



**WE
CLAREMORE
OKLAHOMA**

**CITY OF CLAREMORE
BUDGET
FY 2023 – 2024**

Rogers

**CITY OF CLAREMORE
FISCAL YEAR BUDGET 2023-2024
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State Auditor
and Inspector

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FY2023-2024 Budget Message

June 5, 2023

Honorable Mayor, Members of the City Council, and Citizens of Claremore -

Pursuant to the City Charter, Section 5.02, this correspondence is for the purpose of transmitting the City Budget Proposal for fiscal year(FY)2023-2024. This budget includes realistic revenue projections and expenses, addressing municipal operations, enterprise funds, trusts, city debt and obligations. The budget as presented is balanced with a focus on continuing long-range strategic goals pertaining to infrastructure improvements, quality of life amenities, tourism, job and housing growth, with continued accountability to the citizens of Claremore. The FY23-24 budget outlines city personal services, capital equipment and infrastructure improvements with an accompanying five-year capital outlay plan.

Claremore continues to realize increases in the collection of sales tax and use tax. This growth is due to increasing costs of goods and services as well as some population growth. The proposed 2024 budget has been developed using conservative growth factors but it does reflect a \$1 million increase in expected sales tax collections for the second consecutive year with minimal reliance on increased use tax.

This budget includes a total of nine new employees to address critical needs in our growing community. Four of the nine employees are current part time employees being transitioned to full time employees at the Cemetery, Senior Center, Human Resources, Building Inspector and one is the new Assistant City Manager position. Four are new Police Officers to address our needs in both School Resource Officer(s) and the Patrol Division. We have eliminated four part-time positions through this transition.

This FY 2024 Budget process began at the end of February through meetings with each department head to discuss their proposed budget requests. The administration then met with the Finance Committee consisting of Mayor Long, Deputy Mayor Herb McSpadden and Councilor Eslick to discuss revenue projections and expenditures and

the increased costs of health insurance, consumables and various other expenses that continue to rise due to claims and inflation.

We have unanimously concluded that the budget being presented tonight best serves the citizens of Claremore, and is one we can stand behind both as the Finance Committee and the City Administration.

The administration is confident as we continue to apply best practices and efficiencies in our city operations along with our development and growth patterns, that our revenues and expenses can be met with this proposed budget. We anticipate continued investment in our community through new single family, multi-family, and mixed use developments. The administration is also very conscientious of the volatile nature of inflation, lead times for materials, cost of goods and services that do not easily coincide with a community whose tax revenues are restricted for use by ballot language. The City is confident in our ability to manage these variables utilizing fund balances and a conservative approach to each issue that may arise. However, it is imperative that as a Council and Citizenry we continue to look toward diversified and increased revenue sources to perform the expected level of services we provide.

You will see a carryover in the amount of \$4,681,746 for capital outlay and projects that were unattainable in the current budget year due to construction schedules and substantial supply chain and manufacturing shortfalls.

This budget accounts for \$5,358,432 in General Fund Reserves to balance the operational needs, which is an increase of \$1,783,253 from the current fiscal year reserve usage. The Electric Revenues will again transfer \$9,950,000 to support the General Fund Governmental Operations which directly supports every department. The Electric Reserve transfer is flat compared to previous fiscal years.

| | |
|--------------------|---|
| Sales Tax : | FY 2024 proposed \$13,250,000 |
| | FY 2023 YTD collected \$14,161,249 |
| FY 2022 | \$14,653,465 |
| FY 2021 | \$13,742,066 |
| FY 2020 | \$12,414,303 |
| FY 2019 | \$11,680,165 |

Through May 2023 the City has collected \$1,673,314 of the FY2023 budgeted amount of \$1,500,000 for use tax. We are budgeting flat for use tax collections in FY2024 based on the factors mentioned above as we monitor our ever increasing costs for materials and labor.

The City is also managing its current debt efficiently and with a very solvent mechanism to make annual debt payments that allow for substantial reduction of indebtedness. The FY2023-FY2024 budget does include an increase in potential debt payments based on the monies needed for the second phase of the Water Treatment Plant Upgrade Project. We anticipate the actual payments to be lower than we have budgeted for. This debt will be collateralized against new utility rates for water, sewer, and stormwater if passed by the Council at a future meeting and will go into effect on July 1, 2023.

As you will recall, the City issued two \$10,000,000 Revenue Notes in 2019 and 2020 respectively that are also funding critical infrastructure needs. This **FY 2024 Budget does not specifically appropriate these dollars in the budget**, but they are accounted for when a project is awarded in a separate City Council action. However; the debt payments for these notes are accounted for in this budget and the 2019 revenue note funds have been fully exhausted.

We will continue to invest in our employees to ensure we remain competitive through a solvent retirement plan and health benefits package. During the current fiscal year, we have again encountered challenges due to multiple claimants reaching the maximum levels of exposure for healthcare costs which initiated our stop-loss coverage as well as large specialized pharmacy needs. This resulted in an approximate 6.5% increase in plan costs. We are hopeful that by continuing to educate our employees and managing our fixed costs we will ultimately save money that can be reinvested in our plan for the future.

This year will also realize full implementation of the AAA pension plan for our employees through OMRF to ensure a secure future after retirement. This will continue to allow us to recruit and retain a quality workforce. When we invest in our employees, they invest in us and in our community.

We will continue to partner with and operate collaboratively with all of our community partners in and around the region to ensure that Claremore is northeast Oklahoma's premier place to live, work, and play.

The FY2024 budget consists of continued investment in infrastructure and responsible spending that allows us to address the City's core needs. Next year we will implement the third year of our annual street rehabilitation program and expend in excess of \$1,000,000 on residential, arterial, collector, and main thoroughfares that are in desperate need of attention. FY2024 will see continued investment in electrical system upgrades as we continue to overhaul the transformers in our remaining three sub-stations, install new electrical lines throughout the Heritage Hills sub-division and continue tree removal throughout Claremore electrical easements to help eliminate outages due to

weather events. Projects such as the Lowry Road detention facility, Frederick Road Expansion, Sanitary Sewer Master Plan, Parks and Trails Master Plan, Blue Starr Drive Design, Oakwood Lift Station, and dozens of additional projects will continue to be worked on in order to address our much needed infrastructure repairs.

In closing the FY 2024 Budget is hereby submitted under the professional direction of the Executive Manager of Budget and Finance Suzan Maloy and elected officials serving on the Finance Committee. They have worked tirelessly and have done an outstanding job in preparing the budget and I greatly appreciate each of you. The budget consists of the following...

| | |
|---|----------------------|
| TOTAL PROPOSED FY23-24 Budget: | \$109,610,417 |
|---|----------------------|

| | |
|---------------------------------|---------------------|
| INTERFUND TRANSFERS: | \$20,555,027 |
|---------------------------------|---------------------|

| | |
|--------------------------|---------------------|
| OPERATING BUDGET: | \$89,055,390 |
|--------------------------|---------------------|

| | |
|-------------------------------------|--------------------|
| FY2023-24 Capital Equipment: | \$3,053,269 |
|-------------------------------------|--------------------|

| | |
|--------------------------------|---------------------|
| FY 2024 Infrastructure: | \$16,544,747 |
|--------------------------------|---------------------|

| | |
|-----------------------|---------------------|
| Total Capital: | \$19,598,016 |
|-----------------------|---------------------|

Respectfully submitted on behalf of the Citizens of Claremore. Thank you.

John W. Feary

Claremore City Manager

CITY OF CLAREMORE, OKLAHOMA
ADMINISTRATION

MAYOR AND CITY COUNCIL

| | |
|-----------------------------------|----------------------|
| Debbie Long | Mayor |
| Melissa Cottom Josh Fellman | Councilmember Ward 1 |
| Justin Michael Brian Callendar | Councilmember Ward 2 |
| Holly Bowlby Jonathan Eslick | Councilmember Ward 3 |
| Herb McSpadden Lindsey Erwin | Councilmember Ward 4 |

ADMINISTRATION

| | |
|----------------------|---|
| John Feary | City Manager |
| Stan Brown | Assistant City Manager |
| Suzan Maloy | Director of Finance & Budget |
| Sean Douglas | Fire Chief |
| Steve Cox | Police Chief |
| Bryan Drummond | City Attorney |
| Sarah Sharp | City Clerk |
| Garrett Ball | City Engineer |
| Ashley Hickman | Director, Human Resources |
| Tim White | Director, Information Technology |
| Joe Kays | Director, Parks and Recreation |
| Kyle Clifton | Director, Planning |
| Andrew Knife Chief | Director, Development Services |
| Todd Rue | Director, Electric |
| Jonah Humes | Director, Public Works |
| Tanya Andrews | Director, Claremore Expo Center & Visit Claremore |
| Meggie Froman-Knight | Director, CIEDA |

RESOLUTION No. 2023- 06

A RESOLUTION ADOPTING THE CITY OF CLAREMORE
BUDGET FOR THE FISCAL YEAR
2023-2024 AND DIRECTING THAT SAID BUDGET BE
TRANSMITTED TO THE STATE AUDITOR AND
INSPECTOR'S OFFICE

WHEREAS, the City of Claremore has opted to come under the provisions of the Municipal Budget act, as provided in Section 17-201 et. seq. of Title 11 of the Oklahoma Statutes; and,

WHEREAS, the City of Claremore, under the provisions of said Act, is required to adopt a budget seven days prior to the beginning of the budget year; and,

WHEREAS, the requirements of the Municipal Budget Act have been complied with in the preparation of the City of Claremore budget for the fiscal year 2023-2024.


BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CLAREMORE, OKLAHOMA:

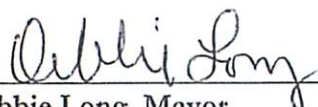
That the City of Claremore budget for the fiscal year 2023-2024, a copy of which is on file in the City Clerk's office, is hereby adopted by the City Council of the City of Claremore, Oklahoma, and a copy of said budget shall be transmitted to the State Auditor and Inspector's office.

PASSED AND APPROVED in regular session this 5th day of June 2023.

CITY OF CLAREMORE, OKLAHOMA


ATTEST:


Sarah Sharp, City Clerk


Debbie Long, Mayor



Approved as to Form & Legality


Bryan K. Drummond, City Attorney

CPWA RESOLUTION No. 2023- 02

A RESOLUTION ADOPTING THE CITY OF CLAREMORE
PUBLIC WORKS AUTHORITY BUDGET FOR THE FISCAL
YEAR 2023-2024 AND DIRECTING THAT SAID BUDGET
BE TRANSMITTED TO THE STATE AUDITOR AND
INSPECTOR'S OFFICE

WHEREAS, the Claremore Public Works Authority has opted to come under the provisions of the Municipal Budget act, as provided in Section 17-201 et. seq. of Title 11 of the Oklahoma Statutes; and,

WHEREAS, the Claremore Public Works Authority, under the provisions of said Act, is required to adopt a budget seven days prior to the beginning of the budget year; and,

WHEREAS, the requirements of the Municipal Budget Act have been complied with in the preparation of the Claremore Public Works Authority budget for the fiscal year 2023-2024.

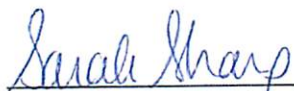
BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE CLAREMORE PUBLIC WORKS AUTHORITY, CLAREMORE, OKLAHOMA:

That the Claremore Public Works Authority budget for the fiscal year 2023-2024, a copy of which is on file in the City Clerk's office, is hereby adopted by the Trustees of the Claremore Public Works Authority of the City of Claremore, Oklahoma, and a copy of said budget shall be transmitted to the State Auditor and Inspector's office.

PASSED AND APPROVED in regular session this 5th day of June, 2023.

CLAREMORE PUBLIC WORKS AUTHORITY

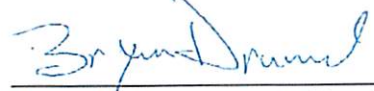
ATTEST:


Sarah Sharp, City Clerk


Debbie Long, Chairman



Approved as to Form & Legality


Bryan K. Drummond, City Attorney

CCDA RESOLUTION No. 2023-01

A RESOLUTION ADOPTING THE CITY OF CLAREMORE
CULTURAL DEVELOPMENT AUTHORITY BUDGET FOR
THE FISCAL YEAR 2023-2024 AND DIRECTING THAT SAID
BUDGET BE TRANSMITTED TO THE STATE AUDITOR
AND INSPECTOR'S OFFICE

WHEREAS, the Claremore Cultural Development Authority has opted to come under the provisions of the Municipal Budget act, as provided in Section 17-201 et. seq. of Title 11 of the Oklahoma Statutes; and,

WHEREAS, the Claremore Cultural Development Authority, under the provisions of said Act, is required to adopt a budget seven days prior to the beginning of the budget year; and,

WHEREAS, the requirements of the Municipal Budget Act have been complied with in the preparation of the Claremore Cultural Development Authority budget for the fiscal year 2023-2024.


BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE CLAREMORE CULTURAL DEVELOPMENT AUTHORITY, CLAREMORE, OKLAHOMA:

That the Claremore Cultural Development Authority budget for the fiscal year 2023-2024, a copy of which is on file in the City Clerk's office, is hereby adopted by the Trustees of the Claremore Cultural Development Authority, Claremore, Oklahoma, and a copy of said budget shall be transmitted to the State Auditor and Inspector's office.

PASSED AND APPROVED in regular session this 5th day of June, 2023.

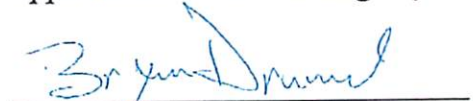
CLAREMORE CULTURAL DEVELOPMENT AUTHORITY

ATTEST:


Sarah Sharp, City Clerk


Debbie Long, Chairman

Approved as to Form & Legality

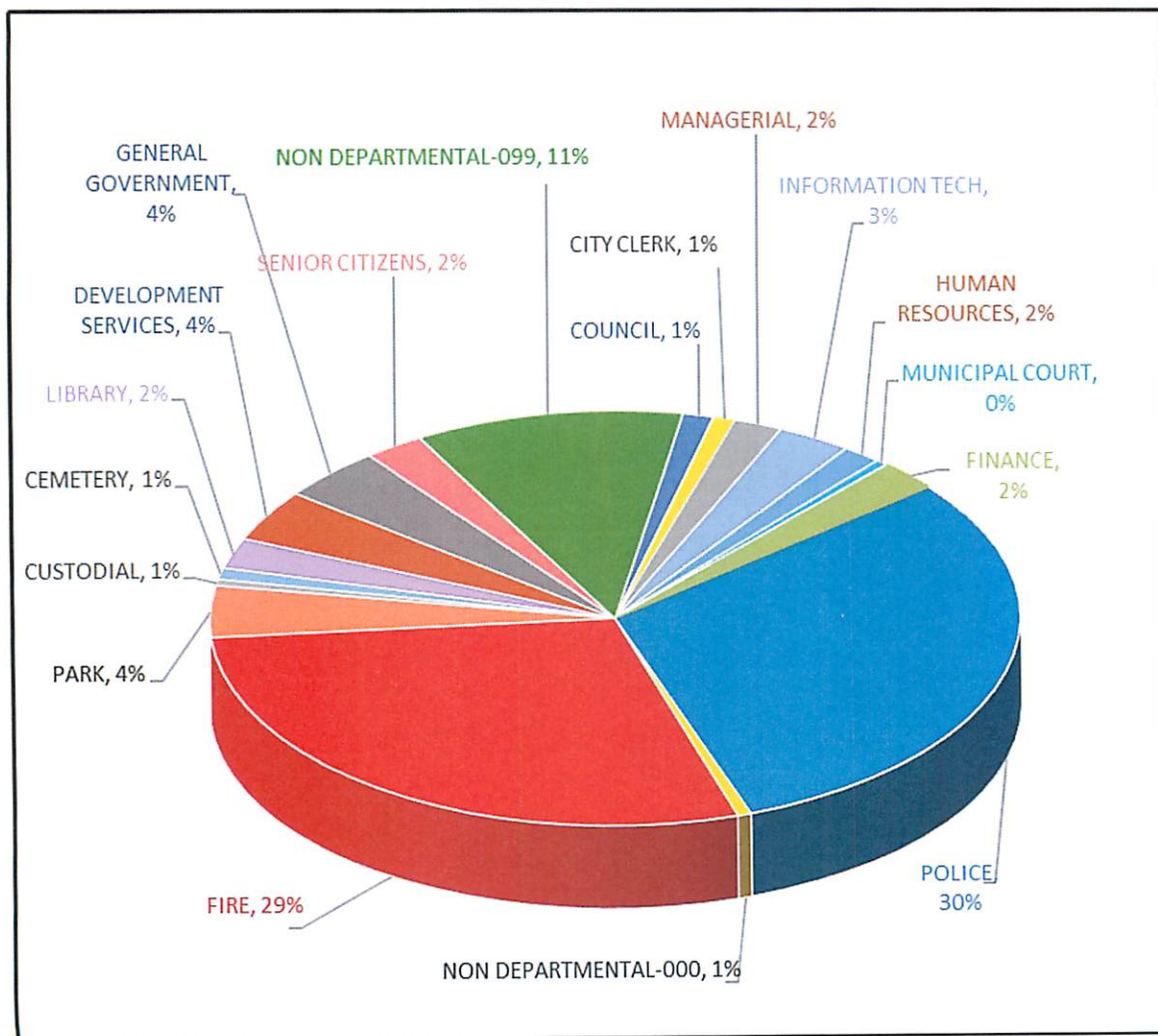

Bryan K. Drummond, City Attorney



The City, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The City maintains several individual governmental funds to account for the sources and uses of all monies not accounted for in other funds.

General Fund:

To account for all operations of the city not specific to other funds.





Capital Project Funds

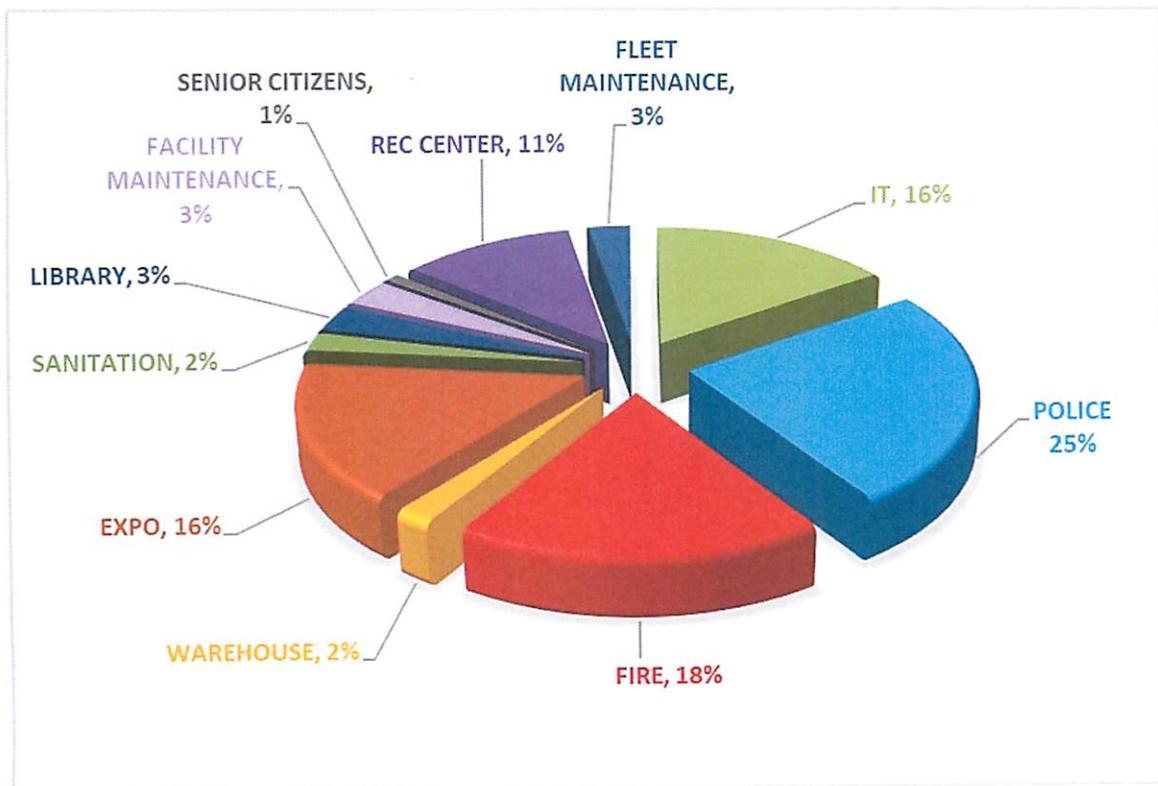
These funds are used to account for the accumulation of resources designated for the acquisition or construction of major capital facilities other than those funded by proprietary funds or trust funds.

CDBG Grants: To account for monies used for the maintenance and construction of city infrastructure. Financing is provided through a state grant, with a 50% match of the city.

Airport Fund: To account for monies used for the improvement and additions to the Claremore Municipal Airport. Financing is provided by FAA grants, Oklahoma Aeronautic Commission grants, and city matching funds.

Capital Improvement Fund: To account for monies used for multiple city capital improvement projects. Financing is provided by 40% of a temporary 1 cent city sales tax used for capital improvements.

Capital Improvement Fund





Special Revenue Funds

These funds are to account for the proceeds of specific revenue sources that are legally restricted to expenditures for a specific purpose.

Street and Alley Fund:

The financing of this fund is provided by gasoline tax, auto tag tax, and a permanent one (1) percent city sales tax. It is used for the construction, operation, and maintenance of city streets, thoroughfares, bikeways, walkways, and parking.

Police Juvenile Fund:

This fund accounts for money associated with juvenile fines and fees, which, in turn finances crime prevention education. 10A O. S. 2-2-103.

Drug Seizure Fund:

This fund accounts for money received from drug seizures in which the Claremore Police Department participated. The money is used to purchase drug related law enforcement equipment and training for police officers.

Park Sales Tax Fund:

The money in this fund is for special park and recreation programs and projects. Financing is provided by 20% of the temporary 1 cent city sales tax.

IRS Seizure Fund:

To account for monies received which are associated with IRS seizures in which the Claremore Police Department participated. These monies are used for capital projects and training for law enforcement enhancement.



Special Revenue Funds

Police Sales Tax Fund:

This fund is for operations, maintenance, and capital improvements for the Police Department. Financing is provided by 20% of the temporary 1 cent city sales tax.

Fire Sales Tax Fund:

This fund is for operations, maintenance, and capital improvements for the Fire Department. Funding is provided by 20% of the temporary 1 cent city sales tax.

Bicycle Trails Grant

This fund receives federal and/or state grant money for the purpose of operations, maintenance, and capital improvements of the bicycle trails.

Animal Control Fund

This fund is for operations and maintenance associated in controlling the animal population. Financing is provided through adoption fees and a transfer from the General Fund.

Emergency Management

These funds are used to improve and maintain Emergency Management services. Financing is provided through transfers from the general fund and federal and state grants.

Cemetery Care Fund:

This fund is dedicated for maintenance and capital improvements to the city cemetery. Financing is provided by 30% of cemetery revenues.

Library Fund:

This fund accounts for expenditures related to the Library's specific purposes. Financing is provided through restricted donations and library user fees.



Special Revenue Funds

Storm Water Fund:

The money associated with this fund is dedicated to maintaining and improving the existing storm water system for the city. Financing is provided through fees collected from utility customers.

Emergency Taxes Fund:

These funds are dedicated to providing E-911 services. Financing is provided through fees collected by telephone companies.

Debt Service Funds

These funds are used to account for the accumulation of resources designated for the payment of principal and interest on long-term debt other than what is payable by special assessments.

CPWA Bond Funds:

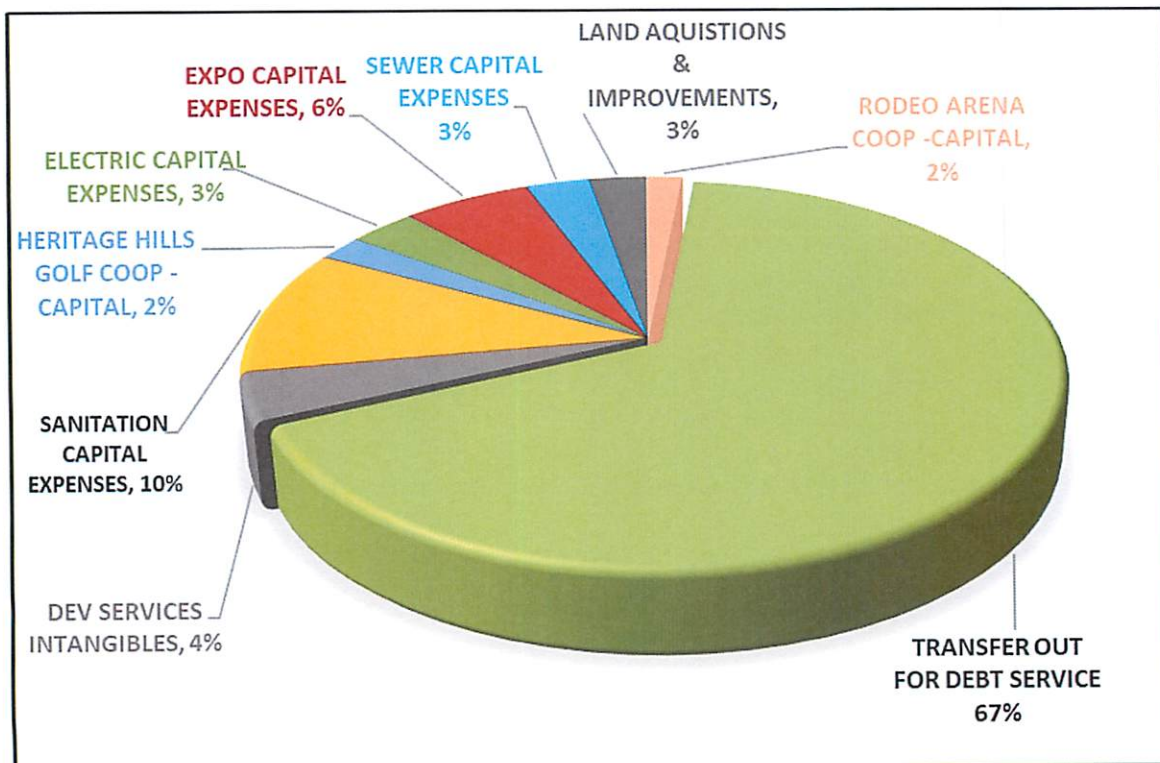
To account for the resources accumulated for the payment of principal and interest for debt issued and acquired and/or for the constructing of facilities for the Claremore Public Works Authority.

EXPO/REC Sales Tax Fund:

To account for the resources accumulated for the payment of principal and interest for debt issued for the purpose of entering into a lease/purchase agreement for equipment, refunding prior bonds, or other capital needs of the City. Financing is provided by the 1 cent city sales tax imposed for Expo, Recreation, and WWTP.

Hospital Sale Trust Fund:

To account for the proceeds from the sale of the Hospital. The funds can be used to help pay principal and interest on CPWA bonds, as well as capital needs of the City.





Enterprise Funds

The City has two sets of enterprise funds: the Claremore Cultural Development Authority and the Claremore Public Works Authority. These funds are used to report activities that operate like those of commercial enterprises. These funds charge fees for services provided to outside customers.

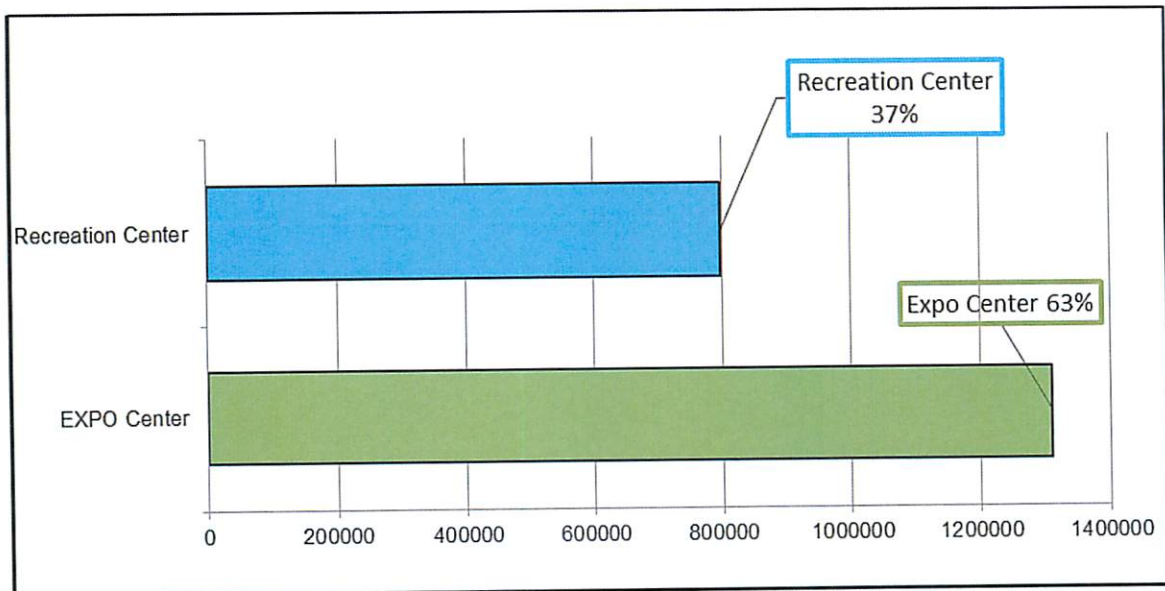
Claremore Cultural Development Authority (CCDA):

EXPO Center:

To account for the transactions of the EXPO center. Financing is provided by rent, concessions, parking, and activities of the Expo, as well as transfers from the 1 cent Sales Tax penny, for capital.

Recreation Center

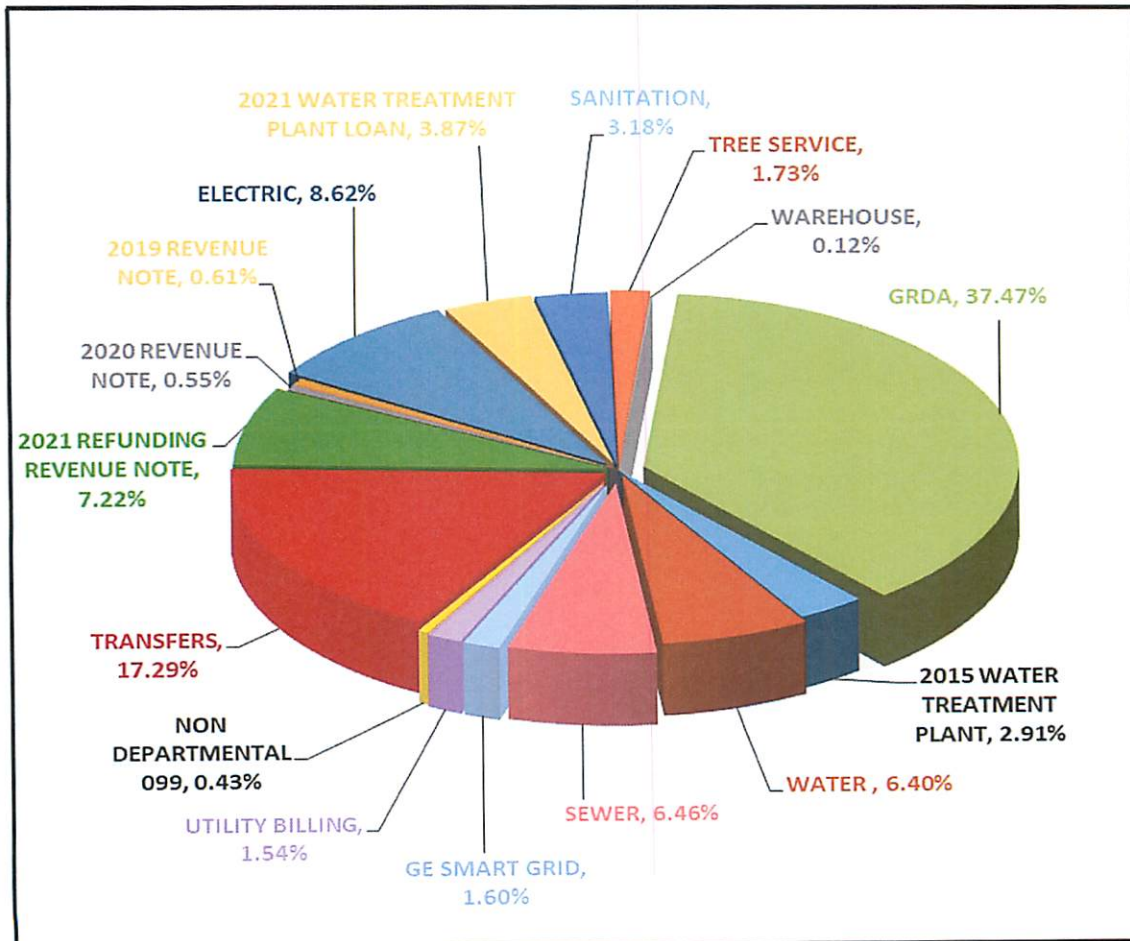
To account for the transactions of the Claremore Recreation center. Financing is provided by charges for services, as well as transfers from the General Fund.



Claremore Public Works Authority (CPWA):

Hospital Sale Trust Fund: To account for the proceeds from the sale of the Hospital, which can be used for capital or help make debt payments on CPWA bonds.

Utilities Fund: To account for the transactions of the Electric, Water, Sanitation, Stormwater, and Sewer services provided to the public. Additionally, the CPWA funds accumulate monies for the payment of principal and interest on debt issued for the acquisition and or construction of major capital improvements for these systems. Financing is provided by charges for services and transfers from the Expo/Rec Sales Tax penny (for debt service).





Intergovernmental Service Fund

This fund is used to account for the sources and uses of monies used to provide vehicle and equipment maintenance services to all City departments.

Fleet Maintenance Fund:

To account for the operations of the fleet maintenance fund, which provides services to other departments within the City.



Component Unit

The Claremore Industrial and Economic Development Authority (CIEDA) is a discretely component unit of the City of Claremore. The purpose of CIEDA is to promote, stimulate, encourage, and finance the growth and development of the agricultural, commercial, and industrial resources of the City of Claremore.

CIEDA: Operates similar to the private sector business, but has financial accountability to the City. The financial information for the component unit is reported separately from the financial information presented for the primary government.

CLAREMORE REGIONAL AIRPORT: CIEDA is under contract with the City to manage the Claremore Regional Airport.



CITY OF CLAREMORE FY2023-2024 BUDGET

| | | 2022-2023 Budget | 2022-2023 Activity | 2023-2024 Budget |
|--------------------|---------------------------------------|---------------------|-----------------------|---------------------|
| 4 - Revenue | | | | |
| 01-42011 | DEV SERVICES ADMIN FEES | 600.00 | 470.00 | 600.00 |
| 01-42012 | TAX INTERCEPT FEE REVENUE | 200.00 | 0.00 | 200.00 |
| 01-42110 | ELECTRICAL | 12,000.00 | 14,725.00 | 13,000.00 |
| 01-42115 | PLUMBING | 11,500.00 | 17,058.00 | 15,000.00 |
| 01-42120 | BUILDING | 55,000.00 | 64,767.65 | 65,000.00 |
| 01-42125 | MECHANICAL | 9,500.00 | 12,992.02 | 10,000.00 |
| 01-42130 | MISC. LICENSE & PERMITS | 15,500.00 | 7,991.70 | 10,000.00 |
| 01-42132 | PLAN REVIEW | 650.00 | 5,850.00 | 4,500.00 |
| 01-42135 | FOOTING AND FRAMING | 8,500.00 | 10,450.23 | 8,500.00 |
| 01-42140 | DEMOLITION | 330.00 | 540.00 | 330.00 |
| 01-42145 | CERTIFICATE OF OCCUPANCY | 3,500.00 | 4,320.00 | 3,500.00 |
| 01-42200 | REZONING FILING FEES | 250.00 | -125.40 | 200.00 |
| 01-42310 | PEDDLER PERMIT | 2,700.00 | 3,230.25 | 2,000.00 |
| 01-42320 | AMBULANCE | 400.00 | 565.00 | 350.00 |
| 01-42330 | SANITATION LICENSE | 7,000.00 | 7,200.00 | 3,500.00 |
| 01-42510 | BEVERAGE(BEER) | 21,000.00 | 16,700.07 | 20,000.00 |
| 01-42515 | RESTAURANT BEER/LIQUOR LICENSE | 0.00 | 2,750.00 | 2,000.00 |
| 01-42710 | DOG TAGS/CITY REGISTRATION | 3,000.00 | 2,410.00 | 3,000.00 |
| 01-42720 | LAKE | 21,500.00 | 24,206.00 | 23,000.00 |
| 01-42730 | MISC LICENSE/PERMITS | 1,000.00 | 1,028.25 | 1,000.00 |
| 01-42735 | SIGN PERMITS | 6,000.00 | 3,700.00 | 4,000.00 |
| 01-42740 | EARTH MOVING PERMITS | 0.00 | 1,150.00 | 1,000.00 |
| 01-43110 | OPENINGS & SETTINGS | 30,000.00 | 40,263.00 | 35,500.00 |
| 01-43115 | DEEDS & PLOTS | 10,500.00 | 13,035.00 | 11,000.00 |
| 01-43116 | SPECIAL EVENT FEES | 1,000.00 | 1,300.00 | 1,000.00 |
| 01-43118 | GARAGE SALE SIGNS REVENUE | 2,100.00 | 1,852.50 | 2,000.00 |
| 01-43321 | HOTEL ROOM/LODGING TAX | 277,000.00 | 312,369.46 | 300,000.00 |
| 01-43410 | INTEREST EARNED | 15,000.00 | 104,115.48 | 75,000.00 |
| 01-43510 | WEED/GRASS ORDINANCE | 0.00 | 1,709.27 | 2,000.00 |
| 01-43512 | POUND FEES/RECLAIMS | 3,000.00 | 4,110.00 | 4,000.00 |
| 01-43600 | CREDIT CARD FEE REVENUE | 3,400.00 | 5,130.05 | 4,500.00 |
| 01-43715 | FRANCHISE TAX - ONG | 164,000.00 | 253,326.38 | 220,000.00 |
| 01-43722 | CITY USE TAX | 1,500,000.00 | 1,833,935.97 | 1,500,000.00 |
| 01-43725 | 2% INSPECTION FEES | 9,000.00 | 7,890.91 | 7,500.00 |
| 01-43735 | COX/SWBELL TV FRANCHISE TAX | 215,000.00 | 163,355.98 | 176,000.00 |
| 01-43911 | OH REIMBURSEMENT - IT | 128,983.00 | 128,983.00 | 128,983.00 |
| 01-43915 | OH REIMBURSEMENT - HR | 170,226.00 | 170,226.00 | 170,226.00 |
| 01-43946 | OH REIMBURSEMENT - ADMIN | 651,011.00 | 651,011.00 | 651,011.00 |
| 01-43955 | OH REIMBURSEMENT - COUNCIL | 94,337.00 | 94,337.00 | 94,337.00 |
| 01-43958 | OH REIMBURSEMENT - BENEFITS | 657,333.00 | 657,333.00 | 657,333.00 |
| 01-44910 | FUND BALANCE CARRYOVER | 3,575,179.00 | 0.00 | 5,358,432.00 |
| 01-44920 | REIMBURSEMENTS | 0.00 | 65,013.56 | 1,000,000.00 |
| 01-45510 | FINES (MAJOR) | 200,000.00 | 164,203.96 | 179,000.00 |
| 01-45520 | COURT COSTS | 45,000.00 | 36,774.40 | 40,000.00 |
| 01-45525 | CLEET | 8,000.00 | 5,169.51 | 5,000.00 |
| 01-45530 | JUVENILE FINES | 0.00 | 73.00 | 100.00 |
| 01-46215 | FEDERAL GRANTS | 1,682,300.00 | -0.48 | 0.00 |
| 01-46410 | LOT DEVELOPMENT FEES | 11,000.00 | 22,600.00 | 18,000.00 |
| 01-46510 | MISCELLANEOUS INCOME | 80,000.00 | 51,365.16 | 65,000.00 |
| 01-46511 | CASH LONG/SHORT | 0.00 | 100.00 | 0.00 |
| 01-46565 | FIREWORK PERMITS | 6,000.00 | 6,145.90 | 7,000.00 |
| 01-46571 | ABATEMENTS/ COMMUNITY SERVICE REVENUE | 8,000.00 | 9,954.51 | 10,500.00 |
| 01-47515 | ALCOHOLIC BEVERAGE TAX | 193,000.00 | 226,783.73 | 210,000.00 |
| 01-47516 | OK CIGARETTE TAX | 95,000.00 | 105,491.80 | 112,700.00 |

| | | 2022-2023 Budget | 2022-2023 Activity | 2023-2024 Budget |
|---------------------------------------|---|----------------------|-----------------------|----------------------|
| 01-47517 | OK TOBACCO TAX | 26,500.00 | 0.00 | 0.00 |
| 01-49205 | FUND 40 TRANSFER | 9,950,000.00 | 9,950,000.04 | 9,950,000.00 |
| 01-49241 | TRANSFER FROM FUND 56 | 97,000.00 | 97,000.00 | 0.00 |
| 01-49247 | TRANSFER IN FROM FUND 47 - HOSPITAL TRUST F | 0.00 | 0.00 | 312,000.00 |
| 4 - Revenue Totals: | | 20,088,999.00 | 15,386,937.86 | 21,498,802.00 |
| 5 - Expense | | | | |
| 000 - NON DEPARTMENTAL | | | | |
| 01-000-53425 | SPECIAL PROJECTS | 247,000.00 | 86,393.72 | 250,000.00 |
| 01-000-56010 | RESERVE FUNDS | 1,294,262.00 | 0.00 | 0.00 |
| 000 - NON DEPARTMENTAL Totals: | | 1,541,262.00 | 86,393.72 | 250,000.00 |
| 009 - COUNCIL | | | | |
| 01-009-51013 | FICA | 826.00 | 566.84 | 826.00 |
| 01-009-51016 | STATE UNEMPLOYMENT TAX | 162.00 | 74.00 | 162.00 |
| 01-009-51072 | PART-TIME SALARIES | 10,800.00 | 7,400.00 | 10,800.00 |
| 01-009-52028 | BUSINESS MTGS EXPENSE | 1,000.00 | 240.00 | 1,000.00 |
| 01-009-53026 | TRAVEL & EXPENSE | 10,000.00 | 297.74 | 5,250.00 |
| 01-009-53043 | PROFESSIONAL & LEGAL | 230,000.00 | 175,911.63 | 230,000.00 |
| 01-009-53080 | PRINTING COSTS | 200.00 | 0.00 | 0.00 |
| 01-009-53377 | TRAINING & PROF DEVELOPMENT | 1,750.00 | 300.00 | 1,350.00 |
| 009 - COUNCIL Totals: | | 254,738.00 | 184,790.21 | 249,388.00 |
| 010 - MANAGERIAL | | | | |
| 01-010-51011 | REGULAR WAGES | 129,808.00 | 132,769.43 | 259,808.00 |
| 01-010-51013 | FICA | 14,734.00 | 12,291.15 | 21,084.00 |
| 01-010-51014 | RETIREMENT | 13,989.00 | 13,578.29 | 40,209.00 |
| 01-010-51016 | STATE UNEMPLOYMENT TAX | 1,074.00 | 447.53 | 771.00 |
| 01-010-51018 | MEDICAL INSURANCE | 11,367.00 | 11,236.95 | 30,832.00 |
| 01-010-51021 | LONGEVITY | 648.00 | 2,024.00 | 2,115.00 |
| 01-010-51022 | TELEPHONE REIMBURSEMENT | 1,200.00 | 1,240.00 | 1,680.00 |
| 01-010-51026 | SPECIAL PAYOUT | 6,000.00 | 6,150.00 | 9,600.00 |
| 01-010-51032 | STIPEND | 1,500.00 | 1,500.00 | 0.00 |
| 01-010-51037 | SICK TIME PAY OUT | 1,442.00 | 1,442.31 | 2,404.00 |
| 01-010-51072 | PART-TIME SALARIES | 26,000.00 | 19,946.50 | 0.00 |
| 01-010-52023 | POSTAGE & FREIGHT | 300.00 | 15.63 | 300.00 |
| 01-010-52024 | OFFICE SUPPLIES | 2,000.00 | 1,359.47 | 2,000.00 |
| 01-010-52027 | BOOKS & MAGAZINES | 200.00 | 0.00 | 0.00 |
| 01-010-52028 | BUSINESS MTGS EXPENSE | 6,500.00 | 2,222.17 | 6,500.00 |
| 01-010-52375 | CLEANING SUPPLIES | 2,500.00 | 1,587.43 | 2,500.00 |
| 01-010-53025 | DUES & MEMBERSHIPS | 55,000.00 | 33,995.43 | 41,000.00 |
| 01-010-53026 | TRAVEL & EXPENSE | 10,000.00 | 2,680.35 | 7,500.00 |
| 01-010-53039 | COMMUNITY RELATIONS | 20,000.00 | 21,958.15 | 20,000.00 |
| 01-010-53051 | EMPLOYEE APPRECIATION | 3,600.00 | 3,639.50 | 3,600.00 |
| 01-010-53080 | PRINTING COSTS | 600.00 | 0.00 | 600.00 |
| 01-010-53082 | ADVERTISING | 3,200.00 | 60.00 | 3,200.00 |
| 01-010-53137 | SERVICE & LABOR CONTRACTS | 115,000.00 | 143,033.80 | 90,000.00 |
| 01-010-53377 | TRAINING & PROF DEVELOPMENT | 8,000.00 | 745.00 | 13,000.00 |
| 010 - MANAGERIAL Totals: | | 434,662.00 | 413,923.09 | 558,703.00 |
| 011 - INFORMATION TECH | | | | |
| 01-011-51011 | REGULAR WAGES | 187,074.00 | 185,509.37 | 192,984.00 |
| 01-011-51013 | FICA | 15,377.00 | 14,375.07 | 15,690.00 |
| 01-011-51014 | RETIREMENT | 19,552.00 | 19,896.25 | 20,407.00 |
| 01-011-51016 | STATE UNEMPLOYMENT TAX | 1,116.00 | 744.00 | 1,157.00 |
| 01-011-51018 | MEDICAL INSURANCE | 32,132.00 | 31,295.76 | 33,409.00 |
| 01-011-51021 | LONGEVITY | 887.00 | 887.25 | 965.00 |
| 01-011-51022 | TELEPHONE REIMBURSEMENT | 1,440.00 | 1,440.00 | 1,440.00 |
| 01-011-51026 | SPECIAL PAYOUT | 6,000.00 | 6,100.00 | 6,000.00 |
| 01-011-51032 | STIPEND | 4,500.00 | 4,500.00 | 0.00 |
| 01-011-51037 | SICK TIME PAY OUT | 1,552.00 | 1,528.46 | 3,711.00 |

| ... | | 2022-2023 | 2022-2023 | 2023-2024 |
|---------------------------------------|--------------------------------|-------------------|-------------------|-------------------|
| | | Budget | Activity | Budget |
| 01-011-52024 | OFFICE SUPPLIES | 750.00 | 613.02 | 750.00 |
| 01-011-52027 | BOOKS & MAGAZINES | 100.00 | 0.00 | 100.00 |
| 01-011-52132 | GAS & OIL | 4,000.00 | 1,047.74 | 4,000.00 |
| 01-011-53021 | TELEPHONE & INTERNET | 42,500.00 | 45,176.17 | 58,500.00 |
| 01-011-53022 | UTILITIES | 0.00 | 0.00 | 3,000.00 |
| 01-011-53024 | CELL /DATA SERVICE | 1,100.00 | 480.12 | 1,100.00 |
| 01-011-53026 | TRAVEL & EXPENSE | 3,000.00 | 2,954.81 | 3,000.00 |
| 01-011-53030 | WEB SERVICES | 30,000.00 | 17,822.36 | 19,250.00 |
| 01-011-53137 | SERVICE & LABOR CONTRACTS | 12,500.00 | 6,552.70 | 20,000.00 |
| 01-011-53139 | VEHICLE INSURANCE | 175.00 | 177.67 | 185.00 |
| 01-011-53367 | SOFTWARE MAINTENANCE | 187,800.00 | 164,066.02 | 203,850.00 |
| 01-011-53368 | HARDWARE MAINTENANCE | 30,500.00 | 28,100.86 | 33,500.00 |
| 01-011-53374 | SYSTEMS & NETWORK SECURITY | 32,300.00 | 34,135.54 | 34,250.00 |
| 01-011-53377 | TRAINING & PROF DEVELOPMENT | 10,000.00 | 3,525.01 | 10,000.00 |
| 01-011-53378 | EQUIPMENT REPAIR | 950.00 | 519.59 | 950.00 |
| 011 - INFORMATION TECH Totals: | | 625,305.00 | 571,447.77 | 668,198.00 |
| 012 - CITY CLERK | | | | |
| 01-012-51011 | REGULAR WAGES | 112,098.00 | 111,778.91 | 117,179.00 |
| 01-012-51012 | OVERTIME | 800.00 | 309.14 | 800.00 |
| 01-012-51013 | FICA | 9,085.00 | 8,514.53 | 9,323.00 |
| 01-012-51014 | RETIREMENT | 11,816.00 | 11,734.54 | 12,126.00 |
| 01-012-51016 | STATE UNEMPLOYMENT TAX | 744.00 | 516.64 | 771.00 |
| 01-012-51018 | MEDICAL INSURANCE | 16,968.00 | 16,653.60 | 17,675.00 |
| 01-012-51021 | LONGEVITY | 1,075.00 | 1,074.70 | 1,153.00 |
| 01-012-51022 | TELEPHONE REIMBURSEMENT | 480.00 | 480.00 | 480.00 |
| 01-012-51032 | STIPEND | 3,000.00 | 3,000.00 | 0.00 |
| 01-012-51037 | SICK TIME PAY OUT | 1,293.00 | 1,293.45 | 2,253.00 |
| 01-012-52023 | POSTAGE & FREIGHT | 800.00 | 390.11 | 800.00 |
| 01-012-52024 | OFFICE SUPPLIES | 2,500.00 | 2,656.11 | 2,500.00 |
| 01-012-52371 | MISCELLANEOUS | 0.00 | 200.00 | 0.00 |
| 01-012-53025 | DUES & MEMBERSHIPS | 700.00 | 445.00 | 700.00 |
| 01-012-53026 | TRAVEL & EXPENSE | 3,000.00 | 2,302.26 | 4,000.00 |
| 01-012-53041 | PUBLICATION & DEEDS | 1,000.00 | 967.55 | 1,000.00 |
| 01-012-53137 | SERVICE & LABOR CONTRACTS | 200.00 | 203.57 | 1,000.00 |
| 01-012-53377 | TRAINING & PROF DEVELOPMENT | 2,300.00 | 1,385.00 | 3,500.00 |
| 012 - CITY CLERK Totals: | | 167,859.00 | 163,905.11 | 175,260.00 |
| 013 - MUNICIPAL COURT | | | | |
| 01-013-51011 | REGULAR WAGES | 40,215.00 | 37,821.69 | 42,295.00 |
| 01-013-51012 | OVERTIME | 800.00 | 511.93 | 800.00 |
| 01-013-51013 | FICA | 5,142.00 | 4,935.02 | 5,369.00 |
| 01-013-51014 | RETIREMENT | 4,301.00 | 4,030.88 | 4,396.00 |
| 01-013-51016 | STATE UNEMPLOYMENT TAX | 744.00 | 498.19 | 772.00 |
| 01-013-51018 | MEDICAL INSURANCE | 6,594.00 | 6,593.52 | 6,945.00 |
| 01-013-51021 | LONGEVITY | 238.00 | 237.80 | 273.00 |
| 01-013-51032 | STIPEND | 1,500.00 | 1,500.00 | 0.00 |
| 01-013-51037 | SICK TIME PAY OUT | 464.00 | 440.02 | 813.00 |
| 01-013-51072 | PART-TIME SALARIES | 24,000.00 | 26,305.08 | 26,000.00 |
| 01-013-52023 | POSTAGE & FREIGHT | 400.00 | 146.25 | 600.00 |
| 01-013-52024 | OFFICE SUPPLIES | 1,500.00 | 299.70 | 1,800.00 |
| 01-013-53025 | DUES & MEMBERSHIPS | 180.00 | 176.40 | 0.00 |
| 01-013-53026 | TRAVEL & EXPENSE | 700.00 | 156.41 | 1,000.00 |
| 01-013-53137 | SERVICE & LABOR CONTRACTS | 2,500.00 | 0.00 | 2,500.00 |
| 01-013-53350 | MERCHANT BNKCRD FEES - CRT CLK | 5,000.00 | 6,342.74 | 7,000.00 |
| 01-013-53351 | BANK CHARGES | 0.00 | 951.46 | 1,500.00 |
| 01-013-53377 | TRAINING & PROF DEVELOPMENT | 400.00 | 450.98 | 600.00 |
| 013 - MUNICIPAL COURT Totals: | | 94,678.00 | 91,398.07 | 102,663.00 |

| | | 2022-2023 Budget | 2022-2023 Activity | 2023-2024 Budget |
|--------------------------------------|-----------------------------|---------------------|-----------------------|---------------------|
| 014 - FINANCE | | | | |
| 01-014-51011 | REGULAR WAGES | 259,382.00 | 239,439.16 | 268,502.00 |
| 01-014-51012 | OVERTIME | 0.00 | 66.67 | 0.00 |
| 01-014-51013 | FICA | 20,656.00 | 18,865.71 | 20,831.00 |
| 01-014-51014 | RETIREMENT | 26,865.00 | 25,303.55 | 27,094.00 |
| 01-014-51016 | STATE UNEMPLOYMENT TAX | 1,860.00 | 1,291.31 | 1,928.00 |
| 01-014-51018 | MEDICAL INSURANCE | 34,982.00 | 31,116.86 | 36,606.00 |
| 01-014-51021 | LONGEVITY | 1,200.00 | 860.10 | 1,093.00 |
| 01-014-51032 | STIPEND | 7,500.00 | 7,500.00 | 0.00 |
| 01-014-51033 | TUITION REIMBURSEMENT | 3,000.00 | 1,560.00 | 4,500.00 |
| 01-014-51037 | SICK TIME PAY OUT | 1,925.00 | 1,924.88 | 2,708.00 |
| 01-014-52023 | POSTAGE & FREIGHT | 100.00 | 16.50 | 75.00 |
| 01-014-52024 | OFFICE SUPPLIES | 5,000.00 | 4,797.89 | 5,000.00 |
| 01-014-53026 | TRAVEL & EXPENSE | 2,000.00 | 1,535.05 | 2,000.00 |
| 01-014-53043 | PROFESSIONAL & LEGAL | 71,500.00 | 79,000.00 | 71,500.00 |
| 01-014-53137 | SERVICE & LABOR CONTRACTS | 1,000.00 | 819.91 | 800.00 |
| 01-014-53375 | COMP & SOFTWARE | 9,500.00 | 9,500.00 | 9,500.00 |
| 01-014-53377 | TRAINING & PROF DEVELOPMENT | 7,000.00 | 1,099.00 | 7,000.00 |
| 014 - FINANCE Totals: | | 453,470.00 | 424,696.59 | 459,137.00 |
| 015 - HUMAN RESOURCES | | | | |
| 01-015-51011 | REGULAR WAGES | 127,744.00 | 127,867.91 | 152,824.00 |
| 01-015-51013 | FICA | 11,362.00 | 9,467.71 | 13,139.00 |
| 01-015-51014 | RETIREMENT | 13,743.00 | 13,754.70 | 16,055.00 |
| 01-015-51016 | STATE UNEMPLOYMENT TAX | 900.00 | 513.18 | 1,928.00 |
| 01-015-51018 | MEDICAL INSURANCE | 30,328.00 | 29,284.32 | 31,505.00 |
| 01-015-51021 | LONGEVITY | 1,217.00 | 1,217.00 | 1,299.00 |
| 01-015-51022 | TELEPHONE REIMBURSEMENT | 1,080.00 | 1,080.00 | 1,080.00 |
| 01-015-51026 | SPECIAL PAYOUT | 3,600.00 | 3,600.00 | 3,600.00 |
| 01-015-51032 | STIPEND | 3,000.00 | 3,000.00 | 0.00 |
| 01-015-51037 | SICK TIME PAY OUT | 1,474.00 | 1,473.97 | 2,497.00 |
| 01-015-51072 | PART-TIME SALARIES | 10,400.00 | 1,714.79 | 10,400.00 |
| 01-015-52023 | POSTAGE & FREIGHT | 300.00 | 51.72 | 300.00 |
| 01-015-52024 | OFFICE SUPPLIES | 2,800.00 | 2,353.68 | 3,000.00 |
| 01-015-53025 | DUES & MEMBERSHIPS | 1,500.00 | 560.50 | 1,500.00 |
| 01-015-53026 | TRAVEL & EXPENSE | 4,000.00 | 2,757.93 | 4,000.00 |
| 01-015-53041 | PUBLICATION & DEEDS | 200.00 | 113.45 | 0.00 |
| 01-015-53051 | EMPLOYEE APPRECIATION | 25,000.00 | 18,113.22 | 27,000.00 |
| 01-015-53055 | EMPLOYEE RECRUITING | 5,000.00 | 3,545.83 | 5,000.00 |
| 01-015-53130 | WELLNESS PROGRAM - HR | 4,000.00 | 2,510.39 | 4,000.00 |
| 01-015-53137 | SERVICE & LABOR CONTRACTS | 15,000.00 | 15,164.32 | 0.00 |
| 01-015-53375 | COMP & SOFTWARE UPGRADES | 4,500.00 | 0.00 | 30,000.00 |
| 01-015-53377 | TRAINING & PROF DEVELOPMENT | 18,500.00 | 17,844.76 | 17,000.00 |
| 01-015-53383 | DRUG TESTING & PHYSICALS | 8,000.00 | 10,424.40 | 10,000.00 |
| 015 - HUMAN RESOURCES Totals: | | 293,648.00 | 266,413.78 | 336,127.00 |
| 020 - POLICE | | | | |
| 01-020-51011 | REGULAR WAGES | 2,828,532.00 | 2,629,355.22 | 3,175,194.00 |
| 01-020-51012 | OVERTIME | 161,000.00 | 209,095.98 | 200,000.00 |
| 01-020-51013 | FICA | 251,758.00 | 223,216.67 | 275,519.00 |
| 01-020-51014 | RETIREMENT | 33,574.00 | 32,250.70 | 34,321.00 |
| 01-020-51015 | PENSION | 438,332.00 | 405,276.85 | 495,621.00 |
| 01-020-51016 | STATE UNEMPLOYMENT TAX | 18,462.00 | 12,517.02 | 20,666.00 |
| 01-020-51018 | MEDICAL INSURANCE | 521,376.00 | 472,215.10 | 617,530.00 |
| 01-020-51020 | UNIFORM ALLOWANCE | 35,200.00 | 27,738.20 | 38,400.00 |
| 01-020-51021 | LONGEVITY | 4,757.00 | 3,981.25 | 4,293.00 |
| 01-020-51022 | TELEPHONE REIMBURSEMENT | 960.00 | 920.00 | 960.00 |
| 01-020-51025 | CALL BACK PAY | 60,000.00 | 89,702.58 | 60,000.00 |
| 01-020-51027 | SHIFT DIFFERENTIAL | 19,070.00 | 16,010.72 | 23,920.00 |
| 01-020-51032 | STIPEND | 69,000.00 | 69,000.00 | 0.00 |
| 01-020-51033 | OFFICER EDUCATION | 13,800.00 | 13,700.00 | 13,200.00 |

| | | 2022-2023 Budget | 2022-2023 Activity | 2023-2024 Budget |
|-----------------------------------|----------------------------------|---------------------|-----------------------|---------------------|
| 01-020-51034 | HIRING INCENTIVE | 30,000.00 | 35,289.47 | 45,000.00 |
| 01-020-51035 | COMP TIME | 30,000.00 | 0.00 | 30,000.00 |
| 01-020-51037 | SICK TIME PAY OUT | 3,029.00 | 3,149.09 | 4,387.00 |
| 01-020-51072 | PART-TIME SALARIES | 15,600.00 | 12,678.75 | 15,600.00 |
| 01-020-53137 | SERVICE & LABOR CONTRACTS | 12,332.00 | 11,304.15 | 12,332.00 |
| 01-020-53377 | TRAINING & PROF DEVELOPMENT | 20,000.00 | 11,960.14 | 20,000.00 |
| 01-020-53421 | DISPATCH E-911 SERVICES | 350,000.00 | 350,000.00 | 375,000.00 |
| 01-020-54085 | CITY ARPA FUNDS - EXPENDITURES | 970,040.00 | 537,584.46 | 400,000.00 |
| 01-020-54088 | COUNTY ARPA FUNDS - EXPENDITURES | 0.00 | 0.00 | 1,000,000.00 |
| 020 - POLICE Totals: | | 5,886,822.00 | 5,166,946.35 | 6,861,943.00 |
| 022 - FIRE | | | | |
| 01-022-51011 | REGULAR WAGES | 3,030,242.00 | 2,973,222.35 | 3,116,963.00 |
| 01-022-51012 | OVERTIME | 200,000.00 | 219,833.03 | 200,000.00 |
| 01-022-51013 | FICA | 60,460.00 | 55,938.80 | 61,917.00 |
| 01-022-51014 | RETIREMENT | 4,246.00 | 4,157.92 | 4,099.00 |
| 01-022-51015 | PENSION | 766,340.00 | 742,282.74 | 786,752.00 |
| 01-022-51016 | STATE UNEMPLOYMENT TAX | 17,856.00 | 12,750.91 | 18,504.00 |
| 01-022-51018 | MEDICAL INSURANCE | 542,153.00 | 488,493.28 | 544,768.00 |
| 01-022-51020 | UNIFORM ALLOWANCE | 37,600.00 | 34,400.00 | 37,600.00 |
| 01-022-51021 | LONGEVITY | 57,172.00 | 52,493.49 | 56,213.00 |
| 01-022-51022 | TELEPHONE REIMBURSEMENT | 2,400.00 | 2,320.00 | 2,200.00 |
| 01-022-51023 | FAIR LABOR STANDARDS ACT | 365,035.00 | 343,597.44 | 387,183.00 |
| 01-022-51025 | CALL BACK PAY | 5,000.00 | 4,750.00 | 5,000.00 |
| 01-022-51026 | SPECIAL PAYOUT | 226,041.00 | 173,534.40 | 227,152.00 |
| 01-022-51032 | STIPEND | 72,000.00 | 72,000.00 | 0.00 |
| 01-022-51035 | COMP TIME | 30,000.00 | 0.00 | 30,000.00 |
| 01-022-51037 | SICK TIME PAY OUT | 2,018.00 | 2,041.64 | 3,363.00 |
| 01-022-53137 | SERVICE & LABOR CONTRACTS | 12,332.00 | 13,098.46 | 12,500.00 |
| 022 - FIRE Totals: | | 5,430,895.00 | 5,194,914.46 | 5,494,214.00 |
| 025 - DEVELOPMENT SERVICES | | | | |
| 01-025-51011 | REGULAR WAGES | 400,638.00 | 397,320.64 | 469,643.00 |
| 01-025-51012 | OVERTIME | 0.00 | 158.90 | 0.00 |
| 01-025-51013 | FICA | 32,273.00 | 30,361.54 | 37,084.00 |
| 01-025-51014 | RETIREMENT | 41,976.00 | 41,394.97 | 48,233.00 |
| 01-025-51016 | STATE UNEMPLOYMENT TAX | 2,604.00 | 1,807.97 | 3,084.00 |
| 01-025-51018 | MEDICAL INSURANCE | 65,395.00 | 64,120.70 | 76,053.00 |
| 01-025-51020 | UNIFORM ALLOWANCE | 0.00 | 184.80 | 125.00 |
| 01-025-51021 | LONGEVITY | 1,408.00 | 1,408.00 | 1,606.00 |
| 01-025-51022 | TELEPHONE REIMBURSEMENT | 3,360.00 | 2,840.00 | 3,840.00 |
| 01-025-51026 | SPECIAL PAYOUT | 3,600.00 | 3,600.00 | 3,600.00 |
| 01-025-51032 | STIPEND | 10,500.00 | 10,500.00 | 0.00 |
| 01-025-51037 | SICK TIME PAY OUT | 2,363.00 | 1,897.38 | 6,065.00 |
| 01-025-52023 | POSTAGE & FREIGHT | 2,000.00 | 1,162.99 | 2,000.00 |
| 01-025-52024 | OFFICE SUPPLIES | 6,025.00 | 2,535.26 | 6,025.00 |
| 01-025-52027 | BOOKS & MAGAZINES | 2,000.00 | 0.00 | 1,000.00 |
| 01-025-52028 | BUSINESS MTGS EXPENSE | 400.00 | 0.00 | 400.00 |
| 01-025-52029 | CLOTHING | 600.00 | 206.99 | 1,000.00 |
| 01-025-52132 | GAS & OIL | 2,000.00 | 2,244.99 | 2,000.00 |
| 01-025-52265 | MAPPING SUPPLIES | 5,700.00 | 3,735.66 | 5,700.00 |
| 01-025-52371 | MISCELLANEOUS | 0.00 | 150.00 | 0.00 |
| 01-025-53024 | CELL /DATA SERVICE | 5,000.00 | 3,512.46 | 5,000.00 |
| 01-025-53025 | DUES & MEMBERSHIPS | 2,000.00 | 3,170.70 | 3,500.00 |
| 01-025-53026 | TRAVEL & EXPENSE | 15,000.00 | 5,971.53 | 10,000.00 |
| 01-025-53039 | COMMUNITY RELATIONS | 0.00 | 4,218.19 | 500.00 |
| 01-025-53041 | PUBLICATION & DEEDS | 30,000.00 | 15,576.71 | 20,000.00 |
| 01-025-53042 | LIABILITY INSURANCE | 2,000.00 | 0.00 | 2,000.00 |
| 01-025-53131 | LICENSES | 825.00 | 35.00 | 825.00 |
| 01-025-53137 | SERVICE & LABOR CONTRACTS | 134,150.00 | 90,477.36 | 110,000.00 |
| 01-025-53139 | VEHICLE INSURANCE | 1,478.00 | 1,416.68 | 1,478.00 |

| | | 2022-2023 | 2022-2023 | 2023-2024 |
|---|--------------------------------|-------------------|-------------------|-------------------|
| | | Budget | Activity | Budget |
| 01-025-53350 | MERCHANT BNKCRD FEES - DEV SRV | 2,500.00 | 7,990.83 | 7,000.00 |
| 01-025-53377 | TRAINING & PROF DEVELOPMENT | 7,500.00 | 3,408.45 | 7,500.00 |
| 01-025-53378 | EQUIPMENT REPAIR | 1,500.00 | 0.00 | 1,500.00 |
| 025 - DEVELOPMENT SERVICES Totals: | | 784,795.00 | 701,408.70 | 836,761.00 |
| | | | | |
| 032 - PARK | | | | |
| 01-032-51011 | REGULAR WAGES | 433,053.00 | 426,607.17 | 455,813.00 |
| 01-032-51012 | OVERTIME | 5,000.00 | 7,385.39 | 5,500.00 |
| 01-032-51013 | FICA | 42,666.00 | 42,912.60 | 43,181.00 |
| 01-032-51014 | RETIREMENT | 43,449.00 | 45,897.60 | 43,953.00 |
| 01-032-51016 | STATE UNEMPLOYMENT TAX | 5,508.00 | 3,985.34 | 5,682.00 |
| 01-032-51018 | MEDICAL INSURANCE | 72,761.00 | 93,750.18 | 90,186.00 |
| 01-032-51021 | LONGEVITY | 6,064.00 | 6,320.40 | 6,363.00 |
| 01-032-51022 | TELEPHONE REIMBURSEMENT | 480.00 | 480.00 | 480.00 |
| 01-032-51026 | SPECIAL PAYOUT | 3,035.00 | 2,750.00 | 2,775.00 |
| 01-032-51027 | SHIFT DIFFERENTIAL | 520.00 | 540.00 | 520.00 |
| 01-032-51032 | STIPEND | 16,500.00 | 16,500.00 | 0.00 |
| 01-032-51037 | SICK TIME PAY OUT | 3,744.00 | 2,964.84 | 5,898.00 |
| 01-032-51072 | PART-TIME SALARIES | 121,056.00 | 118,398.66 | 122,720.00 |
| 032 - PARK Totals: | | 753,836.00 | 768,492.18 | 783,071.00 |
| | | | | |
| 040 - LIBRARY | | | | |
| 01-040-51011 | REGULAR WAGES | 231,911.00 | 229,283.71 | 245,009.00 |
| 01-040-51012 | OVERTIME | 0.00 | 83.97 | 100.00 |
| 01-040-51013 | FICA | 20,878.00 | 19,562.93 | 21,420.00 |
| 01-040-51014 | RETIREMENT | 24,775.00 | 24,508.31 | 25,481.00 |
| 01-040-51016 | STATE UNEMPLOYMENT TAX | 2,591.00 | 1,747.98 | 2,672.00 |
| 01-040-51018 | MEDICAL INSURANCE | 49,353.00 | 48,756.48 | 51,715.00 |
| 01-040-51021 | LONGEVITY | 2,772.00 | 2,772.30 | 3,057.00 |
| 01-040-51026 | SPECIAL PAYOUT | 3,000.00 | 2,900.00 | 3,600.00 |
| 01-040-51032 | STIPEND | 9,000.00 | 9,000.00 | 0.00 |
| 01-040-51037 | SICK TIME PAY OUT | 2,310.00 | 2,274.50 | 4,420.00 |
| 01-040-51072 | PART-TIME SALARIES | 23,920.00 | 20,979.75 | 23,920.00 |
| 01-040-52010 | PROGRAMS/PROMOTIONS | 1,500.00 | 1,416.24 | 2,500.00 |
| 01-040-52013 | PERIODICALS | 5,800.00 | 4,305.08 | 5,100.00 |
| 01-040-52023 | POSTAGE & FREIGHT | 800.00 | 787.70 | 500.00 |
| 01-040-52024 | OFFICE SUPPLIES | 9,850.00 | 9,838.62 | 9,850.00 |
| 01-040-52258 | TOOLS, LUMBER, PAINT, ETC | 500.00 | 422.85 | 500.00 |
| 01-040-52375 | CLEANING SUPPLIES | 2,000.00 | 1,675.62 | 2,000.00 |
| 01-040-53022 | UTILITIES | 14,000.00 | 12,911.52 | 14,000.00 |
| 01-040-53025 | DUES & MEMBERSHIPS | 450.00 | 433.00 | 450.00 |
| 01-040-53041 | PUBLICATION & DEEDS | 100.00 | 0.00 | 100.00 |
| 01-040-53042 | LIABILITY INSURANCE | 770.00 | 1,588.30 | 1,760.00 |
| 01-040-53137 | SERVICE & LABOR CONTRACTS | 52,000.00 | 55,279.99 | 52,000.00 |
| 01-040-53138 | PROPERTY INSURANCE | 12,500.00 | 9,416.00 | 12,500.00 |
| 01-040-53377 | TRAINING & PROF DEVELOPMENT | 700.00 | 159.26 | 700.00 |
| 01-040-53378 | EQUIPMENT REPAIR | 2,500.00 | 319.63 | 2,500.00 |
| 040 - LIBRARY Totals: | | 473,980.00 | 460,423.74 | 485,854.00 |

| | | 2022-2023 Budget | 2022-2023 Activity | 2023-2024 Budget |
|---|---------------------------|---------------------|-----------------------|---------------------|
| 042 - CEMETERY | | | | |
| 01-042-51011 | REGULAR WAGES | 74,587.00 | 73,349.99 | 109,947.00 |
| 01-042-51012 | OVERTIME | 5,500.00 | 7,708.43 | 5,700.00 |
| 01-042-51013 | FICA | 10,097.00 | 8,979.53 | 10,629.00 |
| 01-042-51014 | RETIREMENT | 8,420.00 | 8,516.11 | 11,731.00 |
| 01-042-51016 | STATE UNEMPLOYMENT TAX | 1,116.00 | 872.63 | 1,542.00 |
| 01-042-51018 | MEDICAL INSURANCE | 13,188.00 | 13,187.04 | 20,836.00 |
| 01-042-51021 | LONGEVITY | 370.00 | 370.10 | 435.00 |
| 01-042-51026 | SPECIAL PAYOUT | 300.00 | 300.00 | 300.00 |
| 01-042-51032 | STIPEND | 3,000.00 | 3,000.00 | 0.00 |
| 01-042-51037 | SICK TIME PAY OUT | 861.00 | 860.62 | 1,514.00 |
| 01-042-51072 | PART-TIME SALARIES | 47,360.00 | 34,253.75 | 21,040.00 |
| 01-042-52023 | POSTAGE & FREIGHT | 30.00 | 26.22 | 30.00 |
| 01-042-52024 | OFFICE SUPPLIES | 700.00 | 1,383.07 | 700.00 |
| 01-042-52029 | CLOTHING | 500.00 | 391.38 | 500.00 |
| 01-042-52257 | CHEMICALS | 1,800.00 | 1,494.00 | 1,800.00 |
| 01-042-52266 | FIRST AID SUPPLIES | 300.00 | 492.49 | 500.00 |
| 01-042-52383 | SAFETY EQUIPMENT | 300.00 | 154.60 | 300.00 |
| 01-042-53022 | UTILITIES | 7,500.00 | 6,278.72 | 7,500.00 |
| 01-042-53024 | CELL /DATA SERVICE | 960.00 | 570.28 | 500.00 |
| 01-042-53042 | LIABILITY INSURANCE | 1,300.00 | 472.51 | 900.00 |
| 01-042-53137 | SERVICE & LABOR CONTRACTS | 3,000.00 | 74.00 | 3,000.00 |
| 01-042-53138 | PROPERTY INSURANCE | 1,500.00 | 992.00 | 1,200.00 |
| 01-042-53139 | VEHICLE INSURANCE | 600.00 | 533.68 | 800.00 |
| 042 - CEMETERY Totals: | | 183,289.00 | 164,261.15 | 201,404.00 |
| 046 - GENERAL GOVERNMENT | | | | |
| 01-046-51017 | WORKMANS COMP INS | 580,000.00 | 454,538.28 | 580,000.00 |
| 01-046-52023 | POSTAGE & FREIGHT | 1,800.00 | 1,393.42 | 1,800.00 |
| 01-046-52024 | OFFICE SUPPLIES | 200.00 | 0.00 | 0.00 |
| 01-046-52036 | 4TH OF JULY | 25,000.00 | 50,211.55 | 30,000.00 |
| 01-046-52132 | GAS & OIL | 2,000.00 | 249.87 | 500.00 |
| 01-046-52266 | FIRST AID SUPPLIES | 500.00 | 352.37 | 1,000.00 |
| 01-046-52371 | MISCELLANEOUS | 1,000.00 | 0.00 | 0.00 |
| 01-046-53022 | UTILITIES | 8,000.00 | 7,870.95 | 8,000.00 |
| 01-046-53025 | DUES & MEMBERSHIPS | 28,359.00 | 24,321.00 | 29,000.00 |
| 01-046-53039 | COMMUNITY RELATIONS | 0.00 | 0.00 | 750.00 |
| 01-046-53041 | PUBLICATION & DEEDS | 1,000.00 | 671.98 | 1,000.00 |
| 01-046-53042 | LIABILITY INSURANCE | 9,800.00 | 13,251.82 | 13,500.00 |
| 01-046-53043 | PROFESSIONAL & LEGAL | 4,000.00 | 4,046.32 | 4,000.00 |
| 01-046-53045 | ELECTIONS | 6,000.00 | 8,074.93 | 9,000.00 |
| 01-046-53136 | LEASES & RENTALS | 31,200.00 | 30,481.24 | 26,600.00 |
| 01-046-53137 | SERVICE & LABOR CONTRACTS | 37,000.00 | 35,203.55 | 53,636.00 |
| 01-046-53138 | PROPERTY INSURANCE | 8,400.00 | 8,067.00 | 8,100.00 |
| 01-046-53139 | VEHICLE INSURANCE | 0.00 | 1,350.00 | 1,350.00 |
| 01-046-53351 | BANK CHARGES | 550.00 | 1,437.71 | 1,000.00 |
| 046 - GENERAL GOVERNMENT Totals: | | 744,809.00 | 641,521.99 | 769,236.00 |
| 048 - CUSTODIAL | | | | |

| | | 2022-2023 Budget | 2022-2023 Activity | 2023-2024 Budget |
|--------------------------------------|-------------------------------|---------------------|-----------------------|---------------------|
| 01-048-51011 | REGULAR WAGES | 51,243.00 | 40,190.42 | 39,936.00 |
| 01-048-51012 | OVERTIME | 1,000.00 | 246.12 | 1,000.00 |
| 01-048-51013 | FICA | 5,533.00 | 3,926.74 | 4,430.00 |
| 01-048-51014 | RETIREMENT | 5,645.00 | 4,190.29 | 4,210.00 |
| 01-048-51016 | STATE UNEMPLOYMENT TAX | 606.00 | 328.49 | 620.00 |
| 01-048-51018 | MEDICAL INSURANCE | 6,594.00 | 12,903.23 | 6,945.00 |
| 01-048-51021 | LONGEVITY | 1,912.00 | 97.50 | 128.00 |
| 01-048-51022 | TELEPHONE REIMBURSEMENT | 480.00 | 80.00 | 480.00 |
| 01-048-51032 | STIPEND | 1,500.00 | 1,500.00 | 0.00 |
| 01-048-51037 | SICK TIME PAY OUT | 591.00 | 0.00 | 768.00 |
| 01-048-51072 | PART-TIME SALARIES | 15,600.00 | 13,630.25 | 15,600.00 |
| 01-048-52024 | OFFICE SUPPLIES | 100.00 | 0.00 | 100.00 |
| 01-048-52029 | CLOTHING | 400.00 | 522.35 | 400.00 |
| 01-048-52132 | GAS & OIL | 2,000.00 | 1,550.71 | 2,500.00 |
| 01-048-52134 | PARTS & SUPPLIES | 1,500.00 | 220.55 | 2,000.00 |
| 01-048-52258 | TOOLS, LUMBER, PAINT, ETC | 2,500.00 | 815.15 | 2,500.00 |
| 01-048-52383 | SAFETY EQUIPMENT | 500.00 | 119.48 | 500.00 |
| 01-048-53139 | VEHICLE INSURANCE | 470.00 | 445.67 | 500.00 |
| 048 - CUSTODIAL Totals: | | 98,174.00 | 80,766.95 | 82,617.00 |
| 056 - SENIOR CITIZENS | | | | |
| 01-056-51011 | REGULAR WAGES | 160,899.00 | 162,574.11 | 193,462.00 |
| 01-056-51012 | OVERTIME | 1,000.00 | 1,454.12 | 1,500.00 |
| 01-056-51013 | FICA | 17,599.00 | 15,567.99 | 17,725.00 |
| 01-056-51014 | RETIREMENT | 16,536.00 | 16,334.42 | 19,717.00 |
| 01-056-51016 | STATE UNEMPLOYMENT TAX | 2,356.00 | 1,506.89 | 2,431.00 |
| 01-056-51018 | MEDICAL INSURANCE | 34,206.00 | 36,250.00 | 42,350.00 |
| 01-056-51021 | LONGEVITY | 2,841.00 | 2,804.70 | 1,435.00 |
| 01-056-51032 | STIPEND | 6,597.00 | 6,000.00 | 0.00 |
| 01-056-51037 | SICK TIME PAY OUT | 1,449.00 | 0.00 | 1,760.00 |
| 01-056-51072 | PART-TIME SALARIES | 57,870.00 | 41,289.36 | 33,540.00 |
| 01-056-52023 | POSTAGE & FREIGHT | 0.00 | 0.00 | 100.00 |
| 01-056-52024 | OFFICE SUPPLIES | 2,000.00 | 1,438.73 | 2,000.00 |
| 01-056-52026 | GAMES & ACTIVITIES | 1,500.00 | 1,485.85 | 2,000.00 |
| 01-056-52029 | CLOTHING | 1,000.00 | 1,078.77 | 1,500.00 |
| 01-056-52132 | GAS & OIL | 6,500.00 | 431.93 | 2,500.00 |
| 01-056-52200 | MATERIALS & SUPPLIES | 5,000.00 | 5,023.16 | 6,000.00 |
| 01-056-52375 | CLEANING SUPPLIES | 4,000.00 | 3,703.46 | 5,000.00 |
| 01-056-52383 | SAFETY EQUIPMENT | 1,000.00 | 0.00 | 1,000.00 |
| 01-056-53022 | UTILITIES | 10,000.00 | 9,887.35 | 10,000.00 |
| 01-056-53026 | TRAVEL & EXPENSE | 500.00 | 0.00 | 500.00 |
| 01-056-53133 | REPAIR (LABOR) | 5,000.00 | 4,844.08 | 5,000.00 |
| 01-056-53137 | SERVICE & LABOR CONTRACTS | 9,680.00 | 7,980.64 | 13,280.00 |
| 01-056-53138 | PROPERTY INSURANCE | 6,500.00 | 5,379.00 | 6,500.00 |
| 01-056-53139 | VEHICLE INSURANCE | 2,000.00 | 334.67 | 1,000.00 |
| 01-056-53377 | TRAINING & PROF DEVELOPMENT | 336.00 | 346.00 | 466.00 |
| 01-056-53378 | EQUIPMENT REPAIR | 5,000.00 | 1,461.00 | 8,000.00 |
| 01-056-53390 | PUBLIC TRANSPORTATION | 95,000.00 | 87,083.26 | 95,000.00 |
| 01-056-54060 | FACILITY & OTHER IMPROVEMENTS | 20,000.00 | 12,784.24 | 0.00 |
| 056 - SENIOR CITIZENS Totals: | | 476,369.00 | 427,043.73 | 473,766.00 |

| | | 2022-2023 Budget | 2022-2023 Activity | 2023-2024 Budget |
|---------------------------------------|--|----------------------|-----------------------|----------------------|
| 099 - NON DEPARTMENTAL | | | | |
| 01-099-56007 | TRANSFER TO FUND 22 - ANIMAL CONTROL | 25,000.00 | 24,999.96 | 25,000.00 |
| 01-099-56008 | TRANSFER TO FUND 24 - EMER MGMT | 15,000.00 | 0.00 | 15,000.00 |
| 01-099-56100 | TRANSFER TO FUND 15 - PARK | 185,000.00 | 155,000.00 | 0.00 |
| 01-099-56200 | TRANSFER TO FUND 40 | 89,966.00 | 0.00 | 1,481,556.00 |
| 01-099-56201 | TRANSFER TO FUND 27 - EXPO | 10,585.00 | 15,000.00 | 0.00 |
| 01-099-56203 | TRANSFER TO FUND 28 - REC CTR | 206,103.00 | 200,811.00 | 176,904.00 |
| 01-099-56206 | TRANSFER TO FUND 11 | 38,809.00 | 0.00 | 0.00 |
| 01-099-56208 | TRANSFER TO FUND 75 | 8,820.00 | 0.00 | 0.00 |
| 01-099-56209 | TRANSFER TO FUND 44 | 1,764.00 | 0.00 | 0.00 |
| 01-099-56230 | TRANSFER TO FUND 65 - AIRPORT | 150,809.00 | 19,292.44 | 0.00 |
| 01-099-56380 | CIEDA USE TAX AGREEMENT | 400,000.00 | 399,999.96 | 400,000.00 |
| 01-099-56381 | HOTEL ROOM TAX AGREEMENT - EXPO | 160,000.00 | 222,454.18 | 300,000.00 |
| 01-099-56404 | LAND PURCHASE - CITY OF CLAREMORE | 0.00 | 0.00 | 312,000.00 |
| 01-099-59016 | TRANSFER TO FUND 16 - LOCAL SEIZURE FD | 0.00 | 159.14 | 0.00 |
| 01-099-59225 | TRF SALES TAX TO PROMISE HOTEL TIF | 36,000.00 | 17,678.14 | 0.00 |
| 01-099-59227 | TRF HOTEL TAX TO PROMISE HOTEL TIF | 62,552.00 | 28,325.96 | 0.00 |
| 099 - NON DEPARTMENTAL Totals: | | 1,390,408.00 | 1,083,720.78 | 2,710,460.00 |
| 5 - Expense Totals: | | 20,088,999.00 | 16,892,468.37 | 21,498,802.00 |



CITY OF CLAREMORE FY2023-2024 BUDGET

| | | 2022-2023 Budget | 2022-2023 Activity | 2023-2024 Budget |
|-------------------------------|------------------------------|---------------------|-----------------------|---------------------|
| 4 - Revenue | | | | |
| 11-43410 | INTEREST EARNED | 21,000.00 | 31,341.77 | 35,000.00 |
| 11-43511 | STREET/CURB CUTS | 4,000.00 | 5,600.00 | 4,000.00 |
| 11-43720 | CITY SALES TAX REVENUE | 4,083,333.00 | 5,158,738.28 | 4,416,667.00 |
| 11-44910 | FUND BALANCE CARRYOVER | 4,151,389.00 | 0.00 | 2,582,762.00 |
| 11-44920 | REIMBURSEMENTS | 0.00 | 180,000.00 | 50,000.00 |
| 11-46203 | TRF IN FROM FUND 01 | 38,809.00 | 0.00 | 0.00 |
| 11-46510 | MISCELLANEOUS INCOME | 9,000.00 | 9,927.75 | 10,000.00 |
| 11-46599 | SALE OF FIXED ASSET | 0.00 | 75,075.00 | 20,000.00 |
| 11-47510 | COUNTY AUTO TAX | 140,000.00 | 154,822.18 | 0.00 |
| 11-47810 | STATE EXCISE GAS TAX | 34,000.00 | 34,395.02 | 0.00 |
| 4 - Revenue Totals: | | 8,481,531.00 | 5,649,900.00 | 7,118,429.00 |
| 5 - Expense | | | | |
| 000 - NON DEPARTMENTAL | | | | |
| 11-000-51011 | REGULAR WAGES | 673,598.00 | 539,479.71 | 678,862.00 |
| 11-000-51012 | OVERTIME | 50,000.00 | 30,019.18 | 50,000.00 |
| 11-000-51013 | FICA | 57,783.00 | 43,773.06 | 56,856.00 |
| 11-000-51014 | RETIREMENT | 75,155.00 | 58,856.58 | 73,950.00 |
| 11-000-51016 | STATE UNEMPLOYMENT TAX | 5,952.00 | 3,977.33 | 5,783.00 |
| 11-000-51018 | MEDICAL INSURANCE | 166,058.00 | 109,105.22 | 158,042.00 |
| 11-000-51021 | LONGEVITY | 3,317.00 | 3,458.80 | 2,438.00 |
| 11-000-51022 | TELEPHONE REIMBURSEMENT | 2,520.00 | 1,080.00 | 2,520.00 |
| 11-000-51025 | CALL BACK PAY | 0.00 | 3,223.76 | 3,000.00 |
| 11-000-51026 | SPECIAL PAYOUT | 3,600.00 | 3,600.00 | 3,600.00 |
| 11-000-51032 | STIPEND | 18,000.00 | 19,500.00 | 0.00 |
| 11-000-51035 | COMP TIME | 0.00 | 0.00 | 500.00 |
| 11-000-51037 | SICK TIME PAY OUT | 4,293.00 | 1,271.98 | 5,794.00 |
| 11-000-52023 | POSTAGE & FREIGHT | 300.00 | 24.05 | 300.00 |
| 11-000-52024 | OFFICE SUPPLIES | 2,700.00 | 2,008.77 | 2,700.00 |
| 11-000-52027 | BOOKS & MAGAZINES | 200.00 | 0.00 | 200.00 |
| 11-000-52029 | CLOTHING | 6,000.00 | 5,290.38 | 10,000.00 |
| 11-000-52132 | GAS & OIL | 55,000.00 | 47,894.16 | 55,000.00 |
| 11-000-52134 | PARTS & SUPPLIES | 6,500.00 | 4,967.44 | 7,500.00 |
| 11-000-52252 | PAVING, ROCK, & TOPSOIL, ETC | 60,000.00 | 39,017.31 | 60,000.00 |
| 11-000-52256 | PIPE, POLES, ETC | 10,000.00 | 4,320.66 | 10,000.00 |
| 11-000-52258 | TOOLS, LUMBER, PAINT, ETC | 10,000.00 | 10,476.01 | 13,000.00 |
| 11-000-52263 | ASPHALT | 50,000.00 | 28,108.78 | 75,000.00 |
| 11-000-52264 | CONCRETE | 190,000.00 | 116,649.18 | 75,000.00 |
| 11-000-52266 | FIRST AID SUPPLIES | 300.00 | 189.60 | 300.00 |
| 11-000-52375 | CLEANING SUPPLIES | 700.00 | 256.39 | 700.00 |
| 11-000-52383 | SAFETY EQUIPMENT | 7,000.00 | 2,663.90 | 9,000.00 |
| 11-000-53022 | UTILITIES | 30,000.00 | 22,437.76 | 26,000.00 |
| 11-000-53024 | CELL /DATA SERVICE | 3,000.00 | 2,259.21 | 4,000.00 |
| 11-000-53025 | DUES & MEMBERSHIPS | 1,000.00 | 562.00 | 1,500.00 |
| 11-000-53026 | TRAVEL & EXPENSE | 6,000.00 | 1,886.51 | 5,000.00 |
| 11-000-53037 | WINTER SUPPLIES | 80,000.00 | 76,255.44 | 45,000.00 |
| 11-000-53041 | PUBLICATION & DEEDS | 600.00 | 154.10 | 600.00 |
| 11-000-53042 | LIABILITY INSURANCE | 4,500.00 | 8,611.22 | 8,611.00 |
| 11-000-53051 | EMPLOYEE APPRECIATION | 1,000.00 | 1,521.48 | 2,000.00 |
| 11-000-53131 | LICENSES | 6,000.00 | 837.11 | 2,000.00 |
| 11-000-53136 | LEASES & RENTALS | 1,000.00 | 650.00 | 1,000.00 |
| 11-000-53137 | SERVICE & LABOR CONTRACTS | 70,000.00 | 72,929.33 | 110,000.00 |
| 11-000-53138 | PROPERTY INSURANCE | 4,700.00 | 4,020.12 | 4,020.00 |
| 11-000-53139 | VEHICLE INSURANCE | 14,400.00 | 13,048.26 | 13,048.00 |

| | | 2022-2023 Budget | 2022-2023 Activity | 2023-2024 Budget |
|---------------------------------------|--|---------------------|-----------------------|---------------------|
| 11-000-53377 | TRAINING & PROF DEVELOPMENT | 11,900.00 | 5,504.39 | 11,900.00 |
| 11-000-53378 | EQUIPMENT REPAIR | 10,000.00 | 8,407.09 | 10,000.00 |
| 11-000-53911 | OH COST - IT | 13,683.00 | 13,683.00 | 13,683.00 |
| 11-000-53915 | OH COST - HR | 14,146.00 | 14,146.00 | 14,146.00 |
| 11-000-53945 | OH COST - SHOP | 129,264.00 | 129,264.00 | 144,703.00 |
| 11-000-53946 | OH COST - ADMIN | 387,673.00 | 387,673.00 | 387,673.00 |
| 11-000-53955 | OH COST - COUNCIL | 56,192.00 | 56,192.00 | 56,192.00 |
| 11-000-54053 | SPECIAL PROJECTS | 5,000.00 | 667.50 | 75,000.00 |
| 11-000-54054 | UTILITY RELOCATION - HWY 20 FREDERICK ROAD | 116,000.00 | 0.00 | 0.00 |
| 11-000-54060 | FACILITY & OTHER IMPROVEMENTS | 61,000.00 | 62,505.37 | 10,000.00 |
| 11-000-54061 | EQUIPMENT PURCHASE | 90,000.00 | 89,238.40 | 90,000.00 |
| 11-000-54063 | SMALL EQUIPMENT | 19,000.00 | 13,355.68 | 10,000.00 |
| 11-000-54066 | VEHICLES | 180,000.00 | 11,200.32 | 175,000.00 |
| 11-000-54069 | STREET SIGNS & MARKINGS | 50,000.00 | 35,566.73 | 59,000.00 |
| 11-000-54082 | INFRASTRUCTURE | 3,603,735.00 | 1,261,119.76 | 3,132,000.00 |
| 000 - NON DEPARTMENTAL Totals: | | 6,428,769.00 | 3,372,908.03 | 5,772,121.00 |
| 026 - ENGINEERING | | | | |
| 11-026-51011 | REGULAR WAGES | 579,535.00 | 595,527.64 | 606,307.00 |
| 11-026-51012 | OVERTIME | 120,000.00 | 112,935.20 | 130,000.00 |
| 11-026-51013 | FICA | 55,872.00 | 54,414.36 | 58,076.00 |
| 11-026-51014 | RETIREMENT | 72,669.00 | 71,494.24 | 75,536.00 |
| 11-026-51016 | STATE UNEMPLOYMENT TAX | 3,720.00 | 2,547.23 | 3,855.00 |
| 11-026-51018 | MEDICAL INSURANCE | 108,320.00 | 88,148.76 | 112,287.00 |
| 11-026-51021 | LONGEVITY | 2,327.00 | 4,646.80 | 3,787.00 |
| 11-026-51022 | TELEPHONE REIMBURSEMENT | 4,800.00 | 3,000.00 | 4,800.00 |
| 11-026-51026 | SPECIAL PAYOUT | 3,600.00 | 3,600.00 | 3,600.00 |
| 11-026-51032 | STIPEND | 15,000.00 | 15,000.00 | 0.00 |
| 11-026-51037 | SICK TIME PAY OUT | 5,079.00 | 5,018.97 | 10,570.00 |
| 11-026-52023 | POSTAGE & FREIGHT | 500.00 | 22.38 | 500.00 |
| 11-026-52024 | OFFICE SUPPLIES | 6,000.00 | 3,119.69 | 6,000.00 |
| 11-026-52027 | BOOKS & MAGAZINES | 500.00 | 0.00 | 500.00 |
| 11-026-52029 | CLOTHING | 4,400.00 | 3,707.76 | 4,400.00 |
| 11-026-52132 | GAS & OIL | 17,000.00 | 17,116.58 | 36,000.00 |
| 11-026-52134 | PARTS & SUPPLIES | 5,000.00 | 3,007.79 | 5,000.00 |
| 11-026-52258 | TOOLS, LUMBER, PAINT, ETC | 4,000.00 | 3,766.60 | 5,000.00 |
| 11-026-52265 | MAPPING SUPPLIES | 1,000.00 | 179.85 | 1,000.00 |
| 11-026-52266 | FIRST AID SUPPLIES | 200.00 | 0.00 | 200.00 |
| 11-026-52383 | SAFETY EQUIPMENT | 5,500.00 | 2,993.51 | 5,500.00 |
| 11-026-53024 | CELL/DATA SERVICE | 2,640.00 | 830.46 | 3,840.00 |
| 11-026-53025 | DUES & MEMBERSHIPS | 2,000.00 | 1,121.00 | 2,200.00 |
| 11-026-53026 | TRAVEL & EXPENSE | 1,000.00 | 422.38 | 3,000.00 |
| 11-026-53041 | PUBLICATION & DEEDS | 500.00 | 188.28 | 500.00 |
| 11-026-53051 | EMPLOYEE APPRECIATION | 300.00 | 181.18 | 350.00 |
| 11-026-53131 | LICENSES | 850.00 | 307.71 | 1,500.00 |
| 11-026-53136 | LEASES & RENTALS | 500.00 | 0.00 | 500.00 |
| 11-026-53137 | SERVICE & LABOR CONTRACTS | 18,000.00 | 13,807.60 | 20,000.00 |
| 11-026-53139 | VEHICLE INSURANCE | 7,450.00 | 4,426.69 | 7,500.00 |
| 11-026-53377 | TRAINING & PROF DEVELOPMENT | 6,000.00 | 2,411.37 | 8,500.00 |
| 11-026-53378 | EQUIPMENT REPAIR | 3,500.00 | 3,982.52 | 5,000.00 |
| 11-026-54061 | EQUIPMENT PURCHASE | 285,000.00 | 247,704.53 | 77,000.00 |
| 11-026-54063 | SMALL EQUIPMENT | 5,000.00 | 443.24 | 5,000.00 |
| 11-026-54065 | LAND ACQUISITION & IMPROVEMENTS | 360,000.00 | 360,932.29 | 70,000.00 |
| 11-026-54066 | VEHICLES | 345,000.00 | 327,127.41 | 68,500.00 |
| 026 - ENGINEERING Totals: | | 2,052,762.00 | 1,954,134.02 | 1,346,308.00 |
| 5 - Expense Totals: | | 8,481,531.00 | 5,327,042.05 | 7,118,429.00 |



CITY OF CLAREMORE FY2023-2024 BUDGET

| ... | | 2022-2023 Budget | 2022-2023 Activity | 2023-2024 Budget |
|-----------------------------|---------------------------|---------------------|-----------------------|---------------------|
| 4 - Revenue | | | | |
| 13-45511 | ALIVE @ 25 FEES | 2,000.00 | 825.00 | 2,000.00 |
| 13-45530 | JUVENILE NON-TRAFFIC FINE | 12,000.00 | 11,403.00 | 12,000.00 |
| 4 - Revenue Totals: | | 14,000.00 | 12,228.00 | 14,000.00 |
| 5 - Expense | | | | |
| 020 - POLICE | | | | |
| 13-020-53025 | DUES & MEMBERSHIPS | 1,500.00 | 1,200.00 | 1,500.00 |
| 13-020-53039 | COMMUNITY RELATIONS | 12,500.00 | 6,072.91 | 12,500.00 |
| 020 - POLICE Totals: | | 14,000.00 | 7,272.91 | 14,000.00 |
| 5 - Expense Totals: | | 14,000.00 | 7,272.91 | 14,000.00 |



CITY OF CLAREMORE FY2023-2024 BUDGET

| ... | | 2022-2023 Budget | 2022-2023 Activity | 2023-2024 Budget |
|-----------------------------|------------------------|---------------------|-----------------------|---------------------|
| 4 - Revenue | | | | |
| 14-44910 | FUND BALANCE CARRYOVER | 100.00 | 0.00 | 100.00 |
| 4 - Revenue Totals: | | <u>100.00</u> | <u>0.00</u> | <u>100.00</u> |
| 5 - Expense | | | | |
| 020 - POLICE | | | | |
| 14-020-54061 | EQUIPMENT PURCHASE | 100.00 | 0.00 | 100.00 |
| 020 - POLICE Totals: | | <u>100.00</u> | <u>0.00</u> | <u>100.00</u> |
| 5 - Expense Totals: | | <u>100.00</u> | <u>0.00</u> | <u>100.00</u> |



CITY OF CLAREMORE FY2023-2024 BUDGET

| ... | | 2022-2023 | 2022-2023 | 2023-2024 |
|----------------------------|-------------------------------|---------------------|---------------------|---------------------|
| | | Budget | Activity | Budget |
| 4 - Revenue | | | | |
| 15-43410 | INTEREST EARNED | 0.00 | 745.70 | 0.00 |
| 15-43720 | CITY SALES TAX REVENUE | 816,667.00 | 1,031,747.66 | 883,333.00 |
| 15-44061 | ROOM USAGE - COMM CTR | 12,000.00 | 18,141.25 | 13,000.00 |
| 15-44910 | FUND BALANCE CARRYOVER | 305,745.00 | 0.00 | 579,631.00 |
| 15-46130 | SHELTER RENT | 3,500.00 | 4,680.00 | 3,500.00 |
| 15-46203 | TRF IN FROM FUND 01 | 185,000.00 | 155,000.00 | 0.00 |
| 15-46510 | MISCELLANEOUS INCOME | 0.00 | 2,856.00 | 0.00 |
| 15-46521 | PARK DONATIONS | 0.00 | 200.00 | 0.00 |
| 15-46531 | FISHING DERBY/SPECIAL EVENTS | 5,000.00 | 4,000.00 | 2,000.00 |
| 15-46594 | RECYCLING REVENUE | 500.00 | 706.00 | 0.00 |
| 15-46599 | SALE OF FIXED ASSET | 0.00 | 31,753.99 | 0.00 |
| 4 - Revenue Totals: | | 1,328,412.00 | 1,249,830.60 | 1,481,464.00 |
| 5 - Expense | | | | |
| 032 - PARK | | | | |
| 15-032-52023 | POSTAGE & FREIGHT | 200.00 | 0.00 | 200.00 |
| 15-032-52024 | OFFICE SUPPLIES | 2,000.00 | 1,070.32 | 2,500.00 |
| 15-032-52029 | CLOTHING | 3,000.00 | 1,935.10 | 3,500.00 |
| 15-032-52132 | GAS & OIL | 45,000.00 | 30,325.38 | 45,000.00 |
| 15-032-52134 | PARTS & SUPPLIES | 45,000.00 | 42,411.51 | 50,000.00 |
| 15-032-52135 | TIRES & REPAIR | 0.00 | 0.00 | 2,000.00 |
| 15-032-52200 | MATERIALS & SUPPLIES | 30,000.00 | 17,163.77 | 35,000.00 |
| 15-032-52252 | PAVING, ROCK, & TOPSOIL, ETC | 8,000.00 | 7,059.91 | 10,000.00 |
| 15-032-52257 | CHEMICALS | 4,000.00 | 2,398.56 | 4,000.00 |
| 15-032-52259 | SPORTING GOODS & REC SUPPLIES | 1,000.00 | 387.99 | 1,000.00 |
| 15-032-52262 | LAMPS & FIXTURES | 1,000.00 | 0.00 | 1,000.00 |
| 15-032-52266 | FIRST AID SUPPLIES | 1,000.00 | 2,015.27 | 2,000.00 |
| 15-032-52371 | MISCELLANEOUS | 0.00 | 25.00 | 0.00 |
| 15-032-52375 | CLEANING SUPPLIES | 30,000.00 | 22,366.59 | 35,000.00 |
| 15-032-52381 | PLANTS & MATERIALS | 7,000.00 | 2,190.93 | 15,000.00 |
| 15-032-52383 | SAFETY EQUIPMENT | 1,000.00 | 0.00 | 1,000.00 |
| 15-032-53022 | UTILITIES | 175,000.00 | 157,747.72 | 200,000.00 |
| 15-032-53024 | CELL /DATA SERVICE | 2,880.00 | 1,993.82 | 2,880.00 |
| 15-032-53025 | DUES & MEMBERSHIPS | 670.00 | 175.00 | 670.00 |
| 15-032-53039 | COMMUNITY RELATIONS | 3,600.00 | 4,200.00 | 3,600.00 |
| 15-032-53041 | PUBLICATION & DEEDS | 500.00 | 303.77 | 500.00 |
| 15-032-53042 | LIABILITY INSURANCE | 5,000.00 | 1,460.64 | 5,000.00 |
| 15-032-53043 | PROFESSIONAL & LEGAL | 25,000.00 | 24,000.00 | 10,000.00 |
| 15-032-53047 | CITIZENS PROPERTY DAMAGE | 2,000.00 | 0.00 | 2,000.00 |
| 15-032-53059 | PROMOTION & MARKETING | 500.00 | 0.00 | 500.00 |
| 15-032-53131 | LICENSES | 600.00 | 0.00 | 600.00 |
| 15-032-53133 | REPAIR (LABOR) | 25,000.00 | 9,084.28 | 30,000.00 |
| 15-032-53136 | LEASES & RENTALS | 20,000.00 | 22,777.50 | 25,000.00 |
| 15-032-53137 | SERVICE & LABOR CONTRACTS | 104,000.00 | 122,151.55 | 125,000.00 |
| 15-032-53138 | PROPERTY INSURANCE | 17,000.00 | 12,738.12 | 17,000.00 |
| 15-032-53139 | VEHICLE INSURANCE | 4,000.00 | 4,223.40 | 4,500.00 |
| 15-032-53377 | TRAINING & PROF DEVELOPMENT | 1,000.00 | 612.50 | 1,000.00 |
| 15-032-53911 | OH COST - IT | 9,790.00 | 9,790.00 | 9,790.00 |
| 15-032-53915 | OH COST - HR | 16,504.00 | 16,504.00 | 16,504.00 |
| 15-032-53945 | OH COST - SHOP | 59,256.00 | 59,256.00 | 66,308.00 |
| 15-032-53946 | OH COST - ADMIN | 24,091.00 | 24,091.00 | 24,091.00 |
| 15-032-53955 | OH COST - COUNCIL | 3,491.00 | 3,491.00 | 3,491.00 |
| 15-032-53958 | OH COST - BENEFITS | 48,330.00 | 48,330.00 | 48,330.00 |
| 15-032-54060 | FACILITY & OTHER IMPROVEMENTS | 171,000.00 | 129,783.37 | 171,000.00 |

| ... | | 2022-2023 | 2022-2023 | 2023-2024 |
|----------------------------|------------------------------|---------------------|---------------------|---------------------|
| | | Budget | Activity | Budget |
| 15-032-54061 | EQUIPMENT PURCHASE | 46,000.00 | 38,373.55 | 42,000.00 |
| 15-032-54063 | SMALL EQUIPMENT | 0.00 | 0.00 | 2,000.00 |
| 15-032-54066 | VEHICLES | 45,000.00 | 45,547.77 | 55,000.00 |
| 15-032-54071 | PARK CAPITAL EXPENDITURES | 335,000.00 | 298,169.19 | 400,000.00 |
| 15-032-56529 | FISHING DERBY/SPECIAL EVENTS | 5,000.00 | 358.70 | 7,500.00 |
| 032 - PARK Totals: | | 1,328,412.00 | 1,164,513.21 | 1,481,464.00 |
| 5 - Expense Totals: | | 1,328,412.00 | 1,164,513.21 | 1,481,464.00 |



CITY OF CLAREMORE FY2023-2024 BUDGET

| ... | | 2022-2023 | 2022-2023 | 2023-2024 |
|-----------------------------|--------------------------|------------------|-----------------|------------------|
| | | Budget | Activity | Budget |
| 4 - Revenue | | | | |
| 16-44910 | FUND BALANCE CARRYOVER | 50,930.00 | 0.00 | 53,000.00 |
| 16-46510 | MISCELLANEOUS INCOME | 0.00 | 1,902.00 | 0.00 |
| 16-49016 | TRANSFER IN FROM FUND 01 | 0.00 | 159.14 | 0.00 |
| 4 - Revenue Totals: | | 50,930.00 | 2,061.14 | 53,000.00 |
| 5 - Expense | | | | |
| 020 - POLICE | | | | |
| 16-020-54063 | SMALL EQUIPMENT | 50,930.00 | 0.00 | 53,000.00 |
| 020 - POLICE Totals: | | 50,930.00 | 0.00 | 53,000.00 |
| 5 - Expense Totals: | | 50,930.00 | 0.00 | 53,000.00 |



CITY OF CLAREMORE FY2023-2024 BUDGET

| ... | | 2022-2023 Budget | 2022-2023 Activity | 2023-2024 Budget |
|-----------------------------|------------------------|---------------------|-----------------------|---------------------|
| 4 - Revenue | | | | |
| 17-44910 | FUND BALANCE CARRYOVER | 40,261.00 | 0.00 | 40,000.00 |
| 4 - Revenue Totals: | | 40,261.00 | 0.00 | 40,000.00 |
| 5 - Expense | | | | |
| 020 - POLICE | | | | |
| 17-020-54061 | EQUIPMENT PURCHASE | 40,261.00 | 0.00 | 40,000.00 |
| 020 - POLICE Totals: | | 40,261.00 | 0.00 | 40,000.00 |
| 5 - Expense Totals: | | 40,261.00 | 0.00 | 40,000.00 |



CITY OF CLAREMORE FY2023-2024 BUDGET

| | | 2022-2023 Budget | 2022-2023 Activity | 2023-2024 Budget |
|-----------------------------|---------------------------------|---------------------|-----------------------|---------------------|
| 4 - Revenue | | | | |
| 18-43410 | INTEREST EARNED | 100.00 | 181.37 | 200.00 |
| 18-43720 | CITY SALES TAX REVENUE | 816,667.00 | 1,031,747.66 | 883,333.00 |
| 18-44910 | FUND BALANCE CARRYOVER | 541,341.00 | 0.00 | 169,554.00 |
| 18-44920 | REIMBURSEMENTS | 7,500.00 | 22,602.45 | 20,000.00 |
| 18-46215 | FEDERAL GRANTS | 10,000.00 | -1,200.00 | 10,000.00 |
| 18-46510 | MISCELLANEOUS INCOME | 0.00 | 49,937.25 | 1,000.00 |
| 18-46520 | DONATIONS | 19,500.00 | 6,750.00 | 19,500.00 |
| 18-46540 | GRANT INCOME | 10,000.00 | 0.00 | 10,000.00 |
| 18-46567 | RENT INCOME | 10,400.00 | 11,304.33 | 10,400.00 |
| 18-46599 | SALE OF FIXED ASSET | 70,000.00 | 90,888.00 | 65,000.00 |
| 4 - Revenue Totals: | | 1,485,508.00 | 1,212,211.06 | 1,188,987.00 |
| 5 - Expense | | | | |
| 020 - POLICE | | | | |
| 18-020-52000 | MATERIALS & SUPPLIES | 20,000.00 | 23,236.71 | 25,000.00 |
| 18-020-52023 | POSTAGE & FREIGHT | 2,000.00 | 2,370.97 | 2,000.00 |
| 18-020-52024 | OFFICE SUPPLIES | 3,000.00 | 4,145.97 | 3,000.00 |
| 18-020-52028 | BUSINESS MTGS EXPENSE | 1,000.00 | 567.16 | 1,000.00 |
| 18-020-52029 | CLOTHING | 6,000.00 | 12,283.75 | 6,000.00 |
| 18-020-52132 | GAS & OIL | 95,000.00 | 94,344.05 | 95,000.00 |
| 18-020-52134 | PARTS & SUPPLIES | 2,000.00 | 0.00 | 2,000.00 |
| 18-020-52258 | TOOLS, LUMBER, PAINT, ETC | 2,000.00 | 786.31 | 2,000.00 |
| 18-020-52266 | FIRST AID SUPPLIES | 2,000.00 | 196.25 | 2,000.00 |
| 18-020-52371 | MISCELLANEOUS | 0.00 | 20.00 | 0.00 |
| 18-020-52375 | CLEANING SUPPLIES | 3,500.00 | 2,043.75 | 3,500.00 |
| 18-020-52383 | SAFETY EQUIPMENT | 500.00 | 0.00 | 500.00 |
| 18-020-53022 | UTILITIES | 12,000.00 | 11,704.63 | 12,000.00 |
| 18-020-53024 | CELL /DATA SERVICE | 9,000.00 | 10,258.06 | 10,000.00 |
| 18-020-53025 | DUES & MEMBERSHIPS | 1,750.00 | 2,116.00 | 2,000.00 |
| 18-020-53026 | TRAVEL & EXPENSE | 20,000.00 | 15,212.83 | 18,000.00 |
| 18-020-53039 | COMMUNITY RELATIONS | 23,000.00 | 6,564.54 | 15,000.00 |
| 18-020-53041 | PUBLICATION & DEEDS | 300.00 | 96.60 | 300.00 |
| 18-020-53042 | LIABILITY INSURANCE | 19,000.00 | 21,875.95 | 22,000.00 |
| 18-020-53043 | PROFESSIONAL & LEGAL | 1,000.00 | 2,101.49 | 2,000.00 |
| 18-020-53047 | CITIZENS PROPERTY DAMAGE | 300.00 | 200.00 | 300.00 |
| 18-020-53137 | SERVICE & LABOR CONTRACTS | 40,000.00 | 22,913.16 | 40,000.00 |
| 18-020-53138 | PROPERTY INSURANCE | 6,000.00 | 5,753.12 | 6,000.00 |
| 18-020-53139 | VEHICLE INSURANCE | 24,000.00 | 24,085.32 | 24,000.00 |
| 18-020-53142 | OLETS - POLICE | 5,000.00 | 3,000.00 | 5,000.00 |
| 18-020-53260 | PRISONER EXPENSES | 200.00 | 0.00 | 200.00 |
| 18-020-53375 | COMPUTER SOFTWARE - MAINTENANCE | 120,000.00 | 96,991.22 | 145,000.00 |
| 18-020-53377 | TRAINING & PROF DEVELOPMENT | 45,630.00 | 38,528.12 | 45,000.00 |
| 18-020-53378 | EQUIPMENT REPAIR | 6,000.00 | 4,800.00 | 6,000.00 |
| 18-020-53911 | OH COST - IT | 45,000.00 | 45,000.00 | 45,000.00 |
| 18-020-53915 | OH COST - HR | 44,325.00 | 44,325.00 | 44,325.00 |
| 18-020-53945 | OH COST - SHOP | 103,982.00 | 103,982.00 | 116,353.00 |
| 18-020-53946 | OH COST - ADMIN | 7,866.00 | 7,866.00 | 7,866.00 |
| 18-020-53955 | OH COST - COUNCIL | 1,139.00 | 1,139.00 | 1,139.00 |
| 18-020-53958 | OH COST - BENEFITS | 288,936.00 | 288,936.00 | 288,936.00 |
| 18-020-54060 | FACILITY & OTHER IMPROVEMENTS | 200,000.00 | 120,510.81 | 20,000.00 |
| 18-020-54061 | EQUIPMENT PURCHASE | 10,000.00 | 10,052.00 | 10,000.00 |
| 18-020-54063 | SMALL EQUIPMENT | 20,000.00 | 50,602.67 | 20,000.00 |
| 18-020-54066 | VEHICLES | 291,080.00 | 210,564.13 | 132,568.00 |
| 18-020-54075 | COMPUTER HARDWARE | 3,000.00 | 12,551.75 | 8,000.00 |
| 020 - POLICE Totals: | | 1,485,508.00 | 1,301,725.32 | 1,188,987.00 |

| | 2022-2023 Budget | 2022-2023 Activity | 2023-2024 Budget |
|---------------------|---------------------|-----------------------|---------------------|
| 5 - Expense Totals: | 1,485,508.00 | 1,301,725.32 | 1,188,987.00 |



CITY OF CLAREMORE FY2023-2024 BUDGET

| | | 2022-2023 Budget | 2022-2023 Activity | 2023-2024 Budget |
|----------------------------|-----------------------------|---------------------|-----------------------|---------------------|
| 4 - Revenue | | | | |
| 19-43410 | INTEREST EARNED | 0.00 | 198.33 | 200.00 |
| 19-43720 | CITY SALES TAX REVENUE | 816,667.00 | 1,031,747.66 | 883,333.00 |
| 19-44910 | FUND BALANCE CARRYOVER | 503,355.00 | 0.00 | 33,303.00 |
| 19-44920 | REIMBURSEMENTS | 0.00 | 2,312.17 | 0.00 |
| 19-46510 | MISCELLANEOUS INCOME | 0.00 | 74.48 | 0.00 |
| 19-46519 | DONATIONS & CPR FEES | 0.00 | 6,500.00 | 3,000.00 |
| 19-46528 | PUBLIC EDUCATION REVENUE | 0.00 | 500.00 | 0.00 |
| 19-46599 | SALE OF FIXED ASSET | 0.00 | 1,215.00 | 0.00 |
| 4 - Revenue Totals: | | 1,320,022.00 | 1,042,547.64 | 919,836.00 |
| 5 - Expense | | | | |
| 022 - FIRE | | | | |
| 19-022-52000 | MATERIALS & SUPPLIES | 11,000.00 | 4,497.52 | 11,000.00 |
| 19-022-52023 | POSTAGE & FREIGHT | 200.00 | 89.44 | 200.00 |
| 19-022-52024 | OFFICE SUPPLIES | 1,200.00 | 418.38 | 1,200.00 |
| 19-022-52027 | BOOKS & MAGAZINES | 4,000.00 | 619.00 | 4,000.00 |
| 19-022-52029 | CLOTHING | 17,000.00 | 17,198.81 | 21,000.00 |
| 19-022-52132 | GAS & OIL | 35,000.00 | 36,811.61 | 40,000.00 |
| 19-022-52134 | PARTS & SUPPLIES | 8,000.00 | 1,529.19 | 8,000.00 |
| 19-022-52266 | FIRST AID SUPPLIES | 17,000.00 | 15,796.20 | 17,000.00 |
| 19-022-52375 | CLEANING SUPPLIES | 4,400.00 | 4,665.31 | 4,500.00 |
| 19-022-52383 | SAFETY EQUIPMENT | 10,000.00 | 14,241.07 | 15,000.00 |
| 19-022-52388 | HAZ-MAT | 5,000.00 | 6,620.84 | 6,000.00 |
| 19-022-53022 | UTILITIES | 33,000.00 | 30,045.48 | 33,000.00 |
| 19-022-53025 | DUES & MEMBERSHIPS | 4,500.00 | 5,844.00 | 4,500.00 |
| 19-022-53026 | TRAVEL & EXPENSE | 15,000.00 | 22,557.34 | 15,000.00 |
| 19-022-53042 | LIABILITY INSURANCE | 3,912.00 | 3,159.00 | 4,000.00 |
| 19-022-53137 | SERVICE & LABOR CONTRACTS | 95,000.00 | 75,703.40 | 100,000.00 |
| 19-022-53138 | PROPERTY INSURANCE | 9,499.00 | 9,155.00 | 10,000.00 |
| 19-022-53139 | VEHICLE INSURANCE | 15,836.00 | 22,834.00 | 23,000.00 |
| 19-022-53377 | TRAINING & PROF DEVELOPMENT | 50,000.00 | 47,095.57 | 60,000.00 |
| 19-022-53381 | PUBLIC EDUCATION | 3,000.00 | 2,066.00 | 3,000.00 |
| 19-022-53383 | DRUG TESTING & PHYSICALS | 33,600.00 | 250.00 | 33,600.00 |
| 19-022-53911 | OH COST - IT | 19,000.00 | 19,000.00 | 19,000.00 |
| 19-022-53915 | OH COST - HR | 44,325.00 | 44,325.00 | 44,325.00 |
| 19-022-53945 | OH COST - SHOP | 100,482.00 | 100,482.00 | 112,443.00 |
| 19-022-53946 | OH COST - ADMIN | 6,990.00 | 6,990.00 | 6,990.00 |
| 19-022-53955 | OH COST - COUNCIL | 1,011.00 | 1,011.00 | 1,011.00 |
| 19-022-53958 | OH COST - BENEFITS | 320,067.00 | 320,067.00 | 320,067.00 |
| 19-022-54063 | SMALL EQUIPMENT | 450,000.00 | 476,311.34 | 0.00 |
| 19-022-56519 | EXPENDITURES FROM DONATIONS | 2,000.00 | 3,452.50 | 2,000.00 |
| 022 - FIRE Totals: | | 1,320,022.00 | 1,292,836.00 | 919,836.00 |
| 5 - Expense Totals: | | 1,320,022.00 | 1,292,836.00 | 919,836.00 |



CITY OF CLAREMORE FY2023-2024 BUDGET

| ... | | 2022-2023 Budget | 2022-2023 Activity | 2023-2024 Budget |
|----------------------------|---------------------------|---------------------|-----------------------|---------------------|
| 4 - Revenue | | | | |
| 21-44910 | FUND BALANCE CARRYOVER | 0.00 | 0.00 | 75,000.00 |
| 21-46220 | STATE GRANTS | 0.00 | 0.00 | 300,000.00 |
| 21-46230 | CONTRIBUTED CAPITAL | 0.00 | 0.00 | 41,000.00 |
| 4 - Revenue Totals: | | 0.00 | 0.00 | 416,000.00 |
| 5 - Expense | | | | |
| 032 - PARK | | | | |
| 21-032-54071 | PARK CAPITAL EXPENDITURES | 0.00 | 0.00 | 416,000.00 |
| 032 - PARK Totals: | | 0.00 | 0.00 | 416,000.00 |
| 5 - Expense Totals: | | 0.00 | 0.00 | 416,000.00 |



CITY OF CLAREMORE FY2023-2024 BUDGET

| | | 2022-2023 Budget | 2022-2023 Activity | 2023-2024 Budget |
|-----------------------------|--------------------------------|---------------------|-----------------------|---------------------|
| 4 - Revenue | | | | |
| 22-43509 | ADOPTION/RELEASE REVENUE | 27,000.00 | 26,264.00 | 27,000.00 |
| 22-44910 | FUND BALANCE CARRYOVER | 810.00 | 0.00 | 0.00 |
| 22-46020 | TRANSFER IN FROM GEN FUND | 25,000.00 | 24,999.96 | 25,000.00 |
| 22-46532 | ANIMAL SHELTER DONATIONS | 3,000.00 | 9,368.00 | 3,000.00 |
| 22-46599 | SALE OF FIXED ASSET | 0.00 | 6,150.00 | 0.00 |
| 4 - Revenue Totals: | | 55,810.00 | 66,781.96 | 55,000.00 |
| 5 - Expense | | | | |
| 020 - POLICE | | | | |
| 22-020-52000 | MATERIALS & SUPPLIES | 2,500.00 | 3,404.90 | 3,000.00 |
| 22-020-52023 | POSTAGE & FREIGHT | 50.00 | 12.00 | 0.00 |
| 22-020-52024 | OFFICE SUPPLIES | 350.00 | 0.00 | 300.00 |
| 22-020-52132 | GAS & OIL | 3,000.00 | 3,329.73 | 3,000.00 |
| 22-020-52261 | K-9 SUPPLIES | 4,000.00 | 3,658.42 | 4,000.00 |
| 22-020-52266 | FIRST AID SUPPLIES | 100.00 | 0.00 | 100.00 |
| 22-020-52371 | MISCELLANEOUS | 0.00 | 13.00 | 0.00 |
| 22-020-52375 | CLEANING SUPPLIES | 700.00 | 689.15 | 700.00 |
| 22-020-52383 | SAFETY EQUIPMENT | 100.00 | 0.00 | 100.00 |
| 22-020-53022 | UTILITIES | 6,000.00 | 8,711.27 | 6,000.00 |
| 22-020-53025 | DUES & MEMBERSHIPS | 100.00 | 0.00 | 100.00 |
| 22-020-53026 | TRAVEL & EXPENSE | 2,000.00 | 305.50 | 2,000.00 |
| 22-020-53137 | SERVICE & LABOR CONTRACTS | 600.00 | 450.00 | 600.00 |
| 22-020-53138 | PROPERTY INSURANCE | 1,500.00 | 1,549.00 | 1,600.00 |
| 22-020-53139 | VEHICLE INSURANCE | 1,500.00 | 1,043.68 | 1,100.00 |
| 22-020-53350 | MERCHANT BNKCRD FEES - AN CTRL | 800.00 | 1,784.62 | 700.00 |
| 22-020-53377 | TRAINING & PROF DEVELOPMENT | 1,200.00 | 180.54 | 1,200.00 |
| 22-020-53378 | EQUIPMENT REPAIR | 0.00 | 355.00 | 0.00 |
| 22-020-53400 | ADOPTION PROGRAM | 27,810.00 | 20,954.84 | 27,000.00 |
| 22-020-54060 | FACILITY & OTHER IMPROVEMENTS | 2,500.00 | 0.00 | 2,500.00 |
| 22-020-56528 | DONATIONS - EXPENSES | 1,000.00 | 0.00 | 1,000.00 |
| 020 - POLICE Totals: | | 55,810.00 | 46,441.65 | 55,000.00 |
| 5 - Expense Totals: | | 55,810.00 | 46,441.65 | 55,000.00 |



CITY OF CLAREMORE FY2023-2024 BUDGET

| | | 2022-2023 Budget | 2022-2023 Activity | 2023-2024 Budget |
|---|---|---------------------|-----------------------|---------------------|
| 4 - Revenue | | | | |
| 23-44910 | FUND BALANCE CARRYOVER | 0.00 | 0.00 | 177,195.00 |
| 23-46092 | TAP GRANT REVENUE | 0.00 | 0.00 | 1,388,000.00 |
| 23-46215 | FEDERAL GRANTS | 419,870.00 | 67,778.57 | 228,333.00 |
| 23-46510 | MISCELLANEOUS INCOME | 0.00 | 80,000.00 | 0.00 |
| 23-49056 | CDBG - TRF IN FROM FD 40 | 251,618.00 | 251,618.00 | 0.00 |
| 23-49226 | TRANSFER IN FROM FUND 40 | 0.00 | 0.00 | 253,333.00 |
| 23-49247 | TRANSFER IN FROM FUND 47 - HOSPITAL TRUST F | 0.00 | 0.00 | 607,250.00 |
| 4 - Revenue Totals: | | 671,488.00 | 399,396.57 | 2,654,111.00 |
| 5 - Expense | | | | |
| 025 - DEVELOPMENT SERVICES | | | | |
| 23-025-53058 | ADMIN CHARGES (OUTSIDE) | 23,284.00 | 15,105.16 | 25,000.00 |
| 23-025-53137 | SERVICE & LABOR CONTRACTS | 456,666.00 | 192,916.92 | 633,861.00 |
| 23-025-54092 | TAP GRANT RELATED EXPENDITURES | 0.00 | 0.00 | 1,995,250.00 |
| 23-025-56542 | GRANT RELATED EXPENSES | 191,538.00 | 102,285.07 | 0.00 |
| 025 - DEVELOPMENT SERVICES Totals: | | 671,488.00 | 310,307.15 | 2,654,111.00 |
| 5 - Expense Totals: | | 671,488.00 | 310,307.15 | 2,654,111.00 |



CITY OF CLAREMORE FY2023-2024 BUDGET

| | | 2022-2023 | 2022-2023 | 2023-2024 |
|----------------------------|-----------------------------|------------------|-------------------|------------------|
| | | Budget | Activity | Budget |
| 4 - Revenue | | | | |
| 24-44910 | FUND BALANCE CARRYOVER | 68,000.00 | 0.00 | 10,000.00 |
| 24-44927 | REIMBURSEMENTS - FEMA | 0.00 | 415.00 | 0.00 |
| 24-46200 | TRANSFER IN - GEN FUND | 15,000.00 | 15,000.00 | 15,000.00 |
| 24-46215 | FEDERAL GRANTS | 15,000.00 | 15,000.00 | 15,000.00 |
| 24-46220 | STATE GRANTS | 0.00 | -8,372.00 | 0.00 |
| 24-46510 | MISCELLANEOUS INCOME | 0.00 | 2,831.65 | 0.00 |
| 4 - Revenue Totals: | | 98,000.00 | 24,874.65 | 40,000.00 |
| 5 - Expense | | | | |
| 022 - FIRE | | | | |
| 24-022-52134 | PARTS & SUPPLIES | 3,300.00 | 258.19 | 4,000.00 |
| 24-022-53137 | SERVICE & LABOR CONTRACTS | 23,000.00 | 18,134.07 | 36,000.00 |
| 24-022-53377 | TRAINING & PROF DEVELOPMENT | 1,700.00 | 626.04 | 0.00 |
| 24-022-54061 | EQUIPMENT PURCHASE | 70,000.00 | 82,427.50 | 0.00 |
| 022 - FIRE Totals: | | 98,000.00 | 101,445.80 | 40,000.00 |
| 5 - Expense Totals: | | 98,000.00 | 101,445.80 | 40,000.00 |



CITY OF CLAREMORE FY2023-2024 BUDGET

| | | 2022-2023 Budget | 2022-2023 Activity | 2023-2024 Budget |
|----------------------------|---------------------------------|---------------------|-----------------------|---------------------|
| 4 - Revenue | | | | |
| 27-43320 | CONCESSIONS | 4,500.00 | 2,985.28 | 4,500.00 |
| 27-43321 | TRF IN - HOTEL ROOM/LODGING TAX | 160,000.00 | 222,454.18 | 300,000.00 |
| 27-43322 | RV LODGING TAX | 20,000.00 | 7,478.00 | 10,000.00 |
| 27-43355 | PARKING - RV AT EXPO | 75,000.00 | 82,869.75 | 70,000.00 |
| 27-43365 | EXPO RENT | 150,000.00 | 178,261.86 | 160,000.00 |
| 27-43370 | CVB COOP ADVERTISING | 50,000.00 | 19,475.00 | 30,000.00 |
| 27-43410 | INTEREST EARNED | 0.00 | 4,592.16 | 3,100.00 |
| 27-44910 | FUND BALANCE CARRYOVER | 0.00 | 0.00 | 200,000.00 |
| 27-44919 | RO COUNTY FAIR BOARD PROJECTS | 35,000.00 | 49,061.49 | 60,000.00 |
| 27-44920 | REIMBURSEMENTS | 0.00 | 4,940.00 | 0.00 |
| 27-44929 | RO COUNTY TOURISM COOP | 0.00 | 0.00 | 60,000.00 |
| 27-46201 | TRF FROM FUND 01 TO FUND 27 | 10,585.00 | 0.00 | 0.00 |
| 27-49252 | ROGERS STATE UNIVERSITY | 150,000.00 | 150,000.00 | 150,000.00 |
| 27-49254 | TRF FROM FUND 45 | 418,830.00 | 418,830.00 | 150,000.00 |
| 4 - Revenue Totals: | | 1,073,915.00 | 1,140,947.72 | 1,197,600.00 |
| 5 - Expense | | | | |
| 027 - EXPO CENTER | | | | |
| 27-027-51011 | REGULAR WAGES | 310,130.00 | 302,029.88 | 323,044.00 |
| 27-027-51012 | OVERTIME | 6,000.00 | 1,425.48 | 6,000.00 |
| 27-027-51013 | FICA | 25,717.00 | 23,501.88 | 26,164.00 |
| 27-027-51014 | RETIREMENT | 33,449.00 | 31,499.19 | 34,030.00 |
| 27-027-51016 | STATE UNEMPLOYMENT TAX | 2,604.00 | 1,820.04 | 2,699.00 |
| 27-027-51018 | MEDICAL INSURANCE | 57,716.00 | 54,572.26 | 60,492.00 |
| 27-027-51021 | LONGEVITY | 1,869.00 | 1,865.95 | 2,115.00 |
| 27-027-51022 | TELEPHONE REIMBURSEMENT | 2,400.00 | 1,920.00 | 2,400.00 |
| 27-027-51026 | SPECIAL PAYOUT | 3,600.00 | 3,600.00 | 3,600.00 |
| 27-027-51032 | STIPEND | 9,000.00 | 9,000.00 | 0.00 |
| 27-027-51037 | SICK TIME PAY OUT | 3,170.00 | 2,102.31 | 4,852.00 |
| 27-027-52023 | POSTAGE & FREIGHT | 5,500.00 | 4,185.13 | 6,000.00 |
| 27-027-52024 | OFFICE SUPPLIES | 5,500.00 | 4,656.49 | 6,000.00 |
| 27-027-52029 | CLOTHING | 1,500.00 | 1,023.98 | 2,000.00 |
| 27-027-52132 | GAS & OIL | 15,000.00 | 5,716.05 | 15,000.00 |
| 27-027-52134 | PARTS & SUPPLIES | 19,472.00 | 18,931.70 | 25,000.00 |
| 27-027-52252 | PAVING, ROCK, & TOPSOIL, ETC | 15,000.00 | 3,462.75 | 15,000.00 |
| 27-027-52375 | CLEANING SUPPLIES | 10,500.00 | 7,923.46 | 12,500.00 |
| 27-027-52377 | SHAVINGS | 21,450.00 | 23,634.00 | 25,000.00 |
| 27-027-53022 | UTILITIES | 65,000.00 | 62,266.60 | 65,000.00 |
| 27-027-53024 | CELL /DATA SERVICE | 500.00 | 507.06 | 1,000.00 |
| 27-027-53025 | DUES & MEMBERSHIPS | 5,800.00 | 5,880.51 | 5,698.00 |
| 27-027-53026 | TRAVEL & EXPENSE | 6,000.00 | 4,399.86 | 8,000.00 |
| 27-027-53039 | COMMUNITY RELATIONS | 0.00 | 2,369.32 | 0.00 |
| 27-027-53040 | PROMOTIONAL EXPENSE | 12,000.00 | 8,412.54 | 14,600.00 |
| 27-027-53042 | LIABILITY INSURANCE | 2,000.00 | 1,460.65 | 2,000.00 |
| 27-027-53131 | LICENSES & PERMITS | 100.00 | 20.00 | 100.00 |
| 27-027-53135 | RV PARK REPAIRS | 9,000.00 | 6,244.22 | 12,000.00 |
| 27-027-53137 | SERVICE & LABOR CONTRACTS | 52,444.00 | 40,861.85 | 56,400.00 |
| 27-027-53138 | PROPERTY INSURANCE | 52,000.00 | 50,735.00 | 52,000.00 |
| 27-027-53139 | VEHICLE INSURANCE | 1,345.00 | 1,326.68 | 1,345.00 |
| 27-027-53170 | CVB ADVERTISING COOP | 25,000.00 | 15,819.75 | 19,000.00 |
| 27-027-53171 | CVB ADVERTISING | 177,969.00 | 176,498.96 | 180,000.00 |
| 27-027-53350 | MERCHANT BNKCRD FEES (ETS) | 1,000.00 | 4,593.72 | 4,000.00 |
| 27-027-53351 | BANK CHARGES | 900.00 | 19.83 | 100.00 |
| 27-027-53352 | PAYPAL FEES | 0.00 | -19.35 | 0.00 |

| ... | | 2022-2023 | 2022-2023 | 2023-2024 |
|----------------------------------|---|---------------------|-------------------|---------------------|
| | | Budget | Activity | Budget |
| 27-027-53369 | TRASH REMOVAL | 17,500.00 | 13,720.00 | 19,000.00 |
| 27-027-53376 | LEASES & RENTALS | 25,780.00 | 25,780.00 | 25,780.00 |
| 27-027-53377 | TRAINING & PROF DEVELOPMENT | 6,000.00 | 5,900.00 | 12,500.00 |
| 27-027-53378 | EQUIPMENT REPAIR | 42,000.00 | 31,191.71 | 40,000.00 |
| 27-027-53379 | SPECIAL EVENTS - EXPO | 12,000.00 | 12,972.98 | 10,000.00 |
| 27-027-53386 | ROGERS COUNTY FAIR BOARD SPECIAL PROJECTS | 10,000.00 | 22,861.27 | 25,000.00 |
| 27-027-53387 | RO COUNTY TOURISM COOP EXPENSES | 0.00 | 0.00 | 1,000.00 |
| 27-027-56010 | RESERVES | 0.00 | 0.00 | 71,181.00 |
| 027 - EXPO CENTER Totals: | | 1,073,915.00 | 996,693.71 | 1,197,600.00 |
| 5 - Expense Totals: | | 1,073,915.00 | 996,693.71 | 1,197,600.00 |



CITY OF CLAREMORE FY2023-2024 BUDGET

| | | 2022-2023 Budget | 2022-2023 Activity | 2023-2024 Budget |
|----------------------------|-------------------------------|---------------------|-----------------------|---------------------|
| 4 - Revenue | | | | |
| 28-43410 | INTEREST EARNED | 0.00 | 3,949.65 | 0.00 |
| 28-44010 | MEMBERSHIPS - MONTHLY | 200,000.00 | 243,651.15 | 215,000.00 |
| 28-44013 | MEMBERSHIPS - CORPORATE | 50,000.00 | 53,828.00 | 55,000.00 |
| 28-44014 | MEMBERSHIPS - CITY EMPLOYEES | 2,000.00 | 3,900.00 | 2,500.00 |
| 28-44015 | MEMBERSHIPS - ANNUAL | 20,000.00 | 24,476.00 | 25,000.00 |
| 28-44020 | DAILY PASSES | 24,000.00 | 28,505.50 | 25,000.00 |
| 28-44032 | DAILY GYMNASIUM | 58,000.00 | 62,714.00 | 65,000.00 |
| 28-44040 | CHILD CARE | 500.00 | 374.13 | 250.00 |
| 28-44065 | LOCKER RENTAL | 1,500.00 | 2,625.00 | 2,300.00 |
| 28-44070 | RACQUETBALL | 2,000.00 | 2,273.00 | 2,500.00 |
| 28-44075 | AEROBICS | 26,000.00 | 27,822.00 | 26,000.00 |
| 28-44082 | PERSONAL TRAINER FEE | 500.00 | 450.00 | 500.00 |
| 28-44085 | SPONSORSHIP BANNERS | 9,000.00 | 6,950.00 | 8,000.00 |
| 28-44090 | TENNIS | 25,000.00 | 30,360.50 | 28,000.00 |
| 28-44100 | POOL | 45,000.00 | 57,546.00 | 45,000.00 |
| 28-44102 | POOL RESERVATION FEE | 3,000.00 | 4,053.00 | 3,000.00 |
| 28-44520 | MERCHANDISE & VENDING | 18,000.00 | 16,894.78 | 13,000.00 |
| 28-44910 | FUND BALANCE CARRYOVER | 0.00 | 0.00 | 8,513.00 |
| 28-46020 | TRANSFER IN FROM GEN FUND | 200,811.00 | 200,811.00 | 176,904.00 |
| 28-46203 | TRF IN FROM FUND 01 | 5,292.00 | 0.00 | 0.00 |
| 28-46511 | CASH LONG/SHORT | 0.00 | 682.48 | 0.00 |
| 28-46599 | SALE OF FIXED ASSET | 0.00 | 62.00 | 0.00 |
| 4 - Revenue Totals: | | 690,603.00 | 771,928.19 | 701,467.00 |
| 5 - Expense | | | | |
| 028 - REC CENTER | | | | |
| 28-028-51011 | REGULAR WAGES | 140,108.00 | 135,520.26 | 146,349.00 |
| 28-028-51013 | FICA | 36,181.00 | 34,391.17 | 36,393.00 |
| 28-028-51014 | RETIREMENT | 14,723.00 | 14,281.73 | 14,997.00 |
| 28-028-51016 | STATE UNEMPLOYMENT TAX | 5,416.00 | 3,906.74 | 5,457.00 |
| 28-028-51018 | MEDICAL INSURANCE | 28,595.00 | 19,278.14 | 29,673.00 |
| 28-028-51021 | LONGEVITY | 1,650.00 | 1,649.50 | 1,737.00 |
| 28-028-51022 | TELEPHONE REIMBURSEMENT | 480.00 | 480.00 | 480.00 |
| 28-028-51032 | STIPEND | 4,500.00 | 4,500.00 | 0.00 |
| 28-028-51037 | SICK TIME PAY OUT | 1,225.00 | 1,224.72 | 2,156.00 |
| 28-028-51072 | PART-TIME SALARIES | 325,000.00 | 309,123.91 | 325,000.00 |
| 28-028-52023 | POSTAGE & FREIGHT | 250.00 | 184.20 | 250.00 |
| 28-028-52024 | OFFICE SUPPLIES | 4,000.00 | 3,404.50 | 4,000.00 |
| 28-028-52029 | CLOTHING | 1,200.00 | 394.24 | 1,200.00 |
| 28-028-52200 | MATERIALS & SUPPLIES | 700.00 | 1,093.00 | 700.00 |
| 28-028-52259 | SPORTING GOODS & REC SUPPLIES | 2,000.00 | 1,358.20 | 2,000.00 |
| 28-028-52266 | FIRST AID SUPPLIES | 200.00 | 142.84 | 200.00 |
| 28-028-52371 | MISCELLANEOUS | 0.00 | 1,000.00 | 0.00 |
| 28-028-52383 | SAFETY EQUIPMENT | 450.00 | 0.00 | 450.00 |
| 28-028-52385 | POOL SUPPLIES | 23,000.00 | 23,380.66 | 30,000.00 |
| 28-028-53042 | LIABILITY INSURANCE | 0.00 | 1,460.64 | 0.00 |
| 28-028-53057 | BAD DEBT EXPENSE | 250.00 | 0.00 | 250.00 |
| 28-028-53059 | PROMOTION & MARKETING | 2,000.00 | 75.00 | 0.00 |
| 28-028-53131 | LICENSES | 325.00 | 300.00 | 325.00 |
| 28-028-53137 | SERVICE & LABOR CONTRACTS | 55,000.00 | 51,888.96 | 65,000.00 |
| 28-028-53138 | PROPERTY INSURANCE | 33,500.00 | 24,920.00 | 25,000.00 |
| 28-028-53350 | MERCHANT BNKCRD FEES (ETS) | 6,000.00 | 8,375.00 | 6,000.00 |
| 28-028-53351 | BANK CHARGES | 150.00 | 0.00 | 150.00 |
| 28-028-53377 | TRAINING & PROF DEVELOPMENT | 1,200.00 | 168.00 | 1,200.00 |

| | | 2022-2023 | 2022-2023 | 2023-2024 |
|---------------------------------|-----------------------|-------------------|-------------------|-------------------|
| | | Budget | Activity | Budget |
| 28-028-53385 | MERCHANDISE & VENDING | 2,500.00 | 206.98 | 2,500.00 |
| 028 - REC CENTER Totals: | | 690,603.00 | 642,708.39 | 701,467.00 |
| 5 - Expense Totals: | | 690,603.00 | 642,708.39 | 701,467.00 |



CITY OF CLAREMORE FY2023-2024 BUDGET

| | | 2022-2023 Budget | 2022-2023 Activity | 2023-2024 Budget |
|-------------------------------|--------------------------------|---------------------|-----------------------|---------------------|
| 4 - Revenue | | | | |
| 38-43110 | OPENINGS & SETTINGS | 15,000.00 | 19,852.00 | 15,000.00 |
| 38-43115 | DEEDS & PLOTS | 18,000.00 | 30,415.00 | 18,000.00 |
| 38-43117 | FILING FEES REVENUE - CEMETERY | 0.00 | 1,040.00 | 0.00 |
| 38-43410 | INTEREST EARNED | 0.00 | 761.44 | 0.00 |
| 38-44910 | FUND BALANCE CARRYOVER | 54,794.00 | 0.00 | 63,051.00 |
| 38-46599 | SALE OF FIXED ASSET | 0.00 | 570.00 | 0.00 |
| 4 - Revenue Totals: | | 87,794.00 | 52,638.44 | 96,051.00 |
| 5 - Expense | | | | |
| 042 - CEMETERY | | | | |
| 38-042-52132 | GAS & OIL | 8,000.00 | 4,386.55 | 8,000.00 |
| 38-042-52134 | PARTS & SUPPLIES | 4,500.00 | 2,617.15 | 4,500.00 |
| 38-042-52252 | PAVING, ROCK, & TOPSOIL, ETC | 5,000.00 | 757.55 | 5,000.00 |
| 38-042-52258 | TOOLS, LUMBER, PAINT, ETC | 3,000.00 | 1,689.76 | 5,000.00 |
| 38-042-52375 | CLEANING SUPPLIES | 500.00 | 615.23 | 600.00 |
| 38-042-53041 | PUBLICATION & DEEDS | 0.00 | 958.94 | 1,000.00 |
| 38-042-53945 | OH COST - SHOP | 9,794.00 | 9,794.00 | 10,951.00 |
| 38-042-54060 | FACILITY & OTHER IMPROVEMENTS | 28,000.00 | 6,447.38 | 25,000.00 |
| 38-042-54061 | EQUIPMENT PURCHASE | 28,000.00 | 13,163.25 | 0.00 |
| 38-042-54063 | SMALL EQUIPMENT | 1,000.00 | 1,149.51 | 1,000.00 |
| 38-042-54066 | VEHICLES | 0.00 | 0.00 | 35,000.00 |
| 042 - CEMETERY Totals: | | 87,794.00 | 41,579.32 | 96,051.00 |
| 5 - Expense Totals: | | 87,794.00 | 41,579.32 | 96,051.00 |



CITY OF CLAREMORE FY2023-2024 BUDGET

| | | 2022-2023 Budget | 2022-2023 Activity | 2023-2024 Budget |
|--|--|----------------------|-----------------------|----------------------|
| 4 - Revenue | | | | |
| 40-41510 | ELECTRIC | 26,070,000.00 | 27,386,657.84 | 27,000,000.00 |
| 40-41511 | ELECTRIC FEES | 45,000.00 | 46,879.00 | 46,000.00 |
| 40-41512 | ELECTRIC CUSTOMER CHARGE | 2,860,000.00 | 2,897,023.28 | 2,870,000.00 |
| 40-41513 | ELECTRIC - CUSTOMER MATERIALS REVENUE | 7,000.00 | 27,385.00 | 10,000.00 |
| 40-41514 | ELECTRIC - FUEL COST ADJUSTMENT REVENUE | 4,000,000.00 | 7,519,157.89 | 7,100,000.00 |
| 40-41515 | WATER | 4,497,000.00 | 4,855,603.28 | 5,823,561.00 |
| 40-41516 | WATER FEES | 19,000.00 | 16,720.00 | 18,000.00 |
| 40-41518 | NET METER APPLICATION FEE - SOLAR | 0.00 | 2,650.00 | 1,700.00 |
| 40-41520 | GENERAL CURBSIDE, CAT 1,2,3,28 | 1,785,000.00 | 1,797,667.96 | 1,800,000.00 |
| 40-41521 | SANITATION CART SALES | 85,000.00 | 99,889.28 | 90,000.00 |
| 40-41522 | COMMERCIAL PICKUP, CAT 4 & 5 | 170,000.00 | 169,716.62 | 171,500.00 |
| 40-41525 | SEWER | 1,550,000.00 | 1,613,217.20 | 2,341,048.00 |
| 40-41526 | STORM WATER FEES REVENUE | 0.00 | 93,615.40 | 262,513.00 |
| 40-41527 | HOSPITAL ROLLOFFS, CAT 14,15 | 37,000.00 | 37,800.00 | 37,500.00 |
| 40-41528 | BLK /DMP TRK,16,17,18,19,23 | 30,000.00 | 27,626.00 | 29,500.00 |
| 40-41529 | BRUSH HOURLY, CAT 20,21,22 | 4,500.00 | 4,575.00 | 4,000.00 |
| 40-41530 | TAPS | 140,000.00 | 104,620.00 | 90,000.00 |
| 40-41550 | SEWER INSPECTIONS | 3,000.00 | 5,580.00 | 5,000.00 |
| 40-41555 | AVG MONTHLY PLAN RESERVE | 10,000.00 | 39,866.02 | 10,000.00 |
| 40-41560 | ROLLOFF SALES, CAT 10,11,12,13 | 0.00 | 75.00 | 0.00 |
| 40-43010 | UTILITY REINSTATE FEE | 110,000.00 | 138,808.57 | 140,000.00 |
| 40-43011 | UTILITY LATE PAYMENT CHARGE | 260,000.00 | 297,171.76 | 260,000.00 |
| 40-43012 | UTILITY RETURNED CHECK FEE | 2,500.00 | 3,125.00 | 2,500.00 |
| 40-43410 | INTEREST EARNED | 4,400.00 | 96,185.10 | 81,000.00 |
| 40-43417 | INVESTMENT INTEREST EARNED | 1,500.00 | 289,195.43 | 310,000.00 |
| 40-43600 | CREDIT CARD FEE REVENUE | 245,000.00 | 308,673.70 | 305,000.00 |
| 40-44910 | FUND BALANCE CARRYOVER | 1,822,657.00 | 0.00 | 4,295,371.00 |
| 40-46203 | TRF IN FROM FUND 01 | 89,966.00 | 0.00 | 1,481,556.00 |
| 40-46510 | MISCELLANEOUS INCOME | 30,000.00 | 83,691.21 | 75,000.00 |
| 40-46511 | CASH LONG/SHORT | 0.00 | -120.49 | 0.00 |
| 40-46593 | RECYCLING REVENUE - ELECTRIC | 3,200.00 | 3,704.00 | 3,000.00 |
| 40-46594 | RECYCLING REVENUE - PUBLIC WORKS | 3,200.00 | 1,314.00 | 3,000.00 |
| 40-46599 | SALE OF FIXED ASSET | 45,000.00 | 444,928.98 | 45,000.00 |
| 40-49228 | TRANSFER TIF MONEY FROM CIEDA | 516,877.00 | 0.00 | 0.00 |
| 40-49265 | TRF IN FROM FUND 45 | 4,450,000.00 | 4,450,000.00 | 4,000,000.00 |
| 4 - Revenue Totals: | | 48,896,800.00 | 52,863,002.03 | 58,711,749.00 |
| 5 - Expense | | | | |
| 000 - NON DEPARTMENTAL | | | | |
| 40-000-53033 | ATWOODS INFRA. IMPROV. AGREEMENT | 200,000.00 | 200,000.00 | 200,000.00 |
| 40-000-53050 | MISCELLANEOUS | 0.00 | 1,000.00 | 0.00 |
| 40-000-56999 | TRANSFER TO GOVERNMENTAL | 9,950,000.00 | 9,950,000.04 | 9,950,000.00 |
| 000 - NON DEPARTMENTAL Totals: | | 10,150,000.00 | 10,151,000.04 | 10,150,000.00 |
| 017 - 2023 WTP LOAN - WATER RESOURCES BOARD | | | | |
| 40-017-53593 | FISCAL AGENTS FEE - 2023 LOAN | 0.00 | 0.00 | 3,500.00 |
| 40-017-55292 | BOND PRINCIPAL PMT - 2023 LOAN | 0.00 | 0.00 | 2,047,122.00 |
| 40-017-55600 | NON-RECURRING BOND ISSUE COSTS-2023 LOAN | 0.00 | 500.00 | 220,000.00 |
| 017 - 2023 WTP LOAN - WATER RESOURCES BOARD Totals: | | 0.00 | 500.00 | 2,270,622.00 |

| | | 2022-2023 Budget | 2022-2023 Activity | 2023-2024 Budget |
|--|-------------------------------------|---------------------|-----------------------|---------------------|
| 019 - 2021 REFUNDING REVENUE NOTE | | | | |
| 40-019-53593 | FISCAL AGENTS FEE - 2021 NOTE | 3,500.00 | 3,500.00 | 3,500.00 |
| 40-019-55091 | INTEREST EXPENSE - 2021 NOTE | 307,506.00 | 307,506.00 | 244,860.00 |
| 40-019-55292 | BOND PRINCIPAL PMT - 2021 NOTE | 3,925,000.00 | 3,925,000.00 | 3,990,000.00 |
| 019 - 2021 REFUNDING REVENUE NOTE Totals: | | 4,236,006.00 | 4,236,006.00 | 4,238,360.00 |
| 023 - 2019 REVENUE NOTE | | | | |
| 40-023-53593 | FISCAL AGENTS FEE - 2019 NOTE | 3,500.00 | 3,208.37 | 3,500.00 |
| 40-023-55091 | INTEREST EXPENSE - 2019 NOTE | 158,015.00 | 158,015.00 | 154,635.00 |
| 40-023-55292 | BOND PRINCIPAL PMT - 2019 NOTE | 200,000.00 | 200,000.00 | 200,000.00 |
| 023 - 2019 REVENUE NOTE Totals: | | 361,515.00 | 361,223.37 | 358,135.00 |
| 024 - 2020 REVENUE NOTE | | | | |
| 40-024-53593 | FISCAL AGENTS FEE - 2020 NOTE | 3,500.00 | 3,208.37 | 3,500.00 |
| 40-024-55091 | INTEREST EXPENSE - 2020 NOTE | 119,375.00 | 119,375.00 | 116,875.00 |
| 40-024-55292 | BOND PRINCIPAL PMT - 2020 NOTE | 200,000.00 | 200,000.00 | 200,000.00 |
| 024 - 2020 REVENUE NOTE Totals: | | 322,875.00 | 322,583.37 | 320,375.00 |
| 029 - 2015 WATER TREATMENT PLANT NOTE | | | | |
| 40-029-53593 | FISCAL AGENTS FEE - 2015 NOTE | 3,500.00 | 3,208.37 | 3,500.00 |
| 40-029-55091 | INTEREST EXPENSE - 2015 NOTE - WTP | 311,124.00 | 311,123.75 | 274,864.00 |
| 40-029-55292 | BOND PRINCIPAL PMT - 2015 NOTE- WTP | 1,390,000.00 | 1,390,000.00 | 1,430,000.00 |
| 029 - 2015 WATER TREATMENT PLANT NOTE Totals: | | 1,704,624.00 | 1,704,332.12 | 1,708,364.00 |
| 030 - SANITATION | | | | |
| 40-030-51011 | REGULAR WAGES | 510,039.00 | 450,820.21 | 529,027.00 |
| 40-030-51012 | OVERTIME | 50,000.00 | 86,188.93 | 75,000.00 |
| 40-030-51013 | FICA | 45,200.00 | 39,996.20 | 47,193.00 |
| 40-030-51014 | RETIREMENT | 58,788.00 | 55,452.65 | 61,382.00 |
| 40-030-51016 | STATE UNEMPLOYMENT TAX | 4,836.00 | 3,314.53 | 5,012.00 |
| 40-030-51018 | MEDICAL INSURANCE | 138,401.00 | 112,239.96 | 129,123.00 |
| 40-030-51021 | LONGEVITY | 5,560.00 | 5,035.80 | 5,469.00 |
| 40-030-51022 | TELEPHONE REIMBURSEMENT | 960.00 | 960.00 | 960.00 |
| 40-030-51032 | STIPEND | 19,500.00 | 18,000.00 | 0.00 |
| 40-030-51037 | SICK TIME PAY OUT | 4,782.00 | 3,075.11 | 6,447.00 |
| 40-030-52023 | POSTAGE & FREIGHT | 200.00 | 2.90 | 200.00 |
| 40-030-52024 | OFFICE SUPPLIES | 1,000.00 | 988.70 | 1,000.00 |
| 40-030-52132 | GAS & OIL | 100,000.00 | 140,568.73 | 150,000.00 |
| 40-030-52134 | PARTS & SUPPLIES | 10,000.00 | 9,175.14 | 10,000.00 |
| 40-030-52258 | TOOLS, LUMBER, PAINT, ETC | 1,500.00 | 426.66 | 1,500.00 |
| 40-030-52266 | FIRST AID SUPPLIES | 1,000.00 | 789.66 | 1,000.00 |
| 40-030-52375 | CLEANING SUPPLIES | 1,000.00 | 0.00 | 1,000.00 |
| 40-030-52382 | LANDFILL | 415,000.00 | 457,828.89 | 430,000.00 |
| 40-030-52383 | SAFETY EQUIPMENT | 4,400.00 | 4,781.28 | 6,000.00 |
| 40-030-53024 | CELL /DATA SERVICE | 1,440.00 | 1,440.00 | 1,440.00 |
| 40-030-53025 | DUES & MEMBERSHIPS | 500.00 | 0.00 | 500.00 |
| 40-030-53026 | TRAVEL & EXPENSE | 1,000.00 | 16.85 | 1,200.00 |
| 40-030-53028 | CLOTHING RENTAL | 8,000.00 | 6,380.85 | 8,000.00 |
| 40-030-53039 | COMMUNITY RELATIONS | 1,000.00 | 0.00 | 1,000.00 |
| 40-030-53042 | LIABILITY INSURANCE | 5,355.00 | 0.00 | 0.00 |
| 40-030-53047 | CITIZENS PROPERTY DAMAGE | 1,000.00 | 0.00 | 1,000.00 |
| 40-030-53051 | EMPLOYEE APPRECIATION | 3,000.00 | 1,463.74 | 3,000.00 |
| 40-030-53131 | LICENSES | 6,000.00 | 288.08 | 1,000.00 |
| 40-030-53136 | LEASES & RENTALS | 500.00 | 585.83 | 500.00 |
| 40-030-53137 | SERVICE & LABOR CONTRACTS | 29,000.00 | 28,451.00 | 32,000.00 |
| 40-030-53138 | PROPERTY INSURANCE | 2,915.00 | 2,473.00 | 2,475.00 |
| 40-030-53139 | VEHICLE INSURANCE | 15,691.00 | 15,911.71 | 15,912.00 |
| 40-030-53377 | TRAINING & PROF DEVELOPMENT | 0.00 | 0.00 | 1,000.00 |
| 40-030-53378 | EQUIPMENT REPAIR | 5,000.00 | 0.00 | 5,000.00 |
| 40-030-53911 | OH COST - IT | 2,500.00 | 2,500.00 | 2,500.00 |
| 40-030-53915 | OH COST - HR | 12,260.00 | 12,260.00 | 12,260.00 |

| | | 2022-2023 Budget | 2022-2023 Activity | 2023-2024 Budget |
|--|-----------------------------|---------------------|-----------------------|---------------------|
| 40-030-53945 | OH COST - SHOP | 241,413.00 | 241,413.00 | 270,147.00 |
| 40-030-53946 | OH COST - ADMIN | 37,506.00 | 37,506.00 | 37,506.00 |
| 40-030-53955 | OH COST - COUNCIL | 5,437.00 | 5,437.00 | 5,437.00 |
| 40-030-54061 | EQUIPMENT PURCHASE | 34,000.00 | 34,698.00 | 0.00 |
| 40-030-54063 | SMALL EQUIPMENT | 1,000.00 | 448.00 | 5,000.00 |
| 030 - SANITATION Totals: | | 1,786,683.00 | 1,780,918.41 | 1,867,190.00 |
| 033 - TREE CARE/SERVICE | | | | |
| 40-033-51011 | REGULAR WAGES | 67,475.00 | 51,965.76 | 77,418.00 |
| 40-033-51012 | OVERTIME | 2,500.00 | 385.42 | 2,500.00 |
| 40-033-51013 | FICA | 8,452.00 | 6,938.00 | 9,097.00 |
| 40-033-51014 | RETIREMENT | 7,112.00 | 5,319.18 | 7,952.00 |
| 40-033-51016 | STATE UNEMPLOYMENT TAX | 1,116.00 | 725.02 | 1,157.00 |
| 40-033-51018 | MEDICAL INSURANCE | 13,431.00 | 10,880.23 | 13,938.00 |
| 40-033-51022 | TELEPHONE REIMBURSEMENT | 0.00 | 480.00 | 0.00 |
| 40-033-51032 | STIPEND | 1,500.00 | 1,500.00 | 0.00 |
| 40-033-51072 | PART-TIME SALARIES | 39,000.00 | 36,993.75 | 39,000.00 |
| 40-033-52024 | OFFICE SUPPLIES | 150.00 | 0.00 | 150.00 |
| 40-033-52027 | BOOKS & MAGAZINES | 150.00 | 0.00 | 150.00 |
| 40-033-52029 | CLOTHING | 6,000.00 | 4,494.26 | 4,500.00 |
| 40-033-52132 | GAS & OIL | 20,000.00 | 14,696.86 | 20,000.00 |
| 40-033-52134 | PARTS & SUPPLIES | 4,000.00 | 1,910.22 | 4,000.00 |
| 40-033-52257 | CHEMICALS | 5,000.00 | 4,198.00 | 15,000.00 |
| 40-033-52258 | TOOLS, LUMBER, PAINT, ETC | 1,000.00 | 78.09 | 1,000.00 |
| 40-033-52383 | SAFETY EQUIPMENT | 3,000.00 | 0.00 | 3,000.00 |
| 40-033-53025 | DUES & MEMBERSHIPS | 800.00 | 0.00 | 800.00 |
| 40-033-53026 | TRAVEL & EXPENSE | 1,000.00 | 0.00 | 2,000.00 |
| 40-033-53047 | CITIZENS PROPERTY DAMAGE | 2,000.00 | 0.00 | 2,000.00 |
| 40-033-53131 | LICENSES | 500.00 | 313.32 | 500.00 |
| 40-033-53136 | LEASES & RENTALS | 0.00 | 0.00 | 1,000.00 |
| 40-033-53137 | SERVICE & LABOR CONTRACTS | 700,000.00 | 361,590.00 | 750,000.00 |
| 40-033-53139 | VEHICLE INSURANCE | 3,000.00 | 2,507.68 | 3,500.00 |
| 40-033-53377 | TRAINING & PROF DEVELOPMENT | 8,000.00 | 778.00 | 2,000.00 |
| 40-033-53378 | EQUIPMENT REPAIR | 1,000.00 | 0.00 | 1,000.00 |
| 40-033-53915 | OH COST - HR | 2,829.00 | 2,829.00 | 2,829.00 |
| 40-033-53945 | OH COST - SHOP | 30,851.00 | 30,851.00 | 34,517.00 |
| 40-033-53946 | OH COST - ADMIN | 10,156.00 | 10,156.00 | 10,156.00 |
| 40-033-53955 | OH COST - COUNCIL | 1,460.00 | 1,460.00 | 1,460.00 |
| 40-033-54061 | EQUIPMENT PURCHASE | 2,500.00 | 0.00 | 3,000.00 |
| 40-033-54063 | SMALL EQUIPMENT | 2,500.00 | 2,086.11 | 3,000.00 |
| 033 - TREE CARE/SERVICE Totals: | | 946,482.00 | 553,135.90 | 1,016,624.00 |
| 034 - ELECTRIC | | | | |
| 40-034-51011 | REGULAR WAGES | 1,167,941.00 | 1,084,976.77 | 1,228,653.00 |
| 40-034-51012 | OVERTIME | 100,000.00 | 134,646.85 | 150,000.00 |
| 40-034-51013 | FICA | 100,547.00 | 96,580.92 | 143,603.00 |
| 40-034-51014 | RETIREMENT | 125,934.00 | 124,209.20 | 124,407.00 |
| 40-034-51016 | STATE UNEMPLOYMENT TAX | 6,873.00 | 5,466.47 | 7,887.00 |
| 40-034-51018 | MEDICAL INSURANCE | 182,688.00 | 165,416.43 | 175,062.00 |
| 40-034-51021 | LONGEVITY | 7,788.00 | 5,414.55 | 6,025.00 |
| 40-034-51022 | TELEPHONE REIMBURSEMENT | 3,360.00 | 1,920.00 | 2,400.00 |
| 40-034-51025 | CALL BACK PAY | 0.00 | 7,947.26 | 5,500.00 |
| 40-034-51032 | STIPEND | 27,000.00 | 27,000.00 | 0.00 |
| 40-034-51037 | SICK TIME PAY OUT | 9,284.00 | 6,099.11 | 13,241.00 |
| 40-034-51072 | PART-TIME SALARIES | 48,678.00 | 43,636.74 | 48,678.00 |
| 40-034-52023 | POSTAGE & FREIGHT | 1,500.00 | 1,867.89 | 2,000.00 |
| 40-034-52024 | OFFICE SUPPLIES | 500.00 | 384.82 | 500.00 |
| 40-034-52027 | BOOKS & MAGAZINES | 200.00 | 0.00 | 200.00 |
| 40-034-52029 | CLOTHING | 21,600.00 | 20,387.45 | 28,500.00 |
| 40-034-52132 | GAS & OIL | 40,000.00 | 56,377.82 | 50,000.00 |
| 40-034-52134 | PARTS & SUPPLIES | 6,000.00 | 4,030.69 | 6,000.00 |

| | | 2022-2023 Budget | 2022-2023 Activity | 2023-2024 Budget |
|-------------------------------|--|----------------------|-----------------------|----------------------|
| 40-034-52252 | PAVING, ROCK, & TOPSOIL, ETC | 2,000.00 | 1,131.11 | 2,000.00 |
| 40-034-52253 | TUBING, WIRE, ETC | 250,000.00 | 510,750.81 | 458,690.00 |
| 40-034-52254 | CONNECTIONS & COUPLINGS | 150,000.00 | 179,023.28 | 227,000.00 |
| 40-034-52255 | TRANSFORMERS, METERS, ETC | 575,000.00 | 842,860.22 | 1,120,000.00 |
| 40-034-52256 | PIPE, POLES, ETC | 200,000.00 | 190,243.78 | 200,000.00 |
| 40-034-52258 | TOOLS, LUMBER, PAINT, ETC | 10,000.00 | 4,363.72 | 15,000.00 |
| 40-034-52262 | LAMPS & FIXTURES | 60,000.00 | 8,408.78 | 50,000.00 |
| 40-034-52266 | FIRST AID SUPPLIES | 800.00 | 796.35 | 800.00 |
| 40-034-52375 | CLEANING SUPPLIES | 0.00 | 0.00 | 500.00 |
| 40-034-52383 | SAFETY EQUIPMENT | 35,000.00 | 27,999.68 | 40,000.00 |
| 40-034-52386 | BORING MATERIALS | 50,000.00 | 16,027.52 | 50,000.00 |
| 40-034-53024 | CELL /DATA SERVICE | 5,000.00 | 3,856.48 | 5,000.00 |
| 40-034-53025 | DUES & MEMBERSHIPS | 12,000.00 | 195.00 | 10,000.00 |
| 40-034-53026 | TRAVEL & EXPENSE | 5,000.00 | 2,451.78 | 5,000.00 |
| 40-034-53039 | COMMUNITY RELATIONS | 9,000.00 | 1,640.96 | 5,000.00 |
| 40-034-53041 | PUBLICATION & DEEDS | 500.00 | 217.54 | 500.00 |
| 40-034-53042 | LIABILITY INSURANCE | 12,000.00 | 7,334.21 | 8,000.00 |
| 40-034-53043 | PROFESSIONAL & LEGAL | 0.00 | 0.00 | 330,000.00 |
| 40-034-53047 | CITIZENS PROPERTY DAMAGE | 10,000.00 | 1,560.34 | 10,000.00 |
| 40-034-53131 | LICENSES | 1,000.00 | 1,791.00 | 1,000.00 |
| 40-034-53136 | LEASES & RENTALS | 1,000.00 | 0.00 | 1,000.00 |
| 40-034-53137 | SERVICE & LABOR CONTRACTS | 15,000.00 | 33,290.71 | 50,000.00 |
| 40-034-53138 | PROPERTY INSURANCE | 30,000.00 | 24,996.00 | 30,000.00 |
| 40-034-53139 | VEHICLE INSURANCE | 20,000.00 | 14,966.53 | 25,000.00 |
| 40-034-53377 | TRAINING & PROF DEVELOPMENT | 21,000.00 | 5,563.16 | 8,000.00 |
| 40-034-53378 | EQUIPMENT REPAIR | 1,000.00 | 0.00 | 1,000.00 |
| 40-034-53911 | OH COST - IT | 12,580.00 | 12,580.00 | 12,580.00 |
| 40-034-53915 | OH COST - HR | 16,975.00 | 16,975.00 | 16,975.00 |
| 40-034-53945 | OH COST - SHOP | 102,241.00 | 102,241.00 | 114,407.00 |
| 40-034-53946 | OH COST - ADMIN | 56,893.00 | 56,893.00 | 56,893.00 |
| 40-034-53955 | OH COST - COUNCIL | 8,244.00 | 8,244.00 | 8,244.00 |
| 40-034-54060 | FACILITY & OTHER IMPROVEMENTS | 10,000.00 | 6,248.86 | 10,000.00 |
| 40-034-54063 | SMALL EQUIPMENT | 5,000.00 | 3,237.30 | 5,000.00 |
| 40-034-54066 | VEHICLES | 145,000.00 | -1,000.00 | 188,063.00 |
| 40-034-56594 | RECYCLE EXPENSE (OFFSET RECYCLE REVENUE) | 3,200.00 | 2,824.35 | 3,000.00 |
| 034 - ELECTRIC Totals: | | 3,685,326.00 | 3,874,075.44 | 5,061,308.00 |
| 035 - GRDA | | | | |
| 40-035-53048 | G R D A | 18,000,000.00 | 22,242,921.44 | 22,000,000.00 |
| 035 - GRDA Totals: | | 18,000,000.00 | 22,242,921.44 | 22,000,000.00 |
| 036 - WATER | | | | |
| 40-036-51011 | REGULAR WAGES | 406,141.00 | 377,935.50 | 417,487.00 |
| 40-036-51012 | OVERTIME | 45,000.00 | 41,606.63 | 45,000.00 |
| 40-036-51013 | FICA | 36,114.00 | 32,298.66 | 36,132.00 |
| 40-036-51014 | RETIREMENT | 46,971.00 | 43,452.42 | 46,995.00 |
| 40-036-51016 | STATE UNEMPLOYMENT TAX | 3,348.00 | 2,742.82 | 3,470.00 |
| 40-036-51018 | MEDICAL INSURANCE | 81,505.00 | 75,309.96 | 92,509.00 |
| 40-036-51021 | LONGEVITY | 2,025.00 | 1,014.60 | 1,717.00 |
| 40-036-51022 | TELEPHONE REIMBURSEMENT | 2,400.00 | 1,440.00 | 2,400.00 |
| 40-036-51025 | CALL BACK PAY | 0.00 | 781.34 | 1,000.00 |
| 40-036-51032 | STIPEND | 13,500.00 | 13,500.00 | 0.00 |
| 40-036-51037 | SICK TIME PAY OUT | 3,005.00 | 2,382.35 | 5,713.00 |
| 40-036-52023 | POSTAGE & FREIGHT | 200.00 | 0.00 | 200.00 |
| 40-036-52024 | OFFICE SUPPLIES | 1,500.00 | 1,035.74 | 1,500.00 |
| 40-036-52027 | BOOKS & MAGAZINES | 500.00 | 251.73 | 500.00 |
| 40-036-52029 | CLOTHING | 6,000.00 | 4,168.82 | 8,000.00 |
| 40-036-52132 | GAS & OIL | 20,000.00 | 42,336.18 | 30,000.00 |
| 40-036-52134 | PARTS & SUPPLIES | 10,000.00 | 6,566.13 | 10,000.00 |
| 40-036-52252 | PAVING, ROCK, & TOPSOIL, ETC | 10,000.00 | 2,860.00 | 10,000.00 |
| 40-036-52255 | TRANSFORMERS, METERS, ETC | 20,000.00 | 11,304.54 | 20,000.00 |

| | | 2022-2023 Budget | 2022-2023 Activity | 2023-2024 Budget |
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| 40-036-52256 | PIPE, POLES, ETC | 85,000.00 | 132,894.37 | 125,000.00 |
| 40-036-52257 | CHEMICALS | 2,000.00 | 633.11 | 2,000.00 |
| 40-036-52258 | TOOLS, LUMBER, PAINT, ETC | 8,000.00 | 4,770.09 | 8,000.00 |
| 40-036-52266 | FIRST AID SUPPLIES | 300.00 | 177.73 | 300.00 |
| 40-036-52375 | CLEANING SUPPLIES | 500.00 | 247.75 | 500.00 |
| 40-036-52383 | SAFETY EQUIPMENT | 3,000.00 | 2,785.72 | 6,000.00 |
| 40-036-53022 | UTILITIES | 109,078.00 | 64,016.68 | 125,000.00 |
| 40-036-53024 | CELL /DATA SERVICE | 2,000.00 | 2,000.00 | 3,500.00 |
| 40-036-53025 | DUES & MEMBERSHIPS | 200.00 | 248.00 | 700.00 |
| 40-036-53026 | TRAVEL & EXPENSE | 2,000.00 | 2,133.06 | 2,500.00 |
| 40-036-53039 | COMMUNITY RELATIONS | 0.00 | 0.00 | 500.00 |
| 40-036-53041 | PUBLICATION & DEEDS | 0.00 | 749.00 | 500.00 |
| 40-036-53042 | LIABILITY INSURANCE | 5,240.00 | 7,956.30 | 7,960.00 |
| 40-036-53047 | CITIZENS PROPERTY DAMAGE | 2,000.00 | 2,211.17 | 2,000.00 |
| 40-036-53051 | EMPLOYEE APPRECIATION | 1,000.00 | 1,194.07 | 2,000.00 |
| 40-036-53131 | LICENSES | 4,000.00 | 2,627.76 | 4,000.00 |
| 40-036-53136 | LEASES & RENTALS | 10,000.00 | 23,588.84 | 25,000.00 |
| 40-036-53137 | SERVICE & LABOR CONTRACTS | 1,812,310.00 | 1,529,124.92 | 2,001,511.00 |
| 40-036-53138 | PROPERTY INSURANCE | 25,036.00 | 25,036.00 | 25,036.00 |
| 40-036-53139 | VEHICLE INSURANCE | 7,479.82 | 6,051.74 | 6,052.00 |
| 40-036-53377 | TRAINING & PROF DEVELOPMENT | 10,000.00 | 7,463.47 | 10,000.00 |
| 40-036-53378 | EQUIPMENT REPAIR | 25,000.00 | 2,845.00 | 25,000.00 |
| 40-036-53911 | OH COST - IT | 4,715.00 | 4,715.00 | 4,715.00 |
| 40-036-53915 | OH COST - HR | 6,602.00 | 6,602.00 | 6,602.00 |
| 40-036-53945 | OH COST - SHOP | 29,319.00 | 29,319.00 | 32,806.00 |
| 40-036-53946 | OH COST - ADMIN | 50,033.00 | 50,033.00 | 50,033.00 |
| 40-036-53955 | OH COST - COUNCIL | 7,251.00 | 7,251.00 | 7,251.00 |
| 40-036-54053 | SPECIAL PROJECTS | 10,000.00 | 0.00 | 50,000.00 |
| 40-036-54060 | FACILITY & OTHER IMPROVEMENTS | 0.00 | 0.00 | 167,000.00 |
| 40-036-54061 | EQUIPMENT PURCHASE | 70,000.00 | 75,727.00 | 5,000.00 |
| 40-036-54063 | SMALL EQUIPMENT | 10,000.00 | 4,503.50 | 10,000.00 |
| 40-036-54068 | UTILITY IMPROVEMENTS | 100,257.00 | 100,256.86 | 155,270.00 |
| 40-036-54082 | INFRASTRUCTURE | 160,000.00 | 76,821.30 | 150,000.00 |
| 40-036-56594 | RECYCLE EXPENSE (OFFSET RECYCLE REVENUE) | 3,200.00 | 4,114.76 | 3,000.00 |
| 036 - WATER Totals: | | 3,273,729.82 | 2,839,085.62 | 3,757,359.00 |
| 039 - SEWER | | | | |
| 40-039-51011 | REGULAR WAGES | 199,458.00 | 146,373.39 | 197,129.00 |
| 40-039-51012 | OVERTIME | 10,000.00 | 13,810.44 | 10,000.00 |
| 40-039-51013 | FICA | 16,454.00 | 12,436.18 | 15,946.00 |
| 40-039-51014 | RETIREMENT | 21,401.00 | 16,348.03 | 20,741.00 |
| 40-039-51016 | STATE UNEMPLOYMENT TAX | 1,860.00 | 955.76 | 1,928.00 |
| 40-039-51018 | MEDICAL INSURANCE | 44,942.00 | 28,529.35 | 47,228.00 |
| 40-039-51021 | LONGEVITY | 565.00 | 469.80 | 539.00 |
| 40-039-51022 | TELEPHONE REIMBURSEMENT | 480.00 | 480.00 | 480.00 |
| 40-039-51025 | CALL BACK PAY | 0.00 | 619.25 | 1,000.00 |
| 40-039-51032 | STIPEND | 4,500.00 | 4,500.00 | 0.00 |
| 40-039-51037 | SICK TIME PAY OUT | 79.00 | 0.00 | 300.00 |
| 40-039-52023 | POSTAGE & FREIGHT | 200.00 | 0.00 | 200.00 |
| 40-039-52024 | OFFICE SUPPLIES | 500.00 | 307.41 | 500.00 |
| 40-039-52029 | CLOTHING | 0.00 | -61.20 | 1,000.00 |
| 40-039-52132 | GAS & OIL | 20,000.00 | 10,533.15 | 24,000.00 |
| 40-039-52136 | SEWER MANHOLE SUPPLIES & REPAIR | 30,000.00 | 20,580.36 | 25,000.00 |
| 40-039-52137 | SEWER LIFT STATION SUPPLIES & REPAIR | 50,000.00 | 33,802.19 | 25,000.00 |
| 40-039-52256 | PIPE, POLES, ETC | 10,000.00 | 0.00 | 10,000.00 |
| 40-039-52257 | CHEMICALS | 2,000.00 | 1,981.92 | 2,000.00 |
| 40-039-52258 | TOOLS, LUMBER, PAINT, ETC | 2,000.00 | 1,368.22 | 2,000.00 |
| 40-039-52383 | SAFETY EQUIPMENT | 1,500.00 | 581.98 | 2,000.00 |
| 40-039-53022 | UTILITIES | 140,922.00 | 140,921.52 | 125,000.00 |
| 40-039-53025 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 1,000.00 |
| 40-039-53042 | LIABILITY INSURANCE | 7,830.00 | 769.76 | 800.00 |

| | | 2022-2023 Budget | 2022-2023 Activity | 2023-2024 Budget |
|--------------------------------------|--------------------------------|---------------------|-----------------------|---------------------|
| 40-039-53131 | LICENSES | 0.00 | 0.00 | 1,000.00 |
| 40-039-53137 | SERVICE & LABOR CONTRACTS | 788,704.00 | 642,708.29 | 857,716.00 |
| 40-039-53138 | PROPERTY INSURANCE | 49,339.00 | 52,149.24 | 52,150.00 |
| 40-039-53139 | VEHICLE INSURANCE | 2,901.18 | 2,901.18 | 2,901.00 |
| 40-039-53377 | TRAINING & PROF DEVELOPMENT | 0.00 | 0.00 | 2,500.00 |
| 40-039-53378 | EQUIPMENT REPAIR | 5,000.00 | 0.00 | 5,000.00 |
| 40-039-53911 | OH COST - IT | 4,715.00 | 4,715.00 | 4,715.00 |
| 40-039-53915 | OH COST - HR | 6,602.00 | 6,602.00 | 6,602.00 |
| 40-039-53945 | OH COST - SHOP | 29,319.00 | 29,319.00 | 32,806.00 |
| 40-039-53946 | OH COST - ADMIN | 50,033.00 | 50,033.00 | 50,033.00 |
| 40-039-53955 | OH COST - COUNCIL | 7,251.00 | 7,251.00 | 7,251.00 |
| 40-039-54060 | FACILITY & OTHER IMPROVEMENTS | 0.00 | 0.00 | 279,440.00 |
| 40-039-54061 | EQUIPMENT PURCHASE | 25,000.00 | 22,793.03 | 10,000.00 |
| 40-039-54063 | SMALL EQUIPMENT | 10,000.00 | 4,844.75 | 15,000.00 |
| 40-039-54066 | VEHICLES | 0.00 | 52.05 | 0.00 |
| 40-039-54082 | INFRASTRUCTURE | 868,084.00 | 629,329.39 | 450,000.00 |
| 40-039-54085 | CITY ARPA FUNDS - EXPENDITURES | 0.00 | 0.00 | 1,500,000.00 |
| 039 - SEWER Totals: | | 2,411,639.18 | 1,888,005.44 | 3,790,905.00 |
| 041 - GE SMART GRID | | | | |
| 40-041-53150 | GE SERVICE CONTRACTS | 940,000.00 | 869,321.07 | 940,000.00 |
| 041 - GE SMART GRID Totals: | | 940,000.00 | 869,321.07 | 940,000.00 |
| 050 - UTILITY BILLING | | | | |
| 40-050-51011 | REGULAR WAGES | 242,995.00 | 243,624.08 | 248,872.00 |
| 40-050-51012 | OVERTIME | 3,000.00 | 3,374.84 | 3,000.00 |
| 40-050-51013 | FICA | 19,808.00 | 18,712.27 | 19,684.00 |
| 40-050-51014 | RETIREMENT | 25,763.00 | 25,704.54 | 25,602.00 |
| 40-050-51016 | STATE UNEMPLOYMENT TAX | 2,232.00 | 1,707.42 | 2,313.00 |
| 40-050-51018 | MEDICAL INSURANCE | 43,115.00 | 52,593.03 | 55,632.00 |
| 40-050-51021 | LONGEVITY | 2,718.00 | 1,832.00 | 2,087.00 |
| 40-050-51032 | STIPEND | 9,000.00 | 9,000.00 | 0.00 |
| 40-050-51037 | SICK TIME PAY OUT | 1,207.00 | 504.96 | 3,345.00 |
| 40-050-52023 | POSTAGE & FREIGHT | 1,500.00 | 1,083.30 | 1,500.00 |
| 40-050-52024 | OFFICE SUPPLIES | 4,000.00 | 4,055.79 | 4,000.00 |
| 40-050-52027 | BOOKS & MAGAZINES | 200.00 | 0.00 | 0.00 |
| 40-050-52029 | CLOTHING | 1,000.00 | 67.28 | 1,000.00 |
| 40-050-52132 | GAS & OIL | 6,000.00 | 3,303.30 | 4,000.00 |
| 40-050-52258 | TOOLS, LUMBER, PAINT, ETC | 500.00 | 73.70 | 200.00 |
| 40-050-52371 | MISCELLANEOUS | 0.00 | 2.05 | 0.00 |
| 40-050-53024 | CELL /DATA SERVICE | 1,000.00 | 737.28 | 1,000.00 |
| 40-050-53039 | COMMUNITY RELATIONS | 7,000.00 | 4,611.97 | 7,000.00 |
| 40-050-53050 | MISCELLANEOUS | 0.00 | 2,507.27 | 0.00 |
| 40-050-53051 | EMPLOYEE APPRECIATION | 0.00 | 18.52 | 400.00 |
| 40-050-53057 | BAD DEBT EXPENSE | 150,000.00 | 0.00 | 150,000.00 |
| 40-050-53137 | SERVICE & LABOR CONTRACTS | 120,000.00 | 121,807.66 | 120,000.00 |
| 40-050-53139 | VEHICLE INSURANCE | 600.00 | 512.34 | 600.00 |
| 40-050-53350 | MERCHANT BNKCRD FEES - ETS | 200,000.00 | 232,110.56 | 200,000.00 |
| 40-050-53351 | BANK CHARGES | 2,500.00 | 6,814.47 | 2,500.00 |
| 40-050-53377 | TRAINING & PROF DEVELOPMENT | 4,500.00 | 2,978.85 | 4,500.00 |
| 40-050-53911 | OH COST - IT | 17,000.00 | 17,000.00 | 17,000.00 |
| 40-050-53915 | OH COST - HR | 5,658.00 | 5,658.00 | 5,658.00 |
| 40-050-53945 | OH COST - SHOP | 4,079.00 | 4,079.00 | 4,559.00 |
| 40-050-53946 | OH COST - ADMIN | 19,770.00 | 19,770.00 | 19,770.00 |
| 40-050-53955 | OH COST - COUNCIL | 2,861.00 | 2,861.00 | 2,861.00 |
| 050 - UTILITY BILLING Totals: | | 898,006.00 | 787,105.48 | 907,083.00 |

| ... | | 2022-2023 Budget | 2022-2023 Activity | 2023-2024 Budget |
|---------------------------------------|---------------------------------|----------------------|-----------------------|----------------------|
| 051 - WAREHOUSE | | | | |
| 40-051-51011 | REGULAR WAGES | 38,126.00 | 38,112.70 | 40,206.00 |
| 40-051-51012 | OVERTIME | 0.00 | 14.14 | 0.00 |
| 40-051-51013 | FICA | 3,151.00 | 3,141.11 | 3,224.00 |
| 40-051-51014 | RETIREMENT | 4,097.00 | 4,097.76 | 4,193.00 |
| 40-051-51016 | STATE UNEMPLOYMENT TAX | 372.00 | 253.36 | 386.00 |
| 40-051-51018 | MEDICAL INSURANCE | 6,594.00 | 6,593.52 | 6,945.00 |
| 40-051-51021 | LONGEVITY | 1,116.00 | 1,116.00 | 1,164.00 |
| 40-051-51032 | STIPEND | 1,500.00 | 1,500.00 | 0.00 |
| 40-051-51037 | SICK TIME PAY OUT | 440.00 | 439.92 | 773.00 |
| 40-051-52023 | POSTAGE & FREIGHT | 500.00 | 0.00 | 500.00 |
| 40-051-52024 | OFFICE SUPPLIES | 1,000.00 | 824.83 | 500.00 |
| 40-051-52132 | GAS & OIL | 400.00 | 385.83 | 500.00 |
| 40-051-52134 | PARTS & SUPPLIES | 0.00 | 0.00 | 200.00 |
| 40-051-52266 | FIRST AID SUPPLIES | 250.00 | 0.00 | 0.00 |
| 40-051-52375 | CLEANING SUPPLIES | 6,000.00 | 5,118.25 | 500.00 |
| 40-051-53022 | UTILITIES | 12,750.00 | 14,926.40 | 13,000.00 |
| 40-051-54060 | FACILITY & OTHER IMPROVEMENTS | 0.00 | 12,913.00 | 0.00 |
| 051 - WAREHOUSE Totals: | | 76,296.00 | 89,436.82 | 72,091.00 |
| 099 - NON DEPARTMENTAL | | | | |
| 40-099-59020 | TRF TO FD 81 - BAKER HUGHES TIF | 250,000.00 | 207,925.45 | 0.00 |
| 40-099-59226 | TRANSFER OUT TO CDBG FUND 23 | 251,618.00 | 251,618.00 | 253,333.00 |
| 099 - NON DEPARTMENTAL Totals: | | 501,618.00 | 459,543.45 | 253,333.00 |
| 5 - Expense Totals: | | 49,294,800.00 | 52,159,193.97 | 58,711,749.00 |



CITY OF CLAREMORE FY2023-2024 BUDGET

| ... | | 2022-2023 | 2022-2023 | 2023-2024 |
|------------------------------|------------------------|------------------|------------------|------------------|
| | | Budget | Activity | Budget |
| 4 - Revenue | | | | |
| 43-43315 | LIBRARY USER FEES | 20,000.00 | 16,087.74 | 20,000.00 |
| 43-44910 | FUND BALANCE CARRYOVER | 1,501.00 | 0.00 | 0.00 |
| 43-46533 | ST LIBRARY GRANT | 17,000.00 | 16,331.00 | 17,000.00 |
| 43-46570 | DONATIONS - BOOKS | 15,000.00 | 7,995.00 | 15,000.00 |
| 4 - Revenue Totals: | | 53,501.00 | 40,413.74 | 52,000.00 |
| 5 - Expense | | | | |
| 040 - LIBRARY | | | | |
| 43-040-51013 | FICA | 105.00 | 169.36 | 0.00 |
| 43-040-51016 | STATE UNEMPLOYMENT TAX | 21.00 | 22.14 | 0.00 |
| 43-040-51072 | PART-TIME SALARIES | 1,375.00 | 2,214.00 | 0.00 |
| 43-040-52370 | LIBRARY - FINES & FEES | 20,000.00 | 13,610.26 | 20,000.00 |
| 43-040-56525 | BOOKS | 15,000.00 | 12,802.29 | 15,000.00 |
| 43-040-56533 | ST LIBR GRANT | 17,000.00 | 16,327.94 | 17,000.00 |
| 040 - LIBRARY Totals: | | 53,501.00 | 45,145.99 | 52,000.00 |
| 5 - Expense Totals: | | 53,501.00 | 45,145.99 | 52,000.00 |



CITY OF CLAREMORE FY2023-2024 BUDGET

| | | 2022-2023 Budget | 2022-2023 Activity | 2023-2024 Budget |
|---------------------------------------|--------------------------------|---------------------|-----------------------|---------------------|
| 4 - Revenue | | | | |
| 44-41526 | STORM WATER FEES REVENUE | 545,000.00 | 467,121.80 | 545,000.00 |
| 44-43410 | INTEREST EARNED | 0.00 | 3,932.52 | 3,500.00 |
| 44-44910 | FUND BALANCE CARRYOVER | 400,729.00 | 0.00 | 179,246.00 |
| 44-44920 | REIMBURSEMENTS | 0.00 | 70,719.06 | 23,000.00 |
| 44-46203 | TRF IN FROM FUND 01 | 1,764.00 | 0.00 | 0.00 |
| 44-46220 | STATE GRANTS | 0.00 | 0.00 | 600,000.00 |
| 4 - Revenue Totals: | | 947,493.00 | 541,773.38 | 1,350,746.00 |
| 5 - Expense | | | | |
| 000 - NON DEPARTMENTAL | | | | |
| 44-000-51011 | REGULAR WAGES | 54,860.00 | 54,860.06 | 56,940.00 |
| 44-000-51013 | FICA | 4,374.00 | 4,046.63 | 4,402.00 |
| 44-000-51014 | RETIREMENT | 5,689.00 | 5,664.66 | 5,725.00 |
| 44-000-51016 | STATE UNEMPLOYMENT TAX | 372.00 | 248.00 | 386.00 |
| 44-000-51018 | MEDICAL INSURANCE | 10,374.00 | 10,060.08 | 10,730.00 |
| 44-000-51021 | LONGEVITY | 93.00 | 90.00 | 123.00 |
| 44-000-51022 | TELEPHONE REIMBURSEMENT | 480.00 | 480.00 | 480.00 |
| 44-000-51032 | STIPEND | 1,500.00 | 1,500.00 | 0.00 |
| 44-000-51037 | SICK TIME PAY OUT | 241.00 | 0.00 | 0.00 |
| 44-000-52023 | POSTAGE & FREIGHT | 500.00 | 382.07 | 500.00 |
| 44-000-52024 | OFFICE SUPPLIES | 1,500.00 | 92.24 | 1,500.00 |
| 44-000-52029 | CLOTHING | 250.00 | 151.75 | 300.00 |
| 44-000-52132 | GAS & OIL | 2,000.00 | 851.19 | 2,500.00 |
| 44-000-52134 | PARTS & SUPPLIES | 5,000.00 | 0.00 | 5,000.00 |
| 44-000-52252 | PAVING, ROCK, & TOPSOIL, ETC | 5,000.00 | 0.00 | 5,000.00 |
| 44-000-52256 | PIPE, POLES, ETC | 25,000.00 | 14,698.31 | 15,000.00 |
| 44-000-52257 | CHEMICALS | 1,500.00 | 0.00 | 0.00 |
| 44-000-52258 | TOOLS, LUMBER, PAINT, ETC | 2,500.00 | 0.00 | 2,500.00 |
| 44-000-52266 | FIRST AID SUPPLIES | 100.00 | 0.00 | 100.00 |
| 44-000-52383 | SAFETY EQUIPMENT | 2,000.00 | 0.00 | 2,000.00 |
| 44-000-53024 | CELL/DATA SERVICE | 960.00 | 640.16 | 960.00 |
| 44-000-53025 | DUES & MEMBERSHIPS | 15,000.00 | 16,443.00 | 19,000.00 |
| 44-000-53026 | TRAVEL & EXPENSE | 2,000.00 | 0.00 | 2,000.00 |
| 44-000-53039 | COMMUNITY RELATIONS | 55,000.00 | 78,308.32 | 60,000.00 |
| 44-000-53041 | PUBLICATION & DEEDS | 200.00 | 170.05 | 200.00 |
| 44-000-53043 | PROFESSIONAL & LEGAL | 25,000.00 | 24,000.00 | 25,000.00 |
| 44-000-53047 | CITIZENS PROPERTY DAMAGE | 2,000.00 | 0.00 | 2,000.00 |
| 44-000-53131 | LICENSES | 500.00 | 0.00 | 500.00 |
| 44-000-53132 | PERMITS | 27,500.00 | 1,643.53 | 35,000.00 |
| 44-000-53137 | SERVICE & LABOR CONTRACTS | 10,000.00 | 4,530.50 | 10,000.00 |
| 44-000-53139 | VEHICLE INSURANCE | 1,500.00 | 872.34 | 900.00 |
| 44-000-53377 | TRAINING & PROF DEVELOPMENT | 1,500.00 | 1,648.00 | 2,000.00 |
| 44-000-53378 | EQUIPMENT REPAIR | 5,000.00 | 4.67 | 5,000.00 |
| 44-000-54053 | SPECIAL PROJECTS | 50,000.00 | 0.00 | 50,000.00 |
| 44-000-54063 | SMALL EQUIPMENT | 5,000.00 | 0.00 | 5,000.00 |
| 44-000-54065 | LAND AQUISITION & IMPROVEMENTS | 25,000.00 | 11,650.00 | 950,000.00 |
| 44-000-54082 | INFRASTRUCTURE | 200,000.00 | 106,946.08 | 70,000.00 |
| 000 - NON DEPARTMENTAL Totals: | | 549,493.00 | 339,981.64 | 1,350,746.00 |
| 5 - Expense Totals: | | 549,493.00 | 339,981.64 | 1,350,746.00 |



CITY OF CLAREMORE FY2023-2024 BUDGET

| | | 2022-2023 Budget | 2022-2023 Activity | 2023-2024 Budget |
|--|------------------------------------|---------------------|-----------------------|---------------------|
| 4 - Revenue | | | | |
| 45-43410 | INTEREST EARNED | 15,000.00 | 14,793.11 | 15,000.00 |
| 45-43720 | CITY SALES TAX REVENUE | 4,083,333.00 | 5,158,738.28 | 4,416,667.00 |
| 45-44910 | FUND BALANCE CARRYOVER | 2,941,677.00 | 0.00 | 1,568,342.00 |
| 4 - Revenue Totals: | | 7,040,010.00 | 5,173,531.39 | 6,000,009.00 |
| 5 - Expense | | | | |
| 000 - NON DEPARTMENTAL | | | | |
| 45-000-54043 | RODEO ARENA COOP - CAPITAL | 100,000.00 | 100,000.00 | 100,000.00 |
| 45-000-54065 | LAND AQUISITION & IMPROVEMENTS | 0.00 | 0.00 | 163,800.00 |
| 45-000-56027 | TRANSFER TO FD 40 - DEBT SERVICE | 4,450,000.00 | 4,450,000.00 | 4,000,000.00 |
| 000 - NON DEPARTMENTAL Totals: | | 4,550,000.00 | 4,550,000.00 | 4,263,800.00 |
| 025 - DEVELOPMENT SERVICES | | | | |
| 45-025-54010 | DEV SERVICES INTANGIBLE ASSET | 260,000.00 | 67,692.09 | 244,700.00 |
| 025 - DEVELOPMENT SERVICES Totals: | | 260,000.00 | 67,692.09 | 244,700.00 |
| 027 - EXPO CENTER | | | | |
| 45-027-54042 | EXPO CAPITAL EXPENDITURES | 150,000.00 | 85,195.00 | 211,385.00 |
| 45-027-56201 | TRANSFER TO FUND 27 - OPERATIONS | 418,830.00 | 418,830.00 | 150,000.00 |
| 027 - EXPO CENTER Totals: | | 568,830.00 | 504,025.00 | 361,385.00 |
| 030 - SANITATION | | | | |
| 45-030-54045 | SANITATION CAPITAL EXPENDITURES | 275,000.00 | 54,911.00 | 635,000.00 |
| 030 - SANITATION Totals: | | 275,000.00 | 54,911.00 | 635,000.00 |
| 034 - ELECTRIC | | | | |
| 45-034-54045 | ELECTRIC CAPITAL EXPENDITURES | 220,000.00 | 0.00 | 190,124.00 |
| 034 - ELECTRIC Totals: | | 220,000.00 | 0.00 | 190,124.00 |
| 036 - WATER | | | | |
| 45-036-54045 | WATER CAPITAL EXPENDITURES | 609,180.00 | 356,344.07 | 0.00 |
| 036 - WATER Totals: | | 609,180.00 | 356,344.07 | 0.00 |
| 039 - SEWER | | | | |
| 45-039-54045 | SEWER CAPITAL EXPENDITURES | 432,000.00 | 186,107.00 | 0.00 |
| 45-039-54085 | CITY ARPA FUNDS - EXPENDITURES | 0.00 | 0.00 | 180,000.00 |
| 039 - SEWER Totals: | | 432,000.00 | 186,107.00 | 180,000.00 |
| 070 - HERITAGE HILLS INTERLOCAL COOPERATIVE | | | | |
| 45-070-54044 | HERITAGE HILLS GOLF COOP - CAPITAL | 125,000.00 | 125,000.00 | 125,000.00 |
| 070 - HERITAGE HILLS INTERLOCAL COOPERATIVE Totals: | | 125,000.00 | 125,000.00 | 125,000.00 |
| 5 - Expense Totals: | | 7,040,010.00 | 5,844,079.16 | 6,000,009.00 |



CITY OF CLAREMORE FY2023-2024 BUDGET

| ... | | 2022-2023 Budget | 2022-2023 Activity | 2023-2024 Budget |
|---------------------------------------|------------------------------------|---------------------|-----------------------|---------------------|
| 4 - Revenue | | | | |
| 47-43411 | INVESTMENT INTEREST EARNED | 40,000.00 | 157,814.87 | 0.00 |
| 47-44910 | FUND BALANCE CARRYOVER | 0.00 | 0.00 | 1,161,344.00 |
| 4 - Revenue Totals: | | 40,000.00 | 157,814.87 | 1,161,344.00 |
| 5 - Expense | | | | |
| 000 - NON DEPARTMENTAL | | | | |
| 47-000-53281 | TRF OUT TO OTHER FUNDS | 0.00 | 0.00 | 1,161,344.00 |
| 47-000-53593 | FISCAL AGENTS FEE - HOSPITAL TRUST | 0.00 | 1,250.00 | 0.00 |
| 47-000-56010 | RESERVE FUNDS | 40,000.00 | 0.00 | 0.00 |
| 000 - NON DEPARTMENTAL Totals: | | 40,000.00 | 1,250.00 | 1,161,344.00 |
| 5 - Expense Totals: | | 40,000.00 | 1,250.00 | 1,161,344.00 |



CITY OF CLAREMORE FY2023-2024 BUDGET

| | | 2022-2023 Budget | 2022-2023 Activity | 2023-2024 Budget |
|---------------------------------------|-------------------------------|---------------------|-----------------------|---------------------|
| 4 - Revenue | | | | |
| 56-43410 | INTEREST EARNED | 0.00 | 4,051.96 | 0.00 |
| 56-43720 | CITY SALES TAX REVENUE | 1,633,333.00 | 2,063,495.40 | 1,766,667.00 |
| 56-44910 | FUND BALANCE CARRYOVER | 446,023.00 | 0.00 | 608,551.00 |
| 56-44920 | REIMBURSEMENTS | 2,500.00 | 2,500.00 | 200,000.00 |
| 4 - Revenue Totals: | | 2,081,856.00 | 2,070,047.36 | 2,575,218.00 |
| 5 - Expense | | | | |
| 000 - NON DEPARTMENTAL | | | | |
| 56-000-56397 | GENERAL FUND TRANSFER | 97,000.00 | 97,000.00 | 0.00 |
| 000 - NON DEPARTMENTAL Totals: | | 97,000.00 | 97,000.00 | 0.00 |
| 011 - INFORMATION TECH | | | | |
| 56-011-54060 | FACILITY & OTHER IMPROVEMENTS | 126,203.00 | 80,033.65 | 0.00 |
| 56-011-54061 | EQUIPMENT PURCHASE | 97,500.00 | 92,736.02 | 32,500.00 |
| 56-011-54063 | SMALL EQUIPMENT | 35,000.00 | 34,013.31 | 21,600.00 |
| 56-011-54075 | COMPUTER HARDWARE & SYSTEM | 134,500.00 | 108,225.26 | 115,000.00 |
| 56-011-54082 | INFRASTRUCTURE | 55,000.00 | 19,270.59 | 235,000.00 |
| 011 - INFORMATION TECH Totals: | | 448,203.00 | 334,278.83 | 404,100.00 |
| 020 - POLICE | | | | |
| 56-020-54060 | FACILITY & OTHER IMPROVEMENTS | 180,000.00 | 140,989.19 | 0.00 |
| 56-020-54061 | EQUIPMENT PURCHASE | 0.00 | 0.00 | 144,100.00 |
| 56-020-54066 | VEHICLES | 228,253.00 | 246,070.24 | 499,814.00 |
| 020 - POLICE Totals: | | 408,253.00 | 387,059.43 | 643,914.00 |
| 022 - FIRE | | | | |
| 56-022-54060 | FACILITY & OTHER IMPROVEMENTS | 17,500.00 | 14,170.32 | 271,300.00 |
| 56-022-54063 | SMALL EQUIPMENT | 125,000.00 | 116,113.38 | 153,400.00 |
| 56-022-54066 | VEHICLES | 0.00 | 0.00 | 50,000.00 |
| 56-022-54067 | HEAVY EQUIPMENT | 60,000.00 | 61,372.25 | 0.00 |
| 022 - FIRE Totals: | | 202,500.00 | 191,655.95 | 474,700.00 |
| 026 - ENGINEERING | | | | |
| 56-026-54075 | COMPUTER HARDWARE & SYSTEM | 0.00 | 2,831.10 | 0.00 |
| 026 - ENGINEERING Totals: | | 0.00 | 2,831.10 | 0.00 |
| 027 - EXPO CENTER | | | | |
| 56-027-54060 | FACILITY & OTHER IMPROVEMENTS | 7,000.00 | 4,669.49 | 404,000.00 |
| 56-027-54063 | SMALL EQUIPMENT | 43,000.00 | 43,005.03 | 0.00 |
| 027 - EXPO CENTER Totals: | | 50,000.00 | 47,674.52 | 404,000.00 |
| 028 - REC CENTER | | | | |
| 56-028-54060 | FACILITY & OTHER IMPROVEMENTS | 74,000.00 | 61,995.87 | 133,004.00 |
| 56-028-54061 | EQUIPMENT PURCHASE | 90,000.00 | 86,496.11 | 156,000.00 |
| 56-028-54063 | SMALL EQUIPMENT | 15,000.00 | 11,626.50 | 0.00 |
| 028 - REC CENTER Totals: | | 179,000.00 | 160,118.48 | 289,004.00 |
| 030 - SANITATION | | | | |
| 56-030-54060 | FACILITY & OTHER IMPROVEMENTS | 0.00 | 0.00 | 20,000.00 |
| 56-030-54061 | EQUIPMENT PURCHASE | 20,000.00 | 23,750.00 | 35,000.00 |
| 030 - SANITATION Totals: | | 20,000.00 | 23,750.00 | 55,000.00 |

| ... | | 2022-2023 Budget | 2022-2023 Activity | 2023-2024 Budget |
|--|-------------------------------|---------------------|-----------------------|---------------------|
| 033 - TREE CARE/SERVICE | | | | |
| 56-033-54066 | VEHICLES | 211,000.00 | 210,545.00 | 0.00 |
| 033 - TREE CARE/SERVICE Totals: | | 211,000.00 | 210,545.00 | 0.00 |
| 034 - ELECTRIC | | | | |
| 56-034-54066 | VEHICLES | 213,000.00 | 198,430.00 | 0.00 |
| 56-034-54068 | UTILITY IMPROVEMENTS | 22,000.00 | 0.00 | 0.00 |
| 034 - ELECTRIC Totals: | | 235,000.00 | 198,430.00 | 0.00 |
| 040 - LIBRARY | | | | |
| 56-040-52011 | BOOKS | 42,000.00 | 41,937.84 | 45,000.00 |
| 56-040-54060 | FACILITY & OTHER IMPROVEMENTS | 50,000.00 | 15,710.00 | 33,000.00 |
| 040 - LIBRARY Totals: | | 92,000.00 | 57,647.84 | 78,000.00 |
| 048 - CUSTODIAL | | | | |
| 56-048-54060 | FACILITY & OTHER IMPROVEMENTS | 81,900.00 | 46,481.99 | 81,000.00 |
| 048 - CUSTODIAL Totals: | | 81,900.00 | 46,481.99 | 81,000.00 |
| 051 - WAREHOUSE | | | | |
| 56-051-54060 | FACILITY & OTHER IMPROVEMENTS | 34,000.00 | 34,000.00 | 50,000.00 |
| 051 - WAREHOUSE Totals: | | 34,000.00 | 34,000.00 | 50,000.00 |
| 056 - SENIOR CITIZENS | | | | |
| 56-056-54060 | FACILITY & OTHER IMPROVEMENTS | 0.00 | 750.00 | 25,000.00 |
| 056 - SENIOR CITIZENS Totals: | | 0.00 | 750.00 | 25,000.00 |
| 075 - SHOP/ FLEET | | | | |
| 56-075-54060 | FACILITY & OTHER IMPROVEMENTS | 10,000.00 | 22,916.66 | 0.00 |
| 56-075-54063 | SMALL EQUIPMENT | 8,000.00 | 5,600.00 | 8,000.00 |
| 56-075-54066 | VEHICLES | 0.00 | 0.00 | 30,000.00 |
| 56-075-54067 | HEAVY EQUIPMENT | 5,000.00 | 4,452.12 | 32,500.00 |
| 075 - SHOP/ FLEET Totals: | | 23,000.00 | 32,968.78 | 70,500.00 |
| 5 - Expense Totals: | | 2,081,856.00 | 1,825,191.92 | 2,575,218.00 |



CITY OF CLAREMORE FY2023-2024 BUDGET

| ... | | 2022-2023 | 2022-2023 | 2023-2024 |
|---------------------------------------|---|---------------------|-------------------|---------------------|
| | | Budget | Activity | Budget |
| 4 - Revenue | | | | |
| 65-46215 | FEDERAL GRANTS | 1,114,711.00 | 26,625.00 | 642,857.00 |
| 65-46220 | STATE GRANTS | 287,648.00 | 3,495.53 | 411,286.00 |
| 65-49247 | TRANSFER IN FROM FUND 47 - HOSPITAL TRUST F | 0.00 | 0.00 | 242,094.00 |
| 65-49270 | TRANSFER FROM GENERAL FUND | 150,809.00 | 0.00 | 0.00 |
| 4 - Revenue Totals: | | 1,553,168.00 | 30,120.53 | 1,296,237.00 |
| 5 - Expense | | | | |
| 000 - NON DEPARTMENTAL | | | | |
| 65-000-54064 | AIRPORT INFRASTRUCTURE IMPROVEMENTS | 1,553,168.00 | 947,706.36 | 1,296,237.00 |
| 000 - NON DEPARTMENTAL Totals: | | 1,553,168.00 | 947,706.36 | 1,296,237.00 |
| 5 - Expense Totals: | | 1,553,168.00 | 947,706.36 | 1,296,237.00 |



CITY OF CLAREMORE FY2023-2024 BUDGET

| | | 2022-2023 Budget | 2022-2023 Activity | 2023-2024 Budget |
|----------------------------------|--|---------------------|-----------------------|---------------------|
| 4 - Revenue | | | | |
| 75-43945 | OH REIMBURSEMENT | 840,000.00 | 840,000.00 | 940,000.00 |
| 75-44910 | FUND BALANCE CARRYOVER | 28,567.00 | 0.00 | 21,867.00 |
| 75-44920 | REIMBURSEMENTS | 0.00 | 2,021.91 | 0.00 |
| 75-46203 | TRF IN FROM FUND 01 | 8,820.00 | 0.00 | 0.00 |
| 75-46510 | MISCELLANEOUS INCOME | 0.00 | 2,068.85 | 0.00 |
| 75-46594 | RECYCLING REVENUE | 1,000.00 | 596.00 | 0.00 |
| 75-46599 | SALE OF FIXED ASSET | 10,000.00 | 3,399.00 | 0.00 |
| 4 - Revenue Totals: | | 888,387.00 | 848,085.76 | 961,867.00 |
| 5 - Expense | | | | |
| 075 - SHOP/ FLEET | | | | |
| 75-075-51011 | REGULAR WAGES | 220,695.00 | 225,632.93 | 233,485.00 |
| 75-075-51012 | OVERTIME | 5,500.00 | 2,433.18 | 5,500.00 |
| 75-075-51013 | FICA | 18,145.00 | 17,576.43 | 19,040.00 |
| 75-075-51014 | RETIREMENT | 23,600.00 | 23,155.42 | 24,764.00 |
| 75-075-51016 | STATE UNEMPLOYMENT TAX | 1,860.00 | 1,365.04 | 1,928.00 |
| 75-075-51018 | MEDICAL INSURANCE | 50,741.00 | 49,182.48 | 52,424.00 |
| 75-075-51021 | LONGEVITY | 875.00 | 570.00 | 1,007.00 |
| 75-075-51022 | TELEPHONE REIMBURSEMENT | 960.00 | 480.00 | 960.00 |
| 75-075-51025 | CALL BACK PAY | 0.00 | 8,600.17 | 5,000.00 |
| 75-075-51032 | STIPEND | 7,500.00 | 7,500.00 | 0.00 |
| 75-075-51037 | SICK TIME PAY OUT | 1,660.00 | 688.27 | 2,933.00 |
| 75-075-52023 | POSTAGE & FREIGHT | 200.00 | 194.96 | 200.00 |
| 75-075-52024 | OFFICE SUPPLIES | 750.00 | 1,192.58 | 1,000.00 |
| 75-075-52029 | CLOTHING | 5,000.00 | 3,274.35 | 6,000.00 |
| 75-075-52132 | GAS & OIL | 5,000.00 | 3,838.28 | 7,500.00 |
| 75-075-52134 | PARTS & SUPPLIES | 400,000.00 | 462,099.52 | 500,000.00 |
| 75-075-52258 | TOOLS, LUMBER, PAINT, ETC | 5,000.00 | 3,604.99 | 5,000.00 |
| 75-075-52266 | FIRST AID SUPPLIES | 250.00 | 187.18 | 300.00 |
| 75-075-52375 | CLEANING SUPPLIES | 750.00 | 357.60 | 750.00 |
| 75-075-52383 | SAFETY EQUIPMENT | 925.00 | 0.00 | 1,100.00 |
| 75-075-53022 | UTILITIES | 11,000.00 | 8,748.28 | 11,000.00 |
| 75-075-53024 | CELL /DATA SERVICE | 200.00 | 75.75 | 200.00 |
| 75-075-53042 | LIABILITY INSURANCE | 2,144.00 | 0.00 | 2,144.00 |
| 75-075-53137 | SERVICE & LABOR CONTRACTS | 100,000.00 | 98,866.70 | 55,000.00 |
| 75-075-53138 | PROPERTY INSURANCE | 7,832.00 | 5,304.00 | 7,832.00 |
| 75-075-53139 | VEHICLE INSURANCE | 1,800.00 | 1,589.08 | 1,800.00 |
| 75-075-53377 | TRAINING & PROF DEVELOPMENT | 15,000.00 | 6,432.98 | 15,000.00 |
| 75-075-56594 | RECYCLE EXPENSE (OFFSET RECYCLE REVENUE) | 1,000.00 | 20.03 | 0.00 |
| 075 - SHOP/ FLEET Totals: | | 888,387.00 | 932,970.20 | 961,867.00 |
| 5 - Expense Totals: | | 888,387.00 | 932,970.20 | 961,867.00 |



CITY OF CLAREMORE FY2023-2024 BUDGET

| ... | | 2022-2023 | 2022-2023 | 2023-2024 |
|---------------------------------------|--|-------------------|------------------|-------------|
| | | Budget | Activity | Budget |
| 4 - Revenue | | | | |
| 81-44910 | FUND BALANCE CARRYOVER | 41,877.00 | 0.00 | 0.00 |
| 81-46548 | DIVIDEND INCOME | 0.00 | 17.67 | 0.00 |
| 81-48210 | AD VALOREM TAX REVENUE REC'D | 225,000.00 | 0.00 | 0.00 |
| 81-48250 | TRF IN FRM FD 40 - UTILITY REVENUE REC'D | 250,000.00 | 29,985.45 | 0.00 |
| 4 - Revenue Totals: | | 516,877.00 | 30,003.12 | 0.00 |
| 5 - Expense | | | | |
| 000 - NON DEPARTMENTAL | | | | |
| 81-000-53058 | ADMIN CHARGES | 0.00 | 6,400.00 | 0.00 |
| 81-000-55091 | TRF OUT TO FUND 40 - INTEREST EXP | 19,880.00 | 0.00 | 0.00 |
| 81-000-55292 | BOND PRINCIPAL PAYMENT | 496,997.00 | 0.00 | 0.00 |
| 000 - NON DEPARTMENTAL Totals: | | 516,877.00 | 6,400.00 | 0.00 |
| 5 - Expense Totals: | | 516,877.00 | 6,400.00 | 0.00 |



CITY OF CLAREMORE FY2023-2024 BUDGET

| | | 2022-2023 Budget | 2022-2023 Activity | 2023-2024 Budget |
|---------------------------------------|-------------------------------------|---------------------|-----------------------|---------------------|
| 4 - Revenue | | | | |
| 82-46548 | DIVIDENDS | 0.00 | 25.96 | 0.00 |
| 82-48210 | NXTGEN AD VALOREM TAX REVENUE REC'D | 35,000.00 | 0.00 | 0.00 |
| 4 - Revenue Totals: | | 35,000.00 | 25.96 | 0.00 |
| 5 - Expense | | | | |
| 000 - NON DEPARTMENTAL | | | | |
| 82-000-53058 | ADMINISTRATIVE FEE CHARGES | 0.00 | 6,850.00 | 0.00 |
| 82-000-56379 | DUE TO CIEDA | 35,000.00 | 0.00 | 0.00 |
| 000 - NON DEPARTMENTAL Totals: | | 35,000.00 | 6,850.00 | 0.00 |
| 5 - Expense Totals: | | 35,000.00 | 6,850.00 | 0.00 |



CITY OF CLAREMORE FY2023-2024 BUDGET

| | | 2022-2023 Budget | 2022-2023 Activity | 2023-2024 Budget |
|---------------------------------------|--|-----------------------------|-------------------------------|-----------------------------|
| 4 - Revenue | | | | |
| 83-43710 | SALES TAX TRF - PROMISE HOTELS | 36,000.00 | 3,924.85 | 0.00 |
| 83-46548 | DIVIDENDS | 0.00 | 54.28 | 0.00 |
| 83-48210 | PROMISE HOTEL TIF - AD VALOREM REVENUE | 34,000.00 | 0.00 | 0.00 |
| 83-49270 | PROMISE HOTEL TIF - HOTEL TAX TNSFR | 62,552.00 | 6,287.02 | 0.00 |
| 4 - Revenue Totals: | | 132,552.00 | 10,266.15 | 0.00 |
| 5 - Expense | | | | |
| 000 - NON DEPARTMENTAL | | | | |
| 83-000-53058 | ADMIN CHARGES | 4,940.00 | 5,900.00 | 0.00 |
| 83-000-55091 | INTEREST EXPENSE | 5,612.00 | 0.00 | 0.00 |
| 83-000-55292 | BOND PRINCIPAL PAYMENT | 122,000.00 | 0.00 | 0.00 |
| 000 - NON DEPARTMENTAL Totals: | | 132,552.00 | 5,900.00 | 0.00 |
| 5 - Expense Totals: | | 132,552.00 | 5,900.00 | 0.00 |



CITY OF CLAREMORE FY2023-2024 BUDGET

| ... | | 2022-2023 Budget | 2022-2023 Activity | 2023-2024 Budget |
|-----------------------------|----------------------------|---------------------|-----------------------|---------------------|
| 4 - Revenue | | | | |
| 91-43410 | INTEREST EARNED | 0.00 | 398.20 | 400.00 |
| 91-43726 | E 911 | 28,000.00 | 16,072.38 | 24,000.00 |
| 91-44910 | FUND BALANCE CARRYOVER | 0.00 | 0.00 | 2,000.00 |
| 4 - Revenue Totals: | | 28,000.00 | 16,470.58 | 26,400.00 |
| 5 - Expense | | | | |
| 020 - POLICE | | | | |
| 91-020-53024 | CELL /DATA SERVICE | 24,000.00 | 21,925.34 | 26,400.00 |
| 91-020-53137 | SERVICE & LABOR CONTRACTS | 2,000.00 | 0.00 | 0.00 |
| 91-020-54075 | COMPUTER HARDWARE & SYSTEM | 2,000.00 | 0.00 | 0.00 |
| 020 - POLICE Totals: | | 28,000.00 | 21,925.34 | 26,400.00 |
| 5 - Expense Totals: | | 28,000.00 | 21,925.34 | 26,400.00 |

AFFIDAVIT OF PUBLICATION
County of Rogers, State of Oklahoma

The Claremore Daily Progress
315 W. Will Rogers Blvd.
P.O. Box 248
Claremore, OK. 74018
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2023-2024 Budget

I, **JOE MACK**, of lawful age, being duly sworn, upon oath deposes and says that I am the Publisher of The Claremore Progress, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the city of Claremore, for the County of Rogers, 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 28, 2023

Joe Mack

Joe Mack, General Manager

Signed and sworn to before me
on this 30th of May, 2023

Sheila A Knight
Sheila A Knight, Notary Public

My Commission expires: 08-11-2025
Commission # 21010557

Publisher's Fee \$100.80



PUBLIC NOTICE

Published in the Claremore Daily Progress on Sunday, May 28, 2023, in Claremore, Oklahoma.

In accordance with OKLA. STAT. tit. 11, Section 17-208 and section 5.07 of the Charter for the City of Claremore, OK., a Public Hearing of the 2023-2024 City of Claremore, OK budget, which also includes the budgets of its public authorities, will be held on Monday, June 5, 2023, at 6:00 PM in the City Council Chambers for the purpose of allowing individuals to present to the council/governing bodies any comments, recommendations or information on any part of the proposed budget. As a note, the City Charter incorrectly states that the Municipal Budget Act is in Title 62 starting at 17-201, when in fact the Municipal Budget Act is in Title 11, starting at 17-201.

The public hearing is open to the public. You are invited to present to council/governing bodies any comments, recommendations or information on any part of the proposed budget. A copy of the proposed budget for the fiscal year 2023-2024 is available at the Office of the City Clerk. The following is a budget summary for the City of Claremore, OK for fiscal year 2023-2024.

| CITY OF CLAREMORE FUNDS | | | | |
|-------------------------------|--------------------|-------------------|------------------|------------------------|
| FUND | ESTIMATED REVENUES | TRANSFERS IN | TRANSFERS OUT | ESTIMATED EXPENDITURES |
| General Fund | 9,517,412 | 11,963,890 | 2,398,460 | 19,082,842 |
| Street and Alley Fund | 7,118,429 | - | 616,397 | 6,502,032 |
| Police Juvenile Fund | 14,000 | - | - | 14,000 |
| Drug Seizure Fund | 100 | - | - | 100 |
| Sales Tax Park | 1,481,464 | - | 168,514 | 1,312,950 |
| Local Seizure Fund | 53,000 | - | - | 53,000 |
| IRS Seizure Fund | 40,000 | - | - | 40,000 |
| Sales Tax Police | 1,188,987 | - | 503,619 | 685,368 |
| Sales Tax Fire | 919,836 | - | 503,836 | 416,000 |
| Bicycle Trails Grant | 416,000 | - | - | 416,000 |
| Animal Control | 30,000 | 25,000 | - | 55,000 |
| CDBG | 1,793,528 | 860,583 | - | 2,654,111 |
| Emergency Management | 25,000 | 15,000 | - | 40,000 |
| Cemetery Care | 96,051 | - | 10,951 | 85,100 |
| Library Fund | 52,000 | - | - | 52,000 |
| Storm Water Fund | 1,350,746 | - | - | 1,350,746 |
| Expo/Rec Sales Tax Fund | 6,000,009 | - | 4,150,000 | 1,850,009 |
| Hospital Sales Trust Fund | 1,161,344 | - | 1,161,344 | - |
| Capital Improvement Sales Tax | 2,575,216 | - | - | 2,575,216 |
| Airport Capital Expenditures | 1,054,143 | 242,094 | - | 1,296,237 |
| Fleet Maintenance | 21,867 | 940,000 | - | 961,867 |
| Emergency Taxes | 26,400 | - | - | 26,400 |
| TOTAL: | 34,935,534 | 14,046,567 | 9,513,121 | 39,468,980 |

| CLAREMORE CULTURAL DEVELOPMENT AUTHORITY | | | | |
|--|--------------------|----------------|---------------|------------------------|
| FUND | ESTIMATED REVENUES | TRANSFERS IN | TRANSFERS OUT | ESTIMATED EXPENDITURES |
| Expo Center | 747,600 | 450,000 | - | 1,197,600 |
| Recreation Center | 524,563 | 176,904 | - | 701,467 |
| TOTAL: | 1,272,163 | 626,904 | - | 1,899,067 |

| CLAREMORE PUBLIC WORKS AUTHORITY | | | | |
|----------------------------------|--------------------|------------------|-------------------|------------------------|
| FUND | ESTIMATED REVENUES | TRANSFERS IN | TRANSFERS OUT | ESTIMATED EXPENDITURES |
| Enterprise Fund | 53,230,193 | 5,481,556 | 11,041,906 | 47,669,843 |
| TOTAL: | 53,230,193 | 5,481,556 | 11,041,906 | 47,669,843 |