

**CITY OF TAHLEQUAH**  
**2018-2019 MUNICIPAL BUDGET**

**PROGRAM OF MUNICIPAL SERVICES**

**ADOPTED JUNE 18, 2018**



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**OFFICIALS & DEPARTMENT HEADS**

- MAYOR ..... JASON NICHOLS
- COUNCILOR WARD I..... BREE LONG
- COUNCILOR WARD II .....DOWER COMBS
- COUNCILOR WARD III.....STEPHEN HIGHERS
- COUNCILOR WARD IV..... JOSHUA BLISS
- CITY ADMINISTRATOR..... EDWARD CARR
- CITY CLERK .....DEANNA HAMMONS
- CITY TREASURER.....LANNY WILLIAMS
- CITY ATTORNEYS ..... GRANT LLOYD & BJ BAKER
- MUNICIPAL JUDGE..... DONN F. BAKER
- CEMETERY SUPERINTENDENT ..... RICHARD SMITH
- EMERGENCY MANAGEMENT DIRECTOR..... MIKE UNDERWOOD
- FINANCE DIRECTOR .....DANYA CURTIS
- FIRE CHIEF ..... RAY HAMMONS
- CHIEF OF POLICE.....NATE KING
- SANITATION SUPERINTENDENT .....LES FORD
- STREET COMMISSIONER .....WAYNE RYALS
- PARKS SUPERINTENDENT ..... CHARLES POTEET
- MAINTENANCE SUPERINTENDENT .....MARK MANSHIP
- RECREATION, EVENTS & FACILITIES COORDINATOR ..... JAMIE HALE
- RECREATION SUPERINTENDENT ..... JACQUELYN MOYERS



## **Mayor's Budget Message**

### **Fiscal Year 2018-2019**

Tahlequah City Councilors:

As is required by the laws of the State of Oklahoma, this budget proposal is being submitted to you for your consideration. As part of the process that we complete on an annual basis, this document has been produced after lengthy, detailed conversations with the City's department heads, Finance Director, and City Administrator. In those conversations, many factors, variables, and perspectives were considered. Public input on the needs and desires of the community, the practical considerations of the department heads, and, ultimately, the financial environment in which the City of Tahlequah operates all influenced the development of this "roadmap" that will guide the City of Tahlequah during the next fiscal year.

Please take note of this excerpt from last year's budget message:

The citizens of Tahlequah have become increasingly aware that their community is changing rapidly. Perhaps just as important, they are aware of how the pace of the community's evolution is quickening. There have been many people, groups, and organizations that have gone to great lengths to inform and educate the people of Tahlequah, and the surrounding area, of the impending changes. Our community partner, the Cherokee Nation, has undertaken economic development efforts and initiated projects of such scale that they are unprecedented in Tahlequah's history. When completed, and even to a degree during their development and construction, the economic impact of those ventures will transform Tahlequah, bringing in both new jobs, residents, and visitors.

That part of last year's message still applies to Tahlequah, the pace of change in the community, and the likelihood that it will continue into the immediate future. During that previous budget cycle, the City aggressively budgeted for a series of capital improvement projects, public safety enhancements, and other investments with the intention of improving our essential services, infrastructure, and quality-of-life offerings so that as more that \$250 million of economic development takes place in Tahlequah, we are prepared for (and promote) the population growth that comes along with it.

### **FY 2017-2018 Accomplishments**

In anticipation of the growth, the City undertook the creation of a comprehensive plan for Tahlequah. This plan will help direct the growth of the community over the next two decades. Though the process started in fiscal year 2016-2017, much of the work took place last year as well. After months of community meetings, discussions with city officials, conversations with our community partners, and the accumulation and analysis of enormous amounts of technical data and information, the final draft of that plan will be submitted to the council before the end of this current fiscal year.

A new skate park was constructed near Choctaw Street. The completion of this long sought-after project has created a space that is safe and filled with activity. Before the park was completed, the area where it sits was the origin of many complaints and reports of vandalism, fighting, and other

disagreeable activities. While there are still some operational aspects that still need to be resolved, such as illegal parking near the new facility, the new park has already become one of the more popular destinations in our parks system.

Due to the hard work of a Leadership Tahlequah class, construction began on an inclusive playground at the Anthis-Brennan Sports Complex. These types of facilities are not common, and Tahlequah will have one of the few within the area. The fundraising efforts of the Leadership class made the project more than it could have ever hoped to be if only City funds had been used. This is another project that spanned more than the single budget year of 2017-2018, but it is nearing completion and the facility should become usable near the end of the fiscal year.

Finally, it is a pleasure to report that the City of Tahlequah began its portion of the construction of two different street projects during FY 2017-2018; Bluff Avenue and West Fourth Street. Representing approximately \$4,000,000 in infrastructure investment, the result of these projects will be that two of Tahlequah's most highly travelled streets will have been improved or expanded to better, and more safely, accommodate the traffic they carry...and, the increased traffic they will see as the community grows.

These projects are the largest and most complicated that the City of Tahlequah has ever undertaken. The City as an institution and the community at large had to adjust and adapt to their sheer size and complexity. Starting with the utility companies that began moving their lines, pipes, and poles nearly two years ago, driving on those streets has not been convenient. We did what we could to prepare the public for the inevitable detours and other things that come along with construction of this sort. But, because the size and scope of the projects were unprecedented in the City's history, so were the inconveniences and their duration. However, the bulk of the construction that *create* inconveniences is nearly complete and the new roadways should take shape. We're proud of the work that has been done on these projects and truly believe that the finished product of new sidewalks and safe, smooth, durable streets will make the recent hassles a distant memory.

## **Revenues and Estimates**

Danya Curtis, the City's new Finance Director, has done phenomenal work during the development of this budget document. It is her first time through this cycle (and only our City Administrator's second). And yet, this document would not have come together without nearly herculean levels of effort. Their guidance and advice were indispensable in this process...including the estimates of revenue for the upcoming year.

Again, we have chosen to be conservative in our estimates and not substantially increase the projections for our sales tax figures. We have also chosen not to increase the projections for many other substantial revenue sources. Our confidence remains high that Tahlequah will continue to see economic growth and expansion, particularly considering the contributions by the Cherokee Nation to our local economy outlined above. However, we were able to fund enough projects and proposals to "fill out" a fiscal year without increasing our projections and estimates for most revenue sources.

## **Format Changes**

Due to staffing changes, this year's budget may have slight formatting changes compared to previous years. I've given the City Administrator and Finance Director discretion in the presentation of the data and information, so long as all accounting rules, state statutes, and other regulations are met. The information presented should remain largely unchanged, however its presentation may differ from

previous documents. The City Administrator will be able to provide you with answers to any questions that may arise due to the changes.

### **Capital Improvement Fund and Future Recommendations**

Please take note of the Capital Improvement Fund in this year's proposal. It contains some changes that may help simplify and "streamline" the use and reporting on that fund and its balance (and that of its various accounts). Over the years, there have been many line items created. Though most of them are needed and still serve a vital function, others have sat stagnant for years, often with low balances. The projects and purchases tied to those accounts have been completed and there is no anticipated future use for the varying amounts of funding still sitting in those accounts. For those reason, among a few others, this proposal contains a list of "consolidated" accounts. The intent is to use the sum of those remaining, usually relatively small, balances to more easily achieve the goals laid out by the department heads and city council.

Though we did not approach the situation this year, looking to eliminate a small number of separate funds should be a goal during the 2019-2020 budget development cycle. We did not feel we had the necessary amount of time to devote to the research and consideration of those eliminations this year. But, two examples of such funds that might be good targets for being eliminated (and having their funds put back into the General Fund) might be the Winter Wonderland Fund and the Brookside Improvement Fund. Again, without further consideration, it is not possible to know whether that is *truly* advisable, prudent, or possible. But, it would also help achieve the goal of simplifying the budgets that the City uses to accomplish its goals. To be clear, this would not be an elimination of funding for any particular project or endeavor, simply a different way to account for those funds and expenditures. And, it is a recommendation that will wait until, at least, the next fiscal year to fully consider, but that it is felt was worth including as a future possibility in this budget message.

### **Conclusion**

Although it is a laborious process, I have enjoyed my seventh opportunity to create a budget for the City of Tahlequah. The City's staff is what makes what could otherwise be an onerous procedure into one that is enjoyable. It is my hope that this document reflects the hopes and dreams of each of the councilors, the City's department heads, and the public at large. We can't fulfill every wish or desire due to the financial limits that every institution faces. But, once again, there was sincere effort to fund every request possible that the City's staff feels will lead to improvements in Tahlequah that will make it a cleaner, safer, attractive, and prosperous community.

Jason Nichols  
Mayor—City of Tahlequah

**CITY OF TAHLEQUAH, OKLAHOMA**

**RESOLUTION NO 06-18-18**

**A RESOLUTION APPROVING THE CITY OF TAHLEQUAH, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2018-2019 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY**

**WHEREAS, The City of Tahlequah has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and**

**WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2019 (FY 2018-2019) consistent with the Act; and**

**WHEREAS, the Act in section 17-215 provides for the chief executive office of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and**

**WHEREAS, The budget has been formally presented to the Tahlequah City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and**

**WHEREAS, The Tahlequah City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published the notice of the Public Hearing in compliance with Section 17-208 of the Act; and**

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TAHLEQUAH, OKLAHOMA:**

**SECTION 1. The City Council of the City of Tahlequah does hereby adopt the FY 2018-2019 Budget on the 18th day of June 2018 with total resources available in the amount of \$35,295,008.00 and total fund/departmental appropriations in the amount of \$30,141,865.72. Legal appropriations (spending/encumbering limits) are hereby established as follows:**

<b>FUND</b>	<b>APPROPRIATION</b>
<b>GENERAL FUND</b>	
Managerial	3,122,769.00
City Clerk	74,388.00
City Treasurer	14,525.00
City Attorney	-
Municipal Judge	171,854.00
Cemetery	286,472.00
Emergency Management	106,555.00
Fire Department	1,501,056.00
Law Enforcement	3,219,603.00
City Airport	190,790.00
Street Department	1,266,698.00
City Library	31,573.00
Parks	838,585.00
Maintenance	244,740.00
Recreation	1,189,059.00
<b>(TOTAL GENERAL FUND)</b>	<b>12,258,667.00</b>
STREET & ALLEY FUND	273,047.00
HOTEL/MOTEL FUND	162,000.00
CEMETERY CARE FUND	82,881.00
SOLID WASTE SERVICES FUND	2,988,760.00
STORMWATER MANAGEMENT FUND	529,366.00
BROOKSIDE RESTORATON FUND	11,189.00
SCHOOL RESOURCE OFFICER EXPENSE FUND	-
CAPITAL IMPROVEMENT FUND	1,604,546.79
TAHLEQUAH POLICE CANINE FUND	-
TAHLEQUAH POLICE DARE FUND	-
RESTRICTED SALES & USE TAX FUND	1,557,500.00
RESTRICTED SALES & USE TAX FUND II	2,327,000.00
BOND IMPROVEMENT FUND II	7,836,371.00
COPS IN SCHOOLS RETENTION FUND	450,730.90
WINTER WONDERLAND FUND	59,807.03
<b>TOTAL FOR ALL OTHER FUNDS</b>	<b>17,883,198.72</b>
<b>COMBINED APPROPRIATION TOTALS</b>	<b>30,141,865.72</b>

**SECTION 2. The City Council does hereby authorize the City Administrator to transfer (reallocate) any unexpended and unencumbered appropriations, at any time throughout FY 2018-2019, from one line item to another, one object category to**

another within a department, without further approval by the City Council. Transfers from one department to another must be approved by the City Council.

**SECTION 3.** All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.

**SECTION 4.** All balances in Grant Funds on June 30, 2018 will be rolled over and budgeted on July 1, 2018.

**SIGNED**

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**Jason Nichols, Mayor**

**ATTEST:**

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**DeAnna Hammons, City Clerk**

**CITY OF TAHLEQUAH-GENERAL FUND  
PROJECTED REVENUES FOR FISCAL YEAR 2018-2019**

ACC #	TYPE OF REVENUE	2016-2017 ACTUAL	2017-2018 BUDGET AMENDED	2017-2018 TOTAL ESTIMATE	2018-2019 PROJECTED REVENUE
<b><u>TAXES-41</u></b>					
1000	ALCOHOL TAX	153,157.00	155,000.00	155,350.33	157,000.00
2000	SALES TAX (2%)	5,848,822.00	5,970,000.00	5,836,588.00	5,970,000.00
2050	CIGARETTE TAX	114,046.00	115,000.00	108,535.00	115,000.00
4000	FRANCHISE-TELEPHONE	15,113.00	18,000.00	12,142.00	18,000.00
5000	FRANCHISE-CABLE TV	33,175.00	35,000.00	41,234.67	35,000.00
6000	GAS AUTHORITY	80,000.00	80,000.00	70,000.00	80,000.00
7000	USE TAX (2% BEG AUG 09)	208,957.00	225,000.00	252,045.33	225,000.00
8000	GROSS RECEIPTS TAX	39,061.00	40,000.00	40,844.00	40,000.00
<b>SUB-TOTALS:</b>		<b>6,492,331</b>	<b>6,638,000</b>	<b>6,516,739.33</b>	<b>6,640,000</b>

**LICENSES & PERMITS-42**

1000	BUILDING PERMITS	18,837.00	25,000.00	14,688.00	25,000.00
2000	INSPECTION FEES	10,788.00	15,000.00	5,713.33	15,000.00
2100	RE-INSPECTION FEES	30	0	60	0
2200	STREET CONSTRUCTION FEES		0	0	0
2250	CURB CUT FEES	820	500	760	750
3000	ANIMAL SHELTER FEES	1,594.00	1,500.00	1,650.67	1,500.00
4000	OCCUPATION LICENSES	18,014.00	16,500.00	18,202.67	19,000.00
4100	GARAGE SALES LICENSES	2,035.00	2,000.00	1,233.33	2,500.00
4200	ITENERANT VENDOR LICENSES	1,535.00	2,500.00	1,260.00	2,500.00
4300	ALCOHOL BEVERAGE LICENSES	18,590.00	16,500.00	866.67	16,500.00
4400	CONTRACTORS LICENSES	17,600.00	20,000.00	10,800.00	20,000.00
5000	ZONING FEES	4,300.00	5,000.00	7,766.67	5,000.00
6000	SIGN PERMITS	732	500	333.33	500
7000	BURNING PERMITS	575	1,000.00	766.67	1,000.00
8000	MOBILE HOME PARK LICENSES	0	500	0	500
<b>SUB-TOTALS:</b>		<b>95,450</b>	<b>106,500</b>	<b>64,101.34</b>	<b>109,750</b>

**CHARGES FOR SERVICES-43**

1200	SPECIAL ASSESSMENT-ABATEMENT	98,619.00	40,000.00	1,870.67	40,000.00
1300	SWIM LESSONS	2,085.00	2,000.00	1,944.00	3,000.00
1400	SPORTS CONTRACT FEES	4,942.00	7,500.00	6176.40	7,500.00
2000	AIRPORT FEES	9,385.00	7,500.00	5629.20	7,500.00
2100	SALE OF FUEL-AV GAS	38,506.00	75,000.00	50156.40	65,000.00
2150	SALE OF FUEL-JET FUEL	78,835.00	115,000.00	54795.60	105,000.00
3000	CEMETERY LOT SALES	11,813.00	15,000.00	18637.20	15,000.00

4000	CEMETERY OPEN/CLOSINGS	19,794.00	20,000.00	20208.00	20,000.00
5000	OUTSIDE FIRE RUNS	4,650.00	5,000.00	6072.00	70,000.00
6000	GOLF COURSE FEES	24,950.00	35,000.00	26184.00	35,000.00
7000	GOLF COURSE CONCESSIONS	4,284.00	6,000.00	3494.40	6,000.00
7001	GOLF CART RENTALS	31,854.00	38,000.00	32680.80	38,000.00
7002	GOLF CART TRAIL FEES	420	500	312.00	500
7200	CONTRACTUAL FEES-PEPSI	113	500	60.00	500
8000	SWIMMING FEES	54,921.00	55,000.00	30552.00	55,000.00
8001	AQUATIC CENTER CONCESSIONS	10,875.00	25,000.00	7026.00	25,000.00
8002	PHOENIX PARK CONCESSION	2,965.00	5,500.00	0	5,500.00
9100	FIRE TRAINING CENTER FEES	0	1,000.00	284	1,000.00

<b>SUB-TOTALS:</b>		<b>399,011</b>	<b>453,500</b>	<b>266,082.67</b>	<b>499,500</b>
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**FINES & FORFEITURES-44**

1000	MUNICIPAL COURT FINES	282,635.00	325,120.00	346,942.67	350,120.00
2000	BOND FORFEITURES	77,790.00	140,000.00	68,366.67	140,000.00
3000	COURT COSTS	110,425.00	119,400.00	122,373.33	125,000.00
3500	COURT COLLECTION FEES	19,001.00	25,000.00	15,464.00	25,000.00
4000	ADMINISTRATION FEES	57,288.00	65,000.00	99,289.33	75,000.00
5000	DISTRICT COURT DUI FEES	2,145.00	7,500.00	3,858.67	7,500.00
6000	JUVENILE ADMIN FEES	1,324.00	2,000.00	2,000.00	2,000.00

<b>SUB-TOTALS:</b>		<b>550,608</b>	<b>684,020</b>	<b>658,294.67</b>	<b>724,620</b>
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**INTERGOVERNMENTAL REVENUE-45**

1000	TPWA/CITY LIGHT & WATER	1,324,322.00	1,450,000.00	1,349,084.00	1,450,000.00
4000	TPWA COMP AGREEMENT	35,280.00	35,280.00	15,680.00	0
4100	NEOPFA COMP AGREEMENT	4,184.00	4,565.00	3,920.00	4,565.00
4200	TRF FM TPWA EXCESS TAX REV	1,376,328.00	700,000.00	700,000.00	360,000.00

<b>SUB-TOTALS:</b>		<b>2,740,114</b>	<b>2,189,845</b>	<b>2,068,684</b>	<b>1,814,565</b>
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**MISCELLANEOUS INCOME-46**

1100	REIMB OF EXPENDITURES	1,343.00	1,714.00	6.67	1,700.00
1800	SALARY REIMB (JURY PAY)	20	0	0	0
1900	ADMIN FEES/HOTEL MOTEL	4,090.00	4,800.00	3,753.33	4,800.00
2000	INTEREST INCOME	58,295.00	55,000.00	66,320.00	65,000.00
2200	CANDIDATE FILING FEES	1,600.00	0	0	0
3000	RENTAL INCOME	7,200.00	10,500.00	7,513.33	10,500.00
3500	RENTAL INCOME-AMC BUILDING	21,024.00	25,000.00	26,946.67	25,000.00
3600	RENTAL INCOME-NORRIS PARK	5,675.00	1,500.00	6,373.33	6,000.00
4000	LAW ENF TRANSP FEES	6,618.00	6,000.00	10,661.33	7,500.00
5000	SALE OF EQUIPMENT	100	70,000.00	91,102.67	70,000.00
5210	LAW ENF FR SEIZURE	0	0	40	0
6000	MISCELLANEOUS INCOME	1,443.00	2,000.00	11,313.33	12,000.00

6100	SALE OF RIGHT-OF-WAY/PROPERTY	0	65,000.00	0	65,000.00
6200	DONATIONS	71,051.00	0	324	0
6202	DONATIONS EMP CHRISTMAS DIN	3,050.00	0	6.67	0
6210	DONATIONS-CHEROKEE NATION	0	0	0	0
7000	SALES TAX REMUNERATION	143	250	0	250
8000	REIMB EMERG MANAGEMENT	27,500.00	30,000.00	43,333.33	30,000.00
9100	REIMB COMPSOURCE	32,348.00	5,000.00	4,290.67	5,000.00

<b>SUB-TOTALS:</b>		<b>241,500</b>	<b>276,764</b>	<b>271,985</b>	<b>302,750</b>
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**FUND TRANSFERS-49**

2000	WINTER WONDERLAND FUND				
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**SUB-TOTALS:**

<b>TOTAL REVENUES:</b>	<b>10,519,014</b>	<b>10,348,629</b>	<b>9,845,887</b>	<b>10,091,185</b>
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<b><u>AVAIL BALANCE JULY 1ST</u></b>	2,907,803	3,454,895	3,454,895	3,790,448
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<b><u>TL FUNDS AVAIL BUDGET</u></b>	<b>13,426,817</b>	<b>13,803,524</b>	<b>13,300,782</b>	<b>13,881,633</b>
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## CITY OF TAHLEQUAH-GENERAL FUND

### SUMMARY OF GENERAL FUND EXPENDITURES BY DEPARTMENT FISCAL YEAR 2018-2019

DEPARTMENT	2016-2017 ACTUAL	2017-2018 BUDGET AMENDED	2017-2018 9 MO ACTUAL 3 MO EST	2018-2019 BUDGET YR PROPOSAL
MANAGERIAL	2,841,972.23	3,357,685.00	2,210,386.67	3,122,769
CITY CLERK	50,795.00	63,146.00	60,555.00	74,388.00
CITY TREASURER	13,869.00	14,525.00	13,155.00	14,525.00
CITY ATTORNEY	43,816.55	0	0	0
MUNICIPAL JUDGE	150,192.14	166,043.00	156,966.00	171,854.00
CEMETERY	227,150.18	319,402.00	241,647.00	286,472.00
EMERGENCY MGMNT	103,565.15	159,188.00	89,838.00	106,555.00
FIRE DEPARTMENT	1,211,123.78	1,297,205.00	1,330,432.50	1,501,056.00
LAW ENFORCEMENT	2,594,215.95	2,892,979.00	2,848,494.00	3,219,603.00
CITY AIRPORT	183,835.52	180,512.00	179,404.50	190,790.00
STREET DEPARTMENT	1,268,854.78	1,570,525.00	964,365.00	1,266,698.00
CITY LIBRARY	23,358.91	29,500.00	22,101.00	31,573.00
PARK DEPARTMENT	501,188.79	659,833.00	652,164.00	838,585.00
MAINTENANCE DEPT	241,641.18	236,802.00	221,882.67	244,740.00
RECREATION DEPT	516,342.92	736,216.00	518,943.00	1,189,059.00
<b>SUB-TOTALS:</b>	9,971,922	11,683,561	9,510,334	12,258,667
<b>FUND TRANSFERS</b>				
TAHL INDUSTRIAL TRUST	20,000	20,000	20,000	20,000
GRANT FUNDS	7,252.88	100,000	100,000	147,075
CAPITAL IMPR FUND	854,267	1,429,655	1,429,655	0
SOLID WASTE SERVICES FUND	0	0	0	0
COPS IN SCHOOLS	121,190	132,432	132,432	228,775
LAW ENFORCEMENT	0	0	0	1,995
WINTER WONDERLAND FUND	15,000	15,000	15,000	19,000
<b>SUB-TOTALS:</b>	1,017,710	1,697,087	1,697,087	416,845
<b>TOTAL EXPENDITURES</b>	9,971,923	11,683,561	9,510,334	11,841,822
<b>FUND BALANCE JUNE 30</b>	3,454,895	2,119,963	3,790,448	2,039,811
<b>TOTALS:</b>	<b>\$13,426,817</b>	<b>\$13,803,524</b>	<b>\$13,300,782</b>	<b>\$13,881,633</b>

**CITY OF TAHLEQUAH - GENERAL FUND**  
**SUMMARY OF EXPENDITURES BY CLASSIFICATION-FISCAL YEAR 2018-2019**

<b>DEPARTMENT</b>	<b>PERSONAL SERVICES</b>	<b>MATERIAL &amp; SUPPLIES</b>	<b>OTHER SERVICES</b>	<b>FUND TRANSFERS</b>	<b>CAPITAL OUTLAY</b>	<b>TOTALS</b>
MANAGERIAL	1,328,030	85,760	854,129	414,850	440,000	3,122,769
CITY CLERK	65,158	9,230	0	0	0	74,388
CITY TREASURER	14,525	0	0	0	0	14,525
MUNICIPAL JUDGE	171,854	0	0	0	0	171,854
CEMETERY	238,729	29,943	2,800	0	15,000	286,472
EMERGENCY MGMT	85,932	12,244	1,860	0	6,519	106,555
FIRE DEPARTMENT	1,286,545	52,600	40,003	0	121,908	1,501,056
LAW ENFORCEMENT	2,708,443	186,500	140,747	1,995	181,918	3,219,603
CITY AIRPORT	73,862	98,300	18,628	0	0	190,790
STREET DEPARTMENT	940,986	204,305	13,540	0	107,867	1,266,698
CITY LIBRARY	0	3,500	28,073	0	0	31,573
PARK DEPARTMENT	588,585	75,000	50,000	0	125,000	838,585
MAINTENANCE DEPT	186,572	40,668	17,500	0	0	244,740
RECREATION DEPT	530,184	102,700	100,500	0	455,675	1,189,059
<b>TOTALS:</b>	8,219,405	900,750	1,267,780	416,845	1,453,887	12,258,667

**SUMMARY OF CAPITAL OUTLAY REQUESTS FISCAL YEAR 2018-2019**  
**GENERAL FUND**

**I. MOTOR VEHICLES**

DEPT	DESCRIPTION	REQUESTED AMOUNT	PROPOSED AMOUNT	
110-51-8210	MANAGERIAL	MOTOR POOL VEHICLES	90,000	0
110-61-8210	FIRE	RESERVE FOR FIRE TRUCK	75,000	75,000
110-62-8210	LAW ENFORCE	(3) 2018 FORD POLICE INTERCEPTOR SUV'S @ \$28,495 & EXISTING LEASE PURCHASE FOR 2 <sup>ND</sup> YEAR PAYMENTS	140,773	112,278
110-66-8201	STREET	TRUCK WITH OIL DISTRIBUTOR (LEASE PURCHASE 2/5/18 COUNCIL APPROVED)	46,367	46,367
SUB-TOTAL			352,140	233,645

**II. MACHINERY & EQUIPMENT**

DEPT	DESCRIPTION	REQUESTED AMOUNT	PROPOSED AMOUNT	
110-57-8301	CEMETERY	RESERVE FOR MOWER REPLACEMENT (\$3,519 IN CIF)	30,000	0
110-57-8305		RESERVE FOR BACKHOE REPLACEMENT (\$40,000 IN CIF)	20,000	0
		RESERVE TOWARD DUMP TRUCK	20,000	0
		4010 KAWASAKI TRANS MULE	15,000	15,000
110-60-8300	CIV EM MGMT	SIREN (\$6,770 IN CIF)	21,402	0
110-60-8303		RADIOS	4,794	4,794
		TRAILER	175,000	0
110-61-8308	FIRE	BUNKER GEAR (5 SETS)	9,300	4,602
		INFLATABLE RESCUE BOAT	22,000	0
		ROPE RESCUE & SWIFT WATER EQUIPMENT	9,000	9,000
		WIRELESS HEADSETS FOR 5 TRUCKS	8,000	8,000
		REPLACEMENT PISTON VALVES FOR TRUCKS	3,000	1,500
		TRUCK REPAIR AND MAINTENANCE	15,000	10,000
		FIRE-FIGHTER FIT TESTING	3,200	3,200
		FIREHOSE REPLACEMENT	3,500	3,500
		CHAINSAW	1,250	1,250
		VENTALATION FAN FOR E-3	1,700	0
110-62-8300	LAW ENFORCE	EQUIPMENT FOR VEHICLES	21,120	14,080
110-62-8303		RADARS (10 @ 1095 EACH)	10,955	10,955
110-62-8307		HANDGUNS (5 @ 400)	2,000	2,000
110-62-8311		BODY CAMERAS (20 @ 295 EACH)	6,054	6,054
110-62-8312		TASERS (7)	9,000	9,000
110-62-8302		RADIOS (PORTABLE)	5,450	5,450
		BIKE PATROL (2)	8,500	0
110-66-8370	STREET	EXISTING LEASE/PURCHASE BACKHOE (8 MONTHS)	19,419	0
110-66-8392		STREET SWEEPER (\$56,000 IN CIF) –LEASE PURCHASE	131,822	0

		NEW TRACTOR-100 HP 4X4	77,347	0
110-66-8301		22' REAR CRADLE BOOM MOWER	51,902	0
		ASPHALT RECYCLER & HOT BOX TRAILER	44,044	0
		HEAVY DUTY BOOM WITH BLADE (CIF- \$25,000)	27,019	5,000
		CHIP SPREADER WITH 14' HOPPER (CIF - \$35,000)	171,535	25,000
110-66-8306		DOZER (CIF - \$20,000)	30,000	0
		670 MOTOR GRADER	50,000	0
	<b>RECREATION</b>	MOWER	12,000	0
		ADA GOLF CARTS (2)	19,900	9,950
		DISC GOLF SET	15,284	0
		FOOT GOLF SET	2,699	0
<b>SUB-TOTAL</b>			<b>1,081,052</b>	<b>148,335</b>

### III. OFFICE EQUIPMENT

DEPT	DESCRIPTION	REQUESTED AMOUNT	PROPOSED AMOUNT
<b>LAW ENFORCE</b>	CONFERENCE RM CHAIRS, CLASSROOM EQUIPMENT, DÉCOR AND FURNITURE	15,000	10,000
<b>SUB TOTAL</b>		<b>15,000</b>	<b>10,000</b>

### IV. COMPUTING & TECHNOLOGY EQUIPMENT

DEPT	DESCRIPTION	REQUESTED AMOUNT	PROPOSED AMOUNT
110-51-8642	<b>MANAGERIAL</b> TECHNOLOGY EQUIPMENT CITY HALL (NETWORK TESTING EQUIPMENT, REPLACEMENT SERVERS, SWITCHES AND MODULES, BACKUP DEVICES, UPS, & MONITORING AND AUTOMATION SYSTEMS)	183,000	120,000
	SOFTWARE	20,000	20,000
	<b>EMERGENCY MANAGEMENT</b> COMPUTER	1,725	1,725
110-62-8602	<b>LAW ENFORCE</b> COMPUTERS, PRINTER, SCANNERS, DL SCANNERS AND GPS	9,000	9,000
	CONFERENCE PHONE	601	601
	BODY CAM NETWORK STORAGE	2,500	2,500
	<b>STREET</b> COMPUTERS (2)	2,856	0
	<b>FIRE DEPART</b> COMPUTERS (2)	2,856	2,856
<b>SUB-TOTAL</b>		<b>222,538</b>	<b>156,682</b>

### V. BUILDING, CONSTRUCTION & IMPROVEMENTS

DEPT	DESCRIPTION	REQUESTED AMOUNT	PROPOSED AMOUNT
110-66-8451	<b>STREET</b> SHOP ADDITION(CIF - 42,846)	494,664	0
	CAPITAL STREET PROJECTS (CIF - \$463,311.41)	0	0
	FENCE (DOOR, GATES AND PRIVACY SLATS)	31,500	31,500

110-71-8400	<b>RECREATION</b>	RECREATION & GOLF COURSE IMP	265,000	267,000
		AMC REPAIR ROOF & A/C UNITS	155,000	155,000
		AMC REPLACE CARPET WITH CARPET TILES	26,300	0
		AMC REPLACE CHAIRS	10,000	10,000
		AMC REPLACE PARTITION WALLS	22,625	0
		AMC OUTSIDE LIGHTING & SECURITY CAMERAS	13,725	13,725
		AMC REPLACE COUNTER TOPS	6,761	0
	<b>PARKS</b>	PLAYGROUND AT KAUFMAN PARK	50,000	0
		PARKING LOT/BASKET BALL ½ COURT	30,000	30,000
		SHADE SAILS, PAVILION, TABLES, RUBBER MULCH FOR ANTHIS-BRENNAN PLAYGROUND	155,000	95,000
	<b>FIRE DEPART</b>	LED LIGHTS FOR FD #1 (26)	3,000	3,000

<b>SUB-TOTAL</b>	1,263,575	605,225
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**VI. LAND PURCHASES**

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<b>SUB-TOTAL</b>		
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110-51-8700	<b>MANAGERIAL</b>	OPERATING RESERVE	300,000	300,000
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<b>GRAND-TOTAL CAPITAL OUTLAY</b>	1,453,887
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**EXPENDITURE SUMMARY  
DEPARTMENT 51 – MANAGERIAL**

EXPENDITURE CLASSIFICATION

**FY 18-19**

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-51-5100	SALARIES .....	840,910
110-51-5105	SALARY ADMINISTRATION .....	0
110-51-5150	LONGEVITY .....	6,500
110-51-5151	EDUCATION INCENTIVE PAY .....	6,960
110-51-5200	TEMPORARY EMPLOYMENT SERVICES.....	0
110-51-5300	FRINGE BENEFITS.....	410,160
110-51-5400	MEMBERSHIP, TRAINING & TRAVEL.....	60,000
110-51-5700	UNIFORMS.....	3,500
	SUBTOTAL.....	1,328,030
	 <u>MATERIALS &amp; SUPPLIES</u>	
110-51-6100	OFFICE SUPPLIES.....	27,000
110-51-6300	MAINTENANCE SUPPLIES .....	25,000
110-51-6310	COMPUTING & TECHNOLOGY SUPPLIES.....	15,700
110-51-6320	COMMUNICATIONS.....	15,000
110-51-6400	FUELS .....	3,060
	SUBTOTAL.....	85,760
	 <u>OTHER SERVICES &amp; CHARGES</u>	
110-51-7100	TAX ASSESSMENTS & CREDIT CARD FEES .....	13,000
110-51-7115	REINSURANCE FEES .....	0
110-51-7120	AMS COLLECTION FEES.....	20,000
110-51-7200	PROFESSIONAL SERVICES .....	333,135
110-51-7225	MEETINGS & EVENTS.....	5,000
110-51-7250	NUISANCE ABATEMENTS.....	45,000
110-51-7300	UTILITIES.....	75,000
110-51-7400	MAINTENANCE CONTRACTS.....	152,994
110-51-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	160,000
110-51-7700	REMOVAL UNDERGROUND FUEL TANKS .....	5,000
110-51-7800	INTERLOCAL AGREEMENTS .....	10,000
110-51-7801	TRANSPORTATION.....	35,000
	SUBTOTAL.....	854,129
	 <u>FUND TRANSFERS</u>	
110-51-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....	20,000
110-51-9120	TRANSFERS TO GRANT FUNDS .....	147,075
110-51-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND .....	0
110-51-9125	TRANSFERS TO COPS IN SCHOOLS .....	228,775
110-51-9172	TRANSFERS TO WINTER WONDERLAND.....	19,000
	SUBTOTAL.....	414,850
	 <u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES.....	0
OUTLAY FOR	MACHINERY & EQUIPMENT .....	0
EACH ACC #	OFFICE EQUIPMENT .....	0
	COMPUTING & TECHNOLOGY EQUIPMENT.....	140,000
	BUILDING, CONSTRUCTION & IMPROVEMENTS .....	0
	LAND PURCHASES .....	0
	OPERATING RESERVE .....	300,000
	SUBTOTAL.....	440,000
	<b><u>TOTAL DEPARTMENT BUDGET.....</u></b>	<b>3,122,769</b>

**CITY OF TAHLEQUAH MANAGERIAL DEPARTMENT  
SALARY TABLE FOR FISCAL YEAR 2018-2019**

PO S NO.	POSITION TITLE	POSITION GRADE	EMP CUR R STEP	INCUMBENT	FY 18- 19	FY 18-19	FY 18-19	FRINGE BENEFITS		8810		
					PROP SALAR Y	PROP LONGEVIT Y	PROP EDUCATIO N	FICA 7.65%	OPERS 16.5%	HEALT H 7,549	UNEM P 187	COM P 0.004 7
1	MAYOR	NA		NICHOLS	16,800		0	1,285	N/A	0	0	79
2	COUNCILOR WARD I	NA		LONG	6,000		0	459	N/A	0	0	28
3	COUNCILOR WARD II	NA		COMBS	6,000		0	459	N/A	0	0	28
4	COUNCILOR WARD III	NA		HIGHERS	6,000		0	459	N/A	0	0	28
5	COUNCILOR WARD IV	NA		BLISS	6,000		0	459	N/A	0	0	28
6	CITY ADMINISTRATOR	NA		ED CARR	117,000	0	1,200	9,042	19,503	7,549	187	558
7	ADMIN ASSISTANT			J BARNARD	31,217	0	0	2,388	5,151	7,549	187	147
8	HUMAN RESOURCES			J PETTY	61,863	0	600	4,778	10,306	7,549	187	295
9	FINANCE DIRECTOR			D CURTIS	61,863	0	1,200	4,824	10,405	7,549	187	298
10	FINANCE SUPP OFF			M COLLINS	32,206	0	600	2,510	5,413	7,549	187	155
11	PURCHASING AGENT			J CRAMER	31,217	0	0	2,388	5,151	7,549	187	147
12	CASHIER				29,806	0	0	2,280	4,918	7,549	187	141
13	SEC/CEM REV REC'R			J Haak	27,144	0	360	2,104	4,538	7,549	187	130
14	ENCUMBERING OFF			H TORRENTO	28,501	0	600	2,226	4,802	7,549	187	137
15	IT DIRECTOR			R POWELL	55,899	0	600	4,322	9,322	7,549	187	267
16	PR SPECIALIST			J MURPHY	40,257	0	600	3,126	6,741	7,549	187	193
17	COMP SUPP SPEC			J STEPP	31,217	0	0	2,388	5,151	7,549	187	147
18	COMP SUPP SPEC				30,308	0	0	2,319	5,001	7,549	187	143
19	DIRECTOR OF PLANNING & ZONING			C JOHNSON	61,863	600	600	4,824	10,405	7,549	187	1,526
20	BUILDING INSPECTOR			M SECRATT	42,479	900	0	3,319	7,158	7,549	187	1,050
21	CODE ENFORCEMENT OFFICER			T MOORE	33,940	0	600	2,642	5,699	7,549	187	836
22	ANIMAL CONTROL OFFICER			G RYALS	33,271	2,500	0	2,736	5,902	7,549	187	1,316
23	ANIMAL CONTROL OFFICER			M FISHER	25,333	2,500	0	2,129	4,592	7,549	187	1,024
24	INTERN (999 HRS)	NA	8.25	A FLETCHER	8,242		0	631	1,360	0	82	36
25	INTERN (999 HRS)	NA	8.25		8,242		0	631	1,360	0	82	36
26	INTERN (999 HRS)	NA	8.25		8,242		0	631	1,360	0	82	36
	TERRORISM PREMIUM											528
	CATASTROPHE PREM											528
	EXPENSE CONSTANT											140

TOTALS: 840,910 6,500 6,960 65,359 134,239 135,885 3,612 10,007

TOTAL FRINGE BENEFITS 349,103  
HEALTH INSURANCE RESERVE 15,000  
RESERVE FOR OPERS RETIREES UNUSED SICK LEAVE 35,000  
EMPLOYEE WELLNESS 11,057  
GRAND TOTAL 410,160

**GENERAL FUND BUDGET SUPPORTING INFORMATION FY 2018-2019**

**FUND: GENERAL**

**DEPARTMENT: MANAGERIAL**

**MAINTENANCE CONTRACTS**

CONTRACTOR & PURPOSE	CURRENT AMOUNT (M=monthly A=Annual Q=quarterly)	AMOUNT REQUESTED FY 2018-2019
CASELLE CLARITY-SOFTWARE SUPPORT	18,810.00 A	18,810.00
OKLAHOMA PROD CENTER-JANITORIAL SVCS CITY HALL	1,275.00 M	15,300.00
THYSSEN KRUPP ELEVATOR MAINTENANCE (1/3 CITY)	479.01 Q	1,916.04
WIGHT OFFICE MACHINES-COPIER MAINTENANCE	100.00 M	1,200.00
PITNEY BOWES-MAINTENANCE ON POSTAGE METER	165.93 Q	663.72
OKLAHOMA PROD CENTER-CLEANING BYPASS	2,101.00 M	25,212.00
COUNTY RECORDS INC-ACCESS TO COUNTY RECORDS	45.00 Q	180.00
MCCI-LASERFISCHE MAINTENANCE	1,383.90 A	1,383.90
LUNAR PAGES-COT COM DOMAIN	107.40 A	107.40
VERITOSS – SHI	612.00 A	612.00
VERATOSS RECOVERY (IT DEPT)	500.00 A	500.0
SOPHOS ANTIVIRUS SOFTWARE KUDELSKI SECURITY (TPWA PAYS ½)	2,310.00 A	2,310.00
SHI WHATS UP GOLD-(TPWA PAYS ½)	1,139.00 A	1,139.00
ADVENT NET HELP DESK-ZOHOS (TPWA PAYS ½)	497.00 A	495.00
DELL SONIC WALL UTM SOFTWARE (TPWA PAYS ½)	560.00 A	560.00
COMPUTIME- TIME CLOCK MAINTENANCE	5,250.00 A	5,250.00
GOLD DELL SOFTWARE/HARDWARE SUPPORT FOR TAHL 2	3,396.78 A	3,396.78
GOLD NEXT BUSINESS DAY SUPPORT TAHL 8	718.58 A	718.58
CODE PAL/CAPITAL STRATEGIES	1,725.00 A	1,725.00
DELL MARKETING/EXT POWER EDGE R720XD	1,443.57 BI-A	2,887.14
CASELLE/W2/1099FORM	25.00 M	300.00
ESRI-ARC GRS MAINT (CLINT)	400.00 A	400.00
CIVIC REC	20,000 A	20,000
VERITAS BACKUP EXEC	612.00 A	612.00
VERITAS RECOVER	500.00 A	500.00
COMMERCIAL TELECOM SYSTEMS	3,850.00 A	3,850.00
GOLD DELL SOFTWARE/HARDWARE TAHL 2	3,396.78 A	3,396.78
GOLD NEXT BUSINESS DAY SUPPORT TAHL 8	718.58 A	718.58

CONTINGENCY FOR INCREASES	35,000.00	35,000.00
CTS	3850.00 A	3850.00
		TOTAL: 152,993.92



**EXPENDITURE SUMMARY**  
**DEPARTMENT 52 – CITY CLERK**

	<u>EXPENDITURE CLASSIFICATION</u>	<b>BUDGET</b>
<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	<b>FY 18-19</b>
110-52-5100	SALARIES .....	43,820
110-52-5150	LONGEVITY .....	0
110-52-5300	FRINGE BENEFITS.....	18,338
110-52-5400	MEMBERSHIP, TRAINING & TRAVEL.....	3,000
110-52-5600	CLOTHING ALLOWANCE .....	0
110-52-5700	UNIFORMS.....	0
	 SUBTOTAL.....	 65,158
	 <u>MATERIALS &amp; SUPPLIES</u>	
110-52-6100	OFFICE SUPPLIES .....	0
110-52-6200	OPERATING SUPPLIES .....	0
110-52-6300	MAINTENANCE SUPPLIES .....	0
110-52-6310	COMPUTING & TECHNOLOGY SUPPLIES.....	9,230
110-52-6320	COMMUNICATIONS.....	0
110-52-6400	FUELS .....	0
110-52-6410	LUBRICANTS & CHEMICALS .....	0
	 SUBTOTAL.....	 9,230
	 <u>OTHER SERVICES &amp; CHARGES</u>	
110-52-7100	TAX ASSESSMENTS & CREDIT CARD FEES .....	0
110-52-7200	PROFESSIONAL SERVICES.....	0
110-52-7300	UTILITIES.....	0
110-52-7400	MAINTENANCE CONTRACTS.....	0
110-52-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0
	 SUBTOTAL.....	 0
	 <u>FUND TRANSFERS</u>	
110-52-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST .....	0
110-52-9120	TRANSFERS TO GRANT FUNDS .....	0
110-52-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND .....	0
110-52-9150	TRANSFERS TO SANITATION ENTERPRISE FUND .....	0
	 SUBTOTAL.....	 0
	 <u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES .....	0
OUTLAY FOR	MACHINERY & EQUIPMENT .....	0
EACH ACC #	OFFICE EQUIPMENT .....	0
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS .....	0
	LAND PURCHASES .....	0
	OPERATING RESERVE .....	0
	 SUBTOTAL.....	 0
	 <u>TOTAL DEPARTMENT BUDGET</u> .....	 <b>\$74,388</b>

**CITY OF TAHLEQUAH CITY CLERK  
SALARY TABLE FOR FISCAL YEAR 2018-2019**

DEPARTMENT: 52 CITY CLERK			ORDINANCE 1239-2016					
POS NO	POSITION TITLE	INCUMBENT	FY 18-19 APPVD SALARY	FRINGE BENEFITS FICA 7.65%	OPERS 16.5%	HEALTH 7,549	UNEMP 187	8810 COMP 0.0047
1	CITY CLERK	DEANNA HAMMONS	43,820	3,352	7,230	7,549	n/a	207
TOTALS:			\$43,820	\$3,352	\$7,230	\$7,549	\$0	\$207
TOTAL FRINGE BENEFITS					\$18,338			

EXPENDITURE SUMMARY

DEPARTMENT 53 – CITY TREASURER

<u>EXPENDITURE CLASSIFICATION</u>		<b>BUDGET FY 18-19</b>
<u>ACCT#</u>	<b><u>PERSONAL SERVICES</u></b>	
110-53-5100	SALARIES .....	12,000
110-53-5150	LONGEVITY .....	0
110-53-5300	FRINGE BENEFITS.....	975
110-53-5400	MEMBERSHIP, TRAINING & TRAVEL.....	1,550
110-53-5600	CLOTHING ALLOWANCE .....	0
110-53-5700	UNIFORMS.....	0
	SUBTOTAL.....	14,525
	<b><u>MATERIALS &amp; SUPPLIES</u></b>	
110-53-6100	OFFICE SUPPLIES .....	0
110-53-6200	OPERATING SUPPLIES .....	0
110-53-6300	MAINTENANCE SUPPLIES .....	0
110-53-6310	COMPUTING & TECHNOLOGY SUPPLIES.....	0
110-53-6320	COMMUNICATIONS.....	0
110-53-6400	FUELS .....	0
110-53-6410	LUBRICANTS & CHEMICALS .....	0
	SUBTOTAL.....	0
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>	
110-53-7100	TAX ASSESSMENTS & CREDIT CARD FEES .....	0
110-53-7200	PROFESSIONAL SERVICES.....	0
110-53-7300	UTILITIES.....	0
110-53-7400	MAINTENANCE CONTRACTS.....	0
110-53-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0
	SUBTOTAL.....	0
	<b><u>FUND TRANSFERS</u></b>	
110-53-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST .....	0
110-53-9120	TRANSFERS TO GRANT FUNDS .....	0
110-53-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND .....	0
110-53-9150	TRANSFERS TO SANITATION ENTERPRISE FUND .....	0
	SUBTOTAL.....	0
	<b><u>CAPITAL OUTLAY</u></b>	
SEE CAPITAL	MOTOR VEHICLES .....	0
OUTLAY FOR	MACHINERY & EQUIPMENT .....	0
EACH ACC #	OFFICE EQUIPMENT .....	0
	COMPUTING & TECHNOLOGY EQUIPMENT .....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS .....	0
	LAND PURCHASES .....	0
	OPERATING RESERVE .....	0
	SUBTOTAL.....	0
	<b><u>TOTAL DEPARTMENT BUDGET.....</u></b>	<b>\$14,525</b>



**EXPENDITURE SUMMARY**

**DEPARTMENT 55 – MUNICIPAL JUDGE**

	<b>BUDGET</b>
<u>EXPENDITURE CLASSIFICATION</u>	<u>FY 18-19</u>
<b><u>ACCT#</u></b>	
<b><u>PERSONAL SERVICES</u></b>	
110-55-5100 SALARIES .....	120,359
110-55-5150 LONGEVITY .....	3,750
110-55-5151 EDUCATION INCENTIVE PAY .....	600
110-55-5300 FRINGE BENEFITS.....	45,645
110-55-5400 MEMBERSHIP, TRAINING & TRAVEL.....	1,500
110-55-5600 CLOTHING ALLOWANCE .....	0
110-55-5700 UNIFORMS.....	0
SUBTOTAL.....	171,854
<b><u>MATERIALS &amp; SUPPLIES</u></b>	
110-55-6100 OFFICE SUPPLIES .....	0
110-55-6200 OPERATING SUPPLIES .....	0
110-55-6300 MAINTENANCE SUPPLIES .....	0
110-55-6310 COMPUTING & TECHNOLOGY SUPPLIES.....	0
110-55-6320 COMMUNICATIONS.....	0
110-55-6400 FUELS .....	0
110-55-6410 LUBRICANTS & CHEMICALS .....	0
SUBTOTAL.....	0
<b><u>OTHER SERVICES &amp; CHARGES</u></b>	
110-55-7100 TAX ASSESSMENTS & CREDIT CARD FEES .....	0
110-55-7200 PROFESSIONAL SERVICES (YOUTH COURT).....	0
110-55-7300 UTILITIES.....	0
110-55-7400 MAINTENANCE CONTRACTS.....	0
110-55-7500 LIABILITY, PROPERTY & FLEET INSURANCE .....	0
SUBTOTAL.....	0
<b><u>FUND TRANSFERS</u></b>	
110-55-9110 TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST .....	0
110-55-9120 TRANSFERS TO GRANT FUNDS .....	0
110-55-9140 TRANSFERS TO CAPITAL IMPROVEMENT FUND .....	0
110-55-9150 TRANSFERS TO SANITATION ENTERPRISE FUND .....	0
SUBTOTAL.....	0
<b><u>CAPITAL OUTLAY</u></b>	
SEE CAPITAL MOTOR VEHICLES .....	0
OUTLAY FOR MACHINERY & EQUIPMENT .....	0
EACH ACC # OFFICE EQUIPMENT .....	0
COMPUTING & TECHNOLOGY EQUIPMENT .....	0
BUILDING, CONSTRUCTION & IMPROVEMENTS .....	0
LAND PURCHASES .....	0
OPERATING RESERVE .....	0
SUBTOTAL.....	0
<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$171,854</b>



EXPENDITURE SUMMARY

DEPARTMENT 57 - CEMETERY

BUDGET  
FY 18-19

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-57-5100	SALARIES .....	141,606
110-57-5150	LONGEVITY .....	6,300
110-57-5200	TEMPORARY EMPLOYMENT SERVICES.....	12,000
110-57-5300	FRINGE BENEFITS.....	76,765
110-57-5400	MEMBERSHIP, TRAINING & TRAVEL.....	0
110-57-5600	CLOTHING ALLOWANCE.....	0
110-57-5700	UNIFORMS.....	2,057
	 SUBTOTAL.....	 238,729
	 <u>MATERIALS &amp; SUPPLIES</u>	
110-57-6100	OFFICE SUPPLIES.....	0
110-57-6200	OPERATING SUPPLIES.....	0
110-57-6300	MAINTENANCE SUPPLIES .....	22,000
110-57-6310	COMPUTING & TECHNOLOGY SUPPLIES.....	0
110-57-6320	COMMUNICATIONS.....	900
110-57-6400	FUELS .....	7,043
110-57-6410	LUBRICANTS & CHEMICALS .....	0
	 SUBTOTAL.....	 29,943
	 <u>OTHER SERVICES &amp; CHARGES</u>	
110-57-7100	TAX ASSESSMENTS & CREDIT CARD FEES .....	0
110-57-7200	PROFESSIONAL SERVICES.....	0
110-57-7300	UTILITIES.....	2,800
110-57-7400	MAINTENANCE CONTRACTS.....	0
110-57-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0
	 SUBTOTAL.....	 2,800
	 <u>FUND TRANSFERS</u>	
110-57-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST .....	0
110-57-9120	TRANSFERS TO GRANT FUNDS .....	0
110-57-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND .....	0
110-57-9150	TRANSFERS TO SANITATION ENTERPRISE FUND .....	0
	 SUBTOTAL.....	 0
	 <u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES.....	0
OUTLAY FOR	MACHINERY & EQUIPMENT .....	15,000
EACH ACC #	OFFICE EQUIPMENT.....	0
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS .....	0
	LAND PURCHASES .....	0
	OPERATING RESERVE .....	0
	 SUBTOTAL.....	 15,000
	 <u>TOTAL DEPARTMENT BUDGET.....</u>	 <u>\$286,472</u>



EXPENDITURE SUMMARY

DEPARTMENT 60 – EMERGENCY MANAGEMENT

BUDGET  
FY 18-19

EXPENDITURE CLASSIFIC

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-60-5100	SALARIES .....	55,899
110-60-5150	LONGEVITY .....	0
110-60-5151	EDUCATIONAL INCENTIVE PAY .....	600
110-60-5300	FRINGE BENEFITS.....	28,233
110-60-5400	MEMBERSHIP, TRAINING & TRAVEL.....	1,000
110-60-5600	CLOTHING ALLOWANCE .....	0
110-60-5700	UNIFORMS.....	200
	SUBTOTAL.....	85,932
	 <u>MATERIALS &amp; SUPPLIES</u>	
110-60-6100	OFFICE SUPPLIES .....	0
110-60-6200	OPERATING SUPPLIES .....	0
110-60-6300	MAINTENANCE SUPPLIES .....	4,500
110-60-6310	COMPUTING & TECHNOLOGY SUPPLIES.....	0
110-60-6320	COMMUNICATIONS.....	5,944
110-60-6400	FUELS .....	1,800
110-60-6410	LUBRICANTS & CHEMICALS .....	0
	SUBTOTAL.....	12,244
	 <u>OTHER SERVICES &amp; CHARGES</u>	
110-60-7100	TAX ASSESSMENTS & CREDIT CARD FEES .....	0
110-60-7200	PROFESSIONAL SERVICES.....	0
110-60-7300	UTILITIES.....	0
110-60-7400	MAINTENANCE CONTRACTS.....	
110-60-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	1860
	SUBTOTAL.....	0
	 <u>FUND TRANSFERS</u>	
110-60-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST .....	0
110-60-9120	TRANSFERS TO GRANT FUNDS .....	0
110-60-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND .....	0
110-60-9150	TRANSFERS TO SANITATION ENTERPRISE FUND .....	0
	SUBTOTAL.....	0
	 <u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES .....	0
OUTLAY FOR	MACHINERY & EQUIPMENT .....	4,794
EACH ACC #	OFFICE EQUIPMENT .....	0
	COMPUTING & TECHNOLOGY EQUIPMENT.....	1,725
	BUILDING, CONSTRUCTION & IMPROVEMENTS .....	0
	LAND PURCHASES .....	0
	OPERATING RESERVE .....	0
	SUBTOTAL.....	6,519
	 <u>TOTAL DEPARTMENT BUDGET.....</u>	 <u>\$106,555</u>

**CITY OF TAHLEQUAH EMERGENCY MANAGEMENT  
SALARY TABLE FOR FISCAL YEAR 2018-2019**

DEPARTMENT: 60 EMERGENCY MANAGEMENT SALARY

POS NO	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP CURR STEP	FY18-19 PROP SALARY	FY18-19 PROP LONGEVITY	FY18-19 PROP EDUCATION	FRINGE BENEFITS			7711 UNEMP	COMP
								FICA 7.65%	OPERS 16.5%	HEALTH 7,549	187	0.1076

1	EMERG MGMT DIRECTOR	M UNDERWOOD			55,899	0	600	4,276	9,322	7,549	187	6,079
3	WEATHER SPOTTERS											819
	28 PERSONS (\$75X4X28)											

TOTALS:					\$55,899	\$0	\$600	\$4,276	\$9,322	\$7,549	\$187	\$6,898
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TOTAL FRINGE BENEFITS \$28,233



EXPENDITURE SUMMARY

DEPARTMENT 61 – FIRE DEPARTMENT

BUDGET  
FY 18-19

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>		
	<b><u>PERSONAL SERVICES</u></b>	
110-61-5100	SALARIES .....	861,702
110-61-5110	CALL BACK PAY/OVERTIME .....	14,000
110-61-5150	LONGEVITY .....	23,500
110-61-5151	EDUCATION INCENTIVE PAY .....	2,160
110-61-5300	FRINGE BENEFITS.....	335,443
110-61-5400	MEMBERSHIP, TRAINING & TRAVEL.....	10,000
110-61-5600	CLOTHING & MILEAGE ALLOWANCE .....	30,240
110-61-5700	UNIFORMS.....	9,500
	SUBTOTAL.....	1,286,545
	<b><u>MATERIALS &amp; SUPPLIES</u></b>	
110-61-6100	HAZMAT TRAILER SUPPLIES & MAINTENANCE.....	3,000
110-61-6200	OPERATING SUPPLIES .....	0
110-61-6300	MAINTENANCE SUPPLIES .....	35,000
110-61-6310	COMPUTING & TECHNOLOGY SUPPLIES.....	0
110-61-6320	COMMUNICATIONS.....	2,100
110-61-6400	FUELS .....	12,500
110-61-6410	LUBRICANTS & CHEMICALS .....	0
	SUBTOTAL.....	52,600
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>	
110-61-7100	TAX ASSESSMENTS & CREDIT CARD FEES .....	0
110-61-7200	PROFESSIONAL SERVICES.....	5,000
110-61-7300	UTILITIES.....	25,000
110-61-7400	MAINTENANCE CONTRACTS.....	10,003
110-61-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0
	SUBTOTAL.....	40,003
	<b><u>FUND TRANSFERS</u></b>	
110-61-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST .....	0
110-61-9120	TRANSFERS TO GRANT FUNDS .....	0
110-61-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND .....	0
110-61-9150	TRANSFERS TO SANITATION ENTERPRISE FUND .....	0
	SUBTOTAL.....	0
	<b><u>CAPITAL OUTLAY</u></b>	
SEE CAPITAL	MOTOR VEHICLES .....	75,000
OUTLAY FOR	MACHINERY & EQUIPMENT .....	41,052
EACH ACC #	OFFICE EQUIPMENT .....	0
	COMPUTING & TECHNOLOGY EQUIPMENT.....	2,856
	BUILDING, CONSTRUCTION & IMPROVEMENTS .....	3,000
	LAND PURCHASES .....	0
	OPERATING RESERVE .....	0
	SUBTOTAL.....	121,908
	<b><u>TOTAL DEPARTMENT BUDGET.....</u></b>	<b>\$1,501,056</b>

**CITY OF TAHLEQUAH FIRE DEPARTMENT**  
**SALARY TABLE FOR FISCAL YEAR 2018-2019**

DEPARTMENT: 61 FIRE DEPARTMENT										2736 HOURS PER YEAR				
POS				CURR	FY18-19	FY18-19	FY18-19	MEDI-	FIRE				7710	
NO	POSITION TITLE	INCUMBENT	POSITION	STEP	PROP	PROP	PROP	CARE	PENSION	ALLOW	HEALTH	UNEMP	COMP	
			GRADE	HR WG	SALARY	LONGEVITY	EDUCATION	1.45%	14.0%		7,549	187	0.0563	
1	FIRE CHIEF	R HAMMONS			67,828	2,300	0	1,017	9,818	0	7,549	187	3,948	
2	ASST CHIEF	C BAKER			61,863	2,500	0	933	9,011	0	7,549	187	3,624	
	FIRE MARSHALL				47,000	0	0	682	6,580	0	7,549	187	2,646	
3	CAPTAIN	M WHITTMORE	NA	18.01	49,275	1,700	0	739	7,137	0	7,549	187	2,870	
4	CAPTAIN	A GARRETT	NA	18.01	49,275	1,900	600	751	7,249	0	7,549	187	2,915	
5	CAPTAIN	K BARNES	NA	18.01	49,275	2,400	0	749	7,235	0	7,549	187	2,909	
6	LIEUT/DRIVER	R HICKS	NA	16.84	46,074	1,700	0	693	6,688	0	7,549	187	2,690	
7	LIEUT/DRIVER	J ENLOW JR	NA	16.84	46,074	1,500	360	695	6,711	0	7,549	187	2,699	
8	LIEUT/DRIVER	J HACKWORTH	NA	16.84	46,074	1,400	0	688	6,646	0	7,549	187	2,673	
9	FIREFIGHTR/DR	Z FRAZIER	NA	15.68	42,900	500	0	629	6,076	0	7,549	187	2,443	
10	FIREFIGHTR/DR	B HALE	NA	15.68	42,900	700	0	632	6,104	0	7,549	187	2,455	
11	FIREFIGHTR/DR	T MILLER	NA	15.68	42,900	1,000	0	637	6,146	0	7,549	187	2,472	
12	FIREFIGHTR/DR	R PENNINGTON	NA	12.86	35,185	500	0	517	4,996	0	7,549	187	2,009	
13	FIREFIGHTR/DR	D CRAIG	NA	15.68	42,900	1,600	600	654	6,314	0	7,549	187	2,539	
14	FIREFIGHTR/DR	J FORT	NA	15.68	42,900	0	0	622	6,006	0	7,549	187	2,415	
15	FIREFIGHTR/DR	S VALDEZ	NA	15.68	42,900	0	600	631	6,090	0	7,549	187	2,449	
16	FIREFIGHTR/DR	C MCCLURE	NA	15.68	42,900	1,300	0	641	6,188	0	7,549	187	2,488	
17	FIREFIGHTR/DR	A MARGARIT	NA	15.68	42,900	0	0	622	6,006	0	7,549	187	2,415	
18	VOL FIREMAN	G CACY	NA		1,143	650		26	251	1,680	0	12	193	
19	VOL FIREMAN	J WOFFORD	NA		1,143	650		26	251	1,680	0	12	193	
20	VOL FIREMAN	J KEYS	NA		1,143	500		24	230	1,680	0	12	177	
21	VOL FIREMAN	J WATSON	NA		1,143	450		23	223	1,680	0	12	171	
22	VOL FIREMAN	A CARR	NA		1,143	0		17	160	1,680	0	12	123	
23	VOL FIREMAN	B J BAKER	NA		1,143	0		17	160	1,680	0	12	123	
24	VOL FIREMAN	N BOGART	NA		1,143	0		17	160	1,680	0	12	123	
25	VOL FIREMAN	R DUNCAN	NA		1,143	0		17	160	1,680	0	12	123	
26	VOL FIREMAN	J NAVA	NA		1,143	0		17	160	1,680	0	12	123	
27	VOL FIREMAN	D HAMMONS	NA		1,143	0		17	160	1,680	0	12	123	
28	VOL FIREMAN	N CRITTENDEN	NA		1,143	0		17	160	1,680	0	12	123	
29	VOL FIREMAN	K WILLIGIE	NA		1,143			17	160	1,680	0	12	123	
30	VOL FIREMAN		NA		1,143	0		17	160	1,680	0	12	123	
31	VOL FIREMAN		NA		1,143	0		17	160	1,680	0	12	123	
32	VOL FIREMAN		NA		1,143			17	160	1,680	0	12	123	
33	VOL FIREMAN		NA		1,143	0		17	160	1,680	0	12	123	
34	VOL FIREMAN		NA		1,143	0		17	160	1,680	0	12	123	
35	VOL FIREMAN		NA		1,143	0		17	160	1,680	0	12	123	
	CALL BACK/OT	\$12,500			0	0		203	1,625	0	0	0	618	
	S L BUY BK	\$4,208			0	0		86	772	0	0	0	293	
<b>TOTALS:</b>					\$861,702	\$23,500	\$2,160	\$13,152	\$126,593	\$30,240	\$135,882	\$3,582	\$52,026	
* denotes education incentive included with longevity														
TOTAL FRINGE BENEFITS									\$331,235					
ESTIMATED SICK LEAVE BUY BACK									\$4,208 110-61-5301					
TOTAL FRINGE BENEFITS									\$335,443					



**EXPENDITURE SUMMARY**

**DEPARTMENT 62 – LAW ENFORCEMENT**

<u>EXPENDITURE CLASSIFICATION</u>	<u>BUDGET FY 18-19</u>
<b><u>ACCT#</u></b>	<b><u>PERSONAL SERVICES</u></b>
110-62-5100	SALARIES ..... 1,845,313
110-62-5110	COURT CALL BACK PAY ..... 5,000
110-62-5150	LONGEVITY ..... 30,850
110-62-5151	EDUCATION INCENTIVE PAY ..... 7,440
110-62-5300	FRINGE BENEFITS ..... 800,340
110-62-5400	MEMBERSHIP, TRAINING & TRAVEL ..... 10,000
110-62-5700	UNIFORMS ..... 9,500
	 SUBTOTAL ..... 2,708,443
	 <b><u>MATERIALS &amp; SUPPLIES</u></b>
110-62-6200	DARE OPERATING SUPPLIES ..... 3,000
110-62-6210	JAIL OPERATIONS ..... 9,000
110-62-6300	MAINTENANCE SUPPLIES ..... 59,500
110-62-6305	TACTICAL EQUIPMENT & SUPPLIES ..... 0
110-62-6320	COMMUNICATIONS ..... 27,000
110-62-6400	FUELS ..... 81,000
110-62-6410	LUBRICANTS & CHEMICALS ..... 0
110-62-6500	AMMUNITION-TASER CARTRIDGES ..... 7,000
	 SUBTOTAL ..... 186,500
	 <b><u>OTHER SERVICES &amp; CHARGES</u></b>
110-62-7200	PROFESSIONAL SERVICES ..... 30,000
110-62-7300	UTILITIES ..... 45,800
110-62-7400	MAINTENANCE CONTRACTS ..... 62,947
110-62-7500	LIABILITY, PROPERTY & FLEET INSURANCE ..... 0
110-62-7980	LAW ENFORCEMENT INVESTIGATIVE SERVICES ..... 2,000
	 SUBTOTAL ..... 140,747
	 <b><u>FUND TRANSFERS</u></b>
110-62-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST ..... 0
110-62-9120	TRANSFERS TO GRANT FUNDS ..... 1,995
110-62-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND ..... 0
110-62-9150	TRANSFERS TO SANITATION ENTERPRISE FUND ..... 0
	 SUBTOTAL ..... 1,995
	 <b><u>CAPITAL OUTLAY</u></b>
SEE CAPITAL	MOTOR VEHICLES ..... 112,278
OUTLAY FOR	MACHINERY & EQUIPMENT ..... 47,539
EACH ACC #	OFFICE EQUIPMENT ..... 10,000
	COMPUTING & TECHNOLOGY EQUIPMENT ..... 12,101
	BUILDING, CONSTRUCTION & IMPROVEMENTS ..... 0
	LAND PURCHASES ..... 0
	OPERATING RESERVE ..... 0
	 SUBTOTAL ..... 181,918
	 <b><u>TOTAL DEPARTMENT BUDGET</u></b> ..... <b>\$3,219,603</b>

**CITY OF TAHLEQUAH LAW ENFORCEMENT DEPARTMENT  
SALARY TABLE FOR FISCAL YEAR 2018-2019**

													ORDINANCE 1239-2016
DEPARTMENT: 62 LAW ENFORCEMENT													
POSITION TITLE	INCUMBENT	PSTION GRADE	EMP CURR STEP	FY18-19	FY18-19	FY18-19	FRINGE BENEFITS					7720	
				PROP SALARIES	PROP LONGEVITY	PROP EDUCATION	FICA 7.65%	OPERS 16.5%	POL RET 13.0%	HEALTH 7,549	UNEMP 187	COMP 0.0452	
CHIEF OF POLICE	N KING	NA		61,995	0	0	4,743	0	8,059	7,549	187	2,802	
ASSISTANT CHIEF	S GARNER			61,863	1,400	0	4,840	0	8,224	7,549	187	2,859	
CAPTAIN	B DOWLING	NA		55,746	2,500	600	4,502	9,710	0	7,549	187	2,660	
CAPTAIN	S YOUNG	NA		55,746	2,500	0	4,456	0	7,572	7,549	187	2,633	
LIEUTENANT	S ARNALL	NA		53,109	2,200	0	4,231	0	7,190	7,549	187	2,500	
LIEUTENANT	B VICK	NA		53,109	900	600	4,178	0	7,099	7,549	187	2,468	
LIEUTENANT	C KEELE	NA		53,109	900	1,200	4,223	0	7,177	7,549	187	2,495	
SERGEANT	JASON GIRDNER	NA		51,285	1,000	0	4,000	0	6,797	7,549	187	2,363	
SERGEANT	S PRESLEY	NA		62,306	800	360	4,855	0	8,251	7,549	187	2,869	
SERGEANT	D SCOTT	NA		51,285	0	0	3,923	0	6,667	7,549	187	2,318	
DETECTIVE	J HANEY	NA		48,553	2,300	0	3,890	0	6,611	7,549	187	2,299	
DETECTIVE	C BOALS	NA		48,085	1,700	0	3,809	0	6,472	7,549	187	2,250	
DETECTIVE	E GRAVES	NA		47,621	1,400	360	3,778	0	6,419	7,549	187	2,232	
DETECTIVE	B SWIM	NA		47,621	1,400	0	3,750	0	6,373	7,549	187	2,216	
DETECTIVE	T CARNES	NA		47,621	1,200	0	3,735	0	6,347	7,549	187	2,207	
PATROLMAN	R BACON	NA		39,963	0		3,057	0	5,195	7,549	187	1,806	
PATROLMAN	R JONES	NA		47,621	1,100	0	3,727	0	6,334	7,549	187	2,202	
PATROLMAN	C WARREN	NA		47,621	800	600	3,750	0	6,373	7,549	187	2,216	
PATROLMAN	C SMITH	NA		48,085	1,900	360	3,851	0	6,545	7,549	187	2,276	
PATROLMAN	DONNELL	NA		47,621	700	0	3,697	0	6,282	7,549	187	2,184	
PATROLMAN	B JORDAN	NA		46,714	0	600	3,619	0	6,151	7,549	187	2,139	
PATROLMAN	JOSH GIRDNER	NA		46,714	0	0	3,574	0	6,073	7,549	187	2,111	
PATROLMAN	S SMITH	NA		46,714	500	0	3,612	0	6,138	7,549	187	2,134	
PATROLMAN	M CATES	NA		39,963	0		3,057	0	5,195	7,549	187	1,806	
PATROLMAN	B MCNIEL	NA		46,714	0	600	3,619	0	6,151	7,549	187	2,139	
PATROLMAN	J LEATHERWOOD	NA		36,249	0	0	2,773	0	4,712	7,549	187	1,638	
PATROLMAN	CHASE REED	NA		46,714	0	0	3,574	0	6,073	7,549	187	2,111	
PATROLMAN	M GRAY	NA		46,714	500	0	3,612	0	6,138	7,549	187	2,134	
PATROLMAN	B QUALLS	NA		46,714	0	0	3,574	0	6,073	7,549	187	2,111	
PATROLMAN	M FRITS	NA		36,249	0		2,773	0	4,712	7,549	187	1,638	
PATROLMAN	C MCKINNEY	NA		38,061	0	600	2,958	0	5,026	7,549	187	1,747	
PATROLMAN	B POWERS	NA		38,061	0	0	2,912	0	4,948	7,549	187	1,720	
EXEC SECRETARY	S DAVIS			34,726	2,000	0	2,810	6,060	0	7,549	187	173	
DISPATCH/SEC	B MACFADDEN			27,144	0	0	2,076	4,479	0	7,549	187	1,162	
CHIEF DISPATCH	J STUDIE			37,696	1,800	600	3,067	6,616	0	7,549	187	1,716	
DISPATCHER	M SELLERS			28,501	500	0	2,219	4,785	0	7,549	187	1,241	
DISPATCHER	D COMBS			29,404	0	600	2,295	4,951	0	7,549	187	1,284	
DISPATCHER				28,501	0	0	2,180	4,703	0	7,549	187	1,220	
DISPATCHER	C WYSE			28,501	0	360	2,208	4,762	0	7,549	187	1,235	
DISPATCHER	T BUTLER			28,501	0	0	2,180	4,703	0	7,549	187	1,220	
DISPATCHER	C KIRCHNER			28,501	0	0	2,180	4,703	0	7,549	187	1,220	
DISP/JAILER (999)		NA	8.90	8,891	0	0	680	1,467	0	0	89	381	
CUSTODIAL SVCS	D SCHILLER	NA	8.90	8,891	0	0	680	1,467	0	0	89	381	
SCHOOL GUARDS	P YOCHUM	NA		3,504	600	0	314	0	0	0	38	176	
SCHOOL GUARDS	H WALKER	NA		3,504	0	0	268	0	0	0	34	150	
SCHOOL GUARDS	J BUTLER	NA		3,504	250	0	287	0	0	0	34	161	
CALL BACK PAY	\$5,000						0	0	0	0	0	0	
TOTALS:				\$1,845,313	\$30,850	\$7,440	\$144,096	\$58,404	\$197,376	\$309,509	\$7,951	\$83,004	
TOTAL FRINGE BENEFITS								\$800,340					



EXPENDITURE SUMMARY

DEPARTMENT 64 – CITY AIRPORT

BUDGET  
FY 18-19

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<b><u>PERSONAL SERVICES</u></b>	
110-64-5100	SALARIES .....	50,456
110-64-5150	LONGEVITY .....	1,700
110-64-5151	EDUCATION INCENTIVE PAY .....	360
110-64-5300	FRINGE BENEFITS.....	20,246
110-64-5400	MEMBERSHIP, TRAINING & TRAVEL.....	600
110-64-5600	CLOTHING & MILEAGE ALLOWANCE .....	0
110-64-5700	UNIFORMS.....	500
	SUBTOTAL.....	73,862
	<b><u>MATERIALS &amp; SUPPLIES</u></b>	
110-64-6100	OFFICE SUPPLIES .....	0
110-64-6200	OPERATING SUPPLIES .....	300
110-64-6300	MAINTENANCE SUPPLIES .....	5,000
110-64-6310	COMPUTING & TECHNOLOGY SUPPLIES.....	0
110-64-6320	COMMUNICATIONS.....	1,000
110-64-6400	FUELS .....	2,000
110-64-6410	LUBRICANTS & CHEMICALS .....	0
110-64-6420	FUELS FOR RESALE.....	90,000
	SUBTOTAL.....	98,300
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>	
110-64-7100	TAX ASSESSMENTS & CREDIT CARD FEES .....	0
110-64-7200	PROFESSIONAL SERVICES.....	0
110-64-7300	UTILITIES.....	11,500
110-64-7400	MAINTENANCE CONTRACTS.....	7,128
110-64-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0
	SUBTOTAL.....	18,628
	<b><u>FUND TRANSFERS</u></b>	
110-64-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....	0
110-64-9120	TRANSFERS TO GRANT FUNDS .....	0
110-64-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND .....	0
110-64-9150	TRANSFERS TO SANITATION ENTERPRISE FUND .....	0
	SUBTOTAL.....	0
	<b><u>CAPITAL OUTLAY</u></b>	
SEE CAPITAL	MOTOR VEHICLES .....	0
OUTLAY FOR	MACHINERY & EQUIPMENT .....	0
EACH ACC #	OFFICE EQUIPMENT .....	0
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS .....	0
	LAND PURCHASES .....	0
	OPERATING RESERVE .....	0
	SUBTOTAL.....	0
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$190,790.00</b>



**GENERAL FUND BUDGET SUPPORTING INFORMATION FY 2018-2019**

**FUND: GENERAL**

**DEPARTMENT: AIRPORT**

**MAINTENANCE CONTRACTS**

CONTRACTOR & PURPOSE	CURRENT AMOUNT (M=monthly A=Annual Q=quarterly)	AMOUNT REQUESTED FY 2017-2018
VAISALA	\$275.00 Q	1,100.00
WILLIAM JOHNSON	\$300.00 M	3,600.00
TELEVENT DTN	\$357.00 Q	1,428.00
SYNTECH	\$1000.00 A	1,000.00
	TOTAL:	TOTAL: \$7,128.00

EXPENDITURE SUMMARY

DEPARTMENT 66 – STREET DEPARTMENT

EXPENDITURE CLASSIFICATION	BUDGET FY 18-19
<u>ACCT#</u>	<u>PERSONAL SERVICES</u>
110-66-5100	SALARIES ..... 574,731
110-66-5150	LONGEVITY ..... 15,800
110-66-5151	EDUCATION INCENTIVE PAY ..... 0
110-66-5200	TEMPORARY EMPLOYMENT SERVICES ..... 0
110-66-5300	FRINGE BENEFITS ..... 339,438
110-66-5400	MEMBERSHIP, TRAINING & TRAVEL ..... 2,940
110-66-5600	CLOTHING & MILEAGE ALLOWANCE ..... 0
110-66-5700	UNIFORMS ..... 8,077
	SUBTOTAL ..... 940,986
	<u>MATERIALS &amp; SUPPLIES</u>
110-66-6100	OFFICE SUPPLIES ..... 0
110-66-6200	OPERATING SUPPLIES ..... 0
110-66-6300	MAINTENANCE SUPPLIES ..... 135,000
110-66-6310	COMPUTING & TECHNOLOGY SUPPLIES ..... 0
110-66-6320	COMMUNICATIONS ..... 4,900
110-66-6400	FUELS ..... 52,155
110-66-6410	LUBRICANTS & CHEMICALS ..... 12,250
	SUBTOTAL ..... 204,305
	<u>OTHER SERVICES &amp; CHARGES</u>
110-66-7100	TAX ASSESSMENTS & CREDIT CARD FEES ..... 0
110-66-7200	PROFESSIONAL SERVICES ..... 0
110-66-7300	UTILITIES ..... 13,540
110-66-7400	MAINTENANCE CONTRACTS ..... 0
110-66-7500	LIABILITY, PROPERTY & FLEET INSURANCE ..... 0
	SUBTOTAL ..... 13,540
	<u>FUND TRANSFERS</u>
110-66-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST ..... 0
110-66-9120	TRANSFERS TO GRANT FUNDS ..... 0
110-66-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND ..... 0
110-66-9150	TRANSFERS TO SANITATION ENTERPRISE FUND ..... 0
	SUBTOTAL ..... 0
	<u>CAPITAL OUTLAY</u>
SEE CAPITAL	MOTOR VEHICLES ..... 46,367
OUTLAY FOR	MACHINERY & EQUIPMENT ..... 30,000
EACH ACC #	OFFICE EQUIPMENT ..... 0
	COMPUTING & TECHNOLOGY EQUIPMENT ..... 0
	BUILDING, CONSTRUCTION & IMPROVEMENTS ..... 31,500
	LAND PURCHASES ..... 0
	OPERATING RESERVE ..... 0
	SUBTOTAL ..... 107,867
	<u>TOTAL DEPARTMENT BUDGET</u> ..... <b>\$1,266,698.00</b>

**CITY OF TAHLEQUAH STREET DEPARTMENT  
SALARY TABLE FOR FISCAL YEAR 2018-2019**

	DEPARTMENT: 66 STREET DEPARTMENT					ORDINANCE 1239-2016						
POS				EMP	FY18-19	FY18-19	FRINGE BENEFITS			5611		
NO	POSITION TITLE	INCUMBENT	POSITION	CURR	PROP	PROP	FICA	OPERS	HEALTH	UNEMP	COMP	
			GRADE	STEP	SALARIES	LONGEVITY	7.65%	16.5%	7,549	187	0.1196	
1	COMMISSIONER	C W RYALS	NA		60,188	0	4,604	9,931	7,549	187	7,198	
2	SUPERINTENDENT	W HENRY			39,345	1,500	3,125	6,739	7,549	187	4,885	
3	FOREMAN	W HARRIS JR			31,217	600	2,434	5,250	7,549	187	3,805	
4	CHIEF MECHANIC	J R NELSON			36,841	1,400	2,925	6,310	7,549	187	4,574	
5	MECHANIC	C DODGE			31,360	1,100	2,483	5,356	7,549	187	3,882	
6					0	0	0	0	7,549	187	0	
7					0	0	0	0	7,549	187	0	
8	LABORER/OPERATOR	D HINDS			34,268	1,700	2,752	5,935	7,549	187	4,302	
9	LABORER/OPERATOR	K GUYETT			33,271	2,500	2,736	5,902	7,549	187	4,278	
10	LABORER/OPERATOR	L HUBBARD			33,271	1,400	2,652	5,721	7,549	187	4,147	
11	LABORER/OPERATOR	G THOMPSON			31,360	1,200	2,491	5,372	7,549	187	3,894	
12	LABORER/OPERATOR	C DALLIS			31,360	2,000	2,552	5,504	7,549	187	3,990	
13	LABORER/OPERATOR	S KEYS			28,501	500	2,219	4,785	7,549	187	3,469	
14	LABORER/OPERATOR	W FRITTS			28,501	0	2,180	4,703	7,549	187	3,409	
15	LABORER/OPERATOR	S ELLIS			28,501	0	2,180	4,703	7,549	187	3,409	
16	LABORER/OPERATOR	W KETCHER			28,501	0	2,180	4,703	7,549	187	3,409	
17	LABORER/OPERATOR	B HICKS			28,501	0	2,180	4,703	7,549	187	3,409	
18	LABORER/OPERATOR	J OKELLEY			28,501	0	2,180	4,703	7,549	187	3,409	
19	SECRETARY	V JOHNSON			32,301	1,900	2,616	5,643	7,549	187	161	
20	LABORER (PT 999 HR)		N/A	8.95	8,941	0	684	0	0	90	1,069	
	TOTALS:					\$574,731	\$15,800	\$45,176	\$95,962	\$128,333	\$3,269	\$66,698
	TOTAL FRINGE BENEFITS							\$339,438				

EXPENDITURE SUMMARY

DEPARTMENT 68 – CITY LIBRARY

BUDGET  
FY 18-19

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<b><u>PERSONAL SERVICES</u></b>	
110-68-5100	SALARIES .....	\$0
110-68-5150	LONGEVITY .....	0
110-68-5400	MEMBERSHIP, TRAINING & TRAVEL.....	0
110-68-5600	CLOTHING & MILEAGE ALLOWANCE .....	0
110-68-5700	UNIFORMS.....	0
	SUBTOTAL.....	0
	<b><u>MATERIALS &amp; SUPPLIES</u></b>	
110-68-6100	OFFICE SUPPLIES.....	0
110-68-6200	OPERATING SUPPLIES .....	0
110-68-6300	MAINTENANCE SUPPLIES .....	3,500
110-68-6310	COMPUTING & TECHNOLOGY SUPPLIES.....	0
110-68-6320	COMMUNICATIONS.....	0
110-68-6400	FUELS .....	0
110-68-6410	LUBRICANTS & CHEMICALS .....	0
	SUBTOTAL.....	3,500
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>	
110-68-7100	TAX ASSESSMENTS & CREDIT CARD FEES .....	0
110-68-7200	PROFESSIONAL SERVICES.....	0
110-68-7300	UTILITIES.....	21,000
110-68-7400	MAINTENANCE CONTRACTS.....	7,073
110-68-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0
	SUBTOTAL.....	28,073
	<b><u>FUND TRANSFERS</u></b>	
110-68-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....	0
110-68-9120	TRANSFERS TO GRANT FUNDS .....	0
110-68-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND .....	0
110-68-9150	TRANSFERS TO SANITATION ENTERPRISE FUND .....	0
	SUBTOTAL.....	0
	<b><u>CAPITAL OUTLAY</u></b>	
SEE CAPITAL	MOTOR VEHICLES .....	0
OUTLAY FOR	MACHINERY & EQUIPMENT .....	0
EACH ACC #	OFFICE EQUIPMENT .....	0
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS .....	0
	OPERATING RESERVE .....	0
	SUBTOTAL.....	0
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$31,573</b>



**EXPENDITURE SUMMARY**

**DEPARTMENT 69 – PARKS**

EXPENDITURE CLASSIFICATION	<b>BUDGET FY 18-19</b>
<b><u>PERSONAL SERVICES</u></b>	
ACCT#	
110-69-5100	SALARIES ..... 410,554
110-69-5150	LONGEVITY ..... 5,600
110-69-5200	TEMPORARY EMPLOYMENT SERVICES ..... 0
110-69-5300	FRINGE BENEFITS ..... 169,681
110-69-5400	MEMBERSHIP, TRAINING & TRAVEL ..... 250
110-69-5600	CLOTHING & MILEAGE ALLOWANCE ..... 0
110-69-5700	UNIFORMS ..... 2,500
	SUBTOTAL ..... 588,585
<b><u>MATERIALS &amp; SUPPLIES</u></b>	
110-69-6150	FESTIVAL OF LIGHTS SUPPLIES ..... 3,500
110-69-6200	OPERATING SUPPLIES ..... 0
110-69-6300	MAINTENANCE SUPPLIES ..... 55,000
110-69-6310	COMPUTING & TECHNOLOGY SUPPLIES ..... 0
110-69-6320	COMMUNICATIONS ..... 1,500
110-69-6400	FUELS ..... 12,000
110-69-6410	LUBRICANTS & CHEMICALS ..... 3,000
	SUBTOTAL ..... 75,000
<b><u>OTHER SERVICES &amp; CHARGES</u></b>	
110-69-7100	TAX ASSESSMENTS & CREDIT CARD FEES ..... 0
110-69-7200	PROFESSIONAL SERVICES ..... 0
110-69-7300	UTILITIES ..... 50,000
110-69-7400	MAINTENANCE CONTRACTS ..... 0
110-69-7500	LIABILITY, PROPERTY & FLEET INSURANCE ..... 0
110-69-7600	EQUIPMENT LEASES ..... 0
	SUBTOTAL ..... 50,000
<b><u>FUND TRANSFERS</u></b>	
110-69-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST ..... 0
110-69-9120	TRANSFERS TO GRANT FUNDS ..... 0
110-69-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND ..... 0
110-69-9150	TRANSFERS TO SANITATION ENTERPRISE FUND ..... 0
	SUBTOTAL ..... 0
<b><u>CAPITAL OUTLAY</u></b>	
SEE CAPITAL	MOTOR VEHICLES ..... 0
OUTLAY FOR	MACHINERY & EQUIPMENT ..... 0
EACH ACC #	OFFICE EQUIPMENT ..... 0
	COMPUTING & TECHNOLOGY EQUIPMENT ..... 0
	BUILDING, CONSTRUCTION & IMPROVEMENTS ..... 125,000
	LAND PURCHASES ..... 0
	OPERATING RESERVE ..... 0
	SUBTOTAL ..... 125,000
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> ..... <b>\$838,585</b>

**CITY OF TAHLEQUAH PARKS DEPARTMENT  
SALARY TABLE FOR FISCAL YEAR 2018-2019**

DEPARTMENT: 69 PARKS SALARIES

POS NO	POSITION TITLE	INCUMBENT	POSITION GRADE	FY 18-19	FY 18-19	FRINGE BENEFITS			9102	
				PROP SALARY	PROP LONGEVITY	FICA 7.65%	OPERS 16.5%	HEALTH 6,990	UNEMP 187	COMP 0.0439
1	SUPERINTENDENT	C POTEET		50,003	2,500	4,016	8,663	7,549	187	2,305
2	FOREMAN	K MANUS		40,257	2,000	3,233	6,972	7,549	187	1,855
3	LABORER	C BARNHART		28,501	0	2,180	4,703	7,549	187	1,251
4	LABORER	D RYALS		28,501	800	2,242	4,835	7,549	187	1,286
5	LABORER	J FORT		28,501	0	2,180	4,703	7,549	187	1,251
6	LABORER	K DENNEY		28,501	0	2,180	4,703	7,549	187	1,251
7	LABORER	N PUGLIESE		28,501	0	2,180	4,703	7,549	187	1,251
8	LABORER	J PILCHER		28,501	0	2,180	4,703	7,549	187	1,251
9	LABORER			28,501	300	2,203	4,752	7,549	187	1,264
9	LABORER (999 HRS)		NA	8,941	0	684	0	0	90	393
9	LABORER (999 HRS)	M BLISH	NA	8,941	0	684	0	0	90	393
9	LABORER (999 HRS)	K ALLPHIN	NA	8,941	0	684	0	0	90	393
9	LABORER (999 HRS)		NA	8,941	0	684	0	0	90	393
9	LABORER (999 HRS)		NA	8,941	0	684	0	0	90	393
9	LABORER (999 HRS)		NA	8,941	0	684	0	0	90	393
9	LABORER (999 HRS)		NA	8,941	0	684	0	0	90	393
9	LABORER (999 HRS)	J WORTH	NA	8,941	0	684	0	0	90	393
9	LABORER (999 HRS)		NA	8,941	0	684	0	0	90	393
9	LABORER (999 HRS)		NA	8,941	0	684	0	0	90	393
9	LABORER (999 HRS)		NA	8,941	0	684	0	0	90	393
9	LABORER (999 HRS)		NA	8,941	0	684	0	0	90	393
9	LABORER (999 HRS)		NA	8,941	0	684	0	0	90	393
9	LABORER (552 HRS)	D FORD	NA	4,554	0	348	0	0	46	200
<b>TOTALS:</b>				<b>\$410,554</b>	<b>\$5,600</b>	<b>\$31,836</b>	<b>\$48,736</b>	<b>\$67,941</b>	<b>\$2,899</b>	<b>\$18,269</b>

TOTAL FRINGE BENEFITS

\$169,681

**EXPENDITURE SUMMARY**

**DEPARTMENT 70 – MAINTENANCE**

**BUDGET  
FY 18-19**

**EXPENDITURE CLASSIFICATION**

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-70-5100	SALARIES .....	116,204
110-70-5150	LONGEVITY .....	5,300
110-70-5200	TEMPORARY EMPLOYMENT SERVICES.....	0
110-70-5300	FRINGE BENEFITS.....	62,296
110-70-5400	MEMBERSHIP, TRAINING & TRAVEL.....	250
110-70-5600	CLOTHING & MILEAGE ALLOWANCE .....	0
110-70-5700	UNIFORMS.....	2,522
	<b>SUBTOTAL.....</b>	<b>186,572</b>
	 <b><u>MATERIALS &amp; SUPPLIES</u></b>	
110-70-6210	BUILDING SUPPLIES .....	25,000
110-70-6300	MAINTENANCE SUPPLIES .....	12,000
110-70-6310	COMPUTING & TECHNOLOGY SUPPLIES.....	0
110-70-6320	COMMUNICATIONS.....	1,080
110-70-6400	FUELS .....	2,588
110-70-6410	LUBRICANTS & CHEMICALS .....	0
	<b>SUBTOTAL.....</b>	<b>40,668</b>
	 <b><u>OTHER SERVICES &amp; CHARGES</u></b>	
110-70-7100	TAX ASSESSMENTS & CREDIT CARD FEES .....	0
110-70-7200	PROFESSIONAL SERVICES.....	0
110-70-7300	UTILITIES.....	17,500
110-70-7400	MAINTENANCE CONTRACTS.....	0
110-70-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0
	<b>SUBTOTAL.....</b>	<b>17,500</b>
	 <b><u>FUND TRANSFERS</u></b>	
110-70-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....	0
110-70-9120	TRANSFERS TO GRANT FUNDS .....	0
110-70-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND .....	0
110-70-9150	TRANSFERS TO SANITATION ENTERPRISE FUND .....	0
	<b>SUBTOTAL.....</b>	<b>0</b>
	 <b><u>CAPITAL OUTLAY</u></b>	
SEE CAPITAL	MOTOR VEHICLES .....	0
OUTLAY FOR	MACHINERY & EQUIPMENT .....	0
EACH ACC #	OFFICE EQUIPMENT .....	0
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS .....	0
	LAND PURCHASES .....	0
	OPERATING RESERVE .....	0
	<b>SUBTOTAL.....</b>	<b>0</b>
	 <b><u>TOTAL DEPARTMENT BUDGET.....</u></b>	<b><u>\$244,740</u></b>



**EXPENDITURE SUMMARY**

**DEPARTMENT 71 - RECREATION**

		<b>BUDGET</b>
<u>EXPENDITURE CLASSIFICATION</u>		<u>FY 18-19</u>
<u>ACCT#</u>	<b><u>PERSONAL SERVICES</u></b>	
110-71-5100	SALARIES .....	380,697
110-71-5150	LONGEVITY .....	3,650
110-71-5151	EDUCATION INCENTIVE PAY .....	0
110-71-5200	TEMPORARY EMPLOYMENT SERVICES.....	0
110-71-5300	FRINGE BENEFITS.....	139,643
110-71-5400	MEMBERSHIP, TRAINING & TRAVEL.....	1,794
110-71-5600	CLOTHING & MILEAGE ALLOWANCE .....	0
110-71-5700	UNIFORMS.....	4,400
	SUBTOTAL.....	530,184
	<b><u>MATERIALS &amp; SUPPLIES</u></b>	
110-71-6150	FESTIVAL OF LIGHTS SUPPLIES.....	2,000
110-71-6200	OPERATING SUPPLIES .....	33,000
110-71-6300	MAINTENANCE SUPPLIES .....	40,000
110-71-6310	COMPUTING & TECHNOLOGY SUPPLIES.....	0
110-71-6320	COMMUNICATIONS.....	2,500
110-71-6400	FUELS .....	0
110-71-6410	LUBRICANTS & CHEMICALS .....	25,200
	SUBTOTAL.....	102,700
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>	
110-71-7100	TAX ASSESSMENTS & CREDIT CARD FEES .....	0
110-71-7200	PROFESSIONAL SERVICES.....	39,500
110-71-7300	UTILITIES.....	61,000
110-71-7400	MAINTENANCE CONTRACTS.....	0
110-71-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0
110-71-7600	EQUIPMENT LEASES .....	0
	SUBTOTAL.....	100,500
	<b><u>FUND TRANSFERS</u></b>	
110-71-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....	0
110-71-9120	TRANSFERS TO GRANT FUNDS .....	0
110-71-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND .....	0
110-71-9150	TRANSFERS TO SANITATION ENTERPRISE FUND .....	0
	SUBTOTAL.....	0
	<b><u>CAPITAL OUTLAY</u></b>	
SEE CAPITAL	MOTOR VEHICLES .....	0
OUTLAY FOR	MACHINERY & EQUIPMENT .....	9,950
EACH ACC #	OFFICE EQUIPMENT .....	0
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS .....	445,725
	LAND PURCHASES .....	0
	OPERATING RESERVE .....	0
	SUBTOTAL.....	455,675
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$1,189,059</b>

**CITY OF TAHLEQUAH RECREATION DEPARTMENT**

**SALARY TABLE FOR FISCAL YEAR 2018-2019**

DEPARTMENT: 71 RECREATION										
POS NO	POSITION TITLE	INCUMBENT	POSITION GRADE	FY18-19	FY18-19	FRINGE BENEFITS				9102
				APPVD SALARY	APPVD LONGEVITY	FICA 7.65%	OPERS 16.5%	HEALTH 6,990	UNEMP 187	COMP 0.0439
1	SUPERINTENDENT	J MOYERS		41,401	0	3,167	6,831	7,549	187	1,817
2	EVENTS & FACIL COORD ASST			28,501	0	2,180	4,703	7,549	187	1,251
3	RECR COORD	J HALE		33,254	0	2,544	5,487	7,549	187	1,460
4	FOREMAN	D HOPKINS		31,217	1,800	2,526	5,448	7,549	187	1,449
5	LABORER	K HALE		30,447	1,300	2,429	5,238	7,549	187	1,394
6	LABORER	A PALMER		28,501	0	2,180	4,703	7,549	187	1,251
7	LABORER	J SUTTON		31,780	0	2,431	5,244	7,549	187	1,395
8	LABORER (999 HRS)		NA	8,941	0	684	0	0	89	393
9	LABORER (999 HRS)	W FREEMOLE	NA	8,941	0	684	0	0	89	393
10	LABORER (999 HRS)	A GUILLERMO	NA	8,941	0	684	0	0	89	393
11	LABORER (999 HRS)		NA	8,941	0	684	0	0	89	393
12	LABORER (999 HRS)		NA	8,941	0	684	0	0	89	393
13	LABORER (999 HRS)		NA	8,941	0	684	0	0	89	393
14	LABORER (552 HRS)		NA	4,554	0	348	0	0	46	200
15	LABORER (552 HRS)	C KELLEY	NA	4,554	0	348	0	0	46	200
16	LABORER (552 HRS)	T BOSTON	NA	4,554	300	371	0	0	46	213
17	LABORER (552 HRS)	J KING	NA	4,554	0	348	0	0	46	200
18	LABORER (552 HRS)	H WRIGHT	NA	4,554	0	348	0	0	46	200
19	LABORER (552 HRS)	J PHILLIPS	NA	4,554	0	348	0	0	46	200
20	LIFEGUARD (490 HRS)	M GLORY	NA	4,361	0	334	0	0	44	191
21	LIFEGUARD (490 HRS)	N FERRELL	NA	4,361	0	334	0	0	44	191
22	LIFEGUARD (490 HRS)	T PAYNE	NA	4,361	0	334	0	0	44	191
23	LIFEGUARD (490 Hrs)		NA	4,361	0	334	0	0	44	191
24	LIFEGUARD (490 HRS)	L SOSA	NA	4,361	0	334	0	0	44	191
25	LIFEGUARD (490 HRS)	MAR BRAVO	NA	4,361	250	353	0	0	44	202
26	LIFEGUARD (490 HRS)	MEG BRAVO	NA	4,361	0	334	0	0	44	191
27	LIFEGUARD (490 HRS)	M LOFTIN	NA	4,361	0	334	0	0	44	191
28	LIFEGUARD (490 HRS)		NA	4,361	0	334	0	0	44	191
29	LIFEGUARD (490 HRS)		NA	4,361	0	334	0	0	44	191
30	LIFEGUARD (490 HRS)		NA	4,361	0	334	0	0	44	191
31	LIFEGUARD (490 HRS)		NA	4,361	0	334	0	0	44	191
32	LIFEGUARD (490 HRS)		NA	4,361	0	334	0	0	44	191
33	LIFEGUARD (490 HRS)		NA	4,361	0	334	0	0	44	191
34	LIFEGUARD (490 HRS)		NA	4,361	0	334	0	0	44	191
30	LIFEGUARD (490 HRS)		NA	4,361	0	334	0	0	44	191
31	SR LIFEGUARD (490 HRS)		NA	4,851	0	371	0	0	49	213
<b>TOTALS:</b>				<b>\$380,697</b>	<b>\$3,650</b>	<b>\$29,403</b>	<b>\$37,653</b>	<b>\$52,843</b>	<b>\$2,872</b>	<b>\$16,873</b>
<b>TOTAL FRINGE BENEFITS</b>							<b>\$139,643</b>			

**CITY OF TAHLEQUAH-STREET & ALLEYFUND  
FOR FISCAL YEAR 2018-2019**

ACC #	DESCRIPTION OF ACCT	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 10 MONTH ACTUAL	2017-18 PROJECTED 12 MONTH	2018-2019 REQUESTED BUDGET
<u>TAX REVENUE</u>						
111-41-2100	TAX - GASOLINE	30,079.00	30,500.00	30,696.00	36,835.20	32,000.00
111-41-2200	TAX - MOTOR VEHICLE	112,871.00	122,000.00	85,871.00	103,045.20	121,000.00
Total TAX REVENUE:		142,949.00	152,500.00	116,567.00	139,880.40	153,000.00
<u>CHARGES FOR SERVICES</u>						
111-43-2200	CUTTING STREETS	2,250.00	1,500.00	2,000.00	2,400.00	1,500.00
Total CHARGES FOR SERVICES:		2,250.00	1,500.00	2,000.00	2,400.00	1,500.00
TOTAL REVENUE		145,199.00	154,000.00	118,567.00	142,280.40	154,500.00
AVAILABLE BALANCE JULY 1ST		261,792.54	385,829.64	385,829.64	385,829.64	505,923.24
TOTAL FUNDS AVAILABLE IN BUDGET		406,991.54	539,829.64	504,396.64	528,110.04	660,423.24
<u>EXPENDITURES</u>						
111-50-6200	STREET MAINTENANCE	-	18,000.00	-	-	15,000.00
111-50-6201	ASPHALT	7,340.00	143,000.00	-	-	159,047.00
111-50-6202	ROAD OIL	2,123.00	15,000.00	-	-	20,000.00
111-50-6205	SALT	-	5,000.00	-	-	5,000.00
111-50-6206	SAND	-	3,000.00	-	-	3,000.00
111-50-6208	PATCH	-	25,000.00	10,512.00	12,614.40	15,000.00
111-50-6209	GRAVEL	1,621.00	15,000.00	2,906.00	3,487.20	30,000.00
111-50-6260	CONCRETE	10,078.00	25,000.00	5,071.00	6,085.20	25,000.00
111-50-7200	PROFESSIONAL SERVICES	-	1,000.00	-	-	1,000.00
111-50-6201	DRAINAGE PROJECTS	-	-	-	-	-
Total EXPENDITURES:		21,162.00	250,000.00	18,488.00	22,186.80	273,047.00
FUND BALANCE JUNE 30 2017		385,829.64	289,829.64	485,908.64	505,923.24	387,376.24
TOTALS:		406,991.64	539,829.64	504,396.64	528,110.04	660,423.24

**EXPENDITURE SUMMARY**

**STREET AND ALLEY FUND**

<u>ACCOUNT #</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>BUDGET FY 18-19</u>
	<b><u>MATERIALS &amp; SUPPLIES</u></b>	
111-50-6200	STREET MAINTENANCE.....	15,000
111-50-6202	ROAD OIL.....	20,000
111-50-6205	SALT .....	5,000
111-50-6206	SAND.....	3,000
111-50-6208	PATCH .....	15,000
111-50-6209	GRAVEL .....	30,000
111-50-6210	OTHER EXPENSES.....	0
111-50-6260	CONCRETE .....	25,000
	SUBTOTAL.....	113,000
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>	
111-50-7200	PROFESSIONAL SERVICES.....	1,000
	SUBTOTAL.....	1,000
	<b><u>CAPITAL OUTLAY</u></b>	
111-50-6201	ASPHALT.....	159,047
111-50-6220	DRAINAGE PROJECTS.....	0
111-50-6520	BASE MATERIAL.....	0
111-50-8000	WHITE AVENUE .....	0
111-50-8001	REDBUD STREET.....	0
	SUBTOTAL.....	159,047
	<b><u>TOTAL DEPARTMENT BUDGET.....</u></b>	<b>\$273,047</b>

**CITY OF TAHLEQUAH-HOTEL/MOTEL FUND  
FOR FISCAL YEAR 2018-2019**

ACC #	DESCRIPTION OF ACCT	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 10 MONTH ACTUAL	2017-18 PROJECTED 12 MONTH	2018-2019 REQUESTED BUDGET
<b>TAX REVENUE</b>						
112-41-6000	TAX - HOTEL/MOTEL	132,249.00	107,440.00	128,928.00	127,215.00	130,000.00
<b>TOTAL REVENUE</b>		<b>132,249.00</b>	<b>107,440.00</b>	<b>128,928.00</b>	<b>127,215.00</b>	<b>130,000.00</b>
AVAILABLE BALANCE JULY 1ST		76,099.98	96,027.19	96,027.19	96,027.19	127,215.00
<b>TOTAL FUNDS AVAILABLE IN BUDGET</b>		<b>208,348.98</b>	<b>203,467.19</b>	<b>224,955.19</b>	<b>223,242.19</b>	<b>257,215.00</b>
<b>EXPENDITURES</b>						
112-50-5400	ADMINISTRATION	47,146.00	40,785.00	48,942.00	81,660.00	83,210.00
112-50-5420	MEMBERSHIP, TRAINING & TRAVEL	2,777.00	891.00	1,069.20	5,105.00	5,400.00
112-50-6100	POSTAGE & SHIPPING	1,045.00	934.00	1,120.80	1,100.00	1,100.00
112-50-6110	PROMOTIONAL ITEMS	2,055.00	2,656.00	3,187.20	2,300.00	2,500.00
112-50-6120	PRINTING	327.00	69.00	82.80	600.00	600.00
112-50-6130	OFFICE SUPPLIES	216.00	476.00	571.20	800.00	800.00
112-50-7100	ADVERTISING & SPONSORSHIP	42,397.00	22,791.00	27,349.20	43,400.00	42,940.00
112-50-7130	SPECIAL EVENTS	1,378.00	832.00	998.40	2,150.00	2,150.00
112-50-7160	LOCAL PROMOTIONS	351.00	515.00	618.00	1,000.00	1,000.00
112-50-7170	DUES & SUBSCRIPTIONS	-	-	-	100.00	-
112-50-7180	PROFESSIONAL SERVICES	1,800.00	1,300.00	1,560.00	10,000.00	10,000.00
112-50-7190	BUILDING RENT/OVERHEAD	10,800.00	8,992.00	10,790.40	10,800.00	10,800.00
112-50-8100	EQUIPMENT	2,027.00	144.00	172.80	1,500.00	1,500.00
<b>Total EXPENDITURES:</b>		<b>112,321.00</b>	<b>80,386.00</b>	<b>96,462.00</b>	<b>160,515.00</b>	<b>162,000.00</b>
FUND BALANCE JUNE 30 2017		132,249.00	107,440.00	128,493.19	127,215.00	95,215.00
<b>TOTALS:</b>		<b>244,570.00</b>	<b>187,826.00</b>	<b>224,955.19</b>	<b>287,730.00</b>	<b>257,215.00</b>

**EXPENDITURE SUMMARY**

**HOTEL MOTEL FUND**

**BUDGET  
FY 18-19**

EXPENDITURE CLASSIFICATION

ACCT#

**PERSONAL SERVICES**

112-50-5400	ADMINISTRATION & FRINGE BENEFITS .....	83210
112-50-5410	BOAT SHOWS & TRAVEL .....	0
112-50-5420	MEMBERSHIP, TRAINING & TRAVEL.....	5400
	SUBTOTAL.....	88,610

**MATERIALS & SUPPLIES**

112-50-6100	POSTAGE & SHIPPING.....	1100
112-50-6110	PROMOTIONAL ITEMS.....	2500
112-50-6120	PRINTING .....	600
112-50-6130	OFFICE SUPPLIES.....	800
	SUBTOTAL.....	5,000

**OTHER SERVICES & CHARGES**

112-50-7100	ADVERTISING.....	42940
112-50-7130	SPECIAL EVENTS .....	2150
112-50-7160	LOCAL PROMOTIONS .....	1000
112-50-7170	DUES & SUBSCRIPTIONS.....	0
112-50-7180	PROFESSIONAL SERVICES.....	10000
112-50-7190	BUILDING RENT/OVERHEAD .....	10800
	SUBTOTAL.....	66,890

**CAPITAL EXPENDITURES**

112-50-8100	EQUIPMENT .....	1500
	SUBTOTAL.....	1,500

**TOTAL DEPARTMENT BUDGET.....\$162,000**

**CITY OF TAHLEQUAH-CEMETERY CARE FUND  
FOR FISCAL YEAR 2018-2019**

ACCOUNT NUMBER	DESCRIPTION OF ACCT	2016-2017	2017-2018	2017-2018	2017-18	2018-2019
		ACTUAL	BUDGET	10 MONTH ACTUAL	PROJECTED 12 MONTH	REQUESTED BUDGET
<u>CHARGES FOR SERVICES</u>						
113-43-4000	12.5% LOT SALES, OPEN & CLOSED	4,444.00	5,000.00	4,497.00	5,396.40	5,000.00
Total CHARGES FOR SERVICES:		4,444.00	5,000.00	4,497.00	5,396.40	-
<u>MISCELLANEOUS INCOME</u>						
113-46-1000	DONATIONS	-	-	31.00	-	-
Total MISCELLANEOUS INCOME:		-	-	31.00	-	-
<u>CEMETERY CARE FUND Revenue Total:</u>		<u>4,444.00</u>	<u>5,000.00</u>	<u>4,528.00</u>	<u>5,396.40</u>	<u>5,000.00</u>
AVAILABLE BALANCE JULY 1ST		73,881.44	78,325.19	78,325.19	78,325.19	83,722.00
<u>TOTAL FUNDS AVAILABLE IN BUDGET</u>		<u>78,325.44</u>	<u>83,325.19</u>	<u>82,853.19</u>	<u>83,721.59</u>	<u>88,722.00</u>
<u>CAPITAL OUTLAY</u>						
113-50-8410	BUILDING CONSTRUCTION & IMP	-	77,881.00	-	-	82,881.00
Total CAPITAL OUTLAY:		-	77,881.00	-	-	-
<u>Total EXPENDITURES:</u>		<u>-</u>	<u>77,881.00</u>	<u>-</u>	<u>-</u>	<u>82,881.00</u>
FUND BALANCE JUNE 30 2017		78,325.19	5,444.19	82,853.19	83,721.59	5,841.00
<u>TOTALS:</u>		<u>78,325.19</u>	<u>83,325.19</u>	<u>82,853.19</u>	<u>83,721.59</u>	<u>88,722.00</u>

**EXPENDITURE SUMMARY  
CEMETERY CARE FUND**

<u>ACCT#</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>BUDGET FY 18-19</u>
	<b><u>CAPITAL OUTLAY</u></b>	
113-50-8400	MACHINERY & EQUIPMENT .....	\$0
113-50-8410	BUILDING, CONSTRUCTION & IMPROVEMENTS .....	
113-50-8420	LAND PURCHASES .....	82,881
113-50-8700	OPERATING RESERVE .....	0
	SUBTOTAL.....	
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$82,881</b>

**CITY OF TAHLEQUAH-SOLID WASTE FUND  
FOR FISCAL YEAR 2018-2019**

ACCOUNT NUMBER	DESCRIPTION OF ACCT	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 10 MONTH ACTUAL	2017-18 PROJECTED 12 MONTH	2018-2019 REQUESTED BUDGET
<b>CHARGES FOR SERVICES</b>						
115-43-1000	TRANSFER STATION FEES	475,570.00	305,000.00	517,849.00	621,418.80	450,000.00
115-43-9000	SANITATION/TPWA	1,656,130.00	1,900,000.00	1,358,479.00	1,630,174.80	1,850,000.00
<b>Total CHARGES FOR SERVICES:</b>		<b>2,131,700.00</b>	<b>2,205,000.00</b>	<b>1,876,328.00</b>	<b>2,251,593.60</b>	<b>2,300,000.00</b>
<b>MISCELLANEOUS INCOME</b>						
115-46-2000	INTEREST INCOME	5,444.00	5,000.00	3,004.00	3,604.80	5,000.00
115-46-5000	SALE OF EQUIPMENT	(1,060.00)	-	-	-	-
115-46-6000	MISCELLANEOUS	29,572.00	30,000.00	21,874.00	26,248.80	30,000.00
115-46-9050	DAMAGE CLAIMS	48,938.00	-	-	-	-
<b>Total MISCELLANEOUS INCOME:</b>		<b>82,894.00</b>	<b>35,000.00</b>	<b>24,878.00</b>	<b>29,853.60</b>	<b>35,000.00</b>
<b>TRANSFERS</b>						
115-49-3000	CASH LONG	117.00	-	-	-	-
115-49-4000	CASH SHORT	(20.00)	-	-	-	-
<b>Total TRANSFERS:</b>		<b>97</b>	<b>97.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SOLID WASTE Revenue Total:</b>		<b>2,214,691.00</b>	<b>2,240,000.00</b>	<b>1,901,206.00</b>	<b>2,281,447.20</b>	<b>2,335,000.00</b>
AVAILABLE BALANCE JULY 1ST 2016		1,969,199.35	2,093,613.26	2,093,613.26	2,093,613.26	2,899,824.86
<b>TOTAL FUNDS IN BUDGET</b>		<b>4,183,890.35</b>	<b>4,333,613.26</b>	<b>3,994,819.26</b>	<b>4,375,060.46</b>	<b>5,234,824.86</b>
<b>EMPLOYEE BENEFITS</b>						
115-56-5310	RETIREMENT - OPERS	88,331.00	103,003.00	87,855.00	105,426.00	113,637.00
115-56-5340	FICA & MEDICARE EXPENSE	41,585.00	47,756.00	40,588.00	48,705.60	52,686.00
115-56-5350	WORKERS COMPENSATION	69,825.00	74,328.00	65,474.00	78,568.80	82,016.00
115-56-5360	UNEMPLOYMENT INSURANCE	3,983.00	4,204.00	3,249.00	3,898.80	4,204.00
115-56-5370	EMPLOYEE MEDICAL INSURANCE	118,720.00	153,780.00	118,160.00	141,792.00	166,078.00
115-56-5373	OPERS RESERVE FOR RETIREES	-	10,000.00	-	-	10,000.00
115-56-5380	HEALTH INSURANCE RESERVE	-	3,100.00	-	-	3,100.00
<b>Total EMPLOYEE BENEFITS:</b>		<b>322,443.00</b>	<b>396,171.00</b>	<b>315,325.00</b>	<b>378,391.20</b>	<b>431,721.00</b>
<b>EXPENDITURES</b>						
115-65-5100	SALARIES	540,345.00	608,260.00	525,651.00	630,781.20	670,911.00
115-65-5105	SUPPLEMENTAL COMPENSATION	-	44,641.00	-	-	45,000.00
115-65-5150	LONGEVITY PAY	14,200.00	15,400.00	11,900.00	14,280.00	17,200.00
115-65-5151	EDUCATIONAL INCENTIVE PAY	1,200.00	600.00	-	-	600.00
115-65-5400	MEMBERSHIP, TRAINING, TRAVEL	653.00	1,200.00	490.00	588.00	1,200.00
115-65-5700	UNIFORMS	4,913.00	7,500.00	3,571.00	4,285.20	7,500.00
115-65-6300	MAINTENANCE SUPPLIES	153,863.00	150,000.00	133,893.00	160,671.60	160,000.00
115-65-6310	COMPUTING & TECHNOLOGY SUPP	437.00	650.00	-	-	650.00
115-65-6320	COMMUNICATIONS	1,473.00	2,500.00	624.00	748.80	2,500.00
115-65-6400	FUELS	80,418.00	92,324.00	69,419.00	83,302.80	92,000.00
115-65-6410	LUBRICANTS & CHEMICALS	11,642.00	18,000.00	17,778.00	21,333.60	25,000.00
115-65-7100	TAX ASSESS & CR CARD FEES	2,492.00	2,000.00	246.00	295.20	-
115-65-7200	PROFESSIONAL SERVICES	1,641.00	5,000.00	2,047.00	2,456.40	5,000.00
115-65-7250	EMERGENCY SERVICES	30,618.00	35,000.00	-	-	40,000.00
115-65-7300	UTILITIES	17,266.00	30,000.00	14,050.00	16,860.00	30,000.00
115-65-7400	MAINT CONTRACT	298,362.00	300,000.00	242,670.00	291,204.00	320,000.00
115-65-7500	GEN LIAB & FLEET INSURANCE	19,487.00	25,000.00	12,389.00	14,866.80	25,000.00
115-65-8000	DEPRECIATION EXPENSE	279,324.00	-	-	-	-
115-65-8203	ROLL OFF TRUCK	-	185,397.00	-	-	-
115-65-8204	SEMI TRACTORS	(121,208.22)	37,500.00	31,166.00	37,399.20	34,300.00
115-65-8206	LEASE PURCHASE VEHICLE	(52,054.07)	-	3,117.00	3,740.40	-
115-65-8207	PICKUP TRUCK	-	15,000.00	-	-	35,000.00
115-65-8208	SHOP VEHICLE 1 TON	(15,000.00)	-	-	-	-
115-65-8307	LEASE PURCHASE WASTE LOADER	-	53,940.00	49,444.00	59,332.80	18,000.00
115-65-8311	LEASE PURCHASE BALER	-	-	-	-	-
115-65-8312	WASTE HAULER	-	-	-	-	186,178.00
115-65-8314	WASTE HAULER LEASE PURCHASE	-	60,000.00	-	-	60,000.00
115-65-8315	SKID STEER	-	65,000.00	38,859.00	46,630.80	-
115-65-8330	CONSTRUCTION DUMPSTERS	(24,515.00)	75,000.00	61,631.00	73,957.20	75,000.00
115-65-8340	Interest Expense	3,641.00	-	-	-	-
115-65-8412	BEAVER SLIDES ON TRASH BLDG	-	10,000.00	4,611.00	5,533.20	-
115-65-8414	USED OIL ENCLOSURE	-	10,000.00	4,780.00	5,736.00	5,000.00
115-65-8415	SOLID WASTE ENTRANCE SIGN	-	10,000.00	-	-	10,000.00
115-65-8417	SOLID WASTE FENCING	-	-	-	-	20,000.00
115-65-8418	LOADING DOCK AT RECYCLE	-	40,000.00	-	-	-
115-65-8503	FURNITURE & OFFICE EQUIP	-	1,200.00	1,027.00	1,232.40	3,000.00
115-65-8600	COMPUTING & TECH EQUIP	-	700.00	-	-	6,500.00
115-65-8603	UPDATE CAMERA SYSTEM	-	7,500.00	-	-	7,500.00
	PARKING LOT @ OFFICE	-	-	-	-	150,000.00
	PURCHASE STORAGE CONTAINER	-	75,000.00	75,000.00	-	4,000.00
	CAT WALK ESCAPE EXIT	-	-	-	-	25,000.00
115-65-8700	OPERATING RESERVE	-	175,000.00	-	-	225,000.00
115-65-8701	EQUIPMENT RESERVE	-	225,000.00	-	-	250,000.00
<b>Sub-Total EXPENDITURES:</b>		<b>1,249,197.71</b>	<b>2,309,312.00</b>	<b>1,229,362.00</b>	<b>1,475,235.60</b>	<b>2,557,039.00</b>
<b>Total EXPENDITURES:</b>		<b>1,249,197.71</b>	<b>2,309,312.00</b>	<b>1,229,362.00</b>	<b>1,475,235.60</b>	<b>2,988,760.00</b>
<b>FUND BALANCE JUNE 30 2017</b>		<b>2,093,613.26</b>	<b>2,024,301.26</b>	<b>2,765,457.26</b>	<b>2,899,824.86</b>	<b>2,246,064.86</b>
<b>TOTALS:</b>		<b>3,342,810.97</b>	<b>4,333,613.26</b>	<b>3,994,819.26</b>	<b>4,375,060.46</b>	<b>5,234,824.86</b>

**CITY OF TAHLEQUAH SOLID WASTE SERVICE DEPARTMENT  
SALARY TABLE FOR FISCAL YEAR 2018-2019**

POS NO.	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP CURR STEP	FY 18-19 PROP SALARY	FY 18-19 PROP LONGEVITY	FY 18-19 PROP EDUCATION	FICA 7.65%	OPERS 16.5%	INS 6,990	UNEMP 187	COMP 0.1239
1	SUPERINTENDENT	FORD			46,220	2,500		3,727	8,039	7,549	187	6,036
2	FOREMAN	C ARMSTRONG			33,254	500	600	2,628	5,668	7,549	187	4,256
3	PLANT OPER	K LEO DALLIS			36,598	2,300		2,976	6,418	7,549	187	4,819
4	MECHANIC	J RISELY			29,859	1,200		2,376	5,125	7,549	187	3,848
5	DRIVER	T HOWE			34,268	2,500		2,813	6,067	7,549	187	4,556
6	DRIVER	LARRY DALLIS			32,301	2,100		2,632	5,676	7,549	187	4,262
7	DRIVER	R DYE			30,447	1,600		2,452	5,288	7,549	187	3,971
8	DRIVER	L BLACKMAN			29,561	1,000		2,338	5,043	7,549	187	3,787
9	DRIVER	F MILLER			28,501	500		2,219	4,785	7,549	187	3,593
10	DRIVER	B BOWIN			28,501	0		2,180	4,703	7,549	187	3,531
11	DRIVER	M BOYDSTON			28,501	0		2,180	4,703	7,549	187	3,531
12	VAC RLF DRVR	T TEDDER			28,501	0		2,180	4,703	7,549	187	3,531
13	COLLECTOR	JIM NEUGIN			30,447	1,300		2,429	5,238	7,549	187	3,933
14	COLLECTOR	CYPERT			27,863	1,100		2,216	4,779	7,549	187	3,588
15	COLLECTOR	R WALKER			27,144	0		2,076	4,479	7,549	187	3,363
16	COLLECTOR	N CALHOON			27,144	0		2,076	4,479	7,549	187	3,363
17	COLLECTOR	J STROMAN			27,144	0		2,076	4,479	7,549	187	3,363
18	COLLECTOR	B PERDUE			27,144	0		2,076	4,479	7,549	187	3,363
19	COLLECTOR	M SPEARS			27,144	0		2,076	4,479	7,549	187	3,363
20	COLLECTOR	J CROW			27,144	0		2,076	4,479	7,549	187	3,363
21	COLLECTOR	W PATENAUDE			27,144	0		2,076	4,479	7,549	187	3,363
22	SECRETARY	N WARREN			27,144	600		2,122	4,578	7,549	187	122
23	LABORER (999 HR)		N/A	8.95	8,941	0		684	1,475	0	90	1,108
TOTALS:					\$670,911	\$17,200	\$600	\$52,686	\$113,637	\$166,078	\$4,204	\$82,016
* denotes educational incentive included w ith longevity												
TOTAL FRINGE BENEFITS								\$418,622				
HEALTH INSURANCE RESERVE								\$3,100				
RESERVE FOR OPERS RETIREES UNUSED SICK LEAVE								\$10,000				
GRAND TOTAL FRINGE BENEFITS								\$431,722				



**SUMMARY OF CAPITAL OUTLAY PROPOSED FISCAL YEAR 2018-2019**

**ACCOUNT**

**SOLID WASTE SERVICES FUND**

**#**

**115**

**I. MOTOR VEHICLES**

		<b>REQUESTED AMOUNT</b>	<b>PROPOSED AMOUNT</b>
	DESCRIPTION		
65-8207	PICKUP TRUCK	35,000	35,000
65-8204	2018 WESTERNSTAR SEMI TRACTOR LEASE PURCHASE	34,300	34,300
	<b>SUB-TOTAL</b>	<b>69,300</b>	<b>69,300</b>

**II. MACHINERY & EQUIPMENT**

		<b>REQUESTED AMOUNT</b>	<b>PROPOSED AMOUNT</b>
	DESCRIPTION		
	2018-2019 NEW SMAILL ROLL OFF	186,178	186,178
65-8307	2011 CASE WASTE HANDLER 721F	18,000	18,000
65-8314	2018 CASE WASTE HANDLER 721G	60,000	60,000
	<b>SUB-TOTAL</b>	<b>264,178</b>	<b>264,178</b>

**III. OFFICE EQUIPMENT**

		<b>REQUESTED AMOUNT</b>	<b>PROPOSED AMOUNT</b>
	DESCRIPTION		
65-8503	FURNITURE OFFICE AREA	3,000	3,000
	<b>SUB TOTAL</b>	<b>3,000</b>	<b>3,000</b>

**IV. COMPUTING & TECHNOLOGY EQUIPMENT**

		<b>REQUESTED AMOUNT</b>	<b>PROPOSED AMOUNT</b>
	DESCRIPTION		
65-8600	COMPUTING & TECH EQUIPMENT	6,500	6,500
65-8603	UPDATE CAMERA SYSTEM	7,500	7,500
	<b>SUB-TOTAL</b>	<b>14,000</b>	<b>14,000</b>

**V. BUILDING, CONSTRUCTION & IMPROVEMENTS**

		<b>REQUESTED AMOUNT</b>	<b>PROPOSED AMOUNT</b>
	PARKING LOT @ OFFICE	150,000	150,000
	PURCHASE STORAGE CONTAINER	4,000	4,000
	CAT WALK ESCAPE EXIT	25,000	25,000
8330	CONSTRUCTION DUMPSTERS	75,000	75,000
8414	USED OIL ENCLOSURE	5,000	5,000
8415	SOLID WASTE ENTRANCE SIGN	10,000	10,000
8417	SOLID WASTE FENCING	20,000	20,000
	<b>SUB-TOTAL</b>	<b>289,000</b>	<b>289,000</b>

**VI. LAND PURCHASES**

		<b>REQUESTED AMOUNT</b>	<b>PROPOSED AMOUNT</b>
		0	0
	<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>

		<b>REQUESTED AMOUNT</b>	<b>PROPOSED AMOUNT</b>
65-8700	<b>OPERATING RESERVE</b>	225,000	225,000
65-8701	<b>EQUIPMENT RESERVE</b>	250,000	250,000
	<b>SUB-TOTAL</b>	<b>475,000</b>	<b>475,000</b>

<b>GRAND TOTAL SOLID WASTE SERVICES FUND</b>		<b>1,114,478</b>	<b>1,114,478</b>
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**EXPENDITURE SUMMARY**

**SOLID WASTE SERVICES DEPARTMENT  
(ENTERPRISE FUND)**

<u>EXPENDITURE CLASSIFICATION</u>		<b>BUDGET FY 18-19</b>
<u>ACCT#</u>	<b><u>PERSONAL SERVICES</u></b>	
115-65-5100	SALARIES .....	670,911
115-65-5105	PAYROLL ADMINISTRATIVE ACCOUNT .....	45,000
115-65-5150	LONGEVITY .....	17,200
115-65-5151	EDUCATIONAL INCENTIVE PAY .....	600
115-65-5200	TEMPORARY EMPLOYMENT SERVICES .....	0
115-56-5300	FRINGE BENEFITS .....	431,722
115-65-5400	MEMBERSHIP, TRAINING & TRAVEL .....	1,200
115-65-5700	UNIFORMS .....	7,500
	 SUBTOTAL .....	 1,174,133
	 <b><u>MATERIALS &amp; SUPPLIES</u></b>	
115-65-6300	MAINTENANCE SUPPLIES .....	160,000
115-65-6310	COMPUTING & TECHNOLOGY SUPPLIES .....	650
115-65-6320	COMMUNICATIONS .....	2,500
115-65-6400	FUELS .....	92,000
115-65-6410	LUBRICANTS & CHEMICALS .....	25,000
	 SUBTOTAL .....	 280,150
	 <b><u>OTHER SERVICES &amp; CHARGES</u></b>	
115-65-7200	PROFESSIONAL SERVICES .....	5,000
115-65-7250	EMERGENCY SERVICES .....	40,000
115-65-7300	UTILITIES .....	30,000
115-65-7400	MAINTENANCE CONTRACTS .....	320,000
115-65-7500	GEN LIABILITY & FLEET INSURANCE .....	25,000
	 SUBTOTAL .....	 420,000
	 <b><u>FUND TRANSFERS</u></b>	
115-65-9100	TRANSFERS TO GENERAL FUND .....	0
	 SUBTOTAL .....	 0
	 <b><u>CAPITAL OUTLAY</u></b>	
SEE CAPITAL	MOTOR VEHICLES .....	69,300
OUTLAY FOR	MACHINERY & EQUIPMENT .....	264,178
EACH ACC #	OFFICE EQUIPMENT .....	3,000
	COMPUTING & TECHNOLOGY EQUIPMENT .....	14,000
	BUILDING, CONSTRUCTION & IMPROVEMENTS .....	289,000
115-65-8700	OPERATING RESERVE .....	225,000
115-65-8701	EQUIPMENT RESERVE .....	250,000
	 SUBTOTAL .....	 1,114,478
	 <b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	 <b>\$2,988,761</b>

**CITY OF TAHLEQUAH-STORMWATER MANAGEMENT FUND  
FOR FISCAL YEAR 2018-2019**

ACCOUNT NUMBER	DESCRIPTION OF ACCT	2016-2017	2017-2018	2017-2018	2017-18	2018-2019
		ACTUAL	BUDGET	10 MONTH ACTUAL	PROJECTED 12 MONTH	REQUESTED BUDGET
<b>CHARGES FOR SERVICES</b>						
116-43-6000	LAND DISTURBING PERMIT	900.00	1,000.00	475.00	570.00	1,000.00
116-43-7000	STORMWATER PENALTIES	-	-	500.00	600.00	-
116-43-9000	STORMWATER MANAGEMENT FEES	205,246.00	205,000.00	171,211.00	205,453.20	210,000.00
<b>TOTAL REVENUE</b>		<b>206,146.00</b>	<b>206,000.00</b>	<b>172,186.00</b>	<b>206,623.20</b>	<b>211,000.00</b>
AVAILABLE BALANCE JULY 1ST 2016		328,549.77	410,294.50	410,294.50	410,294.50	488,966.87
<b>TOTAL FUNDS AVAILABLE IN BUDGET</b>		<b>534,695.77</b>	<b>616,294.50</b>	<b>582,480.50</b>	<b>616,917.70</b>	<b>699,966.87</b>
<b>EXPENDITURES</b>						
116-50-5100	SALARIES	25,195.00	34,165.00	33,907.90	40,689.48	50,721.00
116-50-5105	SUPPLEMENTAL COMPENSATION	-	10,814.00	-	-	10,000.00
116-50-5151	EDUCATION INCENTIVE PAY	600.00	1,200.00	1,200.00	1,440.00	1,200.00
116-50-5310	RETIREMENT - OPERS	4,106.00	5,835.00	5,793.00	6,951.60	8,567.00
116-50-5340	FICA & MEDICARE EXPENSE	1,960.00	2,705.00	2,643.00	3,171.60	3,972.00
116-50-5350	WORKERS COMPENSATION	2,903.00	4,230.00	4,128.74	4,954.49	5,260.00
116-50-5360	UNEMPLOYMENT INSURANCE	95.00	187.00	232.00	278.40	269.00
116-50-5370	EMPLOYEE MEDICAL INSURANCE	2,240.00	6,990.00	5,600.00	6,720.00	7,549.00
116-50-5400	MEMBERSHIP, TRAINING, TRAVEL	1,150.00	5,000.00	4,426.00	5,311.20	5,000.00
116-50-5700	UNIFORMS	241.00	1,250.00	599.00	718.80	1,250.00
116-50-6300	MAINTENANCE SUPPLIES	492.00	2,500.00	437.00	524.40	5,000.00
116-50-6310	COMPUTING & TECH SUPPLIES	1,425.00	2,500.00	2,064.41	2,477.29	2,500.00
116-50-6315	ADVERTISING & PUBLIC INFO	14.00	4,000.00	2,532.78	3,039.34	10,000.00
116-50-6320	COMMUNICATIONS	541.36	900.00	207.86	249.43	900.00
116-50-6400	FUELS	453.00	810.00	165.00	198.00	1,500.00
116-50-7200	PROFESSIONAL SERVICES	11,099.00	25,000.00	6,473.00	7,767.60	150,000.00
116-50-7210	PROGRAM FEES & DUES	748.00	4,500.00	4,000.00	4,800.00	8,000.00
116-50-7400	MAINTENANCE CONTRACTS	-	2,000.00	400.00	480.00	5,000.00
116-50-7500	LIAB PROP & FLEET INSURANCE	693.00	2,000.00	-	-	2,000.00
116-50-8301	PICKUP TRUCK	-	34,000.00	22,822.00	27,386.40	-
	EXCAVATOR	-	-	-	-	51,178.00
116-50-8400	EQUIPMENT RESERVE	4,802.28	7,500.00	2,512.00	3,014.40	9,500.00
116-50-8405	BUILDING, CONST & IMPR	62,219.00	53,000.00	2,681.00	3,217.20	53,000.00
116-50-8451	PURCH OF PROPERTY & R-O-W	-	50,000.00	-	-	100,000.00
116-50-8600	COMPUTING & TECH EQUIPMENT	3,426.00	5,000.00	-	-	7,000.00
116-50-8700	OPERATING RESERVE	-	30,000.00	3,801.00	4,561.20	30,000.00
116-50-9110	TRANSFERS TO GRANT FUNDS	-	100,000.00	-	-	-
<b>Total EXPENDITURES:</b>		<b>124,402.64</b>	<b>396,086.00</b>	<b>106,625.69</b>	<b>127,950.83</b>	<b>529,366.00</b>
FUND BALANCE JUNE 30 2017		410,294.50	220,208.50	475,854.81	488,966.87	170,600.87
<b>TOTALS:</b>		<b>534,697.14</b>	<b>616,294.50</b>	<b>582,480.50</b>	<b>616,917.70</b>	<b>699,966.87</b>



**SUMMARY OF CAPITAL OUTLAY APPROVED FISCAL YEAR 2018-2019**

<b>ACCOUNT #</b>		<b><u>STORMWATER MANAGEMENT FUND</u></b>	
<b>116</b>		<b><u>I. MOTOR VEHICLES</u></b>	<b>PROPOSED AMOUNT</b>
	DESCRIPTION		\$0
	SUB-TOTAL		\$0
	<b><u>II. MACHINERY &amp; EQUIPMENT</u></b>		
	DESCRIPTION		<b>PROPOSED AMOUNT</b>
50-8400	EQUIPMENT RESERVE		9,500
	EXCAVATOR		51,178
			60,678
	<b><u>III. OFFICE EQUIPMENT</u></b>		
	DESCRIPTION		<b>PROPOSED AMOUNT</b>
			0
	SUB TOTAL		\$0
	<b><u>IV. COMPUTING &amp; TECHNOLOGY EQUIPMENT</u></b>		
	DESCRIPTION		<b>PROPOSED AMOUNT</b>
50-8600	COMPUTERS & PRINTERS		\$7,000
	SUB-TOTAL		\$7,000
	<b><u>V. BUILDING, CONSTRUCTION &amp; IMPROVEMENTS</u></b>		
	DESCRIPTION		<b>PROPOSED AMOUNT</b>
50-8405	CONSTRUCTION RESERVE		\$53,000
	SUB-TOTAL		\$53,000
	<b><u>VI. LAND PURCHASES</u></b>		
			<b>PROPOSED AMOUNT</b>
50-8451	LEASE PURCHASE CROSSLIN PROPERTY		\$0
50-8451	RESERVE FOR PROPERTY OR ROW PURCHASE		\$100,000
	SUB-TOTAL		\$100,000
			<b>PROPOSED AMOUNT</b>
50-8700	<b>OPERATING RESERVE</b>		\$30,000
	<b>GRAND TOTAL STORMWATER MANAGEMENT FUND</b>		<b>\$250,678</b>

**EXPENDITURE SUMMARY**  
**STORMWATER MANAGEMENT FUND**

EXPENDITURE CLASSIFICATION	<b>BUDGET FY 18-19</b>
<b><u>ACCT#</u></b>	<b><u>PERSONAL SERVICES</u></b>
116-50-5100	SALARIES ..... 50,721
116-50-5105	PAYROLL ADMINISTRATIVE ACCOUNT (SUPP COMPENSATION)..... 10,000
116-50-5150	LONGEVITY ..... 0
116-50-5151	EDUCATIONAL INCENTIVE PAY ..... 1,200
116-50-5200	TEMPORARY EMPLOYMENT SERVICES..... 0
116-50-5300	FRINGE BENEFITS..... 25,617
116-50-5400	MEMBERSHIP, TRAINING & TRAVEL..... 5,000
116-50-5700	UNIFORMS..... 1,250
	 SUBTOTAL..... 93,788
	 <b><u>MATERIALS &amp; SUPPLIES</u></b>
116-50-6300	MAINTENANCE SUPPLIES ..... 5,000
116-50-6310	COMPUTING & TECHNOLOGY SUPPLIES..... 2,500
116-50-6315	ADVERTISING & PUBLIC INFORMATION ..... 10,000
116-50-6320	COMMUNICATIONS..... 900
116-50-6400	FUELS ..... 1,500
	 SUBTOTAL..... 19,900
	 <b><u>OTHER SERVICES &amp; CHARGES</u></b>
116-50-7200	PROFESSIONAL SERVICES..... 150,000
116-50-7210	PROGRAM FEES & DUES ..... 8,000
116-50-7400	MAINTENANCE CONTRACTS..... 5,000
116-50-7500	GEN LIABILITY & FLEET INSURANCE ..... 2,000
	 SUBTOTAL..... 165,000
	 <b><u>FUND TRANSFERS</u></b>
116-50-9100	TRANSFERS TO GENERAL FUND ..... 0
	 SUBTOTAL..... 0
	 <b><u>CAPITAL OUTLAY</u></b>
116-50-8200	MOTOR VEHICLES ..... 0
	RESERVE FOR EXCAVATOR..... 51,178
116-50-8400	EQUIPMENT RESERVE..... 9,500
116-50-8500	OFFICE EQUIPMENT ..... 0
116-50-8600	COMPUTING & TECHNOLOGY EQUIPMENT..... 7,000
116-50-8405	BUILDING, CONSTRUCTION & IMPROVEMENTS ..... 53,000
116-50-8451	PURCHASE OF LAND & R-O-W ..... 100,000
116-50-8700	OPERATING RESERVE ..... 30,000
	 SUBTOTAL..... 250,678
	 <b><u>TOTAL DEPARTMENT BUDGET..... \$529,366</u></b>

**CITY OF TAHLEQUAH-BROOKSIDE FUND  
PROJECTED REVENUES FOR FISCAL YEAR 2018-2019**

ACC	TYPE OF REVENUE	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 ESTIMATED	2018-2019 PROJECTED
FUND #203					
	<b><u>MISC REVENUES</u></b>				
41-1000	DONATIONS	-	-	-	-
46-3000	RENTAL INCOME	4,615.00	4,000.00	4,500.00	4,500.00
	<b>SUB-TOTALS:</b>	<b>4,615.00</b>	<b>4,000.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
	<b><u>FUND TRANSFERS</u></b>				
45-1000	TRANSFERS FROM GEN FUND	-	-	-	-
	<b>SUB-TOTALS:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL REVENUES:</b>	<b>4,615.00</b>	<b>4,000.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
	<b>AVAIL BALANCE JULY 1ST</b>	11,170.20	15,785.20	15,785.20	13,285.20
	<b>TL FUNDS AVAIL BUDGET</b>	<b>15,785.20</b>	<b>19,785.20</b>	<b>20,285.20</b>	<b>17,785.20</b>

**CITY OF TAHLEQUAH-BROOKSIDE RESTORATION FUND  
PROJECTED EXPENDITURES FOR FISCAL YEAR 2018-2019**

ACC	TYPE OF EXPENDITURE	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 ESTIMATED	2018-2019 PROJECTED
FUND #203					
	<b><u>MATERIALS &amp; SUPPLIES</u></b>				
6300	MAINTENANCE & Supplies	-	2,500.00	2,500.00	2,500.00
	<b><u>CAPITAL OUTLAY</u></b>				
8450	bldg,const & improve	-	8,689.00	4,500.00	8,689.00
	<b>SUB-TOTALS:</b>	<b>-</b>	<b>11,189.00</b>	<b>7,000.00</b>	<b>11,189.00</b>
	<b>SUB-TOTALS:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>11,189.00</b>	<b>7,000.00</b>	<b>11,189.00</b>
	<b>FUND BALANCE JUNE 30</b>	15,785.20	8,596.20	13,285.20	6,596.20
	<b>TOTALS:</b>	<b>15,785.20</b>	<b>19,785.20</b>	<b>20,285.20</b>	<b>17,785.20</b>

**EXPENDITURE SUMMARY**  
**BROOKSIDE RESTORATION FUND**

EXPENDITURE CLASSIFICATION	<b>BUDGET FY 18-19</b>
<u>ACCT#</u>	
	<b><u>MATERIALS &amp; SUPPLIES</u></b>
203-50-6300	MAINTENANCE & SUPPLIES .....2,500
	SUBTOTAL.....2,500
	<b><u>CAPITAL OUTLAY</u></b>
203-50-8450	BUILDING, CONSTRUCTION & IMPROVEMENTS .....8,689
	SUBTOTAL.....0
	<b><u>TOTAL DEPARTMENT BUDGET.....\$11,189.00</u></b>

**CITY OF TAHLEQUAH-SCHOOL RESOURCE OFFICER EXPENSE FUND**

**REVENUES FISCAL YEAR 2018-2019**

ACC#		2016-2017	2017-2018	2017-2018	2018-2019
FUND	TYPE OF REVENUE			TOTAL	PROJECTED
204		ACTUAL	BUDGET	ESTIMATE	REVENUE
	<b><u>MISCELLANEOUS REVENUES</u></b>				
46-1000	SUPPLEMENTAL REV FM TPS	-	-	-	-
46-1100	REIMB OF EXPENDITURES	-	-	-	-
	<b>SUB-TOTALS:</b>	-	-	-	-
	<b><u>FUND TRANSFERS</u></b>				
45-1000	TRANSFERS FROM GEN FUND	-	-	-	-
	<b>SUB-TOTAL:</b>	-	-	-	-
	<b>TOTAL REVENUES:</b>	-	-	-	-
	<b>AVAILABLE BALANCE JULY 1ST</b>	321.00	321.00	321.00	321.00
	<b>TL FUNDS AVAIL FOR BUDGET</b>	321.00	321.00	321.00	321.00

**CITY OF TAHLEQUAH-SCHOOL RESOURCE OFFICER EXPENSE FUND**

**SUMMARY OF EXPENDITURES FISCAL YEAR 2018-2019**

ACCT#		PRIOR YR	CURR YR	CURR YR	APP BUDGET
FUND				BUDGET	
204	ACCOUNT	ACTUAL 16-17	EST 17-18	BUDGET 17-18	FY 18-19
	<b><u>MATERIALS &amp; SUPPLIES</u></b>				
6300	SERVICES & SUPPLIES	-	-	-	-
	<b>SUB-TOTAL:</b>	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	-	-	-	-
	<b>FUND BALANCE JUNE 30TH</b>	321.00	321.00	321.00	321.00
	<b>TOTALS:</b>	321.00	321.00	321.00	321.00

**EXPENDITURE SUMMARY  
SCHOOL RESOURCE OFFICER EXPENSE FUND**

EXPENDITURE CLASSIFICATION		<b>BUDGET FY 18-19</b>
<u>ACCT#</u>	<b><u>MATERIALS &amp; SUPPLIES</u></b>	
204-51-6300	SERVICES & SUPPLIES.....	\$0
	SUBTOTAL.....	0
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$0</b>

**CITY OF TAHLEQUAH-CAPITAL IMPROVEMENT FUND  
FOR FISCAL YEAR 2018-2019**

ACCOUNT NUMBER	DESCRIPTION OF ACCT	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 10 MONTH ACTUAL	2017-18 PROJECTED 12 MONTH	2018-2019 REQUESTED BUDGET
<b>MISCELLANEOUS INCOME</b>						
210-41-1000	INTEREST INCOME	7,802.00	5,500.00	2,548.00	3,057.60	5,500.00
Total MISCELLANEOUS INCOME:		7,802.00	5,500.00	2,548.00	3,057.60	5,500.00
<b>TRANSFERS FROM OTHERS</b>						
210-46-1000	TRANSFERS FROM GENERAL FUND	854,267.00	-	-	-	-
210-46-5200	LAW ENF ASSET FORFIETURE	1,299.00	-	-	-	-
210-46-6201	DONATIONS-CHER CO FD SALES TAX	13,800.00	-	-	-	-
210-46-6210	DONATIONS-CHEROKEE NATION	9,000.00	-	-	-	-
Total TRANSFERS FROM OTHERS:		878,366.00	-	-	-	-
<b>TOTAL REVENUE FOR CIF</b>		<b>886,168.00</b>	<b>5,500.00</b>	<b>2,548.00</b>	<b>3,057.60</b>	<b>5,500.00</b>
<b>AVAILABLE BALANCE JULY 1ST</b>		<b>1,408,536.46</b>	<b>2,146,911.68</b>	<b>2,146,911.68</b>	<b>2,146,911.68</b>	<b>1,665,338.28</b>
<b>TOTAL FUNDS AVAILABLE IN BUDGET</b>		<b>2,294,704.46</b>	<b>2,152,411.68</b>	<b>2,149,459.68</b>	<b>2,149,969.28</b>	<b>1,670,838.28</b>
<b>EXPENDITURES</b>						
210-50-8200	RESERVE MGRL MASTER PLAN	-	75,000.00	20,117.00	20,117.00	-
210-50-8304	RES DUMP TRUCK-PARK	-	802.00	-	-	801.75
210-50-8305	RESERVE-FIRE TRUCK	53,019.00	76,158.00	-	-	75,000.00
210-50-8309	LEF EQUIPMENT	10,455.00	14,885.00	1,835.00	2,202.00	12,969.22
210-50-8314	CIV EM MGMNT SIREN RESERVE	-	6,770.00	-	-	-
210-50-8318	RESERVE-CEMETERY MOWER	-	3,519.00	-	-	3,519.06
210-50-8321	RESERVE PARK DEPT VEHICLE	-	366.00	-	-	-
210-50-8323	RESERVE-CEMETERY BACKHOE	-	60,000.00	-	-	60,000.00
210-50-8334	RES EQUIP FOR POLICE UNITS	-	1,463.00	-	-	-
210-50-8336	RES FOR CEMETERY DUMP TRUCK	-	11,083.00	-	-	11,083.00
210-50-8337	RESERVE FOR SCBAS-FIRE	-	18,795.00	18,795.00	22,554.00	-
210-50-8338	RESERVE PARK DEPT BACKHOE	-	428.00	-	-	427.75
210-50-8346	RESERVE SURVEILLANCE EQUIP	-	922.00	-	-	-
210-50-8350	RESERVE STREETSWEOPER	-	20,000.00	-	-	20,000.00
210-50-8351	RESERVE-STREET DEPT BACKHOE	29,128.00	26,162.00	24,273.00	29,127.60	0.28
210-50-8353	LEASE PURCH 2012 EXCAVATOR	3,020.00	-	-	-	-
210-50-8354	EQUIPMENT FOR FIRE DEPT	-	695.00	-	-	695.00
210-50-8356	RESERVE REC UTILITY VEHICLE	10,454.00	2,546.00	-	-	2,546.00
210-50-8357	RESERVE MECHANIC'S SERVICE BED	6,874.00	-	-	-	-
210-50-8385	RESERVE CIV EMERG MGMT VEHICLE	-	17,000.00	17,000.00	20,400.00	-
210-50-8387	RES ST CAB CHASSIS & DUMP BED	-	60,000.00	59,851.00	71,821.20	-
210-50-8388	RESERVE SANDSPREADER	-	3,708.00	664.00	796.80	3,044.00
210-50-8395	NETWORK SPARE PARTS	-	2,722.00	-	-	2,722.00
210-50-8396	RESERVE OFFICE FURN & EQUIP	-	1,090.00	-	-	1,089.63
210-50-8397	RES REPLACE & UPDATE COMPUTERS	7,628.00	6,915.00	-	-	6,915.41
210-50-8406	GREENBELT DEVELOPENT	-	8,000.00	8,000.00	9,600.00	-
210-50-8407	RESERVE FOR REDBUD PROJECT	-	2,854.00	-	-	-
210-50-8408	RESERVE FOR WHITE AVENUE	-	212,260.00	115,048.00	138,057.60	-
210-50-8416	RES FOR SHOP ADDITION-ST DEPT	-	6,396.00	-	-	-
210-50-8428	RESERVE-REMODEL CITY HALL	7,140.00	162.00	-	-	-
210-50-8439	FIRE STATION #2 CONSTRUCTION	19,649.00	1,351.00	-	-	-
210-50-8445	RESERVE SIDEWALK DRAINAGE PROJ	-	53,234.00	-	-	53,234.00
210-50-8446	RESERVE MGRL ROOF SR CITIZEN	-	32,188.00	-	-	32,188.00
210-50-8457	RESERVE CAPITAL STREET PROJS	-	478,467.00	12,518.00	15,021.60	463,248.17
210-50-8459	RESERVE LIBRARY BUILDING IMP	-	9,100.00	4,300.00	5,160.00	-
210-50-8475	RES FOR PROPERTY & ROW PURCH	-	27,509.00	-	-	27,509.00
210-50-8481	RESERVE T HANGAR ROOF	-	3,000.00	-	-	3,000.00
210-50-8483	RESERVE-SPORTS COMPLEX	426.00	901.00	-	-	-
210-50-8484	MULTI USE STORAGE AREA	-	2,500.00	-	-	-
210-50-8485	RESERVE-EAST 4TH STREET	-	287,268.00	-	-	287,268.47
210-50-8486	RESERVE WAY FINDING SIGNAGE	-	50,000.00	-	-	50,000.00
210-50-8487	RESERVE SPECIAL NEEDS INC PLAY	-	125,000.00	124,811.00	149,773.20	-
210-50-8488	RESERVE TRAILS/PATHS/LANES	-	76,328.00	-	-	76,328.00
210-50-8489	RESERVE SKATE PARK	-	-	-	-	-
210-50-8490	RESERVE TECH EQUIP CNCL CHAMB	-	18,525.00	-	-	-
210-50-8491	RESERVE CEMETERY CAPITAL IMP	-	35,000.00	-	-	35,000.00
210-50-8492	RESERVE ARPRT TRMNL ROOF	-	5,000.00	-	-	-
210-50-8501	RESERVE-TRF TO GRANT ACCTS	-	125,000.00	-	-	-
210-50-8502	RESERVE FOR STREET DEPT (STREET SWEEPER, 100 HP TRACTOR, 22' REAR	-	-	-	-	255,958.05
210-50-85	POOL HOUSE	-	-	-	-	120,000.00
<b>Total EXPENDITURES:</b>		<b>147,793.00</b>	<b>1,971,072.00</b>	<b>407,212.00</b>	<b>484,631.00</b>	<b>1,604,546.79</b>
<b>FUND BALANCE JUNE 30 2017</b>		<b>2,146,911.68</b>	<b>181,339.68</b>	<b>1,742,247.68</b>	<b>1,665,338.28</b>	<b>66,291.49</b>
<b>TOTALS:</b>		<b>2,294,704.68</b>	<b>2,152,411.68</b>	<b>2,149,459.68</b>	<b>2,149,969.28</b>	<b>1,670,838.28</b>

**EXPENDITURE SUMMARY**  
**CAPITAL IMPROVEMENT FUND**

EXPENDITURE CLASSIFICATION	<b>BUDGET FY 18-19</b>
<b><u>ACCT#</u></b>	<b><u>EQUIPMENT</u></b>
210-50-8304	RESERVE FOR DUMP TRUCK-PARK DEPARTMENT .....801.75
210-50-8305	RESERVE FIRE TANKER TRUCK .....75,000.00
210-50-8309	LEF EQUIPMENT & SUPPLIES .....12,969.22
210-50-8318	RESERVE FOR MOWER-CEMETERY .....3,519.06
210-50-8323	RESERVE CEMETERY BACKHOE.....60,000.00
210-50-8336	RESERVE FOR DUMP TRUCK-CEMETERY DEPARTMENT .....11,083.00
210-50-8338	RESERVE FOR PARK DEPARTMENT BACKHOE ..... 427.5
210-50-8351	RESERVE STREET DEPT BACKHOE ..... .28
210-50-8350	STREET SWEEPER.....20,000.00
210-50-8354	RESERVE FIRE DEPT EQUIPMENT.....695.00
210-50-8356	RESERVE FOR REC UTILITY VEHICLE.....2,546.00
210-50-8388	RESERVE SANDSPREADER .....3,044.00
210-50-8395	RESERVE FOR NETWORK SPARE PARTS-MANAGERIAL IT DEPT .....2,722.00
210-50-8396	RESERVE FOR OFFICE FURNITURE & EQUIPMENT.....1,089.63
210-50-8397	RESERVE FOR REPLACING & UPGRADING COMPUTERS .....6,915.41
210-50-8510	RESERVE FOR LEASE PURCHASE .....255,958.05
	<b>SUBTOTAL.....456,770.90</b>
	<b><u>BUILDINGS, CONSTRUCTION &amp; IMPROVEMENTS</u></b>
210-50-8445	RESERVE SIDEWALK DRAINAGE PROJECT .....53,234.00
210-50-8446	RESERVE MGRL ROOF SR CITIZEN .....32,188.00
210-50-8457	RESERVE CAPITAL STREET PROJECTS .....463,248.17
210-50-8475	RES FOR PROPERTY & ROW PURCH.....27,509.00
210-50-8481	RESERVE T HANGAR ROOF .....3,000.00
210-50-8485	RESERVE-EAST 4 <sup>TH</sup> STREET.....287,268.47
210-50-8486	RESERVE WAY FINDING SIGNAGE .....50,000.00
210-50-8488	RESERVE TRAIL/PATHS/LANES .....76,328.00
210-50-8491	RESERVE CEMETERY CAPITAL IMP .....35,000.00
210-508503	POOL HOUSE.....120,000.00
	<b>SUBTOTAL.....1,147,775.64</b>
	<b><u>TOTAL DEPARTMENT BUDGET.....1,604,546.79</u></b>

CITY OF TAHLEQUAH-POLICE CANINE FUND						
FOR FISCAL YEAR 2018-2019						
ACCOUNT NUMBER	TYPE OF REVENUE	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 10 MONTH ACTUAL	2017-18 PROJECTED 12 MONTH	2018-2019 REQUESTED BUDGET
MISCELLANEOUS INCOME						
215-46-1000	DONATIONS	16,000.00	-	12,710.00	15,252.00	-
215-46-2000	POLICE CANINE SERVICE FEES	1,025.00	4,000.00	-	-	4,000.00
Total MISCELLANEOUS INCOME:		17,025.00	4,000.00	12,710.00	15,252.00	4,000.00
TAHLEQUAH POLICE CANINE FUND Revenue Total:		17,025.00	4,000.00	12,710.00	15,252.00	4,000.00
AVAILABLE BALANCE JULY 1ST 2016		7,108.04	9,358.04	9,358.04	9,358.04	18,175.64
TOTAL FUNDS AVAILABLE IN BUDGET		24,133.04	13,358.04	22,068.04	24,610.04	22,175.64
EXPENDITURES						
215-50-8200	MOTOR VEHICLES	-	-	-	-	-
215-50-8401	PURCHASE & EQUIP CANINES	14,775.00	5,500.00	5,362.00	6,434.40	-
215-50-8402	HANDLER TRAINING	-	500.00	-	-	-
TAHLEQUAH POLICE CANINE FUND Expenditure Total:		14,775.00	6,000.00	5,362.00	6,434.40	-
FUND BALANCE JUNE 30 2017		9,358.04	7,358.04	16,706.04	18,175.64	22,175.64
TOTALS:		24,133.04	13,358.04	22,068.04	24,610.04	22,175.64

**EXPENDITURE SUMMARY  
TAHLEQUAH POLICE CANINE FUND**

EXPENDITURE CLASSIFICATION	<b>BUDGET FY 18-19</b>
<b><u>ACCT#</u></b>	<b><u>OTHER SERVICES</u></b>
215-50-8401	PURCHASE & EQUIP CANINES.....0
215-50-8402	HANDLER TRAINING .....0
	SUBTOTAL.....0
	<b><u>CAPITAL OUTLAY</u></b>
215-50-8200	MOTOR VEHICLES .....0
	SUBTOTAL.....0
	<b><u>TOTAL DEPARTMENT BUDGET.....\$0</u></b>

**CITY OF TAHLEQUAH-POLICE DARE FUND  
FOR FISCAL YEAR 2018-2019**

DESCRIPTION OF ACCT	ACCOUNT NAME	2016-2017	2017-2018	2017-2018	2017-18	2018-2019
		ACTUAL	BUDGET	10 MONTH ACTUAL	PROJECTED 12 MONTH	REQUESTED BUDGET
MISCELLANEOUS INCOME						
217-46-1000	DONATIONS	-	-	2.00	-	-
Total MISCELLANEOUS INCOME:		-	-	2.00	-	-
<b>TAHLEQUAH POLICE DARE FUND Revenue Total:</b>		-	-	2.00	2.00	-
AVAILABLE BALANCE JULY 1ST 2016		69.38	69.38	69.38	69.38	71.38
<b>TOTAL FUNDS AVAILABLE IN BUDGET</b>		<b>69.38</b>	<b>69.38</b>	<b>71.38</b>	<b>71.38</b>	<b>71.38</b>
EXPENDITURES						
217-50-6300	TRAINING & SUPPLIES	-	69.00	-	-	-
<b>TAHLEQUAH POLICE DARE FUND Expenditure Total:</b>		-	69.00	-	-	-
FUND BALANCE JUNE 30 2017		-	0.38	71.38	71.38	71.38
<b>TOTALS:</b>		<b>69.38</b>	<b>69.38</b>	<b>71.38</b>	<b>71.38</b>	<b>71.38</b>

**EXPENDITURE SUMMARY**  
**TAHLEQUAH POLICE DARE FUND**

EXPENDITURE CLASSIFICATION		<b>BUDGET FY 18-19</b>
<u>ACCT#</u>	<u>MAINTENANCE &amp; SUPPLIES</u>	
217-50-6300	TRAINING & SUPPLIES .....	0
	SUBTOTAL.....	0
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$0</b>



**EXPENDITURE SUMMARY**  
**RESTRICTED SALES & USE TAX FUND**

<u>ACCT#</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>BUDGET</u> <u>FY 18-19</u>
	<b><u>TRANSFERS</u></b>	
218-50-7110	TRANSFERS TO TAHLEQUAH PUBLIC WORKS AUTHORITY.....	1,557,500
	SUBTOTAL.....	1,557,500
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$1,557,500</b>

**CITY OF TAHLEQUAH-WINTER WONDERLAND FUND  
FOR FISCAL YEAR 2018-2019**

ACCOUNT NUMBER	ACCOUNT NAME	2016-2017	2017-2018	2017-2018	2017-18	2018-2019
		ACTUAL	BUDGET	10 MONTH ACTUAL	PROJECTED 12 MONTH	REQUESTED BUDGET
MISCELLANEOUS INCOME						
220-46-1000	DONATIONS	4,280.00	2,500.00	-	-	2,500.00
220-46-1100	TRANSFER FROM COT-GF	15,000.00	19,000.00	-	-	19,000.00
220-46-2000	SKATE FEES	34,316.00	32,000.00	32,339.00	38,806.80	32,000.00
<b>WINTER WONDERLAND FUND Revenue Total:</b>		<b>53,596.00</b>	<b>53,500.00</b>	<b>32,339.00</b>	<b>38,806.80</b>	<b>53,500.00</b>
AVAILABLE BALANCE JULY 1ST 2017		12,335.83	19,375.03	19,375.03	19,375.03	6,307.03
<b>TOTAL FUNDS AVAILABLE IN BUDGET</b>		<b>65,931.83</b>	<b>72,875.03</b>	<b>51,714.03</b>	<b>58,181.83</b>	<b>59,807.03</b>
EXPENDITURES						
220-50-1200	OPERATIONAL EXPENSES	-	3,000.00	1,940.00	2,328.00	3,000.00
220-50-1300	CONTRACT-TAHLEQUAH SKATEHOUSE	8,579.00	8,000.00	8,000.00	9,600.00	-
220-50-6200	OPERATING SUPPLIES	-	3,141.00	3,141.00	3,769.20	7,000.00
220-50-6300	MAINTENANCE & SUPPLIES	787.00	(952.00)	(2,064.00)	(2,476.80)	5,500.00
220-50-6400	MARKETING & SIGNAGE	679.00	1,160.00	1,160.00	1,392.00	5,000.00
220-50-7300	UTILITIES	529.00	4,384.00	4,384.00	5,260.80	10,000.00
220-50-7600	RENTAL OF EQUIPMENT	35,982.00	28,073.00	26,668.00	32,001.60	29,307.03
<b>WINTER WONDERLAND FUND Expenditure Total:</b>		<b>46,557.00</b>	<b>46,806.00</b>	<b>43,229.00</b>	<b>51,874.80</b>	<b>59,807.03</b>
FUND BALANCE JUNE 30 2017		19,375.03	26,069.03	8,485.03	6,307.03	-
<b>TOTALS:</b>		<b>65,932.03</b>	<b>72,875.03</b>	<b>51,714.03</b>	<b>58,181.83</b>	<b>59,807.03</b>

EXPENDITURE SUMMARY

CITY OF TAHLEQUAH WINTER WONDERLAND FUND

ACCT#	EXPENDITURE CLASSIFICATION	BUDGET FY 18-19
	<b><u>MAINTENANCE &amp; SUPPLIES</u></b>	
220-50-1200	OPERATIONAL EXPENSES .....	3000
220-50-1300	CONTRACT – TAHLEQUAH SKATEHOUSE.....	0
220-50-6200	OPERATING SUPPLIES .....	7000
220-50-6300	MAINTENANCE SUPPLIES .....	5,500
220-50-6400	MARKETING & SIGNAGE .....	5,000
	SUBTOTAL.....	20,500
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>	
220-50-7300	UTILITIES.....	10,000
220-50-7600	RENTAL OF EQUIPMENT.....	29,307
	SUBTOTAL.....	46,000
	<b><u>TOTAL DEPARTMENT BUDGET.....</u></b>	<b>\$59,807.00</b>

**CITY OF TAHLEQUAH-RESTRICTED SALES AND USE TAX II FUND  
FOR FISCAL YEAR 2018-2019**

		2016-2017	2017-2018	2017-2018	2017-18	2018-2019
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	BUDGET	10 MONTH ACTUAL	PROJECTED 12 MONTH	REQUESTED BUDGET
REST SALES & USE TAX FUND II						
TAX REVENUE						
221-41-2000	SALES TAX .75%	2,193,305.00	2,238,470.00	1,825,831.00	2,190,997.20	2,237,500.00
221-41-7000	USE TAX .75%	78,359.00	84,364.00	74,626.00	89,551.20	89,500.00
REST SALES & USE TAX FUND II Revenue Total:		2,271,664.00	2,322,834.00	1,900,457.00	2,280,548.40	2,327,000.00
AVAILABLE BALANCE JULY 1ST 2016		-	-	-	-	-
TOTAL FUNDS AVAILABLE IN BUDGET		2,271,664.00	2,322,834.00	1,900,457.00	2,280,548.40	2,327,000.00
EXPENDITURES						
221-50-7110	TRANSFER TO TPFA	2,271,664.00	2,322,834.00	1,900,457.00	2,280,548.40	2,327,000.00
REST SALES & USE TAX FUND II Expenditure Total:		2,271,664.00	2,322,834.00	1,900,457.00	2,280,548.40	2,327,000.00
FUND BALANCE JUNE 30 2017		-	-	-	-	-
TOTALS:		2,271,664.00	2,322,834.00	1,900,457.00	2,280,548.40	2,327,000.00

**EXPENDITURE SUMMARY**  
**RESTRICTED SALES & USE TAX FUND II**

<u>EXPENDITURE CLASSIFICATION</u>	<u>BUDGET</u> <u>FY 18-19</u>
<u>ACCT#</u>	<u>TRANSFERS</u>
221-50-7110	TRANSFERS TO TAHLEQUAH PUBLIC FACILITIES AUTHORITY ..... <b>\$2,327,000</b>
	SUBTOTAL..... <b>\$2,327,000</b>
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> ..... <b>\$2,327,000</b>

**CITY OF TAHLEQUAH-BOND IMPROVEMENT II FUND  
FOR FISCAL YEAR 2018-2019**

		2016-2017	2017-2018	2017-2018	2017-18	2018-2019
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	BUDGET	10 MONTH ACTUAL	PROJECTED 12 MONTH	REQUESTED BUDGET
BOND PROCEEDS						
222-46-2000	INTEREST INCOME	3,251.00	-	-	-	-
222-46-2010	DIVIDENDS	7,575.00	4,000.00	-	-	4,000.00
<b>BOND IMPROVEMENT FUND II Revenue Total:</b>		<b>10,826.00</b>	<b>4,000.00</b>	<b>-</b>	<b>-</b>	<b>4,000.00</b>
AVAILABLE BALANCE JULY 1ST		9,493,099.78	9,249,475.22	9,249,475.22	9,249,475.22	7,879,740.02
<b>TOTAL FUNDS AVAILABLE IN BUDGET</b>		<b>9,503,925.78</b>	<b>9,253,475.22</b>	<b>9,249,475.22</b>	<b>9,249,475.22</b>	<b>7,883,740.02</b>
EXPENDITURES						
222-50-1502	POLICE TECHNOLOGY	30,518.00	20,054.00	-	-	20,054.00
222-50-1503	CALLOUT SIRENS	21,703.00	9,669.00	-	-	9,669.00
222-50-1504	TRAFFIC & PEDESTRIAN SAFETY	-	523,082.00	-	-	523,082.00
222-50-1505	SPORTS COMPLEX-PHASE 2	27,119.00	422,632.00	192,366.00	230,839.20	-
222-50-1506	PHOENIX PARK RENOVATION	-	86,768.00	-	-	83,768.00
222-50-1507	GREENBELT DEVELOPMENT	480.00	-	-	-	-
222-50-1510	CITY LIBRARY IMPROVEMENTS	-	2,065.00	-	-	2,065.00
222-50-1512	S MUSKOGEE 4TH TO BYPASS	4,995.00	2,449,062.00	-	-	2,449,062.00
222-50-1514	N GRAND N ST TO ALLEN ROAD	-	624,565.00	-	-	624,565.00
222-50-1515	E ALLEN RD GRAND TO N CEDAR	6,640.00	1,167,550.00	-	-	1,167,550.00
222-50-1516	BLUFF PROJECT	12,555.00	1,288,995.00	96,452.00	115,742.40	1,192,543.00
222-50-1517	CRAFTON ST CEDAR TO GRAND	9,672.00	501,076.00	-	-	501,075.00
222-50-1518	W 4TH ST CAMPBELL TO STK ROSS	34,568.00	903,183.00	852,628.00	1,023,153.60	50,555.00
222-50-1519	N CEDAR CRAFTON TO ALLEN RD	4,350.00	1,189,600.00	-	-	1,189,600.00
222-50-1520	TRF TO GRANT ACCOUNTS	83,766.00	-	-	-	-
222-50-1521	W 4TH ROW PURCHASE	18,084.00	22,783.00	-	-	22,783.00
<b>BOND IMPROVEMENT FUND II Expenditure Total:</b>		<b>254,450.00</b>	<b>9,211,083.00</b>	<b>1,141,447.00</b>	<b>1,369,735.20</b>	<b>7,836,371.00</b>
FUND BALANCE JUNE 30 2017		9,249,475.22	42,392.22	8,108,028.22	7,879,740.02	47,369.02
<b>TOTALS:</b>		<b>9,503,925.22</b>	<b>9,253,475.22</b>	<b>9,249,475.22</b>	<b>9,249,475.22</b>	<b>7,883,740.02</b>

**EXPENDITURE SUMMARY**

**CITY OF TAHLEQUAH BOND IMPROVEMENT FUND**

<u>EXPENDITURE CLASSIFICATION</u>	<b>BUDGET FY 18-19</b>
<u>ACCT#</u>	<u>CAPITAL OUTLAY</u>
222-50-1501	FIRE ENGINE & EQUIPMENT .....0
222-50-1502	POLICE TECHNOLOGY ..... 20,054
222-50-1503	CALLOUT SIRENS ..... 9,669
222-50-1504	TRAFFIC & PEDISTRIAN SAFETY ..... 523,082
222-50-1505	SPORTS COMPLEX-PHASE 2 .....0
222-50-1506	PHOENIX PARK RENOVATION ..... 83,768
222-50-1507	GREENBELT DEVELOPMENT .....0
222-50-1509	SWIMMING POOL.....0
222-50-1510	CITY LIBRARY IMPROVEMENTS ..... 2,065
222-50-1511	NEW ARMORY HIWAY 51 W.....0
222-50-1512	S MUSKOGEE 4 <sup>TH</sup> TO BYPASS .....0
222-50-1513	E 4 <sup>TH</sup> STREET BRIDGE TO BYPASS ..... 2,449,062
222-50-1514	N GRAND, NORTH STREET TO ALLEN ROAD..... 624,565
222-50-1515	E ALLEN ROAD RAND TO NORTH CEDAR ..... 1,167,550
222-50-1516	BLUFF PROJECT ..... 1,192,543
222-50-1517	CRAFTON STREET, CEDAR TO GRAND ..... 501,076
222-50-1518	W 4 <sup>TH</sup> STREET, CAMPBELL TO STICKROSS ..... 50,555
222-50-1519	NORTH CEDAR, CRAFTON TO ALLEN ROAD ..... 1,189,600
222-50-1521	W 4 <sup>TH</sup> STREET ROW PURCHASE..... 22,783
	 SUBTOTAL..... 7,836,371.00
	 <b><u>TOTAL DEPARTMENT BUDGET</u>..... \$7,836,371.00</b>

**CITY OF TAHLEQUAH-COPS IN SCHOOL FUND  
FOR FISCAL YEAR 2018-2019**

ACCOUNT NUMBER	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 10 MONTH ACTUAL	2017-18 PROJECTED 12 MONTH	2018-2019 REQUESTED BUDGET
MISCELLANEOUS INCOME						
347-46-2000	TRF FROM CITY OF TAHL GEN FUND	121,190.00	132,445.00	132,445.00	-	228,775.00
347-46-3000	FUNDING TAHL PUBLIC SCHOOLS	116,355.00	127,558.00	92,194.00	35,364.00	221,955.90
<b>SCHOOLS RETENTION FUND Revenue Total:</b>		<b>237,545.00</b>	<b>260,003.00</b>	<b>224,639.00</b>	<b>35,364.00</b>	<b>450,730.90</b>
AVAILABLE BALANCE JULY 1ST 2016		3,875.77	3,475.64	3,475.64	3,475.64	38,839.64
<b>TOTAL FUNDS AVAILABLE IN BUDGET</b>		<b>241,420.77</b>	<b>263,478.64</b>	<b>228,114.64</b>	<b>38,839.64</b>	<b>489,570.54</b>
EXPENDITURES						
347-50-1501	SCHOOL RESOURCE OFFICER #1	40,776.00	40,776.00	36,358.00		47,529.90
347-50-1502	SCHOOL RESOURCE OFFICER #2	40,382.00	40,382.00	36,008.00		47,529.90
347-50-1503	SCHOOL RESOURCE OFFICER #3	40,382.00	40,382.00	36,008.00		47,529.90
347-50-1504	SCHOOL RESOURCE OFFICER #4	41,172.00	41,173.00	39,296.00		47,529.90
347-50-1505	SCHOOL RESOURCE OFFICER #5					47,529.90
347-50-1506	SCHOOL RESOURCE OFFICER #6					36,181.20
347-50-1507	SCHOOL RESOURCE OFFICER #7					36,181.20
347-50-5105	SUPPLEMENTAL COMPENSATION	-	20,365.00	-		-
347-50-5150	LONGEVITY PAY	4,800.00	5,200.00	3,400.00		6,100.00
347-50-5151	EDUCATION INCENTIVE PAY	600.00	600.00	600.00		720.00
Total EXPENDITURES:		168,112.00	188,878.00	151,670.00		316,831.90
347-56-5330	RETIREMENT - POLICE PENSION	21,855.00	21,907.00	20,097.00		41,188.00
347-56-5340	FICA & MEDICARE EXPENSE	13,168.00	12,891.00	12,598.00		24,238.00
347-56-5350	WORKERS COMPENSATION	7,222.00	7,617.00	7,120.00		14,321.00
347-56-5360	UNEMPLOYMENT INSURANCE	708.00	748.00	660.00		1,309.00
347-56-5370	EMPLOYEE MEDICAL INSURANCE	26,880.00	27,960.00	22,960.00		52,843.00
Total EXPENDITURES:		69,833.00	71,123.00	63,435.00	-	133,899.00
<b>SCHOOLS RETENTION FUND Expenditure Total:</b>		<b>237,945.00</b>	<b>260,001.00</b>	<b>215,105.00</b>	<b>-</b>	<b>450,730.90</b>
FUND BALANCE JUNE 30 2017		3,475.64	3,477.64	13,009.64	38,839.64	38,839.64
<b>TOTALS:</b>		<b>241,420.64</b>	<b>263,478.64</b>	<b>228,114.64</b>	<b>38,839.64</b>	<b>489,570.54</b>

**CITY OF TAHLEQUAH COPS IN SCHOOLS  
SALARY TABLE FOR FISCAL YEAR 2018-2019**

DEPARTMENT: COPS IN SCHOOLS (RETENTION)										
POS NO	POSITION TITLE	INCUMBENT	FY18-19 PROP SAL	FY18-19 PROP LONGEVITY	FY18-19 PROP EDUCATION	FRINGE BENEFITS				7720 COMP
						FICA 7.65%	POL RET 13.0%	HEALTH 6,990	UNEMP 187	0.0452
1	SCHOOL RES OFFICER #1	R FELTS	47,530	1,000		3,713	6,309	7,549	187	2,194
2	SCHOOL RES OFFICER #2	R JORDAN	47,530	900		3,705	6,296	7,549	187	2,189
3	SCHOOL RES OFFICER #3	B STANGLIN	47,530	900		3,705	6,296	7,549	187	2,189
4	SCHOOL RES OFFICER #4	B ROBERTSON	47,530	2,300	360	3,840	6,525	7,549	187	2,269
5	SCHOOL RES OFFICER #5	P BELL	47,530	1,000	360	3,740	6,356	7,549	187	2,210
6	SCHOOL RES OFFICER #6	K REED	36,180	0	0	2,768	4,703	7,549	187	1,635
7	SCHOOL RES OFFICER #7 PT	W ROBERTSON	36,181	0	0	2,768	4,704	7,549	187	1,635
TOTALS			310,011	6,100	720	24,238	41,188	52,843	1,309	14,321
TOTAL FRINGES			\$133,898							

**EXPENDITURE SUMMARY**  
**COPS IN SCHOOLS RETENTION FUND**

<u>EXPENDITURE CLASSIFICATION</u>	<b>BUDGET FY 18-19</b>
<u>ACCT#</u>	<b><u>PERSONAL SERVICES</u></b>
347-50-1501	SCHOOL RESOURCE OFFICER #1..... 47,530
347-50-1502	SCHOOL RESOURCE OFFICER #2..... 47,530
347-50-1503	SCHOOL RESOURCE OFFICER #3..... 47,530
347-50-1504	SCHOOL RESOURCE OFFICER #4..... 47,530
347-50-1504	SCHOOL RESOURCE OFFICER #5..... 47,530
347-50-1504	SCHOOL RESOURCE OFFICER #6..... 36,181
347-50-1504	SCHOOL RESOURCE OFFICER #7..... 36,181
347-50-5150	LONGEVITY PAY..... 6,100
347-50-5151	EDUCATION INCENTIVE PAY ..... 720
347-50-5300	FRINGE BENEFITS..... 133,898
	SUBTOTAL..... 450,730.90
	<b><u>TOTAL DEPARTMENT BUDGET</u>..... \$450,730.90</b>