



WE
CLAREMORE

OKLAHOMA

CITY OF CLAREMORE
BUDGET
FY 2023 – 2024

Robby Freeman
RUBEN COMPANY

**CITY OF CLAREMORE
FISCAL YEAR BUDGET 2023-2024
TABLE OF CONTENTS**

BUDGET MESSAGE.....	I-IV
CITY ADMINISTRATION.....	V
RESOLUTIONS.....	VI-VI11
FUND DESCRIPTIONS.....	IX-XVIII

Fund No.	Fund Name	Page No.
1	GENERAL FUND.....	1-9
11	STREET AND ALLEY.....	10-11
13	POLICE JUVENILE FUND.....	12
14	DRUG SEIZURE FUND.....	13
15	SALES TAX PARK.....	14-15
16	LOCAL SEIZURES FUND.....	16
17	IRS SEIZURE FUND.....	17
18	SALES TAX POLICE.....	18-19
19	SALES TAX FIRE.....	20
21	BICYCLE TRAILS GRANT.....	21
22	ANIMAL CONTROL.....	22
23	CDBG.....	23
24	EMERGENCY MANAGEMENT.....	24
27	EXPO CENTER.....	25-26
28	RECREATION CENTER.....	27-28
38	CEMETERY CARE.....	29

Fund No.	Fund Name	Page No.
40	CLAREMORE PUBLIC WORKS AUTHORITY (CPWA) ...	30-36
43	LIBRARY FUND.....	37
44	STORM WATER FUND.....	38
45	EXPO/REC SALES TAX FUND.....	39
47	HOSPITAL SALE TRUST FUND.....	40
56	CAPITAL IMPROVEMENT SALES TAX.....	41-42
65	AIRPORT CONSTRUCTION.....	43
75	FLEET MAINTENANCE.....	44
81-83	TAX INCREMENT FINANCING DISTRICTS	45-47
91	EMERGENCY TAXES.....	48



FY2023-2024 Budget Message

June 5, 2023

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

TOTAL PROPOSED FY23-24 Budget:	\$109,610,417
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INTERFUND TRANSFERS:	\$20,555,027
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OPERATING BUDGET:	\$89,055,390
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FY2023-24 Capital Equipment:	\$3,053,269
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FY 2024 Infrastructure:	\$16,544,747
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Total Capital:	\$19,598,016
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Respectfully submitted on behalf of the Citizens of Claremore. Thank you.

John W. Feary

Claremore City Manager

CITY OF CLAREMORE, OKLAHOMA
ADMINISTRATION

MAYOR AND CITY COUNCIL

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

ADMINISTRATION

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

RESOLUTION No. 2023- 06

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

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

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

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

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

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

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

CITY OF CLAREMORE, OKLAHOMA

ATTEST:

Sarah Sharp
Sarah Sharp, City Clerk

Debbie Long
Debbie Long, Mayor



Approved as to Form & Legality

Bryan K. Drummond
Bryan K. Drummond, City Attorney

CPWA RESOLUTION No. 2023- 02

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

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

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

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


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

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

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

CLAREMORE PUBLIC WORKS AUTHORITY


ATTEST:


Sarah Sharp, City Clerk


Debbie Long, Chairman



Approved as to Form & Legality


Bryan K. Drummond, City Attorney

CCDA RESOLUTION No. 2023-01

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

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

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

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


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

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

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


CLAREMORE CULTURAL DEVELOPMENT AUTHORITY

ATTEST:


Sarah Sharp, City Clerk


Debbie Long, Chairman

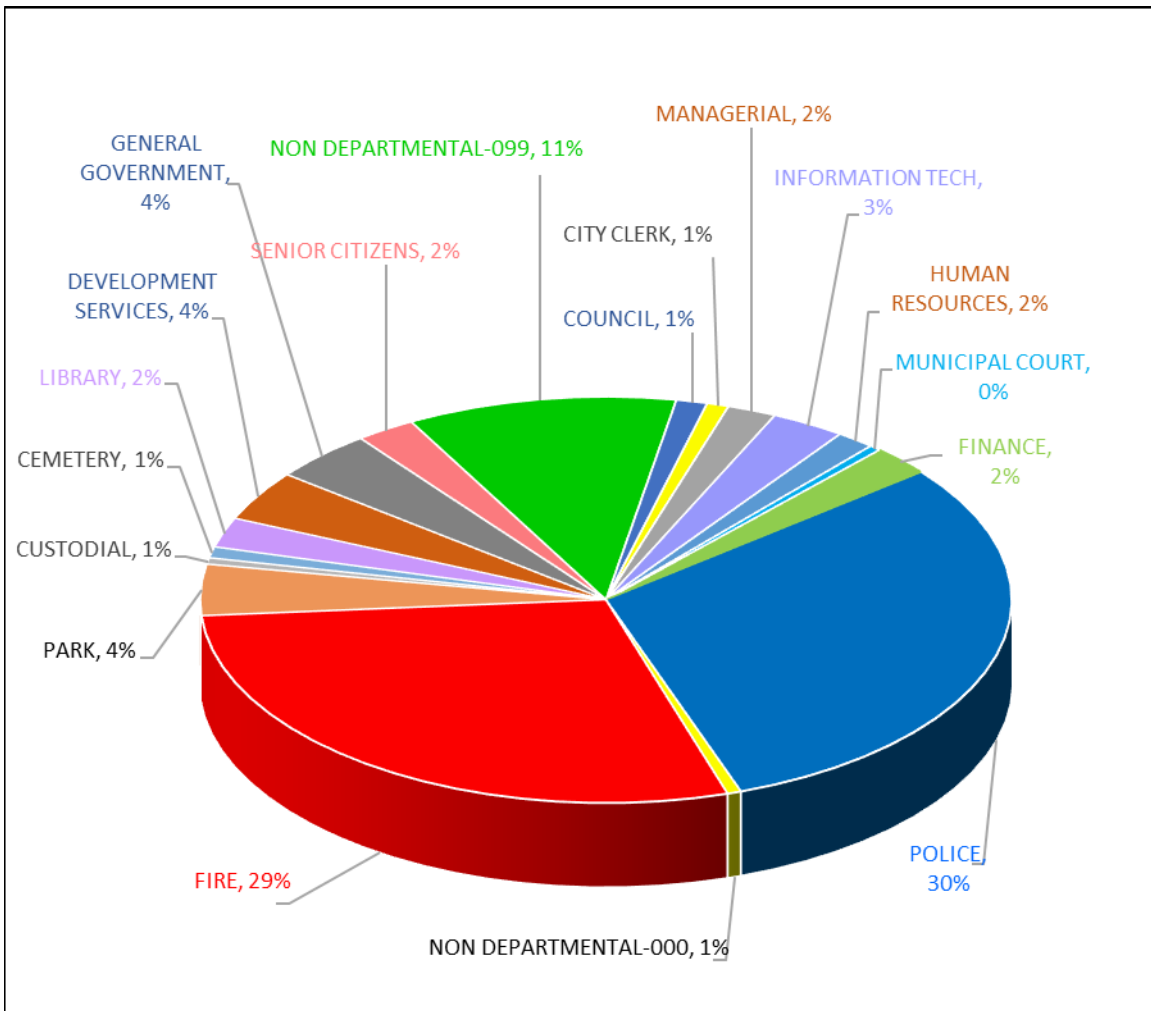
Approved as to Form & Legality


Bryan K. Drummond, City Attorney



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

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





Capital Project Funds

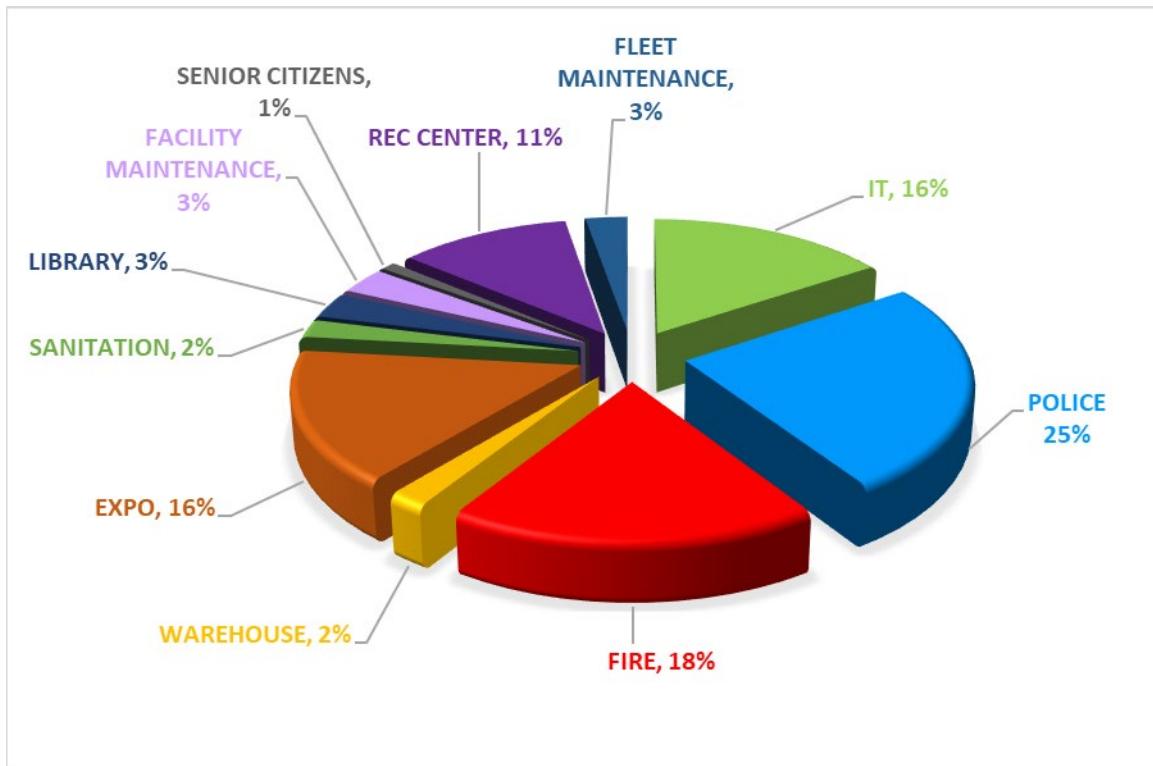
These funds are used to account for the accumulation of resources designated for the acquisition or construction of major capital facilities other than those funded by proprietary funds or trust funds.

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

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

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

Capital Improvement Fund





Special Revenue Funds

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

Street and Alley Fund:

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

Police Juvenile Fund:

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

Drug Seizure Fund:

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

Park Sales Tax Fund:

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

IRS Seizure Fund:

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



Special Revenue Funds

Police Sales Tax Fund:

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

Fire Sales Tax Fund:

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

Bicycle Trails Grant

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

Animal Control Fund

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

Emergency Management

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

Cemetery Care Fund:

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

Library Fund:

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



Special Revenue Funds

Storm Water Fund:

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

Emergency Taxes Fund:

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

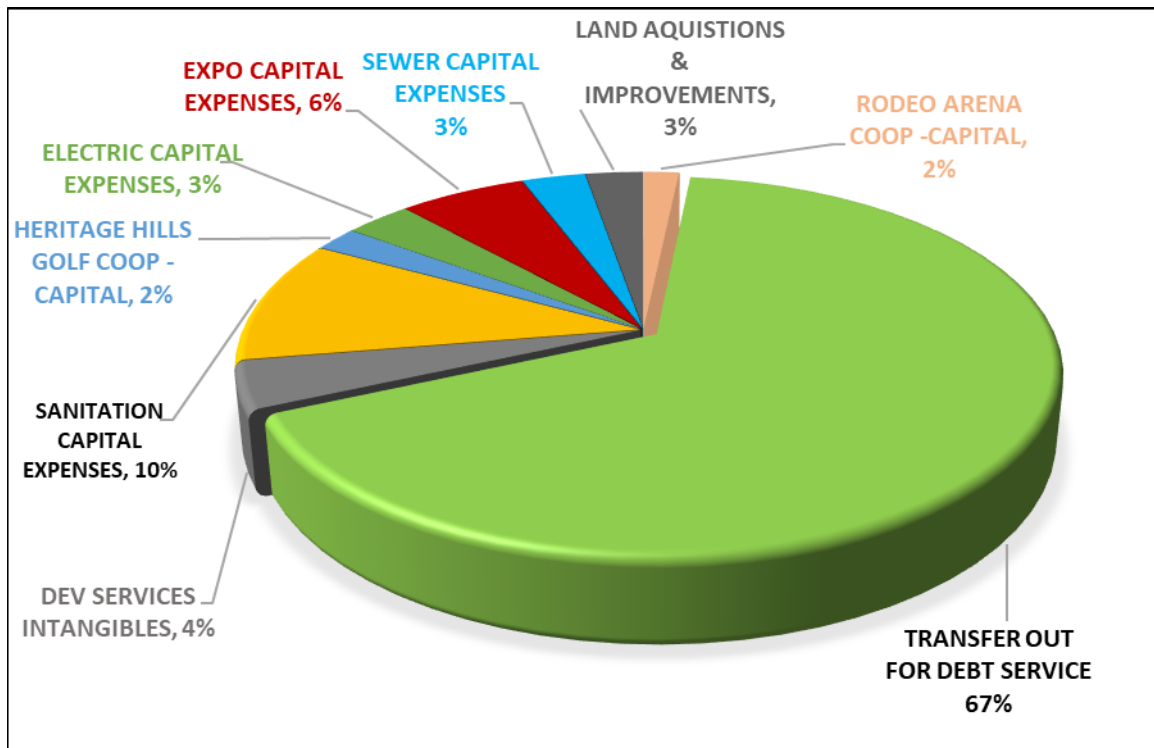
Debt Service Funds

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

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

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

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





Enterprise Funds

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

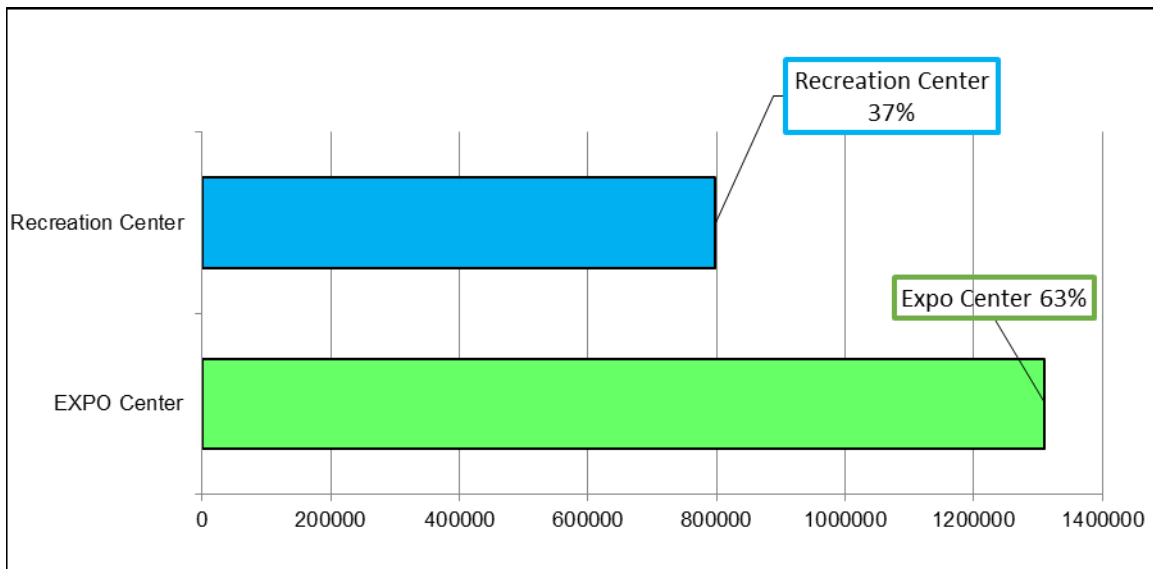
Claremore Cultural Development Authority (CCDA):

EXPO Center:

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

Recreation Center

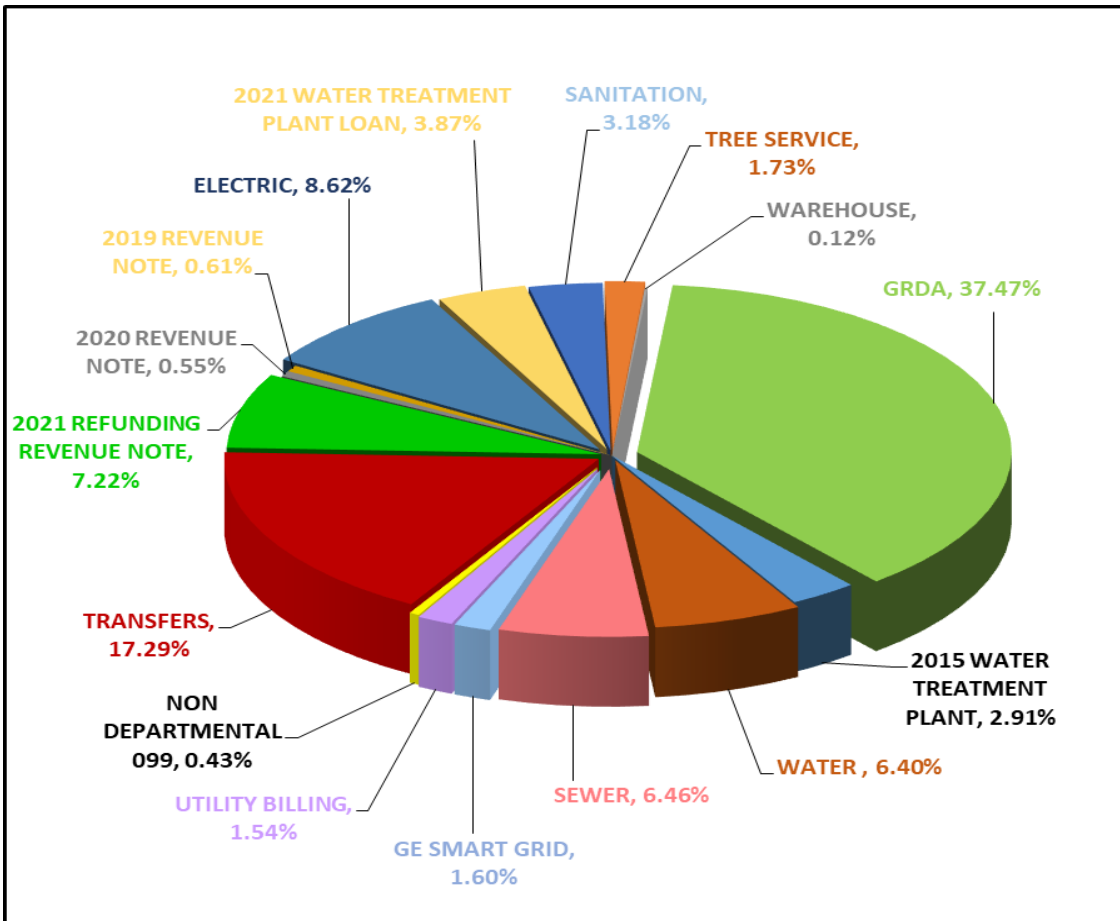
To account for the transactions of the Claremore Recreation center. Financing is provided by charges for services, as well as transfers from the General Fund.



Claremore Public Works Authority (CPWA):

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

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





Intergovernmental Service Fund

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

Fleet Maintenance Fund:

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



Component Unit

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

CIEDA:

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

CLAREMORE REGIONAL AIRPORT:

CIEDA is under contract with the City to manage the Claremore Regional Airport.



CITY OF CLAREMORE FY2023-2024 BUDGET

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

CITY OF CLAREMORE FY2023-2024 BUDGET

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

CITY OF CLAREMORE FY2023-2024 BUDGET

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

CITY OF CLAREMORE FY2023-2024 BUDGET

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

CITY OF CLAREMORE FY2023-2024 BUDGET

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

CITY OF CLAREMORE FY2023-2024 BUDGET

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

CITY OF CLAREMORE FY2023-2024 BUDGET

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

CITY OF CLAREMORE FY2023-2024 BUDGET

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

CITY OF CLAREMORE FY2023-2024 BUDGET

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



CITY OF CLAREMORE FY2023-2024 BUDGET

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

CITY OF CLAREMORE FY2023-2024 BUDGET

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



CITY OF CLAREMORE FY2023-2024 BUDGET

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



CITY OF CLAREMORE FY2023-2024 BUDGET

...		2022-2023 Budget	2022-2023 Activity	2023-2024 Budget
4 - Revenue				
14-44910	FUND BALANCE CARRYOVER	100.00	0.00	100.00
4 - Revenue Totals:		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



CITY OF CLAREMORE FY2023-2024 BUDGET

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

CITY OF CLAREMORE FY2023-2024 BUDGET

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



CITY OF CLAREMORE FY2023-2024 BUDGET

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



CITY OF CLAREMORE FY2023-2024 BUDGET

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



CITY OF CLAREMORE FY2023-2024 BUDGET

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

CITY OF CLAREMORE FY2023-2024 BUDGET

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



CITY OF CLAREMORE FY2023-2024 BUDGET

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



CITY OF CLAREMORE FY2023-2024 BUDGET

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



CITY OF CLAREMORE FY2023-2024 BUDGET

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



CITY OF CLAREMORE FY2023-2024 BUDGET

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



CITY OF CLAREMORE FY2023-2024 BUDGET

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



CITY OF CLAREMORE FY2023-2024 BUDGET

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

CITY OF CLAREMORE FY2023-2024 BUDGET

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



CITY OF CLAREMORE FY2023-2024 BUDGET

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

CITY OF CLAREMORE FY2023-2024 BUDGET

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



CITY OF CLAREMORE FY2023-2024 BUDGET

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



CITY OF CLAREMORE FY2023-2024 BUDGET

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

CITY OF CLAREMORE FY2023-2024 BUDGET

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

CITY OF CLAREMORE FY2023-2024 BUDGET

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

CITY OF CLAREMORE FY2023-2024 BUDGET

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

CITY OF CLAREMORE FY2023-2024 BUDGET

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

CITY OF CLAREMORE FY2023-2024 BUDGET

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

CITY OF CLAREMORE FY2023-2024 BUDGET

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



CITY OF CLAREMORE FY2023-2024 BUDGET

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



CITY OF CLAREMORE FY2023-2024 BUDGET

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



CITY OF CLAREMORE FY2023-2024 BUDGET

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



CITY OF CLAREMORE FY2023-2024 BUDGET

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



CITY OF CLAREMORE FY2023-2024 BUDGET

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

CITY OF CLAREMORE FY2023-2024 BUDGET

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



CITY OF CLAREMORE FY2023-2024 BUDGET

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



CITY OF CLAREMORE FY2023-2024 BUDGET

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



CITY OF CLAREMORE FY2023-2024 BUDGET

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



CITY OF CLAREMORE FY2023-2024 BUDGET

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



CITY OF CLAREMORE FY2023-2024 BUDGET

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



CITY OF CLAREMORE FY2023-2024 BUDGET

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