

# City of Muskogee Budget



F. Y. 2009 - 2010

**CITY OF MUSKOGEE  
CASH FUNDS  
FY 09-10**

	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 EST. ACTUAL	FY 2010 BUDGET
<b>SINKING FUND</b>				
Interest Earned	4,627.57	4,000.00	500.00	500.00
Advalorem Tax Prior	-			
Advalorem Tax Current	<u>386,724.84</u>	<u>300,000.00</u>	<u>330,949.02</u>	<u>300,000.00</u>
REVENUE TOTAL	\$ 391,352.41	\$ 304,000.00	\$ 331,449.02	\$ 300,500.00
SURPLUS FORWARD	\$ 29,138.66	\$ 41,155.00	\$ 23,044.07	\$ 26,920.54
TOTAL REVENUE & SURPLUS	<u>\$ 420,491.07</u>	<u>\$ 345,155.00</u>	<u>\$ 354,493.09</u>	<u>\$ 327,420.54</u>
Judgements Maturing	323,784.83	289,966.00	269,797.46	300,000.00
Interest on Judgements	<u>73,662.17</u>	<u>21,140.00</u>	<u>57,775.09</u>	<u>25,000.00</u>
EXPENDITURE TOTAL	\$ 397,447.00	\$ 311,106.00	\$ 327,572.55	\$ 325,000.00
<b>TAX INCREMENT FINANCING</b>				
Interest Earned	66.81	20.00	50.00	50.00
Advalorem Tax Prior	-			
Advalorem Tax Current	<u>24,538.57</u>	<u>12,500.00</u>	<u>-</u>	<u>12,500.00</u>
REVENUE TOTAL	\$ 24,605.38	\$ 12,520.00	\$ 50.00	\$ 12,550.00
SURPLUS FORWARD	\$ 4,770.80	\$ 11,420.00	\$ 18,462.17	\$ 8,096.33
TOTAL REVENUE & SURPLUS	<u>\$ 29,376.18</u>	<u>\$ 23,940.00</u>	<u>\$ 18,512.17</u>	<u>\$ 20,646.33</u>
Principal	7,333.33	7,334.00	7,333.00	7,333.00
Interest	3,580.68	4,500.00	3,082.84	3,100.00
EXPENDITURE TOTAL	<u>\$ 10,914.01</u>	<u>\$ 11,834.00</u>	<u>\$ 10,415.84</u>	<u>\$ 10,433.00</u>

**CITY OF MUSKOGEE  
CASH FUNDS  
FY 09-10**

	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 EST. ACTUAL	FY 2010 BUDGET
<b>CAPITAL LEASE FUND</b>				
Interest Earned	2,740.54	14,000.00	4,500.00	4,500.00
Interfund Transfers	831,643.16	730,033.00	1,125,795.60	1,130,296.00
	-	-	-	-
REVENUE TOTAL	\$ 834,383.70	\$ 744,033.00	\$ 1,130,295.60	\$ 1,134,796.00
SURPLUS FORWARD	\$ -	\$ -	\$ 167,033.32	\$ 167,033.32
TOTAL REVENUE & SURPLUS	\$ 834,383.70	\$ 744,033.00	\$ 1,297,328.92	\$ 1,301,829.32
Lease Payments-Principal	443,215.63	249,659.00	685,268.50	712,176.13
Lease Payments-Interest	224,134.75	213,287.00	445,027.10	418,119.47
EXPENDITURE TOTAL	\$ 667,350.38	\$ 462,946.00	\$ 1,130,295.60	\$ 1,130,295.60
<b>COMMUNITY CLEAN-UP</b>				
Interest Earned	\$14.81	\$500.00	\$25.00	\$50.00
Citizens Contributions	-	0.00	0.00	0.00
County Collections	17,201.67	20,000.00	26,700.00	25,000.00
City Transfer	50,000.00	0.00	0.00	0.00
Judgements Collected	4,262.40	5,000.00	8,000.00	5,000.00
Resale Surplus Property	6,958.26	0.00	2,000.00	5,000.00
REVENUE TOTAL	\$78,437.14	\$25,500.00	\$36,725.00	\$35,050.00
SURPLUS FORWARD	\$ 944.36	\$ 15,199.00	\$ 10,672.99	\$ 3,397.99
TOTAL REVENUE & SURPLUS	\$ 79,381.50	\$ 40,699.00	\$ 47,397.99	\$ 38,447.99
Publications - Legal Notices	6,713.00	6,000.00	4,000.00	3,000.00
Legal Expenses	-	0.00	-	0.00
Contractual Services	61,995.51	40,000.00	40,000.00	35,448.00
City Funding	-	0.00	-	0.00
Local Match (H.O.M.E)	-	-	-	-
Land & Right-of-Way	-	0.00	-	0.00
EXPENDITURE TOTAL	\$68,708.51	\$46,000.00	\$44,000.00	\$38,448.00

**CITY OF MUSKOGEE  
CASH FUNDS  
FY 09-10**

	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 EST. ACTUAL	FY 2010 BUDGET
<b>STREET &amp; ALLEY</b>				
Sales Tax	300,000.00	300,000.00	300,000.00	300,000.00
Interest Earned	16,791.08	35,000.00	5,000.00	5,000.00
Commercial Vehicle Tax	223,368.54	275,000.00	270,000.00	280,000.00
Gasoline Tax	25,089.72	100,000.00	105,403.45	105,000.00
Miscellaneous Income	-	5,000.00		5,000.00
Sale of Culvert	3,240.00	3,500.00	1,000.00	3,500.00
REVENUE TOTAL	\$ 568,489.34	\$ 718,500.00	\$ 681,403.45	\$ 698,500.00
SURPLUS FORWARD	\$ 616,909.91	\$ 287,409.00	\$ 205,235.81	\$ 179,999.69
TOTAL REVENUE & SURPLUS	\$ 1,185,399.25	\$ 1,005,909.00	\$ 886,639.26	\$ 878,499.69
Salaries & Wages	-			
Overtime Wages	-			
Medicare	-			
Pensions	-			
Social Security	-			
Group Insurance	-			
Street Maintenance	-	0.00	0.00	0.00
Contractual Services	200,906.22	170,000.00	98,190.00	170,000.00
Street Sweeping	150,382.22	166,000.00	190,000.00	190,000.00
Materials, Misc. & Supplies	481,945.73	520,000.00	357,249.57	480,000.00
Upkeep Equipment	-	30,000.00	30,000.00	5,000.00
Upkeep Traffic Signals	4,076.00	21,690.00	21,690.00	22,000.00
Equipment Rental	-	0.00	1,200.00	0.00
Utility Relocation Hwy 69 ( 4 yrs)	-	89,909.00	0.00	0.00
Equipment	134,543.27	0.00	0.00	0.00
(2) Snowplows & Hardware	-	0.00	0.00	0.00
One 1/2 Ton Truck	-	0.00	0.00	0.00
One Dump Truck	-	0.00	0.00	0.00
Performance Based Contracting-Traffic Lights	8,310.00	8,310.00	8,310.00	11,080.00
EXPENDITURE TOTAL	\$ 980,163.44	\$ 1,005,909.00	\$ 706,639.57	\$ 878,080.00

**CITY OF MUSKOGEE  
CASH FUNDS  
FY 09-10**

	<b>FY 2008 ACTUAL</b>		<b>FY 2009 BUDGET</b>		<b>FY 2009 EST. ACTUAL</b>		<b>FY 2010 BUDGET</b>
<b>SOLID WASTE COLL IMP</b>							
Interest Earned	2,128.58		5,000.00		500.00		1,000.00
Refuse Coll & Disp	144,000.00		144,000.00		144,000.00		144,000.00
Sale of Misc Material	1,282.43		500.00		3,000.00		2,500.00
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REVENUE TOTAL	\$ 147,411.01	\$	149,500.00	\$	147,500.00	\$	147,500.00
SURPLUS FORWARD	\$ 235,840.03	\$	216,840.00	\$	45,648.02	\$	35,748.28
TOTAL REVENUE & SURPLUS	<hr/>	\$	383,251.04	\$	366,340.00	\$	193,148.02
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Cart Maintenance	32,874.50		10,000.00		10,000.00		1,000.00
Upkeep Equipment	-		25,000.00		25,000.00		20,000.00
Recycle Center	1,739.44		12,000.00		12,000.00		13,000.00
New Equipment	302,989.08		0.00		0.00		0.00
New Equipment - Truck	-		0.00		0.00		0.00
New Equipment - Carts	-		113,000.00		110,399.74		126,000.00
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EXPENDITURE TOTAL	\$ 337,603.02	\$	160,000.00	\$	157,399.74	\$	160,000.00
<b>STORMWATER FUND</b>							
Interest Earned	16,582.74		10,000.00		5,000.00		5,000.00
Stormwater Revenue	363,646.00		395,000.00		395,000.00		395,000.00
Sale of Misc Material	-		0.00		0.00		0.00
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REVENUE TOTAL	\$ 380,228.74	\$	405,000.00	\$	400,000.00	\$	400,000.00
SURPLUS FORWARD	\$ 441,643.53	\$	442,884.62	\$	442,884.62	\$	518,414.80
TOTAL REVENUE & SURPLUS	<hr/>	\$	821,872.27	\$	847,884.62	\$	918,414.80
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Wages	\$42,211.06		\$60,767.00		\$60,767.00		\$67,100.00
Overtime	\$1,028.08		\$1,000.00		\$1,000.00		\$3,800.00
Fica/Medicare	\$3,091.81		\$4,634.00		\$4,634.00		\$5,133.00
Pensions	\$3,204.55		\$4,499.00		\$4,499.00		\$5,672.00
Group Insurance	\$5,956.46		\$7,904.00		\$7,904.00		\$7,904.00
Uniform and Clothing	\$0.00		\$0.00		\$0.00		\$410.00
Travel/Training	\$0.00		\$2,500.00		\$2,500.00		\$2,500.00
Contractual Services	249,883.29		133,000.00		133,000.00		511,700.00
Licenses/Fees	-		1,000.00		0.00		1,000.00
Books, Dues, Subscriptions	2,228.21		5,000.00		6,000.00		500.00
Land Improvements - Drainage/waste water	-		0.00		0.00		0.00
Land & Right-of-Way	48,303.07		50,000.00		700.00		0.00
Office Supplies	-		500.00		2,053.00		1,090.00
Materials, Misc. Supplies	13,930.19		5,000.00		2,447.00		5,000.00
Upkeep Equipment	2,828.79		10,000.00		10,000.00		20,000.00
Vehicle	-		28,000.00		27,881.00		0.00
Computer	-		3,000.00		2,869.89		3,000.00
Equipment	2,876.08		59,000.00		58,114.93		42,100.00
Aerial Photography	-		0.00		0.00		0.00
GIS Needs Assessment	-		0.00		0.00		0.00
Advertising	3,446.06		10,000.00		0.00		10,000.00
Postage and Freight	-		1,000.00		100.00		500.00
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EXPENDITURE TOTAL	\$378,987.65		\$386,804.00		\$324,469.82		\$687,409.00

**PERSONEL SCHEDULE**

<u>Number</u>	<u>Position</u>	<u>Grade</u>
1	STORMWATER COMPLIANCE OFFICER	18
1	ASST COMPLIANCE OFFICER	4

**CITY OF MUSKOGEE  
CASH FUNDS  
FY 09-10**

	FY 2008 ACTUAL		FY 2009 BUDGET		FY 2009 EST. ACTUAL		FY 2010 BUDGET
<b>SALES TAX CAPITAL OUTLAY</b>							
Sales Tax	1,145,017.33		1,147,000.00		1,175,240.00		1,164,205.00
Interest Earned	18,877.33		20,000.00		5,000.00		5,000.00
Interfund Transfer	\$11,415.41						
REVENUE TOTAL	\$ 1,175,310.07	\$	1,167,000.00	\$	1,180,240.00	\$	1,169,205.00
 SURPLUS FORWARD	 \$ 529,871.80	\$	 442,597.00	\$	 580,915.44	\$	 475,356.54
TOTAL REVENUE & SURPLUS	\$ 1,705,181.87	\$	1,609,597.00	\$	1,761,155.44	\$	1,644,561.54
Department Totals	\$ -	\$	\$ -	\$	\$ -	\$	\$ -
	\$ 1,124,266.43	\$	1,345,641.00	\$	1,285,798.90	\$	1,357,944.00
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EXPENDITURE TOTAL	\$ 1,124,266.43	\$	1,345,641.00	\$	1,285,798.90	\$	1,357,944.00
<b>FIRE DEPARATMENT 10% CAPITAL OUTLAY</b>							
Sales Tax	143,127.33		143,000.00		148,405.00		145,145.00
Interest Earned	3,976.28		2,000.00		1,000.00		1,000.00
Interfund Transfer	83,538.28		0.00		-83,538.28		0.00
	-						
REVENUE TOTAL	\$ 230,641.89	\$	145,000.00	\$	65,866.72	\$	146,145.00
 SURPLUS FORWARD	 \$ 276,636.24	\$	 11,918.00	\$	 97,090.65	\$	 16,627.37
TOTAL REVENUE & SURPLUS	\$ 507,278.13	\$	156,918.00	\$	162,957.37	\$	162,772.37
PURCHASE PUMPER TRUCK	263,858.00		-		-		-
LEASE 2 PUMPER TRUCKS	146,329.48		146,330.00		146,330.00		146,330.00
	-		-				
EXPENDITURE TOTAL	\$ 410,187.48	\$	146,330.00	\$	146,330.00	\$	146,330.00

**CITY OF MUSKOGEE  
CASH FUNDS  
FY 09-10**

	<b>FY 2008 ACTUAL</b>		<b>FY 2009 BUDGET</b>		<b>FY 2009 EST. ACTUAL</b>		<b>FY 2010 BUDGET</b>
<b>POLICE DEPARTMENT 10% CAPITAL OUTLAY</b>							
Sales Tax	143,127.33		143,000.00		148,405.00		145,145.00
Interest Earned	3,855.22		2,000.00		1,000.00		1,000.00
Current Services	-						
City Funding	-						
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REVENUE TOTAL	\$ 146,982.55		\$ 145,000.00		\$ 149,405.00		\$ 146,145.00
SURPLUS FORWARD	\$ 66,715.49		\$ 72,721.51		\$ 86,292.88		\$ 87,342.72
TOTAL REVENUE & SURPLUS	\$ 213,698.04		\$ 217,721.51		\$ 235,697.88		\$ 233,487.72
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POLICE CARS - PAYMENT 1 OF 5	127,405.16		-		-		-
POLICE CARS - PAYMENT 2 OF 5	-		-		144,405.16		-
POLICE CARS - PAYMENT 3 OF 5	-		139,464.00		-		144,405.00
HVAC REPAIR	-		4,000.00		3,950.00		-
EXPENDITURE TOTAL	\$ 127,405.16		\$ 143,464.00		\$ 148,355.16		\$ 144,405.00
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<b>NON-UNIFORM 10% CAPITAL OUTLAY</b>							
Sales Tax	143,127.33		143,000.00		148,405.00		145,145.00
Interest Earned	7,055.85		2,000.00		1,000.00		1,000.00
Current Services	-						
City Funding	-						
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REVENUE TOTAL	\$ 150,183.18		\$ 145,000.00		\$ 149,405.00		\$ 146,145.00
SURPLUS FORWARD	\$ 159,914.92		\$ 110,884.92		\$ 253,756.51		\$ 97,772.51
TOTAL REVENUE & SURPLUS	\$ 310,098.10		\$ 255,884.92		\$ 403,161.51		\$ 243,917.51
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GENERATOR CITY HALL	-		-		-		-
CITY HALL ROOF	-		90,000.00		19,000.00		240,000.00
AERIAL PHOTOGRAPHY	56,341.59		150,000.00		132,100.00		-
GIS ASSESSMENT	-		-		66,789.00		-
DIESEL GENERATOR FT. GIBSON DAM	-		-		-		-
DIESEL GENERATOR WATER SUPPLY	-		43,750.00		43,750.00		-
EMERGENCY GENERATOR POLLUTION	-		43,750.00		43,750.00		-
EXPENDITURE TOTAL	\$ 56,341.59		\$ 327,500.00		\$ 305,389.00		\$ 240,000.00

**CITY OF MUSKOGEE  
CASH FUNDS  
FY 09-10**

	<b>FY 2008 ACTUAL</b>		<b>FY 2009 BUDGET</b>		<b>FY 2009 EST. ACTUAL</b>		<b>FY 2010 BUDGET</b>
<b>EMERGENCY 911</b>							
Interest Earned	540.55		3,000.00		600.00		600.00
City Transfer	6,660.98		485,041.00		485,041.00		485,041.00
Excise Tax	250,644.93		250,000.00		250,000.00		250,000.00
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REVENUE TOTAL	\$ 257,846.46	\$	738,041.00	\$	735,641.00	\$	735,641.00
SURPLUS FORWARD	\$ 44,116.48	\$	-	\$	31,849.32	\$	158,346.32
TOTAL REVENUE & SURPLUS	<hr/>	\$	301,962.94	\$	767,490.32	\$	893,987.32
Salaries & Wages	119,244.86		421,125.00		320,000.00		421,125.00
Overtime Wages	16,600.43		37,684.00		62,000.00		37,684.00
Fica/Medicare	11,989.52		35,135.00		29,223.00		35,135.00
Unemployment Insurance	225.00		225.00		225.00		225.00
Pensions	10,669.60		33,770.00		30,560.00		33,770.00
Group Insurance	20,552.80		65,322.00		48,036.00		65,322.00
Compensation Insurance	5,000.00		5,000.00		5,000.00		5,000.00
Travel, Training & Dues	1,626.78		3,000.00		1,000.00		3,000.00
Uniform & Clothing Allowance	2,090.84		6,780.00		2,100.00		6,780.00
Contractual Services	16,450.20		30,000.00		18,000.00		30,000.00
Communications	65,663.59		100,000.00		93,000.00		100,000.00
Office Supplies	-		-		-		-
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EXPENDITURE TOTAL	\$ 270,113.62	\$	738,041.00	\$	609,144.00	\$	738,041.00
	<u>Number</u>		<u>Position</u>		<u>Grade</u>		-
	19		EMERGENCY COMM. OPERATORS		icant from police, 2 vacant from fire		-
	1		PT 911 COORDINATOR		8 original, 6 from police, 5 from fire		-
<b>CDBG SMALL CITIES</b>							
State Grants	57,814.00		200,000.00		-		83,059.00
Citizens Contributions	296,525.37		15,000.00		193,000.00		-
Interest	5,531.06		5,000.00		1,500.00		1,500.00
City Funding	123,000.00		100,000.00		123,000.00		-
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REVENUE TOTAL	\$ 482,870.43	\$	320,000.00	\$	317,500.00	\$	84,559.00
SURPLUS FORWARD	\$ 314,475.51	\$	167,456.00	\$	336,028.61	\$	648,528.61
		\$	-	\$	-	\$	-
TOTAL REVENUE & SURPLUS	<hr/>	\$	797,345.94	\$	487,456.00	\$	733,087.61
Demolition	370,298.79		300,000.00		5,000.00		300,000.00
Advertising	-		-		-		-
Sewer Improvements	48,051.54		-		-		-
Street Improvements	42,967.00		-		-		-
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EXPENDITURE TOTAL	\$ 461,317.33	\$	300,000.00	\$	5,000.00	\$	300,000.00



**CITY OF MUSKOGEE  
CASH FUNDS  
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	<b>FY 2008 ACTUAL</b>		<b>FY 2009 BUDGET</b>		<b>FY 2009 EST. ACTUAL</b>		<b>FY 2010 BUDGET</b>
<b>HOME GRANTS</b>							
State Grants	-		-		-		100,000.00
I.H.S. Contributions	-		-		-		-
Citizens Contributions	-		-		-		-
Interest	758.21		-		125.00		150.00
City Funding	-		-		-		5,000.00
<b>REVENUE TOTAL</b>	\$ 758.21	\$	-	\$	125.00	\$	105,150.00
<b>SURPLUS FORWARD</b>	\$ 22,973.18	\$	-	\$	23,731.39	\$	24,418.39
<b>TOTAL REVENUE &amp; SURPLUS</b>	\$ 23,731.39	\$	-	\$	23,856.39	\$	129,568.39
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Contractual Services	-		-		(562.00)		129,500.00
Advertising	-		-		-		-
Sewer Improvements	-		-		-		-
Street Improvements	-		-		-		-
<b>EXPENDITURE TOTAL</b>	\$ -	\$	-	\$	(562.00)	\$	129,500.00
<b>COMMUNITY DEVELOPMENT</b>							
Interest	2,840.42		5,000.00		1,500.00		1,500.00
City Transfer	957,072.01		900,000.00		900,000.00		768,000.00
	-		-		-		-
<b>REVENUE TOTAL</b>	\$ 959,912.43	\$	905,000.00	\$	901,500.00	\$	769,500.00
<b>SURPLUS FORWARD</b>	\$ -	\$	400,000.00	\$	697,099.44	\$	333,047.81
<b>TOTAL REVENUE &amp; SURPLUS</b>	\$ 959,912.43	\$	1,305,000.00	\$	1,598,599.44	\$	1,102,547.81
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Housing Program	262,812.99		600,000.00		1,144,952.00		900,000.00
Consent Order	-		300,000.00		120,599.63		179,400.37
<b>EXPENDITURE TOTAL</b>	\$ 262,812.99	\$	900,000.00	\$	1,265,551.63	\$	1,079,400.37

**CITY OF MUSKOGEE  
CASH FUNDS  
FY 09-10**

	<b>FY 2008 ACTUAL</b>	<b>FY 2009 BUDGET</b>	<b>FY 2009 EST. ACTUAL</b>	<b>FY 2010 BUDGET</b>
<b>PARK DEVELOPMENT</b>				
Interest Earned	5,259.86	-	200.00	200.00
Admissions	4,794.82	3,500.00	5,000.00	5,000.00
Rents	11,080.00	7,000.00	10,000.00	11,000.00
Concessions	32,326.92	3,000.00	18,000.00	18,000.00
State Grants	23,981.09	18,000.00	39,827.32	-
State Grants-City Match	82,164.00	-	-	-
Citizens Contributions	102,886.80	114,800.00	105,000.00	100,000.00
Contributions Swim and Fitness	370,580.26	-	-	-
Other Income	801.55	-	500.00	2,000.00
Current Services	-	4,000.00	-	-
Program Fees	19,598.85	-	-	10,000.00
Recreation Sports Prg	-	10,000.00	10,000.00	-
<b>REVENUE TOTAL</b>	\$ 653,474.15	\$ 160,300.00	\$ 188,527.32	\$ 146,200.00
<b>SURPLUS FORWARD</b>	\$50,672.36	\$50,993.00	\$44,141.53	\$36,547.26
<b>TOTAL REVENUE &amp; SURPLUS</b>	\$ 704,146.51	\$ 211,293.00	\$ 232,668.85	\$ 182,747.26
Salaries & Wages	\$13,746.85	\$15,000.00	\$15,000.00	\$15,000.00
Overtime	\$30.00	\$0.00	\$0.00	\$0.00
Social Security/Medicare	\$1,049.59	\$1,100.00	\$1,100.00	\$1,100.00
Program Expense	79,218.49	35,000.00	38,076.59	25,000.00
Trust Payments	-	-	-	-
Contractual Services	2,050.00	5,000.00	6,090.00	7,200.00
Credit Card Charges	749.85	-	-	200.00
Advertising	-	-	575.00	3,000.00
Travel and Training	601.32	200.00	1,000.00	1,500.00
Licenses and Permits	-	-	310.00	-
Materials, Misc. & Supplies	58,982.22	35,000.00	24,775.00	15,000.00
Upkeep Building & Grounds	19,723.72	35,000.00	44,600.00	37,500.00
Buildings/Improvements	481,785.32	-	51,595.00	-
Upkeep Equipment	2,067.62	20,000.00	13,000.00	13,000.00
Swimming Fees	-	-	-	-
<b>EXPENDITURE TOTAL</b>	\$660,004.98	\$146,300.00	\$196,121.59	\$118,500.00

PERSONEL SCHEDULE

Number

4

2

1

Position

GIFT SHOP WORKERS (PT)

BASKETBALL CONCESSION WORKERS (PT)

CLERK (PT)

Grade

**CITY OF MUSKOGEE  
CASH FUNDS  
FY 09-10**

	FY 2008 ACTUAL		FY 2009 BUDGET		FY 2009 EST. ACTUAL		FY 2010 BUDGET
<b>C C HULTQUIST LIBRARY</b>							
Interest Earned	3,663.49		5,000.00		5,000.00		5,000.00
REVENUE TOTAL	\$ 3,663.49	\$	5,000.00	\$	5,000.00	\$	5,000.00
SURPLUS FORWARD	\$ 1,731.71	\$	-	\$	-	\$	-
TOTAL REVENUE & SURPLUS	\$ 5,395.20	\$	5,000.00	\$	5,000.00	\$	5,000.00
Trust Payments	5,395.20		5,000.00		5,000.00		5,000.00
EXPENDITURE TOTAL	\$ 5,395.20	\$	5,000.00	\$	5,000.00	\$	5,000.00
<b>REPAIR AND REPLACEMENT</b>							
Interest Earned	2,190.34		6,000.00		500.00		500.00
Transfer General Fund	-				-		
Sale of Surplus	-				-		
Meter sales	236,133.99		80,000.00		55,000.00		80,000.00
REVENUE TOTAL	\$ 238,324.33	\$	86,000.00	\$	55,500.00	\$	80,500.00
SURPLUS FORWARD	\$ 192,853.66	\$	62,587.00	\$	67,917.49	\$	63,417.49
TOTAL REVENUE & SURPLUS	\$ 431,177.99	\$	148,587.00	\$	123,417.49	\$	143,917.49
Contractual Services	-		5,000.00		-		-
Performance based contracting	31,365.00		31,365.00		-		-
Sludge Removal							
Hydrants, Pipes & Fittings			-				-
Water Line Replacement	-						
Materials and Supplies	-		10,000.00		5,000.00		-
Equipment	-				-		-
Upkeep Water Meters			-				-
New Water Meters	331,895.50		80,000.00		55,000.00		80,000.00
EXPENDITURE TOTAL	\$ 363,260.50	\$	126,365.00	\$	60,000.00	\$	80,000.00
<b>CAPITAL IMPROVEMENTS 3/4 CENT</b>							
Interest Earned	97,412.09		5,000.00		20,000.00		5,000.00
Sales Tax	2,896,041.98				-		-
REVENUE TOTAL	\$ 2,993,454.07	\$	5,000.00	\$	20,000.00	\$	5,000.00
SURPLUS FORWARD	\$ 2,686,182.83	\$	443,335.00	\$	2,019,160.59	\$	341,382.36
TOTAL REVENUE & SURPLUS	\$ 5,679,636.90	\$	448,335.00	\$	2,039,160.59	\$	346,382.36
Contractual Services	3,660,476.31		440,000.00		1,697,778.23		-
Land/Right of Way	-		-				-
New Equipment	-		-				-
EXPENDITURE TOTAL	\$ 3,660,476.31	\$	440,000.00	\$	1,697,778.23	\$	-

**CITY OF MUSKOGEE  
CASH FUNDS  
FY 09-10**

	FY 2008 ACTUAL		FY 2009 BUDGET		FY 2009 EST. ACTUAL		FY 2010 BUDGET
<b>ECONOMIC DEVELOPMENT/JOB INCENTIVES</b>							
Interest Earned	34,058.36		45,000.00		5,000.00		5,000.00
State Grants	-						
Foundation Grants	-		-		1,332,000.00		-
<b>REVENUE TOTAL</b>	<b>\$ 34,058.36</b>	<b>\$</b>	<b>45,000.00</b>	<b>\$</b>	<b>1,337,000.00</b>	<b>\$</b>	<b>5,000.00</b>
<b>SURPLUS FORWARD</b>	<b>\$ 1,003,765.38</b>	<b>\$</b>	<b>814,888.74</b>	<b>\$</b>	<b>814,888.74</b>	<b>\$</b>	<b>585,846.53</b>
<b>TOTAL REVENUE &amp; SURPLUS</b>	<b>\$ 1,037,823.74</b>	<b>\$</b>	<b>859,888.74</b>	<b>\$</b>	<b>2,151,888.74</b>	<b>\$</b>	<b>590,846.53</b>
Contractual Services	-		-				-
Economic Development Administration	150,000.00		175,000.00		175,000.00		175,000.00
Retail Economic Development	40,000.00		40,000.00		40,000.00		40,000.00
IHOP	27,935.00				-		
Industrial Access	5,000.00		-		1,351,042.21		-
Muskogee Port Authority	-		-		-		-
<b>EXPENDITURE TOTAL</b>	<b>\$ 222,935.00</b>	<b>\$</b>	<b>215,000.00</b>	<b>\$</b>	<b>1,566,042.21</b>	<b>\$</b>	<b>215,000.00</b>
<b>2009 SALES TAX CAPITAL IMPROVEMENTS</b>							
Interest Earned	-		-		-		5,000.00
Sales Tax	-		-		-		625,343.00
<b>REVENUE TOTAL</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>630,343.00</b>
<b>SURPLUS FORWARD</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>TOTAL REVENUE &amp; SURPLUS</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>630,343.00</b>
Capital Projects	-		-		-		562,808.70
Land/Right of Way	-		-		-		-
New Equipment	-		-		-		-
<b>EXPENDITURE TOTAL</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>562,808.70</b>
<b>2009 SEWER REHABILITATION</b>							
Interest Earned	-		-		-		5,000.00
Sales Tax	-		-		-		1,111,721.00
<b>REVENUE TOTAL</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,116,721.00</b>
<b>SURPLUS FORWARD</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>TOTAL REVENUE &amp; SURPLUS</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,116,721.00</b>
Sewer Rehabilitation	-		-		-		1,000,548.90
Land/Right of Way	-		-		-		-
New Equipment	-		-		-		-
<b>EXPENDITURE TOTAL</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,000,548.90</b>
<b>STREET MAINTENANCE/INSTALLATION</b>							
Interest Earned	-		-		-		5,000.00
Sales Tax	-		-		-		868,532.00
<b>REVENUE TOTAL</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>873,532.00</b>
<b>SURPLUS FORWARD</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>TOTAL REVENUE &amp; SURPLUS</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>873,532.00</b>
Sewer Rehabilitation	-		-		-		781,678.80
Land/Right of Way	-		-		-		-
New Equipment	-		-		-		-
<b>EXPENDITURE TOTAL</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>781,678.80</b>

**CITY OF MUSKOGEE  
CASH FUNDS  
FY 09-10**

	FY 2008 ACTUAL		FY 2009 BUDGET		FY 2009 EST. ACTUAL		FY 2010 BUDGET
<b>EMPLOYEE BENEFITS - NON-UNIFORMED</b>							
INTEREST EARNED	6,630.09		5,000.00		7,000.00		5,000.00
SALES TAXES	1,145,018.59		1,145,000.00		1,147,488.00		1,161,175.00
REVENUE TOTAL	\$ 1,151,648.68	\$	1,150,000.00	\$	1,154,488.00	\$	1,166,175.00
CASH BALANCE FORWARD	\$ 224,046.26	\$	275,000.00	\$	356,239.25	\$	326,854.77
LESS RESERVE:	\$ 105,000.00	\$	105,000.00	\$	105,000.00	\$	105,000.00
TOTAL AVAILABLE	\$ 1,270,694.94	\$	1,320,000.00	\$	1,405,727.25	\$	1,388,029.77
Salaries & Wages	749,097.67		831,657.00		720,985.48		831,657.00
Overtime Wages	43,456.62		45,000.00		47,000.00		45,000.00
Pensions	68,521.17		77,745.00		72,922.00		77,745.00
Social Security	67,661.42		80,070.00		75,235.00		80,070.00
Employee Distribution	90,718.81		170,000.00		267,730.00		221,854.77
EXPENDITURE TOTAL	\$ 1,019,455.69	\$	1,204,472.00	\$	1,183,872.48	\$	1,256,326.77
<b>EMPLOYEE BENEFITS - POLICE</b>							
Interest Earned	7,676.18		5,000.00		7,870.00		5,000.00
SALES TAXES	1,145,018.59		1,145,000.00		1,147,488.00		1,161,175.00
REVENUE TOTAL	\$ 1,152,694.77	\$	1,150,000.00	\$	1,155,358.00	\$	1,166,175.00
CASH BALANCE FORWARD	\$ 331,674.17	\$	365,000.00	\$	362,134.87	\$	245,455.97
LESS RESERVE	\$ 130,000.00	\$	130,000.00	\$	130,000.00	\$	130,000.00
TOTAL AVAILABLE	\$ 1,354,368.94	\$	1,515,000.00	\$	1,387,492.87	\$	1,281,630.97
Salaries & Wages	733,780.08		730,000.00		784,204.03		785,000.00
Overtime Wages	74,498.25		78,280.00		98,706.00		78,280.00
Pensions	120,738.25		127,280.00		139,746.00		139,710.00
Social Security	14,785.49		15,623.12		17,246.00		17,246.00
Employee Disbursement	\$178,432.00		\$235,000.00		\$ 232,134.87		\$ 115,455.97
EXPENDITURE TOTAL	\$ 1,122,234.07	\$	1,186,183.12	\$	1,272,036.90	\$	1,135,691.97

**CITY OF MUSKOGEE  
CASH FUNDS  
FY 09-10**

	<b>FY 2008 ACTUAL</b>		<b>FY 2009 BUDGET</b>		<b>FY 2009 EST. ACTUAL</b>		<b>FY 2010 BUDGET</b>
<b>EMPLOYEE BENEFITS - FIRE</b>							
Interest Earned	7,335.41		5,000.00		3,000.00		5,000.00
SALES TAXES	1,145,018.59		1,145,000.00		1,147,488.00		1,166,175.00
<b>REVENUE TOTAL</b>	<b>\$ 1,152,354.00</b>	<b>\$</b>	<b>1,150,000.00</b>	<b>\$</b>	<b>1,150,488.00</b>	<b>\$</b>	<b>1,171,175.00</b>
CASH BALANCE FORWARD	\$ 231,817.30	\$	247,819.00	\$	245,596.31	\$	349,957.74
LESS RESERVE	\$ 255,000.00	\$	305,000.00	\$	305,000.00	\$	355,000.00
<b>TOTAL AVAILABLE</b>	<b>\$ 1,129,171.30</b>	<b>\$</b>	<b>1,092,819.00</b>	<b>\$</b>	<b>1,091,084.31</b>	<b>\$</b>	<b>1,166,132.74</b>
Salaries & Wages	932,847.51		933,487.00		878,586.57		933,487.00
Overtime Wages	49,085.31		47,765.00		33,940.00		47,765.00
Pensions	127,369.17		128,000.00		128,000.00		128,000.00
Social Security	5,558.00		5,500.00		5,600.00		5,500.00
Employee Disbursement	\$23,715.00		\$0.00		\$0.00		\$0.00
<b>EXPENDITURE TOTAL</b>	<b>\$ 1,138,574.99</b>	<b>\$</b>	<b>1,114,752.00</b>	<b>\$</b>	<b>1,046,126.57</b>	<b>\$</b>	<b>1,114,752.00</b>
<b>WEED AND SEED GRANT</b>							
Interest Earned							200.00
MTCC Match							4,125.00
Cherokee Nation Match							2,851.00
Muskogee Public Schools Match							5,835.00
Muskogee Health Dept Match							7,062.00
City Match							38,460.00
Grant							175,000.00
<b>REVENUE TOTAL</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>233,533.00</b>
<b>SURPLUS</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>TOTAL REVENUE &amp; SURPLUS</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>233,533.00</b>
Salaries/Wages	\$0.00		\$0.00		\$0.00		\$53,600.00
Overtime	\$0.00		\$0.00		\$0.00		\$38,310.00
Fica/Medicare	\$0.00		\$0.00		\$0.00		\$2,678.00
Pensions	\$0.00		\$0.00		\$0.00		\$2,600.00
Group Insurance	\$0.00		\$0.00		\$0.00		\$3,600.00
Contractual Services	\$0.00		\$0.00		\$0.00		26,590.00
Communications	\$0.00		\$0.00		\$0.00		2,184.00
Maintenance Contracts	\$0.00		\$0.00		\$0.00		4,500.00
Travel and Training	\$0.00		\$0.00		\$0.00		47,848.00
Memberships, Dues & Subscriptions	\$0.00		\$0.00		\$0.00		1,200.00
Postage	\$0.00		\$0.00		\$0.00		5,050.00
Office supplies	\$0.00		\$0.00		\$0.00		1,200.00
Furniture/Fixtures	\$0.00		\$0.00		\$0.00		1,130.00
Rental	\$0.00		\$0.00		\$0.00		4,125.00
Printing/Binding	\$0.00		\$0.00		\$0.00		3,112.00
Materials/Supplies	\$0.00		\$0.00		\$0.00		20,956.00
Program Expense	\$0.00		\$0.00		\$0.00		2,460.00
New Equipment	\$0.00		\$0.00		\$0.00		5,670.00
Computer Hardware/Software	\$0.00		\$0.00		\$0.00		6,520.00
<b>EXPENDITURE TOTAL</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>\$233,333.00</b>

**CITY OF MUSKOGEE  
CASH FUNDS  
FY 09-10**

	FY 2008 ACTUAL		FY 2009 BUDGET		FY 2009 EST. ACTUAL		FY 2010 BUDGET
<b>CIVIC CENTER RENOVATION</b>							
Interest Earned	19,050.84		30,000.00		2,766.15		2,000.00
Due to General Fund	50,961.43		30,000.00		(50,961.43)		-
Sales Taxes	1,431,277.17		1,431,600.00		1,466,054.00		456,000.00
REVENUE TOTAL	\$ 1,501,289.44	\$	1,491,600.00	\$	1,417,858.72	\$	458,000.00
SURPLUS FORWARD	\$ 1,413,213.50	\$	577.54	\$	22,540.69	\$	289,818.14
TOTAL REVENUE & SURPLUS	\$ 2,914,502.94	\$	1,492,177.54	\$	1,440,399.41	\$	747,818.14
<b>EXPENDITURE TOTAL</b>							
Contractual Services	-		-		-		-
Building Improvements	1,889,138.25		-		152,351.77		-
Note Payment	935,000.00		905,000.00		960,000.00		495,000.00
Interest Expense	67,824.00		97,000.00		38,229.50		7,771.50
EXPENDITURE TOTAL	\$ 2,891,962.25	\$	1,002,000.00	\$	1,150,581.27	\$	502,771.50
<b>CEMT PERPETUAL CARE</b>							
Interest Earned	\$27,430.47		\$20,000.00		\$6,000.00		\$6,000.00
Cemetery Receipts	10,204.11		10,000.00		10,000.00		10,000.00
REVENUE TOTAL	\$ 37,634.58		\$30,000.00		\$16,000.00		\$16,000.00
SURPLUS FORWARD	\$ 592,410.30	\$	592,410.00	\$	630,044.88	\$	635,061.29
TOTAL REVENUE & SURPLUS	\$ 630,044.88	\$	622,410.00	\$	646,044.88	\$	651,061.29
<b>BUILDINGS/IMPROVEMENTS</b>							
EXPENDITURE TOTAL	\$0.00		\$0.00		\$10,983.59		\$280,000.00
<b>MUNICIPAL EMPL RET</b>							
Interest Earned	1,460.79		1,500.00		1,700.00		1,500.00
City Funding	-		-		-		-
REVENUE TOTAL	\$ 1,460.79	\$	1,500.00	\$	1,700.00	\$	1,500.00
SURPLUS FORWARD	\$ 39,489.49	\$	28,337.28	\$	28,337.28	\$	17,424.28
TOTAL REVENUE & SURPLUS	\$ 40,950.28	\$	29,837.28	\$	30,037.28	\$	18,924.28
<b>EXPENDITURE TOTAL</b>							
Pensions	12,613.00		12,613.00		12,613.00		12,613.00
Trust Payments	-		-		-		-
EXPENDITURE TOTAL	\$ 12,613.00	\$	12,613.00	\$	12,613.00	\$	12,613.00

**CITY OF MUSKOGEE  
CASH FUNDS  
FY 09-10**

	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 EST. ACTUAL	FY 2010 BUDGET
<b>INSURANCE TRUST</b>				
Insurance Recoveries	5,981.84	6,000.00	24,783.22	5,000.00
Interest Earned	-	100.00	50.00	50.00
City Funding	12,767.98	15,000.00	22,293.56	12,767.00
Personnel Cost	-	-	-	-
REVENUE TOTAL	\$ 18,749.82	\$ 21,100.00	\$ 47,126.78	\$ 17,817.00
SURPLUS FORWARD	\$ 275.25	\$ 875.25	\$ -	\$ 70.70
TOTAL REVENUE & SURPLUS	\$ 19,025.07	\$ 21,975.25	\$ 47,126.78	\$ 17,887.70
Unemployment Insurance	-	-	-	-
Trust Payments	19,025.07	21,000.00	47,056.08	17,800.00
New Equipment	-	-	-	-
EXPENDITURE TOTAL	\$ 19,025.07	\$ 21,000.00	\$ 47,056.08	\$ 17,800.00
<b>LIFE &amp; MEDICAL INS TRUST</b>				
Interest Earned	27,829.86	20,000.00	10,000.00	10,000.00
Sales Taxes	429,380.07	430,000.00	439,000.00	436,450.00
City Contributions	2,477,703.19	2,550,000.00	2,550,000.00	2,550,000.00
REVENUE TOTAL	\$ 2,934,913.12	\$ 3,000,000.00	\$ 2,999,000.00	\$ 2,996,450.00
SURPLUS FORWARD	\$864,255.42	\$ 1,111,255.00	\$515,367.72	\$ 717,367.72
TOTAL REVENUE & SURPLUS	\$ 3,799,168.54	\$ 4,111,255.00	\$ 3,514,367.72	\$ 3,713,817.72
Trust Payments	2,886,855.43	2,260,000.00	2,400,000.00	2,260,000.00
Contractual Services	-	-	-	-
Premiums, Insurance & Bonds	396,945.39	355,000.00	397,000.00	355,000.00
EXPENDITURE TOTAL	\$3,283,800.82	\$ 2,615,000.00	\$ 2,797,000.00	\$ 2,615,000.00
<b>WORKERS COMPENSATION</b>				
Interest Earned	716.23	500.00	800.00	500.00
Insurance Recoveries	1,221.02	-	-	-
City Transfer	297,908.84	338,500.00	312,060.00	310,000.00
REVENUE TOTAL	\$ 299,846.09	\$ 339,000.00	\$ 312,860.00	\$ 310,500.00
SURPLUS FORWARD	\$ -	\$ 1,156.41	\$ -	\$ -
TOTAL REVENUE & SURPLUS	\$ 299,846.09	\$ 340,156.41	\$ 312,860.00	\$ 310,500.00
Claims	202,536.45	233,600.00	230,000.00	225,600.00
State Assessment Fees	15,412.64	24,200.00	1,503.00	3,000.00
Admin Fees	26,400.00	26,400.00	26,400.00	26,400.00
Premiums, Ins and Bonds	55,497.00	55,497.00	54,957.00	55,497.00
EXPENDITURE TOTAL	\$ 299,846.09	\$ 339,697.00	\$ 312,860.00	\$ 310,497.00
<b>75 LIMITED ACCESS B</b>				
State Grants	\$0.00	\$0.00	-	\$0.00
Interest Earned	2,235.21	2,500.00	500.00	500.00
REVENUE TOTAL	\$2,235.21	\$ 2,500.00	\$ 500.00	\$ 500.00
SURPLUS FORWARD	\$ 67,722.54	\$ 70,222.54	\$ 69,957.75	\$ 70,457.75
TOTAL REVENUE & SURPLUS	\$ 69,957.75	\$ 72,722.54	\$ 70,457.75	\$ 70,957.75
Contractual Services	-	-	-	-
EXPENDITURE TOTAL	\$ -	\$ -	\$ -	\$ -



**CITY OF MUSKOGEE  
CASH FUNDS  
FY 09-10**

	<b>FY 2008 ACTUAL</b>		<b>FY 2009 BUDGET</b>		<b>FY 2009 EST. ACTUAL</b>		<b>FY 2010 BUDGET</b>
<b>98 SALES TAX IMPROVEMENT</b>							
Sales Tax	-						
Interest Earned	522.65		500.00		100.00		100.00
Current Services	-						
City Funding	-						
Temporary Funding	-						
<b>REVENUE TOTAL</b>	\$ 522.65	\$	500.00	\$	100.00	\$	100.00
<b>SURPLUS</b>	\$ 15,836.84	\$	16,359.49	\$	16,359.49	\$	16,459.49
<b>TOTAL REVENUE &amp; SURPLUS</b>	\$ 16,359.49	\$	16,859.49	\$	16,459.49	\$	16,559.49
Premiums, Insurance & Bonds	\$ -						
New Equipment	\$0.00						
Contractual Services	-		-		-		-
Contractual Services	-		-		-		-
Contractual Services	-		-		-		-
Temporary Funding	-		-		-		-
Contractual Services	-		-		-		-
City Funding	-		-		-		-
<b>EXPENDITURE TOTAL</b>	\$ -	\$	-	\$	-	\$	-
<b>AIRPORT FUND</b>							
Interest Earned	28,179.07		30,000.00		12,000.00		12,000.00
Airport Rentals	140,567.32		140,000.00		142,000.00		150,000.00
Grazing Fees	16,157.95		16,000.00		16,000.00		16,000.00
Hangar Leases	6,844.50		3,900.00		3,900.00		3,900.00
Loan from MPA	100,103.54		-		-		-
Grant	-		-		286,000.00		-
Other Income (Fuel Fees, FAA)	4,332.55		4,700.00		4,700.00		4,700.00
<b>REVENUE TOTAL</b>	\$ 296,184.93	\$	194,600.00	\$	464,600.00	\$	186,600.00
<b>SURPLUS</b>	\$ 491,536.08	\$	255,647.00	\$	428,138.01	\$	229,265.80
<b>TOTAL REVENUE &amp; SURPLUS</b>	\$ 787,721.01	\$	450,247.00	\$	892,738.01	\$	415,865.80
Salaries/Wages	\$0.00		\$0.00		\$0.00		\$40,109.00
Fica/Medicare	\$0.00		\$0.00		\$0.00		\$0.00
Contractual Services	53,753.90		72,000.00		72,000.00		30,000.00
Communications	1,693.19		2,000.00		2,000.00		2,600.00
Utilities	2,999.63		3,100.00		3,100.00		3,500.00
Professional fees/Engineering expense	58,749.54		5,000.00		15,000.00		15,000.00
Maintenance Contracts	-		-		-		4,000.00
Advertising	-		-		-		1,000.00
Travel and Training	-		-		700.00		2,000.00
Licenses and Permits	-		-		-		300.00
Postage	288.11		400.00		400.00		300.00
Office supplies	143.72		150.00		257.00		200.00
Furniture/Fixtures	-		-		-		700.00
Materials, Misc. & Supplies	2,269.96		2,800.00		2,450.00		2,800.00
Gas, Oil & Grease	2,990.97		4,000.00		6,000.00		5,500.00
New Equipment	901.95		18,000.00		19,350.00		17,000.00
T Hangar Construction	28,449.00		250,000.00		458,888.00		-
Utility Improvements	-		-		-		102,500.00
Runway Project	170,619.14		-		-		-
Premiums Insurance & Bonds	14,007.21		11,000.00		14,587.21		-
Upkeep Equipment	-		1,000.00		1,000.00		1,000.00
Loan Payment to MPA	-		-		-		2,500.00
Performance Based Contract	-		247.00		-		330.00
Upkeep Building & Grounds	22,716.68		80,550.00		67,740.00		109,000.00
<b>EXPENDITURE TOTAL</b>	\$ 359,583.00	\$	450,247.00	\$	663,472.21	\$	300,230.00
<b>HATBOX WATERPARK</b>							

**CITY OF MUSKOGEE  
CASH FUNDS  
FY 09-10**

	<b>FY 2008 ACTUAL</b>	<b>FY 2009 BUDGET</b>	<b>FY 2009 EST. ACTUAL</b>	<b>FY 2010 BUDGET</b>
Interest Earned	\$7,374.27	\$0.00	\$0.00	\$0.00
Admissions	\$267,772.90	\$230,000.00	\$242,000.00	\$303,000.00
Concessions	\$153,020.45	\$98,000.00	\$148,000.00	\$150,000.00
Aquatics	\$12,443.16	\$15,000.00	\$2,500.00	\$2,500.00
Rents	\$3,660.00	\$11,000.00	\$2,600.00	\$2,600.00
Other Income	\$1.00	\$700.00	\$50.00	\$50.00
<b>TOTAL REVENUE</b>	<b>\$436,897.51</b>	<b>\$354,700.00</b>	<b>\$395,150.00</b>	<b>\$458,150.00</b>
<b>SURPLUS FORWARD</b>	<b>\$148,097.07</b>	<b>\$254,475.00</b>	<b>\$222,166.93</b>	<b>\$241,395.93</b>
<b>TOTAL REVENUE &amp; SURPLUS</b>	<b>\$584,994.58</b>	<b>\$609,175.00</b>	<b>\$617,316.93</b>	<b>\$699,545.93</b>
Salaries & Wages	\$160,820.25	\$166,000.00	\$166,000.00	\$194,000.00
Overtime Wages	\$3,869.76	\$4,500.00	\$4,500.00	\$4,500.00
Uniform Clothing	\$2,545.00	\$6,000.00	\$4,900.00	\$3,500.00
Social Security/Medicare	\$12,299.70	\$12,699.00	\$12,699.00	\$14,841.00
Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00
Pensions	\$243.33	\$0.00	\$2,865.00	\$2,865.00
Group Insurance	\$456.00	\$0.00	\$3,952.00	\$3,952.00
Compensation Insurance	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services	\$9,517.58	\$2,000.00	\$8,694.00	\$8,700.00
Trust Payments	\$0.00	\$0.00	\$0.00	\$0.00
Advertising	\$4,996.00	\$7,000.00	\$5,480.00	\$5,500.00
Training	\$291.83	\$0.00	\$0.00	\$500.00
Memberships, Dues, & Subscriptions	\$0.00	\$0.00	\$150.00	\$150.00
Postage and Freight	\$0.00	\$0.00	\$12.00	\$50.00
Utilities	\$24,320.11	\$26,000.00	\$26,000.00	\$27,000.00
Credit Card Charges	\$1,206.95	\$1,500.00	\$2,500.00	\$2,000.00
Office Supplies	\$891.33	\$500.00	\$500.00	\$1,000.00
Books, Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
Concession Supplies	\$0.00	\$55,000.00	\$60,000.00	\$64,000.00
Janitorial Supplies	\$0.00	\$4,500.00	\$4,800.00	\$4,800.00
Chemicals	\$18,425.36	\$20,000.00	\$19,100.00	\$20,000.00
Materials,Misc. Supplies	\$83,095.48	\$15,000.00	\$15,338.00	\$15,000.00
Premiums,Insurance,Bonds	\$4,430.12	\$3,500.00	\$4,431.00	\$4,431.00
Upkeep Building& Grounds	\$35,418.85	\$18,000.00	\$18,000.00	\$18,000.00
Equipment Maintenance	\$0.00	\$7,000.00	\$16,000.00	\$12,000.00
Equipment Upkeep	\$0.00	\$9,000.00	\$0.00	\$0.00
<b>EXPENDITURE TOTAL</b>	<b>\$362,827.65</b>	<b>\$358,199.00</b>	<b>\$375,921.00</b>	<b>\$406,789.00</b>

Personnel Schedule:

<u>Number</u>	<u>Position</u>	<u>Grade</u>	
1	AQUATICS COORDINATOR	10	split w/ swim & fitness
1	CONCESSIONS MANAGER		SPLIT WITH SPORTS COMPLI
2	POOL MANAGER (PT)		WP/SPAULDING
1	ASST POOL MGR (PT)		
1	ASST CONCESS MGR (PT)		
3	HEAD LIFEGUARDS (PT)		WP/SPAULDING
52	LIFEGUARDS (PT)		
6	CASHIERS(PT)		
16	CONCESSIONS WORKERS		

**LOVE/HATBOX SPORTS COMPLEX**

**CITY OF MUSKOGEE  
CASH FUNDS  
FY 09-10**

	<b>FY 2008 ACTUAL</b>	<b>FY 2009 BUDGET</b>	<b>FY 2009 EST. ACTUAL</b>	<b>FY 2010 BUDGET</b>
Baseball Concession	\$124,125.34	\$125,000.00	\$129,475.00	\$155,000.00
Softball Concession	\$39,827.24	\$30,000.00	\$40,000.00	\$45,000.00
Baseball Fees	\$25,910.40	\$24,000.00	\$28,000.00	\$30,000.00
Softball Fees	\$5,078.00	\$3,500.00	\$4,700.00	\$8,000.00
Batter's Box Fees	\$4,570.63	\$5,000.00	\$3,300.00	\$4,500.00
Current Services	\$0.00	\$200.00	\$100.00	\$200.00
<b>TOTAL REVENUE</b>	<b>\$199,511.61</b>	<b>\$187,700.00</b>	<b>\$205,575.00</b>	<b>\$242,700.00</b>
<b>SURPLUS FORWARD</b>	<b>\$71,296.93</b>	<b>\$0.00</b>	<b>\$2,274.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUE &amp; SURPLUS</b>	<b>\$270,808.54</b>	<b>\$187,700.00</b>	<b>\$207,849.00</b>	<b>\$242,700.00</b>
Salaries/Wages	\$94,394.39	\$63,546.00	\$83,000.00	\$92,000.00
Overtime	\$4,964.06	\$4,000.00	\$4,000.00	\$3,000.00
Social Security/Medicare	\$7,583.20	\$4,861.00	\$6,349.00	\$7,038.00
Pensions	\$1,580.66	\$2,100.00	\$2,100.00	\$0.00
Group Insurance	\$2,349.16	\$0.00	\$4,047.00	\$0.00
Uniform	\$341.00	\$500.00	\$500.00	\$1,200.00
Travel and Training	\$91.60	\$0.00	\$208.00	\$1,000.00
Utilities	\$10,761.91	\$0.00	\$17,000.00	\$27,000.00
Concession Supplies	\$0.00	\$57,693.00	\$28,138.00	\$52,000.00
Contractual Services	\$16,691.74	\$20,000.00	\$6,000.00	\$8,000.00
Batter's Box Expenses	\$1,178.51	\$2,000.00	\$1,000.00	\$1,500.00
Materials,Misc. Supplies	\$90,888.35	\$2,000.00	\$13,200.00	\$12,000.00
Janitorial Supplies	\$0.00	\$5,000.00	\$6,500.00	\$6,000.00
Chemicals	\$0.00	\$3,000.00	\$6,500.00	\$3,500.00
Upkeep Equipment	\$0.00	\$8,000.00	\$8,057.00	\$8,500.00
Upkeep Building& Grounds	\$37,709.96	\$15,000.00	\$21,250.00	\$19,000.00
<b>EXPENDITURE TOTAL</b>	<b>\$268,534.54</b>	<b>\$187,700.00</b>	<b>\$207,849.00</b>	<b>\$241,738.00</b>

Personnel Schedule:

<u>Number</u>	<u>Position</u>	<u>Grade</u>
1	CONCESSION MANAGER	SPLIT W/WATER PARK
1	ASST CONCESSIONS (PT)	
3	TEAM LEADERS	
30	CONCESSION WORKERS	
5	BALLFIELD WORKERS	
1	BATTERS BOX	

**CITY OF MUSKOGEE  
CASH FUNDS  
FY 09-10**

	<b>FY 2008 ACTUAL</b>	<b>FY 2009 BUDGET</b>	<b>FY 2009 EST. ACTUAL</b>	<b>FY 2010 BUDGET</b>
<b>SWIM AND FITNESS CENTER</b>				
Admissions	\$0.00	\$37,500.00	\$0.00	\$0.00
Fitness Programs	\$0.00	\$30,000.00	\$1,000.00	\$20,000.00
Special Programs	\$0.00	\$15,000.00	\$10,000.00	\$0.00
Personal Trainers	\$0.00	\$0.00	\$0.00	\$13,000.00
Aquatics	\$360.00	\$20,000.00	\$41,537.00	\$60,000.00
Pro Shop Sales	\$485.97	\$2,800.00	\$6,000.00	\$5,000.00
Memberships	\$120,805.24	\$275,000.00	\$294,000.00	\$411,200.00
Rentals	\$0.00	\$6,250.00	\$0.00	\$0.00
Interest	\$70.20	\$0.00	\$0.00	\$0.00
Contributions/Donations	\$59,894.82	\$0.00	\$0.00	\$0.00
Miscellaneous Income	\$279.00	\$7,500.00	\$1,200.00	\$3,000.00
<b>TOTAL REVENUE</b>	<b>\$181,895.23</b>	<b>\$356,550.00</b>	<b>\$353,737.00</b>	<b>\$512,200.00</b>
<b>SURPLUS FORWARD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,609.84</b>	<b>(\$68,296.28)</b>
<b>TOTAL REVENUE AND SURPLUS</b>	<b>\$181,895.23</b>	<b>\$356,550.00</b>	<b>\$366,346.84</b>	<b>\$443,903.72</b>
Salaries and Wages	\$75,880.05	\$240,526.00	\$240,526.00	\$240,526.00
Overtime	\$39.38	\$3,600.00	\$3,600.00	\$1,000.00
Uniform	\$765.15	\$600.00	\$1,800.00	\$1,500.00
Fica/Medicare	\$5,671.79	\$18,400.24	\$18,400.00	\$18,400.24
Group Insurance	\$2,207.30	\$10,385.00	\$10,385.00	\$10,385.00
Pensions	\$0.00	\$0.00	\$16,220.00	\$16,220.00
Credit Card Charges	\$1,515.93	\$2,800.00	\$3,045.00	\$2,800.00
Pro Shop Merchandise	\$0.00	\$1,400.00	\$2,784.00	\$2,500.00
Advertising	\$1,746.53	\$4,000.00	\$4,065.00	\$2,000.00
Travel and Training	\$650.00	\$1,000.00	\$2,635.00	\$2,155.00
Memberships, Dues, & Subscriptions	\$0.00	\$500.00	\$600.00	\$700.00
Contract Instructors	\$6,220.00	\$25,000.00	\$26,272.00	\$20,000.00
Personal Trainers	\$0.00	\$0.00	\$0.00	\$13,000.00
Contract Services	\$3,743.86	\$15,000.00	\$3,545.00	\$6,000.00
Communications	\$100.00	\$2,800.00	\$150.00	\$1,000.00
Postage and Freight	\$0.00	\$1,700.00	\$200.00	\$500.00
Utilities	\$45,075.16	\$46,000.00	\$66,000.00	\$72,000.00
Building and Grounds	\$6,603.61	\$10,000.00	\$8,290.00	\$4,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$2,000.00
Equipment Rental	\$0.00	\$2,000.00	\$0.00	\$480.00
Miscellaneous Expenses	\$3,680.69	\$0.00	\$318.12	\$3,500.00
Office Supplies	\$2,163.96	\$0.00	\$2,700.00	\$2,200.00
Janitorial Supplies	\$2,352.00	\$4,000.00	\$4,875.00	\$4,500.00
Chemicals	\$3,187.08	\$0.00	\$5,725.00	\$5,500.00
Program Expenses	\$5,207.90	\$0.00	\$6,568.00	\$5,000.00
Computer Hardware/Software	\$2,475.00	\$0.00	\$5,940.00	\$6,000.00
<b>EXPENDITURE TOTAL</b>	<b>\$169,285.39</b>	<b>\$389,711.24</b>	<b>\$434,643.12</b>	<b>\$443,866.24</b>

Personnel Schedule:

<u>Number</u>	<u>Position</u>	<u>Grade</u>	
1	MANAGER	14	
1	AQUATICS SUPERVISOR	10	split w/waterpark
1	MEMBERSHIP COORDINATOR	10	
1	RECREATION THERAPIST	10	
1	FITNESS COORDINATOR	10	
5	INSTRUCTORS(PT)		
6	FRONT DESK(PT)		
10	LIFEGUARDS(PT)		
1	CUSTODIAN(PT)		

**CITY OF MUSKOGEE  
CASH FUNDS  
FY 09-10**

	<b>FY 2008 ACTUAL</b>		<b>FY 2009 BUDGET</b>		<b>FY 2009 EST. ACTUAL</b>		<b>FY 2010 BUDGET</b>
<b>ROXY THEATRE BUDGET</b>							
Rental Income	\$ 17,100.00	\$	15,600.00	\$	10,000.00	\$	15,600.00
Interest	\$ 107.68	\$	150.00	\$	150.00	\$	150.00
City Transer	\$ 45,550.00	\$	36,000.00	\$	20,550.00	\$	20,550.00
Miscellaneous Income	\$ 1,101.55	\$	1,200.00	\$	200.00	\$	1,200.00
Admissions	\$ 2,088.83	\$		\$	2,500.00	\$	-
Concessions Income	\$ 1,909.37	\$	2,400.00	\$	1,700.00	\$	2,400.00
	\$ -						
<b>TOTAL REVENUE</b>	<b>\$ 67,857.43</b>	<b>\$</b>	<b>55,350.00</b>	<b>\$</b>	<b>35,100.00</b>	<b>\$</b>	<b>39,900.00</b>
<b>SURPLUS FORWARD</b>	<b>\$ 6,409.24</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>5,718.06</b>	<b>\$</b>	<b>4,450.06</b>
<b>TOTAL REVENUE AND SURPLUS</b>	<b>\$ 74,266.67</b>	<b>\$</b>	<b>55,350.00</b>	<b>\$</b>	<b>40,818.06</b>	<b>\$</b>	<b>44,350.06</b>
			\$ -				\$ -
Salaries and Wages	\$ 24,632.69	\$	-	\$	-	\$	-
Overtime	\$ 4,733.84	\$	-	\$	-	\$	-
Fica/Medicare	\$ 2,225.21	\$	-	\$	-	\$	-
Pensions	\$ 2,160.61	\$	-	\$	-	\$	-
Group Insurance	\$ 3,590.37	\$	-	\$	-	\$	-
Premiums, Ins. Bonds	\$ 4,844.81	\$	7,000.00	\$	4,900.00	\$	4,900.00
Concession Expense	\$ 1,244.43	\$	1,400.00	\$	1,400.00	\$	1,400.00
Advertising	\$ 2,418.00	\$	3,200.00	\$	3,618.00	\$	3,200.00
Travel and Training	\$ 1,001.20	\$	-	\$	1,200.00	\$	1,200.00
Performers	\$ 188.98	\$	-	\$	500.00	\$	500.00
Sound/Light Services	\$ 4,495.00	\$	-	\$	4,000.00	\$	4,000.00
Contractural Services	\$ 1,116.05	\$	-	\$	1,500.00	\$	1,500.00
Utilities	\$ 11,250.96	\$	25,500.00	\$	12,150.00	\$	12,500.00
Building Upkeep	\$ 1,012.04	\$	1,200.00	\$	1,500.00	\$	1,200.00
Equipment Upkeep	\$ 952.35	\$	13,800.00	\$	2,000.00	\$	9,000.00
Miscellaneous	\$ 1,923.42	\$	1,300.00	\$	1,200.00	\$	2,500.00
Office Supplies	\$ 326.54	\$	1,200.00	\$	600.00	\$	1,200.00
Janitorial Supplies	\$ -	\$	600.00	\$	600.00	\$	600.00
Performance Based Contract	\$ -	\$	-	\$	-	\$	-
Miscellaneous	\$ 432.11	\$	-	\$	1,200.00	\$	-
<b>Total Expenditures</b>	<b>\$ 68,548.61</b>	<b>\$</b>	<b>55,200.00</b>	<b>\$</b>	<b>36,368.00</b>	<b>\$</b>	<b>43,700.00</b>
<b>SURPLUS</b>	<b>\$ 5,718.06</b>	<b>\$</b>	<b>150.00</b>	<b>\$</b>	<b>4,450.06</b>	<b>\$</b>	<b>650.06</b>

**CITY OF MUSKOGEE  
CASH FUNDS  
FY 09-10**

	<b>FY 2008 ACTUAL</b>		<b>FY 2009 BUDGET</b>		<b>FY 2009 EST. ACTUAL</b>		<b>FY 2010 BUDGET</b>
<b>CIVIC CENTER BUDGET</b>							
City Transfer	\$279,935.34	\$	250,000.00		310,000.00	\$	250,000.00
Ticket Sales	\$0.00	\$	12,000.00		0.00	\$	4,000.00
Concessions	\$56,971.32	\$	65,000.00		65,000.00	\$	55,000.00
Interest	\$429.67	\$	2,000.00		500.00	\$	200.00
Rental Income	\$79,772.06	\$	100,000.00		100,000.00	\$	75,000.00
Marquee Rental	\$525.00		\$0.00		500.00		\$2,000.00
Equipment Rental	-\$25.00		\$0.00		152.00		\$8,000.00
Miscellaneous Income	\$206.75		\$0.00		3,000.00		\$26,000.00
Vending	\$53.00	\$	1,500.00		350.00		\$60.00
Commissions	\$0.00		\$0.00		3,000.00	\$	10,000.00
Event Income	\$1,965.00	\$	11,786.00		10,000.00	\$	50,000.00
<b>TOTAL REVENUES</b>	<b>\$ 419,833.14</b>	<b>\$</b>	<b>442,286.00</b>	<b>\$</b>	<b>492,502.00</b>	<b>\$</b>	<b>480,260.00</b>
<b>SURPLUS FORWARD</b>	<b>\$ 18,100.08</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(5,313.21)</b>	<b>\$</b>	<b>2,058.52</b>
<b>TOTAL REVENUES AND SURPLUS</b>	<b>\$ 437,933.22</b>	<b>\$</b>	<b>442,286.00</b>	<b>\$</b>	<b>487,188.79</b>	<b>\$</b>	<b>482,318.52</b>
Salaries and Wages	\$ 130,471.05	\$	159,997.00	\$	159,997.00	\$	159,997.00
Overtime	\$ 7,407.85	\$	3,000.00	\$	9,000.00	\$	3,000.00
Uniform and Clothing	\$ 2,173.76	\$	2,000.00	\$	2,348.00	\$	2,900.00
Fica/Medicare	\$ 10,236.27	\$	12,240.00	\$	12,240.00	\$	12,240.00
Pensions	\$ 10,037.82	\$	11,885.00	\$	11,885.00	\$	11,885.00
Group Insurance	\$ 24,077.00	\$	27,664.00	\$	27,664.00	\$	27,664.00
Maintenance Contracts	\$ 14,970.75	\$	2,000.00	\$	11,090.00	\$	9,813.00
Premiums, Ins. & Bonds	\$ 37,557.35	\$	34,000.00	\$	40,834.27	\$	40,835.00
Credit Card Charges	\$ 757.66	\$	4,000.00	\$	765.00	\$	700.00
Concessions/Food	\$ 22,993.05	\$	40,000.00	\$	38,994.00	\$	40,000.00
Concessions/Other	\$ 4,509.35	\$	1,000.00	\$	2,000.00	\$	1,000.00
Concession Services	\$ 6,014.11	\$	5,000.00	\$	7,300.00	\$	7,300.00
Event Expense	\$ 1,644.00	\$	300.00	\$	6,000.00	\$	4,800.00
Advertising	\$ 2,836.80	\$	5,000.00	\$	6,151.00	\$	6,000.00
Travel/Training	\$ 415.64	\$	500.00	\$	2,590.00	\$	1,045.00
Meals	\$ 0.00		\$ 0.00		\$ 129.00		\$ 500.00
Memberships, Dues & Subscriptions	\$ 0.00		\$ 0.00		\$ 76.00		\$ 60.00
Meeting Expense	\$ 692.12	\$	600.00	\$	600.00	\$	600.00
Contractual Services	\$ 1,966.70	\$	18,000.00	\$	9,900.00	\$	9,000.00
Communications	\$ 1,116.94	\$	1,100.00	\$	3,150.00	\$	3,273.00
Postage and Freight	\$ 1,100.15	\$	1,200.00	\$	1,005.00	\$	1,400.00
Ticket Sales Expense	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00
Utilities	\$ 100,982.46	\$	80,000.00	\$	85,000.00	\$	82,000.00
Auto Maintenance	\$ 223.14	\$	400.00	\$	240.00	\$	400.00
Building Upkeep	\$ 13,432.92	\$	13,500.00	\$	7,665.00	\$	13,500.00
Performance Based Contract	\$ 17,353.00	\$	17,353.00	\$	17,353.00	\$	23,137.00
Equipment Upkeep	\$ 2,020.21	\$	5,000.00	\$	7,183.00	\$	7,000.00
Equipment Rental	\$ 0.00		\$ 500.00		\$ 231.00		\$ 250.00
Office Supplies	\$ 2,280.61		\$ 3,000.00		\$ 2,480.00		\$ 2,400.00
Furniture/Fixtures	\$ 15,700.00		\$ 0.00		\$ 0.00		\$ 0.00
Janitorial Supplies	\$ 9,930.75		\$ 10,400.00		\$ 8,000.00		\$ 8,000.00
Miscellaneous Operating Supplies	\$ 344.97		\$ 0.00		\$ 3,135.00		\$ 0.00
Gas, Oil & Grease	\$ 0.00		\$ 0.00		\$ 125.00		\$ 200.00
<b>Total Expenditures</b>	<b>\$ 443,246.43</b>	<b>\$</b>	<b>459,639.00</b>	<b>\$</b>	<b>485,130.27</b>	<b>\$</b>	<b>480,899.00</b>

Personnel Schedule:

<u>Number</u>	<u>Position</u>	<u>Grade</u>
1	CIVIC CENTER MANAGER	16
2	MAINTENANCE WORKER II	8
3	MAINTENANCE WORKER I	4
1	SECRETARY 1	7

**CITY OF MUSKOGEE  
CASH FUNDS  
FY 09-10**

	<b>FY 2008 ACTUAL</b>		<b>FY 2009 BUDGET</b>		<b>FY 2009 EST. ACTUAL</b>		<b>FY 2010 BUDGET</b>
<b>MULTICULTURAL</b>							
State Grants	\$ 5,474.15	\$	-		\$		-
Interest	\$ 32.82	\$	100.00		\$		-
Admissions/Concessions	\$ 953.20	\$	-		\$		-
Contributions/Donations	\$ 7,752.00	\$	7,750.00	\$	7,626.00	\$	-
Transfer from General Fund	\$ 16,304.15	\$	-		\$		-
Misc Income	\$ 389.22	\$	-	\$	2,354.00	\$	-
Conference Income	\$ 5,848.00	\$	5,750.00		\$		6,800.00
<b>TOTAL REVENUES</b>	<b>\$ 36,753.54</b>	<b>\$</b>	<b>13,600.00</b>	<b>\$</b>	<b>9,980.00</b>	<b>\$</b>	<b>6,800.00</b>
SURPLUS FORWARD	\$ 1,556.51	\$	-	\$	927.44	\$	2,625.98
<b>TOTAL REVENUES AND SURPLUS</b>	<b>\$ 38,310.05</b>	<b>\$</b>	<b>13,600.00</b>	<b>\$</b>	<b>10,907.44</b>	<b>\$</b>	<b>9,425.98</b>
Salaries and Wages	\$ 12,324.84	\$	-		\$		-
Overtime	\$ 1,223.78	\$	-		\$		-
Fica/Medicare	\$ 1,071.49	\$	-		\$		-
Pensions	\$ 1,040.35	\$	-		\$		-
Group Insurance	\$ 1,724.87	\$	-		\$		-
Event Expense	\$ 4,592.55	\$	-	\$	5,428.98	\$	-
Advertising	\$ 3,625.83	\$	-	\$	600.00	\$	3,200.00
Travel/Training	\$ 3,158.03	\$	7,000.00	\$	794.35	\$	1,200.00
Meeting Expense	\$ 812.00	\$	-		\$		-
Communications	\$ 119.20	\$	-		\$		-
Office Supplies	\$ 182.90	\$	-		\$		1,200.00
Postage and Freight	\$ 159.59	\$	-	\$	96.00	\$	-
Miscellaneous	\$ 7,347.18	\$	6,600.00	\$	1,362.13	\$	1,200.00
<b>Total Expenditures</b>	<b>\$ 37,382.61</b>	<b>\$</b>	<b>13,600.00</b>	<b>\$</b>	<b>8,281.46</b>	<b>\$</b>	<b>6,800.00</b>
Surplus	\$ 927.44	\$	-		\$		2,625.98

**CITY OF MUSKOGEE  
CASH FUNDS  
FY 09-10**

	FY 2008 ACTUAL		FY 2009 BUDGET		FY 2009 EST. ACTUAL		FY 2010 BUDGET
<b>ANIMAL LICENSE FUND</b>							
Animal Licensing Fees	\$ 9,602.75	\$	12,000.00	\$	9,500.00	\$	9,500.00
Interest	\$ 1,471.74	\$	1,500.00	\$	200.00	\$	200.00
Contributions/Donations	\$ 12,100.00	\$	-	\$	500.00	\$	500.00
<b>TOTAL REVENUES</b>	<b>\$ 23,174.49</b>	<b>\$</b>	<b>13,500.00</b>	<b>\$</b>	<b>10,200.00</b>	<b>\$</b>	<b>10,200.00</b>
<b>SURPLUS FORWARD</b>	<b>\$ 38,395.87</b>	<b>\$</b>	<b>46,688.00</b>	<b>\$</b>	<b>46,688.00</b>	<b>\$</b>	<b>13,463.00</b>
<b>TOTAL REVENUES AND SURPLUS</b>	<b>\$ 61,570.36</b>	<b>\$</b>	<b>60,188.00</b>	<b>\$</b>	<b>56,888.00</b>	<b>\$</b>	<b>13,463.00</b>
Advertising	\$ 199.36	\$	-	\$	-	\$	-
Travel/Training	\$ -	\$	-	\$	-	\$	-
Dues/Subscriptions	\$ -	\$	-	\$	-	\$	-
Contractual Services	\$ 4,708.00	\$	-	\$ 3,425.00	\$	5,000.00	
Meeting Expense	\$ -	\$	-	\$ -	\$	-	
Printing/Binding	\$ -	\$	-	\$ -	\$	-	
Building/Grounds	\$ 9,975.00	\$	50,000.00	\$ 40,000.00	\$	-	
<b>Total Expenditures</b>	<b>\$ 14,882.36</b>	<b>\$</b>	<b>50,000.00</b>	<b>\$ 43,425.00</b>	<b>\$</b>	<b>5,000.00</b>	
<b>HOTEL/MOTEL TAX FUND</b>							
Hotel/Motel Taxes	\$ 257,504.42	\$	240,000.00	\$ 240,000.00	\$	265,000.00	
Interest	\$ 1,324.24	\$	1,500.00	\$ 300.00	\$	300.00	
Other Income	\$ -	\$	-	\$ -	\$	-	
<b>TOTAL REVENUES</b>	<b>\$ 258,828.66</b>	<b>\$</b>	<b>241,500.00</b>	<b>\$ 240,300.00</b>	<b>\$</b>	<b>265,300.00</b>	
<b>SURPLUS FORWARD</b>	<b>\$ 27,652.34</b>	<b>\$</b>	<b>17,263.54</b>	<b>\$ 17,263.54</b>	<b>\$</b>	<b>3,563.54</b>	
<b>TOTAL REVENUES AND SURPLUS</b>	<b>\$ 286,481.00</b>	<b>\$</b>	<b>258,763.54</b>	<b>\$ 257,563.54</b>	<b>\$</b>	<b>268,863.54</b>	
Transfer to Chamber	\$ 269,217.46	\$	250,000.00	\$ 254,000.00	\$	265,000.00	
Wages	\$ -	\$	-	\$ -	\$	-	
<b>Total Expenditures</b>	<b>\$ 269,217.46</b>	<b>\$</b>	<b>250,000.00</b>	<b>\$ 254,000.00</b>	<b>\$</b>	<b>265,000.00</b>	
<b>YOUTH ALCOHOL PREVENTION</b>							
Fines	\$ -	\$	-	\$ 40,000.00	\$	40,000.00	
Interest	\$ -	\$	-	\$ -	\$	300.00	
Other Income	\$ -	\$	-	\$ -	\$	-	
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	<b>\$ 40,000.00</b>	<b>\$</b>	<b>40,300.00</b>	
<b>SURPLUS FORWARD</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>	<b>\$</b>	<b>40,000.00</b>	
<b>TOTAL REVENUES AND SURPLUS</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	<b>\$ 40,000.00</b>	<b>\$</b>	<b>80,300.00</b>	
Program fees	\$ -	\$	-	\$ -	\$	40,000.00	
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>	<b>\$</b>	<b>40,000.00</b>	



**REQUESTED  
CAPITAL OUTLAY  
FY 2010**

SURPLUS FORWARD: \$ 210,000.00

UNENCUMBERED SURPLUS: 210,000.00

.2 OF 1% SALES TAX REVENUE FOR FY 09-10 1,164,205.00

TOTAL REVENUE & SURPLUS \$ 1,374,205.00

		<u>APPROVED</u>	<u>NOT FUNDED</u>
<b>PUBLIC WORKS</b>	4 WHEEL DRIVE VEHICLE	30,000.00	30,000.00
<b>STREET DEPARTMENT</b>	DUMP TRUCK W/SANDSPREADER/SNOW PLOW	102,000.00	
	SHEEPFOOT ROLLER COMPACTOR	82,500.00	
	POT HOLE PATCHING MACHINE	<u>0.00</u>	63,000.00
		184,500.00	
<b>RADIO/TRAFFIC</b>	STREET SCAPE GLOBES/PANNEL	18,500.00	
	GRINDER & VACUUM FOR THERMOPLASTIC REMOVAL	8,500.00	
	DISTANCE MEASUREMENT UNIT, TRAFFIC COUNTERS	6,500.00	
	COMPUTER UPGRADE	5,000.00	
	PARTS TO REPAIR & TEST PRE-EMPTION SYSTEM	<u>15,000.00</u>	53,500.00
<b>GARAGE</b>	NEW ROOF ON GARAGE	16,000.00	
	1 TON CAB & CHASSIS	26,500.00	
	4 COLUMN MOBILE LIFT	33,500.00	
	LAP TOP WITH COMPUTER SOFTWARE	4,000.00	
	MISC SHOP TOOLS	<u>5,000.00</u>	85,000.00
<b>ENVIRONMENTAL CONTROL</b>	1 TON DUMP TRUCK W/DUMP STAKE BED	30,000.00	
	MOSQUITO APPLICATOR	2,000.00	
	4 WHEEL DRIVE CAB TRACTOR & 15' BATWING MOWERS	106,000.00	
	2 OPEN STATON TRACTOR	25,800.00	
	CREW CAB FUEL TRUCK	0.00	38,000.00
	BRUSH CHIPPER	0.00	45,000.00
	1/2 TON EXT CAB TRUCK	20,000.00	5,000.00
	MISC SHOP TOOLS	7,000.00	
	EQUIPMENT TRAILER FOR MOWERS	<u>1,700.00</u>	192,500.00
<b>CITY HALL</b>	VEHICLE AND TOOL BOX	500.00	13,700.00
	2 COMPUTERS AND PRINTERS	4,000.00	
	24 CHAIRS FOR VIP ROOM & COUNCIL CHAMBERS	4,800.00	
	PAYMENT TO PARKING AUTHORITY FOR DRIVE THROUGH	<u>37,500.00</u>	46,800.00
	TOTAL PURCHASING	-	
<b>ENGINEERING</b>	VEHICLE FOR DIRECTOR	25,000.00	
	MASTER DRAINAGE PLAN	0.00	250,000.00
	GIS CONTRACTUAL SERVICES	<u>50,000.00</u>	75,000.00

		APPROVED	NOT FUNDED
<b>WATER SUPPLY</b>			
	VEHICLE	0.00	30,000.00
	4 C12 ANALYZER	14,000.00	
	5000 SPECTROPHOTOMETER	<u>7,000.00</u>	
		21,000.00	0.00
		-	
<b>WATER DISTRIBUTION SHOP</b>			
	3/4 TON PICKUP	17,500.00	
	COMPUTER AND SOFTWARE	12,000.00	
		<u>0.00</u>	
		29,500.00	
<b>POLLUTION CONTROL</b>			
	(3) SOFT STARTS FOR PUMPS AT LS #8	21,000.00	
	PORTABLE FLUSHER	46,750.00	
	LINE INSPECTIONS VAN & ASSOC EQUIPMENT	0.00	116,336.00
		0.00	
		<u>0.00</u>	
		67,750.00	
<b>PARKS AND RECREATION</b>			
PARKS DIVISION	HONORS HEIGHTS MAINTENANCE FACILITY	0.00	183,200.00
	2 OFF ROAD VEHICLES	12,000.00	
	FINISH MOWER	<u>8,000.00</u>	
	TOTAL PARKS		20,000.00
<b>RECREATION</b>			
	VEHICLE TRASMISSION REPLACEMENT	3,500.00	
	ADMINISTRATIVE OFFICE ROOF AND FAÇADE REPAIR	5,000.00	
	KIWANIS SENIOR CENTER EXTERIOR REPAIRS	4,000.00	
	HATBOX HANGAR EXTERIOR PAINT AND REPAIR	15,000.00	
	MARTIN LUTHER KING RESTROOM IMPORVEMENT	600.00	
	MARTIN LUTHER KING TILE MEETING ROOM	5,000.00	
	SKATE PARK REPAIR	2,000.00	
	PURCHASE PROPERTY FOR MAINTENANCE FACILITY	0.00	55,000.00
	MARTIN LUTHER KING STORM WATER IMPROVEMENT	1,800.00	
	MARTIN LUTHER KING RESURFACE BASKETBALL COURT	<u>0.00</u>	5,000.00
	TOTAL RECREATION		36,900.00
<b>PERSONNEL</b>			
	COMPUTER	1,500.00	
	SAFETY EQUIPMENT	<u>15,000.00</u>	
	TOTAL PERSONNELL		16,500.00
<b>REVENUE DEPARTMENT</b>			
	2 COMPUTERS	3,000.00	
	1 REPLACEMENT TRUCK	15,000.00	
	PERFORMANCE BASED CONTRACT	<u>17,283.00</u>	
	TOTAL REVENUE DEPT		35,283.00

<b>DATA PROCESSING</b>	APPROVED	NOT FUNDED
REPLACE E MAIL SERVER	10,000.00	
REPLACE COMPUTER FOR NETWORK MANAGER	2,000.00	
REPLACE COMPUTER FOR PC SPECIALIST	2,000.00	
ELECTRIC DOOR LOCK/ID CARD SYSTEM	17,000.00	
SECURE MULTIMEDIA ARCHIVE	30,000.00	
INFRASTRUCTURE ADDITION PAKRS HANGAR	5,000.00	
OTHER INFRASTRUCTURE IMPROVEMENTS	8,000.00	
VIDEO ON DEMAND	0.00	10,000.00
CENTRALIZED DATA STORAGE	15,000.00	
INFRASTRUCTURE ADDITION AIRPORT	5,000.00	
CITY WIDE WIFI	0.00	50,000.00
UPDATE CAMERAS IN COUNCIL CHAMBERS	25,000.00	
UPDATE CAMERAS IN CHAMBERS	<u>0.00</u>	75,000.00
TOTAL INFORMATION TECH		119,000.00
<b>CITY CLERK</b>		
FILE CABINET	534.00	
DESK FOR COURT	1,000.00	
PRINTER FOR COURT	800.00	
2 COMPUTERS COURT AND CITY CLERK	<u>3,000.00</u>	
TOTAL CITY CLERK		5,334.00
<b>ANIMAL SHELTER</b>		
2 PICKUP TRUCKS	16,500.00	16,820.00
1 COMPUTER AND MONITOR	1,800.00	
1 PRINTER	<u>700.00</u>	
TOTAL ANIMAL SHELTER		19,000.00
<b>CITY ATTORNEY</b>		
DESK FOR ASST. CITY ATTORNEY	<u>1,500.00</u>	
TOTAL CITY ATTORNEY		1,500.00
<b>CITY TREASURER</b>		
SCANNER FOR REMOTE CORPORATE CAPTURE	<u>2,000.00</u>	
TOTAL CITY TREASURER		2,000.00
<b>CEMETERY</b>		
VEHICLE FOR CEMETERY MANAGER	0.00	16,069.00
3 MOWER DECKS	7,869.00	
TENT FRAME AND COVER	<u>7,067.00</u>	
TOTAL CEMETERY		14,936.00
<b>INSPECTION DEPARTMENT</b>		
1 VEHICLE	20,000.00	
	<u>0.00</u>	
TOTAL INSPECTIONS		20,000.00
<b>PLANNING DEPARTMENT</b>		
LAND MANAGEMENT CLEAN UP FROM FY09?	10,000.00	
REVISE/UPDATE ZONING REGULATIONS	0.00	75,000.00
UPDATE COMP PLAN AND FUTURE LAND USE MAP	<u>100,000.00</u>	15,000.00
TOTAL PLANNING		110,000.00

		<u>APPROVED</u>		NOT FUNDED
<b>CODE ENFORCEMENT</b>	EQUIPMENT FOR NEW CLERK II POSITION	<u>5,000.00</u>		
	TOTAL CODE ENFORCEMENT		5,000.00	
<b>LIBRARY</b>	?			
	TOTAL LIBRARY	<u>0.00</u>	0.00	
<b>FAIRGROUNDS</b>	BUILDING AND GROUNDS	<u>50,000.00</u>		
	TOTAL FAIRGROUNDS		50,000.00	
<b>FIRE DEPARTMENT</b>				
	SCBA SELF CONTAINED BREATHING APPARATUS	42,000.00		
	INDIVIDUAL SCBA MASKS	15,000.00		
	FIRST RESPONDER PROGRAM	15,000.00		
	3 VEHICLES - 2 FIRE MARSHALS, 1 TRAINING OFFICER	38,000.00		32,900.00
	FIRE HOSE AND FOAM	13,000.00		
	INTELLIGENT TRAINING SYSTEM	7,600.00		
	2 LAWN MOWERS	9,440.00		
	MISC STATION REPAIRS	10,000.00		
	CONCRETE DRIVE STATION 6 & 7	18,760.00		
	REPLACE OLD/DATED MISC EQUIPMENT	15,000.00		
	UTILITY TRAILER	1,550.00		
	GRANT GENERATOR CITY MATCH 25%	8,986.00		
	PROPERTY PURCHASE	<u>10,000.00</u>		110,000.00
	TOTAL FIRE		204,336.00	
<b>POLICE</b>	(30) POLICE CARS (3ND OF 5)	60,000.00		10,000.00
	20 BULLET PROOF VESTS	11,000.00		
	30 COMPUTERS	<u>36,000.00</u>		
	TOTAL POLICE		107,000.00	
<b>EMERGENCY MANAGEMENT</b>				
	ROOF FOR OLD FIRE STATION	13,680.00		
	5 STORM SPOTTER RADIOS	3,000.00		
	LAPTOP FOR RADAR BACKUP	<u>3,425.00</u>		
	TOTAL EMERGENCY MGT.		20,105.00	
			-	
	<b>TOTAL REQUESTED</b>		<b>1,357,944.00</b>	<b>1,152,025.00</b>
	<b>TOTAL</b>	<b><u>\$ 16,261.00</u></b>		

	FY 08 ACTUAL	FY 09 BUDGET	FY 2010 BUDGET
<b>FIRE DEPARTMENT 10% CAPITAL OUTLAY</b>			
Sales Tax	143,127.33	143,000.00	145,145.00
Interest Earned	3,976.28	2,000.00	1,000.00
State Grant	-	0.00	0.00
City Funding	83,538.28	0.00	0.00
REVENUE TOTAL	\$ 230,641.89	\$ 145,000.00	\$ 146,145.00
SURPLUS FORWARD	\$ 276,636.24	\$ 11,918.00	\$ 12,692.00
TOTAL REVENUE & SURPLUS	\$ 507,278.13	\$ 156,918.00	\$ 158,837.00
PURCHASE PUMPER TRUCK	263,858.00	-	-
FINANCE PUMPER TRUCKS	146,329.48	146,330.00	146,330.00
EXPENDITURE TOTAL	\$ 410,187.48	\$ 146,330.00	\$ 146,330.00
<b>POLICE DEPARTMENT 10% CAPITAL OUTLAY</b>			
Sales Tax	143,127.33	143,000.00	145,145.00
Interest Earned	3,855.22	2,000.00	1,000.00
Current Services	-	-	-
City Funding	-	-	-
REVENUE TOTAL	\$ 146,982.55	\$ 145,000.00	\$ 146,145.00
SURPLUS FORWARD	\$ 66,715.49	\$ 72,721.51	\$ 87,342.00
TOTAL REVENUE & SURPLUS	\$ 213,698.04	\$ 217,721.51	\$ 233,487.00
POLICE CARS-PAYMENT 1 OF 5	127,405.16	-	-
POLICE CARS - PAYMENT 2 OF 3	-	139,464.00	-
POLICE CARS - PAYMENT 3 OF 5	-	-	144,506.00
201-5010-421-49-25 HVAC REPAIR	-	4,000.00	-
EXPENDITURE TOTAL	127,405.16	143,464.00	144,506.00
<b>NON-UNIFORM 10% CAPITAL OUTLAY</b>			
Sales Tax	143,127.33	143,000.00	145,145.00
Interest Earned	7,055.85	2,000.00	1,000.00
Current Services	-	-	-
City Funding	-	-	-
REVENUE TOTAL	\$ 150,183.18	\$ 145,000.00	\$ 146,145.00
SURPLUS FORWARD	\$ 159,914.92	\$ 110,884.92	\$ 184,508.75
TOTAL REVENUE & SURPLUS	\$ 310,098.10	\$ 255,884.92	\$ 330,653.75
CITY HALL ROOF	0.00	150,000.00	0.00
GIS	-	-	-
GENERATOR CITY HALL	-	90,000.00	-
AERIAL PHOTOGRAPHY	56,341.59	-	-
IESEL GENERATOR FT GIBSON DAM WATER SUPPL	-	-	-
EXPENDITURE TOTAL	\$ 56,341.59	\$ 327,500.00	\$ -

**GENERAL GOVERNMENT  
BUDGET FY 2009-2010**

**PUBLICATIONS/LEGAL NOTICES**

MUSKOGEE DAILY PHOENIX	\$	11,100.00
OTHER PUBLICATIONS	\$	600.00
	\$	<u>11,700.00</u>

**MEMBERSHIPS,DUES, SUBSCRIPTIONS, & MISC**

OKLAHOMA MUNICIPAL LEAGUE	\$	30,558.00
CITY COUNTY HEALTH	\$	4,200.00
EODD	\$	3,840.00
WAR MEMORIAL PARK	\$	15,000.00
NATIONAL LEAGUE OF CITIES	\$	2,500.00
U.S. CONFERENCE OF MAYORS	\$	2,000.00
OK CONFERENCE OF MAYORS	\$	500.00
JUNIOR LIVESTOCK SHOW	\$	900.00
ARKANSAS BASIN DEVELOPMENT	\$	200.00
OKLAHOMA STATE CHAMBER OF (	\$	100.00
ADVERTISING	\$	2,000.00
FRIENDS OF OK MUSIC, INC.	\$	3,000.00
MIDSIZE CITIES	\$	11,500.00
MISCELLANEOUS	\$	460.00
	\$	<u>76,758.00</u>

**GENERAL GOVERNMENT  
BUDGET FY 2009-2010**

**CONTRACTUAL SERVICES**

RETAIL DEVELOPMENT	\$	20,000.00
MAILING MACHINE MAINT.	\$	5,200.00
COUNTY REVALUATION	\$	3,500.00
PROFESSIONAL FEES	\$	5,800.00
THREE RIVERS MUSEUM	\$	50,000.00
COPIER MAINTENANCE	\$	2,000.00
NEIGHBORS BUILDING NEIGHBOR	\$	30,000.00
HISTORIC PRESERVATION COMMI	\$	5,000.00
MUSKOGEE ARTS COUNCIL	\$	5,000.00
COMMUNITY STRATEGIC PLAN	\$	5,000.00
CIC PROGRAM-SHERIFFS DEPT	\$	70,000.00
MAIN STREET PROGRAM	\$	30,000.00
POLICE DEPT AUDIT	\$	28,000.00
D BOOTS	\$	-
WILDLIFE MANAGEMENT - USDA	\$	16,050.00
	\$	<u>275,550.00</u>

**MUSKOGEE PARKING AUTHORITY  
BUDGET FY 2009-2010**

	<b>FY 2008 ACTUAL</b>	<b>FY 2009 BUDGET</b>	<b>FY 2010 ESTIMATE</b>
<b>REVENUE</b>			
Parking Lots	\$56,225.50	\$57,000.00	\$57,000.00
Parking Garage	\$0.00	\$0.00	\$0.00
Transfer from Capital Outlay	\$75,000.00	\$37,500.00	\$37,500.00
Interest	\$52,845.43	\$50,000.00	\$50,000.00
	<hr/>		
TOTAL REVENUE	\$184,070.93	\$144,500.00	\$144,500.00
 <b>EXPENDITURES</b>			
Depreciation	\$16,900.00	\$16,900.00	\$16,900.00
Lease Payment	\$0.00	\$0.00	\$0.00
Postage/Freight	\$764.82	\$0.00	\$800.00
Parking Lot Maintenance	\$0.00	\$5,000.00	\$5,000.00
	<hr/>		
TOTAL EXPENSES	\$17,664.82	\$21,900.00	\$22,700.00
 INCR(DECR) OPERATING BALANCE	 \$166,406.11	 \$122,600.00	 \$121,800.00
	<hr/> <hr/>		



**MUSKOGEE MUNICIPAL AUTHORITY  
BUDGET FY 2009-2010**

	<b>FY 2008 ACTUAL</b>	<b>FY 2009 BUDGET</b>	<b>FY 2010 ESTIMATE</b>
<b>REVENUE</b>			
Interest Earned	\$189,237.07	\$0.00	\$0.00
Penalties	\$241,304.44	\$244,000.00	\$244,000.00
Current Services	\$174,128.63	\$189,000.00	\$189,000.00
Sewer Revenue	\$3,136,097.49	\$3,055,000.00	\$3,192,475.00
Water Revenue	\$6,748,753.51	\$6,912,400.00	\$7,223,458.00
	<hr/>		
TOTAL REVENUE	\$10,489,521.14	\$10,400,400.00	\$10,848,933.00
<b>EXPENDITURES</b>			
Depreciation Expense	\$1,225,000.00	\$1,225,000.00	\$1,225,000.00
Interest Expense & Agency Fees	\$328,602.75	\$627,000.00	\$329,000.00
City Maintenance Charge	\$4,450,000.00	\$4,450,000.00	\$4,450,000.00
Transfers to General Fund	\$3,618,482.34	\$3,706,000.00	\$3,994,000.00
	<hr/>		
TOTAL EXPENSES	\$9,622,085.09	\$10,008,000.00	\$9,998,000.00
INCR(DECR) OPERATING BALANCE	<u>\$867,436.05</u>	<u>\$392,400.00</u>	<u>\$850,933.00</u>

**CITY OF MUSKOGEE**  
**GENERAL FUND REVENUE ESTIMATES**

	FY2008	FY2009	FY2009	FY2010	VARIANCE
	ACTUAL	EST ACTUAL	BUDGET	ESTIMATE	FROM FY2009
Sales Tax	\$12,867,689.20	\$13,406,500.00	13,200,000.00	13,398,000.00	\$198,000.00
Cigarette/Tobacco Tax	\$329,960.31	\$283,326.00	350,000.00	290,000.00	(\$60,000.00)
Use Tax	\$1,264,108.52	\$1,150,000.00	1,046,000.00	1,110,000.00	\$64,000.00
Franchise Tax	\$2,074,869.29	\$2,264,000.00	2,100,000.00	2,250,000.00	\$150,000.00
Alcohol Beverage Tax	\$106,641.59	\$122,000.00	125,000.00	125,000.00	\$0.00
Bldg. Struct. Permits	\$87,000.78	\$70,000.00	100,000.00	75,000.00	(\$25,000.00)
Business Licences/Permits	\$111,475.50	\$120,000.00	98,000.00	115,000.00	\$17,000.00
State/Federal Grants	\$5,015,168.93	\$20,000.00	20,000.00	20,000.00	\$0.00
Water Revenue	\$5,136,223.62	\$4,937,000.00	5,200,000.00	5,200,000.00	\$0.00
Sewer Service Fees	\$2,544,590.14	\$2,550,000.00	2,550,000.00	2,550,000.00	\$0.00
Refuse Coll & Disp	\$1,537,228.97	\$1,500,000.00	1,500,000.00	1,500,000.00	\$0.00
Penalties	\$283,307.65	\$249,000.00	250,000.00	250,000.00	\$0.00
Current Services	\$153,894.73	\$150,000.00	156,000.00	156,000.00	\$0.00
Fines & Forfeitures	\$1,187,819.12	\$1,130,150.00	1,150,000.00	1,140,000.00	(\$10,000.00)
Youth Program	\$14,465.00	\$18,000.00	15,500.00	18,000.00	\$2,500.00
Sherriff's Fees	\$75,442.73	\$27,200.00	25,000.00	27,200.00	\$2,200.00
Interest Earned	\$166,915.45	\$95,000.00	150,000.00	100,000.00	(\$50,000.00)
Rents & Concessions	\$4,852.80	\$4,852.80	6,844.00	4,853.00	(\$1,991.00)
Sanitary Landfill	\$225,682.20	\$215,000.00	144,000.00	200,000.00	\$56,000.00
Parking Meters & Fines	\$5,981.90	\$6,000.00	3,500.00	6,000.00	\$2,500.00
Cemetery Receipts	\$68,506.29	\$75,000.00	75,000.00	75,000.00	\$0.00
Interfund Transfers	\$0.00	\$299,863.95	0.00	0.00	\$0.00
Sale of Surplus/Misc. Income	\$85,820.90	\$5,000.00	35,000.00	10,000.00	(\$25,000.00)
<b>TOTAL REVENUE</b>	<b>\$33,347,645.62</b>	<b>\$28,697,892.75</b>	<b>\$28,299,844.00</b>	<b>\$28,620,053.00</b>	<b>\$320,209.00</b>
<b>CASH CARRY FORWARD</b>					<b>0</b>
<b>PREVIOUS YEAR</b>	<b>\$5,334,070.21</b>	<b>\$4,248,977.72</b>	<b>\$5,265,848.00</b>	<b>5,079,058.00</b>	<b>0</b>
<b>RESERVE</b>	<b>\$4,248,977.72</b>	<b>\$4,353,058.00</b>	<b>\$4,353,058.00</b>	<b>\$4,380,884.43</b>	<b>0</b>
<b>TOTAL AVAILABLE REVENUE</b>	<b>\$34,432,738.11</b>	<b>28,593,812.47</b>	<b>29,212,634.00</b>	<b>29,318,226.57</b>	<b>\$0.00</b>

**CITY OF MUSKOGEE  
GENERAL FUND REVENUE  
FY 2009  
AS OF JANUARY 31, 2009**

	FY 2009 JANUARY	FY 2009 FIRST QTR	FY 2009 SECOND QTR	FY 2009 YTD ACTUAL	FY2009 YTD ACTUAL %	FY 2009 YTD BUDGET (58.3%)	FY2009 ANNUAL BUDGET
Franchise Tax	\$177,992.45	\$549,326.29	\$507,195.94	\$1,234,514.68	58.79%	\$1,225,000.00	\$2,100,000.00
Sales Tax	\$1,210,404.27	\$3,186,236.21	\$3,347,449.00	\$7,744,089.48	61.86%	\$7,477,661.00	\$13,200,000.00
Cigarette/Tobacco Tax	\$26,622.27	\$71,861.88	\$70,000.79	\$168,484.94	48.14%	\$204,166.67	\$350,000.00
Use Tax	\$90,863.69	\$255,398.85	\$290,206.48	\$636,469.02	60.85%	\$610,166.67	\$1,046,000.00
Sherrif's Fees	\$1,745.18	\$10,055.13	\$6,194.04	\$17,994.35	71.98%	\$14,583.33	\$25,000.00
Parking Meters & Fines	\$453.10	\$1,266.85	\$2,176.75	\$3,896.70	111.33%	\$2,041.67	\$3,500.00
Bldg. Struct. Permits	\$2,654.48	\$24,060.36	\$11,828.24	\$38,543.08	38.54%	\$58,333.33	\$100,000.00
Other Lic. & Permits	\$3,773.00	\$30,634.96	\$23,534.20	\$57,942.16	59.12%	\$57,166.67	\$98,000.00
Fines & Forfeitures	\$112,435.37	\$322,562.11	\$301,132.49	\$736,129.97	64.01%	\$670,833.33	\$1,150,000.00
Interest Earned	\$1,011.71	\$6,261.12	\$38,734.73	\$46,007.56	30.67%	\$87,500.00	\$150,000.00
Youth Program	\$2,942.00	\$4,219.00	\$5,328.50	\$12,489.50	80.58%	\$9,041.67	\$15,500.00
Youth Alcohol Prevention	\$2,708.00	\$8,082.50	\$7,314.00	\$18,104.50	181.05%	\$5,833.33	\$10,000.00
Rents & Concessions	\$0.00	\$4,852.80	\$0.00	\$4,852.80	70.91%	\$3,992.33	\$6,844.00
Alcohol Beverage Tax	\$13,049.11	\$35,178.89	\$30,100.86	\$78,328.86	62.66%	\$72,916.67	\$125,000.00
Other Income	\$2,315.69	\$7,589.90	\$10,587.00	\$20,492.59	58.55%	\$20,416.67	\$35,000.00
State Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,666.67	\$20,000.00
Penalties	\$22,717.07	\$52,431.68	\$89,944.05	\$165,092.80	66.04%	\$145,833.33	\$250,000.00
Current Services	\$17,638.47	\$36,440.21	\$44,793.91	\$98,872.59	63.38%	\$91,000.00	\$156,000.00
Sewer Service Fees	\$195,346.31	\$637,015.84	\$670,136.50	\$1,502,498.65	57.19%	\$1,519,291.00	\$2,550,000.00
Refuse Coll & Disp	\$127,520.13	\$395,456.85	\$392,372.91	\$915,349.89	61.40%	\$867,281.00	\$1,500,000.00
Sanitary Landfill	\$15,242.58	\$57,457.38	\$33,477.91	\$106,177.87	73.73%	\$84,000.00	\$144,000.00
Cemetery Receipts	\$10,056.75	\$16,395.72	\$26,471.14	\$52,923.61	70.56%	\$43,750.00	\$75,000.00
Water Revenue	\$389,543.54	\$1,218,480.90	\$1,428,948.69	\$3,036,973.13	50.60%	\$3,290,628.00	\$5,200,000.00
<b>TOTAL REVENUE</b>	<b>\$2,427,035.17</b>	<b>\$6,931,265.43</b>	<b>\$7,337,928.13</b>	<b>\$16,696,228.73</b>	<b>58.98%</b>	<b>\$14,154,922.00</b>	<b>\$28,309,844.00</b>

CITY OF MUSKOGEE  
GENERAL FUND EXPENSE ESTIMATES  
FY 2008

	FY2008 ACTUAL	FY 2009 BUDGET	FY 2009 EST ACTUAL	FY 2010 REQUESTS	INCREASE(DECREASE) FROM LAST YEAR
<b>GENERAL GOVERNMENT</b>					
Codification	\$6,759.00	4,000.00	800.00	4,000.00	0.00
Youth Program	\$21,700.00	21,700.00	<b>0.00</b>	<b>21,700.00</b>	0.00
Maintenance Contracts	\$0.00	0.00	0.00	68,500.00	68,500.00
Demolition	\$123,000.00	100,000.00	100,000.00	0.00	-100,000.00
Legal Expenses	\$37,355.43	0.00	15,000.00	6,500.00	6,500.00
Collections Agency Fees	\$6,308.17	0.00	6,000.00	4,500.00	4,500.00
Auditing	\$880.00	50,000.00	<b>97,250.00</b>	50,000.00	0.00
Premiums, Insurance & Bonds	\$249,595.32	250,000.00	276,964.00	277,000.00	27,000.00
Elections	\$19,414.25	8,000.00	12,000.00	8,000.00	0.00
Credit Card Charges	\$2,313.21	0.00	12,000.00	12,000.00	12,000.00
Publications - Legal Notices	\$3,653.33	11,700.00	5,000.00	11,700.00	0.00
Travel, Training	\$22,017.65	18,000.00	17,430.00	3,000.00	-15,000.00
Memberships,Dues,Subscriptions	\$62,985.48	62,200.00	62,200.00	76,758.00	14,558.00
Fines and Penalties	\$0.00	25,000.00	25,000.00	0.00	-25,000.00
Contractual Services	\$227,370.68	247,550.00	<b>254,000.00</b>	275,550.00	28,000.00
Communications	\$109,153.17	100,000.00	95,000.00	100,000.00	0.00
Performance Based Contract	\$0.00	333,000.00	364,365.00	485,820.00	152,820.00
Operating Supplies	\$2,813.47	0.00	<b>2,500.00</b>	3,000.00	3,000.00
McCoys	\$15,000.00	15,000.00	15,000.00	15,000.00	0.00
Roxy	\$45,550.00	20,550.00	20,550.00	20,550.00	0.00
Civic Center	\$279,935.34	250,000.00	310,000.00	250,000.00	0.00
Community Development/Housing	\$873,025.76	900,000.00	900,000.00	768,000.00	-132,000.00
Musk County Transit Authority	\$190,000.00	190,000.00	190,000.00	190,000.00	0.00
Home Grants Match	\$0.00	0.00	0.00	5,000.00	5,000.00
Weed and Seed Match	\$0.00	0.00	0.00	38,460.00	38,460.00
Interfund Transfers	\$976,044.23	0.00	104,854.28	0.00	0.00
E911 Transfer	\$0.00	485,041.00	485,041.00	485,041.00	0.00
Community Cleanup Transfer	\$50,000.00	0.00	0.00	0.00	0.00
Ice Storm Expenses	\$5,314,951.15	0.00	0.00	0.00	0.00
<b>DEPARTMENT TOTAL</b>	<b>\$8,639,825.64</b>	<b>3,091,741.00</b>	<b>3,370,954.28</b>	<b>3,180,079.00</b>	<b>88,338.00</b>
<b>PERSONNEL SERVICES</b>	<b>\$492,996.36</b>	<b>\$463,400.00</b>	<b>\$542,444.00</b>	<b>\$466,900.00</b>	<b>3,500.00</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>\$8,146,829.28</b>	<b>2,628,341.00</b>	<b>2,828,510.28</b>	<b>2,713,179.00</b>	<b>84,838.00</b>
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

CITY OF MUSKOGEE  
 GENERAL FUND EXPENSE ESTIMATES  
 FY 2008

	FY2008 ACTUAL	FY 2009 BUDGET	FY 2009 EST ACTUAL	FY 2010 REQUESTS	INCREASE(DECREASE) FROM LAST YEAR
CITY CLERK					
Salaries & Wages	\$252,007.25	272,477.00	280,450.00	298,000.00	25,523.00
Overtime Wages	\$0.00	0.00	50.00	0.00	0.00
Fica/Medicare	\$18,479.34	20,851.00	20,610.00	22,797.00	1,946.00
Pensions	\$16,346.41	17,967.00	18,195.00	19,240.00	1,273.00
Group Insurance	\$30,666.26	31,616.00	31,750.00	31,750.00	134.00
Compensation Insurance	\$3,519.00	3,519.00	3,519.00	3,519.00	0.00
Unemployment Insurance	\$0.00	182.00	182.00	182.00	0.00
Maintenance Contracts	\$0.00	0.00	4,830.00	4,227.00	4,227.00
Legal Expenses	\$6,913.97	7,559.00	8,059.00	8,500.00	941.00
Premiums, Ins. Bonds	\$0.00	450.00	450.00	600.00	150.00
Travel, Training & Dues	\$2,824.24	5,900.00	4,987.00	5,450.00	-450.00
Memberships,Dues,Subscriptions	\$0.00	0.00	451.00	558.00	558.00
Contractual Services	\$2,783.82	5,000.00	1,600.00	1,000.00	-4,000.00
Postage/Freight	\$2,500.54	2,500.00	2,500.00	3,200.00	700.00
Upkeep Equipment	\$6,918.98	9,865.00	2,450.00	250.00	-9,615.00
Office Supplies	\$4,741.73	7,250.00	6,000.00	6,000.00	-1,250.00
DEPARTMENT TOTAL	\$347,701.54	385,136.00	386,083.00	405,273.00	20,137.00
PERSONNEL SERVICES	\$321,018.26	\$346,612.00	\$354,756.00	\$375,488.00	28,876.00
MAINTENANCE & OPERATIONS	\$26,683.28	\$38,524.00	\$31,327.00	\$29,785.00	-8,739.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00

PERSONEL SCHEDULE

<u>Number</u>	<u>Position</u>	<u>Grade</u>
1	CITY CLERK	Unclassified
1	SECRETARY II	9
1	COURT CLERK	17
1	SECRETARY I	7
1	DATA ENTRY OP	7
2	CLERK 1	4
1	CLERK TYPIST	4
1	MUNICIPAL JUDGE	Unclassified
2	MUNICIPAL JUDGE (PT)	

CITY OF MUSKOGEE  
 GENERAL FUND EXPENSE ESTIMATES  
 FY 2008

	FY2008 ACTUAL	FY 2009 BUDGET	FY 2009 EST ACTUAL	FY 2010 REQUESTS	INCREASE(DECREASE) FROM LAST YEAR
CITY ATTORNEY					
Salaries & Wages	\$133,064.77	141,680.00	133,490.00	166,610.00	24,930.00
Fica/Medicare	\$10,180.70	10,574.00	10,154.00	12,745.00	2,171.00
Pensions	\$9,596.77	10,267.00	9,885.00	13,329.00	3,062.00
Group Insurance	\$11,238.72	11,856.00	11,093.00	11,856.00	0.00
Compensation Insurance	\$1,508.00	1,508.00	1,508.00	1,508.00	0.00
Unemployment Insurance	\$0.00	78.00	78.00	78.00	0.00
Legal Expenses	\$662.22	2,000.00	2,000.00	15,000.00	13,000.00
Travel/Training	\$2,414.18	4,500.00	9,000.00	6,500.00	2,000.00
Memberships,Dues,Subscriptions	\$260.15	10,700.00	8,400.00	10,700.00	0.00
Postage/Freight	\$472.04	1,000.00	600.00	1,000.00	0.00
Office Supplies	\$3,744.27	2,790.00	2,790.00	3,000.00	210.00
DEPARTMENT TOTAL	\$173,141.82	\$196,953.00	\$188,998.00	\$242,326.00	45,373.00
PERSONNEL SERVICES	\$165,588.96	\$175,963.00	\$166,208.00	\$206,126.00	30,163.00
MAINTENANCE & OPERATIONS	\$7,552.86	\$20,990.00	\$22,790.00	\$36,200.00	15,210.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Personnel Schedule

Number

1

1

1

Position

CITY ATTORNEY  
 ASST. CITY ATTORNEY  
 LEGAL SECRETARY

Grade

Unclassified  
 21  
 10

CITY OF MUSKOGEE  
GENERAL FUND EXPENSE ESTIMATES  
FY 2008

	FY2008 ACTUAL	FY 2009 BUDGET	FY 2009 EST ACTUAL	FY 2010 REQUESTS	INCREASE(DECREASE) FROM LAST YEAR
CITY MANAGER					
Salaries & Wages	\$168,561.18	146,852.00	164,348.95	151,640.00	4,788.00
Fica/Medicare	\$12,602.70	11,234.00	12,017.00	12,017.00	783.00
Pensions	\$10,054.83	10,908.00	11,269.00	11,248.00	340.00
Group Insurance	\$8,334.37	7,904.00	8,384.00	8,384.00	480.00
Compensation Insurance	\$1,005.00	1,005.00	1,005.00	1,005.00	0.00
Unemployment Insurance	\$0.00	52.00	52.00	52.00	0.00
Travel & Training	\$1,341.15	9,200.00	6,555.00	8,100.00	-1,100.00
Memberships,Dues,Subscriptions	\$311.25	0.00	2,690.00	2,146.00	2,146.00
Contractual Services	\$0.00	402.00	250.00	402.00	0.00
Postage/Freight	\$460.31	200.00	200.00	200.00	0.00
Office Supplies	\$2,903.90	1,000.00	900.00	1,000.00	0.00
DEPARTMENT TOTAL	\$205,574.69	\$188,757.00	\$207,670.95	\$196,194.00	7,437.00
PERSONNEL SERVICES	\$200,558.08	\$177,955.00	\$197,075.95	\$184,346.00	6,391.00
MAINTENANCE & OPERATIONS	\$5,016.61	\$10,802.00	\$10,595.00	\$11,848.00	1,046.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	

Personnel Schedule:

Number

1

1

Position

CITY MANAGER

EXECUTIVE SECRETARY

Grade

Unclassified

11

CITY OF MUSKOGEE  
 GENERAL FUND EXPENSE ESTIMATES  
 FY 2008

	FY2008 ACTUAL	FY 2009 BUDGET	FY 2009 EST ACTUAL	FY 2010 REQUESTS	INCREASE(DECREASE) FROM LAST YEAR
<b>EMERGENCY MANAGEMENT</b>					
Salaries & Wages	\$42,706.71	43,609.00	44,364.00	44,364.00	755.00
Uniform and Clothing Allowance	\$432.76	500.00	500.00	500.00	0.00
Fica/Medicare	\$3,042.40	3,336.00	3,135.00	3,394.00	58.00
Pensions	\$3,172.27	3,239.00	3,296.00	3,318.00	79.00
Group Insurance	\$4,096.73	4,094.00	4,096.00	4,094.00	0.00
Compensation Insurance	\$1,508.00	1,508.00	1,508.00	1,508.00	0.00
Unemployment Insurance	\$0.00	26.00	26.00	26.00	0.00
Travel and Training	\$194.94	1,500.00	200.00	1,500.00	0.00
Memberships,Dues,Subscriptions	\$0.00	0.00	150.00	150.00	150.00
Contractual Services	\$7,972.26	8,000.00	4,500.00	4,600.00	-3,400.00
Communications	\$5,312.66	5,000.00	5,000.00	6,900.00	1,900.00
Postage/Freight	\$75.84	100.00	100.00	100.00	0.00
Utilities	\$0.00	0.00	225.00	500.00	500.00
Auto Maintenance	\$470.67	1,000.00	900.00	1,000.00	0.00
Upkeep Equipment	\$2,520.59	3,000.00	2,500.00	3,000.00	0.00
Office Supplies	\$0.00	0.00	0.00	200.00	200.00
Materials, Misc. & Supplies	\$4,155.20	3,500.00	1,000.00	3,500.00	0.00
DEPARTMENT TOTAL	\$75,661.03	\$78,412.00	\$71,500.00	\$78,654.00	242.00
PERSONNEL SERVICES	\$54,958.87	\$56,312.00	\$56,925.00	\$57,204.00	892.00
MAINTENANCE & OPERATIONS	\$20,702.16	\$22,100.00	\$14,575.00	\$21,450.00	-650.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Personnel Schedule:

Number

1

Position

DIR OF EMERGENCY MGMT

Grade

18



CITY OF MUSKOGEE  
GENERAL FUND EXPENSE ESTIMATES  
FY 2008

	FY2008 ACTUAL	FY 2009 BUDGET	FY 2009 EST ACTUAL	FY 2010 REQUESTS	INCREASE(DECREASE) FROM LAST YEAR
<b>PROCUREMENT &amp; GENERAL SVCS</b>					
Salaries & Wages	\$60,427.69	101,134.00	89,302.00	101,134.00	0.00
Uniform and Clothing Allowance	\$0.00	0.00	0.00	0.00	0.00
Fica/Medicare	\$4,513.73	7,736.00	6,899.00	7,736.00	0.00
Pensions	\$4,487.02	7,512.00	6,635.00	7,562.00	50.00
Group Insurance	\$8,288.32	11,856.00	10,475.00	12,184.00	328.00
Compensation Insurance	\$1,005.00	1,005.00	1,005.00	1,005.00	0.00
Unemployment Insurance	\$0.00	52.00	52.00	52.00	0.00
Premiums, Insurance & Bonds	\$5,317.23	2,900.00	5,317.00	5,317.00	2,417.00
Travel and Training	\$131.70	7,582.00	500.00	4,000.00	-3,582.00
Memberships,Dues,Subscriptions	\$0.00	0.00	150.00	3,000.00	3,000.00
Printing & Binding	\$492.50	1,800.00	0.00	1,800.00	0.00
Contractual Services	\$37,413.54	38,500.00	37,170.00	39,500.00	1,000.00
Postage/Freight	\$462.01	600.00	300.00	600.00	0.00
Utilities	\$40,931.26	34,202.00	42,000.00	42,000.00	7,798.00
Upkeep Building & Grounds	\$16,113.92	9,278.00	11,005.00	11,500.00	2,222.00
Upkeep Equipment	\$0.00	280.00	25.00	280.00	0.00
Performance Based Contracting	\$17,561.00	0.00	0.00	0.00	0.00
Office Supplies	\$2,631.78	1,090.00	2,500.00	1,090.00	0.00
Janitor Supplies	\$1,947.25	1,500.00	2,443.00	2,600.00	1,100.00
Gas, Oil & Grease	\$0.00	0.00	100.00	1,000.00	1,000.00
Furniture & Fixtures	1794.6	0.00	2,013.00	0.00	0.00
<b>DEPARTMENT TOTAL</b>	<b>\$203,518.55</b>	<b>\$227,027.00</b>	<b>\$217,891.00</b>	<b>\$242,360.00</b>	<b>15,333.00</b>
<b>PERSONNEL SERVICES</b>	<b>\$78,721.76</b>	<b>\$129,295.00</b>	<b>\$114,368.00</b>	<b>\$129,673.00</b>	<b>378.00</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>\$124,796.79</b>	<b>\$97,732.00</b>	<b>\$103,523.00</b>	<b>\$112,687.00</b>	<b>14,955.00</b>
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

Personnel Schedule:

<u>Number</u>	<u>Position</u>	<u>Grade</u>
1	PURCHASING AGENT	18
1	CLERK I	4
1	BUILDING SUPERINTENDENT	14

CITY OF MUSKOGEE  
 GENERAL FUND EXPENSE ESTIMATES  
 FY 2008

	FY2008 ACTUAL	FY 2009 BUDGET	FY 2009 EST ACTUAL	FY 2010 REQUESTS	INCREASE(DECREASE) FROM LAST YEAR
<b>PERSONNEL &amp; SAFETY</b>					
Salaries & Wages	\$125,880.22	92,564.00	90,000.00	89,276.00	-3,288.00
Overtime Wages	\$3,668.65	1,071.00	6,387.00	2,000.00	929.00
Fica/Medicare	\$9,564.93	9,106.00	7,271.00	7,138.00	-1,968.00
Pensions	\$9,399.34	8,842.00	6,623.00	6,970.00	-1,872.00
Group Insurance	\$14,304.12	11,856.00	10,470.00	12,164.00	308.00
Compensation Insurance	\$1,508.00	1,508.00	1,508.00	1,508.00	0.00
Unemployment Insurance	\$0.00	78.00	78.00	78.00	0.00
Legal Expenses	\$300.00	250.00	0.00	0.00	-250.00
Advertising	\$10,441.94	12,500.00	12,500.00	15,000.00	2,500.00
Travel, Training & Dues	\$1,406.39	3,000.00	1,500.00	4,000.00	1,000.00
Memberships,Dues,Subscriptions	\$787.69	0.00	0.00	700.00	700.00
Physicals/EAP	\$23,367.00	20,500.00	19,000.00	35,350.00	14,850.00
Contractual Services	\$0.00	26,500.00	26,500.00	40,000.00	13,500.00
Postage/Freight	\$663.46	1,000.00	800.00	1,000.00	0.00
Office Supplies	\$9,162.98	5,400.00	5,400.00	6,000.00	600.00
<b>DEPARTMENT TOTAL</b>	<b>\$210,454.72</b>	<b>\$194,175.00</b>	<b>\$188,037.00</b>	<b>\$221,184.00</b>	<b>27,009.00</b>
<b>PERSONNEL SERVICES</b>	<b>\$164,325.26</b>	<b>\$125,025.00</b>	<b>\$122,337.00</b>	<b>\$119,134.00</b>	<b>-5,891.00</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>\$46,129.46</b>	<b>\$69,150.00</b>	<b>\$65,700.00</b>	<b>\$102,050.00</b>	<b>32,900.00</b>
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

Personnel Schedule:

<u>Number</u>	<u>Position</u>	<u>Grade</u>
1	DIRECTOR OF PERSONNEL	21
1	ASST. PERSONNEL DIRECTOR	15
1	PAYROLL COORDINATOR	10
1	SECRETARY II	9

CITY OF MUSKOGEE  
 GENERAL FUND EXPENSE ESTIMATES  
 FY 2008

	FY2008 ACTUAL	FY 2009 BUDGET	FY 2009 EST ACTUAL	FY 2010 REQUESTS	INCREASE(DECREASE) FROM LAST YEAR
<b>PARKS GROUNDS &amp; NURSERY</b>					
Salaries & Wages	\$702,020.58	752,010.00	730,660.00	752,310.00	300.00
Overtime Wages	\$41,305.30	30,579.00	30,579.00	31,000.00	421.00
Uniform & Clothing Allowance	\$9,299.17	8,400.00	8,800.00	8,400.00	0.00
Fica/Medicare	\$55,269.87	57,552.00	55,334.00	57,552.00	0.00
Pensions	\$54,345.56	55,881.00	55,881.00	55,881.00	0.00
Group Insurance	\$103,178.20	110,656.00	110,046.00	110,656.00	0.00
Compensation Insurance	\$15,079.00	15,079.00	15,079.00	15,079.00	0.00
Unemployment Insurance	\$0.00	780.00	780.00	780.00	0.00
Maintenance Contracts	\$0.00	2,700.00	1,300.00	0.00	-2,700.00
Sanitary Landfill	\$2,621.40	4,300.00	4,300.00	6,000.00	1,700.00
Premiums, Insurance & Bonds	\$700.32	1,500.00	1,500.00	1,500.00	0.00
Legal Notices	\$0.00	20.00	20.00	0.00	-20.00
Travel and Training	\$3,557.07	4,500.00	3,000.00	4,500.00	0.00
Memberships,Dues,Subscriptions	\$0.00	965.00	1,050.00	965.00	0.00
Printing & Binding	\$987.17	1,075.00	600.00	1,100.00	25.00
Contractual Services	\$35,010.57	33,600.00	33,600.00	33,600.00	0.00
Postage/Freight	\$442.98	1,250.00	500.00	2,000.00	750.00
Utilities	\$10,071.23	23,000.00	19,000.00	22,000.00	-1,000.00
Auto Maintenance	\$14,162.06	18,000.00	16,000.00	18,000.00	0.00
Upkeep Building & Grounds	\$9,051.45	13,350.00	9,000.00	13,000.00	-350.00
Performance Based Contract	\$10,985.00	0.00	0.00	0.00	0.00
Upkeep Equipment	\$12,557.51	16,000.00	13,000.00	16,000.00	0.00
Equipment Rentals	\$768.96	2,000.00	2,000.00	2,000.00	0.00
Office Supplies	\$2,760.93	3,000.00	2,800.00	2,500.00	-500.00
Janitorial Supplies	\$0.00	200.00	0.00	0.00	-200.00
Gas, Oil & Grease	\$30,360.95	39,960.00	31,000.00	40,000.00	40.00
Chemicals	\$7,383.33	10,000.00	7,000.00	10,000.00	0.00
Program Supplies	\$0.00	600.00	0.00	0.00	-600.00
Misc Operating Supplies	\$15,723.92	10,080.00	10,005.00	10,000.00	-80.00
<b>DEPARTMENT TOTAL</b>	<b>\$1,137,642.53</b>	<b>\$1,217,037.00</b>	<b>\$1,162,834.00</b>	<b>\$1,214,823.00</b>	<b>-2,214.00</b>
<b>PERSONNEL SERVICES</b>	<b>\$980,497.68</b>	<b>\$1,030,937.00</b>	<b>\$1,007,159.00</b>	<b>\$1,031,658.00</b>	<b>721.00</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>\$157,144.85</b>	<b>\$186,100.00</b>	<b>\$155,675.00</b>	<b>\$183,165.00</b>	<b>-2,935.00</b>
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

Personnel Schedule:

<u>Number</u>	<u>Position</u>	<u>Grade</u>
1	PARK & RECREATION DIR	21
1	PARK SUPT	16
1	SPECIAL PROG COORDINATOR	15
2	PARK FOREMAN	14
2	AUTO MECHANIC I	10
1	GARDNER	9
1	SECRETARY II	9
4	MAINTENANCE WORKER II	8
1	INMATE CREW SUPERVISOR	8
1	URBAN FORESTER	14
12	MAINT WORKER I	4
1	CLERK 1	4

CITY OF MUSKOGEE  
 GENERAL FUND EXPENSE ESTIMATES  
 FY 2008

	FY2008 ACTUAL	FY 2009 BUDGET	FY 2009 EST ACTUAL	FY 2010 REQUESTS	INCREASE(DECREASE) FROM LAST YEAR
<b>RECREATION</b>					
Salaries & Wages	\$414,556.69	441,059.00	360,000.00	380,000.00	-61,059.00
Overtime Wages	\$18,591.47	12,232.00	12,232.00	12,232.00	0.00
Uniform & Clothing Allowance	\$6,208.60	6,500.00	8,400.00	7,300.00	800.00
Fica/Medicare	\$32,673.50	33,741.00	27,286.00	26,000.00	-7,741.00
Pensions	\$29,218.30	32,762.00	24,800.00	31,379.00	-1,383.00
Group Insurance	\$61,106.69	51,376.00	63,232.00	52,728.00	1,352.00
Compensation Insurance	\$10,932.00	10,932.00	10,932.00	10,932.00	0.00
Unemployment Insurance	\$0.00	567.00	567.00	567.00	0.00
Maintenance Contracts	\$0.00	0.00	1,300.00	2,700.00	2,700.00
Sanitary Landfill	\$0.00	0.00	422.00	0.00	0.00
Premiums, Insurance & Bonds	\$6,592.08	7,000.00	6,592.00	7,000.00	0.00
Travel, Training & Dues	\$1,171.77	1,300.00	1,600.00	1,150.00	-150.00
Memberships,Dues,Subscriptions	79.00	0.00	450.00	450.00	450.00
Printing & Binding	\$899.66	1,500.00	1,000.00	1,000.00	-500.00
Contractual Services	\$64,497.07	65,000.00	50,000.00	60,600.00	-4,400.00
Communications	\$1,644.15	3,000.00	1,700.00	2,200.00	-800.00
Postage and Freight	\$22.40	1,500.00	500.00	1,200.00	-300.00
Utilities	\$33,243.53	35,000.00	25,000.00	35,000.00	0.00
Auto Maintenance	\$8,373.20	7,500.00	8,600.00	7,500.00	0.00
Upkeep Building & Grounds	\$19,234.17	20,000.00	15,000.00	21,000.00	1,000.00
Performance Based Contract	\$34,337.00	0.00	0.00	0.00	0.00
Upkeep Equipment	\$5,914.42	8,200.00	6,000.00	8,200.00	0.00
Office Supplies	\$2,334.15	3,000.00	2,200.00	3,000.00	0.00
Janitorial Supplies	\$0.00	3,500.00	3,500.00	3,500.00	0.00
Gas, Oil & Grease	\$6,812.43	10,500.00	8,000.00	8,000.00	-2,500.00
Chemicals	\$2,806.58	9,000.00	7,000.00	9,500.00	500.00
Program Expense	\$17,695.00	15,000.00	13,000.00	15,000.00	0.00
Misc Operating Supplies	\$16,057.70	12,000.00	7,000.00	9,000.00	-3,000.00
<b>DEPARTMENT TOTAL</b>	<b>\$795,001.56</b>	<b>\$792,169.00</b>	<b>\$666,313.00</b>	<b>\$717,138.00</b>	<b>-75,031.00</b>
<b>PERSONNEL SERVICES</b>	<b>\$573,287.25</b>	<b>\$589,169.00</b>	<b>\$507,449.00</b>	<b>\$521,138.00</b>	<b>-68,031.00</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>\$221,714.31</b>	<b>\$203,000.00</b>	<b>\$158,864.00</b>	<b>\$196,000.00</b>	<b>-7,000.00</b>
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

Personnel Schedule:

<u>Number</u>	<u>Position</u>	<u>Grade</u>			
1	RECREATION SUPT	16	baker		
1	MAINTENANCE FOREMAN	14	mackey		
1	SPORTS FACILITY SUPERVISOR	14	fennel		
1	FACILITIES MAIN MECHANIC	10	titsworth		
1	INMATE CREW SUPERVISOR	8	rassmusen		
1	MAINT WORKER II	8	inman		
2	MAINT WORKER I	4	cooper	vacant	
3	RECREATION PROGRAM SUPER	10	hickman	mittchell	van kirk
2	RECREATION LEADER (PT)		blanch bradley	cummings	
1	CUSTODIAN	4	gray		
1	SECRETARY I	7	bonnie		
1	CLERK/TYPIST (PT)		garner		

CITY OF MUSKOGEE  
 GENERAL FUND EXPENSE ESTIMATES  
 FY 2008

	FY2008 ACTUAL	FY 2009 BUDGET	FY 2009 EST ACTUAL	FY 2010 REQUESTS	INCREASE(DECREASE) FROM LAST YEAR
CEMETERY					
Salaries & Wages	\$124,310.98	134,520.00	127,886.00	134,520.00	0.00
Overtime Wages	\$3,129.73	7,096.00	3,200.00	7,096.00	0.00
Uniform & Clothing Allowance	\$2,650.50	3,250.00	3,250.00	3,250.00	0.00
Fica/Medicare	\$9,552.58	10,831.00	9,822.00	10,834.00	3.00
Pensions	\$9,319.14	9,992.00	9,712.00	10,400.00	408.00
Group Insurance	\$22,228.53	23,712.00	22,042.00	23,712.00	0.00
Compensation Insurance	\$4,276.00	4,276.00	4,276.00	4,276.00	0.00
Unemployment Insurance	\$0.00	224.00	224.00	224.00	0.00
Premiums, Insurance & Bonds	\$0.00	0.00	0.00	125.00	125.00
Travel and Training	\$169.50	1,500.00	50.00	800.00	-700.00
Memberships,Dues,Subscriptions	\$0.00	0.00	361.00	337.00	337.00
Contractual Services	\$17,561.70	16,500.00	16,500.00	17,000.00	500.00
Communications	\$121.00	420.00	82.00	420.00	0.00
Postage and Freight	\$12.71	200.00	25.00	75.00	-125.00
Utilities	\$1,687.15	2,500.00	1,975.00	3,200.00	700.00
Auto Maintenance	\$783.86	1,500.00	1,000.00	1,500.00	0.00
Upkeep Building & Grounds	\$3,012.50	5,000.00	3,900.00	5,000.00	0.00
Performance Based Contract	\$1,485.00	0.00	0.00	0.00	0.00
Upkeep Equipment	\$3,311.51	5,500.00	3,900.00	5,500.00	0.00
Office Supplies	\$712.47	1,000.00	500.00	1,000.00	0.00
Gas, Oil & Grease	\$7,853.69	8,000.00	6,045.00	8,000.00	0.00
Chemicals	\$446.63	750.00	1,000.00	845.00	95.00
Misc Operating Supplies	\$1,034.42	2,500.00	2,660.00	2,500.00	0.00
DEPARTMENT TOTAL	\$213,659.60	\$239,271.00	\$218,410.00	\$240,614.00	1,343.00
PERSONNEL SERVICES	\$175,467.46	\$193,901.00	\$180,412.00	\$194,312.00	411.00
MAINTENANCE & OPERATIONS	\$38,192.14	\$45,370.00	\$37,998.00	\$46,302.00	932.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Personnel Schedule:

<u>Number</u>	<u>Position</u>	<u>Grade</u>
1	CEMETERY SUPER.	18
1	MAIN WORKER II	8
1	CLERK TYPIST	4
3	MAIN WORKER I	4

CITY OF MUSKOGEE  
 GENERAL FUND EXPENSE ESTIMATES  
 FY 2008

	FY2008 ACTUAL	FY 2009 BUDGET	FY 2009 EST ACTUAL	FY 2010 REQUESTS	INCREASE(DECREASE) FROM LAST YEAR
<b>PLANNING</b>					
Salaries & Wages	\$122,080.33	124,177.00	125,450.00	125,966.00	1,789.00
Uniform & Clothing Allowance	\$0.00	0.00	60.00	420.00	420.00
Fica/Medicare	\$9,031.40	9,500.00	9,186.00	9,636.00	136.00
Pensions	\$9,046.22	9,224.00	9,294.00	10,077.00	853.00
Group Insurance	\$12,278.60	11,856.00	12,274.00	12,279.00	423.00
Compensation Insurance	\$2,513.00	2,513.00	2,513.00	2,513.00	0.00
Unemployment Insurance	\$0.00	130.00	130.00	130.00	0.00
Maintenance Contracts	\$0.00	0.00	1,674.00	700.00	700.00
Legal Notices	91.77	0.00	0.00	1,000.00	1,000.00
Filing Fees	0	0.00	174.00	750.00	750.00
Travel and Training	\$4,510.91	5,000.00	3,800.00	6,500.00	1,500.00
Memberships,Dues,Subscriptions	\$0.00	0.00	287.00	1,000.00	1,000.00
Printing & Binding	\$896.92	1,200.00	1,200.00	700.00	-500.00
Contractual Services	\$1,339.15	1,795.00	100.00	260.00	-1,535.00
Postage/Freight	\$1,369.54	2,250.00	3,000.00	3,000.00	750.00
Auto Maintenance	\$493.02	1,000.00	500.00	750.00	-250.00
Upkeep Equipment	\$756.14	1,996.00	0.00	0.00	-1,996.00
Office Supplies	\$1,967.16	2,454.00	1,300.00	1,750.00	-704.00
Gas, Oil & Grease	\$1,025.05	1,500.00	1,500.00	1,600.00	100.00
Misc Operating Supplies	\$2,369.37	3,000.00	1,700.00	1,100.00	-1,900.00
<b>DEPARTMENT TOTAL</b>	<b>\$169,768.58</b>	<b>\$177,595.00</b>	<b>\$174,142.00</b>	<b>\$180,131.00</b>	<b>2,536.00</b>
<b>PERSONNEL SERVICES</b>	<b>\$154,949.55</b>	<b>\$157,400.00</b>	<b>\$158,907.00</b>	<b>\$161,021.00</b>	<b>3,621.00</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>\$14,819.03</b>	<b>\$20,195.00</b>	<b>\$15,235.00</b>	<b>\$19,110.00</b>	<b>-1,085.00</b>
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

Personnel Schedule:

<u>Number</u>	<u>Position</u>	<u>Grade</u>
1	DIR OF COMMUNITY DEV	21
1	ASSISTANT PLANNER	16
1	SECRETARY II	9

CITY OF MUSKOGEE  
 GENERAL FUND EXPENSE ESTIMATES  
 FY 2008

	FY2008 ACTUAL	FY 2009 BUDGET	FY 2009 EST ACTUAL	FY 2010 REQUESTS	INCREASE(DECREASE) FROM LAST YEAR
CODE ENFORCEMENT					
Salaries & Wages	95,127.53	97,066.00	98,074.00	118,677.00	21,611.00
Uniform & Clothing Allowance	0.00	0.00	390.00	630.00	630.00
Fica/Medicare	7,063.58	7,426.00	7,145.00	9,069.00	1,643.00
Pensions	7,016.33	7,210.00	6,996.00	8,939.00	1,729.00
Group Insurance	12,201.30	11,856.00	12,193.00	16,145.00	4,289.00
Maintenance Contracts	0.00	0.00	1,673.00	700.00	700.00
Travel, Training & Dues	1,433.17	2,430.00	1,500.00	2,600.00	170.00
Memberships,Dues,Subscriptions	0.00	0.00	200.00	405.00	405.00
Printing & Binding	885.31	1,250.00	680.00	1,200.00	-50.00
Contractual Services	0.00	1,197.00	0.00	3,500.00	2,303.00
Postage/Freight	0.00	50.00	0.00	0.00	-50.00
Auto Maintenance	1,152.42	1,620.00	1,200.00	1,600.00	-20.00
Upkeep Equipment	1,766.88	2,070.00	0.00	0.00	-2,070.00
Office Supplies	1,632.03	1,450.00	1,900.00	1,600.00	150.00
Gas, Oil & Grease	1,802.20	3,245.00	2,325.00	3,250.00	5.00
Misc Operating Supplies	1,977.42	3,000.00	2,100.00	1,050.00	-1,950.00
DEPARTMENT TOTAL	132,058.17	139,870.00	136,376.00	169,365.00	29,495.00
PERSONNEL SERVICES	121,408.74	123,558.00	124,798.00	153,460.00	29,902.00
MAINTENANCE & OPERATIONS	10,649.43	16,312.00	11,578.00	15,905.00	-407.00
CAPITAL OUTLAY					

Personnel Schedule:

<u>Number</u>	<u>Position</u>	<u>Grade</u>
3	CODE INFORCE OFF	13
1	CLERK II	6

CITY OF MUSKOGEE  
 GENERAL FUND EXPENSE ESTIMATES  
 FY 2008

	FY2008 ACTUAL	FY 2009 BUDGET	FY 2009 EST ACTUAL	FY 2010 REQUESTS	INCREASE(DECREASE) FROM LAST YEAR
LIBRARY					
Premiums, Insurance & Bonds	\$16,033.38	\$16,100.00	\$17,322.00	\$17,322.00	1,222.00
Utilities	\$53,529.67	\$50,000.00	\$46,750.00	\$50,000.00	0.00
Upkeep Building & Grounds	\$7,255.97	\$5,000.00	\$5,000.00	\$10,000.00	5,000.00
Performance Based Contract	\$13,917.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT TOTAL	\$90,736.02	\$71,100.00	\$69,072.00	\$77,322.00	6,222.00
PERSONNEL SERVICES					0.00
MAINTENANCE & OPERATIONS	\$90,736.02	\$71,100.00	\$69,072.00	\$77,322.00	6,222.00
CAPITAL OUTLAY	\$0.00	0.00	0.00	0.00	0.00



CITY OF MUSKOGEE  
 GENERAL FUND EXPENSE ESTIMATES  
 FY 2008

	FY2008 ACTUAL	FY 2009 BUDGET	FY 2009 EST ACTUAL	FY 2010 REQUESTS	INCREASE(DECREASE) FROM LAST YEAR
<b>PUBLIC SERVICES</b>					
Salaries & Wages	\$120,357.52	122,818.00	123,845.00	124,265.00	1,447.00
Overtime	\$2,503.96	1,019.00	1,019.00	1,700.00	681.00
Fica/Medicare	\$8,793.98	9,396.00	8,882.00	8,977.00	-419.00
Pensions	\$9,098.35	9,123.00	9,282.00	9,344.00	221.00
Group Insurance	\$12,140.38	11,856.00	12,265.00	12,268.00	412.00
Compensation Insurance	\$1,508.00	1,508.00	1,508.00	1,508.00	0.00
Unemployment Insurance	\$0.00	75.00	75.00	75.00	0.00
Maintenance Contracts	\$0.00	0.00	0.00	2,280.00	2,280.00
Travel/Training	\$1,897.58	5,000.00	1,202.00	3,000.00	-2,000.00
Memberships,Dues,Subscriptions	\$0.00	0.00	0.00	1,550.00	1,550.00
Postage/Freight	\$134.80	500.00	100.00	500.00	0.00
Upkeep Building & Grounds	\$0.00	4,500.00	3,400.00	4,500.00	0.00
Office Supplies	\$1,749.49	4,000.00	3,906.00	4,000.00	0.00
New Equipment	0	0.00	0.00	0.00	0.00
Furniture & Fixtures	0	0.00	0.00	2,000.00	2,000.00
<b>DEPARTMENT TOTAL</b>	<b>\$158,184.06</b>	<b>\$169,795.00</b>	<b>\$165,484.00</b>	<b>\$175,967.00</b>	<b>6,172.00</b>
<b>PERSONNEL SERVICES</b>	<b>\$154,402.19</b>	<b>\$155,795.00</b>	<b>\$156,876.00</b>	<b>\$158,137.00</b>	<b>2,342.00</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>\$3,781.87</b>	<b>\$14,000.00</b>	<b>\$8,608.00</b>	<b>\$17,830.00</b>	<b>3,830.00</b>
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

Personnel Schedule:

<u>Number</u>	<u>Position</u>	<u>Grade</u>
1	DIR OF PUBLIC WORKS	24
1	SECRETARY II	9
1	SECRETARY I	7

CITY OF MUSKOGEE  
 GENERAL FUND EXPENSE ESTIMATES  
 FY 2008

	FY2008 ACTUAL	FY 2009 BUDGET	FY 2009 EST ACTUAL	FY 2010 REQUESTS	INCREASE(DECREASE) FROM LAST YEAR
ENVIRONMENTAL CONTROL					
Salaries & Wages	\$282,953.75	319,768.00	296,440.00	312,495.00	-7,273.00
Overtime Wages	\$7,123.71	5,096.00	6,006.00	6,000.00	904.00
Uniform & Clothing Allowance	\$4,827.04	6,500.00	6,168.00	6,500.00	0.00
Fica/Medicare	\$21,462.15	24,462.00	22,492.00	23,125.00	-1,337.00
Pensions	\$21,399.90	23,753.00	22,776.00	23,887.00	134.00
Group Insurance	\$46,082.14	47,424.00	47,302.00	48,560.00	1,136.00
Compensation Insurance	\$9,215.00	9,215.00	9,215.00	9,215.00	0.00
Unemployment Insurance	\$0.00	478.00	478.00	478.00	0.00
Sanitary Landfill	\$12,782.25	15,000.00	13,000.00	15,000.00	0.00
Travel and Training	\$230.00	1,000.00	200.00	500.00	-500.00
Memberships, Dues, Subscriptions	\$0.00	0.00	184.00	500.00	500.00
Licenses and Permits	\$0.00	0.00	0.00	207.00	207.00
Contractual Services	\$74,260.05	95,000.00	74,000.00	91,550.00	-3,450.00
Postage/Freight	\$3.28	200.00	10.00	0.00	-200.00
Utilities	\$3,339.79	4,812.00	3,700.00	4,812.00	0.00
Auto Maintenance	\$6,654.97	8,000.00	5,000.00	8,000.00	0.00
Upkeep Building & Grounds	\$461.41	900.00	355.00	900.00	0.00
Performance Based Contract	\$2,346.00	0.00	0.00	0.00	0.00
Upkeep Equipment	\$16,221.10	18,000.00	16,500.00	18,000.00	0.00
Office Supplies	\$843.52	1,080.00	850.00	1,080.00	0.00
Janitor Supplies	\$1,075.59	1,500.00	1,300.00	1,500.00	0.00
Gas, Oil & Grease	\$31,048.83	37,000.00	25,000.00	37,000.00	0.00
Chemicals	\$17,967.31	25,000.00	18,000.00	25,000.00	0.00
Misc Operating Supplies	\$9,794.78	6,000.00	5,000.00	6,000.00	0.00
Furniture and Fixtures	0	0.00	198.00	600.00	600.00
DEPARTMENT TOTAL	\$570,092.57	\$650,188.00	\$574,174.00	\$640,909.00	-9,279.00
PERSONNEL SERVICES	\$393,063.69	\$436,696.00	\$410,877.00	\$430,260.00	-6,436.00
MAINTENANCE & OPERATIONS	\$177,028.88	\$213,492.00	\$163,297.00	\$210,649.00	-2,843.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Personnel Schedule:

<u>Number</u>	<u>Position</u>	<u>Grade</u>
1	MAINT FOREMAN III	15
1	MAINT FOREMAN II	14
1	AUTO MECHANIC II	12
1	AUTO MECHANIC I	10
2	EQUIP OP I	9
2	MAIN WORKER II	8
1	SECRETARY I	7
3	MAINT WORKER I	4

CITY OF MUSKOGEE  
GENERAL FUND EXPENSE ESTIMATES  
FY 2008

	FY2008 ACTUAL	FY 2009 BUDGET	FY 2009 EST ACTUAL	FY 2010 REQUESTS	INCREASE(DECREASE) FROM LAST YEAR
<b>STREETS</b>					
Salaries & Wages	\$602,116.80	674,635.00	630,120.00	661,945.00	-12,690.00
Overtime Wages	\$16,637.99	20,998.00	15,500.00	15,000.00	-5,998.00
Uniform & Clothing Allowance	\$12,479.16	13,000.00	12,709.00	13,000.00	0.00
Fica/Medicare	\$45,601.48	51,609.00	47,211.00	50,094.00	-1,515.00
Pensions	\$45,661.64	50,112.00	47,633.00	49,427.00	-685.00
Group Insurance	\$89,911.46	94,848.00	90,703.00	94,848.00	0.00
Compensation Insurance	\$18,484.00	18,484.00	18,484.00	18,484.00	0.00
Unemployment Insurance	\$0.00	957.00	957.00	957.00	0.00
Premiums, Insurance & Bonds	\$1,527.50	1,500.00	1,531.00	1,500.00	0.00
Travel and Training	\$364.30	900.00	460.00	500.00	-400.00
Licenses and Permits	\$0.00	0.00	251.00	300.00	300.00
Contractual Services	\$6,255.30	6,650.00	6,300.00	6,650.00	0.00
Communications	\$455.71	0.00	0.00	0.00	0.00
Utilities	\$10,479.60	11,234.00	10,500.00	11,234.00	0.00
Lights & Whiteway	\$410,783.46	430,000.00	430,000.00	440,000.00	10,000.00
Auto Maintenance	\$30,889.37	43,000.00	25,000.00	17,200.00	-25,800.00
Performance Based Contract	\$30,634.00	0.00	0.00	0.00	0.00
Upkeep Equipment	\$0.00	0.00	0.00	25,800.00	25,800.00
Office Supplies	\$1,747.66	0.00	0.00	0.00	0.00
Janitorial Supplies	\$1,763.33	2,200.00	2,200.00	2,200.00	0.00
Misc Operating Supplies	\$8,631.91	9,987.00	5,500.00	9,987.00	0.00
<b>DEPARTMENT TOTAL</b>	<b>\$1,334,424.67</b>	<b>\$1,430,114.00</b>	<b>\$1,345,059.00</b>	<b>\$1,419,126.00</b>	<b>-10,988.00</b>
<b>PERSONNEL SERVICES</b>	<b>\$830,892.53</b>	<b>\$924,643.00</b>	<b>\$863,317.00</b>	<b>\$903,755.00</b>	<b>-20,888.00</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>\$503,532.14</b>	<b>\$505,471.00</b>	<b>\$481,742.00</b>	<b>\$515,371.00</b>	<b>9,900.00</b>
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

PERSONEL SCHEDULE

<u>Number</u>	<u>Position</u>	<u>Grade</u>
1	PUBLIC WORKS SUPT	20
1	MAINT. FOREMAN III	15
1	MAINT. FOREMAN II	14
4	EQUIP OP II	12
2	LEADMAN	10
10	EQUIP OP I	9
3	MAINT WORKER II	8
2	MAINT WORKER I	4

CITY OF MUSKOGEE  
 GENERAL FUND EXPENSE ESTIMATES  
 FY 2008

	FY2008 ACTUAL	FY 2009 BUDGET	FY 2009 EST ACTUAL	FY 2010 REQUESTS	INCREASE(DECREASE) FROM LAST YEAR
<b>TRAFFIC ENGINEERING</b>					
Salaries & Wages	\$172,072.61	197,138.00	159,490.00	160,405.00	-36,733.00
Overtime Wages	\$9,107.92	9,174.00	7,500.00	7,000.00	-2,174.00
Uniform & Clothing Allowance	\$2,604.49	3,000.00	2,875.00	3,000.00	0.00
Fica/Medicare	\$13,159.57	15,080.00	12,339.00	12,271.00	-2,809.00
Pensions	\$13,351.94	14,643.00	12,171.00	12,833.00	-1,810.00
Group Insurance	\$22,997.13	23,712.00	20,320.00	19,760.00	-3,952.00
Compensation Insurance	\$2,513.00	2,513.00	2,513.00	2,513.00	0.00
Unemployment Insurance	\$0.00	130.00	130.00	130.00	0.00
Maintenance Contracts	\$0.00	0.00	0.00	400.00	400.00
Memberships, Dues, Subscriptions	\$0.00	0.00	0.00	120.00	120.00
Travel, Training & Dues	\$75.00	1,000.00	200.00	1,000.00	0.00
Licenses and Permits	\$0.00	0.00	125.50	125.00	125.00
Contractual Services	\$482.00	1,000.00	430.00	2,000.00	1,000.00
Communications	\$0.00	0.00	0.00	0.00	0.00
Postage/Freight	\$0.00	0.00	0.00	0.00	0.00
Auto Maintenance	\$1,053.93	1,215.00	1,100.00	1,215.00	0.00
Upkeep Building & Grounds	\$405.00	0.00	0.00	0.00	0.00
Performance Based Contract	\$4,098.00	0.00	0.00	0.00	0.00
Upkeep Equipment	\$0.00	0.00	0.00	1,000.00	1,000.00
Upkeep Traffic Signals	\$1,751.92	2,000.00	1,000.00	2,000.00	0.00
Upkeep Radio Equipment	\$2,258.82	9,200.00	8,000.00	5,000.00	-4,200.00
Office Supplies	\$60.05	0.00	0.00	0.00	0.00
Misc Operating Supplies	\$10,036.33	15,000.00	12,000.00	15,000.00	0.00
<b>DEPARTMENT TOTAL</b>	<b>\$256,027.71</b>	<b>\$294,805.00</b>	<b>\$240,193.50</b>	<b>\$245,772.00</b>	<b>-49,033.00</b>
<b>PERSONNEL SERVICES</b>	<b>\$235,806.66</b>	<b>\$265,390.00</b>	<b>\$217,338.00</b>	<b>\$217,912.00</b>	<b>-47,478.00</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>\$20,221.05</b>	<b>\$29,415.00</b>	<b>\$22,855.50</b>	<b>\$27,860.00</b>	<b>-1,555.00</b>
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

Personnel Schedule

<u>Number</u>	<u>Position</u>	<u>Grade</u>
1	TRAFFIC FOREMAN II	14
1	TRAFFIC SIGNAL TECH	13
1	LEADMAN	10
1	EQUIP OP I	9
1	MAINT WORKER II	8

CITY OF MUSKOGEE  
 GENERAL FUND EXPENSE ESTIMATES  
 FY 2008

	FY2008 ACTUAL	FY 2009 BUDGET	FY 2009 EST ACTUAL	FY 2010 REQUESTS	INCREASE(DECREASE) FROM LAST YEAR
<b>SOLID WASTE MANAGEMENT</b>					
Salaries & Wages	\$522,053.45	605,721.00	569,897.00	607,448.00	1,727.00
Overtime Wages	\$21,758.74	18,857.00	23,000.00	18,500.00	-357.00
Uniform & Clothing Allowance	\$11,596.30	12,000.00	11,834.00	12,000.00	0.00
Fica/Mediare	\$40,298.36	46,337.00	43,330.00	46,876.00	539.00
Pensions	\$40,047.31	44,992.00	43,597.00	45,000.00	8.00
Group Insurance	\$86,663.11	94,848.00	88,762.00	94,848.00	0.00
Compensation Insurance	\$12,567.00	12,567.00	12,567.00	12,567.00	0.00
Unemployment Insurance	\$0.00	650.00	650.00	650.00	0.00
Sanitary Landfill	\$426,250.45	455,000.00	425,000.00	455,000.00	0.00
Memberships, Dues, Subscriptions	\$0.00	0.00	184.00	0.00	0.00
Licenses and Permits	\$0.00	0.00	125.00	166.00	166.00
Contractual Services	\$19,753.78	10,000.00	26,000.00	10,000.00	0.00
Postage/Freight	\$0.00	0.00	0.00	0.00	0.00
Auto Maintenance	\$37,772.52	40,000.00	32,000.00	50,000.00	10,000.00
Upkeep Building & Grounds	\$538.10	0.00	0.00	0.00	0.00
Performance Based Contract	\$1,595.00	0.00	0.00	0.00	0.00
Upkeep Equipment	\$8,918.22	10,000.00	10,000.00	0.00	-10,000.00
Upkeep Recycle Center	\$21,868.30	24,000.00	24,000.00	26,000.00	2,000.00
Office Supplies	\$450.00	0.00	0.00	0.00	0.00
Misc Operating Supplies	\$1,391.98	4,000.00	1,500.00	1,000.00	-3,000.00
<b>DEPARTMENT TOTAL</b>	<b>\$1,253,522.62</b>	<b>\$1,378,972.00</b>	<b>\$1,312,446.00</b>	<b>\$1,380,055.00</b>	<b>1,083.00</b>
<b>PERSONNEL SERVICES</b>	<b>\$1,180,988.50</b>	<b>\$1,300,972.00</b>	<b>\$1,244,946.00</b>	<b>\$1,303,055.00</b>	<b>2,083.00</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>\$72,534.12</b>	<b>\$78,000.00</b>	<b>\$67,500.00</b>	<b>\$77,000.00</b>	<b>-1,000.00</b>
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Personnel Schedule

<u>Number</u>	<u>Position</u>	<u>Grade</u>
1	SOLID WASTE FOREMAN II	14
1	SOLID WASTE FOREMAN I	13
1	PACKER OPERATOR	9
9	SOLID WASTE COM DR	8
11	SOLID WASTE RES DRIVER	7
1	CLERK II	6?

CITY OF MUSKOGEE  
 GENERAL FUND EXPENSE ESTIMATES  
 FY 2008

	FY2008 ACTUAL	FY 2009 BUDGET	FY 2009 EST ACTUAL	FY 2010 REQUESTS	INCREASE(DECREASE) FROM LAST YEAR
<b>EQUIP &amp; VEHICLE MAINTENANCE</b>					
Salaries & Wages	\$189,940.45	204,944.00	218,960.00	218,965.00	14,021.00
Overtime Wages	\$5,286.55	4,842.00	5,025.00	5,000.00	158.00
Uniform & Clothing Allowance	\$3,931.97	4,000.00	3,600.00	4,000.00	0.00
Fica/Medicare	\$14,519.91	15,678.00	16,482.00	16,482.00	804.00
Pensions	\$14,439.82	15,223.00	16,595.00	16,595.00	1,372.00
Group Insurance	\$29,900.16	31,616.00	32,392.00	32,392.00	776.00
Compensation Insurance	\$4,122.00	4,122.00	4,122.00	4,122.00	0.00
Unemployment Insurance	\$0.00	213.00	213.00	213.00	0.00
Premiums, Insurance & Bonds	\$2,122.92	2,200.00	2,200.00	2,200.00	0.00
Travel and Training	\$0.00	0.00	50.00	1,000.00	1,000.00
Licenses and Permits	\$0.00	0.00	0.00	83.00	83.00
Upkeep Building & Grounds	\$8,145.03	5,000.00	4,000.00	1,000.00	-4,000.00
Upkeep Equipment	\$853.04	1,500.00	750.00	1,500.00	0.00
Gas, Oil & Grease	\$358,808.57	267,000.00	220,000.00	225,000.00	-42,000.00
Misc Operating Supplies	\$6,413.76	5,400.00	4,700.00	5,400.00	0.00
<b>DEPARTMENT TOTAL</b>	<b>\$638,484.18</b>	<b>\$561,738.00</b>	<b>\$529,089.00</b>	<b>\$533,952.00</b>	<b>-27,786.00</b>
<b>PERSONNEL SERVICES</b>	<b>\$262,140.86</b>	<b>\$280,638.00</b>	<b>\$297,389.00</b>	<b>\$297,769.00</b>	<b>17,131.00</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>\$376,343.32</b>	<b>\$281,100.00</b>	<b>\$231,700.00</b>	<b>\$236,183.00</b>	<b>-44,917.00</b>
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Personnel Schedule

<u>Number</u>	<u>Position</u>	<u>Grade</u>
1	MAINTENANCE FOREMAN	14
3	AUTO MECHANIC II	12
2	AUTO MECHANIC I	10
2	AUTO SERVICEMAN	7

CITY OF MUSKOGEE  
 GENERAL FUND EXPENSE ESTIMATES  
 FY 2008

	FY2008 ACTUAL	FY 2009 BUDGET	FY 2009 EST ACTUAL	FY 2010 REQUESTS	INCREASE(DECREASE) FROM LAST YEAR
<b>CITY TREASURER</b>					
Salaries & Wages	\$109,601.51	118,297.00	112,024.00	118,297.00	0.00
Overtime Wages	\$279.18	0.00	0.00	0.00	0.00
Fica/Medicare	\$8,291.45	9,049.00	8,462.00	9,049.00	0.00
Pensions	\$8,092.16	8,787.00	8,303.00	8,787.00	0.00
Group Insurance	\$11,481.40	11,856.00	11,927.00	11,856.00	0.00
Compensation Insurance	\$2,010.00	2,010.00	2,010.00	2,010.00	0.00
Unemployment Insurance	\$0.00	104.00	104.00	104.00	0.00
Maintenance Contracts	\$0.00	0.00	0.00	336.00	336.00
Premiums, Insurance & Bonds	\$1,620.00	650.00	0.00	650.00	0.00
Travel and Training	\$0.00	692.00	1,373.00	1,500.00	808.00
Memberships, Dues, Subscriptions	\$369.00	570.00	245.00	570.00	0.00
Contractual Services	\$0.00	225.00	0.00	0.00	-225.00
Postage/freight	\$2,708.45	2,150.00	2,500.00	2,600.00	450.00
Office Supplies	\$2,996.04	2,430.00	2,435.00	2,800.00	370.00
<b>DEPARTMENT TOTAL</b>	<b>\$147,449.19</b>	<b>\$156,820.00</b>	<b>\$149,383.00</b>	<b>\$158,559.00</b>	<b>1,739.00</b>
<b>PERSONNEL SERVICES</b>	<b>\$139,755.70</b>	<b>\$150,103.00</b>	<b>\$142,830.00</b>	<b>\$150,103.00</b>	<b>0.00</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>\$7,693.49</b>	<b>\$6,717.00</b>	<b>\$6,553.00</b>	<b>\$8,456.00</b>	<b>1,739.00</b>
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Personnel Schedule

<u>Number</u>	<u>Position</u>	<u>Grade</u>
1	CITY TREASURER	22
1	CLERK III	8
1	SECRETARY II	9

CITY OF MUSKOGEE  
 GENERAL FUND EXPENSE ESTIMATES  
 FY 2008

	FY2008 ACTUAL	FY 2009 BUDGET	FY 2009 EST ACTUAL	FY 2010 REQUESTS	INCREASE(DECREASE) FROM LAST YEAR
REVENUE					
Salaries & Wages	\$359,737.54	339,985.00	340,405.00	340,505.00	520.00
Overtime Wages	\$24,314.86	15,289.00	15,289.00	15,300.00	11.00
Uniform & Clothing Allowance	\$3,088.93	3,500.00	3,500.00	3,000.00	-500.00
Fica/Medicare	\$28,357.81	26,008.00	25,596.00	26,330.00	322.00
Pensions	\$27,887.49	25,254.00	25,918.00	26,685.00	1,431.00
Group Insurance	\$55,447.39	51,376.00	51,501.00	51,501.00	125.00
Compensation Insurance	\$8,685.00	8,685.00	8,685.00	8,685.00	0.00
Unemployment Insurance	\$0.00	447.00	447.00	447.00	0.00
Management Contract	\$107,517.70	125,000.00	115,000.00	125,000.00	0.00
Maintenance Contracts	\$25,320.93	16,250.00	16,250.00	14,239.00	-2,011.00
Travel and Training	\$3,018.52	2,500.00	1,000.00	2,500.00	0.00
Contractual Services	\$5,567.62	5,000.00	4,000.00	5,000.00	0.00
Postage/freight	\$2,311.98	3,500.00	1,500.00	3,500.00	0.00
Utilities	\$4,396.48	8,400.00	4,000.00	5,400.00	-3,000.00
Auto Maintenance	\$1,888.90	3,535.00	3,400.00	3,000.00	-535.00
Performance Based Contract	\$104,442.00	0.00	0.00	0.00	0.00
Upkeep Equipment	\$948.24	1,080.00	250.00	1,080.00	0.00
Equipment Rental	\$5,150.00	5,400.00	5,400.00	0.00	-5,400.00
Office Supplies	\$6,045.61	9,000.00	7,000.00	6,000.00	-3,000.00
Gas, Oil & Grease	\$8,168.48	8,300.00	8,300.00	8,300.00	0.00
Misc Operating Supplies	\$1,586.30	4,575.00	3,000.00	4,575.00	0.00
Honeywell Support	\$0.00	67,166.00	67,166.00	0.00	-67,166.00
DEPARTMENT TOTAL	\$783,881.78	\$730,250.00	\$707,607.00	\$651,047.00	-79,203.00
PERSONNEL SERVICES	\$507,519.02	\$470,544.00	\$471,341.00	\$472,453.00	1,909.00
MAINTENANCE & OPERATIONS	\$276,362.76	\$259,706.00	\$236,266.00	\$178,594.00	-81,112.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Personnel Schedule

<u>Number</u>	<u>Position</u>	<u>Grade</u>
1	REVENUE MANAGER	18
1	REV SERVICES SUPER	12
1	CLERK III	8
3	WATER SERVICE TECH	8
4	CLERK II	6
1	CASHIER	6
1	ASSIST. CASHIER	5
1	CLERK RECPT	4



CITY OF MUSKOGEE  
 GENERAL FUND EXPENSE ESTIMATES  
 FY 2008

	FY2008 ACTUAL	FY 2009 BUDGET	FY 2009 EST ACTUAL	FY 2010 REQUESTS	INCREASE(DECREASE) FROM LAST YEAR
<b>DATA PROCESSING</b>					
Salaries & Wages	\$124,906.74	139,475.00	126,986.00	139,475.00	0.00
Overtime Wages	\$656.65	1,222.00	1,505.00	2,000.00	778.00
Fica/Medicare	\$9,501.62	10,670.00	9,310.00	10,670.00	0.00
Pensions	\$8,589.22	10,360.00	9,172.00	10,360.00	0.00
Group Insurance	\$11,658.84	11,856.00	12,128.00	12,128.00	272.00
Compensation Insurance	\$2,010.00	2,010.00	2,010.00	2,010.00	0.00
Unemployment Insurance	\$0.00	104.00	104.00	104.00	0.00
Maintenance Contracts	\$59,317.95	75,171.00	72,989.00	112,762.00	37,591.00
Travel and Training	\$1,593.58	2,800.00	500.00	2,800.00	0.00
Memberships, Dues, Subscriptions	\$0.00	195.00	195.00	245.00	50.00
Contractual Services	\$16,119.00	23,880.00	11,562.00	0.00	-23,880.00
Communications	\$0.00	0.00	13,637.00	31,120.00	31,120.00
Postage/Freight	\$48.50	200.00	225.00	200.00	0.00
Equipment Rental	\$0.00	0.00	0.00	0.00	0.00
Upkeep Equipment	\$0.00	2,000.00	1,000.00	2,000.00	0.00
Office Supplies	\$2,618.85	5,200.00	2,200.00	1,000.00	-4,200.00
Department Supplies	\$0.00	0.00	0.00	3,600.00	3,600.00
Computer Hardware/Software	\$4,327.89	0.00	50.00	600.00	600.00
<b>DEPARTMENT TOTAL</b>	<b>\$241,348.84</b>	<b>\$285,143.00</b>	<b>\$263,573.00</b>	<b>\$331,074.00</b>	<b>45,931.00</b>
<b>PERSONNEL SERVICES</b>	<b>\$157,323.07</b>	<b>\$175,697.00</b>	<b>\$161,215.00</b>	<b>\$176,747.00</b>	<b>1,050.00</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>\$84,025.77</b>	<b>\$109,446.00</b>	<b>\$102,358.00</b>	<b>\$154,327.00</b>	<b>44,881.00</b>
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

Personnel Schedule

<u>Number</u>	<u>Position</u>	<u>Grade</u>
1	DIR OF DATA PROCESSING	21
1	NETWORK SPECIALIST	14
1	NETWORK MANAGER	18
1	NETWORK TECH (PT)	

CITY OF MUSKOGEE  
 GENERAL FUND EXPENSE ESTIMATES  
 FY 2008

	FY2008 ACTUAL	FY 2009 BUDGET	FY 2009 EST ACTUAL	FY 2010 REQUESTS	INCREASE(DECREASE) FROM LAST YEAR
<b>ENGINEERING</b>					
Salaries & Wages	\$175,170.68	180,279.00	186,000.00	180,000.00	-279.00
Uniform and Clothing	\$0.00	0.00	0.00	395.00	395.00
Fica/Medicare	\$13,130.35	13,791.00	13,732.00	13,791.00	0.00
Pensions	\$11,228.44	13,392.00	11,864.00	11,864.00	-1,528.00
Group Insurance	\$15,289.91	15,800.00	16,358.00	16,358.00	558.00
Compensation Insurance	\$2,513.00	2,513.00	2,513.00	2,513.00	0.00
Unemployment Insurance	\$0.00	130.00	130.00	130.00	0.00
Maintenance Contracts	\$0.00	0.00	1,100.00	6,854.00	6,854.00
Publications - Legal Notices	\$638.43	1,000.00	500.00	550.00	-450.00
Travel and Training	\$4,067.17	10,000.00	7,000.00	10,285.00	285.00
Memberships, Dues, Subscriptions	\$0.00	0.00	599.00	1,654.00	1,654.00
Contractual Services	\$0.00	0.00	42,000.00	50,000.00	50,000.00
Postage & Freight	\$161.41	500.00	300.00	500.00	0.00
Auto Maintenance	\$519.35	1,000.00	350.00	1,238.00	238.00
Upkeep Equipment	\$10,018.59	11,000.00	4,565.00	500.00	-10,500.00
Office Supplies	\$2,044.44	1,800.00	1,000.00	1,800.00	0.00
Gas, Oil & Grease	\$179.10	500.00	150.00	500.00	0.00
Misc Operating Supplies	\$1,716.25	1,800.00	1,300.00	1,800.00	0.00
Computer Hardware/Software	\$1,819.10	50,000.00	0.00	1,500.00	-48,500.00
<b>DEPARTMENT TOTAL</b>	<b>\$238,496.22</b>	<b>\$303,505.00</b>	<b>\$289,461.00</b>	<b>\$302,232.00</b>	<b>-1,273.00</b>
<b>PERSONNEL SERVICES</b>	<b>\$217,332.38</b>	<b>\$225,905.00</b>	<b>\$230,597.00</b>	<b>\$225,051.00</b>	<b>-854.00</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>\$21,163.84</b>	<b>\$77,600.00</b>	<b>\$58,864.00</b>	<b>\$77,181.00</b>	<b>-419.00</b>
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

Personnel Schedule

<u>Number</u>	<u>Position</u>	<u>Grade</u>
1	DIR OF ENGINEERING	25
1	ENGINEER (PT)	
1	GIS SPECIALIST	11
1	DRAFTER/CAD OPERATOR	10
1	SECRETARY II	9

CITY OF MUSKOGEE  
 GENERAL FUND EXPENSE ESTIMATES  
 FY 2008

	FY2008 ACTUAL	FY 2009 BUDGET	FY 2009 EST ACTUAL	FY 2010 REQUESTS	INCREASE(DECREASE) FROM LAST YEAR
<b>WATER SUPPLY</b>					
Salaries & Wages	\$322,652.82	322,868.00	322,868.00	322,868.00	0.00
Overtime Wages	\$39,296.71	26,247.00	2,700.00	26,247.00	0.00
Uniform & Clothing Allowance	\$9,766.78	12,000.00	9,544.00	6,700.00	-5,300.00
Fica/Medicare	\$26,110.98	24,700.00	25,564.00	25,564.00	864.00
Pensions	\$26,189.33	23,983.00	26,306.00	26,310.00	2,327.00
Group Insurance	\$49,546.41	51,376.00	49,547.00	49,547.00	-1,829.00
Compensation Insurance	\$8,042.00	8,042.00	8,042.00	8,042.00	0.00
Unemployment Insurance	\$0.00	416.00	416.00	416.00	0.00
Sludge Removal	\$19,836.36	40,000.00	40,348.00	75,000.00	35,000.00
Premiums, Insurance & Bonds	\$11,672.31	21,000.00	11,673.00	12,000.00	-9,000.00
Travel and Training	\$8,491.40	7,300.00	1,500.00	2,300.00	-5,000.00
Memberships, Dues, Subscriptions	\$0.00	0.00	1,400.00	1,000.00	1,000.00
Licenses and Permits	\$0.00	0.00	1,450.00	6,745.00	6,745.00
Fines and Penalties	1,125.00	0.00	0.00	0.00	0.00
Contractual Services	\$22,848.64	20,170.00	3,500.00	3,000.00	-17,170.00
Communications	\$3,873.40	3,420.00	3,354.00	1,500.00	-1,920.00
Postage/Freight	\$5,710.24	500.00	2,000.00	9,000.00	8,500.00
Utilities	\$402,860.95	517,841.00	432,000.00	517,841.00	0.00
Auto Maintenance	\$5,308.11	4,545.00	2,500.00	4,545.00	0.00
Upkeep Building & Grounds	\$9,684.47	13,690.00	4,000.00	13,690.00	0.00
Performance Based Contract	\$11,387.00	0.00	0.00	0.00	0.00
Upkeep Equipment	\$99,617.65	52,000.00	58,664.00	52,000.00	0.00
Equipment Rental	\$0.00	0.00	18,336.00	18,000.00	18,000.00
Lab Supplies	\$65,552.97	72,737.00	60,000.00	68,500.00	-4,237.00
Office Supplies	\$8,236.18	6,240.00	6,240.00	6,240.00	0.00
Gas, Oil & Grease	\$27,881.03	15,000.00	15,000.00	15,000.00	0.00
Chemicals	\$661,395.72	725,000.00	650,000.00	725,000.00	0.00
Misc Operating Supplies	\$9,993.29	16,000.00	16,000.00	16,000.00	0.00
<b>DEPARTMENT TOTAL</b>	<b>\$1,857,079.75</b>	<b>\$1,985,075.00</b>	<b>\$1,772,952.00</b>	<b>\$2,013,055.00</b>	<b>27,980.00</b>
<b>PERSONNEL SERVICES</b>	<b>\$481,605.03</b>	<b>\$469,632.00</b>	<b>\$444,987.00</b>	<b>\$465,694.00</b>	<b>-3,938.00</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>\$1,375,474.72</b>	<b>\$1,515,443.00</b>	<b>\$1,327,965.00</b>	<b>\$1,547,361.00</b>	<b>31,918.00</b>
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

Personnel Schedule

<u>Number</u>	<u>Position</u>	<u>Grade</u>
-	-	-
1	WATER PLANT SUPT	18
1	MAINT SUPERVISOR	14
1	PLANT CHEMIST	14
1	PLANT MECH	10
4	PLANT OP II	8
2	OPERATOR I	6
1	SECRETARY I	7
1	ASST CHEMIST	6
1	MAINT WORKER I	4

CITY OF MUSKOGEE  
 GENERAL FUND EXPENSE ESTIMATES  
 FY 2008

	FY2008 ACTUAL	FY 2009 BUDGET	FY 2009 EST ACTUAL	FY 2010 REQUESTS	INCREASE(DECREASE) FROM LAST YEAR
<b>WATER DISTRIBUTION</b>					
Salaries & Wages	\$501,776.75	472,827.00	517,423.00	511,450.00	38,623.00
Overtime Wages	\$41,997.27	39,895.00	46,000.00	38,000.00	-1,895.00
Uniform & Clothing Allowance	\$9,928.83	13,000.00	10,000.00	13,000.00	0.00
Fica/Medicare	\$39,952.37	39,229.00	41,650.00	42,032.00	2,803.00
Pensions	\$43,741.69	35,122.00	45,839.00	45,840.00	10,718.00
Group Insurance	\$76,737.57	71,136.00	77,925.00	80,912.00	9,776.00
Compensation Insurance	\$10,555.00	10,555.00	10,555.00	10,555.00	0.00
Unemployment Insurance	\$0.00	546.00	546.00	546.00	0.00
Premiums, Insurance & Bonds	\$1,063.38	1,050.00	1,064.00	1,065.00	15.00
Travel and Training	\$2,449.53	4,600.00	2,500.00	4,600.00	0.00
Memberships, Dues, Subscriptions	\$0.00	0.00	105.00	105.00	105.00
Licenses and Permits	\$0.00	0.00	200.00	1,000.00	1,000.00
Contractual Services	\$2,219.52	8,213.00	5,900.00	8,200.00	-13.00
Communications	\$465.60	500.00	566.00	1,250.00	750.00
Postage/Freight	\$0.82	100.00	10.00	0.00	-100.00
Utilities	\$9,230.86	12,000.00	9,250.00	12,000.00	0.00
Auto Maintenance	\$20,303.48	30,000.00	30,000.00	30,000.00	0.00
Upkeep Building & Grounds	\$3,657.38	5,000.00	3,600.00	5,500.00	500.00
Performance Based Contract	\$55,433.00	0.00	0.00	0.00	0.00
Upkeep Equipment	\$400.00	7,500.00	3,500.00	7,500.00	0.00
Upkeep Water Meters	\$24,357.94	15,000.00	5,000.00	10,000.00	-5,000.00
Office Supplies	\$268.41	500.00	2,500.00	1,000.00	500.00
Gas, Oil & Grease	\$53,681.23	50,000.00	42,000.00	50,000.00	0.00
Misc Operating Supplies	\$101,329.15	125,000.00	100,000.00	125,000.00	0.00
Hydrants, Pipes & Fittings	\$74,843.54	75,000.00	75,000.00	75,000.00	0.00
New Water Meters	\$35,226.37	0.00	0.00	0.00	0.00
<b>DEPARTMENT TOTAL</b>	<b>\$1,109,619.69</b>	<b>\$1,016,773.00</b>	<b>\$1,031,133.00</b>	<b>\$1,074,555.00</b>	<b>57,782.00</b>
<b>PERSONNEL SERVICES</b>	<b>\$724,689.48</b>	<b>\$682,310.00</b>	<b>\$749,938.00</b>	<b>\$742,335.00</b>	<b>60,025.00</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>\$349,703.84</b>	<b>\$334,463.00</b>	<b>\$281,195.00</b>	<b>\$332,220.00</b>	<b>-2,243.00</b>
<b>CAPITAL OUTLAY</b>	<b>\$35,226.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

Personnel Schedule

<u>Number</u>	<u>Position</u>	<u>Grade</u>
1	WATER DIST SUPT	18
2	MAINTENANCE FOREMAN	14
1	AUTO MECHANIC II	12
1	LEADMAN	10
5	EQUIP OP I	9
1	METER TECH	8
1	SECRETARY I	7
1	INVENTORY CONTROL CLERK	6
7	MAINT WORKER I	4

CITY OF MUSKOGEE  
 GENERAL FUND EXPENSE ESTIMATES  
 FY 2008

	FY2008 ACTUAL	FY 2009 BUDGET	FY 2009 EST ACTUAL	FY 2010 REQUESTS	INCREASE(DECREASE) FROM LAST YEAR
<b>POLLUTION MANAGEMENT</b>					
Salaries & Wages	\$62,883.46	66,256.00	66,736.00	66,776.00	520.00
Fica/Medicare	\$4,737.99	5,069.00	4,975.00	4,980.00	-89.00
Pensions	\$4,643.94	4,921.00	4,930.00	4,940.00	19.00
Group Insurance	\$7,832.71	7,904.00	8,137.00	8,137.00	233.00
Compensation Insurance	\$1,006.00	1,006.00	1,006.00	1,006.00	0.00
Unemployment Insurance	\$0.00	52.00	52.00	52.00	0.00
Travel and Training	\$109.04	540.00	0.00	402.00	-138.00
Licenses and Permits	\$0.00	0.00	0.00	138.00	138.00
Postage/Freight	\$712.30	500.00	600.00	500.00	0.00
Office Supplies	\$90.98	324.00	864.00	324.00	0.00
<b>DEPARTMENT TOTAL</b>	<b>\$82,016.42</b>	<b>\$86,572.00</b>	<b>\$87,300.00</b>	<b>\$87,255.00</b>	<b>683.00</b>
<b>PERSONNEL SERVICES</b>	<b>\$81,104.10</b>	<b>\$85,208.00</b>	<b>\$85,836.00</b>	<b>\$85,891.00</b>	<b>683.00</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>\$912.32</b>	<b>\$1,364.00</b>	<b>\$1,464.00</b>	<b>\$1,364.00</b>	<b>0.00</b>
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

Personnel Schedule

<u>Number</u>
1
1

<u>Position</u>
POLL CON SUPT
SECRETARY I

<u>Grade</u>
18
7

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CITY OF MUSKOGEE  
 GENERAL FUND EXPENSE ESTIMATES  
 FY 2008

	FY2008 ACTUAL	FY 2009 BUDGET	FY 2009 EST ACTUAL	FY 2010 REQUESTS	INCREASE(DECREASE) FROM LAST YEAR
<b>WASTE TREATMENT</b>					
Salaries & Wages	\$401,645.49	421,490.00	418,355.00	421,490.00	0.00
Overtime Wages	\$28,589.00	23,097.00	23,097.00	23,097.00	0.00
Uniform & Clothing Allowance	\$9,183.77	10,050.00	9,200.00	11,441.00	1,391.00
Fica/Medicare	\$31,890.33	32,243.00	32,620.00	32,899.00	656.00
Pensions	\$31,670.37	31,308.00	32,692.00	32,700.00	1,392.00
Group Insurance	\$63,586.78	63,232.00	62,770.00	63,232.00	0.00
Compensation Insurance	\$9,912.00	9,912.00	9,912.00	9,912.00	0.00
Unemployment Insurance	\$0.00	515.00	515.00	515.00	0.00
Maintenance Contracts	\$0.00	0.00	1,850.00	1,750.00	1,750.00
Sludge Removal	\$76,175.53	100,000.00	84,000.00	100,000.00	0.00
Premiums, Insurance & Bonds	\$15,468.94	30,000.00	15,468.94	15,500.00	-14,500.00
Advertising	\$0.00	0.00	275.00	500.00	500.00
Travel and Training	\$4,580.72	5,850.00	2,000.00	1,000.00	-4,850.00
Memberships, Dues, Subscriptions	\$0.00	0.00	700.00	500.00	500.00
Licenses and Permits	\$0.00	0.00	230.00	16,698.00	16,698.00
Laboratory Testing	\$6,817.52	17,000.00	4,000.00	18,890.00	1,890.00
Contractual Services	\$33,398.54	33,500.00	14,000.00	15,000.00	-18,500.00
Communications	\$9,888.25	1,800.00	1,600.00	1,801.00	1.00
Postage/Freight	\$0.00	200.00	0.00	1,002.00	802.00
Utilities	\$342,425.45	280,000.00	310,000.00	280,000.00	0.00
Auto Maintenance	\$7,130.62	7,670.00	7,384.00	7,600.00	-70.00
Upkeep Building & Grounds	\$3,165.36	3,595.00	4,595.00	7,595.00	4,000.00
Performance Based Contract	\$15,572.00	0.00	0.00	0.00	0.00
Upkeep Equipment	\$53,655.80	64,000.00	73,118.00	72,000.00	8,000.00
Equipment Rental	\$0.00	0.00	0.00	5,000.00	5,000.00
Inhouse Lab Testing	\$21,109.24	21,000.00	21,000.00	21,000.00	0.00
Industrial Pre-treatment	\$19,584.05	30,000.00	21,582.00	9,146.00	-20,854.00
Office Supplies	\$960.85	646.00	4,546.00	1,000.00	354.00
Janitorial Supplies	\$0.00	0.00	42.00	5,000.00	5,000.00
Gas, Oil & Grease	\$21,854.30	27,000.00	27,000.00	27,000.00	0.00
Chemicals	\$91,115.27	105,000.00	80,000.00	105,000.00	0.00
Misc Operating Supplies	\$21,624.86	20,000.00	18,000.00	6,850.00	-13,150.00
Computer Hardware/Software	\$0.00	0.00	2,430.00	0.00	0.00
<b>DEPARTMENT TOTAL</b>	<b>\$1,321,005.04</b>	<b>\$1,339,108.00</b>	<b>\$1,282,981.94</b>	<b>\$1,315,118.00</b>	<b>-23,990.00</b>
<b>PERSONNEL SERVICES</b>	<b>\$576,477.74</b>	<b>\$591,847.00</b>	<b>\$589,161.00</b>	<b>\$595,286.00</b>	<b>3,439.00</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>\$744,527.30</b>	<b>\$747,261.00</b>	<b>\$693,820.94</b>	<b>\$719,832.00</b>	<b>-27,429.00</b>
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

<u>Personnel Schedule</u>	-	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Number</u>	<u>Position</u>	<u>Grade</u>			
1	CHIEF OPERATOR	14			
6	PLANT OPERATOR II	8			
3	PLANT OPERATOR I	6			
2	PLANT MECHANIC	10			
1	MAINT WORKER II	8			
1	AUTO MECHANIC II	12			
1	ENVIR MONITORING TECH	16			
1	CHEMIST	14			

CITY OF MUSKOGEE  
 GENERAL FUND EXPENSE ESTIMATES  
 FY 2008

	FY2008 ACTUAL	FY 2009 BUDGET	FY 2009 EST ACTUAL	FY 2010 REQUESTS	INCREASE(DECREASE) FROM LAST YEAR
<b>POLLUTION COLLECTION</b>					
Salaries & Wages	\$300,533.12	299,909.00	287,245.00	299,909.00	0.00
Overtime Wages	\$25,812.29	15,748.00	15,802.00	15,748.00	0.00
Uniform & Clothing Allowance	\$7,249.65	7,200.00	7,587.00	7,403.00	203.00
Fica/Medicare	\$24,187.39	22,943.00	22,392.00	22,943.00	0.00
Pensions	\$21,091.08	22,277.00	22,837.00	22,837.00	560.00
Group Insurance	\$42,325.50	47,424.00	45,715.00	45,715.00	-1,709.00
Compensation Insurance	\$5,528.00	5,528.00	5,528.00	5,528.00	0.00
Unemployment Insurance	\$0.00	286.00	286.00	286.00	0.00
Sanitary Landfill	\$0.00	0.00	200.00	5,000.00	5,000.00
Premiums, Insurance & Bonds	\$0.00	5,400.00	5,400.00	5,400.00	0.00
Travel and Training	\$2,241.23	3,000.00	1,500.00	1,000.00	-2,000.00
Licenses and Permits	\$0.00	0.00	85.50	1,119.00	1,119.00
Contractual Services	\$24,383.14	36,000.00	31,000.00	27,500.00	-8,500.00
Postage/Freight	\$0.00	100.00	620.00	750.00	650.00
Utilities	\$56,378.56	50,000.00	57,000.00	55,000.00	5,000.00
Auto Maintenance	\$9,389.81	8,480.00	8,480.00	9,000.00	520.00
Upkeep Building & Grounds	\$1,099.37	1,184.00	500.00	1,184.00	0.00
Performance Based Contract	\$6,272.00	0.00	0.00	0.00	0.00
Upkeep Equipment	\$60,744.54	62,000.00	57,390.00	62,000.00	0.00
Office Supplies	\$268.59	270.00	270.00	270.00	0.00
Janitorial Supplies	\$0.00	0.00	503.00	2,000.00	2,000.00
Gas, Oil & Grease	\$16,042.51	9,000.00	9,000.00	9,000.00	0.00
Chemicals	\$0.00	6,000.00	2,300.00	3,000.00	-3,000.00
Misc Operating Supplies	\$21,189.57	20,000.00	25,000.00	26,000.00	6,000.00
Computer Hardware/Software	0	0.00	0.00	2,000.00	2,000.00
<b>DEPARTMENT TOTAL</b>	<b>\$624,736.35</b>	<b>\$622,749.00</b>	<b>\$606,640.50</b>	<b>\$630,592.00</b>	<b>7,843.00</b>
<b>PERSONNEL SERVICES</b>	<b>\$426,727.03</b>	<b>\$421,315.00</b>	<b>\$407,392.00</b>	<b>\$420,369.00</b>	<b>-946.00</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>\$198,009.32</b>	<b>\$201,434.00</b>	<b>\$199,248.50</b>	<b>\$210,223.00</b>	<b>8,789.00</b>
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

Personnel Schedule

<u>Number</u>	<u>Position</u>	<u>Grade</u>
2	MAINTENANCE FOREMAN	14
1	PLANT MECH	10
1	LEADMAN	10
1	EQUIP OP I	9
2	MAINT WORKER II	8
5	MAINT WORKER I	4

CITY OF MUSKOGEE  
 GENERAL FUND EXPENSE ESTIMATES  
 FY 2008

	FY2008 ACTUAL	FY 2009 BUDGET	FY 2009 EST ACTUAL	FY 2010 REQUESTS	INCREASE(DECREASE) FROM LAST YEAR
<b>BLDG &amp; CONST INSPECTION</b>					
Salaries & Wages	\$148,662.43	153,791.00	108,390.00	153,791.00	0.00
Uniform	\$2,036.88	2,700.00	2,710.00	2,500.00	-200.00
Fica/Medicare	\$10,780.35	11,765.00	7,667.00	11,765.00	0.00
Pensions	\$10,979.71	11,423.00	7,916.00	11,423.00	0.00
Group Insurance	\$20,328.76	19,760.00	14,372.00	19,760.00	0.00
Compensation Insurance	\$2,513.00	2,513.00	2,513.00	2,513.00	0.00
Unemployment Insurance	\$0.00	130.00	130.00	130.00	0.00
Maintenance Contracts	\$0.00	0.00	0.00	600.00	600.00
Publications - Legal Notices	\$0.00	300.00	0.00	300.00	0.00
Travel and Training	\$5,791.64	6,000.00	6,760.00	6,600.00	600.00
Memberships, Dues, Subscriptions	\$0.00	0.00	390.00	5,785.00	5,785.00
Printing & Binding	\$466.35	1,200.00	1,100.00	1,600.00	400.00
Licenses and Permits	\$0.00	0.00	0.00	700.00	700.00
Contractual Services	\$2,199.75	6,700.00	1,800.00	3,400.00	-3,300.00
Postage/Freight	\$391.71	2,100.00	500.00	500.00	-1,600.00
Auto Maintenance	\$1,124.64	3,000.00	1,000.00	2,400.00	-600.00
Upkeep Equipment	\$1,904.60	2,000.00	1,200.00	0.00	-2,000.00
Office Supplies	\$2,124.73	1,700.00	2,700.00	2,400.00	700.00
Gas, Oil & Grease	\$2,170.53	4,000.00	2,300.00	4,000.00	0.00
Misc Operating Supplies	\$3,675.42	3,600.00	1,000.00	1,800.00	-1,800.00
Computer Hardware/Software	1,943.30	0.00	0.00	0.00	0.00
<b>DEPARTMENT TOTAL</b>	<b>\$217,093.80</b>	<b>\$232,682.00</b>	<b>\$162,448.00</b>	<b>\$231,967.00</b>	<b>-715.00</b>
<b>PERSONNEL SERVICES</b>	<b>\$195,301.13</b>	<b>\$202,082.00</b>	<b>\$143,698.00</b>	<b>\$201,882.00</b>	<b>-200.00</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>\$21,792.67</b>	<b>\$30,600.00</b>	<b>\$18,750.00</b>	<b>\$30,085.00</b>	<b>-515.00</b>
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

Personnel Schedule

<u>Number</u>	<u>Position</u>	<u>Grade</u>
2	BUILDING INSP.	13
1	PLUMBING INSP.	13
1	ELECT/MECH INSP	13
1	CLERK III	8



CITY OF MUSKOGEE  
 GENERAL FUND EXPENSE ESTIMATES  
 FY 2008

	FY2008 ACTUAL	FY 2009 BUDGET	FY 2009 EST ACTUAL	FY 2010 REQUESTS	INCREASE(DECREASE) FROM LAST YEAR
<b>FIRE SERVICES</b>					
Salaries & Wages	\$108,535.36	110,096.00	111,636.00	111,636.00	1,540.00
Uniform & Clothing Allowance	\$200.00	300.00	300.00	300.00	0.00
Fica/Medicare	\$2,591.72	3,960.00	2,654.00	2,654.00	-1,306.00
Pensions	\$12,097.53	12,321.00	12,404.00	12,404.00	83.00
Group Insurance	\$8,242.78	8,242.00	8,242.00	8,242.00	0.00
Compensation Insurance	\$1,005.00	1,005.00	1,005.00	1,005.00	0.00
Unemployment Insurance	\$0.00	52.00	52.00	52.00	0.00
Premiums, Insurance & Bonds	\$8,313.56	8,314.00	8,314.00	8,314.00	0.00
Travel and Training	\$1,228.21	3,477.00	2,000.00	3,477.00	0.00
Memberships, Dues, Subscriptions	\$0.00	0.00	1,000.00	850.00	850.00
Contractual Services	\$0.00	257.00	0.00	257.00	0.00
Postage/Freight	\$203.28	300.00	200.00	300.00	0.00
Office Supplies	\$1,446.85	1,440.00	1,425.00	3,000.00	1,560.00
Computer Hardware/Software	\$0.00	2,265.00	0.00	0.00	-2,265.00
<b>DEPARTMENT TOTAL</b>	<b>\$143,864.29</b>	<b>\$152,029.00</b>	<b>\$149,232.00</b>	<b>\$152,491.00</b>	<b>462.00</b>
<b>PERSONNEL SERVICES</b>	<b>\$132,672.39</b>	<b>\$135,976.00</b>	<b>\$136,293.00</b>	<b>\$136,293.00</b>	<b>317.00</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>\$11,191.90</b>	<b>\$16,053.00</b>	<b>\$12,939.00</b>	<b>\$16,198.00</b>	<b>145.00</b>
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

Personnel Schedule

Number

1

1

-  
Position  
 FIRE CHIEF  
 SECRETARY II

CITY OF MUSKOGEE  
 GENERAL FUND EXPENSE ESTIMATES  
 FY 2008

	FY2008 ACTUAL	FY 2009 BUDGET	FY 2009 EST ACTUAL	FY 2010 REQUESTS	INCREASE(DECREASE) FROM LAST YEAR
<b>FIRE PREVENTION &amp; TRNG</b>					
Salaries & Wages	\$239,308.81	172,146.00	172,146.00	172,146.00	0.00
Overtime	\$823.54	0.00	3,000.00	0.00	0.00
Fica/Medicare	\$0.00	2,840.00	0.00	0.00	-2,840.00
Uniform & Clothing Allowance	\$700.00	1,800.00	1,800.00	1,800.00	0.00
Pensions	\$17,284.05	22,379.00	22,195.00	22,379.00	0.00
Group Insurance	\$13,813.03	15,808.00	16,525.00	16,525.00	717.00
Compensation Insurance	\$1,508.00	1,508.00	1,508.00	1,508.00	0.00
Unemployment Insurance	\$0.00	78.00	78.00	78.00	0.00
Travel, Training & Dues	\$1,685.42	2,997.00	2,500.00	5,000.00	2,003.00
Memberships, Dues, Subscriptions	\$0.00	0.00	150.00	150.00	150.00
Office Supplies	\$1,559.70	1,000.00	1,250.00	0.00	-1,000.00
Misc Operating Supplies	\$1,711.18	1,723.00	1,900.00	2,500.00	777.00
<b>DEPARTMENT TOTAL</b>	<b>\$278,393.73</b>	<b>\$222,279.00</b>	<b>\$223,052.00</b>	<b>\$222,086.00</b>	<b>-193.00</b>
					0.00
<b>PERSONNEL SERVICES</b>	<b>\$273,437.43</b>	<b>\$216,559.00</b>	<b>\$217,252.00</b>	<b>\$214,436.00</b>	<b>-2,123.00</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>\$4,956.30</b>	<b>\$5,720.00</b>	<b>\$5,800.00</b>	<b>\$7,650.00</b>	<b>1,930.00</b>
<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

Personnel Schedule

<u>Number</u>	<u>Position</u>
-	-
1	FIRE MARSHAL
1	ASST. FIRE MARSHAL
1	FIRE TRAINING OFFICER
1	SPECIAL OP TRAINING OFFICER

CITY OF MUSKOGEE  
GENERAL FUND EXPENSE ESTIMATES  
FY 2008

	FY2008 ACTUAL	FY 2009 BUDGET	FY 2009 EST ACTUAL	FY 2010 REQUESTS	INCREASE(DECREASE) FROM LAST YEAR
FIRE AUXILIARY & SERVICES					
Salaries & Wages	\$264,370.86	83,035.00	83,035.00	83,035.00	0.00
Overtime	\$22,822.15	5,571.00	0.00	2,000.00	-3,571.00
Uniform & Clothing Allowance	\$1,100.00	1,000.00	1,000.00	1,000.00	0.00
Fica/Medicare	\$5,813.70	0.00	0.00	0.00	0.00
Pensions	\$22,734.47	10,038.00	10,503.00	10,530.00	492.00
Group Insurance	\$24,778.15	5,240.00	8,235.00	8,235.00	2,995.00
Compensation Insurance	\$3,016.00	3,016.00	3,016.00	3,016.00	0.00
Unemployment Insurance	\$0.00	156.00	156.00	156.00	0.00
Travel and Training	\$1,065.32	2,000.00	2,000.00	2,000.00	0.00
Auto Maintenance	\$45,137.75	50,000.00	50,000.00	50,000.00	0.00
 DEPARTMENT TOTAL	 \$390,838.40	 \$160,056.00	 \$157,945.00	 \$159,972.00	 -84.00
PERSONNEL SERVICES	\$344,635.33	\$108,056.00	\$105,945.00	\$107,972.00	-84.00
MAINTENANCE & OPERATIONS	\$46,203.07	\$52,000.00	\$52,000.00	\$52,000.00	0.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00
 <u>Personnel Schedule</u>					
<u>Number</u>	-	-			
1	Position				
1	MECHANIC				
	ASSISTANT MECH				

CITY OF MUSKOGEE  
 GENERAL FUND EXPENSE ESTIMATES  
 FY 2008

	FY2008 ACTUAL	FY 2009 BUDGET	FY 2009 EST ACTUAL	FY 2010 REQUESTS	INCREASE(DECREASE) FROM LAST YEAR
<b>FIRE CONTROL OPERATIONS</b>					
Salaries & Wages	\$3,091,244.90	3,080,944.00	3,080,944.00	3,080,944.00	0.00
Overtime Wages	\$161,264.27	132,509.00	132,509.00	132,509.00	0.00
Uniform & Clothing Allowance	\$60,816.20	61,400.00	61,400.00	61,400.00	0.00
Fica/Medicare	\$26,606.53	25,482.00	27,614.00	26,771.00	1,289.00
Pensions	\$395,801.38	400,523.00	412,341.00	398,450.00	-2,073.00
Group Insurance	\$363,940.61	355,680.00	363,563.00	363,563.00	7,883.00
Compensation Insurance	\$45,238.00	45,238.00	45,238.00	45,238.00	0.00
Unemployment Insurance	\$0.00	2,340.00	2,340.00	2,340.00	0.00
Travel and Training	\$22,041.13	22,185.00	22,185.00	20,000.00	-2,185.00
Maintenance Contracts	\$0.00	0.00	0.00	0.00	0.00
Hazmat Training/Materials	\$24,208.69	30,700.00	30,700.00	30,700.00	0.00
Licenses and Permits	\$0.00	0.00	0.00	1,200.00	1,200.00
Communications	\$20,142.27	22,000.00	22,000.00	22,000.00	0.00
Utilities	\$54,370.80	49,971.00	49,971.00	51,000.00	1,029.00
Upkeep Building & Grounds	\$5,555.25	5,500.00	5,500.00	5,500.00	0.00
Performance Based Contract	\$7,838.00	0.00	0.00	0.00	0.00
Upkeep Quarters	\$33,276.40	30,000.00	30,000.00	35,000.00	5,000.00
Gas, Oil & Grease	\$30,392.60	38,000.00	38,000.00	35,000.00	-3,000.00
Misc Operating Supplies	\$2,371.54	2,602.00	2,602.00	2,500.00	-102.00
Computer Hardware/Software	\$5,287.09	0.00	0.00	0.00	0.00
<b>DEPARTMENT TOTAL</b>	<b>\$4,350,395.66</b>	<b>\$4,305,074.00</b>	<b>\$4,326,907.00</b>	<b>\$4,314,115.00</b>	<b>9,041.00</b>
<b>PERSONNEL SERVICES</b>	<b>\$4,144,911.89</b>	<b>\$4,104,116.00</b>	<b>\$4,125,949.00</b>	<b>\$4,111,215.00</b>	<b>7,099.00</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>\$205,483.77</b>	<b>\$200,958.00</b>	<b>\$200,958.00</b>	<b>\$202,900.00</b>	<b>1,942.00</b>
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

Personnel Schedule

<u>Number</u>	<u>Position</u>
3	ASST FIRE CHIEF
30	CAPTAIN
30	FIREFIGHTER DRIVER
26	FIREFIGHTER

CITY OF MUSKOGEE  
 GENERAL FUND EXPENSE ESTIMATES  
 FY 2008

	FY2008 ACTUAL	FY 2009 BUDGET	FY 2009 EST ACTUAL	FY 2010 REQUESTS	INCREASE(DECREASE) FROM LAST YEAR
<b>LAW ENFORCEMENT</b>					
Salaries & Wages	\$152,075.51	154,424.00	154,424.00	154,424.00	0.00
Overtime	\$6,272.00	5,606.00	5,606.00	5,606.00	0.00
Uniform & Clothing Allowance	\$2,380.00	2,380.00	2,380.00	2,200.00	-180.00
Fica/Medicare	\$2,522.88	2,538.00	2,538.00	2,538.00	0.00
Pensions	\$8,725.62	8,873.00	9,235.00	8,873.00	0.00
Group Insurance	\$12,400.81	12,400.00	12,400.00	12,400.00	0.00
Compensation Insurance	\$1,508.00	1,508.00	1,508.00	1,508.00	0.00
Unemployment Insurance	\$0.00	78.00	78.00	78.00	0.00
Premiums, Insurance & Bonds	\$14,567.68	14,570.00	14,570.00	14,570.00	0.00
Memberships,Dues, Subscriptions	\$0.00	0.00	2,035.00	2,086.00	2,086.00
Contractual Services	\$15,488.40	20,000.00	17,965.00	20,000.00	0.00
Postage & Freight	\$1,279.78	500.00	1,100.00	500.00	0.00
Reserve Police Unit	\$13,684.90	17,000.00	17,000.00	17,000.00	0.00
Office Supplies	\$1,632.57	1,800.00	1,800.00	1,800.00	0.00
Travel, Training & Dues	\$0.00	0.00	0.00	0.00	0.00
<b>DEPARTMENT TOTAL</b>	<b>\$232,538.15</b>	<b>\$241,677.00</b>	<b>\$242,639.00</b>	<b>\$243,583.00</b>	<b>1,906.00</b>
<b>PERSONNEL SERVICES</b>	<b>\$185,884.82</b>	<b>\$187,807.00</b>	<b>\$188,169.00</b>	<b>\$187,627.00</b>	<b>-180.00</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>\$46,653.33</b>	<b>\$53,870.00</b>	<b>\$54,470.00</b>	<b>\$55,956.00</b>	<b>2,086.00</b>
<b>CAPITAL OUTLAY</b>	<b>0</b>				<b>0.00</b>

Personnel Schedule

Number  
 1  
 1  
 1

Position  
 POLICE CHIEF  
 ASST CHIEF  
 SECRETARY II

CITY OF MUSKOGEE  
 GENERAL FUND EXPENSE ESTIMATES  
 FY 2008

	FY2008 ACTUAL	FY 2009 BUDGET	FY 2009 EST ACTUAL	FY 2010 REQUESTS	INCREASE(DECREASE) FROM LAST YEAR
<b>POLICE SUPPORT SERVICES</b>					
Salaries & Wages	\$771,763.61	578,117.00	550,000.00	578,117.00	0.00
Overtime Wages	\$45,782.57	20,590.00	47,000.00	20,590.00	0.00
Uniform & Clothing Allowance	\$49,692.94	37,720.00	37,720.00	20,000.00	-17,720.00
Fica/Medicare	\$45,370.60	28,341.00	25,858.00	28,341.00	0.00
Pensions	\$67,425.17	48,883.00	57,664.00	48,883.00	0.00
Group Insurance	\$103,383.30	75,088.00	75,088.00	75,088.00	0.00
Compensation Insurance	\$13,571.00	13,571.00	13,571.00	13,571.00	0.00
Unemployment Insurance	\$0.00	702.00	702.00	702.00	0.00
Maintenance Contracts	\$0.00	0.00	16,809.00	14,000.00	14,000.00
Prisoner Transporting	\$91.63	1,500.00	1,500.00	1,500.00	0.00
Travel and Training	\$53,640.12	65,000.00	64,300.00	70,000.00	5,000.00
Memberships,Dues, Subscriptions	\$0.00	0.00	1,235.00	2,950.00	2,950.00
Contractual Services	\$312,441.25	375,000.00	338,630.00	368,000.00	-7,000.00
Communications	\$8,118.61	25,000.00	2,000.00	14,470.00	-10,530.00
Postage/Freight	\$0.00	0.00	0.00	0.00	0.00
Utilities	\$9,632.17	9,500.00	9,500.00	8,000.00	-1,500.00
Auto Maintenance	\$170,844.39	120,000.00	120,000.00	100,000.00	-20,000.00
Upkeep Building & Grounds	\$16,201.06	20,000.00	20,000.00	25,000.00	5,000.00
Performance Based Contract	\$7,729.00	0.00	0.00	0.00	0.00
Upkeep Equipment	\$13,805.31	15,000.00	15,434.00	22,500.00	7,500.00
Upkeep Radio Equipment	\$6,780.10	15,000.00	8,500.00	15,000.00	0.00
Equipment Rental	\$0.00	0.00	5,426.00	8,000.00	8,000.00
Office Supplies	\$21,913.68	16,000.00	29,000.00	27,500.00	11,500.00
Janitorial Supplies	\$0.00	0.00	3,700.00	8,500.00	8,500.00
Gas, Oil & Grease	\$285,584.13	340,000.00	240,000.00	270,000.00	-70,000.00
Misc Operating Supplies	\$26,783.16	25,000.00	34,000.00	25,000.00	0.00
<b>DEPARTMENT TOTAL</b>	<b>\$2,030,553.80</b>	<b>\$1,830,012.00</b>	<b>\$1,717,637.00</b>	<b>\$1,765,712.00</b>	<b>-64,300.00</b>
<b>PERSONNEL SERVICES</b>	<b>\$1,096,989.19</b>	<b>\$803,012.00</b>	<b>\$807,603.00</b>	<b>\$785,292.00</b>	<b>-17,720.00</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>\$933,564.61</b>	<b>\$1,027,000.00</b>	<b>\$910,034.00</b>	<b>\$980,420.00</b>	<b>-46,580.00</b>
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

Personnel Schedule

<u>Number</u>	<u>Position</u>
-	-
1	MAJOR
2	CAPTAIN
1	LIEUTENANT
2	CSM
1	PATROLMAN
2	RECEPTIONIST/OPERATOR
4	Records ID TECH
1	PROPERTY & EVIDENCE TECH
1	GARAGE SUPT
2	AUTO MECH II
1	METER ATTENDANT
1	CUSTODIAN

CITY OF MUSKOGEE  
 GENERAL FUND EXPENSE ESTIMATES  
 FY 2008

	FY2008 ACTUAL	FY 2009 BUDGET	FY 2009 EST ACTUAL	FY 2010 REQUESTS	INCREASE(DECREASE) FROM LAST YEAR
INVESTIGATION & SPEC SERV					
Salaries & Wages	\$546,403.83	560,615.00	560,615.00	560,615.00	0.00
Overtime Wages	\$41,085.49	52,494.00	52,494.00	52,494.00	0.00
Uniform & Clothing Allowance	\$15,380.00	15,000.00	15,000.00	15,500.00	500.00
Fica/Medicare	\$9,148.18	9,275.00	9,275.00	9,275.00	0.00
Pensions	\$68,453.77	70,841.00	70,841.00	70,841.00	0.00
Group Insurance	\$64,917.46	73,290.00	73,290.00	73,290.00	0.00
Compensation Insurance	\$6,533.00	6,533.00	6,533.00	6,533.00	0.00
Unemployment Insurance	\$0.00	338.00	338.00	338.00	0.00
DEPARTMENT TOTAL	\$751,921.73	\$788,386.00	\$788,386.00	\$788,886.00	500.00
PERSONNEL SERVICES	\$751,921.73	\$788,386.00	\$788,386.00	\$788,886.00	500.00
MAINTENANCE & OPERATIONS		0.00			0.00
CAPITAL OUTLAY	\$0.00			0.00	0.00

Personnel Schedule

<u>Number</u>	<u>Position</u>
1	MAJOR
1	CAPTAN
2	LIEUTENANT
1	CSM
10	PATROLMAN
1	SECRETARY I

CITY OF MUSKOGEE  
 GENERAL FUND EXPENSE ESTIMATES  
 FY 2008

	FY2008 ACTUAL	FY 2009 BUDGET	FY 2009 EST ACTUAL	FY 2010 REQUESTS	INCREASE(DECREASE) FROM LAST YEAR
LAW ENFORCEMENT PATROL					
Salaries & Wages	\$2,036,133.21	2,153,682.00	2,153,682.00	2,153,682.00	0.00
Overtime Wages	\$209,684.12	209,976.00	209,976.00	209,976.00	0.00
Uniform & Clothing Allowance	\$61,726.15	70,000.00	70,000.00	72,500.00	2,500.00
Fica/Medicare	\$31,748.63	32,618.00	32,618.00	32,618.00	0.00
Pensions	\$260,676.81	267,057.00	267,057.00	267,057.00	0.00
Group Insurance	\$265,859.50	260,000.00	260,000.00	260,000.00	0.00
Compensation Insurance	\$32,671.00	32,671.00	32,671.00	32,671.00	0.00
Unemployment Insurance	\$0.00	1,690.00	1,690.00	1,690.00	0.00
Misc Operating Supplies-K9	0	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	\$2,898,499.42	\$3,027,694.00	\$3,027,694.00	\$3,030,194.00	2,500.00
PERSONNEL SERVICES	\$2,898,499.42	\$3,027,694.00	\$3,027,694.00	\$3,030,194.00	2,500.00
MAINTENANCE & OPERATIONS		0.00			0.00
CAPITAL OUTLAY	\$0.00			0.00	0.00

Personnel Schedule

<u>Number</u>	<u>Position</u>
1	MAJOR
3	CAPTAN
8	LIEUTENANT
8	CSM
47	PATROLMAN



CITY OF MUSKOGEE  
 GENERAL FUND EXPENSE ESTIMATES  
 FY 2008

	FY2008 ACTUAL	FY 2009 BUDGET	FY 2009 EST ACTUAL	FY 2010 REQUESTS	INCREASE(DECREASE) FROM LAST YEAR
<b>ANIMAL SHELTER</b>					
Salaries & Wages	\$39,528.34	100,331.00	94,531.00	117,104.00	16,773.00
Overtime Wages	\$2,828.66	7,645.00	7,645.00	7,645.00	0.00
Uniform Allowance	\$1,120.00	2,650.00	2,650.00	2,650.00	0.00
Fica/Medicare	\$3,268.22	7,675.00	7,675.00	7,675.00	0.00
Pensions	\$3,121.04	7,453.00	7,453.00	7,453.00	0.00
Group Insurance	\$6,838.62	19,760.00	19,760.00	19,760.00	0.00
Compensation Insurance	\$1,508.00	1,508.00	1,508.00	1,508.00	0.00
Unemployment Insurance	\$0.00	78.00	78.00	78.00	0.00
Sanitary Landfill	\$0.00	0.00	562.00	1,750.00	1,750.00
Travel, Training	\$120.07	4,000.00	4,000.00	3,750.00	-250.00
Memberships, Dues, Subscriptions	\$0.00	0.00	0.00	170.00	170.00
Contractual Services	\$36,785.29	4,100.00	9,900.00	1,600.00	-2,500.00
Postage and Freight	\$0.00	0.00	0.00	100.00	100.00
Utilities	\$8,329.47	10,721.00	10,721.00	10,721.00	0.00
Auto Maintenance	\$0.00	3,200.00	3,200.00	3,200.00	0.00
Upkeep Building & Grounds	\$1,988.26	6,000.00	6,000.00	6,000.00	0.00
Performance Based Contract	\$7,369.00	0.00	0.00	0.00	0.00
Upkeep Equipment	\$787.50	1,654.00	1,654.00	1,654.00	0.00
Office Supplies	\$1,282.46	1,620.00	1,620.00	1,620.00	0.00
Janitorial Supplies	\$0.00	0.00	0.00	2,835.00	2,835.00
Gas, Oil & Grease	\$0.00	10,000.00	10,000.00	10,000.00	0.00
Misc Operating Supplies	\$12,650.66	13,500.00	12,769.00	9,500.00	-4,000.00
<b>DEPARTMENT TOTAL</b>	<b>\$127,525.59</b>	<b>\$201,895.00</b>	<b>\$201,726.00</b>	<b>\$216,773.00</b>	<b>14,878.00</b>
<b>PERSONNEL SERVICES</b>	<b>\$58,212.88</b>	<b>\$147,100.00</b>	<b>\$141,300.00</b>	<b>\$163,873.00</b>	<b>16,773.00</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>\$69,312.71</b>	<b>\$54,795.00</b>	<b>\$60,426.00</b>	<b>\$52,900.00</b>	<b>-1,895.00</b>
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<u>Personnel Schedule</u>					
<u>Number</u>	<u>Position</u>	<u>GRADE</u>			
1	ANIMAL SHELTER SUPERVISOR	8			
2	ANIMAL WARDEN	7			
2	ANIMAL SHELTER WORKER	4			
<b>FUND TOTAL</b>	<b>34,432,738.11</b>	<b>29,172,634.00</b>	<b>28,413,424.17</b>	<b>29,250,510.00</b>	<b>77,876.00</b>
<b>PERSONNEL SERVICES</b>	<b>19,936,072.42</b>	<b>19,927,010.00</b>	<b>19,689,167.95</b>	<b>19,972,947.00</b>	
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>14,461,439.32</b>	<b>9,245,624.00</b>	<b>8,724,256.22</b>	<b>9,277,563.00</b>	<b>0.00</b>
<b>CAPITAL OUTLAY</b>	<b>35,226.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>\$34,432,738.11</b>	<b>\$29,172,634.00</b>	<b>\$28,413,424.17</b>	<b>\$29,250,510.00</b>	

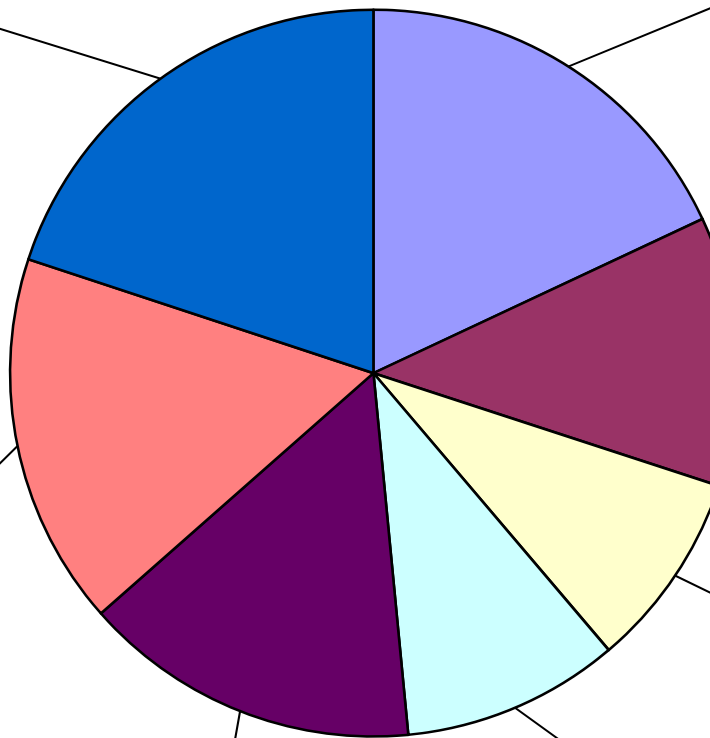
**SUMMARY OF GENERAL FUND EXPENDITURES  
AS OF JUNE 15, 2009**

	<u>EXPENDED</u>	<u>BUDGETED</u>	<u>REMAINING</u>	<u>% USED</u>
GENERAL GOVERNMENT	3,179,959.54	3,210,336.00	30,376.46	0.99
CITY MANAGER	192,475.96	188,757.00	-3,718.96	1.02
CITY CLERK	349,975.78	385,136.00	35,160.22	0.91
REVENUE	609,107.66	730,250.00	121,142.34	0.83
CITY ATTORNEY	170,644.89	196,953.00	26,308.11	0.87
CITY TREASURER	136,037.32	156,820.00	20,782.68	0.87
PURCHASING	191,612.58	227,027.00	35,414.42	0.84
INFORMATION TECHNOLOGIES	245,699.72	285,143.00	39,443.28	0.86
PERSONNEL	177,830.64	194,175.00	16,344.36	0.92
POLICE ADMINISTRATION	210,175.60	241,677.00	31,501.40	0.87
POLICE SUPPORT	1,405,063.35	1,830,012.00	424,948.65	0.77
POLICE PATROL	2,820,180.56	3,027,694.00	207,513.44	0.93
POLICE INVESTIGATIONS	753,832.02	788,386.00	34,553.98	0.96
ANIMAL SHELTER	178,648.69	201,895.00	23,246.31	0.88
FIRE ADMINISTRATION	139,711.40	152,029.00	12,317.60	0.92
FIRE PREVENTION	208,897.97	222,279.00	13,381.03	0.94
FIRE AUXILIARY	134,476.63	160,056.00	25,579.37	0.84
FIRE CONTROL	3,991,960.14	4,305,074.00	313,113.86	0.93
PUBLIC WORKS ADMIN	150,934.12	169,795.00	18,860.88	0.89
ENVIRONMENTAL CONTROL	504,707.26	650,188.00	145,480.74	0.78
STREETS	1,210,258.85	1,430,114.00	219,855.15	0.85
TRAFFIC	212,486.51	294,805.00	82,318.49	0.72
SOLID WASTE	1,193,470.63	1,378,972.00	185,501.37	0.87
PW GARAGE	490,350.52	561,738.00	71,387.48	0.87
ENGINEERING	247,505.21	303,505.00	55,999.79	0.82
WATER PLANT	1,757,744.73	1,985,075.00	227,330.27	0.89
WATER DISTRIBUTION	963,602.35	1,016,773.00	53,170.65	0.95
POLLUTION ADMIN	79,604.65	86,572.00	6,967.35	0.92
WASTE TREATMENT	1,160,410.75	1,330,108.00	169,697.25	0.87
POLLUTION COLLECTION	553,690.24	631,749.00	78,058.76	0.88
PLANNING	155,674.99	177,595.00	21,920.01	0.88
INSPECTIONS	150,464.71	232,682.00	82,217.29	0.65
CODE ENFORCEMENT	122,642.11	139,870.00	17,227.89	0.88
RECREATION	566,160.61	792,169.00	226,008.39	0.71
PARKS	1,015,973.90	1,216,237.00	200,263.10	0.84
LIBRARY	71,906.33	71,100.00	-806.33	1.01
CEMETERY	191,549.86	239,271.00	47,721.14	0.80
EMERGENCY MANAGEMENT	<u>64,790.86</u>	<u>78,412.00</u>	<u>13,621.14</u>	0.83
<b>TOTALS</b>	<b>25,960,219.64</b>	<b>29,290,429.00</b>	<b>3,330,209.36</b>	0.89

POLICE SERVICES  
19.9%

FIRE SERVICES  
16.6%


PUBLIC SERVICES  
15.0%



F

GENERAL  
\_GOVERNMENT  
18.0%

WATER SERVICES  
12.0%



SEWER SERVICES  
8.8%

PARKS, RECREATION,  
CEMETERY  
9.7%

**FINES/FORFEITURES**  
3.9%

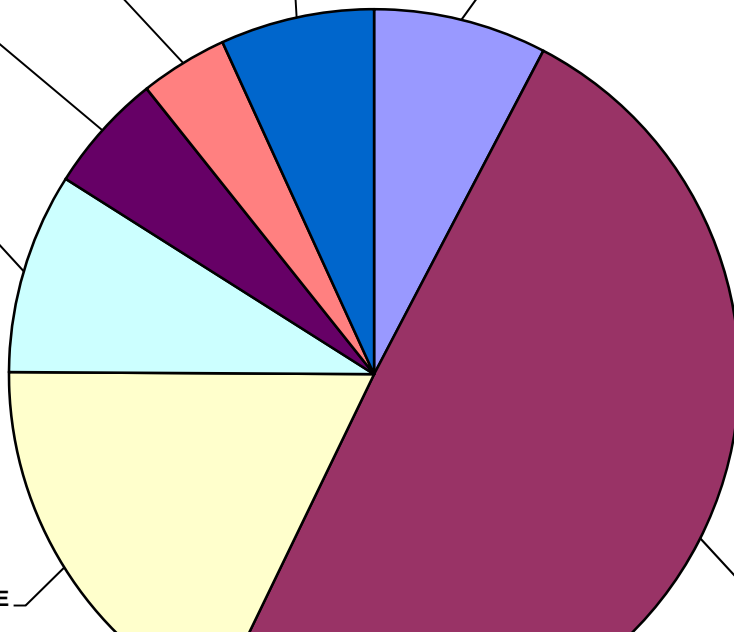
**OTHER REVENUE**  
6.8%

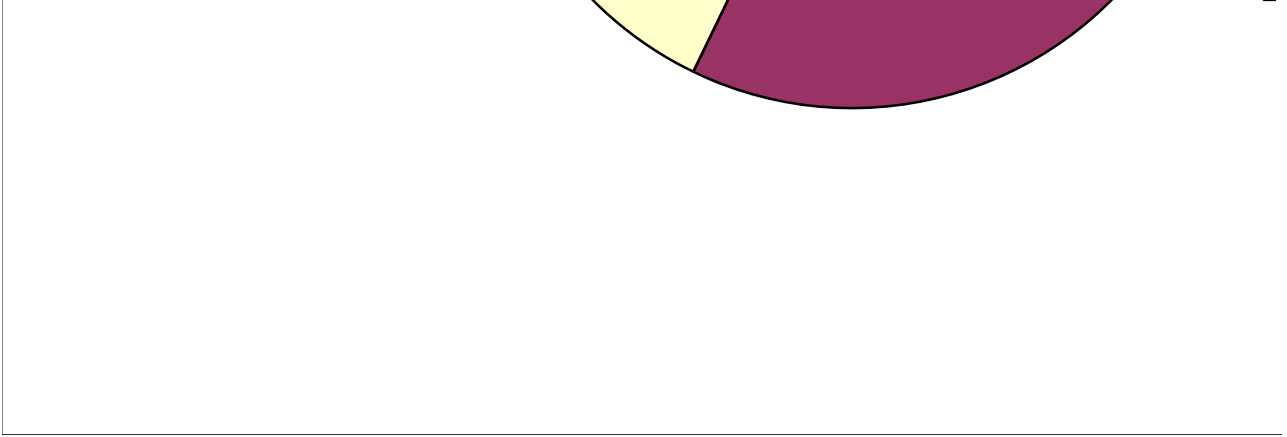
**FRANCHISE TAX**  
7.7%

**REFUSE REVENUE**  
5.3%

**SEWER REVENUE**  
8.9%

**WATER REVENUE**  
17.9%





**SALES/USE TAX**

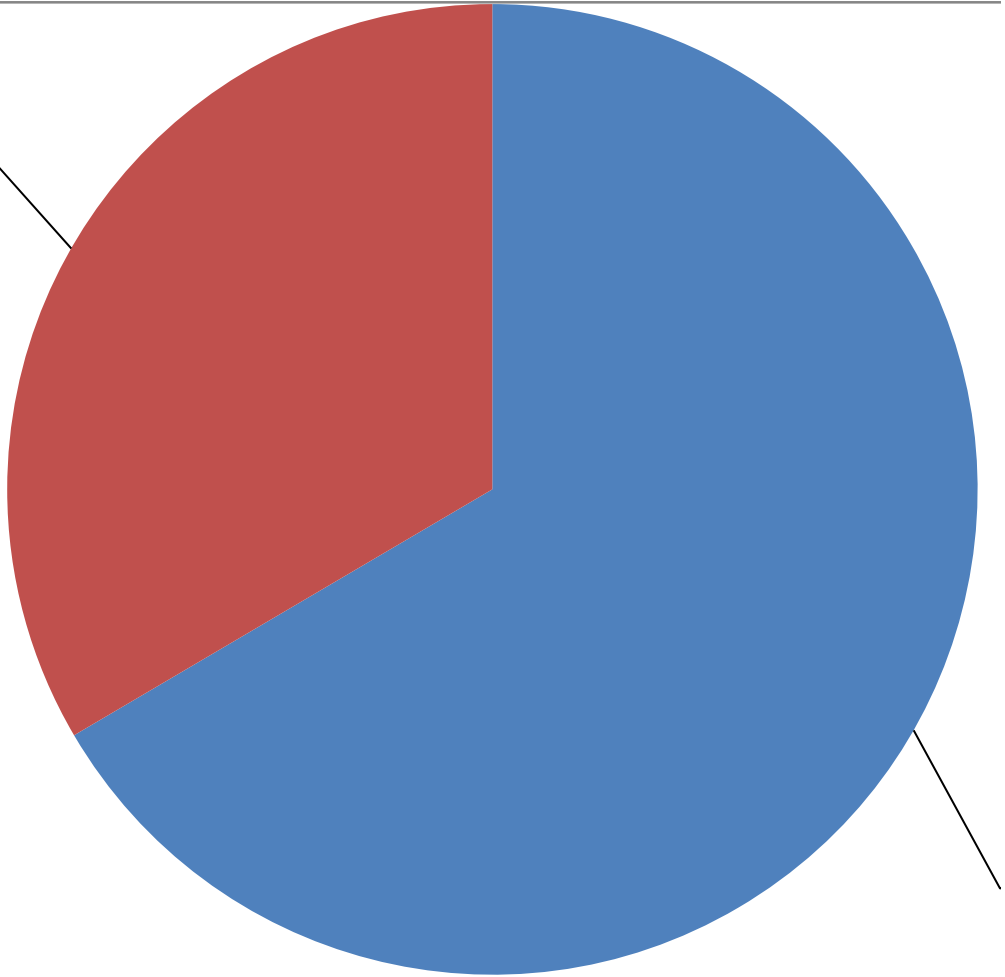
49.5%





CITY OF MUSKOGEE  
FY 2009-2010  
APPROPRIATIONS SUMMARY  
GENERAL FUND  
29,250,510

MAINTENANCE &  
OPERATIONS  
33%



29315510

CITY OF MUSKOGEE  
FY 2009-2010  
APPROPRIATIONS SUMMARY  
GENERAL FUND  
29,250,510

PERSONNEL SERVICES  
67%

CITY OF MUSKOGEE  
 APPROPRIATIONS SUMMARY  
 FISCAL YEAR 2009-2010  
 GENERAL FUND

	Personnel Services	Maintenance & Operations	Capital Outlay	Total Budget
General Government	\$0.00	\$3,180,079.00	\$0.00	\$3,180,079.00
City Clerk/Animal Shelter	\$375,488.00	\$29,785.00	\$0.00	\$405,273.00
Animal Shelter	\$163,873.00	\$52,900.00	\$0.00	\$216,773.00
Municipal Attorney	\$206,126.00	\$36,200.00	\$0.00	\$242,326.00
City Manager	\$184,346.00	\$11,848.00	\$0.00	\$196,194.00
Emergency Management	\$57,204.00	\$21,450.00	\$0.00	\$78,654.00
Procurement & General Services	\$129,673.00	\$112,687.00	\$0.00	\$242,360.00
Personnel & Safety	\$119,134.00	\$102,050.00	\$0.00	\$221,184.00
<b>TOTAL MANAGEMENT SERVICES</b>	<b>\$1,235,844.00</b>	<b>\$3,546,999.00</b>	<b>\$0.00</b>	<b>\$4,782,843.00</b>
Parks, Grounds, & Nursery	\$1,031,658.00	\$183,165.00	\$0.00	\$1,214,823.00
Recreation	\$521,138.00	\$196,000.00	\$0.00	\$717,138.00
Cemetery	\$194,312.00	\$46,302.00	\$0.00	\$240,614.00
Planning	\$161,021.00	\$19,110.00	\$0.00	\$180,131.00
Code Enforcement	\$153,460.00	\$15,905.00	\$0.00	\$169,365.00
Inspections	\$201,882.00	\$30,085.00	\$0.00	\$231,967.00
Library	\$0.00	\$77,322.00	\$0.00	\$77,322.00
<b>TOTAL OPERATIONS PLANNING</b>	<b>\$2,263,471.00</b>	<b>\$567,889.00</b>	<b>\$0.00</b>	<b>\$2,831,360.00</b>
Public Services	\$158,137.00	\$17,830.00	\$0.00	\$175,967.00
Environmental Control	\$430,260.00	\$210,649.00	\$0.00	\$640,909.00
Streets	\$903,755.00	\$515,371.00	\$0.00	\$1,419,126.00
Traffic Engineering	\$217,912.00	\$27,860.00	\$0.00	\$245,772.00
Solid Waste Management	\$1,303,055.00	\$77,000.00	\$0.00	\$1,380,055.00
Equipment & Vehicle Maintenance	\$297,769.00	\$236,183.00	\$0.00	\$533,952.00
<b>TOTAL PUBLIC SERVICES</b>	<b>\$3,310,888.00</b>	<b>\$1,084,893.00</b>	<b>\$0.00</b>	<b>\$4,395,781.00</b>
City Treasurer	\$150,103.00	\$8,456.00	\$0.00	\$158,559.00
Revenue	\$472,453.00	\$178,594.00	\$0.00	\$651,047.00
Data Processing	\$176,747.00	\$154,327.00	\$0.00	\$331,074.00
<b>TOTAL FINANCIAL MANAGEMENT</b>	<b>\$799,303.00</b>	<b>\$341,377.00</b>	<b>\$0.00</b>	<b>\$1,140,680.00</b>
Engineering	\$225,051.00	\$77,181.00	\$0.00	\$302,232.00
Water Supply	\$465,694.00	\$1,547,361.00	\$0.00	\$2,013,055.00
Water Distribution	\$742,335.00	\$332,220.00	\$0.00	\$1,074,555.00
Pollution Management	\$85,891.00	\$1,364.00	\$0.00	\$87,255.00
Waste Treatment	\$595,286.00	\$719,832.00	\$0.00	\$1,315,118.00
Pollution Collection	\$420,369.00	\$210,223.00	\$0.00	\$630,592.00
<b>TOTAL ENGINEERING &amp; UTILITIES</b>	<b>\$2,534,626.00</b>	<b>\$2,888,181.00</b>	<b>\$0.00</b>	<b>\$5,422,807.00</b>

CITY OF MUSKOGEE  
 APPROPRIATIONS SUMMARY  
 FISCAL YEAR 2009-2010  
 GENERAL FUND

	Personnel Services	Maintenance & Operations	Capital Outlay	Total Budget
Fire Services	\$136,293.00	\$16,198.00	\$0.00	\$152,491.00
Fire Prevention & Training	\$214,436.00	\$7,650.00	\$0.00	\$222,086.00
Fire Auxiliary Services	\$107,972.00	\$52,000.00	\$0.00	\$159,972.00
Fire Control Operations	\$4,111,215.00	\$202,900.00	\$0.00	\$4,314,115.00
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$4,569,916.00</b>	<b>\$278,748.00</b>	<b>\$0.00</b>	<b>\$4,848,664.00</b>
Law Enforcement	\$187,627.00	\$55,956.00	\$0.00	\$243,583.00
Police Support Services	\$785,292.00	\$980,420.00	\$0.00	\$1,765,712.00
Investigations & Special Services	\$788,886.00	\$0.00	\$0.00	\$788,886.00
Law Enforcement Patrol	\$3,030,194.00	\$0.00	\$0.00	\$3,030,194.00
	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL POLICE DEPARTMENT</b>	<b>\$4,791,999.00</b>	<b>\$1,036,376.00</b>	<b>\$0.00</b>	<b>\$5,828,375.00</b>
<b>TOTAL GENERAL FUND</b>	<b>\$19,506,047.00</b>	<b>\$9,744,463.00</b>	<b>\$0.00</b>	<b>\$29,250,510.00</b>