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CITY OF TAHLEQUAH

2010-2011 MUNICIPAL BUDGET

PROGRAM OF MUNICIPAL SERVICES

ADOPTED JUNE 21, 2010





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 located in our Tahlequah Industrial Park. This entity provides 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 seven positions which include nine elected officials, one hundred thirty-two full time employees, twenty-eight part time employees, and eighteen 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: 2010 - 2011

To: Tahlequah City Council and Citizens of Tahlequah,

As I open my comments on the proposed budget for the coming fiscal year, it should go without saying and understood by all that as a city, we are faced with financial challenges rarely experienced in our history. Our nation's "Great Recession" has definitely impacted our community and by all projections, the challenges will continue through the coming year.

The city will soon complete the 2009-2010 year of operations with General Fund revenues falling 9% under expected levels. During this time, adjustments to operations were made with the help of the city's dedicated department managers and employees. Employee rewards were withheld. Costs were scrutinized at every level. Needs were re-evaluated. And yet, our focus remained steady on the city's mission of delivering reliable public services, improving community infrastructure, and investing in our future.

We have weathered the storm during the course of this year fiscal year and I have the utmost confidence that this proposed balanced budget outlines the kind of steerage that's required to ensure the continued delivery of services that keeps our city on a true course of improvement.

The proposed budget for 2010-2011 totals \$18.4 million, inclusive of all funds managed and directed by the city. The principal operating, or General Fund, projects revenues of \$7.9 million; an expectation approximately equal to the revenue total of two years ago and only slightly larger than the expected outcome for 2009-2010.

Allocations from the General Fund were prepared in light of the following objectives:

- Protecting public safety
- Retaining personnel required for delivery of public services
- Safeguarding existing capital assets of the city
- Upholding commitments to planned projects and other critical community improvements.

Significant cost controls had to be considered throughout the budget process. To achieve this, the input of every Department Head was solicited in order to determine those areas of operations where sometimes painful cuts to the estimated needs had to be considered. The results are reflected in the following highlights of this budget:

- Sixty-two percent of all General Fund expenses are allocated in support of wages, benefits, and related personnel costs. Considering expected revenue challenges, the budget does not provide for any increase in employee compensation during the 2010-2011 fiscal year. One exception to this standard is recommended as the budget does accommodate the last of the 3-phase wage increase begun in FY08-09 for the Human Resources Director.

- Programs providing employee benefits including retirement, health insurance, and supplemental pay for employment longevity continue undiminished. Actual rate increases to employee retirement and health benefits will be paid by the city.
- Recommended funds for use as capital outlays related to the costs of equipment and facilities reflects cuts of nearly 40% of the costs requested by departments to meet identified needs.
- \$114,000, to be combined with previously reserved funds, is committed to continue the systematic replacement of patrol cars for the Police Department.
- Additional projects benefiting from budget appropriations, some of which are to be combined with previously reserved funds, include improvements to the Sr. Citizen's Center, library, various street projects including the West Downing Street retaining wall project, sidewalk and drainage projects, expansion of the network of civil emergency sirens, and surveillance cameras for vandalism-prone areas including public parks.
- Improvements to Solid Waste Services include \$300,000 reserved for building and site construction activities needed to make the new solid waste transfer station site operational in 2011.
- The city administration, as has been our custom, will continue to make every effort to obtain outside grants to supplement targeted projects benefiting the city. Such grant funds are expected to add as much as \$2.4 million in support of projects including airport improvements, street projects, signal lights, law enforcement and fire safety programs, and recreational developments.
- A significant focus of the coming year will be continuation of the bond-funded capital improvement projects across the city. Increasingly, these projects that include the sports complex, street improvements, downtown beautification projects, and a new fire station, will be evidenced throughout the community by construction activity.

Overall, every effort has been made in development of this budget to use sound strategies to meet expected financial challenges in the coming year while ensuring the continued delivery of core services and advancing community improvements. These recommendations are now forwarded to the city council with confidence in your forthcoming deliberations.

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 make this budget and our city services possible.

Sincerely,

Ken Purdy
Mayor

CITY OF TAHLEQUAH, OKLAHOMA

RESOLUTION NO 06-21-10

A RESOLUTION APPROVING THE CITY OF TAHLEQUAH, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2010-2011 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, 2011 (FY 2010-2011) 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 2010-2011 Budget on the 21 day of June, 2010 with total resources available in the amount of \$20,138,454 and total fund/departmental appropriations in the amount of \$18,432,554. Legal appropriations (spending/encumbering limits) are hereby established as follows:

FUND: DEPARTMENT	APPROPRIATION AMOUNT
GENERAL FUND:	
Managerial	\$2,640,127
City Clerk	50,107
City Treasurer	14,539
City Attorney	50,647
Municipal Judge	99,151
Cemetery	242,272
Building Inspector	58,100
Emergency Management	84,173
Fire Department	786,121
Law Enforcement	2,146,112
Animal Shelter	96,123
City Airport	302,794
Street Department	1,311,893
City Library	29,000
Parks & Recreation	707,592

FUND: DEPARTMENT	APPROPRIATION AMOUNT
GENERAL FUND (CONT):	
Maintenance	290,480
(TOTAL GENERAL FUND \$8,909,231)	
STREET & ALLEY FUND	\$181,354
HOTEL/MOTEL FUND	\$99,200
CEMETERY CARE FUND	\$67,122
SOLID WASTE SERVICES FUND	\$2,422,992
STORMWATER MANAGEMENT FUND	\$324,421
BROOKSIDE RESTORATION FUND	\$2,000
SCHOOL RESOURCE OFFICER EXPENSE FUND	\$3,267
CAPITAL IMPROVEMENT FUND	\$1,248,116
TAHLEQUAH POLICE CANINE FUND	\$10,500
TAHLEQUAH POLICE DARE FUND	\$1,045
RESTRICTED SALES & USE TAX FUND	\$1,346,100
BOND IMPROVEMENT FUND	3,683,049
COPS IN SCHOOLS RETENTION FUND	\$134,157

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 2010-2011, 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, 2010 will be rolled over and budgeted on July 1, 2010.

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 2010-2011**

ACC #	TYPE OF REVENUE	2008-2009 ACTUAL	2009-2010 BUDGET (AMENDED)	2009-2010 TOTAL ESTIMATE	2010-2011 PROJECTED REVENUE
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TAXES-41

1000	ALCOHOL TAX	120,623	121,000	116,993	117,000
2000	SALES TAX (2%)	5,306,040	5,500,000	5,085,871	5,155,000
2050	CIGARETTE TAX	90,964	92,000	80,407	80,400
4000	FRANCHISE-TELEPHONE	45,660	47,000	44,252	44,250
5000	FRANCHISE-CABLE TV	44,839	44,000	44,913	45,000
6000	GAS AUTHORITY	75,000	25,000	75,000	75,000
7000	USE TAX (2% BEG AUG 09)	220,874	184,000	174,410	229,400
8000	GROSS RECEIPTS TAX	36,467	36,000	40,775	41,000

SUB-TOTALS:		\$5,940,467	\$6,049,000	\$5,662,621	\$5,787,050
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LICENSES & PERMITS-42

1000	BUILDING PERMITS	15,856	12,000	22,919	20,000
2000	INSPECTION FEES	17,456	17,500	27,952	25,000
2100	RE-INSPECTION FEES	30	0	0	0
2200	STREET CONSTRUCTION FEES	0	0	0	0
3000	ANIMAL SHELTER FEES	4,236	3,600	2,944	3,000
4000	OCCUPATION LICENSES	15,505	14,000	14,300	14,300
4100	GARAGE SALES LICENSES	1,960	2,000	1,420	1,400
4200	ITENERANT VENDOR LICENSES	1,055	1,000	890	1,000
4300	ALCOHOL BEVERAGE LICENSES	16,780	15,800	15,870	15,800
4400	CONTRACTORS LICENSES	9,350	12,000	9,750	10,000
5000	ZONING FEES	1,960	2,000	3,850	3,800
6000	SIGN PERMITS	655	1,000	580	600
7000	BURNING PERMITS	75	300	400	400
8000	MOBILE HOME PARK LICENSES	50	0	60	0

SUB-TOTALS:		\$84,968	\$81,200	\$100,935	\$95,300
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CHARGES FOR SERVICES-43

1200	SPECIAL ASSESSMENT-MOWING	2,364	2,500	7,882	2,500
1300	SWIM LESSONS	1,075	1,200	1,000	1,000
1400	SPORTS CONTRACT FEES	3,387	5,000	3,387	3,400
2000	AIRPORT FEES	11,529	12,000	11,935	11,935
2100	SALE OF FUEL-AV GAS	106,644	105,000	86,940	87,000
2150	SALE OF FUEL-JET FUEL	225,144	230,000	131,929	150,000
2200	MISC SALES-AIRPORT	28	0	0	0
3000	CEMETERY LOT SALES	23,056	20,000	15,312	15,000
4000	CEMETERY OPEN/CLOSINGS	24,850	25,000	19,782	20,000

5000	OUTSIDE FIRE RUNS	1,000	1,000	1,000	1,000
6000	GOLF COURSE FEES	24,441	24,500	10,770	20,000
7000	GOLF COURSE CONCESSIONS	4,655	5,500	2,534	5,000
7001	GOLF CART RENTALS	18,770	19,500	9,685	19,500
7002	GOLF CART TRAIL FEES	1,056	1,000	105	100
7200	CONTRACTUAL FEES-PEPSI	298	300	294	300
8000	SWIMMING FEES	7,632	6,000	5,798	6,000
9100	FIRE TRAINING CENTER FEES	135	100	20	100

SUB-TOTALS:		\$456,064	\$458,600	\$308,373	\$342,835
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FINES & FORFEITURES-44

1000	MUNICIPAL COURT FINES	134,013	136,000	158,347	158,000
2000	BOND FORFEITURES	138,096	140,000	137,080	138,000
3000	COURT COSTS	45,133	48,000	48,899	49,000
3500	COURT COLLECTION FEES	0	0	6,690	10,000
4000	ADMINISTRATION FEES	102,654	107,000	78,441	78,000
5000	DISTRICT COURT DUI FEES	3,013	3,000	4,104	4,000
6000	JUVENILE ADMIN FEES	726	1,000	1,507	1,000

SUB-TOTALS:		\$423,635	\$435,000	\$435,068	\$438,000
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INTERGOVERNMENTAL REVENUE-45

1000	TPWA/CITY LIGHT & WATER	660,144	705,000	669,218	1,058,475
2000	SPEC TRF CITY LIGHT & WATER	0	150,000	0	0
4000	TPWA COMP AGREEMENT	35,280	35,280	35,280	38,508
4100	NEOPFA COMP AGREEMENT	4,330	4,330	4,347	4,564

SUB-TOTALS:		\$699,754	\$894,610	\$708,845	\$1,101,547
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MISCELLANEOUS INCOME-46

1100	REIMB OF EXPENDITURES	5,232	0	1,351	0
1300	REIMBURSEMENT AIF GRANT	0	0	312	0
1800	SALARY REIMB (JURY PAY)	20	0	0	0
1900	ADMIN FEES/HOTEL MOTEL	2,718	2,850	2,784	2,784
2000	INTEREST INCOME	119,431	100,000	74,186	70,000
2200	CANDIDATE FILING FEES	1,600	0	0	0
3000	RENTAL INCOME	7,200	7,200	7,200	7,200
3500	RENTAL INCOME-AMC BUILDING	25,194	25,000	30,580	31,000
4000	LAW ENF TRANSP FEES	6,768	5,000	7,261	7,000
5000	SALE OF EQUIPMENT	0	0	3,000	0
5100	SALE OF BRICK PAVERS	40	0	0	0
5200	LAW ENF ASSET FORFEITURES	6,848	0	0	0
5210	LAW ENF FR SEIZURE	0	522	522	0
6000	MISCELLANEOUS INCOME	1,787	1,500	1,907	1,500
6100	SALE RIGHT-OF-WAY-PROPERTY	0	0	16,403	0
6200	DONATIONS	7,795	12,500	7,350	7,000
6210	DONATIONS-CHEROKEE NATION	6,000	0	0	0

7000	SALES TAX REMUNERATION	115	100	69	100
8000	REIMB EMERG MANAGEMENT	18,676	18,686	18,676	18,676
8010	SLA PROJ #4 ST OF OK EM MGMT	5,000	0	0	0
9000	INSURANCE REIMBURSEMENTS	8,122	0	518	0
9050	DAMAGE CLAIMS	3,848	2,500	681	500
1000	FEMA/REIMBURSEMENT	41,678	300,000	221,694	0
	CASH LONG (SHORT)	(125)	0	(100)	0
9100	REIMB COMPSOURCE	0	0	2,663	0

SUB-TOTALS:		\$267,947	\$475,858	\$397,057	\$145,760
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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

SUB-TOTALS:		\$0	\$0	\$0	\$0
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TOTAL REVENUES:		\$7,872,835	\$8,394,268	\$7,612,899	\$7,910,492
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<u>AVAIL BALANCE JULY 1ST</u>		\$2,693,925	\$2,666,292	\$2,612,096	\$2,183,706
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<u>TL FUNDS AVAIL BUDGET</u>		\$10,566,760	\$11,060,560	\$10,224,995	\$10,094,198
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CITY OF TAHLEQUAH-GENERAL FUND
SUMMARY OF GENERAL FUND EXPENDITURES BY DEPARTMENT FISCAL YEAR 2010-2011

DEPARTMENT	2008-2009 ACTUAL	2009-2010 BUDGET AMENDED	2009-2010 9 MO ACTUAL 3 MO EST	2010-2011 BUDGET YR PROPOSAL
MANAGERIAL	\$1,296,406	\$2,234,958	\$1,259,202	\$2,091,077
CITY CLERK	44,537	48,935	47,537	50,107
CITY TREASURER	12,569	14,533	13,433	14,539
CITY ATTORNEY	48,868	50,288	49,268	50,647
MUNICIPAL JUDGE	97,281	98,226	97,357	99,151
CEMETERY	230,123	243,959	229,883	242,272
BUILDING INSPECTOR	55,251	58,333	55,605	58,100
EMERGENCY MGMNT	71,032	86,186	76,633	84,173
FIRE DEPARTMENT	752,794	859,796	778,199	786,121
LAW ENFORCEMENT	1,916,874	2,129,953	1,867,077	2,146,112
ANIMAL SHELTER	90,530	107,128	88,821	96,123
CITY AIRPORT	303,838	343,710	264,896	302,794
STREET DEPARTMENT	1,295,906	1,645,170	1,377,512	1,311,893
CITY LIBRARY	27,418	34,500	25,802	29,000
PARK DEPARTMENT	714,357	719,756	673,755	707,592
MAINTENANCE DEPT	274,028	287,194	273,209	290,480

SUB-TOTALS:	\$7,231,812	\$8,962,625	\$7,178,189	\$8,360,181
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FUND TRANSFERS

TAHL INDUSTRIAL TRUST	20,000	20,000	20,000	20,000
GRANT FUNDS	7,845	284,350	58,900	284,350
CAPITAL IMPR FUND	620,008	0	551,500	0
SOLID WASTE SERVICES FUND	40,000	275,000	200,000	200,000
COPS IN SCHOOLS	0	32,700	32,700	44,700
SKATE PARK FUND	35,000	0	0	0

SUB-TOTALS:	\$722,853	\$612,050	\$863,100	\$549,050
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FUND BALANCE JUNE 30	2,612,095	1,485,885	2,183,706	1,184,967
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TOTALS:	\$10,566,760	\$11,060,560	\$10,224,995	\$10,094,198
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CITY OF TAHLEQUAH - GENERAL FUND
SUMMARY OF EXPENDITURES BY CLASSIFICATION-FISCAL YEAR 2010-2011

DEPARTMENT	PERSONAL SERVICES	MATERIAL & SUPPLIES	OTHER SERVICES	FUND TRANSFERS	CAPITAL OUTLAY	TOTALS
MANAGERIAL	\$844,865	\$69,912	\$506,300	\$549,050	\$670,000	\$2,640,127
CITY CLERK	50,107	0	0	0	0	\$50,107
CITY TREASURER	14,539	0	0	0	0	\$14,539
CITY ATTORNEY	50,647	0	0	0	0	\$50,647
MUNICIPAL JUDGE	98,701	450	0	0	0	\$99,151
CEMETERY	212,259	25,513	4,500	0	0	\$242,272
BUILDING INSPECTOR	54,072	4,028	0	0	0	\$58,100
EMERGENCY MGMNT	61,101	9,292	8,780	0	5,000	\$84,173
FIRE DEPARTMENT	686,319	49,682	30,620	0	19,500	\$786,121
LAW ENFORCEMENT	1,808,246	187,964	32,384	0	117,518	\$2,146,112
ANIMAL SHELTER	80,611	8,512	4,500	0	2,500	\$96,123
CITY AIRPORT	43,989	227,877	18,428	0	12,500	\$302,794
STREET DEPARTMENT	821,635	269,670	13,540	0	207,048	\$1,311,893
CITY LIBRARY	0	3,000	23,000	0	3,000	\$29,000
PARK DEPARTMENT	478,953	96,831	81,308	0	50,500	\$707,592
MAINTENANCE DEPT	223,091	52,889	14,500	0	0	\$290,480
TOTALS:	\$5,529,135	\$1,005,620	\$737,860	\$549,050	\$1,087,566	\$8,909,231

**SUMMARY OF APPROVED CAPITAL OUTLAY FISCAL YEAR 2010-2011
GENERAL FUND**

ACCOUNT
NUMBER

I. MOTOR VEHICLES

DEPT	DESCRIPTION	APPROVED AMOUNT
110-61-8210	FIRE RESERVE FOR FIRE TRUCK (\$25,000 IN CIF)	10,000
110-62-8210	LAW ENF POLICE VEHICLES	55,000
110-62-8210	LEASE PURCH 12 POLICE VEHICLES (\$104,266 IN CIF FOR DOWN PAY'T)	59,018
110-63-8210	ANIMAL SHELTER RESERVE FOR PICKUP (\$12,500 IN CIF)	2,500
110-64-8201	AIRPORT FUELING TRUCK (\$10,000 IN CIF)	2,500
110-66-8221	STREET CAB & CHASSIS & DUMP BED (\$42,500 IN CIF)	10,000
110-69-8210	PARKS & REC RESERVE FOR PICKUP TRUCK (\$10,000 IN CIF)	2,500
SUB-TOTAL		\$141,518

II. MACHINERY & EQUIPMENT

DEPT	DESCRIPTION	APPROVED AMOUNT
110-60-8300	EMERG MGMT CIVIL EMERG DIRECTIONAL SIREN (\$13,500 IN CIF)	5,000
110-61-8301	FIRE HAND HELD RADIOS & PAGERS	2,500
110-61-8308	BUNKER GEAR	7,000
110-62-8300	LAW ENF EQUIPMENT FOR POLICE UNITS (\$2,022 IN CIF)	3,500
110-66-8306	STREET DOZER (\$3,721 IN CIF) CURRENT LEASE PURCHASE	32,500
110-66-8388	TRACTOR (\$28,000 IN CIF)	4,421
110-66-8380	BRUSHHOG (\$8,363 IN CIF)	5,127
110-69-8301	PARKS & REC MOWER (\$9,000 IN CIF)	9,000
110-69-8330	BACKHOE (\$10,000 IN CIF)	4,000
SUB-TOTAL		\$73,048

III. OFFICE EQUIPMENT

DEPT	DESCRIPTION	APPROVED AMOUNT
SUB TOTAL		\$0

IV. COMPUTING & TECHNOLOGY EQUIPMENT**APPROVED
AMOUNT**

DEPT	DESCRIPTION	APPROVED AMOUNT	
110-51-8613	MANAGERIAL	REPLACE & UPGRADE COMPUTERS (ALL DEPARTMENTS)	5,000
110-51-8661		VOICE RECORDER FOR FIRE & POLICE DEPARTMENTS	2,500
110-51-8662		ANIMAL SHELTER FIBER & NETWORKING	2,500
110-51-8663		SURVEILLANCE FOR NORRIS PARK, SKATE PARK, ETC	15,000

SUB-TOTAL	\$25,000
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V. BUILDING, CONSTRUCTION & IMPROVEMENTS**APPROVED
AMOUNT**

DEPT	DESCRIPTION	APPROVED AMOUNT	
110-51-8420	MANAGERIAL	COMMUNITY BEAUTIFICATION (\$15,000 IN CIF)	10,000
110-51-8436		EOC STORAGE BUILDING (\$21,906 IN CIF)	5,000
110-51-8406		ENTRANCE SIGNS (WEST)	10,000
110-51-8428		DRAINAGE DITCH @ CEDAR & MAPLE	20,000
110-51-8427		RETAINING WALL WEST DOWNING (\$76,750 IN CIF)	20,000
110-51-8448		NEW STREET SIGNAGE	15,000
110-51-8452		SR CITIZEN BUILDING INTERIOR CONSTRUCTION	30,000
110-64-8400	AIRPORT	CONSTRUCTION OF T-HANGARS (\$44,889 IN CIF)	10,000
110-66-8408	STREET	CAPITAL STREET PROJECTS	125,000
110-66-8400		SIDEWALKS & DRAINAGE PROJECTS	30,000
110-68-8405	LIBRARY	RESTROOM CONSTRUCTION (\$18,288 IN CIF)	3,000
110-69-8400	PARKS & REC	PARKS & GOLF COURSE IMPROVEMENTS	35,000

SUB-TOTAL	\$313,000
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VI. LAND PURCHASES

110-51-8451	MANAGERIAL	PURCHASE OF PROPERTY & ROW	\$35,000
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SUB-TOTAL	\$35,000
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110-51-8700	MANAGERIAL	OPERATING RESERVE	\$500,000
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GRAND-TOTAL GENERAL FUND	\$1,087,566
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APPROVED LONGEVITY PAY SUMMARY -FISCAL YEAR 2010-2011

DATE OF HIRE	NAME	DEPARTMENT	YEARS OF SERVICE	LONGEVITY PAY
07/17/03	PARK MEDEARIS	CITY ATTORNEY/PT	7	350.00
07/11/84	JERRY R MILLER	FIRE DEPT	25	2,500.00
07/23/02	KENNY BARNES	FIRE DEPT	8	800.00
07/07/03	DAVID CRAIG	FIRE DEPT/VOL	7	350.00
07/26/07	KYLE M HIX	FIRE DEPT/VOL	3	0.00
07/26/07	JOSHUA KEYS	FIRE DEPT/VOL	3	0.00
07/26/07	BRANDON SIMMONS	FIRE DEPT/VOL	3	0.00
07/28/83	W STEVE YOUNG	LAW ENF	27	2,500.00
07/03/95	JEFFREY A HANEY	LAW ENF	15	1,500.00
07/24/03	TYLER TRAMMELL	LAW ENF	7	700.00
07/11/07	ROBERT JONES	LAW ENF	3	0.00
07/26/88	PAMELA G FIELDEN	MANAGERIAL	22	2,200.00
07/02/01	ROCKY NEUGIN	PARK & REC	9	900.00
07/01/08	EMILY K HIX	PARK & REC/PT	2	0.00
07/07/82	JOHNNY PATRICK	SOLID WASTE	28	2,500.00

TOTAL FOR JULY

14,300.00

08/12/91	WM JOE WILLIFORD	BLDG INSPECTOR	19	1,900.00
08/02/99	MICHAEL UNDERWOOD	EM MGT/PT	11	550.00
08/12/91	TED KUPSICK	FIRE DEPT	19	1,900.00
08/24/00	MARK WHITTMORE	FIRE DEPT	10	1,000.00
08/12/06	PHILLIP CRITTENDEN	FIRE DEPT	4	0.00
08/13/86	KAY L CORDRAY	LAW ENF	24	2,400.00
08/11/04	STEVE GARNER	LAW ENF	6	600.00
08/11/06	JAMES T JOHNSON	LAW ENF	4	0.00
08/15/06	TODD CARNES	LAW ENF	4	0.00
08/11/08	PAMELA J BELL	LAW ENF	2	0.00
08/11/09	CORY KEELE	LAW ENF	1	0.00
08/11/09	BRANDON VICK	LAW ENF	1	0.00
08/11/09	ROGER LANE	LAW ENF	1	0.00
08/11/97	JOHN R GLAD	MAINTENANCE	13	1,300.00
08/28/89	EARLENE MARTIN	SOLID WASTE	21	2,100.00
08/03/98	MITCHELL DODD	SOLID WASTE	12	1,200.00
08/29/05	JIMMY NEUGIN	SOLID WASTE	5	500.00
08/11/08	LARRY BLACKMAN	SOLID WASTE	2	0.00
08/28/01	DELBERT HINDS	STREET	9	900.00
08/11/04	LOYD HUBBARD	STREET	6	600.00

TOTAL FOR AUGUST

14,950.00

09/06/94	RAYMOND C HAMMONS	FIRE DEPT	16	1,600.00
09/28/00	LESTER BALL	FIRE DEPT	10	1,000.00
09/11/07	JOSH BRINKLEY	FIRE DEPT	3	0.00
09/11/07	TRAVIS MILLER	FIRE DEPT	3	0.00
09/06/91	DALE L GLORY	LAW ENF	19	1,900.00
09/01/01	CHRIS BOALS	LAW ENF	9	900.00
09/08/04	SAMUEL JACKSON	LAW ENF	6	600.00

09/11/07	WILLIAM LUKE HIXON	LAW ENF	3	0.00
09/11/07	JEFF PHILLIPS	LAW ENF	3	0.00
09/11/07	DANIEL GROSS II	LAW ENF	3	0.00
09/25/06	PAUL YOCHUM	LAW ENF/PT	4	0.00
09/26/08	DEXTER HADDOX	LAW ENF/PT	2	0.00
09/26/08	JASON GIRDNER	LAW ENF	2	0.00
09/28/09	ANTHONY DOTSON	LAW ENF	1	0.00
09/28/09	JACOB KEYS	LAW ENF	1	0.00
09/04/79	JOY L JAMES	MANAGERIAL	31	2,500.00
09/08/86	JANIE MORGAN	MANAGERIAL	24	2,400.00
09/08/98	KEITH MANUS	PARK & REC	12	1,200.00
09/13/93	THOMAS J CROW	SOLID WASTE	17	1,700.00
09/14/99	RICKEY G DECKARD	SOLID WASTE	11	1,100.00
09/11/07	DARRYL CYPERT	SOLID WASTE	3	0.00
09/11/04	STEVE CRAIG	STREET	6	600.00

TOTAL FOR SEPTEMBER

15,500.00

10/04/78	GLYN H RYALS	ANIMAL SHELTER	32	2,500.00
10/05/87	MICHAEL E FISHER	ANIMAL SHELTER	23	2,300.00
10/11/05	RICKY TRACY	CEMETERY	5	500.00
10/05/98	SAMANTHA DAVIS	LAW ENF	12	1,200.00
10/26/07	MICHAEL MORRISON	MANAGERIAL	3	0.00
10/11/05	TOBY D GIBSON	SOLID WASTE	5	500.00
10/26/06	GARY THOMPSON	SOLID WASTE	4	0.00
10/12/93	KEITH J GUYETT	STREET	17	1,700.00
10/26/06	JOHNNY CRITTENDEN	STREET	4	0.00
10/26/07	CLIFFORD DODGE	STREET	3	0.00

TOTAL FOR OCTOBER

8,700.00

11/01/04	JOHN WOFFORD	FIRE DEPT/VOL	6	300.00
11/01/04	GARY CACY	FIRE DEPT/VOL	6	300.00
11/14/08	JERRY P WATSON	FIRE DEPT/VOL	2	0.00
11/14/08	MATTHEW SMITH	FIRE DEPT/VOL	2	0.00
11/23/09	CODY NISSEN	FIRE DEPT/VOL	1	0.00
11/23/09	JOE ENLOW JR.	FIRE DEPT/VOL	1	0.00
11/01/89	BILLY L DOWLING	LAW ENF	21	2,100.00
11/01/00	JAYLENE STUDIE	LAW ENF	10	1,000.00
11/26/09	MARK SECRATT	MANAGERIAL	1	0.00
11/17/08	BENJAMIN BERRY	STORMWATER MGT	2	0.00

TOTAL FOR NOVEMBER

3,700.00

12/01/90	GARY A DOTSON	EM MGT/PT	20	1,000.00
12/23/09	ANTHONY MARGARIT	FIRE DEPT/VOL	1	0.00
12/21/93	THOMAS A JONES	LAW ENF	17	1,700.00
12/11/96	STEPHEN L ARNALL	LAW ENF	14	1,400.00
12/09/99	RANDY T TANNER	LAW ENF	11	1,100.00
12/18/01	JIMMIE DODD	LAW ENF/PT	9	450.00
12/11/09	JENNIFER POLSON	LAW ENF/PT	1	0.00
12/26/96	E SUE STACY	MANAGERIAL	14	1,400.00
12/04/84	JEANNIE SECRATT	MUNICIPAL JUDGE	26	2,500.00
12/15/93	PAUL B FARRAND	SOLID WASTE	17	1,700.00

12/11/02	RICK DYE	SOLID WASTE	8	800.00
12/26/03	WALLY G HENRY	STREET	7	700.00

TOTAL FOR DECEMBER

12,750.00

01/26/94	CASEY D BAKER	FIRE DEPT	17	1,700.00
01/07/91	BRIAN SWIM	FIRE DEPT/VOL	20	1,000.00
01/25/82	NORMA LANDERS	MANAGERIAL	29	2,500.00
01/17/06	KENDALL HALE	PARK & REC	5	500.00
01/03/90	BILLY NODINE	SOLID WASTE	21	2,100.00
01/27/03	TOMMY THOMPSON	STREET	8	800.00

TOTAL FOR JANUARY

8,600.00

02/27/08	LUTHER DALLIS	CEMETERY	3	0
02/23/03	RICKY HICKS	FIRE DEPT	8	800.00
02/07/94	DAVID CARROLL	FIRE DEPT/VOL	17	850.00
02/03/05	JIMMY D FORT	FIRE DEPT/VOL	6	300.00
02/20/86	CAROLE WHITEKILLER	MANAGERIAL	25	2,500.00
02/06/06	JULIE SHANNON	MANAGERIAL	5	500.00
02/11/05	MARCIE GILLIAM	MANAGERIAL	6	600.00
02/26/81	CHARLES W POTEET	PARK & REC	30	2,500.00
02/15/96	KENNETH DALLIS	SOLID WASTE	15	1,500.00
02/13/08	DAVID HAMBY	STREET	3	0.00

TOTAL FOR FEBRUARY

9,550.00

03/26/84	RICHARD SMITH	CEMETERY	27	2,500.00
03/08/93	DICKIE R NEUGIN	CEMETERY	18	1,800.00
03/06/08	ZACH FRAZIER	FIRE DEPT/VOL	3	0.00
03/11/92	CLINT D KEYS	LAW ENF	19	1,900.00
03/11/97	DAVID M HUFFMAN	LAW ENF	14	1,400.00
03/11/08	ANTONIO AGUILAR	LAW ENF	3	0.00
03/09/99	BILLY BLAIR	MANAGERIAL	12	0.00
03/26/09	DUSTIN RYALS	PARK & REC/PT	2	0.00
03/18/92	TERRY HOWE	SOLID WASTE	19	1,900.00
03/10/98	LARRY E DALLIS	SOLID WASTE	13	1,300.00
03/15/99	CARL DALLIS	STREET	12	1,200.00
03/26/05	CHRISTOPHER L MCCLURE	STREET	6	600.00
03/11/09	KELLY REESE	STREET	2	0.00

TOTAL FOR MARCH

12,600.00

04/26/02	GREG BLISH	AIRPORT	9	900.00
04/11/95	J ROY CUMMINGS	CEMETERY	16	1,600.00
04/05/04	JUSTIN HACKWORTH	FIRE DEPT	7	700.00
04/18/02	WILLIAM J WILLIFORD	FIRE DEPT/VOL	9	450.00
04/18/08	SEAN VALDEZ	FIRE DEPT/VOL	3	0.00
04/14/99	WILLIAM E EPPS	LAW ENF	12	1,200.00
04/11/00	EILEEN CROUCH	MANAGERIAL	11	1,100.00
04/27/98	MACHELLE MACFADDEN	PARK & REC	13	1,300.00
04/26/01	JOHN SUTTON	PARK & REC	10	1,000.00
04/12/04	RAY DEAN POTTS	PARK & REC	7	700.00
04/11/08	DENTON GOURD	PARK & REC	3	0.00

04/15/99	WILLIAM DECKARD	SOLID WASTE	12	1,200.00
04/11/05	JAMES RUSSELL NELSON	STREET	6	600.00

TOTAL FOR APRIL

10,750.00

05/09/06	BRAD HALE	FIRE DEPT/VOL	5	250.00
05/23/96	BRAD R ROBERTSON	LAW ENF	15	1,500.00
05/22/02	DAVID CRAIG	LAW ENF	9	900.00
05/26/05	ELDON GRAVES	LAW ENF	6	600.00
05/11/93	MARK MANSHIP	MAINTENANCE	18	1,800.00
05/03/00	SHANNON HAMBY	MAINTENANCE	11	1,100.00
05/31/05	KENNETH BOSTON JR	MAINTENANCE	6	600.00
05/19/80	KEVIN SMITH	MANAGERIAL	31	2,500.00
05/06/05	ED J GOSS	MANAGERIAL	6	600.00
05/07/85	DONN F BAKER	MUN JUDGE/PT	26	1,250.00
05/26/05	KURT FISHER	PARKS & REC/PT	6	300.00
05/11/06	RANDALL NEUGIN	PARKS & REC/PT	5	250.00
05/15/06	STEPHANIE HAMMONS	PARKS & REC/PT	5	250.00
05/22/06	JOSHUA GIRDNER	PARKS & REC/PT	5	250.00
05/27/07	COLTON BOSTON	PARKS & REC/PT	4	0.00
05/20/08	CHASE VANOVER	PARKS & REC/PT	3	0.00
05/20/08	ETHAN MONHOLLAND	PARKS & REC/PT	3	0.00
05/26/09	LANE TRAMMELL	PARKS & REC/PT	2	0.00
05/26/09	DUSTIN BOSTON	PARKS & REC/PT	2	0.00
05/26/09	MICHELLE B KELLER	PARKS & REC/PT	2	0.00
05/16/89	LES FORD JR	SOLID WASTE	22	2,200.00
05/11/90	THOMAS J CALDWELL	STREET	21	2,100.00
05/11/00	VICKI JOHNSON	STREET	11	1,100.00

TOTAL FOR MAY

17,550.00

06/01/99	AARON D GARRETT	FIRE DEPT	12	1,200.00
06/22/00	CHRIS SMITH	LAW ENF	11	1,100.00
06/26/09	LEAH QUINN	LAW ENF	2	0.00
06/11/09	BRENT BALLEW	MANAGERIAL	2	0.00
06/26/02	DARRELL DECKARD	PARKS & REC	9	900.00
06/19/06	TYLER SMITH	PARKS & REC/PT	5	250.00
06/02/08	SARAH WRIGHT	PARKS & REC/PT	3	0.00
06/26/09	ANDREW S YOUNG	PARKS & REC/PT	2	0.00
06/11/07	JOHNNY RISELY	SOLID WASTE	4	0.00
06/11/97	FINIS R DODD	STREET	14	1,400.00
06/26/09	WAYNE RYALS	STREET	2	0.00
06/26/09	ESTEL TIDWELL	STREET	2	0.00

TOTAL FOR JUNE

4,850.00

TOTAL LONGEVITY PAY

\$133,800.00

GENERAL FUND	\$111,500.00
SOLID WASTE SERVICES	\$22,300.00
STORMWATER MGMT	\$0.00
TOTAL	\$133,800.00

CITY OF TAHLEQUAH - GENERAL FUND

DEPARTMENTAL FRINGE BENEFIT SCHEDULE - FY 2010-2011

DEPARTMENT	FICA MDCARE	16.50% OPERS	FIRE PENSION	POLICE PENSION	WORK COMP	OESC	HEALTH INSUR	TOTALS
51-MANAGERIAL	\$39,956	\$79,447	\$0	\$0	\$5,590	\$2,159	\$81,186	\$208,338
52-CITY CLERK	2,595	5,596	0	0	200	0	5,799	14,190
53-CITY TREAS	918	0	0	0	71	0	0	989
54-ATTORNEY	3,089	0	0	0	210	149	5,799	9,247
55-MUN JUDGE	5,722	5,639	0	0	442	298	11,598	23,699
57-CEMETERY	10,526	22,703	0	0	7,912	745	28,995	70,881
59-BUILDING INSP	2,733	5,895	0	0	2,116	149	5,799	16,692
60-EM MGMNT	2,774	5,982	0	0	2,993	298	11,598	23,645
61-FIRE	6,806	0	57,085	0	32,151	2,177	75,387	173,606
62-LAW ENF	94,015	53,290	0	115,792	48,508	5,845	220,362	537,812
63-ANIMAL SHEL	4,105	8,855	0	0	1,390	298	11,598	26,246
64-CITY AIRPORT	2,287	4,932	0	0	621	149	5,799	13,788
66-STREET	38,652	83,368	0	0	42,769	2,831	110,181	277,801
69-PARK & REC	26,028	39,678	0	0	17,318	2,348	52,191	137,563
70-MAINTENANCE	11,076	23,889	0	0	8,572	745	28,995	73,277

TOTALS:	\$251,282	\$339,274	\$57,085	\$115,792	\$170,863	\$18,191	\$655,287	\$1,607,774
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EMPLOYEE WELLNESS	\$11,057
HEALTH INSURANCE RESERVE	\$15,000
FIRE DEPT EST BUY BACK SICK LEAVE	\$4,741
RESERVE FOR OPERS RETIREES UNUSED SICK LEAVE	\$35,000
 GRAND TOTAL FRINGE BENEFITS	 \$1,673,572

EXPENDITURE SUMMARY

DEPARTMENT 51 – MANAGERIAL

BUDGET
FY 10-11

EXPENDITURE CLASSIFICATION

ACCT#

PERSONAL SERVICES

110-51-5100	SALARIES.....	\$503,495
110-51-5150	LONGEVITY.....	18,800
110-51-5200	TEMPORARY EMPLOYMENT SERVICES.....	25,000
110-51-5300	FRINGE BENEFITS.....	269,395
110-51-5400	MEMBERSHIP, TRAINING & TRAVEL.....	28,000
110-51-5700	UNIFORMS.....	175
	SUBTOTAL.....	844,865

MATERIALS & SUPPLIES

110-51-6100	OFFICE SUPPLIES.....	23,000
110-51-6300	MAINTENANCE SUPPLIES.....	20,000
110-51-6310	COMPUTING & TECHNOLOGY SUPPLIES.....	15,700
110-51-6320	COMMUNICATIONS.....	6,000
110-51-6400	FUELS.....	5,212
	SUBTOTAL.....	69,912

OTHER SERVICES & CHARGES

110-51-7100	TAX ASSESSMENTS & CREDIT CARD FEES.....	10,000
110-51-7110	INVESTMENT SWEEP FEES/FDIC INSURANCE.....	4,000
110-51-7120	AMS COLLECTION FEES.....	10,000
110-51-7200	PROFESSIONAL SERVICES.....	185,000
110-51-7225	MEETINGS & EVENTS.....	1,500
110-51-7250	NUISANCE ABATEMENTS.....	40,000
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.....	506,300

FUND TRANSFERS

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.....	200,000
110-51-9125	TRANSFERS TO COPS IN SCHOOLS.....	44,700
	SUBTOTAL.....	549,050

CAPITAL OUTLAY

SEE CAPITAL OUTLAY FOR EACH ACC #	MOTOR VEHICLES.....	0
	MACHINERY & EQUIPMENT.....	0
	OFFICE EQUIPMENT.....	0
	COMPUTING & TECHNOLOGY EQUIPMENT.....	25,000
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	110,000
	LAND PURCHASES.....	35,000
	OPERATING RESERVE.....	500,000
	SUBTOTAL.....	670,000

TOTAL DEPARTMENT BUDGET..... \$2,640,127

DEPARTMENT: 51 MANAGERIAL

POS NO.	POSITION TITLE	POSITION GRADE	EMP		FY 10-11	FY 10-11	FRINGE BENEFITS				
			CURR STEP	INCUMBENT	APPVD SALARY	APPVD LONGEVITY	FICA 7.65%	OPERS 16.5%	INS 5,799	UNEMP 149	COMP 0.0059
1	MAYOR	NA		PURDY	16,800	0	1,285	N/A	0	0	99
2	COUNCILOR WARD I	NA		NICHOLS	6,000	0	459	N/A	0	0	35
3	COUNCILOR WARD II	NA		SPEARS	6,000	0	459	N/A	0	0	35
4	COUNCILOR WARD III	NA		TURNERY	6,000	0	459	N/A	0	0	35
5	COUNCILOR WARD IV	NA		BRADLEY	6,000	0	459	N/A	0	0	35
6	ASSISTANT ADMIN.	NA		K SMITH	55,121	2,500	4,408	9,507	5,799	149	340
7	ADMIN ASSISTANT	5	4	E CROUCH	28,798	1,100	2,287	4,933	5,799	149	176
8	HUMAN RESOURCES	10	1	S STACY	40,513	1,400	3,206	6,916	5,799	149	247
9	CASHIER	3	6	N LANDERS	25,249	2,500	2,123	4,579	5,799	149	164
10	SEC/CEM REV REC'R	2	10	J JAMES	25,835	2,500	2,168	4,675	5,799	149	167
11	ENCUMBERING OFF	3	6	C WHITEKILLER	25,249	2,500	2,123	4,579	5,799	149	164
12	RECORDS MANAGER	3	7	J MORGAN	26,006	2,400	2,173	4,687	5,799	149	168
13	FINANCE DIRECTOR	10	1	P FIELDEN	40,513	2,200	3,268	7,048	5,799	149	252
14	INFO & TECH MGR	7	2	E GOSS	32,845	600	2,559	5,518	5,799	149	197
15	COMPUTER SUPP SPEC	5	1	M MORRISON	26,354	0	2,016	4,348	5,799	149	155
16	INTERN (999 HRS)	NA		T CROUCH	7,243	0	554	1,195	0	73	43
17	COMPLIANCE /SAFETY	6	1	M SECRATT	28,989	0	2,218	4,783	5,799	149	1,716
18	FINANCE SUPP OFF	3	4	M GILLIAM	23,800	600	1,867	4,026	5,799	149	144
19	DIR OF PLANNING & DEV	10	8	J SHANNON	49,826	500	3,850	8,304	5,799	149	297
20	COMP SUPP SPEC/TPWA	5	1	B BALLEW	26,354	0	2,016	4,348	5,799	149	155
	TERRORISM PREMIUM										412
	CATASTROPHE PREM										412
	EXPENSE CONSTANT										140

TOTALS:					\$503,495	\$18,800	\$39,956	\$79,447	\$81,186	\$2,159	\$5,591
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TOTAL FRINGE BENEFITS	\$208,338
EMPLOYEE WELLNESS	\$11,057
HEALTH INSURANCE RESERVE	\$15,000
RESERVE FOR OPERS RETIREES UNUSED SICK LEAVE	\$35,000
GRAND TOTAL	\$269,395

BUDGET SUPPORTING INFORMATION FY 2010-2011

DEPARTMENT: MANAGERIAL

GRANT MATCH

NAME OF GRANT & PURPOSE	MATCH REQUIRED	POSSIBLE GRANT AMOUNT
ODOT-West Bypass & 4 th Signal Light	\$50,000.00	\$250,000.00
ODOT-Widening of East Fourth Street	\$106,500.00	\$1,250,000.00
Air 21	\$15,000.00	\$150,000.00
Recreation Grant	\$25,000.00	\$125,000.00
OK Historical Society Grant	\$600.00	\$900.00
AFG Fire Department Grant	\$5,750.00	\$150,000.00
Fire Protection & Safety Grant	\$1,500.00	\$10,000.00
Department of Justice Grant- Law Enforcement	\$5,000.00	\$10,000.00
Bullet Proof Vest Grant- Law Enforcement	\$5,000.00	\$10,000.00
FEMA	\$70,000.00	\$425,000.00
TOTAL	\$284,350.00	\$2,380,900.00

EXPENDITURE SUMMARY
DEPARTMENT 52 – CITY CLERK

BUDGET
FY 10-11

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>		
110-52-5100	SALARIES.....	\$33,917	
110-52-5150	LONGEVITY.....	0	
110-52-5300	FRINGE BENEFITS.....	14,190	
110-52-5400	MEMBERSHIP, TRAINING & TRAVEL.....	2,000	
110-52-5600	CLOTHING ALLOWANCE.....	0	
110-52-5700	UNIFORMS.....	0	
	SUBTOTAL.....	50,107	
	<u>MATERIALS & SUPPLIES</u>		
110-52-6100	OFFICE SUPPLIES.....	0	
110-52-6200	OPERATING SUPPLIES.....	0	
110-52-6300	MAINTENANCE SUPPLIES.....	0	
110-52-6310	COMPUTING & TECHNOLOGY SUPPLIES.....	0	
110-52-6320	COMMUNICATIONS.....	0	
110-52-6400	FUELS.....	0	
110-52-6410	LUBRICANTS & CHEMICALS.....	0	
	SUBTOTAL.....	0	
	<u>OTHER SERVICES & CHARGES</u>		
110-52-7100	TAX ASSESSMENTS & CREDIT CARD FEES.....	0	
110-52-7200	PROFESSIONAL SERVICES.....	0	
110-52-7300	UTILITIES.....	0	
110-52-7400	MAINTENANCE CONTRACTS.....	0	
110-52-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0	
	SUBTOTAL.....	0	
	<u>FUND TRANSFERS</u>		
110-52-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....	0	
110-52-9120	TRANSFERS TO GRANT FUNDS.....	0	
110-52-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND.....	0	
110-52-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0	
	SUBTOTAL.....	0	
	<u>CAPITAL OUTLAY</u>		
SEE CAPITAL	MOTOR VEHICLES.....	0	
OUTLAY FOR	MACHINERY & EQUIPMENT.....	0	
EACH ACC #	OFFICE EQUIPMENT.....	0	
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0	
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	0	
	LAND PURCHASES.....	0	
	OPERATING RESERVE.....	0	
	SUBTOTAL.....	0	
	<u>TOTAL DEPARTMENT BUDGET</u>	\$50,107	

EXPENDITURE SUMMARY
DEPARTMENT 53 – CITY TREASURER

EXPENDITURE CLASSIFICATION	BUDGET FY 10-11
<u>ACCT#</u>	
	<u>PERSONAL SERVICES</u>
110-53-5100	SALARIES.....\$12,000
110-53-5150	LONGEVITY.....0
110-53-5300	FRINGE BENEFITS.....989
110-53-5400	MEMBERSHIP, TRAINING & TRAVEL..... 1,550
110-53-5600	CLOTHING ALLOWANCE0
110-53-5700	UNIFORMS0
	SUBTOTAL..... 14,539
	<u>MATERIALS & SUPPLIES</u>
110-53-6100	OFFICE SUPPLIES0
110-53-6200	OPERATING SUPPLIES0
110-53-6300	MAINTENANCE SUPPLIES.....0
110-53-6310	COMPUTING & TECHNOLOGY SUPPLIES0
110-53-6320	COMMUNICATIONS.....0
110-53-6400	FUELS0
110-53-6410	LUBRICANTS & CHEMICALS.....0
	SUBTOTAL.....0
	<u>OTHER SERVICES & CHARGES</u>
110-53-7100	TAX ASSESSMENTS & CREDIT CARD FEES0
110-53-7200	PROFESSIONAL SERVICES.....0
110-53-7300	UTILITIES.....0
110-53-7400	MAINTENANCE CONTRACTS0
110-53-7500	LIABILITY, PROPERTY & FLEET INSURANCE0
	SUBTOTAL.....0
	<u>FUND TRANSFERS</u>
110-53-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST0
110-53-9120	TRANSFERS TO GRANT FUNDS0
110-53-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND0
110-53-9150	TRANSFERS TO SANITATION ENTERPRISE FUND0
	SUBTOTAL.....0
	<u>CAPITAL OUTLAY</u>
SEE CAPITAL	MOTOR VEHICLES0
OUTLAY FOR	MACHINERY & EQUIPMENT0
EACH ACC #	OFFICE EQUIPMENT0
	COMPUTING & TECHNOLOGY EQUIPMENT0
	BUILDING, CONSTRUCTION & IMPROVEMENTS0
	LAND PURCHASES.....0
	OPERATING RESERVE0
	SUBTOTAL.....0
	<u>TOTAL DEPARTMENT BUDGET</u>\$14,539

EXPENDITURE SUMMARY

DEPARTMENT 54 – CITY ATTORNEY

BUDGET
FY 10-11

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-54-5100	SALARIES.....	\$40,030
110-54-5150	LONGEVITY.....	350
110-54-5300	FRINGE BENEFITS.....	9,247
110-54-5400	MEMBERSHIP, TRAINING & TRAVEL.....	1,020
110-54-5600	CLOTHING ALLOWANCE.....	0
110-54-5700	UNIFORMS.....	0
	SUBTOTAL.....	50,647
	 <u>MATERIALS & SUPPLIES</u>	
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
	 <u>OTHER SERVICES & CHARGES</u>	
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
	 <u>FUND TRANSFERS</u>	
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
	 <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>	 \$50,647

EXPENDITURE SUMMARY

DEPARTMENT 55 – MUNICIPAL JUDGE

BUDGET
FY 10-11

EXPENDITURE CLASSIFICATION

ACCT#		
	<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.....	23,699
110-55-5400	MEMBERSHIP, TRAINING & TRAVEL.....	200
110-55-5600	CLOTHING ALLOWANCE.....	0
110-55-5700	UNIFORMS.....	0
	SUBTOTAL.....	98,701
	<u>MATERIALS & SUPPLIES</u>	
110-55-6100	OFFICE SUPPLIES.....	0
110-55-6200	OPERATING SUPPLIES.....	0
110-55-6300	MAINTENANCE SUPPLIES.....	0
110-55-6310	COMPUTING & TECHNOLOGY SUPPLIES.....	0
110-55-6320	COMMUNICATIONS.....	450
110-55-6400	FUELS.....	0
110-55-6410	LUBRICANTS & CHEMICALS.....	0
	SUBTOTAL.....	450
	<u>OTHER SERVICES & CHARGES</u>	
110-55-7100	TAX ASSESSMENTS & CREDIT CARD FEES.....	0
110-55-7200	PROFESSIONAL SERVICES (YOUTH COURT).....	0
110-55-7300	UTILITIES.....	0
110-55-7400	MAINTENANCE CONTRACTS.....	0
110-55-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0
	SUBTOTAL.....	0
	<u>FUND TRANSFERS</u>	
110-55-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....	0
110-55-9120	TRANSFERS TO GRANT FUNDS.....	0
110-55-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND.....	0
110-55-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	SUBTOTAL.....	0
	<u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES.....	0
OUTLAY FOR	MACHINERY & EQUIPMENT.....	0
EACH ACC #	OFFICE EQUIPMENT.....	0
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	0
	LAND PURCHASES.....	0
	OPERATING RESERVE.....	0
	SUBTOTAL.....	0
	<u>TOTAL DEPARTMENT BUDGET</u>	\$99,151

DEPARTMENT: 55 MUNICIPAL JUDGE

POS NO	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP CURR STEP	FY 10-11 APPROVED SALARY	FY 10-11 APPROVED LONGEVITY	FRINGE BENEFITS				
							FICA 7.65%	OPERS 16.5%	INS 5,799	UNEMP 149	COMP 0.0059
1	MUNICIPAL JUDGE	D BAKER	NA		39,375	1,250	3,108	N/A	5,799	149	240
2	CHIEF MUN COURT OFFICER	J SECRATT	6	4	31,677	2,500	2,615	5,639	5,799	149	202
TOTALS:					\$71,052	\$3,750	\$5,722	\$5,639	\$11,598	\$298	\$441

TOTAL FRINGE BENEFITS

\$23,699

EXPENDITURE SUMMARY

DEPARTMENT 57 - CEMETERY

<u>EXPENDITURE CLASSIFICATION</u>	<u>BUDGET FY 10-11</u>
<u>ACCT#</u>	
	<u>PERSONAL SERVICES</u>
110-57-5100	SALARIES.....\$131,194
110-57-5105	SUPPLEMENTAL COMPENSATION.....0
110-57-5150	LONGEVITY.....6,400
110-57-5200	TEMPORARY EMPLOYMENT SERVICES.....2,700
110-57-5300	FRINGE BENEFITS.....70,881
110-57-5400	MEMBERSHIP, TRAINING & TRAVEL.....0
110-57-5600	CLOTHING ALLOWANCE.....0
110-57-5700	UNIFORMS.....1,084
	 SUBTOTAL.....212,259
	 <u>MATERIALS & SUPPLIES</u>
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.....900
110-57-6400	FUELS.....10,793
110-57-6410	LUBRICANTS & CHEMICALS.....0
	 SUBTOTAL.....25,513
	 <u>OTHER SERVICES & CHARGES</u>
110-57-7100	TAX ASSESSMENTS & CREDIT CARD FEES.....0
110-57-7200	PROFESSIONAL SERVICES.....0
110-57-7300	UTILITIES.....2,500
110-57-7400	MAINTENANCE CONTRACTS.....2,000
110-57-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....0
	 SUBTOTAL.....4,500
	 <u>FUND TRANSFERS</u>
110-57-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....0
110-57-9120	TRANSFERS TO GRANT FUNDS.....0
110-57-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND.....0
110-57-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....0
	 SUBTOTAL.....0
	 <u>CAPITAL OUTLAY</u>
SEE CAPITAL	MOTOR VEHICLES.....0
OUTLAY FOR	MACHINERY & EQUIPMENT.....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.....\$242,272</u>

EXPENDITURE SUMMARY

DEPARTMENT 59 – BUILDING INSPECTOR

**BUDGET
FY 10-11**

<u>ACCT#</u>	<u>EXPENDITURE CLASSIFICATION</u>	
	<u>PERSONAL SERVICES</u>	
110-59-5100	SALARIES.....	\$33,830
110-59-5105	SUPPLEMENTAL COMPENSATION.....	0
110-59-5150	LONGEVITY.....	1,900
110-59-5300	FRINGE BENEFITS.....	16,692
110-59-5400	MEMBERSHIP, TRAINING & TRAVEL.....	1,500
110-59-5600	CLOTHING ALLOWANCE.....	0
110-59-5700	UNIFORMS.....	150
	SUBTOTAL.....	54,072
	<u>MATERIALS & SUPPLIES</u>	
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.....	1,200
110-59-6400	FUELS.....	1,828
110-59-6410	LUBRICANTS & CHEMICALS.....	0
	SUBTOTAL.....	4,028
	<u>OTHER SERVICES & CHARGES</u>	
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
	<u>FUND TRANSFERS</u>	
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
	<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>	\$58,100

EXPENDITURE SUMMARY

DEPARTMENT 60 – EMERGENCY MANAGEMENT

BUDGET
FY 10-11

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-60-5100	SALARIES.....	\$34,706
110-60-5150	LONGEVITY.....	1,550
110-60-5300	FRINGE BENEFITS.....	23,645
110-60-5400	MEMBERSHIP, TRAINING & TRAVEL.....	1,000
110-60-5600	CLOTHING ALLOWANCE.....	0
110-60-5700	UNIFORMS.....	200
	SUBTOTAL.....	61,101
	<u>MATERIALS & SUPPLIES</u>	
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
	<u>OTHER SERVICES & CHARGES</u>	
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
	<u>FUND TRANSFERS</u>	
110-60-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....	0
110-60-9120	TRANSFERS TO GRANT FUNDS.....	0
110-60-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND.....	0
110-60-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	SUBTOTAL.....	0
	<u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES.....	0
OUTLAY FOR	MACHINERY & EQUIPMENT.....	5,000
EACH ACC #	OFFICE EQUIPMENT.....	0
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	0
	LAND PURCHASES.....	0
	OPERATING RESERVE.....	0
	SUBTOTAL.....	5,000
	<u>TOTAL DEPARTMENT BUDGET.....</u>	\$84,173

DEPARTMENT: 60 EMERGENCY MANAGEMENT

POS NO	POSITION TITLE	INCUMBENT	FY 10-11	FY 10-11	FRINGE BENEFITS				
			APPROVED SALARIES	APPROVED LONGEVITY	FICA 7.65%	OPERS 16.5%	INS 5,799	UNEMP 149	COMP 0.0672

1	EMERG MGMT DIRECTOR	G DOTSON	19,978	1,000	1,605	3,461	5,799	149	1,410
2	ASSISTANT DIRECTOR	M UNDERWOOD	14,728	550	1,169	2,521	5,799	149	1,027
3	WEATHER SPOTTERS								
	28 PERSONS (\$75X4X28)								557

TOTALS:			\$34,706	\$1,550	\$2,774	\$5,982	\$11,598	\$298	\$2,993
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TOTAL FRINGE BENEFITS

\$23,645

EXPENDITURE SUMMARY

DEPARTMENT 61 – FIRE DEPARTMENT

BUDGET
FY 10-11

EXPENDITURE CLASSIFICATION

ACCT#		
	<u>PERSONAL SERVICES</u>	
110-61-5100	SALARIES.....	\$435,732
110-61-5110	CALL BACK PAY/OVERTIME.....	12,500
110-61-5150	LONGEVITY.....	17,000
110-61-5300	FRINGE BENEFITS.....	178,347
110-61-5400	MEMBERSHIP, TRAINING & TRAVEL.....	7,500
110-61-5600	CLOTHING & MILEAGE ALLOWANCE.....	30,240
110-61-5700	UNIFORMS.....	5,000
	SUBTOTAL.....	686,319
	<u>MATERIALS & SUPPLIES</u>	
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
	<u>OTHER SERVICES & CHARGES</u>	
110-61-7100	TAX ASSESSMENTS & CREDIT CARD FEES.....	0
110-61-7200	PROFESSIONAL SERVICES.....	5,000
110-61-7300	UTILITIES.....	20,000
110-61-7400	MAINTENANCE CONTRACTS.....	5,620
110-61-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0
	SUBTOTAL.....	30,620
	<u>FUND TRANSFERS</u>	
110-61-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....	0
110-61-9120	TRANSFERS TO GRANT FUNDS.....	0
110-61-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND.....	0
110-61-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	SUBTOTAL.....	0
	<u>CAPITAL OUTLAY</u>	
SEE CAPITAL OUTLAY FOR EACH ACC #	MOTOR VEHICLES.....	10,000
	MACHINERY & EQUIPMENT.....	9,500
	OFFICE EQUIPMENT.....	0
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	0
	LAND PURCHASES.....	0
	OPERATING RESERVE.....	0
	SUBTOTAL.....	19,500
	<u>TOTAL DEPARTMENT BUDGET</u>	\$786,121

DEPARTMENT: 61 FIRE DEPARTMENT

POS NO	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP CURR STEP	FY 10-11 APPROVED SALARIES	FY 10-11 APPROVED LONGEVITY	MEDI-CARE 1.45%	FIRE PENSION 13.0%	ALLOW	INS 5,799	UNEMP 149	COMP 0.0673
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1	FIRE CHIEF	R HAMMONS	11	1	42,539	1,600	640	5,738	0	5,799	149	2,971
2	CAPTAIN	M WHITTMORE	NA		32,900	1,000	492	4,407	0	5,799	149	2,281
3	CAPTAIN	J MILLER	NA		32,900	2,500	513	4,602	0	5,799	149	2,382
4	CAPTAIN	T KUPSICK	NA		32,900	1,900	505	4,524	0	5,799	149	2,342
5	LIEUT/DRIVER	R HICKS	NA		31,341	800	466	4,178	0	5,799	149	2,163
6	LIEUT/DRIVER	A GARRETT	NA		31,341	1,200	472	4,230	0	5,799	149	2,190
7	LIEUT/DRIVER	L BALL	NA		31,341	1,000	469	4,204	0	5,799	149	2,177
8	LIEUT/DRIVER	J HACKWORTH	NA		31,341	700	465	4,165	0	5,799	149	2,156
9	FIREFIGHTR/DR	C BAKER	NA		29,711	1,700	455	4,083	0	5,799	149	2,114
10	FIREFIGHTR/DR	T MILLER	NA		29,711	0	431	3,862	0	5,799	149	2,000
11	FIREFIGHTR/DR	J BRINKLEY	NA		29,711	0	431	3,862	0	5,799	149	2,000
12	FIREFIGHTR/DR	P CRITTENDEN	NA		29,711	0	431	3,862	0	5,799	149	2,000
13	FIREFIGHTR/DR	K BARNES	NA		29,711	800	442	3,966	0	5,799	149	2,053
14	VOL FIREMAN	J FORT	NA		1,143	300	21	60	1,680	0	12	128
15	VOL FIREMAN	K HIX	NA		1,143	0	17	60	1,680	0	12	101
16	VOL FIREMAN	S VALDEZ	NA		1,143	0	17	60	1,680	0	12	101
17	VOL FIREMAN	B SWIM	NA		1,143	1,000	31	60	1,680	0	21	190
18	VOL FIREMAN	Z FRASIER	NA		1,143	0	17	60	1,680	0	12	101
19	VOL FIREMAN	J KEYS	NA		1,143	0	17	60	1,680	0	12	101
20	VOL FIREMAN	D CARROLL	NA		1,143	850	29	60	1,680	0	19	177
21	VOL FIREMAN	J WOFFORD	NA		1,143	300	21	60	1,680	0	12	128
22	VOL FIREMAN	J WATSON	NA		1,143	0	17	60	1,680	0	17	101
23	VOL FIREMAN	B HALE	NA		1,143	250	20	60	1,680	0	12	124
24	VOL FIREMAN	B SIMMONS	NA		1,143	0	17	60	1,680	0	12	101
25	VOL FIREMAN	M SMITH	NA		1,143	0	17	60	1,680	0	12	101
26	VOL FIREMAN	G CACY	NA		1,143	300	21	60	1,680	0	12	128
27	VOL FIREMAN	C NISSEN	NA		1,143	0	17	60	1,680	0	12	101
28	VOL FIREMAN	W J WILLIFORD	NA		1,143	450	23	60	1,680	0	15	141
29	VOL FIREMAN	A MARGARIT	NA		1,143	0	17	60	1,680	0	12	101
30	VOL FIREMAN	J ENLOW JR	NA		1,143	0	17	60	1,680	0	12	101
31	VOL FIREMAN	D CRAIG	NA		1,143	350	22	60	1,680	0	12	132
	CALL BACK/OT	\$12,500			0	0	203	0	0	0	0	841
	S L BUY BK	\$4,741			0	0	39	318	0	0	0	319

TOTALS:					\$435,732	17,000	\$6,807	\$57,085	\$30,240	\$75,387	\$2,177	\$32,150
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TOTAL FRINGE BENEFITS \$173,606
 ESTIMATED SICK LEAVE BUY BACK \$4,741 110-61-5301
 TOTAL FRINGE BENEFITS \$178,347

EXPENDITURE SUMMARY

DEPARTMENT 62 – LAW ENFORCEMENT

BUDGET
FY 10-11

EXPENDITURE CLASSIFICATION

ACCT#		
	<u>PERSONAL SERVICES</u>	
110-62-5100	SALARIES.....	\$1,195,284
110-62-5105	SUPPLEMENTAL COMPENSATION.....	0
110-62-5110	COURT CALL BACK PAY.....	5,000
110-62-5150	LONGEVITY.....	28,650
110-62-5300	FRINGE BENEFITS.....	537,812
110-62-5400	MEMBERSHIP, TRAINING & TRAVEL.....	20,000
110-62-5600	CLOTHING ALLOWANCE.....	0
110-62-5700	UNIFORMS.....	21,500
	SUBTOTAL.....	1,808,246
	<u>MATERIALS & SUPPLIES</u>	
110-62-6200	DARE OPERATING SUPPLIES.....	2,500
110-62-6210	JAIL OPERATIONS.....	11,000
110-62-6300	MAINTENANCE SUPPLIES.....	57,000
110-62-6305	TACTICAL EQUIPMENT & SUPPLIES.....	6,034
110-62-6320	COMMUNICATIONS.....	11,000
110-62-6400	FUELS.....	100,430
110-62-6410	LUBRICANTS & CHEMICALS.....	0
	SUBTOTAL.....	187,964
	<u>OTHER SERVICES & CHARGES</u>	
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.....	3,944
	SUBTOTAL.....	32,384
	<u>FUND TRANSFERS</u>	
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
	<u>CAPITAL OUTLAY</u>	
SEE CAPITAL OUTLAY FOR EACH ACC #	MOTOR VEHICLES.....	114,018
	MACHINERY & EQUIPMENT.....	3,500
	OFFICE EQUIPMENT.....	0
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	0
	LAND PURCHASES.....	0
	OPERATING RESERVE.....	0
	SUBTOTAL.....	117,518
	<u>TOTAL DEPARTMENT BUDGET</u>	\$2,146,112

DEPARTMENT: 62 LAW ENFORCEMENT

POS NO	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP CURR STEP	FY 10-11	FY 10-11	FRINGE BENEFITS					
					APPROVED SALARIES	APPROVED LONGEVITY	FICA 7.65%	OPERS 16.5%	POL RET 13.0%	INS 5,799	UNEMP 149	COMP 0.0405
1	CHIEF OF POLICE	MAHANEY	NA		45,584	0	3,487	0	5,926	5,799	149	1,846
2	ASSISTANT CHIEF	S GARNER	9	1	38,585	600	2,998	0	5,094	5,799	149	1,587
3	LIEUTENANT	C KEYS	NA		33,283	1,900	2,691	5,805	0	5,799	149	1,425
4	LIEUTENANT	D HUFFMAN	NA		33,283	1,400	2,653	0	4,509	5,799	149	1,405
5	LIEUTENANT	B DOWLING	NA		33,283	2,100	2,707	5,838	0	5,799	149	1,433
6	SERGEANT	R TANNER	NA		32,437	1,100	2,566	0	4,360	5,799	149	1,358
7	SERGEANT	T TRAMMELL	NA		32,437	700	2,535	0	4,308	5,799	149	1,342
8	SERGEANT	S YOUNG	NA		32,437	2,500	2,673	0	4,542	5,799	149	1,415
9	CAPTAIN	D GLORY	NA		34,618	1,900	2,794	6,025	0	5,799	149	1,479
10	CAPTAIN	T JONES	NA		34,618	1,700	2,778	0	4,721	5,799	149	1,471
11	DETECTIVE	J HANEY	NA		31,597	1,500	2,532	0	4,303	5,799	149	1,340
12	DETECTIVE/LT		NA		33,283	0	2,546	0	4,327	5,799	149	1,348
13	PATROLMAN	R JONES	NA		30,990	0	2,371	0	4,029	5,799	149	1,255
14	PATROLMAN	D CRAIG	NA		31,293	900	2,463	0	4,185	5,799	149	1,304
15	PATROLMAN	S JACKSON	NA		30,990	600	2,417	0	4,107	5,799	149	1,279
16	PATROLMAN	C SMITH	NA		31,293	1,100	2,478	0	4,211	5,799	149	1,312
17	PATROLMAN	T CARNES	NA		30,990	0	2,371	0	4,029	5,799	149	1,255
18	PATROLMAN	ROBERTSON	NA		31,597	1,500	2,532	0	4,303	5,799	149	1,340
19	PATROLMAN	J JOHNSON	NA		30,990	0	2,371	0	4,029	5,799	149	1,255
20	PATROLMAN	B VICK	NA		30,990	0	2,371	0	4,029	5,799	149	1,255
21	PATROLMAN	A AGUILAR	NA		30,990	0	2,371	0	4,029	5,799	149	1,255
22	PATROLMAN	J GIRDNER	NA		30,990	0	2,371	0	4,029	5,799	149	1,255
23	PATROLMAN	A DOTSON	NA		30,990	0	2,371	0	4,029	5,799	149	1,255
24	PATROLMAN	S ARNALL	NA		31,597	1,400	2,524	0	4,290	5,799	149	1,336
25	PATROLMAN	C BOALS	NA		31,293	900	2,463	0	4,185	5,799	149	1,304
26	PATROLMAN	E GRAVES	NA		30,990	600	2,417	0	4,107	5,799	149	1,279
27	PATROLMAN	J KEYS	NA		30,990	0	2,371	0	4,029	5,799	149	1,255
28	PATROLMAN	C KEELE	NA		30,990	0	2,371	0	4,029	5,799	149	1,255
29	PATROLMAN	L HIXON	NA		30,990	0	2,371	0	4,029	5,799	149	1,255
30	PATROLMAN	J PHILLIPS	NA		30,990	0	2,371	0	4,029	5,799	149	1,255
31	SECRETARY	S DAVIS	2	12	27,408	1,200	2,189	4,720	0	5,799	149	169
32	DISPATCH/SEC	L QUINN	3	2	22,433	0	1,716	3,701	0	5,799	149	909
33	DATA CLK (999HR)	J POLSON	NA		7,893	0	604	1,302	0	0	79	47
34	CHIEF DISPATCH	J STUDIE	4	8	29,465	1,000	2,331	5,027	0	5,799	149	1,234
35	DISPATCHER	W EPPS	3	7	26,006	1,200	2,081	4,489	0	5,799	149	1,102
36	DISPATCHER	K CORDRAY	3	7	26,006	2,400	2,173	4,687	0	5,799	149	1,150
37	DISPATCHER	P BELL	3	2	22,433	0	1,716	3,701	0	5,799	149	909
38	DISPATCHER	D GROSS	3	7	26,006	0	1,989	4,291	0	5,799	149	1,053
39	DISPATCHER	R LANE	3	2	22,433	0	1,716	3,701	0	5,799	149	909
40	SCHOOL GUARDS	P YOCHUM	NA		3,271	0	250	0	0	0	33	132
41	SCHOOL GUARDS	J DODD	NA		3,271	450	285	0	0	0	38	151
42	SCHOOL GUARDS	D HADDOX	NA		3,271	0	250	0	0	0	33	132
	CALL BACK PAY	\$5,000				0	384	0	0	0	0	203
TOTALS:					\$1,195,284	\$28,650	\$94,015	\$53,290	\$115,792	\$220,362	\$5,845	\$48,509
TOTAL FRINGE BENEFITS							\$537,812					

EXPENDITURE SUMMARY

DEPARTMENT 63 – ANIMAL SHELTER

EXPENDITURE CLASSIFICATION	BUDGET FY 10-11
<u>PERSONAL SERVICES</u>	
ACCT# 110-63-5100 SALARIES.....	\$48,865
110-63-5105 SUPPLEMENTAL COMPENSATION.....	0
110-63-5150 LONGEVITY.....	4,800
110-63-5300 FRINGE BENEFITS.....	26,246
110-63-5400 MEMBERSHIP, TRAINING & TRAVEL.....	400
110-63-5600 CLOTHING & MILEAGE ALLOWANCE.....	0
110-63-5700 UNIFORMS.....	300
 SUBTOTAL.....	 80,611
<u>MATERIALS & SUPPLIES</u>	
110-63-6100 OFFICE SUPPLIES.....	0
110-63-6200 OPERATING SUPPLIES.....	0
110-63-6300 MAINTENANCE SUPPLIES.....	4,200
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.....	 8,512
<u>OTHER SERVICES & CHARGES</u>	
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
<u>FUND TRANSFERS</u>	
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
<u>CAPITAL OUTLAY</u>	
SEE CAPITAL MOTOR VEHICLES.....	2,500
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.....	 2,500
 <u>TOTAL DEPARTMENT BUDGET.....</u>	 <u>\$96,123</u>

EXPENDITURE SUMMARY

DEPARTMENT 64 – CITY AIRPORT

BUDGET
FY 10-11

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.....	900
110-64-5300	FRINGE BENEFITS.....	13,788
110-64-5400	MEMBERSHIP, TRAINING & TRAVEL.....	100
110-64-5600	CLOTHING & MILEAGE ALLOWANCE.....	0
110-64-5700	UNIFORMS.....	212
	SUBTOTAL.....	43,989
	<u>MATERIALS & 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 & 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.....	7,428
110-64-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0
	SUBTOTAL.....	18,428
	<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.....	2,500
OUTLAY FOR	MACHINERY & EQUIPMENT.....	0
EACH ACC #	OFFICE EQUIPMENT.....	0
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	10,000
	LAND PURCHASES.....	0
	OPERATING RESERVE.....	0
	SUBTOTAL.....	12,500
	<u>TOTAL DEPARTMENT BUDGET</u>	\$302,794

EXPENDITURE SUMMARY

DEPARTMENT 66 – STREET DEPARTMENT

BUDGET
FY 10-11

EXPENDITURE CLASSIFICATION

ACCT#		
	<u>PERSONAL SERVICES</u>	
110-66-5100	SALARIES.....	\$492,961
110-66-5105	SUPPLEMENTAL COMPENSATION.....	0
110-66-5150	LONGEVITY.....	12,300
110-66-5200	TEMPORARY EMPLOYMENT SERVICES.....	31,596
110-66-5300	FRINGE BENEFITS.....	277,801
110-66-5400	MEMBERSHIP, TRAINING & TRAVEL.....	3,000
110-66-5600	CLOTHING & MILEAGE ALLOWANCE.....	0
110-66-5700	UNIFORMS.....	3,977
	SUBTOTAL.....	821,635
	<u>MATERIALS & SUPPLIES</u>	
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
	<u>OTHER SERVICES & CHARGES</u>	
110-66-7100	TAX ASSESSMENTS & CREDIT CARD FEES.....	0
110-66-7200	PROFESSIONAL SERVICES.....	0
110-66-7300	UTILITIES.....	13,540
110-66-7400	MAINTENANCE CONTRACTS.....	0
110-66-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0
	SUBTOTAL.....	13,540
	<u>FUND TRANSFERS</u>	
110-66-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....	0
110-66-9120	TRANSFERS TO GRANT FUNDS.....	0
110-66-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND.....	0
110-66-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	SUBTOTAL.....	0
	<u>CAPITAL OUTLAY</u>	
SEE CAPITAL OUTLAY FOR EACH ACC #	MOTOR VEHICLES.....	10,000
	MACHINERY & EQUIPMENT.....	42,048
	OFFICE EQUIPMENT.....	0
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	155,000
	LAND PURCHASES.....	0
	OPERATING RESERVE.....	0
	SUBTOTAL.....	207,048
	<u>TOTAL DEPARTMENT BUDGET</u>	\$1,311,893

DEPARTMENT: 66 STREET DEPARTMENT

POS NO	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP CURR STEP	FY 10-11 APPROVED SALARIES	FY 10-11 APPROVED LONGEVITY	FICA 7.65%	FRINGE BENEFITS			
								OPERS 16.5%	INS 5,799	UNEMP 149	COMP 0.0887
1	COMMISSIONER	M CORN	NA		45,584	0	3,487	7,521	5,799	149	4,043
2	SUPERINTENDENT	S CRAIG	6	5	32,628	600	2,542	5,483	5,799	149	2,947
3	ASST SUPERINTENDENT	W HENRY	5	4	28,798	700	2,257	4,867	5,799	149	2,616
4	CHIEF MECHANIC	J R NELSON	5	2	27,144	600	2,122	4,578	5,799	149	2,461
5	MECHANIC	T CALDWELL	3	7	26,006	2,100	2,150	4,637	5,799	149	2,493
6	LABORER/OPERATOR	W RYALS	3	7	26,006	0	1,989	4,291	5,799	149	2,307
7	LABORER/OPERATOR	E TIDWELL	3	2	22,433	0	1,716	3,701	5,799	149	1,990
8	LABORER/OPERATOR	D HINDS	3	6	25,249	900	2,000	4,315	5,799	149	2,319
9	LABORER/OPERATOR	L HUBBARD	3	5	24,514	600	1,921	4,144	5,799	149	2,228
10	LABORER/OPERATOR	C DALLIS	3	3	23,106	1,200	1,859	4,010	5,799	149	2,156
11	LABORER/OPERATOR	D HAMBY	3	2	22,433	0	1,716	3,701	5,799	149	1,990
12	LABORER/OPERATOR	K GUYETT	3	5	24,514	1,700	2,005	4,325	5,799	149	2,325
13	LABORER/OPERATOR	C DODGE	3	3	23,106	0	1,768	3,812	5,799	149	2,050
14	LABORER/OPERATOR	T THOMPSON	3	7	26,006	800	2,051	4,423	5,799	149	2,378
15	LABORER/OPERATOR	J CRITTENDEN	3	1	21,780	0	1,666	3,594	5,799	149	1,932
16	LABORER/OPERATOR	F R DODD	3	4	23,800	1,400	1,928	4,158	5,799	149	2,235
17	LABORER/OPERATOR	C L MCCLURE	3	3	23,106	600	1,814	3,911	5,799	149	2,103
18	LABORER/OPERATOR	K REESE	3	3	23,106	0	1,768	3,812	5,799	149	2,050
19	SECRETARY	V JOHNSON	2	7	23,642	1,100	1,893	4,082	5,799	149	146

TOTALS:					\$492,961	\$12,300	\$38,652	\$83,368	\$110,181	\$2,831	\$42,768
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TOTAL FRINGE BENEFITS

\$277,801

EXPENDITURE SUMMARY
DEPARTMENT 68 – CITY LIBRARY

BUDGET
FY 10-11

EXPENDITURE CLASSIFICATION

ACCT#	<u>PERSONAL SERVICES</u>	
110-68-5100	SALARIES.....	\$0
110-68-5150	LONGEVITY.....	0
110-68-5400	MEMBERSHIP, TRAINING & TRAVEL.....	0
110-68-5600	CLOTHING & MILEAGE ALLOWANCE.....	0
110-68-5700	UNIFORMS.....	0
	SUBTOTAL.....	0
	 <u>MATERIALS & SUPPLIES</u>	
110-68-6100	OFFICE SUPPLIES.....	0
110-68-6200	OPERATING SUPPLIES.....	0
110-68-6300	MAINTENANCE SUPPLIES.....	3,000
110-68-6310	COMPUTING & TECHNOLOGY SUPPLIES.....	0
110-68-6320	COMMUNICATIONS.....	0
110-68-6400	FUELS.....	0
110-68-6410	LUBRICANTS & CHEMICALS.....	0
	SUBTOTAL.....	3,000
	 <u>OTHER SERVICES & CHARGES</u>	
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
	 <u>FUND TRANSFERS</u>	
110-68-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....	0
110-68-9120	TRANSFERS TO GRANT FUNDS.....	0
110-68-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND.....	0
110-68-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	SUBTOTAL.....	0
	 <u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES.....	0
OUTLAY FOR	MACHINERY & EQUIPMENT.....	0
EACH ACC #	OFFICE EQUIPMENT.....	0
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	3,000
	OPERATING RESERVE.....	0
	SUBTOTAL.....	3,000
	 <u>TOTAL DEPARTMENT BUDGET</u>	 \$29,000

EXPENDITURE SUMMARY

DEPARTMENT 69 – PARKS & RECREATION

**BUDGET
FY 10-11**

<u>ACCT#</u>	<u>EXPENDITURE CLASSIFICATION</u>	
	<u>PERSONAL SERVICES</u>	
110-69-5100	SALARIES.....	\$329,938
110-69-5105	SUPPLEMENTAL COMPENSATION.....	0
110-69-5150	LONGEVITY.....	10,300
110-69-5200	TEMPORARY EMPLOYMENT SERVICES.....	0
110-69-5300	FRINGE BENEFITS.....	137,563
110-69-5400	MEMBERSHIP, TRAINING & TRAVEL.....	500
110-69-5600	CLOTHING & MILEAGE ALLOWANCE.....	0
110-69-5700	UNIFORMS.....	652
	 SUBTOTAL.....	 478,953
	<u>MATERIALS & SUPPLIES</u>	
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
	<u>OTHER SERVICES & CHARGES</u>	
110-69-7100	TAX ASSESSMENTS & CREDIT CARD FEES.....	0
110-69-7200	PROFESSIONAL SERVICES.....	35,000
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.....	10,008
	 SUBTOTAL.....	 81,308
	<u>FUND TRANSFERS</u>	
110-69-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....	0
110-69-9120	TRANSFERS TO GRANT FUNDS.....	0
110-69-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND.....	0
110-69-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	 SUBTOTAL.....	 0
	<u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES.....	2,500
OUTLAY FOR	MACHINERY & EQUIPMENT.....	13,000
EACH ACC #	OFFICE EQUIPMENT.....	0
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	35,000
	LAND PURCHASES.....	0
	OPERATING RESERVE.....	0
	 SUBTOTAL.....	 50,500
	<u>TOTAL DEPARTMENT BUDGET.....</u>	\$707,592

DEPARTMENT: 69 PARKS & RECREATION

POS NO	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP CURR STEP	FY 10-11 APPROVED SALARIES	FY 10-11 APPROVED LONGEVITY	FICA 7.65%	FRINGE BENEFITS			
								OPERS 16.5%	INS 5,799	UNEMP 149	COMP 0.0509

1	SUPERINTENDENT	C POTEET	8	1	35,077	2,500	2,875	6,200	5,799	149	1,913
2	SUPERVISOR	K MANUS	5	5	29,661	1,200	2,361	5,092	5,799	149	1,571
3	SUPERVISOR/GOLF	R POTTS	4	9	30,349	700	2,375	5,123	5,799	149	1,580
4	LABORER	D GOURD	2	5	22,285	0	1,705	3,677	5,799	149	1,134
5	LABORER	K HALE	2	5	22,285	500	1,743	3,760	5,799	149	1,160
6	LABORER	R NEUGIN	2	6	22,954	900	1,825	3,936	5,799	149	1,214
7	LABORER	J SUTTON	2	6	22,954	1,000	1,832	3,952	5,799	149	1,219
8	LABORER	D DECKARD	2	6	22,954	900	1,825	3,936	5,799	149	1,214
9	SEC/LABORER	M MCFADDEN	2	6	22,954	1,300	1,855	4,002	5,799	149	1,235
10	LABORER (999 HRS)	S HAMMONS	NA		7,943	250	627	0	0	82	417
11	LABORER (999 HRS)	E HIX	NA		7,943	0	608	0	0	80	404
12	LABORER (999 HRS)	D RYALS	NA		7,943	0	608	0	0	80	404
13	LABORER (999 HRS)	J GIRDNER	NA		7,943	250	627	0	0	82	417
14	LABORER (552 HRS)	CJ GOODWIN	NA		4,002	0	306	0	0	41	204
15	LABORER (552 HRS)	T JACKSON	NA		4,002	0	306	0	0	41	204
16	LABORER (552 HRS)	D BOSTON	NA		4,002	0	306	0	0	41	204
17	LABORER (552 HRS)	C BOSTON	NA		4,002	0	306	0	0	41	204
18	LABORER (552 HRS)	T SMITH	NA		4,002	250	325	0	0	41	216
19	LABORER (552 HRS)	A YOUNG	NA		4,002	0	306	0	0	41	204
20	LABORER (552 HRS)	MONHOLLAND	NA		4,002	0	306	0	0	41	204
21	LABORER (552 HRS)	K FISHER	NA		4,002	300	329	0	0	41	219
22	LIFEGUARD (490 HRS)	S BUTLER	NA		3,871	0	296	0	0	39	197
23	LIFEGUARD (490 HRS)	C VANOVER	NA		3,871	0	296	0	0	39	197
24	LIFEGUARD (490 HRS)	M KELLER	NA		3,871	0	296	0	0	39	197
25	SR LIFEGUARD (490 HRS)	S WRIGHT	NA		4,361	0	334	0	0	44	222
26	RECR COORD (850 HRS)	A PALMER	NA		6,758	0	517	0	0	71	344
27	LABORER (999 HRS)	R NEUGIN	NA		7,943	250	627	0	0	82	417
28	LABORER (552 HRS)	L TRAMMELL	NA		4,002	0	306	0	0	41	204

TOTALS:					\$329,938	\$10,300	\$26,028	\$39,678	\$52,191	\$2,348	\$17,318
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TOTAL FRINGE BENEFITS

\$137,563

EXPENDITURE SUMMARY
DEPARTMENT 70 – MAINTENANCE

EXPENDITURE CLASSIFICATION	BUDGET FY 10-11
<u>ACCT#</u>	
	<u>PERSONAL SERVICES</u>
110-70-5100	SALARIES.....\$139,984
110-70-5105	SUPPLEMENTAL COMPENSATION.....0
110-70-5150	LONGEVITY.....4,800
110-70-5200	TEMPORARY EMPLOYMENT SERVICES.....3,000
110-70-5300	FRINGE BENEFITS.....73,277
110-70-5400	MEMBERSHIP, TRAINING & TRAVEL.....250
110-70-5600	CLOTHING & MILEAGE ALLOWANCE.....0
110-70-5700	UNIFORMS.....1,780
	SUBTOTAL.....223,091
	<u>MATERIALS & SUPPLIES</u>
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
	<u>OTHER SERVICES & CHARGES</u>
110-70-7100	TAX ASSESSMENTS & CREDIT CARD FEES.....0
110-70-7200	PROFESSIONAL SERVICES.....0
110-70-7300	UTILITIES.....14,500
110-70-7400	MAINTENANCE CONTRACTS.....0
110-70-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....0
	SUBTOTAL.....14,500
	<u>FUND TRANSFERS</u>
110-70-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....0
110-70-9120	TRANSFERS TO GRANT FUNDS.....0
110-70-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND.....0
110-70-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....0
	SUBTOTAL.....0
	<u>CAPITAL OUTLAY</u>
SEE CAPITAL	MOTOR VEHICLES.....0
OUTLAY FOR	MACHINERY & EQUIPMENT.....0
EACH ACC #	OFFICE EQUIPMENT.....0
	COMPUTING & TECHNOLOGY EQUIPMENT.....0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....0
	LAND PURCHASES.....0
	OPERATING RESERVE.....0
	SUBTOTAL.....0
	<u>TOTAL DEPARTMENT BUDGET</u>\$290,480

CITY OF TAHLEQUAH
STREET & ALLEY FUND
PROGRAM OF MUNICIPAL SERVICES



**CITY OF TAHLEQUAH-STREET & ALLEY FUND
REVENUES FISCAL YEAR 2010-2011 BUDGET**

ACC # FUND 111	TYPE OF REVENUE	2008-09 ACTUAL	2009-10 BUDGET	2009-2010 TOTAL ESTIMATE	2010-2011 PROJECTED REVENUE
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TAXES

41-2100	GAS TAX	30,976	30,900	31,200	31,200
41-2200	MOTOR VEHICLE TAX	103,173	102,400	102,300	102,400

SUB-TOTALS:		134,149	133,300	133,500	133,600
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INTERGOV REVENUES

		0	0	0	0
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SUB-TOTALS:		0	0	0	0
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CHARGES FOR SERVICES

43-2200	CUTTING STREETS	1,875	1,500	1,125	1,000
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SUB-TOTALS:		1,875	1,500	1,125	1,000
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FUND TRANSFERS

48-1000	TRANSFERS FROM GEN FUND	0	0	0	0
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SUB-TOTALS:		0	0	0	0
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MISCELLANEOUS REVENUES

46-2200	MISCELLANEOUS INCOME	0	0	0	0
49-1000	REFUNDS OF INCOME	0	0	0	0

SUB-TOTAL:		0	0	0	0
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<u>TOTAL REVENUES</u>		136,024	134,800	134,625	134,600
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<u>AVAIL BALANCE JULY 1ST</u>		244,632	140,311	164,200	181,354
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<u>TL FUNDS AVAIL BUDGET</u>		<u>\$380,656</u>	<u>\$275,111</u>	<u>\$298,825</u>	<u>\$315,954</u>
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**CITY OF TAHLEQUAH STREET & ALLEY FUND
SUMMARY OF EXPENDITURES FISCAL YEAR 2010-2011 BUDGET**

ACCT# FUND 111	ACCOUNT	PRIOR YR ACTUAL 08-09	CURR YR EST 09-10	CURR YR BUDG 09-10	APP BUDGET FY 2010-2011
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MATERIAL & SUPPLIES

6202	ROAD OIL	4,050	0	10,000	7,000
6205	SALT	508	856	1,000	1,500
6206	SAND	1,276	1,465	1,500	2,000
6208	PATCH	0	0	0	0
6209	GRAVEL	19,311	25,000	25,000	25,000
6260	CONCRETE	8,617	10,000	10,000	15,000
	SUB-TOTAL:	33,762	37,321	47,500	50,500

OTHER SERVICES & CHGS

7200	PROFESSIONAL SERVICES	1,815	150	2,000	1,500
	SUB-TOTAL:	1,815	150	2,000	1,500

CAPITAL OUTLAY

6201	ASPHALT	97,045	80,000	90,500	129,354
6220	DRAINAGE PROJECTS	83,834	0	0	0
6250	BASE MATERIAL	0	0	0	0
	SUB-TOTAL:	180,879	80,000	90,500	129,354

	TOTAL EXPENDITURES	216,456	117,471	140,000	181,354
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<u>FUND BALANCE JUNE 30TH</u>	164,200	181,354	135,111	134,600
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TOTALS:	\$380,656	\$298,825	\$275,111	\$315,954
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EXPENDITURE SUMMARY
STREET AND ALLEY FUND

BUDGET
FY 10-11

EXPENDITURE CLASSIFICATION

MATERIALS & SUPPLIES

111-50-6202	ROAD OIL.....	\$7,000
111-50-6205	SALT.....	1,500
111-50-6206	SAND.....	2,000
111-50-6208	PATCH.....	0
111-50-6209	GRAVEL.....	25,000
111-50-6210	OTHER EXPENSES.....	0
111-50-6260	CONCRETE.....	15,000
	SUBTOTAL.....	50,500

OTHER SERVICES & CHARGES

111-50-7200	PROFESSIONAL SERVICES.....	1,500
	SUBTOTAL.....	1,500

CAPITAL OUTLAY

111-50-6201	ASPHALT.....	129,354
111-50-6220	DRAINAGE PROJECTS.....	0
111-50-6520	BASE MATERIAL.....	0
	SUBTOTAL.....	129,354

TOTAL DEPARTMENT BUDGET..... \$181,354

CITY OF TAHLEQUAH

HOTEL/MOTEL FUND

PROGRAM OF MUNICIPAL SERVICES



**CITY OF TAHLEQUAH-HOTEL MOTEL FUND
REVENUES FISCAL YEAR 2010-2011**

ACC# FUND 112	TYPE OF REVENUE	2008-09 ACTUAL	2009-10 BUDGET	2009-10 TOTAL ESTIMATE	2010-2011 PROJECTED REVENUE
<u>TAXES</u>					
41-6000	HOTEL MOTEL TAX	87,885	90,000	90,000	90,000
	SUB-TOTALS:	87,885	90,000	90,000	90,000
	<u>TOTAL REVENUES</u>	87,885	90,000	90,000	90,000
	AVAILABLE BALANCE JULY 1ST	42,248	41,480	36,960	23,103
	TL FUNDS AVAIL BUDGET	<u>\$130,133</u>	<u>\$131,480</u>	<u>\$126,960</u>	<u>\$113,103</u>

CITY OF TAHLEQUAH-HOTEL MOTEL FUND
SUMMARY OF EXPENDITURES FISCAL YEAR 2010-2011 BUDGET

ACCT# FUND		PRIOR YR ACTUAL 08-09	CURR YR EST 09-10	CURR YR BUDG 09-10	APP BUDGET FY 2010-2011
112	ACCOUNT				
<u>PERSONAL SERVICES</u>					
5400	ADMINISTRATION	46,586	51,869	52,152	40,200
5410	BOAT SHOWS/TRAVEL	632	400	1,000	600
5420	MEMBERSHIP, TRNG, TRAVEL	1,469	798	1,500	1,000
SUB-TOTAL:		48,687	53,067	54,652	41,800
<u>MATERIAL & SUPPLIES</u>					
6100	POSTAGE & SHIPPING	812	790	1,100	1,000
6110	PROMOTIONAL ITEMS	0	200	1,500	500
6120	PRINTING	57	900	7,000	1,500
6130	OFFICE SUPPLIES	127	200	250	200
SUB-TOTAL:		996	2,090	9,850	3,200
<u>OTHER SERVICES & CHARGES</u>					
7100	ADVERTISING	41,841	47,000	48,000	39,000
7120	E-PROMOTION	800	100	500	0
7130	SPECIAL EVENTS	540	400	1,000	500
7160	LOCAL PROMOTIONS	22	500	1,500	500
7170	DUES & SUBSCRIPTIONS	287	700	900	900
7180	PROFESSIONAL SERVICES	0	0	0	2,000
7190	BUILDING RENT/OVERHEAD	0	0	0	10,800
SUB-TOTAL:		43,490	48,700	51,900	53,700
<u>CAPITAL EXPENDITURES</u>					
8100	EQUIPMENT	0	0	500	500
SUB-TOTAL:		0	0	500	500
TOTAL EXPENDITURES		93,173	103,857	116,902	99,200
FUND BALANCE JUNE 30TH		36,960	23,103	14,578	13,903
TOTALS:		\$130,133	\$126,960	\$131,480	\$113,103

EXPENDITURE SUMMARY

HOTEL MOTEL FUND

**BUDGET
FY 10-11**

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
112-50-5400	ADMINISTRATION	\$40,200
112-50-5410	BOAT SHOWS & TRAVEL	600
112-50-5420	MEMBERSHIP, TRAINING & TRAVEL.....	1,000
	SUBTOTAL.....	41,800
	 <u>MATERIALS & SUPPLIES</u>	
112-50-6100	POSTAGE & SHIPPING.....	1,000
112-50-6110	PROMOTIONAL ITEMS.....	500
112-50-6120	PRINTING.....	1,500
112-50-6130	OFFICE SUPPLIES	200
	SUBTOTAL.....	3,200
	 <u>OTHER SERVICES & CHARGES</u>	
112-50-7100	ADVERTISING	39,000
112-50-7120	E-PROMOTION	0
112-50-7130	SPECIAL EVENTS	500
112-50-7160	LOCAL PROMOTIONS.....	500
112-50-7170	DUES & SUBSCRIPTIONS.....	900
112-50-7180	PROFESSIONAL SERVICES.....	2,000
112-50-7190	BUILDING RENT/OVERHEAD	10,800
	SUBTOTAL.....	53,700
	 <u>CAPITAL EXPENDITURES</u>	
112-50-8100	EQUIPMENT.....	500
	SUBTOTAL.....	500
	 <u>TOTAL DEPARTMENT BUDGET</u>	\$99,200

CITY OF TAHLEQUAH
CEMETERY CARE FUND
PROGRAM OF MUNICIPAL SERVICES



**CITY OF TAHLEQUAH-CEMETERY CARE FUND
REVENUES FISCAL YEAR 2010-2011 BUDGET**

ACC# FUND 113	TYPE OF REVENUE	2008-2009 ACTUAL	2009-2010 BUDGET	2009-2010 TOTAL ESTIMATE	2010-2011 PROJECTED REVENUE
<u>CHARGES FOR SERVICES</u>					
43-4000	12.5% LOT SALES,OP & CL	6,844	6,700	4,031	5,000
SUB-TOTALS:		6,844	6,700	4,031	5,000
<u>MISCELLANEOUS REVENUES</u>					
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
<u>TOTAL REVENUES</u>		6,844	6,700	4,031	5,000
AVAILABLE BALANCE JULY 1ST		51,247	57,897	58,091	62,122
<u>TL FUNDS AVAIL BUDGET</u>		<u>\$58,091</u>	<u>\$64,597</u>	<u>\$62,122</u>	<u>\$67,122</u>

**CITY OF TAHLEQUAH-CEMETERY CARE FUND
SUMMARY OF EXPENDITURES FISCAL YEAR 2010-2011**

ACCT# FUND 113	ACCOUNT	PRIOR YEAR ACTUAL 08-09	CURR YR EST 09-10	CURR YR BUDG 09-10	APP BUDGET FY 2010-2011
<u>CAPITAL OUTLAY</u>					
8400	MACHINERY & EQUIPMENT	0	0	0	0
8410	BLDG, CONST & IMPRVMENTS	0	0	64,597	67,122
8420	LAND PURCHASES	0	0	0	0
SUB-TOTAL:		0	0	64,597	67,122
<u>TOTAL EXENDITURES</u>		0	0	64,597	67,122
<u>FUND BALANCE JUNE 30TH</u>		58,091	62,122	0	0
TOTALS:		\$58,091	\$62,122	\$64,597	\$67,122

**EXPENDITURE SUMMARY
CEMETERY CARE FUND**

EXPENDITURE CLASSIFICATION	BUDGET FY 10-11
<u>ACCT#</u>	<u>CAPITAL OUTLAY</u>
113-50-8400	MACHINERY & EQUIPMENT\$0
113-50-8410	BUILDING, CONSTRUCTION & IMPROVEMENTS67,122
113-50-8420	LAND PURCHASES.....0
113-50-8700	OPERATING RESERVE0
	SUBTOTAL.....67,122
	<u>TOTAL DEPARTMENT BUDGET.....\$67,122</u>

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 2010-2011**

ACC#		2008-2009	2009-2010	2009-2010	2010-2011
FUND	<u>TYPE OF REVENUE</u>	ACTUAL	BUDGET	TOTAL	PROJECTED
115				ESTIMATE	REVENUE

CHARGES FOR SERVICES

43-1000	TRANSFER STATION FEES	172,772	168,000	165,000	165,000
43-9000	SANITATION TPWA	1,453,420	1,575,000	1,682,894	1,690,000

SUB-TOTALS:		1,626,192	1,743,000	1,847,894	1,855,000
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TRANSFERS FROM OTHER FUNDS

49-1100	GENERAL FUND	40,000	275,000	200,000	200,000
49-2001	CAPITAL IMPROVEMENT FUND	0	0	0	0

SUB-TOTALS:		40,000	275,000	200,000	200,000
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MISCELLANEOUS INCOME

46-1100	REIMBURSEMENT OF EXPEND	647	0	0	0
46-5500	SALES OF DUMPSTERS	0	0	0	0
46-6000	MISCELLANEOUS	9,452	10,000	23,000	20,000
46-7000	DONATIONS	0	0	0	0
46-5000	SALE OF EQUIPMENT	900	0	0	0
	CASH LONG/SHORT	0	0	0	0

SUB-TOTALS:		10,999	10,000	23,000	20,000
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<u>TOTAL REVENUES:</u>		1,677,191	2,028,000	2,070,894	2,075,000
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<u>AVAIL BALANCE JULY 1ST</u>	608,038	233,273	401,069	681,606
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<u>TL FUNDS AVAIL BUDGET</u>	<u>\$2,285,229</u>	<u>\$2,261,273</u>	<u>\$2,471,963</u>	<u>\$2,756,606</u>
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CITY OF TAHLEQUAH SOLID WASTE SERVICE DEPARTMENT
SUMMARY OF EXPENDITURES FISCAL YEAR 2010-2011

ACCT#	FUND	ACCOUNT	PRIOR YR ACTUAL 08-09	CURR YR EST 09-10	CURR YR BUDG 09-10	APP BUDGET FY 2010-2011
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PERSONAL SERVICES

5100	SALARIES		494,668	466,789	503,699	503,699
5105	PAYROLL ADMIN ACCT (SUPP COMP)		4,871	0	16,872	0
5150	LONGEVITY PAY		19,900	20,100	21,200	22,300
5200	TEMPORARY EMPLOYMENT SVCS		74,129	65,328	30,000	30,000
5300	FRINGE BENEFITS		279,428	275,000	296,828	312,593
5700	UNIFORMS		4,340	3,196	4,300	2,500
	SUB-TOTAL:		877,336	830,413	872,899	871,092

MATERIALS & SUPPLIES

6300	MAINTENANCE SUPPLIES		113,634	109,200	110,000	120,000
6310	COMPUTING & TECH SUPP		0	0	500	500
6320	COMMUNICATIONS		915	1,000	2,000	2,000
6400	FUELS		99,565	100,000	115,000	115,000
6410	LUBRICANTS & CHEMICALS		8,471	16,000	20,000	20,000
	SUB-TOTAL:		222,585	226,200	247,500	257,500

OTHER SERVICES & CHARGES

7200	PROFESSIONAL SERVICES		1,849	0	2,500	2,500
7300	UTILITIES		13,416	17,000	17,000	20,000
7400	MAINTENANCE CONTRACTS		253,113	297,000	297,520	318,400
7500	GEN LIABILITY & FLEET INS		21,701	21,000	28,000	25,000
	SUB-TOTAL:		290,079	335,000	345,020	365,900

FUND TRANSFERS

9100	TRANSFERS TO GEN FUND		0	0	0	0
	SUB-TOTAL:		0	0	0	0

CAPITAL OUTLAY

8200	MOTOR VEHICLES		89,978	109,500	62,000	240,000
8300	MACHINERY & EQUIPMENT		85,493	63,057	175,000	285,000
8500	OFFICE EQUIPMENT		0	0	4,500	2,500
8600	COMPUTING & TECH EQUIP		1,212	1,187	3,000	6,000
8400	BLDG, CONST & IMPROVE		317,476	225,000	300,000	300,000
	SUB-TOTAL:		494,159	398,744	544,500	833,500

8700	<u>OPERATING RESERVE</u>		0	0	50,000	95,000
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	<u>TOTAL EXPENDITURES</u>		1,884,159	1,790,357	2,059,919	2,422,992
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	<u>FUND BALANCE JUNE 30TH</u>		401,070	681,606	201,354	333,614
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	TOTALS:		\$2,285,229	\$2,471,963	\$2,261,273	\$2,756,606
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SOLID WASTE SERVICES DEPARTMENT FY 2010-2011

POS NO.	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP CURR STEP	FY 10-11	FY 10-11	FICA 7.65%	OPERS 16.5%	INS 5,799	UNEMP 149	COMP 0.1146
					APPROVED SALARIES	APPROVED LONGEVITY					

1	SUPT	M DODD	8	1	35,077	1,200	2,775	5,986	5,799	149	4,157
2	FOREMAN	FORD	5	4	28,798	2,200	2,371	5,115	5,799	149	3,552
3	COLLECTOR	CYPERT	2	2	20,394	0	1,560	3,365	5,799	149	2,337
4	DRIVER	K DALLIS	3	8	26,787	1,500	2,164	4,667	5,799	149	3,242
5	DRIVER	T HOWE	3	7	26,006	1,900	2,135	4,604	5,799	149	3,198
6	DRIVER	PATRICK	3	6	25,249	2,500	2,123	4,579	5,799	149	3,180
7	DRIVER	L BLACKMAN	3	1	21,780	0	1,666	3,594	5,799	149	2,496
8	DRIVER	L DALLIS	3	4	23,800	1,300	1,920	4,142	5,799	149	2,876
9	COLLECTOR	THOMPSON	2	6	22,954	0	1,756	3,787	5,799	149	2,631
10	COLLECTOR	RICK DYE	2	5	22,285	800	1,766	3,809	5,799	149	2,646
11	DRIVER	T CROW	3	7	26,006	1,700	2,120	4,571	5,799	149	3,175
12	DRIVER	FARRAND	3	3	23,106	1,700	1,898	4,093	5,799	149	2,843
13	COLLECTOR		2	5	22,285	0	1,705	3,677	5,799	149	2,554
14	COLLECTOR	JIM NEUGIN	2	5	22,285	500	1,743	3,760	5,799	149	2,611
15	COLLECTOR	R DECKARD	2	5	22,285	1,100	1,789	3,859	5,799	149	2,680
16	VAC RLF DRVR	GIBSON	3	3	23,106	500	1,806	3,895	5,799	149	2,705
17	COLLECTOR	W DECKARD	2	5	22,285	1,200	1,797	3,875	5,799	149	2,691
18	PLANT OPER	NODINE.	4	2	24,677	2,100	2,048	4,418	5,799	149	3,069
19	MECHANIC	J RISELY	3	1	21,780	0	1,666	3,594	5,799	149	2,496
20	COLLECTOR		2	2	19,800	0	1,515	3,267	5,799	149	2,269
21	SECRETARY	MARTIN	2	6	22,954	2,100	1,917	4,134	5,799	149	148

TOTALS:					\$503,699	\$22,300	\$40,239	\$86,790	\$121,779	\$3,129	\$57,556
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TOTAL FRINGE BENEFITS	\$309,493
HEALTH INSURANCE RESERVE	\$3,100
GRAND TOTAL FRINGE BENEFITS	\$312,593

EXPENDITURE SUMMARY
SOLID WASTE SERVICES DEPARTMENT
(ENTERPRISE FUND)

EXPENDITURE CLASSIFICATION	BUDGET FY 10-11
<u>ACCT#</u>	
<u>PERSONAL SERVICES</u>	
115-65-5100	SALARIES.....\$503,699
115-65-5105	PAYROLL ADMINISTRATIVE ACCOUNT (SUPP COMPENSATION).....0
115-65-5150	LONGEVITY.....22,300
115-65-5200	TEMPORARY EMPLOYMENT SERVICES.....30,000
115-56-5300	FRINGE BENEFITS.....312,593
115-65-5700	UNIFORMS2,500
	SUBTOTAL.....871,092
 <u>MATERIALS & SUPPLIES</u>	
115-65-6300	MAINTENANCE SUPPLIES.....120,000
115-65-6310	COMPUTING & TECHNOLOGY SUPPLIES500
115-65-6320	COMMUNICATIONS.....2,000
115-65-6400	FUELS115,000
115-65-6410	LUBRICANTS & CHEMICALS.....20,000
	SUBTOTAL.....257,500
 <u>OTHER SERVICES & CHARGES</u>	
115-65-7200	PROFESSIONAL SERVICES.....2,500
115-65-7300	UTILITIES.....20,000
115-65-7400	MAINTENANCE CONTRACTS.....318,400
115-65-7500	GEN LIABILITY & FLEET INSURANCE25,000
	SUBTOTAL.....365,900
 <u>FUND TRANSFERS</u>	
115-65-9100	TRANSFERS TO GENERAL FUND0
	SUBTOTAL.....0
 <u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES240,000
OUTLAY FOR	MACHINERY & EQUIPMENT285,000
EACH ACC #	OFFICE EQUIPMENT2,500
	COMPUTING & TECHNOLOGY EQUIPMENT.....6,000
	BUILDING, CONSTRUCTION & IMPROVEMENTS300,000
115-65-8700	OPERATING RESERVE95,000
	SUBTOTAL.....928,500
	<u>TOTAL DEPARTMENT BUDGET.....\$2,422,992</u>

SUMMARY OF CAPITAL OUTLAY REQUEST FISCAL YEAR 2010-2011

ACCOUNT

SOLID WASTE SERVICES FUND

#

115

I. MOTOR VEHICLES

**PROPOSED
AMOUNT**

DESCRIPTION

65-8201	PACKER TRUCK-NEW OR USED	\$80,000
65-8203	SMALL ROLL OFF TRUCK	60,000
65-8204	SEMI TRACTOR	100,000

SUB-TOTAL

\$240,000

II. MACHINERY & EQUIPMENT

**PROPOSED
AMOUNT**

DESCRIPTION

65-8306	TRANSFER TRAILER	75,000
65-8335	SHOP TOOLS (MUST BE CAPITAL PURCHASES)	10,000
65-8330	DUMPSTERS	40,000
65-8302	SCALES	80,000
65-8301	EQUIPMENT RESERVE	80,000

SUB-TOTAL

\$285,000

III. OFFICE EQUIPMENT

**PROPOSED
AMOUNT**

DESCRIPTION

65-8502	DESK & CHAIRS FOR OFFICE	2,500
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SUB TOTAL

\$2,500

IV. COMPUTING & TECHNOLOGY EQUIPMENT

**PROPOSED
AMOUNT**

DESCRIPTION

65-8601	COMPUTER & PRINTER& GPS	\$6,000
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SUB-TOTAL

\$6,000

V. BUILDING, CONSTRUCTION & IMPROVEMENTS

**PROPOSED
AMOUNT**

DESCRIPTION

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

\$300,000

**PROPOSED
AMOUNT**

65-8700	OPERATING RESERVE	\$95,000
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GRAND TOTAL SOLID WASTE SERVICES FUND

\$928,500

CITY OF TAHLEQUAH

STORMWATER MANAGEMENT FUND

PROGRAM OF MUNICIPAL SERVICES



CITY OF TAHLEQUAH -STORMWATER MANAGEMENT FUND

REVENUES FISCAL YEAR 2010-2011

ACC#		2008-09	2009-10	2009-2010	2010-2011
FUND	<u>TYPE OF REVENUE</u>	ACTUAL	BUDGET	TOTAL	PROJECTED
116				ESTIMATE	REVENUE

CHARGES FOR SERVICES

43-6000	LAND DISTURBING PERMIT	725	1,500	3,280	3,000
43-7000	CONST SITE STRMWTR DISC PERMIT	100	0	100	0
43-9000	STORMWATER MGMT FEES	160,676	180,000	189,000	190,000

SUB-TOTALS:	161,501	181,500	192,380	193,000
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TRANSFERS FROM OTHER FUNDS

49-1100	GENERAL FUND	0	0	0	0
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SUB-TOTALS:	0	0	0	0
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MISCELLANEOUS INCOME

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

SUB-TOTALS:	0	0	0	0
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<u>TOTAL REVENUES:</u>	161,501	181,500	192,380	193,000
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<u>AVAIL BALANCE JULY 1ST</u>	10,000	99,572	94,407	154,642
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<u>TL FUNDS AVAIL BUDGET</u>	<u>\$171,501</u>	<u>\$281,072</u>	<u>\$286,787</u>	<u>\$347,642</u>
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CITY OF TAHLEQUAH - STORMWATER MANAGEMENT FUND
SUMMARY OF EXPENDITURES FISCAL YEAR 2010-2011

ACCT# FUND 115	ACCOUNT	PRIOR YR ACTUAL 08-09	CURR YR EST 09-10	CURR YR BUDG 09-10	APP BUDGET FY 2010-2011
PERSONAL SERVICES					
5100	SALARIES	21,778	34,845	34,845	34,845
5105	PAYROLL ADMINIS ACCT(SUPP COMP)	0	0	771	0
5150	LONGEVITY PAY	0	0	0	0
5200	TEMPORARY EMPLOYMENT SVCS	0	0	0	0
5300	FRINGE BENEFITS	8,771	13,900	15,503	16,426
5400	MEMBERSHIP, TRAINING, TRAVEL	1,301	3,450	4,000	4,000
5700	UNIFORMS	250	200	250	250
SUB-TOTAL:		32,100	52,395	55,369	55,521
MATERIALS & SUPPLIES					
6300	MAINTENANCE SUPPLIES	2,074	1,200	2,500	2,500
6310	COMPUTING & TECH SUPP	0	950	0	2,500
6315	ADVERTISING & PUBLIC INFO	906	2,900	4,000	4,000
6320	COMMUNICATIONS	326	700	900	900
6400	FUELS	222	1,000	1,000	1,000
SUB-TOTAL:		3,528	6,750	8,400	10,900
OTHER SERVICES & CHARGES					
7200	PROFESSIONAL SERVICES	36,344	39,000	40,000	40,000
7210	PROGRAM FEES & DUES	3,500	0	4,500	4,500
7400	MAINTENANCE CONTRACTS	0	0	0	1,000
SUB-TOTAL:		39,844	39,000	44,500	45,500
CAPITAL OUTLAY					
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	1,622	34,000	140,303	100,000
8451	PURCHASE LAND & R-O-W	0	0	0	100,000
8500	OFFICE EQUIPMENT	0	0	0	0
8600	COMPUTING & TECH EQUIP	0	0	2,500	2,500
SUB-TOTAL:		1,622	34,000	147,803	207,500
8700	OPERATING RESERVE	0	0	5,000	5,000
TOTAL EXPENDITURES		77,094	132,145	261,072	324,421
FUND BALANCE JUNE 30TH		94,407	154,642	20,000	23,221
TOTALS:		\$171,501	\$286,787	\$281,072	\$347,642

EXPENDITURE SUMMARY
STORMWATER MANAGEMENT FUND

EXPENDITURE CLASSIFICATION	BUDGET FY 10-11
<u>ACCT#</u>	
	<u>PERSONAL SERVICES</u>
116-50-5100	SALARIES.....\$34,845
116-50-5105	PAYROLL ADMINISTRATIVE ACCOUNT(SUPP COMPENSATION).....0
116-50-5150	LONGEVITY.....0
116-50-5200	TEMPORARY EMPLOYMENT SERVICES.....0
116-50-5300	FRINGE BENEFITS.....16,426
116-50-5400	MEMBERSHIP, TRAINING & TRAVEL.....4,000
116-50-5700	UNIFORMS.....250
	SUBTOTAL.....55,521
	<u>MATERIALS & SUPPLIES</u>
116-50-6300	MAINTENANCE SUPPLIES.....2,500
116-50-6310	COMPUTING & TECHNOLOGY SUPPLIES.....2,500
116-50-6315	ADVERTISING & PUBLIC INFORMATION.....4,000
116-50-6320	COMMUNICATIONS.....900
116-50-6400	FUELS.....1,000
	SUBTOTAL.....10,900
	<u>OTHER SERVICES & CHARGES</u>
116-50-7200	PROFESSIONAL SERVICES.....40,000
116-50-7210	PROGRAM FEES & DUES.....4,500
116-50-7500	GEN LIABILITY & FLEET INSURANCE.....1,000
	SUBTOTAL.....45,500
	<u>FUND TRANSFERS</u>
116-50-9100	TRANSFERS TO GENERAL FUND.....0
	SUBTOTAL.....0
	<u>CAPITAL OUTLAY</u>
116-50-8300	MOTOR VEHICLES.....0
116-50-8400	EQUIPMENT RESERVE.....5,000
116-50-8500	OFFICE EQUIPMENT.....0
116-50-8600	COMPUTING & TECHNOLOGY EQUIPMENT.....2,500
116-50-8405	BUILDING, CONSTRUCTION & IMPROVEMENTS.....100,000
116-50-8451	PURCHASE OF LAND & R-O-W.....100,000
116-50-8700	OPERATING RESERVE.....5,000
	SUBTOTAL.....212,500
	<u>TOTAL DEPARTMENT BUDGET</u>\$324,421

CITY OF TAHLEQUAH
BROOKSIDE RESTORATION FUND
PROGRAM OF MUNICIPAL SERVICES



CITY OF TAHLEQUAH-BROOKSIDE RESTORATION FUND
REVENUES FISCAL YEAR 2010-2011

ACCT# FUND 203	TYPE OF REVENUE	2008-2009 ACTUAL	2009-2010 BUDGET	2009-2010 TOTAL ESTIMATE	2010-2011 PROJECTED REVENUE
<u>MISCELLANEOUS REVENUES</u>					
41-1000	DONATIONS	\$0	\$0	\$0	\$0
46-3000	RENTAL INCOME	2,445	3,800	4,975	3,600
SUB-TOTALS:		\$2,445	\$3,800	\$4,975	\$3,600
<u>FUND TRANSFERS</u>					
45-1000	TRANSFERS FROM GEN FUND	0	0	0	0
SUB-TOTALS:		\$0	\$0	\$0	\$0
TOTAL REVENUES		\$2,445	\$3,800	\$4,975	\$3,600
AVAILABLE BALANCE JULY 1ST		11,766	12,676	13,098	2,948
<u>TL FUNDS AVAIL FOR BUDGET</u>		<u>\$14,211</u>	<u>\$16,476</u>	<u>\$18,073</u>	<u>\$6,548</u>

CITY OF TAHLEQUAH-BROOKSIDE RESTORATION FUND

SUMMARY OF EXPENDITURES FISCAL YEAR 2010-2011

ACCT# FUND 203	ACCOUNT	PRIOR YEAR ACTUAL 08-09	CURR YR EST 09-10	CURR YEAR BUDGET 09-10	APP BUDGET FY 2010-2011
<u>MATERIALS & SUPPLIES</u>					
50-6300	MAINTENANCE & SUPPLIES	1,113	125	7,000	1,000
SUB-TOTAL		\$1,113	\$125	\$7,000	\$1,000
<u>CAPITAL OUTLAY</u>					
50-8450	BLDG, CONST & IMPROV	0	15,000	0	1,000
SUB-TOTAL:		\$0	\$15,000	\$0	\$1,000
TOTAL EXPENDITURES		\$1,113	\$15,125	\$7,000	\$2,000
FUND BALANCE JUNE 30TH		13,098	2,948	9,476	4,548
TOTALS:		\$14,211	\$18,073	\$16,476	\$6,548

EXPENDITURE SUMMARY
BROOKSIDE RESTORATION FUND

<u>EXPENDITURE CLASSIFICATION</u>	BUDGET FY 10-11
<u>ACCT#</u>	
	<u>MATERIALS & SUPPLIES</u>
203-50-6300	MAINTENANCE & SUPPLIES.....\$1,000
	SUBTOTAL..... 1,000
	<u>CAPITAL OUTLAY</u>
203-50-8450	BUILDING, CONSTRUCTION & IMPROVEMENTS 1,000
	<u>TOTAL DEPARTMENT BUDGET</u>.....\$2,000

CITY OF TAHLEQUAH
SCHOOL RESOURCE OFFICER EXPENSE
FUND

PROGRAM OF MUNICIPAL SERVICES



CITY OF TAHLEQUAH-SCHOOL RESOURCE OFFICER EXPENSE FUND

REVENUES FISCAL YEAR 2010-2011

ACC# FUND 204	TYPE OF REVENUE	2008-2009 ACTUAL	2009-2010 BUDGET	2009-2010 TOTAL ESTIMATE	2010-2011 PROJECTED REVENUE
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MISCELLANEOUS REVENUES

46-1000	SUPPLEMENTAL REVENUE	4,000	4,000	4,000	2,000
46-1100	REIMB OF EXPENDITURES	0	0	0	0

SUB-TOTALS:		\$4,000	\$4,000	\$4,000	\$2,000
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FUND TRANSFERS

45-1000	TRANSFERS FROM GEN FUND	0	0	0	0
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SUB-TOTAL:		0	0	0	0
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<u>TOTAL REVENUES:</u>		\$4,000	\$4,000	\$4,000	\$2,000
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<u>AVAILABLE BALANCE JULY 1ST</u>		2,330	2,769	3,267	1,267
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<u>TL FUNDS AVAIL FOR BUDGET</u>		\$6,330	\$6,769	\$7,267	\$3,267
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CITY OF TAHLEQUAH-SCHOOL RESOURCE OFFICER EXPENSE FUND
SUMMARY OF EXPENDITURES FISCAL YEAR 2010-2011

ACCT# FUND 204	ACCOUNT	PRIOR YR ACTUAL 08-09	CURR YR EST 09-10	CURR YR BUDG 09-10	APP BUDGET FY 2010-2011
<u>MATERIALS & SUPPLIES</u>					
51-6300	SERVICES & SUPPLIES	3,063	6,000	6,769	3,267
	SUB-TOTAL:	3,063	6,000	6,769	3,267
<u>TOTAL EXPENDITURES</u>		3,063	6,000	6,769	3,267
<u>FUND BALANCE JUNE 30TH</u>		3,267	1,267	0	0
TOTALS:		\$6,330	\$7,267	\$6,769	\$3,267

**EXPENDITURE SUMMARY
SCHOOL RESOURCE OFFICER EXPENSE FUND**

<u>EXPENDITURE CLASSIFICATION</u>		BUDGET FY 10-11
<u>ACCT#</u>	<u>MATERIALS & SUPPLIES</u>	
204-51-6300	SERVICES & SUPPLIES	\$3,267
	SUBTOTAL	3,267
	<u>TOTAL DEPARTMENT BUDGET</u>	\$3,267

CITY OF TAHLEQUAH
CAPITAL IMPROVEMENT FUND
PROGRAM OF MUNICIPAL SERVICES



CITY OF TAHLEQUAH-CAPITAL IMPROVEMENT FUND
REVENUES FISCAL YEAR 2010-2011 BUDGET

ACC # FUND 210	TYPE OF REVENUE	2008-2009 ACTUAL	2009-2010 AMENDED BUDGET	2009-2010 TOTAL ESTIMATE	2010-2011 PROJECTED REVENUE
<u>OTHER INCOME</u>					
46-6200	DONATIONS	8,700	6,500	6,500	0
46-6201	DONATIONS-CHER CO FD SALES TAX	30,688	0	0	0
46-6210	DONATIONS-CHEROKEE NATION ENT	8,622	0	0	0
SUB-TOTALS:		\$48,010	\$6,500	\$6,500	\$0
<u>TRF FROM OTHER FUNDS</u>					
46-1000	TRANSFERS FROM GEN FUND	620,008	551,500	551,500	0
SUB-TOTALS:		\$620,008	\$551,500	\$551,500	\$0
<u>TOTAL REVENUES</u>		\$668,018	\$558,000	\$558,000	\$0
AVAILABLE BALANCE JULY 1ST		1,094,506	1,075,634	1,075,634	1,248,116
<u>TL FUNDS AVAIL FOR BUDGET</u>		<u>\$1,762,524</u>	<u>\$1,633,634</u>	<u>\$1,633,634</u>	<u>\$1,248,116</u>

CITY OF TAHLEQUAH - CAPITAL IMPROVEMENT FUND
SUMMARY OF EXPENDITURES FISCAL YEAR 2010-2011

ACCT#		PRIOR YR	CURR YR	AMENDED	
FUND		ACTUAL 08-09	EST 09-10	CURR YR	BUDGET PROP
210	ACCOUNT			BUDG 09-10	COUNCIL 10-11

CAPITAL OUTLAY

EQUIPMENT

8301	RESERVE STREET DEPT DOZER	0	82,836	86,557	3,721
8302	RES PLATFORM HAUL TRAILER-ST	22,500	0	0	0
8303	RESERVE TRACKHOE-STREET	114,943	0	0	0
8304	RES DUMP TRUCK-PARK & REC	0	0	15,000	15,000
8305	RESERVE FIRE TANKER TRUCK	148,450	0	25,000	25,000
8306	VIBRATORY ROLLER ST DEPT	0	0	30,000	30,000
8307	UTILITY VEHICLE-CEMETERY	6,700	0	0	0
8308	PARK BENCHES	0	0	1,200	1,200
8309	LEF EQUIP & SUPPLIES	0	9,980	14,000	4,020
8314	CIV EM MGMT-SIREN RESERVE	0	0	13,500	13,500
8315	RES STREET DEPT PICKUP TRUCK	10,666	0	7,500	7,500
8316	CEMETERY- PICK-UP TRUCK	0	0	13,094	13,094
8318	RESERVE CEMETERY MOWERS	27,906	0	0	0
8321	RESERVE FOR PARK PICKUP	0	0	10,000	10,000
8323	RESERVE FOR CEMETERY BACKHOE	0	0	16	16
8325	AWOS UPGRADE-AIRPORT	0	0	3,000	3,000
8329	FIRE COMMAND ONE VEHICLE	0	0	7,500	7,500
8331	RESERVE TRACTOR ST DEPT	0	0	28,000	28,000
8332	RESERVE BRUSH HOG-STREET	0	0	8,363	8,363
8334	RES EQUIP FOR POLICE UNITS	12,216	0	2,022	2,022
8335	RESERVE PICKUP ANIMAL SHELTER	0	0	12,500	12,500
8336	RES FOR CEMETERY DUMP TRUCK	0	0	25,000	25,000
8337	THERMAL IMAGER	0	4,800	7,500	2,700
8338	RERSERVE PARK DEPT BACKHOE	0	0	10,000	10,000
8339	RESERVE SPRAYER FOR GOLF COURSE	0	0	6,000	6,000
8341	EXTRACTOR-FIRE DEPT	0	0	5,000	5,000
8342	RES AIRPORT FUELING TRUCK	0	0	10,000	10,000
8350	RESERVE FOR STREETSWEOPER	0	0	120,500	120,500
8360	RES PARK MOWERS	0	0	9,000	9,000
8383	RESERVE MOTOR POOL VEHICLES	0	0	22,995	22,995
8386	RESRVE LAW ENFORCE PATROL UNIT	101,623	7,300	111,566	104,266
8387	RES ST CAB, CHASIS & DUMP BED	52,500	0	42,500	42,500
8389	RES CASELLE SOFTWARE UPGRADE	0	0	12,500	12,500
8395	NETWORK SPARE PARTS	0	0	2,722	2,722
8396	RESERVE OFFICE FURN & EQUIP	2,800	535	16,158	15,623
8397	RES REPL & UPGRADE COMPUTERS	0	0	37,000	37,000
	SUB-TOTAL:	500,304	105,451	715,693	610,242

BUILDING, CONST & IMP

8401	RESERVE EAST ROSS STREET	0	0	50,000	50,000
8402	SR CITIZEN BUILDING ADDITION	0	88,094	60,000	0
8403	ANIMAL SHELTER PENS	0	0	5,000	5,000
8404	COMMUNITY BEAUTIFICATION	0	0	15,000	15,000

8415	SHED MATERIALS-STREET DEPT	0	0	16,518	16,518
8416	SHOP ADDITION STREET DEPT	0	0	65,000	65,000
8420	RETAINING WALL WEST DOWNING	0	0	76,750	76,750
8424	REMODEL FIRE STATION	25,900	0	11,200	11,200
8426	RAMP BUILDING	0	1,082	11,358	10,276
8428	RESERVE REMODEL CITY HALL	0	0	51,238	51,238
8432	RESERVE RELOCATE UTILITY LINES	0	0	45,000	45,000
8433	ARMORY MUNICIPAL CENTER RENOV	0	4,212	0	0
8434	MISCELLANEOUS CAPITAL PROJECTS	0	13,381	15,486	2,105
8435	PVC FINISH ON SWIM POOL-PARK	30,889	0	4,111	1,631
8473	RESTROOM & FLOOR LIBRARY	0	0	22,500	18,288
8475	RES FOR PROPERTY & ROW PURCH	10,015	150,692	353,765	203,073
8476	RESTROOM AT SEQUOYAH PARK	2,227	15,951	20,126	0
8479	RESTROOMS @ NORRIS PARK	32,647	6,655	0	0
8480	E. O. C. STORAGE BUILDING	0	0	50,000	21,906
8481	RES FOR CONST OF T HANGARS	84,907	0	44,889	44,889
	SUB-TOTAL:	186,585	280,067	917,941	637,874

	<u>OPERATING RESERVE</u>				
8500	OPERATING RESERVE	0	0	0	0
	SUB-TOTAL:	0	0	0	0

TRANSFERS TO OTHER FUNDS

	TRF TO GENERAL FUND	0	0		0
	SUB-TOTAL:	0	0	0	0

	<u>TOTAL EXPENDITURES</u>	686,889	385,518	1,633,634	1,248,116
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	<u>FUND BALANCE JUNE 30TH</u>	1,075,635	1,248,116	0	0
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	TOTALS:	\$1,762,524	\$1,633,634	\$1,633,634	\$1,248,116
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EXPENDITURE SUMMARY
CAPITAL IMPROVEMENT FUND

ACCT#	EXPENDITURE CLASSIFICATION	BUDGET FY 10-11
	<u>EQUIPMENT</u>	
210-50-8301	RESERVE FOR STREET DEPARTMENT DOZER.....	\$3,721
210-50-8304	RESERVE FOR DUMP TRUCK-PARK & RECREATION DEPARTMENT	15,000
210-50-8304	RESERVE FOR FIRE TANKER TRUCK	25,000
210-50-8306	VIBRATORY ROLLER-STREET DEPARTEMENT	30,000
210-50-8308	PARK BENCHES	1,200
210-50-8309	LEF EQUIPMENT & SUPPLIES.....	4,020
210-50-8314	CIVIL EMERGENCY MANAGEMENT SIREN RESERVE.....	13,500
210-50-8315	RESERVE FOR STREET DEPARTMENT PICKUP	7,500
210-50-8316	RESERVE FOR CEMETERY DEPT PICKUP	13,094
210-50-8321	RESERVE FOR PARK DEPARTMENT PICKUP.....	10,000
210-50-8323	RESERVE FOR CEMETERY BACKHOE.....	16
210-50-8325	AWOS UPGRADE AIRPORT	3,000
210-50-8329	RESERVE FOR FIRE COMMAND ONE VEHICLE	7,500
210-50-8331	RESERVE FOR TRACTOR -STREET DEPARTMENT	28,000
210-50-8332	RESERVE FOR BRUSH HOG-STREET DEPARTMENT	8,363
210-50-8334	RESERVE FOR EQUIPMENT POLICE UNITS.....	2,022
210-50-8335	RESERVE FOR PICKUP-ANIMAL SHELTER	12,500
210-50-8336	RESERVE FOR DUMP TRUCK-CEMETERY DEPARTMENT.....	25,000
210-50-8337	THERMAL IMAGER FOR FIRE DEPARTMENT.....	2,700
210-50-8338	RESERVE FOR PARK DEPARTMENT BACKHOE.....	10,000
210-50-8339	RESERVE FOR SPRAYER FOR GOLF COURSE.....	6,000
210-50-8341	EXTRACTOR FOR FIRE DEPARTMENT.....	5,000
210-50-8342	RESERVE FOR AIRPORT FUELING TRUCK.....	10,000
210-50-8350	RESERVE FOR STREET SWEEPER.....	120,500
210-50-8360	RESERVE FOR PARK MOWERS	9,000
210-50-8383	RESERVE FOR MOTOR POOL VEHICLES	22,995
210-50-8386	RESERVE FOR LAW ENFORCEMENT PATROL UNITS.....	104,266
210-50-8387	RESERVE FOR CAB, CHASSIS & DUMP BED-STREET DEPT	42,500
210-50-8389	RESERVE FOR CASELLE SOFTWARE UPGRADE.....	12,500
210-50-8395	RESERVE FOR NETWORK SPARE PARTS-MANAGERIAL IT DEPT	2,722
210-50-8396	RESERVE FOR OFFICE FURNITURE & EQUIPMENT	15,623
210-50-8397	RESERVE FOR REPLACING & UPGRADING COMPUTERS.....	37,000
	SUBTOTAL	610,242
	<u>BUILDINGS, CONSTRUCTION & IMPROVEMENTS</u>	
210-50-8401	RESERVE EAST ROSS STREET	50,000
210-50-8403	ANIMAL SHELTER PENS.....	5,000
210-50-8404	COMMUNITY BEAUTIFICATION.....	15,000
210-50-8415	SHED MATERIALS-STREET DEPARTMENT	16,518
210-50-8416	SHOP ADDITION-STREET DEPARTMENT	65,000
210-50-8420	RETAINING WALL-WEST DOWNING	76,750
210-50-8424	REMODEL FIRE STATION	11,200
210-50-8426	RAMP BUILDING	10,276
210-50-8428	RESERVE FOR REMODELING OF CITY HALL	51,238
210-50-8432	RESERVE RELOCATE UTILITY LINES	45,000
210-50-8434	MISCELLANEOUS CAPITAL PROJECTS.....	2,105
210-50-8435	PVC FINISH ON SWIMMING POOL-PARK & RECREATION	1,631
210-50-8473	RESTROOM & FLOOR-CITY LIBRARY	18,288
210-50-8475	RESERVE FOR PROPERTY AND RIGHTS OF WAY PURCHASE.....	203,073
210-50-8480	E. O. C. STORAGE BUILDING	21,906
210-50-8481	RESERVE FOR CONSTRUCTION OF T-HANGARS.....	44,889
	SUBTOTAL	637,874
	<u>TOTAL DEPARTMENT BUDGET.....</u>	\$1,248,116

CITY OF TAHLEQUAH
TAHLEQUAH POLICE CANINE FUND

PROGRAM OF MUNICIPAL SERVICES



**CITY OF TAHLEQUAH-TAHLEQUAH POLICE CANINE FUND
REVENUES FISCAL YEAR 2010-2011 BUDGET**

ACC # FUND 215	TYPE OF REVENUE	2008-2009 ACTUAL	2009-2010 BUDGET	2009-2010 TOTAL ESTIMATE	2010-2011 PROJECTED REVENUE
<u>MISCELLANEOUS REVENUES</u>					
46-1000	DONATIONS	\$38	\$0	\$0	\$0
SUB-TOTALS:		38	0	0	0
<u>CHARGES FOR SERVICES</u>					
46-2000	POLICE CANINE SERVICE FEES	3,050	6,500	7,500	7,500
SUB-TOTALS:		3,050	6,500	7,500	7,500
TOTAL REVENUES		3,126	6,500	7,500	7,500
<u>AVAIL BALANCE JULY 1ST</u>		7,179	9,567	6,637	14,047
<u>TL FUNDS AVAIL BUDGET</u>		<u>\$10,267</u>	<u>\$16,067</u>	<u>\$14,137</u>	<u>\$21,547</u>

**EXPENDITURE SUMMARY
TAHLEQUAH POLICE CANINE FUND**

<u>ACCT#</u>	<u>EXPENDITURE CLASSIFICATION</u>	BUDGET FY 10-11
	<u>OTHER SERVICES</u>	
215-50-8401	PURCHASE & EQUIP CANINES	\$8,000
215-50-8402	HANDLER TRAINING	2,500
	SUBTOTAL	10,500
	<u>TOTAL DEPARTMENT BUDGET</u>	\$10,500

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 2010-2011 BUDGET

ACC # FUND 217	TYPE OF REVENUE	2008-2009 ACTUAL	2009-2010 AMENDED BUDGET	2009-2010 TOTAL ESTIMATE	2010-2011 PROJECTED REVENUE
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MISCELLANEOUS REVENUES

46-1000	DONATIONS	\$213	\$3,000	\$3,000	\$0

SUB-TOTALS:		213	3,000	3,000	0
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TOTAL REVENUES		213	3,000	3,000	0
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<u>AVAIL BALANCE JULY 1ST</u>	3,110	2,024	2,024	1,045
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<u>TL FUNDS AVAIL BUDGET</u>	<u>\$3,323</u>	<u>\$5,024</u>	<u>\$5,024</u>	<u>\$1,045</u>
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EXPENDITURE SUMMARY
TAHLEQUAH POLICE DARE FUND

	EXPENDITURE CLASSIFICATION	BUDGET FY 10-11
<u>ACCT#</u>	<u>MAINTENANCE & SUPPLIES</u>	
217-50-6300	TRAINING & SUPPLIES	\$1,045
	SUBTOTAL.....	1,045
	<u>TOTAL DEPARTMENT BUDGET</u>	\$1,045

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



CITY OF TAHLEQUAH-RESTRICTED SALES & USE TAX FUND
REVENUES FISCAL YEAR 2010-2011 BUDGET

ACC# FUND 218	TYPE OF REVENUE	2008-2009 ACTUAL	2009-2010 BUDGET	2009-2010 TOTAL ESTIMATE	2010-2011 PROJECTED REVENUE
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TAXES

41-2000	SALES TAX (.5%)	0	802,083	732,478	1,288,750
41-7000	USE TAX (.5%)	0	26,831	22,678	57,350

SUB-TOTALS:		0	828,914	755,156	1,346,100
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MISCELLANEOUS REVENUES

41-2100	INTEREST INCOME	0	0	0	0
41-2200	MISCELLANEOUS INCOME	0	0	0	0

SUB-TOTAL:		0	0	0	0
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TOTAL REVENUES:	0	828,914	755,156	1,346,100
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AVAILABLE BALANCE JULY 1ST	0	0	0	0
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TL FUNDS AVAIL FOR BUDGET	\$0	\$828,914	\$755,156	\$1,346,100
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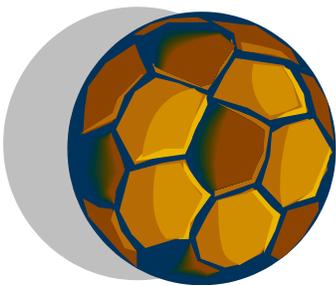
CITY OF TAHLEQUAH-RESTRICTED SALES & USE TAX FUND
SUMMARY OF EXPENDITURES FISCAL YEAR 2010-2011 BUDGET

ACCT# FUND 218	ACCOUNT	PRIOR YEAR ACTUAL 08-09	CURR YR EST 09-10	CURR YR BUDG 09-10	APP BUDGET FY 2010-2011
<u>FUND TRANSFERS</u>					
50-7110	TRANSFERS TO TPWA	0	755,156	828,914	1,346,100
	SUB-TOTAL:	0	755,156	828,914	1,346,100
<u>TOTAL EXPENDITURES</u>		0	755,156	828,914	1,346,100
<u>FUND BALANCE JUNE 30TH</u>		0	0	0	0
TOTALS:		\$0	\$755,156	\$828,914	\$1,346,100

EXPENDITURE SUMMARY
RESTRICTED SALES & USE TAX FUND

<u>ACCT#</u>	<u>EXPENDITURE CLASSIFICATION</u>	BUDGET FY 10-11
	<u>TRANSFERS</u>	
218-50-7110	TRANSFERS TO TAHLEQUAH PUBLIC WORKS AUTHORITY	\$1,346,000
	SUBTOTAL	1,346,100
	<u>TOTAL DEPARTMENT BUDGET</u>	\$1,346,000

CITY OF TAHLEQUAH
BOND IMPROVEMENT FUND
PROGRAM OF MUNICIPAL SERVICES



CITY OF TAHLEQUAH-BOND IMPROVEMENT FUND
REVENUES FISCAL YEAR 2010-2011 BUDGET

ACC# FUND 219	TYPE OF REVENUE	2008-2009 ACTUAL	2009-2010 AMENDED BUDGET	2009-2010 TOTAL ESTIMATE	2010-2011 PROJECTED REVENUE
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MISCELLANEOUS REVENUES

46-1000	BOND PROCEEDS	0	4,782,419	4,782,419	0
46-2000	INTEREST INCOME		0	0	12,000
46-2010	DIVIDENDS		0	114	100

SUB-TOTAL:		0	4,782,419	4,782,533	12,100
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<u>TOTAL REVENUES</u>		0	4,782,419	4,782,533	12,100
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AVAILABLE BALANCE JULY 1ST		0	0	0	3,670,949
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<u>TL FUNDS AVAIL BUDGET</u>		\$0	\$4,782,419	\$4,782,533	\$3,683,049
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CITY OF TAHLEQUAH BOND IMPROVEMENT FUND
SUMMARY OF EXPENDITURES FISCAL YEAR 2010-2011

ACCT#	FUND	ACCOUNT	PRIOR YEAR ACTUAL 08-09	CURR YR EST 09-10	CURR YR BUDG 09-10	BUDGET PROP COUNCIL 10-11
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CAPITAL OUTLAY

1500	WEST ALLEN ROAD	0	400,000	533,333	133,333
1501	EAST ROSS STREET	0	100,000	533,333	433,333
1502	WEST FOURTH STREET	0	75,000	533,334	458,334
1503	SPORTS COMPLEX	0	232,419	2,232,419	2,012,214
1504	COMMUNITY BEAUTIFICATION	0	283,240	350,000	66,760
1505	FIRE STATION	0	20,925	600,000	579,075
	SUB-TOTAL:	0	1,111,584	4,782,419	3,683,049
	<u>TOTAL EXENDITURES</u>	0	1,111,584	4,782,419	3,683,049
	<u>FUND BALANCE JUNE 30TH</u>	0	3,670,949	0	0

TOTALS:		\$0	\$4,782,533	\$4,782,419	\$3,683,049
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EXPENDITURE SUMMARY

CITY OF TAHLEQUAH BOND IMPROVEMENT FUND

<u>EXPENDITURE CLASSIFICATION</u>	BUDGET FY 10-11
<u>ACCT#</u>	<u>CAPITAL OUTLAY</u>
219-50-1500	WEST ALLEN ROAD\$133,333
219-50-1501	EAST ROSS STREET453,333
219-50-1502	WEST FOURTH STREET458,334
219-50-1503	SPORTS COMPLEX2,012,214
219-50-1504	COMMUNITY BEAUTIFICATION.....66,760
219-50-1505	FIRE STATION579,075
	 SUBTOTAL.....3,683,049
	 <u>TOTAL DEPARTMENT BUDGET.....\$3,683,049</u>

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



CITY OF TAHLEQUAH-COPS IN SCHOOLS (RETENTION)
REVENUES FISCAL YEAR 2010-2011 BUDGET

ACC # FUND 347	TYPE OF REVENUE	2008-2009 ACTUAL	2009-2010 AMENDED BUDGET	2009-2010 TOTAL ESTIMATE	2010-2011 PROJECTED REVENUE
<u>MISCELLANEOUS REVENUES</u>					
46-3000	FUNDING TAHLEQUAH PUB SCH	0	64,447	57,912	89,186
SUB-TOTALS:		0	64,447	57,912	89,186
<u>FUND TRANSFERS</u>					
46-2000	TRANSFERS FROM GEN FUND	0	32,700	32,700	44,971
SUB-TOTALS:		0	32,700	32,700	44,971
TOTAL REVENUES		0	97,147	90,612	134,157
<u>AVAIL BALANCE JULY 1ST</u>		56,516	12,100	12,092	0
<u>TL FUNDS AVAIL BUDGET</u>		<u>\$56,516</u>	<u>\$109,247</u>	<u>\$102,704</u>	<u>\$134,157</u>

CITY OF TAHLEQUAH-COPS IN SCHOOLS RETENTION FUND
SUMMARY OF EXPENDITURES FISCAL YEAR 2010-2011

ACCT#	FUND	ACCOUNT	PRIOR YEAR ACTUAL 08-09	CURR YR EST 09-10	AMENDED CURR YR BUDG 09-10	APP BUDGET FY 2010-2011
PERSONAL SERVICES						
1501		SCHOOL RESOURCE OFFICER #1	31,294	31,294	31,294	31,294
1502		SCHOOL RESOURCE OFFICER #2	0	19,860	22,442	30,990
1503		SCHOOL RESOURCE OFFICER #3	0	19,860	22,443	30,990
5300		FRINGE BENEFITS	13,130	31,690	32,895	40,883
SUB-TOTAL:			44,424	102,704	109,074	134,157
FUND TRANSFERS						
9100		TRANSFERS TO GENERAL FUND	0	0	0	0
SUB-TOTAL:			0	0	0	0
<u>TOTAL EXPENDITURES</u>			44,424	102,704	109,074	134,157
<u>FUND BALANCE JUNE 30TH</u>			12,092	0	173	0
TOTALS:			\$56,516	\$102,704	\$109,247	\$134,157

DEPARTMENT: COPS IN SCHOOLS (RETENTION)

POS NO	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP CURR STEP	FY 10-11 APPROVED SALARIES	FY 10-11 APPROVED LONGEVITY	FRINGE BENEFITS				
							FICA 7.65%	POL RET 13.0%	INS 5,799	UNEMP 149	COMP 0.0405
1	SCHOOL RES OFFICER #1	SWIM			31,294	0	2,394	4,068	5,799	149	1,267
2	SCHOOL RES OFFICER #2	R JORDAN			30,990	0	2,371	4,029	5,799	149	1,255
3	SCHOOL RES OFFICER #3	B STANGLAN			30,990	0	2,371	4,029	5,799	149	1,255
TOTALS					93,274	0	7,135	12,126	17,397	447	3,778

TOTAL FRINGES

\$40,883

EXPENDITURE SUMMARY
COPS IN SCHOOLS RETENTION FUND

<u>EXPENDITURE CLASSIFICATION</u>	BUDGET FY 10-11
<u>ACCT#</u>	<u>PERSONAL SERVICES</u>
347-50-1501	SCHOOL RESOURCE OFFICER #1.....\$31,294
347-50-1502	SCHOOL RESOURCE OFFICER #2.....30,990
347-50-1503	SCHOOL RESOURCE OFFICER #3.....30,990
347-50-5300	FRINGE BENEFITS.....40,883
	SUBTOTAL.....134,157
	<u>TOTAL DEPARTMENT BUDGET</u>.....\$134,157