

Claremore

Clearly More.



"Regardless if you are an elected official or employee, Claremore is better because of your commitment and heart for public service." – JOHN FEARY, CITY MANAGER

FISCAL YEAR 2021 – 2022 BUDGET

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**CITY OF CLAREMORE
FISCAL YEAR BUDGET 2021-2022
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FY2022 Budget Message

June 7, 2021

Honorable Mayor and Members of the 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 2022. 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 supporting long-range strategic goals pertaining to infrastructure improvements, quality of life amenities, tourism, job & housing growth, and increased accountability to the citizens we serve. The budget represents the city's desire to better serve the community in every facet of core services for the future in a sustainable manner. The FY2021-22 budget outlines both capital equipment and infrastructure improvements throughout Claremore.

The proposed budget is being structured on the tail of one of the most tumultuous times in our country's history that saw a global pandemic, a very acrimonious federal election process, and a tremendous increase of our country's future fiscal liabilities. Throughout this current fiscal year, the citizens of Claremore showed their resilience by persevering through the above-mentioned unknown and supported each other emotionally and financially. The city realized a record increase in collections of sales and use tax which is indicative of citizens shopping local and taking care of the investment that businesses have made in our community. The proposed 2022 budget has been built using conservative growth factors as it is our firm belief and expectation there will be a softening of expenditures as the global, national, and local economies return to a normal operating routine without continued infusions of federal dollars into individual households.

This budget does include a total of 8 new employees to address critical needs in our growing community. Those new employees will be in I.T., Police Dept. Office Manager, Firefighter, Code Enforcement/Building Inspection, Construction/Engineering, Electric/Utility Billing, and the Water Department.

This FY 2022 Budget process began at the end of February with meetings with each department head to discuss their proposed budget requests. The office of the City Manager, Finance Director, and Human Resources Director also worked to formulate and implement a merit based performance evaluation and pay plan process that ensures an equitable and fiscally sustainable path forward in planning for future compensatory considerations for our employees.

The administration then called for meetings with the Finance Committee consisting of Mayor Flanagan and Councilors Savage and McSpadden to discuss both revenue projections and expenditures along with the future of the city's retirement system and health insurance benefits. 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 while best serving the citizens.

The administration is confident as we continue to apply best practices and efficiencies in our city operations along with our development & growth patterns, that our revenues and expenses can be met with this proposed budget. We anticipate continued investment in our community in the form of new single family, multi-family, and mixed use developments. Currently the Planning Department is tracking in some official form or phase of development, approximately 1,300 new lots and/or units of housing. This growth should result in additional revenues in both sales tax and utilities. CIEDA, the professional economic development organization we contract for services with, has and is entertaining a record number of new industrial, retail and commercial opportunities in and around Claremore that will also add to our future revenue potential.

This budget accounts for \$1,196,868 in General Fund Reserves to balance the operational needs, which is a decrease of \$307,585 from the current fiscal year reserve usage. The Electric Revenues will transfer \$9,950,000 to support the General Fund Governmental Operations of which directly supports every department. The Electric Reserve transfer is flat compared to the last few fiscal years.

Sales Tax : **FY 2022 proposed \$11,250,000**

YTD collected \$12,359,699 (May)

FY 2020	\$12,414,303
FY 2019	\$11,680,165
FY 2018	\$11,240,322
FY 2017	\$11,092,608

Through May the City has collected \$1,471,718 of the FY2021 budgeted amount of \$1,400,000 for use tax. We are budgeting flat for both sales and use tax collections in FY2022 based on the factors mentioned above as we monitor the political and economic climate that may alter with the new national administration's policy and priority changes.

The City is also managing its current total debt of \$55.5 extremely efficiently and with a very solvent mechanism to make annual debt payments that will allow for the substantial reduction or elimination of indebtedness within 12 years. That is of course if we do not take on any additional debt in that time. We are using our very healthy fund balance reserves to pay for capital infrastructure needs from those restricted sales tax revenues.

As you will recall, the City issued 2 \$10,000,000 Revenue Notes in 2019 and 2020 respectively that are also funding critical infrastructure needs above those just mentioned. This **FY 2022 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.

This continued investment in Infrastructure Projects is paramount to our community. We have invested more than \$60,000,000 in various projects over the last eight years with another \$20,000,000 plus over the next 3-5 years.

Today I strongly believe, we must continue to also invest in our employees ensuring we are remaining competitive through salaries, retirement, and health insurance and this budget allows us to address each of these specifically and feasibly. We will be transitioning to a self-insured health plan that continues to utilize Blue Cross Blue Shield as our administrator but allows us to better control fixed cost and analyze data. As we realize those savings through future years we can then potentially pass that along to our employees in the form of lower premiums, lower deductibles, increased benefits and/or a combination of all of the above. We will also be proposing that for the next 2 years to pre-fund the employee retirement fund to provide a better retirement option for employees who have been here less than 10 years. This will also allow us to recruit and retain a quality workforce moving forward. When we invest in our employees, they invest in our community.

Our self-insurance Workers Compensation Fund continues to reap the financial and accountability rewards anticipated when we entered into a self-insured function in 2016. We have developed a reserve account restricted for worker's compensation issues for funds not expended for the last 48 months in excess of \$435,000. This current fiscal year we are on pace to transfer approximately \$200,000.00 of unused WC funds into this reserve account. Increased awareness from our individual departments and

accountability of employees and the actions of our safety initiatives have contributed to this drastic decrease in injury claims and expenditures. Thank you to our employees for their diligence in this regard and we hope this same diligence is exhibited as we move to a self-insured health care plan.

We will continue to partner with and operate collaboratively with The Rogers County Board of County Commissioners, Claremore Area Chamber of Commerce, The Cherokee Nation, Claremore Main Street, Rogers State University, Claremore Public Schools, CIEDA, Heritage Hills Interlocal Cooperative, the Rodeo Arena Cooperative, Rogers County 911 Trust, OK Dept. of Transportation, and a cadre of additional area partners in our effort to ensure both Claremore and Rogers County continue to offer the best services and is a destination location for industry and families alike to live, work, and play. These partnerships are both financial and in-kind in nature and have resulted in a synergy never before known in northeast OK.

The FY2022 budget is comprised of a mixture of continued investment in infrastructure and responsible spending that allows us to address the city's core needs. This next year we will initiate our annual street rehabilitation program based on the pavement maintenance plan presented at the last meeting. This plan will see us spend in excess of \$1,000,000 annually on residential, arterial, collector, and main thoroughfares that are in desperate need of attention. These projects will focus on extending the life of roads that can be saved while we develop and fund larger road rebuild projects as one-off projects. There will be considerable investment in the sanitary sewer collection system in both sewer lines and lift stations and large scale water & stormwater projects such as the Lowery Road detention facility, Talbert/Sioux Water Line replacement and completion of the City Wide Water System Evaluation so that we may design a very large project to address aging infrastructure and water quality throughout our community's distribution system.

This next year will see the start of the Frederick Road Project as well as ODOT and the OK Turnpike Authority's \$200 plus million investments in Claremore on the SH 20 projects. COUNCILORS AND CITIZENS, THERE IS GOING TO BE AN OVERPASS IN CLAREMORE, OK!

In closing the FY 2022 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...

TOTAL PROPOSED FY 2022	\$85,167,602
Budget:	
INTERFUND TRANSFERS:	\$18,989,484
OPERATING BUDGET:	\$66,178,118
<hr/>	
FY2022 Capital Equipment:	\$2,031,941
FY 2022 Infrastructure:	\$3,966,860
Total Capital:	\$5,998,801

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

John W. Feary

John W. Feary

Claremore City Manager

CITY OF CLAREMORE

MAYOR AND CITY COUNCIL

Bill Flanagan	Mayor
Scott Savage	Councilmember Ward 1
Debbie Long	
Brian Callender	Councilmember Ward 2
Justin Michael	
Jennifer Lewis	Councilmember Ward 3
Jonathan Eslick	
Herb McSpadden	Councilmember Ward 4
Lindsey Erwin	

ADMINISTRATION

John Feary	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
Jonah Humes	Director, Public Works
Ashley Hickman	Director, Human Resources
Meggie Froman-Knight	Director, CIEDA
Andrew Knife Chief	Director, Planning and Development Services
Joe Kays	Director, Parks and Recreation
Tanya Andrews	Director, Claremore Expo & Visit Claremore
Tim White	Director, Information Technology

CCDA RESOLUTION No. 2021- 1

A RESOLUTION ADOPTING THE CITY OF CLAREMORE CULTURAL DEVELOPMENT AUTHORITY BUDGET FOR THE FISCAL YEAR 2021-2022 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 2021-2022.

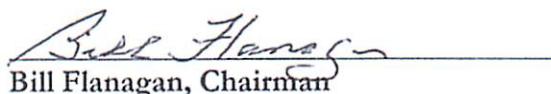
BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE CLAREMORE CULTURAL DEVELOPMENT AUTHORITY, CLAREMORE, OKLAHOMA:

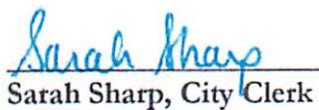
That the Claremore Cultural Development Authority budget for the fiscal year 2021-2022, a copy of which is on file in the City Clerk's office, is hereby adopted by the Trustees of the Claremore Cultural Development Authority, Claremore, Oklahoma, and a copy of said budget shall be transmitted to the State Auditor and Inspector's office.

PASSED AND APPROVED in regular session this 7 day of June, 2021.

CLAREMORE CULTURAL DEVELOPMENT AUTHORITY

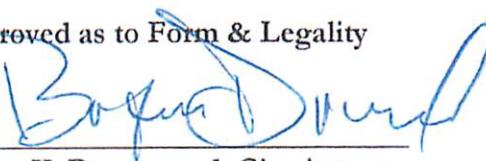
ATTEST:


Bill Flanagan, Chairman


Sarah Sharp, City Clerk



Approved as to Form & Legality


Bryan K. Drummond, City Attorney

CPWA RESOLUTION No. 2021-2

A RESOLUTION ADOPTING THE CITY OF CLAREMORE
PUBLIC WORKS AUTHORITY BUDGET FOR THE FISCAL
YEAR 2021-2022 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 2021-2022.

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 2021-2022, 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 7 day of June, 2021.

CLAREMORE PUBLIC WORKS AUTHORITY

ATTEST:

Bill Flanagan Mayor
Bill Flanagan, Chairman

Sarah Sharp
Sarah Sharp, City Clerk



Approved as to Form & Legality

Bryan K. Drummond
Bryan K. Drummond, City Attorney

RESOLUTION No. 2021-8

A RESOLUTION ADOPTING THE CITY OF CLAREMORE
BUDGET FOR THE FISCAL YEAR
2021-2022 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 2021-2022.

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 2021-2022, 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 7 day of June 2021.

CITY OF CLAREMORE, OKLAHOMA

ATTEST:

Bill Flanagan
Bill Flanagan, Mayor

Sarah Sharp
Sarah Sharp, City Clerk



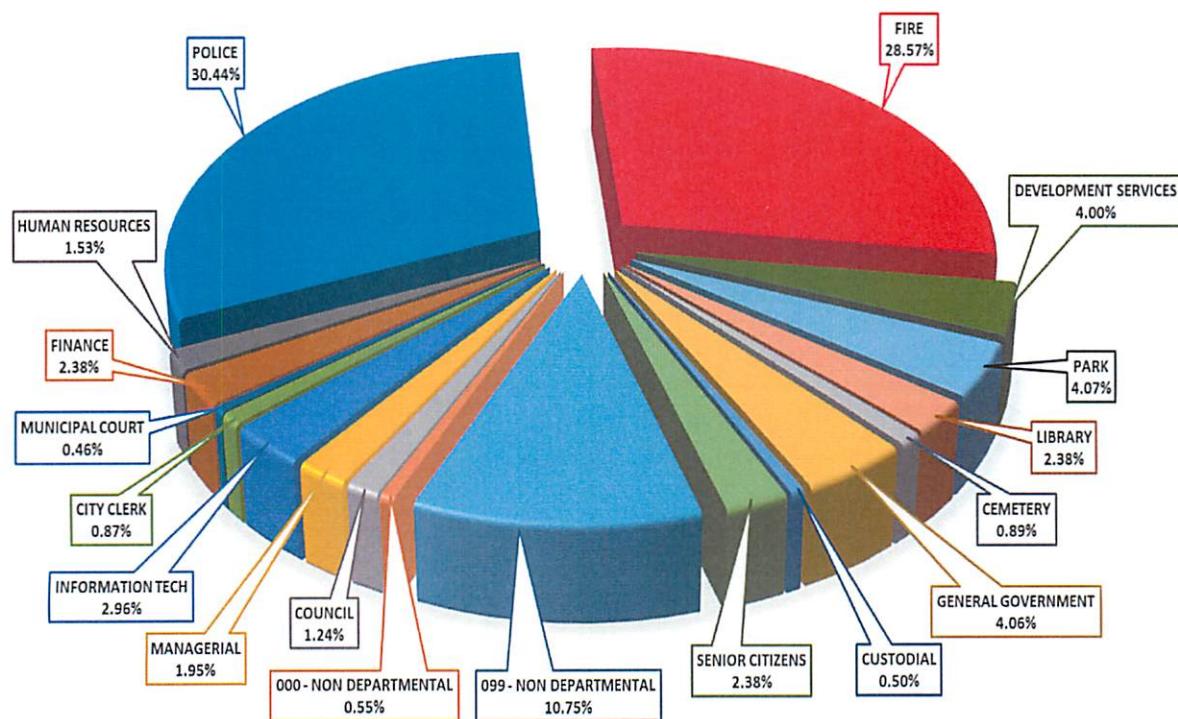
Approved as to Form & Legality

Bryan K. Drummond
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.

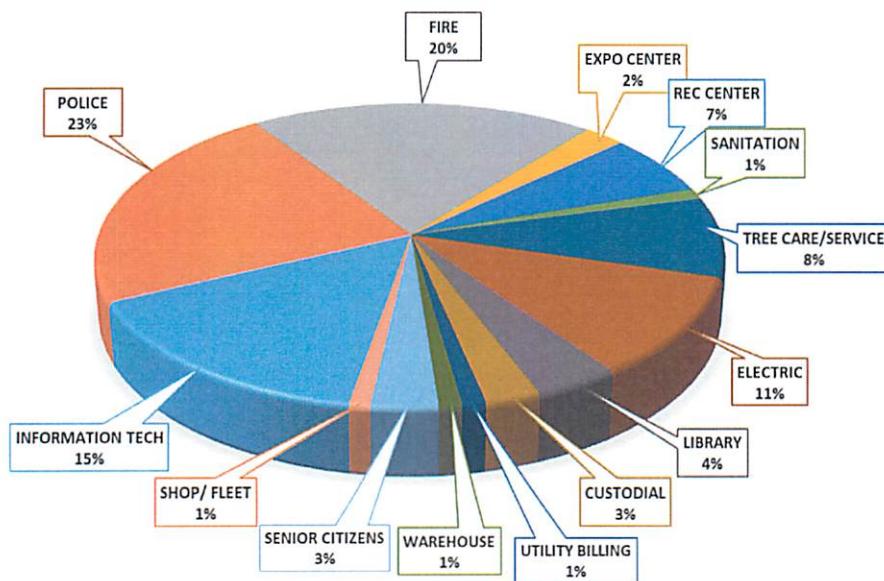
Airport Fund:

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.

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.



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 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.

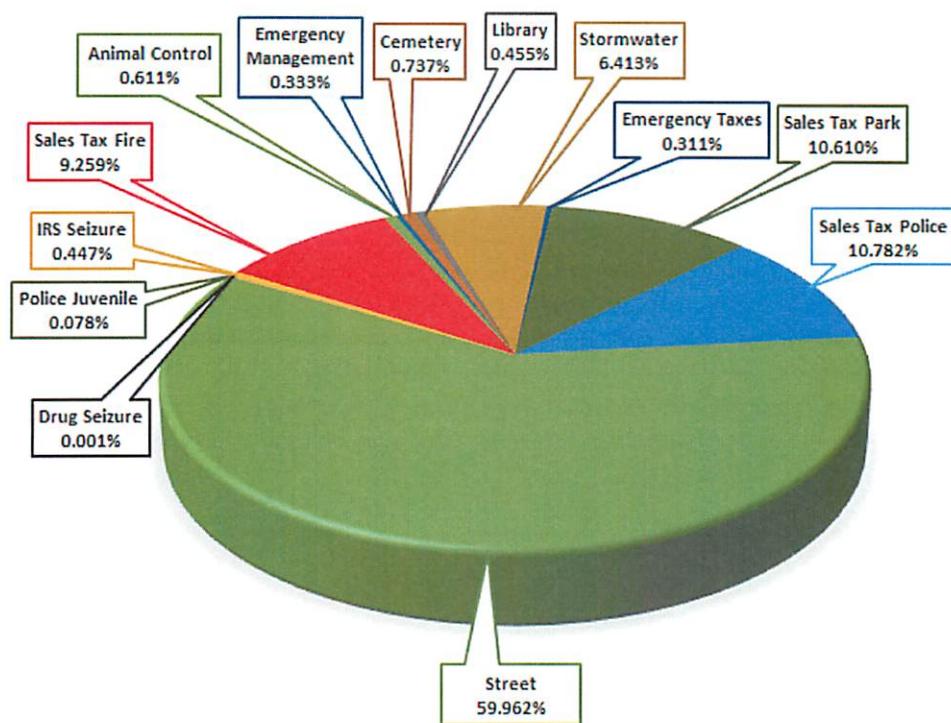
Storm Water Fund:

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.

Special Revenue Funds





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.

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 a portion of the temporary 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 interest of which can be used to help pay principal and interest on CPWA bonds.

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.

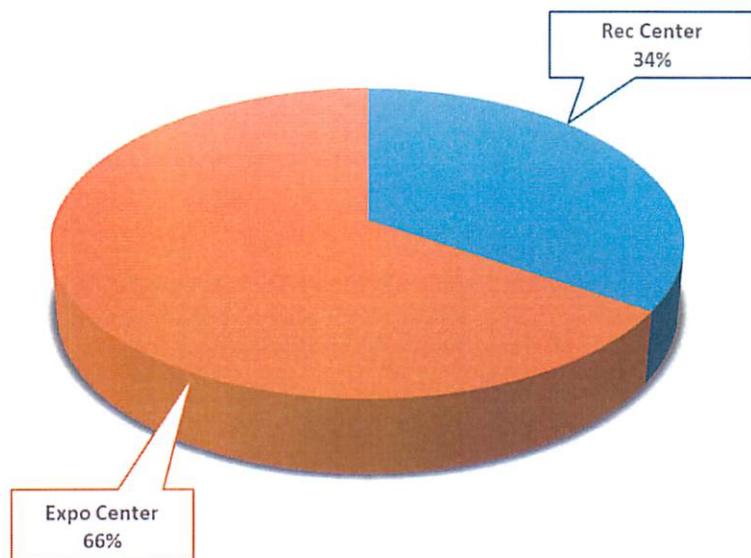
Claremore Cultural Development Authority (CCDA):

EXPO Center:

To account for the transactions of the EXPO center. Financing is provided by rent, concessions, parking, and activities of the Expo.

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):

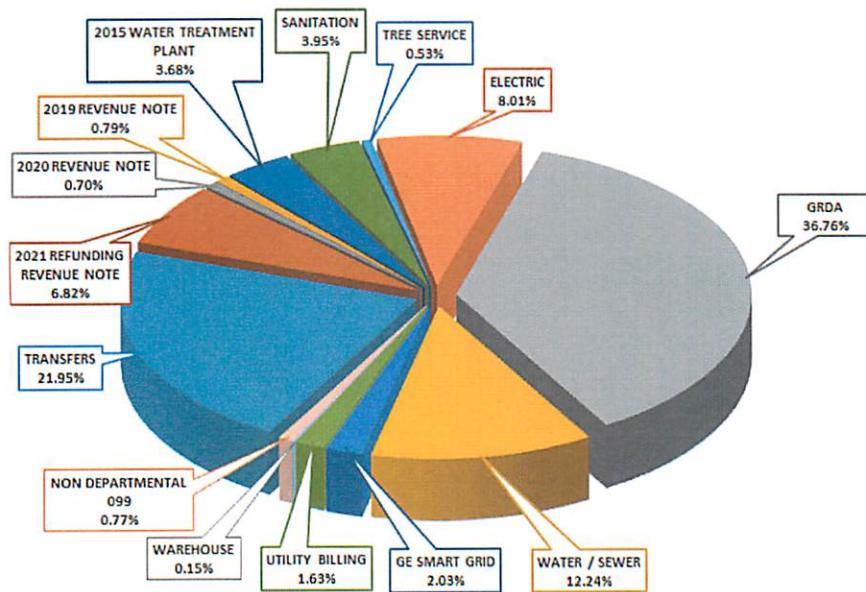
Hospital Sale Trust Fund:

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

Utilities 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.)

Utilities Fund





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:

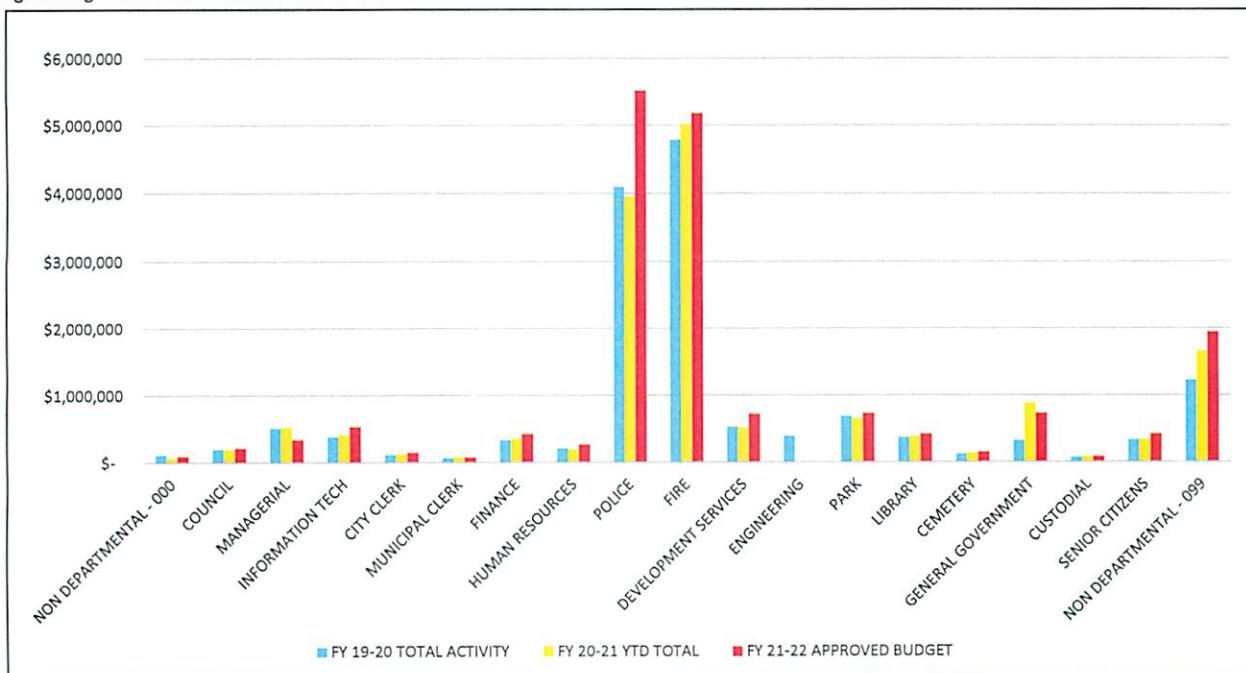
To account for the operations of the fleet maintenance fund, which provides services to other departments within the City.

GENERAL FUND

FUND 01

EXPENSE CATEGORY	FY 19-20 TOTAL BUDGET	FY 19-20 TOTAL ACTIVITY	FY 20-21 TOTAL BUDGET	FY 20-21 YTD TOTAL	FY 21-22 APPROVED BUDGET	PERCENT CHANGED
NON DEPARTMENTAL - 000	\$ 179,000	\$ 128,723	\$ 225,000	\$ 63,834	\$ 100,000	-125.00%
COUNCIL	\$ 245,000	\$ 215,279	\$ 244,770	\$ 195,557	\$ 224,770	-8.90%
MANAGERIAL	\$ 379,195	\$ 529,485	\$ 587,939	\$ 525,174	\$ 352,954	-66.58%
INFORMATION TECH	\$ 399,495	\$ 398,527	\$ 437,427	\$ 416,599	\$ 537,146	18.56%
CITY CLERK	\$ 134,634	\$ 129,875	\$ 135,011	\$ 125,742	\$ 157,041	14.03%
MUNICIPAL CLERK	\$ 78,855	\$ 80,546	\$ 79,246	\$ 77,609	\$ 83,675	5.29%
FINANCE	\$ 361,316	\$ 348,699	\$ 384,794	\$ 357,073	\$ 432,497	11.03%
HUMAN RESOURCES	\$ 248,957	\$ 227,483	\$ 218,857	\$ 195,940	\$ 277,378	21.10%
POLICE	\$ 4,233,495	\$ 4,110,352	\$ 4,237,570	\$ 3,949,971	\$ 5,521,529	23.25%
FIRE	\$ 4,689,635	\$ 4,798,656	\$ 4,746,771	\$ 5,014,600	\$ 5,182,500	8.41%
DEVELOPMENT SERVICES	\$ 583,048	\$ 550,214	\$ 577,126	\$ 517,725	\$ 726,253	20.53%
ENGINEERING	\$ 417,432	\$ 413,299	\$ -	\$ -	\$ -	0.00%
PARK	\$ 708,134	\$ 705,760	\$ 681,165	\$ 658,814	\$ 737,746	7.67%
LIBRARY	\$ 389,742	\$ 389,421	\$ 394,378	\$ 388,223	\$ 432,226	8.76%
CEMETERY	\$ 149,193	\$ 136,347	\$ 151,046	\$ 136,865	\$ 161,141	6.26%
GENERAL GOVERNMENT	\$ 898,060	\$ 340,824	\$ 745,800	\$ 881,960	\$ 737,100	-1.18%
CUSTODIAL	\$ 90,561	\$ 85,680	\$ 89,648	\$ 81,049	\$ 91,293	1.80%
SENIOR CITIZENS	\$ 368,639	\$ 349,649	\$ 376,271	\$ 338,814	\$ 432,495	13.00%
NON DEPARTMENTAL - 099	\$ 1,390,637	\$ 1,239,535	\$ 1,676,054	\$ 1,655,383	\$ 1,949,512	14.03%
	\$ 15,945,028	\$ 15,178,353	\$ 15,988,873	\$ 15,580,934	\$ 18,137,256	

Engineering was moved to Street Fund FY 2020-2021





CITY OF CLAREMORE FY2021-2022 BUDGET

		2020-2021 Budget	2020-2021 Activity	2021-2022 Budget
4 - Revenue				
01-42011	DEV SERVICES ADMIN FEES	400.00	400.00	500.00
01-42012	TAX INTERCEPT FEE REVENUE	150.00	258.45	100.00
01-42110	ELECTRICAL	15,000.00	10,420.00	13,000.00
01-42115	PLUMBING	12,000.00	11,047.00	12,000.00
01-42120	BUILDING	60,000.00	49,399.77	60,000.00
01-42125	MECHANICAL	10,000.00	8,875.00	10,000.00
01-42130	MISC. LICENSE & PERMITS	18,000.00	14,822.02	18,000.00
01-42132	PLAN REVIEW	800.00	450.00	600.00
01-42135	FOOTING AND FRAMING	8,000.00	6,600.00	8,000.00
01-42140	DEMOLITION	350.00	300.00	350.00
01-42145	CERTIFICATE OF OCCUPANCY	2,500.00	2,250.00	2,500.00
01-42200	REZONING FILING FEES	0.00	-1,306.90	0.00
01-42310	PEDDLER PERMIT	1,200.00	2,727.50	1,200.00
01-42320	AMBULANCE	500.00	0.00	100.00
01-42330	SANITATION LICENSE	5,400.00	6,600.00	3,600.00
01-42510	BEVERAGE(BEER)	10,000.00	20,321.67	10,000.00
01-42515	RESTAURANT BEER/LIQUOR LICENSE	6,000.00	0.00	1,000.00
01-42710	DOG TAGS/CITY REGISTRATION	3,000.00	2,460.00	3,000.00
01-42720	LAKE	22,000.00	21,553.00	22,000.00
01-42730	MISC LICENSE/PERMITS	300.00	1,006.25	450.00
01-42735	SIGN PERMITS	4,000.00	6,200.00	4,000.00
01-42740	EARTH MOVING PERMITS	50.00	100.00	100.00
01-43110	OPENINGS & SETTINGS	20,000.00	43,572.50	25,000.00
01-43115	DEEDS & PLOTS	15,000.00	12,450.00	10,000.00
01-43116	SPECIAL EVENT FEES	2,000.00	800.00	1,000.00
01-43118	GARAGE SALE SIGNS REVENUE	3,000.00	2,060.00	1,500.00
01-43321	HOTEL ROOM/LODGING TAX	160,000.00	217,604.24	198,000.00
01-43410	INTEREST EARNED	130,000.00	35,222.88	30,000.00
01-43512	POUND FEES/RECLAIMS	3,000.00	2,629.00	2,500.00
01-43600	CREDIT CARD FEE REVENUE	1,200.00	0.00	0.00
01-43715	FRANCHISE TAX - ONG	160,000.00	163,700.84	150,000.00
01-43722	CITY USE TAX	1,400,000.00	1,606,521.58	1,400,000.00
01-43725	2% INSPECTION FEES	15,000.00	9,144.27	14,000.00
01-43727	OTHER TAXES	0.00	565.47	0.00
01-43735	COX/SWBELL TV FRANCHISE TAX	210,000.00	216,160.69	170,000.00
01-43911	OH REIMBURSEMENT - IT	121,682.00	121,682.00	128,983.00
01-43915	OH REIMBURSEMENT - HR	163,677.00	163,677.00	170,225.00
01-43946	OH REIMBURSEMENT - ADMIN	625,970.00	625,970.00	651,009.00
01-43955	OH REIMBURSEMENT - COUNCIL	91,589.00	91,589.00	94,337.00
01-43958	OH REIMBURSEMENT - BENEFITS	626,032.00	626,032.00	657,334.00
01-44910	FUND BALANCE CARRYOVER	1,504,453.00	0.00	2,196,868.00
01-45510	FINES (MAJOR)	200,000.00	169,936.98	180,000.00
01-45520	COURT COSTS	55,000.00	38,201.55	50,000.00
01-45525	CLEET	13,000.00	11,366.23	13,000.00
01-46215	FEDERAL GRANTS	0.00	1,348,997.85	1,500,000.00
01-46410	LOT DEVELOPMENT FEES	3,000.00	7,000.00	5,000.00
01-46510	MISCELLANEOUS INCOME	41,000.00	93,158.77	61,000.00
01-46511	CASH LONG/SHORT	0.00	20.00	0.00
01-46565	FIREWORK PERMITS	3,600.00	7,025.50	5,000.00
01-46571	ABATEMENTS/ COMMUNITY SERVICE REVENUE	16,000.00	8,392.65	10,000.00
01-46599	SALE OF FIXED ASSET	0.00	6,266.89	6,000.00
01-47515	ALCOHOLIC BEVERAGE TAX	130,000.00	207,427.46	165,000.00
01-47516	OK CIGARETTE TAX	110,000.00	94,171.59	90,000.00
01-47517	OK TOBACCO TAX	25,000.00	32,823.88	26,000.00

		2020-2021 Budget	2020-2021 Activity	2021-2022 Budget
01-47520	INTEREST ON DEL. TAXES/RESALE DISTRIBUTION	10,000.00	5,847.86	5,000.00
01-49205	FUND 40 TRANSFER	9,950,000.00	9,950,000.04	9,950,000.00
4 - Revenue Totals:		15,988,853.00	16,084,502.48	18,137,256.00
5 - Expense				
000 - NON DEPARTMENTAL				
01-000-53425	EMERGENCY	225,000.00	63,834.00	100,000.00
000 - NON DEPARTMENTAL Totals:		225,000.00	63,834.00	100,000.00
009 - COUNCIL				
01-009-51013	FICA	900.00	754.51	900.00
01-009-51016	STATE UNEMPLOYMENT TAX	120.00	98.50	120.00
01-009-51072	PART-TIME SALARIES	10,800.00	9,850.00	10,800.00
01-009-52024	OFFICE SUPPLIES	500.00	411.23	0.00
01-009-52028	BUSINESS MTGS EXPENSE	1,000.00	296.98	1,000.00
01-009-53026	TRAVEL & EXPENSE	9,500.00	0.00	10,000.00
01-009-53043	PROFESSIONAL & LEGAL	220,000.00	183,536.25	200,000.00
01-009-53080	PRINTING COSTS	200.00	30.00	200.00
01-009-53377	TRAINING & PROF DEVELOPMENT	1,750.00	580.00	1,750.00
009 - COUNCIL Totals:		244,770.00	195,557.47	224,770.00
010 - MANAGERIAL				
01-010-51011	REGULAR WAGES	331,725.00	329,280.80	130,000.00
01-010-51013	FICA	21,356.00	21,354.26	12,232.00
01-010-51014	RETIREMENT	45,998.00	43,709.04	13,792.00
01-010-51016	STATE UNEMPLOYMENT TAX	428.00	427.03	480.00
01-010-51018	MEDICAL INSURANCE	6,510.00	4,674.36	36.00
01-010-51021	LONGEVITY	787.00	507.00	546.00
01-010-51022	TELEPHONE REIMBURSEMENT	2,280.00	1,640.00	1,680.00
01-010-51026	SPECIAL PAYOUT	7,200.00	6,500.00	6,000.00
01-010-51072	PART-TIME SALARIES	21,655.00	9,031.87	20,800.00
01-010-52023	POSTAGE & FREIGHT	300.00	209.43	600.00
01-010-52024	OFFICE SUPPLIES	2,000.00	1,735.80	2,000.00
01-010-52027	BOOKS & MAGAZINES	200.00	97.40	200.00
01-010-52028	BUSINESS MTGS EXPENSE	6,250.00	1,031.46	6,500.00
01-010-52375	CLEANING SUPPLIES	2,500.00	1,886.67	2,500.00
01-010-53025	DUES & MEMBERSHIPS	19,645.00	9,945.00	20,000.00
01-010-53026	TRAVEL & EXPENSE	3,500.00	196.17	10,000.00
01-010-53039	COMMUNITY RELATIONS	25,000.00	12,471.84	20,000.00
01-010-53051	EMPLOYEE APPRECIATION	3,000.00	2,541.23	3,600.00
01-010-53080	PRINTING COSTS	750.00	540.00	600.00
01-010-53082	ADVERTISING	3,855.00	3,855.00	3,200.00
01-010-53137	SERVICE & LABOR CONTRACTS	75,000.00	72,839.45	90,188.00
01-010-53377	TRAINING & PROF DEVELOPMENT	8,000.00	700.50	8,000.00
010 - MANAGERIAL Totals:		587,939.00	525,174.31	352,954.00
011 - INFORMATION TECH				
01-011-51011	REGULAR WAGES	127,067.00	126,959.86	178,510.00
01-011-51013	FICA	10,138.00	9,343.04	14,404.00
01-011-51014	RETIREMENT	9,290.00	9,289.39	18,735.00
01-011-51016	STATE UNEMPLOYMENT TAX	474.00	451.57	720.00
01-011-51018	MEDICAL INSURANCE	22,755.00	22,632.96	36,325.00
01-011-51021	LONGEVITY	653.00	652.50	809.00
01-011-51022	TELEPHONE REIMBURSEMENT	960.00	960.00	1,440.00
01-011-51026	SPECIAL PAYOUT	4,800.00	4,800.00	6,000.00
01-011-51037	SICK TIME PAY OUT	0.00	0.00	1,528.00
01-011-52024	OFFICE SUPPLIES	800.00	452.10	2,000.00
01-011-52027	BOOKS & MAGAZINES	100.00	0.00	100.00
01-011-52132	GAS & OIL	200.00	0.00	200.00
01-011-53021	TELEPHONE & INTERNET	46,000.00	45,858.76	40,000.00
01-011-53024	CELL /DATA SERVICE	540.00	286.24	1,100.00

		2020-2021 Budget	2020-2021 Activity	2021-2022 Budget
01-011-53026	TRAVEL & EXPENSE	800.00	7.93	3,000.00
01-011-53030	WEB SERVICES	27,700.00	27,522.20	24,750.00
01-011-53137	SERVICE & LABOR CONTRACTS	10,000.00	6,966.25	12,500.00
01-011-53139	VEHICLE INSURANCE	150.00	96.95	125.00
01-011-53367	SOFTWARE MAINTENANCE	125,100.00	121,546.70	132,250.00
01-011-53368	HARDWARE MAINTENANCE	14,000.00	13,965.20	30,000.00
01-011-53374	SECURITY	21,900.00	21,299.68	21,900.00
01-011-53377	TRAINING & PROF DEVELOPMENT	13,500.00	3,379.00	10,000.00
01-011-53378	EQUIPMENT REPAIR	500.00	128.63	750.00
011 - INFORMATION TECH Totals:		437,427.00	416,598.96	537,146.00

012 - CITY CLERK

01-012-51011	REGULAR WAGES	91,551.00	91,550.60	107,938.00
01-012-51012	OVERTIME	300.00	124.18	300.00
01-012-51013	FICA	7,132.00	6,631.36	8,488.00
01-012-51014	RETIREMENT	6,479.00	6,468.46	11,032.00
01-012-51016	STATE UNEMPLOYMENT TAX	574.00	429.75	480.00
01-012-51018	MEDICAL INSURANCE	15,556.00	15,450.96	15,581.00
01-012-51021	LONGEVITY	919.00	918.70	997.00
01-012-51022	TELEPHONE REIMBURSEMENT	480.00	480.00	480.00
01-012-51037	SICK TIME PAY OUT	0.00	0.00	1,245.00
01-012-52023	POSTAGE & FREIGHT	700.00	537.44	800.00
01-012-52024	OFFICE SUPPLIES	3,100.00	1,564.66	2,500.00
01-012-53025	DUES & MEMBERSHIPS	720.00	390.00	700.00
01-012-53026	TRAVEL & EXPENSE	3,000.00	0.00	3,000.00
01-012-53041	PUBLICATION & DEEDS	2,000.00	120.45	1,000.00
01-012-53137	SERVICE & LABOR CONTRACTS	200.00	175.32	200.00
01-012-53377	TRAINING & PROF DEVELOPMENT	2,300.00	900.00	2,300.00
012 - CITY CLERK Totals:		135,011.00	125,741.88	157,041.00

013 - MUNICIPAL COURT

01-013-51011	REGULAR WAGES	34,595.00	34,590.45	36,055.00
01-013-51012	OVERTIME	300.00	152.33	300.00
01-013-51013	FICA	4,516.00	4,434.08	4,665.00
01-013-51014	RETIREMENT	2,435.00	2,424.67	3,670.00
01-013-51016	STATE UNEMPLOYMENT TAX	375.00	375.00	480.00
01-013-51018	MEDICAL INSURANCE	6,236.00	6,186.48	6,236.00
01-013-51021	LONGEVITY	145.00	145.00	203.00
01-013-51037	SICK TIME PAY OUT	0.00	0.00	416.00
01-013-51072	PART-TIME SALARIES	23,994.00	23,667.63	24,000.00
01-013-52023	POSTAGE & FREIGHT	650.00	574.02	400.00
01-013-52024	OFFICE SUPPLIES	450.00	241.31	1,000.00
01-013-53025	DUES & MEMBERSHIPS	150.00	113.00	150.00
01-013-53026	TRAVEL & EXPENSE	300.00	0.00	700.00
01-013-53350	MERCHANT BNKCRD FEES - CRT CLK	4,700.00	4,554.87	5,000.00
01-013-53377	TRAINING & PROF DEVELOPMENT	400.00	150.00	400.00
013 - MUNICIPAL COURT Totals:		79,246.00	77,608.84	83,675.00

014 - FINANCE

01-014-51011	REGULAR WAGES	235,123.00	220,350.21	251,759.00
01-014-51012	OVERTIME	27.00	26.78	0.00
01-014-51013	FICA	17,340.00	17,339.24	19,415.00
01-014-51014	RETIREMENT	15,759.00	15,758.14	25,253.00
01-014-51016	STATE UNEMPLOYMENT TAX	997.00	982.86	1,200.00
01-014-51018	MEDICAL INSURANCE	23,494.00	23,491.80	32,234.00
01-014-51021	LONGEVITY	793.00	686.40	1,101.00
01-014-51033	TUITION REIMBURSEMENT	4,500.00	3,000.00	4,500.00
01-014-51037	SICK TIME PAY OUT	0.00	0.00	935.00
01-014-52023	POSTAGE & FREIGHT	100.00	50.90	100.00
01-014-52024	OFFICE SUPPLIES	7,600.00	6,970.08	5,000.00
01-014-53026	TRAVEL & EXPENSE	0.00	0.00	2,000.00

		2020-2021 Budget	2020-2021 Activity	2021-2022 Budget
01-014-53043	PROFESSIONAL & LEGAL	71,000.00	63,253.04	71,500.00
01-014-53137	SERVICE & LABOR CONTRACTS	4,820.00	4,684.63	1,000.00
01-014-53375	COMP & SOFTWARE	0.00	0.00	9,500.00
01-014-53377	TRAINING & PROF DEVELOPMENT	3,241.00	478.47	7,000.00
014 - FINANCE Totals:		384,794.00	357,072.55	432,497.00
015 - HUMAN RESOURCES				
01-015-51011	REGULAR WAGES	108,784.00	108,782.93	125,664.00
01-015-51013	FICA	8,836.00	7,618.68	10,278.00
01-015-51014	RETIREMENT	7,955.00	7,954.86	13,220.00
01-015-51016	STATE UNEMPLOYMENT TAX	561.00	490.34	500.00
01-015-51018	MEDICAL INSURANCE	26,981.00	26,736.96	26,981.00
01-015-51021	LONGEVITY	995.00	994.50	1,073.00
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
01-015-51037	SICK TIME PAY OUT	0.00	0.00	1,450.00
01-015-51072	PART-TIME SALARIES	1,040.00	1,030.00	1,482.00
01-015-52023	POSTAGE & FREIGHT	300.00	49.24	300.00
01-015-52024	OFFICE SUPPLIES	2,750.00	2,047.83	2,750.00
01-015-53025	DUES & MEMBERSHIPS	1,500.00	642.10	1,500.00
01-015-53026	TRAVEL & EXPENSE	4,000.00	2.00	4,000.00
01-015-53041	PUBLICATION & DEEDS	800.00	0.00	800.00
01-015-53051	EMPLOYEE APPRECIATION	22,500.00	15,914.78	23,000.00
01-015-53055	EMPLOYEE RECRUITING	4,000.00	2,732.69	4,000.00
01-015-53130	WELLNESS PROGRAM - HR	4,000.00	699.73	4,000.00
01-015-53137	SERVICE & LABOR CONTRACTS	5,366.25	3,927.96	36,700.00
01-015-53375	COMP & SOFTWARE UPGRADES	2,808.75	2,808.75	3,000.00
01-015-53377	TRAINING & PROF DEVELOPMENT	3,000.00	2,860.14	4,000.00
01-015-53383	DRUG TESTING & PHYSICALS	8,000.00	5,966.85	8,000.00
015 - HUMAN RESOURCES Totals:		218,857.00	195,940.34	277,378.00
020 - POLICE				
01-020-51011	REGULAR WAGES	2,459,058.00	2,351,024.77	2,669,859.00
01-020-51012	OVERTIME	161,000.00	127,514.14	161,000.00
01-020-51013	FICA	208,629.00	186,073.28	233,602.00
01-020-51014	RETIREMENT	18,373.00	18,035.54	31,465.00
01-020-51015	PENSION	388,235.00	372,273.06	412,064.00
01-020-51016	STATE UNEMPLOYMENT TAX	10,429.00	10,428.07	11,404.00
01-020-51018	MEDICAL INSURANCE	441,725.00	422,592.54	442,043.00
01-020-51020	UNIFORM ALLOWANCE	32,300.00	31,600.00	32,700.00
01-020-51021	LONGEVITY	4,555.00	4,554.55	4,895.00
01-020-51022	TELEPHONE REIMBURSEMENT	980.00	920.00	960.00
01-020-51025	CALL BACK PAY	60,000.00	56,571.21	60,000.00
01-020-51027	SHIFT DIFFERENTIAL	16,130.00	16,128.93	16,120.00
01-020-51033	OFFICER EDUCATION	12,600.00	12,600.00	12,600.00
01-020-51035	COMP TIME	59,576.00	3,118.11	60,000.00
01-020-51037	SICK TIME PAY OUT	0.00	0.00	3,005.00
01-020-51072	PART-TIME SALARIES	12,480.00	5,901.00	12,480.00
01-020-53137	SERVICE & LABOR CONTRACTS	6,500.00	4,110.60	12,332.00
01-020-53377	TRAINING & PROF DEVELOPMENT	20,000.00	1,525.00	20,000.00
01-020-53421	DISPATCH E-911 SERVICES	325,000.00	325,000.00	325,000.00
01-020-54085	POLICE CAPT EXPENDITURES	0.00	0.00	1,000,000.00
020 - POLICE Totals:		4,237,570.00	3,949,970.80	5,521,529.00
022 - FIRE				

		2020-2021 Budget	2020-2021 Activity	2021-2022 Budget
01-022-51011	REGULAR WAGES	2,738,222.00	2,849,815.79	2,998,910.00
01-022-51012	OVERTIME	150,000.00	329,383.04	150,000.00
01-022-51013	FICA	50,717.00	58,400.94	54,418.00
01-022-51014	RETIREMENT	1,740.00	2,661.21	3,883.00
01-022-51015	PENSION	692,442.00	696,458.03	745,404.00
01-022-51016	STATE UNEMPLOYMENT TAX	8,142.00	9,798.20	11,280.00
01-022-51018	MEDICAL INSURANCE	436,972.00	466,698.24	477,770.00
01-022-51020	UNIFORM ALLOWANCE	36,000.00	35,392.44	36,800.00
01-022-51021	LONGEVITY	56,948.00	57,019.32	60,164.00
01-022-51022	TELEPHONE REIMBURSEMENT	1,920.00	1,920.00	1,920.00
01-022-51023	FAIR LABOR STANDARDS ACT	344,663.00	330,431.27	372,418.00
01-022-51025	CALL BACK PAY	5,000.00	5,500.00	5,000.00
01-022-51026	SPECIAL PAYOUT	194,005.00	169,972.73	222,201.00
01-022-51035	COMP TIME	30,000.00	1,149.17	30,000.00
01-022-53137	SERVICE & LABOR CONTRACTS	0.00	0.00	12,332.00
022 - FIRE Totals:		4,746,771.00	5,014,600.38	5,182,500.00

025 - DEVELOPMENT SERVICES

01-025-51011	REGULAR WAGES	324,435.00	324,367.18	367,958.00
01-025-51012	OVERTIME	2,000.00	533.60	2,000.00
01-025-51013	FICA	25,623.00	24,310.51	29,268.00
01-025-51014	RETIREMENT	23,278.00	23,183.40	38,008.00
01-025-51016	STATE UNEMPLOYMENT TAX	1,251.41	1,246.83	1,680.00
01-025-51018	MEDICAL INSURANCE	48,753.00	45,331.92	62,323.00
01-025-51020	UNIFORM ALLOWANCE	144.04	144.04	0.00
01-025-51021	LONGEVITY	2,024.00	2,019.40	2,255.00
01-025-51022	TELEPHONE REIMBURSEMENT	2,880.00	2,880.00	3,360.00
01-025-51026	SPECIAL PAYOUT	3,600.00	3,600.00	3,600.00
01-025-51035	COMP TIME	173.72	173.72	0.00
01-025-51037	SICK TIME PAY OUT	0.00	0.00	3,417.00
01-025-52023	POSTAGE & FREIGHT	2,000.00	541.46	2,000.00
01-025-52024	OFFICE SUPPLIES	4,501.00	2,649.59	5,000.00
01-025-52027	BOOKS & MAGAZINES	500.00	0.00	500.00
01-025-52028	BUSINESS MTGS EXPENSE	0.00	0.00	400.00
01-025-52029	CLOTHING	600.00	0.00	0.00
01-025-52132	GAS & OIL	2,000.00	921.78	2,000.00
01-025-52265	MAPPING SUPPLIES	4,700.00	1,374.07	5,700.00
01-025-53024	CELL /DATA SERVICE	4,620.00	3,017.46	5,000.00
01-025-53025	DUES & MEMBERSHIPS	1,544.95	1,544.95	1,139.00
01-025-53026	TRAVEL & EXPENSE	7,333.37	32.50	9,020.00
01-025-53039	COMMUNITY RELATIONS	3,500.00	113.93	1,000.00
01-025-53041	PUBLICATION & DEEDS	28,035.00	14,430.28	30,000.00
01-025-53042	LIABILITY INSURANCE	2,000.00	0.00	2,000.00
01-025-53131	LICENSES	825.00	0.00	825.00
01-025-53137	SERVICE & LABOR CONTRACTS	67,960.00	60,483.38	135,200.00
01-025-53139	VEHICLE INSURANCE	1,500.00	1,106.68	1,500.00
01-025-53350	MERCHANT BNKCRD FEES - DEV SRV	2,344.51	2,339.77	2,100.00
01-025-53377	TRAINING & PROF DEVELOPMENT	7,500.00	1,378.86	7,500.00
01-025-53378	EQUIPMENT REPAIR	1,500.00	0.00	1,500.00
025 - DEVELOPMENT SERVICES Totals:		577,126.00	517,725.31	726,253.00

CITY OF CLAREMORE FY2021-2022 BUDGET

For Fiscal: 2021-2022 Period Ending: 7/31/2021

		2020-2021 Budget	2020-2021 Activity	2021-2022 Budget
032 - PARK				
01-032-51011	REGULAR WAGES	426,149.00	420,754.75	459,002.00
01-032-51012	OVERTIME	5,000.00	3,611.32	5,000.00
01-032-51013	FICA	40,495.00	38,091.93	43,412.00
01-032-51014	RETIREMENT	30,564.00	30,061.95	47,366.00
01-032-51016	STATE UNEMPLOYMENT TAX	3,148.00	3,047.14	4,775.00
01-032-51018	MEDICAL INSURANCE	75,932.00	75,681.44	74,715.00
01-032-51021	LONGEVITY	5,523.00	5,517.05	5,983.00
01-032-51022	TELEPHONE REIMBURSEMENT	960.00	480.00	480.00
01-032-51026	SPECIAL PAYOUT	3,600.00	3,600.00	3,035.00
01-032-51027	SHIFT DIFFERENTIAL	520.00	360.00	0.00
01-032-51035	COMP TIME	21.00	20.90	0.00
01-032-51037	SICK TIME PAY OUT	0.00	0.00	4,048.00
01-032-51072	PART-TIME SALARIES	89,253.00	77,587.96	89,930.00
032 - PARK Totals:		681,165.00	658,814.44	737,746.00
040 - LIBRARY				
01-040-51011	REGULAR WAGES	194,657.00	208,771.84	221,164.00
01-040-51013	FICA	18,902.00	17,344.46	19,298.00
01-040-51014	RETIREMENT	14,823.00	14,820.15	22,720.00
01-040-51016	STATE UNEMPLOYMENT TAX	1,496.00	1,455.41	1,920.00
01-040-51018	MEDICAL INSURANCE	35,803.00	35,522.64	35,803.00
01-040-51021	LONGEVITY	2,186.00	2,186.00	2,610.00
01-040-51026	SPECIAL PAYOUT	2,400.00	2,050.00	2,400.00
01-040-51037	SICK TIME PAY OUT	0.00	0.00	2,166.00
01-040-51072	PART-TIME SALARIES	22,945.00	20,823.93	23,920.00
01-040-52010	PROGRAMS/PROMOTIONS	1,500.00	1,497.63	1,500.00
01-040-52013	PERIODICALS	5,800.00	5,530.21	5,800.00
01-040-52023	POSTAGE & FREIGHT	1,200.00	0.00	1,200.00
01-040-52024	OFFICE SUPPLIES	9,850.00	8,618.13	9,850.00
01-040-52258	TOOLS, LUMBER, PAINT, ETC	500.00	358.45	500.00
01-040-52375	CLEANING SUPPLIES	2,000.00	1,432.93	2,000.00
01-040-53022	UTILITIES	16,000.00	9,341.58	14,000.00
01-040-53025	DUES & MEMBERSHIPS	450.00	431.00	450.00
01-040-53041	PUBLICATION & DEEDS	100.00	42.91	100.00
01-040-53042	LIABILITY INSURANCE	1,841.00	609.59	700.00
01-040-53137	SERVICE & LABOR CONTRACTS	47,550.00	44,319.84	48,925.00
01-040-53138	PROPERTY INSURANCE	11,675.00	11,674.00	12,500.00
01-040-53377	TRAINING & PROF DEVELOPMENT	700.00	626.00	700.00
01-040-53378	EQUIPMENT REPAIR	2,000.00	766.43	2,000.00
040 - LIBRARY Totals:		394,378.00	388,223.13	432,226.00
042 - CEMETERY				
01-042-51011	REGULAR WAGES	66,741.00	66,737.30	70,427.00
01-042-51012	OVERTIME	5,550.00	5,547.15	5,000.00
01-042-51013	FICA	7,873.00	7,513.28	8,678.00
01-042-51014	RETIREMENT	5,012.00	5,011.90	7,440.00
01-042-51016	STATE UNEMPLOYMENT TAX	880.00	713.47	720.00
01-042-51018	MEDICAL INSURANCE	12,472.00	12,372.96	12,472.00
01-042-51021	LONGEVITY	298.00	203.00	238.00
01-042-51026	SPECIAL PAYOUT	600.00	200.00	0.00
01-042-51037	SICK TIME PAY OUT	0.00	0.00	616.00
01-042-51072	PART-TIME SALARIES	33,433.00	27,261.96	37,160.00
01-042-52023	POSTAGE & FREIGHT	30.00	18.59	30.00
01-042-52024	OFFICE SUPPLIES	700.00	192.41	700.00
01-042-52029	CLOTHING	500.00	420.13	500.00
01-042-52257	CHEMICALS	1,800.00	853.15	1,800.00
01-042-52266	FIRST AID SUPPLIES	300.00	270.60	300.00
01-042-52383	SAFETY EQUIPMENT	300.00	165.84	300.00
01-042-53022	UTILITIES	7,500.00	6,848.94	7,500.00
01-042-53024	CELL /DATA SERVICE	960.00	744.55	960.00

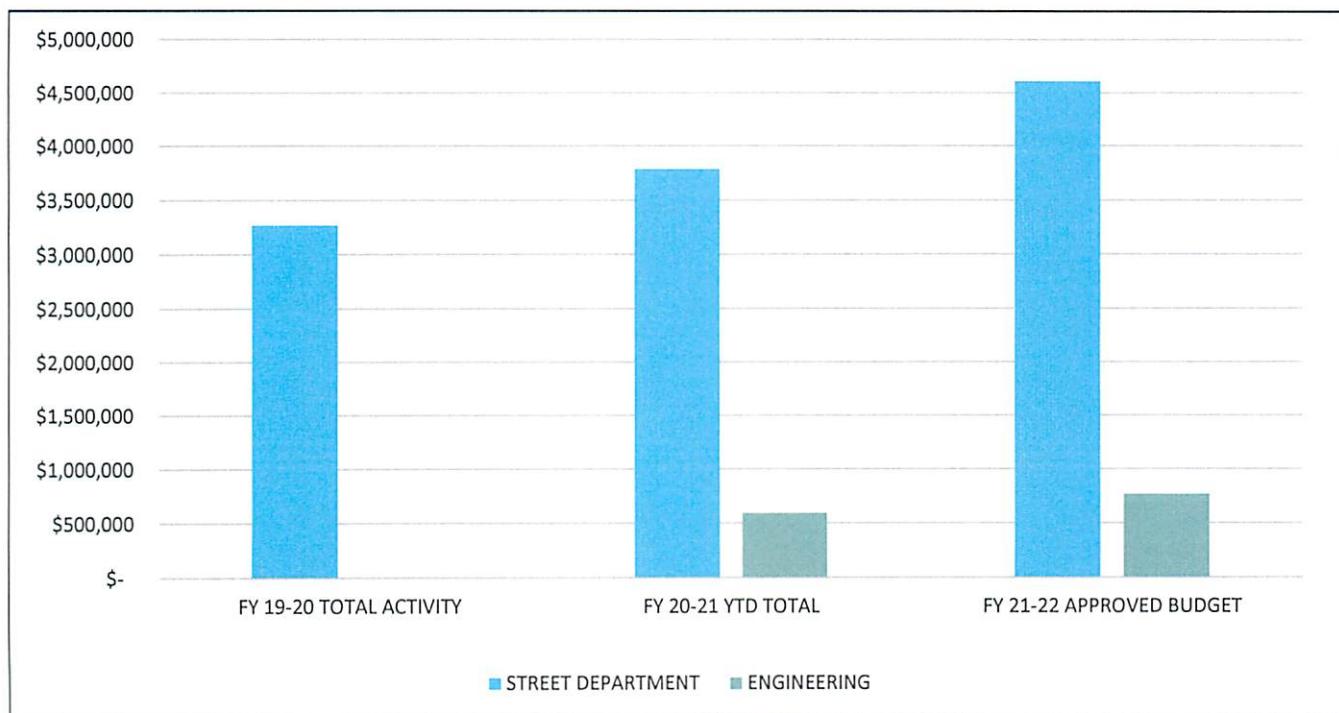
		2020-2021 Budget	2020-2021 Activity	2021-2022 Budget
01-042-53042	LIABILITY INSURANCE	1,201.00	0.00	1,300.00
01-042-53137	SERVICE & LABOR CONTRACTS	3,000.00	0.00	3,000.00
01-042-53138	PROPERTY INSURANCE	1,296.00	1,296.00	1,400.00
01-042-53139	VEHICLE INSURANCE	600.00	493.69	600.00
042 - CEMETERY Totals:		151,046.00	136,864.92	161,141.00
046 - GENERAL GOVERNMENT				
01-046-51017	WORKMANS COMP INS	580,000.00	553,130.03	580,000.00
01-046-52023	POSTAGE & FREIGHT	1,656.00	1,188.16	1,800.00
01-046-52024	OFFICE SUPPLIES	80.00	79.98	200.00
01-046-52036	4TH OF JULY/ NEW YEAR'S EVE	35,000.00	8,730.00	25,000.00
01-046-52266	FIRST AID SUPPLIES	264.00	263.95	200.00
01-046-53022	UTILITIES	7,000.00	200,694.25	7,000.00
01-046-53025	DUES & MEMBERSHIPS	25,000.00	23,328.00	25,000.00
01-046-53041	PUBLICATION & DEEDS	1,000.00	26.14	1,000.00
01-046-53042	LIABILITY INSURANCE	9,800.00	9,533.87	9,800.00
01-046-53043	PROFESSIONAL & LEGAL	2,230.00	2,225.45	4,000.00
01-046-53045	ELECTIONS	7,340.00	7,338.79	6,000.00
01-046-53136	LEASES & RENTALS	31,200.00	30,875.49	31,200.00
01-046-53137	SERVICE & LABOR CONTRACTS	36,160.00	35,779.36	37,000.00
01-046-53138	PROPERTY INSURANCE	8,370.00	8,369.00	8,400.00
01-046-53139	VEHICLE INSURANCE	200.00	0.00	0.00
01-046-53351	BANK CHARGES	500.00	397.72	500.00
046 - GENERAL GOVERNMENT Totals:		745,800.00	881,960.19	737,100.00
048 - CUSTODIAL				
01-048-51011	REGULAR WAGES	48,436.00	48,407.00	49,163.00
01-048-51012	OVERTIME	100.00	48.31	0.00
01-048-51013	FICA	5,472.00	4,632.41	5,177.00
01-048-51014	RETIREMENT	3,530.00	3,529.15	5,181.00
01-048-51016	STATE UNEMPLOYMENT TAX	352.00	337.79	480.00
01-048-51018	MEDICAL INSURANCE	6,232.00	6,186.48	6,236.00
01-048-51021	LONGEVITY	1,816.00	1,816.00	1,864.00
01-048-51022	TELEPHONE REIMBURSEMENT	480.00	480.00	480.00
01-048-51025	CALL BACK PAY	250.00	0.00	0.00
01-048-51035	COMP TIME	250.00	29.11	0.00
01-048-51037	SICK TIME PAY OUT	0.00	0.00	567.00
01-048-51072	PART-TIME SALARIES	15,600.00	9,775.00	15,600.00
01-048-52024	OFFICE SUPPLIES	100.00	99.99	100.00
01-048-52029	CLOTHING	175.00	150.97	175.00
01-048-52132	GAS & OIL	1,500.00	968.37	1,500.00
01-048-52134	PARTS & SUPPLIES	2,000.00	1,774.80	1,500.00
01-048-52258	TOOLS, LUMBER, PAINT, ETC	2,500.00	2,140.70	2,500.00
01-048-52383	SAFETY EQUIPMENT	300.00	216.72	300.00
01-048-53131	LICENSES	80.00	0.00	0.00
01-048-53139	VEHICLE INSURANCE	475.00	456.39	470.00
048 - CUSTODIAL Totals:		89,648.00	81,049.19	91,293.00
056 - SENIOR CITIZENS				

		2020-2021 Budget	2020-2021 Activity	2021-2022 Budget
01-056-51011	REGULAR WAGES	132,854.00	126,108.23	151,192.00
01-056-51012	OVERTIME	500.00	143.76	500.00
01-056-51013	FICA	12,788.50	12,288.54	15,238.00
01-056-51014	RETIREMENT	9,187.00	8,977.50	15,490.00
01-056-51016	STATE UNEMPLOYMENT TAX	1,402.00	1,174.79	1,920.00
01-056-51018	MEDICAL INSURANCE	29,983.00	28,324.22	31,138.00
01-056-51021	LONGEVITY	2,465.00	2,464.70	2,614.00
01-056-51037	SICK TIME PAY OUT	0.00	0.00	1,377.00
01-056-51072	PART-TIME SALARIES	40,951.50	39,753.75	43,510.00
01-056-52024	OFFICE SUPPLIES	1,500.00	1,315.35	1,500.00
01-056-52026	GAMES & ACTIVITIES	1,500.00	444.93	1,500.00
01-056-52029	CLOTHING	1,000.00	541.25	1,000.00
01-056-52132	GAS & OIL	1,000.00	0.00	5,000.00
01-056-52200	MATERIALS & SUPPLIES	3,000.00	1,863.13	3,000.00
01-056-52375	CLEANING SUPPLIES	3,500.00	2,472.90	3,500.00
01-056-53022	UTILITIES	10,000.00	6,596.29	10,000.00
01-056-53026	TRAVEL & EXPENSE	500.00	0.00	500.00
01-056-53133	REPAIR (LABOR)	5,000.00	288.73	5,000.00
01-056-53137	SERVICE & LABOR CONTRACTS	7,340.00	3,140.31	9,680.00
01-056-53138	PROPERTY INSURANCE	6,227.00	6,227.00	6,500.00
01-056-53139	VEHICLE INSURANCE	1,118.00	0.00	2,000.00
01-056-53377	TRAINING & PROF DEVELOPMENT	300.00	336.00	336.00
01-056-53378	EQUIPMENT REPAIR	5,000.00	1,198.00	5,000.00
01-056-53390	PUBLIC TRANSPORTATION	95,000.00	95,000.00	95,000.00
01-056-54060	FACILITY & OTHER IMPROVEMENTS	4,155.00	154.90	20,000.00
056 - SENIOR CITIZENS Totals:		376,271.00	338,814.28	432,495.00
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	10,132.86	15,000.00
01-099-56200	TRANSFER TO FUND 40	0.00	0.00	1,000,000.00
01-099-56201	TRANSFER TO FUND 27 - EXPO	339,267.00	354,211.00	0.00
01-099-56202	TRF TO FUND 27 - INKIND DONATIONS EXPO	50,000.00	38,941.00	0.00
01-099-56203	TRANSFER TO FUND 28 - REC CTR	253,887.00	253,886.96	182,912.00
01-099-56230	TRANSFER TO FUND 65 - AIRPORT	52,900.00	24,986.29	76,900.00
01-099-56380	CIEDA USE TAX AGREEMENT	350,000.00	350,000.04	400,000.00
01-099-56381	HOTEL ROOM TAX AGREEMENT - EXPO	144,000.00	166,648.57	151,200.00
01-099-56404	LAND PURCHASE - CITY OF CLAREMORE	350,000.00	351,353.75	0.00
01-099-59225	TRF SALES TAX TO PROMISE HOTEL TIF	37,000.00	30,186.09	38,500.00
01-099-59227	TRF HOTEL TAX TO PROMISE HOTEL TIF	59,000.00	50,036.10	60,000.00
099 - NON DEPARTMENTAL Totals:		1,676,054.00	1,655,382.62	1,949,512.00
5 - Expense Totals:		15,988,873.00	15,580,933.61	18,137,256.00

STREET DEPARTMENT FUND 11

EXPENSE CATEGORY	FY 19-20 TOTAL BUDGET	FY 19-20 TOTAL ACTIVITY	FY 20-21 TOTAL BUDGET	FY 20-21 YTD TOTAL	FY 21-22 APPROVED BUDGET	PERCENT CHANGED
STREET DEPARTMENT	\$ 6,318,494	\$ 3,281,598	\$ 4,761,989	\$ 3,796,001	\$ 4,621,528	-3.04%
ENGINEERING	\$ -	\$ -	\$ 638,451	\$ 601,770	\$ 776,543	17.78%
	\$ 6,318,494	\$ 3,281,598	\$ 5,400,440	\$ 4,397,771	\$ 5,398,071	

Engineering and Public Works Director salary were moved to this fund in FY 2020-2021





CITY OF CLAREMORE FY2021-2022 BUDGET

		2020-2021 Budget	2020-2021 Activity	2021-2022 Budget
4 - Revenue				
11-43410	INTEREST EARNED	100,000.00	49,193.26	0.00
11-43511	STREET/CURB CUTS	3,000.00	2,450.00	3,000.00
11-43720	CITY SALES TAX REVENUE	3,750,000.00	4,559,045.87	3,750,000.00
11-44910	FUND BALANCE CARRYOVER	1,318,440.00	0.00	1,471,071.00
11-46599	SALE OF FIXED ASSET	55,000.00	410,058.09	0.00
11-47510	COUNTY AUTO TAX	140,000.00	134,776.69	140,000.00
11-47810	STATE EXCISE GAS TAX	34,000.00	31,914.62	34,000.00
4 - Revenue Totals:		5,400,440.00	5,187,438.53	5,398,071.00
5 - Expense				
000 - NON DEPARTMENTAL				
11-000-51011	REGULAR WAGES	593,965.00	593,954.39	646,265.00
11-000-51012	OVERTIME	56,846.00	56,845.19	50,000.00
11-000-51013	FICA	47,998.00	47,871.21	54,303.00
11-000-51014	RETIREMENT	45,911.00	45,909.13	70,629.00
11-000-51016	STATE UNEMPLOYMENT TAX	2,805.00	3,504.81	3,840.00
11-000-51018	MEDICAL INSURANCE	131,492.00	131,489.98	130,741.00
11-000-51021	LONGEVITY	3,188.00	3,187.50	4,000.00
11-000-51022	TELEPHONE REIMBURSEMENT	2,040.00	1,560.00	1,560.00
11-000-51025	CALL BACK PAY	2,500.00	2,305.31	0.00
11-000-51026	SPECIAL PAYOUT	3,600.00	3,600.00	3,600.00
11-000-51037	SIK TIME PAY OUT	0.00	0.00	4,416.00
11-000-52023	POSTAGE & FREIGHT	350.00	58.83	300.00
11-000-52024	OFFICE SUPPLIES	2,530.00	2,467.71	2,700.00
11-000-52027	BOOKS & MAGAZINES	200.00	0.00	200.00
11-000-52029	CLOTHING	3,500.00	2,300.00	5,000.00
11-000-52132	GAS & OIL	47,000.00	41,416.25	50,000.00
11-000-52134	PARTS & SUPPLIES	7,700.00	7,381.87	7,500.00
11-000-52135	TIRES & REPAIR	400.00	375.97	0.00
11-000-52252	PAVING, ROCK, & TOPSOIL, ETC	80,000.00	50,365.49	60,000.00
11-000-52256	PIPE, POLES, ETC	10,000.00	512.94	10,000.00
11-000-52258	TOOLS, LUMBER, PAINT, ETC	12,000.00	9,637.13	10,000.00
11-000-52263	ASPHALT	190,339.00	83,749.82	300,000.00
11-000-52264	CONCRETE	73,000.00	27,197.42	75,000.00
11-000-52266	FIRST AID SUPPLIES	300.00	53.95	300.00
11-000-52375	CLEANING SUPPLIES	700.00	180.30	700.00
11-000-52383	SAFETY EQUIPMENT	3,400.00	1,882.69	5,000.00
11-000-53022	UTILITIES	29,600.00	22,293.38	30,000.00
11-000-53024	CELL /DATA SERVICE	3,400.00	3,201.20	3,000.00
11-000-53025	DUES & MEMBERSHIPS	1,000.00	697.00	1,000.00
11-000-53026	TRAVEL & EXPENSE	6,400.00	0.00	6,000.00
11-000-53037	WINTER SUPPLIES	17,000.00	16,855.25	67,000.00
11-000-53041	PUBLICATION & DEEDS	600.00	0.00	600.00
11-000-53042	LIABILITY INSURANCE	8,000.00	4,303.56	7,000.00
11-000-53051	EMPLOYEE APPRECIATION	0.00	0.00	1,000.00
11-000-53131	LICENSES	2,300.00	415.69	2,300.00
11-000-53132	PERMITS	800.00	800.00	0.00
11-000-53136	LEASES & RENTALS	1,000.00	640.00	1,000.00
11-000-53137	SERVICE & LABOR CONTRACTS	83,958.00	54,845.59	97,150.00
11-000-53138	PROPERTY INSURANCE	4,627.00	4,627.00	4,700.00
11-000-53139	VEHICLE INSURANCE	10,615.00	10,614.14	11,200.00
11-000-53377	TRAINING & PROF DEVELOPMENT	11,900.00	2,493.93	11,900.00
11-000-53378	EQUIPMENT REPAIR	7,000.00	2,651.89	10,000.00
11-000-53911	OH COST - IT	13,850.00	13,850.00	13,683.00

		2020-2021 Budget	2020-2021 Activity	2021-2022 Budget
11-000-53915	OH COST - HR	13,602.00	13,602.00	14,146.00
11-000-53945	OH COST - SHOP	125,579.00	125,579.00	129,264.00
11-000-53946	OH COST - ADMIN	372,763.00	372,763.00	387,673.00
11-000-53955	OH COST - COUNCIL	54,556.00	54,556.00	56,192.00
11-000-54053	SPECIAL PROJECTS	81,055.00	29,528.91	75,000.00
11-000-54054	UTILITY RELOCATION - HWY 20 FREDERICK ROAD	0.00	0.00	121,166.00
11-000-54060	FACILITY & OTHER IMPROVEMENTS	238,945.00	238,266.09	10,000.00
11-000-54061	EQUIPMENT PURCHASE	459,825.00	419,961.15	142,500.00
11-000-54063	SMALL EQUIPMENT	23,500.00	17,953.06	25,000.00
11-000-54066	VEHICLES	0.00	0.00	197,000.00
11-000-54069	STREET SIGNS & MARKINGS	50,000.00	37,286.61	50,000.00
11-000-54082	INFRASTRUCTURE	1,818,350.00	1,230,408.93	1,650,000.00
000 - NON DEPARTMENTAL Totals:		4,761,989.00	3,796,001.27	4,621,528.00

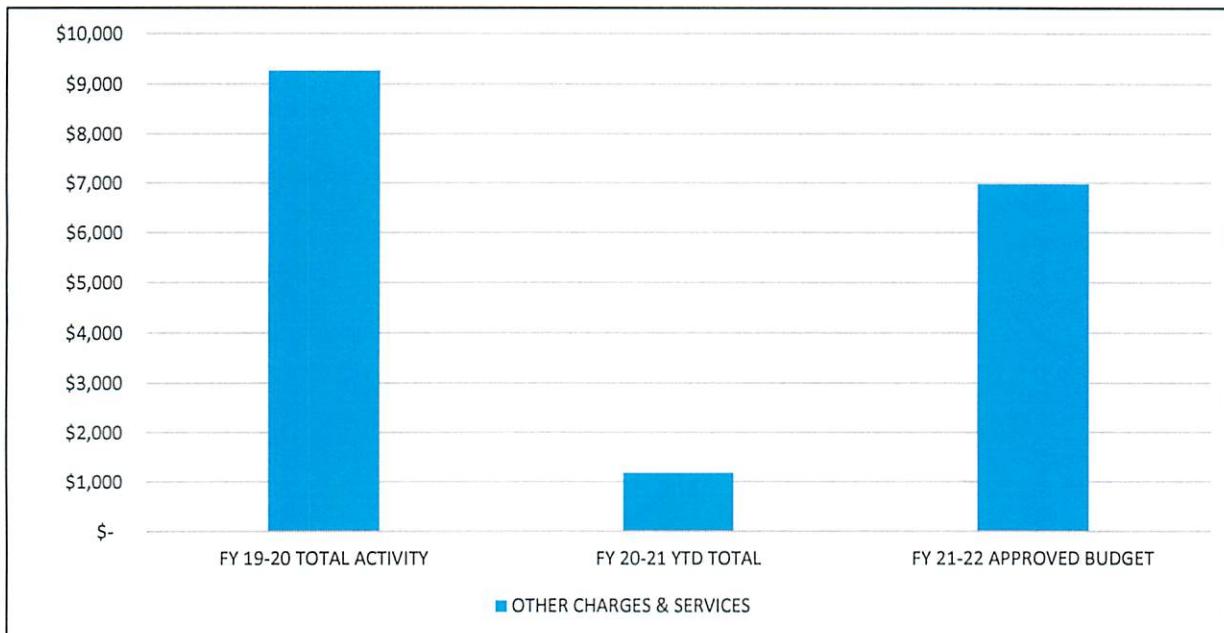
026 - ENGINEERING

11-026-51011	REGULAR WAGES	384,253.00	384,239.30	485,158.00
11-026-51012	OVERTIME	75,459.00	63,713.61	60,000.00
11-026-51013	FICA	34,452.00	33,542.07	42,699.00
11-026-51014	RETIREMENT	31,660.00	31,658.19	53,737.00
11-026-51016	STATE UNEMPLOYMENT TAX	1,323.00	1,322.04	1,920.00
11-026-51018	MEDICAL INSURANCE	50,888.00	50,456.88	69,578.00
11-026-51021	LONGEVITY	806.00	798.20	1,079.00
11-026-51022	TELEPHONE REIMBURSEMENT	3,160.00	3,160.00	3,840.00
11-026-51026	SPECIAL PAYOUT	6,000.00	3,600.00	3,600.00
11-026-51037	SICK TIME PAY OUT	0.00	0.00	4,482.00
11-026-52023	POSTAGE & FREIGHT	500.00	34.40	500.00
11-026-52024	OFFICE SUPPLIES	6,000.00	3,445.01	6,000.00
11-026-52027	BOOKS & MAGAZINES	500.00	0.00	500.00
11-026-52029	CLOTHING	1,500.00	1,267.78	1,500.00
11-026-52132	GAS & OIL	4,500.00	2,614.81	4,500.00
11-026-52134	PARTS & SUPPLIES	2,500.00	1,092.64	2,500.00
11-026-52258	TOOLS, LUMBER, PAINT, ETC	4,000.00	3,826.04	4,000.00
11-026-52265	MAPPING SUPPLIES	1,000.00	0.00	1,000.00
11-026-52266	FIRST AID SUPPLIES	200.00	0.00	200.00
11-026-52383	SAFETY EQUIPMENT	1,000.00	229.38	1,000.00
11-026-53024	CELL/DATA SERVICE	1,350.00	360.09	1,350.00
11-026-53025	DUES & MEMBERSHIPS	2,000.00	964.00	2,000.00
11-026-53026	TRAVEL & EXPENSE	1,000.00	4.30	1,000.00
11-026-53041	PUBLICATION & DEEDS	500.00	394.64	500.00
11-026-53051	EMPLOYEE APPRECIATION	250.00	89.08	250.00
11-026-53131	LICENSES	850.00	0.00	850.00
11-026-53136	LEASES & RENTALS	500.00	0.00	500.00
11-026-53137	SERVICE & LABOR CONTRACTS	15,350.00	11,938.35	15,350.00
11-026-53139	VEHICLE INSURANCE	1,250.00	563.06	1,250.00
11-026-53377	TRAINING & PROF DEVELOPMENT	2,000.00	975.00	2,000.00
11-026-53378	EQUIPMENT REPAIR	1,200.00	0.00	1,200.00
11-026-54061	EQUIPMENT PURCHASE	2,500.00	1,480.91	2,500.00
026 - ENGINEERING Totals:		638,451.00	601,769.78	776,543.00

5 - Expense Totals:**5,400,440.00 4,397,771.05 5,398,071.00**

**POLICE JUVENILE
FUND 13**

EXPENSE CATEGORY	FY 19-20 TOTAL BUDGET	FY 19-20 TOTAL ACTIVITY	FY 20-21 TOTAL BUDGET	FY 20-21 YTD TOTAL	FY 21-22 APPROVED BUDGET	PERCENT CHANGED
OTHER CHARGES & SERVICES	\$ 10,700	\$ 9,292	\$ 7,000	\$ 1,200	\$ 7,000	0.00%
	\$ 10,700	\$ 9,292	\$ 7,000	\$ 1,200	\$ 7,000	



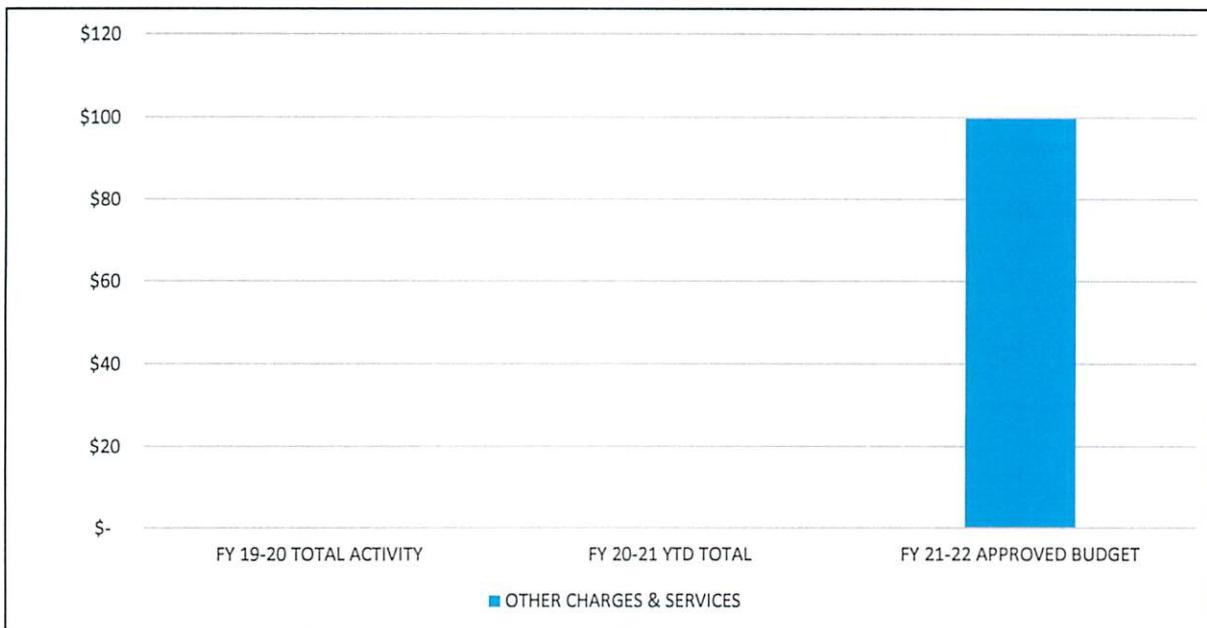


CITY OF CLAREMORE FY2021-2022 BUDGET

		2020-2021 Budget	2020-2021 Activity	2021-2022 Budget
4 - Revenue				
13-45511	ALIVE @ 25 FEES	2,000.00	450.00	2,000.00
13-45530	JUVENILE NON-TRAFFIC FINE	5,000.00	7,143.00	5,000.00
4 - Revenue Totals:		7,000.00	7,593.00	7,000.00
5 - Expense				
020 - POLICE				
13-020-53025	DUES & MEMBERSHIPS	1,300.00	1,200.00	1,200.00
13-020-53039	COMMUNITY RELATIONS	5,700.00	0.00	5,800.00
020 - POLICE Totals:		7,000.00	1,200.00	7,000.00
5 - Expense Totals:		7,000.00	1,200.00	7,000.00

**DRUG SEIZURE
FUND 14**

EXPENSE CATEGORY	FY 19-20 TOTAL BUDGET	FY 19-20 TOTAL ACTIVITY	FY 20-21 TOTAL BUDGET	FY 20-21 YTD TOTAL	FY 21-22 APPROVED BUDGET	PERCENT CHANGED
OTHER CHARGES & SERVICES	\$ 100	\$ -	\$ 100	\$ -	\$ 100	0.00%



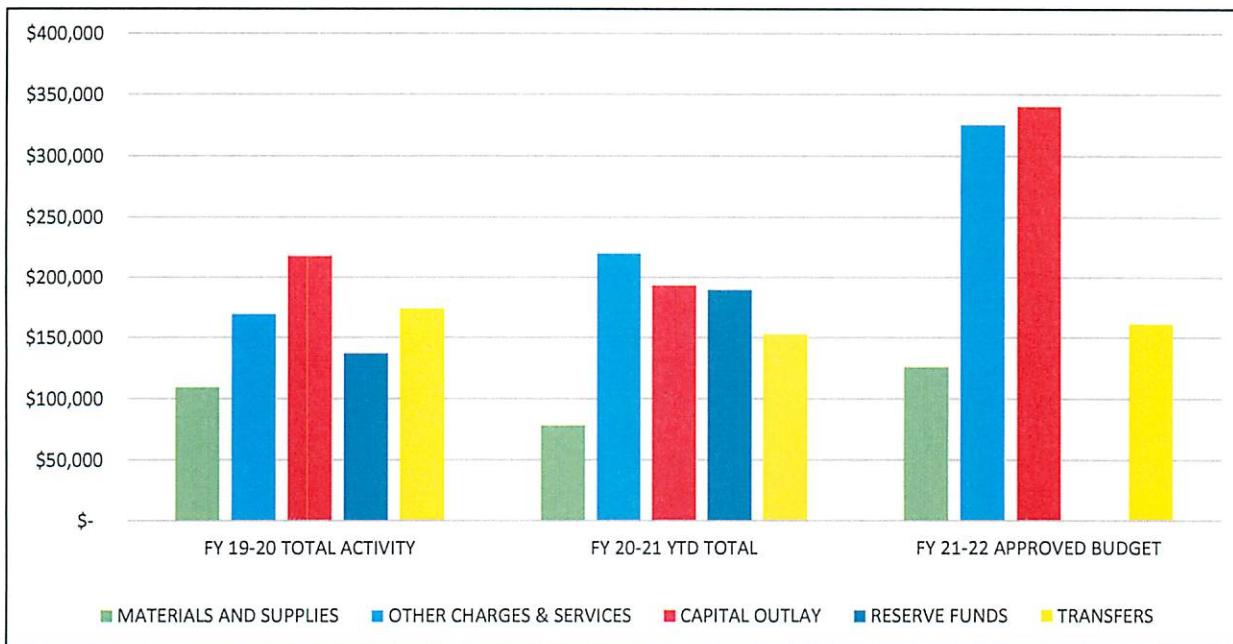


CITY OF CLAREMORE FY2021-2022 BUDGET

		2020-2021 Budget	2020-2021 Activity	2021-2022 Budget
4 - Revenue				
14-44910	FUND BALANCE CARRYOVER	100.00	0.00	100.00
4 - Revenue Totals:		100.00	0.00	100.00
5 - Expense				
020 - POLICE				
14-020-54061	EQUIPMENT PURCHASE	100.00	0.00	100.00
020 - POLICE Totals:		100.00	0.00	100.00
5 - Expense Totals:		100.00	0.00	100.00

**SALES TAX PARK
FUND 15**

EXPENSE CATEGORY	FY 19-20 TOTAL BUDGET	FY 19-20 TOTAL ACTIVITY	FY 20-21 TOTAL BUDGET	FY 20-21 YTD TOTAL	FY 21-22 APPROVED BUDGET	PERCENT CHANGED
MATERIALS AND SUPPLIES	\$ 119,450	\$ 109,894	\$ 115,250	\$ 78,897	\$ 126,450	8.86%
OTHER CHARGES & SERVICES	\$ 215,010	\$ 169,983	\$ 316,476	\$ 220,526	\$ 326,250	3.00%
CAPITAL OUTLAY	\$ 276,000	\$ 218,167	\$ 212,000	\$ 193,952	\$ 341,000	37.83%
RESERVE FUNDS	\$ 150,000	\$ 137,186	\$ 190,000	\$ 190,000	\$ -	0.00%
TRANSFERS	\$ 174,471	\$ 174,471	\$ 152,943	\$ 152,943	\$ 161,462	5.28%
	\$ 934,931	\$ 809,701	\$ 986,669	\$ 836,318	\$ 955,162	





CITY OF CLAREMORE FY2021-2022 BUDGET

		2020-2021 Budget	2020-2021 Activity	2021-2022 Budget
4 - Revenue				
15-43410	INTEREST EARNED	1,800.00	1,115.52	1,800.00
15-43720	CITY SALES TAX REVENUE	750,000.00	911,809.18	750,000.00
15-44061	ROOM USAGE - COMM CTR	14,500.00	8,542.75	14,000.00
15-44910	FUND BALANCE CARRYOVER	211,869.00	0.00	185,862.00
15-46130	SHELTER RENT	3,500.00	5,092.61	3,500.00
15-46215	FEDERAL GRANTS	0.00	1,574.13	0.00
15-46531	FISHING DERBY	5,000.00	250.00	0.00
15-46599	SALE OF FIXED ASSET	0.00	6,001.13	0.00
4 - Revenue Totals:		986,669.00	934,385.32	955,162.00
5 - Expense				
032 - PARK				
15-032-52023	POSTAGE & FREIGHT	200.00	0.00	200.00
15-032-52024	OFFICE SUPPLIES	2,000.00	867.49	2,000.00
15-032-52029	CLOTHING	2,500.00	1,930.62	3,000.00
15-032-52132	GAS & OIL	22,250.00	15,989.51	22,250.00
15-032-52134	PARTS & SUPPLIES	29,600.00	24,495.29	35,000.00
15-032-52200	MATERIALS & SUPPLIES	15,000.00	8,376.88	20,000.00
15-032-52252	PAVING, ROCK, & TOPSOIL, ETC	7,000.00	0.00	7,000.00
15-032-52257	CHEMICALS	3,400.00	3,028.47	3,000.00
15-032-52259	SPORTING GOODS & REC SUPPLIES	1,000.00	0.00	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	244.86	1,000.00
15-032-52375	CLEANING SUPPLIES	24,500.00	23,734.37	25,000.00
15-032-52381	PLANTS & MATERIALS	5,000.00	230.00	5,000.00
15-032-52383	SAFETY EQUIPMENT	800.00	0.00	1,000.00
15-032-53022	UTILITIES	165,000.00	107,851.53	165,000.00
15-032-53024	CELL /DATA SERVICE	2,880.00	2,616.44	2,880.00
15-032-53025	DUES & MEMBERSHIPS	670.00	155.88	670.00
15-032-53039	COMMUNITY RELATIONS	3,600.00	2,700.00	3,600.00
15-032-53041	PUBLICATION & DEEDS	500.00	129.33	500.00
15-032-53042	LIABILITY INSURANCE	6,265.00	1,828.77	5,000.00
15-032-53043	PROFESSIONAL & LEGAL	0.00	0.00	10,000.00
15-032-53047	CITIZENS PROPERTY DAMAGE	1,000.00	0.00	1,000.00
15-032-53059	PROMOTION & MARKETING	1,500.00	1,500.00	500.00
15-032-53131	LICENSES	600.00	106.00	600.00
15-032-53133	REPAIR (LABOR)	18,000.00	12,699.54	18,000.00
15-032-53136	LEASES & RENTALS	20,000.00	15,525.00	20,000.00
15-032-53137	SERVICE & LABOR CONTRACTS	68,500.00	53,143.30	70,000.00
15-032-53138	PROPERTY INSURANCE	17,961.00	17,961.00	19,000.00
15-032-53139	VEHICLE INSURANCE	3,500.00	3,043.77	3,500.00
15-032-53377	TRAINING & PROF DEVELOPMENT	1,000.00	494.29	1,000.00
15-032-53378	EQUIPMENT REPAIR	500.00	266.79	0.00
15-032-53911	OH COST - IT	6,925.00	6,925.00	9,790.00
15-032-53915	OH COST - HR	15,869.00	15,869.00	16,504.00
15-032-53945	OH COST - SHOP	57,567.00	57,567.00	59,256.00
15-032-53946	OH COST - ADMIN	23,164.00	23,164.00	24,091.00
15-032-53955	OH COST - COUNCIL	3,389.00	3,389.00	3,491.00
15-032-53958	OH COST - BENEFITS	46,029.00	46,029.00	48,330.00
15-032-54060	FACILITY & OTHER IMPROVEMENTS	119,000.00	103,235.14	195,000.00
15-032-54061	EQUIPMENT PURCHASE	51,818.51	50,327.89	18,000.00
15-032-54063	SMALL EQUIPMENT	1,181.49	1,181.49	0.00
15-032-54066	VEHICLES	40,000.00	39,207.88	38,000.00
15-032-54071	PARK CAPITAL EXPENDITURES	0.00	0.00	90,000.00

CITY OF CLAREMORE FY2021-2022 BUDGET

For Fiscal: 2021-2022 Period Ending: 7/31/2021

		<u>2020-2021 Budget</u>	<u>2020-2021 Activity</u>	<u>2021-2022 Budget</u>
15-032-56010	RESERVE FUNDS	190,000.00	190,000.00	0.00
15-032-56529	FISHING DERBY	5,000.00	503.00	5,000.00
032 - PARK Totals:		986,669.00	836,317.53	955,162.00
5 - Expense Totals:		986,669.00	836,317.53	955,162.00

LOCAL SEIZURE FUND 16

EXPENSE CATEGORY	FY 19-20 TOTAL BUDGET	FY 19-20 TOTAL ACTIVITY	FY 20-21 TOTAL BUDGET	FY 20-21 YTD TOTAL	FY 21-22 APPROVED BUDGET	PERCENT CHANGED
MATERIALS & SUPPLIES	\$ 5,500	\$ -	\$ 5,500	\$ -	\$ -	0.00%
OTHER CHARGES & SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 61,861	0.00%
	\$ 5,500	\$ -	\$ 5,500	\$ -	\$ 61,861	



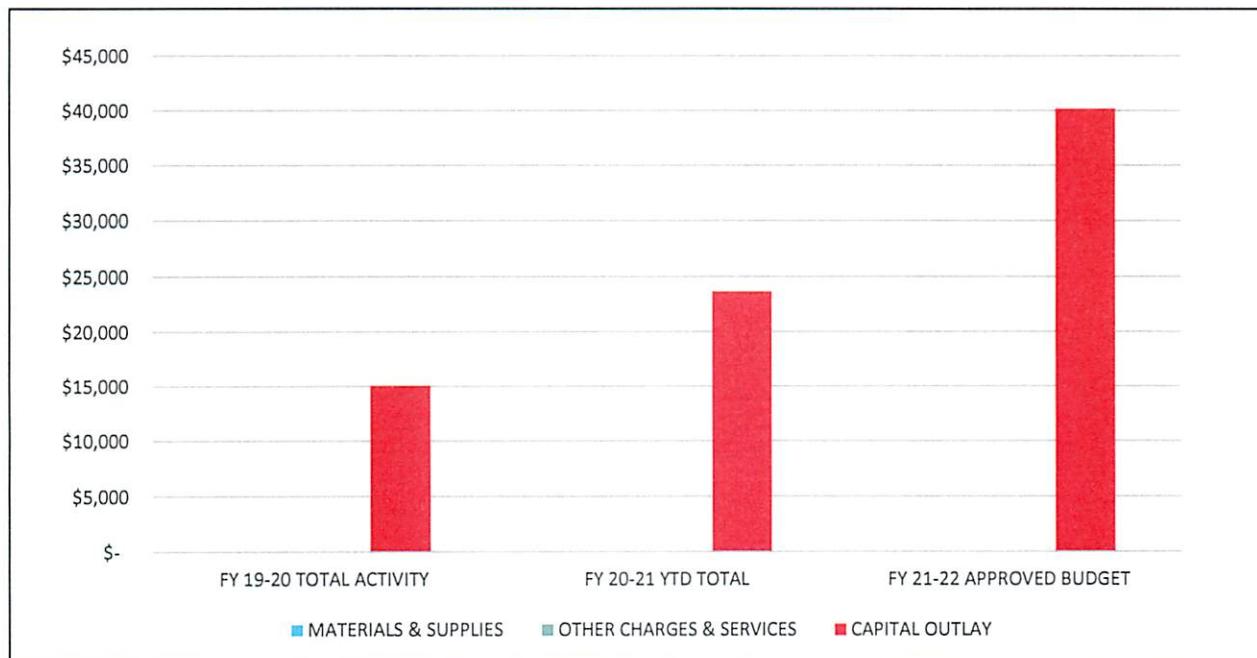


CITY OF CLAREMORE FY2021-2022 BUDGET

		<u>2020-2021 Budget</u>	<u>2020-2021 Activity</u>	<u>2021-2022 Budget</u>
4 - Revenue				
16-44910	FUND BALANCE CARRYOVER	500.00	0.00	31,645.00
16-46510	MISCELLANEOUS INCOME	0.00	31,645.00	0.00
16-46539	LOCAL SEIZURES REVENUE	5,000.00	0.00	0.00
16-49016	TRANSFER IN FROM FUND 01	0.00	0.00	30,216.00
4 - Revenue Totals:		5,500.00	31,645.00	61,861.00
5 - Expense				
020 - POLICE				
16-020-52371	MISCELLANEOUS	5,500.00	0.00	0.00
16-020-54063	SMALL EQUIPMENT	0.00	0.00	61,861.00
020 - POLICE Totals:		5,500.00	0.00	61,861.00
5 - Expense Totals:		5,500.00	0.00	61,861.00

IRS SEIZURE FUND 17

EXPENSE CATEGORY	FY 19-20 TOTAL BUDGET	FY 19-20 TOTAL ACTIVITY	FY 20-21 TOTAL BUDGET	FY 20-21 YTD TOTAL	FY 21-22 APPROVED BUDGET	PERCENT CHANGED
MATERIALS & SUPPLIES	\$ 20,000	\$ -	\$ -	\$ -	\$ -	-100.00%
OTHER CHARGES & SERVICES	\$ 20,000	\$ -	\$ -	\$ -	\$ -	-100.00%
CAPITAL OUTLAY	\$ 80,000	\$ 15,142	\$ 79,144	\$ 23,742	\$ 40,261	-96.58%
	\$ 120,000	\$ 15,142	\$ 79,144	\$ 23,742	\$ 40,261	



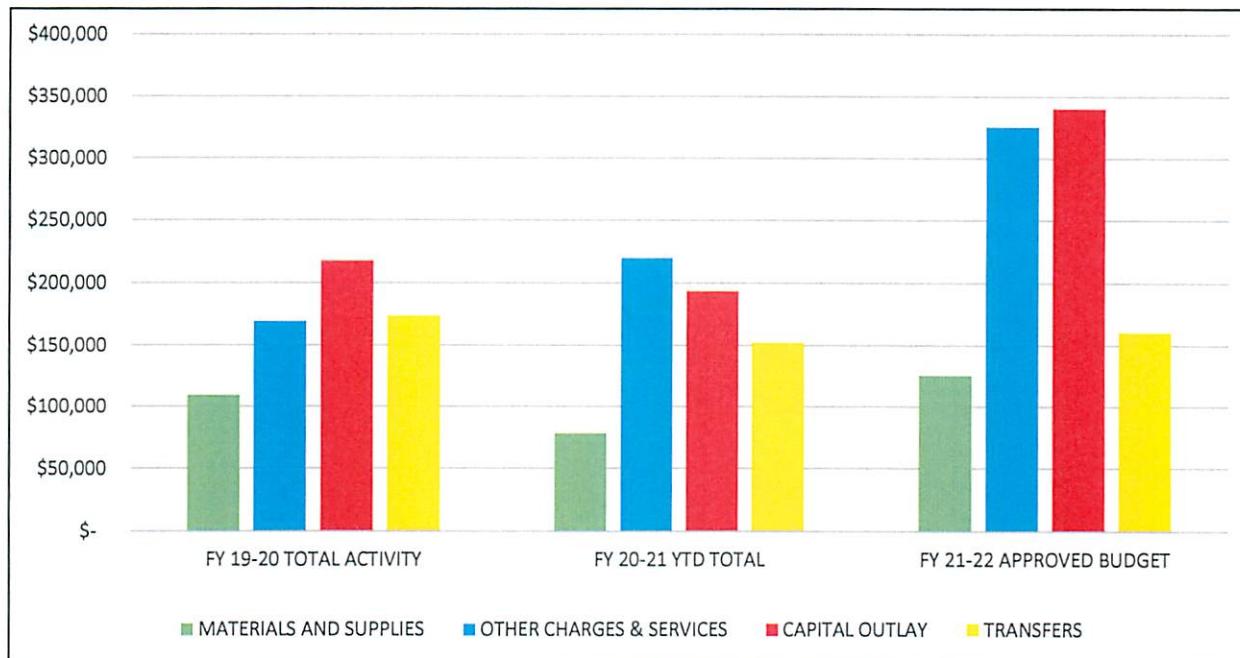


CITY OF CLAREMORE FY2021-2022 BUDGET

		2020-2021 Budget	2020-2021 Activity	2021-2022 Budget
4 - Revenue				
17-44910	FUND BALANCE CARRYOVER	79,144.00	0.00	40,261.00
4 - Revenue Totals:		79,144.00	0.00	40,261.00
5 - Expense				
020 - POLICE				
17-020-54061	EQUIPMENT PURCHASE	79,144.00	23,741.68	40,261.00
020 - POLICE Totals:		79,144.00	23,741.68	40,261.00
5 - Expense Totals:		79,144.00	23,741.68	40,261.00

SALES TAX POLICE
FUND 18

EXPENSE CATEGORY	FY 19-20 TOTAL BUDGET	FY 19-20 TOTAL ACTIVITY	FY 20-21 TOTAL BUDGET	FY 20-21 YTD TOTAL	FY 21-22 APPROVED BUDGET	PERCENT CHANGED
MATERIALS AND SUPPLIES	\$ 133,500	\$ 110,251	\$ 112,399	\$ 91,931	\$ 128,400	12.46%
OTHER CHARGES & SERVICES	\$ 284,800	\$ 226,431	\$ 283,753	\$ 206,169	\$ 298,000	4.78%
CAPITAL OUTLAY	\$ 398,073	\$ 389,841	\$ 55,401	\$ 24,529	\$ 53,000	-4.53%
TRANSFERS	\$ 373,627	\$ 373,627	\$ 476,947	\$ 476,947	\$ 491,248	2.91%
	\$ 1,190,000	\$ 1,100,151	\$ 928,500	\$ 799,575	\$ 970,648	





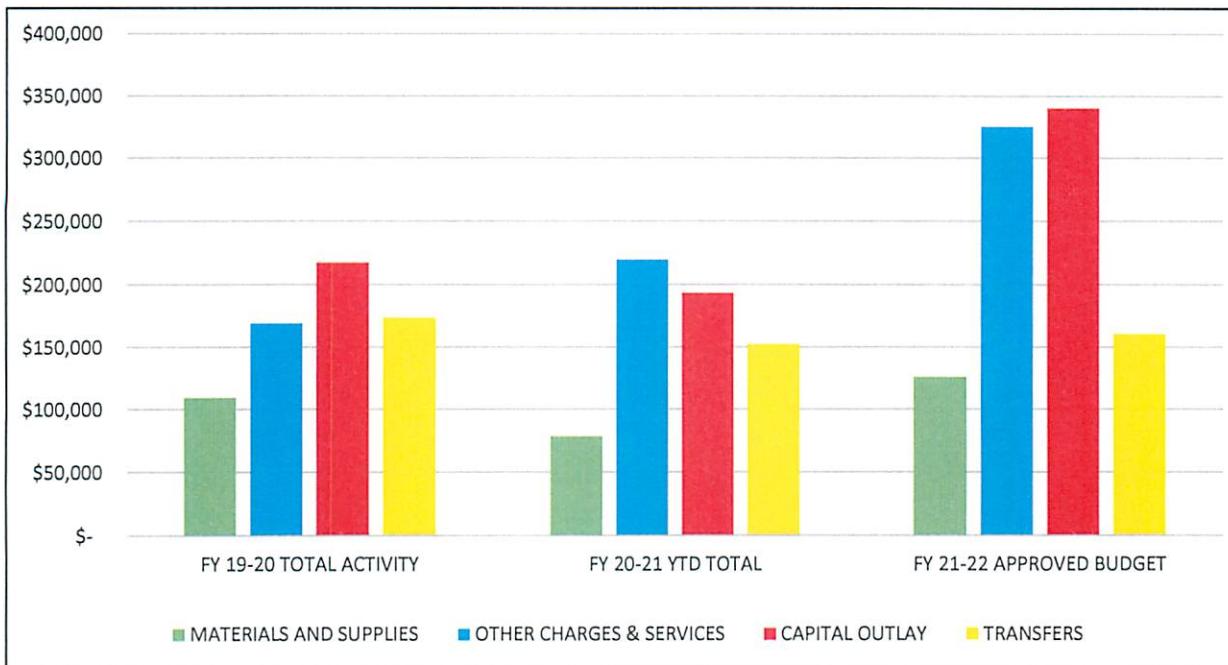
CITY OF CLAREMORE FY2021-2022 BUDGET

		2020-2021 Budget	2020-2021 Activity	2021-2022 Budget
4 - Revenue				
18-43410	INTEREST EARNED	600.00	271.26	100.00
18-43720	CITY SALES TAX REVENUE	750,000.00	911,809.18	750,000.00
18-44910	FUND BALANCE CARRYOVER	50,000.00	0.00	107,648.00
18-44920	REIMBURSEMENTS	15,000.00	5,714.03	7,500.00
18-46142	OLETS REVENUE - POLICE	4,500.00	3,960.00	4,500.00
18-46215	FEDERAL GRANTS	15,000.00	614.75	10,000.00
18-46510	MISCELLANEOUS INCOME	1,500.00	995.42	1,000.00
18-46520	DONATIONS	19,500.00	0.00	19,500.00
18-46540	GRANT INCOME	10,000.00	0.00	10,000.00
18-46567	RENT INCOME	10,400.00	10,865.34	10,400.00
18-46599	SALE OF FIXED ASSET	52,000.00	489.94	50,000.00
4 - Revenue Totals:		928,500.00	934,719.92	970,648.00
5 - Expense				
020 - POLICE				
18-020-52000	MATERIALS & SUPPLIES	22,235.00	22,234.62	20,000.00
18-020-52023	POSTAGE & FREIGHT	750.00	577.36	2,000.00
18-020-52024	OFFICE SUPPLIES	1,500.00	1,120.03	1,200.00
18-020-52028	BUSINESS MTGS EXPENSE	1,400.00	1,200.63	500.00
18-020-52029	CLOTHING	6,000.00	3,811.97	6,000.00
18-020-52132	GAS & OIL	72,164.00	57,822.44	90,000.00
18-020-52134	PARTS & SUPPLIES	1,000.00	0.00	1,000.00
18-020-52258	TOOLS, LUMBER, PAINT, ETC	2,000.00	1,311.11	2,000.00
18-020-52266	FIRST AID SUPPLIES	1,350.00	1,197.67	2,200.00
18-020-52375	CLEANING SUPPLIES	3,500.00	2,628.76	3,000.00
18-020-52383	SAFETY EQUIPMENT	500.00	25.99	500.00
18-020-53022	UTILITIES	12,000.00	9,365.68	12,000.00
18-020-53024	CELL /DATA SERVICE	8,500.00	8,105.83	9,000.00
18-020-53025	DUES & MEMBERSHIPS	2,000.00	1,585.55	2,000.00
18-020-53026	TRAVEL & EXPENSE	17,253.00	7,458.70	18,000.00
18-020-53039	COMMUNITY RELATIONS	21,000.00	-224.10	23,000.00
18-020-53041	PUBLICATION & DEEDS	300.00	267.25	300.00
18-020-53042	LIABILITY INSURANCE	19,000.00	18,033.33	19,000.00
18-020-53043	PROFESSIONAL & LEGAL	1,500.00	886.10	1,500.00
18-020-53047	CITIZENS PROPERTY DAMAGE	300.00	0.00	300.00
18-020-53137	SERVICE & LABOR CONTRACTS	47,000.00	43,389.50	40,000.00
18-020-53138	PROPERTY INSURANCE	7,400.00	7,285.00	7,500.00
18-020-53139	VEHICLE INSURANCE	22,800.00	22,569.81	24,000.00
18-020-53142	OLETS - POLICE	7,200.00	7,245.00	8,000.00
18-020-53260	PRISONER EXPENSES	500.00	435.52	400.00
18-020-53375	COMPUTER SOFTWARE - MAINTENANCE	90,000.00	67,856.12	105,000.00
18-020-53377	TRAINING & PROF DEVELOPMENT	25,000.00	10,544.06	25,000.00
18-020-53378	EQUIPMENT REPAIR	2,000.00	1,364.16	3,000.00
18-020-53911	OH COST - IT	49,464.00	49,464.00	45,000.00
18-020-53915	OH COST - HR	42,620.00	42,620.00	44,325.00
18-020-53945	OH COST - SHOP	101,017.00	101,017.00	103,982.00
18-020-53946	OH COST - ADMIN	7,563.00	7,563.00	7,866.00
18-020-53955	OH COST - COUNCIL	1,106.00	1,106.00	1,139.00
18-020-53958	OH COST - BENEFITS	275,177.00	275,177.00	288,936.00
18-020-54061	EQUIPMENT PURCHASE	12,401.00	11,670.00	10,000.00
18-020-54063	SMALL EQUIPMENT	20,000.00	8,909.38	20,000.00
18-020-54066	VEHICLES	20,000.00	2,244.94	20,000.00
18-020-54075	COMPUTER HARDWARE	3,000.00	1,705.22	3,000.00
020 - POLICE Totals:		928,500.00	799,574.63	970,648.00
5 - Expense Totals:		928,500.00	799,574.63	970,648.00

SALES TAX FIRE

FUND 19

EXPENSE CATEGORY	FY 19-20 TOTAL BUDGET	FY 19-20 TOTAL ACTIVITY	FY 20-21 TOTAL BUDGET	FY 20-21 YTD TOTAL	FY 21-22 APPROVED BUDGET	PERCENT CHANGED
MATERIALS AND SUPPLIES	\$ 91,200	\$ 65,115	\$ 91,400	\$ 59,815	\$ 91,977	0.63%
OTHER CHARGES & SERVICES	\$ 224,546	\$ 183,867	\$ 247,093	\$ 173,759	\$ 249,647	1.02%
CAPITAL OUTLAY	\$ 120,000	\$ 119,551	\$ -	\$ -	\$ -	-100.00%
TRANSFERS	\$ 446,242	\$ 446,242	\$ 475,520	\$ 475,520	\$ 491,875	3.33%
	\$ 881,988	\$ 814,776	\$ 814,013	\$ 709,094	\$ 833,499	



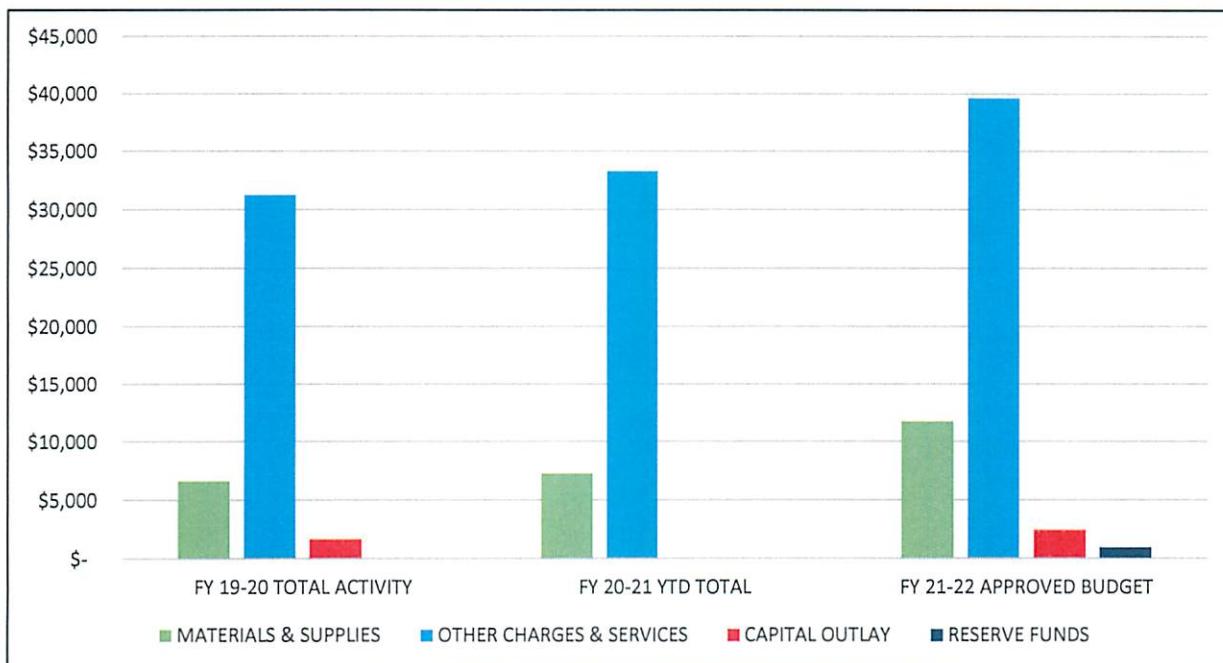


CITY OF CLAREMORE FY2021-2022 BUDGET

		2020-2021 Budget	2020-2021 Activity	2021-2022 Budget
4 - Revenue				
19-43410	INTEREST EARNED	700.00	296.72	0.00
19-43720	CITY SALES TAX REVENUE	750,000.00	911,809.18	750,000.00
19-44910	FUND BALANCE CARRYOVER	63,313.00	0.00	83,499.00
19-44920	REIMBURSEMENTS	0.00	230.58	0.00
19-46215	FEDERAL GRANTS	0.00	477.68	0.00
19-46510	MISCELLANEOUS INCOME	0.00	15.00	0.00
19-46519	DONATIONS & CPR FEES	0.00	7,250.00	0.00
19-46599	SALE OF FIXED ASSET	0.00	217.38	0.00
4 - Revenue Totals:		814,013.00	920,296.54	833,499.00
5 - Expense				
022 - FIRE				
19-022-52000	MATERIALS & SUPPLIES	10,000.00	6,106.89	10,000.00
19-022-52023	POSTAGE & FREIGHT	200.00	103.38	200.00
19-022-52024	OFFICE SUPPLIES	1,200.00	389.40	1,200.00
19-022-52027	BOOKS & MAGAZINES	4,000.00	1,570.80	4,000.00
19-022-52029	CLOTHING	12,000.00	6,384.83	12,000.00
19-022-52132	GAS & OIL	22,400.00	14,418.72	26,000.00
19-022-52134	PARTS & SUPPLIES	8,900.00	7,985.85	8,000.00
19-022-52266	FIRST AID SUPPLIES	13,700.00	10,085.50	11,577.00
19-022-52375	CLEANING SUPPLIES	4,000.00	3,688.48	4,000.00
19-022-52383	SAFETY EQUIPMENT	10,000.00	5,230.18	10,000.00
19-022-52388	HAZ-MAT	5,000.00	3,851.08	5,000.00
19-022-53022	UTILITIES	30,900.00	23,623.06	33,000.00
19-022-53025	DUES & MEMBERSHIPS	3,800.00	3,584.40	3,800.00
19-022-53026	TRAVEL & EXPENSE	15,000.00	2,247.07	15,000.00
19-022-53042	LIABILITY INSURANCE	3,914.00	3,912.00	3,912.00
19-022-53137	SERVICE & LABOR CONTRACTS	118,000.00	84,315.98	90,000.00
19-022-53138	PROPERTY INSURANCE	9,549.00	9,499.00	9,499.00
19-022-53139	VEHICLE INSURANCE	16,330.00	16,318.00	15,836.00
19-022-53377	TRAINING & PROF DEVELOPMENT	40,000.00	22,242.77	40,000.00
19-022-53381	PUBLIC EDUCATION	3,000.00	2,804.50	3,000.00
19-022-53383	DRUG TESTING & PHYSICALS	4,600.00	4,110.60	33,600.00
19-022-53911	OH COST - IT	22,754.00	22,754.00	19,000.00
19-022-53915	OH COST - HR	42,620.00	42,620.00	44,325.00
19-022-53945	OH COST - SHOP	97,617.00	97,617.00	100,482.00
19-022-53946	OH COST - ADMIN	6,721.00	6,721.00	6,990.00
19-022-53955	OH COST - COUNCIL	982.00	982.00	1,011.00
19-022-53958	OH COST - BENEFITS	304,826.00	304,826.00	320,067.00
19-022-56519	EXPENDITURES FROM DONATIONS	2,000.00	1,101.62	2,000.00
022 - FIRE Totals:		814,013.00	709,094.11	833,499.00
5 - Expense Totals:		814,013.00	709,094.11	833,499.00

ANIMAL CONTROL FUND 22

EXPENSE CATEGORY	FY 19-20 TOTAL BUDGET	FY 19-20 TOTAL ACTIVITY	FY 20-21 TOTAL BUDGET	FY 20-21 YTD TOTAL	FY 21-22 APPROVED BUDGET	PERCENT CHANGED
MATERIALS & SUPPLIES	\$ 11,500	\$ 6,679	\$ 9,644	\$ 7,324	\$ 11,800	18.27%
OTHER CHARGES & SERVICES	\$ 38,600	\$ 31,360	\$ 43,656	\$ 33,382	\$ 39,700	-9.96%
CAPITAL OUTLAY	\$ 2,900	\$ 1,700	\$ 200	\$ -	\$ 2,500	92.00%
RESERVE FUNDS	\$ 1,500	\$ 41	\$ 1,000	\$ 100	\$ 1,000	0.00%
	\$ 54,500	\$ 39,781	\$ 54,500	\$ 40,806	\$ 55,000	



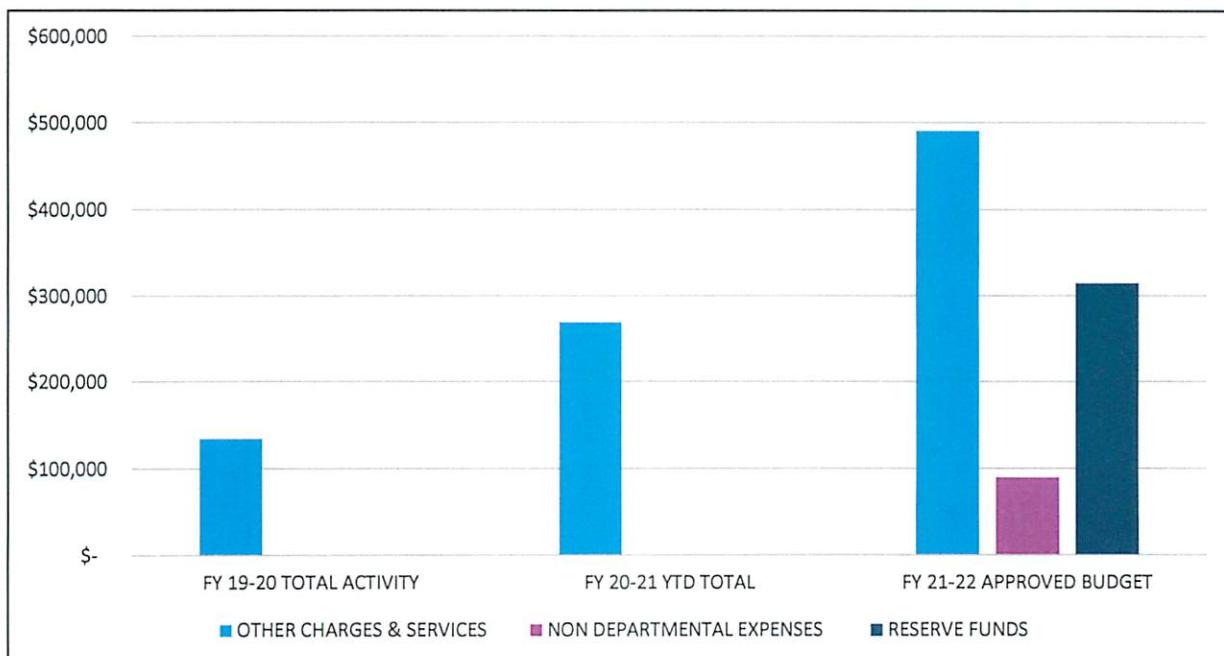


CITY OF CLAREMORE FY2021-2022 BUDGET

		2020-2021 Budget	2020-2021 Activity	2021-2022 Budget
4 - Revenue				
22-43509	ADOPTION/RELEASE REVENUE	27,000.00	25,703.10	27,000.00
22-46020	TRANSFER IN FROM GEN FUND	25,000.00	24,999.96	25,000.00
22-46532	ANIMAL SHELTER DONATIONS	2,500.00	6,583.00	3,000.00
4 - Revenue Totals:		54,500.00	57,286.06	55,000.00
5 - Expense				
020 - POLICE				
22-020-52000	MATERIALS & SUPPLIES	2,750.00	2,679.19	3,000.00
22-020-52023	POSTAGE & FREIGHT	50.00	0.00	50.00
22-020-52024	OFFICE SUPPLIES	0.00	0.00	350.00
22-020-52132	GAS & OIL	2,100.00	1,759.32	3,000.00
22-020-52261	K-9 SUPPLIES	3,844.00	2,687.73	4,500.00
22-020-52266	FIRST AID SUPPLIES	100.00	0.00	100.00
22-020-52375	CLEANING SUPPLIES	700.00	198.13	700.00
22-020-52383	SAFETY EQUIPMENT	100.00	0.00	100.00
22-020-53022	UTILITIES	7,000.00	5,246.11	6,000.00
22-020-53025	DUES & MEMBERSHIPS	100.00	0.00	100.00
22-020-53026	TRAVEL & EXPENSE	4,300.00	3,841.00	2,000.00
22-020-53137	SERVICE & LABOR CONTRACTS	1,350.00	719.50	600.00
22-020-53138	PROPERTY INSURANCE	2,106.00	2,106.00	2,200.00
22-020-53139	VEHICLE INSURANCE	1,000.00	779.50	1,000.00
22-020-53350	MERCHANT BNKRD FEES - AN CTRL	800.00	604.23	800.00
22-020-53400	ADOPTION PROGRAM	27,000.00	20,085.66	27,000.00
22-020-54060	FACILITY & OTHER IMPROVEMENTS	200.00	0.00	2,500.00
22-020-56528	DONATIONS - EXPENSES	1,000.00	100.00	1,000.00
020 - POLICE Totals:		54,500.00	40,806.37	55,000.00
5 - Expense Totals:		54,500.00	40,806.37	55,000.00

CDBG
FUND 23

EXPENSE CATEGORY	FY 19-20 TOTAL BUDGET	FY 19-20 TOTAL ACTIVITY	FY 20-21 TOTAL BUDGET	FY 20-21 YTD TOTAL	FY 21-22 APPROVED BUDGET	PERCENT CHANGED
NON DEPARTMENTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00	100.00%
OTHER CHARGES & SERVICES	\$ 403,528	\$ 135,449	\$ 377,750	\$ 269,903	\$ 491,670	23.17%
RESERVE FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 315,000	100.00%
	\$ 403,528	\$ 135,449	\$ 377,750	\$ 269,903	\$ 896,670	



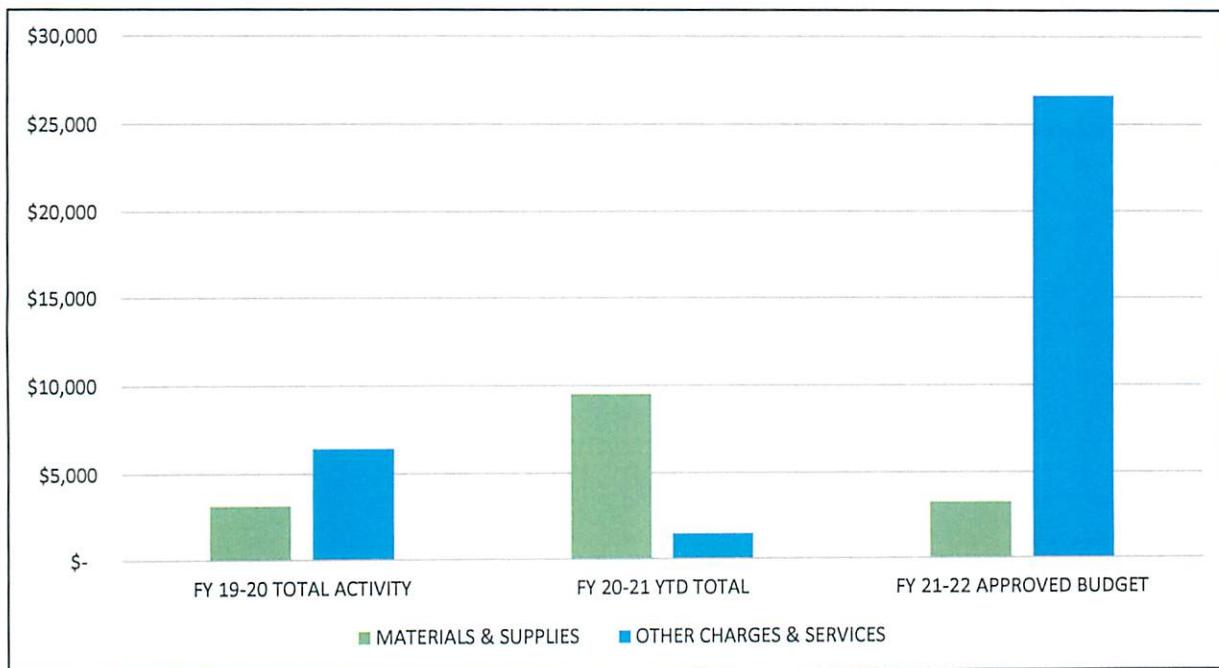


CITY OF CLAREMORE FY2021-2022 BUDGET

		2020-2021 Budget	2020-2021 Activity	2021-2022 Budget
4 - Revenue				
23-44910	FUND BALANCE CARRYOVER	0.00	0.00	10,000.00
23-46215	FEDERAL GRANTS	183,875.00	107,764.00	658,335.00
23-49056	CDBG - TRF IN FROM FD 40	193,875.00	179,265.90	228,335.00
4 - Revenue Totals:		377,750.00	287,029.90	896,670.00
5 - Expense				
000 - NON DEPARTMENTAL				
23-000-56542	GRANT RELATED EXPENSES	0.00	0.00	90,000.00
000 - NON DEPARTMENTAL Totals:		0.00	0.00	90,000.00
025 - DEVELOPMENT SERVICES				
23-025-53058	ADMIN CHARGES (OUTSIDE)	13,217.32	13,075.78	35,000.00
23-025-53137	SERVICE & LABOR CONTRACTS	364,532.68	256,827.20	456,670.00
23-025-56374	TRANSFER TO FUND 40	0.00	0.00	315,000.00
025 - DEVELOPMENT SERVICES Totals:		377,750.00	269,902.98	806,670.00
5 - Expense Totals:		377,750.00	269,902.98	896,670.00

EMERGENCY MANAGEMENT FUND 24

EXPENSE CATEGORY	FY 19-20 TOTAL BUDGET	FY 19-20 TOTAL ACTIVITY	FY 20-21 TOTAL BUDGET	FY 20-21 YTD TOTAL	FY 21-22 APPROVED BUDGET	PERCENT CHANGED
MATERIALS & SUPPLIES	\$ 3,300	\$ 3,189	\$ 10,300	\$ 9,569	\$ 3,300	-212.12%
OTHER CHARGES & SERVICES	\$ 26,700	\$ 6,483	\$ 19,700	\$ 1,506	\$ 26,700	26.22%
	\$ 30,000	\$ 9,672	\$ 30,000	\$ 11,075	\$ 30,000	



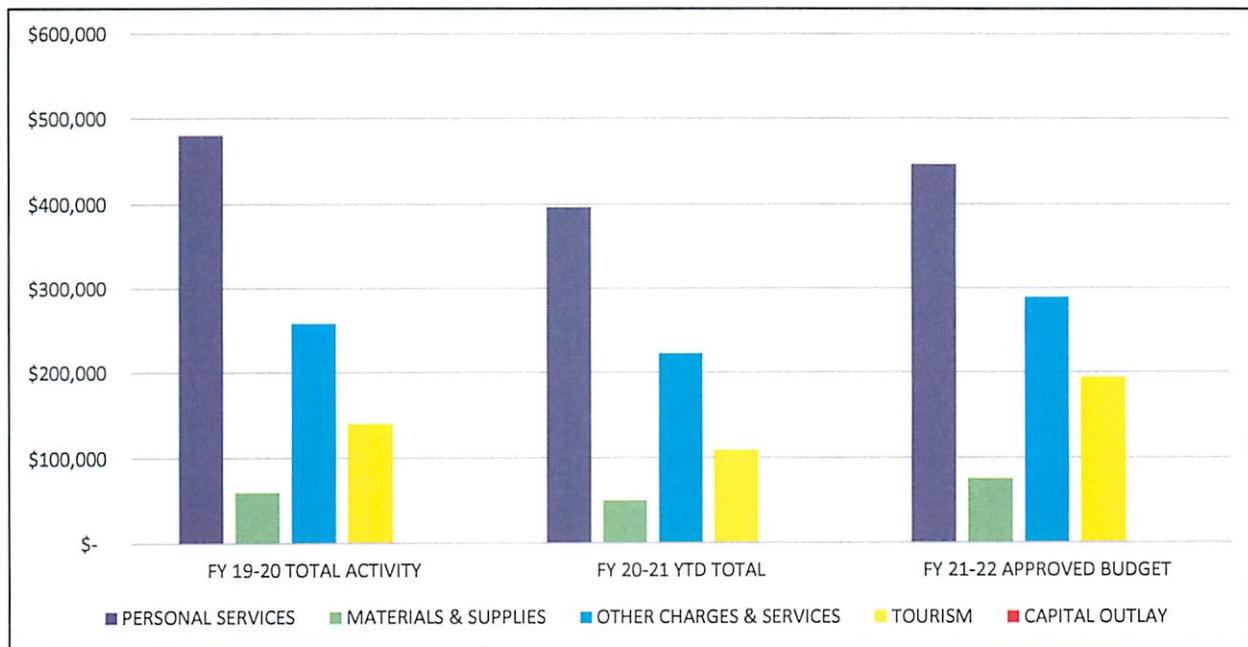


CITY OF CLAREMORE FY2021-2022 BUDGET

		2020-2021 Budget	2020-2021 Activity	2021-2022 Budget
4 - Revenue				
24-46200	TRANSFER IN - GEN FUND	15,000.00	10,132.86	15,000.00
24-46215	FEDERAL GRANTS	15,000.00	25,039.17	15,000.00
4 - Revenue Totals:		30,000.00	35,172.03	30,000.00
5 - Expense				
022 - FIRE				
24-022-52134	PARTS & SUPPLIES	10,300.00	9,568.88	3,300.00
24-022-53133	REPAIR (LABOR)	5,000.00	0.00	5,000.00
24-022-53137	SERVICE & LABOR CONTRACTS	13,000.00	1,406.36	20,000.00
24-022-53377	TRAINING & PROF DEVELOPMENT	1,700.00	100.00	1,700.00
022 - FIRE Totals:		30,000.00	11,075.24	30,000.00
5 - Expense Totals:		30,000.00	11,075.24	30,000.00

EXPO DEPARTMENT FUND 27

EXPENSE CATEGORY	FY 19-20 TOTAL BUDGET	FY 19-20 TOTAL ACTIVITY	FY 20-21 TOTAL BUDGET	FY 20-21 YTD TOTAL	FY 21-22 APPROVED BUDGET	PERCENT CHANGED
PERSONAL SERVICES	\$ 582,782	\$ 481,537	\$ 430,302	\$ 397,778	\$ 447,431	3.83%
MATERIALS & SUPPLIES	\$ 106,350	\$ 60,663	\$ 77,100	\$ 50,963	\$ 76,500	-0.78%
OTHER CHARGES & SERVICES	\$ 391,241	\$ 259,122	\$ 318,057	\$ 223,034	\$ 289,758	-9.77%
TOURISM	\$ 140,662	\$ 109,378	\$ 194,608	\$ 129,189	\$ 216,260	10.01%
CAPITAL OUTLAY	\$ 90,000	\$ 265	\$ -	\$ -	\$ -	-100.00%
	\$ 1,311,035	\$ 910,965	\$ 1,020,067	\$ 800,964	\$ 1,029,949	





CITY OF CLAREMORE FY2021-2022 BUDGET

		2020-2021 Budget	2020-2021 Activity	2021-2022 Budget
4 - Revenue				
27-43320	CONCESSIONS	10,000.00	1,737.75	0.00
27-43321	TRF IN - HOTEL ROOM/LODGING TAX	144,000.00	166,648.57	151,200.00
27-43322	RV LODGING TAX	4,000.00	4,430.00	4,000.00
27-43355	PARKING - RV	70,000.00	89,405.26	70,000.00
27-43365	EXPO RENT	150,000.00	129,882.04	125,000.00
27-43370	CVB COOP ADVERTISING	15,000.00	39,353.90	45,000.00
27-43373	CCVB - SPECIAL PROJECT	2,800.00	1,090.64	0.00
27-43410	INTEREST EARNED	2,500.00	0.00	0.00
27-43600	CREDIT CARD FEE REVENUE	0.00	69.68	0.00
27-44910	FUND BALANCE CARRYOVER	0.00	0.00	30,000.00
27-44919	RO COUNTY FAIR BOARD PROJECTS	35,000.00	28,709.66	35,000.00
27-46102	RO CO FAIR BOARD PROJECTS - TOURISM	2,500.00	0.00	0.00
27-46110	EVENT REVENUE - WINTERLAND	25,000.00	0.00	0.00
27-46111	EVENT REVENUE - HOME AND GARDEN	20,000.00	12,853.73	20,000.00
27-46201	TRF FROM FUND 01 TO FUND 27	339,267.00	354,211.00	0.00
27-46599	SALE OF FIXED ASSET	0.00	1,383.69	0.00
27-49252	ROGERS STATE UNIVERSITY	150,000.00	150,000.00	150,000.00
27-49254	TRF FROM FUND 45	0.00	0.00	399,749.00
27-49260	TRF IN FOR INKIND DONATIONS	50,000.00	38,941.00	0.00
4 - Revenue Totals:		1,020,067.00	1,018,716.92	1,029,949.00

5 - Expense

027 - EXPO CENTER				
27-027-51011	REGULAR WAGES	293,585.00	283,182.48	302,090.00
27-027-51012	OVERTIME	7,000.00	1,781.52	4,000.00
27-027-51013	FICA	22,637.00	20,809.16	24,205.00
27-027-51014	RETIREMENT	20,976.00	20,158.45	31,482.00
27-027-51016	STATE UNEMPLOYMENT TAX	1,809.00	1,566.88	1,680.00
27-027-51018	MEDICAL INSURANCE	77,308.00	63,278.18	73,663.00
27-027-51021	LONGEVITY	1,467.00	1,481.55	1,687.00
27-027-51022	TELEPHONE REIMBURSEMENT	1,920.00	1,920.00	1,920.00
27-027-51026	SPECIAL PAYOUT	3,600.00	3,600.00	3,600.00
27-027-51037	SICK TIME PAY OUT	0.00	0.00	3,104.00
27-027-52023	POSTAGE & FREIGHT	4,190.34	4,190.34	5,000.00
27-027-52024	OFFICE SUPPLIES	3,909.66	3,600.06	5,000.00
27-027-52029	CLOTHING	1,000.00	856.64	1,000.00
27-027-52132	GAS & OIL	8,000.00	3,477.73	10,500.00
27-027-52134	PARTS & SUPPLIES	18,000.00	11,477.99	18,000.00
27-027-52252	PAVING, ROCK, & TOPSOIL, ETC	10,000.00	3,722.40	10,000.00
27-027-52374	CONCESSIONS	5,000.00	1,692.50	0.00
27-027-52375	CLEANING SUPPLIES	7,500.00	6,325.59	7,500.00
27-027-52377	SHAVINGS	19,500.00	15,619.50	19,500.00
27-027-53022	UTILITIES	65,000.00	54,368.91	65,000.00
27-027-53024	CELL /DATA SERVICE	500.00	372.00	500.00
27-027-53025	DUES & MEMBERSHIPS	3,000.00	2,282.93	5,800.00
27-027-53026	TRAVEL & EXPENSE	6,500.00	317.15	5,000.00
27-027-53040	PROMOTIONAL EXPENSE	10,000.00	8,705.58	5,000.00
27-027-53042	LIABILITY INSURANCE	2,000.00	1,828.77	2,000.00
27-027-53110	EVENT EXPENSES - WINTERLAND	50,000.00	5,802.24	0.00
27-027-53111	EVENT EXPENSES - HOME AND GARDEN SHOW	5,000.00	138.97	5,000.00
27-027-53131	LICENSES & PERMITS	300.00	0.00	300.00
27-027-53135	RV PARK REPAIRS	6,300.00	5,105.70	6,300.00
27-027-53137	SERVICE & LABOR CONTRACTS	54,060.00	44,800.60	54,280.00
27-027-53138	PROPERTY INSURANCE	50,117.00	50,117.00	55,128.00

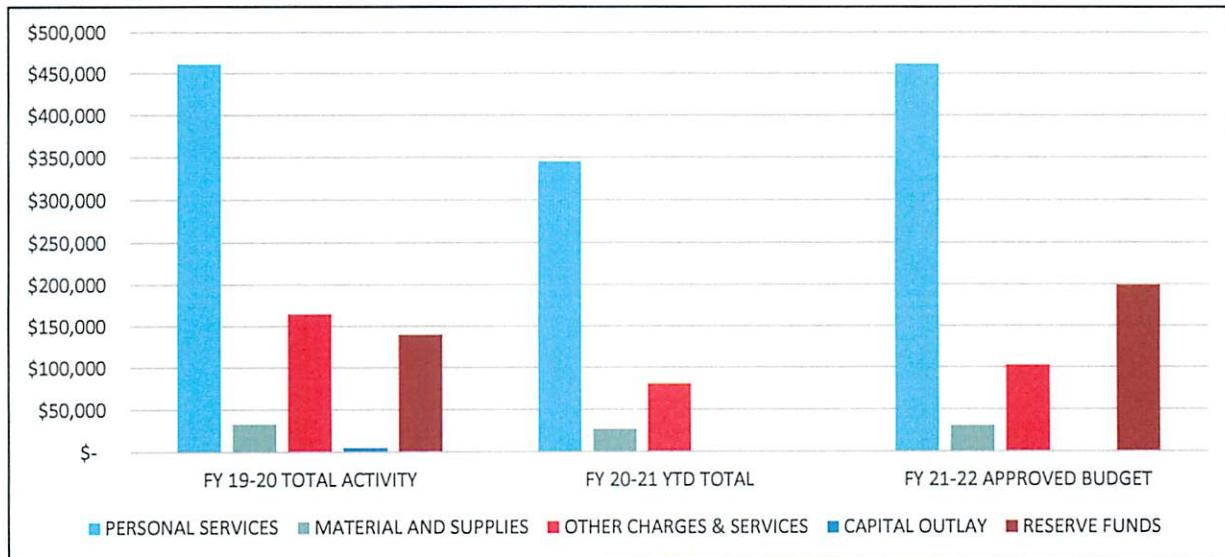
CITY OF CLAREMORE FY2021-2022 BUDGET

For Fiscal: 2021-2022 Period Ending: 7/31/2021

		2020-2021 Budget	2020-2021 Activity	2021-2022 Budget
27-027-53139	VEHICLE INSURANCE	1,800.00	1,453.30	2,500.00
27-027-53170	CVB ADVERTISING COOP	17,786.48	17,786.48	15,000.00
27-027-53171	CVB ADVERTISING	143,321.52	87,004.72	172,460.00
27-027-53350	MERCHANT BNKCRD FEES (ETS)	2,121.54	2,126.49	1,500.00
27-027-53351	BANK CHARGES	500.00	142.74	800.00
27-027-53369	TRASH REMOVAL	14,875.00	13,845.00	15,000.00
27-027-53376	LEASES & RENTALS	18,280.00	18,280.00	33,450.00
27-027-53377	TRAINING & PROF DEVELOPMENT	4,000.00	4,000.00	5,000.00
27-027-53378	EQUIPMENT REPAIR	34,203.46	18,195.83	35,000.00
27-027-53379	SPECIAL EVENTS - EXPO	10,000.00	8,609.53	8,000.00
27-027-53386	ROGERS COUNTY FAIR BOARD SPECIAL PROJECTS	13,000.00	6,938.80	13,000.00
027 - EXPO CENTER Totals:		1,020,067.00	800,963.71	1,029,949.00
5 - Expense Totals:		1,020,067.00	800,963.71	1,029,949.00

REC CENTER DEPARTMENT
FUND 28

EXPENSE CATEGORY	FY 19-20 TOTAL BUDGET	FY 19-20 TOTAL ACTIVITY	FY 20-21 TOTAL BUDGET	FY 20-21 YTD TOTAL	FY 21-22 APPROVED BUDGET	PERCENT CHANGED
PERSONAL SERVICES	\$ 544,629	\$ 462,612	\$ 450,478	\$ 346,651	\$ 463,137	2.73%
MATERIAL AND SUPPLIES	\$ 36,910	\$ 33,999	\$ 32,410	\$ 27,642	\$ 31,800	-1.92%
OTHER CHARGES & SERVICES	\$ 208,348	\$ 165,391	\$ 101,349	\$ 81,181	\$ 102,925	1.53%
CAPITAL OUTLAY	\$ 9,000	\$ 5,525	\$ -	\$ -	\$ -	-100.00%
RESERVE FUNDS	\$ 140,000	\$ -	\$ 200,000	\$ -	\$ -	-100.00%
	\$ 938,887	\$ 667,527	\$ 784,237	\$ 455,474	\$ 597,862	





CITY OF CLAREMORE FY2021-2022 BUDGET

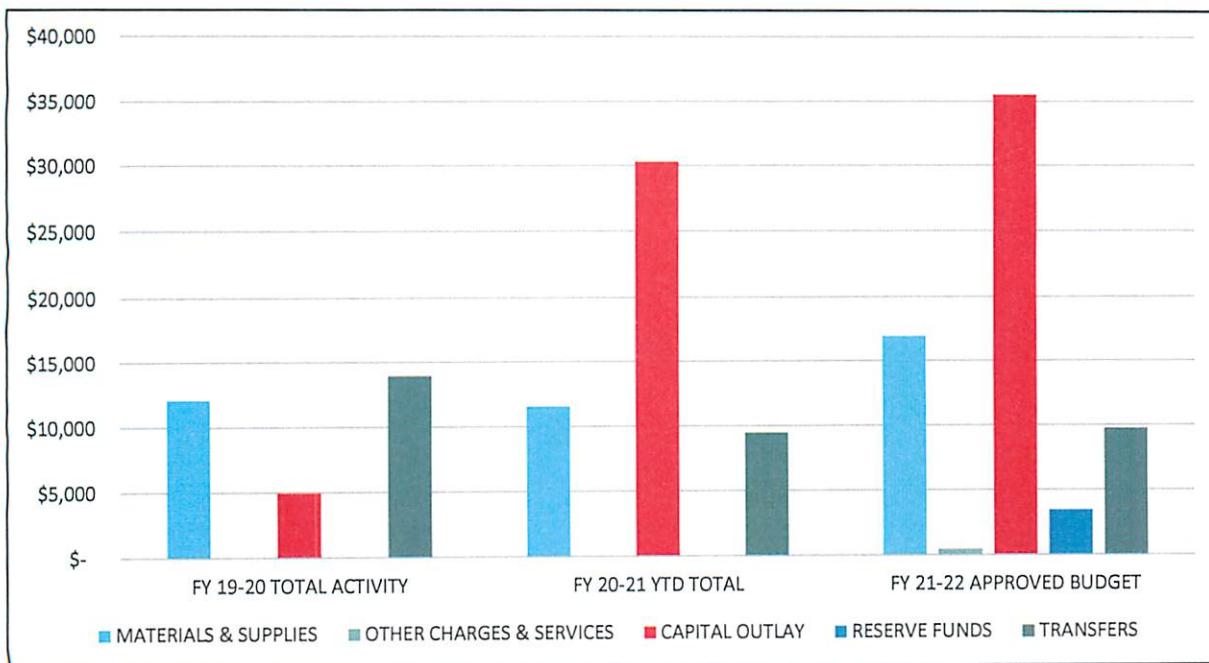
		2020-2021 Budget	2020-2021 Activity	2021-2022 Budget
4 - Revenue				
28-44010	MEMBERSHIPS - MONTHLY	180,000.00	144,421.19	150,000.00
28-44013	MEMBERSHIPS - CORPORATE	75,000.00	54,080.00	65,000.00
28-44014	MEMBERSHIPS - CITY EMPLOYEES	2,000.00	1,911.00	0.00
28-44015	MEMBERSHIPS - ANNUAL	21,000.00	12,397.00	15,000.00
28-44020	DAILY PASSES	23,000.00	18,992.50	20,000.00
28-44032	DAILY GYMNASIUM	40,000.00	30,356.50	40,000.00
28-44040	CHILD CARE	750.00	147.00	250.00
28-44050	FEES - LEAGUE SPORTS	350.00	0.00	0.00
28-44065	LOCKER RENTAL	1,750.00	1,185.00	1,000.00
28-44070	RACQUETBALL	3,500.00	1,632.50	1,000.00
28-44075	AEROBICS	45,000.00	16,053.00	15,000.00
28-44082	PERSONAL TRAINER FEE	4,500.00	500.00	1,200.00
28-44085	SPONSORSHIP BANNERS	9,000.00	10,000.00	9,000.00
28-44090	TENNIS	25,000.00	20,198.00	25,000.00
28-44100	POOL	75,000.00	23,298.50	60,000.00
28-44102	POOL RESERVATION FEE	5,500.00	1,013.00	2,500.00
28-44520	MERCHANDISE & VENDING	19,000.00	9,423.61	10,000.00
28-46020	TRANSFER IN FROM GEN FUND	253,887.00	253,886.96	182,912.00
28-46511	CASH LONG/SHORT	0.00	351.64	0.00
4 - Revenue Totals:		784,237.00	599,847.40	597,862.00

5 - Expense				
028 - REC CENTER				
28-028-51011	REGULAR WAGES	98,865.00	98,860.07	102,494.00
28-028-51013	FICA	30,660.00	22,943.25	30,947.00
28-028-51014	RETIREMENT	7,010.00	7,006.66	10,401.00
28-028-51016	STATE UNEMPLOYMENT TAX	4,674.00	2,438.32	4,780.00
28-028-51018	MEDICAL INSURANCE	12,472.00	12,372.96	12,472.00
28-028-51021	LONGEVITY	1,476.00	1,475.50	1,563.00
28-028-51022	TELEPHONE REIMBURSEMENT	480.00	480.00	480.00
28-028-51072	PART-TIME SALARIES	294,841.23	201,074.20	300,000.00
28-028-52023	POSTAGE & FREIGHT	250.00	0.00	250.00
28-028-52024	OFFICE SUPPLIES	4,335.00	2,372.62	4,000.00
28-028-52027	BOOKS & MAGAZINES	275.00	14.03	0.00
28-028-52029	CLOTHING	1,200.00	645.83	1,200.00
28-028-52200	MATERIALS & SUPPLIES	700.00	618.78	700.00
28-028-52259	SPORTING GOODS & REC SUPPLIES	2,000.00	1,853.95	2,000.00
28-028-52266	FIRST AID SUPPLIES	200.00	197.77	200.00
28-028-52383	SAFETY EQUIPMENT	450.00	449.77	450.00
28-028-52385	POOL SUPPLIES	23,000.00	21,487.99	23,000.00
28-028-53042	LIABILITY INSURANCE	1,828.77	1,828.77	2,000.00
28-028-53057	BAD DEBT EXPENSE	250.00	0.00	250.00
28-028-53059	PROMOTION & MARKETING	2,000.00	150.00	2,000.00
28-028-53131	LICENSES	325.00	300.00	325.00
28-028-53137	SERVICE & LABOR CONTRACTS	55,000.00	43,562.19	55,000.00
28-028-53138	PROPERTY INSURANCE	31,595.00	31,595.00	33,500.00
28-028-53350	MERCHANT BNKCRD FEES (ETS)	6,500.00	3,618.96	6,000.00
28-028-53351	BANK CHARGES	150.00	0.00	150.00
28-028-53377	TRAINING & PROF DEVELOPMENT	1,200.00	25.00	1,200.00
28-028-53385	MERCHANDISE & VENDING	2,500.00	102.07	2,500.00
28-028-56010	RESERVE FUNDS	200,000.00	0.00	0.00
028 - REC CENTER Totals:		784,237.00	455,473.69	597,862.00
5 - Expense Totals:		784,237.00	455,473.69	597,862.00

CEMETERY

FUND 38

EXPENSE CATEGORY	FY 19-20 TOTAL BUDGET	FY 19-20 TOTAL ACTIVITY	FY 20-21 TOTAL BUDGET	FY 20-21 YTD TOTAL	FY 21-22 APPROVED BUDGET	PERCENT CHANGED
MATERIALS & SUPPLIES	\$ 17,000	\$ 12,178	\$ 16,230	\$ 11,608	\$ 17,000	4.53%
OTHER CHARGES & SERVICES	\$ 500	\$ -	\$ -	\$ -	\$ 500	100.00%
CAPITAL OUTLAY	\$ 6,000	\$ 5,006	\$ 43,270	\$ 30,355	\$ 35,600	-21.55%
RESERVE FUNDS	\$ -	\$ -	\$ 4,485	\$ -	\$ 3,485	-28.69%
TRANSFERS	\$ 14,000	\$ 14,000	\$ 9,515	\$ 9,515	\$ 9,794	2.85%
	\$ 37,500	\$ 31,183	\$ 73,500	\$ 51,477	\$ 66,379	





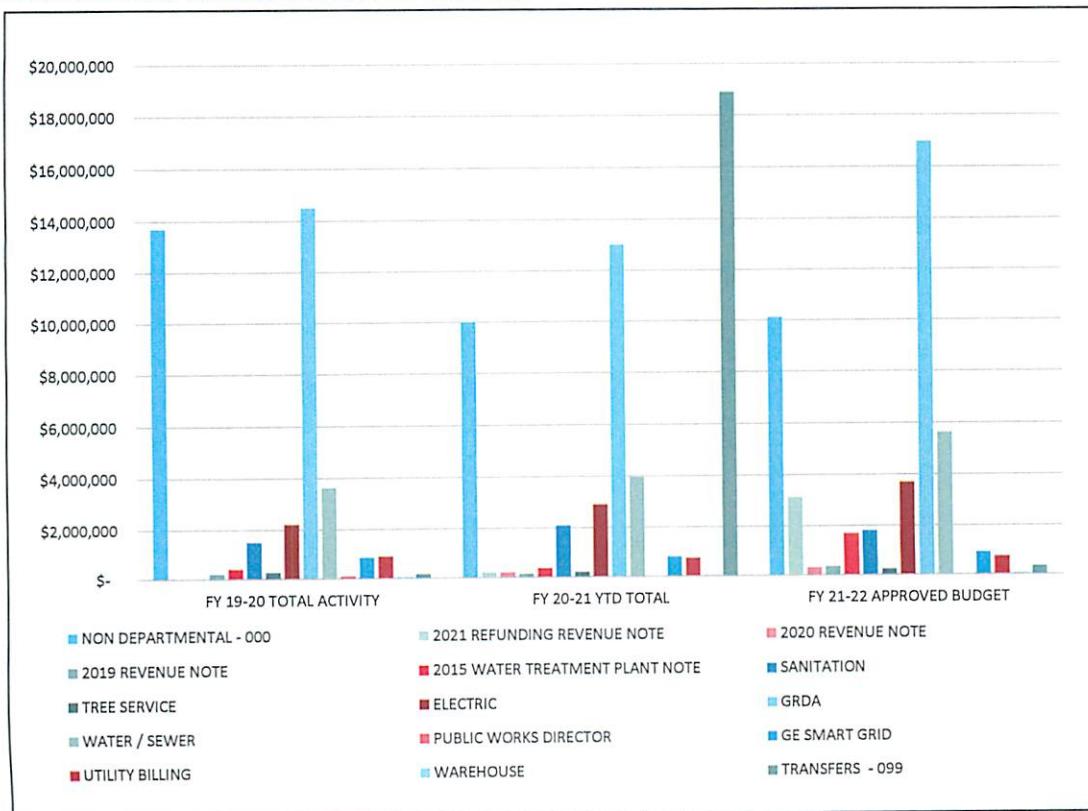
CITY OF CLAREMORE FY2021-2022 BUDGET

		2020-2021 Budget	2020-2021 Activity	2021-2022 Budget
4 - Revenue				
38-43110	OPENINGS & SETTINGS	10,000.00	20,102.50	10,000.00
38-43115	DEEDS & PLOTS	14,000.00	29,050.00	15,000.00
38-43410	INTEREST EARNED	2,500.00	1,139.08	1,500.00
38-44910	FUND BALANCE CARRYOVER	47,000.00	0.00	39,879.00
38-46599	SALE OF FIXED ASSET	0.00	2,243.13	0.00
4 - Revenue Totals:		73,500.00	52,534.71	66,379.00
5 - Expense				
042 - CEMETERY				
38-042-52132	GAS & OIL	4,500.00	2,453.28	4,500.00
38-042-52134	PARTS & SUPPLIES	4,500.00	4,481.66	4,000.00
38-042-52252	PAVING, ROCK, & TOPSOIL, ETC	3,729.90	2,164.57	5,000.00
38-042-52258	TOOLS, LUMBER, PAINT, ETC	3,000.00	2,229.90	3,000.00
38-042-52375	CLEANING SUPPLIES	500.00	278.12	500.00
38-042-53041	PUBLICATION & DEEDS	0.00	0.00	500.00
38-042-53945	OH COST - SHOP	9,515.00	9,515.00	9,794.00
38-042-54060	FACILITY & OTHER IMPROVEMENTS	5,270.10	5,270.10	4,000.00
38-042-54061	EQUIPMENT PURCHASE	36,000.00	23,811.99	29,600.00
38-042-54063	SMALL EQUIPMENT	2,000.00	1,272.44	2,000.00
38-042-56010	RESERVE FUNDS	4,485.00	0.00	3,485.00
042 - CEMETERY Totals:		73,500.00	51,477.06	66,379.00
5 - Expense Totals:		73,500.00	51,477.06	66,379.00

CLAREMORE PUBLIC WORKS AUTHORITY
FUND 40

EXPENSE CATEGORY	FY 19-20 TOTAL BUDGET	FY 19-20 TOTAL ACTIVITY	FY 20-21 TOTAL BUDGET	FY 20-21 YTD TOTAL	FY 21-22 APPROVED BUDGET	PERCENT CHANGED
NON DEPARTMENTAL - 000	\$ 10,608,508	\$ 13,748,035	\$ 10,607,349	\$ 10,035,838	\$ 10,150,000	-4.51%
2021 REFUNDING REVENUE NOTE	\$ -	\$ -	\$ -	\$ 220,182	\$ 3,152,075	100.00%
2019 REVENUE NOTE	\$ -	\$ 220,749	\$ 364,775	\$ 167,983	\$ 364,895	0.03%
2020 REVENUE NOTE	\$ -	\$ -	\$ -	\$ 218,014	\$ 325,375	100.00%
2015 WATER TREATMENT PLANT NOTE	\$ 1,687,188	\$ 417,208	\$ 1,690,536	\$ 383,744	\$ 1,699,848	0.55%
SANITATION	\$ 1,424,208	\$ 1,519,586	\$ 2,170,765	\$ 2,099,130	\$ 1,824,965	-18.95%
TREE SERVICE	\$ 288,234	\$ 285,412	\$ 230,669	\$ 210,898	\$ 246,411	6.39%
ELECTRIC	\$ 3,128,951	\$ 2,201,800	\$ 4,292,431	\$ 2,910,638	\$ 3,704,304	-15.88%
GRDA	\$ 17,000,000	\$ 14,540,826	\$ 16,600,000	\$ 13,048,753	\$ 17,000,000	2.35%
WATER / SEWER	\$ 7,306,717	\$ 3,652,079	\$ 4,660,637	\$ 3,993,650	\$ 5,659,498	17.65%
PUBLIC WORKS DIRECTOR	\$ 96,084	\$ 98,965	\$ -	\$ -	\$ -	0.00%
GE SMART GRID	\$ 975,208	\$ 882,615	\$ 940,000	\$ 830,193	\$ 940,000	0.00%
UTILITY BILLING	\$ 720,677	\$ 915,837	\$ 707,987	\$ 752,686	\$ 754,121	6.12%
WAREHOUSE	\$ 66,923	\$ 74,605	\$ 62,947	\$ 64,471	\$ 71,037	11.39%
TRANSFERS - 099	\$ 406,764	\$ 189,243	\$ 323,875	\$ 18,930,242	\$ 358,335	9.62%
	\$ 43,709,462	\$ 38,746,959	\$ 42,651,971	\$ 53,866,424	\$ 46,250,864	

Public Works Director was moved to Street Fund FY 2020-2021





CITY OF CLAREMORE FY2021-2022 BUDGET

		2020-2021 Budget	2020-2021 Activity	2021-2022 Budget
4 - Revenue				
40-41510	ELECTRIC	30,000,000.00	25,560,218.47	26,800,000.00
40-41511	ELECTRIC FEES	50,000.00	49,569.00	50,000.00
40-41512	ELECTRIC CUSTOMER CHARGE	0.00	2,828,327.62	2,800,000.00
40-41514	ELECTRIC - FUEL COST ADJUSTMENT REVENUE	0.00	1,341,931.52	1,120,000.00
40-41515	WATER	4,600,000.00	4,484,020.45	4,600,000.00
40-41516	WATER FEES	21,000.00	18,750.00	21,000.00
40-41520	GENERAL CURBSIDE, CAT 1,2,3,28	1,670,000.00	1,746,584.35	1,670,000.00
40-41521	SANITATION CART SALES	53,000.00	77,482.74	60,000.00
40-41522	COMMERCIAL PICKUP, CAT 4 & 5	169,000.00	170,865.99	170,000.00
40-41525	SEWER	1,550,000.00	1,491,779.24	1,550,000.00
40-41526	STORM WATER FEES REVENUE	0.00	46,288.83	0.00
40-41527	HOSPITAL ROLLOFFS, CAT 14,15	40,000.00	37,312.12	34,000.00
40-41528	BLK /DMP TRK,16,17,18,19,23	19,000.00	29,310.00	24,000.00
40-41529	BRUSH HOURLY, CAT 20,21,22	10,000.00	4,113.00	7,000.00
40-41530	TAPS	60,000.00	63,370.00	75,000.00
40-41550	SEWER INSPECTIONS	2,200.00	2,360.00	3,000.00
40-41555	AVG MONTHLY PLAN RESERVE	10,100.00	-20,808.50	10,000.00
40-43010	UTILITY REINSTATE FEE	122,000.00	106,336.13	122,000.00
40-43011	UTILITY LATE PAYMENT CHARGE	297,000.00	260,460.02	297,000.00
40-43012	UTILITY RETURNED CHECK FEE	4,500.00	2,050.00	4,500.00
40-43410	INTEREST EARNED	60,000.00	3,771.19	2,000.00
40-43417	INVESTMENT INTEREST EARNED	6,000.00	682.08	0.00
40-43600	CREDIT CARD FEE REVENUE	110,000.00	0.00	300,000.00
40-44910	FUND BALANCE CARRYOVER	3,594,531.00	0.00	1,764,364.00
40-46203	TRF IN FROM FUND 01	0.00	0.00	1,000,000.00
40-46391	TRF IN FROM FUND 23	0.00	0.00	315,000.00
40-46511	CASH LONG/SHORT	0.00	-249.00	0.00
40-46548	DIVIDEND INCOME - INVESTMENTS	34,000.00	1,762.34	2,000.00
40-46593	RECYCLING REVENUE - ELECTRIC	0.00	5,887.15	0.00
40-46594	RECYCLING REVENUE - WATER/SEWER	10,000.00	2,347.34	0.00
40-46599	SALE OF FIXED ASSET	160,000.00	323,513.59	0.00
40-49265	TRF IN FROM FUND 45	0.00	0.00	3,450,000.00
4 - Revenue Totals:		42,652,331.00	38,638,035.67	46,250,864.00
5 - Expense				
000 - NON DEPARTMENTAL				
40-000-53033	ATWOODS INFRA. IMPROV. AGREEMENT	0.00	0.00	200,000.00
40-000-53593	FISCAL AGENTS FEE - 2013B	3,700.00	3,180.48	0.00
40-000-55091	INTEREST EXPENSE	138,898.00	82,657.33	0.00
40-000-55292	BOND PRINCIPAL PAYMENT	514,751.00	0.00	0.00
40-000-56999	TRANSFER TO GOVERNMENTAL	9,950,000.00	9,950,000.04	9,950,000.00
000 - NON DEPARTMENTAL Totals:		10,607,349.00	10,035,837.85	10,150,000.00
019 - 2021 REFUNDING REVENUE NOTE				
40-019-53593	FISCAL AGENTS FEE - 2021 NOTE	0.00	182.19	3,500.00
40-019-55091	INTEREST EXPENSE - 2021 NOTE	0.00	0.00	288,575.00
40-019-55292	BOND PRINCIPAL PMT - 2021 NOTE	0.00	0.00	2,860,000.00
40-019-55600	NON-RECURRING BOND ISSUE COSTS - 2021	0.00	220,000.00	0.00
019 - 2021 REFUNDING REVENUE NOTE Totals:		0.00	220,182.19	3,152,075.00

		2020-2021 Budget	2020-2021 Activity	2021-2022 Budget
023 - 2019 REVENUE NOTE				
40-023-53593	FISCAL AGENTS FEE - 2019 NOTE	0.00	3,208.37	3,500.00
40-023-55091	INTEREST EXPENSE - 2019 NOTE	164,775.00	164,775.00	161,395.00
40-023-55292	BOND PRINCIPAL PMT - 2019 NOTE	200,000.00	0.00	200,000.00
023 - 2019 REVENUE NOTE Totals:		364,775.00	167,983.37	364,895.00
024 - 2020 REVENUE NOTE				
40-024-53593	FISCAL AGENTS FEE - 2020 NOTE	0.00	2,625.03	3,500.00
40-024-55091	INTEREST EXPENSE - 2020 NOTE	0.00	103,888.89	121,875.00
40-024-55292	BOND PRINCIPAL PMT - 2020 NOTE	0.00	0.00	200,000.00
40-024-55600	NON-RECURRING BOND ISSUE COSTS -2020	0.00	111,500.00	0.00
024 - 2020 REVENUE NOTE Totals:		0.00	218,013.92	325,375.00
029 - 2015 WATER TREATMENT PLANT NOTE				
40-029-53593	FISCAL AGENTS FEE - 2015 NOTE	0.00	3,208.37	3,500.00
40-029-55091	INTEREST EXPENSE - 2015 NOTE - WTP	380,536.00	380,535.75	346,348.00
40-029-55292	BOND PRINCIPAL PMT - 2015 NOTE- WTP	1,310,000.00	0.00	1,350,000.00
029 - 2015 WATER TREATMENT PLANT NOTE Totals:		1,690,536.00	383,744.12	1,699,848.00
030 - SANITATION				
40-030-51011	REGULAR WAGES	490,286.00	490,283.07	485,084.00
40-030-51012	OVERTIME	51,110.00	51,109.72	45,000.00
40-030-51013	FICA	38,695.00	38,694.99	41,335.00
40-030-51014	RETIREMENT	37,857.00	37,856.55	52,413.00
40-030-51016	STATE UNEMPLOYMENT TAX	2,949.00	2,948.18	3,120.00
40-030-51018	MEDICAL INSURANCE	117,947.00	117,946.84	113,193.00
40-030-51021	LONGEVITY	4,632.00	4,631.50	4,897.00
40-030-51022	TELEPHONE REIMBURSEMENT	960.00	960.00	960.00
40-030-51037	SICK TIME PAY OUT	0.00	0.00	4,392.00
40-030-52023	POSTAGE & FREIGHT	14.00	13.86	200.00
40-030-52024	OFFICE SUPPLIES	2,000.00	1,074.60	1,000.00
40-030-52132	GAS & OIL	85,000.00	74,602.36	85,000.00
40-030-52134	PARTS & SUPPLIES	8,800.00	4,659.09	10,000.00
40-030-52258	TOOLS, LUMBER, PAINT, ETC	2,200.00	2,094.85	1,500.00
40-030-52266	FIRST AID SUPPLIES	1,000.00	551.14	1,000.00
40-030-52375	CLEANING SUPPLIES	0.00	0.00	1,000.00
40-030-52382	LANDFILL	360,000.00	357,696.28	405,000.00
40-030-52383	SAFETY EQUIPMENT	4,800.00	3,061.53	3,000.00
40-030-53024	CELL /DATA SERVICE	2,000.00	960.25	1,440.00
40-030-53025	DUES & MEMBERSHIPS	500.00	223.00	500.00
40-030-53026	TRAVEL & EXPENSE	1,000.00	887.48	1,000.00
40-030-53028	CLOTHING RENTAL	8,200.00	7,549.14	7,500.00
40-030-53042	LIABILITY INSURANCE	5,205.00	5,202.15	5,355.00
40-030-53047	CITIZENS PROPERTY DAMAGE	1,000.00	146.88	0.00
40-030-53051	EMPLOYEE APPRECIATION	1,700.00	1,645.41	3,000.00
40-030-53131	LICENSES	200.00	118.56	0.00
40-030-53133	REPAIR (LABOR)	1,500.00	10.00	0.00
40-030-53136	LEASES & RENTALS	600.00	539.66	500.00
40-030-53137	SERVICE & LABOR CONTRACTS	29,600.00	20,185.76	25,000.00
40-030-53138	PROPERTY INSURANCE	2,915.00	2,915.00	2,915.00
40-030-53139	VEHICLE INSURANCE	18,197.00	18,196.70	18,545.00
40-030-53377	TRAINING & PROF DEVELOPMENT	2,000.00	0.00	2,000.00
40-030-53378	EQUIPMENT REPAIR	16,700.00	8,941.40	10,000.00
40-030-53911	OH COST - IT	989.00	989.00	2,500.00
40-030-53915	OH COST - HR	11,788.00	11,788.00	12,260.00
40-030-53945	OH COST - SHOP	234,531.00	234,531.00	241,413.00
40-030-53946	OH COST - ADMIN	36,063.00	36,063.00	37,506.00
40-030-53955	OH COST - COUNCIL	5,278.00	5,278.00	5,437.00
40-030-54061	EQUIPMENT PURCHASE	0.00	0.00	10,000.00
40-030-54063	SMALL EQUIPMENT	0.00	0.00	5,000.00
40-030-54066	VEHICLES	582,549.00	554,775.15	175,000.00
030 - SANITATION Totals:		2,170,765.00	2,099,130.10	1,824,965.00

		2020-2021 Budget	2020-2021 Activity	2021-2022 Budget
033 - TREE CARE/SERVICE				
40-033-51011	REGULAR WAGES	108,400.00	106,727.25	111,759.00
40-033-51012	OVERTIME	4,700.00	3,664.40	5,000.00
40-033-51013	FICA	8,730.00	8,609.30	9,025.00
40-033-51014	RETIREMENT	7,932.00	7,931.05	11,588.00
40-033-51016	STATE UNEMPLOYMENT TAX	861.00	671.34	720.00
40-033-51018	MEDICAL INSURANCE	18,708.00	18,556.09	18,708.00
40-033-51021	LONGEVITY	243.00	242.50	330.00
40-033-51022	TELEPHONE REIMBURSEMENT	480.00	480.00	480.00
40-033-51037	SICK TIME PAY OUT	0.00	0.00	405.00
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	4,409.40	4,409.40	4,000.00
40-033-52132	GAS & OIL	12,834.60	5,993.91	20,000.00
40-033-52134	PARTS & SUPPLIES	2,318.00	2,317.74	2,000.00
40-033-52257	CHEMICALS	1,000.00	267.50	1,000.00
40-033-52258	TOOLS, LUMBER, PAINT, ETC	1,000.00	971.37	1,000.00
40-033-52266	FIRST AID SUPPLIES	78.00	77.50	0.00
40-033-52383	SAFETY EQUIPMENT	2,000.00	1,053.00	2,000.00
40-033-53025	DUES & MEMBERSHIPS	960.00	960.00	800.00
40-033-53131	LICENSES	205.23	205.23	0.00
40-033-53139	VEHICLE INSURANCE	2,840.00	1,961.57	3,000.00
40-033-53377	TRAINING & PROF DEVELOPMENT	2,688.59	818.08	3,000.00
40-033-53378	EQUIPMENT REPAIR	1,106.18	1,106.18	1,000.00
40-033-53915	OH COST - HR	2,720.00	2,720.00	2,829.00
40-033-53945	OH COST - SHOP	29,972.00	29,972.00	30,851.00
40-033-53946	OH COST - ADMIN	9,765.00	9,765.00	10,156.00
40-033-53955	OH COST - COUNCIL	1,418.00	1,418.00	1,460.00
40-033-54061	EQUIPMENT PURCHASE	2,500.00	0.00	2,500.00
40-033-54063	SMALL EQUIPMENT	2,500.00	0.00	2,500.00
033 - TREE CARE/SERVICE Totals:		230,669.00	210,898.41	246,411.00

		2020-2021 Budget	2020-2021 Activity	2021-2022 Budget
034 - ELECTRIC				
40-034-51011	REGULAR WAGES	1,005,247.00	967,297.17	1,120,576.00
40-034-51012	OVERTIME	93,000.00	91,197.04	85,000.00
40-034-51013	FICA	87,857.00	81,663.31	97,543.00
40-034-51014	RETIREMENT	77,107.00	75,844.80	122,027.00
40-034-51016	STATE UNEMPLOYMENT TAX	4,303.00	4,102.14	5,040.00
40-034-51018	MEDICAL INSURANCE	161,990.00	156,666.19	172,372.00
40-034-51021	LONGEVITY	7,580.00	6,853.45	8,066.00
40-034-51022	TELEPHONE REIMBURSEMENT	3,360.00	2,840.00	3,360.00
40-034-51025	CALL BACK PAY	6,195.00	6,190.93	0.00
40-034-51037	SICK TIME PAY OUT	0.00	0.00	9,400.00
40-034-51072	PART-TIME SALARIES	33,000.00	31,150.00	48,677.00
40-034-52023	POSTAGE & FREIGHT	1,473.17	831.78	1,500.00
40-034-52024	OFFICE SUPPLIES	500.00	280.93	500.00
40-034-52027	BOOKS & MAGAZINES	226.83	226.83	200.00
40-034-52029	CLOTHING	20,000.00	19,604.21	20,000.00
40-034-52132	GAS & OIL	30,000.00	28,149.41	40,000.00
40-034-52134	PARTS & SUPPLIES	8,500.38	8,498.35	6,000.00
40-034-52253	TUBING, WIRE, ETC	140,185.00	94,460.21	125,000.00
40-034-52254	CONNECTIONS & COUPLINGS	167,997.74	167,997.17	100,000.00
40-034-52255	TRANSFORMERS, METERS, ETC	258,339.62	199,821.49	220,000.00
40-034-52256	PIPE, POLES, ETC	95,782.26	54,342.70	100,000.00
40-034-52258	TOOLS, LUMBER, PAINT, ETC	15,000.00	4,202.34	10,000.00
40-034-52262	LAMPS & FIXTURES	40,000.00	11,389.73	40,000.00
40-034-52266	FIRST AID SUPPLIES	800.00	587.08	800.00
40-034-52375	CLEANING SUPPLIES	200.00	21.58	200.00
40-034-52383	SAFETY EQUIPMENT	30,000.00	18,334.24	30,000.00
40-034-52386	BORING MATERIALS	45,635.00	8,728.43	50,000.00

		2020-2021 Budget	2020-2021 Activity	2021-2022 Budget
40-034-53024	CELL /DATA SERVICE	7,139.57	7,135.65	5,000.00
40-034-53025	DUES & MEMBERSHIPS	13,227.00	13,227.00	12,000.00
40-034-53026	TRAVEL & EXPENSE	2,125.43	1,281.23	5,000.00
40-034-53039	COMMUNITY RELATIONS	11,850.00	11,843.51	9,000.00
40-034-53041	PUBLICATION & DEEDS	793.55	793.55	500.00
40-034-53042	LIABILITY INSURANCE	14,585.54	8,504.51	12,000.00
40-034-53131	LICENSES	778.15	774.15	500.00
40-034-53136	LEASES & RENTALS	1,000.00	0.00	1,000.00
40-034-53137	SERVICE & LABOR CONTRACTS	21,840.00	12,315.94	20,000.00
40-034-53138	PROPERTY INSURANCE	29,365.00	29,365.00	30,000.00
40-034-53139	VEHICLE INSURANCE	14,272.83	14,272.83	15,000.00
40-034-53377	TRAINING & PROF DEVELOPMENT	6,727.17	6,548.43	8,000.00
40-034-53378	EQUIPMENT REPAIR	751.85	550.65	1,000.00
40-034-53911	OH COST - IT	11,871.00	11,871.00	12,580.00
40-034-53915	OH COST - HR	16,322.00	16,322.00	16,975.00
40-034-53945	OH COST - SHOP	99,327.00	99,327.00	102,241.00
40-034-53946	OH COST - ADMIN	54,705.00	54,705.00	56,893.00
40-034-53955	OH COST - COUNCIL	8,004.00	8,004.00	8,244.00
40-034-54057	ELECTRIC IMPROVEMENT FUND	1,176,358.00	109,121.33	972,110.00
40-034-54066	VEHICLES	460,000.00	456,286.84	0.00
40-034-56594	RECYCLE EXPENSE (OFFSET RECYCLE REVENUE)	7,108.91	7,106.66	0.00
034 - ELECTRIC Totals:		4,292,431.00	2,910,637.79	3,704,304.00

035 - GRDA

40-035-53048	G R D A	16,600,000.00	13,048,753.30	17,000,000.00
035 - GRDA Totals:		16,600,000.00	13,048,753.30	17,000,000.00

036 - WATER & SEWER

40-036-51011	REGULAR WAGES	521,342.00	521,303.50	561,408.00
40-036-51012	OVERTIME	43,195.00	40,377.71	45,000.00
40-036-51013	FICA	43,736.00	41,851.56	46,941.00
40-036-51014	RETIREMENT	39,734.00	39,073.43	59,704.00
40-036-51016	STATE UNEMPLOYMENT TAX	3,006.00	3,003.87	3,360.00
40-036-51018	MEDICAL INSURANCE	100,927.00	100,898.74	103,883.00
40-036-51021	LONGEVITY	1,397.00	986.10	1,461.00
40-036-51022	TELEPHONE REIMBURSEMENT	1,920.00	1,920.00	1,920.00
40-036-51025	CALL BACK PAY	2,000.00	438.61	0.00
40-036-51035	COMP TIME	0.00	21.84	0.00
40-036-51037	SICK TIME PAY OUT	0.00	0.00	3,817.00
40-036-52023	POSTAGE & FREIGHT	250.00	220.95	200.00
40-036-52024	OFFICE SUPPLIES	1,700.00	1,294.74	1,300.00
40-036-52027	BOOKS & MAGAZINES	450.00	212.02	500.00
40-036-52029	CLOTHING	3,750.00	2,922.76	5,000.00
40-036-52132	GAS & OIL	30,000.00	19,627.85	28,000.00
40-036-52134	PARTS & SUPPLIES	14,000.00	12,221.18	12,000.00
40-036-52136	SEWER MANHOLE SUPPLIES & REPAIR	48,000.00	23,584.27	40,000.00
40-036-52137	SEWER LIFT STATION SUPPLIES & REPAIR	50,000.00	38,198.52	50,000.00
40-036-52252	PAVING, ROCK, & TOPSOIL, ETC	10,000.00	4,732.50	10,000.00
40-036-52255	TRANSFORMERS, METERS, ETC	18,529.00	0.00	10,000.00
40-036-52256	PIPE, POLES, ETC	134,830.00	135,140.84	95,000.00
40-036-52257	CHEMICALS	5,000.00	4,475.93	3,000.00
40-036-52258	TOOLS, LUMBER, PAINT, ETC	9,600.00	4,345.84	10,000.00
40-036-52266	FIRST AID SUPPLIES	500.00	64.15	300.00
40-036-52375	CLEANING SUPPLIES	500.00	121.35	500.00
40-036-52383	SAFETY EQUIPMENT	4,000.00	2,878.35	4,500.00
40-036-53022	UTILITIES	365,000.00	250,408.52	360,000.00
40-036-53024	CELL /DATA SERVICE	1,440.00	1,318.34	2,200.00
40-036-53025	DUES & MEMBERSHIPS	185.00	0.00	200.00
40-036-53026	TRAVEL & EXPENSE	3,000.00	167.06	2,000.00
40-036-53041	PUBLICATION & DEEDS	100.00	0.00	200.00
40-036-53042	LIABILITY INSURANCE	13,415.00	12,696.95	13,070.00

		2020-2021 Budget	2020-2021 Activity	2021-2022 Budget
40-036-53047	CITIZENS PROPERTY DAMAGE	2,000.00	1,000.00	2,000.00
40-036-53051	EMPLOYEE APPRECIATION	0.00	0.00	1,000.00
40-036-53131	LICENSES	2,500.00	1,401.94	2,000.00
40-036-53136	LEASES & RENTALS	8,500.00	8,440.21	10,000.00
40-036-53137	SERVICE & LABOR CONTRACTS	1,997,000.00	1,955,777.94	1,898,031.00
40-036-53138	PROPERTY INSURANCE	96,000.00	95,952.00	95,952.00
40-036-53139	VEHICLE INSURANCE	10,500.00	9,716.13	10,002.00
40-036-53377	TRAINING & PROF DEVELOPMENT	10,000.00	6,025.00	10,000.00
40-036-53378	EQUIPMENT REPAIR	26,500.00	14,096.89	30,000.00
40-036-53911	OH COST - IT	8,904.00	8,904.00	9,430.00
40-036-53915	OH COST - HR	12,695.00	12,695.00	13,203.00
40-036-53945	OH COST - SHOP	56,967.00	56,967.00	58,638.00
40-036-53946	OH COST - ADMIN	96,217.00	96,217.00	100,065.00
40-036-53955	OH COST - COUNCIL	14,079.00	14,079.00	14,502.00
40-036-54053	SPECIAL PROJECTS	50,000.00	48,622.25	50,000.00
40-036-54060	FACILITY & OTHER IMPROVEMENTS	0.00	0.00	19,000.00
40-036-54061	EQUIPMENT PURCHASE	280,000.00	230,597.89	93,000.00
40-036-54063	SMALL EQUIPMENT	31,600.00	28,761.42	20,050.00
40-036-54066	VEHICLES	400.00	360.94	160,000.00
40-036-54068	UTILITY IMPROVEMENTS	101,128.00	92,693.11	96,401.00
40-036-54082	INFRASTRUCTURE	383,000.00	45,694.37	1,490,760.00
40-036-56594	RECYCLE EXPENSE (OFFSET RECYCLE REVENUE)	1,141.00	1,140.67	0.00
036 - WATER & SEWER Totals:		4,660,637.00	3,993,650.24	5,659,498.00

041 - GE SMART GRID

40-041-53150	GE SERVICE CONTRACTS	940,000.00	830,193.28	940,000.00
041 - GE SMART GRID Totals:		940,000.00	830,193.28	940,000.00

050 - UTILITY BILLING

40-050-51011	REGULAR WAGES	221,715.00	221,711.39	240,752.00
40-050-51012	OVERTIME	2,800.00	2,606.43	0.00
40-050-51013	FICA	16,959.00	16,754.33	18,708.00
40-050-51014	RETIREMENT	15,662.00	15,661.95	24,333.00
40-050-51016	STATE UNEMPLOYMENT TAX	1,362.91	1,357.30	1,440.00
40-050-51018	MEDICAL INSURANCE	46,488.09	42,754.26	51,924.00
40-050-51021	LONGEVITY	2,606.00	2,603.00	2,899.00
40-050-51022	TELEPHONE REIMBURSEMENT	480.00	0.00	0.00
40-050-51037	SICK TIME PAY OUT	0.00	0.00	897.00
40-050-52023	POSTAGE & FREIGHT	1,500.00	1,216.94	1,500.00
40-050-52024	OFFICE SUPPLIES	2,000.00	1,924.27	2,000.00
40-050-52027	BOOKS & MAGAZINES	200.00	0.00	200.00
40-050-52029	CLOTHING	275.00	116.97	1,000.00
40-050-52132	GAS & OIL	3,000.00	2,217.24	5,000.00
40-050-52258	TOOLS, LUMBER, PAINT, ETC	500.00	296.26	500.00
40-050-53024	CELL /DATA SERVICE	1,000.00	698.74	1,000.00
40-050-53025	DUES & MEMBERSHIPS	725.00	725.00	0.00
40-050-53039	COMMUNITY RELATIONS	7,000.00	7,048.74	7,000.00
40-050-53050	MISCELLANEOUS	0.00	-6,474.72	0.00
40-050-53051	EMPLOYEE APPRECIATION	400.00	0.00	400.00
40-050-53057	BAD DEBT EXPENSE	100,000.00	0.00	100,000.00
40-050-53137	SERVICE & LABOR CONTRACTS	119,000.00	105,685.46	119,000.00
40-050-53139	VEHICLE INSURANCE	600.00	106.67	600.00
40-050-53350	MERCHANT BNKCRD FEES - ETS	120,000.00	293,885.38	120,000.00
40-050-53351	BANK CHARGES	1,100.00	2,283.49	1,100.00
40-050-53377	TRAINING & PROF DEVELOPMENT	4,500.00	1,393.33	4,500.00
40-050-53911	OH COST - IT	6,925.00	6,925.00	17,000.00
40-050-53915	OH COST - HR	5,441.00	5,441.00	5,658.00
40-050-53945	OH COST - SHOP	3,962.00	3,962.00	4,079.00
40-050-53946	OH COST - ADMIN	19,009.00	19,009.00	19,770.00
40-050-53955	OH COST - COUNCIL	2,777.00	2,777.00	2,861.00
050 - UTILITY BILLING Totals:		707,987.00	752,686.43	754,121.00

CITY OF CLAREMORE FY2021-2022 BUDGET

For Fiscal: 2021-2022 Period Ending: 7/31/2021

		2020-2021 Budget	2020-2021 Activity	2021-2022 Budget
051 - WAREHOUSE				
40-051-51011	REGULAR WAGES	31,200.00	31,739.66	36,748.00
40-051-51012	OVERTIME	27.08	27.08	0.00
40-051-51013	FICA	2,465.00	2,498.81	2,925.00
40-051-51014	RETIREMENT	2,239.00	2,278.68	3,804.00
40-051-51016	STATE UNEMPLOYMENT TAX	187.00	188.58	240.00
40-051-51018	MEDICAL INSURANCE	6,208.92	6,186.48	6,236.00
40-051-51021	LONGEVITY	1,020.00	1,020.00	1,068.00
40-051-51037	SICK TIME PAY OUT	0.00	0.00	416.00
40-051-52023	POSTAGE & FREIGHT	500.00	0.00	500.00
40-051-52024	OFFICE SUPPLIES	546.30	477.31	1,000.00
40-051-52132	GAS & OIL	0.00	0.00	400.00
40-051-52266	FIRST AID SUPPLIES	250.00	0.00	250.00
40-051-52375	CLEANING SUPPLIES	3,813.74	4,090.74	4,500.00
40-051-53022	UTILITIES	13,836.26	14,250.96	12,750.00
40-051-53137	SERVICE & LABOR CONTRACTS	453.70	1,712.70	0.00
40-051-53378	EQUIPMENT REPAIR	200.00	0.00	200.00
051 - WAREHOUSE Totals:		62,947.00	64,471.00	71,037.00
099 - NON DEPARTMENTAL				
40-099-55295	TRANSFER OUT TO FUND 46	0.00	12,834,621.31	0.00
40-099-56390	TRANSFERS OUT TO FD 42	0.00	5,840,528.31	0.00
40-099-59020	TRF TO FD 81 - BAKER HUGHES TIF	130,000.00	75,826.78	130,000.00
40-099-59226	TRANSFER OUT TO CDBG FUND 23	193,875.00	179,265.90	228,335.00
099 - NON DEPARTMENTAL Totals:		323,875.00	18,930,242.30	358,335.00
5 - Expense Totals:		42,651,971.00	53,866,424.30	46,250,864.00



CITY OF CLAREMORE FY2021-2022 BUDGET

		2020-2021 Budget	2020-2021 Activity	2021-2022 Budget
4 - Revenue				
42-43411	INVESTMENT INTEREST EARNED	0.00	2.77	0.00
42-44930	TRANS IN FROM HOSP SALE TRUST	179,000.00	0.00	0.00
42-49265	TRF IN FROM FUND 45	352,815.00	163,053.89	0.00
42-49272	TRANSFERS IN FRM FD 40	0.00	5,840,528.31	0.00
4 - Revenue Totals:		531,815.00	6,003,584.97	0.00
5 - Expense				
000 - NON DEPARTMENTAL				
42-000-53593	FISCAL AGENTS FEE - 2013C	3,500.00	3,008.56	0.00
42-000-55091	BOND INTEREST EXPENSE	218,315.00	254,131.73	0.00
42-000-55294	BOND PRINCIPAL EXPENSE	310,000.00	0.00	0.00
000 - NON DEPARTMENTAL Totals:		531,815.00	257,140.29	0.00
5 - Expense Totals:		531,815.00	257,140.29	0.00



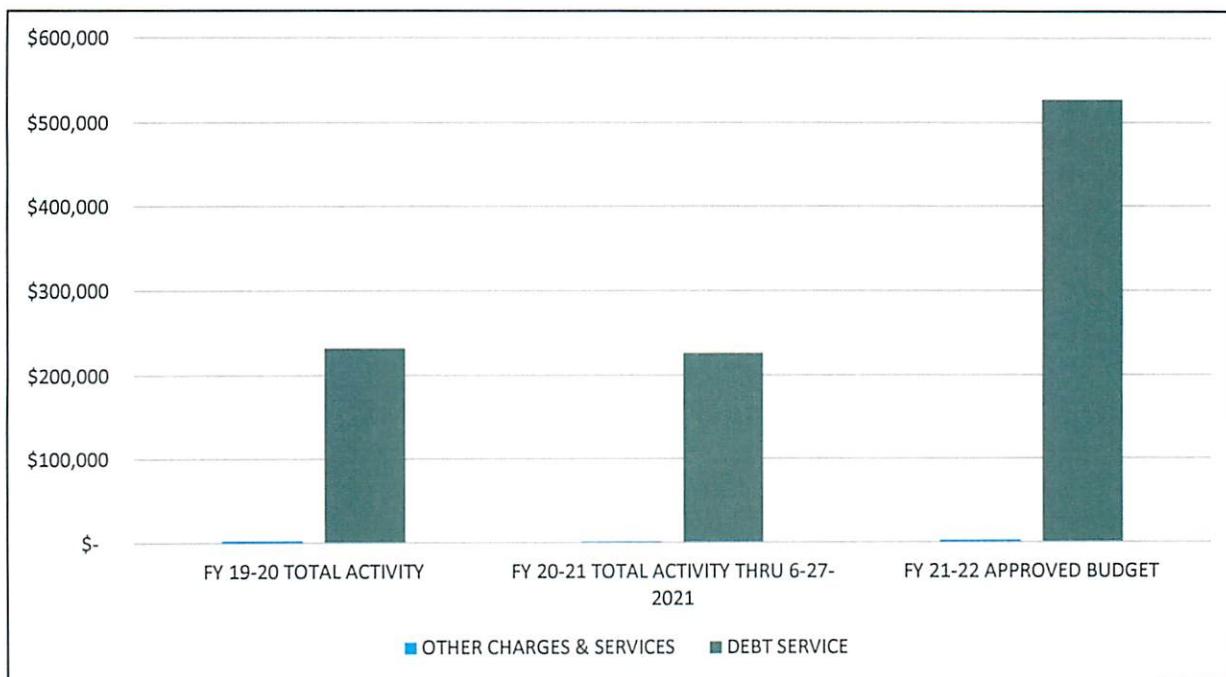
CITY OF CLAREMORE FY2021-2022 BUDGET

		2020-2021 Budget	2020-2021 Activity	2021-2022 Budget
4 - Revenue				
46-43411	INVESTMENT INTEREST EARNED	24,000.00	78.71	0.00
46-49265	TRF IN FROM FUND 45	3,098,700.00	2,055,579.68	0.00
46-49269	TRF IN FROM FUND 40	0.00	12,834,621.31	0.00
4 - Revenue Totals:		3,122,700.00	14,890,279.70	0.00
5 - Expense				
001 - EXPO/REC BOND				
46-001-53593	FISCAL AGENTS FEE - 2012, 2013A	10,000.00	8,595.89	0.00
46-001-55091	INTEREST EXPENSE	543,700.00	271,850.00	0.00
46-001-55292	BOND PRINCIPAL PAYMENT	2,555,000.00	0.00	0.00
46-001-56010	RESERVE FUNDS	14,000.00	0.00	0.00
001 - EXPO/REC BOND Totals:		3,122,700.00	280,445.89	0.00
5 - Expense Totals:		3,122,700.00	280,445.89	0.00

LIBRARY FUND

FUND 43

EXPENSE CATEGORY	FY 19-20 TOTAL BUDGET	FY 19-20 TOTAL ACTIVITY	FY 20-21 TOTAL BUDGET	FY 20-21 YTD TOTAL	FY 21-22 APPROVED BUDGET	PERCENT CHANGED
MATERIALS & SUPPLIES	\$ 20,000	\$ 11,831	\$ 20,000	\$ 6,347	\$ 20,000	0.00%
OTHER CHARGES & SERVICES	\$ 18,700	\$ 16,213	\$ 18,700	\$ 20,033	\$ 21,000	10.95%
	\$ 38,700	\$ 28,044	\$ 38,700	\$ 26,380	\$ 41,000	



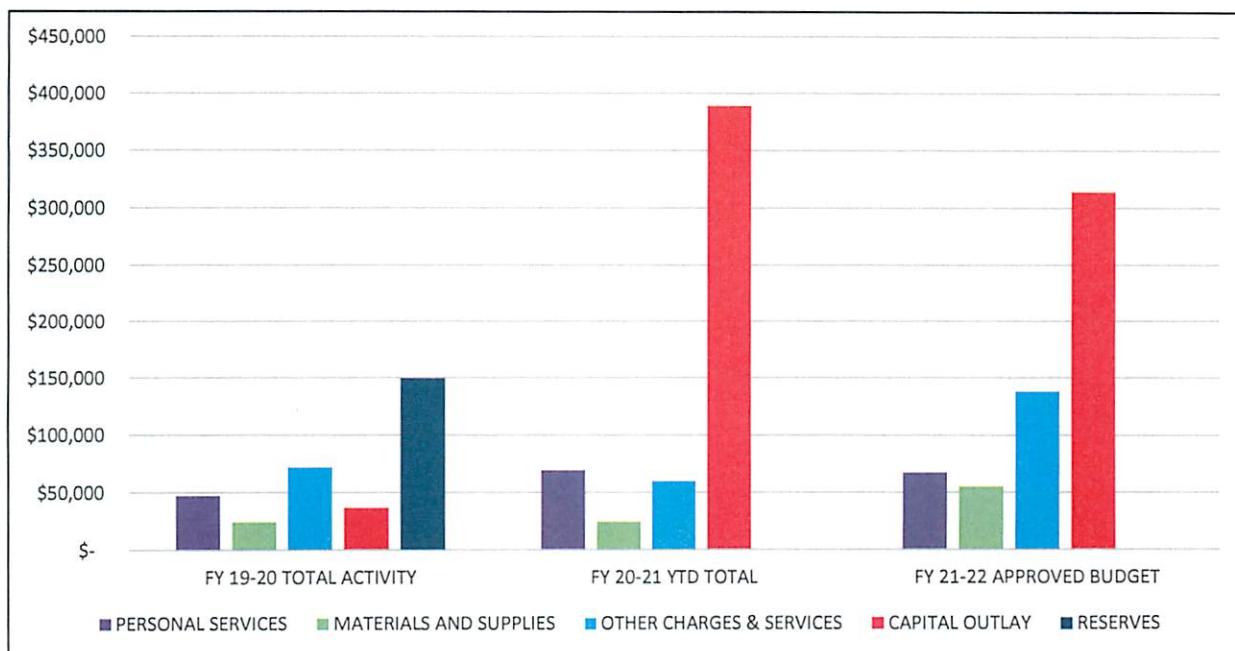


CITY OF CLAREMORE FY2021-2022 BUDGET

		2020-2021 Budget	2020-2021 Activity	2021-2022 Budget
4 - Revenue				
43-43315	LIBRARY USER FEES	20,000.00	9,364.09	20,000.00
43-46510	MISCELLANEOUS INCOME	0.00	7,817.66	0.00
43-46533	ST LIBRARY GRANT	17,000.00	15,714.00	17,000.00
43-46570	DONATIONS - BOOKS	1,700.00	5,470.00	4,000.00
4 - Revenue Totals:		38,700.00	38,365.75	41,000.00
5 - Expense				
040 - LIBRARY				
43-040-52370	LIBRARY - FINES & FEES	20,000.00	6,347.46	20,000.00
43-040-56525	BOOKS	1,700.00	5,441.83	4,000.00
43-040-56533	ST LIBR GRANT	17,000.00	14,591.19	17,000.00
040 - LIBRARY Totals:		38,700.00	26,380.48	41,000.00
5 - Expense Totals:		38,700.00	26,380.48	41,000.00

STORMWATER FUND 44

EXPENSE CATEGORY	FY 19-20 TOTAL BUDGET	FY 19-20 TOTAL ACTIVITY	FY 20-21 TOTAL BUDGET	FY 20-21 YTD TOTAL	FY 21-22 APPROVED BUDGET	PERCENT CHANGED
PERSONAL SERVICES	\$ 57,081	\$ 47,875	\$ 69,824	\$ 69,981	\$ 67,914	-2.81%
MATERIALS AND SUPPLIES	\$ 25,400	\$ 25,038	\$ 39,456	\$ 25,313	\$ 55,650	29.10%
OTHER CHARGES & SERVICES	\$ 129,150	\$ 72,725	\$ 129,150	\$ 60,835	\$ 138,760	6.93%
CAPITAL OUTLAY	\$ 515,000	\$ 36,960	\$ 671,502	\$ 389,600	\$ 315,000	-113.18%
RESERVES	\$ 7,809	\$ 150,192	\$ -	\$ -	\$ -	-100.00%
	\$ 734,440	\$ 332,790	\$ 909,932	\$ 545,730	\$ 577,324	



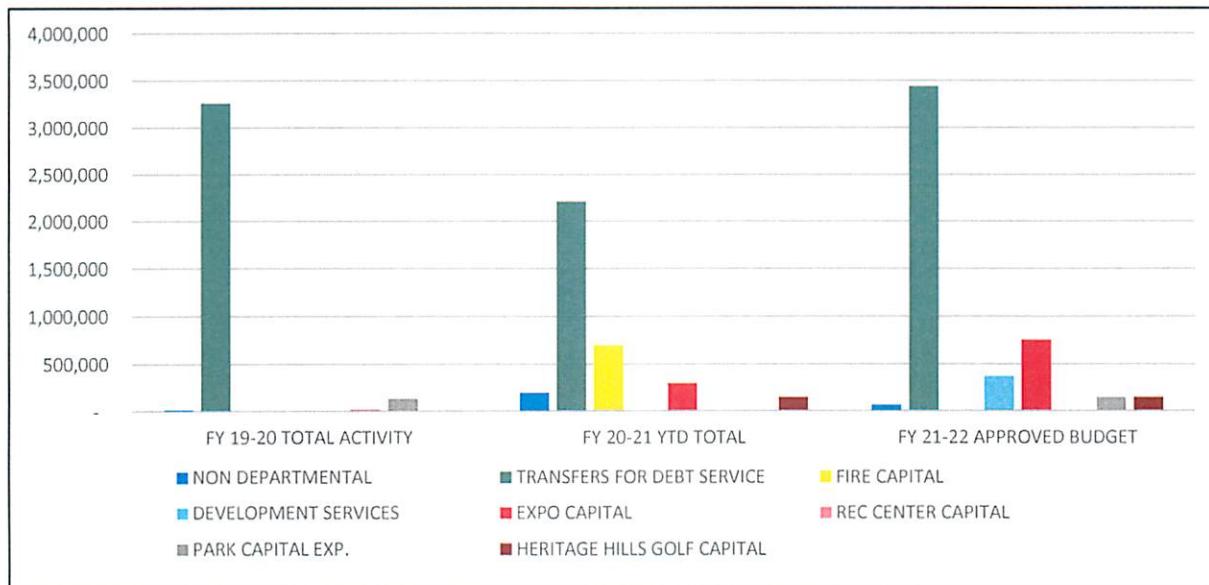


CITY OF CLAREMORE FY2021-2022 BUDGET

		2020-2021 Budget	2020-2021 Activity	2021-2022 Budget
4 - Revenue				
44-41526	STORM WATER FEES REVENUE	545,000.00	506,737.70	550,000.00
44-43410	INTEREST EARNED	8,500.00	2,710.67	0.00
44-44910	FUND BALANCE CARRYOVER	160,403.00	0.00	27,324.00
44-44928	FEMA REVENUES	196,029.00	149,987.92	0.00
4 - Revenue Totals:		909,932.00	659,436.29	577,324.00
5 - Expense				
000 - NON DEPARTMENTAL				
44-000-51011	REGULAR WAGES	52,000.00	52,400.00	53,127.00
44-000-51013	FICA	4,015.00	3,765.24	4,101.00
44-000-51014	RETIREMENT	3,647.00	3,675.16	3,736.00
44-000-51016	STATE UNEMPLOYMENT TAX	417.00	396.60	240.00
44-000-51018	MEDICAL INSURANCE	9,265.00	9,264.48	6,230.00
44-000-51022	TELEPHONE REIMBURSEMENT	480.00	480.00	480.00
44-000-52023	POSTAGE & FREIGHT	100.00	32.21	300.00
44-000-52024	OFFICE SUPPLIES	1,207.19	1,207.19	1,500.00
44-000-52029	CLOTHING	50.00	27.39	250.00
44-000-52132	GAS & OIL	1,000.00	551.24	2,000.00
44-000-52134	PARTS & SUPPLIES	5,186.90	5,186.90	5,000.00
44-000-52252	PAVING, ROCK, & TOPSOIL, ETC	5,000.00	922.88	5,000.00
44-000-52256	PIPE, POLES, ETC	23,936.05	14,709.50	25,000.00
44-000-52257	CHEMICALS	0.00	0.00	1,500.00
44-000-52258	TOOLS, LUMBER, PAINT, ETC	2,675.73	2,675.73	2,000.00
44-000-52266	FIRST AID SUPPLIES	100.00	0.00	100.00
44-000-52383	SAFETY EQUIPMENT	200.00	0.00	13,000.00
44-000-53024	CELL/DATA SERVICE	480.00	102.70	960.00
44-000-53025	DUES & MEMBERSHIPS	14,500.00	14,192.24	14,500.00
44-000-53026	TRAVEL & EXPENSE	2,500.00	0.00	2,000.00
44-000-53039	COMMUNITY RELATIONS	50,000.00	18,167.26	50,000.00
44-000-53041	PUBLICATION & DEEDS	200.00	0.00	200.00
44-000-53043	PROFESSIONAL & LEGAL	0.00	0.00	25,000.00
44-000-53047	CITIZENS PROPERTY DAMAGE	2,000.00	0.00	2,000.00
44-000-53049	MISCELLANEOUS	0.00	0.00	100.00
44-000-53131	LICENSES	500.00	0.00	500.00
44-000-53132	PERMITS	26,500.00	695.42	27,000.00
44-000-53137	SERVICE & LABOR CONTRACTS	30,000.00	26,670.00	9,000.00
44-000-53139	VEHICLE INSURANCE	470.00	456.39	1,000.00
44-000-53377	TRAINING & PROF DEVELOPMENT	1,500.00	300.00	1,500.00
44-000-53378	EQUIPMENT REPAIR	500.00	251.39	5,000.00
44-000-54053	SPECIAL PROJECTS	0.00	0.00	50,000.00
44-000-54061	EQUIPMENT PURCHASE	156,112.54	156,112.54	0.00
44-000-54063	SMALL EQUIPMENT	200.98	200.98	5,000.00
44-000-54065	LAND AQUISITION & IMPROVEMENTS	0.00	0.00	25,000.00
44-000-54075	COMPUTER HARDWARE & SYSTEM	3,815.61	3,815.61	0.00
44-000-54082	INFRASTRUCTURE	250,000.00	62,192.61	235,000.00
44-000-54087	FEMA GRANT EXPENSES	261,373.00	167,278.48	0.00
000 - NON DEPARTMENTAL Totals:		909,932.00	545,730.14	577,324.00
5 - Expense Totals:		909,932.00	545,730.14	577,324.00

EXPO/REC SALES TAX FUND FUND 45

EXPENSE CATEGORY	FY 19-20 TOTAL BUDGET	FY 19-20 TOTAL ACTIVITY	FY 20-21 TOTAL BUDGET	FY 20-21 YTD TOTAL	FY 21-22 APPROVED BUDGET	PERCENT CHANGED
NON DEPARTMENTAL	55,000	21,166	325,000	203,251	75,000	-333.33%
TRANSFERS FOR DEBT SERVICE	3,288,795	3,270,763	3,451,515	2,218,634	3,450,000	-0.04%
FIRE CAPITAL	600,000	-	700,000	694,757	-	0.00%
DEVELOPMENT SERVICES	-	-	-	-	380,000	100.00%
EXPO CAPITAL	985,000	1,450	759,774	301,746	755,849	-0.52%
REC CENTER CAPITAL	354,500	21,603	-	-	-	-100.00%
PARK CAPITAL EXP.	225,000	139,440	-	3,523	150,000	-100.00%
HERITAGE HILLS GOLF CAPITAL	-	-	150,000	150,000	150,000	-100.00%
	\$ 5,508,295	\$ 3,454,422	\$ 5,386,289	\$ 3,571,911	\$ 4,960,849	





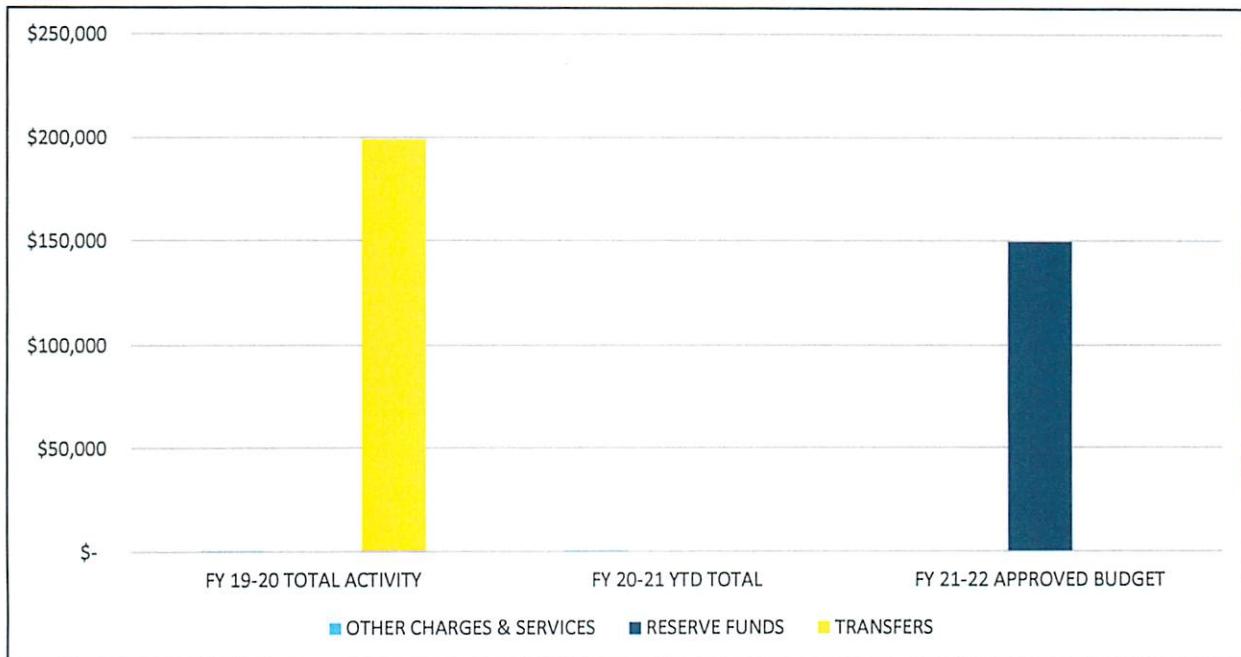
CITY OF CLAREMORE FY2021-2022 BUDGET

		2020-2021 Budget	2020-2021 Activity	2021-2022 Budget
4 - Revenue				
45-43410	INTEREST EARNED	15,000.00	4,713.00	0.00
45-43411	INVESTMENT INTEREST EARNED	25,000.00	18,505.46	0.00
45-43720	CITY SALES TAX REVENUE	3,750,000.00	4,559,045.87	3,750,000.00
45-44910	FUND BALANCE CARRYOVER	1,596,289.00	0.00	1,210,849.00
4 - Revenue Totals:		5,386,289.00	4,582,264.33	4,960,849.00
5 - Expense				
000 - NON DEPARTMENTAL				
45-000-54043	RODEO ARENA COOP - CAPITAL	75,000.00	75,000.00	75,000.00
45-000-54045	CAPITAL EXPENDITURES	250,000.00	128,251.20	0.00
45-000-56024	TRANSFER TO FUND 42	352,815.00	163,053.89	0.00
45-000-56027	TRANSFER TO FD 40 - DEBT SERVICE	0.00	0.00	3,450,000.00
45-000-56394	EXPO/REC-EXPO REC BOND TRF	3,098,700.00	2,055,579.68	0.00
000 - NON DEPARTMENTAL Totals:		3,776,515.00	2,421,884.77	3,525,000.00
022 - FIRE				
45-022-54047	FIRE CAPTIAL EXPENDITURES	700,000.00	694,757.21	0.00
022 - FIRE Totals:		700,000.00	694,757.21	0.00
025 - DEVELOPMENT SERVICES				
45-025-54010	DEV SERVICES INTANGIBLE ASSET	0.00	0.00	380,000.00
025 - DEVELOPMENT SERVICES Totals:		0.00	0.00	380,000.00
027 - EXPO CENTER				
45-027-54042	EXPO CAPITAL EXPENDITURES	759,774.00	301,746.35	356,100.00
45-027-56201	TRANSFER TO FUND 27 - OPERATIONS	0.00	0.00	399,749.00
027 - EXPO CENTER Totals:		759,774.00	301,746.35	755,849.00
032 - PARK				
45-032-54071	PARK CAPITAL EXPENDITURES	0.00	3,522.50	150,000.00
032 - PARK Totals:		0.00	3,522.50	150,000.00
070 - HERITAGE HILLS INTERLOCAL COOPERATIVE				
45-070-54044	HERITAGE HILLS GOLF COOP - CAPITAL	150,000.00	150,000.00	150,000.00
070 - HERITAGE HILLS INTERLOCAL COOPERATIVE Totals:		150,000.00	150,000.00	150,000.00
5 - Expense Totals:		5,386,289.00	3,571,910.83	4,960,849.00

HOSPITAL SALE TRUST FUND

FUND 47

EXPENSE CATEGORY	FY 19-20 TOTAL BUDGET	FY 19-20 TOTAL ACTIVITY	FY 20-21 TOTAL BUDGET	FY 20-21 YTD TOTAL	FY 21-22 APPROVED BUDGET	PERCENT CHANGED
OTHER CHARGES & SERVICES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%
RESERVE FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 150,000	100.00%
TRANSFERS	\$ 325,000	\$ 199,422	\$ 179,000	\$ -	\$ -	0.00%
	\$ 326,000	\$ 200,422	\$ 180,000	\$ 1,000	\$ 150,000	





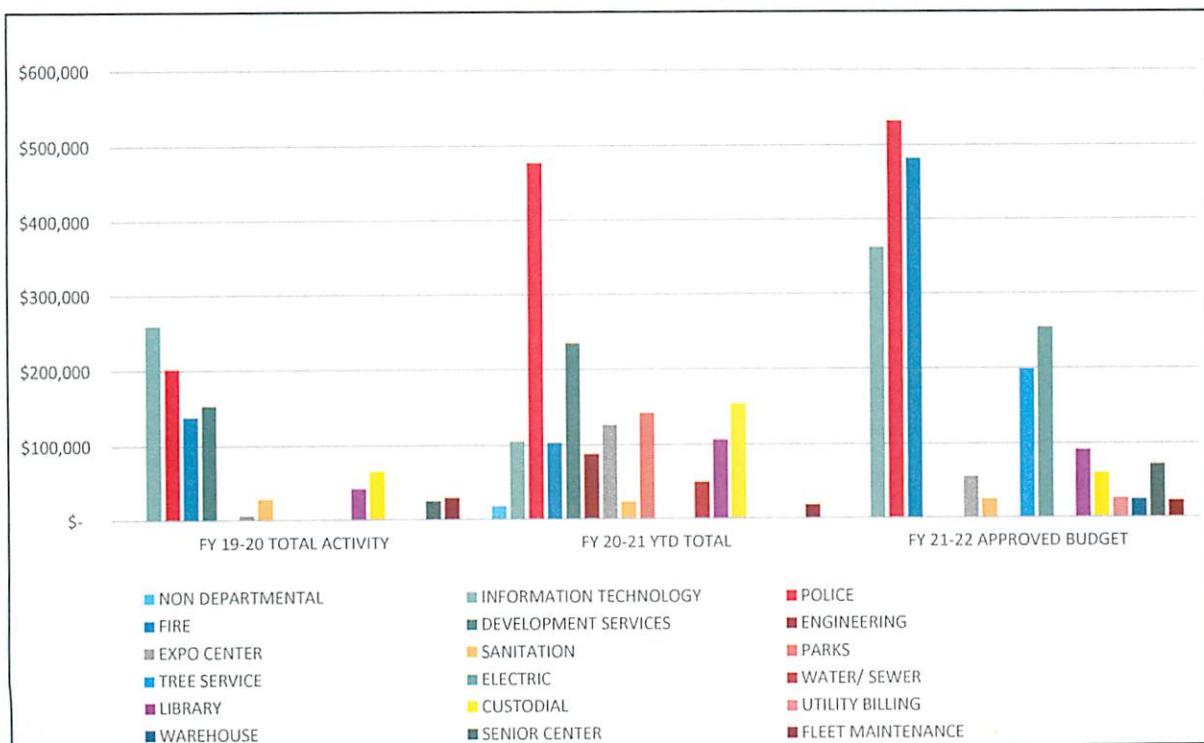
CITY OF CLAREMORE FY2021-2022 BUDGET

		2020-2021 Budget	2020-2021 Activity	2021-2022 Budget
4 - Revenue				
47-43411	INVESTMENT INTEREST EARNED	180,000.00	149,835.45	150,000.00
4 - Revenue Totals:		180,000.00	149,835.45	150,000.00
5 - Expense				
000 - NON DEPARTMENTAL				
47-000-53593	FISCAL AGENTS FEE - HOSPITAL TRUST	1,000.00	1,000.00	0.00
47-000-56010	RESERVE FUNDS	0.00	0.00	150,000.00
47-000-56392	CPWA BOND TRF TO FD 42	179,000.00	0.00	0.00
 000 - NON DEPARTMENTAL Totals:		180,000.00	1,000.00	150,000.00
5 - Expense Totals:		180,000.00	1,000.00	150,000.00

CAPITAL IMPROVEMENT

FUND 56

CAPITAL EXPENSES	FY 19-20 TOTAL BUDGET	FY 19-20 TOTAL ACTIVITY	FY 20-21 TOTAL BUDGET	FY 20-21 YTD TOTAL	FY 21-22 APPROVED BUDGET	PERCENT CHANGED
NON DEPARTMENTAL	\$ -	\$ -	\$ 18,682	\$ 18,622	\$ -	0.00%
INFORMATION TECHNOLOGY	\$ 258,500	\$ 259,876	\$ 118,100	\$ 105,385	\$ 363,000	67.47%
POLICE	\$ 212,000	\$ 201,970	\$ 502,618	\$ 477,881	\$ 532,480	5.61%
FIRE	\$ 161,343	\$ 139,099	\$ 342,700	\$ 103,738	\$ 483,195	29.08%
DEVELOPMENT SERVICES	\$ 328,000	\$ 153,456	\$ 358,000	\$ 235,320	\$ -	0.00%
ENGINEERING	\$ -	\$ -	\$ 85,000	\$ 87,412	\$ -	0.00%
EXPO CENTER	\$ 155,000	\$ 6,813	\$ 155,681	\$ 126,901	\$ 56,000	-178.00%
REC CENTER	\$ -	\$ -	\$ 202,500	\$ 173,966	\$ 157,500	-28.57%
SANITATION	\$ 375,000	\$ 28,120	\$ 20,000	\$ 23,215	\$ 25,000	20.00%
PARKS	\$ -	\$ -	\$ 160,000	\$ 142,066	\$ -	0.00%
TREE SERVICE	\$ -	\$ -	\$ -	\$ -	\$ 200,000	100.00%
ELECTRIC	\$ -	\$ -	\$ -	\$ -	\$ 255,000	100.00%
WATER/ SEWER	\$ 334,580	\$ -	\$ 61,020	\$ 49,231	\$ -	0.00%
LIBRARY	\$ 42,000	\$ 42,475	\$ 139,000	\$ 106,669	\$ 92,000	0.00%
CUSTODIAL	\$ 65,500	\$ 65,036	\$ 224,000	\$ 153,837	\$ 60,000	-273.33%
UTILITY BILLING	\$ -	\$ -	\$ -	\$ -	\$ 26,000	0.00%
WAREHOUSE	\$ -	\$ -	\$ -	\$ -	\$ 25,000	100.00%
SENIOR CENTER	\$ 20,000	\$ 25,383	\$ 92,000	\$ -	\$ 72,000	-27.78%
FLEET MAINTENANCE	\$ 61,000	\$ 29,474	\$ 23,000	\$ 18,558	\$ 23,000	0.00%
	\$ 2,012,923	\$ 951,701	\$ 2,502,301	\$ 1,822,800	\$ 2,370,175	





CITY OF CLAREMORE FY2021-2022 BUDGET

		2020-2021 Budget	2020-2021 Activity	2021-2022 Budget
4 - Revenue				
56-43410	INTEREST EARNED	12,000.00	3,946.73	0.00
56-43720	CITY SALES TAX REVENUE	1,500,000.00	1,823,618.36	1,500,000.00
56-44910	FUND BALANCE CARRYOVER	919,101.00	0.00	808,975.00
56-46220	STATE GRANTS	71,200.00	0.00	61,200.00
4 - Revenue Totals:		2,502,301.00	1,827,565.09	2,370,175.00
5 - Expense				
000 - NON DEPARTMENTAL				
56-000-54061	EQUIPMENT PURCHASE	18,682.00	18,621.97	0.00
000 - NON DEPARTMENTAL Totals:		18,682.00	18,621.97	0.00
011 - INFORMATION TECH				
56-011-54060	FACILITY & OTHER IMPROVEMENTS	0.00	0.00	90,000.00
56-011-54061	EQUIPMENT PURCHASE	7,500.00	4,276.24	75,000.00
56-011-54063	SMALL EQUIPMENT	5,000.00	4,989.46	10,000.00
56-011-54075	COMPUTER HARDWARE & SYSTEM	82,600.00	80,238.52	123,000.00
56-011-54082	INFRASTRUCTURE	23,000.00	15,880.85	65,000.00
011 - INFORMATION TECH Totals:		118,100.00	105,385.07	363,000.00
020 - POLICE				
56-020-54060	FACILITY & OTHER IMPROVEMENTS	65,000.00	56,295.45	130,000.00
56-020-54061	EQUIPMENT PURCHASE	44,618.00	43,631.57	16,800.00
56-020-54066	VEHICLES	393,000.00	377,954.23	385,680.00
020 - POLICE Totals:		502,618.00	477,881.25	532,480.00
022 - FIRE				
56-022-54060	FACILITY & OTHER IMPROVEMENTS	65,000.00	61,740.68	205,495.00
56-022-54063	SMALL EQUIPMENT	77,700.00	41,997.18	77,700.00
56-022-54067	HEAVY EQUIPMENT	200,000.00	0.00	200,000.00
022 - FIRE Totals:		342,700.00	103,737.86	483,195.00
025 - DEVELOPMENT SERVICES				
56-025-54010	INTANGIBLE ASSET	300,000.00	182,200.00	0.00
56-025-54061	EQUIPMENT PURCHASE	23,000.00	20,152.95	0.00
56-025-54066	VEHICLES	35,000.00	32,966.11	0.00
025 - DEVELOPMENT SERVICES Totals:		358,000.00	235,319.06	0.00
026 - ENGINEERING				
56-026-54066	VEHICLES	85,000.00	84,580.93	0.00
56-026-54075	COMPUTER HARDWARE & SYSTEM	0.00	2,831.10	0.00
026 - ENGINEERING Totals:		85,000.00	87,412.03	0.00
027 - EXPO CENTER				
56-027-54060	FACILITY & OTHER IMPROVEMENTS	51,000.00	19,378.00	5,000.00
56-027-54061	EQUIPMENT PURCHASE	104,681.00	107,523.00	0.00
56-027-54063	SMALL EQUIPMENT	0.00	0.00	51,000.00
027 - EXPO CENTER Totals:		155,681.00	126,901.00	56,000.00
028 - REC CENTER				

CITY OF CLAREMORE FY2021-2022 BUDGET

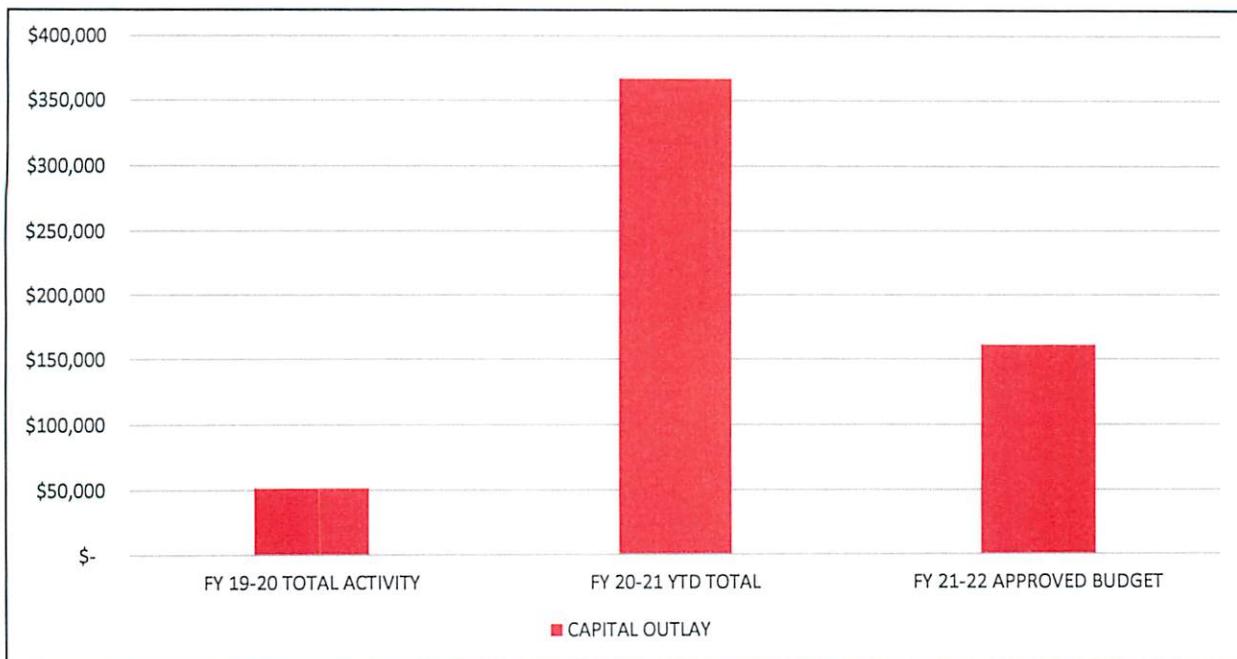
For Fiscal: 2021-2022 Period Ending: 7/31/2021

		2020-2021 Budget	2020-2021 Activity	2021-2022 Budget
56-028-54060	FACILITY & OTHER IMPROVEMENTS	80,000.00	69,575.56	77,500.00
56-028-54061	EQUIPMENT PURCHASE	122,500.00	104,390.54	80,000.00
028 - REC CENTER Totals:		202,500.00	173,966.10	157,500.00
030 - SANITATION				
56-030-54061	EQUIPMENT PURCHASE	20,000.00	23,215.00	25,000.00
030 - SANITATION Totals:		20,000.00	23,215.00	25,000.00
032 - PARK				
56-032-54060	FACILITY & OTHER IMPROVEMENTS	160,000.00	142,066.00	0.00
032 - PARK Totals:		160,000.00	142,066.00	0.00
033 - TREE CARE/SERVICE				
56-033-54066	VEHICLES	0.00	0.00	200,000.00
033 - TREE CARE/SERVICE Totals:		0.00	0.00	200,000.00
034 - ELECTRIC				
56-034-54066	VEHICLES	0.00	0.00	213,000.00
56-034-54068	UTILITY IMPROVEMENTS	0.00	0.00	22,000.00
56-034-54082	INFRASTRUCTURE	0.00	0.00	20,000.00
034 - ELECTRIC Totals:		0.00	0.00	255,000.00
036 - WATER & SEWER				
56-036-54060	FACILITY & OTHER IMPROVEMENTS	39,000.00	27,500.00	0.00
56-036-54061	EQUIPMENT PURCHASE	22,020.00	21,730.52	0.00
036 - WATER & SEWER Totals:		61,020.00	49,230.52	0.00
040 - LIBRARY				
56-040-52011	BOOKS	42,000.00	41,940.29	42,000.00
56-040-54060	FACILITY & OTHER IMPROVEMENTS	97,000.00	64,728.81	50,000.00
040 - LIBRARY Totals:		139,000.00	106,669.10	92,000.00
048 - CUSTODIAL				
56-048-54060	FACILITY & OTHER IMPROVEMENTS	224,000.00	153,837.22	60,000.00
048 - CUSTODIAL Totals:		224,000.00	153,837.22	60,000.00
050 - UTILITY BILLING				
56-050-54066	VEHICLES	0.00	0.00	26,000.00
050 - UTILITY BILLING Totals:		0.00	0.00	26,000.00
051 - WAREHOUSE				
56-051-54060	FACILITY & OTHER IMPROVEMENTS	0.00	0.00	25,000.00
051 - WAREHOUSE Totals:		0.00	0.00	25,000.00
056 - SENIOR CITIZENS				
56-056-54060	FACILITY & OTHER IMPROVEMENTS	20,000.00	0.00	0.00
56-056-54066	VEHICLES	72,000.00	0.00	72,000.00
056 - SENIOR CITIZENS Totals:		92,000.00	0.00	72,000.00

		2020-2021 Budget	2020-2021 Activity	2021-2022 Budget
075 - SHOP/ FLEET				
56-075-54060	FACILITY & OTHER IMPROVEMENTS	10,000.00	10,000.00	10,000.00
56-075-54063	SMALL EQUIPMENT	8,000.00	8,204.38	8,000.00
56-075-54067	HEAVY EQUIPMENT	5,000.00	353.32	5,000.00
075 - SHOP/ FLEET Totals:		23,000.00	18,557.70	23,000.00
5 - Expense Totals:		2,502,301.00	1,822,799.88	2,370,175.00

AIRPORT CONSTRUCTION FUND 65

EXPENSE CATEGORY	FY 19-20 TOTAL BUDGET	FY 19-20 TOTAL ACTIVITY	FY 20-21 TOTAL BUDGET	FY 20-21 YTD TOTAL	FY 21-22 APPROVED BUDGET	PERCENT CHANGED
CAPITAL OUTLAY	\$ -	\$ 52,189	\$ 529,000	\$ 367,066	\$ 161,860	-226.83%
	\$ -	\$ 52,189	\$ 529,000	\$ 367,066	\$ 161,860	



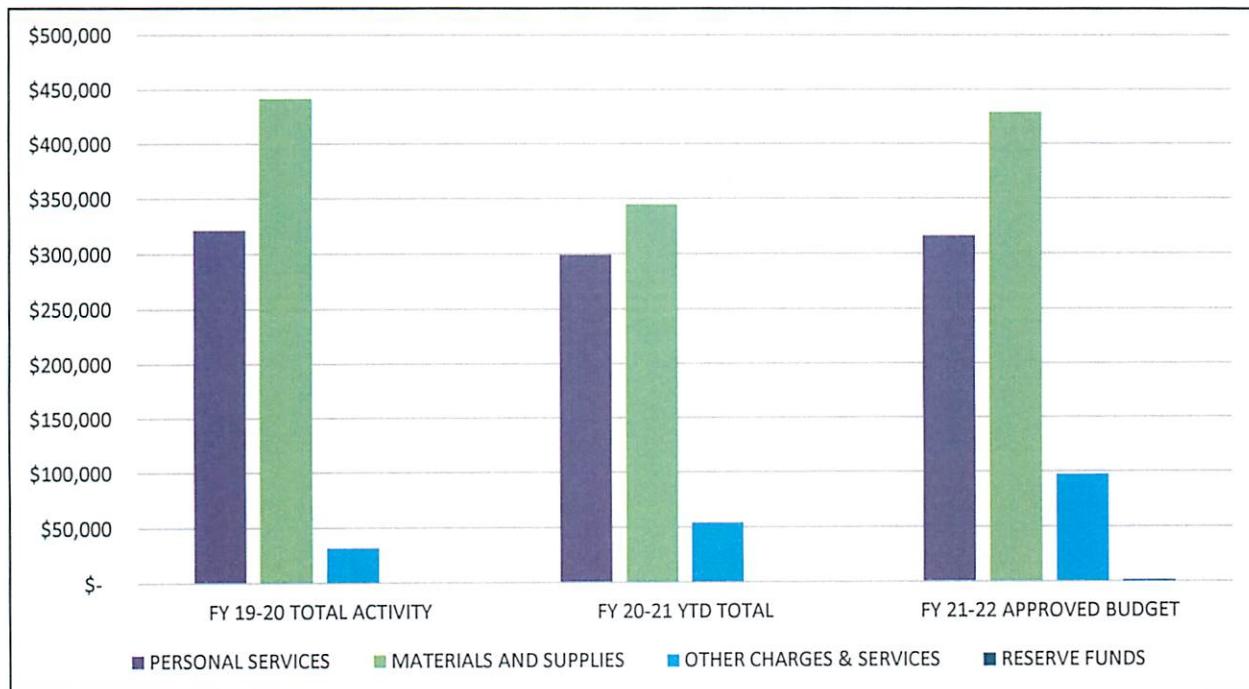


CITY OF CLAREMORE FY2021-2022 BUDGET

		2020-2021 Budget	2020-2021 Activity	2021-2022 Budget
4 - Revenue				
65-46215	FEDERAL GRANTS	476,100.00	347,911.46	84,960.00
65-49270	TRANSFER FROM GENERAL FUND	52,900.00	24,986.29	76,900.00
4 - Revenue Totals:		529,000.00	372,897.75	161,860.00
5 - Expense				
000 - NON DEPARTMENTAL				
65-000-54064	AIRPORT INFRASTRUCTURE IMPROVEMENTS	529,000.00	367,065.67	161,860.00
000 - NON DEPARTMENTAL Totals:		529,000.00	367,065.67	161,860.00
5 - Expense Totals:		529,000.00	367,065.67	161,860.00

FLEET MAINTENANCE FUND 75

EXPENSE CATEGORY	FY 19-20 TOTAL BUDGET	FY 19-20 TOTAL ACTIVITY	FY 20-21 TOTAL BUDGET	FY 20-21 YTD TOTAL	FY 21-22 APPROVED BUDGET	PERCENT CHANGED
PERSONAL SERVICES	\$ 301,157	\$ 321,861	\$ 309,177	\$ 299,357	\$ 316,667	2.37%
MATERIALS AND SUPPLIES	\$ 449,500	\$ 443,075	\$ 461,125	\$ 345,409	\$ 429,875	-7.27%
OTHER CHARGES & SERVICES	\$ 70,207	\$ 32,764	\$ 62,766	\$ 55,018	\$ 97,982	35.94%
RESERVE FUNDS	\$ -	\$ -	\$ -	\$ 60	\$ 1,976	100.00%
	\$ 820,864	\$ 797,700	\$ 833,068	\$ 699,844	\$ 846,500	



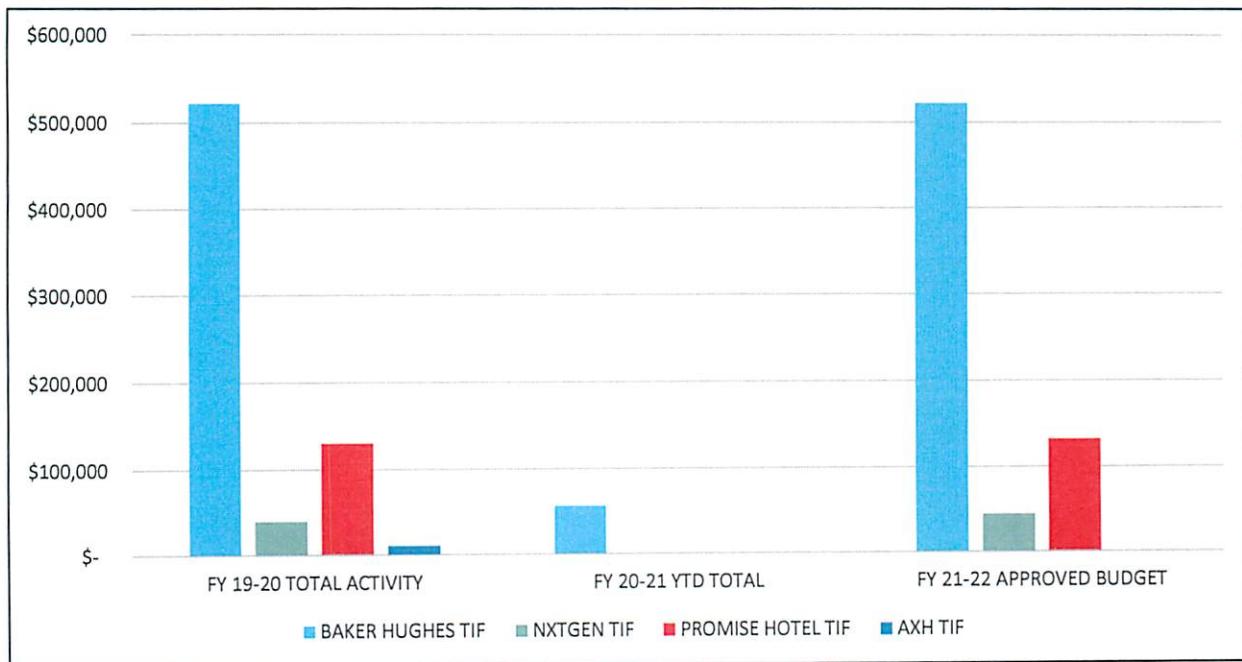


CITY OF CLAREMORE FY2021-2022 BUDGET

		2020-2021 Budget	2020-2021 Activity	2021-2022 Budget
4 - Revenue				
75-43945	OH REIMBURSEMENT	816,054.00	816,054.00	840,000.00
75-44910	FUND BALANCE CARRYOVER	17,014.00	0.00	0.00
75-46510	MISCELLANEOUS INCOME	0.00	401.37	0.00
75-46594	RECYCLING REVENUE	0.00	304.00	1,500.00
75-46599	SALE OF FIXED ASSET	0.00	1,070.77	5,000.00
4 - Revenue Totals:		833,068.00	817,830.14	846,500.00
5 - Expense				
075 - SHOP/ FLEET				
75-075-51011	REGULAR WAGES	218,361.00	213,994.57	224,213.00
75-075-51012	OVERTIME	5,000.00	4,106.88	5,000.00
75-075-51013	FICA	17,734.00	16,471.35	17,763.00
75-075-51014	RETIREMENT	16,111.00	15,556.40	22,953.00
75-075-51016	STATE UNEMPLOYMENT TAX	1,088.00	1,087.30	1,200.00
75-075-51018	MEDICAL INSURANCE	42,580.00	40,156.00	42,561.00
75-075-51021	LONGEVITY	853.00	542.30	837.00
75-075-51022	TELEPHONE REIMBURSEMENT	480.00	480.00	480.00
75-075-51025	CALL BACK PAY	6,970.00	6,962.78	0.00
75-075-51037	SICK TIME PAY OUT	0.00	0.00	1,660.00
75-075-52023	POSTAGE & FREIGHT	200.00	64.74	200.00
75-075-52024	OFFICE SUPPLIES	967.00	966.32	750.00
75-075-52029	CLOTHING	5,000.00	4,568.25	5,000.00
75-075-52132	GAS & OIL	7,500.00	3,673.20	5,000.00
75-075-52134	PARTS & SUPPLIES	440,628.00	329,680.02	400,000.00
75-075-52258	TOOLS, LUMBER, PAINT, ETC	5,000.00	4,997.97	17,000.00
75-075-52266	FIRST AID SUPPLIES	250.00	224.73	250.00
75-075-52375	CLEANING SUPPLIES	655.00	651.72	750.00
75-075-52383	SAFETY EQUIPMENT	925.00	582.81	925.00
75-075-53022	UTILITIES	6,566.00	6,489.53	0.00
75-075-53024	CELL /DATA SERVICE	200.00	100.63	200.00
75-075-53042	LIABILITY INSURANCE	2,085.00	2,082.79	2,144.00
75-075-53137	SERVICE & LABOR CONTRACTS	38,063.00	38,059.99	79,800.00
75-075-53138	PROPERTY INSURANCE	6,227.00	6,227.00	6,227.00
75-075-53139	VEHICLE INSURANCE	1,565.00	1,564.63	1,611.00
75-075-53377	TRAINING & PROF DEVELOPMENT	8,000.00	491.76	8,000.00
75-075-56010	RESERVE FUNDS	0.00	0.00	476.00
75-075-56594	RECYCLE EXPENSE (OFFSET RECYCLE REVENUE)	60.00	59.96	1,500.00
075 - SHOP/ FLEET Totals:		833,068.00	699,843.63	846,500.00
5 - Expense Totals:		833,068.00	699,843.63	846,500.00

TIF'S
FUNDS 81 -84

EXPENSE CATEGORY	FY 19-20 TOTAL BUDGET	FY 19-20 TOTAL ACTIVITY	FY 20-21 TOTAL BUDGET	FY 20-21 YTD TOTAL	FY 21-22 APPROVED BUDGET	PERCENT CHANGED
BAKER HUGHES TIF	\$ 529,000	\$ 523,277	\$ 524,027	\$ 57,375	\$ 523,278	-0.14%
NXTGEN TIF	\$ 45,500	\$ 40,267	\$ 45,500	\$ -	\$ 45,100	-0.89%
PROMISE HOTEL TIF	\$ 139,093	\$ 131,163	\$ 139,171	\$ 220	\$ 132,934	-4.69%
AXH TIF	\$ 256,420	\$ 11,279	\$ 256,420	\$ -	\$ -	0.00%
	\$ 970,013	\$ 705,986	\$ 965,118	\$ 57,595	\$ 701,312	





CITY OF CLAREMORE FY2021-2022 BUDGET

		2020-2021 Budget	2020-2021 Activity	2021-2022 Budget
4 - Revenue				
81-46548	DIVIDEND INCOME	8,000.00	74.41	8,000.00
81-48210	AD VALOREM TAX REVENUE REC'D	386,027.00	0.00	385,278.00
81-48250	TRF IN FRM FD 40 - UTILITY REVENUE REC'D	130,000.00	75,826.78	130,000.00
4 - Revenue Totals:		524,027.00	75,901.19	523,278.00
5 - Expense				
000 - NON DEPARTMENTAL				
81-000-53058	ADMIN CHARGES	7,150.00	0.00	6,400.00
81-000-55091	TRF OUT TO FUND 40 - INTEREST EXP	57,375.00	57,375.21	38,996.00
81-000-55292	BOND PRINCIPAL PAYMENT	459,502.00	0.00	477,882.00
000 - NON DEPARTMENTAL Totals:		524,027.00	57,375.21	523,278.00
5 - Expense Totals:		524,027.00	57,375.21	523,278.00



CITY OF CLAREMORE FY2021-2022 BUDGET

		2020-2021 Budget	2020-2021 Activity	2021-2022 Budget
4 - Revenue				
82-46548	DIVIDENDS	500.00	9.02	100.00
82-48210	NXTGEN AD VALOREM TAX REVENUE REC'D	45,000.00	0.00	45,000.00
4 - Revenue Totals:		45,500.00	9.02	45,100.00
5 - Expense				
000 - NON DEPARTMENTAL				
82-000-53058	ADMINISTRATIVE FEE CHARGES	6,850.00	0.00	6,100.00
82-000-56010	RESERVE FUNDS	3,650.00	0.00	4,000.00
82-000-56379	DUE TO CIEDA	35,000.00	0.00	35,000.00
000 - NON DEPARTMENTAL Totals:		45,500.00	0.00	45,100.00
5 - Expense Totals:		45,500.00	0.00	45,100.00



CITY OF CLAREMORE FY2021-2022 BUDGET

		2020-2021 Budget	2020-2021 Activity	2021-2022 Budget
4 - Revenue				
83-43710	SALES TAX TRF - PROMISE HOTELS	37,000.00	25,704.24	38,500.00
83-48210	PROMISE HOTEL TIF - AD VALOREM REVENUE	43,171.00	43,622.50	34,434.00
83-49270	PROMISE HOTEL TIF - HOTEL TAX TNSFR	59,000.00	43,086.97	60,000.00
4 - Revenue Totals:		139,171.00	112,413.71	132,934.00
5 - Expense				
000 - NON DEPARTMENTAL				
83-000-53058	ADMIN CHARGES	4,940.00	220.00	4,940.00
83-000-55091	INTEREST EXPENSE	16,146.00	0.00	10,994.00
83-000-55292	BOND PRINCIPAL PAYMENT	112,000.00	0.00	117,000.00
83-000-56010	RESERVE FUNDS	6,085.00	0.00	0.00
000 - NON DEPARTMENTAL Totals:		139,171.00	220.00	132,934.00
5 - Expense Totals:		139,171.00	220.00	132,934.00



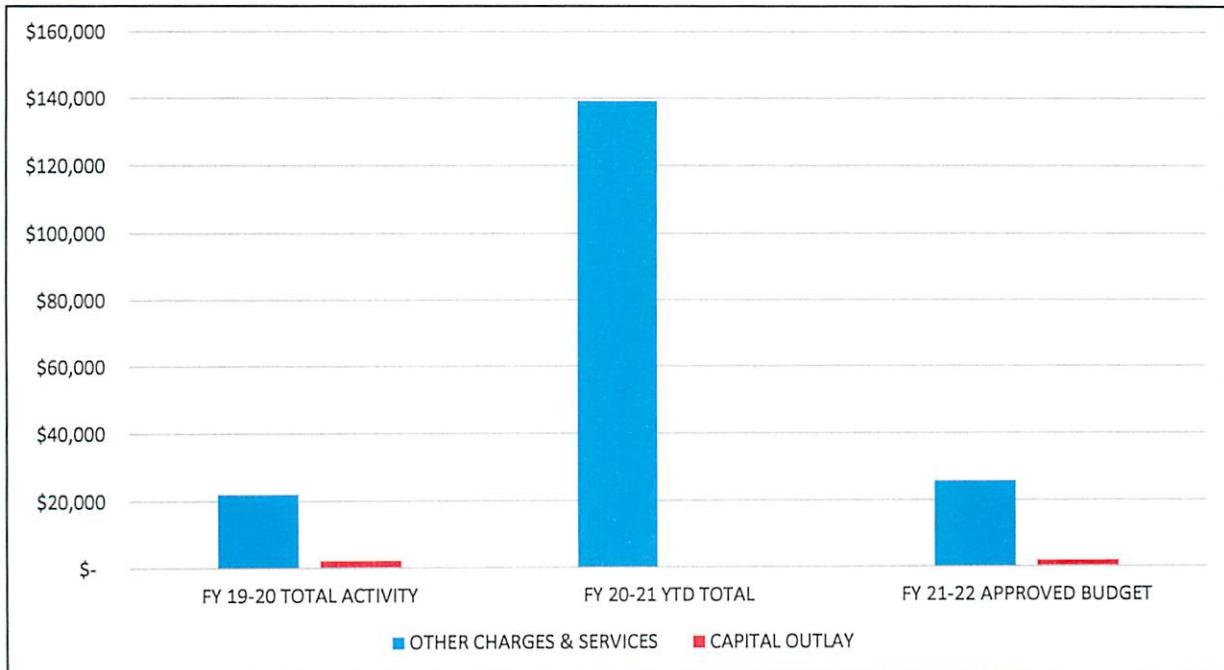
CITY OF CLAREMORE FY2021-2022 BUDGET

		2020-2021 Budget	2020-2021 Activity	2021-2022 Budget
4 - Revenue				
84-46548	DIVIDENDS	0.00	8.82	0.00
84-48214	AXH TIF - AD VALOREM REVENUE	256,420.00	0.00	0.00
4 - Revenue Totals:		256,420.00	8.82	0.00
5 - Expense				
000 - NON DEPARTMENTAL				
84-000-53058	ADMIN CHARGES (OUTSIDE)	5,690.00	0.00	0.00
84-000-55091	INTEREST EXPENSE	19,190.00	0.00	0.00
84-000-55292	BOND PRINCIPAL PAYMENT	53,000.00	0.00	0.00
84-000-56010	RESERVE FUNDS	178,540.00	0.00	0.00
000 - NON DEPARTMENTAL Totals:		256,420.00	0.00	0.00
5 - Expense Totals:		256,420.00	0.00	0.00

EMERGENCY TAXES

FUND 91

EXPENSE CATEGORY	FY 19-20 TOTAL BUDGET	FY 19-20 TOTAL ACTIVITY	FY 20-21 TOTAL BUDGET	FY 20-21 YTD TOTAL	FY 21-22 APPROVED BUDGET	PERCENT CHANGED
OTHER CHARGES & SERVICES	\$ 25,000	\$ 22,284	\$ 144,706	\$ 139,547	\$ 26,000	-456.56%
CAPITAL OUTLAY	\$ 121,206	\$ 2,283	\$ 2,000	\$ -	\$ 2,000	0.00%
	\$ 146,206	\$ 24,566	\$ 146,706	\$ 139,547	\$ 28,000	





CITY OF CLAREMORE FY2021-2022 BUDGET

		2020-2021 Budget	2020-2021 Activity	2021-2022 Budget
4 - Revenue				
91-43410	INTEREST EARNED	2,000.00	595.67	0.00
91-43726	E 911	26,000.00	35,077.50	28,000.00
91-44910	FUND BALANCE CARRYOVER	118,706.00	0.00	0.00
4 - Revenue Totals:		146,706.00	35,673.17	28,000.00
5 - Expense				
020 - POLICE				
91-020-53024	CELL /DATA SERVICE	0.00	0.00	26,000.00
91-020-53137	SERVICE & LABOR CONTRACTS	26,000.00	20,841.13	0.00
91-020-53375	COMP & SOFTWARE UPGRADES	118,706.00	118,706.00	0.00
91-020-54075	COMPUTER HARDWARE & SYSTEM	2,000.00	0.00	2,000.00
020 - POLICE Totals:		146,706.00	139,547.13	28,000.00
5 - Expense Totals:		146,706.00	139,547.13	28,000.00