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**CITY OF TAHLEQUAH**

**2012-2013 MUNICIPAL BUDGET**

**PROGRAM OF MUNICIPAL SERVICES**

**ADOPTED JUNE 13, 2012**





## **CITY OF TAHLEQUAH**

The City of Tahlequah is located in the “Lakes Country” of Northeastern Oklahoma in Cherokee County with a population of 15,753 according to the 2010 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. Dollar Rent-A-Car is 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 seventy-nine positions which include nine elected officials, one hundred twenty six full time employees, twenty six 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 .....

STREET COMMISSIONER ..... MIKE CORN

PARKS & RECREATION SUPERINTENDENT ..... CHARLES POTEET

MAINTENANCE SUPERINTENDENT ..... MARK MANSHIP



## ***Mayor's Budget Message: 2012-2013***

As is required by state statute and the City's charter, this budget document has been prepared for submission to the Tahlequah City Council for their consideration. As is also required by law, the proposed budget is a balanced one with projected expenditures carefully weighed against anticipated revenues.

Tahlequah is fortunate to have its primary revenue source of sales and use taxes demonstrating consistent growth in these uncertain economic times. However, that growth has not been sufficient in recent years to balance against inflation. The rising cost of labor, equipment, materials, and supplies has outpaced the growth in tax revenue. In addition, the City has also been subject to regulatory demands that also increase overhead. These strains upon the City's finances continue to compel the City Council and Administration to make difficult choices when allocating available resources in attempting to provide efficient and effective municipal services.

This budget includes provisions that should help compensate for these challenges. One of the largest changes is within the Street Department. Redirecting funds within that department has allowed for a *90% increase* in the funding available for capital improvement projects paid for out of the City's General Fund. This will result in much needed improvements to the streets sidewalks in our community.

Other departments also benefit in this proposal. Funding is made available for facility and equipment improvements in the Fire and Police Departments. The City's parks system will continue to be funded sufficiently to allow for continued expansion and improvements. The Solid Waste Services will receive new equipment to help ensure the timely and consistent removal of refuse.

Finally, in appreciation for the hard work, dedication, and professionalism demonstrated by the City's staff, there is funding provided for a three percent increase in salary for each individual who receives a positive annual evaluation. While not sufficient to truly convey my feeling of gratitude for the contributions each employee has made to the accomplishments of the City of Tahlequah during the past year, it is what was possible given the financial constraints the City faces during the upcoming fiscal year.

In fact, this budget proposal could not have been produced without the efforts of the department heads (and their supporting staff) through many meetings, deliberations, conversations, and analyses. Without their help, I could not have developed this document that I now submit to the City Council for their evaluation. I hope the Council agrees that it represents the vision of healthy growth and consistent progress for our community that I know we all share.

Jason Nichols

Mayor

**CITY OF TAHLEQUAH, OKLAHOMA**

**RESOLUTION NO 06-04-12 (A)**

**A RESOLUTION APPROVING THE CITY OF TAHLEQUAH, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2012-2013 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, 2013 (FY 2012-2013) 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 2012-2013 Budget on the 13th day of June 2012 with total resources available in the amount of \$17,763,121 and total fund/departamental appropriations in the amount of \$15,212,983. 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>\$2,920,934</b>
<b>City Clerk</b>	<b>53,331</b>
<b>City Treasurer</b>	<b>14,547</b>
<b>City Attorney</b>	<b>53,150</b>
<b>Municipal Judge</b>	<b>103,337</b>
<b>Cemetery</b>	<b>239,006</b>
<b>Emergency Management</b>	<b>85,440</b>
<b>Fire Department</b>	<b>895,259</b>
<b>Law Enforcement</b>	<b>2,346,942</b>
<b>City Airport</b>	<b>338,002</b>
<b>Street Department</b>	<b>1,577,864</b>
<b>City Library</b>	<b>27,500</b>
<b>Parks &amp; Recreation</b>	<b>875,426</b>
<b>Maintenance</b>	<b>167,370</b>
<b>(TOTAL GENERAL FUND \$9,698,108)</b>	
<b>STREET &amp; ALLEY FUND</b>	<b>\$268,084</b>
<b>HOTEL/MOTEL FUND</b>	<b>\$95,300</b>
<b>CEMETERY CARE FUND</b>	<b>\$66,435</b>
<b>SOLID WASTE SERVICES FUND</b>	<b>\$2,611,517</b>
<b>STORMWATER MANAGEMENT FUND</b>	<b>\$261,021</b>
<b>BROOKSIDE RESTORATON FUND</b>	<b>\$16,368</b>

<b>SCHOOL RESOURCE OFFICER EXPENSE FUND</b>	<b>\$4,803</b>
<b>CAPITAL IMPROVEMENT FUND</b>	<b>\$599,218</b>
<b>TAHLEQUAH POLICE CANINE FUND</b>	<b>\$18,469</b>
<b>TAHLEQUAH POLICE DARE FUND</b>	<b>\$825</b>
<b>RESTRICTED SALES &amp; USE TAX FUND</b>	<b>\$1,415,000</b>
<b>BOND IMPROVEMENT FUND</b>	<b>\$21,203</b>
<b>COPS IN SCHOOLS RETENTION FUND</b>	<b>\$136,632</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 2012-2013, 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, 2012 will be rolled over and budgeted on July 1, 2012.

**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 2012-2013**

ACC #	TYPE OF REVENUE	2010-2011 ACTUAL	2011-2012 BUDGET AMENDED	2011-2012 TOTAL ESTIMATE	2012-2013 PROJECTED REVENUE
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**TAXES-41**

1000	ALCOHOL TAX	122,234	124,000	128,881	128,000
2000	SALES TAX (2%)	5,347,361	5,420,400	5,400,000	5,500,000
2050	CIGARETTE TAX	96,424	94,000	100,579	100,000
4000	FRANCHISE-TELEPHONE	41,349	42,000	41,101	40,000
5000	FRANCHISE-CABLE TV	43,297	43,000	40,948	40,000
6000	GAS AUTHORITY	90,000	90,000	80,000	80,000
7000	USE TAX (2% BEG AUG 09)	160,833	160,000	160,000	160,000
8000	GROSS RECEIPTS TAX	41,332	42,000	41,000	41,000

<b>SUB-TOTALS:</b>	<b>\$5,942,830</b>	<b>\$6,015,400</b>	<b>\$5,992,509</b>	<b>\$6,089,000</b>
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**LICENSES & PERMITS-42**

1000	BUILDING PERMITS	31,836	34,000	20,229	20,000
2000	INSPECTION FEES	24,555	25,000	19,126	20,000
2100	RE-INSPECTION FEES	0	0	0	0
2200	STREET CONSTRUCTION FEES	0	0	0	0
2250	CURB CUT FEES	630	500	620	500
3000	ANIMAL SHELTER FEES	1,500	1,500	2,447	2,000
4000	OCCUPATION LICENSES	16,500	16,000	16,000	16,000
4100	GARAGE SALES LICENSES	1,917	1,800	1,815	1,800
4200	ITENERANT VENDOR LICENSES	805	500	960	500
4300	ALCOHOL BEVERAGE LICENSES	14,090	14,050	16,330	16,000
4400	CONTRACTORS LICENSES	24,925	29,000	12,800	25,000
5000	ZONING FEES	3,950	3,500	1,200	1,200
6000	SIGN PERMITS	835	1,000	695	1,000
7000	BURNING PERMITS	425	500	375	500
8000	MOBILE HOME PARK LICENSES	200	200	100	200

<b>SUB-TOTALS:</b>	<b>\$122,168</b>	<b>\$127,550</b>	<b>\$92,697</b>	<b>\$104,700</b>
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**CHARGES FOR SERVICES-43**

1200	SPECIAL ASSESSMENT-MOWING	11,237	9,000	2,396	2,500
1250	EQUIPMENT RENTAL	33,058	0	906	0
1300	SWIM LESSONS	1,075	1,000	1,000	1,000
1400	SPORTS CONTRACT FEES	4,620	5,000	4,438	5,000
2000	AIRPORT FEES	10,803	11,470	14,513	12,556
2100	SALE OF FUEL-AV GAS	101,706	96,000	105,079	100,000



5200	LAW ENF ASSET FORFEITURES	4,394	0	1,759	0
5210	LAW ENF FR SEIZURE	0	0	0	0
6000	MISCELLANEOUS INCOME	3,960	1,500	1,376	1,500
6100	SALE RIGHT-OF-WAY-PROPERTY	10	0	0	0
6200	DONATIONS	8,975	9,958	4,958	5,000
6210	DONATIONS-CHEROKEE NATION	0	0	0	0
7000	SALES TAX REMUNERATION	62	50	97	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	2,399	0	2,515	0
9050	DAMAGE CLAIMS	6,534	0	460	0
1000	FEMA/REIMBURSEMENT	26,719	0	41,626	0
	CASH LONG (SHORT)	(100)	0	96	0
9100	REIMB COMPSOURCE	0	0	7,167	0

<b>SUB-TOTALS:</b>	<b>\$230,850</b>	<b>\$125,544</b>	<b>\$172,267</b>	<b>\$133,326</b>
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**FUND TRANSFERS-49**

2100	SANITATION ENTERPRISE FUND	0	0	0	0
2500	CAPITAL IMPROVEMENT FUND	0	0	0	0
2000	WINTER WONDERLAND FUND	0	0	41,212	0

<b>SUB-TOTALS:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,212</b>	<b>\$0</b>
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<b>TOTAL REVENUES:</b>	<b>\$8,318,639</b>	<b>\$8,266,940</b>	<b>\$8,454,240</b>	<b>\$8,548,108</b>
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<b><u>AVAIL BALANCE JULY 1ST</u></b>	<b>\$2,513,191</b>	<b>\$2,987,677</b>	<b>\$3,173,858</b>	<b>\$3,176,544</b>
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<b><u>TL FUNDS AVAIL BUDGET</u></b>	<b>\$10,831,830</b>	<b>\$11,254,617</b>	<b>\$11,628,098</b>	<b>\$11,724,652</b>
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**CITY OF TAHLEQUAH-GENERAL FUND**

**SUMMARY OF GENERAL FUND EXPENDITURES BY DEPARTMENT FISCAL YEAR 2012-2013**

DEPARTMENT	2010-2011	2011-2012	2011-2012	2012-2013
	ACTUAL	BUDGET AMENDED	9 MO ACTUAL 3 MO EST	BUDGET YEAR
MANAGERIAL	\$1,393,896	\$2,112,086	\$1,428,096	\$2,480,651
CITY CLERK	48,535	53,020	50,953	53,331
CITY TREASURER	13,691	14,544	13,694	14,547
CITY ATTORNEY	49,903	52,770	51,672	53,150
MUNICIPAL JUDGE	99,349	101,506	100,897	103,337
CEMETERY	235,879	217,176	213,002	239,006
BUILDING INSPECTOR	45,718	56,712	2,835	0
EMERGENCY MGMNT	73,742	85,612	77,594	85,440
FIRE DEPARTMENT	735,084	865,632	811,630	895,259
LAW ENFORCEMENT	2,023,949	2,261,412	2,209,113	2,346,942
ANIMAL SHELTER	91,510	95,434	95,553	0
CITY AIRPORT	286,111	298,922	332,962	338,002
STREET DEPARTMENT	1,271,933	1,608,397	1,365,993	1,577,864
CITY LIBRARY	25,189	26,000	25,980	27,500
PARK DEPARTMENT	654,777	731,407	715,543	875,426
MAINTENANCE DEPT	232,783	253,760	245,557	167,370

SUB-TOTALS:	\$7,282,049	\$8,834,390	\$7,741,074	\$9,257,825
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**FUND TRANSFERS**

TAHL INDUSTRIAL TRUST	20,000	20,000	20,000	20,000
GRANT FUNDS	27,427	445,000	106,423	295,000
CAPITAL IMPR FUND	83,048	0	318,774	0
SOLID WASTE SERVICES FUND	200,000	200,000	200,000	80,000
COPS IN SCHOOLS	45,448	45,283	45,283	45,283
WINTER WONDERLAND FUND	0	0	20,000	0

SUB-TOTALS:	\$375,923	\$710,283	\$710,480	\$440,283
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<b>FUND BALANCE JUNE 30</b>	3,173,858	1,709,944	3,176,544	2,026,544
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<b>TOTALS:</b>	<b>\$10,831,830</b>	<b>\$11,254,617</b>	<b>\$11,628,098</b>	<b>\$11,724,652</b>
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**CITY OF TAHLEQUAH - GENERAL FUND**  
**SUMMARY OF EXPENDITURES BY CLASSIFICATION-FISCAL YEAR 2012-2013**

DEPARTMENT	PERSONAL SERVICES	MATERIAL & SUPPLIES	OTHER SERVICES	FUND TRANSFERS	CAPITAL OUTLAY	TOTALS
MANAGERIAL	\$1,007,633	\$80,180	\$554,555	\$440,283	\$838,283	\$2,920,934
CITY CLERK	53,331	0	0	0	0	\$53,331
CITY TREASURER	14,547	0	0	0	0	\$14,547
CITY ATTORNEY	53,150	0	0	0	0	\$53,150
MUNICIPAL JUDGE	103,337	0	0	0	0	\$103,337
CEMETERY	197,578	26,428	5,000	0	10,000	\$239,006
BUILDING INSPECTOR	0	0	0	0	0	\$0
EMERGENCY MGMNT	65,960	9,480	10,000	0	0	\$85,440
FIRE DEPARTMENT	733,433	53,310	39,040	0	69,476	\$895,259
LAW ENFORCEMENT	1,935,076	180,191	34,829	0	196,846	\$2,346,942
ANIMAL SHELTER	0	0	0	0	0	\$0
CITY AIRPORT	46,398	273,056	18,548	0	0	\$338,002
STREET DEPARTMENT	770,654	307,876	13,540	0	485,794	\$1,577,864
CITY LIBRARY	0	2,000	25,500	0	0	\$27,500
PARK DEPARTMENT	532,970	107,724	96,732	0	138,000	\$875,426
MAINTENANCE DEPT	110,198	42,172	15,000	0	0	\$167,370
<b>TOTALS:</b>	<b>\$5,624,265</b>	<b>\$1,082,417</b>	<b>\$812,744</b>	<b>\$440,283</b>	<b>\$1,738,399</b>	<b>\$9,698,108</b>

**APPROVED CAPITAL OUTLAY FISCAL YEAR 2012-2013**  
**GENERAL FUND**

**ACCOUNT  
NUMBER**

**I. MOTOR VEHICLES**

	DEPT	DESCRIPTION	APPROVED AMOUNT
110-51-8210	MANAGERIAL	MOTOR POOL VEHICLES (\$0 IN CAPITAL IMPROVEMENT FUND)	\$32,000
110-61-8201	FIRE	FIRE TANKER TRUCK (\$24,825 IN CIF)	25,000
110-62-8210	LAW ENF	POLICE VEHICLES	149,346

SUB-TOTAL \$206,346

**II. MACHINERY & EQUIPMENT**

	DEPT	DESCRIPTION	APPROVED AMOUNT
110-51-8310	MANAGERIAL	NARROW BAND RADIOS	\$48,783
110-57-8301	CEMETERY	RESERVE FOR MOWER REPLACEMENT (\$5,000 IN CIF)	10,000
110-61-8308	FIRE	BUNKER GEAR ( 5 SETS)	8,500
110-61-8341		SCBA EQUIPMENT (AIR PACKS)	21,000
110-61-8313		FIRE HOSE	6,276
110-62-8300	LAW ENF	EQUIPMENT FOR POLICE UNITS (6 UNITS) (\$2,172 IN CIF)	30,500
110-66-8360	STREET	VIBRATORY TANDEM ROLLER (CURR LEASE/PURCH ONE MONTH)	3,096
110-66-8301		MOWER (ZERO TURN)	9,750
110-66-8388		TRACTOR (\$32,421 IN CIF)	4,479
110-66-8389		CONCRETE SAW (WALK BEHIND 18")	1,755
110-66-8389		AIR COMPRESSOR (7.5 hp FOR SHOP)	2,188
110-66-8389		WELDER (FOR SERVICE TRUCK)	3,823
110-66-8389		HYDRAULIC PRESS (50T FOR SHOP) (ONE-HALF OF COST)	958
110-66-8389		AIR COMPRESSOR (FOR SERVICE TRUCK) (ONE-HALF OF COST)	1,000
110-69-8301	PARKS & REC	MOWER	7,000
110-69-8337		SANDSPREADER FOR GOLF COURSE	6,000
110-69-8338		ICE SKATING RINK	75,000

SUB-TOTAL \$240,108

**III. OFFICE EQUIPMENT**

	DEPT	DESCRIPTION	APPROVED AMOUNT
110-61-8502	FIRE	FURNITURE & APPLIANCES FOR FIRE STATION #2	\$3,500

SUB TOTAL \$3,500

**IV. COMPUTING & TECHNOLOGY EQUIPMENT**

DEPT	DESCRIPTION	APPROVED AMOUNT	
110-51-8613	MANAGERIAL	REPLACE & UPGRADE COMPUTERS (ALL DEPARTMENTS) (\$16,273 IN CIF)	\$7,500
110-51-8621		FIBER INSTALLATIONS, I-PHONE APP DEVELOPMENT	75,000
110-51-8663		SKATEPARK & ARMORY SECURITY CAMERAS (\$6,527 IN CIF)	10,000
110-61-8613	FIRE	COMPUTERS FOR FIRE STATION #2	1,200
110-62-8603	LAW ENF	ODIS PROGRAM	17,000
<b>SUB-TOTAL</b>			<b>\$110,700</b>

**V. BUILDING, CONSTRUCTION & IMPROVEMENTS**

DEPT	DESCRIPTION	APPROVED AMOUNT	
110-51-8416	MANAGERIAL	TRAFFIC SIGNAL @ SH 51 AND SOUTHRIDGE	50,000
110-51-8428		MAPLE TO CEDAR DRAINAGE PROJECT	15,000
110-61-8405	FIRE	FIRE STATION REMODEL (\$0 IN CIF)	4,000
110-66-8408	STREET	CAPITAL STREET PROJECTS (\$54,666 IN CIF)	3,745
110-66-8412		REDBUD E & W ENDS	80,000
110-66-8413		SOUTHRIDGE PARK	35,000
110-66-8414		LIBRARY PARKING LOT	30,000
110-66-8415		NORTH CEDAR (NORTH OF BYPASS)	155,000
110-66-8416		CAMPBELL ROAD (NEAR FOX STREET)	70,000
110-66-8417		WHITE AVENUE	25,000
110-66-8400		SIDEWALK & DRAINAGE	9,400
110-66-8418		BASIN TO SR CITIZENS CENTER (ON FIRST STREET)	5,600
110-66-8419		DOWNING WALKER DENTISTRY TO WATER STREET	6,000
110-66-8420		SOUTHRIDGE ROAD FM HERITAGE TO MEADOWS	7,500
110-66-8421		SIDEWALK OUT OF TIMBERS (NEAR FIRE STATION)	5,000
110-66-8422		JO STREET-BLUFF TO MAPLE	10,000
110-66-8423		OKLAHOMA AVENUE	10,000
110-66-8424		WARD ST-CEDAR TO CHEROKEE SCHOOL	6,500
110-69-8400	PARK & REC	PARK & GOLF COURSE IMPROVEMENTS	50,000
<b>SUB-TOTAL</b>			<b>\$577,745</b>

**VI. LAND PURCHASES**

110-51-8451	MANAGERIAL	PURCHASE OF PROPERTY & ROW	\$100,000
<b>SUB-TOTAL</b>			<b>\$100,000</b>
110-51-8700	MANAGERIAL	OPERATING RESERVE	\$500,000
<b>GRAND-TOTAL GENERAL FUND</b>			<b>\$1,738,399</b>

**LONGEVITY PAY SUMMARY -FISCAL YEAR 2012-2013**

<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	9	450.00
07/23/02	KENNY BARNES	FIRE DEPT	10	1,000.00
07/07/03	DAVID CRAIG	FIRE DEPT/VOL	9	450.00
07/26/07	KYLE M HIX	FIRE DEPT/VOL	5	250.00
07/26/07	JOSHUA KEYS	FIRE DEPT/VOL	5	250.00
07/28/83	W STEVE YOUNG	LAW ENF	29	2,500.00
07/03/95	JEFFREY A HANEY	LAW ENF	17	1,700.00
07/11/07	ROBERT JONES	LAW ENF	5	500.00
07/26/11	BOBBY ROBERTSON	LAW ENF	1	0.00
07/26/88	PAMELA G FIELDEN	MANAGERIAL	24	2,400.00
07/02/01	ROCKY NEUGIN	PARK & REC	11	1,100.00
07/07/10	CHARLES TAYLOR TANNEHILL	PARK & REC/PT	2	0.00
07/26/11	JIM LEE HICKS	STREET	1	0.00

**TOTAL FOR JULY**

**10,600.00**

08/02/99	MICHAEL UNDERWOOD	EM MGT/PT	13	650.00
08/12/91	TED KUPSICK	FIRE DEPT	21	2,100.00
08/24/00	MARK WHITTMORE	FIRE DEPT	12	1,200.00
08/12/06	PHILLIP CRITTENDEN	FIRE DEPT	6	600.00
08/13/86	KAY L CORDRAY	LAW ENF	26	2,500.00
08/11/04	STEVE GARNER	LAW ENF	8	800.00
08/15/06	TODD CARNES	LAW ENF	6	600.00
08/11/08	PAMELA J BELL	LAW ENF	4	0.00
08/11/09	CORY KEELE	LAW ENF	3	0.00
08/11/09	BRANDON VICK	LAW ENF	3	0.00
08/11/97	JOHN R GLAD	MAINTENANCE	15	1,500.00
08/29/05	JIMMY NEUGIN	SOLID WASTE	7	700.00
08/11/08	LARRY BLACKMAN	SOLID WASTE	4	0.00
08/28/01	DELBERT HINDS	STREET	11	1,100.00
08/11/04	LOYD HUBBARD	STREET	8	800.00

**TOTAL FOR AUGUST**

**12,550.00**

09/06/94	RAYMOND C HAMMONS	FIRE DEPT	18	1,800.00
09/28/00	LESTER BALL	FIRE DEPT	12	1,200.00
09/11/07	JOSH BRINKLEY	FIRE DEPT	5	500.00
09/11/07	TRAVIS MILLER	FIRE DEPT	5	500.00
09/06/91	DALE L GLORY	LAW ENF	21	2,100.00
09/01/01	CHRIS BOALS	LAW ENF	11	1,100.00
09/11/07	WILLIAM LUKE HIXON	LAW ENF	5	500.00
09/11/07	JEFF PHILLIPS	LAW ENF	5	500.00
09/25/06	PAUL YOCHUM	LAW ENF/PT	6	300.00
09/26/08	JASON GIRDNER	LAW ENF	4	0.00
09/28/09	ANTHONY DOTSON	LAW ENF	3	0.00

09/28/09	JACOB KEYS	LAW ENF	3	0.00
09/11/10	SHAWN PRESLEY	LAW ENF	2	0.00
09/06/11	ARGYLEE HARVEY	LAW ENF/PT	1	0.00
09/04/79	JOY L JAMES	MANAGERIAL	33	2,500.00
09/08/98	KEITH MANUS	PARK & REC	14	1,400.00
09/13/93	THOMAS J CROW	SOLID WASTE	19	1,900.00
09/14/99	RICKEY G DECKARD	SOLID WASTE	13	1,300.00
09/11/07	DARRYL CYPERT	SOLID WASTE	5	500.00
09/11/11	MICHAEL BOYDSTON	SOLID WASTE	1	0.00
09/11/04	STEVE CRAIG	STREET	8	800.00

**TOTAL FOR SEPTEMBER**

**16,900.00**

10/11/05	RICKY TRACY	CEMETERY	7	700.00
10/11/10	BRADLEY A HALE	FIRE DEPT	2	0.00
10/05/98	SAMANTHA DAVIS	LAW ENF	14	1,400.00
10/04/78	GLYN H RYALS	MANAGERIAL	34	2,500.00
10/05/87	MICHAEL E FISHER	MANAGERIAL	25	2,500.00
10/26/07	MICHAEL MORRISON	MANAGERIAL	5	500.00
10/11/05	TOBY D GIBSON	SOLID WASTE	7	700.00
10/26/06	GARY THOMPSON	SOLID WASTE	6	600.00
10/11/10	JASON D GOURD	SOLID WASTE	2	0.00
10/12/93	KEITH J GUYETT	STREET	19	1,900.00
10/26/07	CLIFFORD DODGE	STREET	5	500.00
10/11/10	SCOTT CRAGAR	STREET	2	0.00

**TOTAL FOR OCTOBER**

**11,300.00**

11/01/04	JOHN WOFFORD	FIRE DEPT/VOL	8	400.00
11/01/04	GARY CACY	FIRE DEPT/VOL	8	400.00
11/14/08	JERRY P WATSON	FIRE DEPT/VOL	4	0.00
11/14/08	MATTHEW SMITH	FIRE DEPT/VOL	4	0.00
11/23/09	CODY NISSEN	FIRE DEPT/VOL	3	0.00
11/23/09	JOE ENLOW JR.	FIRE DEPT/VOL	3	0.00
11/01/89	BILLY L DOWLING	LAW ENF	23	2,300.00
11/01/00	JAYLENE STUDIE	LAW ENF	12	1,200.00
11/11/10	ANGIE SCOTT	LAW ENF	2	0.00
11/11/11	CHRISTOPHER CHANCE DAVIS	LAW ENF	1	0.00
11/26/09	MARK SECRATT	MANAGERIAL	3	0.00

**TOTAL FOR NOVEMBER**

**4,300.00**

12/01/90	GARY A DOTSON	EM MGT/PT	22	1,100.00
12/23/09	ANTHONY MARGARIT	FIRE DEPT/VOL	3	0.00
12/21/93	THOMAS A JONES	LAW ENF	19	1,900.00
12/11/96	STEPHEN L ARNALL	LAW ENF	16	1,600.00
12/09/99	RANDY T TANNER	LAW ENF	13	1,300.00
12/18/01	JIMMIE DODD	LAW ENF/PT	11	550.00
12/26/96	E SUE STACY	MANAGERIAL	16	1,600.00
12/04/84	JEANNIE SECRATT	MUNICIPAL JUDGE	28	2,500.00
12/11/02	RICK DYE	SOLID WASTE	10	1,000.00
12/26/03	WALLY G HENRY	STREET	9	900.00

**TOTAL FOR DECEMBER**

**12,450.00**

01/26/94	CASEY D BAKER	FIRE DEPT	19	1,900.00
01/07/91	BRIAN SWIM	FIRE DEPT/VOL	22	1,100.00
01/11/11	CODY WARREN	LAW ENF	2	0.00
01/11/11	KYLE MOBLEY	LAW ENF	2	0.00
01/23/12	NIKKI WARREN	LAW ENF/PT	1	0.00
01/25/82	NORMA LANDERS	MANAGERIAL	31	2,500.00
01/26/11	DOUGLAS W MOORE	MANAGERIAL	2	0.00
01/17/06	KENDALL HALE	PARK & REC	7	700.00
01/03/90	BILLY NODINE	SOLID WASTE	23	2,300.00

**TOTAL FOR JANUARY**

**8,500.00**

02/23/03	RICKY HICKS	FIRE DEPT	10	1,000.00
02/03/05	JIMMY D FORT	FIRE DEPT/VOL	8	400.00
02/11/09	REED FELTS	LAW ENF	4	0.00
02/20/86	CAROLE WHITEKILLER	MANAGERIAL	27	2,500.00
02/11/05	MARCIE GILLIAM	MANAGERIAL	8	800.00
02/26/81	CHARLES W POTEET	PARK & REC	32	2,500.00
02/15/96	KENNETH DALLIS	SOLID WASTE	17	1,700.00

**TOTAL FOR FEBRUARY**

**8,900.00**

03/26/84	RICHARD SMITH	CEMETERY	29	2,500.00
03/08/93	DICKIE R NEUGIN	CEMETERY	20	2,000.00
03/06/08	ZACH FRAZIER	FIRE DEPT/VOL	5	250.00
03/11/92	CLINT D KEYS	LAW ENF	21	2,100.00
03/11/08	ANTONIO AGUILAR	LAW ENF	5	500.00
03/26/05	CHRISTOPHER L MCCLURE	MANAGERIAL	8	800.00
03/18/92	TERRY HOWE	SOLID WASTE	21	2,100.00
03/10/98	LARRY E DALLIS	SOLID WASTE	15	1,500.00
03/15/99	CARL DALLIS	STREET	14	1,400.00

**TOTAL FOR MARCH**

**13,150.00**

04/26/02	GREG BLISH	AIRPORT	11	1,100.00
04/11/95	J ROY CUMMINGS	CEMETERY	18	1,800.00
04/05/04	JUSTIN HACKWORTH	FIRE DEPT	9	900.00
04/18/02	WILLIAM J WILLIFORD	FIRE DEPT/VOL	11	550.00
04/18/08	SEAN VALDEZ	FIRE DEPT/VOL	5	250.00
04/14/99	WILLIAM E EPPS	LAW ENF	14	1,400.00
04/11/00	EILEEN CROUCH	MANAGERIAL	13	1,300.00
04/26/01	JOHN SUTTON	PARK & REC	12	1,200.00
04/11/08	DENTON GOURD	PARK & REC	5	500.00
04/15/99	WILLIAM DECKARD	SOLID WASTE	14	1,400.00
04/27/98	MACHELLE MACFADDEN	SOLID WASTE	15	1,500.00
04/11/11	JOHN P STONE	SOLID WASTE	2	0.00
04/11/05	JAMES RUSSELL NELSON	STREET	8	800.00

**TOTAL FOR APRIL**

**12,700.00**

05/23/96	BRAD R ROBERTSON	LAW ENF	17	1,700.00
05/22/02	DAVID CRAIG	LAW ENF	11	1,100.00
05/26/05	ELDON GRAVES	LAW ENF	8	800.00

05/11/93	MARK MANSHIP	MAINTENANCE	20	2,000.00
05/19/80	KEVIN SMITH	MANAGERIAL	33	2,500.00
05/06/05	ED J GOSS	MANAGERIAL	8	800.00
05/07/85	DONN F BAKER	MUN JUDGE/PT	28	1,250.00
05/11/06	RANDALL NEUGIN	PARKS & REC/PT	7	350.00
05/27/07	COLTON BOSTON	PARKS & REC/PT	6	300.00
05/20/08	CHASE VANOVER	PARKS & REC/PT	5	250.00
05/20/08	ETHAN MONHOLLAND	PARKS & REC/PT	5	250.00
05/26/09	DUSTIN BOSTON	PARKS & REC/PT	4	0.00
05/21/10	AARON PALMER	PARKS & REC/PT	3	0.00
05/24/10	SAMANTHA BUTLER	PARKS & REC/PT	3	0.00
05/26/11	EMILY K HIX	PARKS & REC	2	0.00
05/26/11	DUSTIN RYALS	PARKS & REC	2	0.00
05/04/11	JUSTIN MATHIS	PARKS & REC/PT	2	0.00
05/04/11	COREY J CORDRAY	PARKS & REC/PT	2	0.00
05/10/11	JERAL KEENER	PARKS & REC/PT	2	0.00
05/18/11	COLTON WRIGHT	PARKS & REC/PT	2	0.00
05/19/11	JORDAN WHITEKILLER	PARKS & REC/PT	2	0.00
05/31/11	SHELBY CRITTENDEN	PARKS & REC/PT	2	0.00
05/16/89	LES FORD JR	SOLID WASTE	24	2,400.00
05/11/90	THOMAS J CALDWELL	STREET	23	2,300.00
05/11/00	VICKI JOHNSON	STREET	13	1,300.00
05/31/05	KENNETH BOSTON JR	STREET	8	800.00

**TOTAL FOR MAY**

**18,100.00**

06/01/99	AARON D GARRETT	FIRE DEPT	14	1,400.00
06/22/00	CHRIS SMITH	LAW ENF	13	1,300.00
06/26/09	LEAH QUINN	LAW ENF	4	0.00
06/11/09	BRENT BALLEW	MANAGERIAL	4	0.00
06/26/02	DARRELL DECKARD	PARKS & REC	11	1,100.00
06/26/09	ANDREW S YOUNG	PARKS & REC/PT	4	0.00
06/01/10	THOMAS A JACKSON	PARKS & REC/PT	3	0.00
06/03/11	ROBERT BLACKMAN	PARKS & REC/PT	2	0.00
06/03/11	ZACKERY LYMAN	PARKS & REC/PT	2	0.00
06/11/07	JOHNNY RISELY	SOLID WASTE	6	600.00
06/11/97	FINIS R DODD	STREET	16	1,600.00
06/26/09	WAYNE RYALS	STREET	4	0.00
06/26/09	ESTEL TIDWELL	STREET	4	0.00

**TOTAL FOR JUNE**

**6,000.00**

**TOTAL LONGEVITY PAY**

**\$135,450.00**

<b>GENERAL FUND</b>	<b>\$115,250.00</b>
<b>SOLID WASTE SERVICES</b>	<b>\$20,200.00</b>
<b>STORMWATER MGMT</b>	<b>\$0.00</b>
<b>TOTAL</b>	<b><u>\$135,450.00</u></b>

**CITY OF TAHLEQUAH - GENERAL FUND  
DEPARTMENTAL FRINGE BENEFIT SCHEDULE - FY 2012-2013**

<b>DEPARTMENT</b>	<b>FICA MDCARE</b>	<b>16.50% OPERS</b>	<b>14% FIRE PENSION</b>	<b>14% POLICE PENSION</b>	<b>WORK COMP</b>	<b>OESC</b>	<b>HEALTH INSUR</b>	<b>TOTALS</b>
<b>51-MANAGERIAL</b>	<b>\$46,512</b>	<b>\$93,589</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,287</b>	<b>\$3,129</b>	<b>\$102,384</b>	<b>\$255,901</b>
<b>52-CITY CLERK</b>	<b>2,754</b>	<b>5,940</b>	<b>0</b>	<b>0</b>	<b>238</b>	<b>0</b>	<b>6,399</b>	<b>15,331</b>
<b>53-CITY TREAS</b>	<b>918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79</b>	<b>0</b>	<b>0</b>	<b>997</b>
<b>54-ATTORNEY</b>	<b>3,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>240</b>	<b>191</b>	<b>6,399</b>	<b>10,049</b>
<b>55-MUN JUDGE</b>	<b>5,941</b>	<b>5,850</b>	<b>0</b>	<b>0</b>	<b>512</b>	<b>382</b>	<b>12,798</b>	<b>25,483</b>
<b>57-CEMETERY</b>	<b>9,243</b>	<b>19,936</b>	<b>0</b>	<b>0</b>	<b>7,431</b>	<b>764</b>	<b>25,596</b>	<b>62,970</b>
<b>60-EM MGMNT</b>	<b>2,895</b>	<b>6,244</b>	<b>0</b>	<b>0</b>	<b>4,597</b>	<b>382</b>	<b>12,798</b>	<b>26,916</b>
<b>61-FIRE</b>	<b>7,286</b>	<b>0</b>	<b>67,547</b>	<b>0</b>	<b>27,468</b>	<b>2,739</b>	<b>83,187</b>	<b>188,227</b>
<b>62-LAW ENF</b>	<b>99,557</b>	<b>55,291</b>	<b>0</b>	<b>133,032</b>	<b>52,210</b>	<b>7,448</b>	<b>243,162</b>	<b>590,700</b>
<b>64-CITY AIRPORT</b>	<b>2,391</b>	<b>5,157</b>	<b>0</b>	<b>0</b>	<b>691</b>	<b>191</b>	<b>6,399</b>	<b>14,829</b>
<b>66-STREET</b>	<b>36,509</b>	<b>78,746</b>	<b>0</b>	<b>0</b>	<b>45,622</b>	<b>3,247</b>	<b>108,783</b>	<b>272,907</b>
<b>69-PARK &amp; REC</b>	<b>28,397</b>	<b>44,832</b>	<b>0</b>	<b>0</b>	<b>20,008</b>	<b>2,839</b>	<b>63,990</b>	<b>160,066</b>
<b>70-MAINTENANCE</b>	<b>5,420</b>	<b>11,690</b>	<b>0</b>	<b>0</b>	<b>5,030</b>	<b>382</b>	<b>12,798</b>	<b>35,320</b>

<b>TOTALS:</b>	<b>\$251,042</b>	<b>\$327,275</b>	<b>\$67,547</b>	<b>\$133,032</b>	<b>\$174,413</b>	<b>\$21,694</b>	<b>\$684,693</b>	<b>\$1,659,696</b>
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<b>HEALTH INSURANCE RESERVE</b>	<b>\$15,000</b>
<b>RESERVE FOR OPERS RETIREES UNUSED SICK LEAVE</b>	<b>\$35,000</b>
<b>FIRE DEPT EST BUY BACK SICK LEAVE</b>	<b>\$6,065</b>
<b>GRAND TOTAL FRINGE BENEFITS</b>	<b>\$1,715,761</b>

EXPENDITURE SUMMARY

DEPARTMENT 51 – MANAGERIAL

BUDGET  
FY 12-13

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-51-5100	SALARIES .....	\$584,805
110-51-5105	SALARY ADMINISTRATION.....	34,752
110-51-5150	LONGEVITY .....	23,200
110-51-5200	TEMPORARY EMPLOYMENT SERVICES .....	30,000
110-51-5300	FRINGE BENEFITS .....	305,901
110-51-5400	MEMBERSHIP, TRAINING & TRAVEL .....	28,400
110-51-5700	UNIFORMS .....	575
	<b>SUBTOTAL .....</b>	<b>1,007,633</b>
	 <u>MATERIALS &amp; SUPPLIES</u>	
110-51-6100	OFFICE SUPPLIES .....	23,000
110-51-6300	MAINTENANCE SUPPLIES .....	25,000
110-51-6310	COMPUTING & TECHNOLOGY SUPPLIES .....	15,700
110-51-6320	COMMUNICATIONS .....	6,600
110-51-6400	FUELS.....	9,880
	<b>SUBTOTAL .....</b>	<b>80,180</b>
	 <u>OTHER SERVICES &amp; CHARGES</u>	
110-51-7100	TAX ASSESSMENTS & CREDIT CARD FEES .....	11,000
110-51-7120	AMS COLLECTION FEES .....	10,000
110-51-7200	PROFESSIONAL SERVICES .....	200,000
110-51-7225	MEETINGS & EVENTS .....	1,500
110-51-7250	NUISANCE ABATEMENTS .....	40,000
110-51-7300	UTILITIES .....	56,500
110-51-7400	MAINTENANCE CONTRACTS .....	70,555
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>554,555</b>
	 <u>FUND TRANSFERS</u>	
110-51-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST .....	20,000
110-51-9120	TRANSFERS TO GRANT FUNDS .....	295,000
110-51-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND .....	0
110-51-9150	TRANSFERS TO SOLID WASTE SERVICES FUND .....	80,000
110-51-9125	TRANSFERS TO COPS IN SCHOOLS .....	45,283
	<b>SUBTOTAL .....</b>	<b>440,283</b>
	 <u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES .....	32,000
OUTLAY FOR	MACHINERY & EQUIPMENT .....	48,783
EACH ACC #	OFFICE EQUIPMENT .....	0
	COMPUTING & TECHNOLOGY EQUIPMENT .....	92,500
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	65,000
	LAND PURCHASES .....	100,000
	OPERATING RESERVE.....	500,000
	<b>SUBTOTAL .....</b>	<b>838,283</b>
	 <b><u>TOTAL DEPARTMENT BUDGET .....</u></b>	<b><u>\$2,920,934</u></b>

DEPARTMENT: 51 MANAGERIAL

POS NO.	POSITION TITLE	POSITION GRADE	EMP		FY 12-13	FY 12-13	FRINGE BENEFITS			
			CURR STEP	INCUMBENT	APPVD SALARY	APPVD LONGEVITY	FICA 7.65%	OPERS 16.5%	INS 6,399	UNEMP 191

1	MAYOR	NA		NICHOLS	16,800	0	1,285	N/A	0	0	111
2	COUNCILOR WARD I	NA		WESTON	6,000	0	459	N/A	0	0	40
3	COUNCILOR WARD II	NA		SPEARS	6,000	0	459	N/A	0	0	40
4	COUNCILOR WARD III	NA		TURNEY	6,000	0	459	N/A	0	0	40
5	COUNCILOR WARD IV	NA		SPYRES	6,000	0	459	N/A	0	0	40
6	ASSISTANT ADMIN.	NA		K SMITH	60,380	2,500	4,810	10,375	6,399	191	415
7	ADMIN ASSISTANT	5	5	E CROUCH	29,958	1,300	2,391	5,158	6,399	191	206
8	HUMAN RESOURCES	10	2	S STACY	42,147	1,600	3,347	7,218	6,399	191	289
9	CASHIER	3	7	N LANDERS	26,267	2,500	2,201	4,747	6,399	191	190
10	SEC/CEM REV REC'R	2	11	J JAMES	26,876	2,500	2,247	4,847	6,399	191	194
11	ENCUMBERING OFF	3	7	C WHITEKILLER	26,267	2,500	2,201	4,747	6,399	191	190
12	FINANCE DIRECTOR	10	2	P FIELDEN	42,147	2,400	3,408	7,350	6,399	191	294
13	INFO & TECH MGR	7	3	E GOSS	34,168	800	2,675	5,770	6,399	191	231
14	COMPUTER SUPP SPEC	5	2	M MORRISON	27,416	500	2,136	4,606	6,399	191	184
15	INTERN (999 HRS)	NA			7,243	0	554	1,195	0	73	48
16	COMPLIANCE /SAFETY	6	1	C MCCLURE	29,279	800	2,301	4,963	6,399	191	2,136
17	FINANCE SUPP OFF	3	5	M GILLIAM	24,759	800	1,955	4,217	6,399	191	169
18	DIR OF PLANNING & DEV	10	12	D MOORE	56,641	0	4,333	9,346	6,399	191	374
19	COMP SUPP SPEC/TPWA	5	2	B BALLEW	27,416	0	2,097	4,524	6,399	191	181
20	BUILDING INSPECTOR	7	1	M SECRATT	32,207	0	2,464	5,314	6,399	191	2,287
21	POUNDMASTER	3	6	G RYALS	25,501	2,500	2,142	4,620	6,399	191	823
22	ASST POUNDMASTER	2	9	M FISHER	25,333	2,500	2,129	4,592	6,399	191	818
	TERRORISM PREMIUM										425
	CATASTROPHE PREM										425
	EXPENSE CONSTANT										140

<b>TOTALS:</b>					<b>\$584,805</b>	<b>\$23,200</b>	<b>\$46,512</b>	<b>\$93,589</b>	<b>\$102,384</b>	<b>\$3,129</b>	<b>\$10,287</b>
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<b>TOTAL FRINGE BENEFITS</b>	<b>\$255,901</b>
<b>HEALTH INSURANCE RESERVE</b>	<b>\$15,000</b>
<b>RESERVE FOR OPERS RETIREES UNUSED SICK LEAVE</b>	<b>\$35,000</b>
<b>GRAND TOTAL</b>	<b>\$305,901</b>

**BUDGET SUPPORTING INFORMATION FY 2012-2013**

**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	\$170,000.00	\$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>\$295,000.00</b>	

EXPENDITURE SUMMARY

DEPARTMENT 52 – CITY CLERK

BUDGET  
FY 12-13

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 .....	15,331
110-52-5400	MEMBERSHIP, TRAINING & TRAVEL .....	2,000
110-52-5600	CLOTHING ALLOWANCE .....	0
110-52-5700	UNIFORMS .....	0
	 SUBTOTAL .....	 53,331
	 <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>\$53,331</b>



EXPENDITURE SUMMARY

DEPARTMENT 53 – CITY TREASURER

BUDGET  
FY 12-13

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 .....	997
110-53-5400	MEMBERSHIP, TRAINING & TRAVEL .....	1,550
110-53-5600	CLOTHING ALLOWANCE .....	0
110-53-5700	UNIFORMS .....	0
	 SUBTOTAL .....	 14,547
	 <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> .....	 \$14,547



EXPENDITURE SUMMARY

DEPARTMENT 54 – CITY ATTORNEY

BUDGET  
FY 12-13

EXPENDITURE CLASSIFICATION

<b>ACCT#</b>	<b><u>PERSONAL SERVICES</u></b>	
110-54-5100	SALARIES .....	\$41,631
110-54-5150	LONGEVITY .....	450
110-54-5300	FRINGE BENEFITS .....	10,049
110-54-5400	MEMBERSHIP, TRAINING & TRAVEL .....	1,020
110-54-5600	CLOTHING ALLOWANCE .....	0
110-54-5700	UNIFORMS .....	0
	<b>SUBTOTAL .....</b>	<b>53,150</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>\$53,150</b>



EXPENDITURE SUMMARY

DEPARTMENT 55 – MUNICIPAL JUDGE

BUDGET  
FY 12-13

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-55-5100	SALARIES .....	\$73,904
110-55-5150	LONGEVITY .....	3,750
110-55-5300	FRINGE BENEFITS .....	25,483
110-55-5400	MEMBERSHIP, TRAINING & TRAVEL .....	200
110-55-5600	CLOTHING ALLOWANCE .....	0
110-55-5700	UNIFORMS .....	0
	<b>SUBTOTAL .....</b>	<b>103,337</b>
	 <u>MATERIALS &amp; SUPPLIES</u>	
110-55-6100	OFFICE SUPPLIES .....	0
110-55-6200	OPERATING SUPPLIES .....	0
110-55-6300	MAINTENANCE SUPPLIES .....	0
110-55-6310	COMPUTING & TECHNOLOGY SUPPLIES .....	0
110-55-6320	COMMUNICATIONS .....	0
110-55-6400	FUELS.....	0
110-55-6410	LUBRICANTS & CHEMICALS .....	0
	<b>SUBTOTAL .....</b>	<b>0</b>
	 <u>OTHER SERVICES &amp; CHARGES</u>	
110-55-7100	TAX ASSESSMENTS & CREDIT CARD FEES .....	0
110-55-7200	PROFESSIONAL SERVICES (YOUTH COURT) .....	0
110-55-7300	UTILITIES .....	0
110-55-7400	MAINTENANCE CONTRACTS .....	0
110-55-7500	LIABILITY, PROPERTY & FLEET INSURANCE .....	0
	<b>SUBTOTAL .....</b>	<b>0</b>
	 <u>FUND TRANSFERS</u>	
110-55-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST .....	0
110-55-9120	TRANSFERS TO GRANT FUNDS .....	0
110-55-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND .....	0
110-55-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	<b>SUBTOTAL .....</b>	<b>0</b>
	 <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
	<b>SUBTOTAL .....</b>	<b>0</b>
	 <b><u>TOTAL DEPARTMENT BUDGET .....</u></b>	<b>\$103,337</b>



**EXPENDITURE SUMMARY**

**DEPARTMENT 57 - CEMETERY**

**BUDGET  
FY 12-13**

**EXPENDITURE CLASSIFICATION**

<u>ACCT#</u>		
	<b><u>PERSONAL SERVICES</u></b>	
110-57-5100	SALARIES .....	\$113,824
110-57-5150	LONGEVITY .....	7,000
110-57-5200	TEMPORARY EMPLOYMENT SERVICES .....	12,700
110-57-5300	FRINGE BENEFITS .....	62,970
110-57-5400	MEMBERSHIP, TRAINING & TRAVEL .....	0
110-57-5600	CLOTHING ALLOWANCE .....	0
110-57-5700	UNIFORMS .....	1,084
	SUBTOTAL .....	197,578
	<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
	SUBTOTAL .....	26,428
	<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 .....	2,500
110-57-7500	LIABILITY, PROPERTY & FLEET INSURANCE .....	0
	SUBTOTAL .....	5,000
	<b><u>FUND TRANSFERS</u></b>	
110-57-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST .....	0
110-57-9120	TRANSFERS TO GRANT FUNDS .....	0
110-57-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND .....	0
110-57-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	SUBTOTAL .....	0
	<b><u>CAPITAL OUTLAY</u></b>	
SEE CAPITAL	MOTOR VEHICLES .....	0
OUTLAY FOR	MACHINERY & EQUIPMENT.....	10,000
EACH ACC #	OFFICE EQUIPMENT .....	0
	COMPUTING & TECHNOLOGY EQUIPMENT .....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	0
	LAND PURCHASES .....	0
	OPERATING RESERVE.....	0
	SUBTOTAL .....	10,000
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$239,006</b>



EXPENDITURE SUMMARY

DEPARTMENT 60 – EMERGENCY MANAGEMENT

BUDGET  
FY 12-13

EXPENDITURE CLASSIFICATION

ACCT#		
	<b><u>PERSONAL SERVICES</u></b>	
110-60-5100	SALARIES .....	\$36,094
110-60-5150	LONGEVITY .....	1,750
110-60-5300	FRINGE BENEFITS .....	26,916
110-60-5400	MEMBERSHIP, TRAINING & TRAVEL .....	1,000
110-60-5600	CLOTHING ALLOWANCE .....	0
110-60-5700	UNIFORMS .....	200
	SUBTOTAL .....	65,960
	<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 .....	2,000
110-60-7500	LIABILITY, PROPERTY & FLEET INSURANCE .....	0
	SUBTOTAL .....	10,000
	<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 .....	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>\$85,440</b>

DEPARTMENT: 60 EMERGENCY MANAGEMENT

POS NO	POSITION TITLE	INCUMBENT	FY 12-13	FY 12-13	FRINGE BENEFITS				
			APPVD SALARY	APPVD LONGEVITY	FICA 7.65%	OPERS 16.5%	INS 6,399	UNEMP 191	COMP 0.0994

1	EMERG MGMT DIRECTOR	G DOTSON	20,777	1,100	1,674	3,610	6,399	191	2,175
2	ASSISTANT DIRECTOR	M UNDERWOOD	15,317	650	1,221	2,635	6,399	191	1,587
3	WEATHER SPOTTERS								
	28 PERSONS (\$75X4X28)								835

TOTALS:			\$36,094	\$1,750	\$2,895	\$6,244	\$12,798	\$382	\$4,597
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TOTAL FRINGE BENEFITS

\$26,916

**EXPENDITURE SUMMARY**

**DEPARTMENT 61 – FIRE DEPARTMENT**

**BUDGET  
FY 12-13**

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-61-5100	SALARIES .....	\$464,001
110-61-5110	CALL BACK PAY/OVERTIME .....	12,500
110-61-5150	LONGEVITY .....	18,400
110-61-5300	FRINGE BENEFITS .....	194,292
110-61-5400	MEMBERSHIP, TRAINING & TRAVEL .....	7,500
110-61-5600	CLOTHING & MILEAGE ALLOWANCE .....	30,240
110-61-5700	UNIFORMS .....	6,500
	SUBTOTAL .....	733,433
	<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 .....	27,500
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 .....	53,310
	<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 .....	26,000
110-61-7400	MAINTENANCE CONTRACTS .....	8,040
110-61-7500	LIABILITY, PROPERTY & FLEET INSURANCE .....	0
	SUBTOTAL .....	39,040
	<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 .....	25,000
	MACHINERY & EQUIPMENT.....	35,776
	OFFICE EQUIPMENT .....	3,500
	COMPUTING & TECHNOLOGY EQUIPMENT .....	1,200
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	4,000
	LAND PURCHASES .....	0
	OPERATING RESERVE.....	0
	SUBTOTAL .....	69,476
	<u>TOTAL DEPARTMENT BUDGET</u> .....	<b>\$895,259</b>

DEPARTMENT: 61 FIRE DEPARTMENT

POS NO	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP CURR STEP	FY 12-13 APPVD SALARY	FY 12-13 APPVD LONGEVITY	MEDI-CARE 1.45%	FIRE PENSION 14.0%	ALLOW	INS 6,399	UNEMP 191	COMP 0.0525
1	FIRE CHIEF	R HAMMONS	11	2	44,254	1,800	668	6,448	0	6,399	191	2,418
2	CAPTAIN	M WHITTMORE	NA		35,255	1,200	529	5,104	0	6,399	191	1,914
3	CAPTAIN	A GARRETT	NA		35,255	1,400	531	5,132	0	6,399	191	1,924
4	CAPTAIN	T KUPSICK	NA		35,255	2,100	542	5,230	0	6,399	191	1,961
5	LIEUT/DRIVER	R HICKS	NA		33,567	1,000	501	4,839	0	6,399	191	1,815
6	LIEUT/DRIVER	C BAKER	NA		33,567	1,900	514	4,965	0	6,399	191	1,862
7	LIEUT/DRIVER	L BALL	NA		33,567	1,200	504	4,867	0	6,399	191	1,825
8	LIEUT/DRIVER	J HACKWORTH	NA		33,567	900	500	4,825	0	6,399	191	1,810
9	FIREFIGHTR/DR	B HALE	NA		31,828	0	462	4,456	0	6,399	191	1,671
10	FIREFIGHTR/DR	T MILLER	NA		31,828	500	469	4,526	0	6,399	191	1,697
11	FIREFIGHTR/DR	J BRINKLEY	NA		31,828	500	469	4,526	0	6,399	191	1,697
12	FIREFIGHTR/DR	P CRITTENDEN	NA		31,828	600	470	4,540	0	6,399	191	1,702
13	FIREFIGHTR/DR	K BARNES	NA		31,828	1,000	476	4,596	0	6,399	191	1,723
14	VOL FIREMAN	J FORT	NA		1,143	400	22	60	1,680	0	16	153
15	VOL FIREMAN	K HIX	NA		1,143	250	20	60	1,680	0	14	138
16	VOL FIREMAN	S VALDEZ	NA		1,143	250	20	60	1,680	0	14	138
17	VOL FIREMAN	B SWIM	NA		1,143	1,100	33	60	1,680	0	23	223
18	VOL FIREMAN	Z FRASIER	NA		1,143	250	20	60	1,680	0	14	138
19	VOL FIREMAN	J KEYS	NA		1,143	250	20	60	1,680	0	14	138
20	VOL FIREMAN		NA		1,143	0	17	60	1,680	0	12	114
21	VOL FIREMAN	J WOFFORD	NA		1,143	400	22	60	1,680	0	16	153
22	VOL FIREMAN	J WATSON	NA		1,143	0	17	60	1,680	0	12	114
23	VOL FIREMAN		NA		1,143	0	17	60	1,680	0	12	114
24	VOL FIREMAN		NA		1,143	0	17	60	1,680	0	12	114
25	VOL FIREMAN	M SMITH	NA		1,143	0	17	60	1,680	0	12	114
26	VOL FIREMAN	G CACY	NA		1,143	400	22	60	1,680	0	16	153
27	VOL FIREMAN	C NISSEN	NA		1,143	0	17	60	1,680	0	12	114
28	VOL FIREMAN	W J WILLIFORD	NA		1,143	550	25	60	1,680	0	17	168
29	VOL FIREMAN	A MARGARIT	NA		1,143	0	17	60	1,680	0	12	114
30	VOL FIREMAN	J ENLOW JR	NA		1,143	0	17	60	1,680	0	12	114
31	VOL FIREMAN	D CRAIG	NA		1,143	450	23	60	1,680	0	16	158
	CALL BACK/OT	\$12,500			0	0	203	1,625	0	0	0	657
	S L BUY BK	\$6,065			0	0	88	788	0	0	0	319

TOTALS:					\$464,001	18,400	\$7,286	\$67,547	\$30,240	\$83,187	\$2,739	\$27,469
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TOTAL FRINGE BENEFITS \$188,227  
 ESTIMATED SICK LEAVE BUY BACK \$6,065 110-61-5301  
 TOTAL FRINGE BENEFITS \$194,292

**EXPENDITURE SUMMARY**

**DEPARTMENT 62 – LAW ENFORCEMENT**

**BUDGET  
FY 12-13**

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-62-5100	SALARIES .....	\$1,264,126
110-62-5110	COURT CALL BACK PAY .....	5,000
110-62-5150	LONGEVITY .....	32,250
110-62-5300	FRINGE BENEFITS .....	590,700
110-62-5400	MEMBERSHIP, TRAINING & TRAVEL .....	20,000
110-62-5600	CLOTHING ALLOWANCE .....	0
110-62-5700	UNIFORMS .....	23,000
	SUBTOTAL .....	1,935,076
	<u>MATERIALS &amp; SUPPLIES</u>	
110-62-6200	DARE OPERATING SUPPLIES .....	1,250
110-62-6210	JAIL OPERATIONS .....	13,000
110-62-6300	MAINTENANCE SUPPLIES .....	49,000
110-62-6305	TACTICAL EQUIPMENT & SUPPLIES .....	0
110-62-6320	COMMUNICATIONS .....	8,000
110-62-6400	FUELS.....	108,941
110-62-6410	LUBRICANTS & CHEMICALS .....	0
	SUBTOTAL .....	180,191
	<u>OTHER SERVICES &amp; CHARGES</u>	
110-62-7200	PROFESSIONAL SERVICES .....	5,000
110-62-7300	UTILITIES .....	7,000
110-62-7400	MAINTENANCE CONTRACTS .....	18,140
110-62-7500	LIABILITY, PROPERTY & FLEET INSURANCE .....	0
110-62-7980	LAW ENFORCEMENT INVESTIGATIVE SERVICES.....	4,689
	SUBTOTAL .....	34,829
	<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 .....	149,346
	MACHINERY & EQUIPMENT.....	30,500
	OFFICE EQUIPMENT .....	0
	COMPUTING & TECHNOLOGY EQUIPMENT .....	17,000
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	0
	LAND PURCHASES .....	0
	OPERATING RESERVE.....	0
	SUBTOTAL .....	196,846
	<u>TOTAL DEPARTMENT BUDGET</u> .....	<b>\$2,346,942</b>

DEPARTMENT: 62 LAW ENFORCEMENT

POS NO	POSITION TITLE	INCUMBENT	PSTION GRADE	EMP CURR STEP	FY 12-13	FY 12-13	FICA 7.65%	OPERS 16.5%	FRINGE BENEFITS			
					APPVD SALARIES	APPVD LONGEVITY			POL RET 14.0%	INS 6,399	UNEMP 191	COMP 0.0411
1	CHIEF OF POLICE	MAHANEY	NA		48,500	0	3,710	0	6,790	6,399	191	1,993
2	ASSISTANT CHIEF	S GARNER	9	2	40,140	800	3,132	0	5,732	6,399	191	1,683
3	LIEUTENANT	C KEYS	NA		35,652	2,100	2,888	6,229	0	6,399	191	1,552
4	LIEUTENANT	S ARNALL	NA		35,652	1,600	2,850	0	5,215	6,399	191	1,531
5	LIEUTENANT	B DOWLING	NA		35,652	2,300	2,903	6,262	0	6,399	191	1,560
6	SERGEANT	R TANNER	NA		34,746	1,300	2,758	0	5,046	6,399	191	1,481
7	SERGEANT	R JONES	NA		34,746	500	2,696	0	4,934	6,399	191	1,449
8	SERGEANT	S YOUNG	NA		34,746	2,500	2,849	0	5,214	6,399	191	1,531
9	CAPTAIN	D GLORY	NA		37,083	2,100	2,997	6,465	0	6,399	191	1,610
10	CAPTAIN	T JONES	NA		37,083	1,900	2,982	0	5,458	6,399	191	1,602
11	DETECTIVE	J HANEY	NA		33,847	1,700	2,719	0	4,977	6,399	191	1,461
12	DETECTIVE/LT	C BOALS	NA		33,521	1,100	2,649	0	4,847	6,399	191	1,423
13	PATROLMAN	C WARREN	NA		33,197	0	2,540	0	4,648	6,399	191	1,364
14	PATROLMAN	D CRAIG	NA		33,521	1,100	2,649	0	4,847	6,399	191	1,423
15	PATROLMAN	S PRESLEY	NA		33,197	0	2,540	0	4,648	6,399	191	1,364
16	PATROLMAN	C SMITH	NA		33,521	1,300	2,664	0	4,875	6,399	191	1,431
17	PATROLMAN	T CARNES	NA		33,197	600	2,585	0	4,732	6,399	191	1,389
18	PATROLMAN	ROBERTSON	NA		33,847	1,700	2,719	0	4,977	6,399	191	1,461
19	PATROLMAN	C DAVIS	NA		33,197	0	2,540	0	4,648	6,399	191	1,364
20	PATROLMAN	B VICK	NA		33,197	0	2,540	0	4,648	6,399	191	1,364
21	PATROLMAN	A AGUILAR	NA		33,197	500	2,578	0	4,718	6,399	191	1,385
22	PATROLMAN	J GIRDNER	NA		33,197	0	2,540	0	4,648	6,399	191	1,364
23	PATROLMAN	A DOTSON	NA		33,197	0	2,540	0	4,648	6,399	191	1,364
24	PATROLMAN	P BELL	NA		33,197	0	2,540	0	4,648	6,399	191	1,364
25	PATROLMAN	R FELTS	NA		33,197	0	2,540	0	4,648	6,399	191	1,364
26	PATROLMAN	E GRAVES	NA		33,197	800	2,601	0	4,760	6,399	191	1,397
27	PATROLMAN	J KEYS	NA		33,197	0	2,540	0	4,648	6,399	191	1,364
28	PATROLMAN	C KEELE	NA		33,197	0	2,540	0	4,648	6,399	191	1,364
29	PATROLMAN	L HIXON	NA		33,197	500	2,578	0	4,718	6,399	191	1,385
30	PATROLMAN	J PHILLIPS	NA		33,197	500	2,578	0	4,718	6,399	191	1,385
31	SECRETARY	S DAVIS	2	12	27,682	1,400	2,225	4,799	0	6,399	191	192
32	DISPATCH/SEC	L QUINN	3	3	23,337	0	1,785	3,851	0	6,399	191	959
33	DATA CLK (999HR)	N WARREN	NA		7,893	0	604	1,302	0	0	79	52
34	CHIEF DISPATCH	J STUDIE	4	9	30,653	1,200	2,437	5,256	0	6,399	191	1,309
35	DISPATCHER	W EPPS	3	8	27,055	1,400	2,177	4,695	0	6,399	191	1,170
36	DISPATCHER	K CORDRAY	3	8	27,055	2,500	2,261	4,877	0	6,399	191	1,215
37	DISPATCHER	A SCOTT	3	4	24,038	0	1,839	3,966	0	6,399	191	988
38	DISPATCHER	K MOBLEY	3	3	23,337	0	1,785	3,851	0	6,399	191	959
39	DISPATCHER	B ROBERTSON	3	2	22,658	0	1,733	3,739	0	6,399	191	931
40	SCHOOL GUARDS	P YOCHUM	NA		3,402	300	283	0	0	0	37	152
41	SCHOOL GUARDS	J DODD	NA		3,402	550	302	0	0	0	40	162
42	SCHOOL GUARDS	A HARVEY	NA		3,402	0	260	0	0	0	34	140
	CALL BACK PAY	\$5,000				0	384	0	0	0	0	206

TOTALS:

\$1,264,126      \$32,250      \$99,557      \$55,291      \$133,032      \$243,162      \$7,448      \$52,211

TOTAL FRINGE BENEFITS

\$590,700

**EXPENDITURE SUMMARY**

**DEPARTMENT 64 – CITY AIRPORT**

**BUDGET  
FY 12-13**

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-64-5100	SALARIES .....	\$30,157
110-64-5150	LONGEVITY .....	1,100
110-64-5300	FRINGE BENEFITS .....	14,829
110-64-5400	MEMBERSHIP, TRAINING & TRAVEL .....	100
110-64-5600	CLOTHING & MILEAGE ALLOWANCE .....	0
110-64-5700	UNIFORMS .....	212
	SUBTOTAL .....	46,398
	<u>MATERIALS &amp; SUPPLIES</u>	
110-64-6100	OFFICE SUPPLIES .....	0
110-64-6200	OPERATING SUPPLIES .....	200
110-64-6300	MAINTENANCE SUPPLIES .....	4,560
110-64-6310	COMPUTING & TECHNOLOGY SUPPLIES .....	0
110-64-6320	COMMUNICATIONS .....	1,000
110-64-6400	FUELS.....	2,296
110-64-6410	LUBRICANTS & CHEMICALS .....	0
110-64-6420	FUELS FOR RESALE .....	265,000
	SUBTOTAL .....	273,056
	<u>OTHER SERVICES &amp; CHARGES</u>	
110-64-7100	TAX ASSESSMENTS & CREDIT CARD FEES .....	0
110-64-7200	PROFESSIONAL SERVICES .....	0
110-64-7300	UTILITIES .....	11,000
110-64-7400	MAINTENANCE CONTRACTS .....	7,548
110-64-7500	LIABILITY, PROPERTY & FLEET INSURANCE .....	0
	SUBTOTAL .....	18,548
	<u>FUND TRANSFERS</u>	
110-64-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST .....	0
110-64-9120	TRANSFERS TO GRANT FUNDS .....	0
110-64-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND .....	0
110-64-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	SUBTOTAL .....	0
	<u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES .....	0
OUTLAY FOR	MACHINERY & EQUIPMENT .....	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> .....	\$338,002



**EXPENDITURE SUMMARY**

**DEPARTMENT 66 – STREET DEPARTMENT**

**BUDGET  
FY 12-13**

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-66-5100	SALARIES .....	\$463,047
110-66-5150	LONGEVITY .....	14,200
110-66-5200	TEMPORARY EMPLOYMENT SERVICES .....	16,000
110-66-5300	FRINGE BENEFITS .....	272,907
110-66-5400	MEMBERSHIP, TRAINING & TRAVEL .....	3,000
110-66-5600	CLOTHING & MILEAGE ALLOWANCE .....	0
110-66-5700	UNIFORMS .....	1,500
	<b>SUBTOTAL .....</b>	<b>770,654</b>
	 <u><b>MATERIALS &amp; SUPPLIES</b></u>	
110-66-6100	OFFICE SUPPLIES .....	0
110-66-6200	OPERATING SUPPLIES .....	0
110-66-6300	MAINTENANCE SUPPLIES .....	113,478
110-66-6310	COMPUTING & TECHNOLOGY SUPPLIES .....	0
110-66-6320	COMMUNICATIONS .....	5,000
110-66-6400	FUELS.....	176,898
110-66-6410	LUBRICANTS & CHEMICALS .....	12,500
	<b>SUBTOTAL .....</b>	<b>307,876</b>
	 <u><b>OTHER SERVICES &amp; CHARGES</b></u>	
110-66-7100	TAX ASSESSMENTS & CREDIT CARD FEES .....	0
110-66-7200	PROFESSIONAL SERVICES .....	0
110-66-7300	UTILITIES .....	13,540
110-66-7400	MAINTENANCE CONTRACTS .....	0
110-66-7500	LIABILITY, PROPERTY & FLEET INSURANCE .....	0
	<b>SUBTOTAL .....</b>	<b>13,540</b>
	 <u><b>FUND TRANSFERS</b></u>	
110-66-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST .....	0
110-66-9120	TRANSFERS TO GRANT FUNDS .....	0
110-66-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND .....	0
110-66-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	<b>SUBTOTAL .....</b>	<b>0</b>
	 <u><b>CAPITAL OUTLAY</b></u>	
SEE CAPITAL	MOTOR VEHICLES .....	0
OUTLAY FOR	MACHINERY & EQUIPMENT.....	27,049
EACH ACC #	OFFICE EQUIPMENT .....	0
	COMPUTING & TECHNOLOGY EQUIPMENT .....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	458,745
	LAND PURCHASES .....	0
	OPERATING RESERVE.....	0
	<b>SUBTOTAL .....</b>	<b>485,794</b>
	 <u><b>TOTAL DEPARTMENT BUDGET .....</b></u>	<b>\$1,577,864</b>

DEPARTMENT: 66 STREET DEPARTMENT

POS NO	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP CURR STEP	FY 12-13	FY 12-13	FRINGE BENEFITS				
					APPVD SALARIES	APPVD LONGEVITY	FICA 7.65%	OPERS 16.5%	INS 6,399	UNEMP 191	COMP 0.1007
1	COMMISSIONER	M CORN	NA		48,500	0	3,710	8,003	6,399	191	4,884
2	SUPERINTENDENT	S CRAIG	6	6	33,942	800	2,658	5,732	6,399	191	3,499
3	ASST SUPERINTENDENT	W HENRY	5	5	29,958	900	2,361	5,092	6,399	191	3,107
4	CHIEF MECHANIC	J R NELSON	5	3	28,238	800	2,221	4,791	6,399	191	2,924
5	MECHANIC	T CALDWELL	3	8	27,055	2,300	2,246	4,844	6,399	191	2,956
6	LABORER/OPERATOR	W RYALS	3	8	27,055	0	2,070	4,464	6,399	191	2,724
7	LABORER/OPERATOR	E TIDWELL	3	3	23,337	0	1,785	3,851	6,399	191	2,350
8	LABORER/OPERATOR	D HINDS	3	7	26,267	1,100	2,094	4,516	6,399	191	2,756
9	LABORER/OPERATOR	L HUBBARD	3	6	25,501	800	2,012	4,340	6,399	191	2,649
10	LABORER/OPERATOR	C DALLIS	3	4	24,038	1,400	1,946	4,197	6,399	191	2,562
11	LABORER/OPERATOR	K GUYETT	3	6	25,501	1,900	2,096	4,521	6,399	191	2,759
12	LABORER/OPERATOR	C DODGE	3	4	24,038	500	1,877	4,049	6,399	191	2,471
13	LABORER/OPERATOR	J HICKS	3	1	21,998	0	1,683	3,630	6,399	191	2,215
14	LABORER/OPERATOR	F R DODD	3	5	24,759	1,600	2,016	4,349	6,399	191	2,654
15	LABORER/OPERATOR	K BOSTON JR	3	7	26,267	800	2,071	4,466	6,399	191	2,726
16	LABORER/OPERATOR	S CRAGAR	3	1	21,998	0	1,683	3,630	6,399	191	2,215
17	SECRETARY	V JOHNSON	2	8	24,595	1,300	1,981	4,273	6,399	191	171

TOTALS:					\$463,047	\$14,200	\$36,509	\$78,746	\$108,783	\$3,247	\$45,622
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TOTAL FRINGE BENEFITS

\$272,907

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

**BUDGET**  
**FY 12-13**

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 .....	19,500	
110-68-7400	MAINTENANCE CONTRACTS .....	6,000	
110-68-7500	LIABILITY, PROPERTY & FLEET INSURANCE .....	0	
	 SUBTOTAL .....	 25,500	
	 <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>\$27,500</b>	

EXPENDITURE SUMMARY

DEPARTMENT 69 – PARKS & RECREATION

BUDGET  
FY 12-13

EXPENDITURE CLASSIFICATION

ACCT#		
	<b><u>PERSONAL SERVICES</u></b>	
110-69-5100	SALARIES .....	\$361,554
110-69-5150	LONGEVITY .....	9,650
110-69-5200	TEMPORARY EMPLOYMENT SERVICES .....	0
110-69-5300	FRINGE BENEFITS .....	160,066
110-69-5400	MEMBERSHIP, TRAINING & TRAVEL .....	500
110-69-5600	CLOTHING & MILEAGE ALLOWANCE .....	0
110-69-5700	UNIFORMS .....	1,200
	SUBTOTAL .....	532,970
	<b><u>MATERIALS &amp; SUPPLIES</u></b>	
110-69-6150	FESTIVAL OF LIGHTS SUPPLIES .....	3,500
110-69-6200	OPERATING SUPPLIES .....	10,000
110-69-6300	MAINTENANCE SUPPLIES .....	45,916
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 .....	107,724
	<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 .....	46,300
110-69-7400	MAINTENANCE CONTRACTS .....	600
110-69-7500	LIABILITY, PROPERTY & FLEET INSURANCE .....	0
110-69-7600	EQUIPMENT LEASES .....	14,832
	SUBTOTAL .....	96,732
	<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 .....	0
	MACHINERY & EQUIPMENT.....	88,000
	OFFICE EQUIPMENT .....	0
	COMPUTING & TECHNOLOGY EQUIPMENT .....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	50,000
	LAND PURCHASES .....	0
	OPERATING RESERVE.....	0
	SUBTOTAL .....	138,000
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$875,426</b>

DEPARTMENT: 69 PARKS & RECREATION

POS NO	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP CURR STEP	FY 12-13	FY 12-13	FRINGE BENEFITS				
					APPVD SALARY	APPVD LONGEVITY	FICA 7.65%	OPERS 16.5%	INS 6,399	UNEMP 191	COMP 0.0539
1	SUPERINTENDENT	C POTEET	8	2	36,491	2,500	2,983	6,434	6,399	191	2,102
	RECREATION DIRECTOR		8	1	35,428	0	2,710	5,846	6,399	191	1,910
2	SUPERVISOR	K MANUS	5	6	30,857	1,400	2,468	5,322	6,399	191	1,739
3	LABORER	D RYALS	2	3	21,216	0	1,623	3,501	6,399	191	1,144
4	LABORER	D GOURD	2	6	23,183	500	1,812	3,908	6,399	191	1,277
5	LABORER	K HALE	2	6	23,183	700	1,827	3,941	6,399	191	1,287
6	LABORER	R NEUGIN	2	7	23,879	1,100	1,911	4,122	6,399	191	1,346
7	LABORER	J SUTTON	2	7	23,879	1,200	1,919	4,138	6,399	191	1,352
8	LABORER	D DECKARD	2	7	23,879	1,100	1,911	4,122	6,399	191	1,346
9	SEC/LABORER	E HIX	2	3	21,216	0	1,623	3,501	6,399	191	1,144
10	LABORER (999 HRS)	C BOSTON	NA		7,943	300	631	0	0	83	444
11	LABORER (999 HRS)	E MONHOLLAND	NA		7,943	250	627	0	0	82	442
12	LABORER (999 HRS)	J WHITEKILLER	NA		7,943	0	608	0	0	80	428
13	LABORER (999 HRS)	J MATHIS	NA		7,943	0	608	0	0	80	428
14	LABORER (999 HRS)		NA		7,943	0	608	0	0	41	428
15	LABORER (999 HRS)		NA		7,943	0	608	0	0	41	428
16	LABORER (552 HRS)	D BOSTON	NA		4,002	0	306	0	0	41	216
17	LABORER (552 HRS)	C CORDRAY	NA		4,002	0	306	0	0	43	216
18	LABORER (552 HRS)	A YOUNG	NA		4,002	0	306	0	0	41	216
19	LABORER (552 HRS)	R BLACKMAN	NA		4,002	0	306	0	0	44	216
20	LIFEGUARD (490 HRS)	S CRITTENDEN	NA		3,871	0	296	0	0	39	209
21	LIFEGUARD (490 HRS)	C VANOVER	NA		3,871	250	315	0	0	39	222
22	LIFEGUARD (490 HRS)	TANNEHILL	NA		3,871	0	296	0	0	39	209
23	SR LIFEGUARD (490 HRS)	S BUTLER	NA		4,361	0	334	0	0	44	235
24	RECR COORD (850 HRS)	A PALMER	NA		6,758	0	517	0	0	68	364
25	LABORER (999 HRS)	T JACKSON	NA		7,943	350	634	0	0	83	447
26	LABORER (552 HRS)	Z LYMAN	NA		4,002	0	306	0	0	41	216

TOTALS:					\$361,554	\$9,650	\$28,397	\$44,832	\$63,990	\$2,839	\$20,008
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TOTAL FRINGE BENEFITS

\$160,066

**EXPENDITURE SUMMARY**

**DEPARTMENT 70 – MAINTENANCE**

**BUDGET  
FY 12-13**

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>		
	<b><u>PERSONAL SERVICES</u></b>	
110-70-5100	SALARIES .....	\$67,348
110-70-5150	LONGEVITY .....	3,500
110-70-5200	TEMPORARY EMPLOYMENT SERVICES .....	3,000
110-70-5300	FRINGE BENEFITS .....	35,320
110-70-5400	MEMBERSHIP, TRAINING & TRAVEL .....	250
110-70-5600	CLOTHING & MILEAGE ALLOWANCE .....	0
110-70-5700	UNIFORMS .....	780
	SUBTOTAL .....	110,198
	<b><u>MATERIALS &amp; SUPPLIES</u></b>	
110-70-6210	BUILDING SUPPLIES .....	21,000
110-70-6300	MAINTENANCE SUPPLIES .....	10,000
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 .....	42,172
	<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 .....	15,000
110-70-7400	MAINTENANCE CONTRACTS .....	0
110-70-7500	LIABILITY, PROPERTY & FLEET INSURANCE .....	0
	SUBTOTAL .....	15,000
	<b><u>FUND TRANSFERS</u></b>	
110-70-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST .....	0
110-70-9120	TRANSFERS TO GRANT FUNDS .....	0
110-70-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND .....	0
110-70-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	SUBTOTAL .....	0
	<b><u>CAPITAL OUTLAY</u></b>	
SEE CAPITAL	MOTOR VEHICLES .....	0
OUTLAY FOR	MACHINERY & EQUIPMENT .....	0
EACH ACC #	OFFICE EQUIPMENT .....	0
	COMPUTING & TECHNOLOGY EQUIPMENT .....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	0
	LAND PURCHASES .....	0
	OPERATING RESERVE.....	0
	SUBTOTAL .....	0
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$167,370</b>



**CITY OF TAHLEQUAH**

**STREET & ALLEY FUND**

**PROGRAM OF MUNICIPAL SERVICES**



**CITY OF TAHLEQUAH-STREET & ALLEY FUND  
REVENUES FISCAL YEAR 2012-2013 BUDGET**

ACC # FUND 111	TYPE OF REVENUE	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 TOTAL ESTIMATE	2012-2013 PROJECTED REVENUE
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**TAXES**

41-2100	GAS TAX	30,491	31,200	30,500	31,000
41-2200	MOTOR VEHICLE TAX	103,432	102,600	105,000	105,000

SUB-TOTALS:		133,923	133,800	135,500	136,000
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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	2,250	1,000	1,000	1,000
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SUB-TOTALS:		2,250	1,000	1,000	1,000
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**FUND TRANSFERS**

48-1000	TRANSFERS FROM GEN FUND		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>		136,173	134,800	136,500	137,000
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<b><u>AVAIL BALANCE JULY 1ST</u></b>		203,729	279,967	276,346	268,084
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<b><u>TL FUNDS AVAIL BUDGET</u></b>		<b><u>\$339,902</u></b>	<b><u>\$414,767</u></b>	<b><u>\$412,846</u></b>	<b><u>\$405,084</u></b>
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**CITY OF TAHLEQUAH STREET & ALLEY FUND  
SUMMARY OF EXPENDITURES FISCAL YEAR 2012-2013 BUDGET**

ACCT#	FUND	ACCOUNT	PRIOR YR ACTUAL 10-11	CURR YR EST 11-12	CURR YR BUDG 11-12	APP BUDGET FY 2012-2013
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**MATERIAL & SUPPLIES**

6200	STREET MAINTENANCE		14,350	18,674	40,000	40,000
6202	ROAD OIL		0	3,000	7,000	7,000
6205	SALT		2,131	386	2,000	2,000
6206	SAND		1,100	812	2,500	2,500
6208	PATCH		0	0	0	0
6209	GRAVEL		16,804	25,000	25,000	30,000
6260	CONCRETE		11,384	15,000	15,000	20,000
	<b>SUB-TOTAL:</b>		<b>45,769</b>	<b>62,872</b>	<b>91,500</b>	<b>101,500</b>

**OTHER SERVICES & CHGS**

7200	PROFESSIONAL SERVICES		1,418	0	1,500	1,500
	<b>SUB-TOTAL:</b>		<b>1,418</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>

**CAPITAL OUTLAY**

6201	ASPHALT		16,369	81,890	187,967	165,804
6220	DRAINAGE PROJECTS		0	0	0	0
6250	BASE MATERIAL		0	0	0	0
	<b>SUB-TOTAL:</b>		<b>16,369</b>	<b>81,890</b>	<b>187,967</b>	<b>165,804</b>

	<b>TOTAL EXPENDITURES</b>		<b>63,556</b>	<b>144,762</b>	<b>280,967</b>	<b>268,804</b>
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<u>FUND BALANCE JUNE 30TH</u>	276,346	268,084	133,800	137,000
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<b>TOTALS:</b>	<b>\$339,902</b>	<b>\$412,846</b>	<b>\$414,767</b>	<b>\$405,804</b>
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**EXPENDITURE SUMMARY**

**STREET AND ALLEY FUND**

**BUDGET  
FY 12-13**

**EXPENDITURE CLASSIFICATION**

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**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.....	30,000
111-50-6210	OTHER EXPENSES .....	0
111-50-6260	CONCRETE.....	20,000
	SUBTOTAL .....	101,500

**OTHER SERVICES & CHARGES**

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

**CAPITAL OUTLAY**

111-50-6201	ASPHALT .....	165,804
111-50-6220	DRAINAGE PROJECTS .....	0
111-50-6520	BASE MATERIAL .....	0
	SUBTOTAL .....	165,804

**TOTAL DEPARTMENT BUDGET ..... \$268,804**

**CITY OF TAHLEQUAH**

**HOTEL/MOTEL FUND**

**PROGRAM OF MUNICIPAL SERVICES**



**CITY OF TAHLEQUAH-HOTEL MOTEL FUND  
REVENUES FISCAL YEAR 2012-2013**

ACC# FUND 112	TYPE OF REVENUE	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 TOTAL ESTIMATE	2012-2013 PROJECTED REVENUE
<b><u>TAXES</u></b>					
41-6000	HOTEL MOTEL TAX	91,088	86,000	93,000	93,000
	SUB-TOTALS:	91,088	86,000	93,000	93,000
	<u>TOTAL REVENUES</u>	91,088	86,000	93,000	93,000
	AVAILABLE BALANCE JULY 1ST	19,262	15,302	19,123	29,913
	TL FUNDS AVAIL BUDGET	<b><u>\$110,350</u></b>	<b><u>\$101,302</u></b>	<b><u>\$112,123</u></b>	<b><u>\$122,913</u></b>

**CITY OF TAHLEQUAH-HOTEL MOTEL FUND  
SUMMARY OF EXPENDITURES FISCAL YEAR 2012-2013 BUDGET**

ACCT#

FUND		PRIOR YR ACTUAL 10-11	CURR YR EST 11-12	CURR YR BUDG 11-12	APP BUDGET FY 2012-2013
112	ACCOUNT				

**PERSONAL SERVICES**

5400	ADMINISTRATION	40,905	40,200	40,200	43,100
5410	BOAT SHOWS/TRAVEL	139	400	500	500
5420	MEMBERSHIP, TRNG, TRAVEL	630	650	700	700

SUB-TOTAL:		41,674	41,250	41,400	44,300
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**MATERIAL & SUPPLIES**

6100	POSTAGE & SHIPPING	620	450	750	700
6110	PROMOTIONAL ITEMS	0	100	250	200
6120	PRINTING	0	450	1,000	900
6130	OFFICE SUPPLIES	43	80	150	150

SUB-TOTAL:		663	1,080	2,150	1,950
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**OTHER SERVICES & CHARGES**

7100	ADVERTISING	33,799	28,000	33,000	35,000
7130	SPECIAL EVENTS	307	200	200	200
7160	LOCAL PROMOTIONS	0	200	250	250
7170	DUES & SUBSCRIPTIONS	874	230	800	700
7180	PROFESSIONAL SERVICES	3,110	450	2,000	2,000
7190	BUILDING RENT/OVERHEAD	10,800	10,800	10,800	10,800

SUB-TOTAL:		48,890	39,880	47,050	48,950
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**CAPITAL EXPENDITURES**

8100	EQUIPMENT	0	0	0	100
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SUB-TOTAL:		0	0	0	100
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TOTAL EXPENDITURES		91,227	82,210	90,600	95,300
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FUND BALANCE JUNE 30TH		19,123	29,913	10,702	27,613
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<b>TOTALS:</b>		<b>\$110,350</b>	<b>\$112,123</b>	<b>\$101,302</b>	<b>\$122,913</b>
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**EXPENDITURE SUMMARY**

**HOTEL MOTEL FUND**

**BUDGET  
FY 12-13**

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>		
	<b><u>PERSONAL SERVICES</u></b>	
112-50-5400	ADMINISTRATION .....	\$43,100
112-50-5410	BOAT SHOWS & TRAVEL .....	500
112-50-5420	MEMBERSHIP, TRAINING & TRAVEL .....	700
	SUBTOTAL .....	44,300
	<b><u>MATERIALS &amp; SUPPLIES</u></b>	
112-50-6100	POSTAGE & SHIPPING .....	700
112-50-6110	PROMOTIONAL ITEMS .....	200
112-50-6120	PRINTING .....	900
112-50-6130	OFFICE SUPPLIES .....	150
	SUBTOTAL .....	1,950
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>	
112-50-7100	ADVERTISING .....	35,000
112-50-7130	SPECIAL EVENTS.....	200
112-50-7160	LOCAL PROMOTIONS.....	250
112-50-7170	DUES & SUBSCRIPTIONS.....	700
112-50-7180	PROFESSIONAL SERVICES.....	2,000
112-50-7190	BUILDING RENT/OVERHEAD .....	10,800
	SUBTOTAL .....	48,950
	<b><u>CAPITAL EXPENDITURES</u></b>	
112-50-8100	EQUIPMENT.....	100
	SUBTOTAL .....	100
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$95,300</b>

**CITY OF TAHLEQUAH**

**CEMETERY CARE FUND**

**PROGRAM OF MUNICIPAL SERVICES**



**CITY OF TAHLEQUAH-CEMETERY CARE FUND  
REVENUES FISCAL YEAR 2012-2013 BUDGET**

ACC# FUND 113	TYPE OF REVENUE	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 TOTAL ESTIMATE	2012-2013 PROJECTED REVENUE
<b><u>CHARGES FOR SERVICES</u></b>					
43-4000	12.5% LOT SALES,OP & CL	6,206	6,500	6,200	6,000
SUB-TOTALS:		6,206	6,500	6,200	6,000
<b><u>MISCELLANEOUS REVENUES</u></b>					
46-1000	DONATIONS	0	0	0	0
46-1100	MISCELLANEOUS INCOME	0	0	0	0
48-5000	REFUNDS OF INCOME	0	0	0	0
SUB-TOTAL:		0	0	0	0
<b><u>TOTAL REVENUES</u></b>		6,206	6,500	6,200	6,000
AVAILABLE BALANCE JULY 1ST		64,029	70,915	70,235	60,435
<b><u>TL FUNDS AVAIL BUDGET</u></b>		<b><u>\$70,235</u></b>	<b><u>\$77,415</u></b>	<b><u>\$76,435</u></b>	<b><u>\$66,435</u></b>

**CITY OF TAHLEQUAH-CEMETERY CARE FUND  
SUMMARY OF EXPENDITURES FISCAL YEAR 2012-2013**

ACCT#	FUND	ACCOUNT	PRIOR YEAR ACTUAL 10-11	CURR YR EST 11-12	CURR YR BUDG 11-12	APP BUDGET FY 2012-2013
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**CAPITAL OUTLAY**

8400	MACHINERY & EQUIPMENT	0	0	0	0
8410	BLDG, CONST & IMPRVMENTS	0	16,000	77,415	66,435
8420	LAND PURCHASES	0	0	0	0

SUB-TOTAL:		0	16,000	77,415	66,435
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<u>TOTAL EXPENDITURES</u>		0	16,000	77,415	66,435
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<u>FUND BALANCE JUNE 30TH</u>		70,235	60,435	0	0
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TOTALS:		<b>\$70,235</b>	<b>\$76,435</b>	<b>\$77,415</b>	<b>\$66,435</b>
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**EXPENDITURE SUMMARY  
CEMETERY CARE FUND**

<u>EXPENDITURE CLASSIFICATION</u>		<b>BUDGET FY 12-13</b>
<u>ACCT#</u>	<u>CAPITAL OUTLAY</u>	
113-50-8400	MACHINERY & EQUIPMENT .....	\$0
113-50-8410	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	66,435
113-50-8420	LAND PURCHASES .....	0
113-50-8700	OPERATING RESERVE.....	0
	SUBTOTAL .....	66,435
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$66,435</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 2012-2013**

ACC#		2010-2011	2011-2012	2011-2012	2012-2013
FUND	<u>TYPE OF REVENUE</u>	ACTUAL	AMENDED	TOTAL	PROJECTED
115			BUDGET	ESTIMATE	REVENUE

**CHARGES FOR SERVICES**

43-1000	TRANSFER STATION FEES	184,845	174,000	236,000	236,000
43-9000	SANITATION TPWA	1,703,181	1,703,000	1,710,000	1,710,000

SUB-TOTALS:		1,888,026	1,877,000	1,946,000	1,946,000
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**TRANSFERS FROM OTHER FUNDS**

49-1100	GENERAL FUND	200,000	200,000	200,000	80,000
49-2001	CAPITAL IMPROVEMENT FUND	0	0	0	0

SUB-TOTALS:		200,000	200,000	200,000	80,000
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**MISCELLANEOUS INCOME**

46-1100	REIMBURSEMENT OF EXPEND	19	0	0	0
46-5000	SALE OF EQUIPMENT	612	0	1,000	0
46-5500	SALES OF DUMPSTERS	0	0	0	0
46-6000	MISCELLANEOUS	45,482	30,000	51,000	50,000
46-7000	DONATIONS	126,350	0	0	0
	CASH LONG/SHORT	0	0	0	0

SUB-TOTALS:		172,463	30,000	52,000	50,000
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<b><u>TOTAL REVENUES:</u></b>		2,260,489	2,107,000	2,198,000	2,076,000
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<b><u>AVAIL BALANCE JULY 1ST</u></b>		714,102	1,079,580	1,079,580	866,240
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<b><u>TL FUNDS AVAIL BUDGET</u></b>		<b><u>\$2,974,591</u></b>	<b><u>\$3,186,580</u></b>	<b><u>\$3,277,580</u></b>	<b><u>\$2,942,240</u></b>
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**CITY OF TAHLEQUAH SOLID WASTE SERVICE DEPARTMENT  
SUMMARY OF EXPENDITURES FISCAL YEAR 2012-2013**

ACCT#				AMENDED	
FUND		PRIOR YR	CURR YR	CURR YR	APP BUDGET
115	ACCOUNT	ACTUAL 10-11	EST 11-12	BUDG 11-12	FY 2012-2013

**PERSONAL SERVICES**

5100	SALARIES	450,657	472,650	506,827	517,064
5105	PAYROLL ADMIN ACCT (SUPP COMP)	11,400	0	20,479	11,636
5150	LONGEVITY PAY	23,600	22,100	22,100	20,200
5200	TEMPORARY EMPLOYMENT SVCS	78,975	47,000	30,000	30,000
5300	FRINGE BENEFITS	277,796	292,500	331,772	345,136
5400	MEMBERSHIP, TRNG & TRAVEL	125	470	500	500
5700	UNIFORMS	0	2,500	2,500	2,500
	<b>SUB-TOTAL:</b>	<b>842,553</b>	<b>837,220</b>	<b>914,178</b>	<b>927,036</b>

**MATERIALS & SUPPLIES**

6300	MAINTENANCE SUPPLIES	142,088	120,000	120,000	130,000
6310	COMPUTING & TECH SUPP	0	0	500	500
6320	COMMUNICATIONS	998	1,000	1,500	1,500
6400	FUELS	131,671	141,000	125,000	135,000
6410	LUBRICANTS & CHEMICALS	7,273	5,000	15,000	15,000
	<b>SUB-TOTAL:</b>	<b>282,030</b>	<b>267,000</b>	<b>262,000</b>	<b>282,000</b>

**OTHER SERVICES & CHARGES**

7200	PROFESSIONAL SERVICES	15,423	23,420	25,000	10,000
7300	UTILITIES	16,237	18,000	20,000	25,000
7400	MAINTENANCE CONTRACTS	289,229	292,000	300,000	300,000
7500	GEN LIABILITY & FLEET INS	19,159	20,000	20,000	25,000
	<b>SUB-TOTAL:</b>	<b>340,048</b>	<b>353,420</b>	<b>365,000</b>	<b>360,000</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	58,985	176,350	226,350	165,000
8300	MACHINERY & EQUIPMENT	104,197	102,379	293,000	335,000
8500	OFFICE EQUIPMENT	650	0	2,500	5,000
8600	COMPUTING & TECH EQUIP	1,205	0	6,000	6,000
8400	BLDG, CONST & IMPROVE	265,343	674,971	656,452	436,481
	<b>SUB-TOTAL:</b>	<b>430,380</b>	<b>953,700</b>	<b>1,184,302</b>	<b>947,481</b>

8700	<b><u>OPERATING RESERVE</u></b>	0	0	95,000	95,000
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	<b><u>TOTAL EXPENDITURES</u></b>	<b>1,895,011</b>	<b>2,411,340</b>	<b>2,820,480</b>	<b>2,611,517</b>
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	<b><u>FUND BALANCE JUNE 30TH</u></b>	<b>1,079,580</b>	<b>866,240</b>	<b>366,100</b>	<b>330,723</b>
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	<b>TOTALS:</b>	<b>\$2,974,591</b>	<b>\$3,277,580</b>	<b>\$3,186,580</b>	<b>\$2,942,240</b>
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SOLID WASTE SERVICES DEPARTMENT FY 2012-2013

POS NO.	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP CURR STEP	FY 12-13 APPVD SALARY	FY 12-13 APPVD LONGEVITY	FICA 7.65%	OPERS 16.5%	INS 6,399	UNEMP 191	COMP 0.1245
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1	SUPT		8	2	36,491		2,792	6,021	6,399	191	4,543
2	FOREMAN	FORD	5	5	29,958	2,400	2,475	5,339	6,399	191	4,029
3	COLLECTOR	CYPERT	2	3	21,216	500	1,661	3,583	6,399	191	2,704
4	DRIVER	K DALLIS	3	9	27,866	1,700	2,262	4,878	6,399	191	3,681
5	DRIVER	T HOWE	3	8	27,055	2,100	2,230	4,811	6,399	191	3,630
6	DRIVER	M BOYDSTON	3	1	21,998	0	1,683	3,630	6,399	191	2,739
7	DRIVER	L BLACKMAN	3	2	22,658	0	1,733	3,739	6,399	191	2,821
8	DRIVER	L DALLIS	3	5	24,759	1,500	2,009	4,333	6,399	191	3,269
9	COLLECTOR	THOMPSON	2	7	23,879	600	1,873	4,039	6,399	191	3,048
10	COLLECTOR	RICK DYE	2	6	23,183	1,000	1,850	3,990	6,399	191	3,011
11	DRIVER	T CROW	3	8	27,055	1,900	2,215	4,778	6,399	191	3,605
12	DRIVER		3	3	23,337	0	1,785	3,851	6,399	191	2,905
13	COLLECTOR	J GOURD	2	3	21,216	0	1,623	3,501	6,399	191	2,641
14	COLLECTOR	JIM NEUGIN	2	6	23,183	700	1,827	3,941	6,399	191	2,973
15	COLLECTOR	R DECKARD	2	6	23,183	1,300	1,873	4,040	6,399	191	3,048
16	VAC RLF DRVR	GIBSON	3	4	24,038	700	1,892	4,082	6,399	191	3,080
17	COLLECTOR	W DECKARD	2	6	23,183	1,400	1,881	4,056	6,399	191	3,061
18	PLANT OPER	NODINE.	4	3	25,671	2,300	2,140	4,615	6,399	191	3,482
19	MECHANIC	J RISELY	3	2	22,658	600	1,779	3,838	6,399	191	2,896
20	COLLECTOR	STONE	2	2	20,598	0	1,576	3,399	6,399	191	2,564
21	SECRETARY	MCFADDEN	2	7	23,879	1,500	1,941	4,188	6,399	191	168

TOTALS:					\$517,064	\$20,200	\$41,101	\$88,649	\$134,379	\$4,011	\$63,897
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TOTAL FRINGE BENEFITS	\$332,036
HEALTH INSURANCE RESERVE	\$3,100
RESERVE FOR OPERS RETIREES UNUSED SICK LEAVE	\$10,000
 GRAND TOTAL FRINGE BENEFITS	 \$345,136

**EXPENDITURE SUMMARY**

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

**BUDGET  
FY 12-13**

<u>EXPENDITURE CLASSIFICATION</u>	
<u>ACCT#</u>	<b><u>PERSONAL SERVICES</u></b>
115-65-5100	SALARIES ..... \$517,064
115-65-5105	PAYROLL ADMINISTRATIVE ACCOUNT ..... 11,636
115-65-5150	LONGEVITY ..... 20,200
115-65-5200	TEMPORARY EMPLOYMENT SERVICES ..... 30,000
115-56-5300	FRINGE BENEFITS ..... 345,136
115-65-5400	MEMBERSHIP, TRAINING & TRAVEL ..... 500
115-65-5700	UNIFORMS ..... 2,500
	 SUBTOTAL ..... 927,036
	 <b><u>MATERIALS &amp; SUPPLIES</u></b>
115-65-6300	MAINTENANCE SUPPLIES ..... 130,000
115-65-6310	COMPUTING & TECHNOLOGY SUPPLIES ..... 500
115-65-6320	COMMUNICATIONS ..... 1,500
115-65-6400	FUELS..... 135,000
115-65-6410	LUBRICANTS & CHEMICALS ..... 15,000
	 SUBTOTAL ..... 282,000
	 <b><u>OTHER SERVICES &amp; CHARGES</u></b>
115-65-7200	PROFESSIONAL SERVICES ..... 10,000
115-65-7300	UTILITIES ..... 25,000
115-65-7400	MAINTENANCE CONTRACTS ..... 300,000
115-65-7500	GEN LIABILITY & FLEET INSURANCE ..... 25,000
	 SUBTOTAL ..... 360,000
	 <b><u>FUND TRANSFERS</u></b>
115-65-9100	TRANSFERS TO GENERAL FUND..... 0
	 SUBTOTAL ..... 0
	 <b><u>CAPITAL OUTLAY</u></b>
SEE CAPITAL OUTLAY FOR EACH ACC #	MOTOR VEHICLES ..... 165,000
	MACHINERY & EQUIPMENT ..... 335,000
	OFFICE EQUIPMENT ..... 5,000
	COMPUTING & TECHNOLOGY EQUIPMENT ..... 6,000
	BUILDING, CONSTRUCTION & IMPROVEMENTS..... 436,481
115-65-8700	OPERATING RESERVE..... 95,000
	 SUBTOTAL ..... 1,042,481
	 <b><u>TOTAL DEPARTMENT BUDGET</u></b> ..... <b>\$2,611,517</b>

**CAPITAL OUTLAY FISCAL YEAR 2012-2013**

**ACCOUNT**

**SOLID WASTE SERVICES FUND**

**#**

**115**

**I. MOTOR VEHICLES**

DESCRIPTION

**APPROVED  
AMOUNT**

65-8206	LEASE PURCHASE VEHICLE	\$65,000
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65-8204	SEMI TRACTOR & TRAILER	100,000
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SUB-TOTAL		\$165,000
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**II. MACHINERY & EQUIPMENT**

DESCRIPTION

**APPROVED  
AMOUNT**

65-8309	OPEN TOP TRAILER	80,000
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65-8310	LOADER	145,000
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65-8330	DUMPSTERS	75,000
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65-8301	EQUIPMENT RESERVE	35,000
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SUB-TOTAL		\$335,000
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**III. OFFICE EQUIPMENT**

DESCRIPTION

**APPROVED  
AMOUNT**

65-8502	DESK & CHAIRS FOR OFFICE	5,000
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SUB TOTAL		\$5,000
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**IV. COMPUTING & TECHNOLOGY EQUIPMENT**

DESCRIPTION

**APPROVED  
AMOUNT**

65-8601	COMPUTER & PRINTER& GPS	\$6,000
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SUB-TOTAL		\$6,000
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**V. BUILDING, CONSTRUCTION & IMPROVEMENTS**

DESCRIPTION

**APPROVED  
AMOUNT**

65-8406	PARKING LOTS & STREETS & NEW TRANSFER SITE	\$250,000
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65-8407	SCALE HOUSE & SCALES	\$80,000
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65-8408	LEASE PURCHASE PAYMENT ON BLDGS 8873.40 X 12	\$106,481
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SUB-TOTAL		\$436,481
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**VI. LAND PURCHASES**

DESCRIPTION

**APPROVED  
AMOUNT**

SUB-TOTAL		\$0
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DESCRIPTION

**APPROVED  
AMOUNT**

65-8700	OPERATING RESERVE	\$95,000
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<b>GRAND TOTAL SOLID WASTE SERVICES FUND</b>		<b>\$1,042,481</b>
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**CITY OF TAHLEQUAH**  
**STORMWATER MANAGEMENT FUND**  
**PROGRAM OF MUNICIPAL SERVICES**



# CITY OF TAHLEQUAH -STORMWATER MANAGEMENT FUND

## REVENUES FISCAL YEAR 2012-2013

ACC# FUND 116	<u>TYPE OF REVENUE</u>	2010-2011 ACTUAL	2011-2012 AMENDED BUDGET	2011-2012 TOTAL ESTIMATE	2012-2013 PROJECTED REVENUE
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### CHARGES FOR SERVICES

43-6000	LAND DISTURBING PERMIT	1,479	2,000	500	500
43-7000	CONST SITE STRMWTR DISC PERMIT	100	0	0	0
43-9000	STORMWATER MGMT FEES	192,971	190,000	195,000	195,000

SUB-TOTALS:	194,550	192,000	195,500	195,500
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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>	194,550	192,000	195,500	195,500
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<b><u>AVAIL BALANCE JULY 1ST</u></b>	134,297	146,767	146,767	85,821
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<b><u>TL FUNDS AVAIL BUDGET</u></b>	<b><u>\$328,847</u></b>	<b><u>\$338,767</u></b>	<b><u>\$342,267</u></b>	<b><u>\$281,321</u></b>
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**CITY OF TAHLEQUAH - STORMWATER MANAGEMENT FUND**  
**SUMMARY OF EXPENDITURES FISCAL YEAR 2012-2013**

ACCT# FUND 115	ACCOUNT	PRIOR YR ACTUAL 10-11	CURR YR EST 11-12	AMENDED CURR YR BUDG 11-12	APP BUDGET FY 2012-2013
<b><u>PERSONAL SERVICES</u></b>					
5100	SALARIES	31,941	0	35,193	32,207
5105	PAYROLL ADMINIS ACCT(SUPP COMP)	600	0	1,346	0
5150	LONGEVITY PAY	0	0	0	0
5200	TEMPORARY EMPLOYMENT SVCS	0	0	0	0
5300	FRINGE BENEFITS	15,163	25	17,026	16,355
5400	MEMBERSHIP, TRAINING, TRAVEL	325	581	4,000	4,000
5700	UNIFORMS	0	0	250	250
SUB-TOTAL:		48,029	606	57,815	52,812
<b><u>MATERIALS &amp; SUPPLIES</u></b>					
6300	MAINTENANCE SUPPLIES	1,907	1,009	2,500	2,500
6310	COMPUTING & TECH SUPP	0	0	2,500	2,500
6315	ADVERTISING & PUBLIC INFO	320	0	4,000	4,000
6320	COMMUNICATIONS	1,009	(16)	900	900
6400	FUELS	881	900	1,500	1,500
SUB-TOTAL:		4,117	1,893	11,400	11,400
<b><u>OTHER SERVICES &amp; CHARGES</u></b>					
7200	PROFESSIONAL SERVICES	51,469	40,000	45,000	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	2,000	2,000
SUB-TOTAL:		51,469	40,000	52,500	52,500
<b><u>CAPITAL OUTLAY</u></b>					
8200	MOTOR VEHICLES	0	0	0	0
8300	MACHINERY & EQUIPMENT	0	0	0	0
8400	EQUIPMENT RESERVE	0	0	5,000	5,000
8405	BLDG, CONST & IMPROVE	78,465	36,700	100,000	50,000
8451	PURCHASE LAND & R-O-W	0	177,247	66,809	66,809
8500	OFFICE EQUIPMENT	0	0	0	0
8600	COMPUTING & TECH EQUIP	0	0	2,500	2,500
SUB-TOTAL:		78,465	213,947	174,309	124,309
8700	<b><u>OPERATING RESERVE</u></b>	0	0	20,000	20,000
<b>TOTAL EXPENDITURES</b>		182,080	256,446	316,024	261,021
<b><u>FUND BALANCE JUNE 30TH</u></b>		146,767	85,821	22,743	20,300
<b>TOTALS:</b>		<b>\$328,847</b>	<b>\$342,267</b>	<b>\$338,767</b>	<b>\$281,321</b>



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

EXPENDITURE CLASSIFICATION	<b>BUDGET FY 12-13</b>
<b><u>PERSONAL SERVICES</u></b>	
116-50-5100 SALARIES .....	\$32,207
116-50-5105 PAYROLL ADMINISTRATIVE ACCOUNT(SUPP COMPENSATION) .....	0
116-50-5150 LONGEVITY .....	0
116-50-5200 TEMPORARY EMPLOYMENT SERVICES .....	0
116-50-5300 FRINGE BENEFITS .....	16,355
116-50-5400 MEMBERSHIP, TRAINING & TRAVEL .....	4,000
116-50-5700 UNIFORMS .....	250
SUBTOTAL .....	52,812
 <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.....	50,000
116-50-8451 PURCHASE OF LAND & R-O-W .....	66,809
116-50-8700 OPERATING RESERVE.....	20,000
SUBTOTAL .....	144,309
<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$261,021</b>

**CAPITAL OUTLAY FISCAL YEAR 2012-2013**

**ACCOUNT**

**STORMWATER MANAGEMENT FUND**

**#**

**116**

**I. MOTOR VEHICLES**

DESCRIPTION

**APPROVED  
AMOUNT**

	\$0
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SUB-TOTAL	\$0
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**II. MACHINERY & EQUIPMENT**

DESCRIPTION

**APPROVED  
AMOUNT**

50-8400 EQUIPMENT RESERVE	5,000
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SUB-TOTAL	\$5,000
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**III. OFFICE EQUIPMENT**

DESCRIPTION

**APPROVED  
AMOUNT**

	0
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SUB TOTAL	\$0
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**IV. COMPUTING & TECHNOLOGY EQUIPMENT**

DESCRIPTION

**APPROVED  
AMOUNT**

50-8600 COMPUTERS & PRINTERS	\$2,500
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SUB-TOTAL	\$2,500
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**V. BUILDING, CONSTRUCTION & IMPROVEMENTS**

DESCRIPTION

**APPROVED  
AMOUNT**

50-8405 CONSTRUCTION RESERVE	\$50,000
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SUB-TOTAL	\$50,000
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**VI. LAND PURCHASES**

DESCRIPTION

**APPROVED  
AMOUNT**

50-8451 LEASE PURCHASE CROSSLIN PROPERTY	\$50,000
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50-8451 RESERVE FOR PROPERTY OR ROW PURCHASE	\$16,809
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SUB-TOTAL	\$66,809
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DESCRIPTION

**APPROVED  
AMOUNT**

50-8700 OPERATING RESERVE	\$20,000
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<b>GRAND TOTAL STORMWATER MANAGEMENT FUND</b>	<b>\$144,309</b>
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**CITY OF TAHLEQUAH**  
**BROOKSIDE RESTORATION FUND**  
**PROGRAM OF MUNICIPAL SERVICES**



**CITY OF TAHLEQUAH-BROOKSIDE RESTORATION FUND**

**REVENUES FISCAL YEAR 2012-2013**

ACCT# FUND 203	TYPE OF REVENUE	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 TOTAL ESTIMATE	2012-2013 PROJECTED REVENUE
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**MISCELLANEOUS REVENUES**

41-1000	DONATIONS	\$0	\$0	\$0	\$0
46-3000	RENTAL INCOME	7,450	4,600	5,085	4,600

SUB-TOTALS:		\$7,450	\$4,600	\$5,085	\$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		\$7,450	\$4,600	\$5,085	\$4,600
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AVAILABLE BALANCE JULY 1ST		17,993	13,768	17,941	19,726
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<b><u>TL FUNDS AVAIL FOR BUDGET</u></b>		<b>\$25,443</b>	<b>\$18,368</b>	<b>\$23,026</b>	<b>\$24,326</b>
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**CITY OF TAHLEQUAH-BROOKSIDE RESTORATION FUND**  
**SUMMARY OF EXPENDITURES FISCAL YEAR 2012-2013**

ACCT# FUND 203	ACCOUNT	PRIOR YEAR ACTUAL 10-11	CURR YR EST 11-12	CURR YEAR BUDGET 11-12	APP BUDGET FY 2012-2013
<b><u>MATERIALS &amp; SUPPLIES</u></b>					
50-6300	MAINTENANCE & SUPPLIES	7,502	300	1,000	1,000
SUB-TOTAL		\$7,502	\$300	\$1,000	\$1,000
<b><u>CAPITAL OUTLAY</u></b>					
50-8450	BLDG, CONST & IMPROV	0	3,000	15,368	15,368
SUB-TOTAL:		\$0	\$3,000	\$15,368	\$15,368
<b>TOTAL EXPENDITURES</b>		<b>\$7,502</b>	<b>\$3,300</b>	<b>\$16,368</b>	<b>\$16,368</b>
FUND BALANCE JUNE 30TH		17,941	19,726	2,000	7,958
<b>TOTALS:</b>		<b>\$25,443</b>	<b>\$23,026</b>	<b>\$18,368</b>	<b>\$24,326</b>

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

<u>EXPENDITURE CLASSIFICATION</u>	<b>BUDGET FY 12-13</b>
<u>ACCT#</u>	<u><b>MATERIALS &amp; SUPPLIES</b></u>
203-50-6300	MAINTENANCE & SUPPLIES ..... \$1,000
	SUBTOTAL ..... 1,000
	<u><b>CAPITAL OUTLAY</b></u>
203-50-8450	BUILDING, CONSTRUCTION & IMPROVEMENTS..... 15,368
	SUBTOTAL ..... 15,368
	 <u><b>TOTAL DEPARTMENT BUDGET</b></u> ..... <b>\$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 2012-2013**

ACC# FUND 204	TYPE OF REVENUE	2010-2011 ACTUAL	2011-2012 AMENDED BUDGET	2011-2012 TOTAL ESTIMATE	2012-2013 PROJECTED REVENUE
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**MISCELLANEOUS REVENUES**

46-1000	SUPPLEMENTAL REVENUE	5,000	2,000	2,000	2,000
46-1100	REIMB OF EXPENDITURES	0	0	0	0

<b>SUB-TOTALS:</b>		\$5,000	\$2,000	\$2,000	\$2,000
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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>		\$5,000	\$2,000	\$2,000	\$2,000
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<b><u>AVAILABLE BALANCE JULY 1ST</u></b>		2,411	2,383	2,383	2,803
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<b><u>TL FUNDS AVAIL FOR BUDGET</u></b>		<b>\$7,411</b>	<b>\$4,383</b>	<b>\$4,383</b>	<b>\$4,803</b>
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# CITY OF TAHLEQUAH-SCHOOL RESOURCE OFFICER EXPENSE FUND

## SUMMARY OF EXPENDITURES FISCAL YEAR 2012-2013

ACCT# FUND 204	ACCOUNT	PRIOR YR ACTUAL10-11	CURR YR EST 11-12	AMENDED CURR YR BUDG 11-12	APP BUDGET FY 2012-2013
<b><u>MATERIALS &amp; SUPPLIES</u></b>					
51-6300	SERVICES & SUPPLIES	5,028	1,580	4,383	4,803
	SUB-TOTAL:	5,028	1,580	4,383	4,803
<b><u>TOTAL EXPENDITURES</u></b>		5,028	1,580	4,383	4,803
<b><u>FUND BALANCE JUNE 30TH</u></b>		2,383	2,803	0	0
<b>TOTALS:</b>		<b>\$7,411</b>	<b>\$4,383</b>	<b>\$4,383</b>	<b>\$4,803</b>

**EXPENDITURE SUMMARY  
SCHOOL RESOURCE OFFICER EXPENSE FUND**

<u>EXPENDITURE CLASSIFICATION</u>		<b>BUDGET FY 12-13</b>
<u>ACCT#</u>	<u>MATERIALS &amp; SUPPLIES</u>	
204-51-6300	SERVICES & SUPPLIES .....	\$4,803
	SUBTOTAL .....	4,803
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$4,803</b>

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



**CITY OF TAHLEQUAH-CAPITAL IMPROVEMENT FUND**  
**REVENUES FISCAL YEAR 2012-2013 BUDGET**

ACC # FUND 210	TYPE OF REVENUE	2010-2011 ACTUAL	2011-2012 AMENDED BUDGET	2011-2012 TOTAL ESTIMATE	2012-2013 PROJECTED REVENUE
<b><u>OTHER INCOME</u></b>					
46-6200	DONATIONS	0	10,150	10,150	0
46-6201	DONATIONS-CHER CO FD SALES TAX	83,000	27,600	6,900	27,600
46-6210	DONATIONS-CHEROKEE NATION	4,000	0	0	0
46-6211	GRANT PROCEEDS	5,000	0	0	0
SUB-TOTALS:		\$92,000	\$37,750	\$17,050	\$27,600
<b><u>TRF FROM OTHER FUNDS</u></b>					
46-1000	TRANSFERS FROM GEN FUND	83,048	318,774	318,774	0
SUB-TOTALS:		\$83,048	\$318,774	\$318,774	\$0
<b><u>TOTAL REVENUES</u></b>		\$175,048	\$356,524	\$335,824	\$27,600
AVAILABLE BALANCE JULY 1ST		1,142,788	567,184	567,184	571,618
<b><u>TL FUNDS AVAIL FOR BUDGET</u></b>		<b><u>\$1,317,836</u></b>	<b><u>\$923,708</u></b>	<b><u>\$903,008</u></b>	<b><u>\$599,218</u></b>

**CITY OF TAHLEQUAH - CAPITAL IMPROVEMENT FUND**  
**SUMMARY OF EXPENDITURES FISCAL YEAR 2012-2013**

ACCT#		PRIOR YR	CURR YR	AMENDED	
FUND		ACTUAL 10-11	EST 11-12	CURR YR	APP BUDGET
210	ACCOUNT			BUDG 11-12	FY 2012-2013

**CAPITAL OUTLAY**  
**EQUIPMENT**

8301	RESERVE STREET DEPT DOZER	14,855	0	0	0
8304	RES DUMP TRUCK-PARK & REC	0	0	15,000	15,000
8305	RESERVE FIRE TANKER TRUCK	0	0	24,825	24,825
8306	VIBRATORY ROLLER ST DEPT	37,141	0	0	0
8309	LEF EQUIP & SUPPLIES	0	0	6,845	6,845
8314	CIV EM MGMT-SIREN RESERVE	0	0	21,000	21,000
8315	RES STREET DEPT PICKUP TRUCK	0	0	15,000	15,000
8316	CEMETERY- PICK-UP TRUCK	0	0	13,094	13,094
8318	RESERVE FOR MOWER - CEMETERY	0	0	5,000	5,000
8321	RESERVE FOR PARK PICKUP	0	0	15,000	15,000
8325	AWOS UPGRADE-AIRPORT	0	0	789	0
8329	FIRE COMMAND ONE VEHICLE	0	0	10,000	0
8331	RESERVE TRACTOR ST DEPT	0	0	32,421	32,421
8332	RESERVE BRUSH HOG-STREET	0	8,864	13,490	4,626
8334	RES EQUIP FOR POLICE UNITS	0	0	2,172	2,172
8335	RESERVE PICKUP ANIMAL SHELTER	0	0	15,000	15,000
8336	RES FOR CEMETERY DUMP TRUCK	0	0	25,000	25,000
8338	RERSERVE PARK DEPT BACKHOE	0	0	14,000	14,000
8342	RES AIRPORT FUELING TRUCK	0	0	15,000	7,000
8343	EMERGENCY MGMT EQUIPMENT	3,750	1,250	1,250	0
8344	RESERVE LAW ENF INTOXILYZER	0	0	8,000	8,000
8345	RESERVE FLEET TRACKING EQUIP	0	0	7,500	7,500
8346	RESERVE SURVEILLANCE EQUIPMENT	0	0	6,527	6,527
8350	RESERVE FOR STREEETSWEeper	119,812	0	268	0
8351	RESERVE STREET DEPT BACKHOE	0	0	2,238	2,238
8360	RES PARK MOWERS	21,137	11,087	10,704	0
8383	RESERVE MOTOR POOL VEHICLES	24,935	0	0	0
8386	RESERVE LAW ENFORCE PATROL UNIT	104,266	0	0	0
8387	RES ST CAB, CHASIS & DUMP BED	42,500	100,010	100,018	0
8389	RES CASELLE SOFTWARE UPGRADE	0	12,500	12,500	0
8395	NETWORK SPARE PARTS	0	0	2,722	2,722
8396	RESERVE OFFICE FURN & EQUIP	862	729	14,761	14,032
8397	RES REPL & UPGRADE COMPUTERS	19,711	1,016	17,289	16,273
	<b>SUB-TOTAL:</b>	<b>388,969</b>	<b>135,456</b>	<b>427,413</b>	<b>273,275</b>

**BUILDING, CONST & IMP**

8403	ANIMAL SHELTER PENS	0	0	5,000	5,000
8404	COMMUNITY BEAUTIFICATION	12,865	0	1,535	0
8415	SHED MATERIALS-STREET DEPT	0	0	1,432	1,432
8416	SHOP ADDITION STREET DEPT	0	0	65,000	65,000
8420	RETAINING WALL WEST DOWNING	58,672	226	18,142	17,916
8426	RESERVE FOR RAMP BUILDING	3,293	0	2,891	2,891
8428	RESERVE REMODEL CITY HALL	4,650	0	46,588	46,588
8432	RESERVE RELOCATE UTILITY LINES	0	0	20,000	20,000
8434	MISCELLANEOUS CAPITAL PROJECTS	0	0	1	2,601

8439	FIRE STATION #2 CONSTRUCTION	0	161,185	171,885	27,600
8441	SIGNAL SH 62 & SOUTHRIDGE	0	0	10,000	10,000
8457	RESERVE CAPITAL STREET PROJECTS	0	0	54,666	54,666
8473	RESTROOM & FLOOR LIBRARY	4,041	0	17,247	17,247
8475	RES FOR PROPERTY & ROW PURCH	221,062	0	50,002	50,002
8480	E. O. C. STORAGE BUILDING	0	26,906	26,906	0
8481	RES FOR CONST OF T HANGARS	57,100	0	5,000	5,000
8482	TAXIWAY EXTENSION-WEST	0	7,617	0	0
	<b>SUB-TOTAL:</b>	<b>361,683</b>	<b>195,934</b>	<b>496,295</b>	<b>325,943</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>

	<b><u>TRANSFERS TO OTHER FUNDS</u></b>				
	TRF TO GENERAL FUND	0	0	0	0
	<b>SUB-TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<b><u>TOTAL EXPENDITURES</u></b>	<b>750,652</b>	<b>331,390</b>	<b>923,708</b>	<b>599,218</b>
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	<b><u>FUND BALANCE JUNE 30TH</u></b>	<b>567,184</b>	<b>571,618</b>	<b>0</b>	<b>0</b>
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	<b>TOTALS:</b>	<b>\$1,317,836</b>	<b>\$903,008</b>	<b>\$923,708</b>	<b>\$599,218</b>
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**EXPENDITURE SUMMARY**  
**CAPITAL IMPROVEMENT FUND**

**BUDGET**  
**FY 12-13**

EXPENDITURE CLASSIFICATION

ACCT#

EQUIPMENT

210-50-8304	RESERVE FOR DUMP TRUCK-PARK & RECREATION DEPARTMENT .....	15,000
210-50-8305	RESERVE FIRE TANKER TRUCK .....	24,825
210-50-8309	LEF EQUIPMENT & SUPPLIES .....	6,845
210-50-8314	CIVIL EMERGENCY MANAGEMENT SIREN RESERVE .....	21,000
210-50-8315	RESERVE FOR STREET DEPARTMENT PICKUP .....	15,000
210-50-8316	RESERVE FOR CEMETERY DEPT PICKUP .....	13,094
210-50-8318	RESERVE FOR MOWER-CEMETERY .....	5,000
210-50-8321	RESERVE FOR PARK DEPARTMENT PICKUP .....	15,000
210-50-8331	RESERVE FOR TRACTOR STREET DEPARTMENT .....	32,421
210-50-8332	RESERVE FOR BRUSH HOG STREET DEPARTMENT .....	4,626
210-50-8334	RESERVE FOR EQUIPMENT POLICE UNITS .....	2,172
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 .....	7,000
210-50-8344	RESERVE FOR LAW ENFORCEMENT INTOXILYZER .....	8,000
210-50-8345	RESERVE FOR FLEET TRACKING EQUIPMENT .....	7,500
210-50-8346	RESERVE FOR SURVEILLANCE EQUIPMENT .....	6,527
210-50-8351	RESERVE FOR STREET DEPARTMENT BACKHOE .....	2,238
210-50-8395	RESERVE FOR NETWORK SPARE PARTS-MANAGERIAL IT DEPT .....	2,722
210-50-8396	RESERVE FOR OFFICE FURNITURE & EQUIPMENT .....	14,032
210-50-8397	RESERVE FOR REPLACING & UPGRADING COMPUTERS .....	16,273

**SUBTOTAL .....** 273,275

**BUILDINGS, CONSTRUCTION & IMPROVEMENTS**

210-50-8403	ANIMAL SHELTER PENS .....	5,000
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 .....	17,916
210-50-8426	RAMP BUILDING .....	2,891
210-50-8428	RESERVE FOR REMODELING OF CITY HALL .....	46,588
210-50-8432	RESERVE RELOCATE UTILITY LINES .....	20,000
210-50-8434	MISCELLANEOUS CAPITAL PROJECTS .....	2,601
210-50-8439	FIRE STATION #2 CONSTRUCTION .....	27,600
210-50-8441	SIGNAL SH 62 & SOUTHRIDGE .....	10,000
210-50-8457	RESERVE FOR CAPITAL STREET PROJECTS .....	54,666
210-50-8473	RESTROOM & FLOOR-CITY LIBRARY .....	17,247
210-50-8475	RESERVE FOR PROPERTY AND RIGHTS OF WAY PURCHASE .....	50,002
210-50-8481	RESERVE FOR CONSTRUCTION OF T-HANGARS .....	5,000

**SUBTOTAL .....** 325,943

**TOTAL DEPARTMENT BUDGET .....** \$599,218

**CITY OF TAHLEQUAH**  
**TAHLEQUAH POLICE CANINE FUND**

**PROGRAM OF MUNICIPAL SERVICES**



**CITY OF TAHLEQUAH-TAHLEQUAH POLICE CANINE FUND  
REVENUES FISCAL YEAR 2012-2013 BUDGET**

ACC # FUND 215	TYPE OF REVENUE	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 TOTAL ESTIMATE	2012-2013 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	5,075	5,000	2,500	2,500
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SUB-TOTALS:		5,075	5,000	2,500	2,500
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TOTAL REVENUES		5,075	5,000	2,500	2,500
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<b><u>AVAIL BALANCE JULY 1ST</u></b>	13,647	18,447	18,559	15,969
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<b><u>TL FUNDS AVAIL BUDGET</u></b>	<b><u>\$18,722</u></b>	<b><u>\$23,447</u></b>	<b><u>\$21,059</u></b>	<b><u>\$18,469</u></b>
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**CITY OF TAHLEQUAH-TAHLEQUAH POLICE CANINE FUND**  
**SUMMARY OF EXPENDITURES FISCAL YEAR 2012-2013**

ACCT#	FUND	ACCOUNT	PRIOR YEAR ACTUAL 10-11	CURR YR EST 11-12	CURR YR BUDG 11-12	APP BUDGET FY 2012-2013
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**OTHER SERVICES**

50-8401	PURCHASE & EQUIP CANINES		163	5,000	8,000	0
50-8402	HANDLER TRAINING		0	90	2,500	2,469
	<b>SUB-TOTAL:</b>		163	5,090	10,500	2,469
	<b><u>CAPITAL OUTLAY</u></b>					
50-8200	MOTOR VEHICLES		0	0	0	16,000
	<b>SUB-TOTAL:</b>		0	0	0	16,000

<b>TOTAL EXPENDITURES</b>			\$163	\$5,090	\$10,500	\$18,469
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FUND BALANCE JUNE 30TH	18,559	15,969	12,947	0
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<b>TOTALS:</b>			<b>\$18,722</b>	<b>\$21,059</b>	<b>\$23,447</b>	<b>\$18,469</b>
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**EXPENDITURE SUMMARY  
TAHLEQUAH POLICE CANINE FUND**

EXPENDITURE CLASSIFICATION	<b>BUDGET FY 12-13</b>
<u>ACCT#</u>	<b><u>OTHER SERVICES</u></b>
215-50-8401	PURCHASE & EQUIP CANINES ..... \$0
215-50-8402	HANDLER TRAINING..... 2,469
	SUBTOTAL ..... 2,469
	<b><u>CAPITAL OUTLAY</u></b>
215-50-8200	MOTOR VEHICLES ..... 16,000
	SUBTOTAL ..... 16,000
	<b><u>TOTAL DEPARTMENT BUDGET</u>..... \$18,469</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 2012-2013 BUDGET**

ACC # FUND 217	TYPE OF REVENUE	2010-2011 ACTUAL	2011-2012 BUDGET AMENDED	2011-2012 TOTAL ESTIMATE	2012-2013 PROJECTED REVENUE
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**MISCELLANEOUS REVENUES**

46-1000	DONATIONS	\$1,300	\$200	\$849	\$0

SUB-TOTALS:		1,300	200	849	0
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TOTAL REVENUES		1,300	200	849	0
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<b><u>AVAIL BALANCE JULY 1ST</u></b>	1,295	2,410	2,412	825
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<b><u>TL FUNDS AVAIL BUDGET</u></b>	<b><u>\$2,595</u></b>	<b><u>\$2,610</u></b>	<b><u>\$3,261</u></b>	<b><u>\$825</u></b>
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**CITY OF TAHLEQUAH-TAHLEQUAH POLICE DARE FUND**  
**SUMMARY OF EXPENDITURES FISCAL YEAR 2012-2013**

ACCT#	FUND	ACCOUNT	PRIOR YEAR ACTUAL 10-11	CURR YR EST 11-12	AMENDED CURR YR BUDG 11-12	APP BUDGET FY 2012-2013
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**MAINTENANCE & SUPPLIES**

50-6300	TRAINING & SUPPLIES	183	2,436	2,610	825

<b>SUB-TOTAL:</b>		<b>\$183</b>	<b>\$2,436</b>	<b>\$2,610</b>	<b>\$825</b>
FUND BALANCE JUNE 30TH		2,412	825	0	0
<b>TOTALS:</b>		<b>\$2,595</b>	<b>\$3,261</b>	<b>\$2,610</b>	<b>\$825</b>

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

<u>ACCT#</u>	<u>EXPENDITURE CLASSIFICATION</u>	<b>BUDGET FY 12-13</b>
	<b><u>MAINTENANCE &amp; SUPPLIES</u></b>	
217-50-6300	TRAINING & SUPPLIES.....	\$825
	SUBTOTAL .....	825
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$825</b>

# CITY OF TAHLEQUAH

## RESTRICTED SALES & USE TAX FUND

### PROGRAM OF MUNICIPAL SERVICES



**CITY OF TAHLEQUAH-RESTRICTED SALES & USE TAX FUND**  
**REVENUES FISCAL YEAR 2012-2013 BUDGET**

ACC# FUND 218	TYPE OF REVENUE	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 TOTAL ESTIMATE	2012-2013 PROJECTED REVENUE
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**TAXES**

41-2000	SALES TAX (.5%)	1,336,840	1,355,100	1,350,000	1,375,000
41-7000	USE TAX (.5%)	40,208	40,000	40,000	40,000

SUB-TOTALS:		1,377,048	1,395,100	1,390,000	1,415,000
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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:                      1,377,048      1,395,100      1,390,000      1,415,000

AVAILABLE BALANCE JULY 1ST                      0                      0                      0                      0

<b>TL FUNDS AVAIL FOR BUDGET</b>	<b>\$1,377,048</b>	<b>\$1,395,100</b>	<b>\$1,390,000</b>	<b>\$1,415,000</b>
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**CITY OF TAHLEQUAH-RESTRICTED SALES & USE TAX FUND**  
**SUMMARY OF EXPENDITURES FISCAL YEAR 2012-2013 BUDGET**

ACCT#	FUND	ACCOUNT	PRIOR YEAR ACTUAL 10-11	CURR YR EST 11-12	CURR YR BUDG 11-12	APP BUDGET FY 2012-13
<b><u>FUND TRANSFERS</u></b>						
50-7110		TRANSFERS TO TPWA	1,377,048	1,390,000	1,395,100	1,415,000
		SUB-TOTAL:	1,377,048	1,390,000	1,395,100	1,415,000
<b><u>TOTAL EXPENDITURES</u></b>			1,377,048	1,390,000	1,395,100	1,415,000
		<b><u>FUND BALANCE JUNE 30TH</u></b>	0	0	0	0
<b>TOTALS:</b>			<b>\$1,377,048</b>	<b>\$1,390,000</b>	<b>\$1,395,100</b>	<b>\$1,415,000</b>

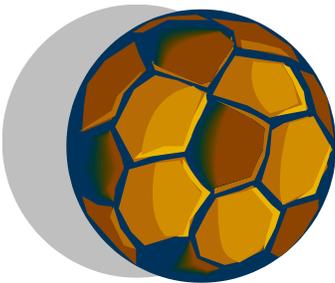
**EXPENDITURE SUMMARY**  
**RESTRICTED SALES & USE TAX FUND**

<u>EXPENDITURE CLASSIFICATION</u>		<b>BUDGET FY 12-13</b>
<u>ACCT#</u>	<u>TRANSFERS</u>	
218-50-7110	TRANSFERS TO TAHLEQUAH PUBLIC WORKS AUTHORITY .....	\$1,415,000
	SUBTOTAL .....	1,415,000
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$1,415,000</b>

**CITY OF TAHLEQUAH**

**BOND IMPROVEMENT FUND**

**PROGRAM OF MUNICIPAL SERVICES**



**CITY OF TAHLEQUAH-BOND IMPROVEMENT FUND**  
**REVENUES FISCAL YEAR 2012-2013 BUDGET**

ACC# FUND 219	TYPE OF REVENUE	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 TOTAL ESTIMATE	2012-2013 PROJECTED REVENUE
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**MISCELLANEOUS REVENUES**

46-1000	BOND PROCEEDS	0	0	0	0
46-2000	INTEREST INCOME	6,882	5,000	3,000	0
46-2010	DIVIDENDS	153	50	120	0

SUB-TOTAL:		7,035	5,050	3,120	0
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<b><u>TOTAL REVENUES</u></b>		7,035	5,050	3,120	0
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AVAILABLE BALANCE JULY 1ST	4,457,645	3,272,453	3,272,453	21,203
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<b><u>TL FUNDS AVAIL BUDGET</u></b>	<b><u>\$4,464,680</u></b>	<b><u>\$3,277,503</u></b>	<b><u>\$3,275,573</u></b>	<b><u>\$21,203</u></b>
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**CITY OF TAHLEQUAH BOND IMPROVEMENT FUND**  
**SUMMARY OF EXPENDITURES FISCAL YEAR 2012-2013**

ACCT#				AMENDED	
FUND		PRIOR YEAR	CURR YR	CURR YR	APP BUDGET
219	ACCOUNT	ACTUAL 10-11	EST 11-12	BUDG 11-12	FY 2012-2013

**CAPITAL OUTLAY**

1500	WEST ALLEN ROAD	207,846	407,948	165,577	0
1501	EAST ROSS STREET	42,712	277,753	490,621	0
1502	WEST FOURTH STREET	131,287	374,023	402,047	0
1503	SPORTS COMPLEX	454,279	1,648,170	1,634,360	21,203
1504	COMMUNITY BEAUTIFICATION	314,629	0	15,289	0
1505	FIRE STATION	41,474	546,476	546,476	0
	SUB-TOTAL:	1,192,227	3,254,370	3,254,370	21,203
	<u>TOTAL EXENDITURES</u>	<u>1,192,227</u>	<u>3,254,370</u>	<u>3,254,370</u>	<u>21,203</u>
	<u>FUND BALANCE JUNE 30TH</u>	<u>3,272,453</u>	<u>21,203</u>	<u>23,133</u>	<u>0</u>

<b>TOTALS:</b>	<b>\$4,464,680</b>	<b>\$3,275,573</b>	<b>\$3,277,503</b>	<b>\$21,203</b>
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**EXPENDITURE SUMMARY**

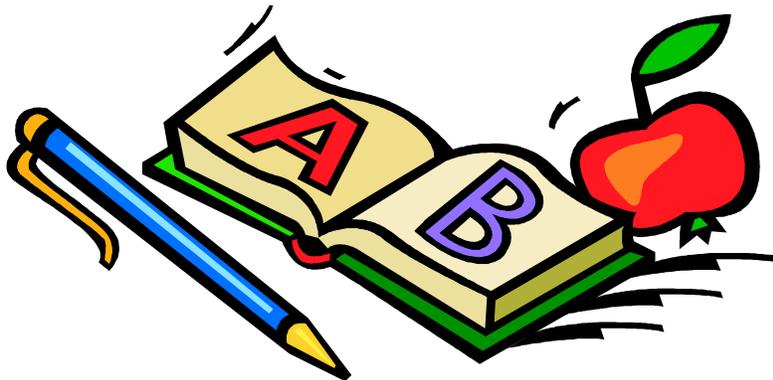
**CITY OF TAHLEQUAH BOND IMPROVEMENT FUND**

<u>EXPENDITURE CLASSIFICATION</u>		<b>BUDGET FY 12-13</b>
<u>ACCT#</u>	<u>CAPITAL OUTLAY</u>	
219-50-1500	WEST ALLEN ROAD .....	\$0
219-50-1501	EAST ROSS STREET .....	0
219-50-1502	WEST FOURTH STREET.....	0
219-50-1503	SPORTS COMPLEX .....	21,203
219-50-1504	COMMUNITY BEAUTIFICATION.....	0
219-50-1505	FIRE STATION .....	0
	 SUBTOTAL .....	 21,203
	 <b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	 <b>\$21,203</b>

**CITY OF TAHLEQUAH**

**COPS IN SCHOOLS RETENTION FUND**

**PROGRAM OF MUNICIPAL SERVICES**



**CITY OF TAHLEQUAH-COPS IN SCHOOLS (RETENTION)**

**REVENUES FISCAL YEAR 2012-2013 BUDGET**

ACC #		2010-2011	2011-2012	2011-2012	2012-2013
FUND	TYPE OF REVENUE	ACTUAL	BUDGET	TOTAL ESTIMATE	PROJECTED REVENUE

**MISCELLANEOUS REVENUES**

46-3000	FUNDING TAHLEQUAH PUB SCH	90,355	89,810	89,810	91,128
SUB-TOTALS:		90,355	89,810	89,810	91,128

**FUND TRANSFERS**

46-2000	TRANSFERS FROM GEN FUND	45,448	45,283	45,283	45,283
SUB-TOTALS:		45,448	45,283	45,283	45,283

TOTAL REVENUES	135,803	135,093	135,093	136,411
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<b><u>AVAIL BALANCE JULY 1ST</u></b>	0	0	221	221
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<b><u>TL FUNDS AVAIL BUDGET</u></b>	<b><u>\$135,803</u></b>	<b><u>\$135,093</u></b>	<b><u>\$135,314</u></b>	<b><u>\$136,632</u></b>
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**CITY OF TAHLEQUAH-COPS IN SCHOOLS RETENTION FUND**  
**SUMMARY OF EXPENDITURES FISCAL YEAR 2012-2013**

ACCT#	FUND	ACCOUNT	PRIOR YEAR ACTUAL 10-11	CURR YR EST 11-12	AMENDED CURR YR BUDG 11-12	APP BUDGET FY 2012-2013
<b>PERSONAL SERVICES</b>						
1501		SCHOOL RESOURCE OFFICER #1	31,294	31,294	31,294	31,294
1502		SCHOOL RESOURCE OFFICER #2	30,790	30,990	30,990	30,990
1503		SCHOOL RESOURCE OFFICER #3	30,790	30,990	30,990	30,990
5105		SUPP COMP(PAYROLL ADMINIS ACCT)	1,800	0	0	0
5300		FRINGE BENEFITS	40,908	41,819	41,819	43,358
SUB-TOTAL:			135,582	135,093	135,093	136,632
<b>FUND TRANSFERS</b>						
9100		TRANSFERS TO GENERAL FUND	0	0	0	0
SUB-TOTAL:			0	0	0	0
<u>TOTAL EXPENDITURES</u>			135,582	135,093	135,093	136,632
<u>FUND BALANCE JUNE 30TH</u>			221	221	0	0
<b>TOTALS:</b>			<b>\$135,803</b>	<b>\$135,314</b>	<b>\$135,093</b>	<b>\$136,632</b>

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

FY 2012-2013

POS NO	POSITION TITLE	INCUMBENT	FY 12-13	FY 12-13	FRINGE BENEFITS				
			APPVD SAL	APPVD LONGEVITY	FICA 7.65%	POL RET 14.0%	INS 6,399	UNEMP 191	COMP 0.0411
1	SCHOOL RES OFFICER #1	SWIM	31,294	0	2,394	4,381	6,399	191	1,286
2	SCHOOL RES OFFICER #2	R JORDAN	30,990	0	2,371	4,339	6,399	191	1,274
3	SCHOOL RES OFFICER #3	B STANGLIN	30,990	0	2,371	4,339	6,399	191	1,274
<b>TOTALS</b>			93,274	0	7,135	13,058	19,197	573	3,834

TOTAL FRINGES \$43,797

**EXPENDITURE SUMMARY**

**COPS IN SCHOOLS RETENTION FUND**

<u>EXPENDITURE CLASSIFICATION</u>		<b>BUDGET FY 12-13</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 .....	43,358
	SUBTOTAL .....	136,632
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$136,632</b>