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**CITY OF TAHLEQUAH**

**2014-2015 MUNICIPAL BUDGET**

**PROGRAM OF MUNICIPAL SERVICES**

**ADOPTED JUNE 16, 2014**





## **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, Cherokee Nation Industries and Backwoods Foods are 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 ninety-seven positions which include nine elected officials, one hundred thirty-four full time employees, thirty-six 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 ..... MELISSA HARRIS



## **Mayor's Budget Message**

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

Despite many revenue challenges, this proposal includes funding to begin the East Fourth Street Project in earnest. This project will be financed separately from the improvements being made to the segment of East Fourth Street between Basin Avenue and Muskogee Avenue. It is an independent project that is being largely funded by a grant from the State Department of Transportation. But, it is a critical component of our transportation infrastructure that is in serious need of an expansion to handle the areas increasing traffic loads.

A new position has been proposed in the form of a Purchasing Agent in the Managerial Department. This employee will help ensure that the City is following all the rules and regulations regarding purchases. In addition, this person will help us maintain an accurate inventory of City assets. Purchasing processes and asset tracking have been weaknesses within the City's operations for years. It is hoped that personnel dedicated to those tasks will help address those issues.

While it was difficult to do so with no past data to guide our estimates, this budget contains additional resources for the increased utility costs we expect with the addition of several new facilities in the City. The Police Department will operate most of the year in a new station with much more interior space. That department will operate a small portion of the year in two facilities; the new station on West Choctaw Street, and the old station on Cherokee Avenue. This will cause the Police Department to incur greater utility costs. Similar circumstances face the Parks Department and the Recreation Department. The splash pad on Water Street is likely to affect the Parks Department's water and sewer costs. A new swimming pool and additional acreage to irrigate at the Anthis-Brennan Sports complex will impact the Recreation Department. We have tried to anticipate those additional expenses and fund them appropriately.

Finally, in appreciation for the hard work, dedication, and professionalism demonstrated by the City's staff, there is funding provided for a three percent increase in salary for each individual who receives a positive annual evaluation. There is also funding included for a two percent increase to the entire compensation matrix. Even though the departments were not able to identify sufficient offsets in their operational costs to compensate for the expense, it is important that the City be prepared for the need to replace staff members that are likely to leave due to retirement in the near future.

This budget proposal could not have been produced without the cooperation and efforts of the department heads through many meetings, deliberations, conversations, and analyses. Without their help, this document that outlines the planned expenditure nearly \$12 million in taxpayer money could not have been created.

Jason Nichols

Mayor

**CITY OF TAHLEQUAH, OKLAHOMA**

**RESOLUTION NO 06-16-14**

**A RESOLUTION APPROVING THE CITY OF TAHLEQUAH, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2014-2015 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, 2015 (FY 2014-2015) 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 2014-2015 Budget on the 16<sup>TH</sup> day of June 2014 with total resources available in the amount of \$31,814,885 and total fund/departamental appropriations in the amount of \$29,396,348. Legal appropriations (spending/encumbering limits) are hereby established as follows:**

<b>FUND: DEPARTMENT</b>	<b>APPROPRIATION AMOUNT</b>
<b>GENERAL FUND:</b>	
<b>Managerial</b>	<b>\$2,728,069</b>
<b>City Clerk</b>	<b>56,981</b>
<b>City Treasurer</b>	<b>14,544</b>
<b>City Attorney</b>	<b>57,408</b>
<b>Municipal Judge</b>	<b>123,060</b>
<b>Cemetery</b>	<b>279,940</b>
<b>Emergency Management</b>	<b>111,687</b>
<b>Fire Department</b>	<b>1,135,009</b>
<b>Law Enforcement</b>	<b>2,511,853</b>
<b>City Airport</b>	<b>275,191</b>
<b>Street Department</b>	<b>1,672,575</b>
<b>City Library</b>	<b>29,100</b>
<b>Parks</b>	<b>449,373</b>
<b>Maintenance</b>	<b>231,132</b>
<b>Recreation</b>	<b>620,043</b>
<b>(TOTAL GENERAL FUND \$10,295,965)</b>	
<b>STREET &amp; ALLEY FUND</b>	<b>\$218,795</b>
<b>HOTEL/MOTEL FUND</b>	<b>\$107,900</b>
<b>CEMETERY CARE FUND</b>	<b>20,363</b>
<b>SOLID WASTE SERVICES FUND</b>	<b>\$2,246,403</b>

<b>STORMWATER MANAGEMENT FUND</b>	<b>\$286,640</b>
<b>BROOKSIDE RESTORATION FUND</b>	<b>\$14,000</b>
<b>SCHOOL RESOURCE OFFICER EXPENSE FUND</b>	<b>\$5,816</b>
<b>CAPITAL IMPROVEMENT FUND</b>	<b>\$699,270</b>
<b>TAHLEQUAH POLICE CANINE FUND</b>	<b>\$1,000</b>
<b>TAHLEQUAH POLICE DARE FUND</b>	<b>\$111</b>
<b>RESTRICTED SALES &amp; USE TAX FUND</b>	<b>\$1,445,000</b>
<b>RESTRICTED SALES &amp; USE TAX FUND II</b>	<b>\$2,167,500</b>
<b>BOND IMPROVEMENT FUND II</b>	<b>\$11,590,516</b>
<b>COPS IN SCHOOLS RETENTION FUND</b>	<b>\$219,569</b>
<b>WINTER WONDERLAND FUND</b>	<b>\$77,500</b>

**SECTION 2.** The City Council does hereby authorize the Assistant City Administrator to transfer (reallocate) any unexpended and unencumbered appropriations, at any time throughout FY 2014-2015, 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, 2014 will be rolled over and budgeted on July 1, 2014.

**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 2014-2015**

ACC #	TYPE OF REVENUE	2012-2013 ACTUAL	2013-2014 BUDGET AMENDED	2013-2014 TOTAL ESTIMATE	2014-2015 PROJECTED REVENUE
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**TAXES-41**

1000	ALCOHOL TAX	136,448	140,000	144,792	145,000
2000	SALES TAX (2%)	5,485,184	5,550,000	5,500,530	5,600,000
2050	CIGARETTE TAX	88,905	90,000	105,752	105,000
4000	FRANCHISE-TELEPHONE	19,686	35,000	19,518	18,000
5000	FRANCHISE-CABLE TV	40,108	40,000	38,628	38,000
6000	GAS AUTHORITY	80,000	80,000	40,000	40,000
7000	USE TAX (2% BEG AUG 09)	186,282	165,000	182,319	180,000
8000	GROSS RECEIPTS TAX	40,086	41,000	40,797	41,000

<b>SUB-TOTALS:</b>	<b>\$6,076,699</b>	<b>\$6,141,000</b>	<b>\$6,072,336</b>	<b>\$6,167,000</b>
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**LICENSES & PERMITS-42**

1000	BUILDING PERMITS	17,002	15,000	30,962	30,000
2000	INSPECTION FEES	16,273	15,000	19,582	25,000
2250	CURB CUT FEES	690	500	360	500
3000	ANIMAL SHELTER FEES	1,367	1,500	1,402	1,500
4000	OCCUPATION LICENSES	17,085	16,000	14,900	15,000
4100	GARAGE SALES LICENSES	2,150	2,000	1,620	2,000
4200	ITENERANT VENDOR LICENSES	915	500	1,215	1,000
4300	ALCOHOL BEVERAGE LICENSES	13,550	14,500	16,305	16,000
4400	CONTRACTORS LICENSES	15,750	12,000	14,800	14,000
5000	ZONING FEES	1,850	1,000	4,325	2,500
6000	SIGN PERMITS	690	750	375	750
7000	BURNING PERMITS	805	500	325	500
8000	MOBILE HOME PARK LICENSES	50	50	50	50

<b>SUB-TOTALS:</b>	<b>\$88,177</b>	<b>\$79,300</b>	<b>\$106,221</b>	<b>\$108,800</b>
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**CHARGES FOR SERVICES-43**

1200	SPECIAL ASSESSMENT-MOWING	5,112	2,500	961	1,000
1300	SWIM LESSONS	1,075	1,250	0	2,000
1400	SPORTS CONTRACT FEES	5,888	5,000	4,668	5,000
2000	AIRPORT FEES	13,593	15,000	11,725	15,000
2100	SALE OF FUEL-AV GAS	90,268	100,000	78,172	90,000
2150	SALE OF FUEL-JET FUEL	166,985	150,000	125,313	140,000
3000	CEMETERY LOT SALES	21,438	20,000	14,583	15,000
4000	CEMETERY OPEN/CLOSINGS	23,078	22,000	20,731	22,000
5000	OUTSIDE FIRE RUNS	500	500	0	500
6000	GOLF COURSE FEES	43,793	45,000	44,922	45,000
7000	GOLF COURSE CONCESSIONS	7,522	6,500	7,793	7,000
7001	GOLF CART RENTALS	31,163	25,000	36,504	36,000



	CASH LONG (SHORT)	(107)	0	(40)	0
9100	REIMB COMPSOURCE	17,436	0	21,435	0
<b>SUB-TOTALS:</b>		<b>\$233,019</b>	<b>\$140,415</b>	<b>\$260,329</b>	<b>\$204,950</b>
<b><u>FUND TRANSFERS-49</u></b>					
2000	WINTER WONDERLAND FUND	30,421	30,000	0	0
<b>SUB-TOTALS:</b>		<b>\$30,421</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES:</b>		<b>\$9,355,712</b>	<b>\$8,540,541</b>	<b>\$8,460,508</b>	<b>\$8,776,776</b>
<b><u>AVAIL BALANCE JULY 1ST</u></b>		<b>\$3,382,019</b>	<b>\$3,222,389</b>	<b>\$3,322,622</b>	<b>\$3,195,143</b>
<b><u>TL FUNDS AVAIL BUDGET</u></b>		<b>\$12,737,731</b>	<b>\$11,762,930</b>	<b>\$11,783,130</b>	<b>\$11,971,919</b>

**CITY OF TAHLEQUAH-GENERAL FUND**  
**SUMMARY OF GENERAL FUND EXPENDITURES BY DEPARTMENT FISCAL YEAR 2014-2015**

<b>DEPARTMENT</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 BUDGET AMENDED</b>	<b>2013-2014 9 MO ACTUAL 3 MO EST</b>	<b>2014-2015 BUDGET YR PROPOSAL</b>
MANAGERIAL	\$2,366,429	\$2,375,094	\$1,648,707	\$2,331,282
CITY CLERK	52,150	55,566	54,143	56,981
CITY TREASURER	13,989	14,544	13,963	14,544
CITY ATTORNEY	53,858	55,012	53,992	57,408
MUNICIPAL JUDGE	106,979	116,714	115,805	123,060
CEMETERY	223,434	232,460	232,380	279,940
EMERGENCY MGMNT	84,232	87,840	81,999	111,687
FIRE DEPARTMENT	852,677	1,070,921	1,025,475	1,135,009
LAW ENFORCEMENT	2,310,884	2,412,404	2,360,756	2,511,853
CITY AIRPORT	312,836	322,175	321,357	275,191
STREET DEPARTMENT	1,346,848	1,526,994	1,141,375	1,672,575
CITY LIBRARY	25,337	28,100	26,663	29,100
PARK DEPARTMENT	741,736	443,137	444,404	449,373
MAINTENANCE DEPT	154,327	172,999	125,445	231,132
RECREATION DEPT	0	479,930	470,295	620,043
<b>SUB-TOTALS:</b>	<b>\$8,645,716</b>	<b>\$9,393,890</b>	<b>\$8,116,759</b>	<b>\$9,899,178</b>

**FUND TRANSFERS**

TAHL INDUSTRIAL TRUST	20,000	20,000	20,000	20,000
GRANT FUNDS	116,235	117,500	53,402	264,700
CAPITAL IMPR FUND	388,015	0	295,966	0
SOLID WASTE SERVICES FUND	80,000	20,000	20,000	0
COPS IN SCHOOLS	48,143	49,543	81,860	112,087
WINTER WONDERLAND FUND	117,000	0	0	0
<b>SUB-TOTALS:</b>	<b>\$769,393</b>	<b>\$207,043</b>	<b>\$471,228</b>	<b>\$396,787</b>

<b>FUND BALANCE JUNE 30</b>	<b>3,322,622</b>	<b>2,161,997</b>	<b>3,195,143</b>	<b>1,675,954</b>
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<b>TOTALS:</b>	<b>\$12,737,731</b>	<b>\$11,762,930</b>	<b>\$11,783,130</b>	<b>\$11,971,919</b>
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**CITY OF TAHLEQUAH - GENERAL FUND**  
**SUMMARY OF EXPENDITURES BY CLASSIFICATION-FISCAL YEAR 2014-2015**

<b>DEPARTMENT</b>	<b>PERSONAL SERVICES</b>	<b>MATERIAL &amp; SUPPLIES</b>	<b>OTHER SERVICES</b>	<b>FUND TRANSFERS</b>	<b>CAPITAL OUTLAY</b>	<b>TOTALS</b>
MANAGERIAL	\$992,854	\$82,180	\$589,499	\$396,787	\$666,749	\$2,728,069
CITY CLERK	56,981	0	0	0	0	\$56,981
CITY TREASURER	14,544	0	0	0	0	\$14,544
CITY ATTORNEY	57,408	0	0	0	0	\$57,408
MUNICIPAL JUDGE	123,060	0	0	0	0	\$123,060
CEMETERY	215,012	29,428	5,500	0	30,000	\$279,940
EMERGENCY MGMNT	70,769	9,880	31,038	0	0	\$111,687
FIRE DEPARTMENT	1,010,699	53,310	38,600	0	32,400	\$1,135,009
LAW ENFORCEMENT	2,165,705	171,691	77,329	0	97,128	\$2,511,853
CITY AIRPORT	52,107	198,056	19,128	0	5,900	\$275,191
STREET DEPARTMENT	823,923	284,826	13,540	0	550,286	\$1,672,575
CITY LIBRARY	0	2,100	27,000	0	0	\$29,100
PARK DEPARTMENT	319,647	53,808	28,750	0	47,168	\$449,373
MAINTENANCE DEPT	169,940	43,692	17,500	0	0	\$231,132
RECREATION DEPT	395,316	86,980	108,247	0	29,500	\$620,043
<b>TOTALS:</b>	<b>\$6,467,965</b>	<b>\$1,015,951</b>	<b>\$956,131</b>	<b>\$396,787</b>	<b>\$1,459,131</b>	<b>\$10,295,965</b>

**SUMMARY OF CAPITAL OUTLAY APPROVED FISCAL YEAR 2014-2015**  
**GENERAL FUND**

**ACCOUNT  
NUMBER**

**I. MOTOR VEHICLES**

DEPT	DESCRIPTION	APPROVED AMOUNT
110-61-8210	FIRE RESERVE FOR FIRE TRUCK (\$14,177 IN CIF)	20,000
110-62-8210	LAW ENF (3) 2014 FORD POLICE SPORT UTILITY AWD @ \$26,798 EACH (3)	80,394
110-66-8210	STREET NEW CNG PICKUP	29,000

**SUB-TOTAL \$129,394**

**II. MACHINERY & EQUIPMENT**

DEPT	DESCRIPTION	APPROVED AMOUNT
110-57-8301	CEMETERY RESERVE FOR MOWER REPLACEMENT (\$15,000 IN CIF)	\$10,000
110-57-8305	RESERVE FOR BACKHOE REPLACEMENT (\$0 IN CIF)	20,000
110-61-8308	FIRE BUNKER GEAR (5 SETS @ \$1700 EACH)	8,500
110-61-8351	ZTR X MARK MOWER	3,900
110-62-8300	POLICE EQUIPMENT FOR (3) POLICE UNITS @ \$5,578 EACH	16,734
110-64-8309	AIRPORT FUELING HOSE REELS	4,200
110-66-8372	STREET EXISTING LEASE/PURCH 2012 EXCAVATOR (12 MOS) \$3020 IN CIF	36,248
110-66-8390	EXISTING LEASE/PURCH DURA PATCHER	26,568
110-66-8301	(1) 60" CUT 27 hp MOWER	9,755
110-66-8370	BACKHOE WITH 18" & 24" BUCKETS	38,500
110-66-8376	SNOW PLOW (FRONT MOUNTED)	10,215
110-69-8303	PARKS CURRENT LEASE/PURCH 1150 CASE DOZER (12 @ \$1847)	22,168
110-71-8303	RECREATION TRAILER 16 FOOT	4,500

**SUB-TOTAL \$211,288**

**III. OFFICE EQUIPMENT**

DEPT	DESCRIPTION	APPROVED AMOUNT
110-64-8500	AIRPORT FURNITURE FOR AIRPORT TERMINAL	1,700

**SUB TOTAL \$1,700**

**IV. COMPUTING & TECHNOLOGY EQUIPMENT-MANAGERIAL ONLY**

DEPT	DESCRIPTION	APPROVED AMOUNT
110-51-8613	MANAGERIAL REPLACE & UPGRADE COMPUTERS (\$14,543 IN CIF)	6,000

**SUB-TOTAL** \$6,000

**V. BUILDING, CONSTRUCTION & IMPROVEMENTS**

DEPT	DESCRIPTION	APPROVED AMOUNT
110-51-8400	MANAGERIAL RESERVE REMODEL CITY HALL (\$4,375 IN CIF)(FORMER PD SPACE)	30,000
110-51-8439	FIBER TO CEMETERY OFFICE	10,055
110-51-8440	UPGRADE SURVEILLANCE SERVER	5,694
110-66-8402	STREET DEPT EAST FOURTH STREET PROJECT	400,000
110-69-8400	PARKS IMPROVEMENT PROJECTS	25,000
110-71-8400	RECREATION GOLF COURSE IMPROVEMENTS	12,000
110-71-8401	IRRIGATION SYSTEM AT ANTHIS BRENNAN SPORTS COMPLEX	8,000
110-71-8402	ARMORY IMPROVEMENTS	5,000

**SUB-TOTAL** \$495,749

**VI. LAND PURCHASES**

110-51-8465	MANAGERIAL EXISTING LEASE/PURCHASE OF PROPERTY @ 120 E MORGAN	\$90,000
110-51-8451	MANAGERIAL PURCHASE OF PROPERTY & ROW (\$31,243 IN CIF)	25,000

**SUB-TOTAL** \$115,000

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

**GRAND-TOTAL GENERAL FUND** \$1,459,131

**SCHEDULE OF APPROVED LONGEVITY & EDUCATION INCENTIVE PAY 2014-2015**

<b>DATE OF HIRE</b>	<b>NAME</b>	<b>DEPARTMENT</b>	<b>YEARS OF SERVICE</b>	<b>LONGEVITY PAY</b>	<b>EDUCATION PAY</b>	<b>NOTES</b>
07/17/03	PARK MEDEARIS	CITY ATTORNEY/PT	11	550.00		
07/23/02	KENNY BARNES	FIRE DEPT	12	1,200.00		
07/07/03	DAVID CRAIG	FIRE DEPT/VOL	11	550.00		
07/26/07	KYLE M HIX	FIRE DEPT/VOL	7	350.00		
07/26/07	JOSHUA KEYS	FIRE DEPT/VOL	7	350.00		
07/15/13	CHRIS MCCLURE	FIRE DEPT/VOL	1	0.00		
07/15/13	ANDREW CARR	FIRE DEPT/VOL	1	0.00		
07/28/83	W STEVE YOUNG	LAW ENF	31	2,500.00		
07/03/95	JEFFREY A HANEY	LAW ENF	19	1,900.00		
07/11/07	ROBERT JONES	LAW ENF	7	700.00		
07/26/11	BOBBY ROBERTSON	LAW ENF	3	0.00		
07/26/13	NICK PERKINS	LAW ENF	1	0.00		
07/26/88	PAMELA G FIELDEN	MANAGERIAL	25	2,500.00		
07/16/13	ALLYSON POGUE	MANAGERIAL/PT	1	0.00		
07/02/13	ANGELA DREWES	MUNICIPAL CT/PT	1	0.00		
07/02/01	ROCKY NEUGIN	PARK DEPT	13	1,300.00		
07/26/13	TERRY TEDDER	SOLID WASTE	1	0.00		
07/26/11	JIM LEE HICKS	STREET	3	0.00		
07/02/13	JOHNNY NORSEWORTHY	STREET/PT	0	0.00		

**TOTAL FOR JULY**

**11,900.00      0.00**

08/02/99	MICHAEL UNDERWOOD	EM MGT/PT	15	750.00		
08/12/91	TED KUPSICK	FIRE DEPT	23	2,300.00		
08/24/00	MARK WHITTMORE	FIRE DEPT	14	1,400.00		
08/12/06	PHILLIP CRITTENDEN	FIRE DEPT	8	800.00	1,200.00	
08/13/86	KAY L CORDRAY	LAW ENF	28	2,500.00		
08/11/04	STEVE GARNER	LAW ENF	10	1,000.00		
08/15/06	TODD CARNES	LAW ENF	8	800.00		
08/11/08	PAMELA J BELL	LAW ENF	6	600.00		
08/11/09	CORY KEELE	LAW ENF	5	500.00		
08/11/09	BRANDON VICK	LAW ENF	5	500.00		
08/11/97	JOHN R GLAD	MAINTENANCE	17	1,700.00		
08/29/05	JIMMY NEUGIN	SOLID WASTE	9	900.00		
08/11/08	LARRY BLACKMAN	SOLID WASTE	6	600.00		
08/26/13	JOHN DOWNS	SOLID WASTE	1	0.00		
08/28/01	DELBERT HINDS	STREET	13	1,300.00		
08/11/04	LOYD HUBBARD	STREET	10	1,000.00		

**TOTAL FOR AUGUST**

**16,650.00      1,200.00**

09/06/94	RAYMOND C HAMMONS	FIRE DEPT	20	2,000.00		
09/28/00	LESTER BALL	FIRE DEPT	14	1,400.00	600.00	
09/11/07	TRAVIS MILLER	FIRE DEPT	7	700.00		
09/06/91	DALE L GLORY	LAW ENF	23	2,300.00		
09/01/01	CHRIS BOALS	LAW ENF	13	1,300.00		

09/11/07	WILLIAM LUKE HIXON	LAW ENF	7	700.00		
09/25/06	PAUL YOCHUM	LAW ENF/PT	8	400.00		
09/26/08	JASON GIRDNER	LAW ENF	6	600.00		
09/28/09	JACOB KEYS	LAW ENF	5	500.00	360.00	
09/11/10	SHAWN PRESLEY	LAW ENF	4	0.00	360.00	
09/03/13	RAY DODD	LAW ENF/PT	1	0.00		
09/04/79	JOY L JAMES	MANAGERIAL	35	2,500.00		
09/08/98	KEITH MANUS	PARK DEPT	16	1,600.00		
09/02/13	MELISSA HARRIS	RECREATION	1	0.00	600.00	
09/19/13	CARSON LEMON-YOUNGER	RECREATION/PT	1	0.00		
09/13/93	THOMAS J CROW	SOLID WASTE	21	2,100.00		
09/14/99	RICKEY G DECKARD	SOLID WASTE	15	1,500.00		
09/11/07	DARRYL CYPERT	SOLID WASTE	7	700.00		
09/11/11	MICHAEL BOYDSTON	SOLID WASTE	3	0.00		

**TOTAL FOR SEPTEMBER**

**18,300.00 1,920.00**

10/11/05	RICKY TRACY	CEMETERY	9	900.00		
10/26/09	BRIAN STANGLIN	COPS IN SCHOOLS	5	500.00		
10/26/09	RANDY JORDAN	COPS IN SCHOOLS	5	500.00		
10/11/10	BRADLEY A HALE	FIRE DEPT	4	0.00		
10/10/12	JOSH BRINKLEY	FIRE DEPT/VOL	2	0.00		
10/11/13	MATTHEW SMITH	FIRE DEPT	1	0.00		
10/11/13	JIMMY FORT	FIRE DEPT	1	0.00		
10/11/13	SEAN VALDEZ	FIRE DEPT	1	0.00		
10/05/98	SAMANTHA DAVIS	LAW ENF	16	1,600.00		
10/18/13	JESSE BUTLER	LAW ENF/PT	1	0.00		
10/04/78	GLYN H RYALS	MANAGERIAL	36	2,500.00		
10/05/87	MICHAEL E FISHER	MANAGERIAL	27	2,500.00		
10/26/07	MICHAEL MORRISON	MANAGERIAL	7	700.00		
10/11/12	CLINTON JOHNSON	STORMWATER MGT	2	0.00	600.00	
10/26/06	GARY THOMPSON	STREET	8	800.00		
10/12/93	KEITH J GUYETT	STREET	21	2,100.00		
10/26/07	CLIFFORD DODGE	STREET	7	700.00		
10/11/10	SCOTT CRAGAR	STREET	4	0.00	360.00	
10/11/12	WILLIAM HARRIS, JR	STREET	2	0.00		

**TOTAL FOR OCTOBER**

**12,800.00 960.00**

11/01/04	JOHN WOFFORD	FIRE DEPT/VOL	10	500.00		
11/01/04	GARY CACY	FIRE DEPT/VOL	10	500.00		
11/14/08	JERRY P WATSON	FIRE DEPT/VOL	6	300.00		
11/23/09	CODY NISSEN	FIRE DEPT/VOL	5	250.00		
11/11/12	JOE ENLOW JR.	FIRE DEPT	2	0.00		
11/01/89	BILLY L DOWLING	LAW ENF	25	2,500.00	600.00	
11/01/00	JAYLENE STUDIE	LAW ENF	14	1,400.00	600.00	
11/11/10	ANGIE SCOTT	LAW ENF	4	0.00		
11/11/11	THOMAS DONNELL	LAW ENF	3	0.00		
11/26/09	MARK SECRATT	MANAGERIAL	5	500.00		
11/11/12	JESSIE MORRISON	SOLID WASTE	2	0.00		
11/26/12	NIKKI WARREN	SOLID WASTE	2	0.00		

**TOTAL FOR NOVEMBER**

**5,950.00 1,200.00**

12/01/90	GARY A DOTSON	EM MGT/PT	24	1,200.00		
12/23/09	ANTHONY MARGARIT	FIRE DEPT/VOL	5	250.00		
12/21/93	THOMAS A JONES	LAW ENF	21	2,100.00		
12/11/96	STEPHEN L ARNALL	LAW ENF	18	1,800.00		
12/09/99	RANDY T TANNER	COPS IN SCHOOLS	15	1,500.00	600.00	
12/26/96	E SUE STACY	MANAGERIAL	18	1,800.00		
12/04/84	JEANNIE SECRATT	MUNICIPAL JUDGE	30	2,500.00	600.00	
12/11/02	RICK DYE	SOLID WASTE	12	1,200.00		
12/26/12	SHAUN GLORY	SOLID WASTE	2	0.00		
12/26/12	JOHNNY KELLEY	SOLID WASTE	2	0.00		
12/26/03	WALLY G HENRY	STREET	11	1,100.00		

**TOTAL FOR DECEMBER**

**13,450.00 1,200.00**

01/26/94	CASEY D BAKER	FIRE DEPT	21	2,100.00		
01/07/91	BRIAN SWIM	FIRE DEPT/VOL	24	1,200.00		
01/11/11	CODY WARREN	LAW ENF	4	0.00		
01/04/05	BRIAN SWIM	LAW ENF	10	1,000.00		
01/03/14	STEVEN G SMITH	LAW ENF	1	0.00		
01/25/82	NORMA LANDERS	MANAGERIAL	33	2,500.00		
01/17/06	KENDALL HALE	RECREATION DEPT	9	900.00		

**TOTAL FOR JANUARY**

**7,700.00 0.00**

02/23/03	RICKY HICKS	FIRE DEPT	12	1,200.00		
02/16/12	NICK PERKINS	FIRE DEPT/VOL	3	0.00		
02/11/09	REED FELTS	LAW ENF	6	600.00		
02/11/14	DANIEL HOWELL	LAW ENF/PT	1	0.00		
02/11/05	MARCIE GILLIAM	MANAGERIAL	10	1,000.00	600.00	
02/26/81	CHARLES W POTEET	PARK DEPT	34	2,500.00		
02/15/96	KENNETH DALLIS	SOLID WASTE	19	1,900.00		

**TOTAL FOR FEBRUARY**

**7,200.00 600.00**

03/26/84	RICHARD SMITH	CEMETERY	31	2,500.00		
03/08/93	DICKIE R NEUGIN	CEMETERY	22	2,200.00		
03/11/08	ANTONIO AGUILAR	LAW ENF	7	700.00	600.00	
03/26/05	CHRISTOPHER L MCCLURE	MANAGERIAL	10	1,000.00		
03/18/92	TERRY HOWE	SOLID WASTE	23	2,300.00		
03/10/98	LARRY E DALLIS	SOLID WASTE	17	1,700.00		
03/15/99	CARL DALLIS	STREET	16	1,600.00		

**TOTAL FOR MARCH**

**12,000.00 600.00**

04/26/02	GREG BLISH	AIRPORT	13	1,300.00	360.00	
04/11/95	J ROY CUMMINGS	CEMETERY	20	2,000.00		
04/05/04	JUSTIN HACKWORTH	FIRE DEPT	11	1,100.00		
04/18/02	WILLIAM J WILLIFORD	FIRE DEPT/VOL	13	650.00		
04/14/99	WILLIAM E EPPS	LAW ENF	16	1,600.00		
04/26/14	SKYLAR GREEN	LAW ENF	1	0.00		
04/26/01	JOHN SUTTON	RECREATION DEPT	14	1,400.00		
04/11/08	DENTON GOURD	PARK DEPT	7	700.00		
04/26/14	FISHER EASTHAM	PARK DEPT	1	0.00		
04/26/14	KENNETH NEIN	SOLID WASTE	1	0.00		

04/11/05	JAMES RUSSELL NELSON	STREET	10	1,000.00		
04/14/14	TYLER TRAMMEL	LAW ENF	1	0.00	600.00	

**TOTAL FOR APRIL**

**9,750.00 960.00**

05/23/96	BRAD R ROBERTSON	LAW ENF	19	1,900.00		
05/22/02	DAVID CRAIG	LAW ENF	13	1,300.00	600.00	
05/26/05	ELDON GRAVES	LAW ENF	10	1,000.00	360.00	
05/11/93	MARK MANSHIP	MAINTENANCE	22	2,200.00		
05/19/80	KEVIN SMITH	MANAGERIAL	35	2,500.00		
05/06/05	ED J GOSS	MANAGERIAL	10	1,000.00		
05/26/11	EMILY K VANDYKE	MANAGERIAL	4	0.00		
05/26/14	AMY SCOTT	MANAGERIAL	1	0.00		
05/07/85	DONN F BAKER	MUN JUDGE/PT	30	1,250.00		
05/27/07	COLTON BOSTON	REC DEPT/PT	8	400.00		
05/20/08	ETHAN MONHOLLAND	REC DEPT/PT	7	350.00		
05/21/10	AARON PALMER	REC DEPT/PT	5	250.00		
05/26/11	DUSTIN RYALS	PARK DEPT	4	0.00		
05/04/11	JUSTIN MATHIS	PARK DEPT/PT	4	0.00		
05/19/11	JORDAN WHITEKILLER	REC DEPT/PT	4	0.00		
05/03/13	JOHNNY DYSON	RECREATION DEPT	2	0.00		
05/26/13	CAROL EASTHAM	RECREATION DEPT	2	0.00	600.00	
05/26/13	MITCHELL SELLERS	PARK DEPT/PT	2	0.00		
05/26/13	KRYSTAL HERRIN	REC DEPT/PT	2	0.00		
05/26/13	AARON EVERSOLE	REC DEPT/PT	2	0.00		
05/16/89	LES FORD JR	SOLID WASTE	26	2,500.00		
05/11/90	THOMAS J CALDWELL	STREET	25	2,500.00		
05/11/00	VICKI JOHNSON	STREET	15	1,500.00		
05/31/05	KENNETH BOSTON JR	STREET	10	1,000.00		
05/13/14	SHAWN KEYS	STREET	1	0.00		

**TOTAL FOR MAY**

**19,650.00 1,560.00**

06/01/99	AARON D GARRETT	FIRE DEPT	16	1,600.00	600.00	
06/??/13	ZACH FRASIER	FIRE DEPT	2	0.00		
06/22/00	CHRIS SMITH	COPS IN SCHOOLS	15	1,500.00		
06/26/09	LEAH QUINN	LAW ENF	6	600.00		
06/11/09	BRENT BALLEW	MANAGERIAL	6	600.00		
06/11/14	MICHAEL GRAY	MANAGERIAL	1	0.00		
06/26/02	DARRELL DECKARD	PARK DEPT	13	1,300.00		
06/26/13	CHAD HARLAN	PARK DEPT/PT	2	0.00		
06/26/09	ANDREW S YOUNG	REC DEPT/PT	6	300.00		
06/26/13	TRENTON BOSTON	REC DEPT/PT	2	0.00		
06/12/13	CHAD HARLAN	REC DEPT/PT	2	0.00		
06/12/13	SHANE SEVIER	REC DEPT/PT	2	0.00		
06/11/07	JOHNNY RISELY	SOLID WASTE	8	800.00		
06/26/09	ESTEL TIDWELL	STREET	6	600.00		

**TOTAL FOR JUNE**

**7,300.00 600.00**

**\$142,650.00 10,800.00**

<b>TOTAL</b>	<b><u>LONGEVITY</u></b>	<b><u>EDUC.</u></b>
GENERAL FUND	\$122,450.00	\$9,600.00
SOLID WASTE SERVICES	\$16,200.00	\$0.00
COPS IN SCHOOLS	\$4,000.00	\$600.00
STORMWATER MANAGEMENT	\$0.00	\$600.00
<b>TOTAL</b>	<b>\$142,650.00</b>	<b>\$10,800.00</b>

**CITY OF TAHLEQUAH - GENERAL FUND  
DEPARTMENTAL FRINGE BENEFIT SCHEDULE - FY 2014-2015**

**NEW**

<b>DEPARTMENT</b>	<b>FICA MDCARE</b>	<b>16.50% OPERS</b>	<b>14% FIRE PENSION</b>	<b>13% POLICE PENSION</b>	<b>WORK COMP</b>	<b>OESC</b>	<b>HEALTH INSUR</b>	<b>TOTALS</b>
<b>51-MANAGERIAL</b>	\$48,538	\$97,959	\$0	\$0	\$11,336	\$3,074	\$102,384	\$263,291
<b>52-CITY CLERK</b>	2,979	6,424	0	0	245	0	6,399	16,047
<b>53-CITY TREAS</b>	918	0	0	0	76	0	0	994
<b>54-ATTORNEY</b>	3,520	0	0	0	271	187	6,399	10,377
<b>55-MUN JUDGE</b>	7,275	6,631	0	0	598	464	12,798	27,766
<b>57-CEMETERY</b>	10,381	22,390	0	0	8,142	748	25,596	67,257
<b>60-EM MGMNT</b>	3,164	6,825	0	0	5,043	374	12,798	28,204
<b>61-FIRE</b>	10,302	0	96,520	0	36,436	3,395	108,783	255,436
<b>62-LAW ENF</b>	113,941	57,049	0	144,334	58,091	7,577	249,561	630,553
<b>64-CITY AIRPORT</b>	2,723	5,874	0	0	766	187	6,399	15,949
<b>66-STREET</b>	40,167	85,159	0	0	52,350	3,269	108,783	289,728
<b>69-PARKS</b>	16,699	30,839	0	0	11,503	1,438	38,394	98,873
<b>70-MAINTENANCE</b>	8,658	18,674	0	0	8,646	561	19,197	55,736
<b>71-RECREATION</b>	21,170	26,759	0	0	14,583	2,244	38,394	103,150

<b>TOTALS:</b>	<b>\$290,435</b>	<b>\$364,583</b>	<b>\$96,520</b>	<b>\$144,334</b>	<b>\$208,086</b>	<b>\$23,518</b>	<b>\$735,885</b>	<b>\$1,863,361</b>
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<b>HEALTH INSURANCE RESERVE</b>	<b>\$15,000</b>
<b>RESERVE FOR OPERS RETIREES UNUSED SICK LEAVE</b>	<b>\$35,000</b>
<b>FIRE DEPT EST BUY BACK SICK LEAVE</b>	<b>\$5,940</b>
<b>GRAND TOTAL FRINGE BENEFITS</b>	<b>\$1,919,301</b>

EXPENDITURE SUMMARY

DEPARTMENT 51 – MANAGERIAL

BUDGET  
FY 14-15

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-51-5100	SALARIES .....	\$613,288
110-51-5105	SALARY ADMINISTRATION.....	41,035
110-51-5150	LONGEVITY .....	20,600
110-51-5151	EDUCATION INCENTIVE PAY.....	600
110-51-5200	TEMPORARY EMPLOYMENT SERVICES .....	0
110-51-5300	FRINGE BENEFITS .....	313,291
110-51-5400	MEMBERSHIP, TRAINING & TRAVEL .....	2,840
110-51-5700	UNIFORMS .....	1,200
	 SUBTOTAL .....	 992,854
	 <u>MATERIALS &amp; SUPPLIES</u>	
110-51-6100	OFFICE SUPPLIES .....	25,000
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 .....	 82,180
	 <u>OTHER SERVICES &amp; CHARGES</u>	
110-51-7100	TAX ASSESSMENTS & CREDIT CARD FEES .....	11,000
110-51-7120	AMS COLLECTION FEES .....	10,000
110-51-7200	PROFESSIONAL SERVICES .....	165,000
110-51-7225	MEETINGS & EVENTS .....	1,500
110-51-7250	NUISANCE ABATEMENTS .....	42,750
110-51-7300	UTILITIES .....	78,500
110-51-7400	MAINTENANCE CONTRACTS .....	70,749
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
110-51-7801	TRANSPORTATION .....	35,000
	 SUBTOTAL .....	 589,499
	 <u>FUND TRANSFERS</u>	
110-51-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST .....	20,000
110-51-9120	TRANSFERS TO GRANT FUNDS .....	264,700
110-51-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND .....	0
110-51-9125	TRANSFERS TO COPS IN SCHOOLS .....	112,087
	 SUBTOTAL .....	 396,787
	 <u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES .....	0
OUTLAY FOR	MACHINERY & EQUIPMENT .....	0
EACH ACC #	OFFICE EQUIPMENT .....	0
	COMPUTING & TECHNOLOGY EQUIPMENT .....	6,000
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	45,749
	LAND PURCHASES .....	115,000
	OPERATING RESERVE.....	500,000
	 SUBTOTAL .....	 666,749
	 <u>TOTAL DEPARTMENT BUDGET</u> .....	 \$2,728,069

DEPARTMENT: 51 MANAGERIAL

POS NO.	POSITION TITLE	POSITION GRADE	EMP		FY 14-15 APPVD SALARY	FY 14-15 APPVD LONG & ED	FRINGE BENEFITS				
			CURR	INCUMBENT			FICA 7.65%	OPERS 16.5%	INS 6,399	UNEMP 187	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		TURNEY	6,000	0	459	N/A	0	0	38
5	COUNCILOR WARD IV	NA		SPYRES	6,000	0	459	N/A	0	0	38
6	ASSISTANT ADMIN.	NA		K SMITH	67,913	2,500	5,387	11,618	6,399	187	444
7	ADMIN ASSISTANT	5	7	A SCOTT	33,054		2,529	5,454	6,399	187	208
8	HUMAN RESOURCES	10	4	S STACY	47,432	1,800	3,766	8,123	6,399	187	310
9	CASHIER	3	9	N LANDERS	29,560	2,500	2,453	5,290	6,399	187	202
10	SEC/CEM REV REC'R	2	12	J JAMES	29,365	2,500	2,438	5,258	6,399	187	201
11	ENCUMBERING OFF	3	2	E VANDYKE	24,035	0	1,839	3,966	6,399	187	151
12	FINANCE DIRECTOR	10	4	P FIELDEN	47,432	2,500	3,820	8,239	6,399	187	315
13	INFO & TECH MGR	7	5	E GOSS	38,453	1,000	3,018	6,510	6,399	187	249
14	COMPUTER SUPP SPEC	5	4	M MORRISON	30,854	700	2,414	5,206	6,399	187	199
15	INTERN (999 HRS)	NA	8.25	A POGUE	8,242	0	631	1,360	0	82	52
16	CODE ENFORCEMENT	6	3	M GRAY	32,951	0	2,521	5,437	6,399	187	2,517
17*	FINANCE SUPP OFF	5	6	M GILLIAM	32,733	1,600	2,626	5,665	6,399	187	216
18	PURCHASING AGENT	5	1		28,236	0	2,160	4,659	6,399	187	178
19	COMP SUPP SPEC/TPWA	5	4	B BALLEW	30,854	600	2,406	5,190	6,399	187	198
20	BUILDING INSPECTOR	7	1	M SECRATT	34,165	500	2,652	5,720	6,399	187	2,648
21	POUNDMASTER	3	8	G RYALS	28,699	2,500	2,387	5,148	6,399	187	970
22	ASST POUNDMASTER	2	11	M FISHER	28,510	2,500	2,372	5,117	6,399	187	964
	TERRORISM PREMIUM										458
	CATASTROPHE PREM										458
	EXPENSE CONSTANT										140
<b>TOTALS:</b>					<b>\$613,288</b>	<b>\$21,200</b>	<b>\$48,538</b>	<b>\$97,959</b>	<b>\$102,384</b>	<b>\$3,074</b>	<b>\$11,336</b>

\* denotes educational incentive included with longevity

<b>TOTAL FRINGE BENEFITS</b>	<b>\$263,291</b>
<b>HEALTH INSURANCE RESERVE</b>	<b>\$15,000</b>
<b>RESERVE FOR OPERS RETIREES UNUSED SICK LEAVE</b>	<b>\$35,000</b>
<b>GRAND TOTAL</b>	<b>\$313,291</b>

**GENERAL FUND BUDGET SUPPORTING INFORMATION FY 2014-2015**

FUND: GENERAL DEPARTMENT: MANAGERIAL

**MAINTENANCE CONTRACTS**

CONTRACTOR & PURPOSE	CURRENT AMOUNT (M=monthly A=Annual Q=quarterly)	AMOUNT REQUESTED FY 2014-2015
CASELLE CLARITY-SOFTWARE SUPPORT	909.33 M	10,912.00
STANLEY CONVERGENT-ACCESS CONTROL –JULY & AUGUST ONLY	113.00 M	226.00
STANLEY CONVERGENT-CCT & INTERCOM-JULY & AUGUST ONLY	408.50 M	817.00
OKLAHOMA PROD CENTER-JANITORIAL SVCS CITY HALL	925.00 M	11,100.00
THYSSEN KRUPP ELEVATOR MAINTENANCE (1/3 CITY)	413.16 Q	1,653.00
WIGHT OFFICE MACHINES-COPIER MAINTENANCE	100.00 M	1,200.00
PITNEY BOWES-MAINTENANCE ON POSTAGE METER	129.21 Q	517.00
OKLAHOMA PROD CENTER-CLEANING BYPASS	2,101.00 M	25,212.00
COUNTY RECORDS INC-ACCESS TO COUNTY RECORDS	45.00 Q	180.00
MCCI-LASERFISCHE MAINTENANCE	1,383.90 A	1,384.00
LUNAR PAGES-COT COM DOMAIN	107.40 A	108.00
SYMANTECH BACKUP – SHI	612.00 A	612.00
SYMANTECH SYSTEM RECOVERY (IT DEPT)	500.00 A	500.00
SOPHOS ANTIVIRUS SOFTWARE M&S TECH (TPWA PAYS ½)	906.85 A	907.00
INTELEK WHATS UP GOLD –(TPWA PAYS ½)	1940.97 A	1,941.00
ADVENT NET HELP DESK-ZOHOS (TPWA PAYS ½)	497.50 A	498.00
DELL SONIC WALL UTM SOFTWARE (TPWA PAYS ½)	622.63 A	623.00
NEOPFA-ARCVIEW GIS SOFTWARE	700.00 A	700.00
COMPUTIME- TIME CLOCK MAINTENANCE	5,300.00 A	5,300.00
GOLD DELL SOFTWARE/HARDWARE SUPPORT FOR TAHL 2	3,396.78 A	3,400.00
GOLD NEXT BUSINESS DAY SUPPORT TAHL 8	718.58 A	719.00
SYBATECH CODE PAL	1,320.00 A	1,320.00
CONTINGENCY FOR INCREASES		920.00
		TOTAL: 70,749.00

**GENERAL FUND BUDGET SUPPORTING INFORMATION FY 2014-2015**

FUND \_\_\_\_\_ GENERAL \_\_\_\_\_ DEPARTMENT \_\_\_\_\_ MANAGERIAL \_\_\_\_\_

**GRANT MATCH REQUESTS**

NAME OF GRANT & PURPOSE	MATCH REQUIRED	POSSIBLE GRANT AMOUNT
ODOT-WIDEN 4 <sup>TH</sup> STREET	\$125,000.00	
CDBG-REHAB GREEN BUILDING	\$53,000.00	
OAC GRANT-AIRPORT PAVEMENT	\$62,000.00	\$558,000.00
AFG GRANT (FIRE DEPT)	\$7,500.00	\$150,000.00
CDBG GRANT (FIRE DEPT)	\$10,000.00	\$100,000.00
DOJ BULLET PROOF VEST GRANT (LAW ENF)	\$7,200.00	\$7,200.00
	TOTAL \$264,700.00	TOTAL

**EXPENDITURE SUMMARY**

**DEPARTMENT 52 – CITY CLERK**

**BUDGET  
FY 14-15**

**EXPENDITURE CLASSIFICATION**

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-52-5100	SALARIES .....	\$38,934
110-52-5150	LONGEVITY .....	0
110-52-5300	FRINGE BENEFITS .....	16,047
110-52-5400	MEMBERSHIP, TRAINING & TRAVEL .....	2,000
110-52-5600	CLOTHING ALLOWANCE .....	0
110-52-5700	UNIFORMS .....	0
	<b>SUBTOTAL .....</b>	<b>56,981</b>
	<u><b>MATERIALS &amp; SUPPLIES</b></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
	<b>SUBTOTAL .....</b>	<b>0</b>
	<u><b>OTHER SERVICES &amp; CHARGES</b></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
	<b>SUBTOTAL .....</b>	<b>0</b>
	<u><b>FUND TRANSFERS</b></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
	<b>SUBTOTAL .....</b>	<b>0</b>
	<u><b>CAPITAL OUTLAY</b></u>	
SEE CAPITAL	MOTOR VEHICLES .....	0
OUTLAY FOR	MACHINERY & EQUIPMENT .....	0
EACH ACC #	OFFICE EQUIPMENT .....	0
	COMPUTING & TECHNOLOGY EQUIPMENT .....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS .....	0
	LAND PURCHASES .....	0
	OPERATING RESERVE .....	0
	<b>SUBTOTAL .....</b>	<b>0</b>
	<u><b>TOTAL DEPARTMENT BUDGET .....</b></u>	<u><b>\$56,981</b></u>



EXPENDITURE SUMMARY

DEPARTMENT 53 – CITY TREASURER

BUDGET  
FY 14-15

EXPENDITURE CLASSIFICATION

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



EXPENDITURE SUMMARY

DEPARTMENT 54 – CITY ATTORNEY

BUDGET  
FY 14-15

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<b><u>PERSONAL SERVICES</u></b>	
110-54-5100	SALARIES .....	\$45,461
110-54-5150	LONGEVITY .....	550
110-54-5300	FRINGE BENEFITS .....	10,377
110-54-5400	MEMBERSHIP, TRAINING & TRAVEL .....	1,020
110-54-5600	CLOTHING ALLOWANCE .....	0
110-54-5700	UNIFORMS .....	0
	SUBTOTAL .....	57,408
	<b><u>MATERIALS &amp; SUPPLIES</u></b>	
110-54-6100	OFFICE SUPPLIES .....	0
110-54-6200	OPERATING SUPPLIES .....	0
110-54-6300	MAINTENANCE SUPPLIES .....	0
110-54-6310	COMPUTING & TECHNOLOGY SUPPLIES .....	0
110-54-6320	COMMUNICATIONS .....	0
110-54-6400	FUELS.....	0
110-54-6410	LUBRICANTS & CHEMICALS .....	0
	SUBTOTAL .....	0
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>	
110-54-7100	TAX ASSESSMENTS & CREDIT CARD FEES .....	0
110-54-7200	PROFESSIONAL SERVICES .....	0
110-54-7300	UTILITIES .....	0
110-54-7400	MAINTENANCE CONTRACTS .....	0
110-54-7500	LIABILITY, PROPERTY & FLEET INSURANCE .....	0
	SUBTOTAL .....	0
	<b><u>FUND TRANSFERS</u></b>	
110-54-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST .....	0
110-54-9120	TRANSFERS TO GRANT FUNDS .....	0
110-54-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND .....	0
110-54-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	SUBTOTAL .....	0
	<b><u>CAPITAL OUTLAY</u></b>	
SEE CAPITAL	MOTOR VEHICLES .....	0
OUTLAY FOR	MACHINERY & EQUIPMENT .....	0
EACH ACC #	OFFICE EQUIPMENT .....	0
	COMPUTING & TECHNOLOGY EQUIPMENT .....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	0
	LAND PURCHASES .....	0
	OPERATING RESERVE.....	0
	SUBTOTAL .....	0
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$57,408</b>



EXPENDITURE SUMMARY

DEPARTMENT 55 – MUNICIPAL JUDGE

BUDGET  
FY 14-15

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<b><u>PERSONAL SERVICES</u></b>	
110-55-5100	SALARIES .....	\$90,744
110-55-5150	LONGEVITY .....	3,750
110-55-5151	EDUCATION INCENTIVE PAY .....	600
110-55-5300	FRINGE BENEFITS .....	27,766
110-55-5400	MEMBERSHIP, TRAINING & TRAVEL .....	200
110-55-5600	CLOTHING ALLOWANCE .....	0
110-55-5700	UNIFORMS .....	0
	SUBTOTAL .....	123,060
	<b><u>MATERIALS &amp; SUPPLIES</u></b>	
110-55-6100	OFFICE SUPPLIES .....	0
110-55-6200	OPERATING SUPPLIES .....	0
110-55-6300	MAINTENANCE SUPPLIES .....	0
110-55-6310	COMPUTING & TECHNOLOGY SUPPLIES .....	0
110-55-6320	COMMUNICATIONS .....	0
110-55-6400	FUELS.....	0
110-55-6410	LUBRICANTS & CHEMICALS .....	0
	SUBTOTAL .....	0
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>	
110-55-7100	TAX ASSESSMENTS & CREDIT CARD FEES .....	0
110-55-7200	PROFESSIONAL SERVICES (YOUTH COURT) .....	0
110-55-7300	UTILITIES .....	0
110-55-7400	MAINTENANCE CONTRACTS .....	0
110-55-7500	LIABILITY, PROPERTY & FLEET INSURANCE .....	0
	SUBTOTAL .....	0
	<b><u>FUND TRANSFERS</u></b>	
110-55-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST .....	0
110-55-9120	TRANSFERS TO GRANT FUNDS .....	0
110-55-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND .....	0
110-55-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	SUBTOTAL .....	0
	<b><u>CAPITAL OUTLAY</u></b>	
SEE CAPITAL	MOTOR VEHICLES .....	0
OUTLAY FOR	MACHINERY & EQUIPMENT.....	0
EACH ACC #	OFFICE EQUIPMENT .....	0
	COMPUTING & TECHNOLOGY EQUIPMENT .....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	0
	LAND PURCHASES .....	0
	OPERATING RESERVE.....	0
	SUBTOTAL .....	0
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$123,060</b>



**EXPENDITURE SUMMARY**

**DEPARTMENT 57 - CEMETERY**

**BUDGET  
FY 14-15**

**EXPENDITURE CLASSIFICATION**

<u>ACCT#</u>		
	<b><u>PERSONAL SERVICES</u></b>	
110-57-5100	SALARIES .....	\$128,098
110-57-5150	LONGEVITY .....	7,600
110-57-5200	TEMPORARY EMPLOYMENT SERVICES .....	10,000
110-57-5300	FRINGE BENEFITS .....	67,257
110-57-5400	MEMBERSHIP, TRAINING & TRAVEL .....	0
110-57-5600	CLOTHING ALLOWANCE .....	0
110-57-5700	UNIFORMS .....	2,057
	<b>SUBTOTAL .....</b>	<b>215,012</b>
	<b><u>MATERIALS &amp; SUPPLIES</u></b>	
110-57-6100	OFFICE SUPPLIES .....	0
110-57-6200	OPERATING SUPPLIES .....	0
110-57-6300	MAINTENANCE SUPPLIES .....	16,820
110-57-6310	COMPUTING & TECHNOLOGY SUPPLIES .....	0
110-57-6320	COMMUNICATIONS .....	900
110-57-6400	FUELS .....	11,708
110-57-6410	LUBRICANTS & CHEMICALS .....	0
	<b>SUBTOTAL .....</b>	<b>29,428</b>
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>	
110-57-7100	TAX ASSESSMENTS & CREDIT CARD FEES .....	0
110-57-7200	PROFESSIONAL SERVICES .....	0
110-57-7300	UTILITIES .....	3,000
110-57-7400	MAINTENANCE CONTRACTS .....	2,500
110-57-7500	LIABILITY, PROPERTY & FLEET INSURANCE .....	0
	<b>SUBTOTAL .....</b>	<b>5,500</b>
	<b><u>FUND TRANSFERS</u></b>	
110-57-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST .....	0
110-57-9120	TRANSFERS TO GRANT FUNDS .....	0
110-57-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND .....	0
110-57-9150	TRANSFERS TO SANITATION ENTERPRISE FUND .....	0
	<b>SUBTOTAL .....</b>	<b>0</b>
	<b><u>CAPITAL OUTLAY</u></b>	
SEE CAPITAL OUTLAY FOR EACH ACC #	MOTOR VEHICLES .....	0
	MACHINERY & EQUIPMENT .....	30,000
	OFFICE EQUIPMENT .....	0
	COMPUTING & TECHNOLOGY EQUIPMENT .....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS .....	0
	LAND PURCHASES .....	0
	OPERATING RESERVE .....	0
	<b>SUBTOTAL .....</b>	<b>30,000</b>
	<b><u>TOTAL DEPARTMENT BUDGET .....</u></b>	<b>\$279,940</b>



**EXPENDITURE SUMMARY**

**DEPARTMENT 60 – EMERGENCY MANAGEMENT**

**BUDGET  
FY 14-15**

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<b><u>PERSONAL SERVICES</u></b>	
110-60-5100	SALARIES .....	\$39,415
110-60-5150	LONGEVITY .....	1,950
110-60-5300	FRINGE BENEFITS .....	28,204
110-60-5400	MEMBERSHIP, TRAINING & TRAVEL .....	1,000
110-60-5600	CLOTHING ALLOWANCE .....	0
110-60-5700	UNIFORMS .....	200
	 SUBTOTAL .....	 70,769
	 <b><u>MATERIALS &amp; SUPPLIES</u></b>	
110-60-6100	OFFICE SUPPLIES .....	0
110-60-6200	OPERATING SUPPLIES .....	0
110-60-6300	MAINTENANCE SUPPLIES .....	4,232
110-60-6310	COMPUTING & TECHNOLOGY SUPPLIES .....	0
110-60-6320	COMMUNICATIONS .....	3,244
110-60-6400	FUELS .....	2,404
110-60-6410	LUBRICANTS & CHEMICALS .....	0
	 SUBTOTAL .....	 9,880
	 <b><u>OTHER SERVICES &amp; CHARGES</u></b>	
110-60-7100	TAX ASSESSMENTS & CREDIT CARD FEES .....	0
110-60-7200	PROFESSIONAL SERVICES .....	0
110-60-7300	UTILITIES .....	10,000
110-60-7400	MAINTENANCE CONTRACTS .....	21,038
110-60-7500	LIABILITY, PROPERTY & FLEET INSURANCE .....	0
	 SUBTOTAL .....	 31,038
	 <b><u>FUND TRANSFERS</u></b>	
110-60-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST .....	0
110-60-9120	TRANSFERS TO GRANT FUNDS .....	0
110-60-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND .....	0
110-60-9150	TRANSFERS TO SANITATION ENTERPRISE FUND .....	0
	 SUBTOTAL .....	 0
	 <b><u>CAPITAL OUTLAY</u></b>	
SEE CAPITAL	MOTOR VEHICLES .....	0
OUTLAY FOR	MACHINERY & EQUIPMENT .....	0
EACH ACC #	OFFICE EQUIPMENT .....	0
	COMPUTING & TECHNOLOGY EQUIPMENT .....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS .....	0
	LAND PURCHASES .....	0
	OPERATING RESERVE .....	0
	 SUBTOTAL .....	 0
	 <b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	 <b>\$111,687</b>

DEPARTMENT: 60 EMERGENCY MANAGEMENT

POS NO	POSITION TITLE	INCUMBENT	FY 14-15	FY 14-15	FRINGE BENEFITS				
			APPVD SALARY	APPVD LONGEVITY	FICA 7.65%	OPERS 16.5%	INS 6,399	UNEMP 187	COMP 0.1021

1	EMERG MGMT DIRECTOR	G DOTSON	22,688	1,200	1,827	3,942	6,399	187	2,439
2	ASSISTANT DIRECTOR	M UNDERWOOD	16,727	750	1,337	2,884	6,399	187	1,784
3	WEATHER SPOTTERS								
	28 PERSONS (\$75X4X28)								819

TOTALS:			\$39,415	\$1,950	\$3,164	\$6,825	\$12,798	\$374	\$5,042
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TOTAL FRINGE BENEFITS

\$28,204

**GENERAL FUND BUDGET SUPPORTING INFORMATION FY 2014-2015**

**FUND: GENERAL DEPARTMENT: EMERGENCY MANAGEMENT**

**MAINTENANCE CONTRACTS**

CONTRACTOR & PURPOSE	CURRENT AMOUNT (M=monthly A=Annual Q=quarterly)	AMOUNT REQUESTED FY 2014-2015
BLACKBOARD CONNECT SERVICE PRO ED	5,665 @ \$1.50 PER RECORDING	\$8,498.00
CONNECT TECH-UNLIMITED MESSAGES	2,832.50 A	\$2,833.00
CONNECT AUTO WEATHER ALERTS	2,500.00 A	\$2,500.00
CONNECT CARE ANNUAL FEE PRO-ED	957.13 A	\$957.00
WASHINGTON ELECTRONICS- STORM SIREN MAINTENANCE	4,250.00 A	\$4,250.00
CONTINGENCY		\$2,000.00
	TOTAL:	TOTAL: \$21,038.00

**EXPENDITURE SUMMARY**

**DEPARTMENT 61 – FIRE DEPARTMENT**

**BUDGET  
FY 14-15**

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-61-5100	SALARIES .....	\$667,483
110-61-5110	CALL BACK PAY/OVERTIME .....	12,500
110-61-5150	LONGEVITY .....	20,700
110-61-5151	EDUCATION INCENTIVE PAY .....	2,400
110-61-5300	FRINGE BENEFITS .....	261,376
110-61-5400	MEMBERSHIP, TRAINING & TRAVEL .....	8,500
110-61-5600	CLOTHING & MILEAGE ALLOWANCE .....	30,240
110-61-5700	UNIFORMS .....	7,500
	SUBTOTAL .....	1,010,699
	<u>MATERIALS &amp; SUPPLIES</u>	
110-61-6100	HAZMAT TRAILER SUPPLIES & MAINTENANCE .....	7,500
110-61-6200	OPERATING SUPPLIES .....	0
110-61-6300	MAINTENANCE SUPPLIES .....	27,500
110-61-6310	COMPUTING & TECHNOLOGY SUPPLIES .....	0
110-61-6320	COMMUNICATIONS .....	2,000
110-61-6400	FUELS .....	16,310
110-61-6410	LUBRICANTS & CHEMICALS .....	0
	SUBTOTAL .....	53,310
	<u>OTHER SERVICES &amp; CHARGES</u>	
110-61-7100	TAX ASSESSMENTS & CREDIT CARD FEES .....	0
110-61-7200	PROFESSIONAL SERVICES .....	5,000
110-61-7300	UTILITIES .....	30,000
110-61-7400	MAINTENANCE CONTRACTS .....	3,600
110-61-7500	LIABILITY, PROPERTY & FLEET INSURANCE .....	0
	SUBTOTAL .....	38,600
	<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 .....	20,000
	MACHINERY & EQUIPMENT .....	12,400
	OFFICE EQUIPMENT .....	0
	COMPUTING & TECHNOLOGY EQUIPMENT .....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS .....	0
	LAND PURCHASES .....	0
	OPERATING RESERVE .....	0
	SUBTOTAL .....	32,400
	<u>TOTAL DEPARTMENT BUDGET</u> .....	<b>\$1,135,009</b>

DEPARTMENT: 61 FIRE DEPARTMENT

5% Increase Union

2520 HOURS PER YEAR

POS NO	POSITION TITLE	INCUMBENT	POSITION GRADE	CURR STEP HR WG	FY 14-15 APPVD SALARY	FY 14-15 APPVD LONG & ED	MEDI-CARE 1.45%	FIRE PENSION 14.0%	ALLOW	INS 6,399	UNEMP 187	COMP 0.0495
1	FIRE CHIEF	R HAMMONS	11	4	49,803	2,000	751	7,252	0	6,399	187	2,564
2	ASST CHIEF	T KUPSICK	9	2	42,580	2,300	651	6,283	0	6,399	187	2,222
3	CAPTAIN	M WHITTMORE	NA	15.74	39,665	1,400	595	5,749	0	6,399	187	2,033
4*	CAPTAIN	A GARRETT	NA	15.74	39,665	2,200	607	5,861	0	6,399	187	2,072
5	CAPTAIN	C BAKER	NA	15.74	39,665	2,100	606	5,847	0	6,399	187	2,067
6	LIEUT/DRIVER	R HICKS	NA	14.98	37,750	1,200	565	5,453	0	6,399	187	1,928
7*	LIEUT/DRIVER	L BALL	NA	14.98	37,750	2,000	576	5,565	0	6,399	187	1,968
8	LIEUT/DRIVER	J HACKWORTH	NA	14.98	37,750	1,100	563	5,439	0	6,399	187	1,923
9	FIREFIGHTR/DR	Z FRAZIER	NA	14.21	35,809	0	519	5,013	0	6,399	187	1,773
10	FIREFIGHTR/DR	B HALE	NA	14.21	35,809	0	519	5,013	0	6,399	187	1,773
11	FIREFIGHTR/DR	T MILLER	NA	14.21	35,809	700	529	5,111	0	6,399	187	1,807
12	FIREFIGHTR/DR	J ENLOW JR	NA	14.21	35,809	0	519	5,013	0	6,399	187	1,773
13*	FIREFIGHTR/DR	P CRITTENDEN	NA	14.21	35,809	2,000	548	5,293	0	6,399	187	1,872
14	FIREFIGHTR/DR	K BARNES	NA	14.21	35,809	1,200	537	5,181	0	6,399	187	1,832
15	FIREFIGHTR/DR	J FORT	NA	14.21	35,809	0	519	5,013	0	6,399	187	1,773
16	FIREFIGHTR/DR	S VALDEZ	NA	14.21	35,809	0	519	5,013	0	6,399	187	1,773
17	FIREFIGHTR/DR	M SMITH	NA	14.21	35,809	0	519	5,013	0	6,399	187	1,773
18	VOL FIREMAN	B J BAKER	NA		1,143	0	17	56	1,680	0	12	117
19	VOL FIREMAN	K HIX	NA		1,143	350	22	56	1,680	0	12	152
20	VOL FIREMAN	N BOGART	NA		1,143	0	17	56	1,680	0	12	117
21	VOL FIREMAN	B SWIM	NA		1,143	1,200	34	56	1,680	0	12	239
22	VOL FIREMAN	C MCCLURE	NA		1,143	0	17	56	1,680	0	12	117
23	VOL FIREMAN	J KEYS	NA		1,143	350	22	56	1,680	0	12	152
24	VOL FIREMAN	J BRINKLEY	NA		1,143	0	17	56	1,680	0	12	117
25	VOL FIREMAN	J WOFFORD	NA		1,143	500	24	56	1,680	0	12	168
26	VOL FIREMAN	J WATSON	NA		1,143	300	21	56	1,680	0	12	147
27	VOL FIREMAN	N PERKINS	NA		1,143	0	17	56	1,680	0	12	117
28	VOL FIREMAN	A CARR	NA		1,143	0	17	56	1,680	0	12	117
29	VOL FIREMAN	J WILLIFORD	NA		1,143	650	17	56	1,680	0	12	117
30	VOL FIREMAN	G CACY	NA		1,143	500	24	56	1,680	0	12	168
31	VOL FIREMAN	C NISSEN	NA		1,143	250	20	56	1,680	0	12	142
32	VOL FIREMAN		NA		1,143	0	26	56	1,680	0	12	183
33	VOL FIREMAN	A MARGARIT	NA		1,143	250	20	56	1,680	0	12	142
34	VOL FIREMAN		NA		1,143	0	17	56	1,680	0	12	117
35	VOL FIREMAN	D CRAIG	NA		1,143	550	25	56	1,680	0	12	173
	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

<b>TOTALS:</b>					\$667,483	23,100	\$10,302	\$96,520	\$30,240	\$108,783	\$3,395	\$36,435
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\* denotes education incentive included with longevity

TOTAL FRINGE BENEFITS	\$255,436	
ESTIMATED SICK LEAVE BUY BACK	\$5,940	110-61-5301
TOTAL FRINGE BENEFITS	\$261,376	



EXPENDITURE SUMMARY

DEPARTMENT 62 – LAW ENFORCEMENT

BUDGET  
FY 14-15

EXPENDITURE CLASSIFICATION

ACCT#		
	<b><u>PERSONAL SERVICES</u></b>	
110-62-5100	SALARIES .....	\$1,445,422
110-62-5110	COURT CALL BACK PAY .....	5,000
110-62-5150	LONGEVITY .....	34,900
110-62-5151	EDUCATION INCENTIVE PAY .....	4,080
110-62-5300	FRINGE BENEFITS .....	630,553
110-62-5400	MEMBERSHIP, TRAINING & TRAVEL .....	20,250
110-62-5700	UNIFORMS .....	25,500
	SUBTOTAL .....	2,165,705
	<b><u>MATERIALS &amp; SUPPLIES</u></b>	
110-62-6200	DARE OPERATING SUPPLIES .....	2,500
110-62-6210	JAIL OPERATIONS .....	9,750
110-62-6300	MAINTENANCE SUPPLIES .....	36,000
110-62-6305	TACTICAL EQUIPMENT & SUPPLIES .....	0
110-62-6320	COMMUNICATIONS .....	14,500
110-62-6400	FUELS.....	108,941
110-62-6410	LUBRICANTS & CHEMICALS .....	0
	SUBTOTAL .....	171,691
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>	
110-62-7200	PROFESSIONAL SERVICES .....	5,000
110-62-7300	UTILITIES .....	24,000
110-62-7400	MAINTENANCE CONTRACTS .....	45,740
110-62-7500	LIABILITY, PROPERTY & FLEET INSURANCE .....	0
110-62-7980	LAW ENFORCEMENT INVESTIGATIVE SERVICES.....	2,589
	SUBTOTAL .....	77,329
	<b><u>FUND TRANSFERS</u></b>	
110-62-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST .....	0
110-62-9120	TRANSFERS TO GRANT FUNDS .....	0
110-62-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND .....	0
110-62-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	SUBTOTAL .....	0
	<b><u>CAPITAL OUTLAY</u></b>	
SEE CAPITAL OUTLAY FOR EACH ACC #	MOTOR VEHICLES .....	80,394
	MACHINERY & EQUIPMENT.....	16,734
	OFFICE EQUIPMENT .....	0
	COMPUTING & TECHNOLOGY EQUIPMENT .....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	0
	LAND PURCHASES .....	0
	OPERATING RESERVE.....	0
	SUBTOTAL .....	97,128
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$2,511,853</b>

(CONTINUED ON NEXT PAGE)

DEPARTMENT: 62 LAW ENFORCEMENT			5% Increase Union									
POS			EMP	FY 14-15	FY 14-15	FRINGE BENEFITS						
NO	POSITION TITLE	INCUMBENT	PSTION	CURR	APPVD	APPVD	FICA	OPERS	POL	INS	UNEMP	COMP
			GRADE	STEP	SALARIES	LONG & ED	7.65%	16.5%	13.0%	6,399	187	0.0397
1	CHIEF OF POLICE	N KING	NA		52,453	0	4,013	0	6,819	6,399	187	2,082
2	ASSISTANT CHIEF	S GARNER	9	4	45,173	1,000	3,532	0	6,002	6,399	187	1,833
3	PATROLMAN	DONNELL	NA		37,339	0	2,856	0	4,854	6,399	187	1,482
4	LIEUTENANT	S ARNALL	NA		40,100	1,800	3,205	0	5,447	6,399	187	1,663
5*	LIEUTENANT	B DOWLING	NA		40,100	3,100	3,305	7,128	0	6,399	187	1,715
6	SERGEANT	J GIRDNER	NA		39,081	600	3,036	0	5,159	6,399	187	1,575
7	LIEUTENANT	R JONES	NA		40,100	700	3,121	0	5,304	6,399	187	1,620
8	SERGEANT	S YOUNG	NA		39,081	2,500	3,181	0	5,406	6,399	187	1,651
9	CAPTAIN	D GLORY	NA		41,709	2,300	3,367	7,261	0	6,399	187	1,747
10	CAPTAIN	T JONES	NA		41,709	2,100	3,351	0	5,695	6,399	187	1,739
11	DETECTIVE	J HANEY	NA		38,070	1,900	3,058	0	5,196	6,399	187	1,587
12	DETECTIVE/LT	C BOALS	NA		37,703	1,300	2,984	0	5,070	6,399	187	1,548
13	PATROLMAN	C WARREN	NA		37,339	0	2,856	0	4,854	6,399	187	1,482
14*	SERGEANT	D CRAIG	NA		39,081	1,900	3,135	0	5,328	6,399	187	1,627
15*	PATROLMAN	S PRESLEY	NA		37,339	360	2,884	0	4,901	6,399	187	1,497
16	PATROLMAN	B SWIM	NA		37,339	1,000	2,933	0	4,984	6,399	187	1,522
17	PATROLMAN	T CARNES	NA		37,339	800	2,918	0	4,958	6,399	187	1,514
18	PATROLMAN	ROBERTSON	NA		38,070	1,900	3,058	0	5,196	6,399	187	1,587
19	PATROLMAN	S GREEN	NA		37,339	0	2,856	0	4,854	6,399	187	1,482
20	PATROLMAN	B VICK	NA		37,339	500	2,895	0	4,919	6,399	187	1,502
21	PATROLMAN	A AGUILAR	NA		37,339	1,300	2,956	0	5,023	6,399	187	1,534
22	PATROLMAN	S SMITH	NA		37,339	0	2,856	0	4,854	6,399	187	1,482
23	PATROLMAN	T TRAMMEL	NA		37,339	600	2,902	0	4,932	6,399	187	1,506
24	PATROLMAN	P BELL	NA		37,339	600	2,902	0	4,932	6,399	187	1,506
25	PATROLMAN	R FELTS	NA		37,339	600	2,902	0	4,932	6,399	187	1,506
26	DETECTIVE	E GRAVES	NA		37,339	1,360	2,960	0	5,031	6,399	187	1,536
27*	PATROLMAN	J KEYS	NA		37,339	860	2,922	0	4,966	6,399	187	1,517
28	PATROLMAN	C KEELE	NA		37,339	500	2,895	0	4,919	6,399	187	1,502
29	PATROLMAN	L HIXON	NA		37,339	700	2,910	0	4,945	6,399	187	1,510
30	PATROLMAN	A YATES	NA		37,339	0	2,856	0	4,854	6,399	187	1,482
31	SECRETARY	S DAVIS	2	12	29,365	1,600	2,369	5,109	0	6,399	187	195
32	DISPATCH/SEC	L QUINN	3	5	26,264	600	2,055	4,433	0	6,399	187	1,067
33	DISP/JAILER (999)	D HOWELL	NA	8.90	8,891	0	680		0	0	89	353
34*	CHIEF DISPATCH	J STUDIE	4	11	34,497	2,000	2,792	6,022	0	6,399	187	1,449
35	DISPATCHER	W EPPS	3	10	30,447	1,600	2,452	5,288	0	6,399	187	1,272
36	DISPATCHER	K CORDRAY	3	10	30,447	2,500	2,520	5,436	0	6,399	187	1,308
37	DISPATCHER	A SCOTT	3	6	27,052	0	2,069	4,464	0	6,399	187	1,074
38	DISPATCHER	N PERKINS	3	1	23,335	0	1,785	3,850	0	6,399	187	926
39	DISPATCHER	B ROBERTSON	3	4	25,499	0	1,951	4,207	0	6,399	187	1,012
40	DISPATCHER		3	1	23,335	0	1,785	3,850	0	6,399	187	926
41	CUSTODIAL SVCS		NA	8.90	8,891	0	680		0	0	89	353
42	SCHOOL GUARDS	P YOCHUM	NA		3,402	400	291	0	0	0	38	151
43	SCHOOL GUARDS	R DODD	NA		3,402	0	260	0	0	0	34	135

44	SCHOOL GUARDS	J BUTLER	NA		3,402	0	260	0	0	0	34	135
	CALL BACK PAY	\$5,000				0	384	0	0	0	0	195
TOTALS:					\$1,445,422	\$38,980	\$113,941	\$57,049	\$144,334	\$249,561	\$7,577	\$58,092
TOTAL FRINGE BENEFITS								\$630,553				

\* denotes education incentive included with longevity



EXPENDITURE SUMMARY

DEPARTMENT 64 – CITY AIRPORT

BUDGET  
FY 14-15

EXPENDITURE CLASSIFICATION

ACCT#		
	<b><u>PERSONAL SERVICES</u></b>	
110-64-5100	SALARIES .....	\$33,939
110-64-5150	LONGEVITY .....	1,300
110-64-5151	EDUCATION INCENTIVE PAY .....	360
110-64-5300	FRINGE BENEFITS .....	15,949
110-64-5400	MEMBERSHIP, TRAINING & TRAVEL .....	100
110-64-5600	CLOTHING & MILEAGE ALLOWANCE .....	0
110-64-5700	UNIFORMS .....	459
	SUBTOTAL .....	52,107
	<b><u>MATERIALS &amp; SUPPLIES</u></b>	
110-64-6100	OFFICE SUPPLIES .....	0
110-64-6200	OPERATING SUPPLIES .....	200
110-64-6300	MAINTENANCE SUPPLIES .....	4,560
110-64-6310	COMPUTING & TECHNOLOGY SUPPLIES .....	0
110-64-6320	COMMUNICATIONS .....	1,000
110-64-6400	FUELS.....	2,296
110-64-6410	LUBRICANTS & CHEMICALS .....	0
110-64-6420	FUELS FOR RESALE .....	190,000
	SUBTOTAL .....	198,056
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>	
110-64-7100	TAX ASSESSMENTS & CREDIT CARD FEES .....	0
110-64-7200	PROFESSIONAL SERVICES .....	0
110-64-7300	UTILITIES .....	11,500
110-64-7400	MAINTENANCE CONTRACTS .....	7,628
110-64-7500	LIABILITY, PROPERTY & FLEET INSURANCE .....	0
	SUBTOTAL .....	19,128
	<b><u>FUND TRANSFERS</u></b>	
110-64-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST .....	0
110-64-9120	TRANSFERS TO GRANT FUNDS .....	0
110-64-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND .....	0
110-64-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	SUBTOTAL .....	0
	<b><u>CAPITAL OUTLAY</u></b>	
SEE CAPITAL OUTLAY FOR EACH ACC #	MOTOR VEHICLES .....	0
	MACHINERY & EQUIPMENT .....	4,200
	OFFICE EQUIPMENT .....	1,700
	COMPUTING & TECHNOLOGY EQUIPMENT .....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	0
	LAND PURCHASES .....	0
	OPERATING RESERVE.....	0
	SUBTOTAL .....	5,900
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$275,191</b>



**GENERAL FUND BUDGET SUPPORTING INFORMATION FY 2014-2015**

FUND: GENERAL DEPARTMENT: AIRPORT

**MAINTENANCE CONTRACTS**

CONTRACTOR & PURPOSE	CURRENT AMOUNT (M=monthly A=Annual Q=quarterly)	AMOUNT REQUESTED FY 2014-2015
VAISALA	\$275.00 Q	\$1,100.00
WILLIAM JOHNSON	\$325.00 M	\$3,900.00
TELEVENT DTN	\$582.00 Q	\$2,328.00
CONTINGENCY		\$300.00
	TOTAL:	TOTAL: \$7,628.00

**EXPENDITURE SUMMARY**

**DEPARTMENT 66 – STREET DEPARTMENT**

**BUDGET  
FY 14-15**

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-66-5100	SALARIES .....	\$509,495
110-66-5150	LONGEVITY .....	15,200
110-66-5151	EDUCATION INCENTIVE PAY .....	360
110-66-5200	TEMPORARY EMPLOYMENT SERVICES .....	0
110-66-5300	FRINGE BENEFITS .....	289,728
110-66-5400	MEMBERSHIP, TRAINING & TRAVEL .....	2,940
110-66-5600	CLOTHING & MILEAGE ALLOWANCE .....	0
110-66-5700	UNIFORMS .....	6,200
	 SUBTOTAL .....	 823,923
	 <u>MATERIALS &amp; SUPPLIES</u>	
110-66-6100	OFFICE SUPPLIES .....	0
110-66-6200	OPERATING SUPPLIES .....	0
110-66-6300	MAINTENANCE SUPPLIES .....	90,778
110-66-6310	COMPUTING & TECHNOLOGY SUPPLIES .....	0
110-66-6320	COMMUNICATIONS .....	4,900
110-66-6400	FUELS.....	176,898
110-66-6410	LUBRICANTS & CHEMICALS .....	12,250
	 SUBTOTAL .....	 284,826
	 <u>OTHER SERVICES &amp; 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	MOTOR VEHICLES .....	29,000
OUTLAY FOR	MACHINERY & EQUIPMENT .....	121,286
EACH ACC #	OFFICE EQUIPMENT .....	0
	COMPUTING & TECHNOLOGY EQUIPMENT .....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	400,000
	LAND PURCHASES .....	0
	OPERATING RESERVE.....	0
	 SUBTOTAL .....	 550,286
	 <u>TOTAL DEPARTMENT BUDGET</u> .....	 <b>\$1,672,575</b>

DEPARTMENT: 66 STREET DEPARTMENT

POS NO	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP CURR STEP	FY 14-15	FY 14-15	FRINGE BENEFITS				
					APPVD SALARIES	APPVD LONG & EDUC	FICA 7.65%	OPERS 16.5%	INS 6,399	UNEMP 187	COMP 0.1052
1	COMMISSIONER	M CORN	NA		52,453	0	4,013	8,655	6,399	187	5,518
2	SUPERINTENDENT	W HENRY	6	4	33,939	1,100	2,680	5,781	6,399	187	3,686
3	ASST SUPERINTENDENT	E TIDWELL	5	1	28,236	600	2,206	4,758	6,399	187	3,034
4	CHIEF MECHANIC	J R NELSON	5	5	31,780	1,000	2,508	5,409	6,399	187	3,448
5	MECHANIC	T CALDWELL	3	10	30,447	2,500	2,520	5,436	6,399	187	3,466
6	LABORER/OPERATOR	G THOMPSON	3	6	27,052	800	2,131	4,596	6,399	187	2,930
7	LABORER/OPERATOR	S KEYS	3	1	23,335	0	1,785	3,850	6,399	187	2,455
8	LABORER/OPERATOR	D HINDS	3	9	29,560	1,300	2,361	5,092	6,399	187	3,246
9	LABORER/OPERATOR	L HUBBARD	3	8	28,699	1,000	2,272	4,900	6,399	187	3,124
10	LABORER/OPERATOR	C DALLIS	3	6	27,052	1,600	2,192	4,728	6,399	187	3,014
11	LABORER/OPERATOR	K GUYETT	3	8	28,699	2,100	2,356	5,082	6,399	187	3,240
12	LABORER/OPERATOR	C DODGE	3	6	27,052	700	2,123	4,579	6,399	187	2,920
13	LABORER/OPERATOR	J HICKS	3	3	24,756	0	1,894	4,085	6,399	187	2,604
14	LABORER/OPERATOR	W HARRIS JR	3	3	25,499	0	1,951	4,207	6,399	187	2,682
15	LABORER/OPERATOR	K BOSTON JR	3	9	29,560	1,000	2,338	5,042	6,399	187	3,215
16*	LABORER/OPERATOR	S CRAGAR	3	3	24,756	360	1,921	4,144	6,399	187	2,642
17	SECRETARY	V JOHNSON	2	10	27,679	1,500	2,232	4,815	6,399	187	184
18	LABORER (PT 999 HR)	J NORSEWORTHY	N/A	8.95	8,941	0	684	0	0	90	941

TOTALS:					\$509,495	\$15,560	\$40,167	\$85,159	\$108,783	\$3,269	\$52,350
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TOTAL FRINGE BENEFITS

\$289,728

\* denotes education incentive included with longevity

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

**BUDGET**  
**FY 14-15**

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<b><u>PERSONAL SERVICES</u></b>	
110-68-5100	SALARIES .....	\$0
110-68-5150	LONGEVITY .....	0
110-68-5400	MEMBERSHIP, TRAINING & TRAVEL .....	0
110-68-5600	CLOTHING & MILEAGE ALLOWANCE .....	0
110-68-5700	UNIFORMS .....	0
	 SUBTOTAL .....	 0
	 <b><u>MATERIALS &amp; SUPPLIES</u></b>	
110-68-6100	OFFICE SUPPLIES .....	0
110-68-6200	OPERATING SUPPLIES .....	0
110-68-6300	MAINTENANCE SUPPLIES .....	2,100
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
	 <b><u>OTHER SERVICES &amp; CHARGES</u></b>	
110-68-7100	TAX ASSESSMENTS & CREDIT CARD FEES .....	0
110-68-7200	PROFESSIONAL SERVICES .....	0
110-68-7300	UTILITIES .....	21,000
110-68-7400	MAINTENANCE CONTRACTS .....	6,000
110-68-7500	LIABILITY, PROPERTY & FLEET INSURANCE .....	0
	 SUBTOTAL .....	 27,000
	 <b><u>FUND TRANSFERS</u></b>	
110-68-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST .....	0
110-68-9120	TRANSFERS TO GRANT FUNDS .....	0
110-68-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND .....	0
110-68-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	 SUBTOTAL .....	 0
	 <b><u>CAPITAL OUTLAY</u></b>	
SEE CAPITAL	MOTOR VEHICLES .....	0
OUTLAY FOR	MACHINERY & EQUIPMENT .....	0
EACH ACC #	OFFICE EQUIPMENT .....	0
	COMPUTING & TECHNOLOGY EQUIPMENT .....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	0
	OPERATING RESERVE.....	0
	 SUBTOTAL .....	 0
	 <b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	 <b>\$29,100</b>



EXPENDITURE SUMMARY

DEPARTMENT 69 – PARKS

BUDGET  
FY 14-15

EXPENDITURE CLASSIFICATION

ACCT#		
	<b><u>PERSONAL SERVICES</u></b>	
110-69-5100	SALARIES .....	\$210,882
110-69-5150	LONGEVITY .....	7,400
110-69-5200	TEMPORARY EMPLOYMENT SERVICES .....	0
110-69-5300	FRINGE BENEFITS .....	98,873
110-69-5400	MEMBERSHIP, TRAINING & TRAVEL .....	250
110-69-5600	CLOTHING & MILEAGE ALLOWANCE .....	0
110-69-5700	UNIFORMS .....	2,242
	SUBTOTAL .....	319,647
	<b><u>MATERIALS &amp; SUPPLIES</u></b>	
110-69-6150	FESTIVAL OF LIGHTS SUPPLIES .....	3,500
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 .....	3,000
	SUBTOTAL .....	53,808
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>	
110-69-7100	TAX ASSESSMENTS & CREDIT CARD FEES .....	0
110-69-7200	PROFESSIONAL SERVICES .....	0
110-69-7300	UTILITIES .....	28,750
110-69-7400	MAINTENANCE CONTRACTS .....	0
110-69-7500	LIABILITY, PROPERTY & FLEET INSURANCE .....	0
110-69-7600	EQUIPMENT LEASES .....	0
	SUBTOTAL .....	28,750
	<b><u>FUND TRANSFERS</u></b>	
110-69-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST .....	0
110-69-9120	TRANSFERS TO GRANT FUNDS .....	0
110-69-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND .....	0
110-69-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	SUBTOTAL .....	0
	<b><u>CAPITAL OUTLAY</u></b>	
SEE CAPITAL OUTLAY FOR EACH ACC #	MOTOR VEHICLES .....	0
	MACHINERY & EQUIPMENT.....	22,168
	OFFICE EQUIPMENT .....	0
	COMPUTING & TECHNOLOGY EQUIPMENT .....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	25,000
	LAND PURCHASES .....	0
	OPERATING RESERVE.....	0
	SUBTOTAL .....	47,168
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$449,373</b>

DEPARTMENT: 69 PARKS

POS NO	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP CURR STEP	FY 14-15	FY 14-15	FRINGE BENEFITS				
					APPVD SALARY	APPVD LONGEVITY	FICA 7.65%	OPERS 16.5%	INS 6,399	UNEMP 187	COMP 0.0527

1	SUPERINTENDENT	C POTEET	8	4	41,067	2,500	3,333	7,189	6,399	187	2,296
2	SUPERVISOR	K MANUS	5	8	34,726	1,600	2,779	5,994	6,399	187	1,914
3	LABORER	D RYALS	2	5	23,876	0	1,827	3,940	6,399	187	1,258
4	LABORER	D GOURD	2	8	26,090	700	2,049	4,420	6,399	187	1,412
5	LABORER	R NEUGIN	2	9	26,873	1,300	2,155	4,649	6,399	187	1,485
6	LABORER	D DECKARD	2	9	26,873	1,300	2,155	4,649	6,399	187	1,485
7	LABORER (999 HRS)	J MATHIS	NA	8.95	8,941	0	684	0	0	90	471
8	LABORER (999 HRS)	K PHILLIPS	NA	8.95	8,941	0	684	0	0	90	471
9	LABORER (999 HRS)	C HARLAN	NA	8.95	8,941	0	684	0	0	90	471
10	LABORER (552 HRS)	F EASTHAM	NA	8.25	4,554	0	348	0	0	46	240

TOTALS:					\$210,882	\$7,400	\$16,699	\$30,839	\$38,394	\$1,438	\$11,503
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TOTAL FRINGE BENEFITS

\$98,873

**EXPENDITURE SUMMARY**

**DEPARTMENT 70 – MAINTENANCE**

**BUDGET  
FY 14-15**

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>		
	<b><u>PERSONAL SERVICES</u></b>	
110-70-5100	SALARIES .....	\$108,274
110-70-5150	LONGEVITY .....	4,900
110-70-5200	TEMPORARY EMPLOYMENT SERVICES .....	0
110-70-5300	FRINGE BENEFITS .....	55,736
110-70-5400	MEMBERSHIP, TRAINING & TRAVEL .....	250
110-70-5600	CLOTHING & MILEAGE ALLOWANCE .....	0
110-70-5700	UNIFORMS .....	780
	SUBTOTAL .....	169,940
	<b><u>MATERIALS &amp; SUPPLIES</u></b>	
110-70-6210	BUILDING SUPPLIES .....	24,000
110-70-6300	MAINTENANCE SUPPLIES .....	10,000
110-70-6310	COMPUTING & TECHNOLOGY SUPPLIES .....	0
110-70-6320	COMMUNICATIONS .....	0
110-70-6400	FUELS.....	9,692
110-70-6410	LUBRICANTS & CHEMICALS .....	0
	SUBTOTAL .....	43,692
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>	
110-70-7100	TAX ASSESSMENTS & CREDIT CARD FEES .....	0
110-70-7200	PROFESSIONAL SERVICES .....	0
110-70-7300	UTILITIES .....	17,500
110-70-7400	MAINTENANCE CONTRACTS .....	0
110-70-7500	LIABILITY, PROPERTY & FLEET INSURANCE .....	0
	SUBTOTAL .....	17,500
	<b><u>FUND TRANSFERS</u></b>	
110-70-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST .....	0
110-70-9120	TRANSFERS TO GRANT FUNDS .....	0
110-70-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND .....	0
110-70-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	SUBTOTAL .....	0
	<b><u>CAPITAL OUTLAY</u></b>	
SEE CAPITAL 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
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$231,132</b>



EXPENDITURE SUMMARY

DEPARTMENT 71 - RECREATION

BUDGET  
FY 14-15

EXPENDITURE CLASSIFICATION

ACCT#		
	<b><u>PERSONAL SERVICES</u></b>	
110-71-5100	SALARIES .....	\$271,926
110-71-5150	LONGEVITY .....	3,600
110-71-5151	EDUCATION INCENTIVE PAY .....	1,200
110-71-5200	TEMPORARY EMPLOYMENT SERVICES .....	12,000
110-71-5300	FRINGE BENEFITS .....	103,150
110-71-5400	MEMBERSHIP, TRAINING & TRAVEL .....	1,000
110-71-5600	CLOTHING & MILEAGE ALLOWANCE .....	0
110-71-5700	UNIFORMS .....	2,440
	SUBTOTAL .....	395,316
	<b><u>MATERIALS &amp; SUPPLIES</u></b>	
110-71-6150	FESTIVAL OF LIGHTS SUPPLIES .....	1,500
110-71-6200	OPERATING SUPPLIES .....	23,000
110-71-6300	MAINTENANCE SUPPLIES .....	27,000
110-71-6310	COMPUTING & TECHNOLOGY SUPPLIES .....	0
110-71-6320	COMMUNICATIONS .....	3,080
110-71-6400	FUELS.....	12,200
110-71-6410	LUBRICANTS & CHEMICALS .....	20,200
	SUBTOTAL .....	86,980
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>	
110-71-7100	TAX ASSESSMENTS & CREDIT CARD FEES .....	0
110-71-7200	PROFESSIONAL SERVICES .....	39,500
110-71-7300	UTILITIES .....	50,000
110-71-7400	MAINTENANCE CONTRACTS .....	0
110-71-7500	LIABILITY, PROPERTY & FLEET INSURANCE .....	0
110-71-7600	EQUIPMENT LEASES .....	18,747
	SUBTOTAL .....	108,247
	<b><u>FUND TRANSFERS</u></b>	
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
	<b><u>CAPITAL OUTLAY</u></b>	
SEE CAPITAL OUTLAY FOR EACH ACC #	MOTOR VEHICLES .....	0
	MACHINERY & EQUIPMENT .....	4,500
	OFFICE EQUIPMENT .....	0
	COMPUTING & TECHNOLOGY EQUIPMENT .....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	25,000
	LAND PURCHASES .....	0
	OPERATING RESERVE.....	0
	SUBTOTAL .....	29,500
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$620,043</b>

DEPARTMENT: 71 RECREATION

POS NO	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP CURR STEP	FY 14-15	FY 14-15	FRINGE BENEFITS				
					APPVD SALARY	APPVD LONG&ED	FICA 7.65%	OPERS 16.5%	INS 6,399	UNEMP 187	COMP 0.0527
1*	EVENTS & FACIL COORD	M HARRIS	8	1	37,582	600	2,921	6,300	6,399	187	2,012
2*	EVENTS & FACIL COORD ASST	OPEN	3	1	23,355	0	1,787	3,854	6,399	187	1,231
3	LABORER	K HALE	2	8	26,090	900	2,065	4,453	6,399	187	1,422
4	LABORER	J SUTTON	5	1	28,236	1,400	2,267	4,890	6,399	187	1,562
5	LABORER	E MONHOLLAND	2	1	21,214	350	1,650	3,558	6,399	187	1,136
6*	SEC/LABORER	C EASTHAM	2	2	21,850	600	1,717	3,704	6,399	187	1,183
7	LABORER (999 HRS)	C BOSTON	NA	8.95	8,941	400	715	0	0	89	492
8	LABORER (999 HRS)	OPEN	NA	8.95	8,941		684	0	0	89	471
9	LABORER (999 HRS)	J WHITEKILLER	NA	8.95	8,941	0	684	0	0	89	471
10	LABORER (999 HRS)	C HARLAN	NA	8.95	8,941	0	684	0	0	89	471
11	LABORER (999 HRS)	J DYSON	NA	10.95	10,939	0	837	0	0	89	576
12	LABORER (552 HRS)	OPEN	NA	8.25	4,554	0	348	0	0	46	240
13	LABORER (552 HRS)	A YOUNG	NA	8.25	4,554	300	371	0	0	46	256
14	LABORER (552 HRS)	T BOSTON	NA	8.25	4,554	0	348	0	0	46	240
15	LIFEGUARD (490 HRS)	A CRAWLEY	NA	8.90	4,361	0	334	0	0	44	230
16	LIFEGUARD (490 HRS)	OPEN	NA	8.90	4,361	0	334	0	0	44	230
17	LIFEGUARD (490 HRS)	K HERRIN	NA	8.90	4,361	0	334	0	0	44	230
18	LIFEGUARD (490 HRS)	D PERRY	NA	8.90	4,361	0	334	0	0	44	230
19	LIFEGUARD (490 HRS)	J DUFFIELD	NA	8.90	4,361	0	334	0	0	44	230
20	LIFEGUARD (490 HRS)	M BRAVO	NA	8.90	4,361	0	334	0	0	44	230
21	LIFEGUARD (490 HRS)	A COCHRAN	NA	8.90	4,361	0	334	0	0	44	230
22	LIFEGUARD (490 HRS)	K BLAIR	NA	8.90	4,361	0	334	0	0	44	230
23	SR LIFEGUARD (490 HRS)	J WHITEKILLER	NA	9.90	4,851	0	371	0	0	49	256
24	RECR COORD (999 HRS)	A PALMER	NA	8.95	8,941	250	703	0	0	92	484
25	LABORER (552 HRS)	C LEMON-YOUNGER	NA	8.25	4,554	0	348	0	0	46	240
TOTALS:					\$271,926	\$4,800	\$21,170	\$26,759	\$38,394	\$2,244	\$14,583

TOTAL FRINGE BENEFITS

\$103,150

\*denotes educational incentive included with longevity

**CITY OF TAHLEQUAH**

**STREET & ALLEY FUND**

**PROGRAM OF MUNICIPAL SERVICES**



**CITY OF TAHLEQUAH-STREET & ALLEY FUND  
REVENUES FISCAL YEAR 2014-2015 BUDGET**

ACC # FUND 111	TYPE OF REVENUE	2012-2013 ACTUAL	2013-2014 BUDGET AMENDED	2013-2014 TOTAL ESTIMATE	2014-2015 PROJECTED REVENUE
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**TAXES**

41-2100	GAS TAX	29,530	31,000	31,000	31,000
41-2200	MOTOR VEHICLE TAX	113,257	110,000	125,000	125,000
<b>SUB-TOTALS:</b>		142,787	141,000	156,000	156,000

**INTERGOV REVENUES**

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

**CHARGES FOR SERVICES**

43-2200	CUTTING STREETS	2,895	1,000	1,000	1,000
<b>SUB-TOTALS:</b>		2,895	1,000	1,000	1,000

**FUND TRANSFERS**

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

**MISCELLANEOUS REVENUES**

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

<b><u>TOTAL REVENUES</u></b>		145,682	142,000	157,000	157,000
<b><u>AVAIL BALANCE JULY 1ST</u></b>		293,191	246,039	246,039	218,795
<b><u>TL FUNDS AVAIL BUDGET</u></b>		<b><u>\$438,873</u></b>	<b><u>\$388,039</u></b>	<b><u>\$403,039</u></b>	<b><u>\$375,795</u></b>

**CITY OF TAHLEQUAH STREET & ALLEY FUND  
SUMMARY OF EXPENDITURES FISCAL YEAR 2014-2015 BUDGET**

ACCT#

FUND		PRIOR YR	CURR YR	CURR YR	APP BUDGET
111	ACCOUNT	ACTUAL 12-13	EST 13-14	BUDG 13-14	FY 2014-2015

**MATERIAL & SUPPLIES**

6200	STREET MAINTENANCE	31,552	0	35,000	20,000
6202	ROAD OIL	9,452	46,477	7,636	20,200
6205	SALT	193	2,749	2,000	6,500
6206	SAND	0	4,362	25,000	5,000
6208	PATCH	0	0	0	0
6209	GRAVEL	19,159	24,131	28,483	15,000
6260	CONCRETE	82,050	74,019	0	7,595
	<b>SUB-TOTAL:</b>	<b>142,406</b>	<b>151,738</b>	<b>98,119</b>	<b>74,295</b>

**OTHER SERVICES & CHGS**

7200	PROFESSIONAL SERVICES	2,950	600	1,500	1,500
	<b>SUB-TOTAL:</b>	<b>2,950</b>	<b>600</b>	<b>1,500</b>	<b>1,500</b>

**CAPITAL OUTLAY**

6201	ASPHALT	47,478	2,100	9,103	0
6220	DRAINAGE PROJECTS	0	0	0	0
6250	BASE MATERIAL	0	0	0	0
	WHITE AVENUE	0	0	92,000	92,000
	REDBUD STREET,	0	0	51,000	51,000
	STICK ROSS MTN ROAD	0	13,790	16,817	0
	SOUTH (BLUFF TO MAY)	0	0	0	0
	DELAWARE (MORRIS TO WEST)	0	0	0	0
	SEMINOLE	0	0	0	0
	CLAYTON DRIVE	0	0	0	0
	CEDAR AVENUE	0	16,016	0	0
	<b>SUB-TOTAL:</b>	<b>47,478</b>	<b>31,906</b>	<b>168,920</b>	<b>143,000</b>

	<b>TOTAL EXPENDITURES</b>	<b>192,834</b>	<b>184,244</b>	<b>268,539</b>	<b>218,795</b>
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	<u>FUND BALANCE JUNE 30TH</u>	246,039	218,795	119,500	157,000
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	<b>TOTALS:</b>	<b>\$438,873</b>	<b>\$403,039</b>	<b>\$388,039</b>	<b>\$375,795</b>
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EXPENDITURE SUMMARY

STREET AND ALLEY FUND

BUDGET  
FY 14-15

EXPENDITURE CLASSIFICATION

ACCOUNT #

MATERIALS & SUPPLIES

111-50-6200	STREET MAINTENANCE .....	\$20,000
111-50-6202	ROAD OIL .....	20,200
111-50-6205	SALT .....	6,500
111-50-6206	SAND .....	5,000
111-50-6208	PATCH.....	0
111-50-6209	GRAVEL.....	15,000
111-50-6210	OTHER EXPENSES .....	0
111-50-6260	CONCRETE.....	7,595
	SUBTOTAL .....	74,295

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

111-50-6201	ASPHALT .....	0
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
	SUBTOTAL .....	143,000

TOTAL DEPARTMENT BUDGET..... \$218,795

**CITY OF TAHLEQUAH**

**HOTEL/MOTEL FUND**

**PROGRAM OF MUNICIPAL SERVICES**



**CITY OF TAHLEQUAH-HOTEL MOTEL FUND**  
**REVENUES FISCAL YEAR 2014-2015**

ACC# FUND 112	TYPE OF REVENUE	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 TOTAL ESTIMATE	2014-2015 PROJECTED REVENUE
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**TAXES**

41-6000	HOTEL MOTEL TAX	95,073	95,000	95,000	95,000
	SUB-TOTALS:	95,073	95,000	95,000	95,000
	<u>TOTAL REVENUES</u>	95,073	95,000	95,000	95,000
	AVAILABLE BALANCE JULY 1ST	34,693	37,230	41,538	41,653
	TL FUNDS AVAIL BUDGET	<b><u>\$129,766</u></b>	<b><u>\$132,230</u></b>	<b><u>\$136,538</u></b>	<b><u>\$136,653</u></b>

**CITY OF TAHLEQUAH HOTEL MOTEL FUND  
SUMMARY OF EXPENDITURES FISCAL YEAR 2014-2015 BUDGET**

ACCT#	FUND	ACCOUNT	PRIOR YR ACTUAL 12-13	CURR YR EST 13-14	CURR YR BUDG 13-14	APP BUDGET FY 2014-2015
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**PERSONAL SERVICES**

5400	ADMINISTRATION		47,289	46,600	46,600	54,700
5410	BOAT SHOWS/TRAVEL		0	50	400	400
5420	MEMBERSHIP, TRNG, TRAVEL		400	150	600	600

SUB-TOTAL:			47,689	46,800	47,600	55,700
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**MATERIAL & SUPPLIES**

6100	POSTAGE & SHIPPING		319	320	600	600
6110	PROMOTIONAL ITEMS		0	90	200	200
6120	PRINTING		0	50	500	300
6130	OFFICE SUPPLIES		0	25	150	150

SUB-TOTAL:			319	485	1,450	1,250
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**OTHER SERVICES & CHARGES**

7100	ADVERTISING		28,693	35,000	36,000	36,000
7120	E-PROMOTIONS		20	0	0	0
7130	SPECIAL EVENTS		0	0	200	200
7160	LOCAL PROMOTIONS		0	100	250	250
7170	DUES & SUBSCRIPTIONS		708	1,600	1,600	1,600
7180	PROFESSIONAL SERVICES		0	0	2,000	2,000
7190	BUILDING RENT/OVERHEAD		10,800	10,800	10,800	10,800

SUB-TOTAL:			40,221	47,500	50,850	50,850
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**CAPITAL EXPENDITURES**

8100	EQUIPMENT		0	100	100	100
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SUB-TOTAL:			0	100	100	100
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TOTAL EXPENDITURES			88,229	94,885	100,000	107,900
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FUND BALANCE JUNE 30TH			41,537	41,653	32,230	28,753
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<b>TOTALS:</b>			<b>\$129,766</b>	<b>\$136,538</b>	<b>\$132,230</b>	<b>\$136,653</b>
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**EXPENDITURE SUMMARY**

**HOTEL MOTEL FUND**

**BUDGET  
FY 14-15**

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
112-50-5400	ADMINISTRATION & FRINGE BENEFITS .....	\$54,700
112-50-5410	BOAT SHOWS & TRAVEL .....	400
112-50-5420	MEMBERSHIP, TRAINING & TRAVEL .....	600
	SUBTOTAL .....	55,700
	<u>MATERIALS &amp; SUPPLIES</u>	
112-50-6100	POSTAGE & SHIPPING .....	600
112-50-6110	PROMOTIONAL ITEMS .....	200
112-50-6120	PRINTING .....	300
112-50-6130	OFFICE SUPPLIES .....	150
	SUBTOTAL .....	1,250
	<u>OTHER SERVICES &amp; 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>	<b>\$107,900</b>

**CITY OF TAHLEQUAH**

**CEMETERY CARE FUND**

**PROGRAM OF MUNICIPAL SERVICES**



**CITY OF TAHLEQUAH-CEMETERY CARE FUND  
REVENUES FISCAL YEAR 2014-2015 BUDGET**

ACC# FUND 113	TYPE OF REVENUE	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 TOTAL ESTIMATE	2014-2015 PROJECTED REVENUE
<b><u>CHARGES FOR SERVICES</u></b>					
43-4000	12.5% LOT SALES,OP & CL	6,359	6,500	5,500	6,000
SUB-TOTALS:		6,359	6,500	5,500	6,000
<b><u>MISCELLANEOUS REVENUES</u></b>					
46-1000	DONATIONS	0	0	0	0
46-1100	MISCELLANEOUS INCOME	0	0	0	0
48-5000	REFUNDS OF INCOME	0	0	0	0
SUB-TOTAL:		0	0	0	0
<b><u>TOTAL REVENUES</u></b>		6,359	6,500	5,500	6,000
AVAILABLE BALANCE JULY 1ST		59,407	57,307	58,863	14,363
<b><u>TL FUNDS AVAIL BUDGET</u></b>		<b><u>\$65,766</u></b>	<b><u>\$63,807</u></b>	<b><u>\$64,363</u></b>	<b><u>\$20,363</u></b>

**CITY OF TAHLEQUAH-CEMETERY CARE FUND  
SUMMARY OF EXPENDITURES FISCAL YEAR 2014-2015**

ACCT#	FUND	ACCOUNT	PRIOR YEAR ACTUAL12-13	CURR YR EST 13-14	CURR YR BUDG 13-14	APP BUDGET FY 2014-2015
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**CAPITAL OUTLAY**

8400	MACHINERY & EQUIPMENT	0	0	0	0
8410	BLDG, CONST & IMPRVMENTS	6,903	50,000	63,807	20,363
8420	LAND PURCHASES	0	0	0	0

SUB-TOTAL:		6,903	50,000	63,807	20,363
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<u>TOTAL EXENDITURES</u>		6,903	50,000	63,807	20,363
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<u>FUND BALANCE JUNE 30TH</u>		58,863	14,363	0	0
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TOTALS:		<b>\$65,766</b>	<b>\$64,363</b>	<b>\$63,807</b>	<b>\$20,363</b>
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**EXPENDITURE SUMMARY  
CEMETERY CARE FUND**

<u>EXPENDITURE CLASSIFICATION</u>	<b>BUDGET FY 14-15</b>
<u>ACCT#</u>	<u>CAPITAL OUTLAY</u>
113-50-8400	MACHINERY & EQUIPMENT ..... \$0
113-50-8410	BUILDING, CONSTRUCTION & IMPROVEMENTS..... 20,363
113-50-8420	LAND PURCHASES ..... 0
113-50-8700	OPERATING RESERVE..... 0
	SUBTOTAL ..... 20,363
	<b><u>TOTAL DEPARTMENT BUDGET</u>..... \$20,363</b>

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



**CITY OF TAHLEQUAH -SOLID WASTE SERVICES DEPARTMENT  
ENTERPRISE FUND  
REVENUES FISCAL YEAR 2014-2015**

ACC#		2012-2013	AMENDED 2013-2014	2013-2014	2014-2015
FUND	<u>TYPE OF REVENUE</u>	ACTUAL	BUDGET	TOTAL	PROJECTED
115				ESTIMATE	REVENUE

**CHARGES FOR SERVICES**

43-1000	TRANSFER STATION FEES	196,350	200,000	155,000	155,000
43-9000	SANITATION TPWA	1,734,196	1,725,000	1,779,000	1,780,000
<b>SUB-TOTALS:</b>		1,930,546	1,925,000	1,934,000	1,935,000

**TRANSFERS FROM OTHER FUNDS**

49-1100	GENERAL FUND	80,000	20,000	20,000	0
49-2001	CAPITAL IMPROVEMENT FUND	0	240,000	240,000	0
<b>SUB-TOTALS:</b>		80,000	260,000	260,000	0

**MISCELLANEOUS INCOME**

46-1100	REIMBURSEMENT OF EXPEND	0	0	0	0
46-5000	SALE OF EQUIPMENT	0	40,000	0	0
46-5500	SALES OF DUMPSTERS	0	0	0	0
46-6000	MISCELLANEOUS	33,900	30,000	36,000	36,000
46-7000	DONATIONS	0	0	0	0
	CASH LONG/SHORT	0	0	0	0
<b>SUB-TOTALS:</b>		33,900	70,000	36,000	36,000

<b>TOTAL REVENUES:</b>		2,044,446	2,255,000	2,230,000	1,971,000
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<b><u>AVAIL BALANCE JULY 1ST</u></b>	794,268	656,204	710,365	735,403
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<b><u>TL FUNDS AVAIL BUDGET</u></b>	<b><u>\$2,838,714</u></b>	<b><u>\$2,911,204</u></b>	<b><u>\$2,940,365</u></b>	<b><u>\$2,706,403</u></b>
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**CITY OF TAHLEQUAH SOLID WASTE SERVICE DEPARTMENT**  
**SUMMARY OF EXPENDITURES FISCAL YEAR 2014-2015**

ACCT#		PRIOR YR	CURR YR	AMENDED	
FUND		ACTUAL 12-13	EST 13-14	CURR YR	APP BUDGET
115-65	ACCOUNT			BUDG 13-14	FY 2014-2015

**PERSONAL SERVICES**

5100	SALARIES	475,306	513,000	528,907	547,063
5105	PAYROLL ADMIN ACCT (SUPP COMP)	0	0	11,054	11,887
5150	LONGEVITY PAY	18,100	19,100	19,100	16,200
5200	TEMPORARY EMPLOYMENT SVCS	35,178	0	0	0
5300	FRINGE BENEFITS	287,833	325,000	347,756	351,697
5400	MEMBERSHIP, TRNG & TRAVEL	375	135	1,000	1,000
5700	UNIFORMS	1,971	7,500	2,500	7,500
	<b>SUB-TOTAL:</b>	<b>818,763</b>	<b>864,735</b>	<b>910,317</b>	<b>935,347</b>

**MATERIALS & SUPPLIES**

6300	MAINTENANCE SUPPLIES	86,829	90,000	130,000	100,000
6310	COMPUTING & TECH SUPP	0	0	500	500
6320	COMMUNICATIONS	1,016	1,200	1,500	1,500
6400	FUELS	127,349	130,000	135,000	130,000
6410	LUBRICANTS & CHEMICALS	6,211	7,250	15,000	15,000
	<b>SUB-TOTAL:</b>	<b>221,405</b>	<b>228,450</b>	<b>282,000</b>	<b>247,000</b>

**OTHER SERVICES & CHARGES**

7200	PROFESSIONAL SERVICES	516	6,531	10,000	10,000
7300	UTILITIES	19,813	22,000	25,000	30,000
7400	MAINTENANCE CONTRACTS	283,087	300,000	341,260	340,000
7500	GEN LIABILITY & FLEET INS	18,424	25,000	25,000	25,000
	<b>SUB-TOTAL:</b>	<b>321,840</b>	<b>353,531</b>	<b>401,260</b>	<b>405,000</b>

**FUND TRANSFERS**

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

**CAPITAL OUTLAY**

8200	MOTOR VEHICLES	57,334	297,334	315,000	85,000
8300	MACHINERY & EQUIPMENT	21,208	61,740	250,335	203,760
8600	COMPUTING & TECH EQUIP	13,557	997	6,000	2,000
8400	BLDG, CONST & IMPROVE	674,242	391,707	286,481	125,000
8503	FURNITURE & OFFICE EQUIP	0	0	0	3,000
	<b>SUB-TOTAL:</b>	<b>766,341</b>	<b>758,246</b>	<b>864,816</b>	<b>418,760</b>

8700	<b><u>OPERATING RESERVE</u></b>	0	0	110,000	110,000
8701	<b><u>EQUIPMENT RESERVE</u></b>	0	0	0	130,296
	<b><u>TOTAL EXPENDITURES</u></b>	<b>2,128,349</b>	<b>2,204,962</b>	<b>2,568,393</b>	<b>2,246,403</b>

	<b><u>FUND BALANCE JUNE 30TH</u></b>	<b>710,365</b>	<b>735,403</b>	<b>342,811</b>	<b>460,000</b>
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<b>TOTALS:</b>	<b>\$2,838,714</b>	<b>\$2,940,365</b>	<b>\$2,911,204</b>	<b>\$2,706,403</b>
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SOLID WASTE SERVICES DEPARTMENT FY 2014-2015

POS NO.	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP CURR STEP	FY 14-15 APPVD SALARY	FY 14-15 APPVD LONGEVITY	FICA 7.65%	OPERS 16.5%	INS 6,399	UNEMP 187	COMP 0.121
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1	SUPT	FORD	8	3	39,870	2,500	3,241	6,991	6,399	187	5,127
2	FOREMAN	T CROW	5	4	30,854	2,100	2,521	5,437	6,399	187	3,987
3	COLLECTOR	CYPERT	2	5	23,876	700	1,880	4,055	6,399	187	2,974
4	DRIVER		3	2	24,035	0	1,839	3,966	6,399	187	2,908
5	DRIVER	T HOWE	3	10	30,447	2,300	2,505	5,403	6,399	187	3,962
6	DRIVER	M BOYDSTON	3	3	24,756	0	1,894	4,085	6,399	187	2,995
7	DRIVER	L BLACKMAN	3	4	25,499	600	1,997	4,306	6,399	187	3,158
8	DRIVER	LARRY DALLIS	3	7	27,864	1,700	2,262	4,878	6,399	187	3,577
9	COLLECTOR	S GLORY	2	1	21,214	0	1,623	3,500	6,399	187	2,567
10	COLLECTOR	J MORRISON	2	2	21,850	0	1,672	3,605	6,399	187	2,644
11	DRIVER	J KELLEY	3	2	24,035	0	1,839	3,966	6,399	187	2,908
12	DRIVER	R DYE	3	5	26,264	1,200	2,101	4,532	6,399	187	3,323
13	COLLECTOR	K NEIN	2	1	21,214	0	1,623	3,500	6,399	187	2,567
14	COLLECTOR	JIM NEUGIN	2	8	26,090	900	2,065	4,453	6,399	187	3,266
15	COLLECTOR	R DECKARD	2	8	26,090	1,500	2,111	4,552	6,399	187	3,338
16	VAC RLF DRVR	T TEDDER	3	1	22,818	0	1,746	3,765	6,399	187	2,761
17	COLLECTOR		2	1	21,214		1,623	3,500	6,399	187	2,567
18	PLANT OPER	K LEO DALLIS	4	8	31,569	1,900	2,560	5,522	6,399	187	4,050
19	MECHANIC	J RISELY	3	4	25,499	800	2,012	4,339	6,399	187	3,182
20	COLLECTOR		2	1	21,214	0	1,623	3,500	6,399	187	2,567
21	SECRETARY	N WARREN	2	2	21,850	0	1,672	3,605	6,399	187	138
22	LABORER (999 HR)		N/A	8.95	8,941	0	684	0	0	90	1,082

TOTALS:					\$547,063	\$16,200	\$43,090	\$91,463	\$134,379	\$4,017	\$65,649
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TOTAL FRINGE BENEFITS	\$338,597
HEALTH INSURANCE RESERVE	\$3,100
RESERVE FOR OPERS RETIREES UNUSED SICK LEAVE	\$10,000
 GRAND TOTAL FRINGE BENEFITS	 \$351,697



**SUMMARY OF CAPITAL OUTLAY PROPOSED FISCAL YEAR 2014-2015**

**ACCOUNT**

**SOLID WASTE SERVICES FUND**

#  
115

**I. MOTOR VEHICLES**

DESCRIPTION	APPROVED AMOUNT
SEMI TRACTOR (PROPOSED 2 YEAR LEASE PURCH)	\$60,000
PICK UP	25,000

SUB-TOTAL \$85,000

**II. MACHINERY & EQUIPMENT**

DESCRIPTION	APPROVED AMOUNT
TRANSFER TRAILER	70,000
SMALL LOADER	30,000
65-8330 DUMPSTERS	50,000
CURR LEASE PURCH CASE LOADER 4,480X12 MOS	53,760
<b>SUB-TOTAL</b>	<b>\$203,760</b>

**III. OFFICE EQUIPMENT**

DESCRIPTION	APPROVED AMOUNT
65-8503 FURNITURE FOR NEW OFFICES & SCALE HOUSE	3,000
SUB TOTAL	\$3,000

**IV. COMPUTING & TECHNOLOGY EQUIPMENT**

DESCRIPTION	APPROVED AMOUNT
65-8601 UPDATE LAPTOP	\$2,000
SUB-TOTAL	\$2,000

**V. BUILDING, CONSTRUCTION & IMPROVEMENTS**

DESCRIPTION	APPROVED AMOUNT
RECYCLE BUILDING	\$125,000
SUB-TOTAL	\$125,000

**VI. LAND PURCHASES**

	APPROVED AMOUNT
	\$0
SUB-TOTAL	\$0

	APPROVED AMOUNT
65-8700 OPERATING RESERVE	\$110,000
65-8701 EQUIPMENT RESERVE	\$130,296

**GRAND TOTAL SOLID WASTE SERVICES FUND \$659,056**

**EXPENDITURE SUMMARY**

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

EXPENDITURE CLASSIFICATION		<b>BUDGET FY 14-15</b>
<u>ACCT#</u>	<b><u>PERSONAL SERVICES</u></b>	
115-65-5100	SALARIES .....	\$547,063
115-65-5105	PAYROLL ADMINISTRATIVE ACCOUNT .....	11,887
115-65-5150	LONGEVITY .....	16,200
115-65-5200	TEMPORARY EMPLOYMENT SERVICES .....	0
115-56-5300	FRINGE BENEFITS .....	351,697
115-65-5400	MEMBERSHIP, TRAINING & TRAVEL .....	1,000
115-65-5700	UNIFORMS .....	7,500
	 SUBTOTAL .....	 935,347
	 <b><u>MATERIALS &amp; SUPPLIES</u></b>	
115-65-6300	MAINTENANCE SUPPLIES .....	100,000
115-65-6310	COMPUTING & TECHNOLOGY SUPPLIES .....	500
115-65-6320	COMMUNICATIONS .....	1,500
115-65-6400	FUELS .....	130,000
115-65-6410	LUBRICANTS & CHEMICALS .....	15,000
	 SUBTOTAL .....	 247,000
	 <b><u>OTHER SERVICES &amp; CHARGES</u></b>	
115-65-7200	PROFESSIONAL SERVICES .....	10,000
115-65-7300	UTILITIES .....	30,000
115-65-7400	MAINTENANCE CONTRACTS .....	340,000
115-65-7500	GEN LIABILITY & FLEET INSURANCE .....	25,000
	 SUBTOTAL .....	 405,000
	 <b><u>FUND TRANSFERS</u></b>	
115-65-9100	TRANSFERS TO GENERAL FUND .....	0
	 SUBTOTAL .....	 0
	 <b><u>CAPITAL OUTLAY</u></b>	
SEE CAPITAL	MOTOR VEHICLES .....	85,000
OUTLAY FOR	MACHINERY & EQUIPMENT .....	203,760
EACH ACC #	OFFICE EQUIPMENT .....	3,000
	COMPUTING & TECHNOLOGY EQUIPMENT .....	2,000
	BUILDING, CONSTRUCTION & IMPROVEMENTS .....	125,000
115-65-8700	OPERATING RESERVE .....	110,000
115-65-8701	EQUIPMENT RESERVE .....	130,296
	 SUBTOTAL .....	 659,056
	 <b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	 <b>\$2,246,403</b>

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

**PROGRAM OF MUNICIPAL SERVICES**



## CITY OF TAHLEQUAH -STORMWATER MANAGEMENT FUND

### REVENUES FISCAL YEAR 2014-2015

ACC# FUND 116	<u>TYPE OF REVENUE</u>	2012-2013 ACTUAL	2013-2014 AMENDED BUDGET	2013-2014 TOTAL ESTIMATE	2014-2015 PROJECTED REVENUE
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#### CHARGES FOR SERVICES

43-6000	LAND DISTURBING PERMIT	1,025	750	750	750
43-7000	CONST SITE STRMWTR DISC PERMIT	0	0	0	0
43-9000	STORMWATER MGMT FEES	198,949	196,000	198,500	198,500

SUB-TOTALS:	199,974	196,750	199,250	199,250
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#### TRANSFERS FROM OTHER FUNDS

49-1100	GENERAL FUND	0	0	0	0

SUB-TOTALS:	0	0	0	0
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#### MISCELLANEOUS INCOME

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

SUB-TOTALS:	0	0	0	0
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<b><u>TOTAL REVENUES:</u></b>	199,974	196,750	199,250	199,250
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<b><u>AVAIL BALANCE JULY 1ST</u></b>	75,471	101,724	101,724	151,925
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<b><u>TL FUNDS AVAIL BUDGET</u></b>	<b><u>\$275,445</u></b>	<b><u>\$298,474</u></b>	<b><u>\$300,974</u></b>	<b><u>\$351,175</u></b>
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**CITY OF TAHLEQUAH - STORMWATER MANAGEMENT FUND**  
**SUMMARY OF EXPENDITURES FISCAL YEAR 2014-2015**

ACCT#		PRIOR YR	CURR YR	AMENDED	
FUND		ACTUAL 12-13	EST 13-14	CURR YR	APP BUDGET
116	ACCOUNT			BUDG 13-14	FY 2014-2015
<b>PERSONAL SERVICES</b>					
5100	SALARIES	23,001	34,098	33,495	35,190
5105	PAYROLL ADMINIS ACCT(SUPP COMP)	0	0	990	1,045
5150	LONGEVITY PAY	0	0	0	0
5151	EDUCATION INCENTIVE PAY	0	200	0	600
5200	TEMPORARY EMPLOYMENT SVCS	0	0	0	0
5300	FRINGE BENEFITS	10,717	16,871	16,791	17,964
5400	MEMBERSHIP, TRAINING, TRAVEL	2,650	1,000	4,000	4,000
5700	UNIFORMS	150	0	250	250
SUB-TOTAL:		36,518	52,169	55,526	59,049
<b>MATERIALS &amp; SUPPLIES</b>					
6300	MAINTENANCE SUPPLIES	795	1,500	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	0	0	900	900
6400	FUELS	381	500	1,500	1,500
SUB-TOTAL:		1,176	2,000	11,400	11,400
<b>OTHER SERVICES &amp; CHARGES</b>					
7200	PROFESSIONAL SERVICES	40,937	20,000	45,000	45,000
7210	PROGRAM FEES & DUES	3,500	500	4,500	4,500
7400	MAINTENANCE CONTRACTS	1,612	1,000	1,000	1,000
7500	GEN LIABILITY & FLEET INSURANCE	0	0	2,000	2,000
SUB-TOTAL:		46,049	21,500	52,500	52,500
<b>CAPITAL OUTLAY</b>					
8200	MOTOR VEHICLES	0	30,734	23,000	0
8300	MACHINERY & EQUIPMENT	0	0	0	0
8400	EQUIPMENT RESERVE	0	0	5,000	5,000
8405	BLDG, CONST & IMPROVE	37,601	41,646	27,095	71,191
8451	PURCHASE LAND & R-O-W	50,000	0	43,459	65,000
8500	OFFICE EQUIPMENT	0	0	0	0
8600	COMPUTING & TECH EQUIP	2,377	1,000	2,500	2,500
SUB-TOTAL:		89,978	73,380	101,054	143,691
8700	<b>OPERATING RESERVE</b>	0	0	20,000	20,000
<b>TOTAL EXPENDITURES</b>		173,721	149,049	240,480	286,640
<b>FUND BALANCE JUNE 30TH</b>		101,724	151,925	57,994	64,535
<b>TOTALS:</b>		<b>\$275,445</b>	<b>\$300,974</b>	<b>\$298,474</b>	<b>\$351,175</b>



**SUMMARY OF CAPITAL OUTLAY APPROVED FISCAL YEAR 2014-2015**

<b>ACCOUNT #</b>		<b>STORMWATER MANAGEMENT FUND</b>	
116	<b><u>I. MOTOR VEHICLES</u></b>		<b>PROPOSED AMOUNT</b>
	DESCRIPTION		\$0
	SUB-TOTAL		\$0
	<b><u>II. MACHINERY &amp; EQUIPMENT</u></b>		
	DESCRIPTION		<b>PROPOSED AMOUNT</b>
50-8400	EQUIPMENT RESERVE		5,000
	SUB-TOTAL		\$5,000
	<b><u>III. OFFICE EQUIPMENT</u></b>		
	DESCRIPTION		<b>PROPOSED AMOUNT</b>
			0
	SUB TOTAL		\$0
	<b><u>IV. COMPUTING &amp; TECHNOLOGY EQUIPMENT</u></b>		
	DESCRIPTION		<b>PROPOSED AMOUNT</b>
50-8600	COMPUTERS & PRINTERS		\$2,500
	SUB-TOTAL		\$2,500
	<b><u>V. BUILDING, CONSTRUCTION &amp; IMPROVEMENTS</u></b>		
	DESCRIPTION		<b>PROPOSED AMOUNT</b>
50-8405	CONSTRUCTION RESERVE		\$71,191
			\$0
	SUB-TOTAL		\$71,191
	<b><u>VI. LAND PURCHASES</u></b>		
			<b>PROPOSED AMOUNT</b>
50-8451	RESERVE FOR PROPERTY OR ROW PURCHASE		\$65,000
	SUB-TOTAL		\$65,000
			<b>PROPOSED AMOUNT</b>
50-8700	<b>OPERATING RESERVE</b>		\$20,000
	<b>GRAND TOTAL STORMWATER MANAGEMENT FUND</b>		<b>\$163,691</b>

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

EXPENDITURE CLASSIFICATION	<b>BUDGET FY 14-15</b>
<b><u>PERSONAL SERVICES</u></b>	
116-50-5100 SALARIES .....	\$35,190
116-50-5105 PAYROLL ADMINISTRATIVE ACCOUNT(SUPP COMPENSATION) .....	1,045
116-50-5150 LONGEVITY .....	0
116-50-5151 EDUCATIONAL INCENTIVE PAY .....	600
116-50-5200 TEMPORARY EMPLOYMENT SERVICES .....	0
116-50-5300 FRINGE BENEFITS .....	17,964
116-50-5400 MEMBERSHIP, TRAINING & TRAVEL .....	4,000
116-50-5700 UNIFORMS .....	250
SUBTOTAL .....	59,049
 <b><u>MATERIALS &amp; SUPPLIES</u></b>	
116-50-6300 MAINTENANCE SUPPLIES .....	2,500
116-50-6310 COMPUTING & TECHNOLOGY SUPPLIES .....	2,500
116-50-6315 ADVERTISING & PUBLIC INFORMATION .....	4,000
116-50-6320 COMMUNICATIONS .....	900
116-50-6400 FUELS.....	1,500
SUBTOTAL .....	11,400
 <b><u>OTHER SERVICES &amp; CHARGES</u></b>	
116-50-7200 PROFESSIONAL SERVICES .....	45,000
116-50-7210 PROGRAM FEES & DUES .....	4,500
116-50-7400 MAINTENANCE CONTRACTS .....	1,000
116-50-7500 GEN LIABILITY & FLEET INSURANCE .....	2,000
SUBTOTAL .....	52,500
 <b><u>FUND TRANSFERS</u></b>	
116-50-9100 TRANSFERS TO GENERAL FUND.....	0
SUBTOTAL .....	0
 <b><u>CAPITAL OUTLAY</u></b>	
116-50-8200 MOTOR VEHICLES .....	0
116-50-8400 EQUIPMENT RESERVE .....	5,000
116-50-8500 OFFICE EQUIPMENT .....	0
116-50-8600 COMPUTING & TECHNOLOGY EQUIPMENT .....	2,500
116-50-8405 BUILDING, CONSTRUCTION & IMPROVEMENTS.....	71,191
116-50-8451 PURCHASE OF LAND & R-O-W .....	65,000
116-50-8700 OPERATING RESERVE.....	20,000
SUBTOTAL .....	163,691
<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$286,640</b>

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



## CITY OF TAHLEQUAH-BROOKSIDE RESTORATION FUND

### REVENUES FISCAL YEAR 2014-2015

ACCT# FUND 203	TYPE OF REVENUE	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 TOTAL ESTIMATE	2014-2015 PROJECTED REVENUE
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#### MISCELLANEOUS REVENUES

41-1000	DONATIONS	\$0	\$0	\$0	\$0
46-3000	RENTAL INCOME	5,545	4,600	5,480	4,600

SUB-TOTALS:		\$5,545	\$4,600	\$5,480	\$4,600
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#### FUND TRANSFERS

45-1000	TRANSFERS FROM GEN FUND	0	0	0	0
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SUB-TOTALS:		\$0	\$0	\$0	\$0
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TOTAL REVENUES		\$5,545	\$4,600	\$5,480	\$4,600
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AVAILABLE BALANCE JULY 1ST	18,482	7,543	8,530	9,510
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<b><u>TL FUNDS AVAIL FOR BUDGET</u></b>		<b><u>\$24,027</u></b>	<b><u>\$12,143</u></b>	<b><u>\$14,010</u></b>	<b><u>\$14,110</u></b>
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**CITY OF TAHLEQUAH-BROOKSIDE RESTORATION FUND**  
**SUMMARY OF EXPENDITURES FISCAL YEAR 2014-2015**

ACCT# FUND 203	ACCOUNT	PRIOR YEAR ACTUAL 12-13	CURR YR EST 13-14	CURR YEAR BUDGET 13-14	APP BUDGET FY 2014-2015
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**MATERIALS & SUPPLIES**

50-6300	MAINTENANCE & SUPPLIES	957	1,500	2,000	2,000
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SUB-TOTAL		\$957	\$1,500	\$2,000	\$2,000
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**CAPITAL OUTLAY**

50-8450	BLDG, CONST & IMPROV	14,540	3,000	3,000	12,000
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SUB-TOTAL:		\$14,540	\$3,000	\$3,000	\$12,000
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<u>TOTAL EXPENDITURES</u>		\$15,497	\$4,500	\$5,000	\$14,000
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FUND BALANCE JUNE 30TH		8,530	9,510	7,143	110
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TOTALS:		<b>\$24,027</b>	<b>\$14,010</b>	<b>\$12,143</b>	<b>\$14,110</b>
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**EXPENDITURE SUMMARY**  
**BROOKSIDE RESTORATION FUND**

<u>EXPENDITURE CLASSIFICATION</u>	<b>BUDGET FY 14-15</b>
<u>ACCT#</u>	<u><b>MATERIALS &amp; SUPPLIES</b></u>
203-50-6300	MAINTENANCE & SUPPLIES ..... \$2,000
	SUBTOTAL ..... 2,000
	<u><b>CAPITAL OUTLAY</b></u>
203-50-8450	BUILDING, CONSTRUCTION & IMPROVEMENTS..... 12,000
	SUBTOTAL ..... 12,000
	<u><b>TOTAL DEPARTMENT BUDGET</b></u> ..... <b>\$14,000</b>

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

**PROGRAM OF MUNICIPAL SERVICES**



**CITY OF TAHLEQUAH-SCHOOL RESOURCE OFFICER EXPENSE FUND**  
**REVENUES FISCAL YEAR 2014-2015**

ACC# FUND 204	TYPE OF REVENUE	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 TOTAL ESTIMATE	2014-2015 PROJECTED REVENUE
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**MISCELLANEOUS REVENUES**

46-1000	SUPPLEMENTAL REV FM TPS	4,000	4,000	4,000	4,000
46-1100	REIMB OF EXPENDITURES	0	0	0	0

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

45-1000	TRANSFERS FROM GEN FUND	0	0	0	0
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<b>SUB-TOTAL:</b>		0	0	0	0
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<b><u>TOTAL REVENUES:</u></b>		\$4,000	\$4,000	\$4,000	\$4,000
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<b><u>AVAILABLE BALANCE JULY 1ST</u></b>		2,969	3,469	3,766	1,816
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<b><u>TL FUNDS AVAIL FOR BUDGET</u></b>		<b>\$6,969</b>	<b>\$7,469</b>	<b>\$7,766</b>	<b>\$5,816</b>
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# CITY OF TAHLEQUAH-SCHOOL RESOURCE OFFICER EXPENSE FUND

## SUMMARY OF EXPENDITURES FISCAL YEAR 2014-2015

ACCT#				AMENDED	
FUND		PRIOR YR	CURR YR	CURR YR	APP BUDGET
204	ACCOUNT	ACTUAL 12-13	EST 13-14	BUDG 13-14	FY 2014-2015
<b><u>MATERIALS &amp; SUPPLIES</u></b>					
51-6300	SERVICES & SUPPLIES	3,202	5,950	7,469	5,816
	SUB-TOTAL:	3,202	5,950	7,469	5,816
<b><u>TOTAL EXPENDITURES</u></b>		3,202	5,950	7,469	5,816
<b><u>FUND BALANCE JUNE 30TH</u></b>		3,767	1,816	0	0
<b>TOTALS:</b>		<b>\$6,969</b>	<b>\$7,766</b>	<b>\$7,469</b>	<b>\$5,816</b>

**EXPENDITURE SUMMARY  
SCHOOL RESOURCE OFFICER EXPENSE FUND**

EXPENDITURE CLASSIFICATION	<b>BUDGET FY 14-15</b>
<u>ACCT#</u>	<b><u>MATERIALS &amp; SUPPLIES</u></b>
204-51-6300	SERVICES & SUPPLIES ..... \$5,816
	SUBTOTAL ..... 5,816
	<b><u>TOTAL DEPARTMENT BUDGET</u> ..... \$5,816</b>

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



**CITY OF TAHLEQUAH-CAPITAL IMPROVEMENT FUND**  
**REVENUES FISCAL YEAR 2014-2015 BUDGET**

ACC # FUND 210	TYPE OF REVENUE	2012-2013 ACTUAL	2013-2014 AMENDED BUDGET	2013-2014 TOTAL ESTIMATE	2014-2015 PROJECTED REVENUE
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**TRF FROM OTHERS**

45-1000	TRAANSFERS FROM NEOPFA	240,000	0	0	0
45-4200	TRF FROM TPWA EXCESS TAX REV	300,000	0	0	0

<b>SUB-TOTALS:</b>		\$540,000	\$0	\$0	\$0
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**OTHER INCOME**

46-6200	DONATIONS	5,000	0	0	0
46-6201	DONATIONS-CHER CO FD SALES TAX	27,600	27,600	27,600	27,600
46-6210	DONATIONS-CHEROKEE NATION	10,837	0	0	0
46-6211	GRANT PROCEEDS	9,591	6,000	6,000	0

<b>SUB-TOTALS:</b>		\$53,028	\$33,600	\$33,600	\$27,600
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**TRF FROM OTHER FUNDS**

46-1000	TRANSFERS FROM GEN FUND	388,015	295,966	295,966	0
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<b>SUB-TOTALS:</b>		\$388,015	\$295,966	\$295,966	\$0
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<b><u>TOTAL REVENUES</u></b>		\$981,043	\$329,566	\$329,566	\$27,600
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AVAILABLE BALANCE JULY 1ST	532,393	1,153,991	1,153,992	671,670
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<b><u>TL FUNDS AVAIL FOR BUDGET</u></b>		<b><u>\$1,513,436</u></b>	<b><u>\$1,483,557</u></b>	<b><u>\$1,483,558</u></b>	<b><u>\$699,270</u></b>
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**CITY OF TAHLEQUAH - CAPITAL IMPROVEMENT FUND**  
**SUMMARY OF EXPENDITURES FISCAL YEAR 2014-2015**

ACCT#	FUND	ACCOUNT	PRIOR YR ACTUAL 12-13	CURR YR EST 13-14	AMENDED CURR YR BUDG 13-14	APP BUDGET FY 2014-2015
<b><u>CAPITAL OUTLAY</u></b>						
<b><u>EQUIPMENT</u></b>						
8304		RES DUMP TRUCK-PARK & REC	0	0	6,374	6,374
8305		RESERVE FIRE TANKER TRUCK	10,648	0	14,177	14,177
8309		LEF EQUIP & SUPPLIES	0	7,646	14,379	6,733
8314		CIV EM MGMT-SIREN RESERVE	0	0	8,922	8,922
8316		CEMETERY- PICK-UP TRUCK	0	13,094	13,094	0
8318		RESERVE FOR MOWER - CEMETERY	0	0	15,000	15,000
8321		RESERVE FOR PARK PICKUP	0	0	366	366
8331		RESERVE TRACTOR ST DEPT	0	33,300	36,900	3,600
8332		RESERVE BRUSH HOG-STREET	0	0	480	480
8334		RES EQUIP FOR POLICE UNITS	0	4,731	7,489	2,758
8335		RESERVE PICKUP ANIMAL SHELTER	0	20,000	15,000	0
8336		RES FOR CEMETERY DUMP TRUCK	0	0	25,000	25,000
8337		RESERVE FOR SCBA EQUIP-FIRE DEPT	0	0	14,295	14,295
8338		RERSERVE PARK DEPT BACKHOE	0	0	6,000	6,000
8342		RES AIRPORT FUELING TRUCK	0	0	7,000	7,000
8343		EMERGECY MGMT EQUIPMENT	0	1,591	1,591	0
8345		RESERVE FLEET TRACKING EQUIP	0	0	7,500	7,500
8346		RESERVE SURVEILLANCE EQUIPMENT	5,605	0	922	922
8347		LEASE PURCH DOZER PARK & REC	16,626	0	0	0
8348		NARROW BAND COMMUNICATIONS	29,774	0	0	0
8349		COPIER LAW ENFORCEMENT	5,224	0	0	0
8353		LEASE PURCH 2012 EXCAVATOR-STRT	21,145	0	3,020	3,020
8383		RES MGRL MOTOR POOL VEHICLES	0	0	6,266	6,266
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	0	1,129	14,032	12,903
8397		RES REPL & UPGRADE COMPUTERS	5,808	0	14,543	14,543
8398		RESERVE ODIS PROGRAM	0	0	11,776	11,776
8399		EOC RADIO EQUIPMENT GRANT	0	6,000	6,000	0
		<b>SUB-TOTAL:</b>	<b>94,830</b>	<b>87,491</b>	<b>265,348</b>	<b>182,857</b>

**BUILDING, CONST & IMP**

8403		ANIMAL SHELTER PENS	0	0	5,000	0
8405		DOWNTOWN SPLASH PAD	500	9,500	99,000	89,500
8406		GREENBELT DEV-TSET GRANT	0	0	8,000	8,000
8407		RESERVE REDBUD STREET	0	0	105,240	105,240
8408		RESERVE WHITE AVENUE	0	0	179,160	179,160
8415		SHED MATERIALS-STREET DEPT	0	0	1,432	1,432
8416		SHOP ADDITION STREET DEPT	0	0	40,835	14,835
8420		RETAINING WALL WEST DOWNING	0	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	4,375
8432		RESERVE RELOCATE UTILITY LINES	2,879	39,000	17,121	727

8434	MISCELLANEOUS CAPITAL PROJECTS	0	6,053	1,559	200
8439	FIRE STATION #2 CONSTRUCTION	27,517	27,517	27,703	27,786
8441	SIGNAL SH 62 & SOUTHRIDGE	16,131	0	0	0
8457	RESERVE CAPITAL STREET PROJECTS	28,804	0	10,558	3,590
8465	RESERVE NORTH CEDAR	47,790	111,416	104,930	483
8466	DOUGLAS AVENUE	0	80,160	0	0
8473	RESTROOM & FLOOR LIBRARY	0	0	17,247	0
8475	RES FOR PROPERTY & ROW PURCH	2,059	0	53,243	31,243
8477	FIBER LOOP - CITY OF TAHLEQUAH	11,212	0	23,248	23,248
8481	RES FOR CONST OF T HANGARS	0	0	5,000	5,000
8483	RESERVE FOR SPORTS COMPLEX	127,722	210,751	211,538	787
	<b>SUB-TOTAL:</b>	<b>264,614</b>	<b>484,397</b>	<b>978,209</b>	<b>516,413</b>

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

**TRANSFERS TO OTHER FUNDS**

	TRF TO SOLID WASTE SERVICES	0	240,000	240,000	0
	<b>SUB-TOTAL:</b>	<b>0</b>	<b>240,000</b>	<b>240,000</b>	<b>0</b>

	<b><u>TOTAL EXPENDITURES</u></b>	<b>359,444</b>	<b>811,888</b>	<b>1,483,557</b>	<b>699,270</b>
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	<b><u>FUND BALANCE JUNE 30TH</u></b>	<b>1,153,992</b>	<b>671,670</b>	<b>0</b>	<b>0</b>
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	<b>TOTALS:</b>	<b>\$1,513,436</b>	<b>\$1,483,558</b>	<b>\$1,483,557</b>	<b>\$699,270</b>
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**EXPENDITURE SUMMARY**  
**CAPITAL IMPROVEMENT FUND**

**BUDGET**  
**FY 14-15**

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 .....	6,733
210-50-8314	CIVIL EMERGENCY MANAGEMENT SIREN RESERVE .....	8,922
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 .....	3,600
210-50-8332	RESERVE FOR BRUSH HOG STREET DEPARTMENT .....	480
210-50-8334	RESERVE FOR EQUIPMENT POLICE UNITS .....	2,758
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 .....	922
210-50-8353	LEASE PURCH 2012 EXCAVATOR STREET DEPT .....	3,020
210-50-8383	RESERVE FOR MANAGERIAL MOTOR POOL VEHICLES .....	6,266
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 .....	12,903
210-50-8397	RESERVE FOR REPLACING & UPGRADING COMPUTERS .....	14,543
210-50-8398	RESERVE ODIS PROGRAM-LAW ENFORCEMENT .....	11,776

**SUBTOTAL ..... 182,857**

**BUILDINGS, CONSTRUCTION & IMPROVEMENTS**

210-50-8405	DOWNTOWN SPLASH PAD .....	89,500
210-50-8406	GREENBELT DEVELOPMENT (TSET GRANT) .....	8,000
210-50-8407	RESERVE REDBUD STREET .....	105,240
210-50-8408	RESERVE WHITE AVENUE .....	179,160
210-50-8415	SHED MATERIALS-STREET DEPARTMENT .....	1,432
210-50-8416	SHOP ADDITION-STREET DEPARTMENT .....	14,835
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 .....	4,375
210-50-8432	RESERVE RELOCATE UTILITY LINES .....	727
210-50-8434	MISCELLANEOUS CAPITAL PROJECTS .....	200
210-50-8439	FIRE STATION #2 CONSTRUCTION .....	27,786
210-50-8457	RESERVE CAPITAL STREET PROJECTS .....	3,590
210-50-8465	RESERVE FOR NORTH CEDAR .....	483
210-50-8475	RESERVE FOR PROPERTY AND RIGHTS OF WAY PURCHASE .....	31,243
210-50-8477	RESERVE FOR FIBER LOOP CITY OF TAHLEQUAH .....	23,248
210-50-8481	RESERVE FOR CONSTRUCTION OF T-HANGARS .....	5,000
210-50-8483	RESERVE FOR SPORTS COMPLEX .....	787

**SUBTOTAL ..... 516,413**

**TOTAL DEPARTMENT BUDGET ..... \$699,270**

**CITY OF TAHLEQUAH**

**TAHLEQUAH POLICE CANINE FUND**

**PROGRAM OF MUNICIPAL SERVICES**



**CITY OF TAHLEQUAH-TAHLEQUAH POLICE CANINE FUND  
REVENUES FISCAL YEAR 2014-2015 BUDGET**

ACC # FUND 215	TYPE OF REVENUE	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 TOTAL ESTIMATE	2014-2015 PROJECTED REVENUE
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**MISCELLANEOUS REVENUES**

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

46-2000	POLICE CANINE SERVICE FEES	2,500	0	2,800	3,400
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SUB-TOTALS:		2,500	0	2,800	3,400
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TOTAL REVENUES		2,500	0	2,800	3,400
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<b><u>AVAIL BALANCE JULY 1ST</u></b>	15,285	3,903	3,903	6,703
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<b><u>TL FUNDS AVAIL BUDGET</u></b>	<b><u>\$17,785</u></b>	<b><u>\$3,903</u></b>	<b><u>\$6,703</u></b>	<b><u>\$10,103</u></b>
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**CITY OF TAHLEQUAH-TAHLEQUAH POLICE CANINE FUND**  
**SUMMARY OF EXPENDITURES FISCAL YEAR 2014-2015**

ACCT#	FUND	ACCOUNT	PRIOR YEAR ACTUAL 12-13	CURR YR EST 13-14	AMENDED CURR YR BUDG13-14	APP BUDGET FY 2014-2015
<b><u>OTHER SERVICES</u></b>						
50-8401		PURCHASE & EQUIP CANINES	0	0	1,903	500
50-8402		HANDLER TRAINING	882	0	2,000	500
		<b>SUB-TOTAL:</b>	<b>882</b>	<b>0</b>	<b>3,903</b>	<b>1,000</b>
<b><u>CAPITAL OUTLAY</u></b>						
50-8200		MOTOR VEHICLES	13,000	0	0	0
		<b>SUB-TOTAL:</b>	<b>13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>			<b>\$13,882</b>	<b>\$0</b>	<b>\$3,903</b>	<b>\$1,000</b>
FUND BALANCE JUNE 30TH			3,903	6,703	0	9,103
<b>TOTALS:</b>			<b>\$17,785</b>	<b>\$6,703</b>	<b>\$3,903</b>	<b>\$10,103</b>

**EXPENDITURE SUMMARY  
TAHLEQUAH POLICE CANINE FUND**

EXPENDITURE CLASSIFICATION	<b>BUDGET FY 14-15</b>
<u>ACCT#</u>	<b><u>OTHER SERVICES</u></b>
215-50-8401	PURCHASE & EQUIP CANINES ..... \$500
215-50-8402	HANDLER TRAINING..... 500
	SUBTOTAL ..... 1,000
	<b><u>CAPITAL OUTLAY</u></b>
215-50-8200	MOTOR VEHICLES ..... 0
	SUBTOTAL ..... 0
	<b><u>TOTAL DEPARTMENT BUDGET</u> ..... \$1,000</b>

**CITY OF TAHLEQUAH**

**TAHLEQUAH POLICE DARE FUND**

**PROGRAM OF MUNICIPAL SERVICES**

**"DRUG ABUSE RESISTANCE EDUCATION"**



**CITY OF TAHLEQUAH-TAHLEQUAH POLICE DARE FUND  
REVENUES FISCAL YEAR 2014-2015 BUDGET**

ACC # FUND 217	TYPE OF REVENUE	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 TOTAL ESTIMATE	2014-2015 PROJECTED REVENUE
<b><u>MISCELLANEOUS REVENUES</u></b>					
46-1000	DONATIONS	\$3,100	\$0	\$0	\$0
	<b>SUB-TOTALS:</b>	3,100	0	0	0
	<b>TOTAL REVENUES</b>	3,100	0	0	0
	<b><u>AVAIL BALANCE JULY 1ST</u></b>	825	2,425	2,536	111
	<b><u>TL FUNDS AVAIL BUDGET</u></b>	<b>\$3,925</b>	<b>\$2,425</b>	<b>\$2,536</b>	<b>\$111</b>

**CITY OF TAHLEQUAH-TAHLEQUAH POLICE DARE FUND**  
**SUMMARY OF EXPENDITURES FISCAL YEAR 2014-2015**

ACCT#		PRIOR YEAR	CURR YR	CURR YR	APP BUDGET
FUND		ACTUAL 12-13	EST 13-14	BUDG 13-14	FY 2014-2015
217	ACCOUNT				

**MAINTENANCE & SUPPLIES**

50-6300	TRAINING & SUPPLIES	1,389	2,425	2,425	111

<b>SUB-TOTAL:</b>		<b>\$1,389</b>	<b>\$2,425</b>	<b>\$2,425</b>	<b>\$111</b>
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FUND BALANCE JUNE 30TH		2,536	111	0	0
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<b>TOTALS:</b>		<b>\$3,925</b>	<b>\$2,536</b>	<b>\$2,425</b>	<b>\$111</b>
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**EXPENDITURE SUMMARY**  
**TAHLEQUAH POLICE DARE FUND**

<u>EXPENDITURE CLASSIFICATION</u>	<b>BUDGET FY 14-15</b>
<u>ACCT#</u>	
	<b><u>MAINTENANCE &amp; SUPPLIES</u></b>
217-50-6300	TRAINING & SUPPLIES..... \$111
	SUBTOTAL ..... 111
	<b><u>TOTAL DEPARTMENT BUDGET</u>..... \$111</b>

# CITY OF TAHLEQUAH

## RESTRICTED SALES & USE TAX FUND

.5%

### PROGRAM OF MUNICIPAL SERVICES



**CITY OF TAHLEQUAH-RESTRICTED SALES & USE TAX FUND**  
**REVENUES FISCAL YEAR 2014-2015 BUDGET**

ACC#		2012-2013	2013-2014	2013-2014	2014-2015
FUND	TYPE OF REVENUE	ACTUAL	BUDGET	TOTAL	PROJECTED
218				ESTIMATE	REVENUE

**TAXES**

41-2000	SALES TAX (.5%)	1,371,296	1,387,500	1,383,500	1,400,000
41-7000	USE TAX (.5%)	46,570	41,250	47,500	45,000

SUB-TOTALS:		1,417,866	1,428,750	1,431,000	1,445,000
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**MISCELLANEOUS REVENUES**

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

SUB-TOTAL:		0	0	0	0
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TOTAL REVENUES:                      1,417,866      1,428,750      1,431,000      1,445,000

AVAILABLE BALANCE JULY 1ST                      0                      0                      0                      0

**TL FUNDS AVAIL FOR BUDGET      \$1,417,866      \$1,428,750      \$1,431,000      \$1,445,000**

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

ACCT#	FUND	ACCOUNT	PRIOR YEAR ACTUAL 12-13	CURR YR EST 13-14	CURR YR BUDG 13-14	APPVD BUDGET FY 2014-15
<b>FUND TRANSFERS</b>						
50-7110		TRANSFERS TO TPWA	1,417,866	1,431,000	1,428,750	1,445,000
		SUB-TOTAL:	1,417,866	1,431,000	1,428,750	1,445,000
<b>TOTAL EXPENDITURES</b>			1,417,866	1,431,000	1,428,750	1,445,000
		<b>FUND BALANCE JUNE 30TH</b>	0	0	0	0
<b>TOTALS:</b>			<b>\$1,417,866</b>	<b>\$1,431,000</b>	<b>\$1,428,750</b>	<b>\$1,445,000</b>

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

<u>EXPENDITURE CLASSIFICATION</u>	<b>BUDGET FY 14-15</b>
<u>ACCT#</u>	
	<b><u>TRANSFERS</u></b>
218-50-7110	TRANSFERS TO TAHLEQUAH PUBLIC WORKS AUTHORITY .....\$1,445,000
	SUBTOTAL .....\$1,445,000
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....\$1,445,000

**CITY OF TAHLEQUAH**

**WINTER WONDERLAND FUND**

**PROGRAM OF MUNICIPAL SERVICES**



**CITY OF TAHLEQUAH-WINTER WONDERLAND FUND  
REVENUES FISCAL YEAR 2014-2015 BUDGET**

ACC# FUND 220	TYPE OF REVENUE	2012-2013 ACTUAL	2013-2014 BUDGET AMENDED	2013-2014 TOTAL ESTIMATE	2014-2015 PROJECTED REVENUE
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**CHARGES FOR SERVICES**

46-2000	SKATE FEES	32,415	33,000	33,874	35,000
<b>SUB-TOTALS:</b>		<b>32,415</b>	<b>33,000</b>	<b>33,874</b>	<b>35,000</b>

**MISCELLANEOUS REVENUES**

46-1000	DONATIONS	98,040	80,000	80,000	10,000
46-1100	MISCELLANEOUS INCOME	0	0	0	0
48-5000	REFUNDS OF INCOME	0	0	0	0
<b>SUB-TOTAL:</b>		<b>98,040</b>	<b>80,000</b>	<b>80,000</b>	<b>10,000</b>

**FUND TRANSFERS**

46-1100	TRANSFERS FROM GEN FUND	117,000	0	0	0
<b>SUB-TOTAL</b>		<b>117,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b><u>TOTAL REVENUES</u></b>		<b>247,455</b>	<b>113,000</b>	<b>113,874</b>	<b>45,000</b>
AVAILABLE BALANCE JULY 1ST		0	0	0	49,114
<b><u>TL FUNDS AVAIL BUDGET</u></b>		<b><u>\$247,455</u></b>	<b><u>\$113,000</u></b>	<b><u>\$113,874</u></b>	<b><u>\$94,114</u></b>

**CITY OF TAHLEQUAH - WINTER WONDERLAND FUND**  
**STATEMENT OF EXPENDITURES FISCAL YEAR 2014-2015**

ACCT# FUND 220	ACCOUNT	PRIOR YEAR FY 12-13	CURR YR EST 13-14	AMENDED CURR YR BUDG 13-14	APPVD BUDGET 2014-2015
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**MAINTENANCE & SUPPLIES**

50-1200	OPERATIONAL EXPENSES	0	2,134	15,000	3,000
50-1300	CONTRACT-TAHL SKATEHOUSE	8,104	8,469	10,000	10,000
50-6200	OPERATING SUPPLIES	0	5,383	15,000	8,000
50-6300	MAINTENANCE SUPPLIES	2,888	3,981	15,000	4,500
50-6400	MARKETING & SIGNAGE	5,191	10,000	0	5,000
	<b>SUB-TOTAL</b>	<b>16,183</b>	<b>29,967</b>	<b>55,000</b>	<b>30,500</b>
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>				
50-7300	UTILITIES	0	0	10,000	10,000
50-7600	RENTAL OF EQUIPMENT	39,708	34,793	48,000	37,000
	<b>SUB-TOTAL:</b>	<b>39,708</b>	<b>34,793</b>	<b>58,000</b>	<b>47,000</b>
	<b><u>CAPITAL OUTLAY</u></b>				
50-8301	PURCHASE OF ICE RINK	128,230	0	0	0
50-8302	PURCHASE OF ZAMBONI	25,884	0	0	0
50-8303	PURCHASE OF SKATE SHACK	5,169	0	0	0
50-8304	LIGHTS & DECORATIONS	1,860	0	0	0
	<b>SUB-TOTAL</b>	<b>161,143</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>FUND TRANSFERS</u></b>				
50-9100	TRANSFER TO GENERAL FUND	30,421	0	0	0
	<b>SUB-TOTAL</b>	<b>30,421</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>247,455</b>	<b>64,760</b>	<b>113,000</b>	<b>77,500</b>
	<b>FUND BALANCE JUNE 30TH</b>	<b>0</b>	<b>49,114</b>	<b>0</b>	<b>16,614</b>

<b>TOTALS:</b>	<b>\$247,455</b>	<b>\$113,874</b>	<b>\$113,000</b>	<b>\$94,114</b>
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**EXPENDITURE SUMMARY**

**CITY OF TAHLEQUAH WINTER WONDERLAND FUND**

<b>EXPENDITURE CLASSIFICATION</b>		<b>BUDGET</b>
		<b>FY 14-15</b>
<b>ACCT#</b>		
	<b><u>MAINTENANCE &amp; SUPPLIES</u></b>	
220-50-1200	OPERATIONAL EXPENSES .....	\$3,000
220-50-1300	CONTRACT – TAHLEQUAH SKATEHOUSE .....	10,000
220-50-6200	OPERATING SUPPLIES .....	8,000
220-50-6300	MAINTENANCE SUPPLIES .....	4,500
220-50-6400	MARKETING & SIGNAGE.....	5,000
	SUBTOTAL .....	30,500
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>	
210-50-7300	UTILITIES .....	10,000
210-50-7600	RENTAL OF EQUIPMENT .....	37,000
	SUBTOTAL .....	47,000
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$77,500</b>

**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 2014-2015**

ACCT#		PRIOR YEAR	CURR YR	CURR YR	APPVD BUDGET
FUND		ACTUAL 12-13	EST 13-14	BUDG 13-14	2014-2015
221	ACCOUNT				

**TRANSFERS**

50-7110	TRANSFERS TO TPFA	185,382	2,146,500	2,143,125	2,167,500
	SUB-TOTAL:	185,382	2,146,500	2,143,125	2,167,500

<b><u>TOTAL EXPENDITURES</u></b>	185,382	2,146,500	2,143,125	2,167,500
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<b><u>FUND BALANCE JUNE 30TH</u></b>	0	0	0	0
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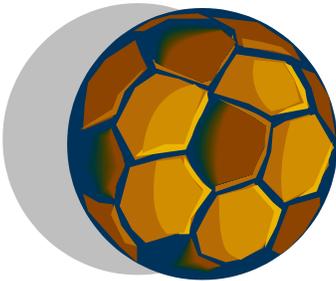
TOTALS:	<b><u>\$185,382</u></b>	<b><u>\$2,146,500</u></b>	<b><u>\$2,143,125</u></b>	<b><u>\$2,167,500</u></b>
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**EXPENDITURE SUMMARY**

**RESTRICTED SALES & USE TAX FUND II**

<u>EXPENDITURE CLASSIFICATION</u>		<b>BUDGET FY 14-15</b>
<u>ACCT#</u>	<b><u>TRANSFERS</u></b>	
221-50-7110	TRANSFERS TO TAHLEQUAH PUBLIC FACILITIES AUTHORITY .....	\$2,167,500
	SUBTOTAL .....	\$2,167,500
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$2,167,500</b>

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



**CITY OF TAHLEQUAH-BOND IMPROVEMENT FUND II**  
**REVENUES FISCAL YEAR 2014-2015 BUDGET**

ACC# FUND 222	TYPE OF REVENUE	2012-2013 ACTUAL	2013-2014 AMENDED BUDGET	2013-2014 TOTAL ESTIMATE	2014-2015 PROJECTED REVENUE
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**MISCELLANEOUS REVENUES**

46-1000	BOND PROCEEDS	21,116,265	0	0	0
46-2000	INTEREST INCOME	0	0	0	0
46-2010	DIVIDENDS	173	0	0	0

SUB-TOTAL:		21,116,438	0	0	0
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<b><u>TOTAL REVENUES</u></b>		21,116,438	0	0	0
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AVAILABLE BALANCE JULY 1ST	0	19,616,438	19,616,438	11,594,615
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<b><u>TL FUNDS AVAIL BUDGET</u></b>	<b><u>\$21,116,438</u></b>	<b><u>\$19,616,438</u></b>	<b><u>\$19,616,438</u></b>	<b><u>\$11,594,615</u></b>
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**CITY OF TAHLEQUAH - BOND IMPROVEMENT FUND II**  
**STATEMENT OF EXPENDITURES FISCAL YEAR 2014-2015**

ACCT#		PRIOR YEAR	CURR YR	AMENDED	
FUND		ACTUAL 12-13	EST 13-14	CURR YR	BUDGET PROP
222	ACCOUNT			BUDG 13-14	COUNCIL 14-15
<b><u>CAPITAL OUTLAY</u></b>					
1500	NSU EVENT CENTER	1,500,000	0	0	0
1501	FIRE ENGINE & EQUIPMENT	0	520,000	520,000	0
1502	POLICE TECHNOLOGY	0	740,516	890,000	149,484
1503	CALLOUT SIRENS	0	49,217	90,000	40,783
1504	TRAFFIC & PEDESTRIAN SAFETY	0	64,896	1,000,000	935,104
1505	SPORTS COMPLEX-PHASE 2	0	385,000	500,000	115,000
1506	PHOENIX PARK RENOVATION	0	72,000	500,000	428,000
1507	GREENBELT DEVELOPMENT	0	160,000	1,150,000	990,000
1508	CNG TRUCK CONVERSION	0	724,232	750,000	25,768
1509	SWIMMING POOL	0	2,395,000	2,500,000	105,000
1510	CITY LIBRARY IMPROVEMENTS	0	391,153	400,000	8,847
1511	NEW ARMORY HIWAY 51 W	0	1,225,809	1,262,339	36,530
1512	S MUSKOGEE 4TH TO BYPASS	0	131,000	2,600,000	2,469,000
1513	E 4TH ST BRIDGE TO BYPASS	0	384,500	600,000	215,500
1514	N GRAND N ST TO ALLEN ROAD	0	57,000	700,000	643,000
1515	E ALLEN RD GRAND TO N CEDAR	0	21,000	1,250,000	1,229,000
1516	BLUFF PROJECT	0	29,000	1,400,000	1,371,000
1517	CRAFTON ST CEDAR TO GRAND	0	21,000	600,000	579,000
1518	W 4TH ST CAMPBELL TO STK ROSS	0	431,500	1,600,000	1,168,500
1519	N CEDAR CRAFTON TO ALLEN RD	0	219,000	1,300,000	1,081,000
	SUB-TOTAL:	1,500,000	8,021,823	19,612,339	11,590,516
	<b>TOTAL EXPENDITURES</b>	<b>1,500,000</b>	<b>8,021,823</b>	<b>19,612,339</b>	<b>11,590,516</b>
	<b>FUND BALANCE JUNE 30TH</b>	<b>19,616,438</b>	<b>11,594,615</b>	<b>4,099</b>	<b>4,099</b>
<b>TOTALS:</b>		<b>\$21,116,438</b>	<b>\$19,616,438</b>	<b>\$19,616,438</b>	<b>\$11,594,615</b>

**EXPENDITURE SUMMARY**

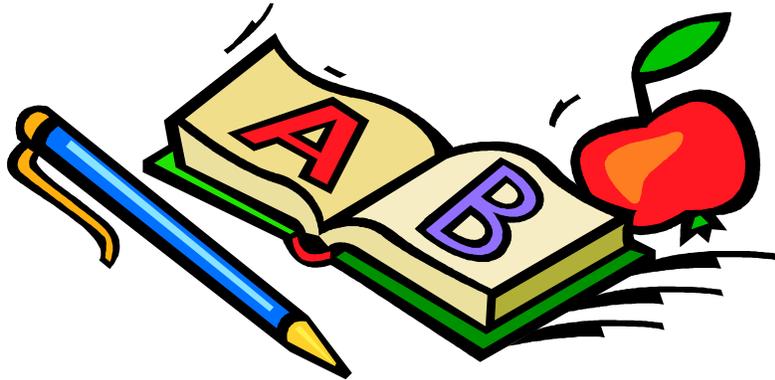
**CITY OF TAHLEQUAH BOND IMPROVEMENT FUND**

<u>EXPENDITURE CLASSIFICATION</u>		<b>BUDGET FY 14-15</b>
<u>ACCT#</u>	<u>CAPITAL OUTLAY</u>	
222-50-1501	FIRE ENGINE & EQUIPMENT .....	0
222-50-1502	POLICE TECHNOLOGY .....	149,484
222-50-1503	CALLOUT SIRENS .....	40,783
222-50-1504	TRAFFIC & PEDISTRIAN SAFETY .....	935,104
222-50-1505	SPORTS COMPLEX-PHASE 2 .....	115,000
222-50-1506	PHOENIX PARK RENOVATION .....	428,000
222-50-1507	GREENBELT DEVELOPMENT .....	990,000
222-50-1508	CNG TRUCK CONVERSION .....	25,768
222-50-1509	SWIMMING POOL .....	105,000
222-50-1510	CITY LIBRARY IMPROVEMENTS .....	8,847
222-50-1511	NEW ARMORY HIWAY 51 W .....	36,530
222-50-1512	S MUSKOGEE 4 <sup>TH</sup> TO BYPASS .....	2,469,000
222-50-1513	E 4 <sup>TH</sup> STREET BRIDGE TO BYPASS .....	215,500
222-50-1514	N GRAND, NORTH STREET TO ALLEN ROAD .....	643,000
222-50-1515	E ALLEN ROAD RAND TO NORTH CEDAR .....	1,229,000
222-50-1516	BLUFF PROJECT .....	1,371,000
222-50-1517	CRAFTON STREET, CEDAR TO GRAND .....	579,000
222-50-1518	W 4 <sup>TH</sup> STREET, CAMPBELL TO STICKROSS .....	1,168,500
222-50-1519	NORTH CEDAR, CRAFTON TO ALLEN ROAD .....	1,081,000
	SUBTOTAL .....	11,590,516
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$11,590,516</b>

**CITY OF TAHLEQUAH**

**COPS IN SCHOOLS RETENTION FUND**

**PROGRAM OF MUNICIPAL SERVICES**



**CITY OF TAHLEQUAH-COPS IN SCHOOLS (RETENTION)**  
**REVENUES FISCAL YEAR 2014-2015 BUDGET**

ACC # FUND 347	TYPE OF REVENUE	2012-2013 ACTUAL	2013-2014 AMENDED BUDGET	2013-2014 TOTAL ESTIMATE	2014-2015 PROJECTED REVENUE
<b><u>MISCELLANEOUS REVENUES</u></b>					
46-3000	FUNDING TAHLEQUAH PUB SCH	48,143	101,754	101,754	107,482
SUB-TOTALS:		48,143	101,754	101,754	107,482
<b><u>FUND TRANSFERS</u></b>					
46-2000	TRANSFERS FROM GEN FUND	95,709	81,860	81,860	112,087
SUB-TOTALS:		95,709	81,860	81,860	112,087
TOTAL REVENUES		143,852	183,614	183,614	219,569
<b><u>AVAIL BALANCE JULY 1ST</u></b>		318	1,331	230	2,369
<b><u>TL FUNDS AVAIL BUDGET</u></b>		<b><u>\$144,170</u></b>	<b><u>\$184,945</u></b>	<b><u>\$183,844</u></b>	<b><u>\$221,938</u></b>

**CITY OF TAHLEQUAH-COPS IN SCHOOLS (RETENTION)  
EXPENDITURES FISCAL YEAR 2014-2015 BUDGET**

ACCT#				AMENDED	
FUND		PRIOR YR	CURR YR	CURR YR	BUDGET PROP
347	ACCOUNT	ACTUAL 12-13	EST 13-14	BUDG 13-14	COUNCIL 14-15

**PERSONAL SERVICES**

1501	SCHOOL RESOURCE OFFICER #1	33,485	35,763	35,317	37,703
1502	SCHOOL RESOURCE OFFICER #2	33,159	35,561	35,561	37,339
1503	SCHOOL RESOURCE OFFICER #3	33,159	35,561	35,561	37,339
1504	SCHOOL RESOURCE OFFICER #4	0	18,129	20,744	38,070
5105	SUPP COMP(PAYROLL ADMINIS ACCT)	0		0	0
5150	LONGEVITY PAY	0	1,400	1,400	4,000
5151	EDUCATION INCENTIVE PAY	0	0	0	600
5300	FRINGE BENEFITS	44,137	55,061	55,061	64,518
	<b>SUB-TOTAL:</b>	<b>143,940</b>	<b>181,475</b>	<b>183,644</b>	<b>219,569</b>

**FUND TRANSFERS**

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

	<b><u>TOTAL EXPENDITURES</u></b>	<b>143,940</b>	<b>181,475</b>	<b>183,644</b>	<b>219,569</b>
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	<b><u>FUND BALANCE JUNE 30TH</u></b>	<b>230</b>	<b>2,369</b>	<b>1,301</b>	<b>2,369</b>
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	<b>TOTALS:</b>	<b>\$144,170</b>	<b>\$183,844</b>	<b>\$184,945</b>	<b>\$221,938</b>
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DEPARTMENT: COPS IN SCHOOLS (RETENTION)

5% RAISES

FY 2014-2015

POS NO	POSITION TITLE	INCUMBENT	FY 14-15		FRINGE BENEFITS					
			APPVD SAL	APPVD LONG & ED	FICA 7.65%	POL RET 13.0%	INS 6,399	UNEMP 187	COMP 0.0397	
1	SCHOOL RES OFFICER #1	C SMITH	37,703	1,500	2,999	5,096	6,399	187	1,556	55,440.78
2	SCHOOL RES OFFICER #2	R JORDAN	37,339	500	2,895	4,919	6,399	187	1,502	53,740.96
3	SCHOOL RES OFFICER #3	B STANGLIN	37,339	500	2,895	4,919	6,399	187	1,502	53,740.96
4*	SCHOOL RES OFFICER #4	R TANNER	38,070	2,100	3,073	5,222	6,399	187	1,595	56,645.85
TOTALS			150,451	4,600	11,861	20,157	25,596	748	6,156	

TOTAL FRINGES \$64,518

\* denotes educational incentive included with longevity

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

<u>EXPENDITURE CLASSIFICATION</u>	<b>BUDGET FY 14-15</b>
<u>ACCT#</u>	<b><u>PERSONAL SERVICES</u></b>
347-50-1501	SCHOOL RESOURCE OFFICER #1 ..... \$37,703
347-50-1502	SCHOOL RESOURCE OFFICER #2 ..... 37,339
347-50-1503	SCHOOL RESOURCE OFFICER #3 ..... 37,339
347-50-1504	SCHOOL RESOURCE OFFICER #4 ..... 38,070
347-50-5150	LONGEVITY PAY ..... 4,000
347-50-5151	EDUCATION INCENTIVE PAY ..... 600
347-50-5300	FRINGE BENEFITS ..... 64,518
	SUBTOTAL ..... 219,569
	<b><u>TOTAL DEPARTMENT BUDGET</u> ..... \$219,569</b>