

**TABLE OF CONTENTS**

Budget Title Page ..... 1  
City of Tahlequah ..... 2  
City Officials and Department Heads ..... 3  
Mayor’s Budget Message ..... 4  
Resolution 06-01-09 ..... 6  
**General Fund #110** ..... 8  
    Revenues ..... 9  
    Summary of Expenditures by Department ..... 12  
    Summary of Expenditures by Classification ..... 13  
    Summary of Capital Outlay ..... 14  
    Summary of Longevity Pay ..... 16  
    Departmental Fringe Benefit Schedule ..... 20  
    Managerial Expenditure Summary ..... 21  
    Managerial Salary Detail ..... 22  
    Managerial Grant Budget Match Detail ..... 23  
    City Clerk Expenditure Summary ..... 24  
    City Clerk Salary Detail ..... 25  
    City Treasurer Expenditure Summary ..... 26  
    City Treasurer Salary Detail ..... 27  
    City Attorney Expenditure Summary ..... 28  
    City Attorney Salary Detail ..... 29  
    Municipal Judge Expenditure Summary ..... 30  
    Municipal Judge Salary Detail ..... 31  
    Cemetery Expenditure Summary ..... 32  
    Cemetery Salary Detail ..... 33  
    Building Inspector Expenditure Summary ..... 34  
    Building Inspector Salary Detail ..... 35  
    Emergency Management Expenditure Summary ..... 36  
    Emergency Management Salary Detail ..... 37  
    Fire Department Expenditure Summary ..... 38  
    Fire Department Salary Detail ..... 39  
    Law Enforcement Expenditure Summary ..... 40  
    Law Enforcement Salary Detail ..... 41  
    Animal Shelter Expenditure Summary ..... 42  
    Animal Shelter Salary Detail ..... 43  
    City Airport Expenditure Summary ..... 44  
    City Airport Salary Detail ..... 45  
    Street Department Expenditure Summary ..... 46  
    Street Department Salary Detail ..... 47  
    City Library Expenditure Summary ..... 48  
    Parks and Recreation Expenditure Summary ..... 49  
    Parks and Recreation Salary Detail ..... 50  
    Maintenance Department Expenditure Summary ..... 51  
    Maintenance Department Salary Detail ..... 52  
**Street & Alley Fund #111** ..... 53  
    Revenues ..... 54  
    Expenditures ..... 55  
    Expenditure Summary ..... 56  
**Hotel Motel Fund #112** ..... 57  
    Revenues ..... 58

Expenditures .....	59
Expenditure Summary .....	60
<b>Cemetery Care Fund #113</b> .....	61
Revenues .....	62
Expenditures .....	63
Expenditure Summary .....	64
<b>Solid Waste Services Fund #115</b> .....	65
Revenues .....	66
Expenditures .....	67
Salary Detail .....	68
Expenditure Summary .....	69
Summary of Capital Outlay .....	70
<b>Stormwater Management Fund #116</b> .....	71
Revenues .....	72
Expenditures .....	73
Salary Detail .....	74
Expenditure Summary .....	75
<b>Brookside Restoration Fund #203</b> .....	76
Revenues .....	77
Expenditures .....	78
Expenditure Summary .....	79
<b>School Resource Officer Expense Fund</b> .....	80
Revenues .....	81
Expenditures .....	82
Expenditure Summary .....	83
<b>Capital Improvement Fund #210</b> .....	84
Revenues .....	85
Expenditures .....	86
Expenditure Summary .....	88
<b>Tahlequah Public School Tax Fund #212</b> .....	89
Revenues .....	90
Expenditures .....	91
Expenditure Summary .....	92
<b>Tahlequah Police Canine Fund #215</b> .....	93
Revenues .....	94
Expenditures .....	95
Expenditure Summary .....	96
<b>Tahlequah Police Dare Fund #217</b> .....	97
Revenues .....	98
Expenditures .....	99
Expenditure Summary .....	100
<b>Restricted Sales &amp; Use Tax Funds #218</b> .....	101
Revenues .....	102
Expenditures .....	103
Expenditure Summary .....	104
<b>Cops in Schools Retention Fund #347</b> .....	105
Revenues .....	106
Expenditures .....	107
Salary Detail .....	108
Expenditure Summary .....	109

**CITY OF TAHLEQUAH**  
**2009-2010 MUNICIPAL BUDGET**

**PROGRAM OF MUNICIPAL SERVICES**

**ADOPTED JUNE 1, 2009**



*Tahlequah*  
*Oklahoma*



## **CITY OF TAHLEQUAH**

The City of Tahlequah is located in the “Lakes Country” of Northeastern Oklahoma in Cherokee County with a population of 14, 458 according to the 2000 Census. The City of Tahlequah is the oldest municipality in Oklahoma by virtue of an incorporation act by the Cherokee National Council of 1843, more than half a century before Oklahoma gained statehood.

Tahlequah is unique in its location, centered in the midst of the Illinois River Valley, with Lake Tenkiller and Lake Fort Gibson close by to provide unlimited recreation and beautiful scenery for the enjoyment of our citizens as well as the many tourists and travelers who pass our way. The natural beauty and rich heritage of this part of the country are unsurpassed.

Northeastern State University and the Headquarters of the Cherokee Nation are located here and are great assets to our area. We now have Dollar Rent-A-Car and American Woodmark located in our Tahlequah Industrial Park. These entities provide many job opportunities.

The City Council is comprised of the Mayor, elected at large, and four Councilors who are elected from individual wards. The Street Commissioner, City Clerk, City Treasurer and Chief of Police are also elected. Other officials and employees are appointed or hired and approved by the Mayor and City Council.

The City of Tahlequah has budgeted this coming fiscal year for a total work force of one hundred eighty nine positions which include nine elected officials, one hundred thirty-one full time employees, twenty-eight part time employees, one grant employee and twenty volunteer firefighters.

## **OFFICIALS & DEPARTMENT HEADS**

MAYOR ..... KEN PURDY  
COUNCILOR WARD I..... JASON NICHOLS  
COUNCILOR WARD II ..... JACK SPEARS  
COUNCILOR WARD III..... MAURICE TURNEY  
COUNCILOR WARD IV ..... JOANN BRADLEY  
ASSISTANT ADMINISTRATOR..... KEVIN SMITH  
CITY CLERK ..... DEB CORN  
CITY TREASURER..... LANNY WILLIAMS  
CITY ATTORNEY..... PARK MEDEARIS  
MUNICIPAL JUDGE..... DONN F. BAKER  
CEMETERY SUPERINTENDENT ..... RICHARD SMITH  
BUILDING INSPECTOR ..... WILLIAM JOE WILLIFORD  
EMERGENCY MANAGEMENT DIRECTOR..... GARY DOTSON  
FIRE CHIEF ..... RAY HAMMONS  
CHIEF OF POLICE..... CLAY MAHANEY  
SANITATION SUPERINTENDENT ..... MITCHELL DODD  
STREET COMMISSIONER ..... MIKE CORN  
ANIMAL SHELTER POUNDMASTER ..... GLYN RYALS  
PARKS & RECREATION SUPERINTENDENT ..... CHARLES POTEET  
MAINTENANCE SUPERINTENDENT ..... MARK MANSHIP

## MAYOR'S BUDGET MESSAGE

Honorable members of the Tahlequah City Council and fellow citizens of Tahlequah:

The fiscal year that we will soon close is one in which, once again, we can take pride for the many accomplishments we've seen in our community. Despite the darkening clouds of economic uncertainty that has gripped much of our country and state, Tahlequah has persevered and maintained consistent city services and improvements for this growth-oriented community. Our resolve as a city to weather this storm and build for a better future was surely evident in the recent election where city voters showed strong support for investing in future municipal projects that will provide a broad spectrum of benefits within the community. Yes, Tahlequah is optimistic about its future and our residents are committed to making it a better place in which to live and work.

Our preparations for the coming fiscal year must, nevertheless, be made with a full recognition of the historic economic challenges that we continue to face. As elected leaders of the community, we must use the utmost good judgment and care in exercising our fiduciary responsibilities of overseeing the use of resources for the benefit of the City of Tahlequah. Doing so will ensure that we can endure any difficulties that lie ahead.

With a commitment to sound municipal management and continued improvements, I am pleased to present to the city council and citizens of the City of Tahlequah this proposed 2009-2010 balanced budget.

Total funds appropriated in this budget are slightly more than 14.3 million dollars. In the coming year, estimated new revenues are projected to grow very modestly, with general fund revenues totaling approximately \$8.4 million.

Importantly, these revenues do not include the funds to be dedicated to the municipal improvements approved by our residents in the recent sales tax election. The arrangements for issuance of municipal bonds to obtain that revenue, and the costs of doing so, will soon be finalized. When concluded, these revenues and expenses will be fully known and proposed to the city council for incorporation into this budget as amendments.

While many cities across the nation and state are reducing personnel to make budgets in these challenging times, Tahlequah's proposed budget for the coming year is one that anticipates the maintenance of the status quo for the personnel that are essential to the delivery of municipal services. For the city's 129 full-time employees and 48 part-time employees and volunteer firefighters, wage and benefit costs are proposed largely to be held at the same level adopted for the 2008-2009 fiscal year with the following exception: the city will cover for its employees an expected 5% increase in the cost of employee health insurance and provide a 1% increase in the retirement benefits paid on base wages for employees under the Oklahoma Public Employees Retirement System. As required under municipal ordinance, compensation previously approved for the city's 9 elected officials is also included in the budget.

Although permanent increases in the wages provided to employees is not generally proposed at the outset of the budget year, this proposal does incorporate a means to provide additional employee compensation later in the year in the event that budget revenue and

expense targets are met. If these budget objectives are met successfully as evaluated at the conclusion of the year's third quarter (i.e. March 31, 2010), the following adjustments should be implemented:

- A \$600 payment as supplemental compensation (i.e. no permanent increase to base wages) will be provided to each full-time, non-union employee in the first payroll period following the third quarter ending. All part-time, non-hourly, employees will be paid \$300 in supplemental compensation. This expense is estimated to total \$82,700.
- The Phase 2 adjustments for those select positions planned for multiple-phase implementation as part of the City's Payroll Classification and Salary Plan adopted in 2008. These changes affect the following positions: Fire Chief, Assistant Police Chief, Human Resources Director, and Finance Director. Collectively, the adjustments increase personnel related costs by \$15,300.

This budget proposal is further based on the full consideration given to the requests from the city's department superintendents for construction, vehicles, machinery, and various other equipment needed in support of city services. The proposed means for meeting these costs continues to rely heavily on the use of reserve or incremental funding that is designed to support and reward the city's departmental managers for using a strategic, planned approach to such acquisitions. By these means, the 2009-2010 budget allocates nears \$2.7 million for various capital improvements.

Overall, every effort has been made in the development of this budget to propose the adoption of suitable financial constraints and strategies that will ensure that the use of funds entrusted by taxpayers to the city are managed wisely for delivery of valued municipal projects and services. These recommendations are now forwarded to the city council with confidence in your forthcoming deliberations and with a commitment to the progressive development of our community.

Finally, I extend a sincere appreciation to those capable municipal employees serving in finance, managerial, and all other departmental capacities whose dedication, planning, and hard work helped me make this budget and our city services possible.

Sincerely,

Ken Purdy, Mayor  
City of Tahlequah

**CITY OF TAHLEQUAH, OKLAHOMA**

**RESOLUTION NO \_\_\_\_\_**

**A RESOLUTION APPROVING THE CITY OF TAHLEQUAH, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2009-2010 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, 2010 (FY 2009-2010) consistent with the Act; and

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

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

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

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

**SECTION 1.** The City Council of the City of Tahlequah does hereby adopt the FY 2009-2010 Budget on the 1<sup>st</sup> day of June 2009 with total resources available in the amount of \$16,174,377 and total fund/departamental appropriations in the amount of \$14,302,233 Legal appropriations (spending/encumbering limits) are hereby established as follows:

<b>FUND: DEPARTMENT</b>	<b>APPROPRIATION AMOUNT</b>
<b>GENERAL FUND:</b>	
Managerial	\$2,847,008
City Clerk	48,935
City Treasurer	14,533
City Attorney	50,288
Municipal Judge	98,226
Cemetery	243,959
Building Inspector	58,333
Emergency Management	86,186
Fire Department	859,796
Law Enforcement	2,129,431
Animal Shelter	107,128
City Airport	343,710
Street Department	1,645,170
City Library	34,500
Parks & Recreation	719,756

<b>FUND: DEPARTMENT</b>	<b>APPROPRIATION AMOUNT</b>
<b>GENERAL FUND (CONT):</b>	
Maintenance	287,194
<b>(TOTAL GENERAL FUND \$9,574,153)</b>	
<b>STREET &amp; ALLEY FUND</b>	\$140,000
<b>HOTEL/MOTEL FUND</b>	\$116,902
<b>CEMETERY CARE FUND</b>	\$64,597
<b>SOLID WASTE SERVICES FUND</b>	\$2,059,919
<b>STORMWATER MANAGEMENT FUND</b>	\$261,072
<b>BROOKSIDE RESTORATION FUND</b>	\$7,000
<b>SCHOOL RESOURCE OFFICER EXPENSE FUND</b>	\$6,769
<b>CAPITAL IMPROVEMENT FUND</b>	\$1,070,697
<b>TAHLEQUAH PUBLIC SCHOOL TAX FUND</b>	\$114,583
<b>TAHLEQUAH POLICE CANINE FUND</b>	\$10,500
<b>TAHLEQUAH POLICE DARE FUND</b>	\$2,500
<b>RESTRICTED SALES &amp; USE TAX FUND</b>	\$828,914
<b>COPS IN SCHOOLS RETENTION FUND</b>	\$44,627

**SECTION 2.** The City Council does hereby authorize the Assistant City Administrator to transfer (reallocate) any unexpended and unencumbered appropriations, at any time throughout FY 2009-2010, 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, 2009 will be rolled over and budgeted on July 1, 2009.

**SIGNED**

\_\_\_\_\_  
Ken Purdy, Mayor

**ATTEST:**

\_\_\_\_\_  
Deb Corn, City Clerk



# CITY OF TAHLEQUAH

## GENERAL FUND

### PROGRAM OF MUNICIPAL SERVICES



**CITY OF TAHLEQUAH-GENERAL FUND  
PROJECTED REVENUES FOR FISCAL YEAR 2009-2010**

ACC #	TYPE OF REVENUE	2007-2008 ACTUAL	2008-2009 BUDGET (AMENDED)	2008-2009 TOTAL ESTIMATE	2009-2010 PROJECTED REVENUE
----------	-----------------	---------------------	----------------------------------	--------------------------------	-----------------------------------

**TAXES-41**

1000	ALCOHOL TAX	111,348	106,000	119,385	121,000
2000	SALES TAX (2%)	5,202,806	5,300,000	5,440,320	5,500,000
2050	CIGARETTE TAX	91,853	93,000	91,645	92,000
4000	FRANCHISE-TELEPHONE	45,934	49,000	47,401	47,000
5000	FRANCHISE-CABLE TV	48,222	48,000	44,840	44,000
6000	GAS AUTHORITY	0	0	75,000	25,000
7000	USE TAX (2% BEG AUG 09)	213,338	213,000	232,364	184,000
8000	GROSS RECEIPTS TAX	33,683	35,000	35,570	36,000

<b>SUB-TOTALS:</b>	<b>\$5,747,184</b>	<b>\$5,844,000</b>	<b>\$6,086,525</b>	<b>\$6,049,000</b>
--------------------	--------------------	--------------------	--------------------	--------------------

**LICENSES & PERMITS-42**

1000	BUILDING PERMITS	39,840	35,000	12,001	12,000
2000	INSPECTION FEES	35,187	35,000	16,885	17,500
2100	RE-INSPECTION FEES	0	0	30	0
2200	STREET CONSTRUCTION FEES	5,400	0	0	0
3000	ANIMAL SHELTER FEES	3,678	3,000	3,584	3,600
4000	OCCUPATION LICENSES	13,350	14,000	14,150	14,000
4100	GARAGE SALES LICENSES	2,150	1,800	1,980	2,000
4200	ITENERANT VENDOR LICENSES	550	500	1,125	1,000
4300	ALCOHOL BEVERAGE LICENSES	19,280	15,000	18,540	15,800
4400	CONTRACTORS LICENSES	12,300	10,000	12,250	12,000
5000	ZONING FEES	120	0	120	2,000
6000	SIGN PERMITS	1,755	1,200	740	1,000
7000	BURNING PERMITS	625	500	275	300
8000	MOBILE HOME PARK LICENSES	200	200	25	0

<b>SUB-TOTALS:</b>	<b>\$134,435</b>	<b>\$116,200</b>	<b>\$81,705</b>	<b>\$81,200</b>
--------------------	------------------	------------------	-----------------	-----------------

**CHARGES FOR SERVICES-43**

1200	SPECIAL ASSESSMENT-MOWING	2,555	2,500	2,364	2,500
1300	SWIM LESSONS	1,450	1,000	1,375	1,200
1400	SPORTS CONTRACT FEES	5,432	4,000	5,341	5,000
2000	AIRPORT FEES	10,381	12,000	11,977	12,000
2100	SALE OF FUEL-AV GAS	126,926	125,000	104,290	105,000
2150	SALE OF FUEL-JET FUEL	173,765	165,000	232,394	230,000
2200	MISC SALES-AIRPORT	24	0	0	0
3000	CEMETERY LOT SALES	15,969	20,000	20,000	20,000
4000	CEMETERY OPEN/CLOSINGS	26,819	30,000	24,468	25,000
5000	OUTSIDE FIRE RUNS	1,000	0	1,000	1,000

6000	GOLF COURSE FEES	30,816	25,000	24,042	24,500
7000	GOLF COURSE CONCESSIONS	6,424	6,000	5,255	5,500
7001	GOLF CART RENTALS	22,393	20,000	19,178	19,500
7002	GOLF CART TRAIL FEES	1,551	1,000	973	1,000
7200	CONTRACTUAL FEES-PEPSI	583	750	305	300
8000	SWIMMING FEES	6,628	5,500	6,199	6,000
9100	FIRE TRAINING CENTER FEES	172	1,000	120	100

**SUB-TOTALS: \$432,888 \$418,750 \$459,281 \$458,600**

**FINES & FORFEITURES-44**

1000	MUNICIPAL COURT FINES	147,753	145,000	137,972	136,000
2000	BOND FORFEITURES	152,426	160,000	140,219	140,000
3000	COURT COSTS	55,667	60,000	48,595	48,000
4000	ADMINISTRATION FEES	92,304	75,000	107,320	107,000
5000	DISTRICT COURT DUI FEES	4,064	4,000	3,415	3,000
6000	JUVENILE ADMIN FEES	1,147	1,000	1,000	1,000

**SUB-TOTALS: \$453,361 \$445,000 \$438,521 \$435,000**

**INTERGOVERNMENTAL REVENUE-45**

1000	TPWA/CITY LIGHT & WATER	628,694	650,000	681,142	705,000
2000	SPEC TRF CITY LIGHT & WATER	150,000	0	0	150,000
4000	TPWA COMP AGREEMENT	33,334	33,334	35,280	35,280
4100	NEOPFA COMP AGREEMENT	4,140	4,140	4,330	4,330

**SUB-TOTALS: \$816,168 \$687,474 \$720,752 \$894,610**

**MISCELLANEOUS INCOME-46**

1100	REIMB OF EXPENDITURES	2,798	0	170	0
1800	SALARY REIMB (JURY PAY)	40	0	0	0
1900	ADMIN FEES/HOTEL MOTEL	2,563	2,500	2,850	2,850
2000	INTEREST INCOME	222,795	167,000	112,219	100,000
2200	CANDIDATE FILING FEES	0	3,000	1,600	0
3000	RENTAL INCOME	7,200	7,200	7,200	7,200
3500	RENTAL INCOME-AMC BUILDING	25,093	25,000	24,976	25,000
4000	LAW ENF TRANSP FEES	6,801	5,000	5,139	5,000
5000	SALE OF EQUIPMENT	90,000	20,000	0	0
5100	SALE OF BRICK PAVERS	1,160	0	40	0
5200	LAW ENF ASSET FORFEITURES	273	0	6,698	0
6000	MISCELLANEOUS INCOME	18,759	1,500	1,646	1,500
6200	DONATIONS	7,950	6,000	7,795	12,500
6210	DONATIONS-CHEROKEE NATION	0	6,000	6,000	0
6211	DONATIONS-SPEC OP TEAM ASSN	1,061	0	0	0
7000	SALES TAX REMUNERATION	139	100	104	100
8000	REIMB EMERG MANAGEMENT	14,941	18,686	18,686	18,686
8010	SLA PROJ #4 ST OF OK EM MGMT	4,796	0	0	0
9000	INSURANCE REIMBURSEMENTS	0	0	8,122	0

9050	DAMAGE CLAIMS	7,702	2,500	3,004	2,500
1000	FEMA/REIMBURSEMENT	75,773	0	12,275	300,000
	CASH LONG (SHORT)	(44)	0	(15)	0
9100	REIMB COMPSOURCE	1,290	0	0	0

<b>SUB-TOTALS:</b>	<b>\$491,090</b>	<b>\$264,486</b>	<b>\$218,509</b>	<b>\$475,336</b>
--------------------	------------------	------------------	------------------	------------------

**FUND TRANSFERS-49**

2100	SANITATION ENTERPRISE FUND	0	0	0	0
2500	CAPITAL IMPROVEMENT FUND	0	0	0	0
2000	OTHER FUNDS	0	0	0	0

<b>SUB-TOTALS:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
--------------------	------------	------------	------------	------------

<b>TOTAL REVENUES:</b>	<b>\$8,075,126</b>	<b>\$7,775,910</b>	<b>\$8,005,293</b>	<b>\$8,393,746</b>
------------------------	--------------------	--------------------	--------------------	--------------------

<b><u>AVAIL BALANCE JULY 1ST</u></b>	<b>\$2,989,034</b>	<b>\$2,582,561</b>	<b>\$2,693,925</b>	<b>\$2,666,292</b>
--------------------------------------	--------------------	--------------------	--------------------	--------------------

<b><u>TL FUNDS AVAIL BUDGET</u></b>	<b>\$11,064,160</b>	<b>\$10,358,471</b>	<b>\$10,699,218</b>	<b>\$11,060,038</b>
-------------------------------------	---------------------	---------------------	---------------------	---------------------

**CITY OF TAHLEQUAH-GENERAL FUND**  
**SUMMARY OF GENERAL FUND EXPENDITURES BY DEPARTMENT FISCAL YEAR 2009-2010**

DEPARTMENT	2007-2008	2008-2009	2008-2009	2009-2010
	ACTUAL	BUDGET	9 MO ACTUAL 3 MO EST	BUDGET YR PROPOSAL
MANAGERIAL	\$1,650,229	\$2,133,462	\$1,334,087	\$2,234,958
CITY CLERK	43,089	45,432	44,492	48,935
CITY TREASURER	12,392	13,446	12,570	14,533
CITY ATTORNEY	47,276	49,925	48,847	50,288
MUNICIPAL JUDGE	94,300	97,700	97,169	98,226
CEMETERY	214,756	277,387	228,391	243,959
BUILDING INSPECTOR	52,808	58,125	55,158	58,333
EMERGENCY MGMNT	74,246	84,725	74,112	86,186
FIRE DEPARTMENT	991,032	858,668	746,242	859,796
LAW ENFORCEMENT	1,952,758	2,131,022	1,965,430	2,129,431
ANIMAL SHELTER	92,088	98,515	91,984	107,128
CITY AIRPORT	321,785	336,907	283,180	343,710
STREET DEPARTMENT	1,319,947	1,581,817	1,283,440	1,645,170
CITY LIBRARY	27,729	34,800	31,600	34,500
PARK DEPARTMENT	600,156	694,158	738,346	719,756
MAINTENANCE DEPT	262,772	281,382	274,612	287,194

SUB-TOTALS:	\$7,757,363	\$8,777,471	\$7,309,660	\$8,962,103
-------------	-------------	-------------	-------------	-------------

**FUND TRANSFERS**

TAHL INDUSTRIAL TRUST	20,000	20,000	20,000	20,000
GRANT FUNDS	(729)	236,000	8,258	284,350
CAPITAL IMPR FUND	499,529	0	620,008	0
SOLID WASTE SERVICES FUND	13,800	40,000	40,000	275,000
COPS IN SCHOOLS	65,272	0	0	32,700
SKATE PARK FUND	15,000	35,000	35,000	0

SUB-TOTALS:	\$612,872	\$331,000	\$723,266	\$612,050
-------------	-----------	-----------	-----------	-----------

<b>FUND BALANCE JUNE 30</b>	2,693,925	1,250,000	2,666,292	1,485,885
-----------------------------	-----------	-----------	-----------	-----------

<b>TOTALS:</b>	<b>\$11,064,160</b>	<b>\$10,358,471</b>	<b>\$10,699,218</b>	<b>\$11,060,038</b>
----------------	---------------------	---------------------	---------------------	---------------------

**CITY OF TAHLEQUAH - GENERAL FUND**  
**SUMMARY OF EXPENDITURES BY CLASSIFICATION-FISCAL YEAR 2009-2010**

<b>DEPARTMENT</b>	PERSONAL SERVICES	MATERIAL & SUPPLIES	OTHER SERVICES	FUND TRANSFERS	CAPITAL OUTLAY	TOTALS
MANAGERIAL	\$948,746	\$72,912	\$523,300	\$612,050	\$690,000	\$2,847,008
CITY CLERK	48,935	0	0	0	0	\$48,935
CITY TREASURER	14,533	0	0	0	0	\$14,533
CITY ATTORNEY	50,288	0	0	0	0	\$50,288
MUNICIPAL JUDGE	97,746	480	0	0	0	\$98,226
CEMETERY	208,346	25,913	4,700	0	5,000	\$243,959
BUILDING INSPECTOR	53,005	5,328	0	0	0	\$58,333
EMERGENCY MGMNT	60,614	9,292	8,780	0	7,500	\$86,186
FIRE DEPARTMENT	695,894	49,682	30,620	0	83,600	\$859,796
LAW ENFORCEMENT	1,804,820	184,127	32,984	0	107,500	\$2,129,431
ANIMAL SHELTER	79,616	10,512	4,500	0	12,500	\$107,128
CITY AIRPORT	43,325	227,877	19,508	0	53,000	\$343,710
STREET DEPARTMENT	818,460	269,670	13,540	0	543,500	\$1,645,170
CITY LIBRARY	0	4,000	23,000	0	7,500	\$34,500
PARK DEPARTMENT	472,657	96,831	50,268	0	100,000	\$719,756
MAINTENANCE DEPT	219,505	52,889	14,800	0	0	\$287,194
<b>TOTALS:</b>	<b>\$5,616,490</b>	<b>\$1,009,513</b>	<b>\$726,000</b>	<b>\$612,050</b>	<b>\$1,610,100</b>	<b>\$9,574,153</b>

**SUMMARY OF APPROVED CAPITAL OUTLAY FISCAL YEAR 2009-2010**  
**GENERAL FUND**

**ACCOUNT  
NUMBER**

**I. MOTOR VEHICLES**

	DEPT	DESCRIPTION	APPROVED AMOUNT
110-57-8220	CEMETERY	DUMP TRUCK (\$20,000 RESERVE IN CIF)	\$5,000
110-61-8210	FIRE	RESERVE FOR FIRE TRUCK	25,000
110-61-8212		RESERVE FOR COMMAND ONE VEHICLE	7,500
110-62-8210	LAW ENF	POLICE VEHICLES (\$11,566 IN CIF)	100,000
110-63-8210	ANIMAL SHELTER	RESERVE FOR PICKUP (\$5,000 IN CIF)	7,500
110-64-8201	AIRPORT	FUELING TRUCK	10,000
110-66-8221	STREET	CAB & CHASSIS & DUMP BED (\$17,500 IN CIF)	25,000
110-66-8210		RESERVE FOR PICKUP TRUCK	7,500
110-69-8211	PARKS & REC	DUMP TRUCK (\$10,000 IN CIF)	5,000
110-69-8210		RESERVE FOR PICKUP TRUCK (\$5,000 IN CIF)	5,000

**SUB-TOTAL** \$197,500

**II. MACHINERY & EQUIPMENT**

	DEPT	DESCRIPTION	APPROVED AMOUNT
110-51-8309	MANAGERIAL	PARK PLAYGROUND EQUIPMENT	\$15,000
110-60-8300	EMERG MGMT	CIVIL EMERG DIRECTIONAL SIREN (\$6,000 IN CIF)	7,500
110-61-8301	FIRE	HAND HELD RADIOS & PAGERS	3,000
110-61-8308		BUNKER GEAR	6,000
110-61-8313		FIRE HOSE	5,000
110-61-8315		THERMAL IMAGER	7,500
110-61-8316		EXTRACTOR	5,000
110-61-8341		SCBA EQUIPMENT	5,000
110-61-8317		FAST ATTACK SKID UNIT	8,000
110-61-8330		PASS DEVICE	1,600
110-62-8300	LAW ENF	EQUIPMENT FOR POLICE UNITS (\$2,702 IN CIF)	5,000
110-64-8303	AIRPORT	AWOS UPGRADE	3,000
110-66-8306	STREET	DOZER (\$66,557 IN CIF)	20,000
110-66-8392		STREET SWEEPER (\$80,500 IN CIF)	40,000
110-66-8307		OIL DISTRIBUTOR	15,000
110-66-8360		VIBRATORY ROLLER (\$15,000 IN CIF)	15,000
110-66-8388		TRACTOR (\$16,000 IN CIF)	12,000
110-66-8380		BRUSHHOG-15' (\$4,363 IN CIF)	4,000
110-69-8301	PARKS & REC	MOWER	9,000
110-69-8330		BACKHOE	10,000
110-69-8304		SPRAYER FOR GOLF COURSE	6,000

**SUB-TOTAL** \$202,600

**III. OFFICE EQUIPMENT**

DEPT	DESCRIPTION	APPROVED AMOUNT
110-51-8510	MANAGERIAL RESERVE FOR OFFICE FURNITURE & EQUIP (\$12,763 IN CIF)	5,000
<b>SUB TOTAL</b>		<b>\$5,000</b>

**IV. COMPUTING & TECHNOLOGY EQUIPMENT**

DEPT	DESCRIPTION	APPROVED AMOUNT
110-51-8613	MANAGERIAL REPLACE & UPGRADE COMPUTERS (ALL DEPARTMENTS)	12,500
110-51-8610	CASELLE SOFTWARE UPGRADE	12,500
<b>SUB-TOTAL</b>		<b>\$25,000</b>

**V. BUILDING, CONSTRUCTION & IMPROVEMENTS**

DEPT	DESCRIPTION	APPROVED AMOUNT
110-51-8412	MANAGERIAL RELOCATE UTILITY LINES (\$35,000 IN CIF)	10,000
110-51-8436	EOC STORAGE BUILDING (\$45,000 IN CIF)	5,000
110-51-8447	PARK & MAINTENANCE BUILDING FENCE & SIDEWALKS	10,000
110-51-8428	DRAINAGE DITCH @ CEDAR & MAPLE	20,000
110-51-8427	RETAINING WALL WEST DOWNING (\$56,750 IN CIF)	20,000
110-51-8448	NEW STREET SIGNAGE	15,000
110-51-8452	SR CITIZEN BUILDING ADDITION (\$40,000 IN CIF)	20,000
110-51-8455	ARMORY MUNICIPAL CENTER NEW ROOF	20,000
110-61-8405	FIRE FIRE STATION REMODEL (\$1,200 IN CIF)	10,000
110-62-8406	LAW ENF CARPETING	2,500
110-63-8401	ANIMAL SHELTER REPLACE ANIMAL SHELTER PENS	5,000
110-64-8400	AIRPORT CONSTRUCTION OF T-HANGARS (\$4,889 IN CIF)	40,000
110-66-8408	STREET CAPITAL STREET PROJECTS	250,000
110-66-8400	SIDEWALKS & DRAINAGE PROJECTS	50,000
110-66-8451	SHOP (\$35,000 IN CIF)	30,000
110-66-8411	BASIN STREET BRIDGE PROJECT	75,000
110-68-8406	LIBRARY LIBRARY BUILDING IMPROVEMENTS	7,500
110-69-8400	PARKS & REC PARKS & GOLF COURSE IMPROVEMENTS	50,000
110-69-8404	PVC FINISH ON SWIMMING POOL (\$4,000 IN CIF)	5,000
110-69-8408	COVER FOR POOL	10,000
<b>SUB-TOTAL</b>		<b>\$655,000</b>

**VI. LAND PURCHASES**

110-51-8451	MANAGERIAL PURCHASE OF PROPERTY & ROW (\$313,780 IN CIF)	\$25,000
<b>SUB-TOTAL</b>		<b>\$25,000</b>
110-51-8700	MANAGERIAL OPERATING RESERVE	\$500,000
<b>GRAND-TOTAL GENERAL FUND</b>		<b>\$1,610,100</b>

**LONGEVITY PAY SUMMARY -FISCAL YEAR 2009-2010**

<b>DATE OF HIRE</b>	<b>NAME</b>	<b>DEPARTMENT</b>	<b>YEARS OF SERVICE</b>	<b>LONGEVITY PAY</b>
07/17/03	PARK MEDEARIS	CITY ATTORNEY/PT	6	300.00
07/11/84	JERRY R MILLER	FIRE DEPT	25	2,500.00
07/23/02	KENNY BARNES	FIRE DEPT	7	700.00
07/07/03	DAVID CRAIG	FIRE DEPT/VOL	6	300.00
07/26/07	KYLE M HIX	FIRE DEPT/VOL	2	0.00
07/26/07	JOSHUA KEYS	FIRE DEPT/VOL	2	0.00
07/26/07	BRANDON SIMMONS	FIRE DEPT/VOL	2	0.00
07/28/83	W STEVE YOUNG	LAW ENF	26	2,500.00
07/11/85	KENNETH D JONES	LAW ENF	24	2,400.00
07/26/88	CLAY T MAHANEY	LAW ENF	21	2,100.00
07/03/95	JEFFREY A HANEY	LAW ENF	14	1,400.00
07/24/03	TYLER TRAMMELL	LAW ENF	6	600.00
07/11/07	ROBERT JONES	LAW ENF	2	0.00
07/26/88	PAMELA G FIELDEN	MANAGERIAL	21	2,100.00
07/02/01	ROCKY NEUGIN	PARK & REC	8	800.00
07/27/07	BLAKE A BLAKELY	PARK & REC/PT	2	0.00
07/01/08	EMILY K HIX	PARK & REC/PT	1	0.00
07/07/82	JOHNNY PATRICK	SOLID WASTE	27	2,500.00
07/18/78	CHARLES JONES	STREET	31	2,500.00

**TOTAL FOR JULY**

**20,700.00**

08/12/91	WM JOE WILLIFORD	BLDG INSPECTOR	18	1,800.00
08/02/99	MICHAEL UNDERWOOD	EM MGT/PT	10	500.00
08/12/91	TED KUPSICK	FIRE DEPT	18	1,800.00
08/24/00	MARK WHITTMORE	FIRE DEPT	9	900.00
08/12/06	PHILLIP CRITTENDEN	FIRE DEPT	3	0.00
08/13/86	KAY L CORDRAY	LAW ENF	23	2,300.00
08/11/04	STEVE GARNER	LAW ENF	5	500.00
08/11/06	JAMES T JOHNSON	LAW ENF	3	0.00
08/15/06	TODD CARNES	LAW ENF	3	0.00
08/11/08	PAMELA J BELL	LAW ENF	1	0.00
08/11/97	JOHN R GLAD	MAINTENANCE	12	1,200.00
08/28/01	DELBERT HINDS	MAINTENANCE	8	800.00
08/28/89	EARLENE MARTIN	SOLID WASTE	20	2,000.00
08/03/98	MITCHELL DODD	SOLID WASTE	11	1,100.00
08/29/05	JIMMY NEUGIN	SOLID WASTE	4	0.00
08/11/08	LARRY BLACKMAN	SOLID WASTE	1	0.00
08/11/04	LOYD HUBBARD	STREET	5	500.00

**TOTAL FOR AUGUST**

**13,400.00**

09/06/94	RAYMOND C HAMMONS	FIRE DEPT	15	1,500.00
09/28/00	LESTER BALL	FIRE DEPT	9	900.00
09/11/07	JOSH BRINKLEY	FIRE DEPT	2	0.00

09/11/07	TRAVIS MILLER	FIRE DEPT	2	0.00
09/06/91	DALE L GLORY	LAW ENF	18	1,800.00
09/01/01	CHRIS BOALS	LAW ENF	8	800.00
09/08/04	SAMUEL JACKSON	LAW ENF	5	500.00
09/13/04	JOHNATHAN WELLS	LAW ENF	5	500.00
09/11/05	LELAND HAMNER	LAW ENF	4	0.00
09/11/07	WILLIAM LUKE HIXON	LAW ENF	2	0.00
09/11/07	JEFF PHILLIPS	LAW ENF	2	0.00
09/11/07	DANIEL GROSS II	LAW ENF	2	0.00
09/25/06	PAUL YOCHUM	LAW ENF/PT	3	0.00
09/26/08	DEXTER HADDOX	LAW ENF/PT	1	0.00
09/26/08	JASON GIRDNER	LAW ENF	1	0.00
09/04/79	JOY L JAMES	MANAGERIAL	30	2,500.00
09/08/86	JANIE MORGAN	MANAGERIAL	23	2,300.00
09/08/98	KEITH MANUS	PARK & REC	11	1,100.00
09/13/93	THOMAS J CROW	SOLID WASTE	16	1,600.00
09/14/99	RICKEY G DECKARD	SOLID WASTE	10	1,000.00
09/11/07	DARRYL CYPERT	SOLID WASTE	2	0.00
09/11/08	JEREMY W STROUP	SOLID WASTE	1	0.00
09/11/04	STEVE CRAIG	STREET	5	500.00

**TOTAL FOR SEPTEMBER**

**15,000.00**

10/04/78	GLYN H RYALS	ANIMAL SHELTER	31	2,500.00
10/05/87	MICHAEL E FISHER	ANIMAL SHELTER	22	2,200.00
10/11/05	RICKY TRACY	CEMETERY	4	0.00
10/05/98	SAMANTHA DAVIS	LAW ENF	11	1,100.00
10/26/07	MICHAEL MORRISON	MANAGERIAL	2	0.00
10/11/05	TOBY D GIBSON	SOLID WASTE	4	0.00
10/26/06	GARY THOMPSON	SOLID WASTE	3	0.00
10/12/93	KEITH J GUYETT	STREET	16	1,600.00
10/26/06	JOHNNY CRITTENDEN	STREET	3	0.00
10/26/07	CLIFFORD DODGE	STREET	2	0.00

**TOTAL FOR OCTOBER**

**7,400.00**

11/01/04	JOHN WOFFORD	FIRE DEPT/VOL	5	250.00
11/01/04	GARY CACY	FIRE DEPT/VOL	5	250.00
11/14/08	JERRY P WATSON	FIRE DEPT/VOL	1	0.00
11/14/08	MATTHEW SMITH	FIRE DEPT/VOL	1	0.00
11/14/08	BRANDON QUALLS	FIRE DEPT/VOL	1	0.00
11/01/89	BILLY L DOWLING	LAW ENF	20	2,000.00
11/01/00	JAYLENE STUDIE	LAW ENF	9	900.00
11/26/07	ANGIE SCOTT	LAW ENF	2	0.00
11/12/08	VIRGINA LEAH QUINN	LAW ENF	1	0.00
11/26/07	TERESA TACKETT	MANAGERIAL	2	0.00
11/17/08	BENJAMIN BERRY	STORMWATER MGT	1	0.00

**TOTAL FOR NOVEMBER**

**3,400.00**

12/01/90	GARY A DOTSON	EM MGT/PT	19	950.00
12/21/93	THOMAS A JONES	LAW ENF	16	1,600.00
12/11/96	STEPHEN L ARNALL	LAW ENF	13	1,300.00
12/09/99	RANDY T TANNER	LAW ENF	10	1,000.00

12/18/01	JIMMIE DODD	LAW ENF/PT	8	400.00
12/26/96	E SUE STACY	MANAGERIAL	13	1,300.00
12/04/84	JEANNIE SECRATT	MUNICIPAL JUDGE	25	2,500.00
12/15/93	PAUL B FARRAND	SOLID WASTE	16	1,600.00
12/11/02	RICK DYE	SOLID WASTE	7	700.00
12/26/03	WALLY G HENRY	STREET	6	600.00

**TOTAL FOR DECEMBER**

**11,950.00**

01/26/94	CASEY D BAKER	FIRE DEPT	16	1,600.00
01/07/91	BRIAN SWIM	FIRE DEPT/VOL	19	950.00
01/25/82	NORMA LANDERS	MANAGERIAL	28	2,500.00
01/17/06	KENDALL HALE	PARK & REC	4	0.00
01/03/90	BILLY NODINE	SOLID WASTE	20	2,000.00
01/27/03	TOMMY THOMPSON	STREET	7	700.00

**TOTAL FOR JANUARY**

**7,750.00**

02/27/08	LUTHER DALLIS	CEMETERY	2	0
02/23/03	RICKY HICKS	FIRE DEPT	7	700.00
02/07/94	DAVID CARROLL	FIRE DEPT/VOL	16	800.00
02/03/05	JIMMY D FORT	FIRE DEPT/VOL	5	250.00
02/11/87	E BRIAN ANDERSON	LAW ENF	23	2,300.00
02/20/86	CAROLE WHITEKILLER	MANAGERIAL	24	2,400.00
02/06/06	JULIE SHANNON	MANAGERIAL	4	0.00
02/26/81	CHARLES W POTEET	PARK & REC	29	2,500.00
02/15/96	KENNETH DALLIS	SOLID WASTE	14	1,400.00
02/11/05	MARCIE GILLIAM	STREET	5	500.00
02/13/08	DAVID HAMBY	STREET	2	0.00

**TOTAL FOR FEBRUARY**

**10,850.00**

03/26/84	RICHARD SMITH	CEMETERY	26	2,500.00
03/08/93	DICKIE R NEUGIN	CEMETERY	17	1,700.00
03/06/08	ZACH FRAZIER	FIRE DEPT/VOL	2	0.00
03/11/92	CLINT D KEYS	LAW ENF	18	1,800.00
03/11/97	DAVID M HUFFMAN	LAW ENF	13	1,300.00
03/11/08	ANTONIO AGUILAR	LAW ENF	2	0.00
03/09/99	BILLY BLAIR	MANAGERIAL	11	1,100.00
03/26/09	DUSTIN RYALS	PARK & REC/PT	1	0.00
03/18/92	TERRY HOWE	SOLID WASTE	18	1,800.00
03/10/98	LARRY E DALLIS	SOLID WASTE	12	1,200.00
03/15/99	CARL DALLIS	SOLID WASTE	11	1,100.00
03/26/05	CHRISTOPHER L MCCLURE	STREET	5	500.00

**TOTAL FOR MARCH**

**13,000.00**

04/26/02	GREG BLISH	AIRPORT	8	800.00
04/11/95	J ROY CUMMINGS	CEMETERY	15	1,500.00
04/05/04	JUSTIN HACKWORTH	FIRE DEPT	6	600.00
04/18/02	WILLIAM J WILLIFORD	FIRE DEPT/VOL	8	400.00
04/18/08	SEAN VALDEZ	FIRE DEPT/VOL	2	0.00
04/14/99	WILLIAM E EPPS	LAW ENF	11	1,100.00
04/11/00	EILEEN CROUCH	MANAGERIAL	10	1,000.00

04/27/98	MACHELLE MACFADDEN	PARK & REC	12	1,200.00
04/26/01	JOHN SUTTON	PARK & REC	9	900.00
04/12/04	RAY DEAN POTTS	PARK & REC	6	600.00
04/11/08	DENTON GOURD	PARK & REC	2	0.00
04/15/99	WILLIAM DECKARD	SOLID WASTE	11	1,100.00
04/11/05	JAMES RUSSELL NELSON	STREET	5	500.00

**TOTAL FOR APRIL**

**9,700.00**

05/09/06	BRAD HALE	FIRE DEPT/VOL	4	0.00
05/23/96	BRAD R ROBERTSON	LAW ENF	14	1,400.00
05/22/02	DAVID CRAIG	LAW ENF	8	800.00
05/26/05	ELDON GRAVES	LAW ENF	5	500.00
05/11/93	MARK MANSHIP	MAINTENANCE	17	1,700.00
05/03/00	SHANNON HAMBY	MAINTENANCE	10	1,000.00
05/31/05	KENNETH BOSTON JR	MAINTENANCE	5	500.00
05/19/80	KEVIN SMITH	MANAGERIAL	30	2,500.00
05/06/05	ED J GOSS	MANAGERIAL	5	500.00
05/07/85	DONN F BAKER	MUN JUDGE/PT	25	1,250.00
05/21/07	THOMAS MARTIN	PARKS & REC/PT	2	0.00
05/13/05	VICTORIA HAND	PARKS & REC/PT	5	250.00
05/26/05	KURT FISHER	PARKS & REC/PT	5	250.00
05/11/06	RANDALL NEUGIN	PARKS & REC/PT	4	0.00
05/15/06	STEPHANIE HAMMONS	PARKS & REC/PT	4	0.00
05/22/06	JOSHUA GIRDNER	PARKS & REC/PT	4	0.00
05/23/06	BRETT MANUS	PARKS & REC/PT	4	0.00
05/27/07	COLTON BOSTON	PARKS & REC/PT	3	0.00
05/20/08	CHASE VANOVER	PARKS & REC/PT	2	0.00
05/20/08	ETHAN MONHOLLAND	PARKS & REC/PT	2	0.00
05/20/08	HUNTER EASTHAM	PARKS & REC/PT	2	0.00
05/16/89	LES FORD JR	SOLID WASTE	21	2,100.00
05/11/90	THOMAS J CALDWELL	STREET	20	2,000.00
05/11/00	VICKI JOHNSON	STREET	10	1,000.00

**TOTAL FOR MAY**

**15,750.00**

06/01/99	AARON D GARRETT	FIRE DEPT	11	1,100.00
06/22/00	CHRIS SMITH	LAW ENF	10	1,000.00
06/15/05	CHANDRA HICKEY	LAW ENF	5	500.00
06/26/02	DARRELL DECKARD	PARKS & REC	8	800.00
06/19/06	TYLER SMITH	PARKS & REC/PT	4	0.00
06/02/08	SARAH WRIGHT	PARKS & REC/PT	2	0.00
06/11/07	JOHNNY RISELY	SOLID WASTE	3	0.00
06/11/97	FINIS R DODD	STREET	13	1,300.00

**TOTAL FOR JUNE**

**4,700.00**

**TOTAL LONGEVITY PAY**

**\$133,600.00**

GENERAL FUND	\$112,400.00
SOLID WASTE SERVICES	\$21,200.00
STORMWATER MGMT	\$0.00
<b>TOTAL</b>	<b>\$133,600.00</b>

## CITY OF TAHLEQUAH - GENERAL FUND

### DEPARTMENTAL FRINGE BENEFIT SCHEDULE - FY 2009-2010

DEPARTMENT	FICA MDCARE	15.50% OPERS	FIRE PENSION	POLICE PENSION	WORK COMP	OESC	HEALTH INSUR	TOTALS
51-MANAGERIAL	\$39,703	\$74,120	\$0	\$0	\$4,196	\$1,977	\$76,986	\$196,982
52-CITY CLERK	2,563	5,193	0	0	180	0	5,499	13,435
53-CITY TREAS	918	0	0	0	65	0	0	983
54-ATTORNEY	3,085	0	0	0	218	136	5,499	8,938
55-MUN JUDGE	5,722	5,297	0	0	405	272	10,998	22,694
57-CEMETERY	10,472	21,219	0	0	7,502	680	27,495	67,368
59-BUILDING INSP	2,726	5,523	0	0	1,841	136	5,499	15,725
60-EM MGMNT	2,766	5,604	0	0	3,618	272	10,998	23,258
61-FIRE	6,818	0	57,088	0	38,179	2,032	71,487	175,604
62-LAW ENF	98,854	55,497	0	111,662	48,497	5,351	208,962	528,823
63-ANIMAL SHELTER	4,098	8,303	0	0	1,280	272	10,998	24,951
64-CITY AIRPORT	2,279	4,617	0	0	593	136	5,499	13,124
66-STREET	38,931	78,881	0	0	38,099	2,584	104,481	262,976
69-PARK & REC	25,883	37,103	0	0	16,477	2,213	49,491	131,167
70-MAINTENANCE	11,107	22,504	0	0	7,505	680	27,495	69,291

<b>TOTALS:</b>	<b>\$255,925</b>	<b>\$323,861</b>	<b>\$57,088</b>	<b>\$111,662</b>	<b>\$168,655</b>	<b>\$16,741</b>	<b>\$621,387</b>	<b>\$1,555,319</b>
----------------	------------------	------------------	-----------------	------------------	------------------	-----------------	------------------	--------------------

EMPLOYEE WELLNESS	\$11,057
HEALTH INSURANCE RESERVE	\$15,000
FIRE DEPT EST BUY BACK SICK LEAVE	\$2,672
RESERVE FOR OPERS RETIREES UNUSED SICK LEAVE	\$35,000
<b>GRAND TOTAL FRINGE BENEFITS</b>	<b>\$1,619,048</b>

EXPENDITURE SUMMARY

DEPARTMENT 51 – MANAGERIAL

BUDGET  
FY 09-10

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-51-5100	SALARIES.....	\$500,795
110-51-5105	SUPPLEMENTAL COMPENSATION (PAYROLL ADMIN ACCT).....	116,537
110-51-5150	LONGEVITY.....	18,200
110-51-5200	TEMPORARY EMPLOYMENT SERVICES.....	25,000
110-51-5300	FRINGE BENEFITS.....	258,039
110-51-5400	MEMBERSHIP, TRAINING & TRAVEL.....	30,000
110-51-5700	UNIFORMS.....	175
	 SUBTOTAL.....	 948,746
	 <u>MATERIALS &amp; SUPPLIES</u>	
110-51-6100	OFFICE SUPPLIES.....	23,000
110-51-6300	MAINTENANCE SUPPLIES.....	22,000
110-51-6310	COMPUTING & TECHNOLOGY SUPPLIES.....	15,700
110-51-6320	COMMUNICATIONS.....	7,000
110-51-6400	FUELS.....	5,212
	 SUBTOTAL.....	 72,912
	 <u>OTHER SERVICES &amp; CHARGES</u>	
110-51-7100	TAX ASSESSMENTS & CREDIT CARD FEES.....	12,000
110-51-7150	INVESTMENT SWEEP FEES.....	9,000
110-51-7200	PROFESSIONAL SERVICES.....	195,000
110-51-7225	MEETINGS & EVENTS.....	1,500
110-51-7250	NUISANCE ABATEMENTS.....	50,000
110-51-7300	UTILITIES.....	45,000
110-51-7400	MAINTENANCE CONTRACTS.....	45,800
110-51-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	150,000
110-51-7700	REMOVAL UNDERGROUND FUEL TANKS.....	5,000
110-51-7800	INTERLOCAL AGREEMENTS.....	10,000
	 SUBTOTAL.....	 523,300
	 <u>FUND TRANSFERS</u>	
110-51-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....	20,000
110-51-9120	TRANSFERS TO GRANT FUNDS.....	284,350
110-51-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND.....	0
110-51-9150	TRANSFERS TO SOLID WASTE SERVICES FUND.....	275,000
110-51-9125	TRANSFERS TO COPS IN SCHOOLS.....	32,700
	 SUBTOTAL.....	 612,050
	 <u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES.....	0
OUTLAY FOR	MACHINERY & EQUIPMENT.....	15,000
EACH ACC #	OFFICE EQUIPMENT.....	5,000
	COMPUTING & TECHNOLOGY EQUIPMENT.....	25,000
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	120,000
	LAND PURCHASES.....	25,000
	OPERATING RESERVE.....	500,000
	 SUBTOTAL.....	 690,000
	 <u>TOTAL DEPARTMENT BUDGET.....</u>	 <u>\$2,847,008</u>

DEPARTMENT: 51 MANAGERIAL

POS NO.	POSITION TITLE	EMP		INCUMBENT	FY 09-10	FY 09-10	FRINGE BENEFITS				
		POSITION	CURR		APPVD	APPVD	FICA	OPERS	INS	UNEMP	COMP
		GRADE	STEP		INCR/DECR	LONGEVITY	7.65%	15.5%	5,499	136	0.0054

1	MAYOR	NA		PURDY	16,800	0	1,285	N/A	0	0	91
2	COUNCILOR WARD I	NA		NICHOLS	6,000	0	459	N/A	0	0	32
3	COUNCILOR WARD II	NA		SPEARS	6,000	0	459	N/A	0	0	32
4	COUNCILOR WARD III	NA		TURNEY	6,000	0	459	N/A	0	0	32
5	COUNCILOR WARD IV	NA		BRADLEY	6,000	0	459	N/A	0	0	32
6	ASSISTANT ADMIN.	NA		K SMITH	55,121	2,500	4,408	8,931	5,499	136	311
7	ADMIN ASSISTANT	5	4	E CROUCH	28,798	1,000	2,280	4,619	5,499	136	161
8	HUMAN RESOURCES	10	0	S STACY	36,364	1,300	2,881	5,838	5,499	136	203
9	CASHIER	3	6	N LANDERS	25,249	2,500	2,123	4,301	5,499	136	150
10	SEC/CEM REV REC'R	2	10	J JAMES	25,835	2,500	2,168	4,392	5,499	136	153
11	ENCUMBERING OFF	3	6	C WHITEKILLER	25,249	2,400	2,115	4,286	5,499	136	149
12	RECORDS MANAGER	3	7	J MORGAN	26,006	2,300	2,165	4,387	5,499	136	153
13	FINANCE DIRECTOR	10	1	P FIELDEN	40,513	2,100	3,260	6,605	5,499	136	230
14	INFO & TECH MGR	7	2	E GOSS	32,845	500	2,551	5,168	5,499	136	180
15	COMPUTER SUPP SPEC	5	1	M MORRISON	26,354	0	2,016	4,085	5,499	136	142
16	INTERN (999 HRS)	NA			7,243	0	554	1,123	0	73	39
17	COMPLIANCE /SAFETY	6	1	B BLAIR	28,989	1100	2,302	4,664	5,499	136	1,556
18	FINANCE SUPP OFF	3	6	T TACKETT	25,249	0	1,932	3,914	5,499	136	136
19	DIR OF PLANNING & DEV	10	8	J SHANNON	49,826	0	3,812	7,723	5,499	136	269
20	COMP SUPP SPEC/TPWA	5	1		26,354	0	2,016	4,085	5,499	136	142

<b>TOTALS:</b>					<b>\$500,795</b>	<b>\$18,200</b>	<b>\$39,703</b>	<b>\$74,120</b>	<b>\$76,986</b>	<b>\$1,977</b>	<b>\$4,196</b>
----------------	--	--	--	--	------------------	-----------------	-----------------	-----------------	-----------------	----------------	----------------

TOTAL FRINGE BENEFITS	\$196,982
EMPLOYEE WELLNESS	\$11,057
HEALTH INSURANCE RESERVE	\$15,000
RESERVE FOR OPERS RETIREES UNUSED SICK LEAVE	\$35,000
 GRAND TOTAL	 \$258,039



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

**BUDGET**  
**FY 09-10**

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<b><u>PERSONAL SERVICES</u></b>		
110-52-5100	SALARIES.....	\$33,500	
110-52-5150	LONGEVITY.....	0	
110-52-5300	FRINGE BENEFITS.....	13,435	
110-52-5400	MEMBERSHIP, TRAINING & TRAVEL.....	2,000	
110-52-5600	CLOTHING ALLOWANCE .....	0	
110-52-5700	UNIFORMS .....	0	
	 SUBTOTAL.....	 48,935	
	 <b><u>MATERIALS &amp; SUPPLIES</u></b>		
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	
	 <b><u>OTHER SERVICES &amp; CHARGES</u></b>		
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	
	 <b><u>FUND TRANSFERS</u></b>		
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	
	 <b><u>CAPITAL OUTLAY</u></b>		
SEE CAPITAL	MOTOR VEHICLES .....	0	
OUTLAY FOR	MACHINERY & EQUIPMENT .....	0	
EACH ACC #	OFFICE EQUIPMENT .....	0	
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0	
	BUILDING, CONSTRUCTION & IMPROVEMENTS .....	0	
	LAND PURCHASES.....	0	
	OPERATING RESERVE .....	0	
	 SUBTOTAL.....	 0	
	 <b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	 <b>\$48,935</b>	



**EXPENDITURE SUMMARY**  
**DEPARTMENT 53 – CITY TREASURER**

EXPENDITURE CLASSIFICATION	<b>BUDGET FY 09-10</b>
<b><u>ACCT#</u></b>	
	<b><u>PERSONAL SERVICES</u></b>
110-53-5100	SALARIES.....\$12,000
110-53-5150	LONGEVITY.....0
110-53-5300	FRINGE BENEFITS.....983
110-53-5400	MEMBERSHIP, TRAINING & TRAVEL..... 1,550
110-53-5600	CLOTHING ALLOWANCE .....0
110-53-5700	UNIFORMS .....0
	SUBTOTAL..... 14,533
	<b><u>MATERIALS &amp; SUPPLIES</u></b>
110-53-6100	OFFICE SUPPLIES .....0
110-53-6200	OPERATING SUPPLIES .....0
110-53-6300	MAINTENANCE SUPPLIES.....0
110-53-6310	COMPUTING & TECHNOLOGY SUPPLIES .....0
110-53-6320	COMMUNICATIONS.....0
110-53-6400	FUELS .....0
110-53-6410	LUBRICANTS & CHEMICALS.....0
	SUBTOTAL.....0
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>
110-53-7100	TAX ASSESSMENTS & CREDIT CARD FEES .....0
110-53-7200	PROFESSIONAL SERVICES.....0
110-53-7300	UTILITIES.....0
110-53-7400	MAINTENANCE CONTRACTS .....0
110-53-7500	LIABILITY, PROPERTY & FLEET INSURANCE .....0
	SUBTOTAL.....0
	<b><u>FUND TRANSFERS</u></b>
110-53-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST .....0
110-53-9120	TRANSFERS TO GRANT FUNDS .....0
110-53-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND .....0
110-53-9150	TRANSFERS TO SANITATION ENTERPRISE FUND .....0
	SUBTOTAL.....0
	<b><u>CAPITAL OUTLAY</u></b>
SEE CAPITAL	MOTOR VEHICLES .....0
OUTLAY FOR	MACHINERY & EQUIPMENT .....0
EACH ACC #	OFFICE EQUIPMENT .....0
	COMPUTING & TECHNOLOGY EQUIPMENT.....0
	BUILDING, CONSTRUCTION & IMPROVEMENTS .....0
	LAND PURCHASES.....0
	OPERATING RESERVE .....0
	SUBTOTAL.....0
	<b><u>TOTAL DEPARTMENT BUDGET</u>.....\$14,533</b>



EXPENDITURE SUMMARY

DEPARTMENT 54 – CITY ATTORNEY

BUDGET  
FY 09-10

EXPENDITURE CLASSIFICATION

ACCT#		
	<b><u>PERSONAL SERVICES</u></b>	
110-54-5100	SALARIES.....	\$40,030
110-54-5150	LONGEVITY.....	300
110-54-5300	FRINGE BENEFITS.....	8,938
110-54-5400	MEMBERSHIP, TRAINING & TRAVEL.....	1,020
110-54-5600	CLOTHING ALLOWANCE.....	0
110-54-5700	UNIFORMS.....	0
	SUBTOTAL.....	50,288
	<b><u>MATERIALS &amp; SUPPLIES</u></b>	
110-54-6100	OFFICE SUPPLIES.....	0
110-54-6200	OPERATING SUPPLIES.....	0
110-54-6300	MAINTENANCE SUPPLIES.....	0
110-54-6310	COMPUTING & TECHNOLOGY SUPPLIES.....	0
110-54-6320	COMMUNICATIONS.....	0
110-54-6400	FUELS.....	0
110-54-6410	LUBRICANTS & CHEMICALS.....	0
	SUBTOTAL.....	0
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>	
110-54-7100	TAX ASSESSMENTS & CREDIT CARD FEES.....	0
110-54-7200	PROFESSIONAL SERVICES.....	0
110-54-7300	UTILITIES.....	0
110-54-7400	MAINTENANCE CONTRACTS.....	0
110-54-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0
	SUBTOTAL.....	0
	<b><u>FUND TRANSFERS</u></b>	
110-54-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....	0
110-54-9120	TRANSFERS TO GRANT FUNDS.....	0
110-54-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND.....	0
110-54-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	SUBTOTAL.....	0
	<b><u>CAPITAL OUTLAY</u></b>	
SEE CAPITAL	MOTOR VEHICLES.....	0
OUTLAY FOR	MACHINERY & EQUIPMENT.....	0
EACH ACC #	OFFICE EQUIPMENT.....	0
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	0
	LAND PURCHASES.....	0
	OPERATING RESERVE.....	0
	SUBTOTAL.....	0
	<b><u>TOTAL DEPARTMENT BUDGET.....</u></b>	<b>\$50,288</b>



EXPENDITURE SUMMARY

DEPARTMENT 55 – MUNICIPAL JUDGE

BUDGET  
FY 09-10

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-55-5100	SALARIES.....	\$71,052
110-55-5105	SUPPLEMENTAL COMPENSATION.....	0
110-55-5150	LONGEVITY.....	3,750
110-55-5300	FRINGE BENEFITS.....	22,694
110-55-5400	MEMBERSHIP, TRAINING & TRAVEL.....	250
110-55-5600	CLOTHING ALLOWANCE.....	0
110-55-5700	UNIFORMS.....	0
	SUBTOTAL.....	97,746
	 <u>MATERIALS &amp; 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.....	480
110-55-6400	FUELS.....	0
110-55-6410	LUBRICANTS & CHEMICALS.....	0
	SUBTOTAL.....	480
	 <u>OTHER SERVICES &amp; 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> .....	 <b>\$98,226</b>

DEPARTMENT: 55 MUNICIPAL JUDGE

POS NO	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP CURR STEP	FY 09-10	FY 09-10	FRINGE BENEFITS				
					APPVD INCRDECR	APPVD LONGEVITY	FICA 7.65%	OPERS 15.5%	INS 5,499	UNEMP 136	COMP 0.0054
1	MUNICIPAL JUDGE	D BAKER	NA		39,375	1,250	3,108	N/A	5,499	136	219
2	CHIEF MUN COURT OFFICER	J SECRATT	6	4	31,677	2,500	2,615	5,297	5,499	136	185
TOTALS:					\$71,052	\$3,750	\$5,722	\$5,297	\$10,998	\$272	\$404

TOTAL FRINGE BENEFITS

\$22,694

**EXPENDITURE SUMMARY**

**DEPARTMENT 57 - CEMETERY**

**BUDGET  
FY 09-10**

<u>ACCT#</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>BUDGET FY 09-10</u>
	<b><u>PERSONAL SERVICES</u></b>	
110-57-5100	SALARIES.....	\$131,194
110-57-5105	SUPPLEMENTAL COMPENSATION.....	0
110-57-5150	LONGEVITY.....	5,700
110-57-5200	TEMPORARY EMPLOYMENT SERVICES.....	3,000
110-57-5300	FRINGE BENEFITS.....	67,368
110-57-5400	MEMBERSHIP, TRAINING & TRAVEL.....	0
110-57-5600	CLOTHING ALLOWANCE.....	0
110-57-5700	UNIFORMS.....	1,084
	 SUBTOTAL.....	 208,346
	<b><u>MATERIALS &amp; SUPPLIES</u></b>	
110-57-6100	OFFICE SUPPLIES.....	0
110-57-6200	OPERATING SUPPLIES.....	0
110-57-6300	MAINTENANCE SUPPLIES.....	13,820
110-57-6310	COMPUTING & TECHNOLOGY SUPPLIES.....	0
110-57-6320	COMMUNICATIONS.....	1,300
110-57-6400	FUELS.....	10,793
110-57-6410	LUBRICANTS & CHEMICALS.....	0
	 SUBTOTAL.....	 25,913
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>	
110-57-7100	TAX ASSESSMENTS & CREDIT CARD FEES.....	0
110-57-7200	PROFESSIONAL SERVICES.....	0
110-57-7300	UTILITIES.....	2,700
110-57-7400	MAINTENANCE CONTRACTS.....	2,000
110-57-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0
	 SUBTOTAL.....	 4,700
	<b><u>FUND TRANSFERS</u></b>	
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
	<b><u>CAPITAL OUTLAY</u></b>	
SEE CAPITAL	MOTOR VEHICLES.....	5,000
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.....	 5,000
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$243,959</b>



**EXPENDITURE SUMMARY**

**DEPARTMENT 59 – BUILDING INSPECTOR**

**BUDGET  
FY 09-10**

<u>ACCT#</u>	<u>EXPENDITURE CLASSIFICATION</u>	
	<b><u>PERSONAL SERVICES</u></b>	
110-59-5100	SALARIES.....	\$33,830
110-59-5105	SUPPLEMENTAL COMPENSATION.....	0
110-59-5150	LONGEVITY.....	1,800
110-59-5300	FRINGE BENEFITS.....	15,725
110-59-5400	MEMBERSHIP, TRAINING & TRAVEL.....	1,500
110-59-5600	CLOTHING ALLOWANCE.....	0
110-59-5700	UNIFORMS.....	150
	 SUBTOTAL.....	 53,005
	 <b><u>MATERIALS &amp; SUPPLIES</u></b>	
110-59-6100	OFFICE SUPPLIES.....	0
110-59-6200	OPERATING SUPPLIES.....	0
110-59-6300	MAINTENANCE SUPPLIES.....	1,000
110-59-6310	COMPUTING & TECHNOLOGY SUPPLIES.....	0
110-59-6320	COMMUNICATIONS.....	1,000
110-59-6400	FUELS.....	3,328
110-59-6410	LUBRICANTS & CHEMICALS.....	0
	 SUBTOTAL.....	 5,328
	 <b><u>OTHER SERVICES &amp; CHARGES</u></b>	
110-59-7100	TAX ASSESSMENTS & CREDIT CARD FEES.....	0
110-59-7200	PROFESSIONAL SERVICES.....	0
110-59-7300	UTILITIES.....	0
110-59-7400	MAINTENANCE CONTRACTS.....	0
110-59-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0
	 SUBTOTAL.....	 0
	 <b><u>FUND TRANSFERS</u></b>	
110-59-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....	0
110-59-9120	TRANSFERS TO GRANT FUNDS.....	0
110-59-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND.....	0
110-59-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	 SUBTOTAL.....	 0
	 <b><u>CAPITAL OUTLAY</u></b>	
SEE CAPITAL	MOTOR VEHICLES.....	0
OUTLAY FOR	MACHINERY & EQUIPMENT.....	0
EACH ACC #	OFFICE EQUIPMENT.....	0
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	0
	LAND PURCHASES.....	0
	OPERATING RESERVE.....	0
	 SUBTOTAL.....	 0
	 <b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	 <b>\$58,333</b>



EXPENDITURE SUMMARY

DEPARTMENT 60 – EMERGENCY MANAGEMENT

BUDGET  
FY 09-10

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<b><u>PERSONAL SERVICES</u></b>	
110-60-5100	SALARIES.....	\$34,706
110-60-5150	LONGEVITY.....	1,450
110-60-5300	FRINGE BENEFITS.....	23,258
110-60-5400	MEMBERSHIP, TRAINING & TRAVEL.....	1,000
110-60-5600	CLOTHING ALLOWANCE.....	0
110-60-5700	UNIFORMS.....	200
	SUBTOTAL.....	60,614
	<b><u>MATERIALS &amp; SUPPLIES</u></b>	
110-60-6100	OFFICE SUPPLIES.....	0
110-60-6200	OPERATING SUPPLIES.....	0
110-60-6300	MAINTENANCE SUPPLIES.....	4,232
110-60-6310	COMPUTING & TECHNOLOGY SUPPLIES.....	0
110-60-6320	COMMUNICATIONS.....	2,844
110-60-6400	FUELS.....	2,216
110-60-6410	LUBRICANTS & CHEMICALS.....	0
	SUBTOTAL.....	9,292
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>	
110-60-7100	TAX ASSESSMENTS & CREDIT CARD FEES.....	0
110-60-7200	PROFESSIONAL SERVICES.....	0
110-60-7300	UTILITIES.....	8,000
110-60-7400	MAINTENANCE CONTRACTS.....	780
110-60-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0
	SUBTOTAL.....	8,780
	<b><u>FUND TRANSFERS</u></b>	
110-60-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....	0
110-60-9120	TRANSFERS TO GRANT FUNDS.....	0
110-60-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND.....	0
110-60-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	SUBTOTAL.....	0
	<b><u>CAPITAL OUTLAY</u></b>	
SEE CAPITAL	MOTOR VEHICLES.....	0
OUTLAY FOR	MACHINERY & EQUIPMENT.....	7,500
EACH ACC #	OFFICE EQUIPMENT.....	0
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	0
	LAND PURCHASES.....	0
	OPERATING RESERVE.....	0
	SUBTOTAL.....	7,500
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$86,186</b>

DEPARTMENT: 60 EMERGENCY MANAGEMENT

POS			FY 09-10	FY 09-10	FRINGE BENEFITS				
NO	POSITION TITLE	INCUMBENT	APPVD	APPVD	FICA	OPERS	INS	UNEMP	COMP
			INCR/DECR	LONGEVITY	7.65%	15.5%	5,499	136	0.0812

1	EMERG MGMT DIRECTOR	G DOTSON	19,978	950	1,601	3,244	5,499	136	1,699
2	ASSISTANT DIRECTOR	M UNDERWOOD	14,728	500	1,165	2,360	5,499	136	1,237
3	WEATHER SPOTTERS								
	28 PERSONS (\$75X4X28)								682

TOTALS:			\$34,706	\$1,450	\$2,766	\$5,604	\$10,998	\$272	\$3,618
---------	--	--	----------	---------	---------	---------	----------	-------	---------

TOTAL FRINGE BENEFITS

\$23,258

EXPENDITURE SUMMARY

DEPARTMENT 61 – FIRE DEPARTMENT

BUDGET  
FY 09-10

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<b><u>PERSONAL SERVICES</u></b>	
110-61-5100	SALARIES.....	\$438,018
110-61-5110	CALL BACK PAY/OVERTIME.....	15,500
110-61-5150	LONGEVITY.....	15,500
110-61-5300	FRINGE BENEFITS.....	178,276
110-61-5400	MEMBERSHIP, TRAINING & TRAVEL.....	10,000
110-61-5600	CLOTHING & MILEAGE ALLOWANCE.....	33,600
110-61-5700	UNIFORMS.....	5,000
	SUBTOTAL.....	695,894
	<b><u>MATERIALS &amp; SUPPLIES</u></b>	
110-61-6100	HAZMAT TRAILER SUPPLIES & MAINTENANCE.....	7,500
110-61-6200	OPERATING SUPPLIES.....	0
110-61-6300	MAINTENANCE SUPPLIES.....	25,000
110-61-6310	COMPUTING & TECHNOLOGY SUPPLIES.....	0
110-61-6320	COMMUNICATIONS.....	2,000
110-61-6400	FUELS.....	15,182
110-61-6410	LUBRICANTS & CHEMICALS.....	0
	SUBTOTAL.....	49,682
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>	
110-61-7100	TAX ASSESSMENTS & CREDIT CARD FEES.....	0
110-61-7200	PROFESSIONAL SERVICES.....	5,000
110-61-7300	UTILITIES.....	20,000
110-61-7400	MAINTENANCE CONTRACTS.....	5,620
110-61-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0
	SUBTOTAL.....	30,620
	<b><u>FUND TRANSFERS</u></b>	
110-61-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....	0
110-61-9120	TRANSFERS TO GRANT FUNDS.....	0
110-61-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND.....	0
110-61-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	SUBTOTAL.....	0
	<b><u>CAPITAL OUTLAY</u></b>	
SEE CAPITAL	MOTOR VEHICLES.....	32,500
OUTLAY FOR	MACHINERY & EQUIPMENT.....	41,100
EACH ACC #	OFFICE EQUIPMENT.....	0
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	10,000
	LAND PURCHASES.....	0
	OPERATING RESERVE.....	0
	SUBTOTAL.....	83,600
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$859,796</b>

DEPARTMENT: 61 FIRE DEPARTMENT

POS NO	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP CURR STEP	FY 09-10 APPVD INCR/DECR	FY 09-10 APPVD LONGEVITY	MEDI-CARE 1.45%	FIRE PENSION 13.0%	ALLOW	INS 5,499	UNEMP 136	COMP 0.0812
1	FIRE CHIEF	R HAMMONS	11	1	42,539	1,500	639	5,725	0	5,499	136	3,576
2	CAPTAIN	M WHITTMORE	NA		32,900	900	490	4,394	0	5,499	136	2,745
3	CAPTAIN	J MILLER	NA		32,900	2,500	513	4,602	0	5,499	136	2,874
4	CAPTAIN	T KUPSICK	NA		32,900	1,800	503	4,511	0	5,499	136	2,818
5	LIEUT/DRIVER	R HICKS	NA		31,341	700	465	4,165	0	5,499	136	2,602
6	LIEUT/DRIVER	A GARRETT	NA		31,341	1,100	470	4,217	0	5,499	136	2,634
7	LIEUT/DRIVER	L BALL	NA		31,341	900	467	4,191	0	5,499	136	2,618
8	LIEUT/DRIVER	J HACKWORTH	NA		31,341	600	463	4,152	0	5,499	136	2,594
9	FIREFIGHTR/DR	C BAKER	NA		29,711	1,600	454	4,070	0	5,499	136	2,542
10	FIREFIGHTR/DR	T MILLER	NA		29,711	0	431	3,862	0	5,499	136	2,413
11	FIREFIGHTR/DR	J BRINKLEY	NA		29,711	0	431	3,862	0	5,499	136	2,413
12	FIREFIGHTR/DR	P CRITTENDEN	NA		29,711	0	431	3,862	0	5,499	136	2,413
13	FIREFIGHTR/DR	K BARNES	NA		29,711	700	441	3,953	0	5,499	136	2,469
14	VOL FIREMAN	J FORT	NA		1,143	250	20	60	1,680	0	12	113
15	VOL FIREMAN	K HIX	NA		1,143	0	17	60	1,680	0	12	93
16	VOL FIREMAN	S VALDEZ	NA		1,143	0	17	60	1,680	0	12	93
17	VOL FIREMAN	B SWIM	NA		1,143	950	30	60	1,680	0	21	170
18	VOL FIREMAN	Z FRASIER	NA		1,143	0	17	60	1,680	0	12	93
19	VOL FIREMAN	J KEYS	NA		1,143	0	17	60	1,680	0	12	93
20	VOL FIREMAN	D CARROLL	NA		1,143	800	28	60	1,680	0	19	158
21	VOL FIREMAN	J WOFFORD	NA		1,143	250	20	60	1,680	0	12	113
22	VOL FIREMAN	J WATSON	NA		1,143	0	17	60	1,680	0	17	93
23	VOL FIREMAN	B HALE	NA		1,143	0	17	60	1,680	0	12	93
24	VOL FIREMAN	B SIMMONS	NA		1,143	0	17	60	1,680	0	12	93
25	VOL FIREMAN	M SMITH	NA		1,143	0	17	60	1,680	0	12	93
26	VOL FIREMAN	G CACY	NA		1,143	250	20	60	1,680	0	12	113
27	VOL FIREMAN	B QUALLS	NA		1,143	0	17	60	1,680	0	12	93
28	VOL FIREMAN		NA		1,143	0	17	60	1,680	0	12	93
29	VOL FIREMAN	W J WILLIFORD	NA		1,143	400	22	60	1,680	0	15	125
30	VOL FIREMAN		NA		1,143	0	17	60	1,680	0	12	93
31	VOL FIREMAN		NA		1,143	0	17	60	1,680	0	12	93
32	VOL FIREMAN		NA		1,143	0	17	60	1,680	0	12	93
33	VOL FIREMAN	D CRAIG	NA		1,143	300	21	60	1,680	0	12	117
	CALL BACK/OT				0	0	203	0	0	0	0	1,137
	S L BUY BK				0	0	39	318	0	0	0	217

TOTALS:					\$438,018	15,500	\$6,818	\$57,088	\$33,600	\$71,487	\$2,032	\$38,180
---------	--	--	--	--	-----------	--------	---------	----------	----------	----------	---------	----------

TOTAL FRINGE BENEFITS \$175,604  
 ESTIMATED SICK LEAVE BUY BACK \$2,672 110-61-5301  
 TOTAL FRINGE BENEFITS \$178,276

EXPENDITURE SUMMARY

DEPARTMENT 62 – LAW ENFORCEMENT

BUDGET  
FY 09-10

EXPENDITURE CLASSIFICATION

ACCT#		
	<b><u>PERSONAL SERVICES</u></b>	
110-62-5100	SALARIES.....	\$1,200,097
110-62-5105	SUPPLEMENTAL COMPENSATION.....	0
110-62-5150	LONGEVITY.....	34,400
110-62-5300	FRINGE BENEFITS.....	528,823
110-62-5400	MEMBERSHIP, TRAINING & TRAVEL.....	20,000
110-62-5600	CLOTHING ALLOWANCE.....	0
110-62-5700	UNIFORMS.....	21,500
	SUBTOTAL.....	1,804,820
	<b><u>MATERIALS &amp; SUPPLIES</u></b>	
110-62-6100	OFFICE SUPPLIES.....	0
110-62-6210	JAIL OPERATIONS.....	11,000
110-62-6300	MAINTENANCE SUPPLIES.....	57,000
110-62-6305	TACTICAL EQUIPMENT & SUPPLIES.....	6,697
110-62-6320	COMMUNICATIONS.....	9,000
110-62-6400	FUELS.....	100,430
110-62-6410	LUBRICANTS & CHEMICALS.....	0
	SUBTOTAL.....	184,127
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>	
110-62-7100	TAX ASSESSMENTS & CREDIT CARD FEES.....	0
110-62-7200	PROFESSIONAL SERVICES.....	5,000
110-62-7300	UTILITIES.....	6,000
110-62-7400	MAINTENANCE CONTRACTS.....	17,440
110-62-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0
110-62-7980	LAW ENFORCEMENT INVESTIGATIVE SERVICES.....	4,544
	SUBTOTAL.....	32,984
	<b><u>FUND TRANSFERS</u></b>	
110-62-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....	0
110-62-9120	TRANSFERS TO GRANT FUNDS.....	0
110-62-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND.....	0
110-62-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	SUBTOTAL.....	0
	<b><u>CAPITAL OUTLAY</u></b>	
SEE CAPITAL	MOTOR VEHICLES.....	100,000
OUTLAY FOR	MACHINERY & EQUIPMENT.....	5,000
EACH ACC #	OFFICE EQUIPMENT.....	0
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	2,500
	LAND PURCHASES.....	0
	OPERATING RESERVE.....	0
	SUBTOTAL.....	107,500
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$2,129,431</b>

DEPARTMENT: 62 LAW ENFORCEMENT

POS NO	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP CURR STEP	FY 09-10	FY 09-10	FICA 7.65%	OPERS 15.5%	FRINGE BENEFITS			
					APPVD INCR/DECR	APPVD LONGEV			POL RET 13.0%	INS 5,499	UNEMP 136	COMP 0.0395
1	CHIEF OF POLICE	MAHANEY	NA		45,000	0	3,443	0	5,850	5,499	136	1,778
2	ASSISTANT CHIEF		9	1	38,585	0	2,952	0	5,016	5,499	136	1,524
3	LIEUTENANT	C KEYS	NA		33,283	1,800	2,684	5,438	0	5,499	136	1,386
4	LIEUTENANT	D HUFFMAN	NA		33,283	1,300	2,646	0	4,496	5,499	136	1,366
5	LIEUTENANT	J WELLS	NA		33,283	500	2,584	0	4,392	5,499	136	1,334
6	SERGEANT	R TANNER	NA		32,437	1,000	2,558	0	4,347	5,499	136	1,321
7	SERGEANT		NA		32,437	0	2,481	0	4,217	5,499	136	1,281
8	SERGEANT	S YOUNG	NA		32,437	2,500	2,673	0	4,542	5,499	136	1,380
9	CAPTAIN		NA		34,618		2,648	5,366	0	5,499	136	1,367
10	CAPTAIN	T JONES	NA		34,618	1,600	2,771	0	4,708	5,499	136	1,431
11	DETECTIVE	J HANEY	NA		31,597	1,400	2,524	0	4,290	5,499	136	1,303
12	DETECTIVE/LT	D GLORY	NA		33,283	1,800	2,684	5,438	0	5,499	136	1,386
13	PATROLMAN	R JONES	NA		30,990	0	2,371	0	4,029	5,499	136	1,224
14	PATROLMAN	D CRAIG	NA		31,293	800	2,455	0	4,172	5,499	136	1,268
15	PATROLMAN	S JACKSON	NA		30,990	500	2,409	0	4,094	5,499	136	1,244
16	PATROLMAN	C SMITH	NA		31,293	1,000	2,470	0	4,198	5,499	136	1,276
17	PATROLMAN	T CARNES	NA		30,990	0	2,371	0	4,029	5,499	136	1,224
18	PATROLMAN	ROBERTSON	NA		31,597	1,400	2,524	0	4,290	5,499	136	1,303
19	PATROLMAN	J JOHNSON	NA		30,990	0	2,371	0	4,029	5,499	136	1,224
20	PATROLMAN		NA		31,597		2,417	0	4,108	5,499	136	1,248
21	PATROLMAN	A AGUILAR	NA		30,990	0	2,371	0	4,029	5,499	136	1,224
22	PATROLMAN	J GIRDNER	NA		30,990	0	2,371	0	4,029	5,499	136	1,224
23	PATROLMAN	B DOWLING	NA		31,597	2,000	2,570	5,208	0	5,499	136	1,327
24	PATROLMAN	S ARNALL	NA		31,597	1,300	2,517	0	4,277	5,499	136	1,299
25	PATROLMAN	C BOALS	NA		31,293	800	2,455	0	4,172	5,499	136	1,268
26	PATROLMAN	E GRAVES	NA		30,990	500	2,409	0	4,094	5,499	136	1,244
27	PATROLMAN	S GARNER	NA		30,990	500	2,409	0	4,094	5,499	136	1,244
28	PATROLMAN	T TRAMMELL	NA		30,990	600	2,417	0	4,107	5,499	136	1,248
29	PATROLMAN	L HIXON	NA		30,990	0	2,371	0	4,029	5,499	136	1,224
30	PATROLMAN	J PHILLIPS	NA		30,990	0	2,371	0	4,029	5,499	136	1,224
31	SECRETARY	S DAVIS	2	12	27,408	1,100	2,181	4,419	0	5,499	136	154
32	DISPATCH/SEC		3		23,800		1,821	3,689	0	5,499	136	940
33	DATA CLK (999HR)	L QUINN	NA		7,893	0	604	1,223	0	0	79	43
34	CHIEF DISPATCH	J STUDIE	4	8	29,465	900	2,323	4,707	0	5,499	136	1,199
35	DISPATCHER	W EPPS	3	7	26,006	1,100	2,074	4,201	0	5,499	136	1,071
36	DISPATCHER	K CORDRAY	3	7	26,006	2,300	2,165	4,387	0	5,499	136	1,118
37	DISPATCHER	P BELL	3	2	22,433	0	1,716	3,477	0	5,499	136	886
38	DISPATCHER	D GROSS	3	7	26,006	0	1,989	4,031	0	5,499	136	1,027
39	DISPATCHER	A SCOTT	3	6	25,249	0	1,932	3,914	0	5,499	136	997
40	SCHOOL GUARDS	P YOCHUM	NA		3,271	0	250	0	0	0	32	129
41	SCHOOL GUARDS	J DODD	NA		3,271	400	281	0	0	0	35	145
42	SCHOOL GUARDS	D HADDOX	NA		3,271	0	250	0	0	0	37	129
	O.T. GRANTS					0	4,973	0	0	0	0	1,264
<b>TOTALS:</b>					\$1,200,097	\$27,100	\$98,854	\$55,497	\$111,662	\$208,962	\$5,351	\$48,497
<b>TOTAL FRINGE BENEFITS</b>								\$528,823				

EXPENDITURE SUMMARY

DEPARTMENT 63 – ANIMAL SHELTER

BUDGET  
FY 09-10

EXPENDITURE CLASSIFICATION

ACCT#		
	<b><u>PERSONAL SERVICES</u></b>	
110-63-5100	SALARIES.....	\$48,865
110-63-5105	SUPPLEMENTAL COMPENSATION.....	0
110-63-5150	LONGEVITY.....	4,700
110-63-5300	FRINGE BENEFITS.....	24,951
110-63-5400	MEMBERSHIP, TRAINING & TRAVEL.....	800
110-63-5600	CLOTHING & MILEAGE ALLOWANCE.....	0
110-63-5700	UNIFORMS.....	300
	SUBTOTAL.....	79,616
	<b><u>MATERIALS &amp; SUPPLIES</u></b>	
110-63-6100	OFFICE SUPPLIES.....	0
110-63-6200	OPERATING SUPPLIES.....	0
110-63-6300	MAINTENANCE SUPPLIES.....	6,200
110-63-6310	COMPUTING & TECHNOLOGY SUPPLIES.....	0
110-63-6320	COMMUNICATIONS.....	400
110-63-6400	FUELS.....	3,912
110-63-6410	LUBRICANTS & CHEMICALS.....	0
	SUBTOTAL.....	10,512
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>	
110-63-7100	TAX ASSESSMENTS & CREDIT CARD FEES.....	0
110-63-7200	PROFESSIONAL SERVICES.....	0
110-63-7300	UTILITIES.....	4,500
110-63-7400	MAINTENANCE CONTRACTS.....	0
110-63-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0
	SUBTOTAL.....	4,500
	<b><u>FUND TRANSFERS</u></b>	
110-63-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....	0
110-63-9120	TRANSFERS TO GRANT FUNDS.....	0
110-63-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND.....	0
110-63-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	SUBTOTAL.....	0
	<b><u>CAPITAL OUTLAY</u></b>	
SEE CAPITAL OUTLAY FOR EACH ACC #	MOTOR VEHICLES.....	7,500
	MACHINERY & EQUIPMENT.....	0
	OFFICE EQUIPMENT.....	0
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	5,000
	LAND PURCHASES.....	0
	OPERATING RESERVE.....	0
	SUBTOTAL.....	12,500
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$107,128</b>



**EXPENDITURE SUMMARY**  
**DEPARTMENT 64 – CITY AIRPORT**

**BUDGET**  
**FY 09-10**

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-64-5100	SALARIES.....	\$28,989
110-64-5105	SUPPLEMENTAL COMPENSATION.....	0
110-64-5150	LONGEVITY.....	800
110-64-5300	FRINGE BENEFITS.....	13,124
110-64-5400	MEMBERSHIP, TRAINING & TRAVEL.....	100
110-64-5600	CLOTHING & MILEAGE ALLOWANCE.....	0
110-64-5700	UNIFORMS.....	312
	SUBTOTAL.....	43,325
	 <u>MATERIALS &amp; SUPPLIES</u>	
110-64-6100	OFFICE SUPPLIES.....	0
110-64-6200	OPERATING SUPPLIES.....	200
110-64-6300	MAINTENANCE SUPPLIES.....	4,560
110-64-6310	COMPUTING & TECHNOLOGY SUPPLIES.....	0
110-64-6320	COMMUNICATIONS.....	1,000
110-64-6400	FUELS.....	2,117
110-64-6410	LUBRICANTS & CHEMICALS.....	0
110-64-6420	FUELS FOR RESALE.....	220,000
	SUBTOTAL.....	227,877
	 <u>OTHER SERVICES &amp; CHARGES</u>	
110-64-7100	TAX ASSESSMENTS & CREDIT CARD FEES.....	0
110-64-7200	PROFESSIONAL SERVICES.....	0
110-64-7300	UTILITIES.....	11,000
110-64-7400	MAINTENANCE CONTRACTS.....	8,508
110-64-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0
	SUBTOTAL.....	19,508
	 <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.....	10,000
OUTLAY FOR	MACHINERY & EQUIPMENT.....	3,000
EACH ACC #	OFFICE EQUIPMENT.....	0
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	40,000
	LAND PURCHASES.....	0
	OPERATING RESERVE.....	0
	SUBTOTAL.....	53,000
	 <u>TOTAL DEPARTMENT BUDGET</u> .....	 <b>\$343,710</b>



**EXPENDITURE SUMMARY**

**DEPARTMENT 66 – STREET DEPARTMENT**

**BUDGET  
FY 09-10**

EXPENDITURE CLASSIFICATION	
<b>ACCT#</b>	<b><u>PERSONAL SERVICES</u></b>
110-66-5100	SALARIES.....\$496,707
110-66-5105	SUPPLEMENTAL COMPENSATION.....0
110-66-5150	LONGEVITY.....12,200
110-66-5200	TEMPORARY EMPLOYMENT SERVICES.....39,600
110-66-5300	FRINGE BENEFITS.....262,976
110-66-5400	MEMBERSHIP, TRAINING & TRAVEL.....3,000
110-66-5600	CLOTHING & MILEAGE ALLOWANCE.....0
110-66-5700	UNIFORMS.....3,977
	SUBTOTAL.....818,460
	<b><u>MATERIALS &amp; SUPPLIES</u></b>
110-66-6100	OFFICE SUPPLIES.....0
110-66-6200	OPERATING SUPPLIES.....0
110-66-6300	MAINTENANCE SUPPLIES.....90,000
110-66-6310	COMPUTING & TECHNOLOGY SUPPLIES.....0
110-66-6320	COMMUNICATIONS.....5,000
110-66-6400	FUELS.....164,670
110-66-6410	LUBRICANTS & CHEMICALS.....10,000
	SUBTOTAL.....269,670
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>
110-66-7100	TAX ASSESSMENTS & CREDIT CARD FEES.....0
110-66-7200	PROFESSIONAL SERVICES.....0
110-66-7300	UTILITIES.....13,540
110-66-7400	MAINTENANCE CONTRACTS.....0
110-66-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....0
	SUBTOTAL.....13,540
	<b><u>FUND TRANSFERS</u></b>
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
	<b><u>CAPITAL OUTLAY</u></b>
SEE CAPITAL	MOTOR VEHICLES.....32,500
OUTLAY FOR	MACHINERY & EQUIPMENT.....106,000
EACH ACC #	OFFICE EQUIPMENT.....0
	COMPUTING & TECHNOLOGY EQUIPMENT.....0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....405,000
	LAND PURCHASES.....0
	OPERATING RESERVE.....0
	SUBTOTAL.....543,500
	<b><u>TOTAL DEPARTMENT BUDGET.....\$1,645,170</u></b>

DEPARTMENT: 66 STREET DEPARTMENT

POS NO	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP	FY 09-10	FY 09-10	FRINGE BENEFITS				
				CURR STEP	APPVD INCR/DECR	APPVD LONGEVITY	FICA 7.65%	OPERS 15.5%	INS 5,499	UNEMP 136	COMP 0.0784
1	COMMISSIONER	M CORN	NA		45,000	0	3,443	6,975	5,499	136	3,528
2	SUPERINTENDENT	S CRAIG	6	5	32,628	500	2,534	5,135	5,499	136	2,597
3	ASST SUPERINTENDENT	W HENRY	5	4	28,798	600	2,249	4,557	5,499	136	2,305
4	CHIEF MECHANIC	J R NELSON	5	2	27,144	500	2,115	4,285	5,499	136	2,167
5	MECHANIC	T CALDWELL	3	7	26,006	2,000	2,142	4,341	5,499	136	2,196
6	LABORER/OPERATOR		3		26,006	0	1,989	4,031	5,499	136	2,039
7	LABORER/OPERATOR		3		26,006	0	1,989	4,031	5,499	136	2,039
8	LABORER/OPERATOR	C JONES	3	7	26,006	2,500	2,181	4,418	5,499	136	2,235
9	LABORER/OPERATOR	L HUBBARD	3	5	24,514	500	1,914	3,877	5,499	136	1,961
10	LABORER/OPERATOR	M GILLIAM	3	3	23,106	500	1,806	3,659	5,499	136	1,851
11	LABORER/OPERATOR	D HAMBY	3	2	22,433	0	1,716	3,477	5,499	136	1,759
12	LABORER/OPERATOR	K GUYETT	3	5	24,514	1,600	1,998	4,048	5,499	136	2,047
13	LABORER/OPERATOR	C DODGE	3	3	23,106	0	1,768	3,581	5,499	136	1,812
14	LABORER/OPERATOR	T THOMPSON	3	7	26,006	700	2,043	4,139	5,499	136	2,094
15	LABORER/OPERATOR	J CRITTENDEN	3	1	21,780	0	1,666	3,376	5,499	136	1,708
16	LABORER/OPERATOR	F R DODD	3	4	23,800	1,300	1,920	3,891	5,499	136	1,968
17	LABORER/OPERATOR	C L MCCLURE	3	3	23,106	500	1,806	3,659	5,499	136	1,851
18	LABORER/OPERATOR		3		23,106	0	1,768	3,581	5,499	136	1,812
19	SECRETARY	V JOHNSON	2	7	23,642	1,000	1,885	3,820	5,499	136	133

TOTALS:					\$496,707	\$12,200	\$38,931	\$78,881	\$104,481	\$2,584	\$38,099
---------	--	--	--	--	-----------	----------	----------	----------	-----------	---------	----------

TOTAL FRINGE BENEFITS

\$262,976

**EXPENDITURE SUMMARY**  
**DEPARTMENT 68 – CITY LIBRARY**

**BUDGET**  
**FY 09-10**

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<b><u>PERSONAL SERVICES</u></b>	
110-68-5100	SALARIES.....	\$0
110-68-5150	LONGEVITY.....	0
110-68-5400	MEMBERSHIP, TRAINING & TRAVEL.....	0
110-68-5600	CLOTHING & MILEAGE ALLOWANCE.....	0
110-68-5700	UNIFORMS.....	0
	SUBTOTAL.....	0
	<b><u>MATERIALS &amp; SUPPLIES</u></b>	
110-68-6100	OFFICE SUPPLIES.....	0
110-68-6200	OPERATING SUPPLIES.....	0
110-68-6300	MAINTENANCE SUPPLIES.....	4,000
110-68-6310	COMPUTING & TECHNOLOGY SUPPLIES.....	0
110-68-6320	COMMUNICATIONS.....	0
110-68-6400	FUELS.....	0
110-68-6410	LUBRICANTS & CHEMICALS.....	0
	SUBTOTAL.....	4,000
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>	
110-68-7100	TAX ASSESSMENTS & CREDIT CARD FEES.....	0
110-68-7200	PROFESSIONAL SERVICES.....	0
110-68-7300	UTILITIES.....	19,000
110-68-7400	MAINTENANCE CONTRACTS.....	4,000
110-68-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0
	SUBTOTAL.....	23,000
	<b><u>FUND TRANSFERS</u></b>	
110-68-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....	0
110-68-9120	TRANSFERS TO GRANT FUNDS.....	0
110-68-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND.....	0
110-68-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	SUBTOTAL.....	0
	<b><u>CAPITAL OUTLAY</u></b>	
SEE CAPITAL	MOTOR VEHICLES.....	0
OUTLAY FOR	MACHINERY & EQUIPMENT.....	0
EACH ACC #	OFFICE EQUIPMENT.....	0
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	7,500
	OPERATING RESERVE.....	0
	SUBTOTAL.....	7,500
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$34,500</b>

**EXPENDITURE SUMMARY**

**DEPARTMENT 69 – PARKS & RECREATION**

**BUDGET  
FY 09-10**

<u>ACCT#</u>	<u>EXPENDITURE CLASSIFICATION</u>	
	<b><u>PERSONAL SERVICES</u></b>	
110-69-5100	SALARIES.....	\$329,938
110-69-5105	SUPPLEMENTAL COMPENSATION.....	0
110-69-5150	LONGEVITY.....	8,400
110-69-5200	TEMPORARY EMPLOYMENT SERVICES.....	0
110-69-5300	FRINGE BENEFITS.....	131,167
110-69-5400	MEMBERSHIP, TRAINING & TRAVEL.....	500
110-69-5600	CLOTHING & MILEAGE ALLOWANCE.....	0
110-69-5700	UNIFORMS.....	2,652
	 SUBTOTAL.....	 472,657
	<b><u>MATERIALS &amp; SUPPLIES</u></b>	
110-69-6150	FESTIVAL OF LIGHTS SUPPLIES.....	1,000
110-69-6200	OPERATING SUPPLIES.....	10,000
110-69-6300	MAINTENANCE SUPPLIES.....	39,000
110-69-6310	COMPUTING & TECHNOLOGY SUPPLIES.....	0
110-69-6320	COMMUNICATIONS.....	2,000
110-69-6400	FUELS.....	22,831
110-69-6410	LUBRICANTS & CHEMICALS.....	22,000
	 SUBTOTAL.....	 96,831
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>	
110-69-7100	TAX ASSESSMENTS & CREDIT CARD FEES.....	0
110-69-7200	PROFESSIONAL SERVICES.....	0
110-69-7300	UTILITIES.....	36,300
110-69-7400	MAINTENANCE CONTRACTS.....	0
110-69-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0
110-69-7600	EQUIPMENT LEASES.....	13,968
	 SUBTOTAL.....	 50,268
	<b><u>FUND TRANSFERS</u></b>	
110-69-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....	0
110-69-9120	TRANSFERS TO GRANT FUNDS.....	0
110-69-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND.....	0
110-69-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	 SUBTOTAL.....	 0
	<b><u>CAPITAL OUTLAY</u></b>	
SEE CAPITAL	MOTOR VEHICLES.....	10,000
OUTLAY FOR	MACHINERY & EQUIPMENT.....	25,000
EACH ACC #	OFFICE EQUIPMENT.....	0
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	65,000
	LAND PURCHASES.....	0
	OPERATING RESERVE.....	0
	 SUBTOTAL.....	 100,000
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$719,756</b>

DEPARTMENT: 69 PARKS & RECREATION

POS NO	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP CURR STEP	FY 09-10	FY 09-10	FRINGE BENEFITS				
					APPVD INCR/DECR	APPVD LONGEVITY	FICA 7.65%	OPERS 15.5%	INS 5,499	UNEMP 136	COMP 0.0487

1	SUPERINTENDENT	C POTEET	8	1	35,077	2,500	2,875	5,824	5,499	136	1,830
2	SUPERVISOR	K MANUS	5	5	29,661	1,100	2,353	4,768	5,499	136	1,498
3	SUPERVISOR/GOLF	R POTTS	4	9	30,349	600	2,368	4,797	5,499	136	1,507
4	LABORER	D GOURD	2	5	22,285	0	1,705	3,454	5,499	136	1,085
5	LABORER	K HALE	2	5	22,285	0	1,705	3,454	5,499	136	1,085
6	LABORER	R NEUGIN	2	6	22,954	800	1,817	3,682	5,499	136	1,157
7	LABORER	J SUTTON	2	6	22,954	900	1,825	3,697	5,499	136	1,162
8	LABORER	D DECKARD	2	6	22,954	800	1,817	3,682	5,499	136	1,157
9	SEC/LABORER	M MCFADDEN	2	6	22,954	1,200	1,848	3,744	5,499	136	1,176
10	LABORER (999 HRS)	S HAMMONS	NA		7,943	0	608	0	0	80	387
11	LABORER (999 HRS)	E HIX	NA		7,943	0	608	0	0	80	387
12	LABORER (999 HRS)	D RYALS	NA		7,943	0	608	0	0	80	387
13	LABORER (999 HRS)	J GIRDNER	NA		7,943	0	608	0	0	80	387
14	LABORER (552 HRS)	B BLAKELY	NA		4,002	0	306	0	0	40	195
15	LABORER (552 HRS)	T MARTIN	NA		4,002	0	306	0	0	40	195
16	LABORER (552 HRS)	D BOSTON	NA		4,002	0	306	0	0	40	195
17	LABORER (552 HRS)	C BOSTON	NA		4,002	0	306	0	0	40	195
18	LABORER (552 HRS)	T SMITH	NA		4,002	0	306	0	0	40	195
19	LABORER (552 HRS)	V HAND	NA		4,002	250	325	0	0	40	207
20	LABORER (552 HRS)	MONHOLLAND	NA		4,002	0	306	0	0	40	195
21	LABORER (552 HRS)	K FISHER	NA		4,002	250	325	0	0	40	207
22	LIFEGUARD (490 HRS)	H EASTHAM	NA		3,871	0	296	0	0	39	189
23	LIFEGUARD (490 HRS)	C VANOVER	NA		3,871	0	296	0	0	39	189
24	LIFEGUARD (490 HRS)		NA		3,871	0	296	0	0	39	189
25	SR LIFEGUARD (490 HRS)	S WRIGHT	NA		4,361	0	334	0	0	44	212
26	RECR COORD (850 HRS)	B MANUS	NA		6,758	0	517	0	0	68	329
27	LABORER (999 HRS)	R NEUGIN	NA		7,943	0	608	0	0	80	387
28	LABORER (552 HRS)	L TRAMMELL	NA		4,002	0	306	0	0	40	195

TOTALS:					\$329,938	\$8,400	\$25,883	\$37,103	\$49,491	\$2,213	\$16,477
---------	--	--	--	--	-----------	---------	----------	----------	----------	---------	----------

TOTAL FRINGE BENEFITS

\$131,167

**EXPENDITURE SUMMARY**  
**DEPARTMENT 70 – MAINTENANCE**

EXPENDITURE CLASSIFICATION	<b>BUDGET FY 09-10</b>
<b><u>ACCT#</u></b>	
	<b><u>PERSONAL SERVICES</u></b>
110-70-5100	SALARIES.....\$139,984
110-70-5105	SUPPLEMENTAL COMPENSATION.....0
110-70-5150	LONGEVITY.....5,200
110-70-5200	TEMPORARY EMPLOYMENT SERVICES.....3,000
110-70-5300	FRINGE BENEFITS.....69,291
110-70-5400	MEMBERSHIP, TRAINING & TRAVEL.....250
110-70-5600	CLOTHING & MILEAGE ALLOWANCE.....0
110-70-5700	UNIFORMS.....1,780
	SUBTOTAL.....219,505
	<b><u>MATERIALS &amp; SUPPLIES</u></b>
110-70-6210	BUILDING SUPPLIES.....19,000
110-70-6300	MAINTENANCE SUPPLIES.....23,000
110-70-6310	COMPUTING & TECHNOLOGY SUPPLIES.....0
110-70-6320	COMMUNICATIONS.....1,480
110-70-6400	FUELS.....9,409
110-70-6410	LUBRICANTS & CHEMICALS.....0
	SUBTOTAL.....52,889
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>
110-70-7100	TAX ASSESSMENTS & CREDIT CARD FEES.....0
110-70-7200	PROFESSIONAL SERVICES.....0
110-70-7300	UTILITIES.....14,500
110-70-7400	MAINTENANCE CONTRACTS.....300
110-70-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....0
	SUBTOTAL.....14,800
	<b><u>FUND TRANSFERS</u></b>
110-70-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....0
110-70-9120	TRANSFERS TO GRANT FUNDS.....0
110-70-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND.....0
110-70-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....0
	SUBTOTAL.....0
	<b><u>CAPITAL OUTLAY</u></b>
SEE CAPITAL	MOTOR VEHICLES.....0
OUTLAY FOR	MACHINERY & EQUIPMENT.....0
EACH ACC #	OFFICE EQUIPMENT.....0
	COMPUTING & TECHNOLOGY EQUIPMENT.....0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....0
	LAND PURCHASES.....0
	OPERATING RESERVE.....0
	SUBTOTAL.....0
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....\$287,194



**CITY OF TAHLEQUAH**  
**STREET & ALLEY FUND**  
**PROGRAM OF MUNICIPAL SERVICES**



**CITY OF TAHLEQUAH-STREET & ALLEY FUND  
REVENUES FISCAL YEAR 2009-2010 BUDGET**

ACC #	FUND	TYPE OF REVENUE	AMENDED		2009-2010 PROJECTED REVENUE
			2007-2008 ACTUAL	2008-2009 BUDGET	
111				2008-2009 TOTAL ESTIMATE	

**TAXES**

41-2100	GAS TAX	29,780	29,500	30,700	30,900
41-2200	MOTOR VEHICLE TAX	102,609	102,000	102,400	102,400
<b>SUB-TOTALS:</b>		132,389	131,500	133,100	133,300

**INTERGOV REVENUES**

		0	0	0	0
<b>SUB-TOTALS:</b>		0	0	0	0

**CHARGES FOR SERVICES**

43-2200	CUTTING STREETS	6,296	5,000	1,375	1,500
<b>SUB-TOTALS:</b>		6,296	5,000	1,375	1,500

**FUND TRANSFERS**

48-1000	TRANSFERS FROM GEN FUND	0	0	0	0
<b>SUB-TOTALS:</b>		0	0	0	0

**MISCELLANEOUS REVENUES**

46-2200	MISCELLANEOUS INCOME	0	0	0	0
49-1000	REFUNDS OF INCOME	0	0	0	0
<b>SUB-TOTAL:</b>		0	0	0	0

<b><u>TOTAL REVENUES</u></b>		138,685	136,500	134,475	134,800
<b><u>AVAIL BALANCE JULY 1ST</u></b>		226,251	244,632	244,632	140,311
<b><u>TL FUNDS AVAIL BUDGET</u></b>		<b><u>\$364,936</u></b>	<b><u>\$381,132</u></b>	<b><u>\$379,107</u></b>	<b><u>\$275,111</u></b>

**CITY OF TAHLEQUAH STREET & ALLEY FUND  
SUMMARY OF EXPENDITURES FISCAL YEAR 2009-2010 BUDGET**

ACCT#				AMENDED	
FUND		PRIOR YR	CURR YR	CURR YR	APP BUDGET
111	ACCOUNT	ACTUAL 07-08	EST 08-09	BUDG 08-09	FY 2009-2010

**MATERIAL & SUPPLIES**

6202	ROAD OIL	3,082	5,040	15,000	10,000
6205	SALT	303	508	2,000	1,000
6206	SAND	818	1,277	2,000	1,500
6208	PATCH	0	0	0	0
6209	GRAVEL	14,917	25,000	25,000	25,000
6260	CONCRETE	6,993	10,000	10,000	10,000
	<b>SUB-TOTAL:</b>	<b>26,113</b>	<b>41,825</b>	<b>54,000</b>	<b>47,500</b>

**OTHER SERVICES & CHGS**

7200	PROFESSIONAL SERVICES	1,505	2,000	3,000	2,000
	<b>SUB-TOTAL:</b>	<b>1,505</b>	<b>2,000</b>	<b>3,000</b>	<b>2,000</b>

**CAPITAL OUTLAY**

6201	ASPHALT	92,686	111,136	103,746	90,500
6220	DRAINAGE PROJECTS	0	83,835	83,886	0
6250	BASE MATERIAL	0	0	0	0
	<b>SUB-TOTAL:</b>	<b>92,686</b>	<b>194,971</b>	<b>187,632</b>	<b>90,500</b>

	<b>TOTAL EXPENDITURES</b>	<b>120,304</b>	<b>238,796</b>	<b>244,632</b>	<b>140,000</b>
--	---------------------------	----------------	----------------	----------------	----------------

<u>FUND BALANCE JUNE 30TH</u>	244,632	140,311	136,500	135,111
-------------------------------	---------	---------	---------	---------

<b>TOTALS:</b>	<b>\$364,936</b>	<b>\$379,107</b>	<b>\$381,132</b>	<b>\$275,111</b>
----------------	------------------	------------------	------------------	------------------

**EXPENDITURE SUMMARY**  
**STREET AND ALLEY FUND**

**EXPENDITURE CLASSIFICATION**

**BUDGET**  
**FY 09-10**

**MATERIALS & SUPPLIES**

111-50-6202	ROAD OIL.....	\$10,000
111-50-6205	SALT.....	1,000
111-50-6206	SAND.....	1,500
111-50-6208	PATCH.....	0
111-50-6209	GRAVEL.....	25,000
111-50-6210	OTHER EXPENSES.....	0
111-50-6260	CONCRETE.....	10,000
	SUBTOTAL.....	47,500

**OTHER SERVICES & CHARGES**

111-50-7200	PROFESSIONAL SERVICES.....	2,000
	SUBTOTAL.....	2,000

**CAPITAL OUTLAY**

111-50-6201	ASPHALT.....	90,500
111-50-6220	DRAINAGE PROJECTS.....	0
111-50-6520	BASE MATERIAL.....	0
	SUBTOTAL.....	90,500

**TOTAL DEPARTMENT BUDGET.....** \$140,000

**CITY OF TAHLEQUAH**

**HOTEL/MOTEL FUND**

**PROGRAM OF MUNICIPAL SERVICES**



**CITY OF TAHLEQUAH-HOTEL MOTEL FUND  
REVENUES FISCAL YEAR 2009-2010**

ACC#		2007-08	2008-09	2008-2009	2009-2010
FUND	TYPE OF REVENUE	ACTUAL	BUDGET	TOTAL	PROJECTED
112				ESTIMATE	REVENUE

**TAXES**

41-6000	HOTEL MOTEL TAX	82,864	81,000	90,000	90,000
	SUB-TOTALS:	82,864	81,000	90,000	90,000
	<u>TOTAL REVENUES</u>	82,864	81,000	90,000	90,000
	AVAILABLE BALANCE JULY 1ST	55,977	45,573	42,248	41,480
	TL FUNDS AVAIL BUDGET	<u><b>\$138,841</b></u>	<u><b>\$126,573</b></u>	<u><b>\$132,248</b></u>	<u><b>\$131,480</b></u>

**CITY OF TAHLEQUAH-HOTEL MOTEL FUND**  
**SUMMARY OF EXPENDITURES FISCAL YEAR 2009-2010 BUDGET**

ACCT#	FUND	PRIOR YR	CURR YR	CURR YR	APP BUDGET
112	ACCOUNT	ACTUAL 07-08	EST 08-09	BUDG 08-09	FY 2009-2010

**PERSONAL SERVICES**

5400	ADMINISTRATION	38,727	43,768	49,200	52,152
5410	BOAT SHOWS/TRAVEL	295	750	2,000	1,000
5420	MEMBERSHIP, TRNG, TRAVEL	2,487	1,200	2,000	1,500
<b>SUB-TOTAL:</b>		<b>41,509</b>	<b>45,718</b>	<b>53,200</b>	<b>54,652</b>

**MATERIAL & SUPPLIES**

6100	POSTAGE & SHIPPING	1,000	800	1,100	1,100
6110	PROMOTIONAL ITEMS	250	750	1,500	1,500
6120	PRINTING	3,477	2,000	7,000	7,000
6130	OFFICE SUPPLIES	136	200	250	250
<b>SUB-TOTAL:</b>		<b>4,863</b>	<b>3,750</b>	<b>9,850</b>	<b>9,850</b>

**OTHER SERVICES & CHARGES**

7100	ADVERTISING	49,603	38,000	46,000	48,000
7120	E-PROMOTION	121	800	300	500
7130	SPECIAL EVENTS	97	1,000	1,000	1,000
7160	MISCELLANEOUS	0	1,000	1,500	1,500
7170	DUES & SUBSCRIPTIONS	100	300	500	900
<b>SUB-TOTAL:</b>		<b>49,921</b>	<b>41,100</b>	<b>49,300</b>	<b>51,900</b>

**CAPITAL EXPENDITURES**

8100	EQUIPMENT	300	200	500	500
<b>SUB-TOTAL:</b>		<b>300</b>	<b>200</b>	<b>500</b>	<b>500</b>
<b>TOTAL EXPENDITURES</b>		<b>96,593</b>	<b>90,768</b>	<b>112,850</b>	<b>116,902</b>
FUND BALANCE JUNE 30TH		42,248	41,480	13,723	14,578
<b>TOTALS:</b>		<b>\$138,841</b>	<b>\$132,248</b>	<b>\$126,573</b>	<b>\$131,480</b>

EXPENDITURE SUMMARY

HOTEL MOTEL FUND

BUDGET  
FY 09-10

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
112-50-5400	ADMINISTRATION .....	\$52,152
112-50-5410	BOAT SHOWS & TRAVEL .....	1,000
112-50-5420	MEMBERSHIP, TRAINING & TRAVEL.....	1,500
	SUBTOTAL.....	54,652
	<u>MATERIALS &amp; SUPPLIES</u>	
112-50-6100	POSTAGE & SHIPPING.....	1,100
112-50-6110	PROMOTIONAL ITEMS.....	1,500
112-50-6120	PRINTING.....	7,000
112-50-6130	OFFICE SUPPLIES .....	250
	SUBTOTAL.....	9,850
	<u>OTHER SERVICES &amp; CHARGES</u>	
112-50-7100	ADVERTISING.....	48,000
112-50-7110	BILLBOARDS.....	0
112-50-7120	E-PROMOTION .....	500
112-50-7130	SPECIAL EVENTS .....	1,000
112-50-7160	LOCAL PROMOTIONS.....	1,500
112-50-7170	DUES & SUBSCRIPTIONS.....	900
	SUBTOTAL.....	51,900
	<u>CAPITAL EXPENDITURES</u>	
112-50-8100	EQUIPMENT.....	500
	SUBTOTAL.....	500
	<u>TOTAL DEPARTMENT BUDGET.....</u>	<u>\$116,902</u>

**CITY OF TAHLEQUAH**  
**CEMETERY CARE FUND**  
**PROGRAM OF MUNICIPAL SERVICES**



**CITY OF TAHLEQUAH-CEMETERY CARE FUND  
REVENUES FISCAL YEAR 2009-2010 BUDGET**

ACC# FUND 113	TYPE OF REVENUE	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 TOTAL ESTIMATE	2009-2010 PROJECTED REVENUE
<b><u>CHARGES FOR SERVICES</u></b>					
43-4000	12.5% LOT SALES,OP & CL	6,112	7,000	6,650	6,700
SUB-TOTALS:		6,112	7,000	6,650	6,700
<b><u>MISCELLANEOUS REVENUES</u></b>					
46-1000	DONATIONS	0	0	0	0
46-1100	MISCELLANEOUS INCOME	0	0	0	0
48-5000	REFUNDS OF INCOME	0	0	0	0
SUB-TOTAL:		0	0	0	0
<b><u>TOTAL REVENUES</u></b>		6,112	7,000	6,650	6,700
AVAILABLE BALANCE JULY 1ST		45,135	52,060	51,247	57,897
<b><u>TL FUNDS AVAIL BUDGET</u></b>		<b><u>\$51,247</u></b>	<b><u>\$59,060</u></b>	<b><u>\$57,897</u></b>	<b><u>\$64,597</u></b>

**CITY OF TAHLEQUAH-CEMETERY CARE FUND  
SUMMARY OF EXPENDITURES FISCAL YEAR 2009-2010**

ACCT#	FUND	ACCOUNT	PRIOR YEAR ACTUAL 07-08	CURR YR EST 08-09	CURR YR BUDG 08-09	APP BUDGET FY 2009-2010
-------	------	---------	----------------------------	----------------------	-----------------------	----------------------------

**CAPITAL OUTLAY**

8400	MACHINERY & EQUIPMENT		0	0	0	0
8410	BLDG, CONST & IMPRVMNTS		0	0	59,060	64,597
8420	LAND PURCHASES		0	0	0	0

SUB-TOTAL:			0	0	59,060	64,597
------------	--	--	---	---	--------	--------

<u>TOTAL EXPENDITURES</u>			0	0	59,060	64,597
---------------------------	--	--	---	---	--------	--------

<u>FUND BALANCE JUNE 30TH</u>			51,247	57,897	0	0
-------------------------------	--	--	--------	--------	---	---

TOTALS:			<b>\$51,247</b>	<b>\$57,897</b>	<b>\$59,060</b>	<b>\$64,597</b>
---------	--	--	-----------------	-----------------	-----------------	-----------------

**EXPENDITURE SUMMARY  
CEMETERY CARE FUND**

<u>EXPENDITURE CLASSIFICATION</u>		<b>BUDGET FY 09-10</b>
<u>ACCT#</u>	<u>CAPITAL OUTLAY</u>	
113-50-8400	MACHINERY & EQUIPMENT .....	\$0
113-50-8410	BUILDING, CONSTRUCTION & IMPROVEMENTS .....	64,597
113-50-8420	LAND PURCHASES.....	0
113-50-8700	OPERATING RESERVE .....	0
	SUBTOTAL.....	64,597
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$64,597</b>

**CITY OF TAHLEQUAH**  
**SOLID WASTE SERVICES FUND**  
**ENTERPRISE FUND**  
**PROGRAM OF MUNICIPAL SERVICES**



**CITY OF TAHLEQUAH -SOLID WASTE SERVICES DEPARTMENT  
ENTERPRISE FUND  
REVENUES FISCAL YEAR 2009-2010**

ACC#		2007-2008	2008-2009	2008-2009	2009-2010
FUND	<u>TYPE OF REVENUE</u>	ACTUAL	BUDGET	TOTAL	PROJECTED
115				ESTIMATE	REVENUE

**CHARGES FOR SERVICES**

43-1000	TRANSFER STATION FEES	151,234	148,000	157,000	168,000
43-9000	SANITATION TPWA	1,304,184	1,290,000	1,400,000	1,575,000

<b>SUB-TOTALS:</b>		1,455,418	1,438,000	1,557,000	1,743,000
--------------------	--	-----------	-----------	-----------	-----------

**TRANSFERS FROM OTHER FUNDS**

49-1100	GENERAL FUND	13,800	40,000	40,000	275,000
49-2001	CAPITAL IMPROVEMENT FUND	0	0	0	0

<b>SUB-TOTALS:</b>		13,800	40,000	40,000	275,000
--------------------	--	--------	--------	--------	---------

**MISCELLANEOUS INCOME**

46-1100	REIMBURSEMENT OF EXPEND	0	0	647	0
46-5500	SALES OF DUMPSTERS	0	0	0	0
46-6000	MISCELLANEOUS	25,042	21,000	6,500	10,000
46-7000	DONATIONS	0	0	0	0
46-5000	SALE OF EQUIPMENT	0	0	0	0
	CASH LONG/SHORT	36	0	0	

<b>SUB-TOTALS:</b>		25,078	21,000	7,147	10,000
--------------------	--	--------	--------	-------	--------

<b>TOTAL REVENUES:</b>		1,494,296	1,499,000	1,604,147	2,028,000
------------------------	--	-----------	-----------	-----------	-----------

<b><u>AVAIL BALANCE JULY 1ST</u></b>		638,460	613,569	603,623	233,273
--------------------------------------	--	---------	---------	---------	---------

<b><u>TL FUNDS AVAIL BUDGET</u></b>		<b><u>\$2,132,756</u></b>	<b><u>\$2,112,569</u></b>	<b><u>\$2,207,770</u></b>	<b><u>\$2,261,273</u></b>
-------------------------------------	--	---------------------------	---------------------------	---------------------------	---------------------------

**CITY OF TAHLEQUAH SOLID WASTE SERVICES DEPARTMENT  
SUMMARY OF EXPENDITURES FISCAL YEAR 2009-2010**

ACCT#	FUND		PRIOR YR	CURR YR	CURR YR	APP BUDGET
115	ACCOUNT		ACTUAL 07-08	EST 08-09	BUDG 08-09	FY 2009-2010
<b>PERSONAL SERVICES</b>						
5100	SALARIES		485,499	494,318	510,289	503,699
5105	PAYROLL ADMIN ACCT(SUPP CMP)		0	4,871	5,672	16,872
5150	LONGEVITY PAY		24,050	19,900	20,800	21,200
5200	TEMPORARY EMPLOYMENT SVCS		83,134	73,161	43,161	30,000
5300	FRINGE BENEFITS		253,681	277,415	287,028	296,828
5700	UNIFORMS		3,606	4,269	4,000	4,300
<b>SUB-TOTAL:</b>			<b>849,970</b>	<b>873,934</b>	<b>870,950</b>	<b>872,899</b>
<b>MATERIALS &amp; SUPPLIES</b>						
6300	MAINTENANCE SUPPLIES		107,604	118,000	100,000	110,000
6310	COMPUTING & TECH SUPP		33	0	500	500
6320	COMMUNICATIONS		796	1,100	2,000	2,000
6400	FUELS		132,200	115,000	115,000	115,000
6410	LUBRICANTS & CHEMICALS		7,916	8,500	20,000	20,000
<b>SUB-TOTAL:</b>			<b>248,549</b>	<b>242,600</b>	<b>237,500</b>	<b>247,500</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
7200	PROFESSIONAL SERVICES		0	900	2,500	2,500
7300	UTILITIES		11,887	14,000	17,000	17,000
7400	MAINTENANCE CONTRACTS		260,546	268,000	274,072	297,520
7500	GEN LIABILITY & FLEET INS		25,551	22,000	31,000	28,000
<b>SUB-TOTAL:</b>			<b>297,984</b>	<b>304,900</b>	<b>324,572</b>	<b>345,020</b>
<b>FUND TRANSFERS</b>						
9100	TRANSFERS TO GEN FUND		0	0	0	0
<b>SUB-TOTAL:</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>						
8200	MOTOR VEHICLES		0	89,978	90,000	62,000
8300	MACHINERY & EQUIPMENT		116,312	71,873	90,000	175,000
8500	OFFICE EQUIPMENT		0	0	2,000	4,500
8600	COMPUTING & TECH EQUIP		1,678	1,212	2,500	3,000
8400	BLDG, CONST & IMPROVE		14,640	390,000	390,000	300,000
<b>SUB-TOTAL:</b>			<b>132,630</b>	<b>553,063</b>	<b>574,500</b>	<b>544,500</b>
8700	<b>OPERATING RESERVE</b>		0	0	50,000	50,000
<b>TOTAL EXPENDITURES</b>			<b>1,529,133</b>	<b>1,974,497</b>	<b>2,057,522</b>	<b>2,059,919</b>
<b>FUND BALANCE JUNE 30TH</b>			<b>603,623</b>	<b>233,273</b>	<b>55,047</b>	<b>201,354</b>
<b>TOTALS:</b>			<b>\$2,132,756</b>	<b>\$2,207,770</b>	<b>\$2,112,569</b>	<b>\$2,261,273</b>

SOLID WASTE SERVICES DEPARTMENT FY 2009-2010

POS NO.	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP CURR STEP	FY 09-10 APPVD INCR/DECR	FY 09-10 APPVD LONGEVITY	FICA 7.65%	OPERS 15.5%	INS 5,499	UNEMP 136	COMP 0.1075
1	SUPT	M DODD	8	1	35,077	1,100	2,768	5,607	5,499	136	3,889
2	FOREMAN	FORD	5	4	28,798	2,100	2,364	4,789	5,499	136	3,322
3	COLLECTOR	CYPERT	2	2	20,394	0	1,560	3,161	5,499	136	2,192
4	DRIVER	K DALLIS	3	8	26,787	1,400	2,156	4,369	5,499	136	3,030
5	DRIVER	T HOWE	3	7	26,006	1,800	2,127	4,310	5,499	136	2,989
6	DRIVER	PATRICK	3	6	25,249	2,500	2,123	4,301	5,499	136	2,983
7	DRIVER	L BLACKMAN	3	1	21,780	0	1,666	3,376	5,499	136	2,341
8	DRIVER	L DALLIS	3	4	23,800	1,200	1,913	3,875	5,499	136	2,688
9	COLLECTOR	THOMPSON	2	6	22,954	0	1,756	3,558	5,499	136	2,468
10	COLLECTOR	RICK DYE	2	5	22,285	700	1,758	3,563	5,499	136	2,471
11	DRIVER	T CROW	3	7	26,006	1,600	2,112	4,279	5,499	136	2,968
12	DRIVER	FARRAND	3	3	23,106	1,600	1,890	3,829	5,499	136	2,656
13	COLLECTOR	C DALLIS	2	5	22,285	1,100	1,789	3,625	5,499	136	2,514
14	COLLECTOR	JIM NEUGIN	2	5	22,285	0	1,705	3,454	5,499	136	2,396
15	COLLECTOR	R DECKARD	2	5	22,285	1,000	1,781	3,609	5,499	136	2,503
16	VAC RLF DRVR	GIBSON	3	3	23,106	0	1,768	3,581	5,499	136	2,484
17	COLLECTOR	W DECKARD	2	5	22,285	1,100	1,789	3,625	5,499	136	2,514
18	PLANT OPER	NODINE.	4	2	24,677	2,000	2,041	4,135	5,499	136	2,868
19	MECHANIC	J RISELY	3	1	21,780	0	1,666	3,376	5,499	136	2,341
20	COLLECTOR	J STROUP	2	2	19,800	0	1,515	3,069	5,499	136	2,129
21	SECRETARY	MARTIN	2	6	22,954	2,000	1,909	3,868	5,499	136	135

TOTALS:					\$503,699	\$21,200	\$40,155	\$81,359	\$115,479	\$2,856	\$53,879
---------	--	--	--	--	-----------	----------	----------	----------	-----------	---------	----------

TOTAL FRINGE BENEFITS \$293,728  
 HEALTH INSURANCE RESERVE \$3,100  
 GRAND TOTAL FRINGE BENEFITS \$296,828

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

EXPENDITURE CLASSIFICATION	<b>BUDGET FY 09-10</b>
<b><u>ACCT#</u></b>	
	<b><u>PERSONAL SERVICES</u></b>
115-65-5100	SALARIES.....\$503,699
115-65-5105	PAYROLL ADMINISTRATIVE ACCOUNT (SUPP COMPENSATION).....16,872
115-65-5150	LONGEVITY.....21,200
115-65-5200	TEMPORARY EMPLOYMENT SERVICES.....30,000
115-56-5300	FRINGE BENEFITS.....296,828
115-65-5700	UNIFORMS .....4,300
	SUBTOTAL.....872,899
	 <b><u>MATERIALS &amp; SUPPLIES</u></b>
115-65-6300	MAINTENANCE SUPPLIES.....110,000
115-65-6310	COMPUTING & TECHNOLOGY SUPPLIES.....500
115-65-6320	COMMUNICATIONS.....2,000
115-65-6400	FUELS .....115,000
115-65-6410	LUBRICANTS & CHEMICALS.....20,000
	SUBTOTAL.....247,500
	 <b><u>OTHER SERVICES &amp; CHARGES</u></b>
115-65-7200	PROFESSIONAL SERVICES.....2,500
115-65-7300	UTILITIES.....17,000
115-65-7400	MAINTENANCE CONTRACTS.....297,520
115-65-7500	GEN LIABILITY & FLEET INSURANCE .....28,000
	SUBTOTAL.....345,020
	 <b><u>FUND TRANSFERS</u></b>
115-65-9100	TRANSFERS TO GENERAL FUND .....0
	SUBTOTAL.....0
	 <b><u>CAPITAL OUTLAY</u></b>
SEE CAPITAL	MOTOR VEHICLES .....62,000
OUTLAY FOR	MACHINERY & EQUIPMENT .....175,000
EACH ACC #	OFFICE EQUIPMENT .....4,500
	COMPUTING & TECHNOLOGY EQUIPMENT.....3,000
	BUILDING, CONSTRUCTION & IMPROVEMENTS .....300,000
115-65-8700	OPERATING RESERVE .....50,000
	SUBTOTAL.....594,500
	 <b><u>TOTAL DEPARTMENT BUDGET.....\$2,059,919</u></b>

**SUMMARY OF CAPITAL OUTLAY FISCAL YEAR 2009-2010**

**ACCOUNT**

**SOLID WASTE SERVICES FUND**

#

115

**I. MOTOR VEHICLES**

**APPROVED  
AMOUNT**

DESCRIPTION

65-8202	SERVICE TRUCK	\$12,000
65-8204	SEMI TRACTOR	50,000

SUB-TOTAL

\$62,000

**II. MACHINERY & EQUIPMENT**

**APPROVED  
AMOUNT**

DESCRIPTION

65-8306	TRANSFER TRAILER	\$50,000
65-8307	BOBCAT	35,000
65-8330	DUMPSTERS	40,000
65-8301	EQUIPMENT RESERVE	50,000

SUB-TOTAL

\$175,000

**III. OFFICE EQUIPMENT**

**APPROVED  
AMOUNT**

DESCRIPTION

65-8501	COPIER	\$2,500
65-8502	DESK & CHAIRS FOR OFFICE	2,000

SUB TOTAL

\$4,500

**IV. COMPUTING & TECHNOLOGY EQUIPMENT**

**APPROVED  
AMOUNT**

DESCRIPTION

65-8601	COMPUTER & PRINTER	\$3,000
---------	--------------------	---------

SUB-TOTAL

\$3,000

**V. BUILDING, CONSTRUCTION & IMPROVEMENTS**

**APPROVED  
AMOUNT**

DESCRIPTION

65-8403	RESERVE FOR TRANSFER STATION	\$300,000
---------	------------------------------	-----------

SUB-TOTAL

\$300,000

**APPROVED  
AMOUNT**

65-8700	<b>OPERATING RESERVE</b>	\$50,000
---------	--------------------------	----------

**GRAND TOTAL SOLID WASTE SERVICES FUND**

**\$594,500**

**CITY OF TAHLEQUAH**  
**STORMWATER MANAGEMENT FUND**

**PROGRAM OF MUNICIPAL SERVICES**



## CITY OF TAHLEQUAH -STORMWATER MANAGEMENT FUND

### REVENUES FISCAL YEAR 2009-2010

ACC#		2007-08	2008-09	2008-2009	2009-2010
FUND	<u>TYPE OF REVENUE</u>	ACTUAL	BUDGET	TOTAL	PROJECTED
116				ESTIMATE	REVENUE

#### CHARGES FOR SERVICES

43-6000	LAND DISTURBING PERMIT	0	0	750	1,500
43-7000	CONST SITE STRMWTR DISC PERMIT	0	0	100	0
43-9000	STORMWATER MGMT FEES	0	160,000	158,188	180,000

<b>SUB-TOTALS:</b>		0	160,000	159,038	181,500
--------------------	--	---	---------	---------	---------

#### TRANSFERS FROM OTHER FUNDS

49-1100	GENERAL FUND	0	0	0	0

<b>SUB-TOTALS:</b>		0	0	0	0
--------------------	--	---	---	---	---

#### MISCELLANEOUS INCOME

46-1100	REIMBURSEMENT OF EXPEND	0	0	0	0
46-6000	MISCELLANEOUS	0	0	0	0
46-1000	DONATIONS	10,000	0	0	0
46-5000	SALE OF EQUIPMENT	0	0	0	0

<b>SUB-TOTALS:</b>		10,000	0	0	0
--------------------	--	--------	---	---	---

<b><u>TOTAL REVENUES:</u></b>		10,000	160,000	159,038	181,500
-------------------------------	--	--------	---------	---------	---------

<b><u>AVAIL BALANCE JULY 1ST</u></b>		0	0	10,000	99,572
--------------------------------------	--	---	---	--------	--------

<b><u>TL FUNDS AVAIL BUDGET</u></b>		<b><u>\$10,000</u></b>	<b><u>\$160,000</u></b>	<b><u>\$169,038</u></b>	<b><u>\$281,072</u></b>
-------------------------------------	--	------------------------	-------------------------	-------------------------	-------------------------

**CITY OF TAHLEQUAH - STORMWATER MANAGEMENT FUND**  
**SUMMARY OF EXPENDITURES FISCAL YEAR 2009-2010**

ACCT#	FUND	PRIOR YR	CURR YR	CURR YR	APP BUDGET
115	ACCOUNT	ACTUAL 07-08	EST 08-09	BUDG 08-09	FY 2009-2010
<b><u>PERSONAL SERVICES</u></b>					
5100	SALARIES	0	21,779	33,606	34,845
5105	PAYROLL ADMINIS ACCT(SUPP COMP)	0	0	0	771
5150	LONGEVITY PAY	0	0	0	0
5200	TEMPORARY EMPLOYMENT SVCS	0	0	1,500	0
5300	FRINGE BENEFITS	0	8,719	14,442	15,503
5400	MEMBERSHIP, TRAINING, TRAVEL	0	1,000	4,000	4,000
5700	UNIFORMS	0	450	250	250
SUB-TOTAL:		0	31,948	53,798	55,369
<b><u>MATERIALS &amp; SUPPLIES</u></b>					
6300	MAINTENANCE SUPPLIES	0	2,400	2,500	2,500
6310	COMPUTING & TECH SUPP	0	0	0	0
6315	ADVERTISING & PUBLIC INFO	0	1,596	4,000	4,000
6320	COMMUNICATIONS	0	400	500	900
6400	FUELS	0	400	0	1,000
SUB-TOTAL:		0	4,796	7,000	8,400
<b><u>OTHER SERVICES &amp; CHARGES</u></b>					
7200	PROFESSIONAL SERVICES	0	27,600	40,000	40,000
7210	PROGRAM FEES & DUES	0	3,500	550	4,500
7400	MAINTENANCE CONTRACTS	0	0	0	0
SUB-TOTAL:		0	31,100	40,550	44,500
<b><u>FUND TRANSFERS</u></b>					
9100	TRANSFERS TO GEN FUND	0	0	0	0
SUB-TOTAL:		0	0	0	0
<b><u>CAPITAL OUTLAY</u></b>					
8200	MOTOR VEHICLES	0	0	0	0
8300	MACHINERY & EQUIPMENT	0	0	0	0
8400	EQUIPMENT RESERVE	0	0	5,000	5,000
8405	BLDG, CONST & IMPROVE	0	0	31,152	140,303
8500	OFFICE EQUIPMENT	0	0	0	0
8600	COMPUTING & TECH EQUIP	0	1,622	2,500	2,500
SUB-TOTAL:		0	1,622	38,652	147,803
8700	<b><u>OPERATING RESERVE</u></b>	0	0	0	5,000
<b>TOTAL EXPENDITURES</b>		0	69,466	140,000	261,072
<b>FUND BALANCE JUNE 30TH</b>		10,000	99,572	20,000	20,000
<b>TOTALS:</b>		<b>\$10,000</b>	<b>\$169,038</b>	<b>\$160,000</b>	<b>\$281,072</b>



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

EXPENDITURE CLASSIFICATION	<b>BUDGET FY 09-10</b>
<b><u>PERSONAL SERVICES</u></b>	
116-50-5100 SALARIES.....	\$34,845
116-50-5105 PAYROLL ADMINISTRATIVE ACCOUNT(SUPP COMPENSATION).....	771
116-50-5150 LONGEVITY.....	0
116-50-5200 TEMPORARY EMPLOYMENT SERVICES.....	0
116-50-5300 FRINGE BENEFITS.....	15,503
116-50-5400 MEMBERSHIP, TRAINING & TRAVEL.....	4,000
116-50-5700 UNIFORMS .....	250
SUBTOTAL.....	55,369
 <b><u>MATERIALS &amp; SUPPLIES</u></b>	
116-50-6300 MAINTENANCE SUPPLIES.....	2,500
116-50-6310 COMPUTING & TECHNOLOGY SUPPLIES.....	0
116-50-6315 ADVERTISING & PUBLIC INFORMATION.....	4,000
116-50-6320 COMMUNICATIONS.....	900
116-50-6400 FUELS .....	1,000
SUBTOTAL.....	8,400
 <b><u>OTHER SERVICES &amp; CHARGES</u></b>	
116-50-7200 PROFESSIONAL SERVICES.....	40,000
116-50-7210 PROGRAM FEES & DUES .....	4,500
116-50-7500 GEN LIABILITY & FLEET INSURANCE .....	0
SUBTOTAL.....	44,500
 <b><u>FUND TRANSFERS</u></b>	
116-50-9100 TRANSFERS TO GENERAL FUND .....	0
SUBTOTAL.....	0
 <b><u>CAPITAL OUTLAY</u></b>	
MOTOR VEHICLES .....	0
MACHINERY & EQUIPMENT .....	0
116-50-8400 EQUIPMENT RESERVE .....	5,000
OFFICE EQUIPMENT .....	0
116-50-8600 COMPUTING & TECHNOLOGY EQUIPMENT.....	2,500
116-50-8405 BUILDING, CONSTRUCTION & IMPROVEMENTS .....	140,303
116-50-8700 OPERATING RESERVE .....	5,000
SUBTOTAL.....	152,803
<b><u>TOTAL DEPARTMENT BUDGET.....</u></b>	<b>\$261,072</b>

**CITY OF TAHLEQUAH**  
**BROOKSIDE RESTORATION FUND**  
**PROGRAM OF MUNICIPAL SERVICES**



**CITY OF TAHLEQUAH-BROOKSIDE RESTORATION FUND  
REVENUES FISCAL YEAR 2009-2010**

ACCT#		2007-2008	2008-2009	2008-2009	2009-2010
FUND	TYPE OF REVENUE	ACTUAL	BUDGET	TOTAL	PROJECTED
203				ESTIMATE	REVENUE

**MISCELLANEOUS REVENUES**

41-1000	DONATIONS	\$0	\$0	\$0	\$0
46-3000	RENTAL INCOME	3,433	200	2,910	3,800

SUB-TOTALS:		\$3,433	\$200	\$2,910	\$3,800
-------------	--	---------	-------	---------	---------

**FUND TRANSFERS**

45-1000	TRANSFERS FROM GEN FUND	0	0	0	0
---------	-------------------------	---	---	---	---

SUB-TOTALS:		\$0	\$0	\$0	\$0
-------------	--	-----	-----	-----	-----

TOTAL REVENUES		\$3,433	\$200	\$2,910	\$3,800
----------------	--	---------	-------	---------	---------

AVAILABLE BALANCE JULY 1ST		8,827	11,962	11,766	12,676
----------------------------	--	-------	--------	--------	--------

<b><u>TL FUNDS AVAIL FOR BUDGET</u></b>		<b>\$12,260</b>	<b>\$12,162</b>	<b>\$14,676</b>	<b>\$16,476</b>
---	--	-----------------	-----------------	-----------------	-----------------

**CITY OF TAHLEQUAH-BROOKSIDE RESTORATION FUND  
SUMMARY OF EXPENDITURES FISCAL YEAR 2009-2010**

ACCT# FUND 203	ACCOUNT	PRIOR YEAR ACTUAL 07-08	CURR YR EST 08-09	CURR YEAR BUDGET 08-09	APP BUDGET FY 2009-2010
<b><u>MATERIALS &amp; SUPPLIES</u></b>					
50-6300	MAINTENANCE & SUPPLIES	494	2,000	2,000	7,000
SUB-TOTAL		\$494	\$2,000	\$2,000	\$7,000
<b><u>CAPITAL OUTLAY</u></b>					
50-8450	BLDG, CONST & IMPROV	0	0	0	0
SUB-TOTAL:		\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>		\$494	\$2,000	\$2,000	\$7,000
FUND BALANCE JUNE 30TH		11,766	12,676	10,162	9,476
<b>TOTALS:</b>		<b>\$12,260</b>	<b>\$14,676</b>	<b>\$12,162</b>	<b>\$16,476</b>

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

<u>EXPENDITURE CLASSIFICATION</u>	<b>BUDGET FY 09-10</b>
<u>ACCT#</u>	
	<b><u>MATERIALS &amp; SUPPLIES</u></b>
203-50-6300	MAINTENANCE & SUPPLIES.....\$7,000
	SUBTOTAL.....7,000
	<b><u>CAPITAL OUTLAY</u></b>
203-50-8450	BUILDING, CONSTRUCTION & IMPROVEMENTS .....0
	<b><u>TOTAL DEPARTMENT BUDGET</u>.....\$7,000</b>

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

**PROGRAM OF MUNICIPAL SERVICES**



**CITY OF TAHLEQUAH-SCHOOL RESOURCE OFFICER EXPENSE FUND  
REVENUES FISCAL YEAR 2009-2010**

ACC#		2007-2008	2008-2009	2008-2009	2009-2010
FUND	TYPE OF REVENUE	ACTUAL	BUDGET	TOTAL ESTIMATE	PROJECTED REVENUE
204					

**MISCELLANEOUS REVENUES**

46-1000	SUPPLEMENTAL REVENUE	4,000	4,000	4,000	4,000
46-1100	REIMB OF EXPENDITURES	0	0	0	0

<b>SUB-TOTALS:</b>		\$4,000	\$4,000	\$4,000	\$4,000
--------------------	--	---------	---------	---------	---------

**FUND TRANSFERS**

45-1000	TRANSFERS FROM GEN FUND	0	0	0	0
---------	-------------------------	---	---	---	---

<b>SUB-TOTAL:</b>		0	0	0	0
-------------------	--	---	---	---	---

<b><u>TOTAL REVENUES:</u></b>		\$4,000	\$4,000	\$4,000	\$4,000
-------------------------------	--	---------	---------	---------	---------

<b><u>AVAILABLE BALANCE JULY 1ST</u></b>		1,216	716	2,330	2,769
--	--	-------	-----	-------	-------

<b><u>TL FUNDS AVAIL FOR BUDGET</u></b>		<b>\$5,216</b>	<b>\$4,716</b>	<b>\$6,330</b>	<b>\$6,769</b>
---	--	----------------	----------------	----------------	----------------

**CITY OF TAHLEQUAH-SCHOOL RESOURCE OFFICER EXPENSE FUND  
SUMMARY OF EXPENDITURES FISCAL YEAR 2009-2010**

ACCT#	FUND	ACCOUNT	PRIOR YR ACTUAL 07-08	CURR YR EST 08-09	CURR YR BUDG 08-09	APP BUDGET FY 2009-2010
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
	51-6300	SERVICES & SUPPLIES	2,886	3,561	4,716	6,769
		SUB-TOTAL:	2,886	3,561	4,716	6,769
<b><u>TOTAL EXPENDITURES</u></b>			2,886	3,561	4,716	6,769
<b><u>FUND BALANCE JUNE 30TH</u></b>			2,330	2,769	0	0
<b>TOTALS:</b>			<b>\$5,216</b>	<b>\$6,330</b>	<b>\$4,716</b>	<b>\$6,769</b>

**EXPENDITURE SUMMARY  
SCHOOL RESOURCE OFFICER EXPENSE FUND**

	EXPENDITURE CLASSIFICATION	BUDGET FY 09-10
<u>ACCT#</u>	<u>MATERIALS &amp; SUPPLIES</u>	
204-51-6300	SERVICES & SUPPLIES.....	\$6,769
	SUBTOTAL.....	6,769
	<u>TOTAL DEPARTMENT BUDGET.....</u>	<u>\$6,769</u>

**CITY OF TAHLEQUAH**  
**CAPITAL IMPROVEMENT FUND**  
**PROGRAM OF MUNICIPAL SERVICES**



**CITY OF TAHLEQUAH-CAPITAL IMPROVEMENT FUND  
REVENUES FISCAL YEAR 2009-2010 BUDGET**

ACC #		2007-2008	2008-2009	2008-2009	2009-2010
FUND	TYPE OF REVENUE	ACTUAL	AMENDED	TOTAL	PROJECTED
210			BUDGET	ESTIMATE	REVENUE

**OTHER INCOME**

46-6201	DONATIONS-CHER CO FD SALES TAX	0	30,688	30,688	0
46-6210	DONATIONS-CHEROKEE NATION ENT	0	8,622	8,622	0

SUB-TOTALS:		\$0	\$39,310	\$39,310	\$0
-------------	--	-----	----------	----------	-----

**TRF FROM OTHER FUNDS**

46-1000	TRANSFERS FROM GEN FUND	499,529	620,008	620,008	0
---------	-------------------------	---------	---------	---------	---

SUB-TOTALS:		\$499,529	\$620,008	\$620,008	\$0
-------------	--	-----------	-----------	-----------	-----

<b><u>TOTAL REVENUES</u></b>		\$499,529	\$659,318	\$659,318	\$0
------------------------------	--	-----------	-----------	-----------	-----

AVAILABLE BALANCE JULY 1ST	922,737	1,094,506	1,094,506	1,070,697
----------------------------	---------	-----------	-----------	-----------

<b><u>TL FUNDS AVAIL FOR BUDGET</u></b>		<b><u>\$1,422,266</u></b>	<b><u>\$1,753,824</u></b>	<b><u>\$1,753,824</u></b>	<b><u>\$1,070,697</u></b>
---	--	---------------------------	---------------------------	---------------------------	---------------------------

**CITY OF TAHLEQUAH-CAPITAL IMPROVEMENT FUND  
SUMMARY OF EXPENDITURES FISCAL YEAR 2009-2010**

ACCT#				AMENDED	
FUND		PRIOR YR	CURR YR	CURR YR	APP BUDGET
210	ACCOUNT	ACTUAL 07-08	EST 08-09	BUDG 08-09	FY 2009-2010

**CAPITAL OUTLAY**

**EQUIPMENT**

8301	RESERVE STREET DEPT DOZER	0	0	90,500	66,557
8302	RES PLATFORM HAUL TRAILER-ST	0	22,500	22,500	0
8303	RESERVE TRACKHOE-STREET	0	114,943	91,000	0
8304	RES DUMP TRUCK-PARK & REC	0	0	10,000	10,000
8305	RESERVE FIRE TANKER TRUCK	0	148,450	80,688	0
8306	VIBRATORY ROLLER-ST DEPT	0	0	15,000	15,000
8314	CIV EM MGMT-SIREN RESERVE	12,996	10,667	6,000	6,000
8315	RES STREET DEPT PICKUP TRUCK	0	0	11,000	0
8316	CEMETERY- PICK-UP TRUCK	0	27,906	20,000	13,094
8318	RESERVE CEMETERY MOWERS	0	0	21,000	0
8320	RESERVE FOR FIRE VEHICLES	160,515	0	43,218	0
8321	RESERVE FOR PARK PICKUP	0	0	5,000	5,000
8323	RESERVE FOR CEMETERY BACKHOE	46,284	0	6,716	6,716
8326	STRIPING MACHINE-MAINTENANCE	6,859	0	0	0
8329	FIRE COMMAND ONE VEHICLE	0	0	15,000	0
8331	RESERVE TRACTOR ST DEPT	18,500	0	16,000	16,000
8332	RESERVE BRUSH HOG-STREET	11,427	0	4,363	4,363
8334	RES EQUIP FOR POLICE UNITS	0	11,536	14,238	2,702
8335	RESERVE PICKUP ANIMAL SHELTER	10,000	0	5,000	5,000
8336	RES FOR CEMETERY DUMP TRUCK	0	0	20,000	20,000
8350	RESERVE FOR STREETSWEeper	0	0	80,500	80,500
8360	RESERVE PARK MOWERS	3,000	0	0	0
8383	RESERVE MOTOR POOL VEHICLES	0	0	22,995	22,995
8386	RESERVE LAW ENFORCE PATROL UNIT	0	101,623	113,189	11,566
8387	RES ST CAB, CHASIS & DUMP BED	0	52,500	70,000	17,500
8393	RESERVE FOR MAINTENANCE TRUCK	15,310	0	0	0
8395	NETWORK SPARE PARTS	0	0	2,722	2,722
8396	RESERVE OFFICE FURN & EQUIP	0	1,195	13,958	12,763
8397	RES REPL & UPGRADE COMPUTERS	0	0	37,000	37,000

<b>SUB-TOTAL:</b>		<b>\$284,891</b>	<b>\$491,320</b>	<b>\$837,587</b>	<b>\$355,478</b>
-------------------	--	------------------	------------------	------------------	------------------

**BUILDING, CONST & IMP**

8401	RESERVE EAST ROSS STREET	0	0	50,000	50,000
8402	SR CITIZEN BUILDING ADDITION	0	0	40,000	40,000
8415	SHED MATERIALS-STREET DEPT	0	0	16,518	16,518
8416	SHOP ADDITION STREET DEPT	0	0	35,000	35,000
8420	RETAINING WALL WEST DOWNING	0	0	56,750	56,750
8421	SIGNAL SH 51 & STICK ROSS MTN RD	4,205	0	0	0
8424	REMODEL FIRE STATION	0	25,900	35,644	1,200
8426	RAMP BUILDING	6,983	0	1,358	1,358
8427	DOWNTOWN ST LIGHTING PROJECT	0	0	4,048	0
8428	RESERVE REMODEL CITY HALL	0	0	51,238	51,238

8432	RESERVE RELOCATE UTILITY LINES	0	0	35,000	35,000
8434	MISCELLANEOUS CAPITAL PROJECTS	0	0	11,105	15,486
8435	PVC FINISH ON SWIM POOL-PARK	0	31,000	35,000	4,000
8436	PARKING IN FENCED AREA-AIRPORT	12,741	0	0	0
8451	RESERVE FIRE NORTH BAY HEATER	0	0	1,000	0
8455	SIDEWALK & DRAINAGE PROJECTS	337	0	0	0
8473	RESTROOM & FLOOR LIBRARY	0	0	15,000	15,000
8475	RES FOR PROPERTY & ROW PURCH	0	25,000	338,780	313,780
8476	RESTROOM AT SEQUOYAH PARK	0	0	30,000	30,000
8478	FIBER LOOP- ANNEX TO TPWA	18,603	0	0	0
8479	RESTROOMS @ NORRIS PARK	0	25,000	25,000	0
8480	E. O. C. STORAGE BUILDING	0	0	45,000	45,000
8481	RES FOR CONST OF T HANGARS	0	84,907	89,796	4,889

<b>SUB-TOTAL:</b>		<b>\$42,869</b>	<b>\$191,807</b>	<b>\$916,237</b>	<b>\$715,219</b>
-------------------	--	-----------------	------------------	------------------	------------------

8500	<b>OPERATING RESERVE</b>	0	0	0	0
<b>SUB-TOTAL:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TRANSFERS TO OTHER FUNDS**

	TRF TO GENERAL FUND	0	0	0	0
<b>SUB-TOTAL:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>TOTAL EXPENDITURES</b>		<b>\$327,760</b>	<b>\$683,127</b>	<b>\$1,753,824</b>	<b>\$1,070,697</b>
---------------------------	--	------------------	------------------	--------------------	--------------------

<b>FUND BALANCE JUNE 30TH</b>		<b>1,094,506</b>	<b>1,070,697</b>	<b>0</b>	<b>0</b>
-------------------------------	--	------------------	------------------	----------	----------

<b>TOTALS:</b>		<b>\$1,422,266</b>	<b>\$1,753,824</b>	<b>\$1,753,824</b>	<b>\$1,070,697</b>
----------------	--	--------------------	--------------------	--------------------	--------------------

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

**BUDGET**  
**FY 09-10**

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<u>EQUIPMENT</u>	
210-50-8301	RESERVE FOR STREET DEPARTMENT DOZER.....	\$66,557
210-50-8304	RESERVE FOR DUMP TRUCK-PARK & RECREATION DEPARTMENT .....	10,000
210-50-8306	VIBRATORY ROLLER-STREET DEPARTEMENT.....	15,000
210-50-8314	CIVIL EMERGENCY MANAGEMENT SIREN RESERVE.....	6,000
210-50-8316	RESERVE FOR CEMETERY DEPT PICKUP.....	13,094
210-50-8321	RESERVE FOR PARK PICKUP .....	5,000
210-50-8323	RESERVE FOR CEMETERY BACKHOE.....	6,716
210-50-8331	RESERVE FOR TRACTOR -STREET DEPARTMENT .....	16,000
210-50-8332	RESERVE FOR BRUSH HOG-STREET DEPARTMENT.....	4,363
210-50-8334	RESERVE FOR EQUIPMENT POLICE UNITS.....	2,702
210-50-8335	RESERVE FOR PICKUP-ANIMAL SHELTER .....	5,000
210-50-8336	RESERVE FOR DUMP TRUCK-CEMETERY DEPARTMENT.....	20,000
210-50-8350	RESERVE FOR STREET SWEEPER.....	80,500
210-50-8383	RESERVE FOR MOTOR POOL VEHICLES .....	22,995
210-50-8386	RESERVE FOR LAW ENFORCEMENT PATROL UNITS.....	11,566
210-50-8387	RESERVE FOR CAB, CHASSIS & DUMP BED-STREET DEPT .....	17,500
210-50-8395	RESERVE FOR NETWORK SPARE PARTS-MANAGERIAL IT DEPT.....	2,722
210-50-8396	RESERVE FOR OFFICE FURNITURE & EQUIPMENT .....	12,763
210-50-8397	RESERVE FOR REPLACING & UPGRADING COMPUTERS.....	37,000
	SUBTOTAL.....	355,478
	<b><u>BUILDINGS, CONSTRUCTION &amp; IMPROVEMENTS</u></b>	
210-50-8401	RESERVE EAST ROSS STREET .....	50,000
210-50-8402	SR CITIZEN BUILDING ADDITION.....	40,000
210-50-8415	SHED MATERIALS-STREET DEPARTMENT .....	16,518
210-50-8416	SHOP ADDITION-STREET DEPARTMENT .....	35,000
210-50-8420	RETAINING WALL-WEST DOWNING.....	56,750
210-50-8424	REMODEL FIRE STATION.....	1,200
210-50-8426	RAMP BUILDING .....	1,358
210-50-8428	RESERVE FOR REMODELING OF CITY HALL .....	51,238
210-50-8432	RESERVE RELOCATE UTILITY LINES .....	35,000
210-50-8434	MISCELLANEOUS CAPITAL PROJECTS.....	15,486
210-50-8435	PVC FINISH ON SWIMMING POOL-PARK & RECREATION .....	4,000
210-50-8473	RESTROOM & FLOOR-CITY LIBRARY .....	15,000
210-50-8475	RESERVE FOR PROPERTY AND RIGHTS OF WAY PURCHASE.....	313,780
210-50-8476	RESTROOM AT SEQUOYAH PARK .....	30,000
210-50-8480	EMERGENCY OPERATION CENTER STORAGE BUILDING .....	45,000
210-50-8481	RESERVE FOR CONSTRUCTION OF T-HANGARS.....	4,889
210-50-8500	OPERATING RESERVE .....	0
	SUBTOTAL.....	715,219
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$1,070,697</b>

**CITY OF TAHLEQUAH**  
**TAHLEQUAH PUBLIC SCHOOL TAX FUND**  
**PROGRAM OF MUNICIPAL SERVICES**



**CITY OF TAHLEQUAH-TAHLEQUAH PUBLIC SCHOOL TAX FUND  
REVENUES FISCAL YEAR 2009-2010 BUDGET**

ACC #		2007-2008	2008-2009	2008-2009	2009-2010
FUND	TYPE OF REVENUE	ACTUAL	BUDGET	TOTAL	PROJECTED
212				ESTIMATE	REVENUE

**TAXES**

41-2000	SALES TAX (.5%)	1,300,702	1,325,000	1,360,080	114,583
---------	-----------------	-----------	-----------	-----------	---------

SUB-TOTALS:		1,300,702	1,325,000	1,360,080	114,583
-------------	--	-----------	-----------	-----------	---------

TOTAL REVENUES		1,300,702	1,325,000	1,360,080	114,583
----------------	--	-----------	-----------	-----------	---------

<b><u>AVAIL BALANCE JULY 1ST</u></b>	0	0	0	0
--------------------------------------	---	---	---	---

<b><u>TL FUNDS AVAIL BUDGET</u></b>	<b><u>\$1,300,702</u></b>	<b><u>\$1,325,000</u></b>	<b><u>\$1,360,080</u></b>	<b><u>\$114,583</u></b>
-------------------------------------	---------------------------	---------------------------	---------------------------	-------------------------

**CITY OF TAHLEQUAH-TAHLEQUAH PUBLIC SCHOOL TAX FUND  
SUMMARY OF EXPENDITURES FISCAL YEAR 2009-2010 BUDGET**

ACCT#	FUND	ACCOUNT	PRIOR YEAR ACTUAL 07-08	CURR YR EST 08-09	CURR YR BUDG 08-09	APP BUDGET FY 2009-2010
<b><u>FUND TRANSFERS</u></b>						
	50-7100	DUE TO TAHL PUBLIC WORKS	1,300,702	1,360,080	1,325,000	114,583
		SUB-TOTAL:	1,300,702	1,360,080	1,325,000	114,583
<b><u>TOTAL EXPENDITURES</u></b>			1,300,702	1,360,080	1,325,000	114,583
<b><u>FUND BALANCE JUNE 30TH</u></b>			0	0	0	0
<b>TOTALS:</b>			<b>\$1,300,702</b>	<b>\$1,360,080</b>	<b>\$1,325,000</b>	<b>\$114,583</b>

**EXPENDITURE SUMMARY  
TAHLEQUAH PUBLIC SCHOOL TAX FUND**

	EXPENDITURE CLASSIFICATION	<b>BUDGET FY 09-10</b>
<u>ACCT#</u>	<b><u>FUND TRANSFERS</u></b>	
212-50-7100	DUE TO TAHLEQUAH PUBLIC WORKS AUTHORITY .....	\$114,583
	SUBTOTAL .....	114,583
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$114,583</b>

**CITY OF TAHLEQUAH**

**TAHLEQUAH POLICE CANINE FUND**

**PROGRAM OF MUNICIPAL SERVICES**



**CITY OF TAHLEQUAH-TAHLEQUAH POLICE CANINE FUND  
REVENUES FISCAL YEAR 2009-2010 BUDGET**

ACC #	TYPE OF REVENUE	2007-2008	2008-2009	2008-2009	2009-2010
FUND		ACTUAL	BUDGET	TOTAL ESTIMATE	PROJECTED REVENUE
215					

**MISCELLANEOUS REVENUES**

46-1000	DONATIONS	\$0	\$0	\$38	\$0
SUB-TOTALS:		0	0	38	0

**CHARGES FOR SERVICES**

46-2000	POLICE CANINE SERVICE FEES	5,650	2,500	3,050	6,500
SUB-TOTALS:		5,650	2,500	3,050	6,500
TOTAL REVENUES		5,650	2,500	3,126	6,500

**AVAIL BALANCE JULY 1ST**                      4,902              4,587              7,179              9,567

<b><u>TL FUNDS AVAIL BUDGET</u></b>		<b><u>\$10,552</u></b>	<b><u>\$7,087</u></b>	<b><u>\$10,267</u></b>	<b><u>\$16,067</u></b>
-------------------------------------	--	------------------------	-----------------------	------------------------	------------------------



**EXPENDITURE SUMMARY  
TAHLEQUAH POLICE CANINE FUND**

<u>ACCT#</u>	<u>EXPENDITURE CLASSIFICATION</u>	<b>BUDGET FY 09-10</b>
	<b><u>OTHER SERVICES</u></b>	
215-50-8401	PURCHASE & EQUIP CANINES .....	\$8,000
215-50-8402	HANDLER TRAINING .....	2,500
	SUBTOTAL .....	10,500
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$10,500</b>

**CITY OF TAHLEQUAH**  
**TAHLEQUAH POLICE DARE FUND**  
**PROGRAM OF MUNICIPAL SERVICES**

**"DRUG ABUSE RESISTANCE EDUCATION"**



**CITY OF TAHLEQUAH-TAHLEQUAH POLICE DARE FUND  
REVENUES FISCAL YEAR 2009-2010 BUDGET**

ACC # FUND 217	TYPE OF REVENUE	2007-2008 ACTUAL	2008-2009 AMENDED BUDGET	2008-2009 TOTAL ESTIMATE	2009-2010 PROJECTED REVENUE
----------------------	-----------------	---------------------	--------------------------------	--------------------------------	-----------------------------------

**MISCELLANEOUS  
REVENUES**

46-1000	DONATIONS	\$3,500	\$0	\$0	\$2,500

SUB-TOTALS:		3,500	0	0	2,500
-------------	--	-------	---	---	-------

TOTAL REVENUES		3,500	0	0	2,500
----------------	--	-------	---	---	-------

<b><u>AVAIL BALANCE JULY 1ST</u></b>	2,362	3,110	3,110	0
--------------------------------------	-------	-------	-------	---

<b><u>TL FUNDS AVAIL BUDGET</u></b>	<b>\$5,862</b>	<b>\$3,110</b>	<b>\$3,110</b>	<b>\$2,500</b>
-------------------------------------	----------------	----------------	----------------	----------------

**CITY OF TAHLEQUAH-TAHLEQUAH POLICE DARE FUND  
SUMMARY OF EXPENDITURES FISCAL YEAR 2009-2010**

ACCT# FUND 217	ACCOUNT	PRIOR YEAR ACTUAL 07-08	CURR YR EST 08-09	AMENDED CURR YR BUDG 08-09	APP BUDGET FY 2009-2010
<b><u>MAINTENANCE &amp; SUPPLIES</u></b>					
50-6300	TRAINING & SUPPLIES	2,752	3,110	3,110	2,500
	<b>SUB-TOTAL:</b>	<b>\$2,752</b>	<b>\$3,110</b>	<b>\$3,110</b>	<b>\$2,500</b>
	FUND BALANCE JUNE 30TH	3,110	0	0	0
	<b>TOTALS:</b>	<b>\$5,862</b>	<b>\$3,110</b>	<b>\$3,110</b>	<b>\$2,500</b>

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

<u>EXPENDITURE CLASSIFICATION</u>	<b>BUDGET FY 09-10</b>
<u>ACCT#</u>	
	<b><u>MAINTENANCE &amp; SUPPLIES</u></b>
217-50-6300	TRAINING & SUPPLIES .....\$2,500
	SUBTOTAL .....2,500
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> ..... <b>\$2,500</b>

**CITY OF TAHLEQUAH**  
**RESTRICTED SALES & USE TAX FUND**  
**PROGRAM OF MUNICIPAL SERVICES**





**CITY OF TAHLEQUAH-RESTRICTED SALES & USE TAX FUND  
SUMMARY OF EXPENDITURES FISCAL YEAR 2009-2010 BUDGET**

ACCT#	FUND	ACCOUNT	PRIOR YEAR ACTUAL 07-08	CURR YR EST 08-09	CURR YR BUDG 08-09	APP BUDGET FY 2009-2010
<b><u>FUND TRANSFERS</u></b>						
50-7100		CITY PORTION 60% TO TPWA	0	0	0	497,348
50-7200		SCHOOL PORTION 40% TO TPWA	0	0	0	331,566
		SUB-TOTAL:	0	0	0	828,914
<b><u>TOTAL EXPENDITURES</u></b>			0	0	0	828,914
<b><u>FUND BALANCE JUNE 30TH</u></b>			0	0	0	0
<b>TOTALS:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$828,914</b>

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

<u>EXPENDITURE CLASSIFICATION</u>	<b>BUDGET FY 09-10</b>
<u>ACCT#</u>	
	<b><u>TRANSFERS</u></b>
218-50-7100	CITY PORTION 60% TO TPWA .....\$497,348
218-50-7200	SCHOOL PORTION 40% TO TPWA.....331,566
	SUBTOTAL.....828,914
	<b><u>TOTAL DEPARTMENT BUDGET</u>.....\$828,914</b>

**CITY OF TAHLEQUAH**  
**COPS IN SCHOOLS RETENTION FUND**  
**PROGRAM OF MUNICIPAL SERVICES**



**CITY OF TAHLEQUAH-COPS IN SCHOOLS (RETENTION)  
REVENUES FISCAL YEAR 2009-2010 BUDGET**

ACC #		2007-2008	2008-2009	2008-2009	2009-2010
FUND	TYPE OF REVENUE	ACTUAL	AMENDED	TOTAL	PROJECTED
347			BUDGET	ESTIMATE	REVENUE

**MISCELLANEOUS REVENUES**

46-3000	FUNDING TAHLEQUAH PUB SCH	21,758	0	0	0
SUB-TOTALS:		21,758	0	0	0

**FUND TRANSFERS**

46-2000	TRANSFERS FROM GEN FUND	65,272	0	0	32,700

SUB-TOTALS:		65,272	0	0	32,700
TOTAL REVENUES		87,030	0	0	32,700

<b><u>AVAIL BALANCE JULY 1ST</u></b>	0	56,491	56,516	12,100
<b><u>TL FUNDS AVAIL BUDGET</u></b>	<b><u>\$87,030</u></b>	<b><u>\$56,491</u></b>	<b><u>\$56,516</u></b>	<b><u>\$44,800</u></b>

**CITY OF TAHLEQUAH-COPS IN SCHOOLS RETENTION FUND  
SUMMARY OF EXPENDITURES FISCAL YEAR 2009-2010**

ACCT#	FUND	ACCOUNT	PRIOR YEAR ACTUAL 07-08	CURR YR EST 08-09	CURR YR BUDG 08-09	APP BUDGET FY 2009-2010
<b>PERSONAL SERVICES</b>						
1501		SCHOOL RESOURCE OFFICER #1	21,705	31,294	31,294	31,294
5300		FRINGE BENEFITS	8,809	13,122	13,041	13,333
SUB-TOTAL:			30,514	44,416	44,335	44,627
<b>FUND TRANSFERS</b>						
9100		TRANSFERS TO GENERAL FUND	0	0	0	0
SUB-TOTAL:			0	0	0	0
<u>TOTAL EXPENDITURES</u>			30,514	44,416	44,335	44,627
<u>FUND BALANCE JUNE 30TH</u>			56,516	12,100	12,156	173
<b>TOTALS:</b>			<b>\$87,030</b>	<b>\$56,516</b>	<b>\$56,491</b>	<b>\$44,800</b>

**DEPARTMENT: COPS IN SCHOOLS (RETENTION) FY 2009-2010**

POS NO	POSITION TITLE	INCUMBENT	FY 09-10	FY 09-10	FRINGE BENEFITS				
			PROP INCR/DECR	PROP LONGEVITY	FICA 7.65%	POL RET 13.0%	INS 5,499	UNEMP 136	COMP 0.0395
1	SCHOOL RES OFFICER #1	SWIM	31,294	0	2,394	4,068	5,499	136	1,236
TOTALS			31,294	0	2,394	4,068	5,499	136	1,236

TOTAL FRINGES \$13,333

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

<u>EXPENDITURE CLASSIFICATION</u>	<b>BUDGET FY 09-10</b>
<u>ACCT#</u>	
	<b><u>PERSONAL SERVICES</u></b>
347-50-1501	SCHOOL RESOURCE OFFICER #1.....\$31,294
347-50-5300	FRINGE BENEFITS..... 13,333
	SUBTOTAL.....44,627
	<b><u>TOTAL DEPARTMENT BUDGET</u>.....\$44,627</b>

