00	5,644.00	10,000.00	0.00
430.18.00 Uniform & Clothing Allowance	10,599		12,534.00	7,863.00	12,534.00	0.00
430.21.00 Fica/Medicare	41,349		40,789.00	42,304.00	42,179.86	1,390.86
430.22.00 Pensions	42,888		42,459.00	44,208.00	44,160.37	1,701.37
430.23.00 Group Insurance	93,164		103,036.00	107,907.00	116,923.00	13,887.00
430.24.00 Compensation Insurance	12,927		14,623.00	10,967.24	14,623.00	0.00
430.25.00 Unemployment Insurance	780		780.00	780.00	780.00	0.00
430.31.30 Premiums, Insurance & Bonds	4,462		5,013.00	5,013	5,013.00	0.00
430.35.10 Travel and Training	6,540		7,000.00	1,220	7,000.00	0.00
430.35.20 Memberships,Dues,Subscriptions	3,434		5,500.00	3,976	5,500.00	0.00
430.35.50 Licenses and Permits	701		1,225.00	701	1,225.00	0.00
430.39.90 Contractual Services	10,562		22,972.00	17,252	24,372.00	1,400.00
430.41.20 Postage/Freight	68		250.00	250	250.00	0.00
430.43.10 Utilities	14,804		18,500.00	14,804	18,500.00	0.00
430.46.10 Auto Maintenance	581,950		572,000.00	450,000	572,000.00	0.00
430.46.11 Collisions	21,628		43,947.00	31,700	25,000.00	-18,947.00
430.46.25 Upkeep Building & Grounds	1,197		1,500.00	1,356	1,500.00	0.00
430.46.30 Upkeep Equipment	4,830		2,000.00	1,727	5,000.00	3,000.00
430.46.50 Radio Upkeep	1,712		2,000.00	1,800	2,000.00	0.00
430.52.30 Office Supplies	1,333		1,500.00	1,500	1,500.00	0.00
430.52.40 Janitorial Supplies	1,641		1,800.00	1,750	1,800.00	0.00
430.52.50 Gasoline	615,915		537,390.00	450,000	537,390.00	0.00
430.52.55 Oil and Grease	0		73,000.00	50,000	73,000.00	0.00
430.52.60 Chemicals	1,872		2,000.00	2,000	2,000.00	0.00
430.52.70 Small Tools	844		1,000.00	1,000	1,000.00	0.00
430.52.90 Misc Operating Supplies	4,404		4,950.00	2,000	4,950.00	0.00
430.64.60 Computer Hardware/Software	1,000		1,000.00	0	1,000.00	0.00
430.65.00 Furniture/Fixtures	180		250.00	200	250.00	0.00
DEPARTMENT TOTAL	2,060,843		\$2,173,969.00	\$1,848,451.89	\$2,128,147.23	-45,821.77
PERSONNEL SERVICES	781,767		\$869,172.00	\$810,203.24	\$837,897.23	-31,274.77
MAINTENANCE & OPERATIONS	1,279,076		\$1,304,797.00	\$1,038,248.65	\$1,290,250.00	-14,547.00
CAPITAL OUTLAY	0		\$0.00	\$0.00	\$0.00	0.00

Personnel Schedule

Number

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GRADE

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DIRECTOR OF EQUIP MGT
GARAGE SUPERVISOR
VEHICLE LEADER II
AUTOMOTIVE MECHANIC II
AUTOMOTIVE MECHANIC I
AUTOMOTIVE SERVICE TECH
VEHICLE PARTS CLERK
OFFICE ADMIN I

	FY2019	ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 ESTIMATED ACTUAL	FY2021 BUDGET REQUESTS	2021 INCREASE (DECREASE) FM 2020 AMEND BUDGET
6510 6510 ENGINEERING/ADMIN						
430.11.00 Salaries & Wages	69,721		88,009.00	21,014.00	73,632.00	-14,377.00
430.12.00 Overtime Wages	0		0.00	25.00	500.00	
430.18.00 Uniform and Clothing	296		375.00	0.00	520.00	145.00
430.21.00 Fica/Medicare	5,015		6,697.00	1,595.00	5,633.00	-1,064.00
430.22.00 Pensions	5,002		6,503.00	1,549.00	5,469.00	-1,034.00
430.23.00 Group Insurance	6,174		9,746.00	2,989.00	11,019.00	1,273.00
430.24.00 Compensation Insurance	4,551		5,148.00	3,861.00	5,148.00	0.00
430.25.00 Unemployment Insurance	130		130.00	130.00	130.00	0.00
430.31.40 Engineering Services	0		4,000.00	0	0.00	-4,000.00
430.35.10 Travel and Training	505		2,000.00	1,316	2,000.00	0.00
430.35.20 Memberships, Dues, Subscriptions	1,264		500.00	0	500.00	0.00
430.35.50 Licenses and Permits	150		250.00	0	130.00	-120.00
430.39.90 Contractual Services	6,000		6,000.00	6,000	0.00	-6,000.00
DEPARTMENT TOTAL	98,808		\$129,358.00	\$38,479.00	\$104,681.00	-25,177.00
PERSONNEL SERVICES	90,890		\$116,608.00	\$31,163.00	\$102,051.00	-14,557.00
MAINTENANCE & OPERATIONS	7,919		\$12,750.00	\$7,316.00	\$2,630.00	-10,120.00
CAPITAL OUTLAY	0		\$0.00	\$0.00	\$0.00	0.00
<u>Personnel Schedule</u>					<u>GRADE</u>	
<u>Number</u>						
1						
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				PROJECTS MANAGER		?
				DRAFTER/ENGINEERING TECH 1/2		

	FY2019	ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 ESTIMATED ACTUAL	FY2021 BUDGET REQUESTS	2021 INCREASE (DECREASE) FM 2020 AMEND BUDGET
6530 6530 WATER SUPPLY						
461.11.00 Salaries & Wages	398,545		401,053.00	398,884.00	413,064.00	12,011.00
461.12.00 Overtime Wages	24,853		26,000.00	30,000.00	24,000.00	-2,000.00
461.18.00 Uniform & Clothing Allowance	4,773		5,460.00	5,157.00	5,460.00	0.00
461.21.00 Fica/Medicare	31,300		28,780.00	30,762.00	29,370.00	590.00
461.22.00 Pensions	32,593		29,565.00	32,404.00	30,448.00	883.00
461.23.00 Group Insurance	69,294		77,206.00	75,700.00	87,618.00	10,412.00
461.24.00 Compensation Insurance	14,564		16,475.00	12,356.27	16,475.00	0.00
461.25.00 Unemployment Insurance	416		416.00	416.00	416.00	0.00
461.30.60 Sludge Removal	49,460		40,000.00	0	40,000.00	0.00
461.31.30 Premiums, Insurance & Bonds	26,703		30,000.00	30,000	30,000.00	0.00
461.34.20 Legal Notices	141		706.00	706	1,000.00	294.00
461.35.10 Travel and Training	126		5,000.00	2,700	4,000.00	-1,000.00
461.35.20 Memberships, Dues, Subscriptions	591		470.00	475	600.00	130.00
461.35.30 Printing & Binding	506		4,000.00	1,828	3,000.00	-1,000.00
461.35.50 Licenses and Permits	11,012		11,000.00	11,000	11,000.00	0.00
461.35.40 Fines and Penalties	0		0.00	0	0.00	0.00
461.39.90 Contractual Services	2,345		9,294.00	9,250	10,000.00	706.00
461.41.10 Communications	0		0.00	0	0.00	0.00
461.41.20 Postage/Freight	288		6,000.00	288	3,000.00	-3,000.00
461.43.10 Utilities	418,246		509,600.00	423,563	450,000.00	-59,600.00
461.46.10 Auto Maintenance	0		0.00	0	0.00	0.00
461.46.25 Upkeep Building & Grounds	2,536		5,000.00	3,773	4,000.00	-1,000.00
461.46.30 Upkeep Equipment	0		0.00	0	0.00	0.00
461.48.10 Equipment Rental	0		1,500.00	0	2,500.00	1,000.00
461.52.21 Lab Supplies	61,736		75,500.00	66,847	70,000.00	-5,500.00
461.52.30 Office Supplies	798		900.00	810	800.00	-100.00
461.52.40 Janitorial Supplies	1,808		1,000.00	1,000	1,200.00	200.00
461.52.60 Chemicals	526,355		631,500.00	616,137	610,000.00	-21,500.00
461.52.70 Small Tools Minor Equip	585		600.00	516	600.00	0.00
461.52.90 Misc Operating Supplies	5,600		5,000.00	4,980	5,000.00	0.00
461.65.00 Furniture/Fixtures	539		600.00	400	600.00	0.00

DEPARTMENT TOTAL 1,685,715 \$1,922,625.00 \$1,759,951.85 \$1,854,151.00 -68,474.00

PERSONNEL SERVICES 576,339 \$584,955.00 \$585,679.27 \$606,851.00 21,896.00

MAINTENANCE & OPERATIONS 1,109,376 \$1,337,670.00 \$1,174,272.59 \$1,247,300.00 -90,370.00

CAPITAL OUTLAY 0 \$0.00 \$0.00 \$0.00 0.00

Number

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- PLANT SUPERINTENDENT
- PLANT OPERATIONS SUPERVISOR
- MAINTENANCE SUPERVISOR
- PLANT MECHANIC I
- OPERATOR II
- OPERATOR I
- OFFICE ASSISTANT II
- WATER ANALYST

GRADE

- 51
- 45
- 43
- 36
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- 33
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- 36

	FY2019	FY 2020 AMENDED ACTUAL	FY 2020 BUDGET	FY 2020 ESTIMATED ACTUAL	FY2021 BUDGET REQUESTS	2021 INCREASE (DECREASE) FM 2020 AMEND BUDGET
6540 6540 WATER DISTRIBUTION						
461.11.00 Salaries & Wages	505,839	524,054.00	515,369.00	524,325.00	271.00	
461.12.00 Overtime Wages	30,057	40,000.00	19,757.00	30,000.00	-10,000.00	
461.18.00 Uniform & Clothing Allowance	11,677	14,475.00	11,220.00	12,854.00	-1,621.00	
461.21.00 Fica/Medicare	38,686	37,789.00	38,357.00	39,114.00	1,325.00	
461.22.00 Pensions	40,329	36,608.00	40,003.00	40,345.00	3,737.00	
461.23.00 Group Insurance	99,134	115,591.00	117,755.00	130,150.00	14,559.00	
461.24.00 Compensation Insurance	19,115	21,623.00	16,217.27	21,623.00	0.00	
461.25.00 Unemployment Insurance	546	546.00	546.00	546.00	0.00	
461.30.70 Sanitary Landfill	41	0.00	0.00	0.00	0.00	
461.31.30 Premiums, Insurance & Bonds	979	1,100.00	1,100	1,100.00	0.00	
461.35.10 Travel and Training	1,427	3,090.00	1,936	3,090.00	0.00	
461.35.20 Memberships, Dues, Subscriptions	1,969	2,112.00	2,111	2,200.00	88.00	
461.35.30 Printing & Binding	50	1,000.00	363	1,000.00	0.00	
461.35.50 Licenses and Permits	1,035	1,167.00	1,138	885.00	-282.00	
461.35.60 Easement	0	0.00	0	0.00	0.00	
461.39.90 Contractual Services	995	2,440.00	3,059	2,440.00	0.00	
461.41.10 Communications	0	0.00	0	0.00	0.00	
461.41.20 Postage/Freight	217	530.00	225	530.00	0.00	
461.46.45 Upkeep Water Meters	1,000	5,000.00	3,520	5,000.00	0.00	
461.48.10 Equipment Rental	1,945	1,150.00	1,150	1,000.00	-150.00	
461.49.20 Property Damages	2,092	0.00	0	0.00	0.00	
461.52.30 Office Supplies	1,040	1,488.00	850	1,500.00	12.00	
461.52.70 Small Tools Minor Equip	2,602	3,500.00	3,228	3,500.00	0.00	
461.52.90 Misc Operating Supplies	85,623	0.00	0	0.00	0.00	
461.64.20 Hydrants, Pipes & Fittings	0	0.00	0	0.00	0.00	
461.65.00 Furniture/Fxtures	0	0.00	0	0.00	0.00	
DEPARTMENT TOTAL	846,397	\$813,263.00	\$777,904.37	\$821,202.00	7,939.00	
PERSONNEL SERVICES	745,383	\$790,686.00	\$759,224.27	\$798,957.00	8,271.00	
MAINTENANCE & OPERATIONS	101,014	\$22,577.00	\$18,680.10	\$22,245.00	-332.00	
CAPITAL OUTLAY	0	\$0.00	\$0.00	\$0.00	0.00	

Personnel Schedule

Number

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SUPERINTENDENT
MAINTENANCE LEADER II
MAINTENANCE LEADER I
EQUIPMENT OPERATOR I
OFFICE ASSISTANT II
METER TECHNICIAN
INVENTORY CONTROL CLERK
MAINTENANCE WORKER II

GRADE

51
38
36
34
34
34
33
33

	FY2019	ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 ESTIMATED ACTUAL	FY2021 BUDGET REQUESTS	2021 INCREASE (DECREASE) FM 2020 AMEND BUDGET
6550 6550 POLLUTION MANAGEMENT						
432.11.00 Salaries & Wages	87,844		90,824.00	89,953.00	89,896.00	-928.00
432.12.00 Overtime Wages	5		1,000.00	114.00	1,000.00	0.00
432.21.00 Fica/Medicare	6,638		6,829.00	6,804.00	6,752.00	-77.00
432.22.00 Pensions	6,816		6,701.00	6,967.00	6,827.00	-74.00
432.23.00 Group Insurance	11,028		12,914.00	13,522.00	14,649.00	1,735.00
432.24.00 Compensation Insurance	1,822		2,061.00	1,545.75	2,061.00	0.00
432.25.00 Unemployment Insurance	52		52.00	52.00	52.00	0.00
432.35.10 Travel and Training	0		0.00	0	0.00	0.00
432.35.50 Licenses and Permits	138		184.00	184	184.00	0.00
432.41.20 Postage/Freight	955		600.00	600	720.00	120.00
432.52.30 Office Supplies	684		1,020.00	1,020	900.00	-120.00
DEPARTMENT TOTAL	115,982		\$122,185.00	\$120,761.75	\$122,841.00	656.00
PERSONNEL SERVICES	114,205		\$120,381.00	\$118,957.75	\$121,037.00	656.00
MAINTENANCE & OPERATIONS	1,778		\$1,804.00	\$1,804.00	\$1,804.00	0.00
CAPITAL OUTLAY	0		\$0.00	\$0.00	\$0.00	0.00
<u>Personnel Schedule</u>						
<u>Number</u>					<u>GRADE</u>	
1			SUPERINTENDENT		51	
1			OFFICE ASSISTANT II		34	

	FY2019	ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 ESTIMATED ACTUAL	FY2021 BUDGET REQUESTS	2021 INCREASE (DECREASE) FM 2020 AMEND BUDGET
6560	6560	WASTE TREATMENT				
432.11.00	Salaries & Wages	287,390	345,680.00	326,075.00	363,073.00	17,393.00
432.12.00	Overtime Wages	57,241	25,000.00	46,000.00	30,000.00	5,000.00
432.18.00	Uniform & Clothing Allowance	7,146	8,086.00	7,774.00	8,171.00	85.00
432.21.00	Fica/Medicare	25,253	25,035.00	26,956.00	24,481.00	-554.00
432.22.00	Pensions	25,789	25,533.00	27,790.00	25,156.00	-377.00
432.23.00	Group Insurance	54,271	70,851.00	66,339.00	80,282.00	9,431.00
432.24.00	Compensation Insurance	17,951	20,307.00	15,230.25	20,307.00	0.00
432.25.00	Unemployment Insurance	515	515.00	515.00	515.00	0.00
432.30.35	Maintenance Contracts	0	0.00	0	0.00	0.00
432.30.60	Sludge Removal	20,880	90,000.00	90,000	90,000.00	0.00
432.30.70	Sanitary Landfill	11,304	2,000.00	1,955	800.00	-1,200.00
432.30.85	Grease Disposal	0	0.00	0	0.00	0.00
432.31.30	Premiums, Insurance & Bonds	15,442	17,349.00	17,349	17,349.00	0.00
432.34.10	Advertising	98	500.00	375	500.00	0.00
432.35.10	Travel and Training	3,620	11,813.00	3,665	8,993.00	-2,820.00
432.35.20	Memberships, Dues, Subscriptions	240	400.00	252	400.00	0.00
432.35.25	Meeting Expense	280	300.00	0	300.00	0.00
432.35.30	Printing & Binding	521	1,419.00	1,418	1,410.00	-9.00
432.35.40	Fines and Penalties	0	0.00	0	0.00	0.00
432.35.50	Licenses and Permits	19,830	22,598.00	20,000	22,736.00	138.00
432.35.60	Easement ROW	1,683	1,345.00	1,345	1,345.00	0.00
432.37.20	Laboratory Testing	11,003	25,160.00	20,385	15,160.00	-10,000.00
432.39.90	Contractual Services	955	3,400.00	2,750	5,200.00	1,800.00
432.41.10	Communications	0	0.00	0	0.00	0.00
432.41.20	Postage/Freight	0	0.00	0	0.00	0.00
432.43.10	Utilities	173,212	216,000.00	155,042.00	189,500.00	-26,500.00
432.46.10	Auto Maintenance	0	0.00	0	0.00	0.00
432.46.25	Upkeep Building & Grounds	4,663	6,490.00	6,482	5,000.00	-1,490.00
432.46.26	Performance Based Contract	0	0.00	0	0.00	0.00
432.46.30	Upkeep Equipment	26,060	35,000.00	35,000	35,000.00	0.00
432.48.10	Equipment Rental	0	1,800.00	0	800.00	-1,000.00
432.52.20	Inhouse Lab Testing	13,108	12,000.00	13,328	14,897.00	2,897.00
432.52.21	Lab Supplies	8,736	14,941.00	9,500	15,000.00	59.00
432.52.22	Industrial Pre-treatment	1,683	1,700.00	1,135	1,700.00	0.00
432.52.30	Office Supplies	0	0.00	0	0.00	0.00
432.52.40	Janitorial Supplies	1,485	2,500.00	2,500	2,500.00	0.00
432.52.50	Gas, Oil & Grease	0	0.00	0	0.00	0.00
432.52.60	Chemicals	30,699	40,000.00	33,644	35,000.00	-5,000.00
432.52.70	Small Tools Minor Equip	829	1,500.00	1,097	1,500.00	0.00
432.52.90	Misc Operating Supplies	1,508	2,000.00	1,993	2,000.00	0.00
432.65.00	Furniture/Fixtures	74	150.00	120	0.00	-150.00
	DEPARTMENT TOTAL	823,470	\$1,031,372.00	\$936,014.68	\$1,019,075.00	-12,297.00
	PERSONNEL SERVICES	475,555	\$521,007.00	\$516,679.25	\$551,985.00	30,978.00
	MAINTENANCE & OPERATIONS	347,915	\$510,365.00	\$419,335.43	\$467,090.00	-43,275.00
	CAPITAL OUTLAY	0	\$0.00	\$0.00	\$0.00	0.00
	<u>Personnel Schedule</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
	<u>Number</u>				<u>GRADE</u>	
	1		PLANT CHIEF OPERATOR		43	
	2		PLANT OPERATOR II		34	
	3		PLANT OPERATOR I		33	
	1		MAINTENANCE MECH III		41	
	1		ENVIRONMENTAL TECH		48	
	1		ENVIRONMENTAL TECH ASST		41	
	1		CHEMIST		43	
	1		WATER ANALYST		36	

	FY2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 ESTIMATED ACTUAL	FY2021 BUDGET REQUESTS	2021 INCREASE (DECREASE) FM 2020 AMEND BUDGET
6570 6570 POLLUTION COLLECTION					
432.11.00 Salaries & Wages	199,430	244,113.00	229,632.00	235,739.00	-8,374.00
432.12.00 Overtime Wages	14,336	12,000.00	9,695.00	12,000.00	0.00
432.18.00 Uniform & Clothing Allowance	4,276	5,718.00	5,400.00	5,490.00	-228.00
432.21.00 Fica/Medicare	16,141	18,061.00	17,642.00	17,303.00	-758.00
432.22.00 Pensions	15,924	18,032.00	17,986.00	17,361.00	-671.00
432.23.00 Group Insurance	39,514	51,407.00	53,568.00	58,335.00	6,928.00
432.24.00 Compensation Insurance	10,011	11,325.00	8,493.75	11,325.00	0.00
432.25.00 Unemployment Insurance	286	286.00	286.00	286.00	0.00
432.30.35 Maintenance Contracts	0	0.00	0	0.00	0.00
432.30.70 Sanitary Landfill	243	500.00	0	500.00	0.00
432.31.30 Premiums, Insurance & Bonds	2,832	3,182.00	3,182	3,182.00	0.00
432.35.10 Travel and Training	617	1,200.00	1,150	925.00	-275.00
432.35.50 Licenses and Permits	570	630.00	613	762.00	132.00
432.39.90 Contractual Services	1,094	8,000.00	6,900	8,000.00	0.00
432.41.20 Postage/Freight	0	0.00	0	0.00	0.00
432.43.10 Utilities	44,053	49,000.00	48,181	47,200.00	-1,800.00
432.46.10 Auto Maintenance	0	0.00	0	0.00	0.00
432.46.25 Upkeep Building & Grounds	2,328	3,000.00	2,500	3,000.00	0.00
432.46.26 Performance Based Contract	0	0.00	0	0.00	0.00
432.46.30 Upkeep Equipment	1,259	0.00	0	0.00	0.00
432.48.10 Equipment Rental	900	2,000.00	0	2,000.00	0.00
432.52.30 Office Supplies	0	0.00	0	0.00	0.00
432.52.40 Janitorial Supplies	0	0.00	0	0.00	0.00
432.52.50 Gas, Oil & Grease	0	0.00	0	0.00	0.00
432.52.60 Chemicals	0	1,500.00	1,500	1,500.00	0.00
432.52.70 Small Tools/Minor Equipment	1,379	2,000.00	1,880	2,000.00	0.00
432.52.90 Misc Operating Supplies	5,159	9,250.00	9,200	9,250.00	0.00
432.64.50 New Equipment	0	0.00	0	0.00	0.00
432.64.60 Computer Hardware/Software	0	0.00	0	0.00	0.00
DEPARTMENT TOTAL	360,350	441,204	417,809	436,158	-5,046
PERSONNEL SERVICES	299,916	360,942	342,703	357,839	-3,103
MAINTENANCE & OPERATIONS	60,434	80,262	75,106	78,319	-1,943
CAPITAL OUTLAY	0	0	0	0	0

Personnel Schedule

Number

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

GRADE

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34
41
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						2021 INCREASE (DECREASE) FM 2020 AMEND BUDGET
	FY2019	ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 ESTIMATED ACTUAL	FY2021 BUDGET REQUESTS	
7010	7010	PLANNING				
463.11.00	Salaries & Wages	205,437	248,612.00	245,605.00	254,224.00	5,612.00
463.18.00	Uniform & Clothing Allowance	825	1,040.00	600.00	1,040.00	0.00
463.21.00	Fica/Medicare	15,795	17,562.00	18,285.00	18,997.00	1,435.00
463.22.00	Pensions	15,921	17,114.00	18,800.00	18,808.96	1,694.96
463.23.00	Group Insurance	24,416	29,137.00	30,387.00	33,049.00	3,912.00
463.24.00	Compensation Insurance	4,551	5,148.00	3,861.00	5,148.00	0.00
463.25.00	Unemployment Insurance	130	130.00	130.00	130.00	0.00
463.30.35	Maintenance Contracts	0	0.00	0	0.00	0.00
463.34.20	Legal Notices	0	0.00	0	0.00	0.00
463.34.21	Filing Fees	343	300.00	0	600.00	300.00
463.35.10	Travel and Training	1,004	4,040.00	2,281	4,040.00	0.00
463.35.20	Memberships,Dues,Subscriptions	1,929	1,575.00	1,367	1,577.00	2.00
463.35.30	Printing & Binding	435	500.00	300	500.00	0.00
463.39.90	Contractual Services	0	0.00	0	0.00	0.00
463.41.20	Postage/Freight	788	1,000.00	800	1,000.00	0.00
463.46.10	Auto Maintenance	0	0.00	0	0.00	0.00
463.46.30	Upkeep Equipment	0	0.00	0	0.00	0.00
463.52.30	Office Supplies	1,995	2,050.00	1,500	1,748.00	-302.00
463.52.50	Gas, Oil & Grease	0	0.00	0	0.00	0.00
463.52.90	Misc Operating Supplies	974	1,080.00	683	1,080.00	0.00
	DEPARTMENT TOTAL	274,545	\$329,288.00	\$324,598.50	\$341,941.96	12,653.96
	PERSONNEL SERVICES	267,076	\$318,743.00	\$317,668.00	\$331,396.96	12,653.96
	MAINTENANCE & OPERATIONS	7,470	\$10,545.00	\$6,930.50	\$10,545.00	0.00
	CAPITAL OUTLAY	0	\$0.00	\$0.00	\$0.00	0.00

Personnel Schedule:

Number

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

GRADE

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	FY2019	ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 ESTIMATED ACTUAL	FY2021 BUDGET REQUESTS	2021 INCREASE (DECREASE) FM 2020 AMEND BUDGET
7020 7020 BLDG & CONST INSPECTION						
424.11.00 Salaries & Wages	168,919		124,522.00	125,871.00	128,005.00	3,483.00
424.12.00 Overtime Wages	0		0.00	0.00	0.00	0.00
424.18.00 Uniform	1,950		1,850.00	1,710.00	2,080.00	230.00
424.21.00 Fica/Medicare	12,621		9,424.00	9,570.00	9,683.00	259.00
424.22.00 Pensions	13,341		9,179.00	9,920.00	8,431.00	-748.00
424.23.00 Group Insurance	21,883		19,363.00	20,271.00	21,961.00	2,598.00
424.24.00 Compensation Insurance	4,551		5,148.00	3,861.00	5,148.00	0.00
424.25.00 Unemployment Insurance	130		130.00	130.00	130.00	0.00
424.30.35 Maintenance Contracts	0		0.00	0	0.00	0.00
424.32.25 Credit Card Charges	2,034		1,200.00	1,351	1,351.00	151.00
424.34.20 Publications - Legal Notices	0		0.00	0	0.00	0.00
Filing Fees	0		0.00	0	0.00	0.00
424.35.10 Travel and Training	8,186		9,640.00	8,480	9,640.00	0.00
424.35.20 Memberships, Dues, Subscriptions	607		4,810.00	720	610.00	-4,200.00
424.35.30 Printing & Binding	1,084		1,200.00	700	1,200.00	0.00
424.35.50 Licenses and Permits	215		600.00	600	600.00	0.00
424.39.90 Contractual Services	2,070		2,070.00	2,070	2,070.00	0.00
424.41.20 Postage/Freight	500		610.00	500	610.00	0.00
424.43.10 Auto Maintenance	0		0.00	0	0.00	0.00
424.46.30 Upkeep Equipment	0		0.00	0	0.00	0.00
424.52.30 Office Supplies	783		1,080.00	700	1,080.00	0.00
424.52.50 Gas, Oil & Grease	0		0.00	0	0.00	0.00
424.52.90 Misc Operating Supplies	491		1,120.00	1,022	1,120.00	0.00
424.64.60 Computer Hardware/Software	0		0.00	0	0.00	0.00
DEPARTMENT TOTAL	239,365		\$191,946.00	\$187,476.41	\$193,719.00	1,773.00
PERSONNEL SERVICES	223,396		\$169,616.00	\$171,333.00	\$175,438.00	5,822.00
MAINTENANCE & OPERATIONS	15,969		\$22,330.00	\$16,143.41	\$18,281.00	-4,049.00
CAPITAL OUTLAY	0		\$0.00	\$0.00	\$0.00	0.00

Personnel Schedule

Number

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UNIFORM CODE/FINANCIAL INSP

ELECTRICAL/MECHANICAL INSP

PLUMBING/MECHANICAL INSP

PERMIT TECHNICIAN

GRADE

51

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		FY2019	FY 2020 AMENDED	FY 2020	FY2021 BUDGET	2021 INCREASE (DECREASE) FM 2020 AMEND BUDGET
		ACTUAL	BUDGET	ESTIMATED	REQUESTS	
				ACTUAL		
7030	7030					
	CODE ENFORCEMENT					
424.11.00	Salaries & Wages	119,729	129,178.00	133,213.00	133,507.00	4,329.00
424.12.00	Overtime	95	0.00	35.00	0.00	
424.18.00	Uniform & Clothing Allowance	2,149	2,160.00	2,160.00	3,000.00	840.00
424.21.00	Fica/Medicare	8,848	9,416.00	9,839.00	9,829.00	413.00
424.22.00	Pensions	9,093	9,413.00	10,129.00	9,836.00	423.00
424.23.00	Group Insurance	21,740	25,797.00	26,944.00	29,202.00	3,405.00
424.24.00	Workers Comp	0	0.00	0.00	0.00	0.00
424.30.35	Maintenance Contracts	0	0.00	0	0.00	0.00
424.31.10	Legal Fees-Liens	0	0.00	0	0.00	0.00
424.34.20	Legal Notices	13,517	0.00	0	750.00	750.00
424.35.10	Travel, Training & Dues	2,196	3,000.00	1,600	3,000.00	0.00
424.35.20	Memberships,Dues,Subscriptions	190	175.00	200	250.00	75.00
424.35.30	Printing & Binding	773	1,000.00	451	1,000.00	0.00
424.39.90	Contractual Services	0	100.00	100	100.00	0.00
424.41.20	Postage/Freight	3,582	3,000.00	3,500	3,000.00	0.00
424.46.10	Auto Maintenance	0	0.00	0	0.00	0.00
424.46.30	Upkeep Equipment	0	0.00	0	0.00	0.00
424.52.30	Office Supplies	1,228	1,200.00	860	1,200.00	0.00
424.52.50	Gas, Oil & Grease	0	0.00	0	0.00	0.00
424.52.90	Misc Operating Supplies	890	2,000.00	700	1,175.00	-825.00
	DEPARTMENT TOTAL	184,030	186,439.00	189,730.76	195,849.00	9,410.00
	PERSONNEL SERVICES	161,654	175,964.00	182,320.00	185,374.00	9,410.00
	MAINTENANCE & OPERATIONS	22,376	10,475.00	7,410.76	10,475.00	0.00
	CAPITAL OUTLAY	0	0	0	0	0.00

Personnel Schedule:

Number
4

CODE ENFORCEMENT OFFICER

GRADE
36

	FY2019	ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 ESTIMATED ACTUAL	FY2021 BUDGET REQUESTS	2021 INCREASE (DECREASE) FM 2020 AMEND BUDGET
7510 7510 RECREATION						
451.11.00 Salaries & Wages	249,023		252,712.00	278,878.00	266,506.00	13,794.00
451.12.00 Overtime Wages	10,244		18,000.00	8,750.00	14,000.00	-4,000.00
451.18.00 Uniform & Clothing Allowance	2,776		3,526.00	2,925.00	3,526.00	0.00
451.21.00 Fica/Medicare	18,977		18,712.00	20,677.00	16,846.00	-1,866.00
451.22.00 Pensions	18,858		18,509.00	20,167.00	17,011.00	-1,498.00
451.23.00 Group Insurance	46,905		51,526.00	50,763.00	58,402.00	6,876.00
451.24.00 Compensation Insurance	19,798		22,396.00	16,796.99	22,396.00	0.00
451.25.00 Unemployment Insurance	567		567.00	567.00	567.00	0.00
451.30.35 Maintenance Contracts	0		0.00	0	0.00	0.00
451.30.70 Sanitary Landfill	0		0.00	0	0.00	0.00
451.31.30 Premiums, Insurance & Bonds	6,231		7,000.00	7,000	7,000.00	0.00
451.32.25 Credit Card Charges	0		350.00	0	0.00	-350.00
451.35.10 Travel, Training & Dues	3,849		3,000.00	1,708	3,000.00	0.00
451.35.20 Memberships,Dues,Subscriptions	870		1,000.00	665	1,000.00	0.00
451.35.30 Printing & Binding	128		475.00	150	475.00	0.00
451.39.90 Contractual Services	32,227		35,786.00	31,032	32,000.00	-3,786.00
451.41.10 Communications	0		0.00	0	0.00	0.00
451.41.20 Postage and Freight	37		50.00	57	57.00	7.00
451.43.10 Utilities	81,056		98,400.00	72,816	98,400.00	0.00
451.46.10 Auto Maintenance	0		0.00	0	0.00	0.00
451.46.25 Upkeep Building & Grounds	7,505		12,500.00	8,000	12,000.00	-500.00
451.46.26 Performance Based Contract	0		0.00	0	1,286.00	1,286.00
451.46.30 Upkeep Equipment	169		1,500.00	800	1,500.00	0.00
451.52.30 Office Supplies	1,348		1,350.00	1,275	1,350.00	0.00
451.52.40 Janitorial Supplies	5,397		5,500.00	5,100	5,500.00	0.00
451.52.50 Gas, Oil & Grease	0		0.00	0	0.00	0.00
451.52.60 Chemicals	311		1,600.00	250	1,600.00	0.00
451.52.70 Small Tools/Minor Equipment	1,486		1,500.00	1,150	1,500.00	0.00
451.52.81 Program Expense	5,558		7,300.00	3,500	4,000.00	-3,300.00
451.52.90 Misc Operating Supplies	860		1,350.00	1,140	1,350.00	0.00
DEPARTMENT TOTAL	514,177		\$564,609.00	\$534,167.09	\$571,272.00	6,663.00
PERSONNEL SERVICES	367,146		\$385,948.00	\$399,523.99	\$399,254.00	13,306.00
MAINTENANCE & OPERATIONS	147,031		\$178,661.00	\$134,643.11	\$172,018.00	-6,643.00
CAPITAL OUTLAY	0		\$0.00	\$0.00	\$0.00	0.00

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

		FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 ESTIMATED ACTUAL	FY2021 BUDGET REQUESTS	2021 INCREASE (DECREASE) FM 2020 AMEND BUDGET
7520	7520 PARKS GROUNDS & NURSERY					
452.11.00	Salaries & Wages	857,749	919,772.00	895,346.00	921,772.00	2,000.00
452.12.00	Overtime Wages	34,615	18,000.00	35,000.00	35,000.00	17,000.00
452.18.00	Uniform & Clothing Allowance	13,693	18,493.00	12,500.00	17,993.00	-500.00
452.21.00	Fica/Medicare	66,029	65,013.00	68,828.00	67,900.00	2,887.00
452.22.00	Pensions	67,346	62,212.00	70,040.00	67,672.00	5,460.00
452.23.00	Group Insurance	154,649	173,645.00	179,566.00	197,095.00	23,450.00
452.24.00	Compensation Insurance	27,308	30,891.00	23,168.25	30,891.00	0.00
452.25.00	Unemployment Insurance	780	780.00	780.00	780.00	0.00
452.30.35	Maintenance Contracts	0	0.00	0	0.00	0.00
452.30.70	Sanitary Landfill	16	1,100.00	1,100	1,100.00	0.00
452.31.30	Premiums, Insurance & Bonds	14,188	15,940.00	15,940	15,940.00	0.00
452.34.20	Legal Notices	0	0.00	0	150.00	150.00
452.35.10	Travel and Training	2,187	4,290.00	2,688	4,000.00	-290.00
452.35.20	Memberships, Dues, Subscriptions	530	1,000.00	880	1,000.00	0.00
452.35.30	Printing & Binding	110	600.00	20	300.00	-300.00
452.39.90	Contractual Services	15,120	16,209.00	8,075	15,210.00	-999.00
452.41.20	Postage/Freight	905	750.00	900	900.00	150.00
452.43.10	Utilities	25,965	32,000.00	25,937	32,000.00	0.00
452.46.10	Auto Maintenance	0	0.00	0	0.00	0.00
452.46.25	Upkeep Building & Grounds	1,530	6,050.00	2,000	4,750.00	-1,300.00
452.46.26	Performance Based Contract	0	0.00	0	0.00	0.00
452.46.30	Upkeep Equipment	2,030	2,400.00	1,428	2,200.00	-200.00
452.48.10	Equipment Rentals	1,450	1,450.00	100	1,250.00	-200.00
452.52.30	Office Supplies	1,388	1,500.00	1,500	1,450.00	-50.00
452.52.50	Gas, Oil & Grease	0	0.00	0	0.00	0.00
452.52.60	Chemicals	7,943	11,000.00	8,200	21,000.00	10,000.00
452.52.70	Small Tools/Minor Equipment	1,426	2,100.00	350	1,600.00	-500.00
452.52.90	Misc Operating Supplies	3,274	5,800.00	2,500	4,800.00	-1,000.00
452.52.80	Operating Supplies	0	0.00	0	0.00	0.00
	DEPARTMENT TOTAL	1,300,229	\$1,390,995.00	\$1,356,846.01	\$1,446,753.00	55,758.00
	PERSONNEL SERVICES	1,222,169	\$1,288,806.00	\$1,285,228.25	\$1,339,103.00	50,297.00
	MAINTENANCE & OPERATIONS	78,061	\$102,189.00	\$71,617.76	\$107,650.00	5,461.00
	CAPITAL OUTLAY	0	\$0.00	\$0.00	\$0.00	0.00

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

	FY2019	ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 ESTIMATED ACTUAL	FY2021 BUDGET REQUESTS	2021 INCREASE (DECREASE) FM 2020 AMEND BUDGET
7710 7710 LIBRARY						
455.31.30 Premiums, Insurance & Bonds	15,418		\$17,322.00	17,322	\$17,322.00	0.00
455.43.10 Utilities	79,706		\$80,000.00	63,630	\$65,000.00	
455.46.25 Upkeep Building & Grounds	0		\$2,800.00	0	\$2,800.00	0.00
455.46.26 Performance Based Contract	0		\$0.00	0		0.00
DEPARTMENT TOTAL	95,124		\$100,122.00	\$80,952.00	\$85,122.00	0.00
PERSONNEL SERVICES	0		\$0.00	\$0.00		0.00
MAINTENANCE & OPERATIONS	95,124		\$100,122.00	\$80,952.00	\$85,122.00	-15,000.00
CAPITAL OUTLAY	0		\$0.00	\$0.00	\$0.00	0.00

		FY2019	FY 2020 AMENDED	FY 2020	FY2021 BUDGET	2021 INCREASE (DECREASE) FM 2020 AMEND BUDGET
		ACTUAL	BUDGET	ESTIMATED ACTUAL	REQUESTS	
8010	8010 CEMETERY					
	452.11.00 Salaries & Wages	142,532	141,919.00	142,597.00	144,212.00	2,293.00
	452.12.00 Overtime Wages	437	5,000.00	1,000.00	5,000.00	0.00
	452.18.00 Uniform & Clothing Allowance	1,951	2,800.00	2,400.00	2,280.00	-520.00
	452.21.00 Fica/Medicare	10,391	10,305.00	10,311.00	10,346.00	41.00
	452.22.00 Pensions	10,249	10,506.00	10,628.00	10,656.00	150.00
	452.23.00 Group Insurance	28,835	32,115.00	33,649.00	36,466.00	4,351.00
	452.24.00 Compensation Insurance	7,744	8,760.00	6,570.00	8,760.00	0.00
	452.25.00 Unemployment Insurance	224	224.00	224.00	224.00	0.00
	452.31.30 Premiums, Insurance & Bonds	490	550.00	550	550.00	0.00
	452.32.25 Credit Card Charges	1,232	600.00	1,047	600.00	0.00
	452.34.10 Advertising	0	0.00	0	0.00	0.00
	452.35.10 Travel and Training	10	0.00	10	700.00	700.00
	452.35.20 Memberships,Dues,Subscriptions	0	100.00	100	400.00	300.00
	452.39.90 Contractual Services	35,425	41,000.00	32,259	41,000.00	0.00
	452.41.10 Communications	0	0.00	0	0.00	0.00
	452.41.20 Postage and Freight	319	300.00	300	300.00	0.00
	452.43.10 Utilities	3,826	4,760.00	4,352	4,400.00	-360.00
	452.46.10 Auto Maintenance	0	0.00	0	0.00	0.00
	452.46.25 Upkeep Building & Grounds	4,767	4,500.00	4,250	5,000.00	500.00
	452.46.26 Performance Based Contract	0	0.00	0	0.00	0.00
	452.46.30 Upkeep Equipment	0	0.00	0	0.00	0.00
	452.52.30 Office Supplies	733	2,260.00	573	870.00	-1,390.00
	452.52.40 Janitorial Supplies	204	500.00	500	500.00	0.00
	452.52.50 Gas, Oil & Grease	0	0.00	0	0.00	0.00
	452.52.60 Chemicals	239	0.00	0	0.00	0.00
	452.52.70 Small Tools/Minor Equipment	437	500.00	500	800.00	300.00
	452.52.90 Misc Operating Supplies	1,544	1,474.00	1,473	1,424.00	-50.00
	DEPARTMENT TOTAL	251,589	\$268,173.00	\$253,292.69	\$274,488.00	6,315.00
	PERSONNEL SERVICES	202,363	\$211,629.00	\$207,379.00	\$217,944.00	6,315.00
	MAINTENANCE & OPERATIONS	49,226	\$56,544.00	\$45,913.69	\$56,544.00	0.00
	CAPITAL OUTLAY	0	\$0.00	\$0.00	\$0.00	0.00
	Personnel Schedule:					
	Number				GRADE	
	1		SUPERINTENDENT		45	
	1		MAINT WORKER III		34	
	1		OFFICE ASST I		33	
	2		MAINT WORKER II		33	
						-1,194,894.40
						0.00
	FUND TOTAL	32,691,803.68	36,125,416.00	34,469,310.71	34,930,521.60	-1,194,894.40
						FROM FY2020
	PERSONNEL SERVICES	22,864,970.32	23,952,258.00	23,651,551.73	24,614,575.60	662,317.60
	MAINTENANCE & OPERATIONS	9,818,478.68	12,170,008.00	10,811,558.98	10,315,496.00	-1,854,512.00
	CAPITAL OUTLAY	8,354.68	3,150.00	6,200.00	450.00	-2,700.00

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY 2019 ACTUAL		FY2020 BUDGET		FY2020 EST. ACTUAL		FY2021 BUDGET
POLICE DEPARTMENT VEHICLE FINES							
Interest Earned	0		100		0		0
Ticket Revenue for Vehicles	0		190,000		100,000		104,500
Transfer from Fund 201 for Ticket Receipts	258,794				0		0
REVENUE TOTAL	\$ 258,794	\$	190,100	\$	100,000	\$	104,500
SURPLUS FORWARD	\$ -	\$	258,794	\$	258,794	\$	182,130
		\$	-	\$	-		
TOTAL REVENUE & SURPLUS	\$ 258,794	\$	448,894	\$	358,794	\$	286,630
DEBT SERVICE	0		0		0		0
NEW POLICE CARS	0		0		0		0
MMCA POLICE CAR LOAN	0		176,644		176,664		176,880
NEW EQUIPMENT	0		0		0		0
COMPUTER HARD/SOFTWARE	0		0		0		0
EXPENDITURE TOTAL	-		176,644.00		176,664.00		176,880.00
							109,750.00

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY 2019 ACTUAL	FY2020 BUDGET	FY2020 EST. ACTUAL	FY2021 BUDGET
POLICE DEPARTMENT 10% CAPITAL OUTLAY				
Sales Tax	150,335	143,526	151,970	135,489
Contributions/Donations	3,700	0	0	0
Foundation Grant	52,080	52,080	52,080	52,080
Ticket Revenue for Vehicles	0	0	0	0
MMCA LOAN DRAWS	0	0	751,526	0
	0		0	0
REVENUE TOTAL	\$ 206,115	\$ 195,606	\$ 955,576	\$ 187,569
SURPLUS FORWARD	\$ 274,677	\$ 32,205	\$ 32,205	\$ 222,254
	\$	\$	\$	\$
TOTAL REVENUE & SURPLUS	\$ 480,792	\$ 227,811	\$ 987,781	\$ 409,823
DEBT SERVICE/PRINCIPAL	290,794	0	0	168,000
NEW POLICE CARS	0	63,213	751,526	0
MMCA POLICE CAR LOAN	0	129,644	0	0
NEW EQUIPMENT	157,794	121,000	0	52,080
TRANS TO E911	0	25,000	14,001	14,001
TRANSFER TO FUND 200	0			
EXPENDITURE TOTAL	448,587.24	338,856.54	765,527.00	234,081.00
	32,204.57			175,741.70

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY 2019 ACTUAL		FY2020 BUDGET		FY2020 EST. ACTUAL		FY2021 BUDGET
FIRE DEPARATMENT 10% CAPITAL OUTLAY							
Sales Tax	150,335.31		143,526.00		151,970.00		135,489.13
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		
REVENUE TOTAL	\$ 292,457.31	\$	143,526.00	\$	151,970.00	\$	135,489.13
SURPLUS FORWARD	\$ 368,710.34	\$	487,200.81	\$	487,200.81	\$	584,732.12
TOTAL REVENUE & SURPLUS	\$ 661,167.65	\$	630,726.81	\$	639,170.81	\$	720,221.25
DEBT SERVICE			-		-		-
PROF SVCS	1,200.00		1,500.00		1,500.00		-
BUILDING & GROUNDS	9,250.00		-		-		-
INTEREST			-		-		-
BUILDINGS & GROUNDS	-		-		-		500,000.00
NEW EQUIPMENT	21,394.44		35,460.00		42,292.46		60,000.00
COMPUTER HARD/SOFTWARE	142,122.40		2,502.00		2,501.78		2,501.00
REPAIR MAINTENANCE	-		20,000.00		8,144.45		879.00
EXPENDITURE TOTAL	\$ 173,966.84	\$	59,462.00	\$	54,438.69	\$	563,380.00

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY 2019 ACTUAL	FY2020 BUDGET	FY2020 EST. ACTUAL	FY2021 BUDGET
NON-UNIFORM 10% CAPITAL OUTLAY				
Sales Tax	150,335	143,526.00	151,970.00	135,489
Interest Earned	-	0.00	0.00	0.00
Federal Grant	-	-	0.00	0.00
City Funding	-	0.00	0.00	0.00
REVENUE TOTAL	\$ 150,335.31	\$ 143,526.00	\$ 151,970.00	\$ 135,489.13
SURPLUS FORWARD	\$ 31,662.80	\$ 1,446.14	\$ 1,446.14	\$ 7,764.26
TOTAL REVENUE & SURPLUS	\$ 181,998.11	\$ 144,972.14	\$ 153,416.14	\$ 143,253.39
CONTRACT SERVICES	-	-	-	-
BUILDING AND GROUNDS	91,542.00	83,984.00	70,651.88	93,120.00
REPAIR MAINTENANCE EQUIPMENT	-	-	-	-
NEW EQUIPMENT	-	-	-	-
TRF E 911	89,009.97	89,010.00	75,000.00	25,000.00
	-	-	-	-
	-	-	-	-
EXPENDITURE TOTAL	\$ 180,551.97	\$ 172,994.00	\$ 145,651.88	\$ 118,120.00
				\$ 25,133.39

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY 2019 ACTUAL	FY2020 BUDGET	FY2020 EST. ACTUAL	FY2021 BUDGET
COMMUNITY CLEAN-UP 210				
Foundation Grant	0	0	0	0
Interest Earned	0	0	0	0
County Collections	1,547	0	1,139	0
Judgements Collected (LIENS COLLECTED)	93,908	0	27,928	25,000
Other Income	0	0	0	0
City Transfer	50,000	100,000	100,000	100,000
REVENUE TOTAL	\$ 145,455	\$ 100,000	\$ 129,066	\$ 125,000
SURPLUS FORWARD	\$ 96,987	\$ 123,243	\$ 123,243	\$ 57,309
TOTAL REVENUE & SURPLUS	\$ 242,442	\$ 223,243	\$ 252,309	\$ 182,309
Legal Expenses	0	0	0	
Publications - Legal Notices	0	0	20,000	
Contractual Services	119,199	150,275	175,000	175,000
City Funding	0	0	0	
Local Match (H.O.M.E)	0	0	0	
Land & Right-of-Way	0	0	0	
EXPENDITURE TOTAL	\$ 119,199	\$ 150,275	\$ 195,000	\$ 175,000
			\$ 7,309	

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY 2019 ACTUAL	FY2020 BUDGET	FY2020 EST. ACTUAL	FY2021 BUDGET
STREET & ALLEY 211				
Sales Tax Transfer from General Fund	150,000	200,000	200,000	150,000
Interest Earned	0	0	0	0
Commercial Vehicle Tax	260,725	289,000	221,281	289,000
Gasoline Tax	69,532	70,000	40,599	70,000
Foundation Grant	0	0	0	0
Miscellaneous Income	40,887	0	18,041	0
Sale of Culvert	0	0	0	0
REVENUE TOTAL	\$ 521,144	\$ 559,000	\$ 479,921	\$ 509,000
SURPLUS FORWARD	\$ 337,494	\$ 457,808	\$ 457,808	\$ 523,457
TOTAL REVENUE & SURPLUS	\$ 858,639	\$ 1,016,808	\$ 937,730	\$ 1,032,457
Salaries & Wages	0			
Overtime Wages	0			
Medicare	0			
Pensions	0			
Social Security	0			
Group Insurance	0			
Street Maintenance	0	0	0	
Contractual Services	106,834	120,000	98,200	80,640
Lights and Whiteway	0	0	0	0
Street Light Maintenance	0	0	0	0
Street Sweeping	0	0	0	0
Materials, Misc. & Supplies	187,994	223,000	217,000	217,000
Upkeep Equipment	0	0	0	
Upkeep Traffic Signals	0	0	0	
Equipment Rental	7,430	15,000	500	15,000
Utility Relocation Hwy 69 (7 yrs)	98,573	98,574	98,573	0
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	
EXPENDITURE TOTAL	\$ 400,830.22	\$ 456,574.00	\$ 414,273.00	\$ 312,640.00
				\$ 196,360.00

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY 2019 ACTUAL	FY2020 BUDGET	FY2020 EST. ACTUAL	FY2021 BUDGET
SOLID WASTE COLL IMP 212				
Interest Earned	36	100	0	0
Recycle Center	0	0	0	0
Trf fm Solid Waste	372,300	372,300	372,300	372,300
Sale of Misc Material	0	0	0	0
		\$0.00		\$0.00
REVENUE TOTAL	\$ 372,336	\$ 372,400	\$ 372,300	\$ 372,300
SURPLUS FORWARD	\$ 599,022	\$ 802,538	\$ 802,538	\$ 974,838
TOTAL REVENUE & SURPLUS	\$ 971,358	\$ 1,174,938	\$ 1,174,838	\$ 1,347,138
Contractual Services	4,095	0	20,000	0
Upkeep Equipment	0	0		
Landfill	14,717			
Recycle Center	28,790	29,200	20,000	57,700
New Equipment	121,218	261,296	160,000	72,000
Vehicles	0	30,000	0	30,000
New Equipment Sanitation Trucks	0	1,140,984	0	1,140,984
EXPENDITURE TOTAL	\$ 168,820	\$ 1,461,480	\$ 200,000	\$ 1,300,684
				\$ 46,454

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY 2019 ACTUAL	FY2020 BUDGET	FY2020 EST. ACTUAL	FY2021 BUDGET
SALES TAX CAPITAL OUTLAY				
Sales Tax	1,202,682	1,170,030	1,214,960	1,083,913
Foundation Grant	0	0	0	0
Interest Earned	0	0	0	0
Damage Recoveries	101,947	0	0	0
REVENUE TOTAL	\$ 1,304,629	\$ 1,170,030	\$ 1,214,960	\$ 1,083,913
 SURPLUS FORWARD	\$ 726,918	\$ 965,521	\$ 965,521	\$ 860,849
 TOTAL REVENUE & SURPLUS	\$ 2,031,547	\$ 2,135,551	\$ 2,180,481	\$ 1,944,762
 Department Totals	1,066,026	1,752,512	1,319,632	1,944,482
	-	-	-	-
 EXPENDITURE TOTAL	\$ 1,066,026	\$ 1,752,512	\$ 1,319,632	\$ 1,944,482
		\$ 383,039		\$ 280

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY 2019 ACTUAL		FY2020 BUDGET		FY2020 EST. ACTUAL		FY2021 BUDGET
HOME GRANT PROGRAM							
State Grants	-		-		-		-
Collections	-		-		-		-
OMAG Grant Program	-		-		-		20,000.00
City Funding	10,000.00		-		-		25,000.00
REVENUE TOTAL	\$ 10,000.00		\$ -		\$ -		\$ 45,000.00
SURPLUS FORWARD	\$ 314.76		\$ 10,314.76		\$ 10,314.76		\$ 8,814.76
	\$ -		\$ -		\$ -		\$ -
TOTAL REVENUE & SURPLUS	\$ 10,314.76		\$ 10,314.76		\$ 10,314.76		\$ 53,814.76
Contractual Services	-		25,000.00		-		-
Advertising	-		-		-		-
Backflow Preventer Program	-		10,000.00		1,500.00		10,000.00
Home Program	-		-		-		25,000.00
Street Improvements	-		-		-		-
EXPENDITURE TOTAL	\$ -		\$ 35,000.00		\$ 1,500.00		\$ 35,000.00

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY 2019 ACTUAL		FY2020 BUDGET		FY2020 EST. ACTUAL		FY2021 BUDGET
CDBG SMALL CITIES							
State Grants	143,553.60		100,000.00		57,194.50		-
Collections	-		-		-		-
Interest	-		-		-		-
City Funding	100,000.00		100,000.00		100,000.00		-
REVENUE TOTAL	\$ 243,553.60		\$ 200,000.00		\$ 157,194.50		\$ -
SURPLUS FORWARD	\$ 92,503.61		\$ 124,820.36		\$ 124,820.36		\$ 158,396.86
	\$ -		\$ -		\$ -		\$ -
TOTAL REVENUE & SURPLUS	\$ 336,057.21		\$ 324,820.36		\$ 282,014.86		\$ 158,396.86
Demolition	211,236.85		356,939.00		123,618.00		142,500.66
Advertising	-		-		-		-
Contractural Services	-		-		-		-
Street Improvements	-		-		-		-
EXPENDITURE TOTAL	\$ 211,236.85		\$ 356,939.00		\$ 123,618.00		\$ 142,500.66

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY 2019 ACTUAL	FY2020 BUDGET	FY2020 EST. ACTUAL	FY2021 BUDGET
PARK DEVELOPMENT 7510				
Interest Earned				
Other Licences Fees	350.00	250.00	250.00	400.00
Fitness Program admission/concession	17,358.40	15,000.00	11,530.00	18,000.00
YVC admissions/concessions program fees	-	450.00		500.00
Property Rental	2,570.00	3,600.00		3,800.00
Facility Rental	5,250.00	7,800.00	4,500.00	5,500.00
Teen Center Rental	10-15	2,650.00	-	-
Hayrides/Paddleboat	-	-		-
Contributions/Donations	45,702.76	300,000.00	25,000.00	11,000.00
YVC Donations	16,278.98	7,025.00	15,880.00	6,000.00
Garden of Lights admissions	106,102.57		105,642.57	110,000.00
GOL Season Passes	70-00		460.00	500.00
Other Income	(3,750.68)	100.00		100.00
State Grants	21,683.50			
Foundation Grant	180,545.22	1,077,204.00	162,545.22	158,500.00
State Grants-City Match				
REVENUE TOTAL	\$ 392,090.75	\$ 1,414,079.00	\$ 325,807.79	\$ 314,300.00
SURPLUS FORWARD	\$323,182.19	\$256,384.40	\$256,384.40	\$269,033.14
TOTAL REVENUE & SURPLUS	\$ 715,272.94	\$ 1,670,463.40	\$ 582,192.19	\$ 583,333.14
Transfer to Papiilion	\$43,093.08	\$12,270.00	\$54,886.00	\$12,270.00
Salaries & Wages	\$11,146.00	\$0.00	\$11,146.00	\$15,000.00
Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00
Social Security/Medicare	\$0.00	\$0.00	\$0.00	\$0.00
Pensions	\$0.00			\$0.00
Group Insurance	\$0.00			
Credit Card Charges	949.34	800.00	652.37	1,500.00
Concessions/Food	0.00	2,690.00	0	0.00
Gift Shop Merchandise	-	-		
Advertising	390.00	2,000.00	390.00	1,500.00
Travel and Training	350.00	1,000.00	110.00	4,000.00
Memberships, Dues, Subscriptions	100.00	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	1,540.00	6,900.00	95.00	6,900.00
Upkeep Building & Grounds	55,403.05	90,000.00	50,005.52	90,000.00
Upkeep Equipment	1,077.00	5,000.00	204.45	5,000.00
Office Supplies	-			
Program Expense	51,282.91	115,525.00	25,249.06	25,000.00
Contractual Services	-			
Buildings and Improvements	105,060.95	120,000.00	65,956.70	120,000.00
Program Expense	-			38,500.00
Honor Heights Park	145,630.00	599,204.00	104,363.95	22,000.00
Foundation Grant Projects	-			
Materials, Misc. & Supplies	21,616.21	310.00	-	
Depot District	21,250.00	400,000.00	-	
EXPENDITURE TOTAL	\$458,888.54	\$1,356,199.00	\$313,159.05	\$342,170.00

PERSONEL SCHEDULE

<u>Number</u>	<u>Position</u>
4	CONCESSION WORKERS (PT)
1	ASST MANAGER
1	TEAM LEADER
1	CLERK (PT)

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY 2019 ACTUAL	FY2020 BUDGET	FY2020 EST. ACTUAL	FY2021 BUDGET
PARK DEVELOPMENT-BUTTERFLY GARDENS				
Admissions butterfly garden Papilion	9,079.57	20,000.00	4,000.00	20,000.00
Concessions	5,861.98	15,000.00	6,000.00	15,000.00
Merchandise Sales	10,779.52	20,000.00	8,000.00	20,000.00
Papilion Rental	8,487.50	20,000.00	3,500.00	20,000.00
Paddle boats/Hayrides	2,120.56	7,000.00	3,500.00	7,000.00
Contributions and Donations	2,577.98	15,000.00	500.00	15,000.00
Program Fees/Education	1,585.25	10,000.00	30.00	10,000.00
			-	
REVENUE TOTAL	\$ 40,492.36	\$ 107,000.00	\$ 25,530.00	\$ 107,000.00
TRANSFER FROM PARK DE	\$43,093.08	\$12,270.00	\$54,886.00	\$12,270.00
TOTAL REVENUE & SURPLUS	\$ 83,585.44	\$ 119,270.00	\$ 80,416.00	\$ 119,270.00
Salaries & Wages	\$47,735.20	\$61,168.00	\$42,973.00	\$61,168.00
Overtime	\$1,350.94	\$2,000.00	\$275.00	\$2,000.00
Uniform/clothing	\$0.00	\$250.00	\$0.00	\$250.00
Social Security/Medicare	\$3,738.91	\$4,680.00	\$3,426.00	\$4,680.00
Pensions	\$2,416.76	\$2,272.00	\$2,369.00	\$2,272.00
Group Insurance	\$5,805.57	\$5,700.00	\$6,727.00	\$7,227.00
Credit Card Charges	-	800.00	\$0.00	800.00
Concessions/Food	1944.11	5,000.00	\$1,700.00	5,000.00
Gift Shop Merchandise	6,889.18	8,000.00	\$5,000.00	8,000.00
Advertising	1,480.00	2,500.00	\$1,800.00	2,500.00
Travel and Training	428.85	500.00	\$217.00	500.00
Memberships/dues/Subscriptions	55.00	250.00	\$0.00	250.00
Printing and Binding	433.20	800.00	\$527.00	800.00
Contractual Services	205.00	3,000.00	\$1,040.00	2,800.00
Building and Grounds	1,109.57	1,750.00	\$1,300.00	1,750.00
Garden Expense	2,147.72	5,000.00	\$3,000.00	5,000.00
Butterfly House	4,368.00	9,750.00	\$5,235.00	8,223.00
Equipment	184.36	550.00	\$400.00	550.00
Office Supplies	442.74	800.00	\$527.00	1,000.00
Program Expense	1,736.39	3,000.00	\$2,400.00	3,000.00
Misc Operating Supplies	1,113.94	1,500.00	\$1,500.00	1,500.00
EXPENDITURE TOTAL	\$83,585.44	\$119,270.00	\$80,416.00	\$119,270.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$ 432,583.11		\$ 351,337.79	\$ 421,300.00

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY 2019 ACTUAL	FY2020 BUDGET	FY2020 EST. ACTUAL	FY2021 BUDGET
REPAIR AND REPLACEMENT				
Interest Earned	-	-	-	-
Damage Recoveries	-	-	-	-
Meter Repairs	32,571.59	29,000.00	19,028.80	20,000.00
Sale of Surplus	-	-	-	-
Meter sales	15,718.38	30,000.00	32,000.00	30,000.00
REVENUE TOTAL	\$ 48,289.97	\$ 59,000.00	\$ 51,028.80	\$ 50,000.00
SURPLUS FORWARD	\$ 65,082.08	\$ 19,977.05	\$ 19,977.05	\$ 49,390.85
TOTAL REVENUE & SURPLUS	\$ 113,372.05	\$ 78,977.05	\$ 71,005.85	\$ 99,390.85
Contractual Services	-	-	-	-
Commercial Water Meters	24,055.00	50,000.00	21,615.00	50,000.00
Sludge Removal	-	-	-	-
Hydrants, Pipes & Fittings	-	-	-	-
Water Line Replacement	-	-	-	-
Materials and Supplies	-	-	-	-
Equipment	-	-	-	-
Upkeep Water Meters	-	-	-	-
Residential Water Meters	69,340.00	-	-	-
EXPENDITURE TOTAL	\$ 93,395.00	\$ 50,000.00	\$ 21,615.00	\$ 50,000.00

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY 2019 ACTUAL	FY2020 BUDGET	FY2020 EST. ACTUAL	FY2021 BUDGET
ECONOMIC DEVELOPMENT 239				
Interest Earned	-	-	-	-
City Transfer Use Tax	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
Other Income	-	-	-	-
Foundation Grants	-	-	-	-
REVENUE TOTAL	\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,200,000.00
SURPLUS FORWARD OPERATIONS	\$ 102,853.43	\$ (65,098.70)	\$ 118,536.30	\$ 200,715.13
ECONOMIC OPPORTUNITY ACCOUNT	\$ 278,889.07	\$ 300,000.00	\$ 116,365.00	\$ (45,240.19)
TOTAL AVAILABLE REVENUE	\$ 1,581,742.50	\$ 1,434,901.30	\$ 1,434,901.30	\$ 1,355,474.94
Foundation Interest	377,327.39	285,000.00	414,669.37	367,000.00
Land Purchase	137,740.00	-	94,352.50	-
Special Projects	18,635.50	100,000.00	26,904.49	-
Main Street Muskogee	80,000.00	60,000.00	60,000.00	-
Retail Strategies	48,000.00	54,000.00	54,000.00	40,000.00
Ron Drake	-	-	-	-
Wages	96,997.62	91,540.00	104,188.00	104,188.00
Overtime	-	-	-	-
Fica/Medicare	7,208.34	6,794.00	7,708.00	7,708.00
Pensions	8,215.82	7,438.00	8,785.00	8,785.00
Group Insurance	6,447.19	6,471.00	7,138.00	7,138.00
Event Expenses	5,000.00	17,000.00	5,000.00	23,000.00
Advertising	-	3,400.00	3,400.00	3,400.00
Filing Fees	119.00	500.00	50.00	500.00
Property Taxes	889.97	1,000.00	455.00	1,000.00
Travel/Education	820.00	6,200.00	225.00	10,000.00
Memberships Dues Subscriptions	270.00	700.00	-	700.00
Printing and Binding	242.00	400.00	-	400.00
Contractual Services	4,900.00	71,000.00	20,600.00	117,000.00
Office Supplies	247.48	700.00	-	700.00
Misc Operating Supplies	-	250.00	-	250.00
Civic Center /Muskogee Redevelopment	45,780.89	50,000.00	50,000.00	50,000.00
Interest on Hatbox Hangar	-	-	-	-
Muskogee Port Authority	508,000.00	421,951.00	421,951.00	337,346.00
EXPENDITURE TOTAL	\$ 1,346,841.20	\$ 1,184,344.00	\$ 1,279,426.36	\$ 1,079,115.00
	\$ 234,901.30	\$ 250,557.30	\$ 155,474.94	\$ 276,359.94

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY 2019 ACTUAL	FY2020 BUDGET	FY2020 EST. ACTUAL	FY2021 BUDGET
EMPLOYEE BENEFITS - NON-UNIFORMED				
INTEREST EARNED	-	-	-	-
CITY FUNDING				
SALES TAXES	1,202,682.00	1,200,744.70	1,201,774.00	1,083,913.04
REVENUE TOTAL	\$ 1,202,682.00	\$ 1,200,744.70	\$ 1,201,774.00	\$ 1,083,913.04
CASH BALANCE FORWARD	\$ 139,641.00	\$ 181,989.00	\$ 181,989.00	\$ 170,124.00
LESS RESERVE:	\$ 140,000.00	\$ 147,000.00	\$ 147,000.00	
TOTAL AVAILABLE	\$ 1,202,323.00	\$ 1,235,733.70	\$ 1,236,763.00	\$ 1,254,037.04
Salaries & Wages	958,794.00	1,002,092.00	1,010,735.00	1,010,735.00
Overtime Wages	46,324.00	45,758.00	42,075.00	42,075.00
Social Security/Medicare	77,556.00	72,480.00	80,605.00	80,605.00
Pensions	77,660.00	2,491.00	80,224.00	80,224.00
	-	-	-	-
Employee Distribution	-	-	-	-
EXPENDITURE TOTAL	\$ 1,160,334.00	\$ 1,201,660.00	\$ 1,213,639.00	\$ 1,213,639.00
				\$ 40,398.04

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY 2019		FY2020		FY2020		FY2021
	ACTUAL		BUDGET		EST. ACTUAL		BUDGET
EMPLOYEE BENEFITS - POLICE							
Interest Earned	-		-		-		-
City Funding	93,842.00		-		-		14,000.00
SALES TAXES	1,202,682.00		1,200,744.70		1,201,774.00		1,083,913.04
REVENUE TOTAL	\$ 1,296,524.00	\$	\$ 1,200,744.70	\$	\$ 1,201,774.00	\$	\$ 1,097,913.04
CASH BALANCE FORWARD	\$ (49,635.00)	\$	\$ -	\$	\$ -	\$	\$ 3,348.00
LESS RESERVE (\$130,000 NOT SHOWN NOT ENO)	\$ -	\$	\$ -	\$	\$ -		
TOTAL AVAILABLE	\$ 1,246,889.00	\$	\$ 1,200,744.70	\$	\$ 1,201,774.00	\$	\$ 1,101,261.04
Salaries & Wages	1,024,552.00		900,147.00		998,879.00		905,247.00
Overtime Wages	73,219.00		122,821.00		58,000.00		60,000.00
Pensions	133,192.00		119,431.00		126,150.00		122,005.00
Social Security	15,926.00		12,679.00		15,397.00		12,951.00
Employee Disbursement	\$0.00	\$	\$ -	\$	\$ -	\$	\$ -
EXPENDITURE TOTAL	\$ 1,246,889.00	\$	\$ 1,155,078.00	\$	\$ 1,198,426.00	\$	\$ 1,100,203.00

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY 2019 ACTUAL	FY2020 BUDGET	FY2020 EST. ACTUAL	FY2021 BUDGET
				\$ 1,058.04
EMPLOYEE BENEFITS - FIRE				
Interest Earned	-	-	-	-
SALES TAXES	1,202,682.00	1,200,744.70	1,201,774.00	1,083,913.04
REVENUE TOTAL	\$ 1,202,682.00	1,200,744.70	\$ 1,201,774.00	\$ 1,083,913.04
CASH BALANCE FORWARD	\$ 479,817.18	\$ 534,368.18	\$ 534,368.18	\$ 586,682.18
LESS RESERVE	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
TOTAL AVAILABLE	\$ 1,282,499.18	\$ 1,335,112.88	\$ 1,336,142.18	\$ 1,270,595.22
Salaries & Wages	870,546.00	813,028.00	819,617.00	828,455.00
Overtime Wages	38,170.00	36,000.00	36,000.00	36,000.00
Pensions	146,049.00	122,127.00	145,781.00	127,332.00
Social Security	13,425.00	10,987.00	13,485.00	11,429.00
Retirements	-	-	-	-
Employee Disbursement	\$79,941.00	\$0.00	\$134,577.00	\$186,682.00
EXPENDITURE TOTAL	\$ 1,148,131.00	\$ 1,168,031.00	\$ 1,149,460.00	\$ 1,189,898.00
	\$ 134,368.18	\$ 167,081.88	\$ 186,682.18	\$ 80,697.22

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY 2019 ACTUAL	FY2020 BUDGET	FY2020 EST. ACTUAL	FY2021 BUDGET
COMMUNITY DEVELOPMENT				
Interest	0.00	0.00	0.00	0.00
City Transfer	0.00	0.00	0.00	100,000.00
CIP Sales Tax Transfer	0.00	0.00	0.00	0.00
Foundation Demolition	0.00	0.00	0.00	100,000.00
Foundation Rehab	316,328.27	333,333.00	333,333.00	200,000.00
Foundation Incentives	0.00	0.00	0.00	250,000.00
Foundation 400 Demolition	0.00	0.00	0.00	0.00
Transfer from Escrow	0.00	0.00	41,100.00	0.00
			\$ -	
REVENUE TOTAL	\$ 316,328.27	\$ 333,333.00	\$ 374,433.00	\$ 650,000.00
SURPLUS FORWARD	\$ 11,897.98	\$ 14,169.20	\$ 14,169.20	\$ 52,770.10
TOTAL REVENUE & SURPLUS	\$ 328,226.25	\$ 347,502.20	\$ 388,602.20	\$ 702,770.10
Foundation Rehab	-	-	110,625.00	200,000.00
Housing Incentives	99,999.75	125,080.00	25,000.00	-
Administration Fees	-	-	-	-
Demolition	30,724.30	50,000.00	60,376.00	-
Advertising	-	-	-	-
Filing Fees	-	-	264.10	-
Foundation Incentives	183,333.00	333,333.00	139,567.00	250,000.00
Foundation Demolition	-	-	-	200,000.00
EXPENDITURE TOTAL	\$ 314,057.05	\$ 850,000.00	\$ 335,832.10	\$ 650,000.00

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY 2019 ACTUAL	FY2020 BUDGET	FY2020 EST. ACTUAL	FY2021 BUDGET
75 LIMITED ACCESS B				
State Grants	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earned	-	50.00	-	-
REVENUE TOTAL	\$0.00	\$ 50.00	-	-
SURPLUS FORWARD	\$ 34,707.16	\$ 34,707.16	\$ 34,707.16	\$ 34,707.16
TOTAL REVENUE & SURPLUS	\$ 34,707.16	\$ 34,757.16	\$ 34,707.16	\$ 34,707.16
Contractual Services	-	-	-	-
EXPENDITURE TOTAL	\$ -	\$ -	\$ -	-

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY 2019 ACTUAL	FY2020 BUDGET	FY2020 EST. ACTUAL	FY2021 BUDGET
CAPITAL IMPROVEMENTS 3/4 CENT 357				
Interest Earned	-	-	-	-
Sales Tax	-	-	-	-
REVENUE TOTAL	\$ -	\$ -	\$ -	\$ -
SURPLUS FORWARD	\$ 2,740.46	\$ 2,740.46	\$ 2,740.46	\$ 2,740.46
TOTAL REVENUE & SURPLUS	\$ 2,740.46	\$ 2,740.46	\$ 2,740.46	\$ 2,740.46
Transfer to Fund 390	-	-	-	2,740.46
Water/Sewer Improvements	-	-	-	-
New Equipment	-	-	-	-
EXPENDITURE TOTAL	\$ -	\$ -	\$ -	\$ 2,740.46

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY 2019 ACTUAL	FY2020 BUDGET	FY2020 EST. ACTUAL	FY2021 BUDGET
STREET MAINTENANCE/INSTALLATION 375				
Foundation Grant	7,962.00	-	-	-
Federal Grants	-	-	-	-
State Grants	70,000.00	-	-	-
Interest Revenue	21,167.96	-	20,000.00	20,000.00
Damage Recoveries	-	20,000.00	3,464.43	-
Loan Proceeds	-	550,000.00	537,464.35	1,759,573.05
Sales Tax	1,503,353.06	1,500,930.00	1,505,434.78	1,354,891.30
REVENUE TOTAL	\$ 1,602,483.02	\$ 2,070,930.00	\$ 2,066,363.56	\$ 3,134,464.35
SURPLUS FORWARD	\$ 2,634,708.78	\$ 2,067,251.44	\$ 2,067,251.44	\$ 851,813.11
TOTAL REVENUE & SURPLUS	\$ 4,237,191.80	\$ 4,138,181.44	\$ 4,133,615.00	\$ 3,986,277.47
Contract Services	8,222.50	25,000.00	15,180.00	29,000.00
Engineering	9,166.28	321,000.00	12,400.11	94,000.00
Traffic Signals	71,535.42	134,362.00	106,754.00	100,000.00
Land/Right of Way	-	50,000.00	-	50,000.00
41st 43rd 45th Streets	20,500.50	67,000.00	50,865.00	15,000.00
Equipment	55,647.42	54,264.00	24,122.19	-
Main Street Corridor	4,515.00	-	-	-
Street Projects	162,015.25	75,000.00	75,000.00	34,500.00
Smith Ferry Road Project	-	25,000.00	26,045.00	495,655.00
24TH STREET	-	800,000.00	800,000.00	1,200,000.00
Micro Seal	711,957.53	673,457.00	673,457.00	650,000.00
Mill and Overlay	268,539.25	640,000.00	644,934.00	450,000.00
Misc Tools	-	338.00	-	5,000.00
Debt Service	857,841.21	856,650.00	853,044.59	857,000.00
EXPENDITURE TOTAL	\$ 2,169,940.36	\$ 3,722,071.00	\$ 3,281,801.89	\$ 3,980,155.00
			\$ 851,813.11	\$ 6,122.47

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY 2019 ACTUAL	FY2020 BUDGET	FY2020 EST. ACTUAL	FY2021 BUDGET
2009 SEWER REHABILITATION 380				
Interest Earned	-	-	-	-
Loan Proceeds	-	-	-	-
Sales Tax	-	-	-	-
REVENUE TOTAL	\$ -	\$ -	\$ -	\$ -
SURPLUS FORWARD	\$ 11,819.12	\$ 11,819.12	\$ 11,819.12	\$ 11,819.12
TOTAL REVENUE & SURPLUS	\$ 11,819.12	\$ 11,819.12	\$ 11,819.12	\$ 11,819.12
Sewer Rehabilitation	-	-	-	-
Land/Right of Way	-	-	-	-
Debt Service	-	-	-	-
EXPENDITURE TOTAL	\$ -	\$ -	\$ -	\$ -

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY 2019 ACTUAL	FY2020 BUDGET	FY2020 EST. ACTUAL	FY2021 BUDGET
2009 SALES TAX CAPITAL IMPROVEMENTS 385				
Interest Earned	16.93	-	-	-
State Grants	-	-	-	-
FOUNDATION GRANT	-	-	-	-
County Funding	-	-	-	-
Sales Tax	-	-	-	-
REVENUE TOTAL	\$ 16.93	\$ -	\$ -	\$ -
SURPLUS FORWARD	\$ 102,614.68	\$ 102,631.61	\$ 102,631.61	\$ -
TOTAL REVENUE & SURPLUS	\$ 102,631.61	\$ 102,631.61	\$ 102,631.61	\$ -
Capital Projects	-	-	-	-
Refund County Funding	-	102,614.58	102,631.61	-
Loan Payment	-	-	-	-
EXPENDITURE TOTAL	\$ -	\$ -	\$ 102,631.61	\$ -

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY 2019 ACTUAL	FY2020 BUDGET	FY2020 EST. ACTUAL	FY2021 BUDGET
2014 SEWER REHABILITATION 390				
Interest Earned	109,254.98	79,333.82	79,333.82	60,000.00
Loan Proceeds		-	-	-
Sales Tax	1,924,291.91	817,571.36	817,571.36	-
REVENUE TOTAL	\$ 2,033,546.89	\$ 896,905.18	\$ 896,905.18	\$ 60,000.00
SURPLUS FORWARD	\$ 5,402,893.05	\$ 6,368,757.32	\$ 6,368,757.32	\$ 6,268,662.50
TOTAL REVENUE & SURPLUS	\$ 7,436,439.94	\$ 7,265,662.50	\$ 7,265,662.50	\$ 6,328,662.50
Sewer Rehabilitation	-	1,361,531.00	-	-
Land/Right of Way	-	-	-	-
Debt Service	1,067,682.62	1,076,608.00	997,000.00	997,000.00
EXPENDITURE TOTAL	\$ 1,067,682.62	\$ 2,438,139.00	\$ 997,000.00	\$ 997,000.00

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY 2019 ACTUAL	FY2020 BUDGET	FY2020 EST. ACTUAL	FY2021 BUDGET
2019 CIP SALES TAX				
Interest Earned	-	-	-	-
Sales Tax	-	599,000.00	599,000.00	921,326.09
REVENUE TOTAL	\$ -	\$ 599,000.00	\$ 599,000.00	\$ 921,326.09
SURPLUS FORWARD	\$ -	\$ -	\$ -	\$ 349,000.00
TOTAL REVENUE & SURPLUS	\$ -	\$ 599,000.00	\$ 599,000.00	\$ 1,270,326.09
Capital Projects	-	-	250,000.00	1,270,326.09
Equipment	-	-	-	-
Transfer to Community Dev	-	-	-	-
Land/Right of Way	-	-	-	-
Debt Service	-	-	-	-
EXPENDITURE TOTAL	\$ -	\$ -	\$ 250,000.00	\$ 1,270,326.09

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY 2019 ACTUAL	FY2020 BUDGET	FY2020 EST. ACTUAL	FY2021 BUDGET
2019 STREET IMPROVEMENTS				
Foundation Grant	-	-	-	2,000,000.00
Sales Tax	-	1,004,047.00	1,004,047.00	1,788,456.52
REVENUE TOTAL	\$ -	\$ 1,004,047.00	\$ 1,004,047.00	\$ 3,788,456.52
SURPLUS FORWARD	\$ -	\$ -	\$ -	\$ 1,004,047.00
TOTAL REVENUE & SURPLUS	\$ -	\$ 1,004,047.00	\$ 1,004,047.00	\$ 4,792,503.52
Street Projects	-	-	-	4,792,503.52
Equipment	-	-	-	-
Transfer to Community Dev	-	-	-	-
Land/Right of Way	-	-	-	-
Debt Service	-	-	-	-
EXPENDITURE TOTAL	\$ -	\$ -	\$ -	\$ 4,792,503.52

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY 2019 ACTUAL	FY2020 BUDGET	FY2020 EST. ACTUAL	FY2021 BUDGET
2014 SALES TAX CAPITAL IMPROVEMENTS				
Interest Earned	-	-	-	-
Foundation Loan GAP Funding	-	-	-	-
Foundation Grant	-	-	-	-
Transfer from Escrow 734	56,247.88	-	-	-
Sales Tax	1,082,414.21	459,883.89	459,883.89	-
REVENUE TOTAL	\$ 1,138,662.09	\$ 459,883.89	\$ 459,883.89	\$ -
SURPLUS FORWARD	\$ 707,473.10	\$ 853,141.15	\$ 853,141.15	\$ 615,806.64
TOTAL REVENUE & SURPLUS	\$ 1,846,135.19	\$ 1,313,025.04	\$ 1,313,025.04	\$ 615,806.64
Capital Projects	167,981.86	1,414,459.00	697,218.40	615,806.64
Equipment	-	-	-	-
Transfer to Community Dev	-	-	-	-
Land/Right of Way	-	-	-	-
Debt Service	825,012.18	-	-	-
EXPENDITURE TOTAL	\$ 992,994.04	\$ 1,414,459.00	\$ 697,218.40	\$ 615,806.64

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY 2019 ACTUAL	FY2020 BUDGET	FY2020 EST. ACTUAL	FY2021 BUDGET
STORMWATER FUND 504				
Interest Earned	57,974.35	30,000.00	31,751.94	30,000.00
Stormwater Revenue	1,296,391.15	1,339,000.00	1,336,856.16	1,379,170.00
Other Revenues	-	0.00	10,000.00	0.00
Loan Proceeds	-	0.00		0.00
REVENUE TOTAL	\$ 1,354,365.50	\$ 1,369,000.00	\$ 1,378,608.10	\$ 1,409,170.00
SURPLUS FORWARD	\$ 3,206,451.99	\$ 3,498,538.02	\$ 3,498,538.02	\$ 3,956,115.51
TOTAL REVENUE & SURPLUS	\$ 4,560,817.49	\$ 4,867,538.02	\$ 4,877,146.12	\$ 5,365,285.51

Wages	\$27,786.01	\$31,094.00	\$28,896.61	\$31,094.00
Overtime	\$19.75	\$1,000.00	\$0.00	\$500.00
Uniform and Clothing	\$164.99	\$520.00	\$100.00	\$260.00
Fica/Medicare	\$2,096.40	\$2,344.00	\$2,180.00	\$2,344.00
Pensions	\$2,064.41	\$2,310.00	\$2,143.00	\$2,310.00
Group Insurance	\$5,809.73	\$5,703.00	\$6,732.00	\$7,982.00
Sanitary Landfill	\$17,008.98	\$20,000.00	\$15,000.00	\$20,000.00
Legal Expenses	\$12,825.09	\$208,800.00	\$127,000.00	\$10,000.00
Engineering Fees	-	230,000.00	0.00	210,000.00
Advertising	\$1,512.00	\$6,200.00	\$800.00	\$6,200.00
Travel/Training	\$5,957.79	\$5,500.00	\$2,000.00	\$6,500.00
Memberships, Dues, Subscriptions	\$4,250.00	\$4,450.00	\$4,250.00	\$4,450.00
Printing and Binding	\$0.00	\$356.00	\$351.00	\$500.00
Licenses/Fees	695.42	2,300.00	2,200.00	2,700.00
Contractual Services	173,357.95	193,000.00	118,000.00	193,000.00
Postage and Freight	6.80	200.00	200.00	200.00
City Sponsorships	-	0.00	0.00	0.00
Building and Grounds	-	1,000.00	0.00	1,000.00
Office Supplies	1,026.03	1,364.00	100.00	2,500.00
Public Education Materials	5,305.53	6,000.00	1,000.00	4,700.00
Materials, Misc. Supplies	4,126.19	5,500.00	650.00	6,000.00
Drainage and Waste water	42,163.20	1,000,000.00	8,569.00	1,000,000.00
Bridge Projects	5,142.00	25,000.00	0.00	25,000.00
Smith Ferry Projec	-	168,700.00	11,298.00	157,402.00
Land & Right-of-Way	-	0.00	0.00	0.00
Equipment	173,164.50	162,000.00	10,785.00	37,000.00
Computer	-	0.00	0.00	0.00
Furniture and Fixtures	-	780.00	776.00	300.00
Depreciation	0.00	0.00	0.00	0.00
Debt Service	577,796.70	600,000.00	578,000.00	600,000.00
Bond/Financial Fees	-	0.00	0.00	0.00
EXPENDITURE TOTAL	\$1,062,279.47	\$2,684,121.00	\$921,030.61	\$2,331,942.00

PERSONEL SCHEDULE

<u>Number</u>	<u>Position</u>	
1	ORMWATER COMPLIANCE OFFICER	\$3,033,343.51
1	ASST COMPLIANCE OFFICER	

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY 2019 ACTUAL		FY2020 BUDGET		FY2020 EST. ACTUAL		FY2021 BUDGET
HOTEL/MOTEL TAX FUND							
Hotel/Motel Tax Revenue-Current	\$ 976,267.00	\$	915,000.00	\$	800,000.00	\$	549,000.00
Hotel Motel Tax Revenue-Delinquent	\$ 37,341.71			\$	-		
Misc. Income	\$ 25.00	\$	-	\$	-	\$	-
Balloon Fest	\$ 54,687.00	\$	-	\$	-	\$	-
TOTAL REVENUES	\$ 1,068,320.71	\$	915,000.00	\$	800,000.00	\$	549,000.00
SURPLUS FORWARD	\$ 73,159.49	\$	244,215.76	\$	244,215.76	\$	82,358.76
TOTAL REVENUES AND SURPLUS	\$ 1,141,480.20	\$	1,159,215.76	\$	1,044,215.76	\$	631,358.76
Transfer to MRA - CHAMBER	\$ 600,000.00	\$	600,000.00	\$	600,000.00	\$	300,000.00
Transfer to MRA - Roxy	\$ -	\$	39,000.00	\$	39,000.00	\$	-
Transfer to MRA - Three Rivers	\$ 49,999.92	\$	50,000.00	\$	50,000.00	\$	53,000.00
Transfer to MRA - Hall of Fame	\$ 55,000.00	\$	55,000.00	\$	55,000.00	\$	55,000.00
Transfer to MRA - Hatbox Enterprise	\$ 34,662.00	\$	185,000.00	\$	150,000.00	\$	\$73,000.00
Special Projects	\$ -	\$	-	\$	-	\$	-
Professional Services	\$ -	\$	-	\$	-	\$	-
Transfer to Civic Center	\$ -	\$	-	\$	-	\$	-
Balloon Festival Trans to Hatbox	\$ 91,397.00	\$	80,000.00	\$	-	\$	-
War Memorial Wages	\$ 66,205.52	\$	65,000.00	\$	67,857.00	\$	67,857.00
Total Expenditures	\$ 897,264.44	\$	946,245.00	\$	961,857.00	\$	548,857.00
		\$	212,970.76			\$	82,501.76

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY 2019 ACTUAL	FY2020 BUDGET	FY2020 EST. ACTUAL	FY2021 BUDGET
SPECIAL PROJECTS FUND 215				
REVENUES:				
TRANSFER FROM GENERAL FUND	\$ 571,144.00	\$ 502,360.00	\$ 502,360.00	\$ -
REVENUE TOTAL	\$ 571,144.00	\$ 502,360.00	\$ 502,360.00	\$ -
SURPLUS FORWARD	\$ -	\$ -	\$ 172,824.53	\$ 448,004.52
TOTAL REVENUE & SURPLUS	\$ 571,144.00	\$ 502,360.00	\$ 675,184.53	\$ 448,004.52
EXPENDITURES:				
Personnell	\$ 128,431.88	\$ 139,000.00	\$ 138,806.16	\$ -
Building & Grounds	\$ 110,089.00	\$ 71,955.00	\$ 45,216.55	\$ 448,004.52
Demolition Services	\$ -	\$ 25,360.00	\$ 17,752.30	\$ -
New Equipment	\$ 159,798.59	\$ -	\$ -	\$ -
Housing Incentive	\$ -	\$ 300,000.00	\$ -	\$ -
Housing Incentive Program	\$ -	\$ 130,000.00	\$ 25,405.00	\$ -
Station #3 Renovation	\$ -	\$ 12,000.00	\$ -	\$ -
EXPENDITURE TOTAL	\$ 398,319.47	\$ 678,315.00	\$ 227,180.01	\$ 448,004.52

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY 2019 ACTUAL		FY2020 BUDGET		FY2020 EST. ACTUAL		FY2021 BUDGET
CEMT PERPETUAL CARE							
Interest Earned	\$0.00		\$500.00		\$0.00		\$0.00
Transfer from Special Projects	\$60,000.00		\$0.00		\$0.00		\$0.00
Donations	\$29,967.76		\$7,500.00		\$7,500.00		\$0.00
Cemetery Receipts	19,108.73		12,000.00		17,000.00		17,000.00
REVENUE TOTAL	\$109,076.49		\$20,000.00		\$24,500.00		\$17,000.00
SURPLUS FORWARD	\$ 160,297.37	\$	239,791.80	\$	239,791.80	\$	247,291.80
TOTAL REVENUE & SURPLUS	\$ 269,373.86	\$	259,791.80	\$	264,291.80	\$	264,291.80
BUILDINGS & IMPROVEMENTS	\$0.00	\$	88,000.00	\$	2,000.00	\$	8,500.00
IMPROVEMENTS OTHER THAN BLDG	\$29,582.06		\$15,000.00		\$15,000.00		\$0.00
EXPENDITURE TOTAL	\$29,582.06		\$103,000.00		\$17,000.00	\$	8,500.00

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY 2019 ACTUAL	FY2020 BUDGET	FY2020 EST. ACTUAL	FY2021 BUDGET
CHANDLER ROAD DETENTION BASIN				
Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00
Drainage fees	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
SURPLUS FORWARD	\$ 117,497.56	\$ 117,497.56	\$ 117,497.56	\$ 117,497.56
TOTAL REVENUE & SURPLUS	\$ 117,497.56	\$ 117,497.56	\$ 117,497.56	\$ 117,497.56
DRAINAGE PROJECTS				
IMPROVEMENTS OTHER THAN BLDG	\$0.00	\$ -	\$ -	\$ -
EXPENDITURE TOTAL	\$0.00	\$0.00	\$0.00	\$ -

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY 2019 ACTUAL	FY2020 BUDGET	FY2020 EST. ACTUAL	FY2021 BUDGET
DEQ ELYSIUM GRANT				
Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00
Grant Revenue	\$33,880.35	\$18,851.03	\$18,851.03	\$0.00
REVENUE TOTAL	\$33,880.35	\$18,851.03	\$18,851.03	\$0.00
SURPLUS FORWARD	\$ -	\$ 3,709.49	\$ 3,709.49	\$ 3,709.49
TOTAL REVENUE & SURPLUS	\$ 33,880.35	\$ 22,560.52	\$ 22,560.52	\$ 3,709.49
SANITARY LANDFILL	\$498.84	\$ -	\$ 2,887.41	\$ -
CONTACTURAL SERVICES	\$17,195.72	\$18,851.03	\$15,963.62	\$0.00
NEW EQUIPMENT	\$12,476.30			
EXPENDITURE TOTAL	\$30,170.86	\$18,851.03	\$18,851.03	\$ -

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY 2019 ACTUAL	FY2020 BUDGET	FY2020 EST. ACTUAL	FY2021 BUDGET
DRUG FORFEITURES-FEDERAL				
Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00
FORFEITURES	\$53,838.00	\$0.00	\$3,567.47	\$0.00
REVENUE TOTAL	\$53,838.00	\$0.00	\$3,567.47	\$0.00
SURPLUS FORWARD	\$ 685.51	\$ 725.11	\$ 725.11	\$ 4,292.58
TOTAL REVENUE & SURPLUS	\$ 54,523.51	\$ 725.11	\$ 4,292.58	\$ 4,292.58
SANITARY LANDFILL	\$0.00	\$ -	\$ -	-
CONTACTURAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
NEW EQUIPMENT	\$53,798.40			
EXPENDITURE TOTAL	\$53,798.40	\$0.00	\$0.00	-

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY 2019 ACTUAL		FY2020 BUDGET		FY2020 EST. ACTUAL		FY2021 BUDGET
DRUG FORFEITURES-LOCAL							
Interest Earned	\$0.00		\$0.00		\$0.00		\$0.00
FORFEITURES	\$7,412.00		\$0.00		\$10,184.19		\$0.00
REVENUE TOTAL	\$7,412.00		\$0.00		\$10,184.19		\$0.00
SURPLUS FORWARD	\$ 36,818.35	\$	34,452.04	\$	34,452.04	\$	42,371.23
TOTAL REVENUE & SURPLUS	\$ 44,230.35	\$	34,452.04	\$	44,636.23	\$	42,371.23
SANITARY LANDFILL	\$0.00	\$	-	\$	-	\$	-
CONTACTURAL SERVICES	\$0.00		\$0.00		\$0.00		\$0.00
NEW EQUIPMENT	\$9,778.31				\$2,265.00		
EXPENDITURE TOTAL	\$9,778.31		\$0.00		\$2,265.00	\$	-

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY 2019 ACTUAL		FY2020 BUDGET		FY2020 EST. ACTUAL		FY2021 BUDGET
SPAULDING PARK							
Admissions	\$8,248.89		\$15,000.00		\$4,000.00		\$15,000.00
Facility Rent	\$14,124.00		\$16,500.00		\$8,500.00		\$16,500.00
Pool Rental	\$3,075.00		\$4,000.00		\$2,500.00		\$4,000.00
Donations	\$26,702.14		\$52,500.00		\$52,500.00		\$52,500.00
Misc. Income	\$88.79		\$0.00				
REVENUE TOTAL	\$52,238.82		\$88,000.00		\$67,500.00		\$88,000.00
SURPLUS FORWARD	\$ 92,513.80	\$	\$ 95,261.57	\$	\$ 95,261.57	\$	\$ 132,057.79
TOTAL REVENUE & SURPLUS	\$ 144,752.62	\$	\$ 183,261.57	\$	\$ 162,761.57	\$	\$ 220,057.79
Wages	\$26,056.80	\$	\$ 13,000.00	\$	\$ 12,103.78	\$	\$ 33,200.00
Overtime	\$118.16		\$0.00		\$0.00		\$500.00
Fica/Medicare	\$1,544.34		\$1,500.00		\$600.00		\$2,539.80
Licenses/Permits	\$150.00		\$150.00		\$0.00		\$150.00
Contractural Services	\$0.00		\$0.00		\$0.00		\$2,500.00
Buildings & Grounds	\$19,065.80		\$35,000.00		\$17,000.00		\$35,000.00
Equipment	\$1,283.84		\$5,000.00		\$0.00		\$5,000.00
Misc. Operating Supplies	\$1,272.11		\$5,000.00		\$1,000.00		\$5,000.00
EXPENDITURE TOTAL	\$49,491.05	\$	\$ 59,650.00	\$	\$ 30,703.78	\$	\$ 83,889.80

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY 2019 ACTUAL	FY2020 BUDGET	FY2020 EST. ACTUAL	FY2021 BUDGET
YOUTH ALCOHOL FINES				
Foundation Grant	142,309	100,000	100,000	100,000
Fines	31,391	32,000	26,000	17,600
Transfer from General Fund	16,605			
	0		0	0
REVENUE TOTAL	\$ 190,304	\$ 132,000	\$ 126,000	\$ 117,600
SURPLUS FORWARD	\$ 150	\$ 11,324	\$ 11,324	\$ -
TOTAL REVENUE & SURPLUS	\$ 190,455	\$ 143,324	\$ 137,324	\$ 117,600
PERSONNEL	174,529	174,529	132,722	100,000
OTHER CHARGES	4,602	4,602	4,602	0
EXPENDITURE TOTAL	179,130.96	179,131.00	137,323.55	100,000.00 17,600.00

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY 2019 ACTUAL	FY2020 BUDGET	FY2020 EST. ACTUAL	FY2021 BUDGET
ANIMAL ADOPTION FEES				
Adoption fees	31,470	20,000	20,000	25,000
Fines	0	0	0	0
Transfer from General Fund	0		0	0
	0		0	0
REVENUE TOTAL	\$ 31,470	\$ 20,000	\$ 20,000	\$ 25,000
SURPLUS FORWARD	\$ 104,132	\$ 105,637	\$ 105,637	\$ 105,637
		\$ -	\$ -	
TOTAL REVENUE & SURPLUS	\$ 135,602	\$ 125,637	\$ 125,637	\$ 130,637
Spay/Neuter Expenes	29,965	46,000	20,000	50,000
OTHER CHARGES	0	0	0	0
EXPENDITURE TOTAL	29,965.15	46,000.00	20,000.00	50,000.00 80,636.77

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY 2019 ACTUAL	FY2020 BUDGET	FY2020 EST. ACTUAL	FY2021 BUDGET
ANIMAL LICENSE FEES				
Contributions/Donations	277	25	100	100
Fines	0	0	0	0
Transfer from General Fund	0		0	0
	0		0	0
REVENUE TOTAL	\$ 277	\$ 25	\$ 100	\$ 100
SURPLUS FORWARD	\$ 28,157	\$ 25,464	\$ 25,464	\$ 22,064
TOTAL REVENUE & SURPLUS	\$ 28,434	\$ 25,489	\$ 25,564	\$ 22,164
Vaccinations	2,970	3,500	3,500	4,000
OTHER CHARGES	0	0	0	0
EXPENDITURE TOTAL	2,969.80	3,500.00	3,500.00	4,000.00 18,164.33

**CITY OF MUSKOGEE
INTERNAL SERVICE FUNDS**

	FY2019 ACTUAL	FY2020 BUDGET	FY2020 EST. ACTUAL	FY2021 BUDGET
C C HULTQUIST LIBRARY				
Interest Earned	2,591.24	500.00	2,380.00	1,850.00
REVENUE TOTAL	\$ 2,591.24	\$ 500.00	\$ 2,380.00	\$ 1,850.00
SURPLUS FORWARD	\$ 133,719.93	\$ 133,476.17	\$ 133,476.17	\$ 134,553.44
TOTAL REVENUE & SURPLUS	\$ 136,311.17	\$ 133,976.17	\$ 135,856.17	\$ 136,403.44
Trust Payments	2,835.00	685.44	1,302.73	1,350.00
EXPENDITURE TOTAL	\$ 2,835.00	\$ 685.44	\$ 1,302.73	\$ 1,350.00
INSURANCE TRUST				
Insurance Recoveries	-	-	-	-
Interest Earned	-	-	-	-
General Fund	33,333.50	25,000.00	13,768.00	12,000.00
Personnel Cost	-	-	-	-
REVENUE TOTAL	\$ 33,333.50	\$ 25,000.00	\$ 13,768.00	\$ 12,000.00
SURPLUS FORWARD	\$ -	\$ 0.74	\$ 0.85	\$ 0.85
TOTAL REVENUE & SURPLUS	\$ 33,333.50	\$ 25,000.74	\$ 13,768.85	\$ 12,000.85
Unemployment Insurance	33,332.65	25,000.00	13,768.00	12,000.00
Trust Payments	-	-	-	-
New Equipment	-	-	-	-
EXPENDITURE TOTAL	\$ 33,332.65	\$ 25,000.00	\$ 13,768.00	\$ 12,000.00

**CITY OF MUSKOGEE
INTERNAL SERVICE FUNDS**

	FY2019 ACTUAL	FY2020 BUDGET	FY2020 EST. ACTUAL	FY2021 BUDGET
LIFE & MEDICAL INS TRUST				
Interest Earned	21,322.07	-	-	25,000.00
Transfer from General Fund	-	-	1,000,000.00	-
Insurance Recoveries	250.00	-	-	-
Employee Contributions	0.00	-	-	-
City Contributions	4,064,797.34	4,200,676.00	4,627,881.00	4,877,882.00
REVENUE TOTAL	\$ 4,086,369.41	\$ 4,200,676.00	\$ 5,627,881.00	\$ 4,902,882.00
SURPLUS FORWARD	\$2,372,594.64	\$ 925,783.78	\$925,783.78	\$ 875,650.47
TOTAL REVENUE & SURPLUS	\$ 6,458,964.05	\$ 5,126,459.78	\$ 6,553,664.78	\$ 5,778,532.47
Trust Payments	5,412,093.56	4,060,000.00	5,584,951.00	4,599,372.00
Contractual Services	-	-	-	-
Premiums, Insurance & Bonds	121,086.71	98,800.00	93,063.31	98,800.00
EXPENDITURE TOTAL	\$5,533,180.27	\$ 4,158,800.00	\$ 5,678,014.31	\$ 4,698,172.00
SALES TAX EMPLOYEE HEALTH BENEFITS				
Interest Earned	-	-	-	-
Sales Taxes	439,952.43	438,761.00	439,279.00	406,467.39
REVENUE TOTAL	\$ 439,952.43	\$ 438,761.00	\$ 439,279.00	\$ 406,467.39
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	\$ 540,110.20
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**

	FY2019 ACTUAL	FY2020 BUDGET	FY2020 EST. ACTUAL	FY2021 BUDGET
WORKERS COMPENSATION				
Other Income	33,531.97	-	-	-
Damage Recoveries	1,000.00	-	-	-
City Transfer	432,208.00	500,000.00	600,000.00	600,000.00
REVENUE TOTAL	\$ 466,739.97	\$ 500,000.00	\$ 600,000.00	\$ 600,000.00
SURPLUS FORWARD	\$ -	\$ 0.11	\$ 0.11	\$ 33,012.11
TOTAL REVENUE & SURPLUS	\$ 466,739.97	\$ 500,000.11	\$ 600,000.11	\$ 633,012.11
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
EXPENDITURE TOTAL	\$ 466,739.86	\$ 441,192.00	\$ 566,988.00	\$ 499,988.00

**CITY OF MUSKOGEE
SINKING FUND**

	FY2019 ACTUAL	FY2020 BUDGET	FY2020 EST. ACTUAL	FY2021 BUDGET
SINKING FUND				
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>
REVENUE TOTAL	\$ 440,528.89	\$ 300,100.00	\$ 759,543.00	\$ 760,000.00
SURPLUS FORWARD	\$ 82,916.23	\$ 24,696.28	\$ 24,696.28	\$ 24,696.28
TOTAL REVENUE & SURPLUS	<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>
EXPENDITURE TOTAL	\$ 498,748.84	\$ 360,000.00	\$ 759,543.00	\$ 760,000.00

ENTERPRISE FUNDS

	FY2019 ACTUAL	FY2020 BUDGET	FY2020 EST. ACTUAL	FY 2021 BUDGET
HATBOX WATERPARK				
Transfer from General Fund	\$0.00	\$0.00	\$36,000.00	\$0.00
Admissions	\$314,222.52	\$320,000.00	\$310,000.00	\$310,000.00
Concessions	\$118,698.88	\$131,000.00	\$118,000.00	\$118,000.00
Aquatics	\$0.00	\$0.00	\$0.00	\$0.00
Rents	\$5,480.00	\$12,000.00	\$16,000.00	\$16,000.00
Other Income	(\$301.88)	\$0.00	\$600.00	\$0.00
TOTAL REVENUE	\$438,099.52	\$463,000.00	\$480,600.00	\$444,000.00
SURPLUS FORWARD	(\$3,397.35)	\$24,881.24	\$24,881.24	\$88,936.24
TOTAL REVENUE & SURPLUS	\$434,702.17	\$487,881.24	\$505,481.24	\$532,936.24
Salaries & Wages	\$212,610.39	\$230,000.00	\$222,500.00	\$230,000.00
Overtime Wages	\$4,137.02	\$7,000.00	\$4,000.00	\$6,000.00
Uniform Clothing	\$1,175.00	\$1,500.00	\$1,000.00	\$1,400.00
Social Security/Medicare	\$15,668.85	\$16,500.00	\$15,700.00	\$16,500.00
Pensions	\$3,261.30	\$2,600.00	\$2,600.00	\$2,600.00
Group Insurance	\$9,223.26	\$8,500.00	\$8,500.00	\$8,980.00
Workers compensation	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Premiums, Insurance, Bonds	\$7,209.69	\$8,100.00	\$7,209.00	\$8,100.00
Credit Card Charges	\$5,563.19	\$5,000.00	\$5,000.00	\$6,000.00
Concessions/Food	\$39,045.74	\$48,000.00	\$47,130.00	\$48,000.00
Advertising	\$5,192.33	\$5,500.00	\$5,500.00	\$5,500.00
Travel and Training	\$3,406.77	\$3,000.00	\$2,665.00	\$3,000.00
Memberships, Dues, & Subscriptions	\$550.00	\$550.00	\$525.00	\$550.00
Printing and Binding	\$0.00	\$300.00	\$0.00	\$300.00
Licenses and Permits	\$698.00	\$700.00	\$1,570.00	\$1,200.00
Contractual Services	\$4,205.00	\$6,000.00	\$4,900.00	\$5,500.00
Postage and Freight	\$0.00	\$100.00	\$11.00	\$100.00
Utilities	\$32,794.67	\$32,000.00	\$31,500.00	\$33,000.00
Upkeep Building & Grounds	\$27,214.44	\$30,000.00	\$15,000.00	\$30,000.00
Equipment Maintenance	\$5,631.87	\$15,000.00	\$5,000.00	\$7,000.00
Depreciation	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$733.53	\$800.00	\$735.00	\$800.00
Janitorial Supplies	\$3,533.78	\$4,100.00	\$4,000.00	\$4,000.00
Chemicals	\$26,821.70	\$30,000.00	\$28,000.00	\$28,000.00
Materials, Misc. Supplies	\$1,144.40	\$7,000.00	\$3,500.00	\$4,000.00
Transfer to Sports Complex	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURE TOTAL	\$409,820.93	\$462,250.00	\$416,545.00	\$450,530.00 \$82,406.24

Personnel Schedule:

Number

1 split w/ swim & fitness
 1 PLIT WITH SPORTS COMPLEX
 3 WP/SPAULDING
 1
 3 WP/SPAULDING
 52
 6
 15
 1

Grade

10 split w/ swim & fitness
 SPLIT WITH SPORTS COMPI
 WP/SPAULDING
 - WP/SPAULDING

ENTERPRISE FUNDS

	FY2019 ACTUAL	FY2020 BUDGET	FY2020 EST. ACTUAL	FY 2021 BUDGET
SWIM AND FITNESS CENTER				
City Transfer	\$0.00	\$0.00	\$74,000.00	\$0.00
Fitness Programs	\$3,091.00	\$1,500.00	\$1,500.00	\$1,500.00
Special Programs	\$0.00	\$0.00	\$0.00	\$0.00
Personal Trainers	\$7,688.00	\$15,000.00	\$15,000.00	\$15,000.00
Aquatics	\$86,675.50	\$79,300.00	\$79,300.00	\$80,000.00
Pro Shop Sales	\$2,775.37	\$2,800.00	\$2,800.00	\$2,800.00
Memberships	\$355,010.32	\$404,450.00	\$242,450.00	\$421,250.00
Due to General Fund	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$37.95	\$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	\$140.90	\$200.00	\$200.00	\$200.00
TOTAL REVENUE	\$455,419.04	\$503,250.00	\$415,250.00	\$520,750.00
SURPLUS FORWARD	\$297,119.87	\$223,220.24	\$223,220.24	\$135,343.24
TOTAL REVENUE AND SURPLUS	\$752,538.91	\$726,470.24	\$638,470.24	\$656,093.24
Salaries and Wages	\$317,918.34	\$273,000.00	\$273,000.00	\$298,000.00
Overtime	\$3,041.14	\$1,000.00	\$1,000.00	\$2,500.00
Uniform	\$517.14	\$1,000.00	\$1,000.00	\$1,000.00
Fica/Medicare	\$23,701.58	\$20,000.00	\$20,000.00	\$23,000.00
Pensions	\$13,679.70	\$10,000.00	\$10,000.00	\$13,000.00
Group Insurance	\$21,029.98	\$30,000.00	\$30,000.00	\$34,480.00
Maintenance Contracts	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Premiums, Ins. Bonds	\$6,230.60	\$7,000.00	\$7,000.00	\$7,000.00
Credit Card Charges	\$6,117.66	\$11,000.00	\$11,000.00	\$12,000.00
Pro Shop Merchandise	\$1,457.53	\$1,800.00	\$1,800.00	\$1,800.00
Advertising	\$1,255.95	\$2,000.00	\$2,000.00	\$2,000.00
Travel and Training	\$1,630.26	\$2,000.00	\$2,000.00	\$2,000.00
Memberships, Dues, & Subscriptions	\$195.00	\$600.00	\$600.00	\$600.00
Printing and Binding	\$2,069.57	\$2,600.00	\$2,600.00	\$2,500.00
Contract Instructors	\$25,395.96	\$27,500.00	\$27,500.00	\$27,500.00
Personal Trainers	\$11,890.00	\$9,000.00	\$9,000.00	\$10,000.00
Contract Services	\$1,910.00	\$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	\$46,051.73	\$48,000.00	\$48,000.00	\$48,000.00
Building and Grounds	\$17,003.23	\$18,137.00	\$18,137.00	\$20,000.00
Equipment	\$4,670.41	\$5,500.00	\$5,500.00	\$5,500.00
Depreciation	\$0.00	\$0.00	\$0.00	\$1,300.00
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Expenses	\$27.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$1,777.73	\$1,300.00	\$1,300.00	\$1,300.00
Janitorial Supplies	\$4,692.38	\$5,500.00	\$5,500.00	\$5,500.00
Chemicals	\$3,502.50	\$4,500.00	\$4,500.00	\$4,500.00
Operating Supplies	\$2,940.31	\$3,850.00	\$3,850.00	\$3,300.00
Program Expenses	\$2,695.11	\$5,140.00	\$5,140.00	\$5,200.00
Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware/Software	\$7,917.86	\$6,600.00	\$6,600.00	\$8,800.00
EXPENDITURE TOTAL	\$529,318.67	\$503,127.00	\$503,127.00	\$546,880.00
				\$109,213.24

Personnel Schedule:

Number		Grade	
1		14	
1	split w/waterpark	10	split w/waterpark
1		10	
1		10	
1		10	
5			
6			
10			
1			

ENTERPRISE FUNDS

	FY2019 ACTUAL	FY2020 BUDGET	FY2020 EST. ACTUAL	FY 2021 BUDGET
HATBOX SPORTS COMPLEX				
Foundation grant	\$112,336.90	\$0.00	\$211,107.00	\$0.00
Admissions-Baseball	\$30,889.68	\$50,000.00	\$23,299.00	\$50,000.00
Admissions-Softball	\$0.00	\$3,400.00	\$0.00	\$8,000.00
Concessions-Football	\$1,402.25	\$8,000.00	\$1,500.00	\$2,500.00
Concessions-Baseball	\$65,477.49	\$148,890.00	\$67,000.00	\$76,000.00
Concessions-Softball	\$30,636.82	\$49,000.00	\$26,500.00	\$35,000.00
Baseball Fees	\$68,130.00	\$108,760.00	\$79,000.00	\$65,000.00
Softball Fees	\$7,650.00	\$11,400.00	\$6,495.00	\$10,000.00
Football Fees	\$892.00	\$1,500.00	\$1,000.00	\$2,000.00
Soccer Fees	\$4,438.77	\$6,900.00	\$6,973.00	\$5,000.00
Facility Rent	\$0.00	\$0.00	\$0.00	\$0.00
Batting Cage Rental	\$18.32	\$3,600.00	\$0.00	\$0.00
Event Income	\$0.00	\$5,000.00	\$1,000.00	\$1,000.00
Transfer from General Fund	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
Other Income	\$10,387.88	\$2,000.00	\$9,565.00	\$1,000.00
TOTAL REVENUE	\$422,260.11	\$488,450.00	\$523,439.00	\$345,500.00
SURPLUS FORWARD	\$94,589.65	(\$33,163.94)	(\$33,163.94)	\$177,484.06
TOTAL REVENUE & SURPLUS	\$516,849.76	\$455,286.06	\$490,275.06	\$522,984.06
Salaries & Wages	\$92,669.62	\$156,500.00	\$72,930.00	\$95,000.00
Overtime Wages	\$4,320.40	\$7,500.00	\$2,000.00	\$4,000.00
Uniform Clothing	\$1,041.90	\$1,200.00	\$1,200.00	\$1,500.00
Social Security/Medicare	\$9,164.52	\$5,200.00	\$6,536.00	\$5,200.00
Unemployment Insurance	\$3,206.29	\$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	\$0.00
Maintenance Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Premiums, Insurance, Bonds	\$8,010.77	\$9,000.00	\$8,010.00	\$9,000.00
Credit Card Charges	\$893.35	\$5,000.00	\$1,000.00	\$1,000.00
Concessions/Food	\$47,014.80	\$55,000.00	\$49,000.00	\$50,000.00
Event Expense	\$27.94	\$1,250.00	\$0.00	\$1,200.00
Advertising	\$0.00	\$0.00	\$0.00	\$500.00
Travel and Training	\$762.00	\$1,000.00	\$1,000.00	\$2,500.00
Memberships, Dues, & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
Printing and Binding	\$0.00	\$1,000.00	\$0.00	\$300.00
Sales Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services	\$61,090.00	\$56,000.00	\$56,000.00	\$65,000.00
Communications	\$0.00	\$0.00	\$0.00	\$0.00
Postage and Freight	\$0.00	\$0.00	\$0.00	\$0.00
Utilities	\$20,723.46	\$39,000.00	\$32,000.00	\$22,000.00
Field Maintenance	\$5,498.05	\$28,500.00	\$6,000.00	\$10,000.00
Upkeep Building & Grounds	\$47,240.83	\$32,000.00	\$41,000.00	\$27,000.00
Equipment Maintenance	\$1,036.76	\$17,000.00	\$15,000.00	\$10,000.00
Equipment Rental	\$2,293.45	\$6,000.00	\$2,200.00	\$3,000.00
Office Supplies	\$782.24	\$1,500.00	\$600.00	\$1,000.00
Janitorial Supplies	\$870.75	\$5,000.00	\$1,300.00	\$3,000.00
Chemicals	\$3,357.20	\$3,200.00	\$2,000.00	\$4,300.00
Materials, Misc. Supplies	\$1,115.73	\$2,000.00	\$2,000.00	\$0.00
Operating Supplies	\$0.00	\$30,000.00	\$10,000.00	\$25,000.00
Hatbox Hangar	\$238,893.64	\$0.00	\$0.00	\$0.00
EXPENDITURE TOTAL	\$550,013.70	\$467,650.00	\$312,791.00	\$342,300.00
		(\$12,363.94)		\$180,684.06
Personnel Schedule:				

ENTERPRISE FUNDS

	FY2019 ACTUAL	FY2020 BUDGET	FY2020 EST. ACTUAL	FY 2021 BUDGET
HATBOX FIELD ENTERPRISE				
VA Parking Fees	\$109,390.09	\$109,872.00	\$109,872.00	\$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	\$12,710.00	\$16,600.00	\$7,000.00	\$15,000.00
RV Parking	\$2,400.00	\$20,000.00	\$1,700.00	\$15,000.00
Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00
Other Income	\$3,156.00	\$20,000.00	\$30.00	\$15,000.00
Balloon Fest	\$0.00	\$0.00	\$65,249.00	\$0.00
Foundation Grant	\$0.00	\$0.00	\$0.00	\$400,000.00
Transfer from MRA	\$34,662.00	\$185,000.00	\$150,000.00	\$73,000.00
TOTAL REVENUE	\$162,318.09	\$351,472.00	\$333,851.00	\$627,872.00
SURPLUS FORWARD	\$26,484.84	\$0.00	\$50,186.27	\$62,019.27
TOTAL REVENUE & SURPLUS	\$188,802.93	\$351,472.00	\$384,037.27	\$689,891.27
Salaries & Wages	\$11,132.75	\$60,000.00	\$47,167.00	\$61,100.00
Overtime Wages	\$1,220.73	\$10,000.00	\$5,000.00	\$10,000.00
Uniform Clothing	\$0.00	\$1,000.00	\$511.00	\$1,000.00
Social Security/Medicare	\$900.46	\$1,000.00	\$3,585.00	\$4,550.00
Pensions	\$955.73	\$1,000.00	\$3,557.00	\$4,550.00
Group Insurance	\$0.00	\$0.00	\$3,168.00	\$7,246.00
Maintenance Contracts	\$0.00	\$10,000.00	\$0.00	\$0.00
Sanitary Landfill	\$0.00	\$0.00	\$0.00	\$0.00
Premiums, Insurance, Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Charges	\$45.72	\$100.00	\$100.00	\$200.00
Concessions/Food	\$0.00	\$0.00	\$0.00	\$0.00
Balloon Fest/Other Events	\$0.00	\$145,000.00	\$122,602.00	\$0.00
Advertising	\$0.00	\$3,000.00	\$90.00	\$2,500.00
Travel and Training	\$0.00	\$4,785.00	\$828.00	\$4,785.00
Memberships, Dues, & Subscriptions	\$107.95	\$215.00	\$215.00	\$655.00
Printing and Binding	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Sales Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services	\$0.00	\$20,000.00	\$7,406.00	\$12,500.00
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	\$4,600.00	\$20,000.00
Upkeep Building & Grounds	\$7,811.48	\$20,000.00	\$10,500.00	\$10,000.00
Equipment Maintenance	\$656.44	\$2,000.00	\$770.00	\$2,000.00
Equipment Renat	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$2,000.00	\$307.00	\$2,000.00
Janitorial Supplies	\$500.00	\$3,000.00	\$900.00	\$3,000.00
Chemicals	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Operating Supplies	\$0.00	\$10,000.00	\$840.00	\$5,000.00
Debt Payment	\$0.00	\$0.00	\$0.00	\$400,000.00
Parking Lot Improvements	\$3,740.00	\$5,000.00	\$0.00	\$0.00
Debt Service Interest	\$111,545.40	\$109,872.00	\$109,872.00	\$109,872.00
EXPENDITURE TOTAL	\$138,616.66	\$429,972.00	\$322,018.00	\$662,958.00
	\$0.00	\$50,186.27	(\$78,500.00)	\$26,933.27

Personnel Schedule:

ENTERPRISE FUNDS

	FY2019 ACTUAL	FY2020 BUDGET	FY2020 EST. ACTUAL	FY 2021 BUDGET
CIVIC CENTER BUDGET				
City Transfer	122,552.87	305,200.00	305,200.00	300,000.00
Transfer from Economic Development	0.00	0.00	0.00	50,000.00
Ticket Sales	0.00	6,500.00	0.00	0.00
Concessions	5,700.37	70,000.00	35,000.00	70,000.00
Interest	0.00	200.00	200.00	200.00
Rental Income	14,550.00	100,000.00	73,640.00	100,000.00
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	5,000.00	5,000.00
Miscellaneous Income	6,035.69	26,000.00	500.00	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	865.00	50,000.00
TOTAL REVENUES	157,169.26	564,457.00	420,405.00	580,300.00
SURPLUS FORWARD	24,158.90	102,686.87	102,686.87	85,381.19
TOTAL REVENUES AND SURPLUS	181,328.16	667,143.87	523,091.87	665,681.19
Salaries and Wages	25,415.62	161,666.00	122,000.00	135,183.00
Overtime	998.20	10,000.00	23,057.00	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	22,588.00	21,723.00
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	13,400.00	25,000.00
Concessions/Other	35.48	4,000.00	744.00	5,000.00
Concession Services	1,433.42	10,000.00	6,000.00	12,000.00
Event Expense	149.00	21,000.00	10,000.00	23,500.00
Advertising	0.00	10,000.00	4,500.00	15,000.00
Travel/Training	0.00	1,000.00	30.00	500.00
Meals	0.00	1,000.00	224.00	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	235.00	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
Transfer to MRA for Wages	0.00	0	60,000.00	60,000.00
		0.00	0.00	0.00
Total Expenditures	78,641.29	512,158.00	437,710.68 \$ (17,305.68)	533,389.00 \$ 132,292.19

Personnel Schedule:

Number	Position	Grade
1	CIVIC CENTER MANAGER	16
1	MAINTENANCE WORKER II	8
2	MAINTENANCE WORKER I	4
1	SECRETARY I	8

10,950.00

ENTERPRISE FUNDS

	FY2019 ACTUAL	FY2020 BUDGET	FY2020 EST. ACTUAL	FY 2021 BUDGET
AIRPORT FUND				
Interest Earned	-	250.00	-	-
Airport Rentals	171,651.87	191,843.00	191,843.00	191,843.00
Facility Rental	-	-	-	500.00
Grazing Fees	31,588.99	29,997.00	2,997.00	28,400.00
Hangar Leases	5,704.50	6,292.00	6,292.00	6,292.00
Grant	468,421.32	-	510,972.00	-
Fema Reimbursement	-	-	-	-
City Grant Match	6,225.00	-	-	-
Other Income (Fuel Fees, FAA)	60,775.94	10,000.00	7,506.20	12,000.00
REVENUE TOTAL	\$ 744,367.62	\$ 238,382.00	\$ 719,610.20	\$ 239,035.00
SURPLUS	\$ 568,261.73	\$ 462,209.04	\$ 462,209.04	\$ 812,250.98
TOTAL REVENUE & SURPLUS	\$ 1,312,629.35	\$ 700,591.04	\$ 1,181,819.24	\$ 1,051,285.98

Salaries/Wages	\$81,071.95	\$81,564.00	\$82,886.26	\$87,395.00
Uniform Clothing Allowance	\$409.98	\$690.00	\$0.00	\$690.00
Fica/Medicare	\$6,201.89	\$6,240.00	\$6,341.00	\$6,686.00
Pensions	\$4,770.67	\$4,667.00	\$5,098.00	\$4,810.00
Group Insurance	5,874.73	6,935.00	6,796.00	7,359.00
Maintenance Contracts	-	2,000.00	-	-
Premiums Insurance & Bonds	21,373.13	22,125.00	22,125.00	22,125.00
Professional fees/Engineering expense	-	5,000.00	-	5,000.00
Advertising	684.32	2,000.00	1,000.00	2,000.00
Travel and Training	89.00	6,000.00	102.00	1,000.00
Memberships, Dues, Subscriptions	350.00	575.00	350.00	575.00
Licenses and Permits	-	-	-	-
Contractual Services	28,937.08	30,746.00	30,746.00	31,000.00
Communications	-	-	-	-
Postage	599.33	250.00	600.00	250.00
Utilities	18,152.19	20,000.00	20,000.00	20,000.00
Auto Maintenance	-	-	-	-
Upkeep Building & Grounds	49,793.61	34,000.00	20,387.00	30,000.00
Upkeep Equipment	196.18	500.00	-	-
Relocation Expenses	-	-	-	-
Office supplies	1,248.90	2,000.00	1,750.00	2,000.00
Janitorial Supplies	1,089.66	2,500.00	2,500.00	2,500.00
Gas, Oil & Grease	3,509.50	4,000.00	3,315.00	4,500.00
Materials, Misc. & Supplies	2,450.95	6,500.00	6,372.00	7,500.00
Land Acquisition	-	116,000.00	116,000.00	-
Runway Project	602,587.00	-	-	-
New Equipment	19,691.30	45,000.00	43,200.00	25,000.00
Computer Hardware/Software	-	-	-	-
Furniture/Fixtures	1,338.94	1,500.00	-	-
Capital Improvements	-	-	-	-
Loan Payment to MPA	-	-	-	-
	\$850,420.31	\$400,792.00	\$369,568.26	\$260,390.00
				790,895.98
	\$2,556,831.56	\$2,775,949.00	\$2,361,759.94	\$2,796,447.00

**MUSKOGEE REDEVELOPMENT AUTHORITY
BUDGET FY 2020-2021**

	FY 2019 ACTUAL	FY 2020 ESTIMATE	FY 2020 EST ACTUAL	FY 2021 ESTIMATE
REVENUE				
Beverage Sales	\$0.00	\$0.00	\$17,498.78	\$50,000.00
Event Income	\$0.00	\$0.00	\$7,133.08	\$0.00
Transfer from Civic Center	\$0.00	\$0.00	\$61,313.38	\$60,000.00
Transfer from Hotel/Motel Fund	\$0.00	\$874,000.00	\$894,000.00	\$ 481,143.00
Transfer from Economic Development	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Interest	\$0.00	\$0.00	\$46.41	\$25.00
TOTAL REVENUE	\$0.00	\$924,000.00	\$1,029,991.65	\$591,168.00
SURPLUS FORWARD	\$0.00	\$0.00	\$0.00	\$10,991.65
TOTAL REVENUE AND SURPLUS	\$0.00	\$924,000.00	\$1,029,991.65	\$602,159.65
EXPENDITURES				
Beverage Event Expenses	\$0.00	\$50,000.00	\$65,000.00	\$20,000.00
Tourism Contract	\$0.00	\$600,000.00	\$600,000.00	\$ 300,000.00
Roxy	\$0.00	\$39,000.00	\$39,000.00	\$0.00
Wages	\$0.00	\$0.00	\$60,000.00	\$60,000.00
Transfer to Hatbox Enterprise	\$0.00	\$185,000.00	\$150,000.00	\$73,000.00
Three Rivers Museum	\$0.00	\$50,000.00	\$50,000.00	\$53,000.00
War Memorial Transfer	\$0.00	\$0.00	\$0.00	\$0.00
Music Hall of Fame	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00
TOTAL EXPENSES	\$0.00	\$924,000.00	\$1,019,000.00	\$561,000.00

**MUSKOGEE PARKING AUTHORITY
BUDGET FY 2020-2021**

	FY 2019 ACTUAL	FY 2020 ESTIMATE	FY 2020 ESTIMATED ACTUAL	FY 2021 ESTIMATE
REVENUE				
Parking Lots	\$73,636.05	\$37,300.00	\$46,300.00	\$37,300.00
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
TOTAL REVENUE	\$73,636.05	\$37,300.00	\$46,300.00	\$37,300.00
SURPLUS FORWARD	\$736,154.61	\$776,145.35	\$776,145.35	\$816,345.35
TOTAL REVENUE AND SURPLUS	\$809,790.66	\$813,445.35	\$822,445.35	\$853,645.35
EXPENDITURES				
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	\$33,645.31	\$10,000.00	\$6,100.00	\$5,000.00
TOTAL EXPENSES	\$33,645.31	\$10,000.00	\$6,100.00	\$5,000.00

**MUSKOGEE MUNICIPAL AUTHORITY
BUDGET FY 2020-2021**

	FY 2019 ACTUAL	FY 2020 ESTIMATE	FY 2020 EST ACTUAL	FY 2021 ESTIMATE
REVENUE				
Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00
Penalties	275,321.00	275,321.21	\$275,321.21	275,321.21
Current Services	217,219.00	217,219.00	\$220,916.33	217,219.00
Sewer Revenue	4,147,706.00	4,439,032.27	\$4,360,900.92	4,263,292.32
Water Revenue	10,236,805.00	10,432,666.06	\$10,247,082.08	10,589,048.55
TOTAL REVENUE	\$14,877,051.00	\$15,364,238.53	\$15,104,220.54	\$15,344,881.08

EXPENDITURES

Transfer to General Fund-Water	\$6,206,709.60	\$6,615,648.00	\$6,287,769.00	\$6,300,000.00
Transfer for General Fund-Sewer	\$3,648,178.29	\$3,550,000.00	\$3,721,731.00	\$3,721,731.00
Transfer to General Fund-Penalties	\$282,896.91	275,321.21	\$289,656.00	224,320.00
Transfer to General Fund-Current Services	\$216,995.38	217,219.00	\$241,315.00	270,000.00
Transfer to General Fund-Interest	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Transfers	\$2,934,885.36	\$2,606,050.32	\$2,606,050.00	\$2,606,050.32
Water/Sewer infratstructure projects	\$1,545,085.00	\$2,100,000.00	\$2,000,000.00	\$2,099,160.00
				\$100,800.00
TOTAL EXPENSES	\$14,834,750.54	\$15,364,238.53	\$15,146,521.00	\$15,221,261.32

AFFIDAVIT OF PUBLICATION

County of Muskogee, State of Oklahoma

The Muskogee Phoenix

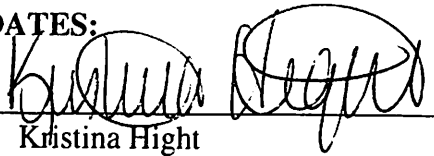
214 Wall St
Muskogee, Ok, 74401
918-684-2811

Case:
Budget Summary

I, **Kristina Hight**, of lawful age, being duly sworn upon oath, deposes and says that I am the Classified Advisor of The Muskogee Phoenix, a daily/weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Muskogee, for the County of Muskogee, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

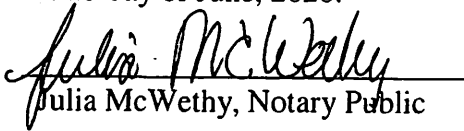
PUBLICATION DATES:

May 27, 2020



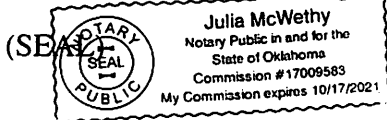
Kristina Hight

Signed and sworn to before me
on this 23 day of June, 2020.



Julia McWethy, Notary Public

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



PUBLICATION FEE: \$386.40
Acct # 2828

Public Hearing

Given the City of Muskogee, Oklahoma will conduct a Public Hearing at 5:30 p.m. on the 1st day of June 2020, at the Municipal Building at 229 W Okmulgee, in Council Room 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 2020-2021. Citizens of the City of Oklahoma will have an opportunity to provide written and oral comments.

BUDGET SUMMARY

	PROJECTED BALANCE July 1, 2020	FY2020-2021 PROJECTED REVENUES & USE OF RESTRICTED RESERVE	FY2020-2021 PROPOSED EXPENDITURES	FY2020-2021 PROPOSED NET TRANSFERS	PROJECTED BALANCE June 30, 2021
ND	9,719,946.57	34,807,300.65	34,807,300.65	-2,079,000.00	9,719,946.57
FUNDS					
Bank	52,938.24	444,000.00	450,530.00	0.00	46,406.24
Buss	61,343.24	520,750.00	546,880.00	0.00	35,213.24
Airport	394,245.44	239,285.00	260,390.00	0.00	373,140.44
Complex	177,484.06	345,500.00	342,300.00	90,000.00	180,684.06
Enterprise	62,019.27	601,122.00	662,958.00	0.00	183.27
	85,381.19	580,300.00	533,389.00	300,000.00	132,292.19
Value & Assets Funds					
San-Up	122,013.08	100,000.00	175,000.00	100,000.00	47,013.08
	435,366.93	509,000.00	312,640.00	150,000.00	631,726.93
	974,837.79	372,300.00	1,300,684.00	0.00	46,726.93
	3,874,635.63	1,409,170.00	2,343,240.00	0.00	2,940,565.63
Capital Outlay	860,848.55	1,083,913.04	1,944,761.00	0.00	0.59
10% Capital Outlay	581,047.63	135,489.13	63,380.00	0.00	653,156.762
10% Capital Outlay	109,262.80	187,569.13	216,081.00	0.00	80,750.93
2% Capital Outlay	7,784.00	135,489.13	118,120.00	0.00	25,133.13
Vehicle Fees	182,130.00	104,500.00	176,880.00	0.00	109,750.00
Fees	142,500.66	0.00	142,500.66	0.00	0.00
Development	8,814.76	45,000.00	35,000.00	25,000.00	18,814.76
Development	11,897.98	633,333.00	633,333.00	100,000.00	11,897.98
Development	351,368.67	314,300.00	329,900.00	0.00	335,788.67
Development	12,270.00	107,000.00	119,270.00	0.00	0.00
Development	32,514.67	59,050.00	50,000.00	0.00	41,584.67
Development	2,740.46	0.00	0.00	0.00	2,740.46
Development	571,856.31	1,201,500.00	1,023,539.00	1,200,000.00	749,817.31
Capital Improvements	0.10	0.00	0.00	0.00	0.10
Development	11,819.12	0.00	0.00	0.00	11,819.12
Capital Improvements	709,478.37	0.00	679,478.00	0.00	30,000.37
Development	6,180,129.07	60,000.00	1,076,608.00	0.00	5,163,521.07
Development	1,605,428.39	3,574,891.30	5,180,155.00	0.00	164.69
Development	170,124.00	1,083,913.04	1,213,639.00	0.00	40,398.04
Development	3,348.00	1,097,913.04	1,100,203.00	14,000.00	1,058.04
Development	586,882.18	1,083,913.04	1,189,898.00	0.00	480,697.22
Development	167,767.37	17,000.00	8,500.00	0.00	176,267.37
Development	34,707.18	0.00	0.00	0.00	34,707.18
Development	82,142.05	368,000.00	372,107.00	0.00	76,035.05
Development	312,732.53	0.00	312,664.41	0.00	68.12
Development	349,000.00	921,326.09	1,270,326.09	0.00	0.00
Development	1,004,047.00	1,788,456.52	2,792,503.52	0.00	0.00
Development	34,452.00	0.00	0.00	0.00	34,452.00
Development	725.00	0.00	0.00	0.00	725.00
Development	24,464.00	25.00	3,322.00	0.00	21,167.00
Development	105,637.00	31,470.00	29,965.00	0.00	107,142.00
Development	11,323.00	74,330.00	85,653.00	0.00	0.00
Development	0.00	54,000.00	54,000.00	0.00	0.00
Development	117,498.00	0.00	0.00	0.00	117,498.00
Development	5,372.00	88,250.00	81,750.00	0.00	11,872.00
Funds	0.85	12,000.00	12,000.00	0.00	0.85
Employee Benefits	133,642.81	406,467.39	452,500.00	0.00	87,610.20
Insurance	875,650.47	4,902,882.00	4,698,172.00	0.00	1,080,360.47
Contribution Self Insured	33,012.11	500,000.00	499,988.00	100,000.00	33,024.11
Library	135,000.00	1,350.00	1,350.00	0.00	135,000.00
	24,696.28	760,000.00	760,000.00	0.00	24,696.28
FY FUNDS	31,554,124.79	60,760,058.52	68,462,858.33	0.00	23,851,324.98