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**CITY OF TAHLEQUAH**

**2011-2012 MUNICIPAL BUDGET**

**PROGRAM OF MUNICIPAL SERVICES**

**ADOPTED JUNE 20, 2011**





## **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 four positions which include nine elected officials, one hundred twenty nine full time employees, twenty eight part time employees, and eighteen volunteer firefighters.

## **OFFICIALS & DEPARTMENT HEADS**

MAYOR ..... JASON NICHOLS  
COUNCILOR WARD I..... DIANE WESTON  
COUNCILOR WARD II ..... JACK SPEARS  
COUNCILOR WARD III ..... MAURICE TURNEY  
COUNCILOR WARD IV ..... LINDA SPYRES  
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  
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: 2011-2012***

First, let me express my gratitude to the citizens of Tahlequah for placing me in a position to formulate this budget and propose it to the City Council. Even though newly elected mayors take office in the midst of the budget creation process, producing a compressed time frame for completing the document, I have thoroughly enjoyed my transition from the role of a potentially critical city councilor to that of the progenitor of the city's budget.

I also must thank my predecessor, former Mayor Ken Purdy, who was kind enough to collect and examine the original department head requests and generate a balanced budget document before I was sworn in. While I have made many changes to his original material, the product of his efforts was invaluable to me as I began development of a financial plan that reflected my vision for the City of Tahlequah.

That vision includes things I often spoke about in the recent mayoral campaign such as enhanced parks and recreation facilities, additional resources for public safety and improved streets and sidewalks. To accomplish those goals, the following provisions have been made in this balanced budget proposal:

- Funding for parks improvements are nearly doubled compared to the previous year
- Allocations have been made to purchase and equip two additional new police vehicles; this in addition to the customary annual purchase of four vehicles, bringing the total to six for the budget year
- The inclusion of monies to equip all police vehicles with radar equipment for speed limit enforcement
- Nearly \$20,000 committed to new SCBA equipment and bunker gear in the Fire Department
- \$50,000 dedicated to a reserve account for a new fire truck

For streets and sidewalks, \$50,000 has been allocated for sidewalk construction and repair. Including the projects that are a part of the bond-funded set of projects, over one million dollars of new streets will be completed during the next year. Because many of the street projects due to be completed this year are funded from sources other than the city's general fund, financial resources were shifted to the purchase of over \$150,000 worth of machinery and equipment in the Street Department.

The proposed budget also contains funding for salary increases for the City's personnel. For the vast majority of employees, this is the first increase in three years. Depending upon an individual employee's status and the results of a performance evaluation, it will be possible for the increase to reach four percent over their current salary.

**All of these things were possible due to an improved revenue outlook. With the recovery of the local economy, sales tax revenues have increased over the past year and allowed the city to project almost a 2% increase in that source of funding for the upcoming year. That increase, and others that indicate the city's prior period of declining incomes is behind us, brings the anticipated general fund revenues to just over 8.2 million dollars.**

**In an attempt to have the city operate as efficiently as possible, this budget proposal includes reductions in the work force of three different departments. Compared to the previous year, this proposal includes one less position funded for the Maintenance, Cemetery and Managerial Departments. No employees would lose their job in order to enact these cuts. The positions in the Cemetery and Maintenance department are not occupied. The Managerial position that is not included in this proposal was combined with another position after it became vacant due to a retirement that occurred weeks ago.**

**Finally, budgets (regardless of how well crafted they may be) have no value without skilled and dedicated staff to put them into effect. This budget is no different. Only through the efforts and labor of the City's personnel will this document become more than numbers in a book. I have no doubt that the city's employees will continue to offer the same quality of service they have historically provided...and that we have come to expect of them.**

**Jason Nichols  
Mayor**

**CITY OF TAHLEQUAH, OKLAHOMA**

**RESOLUTION NO 06-20-11**

**A RESOLUTION APPROVING THE CITY OF TAHLEQUAH, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2011-2012 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, 2012 (FY 2011-2012) 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 2011-2012 Budget on the 20th day of June 2011 with total resources available in the amount of \$19,383,637 and total fund/departmental appropriations in the amount of \$17,098,703. Legal appropriations (spending/encumbering limits) are hereby established as follows:**

<b>FUND: DEPARTMENT</b>	<b>APPROPRIATION AMOUNT</b>
<b>GENERAL FUND:</b>	
<b>Managerial</b>	<b>\$2,822,369</b>
<b>City Clerk</b>	<b>53,020</b>
<b>City Treasurer</b>	<b>14,544</b>
<b>City Attorney</b>	<b>52,770</b>
<b>Municipal Judge</b>	<b>101,506</b>
<b>Cemetery</b>	<b>217,176</b>
<b>Building Inspector</b>	<b>56,712</b>
<b>Emergency Management</b>	<b>85,612</b>
<b>Fire Department</b>	<b>862,674</b>
<b>Law Enforcement</b>	<b>2,261,412</b>
<b>Animal Shelter</b>	<b>95,434</b>
<b>City Airport</b>	<b>298,922</b>
<b>Street Department</b>	<b>1,608,397</b>
<b>City Library</b>	<b>26,000</b>
<b>Parks &amp; Recreation</b>	<b>731,407</b>
<b>Maintenance</b>	<b>253,760</b>
<b>(TOTAL GENERAL FUND \$9,541,715)</b>	
<b>STREET &amp; ALLEY FUND</b>	<b>\$280,967</b>
<b>HOTEL/MOTEL FUND</b>	<b>\$90,600</b>

<b>CEMETERY CARE FUND</b>	<b>\$77,415</b>
<b>SOLID WASTE SERVICES FUND</b>	<b>\$2,337,678</b>
<b>STORMWATER MANAGEMENT FUND</b>	<b>\$342,168</b>
<b>BROOKSIDE RESTORATION FUND</b>	<b>\$16,368</b>
<b>SCHOOL RESOURCE OFFICER EXPENSE FUND</b>	<b>\$6,023</b>
<b>CAPITAL IMPROVEMENT FUND</b>	<b>\$590,935</b>
<b>TAHLEQUAH POLICE CANINE FUND</b>	<b>\$10,500</b>
<b>TAHLEQUAH POLICE DARE FUND</b>	<b>\$2,410</b>
<b>RESTRICTED SALES &amp; USE TAX FUND</b>	<b>\$1,395,100</b>
<b>BOND IMPROVEMENT FUND</b>	<b>\$2,271,731</b>
<b>COPS IN SCHOOLS RETENTION FUND</b>	<b>\$135,093</b>

**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 2011-2012, 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, 2011 will be rolled over and budgeted on July 1, 2011.

**SIGNED**

\_\_\_\_\_  
**Jason Nichols, 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 2011-2012**

ACC #	TYPE OF REVENUE	2009-2010 ACTUAL	2010-2011 BUDGET (AMENDED)	2010-2011 TOTAL ESTIMATE	2011-2012 PROJECTED REVENUE
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**TAXES-41**

1000	ALCOHOL TAX	118,071	117,000	123,708	124,000
2000	SALES TAX (2%)	5,171,426	5,155,000	5,347,000	5,420,400
2050	CIGARETTE TAX	84,271	80,400	93,924	94,000
4000	FRANCHISE-TELEPHONE	43,506	44,250	42,567	42,000
5000	FRANCHISE-CABLE TV	44,913	45,000	43,297	43,000
6000	GAS AUTHORITY	75,000	75,000	90,000	90,000
7000	USE TAX (2% BEG AUG 09)	174,055	229,400	158,000	160,000
8000	GROSS RECEIPTS TAX	40,101	41,000	41,729	42,000

<b>SUB-TOTALS:</b>	<b>\$5,751,343</b>	<b>\$5,787,050</b>	<b>\$5,940,225</b>	<b>\$6,015,400</b>
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**LICENSES & PERMITS-42**

1000	BUILDING PERMITS	33,355	20,000	34,189	34,000
2000	INSPECTION FEES	35,823	25,000	25,076	25,000
2100	RE-INSPECTION FEES	0	0	0	0
2200	STREET CONSTRUCTION FEES	0	0	0	0
2250	CURB CUT FEES	0	0	180	500
3000	ANIMAL SHELTER FEES	2,895	3,000	1,300	1,500
4000	OCCUPATION LICENSES	14,875	14,300	16,675	16,000
4100	GARAGE SALES LICENSES	1,750	1,400	1,850	1,800
4200	ITENERANT VENDOR LICENSES	785	1,000	445	500
4300	ALCOHOL BEVERAGE LICENSES	15,870	15,800	13,150	14,050
4400	CONTRACTORS LICENSES	18,250	10,000	29,200	29,000
5000	ZONING FEES	3,250	3,800	3,650	3,500
6000	SIGN PERMITS	505	600	925	1,000
7000	BURNING PERMITS	450	400	500	500
8000	MOBILE HOME PARK LICENSES	110	0	200	200

<b>SUB-TOTALS:</b>	<b>\$127,918</b>	<b>\$95,300</b>	<b>\$127,340</b>	<b>\$127,550</b>
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**CHARGES FOR SERVICES-43**

1200	SPECIAL ASSESSMENT-MOWING	8,827	2,500	10,924	9,000
1250	EQUIPMENT RENTAL	0	21,588	32,256	0
1300	SWIM LESSONS	1,325	1,000	1,150	1,000
1400	SPORTS CONTRACT FEES	6,138	3,400	4,238	5,000
2000	AIRPORT FEES	12,028	11,935	11,270	11,470
2100	SALE OF FUEL-AV GAS	89,214	87,000	96,000	96,000
2150	SALE OF FUEL-JET FUEL	157,401	150,000	180,000	180,000
2200	MISC SALES-AIRPORT	0	0	0	0
3000	CEMETERY LOT SALES	21,656	15,000	20,706	20,500
4000	CEMETERY OPEN/CLOSINGS	19,906	20,000	27,494	25,000
5000	OUTSIDE FIRE RUNS	1,500	1,000	0	1,000
6000	GOLF COURSE FEES	14,386	20,000	22,782	20,000
7000	GOLF COURSE CONCESSIONS	2,897	5,000	5,753	5,000
7001	GOLF CART RENTALS	10,526	19,500	15,628	15,000
7002	GOLF CART TRAIL FEES	759	100	380	350
7003	ADVERTISING CONTRACTS	0	1,400	1,400	0
7200	CONTRACTUAL FEES-PEPSI	274	300	278	300
8000	SWIMMING FEES	5,606	6,000	5,615	6,000
9100	FIRE TRAINING CENTER FEES	20	100	0	0

<b>SUB-TOTALS:</b>		<b>\$352,463</b>	<b>\$365,823</b>	<b>\$435,874</b>	<b>\$395,620</b>
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**FINES & FORFEITURES-44**

1000	MUNICIPAL COURT FINES	164,130	158,000	162,700	162,000
2000	BOND FORFEITURES	155,334	138,000	147,022	147,000
3000	COURT COSTS	51,407	49,000	52,717	52,000
3500	COURT COLLECTION FEES	8,026	10,000	11,000	11,000
4000	ADMINISTRATION FEES	78,485	78,000	85,512	85,000
5000	DISTRICT COURT DUI FEES	4,187	4,000	4,553	4,000
6000	JUVENILE ADMIN FEES	1,107	1,000	3,009	2,000

<b>SUB-TOTALS:</b>		<b>\$462,676</b>	<b>\$438,000</b>	<b>\$466,513</b>	<b>\$463,000</b>
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**INTERGOVERNMENTAL REVENUE-45**

1000	TPWA/CITY LIGHT & WATER	666,640	1,058,475	1,084,252	1,100,000
2000	SPEC TRF CITY LIGHT & WATER	0	0	0	0
4000	TPWA COMP AGREEMENT	35,280	38,508	35,280	35,280
4100	NEOPFA COMP AGREEMENT	4,347	4,564	4,546	4,546

<b>SUB-TOTALS:</b>		<b>\$706,267</b>	<b>\$1,101,547</b>	<b>\$1,124,078</b>	<b>\$1,139,826</b>
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**MISCELLANEOUS INCOME-46**

1100	REIMB OF EXPENDITURES	1,353	0	3,049	0
1300	REIMBURSEMENT AIF GRANT	311	0	0	0
1800	SALARY REIMB (JURY PAY)	0	0	0	0
1900	ADMIN FEES/HOTEL MOTEL	2,698	2,784	2,713	2,660
2000	INTEREST INCOME	77,738	70,000	57,584	50,000
2200	CANDIDATE FILING FEES	0	0	1,400	0
3000	RENTAL INCOME	7,200	7,200	7,200	7,200
3500	RENTAL INCOME-AMC BUILDING	30,163	31,000	28,188	28,000
4000	LAW ENF TRANSP FEES	7,707	7,000	7,513	7,500
5000	SALE OF EQUIPMENT	3,000	0	41,155	0
5100	SALE OF BRICK PAVERS	0	0	0	0
5200	LAW ENF ASSET FORFEITURES	0	0	4,244	0
5210	LAW ENF FR SEIZURE	755	0	0	0
6000	MISCELLANEOUS INCOME	1,909	1,500	3,770	1,500
6100	SALE RIGHT-OF-WAY-PROPERTY	16,403	0	10	0
6200	DONATIONS	7,350	15,000	8,975	7,000
6210	DONATIONS-CHEROKEE NATION	0	0	0	0
7000	SALES TAX REMUNERATION	68	100	43	50
8000	REIMB EMERG MANAGEMENT	18,676	18,676	18,676	18,676
8010	SLA PROJ #4 ST OF OK EM MGMT	0	0	0	0
9000	INSURANCE REIMBURSEMENTS	518	0	2,254	0
9050	DAMAGE CLAIMS	2,462	500	4,284	0
1000	FEMA/REIMBURSEMENT	221,694	0	26,719	0
	CASH LONG (SHORT)	(103)	0	8	0
9100	REIMB COMPSOURCE	2,662	0	0	0
<b>SUB-TOTALS:</b>		<b>\$402,564</b>	<b>\$153,760</b>	<b>\$217,785</b>	<b>\$122,586</b>

**FUND TRANSFERS-49**

2100	SANITATION ENTERPRISE FUND	0	0	0	0
2500	CAPITAL IMPROVEMENT FUND	0	0	0	0
2000	OTHER FUNDS	0	0	0	0
<b>SUB-TOTALS:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TOTAL REVENUES: \$7,803,231 \$7,941,480 \$8,311,815 \$8,263,982**

**AVAIL BALANCE JULY 1ST \$2,612,096 \$2,183,706 \$2,513,191 \$2,987,677**

**TL FUNDS AVAIL BUDGET \$10,415,327 \$10,125,186 \$10,825,006 \$11,251,659**

**CITY OF TAHLEQUAH-GENERAL FUND**

**SUMMARY OF GENERAL FUND EXPENDITURES BY DEPARTMENT FISCAL YEAR 2011-2012**

<b>DEPARTMENT</b>	<b>2009-2010 ACTUAL</b>	<b>2010-2011 BUDGET AMENDED</b>	<b>2010-2011 9 MO ACTUAL 3 MO EST</b>	<b>2011-2012 BUDGET YR PROPOSAL</b>
MANAGERIAL	\$1,230,667	\$2,099,077	\$1,415,135	\$2,112,086
CITY CLERK	47,671	50,107	50,009	53,020
CITY TREASURER	13,429	14,539	13,989	14,544
CITY ATTORNEY	49,236	50,647	49,902	52,770
MUNICIPAL JUDGE	97,474	99,151	99,470	101,506
CEMETERY	225,457	242,272	239,674	217,176
BUILDING INSPECTOR	55,226	58,100	57,009	56,712
EMERGENCY MGMNT	74,128	84,173	74,420	85,612
FIRE DEPARTMENT	753,580	786,121	750,563	862,674
LAW ENFORCEMENT	1,839,534	2,146,112	2,069,976	2,261,412
ANIMAL SHELTER	87,801	96,123	93,686	95,434
CITY AIRPORT	281,944	302,794	286,365	298,922
STREET DEPARTMENT	1,345,610	1,333,481	1,303,864	1,608,397
CITY LIBRARY	22,178	29,000	25,434	26,000
PARK DEPARTMENT	649,235	708,992	687,643	731,407
MAINTENANCE DEPT	265,631	290,480	245,882	253,760

<b>SUB-TOTALS:</b>	<b>\$7,038,801</b>	<b>\$8,391,169</b>	<b>\$7,463,021</b>	<b>\$8,831,432</b>
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**FUND TRANSFERS**

TAHL INDUSTRIAL TRUST	20,000	20,000	20,000	20,000
GRANT FUNDS	58,935	284,350	25,541	445,000
CAPITAL IMPR FUND	551,500	0	83,048	0
SOLID WASTE SERVICES FUND	200,000	200,000	200,000	200,000
COPS IN SCHOOLS	32,900	44,700	45,719	45,283

<b>SUB-TOTALS:</b>	<b>\$863,335</b>	<b>\$549,050</b>	<b>\$374,308</b>	<b>\$710,283</b>
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<b>FUND BALANCE JUNE 30</b>	<b>2,513,191</b>	<b>1,184,967</b>	<b>2,987,677</b>	<b>1,709,944</b>
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<b>TOTALS:</b>	<b>\$10,415,327</b>	<b>\$10,125,186</b>	<b>\$10,825,006</b>	<b>\$11,251,659</b>
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**CITY OF TAHLEQUAH - GENERAL FUND**  
**SUMMARY OF EXPENDITURES BY CLASSIFICATION-FISCAL YEAR 2011-2012**

DEPARTMENT	PERSONAL SERVICES	MATERIAL & SUPPLIES	OTHER SERVICES	FUND TRANSFERS	CAPITAL OUTLAY	TOTALS
MANAGERIAL	\$886,837	\$70,337	\$509,912	\$710,283	\$645,000	\$2,822,369
CITY CLERK	53,020	0	0	0	0	\$53,020
CITY TREASURER	14,544	0	0	0	0	\$14,544
CITY ATTORNEY	52,770	0	0	0	0	\$52,770
MUNICIPAL JUDGE	101,506	0	0	0	0	\$101,506
CEMETERY	181,248	26,428	4,500	0	5,000	\$217,176
BUILDING INSPECTOR	52,531	4,181	0	0	0	\$56,712
EMERGENCY MGMNT	64,852	9,480	8,780	0	2,500	\$85,612
FIRE DEPARTMENT	702,824	50,810	30,040	0	79,000	\$862,674
LAW ENFORCEMENT	1,866,177	179,691	30,944	0	184,600	\$2,261,412
ANIMAL SHELTER	82,091	8,843	4,500	0	0	\$95,434
CITY AIRPORT	44,818	228,056	18,548	0	7,500	\$298,922
STREET DEPARTMENT	837,955	290,376	13,540	0	466,526	\$1,608,397
CITY LIBRARY	0	2,000	24,000	0	0	\$26,000
PARK DEPARTMENT	473,191	99,708	81,008	0	77,500	\$731,407
MAINTENANCE DEPT	181,488	54,172	14,500	0	3,600	\$253,760
<b>TOTALS:</b>	\$5,595,852	\$1,024,082	\$740,272	\$710,283	\$1,471,226	\$9,541,715

**SUMMARY OF CAPITAL OUTLAY APPROVED FISCAL YEAR 2011-2012  
GENERAL FUND**

**ACCOUNT  
NUMBER**

**I. MOTOR VEHICLES**

<b>DEPT</b>	<b>DESCRIPTION</b>	<b>APPROVED AMOUNT</b>
110-61-8210	FIRE RESERVE FOR FIRE TRUCK	50,000
110-61-8212	RESERVE FOR COMMAND VEHICLE	10,000
110-62-8210	LAW ENF POLICE VEHICLES	153,000
110-64-8201	AIRPORT FUELING TRUCK (\$12,500 IN CIF)	2,500
110-66-8221	STREET CAB & CHASSIS & DUMP BED (\$0 IN CIF)	96,637
110-66-8221	CAB & CHASSIS & DUMP BED (\$0 IN CIF)	96,637
110-66-8210	PICKUP (\$7,500 IN CIF)	7,500
110-69-8211	PARKS & REC RESERVE FOR PICKUP TRUCK (\$12,500 IN CIF)	2,500

**SUB-TOTAL** \$418,774

**II. MACHINERY & EQUIPMENT**

<b>DEPT</b>	<b>DESCRIPTION</b>	<b>APPROVED AMOUNT</b>
110-57-8301	CEMETERY RESERVE FOR MOWER REPLACEMENT (\$0 IN CIF)	\$5,000
110-60-8300	EMERG MGMT CIVIL EMERG DIRECTIONAL SIREN (\$18,500 IN CIF)	2,500
110-61-8301	FIRE HAND HELD RADIOS & PAGERS	1,500
110-61-8308	BUNKER GEAR (5 SETS @ \$1,100 EACH)	5,500
110-61-8341	SCBA EQUIPMENT (3 @ \$4,000)	12,000
110-62-8300	LAW ENF EQUIPMENT FOR POLICE UNITS (\$2,022 IN CIF) (6 @ \$3,800 EACH)	23,600
110-62-8306	INTOXILYZER (RCVD \$4,244 FROM DA IN FORF MONEY)	8,000
110-66-8360	STREET VIBRATORY ROLLER (CURRENT LEASE PURCHASE 12x \$3,095.09)	37,142
110-66-8360	SAND BED/SPREADER	15,000
110-66-8380	BACKHOE	72,088
110-66-8308	SMOOTH DRUM ROLLER	26,522
110-69-8301	PARKS & REC MOWER	10,000

**SUB-TOTAL** \$218,852

**III. OFFICE EQUIPMENT**

<b>DEPT</b>	<b>DESCRIPTION</b>	<b>APPROVED AMOUNT</b>

**SUB TOTAL** \$0

**IV. COMPUTING & TECHNOLOGY EQUIPMENT**

			APPROVED AMOUNT
DEPT		DESCRIPTION	
110-51-8613	MANAGERIAL	REPLACE & UPGRADE COMPUTERS (ALL DEPARTMENTS)	7,500
110-51-8638		FLEET MAINTENANCE TRACKING SOFTWARE & EQUIPMENT	7,500
<b>SUB-TOTAL</b>			<b>\$15,000</b>

**V. BUILDING, CONSTRUCTION & IMPROVEMENTS**

			APPROVED AMOUNT
DEPT		DESCRIPTION	
110-51-8436	MANAGERIAL	EOC STORAGE BUILDING (\$26,906 IN CIF)	5,000
110-51-8461		DRAINAGE DITCH @ BOONE TO CEDAR	15,000
110-51-8427		RETAINING WALL WEST DOWNING (\$17,522 IN CIF)	15,000
110-51-8448		NEW STREET SIGNAGE	10,000
110-51-8412		RELOCATE UTILITY LINES	20,000
110-51-8462		SPEED HUMP	15,000
110-64-8400	AIRPORT	CONSTRUCTION OF T-HANGARS (\$38,589 IN CIF)	5,000
110-66-8408	STREET	CAPITAL STREET PROJECTS	65,000
110-66-8400		SIDEWALKS & DRAINAGE PROJECTS	50,000
110-69-8400	PARKS & REC	PARKS & GOLF COURSE IMPROVEMENTS	65,000
110-70-8401	MAINTENANCE	LIGHT FIXTURES IN SHOP BUILDING	3,600
<b>SUB-TOTAL</b>			<b>\$268,600</b>

**VI. LAND PURCHASES**

110-51-8451	MANAGERIAL	PURCHASE OF PROPERTY & ROW	\$50,000
<b>SUB-TOTAL</b>			<b>\$50,000</b>
110-51-8700	MANAGERIAL	OPERATING RESERVE	\$500,000
<b>GRAND-TOTAL GENERAL FUND</b>			<b>\$1,471,226</b>

**APPROVED LONGEVITY PAY SUMMARY -FISCAL YEAR 2011-2012**

<b>DATE OF HIRE</b>	<b>NAME</b>	<b>DEPARTMENT</b>	<b>YEARS OF SERVICE</b>	<b>LONGEVITY PAY</b>
07/17/03	PARK MEDEARIS	CITY ATTORNEY/PT	8	400.00
07/23/02	KENNY BARNES	FIRE DEPT	9	900.00
07/07/03	DAVID CRAIG	FIRE DEPT/VOL	8	400.00
07/26/07	KYLE M HIX	FIRE DEPT/VOL	4	0.00
07/26/07	JOSHUA KEYS	FIRE DEPT/VOL	4	0.00
07/26/07	BRANDON SIMMONS	FIRE DEPT/VOL	4	0.00
07/28/83	W STEVE YOUNG	LAW ENF	28	2,500.00
07/03/95	JEFFREY A HANEY	LAW ENF	16	1,600.00
07/11/07	ROBERT JONES	LAW ENF	4	0.00
07/26/88	PAMELA G FIELDEN	MANAGERIAL	23	2,300.00
07/02/01	ROCKY NEUGIN	PARK & REC	10	1,000.00
07/07/10	CHARLES TAYLOR TANNEHILL	PARK & REC/PT	1	0.00
07/07/82	JOHNNY PATRICK	SOLID WASTE	29	2,500.00

**TOTAL FOR JULY**

**11,600.00**

08/02/99	MICHAEL UNDERWOOD	EM MGT/PT	12	600.00
08/12/91	TED KUPSICK	FIRE DEPT	20	2,000.00
08/24/00	MARK WHITTMORE	FIRE DEPT	11	1,100.00
08/12/06	PHILLIP CRITTENDEN	FIRE DEPT	5	500.00
08/13/86	KAY L CORDRAY	LAW ENF	25	2,500.00
08/11/04	STEVE GARNER	LAW ENF	7	700.00
08/11/06	JAMES T JOHNSON	LAW ENF	5	500.00
08/15/06	TODD CARNES	LAW ENF	5	500.00
08/11/08	PAMELA J BELL	LAW ENF	3	0.00
08/11/09	CORY KEELE	LAW ENF	2	0.00
08/11/09	BRANDON VICK	LAW ENF	2	0.00
08/11/97	JOHN R GLAD	MAINTENANCE	14	1,400.00
08/03/98	MITCHELL DODD	SOLID WASTE	13	1,300.00
08/29/05	JIMMY NEUGIN	SOLID WASTE	6	600.00
08/11/08	LARRY BLACKMAN	SOLID WASTE	3	0.00
08/28/01	DELBERT HINDS	STREET	10	1,000.00
08/11/04	LOYD HUBBARD	STREET	7	700.00

**TOTAL FOR AUGUST**

**13,400.00**

09/06/94	RAYMOND C HAMMONS	FIRE DEPT	17	1,700.00
09/28/00	LESTER BALL	FIRE DEPT	11	1,100.00
09/11/07	JOSH BRINKLEY	FIRE DEPT	4	0.00
09/11/07	TRAVIS MILLER	FIRE DEPT	4	0.00
09/06/91	DALE L GLORY	LAW ENF	20	2,000.00
09/01/01	CHRIS BOALS	LAW ENF	10	1,000.00
09/11/07	WILLIAM LUKE HIXON	LAW ENF	4	0.00
09/11/07	JEFF PHILLIPS	LAW ENF	4	0.00
09/25/06	PAUL YOCHUM	LAW ENF/PT	5	250.00
09/26/08	DEXTER HADDOX	LAW ENF/PT	3	0.00
09/26/08	JASON GIRDNER	LAW ENF	3	0.00

09/28/09	ANTHONY DOTSON	LAW ENF	2	0.00
09/28/09	JACOB KEYS	LAW ENF	2	0.00
09/11/10	SHAWN PRESLEY	LAW ENF	1	0.00
09/04/79	JOY L JAMES	MANAGERIAL	32	2,500.00
09/08/98	KEITH MANUS	PARK & REC	13	1,300.00
09/13/93	THOMAS J CROW	SOLID WASTE	18	1,800.00
09/14/99	RICKEY G DECKARD	SOLID WASTE	12	1,200.00
09/11/07	DARRYL CYPERT	SOLID WASTE	4	0.00
09/11/04	STEVE CRAIG	STREET	7	700.00

**TOTAL FOR SEPTEMBER**

**13,550.00**

10/04/78	GLYN H RYALS	ANIMAL SHELTER	33	2,500.00
10/05/87	MICHAEL E FISHER	ANIMAL SHELTER	24	2,400.00
10/11/05	RICKY TRACY	CEMETERY	6	600.00
10/11/10	BRADLEY A HALE	FIRE DEPT	1	0.00
10/05/98	SAMANTHA DAVIS	LAW ENF	13	1,300.00
10/11/10	SCOTT CRAGAR	MAINTENANCE	1	0.00
10/26/07	MICHAEL MORRISON	MANAGERIAL	4	0.00
10/11/05	TOBY D GIBSON	SOLID WASTE	6	600.00
10/26/06	GARY THOMPSON	SOLID WASTE	5	500.00
10/11/10	JASON D GOURD	SOLID WASTE	1	0.00
10/12/93	KEITH J GUYETT	STREET	18	1,800.00
10/26/06	JOHNNY CRITTENDEN	STREET	5	500.00
10/26/07	CLIFFORD DODGE	STREET	4	0.00

**TOTAL FOR OCTOBER**

**10,200.00**

11/01/04	JOHN WOFFORD	FIRE DEPT/VOL	7	350.00
11/01/04	GARY CACY	FIRE DEPT/VOL	7	350.00
11/14/08	JERRY P WATSON	FIRE DEPT/VOL	3	0.00
11/14/08	MATTHEW SMITH	FIRE DEPT/VOL	3	0.00
11/23/09	CODY NISSEN	FIRE DEPT/VOL	2	0.00
11/23/09	JOE ENLOW JR.	FIRE DEPT/VOL	2	0.00
11/01/89	BILLY L DOWLING	LAW ENF	22	2,200.00
11/01/00	JAYLENE STUDIE	LAW ENF	11	1,100.00
11/11/10	ANGIE SCOTT	LAW ENF	1	0.00
11/26/09	MARK SECRATT	MANAGERIAL	2	0.00

**TOTAL FOR NOVEMBER**

**4,000.00**

12/01/90	GARY A DOTSON	EM MGT/PT	21	1,050.00
12/23/09	ANTHONY MARGARIT	FIRE DEPT/VOL	2	0.00
12/21/93	THOMAS A JONES	LAW ENF	18	1,800.00
12/11/96	STEPHEN L ARNALL	LAW ENF	15	1,500.00
12/09/99	RANDY T TANNER	LAW ENF	12	1,200.00
12/18/01	JIMMIE DODD	LAW ENF/PT	10	500.00
12/26/96	E SUE STACY	MANAGERIAL	15	1,500.00
12/26/09	TREVOR CROUCH	MANAGERIAL/PT	2	0.00
12/04/84	JEANNIE SECRATT	MUNICIPAL JUDGE	27	2,500.00
12/11/02	RICK DYE	SOLID WASTE	9	900.00
12/26/03	WALLY G HENRY	STREET	8	800.00

**TOTAL FOR DECEMBER**

**11,750.00**

01/26/94	CASEY D BAKER	FIRE DEPT	18	1,800.00
01/07/91	BRIAN SWIM	FIRE DEPT/VOL	21	1,050.00
01/11/11	CODY WARREN	LAW ENF	1	0.00
01/11/11	KYLE MOBLEY	LAW ENF	1	0.00
01/11/11	BOBBY ROBERTSON III	LAW ENF/PT	1	0.00
01/25/82	NORMA LANDERS	MANAGERIAL	30	2,500.00
01/26/11	DOUGLAS W MOORE	MANAGERIAL	1	0.00
01/17/06	KENDALL HALE	PARK & REC	6	600.00
01/03/90	BILLY NODINE	SOLID WASTE	22	2,200.00

**TOTAL FOR JANUARY**

**8,150.00**

02/23/03	RICKY HICKS	FIRE DEPT	9	900.00
02/03/05	JIMMY D FORT	FIRE DEPT/VOL	7	350.00
02/11/09	REED FELTS	LAW ENF	3	0.00
02/20/86	CAROLE WHITEKILLER	MANAGERIAL	26	2,500.00
02/11/05	MARCIE GILLIAM	MANAGERIAL	7	700.00
02/26/81	CHARLES W POTEET	PARK & REC	31	2,500.00
02/15/96	KENNETH DALLIS	SOLID WASTE	16	1,600.00
02/13/08	DAVID HAMBY	STREET	4	0.00

**TOTAL FOR FEBRUARY**

**8,550.00**

03/26/84	RICHARD SMITH	CEMETERY	28	2,500.00
03/08/93	DICKIE R NEUGIN	CEMETERY	19	1,900.00
03/06/08	ZACH FRAZIER	FIRE DEPT/VOL	4	0.00
03/11/92	CLINT D KEYS	LAW ENF	20	2,000.00
03/11/08	ANTONIO AGUILAR	LAW ENF	4	0.00
03/09/99	BILLY BLAIR (WORK COMP)	MANAGERIAL	13	0.00
03/18/92	TERRY HOWE	SOLID WASTE	20	2,000.00
03/10/98	LARRY E DALLIS	SOLID WASTE	14	1,400.00
03/15/99	CARL DALLIS	STREET	13	1,300.00
03/26/05	CHRISTOPHER L MCCLURE	STREET	7	700.00
03/11/09	KELLY REESE	STREET	3	0.00

**TOTAL FOR MARCH**

**11,800.00**

04/26/02	GREG BLISH	AIRPORT	10	1,000.00
04/11/95	J ROY CUMMINGS	CEMETERY	17	1,700.00
04/05/04	JUSTIN HACKWORTH	FIRE DEPT	8	800.00
04/18/02	WILLIAM J WILLIFORD	FIRE DEPT/VOL	10	500.00
04/18/08	SEAN VALDEZ	FIRE DEPT/VOL	4	0.00
04/14/99	WILLIAM E EPPS	LAW ENF	13	1,300.00
04/11/00	EILEEN CROUCH	MANAGERIAL	12	1,200.00
04/26/01	JOHN SUTTON	PARK & REC	11	1,100.00
04/11/08	DENTON GOURD	PARK & REC	4	0.00
04/15/99	WILLIAM DECKARD	SOLID WASTE	13	1,300.00
04/27/98	MACHELLE MACFADDEN	SOLID WASTE	14	1,400.00
04/11/05	JAMES RUSSELL NELSON	STREET	7	700.00

**TOTAL FOR APRIL**

**11,000.00**

05/23/96	BRAD R ROBERTSON	LAW ENF	16	1,600.00
05/22/02	DAVID CRAIG	LAW ENF	10	1,000.00
05/26/05	ELDON GRAVES	LAW ENF	7	700.00
05/11/93	MARK MANSHIP	MAINTENANCE	19	1,900.00
05/31/05	KENNETH BOSTON JR	MAINTENANCE	7	700.00
05/19/80	KEVIN SMITH	MANAGERIAL	32	2,500.00
05/06/05	ED J GOSS	MANAGERIAL	7	700.00
05/07/85	DONN F BAKER	MUN JUDGE/PT	27	1,250.00
05/11/06	RANDALL NEUGIN	PARKS & REC/PT	6	300.00
05/27/07	COLTON BOSTON	PARKS & REC/PT	5	250.00
05/20/08	CHASE VANOVER	PARKS & REC/PT	4	0.00
05/20/08	ETHAN MONHOLLAND	PARKS & REC/PT	4	0.00
05/26/09	DUSTIN BOSTON	PARKS & REC/PT	3	0.00
05/21/08	HUNTER EASTHAM	PARKS & REC/PT	4	0.00
05/21/10	AARON PALMER	PARKS & REC/PT	2	0.00
05/24/10	CLINT E GOODWIN JR	PARKS & REC/PT	2	0.00
05/24/10	SAMANTHA BUTLER	PARKS & REC/PT	2	0.00
05/16/11	EMILY K HIX	PARKS & REC	1	0.00
05/16/11	DUSTIN RYALS	PARKS & REC	1	0.00
05/16/89	LES FORD JR	SOLID WASTE	23	2,300.00
05/11/90	THOMAS J CALDWELL	STREET	22	2,200.00
05/11/00	VICKI JOHNSON	STREET	12	1,200.00

**TOTAL FOR MAY**

**16,600.00**

06/01/99	AARON D GARRETT	FIRE DEPT	13	1,300.00
06/22/00	CHRIS SMITH	LAW ENF	12	1,200.00
06/26/09	LEAH QUINN	LAW ENF	3	0.00
06/11/09	BRENT BALLEW	MANAGERIAL	3	0.00
06/26/02	DARRELL DECKARD	PARKS & REC	10	1,000.00
06/26/09	ANDREW S YOUNG	PARKS & REC/PT	3	0.00
06/01/10	THOMAS A JACKSON	PARKS & REC/PT	2	0.00
06/04/10	HALI HARPER	PARKS & REC/PT	2	0.00
06/08/10	MEGAN HARPER	PARKS & REC/PT	2	0.00
06/26/10	KAYLA HERRIN	PARKS & REC/PT	2	0.00
06/11/07	JOHNNY RISELY	SOLID WASTE	5	500.00
06/11/97	FINIS R DODD	STREET	15	1,500.00
06/26/09	WAYNE RYALS	STREET	3	0.00
06/26/09	ESTEL TIDWELL	STREET	3	0.00

**TOTAL FOR JUNE**

**5,500.00**

**TOTAL LONGEVITY PAY**

**\$126,100.00**

<b>GENERAL FUND</b>	<b>\$104,000.00</b>
<b>SOLID WASTE SERVICES</b>	<b>\$22,100.00</b>
<b>STORMWATER MGMT</b>	<b>\$0.00</b>
<b>TOTAL</b>	<b><u>\$126,100.00</u></b>

**CITY OF TAHLEQUAH - GENERAL FUND**

**DEPARTMENTAL FRINGE BENEFIT SCHEDULE - FY 2011-2012**

<b>DEPARTMENT</b>	<b>FICA MDCARE</b>	<b>16.50% OPERS</b>	<b>FIRE PENSION</b>	<b>POLICE PENSION</b>	<b>WORK COMP</b>	<b>OESC</b>	<b>HEALTH INSUR</b>	<b>TOTALS</b>
<b>51-MANAGERIAL</b>	<b>\$38,820</b>	<b>\$76,997</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,857</b>	<b>\$2,491</b>	<b>\$79,287</b>	<b>\$203,452</b>
<b>52-CITY CLERK</b>	<b>2,754</b>	<b>5,940</b>	<b>0</b>	<b>0</b>	<b>227</b>	<b>0</b>	<b>6,099</b>	<b>15,020</b>
<b>53-CITY TREAS</b>	<b>918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76</b>	<b>0</b>	<b>0</b>	<b>994</b>
<b>54-ATTORNEY</b>	<b>3,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>219</b>	<b>186</b>	<b>6,099</b>	<b>9,719</b>
<b>55-MUN JUDGE</b>	<b>5,867</b>	<b>5,692</b>	<b>0</b>	<b>0</b>	<b>483</b>	<b>372</b>	<b>12,198</b>	<b>24,612</b>
<b>57-CEMETERY</b>	<b>8,966</b>	<b>19,339</b>	<b>0</b>	<b>0</b>	<b>6,811</b>	<b>744</b>	<b>24,396</b>	<b>60,256</b>
<b>59-BUILDING INSP</b>	<b>2,614</b>	<b>5,638</b>	<b>0</b>	<b>0</b>	<b>2,176</b>	<b>186</b>	<b>6,099</b>	<b>16,713</b>
<b>60-EM MGMNT</b>	<b>2,887</b>	<b>6,228</b>	<b>0</b>	<b>0</b>	<b>4,223</b>	<b>372</b>	<b>12,198</b>	<b>25,908</b>
<b>61-FIRE</b>	<b>7,001</b>	<b>0</b>	<b>60,559</b>	<b>0</b>	<b>25,668</b>	<b>2,666</b>	<b>79,287</b>	<b>175,181</b>
<b>62-LAW ENF</b>	<b>96,748</b>	<b>53,924</b>	<b>0</b>	<b>119,846</b>	<b>48,977</b>	<b>7,257</b>	<b>231,762</b>	<b>558,514</b>
<b>63-ANIMAL SHEL</b>	<b>4,150</b>	<b>8,952</b>	<b>0</b>	<b>0</b>	<b>1,465</b>	<b>372</b>	<b>12,198</b>	<b>27,137</b>
<b>64-CITY AIRPORT</b>	<b>2,316</b>	<b>4,996</b>	<b>0</b>	<b>0</b>	<b>630</b>	<b>186</b>	<b>6,099</b>	<b>14,227</b>
<b>66-STREET</b>	<b>39,279</b>	<b>84,720</b>	<b>0</b>	<b>0</b>	<b>44,991</b>	<b>3,534</b>	<b>115,881</b>	<b>288,405</b>
<b>69-PARK &amp; REC</b>	<b>25,462</b>	<b>38,580</b>	<b>0</b>	<b>0</b>	<b>17,040</b>	<b>2,686</b>	<b>54,891</b>	<b>138,659</b>
<b>70-MAINTENANCE</b>	<b>8,869</b>	<b>19,129</b>	<b>0</b>	<b>0</b>	<b>7,385</b>	<b>744</b>	<b>24,396</b>	<b>60,523</b>

<b>TOTALS:</b>	<b>\$249,866</b>	<b>\$330,135</b>	<b>\$60,559</b>	<b>\$119,846</b>	<b>\$166,228</b>	<b>\$21,796</b>	<b>\$670,890</b>	<b>\$1,619,320</b>
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<b>HEALTH INSURANCE RESERVE</b>	<b>\$15,000</b>
<b>FIRE DEPT EST BUY BACK SICK LEAVE</b>	<b>\$4,741</b>
<b>RESERVE FOR OPERS RETIREES UNUSED SICK LEAVE</b>	<b>\$35,000</b>
 <b>GRAND TOTAL FRINGE BENEFITS</b>	 <b>\$1,674,061</b>

EXPENDITURE SUMMARY

DEPARTMENT 51 – MANAGERIAL

BUDGET  
FY 11-12

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-51-5100	SALARIES .....	\$491,047
110-51-5105	SALARY ADMINISTRATION.....	\$67,763
110-51-5150	LONGEVITY .....	16,400
110-51-5200	TEMPORARY EMPLOYMENT SERVICES .....	30,000
110-51-5300	FRINGE BENEFITS .....	253,452
110-51-5400	MEMBERSHIP, TRAINING & TRAVEL .....	28,000
110-51-5700	UNIFORMS .....	175
	<b>SUBTOTAL .....</b>	<b>886,837</b>
	 <u><b>MATERIALS &amp; SUPPLIES</b></u>	
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.....	5,637
	<b>SUBTOTAL .....</b>	<b>70,337</b>
	 <u><b>OTHER SERVICES &amp; CHARGES</b></u>	
110-51-7100	TAX ASSESSMENTS & CREDIT CARD FEES .....	10,000
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 .....	52,000
110-51-7400	MAINTENANCE CONTRACTS .....	46,412
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
	<b>SUBTOTAL .....</b>	<b>509,912</b>
	 <u><b>FUND TRANSFERS</b></u>	
110-51-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST .....	20,000
110-51-9120	TRANSFERS TO GRANT FUNDS .....	445,000
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 .....	45,283
	<b>SUBTOTAL .....</b>	<b>710,283</b>
	 <u><b>CAPITAL OUTLAY</b></u>	
SEE CAPITAL	MOTOR VEHICLES .....	0
OUTLAY FOR	MACHINERY & EQUIPMENT .....	0
EACH ACC #	OFFICE EQUIPMENT .....	0
	COMPUTING & TECHNOLOGY EQUIPMENT .....	15,000
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	80,000
	LAND PURCHASES .....	50,000
	OPERATING RESERVE.....	500,000
	<b>SUBTOTAL .....</b>	<b>645,000</b>
	 <u><b>TOTAL DEPARTMENT BUDGET .....</b></u>	<b>\$2,822,369</b>

DEPARTMENT: 51 MANAGERIAL

POS NO.	POSITION TITLE	POSITION GRADE	EMP		FY 11-12	FY 11-12	FRINGE BENEFITS			
			CURR STEP	INCUMBENT	APPVD SALARY	APPVD LONGEVITY	FICA 7.65%	OPERS 16.5%	INS 6,099	UNEMP 186

1	MAYOR	NA		NICHOLS	16,800	0	1,285	N/A	0	0	106
2	COUNCILOR WARD I	NA		WESTON	6,000	0	459	N/A	0	0	38
3	COUNCILOR WARD II	NA		SPEARS	6,000	0	459	N/A	0	0	38
4	COUNCILOR WARD III	NA		TURNEY	6,000	0	459	N/A	0	0	38
5	COUNCILOR WARD IV	NA		SPYRES	6,000	0	459	N/A	0	0	38
6	ASSISTANT ADMIN.	NA		K SMITH	58,621	2,500	4,676	10,085	6,099	186	385
7	ADMIN ASSISTANT	5	4	E CROUCH	29,085	1,200	2,317	4,997	6,099	186	191
8	HUMAN RESOURCES	10	1	S STACY	40,919	1,500	3,245	6,999	6,099	186	267
9	CASHIER	3	6	N LANDERS	25,501	2,500	2,142	4,620	6,099	186	176
10	SEC/CEM REV REC'R	2	10	J JAMES	26,093	2,500	2,187	4,718	6,099	186	180
11	ENCUMBERING OFF	3	6	C WHITEKILLER	25,501	2,500	2,142	4,620	6,099	186	176
12	FINANCE DIRECTOR	10	1	P FIELDEN	40,919	2,300	3,306	7,131	6,099	186	272
13	INFO & TECH MGR	7	2	E GOSS	33,173	700	2,591	5,589	6,099	186	213
14	COMPUTER SUPP SPEC	5	1	M MORRISON	26,617	0	2,036	4,392	6,099	186	168
15	INTERN (999 HRS)	NA		T CROUCH	7,243	0	554	1,195	0	73	46
16	COMPLIANCE /SAFETY	6	1	M SECRATT	29,279	0	2,240	4,831	6,099	186	1,865
17	FINANCE SUPP OFF	3	4	M GILLIAM	24,038	700	1,892	4,082	6,099	186	156
18	DIR OF PLANNING & DEV	10	12	D MOORE	56,641	0	4,333	9,346	6,099	186	357
19	COMP SUPP SPEC/TPWA	5	1	B BALLEW	26,617	0	2,036	4,392	6,099	186	168
	TERRORISM PREMIUM										420
	CATASTROPHE PREM										420
	EXPENSE CONSTANT										140

<b>TOTALS:</b>					\$491,047	\$16,400	\$38,820	\$76,997	\$79,287	\$2,491	\$5,857
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<b>TOTAL FRINGE BENEFITS</b>		<b>\$203,452</b>
<b>HEALTH INSURANCE RESERVE</b>	<b>110-51-5372</b>	<b>\$15,000</b>
<b>RESERVE FOR OPERS RETIREES UNUSED SICK LEAVE</b>	<b>110-51-5373</b>	<b>\$35,000</b>
<b>GRAND TOTAL</b>		<b>\$253,452</b>

**BUDGET SUPPORTING INFORMATION FY 2011-2012**

**DEPARTMENT: MANAGERIAL**

**GRANT MATCH**

<b>NAME OF GRANT &amp; PURPOSE</b>	<b>MATCH REQUIRED</b>	<b>POSSIBLE GRANT AMOUNT</b>
ODOT-West Bypass & 4 <sup>th</sup> Signal Light	\$50,000.00	\$250,000.00
ODOT-Widening of East Fourth Street	\$320,000.00 (20%)	\$1,600,000.00
Air 21	\$45,000.00 (10%)	\$450,000.00
AFG Fire Department Grant	\$7,500.00 (5%)	\$150,000.00
Community Development Block Grant	\$20,000.00 (10%)	\$200,000.00
Bullet Proof Vest Grant- Law Enforcement	\$2,500.00	\$5,000.00
<b>TOTAL</b>	<b>\$445,000.00</b>	

EXPENDITURE SUMMARY

DEPARTMENT 52 – CITY CLERK

BUDGET  
FY 11-12

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<b><u>PERSONAL SERVICES</u></b>	
110-52-5100	SALARIES .....	\$36,000
110-52-5150	LONGEVITY .....	0
110-52-5300	FRINGE BENEFITS .....	15,020
110-52-5400	MEMBERSHIP, TRAINING & TRAVEL .....	2,000
110-52-5600	CLOTHING ALLOWANCE .....	0
110-52-5700	UNIFORMS .....	0
	SUBTOTAL .....	53,020
	<b><u>MATERIALS &amp; SUPPLIES</u></b>	
110-52-6100	OFFICE SUPPLIES .....	0
110-52-6200	OPERATING SUPPLIES .....	0
110-52-6300	MAINTENANCE SUPPLIES .....	0
110-52-6310	COMPUTING & TECHNOLOGY SUPPLIES .....	0
110-52-6320	COMMUNICATIONS .....	0
110-52-6400	FUELS.....	0
110-52-6410	LUBRICANTS & CHEMICALS .....	0
	SUBTOTAL .....	0
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>	
110-52-7100	TAX ASSESSMENTS & CREDIT CARD FEES .....	0
110-52-7200	PROFESSIONAL SERVICES .....	0
110-52-7300	UTILITIES .....	0
110-52-7400	MAINTENANCE CONTRACTS .....	0
110-52-7500	LIABILITY, PROPERTY & FLEET INSURANCE .....	0
	SUBTOTAL .....	0
	<b><u>FUND TRANSFERS</u></b>	
110-52-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST .....	0
110-52-9120	TRANSFERS TO GRANT FUNDS .....	0
110-52-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND .....	0
110-52-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	SUBTOTAL .....	0
	<b><u>CAPITAL OUTLAY</u></b>	
SEE CAPITAL	MOTOR VEHICLES .....	0
OUTLAY FOR	MACHINERY & EQUIPMENT .....	0
EACH ACC #	OFFICE EQUIPMENT .....	0
	COMPUTING & TECHNOLOGY EQUIPMENT .....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	0
	LAND PURCHASES .....	0
	OPERATING RESERVE.....	0
	SUBTOTAL .....	0
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$53,020</b>



EXPENDITURE SUMMARY

DEPARTMENT 53 – CITY TREASURER

BUDGET  
FY 11-12

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-53-5100	SALARIES .....	\$12,000
110-53-5150	LONGEVITY .....	0
110-53-5300	FRINGE BENEFITS .....	994
110-53-5400	MEMBERSHIP, TRAINING & TRAVEL .....	1,550
110-53-5600	CLOTHING ALLOWANCE .....	0
110-53-5700	UNIFORMS .....	0
	 SUBTOTAL .....	 14,544
	 <u>MATERIALS &amp; SUPPLIES</u>	
110-53-6100	OFFICE SUPPLIES .....	0
110-53-6200	OPERATING SUPPLIES .....	0
110-53-6300	MAINTENANCE SUPPLIES .....	0
110-53-6310	COMPUTING & TECHNOLOGY SUPPLIES .....	0
110-53-6320	COMMUNICATIONS .....	0
110-53-6400	FUELS.....	0
110-53-6410	LUBRICANTS & CHEMICALS .....	0
	 SUBTOTAL .....	 0
	 <u>OTHER SERVICES &amp; CHARGES</u>	
110-53-7100	TAX ASSESSMENTS & CREDIT CARD FEES .....	0
110-53-7200	PROFESSIONAL SERVICES .....	0
110-53-7300	UTILITIES .....	0
110-53-7400	MAINTENANCE CONTRACTS .....	0
110-53-7500	LIABILITY, PROPERTY & FLEET INSURANCE .....	0
	 SUBTOTAL .....	 0
	 <u>FUND TRANSFERS</u>	
110-53-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST .....	0
110-53-9120	TRANSFERS TO GRANT FUNDS .....	0
110-53-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND .....	0
110-53-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	 SUBTOTAL .....	 0
	 <u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES .....	0
OUTLAY FOR	MACHINERY & EQUIPMENT.....	0
EACH ACC #	OFFICE EQUIPMENT .....	0
	COMPUTING & TECHNOLOGY EQUIPMENT .....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	0
	LAND PURCHASES .....	0
	OPERATING RESERVE.....	0
	 SUBTOTAL .....	 0
	 <u>TOTAL DEPARTMENT BUDGET</u> .....	 \$14,544



EXPENDITURE SUMMARY

DEPARTMENT 54 – CITY ATTORNEY

BUDGET  
FY 11-12

EXPENDITURE CLASSIFICATION

<b>ACCT#</b>	<b><u>PERSONAL SERVICES</u></b>	
110-54-5100	SALARIES .....	\$41,631
110-54-5150	LONGEVITY .....	400
110-54-5300	FRINGE BENEFITS .....	9,719
110-54-5400	MEMBERSHIP, TRAINING & TRAVEL .....	1,020
110-54-5600	CLOTHING ALLOWANCE .....	0
110-54-5700	UNIFORMS .....	0
	<b>SUBTOTAL .....</b>	<b>52,770</b>
	<b><u>MATERIALS &amp; SUPPLIES</u></b>	
110-54-6100	OFFICE SUPPLIES .....	0
110-54-6200	OPERATING SUPPLIES .....	0
110-54-6300	MAINTENANCE SUPPLIES .....	0
110-54-6310	COMPUTING & TECHNOLOGY SUPPLIES .....	0
110-54-6320	COMMUNICATIONS .....	0
110-54-6400	FUELS.....	0
110-54-6410	LUBRICANTS & CHEMICALS .....	0
	<b>SUBTOTAL .....</b>	<b>0</b>
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>	
110-54-7100	TAX ASSESSMENTS & CREDIT CARD FEES .....	0
110-54-7200	PROFESSIONAL SERVICES .....	0
110-54-7300	UTILITIES .....	0
110-54-7400	MAINTENANCE CONTRACTS .....	0
110-54-7500	LIABILITY, PROPERTY & FLEET INSURANCE .....	0
	<b>SUBTOTAL .....</b>	<b>0</b>
	<b><u>FUND TRANSFERS</u></b>	
110-54-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST .....	0
110-54-9120	TRANSFERS TO GRANT FUNDS .....	0
110-54-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND .....	0
110-54-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	<b>SUBTOTAL .....</b>	<b>0</b>
	<b><u>CAPITAL OUTLAY</u></b>	
SEE CAPITAL	MOTOR VEHICLES .....	0
OUTLAY FOR	MACHINERY & EQUIPMENT .....	0
EACH ACC #	OFFICE EQUIPMENT .....	0
	COMPUTING & TECHNOLOGY EQUIPMENT .....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	0
	LAND PURCHASES .....	0
	OPERATING RESERVE.....	0
	<b>SUBTOTAL .....</b>	<b>0</b>
	<b><u>TOTAL DEPARTMENT BUDGET .....</u></b>	<b>\$52,770</b>



EXPENDITURE SUMMARY

DEPARTMENT 55 – MUNICIPAL JUDGE

BUDGET  
FY 11-12

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<b><u>PERSONAL SERVICES</u></b>	
110-55-5100	SALARIES .....	\$72,944
110-55-5150	LONGEVITY .....	3,750
110-55-5300	FRINGE BENEFITS .....	24,612
110-55-5400	MEMBERSHIP, TRAINING & TRAVEL .....	200
110-55-5600	CLOTHING ALLOWANCE .....	0
110-55-5700	UNIFORMS .....	0
	SUBTOTAL .....	101,506
	<b><u>MATERIALS &amp; SUPPLIES</u></b>	
110-55-6100	OFFICE SUPPLIES .....	0
110-55-6200	OPERATING SUPPLIES .....	0
110-55-6300	MAINTENANCE SUPPLIES .....	0
110-55-6310	COMPUTING & TECHNOLOGY SUPPLIES .....	0
110-55-6320	COMMUNICATIONS .....	0
110-55-6400	FUELS.....	0
110-55-6410	LUBRICANTS & CHEMICALS .....	0
	SUBTOTAL .....	0
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>	
110-55-7100	TAX ASSESSMENTS & CREDIT CARD FEES .....	0
110-55-7200	PROFESSIONAL SERVICES (YOUTH COURT).....	0
110-55-7300	UTILITIES .....	0
110-55-7400	MAINTENANCE CONTRACTS .....	0
110-55-7500	LIABILITY, PROPERTY & FLEET INSURANCE .....	0
	SUBTOTAL .....	0
	<b><u>FUND TRANSFERS</u></b>	
110-55-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST .....	0
110-55-9120	TRANSFERS TO GRANT FUNDS .....	0
110-55-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND .....	0
110-55-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	SUBTOTAL .....	0
	<b><u>CAPITAL OUTLAY</u></b>	
SEE CAPITAL	MOTOR VEHICLES .....	0
OUTLAY FOR	MACHINERY & EQUIPMENT .....	0
EACH ACC #	OFFICE EQUIPMENT .....	0
	COMPUTING & TECHNOLOGY EQUIPMENT .....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	0
	LAND PURCHASES .....	0
	OPERATING RESERVE.....	0
	SUBTOTAL .....	0
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$101,506</b>



**EXPENDITURE SUMMARY**

**DEPARTMENT 57 - CEMETERY**

**BUDGET  
FY 11-12**

**EXPENDITURE CLASSIFICATION**

<u>ACCT#</u>		
	<b><u>PERSONAL SERVICES</u></b>	
110-57-5100	SALARIES .....	\$110,508
110-57-5150	LONGEVITY .....	6,700
110-57-5200	TEMPORARY EMPLOYMENT SERVICES .....	2,700
110-57-5300	FRINGE BENEFITS .....	60,256
110-57-5400	MEMBERSHIP, TRAINING & TRAVEL .....	0
110-57-5600	CLOTHING ALLOWANCE .....	0
110-57-5700	UNIFORMS .....	1,084
	<b>SUBTOTAL .....</b>	<b>181,248</b>
	<b><u>MATERIALS &amp; SUPPLIES</u></b>	
110-57-6100	OFFICE SUPPLIES .....	0
110-57-6200	OPERATING SUPPLIES .....	0
110-57-6300	MAINTENANCE SUPPLIES .....	13,820
110-57-6310	COMPUTING & TECHNOLOGY SUPPLIES .....	0
110-57-6320	COMMUNICATIONS .....	900
110-57-6400	FUELS.....	11,708
110-57-6410	LUBRICANTS & CHEMICALS .....	0
	<b>SUBTOTAL .....</b>	<b>26,428</b>
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>	
110-57-7100	TAX ASSESSMENTS & CREDIT CARD FEES .....	0
110-57-7200	PROFESSIONAL SERVICES .....	0
110-57-7300	UTILITIES .....	2,500
110-57-7400	MAINTENANCE CONTRACTS .....	2,000
110-57-7500	LIABILITY, PROPERTY & FLEET INSURANCE .....	0
	<b>SUBTOTAL .....</b>	<b>4,500</b>
	<b><u>FUND TRANSFERS</u></b>	
110-57-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST .....	0
110-57-9120	TRANSFERS TO GRANT FUNDS .....	0
110-57-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND .....	0
110-57-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	<b>SUBTOTAL .....</b>	<b>0</b>
	<b><u>CAPITAL OUTLAY</u></b>	
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
	<b>SUBTOTAL .....</b>	<b>5,000</b>
	<b><u>TOTAL DEPARTMENT BUDGET.....</u></b>	<b>\$217,176</b>

DEPARTMENT: 57 CEMETERY

POS NO	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP CURR STEP	FY 11-12 APPVD SALARY	FY 11-12 APPVD LONGEVITY	FRINGE BENEFITS				
							FICA 7.65%	OPERS 16.5%	INS 6,099	UNEMP 186	COMP 0.0581

1	SUPERINTENDENT	R SMITH	8	1	35,428	2,500	2,901	6,258	6,099	186	2,204
2	FOREMAN	JR CUMMINGS	5	4	29,085	1,700	2,355	5,080	6,099	186	1,789
3	LABORER/OPERATOR	R TRACY	3	3	23,337	600	1,831	3,950	6,099	186	1,391
4	LABORER/OPERATOR	D NEUGIN	3	2	22,658	1,900	1,879	4,052	6,099	186	1,427

TOTALS:					\$110,508	\$6,700	\$8,966	\$19,339	\$24,396	\$744	\$6,810
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TOTAL FRINGE BENEFITS

\$60,256

**EXPENDITURE SUMMARY**

**DEPARTMENT 59 – BUILDING INSPECTOR**

**BUDGET  
FY 11-12**

**EXPENDITURE CLASSIFICATION**

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-59-5100	SALARIES .....	\$34,168
110-59-5150	LONGEVITY .....	0
110-59-5300	FRINGE BENEFITS .....	16,713
110-59-5400	MEMBERSHIP, TRAINING & TRAVEL .....	1,500
110-59-5600	CLOTHING ALLOWANCE .....	0
110-59-5700	UNIFORMS .....	150
	<b>SUBTOTAL .....</b>	<b>52,531</b>
	 <u><b>MATERIALS &amp; SUPPLIES</b></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 .....	1,981
110-59-6410	LUBRICANTS & CHEMICALS .....	0
	<b>SUBTOTAL .....</b>	<b>4,181</b>
	 <u><b>OTHER SERVICES &amp; CHARGES</b></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
	<b>SUBTOTAL .....</b>	<b>0</b>
	 <u><b>FUND TRANSFERS</b></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
	<b>SUBTOTAL .....</b>	<b>0</b>
	 <u><b>CAPITAL OUTLAY</b></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
	<b>SUBTOTAL .....</b>	<b>0</b>
	 <u><b>TOTAL DEPARTMENT BUDGET .....</b></u>	 <b>\$56,712</b>



EXPENDITURE SUMMARY

DEPARTMENT 60 – EMERGENCY MANAGEMENT

BUDGET  
FY 11-12

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<b><u>PERSONAL SERVICES</u></b>	
110-60-5100	SALARIES .....	\$36,094
110-60-5150	LONGEVITY .....	1,650
110-60-5300	FRINGE BENEFITS .....	25,908
110-60-5400	MEMBERSHIP, TRAINING & TRAVEL .....	1,000
110-60-5600	CLOTHING ALLOWANCE .....	0
110-60-5700	UNIFORMS .....	200
	 SUBTOTAL .....	 64,852
	 <b><u>MATERIALS &amp; SUPPLIES</u></b>	
110-60-6100	OFFICE SUPPLIES .....	0
110-60-6200	OPERATING SUPPLIES .....	0
110-60-6300	MAINTENANCE SUPPLIES .....	4,232
110-60-6310	COMPUTING & TECHNOLOGY SUPPLIES .....	0
110-60-6320	COMMUNICATIONS .....	2,844
110-60-6400	FUELS.....	2,404
110-60-6410	LUBRICANTS & CHEMICALS .....	0
	 SUBTOTAL .....	 9,480
	 <b><u>OTHER SERVICES &amp; CHARGES</u></b>	
110-60-7100	TAX ASSESSMENTS & CREDIT CARD FEES .....	0
110-60-7200	PROFESSIONAL SERVICES .....	0
110-60-7300	UTILITIES .....	8,000
110-60-7400	MAINTENANCE CONTRACTS .....	780
110-60-7500	LIABILITY, PROPERTY & FLEET INSURANCE .....	0
	 SUBTOTAL .....	 8,780
	 <b><u>FUND TRANSFERS</u></b>	
110-60-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST .....	0
110-60-9120	TRANSFERS TO GRANT FUNDS .....	0
110-60-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND .....	0
110-60-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	 SUBTOTAL .....	 0
	 <b><u>CAPITAL OUTLAY</u></b>	
SEE CAPITAL	MOTOR VEHICLES .....	0
OUTLAY FOR	MACHINERY & EQUIPMENT .....	2,500
EACH ACC #	OFFICE EQUIPMENT .....	0
	COMPUTING & TECHNOLOGY EQUIPMENT .....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	0
	LAND PURCHASES .....	0
	OPERATING RESERVE.....	0
	 SUBTOTAL .....	 2,500
	 <b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	 <b>\$85,612</b>

DEPARTMENT: 60 EMERGENCY MANAGEMENT

POS NO	POSITION TITLE	INCUMBENT	FY 11-12	FY 11-12	FRINGE BENEFITS				
			APPVD SALARY	APPVD LONGEVITY	FICA 7.65%	OPERS 16.5%	INS 6,099	UNEMP 186	COMP 0.0915

1	EMERG MGMT DIRECTOR	G DOTSON	20,777	1,050	1,670	3,601	6,099	186	1,997
2	ASSISTANT DIRECTOR	M UNDERWOOD	15,317	600	1,218	2,626	6,099	186	1,456
3	WEATHER SPOTTERS								
	28 PERSONS (\$75X4X28)								769

TOTALS:			\$36,094	\$1,650	\$2,887	\$6,228	\$12,198	\$372	\$4,223
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TOTAL FRINGE BENEFITS

\$25,908

**EXPENDITURE SUMMARY**

**DEPARTMENT 61 – FIRE DEPARTMENT**

**BUDGET  
FY 11-12**

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-61-5100	SALARIES .....	\$451,062
110-61-5110	CALL BACK PAY/OVERTIME .....	12,500
110-61-5150	LONGEVITY .....	15,100
110-61-5300	FRINGE BENEFITS .....	179,922
110-61-5400	MEMBERSHIP, TRAINING & TRAVEL .....	7,500
110-61-5600	CLOTHING & MILEAGE ALLOWANCE .....	30,240
110-61-5700	UNIFORMS .....	6,500
	SUBTOTAL .....	702,824
	<u>MATERIALS &amp; 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.....	16,310
110-61-6410	LUBRICANTS & CHEMICALS .....	0
	SUBTOTAL .....	50,810
	<u>OTHER SERVICES &amp; 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 .....	5,040
110-61-7500	LIABILITY, PROPERTY & FLEET INSURANCE .....	0
	SUBTOTAL .....	30,040
	<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 .....	60,000
	MACHINERY & EQUIPMENT.....	19,000
	OFFICE EQUIPMENT .....	0
	COMPUTING & TECHNOLOGY EQUIPMENT .....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	0
	LAND PURCHASES .....	0
	OPERATING RESERVE.....	0
	SUBTOTAL .....	79,000
	<u>TOTAL DEPARTMENT BUDGET</u> .....	<b>\$862,674</b>

DEPARTMENT: 61 FIRE DEPARTMENT

POS NO	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP CURR STEP	FY 11-12 APPVD SALARY	FY 11-12 APPVD LONGEVITY	MEDI-CARE 1.45%	FIRE PENSION 13.0%	ALLOW	INS 6,099	UNEMP 186	COMP 0.0531
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1	FIRE CHIEF	R HAMMONS	11	1	42,965	1,700	648	5,806	0	6,099	186	2,372
2	CAPTAIN	M WHITTMORE	NA		34,216	1,100	512	4,591	0	6,099	186	1,875
3	CAPTAIN	A GARRETT	NA		34,216	1,300	515	4,617	0	6,099	186	1,886
4	CAPTAIN	T KUPSICK	NA		34,216	2,000	525	4,708	0	6,099	186	1,923
5	LIEUT/DRIVER	R HICKS	NA		32,595	900	486	4,354	0	6,099	186	1,779
6	LIEUT/DRIVER	C BAKER	NA		32,595	1,800	499	4,471	0	6,099	186	1,826
7	LIEUT/DRIVER	L BALL	NA		32,595	1,100	489	4,380	0	6,099	186	1,789
8	LIEUT/DRIVER	J HACKWORTH	NA		32,595	800	484	4,341	0	6,099	186	1,773
9	FIREFIGHTR/DR	B HALE	NA		30,899	0	448	4,017	0	6,099	186	1,641
10	FIREFIGHTR/DR	T MILLER	NA		30,899	0	448	4,017	0	6,099	186	1,641
11	FIREFIGHTR/DR	J BRINKLEY	NA		30,899	0	448	4,017	0	6,099	186	1,641
12	FIREFIGHTR/DR	P CRITTENDEN	NA		30,899	500	455	4,082	0	6,099	186	1,667
13	FIREFIGHTR/DR	K BARNES	NA		30,899	900	461	4,134	0	6,099	186	1,689
14	VOL FIREMAN	J FORT	NA		1,143	350	22	60	1,680	0	15	79
15	VOL FIREMAN	K HIX	NA		1,143	0	17	60	1,680	0	12	61
16	VOL FIREMAN	S VALDEZ	NA		1,143	0	17	60	1,680	0	12	61
17	VOL FIREMAN	B SWIM	NA		1,143	1,050	32	60	1,680	0	22	116
18	VOL FIREMAN	Z FRASIER	NA		1,143	0	17	60	1,680	0	12	61
19	VOL FIREMAN	J KEYS	NA		1,143	0	17	60	1,680	0	12	61
20	VOL FIREMAN		NA		1,143	0	17	60	1,680	0	19	61
21	VOL FIREMAN	J WOFFORD	NA		1,143	350	22	60	1,680	0	15	79
22	VOL FIREMAN	J WATSON	NA		1,143	0	17	60	1,680	0	12	61
23	VOL FIREMAN		NA		1,143	0	17	60	1,680	0	12	61
24	VOL FIREMAN	B SIMMONS	NA		1,143	0	17	60	1,680	0	12	61
25	VOL FIREMAN	M SMITH	NA		1,143	0	17	60	1,680	0	12	61
26	VOL FIREMAN	G CACY	NA		1,143	350	22	60	1,680	0	12	79
27	VOL FIREMAN	C NISSEN	NA		1,143	0	17	60	1,680	0	12	61
28	VOL FIREMAN	W J WILLIFORD	NA		1,143	500	24	60	1,680	0	17	87
29	VOL FIREMAN	A MARGARIT	NA		1,143	0	17	60	1,680	0	12	61
30	VOL FIREMAN	J ENLOW JR	NA		1,143	0	17	60	1,680	0	12	61
31	VOL FIREMAN	D CRAIG	NA		1,143	400	22	60	1,680	0	16	82
	CALL BACK/OT	\$12,500			0	0	203	1,625	0	0	0	664
	S L BUY BK	\$4,741			0	0	39	318	0	0	0	250

TOTALS:					\$451,062	15,100	\$7,001	\$60,559	\$30,240	\$79,287	\$2,666	\$25,667
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TOTAL FRINGE BENEFITS \$175,181  
 ESTIMATED SICK LEAVE BUY BACK \$4,741 110-61-5301  
 TOTAL FRINGE BENEFITS \$179,922

**EXPENDITURE SUMMARY**

**DEPARTMENT 62 – LAW ENFORCEMENT**

**BUDGET  
FY 11-12**

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-62-5100	SALARIES .....	\$1,230,713
110-62-5110	COURT CALL BACK PAY .....	5,000
110-62-5150	LONGEVITY .....	28,950
110-62-5300	FRINGE BENEFITS .....	558,514
110-62-5400	MEMBERSHIP, TRAINING & TRAVEL .....	20,000
110-62-5600	CLOTHING ALLOWANCE .....	0
110-62-5700	UNIFORMS .....	23,000
	SUBTOTAL .....	1,866,177
	<u>MATERIALS &amp; SUPPLIES</u>	
110-62-6200	DARE OPERATING SUPPLIES .....	1,250
110-62-6210	JAIL OPERATIONS .....	11,000
110-62-6300	MAINTENANCE SUPPLIES .....	49,000
110-62-6305	TACTICAL EQUIPMENT & SUPPLIES .....	0
110-62-6320	COMMUNICATIONS .....	9,500
110-62-6400	FUELS .....	108,941
110-62-6410	LUBRICANTS & CHEMICALS .....	0
	SUBTOTAL .....	179,691
	<u>OTHER SERVICES &amp; CHARGES</u>	
110-62-7200	PROFESSIONAL SERVICES .....	5,000
110-62-7300	UTILITIES .....	6,000
110-62-7400	MAINTENANCE CONTRACTS .....	16,000
110-62-7500	LIABILITY, PROPERTY & FLEET INSURANCE .....	0
110-62-7980	LAW ENFORCEMENT INVESTIGATIVE SERVICES .....	3,944
	SUBTOTAL .....	30,944
	<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 .....	153,000
	MACHINERY & EQUIPMENT .....	31,600
	OFFICE EQUIPMENT .....	0
	COMPUTING & TECHNOLOGY EQUIPMENT .....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS .....	0
	LAND PURCHASES .....	0
	OPERATING RESERVE .....	0
	SUBTOTAL .....	184,600
	<u>TOTAL DEPARTMENT BUDGET</u> .....	<u>\$2,261,412</u>

DEPARTMENT: 62 LAW ENFORCEMENT

POS NO	POSITION TITLE	INCUMBENT	PSTION GRADE	EMP CURR STEP	FY 11-12	FY 11-12	FRINGE BENEFITS					
					APPVD SALARIES	APPVD LONGEVITY	FICA 7.65%	OPERS 16.5%	POL RET 13.0%	INS 6,099	UNEMP 186	COMP 0.0397
1	CHIEF OF POLICE	MAHANEY	NA		48,500	0	3,710	0	6,305	6,099	186	1,925
2	ASSISTANT CHIEF	S GARNER	9	1	38,970	700	3,035	0	5,157	6,099	186	1,575
3	LIEUTENANT	C KEYS	NA		34,614	2,000	2,801	6,041	0	6,099	186	1,454
4	LIEUTENANT	S ARNALL	NA		34,614	1,500	2,763	0	4,695	6,099	186	1,434
5	LIEUTENANT	B DOWLING	NA		34,614	2,200	2,816	6,074	0	6,099	186	1,462
6	SERGEANT	R TANNER	NA		33,734	1,200	2,672	0	4,541	6,099	186	1,387
7	SERGEANT	R JONES	NA		33,734	0	2,581	0	4,385	6,099	186	1,339
8	SERGEANT	S YOUNG	NA		33,734	2,500	2,772	0	4,710	6,099	186	1,438
9	CAPTAIN	D GLORY	NA		36,003	2,000	2,907	6,270	0	6,099	186	1,509
10	CAPTAIN	T JONES	NA		36,003	1,800	2,892	0	4,914	6,099	186	1,501
11	DETECTIVE	J HANEY	NA		32,861	1,600	2,636	0	4,480	6,099	186	1,368
12	DETECTIVE/LT	C BOALS	NA		32,545	1,000	2,566	0	4,361	6,099	186	1,332
13	PATROLMAN	C WARREN	NA		32,230	0	2,466	0	4,190	6,099	186	1,280
14	PATROLMAN	D CRAIG	NA		32,545	1,000	2,566	0	4,361	6,099	186	1,332
15	PATROLMAN	S PRESLEY	NA		32,230	0	2,466	0	4,190	6,099	186	1,280
16	PATROLMAN	C SMITH	NA		32,545	1,200	2,581	0	4,387	6,099	186	1,340
17	PATROLMAN	T CARNES	NA		32,230	500	2,504	0	4,255	6,099	186	1,299
18	PATROLMAN	ROBERTSON	NA		32,861	1,600	2,636	0	4,480	6,099	186	1,368
19	PATROLMAN	J JOHNSON	NA		32,230	500	2,504	0	4,255	6,099	186	1,299
20	PATROLMAN	B VICK	NA		32,230	0	2,466	0	4,190	6,099	186	1,280
21	PATROLMAN	A AGUILAR	NA		32,230	0	2,466	0	4,190	6,099	186	1,280
22	PATROLMAN	J GIRDNER	NA		32,230	0	2,466	0	4,190	6,099	186	1,280
23	PATROLMAN	A DOTSON	NA		32,230	0	2,466	0	4,190	6,099	186	1,280
24	PATROLMAN	P BELL	NA		32,230	0	2,466	0	4,190	6,099	186	1,280
25	PATROLMAN	R FELTS	NA		32,230	0	2,466	0	4,190	6,099	186	1,280
26	PATROLMAN	E GRAVES	NA		32,230	700	2,519	0	4,281	6,099	186	1,307
27	PATROLMAN	J KEYS	NA		32,230	0	2,466	0	4,190	6,099	186	1,280
28	PATROLMAN	C KEELE	NA		32,230	0	2,466	0	4,190	6,099	186	1,280
29	PATROLMAN	L HIXON	NA		32,230	0	2,466	0	4,190	6,099	186	1,280
30	PATROLMAN	J PHILLIPS	NA		32,230	0	2,466	0	4,190	6,099	186	1,280
31	SECRETARY	S DAVIS	2	12	27,682	1,300	2,217	4,782	0	6,099	186	183
32	DISPATCH/SEC	L QUINN	3	2	22,658	0	1,733	3,739	0	6,099	186	900
33	DATA CLK (999HR)	ROBERTSON, B	NA		7,893	0	604	1,302	0	0	79	50
34	CHIEF DISPATCH	J STUDIE	4	8	29,760	1,100	2,361	5,092	0	6,099	186	1,225
35	DISPATCHER	W EPPS	3	7	26,267	1,300	2,109	4,549	0	6,099	186	1,094
36	DISPATCHER	K CORDRAY	3	7	26,267	2,500	2,201	4,747	0	6,099	186	1,142
37	DISPATCHER	A SCOTT	3	3	23,337	0	1,785	3,851	0	6,099	186	926
38	DISPATCHER	K MOBLEY	3	2	22,658	0	1,733	3,739	0	6,099	186	900
39	DISPATCHER		3	2	22,658	0	1,733	3,739	0	6,099	186	900
40	SCHOOL GUARDS	P YOCHUM	NA		3,402	250	279	0	0	0	37	145
41	SCHOOL GUARDS	J DODD	NA		3,402	500	299	0	0	0	39	155
42	SCHOOL GUARDS	D HADDOX	NA		3,402	0	260	0	0	0	34	135
	CALL BACK PAY	\$5,000				0	384	0	0	0	0	199
TOTALS:					\$1,230,713	\$28,950	\$96,748	\$53,924	\$119,846	\$231,762	\$7,257	\$48,976
TOTAL FRINGE BENEFITS								\$558,514				

**EXPENDITURE SUMMARY**

**DEPARTMENT 63 – ANIMAL SHELTER**

**BUDGET  
FY 11-12**

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-63-5100	SALARIES .....	\$49,354
110-63-5150	LONGEVITY .....	4,900
110-63-5300	FRINGE BENEFITS .....	27,137
110-63-5400	MEMBERSHIP, TRAINING & TRAVEL .....	400
110-63-5600	CLOTHING & MILEAGE ALLOWANCE .....	0
110-63-5700	UNIFORMS .....	300
	<b>SUBTOTAL .....</b>	<b>82,091</b>
	<u><b>MATERIALS &amp; SUPPLIES</b></u>	
110-63-6100	OFFICE SUPPLIES .....	0
110-63-6200	OPERATING SUPPLIES .....	0
110-63-6300	MAINTENANCE SUPPLIES .....	4,000
110-63-6310	COMPUTING & TECHNOLOGY SUPPLIES .....	0
110-63-6320	COMMUNICATIONS .....	600
110-63-6400	FUELS.....	4,243
110-63-6410	LUBRICANTS & CHEMICALS .....	0
	<b>SUBTOTAL .....</b>	<b>8,843</b>
	<u><b>OTHER SERVICES &amp; CHARGES</b></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
	<b>SUBTOTAL .....</b>	<b>4,500</b>
	<u><b>FUND TRANSFERS</b></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
	<b>SUBTOTAL .....</b>	<b>0</b>
	<u><b>CAPITAL OUTLAY</b></u>	
SEE CAPITAL OUTLAY FOR EACH ACC #	MOTOR VEHICLES .....	0
	MACHINERY & EQUIPMENT.....	0
	OFFICE EQUIPMENT .....	0
	COMPUTING & TECHNOLOGY EQUIPMENT .....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	0
	LAND PURCHASES .....	0
	OPERATING RESERVE.....	0
	<b>SUBTOTAL .....</b>	<b>0</b>
	<u><b>TOTAL DEPARTMENT BUDGET .....</b></u>	<u><b>\$95,434</b></u>



EXPENDITURE SUMMARY

DEPARTMENT 64 – CITY AIRPORT

BUDGET  
FY 11-12

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<b><u>PERSONAL SERVICES</u></b>	
110-64-5100	SALARIES .....	\$29,279
110-64-5150	LONGEVITY .....	1,000
110-64-5300	FRINGE BENEFITS .....	14,227
110-64-5400	MEMBERSHIP, TRAINING & TRAVEL .....	100
110-64-5600	CLOTHING & MILEAGE ALLOWANCE .....	0
110-64-5700	UNIFORMS .....	212
	 SUBTOTAL .....	 44,818
	 <b><u>MATERIALS &amp; SUPPLIES</u></b>	
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.....	2,296
110-64-6410	LUBRICANTS & CHEMICALS .....	0
110-64-6420	FUELS FOR RESALE .....	220,000
	 SUBTOTAL .....	 228,056
	 <b><u>OTHER SERVICES &amp; CHARGES</u></b>	
110-64-7100	TAX ASSESSMENTS & CREDIT CARD FEES .....	0
110-64-7200	PROFESSIONAL SERVICES .....	0
110-64-7300	UTILITIES .....	11,000
110-64-7400	MAINTENANCE CONTRACTS .....	7,548
110-64-7500	LIABILITY, PROPERTY & FLEET INSURANCE .....	0
	 SUBTOTAL .....	 18,548
	 <b><u>FUND TRANSFERS</u></b>	
110-64-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST .....	0
110-64-9120	TRANSFERS TO GRANT FUNDS .....	0
110-64-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND .....	0
110-64-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	 SUBTOTAL .....	 0
	 <b><u>CAPITAL OUTLAY</u></b>	
SEE CAPITAL	MOTOR VEHICLES .....	2,500
OUTLAY FOR	MACHINERY & EQUIPMENT.....	0
EACH ACC #	OFFICE EQUIPMENT .....	0
	COMPUTING & TECHNOLOGY EQUIPMENT .....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	5,000
	LAND PURCHASES .....	0
	OPERATING RESERVE.....	0
	 SUBTOTAL .....	 7,500
	 <b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	 <b>\$298,922</b>



EXPENDITURE SUMMARY

DEPARTMENT 66 – STREET DEPARTMENT

BUDGET  
FY 11-12

EXPENDITURE CLASSIFICATION

ACCT#		
	<b><u>PERSONAL SERVICES</u></b>	
110-66-5100	SALARIES .....	\$500,354
110-66-5150	LONGEVITY .....	13,100
110-66-5200	TEMPORARY EMPLOYMENT SERVICES .....	31,596
110-66-5300	FRINGE BENEFITS .....	288,405
110-66-5400	MEMBERSHIP, TRAINING & TRAVEL .....	3,000
110-66-5600	CLOTHING & MILEAGE ALLOWANCE .....	0
110-66-5700	UNIFORMS .....	1,500
	SUBTOTAL .....	837,955
	<b><u>MATERIALS &amp; SUPPLIES</u></b>	
110-66-6100	OFFICE SUPPLIES .....	0
110-66-6200	OPERATING SUPPLIES .....	0
110-66-6300	MAINTENANCE SUPPLIES .....	98,478
110-66-6310	COMPUTING & TECHNOLOGY SUPPLIES .....	0
110-66-6320	COMMUNICATIONS .....	5,000
110-66-6400	FUELS.....	176,898
110-66-6410	LUBRICANTS & CHEMICALS .....	10,000
	SUBTOTAL .....	290,376
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>	
110-66-7100	TAX ASSESSMENTS & CREDIT CARD FEES .....	0
110-66-7200	PROFESSIONAL SERVICES .....	0
110-66-7300	UTILITIES .....	13,540
110-66-7400	MAINTENANCE CONTRACTS .....	0
110-66-7500	LIABILITY, PROPERTY & FLEET INSURANCE .....	0
	SUBTOTAL .....	13,540
	<b><u>FUND TRANSFERS</u></b>	
110-66-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST .....	0
110-66-9120	TRANSFERS TO GRANT FUNDS .....	0
110-66-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND .....	0
110-66-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	SUBTOTAL .....	0
	<b><u>CAPITAL OUTLAY</u></b>	
SEE CAPITAL OUTLAY FOR EACH ACC #	MOTOR VEHICLES .....	200,774
	MACHINERY & EQUIPMENT.....	150,752
	OFFICE EQUIPMENT .....	0
	COMPUTING & TECHNOLOGY EQUIPMENT .....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	115,000
	LAND PURCHASES .....	0
	OPERATING RESERVE.....	0
	SUBTOTAL .....	466,526
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$1,608,397</b>

DEPARTMENT: 66 STREET DEPARTMENT

POS NO	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP CURR STEP	FY 11-12	FY11-12	FRINGE BENEFITS				
					APPVD SALARIES	APPVD LONGEVITY	FICA 7.65%	OPERS 16.5%	INS 6,099	UNEMP 186	COMP 0.0918
1	COMMISSIONER	M CORN	NA		48,500	0	3,710	8,003	6,099	186	4,452
2	SUPERINTENDENT	S CRAIG	6	5	32,954	700	2,575	5,553	6,099	186	3,089
3	ASST SUPERINTENDENT	W HENRY	5	4	29,085	800	2,286	4,931	6,099	186	2,743
4	CHIEF MECHANIC	J R NELSON	5	2	27,416	700	2,151	4,639	6,099	186	2,581
5	MECHANIC	T CALDWELL	3	7	26,267	2,200	2,178	4,697	6,099	186	2,613
6	LABORER/OPERATOR	W RYALS	3	7	26,267	0	2,009	4,334	6,099	186	2,411
7	LABORER/OPERATOR	E TIDWELL	3	2	22,658	0	1,733	3,739	6,099	186	2,080
8	LABORER/OPERATOR	D HINDS	3	6	25,501	1,000	2,027	4,373	6,099	186	2,433
9	LABORER/OPERATOR	L HUBBARD	3	5	24,759	700	1,948	4,201	6,099	186	2,337
10	LABORER/OPERATOR	C DALLIS	3	3	23,337	1,300	1,885	4,065	6,099	186	2,262
11	LABORER/OPERATOR	D HAMBY	3	2	22,658	0	1,733	3,739	6,099	186	2,080
12	LABORER/OPERATOR	K GUYETT	3	5	24,759	1,800	2,032	4,382	6,099	186	2,438
13	LABORER/OPERATOR	C DODGE	3	3	23,337	0	1,785	3,851	6,099	186	2,142
14	LABORER/OPERATOR		3	7	26,267		2,009	4,334	6,099	186	2,411
15	LABORER/OPERATOR	J CRITTENDEN	3	1	21,998	500	1,721	3,712	6,099	186	2,065
16	LABORER/OPERATOR	F R DODD	3	4	24,038	1,500	1,954	4,214	6,099	186	2,344
17	LABORER/OPERATOR	C L MCCLURE	3	3	23,337	700	1,839	3,966	6,099	186	2,207
18	LABORER/OPERATOR	K REESE	3	3	23,337	0	1,785	3,851	6,099	186	2,142
19	SECRETARY	V JOHNSON	2	7	23,879	1,200	1,919	4,138	6,099	186	158

TOTALS:					\$500,354	\$13,100	\$39,279	\$84,720	\$115,881	\$3,534	\$44,991
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TOTAL FRINGE BENEFITS

\$288,405

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

**BUDGET**  
**FY 11-12**

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<b><u>PERSONAL SERVICES</u></b>	
110-68-5100	SALARIES .....	\$0
110-68-5150	LONGEVITY .....	0
110-68-5400	MEMBERSHIP, TRAINING & TRAVEL .....	0
110-68-5600	CLOTHING & MILEAGE ALLOWANCE .....	0
110-68-5700	UNIFORMS .....	0
	 SUBTOTAL .....	 0
	 <b><u>MATERIALS &amp; SUPPLIES</u></b>	
110-68-6100	OFFICE SUPPLIES .....	0
110-68-6200	OPERATING SUPPLIES .....	0
110-68-6300	MAINTENANCE SUPPLIES .....	2,000
110-68-6310	COMPUTING & TECHNOLOGY SUPPLIES .....	0
110-68-6320	COMMUNICATIONS .....	0
110-68-6400	FUELS.....	0
110-68-6410	LUBRICANTS & CHEMICALS .....	0
	 SUBTOTAL .....	 2,000
	 <b><u>OTHER SERVICES &amp; CHARGES</u></b>	
110-68-7100	TAX ASSESSMENTS & CREDIT CARD FEES .....	0
110-68-7200	PROFESSIONAL SERVICES .....	0
110-68-7300	UTILITIES .....	19,000
110-68-7400	MAINTENANCE CONTRACTS .....	5,000
110-68-7500	LIABILITY, PROPERTY & FLEET INSURANCE .....	0
	 SUBTOTAL .....	 24,000
	 <b><u>FUND TRANSFERS</u></b>	
110-68-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST .....	0
110-68-9120	TRANSFERS TO GRANT FUNDS .....	0
110-68-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND .....	0
110-68-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	 SUBTOTAL .....	 0
	 <b><u>CAPITAL OUTLAY</u></b>	
SEE CAPITAL	MOTOR VEHICLES .....	0
OUTLAY FOR	MACHINERY & EQUIPMENT .....	0
EACH ACC #	OFFICE EQUIPMENT .....	0
	COMPUTING & TECHNOLOGY EQUIPMENT .....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	0
	OPERATING RESERVE.....	0
	 SUBTOTAL .....	 0
	 <b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	 <b>\$26,000</b>

EXPENDITURE SUMMARY

DEPARTMENT 69 – PARKS & RECREATION

BUDGET  
FY 11-12

EXPENDITURE CLASSIFICATION

ACCT#		
	<b><u>PERSONAL SERVICES</u></b>	
110-69-5100	SALARIES .....	\$324,782
110-69-5150	LONGEVITY .....	8,050
110-69-5200	TEMPORARY EMPLOYMENT SERVICES .....	0
110-69-5300	FRINGE BENEFITS .....	138,659
110-69-5400	MEMBERSHIP, TRAINING & TRAVEL .....	500
110-69-5600	CLOTHING & MILEAGE ALLOWANCE .....	0
110-69-5700	UNIFORMS .....	1,200
	SUBTOTAL .....	473,191
	<b><u>MATERIALS &amp; SUPPLIES</u></b>	
110-69-6150	FESTIVAL OF LIGHTS SUPPLIES .....	1,000
110-69-6200	OPERATING SUPPLIES .....	10,000
110-69-6300	MAINTENANCE SUPPLIES .....	40,400
110-69-6310	COMPUTING & TECHNOLOGY SUPPLIES .....	0
110-69-6320	COMMUNICATIONS .....	2,000
110-69-6400	FUELS.....	24,308
110-69-6410	LUBRICANTS & CHEMICALS .....	22,000
	SUBTOTAL .....	99,708
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>	
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 .....	600
110-69-7500	LIABILITY, PROPERTY & FLEET INSURANCE .....	0
110-69-7600	EQUIPMENT LEASES .....	9,108
	SUBTOTAL .....	81,008
	<b><u>FUND TRANSFERS</u></b>	
110-69-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST .....	0
110-69-9120	TRANSFERS TO GRANT FUNDS .....	0
110-69-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND .....	0
110-69-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	SUBTOTAL .....	0
	<b><u>CAPITAL OUTLAY</u></b>	
SEE CAPITAL OUTLAY FOR EACH ACC #	MOTOR VEHICLES .....	2,500
	MACHINERY & EQUIPMENT.....	10,000
	OFFICE EQUIPMENT .....	0
	COMPUTING & TECHNOLOGY EQUIPMENT .....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	65,000
	LAND PURCHASES .....	0
	OPERATING RESERVE.....	0
	SUBTOTAL .....	77,500
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$731,407</b>

DEPARTMENT: 69 PARKS & RECREATION

POS NO	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP CURR STEP	FY 11-12	FY 11-12	FRINGE BENEFITS				
					APPVD SALARY	APPVD LONGEVITY	FICA 7.65%	OPERS 16.5%	INS 6,099	UNEMP 186	COMP 0.0512
1	SUPERINTENDENT	C POTEET	8	1	35,428	2,500	2,901	6,258	6,099	186	1,942
2	SUPERVISOR	K MANUS	5	5	29,958	1,300	2,391	5,158	6,099	186	1,600
3	SUPERVISOR/GOLF	D RYALS	2	2	23,183	0	1,773	3,825	6,099	186	1,187
4	LABORER	D GOURD	2	5	22,508	0	1,722	3,714	6,099	186	1,152
5	LABORER	K HALE	2	5	22,508	600	1,768	3,813	6,099	186	1,183
6	LABORER	R NEUGIN	2	6	23,183	1,000	1,850	3,990	6,099	186	1,238
7	LABORER	J SUTTON	2	6	23,183	1,100	1,858	4,007	6,099	186	1,243
8	LABORER	D DECKARD	2	6	23,183	1,000	1,850	3,990	6,099	186	1,238
9	SEC/LABORER	E HIX	2	2	23,183	0	1,773	3,825	6,099	186	1,187
10	LABORER (999 HRS)	C BOSTON	NA		7,943	250	627	0	0	83	419
11	LABORER (999 HRS)		NA		7,943	0	608	0	0	80	407
12	LABORER (999 HRS)		NA		7,943	0	608	0	0	80	407
13	LABORER (999 HRS)	J GIRDNER	NA		7,943	0	608	0	0	80	407
14	LABORER (552 HRS)	J WHITEKILLER	NA		4,002	0	306	0	0	41	205
15	LABORER (552 HRS)	T JACKSON	NA		4,002	0	306	0	0	41	205
16	LABORER (552 HRS)	D BOSTON	NA		4,002	0	306	0	0	41	205
17	LABORER (552 HRS)	OPEN	NA		4,002	0	306	0	0	43	205
18	LABORER (552 HRS)		NA		4,002	0	306	0	0	41	205
19	LABORER (552 HRS)	A YOUNG	NA		4,002	0	306	0	0	41	205
20	LABORER (552 HRS)	MONHOLLAND	NA		4,002	0	306	0	0	41	205
21	LABORER (552 HRS)		NA		4,002	0	306	0	0	44	205
22	LIFEGUARD (490 HRS)	K HERRIN	NA		3,871	0	296	0	0	39	198
23	LIFEGUARD (490 HRS)	C VANOVER	NA		3,871	0	296	0	0	39	198
24	LIFEGUARD (490 HRS)	TANNEHILL	NA		3,871	0	296	0	0	39	198
25	SR LIFEGUARD (490 HRS)	S BUTLER	NA		4,361	0	334	0	0	44	223
26	RECR COORD (850 HRS)	A PALMER	NA		6,758	0	517	0	0	71	346
27	LABORER (999 HRS)	R NEUGIN	NA		7,943	300	631	0	0	83	422
28	LABORER (552 HRS)		NA		4,002	0	306	0	0	41	205

TOTALS:					\$324,782	\$8,050	\$25,462	\$38,580	\$54,891	\$2,686	\$17,041
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TOTAL FRINGE BENEFITS

\$138,659

EXPENDITURE SUMMARY

DEPARTMENT 70 – MAINTENANCE

BUDGET  
FY 11-12

EXPENDITURE CLASSIFICATION

ACCT#		
	<b><u>PERSONAL SERVICES</u></b>	
110-70-5100	SALARIES .....	\$111,935
110-70-5150	LONGEVITY .....	4,000
110-70-5200	TEMPORARY EMPLOYMENT SERVICES .....	3,000
110-70-5300	FRINGE BENEFITS .....	60,523
110-70-5400	MEMBERSHIP, TRAINING & TRAVEL .....	250
110-70-5600	CLOTHING & MILEAGE ALLOWANCE .....	0
110-70-5700	UNIFORMS .....	1,780
	SUBTOTAL .....	181,488
	<b><u>MATERIALS &amp; SUPPLIES</u></b>	
110-70-6210	BUILDING SUPPLIES .....	19,000
110-70-6300	MAINTENANCE SUPPLIES .....	24,000
110-70-6310	COMPUTING & TECHNOLOGY SUPPLIES .....	0
110-70-6320	COMMUNICATIONS .....	1,480
110-70-6400	FUELS .....	9,692
110-70-6410	LUBRICANTS & CHEMICALS .....	0
	SUBTOTAL .....	54,172
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>	
110-70-7100	TAX ASSESSMENTS & CREDIT CARD FEES .....	0
110-70-7200	PROFESSIONAL SERVICES .....	0
110-70-7300	UTILITIES .....	14,500
110-70-7400	MAINTENANCE CONTRACTS .....	0
110-70-7500	LIABILITY, PROPERTY & FLEET INSURANCE .....	0
	SUBTOTAL .....	14,500
	<b><u>FUND TRANSFERS</u></b>	
110-70-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST .....	0
110-70-9120	TRANSFERS TO GRANT FUNDS .....	0
110-70-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND .....	0
110-70-9150	TRANSFERS TO SANITATION ENTERPRISE FUND .....	0
	SUBTOTAL .....	0
	<b><u>CAPITAL OUTLAY</u></b>	
SEE CAPITAL	MOTOR VEHICLES .....	0
OUTLAY FOR	MACHINERY & EQUIPMENT .....	0
EACH ACC #	OFFICE EQUIPMENT .....	0
	COMPUTING & TECHNOLOGY EQUIPMENT .....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS .....	3,600
	LAND PURCHASES .....	0
	OPERATING RESERVE .....	0
	SUBTOTAL .....	3,600
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$253,760</b>



**CITY OF TAHLEQUAH**

**STREET & ALLEY FUND**

**PROGRAM OF MUNICIPAL SERVICES**



**CITY OF TAHLEQUAH-STREET & ALLEY FUND**  
**REVENUES FISCAL YEAR 2011-2012 BUDGET**

ACC # FUND 111	TYPE OF REVENUE	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 TOTAL ESTIMATE	2011-2012 PROJECTED REVENUE
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**TAXES**

41-2100	GAS TAX	31,401	31,200	31,200	31,200
41-2200	MOTOR VEHICLE TAX	103,173	102,400	102,600	102,600

SUB-TOTALS:		134,574	133,600	133,800	133,800
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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	1,750	1,000	1,125	1,000
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SUB-TOTALS:		1,750	1,000	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
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49-1000	REFUNDS OF INCOME	0	0	0	0
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SUB-TOTAL:		0	0	0	0
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<b><u>TOTAL REVENUES</u></b>		136,324	134,600	134,925	134,800
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<b><u>AVAIL BALANCE JULY 1ST</u></b>		164,200	181,354	203,729	279,967
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<b><u>TL FUNDS AVAIL BUDGET</u></b>		<b><u>\$300,524</u></b>	<b><u>\$315,954</u></b>	<b><u>\$338,654</u></b>	<b><u>\$414,767</u></b>
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**CITY OF TAHLEQUAH STREET & ALLEY FUND  
SUMMARY OF EXPENDITURES FISCAL YEAR 2011-2012 BUDGET**

ACCT#	FUND	ACCOUNT	PRIOR YR ACTUAL 09-10	CURR YR EST 10-11	CURR YR BUDG 10-11	APP BUDGET FY 2011-2012
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**MATERIAL & SUPPLIES**

6200	STREET MAINTENANCE	0	8,200	0	40,000
6202	ROAD OIL	303	0	7,000	7,000
6205	SALT	855	2,129	1,500	2,000
6206	SAND	1,464	1,940	2,000	2,500
6208	PATCH	0	0	0	0
6209	GRAVEL	11,991	25,000	25,000	25,000
6260	CONCRETE	11,307	15,000	15,000	15,000
	<b>SUB-TOTAL:</b>	<b>25,920</b>	<b>52,269</b>	<b>50,500</b>	<b>91,500</b>

**OTHER SERVICES & CHGS**

7200	PROFESSIONAL SERVICES	150	1,418	1,500	1,500
	<b>SUB-TOTAL:</b>	<b>150</b>	<b>1,418</b>	<b>1,500</b>	<b>1,500</b>

**CAPITAL OUTLAY**

6201	ASPHALT	70,724	5,000	129,354	187,967
6220	DRAINAGE PROJECTS	0	0	0	0
6250	BASE MATERIAL	0	0	0	0
	<b>SUB-TOTAL:</b>	<b>70,724</b>	<b>5,000</b>	<b>129,354</b>	<b>187,967</b>

	<b>TOTAL EXPENDITURES</b>	<b>96,794</b>	<b>58,687</b>	<b>181,354</b>	<b>280,967</b>
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<u>FUND BALANCE JUNE 30TH</u>	203,730	279,967	134,600	133,800
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<b>TOTALS:</b>	<b>\$300,524</b>	<b>\$338,654</b>	<b>\$315,954</b>	<b>\$414,767</b>
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EXPENDITURE SUMMARY

STREET AND ALLEY FUND

BUDGET  
FY 11-12

EXPENDITURE CLASSIFICATION

**MATERIALS & SUPPLIES**

111-50-6200	STREET MAINTENANCE .....	\$40,000
111-50-6202	ROAD OIL .....	7,000
111-50-6205	SALT .....	2,000
111-50-6206	SAND .....	2,500
111-50-6208	PATCH.....	0
111-50-6209	GRAVEL.....	25,000
111-50-6210	OTHER EXPENSES .....	0
111-50-6260	CONCRETE.....	15,000
	SUBTOTAL .....	91,500

**OTHER SERVICES & CHARGES**

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

**CAPITAL OUTLAY**

111-50-6201	ASPHALT .....	187,967
111-50-6220	DRAINAGE PROJECTS .....	0
111-50-6520	BASE MATERIAL .....	0
	SUBTOTAL .....	187,967

**TOTAL DEPARTMENT BUDGET..... \$280,967**

**CITY OF TAHLEQUAH**

**HOTEL/MOTEL FUND**

**PROGRAM OF MUNICIPAL SERVICES**



**CITY OF TAHLEQUAH-HOTEL MOTEL FUND  
REVENUES FISCAL YEAR 2011-2012**

ACC# FUND 112	TYPE OF REVENUE	2009-2010 ACTUAL	2010-2011 AMENDED BUDGET	2010-2011 TOTAL ESTIMATE	2011-2012 PROJECTED REVENUE
<b><u>TAXES</u></b>					
41-6000	HOTEL MOTEL TAX	87,229	90,000	86,000	86,000
SUB-TOTALS:		87,229	90,000	86,000	86,000
<u>TOTAL REVENUES</u>		87,229	90,000	86,000	86,000
AVAILABLE BALANCE JULY 1ST		36,960	19,262	19,262	15,302
TL FUNDS AVAIL BUDGET		<b>\$124,189</b>	<b>\$109,262</b>	<b>\$105,262</b>	<b>\$101,302</b>

**CITY OF TAHLEQUAH-HOTEL MOTEL FUND  
SUMMARY OF EXPENDITURES FISCAL YEAR 2011-2012 BUDGET**

ACCT#		PRIOR YR	CURR YR	AMENDED	
FUND		ACTUAL 09-10	EST 10-11	CURR YR	APP BUDGET
112	ACCOUNT			BUDG 10-11	FY 2011-2012

**PERSONAL SERVICES**

5400	ADMINISTRATION	51,960	40,200	40,200	40,200
5410	BOAT SHOWS/TRAVEL	369	450	600	500
5420	MEMBERSHIP, TRNG, TRAVEL	649	600	1,000	700

SUB-TOTAL:		52,978	41,250	41,800	41,400
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**MATERIAL & SUPPLIES**

6100	POSTAGE & SHIPPING	959	740	1,000	750
6110	PROMOTIONAL ITEMS	0	0	500	250
6120	PRINTING	3,952	0	1,500	1,000
6130	OFFICE SUPPLIES	93	65	200	150

SUB-TOTAL:		5,004	805	3,200	2,150
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**OTHER SERVICES & CHARGES**

7100	ADVERTISING	45,462	34,000	35,159	33,000
7120	E-PROMOTION	99	0	0	0
7130	SPECIAL EVENTS	575	235	500	200
7160	LOCAL PROMOTIONS	136	0	500	250
7170	DUES & SUBSCRIPTIONS	673	870	900	800
7180	PROFESSIONAL SERVICES	0	2,000	2,000	2,000
7190	BUILDING RENT/OVERHEAD	0	10,800	10,800	10,800

SUB-TOTAL:		46,945	47,905	49,859	47,050
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**CAPITAL EXPENDITURES**

8100	EQUIPMENT	0	0	500	0
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SUB-TOTAL:		0	0	500	0
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TOTAL EXPENDITURES		104,927	89,960	95,359	90,600
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FUND BALANCE JUNE 30TH		19,262	15,302	13,903	10,702
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<b>TOTALS:</b>		<b>\$124,189</b>	<b>\$105,262</b>	<b>\$109,262</b>	<b>\$101,302</b>
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**EXPENDITURE SUMMARY**

**HOTEL MOTEL FUND**

**BUDGET  
FY 11-12**

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
112-50-5400	ADMINISTRATION .....	\$40,200
112-50-5410	BOAT SHOWS & TRAVEL .....	500
112-50-5420	MEMBERSHIP, TRAINING & TRAVEL .....	700
	SUBTOTAL .....	41,400
	<u>MATERIALS &amp; SUPPLIES</u>	
112-50-6100	POSTAGE & SHIPPING .....	750
112-50-6110	PROMOTIONAL ITEMS .....	250
112-50-6120	PRINTING .....	1,000
112-50-6130	OFFICE SUPPLIES .....	150
	SUBTOTAL .....	2,150
	<u>OTHER SERVICES &amp; CHARGES</u>	
112-50-7100	ADVERTISING .....	33,000
112-50-7120	E-PROMOTION .....	0
112-50-7130	SPECIAL EVENTS.....	200
112-50-7160	LOCAL PROMOTIONS.....	250
112-50-7170	DUES & SUBSCRIPTIONS.....	800
112-50-7180	PROFESSIONAL SERVICES.....	2,000
112-50-7190	BUILDING RENT/OVERHEAD .....	10,800
	SUBTOTAL .....	47,050
	<u>CAPITAL EXPENDITURES</u>	
112-50-8100	EQUIPMENT.....	0
	SUBTOTAL .....	0
	<u>TOTAL DEPARTMENT BUDGET</u> .....	<b>\$90,600</b>

**CITY OF TAHLEQUAH**

**CEMETERY CARE FUND**

**PROGRAM OF MUNICIPAL SERVICES**



**CITY OF TAHLEQUAH-CEMETERY CARE FUND  
REVENUES FISCAL YEAR 2011-2012 BUDGET**

ACC# FUND 113	TYPE OF REVENUE	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 TOTAL ESTIMATE	2011-2012 PROJECTED REVENUE
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**CHARGES FOR SERVICES**

43-4000	12.5% LOT SALES,OP & CL	5,937	5,000	6,887	6,500
SUB-TOTALS:		5,937	5,000	6,887	6,500

**MISCELLANEOUS REVENUES**

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
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<b><u>TOTAL REVENUES</u></b>		5,937	5,000	6,887	6,500
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AVAILABLE BALANCE JULY 1ST		58,091	62,122	64,028	70,915
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<b><u>TL FUNDS AVAIL BUDGET</u></b>		<b>\$64,028</b>	<b>\$67,122</b>	<b>\$70,915</b>	<b>\$77,415</b>
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**CITY OF TAHLEQUAH-CEMETERY CARE FUND  
SUMMARY OF EXPENDITURES FISCAL YEAR 2011-2012**

ACCT#	FUND	ACCOUNT	PRIOR YEAR ACTUAL 09-10	CURR YR EST 10-11	CURR YR BUDG 10-11	APP BUDGET FY 2011-2012
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**CAPITAL OUTLAY**

8400	MACHINERY & EQUIPMENT	0	0	0	0
8410	BLDG, CONST & IMPRVMENTS	0	0	67,122	77,415
8420	LAND PURCHASES	0	0	0	0

SUB-TOTAL:		0	0	67,122	77,415
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<u>TOTAL EXPENDITURES</u>		0	0	67,122	77,415
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<u>FUND BALANCE JUNE 30TH</u>		64,028	70,915	0	0
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TOTALS:		<b>\$64,028</b>	<b>\$70,915</b>	<b>\$67,122</b>	<b>\$77,415</b>
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**EXPENDITURE SUMMARY  
CEMETERY CARE FUND**

<u>EXPENDITURE CLASSIFICATION</u>	<b>BUDGET FY 11-12</b>
<u>ACCT#</u>	<u>CAPITAL OUTLAY</u>
113-50-8400	MACHINERY & EQUIPMENT ..... \$0
113-50-8410	BUILDING, CONSTRUCTION & IMPROVEMENTS..... 77,415
113-50-8420	LAND PURCHASES ..... 0
113-50-8700	OPERATING RESERVE..... 0
	SUBTOTAL ..... 77,415
	<b><u>TOTAL DEPARTMENT BUDGET</u>..... \$77,415</b>

**CITY OF TAHLEQUAH**

**SOLID WASTE SERVICES FUND**

**ENTERPRISE FUND**

**PROGRAM OF MUNICIPAL SERVICES**



**CITY OF TAHLEQUAH -SOLID WASTE SERVICES DEPARTMENT  
ENTERPRISE FUND  
REVENUES FISCAL YEAR 2011-2012**

ACC#		2009-2010	2010-2011	2010-2011	2011-2012
FUND	<u>TYPE OF REVENUE</u>	ACTUAL	AMENDED	TOTAL	PROJECTED
115			BUDGET	ESTIMATE	REVENUE

**CHARGES FOR SERVICES**

43-1000	TRANSFER STATION FEES	169,334	165,000	174,000	174,000
43-9000	SANITATION TPWA	1,700,213	1,690,000	1,700,000	1,703,000

SUB-TOTALS:		1,869,547	1,855,000	1,874,000	1,877,000
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**TRANSFERS FROM OTHER FUNDS**

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

SUB-TOTALS:		200,000	200,000	200,000	200,000
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**MISCELLANEOUS INCOME**

46-1100	REIMBURSEMENT OF EXPEND	0	0	0	0
46-5500	SALES OF DUMPSTERS	0	0	0	0
46-6000	MISCELLANEOUS	29,593	20,000	32,000	30,000
46-7000	DONATIONS	0	126,350	126,350	0
46-5000	SALE OF EQUIPMENT	1,800	0	0	0
	CASH LONG/SHORT	0	0	0	0

SUB-TOTALS:		31,393	146,350	158,350	30,000
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<b><u>TOTAL REVENUES:</u></b>		2,100,940	2,201,350	2,232,350	2,107,000
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<b><u>AVAIL BALANCE JULY 1ST</u></b>		401,070	681,606	714,102	596,778
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<b><u>TL FUNDS AVAIL BUDGET</u></b>		<b><u>\$2,502,010</u></b>	<b><u>\$2,882,956</u></b>	<b><u>\$2,946,452</u></b>	<b><u>\$2,703,778</u></b>
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**CITY OF TAHLEQUAH SOLID WASTE SERVICE DEPARTMENT  
SUMMARY OF EXPENDITURES FISCAL YEAR 2011-2012**

ACCT#		PRIOR YR	CURR YR	AMENDED	
FUND		ACTUAL 09-10	EST 10-11	CURR YR	APP BUDGET
115	ACCOUNT			BUDG 10-11	FY 2011-2012

**PERSONAL SERVICES**

5100	SALARIES	466,789	468,216	503,699	506,827
5105	PAYROLL ADMIN ACCT (SUPP COMP)	0	11,400	0	20,479
5150	LONGEVITY PAY	20,100	23,600	22,300	22,100
5200	TEMPORARY EMPLOYMENT SVCS	68,248	69,840	30,000	30,000
5300	FRINGE BENEFITS	271,580	290,313	312,593	331,772
5400	MEMBERSHIP, TRNG & TRAVEL	0	0	0	500
5700	UNIFORMS	3,196	125	2,500	2,500
	<b>SUB-TOTAL:</b>	<b>829,913</b>	<b>863,494</b>	<b>871,092</b>	<b>914,178</b>

**MATERIALS & SUPPLIES**

6300	MAINTENANCE SUPPLIES	116,337	140,677	120,000	120,000
6310	COMPUTING & TECH SUPP	0	0	500	500
6320	COMMUNICATIONS	942	1,000	2,000	1,500
6400	FUELS	97,256	135,000	115,000	125,000
6410	LUBRICANTS & CHEMICALS	14,696	8,000	20,000	15,000
	<b>SUB-TOTAL:</b>	<b>229,231</b>	<b>284,677</b>	<b>257,500</b>	<b>262,000</b>

**OTHER SERVICES & CHARGES**

7200	PROFESSIONAL SERVICES	2,000	22,420	2,500	25,000
7300	UTILITIES	15,318	16,500	20,000	20,000
7400	MAINTENANCE CONTRACTS	303,877	280,000	318,400	300,000
7500	GEN LIABILITY & FLEET INS	18,180	16,000	25,000	20,000
	<b>SUB-TOTAL:</b>	<b>339,375</b>	<b>334,920</b>	<b>365,900</b>	<b>365,000</b>

**FUND TRANSFERS**

9100	TRANSFERS TO GEN FUND	0	0	0	0
	<b>SUB-TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CAPITAL OUTLAY**

8200	MOTOR VEHICLES	109,500	185,335	366,350	100,000
8300	MACHINERY & EQUIPMENT	63,057	124,198	285,000	293,000
8500	OFFICE EQUIPMENT	0	650	2,500	2,500
8600	COMPUTING & TECH EQUIP	1,187	1,205	6,000	6,000
8400	BLDG, CONST & IMPROVE	215,645	555,195	300,000	300,000
	<b>SUB-TOTAL:</b>	<b>389,389</b>	<b>866,583</b>	<b>959,850</b>	<b>701,500</b>

8700	<b><u>OPERATING RESERVE</u></b>	0	0	95,000	95,000
	<b><u>TOTAL EXPENDITURES</u></b>	<b>1,787,908</b>	<b>2,349,674</b>	<b>2,549,342</b>	<b>2,337,678</b>

	<b><u>FUND BALANCE JUNE 30TH</u></b>	<b>714,102</b>	<b>596,778</b>	<b>333,614</b>	<b>366,100</b>
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	<b>TOTALS:</b>	<b>\$2,502,010</b>	<b>\$2,946,452</b>	<b>\$2,882,956</b>	<b>\$2,703,778</b>
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SOLID WASTE SERVICES DEPARTMENT FY 2011-2012

POS NO.	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP CURR STEP	FY 11-12 APPVD SALARY	FY 11-12 APPVD LONGEVITY	FICA 7.65%	OPERS 16.5%	INS 6,099	UNEMP 186	COMP 0.1166
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1	SUPT	M DODD	8	1	35,428	1,300	2,810	6,060	6,099	186	4,282
2	FOREMAN	FORD	5	4	29,085	2,300	2,401	5,179	6,099	186	3,659
3	COLLECTOR	CYPERT	2	2	20,598	0	1,576	3,399	6,099	186	2,402
4	DRIVER	K DALLIS	3	8	27,055	1,600	2,192	4,728	6,099	186	3,341
5	DRIVER	T HOWE	3	7	26,267	2,000	2,162	4,664	6,099	186	3,296
6	DRIVER	PATRICK	3	6	25,501	2,500	2,142	4,620	6,099	186	3,265
7	DRIVER	L BLACKMAN	3	1	21,998	0	1,683	3,630	6,099	186	2,565
8	DRIVER	L DALLIS	3	4	24,038	1,400	1,946	4,197	6,099	186	2,966
9	COLLECTOR	THOMPSON	2	6	23,183	500	1,812	3,908	6,099	186	2,761
10	COLLECTOR	RICK DYE	2	5	22,508	900	1,791	3,862	6,099	186	2,729
11	DRIVER	T CROW	3	7	26,267	1,800	2,147	4,631	6,099	186	3,273
12	DRIVER		3	3	23,337	0	1,785	3,851	6,099	186	2,721
13	COLLECTOR	J GOURD	2	2	20,598	0	1,576	3,399	6,099	186	2,402
14	COLLECTOR	JIM NEUGIN	2	5	22,508	600	1,768	3,813	6,099	186	2,694
15	COLLECTOR	R DECKARD	2	5	22,508	1,200	1,814	3,912	6,099	186	2,764
16	VAC RLF DRVR	GIBSON	3	3	23,337	600	1,831	3,950	6,099	186	2,791
17	COLLECTOR	W DECKARD	2	5	22,508	1,300	1,821	3,928	6,099	186	2,776
18	PLANT OPER	NODINE.	4	2	24,924	2,200	2,075	4,475	6,099	186	3,163
19	MECHANIC	J RISELY	3	1	21,998	500	1,721	3,712	6,099	186	2,623
20	COLLECTOR	STONE	2	1	19,998	0	1,530	3,300	6,099	186	2,332
21	SECRETARY	MCFADDEN	2	6	23,183	1,400	1,881	4,056	6,099	186	145

TOTALS:					\$506,827	\$22,100	\$40,463	\$87,273	\$128,079	\$3,906	\$58,952
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TOTAL FRINGE BENEFITS	\$318,672		
HEALTH INSURANCE RESERVE	\$3,100	115-56	5380
RESERVE FOR OPERS RETIREES UNUSED SICK LEAVE	\$10,000	115-56	5373
GRAND TOTAL FRINGE BENEFITS	\$331,772		

**EXPENDITURE SUMMARY**

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

<u>EXPENDITURE CLASSIFICATION</u>		<b>BUDGET FY 11-12</b>
<u>ACCT#</u>	<b><u>PERSONAL SERVICES</u></b>	
115-65-5100	SALARIES .....	\$506,827
115-65-5105	PAYROLL ADMINISTRATIVE ACCOUNT .....	20,479
115-65-5150	LONGEVITY .....	22,100
115-65-5200	TEMPORARY EMPLOYMENT SERVICES .....	30,000
115-56-5300	FRINGE BENEFITS .....	331,772
115-65-5400	MEMBERSHIP, TRAINING & TRAVEL .....	500
115-65-5700	UNIFORMS .....	2,500
	 SUBTOTAL .....	 914,178
	 <b><u>MATERIALS &amp; SUPPLIES</u></b>	
115-65-6300	MAINTENANCE SUPPLIES .....	120,000
115-65-6310	COMPUTING & TECHNOLOGY SUPPLIES .....	500
115-65-6320	COMMUNICATIONS .....	1,500
115-65-6400	FUELS.....	125,000
115-65-6410	LUBRICANTS & CHEMICALS .....	15,000
	 SUBTOTAL .....	 262,000
	 <b><u>OTHER SERVICES &amp; CHARGES</u></b>	
115-65-7200	PROFESSIONAL SERVICES .....	25,000
115-65-7300	UTILITIES .....	20,000
115-65-7400	MAINTENANCE CONTRACTS .....	300,000
115-65-7500	GEN LIABILITY & FLEET INSURANCE .....	20,000
	 SUBTOTAL .....	 365,000
	 <b><u>FUND TRANSFERS</u></b>	
115-65-9100	TRANSFERS TO GENERAL FUND.....	0
	 SUBTOTAL .....	 0
	 <b><u>CAPITAL OUTLAY</u></b>	
SEE CAPITAL	MOTOR VEHICLES .....	100,000
OUTLAY FOR	MACHINERY & EQUIPMENT .....	293,000
EACH ACC #	OFFICE EQUIPMENT .....	2,500
	COMPUTING & TECHNOLOGY EQUIPMENT .....	6,000
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	300,000
115-65-8700	OPERATING RESERVE.....	95,000
	 SUBTOTAL .....	 796,500
	 <b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	 <b>\$2,337,678</b>

**SUMMARY OF APPROVED CAPITAL OUTLAY FISCAL YEAR 2011-2012**

<b>ACCOUNT #</b>		<b><u>SOLID WASTE SERVICES FUND</u></b>	
<b>115</b>		<b><u>I. MOTOR VEHICLES</u></b>	
	<b>DESCRIPTION</b>		<b>APPROVED AMOUNT</b>
65-8204	SEMI TRACTOR		100,000
	SUB-TOTAL		\$100,000
		<b><u>II. MACHINERY &amp; EQUIPMENT</u></b>	
	<b>DESCRIPTION</b>		<b>APPROVED AMOUNT</b>
65-8306	TRANSFER TRAILER		75,000
65-8330	DUMPSTERS (40 - 12 YARD)		150,000
65-8330	DUMPSTERS (30 - 3 YARD)		18,000
65-8301	EQUIPMENT RESERVE		50,000
	SUB-TOTAL		\$293,000
		<b><u>III. OFFICE EQUIPMENT</u></b>	
	<b>DESCRIPTION</b>		<b>APPROVED AMOUNT</b>
65-8502	DESK & CHAIRS FOR OFFICE		2,500
	SUB TOTAL		\$2,500
		<b><u>IV. COMPUTING &amp; TECHNOLOGY EQUIPMENT</u></b>	
	<b>DESCRIPTION</b>		<b>APPROVED AMOUNT</b>
65-8601	COMPUTER & PRINTER		\$6,000
	SUB-TOTAL		\$6,000
		<b><u>V. BUILDING, CONSTRUCTION &amp; IMPROVEMENTS</u></b>	
	<b>DESCRIPTION</b>		<b>APPROVED AMOUNT</b>
65-8403	RESERVE FOR TRANSFER STATION		\$300,000
	SUB-TOTAL		\$300,000
		<b><u>VI. LAND PURCHASES</u></b>	
	<b>DESCRIPTION</b>		<b>APPROVED AMOUNT</b>
			\$0
	SUB-TOTAL		\$0
	<b>DESCRIPTION</b>		<b>APPROVED AMOUNT</b>
65-8700	OPERATING RESERVE		\$95,000
<b>GRAND TOTAL SOLID WASTE SERVICES FUND</b>			<b>\$796,500</b>

**CITY OF TAHLEQUAH**  
**STORMWATER MANAGEMENT FUND**  
**PROGRAM OF MUNICIPAL SERVICES**



# CITY OF TAHLEQUAH -STORMWATER MANAGEMENT FUND

## REVENUES FISCAL YEAR 2011-2012

ACC# FUND 116	<u>TYPE OF REVENUE</u>	2009-2010 ACTUAL	2010-2011 AMENDED BUDGET	2010-2011 TOTAL ESTIMATE	2011-2012 PROJECTED REVENUE
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### CHARGES FOR SERVICES

43-6000	LAND DISTURBING PERMIT	2,855	3,000	1,100	2,000
43-7000	CONST SITE STRMWTR DISC PERMIT	100	0	0	0
43-9000	STORMWATER MGMT FEES	190,202	190,000	190,000	190,000

SUB-TOTALS:	193,157	193,000	191,100	192,000
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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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<b><u>TOTAL REVENUES:</u></b>	193,157	193,000	191,100	192,000
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<b><u>AVAIL BALANCE JULY 1ST</u></b>	94,407	134,297	134,297	172,911
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<b><u>TL FUNDS AVAIL BUDGET</u></b>	<b><u>\$287,564</u></b>	<b><u>\$327,297</u></b>	<b><u>\$325,397</u></b>	<b><u>\$364,911</u></b>
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**CITY OF TAHLEQUAH - STORMWATER MANAGEMENT FUND**  
**SUMMARY OF EXPENDITURES FISCAL YEAR 2011-2012**

ACCT #	FUND	ACCOUNT	PRIOR YR ACTUAL 09-10	CURR YR EST 10-11	AMENDED CURR YR BUDG 10-11	APP BUDGET FY 2011-2012
<b>PERSONAL SERVICES</b>						
5100		SALARIES	34,845	34,845	34,845	35,193
5105		PAYROLL ADMINIS ACCT(SUPP COMP)	0	600	0	1,346
5150		LONGEVITY PAY	0	0	0	0
5200		TEMPORARY EMPLOYMENT SVCS	0	0	0	0
5300		FRINGE BENEFITS	14,325	16,546	16,426	17,026
5400		MEMBERSHIP, TRAINING, TRAVEL	5,188	425	4,000	4,000
5700		UNIFORMS	138	0	250	250
SUB-TOTAL:			54,496	52,416	55,521	57,815
<b>MATERIALS &amp; SUPPLIES</b>						
6300		MAINTENANCE SUPPLIES	1,226	350	2,500	2,500
6310		COMPUTING & TECH SUPP	950	500	2,500	2,500
6315		ADVERTISING & PUBLIC INFO	2,801	320	4,000	4,000
6320		COMMUNICATIONS	868	900	900	900
6400		FUELS	993	1,000	1,000	1,500
SUB-TOTAL:			6,838	3,070	10,900	11,400
<b>OTHER SERVICES &amp; CHARGES</b>						
7200		PROFESSIONAL SERVICES	36,016	44,000	40,000	45,000
7210		PROGRAM FEES & DUES	0	0	4,500	4,500
7400		MAINTENANCE CONTRACTS	0	0	1,000	1,000
7500		GEN LIABILITY & FLEET INSURANCE	0	0	0	2,000
SUB-TOTAL:			36,016	44,000	45,500	52,500
<b>CAPITAL OUTLAY</b>						
8200		MOTOR VEHICLES	0	0	0	0
8300		MACHINERY & EQUIPMENT	0	0	0	0
8400		EQUIPMENT RESERVE	0	0	5,000	5,000
8405		BLDG, CONST & IMPROVE	55,917	53,000	100,000	100,000
8451		PURCHASE LAND & R-O-W	0	0	79,655	92,953
8500		OFFICE EQUIPMENT	0	0	0	0
8600		COMPUTING & TECH EQUIP	0	0	2,500	2,500
SUB-TOTAL:			55,917	53,000	187,155	200,453
8700		<b>OPERATING RESERVE</b>	0	0	5,000	20,000
<b>TOTAL EXPENDITURES</b>			153,267	152,486	304,076	342,168
<b>FUND BALANCE JUNE 30TH</b>			134,297	172,911	23,221	22,743
<b>TOTALS:</b>			<b>\$287,564</b>	<b>\$325,397</b>	<b>\$327,297</b>	<b>\$364,911</b>



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

EXPENDITURE CLASSIFICATION	<b>BUDGET FY 11-12</b>
<b><u>PERSONAL SERVICES</u></b>	
116-50-5100 SALARIES .....	\$35,193
116-50-5105 PAYROLL ADMINISTRATIVE ACCOUNT(SUPP COMPENSATION) .....	1,346
116-50-5150 LONGEVITY .....	0
116-50-5200 TEMPORARY EMPLOYMENT SERVICES .....	0
116-50-5300 FRINGE BENEFITS .....	17,026
116-50-5400 MEMBERSHIP, TRAINING & TRAVEL .....	4,000
116-50-5700 UNIFORMS .....	250
SUBTOTAL .....	57,815
 <b><u>MATERIALS &amp; SUPPLIES</u></b>	
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.....	1,500
SUBTOTAL .....	11,400
 <b><u>OTHER SERVICES &amp; CHARGES</u></b>	
116-50-7200 PROFESSIONAL SERVICES .....	45,000
116-50-7210 PROGRAM FEES & DUES .....	4,500
116-50-7400 MAINTENANCE CONTRACTS .....	1,000
116-50-7500 GEN LIABILITY & FLEET INSURANCE .....	2,000
SUBTOTAL .....	52,500
 <b><u>FUND TRANSFERS</u></b>	
116-50-9100 TRANSFERS TO GENERAL FUND.....	0
SUBTOTAL .....	0
 <b><u>CAPITAL OUTLAY</u></b>	
116-50-8200 MOTOR VEHICLES .....	0
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 .....	92,953
116-50-8700 OPERATING RESERVE.....	20,000
SUBTOTAL .....	220,453
<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$342,168</b>

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



**CITY OF TAHLEQUAH-BROOKSIDE RESTORATION FUND**  
**REVENUES FISCAL YEAR 2011-2012**

ACCT#		2009-2010	2010-2011	2010-2011	2011-2012
FUND	TYPE OF REVENUE	ACTUAL	AMENDED	TOTAL	PROJECTED
203			BUDGET	ESTIMATE	REVENUE

**MISCELLANEOUS REVENUES**

41-1000	DONATIONS	\$0	\$0	\$0	\$0
46-3000	RENTAL INCOME	5,020	3,600	6,775	4,600

SUB-TOTALS:		\$5,020	\$3,600	\$6,775	\$4,600
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**FUND TRANSFERS**

45-1000	TRANSFERS FROM GEN FUND	0	0	0	0
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SUB-TOTALS:		\$0	\$0	\$0	\$0
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TOTAL REVENUES		\$5,020	\$3,600	\$6,775	\$4,600
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AVAILABLE BALANCE JULY 1ST		13,098	17,993	17,993	13,768
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<b><u>TL FUNDS AVAIL FOR BUDGET</u></b>		<b><u>\$18,118</u></b>	<b><u>\$21,593</u></b>	<b><u>\$24,768</u></b>	<b><u>\$18,368</u></b>
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## CITY OF TAHLEQUAH-BROOKSIDE RESTORATION FUND

### SUMMARY OF EXPENDITURES FISCAL YEAR 2011-2012

ACCT# FUND 203	ACCOUNT	PRIOR YEAR ACTUAL 09-10	CURR YR EST 10-11	AMENDED CURR YEAR BUDGET 10-11	APP BUDGET FY 2011-2012
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#### MATERIALS & SUPPLIES

50-6300	MAINTENANCE & SUPPLIES	125	11,000	16,045	1,000
SUB-TOTAL		\$125	\$11,000	\$16,045	\$1,000

#### CAPITAL OUTLAY

50-8450	BLDG, CONST & IMPROV	0	0	1,000	15,368
SUB-TOTAL:		\$0	\$0	\$1,000	\$15,368
TOTAL EXPENDITURES		\$125	\$11,000	\$17,045	\$16,368
FUND BALANCE JUNE 30TH		17,993	13,768	4,548	2,000
TOTALS:		<u>\$18,118</u>	<u>\$24,768</u>	<u>\$21,593</u>	<u>\$18,368</u>

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

EXPENDITURE CLASSIFICATION	<b>BUDGET FY 11-12</b>
<u>ACCT#</u>	
	<b><u>MATERIALS &amp; SUPPLIES</u></b>
203-50-6300	MAINTENANCE & SUPPLIES ..... \$1,000
	SUBTOTAL ..... 1,000
	<b><u>CAPITAL OUTLAY</u></b>
203-50-8450	BUILDING, CONSTRUCTION & IMPROVEMENTS..... 15,368
	SUBTOTAL ..... 15,368
	<b><u>TOTAL DEPARTMENT BUDGET</u> ..... \$16,368</b>

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

**PROGRAM OF MUNICIPAL SERVICES**



**CITY OF TAHLEQUAH-SCHOOL RESOURCE OFFICER EXPENSE FUND**  
**REVENUES FISCAL YEAR 2011-2012**

ACC# FUND 204	TYPE OF REVENUE	2009-2010 ACTUAL	2010-2011 AMENDED BUDGET	2010-2011 TOTAL ESTIMATE	2011-2012 PROJECTED REVENUE
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**MISCELLANEOUS REVENUES**

46-1000	SUPPLEMENTAL REVENUE	4,000	5,000	5,000	4,000
46-1100	REIMB OF EXPENDITURES	0	0	0	0

<b>SUB-TOTALS:</b>		\$4,000	\$5,000	\$5,000	\$4,000
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**FUND TRANSFERS**

45-1000	TRANSFERS FROM GEN FUND	0	0	0	0
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<b>SUB-TOTAL:</b>		0	0	0	0
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<b><u>TOTAL REVENUES:</u></b>		\$4,000	\$5,000	\$5,000	\$4,000
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<b><u>AVAILABLE BALANCE JULY 1ST</u></b>		3,267	2,411	2,411	2,023
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<b><u>TL FUNDS AVAIL FOR BUDGET</u></b>		<b>\$7,267</b>	<b>\$7,411</b>	<b>\$7,411</b>	<b>\$6,023</b>
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**CITY OF TAHLEQUAH-SCHOOL RESOURCE OFFICER EXPENSE FUND**  
**SUMMARY OF EXPENDITURES FISCAL YEAR 2011-2012**

ACCT# FUND 204	ACCOUNT	PRIOR YR ACTUAL 09-10	CURR YR EST 10-11	AMENDED CURR YR BUDG 10-11	APP BUDGET FY 2011-2012
<b><u>MATERIALS &amp; SUPPLIES</u></b>					
51-6300	SERVICES & SUPPLIES	4,856	5,388	7,411	6,023
	SUB-TOTAL:	4,856	5,388	7,411	6,023
<b><u>TOTAL EXPENDITURES</u></b>		4,856	5,388	7,411	6,023
<b><u>FUND BALANCE JUNE 30TH</u></b>		2,411	2,023	0	0
<b>TOTALS:</b>		<b>\$7,267</b>	<b>\$7,411</b>	<b>\$7,411</b>	<b>\$6,023</b>

**EXPENDITURE SUMMARY  
SCHOOL RESOURCE OFFICER EXPENSE FUND**

EXPENDITURE CLASSIFICATION	<b>BUDGET FY 11-12</b>
<u>ACCT#</u>	
	<b><u>MATERIALS &amp; SUPPLIES</u></b>
204-51-6300	SERVICES & SUPPLIES ..... \$6,023
	SUBTOTAL ..... 6,023
	<b><u>TOTAL DEPARTMENT BUDGET</u> ..... \$6,023</b>

**CITY OF TAHLEQUAH**  
**CAPITAL IMPROVEMENT FUND**

**PROGRAM OF MUNICIPAL SERVICES**



**CITY OF TAHLEQUAH-CAPITAL IMPROVEMENT FUND**  
**REVENUES FISCAL YEAR 2011-2012 BUDGET**

ACC # FUND 210	TYPE OF REVENUE	2009-2010 ACTUAL	2010-2011 AMENDED BUDGET	2010-2011 TOTAL ESTIMATE	2011-2012 PROJECTED REVENUE
<b><u>OTHER INCOME</u></b>					
46-6200	DONATIONS	6,500	0	0	0
46-6201	DONATIONS-CHER CO FD SALES TAX	0	83,000	83,000	27,600
46-6210	DONATIONS-CHEROKEE NATION	0	4,000	4,000	0
SUB-TOTALS:		\$6,500	\$87,000	\$87,000	\$27,600
<b><u>TRF FROM OTHER FUNDS</u></b>					
46-1000	TRANSFERS FROM GEN FUND	551,500	83,048	83,048	0
SUB-TOTALS:		\$551,500	\$83,048	\$83,048	\$0
<b><u>TOTAL REVENUES</u></b>		\$558,000	\$170,048	\$170,048	\$27,600
AVAILABLE BALANCE JULY 1ST		1,075,635	1,142,788	1,142,788	563,335
<b><u>TL FUNDS AVAIL FOR BUDGET</u></b>		<b><u>\$1,633,635</u></b>	<b><u>\$1,312,836</u></b>	<b><u>\$1,312,836</u></b>	<b><u>\$590,935</u></b>

**CITY OF TAHLEQUAH - CAPITAL IMPROVEMENT FUND**  
**SUMMARY OF EXPENDITURES FISCAL YEAR 2011-2012**

ACCT#		PRIOR YR	CURR YR	AMENDED	
FUND		ACTUAL 09-10	EST10-11	CURR YR	APP BUDGET
210	ACCOUNT			BUDG 10-11	FY 2011-2012

**CAPITAL OUTLAY**  
**EQUIPMENT**

8301	RESERVE STREET DEPT DOZER	76,552	14,855	10,005	0
8304	RES DUMP TRUCK-PARK & REC	0	0	15,000	15,000
8305	RESERVE FIRE TANKER TRUCK	0	0	35,000	0
8306	VIBRATORY ROLLER ST DEPT	3,095	37,141	26,905	0
8308	PARK BENCHES	0	0	1,200	0
8309	LEF EQUIP & SUPPLIES	11,155	0	6,845	6,845
8314	CIV EM MGMT-SIREN RESERVE	0	0	18,500	18,500
8315	RES STREET DEPT PICKUP TRUCK	0	0	7,500	7,500
8316	CEMETERY- PICK-UP TRUCK	0	0	13,094	13,094
8321	RESERVE FOR PARK PICKUP	0	0	12,500	12,500
8323	RESERVE FOR CEMETERY BACKHOE	0	0	16	0
8325	AWOS UPGRADE-AIRPORT	0	0	3,000	3,000
8329	FIRE COMMAND ONE VEHICLE	0	0	7,500	0
8331	RESERVE TRACTOR ST DEPT	0	32,421	32,421	0
8332	RESERVE BRUSH HOG-STREET	0	13,490	13,490	0
8334	RES EQUIP FOR POLICE UNITS	0	0	2,022	2,022
8335	RESERVE PICKUP ANIMAL SHELTER	0	0	15,000	15,000
8336	RES FOR CEMETERY DUMP TRUCK	0	0	25,000	25,000
8337	THERMAL IMAGER	4,915	0	2,585	0
8338	RERSERVE PARK DEPT BACKHOE	0	0	14,000	14,000
8339	RESERVE SPRAYER FOR GOLF COURSE	1,840	0	4,160	0
8341	EXTRACTOR-FIRE DEPT	0	0	5,000	0
8342	RES AIRPORT FUELING TRUCK	0	0	12,500	12,500
8350	RESERVE FOR STREEETSWEPPER	0	119,812	120,500	268
8360	RES PARK MOWERS	0	21,136	18,000	704
8383	RESERVE MOTOR POOL VEHICLES	0	24,935	22,995	0
8386	RESRVE LAW ENFORCE PATROL UNIT	7,300	104,266	104,266	0
8387	RES ST CAB, CHASIS & DUMP BED	0	42,500	42,500	0
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	535	862	15,623	14,761
8397	RES REPL & UPGRADE COMPUTERS	0	16,580	37,000	20,420
	<b>SUB-TOTAL:</b>	<b>105,392</b>	<b>427,998</b>	<b>659,349</b>	<b>196,336</b>

**BUILDING, CONST & IMP**

8401	RESERVE EAST ROSS STREET	0	0	50,000	0
8402	SR CITIZEN BUILDING ADDITION	87,244	0	850	0
8403	ANIMAL SHELTER PENS	0	0	5,000	5,000
8404	COMMUNITY BEAUTIFICATION	0	12,865	15,000	1,535
8415	SHED MATERIALS-STREET DEPT	0	0	16,518	1,432
8416	SHOP ADDITION STREET DEPT	0	0	65,000	65,000
8420	RETAINING WALL WEST DOWNING	19,936	59,292	76,814	17,522
8424	REMODEL FIRE STATION	0	0	11,200	0
8426	RESERVE FOR RAMP BUILDING	5,174	3,293	6,184	2,891
8428	RESERVE REMODEL CITY HALL	0	4,650	51,238	46,588

8432	RESERVE RELOCATE UTILITY LINES	0	0	45,000	0
8433	ARMORY MUNICIPAL CENTER RENOV	4,212	0	0	0
8434	MISCELLANEOUS CAPITAL PROJECTS	13,381	0	2,107	2
8435	PVC FINISH ON SWIM POOL-PARK	0	0	1,631	0
8439	FIRE STATION #2 CONSTRUCTION	0	0	83,000	171,885
8473	RESTROOM & FLOOR LIBRARY	0	4,041	21,288	17,247
8475	RES FOR PROPERTY & ROW PURCH	232,903	221,062	120,862	2
8476	RESTROOM AT SEQUOYAH PARK	15,950	0	0	0
8479	RESTROOMS @ NORRIS PARK	6,655	0	0	0
8480	E. O. C. STORAGE BUILDING	0	0	26,906	26,906
8481	RES FOR CONST OF T HANGARS	0	16,300	54,889	38,589
	<b>SUB-TOTAL:</b>	<b>385,455</b>	<b>321,503</b>	<b>653,487</b>	<b>394,599</b>

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

**TRANSFERS TO OTHER FUNDS**

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

	<b><u>TOTAL EXPENDITURES</u></b>	<b>490,847</b>	<b>749,501</b>	<b>1,312,836</b>	<b>590,935</b>
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	<b><u>FUND BALANCE JUNE 30TH</u></b>	<b>1,142,788</b>	<b>563,335</b>	<b>0</b>	<b>0</b>
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	<b>TOTALS:</b>	<b>\$1,633,635</b>	<b>\$1,312,836</b>	<b>\$1,312,836</b>	<b>\$590,935</b>
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**EXPENDITURE SUMMARY**  
**CAPITAL IMPROVEMENT FUND**

**BUDGET**  
**FY 11-12**

EXPENDITURE CLASSIFICATION

ACCT#

EQUIPMENT

210-50-8304	RESERVE FOR DUMP TRUCK-PARK & RECREATION DEPARTMENT .....	15,000
210-50-8309	LEF EQUIPMENT & SUPPLIES .....	6,845
210-50-8314	CIVIL EMERGENCY MANAGEMENT SIREN RESERVE .....	18,500
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 .....	12,500
210-50-8325	AWOS UPGRADE AIRPORT .....	3,000
210-50-8334	RESERVE FOR EQUIPMENT POLICE UNITS .....	2,022
210-50-8335	RESERVE FOR PICKUP-ANIMAL SHELTER .....	15,000
210-50-8336	RESERVE FOR DUMP TRUCK-CEMETERY DEPARTMENT .....	25,000
210-50-8338	RESERVE FOR PARK DEPARTMENT BACKHOE .....	14,000
210-50-8342	RESERVE FOR AIRPORT FUELING TRUCK .....	12,500
210-50-8350	RESERVE FOR STREET SWEEPER .....	268
210-50-8360	RESERVE FOR PARK MOWERS .....	704
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 .....	14,761
210-50-8397	RESERVE FOR REPLACING & UPGRADING COMPUTERS .....	20,420

**SUBTOTAL .....** **196,336**

**BUILDINGS, CONSTRUCTION & IMPROVEMENTS**

210-50-8403	ANIMAL SHELTER PENS .....	5,000
210-50-8404	COMMUNITY BEAUTIFICATION .....	1,535
210-50-8415	SHED MATERIALS-STREET DEPARTMENT .....	1,432
210-50-8416	SHOP ADDITION-STREET DEPARTMENT .....	65,000
210-50-8420	RETAINING WALL-WEST DOWNING .....	17,522
210-50-8426	RAMP BUILDING .....	2,891
210-50-8428	RESERVE FOR REMODELING OF CITY HALL .....	46,588
210-50-8434	MISCELLANEOUS CAPITAL PROJECTS .....	2
210-50-8439	FIRE STATION #2 CONSTRUCTION .....	171,885
210-50-8473	RESTROOM & FLOOR-CITY LIBRARY .....	17,247
210-50-8475	RESERVE FOR PROPERTY AND RIGHTS OF WAY PURCHASE .....	2
210-50-8480	E. O. C. STORAGE BUILDING .....	26,906
210-50-8481	RESERVE FOR CONSTRUCTION OF T-HANGARS .....	38,589

**SUBTOTAL .....** **394,599**

**TOTAL DEPARTMENT BUDGET .....** **\$590,935**

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



**CITY OF TAHLEQUAH-TAHLEQUAH POLICE CANINE FUND  
REVENUES FISCAL YEAR 2011-2012 BUDGET**

ACC # FUND 215	TYPE OF REVENUE	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 TOTAL ESTIMATE	2011-2012 PROJECTED REVENUE
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**MISCELLANEOUS REVENUES**

46-1000	DONATIONS	\$0	\$0	\$0	\$0
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SUB-TOTALS:		0	0	0	0
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**CHARGES FOR SERVICES**

46-2000	POLICE CANINE SERVICE FEES	7,100	7,500	5,000	5,000
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SUB-TOTALS:		7,100	7,500	5,000	5,000
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TOTAL REVENUES		7,100	7,500	5,000	5,000
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<b><u>AVAIL BALANCE JULY 1ST</u></b>	6,637	14,047	13,647	18,447
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<b><u>TL FUNDS AVAIL BUDGET</u></b>	<b><u>\$13,737</u></b>	<b><u>\$21,547</u></b>	<b><u>\$18,647</u></b>	<b><u>\$23,447</u></b>
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**EXPENDITURE SUMMARY  
TAHLEQUAH POLICE CANINE FUND**

<u>EXPENDITURE CLASSIFICATION</u>	<b>BUDGET FY 11-12</b>
<u>ACCT#</u>	<b><u>OTHER SERVICES</u></b>
215-50-8401	PURCHASE & EQUIP CANINES ..... \$8,000
215-50-8402	HANDLER TRAINING..... 2,500
	SUBTOTAL ..... 10,500
	<b><u>TOTAL DEPARTMENT BUDGET</u>..... \$10,500</b>

**CITY OF TAHLEQUAH**

**TAHLEQUAH POLICE DARE FUND**

**PROGRAM OF MUNICIPAL SERVICES**

**"DRUG ABUSE RESISTANCE EDUCATION"**



**CITY OF TAHLEQUAH-TAHLEQUAH POLICE DARE FUND  
REVENUES FISCAL YEAR 2011-2012 BUDGET**

ACC # FUND 217	TYPE OF REVENUE	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 TOTAL ESTIMATE	2011-2012 PROJECTED REVENUE
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**MISCELLANEOUS REVENUES**

46-1000	DONATIONS	\$3,250	\$0	\$1,300	\$0

SUB-TOTALS:		3,250	0	1,300	0
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TOTAL REVENUES		3,250	0	1,300	0
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<b><u>AVAIL BALANCE JULY 1ST</u></b>	2,024	1,045	1,295	2,410
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<b><u>TL FUNDS AVAIL BUDGET</u></b>	<b><u>\$5,274</u></b>	<b><u>\$1,045</u></b>	<b><u>\$2,595</u></b>	<b><u>\$2,410</u></b>
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**CITY OF TAHLEQUAH-TAHLEQUAH POLICE DARE FUND  
SUMMARY OF EXPENDITURES FISCAL YEAR 2011-2012**

ACCT#	FUND	ACCOUNT	PRIOR YEAR ACTUAL 09-10	CURR YR EST 10-11	CURR YR BUDG10-11	APP BUDGET FY 2011-2012
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**MAINTENANCE & SUPPLIES**

50-6300	TRAINING & SUPPLIES	3,979	185	1,045	2,410

<b>SUB-TOTAL:</b>		<b>\$3,979</b>	<b>\$185</b>	<b>\$1,045</b>	<b>\$2,410</b>
FUND BALANCE JUNE 30TH		1,295	2,410	0	0
<b>TOTALS:</b>		<b>\$5,274</b>	<b>\$2,595</b>	<b>\$1,045</b>	<b>\$2,410</b>

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

<u>ACCT#</u>	<u>EXPENDITURE CLASSIFICATION</u>	<b>BUDGET FY 11-12</b>
	<b><u>MAINTENANCE &amp; SUPPLIES</u></b>	
217-50-6300	TRAINING & SUPPLIES.....	\$2,410
	SUBTOTAL .....	2,410
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$2,410</b>

# CITY OF TAHLEQUAH

## RESTRICTED SALES & USE TAX FUND

### PROGRAM OF MUNICIPAL SERVICES



**CITY OF TAHLEQUAH-RESTRICTED SALES & USE TAX FUND  
REVENUES FISCAL YEAR 2011-2012 BUDGET**

ACC#		2009-2010	2010-2011	2010-2011	2011-2012
FUND	TYPE OF REVENUE	ACTUAL	BUDGET	TOTAL	PROJECTED
218				ESTIMATE	REVENUE

**TAXES**

41-2000	SALES TAX (.5%)	753,867	1,288,750	1,336,750	1,355,100
41-7000	USE TAX (.5%)	22,589	57,350	39,500	40,000

SUB-TOTALS:		776,456	1,346,100	1,376,250	1,395,100
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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:                      776,456    1,346,100    1,376,250    1,395,100

AVAILABLE BALANCE JULY 1ST                      0                      0                      0                      0

**TL FUNDS AVAIL FOR BUDGET    \$776,456    \$1,346,100    \$1,376,250    \$1,395,100**

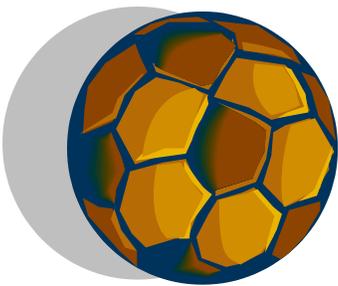
**CITY OF TAHLEQUAH-RESTRICTED SALES & USE TAX FUND**  
**SUMMARY OF EXPENDITURES FISCAL YEAR 2011-2012 BUDGET**

ACCT#	FUND	ACCOUNT	PRIOR YEAR ACTUAL 09-10	CURR YR EST 10-11	CURR YR BUDG 10-11	PROP BUDGET FY 2011-2012
<b>FUND TRANSFERS</b>						
50-7110		TRANSFERS TO TPWA	776,456	1,376,250	1,346,100	1,395,100
		SUB-TOTAL:	776,456	1,376,250	1,346,100	1,395,100
<b>TOTAL EXPENDITURES</b>			776,456	1,376,250	1,346,100	1,395,100
		<b>FUND BALANCE JUNE 30TH</b>	0	0	0	0
<b>TOTALS:</b>			<b>\$776,456</b>	<b>\$1,376,250</b>	<b>\$1,346,100</b>	<b>\$1,395,100</b>

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

<u>ACCT#</u>	<u>EXPENDITURE CLASSIFICATION</u>	<b>BUDGET FY 11-12</b>
	<b><u>TRANSFERS</u></b>	
218-50-7110	TRANSFERS TO TAHLEQUAH PUBLIC WORKS AUTHORITY .....	\$1,395,100
	SUBTOTAL .....	1,395,100
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$1,395,100</b>

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



**CITY OF TAHLEQUAH-BOND IMPROVEMENT FUND**  
**REVENUES FISCAL YEAR 2011-2012 BUDGET**

ACC#		2009-2010	2010-2011	2010-2011	2011-2012
FUND	TYPE OF REVENUE	ACTUAL	AMENDED	TOTAL	PROJECTED
219			BUDGET	ESTIMATE	REVENUE

**MISCELLANEOUS REVENUES**

46-1000	BOND PROCEEDS	4,782,419	0	0	0
46-2000	INTEREST INCOME	10,905	12,000	10,500	5,000
46-2010	DIVIDENDS	143	100	100	50

SUB-TOTAL:		4,793,467	12,100	10,600	5,050
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<b><u>TOTAL REVENUES</u></b>		4,793,467	12,100	10,600	5,050
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AVAILABLE BALANCE JULY 1ST	0	4,457,645	4,457,645	2,293,379
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<b><u>TL FUNDS AVAIL BUDGET</u></b>	<b><u>\$4,793,467</u></b>	<b><u>\$4,469,745</u></b>	<b><u>\$4,468,245</u></b>	<b><u>\$2,298,429</u></b>
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**CITY OF TAHLEQUAH BOND IMPROVEMENT FUND**  
**SUMMARY OF EXPENDITURES FISCAL YEAR 2011-2012**

ACCT#		PRIOR YEAR	CURR YR	AMENDED	
FUND		ACTUAL 09-10	EST 10-11	CURR YR	APP BUDGET
219	ACCOUNT			BUDG 10-11	FY 2011-2012

**CAPITAL OUTLAY**

1500	WEST ALLEN ROAD	159,910	290,000	373,423	83,423
1501	EAST ROSS STREET	0	267,000	533,333	266,333
1502	WEST FOURTH STREET	0	150,000	533,334	383,334
1503	SPORTS COMPLEX	143,779	570,000	2,088,640	1,518,640
1504	COMMUNITY BEAUTIFICATION	11,205	318,794	338,795	20,001
1505	FIRE STATION	20,928	579,072	579,072	0
	SUB-TOTAL:	335,822	2,174,866	4,446,597	2,271,731
	<b><u>TOTAL EXENDITURES</u></b>	<b>335,822</b>	<b>2,174,866</b>	<b>4,446,597</b>	<b>2,271,731</b>
	<b><u>FUND BALANCE JUNE 30TH</u></b>	<b>4,457,645</b>	<b>2,293,379</b>	<b>23,148</b>	<b>26,698</b>
<b>TOTALS:</b>		<b>\$4,793,467</b>	<b>\$4,468,245</b>	<b>\$4,469,745</b>	<b>\$2,298,429</b>

**EXPENDITURE SUMMARY**

**CITY OF TAHLEQUAH BOND IMPROVEMENT FUND**

<u>EXPENDITURE CLASSIFICATION</u>	<b>BUDGET FY 11-12</b>
<u>ACCT#</u>	<u>CAPITAL OUTLAY</u>
219-50-1500	WEST ALLEN ROAD ..... \$83,423
219-50-1501	EAST ROSS STREET ..... 266,333
219-50-1502	WEST FOURTH STREET ..... 383,334
219-50-1503	SPORTS COMPLEX ..... 1,518,640
219-50-1504	COMMUNITY BEAUTIFICATION ..... 20,001
219-50-1505	FIRE STATION ..... 0
	 SUBTOTAL ..... 2,271,731
	 <b><u>TOTAL DEPARTMENT BUDGET</u> ..... \$2,271,731</b>

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



**CITY OF TAHLEQUAH-COPS IN SCHOOLS (RETENTION)**  
**REVENUES FISCAL YEAR 2011-2012 BUDGET**

ACC #		2009-2010	2010-2011	2010-2011	2011-2012
FUND	TYPE OF REVENUE	ACTUAL	AMENDED	TOTAL	PROJECTED
347			BUDGET	ESTIMATE	REVENUE

**MISCELLANEOUS REVENUES**

46-3000	FUNDING TAHLEQUAH PUB SCH	57,952	90,681	90,355	89,810
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SUB-TOTALS:		57,952	90,681	90,355	89,810
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**FUND TRANSFERS**

46-2000	TRANSFERS FROM GEN FUND	32,935	45,719	45,719	45,283

SUB-TOTALS:		32,935	45,719	45,719	45,283
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TOTAL REVENUES		90,887	136,400	136,074	135,093
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<b><u>AVAIL BALANCE JULY 1ST</u></b>	12,092	0	0	0
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<b><u>TL FUNDS AVAIL BUDGET</u></b>	<b><u>\$102,979</u></b>	<b><u>\$136,400</u></b>	<b><u>\$136,074</u></b>	<b><u>\$135,093</u></b>
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**CITY OF TAHLEQUAH-COPS IN SCHOOLS RETENTION FUND**  
**SUMMARY OF EXPENDITURES FISCAL YEAR 2011-2012**

ACCT#	FUND	ACCOUNT	PRIOR YEAR ACTUAL 09-10	CURR YR EST 10-11	AMENDED CURR YR BUDG 10-11	APP BUDGET FY 2011-2012
<b>PERSONAL SERVICES</b>						
1501		SCHOOL RESOURCE OFFICER #1	31,294	31,294	31,294	31,294
1502		SCHOOL RESOURCE OFFICER #2	19,960	30,790	30,990	30,990
1503		SCHOOL RESOURCE OFFICER #3	19,960	30,790	30,990	30,990
5105		SUPP COMP(PAYROLL ADMINIS ACCT)	0	1,800	1,800	0
5300		FRINGE BENEFITS	31,765	41,400	41,326	41,819
<b>SUB-TOTAL:</b>			102,979	136,074	136,400	135,093
<b>FUND TRANSFERS</b>						
9100		TRANSFERS TO GENERAL FUND	0	0	0	0
<b>SUB-TOTAL:</b>			0	0	0	0
<b>TOTAL EXPENDITURES</b>			102,979	136,074	136,400	135,093
<b>FUND BALANCE JUNE 30TH</b>			0	0	0	0
<b>TOTALS:</b>			<b>\$102,979</b>	<b>\$136,074</b>	<b>\$136,400</b>	<b>\$135,093</b>

**DEPARTMENT: COPS IN SCHOOLS  
(RETENTION)**

FY 2011-2012

POS NO	POSITION TITLE	INCUMBENT	FY 11-12	FY 11-12	FRINGE BENEFITS				
			APPVD SAL	REQ LONGEVITY	FICA 7.65%	POL RET 13.0%	INS 6,099	UNEMP 186	COMP 0.0397

1	SCHOOL RES OFFICER #1	SWIM	31,294	0	2,394	4,068	6,099	186	1,242
2	SCHOOL RES OFFICER #2	R JORDAN	30,990	0	2,371	4,029	6,099	186	1,230
3	SCHOOL RES OFFICER #3	B STANGLIN	30,990	0	2,371	4,029	6,099	186	1,230

TOTALS			93,274	0	7,135	12,126	18,297	558	3,703
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TOTAL FRINGES \$41,819

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

<u>EXPENDITURE CLASSIFICATION</u>	<b>BUDGET FY 11-12</b>
<u>ACCT#</u>	
	<b><u>PERSONAL SERVICES</u></b>
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 ..... 41,819
	SUBTOTAL ..... 135,093
	<b><u>TOTAL DEPARTMENT BUDGET</u>..... \$135,093</b>