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CITY OF TAHLEQUAH

2017-2018 MUNICIPAL BUDGET

PROGRAM OF MUNICIPAL SERVICES

ADOPTED JUNE 19, 2017



OFFICIALS & DEPARTMENT HEADS

MAYOR JASON NICHOLS

COUNCILOR WARD I..... BREE LONG

COUNCILOR WARD II DOWER COMBS

COUNCILOR WARD III.....STEPHEN HIGHERS

COUNCILOR WARD IV..... JOSHUA BLISS

CITY ADMINISTRATOR EDWARD CARR

CITY CLERK DEANNA HAMMONS

CITY TREASURER.....LANNY WILLIAMS

CITY ATTORNEYS GRANT LLOYD & BJ BAKER

MUNICIPAL JUDGE..... DONN F. BAKER

CEMETERY SUPERINTENDENT RICHARD SMITH

EMERGENCY MANAGEMENT DIRECTOR..... MIKE UNDERWOOD

FIRE CHIEF RAY HAMMONS

CHIEF OF POLICE NATE KING

SANITATION SUPERINTENDENT LES FORD

STREET COMMISSIONER WAYNE RYALS

PARKS..... CHARLES POTEET

MAINTENANCE SUPERINTENDENT MARK MANSHIP

RECREATION, EVENTS & FACILITIES COORDINATOR JAMIE HALE

RECREATION COORDINATOR JACQUELYN MOYERS

RECREATION



Mayor's Budget Message
for
Fiscal Year 2017-2018

Tahlequah City Councilors:

Once again, it is my privilege to present a proposed budget for the upcoming 2017-2018 fiscal year for the City of Tahlequah. This proposal is the product of a lengthy collaborative effort. The City's department heads, Finance Director, and City Administrator each played an indispensable role in the development of the document you have before you. Though there were many complicating factors, the proposed budget is being presented for your consideration ten days ahead of the deadline for its proposal established by state law. That early submission was only possible due to the efforts of those I mentioned above and I am, as always, grateful for their assistance and dedication to this important process.

The citizens of Tahlequah have become increasingly aware that their community is changing rapidly. Perhaps just as important, they are aware of how the pace of the community's evolution is quickening. There have been many people, groups, and organizations that have gone to great lengths to inform and educate the people of Tahlequah, and the surrounding area, of the impending changes. Our community partner, the Cherokee Nation, has undertaken economic development efforts and initiated projects of such scale that they are unprecedented in Tahlequah's history. When completed, and even to a degree during their development and construction, the economic impact of those ventures will transform Tahlequah, bringing in both new jobs, residents, and visitors.

Capital Improvements and Notable Projects/Expenditures

In anticipation of the resulting growth in both our population and economy, the city council has allocated funds for numerous projects intended to improve the community's infrastructure and provide additional quality-of-life offerings. The City's current budget includes those funds and they are preserved in this proposal. More than half-a-million dollars are dedicated to the following projects that are being carried over from the previous year:

- A special needs playground, still intended for construction in Kaufman or Felts Park
- A reconstructed skate park
- A system of paths, lanes, and trails for non-vehicular traffic
- Wayfinding signage for the main street area
- The completion of the City's Comprehensive Plan
- Technology improvements to city hall

The total funding included the City's Capital Improvement Fund is just over \$2,000,000 (including those projects listed above). This has been accomplished while still remaining more than \$531,000 above the reserve guidelines for the City's General Fund that are established by ordinance.

Non-Street Capital Improvements and Notable Projects/Expenditures

Over the past several years, the administration has proposed (and the council has approved) significant pay increases for City employees. During the first years of my tenure as mayor there were significant pay increases of 5% to 7% provided to each to full time employee. The City has not asked for an increase in the contribution made by employees to help cover the cost of premium increases for health insurance. And, even in years in which employees at other governmental institutions were not provided with an increase in their compensation, the City provided 3% increases for all employees who recorded satisfactory job performance. An educational incentive program was created that increased many employees' take home pay.

The City has now completed, with the help of a third-party, professional consultant, a salary analysis that has guided our decision making on what compensation adjustments should be made for different positions throughout the City. The changes proposed will make the City of Tahlequah competitive with other municipalities and allow us to attract and retain people with sufficient and appropriate skills, education, experience, and knowledge. Over the past 18-24 months, the trend of the City losing employees to retirement (or resignation of an employee due to their perception of "greener pastures") has accelerated. Centuries of experience and institutional knowledge have departed from the organization during that time frame. There is some urgency to the need to adjust the salaries of our employees to promote longevity and improve morale among our employees so that frequent turnover doesn't result in inconsistency in the services provided by the City to its citizens.

This proposed budget provides funding for those increases among non-Union employees (any changes to their pay will be part of ongoing negotiations). Certain exempt employees will have the adjustments to their salary made over the course of two fiscal years, this one and FY 2018-2019. As noted in the proposed budget document, salaries and benefits comprise approximately two-thirds of the General Fund expenditures. That is more than the City collects in taxes (the remainder being offset by other forms of revenue such as remittances from the Tahlequah Public Works Authority, fees, fines, and other types of miscellaneous revenue). That proportion of spending on "personal services" is roughly in line with the City of Tahlequah's history.

Machinery, Equipment, Vehicles, and Public Safety

While salaries and benefits are an important consideration, maintaining a safe and positive work environment is equally important. This budget proposal would supply the City's workers with approximately \$725,000 worth of replacements in the motor vehicle fleet they use to travel to job sites. It provides for nearly \$1,250,000 more in equipment and facility replacements and upgrades. In particular, our law enforcement personnel would see significant upgrades to their fleet of patrol vehicles (estimate at \$204,697 in value) and the Fire Department would receive \$75,000 in reserve to be used for the future purchase of a new fire engine.

The general public would undoubtedly take notice of these highly visible types of improvements in the vehicles used by emergency services personnel. What is often not as apparent are the improvements related to operations. Upgrades and replacements for radios, speed radars, body cameras, and other types of equipment that help keep our officers safe and effectively perform their duties are provided for, as are self contained breathing apparatuses and additional bunker gear, among other items, for our firefighters. Eventually to be placed in plain sight, but also still likely to go largely unnoticed, will be a new storm siren projected to be placed in the west central part of Tahlequah. That siren will fill a relatively large gap in our siren coverage and provide additional notice to residents in the area in the case of a severe weather event.

Revenues and Estimates

The City's Finance Director, Marcie Gilliam, made initial projections for all revenues. Minor adjustments to a small number of those projections were made to a small number of the initial revenue projections. The most notable change

was an increase in account 45-1000 (the INTERGOVERNMENTAL REVENUE account for the transfers from the Tahlequah Public Works Authority related to their remittance of 6% of the payments they've received for utility services). Based on the five previous years of data, including a *projected* amount for this year's revenue based on the first nine months of the fiscal year, a \$50,000 increase was made to the initial projections for what receive from Tahlequah Public Works.

The sales and use tax estimates remained the same as the previous fiscal year. This is not a reflection of decreased expectations regarding Tahlequah's economy, but rather an attempt to remain conservative in our estimates for the upcoming fiscal year. This means that the projected amount of sales and use tax revenues will remain at \$5,950,000 and \$225,000, respectively.

However, it should be noted that possible changes to the State of Oklahoma's tax structure (along with other relatively minor developments at the state level, such as the agreement with Amazon to collection sales taxes) creates an unusual amount potential volatility in our sales tax collections. Most of the changes being considered appear to be to the financial advantage of municipalities, even if they are to the financial detriment of the average taxpayer. These state level issues are still not completely resolved and would likely not have an immediate impact on the City of Tahlequah's budgetary situation in this fiscal year.

Conclusion

Roughly this time each year for the last six years I've fulfilled my obligation to propose a balanced budget for the City of Tahlequah to the city council. It takes enormous amounts of time, effort, and energy. But, with the assistance of the City's dedicated staff, a financial blueprint for the City's immediate future has been created. It details the City's list of goals and objectives, and outlines the monetary resources that it is currently expected will be needed to achieve them. The goals and objectives included are those that we believe it is possible to achieve during the upcoming fiscal year. I hope that you find the proposal to your liking and look forward to working with each of you over the next twelve months to turn this document, essentially a list of dreams for our community, into reality.

Jason Nichols
Mayor—City of Tahlequah

CITY OF TAHLEQUAH, OKLAHOMA

RESOLUTION NO 06-19-17

A RESOLUTION APPROVING THE CITY OF TAHLEQUAH, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2017-2018 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, 2018 (FY 2017-2018) 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 2017-2018 Budget on the 19th day of June 2017 with total resources available in the amount of \$33,291,837 and total fund/departmental appropriations in the amount of \$30,594,695. Legal appropriations (spending/encumbering limits) are hereby established as follows:

FUND: DEPARTMENT	APPROPRIATION AMOUNT
GENERAL FUND:	
Managerial	\$3,237,604
City Clerk	63,146
City Treasurer	14,525
City Attorney	60,440
Municipal Judge	159,996
Cemetery	311,397
Emergency Management	156,502
Fire Department	1,357,971
Law Enforcement	2,849,810
City Airport	179,103
Street Department	1,514,281
City Library	29,500
Parks	631,398
Maintenance	232,459
Recreation	709,194
(TOTAL GENERAL FUND \$11,507,326)	
STREET & ALLEY FUND	\$250,000
HOTEL/MOTEL FUND	\$160,515
CEMETERY CARE FUND	\$77,881
SOLID WASTE SERVICES FUND	\$2,705,483

STORMWATER MANAGEMENT FUND	\$396,021
BROOKSIDE RESTORATON FUND	\$15,520
SCHOOL RESOURCE OFFICER EXPENSE FUND	\$321
CAPITAL IMPROVEMENT FUND	\$2,050,620
TAHLEQUAH POLICE CANINE FUND	\$6,000
TAHLEQUAH POLICE DARE FUND	\$69
RESTRICTED SALES & USE TAX FUND	\$1,548,750
RESTRICTED SALES & USE TAX FUND II	\$2,322,834
BOND IMPROVEMENT FUND II	\$9,221,438
COPS IN SCHOOLS RETENTION FUND	\$258,417
WINTER WONDERLAND FUND	\$73,500

SECTION 2. The City Council does hereby authorize the City Administrator to transfer (reallocate) any unexpended and unencumbered appropriations, at any time throughout FY 2017-2018, 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, 2017 will be rolled over and budgeted on July 1, 2017.

SIGNED

Jason Nichols, Mayor

ATTEST:

DeAnna Hammons, City Clerk



CITY OF TAHLEQUAH

GENERAL FUND

PROGRAM OF MUNICIPAL SERVICES



**CITY OF TAHLEQUAH-GENERAL FUND
PROJECTED REVENUES FOR FISCAL YEAR 2017-2018**

ACC #	TYPE OF REVENUE	2015-2016 ACTUAL	2016-2017 BUDGET AMENDED	2016-2017 TOTAL ESTIMATE	2017-2018 PROJECTED REVENUE
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TAXES-41

1000	ALCOHOL TAX	144,312	155,000	149,373	155,000
2000	SALES TAX (2%)	5,813,326	5,950,000	5,851,700	5,970,000
2050	CIGARETTE TAX	112,763	115,000	112,621	115,000
4000	FRANCHISE-TELEPHONE	15,987	18,000	18,157	18,000
5000	FRANCHISE-CABLE TV	35,051	36,500	33,175	35,000
6000	GAS AUTHORITY	80,000	80,000	80,000	80,000
7000	USE TAX (2% BEG AUG 09)	214,741	225,000	205,084	225,000
8000	GROSS RECEIPTS TAX	36,160	40,000	38,566	40,000

SUB-TOTALS:	\$6,452,340	\$6,619,500	\$6,488,676	\$6,638,000
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LICENSES & PERMITS-42

1000	BUILDING PERMITS	19,411	40,000	21,789	25,000
2000	INSPECTION FEES	9,347	15,000	11,911	15,000
2100	RE-INSPECTION FEES	0	0	40	0
2200	STREET CONSTRUCTION FEES	0	0	0	0
2250	CURB CUT FEES	390	500	973	500
3000	ANIMAL SHELTER FEES	1,281	1,500	967	1,500
4000	OCCUPATION LICENSES	16,707	16,500	15,575	16,500
4100	GARAGE SALES LICENSES	2,185	1,800	1,855	2,000
4200	ITENERANT VENDOR LICENSES	1,795	2,500	1,527	2,500
4300	ALCOHOL BEVERAGE LICENSES	18,970	16,500	16,490	16,500
4400	CONTRACTORS LICENSES	22,150	25,000	16,000	20,000
5000	ZONING FEES	3,700	5,000	4,800	5,000
6000	SIGN PERMITS	402	500	633	500
7000	BURNING PERMITS	875	1,000	433	1,000
8000	MOBILE HOME PARK LICENSES	75	500	0	500

SUB-TOTALS:	\$97,288	\$126,300	\$92,993	\$106,500
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CHARGES FOR SERVICES-43

1200	SPECIAL ASSESSMENT-ABATEMENT	10,402	25,000	39,627	40,000
1300	SWIM LESSONS	1,850	2,500	2,080	2,000
1400	SPORTS CONTRACT FEES	3,178	5,000	6,468	7,500
2000	AIRPORT FEES	12,222	7,500	6,840	7,500
2100	SALE OF FUEL-AV GAS	49,245	75,000	37,008	75,000
2150	SALE OF FUEL-JET FUEL	103,139	115,000	75,304	115,000

5210	LAW ENF FR SEIZURE	1,846	2,000	0	0
6000	MISCELLANEOUS INCOME	1,744	2,000	1,689	2,000
6100	SALE OF RIGHT-OF-WAY/PROPERTY	0	0	0	65,000
6200	DONATIONS	7,900	125,000	71,251	0
6202	DONATIONS EMP CHRISTMAS DIN	0	3,050	3,050	0
6210	DONATIONS-CHEROKEE NATION	0	0	0	0
7000	SALES TAX REMUNERATION	173	250	164	250
8000	REIMB EMERG MANAGEMENT	31,250	25,000	26,667	30,000
9000	INSURANCE REIMBURSEMENTS	0	0	0	0
9050	DAMAGE CLAIMS	0	0	0	0
1000	FEMA/REIMBURSEMENT	0	0	0	0
	CASH LONG (SHORT)	209	0	0	0
9100	REIMB COMPSOURCE	4,575	5,000	32,823	5,000

SUB-TOTALS:	\$140,269	\$265,205	\$229,769	\$276,764
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FUND TRANSFERS-49

2000	WINTER WONDERLAND FUND	14,000	0	0	0
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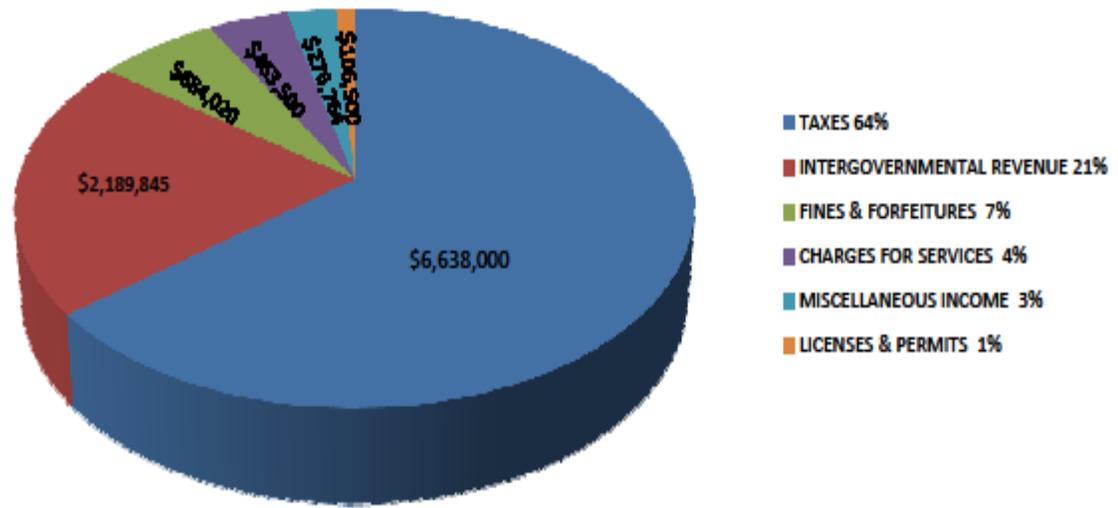
SUB-TOTALS:	\$14,000	\$0	\$0	\$0
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TOTAL REVENUES:	\$8,888,905	\$10,940,198	\$10,451,519	\$10,348,629
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<u>AVAIL BALANCE JULY 1ST</u>	\$3,036,123	\$2,907,803	\$2,907,803	\$2,310,712
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<u>TL FUNDS AVAIL BUDGET</u>	\$11,925,028	\$13,848,001	\$13,359,322	\$12,659,341
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Projected Revenues



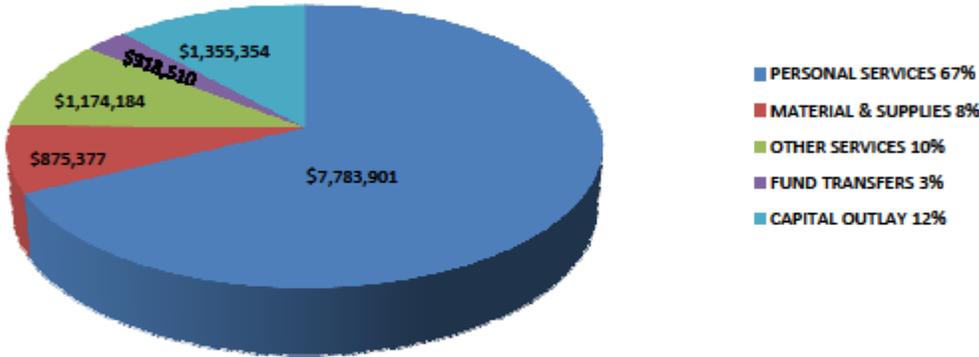
CITY OF TAHLEQUAH-GENERAL FUND
SUMMARY OF GENERAL FUND EXPENDITURES BY DEPARTMENT FISCAL YEAR 2017-2018

DEPARTMENT	2015-2016	2016-2017	2016-2017	2017-2018
	ACTUAL	BUDGET AMENDED	9 MO ACTUAL 3 MO EST	BUDGET YR PROPOSAL
MANAGERIAL	\$1,610,012	\$3,657,033	\$2,502,003	\$2,919,094
CITY CLERK	57,031	60,182	60,388	63,146
CITY TREASURER	13,724	14,521	13,846	14,525
CITY ATTORNEY	55,596	60,150	52,415	60,440
MUNICIPAL JUDGE	145,419	155,806	156,066	159,996
CEMETERY	239,993	305,372	240,806	311,397
EMERGENCY MGMNT	92,443	143,545	114,840	156,502
FIRE DEPARTMENT	1,103,952	1,218,686	1,211,813	1,357,971
LAW ENFORCEMENT	2,440,396	2,732,848	2,612,097	2,849,810
CITY AIRPORT	161,920	308,968	289,428	179,103
STREET DEPARTMENT	1,087,885	1,564,153	1,370,623	1,514,281
CITY LIBRARY	22,699	38,600	25,629	29,500
PARK DEPARTMENT	434,989	578,078	593,716	631,398
MAINTENANCE DEPT	241,925	270,795	250,207	232,459
RECREATION DEPT	589,759	676,128	527,923	709,194
SUB-TOTALS:	\$8,297,743	\$11,784,865	\$10,021,800	\$11,188,816
FUND TRANSFERS				
TAHL INDUSTRIAL TRUST	20,000	20,000	20,000	20,000
GRANT FUNDS	3,773	87,000	7,253	147,075
CAPITAL IMPR FUND	565,931	0	863,367	0
SOLID WASTE SERVICES FUND	0	225,000	0	0
COPS IN SCHOOLS	115,778	119,240	121,190	132,435
WINTER WONDERLAND FUND	14,000	15,000	15,000	19,000
SUB-TOTALS:	\$719,482	\$466,240	\$1,026,810	\$318,510
TOTAL EXPENDITURES	9,017,225	12,251,105	11,048,610	11,507,326
FUND BALANCE JUNE 30	2,907,803	1,596,896	2,310,712	1,152,015
TOTALS:	\$11,925,028	\$13,848,001	\$13,359,322	\$12,659,341

CITY OF TAHLEQUAH - GENERAL FUND
SUMMARY OF EXPENDITURES BY CLASSIFICATION-FISCAL YEAR 2017-2018

DEPARTMENT	PERSONAL SERVICES	MATERIAL & SUPPLIES	OTHER SERVICES	FUND TRANSFERS	CAPITAL OUTLAY	TOTALS
MANAGERIAL	\$1,624,387	\$83,760	\$753,189	\$318,510	\$457,758	\$3,237,604
CITY CLERK	63,146	0	0	0	0	\$63,146
CITY TREASURER	14,525	0	0	0	0	\$14,525
CITY ATTORNEY	60,440	0	0	0	0	\$60,440
MUNICIPAL JUDGE	159,996	0	0	0	0	\$159,996
CEMETERY	222,954	27,943	5,500	0	55,000	\$311,397
EMERGENCY MGMT	73,950	12,244	18,648	0	51,660	\$156,502
FIRE DEPARTMENT	1,097,061	46,110	38,788	0	176,012	\$1,357,971
LAW ENFORCEMENT	2,391,186	179,732	131,591	0	147,301	\$2,849,810
CITY AIRPORT	62,910	96,265	17,928	0	2,000	\$179,103
STREET DEPARTMENT	861,413	204,305	13,540	0	435,023	\$1,514,281
CITY LIBRARY	0	2,500	27,000	0	0	\$29,500
PARK DEPARTMENT	503,798	72,000	50,000	0	5,600	\$631,398
MAINTENANCE DEPT	174,291	40,668	17,500	0	0	\$232,459
RECREATION DEPT	473,844	109,850	100,500	0	25,000	\$709,194
TOTALS:	\$7,783,901	\$875,377	\$1,174,184	\$318,510	\$1,355,354	\$11,507,326

EXPENDITURES BY CLASSIFICATION



SUMMARY OF CAPITAL OUTLAY REQUESTS FISCAL YEAR 2017-2018
GENERAL FUND

**ACCOUNT
NUMBER**

I. MOTOR VEHICLES

	DEPT	DESCRIPTION	APPROVED AMOUNT
110-51-8210	MANAGERIAL	MOTOR POOL VEHICLES	90,000
110-60-8200	CIV EM MGMT	VEHICLE & EQUIPMENT (\$17,000 IN CIF)	25,328
110-61-8210	FIRE	RESERVE FOR FIRE TRUCK	75,000
110-62-8210	LAW ENFORCE	(3) 2018 FORD POLICE INTERCEPTOR SUV'S @ \$28,495 (3) 2018 FORD POLICE INTERCEPTOR TAURUS @ \$24,715	42,000
110-66-8221	STREET	NEW CAB & CHASSIS WITH DUMP BED	58,900
110-66-8201		TRUCK WITH OIL DISTRIBUTOR	48,000

SUB-TOTAL \$339,228

II. MACHINERY & EQUIPMENT

	DEPT	DESCRIPTION	APPROVED AMOUNT
110-51-8312	MANAGERIAL	EQUIPMENT FOR VEHICLES	5,000
110-51-8303		GENERATOR CITY HALL ANNEX	7,050
110-57-8301	CEMETERY	RESERVE FOR MOWER REPLACEMENT (\$3,519 IN CIF)	10,000
110-57-8305		RESERVE FOR BACKHOE REPLACEMENT (\$40,000 IN CIF)	20,000
110-60-8300	CIV EM MGMT	SIREN (\$6,770 IN CIF)	21,742
110-60-8303		RADIOS	4,590
110-61-8308	FIRE	BUNKER GEAR (10 SETS @ \$1,890 EACH)	18,900
110-61-8319		AIR BAGS	7,556
110-61-8341		SCBA EQUIPMENT (10 BOTTLES)(18,795 IN CIF)	6,000
110-61-8321		TIRES	7,126
110-61-8302		RADIOS	7,991
110-61-8316		EXTRACTOR TOOL	6,503
110-62-8300	LAW ENFORCE	EQUIPMENT FOR (6) POLICE UNITS @ \$7,511.17 EACH (\$1,463 IN CIF)	45,067
110-62-8303		RADARS (5) @ \$1,096 EACH	5,477
110-62-8307		SHOTGUNS (20) @ \$499.95 EACH	9,999
110-62-8311		BODY CAMERAS (20 @ 295 EACH)	5,900
110-62-8312		TASERS & CARTRIDGES (5 TASERS @ \$1,089 EACH & 30 CARTRIDGES @ 23.78 EACH)	6,160
110-62-8302		HAND HELD & CAR RADIOS	4,965
110-64-8310	AIRPORT	AIRCRAFT TOW BAR	1,000
110-66-8370	STREET	EXISTING LEASE/PURCHASE BACKHOE (\$26,162 IN CIF)	2,966
110-66-8392		STREET SWEEPER (\$20,000 IN CIF)	36,000
110-66-8316		PALLETIZED STRIPING MACHINE	43,100
110-66-8317		EQUIPMENT TRAILER	3,050
110-66-8391		SANDSPREADER(\$15,000 IN CIF)	14,268
110-66-8376		SNOW PLOW (FRONT MOUNTED)	10,578
110-66-8301		MOWER STREET DEPARTMENT	10,725
110-66-8318		VERTICLE RAMMER (JUMPING JACK)	2,572

110-66-8319		COMPACTOR	2,042
110-66-8321		4 POST SERVICE LIFT	7,735
110-66-8306		DOZER	20,000
110-66-8321		BROCE 3 WHEELED BROOM	25,000
110-66-8322		ETNYRE 12' BOX CHIP SPREADER	35,000
110-69-8303	PARKS	CURRENT LEASE/PURCH 1150 CASE DOZER (3 @ 1848)	5,600

SUB-TOTAL \$419,662

III. OFFICE EQUIPMENT

DEPT	DESCRIPTION	APPROVED AMOUNT

SUB TOTAL \$0

IV. COMPUTING & TECHNOLOGY EQUIPMENT

DEPT	DESCRIPTION	APPROVED AMOUNT
110-51-8642	MANAGERIAL TECHNOLOGY EQUIPMENT CITY HALL	\$2,711
110-51-8643	LASERFICHE	\$25,452
110-51-8644	MEDIA SERVER	\$2,545
110-61-8602	FIRE SURVEILLANCE	\$9,975
110-61-8603	DOOR SECURITY	\$4,653
110-61-8604	IPADS W/WARRANTY'S	\$3,146
110-62-8602	LAW ENFORCE COMPUTERS FOR OFFICERS	\$27,733

SUB-TOTAL \$76,215

V. BUILDING, CONSTRUCTION & IMPROVEMENTS

DEPT	DESCRIPTION	APPROVED AMOUNT
110-57-8400	CEMETERY REPLACE ROADS IN CEMETERY (\$35,000 in CIF)	25,000
110-61-8413	FIRE CONCRETE REPAIR (TANK REMOVAL & SPILLWAY)	5,532
110-61-8414	PAINT STATION #1 EXTERIOR	14,780
110-61-8415	REPLACE FLOORING STATION #1	8,850
110-64-8414	AIRPORT T HANGAR ROOF	1,000
110-66-8412	STREET REDBUD STREET (\$2,854 IN CIF)	47,313
110-66-8400	SIDEWALKS & DRAINAGE PROJECTS	13,774
110-66-8451	SHOP ADDITION(\$6,396 IN CIF)	54,000
110-71-8400	RECREATION RECREATION & GOLF COURSE IMP	25,000

SUB-TOTAL	\$195,249
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VI. LAND PURCHASES

110-51-8451	MANAGERIAL	PURCHASE OF PROPERTY & ROW (\$27,509 IN CIF)	\$25,000
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SUB-TOTAL	\$25,000
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110-51-8700	MANAGERIAL	OPERATING RESERVE	\$300,000

GRAND-TOTAL GENERAL FUND	\$1,355,354
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SCHEDULE OF APPROVED LONGEVITY & EDUCATION INCENTIVE PAY 2017-2018

DATE OF HIRE	NAME	DEPARTMENT	YEARS OF SERVICE	LONGEVITY PAY	EDUCATION PAY	NOTES
07/01/15	ANGELA DREWES	MUN JUDGE	2	0.00		
07/23/02	KENNY BARNES	FIRE DEPT	15	1,500.00	360.00	ASSOC.
07/26/07	JOSHUA KEYS	FIRE DEPT/VOL	10	500.00		
07/15/13	ANDREW CARR	FIRE DEPT/VOL	4	0.00		
07/28/83	W STEVE YOUNG	LAW ENF	34	2,500.00		
07/03/95	JEFFREY A HANEY	LAW ENF	22	2,200.00		
07/11/07	ROBERT JONES	LAW ENF	10	1,000.00		
07/28/16	LOGAN HACKWORTH	STREET	1	0.00		
07/02/01	ROCKY NEUGIN	PARK DEPT	16	1,600.00		
07/01/14	JOHNNY DYSON	RECREATION/PT	3	0.00		
07/03/15	CONNOR NELSON	RECREATION/PT	2	0.00		
07/26/13	TERRY TEDDER	SOLID WASTE	4	0.00		

TOTAL FOR JULY

9,300.00 360.00

08/05/14	LILA (MANDY) MORROW	MANAGERIAL	3	0.00		
08/08/16	MICHELE COLLINS	MANAGERIAL	1	0.00	600.00	BACH.
08/12/91	TED KUPSICK	FIRE DEPT	26	2,500.00		
08/24/00	MARK WHITTMORE	FIRE DEPT	17	1,700.00		
08/10/15	ROBERT DUNCAN	FIRE DEPT/VOL	2	0.00		
08/10/15	JESUS NAVA	FIRE DEPT/VOL	2	0.00		
08/10/15	RYAN HEATH PENNINGTON	FIRE DEPT/VOL	2	0.00		
08/11/04	STEVE GARNER	LAW ENF	13	1,300.00		
08/15/06	TODD CARNES	LAW ENF	11	1,100.00		
08/11/08	PAMELA J BELL	LAW ENF	9	900.00	360.00	ASSOC
08/11/09	CORY KEELE	LAW ENF	8	800.00	1,200.00	MASTER
08/11/09	BRANDON VICK	LAW ENF	8	800.00	600.00	BACH.
08/11/14	BROOKE MACFADDEN	LAW ENF	3	0.00		
08/26/14	KEVIN KIRK	LAW ENF	3	0.00		
08/28/01	DELBERT HINDS	STREET	16	1,600.00		
08/11/04	LOYD HUBBARD	STREET	13	1,300.00		
08/11/16	NICO PUGILESE	PARK DEPT	1	0.00		
08/11/16	KAISON DENNEY	PARK DEPT	1	0.00		
08/17/16	JONATHAN PILCHER	PARK DEPT	1	0.00		
08/04/14	NEALI FERRELL	REC DEPT/PT	3	0.00		
08/04/16	LILY SOSA	REC DEPT/PT	1	0.00		
08/29/05	JIMMY NEUGIN	SOLID WASTE	12	1,200.00		
08/11/08	LARRY BLACKMAN	SOLID WASTE	9	900.00		

TOTAL FOR AUGUST

14,100.00 2,760.00

09/06/94	RAYMOND C HAMMONS	FIRE DEPT	23	2,300.00		
09/11/07	TRAVIS MILLER	FIRE DEPT	10	1,000.00		
09/01/01	CHRIS BOALS	LAW ENF	16	1,600.00		
09/05/14	JOSH GIRDNER	LAW ENF	3	0.00		
09/26/08	JASON GIRDNER	LAW ENF	9	900.00		
09/11/10	SHAWN PRESLEY	LAW ENF	7	700.00	360.00	ASSOC.
09/26/16	CASEY MCKINNEY	LAW ENF	1	0.00	600.00	BACH.

09/27/16	BRIAN POWERS	LAW ENF	1	0.00		
09/25/06	PAUL YOCHUM	LAW ENF/PT	11	550.00		
09/03/13	RAY DODD	LAW ENF/PT	4	0.00		
09/28/16	WILLIAM ROBERTSON	LAW ENF/PT	1	0.00		
09/08/98	KEITH MANUS	PARK DEPT	19	1,900.00		
09/19/16	MICHAEL BLISH	PARK/PT	1	0.00		
09/06/16	HEATHER WRIGHT	REC DEPT/PT	1	0.00		
09/11/07	DARRYL CYPERT	SOLID WASTE	10	1,000.00		
09/19/16	BILLY HICKS	STREET	1	0.00		

TOTAL FOR SEPTEMBER

9,950.00 960.00

10/04/78	GLYN H RYALS	MANAGERIAL	39	2,500.00		
10/05/87	MICHAEL E FISHER	MANAGERIAL	30	2,500.00		
10/11/12	CLINTON JOHNSON	MANAGERIAL	5	500.00	600.00	BACH.
10/13/16	SHAINA (PAIGE) BUDDER	MANAGERIAL	1	0.00		
10/19/16	EDWARD CARR	MANAGERIAL	1	0.00	1,200.00	MASTER
10/11/05	RICKY TRACY	CEMETERY	12	1,200.00		
10/11/10	BRADLEY A HALE	FIRE DEPT	7	700.00		
10/11/13	JIMMY FORT	FIRE DEPT	4	0.00		
10/11/13	SEAN VALDEZ	FIRE DEPT	4	0.00	600.00	BACH.
10/05/98	SAMANTHA DAVIS	LAW ENF	19	1,900.00		
10/01/16	CARLA WYSE	LAW ENF	1	0.00	360.00	ASSOC
10/08/13	JESSE BUTLER	LAW ENF/PT	4	0.00		
10/26/06	GARY THOMPSON	STREET	11	1,100.00		
10/12/93	KEITH J GUYETT	STREET	24	2,400.00		
10/26/07	CLIFFORD DODGE	STREET	10	1,000.00		
10/11/12	WILLIAM HARRIS, JR	STREET	5	500.00		
10/26/09	BRIAN STANGLIN	COPS IN SCHOOLS	8	800.00		
10/26/09	RANDY JORDAN	COPS IN SCHOOLS	8	800.00		
10/07/16	BLAKE PERDUE	SOLID WASTE	1	0.00		
10/13/16	MICHAEL BOYDSTON	SOLID WASTE	1	0.00		

TOTAL FOR OCTOBER

15,900.00 2,760.00

11/26/09	MARK SECRATT	MANAGERIAL	8	800.00		
11/11/12	JOE ENLOW JR.	FIRE DEPT	5	500.00		
11/01/04	JOHN WOFFORD	FIRE DEPT/VOL	13	650.00		
11/01/04	GARY CACY	FIRE DEPT/VOL	13	650.00		
11/14/08	JERRY P WATSON	FIRE DEPT/VOL	9	450.00		
11/01/89	BILLY L DOWLING	LAW ENF	28	2,500.00	600.00	BACH.
11/01/00	JAYLENE STUDIE	LAW ENF	17	1,700.00	600.00	BACH.
11/11/11	THOMAS DONNELL	LAW ENF	6	600.00		
11/02/15	WILLIAM FRITTS	STREET	2	0.00		
11/22/16	FRANK GROGAN	STREET	1	0.00		
11/17/15	DARRYEN MABE	RECREATION	2	0.00		
11/26/12	NIKKI WARREN	SOLID WASTE	5	500.00		

TOTAL FOR NOVEMBER

8,350.00 1,200.00

12/04/84	JEANNIE SECRATT	MUNICIPAL JUDGE	33	2,500.00	600.00	BACH.
12/14/16	ALISHA FLETCHER	MANAGERIAL/PT	1	0.00		
12/30/16	DANIEL WIKEL	CEMETERY	1	0.00		
12/11/96	STEPHEN L ARNALL	LAW ENF	21	2,100.00		
12/27/14	BRIAN JORDAN	LAW ENF	3	0.00	600.00	BACH.
12/08/15	MARY COLE	LAW ENF/PT	2	0.00		
12/26/03	WALLY G HENRY	STREET	14	1,400.00		
12/26/16	DENTON HOPKINS	PARK DEPT	1	0.00		
12/11/02	RICK DYE	SOLID WASTE	15	1,500.00		
12/09/99	RANDY T TANNER	COPS IN SCHOOLS	18	1,800.00	600.00	BACH.

TOTAL FOR DECEMBER

9,300.00 1,800.00

01/13/16	RANDOLF POWELL	MANAGERIAL	2	0.00	600.00	BACH.
01/26/94	CASEY D BAKER	FIRE DEPT	24	2,400.00		
01/11/11	CODY WARREN	LAW ENF	7	700.00	600.00	ASSOC
01/04/05	BRIAN SWIM	LAW ENF	13	1,300.00		
01/03/14	STEVEN G SMITH	LAW ENF	4	0.00		
01/18/16	SARAH HALL	LAW ENF	2	0.00		
01/26/15	DANIEL HOWELL	LAW ENF	3	0.00	600.00	BACH
01/20/16	RYAN YOUNG	AIRPORT/PT	2	0.00		
01/17/06	KENDALL HALE	RECREATION DEPT	12	1,200.00		

TOTAL FOR JANUARY

5,600.00 1,800.00

02/11/05	MARCIE GILLIAM	MANAGERIAL	13	1,300.00	1,200.00	MASTER
02/11/16	TOMMY MOORE	MANAGERIAL	2	0.00	600.00	BACH.
02/01/16	ANGIE BARKER-JONES	ATTORNEY	2	0.00		
02/11/09	REED FELTS	LAW ENF	9	900.00		
02/11/16	TYLER EISENSMITH	STREET	2	0.00		
02/26/81	CHARLES W POTEET	PARK DEPT	37	2,500.00		
02/11/16	AARON PALMER	RECREATION DEPT	2	0.00		
02/15/96	KENNETH DALLIS	SOLID WASTE	22	2,200.00		
02/16/17	BRANDON BARDIN	SOLID WASTE/PT	1	0.00		

TOTAL FOR FEBRUARY

6,900.00 1,800.00

03/26/84	RICHARD SMITH	CEMETERY	34	2,500.00		
03/08/93	DICKIE R NEUGIN	CEMETERY	25	2,500.00		
03/26/15	ANTHONY MARGARIT	FIRE DEPT	3	0.00		
03/26/05	CHRISTOPHER L MCCLURE	FIRE DEPT	13	1,300.00		
03/23/17	NICHOLAS CRITTENDEN	FIRE DEPT/VOL	1	0.00		
03/23/17	DYLAN HAMMONS	FIRE DEPT/VOL	1	0.00		
03/23/17	CARL WILLIGE	FIRE DEPT/VOL	1	0.00		
03/15/99	CARL DALLIS	STREET	19	1,900.00		
03/25/16	WINDY FREEMOLE	REC DEPT/PT	2	0.00		
03/18/92	TERRY HOWE	SOLID WASTE	26	2,500.00		
03/10/98	LARRY E DALLIS	SOLID WASTE	20	2,000.00		
03/16/17	JAHNA HILL	STORMWATER	1	0.00	1,200.00	MASTER

TOTAL FOR MARCH**12,700.00 1,200.00**

04/10/17	JAMI MURPHY	MANAGERIAL	1	0	600.00	BACH.
04/05/04	JUSTIN HACKWORTH	FIRE DEPT	14	1,400.00		
04/14/14	AUSTIN YATES	LAW ENF	4	0.00	360.00	ASSOC.
04/26/02	GREG BLISH	AIRPORT	16	1,600.00	360.00	ASSOC.
04/11/05	JAMES RUSSELL NELSON	STREET	13	1,300.00		
04/11/08	DENTON GOURD	MAINTENANCE	10	1,000.00		
04/19/17	WILLIAM PATENAUDE	PARK DEPT/PT	1	0.00		
04/19/17	JEREMY STEPHEN	PARK DEPT/PT	1	0.00		
04/26/01	JOHN SUTTON	RECREATION DEPT	17	1,700.00		
04/26/16	JORDAN PHILLIPS	REC DEPT/PT	2	0.00		
04/19/17	CLINT KELLEY	PARK DEPT/PT	1	0.00		
04/26/17	DANIEL MARSHAL	PARK DEPT/PT	1	0.00		

TOTAL FOR APRIL**7,000.00 1,320.00**

05/26/11	EMILY K VANDYKE	MANAGERIAL	7	700.00		
05/26/13	CAROL EASTHAM	MANAGERIAL	5	500.00	600.00	BACH.
05/07/85	DONN F BAKER	MUN JUDGE/PT	33	1,250.00		
05/19/15	MICHAEL UNDERWOOD	EM MGMT	3	0.00	600.00	BACH.
05/15/01	RICKY HICKS	FIRE DEPT	17	1,700.00		
05/22/02	DAVID CRAIG	FIRE DEPT	16	1,600.00	600.00	BACH.
05/23/96	BRAD R ROBERTSON	LAW ENF	22	2,200.00	360.00	ASSOC.
05/26/05	ELDON GRAVES	LAW ENF	13	1,300.00	360.00	ASSOC.
05/11/15	KYLE REED	LAW ENF	3	0.00		
05/15/15	DEXTER SCOTT	LAW ENF	3	0.00		
05/26/15	BRONSON MCNIEL	LAW ENF	3	0.00	600.00	
05/01/17	TYLER BUTLER	LAW ENF	1	0.00		
05/11/00	VICKI JOHNSON	STREET	18	1,800.00		
05/12/14	SHAWN KEYS	STREET	4	0.00		
05/26/11	DUSTIN RYALS	PARK DEPT	7	700.00		
05/26/13	MITCHELL SELLERS	PARK DEPT/PT	5	250.00		
05/11/93	MARK MANSHIP	MAINTENANCE	25	2,500.00		
05/12/14	MARISA BRAVO	REC DEPT/PT	4	0.00		
05/23/15	MICHAEL GRAY JR	REC DEPT/PT	3	0.00		
05/10/16	TAYLOR PAYNE	REC DEPT/PT	2	0.00		
05/18/16	CHARLES CRITTENDEN	REC DEPT/PT	2	0.00		
05/16/89	LES FORD JR	SOLID WASTE	29	2,500.00		
05/19/16	BRYAN BOWIN	SOLID WASTE	2	0.00		
05/24/16	REGINA GATES	SOLID WASTE	2	0.00		

TOTAL FOR MAY**17,000.00 3,120.00**

06/11/09	BRENT BALLEW	MANAGERIAL	9	900.00		
06/16/14	JESSICA PETTY	MANAGERIAL	4	0.00	600.00	BACH.
06/01/99	AARON D GARRETT	FIRE DEPT	19	1,900.00	600.00	BACH.
06/11/13	ZACH FRAZIER	FIRE DEPT	5	500.00		
06/19/14	BILL JOHN BAKER JR	FIRE DEPT/VOL	4	0.00		
06/19/14	NICHOLAS BOGART	FIRE DEPT/VOL	4	0.00		

06/11/14	MICHAEL GRAY	LAW ENF	4	0.00		
06/11/15	CHASE REED	LAW ENF	3	0.00		
06/02/16	BRYAN QUALLS	LAW ENF	2	0.00		
06/26/02	DARRELL DECKARD	MAINTENANCE	16	1,600.00		
06/26/13	TRENTON BOSTON	REC DEPT/PT	5	250.00		
06/01/15	MAGGIE GLORY	REC DEPT/PT	3	0.00		
06/03/15	MAGGIE LOFTIN	REC DEPT/PT	3	0.00		
06/09/15	JOHN D KING	REC DEPT/PT	3	0.00		
06/28/16	MEGAN BRAVO	REC DEPT/PT	2	0.00		
06/11/07	JOHNNY RISLEY	SOLID WASTE	11	1,100.00		
06/27/14	CHRIS ARMSTRONG	SOLID WASTE	4	0.00	600.00	BACH.
06/27/14	FORREST MILLER	SOLID WASTE	4	0.00		
06/21/16	NATHAN CALHOON	SOLID WASTE	2	0.00		
06/22/00	CHRIS SMITH	COPS IN SCHOOLS	18	1,800.00		

TOTAL FOR JUNE

8,050.00 1,800.00

\$124,150.00 20,880.00

TOTAL

	<u>LONGEVITY</u>	<u>EDUC.</u>
GENERAL FUND	\$103,550.00	\$18,480.00
SOLID WASTE SERVICES	\$15,400.00	\$600.00
COPS IN SCHOOLS	\$5,200.00	\$600.00
STORMWATER MANAGEMENT	\$0.00	\$1,200.00
TOTAL	<u>\$124,150.00</u>	<u>\$20,880.00</u>

**CITY OF TAHLEQUAH - GENERAL FUND
DEPARTMENTAL FRINGE BENEFIT SCHEDULE - FY 2017-2018**

NEW

DEPARTMENT	FICA MDCARE	16.50% OPERS	14% FIRE PENSION	13% POLICE PENSION	WORK COMP	OESC	HEALTH INSUR	TOTALS
51-MANAGERIAL	\$54,580	\$110,990	\$0	\$0	\$8,959	\$3,425	\$118,830	\$296,784
52-CITY CLERK	3,263	7,038	0	0	201	0	6,990	17,492
53-CITY TREAS	918	0	0	0	57	0	0	975
54-ATTORNEY	3,690	0	0	0	323	187	6,990	11,190
55-MUN JUDGE	8,901	11,164	0	0	549	561	20,970	42,145
57-CEMETERY	10,524	22,699	0	0	9,396	748	27,960	71,327
60-EM MGMNT	3,629	7,925	0	0	5,987	187	6,990	24,718
61-FIRE	11,134	0	107,110	0	44,192	3,395	118,830	284,661
62-LAW ENF	124,499	48,104	0	169,917	71,589	7,951	286,590	708,650
64-CITY AIRPORT	3,335	6,443	0	0	1,068	374	6,990	18,210
66-STREET	41,225	87,441	0	0	60,746	3,268	118,830	311,510
69-PARKS	27,519	39,383	0	0	15,792	2,712	55,920	141,326
70-MAINTENANCE	8,769	18,914	0	0	9,194	561	20,970	58,408
71-RECREATION	23,130	32,895	0	0	14,637	2,651	48,930	122,243

TOTALS:	\$325,116	\$392,996	\$107,110	\$169,917	\$242,690	\$26,020	\$845,790	\$2,109,639
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HEALTH INSURANCE RESERVE 110-51-5372	\$15,000
RESERVE FOR OPERS RETIREES UNUSED SICK LEAVE 110-51-5373	\$35,000
FIRE DEPT EST BUY BACK SICK LEAVE 110-61-5301	\$4,208
EMPLOYEE WELLNESS 110-51-5371	\$11,057

GRAND TOTAL FRINGE BENEFITS	\$2,174,904
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EXPENDITURE SUMMARY

DEPARTMENT 51 – MANAGERIAL

BUDGET
FY 17-18

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-51-5100	SALARIES	\$697,165
110-51-5105	SALARY ADMINISTRATION	499,581
110-51-5150	LONGEVITY	9,700
110-51-5151	EDUCATION INCENTIVE PAY	6,600
110-51-5200	TEMPORARY EMPLOYMENT SERVICES.....	0
110-51-5300	FRINGE BENEFITS.....	357,841
110-51-5400	MEMBERSHIP, TRAINING & TRAVEL.....	50,000
110-51-5700	UNIFORMS.....	3,500
	SUBTOTAL.....	1,624,387
	<u>MATERIALS & 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.....	15,000
110-51-6400	FUELS	3,060
	SUBTOTAL.....	83,760
	<u>OTHER SERVICES & CHARGES</u>	
110-51-7100	TAX ASSESSMENTS & CREDIT CARD FEES	13,000
110-51-7115	REINSURANCE FEES	0
110-51-7120	AMS COLLECTION FEES.....	20,000
110-51-7200	PROFESSIONAL SERVICES	300,000
110-51-7225	MEETINGS & EVENTS.....	5,250
110-51-7250	NUISANCE ABATEMENTS.....	45,000
110-51-7300	UTILITIES.....	75,000
110-51-7400	MAINTENANCE CONTRACTS.....	84,939
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.....	753,189
	<u>FUND TRANSFERS</u>	
110-51-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....	20,000
110-51-9120	TRANSFERS TO GRANT FUNDS	147,075
110-51-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND	0
110-51-9125	TRANSFERS TO COPS IN SCHOOLS	132,435
110-51-9172	TRANSFERS TO WINTER WONDERLAND.....	19,000
	SUBTOTAL.....	318,510
	<u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES.....	90,000
OUTLAY FOR	MACHINERY & EQUIPMENT	12,050
EACH ACC #	OFFICE EQUIPMENT	0
	COMPUTING & TECHNOLOGY EQUIPMENT.....	30,708
	BUILDING, CONSTRUCTION & IMPROVEMENTS	0
	LAND PURCHASES	25,000
	OPERATING RESERVE	300,000
	SUBTOTAL.....	457,758
	<u>TOTAL DEPARTMENT BUDGET.....</u>	<u>\$3,237,604</u>

DEPARTMENT: 51
MANAGERIAL

POS NO.	POSITION TITLE	POS GRADE	EMP		FY 17-18	17-18	17-18	FRINGE BENEFITS			8810	
			CURR STEP	INCUMBENT	PROP SALARY	PROP LONG	PROP EDUC	FICA 7.65%	OPERS 16.5%	HEALTH 6,990	UNEMP 187	COMP 0.0047

1	MAYOR	NA		NICHOLS	16,800		0	1,285	N/A	0	0	79
2	COUNCILOR WARD I	NA		LONG	6,000		0	459	N/A	0	0	28
3	COUNCILOR WARD II	NA		COMBS	6,000		0	459	N/A	0	0	28
4	COUNCILOR WARD III	NA		HIGHERS	6,000		0	459	N/A	0	0	28
5	COUNCILOR WARD IV	NA		BLISS	6,000		0	459	N/A	0	0	28
6	CITY ADMINISTRATOR	NA		ED CARR	85,000	0	1,200	6,594	14,223	6,990	187	407
7	ADMIN ASSISTANT	5	2	M COLLINS	29,083	0	600	2,271	4,898	6,990	187	140
8	HUMAN RESOURCES	11	4	J PETTY	49,803	0	600	3,856	8,316	6,990	187	238
9	FINANCE DIRECTOR	11	4	M GILLIAM	49,803	1,300	1,200	4,001	8,630	6,990	187	247
10	FINANCE SUPP OFF	5	3	C EASTHAM	29,955	500	600	2,376	5,124	6,990	187	147
11	PURCHASING AGENT	5	3	L MORROW	29,955	0	0	2,292	4,943	6,990	187	141
12	CASHIER	3	1	S BUDDER	23,335	0	0	1,785	3,850	6,990	187	110
13	SEC/CEM REV REC'R	3	1		23,335	0	0	1,785	3,850	6,990	187	110
14	ENCUMBERING OFF	3	5	E VANDYKE	26,264	700	0	2,063	4,449	6,990	187	127
15	IT DIRECTOR	8	2	R POWELL	38,709	0	600	3,007	6,486	6,990	187	186
16	PR SPECIALIST	5	11	J MURPHY	37,946	0	600	2,949	6,360	6,990	187	182
17	COMP SUPP SPEC/TPWA	5	7	B BALLEW	33,715	900	0	2,648	5,711	6,990	187	163
18	DIRECTOR OF PLANNING & ZONING	10	2	C JOHNSON	44,709	500	600	3,504	7,558	6,990	187	1,109
19	BUILDING INSPECTOR CODE ENFORCEMENT OFFICER	7	3	M SECRATT	36,246	800	0	2,834	6,113	6,990	187	897
20		6	1	T MOORE	31,059	0	600	2,422	5,224	6,990	187	766
21	ANIMAL CONTROL OFFICER	3	11	G RYALS	31,361	2,500	0	2,590	5,587	6,990	187	1,246
22	ANIMAL CONTROL OFFICER	3	11	M FISHER	31,361	2,500	0	2,590	5,587	6,990	187	1,246
23	INTERN (999 HRS)	NA	8.25	A FLETCHER	8,242		0	631	1,360	0	82	36
24	INTERN (999 HRS)	NA	8.25		8,242		0	631	1,360	0	82	36
25	INTERN (999 HRS)	NA	8.25		8,242		0	631	1,360	0	82	36
	TERRORISM PREMIUM											528
	CATASTROPHE PREM											528
	EXPENSE CONSTANT											140

TOTALS:

\$697,165 \$9,700 \$6,600 \$54,580 \$110,990 \$118,830 \$3,425 \$8,959

TOTAL FRINGE BENEFITS	\$296,784
HEALTH INSURANCE RESERVE	\$15,000
RESERVE FOR OPERS RETIREES UNUSED SICK LEAVE	\$35,000
EMPLOYEE WELLNESS	\$11,057
GRAND TOTAL	\$357,841

GENERAL FUND BUDGET SUPPORTING INFORMATION FY 2017-2018

FUND: GENERAL **DEPARTMENT:** MANAGERIAL

MAINTENANCE CONTRACTS

CONTRACTOR & PURPOSE	CURRENT AMOUNT (M=monthly A=Annual Q=quarterly)	AMOUNT REQUESTED FY 2017-2018
CASELLE CLARITY-SOFTWARE SUPPORT	18,810.00 A	18,810.00
OKLAHOMA PROD CENTER-JANITORIAL SVCS CITY HALL	1,275.00 M	15,300.00
THYSSEN KRUPP ELEVATOR MAINTENANCE (1/3 CITY)	441.32 Q	1,766.00
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	1,385.00
LUNAR PAGES-COT COM DOMAIN	107.40 A	108.00
VERITOSS - SHI	612.00 A	612.00
VERATOSS RECOVERY (IT DEPT)	500.00 A	500.00
SOPHOS ANTIVIRUS SOFTWARE M&S TECH (TPWA PAYS ½)	906.85 A	907.00
SHI WHATS UP GOLD-(TPWA PAYS ½)	1139.00 A	1,140.00
ADVENT NET HELP DESK-ZOHOS (TPWA PAYS ½)	497.50 A	498.00
DELL SONIC WALL UTM SOFTWARE (TPWA PAYS ½)	560.00 A	560.00
COMPUTIME- TIME CLOCK MAINTENANCE	6,977.50 A	8,000.00
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
CODE PAL/CAPITAL STRATEGIES	1,500.00 A	1,500.00
DELL MARKETING/EXT POWER EDGE R720XD	1443.57	1,445.00
CASELLE/W2/1099FORM	25.00 M	300.00
ESRI-ARC GRS MAINT (CLINT)	400.00 A	400.00
CONTINGENCY FOR INCREASES		480.00
		TOTAL: 84,939.00

GENERAL FUND BUDGET SUPPORTING INFORMATION FY 2017-2018

FUND _____ GENERAL _____ DEPARTMENT _____ MANAGERIAL _____

GRANT MATCH REQUESTS

NAME OF GRANT & PURPOSE	MATCH REQUIRED	POSSIBLE GRANT AMOUNT
OAC GRANT-AIRPORT Precision Approach Path Indicator (PAPI)	\$26,172	\$261,713
CDBG GRANT (FIRE DEPT)	\$6,146	\$100,000
ODOT TRANSPORTATION ALTERNATIVE PROGRAM	\$114,757	\$573,783
	TOTAL \$147,075	TOTAL \$935,496

EXPENDITURE SUMMARY
DEPARTMENT 52 – CITY CLERK

	<u>EXPENDITURE CLASSIFICATION</u>		BUDGET FY 17-18
ACCT#	<u>PERSONAL SERVICES</u>		
110-52-5100	SALARIES	\$42,654	
110-52-5150	LONGEVITY	0	
110-52-5300	FRINGE BENEFITS.....	17,492	
110-52-5400	MEMBERSHIP, TRAINING & TRAVEL.....	3,000	
110-52-5600	CLOTHING ALLOWANCE.....	0	
110-52-5700	UNIFORMS.....	0	
	SUBTOTAL.....	63,146	
	<u>MATERIALS & SUPPLIES</u>		
110-52-6100	OFFICE SUPPLIES.....	0	
110-52-6200	OPERATING SUPPLIES	0	
110-52-6300	MAINTENANCE SUPPLIES	0	
110-52-6310	COMPUTING & TECHNOLOGY SUPPLIES.....	0	
110-52-6320	COMMUNICATIONS.....	0	
110-52-6400	FUELS	0	
110-52-6410	LUBRICANTS & CHEMICALS	0	
	SUBTOTAL.....	0	
	<u>OTHER SERVICES & CHARGES</u>		
110-52-7100	TAX ASSESSMENTS & CREDIT CARD FEES	0	
110-52-7200	PROFESSIONAL SERVICES.....	0	
110-52-7300	UTILITIES.....	0	
110-52-7400	MAINTENANCE CONTRACTS.....	0	
110-52-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0	
	SUBTOTAL.....	0	
	<u>FUND TRANSFERS</u>		
110-52-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....	0	
110-52-9120	TRANSFERS TO GRANT FUNDS	0	
110-52-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND	0	
110-52-9150	TRANSFERS TO SANITATION ENTERPRISE FUND	0	
	SUBTOTAL.....	0	
	<u>CAPITAL OUTLAY</u>		
SEE CAPITAL	MOTOR VEHICLES.....	0	
OUTLAY FOR	MACHINERY & EQUIPMENT	0	
EACH ACC #	OFFICE EQUIPMENT	0	
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0	
	BUILDING, CONSTRUCTION & IMPROVEMENTS	0	
	LAND PURCHASES	0	
	OPERATING RESERVE	0	
	SUBTOTAL.....	0	
	<u>TOTAL DEPARTMENT BUDGET.....</u>	\$63,146	

EXPENDITURE SUMMARY

DEPARTMENT 53 – CITY TREASURER

	BUDGET
<u>EXPENDITURE CLASSIFICATION</u>	<u>FY 17-18</u>
<u>ACCT#</u>	
<u>PERSONAL SERVICES</u>	
110-53-5100 SALARIES	\$12,000
110-53-5150 LONGEVITY	0
110-53-5300 FRINGE BENEFITS.....	975
110-53-5400 MEMBERSHIP, TRAINING & TRAVEL.....	1,550
110-53-5600 CLOTHING ALLOWANCE.....	0
110-53-5700 UNIFORMS.....	0
SUBTOTAL.....	14,525
<u>MATERIALS & SUPPLIES</u>	
110-53-6100 OFFICE SUPPLIES	0
110-53-6200 OPERATING SUPPLIES	0
110-53-6300 MAINTENANCE SUPPLIES	0
110-53-6310 COMPUTING & TECHNOLOGY SUPPLIES.....	0
110-53-6320 COMMUNICATIONS.....	0
110-53-6400 FUELS	0
110-53-6410 LUBRICANTS & CHEMICALS	0
SUBTOTAL.....	0
<u>OTHER SERVICES & CHARGES</u>	
110-53-7100 TAX ASSESSMENTS & CREDIT CARD FEES	0
110-53-7200 PROFESSIONAL SERVICES.....	0
110-53-7300 UTILITIES.....	0
110-53-7400 MAINTENANCE CONTRACTS.....	0
110-53-7500 LIABILITY, PROPERTY & FLEET INSURANCE.....	0
SUBTOTAL.....	0
<u>FUND TRANSFERS</u>	
110-53-9110 TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST	0
110-53-9120 TRANSFERS TO GRANT FUNDS	0
110-53-9140 TRANSFERS TO CAPITAL IMPROVEMENT FUND	0
110-53-9150 TRANSFERS TO SANITATION ENTERPRISE FUND	0
SUBTOTAL.....	0
<u>CAPITAL OUTLAY</u>	
SEE CAPITAL MOTOR VEHICLES.....	0
OUTLAY FOR MACHINERY & EQUIPMENT	0
EACH ACC # OFFICE EQUIPMENT.....	0
COMPUTING & TECHNOLOGY EQUIPMENT.....	0
BUILDING, CONSTRUCTION & IMPROVEMENTS	0
LAND PURCHASES	0
OPERATING RESERVE	0
SUBTOTAL.....	0
<u>TOTAL DEPARTMENT BUDGET</u>	\$14,525

EXPENDITURE SUMMARY

DEPARTMENT 54 – CITY ATTORNEY

<u>EXPENDITURE CLASSIFICATION</u>	<u>BUDGET FY 17-18</u>
<u>ACCT#</u>	
<u>PERSONAL SERVICES</u>	
110-54-5100 SALARIES	\$48,230
110-54-5150 LONGEVITY	0
110-54-5300 FRINGE BENEFITS.....	11,190
110-54-5400 MEMBERSHIP, TRAINING & TRAVEL.....	1,020
110-54-5600 CLOTHING ALLOWANCE.....	0
110-54-5700 UNIFORMS.....	0
 SUBTOTAL.....	 60,440
<u>MATERIALS & SUPPLIES</u>	
110-54-6100 OFFICE SUPPLIES.....	0
110-54-6200 OPERATING SUPPLIES.....	0
110-54-6300 MAINTENANCE SUPPLIES	0
110-54-6310 COMPUTING & TECHNOLOGY SUPPLIES.....	0
110-54-6320 COMMUNICATIONS.....	0
110-54-6400 FUELS	0
110-54-6410 LUBRICANTS & CHEMICALS	0
 SUBTOTAL.....	 0
<u>OTHER SERVICES & CHARGES</u>	
110-54-7100 TAX ASSESSMENTS & CREDIT CARD FEES	0
110-54-7200 PROFESSIONAL SERVICES.....	0
110-54-7300 UTILITIES.....	0
110-54-7400 MAINTENANCE CONTRACTS.....	0
110-54-7500 LIABILITY, PROPERTY & FLEET INSURANCE.....	0
 SUBTOTAL.....	 0
<u>FUND TRANSFERS</u>	
110-54-9110 TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....	0
110-54-9120 TRANSFERS TO GRANT FUNDS	0
110-54-9140 TRANSFERS TO CAPITAL IMPROVEMENT FUND	0
110-54-9150 TRANSFERS TO SANITATION ENTERPRISE FUND	0
 SUBTOTAL.....	 0
<u>CAPITAL OUTLAY</u>	
SEE CAPITAL MOTOR VEHICLES.....	0
OUTLAY FOR MACHINERY & EQUIPMENT	0
EACH ACC # OFFICE EQUIPMENT.....	0
COMPUTING & TECHNOLOGY EQUIPMENT.....	0
BUILDING, CONSTRUCTION & IMPROVEMENTS	0
LAND PURCHASES	0
OPERATING RESERVE	0
 SUBTOTAL.....	 0
 <u>TOTAL DEPARTMENT BUDGET.....</u>	 <u>\$60,440</u>

EXPENDITURE SUMMARY

DEPARTMENT 55 – MUNICIPAL JUDGE

<u>EXPENDITURE CLASSIFICATION</u>	<u>BUDGET FY 17-18</u>
<u>ACCT#</u>	
<u>PERSONAL SERVICES</u>	
110-55-5100	SALARIES \$112,001
110-55-5150	LONGEVITY 3,750
110-55-5151	EDUCATION INCENTIVE PAY 600
110-55-5300	FRINGE BENEFITS..... 42,145
110-55-5400	MEMBERSHIP, TRAINING & TRAVEL..... 1,500
110-55-5600	CLOTHING ALLOWANCE..... 0
110-55-5700	UNIFORMS..... 0
	SUBTOTAL..... 159,996
<u>MATERIALS & SUPPLIES</u>	
110-55-6100	OFFICE SUPPLIES 0
110-55-6200	OPERATING SUPPLIES 0
110-55-6300	MAINTENANCE SUPPLIES 0
110-55-6310	COMPUTING & TECHNOLOGY SUPPLIES..... 0
110-55-6320	COMMUNICATIONS..... 0
110-55-6400	FUELS 0
110-55-6410	LUBRICANTS & CHEMICALS 0
	SUBTOTAL..... 0
<u>OTHER SERVICES & CHARGES</u>	
110-55-7100	TAX ASSESSMENTS & CREDIT CARD FEES 0
110-55-7200	PROFESSIONAL SERVICES (YOUTH COURT)..... 0
110-55-7300	UTILITIES..... 0
110-55-7400	MAINTENANCE CONTRACTS..... 0
110-55-7500	LIABILITY, PROPERTY & FLEET INSURANCE..... 0
	SUBTOTAL..... 0
<u>FUND TRANSFERS</u>	
110-55-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST 0
110-55-9120	TRANSFERS TO GRANT FUNDS 0
110-55-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND 0
110-55-9150	TRANSFERS TO SANITATION ENTERPRISE FUND 0
	SUBTOTAL..... 0
<u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES 0
OUTLAY FOR	MACHINERY & EQUIPMENT 0
EACH ACC #	OFFICE EQUIPMENT 0
	COMPUTING & TECHNOLOGY EQUIPMENT..... 0
	BUILDING, CONSTRUCTION & IMPROVEMENTS 0
	LAND PURCHASES 0
	OPERATING RESERVE 0
	SUBTOTAL..... 0
	<u>TOTAL DEPARTMENT BUDGET..... \$159,996</u>

EXPENDITURE SUMMARY

DEPARTMENT 57 - CEMETERY

BUDGET
FY 17-18

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-57-5100	SALARIES	\$131,370
110-57-5150	LONGEVITY	6,200
110-57-5200	TEMPORARY EMPLOYMENT SERVICES.....	12,000
110-57-5300	FRINGE BENEFITS.....	71,327
110-57-5400	MEMBERSHIP, TRAINING & TRAVEL.....	0
110-57-5600	CLOTHING ALLOWANCE.....	0
110-57-5700	UNIFORMS.....	2,057
	SUBTOTAL.....	222,954
	 <u>MATERIALS & SUPPLIES</u>	
110-57-6100	OFFICE SUPPLIES.....	0
110-57-6200	OPERATING SUPPLIES.....	0
110-57-6300	MAINTENANCE SUPPLIES	20,000
110-57-6310	COMPUTING & TECHNOLOGY SUPPLIES.....	0
110-57-6320	COMMUNICATIONS.....	900
110-57-6400	FUELS	7,043
110-57-6410	LUBRICANTS & CHEMICALS	0
	SUBTOTAL.....	27,943
	 <u>OTHER SERVICES & CHARGES</u>	
110-57-7100	TAX ASSESSMENTS & CREDIT CARD FEES	0
110-57-7200	PROFESSIONAL SERVICES.....	0
110-57-7300	UTILITIES.....	3,000
110-57-7400	MAINTENANCE CONTRACTS.....	2,500
110-57-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0
	SUBTOTAL.....	5,500
	 <u>FUND TRANSFERS</u>	
110-57-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....	0
110-57-9120	TRANSFERS TO GRANT FUNDS	0
110-57-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND	0
110-57-9150	TRANSFERS TO SANITATION ENTERPRISE FUND	0
	SUBTOTAL.....	0
	 <u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES.....	0
OUTLAY FOR	MACHINERY & EQUIPMENT	30,000
EACH ACC #	OFFICE EQUIPMENT.....	0
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS	25,000
	LAND PURCHASES	0
	OPERATING RESERVE	0
	SUBTOTAL.....	55,000
	 <u>TOTAL DEPARTMENT BUDGET.....</u>	 <u>\$311,397</u>

EXPENDITURE SUMMARY

DEPARTMENT 60 – EMERGENCY MANAGEMENT

BUDGET
FY 17-18

EXPENDITURE CLASSIFIC

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-60-5100	SALARIES	\$47,432
110-60-5150	LONGEVITY	0
110-60-5151	EDUCATIONAL INCENTIVE PAY	600
110-60-5300	FRINGE BENEFITS.....	24,718
110-60-5400	MEMBERSHIP, TRAINING & TRAVEL.....	1,000
110-60-5600	CLOTHING ALLOWANCE.....	0
110-60-5700	UNIFORMS.....	200
	SUBTOTAL.....	73,950
	<u>MATERIALS & SUPPLIES</u>	
110-60-6100	OFFICE SUPPLIES.....	0
110-60-6200	OPERATING SUPPLIES.....	0
110-60-6300	MAINTENANCE SUPPLIES	4,500
110-60-6310	COMPUTING & TECHNOLOGY SUPPLIES.....	0
110-60-6320	COMMUNICATIONS.....	5,944
110-60-6400	FUELS	1,800
110-60-6410	LUBRICANTS & CHEMICALS	0
	SUBTOTAL.....	12,244
	<u>OTHER SERVICES & CHARGES</u>	
110-60-7100	TAX ASSESSMENTS & CREDIT CARD FEES	0
110-60-7200	PROFESSIONAL SERVICES.....	0
110-60-7300	UTILITIES.....	0
110-60-7400	MAINTENANCE CONTRACTS.....	18,648
110-60-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0
	SUBTOTAL.....	18,648
	<u>FUND TRANSFERS</u>	
110-60-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....	0
110-60-9120	TRANSFERS TO GRANT FUNDS	0
110-60-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND	0
110-60-9150	TRANSFERS TO SANITATION ENTERPRISE FUND	0
	SUBTOTAL.....	0
	<u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES.....	25,328
OUTLAY FOR	MACHINERY & EQUIPMENT	26,332
EACH ACC #	OFFICE EQUIPMENT	0
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS	0
	LAND PURCHASES	0
	OPERATING RESERVE	0
	SUBTOTAL.....	51,660
	<u>TOTAL DEPARTMENT BUDGET.....</u>	<u>\$156,502</u>

DEPARTMENT: 60 EMERGENCY MANAGEMENT

POS NO	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP	FY 17-18	FY 17-18	FY 17-18	FRINGE BENEFITS			7711	
				CURR	PROP	PROP	PROP	FICA	OPERS	HEALTH	UNEMP	COMP
				STEP	SALARY	LONGEVITY	EDUCATION	7.65%	16.5%	6,990	187	0.1076

1	EMERG MGMT DIRECTOR	M UNDERWOOD	10	4	47,432	0	600	3,629	7,925	6,990	187	5,168
3	WEATHER SPOTTERS											819
	28 PERSONS (\$75X4X28)											

TOTALS:					\$47,432	\$0	\$600	\$3,629	\$7,925	\$6,990	\$187	\$5,987
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TOTAL FRINGE BENEFITS \$24,718

GENERAL FUND BUDGET SUPPORTING INFORMATION FY 2017-2018

FUND: GENERAL DEPARTMENT: EMERGENCY MANAGEMENT

MAINTENANCE CONTRACTS

CONTRACTOR & PURPOSE	CURRENT AMOUNT (M=monthly A=Annual Q=quarterly)	AMOUNT REQUESTED FY 2017-2018
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
CDL- STORM SIREN MAINTENANCE	1,860.00 A	\$1,860.00
CONTINGENCY		\$2,000.00
	TOTAL:	TOTAL: \$18,648.00

EXPENDITURE SUMMARY

DEPARTMENT 61 – FIRE DEPARTMENT

<u>EXPENDITURE CLASSIFICATION</u>	<u>BUDGET FY 17-18</u>
<u>ACCT#</u>	<u>PERSONAL SERVICES</u>
110-61-5100	SALARIES \$722,542
110-61-5110	CALL BACK PAY/OVERTIME 12,000
110-61-5150	LONGEVITY 23,250
110-61-5151	EDUCATION INCENTIVE PAY 2,160
110-61-5300	FRINGE BENEFITS..... 288,869
110-61-5400	MEMBERSHIP, TRAINING & TRAVEL..... 8,500
110-61-5600	CLOTHING & MILEAGE ALLOWANCE 30,240
110-61-5700	UNIFORMS..... 9,500
	 SUBTOTAL..... 1,097,061
	 <u>MATERIALS & SUPPLIES</u>
110-61-6100	HAZMAT TRAILER SUPPLIES & MAINTENANCE..... 3,000
110-61-6200	OPERATING SUPPLIES 0
110-61-6300	MAINTENANCE SUPPLIES 30,000
110-61-6310	COMPUTING & TECHNOLOGY SUPPLIES..... 0
110-61-6320	COMMUNICATIONS..... 1,500
110-61-6400	FUELS 11,610
110-61-6410	LUBRICANTS & CHEMICALS 0
	 SUBTOTAL..... 46,110
	 <u>OTHER SERVICES & CHARGES</u>
110-61-7100	TAX ASSESSMENTS & CREDIT CARD FEES 0
110-61-7200	PROFESSIONAL SERVICES..... 5,000
110-61-7300	UTILITIES..... 30,000
110-61-7400	MAINTENANCE CONTRACTS..... 3,788
110-61-7500	LIABILITY, PROPERTY & FLEET INSURANCE..... 0
	 SUBTOTAL..... 38,788
	 <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	MOTOR VEHICLES 75,000
OUTLAY FOR	MACHINERY & EQUIPMENT 54,076
EACH ACC #	OFFICE EQUIPMENT 0
	COMPUTING & TECHNOLOGY EQUIPMENT..... 17,774
	BUILDING, CONSTRUCTION & IMPROVEMENTS 29,162
	LAND PURCHASES 0
	OPERATING RESERVE 0
	 SUBTOTAL..... 176,012
	 <u>TOTAL DEPARTMENT BUDGET..... \$1,357,971</u>

DEPARTMENT: 61 FIRE DEPARTMENT

2520 HOURS PER YEAR

POS NO	POSITION TITLE	INCUMBENT	POSITION GRADE	CURR STEP HR WG	FY 17-18 PROP SALARY	FY 17-18 PROP LONGEVITY	FY 17-18 PROP EDUCATION	MEDI-CARE 1.45%	FIRE PENSION 14.0%	ALLOW	HEALTH 6,990	UNEMP 187	7710 COMP 0.0563
1	FIRE CHIEF	R HAMMONS	12	6	55,478	2,300	0	838	8,089	0	6,990	187	3,253
2	ASST CHIEF	T KUPSICK	10	4	47,432	2,500	0	724	6,990	0	6,990	187	2,811
3	CAPTAIN	M WHITTMORE	NA	17.19	43,319	1,700	0	653	6,303	0	6,990	187	2,535
4	CAPTAIN	A GARRETT	NA	17.19	43,319	1,900	600	664	6,415	0	6,990	187	2,580
5	CAPTAIN	C BAKER	NA	17.19	43,319	2,400	0	663	6,401	0	6,990	187	2,574
6	LIEUT/DRIVER	R HICKS	NA	16.36	41,227	1,700	0	622	6,010	0	6,990	187	2,417
7	LIEUT/DRIVER	K BARNES	NA	16.36	41,227	1,500	360	625	6,032	0	6,990	187	2,426
8	LIEUT/DRIVER	J HACKWORTH	NA	16.36	41,227	1,400	0	618	5,968	0	6,990	187	2,400
9	FIREFIGHTR/DR	Z FRAZIER	NA	15.23	38,380	500	0	564	5,443	0	6,990	187	2,189
10	FIREFIGHTR/DR	B HALE	NA	15.23	38,380	700	0	567	5,471	0	6,990	187	2,200
11	FIREFIGHTR/DR	T MILLER	NA	15.23	38,380	1,000	0	571	5,513	0	6,990	187	2,217
12	FIREFIGHTR/DR	J ENLOW JR	NA	15.23	38,380	500	0	564	5,443	0	6,990	187	2,189
13	FIREFIGHTR/DR	D CRAIG	NA	15.23	38,380	1,600	600	588	5,681	0	6,990	187	2,285
14	FIREFIGHTR/DR	J FORT	NA	15.23	38,380	0	0	557	5,373	0	6,990	187	2,161
15	FIREFIGHTR/DR	S VALDEZ	NA	15.23	38,380	0	600	565	5,457	0	6,990	187	2,195
16	FIREFIGHTR/DR	C MCCLURE	NA	15.23	38,380	1,300	0	575	5,555	0	6,990	187	2,234
17	FIREFIGHTR/DR	A MARGARIT	NA	15.23	38,380	0	0	557	5,373	0	6,990	187	2,161
18	VOL FIREMAN	G CACY	NA		1,143	650		26	251	1,680	0	12	193
19	VOL FIREMAN	J WOFFORD	NA		1,143	650		26	251	1,680	0	12	193
20	VOL FIREMAN	J KEYS	NA		1,143	500		24	230	1,680	0	12	177
21	VOL FIREMAN	J WATSON	NA		1,143	450		23	223	1,680	0	12	171
22	VOL FIREMAN	A CARR	NA		1,143	0		17	160	1,680	0	12	123
23	VOL FIREMAN	B J BAKER	NA		1,143	0		17	160	1,680	0	12	123
24	VOL FIREMAN	N BOGART	NA		1,143	0		17	160	1,680	0	12	123
25	VOL FIREMAN	R DUNCAN	NA		1,143	0		17	160	1,680	0	12	123
26	VOL FIREMAN	J NAVA	NA		1,143	0		17	160	1,680	0	12	123
27	VOL FIREMAN	R PENNINGTON	NA		1,143	0		17	160	1,680	0	12	123
28	VOL FIREMAN		NA		1,143	0		17	160	1,680	0	12	123
29	VOL FIREMAN		NA		1,143			17	160	1,680	0	12	123
30	VOL FIREMAN		NA		1,143	0		17	160	1,680	0	12	123
31	VOL FIREMAN		NA		1,143	0		17	160	1,680	0	12	123
32	VOL FIREMAN		NA		1,143			17	160	1,680	0	12	123
33	VOL FIREMAN		NA		1,143	0		17	160	1,680	0	12	123
34	VOL FIREMAN		NA		1,143	0		17	160	1,680	0	12	123
35	VOL FIREMAN		NA		1,143	0		17	160	1,680	0	12	123
	CALL BACK/OT	\$12,500			0	0		203	1,625	0	0	0	618
	S L BUY BK	\$4,208			0	0		86	772	0	0	0	293

TOTALS:					\$722,542	\$23,250	\$2,160	\$11,134	\$107,110	\$30,240	\$118,830	\$3,395	\$44,192
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TOTAL FRINGE BENEFITS		\$284,661
ESTIMATED SICK LEAVE BUY BACK	\$4,208	110-61-5301
TOTAL FRINGE BENEFITS		\$288,869

EXPENDITURE SUMMARY

DEPARTMENT 62 – LAW ENFORCEMENT

<u>EXPENDITURE CLASSIFICATION</u>		BUDGET FY 17-18
<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-62-5100	SALARIES	\$1,589,726
110-62-5110	COURT CALL BACK PAY	5,000
110-62-5150	LONGEVITY	29,550
110-62-5151	EDUCATION INCENTIVE PAY	8,160
110-62-5300	FRINGE BENEFITS.....	708,650
110-62-5400	MEMBERSHIP, TRAINING & TRAVEL.....	21,600
110-62-5700	UNIFORMS.....	28,500
	SUBTOTAL.....	2,391,186
	<u>MATERIALS & SUPPLIES</u>	
110-62-6200	DARE OPERATING SUPPLIES	3,000
110-62-6210	JAIL OPERATIONS.....	9,000
110-62-6300	MAINTENANCE SUPPLIES	59,500
110-62-6305	TACTICAL EQUIPMENT & SUPPLIES.....	0
110-62-6320	COMMUNICATIONS.....	21,000
110-62-6400	FUELS	81,000
110-62-6410	LUBRICANTS & CHEMICALS	0
110-62-6500	AMMUNITION-TASER CARTRIDGES	6,232
	SUBTOTAL.....	179,732
	<u>OTHER SERVICES & CHARGES</u>	
110-62-7200	PROFESSIONAL SERVICES.....	30,000
110-62-7300	UTILITIES.....	45,800
110-62-7400	MAINTENANCE CONTRACTS.....	53,791
110-62-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0
110-62-7980	LAW ENFORCEMENT INVESTIGATIVE SERVICES	2,000
	SUBTOTAL.....	131,591
	<u>FUND TRANSFERS</u>	
110-62-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST	0
110-62-9120	TRANSFERS TO GRANT FUNDS	0
110-62-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND	0
110-62-9150	TRANSFERS TO SANITATION ENTERPRISE FUND	0
	SUBTOTAL.....	0
	<u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES.....	42,000
OUTLAY FOR	MACHINERY & EQUIPMENT	77,568
EACH ACC #	OFFICE EQUIPMENT	0
	COMPUTING & TECHNOLOGY EQUIPMENT.....	27,733
	BUILDING, CONSTRUCTION & IMPROVEMENTS	0
	LAND PURCHASES	0
	OPERATING RESERVE	0
	SUBTOTAL.....	147,301
	<u>TOTAL DEPARTMENT BUDGET</u>	\$2,849,810

DEPARTMENT: 62 LAW ENFORCEMENT													
POS			EMP	FY 17-18	FY 17-18	FY 17-18	FRINGE BENEFITS					7720	
NO	POSITION TITLE	INCUMBENT	PSTION	CURR	PROP	PROP	PROP	FICA	OPERS	POL RET	HEALTH	UNEMP	COMP
			GRADE	STEP	SALARIES	LONGEVITY	EDUCATION	7.65%	16.5%	13.0%	6,990	187	0.0452
1	CHIEF OF POLICE	N KING	NA		58,486	0	0	4,474	0	7,603	6,990	187	2,644
2	ASSISTANT CHIEF	S GARNER	10	7	51,830	1,300	0	4,064	0	6,907	6,990	187	2,401
3	CAPTAIN	B DOWLING	NA		45,984	2,500	600	3,755	8,099	0	6,990	187	2,219
4	CAPTAIN	S YOUNG	NA		45,984	2,500	0	3,709	0	6,303	6,990	187	2,191
5	LIEUTENANT	S ARNALL	NA		44,210	2,100	0	3,543	0	6,020	6,990	187	2,093
6	LIEUTENANT	B VICK	NA		44,210	800	600	3,489	0	5,929	6,990	187	2,062
7	LIEUTENANT	R JONES	NA		44,210	1,000	0	3,459	0	5,877	6,990	187	2,043
8	SERGEANT	JASON GIRDNER	NA		43,087	900	0	3,365	0	5,718	6,990	187	1,988
9	SERGEANT	C KEELE	NA		43,087	800	1,200	3,449	0	5,861	6,990	187	2,038
10	SERGEANT	B ROBERTSON	NA		43,087	2,200	360	3,492	0	5,934	6,990	187	2,063
11	DETECTIVE	J HANEY	NA		41,173	2,200	0	3,318	0	5,638	6,990	187	1,960
12	DETECTIVE	C BOALS	NA		40,776	1,600	0	3,242	0	5,509	6,990	187	1,915
13	DETECTIVE	E GRAVES	NA		40,382	1,300	360	3,216	0	5,465	6,990	187	1,900
14	PATROLMAN	B SWIM	NA		40,382	1,300	0	3,189	0	5,419	6,990	187	1,884
15	PATROLMAN	T CARNES	NA		40,382	1,100	0	3,173	0	5,393	6,990	187	1,875
16	PATROLMAN	P BELL	NA		40,382	900	360	3,186	0	5,413	6,990	187	1,882
17	PATROLMAN	R FELTS	NA		40,382	900	0	3,158	0	5,367	6,990	187	1,866
18	PATROLMAN	C WARREN	NA		40,382	700	600	3,189	0	5,419	6,990	187	1,884
19	PATROLMAN	S PRESLEY	NA		40,382	700	360	3,170	0	5,387	6,990	187	1,873
20	PATROLMAN	DONNELL	NA		40,382	600	0	3,135	0	5,328	6,990	187	1,852
21	PATROLMAN	B JORDAN	NA		39,613	0	600	3,076	0	5,228	6,990	187	1,818
22	PATROLMAN	JOSH GIRDNER	NA		39,613	0	0	3,030	0	5,150	6,990	187	1,791
23	PATROLMAN	S SMITH	NA		39,613	0	0	3,030	0	5,150	6,990	187	1,791
24	PATROLMAN	A YATES	NA		39,613	0	360	3,058	0	5,196	6,990	187	1,807
25	PATROLMAN	B MCNIEL	NA		39,613	0	600	3,076	0	5,228	6,990	187	1,818
26	PATROLMAN	D SCOTT	NA		39,613	0	0	3,030	0	5,150	6,990	187	1,791
27	PATROLMAN	CHASE REED	NA		39,613	0	0	3,030	0	5,150	6,990	187	1,791
28	PATROLMAN	M GRAY	NA		39,613	0	0	3,030	0	5,150	6,990	187	1,791
29	PATROLMAN	B QUALLS	NA		39,613	0	0	3,030	0	5,150	6,990	187	1,791
30	PATROLMAN		NA		33,889	0		2,593	0	4,406	6,990	187	1,532
31	PATROLMAN	C MCKINNEY	NA		32,276	0	600	2,515	0	4,274	6,990	187	1,486
32	PATROLMAN	B POWERS	NA		32,276	0	0	2,469	0	4,196	6,990	187	1,459
33	EXEC SECRETARY	S DAVIS	5	6	32,733	1,900	0	2,649	5,714	0	6,990	187	163
34	DISPATCH/SEC	B MACFADDEN	3	3	24,756	0	0	1,894	4,085	0	6,990	187	1,060
35	CHIEF DISPATCH	J STUDIE	4	12	35,532	1,700	600	2,894	6,242	0	6,990	187	1,619
36	DISPATCHER	K KIRK	3	3	24,756	0	0	1,894	4,085	0	6,990	187	1,060
37	DISPATCHER	D HOWELL	3	3	24,756	0	600	1,940	4,184	0	6,990	187	1,085
38	DISPATCHER	K REED	3	3	24,756	0	0	1,894	4,085	0	6,990	187	1,060
39	DISPATCHER	C WYSE	3	1	23,335	0	360	1,813	3,910	0	6,990	187	1,014
40	DISPATCHER	T BUTLER	3	1	23,335	0	0	1,785	3,850	0	6,990	187	999
41	DISPATCHER	C KIRCHNER	3	1	23,335	0	0	1,785	3,850	0	6,990	187	999
42	DISP/JAILER (999)	W ROBERTSON	NA	8.90	8,891		0	680		0	0	89	381
43	CUSTODIAL SVCS	M COLE	NA	8.90	8,891		0	680		0	0	89	381
44	SCHOOL GUARDS	P YOCHUM	NA		3,504	550	0	310	0	0	0	38	174
45	SCHOOL GUARDS	R DODD	NA		3,504	0	0	268	0	0	0	34	150
46	SCHOOL GUARDS	J BUTLER	NA		3,504	0	0	268	0	0	0	34	150
	CALL BACK PAY	\$5,000						0	0	0	0	0	0
TOTALS:					\$1,589,726	\$29,550	\$8,160	\$124,499	\$48,104	\$169,917	\$286,590	\$7,951	\$71,589
TOTAL FRINGE BENEFITS						46			\$708,650				

EXPENDITURE SUMMARY

DEPARTMENT 64 – CITY AIRPORT

BUDGET
FY 17-18

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-64-5100	SALARIES	\$41,640
110-64-5150	LONGEVITY	1,600
110-64-5151	EDUCATION INCENTIVE PAY	360
110-64-5300	FRINGE BENEFITS.....	18,210
110-64-5400	MEMBERSHIP, TRAINING & TRAVEL.....	600
110-64-5600	CLOTHING & MILEAGE ALLOWANCE	0
110-64-5700	UNIFORMS.....	500
	SUBTOTAL.....	62,910
	<u>MATERIALS & SUPPLIES</u>	
110-64-6100	OFFICE SUPPLIES	0
110-64-6200	OPERATING SUPPLIES	300
110-64-6300	MAINTENANCE SUPPLIES	4,065
110-64-6310	COMPUTING & TECHNOLOGY SUPPLIES.....	0
110-64-6320	COMMUNICATIONS.....	1,000
110-64-6400	FUELS	900
110-64-6410	LUBRICANTS & CHEMICALS	0
110-64-6420	FUELS FOR RESALE.....	90,000
	SUBTOTAL.....	96,265
	<u>OTHER SERVICES & CHARGES</u>	
110-64-7100	TAX ASSESSMENTS & CREDIT CARD FEES	0
110-64-7200	PROFESSIONAL SERVICES.....	0
110-64-7300	UTILITIES.....	11,500
110-64-7400	MAINTENANCE CONTRACTS.....	6,428
110-64-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0
	SUBTOTAL.....	17,928
	<u>FUND TRANSFERS</u>	
110-64-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....	0
110-64-9120	TRANSFERS TO GRANT FUNDS	0
110-64-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND	0
110-64-9150	TRANSFERS TO SANITATION ENTERPRISE FUND	0
	SUBTOTAL.....	0
	<u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES	0
OUTLAY FOR	MACHINERY & EQUIPMENT	1,000
EACH ACC #	OFFICE EQUIPMENT	0
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS	1,000
	LAND PURCHASES	0
	OPERATING RESERVE	0
	SUBTOTAL.....	2,000
	<u>TOTAL DEPARTMENT BUDGET.....</u>	\$179,103

GENERAL FUND BUDGET SUPPORTING INFORMATION FY 2017-2018

FUND: GENERAL DEPARTMENT: AIRPORT

MAINTENANCE CONTRACTS

CONTRACTOR & PURPOSE	CURRENT AMOUNT (M=monthly A=Annual Q=quarterly)	AMOUNT REQUESTED FY 2017-2018
VAISALA	\$275.00 Q	\$1,100.00
WILLIAM JOHNSON	\$300.00 M	\$3,600.00
TELEVENT DTN	\$357.00 Q	\$1,428.00
CONTINGENCY		\$300.00
	TOTAL:	TOTAL: \$6,428.00

EXPENDITURE SUMMARY

DEPARTMENT 66 – STREET DEPARTMENT

<u>EXPENDITURE CLASSIFICATION</u>	<u>BUDGET FY 17-18</u>
<u>ACCT#</u>	
<u>PERSONAL SERVICES</u>	
110-66-5100	SALARIES \$524,586
110-66-5150	LONGEVITY 14,300
110-66-5151	EDUCATION INCENTIVE PAY 0
110-66-5200	TEMPORARY EMPLOYMENT SERVICES..... 0
110-66-5300	FRINGE BENEFITS..... 311,510
110-66-5400	MEMBERSHIP, TRAINING & TRAVEL..... 2,940
110-66-5600	CLOTHING & MILEAGE ALLOWANCE 0
110-66-5700	UNIFORMS..... 8,077
	SUBTOTAL..... 861,413
<u>MATERIALS & SUPPLIES</u>	
110-66-6100	OFFICE SUPPLIES 0
110-66-6200	OPERATING SUPPLIES 0
110-66-6300	MAINTENANCE SUPPLIES 135,000
110-66-6310	COMPUTING & TECHNOLOGY SUPPLIES..... 0
110-66-6320	COMMUNICATIONS..... 4,900
110-66-6400	FUELS 52,155
110-66-6410	LUBRICANTS & CHEMICALS 12,250
	SUBTOTAL..... 204,305
<u>OTHER SERVICES & CHARGES</u>	
110-66-7100	TAX ASSESSMENTS & CREDIT CARD FEES 0
110-66-7200	PROFESSIONAL SERVICES..... 0
110-66-7300	UTILITIES..... 13,540
110-66-7400	MAINTENANCE CONTRACTS..... 0
110-66-7500	LIABILITY, PROPERTY & FLEET INSURANCE..... 0
	SUBTOTAL..... 13,540
<u>FUND TRANSFERS</u>	
110-66-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST 0
110-66-9120	TRANSFERS TO GRANT FUNDS 0
110-66-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND 0
110-66-9150	TRANSFERS TO SANITATION ENTERPRISE FUND 0
	SUBTOTAL..... 0
<u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES 106,900
OUTLAY FOR	MACHINERY & EQUIPMENT 213,036
EACH ACC #	OFFICE EQUIPMENT 0
	COMPUTING & TECHNOLOGY EQUIPMENT..... 0
	BUILDING, CONSTRUCTION & IMPROVEMENTS 115,087
	LAND PURCHASES 0
	OPERATING RESERVE 0
	SUBTOTAL..... 435,023
	<u>TOTAL DEPARTMENT BUDGET..... \$1,514,281</u>

POS NO	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP CURR STEP	FY 17-18	FY 17-18	FRINGE BENEFITS			5611	
					PROP SALARIES	PROP LONGEVITY	FICA 7.65%	OPERS 16.5%	HEALTH 6,990	UNEMP 187	COMP 0.1196
1	COMMISSIONER	C W RYALS	NA		57,873	0	4,427	9,549	6,990	187	6,922
2	SUPERINTENDENT	W HENRY	6	7	37,086	1,400	2,944	6,350	6,990	187	4,603
3	FOREMAN	W HARRIS JR	5	1	28,236	500	2,198	4,741	6,990	187	3,437
4	CHIEF MECHANIC	J R NELSON	5	8	34,726	1,300	2,756	5,944	6,990	187	4,309
5	MECHANIC	C DODGE	3	9	29,560	1,000	2,338	5,042	6,990	187	3,655
6	MECHANIC		3	5	26,265	0	2,009	4,334	6,990	187	3,141
7	MECHANIC		3	5	26,265	0	2,009	4,334	6,990	187	3,141
8	LABORER/OPERATOR	D HINDS	3	12	32,301	1,600	2,593	5,594	6,990	187	4,055
9	LABORER/OPERATOR	K GUYETT	3	11	31,361	2,400	2,583	5,571	6,990	187	4,038
10	LABORER/OPERATOR	L HUBBARD	3	11	31,361	1,300	2,499	5,389	6,990	187	3,906
11	LABORER/OPERATOR	G THOMPSON	3	9	29,560	1,100	2,345	5,059	6,990	187	3,667
12	LABORER/OPERATOR	C DALLIS	3	9	29,560	1,900	2,407	5,191	6,990	187	3,763
13	LABORER/OPERATOR	S KEYS	3	4	25,499	0	1,951	4,207	6,990	187	3,050
14	LABORER/OPERATOR	W FRITTS	3	2	24,035	0	1,839	3,966	6,990	187	2,875
15	LABORER/OPERATOR	T EISENSMITH	3	2	24,035	0	1,839	3,966	6,990	187	2,875
16	LABORER/OPERATOR	L HACKWORTH	3	1	23,335	0	1,785	3,850	6,990	187	2,791
17	LABORER/OPERATOR	B HICKS	3	1	23,335	0	1,785	3,850	6,990	187	2,791
18	LABORER/OPERATOR	F GROGAN	3	1	23,335	0	1,785	3,850	6,990	187	2,791
19	SECRETARY	V JOHNSON	3	10	30,447	1,800	2,467	5,321	6,990	187	152
20	LABORER (PT 999 HR)		N/A	8.95	8,941	0	684	0	0	90	1,069
TOTALS:					\$524,586	\$14,300	\$41,225	\$87,441	\$118,830	\$3,269	\$60,746

TOTAL FRINGE BENEFITS

\$311,510

Position 6&7 to be hired FY18-19

EXPENDITURE SUMMARY

DEPARTMENT 68 – CITY LIBRARY

**BUDGET
FY 17-18**

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-68-5100	SALARIES	\$0
110-68-5150	LONGEVITY	0
110-68-5400	MEMBERSHIP, TRAINING & TRAVEL.....	0
110-68-5600	CLOTHING & MILEAGE ALLOWANCE	0
110-68-5700	UNIFORMS.....	0
	SUBTOTAL.....	0
	<u>MATERIALS & SUPPLIES</u>	
110-68-6100	OFFICE SUPPLIES.....	0
110-68-6200	OPERATING SUPPLIES.....	0
110-68-6300	MAINTENANCE SUPPLIES	2,500
110-68-6310	COMPUTING & TECHNOLOGY SUPPLIES.....	0
110-68-6320	COMMUNICATIONS.....	0
110-68-6400	FUELS	0
110-68-6410	LUBRICANTS & CHEMICALS	0
	SUBTOTAL.....	2,500
	<u>OTHER SERVICES & CHARGES</u>	
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
	<u>FUND TRANSFERS</u>	
110-68-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....	0
110-68-9120	TRANSFERS TO GRANT FUNDS	0
110-68-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND	0
110-68-9150	TRANSFERS TO SANITATION ENTERPRISE FUND	0
	SUBTOTAL.....	0
	<u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES.....	0
OUTLAY FOR	MACHINERY & EQUIPMENT	0
EACH ACC #	OFFICE EQUIPMENT	0
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS	0
	OPERATING RESERVE	0
	SUBTOTAL.....	0
	<u>TOTAL DEPARTMENT BUDGET.....</u>	\$29,500

EXPENDITURE SUMMARY

DEPARTMENT 69 – PARKS

	BUDGET
<u>EXPENDITURE CLASSIFICATION</u>	<u>FY 17-18</u>
<u>PERSONAL SERVICES</u>	
ACCT# 110-69-5100	SALARIES \$352,772
110-69-5150	LONGEVITY 6,950
110-69-5200	TEMPORARY EMPLOYMENT SERVICES..... 0
110-69-5300	FRINGE BENEFITS..... 141,326
110-69-5400	MEMBERSHIP, TRAINING & TRAVEL..... 250
110-69-5600	CLOTHING & MILEAGE ALLOWANCE 0
110-69-5700	UNIFORMS 2,500
	SUBTOTAL..... 503,798
<u>MATERIALS & SUPPLIES</u>	
110-69-6150	FESTIVAL OF LIGHTS SUPPLIES..... 3,500
110-69-6200	OPERATING SUPPLIES 0
110-69-6300	MAINTENANCE SUPPLIES 55,000
110-69-6310	COMPUTING & TECHNOLOGY SUPPLIES..... 0
110-69-6320	COMMUNICATIONS..... 1,500
110-69-6400	FUELS 9,000
110-69-6410	LUBRICANTS & CHEMICALS 3,000
	SUBTOTAL..... 72,000
<u>OTHER SERVICES & CHARGES</u>	
110-69-7100	TAX ASSESSMENTS & CREDIT CARD FEES 0
110-69-7200	PROFESSIONAL SERVICES..... 0
110-69-7300	UTILITIES..... 50,000
110-69-7400	MAINTENANCE CONTRACTS..... 0
110-69-7500	LIABILITY, PROPERTY & FLEET INSURANCE..... 0
110-69-7600	EQUIPMENT LEASES 0
	SUBTOTAL..... 50,000
<u>FUND TRANSFERS</u>	
110-69-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST..... 0
110-69-9120	TRANSFERS TO GRANT FUNDS 0
110-69-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND 0
110-69-9150	TRANSFERS TO SANITATION ENTERPRISE FUND 0
	SUBTOTAL..... 0
<u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES 0
OUTLAY FOR	MACHINERY & EQUIPMENT 5,600
EACH ACC #	OFFICE EQUIPMENT 0
	COMPUTING & TECHNOLOGY EQUIPMENT..... 0
	BUILDING, CONSTRUCTION & IMPROVEMENTS 0
	LAND PURCHASES 0
	OPERATING RESERVE 0
	SUBTOTAL..... 5,600
	<u>TOTAL DEPARTMENT BUDGET..... \$631,398</u>

DEPARTMENT: 69 PARKS

POS NO	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP CURR STEP	FY 17-18	FY 17-18	FRINGE BENEFITS			9102	
					PROP SALARY	PROP LONGEVITY	FICA 7.65%	OPERS 16.5%	HEALTH 6,990	UNEMP 187	COMP 0.0439

1	SUPERINTENDENT	C POTEET	8	7	44,875	2,500	3,624	7,817	6,990	187	2,080
2	FOREMAN	K MANUS	5	11	37,946	1,900	3,048	6,575	6,990	187	1,749
3	LABORER	R NEUGIN	3	9	29,560	1,600	2,384	5,141	6,990	187	1,368
4	LABORER	D RYALS	3	5	26,264	700	2,063	4,449	6,990	187	1,184
5	LABORER	D HOPKINS	3	1	23,335	0	1,785	3,850	6,990	187	1,024
6	LABORER	K DENNEY	3	1	23,335	0	1,785	3,850	6,990	187	1,024
7	LABORER	N PUGLIESE	3	1	23,335	0	1,785	3,850	6,990	187	1,024
8	LABORER	J PILCHER	3	1	23,335	0	1,785	3,850	6,990	187	1,024
9	LABORER (999 HRS)	M SELLERS	NA	8.95	8,941	250	703	0	0	90	403
10	LABORER (999 HRS)	M BLISH	NA	8.95	8,941	0	684	0	0	90	393
11	LABORER (999 HRS)	J CROW	NA	8.95	8,941	0	684	0	0	90	393
12	LABORER (999 HRS)	R LEWIS	NA	8.95	8,941	0	684	0	0	90	393
13	LABORER (999 HRS)	D MARSHALL	NA	8.95	8,941	0	684	0	0	90	393
14	LABORER (999 HRS)	W PATENAUDE	NA	8.95	8,941	0	684	0	0	90	393
15	LABORER (999 HRS)	J STEPHENS	NA	8.95	8,941	0	684	0	0	90	393
16	LABORER (999 HRS)	S ELLIS	NA	8.95	8,941	0	684	0	0	90	393
17	LABORER (999 HRS)		NA	8.95	8,941	0	684	0	0	90	393
18	LABORER (999 HRS)		NA	8.95	8,941	0	684	0	0	90	393
19	LABORER (999 HRS)		NA	8.95	8,941	0	684	0	0	90	393
20	LABORER (999 HRS)		NA	8.95	8,941	0	684	0	0	90	393
21	LABORER (999 HRS)		NA	8.95	8,941	0	684	0	0	90	393
22	LABORER (552 HRS)	STONE FADDIS	NA	8.25	4,554	0	348	0	0	46	200

TOTALS:					\$352,772	\$6,950	\$27,519	\$39,383	\$55,920	\$2,712	\$15,792
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TOTAL FRINGE BENEFITS

\$141,326

EXPENDITURE SUMMARY

DEPARTMENT 70 – MAINTENANCE

<u>EXPENDITURE CLASSIFICATION</u>	<u>BUDGET FY 17-18</u>
<u>ACCT#</u>	
<u>PERSONAL SERVICES</u>	
110-70-5100 SALARIES	\$109,533
110-70-5150 LONGEVITY	5,100
110-70-5200 TEMPORARY EMPLOYMENT SERVICES.....	0
110-70-5300 FRINGE BENEFITS.....	58,408
110-70-5400 MEMBERSHIP, TRAINING & TRAVEL.....	250
110-70-5600 CLOTHING & MILEAGE ALLOWANCE	0
110-70-5700 UNIFORMS.....	1,000
 SUBTOTAL.....	 174,291
<u>MATERIALS & SUPPLIES</u>	
110-70-6210 BUILDING SUPPLIES	25,000
110-70-6300 MAINTENANCE SUPPLIES	12,000
110-70-6310 COMPUTING & TECHNOLOGY SUPPLIES.....	0
110-70-6320 COMMUNICATIONS.....	1,080
110-70-6400 FUELS	2,588
110-70-6410 LUBRICANTS & CHEMICALS	0
 SUBTOTAL.....	 40,668
<u>OTHER SERVICES & CHARGES</u>	
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
<u>FUND TRANSFERS</u>	
110-70-9110 TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....	0
110-70-9120 TRANSFERS TO GRANT FUNDS	0
110-70-9140 TRANSFERS TO CAPITAL IMPROVEMENT FUND	0
110-70-9150 TRANSFERS TO SANITATION ENTERPRISE FUND	0
 SUBTOTAL.....	 0
<u>CAPITAL OUTLAY</u>	
SEE CAPITAL MOTOR VEHICLES.....	0
OUTLAY FOR MACHINERY & EQUIPMENT	0
EACH ACC # OFFICE EQUIPMENT.....	0
COMPUTING & TECHNOLOGY EQUIPMENT.....	0
BUILDING, CONSTRUCTION & IMPROVEMENTS	0
LAND PURCHASES	0
OPERATING RESERVE	0
 SUBTOTAL.....	 0
 <u>TOTAL DEPARTMENT BUDGET.....</u>	 <u>\$232,459</u>

EXPENDITURE SUMMARY
DEPARTMENT 71 - RECREATION

	<u>EXPENDITURE CLASSIFICATION</u>	BUDGET
<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	<u>FY 17-18</u>
110-71-5100	SALARIES	\$330,257
110-71-5150	LONGEVITY	3,150
110-71-5151	EDUCATION INCENTIVE PAY	0
110-71-5200	TEMPORARY EMPLOYMENT SERVICES.....	12,000
110-71-5300	FRINGE BENEFITS.....	122,243
110-71-5400	MEMBERSHIP, TRAINING & TRAVEL.....	1,794
110-71-5600	CLOTHING & MILEAGE ALLOWANCE	0
110-71-5700	UNIFORMS.....	4,400
	SUBTOTAL.....	473,844
	<u>MATERIALS & SUPPLIES</u>	
110-71-6150	FESTIVAL OF LIGHTS SUPPLIES.....	2,000
110-71-6200	OPERATING SUPPLIES	33,000
110-71-6300	MAINTENANCE SUPPLIES	40,000
110-71-6310	COMPUTING & TECHNOLOGY SUPPLIES.....	0
110-71-6320	COMMUNICATIONS.....	2,000
110-71-6400	FUELS	7,650
110-71-6410	LUBRICANTS & CHEMICALS	25,200
	SUBTOTAL.....	109,850
	<u>OTHER SERVICES & CHARGES</u>	
110-71-7100	TAX ASSESSMENTS & CREDIT CARD FEES	0
110-71-7200	PROFESSIONAL SERVICES.....	39,500
110-71-7300	UTILITIES.....	61,000
110-71-7400	MAINTENANCE CONTRACTS.....	0
110-71-7500	LIABILITY, PROPERTY & FLEET INSURANCE	0
110-71-7600	EQUIPMENT LEASES	0
	SUBTOTAL.....	100,500
	<u>FUND TRANSFERS</u>	
110-71-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....	0
110-71-9120	TRANSFERS TO GRANT FUNDS	0
110-71-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND	0
110-71-9150	TRANSFERS TO SANITATION ENTERPRISE FUND	0
	SUBTOTAL.....	0
	<u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES	0
OUTLAY FOR	MACHINERY & EQUIPMENT	0
EACH ACC #	OFFICE EQUIPMENT	0
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS	25,000
	LAND PURCHASES	0
	OPERATING RESERVE	0
	SUBTOTAL.....	25,000
	<u>TOTAL DEPARTMENT BUDGET.....</u>	\$709,194

DEPARTMENT: 71 RECREATION

POS NO	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP CURR STEP	FY 17-18	FY 17-18	FRINGE BENEFITS			9102	
					APPVD SALARY	APPVD LONGEVITY	FICA 7.65%	OPERS 16.5%	HEALTH 6,990	UNEMP 187	COMP 0.0439
1	SUPERINTENDENT		8	1	37,582	0	2,875	6,201	6,990	187	1,650
2	EVENTS & FACIL COORD ASST		3	1	23,335	0	1,785	3,850	6,990	187	1,024
3	RECR COORD		6	1	31,059			5,125	6,990	187	1,363
4	FOREMAN	J SUTTON	5	3	29,955	1,700	2,422	5,223	6,990	187	1,390
5	LABORER	K HALE	3	7	27,864	1,200	2,223	4,796	6,990	187	1,276
6	LABORER	A PALMER	3	1	23,335	0	1,785	3,850	6,990	187	1,024
7	LABORER	D MABE	3	1	23,335	0	1,785	3,850	6,990	187	1,024
8	LABORER (999 HRS)	K MCALVAIN	NA	8.95	8,941	0	684	0	0	89	393
9	LABORER (999 HRS)	W FREEMOLE	NA	8.95	8,941	0	684	0	0	89	393
10	LABORER (999 HRS)	RJ WINSLOW	NA	8.95	8,941	0	684	0	0	89	393
11	LABORER (999 HRS)		NA	8.95	8,941	0	684	0	0	89	393
12	LABORER (999 HRS)	J DYSON	NA	8.95	8,941	0	684	0	0	89	393
13	LABORER (999 HRS)		NA	8.95	8,941	0	684	0	0	89	393
14	LABORER (552 HRS)	M GRAY	NA	8.25	4,554	0	348	0	0	46	200
15	LABORER (552 HRS)	C KELLEY	NA	8.25	4,554	0	348	0	0	46	200
16	LABORER (552 HRS)	T BOSTON	NA	8.25	4,554	250	368	0	0	46	211
17	LABORER (552 HRS)	J KING	NA	8.25	4,554	0	348	0	0	46	200
18	LABORER (552 HRS)	H WRIGHT	NA	8.25	4,554	0	348	0	0	46	200
19	LABORER (552 HRS)	J PHILLIPS	NA	8.25	4,554	0	348	0	0	46	200
20	LIFEGUARD (490 HRS)	M GLORY	NA	8.90	4,361	0	334	0	0	44	191
21	LIFEGUARD (490 HRS)	N FERRELL	NA	8.90	4,361	0	334	0	0	44	191
22	LIFEGUARD (490 HRS)	T PAYNE	NA	8.90	4,361	0	334	0	0	44	191
23	LIFEGUARD (490 Hrs)	C RANKIN	NA	8.90	4,361	0	334	0	0	44	191
24	LIFEGUARD (490 HRS)	L SOSA	NA	8.90	4,361	0	334	0	0	44	191
25	LIFEGUARD (490 HRS)	MAR BRAVO	NA	8.90	4,361	0	334	0	0	44	191
26	LIFEGUARD (490 HRS)	MEG BRAVO	NA	8.90	4,361	0	334	0	0	44	191
27	LIFEGUARD (490 HRS)	M LOFTIN	NA	8.90	4,361	0	334	0	0	44	191
28	LIFEGUARD (490 HRS)	C WARREN	NA	8.90	4,361	0	334	0	0	44	191
29	LIFEGUARD (490 HRS)	D AUTRY	NA	8.90	4,361	0	334	0	0	44	191
30	LIFEGUARD (490 HRS)	D HARMON	NA	8.90	4,361	0	334	0	0	44	191
31	SR LIFEGUARD (490 HRS)	T HENDRICKS	NA	9.90	4,851	0	371	0	0	49	213

TOTALS:					\$330,257	\$3,150	\$23,130	\$32,895	\$48,930	\$2,652	\$14,637
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TOTAL FRINGE BENEFITS

\$122,243

CITY OF TAHLEQUAH
STREET & ALLEY FUND
PROGRAM OF MUNICIPAL SERVICES



**CITY OF TAHLEQUAH-STREET & ALLEY FUND
REVENUES FISCAL YEAR 2017-2018 BUDGET**

ACC # FUND 111	TYPE OF REVENUE	2015-2016 ACTUAL	2016-2017 BUDGET AMENDED	2016-2017 TOTAL ESTIMATE	2017-2018 PROJECTED REVENUE
<u>TAXES</u>					
41-2100	GAS TAX	31,062	30,500	30,500	30,500
41-2200	MOTOR VEHICLE TAX	120,323	122,000	121,000	122,000
SUB-TOTALS:		151,385	152,500	151,500	152,500
<u>INTERGOV REVENUES</u>					
		0	0	0	0
SUB-TOTALS:		0	0	0	0
<u>CHARGES FOR SERVICES</u>					
43-2200	CUTTING STREETS	1,500	1,500	1,750	1,500
SUB-TOTALS:		1,500	1,500	1,750	1,500
<u>FUND TRANSFERS</u>					
48-1000	TRANSFERS FROM GEN FUND	0	0	0	0
SUB-TOTALS:		0	0	0	0
<u>MISCELLANEOUS REVENUES</u>					
46-2200	MISCELLANEOUS INCOME	0	0	0	
49-1000	REFUNDS OF INCOME				
SUB-TOTAL:		0	0	0	0
<u>TOTAL REVENUES</u>		152,885	154,000	153,250	154,000
<u>AVAIL BALANCE JULY 1ST</u>		221,769	261,793	210,295	303,684
<u>TL FUNDS AVAIL BUDGET</u>		<u>\$374,654</u>	<u>\$415,793</u>	<u>\$363,545</u>	<u>\$457,684</u>

CITY OF TAHLEQUAH STREET & ALLEY FUND
SUMMARY OF EXPENDITURES FISCAL YEAR 2017-2018 BUDGET

ACCT# FUND 111	ACCOUNT	PRIOR YR ACTUAL 15-16	CURR YR EST 16-17	CURR YR BUDG 16-17	APP BUDGET FY 17-18
<u>MATERIAL & SUPPLIES</u>					
6200	STREET MAINTENANCE	4,439	0	18,000	18,000
6202	ROAD OIL	1,931	5,861	19,200	15,000
6205	SALT	2,940	0	5,000	5,000
6206	SAND	2,250	0	3,000	3,000
6208	PATCH	0	0	0	25,000
6209	GRAVEL	6,153	5,121	15,000	15,000
6260	CONCRETE	14,133	15,356	25,000	25,000
	SUB-TOTAL:	31,846	26,338	85,200	106,000
<u>OTHER SERVICES & CHGS</u>					
7200	PROFESSIONAL SERVICES	200	0	1,000	1,000
	SUB-TOTAL:	200	0	1,000	1,000
<u>CAPITAL OUTLAY</u>					
6201	ASPHALT	80,816	33,523	119,298	143,000
			0	0	0
			0	0	0
			0	0	0
			0	0	0
			0	0	0
			0	0	0
			0	0	0
	SUB-TOTAL:	80,816	33,523	119,298	143,000
	TOTAL EXPENDITURES	112,862	59,861	205,498	250,000
	FUND BALANCE JUNE 30TH	261,792	303,684	210,295	207,684
	TOTALS:	\$374,654	\$363,545	\$415,793	\$457,684

EXPENDITURE SUMMARY

STREET AND ALLEY FUND

<u>ACCOUNT #</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>BUDGET FY 17-18</u>
	<u>MATERIALS & SUPPLIES</u>	
111-50-6200	STREET MAINTENANCE.....	\$18,000
111-50-6202	ROAD OIL.....	15,000
111-50-6205	SALT	5,000
111-50-6206	SAND.....	3,000
111-50-6208	PATCH	25,000
111-50-6209	GRAVEL	15,000
111-50-6210	OTHER EXPENSES.....	0
111-50-6260	CONCRETE	25,000
	SUBTOTAL.....	106,000
	<u>OTHER SERVICES & CHARGES</u>	
111-50-7200	PROFESSIONAL SERVICES.....	1,000
	SUBTOTAL.....	1,000
	<u>CAPITAL OUTLAY</u>	
111-50-6201	ASPHALT.....	143,000
111-50-6220	DRAINAGE PROJECTS.....	0
111-50-6520	BASE MATERIAL.....	0
111-50-8000	WHITE AVENUE	0
111-50-8001	REDBUD STREET.....	0
	SUBTOTAL.....	143,000
	<u>TOTAL DEPARTMENT BUDGET.....</u>	\$250,000

CITY OF TAHLEQUAH

HOTEL/MOTEL FUND

PROGRAM OF MUNICIPAL SERVICES



**CITY OF TAHLEQUAH-HOTEL MOTEL FUND
REVENUES FISCAL YEAR 2017-2018**

ACC# FUND 112	TYPE OF REVENUE	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 TOTAL ESTIMATE	2017-2018 PROJECTED REVENUE
<u>TAXES</u>					
41-6000	HOTEL MOTEL TAX	125,202	120,000	127,215	127,215
	SUB-TOTALS:	125,202	120,000	127,215	127,215
	<u>TOTAL REVENUES</u>	125,202	120,000	127,215	127,215
	AVAILABLE BALANCE JULY 1ST	50,780	76,100	76,100	61,511
	TL FUNDS AVAIL BUDGET	<u>\$175,982</u>	<u>\$196,100</u>	<u>\$203,315</u>	<u>\$188,726</u>

CITY OF TAHLEQUAH HOTEL MOTEL FUND
SUMMARY OF EXPENDITURES FISCAL YEAR 2017-2018 BUDGET

ACCT# FUND 112	ACCOUNT	PRIOR YR ACTUAL 15-16	CURR YR EST 16-17	CURR YR BUDG 16-17	APP BUDGET FY 17-18
<u>PERSONAL SERVICES</u>					
5400	ADMINISTRATION & FRINGE BEN	56,965	58,000	82,000	81,660
5410	BOAT SHOWS/TRAVEL	0	0	0	0
5420	MEMBERSHIP, TRNG, TRAVEL	3,888	4,500	4,500	5,105
SUB-TOTAL:		60,853	62,500	86,500	86,765
<u>MATERIAL & SUPPLIES</u>					
6100	POSTAGE & SHIPPING	194	1,100	300	1,100
6110	PROMOTIONAL ITEMS	788	1,900	2,500	2,300
6120	PRINTING	264	600	300	600
6130	OFFICE SUPPLIES	158	400	400	800
SUB-TOTAL:		1,404	4,000	3,500	4,800
<u>OTHER SERVICES & CHARGES</u>					
7100	ADVERTISING	23,501	51,029	32,200	43,400
7120	E-PROMOTIONS	0	0	0	0
7130	SPECIAL EVENTS	1,430	2,400	1,700	2,150
7140	501 C 6 FILING EXPENSES	400	500	1,000	1,000
7160	LOCAL PROMOTIONS	0	100	1,000	100
7170	DUES & SUBSCRIPTIONS	1,350	8,100	100	10,000
7180	PROFESSIONAL SERVICES	10,800	10,800	6,300	10,800
7190	BUILDING RENT/OVERHEAD	25	0	10,800	0
SUB-TOTAL:		37,506	72,929	53,100	67,450
<u>CAPITAL EXPENDITURES</u>					
8100	EQUIPMENT	119	2,375	1,500	1,500
SUB-TOTAL:		119	2,375	1,500	1,500
TOTAL EXPENDITURES		99,882	141,804	144,600	160,515
FUND BALANCE JUNE 30TH		76,100	61,511	51,500	28,211
TOTALS:		\$175,982	\$203,315	\$196,100	\$188,726

EXPENDITURE SUMMARY

HOTEL MOTEL FUND

<u>EXPENDITURE CLASSIFICATION</u>	<u>BUDGET FY 17-18</u>
 <u>PERSONAL SERVICES</u>	
ACCT#	
112-50-5400	ADMINISTRATION & FRINGE BENEFITS \$81,660
112-50-5410	BOAT SHOWS & TRAVEL 0
112-50-5420	MEMBERSHIP, TRAINING & TRAVEL 5,105
	SUBTOTAL 86,765
 <u>MATERIALS & SUPPLIES</u>	
112-50-6100	POSTAGE & SHIPPING 1,100
112-50-6110	PROMOTIONAL ITEMS 2,300
112-50-6120	PRINTING 600
112-50-6130	OFFICE SUPPLIES 800
	SUBTOTAL 4,800
 <u>OTHER SERVICES & CHARGES</u>	
112-50-7100	ADVERTISING 43,400
112-50-7130	SPECIAL EVENTS 2,150
112-50-7160	LOCAL PROMOTIONS 1,000
112-50-7170	DUES & SUBSCRIPTIONS 100
112-50-7180	PROFESSIONAL SERVICES 10,000
112-50-7190	BUILDING RENT/OVERHEAD 10,800
	SUBTOTAL 67,450
 <u>CAPITAL EXPENDITURES</u>	
112-50-8100	EQUIPMENT 1,500
	SUBTOTAL 1,500
	 <u>TOTAL DEPARTMENT BUDGET</u> \$160,515

CITY OF TAHLEQUAH
CEMETERY CARE FUND
PROGRAM OF MUNICIPAL SERVICES



**CITY OF TAHLEQUAH-CEMETERY CARE FUND
REVENUES FISCAL YEAR 2017-2018 BUDGET**

ACC# FUND 113	TYPE OF REVENUE	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 TOTAL ESTIMATE	2017-2018 PROJECTED REVENUE
<u>CHARGES FOR SERVICES</u>					
43-4000	12.5% LOT SALES,OP & CL	4,713	5,000	4,000	5,000
SUB-TOTALS:		4,713	5,000	4,000	5,000
<u>MISCELLANEOUS REVENUES</u>					
46-1000	DONATIONS	0	0	0	0
46-1100	MISCELLANEOUS INCOME	0	0	0	0
48-5000	REFUNDS OF INCOME	0	0	0	0
SUB-TOTAL:		0	0	0	0
<u>TOTAL REVENUES</u>		4,713	5,000	4,000	5,000
AVAILABLE BALANCE JULY 1ST		69,168	73,881	73,881	77,881
<u>TL FUNDS AVAIL BUDGET</u>		<u>\$73,881</u>	<u>\$78,881</u>	<u>\$77,881</u>	<u>\$82,881</u>

**CITY OF TAHLEQUAH-CEMETERY CARE FUND
SUMMARY OF EXPENDITURES FISCAL YEAR 2017-2018**

ACCT# FUND 113	ACCOUNT	PRIOR YEAR FY 15-16	CURR YR EST 16-17	CURR YR BUDG 16-17	REQUEST FY 17-18
<u>CAPITAL OUTLAY</u>					
8400	MACHINERY & EQUIPMENT	0		0	0
8410	BLDG, CONST & IMPRVMENTS	0		73,169	77,881
8420	LAND PURCHASES	0		0	0
	SUB-TOTAL:	0	0	73,169	77,881
	TOTAL EXENDITURES	0	0	73,169	77,881
	FUND BALANCE JUNE 30TH	73,881	77,881	5,712	5,000
TOTALS:		\$73,881	\$77,881	\$78,881	\$82,881

**EXPENDITURE SUMMARY
CEMETERY CARE FUND**

	<u>EXPENDITURE CLASSIFICATION</u>	BUDGET FY 17-18
<u>ACCT#</u>	<u>CAPITAL OUTLAY</u>	
113-50-8400	MACHINERY & EQUIPMENT	\$0
113-50-8410	BUILDING, CONSTRUCTION & IMPROVEMENTS	77,881
113-50-8420	LAND PURCHASES	0
113-50-8700	OPERATING RESERVE	0
	SUBTOTAL.....	77,881
	<u>TOTAL DEPARTMENT BUDGET.....</u>	\$77,881

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 2017-2018**

ACC# FUND 115	<u>TYPE OF REVENUE</u>	2015-2016	AMENDED 2016-2017	2016-2017	2017-2018
		ACTUAL	BUDGET	TOTAL ESTIMATE	PROJECTED REVENUE

CHARGES FOR SERVICES

43-1000	TRANSFER STATION FEES	319,409	260,000	300,000	305,000
43-9000	SANITATION TPWA	1,825,064	1,800,000	1,824,552	1,900,000

SUB-TOTALS:		2,144,473	2,060,000	2,124,552	2,205,000
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TRANSFERS FROM OTHER FUNDS

49-1100	GENERAL FUND	0	225,000	0	0
49-2001	CAPITAL IMPROVEMENT FUND	0	0	0	0

SUB-TOTALS:		0	225,000	0	0
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MISCELLANEOUS INCOME

46-1100	REIMBURSEMENT OF EXPEND	0	0	0	0
46-2000	INTEREST INCOME	2,930	2,000	4,945	5,000
46-5000	SALE OF EQUIPMENT	0	0	0	0
46-5500	SALES OF DUMPSTERS	0	0	0	0
46-6000	MISCELLANEOUS	26,710	30,000	29,500	30,000
46-7000	DONATIONS	0	0	0	0
46-9050	DAMAGE CLAIMS	0	48,938	48,938	0
	CASH LONG/SHORT	0	0	0	0

SUB-TOTALS:		29,640	80,938	83,383	35,000
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<u>TOTAL REVENUES:</u>		2,174,113	2,365,938	2,207,935	2,240,000
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<u>AVAIL BALANCE JULY 1ST</u>		1,156,095	1,613,563	1,156,095	1,522,215
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<u>TL FUNDS AVAIL BUDGET</u>		<u>\$3,330,208</u>	<u>\$3,979,501</u>	<u>\$3,364,030</u>	<u>\$3,762,215</u>
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**CITY OF TAHLEQUAH SOLID WASTE SERVICE DEPARTMENT
SUMMARY OF EXPENDITURES FISCAL YEAR 2017-2018**

ACCT#				AMENDED	
FUND		PRIOR YR	CURR YR	CURR YR	BUDGET PROP
115	ACCOUNT	ACTUAL 15-16	EST 16-17	BUDG 16-17	COUNCIL 17-18
<u>PERSONAL SERVICES</u>					
5100	SALARIES	533,591	539,551	573,230	608,260
5105	PAYROLL ADMIN ACCT (SUPP COMP)	0	0	10,500	44,641
5150	LONGEVITY PAY	17,825	14,200	14,200	15,400
5151	EDUCATIONAL INCENTIVE PAY	600	600	600	600
5200	TEMPORARY EMPLOYMENT SVCS	0	0	0	0
5300	FRINGE BENEFITS	306,263	319,417	366,489	396,171
5400	MEMBERSHIP, TRNG, TRAVEL	30	1,170	1,200	1,200
5700	UNIFORMS	11,303	7,200	7,500	7,500
	SUB-TOTAL:	869,612	882,138	973,719	1,073,772
<u>MATERIALS & SUPPLIES</u>					
6300	MAINTENANCE SUPPLIES	133,275	140,500	150,000	150,000
6310	COMPUTING & TECH SUPP	300	657	500	650
6320	COMMUNICATIONS	1,823	1,400	2,500	2,500
6400	FUELS	77,353	75,000	120,000	92,324
6410	LUBRICANTS & CHEMICALS	10,117	15,000	15,000	18,000
	SUB-TOTAL:	222,868	232,557	288,000	263,474
<u>OTHER SERVICES & CHARGES</u>					
7100	TAX ASSESS & CREDIT CARD FEES	1,011	1,820	2,000	2,000
7200	PROFESSIONAL SERVICES	2,150	1,700	10,000	5,000
7250	EMERGENCY SERVICES	0	30,618	34,000	35,000
7300	UTILITIES	14,676	18,500	30,000	30,000
7400	MAINTENANCE CONTRACTS	395,762	250,000	340,000	300,000
7500	GEN LIABILITY & FLEET INS	17,500	17,700	25,000	25,000
	SUB-TOTAL:	431,099	320,338	441,000	397,000
<u>FUND TRANSFERS</u>					
9100	TRANSFERS TO GEN FUND	0	0	0	0
	SUB-TOTAL:	0	0	0	0
<u>CAPITAL OUTLAY</u>					
8200	MOTOR VEHICLES	54,985	185,146	208,938	237,897
8300	MACHINERY & EQUIPMENT	114,853	205,341	503,227	253,940
8500	OFFICE EQUIPMENT	1,222	1,295	1,500	1,200
8600	COMPUTING & TECH EQUIP	0	0	10,000	8,200
8400	BLDG, CONST & IMPROVE	22,006	15,000	145,000	70,000
	SUB-TOTAL:	193,066	406,782	868,665	571,237
8700	<u>OPERATING RESERVE</u>	0	0	150,000	175,000
8701	<u>EQUIPMENT RESERVE</u>	0	0	200,000	225,000
	SUB-TOTAL:	0	0	350,000	400,000
	<u>TOTAL EXPENDITURES</u>	1,716,645	1,841,815	2,921,384	2,705,483
	<u>FUND BALANCE JUNE 30TH</u>	1,613,563	1,522,215	1,058,117	1,056,732
	TOTALS:	\$3,330,208	\$3,364,030	\$3,979,501	\$3,762,215

SOLID WASTE SERVICES DEPARTMENT FY 2017-2018

POS NO.	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP CURR STEP	FY 17-18 PROP SALARY	FY 17-18 PROP LONGEVITY	FY 17-18 PROP EDUCATION	FICA 7.65%	OPERS 16.5%	INS 6,990	UNEMP 187	COMP 0.1239
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1	SUPERINTENDENT	FORD	8	6	43,567	2,500		3,524	7,601	6,990	187	5,708
2	FOREMAN	C ARMSTRONG	5	2	29,083	0	600	2,271	4,898	6,990	187	3,678
3	PLANT OPER	K LEO DALLIS	4	11	34,497	2,200		2,807	6,055	6,990	187	4,547
4	MECHANIC	J RISELY	3	7	27,864	1,100		2,216	4,779	6,990	187	3,589
5	DRIVER	T HOWE	3	12	32,301	2,500		2,662	5,742	6,990	187	4,312
6	DRIVER	LARRY DALLIS	3	10	30,447	2,000		2,482	5,354	6,990	187	4,020
7	DRIVER	R DYE	3	8	28,699	1,500		2,310	4,983	6,990	187	3,742
8	DRIVER	L BLACKMAN	3	7	27,864	900		2,200	4,746	6,990	187	3,564
9	DRIVER	F MILLER	3	5	26,264	0		2,009	4,334	6,990	187	3,254
10	DRIVER	B BOWIN	3	3	24,035	0		1,839	3,966	6,990	187	2,978
11	DRIVER		3	2	24,035	0		1,839	3,966	6,990	187	2,978
12	VAC RLF DRVR	T TEDDER	3	4	25,499	0		1,951	4,207	6,990	187	3,159
13	COLLECTOR	JIM NEUGIN	3	8	28,699	1,200		2,287	4,933	6,990	187	3,704
14	COLLECTOR	CYPERT	3	5	26,264	1,000		2,086	4,499	6,990	187	3,378
15	COLLECTOR	R GATES	3	2	24,035	0		1,839	3,966	6,990	187	2,978
16	COLLECTOR	N CALHOON	3	2	24,035	0		1,839	3,966	6,990	187	2,978
17	COLLECTOR	M BOYDSTON	3	2	24,035	0		1,839	3,966	6,990	187	2,978
18	COLLECTOR	B PERDUE	3	1	23,335	0		1,785	3,850	6,990	187	2,891
19	COLLECTOR		3	1	23,335	0		1,785	3,850	6,990	187	2,891
20	COLLECTOR		3	1	23,335	0		1,785	3,850	6,990	187	2,891
21	COLLECTOR		3	1	23,335	0		1,785	3,850	6,990	187	2,891
22	SECRETARY	N WARREN	3	3	24,756	500		1,932	4,167	6,990	187	111
23	LABORER (999 HR)	B BARDIN	N/A	8.95	8,941	0		684	1,475	0	90	1,108

TOTALS:					\$608,260	\$15,400	\$600	\$47,756	\$103,003	\$153,780	\$4,204	\$74,328
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TOTAL FRINGE BENEFITS	\$383,071
HEALTH INSURANCE RESERVE	\$3,100
RESERVE FOR OPERS RETIREES UNUSED SICK LEAVE	\$10,000
 GRAND TOTAL FRINGE BENEFITS	 \$396,171

SUMMARY OF CAPITAL OUTLAY PROPOSED FISCAL YEAR 2017-2018
SOLID WASTE SERVICES FUND

ACCOUNT

#

115

I. MOTOR VEHICLES

	DESCRIPTION	APPROVED AMOUNT
65-8204	CURR LEASE PURCH SEMI TRACTOR 3,125 X 12 MOS	\$37,500
65-8207	PICKUP TRUCK	15,000
65-8203	ROLL OFF TRUCK	185,397
	SUB-TOTAL	\$237,897

II. MACHINERY & EQUIPMENT

	DESCRIPTION	APPROVED AMOUNT
65-8307	CURR LEASE PURCH CASE LOADER 4,494.94 X12 MOS	53,940
65-8314	WASTE HANDLER 269,710 (LEASE PURCHASE 5,000.00x 12)	60,000
65-8330	DUMPSTERS	75,000
65-8315	SKID STEER	65,000
65-8313	RESIDENTIAL RECYCLE PROGRAM	0
	SUB-TOTAL	\$253,940

III. OFFICE EQUIPMENT

	DESCRIPTION	APPROVED AMOUNT
65-8503	FURNITURE & OFFICE EQUIPMENT	1,200
	SUB TOTAL	\$1,200

IV. COMPUTING & TECHNOLOGY EQUIPMENT

	DESCRIPTION	APPROVED AMOUNT
65-8600	COMPUTING & TECHNOLOGY EQUIP	\$700
65-8603	UPDATE CAMERA SYSTEM	\$7,500
	SUB-TOTAL	\$8,200

V. BUILDING, CONSTRUCTION & IMPROVEMENTS

	DESCRIPTION	APPROVED AMOUNT
65-8412	BEAVER SLIDES ON TRASH BUILDING	10,000
65-8414	ENCLOSURE FOR OIL (USED) WITH SADDLE TO SIT ON	10,000
65-8415	SOLID WASTE ENTRANCE SIGN	10,000
65-8418	LOADING DOCK AT RECYCLE	40,000
	SUB-TOTAL	\$70,000

VI. LAND PURCHASES

		APPROVED AMOUNT
	SUB-TOTAL	\$0

		APPROVED AMOUNT
65-8700	OPERATING RESERVE	175,000
65-8701	EQUIPMENT RESERVE	225,000
	GRAND TOTAL SOLID WASTE SERVICES FUND	\$971,237

EXPENDITURE SUMMARY
SOLID WASTE SERVICES DEPARTMENT
(ENTERPRISE FUND)

EXPENDITURE CLASSIFICATION	BUDGET FY 17-18
<u>PERSONAL SERVICES</u>	
115-65-5100 SALARIES	\$608,260
115-65-5105 PAYROLL ADMINISTRATIVE ACCOUNT	44,641
115-65-5150 LONGEVITY	15,400
115-65-5151 EDUCATIONAL INCENTIVE PAY	600
115-65-5200 TEMPORARY EMPLOYMENT SERVICES.....	0
115-56-5300 FRINGE BENEFITS.....	396,171
115-65-5400 MEMBERSHIP, TRAINING & TRAVEL.....	1,200
115-65-5700 UNIFORMS	7,500
 SUBTOTAL.....	 1,073,772
<u>MATERIALS & SUPPLIES</u>	
115-65-6300 MAINTENANCE SUPPLIES	150,000
115-65-6310 COMPUTING & TECHNOLOGY SUPPLIES.....	650
115-65-6320 COMMUNICATIONS.....	2,500
115-65-6400 FUELS	92,324
115-65-6410 LUBRICANTS & CHEMICALS	18,000
 SUBTOTAL.....	 263,474
<u>OTHER SERVICES & CHARGES</u>	
115-65-7100 TAX ASSESS & CREDIT CARD FEES	2,000
115-65-7200 PROFESSIONAL SERVICES.....	5,000
115-65-7250 EMERGENCY SERVICES	35,000
115-65-7300 UTILITIES.....	30,000
115-65-7400 MAINTENANCE CONTRACTS.....	300,000
115-65-7500 GEN LIABILITY & FLEET INSURANCE	25,000
 SUBTOTAL.....	 397,000
<u>FUND TRANSFERS</u>	
115-65-9100 TRANSFERS TO GENERAL FUND	0
 SUBTOTAL.....	 0
<u>CAPITAL OUTLAY</u>	
SEE CAPITAL MOTOR VEHICLES.....	237,897
OUTLAY FOR MACHINERY & EQUIPMENT	253,940
EACH ACC # OFFICE EQUIPMENT.....	1,200
COMPUTING & TECHNOLOGY EQUIPMENT.....	8,200
BUILDING, CONSTRUCTION & IMPROVEMENTS	70,000
115-65-8700 OPERATING RESERVE	175,000
115-65-8701 EQUIPMENT RESERVE.....	225,000
 SUBTOTAL.....	 971,237
 <u>TOTAL DEPARTMENT BUDGET.....</u>	 \$2,705,483

CITY OF TAHLEQUAH
STORMWATER MANAGEMENT FUND

PROGRAM OF MUNICIPAL SERVICES



CITY OF TAHLEQUAH -STORMWATER MANAGEMENT FUND

REVENUES FISCAL YEAR 2017-2018

ACC# FUND 116	<u>TYPE OF REVENUE</u>	2015-2016 ACTUAL	2016-2017 AMENDED BUDGET	2016-2017 TOTAL ESTIMATE	2017-2018 PROJECTED REVENUE
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CHARGES FOR SERVICES

43-6000	LAND DISTURBING PERMIT	575	600	700	1,000
43-7000	CONST SITE STRMWTR DISC PERMIT	0	0	0	0
43-9000	STORMWATER MGMT FEES	201,268	200,000	202,000	205,000

SUB-TOTALS:	201,843	200,600	202,700	206,000
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TRANSFERS FROM OTHER FUNDS

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

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

SUB-TOTALS:	0	0	0	0
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<u>TOTAL REVENUES:</u>	201,843	200,600	202,700	206,000
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<u>AVAIL BALANCE JULY 1ST</u>	244,580	328,550	328,550	354,248
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<u>TL FUNDS AVAIL BUDGET</u>	<u>\$446,423</u>	<u>\$529,150</u>	<u>\$531,250</u>	<u>\$560,248</u>
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CITY OF TAHLEQUAH - STORMWATER MANAGEMENT FUND

SUMMARY OF EXPENDITURES FISCAL YEAR 2017-2018

ACCT#				AMENDED	
FUND		PRIOR YR	CURR YR	CURR YR	BUDGET PROP
116	ACCOUNT	ACTUAL 15-16	EST 16-17	BUDG 16-17	COUNCIL 17-18
PERSONAL SERVICES					
5100	SALARIES	37,061	25,688	37,333	34,165
5105	PAYROLL ADMINISTRATIVE ACCT	0	0	1,500	10,814
5150	LONGEVITY PAY	0	0	0	0
5151	EDUCATION INCENTIVE PAY	600	0	600	1,200
5200	TEMPORARY EMPLOYMENT SVCS	0	0	0	0
5300	FRINGE BENEFITS	14,770	11,695	20,369	19,947
5400	MEMBERSHIP TRAINING & TRAVEL	207	2,625	4,000	4,000
5700	UNIFORMS	0	250	250	1,250
	SUB-TOTAL:	52,638	40,258	64,052	71,376
MATERIALS & SUPPLIES					
6300	MAINTENANCE SUPPLIES	3,133	68	2,500	2,500
6310	COMPUTING & TECH SUPP	2,290	1,925	2,500	2,500
6315	ADVERTISING & PUBLIC INFO	1,254	500	4,000	4,000
6320	COMMUNICATIONS	630	316	900	900
6400	FUELS	509	675	1,500	810
	SUB-TOTAL:	7,816	3,484	11,400	10,710
OTHER SERVICES & CHARGES					
7200	PROFESSIONAL SERVICES	9,481	8,099	45,000	25,000
7210	PROGRAM FEES & DUES	848	848	4,500	4,500
7400	MAINTENANCE CONTRACTS	0	0	1,000	2,000
7500	GEN LIABILITY & FLEET INS	566	693	2,000	2,000
	SUB-TOTAL:	10,895	9,640	52,500	33,500
FUND TRANSFERS					
9100	TRANSFERS TO GEN FUND	0	0	0	0
9110	TRANSFERS TO GRANT FUNDS	0	0	0	100,000
	SUB-TOTAL:	0	0	0	100,000
CAPITAL OUTLAY					
8200	MOTOR VEHICLES	33,975	0	0	35,000
8300	MACHINERY & EQUIPMENT	0	0	0	0
8400	EQUIPMENT RESERVE	0	4,770	5,000	7,500
8405	BLDG, CONST & IMPROVE	12,549	66,350	75,000	53,000
8451	PURCHASE LAND & R O W	0	50,000	50,000	50,000
8500	OFFICE EQUIPMENT	0	0	0	0
8600	COMPUTING & TECH EQUIPMENT	0	2,500	2,500	5,000
	SUB-TOTAL:	46,524	123,620	132,500	150,500
8700	OPERATING RESERVE	0	0	30,000	30,000
	TOTAL EXPENDITURES	117,873	177,002	290,452	396,086
	FUND BALANCE JUNE 30TH	328,550	354,248	238,698	164,162
	TOTALS:	\$446,423	\$531,250	\$529,150	\$560,248

SUMMARY OF CAPITAL OUTLAY APPROVED FISCAL YEAR 2017-2018

ACCOUNT

STORMWATER MANAGEMENT FUND

#

116

I. MOTOR VEHICLES

		APPROVED AMOUNT
50-8301	PICKUP TRUCK	\$35,000
	SUB-TOTAL	\$35,000

II. MACHINERY & EQUIPMENT

		APPROVED AMOUNT
50-8400	EQUIPMENT RESERVE	7,500
	SUB-TOTAL	\$7,500

III. OFFICE EQUIPMENT

		APPROVED AMOUNT
	DESCRIPTION	
		0
	SUB TOTAL	\$0

IV. COMPUTING & TECHNOLOGY EQUIPMENT

		APPROVED AMOUNT
50-8600	COMPUTERS & PRINTERS	\$5,000
	SUB-TOTAL	\$5,000

V. BUILDING, CONSTRUCTION & IMPROVEMENTS

		APPROVED AMOUNT
50-8405	BUILDING CONSTRUCTION & IMPROVEMENT	\$53,000
	SUB-TOTAL	\$53,000

VI. LAND PURCHASES

		APPROVED AMOUNT
50-8451	RESERVE FOR PROPERTY OR ROW PURCHASE	\$50,000
	SUB-TOTAL	\$50,000

		APPROVED AMOUNT
50-8700	OPERATING RESERVE	\$30,000

GRAND TOTAL STORMWATER MANAGEMENT FUND		\$180,500
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STORMWATER BUDGET SUPPORTING INFORMATION FY 2017-2018

GRANT MATCH REQUESTS

NAME OF GRANT & PURPOSE	MATCH REQUIRED	POSSIBLE GRANT AMOUNT
USDA-NACS Emergency Watershed Protection Program	\$100,000	\$400,000
	TOTAL \$100,000	TOTAL \$400,000

EXPENDITURE SUMMARY
STORMWATER MANAGEMENT FUND

EXPENDITURE CLASSIFICATION	BUDGET FY 17-18
<u>ACCT#</u>	
	<u>PERSONAL SERVICES</u>
116-50-5100	SALARIES \$34,165
116-50-5105	PAYROLL ADMINISTRATIVE ACCOUNT(SUPP COMPENSATION)..... 10,814
116-50-5150	LONGEVITY 0
116-50-5151	EDUCATIONAL INCENTIVE PAY..... 1,200
116-50-5200	TEMPORARY EMPLOYMENT SERVICES..... 0
116-50-5300	FRINGE BENEFITS..... 19,947
116-50-5400	MEMBERSHIP, TRAINING & TRAVEL..... 4,000
116-50-5700	UNIFORMS..... 1,250
	 SUBTOTAL..... 71,376
	 <u>MATERIALS & SUPPLIES</u>
116-50-6300	MAINTENANCE SUPPLIES 2,500
116-50-6310	COMPUTING & TECHNOLOGY SUPPLIES..... 2,500
116-50-6315	ADVERTISING & PUBLIC INFORMATION..... 4,000
116-50-6320	COMMUNICATIONS..... 900
116-50-6400	FUELS 810
	 SUBTOTAL..... 10,710
	 <u>OTHER SERVICES & CHARGES</u>
116-50-7200	PROFESSIONAL SERVICES..... 25,000
116-50-7210	PROGRAM FEES & DUES 4,500
116-50-7400	MAINTENANCE CONTRACTS..... 2,000
116-50-7500	GEN LIABILITY & FLEET INSURANCE 2,000
	 SUBTOTAL..... 33,500
	 <u>FUND TRANSFERS</u>
116-50-9100	TRANSFERS TO GENERAL FUND 0
116-50-9110	TRANSFERS TO GRANT FUNDS 100,000
	 SUBTOTAL..... 100,000
	 <u>CAPITAL OUTLAY</u>
116-50-8200	MOTOR VEHICLES 35,000
116-50-8400	EQUIPMENT RESERVE..... 7,500
116-50-8405	BUILDING, CONSTRUCTION & IMPROVEMENTS 53,000
116-50-8451	PURCHASE OF LAND & R-O-W..... 50,000
116-50-8500	OFFICE EQUIPMENT..... 0
116-50-8600	COMPUTING & TECHNOLOGY EQUIPMENT..... 5,000
116-50-8700	OPERATING RESERVE 30,000
	 SUBTOTAL..... 180,500
	 <u>TOTAL DEPARTMENT BUDGET..... \$396,086</u>

CITY OF TAHLEQUAH
BROOKSIDE RESTORATION FUND
PROGRAM OF MUNICIPAL SERVICES



CITY OF TAHLEQUAH-BROOKSIDE RESTORATION FUND
REVENUES FISCAL YEAR 2017-2018

ACCT# FUND 203	TYPE OF REVENUE	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 TOTAL ESTIMATE	2017-2018 PROJECTED REVENUE
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MISCELLANEOUS REVENUES

41-1000	DONATIONS	\$0	\$0	\$0	\$0
46-3000	RENTAL INCOME	4,590	4,000	4,500	4,000

SUB-TOTALS:		\$4,590	\$4,000	\$4,500	\$4,000
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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		\$4,590	\$4,000	\$4,500	\$4,000
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AVAILABLE BALANCE JULY 1ST		14,578	11,170	11,170	15,670
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<u>TL FUNDS AVAIL FOR BUDGET</u>		\$19,168	\$15,170	\$15,670	\$19,670
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CITY OF TAHLEQUAH-BROOKSIDE RESTORATION FUND
SUMMARY OF EXPENDITURES FISCAL YEAR 2017-2018

ACCT# FUND 203	ACCOUNT	PRIOR YEAR ACTUAL 15-16	CURR YR EST 16-17	CURR YEAR BUDGET 16-17	APP BUDGET FY 17-18
<u>MATERIALS & SUPPLIES</u>					
6300	MAINTENANCE & SUPPLIES	609	0	2,500	2,500
SUB-TOTAL		609	0	2,500	2,500
<u>CAPITAL OUTLAY</u>					
8450	BLDG, CONST & IMPROV	7,389	0	8,689	13,020
SUB-TOTAL:		7,389	0	8,689	13,020
<u>TOTAL EXPENDITURES</u>		7,998	0	11,189	15,520
FUND BALANCE JUNE 30TH		11,170	15,520	3,981	4,150
TOTALS:		\$19,168	\$15,520	\$15,170	\$19,670

EXPENDITURE SUMMARY
BROOKSIDE RESTORATION FUND

<u>EXPENDITURE CLASSIFICATION</u>		BUDGET FY 17-18
<u>ACCT#</u>	<u>MATERIALS & SUPPLIES</u>	
203-50-6300	MAINTENANCE & SUPPLIES	\$2,500
	SUBTOTAL.....	2,500
	<u>CAPITAL OUTLAY</u>	
203-50-8450	BUILDING, CONSTRUCTION & IMPROVEMENTS	13,020
	SUBTOTAL.....	13,020
	<u>TOTAL DEPARTMENT BUDGET</u>	\$15,520

CITY OF TAHLEQUAH

SCHOOL RESOURCE OFFICER EXPENSE FUND

PROGRAM OF MUNICIPAL SERVICES



CITY OF TAHLEQUAH-SCHOOL RESOURCE OFFICER EXPENSE FUND
REVENUES FISCAL YEAR 2017-2018

ACC# FUND 204	TYPE OF REVENUE	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 TOTAL ESTIMATE	2017-2018 PROJECTED REVENUE
<u>MISCELLANEOUS REVENUES</u>					
46-1000	SUPPLEMENTAL REV FM TPS	0	0	0	0
46-1100	REIMB OF EXPENDITURES	0	0	0	0
SUB-TOTALS:		\$0	\$0	\$0	\$0
<u>FUND TRANSFERS</u>					
45-1000	TRANSFERS FROM GEN FUND	0	0	0	0
SUB-TOTAL:		0	0	0	0
<u>TOTAL REVENUES:</u>		\$0	\$0	\$0	\$0
<u>AVAILABLE BALANCE JULY 1ST</u>		321	321	321	321
<u>TL FUNDS AVAIL FOR BUDGET</u>		\$321	\$321	\$321	\$321

CITY OF TAHLEQUAH-SCHOOL RESOURCE OFFICER EXPENSE FUND
SUMMARY OF EXPENDITURES FISCAL YEAR 2017-2018

ACCT# FUND 204	ACCOUNT	PRIOR YR ACTUAL 15-16	CURR YR EST 16-17	CURR YR BUDG 16-17	BUDGET PROP COUNCIL17-18
<u>MATERIALS & SUPPLIES</u>					
6300	SERVICES & SUPPLIES	0	0	321	321
	SUB-TOTAL:	0	0	321	321
<u>TOTAL EXPENDITURES</u>		0	0	321	321
	<u>FUND BALANCE JUNE 30TH</u>	321	321	0	0
TOTALS:		\$321	\$321	\$321	\$321

**EXPENDITURE SUMMARY
SCHOOL RESOURCE OFFICER EXPENSE FUND**

	EXPENDITURE CLASSIFICATION	BUDGET FY 17-18
<u>ACCT#</u>	<u>MATERIALS & SUPPLIES</u>	
204-51-6300	SERVICES & SUPPLIES.....	\$321
	SUBTOTAL.....	0
	<u>TOTAL DEPARTMENT BUDGET</u>	\$321

CITY OF TAHLEQUAH
CAPITAL IMPROVEMENT FUND
PROGRAM OF MUNICIPAL SERVICES



CITY OF TAHLEQUAH-CAPITAL IMPROVEMENT FUND
REVENUES FISCAL YEAR 2017-2018 BUDGET

ACC # FUND 210	TYPE OF REVENUE	2015-2016 ACTUAL	2016-2017 AMENDED BUDGET	2016-2017 TOTAL ESTIMATE	2017-2018 PROJECTED REVENUE
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TRF FROM OTHERS

41-1000	INTEREST INCOME	2,774	1,290	5,300	5,500
45-1000	TRANSFERS FROM NEOPFA	0	0	0	0
45-4200	TRF FROM TPWA EXCESS TAX REVEN	0	0	0	0

SUB-TOTALS:		\$2,774	\$1,290	\$5,300	\$5,500
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OTHER INCOME

46-5200	LAW ENF ASSET FORFIETURE	470	1,299	1,299	0
46-6200	DONATIONS	6,900	0	0	0
46-6201	DONATIONS-CHER CO FD SALES TAX	34,500	27,600	13,800	0
46-6210	DONATIONS-CHEROKEE NATION	29,249	9,000	9,000	0
46-6211	GRANT PROCEEDS	0	0	0	0

SUB-TOTALS:		\$71,119	\$37,899	\$24,099	\$0
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TRF FROM OTHER FUNDS

46-1000	TRANSFERS FROM GEN FUND	565,931	854,267	854,267	0
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SUB-TOTALS:		\$565,931	\$854,267	\$854,267	\$0
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<u>TOTAL REVENUES</u>		\$639,824	\$893,456	\$883,666	\$5,500
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AVAILABLE BALANCE JULY 1ST	1,013,596	1,408,536	1,408,536	2,060,995
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<u>TL FUNDS AVAIL FOR BUDGET</u>		\$1,653,420	\$2,301,992	\$2,292,202	\$2,066,495
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CITY OF TAHLEQUAH - CAPITAL IMPROVEMENT FUND
SUMMARY OF EXPENDITURES FISCAL YEAR 2017-2018

ACCT #	FUND	ACCOUNT	PRIOR YR ACTUAL15-16	CURR YR EST 16-17	AMENDED CURR YR BUDG 16-17	APP BUDGET FY 17-18
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CAPITAL OUTLAY

EQUIPMENT

8200	RESERVE-MANAGERIAL MASTER PLAN	0.00	75,000.00	75,000.00	0.00
8304	RES DUMP TRUCK-PARK & REC	0.00	0.00	6,374.00	6,374.00
8305	RESERVE FIRE TANKER TRUCK	0.00	53,019.00	54,177.00	1,158.00
8309	LEF EQUIP & SUPPLIES	27,375.54	9,073.61	25,339.71	16,266.10
8314	CIV EM MGMT-SIREN RESERVE	0.00	2,152.10	8,922.00	6,769.90
8318	RESERVE FOR MOWER-CEMETERY	21,480.94	0.00	3,519.06	3,519.06
8321	RESERVE FOR PARK PICKUP	0.00	0.00	366.00	366.00
8323	RESERVE-CEMETERY BACKHOE	0.00	0.00	60,000.00	60,000.00
8331	RESERVE TRACTOR ST DEPT	3,600.00	0.00	0.00	0.00
8332	RESERVE BRUSH HOG-STREET	480.00	0.00	0.00	0.00
8334	RES EQUIP FOR POLICE UNITS	321.89	0.00	1,463.11	1,463.11
8336	RES FOR CEMETERY DUMP TRUCK	0.00	0.00	11,083.00	11,083.00
8337	RES FOR SCBA EQUIP-FIRE DEPT	0.00	0.00	18,795.00	18,795.00
8338	RERSERVE PARK DEPT BACKHOE	0.00	0.00	6,000.00	6,000.00
8342	RES AIRPORT FUELING TRUCK	7,200.00	0.00	0.00	0.00
8346	RESERVE SURVEILLANCE EQUIPMENT	0.00	0.00	922.00	922.00
8350	RESERVE STREET SWEEPER	0.00	0.00	20,000.00	20,000.00
8351	RESERVE-STREET DEPT BACKHOE	0.00	29,128.36	55,290.00	26,161.64
8353	LEASE PURCH 2012 EXCAVATOR-STRT	0.00	3,020.00	3,020.00	0.00
8354	EQUIPMENT FOR FIRE DEPARTMENT	0.00	0.00	695.00	695.00
8356	RESERVE-RECREATION UTILITY VEHICLE	0.00	10,454.00	13,000.00	2,546.00
8357	RESERVE-MECHANICS SERVICE BED	0.00	6,874.00	6,874.00	0.00
8383	RES MGRL MOTOR POOL VEHICLES	10,973.00	0.00	0.00	0.00
8385	RESERVE CIV EMERG MGMT VEHICL	0.00	0.00	17,000.00	17,000.00
8387	RES ST CAB CHASSIS & DUMP BED	0.00	0.00	60,000.00	60,000.00
8388	RESERVE SANDSPREADER	0.00	0.00	15,000.00	15,000.00
8395	NETWORK SPARE PARTS	0.00	0.00	2,722.00	2,722.00
8396	RESERVE OFFICE FURN & EQUIP	16,613.37	0.00	1,089.63	1,089.63
8397	RES REPL & UPGRADE COMPUTERS	0.00	7,627.59	14,543.00	6,915.41
	SUB-TOTAL:	88,044.74	196,348.66	481,194.51	284,845.85

BUILDING, CONST & IMP

8406	GREENBELT DEV -TSET GRANT	0.00	8,000.00	8,000.00	0.00
8407	RESERVE REDBUD STREET	0.00	0.00	2,854.00	2,854.00
8408	RESERVE WHITE AVENUE	0.00	0.00	179,160.00	179,160.00
8410	INTERSECTION MOCCASIN LANE B	16,754.00	0.00	0.00	0.00
8411	INTERSECTION MOCCASIN LANE A	20,095.00	0.00	0.00	0.00
8416	SHOP ADDITION STREET DEPT	0.00	0.00	6,396.00	6,396.00
8428	RESERVE REMODEL CITY HALL	3,566.35	7,210.00	7,301.97	91.97
8434	MISCELLANEOUS CAPITAL PROJECTS	0.00	0.00	0.00	0.00

8439	FIRE STATION #2 CONSTRUCTION	27,517.32	19,648.79	27,951.68	1,350.68
8442	INTERSECTION MOCCASIN SIDEWALK A&B	7,938.25	0.00	0.00	0.00
8443	MOCCASIN & ALLEN INTERSECTION	23,639.00	0.00	0.00	0.00
8444	PHONE CITY HALL WAVE	30,421.43	0.00	0.00	0.00
8445	RESERVE-SIDEWALK DRAINAGE PROJECTS	0.00	0.00	53,234.00	53,234.00
8446	RESERVE MANAGERIAL ROOF SR CITIZEN	0.00	0.00	32,188.00	32,188.00
8457	RESERVE CAPITAL STREET PROJECTS	0.00	0.00	478,467.00	478,467.00
8459	RESERVE LIBRARY BUILDING IMP	0.00	0.00	9,100.00	9,100.00
8475	RES FOR PROPERTY & ROW PURCH	0.00	0.00	27,509.00	27,509.00
8481	RESERVE T HANGAR ROOF	0.00	0.00	3,000.00	3,000.00
8483	RESERVE FOR SPORTS COMPLEX	0.00	0.00	1,327.00	1,327.00
8484	MULTI USE STORAGE AREA	0.00	0.00	2,500.00	2,500.00
8485	RESERVE-EAST 4TH STREET	26,907.53	0.00	287,268.47	287,268.47
8486	RESERVE WAY FINDING SIGNAGE	0.00	0.00	50,000.00	50,000.00
8487	RESERVE SPECIAL NEEDS INC PLAY	0.00	0.00	125,000.00	125,000.00
8488	RESERVE TRAILS/PATHS/LANES	0.00	0.00	76,328.00	76,328.00
8489	RESERVE SKATE PARK	0.00	0.00	235,000.00	235,000.00
8490	RESERVE TECH EQUIP CNCL CHAMB	0.00	0.00	20,000.00	20,000.00
8491	RESERVE CEMETERY CAPITAL IMP	0.00	0.00	35,000.00	35,000.00
8492	RESERVE ARPRT TRMNL ROOF	0.00	0.00	15,000.00	15,000.00
	SUB-TOTAL:	156,838.88	34,858.79	1,682,585.12	1,640,774.12

	OPERATING RESERVE				
8500	OPERATING RESERVE	0.00	0.00	0.00	0.00
	SUB-TOTAL:	0.00	0.00	0.00	0.00

TRANSFERS TO OTHER FUNDS

8501	RESERVE-TRF TO GRANT ACCTS	0.00	0.00	125,000.00	125,000.00
	SUB-TOTAL:	0.00	0.00	125,000.00	125,000.00

	TOTAL EXPENDITURES	244,884	231,207	2,288,780	2,050,620
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	FUND BALANCE JUNE 30TH	1,408,536	2,060,995	13,212	15,875
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	TOTALS:	1,653,420	2,292,202	2,301,992	2,066,495
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EXPENDITURE SUMMARY
CAPITAL IMPROVEMENT FUND

EXPENDITURE CLASSIFICATION	BUDGET FY 17-18
<u>ACCT#</u>	<u>EQUIPMENT</u>
210-50-8200	RESERVE-MANAGERIAL MASTER PLAN..... 0
210-50-8304	RESERVE FOR DUMP TRUCK-PARK DEPARTMENT 6,374
210-50-8305	RESERVE FIRE TANKER TRUCK 1,158
210-50-8309	LEF EQUIPMENT & SUPPLIES.....16,266.10
210-50-8314	CIVIL EMERGENCY MANAGEMENT SIREN RESERVE.....6,769.90
210-50-8318	RESERVE FOR MOWER-CEMETERY3,519.06
210-50-8321	RESERVE FOR PARK DEPARTMENT PICKUP 366
210-50-8323	RESERVE CEMETERY BACKHOE.....60,000
210-50-8334	RESERVE FOR EQUIPMENT POLICE UNITS1,463.11
210-50-8336	RESERVE FOR DUMP TRUCK-CEMETERY DEPARTMENT11,083
210-50-8337	RESERVE FOR SCBA EQUIPMENT-FIRE DEPARTMENT.....18,795
210-50-8338	RESERVE FOR PARK DEPARTMENT BACKHOE 6,000
210-50-8346	RESERVE FOR SURVEILLANCE EQUIPMENT..... 922
210-50-8351	RESERVE STREET SWEEPER20,000
210-50-8351	RESERVE STREET DEPT BACKHOE26,161.64
210-50-8354	RESERVE FIRE DEPT EQUIPMENT..... 695
210-50-8356	RESERVE-RECREATION UTILITY VEHICLE 2,546
210-50-8385	RESERVE-CIV EMERG MGMT VEHICLE.....17,000
210-50-8387	RES ST CAB CHASSIS & DUMP BED.....60,000
210-50-8388	RESERVE SAND SPREADER15,000
210-50-8395	RESERVE FOR NETWORK SPARE PARTS-MANAGERIAL IT DEPT 2,722
210-50-8396	RESERVE FOR OFFICE FURNITURE & EQUIPMENT.....1,089.63
210-50-8397	RESERVE FOR REPLACING & UPGRADING COMPUTERS6,915.41
	SUBTOTAL.....284,845.85
	<u>BUILDINGS, CONSTRUCTION & IMPROVEMENTS</u>
210-50-8406	GREENBELT DEVELOPMENT (TSET GRANT)..... 0
210-50-8407	RESERVE REDBUD STREET 2,854
210-50-8408	RESERVE WHITE AVENUE.....179,160
210-50-8416	SHOP ADDITION-STREET DEPARTMENT..... 6,396
210-50-8428	RESERVE FOR REMODELING OF CITY HALL 91.97
210-50-8439	FIRE STATION #2 CONSTRUCTION.....1,350.68
210-50-8445	RESERVE-SIDEWALK DRAINAGE PROJECTS53,234
210-50-8446	RESERVE MANAGERIAL ROOF SR CITIZEN.....32,188
210-50-8457	RESERVE CAPITAL STREET PROJECTS478,467
210-50-8459	RESERVE LIBRARY BUILDING IMPROVEMENT..... 9,100
210-50-8475	RESERVE FOR PROPERTY AND RIGHTS OF WAY PURCHASE27,509
210-50-8481	RESERVE T HANGAR ROOF 3,000
210-50-8483	RESERVE FOR SPORTS COMPLEX 1,327
210-50-8484	RESERVE MULTI STORAGE AREA 2,500
210-50-8485	RESERVE E 4 TH STREET287,268.47
210-50-8486	RESERVE WAY FINDING SIGNAGE.....50,000
210-50-8487	RESERVE SPECIAL NEEDS INC PLAY125,000
210-50-8488	RESERVE TRAILS/PATHS/LANES.....76,328
210-50-8489	RESERVE SKATE PARK.....235,000
210-50-8490	RESERVE TECH EQUIP CNCL CHAMB20,000
210-50-8491	RESERVE CEMETERY CAPITAL IMPROVEMENT35,000
210-50-8492	RESERVE ARPRT TRMNL ROOF.....15,000
210-50-8501	RESERVE TRF TO GRANT ACCTS125,000
	SUBTOTAL.....1,765,774.12
	<u>TOTAL DEPARTMENT BUDGET.....\$2,050,619.97</u>

CITY OF TAHLEQUAH
TAHLEQUAH POLICE CANINE FUND

PROGRAM OF MUNICIPAL SERVICES



**CITY OF TAHLEQUAH-TAHLEQUAH POLICE CANINE FUND
REVENUES FISCAL YEAR 2017-2018 BUDGET**

ACC # FUND 215	TYPE OF REVENUE	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 TOTAL ESTIMATE	2017-2018 PROJECTED REVENUE
<u>MISCELLANEOUS REVENUES</u>					
46-1000	DONATIONS	\$0	\$0	\$6,000	\$0
SUB-TOTALS:		0	0	6,000	0
<u>CHARGES FOR SERVICES</u>					
46-2000	POLICE CANINE SERVICE FEES	0	2,000	0	4,000
SUB-TOTALS:		0	2,000	0	4,000
TOTAL REVENUES		0	2,000	6,000	4,000
<u>AVAIL BALANCE JULY 1ST</u>		9,243	7,108	7,108	8,183
<u>TL FUNDS AVAIL BUDGET</u>		<u>\$9,243</u>	<u>\$9,108</u>	<u>\$13,108</u>	<u>\$12,183</u>

CITY OF TAHLEQUAH-TAHLEQUAH POLICE CANINE FUND
SUMMARY OF EXPENDITURES FISCAL YEAR 2017-2018

ACCT# FUND 215	ACCOUNT	PRIOR YEAR ACTUAL 15-16	CURR YR EST 16-17	AMENDED CURR YR BUDG 16-17	APP BUDGET FY 17-18
<u>OTHER SERVICES</u>					
50-8401	PURCHASE & EQUIP CANINES	2,135	4,925	5,500	5,500
50-8402	HANDLER TRAINING	0	0	500	500
	SUB-TOTAL:	2,135	4,925	6,000	6,000
<u>CAPITAL OUTLAY</u>					
50-8200	MOTOR VEHICLES	0	0	0	0
	SUB-TOTAL	0	0	0	0
	<u>TOTAL EXPENDITURES</u>	2,135	4,925	6,000	6,000
	FUND BALANCE JUNE 30TH	7,108	8,183	3,108	6,183
TOTALS:		\$9,243	\$13,108	\$9,108	\$12,183

**EXPENDITURE SUMMARY
TAHLEQUAH POLICE CANINE FUND**

EXPENDITURE CLASSIFICATION	BUDGET FY 17-18
<u>ACCT#</u>	
	<u>OTHER SERVICES</u>
215-50-8401	PURCHASE & EQUIP CANINES..... \$5,500
215-50-8402	HANDLER TRAINING 500
	SUBTOTAL..... 6,000
	<u>CAPITAL OUTLAY</u>
215-50-8200	MOTOR VEHICLES 0
	SUBTOTAL..... 0
	<u>TOTAL DEPARTMENT BUDGET..... \$6,000</u>

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 2017-2018 BUDGET**

ACC # FUND 217	TYPE OF REVENUE	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 TOTAL ESTIMATE	2017-2018 PROJECTED REVENUE
<u>MISCELLANEOUS REVENUES</u>					
46-1000	DONATIONS	\$0	\$0	\$0	\$0
SUB-TOTALS:		0	0	0	0
TOTAL REVENUES		0	0	0	0
<u>AVAIL BALANCE JULY 1ST</u>		69	69	69	69
<u>TL FUNDS AVAIL BUDGET</u>		\$69	\$69	\$69	\$69

CITY OF TAHLEQUAH-TAHLEQUAH POLICE DARE FUND
SUMMARY OF EXPENDITURES FISCAL YEAR 2017-2018

ACCT# FUND 217	ACCOUNT	PRIOR YEAR ACTUAL 15-16	CURR YR EST 16-17	CURR YR BUDG 16-17	APP BUDGET FY 17-18
<u>MAINTENANCE & SUPPLIES</u>					
50-6300	TRAINING & SUPPLIES	0	0	69	69
	SUB-TOTAL:	0	0	69	69
	FUND BALANCE JUNE 30TH	69	69	0	0
TOTALS:		\$69	\$69	\$69	\$69

EXPENDITURE SUMMARY
TAHLEQUAH POLICE DARE FUND

EXPENDITURE CLASSIFICATION	BUDGET FY 17-18
<u>ACCT#</u>	
	<u>MAINTENANCE & SUPPLIES</u>
217-50-6300	TRAINING & SUPPLIES \$69
	SUBTOTAL..... 69
	<u>TOTAL DEPARTMENT BUDGET</u>..... \$69

CITY OF TAHLEQUAH

RESTRICTED SALES & USE TAX FUND

.5%

PROGRAM OF MUNICIPAL SERVICES



CITY OF TAHLEQUAH-RESTRICTED SALES & USE TAX FUND
REVENUES FISCAL YEAR 2017-2018 BUDGET

ACC# FUND 218	TYPE OF REVENUE	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 TOTAL ESTIMATE	2017-2018 PROJECTED REVENUE
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TAXES

41-2000	SALES TAX (.5%)	1,453,329	1,469,000	1,469,000	1,492,500
41-7000	USE TAX (.5%)	53,685	53,500	53,500	56,250

SUB-TOTALS:		1,507,014	1,522,500	1,522,500	1,548,750
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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:		1,507,014	1,522,500	1,522,500	1,548,750
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AVAILABLE BALANCE JULY 1ST		0	0	0	0
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TL FUNDS AVAIL FOR BUDGET		\$1,507,014	\$1,522,500	\$1,522,500	\$1,548,750
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CITY OF TAHLEQUAH-RESTRICTED SALES & USE TAX FUND
SUMMARY OF EXPENDITURES FISCAL YEAR 2017-2018 BUDGET

ACCT#	FUND	ACCOUNT	PRIOR YEAR ACTUAL 15-16	CURR YR EST 16-17	CURR YR BUDG 16-17	APP BUDGET FY 17-18
<u>TRANSFERS</u>						
50-7110		TRANSFERS TO TPWA	1,507,014	1,522,500	1,522,500	1,548,750
		SUB-TOTAL:	1,507,014	1,522,500	1,522,500	1,548,750
<u>TOTAL EXPENDITURES</u>			1,507,014	1,522,500	1,522,500	1,548,750
		<u>FUND BALANCE JUNE 30TH</u>	0	0	0	0
TOTALS:			\$1,507,014	\$1,522,500	\$1,522,500	\$1,548,750

EXPENDITURE SUMMARY
RESTRICTED SALES & USE TAX FUND

<u>EXPENDITURE CLASSIFICATION</u>	BUDGET FY 17-18
<u>ACCT#</u>	<u>TRANSFERS</u>
218-50-7110	TRANSFERS TO TAHLEQUAH PUBLIC WORKS AUTHORITY..... \$1,548,750
	SUBTOTAL..... \$1,548,750
	<u>TOTAL DEPARTMENT BUDGET</u>..... \$1,548,750

CITY OF TAHLEQUAH

WINTER WONDERLAND FUND

PROGRAM OF MUNICIPAL SERVICES



**CITY OF TAHLEQUAH-WINTER WONDERLAND FUND
REVENUES FISCAL YEAR 2017-2018 BUDGET**

ACC# FUND 220	TYPE OF REVENUE	2015-2016 ACTUAL	2016-2017 BUDGET AMENDED	2016-2017 TOTAL ESTIMATE	2017-2018 PROJECTED REVENUE
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CHARGES FOR SERVICES

46-2000	SKATE FEES	28,786	32,000	34,316	32,000
SUB-TOTALS:		28,786	32,000	34,316	32,000

MISCELLANEOUS REVENUES

46-1000	DONATIONS	2,500	15,000	4,280	2,500
SUB-TOTAL:		2,500	15,000	4,280	2,500

FUND TRANSFERS

46-1100	TRANSFERS FROM GEN FUND	14,000	15,000	15,000	19,000
SUB-TOTAL		14,000	15,000	15,000	19,000
<u>TOTAL REVENUES</u>		45,286	62,000	53,596	53,500
AVAILABLE BALANCE JULY 1ST		28,030	27,500	27,500	34,555
<u>TL FUNDS AVAIL BUDGET</u>		<u>\$73,316</u>	<u>\$89,500</u>	<u>\$81,096</u>	<u>\$88,055</u>

**CITY OF TAHLEQUAH - WINTER WONDERLAND FUND
STATEMENT OF EXPENDITURES FISCAL YEAR 2017-2018**

ACCT# FUND 220	ACCOUNT	PRIOR YEAR FY 15-16	CURR YR EST 16-17	AMENDED CURR YR BUDG 16-17	APP BUDGET FY 17-18
<u>MAINTENANCE & SUPPLIES</u>					
50-1200	OPERATIONAL EXPENSES	0	0	3,000	3,000
50-1300	CONTRACT-TAHL SKATEHOUSE	7,197	8,579	8,579	8,000
50-6200	OPERATING SUPPLIES	0	0	7,000	7,000
50-6300	MAINTENANCE SUPPLIES	3,633	772	3,921	4,500
50-6400	MARKETING & SIGNAGE	632	679	5,000	5,000
	SUB-TOTAL	11,462	10,030	27,500	27,500
<u>OTHER SERVICES & CHARGES</u>					
50-7300	UTILITIES	0	529	10,000	10,000
50-7600	RENTAL OF EQUIPMENT	35,519	35,982	52,000	36,000
	SUB-TOTAL:	35,519	36,511	62,000	46,000
<u>CAPITAL OUTLAY</u>					
	SUB-TOTAL	0	0	0	0
<u>FUND TRANSFERS</u>					
50-9100	TRANSFER TO GENERAL FUND	14,000	0	0	0
	SUB-TOTAL	14,000	0	0	0
	<u>TOTAL EXPENDITURES</u>	60,981	46,541	89,500	73,500
	<u>FUND BALANCE JUNE 30TH</u>	12,335	34,555	0	14,555
TOTALS:		\$73,316	\$81,096	\$89,500	\$88,055

EXPENDITURE SUMMARY

CITY OF TAHLEQUAH WINTER WONDERLAND FUND

ACCT#	EXPENDITURE CLASSIFICATION	BUDGET FY 17-18
	<u>MAINTENANCE & SUPPLIES</u>	
220-50-1200	OPERATIONAL EXPENSES	\$3,000
220-50-1300	CONTRACT – TAHLEQUAH SKATEHOUSE.....	8,000
220-50-6200	OPERATING SUPPLIES	7,000
220-50-6300	MAINTENANCE SUPPLIES	4,500
220-50-6400	MARKETING & SIGNAGE	5,000
	SUBTOTAL.....	27,500
	<u>OTHER SERVICES & CHARGES</u>	
220-50-7300	UTILITIES.....	10,000
220-50-7600	RENTAL OF EQUIPMENT.....	36,000
	SUBTOTAL.....	46,000
	<u>TOTAL DEPARTMENT BUDGET</u>	\$73,500

CITY OF TAHLEQUAH

RESTRICTED SALES & USE TAX FUND II

.75%

PROGRAM OF MUNICIPAL SERVICES



CITY OF TAHLEQUAH-RESTRICTED SALES & USE TAX FUND II
REVENUES FISCAL YEAR 2017-2018 BUDGET

ACC# FUND 221	TYPE OF REVENUE	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 TOTAL ESTIMATE	2017-2018 PROJECTED REVENUE
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TAXES

41-2000	SALES TAX (.75%)	2,179,994	2,200,000	2,200,000	2,238,470
41-7000	USE TAX (.75%)	80,528	80,500	80,500	84,364

SUB-TOTALS:		2,260,522	2,280,500	2,280,500	2,322,834
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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:		2,260,522	2,280,500	2,280,500	2,322,834
AVAILABLE BALANCE JULY 1ST		0	0	0	0

TL FUNDS AVAIL FOR BUDGET		<u>\$2,260,522</u>	<u>\$2,280,500</u>	<u>\$2,280,500</u>	<u>\$2,322,834</u>
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**CITY OF TAHLEQUAH - RESTRICTED SALES & USE TAX FUND
STATEMENT OF EXPENDITURES FISCAL YEAR 2017-2018**

ACCT# FUND 221	ACCOUNT	PRIOR YEAR ACTUAL 15-16	CURR YR EST 16-17	CURR YR BUDG 16-17	APP BUDGET FY 17-18
TRANSFERS					
50-7110	TRANSFERS TO TPFA	2,260,522	2,280,500	2,280,500	2,322,834
	SUB-TOTAL:	2,260,522	2,280,500	2,280,500	2,322,834
TOTAL EXPENDITURES		2,260,522	2,280,500	2,280,500	2,322,834
	FUND BALANCE JUNE 30TH	0	0	0	0
TOTALS:		\$2,260,522	\$2,280,500	\$2,280,500	\$2,322,834

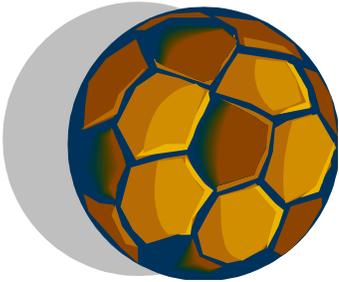
EXPENDITURE SUMMARY
RESTRICTED SALES & USE TAX FUND II

<u>ACCT#</u>	<u>EXPENDITURE CLASSIFICATION</u>	BUDGET FY 17-18
	<u>TRANSFERS</u>	
221-50-7110	TRANSFERS TO TAHLEQUAH PUBLIC FACILITIES AUTHORITY.....	\$2,322,834
	SUBTOTAL.....	\$2,322,834
	<u>TOTAL DEPARTMENT BUDGET</u>	\$2,322,834

CITY OF TAHLEQUAH

BOND IMPROVEMENT FUND II

PROGRAM OF MUNICIPAL SERVICES



CITY OF TAHLEQUAH-BOND IMPROVEMENT FUND II
REVENUES FISCAL YEAR 2017-2018 BUDGET

ACC# FUND 222	TYPE OF REVENUE	2015-2016 ACTUAL	2016-2017 AMENDED BUDGET	2016-2017 TOTAL ESTIMATE	2017-2018 PROJECTED REVENUE
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MISCELLANEOUS REVENUES

46-1000	BOND PROCEEDS	0	0	0	0
46-2000	INTEREST INCOME	0	0	0	0
46-2010	DIVIDENDS	1,179	1,280	5,000	4,000
46-2020	TRF FM RESERVE ACCOUNT	0	0	0	0

SUB-TOTAL:		1,179	1,280	5,000	4,000
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<u>TOTAL REVENUES</u>		1,179	1,280	5,000	4,000
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AVAILABLE BALANCE JULY 1ST	11,173,542	9,493,100	9,493,100	9,254,486
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<u>TL FUNDS AVAIL BUDGET</u>	<u>\$11,174,721</u>	<u>\$9,494,380</u>	<u>\$9,498,100</u>	<u>\$9,258,486</u>
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CITY OF TAHLEQUAH - BOND IMPROVEMENT FUND II
STATEMENT OF EXPENDITURES FISCAL YEAR 2017-2018

ACCT# FUND 222	ACCOUNT	PRIOR YEAR ACTUAL 15-16	CURR YR EST 16-17	AMENDED CURR YR BUDG 16-17	APP BUDGET FY 17-18
<u>CAPITAL OUTLAY</u>					
1500	NSU EVENT CENTER	0.00	0.00	0.00	0.00
1501	FIRE ENGINE & EQUIPMENT	0.00	0.00	0.00	0.00
1502	POLICE TECHNOLOGY	13,941.09	30,518.00	50,571.97	20,053.97
1503	CALLOUT SIRENS	9,411.34	21,703.27	31,372.42	9,669.15
1504	TRAFFIC & PEDESTRIAN SAFETY	3,460.50	0.00	903,081.63	903,081.63
1505	SPORTS COMPLEX-PHASE 2	518,798.84	27,118.98	69,751.21	42,632.23
1506	PHOENIX PARK RENOVATION	29,289.40	0.00	86,767.84	86,767.84
1507	GREENBELT DEVELOPMENT	336,792.70	480.00	480.00	0.00
1508	CNG TRUCK CONVERSION	0.00	0.00	0.00	0.00
1509	SWIMMING POOL	11,990.00	0.00	0.00	0.00
1510	CITY LIBRARY IMPROVEMENTS	0.00	0.00	2,064.98	2,064.98
1511	NEW ARMORY HIWAY 51 W	9,910.00	0.00	0.00	0.00
1512	S MUSKOGEE 4TH TO BYPASS	2,080.00	4,995.00	2,454,057.00	2,449,062.00
1513	E 4TH ST BRIDGE TO BYPASS	0.00	0.00	0.00	0.00
1514	N GRAND N ST TO ALLEN ROAD	4,240.00	0.00	624,565.00	624,565.00
1515	E ALLEN RD GRAND TO N CEDAR	73,035.25	6,640.00	1,174,189.75	1,167,549.75
1516	BLUFF PROJECT	17,450.25	9,675.00	1,301,549.75	1,291,874.75
1517	CRAFTON ST CEDAR TO GRAND	81,994.02	9,672.25	510,747.97	501,075.72
1518	W 4TH ST CAMPBELL TO STK ROSS	49,275.00	28,667.50	937,750.00	909,082.50
1519	N CEDAR CRAFTON TO ALLEN RD	24,750.00	3,000.00	1,193,950.00	1,190,950.00
1520	TRF TO GRANT ACCOUNTS	260,324.00	83,766.00	83,766.00	0.00
1521	W 4TH ST ROW PURCHASE	234,879.20	17,379.40	40,387.80	23,008.40
	SUB-TOTAL:	1,681,621.59	243,615.40	9,465,053.32	9,221,437.92
	<u>TOTAL EXENDITURES</u>	1,681,622	243,615	9,465,053	9,221,438
	<u>FUND BALANCE JUNE 30TH</u>	9,493,100.00	9,254,485.00	29,327.00	37,048
TOTALS:		11,174,722	9,498,100	9,494,380	\$9,258,486

EXPENDITURE SUMMARY

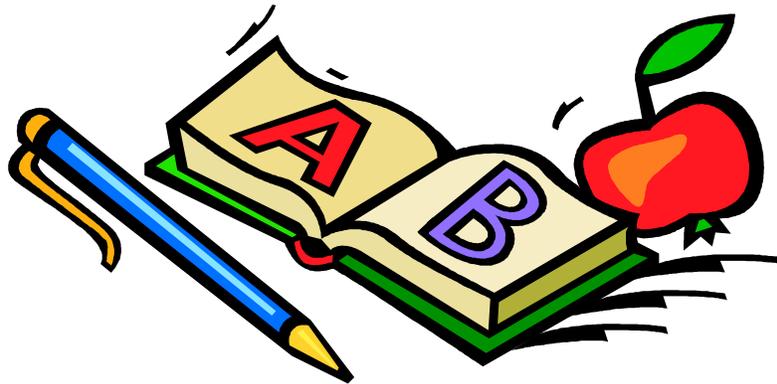
CITY OF TAHLEQUAH BOND IMPROVEMENT FUND

<u>EXPENDITURE CLASSIFICATION</u>		BUDGET FY 17-18
<u>ACCT#</u>	<u>CAPITAL OUTLAY</u>	
222-50-1502	POLICE TECHNOLOGY	20,053.97
222-50-1503	CALLOUT SIRENS	9,669.15
222-50-1504	TRAFFIC & PEDISTRIAN SAFETY	903,081.63
222-50-1505	SPORTS COMPLEX-PHASE 2	42,632.23
222-50-1506	PHOENIX PARK RENOVATION	86,767.84
222-50-1510	CITY LIBRARY IMPROVEMENTS	2,064.98
222-50-1512	S MUSKOGEE 4 TH TO BYPASS	2,449,062
222-50-1514	N GRAND, NORTH STREET TO ALLEN ROAD	624,565
222-50-1515	E ALLEN ROAD GRAND TO NORTH CEDAR	1,167,549.75
222-50-1516	BLUFF PROJECT	1,291,874.75
222-50-1517	CRAFTON STREET, CEDAR TO GRAND	501,075.72
222-50-1518	W 4 TH STREET, CAMPBELL TO STICKROSS	909,082.50
222-50-1519	NORTH CEDAR, CRAFTON TO ALLEN ROAD	1,190,950
222-50-1521	W 4 TH STREET ROW PURCHASE.....	23,008.40
	SUBTOTAL.....	9,221,437.92
	<u>TOTAL DEPARTMENT BUDGET</u>	\$9,221,437.92

CITY OF TAHLEQUAH

COPS IN SCHOOLS RETENTION FUND

PROGRAM OF MUNICIPAL SERVICES



CITY OF TAHLEQUAH-COPS IN SCHOOLS (RETENTION)
REVENUES FISCAL YEAR 2017-2018 BUDGET

ACC # FUND 347	TYPE OF REVENUE	2015-2016 ACTUAL	2016-2017 AMENDED BUDGET	2016-2017 TOTAL ESTIMATE	2017-2018 PROJECTED REVENUE
<u>FUND TRANSFERS</u>					
46-2000	TRANSFERS FROM GEN FUND	115,778	121,190	121,190	132,445
SUB-TOTALS:		115,778	121,190	121,190	132,445
<u>MISCELLANEOUS REVENUES</u>					
46-3000	FUNDING TAHLEQUAH PUB SCH	109,680	116,462	116,462	127,558
SUB-TOTALS:		109,680	116,462	116,462	127,558
TOTAL REVENUES		225,458	237,652	237,652	260,003
<u>AVAIL BALANCE JULY 1ST</u>		4,940	3,876	3,876	3,876
<u>TL FUNDS AVAIL BUDGET</u>		<u>\$230,398</u>	<u>\$241,528</u>	<u>\$241,528</u>	<u>\$263,879</u>

**CITY OF TAHLEQUAH-COPS IN SCHOOLS (RETENTION)
EXPENDITURES FISCAL YEAR 2017-2018 BUDGET**

ACCT#	FUND		PRIOR YR	CURR YR	AMENDED	
347	ACCOUNT		ACTUAL 15-16	EST 16-17	CURR YR	APP BUDGET
					BUDG 16-17	FY 17-18

PERSONAL SERVICES

1501	SCHOOL RESOURCE OFFICER #1	38,834	40,776	40,776	40,776
1502	SCHOOL RESOURCE OFFICER #2	38,459	40,382	40,382	40,382
1503	SCHOOL RESOURCE OFFICER #3	38,459	40,382	40,382	40,382
1504	SCHOOL RESOURCE OFFICER #4	39,212	41,173	41,173	41,173
5105	SUPP COMP(PAYROLL ADMINIS ACCT)	0	0	0	20,365
5150	LONGEVITY PAY	4,400	4,800	4,800	5,200
5151	EDUCATION INCENTIVE PAY	600	600	600	600
5300	FRINGE BENEFITS	66,558	69,539	69,539	69,539
	SUB-TOTAL:	226,522	237,652	237,652	258,417

FUND TRANSFERS

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

	TOTAL EXPENDITURES	226,522	237,652	237,652	258,417
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	FUND BALANCE JUNE 30TH	3,876	3,876	3,876	5,462
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	TOTALS:	\$230,398	\$241,528	\$241,528	\$263,879
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DEPARTMENT: COPS IN SCHOOLS (RETENTION)

POS NO	POSITION TITLE	INCUMBENT	FY 17- 18	FY 17-18	17-18	FRINGE BENEFITS				7720
			PROP SAL	PROP LONGEVITY	PROP EDUC	FICA 7.65%	POL RET 13.0%	HEALTH 6,990	UNEMP 187	COMP 0.0452

1	SCHOOL RES OFFICER #1	C SMITH	40,776	1,800		3,257	5,535	6,990	187	1,924
2	SCHOOL RES OFFICER #2	R JORDAN	40,382	800		3,150	5,354	6,990	187	1,861
3	SCHOOL RES OFFICER #3	B STANGLIN	40,382	800		3,150	5,354	6,990	187	1,861
4	SCHOOL RES OFFICER #4	R TANNER	41,173	1,800	600	3,333	5,664	6,990	187	1,969

TOTALS 162,713 5,200 600 12,891 21,907 27,960 748 7,617

TOTAL FRINGES \$71,123

EXPENDITURE SUMMARY
COPS IN SCHOOLS RETENTION FUND

EXPENDITURE CLASSIFICATION	BUDGET FY 17-18
<u>ACCT#</u>	
	<u>PERSONAL SERVICES</u>
347-50-1501	SCHOOL RESOURCE OFFICER #1.....\$40,776
347-50-1502	SCHOOL RESOURCE OFFICER #2.....40,382
347-50-1503	SCHOOL RESOURCE OFFICER #3.....40,382
347-50-1504	SCHOOL RESOURCE OFFICER #4.....41,173
347-50-5105	SUPPLEMENTAL COMPENSATION20,365
347-50-5150	LONGEVITY PAY5,200
347-50-5151	EDUCATION INCENTIVE PAY600
347-50-5300	FRINGE BENEFITS.....69,539
	SUBTOTAL.....258,417
	<u>TOTAL DEPARTMENT BUDGET</u>.....\$258,417

CITY OF TAHLEQUAH

**Appendix:
Salary Schedules for Raises**

DEPARTMENT: 51 MANAGERIAL

POS NO.	POSITION TITLE	POSITION GRADE	EMP		FY 17-18	17-18	17-18	FRINGE BENEFITS			8810	
			CURR	INCUMBENT	PROP	PROP	PROP	FICA	OPERS	HEALTH	UNEMP	COMP
			STEP		SALARY	LONG	EDUC	7.65%	16.5%	6,990	187	0.00472

1	MAYOR	NA		NICHOLS	16,800		0	1,285	N/A	0	0	79
2	COUNCILOR WARD I	NA		LONG	6,000		0	459	N/A	0	0	28
3	COUNCILOR WARD II	NA		COMBS	6,000		0	459	N/A	0	0	28
4	COUNCILOR WARD III	NA		HIGHERS	6,000		0	459	N/A	0	0	28
5	COUNCILOR WARD IV	NA		BLISS	6,000		0	459	N/A	0	0	28
6	CITY ADMINISTRATOR	NA		ED CARR	125,000	0	1,200	9,654	20,823	6,990	187	596
7	ADMIN ASSISTANT			M COLLINS	29,955	0	600	2,337	5,042	6,990	187	144
8	HUMAN RESOURCES			J PETTY	61,326	0	600	4,737	10,218	6,990	187	292
9	FINANCE DIRECTOR			M GILLIAM	61,326	1,300	1,200	4,883	10,531	6,990	187	301
10	FINANCE SUPP OFF			C EASTHAM	30,854	500	600	2,444	5,272	6,990	187	151
11	PURCHASING AGENT			L MORROW	30,854	0	0	2,360	5,091	6,990	187	146
12	CASHIER			S BUDDER	25,554	0	0	1,955	4,216	6,990	187	121
13	SEC/CEM REV REC'R				25,554	0	0	1,955	4,216	6,990	187	121
14	ENCUMBERING OFF			E VANDYKE	27,052	700	0	2,123	4,579	6,990	187	131
15	IT DIRECTOR			R POWELL	55,413	0	600	4,285	9,242	6,990	187	264
16	PR SPECIALIST			J MURPHY	39,084	0	600	3,036	6,548	6,990	187	187
17	COMP SUPP SPEC/TPWA			B BALLEW	34,726	900	0	2,725	5,878	6,990	187	168
18	DIRECTOR OF PLANNING & ZONING			C JOHNSON	61,326	500	600	4,776	10,300	6,990	187	1,511
19	BUILDING INSPECTOR			M SECRATT	42,110	800	0	3,283	7,080	6,990	187	1,038
20	CODE ENFORCEMENT OFFICER			T MOORE	31,990	0	600	2,493	5,377	6,990	187	789
21	ANIMAL CONTROL OFFICER			G RYALS	32,301	2,500	0	2,662	5,742	6,990	187	1,281
22	ANIMAL CONTROL OFFICER			M FISHER	32,301	2,500	0	2,662	5,742	6,990	187	1,281
23	INTERN (999 HRS)	NA	8.25	A FLETCHER	8,242		0	631	1,360	0	82	36
24	INTERN (999 HRS)	NA	8.25		8,242		0	631	1,360	0	82	36
25	INTERN (999 HRS)	NA	8.25		8,242		0	631	1,360	0	82	36
	TERRORISM PREMIUM											528
	CATASTROPHE PREM											528
	EXPENSE CONSTANT											140

TOTALS: \$812,252 \$9,700 \$6,600 \$63,384 \$129,979 \$118,830 \$3,425 \$10,018

TOTAL FRINGE BENEFITS	\$325,637
HEALTH INSURANCE RESERVE	\$15,000
RESERVE FOR OPERS RETIREES UNUSED SICK LEAVE	\$35,000
EMPLOYEE WELLNESS	\$11,057
GRAND TOTAL	\$386,694

DEPARTMENT: 60 EMERGENCY MANAGEMENT

POS NO	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP CURR STEP	17-18	17-18	17-18	FRINGE BENEFITS			7711	
					PROP SALARY	PROP LONG	PROP EDUC	FICA 7.65%	OPERS 16.5%	HEALTH 6,990	UNEMP 187	COMP 0.1076

1	EMERG MGMT DIRECTOR	M UNDERWOOD			55,413	0	600	4,239	9,242	6,990	187	6,027
3	WEATHER SPOTTERS											819
	28 PERSONS (\$75X4X28)											

TOTALS:					\$55,413	\$0	\$600	\$4,239	\$9,242	\$6,990	\$187	\$6,846
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TOTAL FRINGE BENEFITS \$27,504

DEPARTMENT: 61 FIRE DEPARTMENT								2520 HOURS PER YEAR						
POS				CURR	FY 17-18	FY 17-18	FY 17-18	MEDI-	FIRE				7710	
NO	POSITION TITLE	INCUMBENT	POSITION	STEP	PROP	PROP	PROP	CARE	PENSION	ALLOW	HEALTH	UNEMP	COMP	
			GRADE	HR WG	SALARY	LONGEVITY	EDUCATION	1.45%	14.0%		6,990	187	0.0563	
1	FIRE CHIEF	R HAMMONS			67,238	2,300	0	1,008	9,735	0	6,990	187	3,915	
2	ASST CHIEF	T KUPSICK			61,326	2,500	0	925	8,936	0	6,990	187	3,593	
3	CAPTAIN	M WHITTMORE	NA	17.19	43,319	1,700	0	653	6,303	0	6,990	187	2,535	
4	CAPTAIN	A GARRETT	NA	17.19	43,319	1,900	600	664	6,415	0	6,990	187	2,580	
5	CAPTAIN	C BAKER	NA	17.19	43,319	2,400	0	663	6,401	0	6,990	187	2,574	
6	LIEUT/DRIVER	R HICKS	NA	16.36	41,227	1,700	0	622	6,010	0	6,990	187	2,417	
7	LIEUT/DRIVER	K BARNES	NA	16.36	41,227	1,500	360	625	6,032	0	6,990	187	2,426	
8	LIEUT/DRIVER	J HACKWORTH	NA	16.36	41,227	1,400	0	618	5,968	0	6,990	187	2,400	
9	FIREFIGHTR/DR	Z FRAZIER	NA	15.23	38,380	500	0	564	5,443	0	6,990	187	2,189	
10	FIREFIGHTR/DR	B HALE	NA	15.23	38,380	700	0	567	5,471	0	6,990	187	2,200	
11	FIREFIGHTR/DR	T MILLER	NA	15.23	38,380	1,000	0	571	5,513	0	6,990	187	2,217	
12	FIREFIGHTR/DR	J ENLOW JR	NA	15.23	38,380	500	0	564	5,443	0	6,990	187	2,189	
13	FIREFIGHTR/DR	D CRAIG	NA	15.23	38,380	1,600	600	588	5,681	0	6,990	187	2,285	
14	FIREFIGHTR/DR	J FORT	NA	15.23	38,380	0	0	557	5,373	0	6,990	187	2,161	
15	FIREFIGHTR/DR	S VALDEZ	NA	15.23	38,380	0	600	565	5,457	0	6,990	187	2,195	
16	FIREFIGHTR/DR	C MCCLURE	NA	15.23	38,380	1,300	0	575	5,555	0	6,990	187	2,234	
17	FIREFIGHTR/DR	A MARGARIT	NA	15.23	38,380	0	0	557	5,373	0	6,990	187	2,161	
18	VOL FIREMAN	G CACY	NA		1,143	650		26	251	1,680	0	12	193	
19	VOL FIREMAN	J WOFFORD	NA		1,143	650		26	251	1,680	0	12	193	
20	VOL FIREMAN	J KEYS	NA		1,143	500		24	230	1,680	0	12	177	
21	VOL FIREMAN	J WATSON	NA		1,143	450		23	223	1,680	0	12	171	
22	VOL FIREMAN	A CARR	NA		1,143	0		17	160	1,680	0	12	123	
23	VOL FIREMAN	B J BAKER	NA		1,143	0		17	160	1,680	0	12	123	
24	VOL FIREMAN	N BOGART	NA		1,143	0		17	160	1,680	0	12	123	
25	VOL FIREMAN	R DUNCAN	NA		1,143	0		17	160	1,680	0	12	123	
26	VOL FIREMAN	J NAVA	NA		1,143	0		17	160	1,680	0	12	123	
27	VOL FIREMAN	R PENNINGTON	NA		1,143	0		17	160	1,680	0	12	123	
28	VOL FIREMAN		NA		1,143	0		17	160	1,680	0	12	123	
29	VOL FIREMAN		NA		1,143	0		17	160	1,680	0	12	123	
30	VOL FIREMAN		NA		1,143	0		17	160	1,680	0	12	123	
31	VOL FIREMAN		NA		1,143	0		17	160	1,680	0	12	123	
32	VOL FIREMAN		NA		1,143	0		17	160	1,680	0	12	123	
33	VOL FIREMAN		NA		1,143	0		17	160	1,680	0	12	123	
34	VOL FIREMAN		NA		1,143	0		17	160	1,680	0	12	123	
35	VOL FIREMAN		NA		1,143	0		17	160	1,680	0	12	123	
	CALL BACK/OT	\$12,500			0	0		203	1,625	0	0	0	618	
	S L BUY BK	\$4,208			0	0		86	772	0	0	0	293	
TOTALS:					\$748,196	\$23,250	\$2,160	\$11,506	\$110,702	\$30,240	\$118,830	\$3,395	\$45,636	
TOTAL FRINGE BENEFITS									\$290,069					
ESTIMATED SICK LEAVE BUY BACK									\$4,208	110-61-5301				
TOTAL FRINGE BENEFITS									\$294,277					

DEPARTMENT: 62 LAW ENFORCEMENT

POS NO	POSITION TITLE	INCUMBENT	PSTION GRADE	EMP CURR STEP	FY 17-18 PROP SALARIES	FY 17-18 PROP LONGEVITY	FY 17-18 PROP EDUCATION	FRINGE BENEFITS FICA 7.65%	OPERS 16.5%	POL RET 13.0%	HEALTH 6,990	UNEMP 187	7720 COMP 0.0452
1	CHIEF OF POLICE	N KING	NA		58,486	0	0	4,474	0	7,603	6,990	187	2,644
2	ASSISTANT CHIEF	S GARNER			61,326	1,300	0	4,791	0	8,141	6,990	187	2,831
3	CAPTAIN	B DOWLING	NA		45,984	2,500	600	3,755	8,099	0	6,990	187	2,219
4	CAPTAIN	S YOUNG	NA		45,984	2,500	0	3,709	0	6,303	6,990	187	2,191
5	LIEUTENANT	S ARNALL	NA		44,210	2,100	0	3,543	0	6,020	6,990	187	2,093
6	LIEUTENANT	B VICK	NA		44,210	800	600	3,489	0	5,929	6,990	187	2,062
7	LIEUTENANT	R JONES	NA		44,210	1,000	0	3,459	0	5,877	6,990	187	2,043
8	SERGEANT	JASON GIRDNER	NA		43,087	900	0	3,365	0	5,718	6,990	187	1,988
9	SERGEANT	C KEELE	NA		43,087	800	1,200	3,449	0	5,861	6,990	187	2,038
10	SERGEANT	B ROBERTSON	NA		43,087	2,200	360	3,492	0	5,934	6,990	187	2,063
11	DETECTIVE	J HANEY	NA		41,173	2,200	0	3,318	0	5,638	6,990	187	1,960
12	DETECTIVE	C BOALS	NA		40,776	1,600	0	3,242	0	5,509	6,990	187	1,915
13	DETECTIVE	E GRAVES	NA		40,382	1,300	360	3,216	0	5,465	6,990	187	1,900
14	PATROLMAN	B SWIM	NA		40,382	1,300	0	3,189	0	5,419	6,990	187	1,884
15	PATROLMAN	T CARNES	NA		40,382	1,100	0	3,173	0	5,393	6,990	187	1,875
16	PATROLMAN	P BELL	NA		40,382	900	360	3,186	0	5,413	6,990	187	1,882
17	PATROLMAN	R FELTS	NA		40,382	900	0	3,158	0	5,367	6,990	187	1,866
18	PATROLMAN	C WARREN	NA		40,382	700	600	3,189	0	5,419	6,990	187	1,884
19	PATROLMAN	S PRESLEY	NA		40,382	700	360	3,170	0	5,387	6,990	187	1,873
20	PATROLMAN	DONNELL	NA		40,382	600	0	3,135	0	5,328	6,990	187	1,852
21	PATROLMAN	B JORDAN	NA		39,613	0	600	3,076	0	5,228	6,990	187	1,818
22	PATROLMAN	JOSH GIRDNER	NA		39,613	0	0	3,030	0	5,150	6,990	187	1,791
23	PATROLMAN	S SMITH	NA		39,613	0	0	3,030	0	5,150	6,990	187	1,791
24	PATROLMAN	A YATES	NA		39,613	0	360	3,058	0	5,196	6,990	187	1,807
25	PATROLMAN	B MCNIEL	NA		39,613	0	600	3,076	0	5,228	6,990	187	1,818
26	PATROLMAN	D SCOTT	NA		39,613	0	0	3,030	0	5,150	6,990	187	1,791
27	PATROLMAN	CHASE REED	NA		39,613	0	0	3,030	0	5,150	6,990	187	1,791
28	PATROLMAN	M GRAY	NA		39,613	0	0	3,030	0	5,150	6,990	187	1,791
29	PATROLMAN	B QUALLS	NA		39,613	0	0	3,030	0	5,150	6,990	187	1,791
30	PATROLMAN		NA		33,889	0		2,593	0	4,406	6,990	187	1,532
31	PATROLMAN	C MCKINNEY	NA		32,276	0	600	2,515	0	4,274	6,990	187	1,486
32	PATROLMAN	B POWERS	NA		32,276	0	0	2,469	0	4,196	6,990	187	1,459
33	EXEC SECRETARY	S DAVIS			33,715	1,900	0	2,725	5,876	0	6,990	187	167
34	DISPATCH/SEC	B MACFADDEN			25,554	0	0	1,955	4,216	0	6,990	187	1,094
35	CHIEF DISPATCH	J STUDIE			36,598	1,700	600	2,976	6,418	0	6,990	187	1,665
36	DISPATCHER	K KIRK			25,554	0	0	1,955	4,216	0	6,990	187	1,094
37	DISPATCHER	D HOWELL			25,554	0	600	2,001	4,315	0	6,990	187	1,119
38	DISPATCHER	K REED			25,554	0	0	1,955	4,216	0	6,990	187	1,094
39	DISPATCHER	C WYSE			25,554	0	360	1,982	4,276	0	6,990	187	1,109
40	DISPATCHER	T BUTLER			25,554	0	0	1,955	4,216	0	6,990	187	1,094
41	DISPATCHER	C KIRCHNER			25,554	0	0	1,955	4,216	0	6,990	187	1,094
42	DISP/JAILER (999)	W ROBERTSON	NA	8.90	8,891		0	680		0	0	89	381
43	CUSTODIAL SVCS	M COLE	NA	8.90	8,891		0	680		0	0	89	381
44	SCHOOL GUARDS	P YOCHUM	NA		3,504	550	0	310	0	0	0	38	174
45	SCHOOL GUARDS	R DODD	NA		3,504	0	0	268	0	0	0	34	150
46	SCHOOL GUARDS	J BUTLER	NA		3,504	0	0	268	0	0	0	34	150
	CALL BACK PAY	\$5,000						0	0	0	0	0	0
TOTALS:					\$1,611,119	\$29,550	\$8,160	\$126,135	\$50,067	\$171,152	\$286,590	\$7,951	\$72,490
TOTAL FRINGE BENEFITS									\$714,385				

POS NO	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP CURR STEP	FY 17-18	FY 17-18	FRINGE BENEFITS			5611	
					PROP SALARIES	PROP LONGEVITY	FICA 7.65%	OPERS 16.5%	HEALTH 6,990	UNEMP 187	COMP 0.1196
1	COMMISSIONER	C W RYALS	NA		57,873	0	4,427	9,549	6,990	187	6,922
2	SUPERINTENDENT	W HENRY			38,199	1,400	3,029	6,534	6,990	187	4,736
3	FOREMAN	W HARRIS JR			29,389	500	2,287	4,932	6,990	187	3,575
4	CHIEF MECHANIC	J R NELSON			35,768	1,300	2,836	6,116	6,990	187	4,433
5	MECHANIC	C DODGE			30,446	1,000	2,406	5,189	6,990	187	3,761
6	MECHANIC				26,832	0	2,053	4,427	6,990	187	3,209
7	MECHANIC				26,832	0	2,053	4,427	6,990	187	3,209
8	LABORER/OPERATOR	D HINDS			33,270	1,600	2,668	5,754	6,990	187	4,170
9	LABORER/OPERATOR	K GUYETT			32,302	2,400	2,655	5,726	6,990	187	4,150
10	LABORER/OPERATOR	L HUBBARD			32,302	1,300	2,571	5,544	6,990	187	4,019
11	LABORER/OPERATOR	G THOMPSON			30,447	1,100	2,413	5,205	6,990	187	3,773
12	LABORER/OPERATOR	C DALLIS			30,447	1,900	2,475	5,337	6,990	187	3,869
13	LABORER/OPERATOR	S KEYS			26,832	0	2,053	4,427	6,990	187	3,209
14	LABORER/OPERATOR	W FRITTS			26,832	0	2,053	4,427	6,990	187	3,209
15	LABORER/OPERATOR	T EISENSMITH			26,832	0	2,053	4,427	6,990	187	3,209
16	LABORER/OPERATOR	L HACKWORTH			26,832	0	2,053	4,427	6,990	187	3,209
17	LABORER/OPERATOR	B HICKS			26,832	0	2,053	4,427	6,990	187	3,209
18	LABORER/OPERATOR	F GROGAN			26,832	0	2,053	4,427	6,990	187	3,209
19	SECRETARY	V JOHNSON			31,360	1,800	2,537	5,471	6,990	187	156
20	LABORER (PT 999 HR)		N/A	8.95	8,941	0	684	0	0	90	1,069

TOTALS:					\$551,736	\$14,300	\$43,302	\$91,921	\$118,830	\$3,269	\$63,888
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TOTAL FRINGE BENEFITS

\$321,209

Position 6&7 to be hired in FY18-19

DEPARTMENT: 69 PARKS

POS NO	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP CURR STEP	FY 17-18	FY 17-18	FRINGE BENEFITS			9102	
					PROP SALARY	PROP LONGEVITY	FICA 7.65%	OPERS 16.5%	HEALTH 6,990	UNEMP 187	COMP 0.0439
1	SUPERINTENDENT	C POTEET			46,221	2,500	3,727	8,039	6,990	187	2,139
2	FOREMAN	K MANUS			39,084	1,900	3,135	6,762	6,990	187	1,799
3	LABORER	R NEUGIN			30,447	1,600	2,452	5,288	6,990	187	1,407
4	LABORER	D RYALS			27,052	700	2,123	4,579	6,990	187	1,218
5	LABORER	D HOPKINS			25,554	0	1,955	4,216	6,990	187	1,122
6	LABORER	K DENNEY			25,554	0	1,955	4,216	6,990	187	1,122
7	LABORER	N PUGLIESE			25,554	0	1,955	4,216	6,990	187	1,122
8	LABORER	J PILCHER			25,554	0	1,955	4,216	6,990	187	1,122
9	LABORER (999 HRS)	M SELLERS	NA	8.95	8,941	250	703	0	0	90	403
10	LABORER (999 HRS)	M BLISH	NA	8.95	8,941	0	684	0	0	90	393
11	LABORER (999 HRS)	J CROW	NA	8.95	8,941	0	684	0	0	90	393
12	LABORER (999 HRS)	R LEWIS	NA	8.95	8,941	0	684	0	0	90	393
13	LABORER (999 HRS)	D MARSHALL	NA	8.95	8,941	0	684	0	0	90	393
14	LABORER (999 HRS)	W PATENAUDE	NA	8.95	8,941	0	684	0	0	90	393
15	LABORER (999 HRS)	J STEPHENS	NA	8.95	8,941	0	684	0	0	90	393
16	LABORER (999 HRS)		NA	8.95	8,941	0	684	0	0	90	393
17	LABORER (999 HRS)		NA	8.95	8,941	0	684	0	0	90	393
18	LABORER (999 HRS)		NA	8.95	8,941	0	684	0	0	90	393
19	LABORER (999 HRS)		NA	8.95	8,941	0	684	0	0	90	393
20	LABORER (999 HRS)		NA	8.95	8,941	0	684	0	0	90	393
21	LABORER (999 HRS)		NA	8.95	8,941	0	684	0	0	90	393
22	LABORER (552 HRS)	STONE FADDIS	NA	8.25	4,554	0	348	0	0	46	200

TOTALS:					\$365,807	\$6,950	\$28,516	\$41,534	\$55,920	\$2,712	\$16,364
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TOTAL FRINGE BENEFITS

\$145,046

DEPARTMENT: 71 RECREATION

POS NO	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP CURR STEP	FY 17-18	FY 17-18	FRINGE BENEFITS			9102	
					APPVD SALARY	APPVD LONGEVITY	FICA 7.65%	OPERS 16.5%	HEALTH 6,990	UNEMP 187	COMP 0.0439

1	SUPERINTENDENT				45,067	0	3,448	7,436	6,990	187	1,978
2	EVENTS & FACIL COORD ASST				26,832	0	2,053	4,427	6,990	187	1,178
3	RECR COORD				31,306			5,165	6,990	187	1,374
4	FOREMAN	J SUTTON			30,854	1,700	2,490	5,371	6,990	187	1,429
5	LABORER	K HALE			28,699	1,200	2,287	4,933	6,990	187	1,313
6	LABORER	A PALMER			25,554	0	1,955	4,216	6,990	187	1,122
7	LABORER	D MABE			25,554	0	1,955	4,216	6,990	187	1,122
8	LABORER (999 HRS)		NA	8.95	8,941	0	684	0	0	89	393
9	LABORER (999 HRS)	W FREEMOLE	NA	8.95	8,941	0	684	0	0	89	393
10	LABORER (999 HRS)		NA	8.95	8,941	0	684	0	0	89	393
11	LABORER (999 HRS)		NA	8.95	8,941	0	684	0	0	89	393
12	LABORER (999 HRS)	J DYSON	NA	8.95	8,941	0	684	0	0	89	393
13	LABORER (999 HRS)		NA	8.95	8,941	0	684	0	0	89	393
14	LABORER (552 HRS)	M GRAY	NA	8.25	4,554	0	348	0	0	46	200
15	LABORER (552 HRS)	C KELLEY	NA	8.25	4,554	0	348	0	0	46	200
16	LABORER (552 HRS)	T BOSTON	NA	8.25	4,554	250	368	0	0	46	211
17	LABORER (552 HRS)	J KING	NA	8.25	4,554	0	348	0	0	46	200
18	LABORER (552 HRS)	H WRIGHT	NA	8.25	4,554	0	348	0	0	46	200
19	LABORER (552 HRS)	J PHILLIPS	NA	8.25	4,554	0	348	0	0	46	200
20	LIFEGUARD (490 HRS)	M GLORY	NA	8.90	4,361	0	334	0	0	44	191
21	LIFEGUARD (490 HRS)	N FERRELL	NA	8.90	4,361	0	334	0	0	44	191
22	LIFEGUARD (490 HRS)	T PAYNE	NA	8.90	4,361	0	334	0	0	44	191
23	LIFEGUARD (490 Hrs)		NA	8.90	4,361	0	334	0	0	44	191
24	LIFEGUARD (490 HRS)	L SOSA	NA	8.90	4,361	0	334	0	0	44	191
25	LIFEGUARD (490 HRS)	MAR BRAVO	NA	8.90	4,361	0	334	0	0	44	191
26	LIFEGUARD (490 HRS)	MEG BRAVO	NA	8.90	4,361	0	334	0	0	44	191
27	LIFEGUARD (490 HRS)	M LOFTIN	NA	8.90	4,361	0	334	0	0	44	191
28	LIFEGUARD (490 HRS)		NA	8.90	4,361	0	334	0	0	44	191
29	LIFEGUARD (490 HRS)		NA	8.90	4,361	0	334	0	0	44	191
30	LIFEGUARD (490 HRS)		NA	8.90	4,361	0	334	0	0	44	191
31	SR LIFEGUARD (490 HRS)		NA	9.90	4,851	0	371	0	0	49	213

TOTALS:					\$347,658	\$3,150	\$24,442	\$35,766	\$48,930	\$2,652	\$15,400
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TOTAL FRINGE BENEFITS

\$127,191

SOLID WASTE SERVICES DEPARTMENT FY 2017-2018

POS NO.	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP CURR STEP	FY 17-18 PROP SALARY	FY 17-18 PROP LONGEVITY	FY 17-18 PROP EDUCATION	FICA 7.65%	OPERS 16.5%	INS 6,990	UNEMP 187	COMP 0.1239
1	SUPERINTENDENT	FORD			45,066	2,500		3,639	7,848	6,990	187	5,893
2	FOREMAN	C ARMSTRONG			31,306	0	600	2,441	5,264	6,990	187	3,953
3	PLANT OPER	K LEO DALLIS			35,532	2,200		2,886	6,226	6,990	187	4,675
4	MECHANIC	J RISELY			28,699	1,100		2,280	4,917	6,990	187	3,692
5	DRIVER	T HOWE			33,270	2,500		2,736	5,902	6,990	187	4,432
6	DRIVER	LARRY DALLIS			31,360	2,000		2,552	5,504	6,990	187	4,133
7	DRIVER	R DYE			29,560	1,500		2,376	5,125	6,990	187	3,848
8	DRIVER	L BLACKMAN			28,700	900		2,264	4,884	6,990	187	3,667
9	DRIVER	F MILLER			27,051	0		2,069	4,463	6,990	187	3,352
10	DRIVER	B BOWIN			26,832	0		2,053	4,427	6,990	187	3,324
11	DRIVER				26,832	0		2,053	4,427	6,990	187	3,324
12	VAC RLF DRVR	T TEDDER			26,832	0		2,053	4,427	6,990	187	3,324
13	COLLECTOR	JIM NEUGIN			29,560	1,200		2,353	5,075	6,990	187	3,811
14	COLLECTOR	CYPERT			27,051	1,000		2,146	4,628	6,990	187	3,476
15	COLLECTOR	R GATES			25,554	0		1,955	4,216	6,990	187	3,166
16	COLLECTOR	N CALHOON			25,554	0		1,955	4,216	6,990	187	3,166
17	COLLECTOR				25,554	0		1,955	4,216	6,990	187	3,166
18	COLLECTOR	B PERDUE			25,554	0		1,955	4,216	6,990	187	3,166
19	COLLECTOR				25,554	0		1,955	4,216	6,990	187	3,166
20	COLLECTOR				25,554	0		1,955	4,216	6,990	187	3,166
21	COLLECTOR				25,554	0		1,955	4,216	6,990	187	3,166
22	SECRETARY	N WARREN			25,554	500		1,993	4,299	6,990	187	115
23	LABORER (999 HR)	B BARDIN	N/A	8.95	8,941	0		684	1,475	0	90	1,108

TOTALS: \$641,024 \$15,400 \$600 \$50,262 \$108,409 \$153,780 \$4,204 \$78,292

TOTAL FRINGE BENEFITS \$394,947
 HEALTH INSURANCE RESERVE \$3,100
 RESERVE FOR OPERS RETIREES UNUSED SICK LEAVE \$10,000
 GRAND TOTAL FRINGE BENEFITS \$408,047

