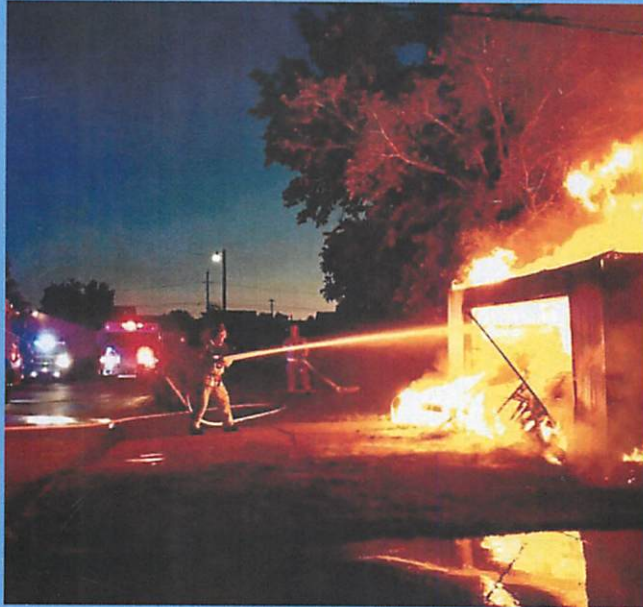


# Claremore

OKLAHOMA

## 2018-2019 FISCAL YEAR OPERATING BUDGET





# CITY OF CLAREMORE

## MAYOR AND CITY COUNCIL

Bill Flanagan	Mayor
Scott Savage	Councilmember Ward 1
Susan Kirtley	
Brian Callendar	Councilmember Ward 2
Justin Michael	
Terry Willis	Councilmember Ward 3
Ken Hays	
Herb McSpadden	Councilmember Ward 4
Will DeMier	

## ADMINISTRATION

James Thomas	City Manager
Jonah Humes	Assistant to the City Manager
Suzan Maloy	Director of Finance & Budget
Sean Douglas	Fire Chief
Stan Brown	Police Chief
Bryan Drummond	City Attorney
Sarah Sharp	City Clerk
Garrett Ball	City Engineer
Daryl Golbek	Director, Public Works
Ashley Hickman	Director, Human Resources
John Feary	Director, CIEDA
Jill Ferenc	Director, Planning and Development Services
Joe Kays	Director, Parks and Recreation
Tanya Andrews	Director, Claremore Expo & Visit Claremore
Tim White	Director, Information Technology



RECEIVED

JUN 14 2018

State Auditor  
and Inspector

Rogers

## TABLE OF CONTENTS

BUDGET MESSAGE.....	I - IV
RESOLUTIONS.....	V - VII
FUND DESCRIPTIONS.....	VIII - XVII

Fund No.	Fund Name	Page No.
1	GENERAL FUND.....	1-8
11	STREET AND ALLEY.....	9-10
13	POLICE JUVENILE FUND.....	11
14	DRUG SEIZURE FUND.....	12
15	SALES TAX PARK.....	13
16	LOCAL SEIZURES FUND.....	14
17	IRS SEIZURE FUND.....	15
18	SALES TAX POLICE.....	16-17
19	SALES TAX FIRE.....	18
22	ANIMAL CONTROL.....	19
23	CDBG.....	20
24	EMERGENCY MANAGEMENT.....	21
27	EXPO CENTER.....	22-23
28	RECREATION CENTER.....	24

38	CEMETARY CARE.....	25
40	ENTERPRISE FUND (PUBLIC WORKS).....	26-31
42	CPWA BONDS.....	32
43	LIBRARY FUND.....	33
44	STORM WATER FUND.....	34
45	EXPO/REC SALES TAX FUND.....	35
46	EXPO/WASTEWATER SALES TAX.....	36
47	HOSPITAL SALE TRUST FUND.....	37
56	CAPITAL IMPROVEMENT SALES TAX.....	38-39
65	AIRPORT FUND.....	40
66	AIRPORT .....	41
67	CIEDA .....	42
75	FLEET MAINTENANCE.....	43
81	BAKER HUGHES - <b>TIF</b> .....	44
82	NXTNANO - <b>TIF</b> .....	45
83	PROMISE HOTEL - <b>TIF</b> .....	46
84	AXH - <b>TIF</b> .....	47
91	EMERGENCY TAXES.....	48



May 7, 2018

## FY 2019 Budget Message

Honorable Mayor Bill Flanagan and Members of City Council,

Pursuant to the City Charter, Article 5, Section 503, this correspondence is for the purpose of transmitting the city budget proposal for FY 2019. The budget includes realistic, conservative revenue projections and expenses addressing all municipal operations, along with enterprise funds, trusts, city debt and obligations. The budget as presented is balanced with a focus on supporting long-range strategic goals outlined in the **"Claremore Dreams 2025 Strategic Community Vision"**. The budget tonight represents the mission and values of the City of Claremore and has been the representation on the five previous municipal budgets.

This FY 2019 budget recommendation required difficult choices and decisions, but is sound in its fiscal purpose and is balanced as to revenue projections and expenditures to provide the kind of quality service our Claremore residents and business community have come to expect. Meetings have been held with the Finance Committee, consisting of Mayor Flanagan, Councilman Scott Savage, and Councilwoman Susan Kirtley, to discuss both revenue projections and expenditures. Unitedly we have come to the conclusion the budget being presented to you tonight is one we can stand behind both as the Finance Committee and the City Administration. The FY 2019 budget is balanced addressing long term deferred capital investments in infrastructure, community quality of life enhancements and ensuring our employees are compensated fairly both for their weekly service and retirement years.

Over the last four years we have adjusted water, sewer, sanitation and the monthly utility customer charge to address capital expenditure needs and costs passed along by some of our suppliers. Our electric supplier, GRDA, will be passing along another 2% rate increase to the city in January of 2019, it will be the second rate increase in the last 3 years and I am recommending the City absorb this rate increase in its current revenue stream and not pass it along to our residential customers as other communities are currently doing. Also tonight for the second year in a row we are *not* recommending any new increases in our other revenue streams. The administration is confident as we continue to apply best practices and efficiencies in our operations along with our economic development growth patterns our revenues and expenses can be met with our FY 2019 budget program as outlined.

The FY 2019 budget calls for strategic market salary increases for certain classifications of city employees, which will allow Claremore to remain competitive in the job market with surrounding cities. The budget also allows for all employees to receive a cost of living adjustment of 3%. The City was fortunate this year as we competed our health insurance plan and with minor health care plan design changes to manage only a 4.69% increase in health care premiums. Effective July 1, 2018, our new insurance care provider will be





Blue Cross and Blue Shield. This is a change from Community Care who has served as our provider for almost 10 years but could not compete with our current needs.

The City administration continues to strategically address the needs of our organization to ensure we have the right number of employees assigned to assist in the various missions in each department. Some positions were reclassified to better reflect job assignments and a few are new personnel added to the city's operational duties. The organization no longer has a Deputy City Manager but we have a Human Resource Director / Risk Management Coordinator. We eliminated one full-time position in the finance department and converted a part-time entry level position to full time. The police department continues to reinvent the management organizational structure as 2 Captain and 1 Lt. positions were eliminated and personnel were reallocated to support field operations and efficiencies that better reflect today's community resources. The FY 2019 budget increases the patrol division in the police department by one new position, which will bring the strength back to FY 2007 levels.

The City continues to evaluate positions throughout the organization to ensure the most efficient and best practices are implemented. We are reminded of the fact "baby boomers" are nearing retirement age and are strategically planning for those retirements and succession plan. We are recruiting for a Public Works Director currently and we are evaluating best practices in our Sanitation Department as we see retirements and vacancies are creating challenges which will need long term strategic considerations moving forward.

Currently for employees working for the City, who are not affiliated with either the Fire or Police union, have pensions which fall under the Oklahoma Municipal Retirement Fund. Those employees hired after July 1, 2010 fall under a plan which is substantially different than their peers. The city is proposing a gradual step increase in our retirement system for those affected employees. The cities fiscal impact will be going from 3.7% to 5.5 % contribution or additional \$113,888. The affected employee's contribution rate will go from 2.25% to 3.75% of their base salary. This change will be retroactive for all employees hired after July 1, 2010. Although some may complain about the increase in the employee's contribution it will greatly impact their retirement income when it is needed most.

Our self-insured Workers Compensation Fund continues to reap the financial and accountability rewards I had anticipated when we entered this arena in July of 2016. We are still fully funding this plan as we have the past two years but have developed a reserve account for funds not expended for the last 18 months in excess of \$600,000. The accountability with the employees, attorneys, doctors, and the Workers Compensation Courts have assisted in these cost savings which cannot be understated.

Our business model and success has been investigated by several other governmental agencies making inquiries about our dividends. The Rogers County Commissioners are planning on using our Workers Compensation model in developing next year's budget with the same self-insurance model used by the City. We are glad to assist in saving tax payers dollars that can be reinvested in other quality of life endeavors within both governmental operations.

The FY2019 budget continues to focus on areas that will enhance our economic development interests. We are recommending the allocation of \$200,000 to purchase 20 acres directly next to our Airport for future T-



hanger expansion. Also recommended is the acquisition of tracts 9-10 for the industrial park as CIEDA is aggressively recruiting businesses that are looking at relocating to Claremore for a capital investment in land of \$300,000. The parks department has interest in expanding the bike trails around Happy Lake by 10 additional acres at a cost of \$145,000.

As many of you will recall at the State of the City Address Mayor Flanagan and I outlined 5 areas that were produced from the Claremore Dreams 2025 Town Hall meetings, community surveys, conversations with business, civic and industrial leaders. The FY 2019 Budget reflects Claremore Dreams 2025.

### **FY 2019 budget**

**\$96,324,664**

#### **Budget highlights:**

#### **\$10,000,000 FY 2018 Budget Rollovers:**

Country Club/ South Heaven Road project (\$5 million)  
Lowry Regional Detention Pond (\$1 million)  
Transfer Station (\$1.6 million)  
Archer Court – FEMA Grant (\$600,000)

- Employee 3% cost of living adjustment
- Comprehensive City Master Plan
- Claremore Lake: New Road Entrance opening into the Stampede Park
- Improved Retirement System OMRF
- Water / Sewer infrastructure projects \$4 + million
- Dog Park
- Expo / Recreation Center capital investments
- Traffic signalization Blue Star / JM Davis
- Face lift Paint and new carpet Library
- 2 miles new sidewalks





The FY 2019 focuses our mission on five specific areas:

**Trains and Transportation**  
**Infrastructure**  
**Economic Development**  
**Place Making & Quality of Life**  
**Partnerships**

The FY2019 budget is hereby submitted with the assistance of Executive Manager of Budget and Finance Suzan Maloy, Senior Staff Accountant Noelle Hayes, Assistant to the City Manager Jonah Humes and members of the elected Finance Committee. They have worked tirelessly and have done a wonderful job in preparing the budget and I appreciate their efforts. Our best days are still ahead of us, so to our dreams we go with a sense of optimism and realism.

Tonight we introduce the first year of the strategic Community visioning process we developed over the last nine months of 2017 - **Claremore Dreams 2025**. Together we identified a 10-year investment strategy that will provide the kind of quality of life venues that will produce dividends for years to come. Our goal was to come together, united by the principle of greater expectations and that as a community we deserved the best in service delivery, infrastructure improvements, along with quality workforce development and job recruitments. Our best days are ahead and with this shared vision we can craft a living legacy, which will be passed on to future generations.

I sense there is a passion in our City from Rogers State University, to our Industrial Manufacturing Partners, from our Public Schools to City public Employees, from our partners with the Rogers County Commissioners to the Cherokee Nation we are committed to Claremore. We are excited about our future and our future is bright. Claremore Dreams 2025 was about us, its plans were not cobbled together by a few insiders, but it was a community-wide engagement of listening. You spoke and we listened.

In closing, I have a dream in my mind of a city standing tall; a proud city built on a foundation, stronger than sand, tornados and criticisms; windswept, blessed by God's hallowed hand and teeming with a prosperous people living in peace and civility. Yes, I see a city humming with commerce and creativity. I see a city with both young and old citizens enjoying a quality of life nowhere to be found but in Claremore, Oklahoma. Claremore is my dream city, resting both in the valley and on the hill.

Respectfully Submitted,

James H. Thomas  
City Manager

CITY OF CLAREMORE – CITY MANAGER'S OFFICE



CCDA RESOLUTION No. 2018- 1

A RESOLUTION ADOPTING THE CITY OF CLAREMORE  
CULTURAL DEVELOPMENT AUTHORITY BUDGET FOR  
THE FISCAL YEAR 2018-2019 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 2018-2019.

**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 2018-2019, 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 special session this 21<sup>st</sup> day of May, 2018.

CLAREMORE CULTURAL DEVELOPMENT AUTHORITY

ATTEST:

Sarah Sharp  
Sarah Sharp, City Clerk

Bill Flanagan  
Bill Flanagan, Chairman



Approved as to Form & Legality  
Bryan K. Drummond  
Bryan K. Drummond, City Attorney

CPWA RESOLUTION No. 2018- 1

**A RESOLUTION ADOPTING THE CITY OF CLAREMORE  
PUBLIC WORKS AUTHORITY BUDGET FOR THE FISCAL  
YEAR 2018-2019 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 2018-2019.

**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 2018-2019, 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 special session this 21<sup>st</sup> day of May, 2018.

**CLAREMORE PUBLIC WORKS AUTHORITY**

**ATTEST:**

Sarah Sharp  
Sarah Sharp, City Clerk

Bill Flanagan  
Bill Flanagan, Chairman



Approved as to Form & Legality  
Bryan Drummond  
Bryan K. Drummond, City Attorney



RESOLUTION No. 2018- 2

**A RESOLUTION ADOPTING THE CITY OF CLAREMORE  
BUDGET FOR THE FISCAL YEAR  
2018-2019 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 2018-2019.

**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 2018-2019, 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 special session this 21<sup>st</sup> day of May 2018.

**CITY OF CLAREMORE, OKLAHOMA**

**ATTEST:**

Sarah Sharp  
Sarah Sharp, City Clerk

Bill Flanagan  
Bill Flanagan, Mayor



Approved as to Form & Legality

Bryan Drummond  
Bryan K. Drummond, City Attorney

## Capital Project Funds

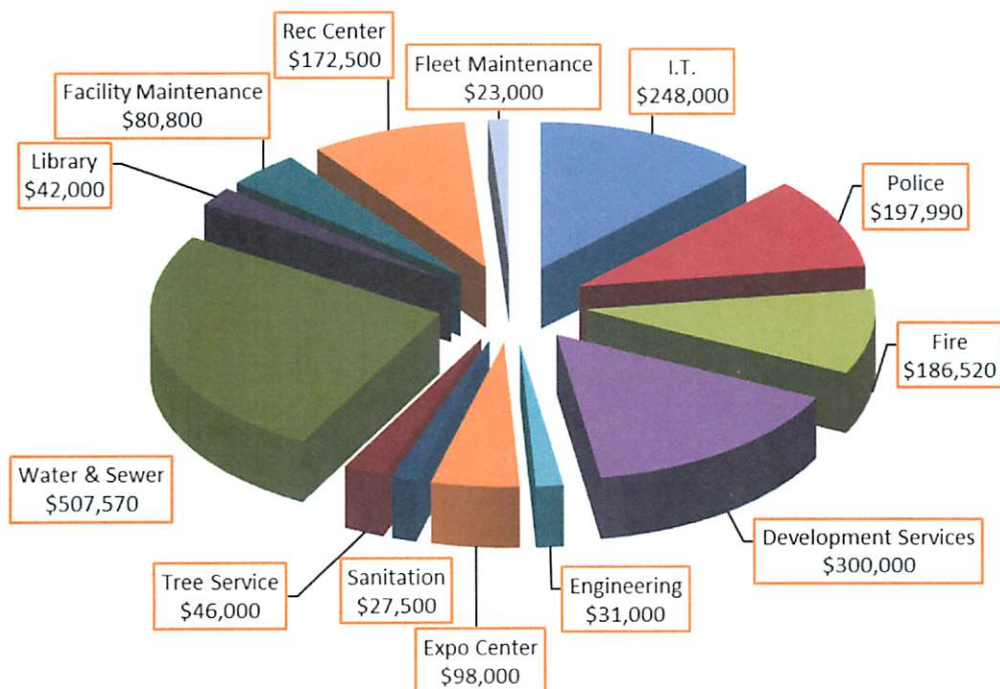
These funds are used to account for the accumulation of resources designated for the acquisition or construction of major capital projects other than those funded by proprietary funds or trust funds.

**CDBG Grant:** To account for monies used for the maintenance and construction of city capital projects. Financing is through a state grant with a 50% match of the city.

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

**Airport Fund:** To account for monies used for the improvements and additions to the Claremore Municipal Airport. Financing is provided by FAA grants, Oklahoma Aeronautic Commission grants, and city matching funds. The city matching funds come from the general fund.

## CAPITAL IMPROVEMENT SALES TAX FUND





## Debt Service Funds

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

### CPWA Bond Fund:

To account for the resources accumulated for the payment of the principal and interest for debt issued and acquiring and/or constructing facilities of the Claremore Public Works Authority. Financing is provided by interest earned on the proceeds from the Hospital Sale Trust Fund, as well as transfers from the Claremore Public Works Authority.

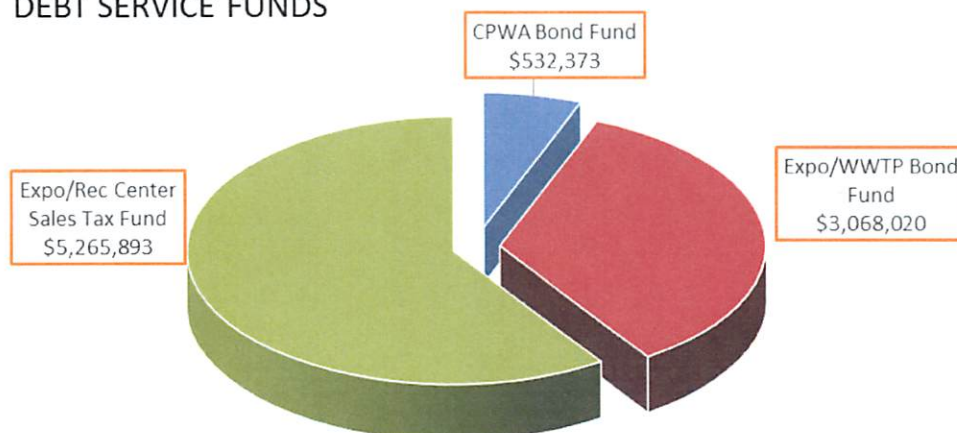
### EXPO/WWTP Bond Fund:

To account for the resources accumulated for the payment of principal and interest for debt issued for construction of the Expo center and Wastewater Treatment plant. Financing is provided by the temporary 1 cent city sales tax, which is due to expire in 2034.

### 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 and refunding prior bonds. Financing is provided by a temporary 1 cent city sales tax imposed for Expo, Recreation, and WWTP.

## DEBT SERVICE FUNDS



## 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.

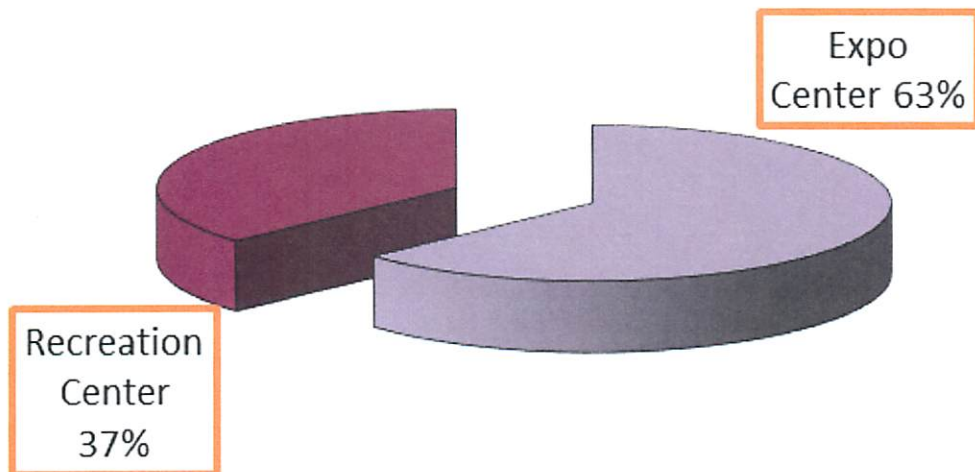
### Claremore Cultural Development Authority (CCDA):

#### 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 general fund.

#### 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):**

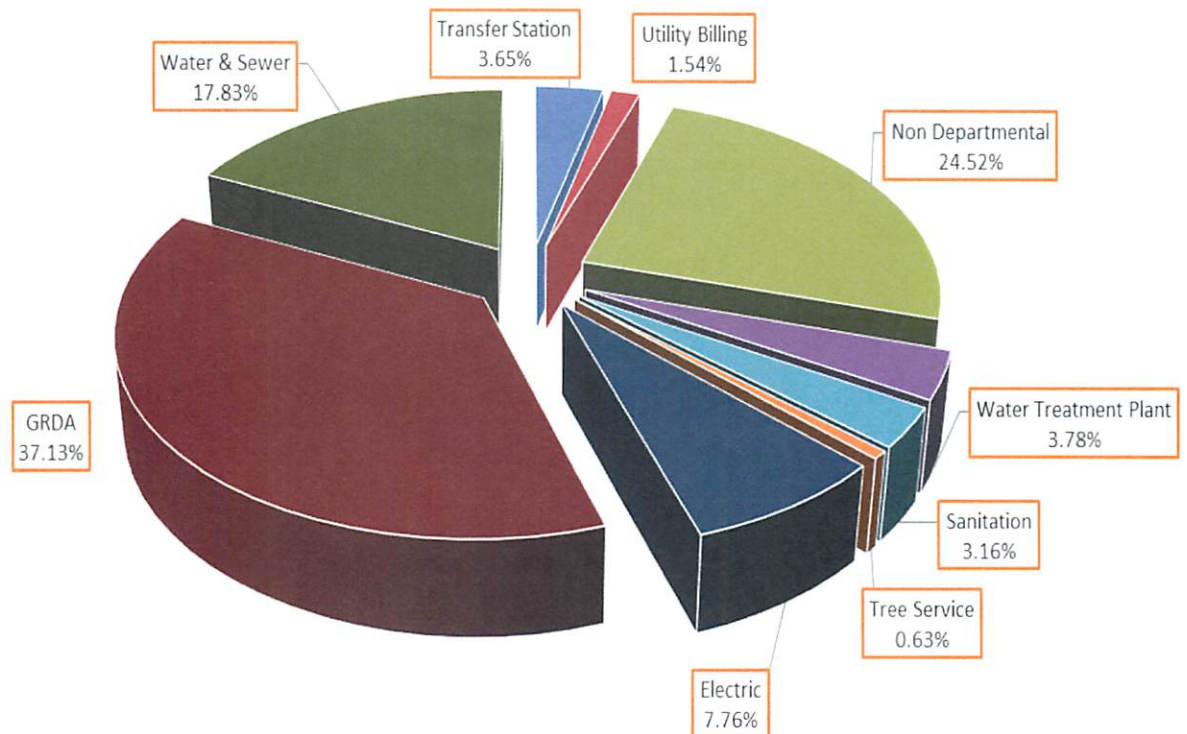
**CPWA Fund:**

To account for the transactions of the Electric, Water, Sanitation, 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 transfer of interest from the Hospital Sale Fund (for debt service payments only.)

**Hospital Sale Fund:**

To account for the proceeds from the sale of the Hospital, the interest of which can be used to help pay principal and interest on CPWA bonds.

**CLAREMORE PUBLIC WORKS AUTHORITY**

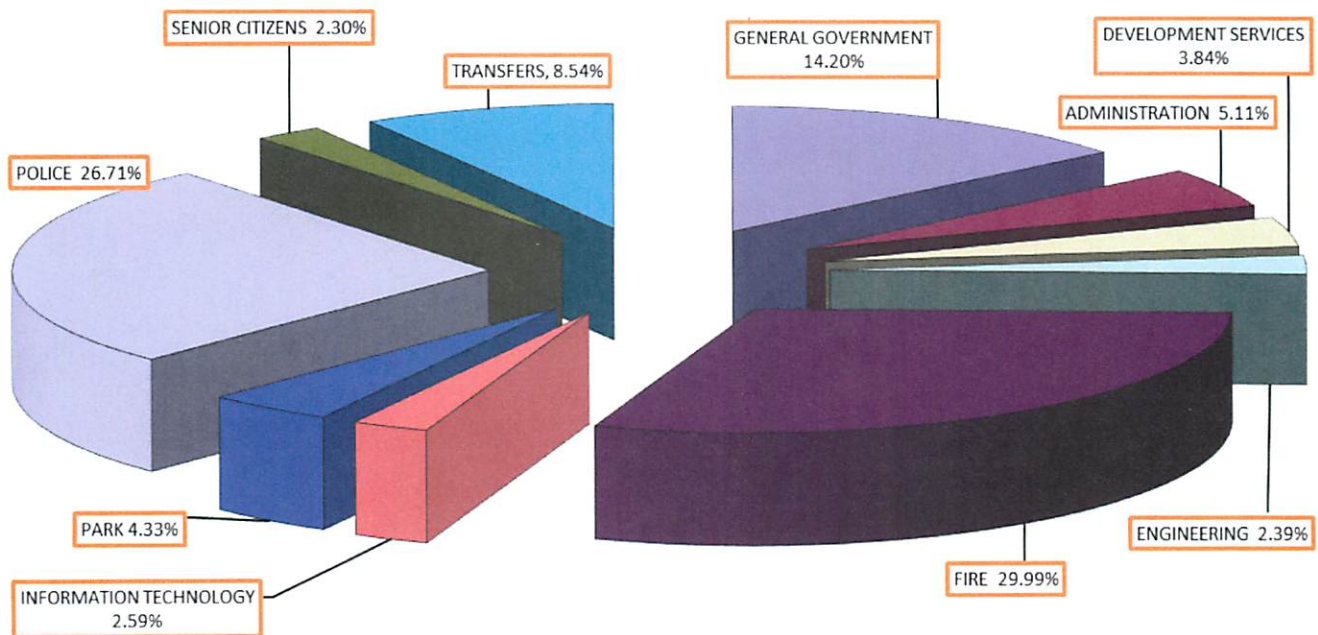


The City, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The City maintains twenty-three (23) individual governmental funds.

General Fund is used 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.





## Intergovernmental Service Fund

This fund is used to account for the sources and uses of monies to provide services to several other departments and/or other funds

### **Fleet Maintenance Fund:**

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

## 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.

**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 one (1) cent city sales tax.



## Special Revenue Funds

### **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 one (1) cent city sales tax.

### **Bicycle Trails Grant**

The money received from state grants is used for the operation, maintenance, and capital improvements for the bicycle trails.

### **Animal Control Fund**

This fund accounts for expenses associated in controlling the animal population. Financing is provided through adoption fees and transfers from the general fund.

### **Emergency Management**

The money associated with this fund is used for providing, improving, and maintaining Emergency Management services. Financing is provided through transfers from the general fund and future 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 and State library grants.

### **Storm water Fund:**

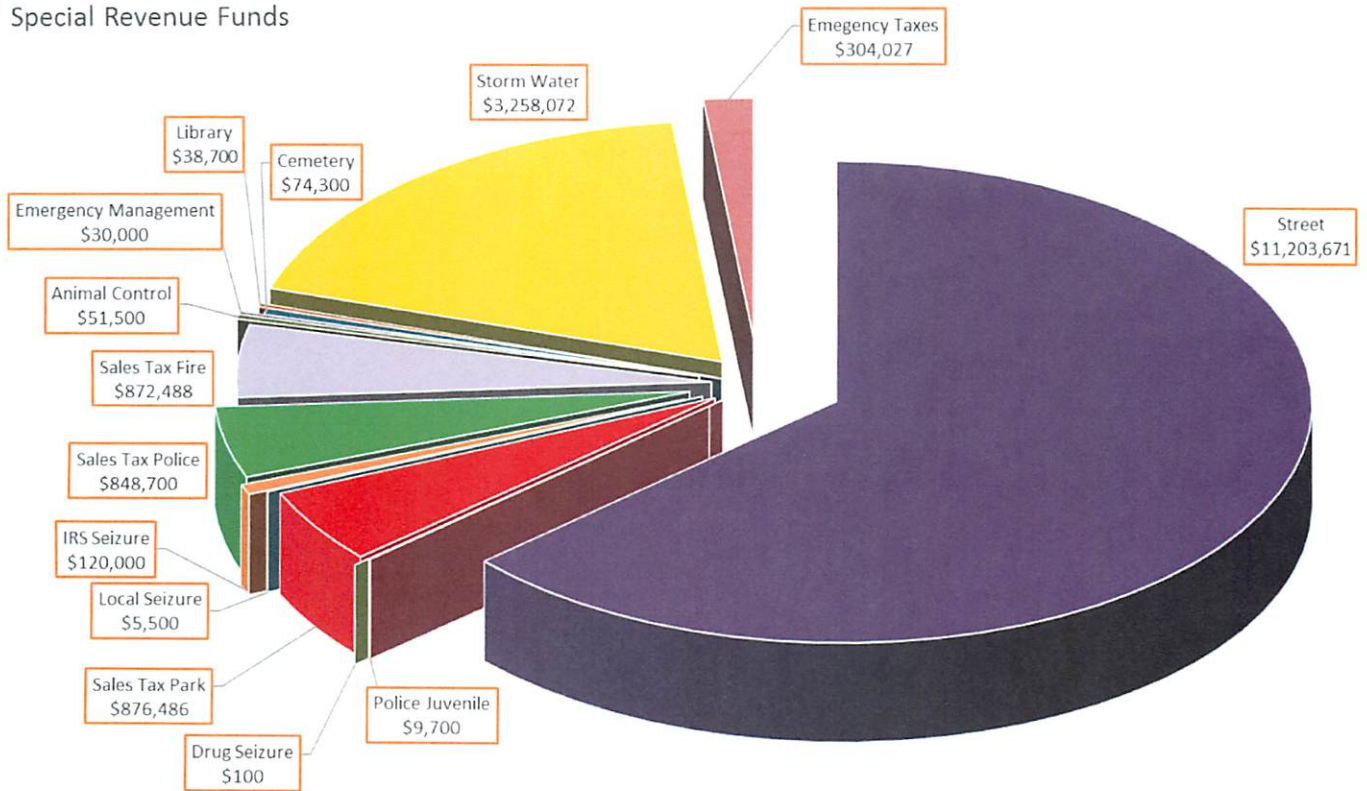
The money associated with this fund is dedicated to expenditures relating to storm water. Financing is provided through fees collected from utility customers.

### **Emergency Taxes Fund:**

The money associated with this fund is dedicated to further the E-911 services. Financing is provided through the tariff on telephone land lines.

## Special Revenue Funds

Special Revenue Funds





## 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.

**TAX INCREMENTAL DISTRICTS (TIFs):** In 2011, CIEDA proposed, and the City adopted, a resolution which declared the City's intent to create a "reinvestment area" pursuant to the provision of the Oklahoma Local Development Act, Title 62, Section 850 of the Oklahoma Statutes. The resolution also directed the City's Local Development Act Review Committee to analyze the area and determine the potential of creating tax increment districts within the City. As of June 30, 2014, the following districts had been created:

TIF District #1	<b>Baker Hughes Increment District Project</b>	Created on November 12, 2012.
TIF District #2	<b>NXTNANO Filterworks</b>	Created on February 18, 2013.
TIF District #3	<b>Promise Hotels</b>	Created on November 1, 2013.
TIF District #4	<b>AXH</b>	Created on April 14, 2014.



Claremore, OK

## 2018-2019 APPROVED BUDGET

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Account Number	Account Name	2018-2019
<b>Fund: 01 - GENERAL FUND</b>		
<b>Revenue</b>		
01-42011	DEV SERVICES ADMIN FEES	300.00
01-42110	ELECTRICAL	15,000.00
01-42115	PLUMBING	12,000.00
01-42120	BUILDING	30,000.00
01-42125	MECHANICAL	10,000.00
01-42130	MISCELLANEOUS	4,000.00
01-42132	PLAN REVIEW	800.00
01-42135	FOOTING AND FRAMING	6,700.00
01-42140	DEMOLITION	600.00
01-42145	CERTIFICATE OF OCCUPANCY	2,500.00
01-42330	SANITATION LICENSE	3,000.00
01-42510	BEVERAGE(BEER)	300.00
01-42515	RESTAURANT BEER/LIQUOR LICENSE	500.00
01-42710	DOG TAGS/CITY REGISTRATION	1,900.00
01-42720	LAKE	20,000.00
01-42730	MISC LICENSE/PERMITS	3,000.00
01-42735	SIGN PERMITS	3,000.00
01-42740	EARTH MOVING PERMITS	25.00
01-43110	OPENINGS & SETTINGS	19,000.00
01-43115	DEEDS & PLOTS	28,500.00
01-43116	SPECIAL EVENT FEES	2,000.00
01-43118	GARAGE SALE SIGNS REVENUE	3,000.00
01-43321	HOTEL ROOM/LODGING TAX	240,000.00
01-43410	INTEREST EARNED	75,000.00
01-43512	POUND FEES/RECLAIMS	2,500.00
01-43600	CREDIT CARD FEE REVENUE	1,000.00
01-43715	FRANCHISE TAX - ONG	150,000.00
01-43722	CITY USE TAX	650,000.00
01-43725	2% INSPECTION FEES	21,000.00
01-43735	COX/SWBELL TV FRANCHISE TAX	210,000.00
01-43911	OH REIMBURSEMENT - IT	117,002.00
01-43915	OH REIMBURSEMENT - HR	155,884.00
01-43924	OH REIMBURSEMENT - ENG	399,705.00
01-43946	OH REIMBURSEMENT - ADMIN	596,162.00
01-43955	OH REIMBURSEMENT - COUNCIL	87,228.00
01-43958	OH REIMBURSEMENT - BENEFITS	588,027.00
01-44910	FUND BALANCE CARRYOVER	1,459,331.00
01-45510	FINES (MAJOR)	170,000.00
01-45520	COURT COSTS	52,000.00
01-45525	CLEET	12,500.00
01-46510	MISCELLANEOUS INCOME	37,000.00
01-46565	FIREWORK PERMITS	4,500.00
01-46571	ABATEMENTS/ COMMUNITY SERVICE REVENUE	6,000.00
01-47515	ALCOHOLIC BEVERAGE TAX	125,000.00
01-47516	OK CIGARETTE TAX	110,000.00
01-47517	OK TOBACCO TAX	20,000.00
01-47520	INTEREST DELINQUENT CO TAX	10,000.00
01-49205	FUND 40 TRANSFER	9,850,000.00

## 2018-2019 APPROVED BUDGET

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Account Number	Account Name	2018-2019
01-49230	TRANSFER FROM FUND 11	45,406.00
<b>Total Revenue:</b>		<b>15,361,370.00</b>
<b>Department: 000 - NON DEPARTMENTAL</b>		
<b>Expense</b>		
01-000-53425	EMERGENCY	225,000.00
<b>Total Expense:</b>		<b>225,000.00</b>
<b>Total Department: 000 - NON DEPARTMENTAL:</b>		<b>225,000.00</b>
<b>Department: 009 - COUNCIL</b>		
<b>Expense</b>		
01-009-51013	FICA	840.00
01-009-51016	STATE UNEMPLOYMENT TAX	110.00
01-009-51072	PART-TIME SALARIES	10,800.00
01-009-52028	BUSINESS MTGS EXPENSE	750.00
01-009-53026	TRAVEL & EXPENSE	5,000.00
01-009-53043	PROFESSIONAL & LEGAL	190,000.00
01-009-53377	TRAINING & PROF DEVELOPMENT	1,500.00
<b>Total Expense:</b>		<b>209,000.00</b>
<b>Total Department: 009 - COUNCIL:</b>		<b>209,000.00</b>
<b>Department: 010 - MANAGERIAL</b>		
<b>Expense</b>		
01-010-51011	REGULAR WAGES	197,256.00
01-010-51013	FICA	15,989.00
01-010-51014	RETIREMENT	38,000.00
01-010-51016	STATE UNEMPLOYMENT TAX	354.00
01-010-51018	MEDICAL INSURANCE	14,435.00
01-010-51021	LONGEVITY	300.00
01-010-51022	TELEPHONE REIMBURSEMENT	2,280.00
01-010-51026	SPECIAL PAYOUT	7,200.00
01-010-52023	POSTAGE & FREIGHT	31.00
01-010-52024	OFFICE SUPPLIES	1,500.00
01-010-52028	BUSINESS MTGS EXPENSE	2,500.00
01-010-53025	DUES & MEMBERSHIPS	20,000.00
01-010-53026	TRAVEL & EXPENSE	9,000.00
01-010-53039	COMMUNITY RELATIONS	20,000.00
01-010-53137	SERVICE & LABOR CONTRACTS	15,000.00
01-010-53377	TRAINING & PROF DEVELOPMENT	7,000.00
<b>Total Expense:</b>		<b>350,845.00</b>
<b>Total Department: 010 - MANAGERIAL:</b>		<b>350,845.00</b>
<b>Department: 011 - INFORMATION TECH</b>		
<b>Expense</b>		
01-011-51011	REGULAR WAGES	116,440.00
01-011-51013	FICA	9,388.00
01-011-51014	RETIREMENT	6,749.00
01-011-51016	STATE UNEMPLOYMENT TAX	354.00
01-011-51018	MEDICAL INSURANCE	19,278.00
01-011-51021	LONGEVITY	513.00
01-011-51022	TELEPHONE REIMBURSEMENT	960.00
01-011-51026	SPECIAL PAYOUT	4,800.00
01-011-52024	OFFICE SUPPLIES	400.00
01-011-52027	BOOKS & MAGAZINES	100.00
01-011-53024	CELL /DATA SERVICE	540.00
01-011-53026	TRAVEL & EXPENSE	3,000.00
01-011-53137	SERVICE & LABOR CONTRACTS	228,600.00
01-011-53377	TRAINING & PROF DEVELOPMENT	6,000.00



Account Number	Account Name	2018-2019
01-011-53378	EQUIPMENT REPAIR	500.00
Total Expense:		397,622.00
Total Department: 011 - INFORMATION TECH:		397,622.00
Department: 012 - CITY CLERK		
Expense		
01-012-51011	REGULAR WAGES	89,246.00
01-012-51012	OVERTIME	300.00
01-012-51013	FICA	6,930.00
01-012-51014	RETIREMENT	4,983.00
01-012-51016	STATE UNEMPLOYMENT TAX	354.00
01-012-51018	MEDICAL INSURANCE	16,065.00
01-012-51021	LONGEVITY	566.00
01-012-51022	TELEPHONE REIMBURSEMENT	480.00
01-012-52023	POSTAGE & FREIGHT	500.00
01-012-52024	OFFICE SUPPLIES	3,500.00
01-012-53025	DUES & MEMBERSHIPS	720.00
01-012-53026	TRAVEL & EXPENSE	2,500.00
01-012-53041	PUBLICATION & DEEDS	2,000.00
01-012-53137	SERVICE & LABOR CONTRACTS	200.00
01-012-53377	TRAINING & PROF DEVELOPMENT	2,273.00
Total Expense:		130,617.00
Total Department: 012 - CITY CLERK:		130,617.00
Department: 013 - MUNICIPAL COURT		
Expense		
01-013-51011	REGULAR WAGES	33,910.00
01-013-51012	OVERTIME	300.00
01-013-51013	FICA	4,453.00
01-013-51014	RETIREMENT	1,882.00
01-013-51016	STATE UNEMPLOYMENT TAX	354.00
01-013-51018	MEDICAL INSURANCE	6,273.00
01-013-51072	PART-TIME SALARIES	24,000.00
01-013-52023	POSTAGE & FREIGHT	400.00
01-013-52024	OFFICE SUPPLIES	1,500.00
01-013-53025	DUES & MEMBERSHIPS	150.00
01-013-53026	TRAVEL & EXPENSE	550.00
01-013-53350	MERCHANT BNKCRD FEES - CRT CLK	3,000.00
01-013-53377	TRAINING & PROF DEVELOPMENT	400.00
Total Expense:		77,172.00
Total Department: 013 - MUNICIPAL COURT:		77,172.00
Department: 014 - FINANCE		
Expense		
01-014-51011	REGULAR WAGES	191,157.00
01-014-51013	FICA	14,680.00
01-014-51014	RETIREMENT	10,554.00
01-014-51016	STATE UNEMPLOYMENT TAX	800.00
01-014-51018	MEDICAL INSURANCE	19,263.00
01-014-51021	LONGEVITY	740.00
01-014-52023	POSTAGE & FREIGHT	100.00
01-014-52024	OFFICE SUPPLIES	5,000.00
01-014-53026	TRAVEL & EXPENSE	2,000.00
01-014-53043	PROFESSIONAL & LEGAL	82,000.00
01-014-53137	SERVICE & LABOR CONTRACTS	2,000.00
01-014-53377	TRAINING & PROF DEVELOPMENT	10,000.00
Total Expense:		338,294.00
Total Department: 014 - FINANCE:		338,294.00

Account Number	Account Name	2018-2019
<b>Department: 015 - HUMAN RESOURCES</b>		
<b>Expense</b>		
01-015-51011	REGULAR WAGES	99,262.00
01-015-51013	FICA	8,006.00
01-015-51014	RETIREMENT	5,756.00
01-015-51016	STATE UNEMPLOYMENT TAX	354.00
01-015-51018	MEDICAL INSURANCE	25,721.00
01-015-51021	LONGEVITY	716.00
01-015-51022	TELEPHONE REIMBURSEMENT	1,080.00
01-015-51026	SPECIAL PAYOUT	3,600.00
01-015-52023	POSTAGE & FREIGHT	300.00
01-015-52024	OFFICE SUPPLIES	1,600.00
01-015-52375	CLEANING SUPPLIES	2,500.00
01-015-53025	DUES & MEMBERSHIPS	1,000.00
01-015-53026	TRAVEL & EXPENSE	4,000.00
01-015-53041	PUBLICATION & DEEDS	800.00
01-015-53051	EMPLOYEE APPRECIATION	19,500.00
01-015-53055	EMPLOYEE RECRUITING	4,000.00
01-015-53130	WELLNESS PROGRAM - HR	11,278.00
01-015-53137	SERVICE & LABOR CONTRACTS	300.00
01-015-53375	COMP & SOFTWARE UPGRADES	4,599.00
01-015-53377	TRAINING & PROF DEVELOPMENT	3,000.00
01-015-53383	DRUG TESTING & PHYSICALS	8,000.00
<b>Total Expense:</b>		<b>205,372.00</b>
<b>Total Department: 015 - HUMAN RESOURCES:</b>		<b>205,372.00</b>
<b>Department: 020 - POLICE</b>		
<b>Expense</b>		
01-020-51011	REGULAR WAGES	2,387,469.00
01-020-51012	OVERTIME	161,000.00
01-020-51013	FICA	207,083.00
01-020-51014	RETIREMENT	16,344.00
01-020-51015	PENSION	374,445.00
01-020-51016	STATE UNEMPLOYMENT TAX	8,448.00
01-020-51018	MEDICAL INSURANCE	460,858.00
01-020-51020	UNIFORM ALLOWANCE	24,900.00
01-020-51021	LONGEVITY	4,178.00
01-020-51025	CALL BACK PAY	60,000.00
01-020-51026	SPECIAL PAYOUT	20,000.00
01-020-51027	SHIFT DIFFERENTIAL	17,160.00
01-020-51033	OFFICER EDUCATION	13,800.00
01-020-51035	COMP TIME	60,000.00
01-020-51072	PART-TIME SALARIES	12,854.00
01-020-53421	DISPATCH E-911 SERVICES	275,000.00
<b>Total Expense:</b>		<b>4,103,539.00</b>
<b>Total Department: 020 - POLICE:</b>		<b>4,103,539.00</b>
<b>Department: 022 - FIRE</b>		
<b>Expense</b>		
01-022-51011	REGULAR WAGES	2,573,921.00
01-022-51012	OVERTIME	150,000.00
01-022-51013	FICA	48,986.00
01-022-51014	RETIREMENT	2,007.00
01-022-51015	PENSION	668,282.00
01-022-51016	STATE UNEMPLOYMENT TAX	8,319.00
01-022-51018	MEDICAL INSURANCE	464,114.00
01-022-51020	UNIFORM ALLOWANCE	49,404.00
01-022-51021	LONGEVITY	61,263.00

## 2018-2019 APPROVED BUDGET

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Account Number	Account Name	2018-2019
01-022-51022	TELEPHONE REIMBURSEMENT	1,920.00
01-022-51023	FAIR LABOR STANDARDS ACT	330,000.00
01-022-51025	CALL BACK PAY	5,000.00
01-022-51026	SPECIAL PAYOUT	214,320.00
01-022-51035	COMP TIME	30,000.00

<b>Total Expense:</b>	<b>4,607,536.00</b>
-----------------------	---------------------

<b>Total Department: 022 - FIRE:</b>	<b>4,607,536.00</b>
--------------------------------------	---------------------

**Department: 025 - DEVELOPMENT SERVICES****Expense**

01-025-51011	REGULAR WAGES	317,544.00
01-025-51012	OVERTIME	4,000.00
01-025-51013	FICA	25,467.00
01-025-51014	RETIREMENT	18,310.00
01-025-51016	STATE UNEMPLOYMENT TAX	3,055.00
01-025-51018	MEDICAL INSURANCE	62,814.00
01-025-51020	UNIFORM ALLOWANCE	600.00
01-025-51021	LONGEVITY	1,799.00
01-025-51022	TELEPHONE REIMBURSEMENT	3,360.00
01-025-51026	SPECIAL PAYOUT	3,600.00
01-025-51035	COMP TIME	2,000.00
01-025-52023	POSTAGE & FREIGHT	2,000.00
01-025-52024	OFFICE SUPPLIES	5,000.00
01-025-52027	BOOKS & MAGAZINES	500.00
01-025-52132	GAS & OIL	2,000.00
01-025-52265	MAPPING SUPPLIES	2,200.00
01-025-53024	CELL /DATA SERVICE	5,125.00
01-025-53025	DUES & MEMBERSHIPS	1,200.00
01-025-53026	TRAVEL & EXPENSE	7,000.00
01-025-53039	COMMUNITY RELATIONS	3,500.00
01-025-53041	PUBLICATION & DEEDS	23,500.00
01-025-53042	LIABILITY INSURANCE	2,000.00
01-025-53131	LICENSES	825.00
01-025-53137	SERVICE & LABOR CONTRACTS	67,440.00
01-025-53139	VEHICLE INSURANCE	2,000.00
01-025-53350	MERCHANT BNKCRD FEES - DEV SRV	2,100.00
01-025-53377	TRAINING & PROF DEVELOPMENT	9,500.00
01-025-53378	EQUIPMENT REPAIR	1,500.00
01-025-54045	CAPITAL EXP - DOWNTOWN IMPROVEMENTS	10,000.00

<b>Total Expense:</b>	<b>589,939.00</b>
-----------------------	-------------------

<b>Total Department: 025 - DEVELOPMENT SERVICES:</b>	<b>589,939.00</b>
--	-------------------

**Department: 026 - ENGINEERING****Expense**

01-026-51011	REGULAR WAGES	219,947.00
01-026-51012	OVERTIME	18,500.00
01-026-51013	FICA	18,878.00
01-026-51014	RETIREMENT	13,572.00
01-026-51016	STATE UNEMPLOYMENT TAX	704.00
01-026-51018	MEDICAL INSURANCE	47,452.00
01-026-51022	TELEPHONE REIMBURSEMENT	1,920.00
01-026-51026	SPECIAL PAYOUT	3,600.00
01-026-51035	COMP TIME	2,800.00
01-026-52023	POSTAGE & FREIGHT	1,000.00
01-026-52024	OFFICE SUPPLIES	7,000.00
01-026-52027	BOOKS & MAGAZINES	500.00
01-026-52029	CLOTHING	800.00
01-026-52132	GAS & OIL	2,500.00



Account Number	Account Name	2018-2019
01-026-52265	MAPPING SUPPLIES	1,500.00
01-026-53024	CELL/DATA SERVICE	1,350.00
01-026-53025	DUES & MEMBERSHIPS	1,500.00
01-026-53026	TRAVEL & EXPENSE	500.00
01-026-53041	PUBLICATION & DEEDS	1,500.00
01-026-53131	LICENSES	500.00
01-026-53137	SERVICE & LABOR CONTRACTS	10,000.00
01-026-53139	VEHICLE INSURANCE	812.00
01-026-53377	TRAINING & PROF DEVELOPMENT	9,000.00
<b>Total Expense:</b>		<b>365,835.00</b>
<b>Total Department: 026 - ENGINEERING:</b>		<b>365,835.00</b>

**Department: 032 - PARK**

Expense		
01-032-51011	REGULAR WAGES	411,215.00
01-032-51012	OVERTIME	3,000.00
01-032-51013	FICA	39,264.00
01-032-51014	RETIREMENT	23,827.00
01-032-51016	STATE UNEMPLOYMENT TAX	3,266.00
01-032-51018	MEDICAL INSURANCE	84,649.00
01-032-51021	LONGEVITY	9,224.00
01-032-51022	TELEPHONE REIMBURSEMENT	960.00
01-032-51025	CALL BACK PAY	1,000.00
01-032-51026	SPECIAL PAYOUT	3,300.00
01-032-51027	SHIFT DIFFERENTIAL	520.00
01-032-51035	COMP TIME	4,000.00
01-032-51072	PART-TIME SALARIES	80,040.00
<b>Total Expense:</b>		<b>664,265.00</b>
<b>Total Department: 032 - PARK:</b>		<b>664,265.00</b>

**Department: 040 - LIBRARY**

Expense		
01-040-51011	REGULAR WAGES	163,103.00
01-040-51013	FICA	17,335.00
01-040-51014	RETIREMENT	9,212.00
01-040-51016	STATE UNEMPLOYMENT TAX	1,100.00
01-040-51018	MEDICAL INSURANCE	46,086.00
01-040-51021	LONGEVITY	2,146.00
01-040-51026	SPECIAL PAYOUT	1,800.00
01-040-51035	COMP TIME	450.00
01-040-51072	PART-TIME SALARIES	37,650.00
01-040-52010	PROGRAMS/PROMOTIONS	1,500.00
01-040-52013	PERIODICALS	5,800.00
01-040-52023	POSTAGE & FREIGHT	1,200.00
01-040-52024	OFFICE SUPPLIES	8,850.00
01-040-52258	TOOLS, LUMBER, PAINT, ETC	500.00
01-040-52375	CLEANING SUPPLIES	2,000.00
01-040-53022	UTILITIES	16,000.00
01-040-53025	DUES & MEMBERSHIPS	425.00
01-040-53041	PUBLICATION & DEEDS	100.00
01-040-53042	LIABILITY INSURANCE	1,841.00
01-040-53137	SERVICE & LABOR CONTRACTS	46,170.00
01-040-53138	PROPERTY INSURANCE	9,500.00
01-040-53377	TRAINING & PROF DEVELOPMENT	700.00
01-040-53378	EQUIPMENT REPAIR	2,000.00
<b>Total Expense:</b>		<b>375,468.00</b>
<b>Total Department: 040 - LIBRARY:</b>		<b>375,468.00</b>

Account Number	Account Name	2018-2019
<b>Department: 042 - CEMETERY</b>		
<b>Expense</b>		
01-042-51011	REGULAR WAGES	72,242.00
01-042-51012	OVERTIME	3,000.00
01-042-51013	FICA	8,735.00
01-042-51014	RETIREMENT	4,236.00
01-042-51016	STATE UNEMPLOYMENT TAX	531.00
01-042-51018	MEDICAL INSURANCE	13,413.00
01-042-51021	LONGEVITY	925.00
01-042-51026	SPECIAL PAYOUT	600.00
01-042-51035	COMP TIME	250.00
01-042-51072	PART-TIME SALARIES	37,160.00
01-042-52023	POSTAGE & FREIGHT	30.00
01-042-52024	OFFICE SUPPLIES	400.00
01-042-52029	CLOTHING	500.00
01-042-52257	CHEMICALS	1,800.00
01-042-52266	FIRST AID SUPPLIES	300.00
01-042-52383	SAFETY EQUIPMENT	300.00
01-042-53022	UTILITIES	8,000.00
01-042-53024	CELL /DATA SERVICE	800.00
01-042-53042	LIABILITY INSURANCE	1,297.00
01-042-53137	SERVICE & LABOR CONTRACTS	800.00
01-042-53138	PROPERTY INSURANCE	839.00
01-042-53139	VEHICLE INSURANCE	600.00
<b>Total Expense:</b>		<b>156,758.00</b>
<b>Total Department: 042 - CEMETERY:</b>		<b>156,758.00</b>

**Department: 046 - GENERAL GOVERNMENT**

<b>Expense</b>		
01-046-51017	WORKMANS COMP INS	590,000.00
01-046-52023	POSTAGE & FREIGHT	1,800.00
01-046-52024	OFFICE SUPPLIES	1,600.00
01-046-52036	4TH OF JULY/ NEW YEAR'S EVE	35,000.00
01-046-52266	FIRST AID SUPPLIES	200.00
01-046-53022	UTILITIES	8,500.00
01-046-53025	DUES & MEMBERSHIPS	23,000.00
01-046-53041	PUBLICATION & DEEDS	1,000.00
01-046-53042	LIABILITY INSURANCE	10,000.00
01-046-53043	PROFESSIONAL & LEGAL	4,000.00
01-046-53045	ELECTIONS	5,000.00
01-046-53136	LEASES & RENTALS	29,018.00
01-046-53137	SERVICE & LABOR CONTRACTS	60,900.00
01-046-53138	PROPERTY INSURANCE	6,300.00
01-046-53350	MERCHANT BNKCRD FEES - WIFI EXPO	540.00
01-046-53351	BANK CHARGES	300.00
<b>Total Expense:</b>		<b>777,158.00</b>
<b>Total Department: 046 - GENERAL GOVERNMENT:</b>		<b>777,158.00</b>

**Department: 048 - CUSTODIAL**

<b>Expense</b>		
01-048-51011	REGULAR WAGES	45,397.00
01-048-51013	FICA	5,840.00
01-048-51014	RETIREMENT	2,648.00
01-048-51016	STATE UNEMPLOYMENT TAX	708.00
01-048-51018	MEDICAL INSURANCE	12,852.00
01-048-51021	LONGEVITY	1,768.00
01-048-51022	TELEPHONE REIMBURSEMENT	480.00
01-048-51025	CALL BACK PAY	250.00

## 2018-2019 APPROVED BUDGET

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Account Number	Account Name	2018-2019
01-048-51035	COMP TIME	250.00
01-048-51072	PART-TIME SALARIES	28,200.00
01-048-52024	OFFICE SUPPLIES	50.00
01-048-52029	CLOTHING	125.00
01-048-52132	GAS & OIL	3,000.00
01-048-52258	TOOLS, LUMBER, PAINT, ETC	1,000.00
01-048-52383	SAFETY EQUIPMENT	250.00
01-048-53137	SERVICE & LABOR CONTRACTS	13,800.00
01-048-53139	VEHICLE INSURANCE	240.00
01-048-53378	EQUIPMENT REPAIR	4,000.00
<b>Total Expense:</b>		<b>120,858.00</b>
<b>Total Department: 048 - CUSTODIAL:</b>		<b>120,858.00</b>

## Department: 056 - SENIOR CITIZENS

Expense		
01-056-51011	REGULAR WAGES	105,885.00
01-056-51012	OVERTIME	2,000.00
01-056-51013	FICA	11,629.00
01-056-51014	RETIREMENT	6,079.00
01-056-51016	STATE UNEMPLOYMENT TAX	1,062.00
01-056-51018	MEDICAL INSURANCE	28,968.00
01-056-51021	LONGEVITY	2,135.00
01-056-51035	COMP TIME	500.00
01-056-51072	PART-TIME SALARIES	41,498.00
01-056-52024	OFFICE SUPPLIES	1,500.00
01-056-52026	GAMES & ACTIVITIES	1,000.00
01-056-52029	CLOTHING	500.00
01-056-52200	MATERIALS & SUPPLIES	2,000.00
01-056-52375	CLEANING SUPPLIES	3,000.00
01-056-53022	UTILITIES	15,000.00
01-056-53026	TRAVEL & EXPENSE	500.00
01-056-53133	REPAIR (LABOR)	5,000.00
01-056-53137	SERVICE & LABOR CONTRACTS	5,000.00
01-056-53138	PROPERTY INSURANCE	5,000.00
01-056-53377	TRAINING & PROF DEVELOPMENT	300.00
01-056-53378	EQUIPMENT REPAIR	5,000.00
01-056-53390	PUBLIC TRANSPORTATION	95,000.00
01-056-54060	FACILITY & OTHER IMPROVEMENTS	15,000.00
<b>Total Expense:</b>		<b>353,556.00</b>
<b>Total Department: 056 - SENIOR CITIZENS:</b>		<b>353,556.00</b>

## Department: 099 - NON DEPARTMENTAL

Expense		
01-099-56007	TRANSFER TO FUND 22 - ANIMAL CONTROL	25,000.00
01-099-56008	TRANSFER TO FUND 24 - EMER MGMT	15,000.00
01-099-56202	TRF TO FUND 27 - INKIND DONATIONS EXPO	86,500.00
01-099-56203	TRANSFER TO FUND 28 - REC CTR	156,536.00
01-099-56230	TRANSFER TO FUND 65 - AIRPORT	30,500.00
01-099-56380	CIEDA USE TAX AGREEMENT	400,000.00
01-099-56381	HOTEL ROOM TAX AGREEMENT - EXPO	205,000.00
01-099-56403	FLEEGAR LAND PURCHASE	300,000.00
01-099-59225	TRF SALES TAX TO PROMISE HOTEL TIF	36,000.00
01-099-59227	TRF HOTEL TAX TO PROMISE HOTEL TIF	58,000.00
<b>Total Expense:</b>		<b>1,312,536.00</b>
<b>Total Fund: 01 - GENERAL FUND:</b>		<b>15,361,370.00</b>



Account Number	Account Name	2018-2019
<b>Fund: 11 - STREET &amp; ALLEY</b>		
<b>Revenue</b>		
11-43410	INTEREST EARNED	75,000.00
11-43720	CITY SALES TAX REVENUE	3,750,000.00
11-44910	FUND BALANCE CARRYOVER	7,204,671.00
11-47510	COUNTY AUTO TAX	140,000.00
11-47810	STATE EXCISE GAS TAX	34,000.00
<b>Total Revenue:</b>		<b>11,203,671.00</b>

**Department: 000 - NON DEPARTMENTAL**

<b>Expense</b>		
11-000-51011	REGULAR WAGES	614,559.00
11-000-51012	OVERTIME	30,000.00
11-000-51013	FICA	49,652.00
11-000-51014	RETIREMENT	35,697.00
11-000-51016	STATE UNEMPLOYMENT TAX	3,009.00
11-000-51018	MEDICAL INSURANCE	129,976.00
11-000-51021	LONGEVITY	2,081.00
11-000-51022	TELEPHONE REIMBURSEMENT	2,400.00
11-000-52023	POSTAGE & FREIGHT	500.00
11-000-52024	OFFICE SUPPLIES	1,000.00
11-000-52027	BOOKS & MAGAZINES	200.00
11-000-52029	CLOTHING	3,000.00
11-000-52132	GAS & OIL	35,000.00
11-000-52134	PARTS & SUPPLIES	7,500.00
11-000-52252	PAVING, ROCK, & TOPSOIL, ETC	45,000.00
11-000-52256	PIPE, POLES, ETC	4,000.00
11-000-52258	TOOLS, LUMBER, PAINT, ETC	10,000.00
11-000-52263	ASPHALT	330,000.00
11-000-52264	CONCRETE	75,000.00
11-000-52266	FIRST AID SUPPLIES	300.00
11-000-52375	CLEANING SUPPLIES	500.00
11-000-52383	SAFETY EQUIPMENT	4,000.00
11-000-53022	UTILITIES	20,000.00
11-000-53024	CELL /DATA SERVICE	3,360.00
11-000-53026	TRAVEL & EXPENSE	6,000.00
11-000-53041	PUBLICATION & DEEDS	600.00
11-000-53042	LIABILITY INSURANCE	8,071.00
11-000-53131	LICENSES	2,300.00
11-000-53136	LEASES & RENTALS	1,000.00
11-000-53137	SERVICE & LABOR CONTRACTS	30,000.00
11-000-53139	VEHICLE INSURANCE	7,239.00
11-000-53377	TRAINING & PROF DEVELOPMENT	8,000.00
11-000-53378	EQUIPMENT REPAIR	7,000.00
11-000-53911	OH COST - IT	10,263.00
11-000-53915	OH COST - HR	13,464.00
11-000-53924	OH COST - ENGINEERING	101,724.00
11-000-53945	OH COST - SHOP	130,000.00
11-000-53946	OH COST - ADMIN	355,012.00
11-000-53955	OH COST - COUNCIL	51,958.00
11-000-54053	SPECIAL PROJECTS	100,000.00
11-000-54060	FACILITY & OTHER IMPROVEMENTS	60,000.00
11-000-54061	EQUIPMENT PURCHASE	320,000.00
11-000-54063	SMALL EQUIPMENT	18,900.00
11-000-54069	STREET SIGNS & MARKINGS	50,000.00
11-000-54081	INFRASTRUCTURE - COUNTRY CLUB RD	5,000,000.00
11-000-54082	INFRASTRUCTURE	1,430,000.00
11-000-56205	TRANSFER TO GEN FUND	45,406.00

Account Number	Account Name	2018-2019
11-000-56378	TRANSFER TO FUND 40	2,040,000.00
	Total Expense:	11,203,671.00
	Total Fund: 11 - STREET & ALLEY:	11,203,671.00

Account Number	Account Name	2018-2019
Fund: 13 - POLICE JUVENILE FUND		
Revenue		
13-44910	FUND BALANCE CARRYOVER	1,700.00
13-45511	ALIVE @ 25 FEES	8,000.00
Total Revenue:		9,700.00
Department: 020 - POLICE		
Expense		
13-020-53025	DUES & MEMBERSHIPS	400.00
13-020-53039	COMMUNITY RELATIONS	9,300.00
Total Expense:		9,700.00
Total Fund: 13 - POLICE JUVENILE FUND:		9,700.00



## 2018-2019 APPROVED BUDGET

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Account Number	Account Name	2018-2019
<b>Fund: 15 - SALES TAX PARK</b>		
<b>Revenue</b>		
15-43410	INTEREST EARNED	1,800.00
15-43720	CITY SALES TAX REVENUE	750,000.00
15-44061	ROOM USAGE - COMM CTR	15,000.00
15-44910	FUND BALANCE CARRYOVER	102,686.00
15-46130	SHELTER RENT	2,000.00
15-46531	FISHING DERBY	5,000.00
<b>Total Revenue:</b>		<b>876,486.00</b>
<b>Department: 032 - PARK</b>		
<b>Expense</b>		
15-032-52023	POSTAGE & FREIGHT	200.00
15-032-52024	OFFICE SUPPLIES	2,000.00
15-032-52029	CLOTHING	2,200.00
15-032-52132	GAS & OIL	22,250.00
15-032-52134	PARTS & SUPPLIES	30,000.00
15-032-52200	MATERIALS & SUPPLIES	15,000.00
15-032-52252	PAVING, ROCK, & TOPSOIL, ETC	7,000.00
15-032-52257	CHEMICALS	3,000.00
15-032-52259	SPORTING GOODS & REC SUPPLIES	1,000.00
15-032-52262	LAMPS & FIXTURES	1,000.00
15-032-52266	FIRST AID SUPPLIES	800.00
15-032-52375	CLEANING SUPPLIES	22,000.00
15-032-52381	PLANTS & MATERIALS	2,500.00
15-032-52383	SAFETY EQUIPMENT	800.00
15-032-53022	UTILITIES	65,000.00
15-032-53024	CELL /DATA SERVICE	3,200.00
15-032-53025	DUES & MEMBERSHIPS	670.00
15-032-53026	TRAVEL & EXPENSE	150.00
15-032-53039	COMMUNITY RELATIONS	3,600.00
15-032-53041	PUBLICATION & DEEDS	500.00
15-032-53042	LIABILITY INSURANCE	7,480.00
15-032-53059	PROMOTION & MARKETING	500.00
15-032-53131	LICENSES	600.00
15-032-53133	REPAIR (LABOR)	18,000.00
15-032-53136	LEASES & RENTALS	20,000.00
15-032-53137	SERVICE & LABOR CONTRACTS	70,000.00
15-032-53138	PROPERTY INSURANCE	14,065.00
15-032-53139	VEHICLE INSURANCE	3,000.00
15-032-53377	TRAINING & PROF DEVELOPMENT	1,000.00
15-032-53911	OH COST - IT	10,263.00
15-032-53915	OH COST - HR	14,361.00
15-032-53924	OH COST - ENGINEERING	16,968.00
15-032-53945	OH COST - SHOP	60,000.00
15-032-53946	OH COST - ADMIN	22,065.00
15-032-53955	OH COST - COUNCIL	3,228.00
15-032-53958	OH COST - BENEFITS	47,586.00
15-032-54060	FACILITY & OTHER IMPROVEMENTS	110,000.00
15-032-54061	EQUIPMENT PURCHASE	34,500.00
15-032-54066	VEHICLES	15,000.00
15-032-54071	PARK CAPITAL EXPENDITURES	70,000.00
15-032-56010	RESERVE FUNDS	150,000.00
15-032-56529	FISHING DERBY	5,000.00
<b>Total Expense:</b>		<b>876,486.00</b>
<b>Total Fund: 15 - SALES TAX PARK:</b>		<b>876,486.00</b>

Account Number	Account Name	2018-2019
<b>Fund: 16 - LOCAL SEIZURES FUND</b>		
<b>Revenue</b>		
16-44910	FUND BALANCE CARRYOVER	500.00
16-46539	LOCAL SEIZURES REVENUE	5,000.00
<b>Total Revenue:</b>		<b>5,500.00</b>
<b>Department: 020 - POLICE</b>		
<b>Expense</b>		
16-020-52371	MISCELLANEOUS	5,500.00
<b>Total Expense:</b>		<b>5,500.00</b>
<b>Total Fund: 16 - LOCAL SEIZURES FUND:</b>		<b>5,500.00</b>

Account Number	Account Name	2018-2019
<b>Fund: 17 - IRS SEIZURE FUND</b>		
Revenue		
17-44910	FUND BALANCE CARRYOVER	120,000.00
Total Revenue:		120,000.00
Department: 020 - POLICE		
Expense		
17-020-52000	MATERIALS & SUPPLIES	20,000.00
17-020-53064	INVESTIGATION EXPENSES	20,000.00
17-020-54060	FACILITY & OTHER IMPROVEMENTS	40,000.00
17-020-54061	EQUIPMENT PURCHASE	40,000.00
Total Expense:		120,000.00
Total Fund: 17 - IRS SEIZURE FUND:		120,000.00



Account Number	Account Name	2018-2019
<b>Fund: 18 - SALES TAX POLICE</b>		
<b>Revenue</b>		
18-43410	INTEREST EARNED	600.00
18-43720	CITY SALES TAX REVENUE	750,000.00
18-44910	FUND BALANCE CARRYOVER	15,000.00
18-44920	REIMBURSEMENTS	15,000.00
18-46142	OLETS REVENUE - POLICE	4,000.00
18-46510	MISCELLANEOUS INCOME	5,000.00
18-46520	DONATIONS	4,500.00
18-46540	GRANT INCOME	25,000.00
18-46567	RENT INCOME	9,600.00
18-46599	SALE OF FIXED ASSET	20,000.00
<b>Total Revenue:</b>		<b>848,700.00</b>
<b>Department: 020 - POLICE</b>		
<b>Expense</b>		
18-020-52000	MATERIALS & SUPPLIES	20,000.00
18-020-52023	POSTAGE & FREIGHT	750.00
18-020-52024	OFFICE SUPPLIES	4,000.00
18-020-52028	BUSINESS MTGS EXPENSE	500.00
18-020-52029	CLOTHING	6,000.00
18-020-52132	GAS & OIL	90,000.00
18-020-52134	PARTS & SUPPLIES	1,000.00
18-020-52258	TOOLS, LUMBER, PAINT, ETC	4,000.00
18-020-52266	FIRST AID SUPPLIES	250.00
18-020-52375	CLEANING SUPPLIES	2,500.00
18-020-52383	SAFETY EQUIPMENT	1,500.00
18-020-53022	UTILITIES	15,000.00
18-020-53024	CELL /DATA SERVICE	9,000.00
18-020-53025	DUES & MEMBERSHIPS	3,500.00
18-020-53026	TRAVEL & EXPENSE	15,000.00
18-020-53039	COMMUNITY RELATIONS	12,000.00
18-020-53041	PUBLICATION & DEEDS	300.00
18-020-53042	LIABILITY INSURANCE	18,000.00
18-020-53043	PROFESSIONAL & LEGAL	2,000.00
18-020-53047	CITIZENS PROPERTY DAMAGE	300.00
18-020-53137	SERVICE & LABOR CONTRACTS	42,473.00
18-020-53138	PROPERTY INSURANCE	6,500.00
18-020-53139	VEHICLE INSURANCE	23,000.00
18-020-53142	OLETS - POLICE	7,200.00
18-020-53260	PRISONER EXPENSES	500.00
18-020-53375	COMPUTER SOFTWARE	62,090.00
18-020-53377	TRAINING & PROF DEVELOPMENT	40,000.00
18-020-53378	EQUIPMENT REPAIR	4,000.00
18-020-53911	OH COST - IT	41,054.00
18-020-53915	OH COST - HR	41,850.00
18-020-53924	OH COST - ENGINEERING	8,064.00
18-020-53945	OH COST - SHOP	58,000.00
18-020-53946	OH COST - ADMIN	7,203.00
18-020-53955	OH COST - COUNCIL	1,053.00
18-020-53958	OH COST - BENEFITS	216,403.00
18-020-54061	EQUIPMENT PURCHASE	14,000.00
18-020-54063	SMALL EQUIPMENT	30,000.00
18-020-54066	VEHICLES	30,000.00

**2018-2019 APPROVED BUDGET**

**For Fiscal: 2018-2019 Period Ending: 06/30/2019**

<b>Account Number</b>	<b>Account Name</b>
18-020-54075	COMPUTER HARDWARE

**2018-2019**

**9,710.00**

**Total Expense:**

**848,700.00**

**Total Fund: 18 - SALES TAX POLICE:**

**848,700.00**

## 2018-2019 APPROVED BUDGET

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Account Number	Account Name	2018-2019
<b>Fund: 19 - SALES TAX FIRE</b>		
<b>Revenue</b>		
19-43720	CITY SALES TAX REVENUE	750,000.00
19-44910	FUND BALANCE CARRYOVER	122,488.00
<b>Total Revenue:</b>		<b>872,488.00</b>
<b>Department: 022 - FIRE</b>		
<b>Expense</b>		
19-022-52000	MATERIALS & SUPPLIES	12,800.00
19-022-52023	POSTAGE & FREIGHT	200.00
19-022-52024	OFFICE SUPPLIES	1,200.00
19-022-52027	BOOKS & MAGAZINES	4,000.00
19-022-52029	CLOTHING	10,000.00
19-022-52132	GAS & OIL	26,000.00
19-022-52134	PARTS & SUPPLIES	8,000.00
19-022-52266	FIRST AID SUPPLIES	10,500.00
19-022-52375	CLEANING SUPPLIES	4,000.00
19-022-52383	SAFETY EQUIPMENT	10,000.00
19-022-52388	HAZ-MAT	4,000.00
19-022-53022	UTILITIES	33,000.00
19-022-53025	DUES & MEMBERSHIPS	3,800.00
19-022-53026	TRAVEL & EXPENSE	15,000.00
19-022-53042	LIABILITY INSURANCE	19,906.00
19-022-53137	SERVICE & LABOR CONTRACTS	65,700.00
19-022-53138	PROPERTY INSURANCE	8,540.00
19-022-53139	VEHICLE INSURANCE	1,000.00
19-022-53377	TRAINING & PROF DEVELOPMENT	30,000.00
19-022-53381	PUBLIC EDUCATION	3,000.00
19-022-53383	DRUG TESTING & PHYSICALS	33,600.00
19-022-53911	OH COST - IT	16,421.00
19-022-53915	OH COST - HR	39,494.00
19-022-53924	OH COST - ENGINEERING	3,953.00
19-022-53945	OH COST - SHOP	55,000.00
19-022-53946	OH COST - ADMIN	6,401.00
19-022-53955	OH COST - COUNCIL	935.00
19-022-53958	OH COST - BENEFITS	324,038.00
19-022-54066	VEHICLES	120,000.00
19-022-56519	EXPENDITURES FROM DONATIONS	2,000.00
<b>Total Expense:</b>		<b>872,488.00</b>
<b>Total Fund: 19 - SALES TAX FIRE:</b>		<b>872,488.00</b>



Account Number	Account Name	2018-2019
<b>Fund: 22 - ANIMAL CONTROL</b>		
<b>Revenue</b>		
22-43509	ADOPTION/RELEASE REVENUE	24,000.00
22-46020	TRANSFER IN FROM GEN FUND	25,000.00
22-46532	ANIMAL SHELTER DONATIONS	2,500.00
<b>Total Revenue:</b>		<b>51,500.00</b>
<b>Department: 020 - POLICE</b>		
<b>Expense</b>		
22-020-52000	MATERIALS & SUPPLIES	1,400.00
22-020-52023	POSTAGE & FREIGHT	50.00
22-020-52024	OFFICE SUPPLIES	400.00
22-020-52132	GAS & OIL	3,000.00
22-020-52261	K-9 SUPPLIES	6,000.00
22-020-52266	FIRST AID SUPPLIES	100.00
22-020-52375	CLEANING SUPPLIES	700.00
22-020-52383	SAFETY EQUIPMENT	100.00
22-020-53022	UTILITIES	6,000.00
22-020-53025	DUES & MEMBERSHIPS	100.00
22-020-53026	TRAVEL & EXPENSE	600.00
22-020-53137	SERVICE & LABOR CONTRACTS	700.00
22-020-53138	PROPERTY INSURANCE	1,400.00
22-020-53139	VEHICLE INSURANCE	1,000.00
22-020-53350	MERCHANT BNKCRD FEES - AN CTRL	800.00
22-020-53377	TRAINING & PROF DEVELOPMENT	500.00
22-020-53378	EQUIPMENT REPAIR	250.00
22-020-53400	ADOPTION PROGRAM	24,000.00
22-020-54060	FACILITY & OTHER IMPROVEMENTS	2,900.00
22-020-54061	EQUIPMENT PURCHASE	1,500.00
<b>Total Expense:</b>		<b>51,500.00</b>
<b>Total Fund: 22 - ANIMAL CONTROL:</b>		<b>51,500.00</b>

Account Number	Account Name	2018-2019
<b>Fund: 23 - CDBG</b>		
<b>Revenue</b>		
23-46215	FEDERAL GRANTS	159,700.00
23-49056	CDBG - TRF IN FROM FD 40	109,734.00
<b>Total Revenue:</b>		<b>269,434.00</b>
<b>Department: 000 - NON DEPARTMENTAL</b>		
<b>Expense</b>		
23-000-53058	ADMIN CHARGES (OUTSIDE)	9,500.00
23-000-53137	SERVICE & LABOR CONTRACTS	259,934.00
<b>Total Expense:</b>		<b>269,434.00</b>
<b>Total Fund: 23 - CDBG:</b>		<b>269,434.00</b>

Account Number	Account Name	2018-2019
<b>Fund: 24 - EMERGENCY MANAGEMENT</b>		
Revenue		
24-46200	TRANSFER IN - GEN FUND	15,000.00
24-46220	STATE GRANTS	15,000.00
Total Revenue:		30,000.00
Department: 022 - FIRE		
Expense		
24-022-52134	PARTS & SUPPLIES	3,300.00
24-022-53133	REPAIR (LABOR)	5,000.00
24-022-53137	SERVICE & LABOR CONTRACTS	20,000.00
24-022-53377	TRAINING & PROF DEVELOPMENT	1,700.00
Total Expense:		30,000.00
Total Fund: 24 - EMERGENCY MANAGEMENT:		30,000.00

Account Number	Account Name	2018-2019
<b>Fund: 27 - EXPO CENTER</b>		
<b>Revenue</b>		
27-43320	CONCESSIONS	64,000.00
27-43321	HOTEL ROOM/LODGING TAX	205,000.00
27-43355	PARKING - RV	100,000.00
27-43365	EXPO RENT	150,000.00
27-43370	CVB COOP ADVERTISING	22,000.00
27-43373	CCVB - SPECIAL PROJECT	2,500.00
27-43410	INTEREST EARNED	2,500.00
27-43600	CREDIT CARD FEE REVENUE	1,500.00
27-44910	FUND BALANCE CARRYOVER	426,312.00
27-44919	RO COUNTY FAIR BOARD PROJECTS	50,000.00
27-46110	EVENT REVENUE - WINTERLAND	46,000.00
27-46111	EVENT REVENUE - HOME AND GARDEN	18,000.00
27-46112	EVENT REVENUE - AIR SHOW	50,000.00
27-49252	ROGERS STATE UNIVERSITY	150,000.00
27-49260	TRF IN FOR INKIND DONATIONS	86,500.00
<b>Total Revenue:</b>		<b>1,374,312.00</b>
<b>Department: 063 - EXPO CENTER</b>		
<b>Expense</b>		
27-063-51011	REGULAR WAGES	399,657.00
27-063-51012	OVERTIME	10,000.00
27-063-51013	FICA	33,861.00
27-063-51014	RETIREMENT	23,354.00
27-063-51016	STATE UNEMPLOYMENT TAX	2,100.00
27-063-51018	MEDICAL INSURANCE	87,940.00
27-063-51021	LONGEVITY	1,485.00
27-063-51022	TELEPHONE REIMBURSEMENT	2,880.00
27-063-51026	SPECIAL PAYOUT	10,500.00
27-063-51035	COMP TIME	100.00
27-063-51072	PART-TIME SALARIES	18,000.00
27-063-52023	POSTAGE & FREIGHT	6,000.00
27-063-52024	OFFICE SUPPLIES	3,000.00
27-063-52029	CLOTHING	2,000.00
27-063-52132	GAS & OIL	10,000.00
27-063-52134	PARTS & SUPPLIES	20,000.00
27-063-52252	PAVING, ROCK, & TOPSOIL, ETC	6,000.00
27-063-52266	FIRST AID SUPPLIES	350.00
27-063-52373	CATERING	5,000.00
27-063-52374	CONCESSIONS	50,000.00
27-063-52375	CLEANING SUPPLIES	11,000.00
27-063-52377	SHAVINGS	15,500.00
27-063-52383	SAFETY EQUIPMENT	300.00
27-063-53022	UTILITIES	74,000.00
27-063-53024	CELL /DATA SERVICE	400.00
27-063-53025	DUES & MEMBERSHIPS	8,500.00
27-063-53026	TRAVEL & EXPENSE	20,000.00
27-063-53040	PROMOTIONAL EXPENSE	20,000.00
27-063-53042	LIABILITY INSURANCE	2,000.00
27-063-53062	EVENT PEOPLE COST	7,000.00
27-063-53110	EVENT EXPENSES - WINTERLAND	46,000.00
27-063-53111	EVENT EXPENSES - HOME AND GARDEN SHOW	18,000.00
27-063-53112	EVENT EXPENSES - AIR SHOW	50,000.00
27-063-53131	LICENSES & PERMITS	100.00
27-063-53135	RV PARK REPAIRS	6,300.00
27-063-53137	SERVICE & LABOR CONTRACTS	15,000.00
27-063-53138	PROPERTY INSURANCE	40,000.00



Account Number	Account Name	2018-2019
27-063-53139	VEHICLE INSURANCE	1,500.00
27-063-53170	CVB ADVERTISING COOP	20,200.00
27-063-53171	CVB ADVERTISING	49,000.00
27-063-53350	MERCHANT BNKCRD FEES (ETS)	1,100.00
27-063-53351	BANK CHARGES	500.00
27-063-53369	TRASH REMOVAL	10,000.00
27-063-53376	LEASES & RENTALS	6,600.00
27-063-53377	TRAINING & PROF DEVELOPMENT	9,025.00
27-063-53378	EQUIPMENT REPAIR	45,000.00
27-063-53379	SPECIAL EVENTS - EXPO	27,560.00
27-063-53386	ROGERS COUNTY FAIR BOARD SPECIAL PROJECTS	20,000.00
27-063-54060	FACILITY & OTHER IMPROVEMENTS	157,500.00
	Total Expense:	1,374,312.00
	Total Fund: 27 - EXPO CENTER: Total	1,374,312.00

Account Number	Account Name	2018-2019
<b>Fund: 28 - RECREATION CENTER</b>		
<b>Revenue</b>		
28-44010	MEMBERSHIPS - MONTHLY	240,000.00
28-44013	MEMBERSHIPS - CORPORATE	95,000.00
28-44015	MEMBERSHIPS - ANNUAL	26,000.00
28-44020	DAILY PASSES	26,750.00
28-44032	DAILY GYMNASIUM	55,000.00
28-44040	CHILD CARE	750.00
28-44050	FEES - LEAGUE SPORTS	330.00
28-44065	LOCKER RENTAL	2,000.00
28-44070	RACQUETBALL	4,500.00
28-44075	AEROBICS	38,000.00
28-44082	PERSONAL TRAINER FEE	7,500.00
28-44085	SPONSORSHIP BANNERS	10,500.00
28-44090	TENNIS	25,000.00
28-44100	POOL	90,000.00
28-44102	POOL RESERVATION FEE	4,500.00
28-44520	MERCHANDISE & VENDING	20,000.00
28-46020	TRANSFER IN FROM GEN FUND	156,536.00
<b>Total Revenue:</b>		<b>802,366.00</b>
<b>Department: 000 - NON DEPARTMENTAL</b>		
<b>Expense</b>		
28-000-51011	REGULAR WAGES	130,854.00
28-000-51013	FICA	36,153.00
28-000-51014	RETIREMENT	7,293.00
28-000-51016	STATE UNEMPLOYMENT TAX	4,800.00
28-000-51018	MEDICAL INSURANCE	25,126.00
28-000-51021	LONGEVITY	1,259.00
28-000-51022	TELEPHONE REIMBURSEMENT	480.00
28-000-51072	PART-TIME SALARIES	340,000.00
28-000-52023	POSTAGE & FREIGHT	250.00
28-000-52024	OFFICE SUPPLIES	4,335.00
28-000-52027	BOOKS & MAGAZINES	275.00
28-000-52029	CLOTHING	1,200.00
28-000-52200	MATERIALS & SUPPLIES	700.00
28-000-52259	SPORTING GOODS & REC SUPPLIES	3,000.00
28-000-52266	FIRST AID SUPPLIES	200.00
28-000-52383	SAFETY EQUIPMENT	450.00
28-000-52385	POOL SUPPLIES	26,500.00
28-000-53022	UTILITIES	92,500.00
28-000-53042	LIABILITY INSURANCE	1,841.00
28-000-53057	BAD DEBT EXPENSE	250.00
28-000-53059	PROMOTION & MARKETING	2,000.00
28-000-53131	LICENSES	250.00
28-000-53137	SERVICE & LABOR CONTRACTS	78,000.00
28-000-53138	PROPERTY INSURANCE	26,000.00
28-000-53350	MERCHANT BNKCRD FEES (ETS)	5,000.00
28-000-53351	BANK CHARGES	1,150.00
28-000-53377	TRAINING & PROF DEVELOPMENT	1,000.00
28-000-53385	MERCHANDISE & VENDING	2,500.00
28-000-54060	FACILITY & OTHER IMPROVEMENTS	4,000.00
28-000-54061	EQUIPMENT PURCHASE	5,000.00
<b>Total Expense:</b>		<b>802,366.00</b>
<b>Total Fund: 28 - RECREATION CENTER:</b>		<b>802,366.00</b>

Account Number	Account Name	2018-2019
<b>Fund: 38 - CEMETERY CARE</b>		
<b>Revenue</b>		
38-43110	OPENINGS & SETTINGS	8,000.00
38-43115	DEEDS & PLOTS	9,000.00
38-43410	INTEREST EARNED	1,800.00
38-44910	FUND BALANCE CARRYOVER	55,500.00
<b>Total Revenue:</b>		<b>74,300.00</b>
<b>Department: 042 - CEMETERY</b>		
<b>Expense</b>		
38-042-52132	GAS & OIL	4,000.00
38-042-52134	PARTS & SUPPLIES	4,000.00
38-042-52252	PAVING, ROCK, & TOPSOIL, ETC	5,000.00
38-042-52258	TOOLS, LUMBER, PAINT, ETC	3,000.00
38-042-52375	CLEANING SUPPLIES	300.00
38-042-53041	PUBLICATION & DEEDS	500.00
38-042-53945	OH COST - SHOP	14,000.00
38-042-54060	FACILITY & OTHER IMPROVEMENTS	4,000.00
38-042-54061	EQUIPMENT PURCHASE	38,000.00
38-042-54063	SMALL EQUIPMENT	1,500.00
<b>Total Expense:</b>		<b>74,300.00</b>
<b>Total Fund: 38 - CEMETERY CARE:</b>		<b>74,300.00</b>

Account Number	Account Name	2018-2019
<b>Fund: 40 - ENTERPRISE FUND</b>		
<b>Revenue</b>		
40-41510	ELECTRIC	30,000,000.00
40-41511	ELECTRIC FEES	55,000.00
40-41515	WATER	4,900,000.00
40-41516	WATER FEES	21,000.00
40-41520	GENERAL CURBSIDE, CAT 1,2,3,28	1,670,000.00
40-41521	SANITATION CART SALES	45,000.00
40-41522	COMMERCIAL PICKUP, CAT 4 & 5	168,000.00
40-41523	DUMPSTERS, CAT 6, 7, 8, 9	1,000.00
40-41525	SEWER	1,500,000.00
40-41527	HOSPITAL ROLLOFFS, CAT 14,15	50,400.00
40-41528	BLK /DMP TRK,16,17,18,19,23	14,800.00
40-41529	BRUSH HOURLY, CAT 20,21,22	12,000.00
40-41530	TAPS	63,000.00
40-41550	SEWER INSPECTIONS	2,500.00
40-41555	AVG MONTHLY PLAN RESERVE	10,100.00
40-43010	UTILITY REINSTATE FEE	116,150.00
40-43011	UTILITY LATE PAYMENT CHARGE	297,000.00
40-43012	UTILITY RETURNED CHECK FEE	4,500.00
40-43410	INTEREST EARNED - BANK	35,000.00
40-43417	INVESTMENT INTEREST EARNED	3,000.00
40-43600	CREDIT CARD FEE REVENUE	90,000.00
40-44910	FUND BALANCE CARRYOVER	4,460,125.00
40-46410	LOT DEVELOPMENT FEES	4,000.00
40-46510	MISCELLANEOUS INCOME	5,000.00
40-46548	DIVIDEND REVENUE	15,000.00
40-46594	RECYCLING REVENUE	3,000.00
40-49230	TRANSFER FROM FUND 11	2,040,000.00
<b>Total Revenue:</b>		<b>45,585,575.00</b>
<b>Department: 000 - NON DEPARTMENTAL</b>		
<b>Expense</b>		
40-000-53593	FISCAL AGENTS FEE	3,700.00
40-000-55091	INTEREST EXPENSE	176,061.00
40-000-55292	BOND PRINCIPAL PAYMENT	479,248.00
40-000-55351	QT NOTE PAYMENT - ABATEMENT	60,000.00
40-000-56999	TRANSFER TO GOVERNMENTAL	9,850,000.00
<b>Total Expense:</b>		<b>10,569,009.00</b>
<b>Total Department: 000 - NON DEPARTMENTAL:</b>		<b>10,569,009.00</b>
<b>Department: 029 - WATER TREATMENT PLANT</b>		
<b>Expense</b>		
40-029-53351	BANK CHARGES - water treatment bond	3,500.00
40-029-55091	INTEREST EXPENSE	445,804.00
40-029-55292	BOND PRINCIPAL PAYMENT	1,230,000.00
<b>Total Expense:</b>		<b>1,679,304.00</b>
<b>Total Department: 029 - WATER TREATMENT PLANT:</b>		<b>1,679,304.00</b>
<b>Department: 030 - SANITATION</b>		
<b>Expense</b>		
40-030-51011	REGULAR WAGES	441,549.00
40-030-51012	OVERTIME	60,000.00
40-030-51013	FICA	42,707.00
40-030-51014	RETIREMENT	30,704.00
40-030-51016	STATE UNEMPLOYMENT TAX	2,301.00
40-030-51018	MEDICAL INSURANCE	94,502.00
40-030-51021	LONGEVITY	5,753.00
40-030-51022	TELEPHONE REIMBURSEMENT	960.00



Account Number	Account Name	2018-2019
40-030-52024	OFFICE SUPPLIES	100.00
40-030-52132	GAS & OIL	85,000.00
40-030-52134	PARTS & SUPPLIES	3,500.00
40-030-52258	TOOLS, LUMBER, PAINT, ETC	100.00
40-030-52266	FIRST AID SUPPLIES	1,000.00
40-030-52382	LANDFILL	340,000.00
40-030-52383	SAFETY EQUIPMENT	3,500.00
40-030-53024	CELL /DATA SERVICE	3,000.00
40-030-53025	DUES & MEMBERSHIPS	435.00
40-030-53028	CLOTHING RENTAL	5,124.00
40-030-53041	PUBLICATION & DEEDS	300.00
40-030-53042	LIABILITY INSURANCE	5,228.00
40-030-53047	CITIZENS PROPERTY DAMAGE	500.00
40-030-53051	EMPLOYEE APPRECIATION	200.00
40-030-53131	LICENSES	200.00
40-030-53133	REPAIR (LABOR)	1,500.00
40-030-53136	LEASES & RENTALS	400.00
40-030-53137	SERVICE & LABOR CONTRACTS	32,000.00
40-030-53138	PROPERTY INSURANCE	1,938.00
40-030-53139	VEHICLE INSURANCE	23,900.00
40-030-53377	TRAINING & PROF DEVELOPMENT	250.00
40-030-53378	EQUIPMENT REPAIR	2,000.00
40-030-53911	OH COST - IT	4,106.00
40-030-53915	OH COST - HR	11,669.00
40-030-53924	OH COST - ENGINEERING	19,642.00
40-030-53945	OH COST - SHOP	141,300.00
40-030-53946	OH COST - ADMIN	34,346.00
40-030-53955	OH COST - COUNCIL	5,027.00
<b>Total Expense:</b>		<b>1,404,741.00</b>
<b>Total Department: 030 - SANITATION:</b>		<b>1,404,741.00</b>

**Department: 033 - TREE CARE/SERVICE**

Expense		
40-033-51011	REGULAR WAGES	150,418.00
40-033-51012	OVERTIME	5,000.00
40-033-51013	FICA	11,949.00
40-033-51014	RETIREMENT	8,591.00
40-033-51016	STATE UNEMPLOYMENT TAX	710.00
40-033-51018	MEDICAL INSURANCE	32,129.00
40-033-51021	LONGEVITY	300.00
40-033-51022	TELEPHONE REIMBURSEMENT	480.00
40-033-52029	CLOTHING	3,000.00
40-033-52132	GAS & OIL	13,000.00
40-033-52134	PARTS & SUPPLIES	2,000.00
40-033-52257	CHEMICALS	1,000.00
40-033-52258	TOOLS, LUMBER, PAINT, ETC	2,000.00
40-033-52383	SAFETY EQUIPMENT	2,000.00
40-033-53025	DUES & MEMBERSHIPS	500.00
40-033-53026	TRAVEL & EXPENSE	3,000.00
40-033-53139	VEHICLE INSURANCE	3,000.00
40-033-53377	TRAINING & PROF DEVELOPMENT	3,000.00
40-033-53378	EQUIPMENT REPAIR	1,500.00
40-033-53915	OH COST - HR	3,590.00
40-033-53945	OH COST - SHOP	19,000.00
40-033-53946	OH COST - ADMIN	9,300.00
40-033-53955	OH COST - COUNCIL	1,350.00

Account Number	Account Name	2018-2019
40-033-54061	EQUIPMENT PURCHASE	5,000.00
Total Expense:		281,817.00
Total Department: 033 - TREE CARE/SERVICE:		281,817.00

## Department: 034 - ELECTRIC

Expense		
40-034-51011	REGULAR WAGES	943,078.00
40-034-51012	OVERTIME	85,000.00
40-034-51013	FICA	79,418.00
40-034-51014	RETIREMENT	57,098.00
40-034-51016	STATE UNEMPLOYMENT TAX	3,363.00
40-034-51018	MEDICAL INSURANCE	198,131.00
40-034-51021	LONGEVITY	6,700.00
40-034-51022	TELEPHONE REIMBURSEMENT	3,360.00
40-034-52023	POSTAGE & FREIGHT	700.00
40-034-52024	OFFICE SUPPLIES	500.00
40-034-52029	CLOTHING	13,500.00
40-034-52132	GAS & OIL	35,000.00
40-034-52134	PARTS & SUPPLIES	6,000.00
40-034-52253	TUBING, WIRE, ETC	300,000.00
40-034-52254	CONNECTIONS & COUPLINGS	100,000.00
40-034-52255	TRANSFORMERS, METERS, ETC	260,000.00
40-034-52256	PIPE, POLES, ETC	125,000.00
40-034-52258	TOOLS, LUMBER, PAINT, ETC	3,000.00
40-034-52262	LAMPS & FIXTURES	125,000.00
40-034-52266	FIRST AID SUPPLIES	500.00
40-034-52375	CLEANING SUPPLIES	200.00
40-034-52383	SAFETY EQUIPMENT	27,000.00
40-034-52386	BORING MATERIALS	30,000.00
40-034-53024	CELL /DATA SERVICE	3,500.00
40-034-53025	DUES & MEMBERSHIPS	10,000.00
40-034-53026	TRAVEL & EXPENSE	5,000.00
40-034-53039	COMMUNITY RELATIONS	3,000.00
40-034-53041	PUBLICATION & DEEDS	500.00
40-034-53042	LIABILITY INSURANCE	21,000.00
40-034-53131	LICENSES	250.00
40-034-53136	LEASES & RENTALS	24,000.00
40-034-53137	SERVICE & LABOR CONTRACTS	25,000.00
40-034-53138	PROPERTY INSURANCE	25,000.00
40-034-53139	VEHICLE INSURANCE	13,000.00
40-034-53377	TRAINING & PROF DEVELOPMENT	8,000.00
40-034-53378	EQUIPMENT REPAIR	1,000.00
40-034-53911	OH COST - IT	8,210.00
40-034-53915	OH COST - HR	11,670.00
40-034-53924	OH COST - ENGINEERING	182,000.00
40-034-53945	OH COST - SHOP	84,000.00
40-034-53946	OH COST - ADMIN	52,100.00
40-034-53955	OH COST - COUNCIL	7,623.00
40-034-54066	VEHICLES	558,000.00
40-034-56594	RECYCLE EXPENSE (OFFSET RECYCLE REVENUE)	3,000.00
Total Expense:		3,448,401.00
Total Department: 034 - ELECTRIC:		3,448,401.00

## Department: 035 - GRDA

Expense		
40-035-53048	G R D A	16,500,000.00
Total Expense:		16,500,000.00
Total Department: 035 - GRDA:		16,500,000.00

Account Number	Account Name	2018-2019
<b>Department: 036 - WATER &amp; SEWER</b>		
<b>Expense</b>		
40-036-51011	REGULAR WAGES	515,161.00
40-036-51012	OVERTIME	40,000.00
40-036-51013	FICA	42,732.00
40-036-51014	RETIREMENT	30,722.00
40-036-51016	STATE UNEMPLOYMENT TAX	2,480.00
40-036-51018	MEDICAL INSURANCE	96,388.00
40-036-51021	LONGEVITY	741.00
40-036-51022	TELEPHONE REIMBURSEMENT	2,680.00
40-036-52023	POSTAGE & FREIGHT	200.00
40-036-52024	OFFICE SUPPLIES	1,000.00
40-036-52027	BOOKS & MAGAZINES	500.00
40-036-52029	CLOTHING	3,750.00
40-036-52132	GAS & OIL	25,000.00
40-036-52134	PARTS & SUPPLIES	12,000.00
40-036-52252	PAVING, ROCK, & TOPSOIL, ETC	10,000.00
40-036-52255	TRANSFORMERS, METERS, ETC	5,000.00
40-036-52256	PIPE, POLES, ETC	100,000.00
40-036-52257	CHEMICALS	4,000.00
40-036-52258	TOOLS, LUMBER, PAINT, ETC	10,000.00
40-036-52266	FIRST AID SUPPLIES	500.00
40-036-52375	CLEANING SUPPLIES	500.00
40-036-52383	SAFETY EQUIPMENT	3,000.00
40-036-53022	UTILITIES	355,000.00
40-036-53024	CELL /DATA SERVICE	4,323.00
40-036-53025	DUES & MEMBERSHIPS	185.00
40-036-53026	TRAVEL & EXPENSE	4,000.00
40-036-53041	PUBLICATION & DEEDS	100.00
40-036-53042	LIABILITY INSURANCE	13,415.00
40-036-53047	CITIZENS PROPERTY DAMAGE	2,000.00
40-036-53131	LICENSES	2,500.00
40-036-53136	LEASES & RENTALS	10,000.00
40-036-53137	SERVICE & LABOR CONTRACTS	1,764,921.00
40-036-53138	PROPERTY INSURANCE	63,612.00
40-036-53139	VEHICLE INSURANCE	7,166.00
40-036-53377	TRAINING & PROF DEVELOPMENT	8,000.00
40-036-53378	EQUIPMENT REPAIR	35,000.00
40-036-53911	OH COST - IT	8,211.00
40-036-53915	OH COST - HR	10,771.00
40-036-53924	OH COST - ENGINEERING	60,239.00
40-036-53945	OH COST - SHOP	89,300.00
40-036-53946	OH COST - ADMIN	91,635.00
40-036-53955	OH COST - COUNCIL	13,409.00
40-036-54053	SPECIAL PROJECTS	100,000.00
40-036-54061	EQUIPMENT PURCHASE	191,900.00
40-036-54063	SMALL EQUIPMENT	57,000.00
40-036-54082	INFRASTRUCTURE	4,124,026.00
<b>Total Expense:</b>		<b>7,923,067.00</b>
<b>Total Department: 036 - WATER &amp; SEWER:</b>		<b>7,923,067.00</b>
<b>Department: 037 - PUBLIC WORKS DIR</b>		
<b>Expense</b>		
40-037-51011	REGULAR WAGES	88,403.00
40-037-51013	FICA	7,201.00
40-037-51014	RETIREMENT	5,177.00
40-037-51016	STATE UNEMPLOYMENT TAX	200.00
40-037-51018	MEDICAL INSURANCE	12,883.00

Account Number	Account Name	2018-2019
40-037-51021	LONGEVITY	1,652.00
40-037-51022	TELEPHONE REIMBURSEMENT	480.00
40-037-51026	SPECIAL PAYOUT	3,600.00
40-037-52023	POSTAGE & FREIGHT	50.00
40-037-52024	OFFICE SUPPLIES	150.00
40-037-53025	DUES & MEMBERSHIPS	300.00
40-037-53026	TRAVEL & EXPENSE	1,000.00
40-037-53377	TRAINING & PROF DEVELOPMENT	1,000.00
<b>Total Expense:</b>		<b>122,096.00</b>
<b>Total Department: 037 - PUBLIC WORKS DIR:</b>		<b>122,096.00</b>

**Department: 041 - GE SMART GRID**

Expense		
40-041-53150	GE SERVICE CONTRACTS	980,008.00
<b>Total Expense:</b>		<b>980,008.00</b>
<b>Total Department: 041 - GE SMART GRID:</b>		<b>980,008.00</b>

**Department: 049 - TRANSFER STATION**

Expense		
40-049-52024	OFFICE SUPPLIES	250.00
40-049-52132	GAS & OIL	20,000.00
40-049-52134	PARTS & SUPPLIES	1,000.00
40-049-52266	FIRST AID SUPPLIES	200.00
40-049-52382	QUARRY LANDFILL	175,000.00
40-049-52383	SAFETY EQUIPMENT	1,000.00
40-049-53022	UTILITIES	1,800.00
40-049-53028	CLOTHING RENTAL	2,400.00
40-049-53131	LICENSES	300.00
40-049-53133	REPAIR (LABOR)	500.00
40-049-53378	EQUIPMENT REPAIR	1,000.00
40-049-54060	FACILITY & OTHER IMPROVEMENTS	1,140,000.00
40-049-54061	EQUIPMENT PURCHASE	280,000.00
<b>Total Expense:</b>		<b>1,623,450.00</b>
<b>Total Department: 049 - TRANSFER STATION:</b>		<b>1,623,450.00</b>

**Department: 050 - UTILITY BILLING**

Expense		
40-050-51011	REGULAR WAGES	206,695.00
40-050-51012	OVERTIME	500.00
40-050-51013	FICA	16,181.00
40-050-51014	RETIREMENT	11,633.00
40-050-51016	STATE UNEMPLOYMENT TAX	1,062.00
40-050-51018	MEDICAL INSURANCE	51,407.00
40-050-51021	LONGEVITY	3,341.00
40-050-51022	TELEPHONE REIMBURSEMENT	480.00
40-050-51035	COMP TIME	500.00
40-050-52023	POSTAGE & FREIGHT	1,500.00
40-050-52024	OFFICE SUPPLIES	2,000.00
40-050-52029	CLOTHING	500.00
40-050-52132	GAS & OIL	4,000.00
40-050-52258	TOOLS, LUMBER, PAINT, ETC	500.00
40-050-53024	CELL /DATA SERVICE	1,000.00
40-050-53039	COMMUNITY RELATIONS	7,000.00
40-050-53057	BAD DEBT EXPENSE	100,000.00
40-050-53137	SERVICE & LABOR CONTRACTS	119,000.00
40-050-53139	VEHICLE INSURANCE	600.00
40-050-53350	MERCHANT BNKCRD FEES - ETS	90,000.00
40-050-53351	BANK CHARGES	1,100.00
40-050-53377	TRAINING & PROF DEVELOPMENT	4,500.00

Account Number	Account Name	2018-2019
40-050-53911	OH COST - IT	18,474.00
40-050-53915	OH COST - HR	9,015.00
40-050-53924	OH COST - ENGINEERING	7,115.00
40-050-53945	OH COST - SHOP	5,700.00
40-050-53946	OH COST - ADMIN	18,100.00
40-050-53955	OH COST - COUNCIL	2,645.00
<b>Total Expense:</b>		<b>684,548.00</b>
<b>Total Department: 050 - UTILITY BILLING:</b>		<b>684,548.00</b>
<b>Department: 051 - WAREHOUSE</b>		
<b>Expense</b>		
40-051-52023	POSTAGE & FREIGHT	100.00
40-051-52024	OFFICE SUPPLIES	250.00
40-051-52132	GAS & OIL	200.00
40-051-52375	CLEANING SUPPLIES	2,800.00
40-051-53022	UTILITIES	12,750.00
40-051-53137	SERVICE & LABOR CONTRACTS	100.00
40-051-53378	EQUIPMENT REPAIR	200.00
40-051-54061	EQUIPMENT PURCHASE	25,000.00
<b>Total Expense:</b>		<b>41,400.00</b>
<b>Total Department: 051 - WAREHOUSE:</b>		<b>41,400.00</b>
<b>Department: 099 - NON DEPARTMENTAL</b>		
<b>Expense</b>		
40-099-59020	TRF TO FD 81 - BAKER HUGHES TIF	218,000.00
40-099-59226	TRANSFER OUT TO CDBG FUND 23	109,734.00
<b>Total Expense:</b>		<b>327,734.00</b>
<b>Total Fund: 40 - ENTERPRISE FUND:</b>		<b>45,585,575.00</b>



Account Number	Account Name	2018-2019
<b>Fund: 42 - CPWA BONDS</b>		
<b>Revenue</b>		
42-44930	TRANS IN FROM HOSP SALE TRUST	440,000.00
42-49265	TRF IN FROM FUND 45	92,373.00
<b>Total Revenue:</b>		<b>532,373.00</b>
<b>Department: 000 - NON DEPARTMENTAL</b>		
<b>Expense</b>		
42-000-53593	FISCAL AGENTS FEE	3,500.00
42-000-55091	BOND INTEREST EXPENSE	238,873.00
42-000-55294	BOND PRINCIPAL EXPENSE	290,000.00
<b>Total Expense:</b>		<b>532,373.00</b>
<b>Total Fund: 42 - CPWA BONDS:</b>		<b>532,373.00</b>

Account Number	Account Name	2018-2019
<b>Fund: 43 - LIBRARY FUND</b>		
<b>Revenue</b>		
43-43315	LIBRARY USER FEES	20,000.00
43-46533	ST LIBRARY GRANT	17,000.00
43-46570	DONATIONS - BOOKS	1,700.00
<b>Total Revenue:</b>		<b>38,700.00</b>
<b>Department: 040 - LIBRARY</b>		
<b>Expense</b>		
43-040-52370	LIBRARY - FINES & FEES	20,000.00
43-040-56525	BOOKS	1,700.00
43-040-56533	ST LIBR GRANT	17,000.00
<b>Total Expense:</b>		<b>38,700.00</b>
<b>Total Fund: 43 - LIBRARY FUND:</b>		<b>38,700.00</b>

Account Number	Account Name	2018-2019
<b>Fund: 44 - STORM WATER</b>		
Revenue		
44-41526	STORM WATER FEES REVENUE	545,000.00
44-44910	FUND BALANCE CARRYOVER	982,435.00
44-44928	FEMA REVENUES	1,180,637.00
44-49265	TRF IN FROM FUND 45	550,000.00
<b>Total Revenue:</b>		<b>3,258,072.00</b>
<b>Department: 000 - NON DEPARTMENTAL</b>		
Expense		
44-000-51011	REGULAR WAGES	42,398.00
44-000-51012	OVERTIME	500.00
44-000-51013	FICA	3,507.00
44-000-51014	RETIREMENT	2,522.00
44-000-51016	STATE UNEMPLOYMENT TAX	176.00
44-000-51018	MEDICAL INSURANCE	6,386.00
44-000-51021	LONGEVITY	470.00
44-000-51022	TELEPHONE REIMBURSEMENT	480.00
44-000-51035	COMP TIME	2,000.00
44-000-52023	POSTAGE & FREIGHT	300.00
44-000-52024	OFFICE SUPPLIES	500.00
44-000-52029	CLOTHING	500.00
44-000-52132	GAS & OIL	2,000.00
44-000-52134	PARTS & SUPPLIES	5,000.00
44-000-52252	PAVING, ROCK, & TOPSOIL, ETC	5,000.00
44-000-52256	PIPE, POLES, ETC	10,000.00
44-000-52258	TOOLS, LUMBER, PAINT, ETC	2,000.00
44-000-52266	FIRST AID SUPPLIES	500.00
44-000-52383	SAFETY EQUIPMENT	500.00
44-000-53024	CELL/DATA SERVICE	480.00
44-000-53025	DUES & MEMBERSHIPS	14,500.00
44-000-53026	TRAVEL & EXPENSE	2,500.00
44-000-53039	COMMUNITY RELATIONS	50,000.00
44-000-53041	PUBLICATION & DEEDS	200.00
44-000-53047	CITIZENS PROPERTY DAMAGE	2,000.00
44-000-53131	LICENSES	500.00
44-000-53132	PERMITS	26,500.00
44-000-53137	SERVICE & LABOR CONTRACTS	30,000.00
44-000-53139	VEHICLE INSURANCE	470.00
44-000-53377	TRAINING & PROF DEVELOPMENT	1,500.00
44-000-53378	EQUIPMENT REPAIR	500.00
44-000-54061	EQUIPMENT PURCHASE	5,000.00
44-000-54082	INFRASTRUCTURE	1,465,000.00
44-000-54087	FEMA GRANT EXPENSES	1,574,183.00
<b>Total Expense:</b>		<b>3,258,072.00</b>
<b>Total Fund: 44 - STORM WATER:</b>		<b>3,258,072.00</b>

Account Number	Account Name	2018-2019
<b>Fund: 45 - EXPO/REC SALES TAX FUND</b>		
<b>Revenue</b>		
45-43411	INTEREST EARNED	15,000.00
45-43720	CITY SALES TAX REVENUE	3,750,000.00
45-44910	FUND BALANCE CARRYOVER	1,500,893.00
<b>Total Revenue:</b>		<b>5,265,893.00</b>
<b>Department: 000 - NON DEPARTMENTAL</b>		
<b>Expense</b>		
45-000-54020	CPWA CAPITAL EXPENDITURES	200,000.00
45-000-54040	LIBRARY CAPITAL EXPENDITURES	100,000.00
45-000-54042	EXPO CAPITAL EXPENDITURES	689,000.00
45-000-54045	CAPITAL EXPENDITURES	105,000.00
45-000-54046	STREET CAPITAL EXPENDITURE	120,000.00
45-000-54065	LAND AQUISITION & IMPROVEMENTS	345,000.00
45-000-56024	TRANSFER TO FUND 42	92,373.00
45-000-56394	EXPO/REC-EXPO REC BOND TRF	3,064,520.00
45-000-59260	TRANSFER OUT TO FD 44 - STORM WATER	550,000.00
<b>Total Expense:</b>		<b>5,265,893.00</b>
<b>Total Fund: 45 - EXPO/REC SALES TAX FUND:</b>		<b>5,265,893.00</b>

Account Number	Account Name	2018-2019
<b>Fund: 46 - EXPO/WASTEWATER SALES TX</b>		
<b>Revenue</b>		
46-43411	INTEREST EARNED BOND MONEY	3,500.00
46-49265	TRF IN FROM FUND 45	3,064,520.00
<b>Total Revenue:</b>		<b>3,068,020.00</b>
<b>Department: 001 - EXPO/REC BOND</b>		
<b>Expense</b>		
46-001-53593	FISCAL AGENTS FEE	11,750.00
46-001-55091	INTEREST EXPENSE	696,270.00
46-001-55292	BOND PRINCIPAL PAYMENT	2,360,000.00
<b>Total Expense:</b>		<b>3,068,020.00</b>
<b>Total Fund: 46 - EXPO/WASTEWATER SALES TX:</b>		<b>3,068,020.00</b>



Account Number	Account Name	2018-2019
<b>Fund: 47 - HOSPITAL SALE TRUST FUND</b>		
<b>Revenue</b>		
47-43411	INTEREST EARNED BOND MONEY	250,000.00
47-44910	FUND BALANCE CARRYOVER	<u>191,000.00</u>
<b>Total Revenue:</b>		<b>441,000.00</b>
<b>Department: 000 - NON DEPARTMENTAL</b>		
<b>Expense</b>		
47-000-53593	FISCAL AGENTS FEE	1,000.00
47-000-56392	CPWA BOND TRF TO FD 42	<u>440,000.00</u>
<b>Total Expense:</b>		<b>441,000.00</b>
<b>Total Fund: 47 - HOSPITAL SALE TRUST FUND:</b>		<b>441,000.00</b>

Account Number	Account Name	2018-2019
<b>Fund: 56 - CAPITAL IMPROVEMENT SALES TAX</b>		
<b>Revenue</b>		
56-43720	CITY SALES TAX REVENUE	1,500,000.00
56-44910	FUND BALANCE CARRYOVER	460,880.00
<b>Total Revenue:</b>		<b>1,960,880.00</b>
<b>Department: 011 - INFORMATION TECH</b>		
<b>Expense</b>		
56-011-54061	EQUIPMENT PURCHASE	15,000.00
56-011-54063	SMALL EQUIPMENT	5,000.00
56-011-54075	COMPUTER HARDWARE & SYSTEM	203,000.00
56-011-54082	INFRASTRUCTURE	25,000.00
<b>Total Expense:</b>		<b>248,000.00</b>
<b>Total Department: 011 - INFORMATION TECH:</b>		<b>248,000.00</b>
<b>Department: 020 - POLICE</b>		
<b>Expense</b>		
56-020-54060	FACILITY & OTHER IMPROVEMENTS	25,000.00
56-020-54061	EQUIPMENT PURCHASE	45,000.00
56-020-54066	VEHICLES	127,990.00
<b>Total Expense:</b>		<b>197,990.00</b>
<b>Total Department: 020 - POLICE:</b>		<b>197,990.00</b>
<b>Department: 022 - FIRE</b>		
<b>Expense</b>		
56-022-54060	FACILITY & OTHER IMPROVEMENTS	16,500.00
56-022-54063	SMALL EQUIPMENT	170,020.00
<b>Total Expense:</b>		<b>186,520.00</b>
<b>Total Department: 022 - FIRE:</b>		<b>186,520.00</b>
<b>Department: 025 - DEVELOPMENT SERVICES</b>		
<b>Expense</b>		
56-025-54010	INTANGIBLE ASSET	300,000.00
<b>Total Expense:</b>		<b>300,000.00</b>
<b>Total Department: 025 - DEVELOPMENT SERVICES:</b>		<b>300,000.00</b>
<b>Department: 026 - ENGINEERING</b>		
<b>Expense</b>		
56-026-54075	COMPUTER HARDWARE & SYSTEM	31,000.00
<b>Total Expense:</b>		<b>31,000.00</b>
<b>Total Department: 026 - ENGINEERING:</b>		<b>31,000.00</b>
<b>Department: 027 - EXPO CENTER</b>		
<b>Expense</b>		
56-027-54063	SMALL EQUIPMENT	98,000.00
<b>Total Expense:</b>		<b>98,000.00</b>
<b>Total Department: 027 - EXPO CENTER:</b>		<b>98,000.00</b>
<b>Department: 030 - SANITATION</b>		
<b>Expense</b>		
56-030-54061	EQUIPMENT PURCHASE	27,500.00
<b>Total Expense:</b>		<b>27,500.00</b>
<b>Total Department: 030 - SANITATION:</b>		<b>27,500.00</b>
<b>Department: 033 - TREE CARE/SERVICE</b>		
<b>Expense</b>		
56-033-54066	VEHICLES	46,000.00
<b>Total Expense:</b>		<b>46,000.00</b>
<b>Total Department: 033 - TREE CARE/SERVICE:</b>		<b>46,000.00</b>

Account Number	Account Name	2018-2019
<b>Department: 036 - WATER &amp; SEWER</b>		
<b>Expense</b>		
56-036-54061	EQUIPMENT PURCHASE	421,870.00
56-036-54068	UTILITY IMPROVEMENTS	85,700.00
<b>Total Expense:</b>		<b>507,570.00</b>
<b>Total Department: 036 - WATER &amp; SEWER:</b>		<b>507,570.00</b>
<b>Department: 040 - LIBRARY</b>		
<b>Expense</b>		
56-040-52011	BOOKS	42,000.00
<b>Total Expense:</b>		<b>42,000.00</b>
<b>Total Department: 040 - LIBRARY:</b>		<b>42,000.00</b>
<b>Department: 048 - CUSTODIAL</b>		
<b>Expense</b>		
56-048-54060	FACILITY & OTHER IMPROVEMENTS	80,800.00
<b>Total Expense:</b>		<b>80,800.00</b>
<b>Total Department: 048 - CUSTODIAL:</b>		<b>80,800.00</b>
<b>Department: 064 - RECREATION CENTER</b>		
<b>Expense</b>		
56-064-54060	FACILITY & OTHER IMPROVEMENTS	87,500.00
56-064-54061	EQUIPMENT PURCHASE	85,000.00
<b>Total Expense:</b>		<b>172,500.00</b>
<b>Total Department: 064 - RECREATION CENTER:</b>		<b>172,500.00</b>
<b>Department: 075 - SHOP/ FLEET</b>		
<b>Expense</b>		
56-075-54060	FACILITY & OTHER IMPROVEMENTS	10,000.00
56-075-54063	SMALL EQUIPMENT	8,000.00
56-075-54067	HEAVY EQUIPMENT	5,000.00
<b>Total Expense:</b>		<b>23,000.00</b>
<b>Total Fund: 56 - CAPITAL IMPROVEMENT SALES TAX:</b>		<b>1,960,880.00</b>

Account Number	Account Name	2018-2019
<b>Fund: 65 - AIRPORT CONSTRUCTION FUND</b>		
<b>Revenue</b>		
65-46215	FEDERAL GRANTS	579,500.00
65-49270	TRANSFER FROM GENERAL FUND	30,500.00
<b>Total Revenue:</b>		<b>610,000.00</b>
<b>Department: 000 - NON DEPARTMENTAL</b>		
<b>Expense</b>		
65-000-54064	AIRPORT INFRASTRUCTURE IMPROVEMENTS	610,000.00
<b>Total Expense:</b>		<b>610,000.00</b>
<b>Total Fund: 65 - AIRPORT CONSTRUCTION FUND:</b>		<b>610,000.00</b>

## 2018-2019 APPROVED BUDGET

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Account Number	Account Name	2018-2019
<b>Fund: 66 - AIRPORT (CIEDA)</b>		
<b>Revenue</b>		
66-44064	AIRPORT OFFICE RENT	2,232.00
66-44910	FUND BALANCE CARRYOVER	2,651.00
66-46502	FUEL SALES	294,000.00
66-46503	COMMON HANGER RENT	18,000.00
66-46504	T HANGER RENT	42,000.00
66-46505	LAND RENTAL	51,334.00
66-46506	CHARTS, OIL & SUPPLIES	1,500.00
66-46507	OTHER INCOME	2,000.00
<b>Total Revenue:</b>		<b>413,717.00</b>
<b>Department: 000 - NON DEPARTMENTAL</b>		
<b>Expense</b>		
66-000-51011	REGULAR WAGES	51,500.00
66-000-51013	FICA/MC EMPLOYER PORTION	6,923.00
66-000-51016	STATE UNEMPLOYMENT TAX	365.00
66-000-51018	MEDICAL INSURANCE	5,097.00
66-000-51026	SPECIAL PAYOUT	500.00
66-000-51072	PART-TIME SALARIES	39,000.00
66-000-52023	SHIPPING AND POSTAGE	250.00
66-000-52028	MEETING EXPENSE	100.00
66-000-52200	OTHER OPERATING SUPPLIES	3,000.00
66-000-52378	COST OF SALES	210,000.00
66-000-53022	UTILITIES	29,000.00
66-000-53059	MARKETING & PROMOTION	2,152.00
66-000-53141	INSURANCE EXPENSE	13,000.00
66-000-53350	CREDIT CARD FEE	6,500.00
66-000-53378	REPAIRS AND MAINT	45,000.00
66-000-53385	RESALE SUPPLIES	1,000.00
66-000-55091	INTEREST EXPENSE OIFA	330.00
<b>Total Expense:</b>		<b>413,717.00</b>
<b>Total Fund: 66 - AIRPORT (CIEDA):</b>		<b>413,717.00</b>



Account Number	Account Name	2018-2019
<b>Fund: 67 - CIEDA</b>		
<b>Revenue</b>		
67-43410	INTEREST EARNED	1,000.00
67-43610	ADMIN FEES TIFS, BONDS	21,260.00
67-46230	CLAREMORE ANNUAL CONTRACT	400,000.00
67-46231	ROGERS COUNTY ANNUAL CONTRACT	300,000.00
67-46510	MISCELLANEOUS INCOME	12,500.00
67-49273	NORTH PARK LAND PURCHASE REIMB - FRM GEN FD	300,000.00
<b>Total Revenue:</b>		<b>1,034,760.00</b>
<b>Department: 000 - NON DEPARTMENTAL</b>		
<b>Expense</b>		
67-000-51011	REGULAR WAGES	242,591.00
67-000-51013	FICA	17,787.00
67-000-51014	RETIREMENT	15,985.00
67-000-51016	STATE UNEMPLOYMENT TAX	704.00
67-000-51017	WORKMANS COMP INS	1,934.00
67-000-51018	MEDICAL INSURANCE	32,091.00
67-000-51022	TELEPHONE REIMBURSEMENT	480.00
67-000-51026	AUTO STIPEND	3,600.00
67-000-51033	TUITION REIMBURSEMENT	12,500.00
67-000-52024	OFFICE SUPPLIES	5,000.00
67-000-52028	MEETING EXP	500.00
67-000-52265	MAPS & SURVEYS	5,000.00
67-000-53025	DUES, SUBSCRIPTION & REGIONAL PARTNERSHIPS	18,800.00
67-000-53043	PROFESSIONAL & LEGAL	40,000.00
67-000-53044	ENGINEERING	10,000.00
67-000-53059	BUS DEVELOPMENT, MKTG & RETENTION	85,000.00
67-000-53080	PRINTING COSTS - COUNTY FUNDS	8,500.00
67-000-53082	PRINT ADVERTISING - COUNTY FUNDS	8,800.00
67-000-53083	PROMOTIONAL PRODUCTS - COUNTY FUNDS	3,000.00
67-000-53084	INFRASTRUCTURE & INCENTIVE DEV. - COUNTY FU...	27,000.00
67-000-53138	GENERAL INSURANCE	26,000.00
67-000-53370	CONTRACT LABOR - COUNTY FUNDS	60,000.00
67-000-53377	TRAINING & PROF DEVELOPMENT	2,500.00
67-000-53378	REPAIRS AND MAINT	15,000.00
67-000-54273	NORTH PARK LAND PURCHASE	310,000.00
67-000-56010	RESERVE FUNDS	81,988.00
<b>Total Expense:</b>		<b>1,034,760.00</b>
<b>Total Fund: 67 - CIEDA:</b>		<b>1,034,760.00</b>

Account Number	Account Name	2018-2019
<b>Fund: 75 - FLEET MAINTENANCE</b>		
<b>Revenue</b>		
75-43945	OH REIMBURSEMENT	656,300.00
75-44910	FUND BALANCE CARRYOVER	203,730.00
		<b>Total Revenue:</b>
		<u>860,030.00</u>
<b>Department: 000 - NON DEPARTMENTAL</b>		
<b>Expense</b>		
75-000-51011	REGULAR WAGES	219,618.00
75-000-51012	OVERTIME	2,000.00
75-000-51013	FICA	17,038.00
75-000-51014	RETIREMENT	12,250.00
75-000-51016	STATE UNEMPLOYMENT TAX	176.00
75-000-51018	MEDICAL INSURANCE	41,254.00
75-000-51021	LONGEVITY	621.00
75-000-51022	TELEPHONE REIMBURSEMENT	480.00
75-000-52023	POSTAGE & FREIGHT	200.00
75-000-52024	OFFICE SUPPLIES	750.00
75-000-52029	CLOTHING	5,000.00
75-000-52132	GAS & OIL	2,000.00
75-000-52134	PARTS & SUPPLIES	400,000.00
75-000-52258	TOOLS, LUMBER, PAINT, ETC	5,000.00
75-000-52266	FIRST AID SUPPLIES	250.00
75-000-52375	CLEANING SUPPLIES	500.00
75-000-52383	SAFETY EQUIPMENT	200.00
75-000-53022	UTILITIES	5,300.00
75-000-53024	CELL /DATA SERVICE	200.00
75-000-53042	LIABILITY INSURANCE	3,429.00
75-000-53137	SERVICE & LABOR CONTRACTS	4,460.00
75-000-53138	PROPERTY INSURANCE	4,428.00
75-000-53139	VEHICLE INSURANCE	1,876.00
75-000-53377	TRAINING & PROF DEVELOPMENT	8,000.00
75-000-54060	FACILITY & OTHER IMPROVEMENTS	125,000.00
		<b>Total Expense:</b>
		<u>860,030.00</u>
<b>Total Fund: 75 - FLEET MAINTENANCE:</b>		<u>860,030.00</u>

Account Number	Account Name	2018-2019
<b>Fund: 81 - BAKER HUGHES - TIF</b>		
<b>Revenue</b>		
81-46548	DIVIDEND INCOME	2,000.00
81-48210	AD VALOREM TAX REVENUE REC'D	397,400.00
81-48250	TRF IN FRM FD 40 - UTILITY REVENUE REC'D	218,000.00
<b>Total Revenue:</b>		<b>617,400.00</b>
<b>Department: 000 - NON DEPARTMENTAL</b>		
<b>Expense</b>		
81-000-53058	ADMIN CHARGES	5,700.00
81-000-55091	INTEREST EXPENSE	92,042.00
81-000-55292	BOND PRINCIPAL PAYMENT	424,835.00
81-000-56010	RESERVE FUNDS	94,823.00
<b>Total Expense:</b>		<b>617,400.00</b>
<b>Total Fund: 81 - BAKER HUGHES - TIF:</b>		<b>617,400.00</b>

Account Number Account Name

2018-2019

Fund: 82 - NXTNANO - TIF

## Revenue

82-46548	DIVIDENDS	200.00
82-48210	NXTNANO AD VALOREM TAX REVENUE REC'D	44,526.00
Total Revenue:		44,726.00

Department: 000 - NON DEPARTMENTAL

## Expense

82-000-53058	ADMINISTRATIVE FEE CHARGES	4,940.00
82-000-56010	RESERVE FUNDS	18,786.00
82-000-56379	DUE TO CIEDA	21,000.00
Total Expense:		44,726.00

Total Fund: 82 - NXTNANO - TIF: 44,726.00

Account Number	Account Name	2018-2019
<b>Fund: 83 - PROMISE HOTEL - TIF</b>		
<b>Revenue</b>		
83-43710	SALES TAX - PROMISE HOTELS	36,000.00
83-48210	PROMISE HOTEL TIF - AD VALOREM REVENUE	42,785.00
83-49270	PROMISE HOTEL TIF - HOTEL TAX TNSFR	58,000.00
<b>Total Revenue:</b>		<b>136,785.00</b>
<b>Department: 000 - NON DEPARTMENTAL</b>		
<b>Expense</b>		
83-000-53058	ADMIN CHARGES	4,940.00
83-000-55091	INTEREST EXPENSE	25,760.00
83-000-55292	BOND PRINCIPAL PAYMENT	102,000.00
83-000-56010	RESERVE FUNDS	4,085.00
<b>Total Expense:</b>		<b>136,785.00</b>
<b>Total Fund: 83 - PROMISE HOTEL - TIF:</b>		<b>136,785.00</b>

## 2018-2019 APPROVED BUDGET

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Account Number	Account Name	2018-2019
<b>Fund: 84 - AXH - TIF</b>		
<b>Revenue</b>		
84-48214	AXH TIF - AD VALOREM REVENUE	252,779.00
<b>Total Revenue:</b>		<b>252,779.00</b>
<b>Department: 000 - NON DEPARTMENTAL</b>		
<b>Expense</b>		
84-000-53058	ADMIN CHARGES (OUTSIDE)	5,690.00
84-000-55091	INTEREST EXPENSE	19,549.00
84-000-55292	BOND PRINCIPAL PAYMENT	49,000.00
84-000-56010	RESERVE FUNDS	178,540.00
<b>Total Expense:</b>		<b>252,779.00</b>
<b>Total Fund: 84 - AXH - TIF:</b>		<b>252,779.00</b>

Account Number	Account Name	2018-2019
<b>Fund: 91 - EMERGENCY TAXES</b>		
Revenue		
91-43410	INTEREST EARNED	500.00
91-43726	E 911	35,215.00
91-44910	FUND BALANCE CARRYOVER	268,312.00
Total Revenue:		304,027.00
Department: 020 - POLICE		
Expense		
91-020-53137	SERVICE & LABOR CONTRACTS	35,715.00
91-020-54075	COMPUTER HARDWARE & SYSTEM	268,312.00
Total Expense:		304,027.00
Total Fund: 91 - EMERGENCY TAXES:		304,027.00