

City of Tahlequah
Proposed Budget 2019 20 Fiscal Year

6/30/2019

Account #	Title	17-18 Actual	18-19 Budget	18-19 10 Month Actual	18-19 Projected 12 Month	19-20 Projected Budget
MANAGERIAL						
110-51-5100	SALARIES	\$ 741,584.96	\$ 840,910.00	\$ 678,258.48	\$ 813,910.18	\$ 858,697.18
110-51-5105	SALARY ADMINISTRATION	\$ 91,380.46	\$ -	\$ -	\$ -	\$ -
110-51-5150	LONGEVITY PAY	\$ 8,950.00	\$ 6,500.00	\$ 5,400.00	\$ 6,480.00	\$ 6,700.00
110-51-5151	EDUCATIONAL INCENT PAY	\$ 5,160.00	\$ 6,960.00	\$ 5,400.00	\$ 6,480.00	\$ 6,960.00
110-51-5310	RETIREMENT - OPERS	\$ 115,615.67	\$ 134,240.00	\$ 107,571.39	\$ 129,085.67	\$ 137,206.94
110-51-5340	FICA & MEDICARE EXPENSE	\$ 56,284.57	\$ 65,359.00	\$ 51,761.26	\$ 62,113.51	\$ 66,735.32
110-51-5350	WORKERS COMPENSATION	\$ 8,258.38	\$ 10,007.00	\$ 7,494.22	\$ 8,993.06	\$ 10,354.01
110-51-5360	UNEMPLOYMENT INSURANCE	\$ 3,814.42	\$ 3,612.00	\$ 3,384.90	\$ 4,061.88	\$ 3,612.00
110-51-5370	EMPLOYEE MEDICAL INSURANCE	\$ 92,960.00	\$ 135,885.00	\$ 77,280.00	\$ 92,736.00	\$ 135,882.00
110-51-5371	EMPLOYEE WELLNESS	\$ 2,386.01	\$ 11,057.00	\$ -	\$ -	\$ 11,057.00
110-51-5372	HEALTH INSURANCE RESERVE	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
110-51-5373	OPERS RESERVE FOR RETIREES	\$ 2,546.55	\$ 35,000.00	\$ 37,546.55	\$ 45,055.86	\$ 35,000.00
110-51-5400	MEMBERSHIP, TRAINING, TRAVEL	\$ 42,641.78	\$ 57,000.00	\$ 40,410.30	\$ 48,492.36	\$ 40,000.00
110-51-5700	UNIFORMS	\$ 417.25	\$ 3,500.00	\$ 1,927.50	\$ 2,313.00	\$ 1,500.00
110-51-6100	OFFICE SUPPLIES	\$ 24,156.65	\$ 27,000.00	\$ 21,142.66	\$ 25,371.19	\$ 24,000.00
110-51-6300	MAINTENANCE SUPPLIES	\$ 32,964.28	\$ 22,500.00	\$ 9,672.70	\$ 11,607.24	\$ 12,000.00
110-51-6310	COMPUTING & TECHNOLOGY SUPP	\$ 12,349.31	\$ 15,700.00	\$ 11,869.53	\$ 14,243.44	\$ 15,700.00
110-51-6320	COMMUNICATIONS	\$ 7,330.78	\$ 15,000.00	\$ 9,424.02	\$ 11,308.82	\$ 10,000.00
110-51-6400	FUELS	\$ 2,190.02	\$ 3,060.00	\$ 1,631.55	\$ 1,957.86	\$ 2,000.00
110-51-7100	TAX ASSESS & CR CARD FEES	\$ 17,021.05	\$ 26,000.00	\$ 12,035.08	\$ 14,442.10	\$ 15,000.00
110-51-7120	AMS COLLECTION FEES	\$ 12,272.41	\$ 40,000.00	\$ 9,121.46	\$ 10,945.75	\$ 15,000.00
110-51-7200	PROFESSIONAL SERVICES	\$ 322,165.95	\$ 336,935.00	\$ 334,435.68	\$ 401,322.82	\$ 350,000.00
110-51-7201	AD & MKT	\$ 1,730.60	\$ 2,000.00	\$ -	\$ -	\$ -
110-51-7202	SIGNAGE	\$ 387.16	\$ -	\$ -	\$ -	\$ -
110-51-7203	CLASSIFIEDS	\$ 3,067.70	\$ 6,700.00	\$ 4,507.62	\$ 5,409.14	\$ 5,000.00
110-51-7220	EMP CHRISTMAS PARTY	\$ 250.00	\$ -	\$ -	\$ -	\$ -
110-51-7225	MEETINGS & EVENTS	\$ 4,026.51	\$ 5,000.00	\$ 1,593.12	\$ 1,911.74	\$ -
110-51-7250	NUISANCE ABATEMENT	\$ 7,528.73	\$ 45,000.00	\$ 30,771.67	\$ 36,926.00	\$ 36,000.00
110-51-7300	UTILITIES	\$ 70,565.17	\$ 75,000.00	\$ 66,299.24	\$ 79,559.09	\$ 75,000.00
110-51-7400	MAINTENANCE CONTRACTS	\$ 89,405.52	\$ 142,994.00	\$ 77,104.96	\$ 92,525.95	\$ 92,000.00
110-51-7500	LIAB PROP & FLEET INSURANCE	\$ 164,335.40	\$ 160,000.00	\$ 119,500.30	\$ 143,400.36	\$ 145,000.00
110-51-7600	EQUIPMENT LEASES	\$ -	\$ -	\$ -	\$ -	\$ -
110-51-7700	REM UNDERGROUND FUEL TANKS	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
110-51-7800	INTERLOCAL AGREEMENTS	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
110-51-7801	TRANSPORTATION	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 50,000.00
110-51-8210	MOTOR POOL VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
110-51-8303	GENERATORS	\$ 7,872.42	\$ -	\$ -	\$ -	\$ -
110-51-8312	EQUIPMENT FOR VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
110-51-8402	DOWNTOWN CITY HALL REMODEL/EXP	\$ -	\$ -	\$ -	\$ -	\$ -
110-51-8478	TRAILS/PATHS/LANES	\$ -	\$ -	\$ -	\$ -	\$ 135,000.00
110-51-8479	SKATE PARK	\$ 349,750.00	\$ -	\$ -	\$ -	\$ -
110-51-8501	HEAVY DUTY PAPER SHREDDER	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
110-51-8510	RSV FOR OFFICE FURN & EQUIP	\$ -	\$ -	\$ -	\$ -	\$ 2,200.00
110-51-8511	RESERVE FOR COPIER CITY HALL	\$ -	\$ -	\$ -	\$ -	\$ -
110-51-8601	TIME MANAGEMENT SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -
110-51-8613	REPLACE & UPGRADE COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ 26,400.00
110-51-8620	SERVER UPGRADES	\$ -	\$ -	\$ -	\$ -	\$ 67,415.00
110-51-8642	TECHNOLOGY EQUIP CITY HALL	\$ -	\$ 120,000.00	\$ 66,450.59	\$ 79,740.71	\$ -
110-51-8643	LASERFICHE	\$ 24,927.90	\$ -	\$ -	\$ -	\$ -
110-51-8644	MEDIA SERVER	\$ 2,544.93	\$ -	\$ -	\$ -	\$ -
110-51-8645	SOFTWARE	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -
110-51-8650	PRINTERS	\$ -	\$ -	\$ -	\$ -	\$ 900.00
110-51-8661	VOICE RECORDER FIRE & POLICE	\$ -	\$ -	\$ -	\$ -	\$ 14,550.00
110-51-8663	SURVEILLANCE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
	BUILDINGS, CONSTRUCTION & IMPROVEM	\$ -	\$ -	\$ -	\$ -	\$ 39,800.00
110-51-8700	OPERATING RESERVE	\$ 166,970.83	\$ 300,000.00	\$ 77,624.42	\$ 93,149.30	\$ 300,000.00
110-51-9110	TRANSFER TO TAHLEQUAH IND TRST	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
110-51-9120	TRANSFERS TO GRANT ACCOUNTS	\$ 10,583.28	\$ 147,075.00	\$ 31,291.54	\$ 37,549.85	\$ -
110-51-9125	TRANSFERS TO COPS-IN-SCHOOLS	\$ -	\$ 228,775.00	\$ 228,775.00	\$ 274,530.00	\$ -
110-51-9130	TRFS TO STREET & ALLEY FUND	\$ -	\$ -	\$ -	\$ -	\$ -

110-51-9140	TRANSFERS TO CAPITAL IMP FUND	\$ -	\$ -	\$ -	\$ -	\$ -
110-51-9150	TRANSFERS TO SOLID WASTE SV FD	\$ -	\$ -	\$ -	\$ -	\$ -
110-51-9160	TRFS BROOKSIDE REST CASH FUND	\$ -	\$ -	\$ -	\$ -	\$ -
110-51-9170	TRANSFERS TO SKATE PARK FUND	\$ -	\$ -	\$ -	\$ -	\$ -
110-51-9171	TRFS TO FELT'S PARK IMP FUND	\$ -	\$ -	\$ -	\$ -	\$ -
110-51-9172	TRF TO WINTER WONDERLAND FND	\$ -	\$ 19,000.00	\$ -	\$ -	\$ 19,000.00
110-51-9200	TIA PASS-THRU	\$ -	\$ -	\$ 2,430.00	\$ 2,916.00	\$ -
		\$ 2,561,396.65	\$ 3,152,769.00	\$ 2,132,115.74	\$ 2,558,538.89	\$ 2,977,005.45
CITY CLERK						
110-52-5100	SALARIES	\$ 42,756.73	\$ 43,820.00	\$ 38,397.23	\$ 46,076.68	\$ 46,489.00
110-52-5300	CLERK COMBINED FRINGE	\$ -	\$ -	\$ -	\$ -	\$ -
110-52-5310	RETIREMENT - OPERS	\$ 7,054.85	\$ 7,230.00	\$ 6,335.50	\$ 7,602.60	\$ 7,671.00
110-52-5340	FICA & MEDICARE EXPENSE	\$ 3,247.87	\$ 3,352.00	\$ 2,917.31	\$ 3,500.77	\$ 3,557.00
110-52-5350	WORKERS COMPENSATION	\$ 196.59	\$ 207.00	\$ 176.65	\$ 211.98	\$ 220.00
110-52-5360	UNEMPLOYMENT INSURANCE	\$ 318.87	\$ -	\$ 37.07	\$ 44.48	\$ -
110-52-5370	EMPLOYEE MEDICAL INSURANCE	\$ 6,720.00	\$ 7,549.00	\$ 6,160.00	\$ 7,392.00	\$ 7,549.00
110-52-5400	MEMBERSHIP, TRAINING, TRAVEL	\$ 1,122.34	\$ 6,000.00	\$ 3,416.06	\$ 4,099.27	\$ 4,500.00
110-52-6310	COMPUTING&TECHNOLOGY SUPPLIES	\$ -	\$ 9,230.00	\$ 8,430.00	\$ 10,116.00	\$ -
110-52-7201	AD & MKT	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 61,417.25	\$ 77,388.00	\$ 65,869.82	\$ 79,043.78	\$ 69,986.00
CITY TREASURE						
110-53-5100	SALARIES	\$ 12,000.00	\$ 12,000.00	\$ 10,500.00	\$ 12,600.00	\$ 12,000.00
110-53-5300	TREASURER COMBINED FRINGE	\$ -	\$ -	\$ -	\$ -	\$ -
110-53-5340	FICA & MEDICARE EXPENSE	\$ 918.00	\$ 918.00	\$ 803.25	\$ 963.90	\$ 918.00
110-53-5350	WORKERS COMPENSATION	\$ 55.20	\$ 57.00	\$ 48.30	\$ 57.96	\$ 55.20
110-53-5360	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
110-53-5400	MEMBERSHIP, TRAINING, TRAVEL	\$ 1,123.70	\$ 1,550.00	\$ -	\$ -	\$ 1,550.00
		\$ 14,096.90	\$ 14,525.00	\$ 11,351.55	\$ 13,621.86	\$ 14,523.20
CITY ATTORNEY						
110-54-5100	SALARIES	\$ 1,805.50	\$ -	\$ -	\$ -	\$ -
110-54-5340	FICA & MEDICARE EXPENSE	\$ 207.18	\$ -	\$ -	\$ -	\$ -
110-54-5350	WORKERS COMPENSATION	\$ 17.60	\$ -	\$ -	\$ -	\$ -
110-54-5360	UNEMPLOYMENT INSURANCE	\$ 27.09	\$ -	\$ -	\$ -	\$ -
		\$ 2,057.37	\$ -	\$ -	\$ -	\$ -
MUNICIPAL COURT						
110-55-5100	SALARIES	\$ 116,853.12	\$ 120,359.00	\$ 98,388.72	\$ 118,066.46	\$ 123,970.00
110-55-5150	LONGEVITY PAY	\$ 3,750.00	\$ 3,750.00	\$ 3,000.00	\$ 3,600.00	\$ 3,750.00
110-55-5151	EDUCATIONAL INCENT PAY	\$ 600.00	\$ 600.00	\$ 600.00	\$ 720.00	\$ 600.00
110-55-5310	RETIREMENT - OPERS	\$ 11,964.54	\$ 12,308.00	\$ 9,577.13	\$ 11,492.56	\$ 12,860.00
110-55-5340	FICA & MEDICARE EXPENSE	\$ 8,602.93	\$ 9,540.00	\$ 7,215.08	\$ 8,658.10	\$ 9,909.00
110-55-5350	WORKERS COMPENSATION	\$ 557.37	\$ 589.00	\$ 469.20	\$ 563.04	\$ 612.00
110-55-5360	UNEMPLOYMENT INSURANCE	\$ 549.19	\$ 561.00	\$ 419.12	\$ 502.94	\$ 561.00
110-55-5370	EMPLOYEE MEDICAL INSURANCE	\$ 13,440.00	\$ 22,647.00	\$ 12,320.00	\$ 14,784.00	\$ 22,647.00
	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ 500.00
110-55-5400	MEMBERSHIP, TRAINING, TRAVEL	\$ 160.00	\$ 1,500.00	\$ 110.00	\$ 132.00	\$ 1,500.00
		\$ 156,477.15	\$ 171,854.00	\$ 132,099.25	\$ 158,519.10	\$ 176,909.00
CEMETERY						
110-57-5100	SALARIES	\$ 138,125.17	\$ 141,606.00	\$ 118,815.12	\$ 142,578.14	\$ 145,856.00
110-57-5150	LONGEVITY PAY	\$ 6,200.00	\$ 6,300.00	\$ 6,300.00	\$ 7,560.00	\$ 6,400.00
110-57-5200	TEMPORARY EMPLOYMENT SVCS	\$ 10,645.23	\$ 12,000.00	\$ 8,815.64	\$ 10,578.77	\$ 12,000.00
110-57-5300	CEMETERY COMBINED FRINGE	\$ -	\$ -	\$ -	\$ -	\$ -
110-57-5310	RETIREMENT - OPERS	\$ 23,813.74	\$ 24,405.00	\$ 20,644.09	\$ 24,772.91	\$ 25,123.00
110-57-5340	FICA & MEDICARE EXPENSE	\$ 10,889.13	\$ 11,315.00	\$ 9,438.74	\$ 11,326.49	\$ 11,648.00
110-57-5350	WORKERS COMPENSATION	\$ 9,684.56	\$ 10,101.00	\$ 8,395.29	\$ 10,074.35	\$ 10,400.00
110-57-5360	UNEMPLOYMENT INSURANCE	\$ 737.24	\$ 748.00	\$ 607.25	\$ 728.70	\$ 748.00
110-57-5370	EMPLOYEE MEDICAL INSURANCE	\$ 26,880.00	\$ 30,196.00	\$ 24,640.00	\$ 22,400.00	\$ 30,196.00
110-57-5700	UNIFORMS	\$ 658.72	\$ 1,057.00	\$ 251.40	\$ 251.40	\$ 300.00
110-57-6300	MAINTENANCE SUPPLIES	\$ 18,551.49	\$ 22,000.00	\$ 18,779.22	\$ 22,000.00	\$ 22,000.00
110-57-6320	COMMUNICATIONS	\$ 627.01	\$ 900.00	\$ 493.07	\$ 591.68	\$ 600.00
110-57-6400	FUELS	\$ 7,596.21	\$ 7,043.00	\$ 6,306.05	\$ 7,043.00	\$ 7,700.00
110-57-7300	UTILITIES	\$ 3,399.00	\$ 3,800.00	\$ 3,223.51	\$ 3,800.00	\$ 4,000.00
110-57-8220	DUMP TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -
110-57-8300	LEASE/PURCH JOHN DEERE BACKHOE	\$ -	\$ -	\$ -	\$ -	\$ 33,000.00
110-57-8301	RESERVE FOR MOWER REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
110-57-8311	4010 KAWASAKI TRANS MULE	\$ -	\$ 15,000.00	\$ 12,323.00	\$ 12,323.00	\$ -
110-57-8400	CAPITAL IMPROVEMENTS-CEMETERY	\$ -	\$ -	\$ -	\$ -	\$ -

		\$ 257,807.50	\$ 286,471.00	\$ 239,032.38	\$ 276,028.44	\$ 309,971.00
EMERGENCY MANAGEMENT						
110-60-5100	SALARIES	\$ 53,664.96	\$ 55,899.00	\$ 48,911.73	\$ 58,694.08	\$ 59,304.00
110-60-5105	SUPPLEMENTAL COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -
110-60-5150	LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -	\$ 500.00
110-60-5151	EDUCATIONAL INCENT PAY	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ 600.00
110-60-5300	EMERGENCY COMBINED FRINGE	\$ -	\$ -	\$ -	\$ -	\$ -
110-60-5310	RETIREMENT - OPERS	\$ 8,953.65	\$ 9,322.00	\$ 8,070.51	\$ 9,684.61	\$ 9,967.00
110-60-5340	FICA & MEDICARE EXPENSE	\$ 4,128.27	\$ 4,276.00	\$ 3,721.62	\$ 4,465.94	\$ 4,575.00
110-60-5350	WORKERS COMPENSATION	\$ 5,741.13	\$ 6,898.00	\$ 5,174.82	\$ 6,209.78	\$ 7,319.00
110-60-5360	UNEMPLOYMENT INSURANCE	\$ 176.98	\$ 188.00	\$ 180.99	\$ 188.00	\$ 187.00
110-60-5370	EMPLOYEE MEDICAL INSURANCE	\$ 6,720.00	\$ 7,549.00	\$ 6,160.00	\$ 7,392.00	\$ 7,549.00
110-60-5400	MEMBERSHIP, TRAINING, TRAVEL	\$ 507.80	\$ 1,000.00	\$ 310.48	\$ 372.58	\$ 500.00
110-60-5700	UNIFORMS	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 600.00
110-60-6300	MAINTENANCE SUPPLIES	\$ 3,797.72	\$ 4,500.00	\$ 752.23	\$ 902.68	\$ 1,000.00
110-60-6310	COMPUTING & TECHNOLOGY SUPP	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
110-60-6320	COMMUNICATIONS	\$ 1,755.44	\$ 5,944.00	\$ 1,807.48	\$ 2,168.98	\$ 2,600.00
110-60-6400	FUELS	\$ 1,817.60	\$ 1,800.00	\$ 1,262.41	\$ 1,514.89	\$ 1,800.00
110-60-7300	UTILITIES	\$ 111.06	\$ -	\$ -	\$ -	\$ -
110-60-7400	MAINTENANCE CONTRACTS	\$ 1,760.00	\$ -	\$ -	\$ -	\$ 1,860.00
110-60-7500	LIABILITY,PROPERTY & FLEET INS	\$ -	\$ 1,860.00	\$ -	\$ -	\$ -
110-60-8200	CIVIL EM VEHICLE & EQUIPMENT	\$ 20,769.00	\$ -	\$ -	\$ -	\$ -
110-60-8300	CIVIL EM DIRECTIONAL SIREN	\$ 21,401.87	\$ -	\$ -	\$ -	\$ 21,502.00
110-60-8301	EMERGENCY PREPAREDNESS EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -
110-60-8302	SLA PROJECT #4 FFY 07	\$ -	\$ -	\$ -	\$ -	\$ -
110-60-8303	RADIOS & COMPUTERS	\$ 4,290.00	\$ 4,794.00	\$ 4,794.00	\$ 4,794.00	\$ 2,566.00
110-60-8401	STORM SHELTER	\$ -	\$ -	\$ -	\$ -	\$ -
110-60-8601	LAPTOP COMPUTER	\$ -	\$ -	\$ -	\$ -	\$ -
110-60-8602	COMPUTER	\$ -	\$ 1,725.00	\$ 1,705.63	\$ 1,705.63	\$ -
	GRANT MATCH	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
		\$ 136,195.48	\$ 106,555.00	\$ 83,051.90	\$ 98,893.17	\$ 153,429.00
FIRE DEPARTMENT						
110-61-5100	SALARIES	\$ 755,005.88	\$ 861,702.00	\$ 708,996.69	\$ 850,796.03	\$ 879,794.00
110-61-5110	CALL BACK PAY/OVERTIME	\$ 15,500.42	\$ 17,016.39	\$ 15,019.09	\$ 18,022.91	\$ 12,500.00
110-61-5150	LONGEVITY PAY	\$ 19,450.00	\$ 23,500.00	\$ 15,150.00	\$ 18,180.00	\$ 25,600.00
110-61-5151	EDUCATIONAL INCENT PAY	\$ 2,520.00	\$ 2,160.00	\$ 1,404.12	\$ 1,684.94	\$ 2,520.00
110-61-5301	SICK LEAVE BUY BACK	\$ 2,251.29	\$ 4,208.00	\$ -	\$ -	\$ 4,208.00
110-61-5320	RETIREMENT - FIRE PENSION	\$ 110,413.93	\$ 126,593.00	\$ 100,994.33	\$ 121,193.20	\$ 129,470.00
110-61-5340	FICA & MEDICARE EXPENSE	\$ 12,962.71	\$ 13,152.00	\$ 11,828.50	\$ 14,194.20	\$ 13,451.00
110-61-5350	WORKERS COMPENSATION	\$ 46,450.71	\$ 52,026.00	\$ 40,374.98	\$ 48,449.98	\$ 53,262.00
110-61-5360	UNEMPLOYMENT INSURANCE	\$ 3,206.88	\$ 3,582.00	\$ 3,200.42	\$ 3,840.50	\$ 3,582.00
110-61-5370	EMPLOYEE MEDICAL INSURANCE	\$ 112,000.00	\$ 135,882.00	\$ 107,520.00	\$ 129,024.00	\$ 135,882.00
110-61-5400	MEMBERSHIP, TRAINING, TRAVEL	\$ 6,567.61	\$ 8,073.07	\$ 4,722.17	\$ 7,466.60	\$ 7,500.00
110-61-5600	CLOTHING ALLOWANCE VOLUNTEER	\$ 20,724.00	\$ 27,740.00	\$ 16,992.96	\$ 20,391.55	\$ 20,000.00
110-61-5700	UNIFORMS	\$ 11,610.26	\$ 9,500.00	\$ 9,287.51	\$ 9,500.00	\$ 10,000.00
110-61-6100	HAZMAT TRAILER SUPP & MAINT	\$ 2,373.47	\$ 1,504.00	\$ 504.00	\$ 604.80	\$ 1,800.00
110-61-6300	MAINTENANCE SUPPLIES	\$ 39,567.52	\$ 35,000.00	\$ 28,167.77	\$ 33,801.32	\$ 33,000.00
110-61-6310	COMPUTING & TECHNOLOGY SUPP	\$ -	\$ -	\$ -	\$ -	\$ 100.00
110-61-6320	COMMUNICATIONS	\$ 1,850.60	\$ 4,851.00	\$ 3,660.40	\$ 4,392.48	\$ 2,600.00
110-61-6400	FUELS, LUB, & CHEM	\$ 12,673.87	\$ 14,426.93	\$ 12,191.64	\$ 14,426.93	\$ 14,400.00
110-61-7200	PROFESSIONAL SERVICES	\$ 2,805.61	\$ 5,000.00	\$ 2,085.65	\$ 2,502.78	\$ 5,000.00
110-61-7300	UTILITIES	\$ 22,580.06	\$ 25,000.00	\$ 22,497.29	\$ 25,000.00	\$ 25,000.00
110-61-7400	MAINTENANCE CONTRACTS	\$ 2,806.00	\$ 10,003.00	\$ 9,432.00	\$ 10,003.00	\$ 10,003.00
110-61-8210	RESERVE FOR FIRE TRUCK	\$ -	\$ 75,000.00	\$ 135,104.00	\$ 162,124.80	\$ -
110-61-8212	RES FOR COMMAND ONE VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -
110-61-8300	MACHINERY	\$ -	\$ -	\$ -	\$ -	\$ -
110-61-8301	HANDHELD RADIOS & PAGERS	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00
110-61-8302	TWO WAY RADIOS	\$ 15,085.00	\$ -	\$ -	\$ -	\$ -
110-61-8308	BUNKER GEAR	\$ 18,443.00	\$ 4,323.00	\$ 4,323.00	\$ 4,323.00	\$ 14,400.00
110-61-8316	EXTRACTOR	\$ 4,289.00	\$ -	\$ -	\$ -	\$ -
110-61-8321	TIRES	\$ -	\$ -	\$ -	\$ -	\$ -
110-61-8322	EXHAUST FAN	\$ -	\$ -	\$ -	\$ -	\$ -
110-61-8331	ROPE RESCUE & SWIFT WATER EQUI	\$ -	\$ 9,000.00	\$ 8,999.24	\$ 8,999.24	\$ -
110-61-8332	WIRELESS HEADSETS	\$ -	\$ 7,625.80	\$ 7,625.80	\$ 7,625.80	\$ -
110-61-6	TRUCK REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
110-61-8333	REPLACEMENT VALVES	\$ -	\$ 1,369.00	\$ 1,369.00	\$ 1,369.00	\$ -

110-61-8334	TRUCK REPAIR & MAINTENANCE	\$ -	\$ 10,000.00	\$ 9,105.36	\$ 10,000.00	\$ -
110-61-8335	FIRE-FIGHTER FIT TESTING	\$ -	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,500.00
110-61-8336	FIREHOSE REPLACEMENT	\$ -	\$ 2,878.10	\$ 2,878.10	\$ 2,878.10	\$ -
110-61-8337	CHAINSAW	\$ -	\$ 1,004.71	\$ 1,004.71	\$ 1,004.71	\$ -
110-61-8338	VENTALATION FAN FOR E-3	\$ -	\$ -	\$ -	\$ -	\$ -
110-61-8341	SCBA EQUIPMENT	\$ 9,719.00	\$ -	\$ -	\$ -	\$ 8,830.00
110-61-8403	FINISH INSIDE CLASSROOM BLDG	\$ -	\$ -	\$ -	\$ -	\$ -
110-61-8405	FIRE STATION REMODEL	\$ -	\$ -	\$ -	\$ -	\$ -
110-61-8413	CONCRETE REPAIR	\$ -	\$ -	\$ -	\$ -	\$ 10,500.00
110-61-8414	PAINT EXTERIOR STATION #1	\$ 14,580.00	\$ -	\$ -	\$ -	\$ -
110-61-8415	REPLACE FLOORING STATION #1	\$ 8,850.00	\$ -	\$ -	\$ -	\$ -
	RESCUE BOAT	\$ -	\$ -	\$ -	\$ -	\$ -
	POWER WASHER	\$ -	\$ -	\$ -	\$ -	\$ -
	GARAGE BAY OPENERS	\$ -	\$ -	\$ -	\$ -	\$ -
110-61-8416	LED LIGHTS FOR FD #1	\$ -	\$ 2,880.00	\$ 2,880.00	\$ 2,880.00	\$ -
110-61-8501	COPIER	\$ -	\$ -	\$ -	\$ -	\$ -
110-61-8602	SURVEILLANCE EQUIP	\$ 9,974.75	\$ -	\$ -	\$ -	\$ -
110-61-8603	DOOR SECURITY	\$ 4,652.25	\$ -	\$ -	\$ -	\$ -
110-61-8604	IPADS WITH WARRANTY	\$ 3,523.93	\$ -	\$ -	\$ -	\$ -
110-61-8613	REPLACE & UPGRADE COMPUTERS	\$ -	\$ 2,856.00	\$ 2,855.59	\$ 2,855.59	\$ -
		\$ 1,292,437.75	\$ 1,501,056.00	\$ 1,293,374.32	\$ 1,540,735.47	\$ 1,448,902.00
LAW ENFORCEMENT						
110-62-5100	SALARIES	\$ 1,670,861.19	\$ 1,845,313.00	\$ 1,725,260.42	\$ 2,070,312.50	\$ 2,134,650.00
110-62-5105	SUPPLEMENTAL COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -
110-62-5110	COURT CALL BACK PAY	\$ 4,509.84	\$ 30,000.00	\$ 17,772.68	\$ 21,327.22	\$ 5,000.00
110-62-5150	LONGEVITY PAY	\$ 29,550.00	\$ 30,850.00	\$ 28,300.00	\$ 30,850.00	\$ 37,350.00
110-62-5151	EDUCATIONAL INCENT PAY	\$ 7,560.00	\$ 7,440.00	\$ 6,840.00	\$ 7,440.00	\$ 6,120.00
110-62-5200	TEMPORARY EMPLOYMENT SVCS	\$ -	\$ -	\$ -	\$ -	\$ -
110-62-5300	LAW ENFORCEMENT COMBINED FRING	\$ -	\$ -	\$ -	\$ -	\$ -
110-62-5310	RETIREMENT - OPERS	\$ 49,964.52	\$ 58,404.00	\$ 47,341.88	\$ 56,810.26	\$ 69,584.00
110-62-5330	RETIREMENT - POLICE PENSION	\$ 183,705.12	\$ 197,376.00	\$ 182,323.06	\$ 218,787.67	\$ 210,865.00
110-62-5340	FICA & MEDICARE EXPENSE	\$ 133,020.87	\$ 144,096.00	\$ 131,648.16	\$ 157,977.79	\$ 157,178.00
110-62-5350	WORKERS COMPENSATION	\$ 76,468.97	\$ 83,004.00	\$ 76,531.34	\$ 83,004.00	\$ 90,533.00
110-62-5360	UNEMPLOYMENT INSURANCE	\$ 8,194.36	\$ 7,951.00	\$ 7,688.03	\$ 7,951.00	\$ 8,699.00
110-62-5370	EMPLOYEE MEDICAL INSURANCE	\$ 217,280.00	\$ 309,509.00	\$ 208,880.00	\$ 250,656.00	\$ 369,901.00
110-62-5400	MEMBERSHIP, TRAINING, TRAVEL	\$ 21,720.46	\$ 19,600.00	\$ 14,602.63	\$ 17,523.16	\$ 18,000.00
110-62-5700	UNIFORMS	\$ 33,221.00	\$ 37,800.00	\$ 32,198.12	\$ 32,198.12	\$ 35,000.00
110-62-6200	DARE PROGRAM OPERATING SUPP	\$ 3,000.00	\$ 3,000.00	\$ 2,999.99	\$ 2,999.99	\$ 3,000.00
110-62-6210	JAIL OPERATIONS	\$ 5,953.34	\$ 9,000.00	\$ 8,428.66	\$ 8,428.66	\$ 9,000.00
110-62-6300	MAINTENANCE SUPPLIES	\$ 57,265.50	\$ 59,500.00	\$ 46,194.27	\$ 55,433.12	\$ 59,500.00
110-62-6305	TACTICAL EQUIPMENT & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
110-62-6310	COMPUTING & TECHNOLOGY SUPP	\$ -	\$ -	\$ -	\$ -	\$ -
110-62-6320	COMMUNICATIONS	\$ 20,563.94	\$ 25,000.00	\$ 15,660.22	\$ 18,792.26	\$ 20,000.00
110-62-6400	FUELS	\$ 77,840.21	\$ 76,000.00	\$ 63,244.29	\$ 75,893.15	\$ 78,000.00
110-62-6500	AMMUNITION	\$ 6,232.00	\$ 6,967.00	\$ 6,966.28	\$ 6,966.28	\$ 7,000.00
110-62-7200	PROFESSIONAL SERVICES	\$ 2,686.60	\$ -	\$ -	\$ -	\$ -
110-62-7300	UTILITIES	\$ 45,856.97	\$ 45,800.00	\$ 40,883.49	\$ 45,800.00	\$ 45,857.00
110-62-7400	MAINTENANCE CONTRACTS	\$ 49,586.20	\$ 62,947.00	\$ 57,099.64	\$ 62,947.00	\$ 62,947.00
110-62-7900	LITIGATIONS & SETTLEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
110-62-7950	LAW ENF INVEST SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
110-62-7980	LAW ENF INVESTIGATIVE SVCS	\$ 1,400.00	\$ 2,000.00	\$ 1,400.00	\$ 1,680.00	\$ 2,000.00
110-62-8200	MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
110-62-8210	POLICE VEHICLES	\$ 27,705.30	\$ 109,778.00	\$ 109,777.11	\$ 109,777.10	\$ 85,362.00
110-62-8300	EQUIPMENT FOR POLICE UNITS	\$ 44,508.68	\$ 14,432.00	\$ 14,431.12	\$ 14,431.12	\$ 21,120.00
110-62-8302	HAND HELD RADIOS	\$ 4,965.00	\$ 21,050.00	\$ 1,051.10	\$ 1,261.32	\$ -
110-62-8303	RADAR UNITS	\$ 5,477.00	\$ 10,955.00	\$ 10,955.00	\$ 10,955.00	\$ -
110-62-8304	PURCHASE & INSTALL LIGHT BARS	\$ -	\$ -	\$ -	\$ -	\$ -
110-62-8305	PURCH & INST IN CAR VIDEO SYST	\$ -	\$ -	\$ -	\$ -	\$ -
110-62-8306	INTOXILYZER	\$ -	\$ -	\$ -	\$ -	\$ -
110-62-8307	GUNS	\$ 9,999.00	\$ 1,772.00	\$ 1,772.00	\$ 1,772.00	\$ 4,570.00
110-62-8308	MOUNTED BIKE PATROL	\$ -	\$ -	\$ -	\$ -	\$ -
110-62-8309	DIGI TICKET	\$ -	\$ -	\$ -	\$ -	\$ -
110-62-8310	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
110-62-8311	BODY CAMERAS	\$ 5,900.00	\$ 6,054.00	\$ 5,922.00	\$ 5,922.00	\$ -
110-62-8312	TASERS & CARTRIDGES	\$ 6,160.00	\$ 8,961.00	\$ 8,961.00	\$ 8,961.00	\$ 9,000.00
110-62-8313	ANTENNA SYSTEM	\$ -	\$ 26,893.00	\$ -	\$ -	\$ -

110-62-8315	THERMAL IMAGER	\$ -	\$ -	\$ -	\$ -	\$ -
110-62-8400	ENCLOSE BAY AREA	\$ -	\$ -	\$ -	\$ -	\$ -
110-62-8401	POLICE DEPT PARKING LOT	\$ -	\$ -	\$ -	\$ -	\$ -
110-62-8402	OVERHEAD DOORS FOR BAY	\$ -	\$ -	\$ -	\$ -	\$ -
110-62-8403	PD VEHICLE PARKING @ CITY HALL	\$ -	\$ -	\$ -	\$ -	\$ -
110-62-8404	DISPATCH OFFICE REMODEL	\$ -	\$ -	\$ -	\$ -	\$ -
110-62-8405	JAIL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
110-62-8406	CARPETING	\$ -	\$ -	\$ -	\$ -	\$ -
110-62-8408	DOOR ACCESS CONTROL	\$ -	\$ -	\$ -	\$ -	\$ -
110-62-8500	LEASE PURCH ON COPIER	\$ -	\$ -	\$ -	\$ -	\$ -
110-62-8501	NORSTAR TELEPHONE SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -
110-62-8502	SECURITY SYSTEM FOR JAIL	\$ -	\$ -	\$ -	\$ -	\$ -
110-62-8503	DISPATCH OFFICE FURN & EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -
110-62-8504	OFFICE FURNITURE	\$ -	\$ 9,556.00	\$ 9,555.83	\$ 9,555.83	\$ -
110-62-8600	COMPUTER	\$ -	\$ -	\$ -	\$ -	\$ -
110-62-8601	DIGITAL VOICE RECORDER	\$ -	\$ -	\$ -	\$ -	\$ -
110-62-8602	COMPUTER FOR OFFICERS	\$ 27,719.11	\$ 9,000.00	\$ 6,934.44	\$ 8,321.33	\$ -
110-62-8603	ODIS PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -
110-62-8604	DL SCANNERS	\$ -	\$ -	\$ -	\$ -	\$ -
110-62-8606	PRINTERS	\$ -	\$ -	\$ -	\$ -	\$ -
110-62-8607	NETWORK SWITCH	\$ -	\$ -	\$ -	\$ -	\$ -
110-62-8608	CONFERENCE PHONE	\$ -	\$ -	\$ -	\$ -	\$ -
110-62-8609	BODY CAM NETWORK STORAGE	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
	GUN RACKS FOR VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 11,500.00
110-62-9120	TRANSFER TO GRANT FUNDS	\$ -	\$ 1,995.00	\$ -	\$ -	\$ 39,990.00
		\$ 2,838,875.18	\$ 3,284,503.00	\$ 2,891,622.76	\$ 3,404,734.88	\$ 3,601,726.00
AIRPORT						
110-64-5100	SALARIES	\$ 42,753.00	\$ 50,456.00	\$ 31,130.13	\$ 37,356.16	\$ 43,250.00
110-64-5105	SUPPLEMENTAL COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -
110-64-5150	LONGEVITY PAY	\$ 1,600.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ -
110-64-5151	EDUCATIONAL INCENT PAY	\$ 360.00	\$ 360.00	\$ -	\$ -	\$ 600.00
110-64-5300	AIRPORT COMBINED FRINGE	\$ -	\$ -	\$ -	\$ -	\$ -
110-64-5310	RETIREMENT - OPERS	\$ 6,627.00	\$ 6,832.00	\$ 4,557.80	\$ 5,469.36	\$ 5,760.00
110-64-5340	FICA & MEDICARE EXPENSE	\$ 3,420.00	\$ 4,018.00	\$ 2,357.02	\$ 2,828.42	\$ 3,856.00
110-64-5350	WORKERS COMPENSATION	\$ 1,095.00	\$ 1,286.00	\$ 711.93	\$ 854.32	\$ 1,235.00
110-64-5360	UNEMPLOYMENT INSURANCE	\$ 245.02	\$ 561.00	\$ 304.06	\$ 364.87	\$ 561.00
110-64-5370	EMPLOYEE MEDICAL INSURANCE	\$ 6,720.00	\$ 7,549.00	\$ 6,160.00	\$ 7,392.00	\$ 7,549.00
110-64-5400	MEMBERSHIP, TRAINING, TRAVEL	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
110-64-5700	UNIFORMS	\$ 500.00	\$ -	\$ -	\$ -	\$ -
110-64-6200	OPERATING SUPPLIES	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -
110-64-6300	MAINTENANCE SUPPLIES	\$ 8,156.67	\$ 5,500.00	\$ 5,460.24	\$ 5,460.24	\$ 5,500.00
110-64-6310	COMPUTING & TECHNOLOGY SUPP	\$ -	\$ -	\$ -	\$ -	\$ -
110-64-6320	COMMUNICATIONS	\$ 1,000.00	\$ 1,000.00	\$ 752.36	\$ 902.83	\$ 1,000.00
110-64-6400	FUELS	\$ 660.32	\$ 2,000.00	\$ 1,307.26	\$ 1,568.71	\$ 2,000.00
110-64-6420	FUELS FOR RESALE	\$ 97,955.94	\$ 90,000.00	\$ 89,775.60	\$ 90,000.00	\$ 90,000.00
110-64-7200	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
110-64-7300	UTILITIES	\$ 9,869.78	\$ 11,500.00	\$ 8,893.12	\$ 10,671.74	\$ 11,500.00
110-64-7400	MAINTENANCE CONTRACTS	\$ 6,541.44	\$ 7,128.00	\$ 7,083.00	\$ 7,128.00	\$ 7,128.00
110-64-8201	AIRPORT FUELING TRUCK	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
110-64-8202	USED VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -
110-64-8300	FUEL TANK - AIRPORT	\$ -	\$ -	\$ -	\$ -	\$ -
110-64-8301	RESERVE FOR AIRPLANE TUG	\$ -	\$ -	\$ -	\$ -	\$ -
110-64-8302	R C O RADIO TRANSMITTER	\$ -	\$ -	\$ -	\$ -	\$ -
110-64-8303	AWOS UPGRADE	\$ -	\$ -	\$ -	\$ -	\$ -
110-64-8304	AIRCRAFT POWER TOW	\$ -	\$ -	\$ -	\$ -	\$ -
110-64-8305	AUXILIARY POWER UNIT	\$ -	\$ -	\$ -	\$ -	\$ -
110-64-8306	JET A FILTER SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -
110-64-8307	CREDIT CARD READER SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -
110-64-8308	JET A FUEL SYSTEM SEPARATOR	\$ -	\$ -	\$ -	\$ -	\$ -
110-64-8309	FUELING HOSE REELS	\$ -	\$ -	\$ -	\$ -	\$ -
110-64-8310	AIRCRAFT TOW BAR	\$ -	\$ -	\$ -	\$ -	\$ -
110-64-8400	CONSTRUCTION OF T-HANGARS	\$ -	\$ -	\$ -	\$ -	\$ -
110-64-8401	PURCH OR REMOVE HANGAR	\$ -	\$ -	\$ -	\$ -	\$ -
110-64-8402	REPLACE AIRPORT HANGAR DOORS	\$ -	\$ -	\$ -	\$ -	\$ -
110-64-8403	UPGRADE FUEL TANK	\$ -	\$ -	\$ -	\$ -	\$ -
110-64-8404	T HANGAR DRAIN	\$ -	\$ -	\$ -	\$ -	\$ -

110-64-8405	REMOVE EXISTING 100LL TANK	\$ -	\$ -	\$ -	\$ -	\$ -
110-64-8406	ADDL PARKING IN FENCED AREA	\$ -	\$ -	\$ -	\$ -	\$ -
110-64-8407	CONST TAXIWAY T-HANGARS	\$ -	\$ -	\$ -	\$ -	\$ -
110-64-8410	ASPHALT RAMP & PARKING AREA	\$ -	\$ -	\$ -	\$ -	\$ -
110-64-8411	AIRPORT LIGHTING	\$ -	\$ -	\$ -	\$ -	\$ -
110-64-8412	AV GAS PUMP	\$ -	\$ -	\$ -	\$ -	\$ -
110-64-8413	TERMINAL BUILDING ROOF	\$ -	\$ -	\$ -	\$ -	\$ 16,500.00
110-64-8414	T HANGAR ROOF	\$ -	\$ -	\$ -	\$ -	\$ -
110-64-8500	FURNITURE/OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
110-64-8510	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
110-64-8600	COMPUTER	\$ -	\$ -	\$ -	\$ -	\$ -
	TERMINAL FLOOR	\$ -	\$ -	\$ -	\$ -	\$ -
	DUMPSTER	\$ -	\$ -	\$ -	\$ -	\$ -
	SECURITY GATES	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 188,404.17	\$ 190,790.00	\$ 160,792.52	\$ 172,296.66	\$ 205,039.00
STREET DEPARTMENT						
110-66-5100	SALARIES	\$ 498,389.15	\$ 574,731.00	\$ 461,511.38	\$ 553,813.66	\$ 588,930.00
110-66-5105	SUPPLEMENTAL COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-5130	OT SALARY-TIA PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-5150	LONGEVITY PAY	\$ 14,400.00	\$ 15,800.00	\$ 13,400.00	\$ 15,800.00	\$ 16,800.00
110-66-5151	EDUCATIONAL INCENT PAY	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-5200	TEMPORARY EMPLOYMENT SVCS	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-5300	STREET COMBINED FRINGE	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-5310	RETIREMENT - OPERS	\$ 84,089.32	\$ 95,962.00	\$ 77,628.31	\$ 93,153.97	\$ 98,471.00
110-66-5340	FICA & MEDICARE EXPENSE	\$ 38,430.31	\$ 45,176.00	\$ 35,571.71	\$ 42,686.05	\$ 46,339.00
110-66-5350	WORKERS COMPENSATION	\$ 56,557.06	\$ 66,698.00	\$ 52,655.04	\$ 63,186.05	\$ 68,393.00
110-66-5360	UNEMPLOYMENT INSURANCE	\$ 2,860.31	\$ 3,269.00	\$ 2,457.03	\$ 2,948.44	\$ 3,269.00
110-66-5370	EMPLOYEE MEDICAL INSURANCE	\$ 98,000.00	\$ 128,333.00	\$ 90,720.00	\$ 108,864.00	\$ 128,333.00
110-66-5400	MEMBERSHIP, TRAINING, TRAVEL	\$ 2,840.00	\$ 2,940.00	\$ 368.01	\$ 441.61	\$ 500.00
110-66-5700	UNIFORMS	\$ 7,329.52	\$ 8,077.00	\$ 5,104.87	\$ 6,125.84	\$ 8,077.00
110-66-6300	MAINTENANCE SUPPLIES	\$ 124,624.71	\$ 130,680.00	\$ 79,314.64	\$ 95,177.57	\$ 97,000.00
110-66-6310	COMPUTING & TECHNOLOGY SUPP	\$ -	\$ 4,320.00	\$ 4,320.00	\$ 4,320.00	\$ -
110-66-6320	COMMUNICATIONS	\$ 4,643.81	\$ 4,900.00	\$ 1,689.91	\$ 2,027.89	\$ 4,900.00
110-66-6400	FUELS	\$ 41,480.54	\$ 52,155.00	\$ 38,763.34	\$ 46,516.01	\$ 46,823.00
110-66-6410	LUBRICANTS & CHEMICALS	\$ 8,562.33	\$ 12,250.00	\$ 6,554.00	\$ 7,864.80	\$ 7,500.00
110-66-7300	UTILITIES	\$ 11,215.29	\$ 13,540.00	\$ 10,328.58	\$ 12,394.30	\$ 12,000.00
110-66-7400	MAINTENANCE CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-7600	EQUIPMENT LEASES	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8200	L/P 2000 INT'L TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8201	TRUCK W/OIL DISTRIBUTOR	\$ -	\$ 46,367.00	\$ 38,638.80	\$ 38,638.80	\$ -
110-66-8210	RESERVE FOR PICKUP TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8211	USED BOX TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8220	DUMP TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8221	CAB, CHASSIS & DUMP BED	\$ 58,900.00	\$ -	\$ -	\$ -	\$ -
110-66-8222	GRAPPLE TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8230	USED TRUCK FOR SANDSPREADER	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8240	USED TRUCK FOR SANDSPREADER	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8300	MACHINERY	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8301	MOWER-STREET DEPARTMENT	\$ 10,596.06	\$ -	\$ -	\$ -	\$ -
110-66-8302	SKID STEER LOADER	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8303	HYDRAULIC ROTARY CUTTER	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8304	TRACKHOE	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8305	PLATFORM HAUL TRAILER	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8306	DOZER	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8307	OIL DISTRIBUTOR	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8308	SMOOTH DRUM ROLLER	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8309	BRUSH CHIPPER	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8310	L/P 1998 TRACKHOE	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8311	MECHANIC'S BED SERVICE TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8312	TRASH PUMPS ON WHEELS	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8313	SKID STEER SOFT TRACKS	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8314	PORTABLE GAS GENERATOR	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8315	PORTABLE AIR COMPRESSOR	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8316	PALLETIZED STRIPING MACHINE	\$ 55,893.00	\$ -	\$ -	\$ -	\$ -
110-66-8317	EQUIPMENT TRAILER	\$ 3,211.00	\$ -	\$ -	\$ -	\$ -
110-66-8318	VERTICLE RAMMER	\$ 2,571.98	\$ -	\$ -	\$ -	\$ -

110-66-8319	COMPACTOR	\$ 2,041.22	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8320	L/P JOHN DEERE 4WD LOADER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8321	BROCE 3 WHEELED BROOM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8322	ETNYRE 12' BOX CHIP SPREADER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8323	4 POST SERVICE LIFT	\$ 7,735.00	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8326	MINI EXCAVATOR W/ THUMB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,602.00
110-66-8327	NEW DUMP BED 16'	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8328	ASPHALT RECYCLER & HOT BOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,044.00
110-66-8329	GRADER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8330	L/P JOHN DEERE 310E WL BACKHOE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8340	L/P JOHN DEERE 670B MOTOR GRDR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8341	HEAVY DUTY BOOM WITH BLADE	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
110-66-8342	CHIP SPREADER	\$ -	\$ 25,000.00	\$ 24,500.00	\$ 24,500.00	\$ -	\$ -
110-66-8350	L/P CASE 650G CRAWLER DOZER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8360	VIBRATORY TANDEM ROLLER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8370	LOADER/BACKHOE	\$ 2,966.00	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8371	ARTCULATED WHEEL LOADER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8372	L/P EXCAVATOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8375	USED GRADER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8376	SNOW PLOW	\$ 8,482.00	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8380	BRUSH HOG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8381	ROTARY HAMMER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8382	WEDEATERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8383	CHAINSAWS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8384	HYDRAULIC HAMMER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8385	22 TON JACK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8386	TUNGSTEN CARBIDE CUTTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8387	BRUSH HOG-10 FOOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8388	TRACTOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8389	CAPITAL TOOLS FOR SHOP & TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8390	POT HOLE PATCHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8391	SANDSPREADER RESERVE	\$ 14,268.00	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8392	STREET SWEEPER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,305.00
110-66-8393	HEAVY DUTY PAVER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8400	SIDEWALKS & DRAINAGE PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8401	QUAIL RIDGE DRAINAGE PROJ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8402	EAST 4TH STREET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8403	JONES AVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8404	GRAND AVENUE WALK BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8405	MIKE SHEETS DRIVE DITCH LINER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8406	MOCCASIN ROAD PARTS II & III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8407	DITCH LINER-ALLEN RD-MAIN PKWY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8408	CAPITAL STREET PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,077.00
110-66-8409	PENDLETON PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8410	EAST ROSS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8411	BASIN STREET BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8412	REDBUD STREET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8413	SOUTHRIDGE PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8414	LIBRARY PARKING LOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8415	N CEDAR NORTH OF BYPASS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8416	CAMPBELL ROAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8417	WHITE AVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8418	BASIN TO SR CITIZEN CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8419	DOWNING TO WATER STREET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8420	SOUTHRIDGE RD FM HERITAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8421	SIDEWALK OUT OF TIMBERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8422	JO STREET BLUFF TO MAPLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8423	OKLAHOMA AVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8424	WARD ST-CEDAR TO CHEROKEE SCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8425	DRAINAGE-ROSS & CHAPMAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8426		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8450	SHED MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8451	SHOP ADDITION	\$ 17,555.00	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8452	NEW FLOOR COVERING-OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8453	FENCE	\$ -	\$ 31,500.00	\$ -	\$ -	\$ -	\$ -
110-66-8500	COPIER, DESK & FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

110-66-8600	COMPUTER	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-8627		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,177,641.61	\$ 1,266,698.00	\$ 948,525.62	\$ 1,123,458.98	\$ 1,428,363.00
LIBRARY DEPARTMENT						
110-67-9100	TRANSFERS TO TAHL CITY HOSP	\$ -	\$ -	\$ -	\$ -	\$ -
110-68-6300	MAINTENANCE SUPPLIES	\$ 2,442.34	\$ 3,500.00	\$ 1,901.17	\$ 2,281.40	\$ 2,500.00
110-68-7300	UTILITIES	\$ 18,062.86	\$ 21,000.00	\$ 15,864.55	\$ 19,037.46	\$ 20,000.00
110-68-7400	MAINTENANCE CONTRACTS	\$ 4,628.88	\$ 7,073.00	\$ 4,704.79	\$ 5,645.75	\$ 6,000.00
110-68-8400	NEW CARPETING	\$ -	\$ -	\$ -	\$ -	\$ -
110-68-8401	FIRE HORN	\$ -	\$ -	\$ -	\$ -	\$ -
110-68-8402	REPAIR FACADE	\$ -	\$ -	\$ -	\$ -	\$ -
110-68-8403	FIRE ALARM SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -
110-68-8404	REPAIR BUILDING CORNICE	\$ -	\$ -	\$ -	\$ -	\$ -
110-68-8405	RESTROOM & FLOOR	\$ -	\$ -	\$ -	\$ -	\$ -
110-68-8406	LIBRARY BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00
110-68-8410	LIBRARY ROOF REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -
110-68-8420	LIBRARY HEAT & AIR SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 25,134.08	\$ 31,573.00	\$ 22,470.51	\$ 26,964.61	\$ 35,000.00
PARKS DEPARTMENT						
110-69-5100	SALARIES	\$ 363,728.81	\$ 410,554.00	\$ 246,670.73	\$ 296,004.88	\$ -
110-69-5105	SUPPLEMENTAL COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -
110-69-5150	LONGEVITY PAY	\$ 6,700.00	\$ 5,600.00	\$ 4,500.00	\$ 5,600.00	\$ -
110-69-5200	TEMPORARY EMPLOYMENT SVCS	\$ -	\$ -	\$ -	\$ -	\$ -
110-69-5300	PARKS COMBINED FRINGE	\$ -	\$ -	\$ -	\$ -	\$ -
110-69-5310	RETIREMENT - OPERS	\$ 49,043.30	\$ 48,736.00	\$ 36,310.54	\$ 43,572.65	\$ -
110-69-5340	FICA & MEDICARE EXPENSE	\$ 28,364.28	\$ 31,836.00	\$ 21,483.49	\$ 25,780.19	\$ -
110-69-5350	WORKERS COMPENSATION	\$ 18,338.14	\$ 18,269.00	\$ 14,393.01	\$ 17,271.61	\$ -
110-69-5360	UNEMPLOYMENT INSURANCE	\$ 2,752.31	\$ 2,899.00	\$ 1,809.17	\$ 2,171.00	\$ -
110-69-5370	EMPLOYEE MEDICAL INSURANCE	\$ 61,040.00	\$ 67,941.00	\$ 49,280.00	\$ 59,136.00	\$ -
110-69-5400	MEMBERSHIP, TRAINING, TRAVEL	\$ -	\$ 250.00	\$ -	\$ -	\$ -
110-69-5700	UNIFORMS	\$ 425.81	\$ 2,500.00	\$ 759.92	\$ 911.90	\$ 2,500.00
110-69-6150	FESTIVAL OF LIGHTS SUPPLIES	\$ 3,501.00	\$ 3,500.00	\$ -	\$ -	\$ -
110-69-6200	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
110-69-6300	MAINTENANCE SUPPLIES	\$ 61,508.61	\$ 53,560.77	\$ 37,492.35	\$ 44,990.82	\$ 52,300.00
110-69-6310	COMPUTING & TECHNOLOGY SUPP	\$ -	\$ -	\$ -	\$ -	\$ -
110-69-6320	COMMUNICATIONS	\$ 813.38	\$ 1,500.00	\$ 781.54	\$ 937.85	\$ 1,200.00
110-69-6400	FUELS	\$ 9,037.44	\$ 12,000.00	\$ 8,889.48	\$ 10,667.38	\$ 12,000.00
110-69-6410	LUBRICANTS & CHEMICALS	\$ 1,154.57	\$ 3,000.00	\$ 1,176.87	\$ 1,412.24	\$ 1,500.00
110-69-7200	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
110-69-7300	UTILITIES	\$ 39,442.86	\$ 50,000.00	\$ 37,041.01	\$ 44,449.21	\$ 45,000.00
110-69-7400	MAINTENANCE CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -
110-69-7600	EQUIPMENT LEASES	\$ -	\$ -	\$ -	\$ -	\$ -
110-69-8200	MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
110-69-8210	RESERVE FOR PICKUP TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -
110-69-8211	DUMP TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -
110-69-8300	MACHINERY	\$ -	\$ -	\$ -	\$ -	\$ -
110-69-8301	MOWER	\$ -	\$ -	\$ -	\$ -	\$ -
110-69-8302	LEASE PURCHASE MOWER	\$ -	\$ -	\$ -	\$ -	\$ -
110-69-8303	LEASE PURCHASE DOZER	\$ 5,442.71	\$ -	\$ -	\$ -	\$ -
110-69-8304	SPRAYER FOR GOLF COURSE	\$ -	\$ -	\$ -	\$ -	\$ -
110-69-8305	MINI EXCAVATOR	\$ -	\$ -	\$ -	\$ -	\$ -
110-69-8330	BACKHOE	\$ -	\$ -	\$ -	\$ -	\$ -
110-69-8331	ENCLOSED TRAILER	\$ -	\$ -	\$ -	\$ -	\$ -
110-69-8332	SWIMMING POOL FILTER	\$ -	\$ -	\$ -	\$ -	\$ -
110-69-8333	PARK DEPT REEL MOWER	\$ -	\$ -	\$ -	\$ -	\$ -
110-69-8334	PARK CARRYALL UTILITY VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00
110-69-8335	ICE MACHINE	\$ -	\$ -	\$ -	\$ -	\$ -
110-69-8336	USED GREENS MOWER	\$ -	\$ -	\$ -	\$ -	\$ -
110-69-8337	SANDSPREADER FOR GOLF COURSE	\$ -	\$ -	\$ -	\$ -	\$ -
110-69-8338	ICE SKATING RINK	\$ -	\$ -	\$ -	\$ -	\$ -
110-69-8340	REPLACEMENT TRACKS/CASE 650D	\$ -	\$ -	\$ -	\$ -	\$ -
110-69-8350	(3) SHINDIAWA T-27 STRING TRIM	\$ -	\$ -	\$ -	\$ -	\$ -
110-69-8400	PARK IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
110-69-8401	PHOENIX PARK PARKING AREA	\$ -	\$ -	\$ -	\$ -	\$ -
110-69-8402	PAVING GOLF CART PATHS	\$ -	\$ -	\$ -	\$ -	\$ -
110-69-8403	PHOENIX PARK CURB & GUTTER	\$ -	\$ -	\$ -	\$ -	\$ -

110-69-8404	PVC FINISH ON SWIMMING POOL	\$ -	\$ -	\$ -	\$ -	\$ -
110-69-8405	NEW RESTROOMS SEQUOYAH PARK	\$ -	\$ -	\$ -	\$ -	\$ -
110-69-8406	SIGNAGE-3 ENTRANCE SIGNS	\$ -	\$ -	\$ -	\$ -	\$ -
110-69-8407	CLUB HOUSE REMODEL	\$ -	\$ -	\$ -	\$ -	\$ -
110-69-8408	COVER FOR POOL	\$ -	\$ -	\$ -	\$ -	\$ -
110-69-8409	EVAPORATIVE COOLER	\$ -	\$ -	\$ -	\$ -	\$ -
110-69-8410	FESTIVAL OF LIGHTS	\$ -	\$ -	\$ -	\$ -	\$ -
110-69-8411	TAHLEQUAH HISTORY TRAIL	\$ -	\$ -	\$ -	\$ -	\$ -
110-69-8412	SEQUOYAH PARK RESTROOMS	\$ -	\$ -	\$ -	\$ -	\$ -
110-69-8413	PARKING LOT/BB 1/2 COURT	\$ -	\$ 31,439.23	\$ 31,439.23	\$ 31,439.23	\$ -
110-69-8414	ANTHIS-BRENNAN PLAYGROUND	\$ -	\$ 95,000.00	\$ 36,437.80	\$ 43,725.36	\$ -
	DUMP TRAILER 14'					
110-69-8501	FURNITURE FOR CLUB HOUSE	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 651,293.22	\$ 838,585.00	\$ 528,465.14	\$ 628,070.32	\$ 125,500.00
MAINTENANCE						
110-70-5100	SALARIES	\$ 118,543.46	\$ 116,204.00	\$ 101,678.43	\$ 116,204.00	\$ 119,690.00
110-70-5105	SUPPLEMENTAL COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -
110-70-5150	LONGEVITY PAY	\$ 5,100.00	\$ 5,300.00	\$ 1,200.00	\$ 1,440.00	\$ 5,700.00
110-70-5200	TEMPORARY EMPLOYMENT SVCS	\$ -	\$ -	\$ -	\$ -	\$ -
110-70-5300	MAINTENANCE COMBINED FRINGE	\$ -	\$ -	\$ -	\$ -	\$ -
110-70-5310	RETIREMENT - OPERS	\$ 20,401.12	\$ 20,048.00	\$ 16,975.11	\$ 20,370.13	\$ 20,690.00
110-70-5340	FICA & MEDICARE EXPENSE	\$ 9,390.05	\$ 9,295.00	\$ 7,805.30	\$ 9,366.36	\$ 9,593.00
110-70-5350	WORKERS COMPENSATION	\$ 9,743.03	\$ 9,745.00	\$ 8,106.69	\$ 9,728.03	\$ 10,057.00
110-70-5360	UNEMPLOYMENT INSURANCE	\$ 536.35	\$ 561.00	\$ 464.99	\$ 557.99	\$ 561.00
110-70-5370	EMPLOYEE MEDICAL INSURANCE	\$ 20,160.00	\$ 22,647.00	\$ 18,480.00	\$ 22,176.00	\$ 22,647.00
110-70-5400	MEMBERSHIP, TRAINING, TRAVEL	\$ 120.25	\$ 250.00	\$ 232.50	\$ 232.50	\$ 250.00
110-70-5700	UNIFORMS	\$ 1,843.00	\$ 2,522.00	\$ 2,391.50	\$ 2,391.50	\$ 2,400.00
110-70-6210	BUILDING SUPPLIES	\$ 19,638.55	\$ 25,000.00	\$ 19,529.36	\$ 19,529.36	\$ 20,000.00
110-70-6300	MAINTENANCE SUPPLIES	\$ 10,602.45	\$ 13,500.00	\$ 12,073.05	\$ 13,500.00	\$ 13,500.00
110-70-6310	COMPUTING & TECHNOLOGY SUPP	\$ -	\$ -	\$ -	\$ -	\$ -
110-70-6320	COMMUNICATIONS	\$ 504.45	\$ 1,080.00	\$ 493.07	\$ 591.68	\$ 1,080.00
110-70-6400	FUELS	\$ 2,392.86	\$ 2,588.00	\$ 1,795.24	\$ 2,154.29	\$ 2,200.00
110-70-7300	UTILITIES	\$ 12,843.30	\$ 16,000.00	\$ 12,393.06	\$ 14,871.67	\$ 14,920.00
110-70-7400	MAINTENANCE CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -
110-70-8200	MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
110-70-8210	RESERVE FOR PICKUP TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -
110-70-8300	HOBART 2510 MIG WELDER/EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -
110-70-8301	LINE DRIVER	\$ -	\$ -	\$ -	\$ -	\$ -
110-70-8302	ELECTRIC DRAIN MACHINE	\$ -	\$ -	\$ -	\$ -	\$ -
110-70-8303	BOOM LIFT	\$ -	\$ -	\$ -	\$ -	\$ -
110-70-8304	AIR CONDITIONING UNIT	\$ -	\$ -	\$ -	\$ -	\$ -
110-70-8310	STRIPING MACHINE & BEAD DISP	\$ -	\$ -	\$ -	\$ -	\$ -
110-70-8400	MAINTENANCE BLDG RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -
110-70-8401	LIGHT FIXTURES SHOP BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 231,818.87	\$ 244,740.00	\$ 203,618.30	\$ 238,923.63	\$ 243,288.00
RECREATION DEPARTMENT						
110-71-1000	VOID CHECKS AND OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
110-71-5100	SALARIES	\$ 261,559.85	\$ 380,697.00	\$ 288,062.34	\$ 345,674.81	\$ 794,853.00
110-71-5105	Educational Incentive Pay	\$ -	\$ -	\$ -	\$ -	\$ -
110-71-5150	LONGEVITY PAY	\$ 3,150.00	\$ 3,650.00	\$ 3,100.00	\$ 3,650.00	\$ 11,800.00
110-71-5151	EDUCATION INCENTIVE PAY	\$ 960.00	\$ -	\$ -	\$ -	\$ -
110-71-5200	TEMPORARY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
110-71-5300	RECREATION COMBINED FRINGE	\$ -	\$ -	\$ -	\$ -	\$ -
110-71-5310	RETIREMENT - OPERS	\$ 26,478.84	\$ 37,653.00	\$ 28,127.26	\$ 33,752.71	\$ 108,176.00
110-71-5340	FICA & MEDICARE EXPENSE	\$ 19,136.89	\$ 29,403.00	\$ 20,592.69	\$ 24,711.23	\$ 61,709.00
110-71-5350	WORKERS COMPENSATION	\$ 10,301.47	\$ 16,873.00	\$ 11,699.20	\$ 14,039.04	\$ 35,413.00
110-71-5360	UNEMPLOYMENT INSURANCE	\$ 2,073.19	\$ 2,872.00	\$ 1,980.38	\$ 2,376.46	\$ 3,598.00
110-71-5370	EMPLOYEE MEDICAL INSURANCE	\$ 21,840.00	\$ 52,842.00	\$ 25,760.00	\$ 30,912.00	\$ 150,980.00
110-71-5400	MEMBERSHIP TRAINING & TRAVEL	\$ 125.00	\$ 794.00	\$ 349.91	\$ 419.89	\$ 500.00
110-71-5700	UNIFORMS	\$ 1,708.79	\$ 4,400.00	\$ 2,145.65	\$ 2,574.78	\$ 2,500.00
110-71-6150	FESTIVAL OF LIGHTS SUPPLIES	\$ 1,339.66	\$ 1,114.32	\$ 1,114.32	\$ 1,114.32	\$ 2,000.00
110-71-6200	OPERATING SUPPLIES	\$ 28,942.40	\$ 33,000.00	\$ 11,794.46	\$ 14,153.35	\$ 15,000.00
110-71-6300	MAINTENANCE SUPPLIES	\$ 77,377.43	\$ 47,500.00	\$ 46,336.65	\$ 46,336.65	\$ 48,000.00
110-71-6320	COMMUNICATIONS	\$ 1,191.12	\$ 2,500.00	\$ 1,645.61	\$ 1,974.73	\$ 2,000.00
110-71-6400	FUELS	\$ 11,856.53	\$ 10,000.00	\$ 7,642.92	\$ 9,171.50	\$ 10,000.00
110-71-6410	LUBRICANTS & CHEMICALS	\$ 12,706.60	\$ 13,700.00	\$ 9,433.63	\$ 11,320.36	\$ 12,000.00

110-71-7200	PROFESSIONAL SERVICES	\$ 39,499.92	\$ 39,500.00	\$ 39,499.92	\$ 39,499.92	\$ 39,500.00
110-71-7300	UTILITIES	\$ 46,128.99	\$ 56,885.68	\$ 50,985.68	\$ 56,885.68	\$ 57,420.00
110-71-7400	MAINTENANCE CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -
110-71-7600	EQUIPMENT LEASES	\$ -	\$ -	\$ -	\$ -	\$ -
110-71-8200	GATOR TURF VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -
110-71-8301	MOWER	\$ 33,398.00	\$ -	\$ -	\$ -	\$ 11,000.00
110-71-8302	GREENS MOWER	\$ -	\$ -	\$ -	\$ -	\$ -
110-71-8303	TRAILER	\$ -	\$ -	\$ -	\$ -	\$ -
110-71-8304	ADA GOLF CARTS	\$ -	\$ 9,950.00	\$ 9,950.00	\$ 9,950.00	\$ -
110-71-8400	RECREATION & GOLF COURSE IMP	\$ 1,575.66	\$ 267,000.00	\$ -	\$ -	\$ -
110-71-8401	IRRIG SYST SPRTS COMPLEX	\$ -	\$ -	\$ -	\$ -	\$ -
110-71-8402	ARMORY IMPROVEMENTS	\$ -	\$ 188,675.00	\$ 13,724.44	\$ 16,469.33	\$ -
110-71-8403	STORAGE BUILDING 30X50	\$ -	\$ -	\$ -	\$ -	\$ -
	PARKING LOT KAUGHMAN PARK	\$ -	\$ -	\$ -	\$ -	\$ 16,000.00
	CHRISTMAS LIGHTS	\$ -	\$ -	\$ -	\$ -	\$ -
	TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -
	PAVILION LIGHTS	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 601,350.34	\$ 1,199,009.00	\$ 573,945.06	\$ 664,986.76	\$ 1,382,449.00
STREET & ALLEY						
111-50-6200	STREET MAINTENANCE	\$ -	\$ 15,000.00	\$ 316.44	\$ 379.73	\$ 16,000.00
111-50-6201	ASPHALT	\$ 24,009.91	\$ 159,047.00	\$ 29,988.02	\$ 35,985.62	\$ 25,000.00
111-50-6202	ROAD OIL	\$ 506.06	\$ 20,000.00	\$ 2,802.10	\$ 3,362.52	\$ 25,000.00
111-50-6205	SALT	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 6,000.00
111-50-6206	SAND	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
111-50-6208	PATCH	\$ 13,985.57	\$ 15,000.00	\$ 13,845.85	\$ 13,845.85	\$ 20,000.00
111-50-6209	GRAVEL	\$ 3,835.77	\$ 30,000.00	\$ 3,462.26	\$ 4,154.71	\$ 25,000.00
111-50-6210	OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 29,000.00
111-50-6220	DRAINAGE PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
111-50-6250	BASE MATERIAL	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
111-50-6260	CONCRETE	\$ 8,941.50	\$ 25,000.00	\$ 6,215.00	\$ 7,458.00	\$ 25,000.00
111-50-7200	PROFESSIONAL SERVICES	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
111-50-8000	WHITE AVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
111-50-8001	REDBUD STREET	\$ -	\$ -	\$ -	\$ -	\$ -
111-50-8002	STICK ROSS MTN ROAD	\$ -	\$ -	\$ -	\$ -	\$ -
111-50-8003	SOUTH BLUFF TO MAY	\$ -	\$ -	\$ -	\$ -	\$ -
111-50-8004	DELAWARE MORRIS TO WEST	\$ -	\$ -	\$ -	\$ -	\$ -
111-50-8005	SEMINOLE	\$ -	\$ -	\$ -	\$ -	\$ -
111-50-8006	CLAYTON DRIVE	\$ -	\$ -	\$ -	\$ -	\$ -
111-50-8007	NORTH CEDAR AVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
111-50-8008	DOUGLAS AVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 51,278.81			\$ 65,186.43	\$ 275,000.00
HOTEL/MOTEL						
112-50-5400	ADMINISTRATION	\$ 50,980.43	\$ 83,210.00	\$ 50,699.70	\$ 60,839.64	\$ 60,000.00
112-50-5410	BOAT SHOWS & TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
112-50-5420	MEMBERSHIP, TRAINING & TRAVEL	\$ 1,267.67	\$ 5,050.00	\$ 2,214.23	\$ 2,657.08	\$ 5,050.00
112-50-5430	MEMBERSHIP, TRNG & TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
112-50-6100	POSTAGE & SHIPPING	\$ 954.55	\$ 1,100.00	\$ 313.26	\$ 375.91	\$ 1,000.00
112-50-6110	PROMOTIONAL ITEMS	\$ 2,656.08	\$ 2,717.00	\$ 2,716.17	\$ 3,259.40	\$ 5,000.00
112-50-6120	PRINTING	\$ 597.15	\$ 600.00	\$ 83.49	\$ 100.19	\$ 600.00
112-50-6130	OFFICE SUPPLIES	\$ 726.28	\$ 800.00	\$ 653.54	\$ 784.25	\$ 300.00
112-50-7100	ADVERTISING & SPONSORSHIP	\$ 30,548.75	\$ 42,423.00	\$ 15,272.99	\$ 18,327.59	\$ 20,000.00
112-50-7110	BILLBOARDS	\$ -	\$ -	\$ -	\$ -	\$ -
112-50-7120	E-PROMOTION	\$ -	\$ -	\$ -	\$ -	\$ -
112-50-7130	SPECIAL EVENTS	\$ 1,512.91	\$ 2,150.00	\$ 250.00	\$ 300.00	\$ 2,150.00
112-50-7140	TOURISM DEVELOPMENT GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
112-50-7150	CONTINGENCY FUND	\$ -	\$ -	\$ -	\$ -	\$ -
112-50-7160	LOCAL PROMOTIONS	\$ 515.00	\$ 1,000.00	\$ -	\$ -	\$ -
112-50-7170	DUES & SUBSCRIPTIONS	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	\$ -
112-50-7180	PROFESSIONAL SERVICES	\$ 3,697.00	\$ 10,300.00	\$ 4,969.51	\$ 5,963.41	\$ 6,000.00
112-50-7190	BUILDING RENT/OVERHEAD	\$ 10,792.00	\$ 10,800.00	\$ 9,900.00	\$ 10,800.00	\$ 15,800.00
112-50-7200	501 C6 FILING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
112-50-8100	EQUIPMENT	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -
112-71-1000	VOID CHECKS AND OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 104,247.82			\$ 103,757.47	\$ 115,900.00
CEMETERY CARE						
113-50-8400	MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -

113-50-8410	BUILDING CONSTRUCTION & IMP	\$ -	\$ 82,881.00	\$ -	\$ -	\$ 30,000.00
113-50-8420	LAND PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -
113-50-8430	EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -
113-71-1000	VOID CHECKS AND OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ 30,000.00
SOLID WASTE						
115-56-5310	RETIREMENT - OPERS	\$ 104,609.75	\$ 113,637.00	\$ 89,735.77	\$ 107,682.92	\$ 115,187.00
115-56-5340	FICA & MEDICARE EXPENSE	\$ 48,412.01	\$ 52,686.00	\$ 41,039.29	\$ 49,247.15	\$ 53,405.00
115-56-5350	WORKERS COMPENSATION	\$ 78,095.51	\$ 82,016.00	\$ 65,863.83	\$ 79,036.60	\$ 83,070.00
115-56-5360	UNEMPLOYMENT INSURANCE	\$ 4,156.71	\$ 4,204.00	\$ 3,082.40	\$ 3,698.88	\$ 4,204.00
115-56-5370	EMPLOYEE MEDICAL INSURANCE	\$ 140,560.00	\$ 166,078.00	\$ 126,560.00	\$ 151,872.00	\$ 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
115-65-5100	SALARIES	\$ 623,266.52	\$ 670,911.00	\$ 530,359.41	\$ 636,431.29	\$ 681,255.00
115-65-5105	SUPPLEMENTAL COMPENSATION	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -
115-65-5150	LONGEVITY PAY	\$ 15,500.00	\$ 17,200.00	\$ 13,750.00	\$ 16,500.00	\$ 15,700.00
115-65-5151	EDUCATIONAL INCENTIVE PAY	\$ 1,200.00	\$ 600.00	\$ -	\$ -	\$ 600.00
115-65-5200	TEMPORARY EMPLOYMENT SVCS	\$ -	\$ -	\$ -	\$ -	\$ -
115-65-5400	MEMBERSHIP, TRAINING, TRAVEL	\$ 588.58	\$ 1,200.00	\$ 1,037.33	\$ 1,037.33	\$ 1,500.00
115-65-5700	UNIFORMS	\$ 3,698.52	\$ 7,331.09	\$ 6,603.38	\$ 7,331.09	\$ 6,000.00
115-65-6300	MAINTENANCE SUPPLIES	\$ 171,926.52	\$ 193,262.00	\$ 161,509.31	\$ 193,262.00	\$ 195,000.00
115-65-6310	COMPUTING & TECHNOLOGY SUPP	\$ -	\$ 650.00	\$ -	\$ -	\$ 2,500.00
115-65-6320	COMMUNICATIONS	\$ 730.76	\$ 2,500.00	\$ 982.92	\$ 1,179.50	\$ 1,200.00
115-65-6400	FUELS	\$ 101,398.90	\$ 92,000.00	\$ 85,773.24	\$ 92,000.00	\$ 95,000.00
115-65-6410	LUBRICANTS & CHEMICALS	\$ 17,778.16	\$ 25,000.00	\$ 20,880.02	\$ 25,000.00	\$ 25,000.00
115-65-7100	TAX ASSESS & CR CARD FEES	\$ 245.55	\$ -	\$ -	\$ -	\$ -
115-65-7200	PROFESSIONAL SERVICES	\$ 2,136.50	\$ 5,000.00	\$ 571.40	\$ 685.68	\$ 750.00
115-65-7250	EMERGENCY SERVICES	\$ 3,337.50	\$ 40,000.00	\$ 3,337.50	\$ 4,005.00	\$ -
115-65-7300	UTILITIES	\$ 18,067.71	\$ 30,000.00	\$ 19,951.18	\$ 23,941.42	\$ 25,000.00
115-65-7400	MAINT CONTRACT	\$ 327,209.42	\$ 500,000.00	\$ 291,258.78	\$ 349,510.54	\$ 351,200.00
115-65-7500	GEN LIAB & FLEET INSURANCE	\$ 12,389.35	\$ 25,000.00	\$ 15,525.40	\$ 18,630.48	\$ 25,000.00
115-65-8000	DEPRECIATION EXPENSE	\$ 285,828.59	\$ -	\$ -	\$ -	\$ -
115-65-8200	SANIT RES FOR COMPACTOR TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -
115-65-8201	RESERVE FOR COMPACTOR TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -
115-65-8202	USED SERVICE TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -
	CHASIS PACKER BODY 25 YARD	\$ -	\$ -	\$ -	\$ -	\$ 127,014.00
115-65-8203	ROLL OFF TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -
115-65-8204	SEMI TRACTORS	\$ -	\$ 34,300.00	\$ 34,239.68	\$ 34,239.68	\$ -
115-65-8205	PACKER TRUCK-NATURAL GAS	\$ -	\$ -	\$ -	\$ -	\$ -
115-65-8206	LEASE PURCHASE VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -
115-65-8207	PICKUP TRUCK	\$ -	\$ 22,238.00	\$ 22,238.00	\$ 22,238.00	\$ -
115-65-8208	SHOP VEHICLE 1 TON	\$ -	\$ -	\$ -	\$ -	\$ -
115-65-8209	SMALL RECYCLE PACKER	\$ -	\$ -	\$ -	\$ -	\$ -
115-65-8300	MACHINERY	\$ -	\$ -	\$ -	\$ -	\$ -
115-65-8301	EQUIPMENT RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -
115-65-8302	SCALES	\$ -	\$ -	\$ -	\$ -	\$ -
115-65-8303	AIR COMPRESSOR	\$ -	\$ -	\$ -	\$ -	\$ -
115-65-8304	GLASS RECYCLE BINS	\$ -	\$ -	\$ -	\$ -	\$ -
115-65-8305	USED CARDBOARD BALER	\$ -	\$ -	\$ -	\$ -	\$ -
115-65-8306	TRF TRAILER W/ WALKING FLOOR	\$ -	\$ -	\$ -	\$ -	\$ -
115-65-8307	LEASE PURCHASE WASTE LOADER	\$ -	\$ 18,168.91	\$ 18,168.91	\$ 18,168.91	\$ 60,000.00
115-65-8308	PRESSURE WASHER	\$ -	\$ -	\$ -	\$ -	\$ -
115-65-8309	OPEN TOP TRAILER	\$ -	\$ -	\$ -	\$ -	\$ -
115-65-8310	LOADER	\$ -	\$ -	\$ -	\$ -	\$ -
115-65-8311	LEASE PURCHASE BALER	\$ -	\$ -	\$ -	\$ -	\$ -
115-65-8312	WASTE HAULER TRAILER	\$ -	\$ 236,568.00	\$ 236,568.00	\$ 236,568.00	\$ 69,000.00
	CASE BACKHOE	\$ -	\$ -	\$ -	\$ -	\$ -
	TIPPER CONTAINERS	\$ -	\$ -	\$ -	\$ -	\$ -
	6 DUEL PERKINS D6620CART TIPPER	\$ -	\$ -	\$ -	\$ -	\$ -
	TUB/HORISONALL GRINDER	\$ -	\$ -	\$ -	\$ -	\$ -
115-65-8313	RESIDENTIAL RECYCLE PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -
115-65-8314	WASTE HAULER LEASE PURCHASE	\$ -	\$ 60,000.00	\$ 59,132.76	\$ 59,132.76	\$ 60,000.00
115-65-8315	SKID STEER	\$ -	\$ -	\$ -	\$ -	\$ -
115-65-8330	CONSTRUCTION DUMPSTERS	\$ 15,671.00	\$ 75,000.00	\$ 69,410.00	\$ 69,410.00	\$ -
115-65-8335	SHOP TOOLS	\$ -	\$ -	\$ -	\$ -	\$ -
115-65-8340	Interest Expense	\$ 3,336.25	\$ -	\$ -	\$ -	\$ -

115-65-8400	BLDG, CONT, IMP	\$ -	\$ -	\$ -	\$ -	\$ -
115-65-8403	RESERVE/SANITATION TRF STATION	\$ -	\$ -	\$ -	\$ -	\$ -
115-65-8404	SATELLITE RECYCLE STATION	\$ -	\$ -	\$ -	\$ -	\$ -
115-65-8405	LEASE PURCH PAYT BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -
115-65-8406	PARKING LOTS & STREETS	\$ -	\$ 117,110.00	\$ 115,752.00	\$ 115,752.00	\$ -
115-65-8407	SCALE HOUSE & SCALES	\$ -	\$ -	\$ -	\$ -	\$ -
115-65-8408	LEASE PURCH BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -
115-65-8409	RECYCLE BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -
115-65-8410	BATHROOM, SCALEHOUSE, & OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -
115-65-8411	STORAGE BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -
115-65-8412	BEAVER SLIDES ON TRASH BLDG	\$ -	\$ -	\$ -	\$ -	\$ -
115-65-8413	ROCK FROM SLIDE TO POND	\$ -	\$ -	\$ -	\$ -	\$ -
115-65-8414	USED OIL ENCLOSURE	\$ -	\$ 5,000.00	\$ 3,330.00	\$ 3,330.00	\$ -
115-65-8415	SOLID WASTE ENTRANCE SIGN	\$ -	\$ -	\$ -	\$ -	\$ -
115-65-8416	CARD BOARD STACKING AREA	\$ -	\$ -	\$ -	\$ -	\$ -
115-65-8417	SOLID WASTE FENCING	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
115-65-8418	LOADING DOCK AT RECYCLE	\$ -	\$ -	\$ -	\$ -	\$ -
115-65-8419	STORAGE CONTAINER	\$ -	\$ 4,000.00	\$ 3,360.00	\$ 3,360.00	\$ -
115-65-8420	CAT-WALK ESCAPE EXIT	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -
115-65-8501	COPIER	\$ -	\$ -	\$ -	\$ -	\$ -
115-65-8502	DESK & CHAIRS FOR OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -
115-65-8503	FURNITURE & OFFICE EQUIP	\$ -	\$ 3,000.00	\$ 2,974.35	\$ 2,974.35	\$ -
115-65-8504	BLINDS FOR SCALEHOUSE & OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -
115-65-8600	COMPUTING & TECH EQUIP	\$ -	\$ 6,500.00	\$ 4,174.11	\$ 4,174.11	\$ -
115-65-8601	COMPUTER & PRINTER	\$ -	\$ -	\$ -	\$ -	\$ -
115-65-8602	SOFTWARE FOR SCALES	\$ -	\$ -	\$ -	\$ -	\$ -
115-65-8603	UPDATE CAMERA SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -
115-65-8700	OPERATING RESERVE	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -
115-65-8701	EQUIPMENT RESERVE	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -
	SHREDDER	\$ -	\$ -	\$ -	\$ -	\$ -
115-65-9100	TRANSFERS TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,980,143.81	\$ 2,988,760.00	\$ 2,051,668.97	\$ 2,334,899.69	\$ 2,196,763.00
STORMWATER						
116-50-5100	SALARIES	\$ 40,781.58	\$ 50,721.00	\$ 37,169.16	\$ 44,602.99	\$ 51,996.00
116-50-5105	SUPPLEMENTAL COMPENSATION	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
116-50-5150	LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -	\$ -
116-50-5151	EDUCATION INCENTIVE PAY	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,440.00	\$ 1,200.00
116-50-5200	TEMPORARY EMPLOYMENT SVCS	\$ -	\$ -	\$ -	\$ -	\$ -
116-50-5310	RETIREMENT - OPERS	\$ 6,926.97	\$ 8,567.00	\$ 6,330.85	\$ 7,597.02	\$ 8,778.00
116-50-5340	FICA & MEDICARE EXPENSE	\$ 3,160.26	\$ 3,972.00	\$ 2,885.72	\$ 3,462.86	\$ 4,070.00
116-50-5350	WORKERS COMPENSATION	\$ 4,937.10	\$ 5,260.00	\$ 4,512.26	\$ 5,414.71	\$ 5,413.00
116-50-5360	UNEMPLOYMENT INSURANCE	\$ 259.42	\$ 269.00	\$ 171.30	\$ 205.56	\$ 269.00
116-50-5370	EMPLOYEE MEDICAL INSURANCE	\$ 6,720.00	\$ 7,549.00	\$ 6,160.00	\$ 7,392.00	\$ 8,001.00
116-50-5400	MEMBERSHIP, TRAINING, TRAVEL	\$ 4,559.65	\$ 5,000.00	\$ 2,284.92	\$ 2,741.90	\$ 3,000.00
116-50-5700	UNIFORMS	\$ 599.11	\$ 1,250.00	\$ 67.98	\$ 81.58	\$ 100.00
116-50-6300	MAINTENANCE SUPPLIES	\$ 3,927.88	\$ 5,000.00	\$ 1,175.42	\$ 1,410.50	\$ 1,500.00
116-50-6310	COMPUTING & TECH SUPPLIES	\$ 2,064.41	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
116-50-6315	ADVERTISING & PUBLIC INFO	\$ 2,799.04	\$ 10,000.00	\$ 4,650.46	\$ 5,580.55	\$ 6,100.00
116-50-6320	COMMUNICATIONS	\$ 207.86	\$ 900.00	\$ -	\$ -	\$ 1,000.00
116-50-6400	FUELS	\$ 307.77	\$ 1,500.00	\$ 624.20	\$ 749.04	\$ 1,500.00
116-50-7200	PROFESSIONAL SERVICES	\$ 9,011.57	\$ 120,000.00	\$ 27,710.79	\$ 33,252.95	\$ 35,000.00
116-50-7210	PROGRAM FEES & DUES	\$ 4,500.00	\$ 8,000.00	\$ 100.00	\$ 120.00	\$ 500.00
116-50-7400	MAINTENANCE CONTRACTS	\$ 400.00	\$ 5,000.00	\$ -	\$ -	\$ 1,000.00
116-50-7500	LIAB PROP & FLEET INSURANCE	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
116-50-8301	PICKUP TRUCK	\$ 26,623.00	\$ -	\$ -	\$ -	\$ -
116-50-8400	EQUIPMENT RESERVE	\$ 3,316.30	\$ 9,500.00	\$ 2,881.80	\$ 3,458.16	\$ -
116-50-8401	EXCAVATOR	\$ -	\$ 51,178.00	\$ -	\$ -	\$ -
116-50-8405	BUILDING, CONST & IMPR	\$ -	\$ 53,000.00	\$ 5,235.40	\$ 6,282.48	\$ -
116-50-8451	PURCH OF PROPERTY & R-O-W	\$ -	\$ 130,000.00	\$ 126,765.40	\$ 126,765.40	\$ 130,000.00
116-50-8600	COMPUTING & TECH EQUIPMENT	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -
116-50-8700	OPERATING RESERVE	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -
116-50-9110	TRANSFERS TO GRANT FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 122,301.92	\$ 529,366.00	\$ 229,925.66	\$ 250,557.71	\$ 261,927.00
BROOKSIDE						
203-50-6300	MAINTENANCE SUPPLIES	\$ 3,891.68	\$ 2,500.00	\$ -	\$ -	\$ 5,000.00
203-50-8450	BUILDING, CONST, & IMP	\$ -	\$ 8,689.00	\$ 117.80	\$ 141.36	\$ -

203-71-1000	VOID CHECKS AND OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 3,891.68			\$ 141.36	\$ 5,000.00
SCHOOL RESOURCE OFFICER						
204-51-6300	SERVICES & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -			\$ -	\$ -
CAPITAL IMPROVEMENT FUND						
210-50-8200	RESERVE MGRL MASTER PLAN	\$ 75,000.00	\$ 64,298.02	\$ 64,298.02	\$ 64,298.02	\$ -
210-50-8301	RESERVE STREET DEPT DOZER	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8302	RES PLATFORM HAUL TRAILER-ST	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8303	RESERVE TRACKHOE-STREET	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8304	RES DUMP TRUCK-PARK	\$ -	\$ 801.75	\$ -	\$ -	\$ -
210-50-8305	RESERVE-FIRE TRUCK	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -
210-50-8306	VIBRATORY ROLLER-ST DEPT	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8307	UTILITY VEHICLE-CEMETERY	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8308	PARK BENCH	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8309	LEF EQUIPMENT	\$ 2,186.45	\$ 12,969.22	\$ (11,002.12)	\$ (11,002.12)	
210-50-8310	JAWS OF LIFE (FIRE DEPT)	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8311	PASS THRU LIGHTS - FIRE	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8312	RESERVE FOR MAINT VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8313	LEASE PURCHASE COPIER FIRE DPT	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8314	CIV EM MGMNT SIREN RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8315	RESERVE STREET DEPT PICK UP	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8316	RESERVE CEMETERY DEPT PICKUP	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8317	RESERVE FOR WELDER-MAINT	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8318	RESERVE-CEMETERY MOWER	\$ -	\$ 3,519.06	\$ -	\$ -	\$ -
210-50-8319	RESERVE-GENERATORS CH & FD	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8320	RESERVE FOR FIRE VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8321	RESERVE PARK DEPT VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8322	COMM'L WASHER & DRYER F D	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8323	RESERVE-CEMETERY BACKHOE	\$ -	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
210-50-8324	RCO RADIO TRANSMITTER-AIRPORT	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8325	AWOS UPGRADE-AIRPORT	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8326	STRIPING MACHINE-MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8327	SKID STEER LOADER-ST DEPT	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8328	ARTICULATED WHEEL LOADER	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8329	RESERVE FOR FIRE COMMAND ONE	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8330	RESERVE FOR SANITATION TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8331	RESERVE TRACTOR-ST DEPT	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8332	RESERVE BRUSH HOG-STREET	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8333	RESERVE CAPITAL TOOLS-STREET	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8334	RES EQUIP FOR POLICE UNITS	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8335	RESERVE PICKUP-ANIMAL SHELTER	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8336	RES FOR CEMETERY DUMP TRUCK	\$ -	\$ 11,083.00	\$ -	\$ -	\$ -
210-50-8337	RESERVE FOR SCBAS-FIRE	\$ 14,422.36	\$ -	\$ -	\$ -	\$ -
210-50-8338	RESERVE PARK DEPT BACKHOE	\$ -	\$ 427.75	\$ -	\$ -	\$ -
210-50-8339	RES SPRAYER FOR GOLF COURSE	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8340	RESERVE FOR SANDSPREADER	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8341	EXTRACTOR-FIRE DEPARTMENT	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8342	RESERVE AIRPORT FUELING TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8343	EMERGENCY MGMT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8344	RESERVE LAW ENF MULE	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8345	RESERVE FLEET TRACKING EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8346	RESERVE SURVEILLANCE EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8347	LEASE PURCH DOZER-PARK DEPT	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8348	NARROW BAND COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8349	COPIER-LAW ENFORCEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8350	RESERVE STREETSWEeper	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
210-50-8351	RESERVE-STREET DEPT BACKHOE	\$ 26,161.36	\$ 0.28	\$ -	\$ -	\$ -
210-50-8352	RES ST HYDRAULIC LIFT/JACK	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8353	LEASE PURCH 2012 EXCAVATOR	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8354	EQUIPMENT FOR FIRE DEPT	\$ -	\$ 695.00	\$ -	\$ -	\$ -
210-50-8355	RESERVE-AIRPORT FUEL HOSE REEL	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8356	RESERVE REC UTILITY VEHICLE	\$ -	\$ 2,546.00	\$ -	\$ -	\$ -
210-50-8357	RESERVE MECHANIC'S SERVICE BED	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8360	RESERVE PARK MOWERS	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8370	SANITATION BOBCAT LOADER	\$ -	\$ -	\$ -	\$ -	\$ -

210-50-8380	SANITATION DUMPSTER	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8381	RESERVE-AIRPORT FUEL TANK	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8382	RESERVE-SWIMMING POOL FILTER	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8383	RESERVE MGRL MOTOR POOL VEH	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8384	RESERVE BLDG INSP PICKUP TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8385	RESERVE CIV EMERG MGMT VEHICLE	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -
210-50-8386	RESERVE LAW ENF PATROL UNIT	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8387	RES ST CAB CHASSIS & DUMP BED	\$ 59,851.20	\$ -	\$ -	\$ -	\$ -
210-50-8388	RESERVE SANDSPREADER	\$ 664.00	\$ 3,044.00	\$ -	\$ -	\$ -
210-50-8389	RES CASELLE SOFTWARE UPGRADE	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8390	HAND HELD RADIOS - FIRE DEPT	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8391	RESERVE FOR AIRPLANE TUG	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8392	HEAVY DUTY PAVER	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8393	RESERVE FOR MAINT TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8394	MAINT ELECTRIC DRAIN MACHINE	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8395	NETWORK SPARE PARTS	\$ -	\$ 2,722.00	\$ -	\$ -	\$ -
210-50-8396	RESERVE OFFICE FURN & EQUIP	\$ -	\$ 1,089.63	\$ -	\$ -	\$ -
210-50-8397	RES REPLACE & UPDATE COMPUTERS	\$ -	\$ 6,915.41	\$ -	\$ -	\$ -
210-50-8398	RESERVE ODIS PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8399	EOC RADIO SYSTEM-COMM PROJ	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8401	RESERVE EAST ROSS STREET	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8402	SR CITIZEN BLDG ADDITION	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8403	ANIMAL SHELTER PENS	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8404	SIDEWALK COLLEGE TO MORGAN	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8405	RESERVE DOWNTOWN SPLASH PAD	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8406	GREENBELT DEVELOPENT	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -
210-50-8407	RESERVE FOR REDBUD PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8408	RESERVE FOR WHITE AVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8409	RESERVE FOR BOONE AVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8410	INTERSECTION MOCCASIN LANE B	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8411	INTERSECTION MOCCASIN LANE A	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8412	FENCING BRYANT PROPERTY PURCH	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8413	SCHOOL ROAD	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8414	PARK HILL BRIDGE BOX	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8415	SHED MATERIALS STREET DEPT	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8416	RES FOR SHOP ADDITION-ST DEPT	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8417	FRANCIS STREET DRAINAGE	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8418	LAMAR DRAINAGE	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8419	MAIN AIRPORT PARKWAY N-S	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8420	RETAINING WALL WEST DOWNING	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8421	SIGNAL SH 51 & STICK ROSS MTN	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8422	BRIDGE MATCH - FOURTH STREET	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8423	COMPLETE FIRE CLASSROOM BLDG	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8424	REMODEL FIRE STATION	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8425	SANITATION OFFICE BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8426	RESERVE FOR RAMP BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8427	DOWNTOWN ST LIGHTING PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8428	RESERVE-REMODEL CITY HALL	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8429	SIGNALIZATION US 62 & HWY 51	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8430	INDUSTRIAL PARK BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8431	ALLEN ROAD BRIDGE EXTENSION	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8432	RESERVE RELOCATE UTILITY LINES	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8433	ARMORY MUNICIPAL CENTER RENOV	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8434	MISCELLANEOUS CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8435	PVC FINISH SWIM POOL-PARK	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8436	PARKING IN FENCED AREA-AIRPORT	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8437	BAILEY FALLS MOTOR & PUMP	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8438	SECURITY SYSTEM FOR JAIL	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8439	FIRE STATION #2 CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8440	WEST ALLEN ROAD STORM DRAIN	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8441	SIGNAL SH 62 & SOUTHRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8442	INTERSECTION MOCCASIN SIDEWALK	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8443	MOCCASIN & ALLEN N INTERSECT	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8444	PHONE - CITY HALL WAVE	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8445	RESERVE SIDEWALK DRAINAGE PROJ	\$ -	\$ 53,234.00	\$ 12,376.94	\$ 14,852.33	\$ -
210-50-8446	RESERVE MGRL ROOF SR CITIZEN	\$ -	\$ 32,188.00	\$ -	\$ -	\$ 74,200.00

210-50-8450	AIRPORT PARKWAY E-W	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8451	RESERVE FIRE DEPT N BAY HEATER	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8452	PURCH\REMOVE AIRPORT HANGAR	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8453	QUAIL RIDGE DRAINAGE PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8454	MIKE SHEETS DITCH LINER	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8455	SIDEWALK & DRAINAGE PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8456	SIDEWALK SPRING ST & MUSK AVE	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8457	RESERVE CAPITAL STREET PROJS	\$ 12,603.09	\$ 463,248.17	\$ 148,659.70	\$ 178,391.64	
210-50-8458	RESERVE WATER ST SIDEWALK	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8459	RESERVE LIBRARY BUILDING IMP	\$ 4,300.00	\$ -	\$ -	\$ -	\$ -
210-50-8460	REMOVE EXISTING 100LL TANK	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8461	FENCING AIRPORT	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8462	RESERVE REDBUD E & W ENDS	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8463	RESERVE CAMPBELL ROAD	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8464	RESERVE WHITE AVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8465	RESERVE NORTH CEDAR AVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8466	DOUGLAS AVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8473	RESTROOM & FLOOR-LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8474	RIGHT OF WAY FENCING	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8475	RES FOR PROPERTY & ROW PURCH	\$ -	\$ 340,233.42	\$ (1,457.37)	\$ (1,748.84)	
210-50-8476	RESTROOMS AT SEQUOYAH PARK	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8477	FIBER LOOP-CITY OF TAHLEQUAH	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8478	FIBER LOOP ANNEX TO TPWA	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8479	RESTROOMS @ NORRIS PARK	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8480	E.O.C. STORAGE BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8481	RESERVE T HANGAR ROOF	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
210-50-8482	TAXIWAY EXTENSION-WEST	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8483	RESERVE-SPORTS COMPLEX	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8484	MULTI USE STORAGE AREA	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8485	RESERVE-EAST 4TH STREET	\$ -	\$ 287,268.47	\$ -	\$ -	\$ 287,268.47
210-50-8486	RESERVE WAY FINDING SIGNAGE	\$ -	\$ 50,000.00	\$ -	\$ -	
210-50-8487	RESERVE SPECIAL NEEDS INC PLAY	\$ 124,811.18	\$ -	\$ -	\$ -	\$ -
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	\$ 18,422.91	\$ -	\$ -	\$ -	\$ -
210-50-8491	RESERVE CEMETERY CAPITAL IMP	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -
210-50-8492	RESERVE ARPRT TRMNL ROOF	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8500	OPERATING RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8501	RESERVE-TRF TO GRANT ACCTS	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8502	RESERVE FOR STREET DEPT	\$ -	\$ 255,958.05	\$ 215,724.09	\$ 258,868.91	
210-50-8503	RESERVE FOR REC DEPT	\$ -	\$ 120,000.00	\$ -	\$ -	
210-50-8504	SIDEWALK COLLEGE TO MORGAN	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-8540	SIDEWALK COLLEGE TO MORGAN	\$ -	\$ -	\$ (98,320.00)	\$ (117,984.00)	\$ -
210-50-9120	TRANSFERS TO INDUSTRIAL TRUST	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-9130	TRANSFERS TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-9140	TRANSFERS TO SOLID WASTE SVCS	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-9150	TRANSFERS TO FELT'S PARK IMP	\$ -	\$ -	\$ -	\$ -	\$ -
210-50-9160	TRF TO FIRE TRNG CTR FUND	\$ -	\$ -	\$ -	\$ -	\$ -
210-53-8412	MOCCASIN ROAD	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 363,422.55			\$ 405,675.93	\$ 497,796.47
TAHLEQUAH POLICE CANINE FUND						
215-50-8200	MOTOR VEHICLES	\$ -	\$ 20,000.00	\$ -	\$ -	
215-50-8401	PURCHASE & EQUIP CANINES	\$ 5,361.50	\$ 2,175.64	\$ (3,153.50)	\$ (3,784.20)	\$ 2,200.00
215-50-8402	HANDLER TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 5,361.50	\$ 22,175.64	\$ (3,153.50)	\$ (3,784.20)	\$ 2,200.00
DARE POLICE FUND						
217-50-6300	TRAINING & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
RESTRICTED SALES & USE TAX FUND TRANSFERS						
218-50-7100	CITY PORTION TO TPWA	\$ -	\$ -	\$ -	\$ -	\$ -
218-50-7110	TRANSFER TO TAHL PUBLIC WORKS	\$ 1,516,750.31	\$ 1,557,500.00	\$ 1,467,998.94	\$ 1,557,500.00	\$ 1,557,500.00
218-50-7200	SCHOOL PORTION TO TPWA	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,516,750.31	\$ 1,557,500.00	\$ 1,467,998.94	\$ 1,557,500.00	\$ 1,557,500.00
BOND IMPROVEMENT FUNDS						
219-50-1500	WEST ALLEN ROAD	\$ -	\$ -	\$ -	\$ -	\$ -
219-50-1501	EAST ROSS STREET	\$ -	\$ -	\$ -	\$ -	\$ -

219-50-1502	WEST FOURTH STREET	\$ -	\$ -	\$ -	\$ -	\$ -
219-50-1503	SPORTS COMPLEX	\$ -	\$ -	\$ -	\$ -	\$ -
219-50-1504	COMMUNITY BEAUTIFICATION	\$ -	\$ -	\$ -	\$ -	\$ -
219-50-1505	FIRE STATION	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
WINTER WONDERLAND						
220-50-1100	RENTAL OF ICE RINK	\$ -	\$ -	\$ -	\$ -	\$ -
220-50-1200	OPERATIONAL EXPENSES	\$ 1,939.60	\$ 3,000.00	\$ 100.00	\$ 120.00	\$ -
220-50-1300	CONTRACT-TAHLEQUAH SKATEHOUSE	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -
220-50-6200	OPERATING SUPPLIES	\$ 1,077.45	\$ 7,000.00	\$ 5,194.83	\$ 6,233.80	\$ -
220-50-6300	MAINTENANCE & SUPPLIES	\$ -	\$ 5,500.00	\$ 3,170.11	\$ 3,804.13	\$ -
220-50-6400	MARKETING & SIGNAGE	\$ 1,160.20	\$ 5,000.00	\$ 1,096.80	\$ 1,316.16	\$ -
220-50-7300	UTILITIES	\$ 4,383.92	\$ 10,000.00	\$ -	\$ -	\$ -
220-50-7600	RENTAL OF EQUIPMENT	\$ 26,668.25	\$ 29,307.03	\$ 25,599.99	\$ 25,599.99	\$ -
220-50-8301	Purchase of Ice Rink	\$ -	\$ -	\$ -	\$ -	\$ -
220-50-8302	PURCHASE OF ZAMBONI	\$ -	\$ -	\$ -	\$ -	\$ -
220-50-8303	PURCHASE OF SKATE SHACK	\$ -	\$ -	\$ -	\$ -	\$ -
220-50-8304	LIGHTS & DECORATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
220-50-9100	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 43,229.42	\$ 59,807.03	\$ 35,161.73	\$ 37,074.08	\$ -
RESTRICTED SALES & USE TAX FUND II						
221-50-7110	TRANSFER TO TPFA	\$ 2,275,125.46	\$ 2,327,000.00	\$ 2,201,998.40	\$ 2,327,000.00	\$ 2,327,000.00
		\$ 2,275,125.46	\$ 2,327,000.00	\$ 2,201,998.40	\$ 2,327,000.00	\$ 2,327,000.00
BOND IMPROVEMENT FUNDS II						
222-50-1500	NSU EVENT CENTER	\$ -	\$ -	\$ -	\$ -	\$ -
222-50-1501	FIRE ENGINE & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
222-50-1502	POLICE TECHNOLOGY	\$ -	\$ -	\$ -	\$ -	\$ -
222-50-1503	CALLOUT SIRENS	\$ -	\$ -	\$ -	\$ -	\$ -
222-50-1504	TRAFFIC & PEDESTRIAN SAFETY	\$ -	\$ -	\$ -	\$ -	\$ -
222-50-1505	SPORTS COMPLEX-PHASE 2	\$ 192,366.16	\$ 233,965.52	\$ 217,041.41	\$ 217,041.41	\$ 16,924.11
222-50-1506	PHOENIX PARK RENOVATION	\$ -	\$ -	\$ -	\$ -	\$ -
222-50-1507	GREENBELT DEVELOPMENT	\$ -	\$ 225,000.00	\$ 59.94	\$ 59.94	\$ 224,940.06
222-50-1508	CNG TRUCK CONVERSION	\$ -	\$ -	\$ -	\$ -	\$ -
222-50-1509	SWIMMING POOL	\$ -	\$ -	\$ -	\$ -	\$ -
222-50-1510	CITY LIBRARY IMPROVEMENTS	\$ -	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ -
222-50-1511	NEW ARMORY HIWAY 51 W	\$ -	\$ -	\$ -	\$ -	\$ -
222-50-1512	S MUSKOGEE 4TH TO BYPASS	\$ -	\$ 1,750,694.17	\$ -	\$ -	\$ 1,750,694.17
222-50-1513	E 4TH ST BRIDGE TO BYPASS	\$ -	\$ -	\$ -	\$ -	\$ -
222-50-1514	N GRAND N ST TO ALLEN ROAD	\$ -	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00
222-50-1515	E ALLEN RD GRAND TO N CEDAR	\$ -	\$ 873,195.86	\$ 2,980.00	\$ 3,576.00	\$ 870,215.86
222-50-1516	BLUFF PROJECT	\$ 232,039.43	\$ 776,867.22	\$ 776,447.22	\$ 776,447.22	\$ 420.00
222-50-1517	CRAFTON ST CEDAR TO GRAND	\$ -	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00
222-50-1518	W 4TH ST CAMPBELL TO STK ROSS	\$ 1,349,523.89	\$ 1,668,265.53	\$ 1,668,265.53	\$ 1,668,265.53	\$ -
222-50-1519	N CEDAR CRAFTON TO ALLEN RD	\$ -	\$ 1,206,349.00	\$ 6,349.00	\$ 6,349.00	\$ 1,200,000.00
222-50-1520	TRF TO GRANT ACCOUNTS	\$ -	\$ -	\$ -	\$ -	\$ -
222-50-1521	W 4TH ROW PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,773,929.48	\$ 7,461,287.30	\$ 2,673,093.10	\$ 2,673,689.10	\$ 4,788,194.20
GRANT EXPENDITURES						
315-50-1010	GRANT EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
315-50-1500	ST & DRAIN IMP VINITA & ALLEN	\$ -	\$ -	\$ -	\$ -	\$ -
315-50-1610	PUBLIC FACILITIES ADMIN FEES	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
TEA 21 GRANT						
319-50-1010	GRANT EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
319-50-1500	DOWNTOWN SIDEWALK-PHASE II	\$ -	\$ -	\$ -	\$ -	\$ -
319-50-1600	CONSTRUCTION BRICK SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
OK HISTORICAL GRANT						
332-50-1400	GRANT EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
332-50-1501	GIDEON/MORGAN HOME	\$ -	\$ -	\$ -	\$ -	\$ -
332-50-1502	FRANKLIN HOME	\$ -	\$ -	\$ -	\$ -	\$ -
332-50-1503	AMERICAN LEGION HUT	\$ -	\$ -	\$ -	\$ -	\$ -
332-50-1504	FRANK REDD HOUSE	\$ -	\$ -	\$ -	\$ -	\$ -
332-50-1505	CONSULTANT-AM BAPTIST HOME	\$ -	\$ -	\$ -	\$ -	\$ -
332-50-1800	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
332-50-1900	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -

332-50-1901	PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FELTS PARK IMPROVEMENT FUND							
333-50-8400	IMPROVEMENTS TO FELTS PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WAL-MART GOOD NEIGHBOR GRANT							
334-50-8400	WEATHER RADIOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
334-50-8401	UNIFORMS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
334-50-8402	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PALYEP GRANT FUND							
336-50-1504	BULLET PROOF VESTS-2009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
337-50-1400	GRANT EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
337-50-1500	BULLET PROOF VESTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
337-50-1501	BULLET PROOF VESTS 2004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
337-50-1502	BULLET PROOF VESTS-2006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
337-50-1503	BULLET PROOF VESTS-2007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
337-50-1504	BULLET PROOF VESTS-2009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
337-50-1505	BULLET PROOF VESTS-2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
337-50-1506	BULLET PROOF VESTS - 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
337-50-1507	BULLET PROOF VESTS - 2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
337-50-1508	BULLET PROOF VESTS - 2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
337-50-1509	BULLET PROOF VESTS 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
337-50-1510	BULLET PROOF VESTS 2017	\$ 1,709.97	\$ 1,923.77	\$ 1,709.97	\$ 1,709.97	\$ 213.80	\$ -
		\$ 1,709.97	\$ 1,923.77	\$ 1,709.97	\$ 1,709.97	\$ 213.80	\$ -
COPS IN SCHOOL							
347-50-1400	GRANT EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
347-50-1500	SALARIES-SCHOOL RESOURCE OFF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,761.00
347-50-1501	SCHOOL RESOURCE OFFICER #1	\$ 40,776.00	\$ 47,529.90	\$ 41,993.91	\$ 47,529.90	\$ 50,382.00	\$ -
347-50-1502	SCHOOL RESOURCE OFFICER #2	\$ 43,209.09	\$ 47,529.90	\$ 41,588.82	\$ 49,906.58	\$ 50,382.00	\$ -
347-50-1503	SCHOOL RESOURCE OFFICER #3	\$ 43,209.09	\$ 47,529.90	\$ 41,588.82	\$ 49,906.58	\$ 50,382.00	\$ -
347-50-1504	SCHOOL RESOURCE OFFICER #4	\$ 47,327.79	\$ 47,529.90	\$ 46,382.07	\$ 47,529.90	\$ 50,382.00	\$ -
347-50-1505	SCHOOL RESOURCE OFFICER #5	\$ -	\$ 47,529.90	\$ -	\$ -	\$ 50,382.00	\$ -
347-50-1506	SCHOOL RESOURCE OFFICER #6	\$ -	\$ 36,181.20	\$ -	\$ -	\$ 38,351.00	\$ -
347-50-1507	SCHOOL RESOURCE OFFICER #7	\$ -	\$ 36,181.20	\$ -	\$ -	\$ 42,281.00	\$ -
347-50-5105	SUPPLEMENTAL COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
347-50-5150	LONGEVITY PAY	\$ 5,200.00	\$ 6,100.00	\$ 3,700.00	\$ 4,440.00	\$ 6,600.00	\$ -
347-50-5151	EDUCATION INCENTIVE PAY	\$ 600.00	\$ 720.00	\$ 600.00	\$ 720.00	\$ 720.00	\$ -
347-56-5330	RETIREMENT - POLICE PENSION	\$ 25,111.20	\$ 41,188.00	\$ 27,573.05	\$ 33,087.66	\$ 44,182.00	\$ -
347-56-5340	FICA & MEDICARE EXPENSE	\$ 15,929.76	\$ 24,238.00	\$ 18,691.31	\$ 22,429.57	\$ 25,999.00	\$ -
347-56-5350	WORKERS COMPENSATION	\$ 9,016.00	\$ 14,321.00	\$ 10,715.14	\$ 12,858.17	\$ 15,362.00	\$ -
347-56-5360	UNEMPLOYMENT INSURANCE	\$ 847.89	\$ 1,309.00	\$ 1,138.67	\$ 1,366.40	\$ 1,309.00	\$ -
347-56-5370	EMPLOYEE MEDICAL INSURANCE	\$ 28,560.00	\$ 52,843.00	\$ 33,600.00	\$ 40,320.00	\$ 52,843.00	\$ -
		\$ 259,786.82	\$ 450,730.90	\$ 267,571.79	\$ 310,094.77	\$ 485,318.00	\$ -
TRAIL OF TEARS GRANT							
349-50-1400	GRANT EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
349-50-1500	PROJECT MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
349-50-1501	HAULING & GRADING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
349-50-1502	TRAIL SURFACING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
349-50-1503	PEDESTRIAN CROSSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
349-50-1504	WALK OUT AREAS, BENCHES, ETC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
349-50-1505	PAVILLION, BENCHES, MARKERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
349-50-1506	BERMED AREA @ WATERFALL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
349-50-1507	TRAIL SURVEY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
349-50-1508	ENGINEERING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
349-50-1509	SIGNS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
349-50-1510	LIGHTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
349-50-1511	PROJECTS & GRANTS ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
349-50-1512	CONSTRUCTION OF WALK TRAIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
349-50-1513	NEW BRIDGE CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
349-50-1514	ADA PARKING SPACES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
349-50-9000	TRANSFER TO TAHL TRAIL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TAHLEQUAH ALCOHOL ENF GRANT							
350-50-1400	GRANT EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
350-50-1600	OFFICER OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

350-50-1601	IN-STATE TRAVEL	\$	-	\$	-	\$	-	\$	-	\$	-
350-50-1602	OUT OF STATE TRAVEL	\$	-	\$	-	\$	-	\$	-	\$	-
350-50-1603	OPERATING COSTS	\$	-	\$	-	\$	-	\$	-	\$	-
		\$	-	\$	-	\$	-	\$	-	\$	-
AIRPORT ACTION PLAN GRANT											
351-50-1400	GRANT EXPENDITURES	\$	-	\$	-	\$	-	\$	-	\$	-
351-50-1500	PRELIMINARY FIELD SURVEY	\$	-	\$	-	\$	-	\$	-	\$	-
351-50-1501	PRELIMINARY TESTING	\$	-	\$	-	\$	-	\$	-	\$	-
351-50-1502	DEVELOPMENT PROGRAM	\$	-	\$	-	\$	-	\$	-	\$	-
351-50-1503	OAC REQ 5YR CIP	\$	-	\$	-	\$	-	\$	-	\$	-
351-50-1504	UPDATE AIRPORT LAYOUT DRAWING	\$	-	\$	-	\$	-	\$	-	\$	-
351-50-1505	AERIAL PHOTOGRAPHY WITH CONT	\$	-	\$	-	\$	-	\$	-	\$	-
351-50-1506	PROVIDE EDDA & PLANNING FOR LA	\$	-	\$	-	\$	-	\$	-	\$	-
351-50-1507	COMPLETE OAC CE DATA SHEET	\$	-	\$	-	\$	-	\$	-	\$	-
		\$	-	\$	-	\$	-	\$	-	\$	-
PRE-DISASTER MITIGATION GRANT											
352-50-1400	GRANT EXPENDITURES	\$	-	\$	-	\$	-	\$	-	\$	-
352-50-1500	PLANNING SERVICES	\$	-	\$	-	\$	-	\$	-	\$	-
		\$	-	\$	-	\$	-	\$	-	\$	-
POLICE TRAFFIC ENFORCEMENT GRANT											
353-50-1400	GRANT EXPENDITURES	\$	-	\$	-	\$	-	\$	-	\$	-
353-50-1500	PROJECT OFFICER OVERTIME	\$	-	\$	-	\$	-	\$	-	\$	-
353-50-1501	COORDINATOR OVERTIME	\$	-	\$	-	\$	-	\$	-	\$	-
353-50-1502	IN-STATE TRAVEL	\$	-	\$	-	\$	-	\$	-	\$	-
353-50-1503	OUT OF STATE TRAVEL	\$	-	\$	-	\$	-	\$	-	\$	-
353-50-1504	OPERATING COSTS	\$	-	\$	-	\$	-	\$	-	\$	-
353-50-1505	EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-
		\$	-	\$	-	\$	-	\$	-	\$	-
2005 JUSTICE ASSISTANCE GRANT											
354-50-1400	GRANT EXPENDITURES	\$	-	\$	-	\$	-	\$	-	\$	-
354-50-1500	EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-
		\$	-	\$	-	\$	-	\$	-	\$	-
RELOCATE & REHAB TAXIWAY GRANT											
355-50-1400	GRANT EXPENDITURES	\$	-	\$	-	\$	-	\$	-	\$	-
355-50-1500	ADMINISTRATION EXPENSE	\$	-	\$	-	\$	-	\$	-	\$	-
355-50-1501	PRELIMINARY EXPENSE	\$	-	\$	-	\$	-	\$	-	\$	-
355-50-1502	ENGINEERING FEES	\$	-	\$	-	\$	-	\$	-	\$	-
355-50-1503	OTHER ARCH & ENGINEER FEES	\$	-	\$	-	\$	-	\$	-	\$	-
355-50-1504	PROJECT INSPECTION FEES	\$	-	\$	-	\$	-	\$	-	\$	-
355-50-1505	CONSTRUCTION & PROJECT IMPRV	\$	-	\$	-	\$	-	\$	-	\$	-
355-50-1506	CONSTRUCTION TESTING	\$	-	\$	-	\$	-	\$	-	\$	-
355-50-1507	ASGE SUBMITTALS	\$	-	\$	-	\$	-	\$	-	\$	-
355-50-1508	ASGE NON-SUBMITTALS	\$	-	\$	-	\$	-	\$	-	\$	-
355-50-1509	AIRPORT LAYOUT PLAN	\$	-	\$	-	\$	-	\$	-	\$	-
		\$	-	\$	-	\$	-	\$	-	\$	-
AIR 21 TAXIWAY GRANT											
356-50-1400	GRANT EXPENDITURES	\$	-	\$	-	\$	-	\$	-	\$	-
356-50-1500	ADMINISTRATION EXPENSE	\$	-	\$	-	\$	-	\$	-	\$	-
356-50-1501	ENGINEERING BASIC FEES	\$	-	\$	-	\$	-	\$	-	\$	-
356-50-1502	PROJECT INSPECTION FEES	\$	-	\$	-	\$	-	\$	-	\$	-
356-50-1503	CONSTRUCTION TESTING	\$	-	\$	-	\$	-	\$	-	\$	-
356-50-1504	CONSTRUCTION TRANSITION SECT	\$	-	\$	-	\$	-	\$	-	\$	-
356-50-1505	CONSTRUCTION & PROJECT IMPR	\$	-	\$	-	\$	-	\$	-	\$	-
OK CENT COMMEMORATION GRANT											
357-50-1400	GRANT EXPENDITURES	\$	-	\$	-	\$	-	\$	-	\$	-
357-50-1500	PURCH & INST CENT STREET CLOCK	\$	-	\$	-	\$	-	\$	-	\$	-
POLICE TRAFFIC ENF GRANT II											
358-50-1400	GRANT EXPENDITURES	\$	-	\$	-	\$	-	\$	-	\$	-
358-50-1500	PROJECT OFFICER OVERTIME	\$	-	\$	-	\$	-	\$	-	\$	-
358-50-1501	COORDINATOR OVERTIME	\$	-	\$	-	\$	-	\$	-	\$	-
358-50-1502	IN-STATE TRAVEL	\$	-	\$	-	\$	-	\$	-	\$	-
358-50-1503	OUT OF STATE TRAVEL	\$	-	\$	-	\$	-	\$	-	\$	-
358-50-1504	OPERATING EXPENSES	\$	-	\$	-	\$	-	\$	-	\$	-
358-56-1500	FICA & MEDICARE EXPENSE	\$	-	\$	-	\$	-	\$	-	\$	-

358-56-1501	FICA & MEDICARE EXPENSE	\$	-	\$	-	\$	-	\$	-
FIRE DEPT AFG GRANT 2009									
359-50-1400	GRANT EXPENDITURES	\$	-	\$	-	\$	-	\$	-
359-50-1500	INITIAL MEDICAL EXAMS	\$	-	\$	-	\$	-	\$	-
359-50-1501	JOB RELATED IMMUNIZATIONS	\$	-	\$	-	\$	-	\$	-
359-50-1502	FORMAL FITNESS & INJURY PREV	\$	-	\$	-	\$	-	\$	-
359-50-1503	ANNUAL MED EXAM/HEALTH SCREEN	\$	-	\$	-	\$	-	\$	-
359-50-1504	ADMINISTRATIVE COSTS	\$	-	\$	-	\$	-	\$	-
359-50-1505	FACILITY UPDATE	\$	-	\$	-	\$	-	\$	-
359-50-1506	FIREHOUSE FITNESS PACKAGE	\$	-	\$	-	\$	-	\$	-
359-50-1507	CARDIOVASCULAR EQUIPMENT	\$	-	\$	-	\$	-	\$	-
359-50-1508	STRENGTH EQUIPMENT	\$	-	\$	-	\$	-	\$	-
359-50-1509	EQUIPMENT	\$	-	\$	-	\$	-	\$	-
359-50-1510	FIRE PREVENTION	\$	-	\$	-	\$	-	\$	-
CDBG GRANT 2007									
360-50-1400	GRANT EXPENDITURES	\$	-	\$	-	\$	-	\$	-
360-50-1500	SEWER SYSTEM IMPROVMENTS	\$	-	\$	-	\$	-	\$	-
360-50-1501	PUBLIC FACILITIES ADMIN	\$	-	\$	-	\$	-	\$	-
TAHLEQUAH HISTORY TRAIL PH II									
361-50-1400	GRANT EXPENDITURES	\$	-	\$	-	\$	-	\$	-
361-50-1500	CRUSHER FILL & ASPHALT	\$	-	\$	-	\$	-	\$	-
361-50-1501	PEDESTRIAN BRIDGE (40')	\$	-	\$	-	\$	-	\$	-
361-50-1502	PEDESTRIAN BRIDGE (60')	\$	-	\$	-	\$	-	\$	-
361-50-1503	AMENITIES/STREET FURNITURE	\$	-	\$	-	\$	-	\$	-
361-50-1504	LIGHTING	\$	-	\$	-	\$	-	\$	-
361-50-1505	ADA RAMP/WALKOUT	\$	-	\$	-	\$	-	\$	-
361-50-1506	RAINGARDEN PLANTINGS	\$	-	\$	-	\$	-	\$	-
361-50-1507	INSTALLATION OF BRIDGES	\$	-	\$	-	\$	-	\$	-
361-50-1508	PEDESTRIAN CROSSING	\$	-	\$	-	\$	-	\$	-
361-50-1509	ARCHITECT/ENGINEER FEE	\$	-	\$	-	\$	-	\$	-
361-50-1510	SIGNS	\$	-	\$	-	\$	-	\$	-
PLICE TRAFFIC ENF GRANT III									
362-50-1400	GRANT EXPENDITURES	\$	-	\$	-	\$	-	\$	-
362-50-1500	PROJECT OFFICER OVERTIME	\$	-	\$	-	\$	-	\$	-
362-50-1501	OT SALARY 2M2L AREA COORD	\$	-	\$	-	\$	-	\$	-
362-50-1502	OUT OF STATE TRAVEL 2M2L	\$	-	\$	-	\$	-	\$	-
362-50-1503	OPERATING EXPENSES 2M2L	\$	-	\$	-	\$	-	\$	-
TAHLEQUAH TRAFFIC ENFORCEMENT GRANT 2008-2009									
363-50-1400	GRANT EXPENDITURES	\$	-	\$	-	\$	-	\$	-
363-50-1501	PROJECT OFFICER OVERTIME	\$	-	\$	-	\$	-	\$	-
363-50-1502	FRINGE BENEFIT FICA EXPENSE	\$	-	\$	-	\$	-	\$	-
ENCOURAGE TO ARREST GRANT									
364-50-1500	GRANT EXPENDITURES	\$	-	\$	-	\$	-	\$	-
364-50-1501	PERSONNEL-DOM VIO OFFICER	\$	-	\$	-	\$	-	\$	-
364-50-1502	FRINGE BENEFITS-FICA & MC	\$	-	\$	-	\$	-	\$	-
364-50-1503	FRINGE BENEFITS-POLICE PENSION	\$	-	\$	-	\$	-	\$	-
364-50-1504	FRINGE BENEFITS-WORKMENS COMP	\$	-	\$	-	\$	-	\$	-
364-50-1505	FRINGE BENEFITS-MEDICAL INS	\$	-	\$	-	\$	-	\$	-
364-50-1506	FRINGE BENEFITS-UNEMP INSUR	\$	-	\$	-	\$	-	\$	-
364-50-1507	TRAVEL	\$	-	\$	-	\$	-	\$	-
364-50-1508	EQUIPMENT	\$	-	\$	-	\$	-	\$	-
364-50-1509	SUPPLIES	\$	-	\$	-	\$	-	\$	-
364-50-1510	CONTRACTUAL-DA OFFICE	\$	-	\$	-	\$	-	\$	-
364-50-1511	CONTRACTUAL-HELP IN CRISIS	\$	-	\$	-	\$	-	\$	-
364-50-1512	CONTRACTUAL-CCSO	\$	-	\$	-	\$	-	\$	-
OKLAHOMA WATER CONSERVATION GRANT									
365-50-1400	GRANT EXPENDITURES	\$	-	\$	-	\$	-	\$	-
365-50-1500	SUPPLIES	\$	-	\$	-	\$	-	\$	-

SWAT/RESERVE EQUIPMENT GRANT							
366-50-1400	GRANT EXPENDITURES	\$	-	\$	-	\$	-
366-50-1500	BODY BUNKER IIIA SHIELD W/LIGH	\$	-	\$	-	\$	-
366-50-1501	ICOM VHF HANDHELD RADIOS	\$	-	\$	-	\$	-
366-50-1502	BONE-MIC HEADSETS	\$	-	\$	-	\$	-
366-50-1503	SETS OF UNIFORMS	\$	-	\$	-	\$	-
366-50-1504	BALACLAVA	\$	-	\$	-	\$	-
366-50-1505	MONOSHOCK DOOR BREACHER	\$	-	\$	-	\$	-
366-50-1506	HOOLOGAN DOOR OPENING TOOL	\$	-	\$	-	\$	-
366-50-1507	WINDOW ENTRY TOOL	\$	-	\$	-	\$	-
366-50-1508	TACTICAL LONG GUN MAT/PACK	\$	-	\$	-	\$	-
366-50-1509	SPOTTING SCOPE	\$	-	\$	-	\$	-
366-50-1510	LASER RANGE FINDERS	\$	-	\$	-	\$	-
366-50-1511	LESS LETHAL INSTRUCTOR COURSE	\$	-	\$	-	\$	-
366-50-1512	SWAT BASIC OPERATOR COURSE	\$	-	\$	-	\$	-
366-50-1513	DESIG MARKSMAN/OBSERV SCHOOL	\$	-	\$	-	\$	-
TAHLEQUAH IMPAIRED DRIVING ENFORCEMENT GRANT							
367-50-1400	GRANT EXPENDITURES	\$	-	\$	-	\$	-
367-50-1501	PROJECT OFFICER OVERTIME	\$	-	\$	-	\$	-
367-50-1502	FRINGE BENEFIT-FICA EXPENSE	\$	-	\$	-	\$	-
CHEROKEE NATION SAH GRANT FUND							
368-50-1400	GRANT EXPENDITURES	\$	-	\$	-	\$	-
368-50-1500	PRINTING MAP BROCHURES	\$	-	\$	-	\$	-
368-50-1501	MAP SIGNS (4)	\$	-	\$	-	\$	-
368-50-1502	PRINTING CITY NEWSLETTERS	\$	-	\$	-	\$	-
369-50-1400	GRANT EXPENDITURES	\$	-	\$	-	\$	-
369-50-1500	PAINTING & SIGNAGE	\$	-	\$	-	\$	-
369-50-1501	FLOOR COVERING	\$	-	\$	-	\$	-
369-50-1502	AUTOMATIC SLIDING DOORS	\$	-	\$	-	\$	-
369-50-1503	LIGHTING	\$	-	\$	-	\$	-
369-50-1504	PROFESSIONAL FEES	\$	-	\$	-	\$	-
369-50-1505	FURNISHINGS	\$	-	\$	-	\$	-
369-50-1506	CONST EXPENSE OK CONNECT	\$	-	\$	-	\$	-
369-50-1507	CONST EXPENSE-SAN JOSE WAY	\$	-	\$	-	\$	-
TAHLEQUAH IMPAIRED DRIVING GRANT II							
370-50-1400	GRANT EXPENDITURES	\$	-	\$	-	\$	-
370-50-1501	PROJECT OFFICER OVERTIME	\$	-	\$	-	\$	-
370-50-1502	FRINGE BENEFIT FICA EXPENSE	\$	-	\$	-	\$	-
COMM SOL TO FIOI AGAINST WOMEN							
371-50-1400	GRANT EXPENDITURES	\$	-	\$	-	\$	-
371-50-1501	PERSONNEL-DOM VIO OFFICER	\$	-	\$	-	\$	-
371-50-1502	FRINGE BENEFITS-FICA	\$	-	\$	-	\$	-
371-50-1503	FRINGE BENEFITS-POL PENSION	\$	-	\$	-	\$	-
371-50-1504	FRINGE BENEFITS-WORK COMP	\$	-	\$	-	\$	-
371-50-1505	FRINGE BENEFITS-MEDICAL INS	\$	-	\$	-	\$	-
371-50-1506	FRINGE BENEFITS-UNEMP INS	\$	-	\$	-	\$	-
371-50-1507	TRAVEL	\$	-	\$	-	\$	-
371-50-1509	SUPPLIES	\$	-	\$	-	\$	-
371-50-1510	CONTRACTUAL-DA OFFICE	\$	-	\$	-	\$	-
371-50-1511	CONTRACTUAL-HELP IN CRISIS	\$	-	\$	-	\$	-
371-50-1512	CONTRACTUAL-CSO	\$	-	\$	-	\$	-
TAHLEQUAH IMPROVE DRIVING ENFORCENMT GRANT III							
372-50-1500	GRANT EXPENDITURES	\$	-	\$	-	\$	-
372-50-1501	PROJECT OFFICER OVERTIME	\$	-	\$	-	\$	-
372-50-1502	FRINGE BENEFIT FICA EXPENSE	\$	-	\$	-	\$	-
372-50-1503	SPECIAL EMPHASIS OVERTIME	\$	-	\$	-	\$	-
372-50-1504	FRINGE BENEFIT SPECIAL EMPH	\$	-	\$	-	\$	-
372-50-1505	PORTABLE BREATH TEST DEVICES	\$	-	\$	-	\$	-
LAND ACQUISITION GRANT							
373-50-1400	GRANT EXPENDITURES	\$	-	\$	-	\$	-

373-50-1500	ADMINISTRATION EXPENSE	\$	-	\$	-	\$	-	\$	-	\$	-
373-50-1501	LAND PURCHASE	\$	-	\$	-	\$	-	\$	-	\$	-
373-50-1502	ARCHITECTURAL/ENG FEES	\$	-	\$	-	\$	-	\$	-	\$	-
373-50-1503	OTHER ARCH/ENG FEES	\$	-	\$	-	\$	-	\$	-	\$	-
CDBG GRANT 14898 II FUND											
374-50-1400	GRANT EXPENDITURES	\$	-	\$	-	\$	-	\$	-	\$	-
374-50-1500	CONST EXPENSE SR CITIZ CENTER	\$	-	\$	-	\$	-	\$	-	\$	-
374-50-1501	ENGINEERING & ARCH FEES	\$	-	\$	-	\$	-	\$	-	\$	-
374-50-1502	CONTINGENCY FUNDS	\$	-	\$	-	\$	-	\$	-	\$	-
CDBG GRANT 15250-12 FUND											
375-50-1400	GRANT EXPENDITURES	\$	-	\$	-	\$	-	\$	-	\$	-
375-50-1500	CONST EXPENSE SR CITIZ CTR	\$	-	\$	-	\$	-	\$	-	\$	-
375-50-1501	ENGINEERING & ARCHITECT FEES	\$	-	\$	-	\$	-	\$	-	\$	-
375-50-1502	CONTINGENCY FUNDS	\$	-	\$	-	\$	-	\$	-	\$	-
375-50-1503	ADMINISTRATIVE COSTS	\$	-	\$	-	\$	-	\$	-	\$	-
TAHLEQUAH IMP DRIVING ENFORCEMENT GRANT IV											
376-50-1400	GRANT EXPENDITURES	\$	-	\$	-	\$	-	\$	-	\$	-
376-50-1501	PROJECT OFFICER OVERTIME	\$	-	\$	-	\$	-	\$	-	\$	-
376-50-1502	FRINGE BENEFIT FICA EXPENSE	\$	-	\$	-	\$	-	\$	-	\$	-
376-50-1503	SPECIAL EMPHASIS OVERTIME	\$	-	\$	-	\$	-	\$	-	\$	-
376-50-1504	FRINGE BENEFIT SPEC EMPHASIS	\$	-	\$	-	\$	-	\$	-	\$	-
376-50-1505	PORTABLE BREATH TEST DEVICES	\$	-	\$	-	\$	-	\$	-	\$	-
JAG LLE 2012 GRANT											
377-50-1400	GRANT EXPENDITURES	\$	-	\$	-	\$	-	\$	-	\$	-
377-50-1500	PANASONIC LAPTOPS	\$	-	\$	-	\$	-	\$	-	\$	-
377-50-1501	MOBILEDOP SOFTWARE	\$	-	\$	-	\$	-	\$	-	\$	-
TMA FAA GRANT											
378-50-1400	GRANT EXPENDITURE	\$	-	\$	-	\$	-	\$	-	\$	-
378-50-1500	PRELIMINARY EXPENSE	\$	-	\$	-	\$	-	\$	-	\$	-
378-50-1501	ARCHITECTURAL ENGINEERING FEES	\$	-	\$	-	\$	-	\$	-	\$	-
378-50-1502	OTHER ARCH ENG FEES	\$	-	\$	-	\$	-	\$	-	\$	-
378-50-1503	PROJECT INSPEC FEES	\$	-	\$	-	\$	-	\$	-	\$	-
378-50-1504	CONSTRUCT RUN UP AREA	\$	-	\$	-	\$	-	\$	-	\$	-
378-50-1505	INSTALL NAVAIDS	\$	-	\$	-	\$	-	\$	-	\$	-
DOJ OT GRANT											
379-50-1500	GRANT EXPENDITURES	\$	-	\$	-	\$	-	\$	-	\$	-
379-50-1501	PROJECT OFFICER OVERTIME	\$	-	\$	-	\$	-	\$	-	\$	-
379-50-1502	PROJECT OFFICER OVERTIME-2015	\$	-	\$	-	\$	-	\$	-	\$	-
TIDE V GRANT											
380-50-1500	GRANT EXPENDITURES	\$	-	\$	-	\$	-	\$	-	\$	-
380-50-1501	PROJECT OFFICER OVERTIME	\$	-	\$	-	\$	-	\$	-	\$	-
380-50-1502	FRINGE BENEFIT - FICA EXPENSE	\$	-	\$	-	\$	-	\$	-	\$	-
380-50-1503	SPECIAL EMPHASIS OVERTIME	\$	-	\$	-	\$	-	\$	-	\$	-
380-50-1504	FRINGE BENEFIT SPEC EMPH	\$	-	\$	-	\$	-	\$	-	\$	-
JAG LLE 13 GRANT											
381-50-1400	GRANT EXPENDITURES	\$	-	\$	-	\$	-	\$	-	\$	-
381-50-1501	EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-
CSPP-FAA GRANT											
382-50-1400	GRANT EXPENDITURES	\$	-	\$	-	\$	-	\$	-	\$	-
382-50-1500	ADMINISTRATION EXPENSE	\$	-	\$	-	\$	-	\$	-	\$	-
382-50-1501	ARCHITECT/ENGINEERING FEES	\$	-	\$	-	\$	-	\$	-	\$	-
382-50-1502	PROJECT INSPECTION FEES	\$	-	\$	-	\$	-	\$	-	\$	-
382-50-1503	CONST PROJ IMPROVEMENT	\$	-	\$	-	\$	-	\$	-	\$	-
TIDE VI GRANT											
383-50-1400	GRANT EXPENDITURE	\$	-	\$	-	\$	-	\$	-	\$	-
383-50-1501	PROJECT OFFICER OT	\$	-	\$	-	\$	-	\$	-	\$	-

383-50-1502	FRINGE BENEFIT FICA EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
JAG-LLE 2014						
384-50-1400	GRANT EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
384-50-1500	BODY-WORN CAMERA'S	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG 14 GRANT						
385-50-1400	GRANT EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
385-50-1501	REHAB - GRN BLDG DEMO CONST	\$ -	\$ -	\$ -	\$ -	\$ -
385-50-1502	CONTINGENCY & MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
385-50-1503	CONSTRUCTION MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
385-50-1504	FURNITURE, FIXTURES & EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -
385-50-1505	ENGINEERING ARCHITECTURE FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
385-50-1506	SURVEY	\$ -	\$ -	\$ -	\$ -	\$ -
385-50-1507	GEO TECH	\$ -	\$ -	\$ -	\$ -	\$ -
385-50-1508	FILL/GRADING/SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -
385-50-1509	CONCRETE/MASONRY	\$ -	\$ -	\$ -	\$ -	\$ -
385-50-1510	METALS/PAVILION	\$ -	\$ -	\$ -	\$ -	\$ -
385-50-1511	PUBLIC ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -
385-50-1512	THIRD PARTY INSPECTIONS	\$ 2,050.00	\$ -	\$ -	\$ -	\$ -
TSET 2015 GRANT						
386-50-1400	GRANT EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
386-50-1501	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -
386-50-1502	CONSTRUCTION COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
386-50-1503	SIGNAGE-PAINTING	\$ -	\$ -	\$ -	\$ -	\$ -
386-50-1504	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -
386-50-1505	T - SET COMPREHENSIVE PLAN	\$ 6,424.66	\$ -	\$ -	\$ -	\$ -
SAFE ROUTES TO SCHOOL						
387-50-1400	GRANT EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
387-50-1501	ENGINEERING	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
387-50-1502	CONSTRUCTION COSTS	\$ -	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00
387-50-1503	SIGNAGE-PAINTING	\$ -	\$ 6,587.40	\$ -	\$ -	\$ 6,587.40
387-50-1504	CONTINGENCY	\$ -	\$ 8,512.50	\$ -	\$ -	\$ 8,513.00
387-50-1505	CURRICULUM-EDUC SUPPLIES	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
387-50-1506	SRTS ENCOURAGEMENT SUPPLIES	\$ 3,675.00	\$ 1,325.00	\$ -	\$ -	\$ 1,325.00
387-50-1507	SRTS PARTICIPANT SUPPLIES	\$ 2,865.00	\$ 324.82	\$ -	\$ -	\$ 325.00
387-50-1508	MEDIA PROMOTIONS	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
387-50-1509	SCHL TRFFIC SAF ED MATERIALS	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
387-50-1510	CROSSING GUARD PROGRAM	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
387-50-1511	ENGINEER CONTRACT - ODOT	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 6,540.00	\$ 204,749.72	\$ -	\$ -	\$ 204,750.40
TAHLEQUAH BEST GRANT						
388-50-1400	GRANT EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
388-50-1501	PROJECT ENFORCE/PREVENT	\$ 2,412.86	\$ -	\$ 2,567.31	\$ 2,567.31	\$ -
CDBG-13 GRANT						
389-50-1400	GRANT EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
389-50-1501	REHAB - GREEN BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -
389-50-1502	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -
389-50-1503	CONSTRUCTION MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
389-50-1504	ENGINEERING & ARCHITECTURE	\$ -	\$ -	\$ -	\$ -	\$ -
389-50-1505	SURVEY	\$ -	\$ -	\$ -	\$ -	\$ -
389-50-1506	GEO TECH	\$ -	\$ -	\$ -	\$ -	\$ -
389-50-1507	GENERAL REQUIREMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
389-50-1508	DEMOLITION/CONSTRUCTION	\$ -	\$ -	\$ (50.00)	\$ (60.00)	\$ -
389-50-1509	FILING/GRADING/SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -
389-50-1510	CONCRETE/MASONRY	\$ -	\$ -	\$ -	\$ -	\$ -
389-50-1511	PAVILION	\$ -	\$ -	\$ -	\$ -	\$ -
389-50-1512	FINISH	\$ -	\$ -	\$ -	\$ -	\$ -
389-50-1513	PUBLIC ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -
TIDE VII						
390-50-1400	GRANT EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
390-50-1501	PROJECT OFFICER OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -

390-50-1502	FRINGE BENEFIT FICA EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ORG CRIME DRUG ENFORCEMENT TASK FORCE							
391-50-1400	GRANT EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
391-50-1501	PROJECT OFFICER OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FBI EDOVCTF							
392-50-1400	FUND EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392-50-1501	PROJECT OFFICER OT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PAPI-FAA GRANT							
393-50-1400	GRANT EXPENDITURE	\$ 126,731.89	\$ -	\$ (12,404.78)	\$ (14,885.74)	\$ -	\$ -
393-50-1501	ADMINISTRATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
393-50-1502	ARCHITECTURAL ENG BASIC FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
393-50-1503	OTHER ARCH ENG FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DOJ-TFO OT							
394-50-1400	GRANT EXPENDITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
394-50-1501	PROJECT OFFICER OT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG 16 GRANT							
395-50-1400	GRANT EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
395-50-1501	CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
395-50-1502	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
395-50-1503	PUBLIC ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAFE OKLAHOMA GRANT							
396-50-1400	GRANT EXPENDITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
396-50-1501	SAFE OFFICER OT	\$ 27,154.16	\$ -	\$ (3,018.86)	\$ (3,622.63)	\$ -	\$ -
TIDE 8							
397-50-1400	GRANT EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
397-50-1501	TIDE 8 OFFICER OT	\$ 10,154.57	\$ -	\$ 18,822.05	\$ 22,586.46	\$ -	\$ -
397-50-1502	FRINGE BENEFIT FICA	\$ 486.78	\$ -	\$ -	\$ -	\$ -	\$ -
397-50-1503	Travel Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
397-50-1504	EQUIPMENT REIMBURSEMENT	\$ 1,975.00	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENT OF JUSTICE TFO-OT							
398-50-1400	GRANT EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
398-50-1501	PROJECT OFFICER OT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAFE TRAILS GRANT							
399-50-1400	GRANT EXPENDITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
399-50-1501	SAFE TRAILS OT	\$ 405.08	\$ -	\$ 4,082.33	\$ 4,898.80	\$ -	\$ -
OHSO OFFICER OT GRANT							
400-50-1501	OHSO OFFICER OT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400-50-1502	FRINGE BENEFIT OHSO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400-50-1503	OHSO TRAVEL REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TIDE 8							
401-50-1400	SE18030616 GRANT EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-50-1501	SE18030616 OFFICER OT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-50-1502	SE18030616 FRINGE BENEFIT FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-50-1503	SE18030616 TRAVEL REIMBURSEMEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-50-1504	SE18030616 EQUIP REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\$ 47,254,431.74

**CITY OF TAHLQUAH-GENERAL FUND
PROJECTED REVENUES FOR FISCAL YEAR 2019-2020**

ACC #	TYPE OF ACCOUNT	2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL 6/30/2018	BUDGET 6/30/2019	CTUAL W/ 2 MONTH 6/30/2019	REQUESTED BUDGET 6/30/2020
TAXES-41					
110-41-1000	ALCOHOL TAX	\$ (154,327.58)	\$ (157,000.00)	\$ (217,133.23)	\$ (220,000.00)
110-41-2000	SALES TAX (2%)	\$ (5,828,427.66)	\$ (5,970,000.00)	\$ (6,078,218.88)	\$ (6,204,000.00)
110-41-2050	CIGARETTE TAX	\$ (113,423.63)	\$ (115,000.00)	\$ (83,219.27)	\$ (85,000.00)
110-41-4000	FRANCHISE-TELEPHONE	\$ (12,288.07)	\$ (18,000.00)	\$ (12,252.00)	\$ (13,000.00)
110-41-5000	FRANCHISE-CABLE TV	\$ (30,926.07)	\$ (35,000.00)	\$ (32,581.98)	\$ (33,000.00)
110-41-6000	GAS AUTHORITY	\$ (70,000.00)	\$ (80,000.00)	\$ (96,000.00)	\$ (96,000.00)
110-41-7000	USE TAX (2% BEG AUG 09)	\$ (247,713.09)	\$ (225,000.00)	\$ (316,358.33)	\$ (320,000.00)
110-41-8000	GROSS RECEIPTS TAX	\$ (39,216.45)	\$ (40,000.00)	\$ (42,165.52)	\$ (46,000.00)
SUB-TOTALS:		\$ (6,496,322.55)	\$ (6,640,000.00)	\$ (6,877,929.20)	\$ (7,017,000.00)

LICENSES & PERMITS-42					
110-42-1000	BUILDING PERMITS	\$ (14,455.63)	\$ (25,000.00)	\$ (25,000.00)	\$ (16,000.00)
110-42-2000	INSPECTION FEES	\$ (5,837.00)	\$ (15,000.00)	\$ (9,076.26)	\$ (10,000.00)
110-42-2100	RE-INSPECTION FEES	\$ (45.00)	\$ -	\$ -	\$ -
110-42-2200	STREET CONSTRUCTION FEES	\$ -	\$ -	\$ (1,050.00)	\$ (1,000.00)
110-42-2250	CURB CUT FEES	\$ (720.00)	\$ (750.00)	\$ (1,212.00)	\$ (1,000.00)
110-42-3000	ANIMAL SHELTER FEES	\$ (1,504.10)	\$ (1,500.00)	\$ (693.00)	\$ (1,500.00)
110-42-4000	OCCUPATION LICENSES	\$ (14,840.36)	\$ (19,000.00)	\$ (21,085.80)	\$ (19,000.00)
110-42-4100	GARAGE SALES LICENSES	\$ (1,655.00)	\$ (2,500.00)	\$ (1,170.00)	\$ (2,500.00)
110-42-4200	ITENERANT VENDOR LICENSES	\$ (1,500.00)	\$ (2,500.00)	\$ (1,338.00)	\$ (1,500.00)
110-42-4300	ALCOHOL BEVERAGE LICENSES	\$ (7,890.00)	\$ (16,500.00)	\$ (36,780.00)	\$ (38,700.00)
110-42-4400	CONTRACTORS LICENSES	\$ (14,400.00)	\$ (20,000.00)	\$ (15,000.00)	\$ (20,000.00)
110-42-5000	ZONING FEES	\$ (5,825.00)	\$ (5,000.00)	\$ (5,281.20)	\$ (5,000.00)
110-42-6000	SIGN PERMITS	\$ (274.50)	\$ (500.00)	\$ (805.80)	\$ (750.00)
110-42-7000	BURNING PERMITS	\$ (700.00)	\$ (1,000.00)	\$ (780.00)	\$ (1,000.00)
110-42-8000	MOBILE HOME PARK LICENSES	\$ -	\$ (500.00)	\$ (65.40)	\$ (100.00)
SUB-TOTALS:		\$ (69,646.59)	\$ (109,750.00)	\$ (119,337.46)	\$ (118,050.00)

CHARGES FOR SERVICES-43					
110-43-1200	SPECIAL ASSESSMENT-MOWING	\$ (1,403.00)	\$ (40,000.00)	\$ (2,641.80)	\$ (3,000.00)
110-43-1300	SWIM LESSONS	\$ (4,838.40)	\$ (3,000.00)	\$ (2,676.00)	\$ (5,000.00)
110-43-1400	SPORTS CONTRACT FEES	\$ (6,833.50)	\$ (7,500.00)	\$ (11,346.00)	\$ (12,000.00)
110-43-2000	AIRPORT FEES	\$ (8,093.59)	\$ (7,500.00)	\$ (9,630.16)	\$ (12,000.00)
110-43-2100	SALE OF FUEL-AV GAS	\$ (56,092.46)	\$ (65,000.00)	\$ (45,422.11)	\$ (55,000.00)
110-43-2150	SALE OF FUEL-JET FUEL	\$ (66,536.03)	\$ (105,000.00)	\$ (85,781.62)	\$ (85,000.00)
110-43-3000	CEMETERY LOT SALES	\$ (20,343.75)	\$ (15,000.00)	\$ (8,961.00)	\$ (15,000.00)
110-43-4000	CEMETERY OPEN/CLOSINGS	\$ (20,602.75)	\$ (20,000.00)	\$ (16,830.00)	\$ (20,000.00)
110-43-5000	OUTSIDE FIRE RUNS	\$ (5,610.00)	\$ (70,000.00)	\$ (780.00)	\$ (5,000.00)
110-43-6000	GOLF COURSE FEES	\$ (27,832.05)	\$ (35,000.00)	\$ (49,424.94)	\$ (50,000.00)
110-43-7000	GOLF COURSE CONCESSIONS	\$ (3,599.65)	\$ (6,000.00)	\$ (4,886.86)	\$ (5,000.00)
110-43-7001	GOLF CART RENTALS	\$ (35,111.45)	\$ (38,000.00)	\$ (9,172.18)	\$ (15,000.00)
110-43-7002	GOLF CART TRAIL FEES	\$ (269.55)	\$ (500.00)	\$ (125.98)	\$ (100.00)
110-43-7200	CONTRACTUAL FEES-PEPSI	\$ (50.28)	\$ (500.00)	\$ -	\$ -
110-43-8000	SWIMMING FEES	\$ (62,599.08)	\$ (55,000.00)	\$ (38,001.79)	\$ (64,500.00)
110-43-8001	AQUATIC CENTER CONCESSIONS	\$ (13,754.54)	\$ (25,000.00)	\$ (11,044.55)	\$ (20,000.00)
110-43-8002	PHOENIX PARK CONCESSION	\$ -	\$ (5,500.00)	\$ -	\$ -
110-43-8003	SOFTBALL CONCESSION	\$ (1,947.46)	\$ -	\$ -	\$ (2,000.00)
110-43-8004	BASEBALL CONCESSION	\$ (2,544.81)	\$ -	\$ -	\$ (2,800.00)
	SOCCOR CONCESSION	\$ -	\$ -	\$ -	\$ (2,100.00)

110-43-9100	FIRE TRAINING CENTER FEES	\$ (213.00)	\$ (1,000.00)	\$ -	\$ -
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SUB-TOTALS:		\$ (338,275.35)	\$ (499,500.00)	\$ (296,724.97)	\$ (373,500.00)
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FINES & FORFEITURES-44

110-44-1000	MUNICIPAL COURT FINES	\$ (326,739.26)	\$ (350,120.00)	\$ (243,275.34)	\$ (295,000.00)
110-44-2000	BOND FORFEITURES	\$ (63,999.80)	\$ (140,000.00)	\$ (61,792.80)	\$ (65,000.00)
110-44-3000	COURT COSTS	\$ (114,402.50)	\$ (125,000.00)	\$ (81,603.48)	\$ (100,000.00)
110-44-3500	COURT COLLECTION FEES	\$ (16,086.56)	\$ (25,000.00)	\$ (22,377.43)	\$ (22,000.00)
110-44-4000	ADMINISTRATION FEES	\$ (96,956.92)	\$ (75,000.00)	\$ (77,195.81)	\$ (85,000.00)
110-44-5000	DISTRICT COURT DUI FEES	\$ (4,529.69)	\$ (7,500.00)	\$ (6,714.32)	\$ (6,500.00)
110-44-6000	JUVENILE ADMIN FEES	\$ -	\$ (2,000.00)	\$ -	\$ -

SUB-TOTALS:		\$ (622,714.73)	\$ (724,620.00)	\$ (492,959.18)	\$ (573,500.00)
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INTERGOVERNMENTAL REVENUE-45

110-45-1000	TPWA/CITY LIGHT & WATER	\$ (1,311,366.04)	\$ (1,450,000.00)	\$ (1,021,080.78)	\$ (1,250,000.00)
110-45-4000	TPWA COMP AGREEMENT	\$ (11,760.00)	\$ -	\$ -	\$ -
110-45-4100	NEOPFA COMP AGREEMENT	\$ (2,940.00)	\$ (4,565.00)	\$ (4,565.00)	\$ -
110-45-4200	TRF FM TPWA EXCESS TAX REV	\$ (700,000.00)	\$ (360,000.00)	\$ -	\$ -

SUB-TOTALS:		\$ (2,026,066.04)	\$ (1,814,565.00)	\$ (1,025,645.78)	\$ (1,250,000.00)
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MISCELLANEOUS INCOME-46

110-46-1100	REIMB OF EXPENDITURES	\$ (5.00)	\$ (1,700.00)	\$ -	\$ -
110-46-1900	ADMIN FEES/HOTEL MOTEL	\$ (3,828.48)	\$ (4,800.00)	\$ (4,850.70)	\$ (5,500.00)
110-46-2000	INTEREST INCOME	\$ (66,091.89)	\$ (65,000.00)	\$ (64,405.50)	\$ (60,000.00)
110-46-2200	CANDIDATE FILING FEES	\$ -	\$ -	\$ (1,680.00)	\$ -
110-46-3000	RENTAL INCOME	\$ (6,980.00)	\$ (10,500.00)	\$ (10,346.40)	\$ (10,500.00)
110-46-3500	RENTAL INCOME-AMC BUILDING	\$ (26,775.86)	\$ (25,000.00)	\$ (29,564.70)	\$ (30,000.00)
110-46-3600	RENTAL INCOME-NORRIS PARK	\$ (7,770.00)	\$ (6,000.00)	\$ (6,087.00)	\$ (7,500.00)
110-46-4000	LAW ENF TRANSP FEES	\$ (11,300.37)	\$ (7,500.00)	\$ (11,288.59)	\$ (12,000.00)
110-46-5000	SALE OF EQUIPMENT	\$ (68,327.34)	\$ (70,000.00)	\$ -	\$ (21,000.00)
110-46-5210	LAW ENF FR SEIZURE	\$ (30.00)	\$ -	\$ -	\$ -
110-46-6000	MISCELLANEOUS INCOME	\$ (8,681.90)	\$ (12,000.00)	\$ (21,823.79)	\$ (28,000.00)
110-46-6100	SALE OF RIGHT-OF-WAY/PROPERTY	\$ -	\$ (65,000.00)	\$ -	\$ (85,000.00)
110-46-6200	DONATIONS	\$ (243.05)	\$ -	\$ (120.00)	\$ -
110-46-6202	DONATIONS	\$ (5.16)	\$ -	\$ (226.56)	\$ -
110-46-6210	DONATIONS - CN	\$ -	\$ -	\$ -	\$ -
110-46-7000	SALES TAX REMUNERATION	\$ -	\$ (250.00)	\$ -	\$ -
110-46-8000	REIMB EMERG MANAGEMENT	\$ (40,000.00)	\$ (30,000.00)	\$ (20,410.46)	\$ (30,000.00)
110-46-9100	REIMB COMPSOURCE	\$ (3,218.26)	\$ (5,000.00)	\$ 5,000.00	\$ -
110-47-1000	CASH LONG	\$ (341.79)			\$ -
110-48-1000	CASH SHORT	\$ (35.56)			\$ -

SUB-TOTALS:		\$ (243,634.66)	\$ (302,750.00)	\$ (165,803.70)	\$ (289,500.00)
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FUND TRANSFERS-49

2000	WINTER WONDERLAND FUND	\$ -	\$ -	\$ -	\$ -
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SUB-TOTALS:		\$ -	\$ -	\$ -	\$ -
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TOTAL REVENUES:		\$ 9,796,659.92	\$ 10,091,185.00	\$ 8,978,400.30	\$ 9,621,550.00
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AVAIL BALANCE JULY 1ST		\$ 3,264,307.21	\$ 2,896,336.54	\$ 2,896,336.54	\$ 2,913,358.00
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TL FUNDS AVAIL BUDGET

\$ 13,060,967.13 \$ 12,987,521.54 \$ 11,874,736.84 \$ 12,534,908.00

**CITY OF TAHLEQUAH-STREET & ALLEY FUND
FOR FISCAL YEAR 2019-2020**

DESCRIPTION OF ACCT	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020
	ACTUAL 6/30/2018	BUDGET 6/30/2019	10 MONTH ACTUAL	OBJECTED 12 MON	REQUESTED BUDGET 6/30/2020

TAX REVENUE

111-41-2100	TAX - GASOLINE	(30,695.61)	(32,000.00)	(28,358.32)	(34,029.98)	(32,000.00)
111-41-2200	TAX - MOTOR VEHICLE	(107,374.10)	(121,000.00)	(108,000.30)	(129,600.36)	(121,000.00)
Total TAX REVENUE:		138,069.71	153,000.00	136,358.62	163,630.34	153,000.00

CHARGES FOR SERVICES

111-43-2200	CUTTING STREETS	(2,500.00)	(1,500.00)	(250.00)	(300.00)	(1,500.00)
Total CHARGES FOR SERVICES:		2,500.00	1,500.00	250.00	300.00	1,500.00

TOTAL REVENUE		140,569.71	154,500.00	136,608.62	163,930.34	154,500.00
AVAILABLE BALANCE JULY 1ST		385,829.64	475,120.54	475,120.54	475,120.54	271,434.00
TOTAL FUNDS AVAILABLE IN BUDGET		526,399.35	629,620.54	611,729.16	639,050.88	425,934.00

**CITY OF TAHLEQUAH-HOTEL/MOTEL FUND
FOR FISCAL YEAR 2019-2020**

DESCRIPTION OF ACCT	2017-2018 ACTUAL 6/30/2018	2018-2019 BUDGET 6/30/2019	2018-2019 10 MONTH ACTUAL	2018-2019 OJECTED 12 MON	2019-2020 REQUESTED BUDGET 6/30/2020
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TAX REVENUE

112-41-6000	TAX - HOTEL/MOTEL	(130,550.80)	(130,000.00)	(130,687.35)	(157,000.00)	(145,411.00)
TOTAL REVENUE		130,550.80	130,000.00	130,687.35	157,000.00	145,411.00
AVAILABLE BALANCE JULY 1ST		96,027.19	96,027.19	96,027.19	96,027.19	163,551.00
TOTAL FUNDS AVAILABLE IN BUDGET		226,577.99	226,027.19	226,714.54	253,027.19	272,626.00

**CITY OF TAHLEQUAH-CEMETERY CARE FUND
FOR FISCAL YEAR 2019-2020**

ACCOUNT NUMBER	DESCRIPTION OF ACCT	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 10 MONTH ACTUAL	2018-2019 OJECTED 12 MON	2019-2020 REQUESTED BUDGET
<u>CHARGES FOR SERVICES</u>						
113-43-4000	12.5% LOT SALES, OPEN & CLOSED	5,722.25	5,000.00	2,200.00	5,134.00	5,000.00
Total CHARGES FOR SERVICES:		5,722.25	5,000.00	2,200.00	5,134.00	5,000.00
<u>MISCELLANEOUS INCOME</u>						
113-46-1000	DONATIONS	-	-	31.00	-	-
Total MISCELLANEOUS INCOME:		-	-	31.00	-	-
CEMETERY CARE FUND Revenue Total:		5,722.25	5,000.00	2,231.00	5,134.00	5,000.00
AVAILABLE BALANCE JULY 1ST		73,881.44	78,325.19	78,325.19	78,325.19	87,085.00
TOTAL FUNDS AVAILABLE IN BUDGET		79,603.69	83,325.19	80,556.19	83,459.19	92,085.00

**CITY OF TAHLEQUAH-SOLID WASTE FUND
FOR FISCAL YEAR 2019-2020**

ACCOUNT NUMBER	DESCRIPTION OF ACCT	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 10 MONTH ACTUAL	2018-2019 OJECTED 12 MON	2019-2020 REQUESTED BUDGET
CHARGES FOR SERVICES						
115-43-1000	TRANSFER STATION FEES	875,319.56	450,000.00	201,955.19	242,346.23	250,000.00
115-43-9000	SANITATION/TPWA	1,358,479.15	1,850,000.00	1,525,690.63	1,830,828.76	1,850,000.00
Total CHARGES FOR SERVICES:		2,233,798.71	2,300,000.00	1,727,645.82	2,073,174.98	2,100,000.00
MISCELLANEOUS INCOME						
115-46-2000	INTEREST INCOME	3,706.18	5,000.00	3,433.56	4,120.27	4,200.00
115-46-5000	SALE OF EQUIPMENT	-	-	-	-	-
115-46-6000	MISCELLANEOUS	25,066.24	30,000.00	12,598.98	15,118.78	15,000.00
115-46-9050	DAMAGE CLAIMS	-	-	51,522.55	51,522.55	-
Total MISCELLANEOUS INCOME:		28,772.42	35,000.00	67,555.09	70,761.60	19,200.00
TRANSFERS						
115-49-3000	CASH LONG	-	-	-	-	-
115-49-4000	CASH SHORT	-	-	-	-	-
Total TRANSFERS:		-	-	-	-	-
SOLID WASTE Revenue Total:		2,262,571.13	2,335,000.00	1,795,200.91	2,143,936.58	2,119,200.00
AVAILABLE BALANCE JULY 1ST 2016		6,728,710.57	7,016,206.90	7,016,206.90	7,016,206.90	1,727,991.00
TOTAL FUNDS IN BUDGET		8,991,281.70	9,351,206.90	8,811,407.81	9,160,143.48	3,847,191.00

**CITY OF TAHLEQUAH-STORMWATER MANAGEMENT FUND
FOR FISCAL YEAR 2019-2020**

ACCOUNT NUMBER	DESCRIPTION OF ACCT	2017-2018 ACTUAL 6/30/2018	2018-2019 BUDGET 6/30/2019	2018-2019 10 MONTH ACTUAL	2018-2019 PROJECTED 12 MON	2019-2020 REQUESTED BUDGET 6/30/2020
CHARGES FOR SERVICES						
116-43-6000	LAND DISTURBING PERMIT	625.00	1,000.00	889.00	1,066.80	1,000.00
116-43-7000	STORMWATER PENALTIES	500.00	-	114.10	136.92	-
116-43-9000	STORMWATER MANAGEMENT FEES	205,278.88	210,000.00	170,562.56	204,675.07	210,000.00
116-43-8000	DONATIONS - H2O EVENT	-	13.11	13.11	13.11	-
116-46-1000	GRANT FUNDS	-	200.00	200.00	200.00	-
TOTAL REVENUE		206,403.88	211,213.11	171,778.77	206,091.90	211,000.00
AVAILABLE BALANCE JULY 1ST 2016		409,820.86	493,922.82	493,922.82	493,922.82	445,131.00
TOTAL FUNDS AVAILABLE IN BUDGET		616,224.74	705,135.93	665,701.59	700,014.72	656,131.00

**CITY OF TAHLEQUAH-BROOKSIDE FUND
PROJECTED REVENUES FOR FISCAL YEAR 2019-2020**

TYPE OF REVENUE	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020
	ACTUAL	BUDGET	ACTUAL	PROJECTED	BUDGET REQUEST
	6/30/2018	6/30/2019			6/30/2020

MISC REVENUES

203-41-1000	DONATIONS	-	-	-	-	-
203-46-3000	RENTAL INCOME	4,745.00	4,500.00	2,370.00	2,844.00	2,800.00
SUB-TOTALS:		4,745.00	4,500.00	2,370.00	2,844.00	2,800.00

FUND TRANSFERS

203-45-1000	TRANSFERS FROM GEN FUND	-	-	-	-	-
SUB-TOTALS:		-	-	-	-	-

TOTAL REVENUES:		4,745.00	4,500.00	2,370.00	2,844.00	2,800.00
AVAIL BALANCE JULY 1ST		15,785.20	16,638.52	16,638.52	16,638.52	15,291.00
TL FUNDS AVAIL BUDGET		20,530.20	21,138.52	19,008.52	19,482.52	18,091.00

**CITY OF TAHLEQUAH-POLICE CANINE FUND
FOR FISCAL YEAR 2019-2020**

ACCOUNT NUMBER	TYPE OF REVENUE	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020
		ACTUAL 6/30/2018	BUDGET 6/30/2019	10 MONTH ACTUAL	PROJECTED 12 MON	REQUESTED BUDGET 6/30/2020
MISCELLANEOUS INCOME						
215-46-1000	DONATIONS	11,544.60	-	-	-	-
215-46-2000	POLICE CANINE SERVICE FEES	30.00	4,000.00	1,000.00	1,200.00	1,200.00
Total MISCELLANEOUS INCOME:		11,574.60	4,000.00	1,000.00	1,200.00	1,200.00
TAHLEQUAH POLICE CANINE FUND Revenue Total:		11,574.60	4,000.00	12,710.00	15,252.00	1,200.00
AVAILABLE BALANCE JULY 1ST 2016		9,358.04	15,571.14	15,571.14	15,571.14	19,725.00
TOTAL FUNDS AVAILABLE IN BUDGET		20,932.64	19,571.14	28,281.14	30,823.14	20,925.00

**CITY OF TAHLEQUAH-COPS IN SCHOOL FUND
FOR FISCAL YEAR 2019-2020**

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018 ACTUAL 6/30/2018	2018-2019 BUDGET 6/30/2019	2018-2019 10 MONTH ACTUAL	2018-2019 OJCTED 12 MON	2019-2020 REQUESTED BUDGET 6/30/2020
MISCELLANEOUS INCOME						
347-46-2000	TRF FROM CITY OF TAHL GEN FUND	(166,970.83)	(228,775.00)	(228,775.00)	(274,530.00)	(247,619.00)
347-46-3000	FUNDING TAHL PUBLIC SCHOOLS	(92,194.44)	(221,955.90)	(69,439.04)	(83,326.85)	(237,699.46)
COPS IN SCHOOLS RETENTION FUND Revenue Total:		259,165.27	450,730.90	298,214.04	357,856.85	485,318.46
AVAILABLE BALANCE JULY 1ST 2016		3,475.64	2,854.09	2,854.09	2,854.09	180,888.00
TOTAL FUNDS AVAILABLE IN BUDGET		262,640.91	453,584.99	301,068.13	360,710.94	666,206.46

**CITY OF TAHLEQUAH-SAFE ROUTES TO SCHOOL GRANT FUND
FOR FISCAL YEAR 2019-2020**

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018 ACTUAL 6/30/2018	2018-2019 BUDGET 6/30/2019	2018-2019 10 MONTH ACTUAL	2018-2019 PROJECTED 12 MON	2019-2020 REQUESTED BUDGET 6/30/2020
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BOND PROCEEDS

		-	-	-	-	-
		-	-	-	-	-

SAFE ROUTES TO SCHOOL Revenue Total:	207,636.58	207,636.58	207,636.58	207,636.58	207,636.58
AVAILABLE BALANCE JULY 1ST	(9,388.42)	(2,848.42)	(2,848.42)	(2,848.42)	-
TOTAL FUNDS AVAILABLE IN BUDGET	198,248.16	204,788.16	204,788.16	204,788.16	207,636.58

**CITY OF TAHLEQUAH-RESTRICTED SALES & USE TAX FUND
FOR FISCAL YEAR 2019-2020**

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020
		ACTUAL 6/30/2018	BUDGET 6/30/2019	10 MONTH ACTUAL	OBJECTED 12 MON	REQUESTED BUDGET 6/30/2020
218-41-2000	SALES TAX (.5%)	(1,457,104.53)	(1,492,500.00)	(1,260,379.34)	(1,512,455.21)	372,765.00
218-41-7000	USE TAX (.5%)	(59,645.78)	(65,000.00)	(71,822.09)	(86,186.51)	16,235.00
TOTAL REVENUE		1,516,750.31	1,557,500.00	1,266,972.00	(1,598,641.72)	389,000.00
AVAILABLE BALANCE JULY 1ST 2016		-	-	-	-	-
TOTAL FUNDS AVAILABLE IN BUDGET		1,516,750.31	1,557,500.00	1,266,972.00	(1,598,641.72)	389,000.00

**CITY OF TAHLEQUAH-RESTRICTED SALES AND USE TAX II FUND
FOR FISCAL YEAR 2019-2020**

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018 ACTUAL 6/30/2018	2018-2019 BUDGET 6/30/2019	2018-2019 10 MONTH ACTUAL	2018-2019 PROJECTED 12 MON	2019-2020 REQUESTED BUDGET 6/30/2020
REST SALES & USE TAX FUND II						
TAX REVENUE						

221-41-2000	SALES TAX .75%	(2,185,656.82)	(2,237,500.00)	(1,890,569.02)	(2,268,682.82)	(2,204,526.00)
221-41-7000	USE TAX .75%	(89,468.64)	(89,500.00)	(107,733.12)	(129,279.74)	(122,474.00)
REST SALES & USE TAX FUND II Revenue Total:		2,275,125.46	2,327,000.00	1,998,302.14	2,397,962.57	(2,327,000.00)
AVAILABLE BALANCE JULY 1ST 2016		-	-	-	-	-
TOTAL FUNDS AVAILABLE IN BUDGET		2,275,125.46	2,327,000.00	1,998,302.14	2,397,962.57	(2,327,000.00)

**CITY OF TAHLEQUAH-BOND IMPROVEMENT II FUND
FOR FISCAL YEAR 2019-2020**

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018 ACTUAL 6/30/2018	2018-2019 BUDGET 6/30/2019	2018-2019 10 MONTH ACTUAL	2018-2019 PROJECTED 12 MON	2019-2020 REQUESTED BUDGET 6/30/2020
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BOND PROCEEDS

222-46-2000	INTEREST INCOME	-	-	-	-	-
222-46-2010	DIVIDENDS	-	(4,000.00)	-	-	-
BOND IMPROVEMENT FUND II Revenue Total:		-	(4,000.00)	-	-	-
AVAILABLE BALANCE JULY 1ST		9,249,475.22	7,475,545.74	7,475,545.74	7,475,545.74	4,785,000.00
TOTAL FUNDS AVAILABLE IN BUDGET		9,249,475.22	7,471,545.74	7,475,545.74	7,475,545.74	4,785,000.00

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

ACCOUNT NUMBER	DESCRIPTION OF ACCT	2017-2018 ACTUAL 6/30/2018	2018-2019 BUDGET 6/30/2019	2018-2019 10 MONTH ACTUAL	2018-2019 PROJECTED 12 MON	2019-2020 REQUESTED BUDGET 6/30/2020
<u>MISCELLANEOUS INCOME</u>						
210-41-1000	INTEREST INCOME	(3,801.43)	(5,500.00)	(3,917.33)	(4,700.80)	-
Total MISCELLANEOUS INCOME:		(3,801.43)	(5,500.00)	(3,917.33)	(4,700.80)	-
<u>TRANSFERS FROM OTHERS</u>						
210-46-1000	TRANSFERS FROM GENERAL FUND	-	-	-	-	-
210-46-5200	LAW ENF ASSET FORFIETURE	-	-	-	-	-
210-46-6201	DONATIONS-CHER CO FD SALES TAX	-	-	-	-	-
210-46-6210	DONATIONS-CHEROKEE NATION	-	-	-	-	-
Total TRANSFERS FROM OTHERS:		-	-	-	-	-
TOTAL REVENUE FOR CIF		3,801.43	5,500.00	3,917.33	4,700.80	-
AVAILABLE BALANCE JULY 1ST		2,143,284.58	1,838,351.48	1,838,351.48	1,838,351.48	1,468,320.47
TOTAL FUNDS AVAILABLE IN BUDGET		2,147,086.01	1,843,851.48	1,842,268.81	1,843,052.28	1,468,320.47