

CITY OF TAHLEQUAH

2019-2020 MUNICIPAL BUDGET

PROGRAM OF MUNICIPAL SERVICES

ADOPTED JUNE 18, 2019

CITY OF



TABLE OF CONTENTS

City Officials and Department Heads	3
Mayor's Budget Message	4
Resolution 06-18-18.....	5-6
General Fund #110	
Revenues	7-8
Summary of Expenditures by Department.....	9
Summary of Expenditures by Classification.....	10
Summary of Capital Outlay	11-12
Managerial Expenditure Summary	13
Managerial Salary Detail	14
Managerial Approved Maintenance Contracts Detail.....	15
Managerial Grant Budget Match Detail.....	16
City Clerk Expenditure Summary.....	17
City Clerk Salary Detail.....	18
City Treasurer Expenditure Summary	19
City Treasurer Salary Detail	20
Municipal Judge Expenditure Summary.....	21
Municipal Judge Salary Detail.....	22
Cemetery Expenditure Summary	23
Cemetery Salary Detail	24
Emergency Management Expenditure Summary	25
Emergency Management Salary Detail	26
Emergency Management Maintenance Contracts	27
Fire Department Expenditure Summary	28
Fire Department Salary Detail	29
Fire Department Maintenance Contracts	30
Law Enforcement Expenditure Summary.....	31
Law Enforcement Salary Detail.....	32
Law Enforcement Maintenance Contracts.....	33
City Airport Expenditure Summary.....	34
City Airport Salary Detail.....	35
City Airport Maintenance Contracts.....	36
Street Department Expenditure Summary	37
Street Department Salary Detail	38
City Library Expenditure Summary.....	39
City Library Maintenance Contracts.....	40
Parks Department Expenditure Summary.....	41
Maintenance Department Expenditure Summary.....	42
Maintenance Department Salary Detail	43
Recreation Department Expenditure Summary	44
Recreation Department Salary Detail	45
Street & Alley Fund #111	
Revenues/Expenditures.....	46
Expenditure Summary	47
Hotel Motel Fund #112	
Revenues/Expenditures.....	48
Expenditure Summary	49
Cemetery Care Fund #113	

Revenues/Expenditures	50
Expenditure Summary	51
Solid Waste Services Fund #115	
Revenues/Expenditures	52
Salary Detail.....	53
Maintenance Contract	54
Summary of Capital Outlay	55
Expenditure Summary	56
Stormwater Management Fund #116	
Revenues/Expenditures	57
Salary Detail.....	58
Summary of Capital Outlay	59
Expenditure Summary	60
Brookside Restoration Fund #203	
Revenues/Expenditures	61
Expenditure Summary	62
Capital Improvement Fund #210	
Revenues/Expenditures	63
Expenditure Summary	64
Tahlequah Police Canine Fund #215	
Revenues/Expenditures	65
Expenditure Summary	66
Restricted Sales & Use Tax Funds #218	
Revenues/Expenditures	67
Expenditure Summary	68
Winter Wonderland Fund #220	
Revenues/Expenditures	69
Expenditure Summary	70
Restricted Sales & Use Tax Fund II #221	
Revenues/Expenditures	71
Expenditure Summary	72
Bond Improvement Fund II #222	
Revenues/Expenditures	73
Expenditure Summary	74
Cops in Schools Retention Fund #347	
Revenues/Expenditures	75
Salary Detail.....	76
Expenditure Summary	77
Safe Routes to School	
Revenues/Expenditures	78
Expenditure Summary	79



OFFICIALS & DEPARTMENT HEADS

MAYORSUE CATRON

COUNCILOR WARD I..... BREE LONG

COUNCILOR WARD IIDOWER COMBS

COUNCILOR WARD III.....STEPHEN HIGHERS

COUNCILOR WARD IV..... TRAE RATLIFF

CITY ADMINISTRATOR..... EDWARD CARR

CITY CLERKDEANNA HAMMONS

CITY TREASURER.....LANNY WILLIAMS

CITY ATTORNEYS GRANT LLOYD & BJ BAKER

MUNICIPAL JUDGE..... DONN F. BAKER

CEMETERY SUPERINTENDENT RICHARD SMITH

EMERGENCY MANAGEMENT DIRECTOR..... MIKE UNDERWOOD

FINANCE DIRECTORDANYA CURTIS

FIRE CHIEF RAY HAMMONS

CHIEF OF POLICE.....NATE KING

SANITATION SUPERINTENDENTCHRIS ARMSTRONG

STREET COMMISSIONERWAYNE RYALS

PARKS & RECREATION SUPERINTENDENT CHARLES POTEET

MAINTENANCE SUPERINTENDENTMARK MANSHIP

RECREATION, EVENTS & FACILITIES COORDINATORHEATHER TORRENTO



Mayor's Budget Message Fiscal Year 2019-2020

TO: Councilors and Residents of Tahlequah

The upcoming FY 2019-2020 annual budget of the City of Tahlequah is a bit different than those in the recent past in format. However, as in earlier years, the budget includes significant components that reflect our efforts to provide quality services while following good economic practices.

The budget presented contains the following highlights:

- Sales Tax Revenue reflects an estimated increase in tax receipts of 3% in the General Fund. At the same time, the 2009 Bonds will mature in September 2019, so tax collections to support repayment of those bonds will cease. There is a significant decrease in Sales Tax Revenue as a result.
- Raises of 3% are proposed for most full-time positions. The FOP contract negotiation continues, which means that a budget modification will be required when agreement is reached.
- This budget includes no new position requests. Salaries and Benefits within the General Fund are 89.3% of General Fund Revenue. For the budget as a whole, Salaries and Benefits are 79.5% of Revenue, excluding flow-through receipts for the Bond Funds.
- Transfers from the General Fund for grants and other obligations total \$617,619.
- Lease and other required expenditures total \$281,297. Required purchases include a new Emergency Siren and Fire Fighter FIT Testing.
- Budget for capital purchases and expenditures includes only those items that are critical to continued provision of good service and safety, keeping our priority of street repairs and trails/sidewalk development intact.
- Net before Cash Reserve reflects the difference between projected revenue and projected expense.
- As is always the case, any deficit in any fund will require the use of Cash on Hand and Cash in Reserve to support operations. The total Estimated Cash Reserve of the City is \$7,296,719, which includes \$2.8 million invested in CD's. Great effort has been made to minimize the use of Cash Reserve.

While we have a belt-tightening year ahead, the City of Tahlequah is not broke. Our revenue will continue to increase as the city grows. We will be cautious with our expenditures and commitments as we reduce the need for Reserve funding. As we move through the coming year, we will be watching our finances carefully and modifying the budget mid-year if change is warranted.

Sue Catron
Mayor—City of Tahlequah

CITY OF TAHLEQUAH, OKLAHOMA

RESOLUTION NO 06-18-19

A RESOLUTION APPROVING THE CITY OF TAHLEQUAH, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2019-2020 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

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

WHEREAS, the chief executive officer has prepared a budget for the fiscal year ending June 30, 2020 (FY 2019-2020) consistent with the Act; and

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

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

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

SECTION 1. The City Council of the City of Tahlequah does hereby adopt the FY 2019-2020 Budget on the 18th day of June 2019 with total resources available in the amount of \$27,711,052.00 and total fund/departmental appropriations in the amount of \$23,938,677.00. Legal appropriations (spending/encumbering limits) are hereby established as follows:

<u>FUND</u>	<u>APPROPRIATION</u>
Managerial	\$ 3,167,938.00
City Clerk	\$ 69,986.00
Treasurer	\$ 14,523.00
Municipal Judge	\$ 176,909.00
Cemetery	\$ 309,971.00
Emergency Management	\$ 153,429.00
Fire Department	\$ 1,448,902.00
Law Enforcement	\$ 3,601,726.00
Airport	\$ 205,039.00
Street Department	\$ 1,428,363.00
Library	\$ 35,000.00
Parks and Recreation	\$ 1,507,949.00
Maintenance	\$ 243,288.00
Total General Fund	\$ 12,363,023.00
Street & Alley	\$ 275,000.00
Hotel/Motel	\$ 115,900.00
Cemetery Care	\$ 30,000.00
Solid Waste	\$ 2,196,763.00
Stormwater Management	\$ 261,927.00
Brookside	\$ 5,000.00
Capital Improvement	\$ 497,796.00
Police Canine	\$ 2,200.00
Winter Wonderland	\$ -
Cops in School	\$ 485,318.00
Safe Routes to School	\$ 204,750.00
Restricted Sales & Use Tax Fund	\$ 389,000.00
Restricted Sales & Use Tax Fund II	\$ 2,327,000.00
Bond Improvement Fund II	\$ 4,785,000.00
Total for All Other Funds	\$ 11,575,654.00
<u>Combined Appropriation Totals</u>	<u>\$ 23,938,677.00</u>

SECTION 2. The City Council does hereby authorize the City Administrator to transfer (reallocate) any unexpended and unencumbered appropriations, at any time throughout FY 2019-2020, from one line item to another, one object category to

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

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

SECTION 4. All balances in Grant Funds on June 30, 2019 will be rolled over and budgeted on July 1, 2019.

SIGNED

Sue Catron, Mayor

ATTEST:

DeAnna Hammons, City Clerk

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

ACC #	TYPE OF ACCOUNT	2017-2018 ACTUAL 6/30/2018	2018-2019 BUDGET 6/30/2019	2018-2019 ACTUAL W/ 2 MONTH 6/30/2019	2019-2020 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)	\$ -	\$ -
SUB-TOTALS:		\$ (338,275.35)	\$ (499,500.00)	\$ (296,724.97)	\$ (373,500.00)

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)
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)
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/PROPER	\$ -	\$ (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)
FUND TRANSFERS-49					
2000	WINTER WONDERLAND FUND	\$ -	\$ -	\$ -	\$ -
SUB-TOTALS:		\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES:		\$ 9,796,659.92	\$ 10,091,185.00	\$ 8,978,400.30	\$ 9,621,550.00
AVAIL BALANCE JULY 1ST		\$ 3,264,307.21	\$ 2,896,336.54	\$ 2,896,336.54	\$ 2,913,358.00
TL FUNDS AVAIL BUDGET		\$ 13,060,967.13	\$ 12,987,521.54	\$ 11,874,736.84	\$ 12,534,908.00

CITY OF TAHLEQUAH-GENERAL FUND				
SUMMARY OF GENERAL FUND EXPENDITURES BY DEPARTMENT FISCAL YEAR 2019-2020				
	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	BUDGET	10 MO ACTUAL	BUDGET YR
DEPARTMENT		AMENDED	2 MO EST	PROPOSAL
MANAGERIAL	\$ 2,451,927.40	\$ 2,775,144.58	\$ 2,224,129.38	\$ 3,167,938.00
CITY CLERK	\$ 61,417.25	\$ 77,388.00	\$ 75,442.22	\$ 69,986.00
CITY TREASURER	\$ 14,096.90	\$ 14,525.00	\$ 12,973.20	\$ 14,523.00
CITY ATTORNEY	\$ 2,057.37	\$ -	\$ -	\$ -
MUNICIPAL JUDGE	\$ 156,477.15	\$ 171,854.00	\$ 150,289.70	\$ 176,909.00
CEMETERY	\$ 255,238.14	\$ 286,471.00	\$ 267,056.45	\$ 309,971.00
EMERGENCY MGMNT	\$ 135,968.93	\$ 106,555.00	\$ 94,456.67	\$ 153,429.00
FIRE DEPARTMENT	\$ 1,312,742.01	\$ 1,501,056.00	\$ 1,476,083.49	\$ 1,448,902.00
LAW ENFORCEMENT	\$ 2,869,217.78	\$ 3,284,503.00	\$ 3,256,517.16	\$ 3,601,726.00
CITY AIRPORT	\$ 200,008.81	\$ 190,790.00	\$ 169,143.62	\$ 205,039.00
STREET DEPARTMENT	\$ 1,159,407.84	\$ 1,266,698.00	\$ 1,081,757.06	\$ 1,428,363.00
CITY LIBRARY	\$ 25,019.83	\$ 31,573.00	\$ 26,964.61	\$ 35,000.00
PARK & RECREATION DEPARTMENT	\$ 629,925.37	\$ 838,585.00	\$ 604,333.33	\$ 1,507,949.00
MAINTENANCE DEPT	\$ 231,305.72	\$ 244,740.00	\$ 229,182.18	\$ 243,288.00
RECREATION DEPT	\$ 584,366.23	\$ 1,199,009.00	\$ 637,143.57	
SUB-TOTALS:	\$ 10,089,176.73	\$ 11,988,891.58	\$ 10,305,472.64	\$ 12,363,023.00
TOTAL EXPENDITURES	\$ 10,089,176.73	\$ 11,988,891.58	\$ 10,305,472.64	\$ 12,363,023.00
FUND BALANCE JUNE 30	\$ 2,971,790.40	\$ 998,629.96	\$ 1,569,264.20	\$ 171,885.00
TOTALS:	\$ 13,060,967.13	\$ 12,987,521.54	\$ 11,874,736.84	\$ 12,534,908.00

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

DEPARTMENT	PERSONAL SERVICES	MATERIAL & SUPPLIES	OTHER SERVICES	FUND TRANSFERS	CAPITAL OUTLAY	TOTALS
MANAGERIAL	1,219,722	51,222	799,710	262,496	172,890	2,506,040
CITY CLERK	64,829	14,215	0	0	0	79,044
CITY TREASURER	12,975	0	0	0	0	12,975
MUNICIPAL JUDGE	158,519	0	0	0	0	158,519
CEMETERY	230,271	22,000	11,435	0	12,323	276,029
EMERGENCY MGMT	87,807	903	3,684	0	6,500	98,894
FIRE DEPARTMENT	1,242,744	34,406	56,325	0	207,260	1,540,735
LAW ENFORCEMENT	2,954,838	66,862	212,078	0	170,957	3,404,735
CITY AIRPORT	56,565	5,460	110,271	0	0	172,296
STREET DEPARTMENT	887,020	99,497	68,803	0	68,139	1,123,459
CITY LIBRARY	0	2,281	24,683	0	0	26,964
PARK DEPARTMENT	450,448	44,991	57,466	0	75,165	628,070
MAINTENANCE DEPT	182,467	33,029	17,617	0	0	233,113
RECREATION DEPT	458,111	61,604	118,852	0	26,420	664,987
TOTALS:	8,006,316	436,470	1,480,924	262,496	739,654	10,925,860

SUMMARY OF CAPITAL OUTLAY REQUESTS FISCAL YEAR 2019-2020 GENERAL FUND

I. MOTOR VEHICLES

DEPT	DESCRIPTION	REQUESTED AMOUNT	PROPOSED AMOUNT	
110-62-8210	POLICE	POLICE VEHICLES	85,362	85,362
SUB-TOTAL		85,362	85,362	

II. MACHINERY & EQUIPMENT

DEPT	DESCRIPTION	REQUESTED AMOUNT	PROPOSED AMOUNT	
110-57-8300	CEMETERY	LEASE/PURCH JOHN DEERE BACKHOE	33,000	33,000
110-60-8300	EM	CIVIL EM DIRECTIONAL SIREN	21,502	21,502
110-60-8303	EM	RADIOS & COMPUTERS	2,566	2,566
110-61-8301	FIRE	HANDHELD RADIOS & PAGERS	12,000	12,000
110-61-8308	FIRE	BUNKER GEAR	14,400	14,400
110-61-8334	FIRE	TRUCK REPAIR/MAINTENACE	10,000	10,000
110-61-8335	FIRE	FIRE-FIGHTER FIT TESTING	3,500	3,500
110-61-8341	FIRE	SCBA EQUIPMENT	8,830	8,830
110-62-8300	POLICE	EQUIPMENT FOR POLICE UNITS	21,120	21,120
110-62-8307	POLICE	GUNS	4,570	4,570
110-62-8312	POLICE	TASERS & CARTRIDGES	9,000	9,000
110-62	POLICE	GUN RACKS FOR VEHICLES	11,500	11,500
110-66-8326	STREET	MINI EXCAVATOR W/ THUMB	55,602	55,602
110-66-8328	STREET	ASPHALT RECYCLER & HOT BOX	44,044	44,044
110-66-8392	STREET	STREET SWEEPER	66,305	66,305
110-69-8334	PARK/REC	PARK CARRYALL UTILITY VEHICLE	11,000	11,000
110-71-8301	PARK/REC	MOWER	11,000	11,000
110-64-8201	AIRPORT	FUELING TRUCK	8,000	8,000
SUB-TOTAL		347,939	347,939	

III. OFFICE EQUIPMENT

DEPT	DESCRIPTION	REQUESTED AMOUNT	PROPOSED AMOUNT
SUB TOTAL		0.00	0.00

IV. COMPUTING & TECHNOLOGY EQUIPMENT

DEPT	DESCRIPTION	REQUESTED AMOUNT	PROPOSED AMOUNT
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110-51-8613	MANAGERIAL	REPLACE/UPGRADE COMPUTERS	7,500	7,500
110-51-8620	MANAGERIAL	SERVER UPGRADES	67,415	67,415

SUB-TOTAL			74,915	74,915
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V. BUILDING, CONSTRUCTION & IMPROVEMENTS

DEPT	DESCRIPTION	REQUESTED AMOUNT	PROPOSED AMOUNT	
110-61-8413	FIRE	CONCRETE REPAIR	10,500	10,500
110-64-8413	AIRPORT	TERMINAL BUILDING ROOF	16,500	16,500
110-66-8408	STREETS	CAPITAL STREET PROJECTS	135,077	135,077
110-68-8406	LIBRARY	LIBRARY BUILDING IMPROVEMENTS	6,500	6,500
110-71-	PARK/REC	PARKING LOT KAUGHMAN PARK	16,000	16,000

SUB-TOTAL			184,577	184,577
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VI. LAND PURCHASES

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SUB-TOTAL				
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110-51-8700	MANAGERIAL	OPERATING RESERVE	300,000	300,000
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GRAND-TOTAL CAPITAL OUTLAY			722,793	722,793
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**EXPENDITURE SUMMARY
DEPARTMENT 51 – MANAGERIAL**

EXPENDITURE CLASSIFICATION

FY 19-20

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-51-5100	SALARIES	858,805
110-51-5105	SALARY ADMINISTRATION	0
110-51-5150	LONGEVITY	6,700
110-51-5151	EDUCATION INCENTIVE PAY	6,960
110-51-5200	TEMPORARY EMPLOYMENT SERVICES.....	0
110-51-5300	FRINGE BENEFITS.....	414,715
110-51-5400	MEMBERSHIP, TRAINING & TRAVEL.....	40,000
110-51-5700	UNIFORMS.....	1,500
	SUBTOTAL.....	1,328,680
	<u>MATERIALS & SUPPLIES</u>	
110-51-6100	OFFICE SUPPLIES.....	24,000
110-51-6300	MAINTENANCE SUPPLIES	12,000
110-51-6310	COMPUTING & TECHNOLOGY SUPPLIES.....	15,700
110-51-6320	COMMUNICATIONS.....	10,000
110-51-6400	FUELS	2,000
	SUBTOTAL.....	63,700
	<u>OTHER SERVICES & CHARGES</u>	
110-51-7100	TAX ASSESSMENTS & CREDIT CARD FEES	15,000
110-51-7115	REINSURANCE FEES	0
110-51-7120	AMS COLLECTION FEES.....	15,000
110-51-7200	PROFESSIONAL SERVICES	350,000
110-51-7225	MEETINGS & EVENTS.....	0
110-51-7250	NUISANCE ABATEMENTS.....	36,000
110-51-7300	UTILITIES.....	75,000
110-51-7400	MAINTENANCE CONTRACTS.....	92,000
110-51-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	145,000
110-51-7700	REMOVAL UNDERGROUND FUEL TANKS	0
110-51-7800	INTERLOCAL AGREEMENTS	0
110-51-7801	TRANSPORTATION.....	50,000
	SUBTOTAL.....	778,000
	<u>FUND TRANSFERS</u>	
110-51-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....	20,000
110-51-9125	TRANSFERS TO COPS IN SCHOOLS	245,019
110-51-9172	TRANSFERS TO WINTER WONDERLAND.....	19,000
110-51-	TRANSFERS TO SALES TAX	338,624
	SUBTOTAL.....	622,643
	<u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES.....	0
OUTLAY FOR	MACHINERY & EQUIPMENT	0
EACH ACC #	OFFICE EQUIPMENT.....	0
	COMPUTING & TECHNOLOGY EQUIPMENT.....	74,915
	BUILDING, CONSTRUCTION & IMPROVEMENTS0	
	LAND PURCHASES	0
	OPERATING RESERVE	300,000
	SUBTOTAL.....	374,915
	<u>TOTAL DEPARTMENT BUDGET.....</u>	\$3,167,938.00

CITY OF TAHLEQUAH MANAGERIAL DEPARTMENT

SALARY TABLE FOR FISCAL YEAR 2019-2020

POS NO.	POSITION TITLE	EMP			FRINGE BENEFITS					8810		
		POSITION	CURR	INCUMBENT	PROP	PROP	PROP	FICA	OPERS	HEALTH	UNEMP	COMP
		GRADE	STEP		SALARY	LONGEVITY	EDUCATION	\$ 0.08	\$ 0.17		\$ 187.00	\$ 0.00
1	MAYOR	NA		CATRON	\$ 16,800.00		\$ -	\$ 1,285.20	N/A	\$ -	\$ -	\$ 79.30
2	COUNCILOR WARD I	NA		LONG	\$ 6,000.00		\$ -	\$ 459.00	N/A	\$ -	\$ -	\$ 28.32
3	COUNCILOR WARD II	NA		COMBS	\$ 6,000.00		\$ -	\$ 459.00	N/A	\$ -	\$ -	\$ 28.32
4	COUNCILOR WARD III	NA		HIGHERS	\$ 6,000.00		\$ -	\$ 459.00	N/A	\$ -	\$ -	\$ 28.32
5	COUNCILOR WARD IV	NA		RATLIFF	\$ 6,000.00		\$ -	\$ 459.00	N/A	\$ -	\$ -	\$ 28.32
6	CITY ADMINISTRATOR	NA		ED CARR	\$ 117,000.00	\$ -	\$ 1,200.00	\$ 9,042.30	\$ 19,503.00	\$ 7,549.00	\$ 187.00	\$ 557.90
7	ADMIN ASSISTANT to CITY ADMIN	114-		T O'FIELD	\$ 32,206.24	\$ -	\$ -	\$ 2,463.78	\$ 5,314.03	\$ 7,549.00	\$ 187.00	\$ 152.01
8	HUMAN RESOURCES	122-		M'LYNN PAPE	\$ 61,862.73	\$ -	\$ 600.00	\$ 4,778.40	\$ 10,306.35	\$ 7,549.00	\$ 187.00	\$ 294.82
9	FINANCE DIRECTOR	122-		D CURTIS	\$ 63,718.71	\$ -	\$ 1,200.00	\$ 4,966.28	\$ 10,711.59	\$ 7,549.00	\$ 187.00	\$ 306.42
10	FINANCE SUPP OFF	114-		M COLLINS	\$ 33,172.22	\$ -	\$ 600.00	\$ 2,583.57	\$ 5,572.42	\$ 7,549.00	\$ 187.00	\$ 159.40
11	PURCHASING AGENT	114-		J CRAMER	\$ 32,153.76	\$ -	\$ -	\$ 2,459.76	\$ 5,305.37	\$ 7,549.00	\$ 187.00	\$ 151.77
12	CASHIER	111-		C FLYNN	\$ 28,890.71	\$ -	\$ -	\$ 2,210.14	\$ 4,766.97	\$ 7,549.00	\$ 187.00	\$ 136.36
13	SEC/CEM REV REC'R	111-		J CRUWELL	\$ 28,890.71	\$ -	\$ 360.00	\$ 2,237.68	\$ 4,826.37	\$ 7,549.00	\$ 187.00	\$ 138.06
14	ENCUMBERING OFF	112-			\$ 27,671.00	\$ -	\$ 600.00	\$ 2,162.73	\$ 4,664.72	\$ 7,549.00	\$ 187.00	\$ 133.44
15	IT DIRECTOR	121-		R POWELL	\$ 57,576.10	\$ -	\$ 600.00	\$ 4,450.47	\$ 9,599.06	\$ 7,549.00	\$ 187.00	\$ 274.59
16	PR SPECIALIST	115-		J MURPHY	\$ 41,464.22	\$ -	\$ 600.00	\$ 3,217.91	\$ 6,940.60	\$ 7,549.00	\$ 187.00	\$ 198.54
17	COMP SUPP SPEC	114-		J STEPP	\$ 32,153.76	\$ -	\$ -	\$ 2,459.76	\$ 5,305.37	\$ 7,549.00	\$ 187.00	\$ 151.77
18	COMP SUPP SPEC	114-		M KENYON	\$ 31,217.24	\$ -	\$ -	\$ 2,388.12	\$ 5,150.84	\$ 7,549.00	\$ 187.00	\$ 147.35
19	DIRECTOR OF PLANNING & ZONING	122-		C JOHNSON	\$ 63,718.71	\$ 700.00	\$ 600.00	\$ 4,973.93	\$ 10,728.09	\$ 7,549.00	\$ 187.00	\$ 1,573.45
20	BUILDING INSPECTOR	117-		M SECRATT	\$ 43,753.64	\$ 1,000.00	\$ -	\$ 3,423.65	\$ 7,384.35	\$ 7,549.00	\$ 187.00	\$ 1,083.04
21	CODE ENFORCEMENT OFFICER	113-		L WARNOCK	\$ 31,779.62	\$ -	\$ 600.00	\$ 2,477.04	\$ 5,342.64	\$ 7,549.00	\$ 187.00	\$ 783.59
22	ANIMAL CONTROL OFFICER	113-		G RYALS	\$ 34,269.19	\$ 2,500.00	\$ -	\$ 2,812.84	\$ 6,066.92	\$ 7,549.00	\$ 187.00	\$ 1,353.11
23	ANIMAL CONTROL OFFICER	113-		V GREEN	\$ 31,780.55	\$ 2,500.00	\$ -	\$ 2,622.46	\$ 5,656.29	\$ 7,549.00	\$ 187.00	\$ 1,261.52
24	INTERN (999 HRS)	NA	8.25	A FLETCHER	\$ 8,242.00		\$ -	\$ 630.51	\$ 1,359.93	\$ -	\$ 82.00	\$ 36.26
25	INTERN (999 HRS)	NA	8.25		\$ 8,242.00		\$ -	\$ 630.51	\$ 1,359.93	\$ -	\$ 82.00	\$ 36.26
26	INTERN (999 HRS)	NA	8.25		\$ 8,242.00		\$ -	\$ 630.51	\$ 1,359.93	\$ -	\$ 82.00	\$ 36.26
	TERRORISM PREMIUM				\$ -							\$ 528.00
	CATASTROPHE PREM				\$ -							\$ 528.00
	EXPENSE CONSTANT				\$ -							\$ 140.00
	TOTALS:				\$ 858,805.10	\$ 6,700.00	\$ 6,960.00	\$ 66,743.58	\$ 137,224.74	\$ 135,882.00	\$ 3,612.00	\$ 10,354.52
	TOTAL FRINGE BENEFITS								\$ 353,816.84			
110-51-5372	HEALTH INSURANCE RESERVE								\$ 15,000.00			
110-51-5373	RESERVE FOR OPERS RETIREES UNUSED SICK LEAVE								\$ 35,000.00			
110-51-5371	EMPLOYEE WELLNESS								\$ 11,057.00			
	GRAND TOTAL								\$ 414,873.84			

GENERAL FUND BUDGET SUPPORTING INFORMATION FY 2019-2020

FUND: GENERAL

DEPARTMENT: MANAGERIAL

MAINTENANCE CONTRACTS

CONTRACTOR & PURPOSE	CURRENT AMOUNT (M=monthly A=Annual Q=quarterly)	AMOUNT REQUESTED FY 2019- 2020
CASELLE CLARITY- SOFTWARE SUPPORT	A	21,000
OKLAHOMA PROD CENTER- JANITORIAL SVCS CITY HALL	A	15,300
THYSSEN KRUPP ELEVATOR MAINTENANCE (1/3 CITY)	Q	1947
WIGHT OFFICE MACHINES- COPIER MAINTENANCE	M	2,000
PITNEY BOWES- MAINTENANCE ON POSTAGE METER	Q	5,291
OKLAHOMA PROD CENTER- CLEANING BYPASS	M	25,212
MCCI-LASERFISCHE MAINTENANCE	A	7,000
VERATOSS RECOVERY (IT DEPT)	A	3,000
ADVENT NET HELP DESK- ZOHOS (TPWA PAYS ½)	A	600
DELL SONIC WALL UTM SOFTWARE (TPWA PAYS ½)	A	1,050
COMPUTIME- TIME CLOCK MAINTENANCE	A	5,300
ESRI-ARC GRS MAINT (CLINT)	A	400
COMMERCIAL TELECOM SYSTEMS	A	3,900
		TOTAL:\$92,000.00

EXPENDITURE SUMMARY
DEPARTMENT 52 – CITY CLERK

			BUDGET FY 19-20
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<u>ACCT#</u>	<u>PERSONAL SERVICES</u>		
110-52-5100	SALARIES	46,489	
110-52-5150	LONGEVITY	0	
110-52-5300	FRINGE BENEFITS.....	18,997	
110-52-5400	MEMBERSHIP, TRAINING & TRAVEL.....	4,500	
110-52-5600	CLOTHING ALLOWANCE	0	
110-52-5700	UNIFORMS.....	0	
	 SUBTOTAL.....	 69,986.00	
	 <u>MATERIALS & SUPPLIES</u>		
110-52-6100	OFFICE SUPPLIES	0	
110-52-6200	OPERATING SUPPLIES	0	
110-52-6300	MAINTENANCE SUPPLIES	0	
110-52-6310	COMPUTING & TECHNOLOGY SUPPLIES.....	0	
110-52-6320	COMMUNICATIONS.....	0	
110-52-6400	FUELS	0	
110-52-6410	LUBRICANTS & CHEMICALS	0	
	 SUBTOTAL.....	 0	
	 <u>OTHER SERVICES & CHARGES</u>		
110-52-7100	TAX ASSESSMENTS & CREDIT CARD FEES	0	
110-52-7200	PROFESSIONAL SERVICES.....	0	
110-52-7300	UTILITIES.....	0	
110-52-7400	MAINTENANCE CONTRACTS.....	0	
110-52-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0	
	 SUBTOTAL.....	 0	
	 <u>FUND TRANSFERS</u>		
110-52-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST	0	
110-52-9120	TRANSFERS TO GRANT FUNDS	0	
110-52-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND	0	
110-52-9150	TRANSFERS TO SANITATION ENTERPRISE FUND	0	
	 SUBTOTAL.....	 0	
	 <u>CAPITAL OUTLAY</u>		
SEE CAPITAL	MOTOR VEHICLES	0	
OUTLAY FOR	MACHINERY & EQUIPMENT	0	
EACH ACC #	OFFICE EQUIPMENT	0	
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0	
	BUILDING, CONSTRUCTION & IMPROVEMENTS	0	
	LAND PURCHASES	0	
	OPERATING RESERVE	0	
	 SUBTOTAL.....	 0	
	 <u>TOTAL DEPARTMENT BUDGET</u>	 \$69,986.00	

EXPENDITURE SUMMARY

DEPARTMENT 53 – CITY TREASURER

<u>EXPENDITURE CLASSIFICATION</u>	<u>BUDGET FY 19-20</u>
<u>ACCT#</u>	<u>PERSONAL SERVICES</u>
110-53-5100	SALARIES 12,000
110-53-5150	LONGEVITY 0
110-53-5300	FRINGE BENEFITS..... 973
110-53-5400	MEMBERSHIP, TRAINING & TRAVEL..... 1,550
110-53-5600	CLOTHING ALLOWANCE 0
110-53-5700	UNIFORMS..... 0
	 SUBTOTAL..... 14,523
	 <u>MATERIALS & SUPPLIES</u>
110-53-6100	OFFICE SUPPLIES 0
110-53-6200	OPERATING SUPPLIES 0
110-53-6300	MAINTENANCE SUPPLIES 0
110-53-6310	COMPUTING & TECHNOLOGY SUPPLIES..... 0
110-53-6320	COMMUNICATIONS..... 0
110-53-6400	FUELS 0
110-53-6410	LUBRICANTS & CHEMICALS 0
	 SUBTOTAL..... 0
	 <u>OTHER SERVICES & CHARGES</u>
110-53-7100	TAX ASSESSMENTS & CREDIT CARD FEES 0
110-53-7200	PROFESSIONAL SERVICES..... 0
110-53-7300	UTILITIES..... 0
110-53-7400	MAINTENANCE CONTRACTS..... 0
110-53-7500	LIABILITY, PROPERTY & FLEET INSURANCE..... 0
	 SUBTOTAL..... 0
	 <u>FUND TRANSFERS</u>
110-53-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST 0
110-53-9120	TRANSFERS TO GRANT FUNDS 0
110-53-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND 0
110-53-9150	TRANSFERS TO SANITATION ENTERPRISE FUND 0
	 SUBTOTAL..... 0
	 <u>CAPITAL OUTLAY</u>
SEE CAPITAL	MOTOR VEHICLES 0
OUTLAY FOR	MACHINERY & EQUIPMENT 0
EACH ACC #	OFFICE EQUIPMENT 0
	COMPUTING & TECHNOLOGY EQUIPMENT 0
	BUILDING, CONSTRUCTION & IMPROVEMENTS 0
	LAND PURCHASES 0
	OPERATING RESERVE 0
	 SUBTOTAL..... 0
	 <u>TOTAL DEPARTMENT BUDGET..... \$14,523.00</u>

EXPENDITURE SUMMARY

DEPARTMENT 55 – MUNICIPAL JUDGE

	<u>EXPENDITURE CLASSIFICATION</u>	BUDGET
<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	<u>FY 19-20</u>
110-55-5100	SALARIES	123,970
110-55-5150	LONGEVITY	3,750
110-55-5151	EDUCATION INCENTIVE PAY	600
110-55-5300	FRINGE BENEFITS.....	46,589
110-55-5400	MEMBERSHIP, TRAINING & TRAVEL.....	1,500
110-55-5600	CLOTHING ALLOWANCE	0
110-55-5700	UNIFORMS.....	500
	 SUBTOTAL.....	 176,909.00
	 <u>MATERIALS & SUPPLIES</u>	
110-55-6100	OFFICE SUPPLIES	0
110-55-6200	OPERATING SUPPLIES	0
110-55-6300	MAINTENANCE SUPPLIES	0
110-55-6310	COMPUTING & TECHNOLOGY SUPPLIES.....	0
110-55-6320	COMMUNICATIONS.....	0
110-55-6400	FUELS	0
110-55-6410	LUBRICANTS & CHEMICALS	0
	 SUBTOTAL.....	 0
	 <u>OTHER SERVICES & CHARGES</u>	
110-55-7100	TAX ASSESSMENTS & CREDIT CARD FEES	0
110-55-7200	PROFESSIONAL SERVICES (YOUTH COURT).....	0
110-55-7300	UTILITIES.....	0
110-55-7400	MAINTENANCE CONTRACTS.....	0
110-55-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0
	 SUBTOTAL.....	 0
	 <u>FUND TRANSFERS</u>	
110-55-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST	0
110-55-9120	TRANSFERS TO GRANT FUNDS	0
110-55-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND	0
110-55-9150	TRANSFERS TO SANITATION ENTERPRISE FUND	0
	 SUBTOTAL.....	 0
	 <u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES	0
OUTLAY FOR	MACHINERY & EQUIPMENT	0
EACH ACC #	OFFICE EQUIPMENT	0
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS	0
	LAND PURCHASES	0
	OPERATING RESERVE	0
	 SUBTOTAL.....	 0
	 <u>TOTAL DEPARTMENT BUDGET.....</u>	 \$176,909.00

**CITY OF TAHLEQUAH MUNICIPAL COURT DEPARTMENT
SALARY TABLE FOR FISCAL YEAR 2019-2020**

POS NO	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP			FRINGE BENEFITS				8810		
				CURR STEP	PROP SALARY	PROP LONGEVITY	PROP EDUCATION	FICA 7.65%	OPERS 16.5%	HEALTH	UNEMP 187	COMP 0.00472	
1	MUNICIPAL JUDGE	D BAKER	NA		\$ 50,330.16	\$ 1,250.00			\$ 3,945.88	N/A	\$ 7,549.00	\$ 187.00	\$ 243.46
2	CHIEF MUN COURT	J SECRATT	114		\$ 44,283.03	\$ 2,500.00	\$ 600.00		\$ 3,624.80	\$ 7,818.20	\$ 7,549.00	\$ 187.00	\$ 223.65
3	DEPTY MUN CRT OFF	G CHAMPLAIN	112		\$ 29,356.16	\$ -	\$ 1,200.00		\$ 2,337.55	\$ 5,041.77	\$ 7,549.00	\$ 187.00	\$ 144.23
	TOTALS:				\$ 123,969.34	\$ 3,750.00	\$ 600.00		\$ 9,908.23	\$ 12,859.97	\$ 22,647.00	\$ 561.00	\$ 611.33
	TOTAL FRINGE BENEFITS									\$ 46,587.53			\$ 174,906.87

EXPENDITURE SUMMARY

DEPARTMENT 57 - CEMETERY

EXPENDITURE CLASSIFICATION	BUDGET FY 19-20
<u>ACCT#</u>	<u>PERSONAL SERVICES</u>
110-57-5100	SALARIES 145,856
110-57-5150	LONGEVITY 6,400
110-57-5200	TEMPORARY EMPLOYMENT SERVICES..... 12,000
110-57-5300	FRINGE BENEFITS..... 78,115
110-57-5400	MEMBERSHIP, TRAINING & TRAVEL..... 0
110-57-5600	CLOTHING ALLOWANCE..... 0
110-57-5700	UNIFORMS..... 300
	SUBTOTAL..... 242,671.00
	<u>MATERIALS & SUPPLIES</u>
110-57-6100	OFFICE SUPPLIES 0
110-57-6200	OPERATING SUPPLIES 0
110-57-6300	MAINTENANCE SUPPLIES 22,000
110-57-6310	COMPUTING & TECHNOLOGY SUPPLIES..... 0
110-57-6320	COMMUNICATIONS..... 600
110-57-6400	FUELS 7,700
110-57-6410	LUBRICANTS & CHEMICALS 0
	SUBTOTAL..... 30,300.00
	<u>OTHER SERVICES & CHARGES</u>
110-57-7100	TAX ASSESSMENTS & CREDIT CARD FEES 0
110-57-7200	PROFESSIONAL SERVICES..... 0
110-57-7300	UTILITIES..... 4,000
110-57-7400	MAINTENANCE CONTRACTS..... 0
110-57-7500	LIABILITY, PROPERTY & FLEET INSURANCE..... 0
	SUBTOTAL..... 4,000.00
	<u>FUND TRANSFERS</u>
110-57-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST 0
110-57-9120	TRANSFERS TO GRANT FUNDS 0
110-57-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND 0
110-57-9150	TRANSFERS TO SANITATION ENTERPRISE FUND 0
	SUBTOTAL..... 0
	<u>CAPITAL OUTLAY</u>
SEE CAPITAL	MOTOR VEHICLES 0
OUTLAY FOR	MACHINERY & EQUIPMENT 33,000
EACH ACC #	OFFICE EQUIPMENT..... 0
	COMPUTING & TECHNOLOGY EQUIPMENT..... 0
	BUILDING, CONSTRUCTION & IMPROVEMENTS 0
	LAND PURCHASES 0
	OPERATING RESERVE 0
	SUBTOTAL..... 33,000.00
	<u>TOTAL DEPARTMENT BUDGET..... \$309,971.00</u>

EXPENDITURE SUMMARY

DEPARTMENT 60 – EMERGENCY MANAGEMENT

<u>EXPENDITURE CLASSIFIC</u>	<u>BUDGET</u> <u>FY 19-20</u>
<u>ACCT#</u>	<u>PERSONAL SERVICES</u>
110-60-5100	SALARIES 59,304
110-60-5150	LONGEVITY 500
110-60-5151	EDUCATIONAL INCENTIVE PAY 600
110-60-5300	FRINGE BENEFITS 29,597
110-60-5400	MEMBERSHIP, TRAINING & TRAVEL 500
110-60-5600	CLOTHING ALLOWANCE 0
110-60-5700	UNIFORMS 600
	SUBTOTAL 91,101.00
	<u>MATERIALS & SUPPLIES</u>
110-60-6100	OFFICE SUPPLIES 0
110-60-6200	OPERATING SUPPLIES 0
110-60-6300	MAINTENANCE SUPPLIES 1,000
110-60-6310	COMPUTING & TECHNOLOGY SUPPLIES 1,000
110-60-6320	COMMUNICATIONS 2,600
110-60-6400	FUELS 1,800
110-60-6410	LUBRICANTS & CHEMICALS 0
	SUBTOTAL 6,400.00
	<u>OTHER SERVICES & CHARGES</u>
110-60-7100	TAX ASSESSMENTS & CREDIT CARD FEES 0
110-60-7200	PROFESSIONAL SERVICES 0
110-60-7300	UTILITIES 0
110-60-7400	MAINTENANCE CONTRACTS 1,860
110-60-7500	LIABILITY, PROPERTY & FLEET INSURANCE 0
	SUBTOTAL 1,860.00
	<u>FUND TRANSFERS</u>
110-60-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST 0
110-60-9120	TRANSFERS TO GRANT FUNDS 30,000
110-60-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND 0
110-60-9150	TRANSFERS TO SANITATION ENTERPRISE FUND 0
	SUBTOTAL 30,000
	<u>CAPITAL OUTLAY</u>
SEE CAPITAL	MOTOR VEHICLES 0
OUTLAY FOR	MACHINERY & EQUIPMENT 24,068
EACH ACC #	OFFICE EQUIPMENT 0
	COMPUTING & TECHNOLOGY EQUIPMENT 0
	BUILDING, CONSTRUCTION & IMPROVEMENTS 0
	LAND PURCHASES 0
	OPERATING RESERVE 0
	SUBTOTAL 24,068.00
	<u>TOTAL DEPARTMENT BUDGET</u> \$153,429.00

EXPENDITURE SUMMARY

DEPARTMENT 61 – FIRE DEPARTMENT

	BUDGET
<u>EXPENDITURE CLASSIFICATION</u>	<u>FY 19-20</u>
<u>ACCT#</u>	
<u>PERSONAL SERVICES</u>	
110-61-5100	SALARIES 879,794
110-61-5110	CALL BACK PAY/OVERTIME 12,500
110-61-5150	LONGEVITY 25,600
110-61-5151	EDUCATION INCENTIVE PAY 2,520
110-61-5300	FRINGE BENEFITS..... 339,855
110-61-5400	MEMBERSHIP, TRAINING & TRAVEL..... 7,500
110-61-5600	CLOTHING & MILEAGE ALLOWANCE 20,000
110-61-5700	UNIFORMS..... 10,000
	SUBTOTAL..... 1,297,769.00
<u>MATERIALS & SUPPLIES</u>	
110-61-6100	HAZMAT TRAILER SUPPLIES & MAINTENANCE..... 1,800
110-61-6200	OPERATING SUPPLIES 0
110-61-6300	MAINTENANCE SUPPLIES 33,000
110-61-6310	COMPUTING & TECHNOLOGY SUPPLIES 100
110-61-6320	COMMUNICATIONS..... 2,600
110-61-6400	FUELS 14,400
110-61-6410	LUBRICANTS & CHEMICALS 0
	SUBTOTAL..... 51,900.00
<u>OTHER SERVICES & CHARGES</u>	
110-61-7100	TAX ASSESSMENTS & CREDIT CARD FEES 0
110-61-7200	PROFESSIONAL SERVICES..... 5,000
110-61-7300	UTILITIES..... 25,000
110-61-7400	MAINTENANCE CONTRACTS..... 10,003
110-61-7500	LIABILITY, PROPERTY & FLEET INSURANCE 0
	SUBTOTAL..... 40,003.00
<u>FUND TRANSFERS</u>	
110-61-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST 0
110-61-9120	TRANSFERS TO GRANT FUNDS 0
110-61-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND 0
110-61-9150	TRANSFERS TO SANITATION ENTERPRISE FUND 0
	SUBTOTAL..... 0
<u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES 0
OUTLAY FOR	MACHINERY & EQUIPMENT 48,730
EACH ACC #	OFFICE EQUIPMENT 0
	COMPUTING & TECHNOLOGY EQUIPMENT 0
	BUILDING, CONSTRUCTION & IMPROVEMENTS 10,500
	LAND PURCHASES 0
	OPERATING RESERVE 0
	SUBTOTAL..... 59,230
	<u>TOTAL DEPARTMENT BUDGET..... \$1,448,902.00</u>

CITY OF TAHLEQUAH FIRE DEPARTMENT
SALARY TABLE FOR FISCAL YEAR 2019-2020

POS NO	POSITION TITLE	INCUMBENT	CURR			PROP SALARY	PROP LONGEVITY	PROP EDUCATION	MED-	FIRE	ALLOW	HEALTH	UNEMP 187	COMP 0.0563	7710
			POSITION	STEP	GRADE				CARE	PENSION					
				HR WG					1.45%	14.0%					
1	FIRE CHIEF	R HAMMONS	123		\$ 69,862.84	\$ 2,500.00	\$ -	\$ 1,049.26	\$ 10,130.80	\$ -	\$ 7,549.00	\$ 187.00	\$ 4,074.03		
2	ASST CHIEF	C BAKER	122		\$ 63,718.71	\$ 2,500.00	\$ -	\$ 960.17	\$ 9,270.62	\$ -	\$ 7,549.00	\$ 187.00	\$ 3,728.11		
	FIRE MARSHALL	A GARRETT			\$ 51,357.83	\$ 2,000.00	\$ 600.00	\$ 782.39	\$ 7,554.10	\$ -	\$ 7,549.00	\$ 187.00	\$ 3,037.83		
3	CAPTAIN	M WHITTMORE	NA	18.01	\$ 50,753.62	\$ 1,900.00	\$ -	\$ 763.48	\$ 7,371.51	\$ -	\$ 7,549.00	\$ 187.00	\$ 2,964.40		
4	CAPTAIN	J ENLOW JR	NA	18.01	\$ 52,276.23	\$ 700.00	\$ 360.00	\$ 773.38	\$ 7,467.07	\$ -	\$ 7,549.00	\$ 187.00	\$ 3,002.83		
5	CAPTAIN	K BARNES	NA	18.01	\$ 50,753.62	\$ 1,700.00	\$ 360.00	\$ 765.80	\$ 7,393.91	\$ -	\$ 7,549.00	\$ 187.00	\$ 2,973.41		
6	LIEUT/DRIVER	R HICKS	NA	16.84	\$ 47,456.47	\$ 1,800.00	\$ -	\$ 714.22	\$ 6,895.91	\$ -	\$ 7,549.00	\$ 187.00	\$ 2,773.14		
7	LIEUT/DRIVER	T MILLER	NA	16.84	\$ 46,103.79	\$ 1,200.00	\$ -	\$ 685.90	\$ 6,622.53	\$ -	\$ 7,549.00	\$ 187.00	\$ 2,663.20		
8	LIEUT/DRIVER	J HACKWORTH	NA	16.84	\$ 47,456.47	\$ 1,500.00	\$ -	\$ 709.87	\$ 6,853.91	\$ -	\$ 7,549.00	\$ 187.00	\$ 2,756.25		
9	FIREFIGHTR/DR	Z FRAZIER	NA	15.68	\$ 44,187.49	\$ 600.00	\$ -	\$ 649.42	\$ 6,270.25	\$ -	\$ 7,549.00	\$ 187.00	\$ 2,521.54		
10	FIREFIGHTR/DR	B HALE	NA	15.68	\$ 44,187.49	\$ 900.00	\$ -	\$ 653.77	\$ 6,312.25	\$ -	\$ 7,549.00	\$ 187.00	\$ 2,538.43		
11	FIREFIGHTR/DR	R DUNCAN	NA	15.68	\$ 33,310.20	\$ -	\$ -	\$ 483.00	\$ 4,663.43	\$ -	\$ 7,549.00	\$ 187.00	\$ 1,875.36		
12	FIREFIGHTR/DR	R PENNINGTON	NA	12.86	\$ 36,240.51	\$ -	\$ -	\$ 525.49	\$ 5,073.67	\$ -	\$ 7,549.00	\$ 187.00	\$ 2,040.34		
13	FIREFIGHTR/DR	D CRAIG	NA	15.68	\$ 44,187.49	\$ 1,700.00	\$ 600.00	\$ 674.07	\$ 6,508.25	\$ -	\$ 7,549.00	\$ 187.00	\$ 2,617.25		
14	FIREFIGHTR/DR	J FORT	NA	15.68	\$ 44,187.49	\$ 600.00	\$ -	\$ 649.42	\$ 6,270.25	\$ -	\$ 7,549.00	\$ 187.00	\$ 2,521.54		
15	FIREFIGHTR/DR	S VALDEZ	NA	15.68	\$ 44,187.49	\$ 600.00	\$ 600.00	\$ 658.12	\$ 6,354.25	\$ -	\$ 7,549.00	\$ 187.00	\$ 2,555.32		
16	FIREFIGHTR/DR	C MCCLURE	NA	15.68	\$ 44,187.49	\$ 1,500.00	\$ -	\$ 662.47	\$ 6,396.25	\$ -	\$ 7,549.00	\$ 187.00	\$ 2,572.21		
17	FIREFIGHTR/DR	A MARGARIT	NA	15.68	\$ 44,187.49	\$ 500.00	\$ -	\$ 647.97	\$ 6,256.25	\$ -	\$ 7,549.00	\$ 187.00	\$ 2,515.91		
18	VOL FIREMAN	G CACY	NA		\$ 1,177.29	\$ 750.00		\$ 27.95	\$ 269.82	\$ 1,680.00	\$ -	\$ 12.00	\$ 207.38		
19	VOL FIREMAN	J WOFFORD	NA		\$ 1,177.29	\$ 750.00		\$ 27.95	\$ 269.82	\$ 1,680.00	\$ -	\$ 12.00	\$ 207.38		
20	VOL FIREMAN	J KEYS	NA		\$ 1,177.29	\$ 600.00		\$ 25.77	\$ 248.82	\$ 1,680.00	\$ -	\$ 12.00	\$ 191.24		
21	VOL FIREMAN	J WATSON	NA		\$ 1,177.29	\$ 550.00		\$ 25.05	\$ 241.82	\$ 1,680.00	\$ -	\$ 12.00	\$ 185.86		
22	VOL FIREMAN		NA		\$ 1,177.29	\$ -		\$ 17.07	\$ 164.82	\$ 1,680.00	\$ -	\$ 12.00	\$ 126.68		
23	VOL FIREMAN	B J BAKER	NA		\$ 1,177.29	\$ 250.00		\$ 20.70	\$ 199.82	\$ 1,680.00	\$ -	\$ 12.00	\$ 153.58		
24	VOL FIREMAN	N BOGART	NA		\$ 1,177.29	\$ 250.00		\$ 20.70	\$ 199.82	\$ 1,680.00	\$ -	\$ 12.00	\$ 153.58		
25	VOL FIREMAN		NA		\$ 1,177.29	\$ -		\$ 17.07	\$ 164.82	\$ 1,680.00	\$ -	\$ 12.00	\$ 126.68		
26	VOL FIREMAN	J NAVA	NA		\$ 1,177.29	\$ -		\$ 17.07	\$ 164.82	\$ 1,680.00	\$ -	\$ 12.00	\$ 126.68		
27	VOL FIREMAN	D HAMMONS	NA		\$ 1,177.29	\$ -		\$ 17.07	\$ 164.82	\$ 1,680.00	\$ -	\$ 12.00	\$ 126.68		
28	VOL FIREMAN	N CRITTENDEN	NA		\$ 1,177.29	\$ -		\$ 17.07	\$ 164.82	\$ 1,680.00	\$ -	\$ 12.00	\$ 126.68		
29	VOL FIREMAN	K WILLIGIE	NA		\$ 1,177.29	\$ -		\$ 17.07	\$ 164.82	\$ 1,680.00	\$ -	\$ 12.00	\$ 126.68		
30	VOL FIREMAN		NA		\$ 1,177.29	\$ -		\$ 17.07	\$ 164.82	\$ 1,680.00	\$ -	\$ 12.00	\$ 126.68		
31	VOL FIREMAN		NA		\$ 1,177.29	\$ -		\$ 17.07	\$ 164.82	\$ 1,680.00	\$ -	\$ 12.00	\$ 126.68		
32	VOL FIREMAN		NA		\$ 1,177.29	\$ -		\$ 17.07	\$ 164.82	\$ 1,680.00	\$ -	\$ 12.00	\$ 126.68		
33	VOL FIREMAN		NA		\$ 1,177.29	\$ -		\$ 17.07	\$ 164.82	\$ 1,680.00	\$ -	\$ 12.00	\$ 126.68		
34	VOL FIREMAN		NA		\$ 1,177.29	\$ -		\$ 17.07	\$ 164.82	\$ 1,680.00	\$ -	\$ 12.00	\$ 126.68		
35	VOL FIREMAN		NA		\$ 1,177.29	\$ -		\$ 17.07	\$ 164.82	\$ 1,680.00	\$ -	\$ 12.00	\$ 126.68		
	CALL BACK/OT	\$12,500			\$ -	\$ -		\$ 203.00	\$ 1,625.00	\$ -	\$ -	\$ -	\$ 618.00		
	S L BUY BK	\$4,208			\$ -	\$ -		\$ 86.00	\$ 772.00	\$ -	\$ -	\$ -	\$ 293.00		
TOTALS:					\$ 879,793.97	\$ 25,600.00	\$ 2,520.00	\$ 13,450.13	\$ 129,469.96	\$ 30,240.00	\$ 135,882.00	\$ 3,582.00	\$ 53,261.19		
* denotes education incentive included w with longevity															
	TOTAL FRINGE BENEFITS								\$ 335,645.27						
	ESTIMATED SICK LEAVE BUY BACK								\$ 4,207.68	110-61-5301					
	CALL BACK/OT								\$ 12,500.00						
	TOTAL FRINGE BENEFITS								\$ 339,852.95						

EXPENDITURE SUMMARY

DEPARTMENT 62 – LAW ENFORCEMENT

EXPENDITURE CLASSIFICATION	BUDGET FY 19-20
<u>ACCT#</u>	<u>PERSONAL SERVICES</u>
110-62-5100	SALARIES 2,134,650
110-62-5110	COURT CALL BACK PAY 5,000
110-62-5150	LONGEVITY 37,350
110-62-5151	EDUCATION INCENTIVE PAY 6,120
110-62-5300	FRINGE BENEFITS 906,760
110-62-5400	MEMBERSHIP, TRAINING & TRAVEL 18,000
110-62-5700	UNIFORMS 35,000
	SUBTOTAL 3,142,880.00
	<u>MATERIALS & SUPPLIES</u>
110-62-6200	DARE OPERATING SUPPLIES 3,000
110-62-6210	JAIL OPERATIONS 9,000
110-62-6300	MAINTENANCE SUPPLIES 59,500
110-62-6305	TACTICAL EQUIPMENT & SUPPLIES 0
110-62-6320	COMMUNICATIONS 20,000
110-62-6400	FUELS 78,000
110-62-6410	LUBRICANTS & CHEMICALS 0
110-62-6500	AMMUNITION-TASER CARTRIDGES 7,000
	SUBTOTAL 176,500.00
	<u>OTHER SERVICES & CHARGES</u>
110-62-7200	PROFESSIONAL SERVICES 0
110-62-7300	UTILITIES 45,857
110-62-7400	MAINTENANCE CONTRACTS 62,947
110-62-7500	LIABILITY, PROPERTY & FLEET INSURANCE 0
110-62-7980	LAW ENFORCEMENT INVESTIGATIVE SERVICES 2,000
	SUBTOTAL 110,804.00
	<u>FUND TRANSFERS</u>
110-62-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST 0
110-62-9120	TRANSFERS TO GRANT FUNDS 39,990
110-62-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND 0
110-62-9150	TRANSFERS TO SANITATION ENTERPRISE FUND 0
	SUBTOTAL 39,990.00
	<u>CAPITAL OUTLAY</u>
SEE CAPITAL	MOTOR VEHICLES 85,362
OUTLAY FOR	MACHINERY & EQUIPMENT 46,190
EACH ACC #	OFFICE EQUIPMENT 0
	COMPUTING & TECHNOLOGY EQUIPMENT 0
	BUILDING, CONSTRUCTION & IMPROVEMENTS 0
	LAND PURCHASES 0
	OPERATING RESERVE 0
	SUBTOTAL 131,552.00
	<u>TOTAL DEPARTMENT BUDGET</u> \$3,601,726.00

CITY OF TAHLEQUAH LAW ENFORCEMENT DEPARTMENT

SALARY TABLE FOR FISCAL YEAR 2019-2020

DEPARTMENT: 62 LAW ENFORCEMENT

ORDINANCE 1239-2016

POS NO	POSITION TITLE	INCUMBENT	EMP			FRINGE BENEFITS							7720	
			PSTION GRADE	CURR STEP	PROP SALARIES	PROP LONGEVITY	PROP EDUCATION	FICA 7.65%	OPERS 16.5%	POL RET 13.0%	HEALTH	UNEMP 187	COMP 0.0452	
1	CHIEF OF POLICE	N KING	NA		\$ 66,276.00	\$ -	\$ -	\$ 5,070.11	\$ -	\$ 8,615.88	\$ 7,549.00	\$ 187.00	\$ 2,995.68	
2	ASSISTANT CHIEF	S GARNER		122	\$ 63,718.89	\$ 1,500.00	\$ -	\$ 4,989.25	\$ -	\$ 8,478.46	\$ 7,549.00	\$ 187.00	\$ 2,947.89	
3	CAPTAIN	B DOWLING	NA		\$ 57,309.20	\$ 2,500.00	\$ 600.00	\$ 4,621.30	\$ 9,967.52	\$ -	\$ 7,549.00	\$ 187.00	\$ 2,730.50	
4	CAPTAIN	S YOUNG	NA		\$ 57,309.20	\$ 2,500.00	\$ -	\$ 4,575.40	\$ -	\$ 7,775.20	\$ 7,549.00	\$ 187.00	\$ 2,703.38	
5	LIEUTENANT	S ARNALL	NA		\$ 54,598.24	\$ 2,300.00	\$ -	\$ 4,352.72	\$ -	\$ 7,396.77	\$ 7,549.00	\$ 187.00	\$ 2,571.80	
6	LIEUTENANT	B VICK	NA		\$ 54,598.24	\$ 1,000.00	\$ 600.00	\$ 4,299.17	\$ -	\$ 7,305.77	\$ 7,549.00	\$ 187.00	\$ 2,540.16	
7	LIEUTENANT	R TANNER	NA		\$ 54,598.24	\$ 2,000.00	\$ 600.00	\$ 4,375.67		\$ 7,435.77	\$ 7,549.00	\$ 187.00	\$ 2,585.36	
8	LIEUTENANT	C KEELE	NA		\$ 48,955.90	\$ 1,000.00	\$ 600.00	\$ 3,867.53	\$ -	\$ 6,572.27	\$ 7,549.00	\$ 187.00	\$ 2,285.13	
9	SERGEANT	JASON GIRDNER	NA		\$ 52,722.61	\$ 1,100.00	\$ -	\$ 4,117.43	\$ -	\$ 6,996.94	\$ 7,549.00	\$ 187.00	\$ 2,432.78	
10	SERGEANT	S PRESLEY	NA		\$ 52,722.61	\$ 900.00	\$ 360.00	\$ 4,129.67	\$ -	\$ 7,017.74	\$ 7,549.00	\$ 187.00	\$ 2,440.01	
11	SERGEANT	D SCOTT	NA		\$ 54,598.24	\$ -	\$ -	\$ 4,176.77	\$ -	\$ 7,097.77	\$ 7,549.00	\$ 187.00	\$ 2,467.84	
12	DETECTIVE	J HANEY	NA		\$ 49,913.80	\$ 2,400.00	\$ -	\$ 4,002.01	\$ -	\$ 6,800.79	\$ 7,549.00	\$ 187.00	\$ 2,364.58	
13	DETECTIVE	C BOALS	NA		\$ 49,432.79	\$ 1,800.00	\$ -	\$ 3,919.31	\$ -	\$ 6,660.26	\$ 7,549.00	\$ 187.00	\$ 2,315.72	
14	DETECTIVE	E GRAVES	NA		\$ 48,955.90	\$ 1,400.00	\$ 360.00	\$ 3,879.77	\$ -	\$ 6,593.07	\$ 7,549.00	\$ 187.00	\$ 2,292.36	
15	DETECTIVE	B SWIM	NA		\$ 48,955.90	\$ 1,500.00	\$ -	\$ 3,859.88	\$ -	\$ 6,559.27	\$ 7,549.00	\$ 187.00	\$ 2,280.61	
16	DETECTIVE	T CARNES	NA		\$ 48,955.90	\$ 1,300.00	\$ -	\$ 3,242.35	\$ 1.00	\$ 5,509.87	\$ 7,549.00	\$ 187.00	\$ 1,915.74	
17	PATROLMAN	R BACON	NA		\$ 41,083.61	\$ -	\$ -	\$ 3,142.90	\$ -	\$ 5,340.87	\$ 7,549.00	\$ 187.00	\$ 1,856.98	
18	PATROLMAN	R JONES	NA		\$ 48,955.90	\$ 1,200.00	\$ -	\$ 3,836.93	\$ -	\$ 6,520.27	\$ 7,549.00	\$ 187.00	\$ 2,267.05	
19	PATROLMAN	C WARREN	NA		\$ 48,955.90	\$ 900.00	\$ 600.00	\$ 3,859.88	\$ -	\$ 6,559.27	\$ 7,549.00	\$ 187.00	\$ 2,280.61	
20	PATROLMAN	C SMITH	NA		\$ 49,432.79	\$ 1,900.00	\$ -	\$ 3,926.96	\$ -	\$ 6,673.26	\$ 7,549.00	\$ 187.00	\$ 2,320.24	
21	PATROLMAN	DONNELL	NA		\$ 48,955.90	\$ 800.00	\$ -	\$ 3,806.33	\$ -	\$ 6,468.27	\$ 7,549.00	\$ 187.00	\$ 2,248.97	
22	PATROLMAN	B JORDAN	NA		\$ 48,955.90	\$ 500.00	\$ 600.00	\$ 3,829.28	\$ -	\$ 6,507.27	\$ 7,549.00	\$ 187.00	\$ 2,262.53	
23	PATROLMAN	JOSH GIRDNER	NA		\$ 48,955.90	\$ 500.00	\$ -	\$ 3,783.38	\$ -	\$ 6,429.27	\$ 7,549.00	\$ 187.00	\$ 2,235.41	
24	PATROLMAN	S SMITH	NA		\$ 48,955.90	\$ 600.00	\$ -	\$ 3,791.03	\$ -	\$ 6,442.27	\$ 7,549.00	\$ 187.00	\$ 2,239.93	
25	PATROLMAN	M CATES	NA		\$ 41,083.61	\$ -	\$ -	\$ 3,142.90	\$ -	\$ 5,340.87	\$ 7,549.00	\$ 187.00	\$ 1,856.98	
26	PATROLMAN	B MCNIEL	NA		\$ 48,955.90	\$ 500.00	\$ 600.00	\$ 3,829.28	\$ -	\$ 6,507.27	\$ 7,549.00	\$ 187.00	\$ 2,262.53	
27	PATROLMAN	J LEATHERWOOD	NA		\$ 43,139.49	\$ -	\$ -	\$ 3,300.17	\$ -	\$ 5,608.13	\$ 7,549.00	\$ 187.00	\$ 1,949.90	
28	PATROLMAN	CHASE REED	NA		\$ 48,023.75	\$ 500.00	\$ -	\$ 3,712.07	\$ -	\$ 6,308.09	\$ 7,549.00	\$ 187.00	\$ 2,193.27	
29	PATROLMAN	M GRAY	NA		\$ 48,955.90	\$ 500.00	\$ -	\$ 3,783.38	\$ -	\$ 6,429.27	\$ 7,549.00	\$ 187.00	\$ 2,235.41	
30	PATROLMAN	B QUALLS	NA		\$ 52,722.61	\$ -	\$ -	\$ 4,033.28	\$ -	\$ 6,853.94	\$ 7,549.00	\$ 187.00	\$ 2,383.06	
31	PATROLMAN	M FRITS	NA		\$ 43,139.49	\$ -	\$ -	\$ 3,300.17	\$ -	\$ 5,608.13	\$ 7,549.00	\$ 187.00	\$ 1,949.90	
32	PATROLMAN	B POWERS	NA		\$ 43,139.49	\$ -	\$ -	\$ 3,300.17	\$ -	\$ 5,608.13	\$ 7,549.00	\$ 187.00	\$ 1,949.90	
33	PT PATROLMAN	F COBB			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187.00	\$ -	
34	PATROLMAN	K REED	NA		\$ 37,265.40	\$ -	\$ -	\$ 2,850.80	\$ -	\$ 4,844.50	\$ 7,549.00	\$ 187.00	\$ 1,684.40	
35	EXEC SECRETARY	S DAVIS		113	\$ 35,767.78	\$ 2,100.00	\$ -	\$ 2,896.89	\$ 6,248.18	\$ -	\$ 7,549.00	\$ 187.00	\$ 177.98	
36	DISPATCH/SEC	B MACFADDEN		111	\$ 27,958.32	\$ 500.00	\$ -	\$ 2,177.06	\$ 4,695.62	\$ -	\$ 7,549.00	\$ 187.00	\$ 1,218.02	
37	CHIEF DISPATCH	J STUDIE		114	\$ 38,826.88	\$ 1,900.00	\$ 600.00	\$ 3,161.51	\$ 6,818.94	\$ -	\$ 7,549.00	\$ 187.00	\$ 1,768.79	
38	DISPATCHER	M SELLERS		112	\$ 29,356.03	\$ 500.00	\$ -	\$ 2,283.99	\$ 4,926.24	\$ -	\$ 7,549.00	\$ 187.00	\$ 1,277.84	
39	DISPATCHER	D COMBS		112	\$ 30,286.57	\$ 600.00	\$ 600.00	\$ 2,408.72	\$ 5,195.28	\$ -	\$ 7,549.00	\$ 187.00	\$ 1,347.63	
40	DISPATCHER			112	\$ 29,356.16	\$ -	\$ -	\$ 2,245.75	\$ 4,843.77	\$ -	\$ 7,549.00	\$ 187.00	\$ 1,256.44	
41	DISPATCHER	C WYSE		112	\$ 29,356.16	\$ -	\$ -	\$ 2,245.75	\$ 4,843.77	\$ -	\$ 7,549.00	\$ 187.00	\$ 1,256.44	
42	DISPATCHER			112	\$ 29,356.16	\$ -	\$ -	\$ 2,245.75	\$ 4,843.77	\$ -	\$ 7,549.00	\$ 187.00	\$ 1,256.44	
43	DISPATCHER	B WRIGHT		112	\$ 28,501.13	\$ -	\$ -	\$ 2,180.34	\$ 4,702.69	\$ -	\$ 7,549.00	\$ 187.00	\$ 1,219.85	
44	DISPATCHER	D HUNTLEY		112	\$ 28,501.13	\$ -	\$ -	\$ 2,180.34	\$ 4,702.69	\$ -	\$ 7,549.00	\$ 187.00	\$ 1,219.85	
45	DISPATCHER	C KIRCHNER		112	\$ 29,356.16	\$ -	\$ -	\$ 2,245.75	\$ 4,843.77	\$ -	\$ 7,549.00	\$ 187.00	\$ 1,256.44	
46	DISP/JAILER (999)	C BROWN	NA	8.90	\$ 8,941.01	\$ -	\$ -	\$ 683.99	\$ 1,475.27	\$ -	\$ 7,549.00	\$ 89.00	\$ 382.68	
47	CUSTODIAL SVCS	D SCHILLER	NA	8.90	\$ 8,941.01	\$ -	\$ -	\$ 683.99	\$ 1,475.27	\$ -	\$ 7,549.00	\$ 89.00	\$ 382.68	
48	SCHOOL GUARDS	P YOCHUM	NA		\$ 3,402.00	\$ 650.00	\$ -	\$ 309.98	\$ -	\$ -	\$ 7,549.00	\$ 38.00	\$ 173.43	
49	SCHOOL GUARDS	H WALKER	NA		\$ 3,402.00	\$ -	\$ -	\$ 260.25	\$ -	\$ -	\$ 7,549.00	\$ 34.00	\$ 145.61	
50	SCHOOL GUARDS	R NODINE	NA		\$ 3,402.00	\$ -	\$ -	\$ 260.25	\$ -	\$ -	\$ 7,549.00	\$ 34.00	\$ 145.61	
	CALL BACK PAY	\$5,000						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS:					\$ 2,019,009.62	\$ 37,350.00	\$ 6,120.00	\$ 157,177.46	\$ 69,583.76	\$ 210,864.89	\$ 369,901.00	\$ 8,699.00	\$ 90,532.30	
TOTAL FRINGE BENEFITS									\$ 906,758.42					
TOTAL SUPPLEMENTAL									\$ 115,640.38					

GENERAL FUND BUDGET SUPPORTING INFORMATION FY 2019-2020

FUND: GENERAL

DEPARTMENT: LAW ENFORCEMENT
MAINTENANCE CONTRACTS

CONTRACTOR & PURPOSE	CURRENT AMOUNT (M=monthly A=Annual Q=quarterly)	AMOUNT REQUESTED FY 2019-2020
SPILLMAN-SOFTWARE SUPPORT	A	31,125
SALTUS-TECH	A	4,090
DPS-LEASE OLETS TERMINAL	M	6,660
WIGHT OFFICE MACHINES- COPIER MAINTENANCE	M	1,200
EXTERMINATOR SERVICE	M	960
VOICE PRODUCTS-MAINTENANCE ON VOICE RECORDER	A	2,312
RHONDA BABER-SECOND YEAR MAINTENANCE ON SPILLMAN	A	1,000
ESRI –ARC GIS MAINTENANCE	A	400
CELLEBRITE	A	3,700
JE SYSTEMS FIRE ALARM INSPECTION	A	596
JE SYSTEMS ALARM SERVICE AGREEMENT	M	360
DIGI SURVEILANCE	A	3,000
PRAETORIAN GROUP/POICEONE ACD.	A	3,306
LEADS ONLINE	A	2,238
CONTINGENCY		2,000
		TOTAL: \$62,947.00

EXPENDITURE SUMMARY

DEPARTMENT 64 – CITY AIRPORT

BUDGET
FY 19-20

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-64-5100	SALARIES	43,250
110-64-5150	LONGEVITY	0
110-64-5151	EDUCATION INCENTIVE PAY	600
110-64-5300	FRINGE BENEFITS.....	18,961
110-64-5400	MEMBERSHIP, TRAINING & TRAVEL.....	600
110-64-5600	CLOTHING & MILEAGE ALLOWANCE	0
110-64-5700	UNIFORMS.....	0
	SUBTOTAL.....	63,411.00
	 <u>MATERIALS & SUPPLIES</u>	
110-64-6100	OFFICE SUPPLIES	0
110-64-6200	OPERATING SUPPLIES	0
110-64-6300	MAINTENANCE SUPPLIES	5,500
110-64-6310	COMPUTING & TECHNOLOGY SUPPLIES.....	0
110-64-6320	COMMUNICATIONS.....	1,000
110-64-6400	FUELS	2,000
110-64-6410	LUBRICANTS & CHEMICALS	0
110-64-6420	FUELS FOR RESALE.....	90,000
	SUBTOTAL.....	98,500.00
	 <u>OTHER SERVICES & CHARGES</u>	
110-64-7100	TAX ASSESSMENTS & CREDIT CARD FEES	0
110-64-7200	PROFESSIONAL SERVICES.....	0
110-64-7300	UTILITIES.....	11,500
110-64-7400	MAINTENANCE CONTRACTS.....	7,128
110-64-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0
	SUBTOTAL.....	18,628.00
	 <u>FUND TRANSFERS</u>	
110-64-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....	0
110-64-9120	TRANSFERS TO GRANT FUNDS	0
110-64-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND	0
110-64-9150	TRANSFERS TO SANITATION ENTERPRISE FUND	0
	SUBTOTAL.....	0
	 <u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES	0
OUTLAY FOR	MACHINERY & EQUIPMENT	8,000
EACH ACC #	OFFICE EQUIPMENT	0
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS	16,500
	LAND PURCHASES	0
	OPERATING RESERVE	0
	SUBTOTAL.....	24,500.00
	 <u>TOTAL DEPARTMENT BUDGET</u>	 \$205,039.00

GENERAL FUND BUDGET SUPPORTING INFORMATION FY 2019-2020

FUND: GENERAL

DEPARTMENT: AIRPORT

MAINTENANCE CONTRACTS

CONTRACTOR & PURPOSE	CURRENT AMOUNT (M=monthly A=Annual Q=quarterly)	AMOUNT REQUESTED FY 2019-2020
WILLIAM JOHNSON	M	3,600
TELEVENT DTN	Q	1,488
SYNTECH	A	2,040
	TOTAL:	TOTAL: \$7,128.00

EXPENDITURE SUMMARY

DEPARTMENT 66 – STREET DEPARTMENT

<u>EXPENDITURE CLASSIFICATION</u>	<u>BUDGET FY 19-20</u>
<u>ACCT#</u>	
<u>PERSONAL SERVICES</u>	
110-66-5100 SALARIES	588,930
110-66-5150 LONGEVITY	16,800
110-66-5151 EDUCATION INCENTIVE PAY	0
110-66-5200 TEMPORARY EMPLOYMENT SERVICES.....	0
110-66-5300 FRINGE BENEFITS.....	344,805
110-66-5400 MEMBERSHIP, TRAINING & TRAVEL.....	500
110-66-5600 CLOTHING & MILEAGE ALLOWANCE	0
110-66-5700 UNIFORMS.....	8077
 SUBTOTAL.....	 959,112.00
<u>MATERIALS & SUPPLIES</u>	
110-66-6100 OFFICE SUPPLIES	0
110-66-6200 OPERATING SUPPLIES	0
110-66-6300 MAINTENANCE SUPPLIES	97,000
110-66-6310 COMPUTING & TECHNOLOGY SUPPLIES.....	0
110-66-6320 COMMUNICATIONS.....	4,900
110-66-6400 FUELS	46,823
110-66-6410 LUBRICANTS & CHEMICALS	7,500
 SUBTOTAL.....	 156,223.00
<u>OTHER SERVICES & CHARGES</u>	
110-66-7100 TAX ASSESSMENTS & CREDIT CARD FEES	0
110-66-7200 PROFESSIONAL SERVICES.....	0
110-66-7300 UTILITIES.....	0
110-66-7400 MAINTENANCE CONTRACTS.....	12,000
110-66-7500 LIABILITY, PROPERTY & FLEET INSURANCE.....	0
 SUBTOTAL.....	 12,000.00
<u>FUND TRANSFERS</u>	
110-66-9110 TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....	0
110-66-9120 TRANSFERS TO GRANT FUNDS	0
110-66-9140 TRANSFERS TO CAPITAL IMPROVEMENT FUND	0
110-66-9150 TRANSFERS TO SANITATION ENTERPRISE FUND	0
 SUBTOTAL.....	 0
<u>CAPITAL OUTLAY</u>	
SEE CAPITAL MOTOR VEHICLES	0
OUTLAY FOR MACHINERY & EQUIPMENT	165,951
EACH ACC # OFFICE EQUIPMENT	0
COMPUTING & TECHNOLOGY EQUIPMENT.....	0
BUILDING, CONSTRUCTION & IMPROVEMENTS	135,077
LAND PURCHASES	0
OPERATING RESERVE	0
 SUBTOTAL.....	 301,028.00
 <u>TOTAL DEPARTMENT BUDGET.....</u>	 <u>\$1,428,363.00</u>

CITY OF TAHLEQUAH STREET DEPARTMENT
SALARY TABLE FOR FISCAL YEAR 2019-2020

DEPARTMENT : 66 STREET DEPARTMENT										ORDINANCE 1239-2016	
POS NO	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP CURR STEP	PROP SALARIES	19-20 PROP LONGEVITY	FICA 7.65%	FRINGE BENEFITS OPERS 16.5%	HEALTH 8,001	UNEMP 187	5611 COMP 0.1196
1	COMMISSIONER	C WRYALS	NA		\$ 65,099.00	\$ -	\$ 4,980.07	\$ 10,741.34	\$ 7,549.00	\$ 187.00	\$ 7,785.84
2	SUPERINTENDENT	W HENRY	116		\$ 40,525.32	\$ 1,600.00	\$ 3,222.59	\$ 6,950.68	\$ 7,549.00	\$ 187.00	\$ 5,038.19
3	FOREMAN	W HARRIS JR	114		\$ 32,153.76	\$ 700.00	\$ 2,513.31	\$ 5,420.87	\$ 7,549.00	\$ 187.00	\$ 3,929.31
4	CHIEF MECHANIC	J R NELSON	114		\$ 37,946.27	\$ 1,500.00	\$ 3,017.64	\$ 6,508.63	\$ 7,549.00	\$ 187.00	\$ 4,717.77
5	MECHANIC	C DODGE	112		\$ 32,301.22	\$ 1,200.00	\$ 2,562.84	\$ 5,527.70	\$ 7,549.00	\$ 187.00	\$ 4,006.75
6					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	LABORER/OPERATOR	R STURM	112		\$ 29,415.15	\$ 1,800.00	\$ 2,387.96	\$ 5,150.50	\$ 7,549.00	\$ 187.00	\$ 3,733.33
9	LABORER/OPERATOR	K GUYETT	112		\$ 34,269.19	\$ 2,500.00	\$ 2,812.84	\$ 6,066.92	\$ 7,549.00	\$ 187.00	\$ 4,397.60
10	LABORER/OPERATOR	L HUBBARD	112		\$ 34,269.19	\$ 1,500.00	\$ 2,736.34	\$ 5,901.92	\$ 7,549.00	\$ 187.00	\$ 4,278.00
11	LABORER/OPERATOR	G THOMPSON	112		\$ 32,301.22	\$ 1,300.00	\$ 2,570.49	\$ 5,544.20	\$ 7,549.00	\$ 187.00	\$ 4,018.71
12	LABORER/OPERATOR	C DALLIS	112		\$ 32,301.22	\$ 2,100.00	\$ 2,631.69	\$ 5,676.20	\$ 7,549.00	\$ 187.00	\$ 4,114.39
13	LABORER/OPERATOR	S KEYS	112		\$ 29,356.16	\$ 600.00	\$ 2,291.65	\$ 4,942.77	\$ 7,549.00	\$ 187.00	\$ 3,582.76
14	LABORER/OPERATOR	W FRITTS	112		\$ 29,356.16	\$ -	\$ 2,245.75	\$ 4,843.77	\$ 7,549.00	\$ 187.00	\$ 3,511.00
15	LABORER/OPERATOR	S ELLIS	112		\$ 29,356.16	\$ -	\$ 2,245.75	\$ 4,843.77	\$ 7,549.00	\$ 187.00	\$ 3,511.00
16	LABORER/OPERATOR	W KETCHER	112		\$ 29,356.16	\$ -	\$ 2,245.75	\$ 4,843.77	\$ 7,549.00	\$ 187.00	\$ 3,511.00
17	LABORER/OPERATOR	B HICKS	112		\$ 29,356.16	\$ -	\$ 2,245.75	\$ 4,843.77	\$ 7,549.00	\$ 187.00	\$ 3,511.00
18	LABORER/OPERATOR	J OKELLEY	112		\$ 29,356.16	\$ -	\$ 2,245.75	\$ 4,843.77	\$ 7,549.00	\$ 187.00	\$ 3,511.00
19	SECRETARY	V JOHNSON	111		\$ 33,269.82	\$ 2,000.00	\$ 2,698.14	\$ 5,819.52	\$ 7,549.00	\$ 187.00	\$ 165.77
20	LABORER (PT 999 HR)	M SHERLEY	N/A	8.95	\$ 8,941.00	\$ -	\$ 683.99	\$ -	\$ -	\$ 90.00	\$ 1,069.34
TOTALS:					\$ 588,929.36	\$ 16,800.00	\$ 46,338.30	\$ 98,470.08	\$ 128,333.00	\$ 3,269.00	\$ 68,392.73
TOTAL FRINGE BENEFITS								\$ 344,803.10			

EXPENDITURE SUMMARY

DEPARTMENT 68 – CITY LIBRARY

EXPENDITURE CLASSIFICATION BUDGET
FY 18-19

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-68-5100	SALARIES	\$0
110-68-5150	LONGEVITY	0
110-68-5400	MEMBERSHIP, TRAINING & TRAVEL.....	0
110-68-5600	CLOTHING & MILEAGE ALLOWANCE	0
110-68-5700	UNIFORMS.....	0
	SUBTOTAL.....	0
	 <u>MATERIALS & SUPPLIES</u>	
110-68-6100	OFFICE SUPPLIES	0
110-68-6200	OPERATING SUPPLIES	0
110-68-6300	MAINTENANCE SUPPLIES	2,500
110-68-6310	COMPUTING & TECHNOLOGY SUPPLIES.....	0
110-68-6320	COMMUNICATIONS.....	0
110-68-6400	FUELS	0
110-68-6410	LUBRICANTS & CHEMICALS	0
	SUBTOTAL.....	2,500.00
	 <u>OTHER SERVICES & CHARGES</u>	
110-68-7100	TAX ASSESSMENTS & CREDIT CARD FEES	0
110-68-7200	PROFESSIONAL SERVICES.....	0
110-68-7300	UTILITIES.....	20,000
110-68-7400	MAINTENANCE CONTRACTS.....	6,000
110-68-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0
	SUBTOTAL.....	26,000.00
	 <u>FUND TRANSFERS</u>	
110-68-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST	0
110-68-9120	TRANSFERS TO GRANT FUNDS	0
110-68-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND	0
110-68-9150	TRANSFERS TO SANITATION ENTERPRISE FUND	0
	SUBTOTAL.....	0
	 <u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES	0
OUTLAY FOR	MACHINERY & EQUIPMENT	0
EACH ACC #	OFFICE EQUIPMENT.....	0
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS	6,500
	OPERATING RESERVE	0
	SUBTOTAL.....	6,500.00
	 <u>TOTAL DEPARTMENT BUDGET.....</u>	 \$35,000.00

GENERAL FUND BUDGET SUPPORTING INFORMATION FY 2019-2020

FUND: GENERAL

DEPARTMENT: LIBRARY

MAINTENANCE CONTRACTS

CONTRACTOR & PURPOSE	CURRENT AMOUNT (M=monthly A=Annual Q=quarterly)	AMOUNT REQUESTED FY 2019-2020
THYSSEN KRUPP ELEVATOR- ELEVATOR MAINTENANCE	Q	4,780
CONTINGENCY		1,220
		TOTAL: \$6,000.00

EXPENDITURE SUMMARY

DEPARTMENT 69 – PARKS

	<u>EXPENDITURE CLASSIFICATION</u>		BUDGET FY 19-20
<u>ACCT#</u>	<u>PERSONAL SERVICES</u>		
110-69-5100	SALARIES	0	
110-69-5150	LONGEVITY	0	
110-69-5200	TEMPORARY EMPLOYMENT SERVICES.....	0	
110-69-5300	FRINGE BENEFITS.....	0	
110-69-5400	MEMBERSHIP, TRAINING & TRAVEL.....	0	
110-69-5600	CLOTHING & MILEAGE ALLOWANCE	0	
110-69-5700	UNIFORMS.....	0	
	 SUBTOTAL.....	 0	
	 <u>MATERIALS & SUPPLIES</u>		
110-69-6150	FESTIVAL OF LIGHTS SUPPLIES.....	0	
110-69-6200	OPERATING SUPPLIES	0	
110-69-6300	MAINTENANCE SUPPLIES	0	
110-69-6310	COMPUTING & TECHNOLOGY SUPPLIES.....	0	
110-69-6320	COMMUNICATIONS.....	0	
110-69-6400	FUELS	0	
110-69-6410	LUBRICANTS & CHEMICALS	0	
	 SUBTOTAL.....	 0	
	 <u>OTHER SERVICES & CHARGES</u>		
110-69-7100	TAX ASSESSMENTS & CREDIT CARD FEES	0	
110-69-7200	PROFESSIONAL SERVICES.....	0	
110-69-7300	UTILITIES.....	0	
110-69-7400	MAINTENANCE CONTRACTS.....	0	
110-69-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0	
110-69-7600	EQUIPMENT LEASES	0	
	 SUBTOTAL.....	 0	
	 <u>FUND TRANSFERS</u>		
110-69-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST	0	
110-69-9120	TRANSFERS TO GRANT FUNDS	0	
110-69-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND	0	
110-69-9150	TRANSFERS TO SANITATION ENTERPRISE FUND	0	
	 SUBTOTAL.....	 0	
	 <u>CAPITAL OUTLAY</u>		
SEE CAPITAL	MOTOR VEHICLES	0	
OUTLAY FOR	MACHINERY & EQUIPMENT	0	
EACH ACC #	OFFICE EQUIPMENT.....	0	
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0	
	BUILDING, CONSTRUCTION & IMPROVEMENTS	0	
	LAND PURCHASES	0	
	OPERATING RESERVE	0	
	 SUBTOTAL.....	 0	
	 <u>TOTAL DEPARTMENT BUDGET</u>	 \$0	

EXPENDITURE SUMMARY

DEPARTMENT 70 – MAINTENANCE

**BUDGET
FY 19-20**

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-70-5100	SALARIES	119,690
110-70-5150	LONGEVITY	5,700
110-70-5200	TEMPORARY EMPLOYMENT SERVICES.....	0
110-70-5300	FRINGE BENEFITS.....	63,548
110-70-5400	MEMBERSHIP, TRAINING & TRAVEL.....	250
110-70-5600	CLOTHING & MILEAGE ALLOWANCE	0
110-70-5700	UNIFORMS.....	2,400
	SUBTOTAL.....	191,588.00
	 <u>MATERIALS & SUPPLIES</u>	
110-70-6210	BUILDING SUPPLIES	20,000
110-70-6300	MAINTENANCE SUPPLIES	13,500
110-70-6310	COMPUTING & TECHNOLOGY SUPPLIES.....	0
110-70-6320	COMMUNICATIONS.....	1,080
110-70-6400	FUELS	2,200
110-70-6410	LUBRICANTS & CHEMICALS	0
	SUBTOTAL.....	36,780.00
	 <u>OTHER SERVICES & CHARGES</u>	
110-70-7100	TAX ASSESSMENTS & CREDIT CARD FEES	0
110-70-7200	PROFESSIONAL SERVICES.....	0
110-70-7300	UTILITIES.....	14,920
110-70-7400	MAINTENANCE CONTRACTS.....	0
110-70-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0
	SUBTOTAL.....	14,920.00
	 <u>FUND TRANSFERS</u>	
110-70-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....	0
110-70-9120	TRANSFERS TO GRANT FUNDS	0
110-70-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND	0
110-70-9150	TRANSFERS TO SANITATION ENTERPRISE FUND	0
	SUBTOTAL.....	0
	 <u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES	0
OUTLAY FOR	MACHINERY & EQUIPMENT	0
EACH ACC #	OFFICE EQUIPMENT	0
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS	0
	LAND PURCHASES	0
	OPERATING RESERVE	0
	SUBTOTAL.....	0
	 <u>TOTAL DEPARTMENT BUDGET.....</u>	<u>\$243,288.00</u>

EXPENDITURE SUMMARY

DEPARTMENT 71 - RECREATION

<u>EXPENDITURE CLASSIFICATION</u>	<u>BUDGET FY 19-20</u>
<u>ACCT#</u>	<u>PERSONAL SERVICES</u>
110-71-5100	SALARIES 794,853
110-71-5150	LONGEVITY 11,800
110-71-5151	EDUCATION INCENTIVE PAY 0
110-71-5200	TEMPORARY EMPLOYMENT SERVICES 0
110-71-5300	FRINGE BENEFITS 359,876
110-71-5400	MEMBERSHIP, TRAINING & TRAVEL 500
110-71-5600	CLOTHING & MILEAGE ALLOWANCE 0
110-71-5700	UNIFORMS 5,000
	SUBTOTAL 1,172,029.00
	<u>MATERIALS & SUPPLIES</u>
110-71-6150	FESTIVAL OF LIGHTS SUPPLIES 2,000
110-71-6200	OPERATING SUPPLIES 15,000
110-71-6300	MAINTENANCE SUPPLIES 100,300
110-71-6310	COMPUTING & TECHNOLOGY SUPPLIES 0
110-71-6320	COMMUNICATIONS 3,200
110-71-6400	FUELS 22,000
110-71-6410	LUBRICANTS & CHEMICALS 13,500
	SUBTOTAL 156,000.00
	<u>OTHER SERVICES & CHARGES</u>
110-71-7100	TAX ASSESSMENTS & CREDIT CARD FEES 0
110-71-7200	PROFESSIONAL SERVICES 39,500
110-71-7300	UTILITIES 102,420
110-71-7400	MAINTENANCE CONTRACTS 0
110-71-7500	LIABILITY, PROPERTY & FLEET INSURANCE 0
110-71-7600	EQUIPMENT LEASES 0
	SUBTOTAL 141,920.00
	<u>FUND TRANSFERS</u>
110-71-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST 0
110-71-9120	TRANSFERS TO GRANT FUNDS 0
110-71-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND 0
110-71-9150	TRANSFERS TO SANITATION ENTERPRISE FUND 0
	SUBTOTAL 0
	<u>CAPITAL OUTLAY</u>
SEE CAPITAL	MOTOR VEHICLES 0
OUTLAY FOR	MACHINERY & EQUIPMENT 22,000
EACH ACC #	OFFICE EQUIPMENT 0
	COMPUTING & TECHNOLOGY EQUIPMENT 0
	BUILDING, CONSTRUCTION & IMPROVEMENTS 16,000
	LAND PURCHASES 0
	OPERATING RESERVE 0
	SUBTOTAL 38,000.00
	<u>TOTAL DEPARTMENT BUDGET</u> \$1,507,949.00

CITY OF TAHLEQUAH RECREATION DEPARTMENT

SALARY TABLE FOR FISCAL YEAR 2019-2020

POS NO	POSITION TITLE	INCUMBENT	POSITION GRADE	APPVD SALARY	APPVD LONGEVITY	FRINGE BENEFITS				9102 COMP
						FICA 7.65%	OPERS 16.5%	HEALTH	UNEMP 187	
1	DIRECTOR	POTEET	122	\$ 58,121.68	\$ 2,500.00	\$ 4,637.56	\$ 10,002.58	\$ 7,549.00	\$ 187.00	\$ 2,661.29
2	FOREMAN	MANUS	114	\$ 41,464.22	\$ 2,000.00	\$ 3,325.01	\$ 7,171.60	\$ 7,549.00	\$ 187.00	\$ 1,908.08
	FOREMAN	R NEUGIN	114	\$ 33,253.55	\$ -	\$ 2,543.90	\$ 5,486.84	\$ 7,549.00	\$ 187.00	\$ 1,459.83
3	RECR COORD	H TORRENTO	115	\$ 33,225.74	\$ -	\$ 2,541.77	\$ 5,482.25	\$ 7,549.00	\$ 187.00	\$ 1,458.61
4	RECR COORD	CALEB	115	\$ 33,253.55	\$ 1,800.00	\$ 2,681.60	\$ 5,783.84	\$ 7,549.00	\$ 187.00	\$ 1,538.85
5	GOLF COURSE MGR		115	\$ 33,253.55	\$ 1,300.00	\$ 2,643.35	\$ 5,701.34	\$ 7,549.00	\$ 187.00	\$ 1,516.90
6	EVENT/FACILITIES COOR		112	\$ 28,501.13	\$ -	\$ 2,180.34	\$ 4,702.69	\$ 7,549.00	\$ 187.00	\$ 1,251.20
7	EVENT/FACILITIES COOR		112	\$ 28,501.13	\$ -	\$ 2,180.34	\$ 4,702.69	\$ 7,549.00	\$ 187.00	\$ 1,251.20
8	LABORER	D RYALS	112	\$ 29,356.16	\$ 1,000.00	\$ 2,322.25	\$ 5,008.77	\$ 7,549.00	\$ 89.00	\$ 1,332.64
9	LABORER	J SUTTON	112	\$ 32,733.01	\$ 1,800.00	\$ 2,641.78	\$ 5,697.95	\$ 7,549.00	\$ 89.00	\$ 1,516.00
10	LABORER	K HALE	112	\$ 31,360.41	\$ 1,400.00	\$ 2,506.17	\$ 5,405.47	\$ 7,549.00	\$ 89.00	\$ 1,438.18
11	LABORER	BARNHART	112	\$ 29,356.16	\$ -	\$ 2,245.75	\$ 4,843.77	\$ 7,549.00	\$ 89.00	\$ 1,288.74
12	LABORER	J FORT	112	\$ 29,356.16	\$ -	\$ 2,245.75	\$ 4,843.77	\$ 7,549.00	\$ 89.00	\$ 1,288.74
13	LABORER	K DENNEY	112	\$ 29,356.16	\$ -	\$ 2,245.75	\$ 4,843.77	\$ 7,549.00	\$ 89.00	\$ 1,288.74
14	LABORER	A PALMER	112	\$ 29,356.16	\$ -	\$ 2,245.75	\$ 4,843.77	\$ 7,549.00	\$ 46.00	\$ 1,288.74
15	LABORER	A CHUCULATE	112	\$ 29,356.16	\$ -	\$ 2,245.75	\$ 4,843.77	\$ 7,549.00	\$ 46.00	\$ 1,288.74
16	LABORER		112	\$ 28,501.13	\$ -	\$ 2,180.34	\$ 4,702.69	\$ 7,549.00	\$ 46.00	\$ 1,251.20
17	LABORER		112	\$ 28,501.13	\$ -	\$ 2,180.34	\$ 4,702.69	\$ 7,549.00	\$ 46.00	\$ 1,251.20
18	LABORER		112	\$ 28,501.13	\$ -	\$ 2,180.34	\$ 4,702.69	\$ 7,549.00	\$ 46.00	\$ 1,251.20
19	LABORER		112	\$ 28,501.13	\$ -	\$ 2,180.34	\$ 4,702.69	\$ 7,549.00	\$ 46.00	\$ 1,251.20
20	SEASONAL LABORER (999 HRS)	M SPARKS	NA	\$ 8,941.00	\$ -	\$ 683.99	\$ -	\$ -	\$ 44.00	\$ 392.51
21	SEASONAL LABORER (999 HRS)	M BLISH	NA	\$ 8,941.00	\$ -	\$ 683.99	\$ -	\$ -	\$ 44.00	\$ 392.51
22	SEASONAL LABORER (999 HRS)	D FATHEREE	NA	\$ 8,941.00	\$ -	\$ 683.99	\$ -	\$ -	\$ 44.00	\$ 392.51
23	SEASONAL LABORER (999 HRS)	A GUILLERMO	NA	\$ 8,941.00	\$ -	\$ 683.99	\$ -	\$ -	\$ 44.00	\$ 392.51
24	SEASONAL LABORER (999 HRS)	C MURRAY	NA	\$ 8,941.00	\$ -	\$ 683.99	\$ -	\$ -	\$ 44.00	\$ 392.51
25	SEASONAL LABORER (999 HRS)	D COYOTE	NA	\$ 8,941.00	\$ -	\$ 683.99	\$ -	\$ -	\$ 44.00	\$ 392.51
26	SEASONAL LABORER (552 HRS)	A HAAK	NA	\$ 4,554.00	\$ -	\$ 348.38	\$ -	\$ -	\$ 44.00	\$ 199.92
27	SEASONAL LABORER (552 HRS)	E HOOPER	NA	\$ 4,554.00	\$ -	\$ 348.38	\$ -	\$ -	\$ 44.00	\$ 199.92
28	SEASONAL LABORER (552 HRS)	G MEDLIN	NA	\$ 4,554.00	\$ -	\$ 348.38	\$ -	\$ -	\$ 44.00	\$ 199.92
29	SEASONAL LABORER (552 HRS)	A RICHMOND	NA	\$ 4,554.00	\$ -	\$ 348.38	\$ -	\$ -	\$ 44.00	\$ 199.92
30	SEASONAL LABORER (552 HRS)	H WRIGHT	NA	\$ 4,554.00	\$ -	\$ 348.38	\$ -	\$ -	\$ 44.00	\$ 199.92
31	SEASONAL LIFEGUARD (490 HR)	D AUTRY	NA	\$ 4,361.00	\$ -	\$ 333.62	\$ -	\$ -	\$ 44.00	\$ 191.45
32	SEASONAL LIFEGUARD (490 HR)	N FERRELL	NA	\$ 4,361.00	\$ -	\$ 333.62	\$ -	\$ -	\$ 44.00	\$ 191.45
33	SEASONAL LIFEGUARD (490 HR)	I BAKER	NA	\$ 4,361.00	\$ -	\$ 333.62	\$ -	\$ -	\$ 44.00	\$ 191.45
34	SEASONAL LIFEGUARD (490 HR)	M BAKER	NA	\$ 4,361.00	\$ -	\$ 333.62	\$ -	\$ -	\$ 44.00	\$ 191.45
30	SEASONAL LIFEGUARD (490 HR)	L SOSA	NA	\$ 4,361.00	\$ -	\$ 333.62	\$ -	\$ -	\$ 44.00	\$ 191.45
31	SEASONAL LIFEGUARD (490 HR)	MAR BRAVO	NA	\$ 4,361.00	\$ -	\$ 333.62	\$ -	\$ -	\$ 49.00	\$ 191.45
	SEASONAL LIFEGUARD (490 HR)	MEG BRAVO	NA	\$ 4,361.00	\$ -	\$ 333.62	\$ -	\$ -	\$ 49.00	\$ 191.45
	SEASONAL LIFEGUARD (490 HR)	E CATES	NA	\$ 4,361.00	\$ -	\$ 333.62	\$ -	\$ -	\$ 49.00	\$ 191.45
	SEASONAL LIFEGUARD (490 HR)	T GREEN	NA	\$ 4,361.00	\$ -	\$ 333.62	\$ -	\$ -	\$ 49.00	\$ 191.45
	SEASONAL LIFEGUARD (490 HR)	T HARDBARGER	NA	\$ 4,361.00	\$ -	\$ 333.62	\$ -	\$ -	\$ 49.00	\$ 191.45
	SEASONAL LIFEGUARD (490 HR)	D HARMAN	NA	\$ 4,361.00	\$ -	\$ 333.62	\$ -	\$ -	\$ 49.00	\$ 191.45
	SEASONAL LIFEGUARD (490 HR)	K RENFRO	NA	\$ 4,361.00	\$ -	\$ 333.62	\$ -	\$ -	\$ 49.00	\$ 191.45
	SEASONAL LIFEGUARD (490 HR)	G ROSS	NA	\$ 4,361.00	\$ -	\$ 333.62	\$ -	\$ -	\$ 49.00	\$ 191.45
	SEASONAL LIFEGUARD (490 HR)	K SPEARS	NA	\$ 4,361.00	\$ -	\$ 333.62	\$ -	\$ -	\$ 49.00	\$ 191.45
	SEASONAL LIFEGUARD (490 HR)	C WARDEN	NA	\$ 4,361.00	\$ -	\$ 333.62	\$ -	\$ -	\$ 49.00	\$ 191.45
	SEASONAL LIFEGUARD (490 HR)	E DOSS	NA	\$ 4,361.00	\$ -	\$ 333.62	\$ -	\$ -	\$ 49.00	\$ 191.45
	SEASONAL SR LIFEGRD (490 HRS)		NA	\$ 4,851.00	\$ -	\$ 371.10	\$ -	\$ -	\$ 49.00	\$ 212.96
TOTALS:				\$ 794,852.47	\$ 11,800.00	\$ 61,708.91	\$ 108,175.56	\$ 150,980.00	\$ 3,598.00	\$ 35,412.04
TOTAL FRINGE BENEFITS							\$ 359,874.52			

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

		2017-2018	2018-2019	2018-2019	2018-2019	2019-2020
	DESCRIPTION OF ACCT	ACTUAL	BUDGET	10 MONTH ACTUAL	PROJECTED 12 MONTH	REQUESTED BUDGET
		6/30/2018	6/30/2019			6/30/2020
<u>TAX REVENUE</u>						
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
<u>CHARGES FOR SERVICES</u>						
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
<u>EXPENDITURES</u>						
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	5,438.02	6,525.62	\$ 25,000.00
111-50-6202	ROAD OIL	506.06	20,000.00	2,281.79	2,738.15	\$ 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	9,419.80	11,303.76	\$ 20,000.00
111-50-6209	GRAVEL	3,835.77	30,000.00	2,056.01	2,467.21	\$ 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	4,257.00	5,108.40	25,000.00
111-50-7200	PROFESSIONAL SERVICES	-	1,000.00	-	-	1,000.00
Total EXPENDITURES:		51,278.81	273,047.00	23,769.06	28,522.87	275,000.00
FUND BALANCE JUNE 30		475,120.54	356,573.54	587,960.10	610,528.01	150,934.00
TOTALS:		526,399.35	629,620.54	611,729.16	639,050.88	425,934.00

EXPENDITURE SUMMARY

STREET AND ALLEY FUND

<u>ACCOUNT #</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>BUDGET FY 19-20</u>
<u>MATERIALS & SUPPLIES</u>		
111-50-6200	STREET MAINTENANCE.....	16,000
111-50-6202	ROAD OIL.....	25,000
111-50-6205	SALT	6,000
111-50-6206	SAND.....	3,000
111-50-6208	PATCH	20,000
111-50-6209	GRAVEL	25,000
111-50-6210	OTHER EXPENSES.....	29,000
111-50-6260	CONCRETE	25,000
	SUBTOTAL.....	149,000.00
<u>OTHER SERVICES & CHARGES</u>		
111-50-7200	PROFESSIONAL SERVICES.....	1,000
	SUBTOTAL.....	1,000.00
<u>CAPITAL OUTLAY</u>		
111-50-6201	ASPHALT.....	25,000
111-50-6220	DRAINAGE PROJECTS.....	50,000
111-50-6520	BASE MATERIAL.....	50,000
111-50-8000	WHITE AVENUE	0
111-50-8001	REDBUD STREET.....	0
	SUBTOTAL.....	125,000.00
	<u>TOTAL DEPARTMENT BUDGET.....</u>	<u>\$275,000.00</u>

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

		2017-2018	2018-2019	2018-2019	2018-2019	2019-2020
	DESCRIPTION OF ACCT	ACTUAL	BUDGET	10 MONTH ACTUAL	PROJECTED 12 MONTH	REQUESTED BUDGET
		6/30/2018	6/30/2019			6/30/2020
<u>TAX REVENUE</u>						
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	127,215.00
TOTAL FUNDS AVAILABLE IN BUDGET		226,577.99	226,027.19	226,714.54	253,027.19	272,626.00
<u>EXPENDITURES</u>						
112-50-5400	ADMINISTRATION	50,980.43	83,210.00	50,699.70	83,210.00	60,000.00
112-50-5420	MEMBERSHIP, TRAINING & TRAVEL	1,267.67	5,050.00	2,214.23	2,657.08	5,050.00
112-50-6100	POSTAGE & SHIPPING	954.55	1,100.00	313.26	532.68	1,000.00
112-50-6110	PROMOTIONAL ITEMS	2,656.08	2,717.00	2,716.17	2,717.00	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
112-50-7130	SPECIAL EVENTS	1,512.91	2,150.00	250.00	300.00	2,150.00
112-50-7160	LOCAL PROMOTIONS	515.00	1,000.00	-	-	-
112-50-7170	DUES & SUBSCRIPTIONS	-	350.00	350.00	420.00	-
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
112-50-8100	EQUIPMENT	-	1,500.00	-	-	-
Total EXPENDITURES:		104,247.82	162,000.00	87,422.89	125,812.19	115,900.00
FUND BALANCE JUNE 30		122,330.17	64,027.19	139,291.65	127,215.00	156,726.00
TOTALS:		226,577.99	226,027.19	226,714.54	253,027.19	272,626.00

EXPENDITURE SUMMARY

HOTEL MOTEL FUND

BUDGET
FY 19-20

EXPENDITURE CLASSIFICATION

ACCT#

PERSONAL SERVICES

112-50-5400	ADMINISTRATION & FRINGE BENEFITS	60,000
112-50-5410	BOAT SHOWS & TRAVEL	0
112-50-5420	MEMBERSHIP, TRAINING & TRAVEL.....	5,050
	SUBTOTAL.....	65,050.00

MATERIALS & SUPPLIES

112-50-6100	POSTAGE & SHIPPING.....	1,000
112-50-6110	PROMOTIONAL ITEMS.....	5,000
112-50-6120	PRINTING	600
112-50-6130	OFFICE SUPPLIES.....	300
	SUBTOTAL.....	6,900.00

OTHER SERVICES & CHARGES

112-50-7100	ADVERTISING.....	20,000
112-50-7130	SPECIAL EVENTS	2,150
112-50-7160	LOCAL PROMOTIONS	0
112-50-7170	DUES & SUBSCRIPTIONS.....	0
112-50-7180	PROFESSIONAL SERVICES.....	6,000
112-50-7190	BUILDING RENT/OVERHEAD	15,800
	SUBTOTAL.....	43,950.00

CAPITAL EXPENDITURES

112-50-8100	EQUIPMENT	0
	SUBTOTAL.....	0

TOTAL DEPARTMENT BUDGET..... \$115,900.00

**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 PROJECTED 12 MONTH	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	-	-
<u>CEMETERY CARE FUND Revenue Total:</u>		<u>5,722.25</u>	<u>5,000.00</u>	<u>2,231.00</u>	<u>5,134.00</u>	<u>5,000.00</u>
AVAILABLE BALANCE JULY 1ST		73,881.44	78,325.19	78,325.19	78,325.19	87,085.00
<u>TOTAL FUNDS AVAILABLE IN BUDGET</u>		<u>79,603.69</u>	<u>83,325.19</u>	<u>80,556.19</u>	<u>83,459.19</u>	<u>92,085.00</u>
<u>CAPITAL OUTLAY</u>						
113-50-8410	BUILDING CONSTRUCTION & IMP	-	77,881.00	-	-	30,000.00
Total CAPITAL OUTLAY:		-	77,881.00	-	-	30,000.00
<u>Total EXPENDITURES:</u>		<u>-</u>	<u>77,881.00</u>	<u>-</u>	<u>-</u>	<u>30,000.00</u>
FUND BALANCE JUNE 30		79,603.69	5,444.19	80,556.19	87,085.00	62,085.00
<u>TOTALS:</u>		<u>79,603.69</u>	<u>83,325.19</u>	<u>80,556.19</u>	<u>87,085.00</u>	<u>92,085.00</u>

**EXPENDITURE SUMMARY
CEMETERY CARE FUND**

<u>ACCT#</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>BUDGET FY 19-20</u>
	<u>CAPITAL OUTLAY</u>	
113-50-8400	MACHINERY & EQUIPMENT	\$0
113-50-8410	BUILDING, CONSTRUCTION & IMPROVEMENTS	30,000
113-50-8420	LAND PURCHASES	0
113-50-8700	OPERATING RESERVE	0
	SUBTOTAL.....	30,000.00
	<u>TOTAL DEPARTMENT BUDGET</u>	\$30,000.00

**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 PROJECTED 12 MONTH	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		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
EMPLOYEE BENEFITS						
		6/30/2018	6/30/2019			
115-56-5310	RETIREMENT - OPERS	104,609.75	113,637.00	89,735.77	107,682.92	115,050.00
115-56-5340	FICA & MEDICARE EXPENSE	48,412.01	52,686.00	41,039.29	49,247.15	53,341.00
115-56-5350	WORKERS COMPENSATION	78,095.51	82,016.00	65,863.83	79,036.60	82,967.00
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
Total EMPLOYEE BENEFITS:		375,833.98	431,721.00	326,281.29	391,537.55	434,740.00
EXPENDITURES						
115-65-5100	SALARIES	623,266.52	670,911.00	530,359.41	636,431.29	\$ 680,968.00
115-65-5105	SUPPLEMENTAL COMPENSATION	-	45,000.00	-	-	591.00
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
115-65-5400	MEMBERSHIP, TRAINING, TRAVEL	588.58	1,200.00	937.33	1,124.80	1,500.00
115-65-5700	UNIFORMS	3,698.52	7,331.09	6,423.41	7,708.09	6,000.00
115-65-6300	MAINTENANCE SUPPLIES	170,945.13	193,262.00	146,914.20	176,297.04	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	100,648.78	92,000.00	85,401.82	102,482.18	95,000.00
115-65-6410	LUBRICANTS & CHEMICALS	17,778.16	25,000.00	19,545.02	23,454.02	25,000.00
115-65-7100	TAX ASSESS & CR CARD FEES	245.55	-	-	-	-
115-65-7200	PROFESSIONAL SERVICES	2,136.50	5,000.00	520.08	624.10	750.00
115-65-7250	EMERGENCY SERVICES	-	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	227,925.44	273,510.53	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	-	-	-	-
115-65-8203	ROLL OFF TRUCK	-	-	-	-	-
115-65-8204	SEMI TRACTORS	-	34,300.00	34,239.68	41,087.62	-
115-65-8206	LEASE PURCHASE VEHICLE	-	-	-	-	-
115-65-8207	PICKUP TRUCK	-	22,238.00	-	-	-
115-65-8208	SHOP VEHICLE 1 TON	-	-	-	-	-
115-65-8307	LEASE PURCHASE WASTE LOADER	-	18,168.91	18,168.91	21,802.69	60,000.00
115-65-8311	LEASE PURCHASE BALER	-	-	-	-	-
115-65-8314	WASTE HAULER LEASE PURCHASE	-	60,000.00	54,205.03	65,046.04	60,000.00
115-65-8315	SKID STEER	-	-	-	-	-
115-65-8330	CONSTRUCTION DUMPSTERS	15,671.00	75,000.00	37,547.00	45,056.40	-
115-65-8340	Interest Expense	3,336.25	-	-	-	-
115-65-8400	BLDG, CONT, IMP	-	-	-	-	-
115-65-8406	PARKING LOTS & STREETS	-	117,110.00	115,752.00	138,902.40	-
115-65-8312	WASTE HAULER TRAILER	-	236,568.00	236,568.00	283,881.60	69,000.00
115-65-8414	USED OIL ENCLOSURE	-	5,000.00	-	-	-
115-65-8417	SOLID WASTE FENCING	-	20,000.00	-	-	20,000.00
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	-
115-65-8503	FURNITURE & OFFICE EQUIP	-	3,000.00	2,974.35	2,974.35	-
115-65-8600	COMPUTING & TECH EQUIP	-	6,500.00	4,174.11	4,174.11	-
	CHASIS PACKER BODY 25 YARD	-	-	-	-	127,014.00
115-65-8700	OPERATING RESERVE	-	45,000.00	-	-	-
115-65-8701	EQUIPMENT RESERVE	-	250,000.00	-	-	-
Sub-Total EXPENDITURES:		1,599,240.82	2,557,039.00	1,583,062.79	1,896,673.66	1,762,023.00
Total EXPENDITURES:		1,975,074.80	2,988,760.00	1,909,344.08	2,288,211.20	2,196,763.00
FUND BALANCE JUNE 30		7,016,206.90	6,362,446.90	6,902,063.73	1,727,991.00	1,650,428.00
TOTALS:		8,991,281.70	9,351,206.90	8,811,407.81	9,160,143.48	3,847,191.00

SUMMARY OF CAPITAL OUTLAY PROPOSED FISCAL YEAR 2019-2020

ACCOUNT #

SOLID WASTE SERVICES FUND

115

I. MOTOR VEHICLES

		REQUESTED AMOUNT	PROPOSED AMOUNT
65-83	DESCRIPTION CHASIS PACKER BODY 25 YARD	127,014	127,014
	SUB-TOTAL	127,014	127,014

II. MACHINERY & EQUIPMENT

		REQUESTED AMOUNT	PROPOSED AMOUNT
65-8307	DESCRIPTION LEASE PURCHASE WASTE LOADER	60,000	60,000
65-8314	WASTE HAULER LEASE PURCHASE	60,000	60,000
65-8312	WASTE HAULER TRAILER	69,000	69,000
	SUB-TOTAL	189,000	189,000

III. OFFICE EQUIPMENT

		REQUESTED AMOUNT	PROPOSED AMOUNT
	DESCRIPTION		
	SUB TOTAL		

IV. COMPUTING & TECHNOLOGY EQUIPMENT

		REQUESTED AMOUNT	PROPOSED AMOUNT
	DESCRIPTION		
	SUB-TOTAL		

V. BUILDING, CONSTRUCTION & IMPROVEMENTS

		REQUESTED AMOUNT	PROPOSED AMOUNT
65-8417	SOLID WASTE FENCING	20,000	20,000
	SUB-TOTAL		

VI. LAND PURCHASES

		REQUESTED AMOUNT	PROPOSED AMOUNT
		0	0
	SUB-TOTAL	0	0

		REQUESTED AMOUNT	PROPOSED AMOUNT
	SUB-TOTAL		

GRAND TOTAL SOLID WASTE SERVICES FUND	336,014.00	336,014.00
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EXPENDITURE SUMMARY

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

<u>EXPENDITURE CLASSIFICATION</u>		BUDGET FY 19-20
<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
115-65-5100	SALARIES	680,968
115-65-5105	PAYROLL ADMINISTRATIVE ACCOUNT	0
115-65-5150	LONGEVITY	15,700
115-65-5151	EDUCATIONAL INCENTIVE PAY	600
115-65-5200	TEMPORARY EMPLOYMENT SERVICES	0
115-56-5300	FRINGE BENEFITS	435,331
115-65-5400	MEMBERSHIP, TRAINING & TRAVEL	1,500
115-65-5700	UNIFORMS	6,000
	SUBTOTAL.....	1,140,099.00
	<u>MATERIALS & SUPPLIES</u>	
115-65-6300	MAINTENANCE SUPPLIES	195,000
115-65-6310	COMPUTING & TECHNOLOGY SUPPLIES	2,500
115-65-6320	COMMUNICATIONS	1,200
115-65-6400	FUELS	95,000
115-65-6410	LUBRICANTS & CHEMICALS	25,000
	SUBTOTAL.....	318,700.00
	<u>OTHER SERVICES & CHARGES</u>	
115-65-7200	PROFESSIONAL SERVICES	750
115-65-7250	EMERGENCY SERVICES	0
115-65-7300	UTILITIES	25,000
115-65-7400	MAINTENANCE CONTRACTS	351,200
115-65-7500	GEN LIABILITY & FLEET INSURANCE	25,000
	SUBTOTAL.....	401,950.00
	<u>FUND TRANSFERS</u>	
115-65-9100	TRANSFERS TO GENERAL FUND	0
	SUBTOTAL.....	0
	<u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES	127,014
OUTLAY FOR	MACHINERY & EQUIPMENT	189,000
EACH ACC #	OFFICE EQUIPMENT	0
	COMPUTING & TECHNOLOGY EQUIPMENT	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS	20,000
115-65-8700	OPERATING RESERVE	0
115-65-8701	EQUIPMENT RESERVE	0
	SUBTOTAL.....	336,014.00
	<u>TOTAL DEPARTMENT BUDGET.....</u>	\$2,196,763.00

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

ACCOUNT NUMBER	DESCRIPTION OF ACCT	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020
		ACTUAL	BUDGET	10 MONTH ACTUAL	PROJECTED 12 MONTH	REQUESTED BUDGET
		6/30/2018	6/30/2019			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		409,820.86	493,922.82	493,922.82	493,922.82	445,131.00
OTAL FUNDS AVAILABLE IN BUDGET		616,224.74	705,135.93	665,701.59	700,014.72	656,131.00
EXPENDITURES						
116-50-5100	SALARIES	40,781.58	50,721.00	37,169.16	44,602.99	\$ 51,995.00
116-50-5105	SUPPLEMENTAL COMPENSATION	-	10,000.00	-	-	\$ 454.00
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
116-50-5310	RETIREMENT - OPERS	6,926.97	8,567.00	6,330.85	7,597.02	\$ 8,777.00
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	\$ 7,549.00
116-50-5400	MEMBERSHIP, TRAINING, TRAVEL	4,559.65	5,000.00	1,834.92	2,201.90	\$ 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	1,140.43	1,368.52	\$ 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	4,614.46	5,537.35	\$ 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	24,360.37	29,232.44	\$ 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	3,819.40	4,583.28	-
116-50-8451	PURCH OF PROPERTY & R-O-W	-	130,000.00	126,765.40	152,118.48	130,000.00
116-50-8600	COMPUTING & TECH EQUIPMENT	-	7,000.00	-	-	-
116-50-8700	OPERATING RESERVE	-	30,000.00	-	-	-
Total EXPENDITURES:		122,301.92	529,366.00	224,638.25	269,565.90	261,927.00
FUND BALANCE JUNE 30		493,922.82	175,769.93	441,063.34	445,131.00	394,204.00
TOTALS:		616,224.74	705,135.93	665,701.59	714,696.90	656,131.00

SUMMARY OF CAPITAL OUTLAY APPROVED FISCAL YEAR 2019-2020

ACCOUNT #	<u>STORMWATER MANAGEMENT FUND</u>	
116	<u>I. MOTOR VEHICLES</u>	
	DESCRIPTION	PROPOSED AMOUNT
		\$0
	SUB-TOTAL	\$0
	<u>II. MACHINERY & EQUIPMENT</u>	
	DESCRIPTION	PROPOSED AMOUNT
	EXCAVATOR	
	SUB TOTAL	\$0
	<u>III. OFFICE EQUIPMENT</u>	
	DESCRIPTION	PROPOSED AMOUNT
		0
	SUB TOTAL	\$0
	<u>IV. COMPUTING & TECHNOLOGY EQUIPMENT</u>	
	DESCRIPTION	PROPOSED AMOUNT
	SUB-TOTAL	
	<u>V. BUILDING, CONSTRUCTION & IMPROVEMENTS</u>	
	DESCRIPTION	PROPOSED AMOUNT
	SUB-TOTAL	
	<u>VI. LAND PURCHASES</u>	
	DESCRIPTION	PROPOSED AMOUNT
116-50-8451	PURCHASE OF PROPERTY & R-O-W	130,000
	SUB-TOTAL	130,000.00
	DESCRIPTION	PROPOSED AMOUNT
GRAND TOTAL STORMWATER MANAGEMENT FUND		\$ 130,000.00

EXPENDITURE SUMMARY
STORMWATER MANAGEMENT FUND

EXPENDITURE CLASSIFICATION	BUDGET FY 19-20
<u>ACCT#</u>	<u>PERSONAL SERVICES</u>
116-50-5100	SALARIES 51,995
116-50-5105	PAYROLL ADMINISTRATIVE ACCOUNT (SUPP COMPENSATION)..... 0
116-50-5150	LONGEVITY 0
116-50-5151	EDUCATIONAL INCENTIVE PAY 1,200
116-50-5200	TEMPORARY EMPLOYMENT SERVICES..... 0
116-50-5300	FRINGE BENEFITS..... 26,532
116-50-5400	MEMBERSHIP, TRAINING & TRAVEL..... 3,000
116-50-5700	UNIFORMS..... 100
	 SUBTOTAL..... 82,827.00
	 <u>MATERIALS & SUPPLIES</u>
116-50-6300	MAINTENANCE SUPPLIES 1,500
116-50-6310	COMPUTING & TECHNOLOGY SUPPLIES..... 2,500
116-50-6315	ADVERTISING & PUBLIC INFORMATION 6,100
116-50-6320	COMMUNICATIONS..... 1,000
116-50-6400	FUELS 1,500
	 SUBTOTAL..... 12,600.00
	 <u>OTHER SERVICES & CHARGES</u>
116-50-7200	PROFESSIONAL SERVICES..... 35,000
116-50-7210	PROGRAM FEES & DUES 500
116-50-7400	MAINTENANCE CONTRACTS..... 1,000
116-50-7500	GEN LIABILITY & FLEET INSURANCE 0
	 SUBTOTAL..... 36,500.00
	 <u>FUND TRANSFERS</u>
116-50-9100	TRANSFERS TO GENERAL FUND 0
	 SUBTOTAL..... 0
	 <u>CAPITAL OUTLAY</u>
116-50-8200	MOTOR VEHICLES 0
	RESERVE FOR EXCAVATOR..... 0
116-50-8400	EQUIPMENT RESERVE..... 0
116-50-8500	OFFICE EQUIPMENT 0
116-50-8600	COMPUTING & TECHNOLOGY EQUIPMENT..... 0
116-50-8405	BUILDING, CONSTRUCTION & IMPROVEMENTS 0
116-50-8451	PURCHASE OF LAND & R-O-W 130,000
116-50-8700	OPERATING RESERVE 0
	 SUBTOTAL..... 130,000.00
	 <u>TOTAL DEPARTMENT BUDGET</u> \$261,927.00

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

		2017-2018	2018-2019	2018-2019	2018-2019	2019-2020
TYPE OF REVENUE		ACTUAL	BUDGET	ACTUAL	PROJECTED	BUDGET REQUEST
		6/30/2018	6/30/2019			6/30/2020
<u>MISC REVENUES</u>						
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
<u>FUND TRANSFERS</u>						
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
TYPE OF EXPENDITURE						
<u>MATERIALS & SUPPLIES</u>						
203-50-6300	MAINTENANCE & Supplies	3,891.68	4,500.00	-	-	5,000.00
<u>CAPITAL OUTLAY</u>						
203-50-8450	bldg,const & improve	-	8,689.00	117.80	141.36	-
SUB-TOTALS:		3,891.68	13,189.00		141.36	5,000.00
TOTAL EXPENDITURES		3,891.68	13,189.00	-	141.36	5,000.00
FUND BALANCE JUNE 30		16,638.52	7,949.52	19,008.52	15,291.00	13,091.00
TOTALS:		20,530.20	21,138.52	19,008.52	15,432.36	18,091.00

EXPENDITURE SUMMARY
BROOKSIDE RESTORATION FUND

EXPENDITURE CLASSIFICATION		BUDGET FY 19-20
<u>ACCT#</u>	<u>MATERIALS & SUPPLIES</u>	
203-50-6300	MAINTENANCE & SUPPLIES	5,000
	SUBTOTAL.....	5,000
	<u>CAPITAL OUTLAY</u>	
203-50-8450	BUILDING, CONSTRUCTION & IMPROVEMENTS	0
	SUBTOTAL.....	0
	<u>TOTAL DEPARTMENT BUDGET</u>	\$5,000.00

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

ACCOUNT NUMBER	DESCRIPTION OF ACCT	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020
		ACTUAL 6/30/2018	BUDGET 6/30/2019	10 MONTH ACTUAL	PROJECTED 12 MONTH	REQUESTED BUDGET 6/30/2020
MISCELLANEOUS INCOME						
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)	-
TRANSFERS FROM OTHERS						
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
EXPENDITURES						
210-50-8200	RESERVE MGRL MASTER PLAN	20,311.98	64,298.02	60,404.91	60,404.91	-
210-50-8304	RES DUMP TRUCK-PARK	-	801.75	-	-	-
210-50-8305	RESERVE-FIRE TRUCK	-	75,000.00	-	-	-
210-50-8309	LEF EQUIPMENT	2,186.45	12,969.22	(12,725.01)	(12,725.01)	-
210-50-8314	CIV EM MGMNT SIREN RESERVE	-	-	-	-	-
210-50-8318	RESERVE-CEMETERY MOWER	-	3,519.06	-	-	-
210-50-8321	RESERVE PARK DEPT VEHICLE	-	-	-	-	-
210-50-8323	RESERVE-CEMETERY BACKHOE	-	60,000.00	-	-	60,000.00
210-50-8334	RES EQUIP FOR POLICE UNITS	-	-	-	-	-
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	-	-	-
210-50-8346	RESERVE SURVEILLANCE EQUIP	-	-	-	-	-
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	-	-	-
210-50-8353	LEASE PURCH 2012 EXCAVATOR	-	-	-	-	-
210-50-8354	EQUIPMENT FOR FIRE DEPT	-	695.00	-	-	-
210-50-8356	RESERVE REC UTILITY VEHICLE	-	2,546.00	-	-	-
210-50-8357	RESERVE MECHANIC'S SERVICE BED	-	-	-	-	-
210-50-8385	RESERVE CIV EMERG MGMT VEHICLE	17,000.00	-	-	-	-
210-50-8387	RES ST CAB CHASSIS & DUMP BED	59,851.20	-	-	-	-
210-50-8388	RESERVE SANDSPREADER	664.00	3,044.00	-	-	-
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	-	-	-
210-50-8406	GREENBELT DEVELOPENT	8,000.00	-	-	-	-
210-50-8407	RESERVE FOR REDBUD PROJECT	-	-	-	-	-
210-50-8408	RESERVE FOR WHITE AVENUE	-	-	-	-	-
210-50-8416	RES FOR SHOP ADDITION-ST DEPT	-	-	-	-	-
210-50-8428	RESERVE-REMODEL CITY HALL	-	-	-	-	-
210-50-8439	FIRE STATION #2 CONSTRUCTION	-	-	-	-	-
210-50-8445	RESERVE SIDEWALK DRAINAGE PROJ	-	53,234.00	11,481.35	11,481.35	-
210-50-8446	RESERVE MGRL ROOF SR CITIZEN	-	32,188.00	-	-	74,200.00
210-50-8457	RESERVE CAPITAL STREET PROJS	12,603.09	463,248.17	28,952.33	148,659.70	-
210-50-8459	RESERVE LIBRARY BUILDING IMP	4,300.00	-	-	148,659.70	-
210-50-8475	RES FOR PROPERTY & ROW PURCH	-	340,233.42	(1,457.37)	(1,748.84)	-
210-50-8481	RESERVE T HANGAR ROOF	-	3,000.00	-	-	-
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	-	-	-	-	-
210-50-8501	RESERVE-TRF TO GRANT ACCTS	-	-	-	-	-
210-50-8502	RESERVE FOR STREET DEPT	-	255,958.05	210,198.72	252,238.46	-
210-50-8504	SIDEWALK COLLEGE TO MORGAN	-	-	(98,320.00)	(98,320.00)	-
210-50-8503	RESERVE FOR REC DEPT	-	120,000.00	-	-	-
Total EXPENDITURES:		308,734.53	1,981,569.23	218,534.93	528,650.27	497,796.47
FUND BALANCE JUNE 30		1,838,351.48	(137,717.75)	1,623,733.88	1,468,320.47	970,524.00
TOTALS:		2,147,086.01	1,843,851.48	1,842,268.81	1,996,970.74	1,468,320.47

EXPENDITURE SUMMARY
CAPITAL IMPROVEMENT FUND

EXPENDITURE CLASSIFICATION	BUDGET FY 19-20
<u>ACCT#</u>	<u>EQUIPMENT</u>
210-50-8323	RESERVE CEMETERY BACKHOE.....60,000
	SUBTOTAL.....60,000.00
	<u>BUILDINGS, CONSTRUCTION & IMPROVEMENTS</u>
210-50-8446	RESERVE MGRL ROOF SR CITIZEN.....74,200
210-50-8485	RESERVE-EAST 4 TH STREET.....287,268
210-50-8488	RESERVE TRAIL/PATHS/LANES.....76,328
	SUBTOTAL.....437,796.00
	<u>TOTAL DEPARTMENT BUDGET.....497,796.00</u>

**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 MONTH	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	1,000.00	1,200.00	1,200.00
AVAILABLE BALANCE JULY 1ST		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	16,571.14	16,771.14	20,925.00
EXPENDITURES						
215-50-8200	MOTOR VEHICLES	-	20,000.00	-	-	-
215-50-8401	PURCHASE & EQUIP CANINES	5,361.50	2,175.64	(3,153.50)	(3,153.50)	2,200.00
215-50-8402	HANDLER TRAINING	-	-	-	-	-
TAHLEQUAH POLICE CANINE FUND Expenditure Total:		5,361.50	22,175.64	(3,153.50)	(3,153.50)	2,200.00
FUND BALANCE JUNE 30		15,571.14	(2,604.50)	19,724.64	19,725.00	18,725.00
TOTALS:		20,932.64	19,571.14	16,571.14	16,571.50	20,925.00

**EXPENDITURE SUMMARY
TAHLEQUAH POLICE CANINE FUND**

<u>EXPENDITURE CLASSIFICATION</u>	BUDGET FY 19-20
<u>ACCT#</u>	<u>OTHER SERVICES</u>
215-50-8401	PURCHASE & EQUIP CANINES..... 2,200
215-50-8402	HANDLER TRAINING 0
	SUBTOTAL..... 2,200
	<u>CAPITAL OUTLAY</u>
215-50-8200	MOTOR VEHICLES 0
	SUBTOTAL..... 0
	<u>TOTAL DEPARTMENT BUDGET</u>..... \$2,200.00

**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	BUDGET	10 MONTH ACTUAL	PROJECTED 12 MONTH	REQUESTED BUDGET
		6/30/2018	6/30/2019			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	1,332,201.43	1,598,641.72	389,000.00
AVAILABLE BALANCE JULY 1ST		-	-	-	-	-
TOTAL FUNDS AVAILABLE IN BUDGET		1,516,750.31	1,557,500.00	1,332,201.43	1,598,641.72	389,000.00
TRANSFERS						
218-50-7110	TRANSFER TO TAHL PUBLIC WORKS	1,516,750.31	1,557,500.00	1,332,230.21	1,598,676.25	389,000.00
Total TRANSFERS:		1,516,750.31	1,557,500.00	1,332,230.21	1,598,676.25	389,000.00
FUND BALANCE JUNE 30		-	-	-	-	-
TOTALS:		1,516,750.31	1,557,500.00	1,332,230.21	1,598,676.25	389,000.00

EXPENDITURE SUMMARY
RESTRICTED SALES & USE TAX FUND

<u>ACCT#</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>BUDGET</u> <u>FY 19-20</u>
	<u>TRANSFERS</u>	
218-50-7110	TRANSFERS TO TAHLEQUAH PUBLIC WORKS AUTHORITY.....	389,000
	SUBTOTAL.....	389,000.00
	<u>TOTAL DEPARTMENT BUDGET</u>	\$389,000.00

**CITY OF TAHLEQUAH-WINTER WONDERLAND FUND
FOR FISCAL YEAR 2019-2020**

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020
		ACTUAL	BUDGET	10 MONTH ACTUAL	PROJECTED 12 MONTH	REQUESTED BUDGET
		6/30/2018	6/30/2019			6/30/2020
MISCELLANEOUS INCOME						
220-46-1000	DONATIONS	-	(2,500.00)	-	-	-
220-46-1100	TRANSFER FROM COT-GF	-	(19,000.00)	9,533.60	11,440.32	-
220-46-2000	ADMISSIONS/SNOWFLAKE	(32,338.65)	(32,000.00)	(22,248.66)	(26,698.39)	-
220-46-3000	CONCESSIONS/SNOWFLAKE	-	(6,750.00)	(6,766.49)	(8,119.79)	-
WINTER WONDERLAND FUND Revenue Total:		32,338.65	60,250.00	19,481.55	23,377.86	-
AVAILABLE BALANCE JULY 1ST		19,375.03	8,484.26	8,484.26	8,484.26	-
TOTAL FUNDS AVAILABLE IN BUDGET		51,713.68	68,734.26	27,965.81	31,862.12	-
EXPENDITURES						
220-50-1200	OPERATIONAL EXPENSES	1,939.60	3,000.00	100.00	100.00	-
220-50-1300	CONTRACT-TAHLEQUAH SKATEHOUSE	8,000.00	-	-	-	-
220-50-6200	OPERATING SUPPLIES	1,077.45	7,000.00	5,194.83	5,194.83	-
220-50-6300	MAINTENANCE & SUPPLIES	-	5,500.00	3,170.11	3,170.11	-
220-50-6400	MARKETING & SIGNAGE	1,160.20	5,000.00	1,096.80	1,096.80	-
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	-
WINTER WONDERLAND FUND Expenditure Total:		43,229.42	59,807.03	35,161.73	35,161.73	-
FUND BALANCE JUNE 30		8,484.26	8,927.23	(7,195.92)	(3,299.61)	-
TOTALS:		51,713.68	68,734.26	27,965.81	31,862.12	-

EXPENDITURE SUMMARY

CITY OF TAHLEQUAH WINTER WONDERLAND FUND

	EXPENDITURE CLASSIFICATION	BUDGET FY 19-20
ACCT#		
	<u>MAINTENANCE & SUPPLIES</u>	
220-50-1200	OPERATIONAL EXPENSES	0
220-50-1300	CONTRACT – TAHLEQUAH SKATEHOUSE.....	0
220-50-6200	OPERATING SUPPLIES	0
220-50-6300	MAINTENANCE SUPPLIES	0
220-50-6400	MARKETING & SIGNAGE	0
	SUBTOTAL.....	0
	<u>OTHER SERVICES & CHARGES</u>	
220-50-7300	UTILITIES.....	0
220-50-7600	RENTAL OF EQUIPMENT.....	0
	SUBTOTAL.....	0
	<u>TOTAL DEPARTMENT BUDGET.....</u>	\$0

**CITY OF TAHLEQUAH-RESTRICTED SALES AND USE TAX II 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	PROJECTED 12 MONTH	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)	(2,250,000.00)
221-41-7000	USE TAX .75%	(89,468.64)	(89,500.00)	(107,733.12)	(129,279.74)	-
REST SALES & USE TAX FUND II Revenue Total:		2,275,125.46	2,327,000.00	1,998,302.14	2,397,962.57	2,250,000.00
AVAILABLE BALANCE JULY 1ST		-	-	-	-	-
TOTAL FUNDS AVAILABLE IN BUDGET		2,275,125.46	2,327,000.00	1,998,302.14	2,397,962.57	2,250,000.00
EXPENDITURES						
221-50-7110	TRANSFER TO TPFA	2,275,125.46	2,327,000.00	1,998,302.14	2,397,962.57	2,250,000.00
REST SALES & USE TAX FUND II Expenditure Total:		2,275,125.46	2,327,000.00	1,998,302.14	2,397,962.57	2,250,000.00
FUND BALANCE JUNE 30		-	-	-	-	-
TOTALS:		2,275,125.46	2,327,000.00	1,998,302.14	2,397,962.57	2,250,000.00

EXPENDITURE SUMMARY
RESTRICTED SALES & USE TAX FUND II

<u>EXPENDITURE CLASSIFICATION</u>	<u>BUDGET FY 19-20</u>
<u>ACCT#</u>	<u>TRANSFERS</u>
221-50-7110	TRANSFERS TO TAHLEQUAH PUBLIC FACILITIES AUTHORITY \$2,250,000
	SUBTOTAL..... \$2,250,000.00
	<u>TOTAL DEPARTMENT BUDGET</u>..... \$2,250,000.00

**CITY OF TAHLEQUAH-BOND IMPROVEMENT II 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	PROJECTED 12 MONTH	REQUESTED BUDGET 6/30/2020
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
EXPENDITURES						
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	260,449.69	16,900.00
222-50-1506	PHOENIX PARK RENOVATION	-	-	-	-	-
222-50-1507	GREENBELT DEVELOPMENT	-	225,000.00	59.94	71.93	225,000.00
222-50-1510	CITY LIBRARY IMPROVEMENTS	-	1,950.00	1,950.00	2,340.00	-
222-50-1512	S MUSKOGEE 4TH TO BYPASS	-	1,750,694.17	-	-	1,750,694.00
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	867,406.00
222-50-1516	BLUFF PROJECT	232,039.43	776,867.22	776,447.22	931,736.66	-
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	2,001,918.64	-
222-50-1519	N CEDAR CRAFTON TO ALLEN RD	-	1,206,349.00	6,349.00	7,618.80	1,200,000.00
222-50-1520	TRF TO GRANT ACCOUNTS	-	-	-	-	-
222-50-1521	W 4TH ROW PURCHASE	-	-	-	-	-
BOND IMPROVEMENT FUND II Expenditure Total:		1,773,929.48	7,461,287.30	2,673,093.10	3,207,711.72	4,785,000.00
FUND BALANCE JUNE 30		7,475,545.74	10,258.44	4,802,452.64	4,785,000.00	-
TOTALS:		9,249,475.22	7,471,545.74	7,475,545.74	7,992,711.72	4,785,000.00

EXPENDITURE SUMMARY

CITY OF TAHLEQUAH BOND IMPROVEMENT FUND

<u>ACCT#</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>BUDGET FY 19-20</u>
	<u>CAPITAL OUTLAY</u>	
222-50-1501	FIRE ENGINE & EQUIPMENT	0
222-50-1502	POLICE TECHNOLOGY	0
222-50-1503	CALLOUT SIRENS	0
222-50-1504	TRAFFIC & PEDISTRIAN SAFETY	0
222-50-1505	SPORTS COMPLEX-PHASE 2	16,900
222-50-1506	PHOENIX PARK RENOVATION	0
222-50-1507	GREENBELT DEVELOPMENT	225,000
222-50-1509	SWIMMING POOL.....	0
222-50-1510	CITY LIBRARY IMPROVEMENTS	0
222-50-1511	NEW ARMORY HIWAY 51 W.....	0
222-50-1512	S MUSKOGEE 4 TH TO BYPASS	1,750,694
222-50-1513	E 4 TH STREET BRIDGE TO BYPASS	0
222-50-1514	N GRAND, NORTH STREET TO ALLEN ROAD.....	600,000
222-50-1515	E ALLEN ROAD RAND TO NORTH CEDAR	867,406
222-50-1516	BLUFF PROJECT	0
222-50-1517	CRAFTON STREET, CEDAR TO GRAND	125,000
222-50-1518	W 4 TH STREET, CAMPBELL TO STICKROSS.....	0
222-50-1519	NORTH CEDAR, CRAFTON TO ALLEN ROAD	1,200,000
222-50-1521	W 4 TH STREET ROW PURCHASE.....	0
	 SUBTOTAL.....	 4,785,000.00
	 <u>TOTAL DEPARTMENT BUDGET</u>	 \$4,785,000.00

**CITY OF TAHLEQUAH-COPS IN SCHOOL 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	PROJECTED 12 MONTH	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)	(245,019.46)
347-46-3000	FUNDING TAHL PUBLIC SCHOOLS	(92,194.44)	(221,955.90)	(69,439.04)	(83,326.85)	(237,699.46)
SCHOOLS RETENTION FUND Revenue Total:		259,165.27	450,730.90	298,214.04	357,856.85	482,718.92
AVAILABLE BALANCE JULY 1ST		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	663,606.92
EXPENDITURES						
347-50-1501	SCHOOL RESOURCE OFFICER #1	40,776.00	47,529.90	41,993.91	50,392.69	48,956.00
347-50-1502	SCHOOL RESOURCE OFFICER #2	43,209.09	47,529.90	41,588.82	49,906.58	48,956.00
347-50-1503	SCHOOL RESOURCE OFFICER #3	43,209.09	47,529.90	41,588.82	49,906.58	48,956.00
347-50-1504	SCHOOL RESOURCE OFFICER #4	47,327.79	47,529.90	46,382.07	55,658.48	48,956.00
347-50-1505	SCHOOL RESOURCE OFFICER #5	-	47,529.90	-	-	48,956.00
347-50-1506	SCHOOL RESOURCE OFFICER #6	-	36,181.20	-	-	37,266.00
347-50-1507	SCHOOL RESOURCE OFFICER #7	-	36,181.20	-	-	41,084.00
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
Total EXPENDITURES:		180,321.97	316,831.90	175,853.62	211,024.34	330,450.00
347-56-5330	RETIREMENT - POLICE PENSION	25,111.20	41,188.00	27,573.05	33,087.66	42,959.00
347-56-5340	FICA & MEDICARE EXPENSE	15,929.76	24,238.00	18,691.31	22,429.57	25,280.00
347-56-5350	WORKERS COMPENSATION	9,016.00	14,321.00	10,715.14	12,858.17	14,937.00
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
Total EXPENDITURES:		79,464.85	133,899.00	91,718.17	110,061.80	137,328.00
SCHOOLS RETENTION FUND Expenditure Total:		259,786.82	450,730.90	267,571.79	321,086.15	467,778.00
FUND BALANCE JUNE 30		2,854.09	2,854.09	33,496.34	180,888.00	195,828.92
TOTALS:		262,640.91	453,584.99	301,068.13	501,974.15	663,606.92

**CITY OF TAHLEQUAH COPS IN SCHOOLS
SALARY TABLE FOR FISCAL YEAR 2019-2020**

POS NO	POSITION TITLE	INCUMBENT	PROP SAL	PROP LONGEVITY	PROP EDUCATION	FRINGE BENEFITS				7720 UNEMP 187 COMP 0.0452
						FICA 7.65%	POL RET 13.0%	HEALTH		
1	SCHOOL RES OFFICER #1	R FELTS	\$ 50,381.80	\$ 1,100.00		\$ 3,938.36	\$ 6,692.63	\$ 7,549.00	\$ 187.00	\$ 2,326.98
2	SCHOOL RES OFFICER #2	R JORDAN	\$ 50,381.80	\$ 1,000.00		\$ 3,930.71	\$ 6,679.63	\$ 7,549.00	\$ 187.00	\$ 2,322.46
3	SCHOOL RES OFFICER #3	B STANGLIN	\$ 50,381.80	\$ 1,000.00		\$ 3,930.71	\$ 6,679.63	\$ 7,549.00	\$ 187.00	\$ 2,322.46
4	SCHOOL RES OFFICER #4	B ROBERTSON	\$ 50,381.80	\$ 2,400.00	\$ 360.00	\$ 4,065.35	\$ 6,908.43	\$ 7,549.00	\$ 187.00	\$ 2,402.01
5	SCHOOL RES OFFICER #5	P BELL	\$ 50,381.80	\$ 1,100.00	\$ 360.00	\$ 3,965.90	\$ 6,739.43	\$ 7,549.00	\$ 187.00	\$ 2,343.25
6	SCHOOL RES OFFICER #6	K REED	\$ 38,350.91	\$ -	\$ -	\$ 2,933.84	\$ 4,985.62	\$ 7,549.00	\$ 187.00	\$ 1,733.46
7	SCHOOL RES OFFICER #7	W ROBERTSON	\$ 42,280.22	\$ -	\$ -	\$ 3,234.44	\$ 5,496.43	\$ 7,549.00	\$ 187.00	\$ 1,911.07
	TOTALS		\$ 332,540.13	\$ 6,600.00	\$ 720.00	\$ 25,999.30	\$ 44,181.82	\$ 52,843.00	\$ 1,309.00	\$ 15,361.68
		TOTAL FRINGE	\$ 139,694.79							
		SUPPLEMENTAL	\$ 5,761.00							

EXPENDITURE SUMMARY
COPS IN SCHOOLS RETENTION FUND

<u>EXPENDITURE CLASSIFICATION</u>	BUDGET FY 19-20
<u>ACCT#</u>	<u>PERSONAL SERVICES</u>
347-50-1501	SCHOOL RESOURCE OFFICER #1..... 50,382
347-50-1502	SCHOOL RESOURCE OFFICER #2..... 50,382
347-50-1503	SCHOOL RESOURCE OFFICER #3..... 50,382
347-50-1504	SCHOOL RESOURCE OFFICER #4..... 50,382
347-50-1504	SCHOOL RESOURCE OFFICER #5..... 50,382
347-50-1504	SCHOOL RESOURCE OFFICER #6..... 38,351
347-50-1504	SCHOOL RESOURCE OFFICER #7..... 42,281
347-50-5150	LONGEVITY PAY..... 6,600
347-50-5151	EDUCATION INCENTIVE PAY 720
347-50-5300	FRINGE BENEFITS..... 145,456
	SUBTOTAL..... 485,318.00
	<u>TOTAL DEPARTMENT BUDGET</u>..... \$485,318.00

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

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020
		ACTUAL	BUDGET	10 MONTH ACTUAL	PROJECTED 12 MONTH	REQUESTED BUDGET
		6/30/2018	6/30/2019			6/30/2020
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
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	-	-	-	-	-
SAFE ROUTES TO SCHOOL Expenditure Total:		6,540.00	204,749.72	-	-	204,750.40
FUND BALANCE JUNE 30		191,708.16	38.44	204,788.16	-	2,886.18
TOTALS:		198,248.16	204,788.16	204,788.16	-	207,636.58

EXPENDITURE SUMMARY

SAFE ROUTES TO SCHOOL RETENTION FUND

EXPENDITURE CLASSIFICATION		BUDGET FY 19-20
<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
387-50-1400	GRANT EXPENDITURES	0
387-50-1501	ENGINEERING	20,000
387-50-1502	CONSTRUCTION COSTS	160,000
387-50-1503	SIGNAGE-PAINTING	6,587
387-50-1504	CONTINGENCY	8,513
387-50-1505	CURRICULUM-EDUC SUPPLIES	3,000
387-50-1506	SRTS ENCOURAGEMENT SUPPLIES	1,325
387-50-1507	SRTS PARTICIPANT SUPPLIES	325
387-50-1508	MEDIA PROMOTIONS.....	2,000
387-50-1509	SCHL TRFFIC SAF ED MATERIALS.....	1,000
387-50-1510	CROSSING GUARD PROGRAM	2,000
387-50-1511	ENGINEER CONTRACT – ODOT	0
	SUBTOTAL.....	204,750.00
	<u>TOTAL DEPARTMENT BUDGET</u>	\$204,750.00