

TABLE OF CONTENTS

Budget Title Page	1
City of Tahlequah	2
City Officials and Department Heads	3
Mayor’s Budget Message.....	4
Resolution 06-03-13	6
General Fund #110	8
Revenues	9
Summary of Expenditures by Department	12
Summary of Expenditures by Classification	13
Summary of Capital Outlay.....	14
Summary of Longevity Pay.....	16
Departmental Fringe Benefit Schedule	20
Managerial Expenditure Summary.....	21
Managerial Salary Detail.....	22
Managerial Grant Budget Match Detail	23
Managerial Approved Maintenance Contracts Detail	24
City Clerk Expenditure Summary	25
City Clerk Salary Detail	26
City Treasurer Expenditure Summary.....	27
City Treasurer Salary Detail.....	28
City Attorney Expenditure Summary.....	29
City Attorney Salary Detail.....	30
Municipal Judge Expenditure Summary	31
Municipal Judge Salary Detail	32
Cemetery Expenditure Summary	33
Cemetery Salary Detail	34
Emergency Management Expenditure Summary.....	35
Emergency Management Salary Detail.....	36
Fire Department Expenditure Summary.....	37
Fire Department Salary Detail.....	38
Law Enforcement Expenditure Summary	39
Law Enforcement Salary Detail	40
City Airport Expenditure Summary	41
City Airport Salary Detail	42
Street Department Expenditure Summary.....	43
Street Department Salary Detail.....	44
City Library Expenditure Summary.....	45
Parks Department Expenditure Summary	46
Parks Department Salary Detail	47
Maintenance Department Expenditure Summary	48
Maintenance Department Salary Detail	49
Recreation Department Expenditure Summary.....	50
Recreation Department Salary Detail.....	51
Street & Alley Fund #111	52
Revenues	53
Expenditures.....	54
Expenditure Summary	55
Hotel Motel Fund #112.....	56
Revenues	57
Expenditures.....	58

Expenditure Summary	59
Cemetery Care Fund #113	60
Revenues	61
Expenditures	62
Expenditure Summary	63
Solid Waste Services Fund #115	64
Revenues	65
Expenditures	66
Salary Detail	67
Expenditure Summary	68
Summary of Capital Outlay	69
Stormwater Management Fund #116	70
Revenues	71
Expenditures	72
Salary Detail	73
Expenditure Summary	74
Summary of Capital Outlay	75
Brookside Restoration Fund #203	76
Revenues	77
Expenditures	78
Expenditure Summary	79
School Resource Officer Expense Fund #204	80
Revenues	81
Expenditures	82
Expenditure Summary	83
Capital Improvement Fund #210	84
Revenues	85
Expenditures	86
Expenditure Summary	88
Tahlequah Police Canine Fund #215	89
Revenues	90
Expenditures	91
Expenditure Summary	92
Tahlequah Police Dare Fund #217	93
Revenues	94
Expenditures	95
Expenditure Summary	96
Restricted Sales & Use Tax Funds #218	97
Revenues	98
Expenditures	99
Expenditure Summary	100
Winter Wonderland Fund #220	101
Revenues	102
Expenditures	103
Expenditure Summary	104
Restricted Sales & Use Tax Fund II #221	105
Revenues	106
Expenditures	107
Expenditure Summary	108
Bond Improvement Fund II #222	109
Revenues	110

Expenditures	111
Expenditure Summary	112
Cops in Schools Retention Fund #347	113
Revenues	114
Expenditures	115
Salary Detail	116
Expenditure Summary	117

CITY OF TAHLEQUAH

2013-2014 MUNICIPAL BUDGET

PROGRAM OF MUNICIPAL SERVICES

ADOPTED JUNE 3, 2013





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 eighty-three positions which include nine elected officials, one hundred twenty eight full time employees, twenty eight part time employees, and eighteen volunteer firefighters.

OFFICIALS & DEPARTMENT HEADS

MAYOR	JASON NICHOLS
COUNCILOR WARD I.....	DIANE WESTON
COUNCILOR WARD II	DR CHARLES CARROLL
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.....	NATE KING
SANITATION SUPERINTENDENT	LES FORD
STREET COMMISSIONER	MIKE CORN
PARKS.....	CHARLES POTEET
MAINTENANCE SUPERINTENDENT	MARK MANSHIP
RECREATION EVENTS & FACILITIES COORDINATOR	

Citizens of Tahlequah and City Councilors

Each year, the mayor is tasked by law to submit to the City Council for its consideration a balanced budget for the upcoming fiscal year. Despite some revenue challenges, this document fulfills that requirement and provides the resources necessary for the provision of critical municipal services and improvements to Tahlequah's infrastructure.

As happens every year, the funding requests from the various departments far exceeded expected revenues, resulting in unfortunate and uncomfortable denials for many of them. However, funding is allocated for nearly \$500,000 in specific street improvements, five new fully equipped patrol vehicles (including one K-9 unit), and three new full time firefighters. Those allocations will put the City *ahead* of the engineer estimated \$400,000 threshold for the maintenance of the current condition of Tahlequah's streets; result in a replacement of 60% of the patrol fleet in the Police Department in the last two years; and, finally, allow for the continuous assignment of Fire Department personnel to the second fire station. They clearly demonstrate the City's commitment to improving public safety and the City's transportation network.

This budget also provides for changes to the administrative structure of the City. First, there is the creation of the Recreation Department and the transfer of personnel to it from what will become the, simply, Parks Department (absent its recreation components). This new Recreation Department will address the manpower and organizational shortcomings of the City that have been made obvious by the expansion of our sports facilities and the increasing number of events that take place on City-owned or controlled properties. It is important that the City keep pace with the heightened expectations of its citizens in the sphere of recreation and quality-of-life, and properly maintain the facilities that have been constructed to meet those expectations. This reorganization helps accomplish that goal.

The other administrative change provided for is the discontinuation of the use of temporary employment services. Hiring part time employees as a substitute labor source will help prevent circumvention of council control of the hiring process and minimize the errors that have resulted from the use of the temporary employees.

While separate from the General Fund, the voters of the City of Tahlequah approved Capital Improvements Plan on January 8th, 2013, that will provide \$21,116,339 for the completion of many needed projects throughout the community. The projects include:

- An additional lane added to South Muskogee Avenue, East Allen Road, East Fourth Street, and sections of West Fourth Street
- Reconstructions and improvements to North Cedar Avenue, North Grand Avenue, Crafton Street, and Bluff Avenue
- Investments in law enforcement technology and equipment
- A new engine and a station remodel (and other equipment) in the Fire Department
- Renovation of the Armory on Choctaw Street to serve as a new police station
- A new swimming pool
- Renovation of Phoenix Park and completion of phase two of the Anthis-Brennan Sports Complex
- Improvements to the Tahlequah City Library

- Replacement of the solid waste fleet with efficient and cost effective compressed natural gas (CNG) trucks
- The construction of a community center space as an addition to Northeastern State University's multi-purpose event center
- A trail and additional park facilities along Town Branch Creek from Norris Park to the Solid Waste Transfer Station

These investments in the infrastructure and facilities of Tahlequah will be unlike anything the City has ever attempted. The largest such initiative in the City's history, residents will be made safer and enjoy an improved quality of life; businesses will benefit from the additional economic activity; and, the City itself will realize many operational advantages that will ultimately result in substantial savings. In fact, in this budget year, it is expected that the Solid Waste Services Fund will save more than \$30,000 in fuel costs after their fleet conversion to CNG.

This budget provides for the needs of each department within the constraints of the projected annual revenues. But, each assignment (and denial) of funds was also made under the strict scrutiny of logic and on the basis that the City maximize the return on its "investment" of over \$33 million of the public's money. While it may not be readily apparent, this budget is the product of a process that is becoming increasingly data driven. The justifications for expenditures are more commonly being sought on the basis of the rational consideration of quantifiable information rather than intuition and bureaucratic inertia. Although the process is not complete, and the City still engages in a "best guess" approach to solving problems in many instances, a great amount of effort is being put forth to ensure these funds are appropriated in the most effective way possible.

It is my honor and privilege to serve as Tahlequah's mayor during this wonderful time in its history. The changes and enhancements listed above are just a few examples of the good things that lie on the horizon for our community. This budget, while the most difficult to formulate so far in my term of service, effectively demonstrates Tahlequah's economic, social, and cultural vitality. The citizens of Tahlequah have repeatedly and consistently demonstrated their elevated standards for the provision of municipal services and their expectations for additional quality-of-life offerings. Implicit to those demands, and essential to meeting them, is a local government that is adapted to the challenges and opportunities of the future; not one that is burdened by its antiquated methods of operating or inspired to adhere to those methods due to comfort, convenience, or fear of change. As I enter the second half of my term as mayor, I will redouble my efforts to affect the changes necessary to create an organization/government capable of *exceeding* those standards and expectations. This budget is the first step in accomplishing that goal.

Aware that the councilors share my confidence in the City's staff and in those department heads that assisted in its development, I now submit this balanced budget proposal to the City Council for its review and consideration.

Mayor Jason Nichols



CITY OF TAHLEQUAH, OKLAHOMA

RESOLUTION NO 06-03-13

A RESOLUTION APPROVING THE CITY OF TAHLEQUAH, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2013-2014 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, 2014 (FY 2013-2014) 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 2013-2014 Budget on the 3rd day of June 2013 with total resources available in the amount of \$14,774,822 and total fund/departmental appropriations in the amount of \$36,861,676. Legal appropriations (spending/encumbering limits) are hereby established as follows:

FUND: DEPARTMENT	APPROPRIATION AMOUNT
GENERAL FUND:	
Managerial	\$2,579,387
City Clerk	55,566
City Treasurer	14,544
City Attorney	55,012
Municipal Judge	116,714
Cemetery	232,460
Emergency Management	87,840
Fire Department	1,070,921
Law Enforcement	2,406,815
City Airport	322,175
Street Department	1,526,994
City Library	28,100
Parks	443,137
Maintenance	172,999
Recreation	479,930
(TOTAL GENERAL FUND \$9,592,594)	
STREET & ALLEY FUND	\$317,698
HOTEL/MOTEL FUND	\$100,000
CEMETERY CARE FUND	\$63,807
SOLID WASTE SERVICES FUND	\$2,328,393
STORMWATER MANAGEMENT FUND	\$253,385

BROOKSIDE RESTORATON FUND	\$5,000
SCHOOL RESOURCE OFFICER EXPENSE FUND	\$7,469
CAPITAL IMPROVEMENT FUND	\$751,681
TAHLEQUAH POLICE CANINE FUND	\$4,185
TAHLEQUAH POLICE DARE FUND	\$2,425
RESTRICTED SALES & USE TAX FUND	\$1,428,750
RESTRICTED SALES & USE TAX FUND II	\$2,143,125
BOND IMPROVEMENT FUND II	\$19,682,339
COPS IN SCHOOLS RETENTION FUND	\$147,825
WINTER WONDERLAND FUND	\$33,000

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 2013-2014, 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, 2013 will be rolled over and budgeted on July 1, 2013.

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 2013-2014**

ACC #	TYPE OF REVENUE	2011-2012 ACTUAL	2012-2013 BUDGET AMENDED	2012-2013 TOTAL ESTIMATE	2013-2014 PROJECTED REVENUE
----------	-----------------	---------------------	--------------------------------	--------------------------------	-----------------------------------

TAXES-41

1000	ALCOHOL TAX	131,109	128,000	140,431	140,000
2000	SALES TAX (2%)	5,449,839	5,500,000	5,509,949	5,550,000
2050	CIGARETTE TAX	100,945	100,000	89,162	90,000
4000	FRANCHISE-TELEPHONE	38,616	40,000	37,596	35,000
5000	FRANCHISE-CABLE TV	40,948	40,000	40,108	40,000
6000	GAS AUTHORITY	80,000	80,000	80,000	80,000
7000	USE TAX (2% BEG AUG 09)	163,157	160,000	180,188	165,000
8000	GROSS RECEIPTS TAX	40,256	41,000	41,863	41,000

SUB-TOTALS:	\$6,044,870	\$6,089,000	\$6,119,297	\$6,141,000
--------------------	--------------------	--------------------	--------------------	--------------------

LICENSES & PERMITS-42

1000	BUILDING PERMITS	21,412	20,000	16,314	15,000
2000	INSPECTION FEES	18,808	20,000	14,378	15,000
2250	CURB CUT FEES	510	500	600	500
3000	ANIMAL SHELTER FEES	2,342	2,000	1,360	1,500
4000	OCCUPATION LICENSES	17,245	16,000	16,300	16,000
4100	GARAGE SALES LICENSES	2,145	1,800	2,050	2,000
4200	ITENERANT VENDOR LICENSES	930	500	1,055	500
4300	ALCOHOL BEVERAGE LICENSES	15,410	16,000	14,430	14,500
4400	CONTRACTORS LICENSES	13,350	25,000	12,400	12,000
5000	ZONING FEES	2,100	1,200	600	1,000
6000	SIGN PERMITS	785	1,000	555	750
7000	BURNING PERMITS	450	500	500	500
8000	MOBILE HOME PARK LICENSES	125	200	75	50

SUB-TOTALS:	\$95,612	\$104,700	\$80,617	\$79,300
--------------------	-----------------	------------------	-----------------	-----------------

CHARGES FOR SERVICES-43

1200	SPECIAL ASSESSMENT-MOWING	4,024	2,500	5,112	2,500
1250	EQUIPMENT RENTAL	907	0	0	0
1300	SWIM LESSONS	550	1,000	1,500	1,250
1400	SPORTS CONTRACT FEES	4,595	5,000	4,728	5,000
2000	AIRPORT FEES	15,213	12,556	15,714	15,000
2100	SALE OF FUEL-AV GAS	107,638	100,000	100,907	100,000
2150	SALE OF FUEL-JET FUEL	228,392	220,000	161,209	150,000
3000	CEMETERY LOT SALES	23,188	22,000	20,844	20,000
4000	CEMETERY OPEN/CLOSINGS	23,800	26,000	22,150	22,000
5000	OUTSIDE FIRE RUNS	1,000	1,000	500	500
6000	GOLF COURSE FEES	45,510	35,000	45,522	45,000

7000	GOLF COURSE CONCESSIONS	8,459	6,000	7,439	6,500
7001	GOLF CART RENTALS	31,510	20,000	26,825	25,000
7002	GOLF CART TRAIL FEES	1,223	1,000	740	750
7003	ADVERTISING CONTRACTS	2,000	0	0	0
7050	ICE SKATING RINK FEES	0	60,000	0	0
7200	CONTRACTUAL FEES-PEPSI	215	200	186	200
8000	SWIMMING FEES	6,807	6,000	6,092	6,000
9100	FIRE TRAINING CENTER FEES	1,159	0	318	300

SUB-TOTALS: \$506,190 \$518,256 \$419,786 \$400,000

FINES & FORFEITURES-44

1000	MUNICIPAL COURT FINES	149,587	162,000	151,581	162,000
2000	BOND FORFEITURES	164,912	147,000	128,239	145,000
3000	COURT COSTS	47,310	52,000	47,930	52,000
3500	COURT COLLECTION FEES	8,438	11,000	10,215	11,000
4000	ADMINISTRATION FEES	84,264	85,000	83,853	85,000
5000	DISTRICT COURT DUI FEES	2,987	4,000	4,006	4,000
6000	JUVENILE ADMIN FEES	1,324	2,000	1,000	1,000

SUB-TOTALS: \$458,822 \$463,000 \$426,824 \$460,000

INTERGOVERNMENTAL REVENUE-45

1000	TPWA/CITY LIGHT & WATER	1,186,281	1,200,000	1,260,369	1,250,000
4000	TPWA COMP AGREEMENT	35,280	35,280	35,280	35,280
4100	NEOPFA COMP AGREEMENT	4,945	4,546	4,546	4,546
4200	TRF FM TPWA EXCESS TAX REV	0	817,570	817,570	0

SUB-TOTALS: \$1,226,506 \$2,057,396 \$2,117,765 \$1,289,826

MISCELLANEOUS INCOME-46

1100	REIMB OF EXPENDITURES	822	0	1,866	0
1300	REIMBURSEMENT AIF GRANT	0	0	1,000	0
1800	SALARY REIMB (JURY PAY)	80	0	0	0
1900	ADMIN FEES/HOTEL MOTEL	2,904	2,900	2,884	2,900
2000	INTEREST INCOME	54,964	50,000	48,587	45,000
2200	CANDIDATE FILING FEES	0	1,000	2,600	0
3000	RENTAL INCOME	7,800	7,200	7,200	7,200
3500	RENTAL INCOME-AMC BUILDING	25,376	25,000	24,624	25,000
3600	RENTAL INCOME-NORRIS PARK	540	1,000	125	200
4000	LAW ENF TRANSP FEES	6,849	6,000	5,094	5,000
5000	SALE OF EQUIPMENT	0	15,000	0	0
5200	LAW ENF ASSET FORFEITURES	2,570	0	2,847	0
6000	MISCELLANEOUS INCOME	1,321	1,500	4,463	1,500
6200	DONATIONS	4,958	80,000	75,000	25,000
6210	DONATIONS-CHEROKEE NATION	0	10,220	10,220	0
7000	SALES TAX REMUNERATION	111	50	118	100
8000	REIMB EMERG MANAGEMENT	18,676	18,676	18,676	18,676

9000	INSURANCE REIMBURSEMENTS	8,435	0	305	0
9050	DAMAGE CLAIMS	460	0	0	0
1000	FEMA/REIMBURSEMENT	41,626	0	3,585	0
	CASH LONG (SHORT)	(4)	0	(79)	0
9100	REIMB COMPSOURCE	15,574	0	6,149	0
SUB-TOTALS:		\$193,062	\$218,546	\$215,264	\$130,576

FUND TRANSFERS-49

2000	WINTER WONDERLAND FUND	41,212	0	30,421	30,000
SUB-TOTALS:		\$41,212	\$0	\$30,421	\$30,000

TOTAL REVENUES:		\$8,566,274	\$9,450,898	\$9,409,974	\$8,530,702
<u>AVAIL BALANCE JULY 1ST</u>		\$3,173,858	\$3,176,544	\$3,382,019	\$3,222,389
<u>TL FUNDS AVAIL BUDGET</u>		\$11,740,132	\$12,627,442	\$12,791,993	\$11,753,091

CITY OF TAHLEQUAH-GENERAL FUND

SUMMARY OF GENERAL FUND EXPENDITURES BY DEPARTMENT FISCAL YEAR 2013-2014

DEPARTMENT	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	BUDGET AMENDED	9 MO ACTUAL 3 MO EST	BUDGET YR
MANAGERIAL	\$1,408,213	\$3,226,221	\$2,411,967	\$2,372,344
CITY CLERK	50,954	53,331	52,091	55,566
CITY TREASURER	13,681	14,547	14,497	14,544
CITY ATTORNEY	51,676	53,150	53,849	55,012
MUNICIPAL JUDGE	101,592	103,337	106,961	116,714
CEMETERY	210,286	239,006	227,106	232,460
BUILDING INSPECTOR	2,585	0	0	0
EMERGENCY MGMNT	75,837	85,440	83,608	87,840
FIRE DEPARTMENT	811,165	895,259	874,336	1,070,921
LAW ENFORCEMENT	2,186,167	2,357,162	2,320,247	2,406,815
ANIMAL SHELTER	93,495	0	0	0
CITY AIRPORT	335,470	338,002	345,574	322,175
STREET DEPARTMENT	1,345,293	1,577,864	1,331,644	1,526,994
CITY LIBRARY	26,222	27,500	26,164	28,100
PARK DEPARTMENT	691,043	875,426	782,497	443,137
MAINTENANCE DEPT	243,954	167,370	169,670	172,999
RECREATION DEPT	0	0	0	479,930
SUB-TOTALS:	\$7,647,633	\$10,013,615	\$8,800,211	\$9,385,551

FUND TRANSFERS

TAHL INDUSTRIAL TRUST	20,000	20,000	20,000	20,000
GRANT FUNDS	106,423	295,000	116,235	117,500
CAPITAL IMPR FUND	318,774	0	388,015	0
SOLID WASTE SERVICES FUND	200,000	80,000	80,000	20,000
COPS IN SCHOOLS	45,283	45,283	48,143	49,543
WINTER WONDERLAND FUND	20,000	117,000	117,000	0
SUB-TOTALS:	\$710,480	\$557,283	\$769,393	\$207,043

FUND BALANCE JUNE 30	3,382,019	2,056,544	3,222,389	2,160,497
-----------------------------	------------------	------------------	------------------	------------------

TOTALS:	\$11,740,132	\$12,627,442	\$12,791,993	\$11,753,091
----------------	---------------------	---------------------	---------------------	---------------------

CITY OF TAHLEQUAH - GENERAL FUND
SUMMARY OF EXPENDITURES BY CLASSIFICATION-FISCAL YEAR 2013-2014

DEPARTMENT	PERSONAL SERVICES	MATERIAL & SUPPLIES	OTHER SERVICES	FUND TRANSFERS	CAPITAL OUTLAY	TOTALS
MANAGERIAL	\$1,023,164	\$80,180	\$577,000	\$207,043	\$692,000	\$2,579,387
CITY CLERK	55,566	0	0	0	0	\$55,566
CITY TREASURER	14,544	0	0	0	0	\$14,544
CITY ATTORNEY	55,012	0	0	0	0	\$55,012
MUNICIPAL JUDGE	116,714	0	0	0	0	\$116,714
CEMETERY	195,532	26,428	5,500	0	5,000	\$232,460
EMERGENCY MGMNT	67,960	9,880	10,000	0	0	\$87,840
FIRE DEPARTMENT	962,581	53,310	38,080	0	16,950	\$1,070,921
LAW ENFORCEMENT	2,037,867	168,441	38,689	0	161,818	\$2,406,815
CITY AIRPORT	49,215	233,056	18,904	0	21,000	\$322,175
STREET DEPARTMENT	799,330	307,876	13,540	0	406,248	\$1,526,994
CITY LIBRARY	0	2,100	26,000	0	0	\$28,100
PARK DEPARTMENT	303,303	52,808	22,350	0	64,676	\$443,137
MAINTENANCE DEPT	113,827	44,172	15,000	0	0	\$172,999
RECREATION DEPT	287,057	59,000	78,873	0	55,000	\$479,930
TOTALS:	\$6,081,672	\$1,037,251	\$843,936	\$207,043	\$1,422,692	\$9,592,594

APPROVED CAPITAL OUTLAY FISCAL YEAR 2013-2014
GENERAL FUND

**ACCOUNT
NUMBER**

I. MOTOR VEHICLES

DEPT	DESCRIPTION	APPROVED AMOUNT
110-51-8210	MANAGERIAL MOTOR POOL VEHICLES (\$0 IN CAPITAL IMPROVEMENT FUND)	\$17,000
110-62-8210	LAW ENF POLICE VEHICLES (5 INTERCEPTORS)	131,318
110-69-8210	PARKS PICKUP TRUCK (USED)	10,000
SUB-TOTAL		\$158,318

II. MACHINERY & EQUIPMENT

DEPT	DESCRIPTION	APPROVED AMOUNT
110-57-8301	CEMETERY RESERVE FOR MOWER REPLACEMENT (\$5,000 IN CIF)	\$5,000
110-61-8308	FIRE BUNKER GEAR (5 SETS)	6,750
110-61-8319	AIR BAGS (REPLACEMENT)	9,000
110-61-8307	WASHER & DRYER FOR FIRE STATION #2	1,200
110-62-8300	LAW ENF EQUIPMENT FOR POLICE UNITS (6 UNITS) (\$7,488 IN CIF)	30,500
110-64-8307	CITY AIRPORT CREDIT CARD READER SYSTEM	15,000
110-64-8308	JET A FUEL SYSTEM WATER SEPARATOR	6,000
110-66-8372	STREET LEASE PURCH 2012 EXCAVATOR (12 x \$3020.65)	36,248
110-66-8390	POT HOLE PATCHER (TRUCK MOUNTED)	50,000
110-71-8301	RECREATION MOWER (FOR SPORTS COMPLEX)	20,000
110-69-8303	PARKS LEASE PURCH 2011 CASE 1150 DOZER (1847.33 X 12)	22,176
110-71-8302	RECREATION GREENS MOWER (USED)	10,000
110-69-8334	PARKS UTILITY VEHICLE (USED)	7,500
SUB-TOTAL		\$219,374

III. OFFICE EQUIPMENT

DEPT	DESCRIPTION	APPROVED AMOUNT
SUB TOTAL		\$0

IV. COMPUTING & TECHNOLOGY EQUIPMENT

DEPT	DESCRIPTION	APPROVED AMOUNT
110-51-8613	MANAGERIAL	REPLACE & UPGRADE COMPUTERS (ALL DEPARTMENTS) (IN CIF)
		\$20,000
		0
SUB-TOTAL		\$20,000

V. BUILDING, CONSTRUCTION & IMPROVEMENTS

DEPT	DESCRIPTION	APPROVED AMOUNT
110-51-8463	MANAGERIAL	DOWNTOWN SPLASH PAD (89,500 IN CIF)
		\$40,000
110-51-8412		RELOCATE UTILITY LINES
		5,000
110-66-8408	STREET	CAPITAL STREET PROJECTS (\$10,558 IN CIF)
		8,000
110-66-8417		WHITE AVENUE
		183,000
110-66-8412		RED BUD
		109,000
110-66-8400		SIDEWALKS
		20,000
110-69-8400	PARKS	PARK IMPROVEMENTS
		25,000
110-71-8400	RECREATION	RECREATION & GOLF COURSE IMPROVEMENTS
		25,000
SUB-TOTAL		\$415,000

VI. LAND PURCHASES

110-51-8451	MANAGERIAL	RIGHTS-OF-WAY	\$20,000
110-51-8465		LEASE PURCHASE PROPERTY @ 120 E MORGAN (\$7,500X12)	\$90,000
SUB-TOTAL			\$110,000

110-51-8700	MANAGERIAL	OPERATING RESERVE	\$500,000

GRAND-TOTAL GENERAL FUND **\$1,422,692**

LONGEVITY PAY SUMMARY -FISCAL YEAR 2013-2014

DATE OF HIRE	NAME	DEPARTMENT	YEARS OF SERVICE	LONGEVITY PAY	NOTES
07/17/03	PARK MEDEARIS	CITY ATTORNEY/PT	10	500.00	
07/23/02	KENNY BARNES	FIRE DEPT	11	1,100.00	
07/07/03	DAVID CRAIG	FIRE DEPT/VOL	10	500.00	
07/26/07	KYLE M HIX	FIRE DEPT/VOL	6	300.00	
07/26/07	JOSHUA KEYS	FIRE DEPT/VOL	6	300.00	
07/28/83	W STEVE YOUNG	LAW ENF	30	2,500.00	
07/03/95	JEFFREY A HANEY	LAW ENF	18	1,800.00	
07/11/07	ROBERT JONES	LAW ENF	6	600.00	
07/26/11	BOBBY ROBERTSON	LAW ENF	2	0.00	
07/26/88	PAMELA G FIELDEN	MANAGERIAL	25	2,500.00	
07/02/01	ROCKY NEUGIN	PARK DEPT	12	1,200.00	
07/26/11	JIM LEE HICKS	STREET	2	0.00	

TOTAL FOR JULY

11,300.00

08/02/99	MICHAEL UNDERWOOD	EM MGT/PT	14	700.00	
08/12/91	TED KUPSICK	FIRE DEPT	22	2,200.00	
08/24/00	MARK WHITTMORE	FIRE DEPT	13	1,300.00	
08/12/06	PHILLIP CRITTENDEN	FIRE DEPT	7	700.00	
08/13/86	KAY L CORDRAY	LAW ENF	27	2,500.00	
08/11/04	STEVE GARNER	LAW ENF	9	900.00	
08/15/06	TODD CARNES	LAW ENF	7	700.00	
08/11/08	PAMELA J BELL	LAW ENF	5	500.00	
08/11/09	CORY KEELE	LAW ENF	4	0.00	
08/11/09	BRANDON VICK	LAW ENF	4	0.00	
08/11/97	JOHN R GLAD	MAINTENANCE	16	1,600.00	
08/29/05	JIMMY NEUGIN	SOLID WASTE	8	800.00	
08/11/08	LARRY BLACKMAN	SOLID WASTE	5	500.00	
08/28/01	DELBERT HINDS	STREET	12	1,200.00	
08/11/04	LOYD HUBBARD	STREET	9	900.00	

TOTAL FOR AUGUST

14,500.00

09/06/94	RAYMOND C HAMMONS	FIRE DEPT	19	1,900.00	
09/28/00	LESTER BALL	FIRE DEPT	13	1,300.00	
09/11/07	TRAVIS MILLER	FIRE DEPT	6	600.00	
09/06/91	DALE L GLORY	LAW ENF	22	2,200.00	
09/01/01	CHRIS BOALS	LAW ENF	12	1,200.00	
09/11/07	WILLIAM LUKE HIXON	LAW ENF	6	600.00	
09/11/07	JEFF PHILLIPS	LAW ENF	6	600.00	
09/25/06	PAUL YOCHUM	LAW ENF/PT	7	350.00	
09/26/08	JASON GIRDNER	LAW ENF	5	500.00	
09/28/09	ANTHONY DOTSON	LAW ENF	4	0.00	
09/28/09	JACOB KEYS	LAW ENF	4	0.00	
09/11/10	SHAWN PRESLEY	LAW ENF	3	0.00	
09/06/11	ARGYLEE HARVEY	LAW ENF/PT	2	0.00	
09/04/79	JOY L JAMES	MANAGERIAL	34	2,500.00	
09/08/98	KEITH MANUS	PARK DEPT	15	1,500.00	

09/13/93	THOMAS J CROW	SOLID WASTE	20	2,000.00	
09/14/99	RICKEY G DECKARD	SOLID WASTE	14	1,400.00	
09/11/07	DARRYL CYPERT	SOLID WASTE	6	600.00	
09/11/11	MICHAEL BOYDSTON	SOLID WASTE	2	0.00	
09/11/04	STEVE CRAIG	STREET	9	900.00	

TOTAL FOR SEPTEMBER

18,150.00

10/11/05	RICKY TRACY	CEMETERY	8	800.00	
10/11/10	BRADLEY A HALE	FIRE DEPT	3	0.00	
10/10/12	JOSH BRINKLEY	FIRE DEPT/VOL	1	0.00	
10/05/98	SAMANTHA DAVIS	LAW ENF	15	1,500.00	
10/04/78	GLYN H RYALS	MANAGERIAL	35	2,500.00	
10/05/87	MICHAEL E FISHER	MANAGERIAL	26	2,500.00	
10/26/07	MICHAEL MORRISON	MANAGERIAL	6	600.00	
10/11/12	CLINTON JOHNSON	STORMWATER MGT	1	0.00	
10/26/06	GARY THOMPSON	STREET	7	700.00	
10/12/93	KEITH J GUYETT	STREET	20	2,000.00	
10/26/07	CLIFFORD DODGE	STREET	6	600.00	
10/11/10	SCOTT CRAGAR	STREET	3	0.00	
10/11/12	WILLIAM HARRIS, JR	STREET	1	0.00	

TOTAL FOR OCTOBER

11,200.00

11/01/04	JOHN WOFFORD	FIRE DEPT/VOL	9	450.00	
11/01/04	GARY CACY	FIRE DEPT/VOL	9	450.00	
11/14/08	JERRY P WATSON	FIRE DEPT/VOL	5	250.00	
11/14/08	MATTHEW SMITH	FIRE DEPT/VOL	5	250.00	
11/23/09	CODY NISSEN	FIRE DEPT/VOL	4	0.00	
11/11/12	JOE ENLOW JR.	FIRE DEPT	1	0.00	
11/01/89	BILLY L DOWLING	LAW ENF	24	2,400.00	
11/01/00	JAYLENE STUDIE	LAW ENF	13	1,300.00	
11/11/10	ANGIE SCOTT	LAW ENF	3	0.00	
11/11/11	CHRISTOPHER CHANCE DAVIS	LAW ENF	2	0.00	
11/11/11	THOMAS DONNELL	LAW ENF	2	0.00	
11/26/09	MARK SECRATT	MANAGERIAL	4	0.00	
11/11/12	WESLEY MCLEMORE	SOLID WASTE	1	0.00	
11/11/12	JESSIE MORRISON	SOLID WASTE	1	0.00	
11/26/12	NIKKI WARREN	SOLID WASTE	1	0.00	

TOTAL FOR NOVEMBER

5,100.00

12/01/90	GARY A DOTSON	EM MGT/PT	23	1,150.00	
12/23/09	ANTHONY MARGARIT	FIRE DEPT/VOL	4	0.00	
12/21/93	THOMAS A JONES	LAW ENF	20	2,000.00	
12/11/96	STEPHEN L ARNALL	LAW ENF	17	1,700.00	
12/09/99	RANDY T TANNER	LAW ENF	14	1,400.00	
12/26/96	E SUE STACY	MANAGERIAL	17	1,700.00	
12/11/12	CHRIS COPELAND	MANAGERIAL/PT	1	0.00	
12/04/84	JEANNIE SECRATT	MUNICIPAL JUDGE	29	2,500.00	
12/11/02	RICK DYE	SOLID WASTE	11	1,100.00	
12/26/12	SHAUN GLORY	SOLID WASTE	1	0.00	
12/26/12	JOHNNY KELLEY	SOLID WASTE	1	0.00	
12/26/03	WALLY G HENRY	STREET	10	1,000.00	

TOTAL FOR DECEMBER

12,550.00

01/26/94	CASEY D BAKER	FIRE DEPT	20	2,000.00	
01/07/91	BRIAN SWIM	FIRE DEPT/VOL	23	1,150.00	
01/11/11	CODY WARREN	LAW ENF	3	0.00	
01/25/82	NORMA LANDERS	MANAGERIAL	32	2,500.00	
01/26/11	DOUGLAS W MOORE	MANAGERIAL	3	0.00	
01/17/06	KENDALL HALE	RECREATION DEPT	8	800.00	
01/03/90	BILLY NODINE	SOLID WASTE	24	2,400.00	

TOTAL FOR JANUARY

8,850.00

02/23/03	RICKY HICKS	FIRE DEPT	11	1,100.00	
02/03/05	JIMMY D FORT	FIRE DEPT/VOL	9	450.00	
02/16/12	NICK PERKINS	FIRE DEPT/VOL	2	0.00	
02/11/09	REED FELTS	LAW ENF	5	500.00	
02/11/05	MARCIE GILLIAM	MANAGERIAL	9	900.00	
02/26/81	CHARLES W POTEET	PARK DEPT	33	2,500.00	
02/15/96	KENNETH DALLIS	SOLID WASTE	18	1,800.00	

TOTAL FOR FEBRUARY

7,250.00

03/26/84	RICHARD SMITH	CEMETERY	30	2,500.00	
03/08/93	DICKIE R NEUGIN	CEMETERY	21	2,100.00	
03/06/08	ZACH FRAZIER	FIRE DEPT/VOL	6	300.00	F/T 06/13
03/11/08	ANTONIO AGUILAR	LAW ENF	6	600.00	
03/26/05	CHRISTOPHER L MCCLURE	MANAGERIAL	9	900.00	
03/18/92	TERRY HOWE	SOLID WASTE	22	2,200.00	
03/10/98	LARRY E DALLIS	SOLID WASTE	16	1,600.00	
03/15/99	CARL DALLIS	STREET	15	1,500.00	

TOTAL FOR MARCH

11,700.00

04/26/02	GREG BLISH	AIRPORT	12	1,200.00	
04/11/95	J ROY CUMMINGS	CEMETERY	19	1,900.00	
04/05/04	JUSTIN HACKWORTH	FIRE DEPT	10	1,000.00	
04/18/02	WILLIAM J WILLIFORD	FIRE DEPT/VOL	12	600.00	
04/18/08	SEAN VALDEZ	FIRE DEPT/VOL	6	300.00	
04/14/99	WILLIAM E EPPS	LAW ENF	15	1,500.00	
04/11/00	EILEEN CROUCH	MANAGERIAL	14	1,400.00	
04/26/01	JOHN SUTTON	RECREATION DEPT	13	1,300.00	
04/11/08	DENTON GOURD	PARK DEPT	6	600.00	
04/15/99	WILLIAM DECKARD	SOLID WASTE	15	1,500.00	
04/11/05	JAMES RUSSELL NELSON	STREET	9	900.00	

TOTAL FOR APRIL

12,200.00

05/23/96	BRAD R ROBERTSON	LAW ENF	18	1,800.00	
05/22/02	DAVID CRAIG	LAW ENF	12	1,200.00	
05/26/05	ELDON GRAVES	LAW ENF	9	900.00	
05/11/93	MARK MANSHIP	MAINTENANCE	21	2,100.00	
05/19/80	KEVIN SMITH	MANAGERIAL	34	2,500.00	
05/06/05	ED J GOSS	MANAGERIAL	9	900.00	
05/26/11	EMILY K HIX	MANAGERIAL	3	0.00	
05/07/85	DONN F BAKER	MUN JUDGE/PT	29	1,250.00	

05/27/07	COLTON BOSTON	REC DEPT/PT	7	350.00	
05/20/08	ETHAN MONHOLLAND	REC DEPT/PT	6	300.00	
05/26/09	DUSTIN BOSTON	PARK DEPT/PT	5	250.00	RES 05/13
05/21/10	AARON PALMER	REC DEPT/PT	4	0.00	
05/26/11	DUSTIN RYALS	PARK DEPT	3	0.00	
05/04/11	JUSTIN MATHIS	PARK DEPT/PT	3	0.00	
05/19/11	JORDAN WHITEKILLER	REC DEPT/PT	3	0.00	
05/07/13	KEITH PHILLIPS	RECREATION DEPT	1	0.00	
05/03/13	JOHNNY DYSON	RECREATION DEPT	1	0.00	
05/31/11	SHELBY CRITTENDEN	REC DEPT/PT	3	0.00	
05/26/13	CAROL EASTHAM	RECREATION DEPT	1	0.00	
05/16/89	LES FORD JR	SOLID WASTE	25	2,500.00	
05/11/90	THOMAS J CALDWELL	STREET	24	2,400.00	
05/11/00	VICKI JOHNSON	STREET	14	1,400.00	
05/31/05	KENNETH BOSTON JR	STREET	9	900.00	

TOTAL FOR MAY

18,750.00

06/01/99	AARON D GARRETT	FIRE DEPT	15	1,500.00	
06/??/13	ZACH FRASIER	FIRE DEPT	1	0.00	
06/22/00	CHRIS SMITH	LAW ENF	14	1,400.00	
06/??/13	KIMBERLY WAGERS	LAW ENF	1	0.00	
06/26/09	LEAH QUINN	LAW ENF	5	500.00	
06/??/13	JOSEPH FEATHERS	LAW ENF/PT	1	0.00	
06/11/09	BRENT BALLEW	MANAGERIAL	5	500.00	
06/26/02	DARRELL DECKARD	PARK DEPT	12	1,200.00	
06/??/13	MITCHELL SELLERS	REC DEPT/PT	1	0.00	
06/26/09	ANDREW S YOUNG	REC DEPT/PT	5	250.00	
06/??/13	KRYSTAL HERRIN	REC DEPT/PT	1	0.00	
06/??/13	AARON EVERSOLE	REC DEPT/PT	1	0.00	
06/??/13	KEITH WILLIAMSON	PARK DEPT/PT	1	0.00	
06/??/13	SHANE SEVIER	REC DEPT/PT	1	0.00	
06/11/07	JOHNNY RISELY	SOLID WASTE	7	700.00	
06/26/09	ESTEL TIDWELL	STREET	5	500.00	

TOTAL FOR JUNE

6,550.00

TOTAL LONGEVITY PAY

\$138,100.00

GENERAL FUND	\$119,000.00
SOLID WASTE SERVICES	\$19,100.00
STORMWATER MGMT	\$0.00
TOTAL	<u>\$138,100.00</u>

**CITY OF TAHLEQUAH - GENERAL FUND
DEPARTMENTAL FRINGE BENEFIT SCHEDULE - FY 2013-2014**

DEPARTMENT	FICA MDCARE	16.50% OPERS	13% FIRE PENSION	13% POLICE PENSION	WORK COMP	OESC	HEALTH INSUR	TOTALS
51-MANAGERIAL	\$49,148	\$99,274	\$0	\$0	\$10,729	\$3,289	\$102,384	\$264,824
52-CITY CLERK	2,892	6,237	0	0	238	0	6,399	15,766
53-CITY TREAS	918	0	0	0	76	0	0	994
54-ATTORNEY	3,350	0	0	0	246	201	6,399	10,196
55-MUN JUDGE	6,853	6,237	0	0	564	482	12,798	26,934
57-CEMETERY	9,886	21,323	0	0	7,611	804	25,596	65,220
60-EM MGMNT	3,013	6,499	0	0	4,660	402	12,798	27,372
61-FIRE	9,809	0	85,468	0	34,591	3,673	108,783	242,324
62-LAW ENF	106,225	60,639	0	130,712	52,769	7,823	243,162	601,330
64-CITY AIRPORT	2,563	5,528	0	0	707	201	6,399	15,398
66-STREET	39,140	83,110	0	0	48,661	3,497	108,783	283,191
69-PARKS	15,755	29,347	0	0	10,626	1,489	38,394	95,611
70-MAINTENANCE	5,802	12,514	0	0	5,438	402	12,798	36,954
71-RECREATION	15,640	21,951	0	0	10,549	1,726	31,995	81,861

TOTALS:	\$270,994	\$352,659	\$85,468	\$130,712	\$187,465	\$23,989	\$716,688	\$1,767,975
----------------	------------------	------------------	-----------------	------------------	------------------	-----------------	------------------	--------------------

HEALTH INSURANCE RESERVE	\$15,000
RESERVE FOR OPERS RETIREES UNUSED SICK LEAVE	\$35,000
FIRE DEPT EST BUY BACK SICK LEAVE	\$5,940

GRAND TOTAL FRINGE BENEFITS	\$1,823,915
------------------------------------	--------------------

EXPENDITURE SUMMARY

DEPARTMENT 51 – MANAGERIAL

BUDGET
FY 13-14

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-51-5100	SALARIES	\$620,559
110-51-5105	SALARY ADMINISTRATION.....	36,906
110-51-5150	LONGEVITY	21,900
110-51-5200	TEMPORARY EMPLOYMENT SERVICES	0
110-51-5300	FRINGE BENEFITS	314,824
110-51-5400	MEMBERSHIP, TRAINING & TRAVEL	28,400
110-51-5700	UNIFORMS	575
	SUBTOTAL	1,023,164
	 <u>MATERIALS & 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
	SUBTOTAL	80,180
	 <u>OTHER SERVICES & 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	66,500
110-51-7400	MAINTENANCE CONTRACTS	73,000
110-51-7500	LIABILITY, PROPERTY & FLEET INSURANCE	160,000
110-51-7700	REMOVAL UNDERGROUND FUEL TANKS	5,000
110-51-7800	INTERLOCAL AGREEMENTS	10,000
	SUBTOTAL	577,000
	 <u>FUND TRANSFERS</u>	
110-51-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST	20,000
110-51-9120	TRANSFERS TO GRANT FUNDS	117,500
110-51-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND	0
110-51-9150	TRANSFERS TO SOLID WASTE SERVICES FUND	20,000
110-51-9125	TRANSFERS TO COPS IN SCHOOLS	49,543
	SUBTOTAL	207,043
	 <u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES	17,000
OUTLAY FOR	MACHINERY & EQUIPMENT	0
EACH ACC #	OFFICE EQUIPMENT	0
	COMPUTING & TECHNOLOGY EQUIPMENT	20,000
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	45,000
	LAND PURCHASES	110,000
	OPERATING RESERVE.....	500,000
	SUBTOTAL	692,000
	 <u>TOTAL DEPARTMENT BUDGET</u>	<u>\$2,579,387</u>

DEPARTMENT: 51 MANAGERIAL

POS NO.	POSITION TITLE	POSITION GRADE	EMP		FY 13-14			FRINGE BENEFITS			
			CURR STEP	INCUMBENT	CURR SALARY	FY 13-14 APPVD LONGEVITY	FICA 7.65%	OPERS 16.5%	INS 6,399	UNEMP 201	COMP 0.0063
1	MAYOR	NA		NICHOLS	16,800	0	1,285	N/A	0	0	106
2	COUNCILOR WARD I	NA		WESTON	6,000	0	459	N/A	0	0	38
3	COUNCILOR WARD II	NA		CARROLL	6,000	0	459	N/A	0	0	38
4	COUNCILOR WARD III	NA		TURNERY	6,000	0	459	N/A	0	0	38
5	COUNCILOR WARD IV	NA		SPYRES	6,000	0	459	N/A	0	0	38
6	ASSISTANT ADMIN.	NA		K SMITH	64,679	2,500	5,139	11,085	6,399	201	423
7	ADMIN ASSISTANT	5	6	E CROUCH	32,091	1,400	2,562	5,526	6,399	201	211
8	HUMAN RESOURCES	10	3	S STACY	45,147	1,700	3,584	7,730	6,399	201	295
9	CASHIER	3	8	N LANDERS	28,137	2,500	2,344	5,055	6,399	201	193
10	SEC/CEM REV REC'R	2	12	J JAMES	28,789	2,500	2,394	5,163	6,399	201	197
11	ENCUMBERING OFF	3	1	E HIX	22,878	0	1,750	3,775	6,399	201	144
12	FINANCE DIRECTOR	10	3	P FIELDEN	45,147	2,500	3,645	7,862	6,399	201	300
13	INFO & TECH MGR	7	4	E GOSS	36,601	900	2,869	6,188	6,399	201	236
14	COMPUTER SUPP SPEC	5	3	M MORRISON	29,368	600	2,293	4,945	6,399	201	189
15	INTERN (999 HRS)	NA	7.25		7,243	0	554	1,195	0	73	46
16	COMPLIANCE /SAFETY	6	2	C MCCLURE	31,364	900	2,468	5,324	6,399	201	2,313
17	FINANCE SUPP OFF	5	6	M GILLIAM	32,091	900	2,524	5,444	6,399	201	208
18	DIR OF PLANNING & DEV	10	12		58,907	0	4,506	9,720	6,399	201	371
19	COMP SUPP SPEC/TPWA	5	3	B BALLEW	29,368	500	2,285	4,928	6,399	201	188
20	BUILDING INSPECTOR	7	1	M SECRATT	33,495	0	2,562	5,527	6,399	201	2,402
21	POUNDMASTER	3	7	G RYALS	27,317	2,500	2,281	4,920	6,399	201	877
22	ASST POUNDMASTER	2	10	M FISHER	27,137	2,500	2,267	4,890	6,399	201	871
	TERRORISM PREMIUM										434
	CATASTROPHE PREM										434
	EXPENSE CONSTANT										140
TOTALS:					\$620,559	\$21,900	\$49,148	\$99,274	\$102,384	\$3,289	\$10,730

TOTAL FRINGE BENEFITS	\$264,824
HEALTH INSURANCE RESERVE	\$15,000
RESERVE FOR OPERS RETIREES UNUSED SICK LEAVE	\$35,000
GRAND TOTAL	\$314,824

BUDGET SUPPORTING INFORMATION FY 2013-2014

DEPARTMENT: MANAGERIAL

GRANT MATCH

NAME OF GRANT & PURPOSE	MATCH REQUIRED	POSSIBLE GRANT AMOUNT
ODOT-Widening of East Fourth Street	\$50,000	\$1,600,000.00
Air 21	\$45,000.00 (10%)	\$450,000.00
Community Development Block Grant	\$20,000.00 (10%)	\$200,000.00
Bullet Proof Vest Grant- Law Enforcement	\$2,500.00	\$5,000.00
TOTAL	\$117,500	

BUDGET SUPPORTING INFORMATION FY 2013-2014

FUND: GENERAL DEPARTMENT: MANAGERIAL

APPROVED MAINTENANCE CONTRACTS

CONTRACTOR & PURPOSE	CURRENT AMOUNT (M=monthly A=Annual Q=quarterly)	AMOUNT REQUESTED FY 2013-2014
Caselle, Inc. Clarity Software Support	\$909.33 M	\$10,912.00 A
Stanley Convergent Svcs Access Control System	169.50 Q	678.00 A
Thyssen Krupp Elevator Maintenance	400.17 Q	1,600.00 A
Oklahoma Production Center Janitorial Services	925.00 M	11,100.00 A
Wight Office Machines Maint Copiers, CH, AMC, AX	100.00 M (est)	1,200.00 A
Peak Pest Solutions Exterm Serv, CH, AMC, AX	105.00 M (35.00X3)	1,260.00 A
Pitney Bowes Postage Meter	156.00 Q	624.00 A
OPC-Cleaning By-Pass	2,101.00 M	25,212.00 A
MCCI Laserfische Maintenance	1,383.90 A	1,384.00 A
Lunar Pages, COT Com Domain IT	107.40 A	108.00 A
Symantech BackUp SHI	612.00 A	612.00 A
Symantech System Recovery	500.00 A	500.00 A
Sophos Anti Virus Software IT (TPWA Pays ½)	906.83 A	907.00 A
Ipswitch - Intelek	725.00 A	725.00 A
Advent Net-Zophos Help Desk IT (TPWA ½)	497.50 A	498.00 A
Dell Sonic Wall UTM Software IT (TPWA ½)	591.35 A	592.00 A
NEOPFA Arcview GIS Software	700.00 A	700.00 A
Computime Time Clock Maintenance	5,300.00 A	5,300.00 A
Gold Dell Soft/hard Supp Tahl 2	3,600.12 A	3,600.00 A
Gold Dell Soft/hard Supp Tahl 7	3,600.12 A	3,600.00 A
Dell Next Bus Day Onsite Supp Tahl 8	718.58 A	719.00 A
Contingency for increases		\$1,169.00
		TOTAL: \$73,000.00

EXPENDITURE SUMMARY

DEPARTMENT 52 – CITY CLERK

BUDGET
FY 13-14

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-52-5100	SALARIES	\$37,800
110-52-5150	LONGEVITY	0
110-52-5300	FRINGE BENEFITS	15,766
110-52-5400	MEMBERSHIP, TRAINING & TRAVEL	2,000
110-52-5600	CLOTHING ALLOWANCE	0
110-52-5700	UNIFORMS	0
	 SUBTOTAL	 55,566
	 <u>MATERIALS & SUPPLIES</u>	
110-52-6100	OFFICE SUPPLIES	0
110-52-6200	OPERATING SUPPLIES	0
110-52-6300	MAINTENANCE SUPPLIES	0
110-52-6310	COMPUTING & TECHNOLOGY SUPPLIES	0
110-52-6320	COMMUNICATIONS	0
110-52-6400	FUELS.....	0
110-52-6410	LUBRICANTS & CHEMICALS	0
	 SUBTOTAL	 0
	 <u>OTHER SERVICES & CHARGES</u>	
110-52-7100	TAX ASSESSMENTS & CREDIT CARD FEES	0
110-52-7200	PROFESSIONAL SERVICES	0
110-52-7300	UTILITIES	0
110-52-7400	MAINTENANCE CONTRACTS	0
110-52-7500	LIABILITY, PROPERTY & FLEET INSURANCE	0
	 SUBTOTAL	 0
	 <u>FUND TRANSFERS</u>	
110-52-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST	0
110-52-9120	TRANSFERS TO GRANT FUNDS	0
110-52-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND	0
110-52-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	 SUBTOTAL	 0
	 <u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES	0
OUTLAY FOR	MACHINERY & EQUIPMENT	0
EACH ACC #	OFFICE EQUIPMENT	0
	COMPUTING & TECHNOLOGY EQUIPMENT	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	0
	LAND PURCHASES	0
	OPERATING RESERVE.....	0
	 SUBTOTAL	 0
	 <u>TOTAL DEPARTMENT BUDGET</u>	 \$55,566

EXPENDITURE SUMMARY

DEPARTMENT 53 – CITY TREASURER

BUDGET
FY 13-14

EXPENDITURE CLASSIFICATION

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

EXPENDITURE SUMMARY

DEPARTMENT 54 – CITY ATTORNEY

BUDGET
FY 13-14

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-54-5100	SALARIES	\$43,296
110-54-5150	LONGEVITY	500
110-54-5300	FRINGE BENEFITS	10,196
110-54-5400	MEMBERSHIP, TRAINING & TRAVEL	1,020
110-54-5600	CLOTHING ALLOWANCE	0
110-54-5700	UNIFORMS	0
	SUBTOTAL	55,012
	 <u>MATERIALS & SUPPLIES</u>	
110-54-6100	OFFICE SUPPLIES	0
110-54-6200	OPERATING SUPPLIES	0
110-54-6300	MAINTENANCE SUPPLIES	0
110-54-6310	COMPUTING & TECHNOLOGY SUPPLIES	0
110-54-6320	COMMUNICATIONS	0
110-54-6400	FUELS.....	0
110-54-6410	LUBRICANTS & CHEMICALS	0
	SUBTOTAL	0
	 <u>OTHER SERVICES & CHARGES</u>	
110-54-7100	TAX ASSESSMENTS & CREDIT CARD FEES	0
110-54-7200	PROFESSIONAL SERVICES	0
110-54-7300	UTILITIES	0
110-54-7400	MAINTENANCE CONTRACTS	0
110-54-7500	LIABILITY, PROPERTY & FLEET INSURANCE	0
	SUBTOTAL	0
	 <u>FUND TRANSFERS</u>	
110-54-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST	0
110-54-9120	TRANSFERS TO GRANT FUNDS	0
110-54-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND	0
110-54-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	SUBTOTAL	0
	 <u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES	0
OUTLAY FOR	MACHINERY & EQUIPMENT	0
EACH ACC #	OFFICE EQUIPMENT	0
	COMPUTING & TECHNOLOGY EQUIPMENT	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	0
	LAND PURCHASES	0
	OPERATING RESERVE.....	0
	SUBTOTAL	0
	 <u>TOTAL DEPARTMENT BUDGET</u>	\$55,012

EXPENDITURE SUMMARY

DEPARTMENT 55 – MUNICIPAL JUDGE

BUDGET
FY 13-14

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-55-5100	SALARIES	\$85,830
110-55-5150	LONGEVITY	3,750
110-55-5300	FRINGE BENEFITS	26,934
110-55-5400	MEMBERSHIP, TRAINING & TRAVEL	200
110-55-5600	CLOTHING ALLOWANCE	0
110-55-5700	UNIFORMS	0
	SUBTOTAL	116,714
	<u>MATERIALS & SUPPLIES</u>	
110-55-6100	OFFICE SUPPLIES	0
110-55-6200	OPERATING SUPPLIES	0
110-55-6300	MAINTENANCE SUPPLIES	0
110-55-6310	COMPUTING & TECHNOLOGY SUPPLIES	0
110-55-6320	COMMUNICATIONS	0
110-55-6400	FUELS.....	0
110-55-6410	LUBRICANTS & CHEMICALS	0
	SUBTOTAL	0
	<u>OTHER SERVICES & CHARGES</u>	
110-55-7100	TAX ASSESSMENTS & CREDIT CARD FEES	0
110-55-7200	PROFESSIONAL SERVICES (YOUTH COURT)	0
110-55-7300	UTILITIES	0
110-55-7400	MAINTENANCE CONTRACTS	0
110-55-7500	LIABILITY, PROPERTY & FLEET INSURANCE	0
	SUBTOTAL	0
	<u>FUND TRANSFERS</u>	
110-55-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST	0
110-55-9120	TRANSFERS TO GRANT FUNDS	0
110-55-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND	0
110-55-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	SUBTOTAL	0
	<u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES	0
OUTLAY FOR	MACHINERY & EQUIPMENT	0
EACH ACC #	OFFICE EQUIPMENT	0
	COMPUTING & TECHNOLOGY EQUIPMENT	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	0
	LAND PURCHASES	0
	OPERATING RESERVE.....	0
	SUBTOTAL	0
	<u>TOTAL DEPARTMENT BUDGET</u>	\$116,714

EXPENDITURE SUMMARY

DEPARTMENT 57 - CEMETERY

**BUDGET
FY 13-14**

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>		
	<u>PERSONAL SERVICES</u>	
110-57-5100	SALARIES	\$121,928
110-57-5150	LONGEVITY	7,300
110-57-5200	TEMPORARY EMPLOYMENT SERVICES	0
110-57-5300	FRINGE BENEFITS	65,220
110-57-5400	MEMBERSHIP, TRAINING & TRAVEL	0
110-57-5600	CLOTHING ALLOWANCE	0
110-57-5700	UNIFORMS	1,084
	SUBTOTAL	195,532
	<u>MATERIALS & SUPPLIES</u>	
110-57-6100	OFFICE SUPPLIES	0
110-57-6200	OPERATING SUPPLIES	0
110-57-6300	MAINTENANCE SUPPLIES	13,820
110-57-6310	COMPUTING & TECHNOLOGY SUPPLIES	0
110-57-6320	COMMUNICATIONS	900
110-57-6400	FUELS.....	11,708
110-57-6410	LUBRICANTS & CHEMICALS	0
	SUBTOTAL	26,428
	<u>OTHER SERVICES & CHARGES</u>	
110-57-7100	TAX ASSESSMENTS & CREDIT CARD FEES	0
110-57-7200	PROFESSIONAL SERVICES	0
110-57-7300	UTILITIES	3,000
110-57-7400	MAINTENANCE CONTRACTS	2,500
110-57-7500	LIABILITY, PROPERTY & FLEET INSURANCE	0
	SUBTOTAL	5,500
	<u>FUND TRANSFERS</u>	
110-57-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST	0
110-57-9120	TRANSFERS TO GRANT FUNDS	0
110-57-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND	0
110-57-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	SUBTOTAL	0
	<u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES	0
OUTLAY FOR	MACHINERY & EQUIPMENT.....	5,000
EACH ACC #	OFFICE EQUIPMENT	0
	COMPUTING & TECHNOLOGY EQUIPMENT	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	0
	LAND PURCHASES	0
	OPERATING RESERVE.....	0
	SUBTOTAL	5,000
	<u>TOTAL DEPARTMENT BUDGET.....</u>	\$232,460

EXPENDITURE SUMMARY

DEPARTMENT 60 – EMERGENCY MANAGEMENT

**BUDGET
FY 13-14**

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-60-5100	SALARIES	\$37,538
110-60-5150	LONGEVITY	1,850
110-60-5300	FRINGE BENEFITS	27,372
110-60-5400	MEMBERSHIP, TRAINING & TRAVEL	1,000
110-60-5600	CLOTHING ALLOWANCE	0
110-60-5700	UNIFORMS	200
	 SUBTOTAL	 67,960
	 <u>MATERIALS & SUPPLIES</u>	
110-60-6100	OFFICE SUPPLIES	0
110-60-6200	OPERATING SUPPLIES	0
110-60-6300	MAINTENANCE SUPPLIES	4,232
110-60-6310	COMPUTING & TECHNOLOGY SUPPLIES	0
110-60-6320	COMMUNICATIONS	3,244
110-60-6400	FUELS	2,404
110-60-6410	LUBRICANTS & CHEMICALS	0
	 SUBTOTAL	 9,880
	 <u>OTHER SERVICES & CHARGES</u>	
110-60-7100	TAX ASSESSMENTS & CREDIT CARD FEES	0
110-60-7200	PROFESSIONAL SERVICES	0
110-60-7300	UTILITIES	8,000
110-60-7400	MAINTENANCE CONTRACTS	2,000
110-60-7500	LIABILITY, PROPERTY & FLEET INSURANCE	0
	 SUBTOTAL	 10,000
	 <u>FUND TRANSFERS</u>	
110-60-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST	0
110-60-9120	TRANSFERS TO GRANT FUNDS	0
110-60-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND	0
110-60-9150	TRANSFERS TO SANITATION ENTERPRISE FUND	0
	 SUBTOTAL	 0
	 <u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES	0
OUTLAY FOR	MACHINERY & EQUIPMENT	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>	 \$87,840

DEPARTMENT: 60 EMERGENCY MANAGEMENT

POS NO	POSITION TITLE	INCUMBENT	FY 13-14	FY 13-14	FRINGE BENEFITS				
			CURR SALARY	APPVD LONGEVITY	FICA 7.65%	OPERS 16.5%	INS 6,399	UNEMP 201	COMP 0.0975

1	EMERG MGMT DIRECTOR	G DOTSON	21,608	1,150	1,741	3,755	6,399	201	2,219
2	ASSISTANT DIRECTOR	M UNDERWOOD	15,930	700	1,272	2,744	6,399	201	1,621
3	WEATHER SPOTTERS								
	28 PERSONS (\$75X4X28)								819

TOTALS:			\$37,538	\$1,850	\$3,013	\$6,499	\$12,798	\$402	\$4,659
---------	--	--	----------	---------	---------	---------	----------	-------	---------

TOTAL FRINGE BENEFITS

\$27,372

EXPENDITURE SUMMARY

DEPARTMENT 61 – FIRE DEPARTMENT

BUDGET
FY 13-14

EXPENDITURE CLASSIFICATION

ACCT#		
	<u>PERSONAL SERVICES</u>	
110-61-5100	SALARIES	\$636,577
110-61-5110	CALL BACK PAY/OVERTIME	12,500
110-61-5150	LONGEVITY	20,000
110-61-5300	FRINGE BENEFITS	248,264
110-61-5400	MEMBERSHIP, TRAINING & TRAVEL	7,500
110-61-5600	CLOTHING & MILEAGE ALLOWANCE	30,240
110-61-5700	UNIFORMS	7,500
	SUBTOTAL	962,581
	<u>MATERIALS & 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 & 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	7,080
110-61-7500	LIABILITY, PROPERTY & FLEET INSURANCE	0
	SUBTOTAL	38,080
	<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	0
	MACHINERY & EQUIPMENT.....	16,950
	OFFICE EQUIPMENT	0
	COMPUTING & TECHNOLOGY EQUIPMENT	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	0
	LAND PURCHASES	0
	OPERATING RESERVE.....	0
	SUBTOTAL	16,950
	<u>TOTAL DEPARTMENT BUDGET</u>	\$1,070,921

POS NO	POSITION TITLE	INCUMBENT	POS GRADE	EMP CURR STEP	HRLY WAGE	FY 13-14 APPVD SALARY	FY 13-14 APPVD LONGEV	MEDI-CARE 1.45%	FIRE PENS 13.0%	ALLO-WAN-CE	INS 6,399	UN-EMP 201	COMP 0.0494
--------	----------------	-----------	-----------	---------------	-----------	-----------------------	-----------------------	-----------------	-----------------	-------------	-----------	------------	-------------

1	FIRE CHIEF	R HAMMONS	11	3		47,405	1,900	715	6,410	0	6,399	201	2,436
2	ASST CHIEF	T KUPSICK	9	1		40,529	2,200	620	5,555	0	6,399	201	2,111
3	CAPTAIN	M WHITTMORE	NA		14.99	37,775	1,300	567	5,080	0	6,399	201	1,930
4	CAPTAIN	A GARRETT	NA		14.99	37,775	1,500	569	5,106	0	6,399	201	1,940
5	CAPTAIN	C BAKER	NA		14.99	37,775	2,000	577	5,171	0	6,399	201	1,965
6	LIEUT/DRIVER	R HICKS	NA		14.27	35,960	1,100	537	4,818	0	6,399	201	1,831
7	LIEUT/DRIVER	L BALL	NA		14.27	35,960	1,300	540	4,844	0	6,399	201	1,841
8	LIEUT/DRIVER	J HACKWORTH	NA		14.27	35,960	1,000	536	4,805	0	6,399	201	1,826
9	FIREFIGHTR/DR	Z FRASIER	NA		13.53	34,096	0	494	4,432	0	6,399	201	1,684
10	FIREFIGHTR/DR	B HALE	NA		13.53	34,096	0	494	4,432	0	6,399	201	1,684
11	FIREFIGHTR/DR	T MILLER	NA		13.53	34,096	600	503	4,510	0	6,399	201	1,714
12	FIREFIGHTR/DR	J ENLOW JR	NA		13.53	34,096	0	494	4,432	0	6,399	201	1,684
13	FIREFIGHTR/DR	P CRITTENDEN	NA		13.53	34,096	700	505	4,523	0	6,399	201	1,719
14	FIREFIGHTR/DR	K BARNES	NA		13.53	34,096	1,100	510	4,575	0	6,399	201	1,739
15	FIREFIGHTR/DR		NA		13.53	34,096	0	494	4,432	0	6,399	201	1,684
16	FIREFIGHTR/DR		NA		13.53	34,096	0	494	4,432	0	6,399	201	1,684
17	FIREFIGHTR/DR		NA		13.53	34,096	0	494	4,432	0	6,399	201	1,684
18	VOL FIREMAN	J FORT	NA			1,143	450	23	60	1,680	0	16	155
19	VOL FIREMAN	K HIX	NA			1,143	300	21	60	1,680	0	14	141
20	VOL FIREMAN	S VALDEZ	NA			1,143	300	21	60	1,680	0	14	141
21	VOL FIREMAN	B SWIM	NA			1,143	1,150	33	60	1,680	0	23	224
22	VOL FIREMAN		NA			1,143		17	60	1,680	0	14	111
23	VOL FIREMAN	J KEYS	NA			1,143	300	21	60	1,680	0	14	141
24	VOL FIREMAN	J BRINKLEY	NA			1,143	0	17	60	1,680	0	12	111
25	VOL FIREMAN	J WOFFORD	NA			1,143	450	23	60	1,680	0	16	155
26	VOL FIREMAN	J WATSON	NA			1,143	250	20	60	1,680	0	12	136
27	VOL FIREMAN	N PERKINS	NA			1,143	0	17	60	1,680	0	12	111
28	VOL FIREMAN		NA			1,143	0	17	60	1,680	0	12	111
29	VOL FIREMAN	M SMITH	NA			1,143	250	20	60	1,680	0	12	136
30	VOL FIREMAN	G CACY	NA			1,143	450	23	60	1,680	0	16	155
31	VOL FIREMAN	C NISSEN	NA			1,143	0	17	60	1,680	0	12	111
32	VOL FIREMAN	W J WILLIFORD	NA			1,143	600	25	60	1,680	0	17	170
33	VOL FIREMAN	A MARGARIT	NA			1,143	0	17	60	1,680	0	12	111
34	VOL FIREMAN		NA			1,143	0	17	60	1,680	0	12	111
35	VOL FIREMAN	D CRAIG	NA			1,143	500	24	60	1,680	0	16	160
	CALL BACK/OT	\$12,500				0	0	203	1,625	0	0	0	618
	S L BUY BK	\$5,940				0	0	86	772	0	0	0	293

TOTALS:						\$636,577	19,700	\$9,805	\$85,468	\$30,240	\$108,783	\$3,673	\$34,561
----------------	--	--	--	--	--	-----------	--------	---------	----------	----------	-----------	---------	----------

TOTAL FRINGE BENEFITS 242,324
 ESTIMATED SICK LEAVE BUY BACK \$5,940 110-61-5301
 TOTAL FRINGE BENEFITS \$248,231

EXPENDITURE SUMMARY

DEPARTMENT 62 – LAW ENFORCEMENT

**BUDGET
FY 13-14**

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-62-5100	SALARIES	\$1,349,887
110-62-5110	COURT CALL BACK PAY	5,000
110-62-5150	LONGEVITY	33,650
110-62-5300	FRINGE BENEFITS	601,330
110-62-5400	MEMBERSHIP, TRAINING & TRAVEL	22,500
110-62-5700	UNIFORMS	25,500
	SUBTOTAL	2,037,867
	<u>MATERIALS & SUPPLIES</u>	
110-62-6200	DARE OPERATING SUPPLIES	0
110-62-6210	JAIL OPERATIONS	13,000
110-62-6300	MAINTENANCE SUPPLIES	40,000
110-62-6305	TACTICAL EQUIPMENT & SUPPLIES	0
110-62-6320	COMMUNICATIONS	6,500
110-62-6400	FUELS.....	108,941
110-62-6410	LUBRICANTS & CHEMICALS	0
	SUBTOTAL	168,441
	<u>OTHER SERVICES & CHARGES</u>	
110-62-7200	PROFESSIONAL SERVICES	5,000
110-62-7300	UTILITIES	12,000
110-62-7400	MAINTENANCE CONTRACTS	17,000
110-62-7500	LIABILITY, PROPERTY & FLEET INSURANCE	0
110-62-7980	LAW ENFORCEMENT INVESTIGATIVE SERVICES.....	4,689
	SUBTOTAL	38,689
	<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	131,318
	MACHINERY & EQUIPMENT.....	30,500
	OFFICE EQUIPMENT	0
	COMPUTING & TECHNOLOGY EQUIPMENT	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	0
	LAND PURCHASES	0
	OPERATING RESERVE.....	0
	SUBTOTAL	161,818
	<u>TOTAL DEPARTMENT BUDGET</u>	<u>\$2,406,815</u>

DEPARTMENT: 62 LAW ENFORCEMENT

3% INCREASE UNION

POS NO	POSITION TITLE	INCUMBENT	PSTION GRADE	EMP CURR STEP	FY 13-14	FY 13-14	FICA 7.65%	OPERS 16.5%	FRINGE BENEFITS				
					APPVD SALARIES	APPVD LONGEVITY			POL RET 13.0%	INS 6,399	UNEMP 201	COMP 0.0389	
1	CHIEF OF POLICE	N KING	NA		50,925	0	3,896	8,403	N/A	6,399	201	1,981	
2	ASSISTANTT CHIEF	S GARNER	9	3	42,998	900	3,358	0	5,707	6,399	201	1,708	
3	PATROLMAN	DONNELL	NA		35,561	0	2,720	0	4,623	6,399	201	1,383	
4	LIEUTENANT	S ARNALL	NA		38,190	1,700	3,052	0	5,186	6,399	201	1,552	
5	LIEUTENANT	B DOWLING	NA		38,190	2,400	3,105	6,697	0	6,399	201	1,579	
6	SERGEANT	J GIRDNER	NA		37,220	500	2,886	0	4,904	6,399	201	1,467	
7	SERGEANT	R JONES	NA		37,220	600	2,893	0	4,917	6,399	201	1,471	
8	SERGEANT	S YOUNG	NA		37,220	2,500	3,039	0	5,164	6,399	201	1,545	
9	CAPTAIN	D GLORY	NA		39,723	2,200	3,207	6,917	0	6,399	201	1,631	
10	CAPTAIN	T JONES	NA		39,723	2,000	3,192	0	5,424	6,399	201	1,623	
11	DETECTIVE	J HANEY	NA		36,257	1,800	2,911	0	4,947	6,399	201	1,480	
12	DETECTIVE/LT	C BOALS	NA		35,908	1,200	2,839	0	4,824	6,399	201	1,444	
13	PATROLMAN	C WARREN	NA		34,525	0	2,641	0	4,488	6,399	201	1,343	
14	PATROLMAN	D CRAIG	NA		35,908	1,200	2,839	0	4,824	6,399	201	1,444	
15	PATROLMAN	S PRESLEY	NA		35,561	0	2,720	0	4,623	6,399	201	1,383	
16	PATROLMAN	C SMITH	NA		35,908	1,400	2,854	0	4,850	6,399	201	1,451	
17	PATROLMAN	T CARNES	NA		35,561	700	2,774	0	4,714	6,399	201	1,411	
18	PATROLMAN	ROBERTSON	NA		36,257	1,800	2,911	0	4,947	6,399	201	1,480	
19	PATROLMAN	C DAVIS	NA		35,561	0	2,720	0	4,623	6,399	201	1,383	
20	PATROLMAN	B VICK	NA		35,561	0	2,720	0	4,623	6,399	201	1,383	
21	PATROLMAN	A AGUILAR	NA		35,561	600	2,766	0	4,701	6,399	201	1,407	
22	PATROLMAN	R TANNER	NA		36,257	1,400	2,881	0	4,895	6,399	201	1,465	
23	PATROLMAN	A DOTSON	NA		35,561	0	2,720	0	4,623	6,399	201	1,383	
24	PATROLMAN	P BELL	NA		35,561	500	2,759	0	4,688	6,399	201	1,403	
25	PATROLMAN	R FELTS	NA		35,561	500	2,759	0	4,688	6,399	201	1,403	
26	DETECTIVE	E GRAVES	NA		35,561	900	2,789	0	4,740	6,399	201	1,418	
27	PATROLMAN	J KEYS	NA		35,561	0	2,720	0	4,623	6,399	201	1,383	
28	PATROLMAN	C KEELE	NA		35,561	0	2,720	0	4,623	6,399	201	1,383	
29	PATROLMAN	L HIXON	NA		35,561	600	2,766	0	4,701	6,399	201	1,407	
30	PATROLMAN	J PHILLIPS	NA		35,561	600	2,766	0	4,701	6,399	201	1,407	
31	SECRETARY	S DAVIS	2	12	28,789	1,500	2,317	4,998	0	6,399	201	191	
32	DISPATCH/SEC	L QUINN	3	4	24,999	500	1,951	4,207	0	6,399	201	992	
33	DISP/JAILER (999)	FEATHER	NA	7.90	7,893	0	604	1,302	0	0	79	307	
34	CHIEF DISPATCH	J STUDIE	4	10	32,835	1,300	2,611	5,632	0	6,399	201	1,328	
35	DISPATCHER	W EPPS	3	9	28,981	1,500	2,332	5,029	0	6,399	201	1,186	
36	DISPATCHER	K CORDRAY	3	9	28,981	2,500	2,408	5,194	0	6,399	201	1,225	
37	DISPATCHER	A SCOTT	3	5	25,749	0	1,970	4,249	0	6,399	201	1,002	
38	DISPATCHER	K WAGERS	3	1	22,278	0	1,704	3,676	0	6,399	201	867	
39	DISPATCHER	B ROBERTSON	3	3	24,271	0	1,857	4,005	0	6,399	201	944	
40	SCHOOL GUARDS	P YOCHUM	NA		3,402	350	287	0	0	0	38	146	
41	SCHOOL GUARDS		NA		3,402		260	0	0	0	34	132	
42	SCHOOL GUARDS	A HARVEY	NA		3,402	0	260	0	0	0	34	132	
	CALL BACK PAY	\$5,000				0	384	0	0	0	0	195	
TOTALS:					\$1,345,265	\$33,650	\$105,871	\$60,310	\$130,370	\$243,162	\$7,823	\$52,847	
TOTAL FRINGE BENEFITS								\$600,383					

EXPENDITURE SUMMARY

DEPARTMENT 64 – CITY AIRPORT

BUDGET
FY 13-14

EXPENDITURE CLASSIFICATION

ACCT#		
	<u>PERSONAL SERVICES</u>	
110-64-5100	SALARIES	\$32,305
110-64-5150	LONGEVITY	1,200
110-64-5300	FRINGE BENEFITS	15,398
110-64-5400	MEMBERSHIP, TRAINING & TRAVEL	100
110-64-5600	CLOTHING & MILEAGE ALLOWANCE	0
110-64-5700	UNIFORMS	212
	SUBTOTAL	49,215
	<u>MATERIALS & SUPPLIES</u>	
110-64-6100	OFFICE SUPPLIES	0
110-64-6200	OPERATING SUPPLIES	200
110-64-6300	MAINTENANCE SUPPLIES	4,560
110-64-6310	COMPUTING & TECHNOLOGY SUPPLIES	0
110-64-6320	COMMUNICATIONS	1,000
110-64-6400	FUELS.....	2,296
110-64-6410	LUBRICANTS & CHEMICALS	0
110-64-6420	FUELS FOR RESALE	225,000
	SUBTOTAL	233,056
	<u>OTHER SERVICES & CHARGES</u>	
110-64-7100	TAX ASSESSMENTS & CREDIT CARD FEES	0
110-64-7200	PROFESSIONAL SERVICES	0
110-64-7300	UTILITIES	11,500
110-64-7400	MAINTENANCE CONTRACTS	7,404
110-64-7500	LIABILITY, PROPERTY & FLEET INSURANCE	0
	SUBTOTAL	18,904
	<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	21,000
EACH ACC #	OFFICE EQUIPMENT	0
	COMPUTING & TECHNOLOGY EQUIPMENT	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	0
	LAND PURCHASES	0
	OPERATING RESERVE.....	0
	SUBTOTAL	21,000
	<u>TOTAL DEPARTMENT BUDGET</u>	\$322,175

EXPENDITURE SUMMARY

DEPARTMENT 66 – STREET DEPARTMENT

BUDGET
FY 13-14

EXPENDITURE CLASSIFICATION

ACCT#		
	<u>PERSONAL SERVICES</u>	
110-66-5100	SALARIES	\$496,739
110-66-5150	LONGEVITY	14,900
110-66-5200	TEMPORARY EMPLOYMENT SERVICES	0
110-66-5300	FRINGE BENEFITS	283,191
110-66-5400	MEMBERSHIP, TRAINING & TRAVEL	3,000
110-66-5600	CLOTHING & MILEAGE ALLOWANCE	0
110-66-5700	UNIFORMS	1,500
	SUBTOTAL	799,330
	<u>MATERIALS & SUPPLIES</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
	SUBTOTAL	307,876
	<u>OTHER SERVICES & CHARGES</u>	
110-66-7100	TAX ASSESSMENTS & CREDIT CARD FEES	0
110-66-7200	PROFESSIONAL SERVICES	0
110-66-7300	UTILITIES	13,540
110-66-7400	MAINTENANCE CONTRACTS	0
110-66-7500	LIABILITY, PROPERTY & FLEET INSURANCE	0
	SUBTOTAL	13,540
	<u>FUND TRANSFERS</u>	
110-66-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST	0
110-66-9120	TRANSFERS TO GRANT FUNDS	0
110-66-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND	0
110-66-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	SUBTOTAL	0
	<u>CAPITAL OUTLAY</u>	
SEE CAPITAL OUTLAY FOR EACH ACC #	MOTOR VEHICLES	0
	MACHINERY & EQUIPMENT.....	86,248
	OFFICE EQUIPMENT	0
	COMPUTING & TECHNOLOGY EQUIPMENT	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	320,000
	LAND PURCHASES	0
	OPERATING RESERVE.....	0
	SUBTOTAL	406,248
	<u>TOTAL DEPARTMENT BUDGET</u>	\$1,526,994

DEPARTMENT: 66 STREET DEPARTMENT

POS NO	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP CURR STEP	FY 13-14 CURR SALARIES	FY 13-14 APPVD LONGEVITY	FICA 7.65%	FRINGE BENEFITS			
								OPERS 16.5%	INS 6,399	UNEMP 201	COMP 0.1002
1	COMMISSIONER	M CORN	NA		50,925	0	3,896	8,403	6,399	201	5,103
2	SUPERINTENDENT	S CRAIG	6	7	36,359	900	2,850	6,148	6,399	201	3,733
3	ASST SUPERINTENDENT	W HENRY	5	6	32,091	1,000	2,531	5,460	6,399	201	3,316
4	CHIEF MECHANIC	J R NELSON	5	4	30,249	900	2,383	5,140	6,399	201	3,121
5	MECHANIC	T CALDWELL	3	9	28,981	2,400	2,401	5,178	6,399	201	3,144
6	LABORER/OPERATOR	G THOMPSON	3	5	25,749	700	2,023	4,364	6,399	201	2,650
7	LABORER/OPERATOR	E TIDWELL	3	4	24,999	500	1,951	4,207	6,399	201	2,555
8	LABORER/OPERATOR	D HINDS	3	8	28,137	1,200	2,244	4,841	6,399	201	2,940
9	LABORER/OPERATOR	L HUBBARD	3	7	27,317	900	2,159	4,656	6,399	201	2,827
10	LABORER/OPERATOR	C DALLIS	3	5	25,749	1,500	2,085	4,496	6,399	201	2,730
11	LABORER/OPERATOR	K GUYETT	3	7	27,317	2,000	2,243	4,837	6,399	201	2,938
12	LABORER/OPERATOR	C DODGE	3	5	25,749	600	2,016	4,348	6,399	201	2,640
13	LABORER/OPERATOR	J HICKS	3	2	23,564	0	1,803	3,888	6,399	201	2,361
14	LABORER/OPERATOR	W HARRIS JR	3	2	23,564	0	1,803	3,888	6,399	201	2,361
15	LABORER/OPERATOR	K BOSTON JR	3	8	28,137	900	2,221	4,791	6,399	201	2,910
16	LABORER/OPERATOR	S CRAGAR	3	2	23,564	0	1,803	3,888	6,399	201	2,361
17	SECRETARY	V JOHNSON	2	9	26,346	1,400	2,123	4,578	6,399	201	175
18	LABORER (PT 999 HR)		N/A	7.95	7,942	0	608	0	0	80	796

TOTALS:					\$496,739	\$14,900	\$39,140	\$83,110	\$108,783	\$3,497	\$48,661
---------	--	--	--	--	-----------	----------	----------	----------	-----------	---------	----------

TOTAL FRINGE BENEFITS

\$283,191

EXPENDITURE SUMMARY

DEPARTMENT 68 – CITY LIBRARY

BUDGET
FY 13-14

EXPENDITURE CLASSIFICATION

ACCT#		
	<u>PERSONAL SERVICES</u>	
110-68-5100	SALARIES	\$0
110-68-5150	LONGEVITY	0
110-68-5400	MEMBERSHIP, TRAINING & TRAVEL	0
110-68-5600	CLOTHING & MILEAGE ALLOWANCE	0
110-68-5700	UNIFORMS	0
	SUBTOTAL	0
	<u>MATERIALS & SUPPLIES</u>	
110-68-6100	OFFICE SUPPLIES	0
110-68-6200	OPERATING SUPPLIES	0
110-68-6300	MAINTENANCE SUPPLIES	2,100
110-68-6310	COMPUTING & TECHNOLOGY SUPPLIES	0
110-68-6320	COMMUNICATIONS	0
110-68-6400	FUELS.....	0
110-68-6410	LUBRICANTS & CHEMICALS	0
	SUBTOTAL	2,100
	<u>OTHER SERVICES & CHARGES</u>	
110-68-7100	TAX ASSESSMENTS & CREDIT CARD FEES	0
110-68-7200	PROFESSIONAL SERVICES	0
110-68-7300	UTILITIES	20,000
110-68-7400	MAINTENANCE CONTRACTS	6,000
110-68-7500	LIABILITY, PROPERTY & FLEET INSURANCE	0
	SUBTOTAL	26,000
	<u>FUND TRANSFERS</u>	
110-68-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST	0
110-68-9120	TRANSFERS TO GRANT FUNDS	0
110-68-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND	0
110-68-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	SUBTOTAL	0
	<u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES	0
OUTLAY FOR	MACHINERY & EQUIPMENT	0
EACH ACC #	OFFICE EQUIPMENT	0
	COMPUTING & TECHNOLOGY EQUIPMENT	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	0
	OPERATING RESERVE.....	0
	SUBTOTAL	0
	<u>TOTAL DEPARTMENT BUDGET</u>	\$28,100

EXPENDITURE SUMMARY

DEPARTMENT 69 – PARKS

BUDGET
FY 13-14

EXPENDITURE CLASSIFICATION

ACCT#		
	<u>PERSONAL SERVICES</u>	
110-69-5100	SALARIES	\$198,692
110-69-5150	LONGEVITY	7,250
110-69-5200	TEMPORARY EMPLOYMENT SERVICES	0
110-69-5300	FRINGE BENEFITS	95,611
110-69-5400	MEMBERSHIP, TRAINING & TRAVEL	250
110-69-5600	CLOTHING & MILEAGE ALLOWANCE	0
110-69-5700	UNIFORMS	1,500
	SUBTOTAL	303,303
	<u>MATERIALS & SUPPLIES</u>	
110-69-6150	FESTIVAL OF LIGHTS SUPPLIES	0
110-69-6200	OPERATING SUPPLIES	0
110-69-6300	MAINTENANCE SUPPLIES	30,000
110-69-6310	COMPUTING & TECHNOLOGY SUPPLIES	0
110-69-6320	COMMUNICATIONS	1,000
110-69-6400	FUELS.....	16,308
110-69-6410	LUBRICANTS & CHEMICALS	5,500
	SUBTOTAL	52,808
	<u>OTHER SERVICES & CHARGES</u>	
110-69-7100	TAX ASSESSMENTS & CREDIT CARD FEES	0
110-69-7200	PROFESSIONAL SERVICES	0
110-69-7300	UTILITIES	21,750
110-69-7400	MAINTENANCE CONTRACTS	600
110-69-7500	LIABILITY, PROPERTY & FLEET INSURANCE	0
110-69-7600	EQUIPMENT LEASES	0
	SUBTOTAL	22,350
	<u>FUND TRANSFERS</u>	
110-69-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST	0
110-69-9120	TRANSFERS TO GRANT FUNDS	0
110-69-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND	0
110-69-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	SUBTOTAL	0
	<u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES	10,000
OUTLAY FOR	MACHINERY & EQUIPMENT.....	29,676
EACH ACC #	OFFICE EQUIPMENT	0
	COMPUTING & TECHNOLOGY EQUIPMENT	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	25,000
	LAND PURCHASES	0
	OPERATING RESERVE.....	0
	SUBTOTAL	64,676
	<u>TOTAL DEPARTMENT BUDGET</u>	\$443,137

DEPARTMENT: 69 PARKS

POS NO	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP CURR STEP	FY 13-14 CURR SALARY	FY 13-14 APPVD LONGEVITY	FRINGE BENEFITS				
							FICA 7.65%	OPERS 16.5%	INS 6,399	UNEMP 201	COMP 0.0516

1	SUPERINTENDENT	C POTEET	8	3	39,089	2,500	3,182	6,862	6,399	201	2,146
2	SUPERVISOR	K MANUS	5	7	33,054	1,500	2,643	5,701	6,399	201	1,783
3	LABORER	D RYALS	2	4	22,726	0	1,739	3,750	6,399	201	1,173
4	LABORER	D GOURD	2	7	24,834	600	1,946	4,197	6,399	201	1,312
5	LABORER	R NEUGIN	2	8	25,579	1,200	2,049	4,419	6,399	201	1,382
6	LABORER	D DECKARD	2	8	25,579	1,200	2,049	4,419	6,399	201	1,382
7	LABORER (999 HRS)	J MATHIS	NA	7.95	7,943	0	608	0	0	80	410
8	LABORER (999 HRS)	C HENSON	NA	7.95	7,943	0	608	0	0	80	410
9	LABORER (999 HRS)		NA	7.95	7,943	0	608	0	0	80	410
10	LABORER (552 HRS)	K WILLIAMSON	NA	7.25	4,002	0	306	0	0	43	207

TOTALS:					\$198,692	\$7,000	\$15,735	\$29,347	\$38,394	\$1,489	\$10,614
---------	--	--	--	--	-----------	---------	----------	----------	----------	---------	----------

TOTAL FRINGE BENEFITS

\$95,579

EXPENDITURE SUMMARY

DEPARTMENT 70 – MAINTENANCE

**BUDGET
FY 13-14**

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>		
	<u>PERSONAL SERVICES</u>	
110-70-5100	SALARIES	\$72,143
110-70-5150	LONGEVITY	3,700
110-70-5200	TEMPORARY EMPLOYMENT SERVICES	0
110-70-5300	FRINGE BENEFITS	36,954
110-70-5400	MEMBERSHIP, TRAINING & TRAVEL	250
110-70-5600	CLOTHING & MILEAGE ALLOWANCE	0
110-70-5700	UNIFORMS	780
	SUBTOTAL	113,827
	<u>MATERIALS & SUPPLIES</u>	
110-70-6210	BUILDING SUPPLIES	23,000
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	44,172
	<u>OTHER SERVICES & CHARGES</u>	
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
	<u>FUND TRANSFERS</u>	
110-70-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST	0
110-70-9120	TRANSFERS TO GRANT FUNDS	0
110-70-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND	0
110-70-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	SUBTOTAL	0
	<u>CAPITAL OUTLAY</u>	
SEE CAPITAL OUTLAY FOR EACH ACC #	MOTOR VEHICLES	0
	MACHINERY & EQUIPMENT	0
	OFFICE EQUIPMENT	0
	COMPUTING & TECHNOLOGY EQUIPMENT	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	0
	LAND PURCHASES	0
	OPERATING RESERVE.....	0
	SUBTOTAL	0
	<u>TOTAL DEPARTMENT BUDGET</u>	\$172,999

EXPENDITURE SUMMARY

DEPARTMENT 71 - RECREATION

BUDGET
FY 13-14

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-71-5100	SALARIES	\$201,446
110-71-5150	LONGEVITY	3,000
110-71-5200	TEMPORARY EMPLOYMENT SERVICES	0
110-71-5300	FRINGE BENEFITS	81,861
110-71-5400	MEMBERSHIP, TRAINING & TRAVEL	250
110-71-5600	CLOTHING & MILEAGE ALLOWANCE	0
110-71-5700	UNIFORMS	500
	 SUBTOTAL	 287,057
	 <u>MATERIALS & SUPPLIES</u>	
110-71-6150	FESTIVAL OF LIGHTS SUPPLIES	3,500
110-71-6200	OPERATING SUPPLIES	10,000
110-71-6300	MAINTENANCE SUPPLIES	20,000
110-71-6310	COMPUTING & TECHNOLOGY SUPPLIES	0
110-71-6320	COMMUNICATIONS	1,000
110-71-6400	FUELS.....	8,000
110-71-6410	LUBRICANTS & CHEMICALS	16,500
	 SUBTOTAL	 59,000
	 <u>OTHER SERVICES & CHARGES</u>	
110-71-7100	TAX ASSESSMENTS & CREDIT CARD FEES	0
110-71-7200	PROFESSIONAL SERVICES	35,000
110-71-7300	UTILITIES	28,250
110-71-7400	MAINTENANCE CONTRACTS	0
110-71-7500	LIABILITY, PROPERTY & FLEET INSURANCE	0
110-71-7600	EQUIPMENT LEASES	15,623
	 SUBTOTAL	 78,873
	 <u>FUND TRANSFERS</u>	
110-71-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST	0
110-71-9120	TRANSFERS TO GRANT FUNDS	0
110-71-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND	0
110-71-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	 SUBTOTAL	 0
	 <u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES	0
OUTLAY FOR	MACHINERY & EQUIPMENT.....	30,000
EACH ACC #	OFFICE EQUIPMENT	0
	COMPUTING & TECHNOLOGY EQUIPMENT	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	25,000
	LAND PURCHASES	0
	OPERATING RESERVE.....	0
	 SUBTOTAL	 55,000
	 <u>TOTAL DEPARTMENT BUDGET</u>	 \$479,930

DEPARTMENT: 71 RECREATION

POS NO	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP CURR STEP	FY 13-14 CURR SALARY	FY 13-14 APPVD LONGEVITY	FICA 7.65%	FRINGE BENEFITS				COMP 0.0516
								OPERS 16.5%	INS 6,399	UNEMP 201		
1	EVENTS & FACIL COORD		8	1	36,845	0	2,819	6,079	6,399	201	1,901	
2	EVENTS & FACIL COORD ASST	J DYSON	3	1	22,878	0	1,750	3,775	6,399	201	1,181	
3	LABORER	K HALE	2	7	24,834	800	1,961	4,230	6,399	201	1,323	
4	LABORER	J SUTTON	2	8	25,579	1,300	2,056	4,435	6,399	201	1,387	
5	SEC/LABORER	C EASTHAM	2	1	20,798	0	1,591	3,432	6,399	201	1,073	
6	LABORER (999 HRS)	C BOSTON	NA	7.95	7,943	350	634	0	0	83	428	
7	LABORER (999 HRS)	E MONHOLLAND	NA	7.95	7,943	300	631	0	0	83	425	
8	LABORER (999 HRS)	J WHITEKILLER	NA	7.95	7,943	0	608	0	0	80	410	
9	LABORER (999 HRS)	K PHILLIPS	NA	7.95	7,943	0	608	0	0	80	410	
10	LABORER (552 HRS)	M SELLERS	NA	7.25	4,002	0	306	0	0	41	207	
11	LABORER (552 HRS)	A YOUNG	NA	7.25	4,002	250	325	0	0	43	219	
12	LABORER (552 HRS)		NA	7.25	4,002	0	306	0	0	41	207	
13	LIFEGUARD (490 HRS)	S CRITTENDEN	NA	7.90	3,871	0	296	0	0	39	200	
14	LIFEGUARD (490 HRS)	A EVERSOLE	NA	7.90	3,871	0	296	0	0	39	200	
15	LIFEGUARD (490 HRS)	KAYLA HERRIN	NA	7.90	3,871	0	296	0	0	39	200	
16	SR LIFEGUARD (490 HRS)	KRYSTAL HERRIN	NA	8.90	4,361	0	334	0	0	44	225	
17	RECR COORD (850 HRS)	A PALMER	NA	7.95	6,758	0	517	0	0	68	349	
18	LABORER (552 HRS)		NA	7.25	4,002	0	306	0	0	41	207	
TOTALS:					\$201,446	\$3,000	\$15,640	\$21,951	\$31,995	\$1,726	\$10,549	

TOTAL FRINGE BENEFITS

\$81,861

CITY OF TAHLEQUAH

STREET & ALLEY FUND

PROGRAM OF MUNICIPAL SERVICES



**CITY OF TAHLEQUAH-STREET & ALLEY FUND
REVENUES FISCAL YEAR 2013-2014 BUDGET**

ACC # FUND 111	TYPE OF REVENUE	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 TOTAL ESTIMATE	2013-2014 PROJECTED REVENUE
----------------------	-----------------	---------------------	---------------------	--------------------------------	-----------------------------------

TAXES

41-2100	GAS TAX	29,780	31,000	30,200	31,000
41-2200	MOTOR VEHICLE TAX	106,684	105,000	115,000	110,000

SUB-TOTALS:		136,464	136,000	145,200	141,000
-------------	--	---------	---------	---------	---------

INTERGOV REVENUES

		0	0	0	0
--	--	---	---	---	---

SUB-TOTALS:		0	0	0	0
-------------	--	---	---	---	---

CHARGES FOR SERVICES

43-2200	CUTTING STREETS	875	1,000	2,000	1,000
---------	-----------------	-----	-------	-------	-------

SUB-TOTALS:		875	1,000	2,000	1,000
-------------	--	-----	-------	-------	-------

FUND TRANSFERS

48-1000	TRANSFERS FROM GEN FUND	0	0	0	0
---------	-------------------------	---	---	---	---

SUB-TOTALS:		0	0	0	0
-------------	--	---	---	---	---

MISCELLANEOUS REVENUES

46-2200	MISCELLANEOUS INCOME	0	0	0	0
---------	----------------------	---	---	---	---

49-1000	REFUNDS OF INCOME	0	0	0	0
---------	-------------------	---	---	---	---

SUB-TOTAL:		0	0	0	0
------------	--	---	---	---	---

<u>TOTAL REVENUES</u>		137,339	137,000	147,200	142,000
------------------------------	--	---------	---------	---------	---------

<u>AVAIL BALANCE JULY 1ST</u>		276,346	268,084	293,191	295,198
--------------------------------------	--	---------	---------	---------	---------

<u>TL FUNDS AVAIL BUDGET</u>		<u>\$413,685</u>	<u>\$405,084</u>	<u>\$440,391</u>	<u>\$437,198</u>
-------------------------------------	--	-------------------------	-------------------------	-------------------------	-------------------------

**CITY OF TAHLEQUAH STREET & ALLEY FUND
SUMMARY OF EXPENDITURES FISCAL YEAR 2013-2014 BUDGET**

ACCT#

FUND		PRIOR YR	CURR YR	CURR YR	APP BUDGET
111	ACCOUNT	ACTUAL 11-12	EST 12-13	BUDG 12-13	FY 2013-2014

MATERIAL & SUPPLIES

6200	STREET MAINTENANCE	13,604	32,500	40,000	40,000
6202	ROAD OIL	979	11,000	7,000	7,636
6205	SALT	386	193	2,000	2,000
6206	SAND	811	0	2,500	25,000
6208	PATCH	0	0	0	0
6209	GRAVEL	19,713	26,000	30,000	30,000
6260	CONCRETE	23,437	20,000	20,000	0
	SUB-TOTAL:	58,930	89,693	101,500	104,636

OTHER SERVICES & CHGS

7200	PROFESSIONAL SERVICES	0	3,000	1,500	3,000
	SUB-TOTAL:	0	3,000	1,500	3,000

CAPITAL OUTLAY

6201	ASPHALT	61,564	52,500	165,084	9,103
6220	DRAINAGE PROJECTS	0	0	0	0
6250	BASE MATERIAL	0	0	0	0
8000	WHITE AVENUE	0	0	0	92,000
8001	REDBUD STREET,	0	0	0	51,000
8002	STICK ROSS MTN ROAD	0	0	0	16,817
8003	SOUTH (BLUFF TO MAY)	0	0	0	12,739
8004	DELAWARE (MORRIS TO WEST)	0	0	0	13,244
8005	SEMINOLE	0	0	0	8,754
8006	CLAYTON DRIVE	0	0	0	6,405
	SUB-TOTAL:	61,564	52,500	165,084	210,062

	<u>TOTAL EXPENDITURES</u>	120,494	145,193	268,084	317,698
--	----------------------------------	----------------	----------------	----------------	----------------

	<u>FUND BALANCE JUNE 30TH</u>	293,191	295,198	137,000	119,500
--	--------------------------------------	----------------	----------------	----------------	----------------

	TOTALS:	\$413,685	\$440,391	\$405,084	\$437,198
--	----------------	------------------	------------------	------------------	------------------

EXPENDITURE SUMMARY

STREET AND ALLEY FUND

BUDGET
FY 13-14

EXPENDITURE CLASSIFICATION

MATERIALS & SUPPLIES

111-50-6200	STREET MAINTENANCE	\$40,000
111-50-6202	ROAD OIL	7,636
111-50-6205	SALT	2,000
111-50-6206	SAND	25,000
111-50-6208	PATCH.....	0
111-50-6209	GRAVEL.....	30,000
111-50-6210	OTHER EXPENSES	0
111-50-6260	CONCRETE.....	0
	SUBTOTAL	104,636

OTHER SERVICES & CHARGES

111-50-7200	PROFESSIONAL SERVICES	3,000
	SUBTOTAL	3,000

CAPITAL OUTLAY

111-50-6201	ASPHALT	9,103
111-50-6220	DRAINAGE PROJECTS	0
111-50-6520	BASE MATERIAL	0
111-50-8000	WHITE AVENUE.....	92,000
111-50-8001	REDBUD STREET	51,000
111-50-8002	STICK ROSS MOUNTAIN ROAD.....	16,817
111-50-8003	SOUTH (BLUFF TO MAY)	12,739
111-50-8004	DELAWARE (MORRIS TO WEST).....	13,244
111-50-8005	SEMINOLE.....	8,754
111-50-8006	CLAYTON DRIVE.....	6,405
	SUBTOTAL	210,062

TOTAL DEPARTMENT BUDGET..... \$317,698

CITY OF TAHLEQUAH

HOTEL/MOTEL FUND

PROGRAM OF MUNICIPAL SERVICES



**CITY OF TAHLEQUAH-HOTEL MOTEL FUND
REVENUES FISCAL YEAR 2013-2014**

ACC# FUND 112	TYPE OF REVENUE	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 TOTAL ESTIMATE	2013-2014 PROJECTED REVENUE
---------------------	-----------------	---------------------	---------------------	--------------------------------	-----------------------------------

TAXES

41-6000	HOTEL MOTEL TAX	93,893	93,000	95,000	95,000
	SUB-TOTALS:	93,893	93,000	95,000	95,000
	<u>TOTAL REVENUES</u>	93,893	93,000	95,000	95,000
	AVAILABLE BALANCE JULY 1ST	19,123	29,913	34,693	37,230
	TL FUNDS AVAIL BUDGET	<u>\$113,016</u>	<u>\$122,913</u>	<u>\$129,693</u>	<u>\$132,230</u>

**CITY OF TAHLEQUAH HOTEL MOTEL FUND
SUMMARY OF EXPENDITURES FISCAL YEAR 2013-2014 BUDGET**

ACCT#	FUND	ACCOUNT	PRIOR YR ACTUAL 11-12	CURR YR EST 12-13	CURR YR BUDG 12-13	APP BUDGET FY 2013-2014
-------	------	---------	--------------------------	----------------------	-----------------------	----------------------------

PERSONAL SERVICES

5400	ADMINISTRATION	44,000	47,288	43,100	46,600
5410	BOAT SHOWS/TRAVEL	352	0	500	400
5420	MEMBERSHIP, TRNG, TRAVEL	631	400	700	600

SUB-TOTAL:		44,983	47,688	44,300	47,600
------------	--	--------	--------	--------	--------

MATERIAL & SUPPLIES

6100	POSTAGE & SHIPPING	407	250	700	600
6110	PROMOTIONAL ITEMS	0	0	200	200
6120	PRINTING	0	0	900	500
6130	OFFICE SUPPLIES	4	50	150	150

SUB-TOTAL:		411	300	1,950	1,450
------------	--	-----	-----	-------	-------

OTHER SERVICES & CHARGES

7100	ADVERTISING	20,496	32,800	35,000	36,000
7130	SPECIAL EVENTS	398	100	200	200
7160	LOCAL PROMOTIONS	69	100	250	250
7170	DUES & SUBSCRIPTIONS	506	675	700	1,600
7180	PROFESSIONAL SERVICES	660	0	2,000	2,000
7190	BUILDING RENT/OVERHEAD	10,800	10,800	10,800	10,800

SUB-TOTAL:		32,929	44,475	48,950	50,850
------------	--	--------	--------	--------	--------

CAPITAL EXPENDITURES

8100	EQUIPMENT	0	0	100	100
------	-----------	---	---	-----	-----

SUB-TOTAL:		0	0	100	100
------------	--	---	---	-----	-----

TOTAL EXPENDITURES		78,323	92,463	95,300	100,000
--------------------	--	--------	--------	--------	---------

FUND BALANCE JUNE 30TH		34,693	37,230	27,613	32,230
------------------------	--	--------	--------	--------	--------

TOTALS:		\$113,016	\$129,693	\$122,913	\$132,230
----------------	--	------------------	------------------	------------------	------------------

EXPENDITURE SUMMARY

HOTEL MOTEL FUND

**BUDGET
FY 13-14**

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
112-50-5400	ADMINISTRATION	\$46,600
112-50-5410	BOAT SHOWS & TRAVEL	400
112-50-5420	MEMBERSHIP, TRAINING & TRAVEL	600
	SUBTOTAL	47,600
	<u>MATERIALS & SUPPLIES</u>	
112-50-6100	POSTAGE & SHIPPING	600
112-50-6110	PROMOTIONAL ITEMS	200
112-50-6120	PRINTING	500
112-50-6130	OFFICE SUPPLIES	150
	SUBTOTAL	1,450
	<u>OTHER SERVICES & CHARGES</u>	
112-50-7100	ADVERTISING	36,000
112-50-7130	SPECIAL EVENTS.....	200
112-50-7160	LOCAL PROMOTIONS.....	250
112-50-7170	DUES & SUBSCRIPTIONS.....	1,600
112-50-7180	PROFESSIONAL SERVICES.....	2,000
112-50-7190	BUILDING RENT/OVERHEAD	10,800
	SUBTOTAL	50,850
	<u>CAPITAL EXPENDITURES</u>	
112-50-8100	EQUIPMENT.....	100
	SUBTOTAL	100
	<u>TOTAL DEPARTMENT BUDGET</u>	\$100,000

CITY OF TAHLEQUAH

CEMETERY CARE FUND

PROGRAM OF MUNICIPAL SERVICES



**CITY OF TAHLEQUAH-CEMETERY CARE FUND
REVENUES FISCAL YEAR 2013-2014 BUDGET**

ACC# FUND 113	TYPE OF REVENUE	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 TOTAL ESTIMATE	2013-2014 PROJECTED REVENUE
<u>CHARGES FOR SERVICES</u>					
43-4000	12.5% LOT SALES,OP & CL	6,713	6,000	6,500	6,500
SUB-TOTALS:		6,713	6,000	6,500	6,500
<u>MISCELLANEOUS REVENUES</u>					
46-1000	DONATIONS	0	0	0	0
46-1100	MISCELLANEOUS INCOME	0	0	0	0
48-5000	REFUNDS OF INCOME	0	0	0	0
SUB-TOTAL:		0	0	0	0
<u>TOTAL REVENUES</u>		6,713	6,000	6,500	6,500
AVAILABLE BALANCE JULY 1ST		70,235	60,435	59,407	57,307
<u>TL FUNDS AVAIL BUDGET</u>		<u>\$76,948</u>	<u>\$66,435</u>	<u>\$65,907</u>	<u>\$63,807</u>

**CITY OF TAHLEQUAH-CEMETERY CARE FUND
SUMMARY OF EXPENDITURES FISCAL YEAR 2013-2014**

ACCT# FUND		PRIOR YEAR ACTUAL 11-12	CURR YR EST 12-13	CURR YR BUDG 12-13	APP BUDGET FY 2013-2014
113	ACCOUNT				

CAPITAL OUTLAY

8400	MACHINERY & EQUIPMENT	0	0	0	0
8410	BLDG, CONST & IMPRVMENTS	17,541	8,600	66,435	63,807
8420	LAND PURCHASES	0	0	0	0

SUB-TOTAL:		17,541	8,600	66,435	63,807
------------	--	--------	-------	--------	--------

<u>TOTAL EXENDITURES</u>		17,541	8,600	66,435	63,807
--------------------------	--	--------	-------	--------	--------

<u>FUND BALANCE JUNE 30TH</u>		59,407	57,307	0	0
-------------------------------	--	--------	--------	---	---

TOTALS:		\$76,948	\$65,907	\$66,435	\$63,807
---------	--	-----------------	-----------------	-----------------	-----------------

**EXPENDITURE SUMMARY
CEMETERY CARE FUND**

<u>EXPENDITURE CLASSIFICATION</u>	BUDGET FY 13-14
<u>ACCT#</u>	<u>CAPITAL OUTLAY</u>
113-50-8400	MACHINERY & EQUIPMENT \$0
113-50-8410	BUILDING, CONSTRUCTION & IMPROVEMENTS..... 63,807
113-50-8420	LAND PURCHASES 0
113-50-8700	OPERATING RESERVE..... 0
	SUBTOTAL 63,807
	<u>TOTAL DEPARTMENT BUDGET</u>..... \$63,807

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 2013-2014**

ACC#		2011-2012	AMENDED 2012-2013	2012-2013	2013-2014
FUND	<u>TYPE OF REVENUE</u>	ACTUAL	BUDGET	TOTAL	PROJECTED
115				ESTIMATE	REVENUE

CHARGES FOR SERVICES

43-1000	TRANSFER STATION FEES	235,910	236,000	180,000	200,000
43-9000	SANITATION TPWA	1,716,380	1,710,000	1,725,000	1,725,000
SUB-TOTALS:		1,952,290	1,946,000	1,905,000	1,925,000

TRANSFERS FROM OTHER FUNDS

49-1100	GENERAL FUND	200,000	80,000	80,000	20,000
49-2001	CAPITAL IMPROVEMENT FUND	0	0	0	0
SUB-TOTALS:		200,000	80,000	80,000	20,000

MISCELLANEOUS INCOME

46-1100	REIMBURSEMENT OF EXPEND	0	0	0	0
46-5000	SALE OF EQUIPMENT	1,000	0	0	40,000
46-5500	SALES OF DUMPSTERS	0	0	0	0
46-6000	MISCELLANEOUS	50,282	50,000	30,000	30,000
46-7000	DONATIONS	0	0	0	0
	CASH LONG/SHORT	0	0	0	0
SUB-TOTALS:		51,282	50,000	30,000	70,000

TOTAL REVENUES:		2,203,572	2,076,000	2,015,000	2,015,000
------------------------	--	-----------	-----------	-----------	-----------

<u>AVAIL BALANCE JULY 1ST</u>	1,079,580	794,268	794,268	656,204
--------------------------------------	-----------	---------	---------	---------

<u>TL FUNDS AVAIL BUDGET</u>	<u>\$3,283,152</u>	<u>\$2,870,268</u>	<u>\$2,809,268</u>	<u>\$2,671,204</u>
-------------------------------------	---------------------------	---------------------------	---------------------------	---------------------------

**CITY OF TAHLEQUAH SOLID WASTE SERVICE DEPARTMENT
SUMMARY OF EXPENDITURES FISCAL YEAR 2013-2014**

ACCT#				AMENDED	
FUND		PRIOR YR	CURR YR	CURR YR	APP BUDGET
115	ACCOUNT	ACTUAL 11-12	EST 12-13	BUDG 12-13	FY 2013-2014

PERSONAL SERVICES

5100	SALARIES	464,847	507,403	517,064	528,907
5105	PAYROLL ADMIN ACCT (SUPP COMP)	0	0	11,636	11,054
5150	LONGEVITY PAY	22,100	18,100	20,200	19,100
5200	TEMPORARY EMPLOYMENT SVCS	51,099	34,800	30,000	0
5300	FRINGE BENEFITS	284,199	309,000	345,136	347,756
5400	MEMBERSHIP, TRNG & TRAVEL	878	375	500	1,000
5700	UNIFORMS	2,049	1,998	2,500	2,500
	SUB-TOTAL:	825,172	871,676	927,036	910,317

MATERIALS & SUPPLIES

6300	MAINTENANCE SUPPLIES	112,463	125,000	130,000	130,000
6310	COMPUTING & TECH SUPP	0	0	500	500
6320	COMMUNICATIONS	890	1,000	1,500	1,500
6400	FUELS	134,076	135,000	135,000	135,000
6410	LUBRICANTS & CHEMICALS	8,759	12,000	15,000	15,000
	SUB-TOTAL:	256,188	273,000	282,000	282,000

OTHER SERVICES & CHARGES

7200	PROFESSIONAL SERVICES	23,923	1,100	10,000	10,000
7300	UTILITIES	19,443	21,000	25,000	25,000
7400	MAINTENANCE CONTRACTS	287,230	290,000	300,000	341,260
7500	GEN LIABILITY & FLEET INS	18,267	22,500	25,000	25,000
	SUB-TOTAL:	348,863	334,600	360,000	401,260

FUND TRANSFERS

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

CAPITAL OUTLAY

8200	MOTOR VEHICLES	126,350	57,334	93,028	75,000
8300	MACHINERY & EQUIPMENT	143,488	102,139	335,000	250,335
8500	OFFICE EQUIPMENT	0	5,000	5,000	7,000
8600	COMPUTING & TECH EQUIP	0	12,834	6,000	6,000
8400	BLDG, CONST & IMPROVE	788,823	496,481	436,481	286,481
	SUB-TOTAL:	1,058,661	673,788	875,509	624,816

8700	<u>OPERATING RESERVE</u>	0	0	95,000	110,000
------	---------------------------------	---	---	--------	---------

	<u>TOTAL EXPENDITURES</u>	2,488,884	2,153,064	2,539,545	2,328,393
--	----------------------------------	------------------	------------------	------------------	------------------

	<u>FUND BALANCE JUNE 30TH</u>	794,268	656,204	330,723	342,811
--	--------------------------------------	----------------	----------------	----------------	----------------

	TOTALS:	\$3,283,152	\$2,809,268	\$2,870,268	\$2,671,204
--	----------------	--------------------	--------------------	--------------------	--------------------

SOLID WASTE SERVICES DEPARTMENT FY 2013-2014

POS NO.	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP CURR STEP	FY 13-14 CURR SALARY	FY 13-14 APPVD LONGEVITY	FICA 7.65%	OPERS 16.5%	INS 6,399	UNEMP 201	COMP 0.1206
---------	----------------	-----------	----------------	---------------	----------------------	--------------------------	------------	-------------	-----------	-----------	-------------

1	SUPT	FORD	8	2	37,950	2,500	3,094	6,674	6,399	201	4,878
2	FOREMAN	T CROW	5	3	29,368	2,000	2,400	5,176	6,399	201	3,783
3	COLLECTOR	CYPERT	2	4	22,726	600	1,784	3,849	6,399	201	2,813
4	DRIVER	K DALLIS	3	10	29,850	1,800	2,421	5,222	6,399	201	3,817
5	DRIVER	T HOWE	3	9	28,981	2,200	2,385	5,145	6,399	201	3,760
6	DRIVER	M BOYDSTON	3	2	23,564	0	1,803	3,888	6,399	201	2,842
7	DRIVER	L BLACKMAN	3	3	24,271	500	1,895	4,087	6,399	201	2,987
8	DRIVER	L DALLIS	3	6	26,522	1,600	2,151	4,640	6,399	201	3,392
9	COLLECTOR	W MCLEMORE	2	2	21,422	0	1,639	3,535	6,399	201	2,583
10	COLLECTOR	J MORRISON	2	2	21,422	0	1,639	3,535	6,399	201	2,583
11	DRIVER	J KELLEY	3	1	22,878	0	1,750	3,775	6,399	201	2,759
12	DRIVER	R DYE	3	3	24,271	1,100	1,941	4,186	6,399	201	3,060
13	COLLECTOR		2	3	22,065	0	1,688	3,641	6,399	201	2,661
14	COLLECTOR	JIM NEUGIN	2	7	24,834	800	1,961	4,230	6,399	201	3,091
15	COLLECTOR	R DECKARD	2	7	24,834	1,400	2,007	4,329	6,399	201	3,164
16	VAC RLF DRVR		3	5	25,749		1,970	4,249	6,399	201	3,105
17	COLLECTOR	W DECKARD	2	7	24,834	1,500	2,015	4,345	6,399	201	3,176
18	PLANT OPER	NODINE.	4	4	27,499	2,400	2,287	4,933	6,399	201	3,606
19	MECHANIC	J RISELY	3	3	24,271	700	1,910	4,120	6,399	201	3,012
20	COLLECTOR	S GLORY	2	1	20,798	0	1,591	3,432	6,399	201	2,508
21	SECRETARY	N WARREN	2	1	20,798	0	1,591	3,432	6,399	201	131

TOTALS:					\$528,907	\$19,100	\$41,923	\$90,421	\$134,379	\$4,221	\$63,712
---------	--	--	--	--	-----------	----------	----------	----------	-----------	---------	----------

TOTAL FRINGE BENEFITS	\$334,656
HEALTH INSURANCE RESERVE	\$3,100
RESERVE FOR OPERS RETIREES UNUSED SICK LEAVE	\$10,000
 GRAND TOTAL FRINGE BENEFITS	 \$347,756

EXPENDITURE SUMMARY

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

EXPENDITURE CLASSIFICATION	BUDGET FY 13-14
<u>PERSONAL SERVICES</u>	
ACCT# 115-65-5100	SALARIES \$528,907
115-65-5105	PAYROLL ADMINISTRATIVE ACCOUNT 11,054
115-65-5150	LONGEVITY 19,100
115-65-5200	TEMPORARY EMPLOYMENT SERVICES 0
115-56-5300	FRINGE BENEFITS 347,756
115-65-5400	MEMBERSHIP, TRAINING & TRAVEL 1,000
115-65-5700	UNIFORMS 2,500
	 SUBTOTAL 910,317
<u>MATERIALS & SUPPLIES</u>	
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
<u>OTHER SERVICES & CHARGES</u>	
115-65-7200	PROFESSIONAL SERVICES 10,000
115-65-7300	UTILITIES 25,000
115-65-7400	MAINTENANCE CONTRACTS 341,260
115-65-7500	GEN LIABILITY & FLEET INSURANCE 25,000
	 SUBTOTAL 401,260
<u>FUND TRANSFERS</u>	
115-65-9100	TRANSFERS TO GENERAL FUND 0
	 SUBTOTAL 0
<u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES 75,000
OUTLAY FOR	MACHINERY & EQUIPMENT 250,335
EACH ACC #	OFFICE EQUIPMENT 7,000
	COMPUTING & TECHNOLOGY EQUIPMENT 6,000
	BUILDING, CONSTRUCTION & IMPROVEMENTS 286,481
115-65-8700	OPERATING RESERVE 110,000
	 SUBTOTAL 734,816
	 <u>TOTAL DEPARTMENT BUDGET</u> \$2,671,204

SUMMARY OF CAPITAL OUTLAY APPROVED FISCAL YEAR 2013-2014

ACCOUNT #		<u>SOLID WASTE SERVICES FUND</u>	
115		<u>I. MOTOR VEHICLES</u>	
	DESCRIPTION		APPROVED AMOUNT
65-8307	SMALL LOADER (TRACTOR W/FR END LOADER, BOBCAT)		75,000
	SUB-TOTAL		\$75,000
	<u>II. MACHINERY & EQUIPMENT</u>		
	DESCRIPTION		APPROVED AMOUNT
65-8307	LOADER (LEASE PURCHASE ESTIMATE)		48,000
65-8309	TRAILER (OPEN TOP HAULER)		85,000
65-8330	DUMPSTERS		50,000
65-8335	SHOP TOOLS		10,000
65-8206	LEASE PURCH 2012 FREIGHT LINER (EXISTING \$4,777.87 x12)		57,335
	SUB-TOTAL		\$250,335
	<u>III. OFFICE EQUIPMENT</u>		
	DESCRIPTION		APPROVED AMOUNT
65-8502	DESK & CHAIRS FOR OFFICE/EMPLOYEE BREAK ROOM		7,000
	SUB TOTAL		\$7,000
	<u>IV. COMPUTING & TECHNOLOGY EQUIPMENT</u>		
	DESCRIPTION		APPROVED AMOUNT
65-8601	COMPUTER & PRINTER& GPS		\$6,000
	SUB-TOTAL		\$6,000
	<u>V. BUILDING, CONSTRUCTION & IMPROVEMENTS</u>		
	DESCRIPTION		APPROVED AMOUNT
65-8403	COMPLETE SOLID WASTE PROJECT		\$180,000
65-8408	LEASE PURCH SW BLDGS (EXISTING 8873.40 X 12)		\$106,481
	SUB-TOTAL		\$286,481
	<u>VI. LAND PURCHASES</u>		
	DESCRIPTION		APPROVED AMOUNT
			\$0
	SUB-TOTAL		\$0
	GRAND TOTAL SOLID WASTE SERVICES FUND		\$624,816

CITY OF TAHLEQUAH
STORMWATER MANAGEMENT FUND

PROGRAM OF MUNICIPAL SERVICES



CITY OF TAHLEQUAH -STORMWATER MANAGEMENT FUND

REVENUES FISCAL YEAR 2013-2014

ACC# FUND 116	<u>TYPE OF REVENUE</u>	2011-2012 ACTUAL	2012-2013 AMENDED BUDGET	2012-2013 TOTAL ESTIMATE	2013-2014 PROJECTED REVENUE
---------------------	------------------------	---------------------	--------------------------------	--------------------------------	-----------------------------------

CHARGES FOR SERVICES

43-6000	LAND DISTURBING PERMIT	700	500	750	750
43-7000	CONST SITE STRMWTR DISC PERMIT	0	0	0	0
43-9000	STORMWATER MGMT FEES	196,870	195,000	196,000	196,000

SUB-TOTALS:	197,570	195,500	196,750	196,750
-------------	---------	---------	---------	---------

TRANSFERS FROM OTHER FUNDS

49-1100	GENERAL FUND	0	0	0	0

SUB-TOTALS:	0	0	0	0
-------------	---	---	---	---

MISCELLANEOUS INCOME

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

SUB-TOTALS:	0	0	0	0
-------------	---	---	---	---

<u>TOTAL REVENUES:</u>	197,570	195,500	196,750	196,750
-------------------------------	---------	---------	---------	---------

<u>AVAIL BALANCE JULY 1ST</u>	146,767	75,471	75,471	114,629
--------------------------------------	---------	--------	--------	---------

<u>TL FUNDS AVAIL BUDGET</u>	<u>\$344,337</u>	<u>\$270,971</u>	<u>\$272,221</u>	<u>\$311,379</u>
-------------------------------------	-------------------------	-------------------------	-------------------------	-------------------------

CITY OF TAHLEQUAH - STORMWATER MANAGEMENT FUND

SUMMARY OF EXPENDITURES FISCAL YEAR 2013-2014

ACCT# FUND	ACCOUNT	PRIOR YR ACTUAL 11-12	CURR YR EST 12-13	AMENDED CURR YR BUDG 12-13	APP BUDGET FY 2013-2014
---------------	---------	-----------------------------	----------------------	----------------------------------	----------------------------

PERSONAL SERVICES

5100	SALARIES	0	22,876	32,207	33,495
5105	PAYROLL ADMINIS ACCT(SUPP COMP)	0	0	0	990
5150	LONGEVITY PAY	0	0	0	0
5200	TEMPORARY EMPLOYMENT SVCS	0	0	0	0
5300	FRINGE BENEFITS	25	10,688	16,355	16,791
5400	MEMBERSHIP, TRAINING, TRAVEL	580	1,500	4,000	4,000
5700	UNIFORMS	0	150	250	250

SUB-TOTAL:	605	35,214	52,812	55,526
------------	-----	--------	--------	--------

MATERIALS & SUPPLIES

6300	MAINTENANCE SUPPLIES	1,008	600	2,500	2,500
6310	COMPUTING & TECH SUPP	0	0	2,500	2,500
6315	ADVERTISING & PUBLIC INFO	0	0	4,000	4,000
6320	COMMUNICATIONS	(16)	0	900	900
6400	FUELS	558	500	1,500	1,500

SUB-TOTAL:	1,550	1,100	11,400	11,400
------------	-------	-------	--------	--------

OTHER SERVICES & CHARGES

7200	PROFESSIONAL SERVICES	51,942	26,000	45,000	45,000
7210	PROGRAM FEES & DUES	0	3,500	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:	51,942	29,500	52,500	52,500
------------	--------	--------	--------	--------

CAPITAL OUTLAY

8200	MOTOR VEHICLES	0	0	0	23,000
8300	MACHINERY & EQUIPMENT	0	0	0	0
8400	EQUIPMENT RESERVE	0	0	5,000	5,000
8405	BLDG, CONST & IMPROVE	37,522	40,000	50,000	40,000
8451	PURCHASE LAND & R-O-W	177,247	50,000	56,459	43,459
8500	OFFICE EQUIPMENT	0	0	0	0
8600	COMPUTING & TECH EQUIP	0	1,778	2,500	2,500

SUB-TOTAL:	214,769	91,778	113,959	113,959
------------	---------	--------	---------	---------

8700	<u>OPERATING RESERVE</u>	0	0	20,000	20,000
------	--------------------------	---	---	--------	--------

TOTAL EXPENDITURES	268,866	157,592	250,671	253,385
---------------------------	---------	---------	---------	---------

<u>FUND BALANCE JUNE 30TH</u>	75,471	114,629	20,300	57,994
-------------------------------	--------	---------	--------	--------

TOTALS:	\$344,337	\$272,221	\$270,971	\$311,379
---------	------------------	------------------	------------------	------------------

EXPENDITURE SUMMARY
STORMWATER MANAGEMENT FUND

BUDGET
FY 13-14

ACCT#	EXPENDITURE CLASSIFICATION	
	<u>PERSONAL SERVICES</u>	
116-50-5100	SALARIES	\$33,495
116-50-5105	PAYROLL ADMINISTRATIVE ACCOUNT(SUPP COMPENSATION)	990
116-50-5150	LONGEVITY	0
116-50-5200	TEMPORARY EMPLOYMENT SERVICES	0
116-50-5300	FRINGE BENEFITS	16,971
116-50-5400	MEMBERSHIP, TRAINING & TRAVEL	4,000
116-50-5700	UNIFORMS	250
	 SUBTOTAL	 55,526
	 <u>MATERIALS & SUPPLIES</u>	
116-50-6300	MAINTENANCE SUPPLIES	2,500
116-50-6310	COMPUTING & TECHNOLOGY SUPPLIES	2,500
116-50-6315	ADVERTISING & PUBLIC INFORMATION	4,000
116-50-6320	COMMUNICATIONS	900
116-50-6400	FUELS.....	1,500
	 SUBTOTAL	 11,400
	 <u>OTHER SERVICES & CHARGES</u>	
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
	 <u>FUND TRANSFERS</u>	
116-50-9100	TRANSFERS TO GENERAL FUND.....	0
	 SUBTOTAL	 0
	 <u>CAPITAL OUTLAY</u>	
116-50-8200	MOTOR VEHICLES	23,000
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.....	40,000
116-50-8451	PURCHASE OF LAND & R-O-W	43,459
116-50-8700	OPERATING RESERVE.....	20,000
	 SUBTOTAL	 133,959
	 <u>TOTAL DEPARTMENT BUDGET</u>	 \$253,385

CAPITAL OUTLAY FISCAL YEAR 2013-2014

ACCOUNT

STORMWATER MANAGEMENT FUND

#

116

I. MOTOR VEHICLES

**APPROVED
AMOUNT**

DESCRIPTION

USED PICK UP TRUCK

\$23,000

SUB-TOTAL

\$23,000

II. MACHINERY & EQUIPMENT

**APPROVED
AMOUNT**

DESCRIPTION

50-8400

EQUIPMENT RESERVE

5,000

SUB-TOTAL

\$5,000

III. OFFICE EQUIPMENT

**APPROVED
AMOUNT**

DESCRIPTION

0

SUB TOTAL

\$0

IV. COMPUTING & TECHNOLOGY EQUIPMENT

**APPROVED
AMOUNT**

DESCRIPTION

50-8600

COMPUTERS & PRINTERS

\$2,500

SUB-TOTAL

\$2,500

V. BUILDING, CONSTRUCTION & IMPROVEMENTS

**APPROVED
AMOUNT**

DESCRIPTION

50-8405

CONSTRUCTION RESERVE

\$40,000

SUB-TOTAL

\$50,000

VI. LAND PURCHASES

**APPROVED
AMOUNT**

50-8451

LEASE PURCHASE CROSSLIN PROPERTY

\$16,809

50-8451

RESERVE FOR PROPERTY OR ROW PURCHASE

\$26,650

SUB-TOTAL

\$43,459

**APPROVED
AMOUNT**

50-8700

OPERATING RESERVE

\$20,000

GRAND TOTAL STORMWATER MANAGEMENT FUND

\$133,959

CITY OF TAHLEQUAH
BROOKSIDE RESTORATION FUND
PROGRAM OF MUNICIPAL SERVICES



CITY OF TAHLEQUAH-BROOKSIDE RESTORATION FUND

REVENUES FISCAL YEAR 2013-2014

ACCT# FUND 203	TYPE OF REVENUE	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 TOTAL ESTIMATE	2013-2014 PROJECTED REVENUE
----------------------	-----------------	---------------------	---------------------	--------------------------------	-----------------------------------

MISCELLANEOUS REVENUES

41-1000	DONATIONS	\$0	\$0	\$0	\$0
46-3000	RENTAL INCOME	5,735	4,600	4,600	4,600

SUB-TOTALS:		\$5,735	\$4,600	\$4,600	\$4,600
-------------	--	---------	---------	---------	---------

FUND TRANSFERS

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

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

TOTAL REVENUES		\$5,735	\$4,600	\$4,600	\$4,600
----------------	--	---------	---------	---------	---------

AVAILABLE BALANCE JULY 1ST		17,941	19,726	18,483	7,543
----------------------------	--	--------	--------	--------	-------

<u>TL FUNDS AVAIL FOR BUDGET</u>		\$23,676	\$24,326	\$23,083	\$12,143
---	--	-----------------	-----------------	-----------------	-----------------

CITY OF TAHLEQUAH-BROOKSIDE RESTORATION FUND
SUMMARY OF EXPENDITURES FISCAL YEAR 2013-2014

ACCT# FUND 203	ACCOUNT	PRIOR YEAR ACTUAL 11-12	CURR YR EST 12-13	CURR YEAR BUDGET 12-13	APP BUDGET FY 2013-2014
<u>MATERIALS & SUPPLIES</u>					
50-6300	MAINTENANCE & SUPPLIES	253	1,000	1,000	2,000
SUB-TOTAL		\$253	\$1,000	\$1,000	\$2,000
<u>CAPITAL OUTLAY</u>					
50-8450	BLDG, CONST & IMPROV	4,940	14,540	15,368	3,000
SUB-TOTAL:		\$4,940	\$14,540	\$15,368	\$3,000
TOTAL EXPENDITURES		\$5,193	\$15,540	\$16,368	\$5,000
FUND BALANCE JUNE 30TH		18,483	7,543	7,958	7,143
TOTALS:		\$23,676	\$23,083	\$24,326	\$12,143

EXPENDITURE SUMMARY
BROOKSIDE RESTORATION FUND

<u>EXPENDITURE CLASSIFICATION</u>	BUDGET FY 13-14
<u>ACCT#</u>	<u>MATERIALS & SUPPLIES</u>
203-50-6300	MAINTENANCE & SUPPLIES \$2,000
	SUBTOTAL 2,000
	<u>CAPITAL OUTLAY</u>
203-50-8450	BUILDING, CONSTRUCTION & IMPROVEMENTS..... 3,000
	SUBTOTAL 3,000
	<u>TOTAL DEPARTMENT BUDGET</u> \$5,000

CITY OF TAHLEQUAH
SCHOOL RESOURCE OFFICER EXPENSE
FUND

PROGRAM OF MUNICIPAL SERVICES



CITY OF TAHLEQUAH-SCHOOL RESOURCE OFFICER EXPENSE FUND
REVENUES FISCAL YEAR 2013-2014

ACC# FUND 204	TYPE OF REVENUE	2011-2012 ACTUAL	2012-2013 AMENDED BUDGET	2012-2013 TOTAL ESTIMATE	2013-2014 PROJECTED REVENUE
---------------------	-----------------	---------------------	--------------------------------	--------------------------------	-----------------------------------

MISCELLANEOUS REVENUES

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

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

FUND TRANSFERS

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

SUB-TOTAL:		0	0	0	0
-------------------	--	---	---	---	---

<u>TOTAL REVENUES:</u>		\$2,000	\$4,000	\$4,000	\$4,000
-------------------------------	--	---------	---------	---------	---------

<u>AVAILABLE BALANCE JULY 1ST</u>		2,383	2,969	2,969	3,469
--	--	-------	-------	-------	-------

<u>TL FUNDS AVAIL FOR BUDGET</u>		\$4,383	\$6,969	\$6,969	\$7,469
---	--	----------------	----------------	----------------	----------------

CITY OF TAHLEQUAH-SCHOOL RESOURCE OFFICER EXPENSE FUND
SUMMARY OF EXPENDITURES FISCAL YEAR 2013-2014

ACCT# FUND 204	ACCOUNT	PRIOR YR ACTUAL11-12	CURR YR EST 12-13	AMENDED CURR YR BUDG 12-13	APP BUDGET FY 2013-2014
<u>MATERIALS & SUPPLIES</u>					
51-6300	SERVICES & SUPPLIES	1,414	3,500	6,969	7,469
	SUB-TOTAL:	1,414	3,500	6,969	7,469
<u>TOTAL EXPENDITURES</u>		1,414	3,500	6,969	7,469
<u>FUND BALANCE JUNE 30TH</u>		2,969	3,469	0	0
TOTALS:		\$4,383	\$6,969	\$6,969	\$7,469

**EXPENDITURE SUMMARY
SCHOOL RESOURCE OFFICER EXPENSE FUND**

EXPENDITURE CLASSIFICATION	BUDGET FY 13-14
<u>ACCT#</u>	<u>MATERIALS & SUPPLIES</u>
204-51-6300	SERVICES & SUPPLIES \$7,469
	SUBTOTAL 7,469
	<u>TOTAL DEPARTMENT BUDGET</u> \$7,469

CITY OF TAHLEQUAH
CAPITAL IMPROVEMENT FUND
PROGRAM OF MUNICIPAL SERVICES



CITY OF TAHLEQUAH-CAPITAL IMPROVEMENT FUND
REVENUES FISCAL YEAR 2013-2014 BUDGET

ACC # FUND 210	TYPE OF REVENUE	2011-2012 ACTUAL	2012-2013 AMENDED BUDGET	2012-2013 TOTAL ESTIMATE	2013-2014 PROJECTED REVENUE
----------------------	-----------------	---------------------	--------------------------------	--------------------------------	-----------------------------------

OTHER INCOME

46-6200	DONATIONS	10,150	5,000	5,000	0
46-6201	DONATIONS-CHER CO FD SALES TAX	6,900	27,600	27,600	27,600
46-6210	DONATIONS-CHEROKEE NATION	0	0	0	0
46-6211	GRANT PROCEEDS	0	0	0	0

SUB-TOTALS:		\$17,050	\$32,600	\$32,600	\$27,600
--------------------	--	----------	----------	----------	----------

TRF FROM OTHER FUNDS

46-1000	TRANSFERS FROM GEN FUND	318,774	388,015	388,015	0
---------	-------------------------	---------	---------	---------	---

SUB-TOTALS:		\$318,774	\$388,015	\$388,015	\$0
--------------------	--	-----------	-----------	-----------	-----

<u>TOTAL REVENUES</u>		\$335,824	\$420,615	\$420,615	\$27,600
------------------------------	--	-----------	-----------	-----------	----------

AVAILABLE BALANCE JULY 1ST		567,183	532,393	532,393	724,081
----------------------------	--	---------	---------	---------	---------

<u>TL FUNDS AVAIL FOR BUDGET</u>		\$903,007	\$953,008	\$953,008	\$751,681
---	--	------------------	------------------	------------------	------------------

CITY OF TAHLEQUAH - CAPITAL IMPROVEMENT FUND
SUMMARY OF EXPENDITURES FISCAL YEAR 2013-2014

ACCT#				AMENDED	
FUND		PRIOR YR	CURR YR	CURR YR	APP BUDGET
210	ACCOUNT	ACTUAL 11-12	EST 12-13	BUDG 12-13	FY 2013-2014
<u>CAPITAL OUTLAY</u>					
<u>EQUIPMENT</u>					
8304	RES DUMP TRUCK-PARK & REC	0	0	15,000	6,374
8305	RESERVE FIRE TANKER TRUCK	0	10,648	24,825	14,177
8309	LEF EQUIP & SUPPLIES	0	0	6,845	3,542
8314	CIV EM MGMT-SIREN RESERVE	0	0	21,000	8,922
8315	RES STREET DEPT PICKUP TRUCK	14,999	0	0	0
8316	CEMETERY- PICK-UP TRUCK	0	0	13,094	13,094
8318	RESERVE FOR MOWER - CEMETERY	0	0	15,000	15,000
8321	RESERVE FOR PARK PICKUP	14,634	0	366	366
8331	RESERVE TRACTOR ST DEPT	0	0	36,900	36,900
8332	RESERVE BRUSH HOG-STREET	8,865	0	4,626	480
8334	RES EQUIP FOR POLICE UNITS	2,151	0	7,489	7,489
8335	RESERVE PICKUP ANIMAL SHELTER	0	0	15,000	15,000
8336	RES FOR CEMETERY DUMP TRUCK	0	0	25,000	25,000
8337	RESERCE FOR SCBA EQUIP-FIRE DEPT	0	0	14,295	14,295
8338	RERSERVE PARK DEPT BACKHOE	0	0	14,000	6,000
8342	RES AIRPORT FUELING TRUCK	0	0	7,000	7,000
8343	EMERGECY MGMT EQUIPMENT	1,250	0	0	0
8344	RESERVE LAW ENF INTOXILYZER	0	0	8,000	0
8345	RESERVE FLEET TRACKING EQUIP	0	0	7,500	7,500
8346	RESERVE SURVEILLANCE EQUIPMENT	0	5,365	6,527	1,162
8347	LEASE PURCH DOZER PARK & REC	0	16,626	0	0
8348	NARROW BAND COMMUNICATIONS	0	29,774	0	0
8351	RESERVE STREET DEPT BACKHOE	0	0	2,238	0
8353	LEASE PURCH 2012 EXCAVATOR-STRT	0	24,165	0	0
8360	RES PARK MOWERS	10,990	0	0	0
8387	RES ST CAB, CHASIS & DUMP BED	100,010	0	0	0
8389	RES CASELLE SOFTWARE UPGRADE	0	0	12,500	12,500
8395	NETWORK SPARE PARTS	0	0	2,722	2,722
8396	RESERVE OFFICE FURN & EQUIP	729	0	14,032	14,032
8397	RES REPL & UPGRADE COMPUTERS	2,024	15,000	20,351	5,351
8398	RESERVE ODIS PROGRAM	0	0	17,000	17,000
	SUB-TOTAL:	155,652	101,578	311,310	233,906

BUILDING, CONST & IMP

8403	ANIMAL SHELTER PENS	0	0	5,000	5,000
8404	COMMUNITY BEAUTIFICATION	0	0	39,261	32,261
8405	DOWNTOWN SPLASH PAD	0	0	99,500	99,500
8415	SHED MATERIALS-STREET DEPT	0	0	1,432	1,432
8416	SHOP ADDITION STREET DEPT	0	0	65,000	40,835
8420	RETAINING WALL WEST DOWNING	226	0	17,916	17,916
8426	RESERVE FOR RAMP BUILDING	0	0	2,891	2,891

8428	RESERVE REMODEL CITY HALL	0	0	46,588	46,588
8432	RESERVE RELOCATE UTILITY LINES	0	2,879	20,000	17,121
8434	MISCELLANEOUS CAPITAL PROJECTS	0	0	2,699	1,559
8439	FIRE STATION #2 CONSTRUCTION	161,164	27,517	27,620	27,703
8441	SIGNAL SH 62 & SOUTHRIDGE	0	16,131	15,000	0
8457	RESERVE CAPITAL STREET PROJECTS	19,049	39,362	39,362	0
8462	RES REDBUD E & W ENDS	0	0	80,000	80,000
8463	RESERVE CAMPBELL ROAD	0	0	47,720	47,720
8464	RESERVE WHITE AVENUE	0	0	25,000	25,000
8473	RESTROOM & FLOOR LIBRARY	0	0	17,247	17,247
8475	RES FOR PROPERTY & ROW PURCH	0	0	50,002	50,002
8477	FIBER LOOP - CITY OF TAHLEQUAH	0	34,460	34,460	0
8480	E. O. C. STORAGE BUILDING	26,906	0	0	0
8481	RES FOR CONST OF T HANGARS	0	0	5,000	5,000
8482	TAXIWAY EXTENSION-WEST	7,617	0	0	0
8483	RESERVE FOR SPORTS COMPLEX	0	7,000	0	0
	SUB-TOTAL:	214,962	127,349	641,698	517,775

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

TRANSFERS TO OTHER FUNDS

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

	<u>TOTAL EXPENDITURES</u>	370,614	228,927	953,008	751,681
--	----------------------------------	----------------	----------------	----------------	----------------

	<u>FUND BALANCE JUNE 30TH</u>	532,393	724,081	0	0
--	--------------------------------------	----------------	----------------	----------	----------

	TOTALS:	\$903,007	\$953,008	\$953,008	\$751,681
--	----------------	------------------	------------------	------------------	------------------

EXPENDITURE SUMMARY
CAPITAL IMPROVEMENT FUND

BUDGET
FY 13-14

EXPENDITURE CLASSIFICATION

ACCT#

EQUIPMENT

210-50-8304	RESERVE FOR DUMP TRUCK-PARK DEPARTMENT	6,374
210-50-8305	RESERVE FIRE TANKER TRUCK	14,177
210-50-8309	LEF EQUIPMENT & SUPPLIES	3,542
210-50-8314	CIVIL EMERGENCY MANAGEMENT SIREN RESERVE	8,922
210-50-8316	RESERVE FOR CEMETERY DEPT PICKUP	13,094
210-50-8318	RESERVE FOR MOWER-CEMETERY	15,000
210-50-8321	RESERVE FOR PARK DEPARTMENT PICKUP	366
210-50-8331	RESERVE FOR TRACTOR STREET DEPARTMENT	36,900
210-50-8332	RESERVE FOR BRUSH HOG STREET DEPARTMENT	480
210-50-8334	RESERVE FOR EQUIPMENT POLICE UNITS	7,489
210-50-8335	RESERVE FOR PICKUP-ANIMAL SHELTER	15,000
210-50-8336	RESERVE FOR DUMP TRUCK-CEMETERY DEPARTMENT	25,000
210-50-8337	RESERVE FOR SCBA EQUIPMENT-FIRE DEPARTMENT	14,295
210-50-8338	RESERVE FOR PARK DEPARTMENT BACKHOE	6,000
210-50-8342	RESERVE FOR AIRPORT FUELING TRUCK	7,000
210-50-8345	RESERVE FOR FLEET TRACKING EQUIPMENT	7,500
210-50-8346	RESERVE FOR SURVEILLANCE EQUIPMENT	1,162
210-50-8389	RESERVE FOR CASELLE SOFTWARE UPGRADE	12,500
210-50-8395	RESERVE FOR NETWORK SPARE PARTS-MANAGERIAL IT DEPT	2,722
210-50-8396	RESERVE FOR OFFICE FURNITURE & EQUIPMENT	14,032
210-50-8397	RESERVE FOR REPLACING & UPGRADING COMPUTERS	5,351
210-50-8398	RESERVE ODIS PROGRAM-LAW ENFORCEMENT	17,000

SUBTOTAL 233,906

BUILDINGS, CONSTRUCTION & IMPROVEMENTS

210-50-8403	ANIMAL SHELTER PENS	5,000
210-50-8404	COMMUNITY BEAUTIFICATION	32,261
210-50-8405	DOWNTOWN SPLASH PAD	99,500
210-50-8415	SHED MATERIALS-STREET DEPARTMENT	1,432
210-50-8416	SHOP ADDITION-STREET DEPARTMENT	40,835
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	17,121
210-50-8434	MISCELLANEOUS CAPITAL PROJECTS	1,559
210-50-8439	FIRE STATION #2 CONSTRUCTION	27,703
210-50-8462	RESERVE REDBUD E & W ENDS	80,000
210-50-8463	RESERVE CAMPBELL ROAD	47,720
210-50-8464	RESERVE WHITE AVENUE	25,000
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 517,775

TOTAL DEPARTMENT BUDGET \$751,681

CITY OF TAHLEQUAH
TAHLEQUAH POLICE CANINE FUND
PROGRAM OF MUNICIPAL SERVICES



**CITY OF TAHLEQUAH-TAHLEQUAH POLICE CANINE FUND
REVENUES FISCAL YEAR 2013-2014 BUDGET**

ACC # FUND 215	TYPE OF REVENUE	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 TOTAL ESTIMATE	2013-2014 PROJECTED REVENUE
<u>MISCELLANEOUS REVENUES</u>					
46-1000	DONATIONS	\$0	\$0	\$0	\$0
SUB-TOTALS:		0	0	0	0
<u>CHARGES FOR SERVICES</u>					
46-2000	POLICE CANINE SERVICE FEES	2,500	2,500	2,500	0
SUB-TOTALS:		2,500	2,500	2,500	0
TOTAL REVENUES		2,500	2,500	2,500	0
<u>AVAIL BALANCE JULY 1ST</u>		18,559	15,286	15,286	4,185
<u>TL FUNDS AVAIL BUDGET</u>		<u>\$21,059</u>	<u>\$17,786</u>	<u>\$17,786</u>	<u>\$4,185</u>

CITY OF TAHLEQUAH-TAHLEQUAH POLICE CANINE FUND
SUMMARY OF EXPENDITURES FISCAL YEAR 2013-2014

ACCT#	FUND	ACCOUNT	PRIOR YEAR ACTUAL 11-12	CURR YR EST 12-13	CURR YR BUDG 12-13	APP BUDGET FY 2013-2014
OTHER SERVICES						
50-8401		PURCHASE & EQUIP CANINES	5,000	0	0	2,185
50-8402		HANDLER TRAINING	774	601	1,786	2,000
		SUB-TOTAL:	5,774	601	1,786	4,185
CAPITAL OUTLAY						
50-8200		MOTOR VEHICLES	0	13,000	16,000	0
		SUB-TOTAL:	0	13,000	16,000	0
TOTAL EXPENDITURES			\$5,774	\$13,601	\$17,786	\$4,185
FUND BALANCE JUNE 30TH			15,285	4,185	0	0
TOTALS:			\$21,059	\$17,786	\$17,786	\$4,185

**EXPENDITURE SUMMARY
TAHLEQUAH POLICE CANINE FUND**

<u>EXPENDITURE CLASSIFICATION</u>	BUDGET FY 13-14
<u>ACCT#</u>	
	<u>OTHER SERVICES</u>
215-50-8401	PURCHASE & EQUIP CANINES \$2,185
215-50-8402	HANDLER TRAINING..... 2,000
	SUBTOTAL 4,185
	<u>CAPITAL OUTLAY</u>
215-50-8200	MOTOR VEHICLES 0
	SUBTOTAL 0
	<u>TOTAL DEPARTMENT BUDGET</u> \$4,185

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 2013-2014 BUDGET**

ACC # FUND 217	TYPE OF REVENUE	2011-2012 ACTUAL	2012-2013 BUDGET AMENDED	2012-2013 TOTAL ESTIMATE	2013-2014 PROJECTED REVENUE
----------------------	-----------------	---------------------	--------------------------------	--------------------------------	-----------------------------------

MISCELLANEOUS REVENUES

46-1000	DONATIONS	\$849	\$3,100	\$3,100	\$0

SUB-TOTALS:		849	3,100	3,100	0
-------------	--	-----	-------	-------	---

TOTAL REVENUES		849	3,100	3,100	0
----------------	--	-----	-------	-------	---

<u>AVAIL BALANCE JULY 1ST</u>	2,412	825	825	2,425
--------------------------------------	-------	-----	-----	-------

<u>TL FUNDS AVAIL BUDGET</u>	<u>\$3,261</u>	<u>\$3,925</u>	<u>\$3,925</u>	<u>\$2,425</u>
-------------------------------------	-----------------------	-----------------------	-----------------------	-----------------------

CITY OF TAHLEQUAH-TAHLEQUAH POLICE DARE FUND
SUMMARY OF EXPENDITURES FISCAL YEAR 2013-2014

ACCT#				AMENDED	
FUND		PRIOR YEAR	CURR YR	CURR YR	APP BUDGET
217	ACCOUNT	ACTUAL 11-12	EST 12-13	BUDG 12-13	FY 2013-2014

MAINTENANCE & SUPPLIES

50-6300	TRAINING & SUPPLIES	2,436	1,500	3,925	2,425

SUB-TOTAL:		\$2,436	\$1,500	\$3,925	\$2,425
FUND BALANCE JUNE 30TH		825	2,425	0	0
TOTALS:		\$3,261	\$3,925	\$3,925	\$2,425

EXPENDITURE SUMMARY
TAHLEQUAH POLICE DARE FUND

<u>ACCT#</u>	<u>EXPENDITURE CLASSIFICATION</u>	BUDGET FY 13-14
	<u>MAINTENANCE & SUPPLIES</u>	
217-50-6300	TRAINING & SUPPLIES.....	\$2,425
	SUBTOTAL	2,425
	<u>TOTAL DEPARTMENT BUDGET</u>	\$2,425

CITY OF TAHLEQUAH

RESTRICTED SALES & USE TAX FUND

.5%

PROGRAM OF MUNICIPAL SERVICES



CITY OF TAHLEQUAH-RESTRICTED SALES & USE TAX FUND
REVENUES FISCAL YEAR 2013-2014 BUDGET

ACC# FUND 218	TYPE OF REVENUE	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 TOTAL ESTIMATE	2013-2014 PROJECTED REVENUE
---------------------	-----------------	---------------------	---------------------	--------------------------------	-----------------------------------

TAXES

41-2000	SALES TAX (.5%)	1,362,460	1,375,000	1,400,000	1,387,500
41-7000	USE TAX (.5%)	40,789	40,000	50,000	41,250

SUB-TOTALS:		1,403,249	1,415,000	1,450,000	1,428,750
-------------	--	-----------	-----------	-----------	-----------

MISCELLANEOUS REVENUES

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

SUB-TOTAL:		0	0	0	0
------------	--	---	---	---	---

TOTAL REVENUES: 1,403,249 1,415,000 1,450,000 1,428,750

AVAILABLE BALANCE JULY 1ST 0 0 0 0

TL FUNDS AVAIL FOR BUDGET \$1,403,249 \$1,415,000 \$1,450,000 \$1,428,750

CITY OF TAHLEQUAH-RESTRICTED SALES & USE TAX FUND

SUMMARY OF EXPENDITURES FISCAL YEAR 2013-2014 BUDGET

ACCT#	FUND	ACCOUNT	PRIOR YEAR ACTUAL 11-12	CURR YR EST 12-13	CURR YR BUDG 12-13	APPVD BUDGET FY 2013-14
-------	------	---------	----------------------------	----------------------	-----------------------	----------------------------

FUND TRANSFERS

50-7110	TRANSFERS TO TPWA		1,403,249	1,450,000	1,415,000	1,428,750
	SUB-TOTAL:		1,403,249	1,450,000	1,415,000	1,428,750

<u>TOTAL EXPENDITURES</u>			1,403,249	1,450,000	1,415,000	1,428,750
----------------------------------	--	--	-----------	-----------	-----------	-----------

<u>FUND BALANCE JUNE 30TH</u>			0	0	0	0
--------------------------------------	--	--	---	---	---	---

TOTALS:			\$1,403,249	\$1,450,000	\$1,415,000	\$1,428,750
----------------	--	--	--------------------	--------------------	--------------------	--------------------

EXPENDITURE SUMMARY
RESTRICTED SALES & USE TAX FUND

<u>EXPENDITURE CLASSIFICATION</u>		BUDGET FY 13-14
<u>ACCT#</u>	<u>TRANSFERS</u>	
218-50-7110	TRANSFERS TO TAHLEQUAH PUBLIC WORKS AUTHORITY	\$1,428,750
	SUBTOTAL	\$1,428,750
	<u>TOTAL DEPARTMENT BUDGET</u>	\$1,428,750

CITY OF TAHLEQUAH

WINTER WONDERLAND FUND

PROGRAM OF MUNICIPAL SERVICES



**CITY OF TAHLEQUAH-WINTER WONDERLAND FUND
REVENUES FISCAL YEAR 2013-2014 BUDGET**

ACC# FUND 220	TYPE OF REVENUE	2011-2012 ACTUAL	2012-2013 BUDGET AMENDED	2012-2013 TOTAL ESTIMATE	2013-2014 PROJECTED REVENUE
---------------------	-----------------	---------------------	--------------------------------	--------------------------------	-----------------------------------

CHARGES FOR SERVICES

46-2000	SKATE FEES	55,586	32,415	32,415	33,000
SUB-TOTALS:		55,586	32,415	32,415	33,000

MISCELLANEOUS REVENUES

46-1000	DONATIONS	65,623	98,040	98,040	0
46-1100	MISCELLANEOUS INCOME	0	0	0	0
48-5000	REFUNDS OF INCOME	0	0	0	0
SUB-TOTAL:		65,623	98,040	98,040	0

FUND TRANSFERS

46-1100	TRANSFERS FROM GEN FUND	20,000	117,000	117,000	0
SUB-TOTAL		20,000	117,000	117,000	0

<u>TOTAL REVENUES</u>		141,209	247,455	247,455	33,000
------------------------------	--	----------------	----------------	----------------	---------------

AVAILABLE BALANCE JULY 1ST	0	0	0	0
----------------------------	---	---	---	---

<u>TL FUNDS AVAIL BUDGET</u>	<u>\$141,209</u>	<u>\$247,455</u>	<u>\$247,455</u>	<u>\$33,000</u>
-------------------------------------	-------------------------	-------------------------	-------------------------	------------------------

CITY OF TAHLEQUAH - WINTER WONDERLAND FUND
STATEMENT OF EXPENDITURES FISCAL YEAR 2013-2014

ACCT# FUND 220	ACCOUNT	PRIOR YEAR FY 11-12	CURR YR EST 12-13	AMENDED CURR YR BUDG 12-13	APPVD BUDGET 2013-2014
<u>MAINTENANCE & SUPPLIES</u>					
50-1100	RENTAL OF ICE RINK	82,100	0	0	0
50-1200	OPERATIONAL EXPENSES	4,000	0	0	0
50-1300	CONTRACT-TAHL SKATEHOUSE	13,897	8,104	8,104	0
50-6200	OPERATING SUPPLIES	0	0	1,500	0
50-6300	MAINTENANCE SUPPLIES	0	2,888	1,500	0
50-6400	MARKETING & SIGNAGE	0	5,191	5,500	0
	SUB-TOTAL	99,997	16,183	16,604	0
<u>OTHER SERVICES & CHARGES</u>					
50-7300	UTILITIES	0	0	8,854	0
50-7600	RENTAL OF EQUIPMENT	0	21,385	39,707	33,000
	SUB-TOTAL:	0	21,385	48,561	33,000
<u>CAPITAL OUTLAY</u>					
50-8301	PURCHASE OF ICE RINK	0	128,230	130,000	0
50-8302	PURCHASE OF ZAMBONI	0	25,884	26,500	0
50-8303	PURCHASE OF SKATE SHACK	0	5,169	5,250	0
50-8304	LIGHTS & DECORATIONS	0	1,860	10,500	0
	SUB-TOTAL	0	161,143	172,250	0
<u>FUND TRANSFERS</u>					
50-9100	TRANSFER TO GENERAL FUND	41,212	48,744	10,040	0
	SUB-TOTAL	41,212	48,744	10,040	0
	TOTAL EXPENDITURES	141,209	247,455	247,455	33,000
	FUND BALANCE JUNE 30TH	0	0	0	0

TOTALS:	\$141,209	\$247,455	\$247,455	\$33,000
----------------	------------------	------------------	------------------	-----------------

EXPENDITURE SUMMARY

CITY OF TAHLEQUAH WINTER WONDERLAND FUND

	EXPENDITURE CLASSIFICATION	BUDGET FY 13-14
ACCT#		
	<u>OTHER SERVICES & CHARGES</u>	
220-50-7600	RENTAL OF EQUIPMENT	\$33,000
	SUBTOTAL	33,000
	<u>TOTAL DEPARTMENT BUDGET</u>	\$33,000

CITY OF TAHLEQUAH

RESTRICTED SALES & USE TAX FUND II

.75%

PROGRAM OF MUNICIPAL SERVICES



**CITY OF TAHLEQUAH - RESTRICTED SALES & USE TAX FUND
STATEMENT OF EXPENDITURES FISCAL YEAR 2013-2014**

ACCT#		PRIOR YEAR	CURR YR	CURR YR	APPVD BUDGET
FUND	ACCOUNT	ACTUAL 11-12	EST 12-13	BUDG 12-13	2013-2014

TRANSFERS

50-7110	TRANSFERS TO TPFA	0	176,875	176,875	2,143,125
	SUB-TOTAL:	0	176,875	176,875	2,143,125

<u>TOTAL EXPENDITURES</u>		0	176,875	176,875	2,143,125
----------------------------------	--	---	---------	---------	-----------

<u>FUND BALANCE JUNE 30TH</u>		0	0	0	0
--------------------------------------	--	---	---	---	---

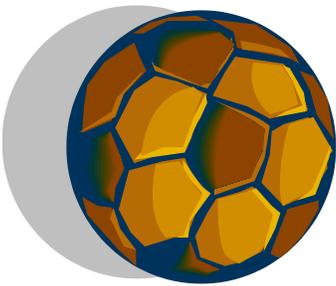
TOTALS:		\$0	\$176,875	\$176,875	\$2,143,125
----------------	--	------------	------------------	------------------	--------------------

EXPENDITURE SUMMARY

RESTRICTED SALES & USE TAX FUND II

<u>EXPENDITURE CLASSIFICATION</u>		BUDGET FY 13-14
<u>ACCT#</u>	<u>TRANSFERS</u>	
221-50-7110	TRANSFERS TO TAHLEQUAH PUBLIC FACILITIES AUTHORITY	\$2,143,125
	SUBTOTAL	\$2,143,125
	<u>TOTAL DEPARTMENT BUDGET</u>	\$2,143,125

CITY OF TAHLEQUAH
BOND IMPROVEMENT FUND II
PROGRAM OF MUNICIPAL SERVICES



CITY OF TAHLEQUAH-BOND IMPROVEMENT FUND II
REVENUES FISCAL YEAR 2013-2014 BUDGET

ACC# FUND 222	TYPE OF REVENUE	2011-2012 ACTUAL	2012-2013 AMENDED BUDGET	2012-2013 TOTAL ESTIMATE	2013-2014 PROJECTED REVENUE
---------------------	-----------------	---------------------	--------------------------------	--------------------------------	-----------------------------------

MISCELLANEOUS REVENUES

46-1000	BOND PROCEEDS	0	21,112,339	21,112,339	0
46-2000	INTEREST INCOME	0	0	0	0
46-2010	DIVIDENDS	0	0	0	0

SUB-TOTAL:		0	21,112,339	21,112,339	0
------------	--	---	------------	------------	---

<u>TOTAL REVENUES</u>		0	21,112,339	21,112,339	0
------------------------------	--	---	------------	------------	---

AVAILABLE BALANCE JULY 1ST	0	0	0	19,682,339
----------------------------	---	---	---	------------

<u>TL FUNDS AVAIL BUDGET</u>	\$0	\$21,112,339	\$21,112,339	\$19,682,339
-------------------------------------	------------	---------------------	---------------------	---------------------

CITY OF TAHLEQUAH - BOND IMPROVEMENT FUND II
STATEMENT OF EXPENDITURES FISCAL YEAR 2013-2014

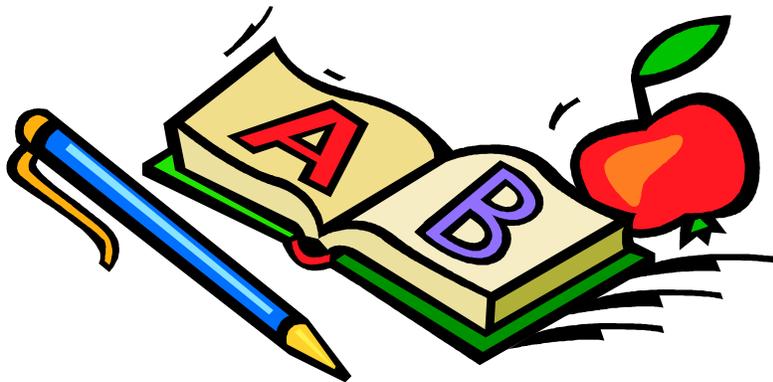
ACCT# FUND 222	ACCOUNT	PRIOR YEAR ACTUAL 11-12	CURR YR EST 12-13	AMENDED CURR YR BUDG 12-13	BUDGET PROP COUNCIL 13-14
CAPITAL OUTLAY					
1500	NSU EVENT CENTER	0	0	1,500,000	1,500,000
1501	FIRE ENGINE & EQUIPMENT	0	0	520,000	520,000
1502	POLICE TECHNOLOGY	0	0	890,000	890,000
1503	CALLOUT SIRENS	0	0	90,000	90,000
1504	TRAFFIC & PEDESTRIAN SAFETY	0	0	1,000,000	1,000,000
1505	SPORTS COMPLEX-PHASE 2	0	100,000	500,000	400,000
1506	PHOENIX PARK RENOVATION	0	0	500,000	500,000
1507	GREENBELT DEVELOPMENT	0	110,000	1,150,000	1,040,000
1508	CNG TRUCK CONVERSION	0	0	750,000	750,000
1509	SWIMMING POOL	0	200,000	2,500,000	2,300,000
1510	CITY LIBRARY IMPROVEMENTS	0	0	400,000	400,000
1511	NEW ARMORY HIWAY 51 W	0	125,000	1,262,339	1,137,339
1512	S MUSKOGEE 4TH TO BYPASS	0	250,000	2,600,000	2,350,000
1513	E 4TH ST BRIDGE TO BYPASS	0	60,000	600,000	540,000
1514	N GRAND N ST TO ALLEN ROAD	0	70,000	700,000	630,000
1515	E ALLEN RD GRAND TO N CEDAR	0	120,000	1,250,000	1,130,000
1516	BLUFF PROJECT	0	100,000	1,400,000	1,300,000
1517	CRAFTON ST CEDAR TO GRAND	0	60,000	600,000	540,000
1518	W 4TH ST CAMPBELL TO STK ROSS	0	125,000	1,600,000	1,475,000
1519	N CEDAR CRAFTON TO ALLEN RD	0	110,000	1,300,000	1,190,000
	SUB-TOTAL:	0	1,430,000	21,112,339	19,682,339
	TOTAL EXPENDITURES	0	1,430,000	21,112,339	19,682,339
	FUND BALANCE JUNE 30TH	0	19,682,339	0	0
TOTALS:		\$0	\$21,112,339	\$21,112,339	\$19,682,339

EXPENDITURE SUMMARY

CITY OF TAHLEQUAH BOND IMPROVEMENT FUND

<u>ACCT#</u>	<u>CAPITAL OUTLAY</u>	BUDGET FY 13-14
222-50-1500	NSU EVENT CENTER	\$1,500,000
222-50-1501	FIRE ENGINE & EQUIPMENT	520,000
222-50-1502	POLICE TECHNOLOGY	890,000
222-50-1503	CALLOUT SIRENS.....	90,000
222-50-1504	TRAFFIC & PEDISTRIAN SAFETY	1,000,000
222-50-1505	SPORTS COMPLEX-PHASE 2	400,000
222-50-1506	PHOENIX PARK RENOVATION.....	500,000
222-50-1507	GREENBELT DEVELOPMENT	1,040,000
222-50-1508	CNG TRUCK CONVERSION	750,000
222-50-1509	SWIMMING POOL	2,300,000
222-50-1510	CITY LIBRARY IMPROVEMENTS.....	400,000
222-50-1511	NEW ARMORY HIWAY 51 W	1,137,339
222-50-1512	S MUSKOGEE 4 TH TO BYPASS	2,350,000
222-50-1513	E 4 TH STREET BRIDGE TO BYPASS	540,000
222-50-1514	N GRAND, NORTH STREET TO ALLEN ROAD	630,000
222-50-1515	E ALLEN ROAD RAND TO NORTH CEDAR.....	1,130,000
222-50-1516	BLUFF PROJECT.....	1,300,000
222-50-1517	CRAFTON STREET, CEDAR TO GRAND	540,000
222-50-1518	W 4 TH STREET, CAMPBELL TO STICKROSS	1,475,000
222-50-1519	NORTH CEDAR, CRAFTON TO ALLEN ROAD.....	1,190,000
	SUBTOTAL	19,682,339
	<u>TOTAL DEPARTMENT BUDGET</u>	\$19,682,339

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



CITY OF TAHLEQUAH-COPS IN SCHOOLS (RETENTION)

REVENUES FISCAL YEAR 2013-2014 BUDGET

ACC # FUND 347	TYPE OF REVENUE	2011-2012 ACTUAL	2012-2013 AMENDED BUDGET	2012-2013 TOTAL ESTIMATE	2013-2014 PROJECTED REVENUE
----------------------	-----------------	---------------------	--------------------------------	--------------------------------	-----------------------------------

MISCELLANEOUS REVENUES

46-3000	FUNDING TAHLEQUAH PUB SCH	89,600	95,920	96,846	98,252
---------	---------------------------	--------	--------	--------	--------

SUB-TOTALS:		89,600	95,920	96,846	98,252
-------------	--	--------	--------	--------	--------

FUND TRANSFERS

46-2000	TRANSFERS FROM GEN FUND	45,283	48,143	48,143	49,543

SUB-TOTALS:		45,283	48,143	48,143	49,543
-------------	--	--------	--------	--------	--------

TOTAL REVENUES		134,883	144,063	144,989	147,795
----------------	--	---------	---------	---------	---------

<u>AVAIL BALANCE JULY 1ST</u>	221	221	319	1,331
--------------------------------------	-----	-----	-----	-------

<u>TL FUNDS AVAIL BUDGET</u>	<u>\$135,104</u>	<u>\$144,284</u>	<u>\$145,308</u>	<u>\$149,126</u>
-------------------------------------	-------------------------	-------------------------	-------------------------	-------------------------

CITY OF TAHLEQUAH-COPS IN SCHOOLS RETENTION FUND
SUMMARY OF EXPENDITURES FISCAL YEAR 2013-2014

ACCT#	FUND	ACCOUNT	PRIOR YEAR ACTUAL 11-12	CURR YR EST 12-13	AMENDED CURR YR BUDG 12-13	APP BUDGET FY 2013-2014
PERSONAL SERVICES						
1501		SCHOOL RESOURCE OFFICER #1	31,294	33,485	33,485	34,490
1502		SCHOOL RESOURCE OFFICER #2	30,990	33,159	33,159	34,154
1503		SCHOOL RESOURCE OFFICER #3	30,990	33,159	33,159	34,154
5105		SUPP COMP(PAYROLL ADMINIS ACCT)	0	0	0	0
5300		FRINGE BENEFITS	41,511	44,174	44,481	45,027
SUB-TOTAL:			134,785	143,977	144,284	147,825
FUND TRANSFERS						
9100		TRANSFERS TO GENERAL FUND	0	0	0	0
SUB-TOTAL:			0	0	0	0
<u>TOTAL EXPENDITURES</u>			134,785	143,977	144,284	147,825
<u>FUND BALANCE JUNE 30TH</u>			319	1,331	0	1,301
TOTALS:			\$135,104	\$145,308	\$144,284	\$149,126

DEPARTMENT: COPS IN SCHOOLS (RETENTION)

FY 2013-2014

POS NO	POSITION TITLE	INCUMBENT	FY 13-14		FRINGE BENEFITS			
			PROP SAL	FICA 7.65%	POL RET 13.0%	INS 6,399	UNEMP 201	COMP 0.0389

1	SCHOOL RES OFFICER #1	SWIM	34,490	2,638	4,484	6,399	201	1,342
2	SCHOOL RES OFFICER #2	R JORDAN	34,154	2,613	4,440	6,399	201	1,329
3	SCHOOL RES OFFICER #3	B STANGLIN	34,154	2,613	4,440	6,399	201	1,329

TOTALS			102,798	7,864	13,364	19,197	603	3,999
---------------	--	--	---------	-------	--------	--------	-----	-------

TOTAL FRINGES \$45,027

EXPENDITURE SUMMARY

COPS IN SCHOOLS RETENTION FUND

<u>EXPENDITURE CLASSIFICATION</u>		BUDGET FY 13-14
<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
347-50-1501	SCHOOL RESOURCE OFFICER #1	\$34,490
347-50-1502	SCHOOL RESOURCE OFFICER #2	34,154
347-50-1503	SCHOOL RESOURCE OFFICER #3	34,154
347-50-5300	FRINGE BENEFITS	45,027
	SUBTOTAL	147,825
	<u>TOTAL DEPARTMENT BUDGET</u>	\$147,825