

## TABLE OF CONTENTS

Budget Title Page .....	1
City of Tahlequah.....	2
City Officials and Department Heads .....	3
Mayor’s Budget Message.....	4
Resolution 06-04-07 .....	6
<b>General Fund #110</b> .....	<b>8</b>
Revenues .....	9
Summary of Expenditures by Department .....	12
Summary of Expenditures by Classification .....	13
Summary of Capital Outlay.....	14
Summary of Longevity Pay.....	16
Departmental Fringe Benefit Schedule .....	20
Managerial Expenditure Summary.....	21
Managerial Salary Detail.....	22
City Clerk Expenditure Summary .....	23
City Clerk Salary Detail .....	24
City Treasurer Expenditure Summary.....	25
City Treasurer Salary Detail.....	26
City Attorney Expenditure Summary.....	27
City Attorney Salary Detail.....	28
Municipal Judge Expenditure Summary .....	29
Municipal Judge Salary Detail .....	30
Cemetery Expenditure Summary .....	31
Cemetery Salary Detail .....	32
Building Inspector Expenditure Summary .....	33
Building Inspector Salary Detail .....	34
Emergency Management Expenditure Summary.....	35
Emergency Management Salary Detail.....	36
Fire Department Expenditure Summary.....	37
Fire Department Salary Detail.....	38
Fire Department Call Back/Overtime Fringe Benefits Schedule .....	39
Fire Department Sick Leave Buy Back Fringe Benefits Schedule .....	40
Law Enforcement Expenditure Summary .....	41
Law Enforcement Salary Detail .....	42
Law Enforcement Grant Overtime Fringe Benefits .....	43
Animal Shelter Expenditure Summary.....	44
Animal Shelter Salary Detail.....	45
City Airport Expenditure Summary .....	46
City Airport Salary Detail .....	47
Street Department Expenditure Summary.....	48
Street Department Salary Detail.....	49
City Library Expenditure Summary.....	50
Parks and Recreation Expenditure Summary .....	51
Parks and Recreation Salary Detail .....	52
Maintenance Department Expenditure Summary .....	53
Maintenance Department Salary Detail .....	54

<b>Street &amp; Alley Fund #111</b> .....	55
Revenues .....	56
Expenditures.....	57
Expenditure Summary.....	58
<b>Hotel Motel Fund #112</b> .....	59
Revenues .....	66
Expenditures.....	61
Expenditure Summary.....	62
<b>Cemetery Care Fund #113</b> .....	63
Revenues .....	64
Expenditures .....	65
Expenditure Summary.....	66
<b>Solid Waste Services Fund #115</b> .....	67
Revenues .....	68
Expenditures.....	69
Expenditure Summary.....	70
Salary Detail .....	71
Summary of Capital Outlay.....	72
<b>Brookside Restoration Fund #203</b> .....	73
Revenues .....	74
Expenditures.....	75
Expenditure Summary.....	76
<b>School Resource Officer Expense Fund</b> .....	77
Revenues .....	78
Expenditures.....	79
Expenditure Summary.....	80
<b>Capital Improvement Fund #210</b> .....	81
Revenues .....	82
Expenditures.....	83
Expenditure Summary.....	85
<b>Tahlequah Public School Tax Fund #212</b> .....	86
Revenues .....	87
Expenditures.....	88
Expenditure Summary.....	89
<b>Tahlequah Police Canine Fund #215</b> .....	90
Revenues .....	91
Expenditures.....	92
Expenditure Summary.....	93
<b>Tahlequah Skate Park Fund #216</b> .....	94
Revenues .....	95
Expenditures.....	96
Expenditure Summary.....	97
<b>Felts Park Improvement Fund #333</b> .....	98
Revenues .....	99
Expenditures.....	100
Expenditure Summary.....	101

**CITY OF TAHLEQUAH**  
**2007-2008 MUNICIPAL BUDGET**

**PROGRAM OF MUNICIPAL SERVICES**

**ADOPTED JUNE 18, 2007**



*Tahlequah*  
*Oklahoma*



## **CITY OF TAHLEQUAH**

The City of Tahlequah is located in the “Lakes Country” of Northeastern Oklahoma in Cherokee County with a population of 14, 458 according to the 2000 Census. The City of Tahlequah is the oldest municipality in Oklahoma by virtue of an incorporation act by the Cherokee National Council of 1843, more than half a century before Oklahoma gained statehood.

Tahlequah is unique in its location, centered in the midst of the Illinois River Valley, with Lake Tenkiller and Lake Fort Gibson close by to provide unlimited recreation and beautiful scenery for the enjoyment of our citizens as well as the many tourists and travelers who pass our way. The natural beauty and rich heritage of this part of the country are unsurpassed.

Northeastern State University and the Headquarters of the Cherokee Nation are located here and are great assets to our area. We now have Dollar Rent-A-Car and American Woodmark located in our Tahlequah Industrial Park. These entities provide many job opportunities.

The City Council is comprised of the Mayor, elected at large, and four Councilors who are elected from individual wards. The Street Commissioner, City Clerk, City Treasurer and Chief of Police are also elected. Other officials and employees are appointed or hired and approved by the Mayor and City Council.

The City of Tahlequah has budgeted this coming fiscal year for a total work force of one hundred eighty eight positions which include nine elected officials, one hundred twenty nine full time employees, thirty part time employees and twenty volunteer firefighters.

## **OFFICIALS & DEPARTMENT HEADS**

MAYOR ..... KEN PURDY  
COUNCILOR WARD I..... JASON NICHOLS  
COUNCILOR WARD II ..... JACK SPEARS  
COUNCILOR WARD III..... MAURICE TURNEY  
COUNCILOR WARD IV ..... JOANN BRADLEY  
ASSISTANT ADMINISTRATOR..... KEVIN SMITH  
CITY CLERK ..... DEB CORN  
CITY TREASURER..... LANNY WILLIAMS  
CITY ATTORNEY..... PARK MEDEARIS  
MUNICIPAL JUDGE..... DONN F. BAKER  
CEMETERY SUPERINTENDENT ..... RICHARD SMITH  
BUILDING INSPECTOR ..... WILLIAM JOE WILLIFORD  
EMERGENCY MANAGEMENT DIRECTOR..... GARY DOTSON  
FIRE CHIEF ..... RAY HAMMONS  
CHIEF OF POLICE..... STEVE FARMER  
SANITATION SUPERINTENDENT ..... MITCHELL DODD  
STREET COMMISSIONER ..... MIKE CORN  
ANIMAL SHELTER POUNDMASTER ..... GLYN RYALS  
PARKS & RECREATION SUPERINTENDENT ..... CHARLES POTEET  
MAINTENANCE SUPERINTENDENT ..... MARK MANSHIP

# Mayor's Budget Message

Honorable members of the Tahlequah City Council and citizens of Tahlequah:

In preparation of closing the books on the fiscal year soon to end, it is with a strong sense of accomplishment that we can reflect on the improvements that have been made in our city. These are evident in virtually all areas of the community that are affected by the operation of our city government, from the efficient delivery of vital services, the growth and development of community infrastructure, expanded commercial and economic development, and enhancement of the quality of life in Tahlequah.

These improvements have come about as a result of hard work, sound financial management, and an overriding progressive and cooperative spirit that has been central to the efforts of this administration, our city officials and staff, and our community partners and residents.

With a commitment to continue these improvements and to provide municipal services that translate into improved quality of life in our community, I am pleased to present to the city council and citizens of the City of Tahlequah the proposed 2007-2008 balanced budget.

As you evaluate this budget, it is important to realize that its formulation has occurred with a focus on several goals adopted previously by this administration and city council to use the city's public funds for delivery of vital services to the residents of our community and to meet the developmental needs facing our growing city. Also, the full input of each municipal department has been obtained and careful consideration given to every request. Furthermore, the costs reflected by this budget are intended to provide a reasonable balance between those expenses dedicated to city services and those costs dedicated in support of the personnel required for those purposes.

For the fiscal year 2007-2008 the total funds appropriated is slightly more than 10.9 million dollars. Revenue growth for the city, reflecting a continuation of strong growth anticipated for commercial retail sales and use tax, is projected to result in general fund revenues totaling just under \$8.1 million. This represents a 13.8% increase over the previous budget.

Personnel services encompassing wage and benefit costs dedicated to 128 full-time employees, 9 elected officials, and 49 part time employees and volunteer firefighters, will continue to account for the majority of all expenditures from the general fund. Fifty four percent of all general fund expenditures are dedicated to meet these costs.

Adjustments to the employees' wages and benefits package have been considered in light of a number of cost assessments conducted by administration including reviews of employee compensation among several comparable communities in Oklahoma. Based on these assessments, the proposed budget includes the following:

- A 5.0% increase in base wages for those full-time employees having been employed by the city for more than 12 months and performing duties within each department as "key managerial personnel". These positions shall include department superintendents, assistant superintendents and foreman as well as other specified in the budget.

- A 4.0% increase in base wages for all remaining full-time employees
- Specific ‘pay equalization adjustments’ affecting the compensation of a limited number of personnel that have similar employment responsibilities and functions but with previously large disparities in compensation.
- Increasing the city’s contribution to the OPERS retirement fund for full time employees to 13.5% of base wages; and increase of 1% from the preceding year and 3.5% since 2004-2005.
- A commitment by the city to assume all of the \$600 increase in the annual cost for employee health insurance while maintaining the employee cost share at \$25 per month for each employee covered under the city’s health insurance.

Importantly, the budget proposes the addition of four new employee positions in the city that are dedicated to addressing the increasing demands for life safety services in our community. Two of these positions are proposed as patrolman additions to the police department and two as firefighters in the fire department.

This budget also anticipates the expenditure of about one of every four general fund dollars for capital outlays required for construction improvements throughout the city and for the various types of machinery and equipment needed for the effective delivery of city services. This includes the replacement of the city’s aging, 26 year old fire ladder truck as a principal piece of equipment that ensures efficient firefighting protection for the residents of Tahlequah. The final compliment of budgeted funds, as outlined herein, is dedicated to meeting costs of overhead, services, and charges related to general operations across all departments.

Overall, every effort has been made within this proposed budget to allocate resources in a sound manner that enables the effective delivery of municipal services and programs for the safety, health, and welfare of the citizens of Tahlequah. These recommendations are forwarded to the city council with confidence in your forthcoming deliberations and with a commitment to a progressive development of our community.

Finally, I extend a sincere appreciation to those capable municipal employees serving in finance, managerial, and all other departmental capacities whose dedication, planning, and hard work helped make this budget and our city services possible.

Sincerely,

Ken Purdy, Mayor  
City of Tahlequah

**CITY OF TAHLEQUAH, OKLAHOMA**

**RESOLUTION NO 06-04 -07**

**A RESOLUTION APPROVING THE CITY OF TAHLEQUAH, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2007-2008 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, 2008 (FY 2007-2008) 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 2007-2008 Budget on the 18th day of June 2007 with total resources available in the amount of \$15,677,543 and total fund/departmental appropriations in the amount of \$14,044,526. Legal appropriations (spending/encumbering limits) are hereby established as follows:

<b>FUND: DEPARTMENT</b>	<b>APPROPRIATION AMOUNT</b>
<b>GENERAL FUND:</b>	
Managerial	\$2,772,044
City Clerk	44,814
City Treasurer	15,794
City Attorney	48,583
Municipal Judge	95,163
Cemetery	258,376
Building Inspector	56,172
Emergency Management	80,884
Fire Department	1,069,037
Law Enforcement	2,023,382
Animal Shelter	94,066
City Airport	339,758
Street Department	1,624,380

<b>FUND: DEPARTMENT</b>	<b>APPROPRIATION AMOUNT</b>
<b>GENERAL FUND (CONT):</b>	
City Library	36,200
Parks & Recreation	640,956
Maintenance	271,820
<b>(TOTAL GENERAL FUND \$9,471,429)</b>	
<b>STREET &amp; ALLEY FUND</b>	\$142,365
<b>HOTEL/MOTEL FUND</b>	\$107,975
<b>CEMETERY CARE FUND</b>	\$51,866
<b>SOLID WASTE SERVICES FUND</b>	\$1,998,093
<b>BROOKSIDE RESTORATON FUND</b>	\$2,000
<b>CAPITAL IMPROVEMENT FUND</b>	\$948,228
<b>TAHLEQUAH PUBLIC SCHOOL TAX FUND</b>	\$1,300,000
<b>FELTS PARK IMPROVEMENT FUND</b>	\$1,950
<b>TAHLEQUAH POLICE CANINE FUND</b>	\$5,044
<b>TAHLEQUAH SKATE PARK FUND</b>	\$15,470
<b>SCHOOL RESOURCE OFFICER EXP FUND</b>	\$106

**SECTION 2.** The City Council does hereby authorize the Assistant City Administrator to transfer (reallocate) any unexpended and unencumbered appropriations, at any time throughout FY 2007-2008, 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, 2007 will be rolled over and budgeted on July 1, 2007.

**SIGNED**

\_\_\_\_\_  
**Ken Purdy, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Deb Corn, City Clerk**



# CITY OF TAHLEQUAH

## GENERAL FUND

### PROGRAM OF MUNICIPAL SERVICES



**CITY OF TAHLEQUAH-GENERAL FUND  
PROJECTED REVENUES FOR FISCAL YEAR 2007-2008**

ACC #	TYPE OF REVENUE	2005-06 ACTUAL	2006-2007 BUDGET (AMENDED)	2006-2007 TOTAL ESTIMATE	2007-2008 PROJECTED REVENUE
<b><u>TAXES-41</u></b>					
1000	ALCOHOL TAX	98,191	97,000	100,600	100,000
2000	SALES TAX (2%)	4,805,110	4,904,487	5,000,000	5,200,000
2050	CIGARETTE TAX	89,207	87,000	92,112	92,000
4000	FRANCHISE-TELEPHONE	49,792	55,000	50,138	51,000
5000	FRANCHISE-CABLE TV	46,146	46,000	45,751	46,000
6000	GAS AUTHORITY	0	0	0	0
7000	USE TAX	155,126	150,000	212,996	215,000
8000	GROSS RECEIPTS TAX	33,094	34,000	34,726	35,000

<b>SUB-TOTALS:</b>	<b>\$5,276,666</b>	<b>\$5,373,487</b>	<b>\$5,536,323</b>	<b>\$5,739,000</b>
--------------------	--------------------	--------------------	--------------------	--------------------

**LICENSES & PERMITS-42**

1000	BUILDING PERMITS	30,242	32,000	45,858	46,000
2000	INSPECTION FEES	20,431	25,000	24,885	25,000
2100	RE-INSPECTION FEES	0	0	570	0
2200	STREET CONSTRUCTION FEES	0	0	8,160	10,000
3000	ANIMAL SHELTER FEES	2,371	2,500	2,426	2,500
4000	OCCUPATION LICENSES	13,775	42,000	12,985	14,000
4100	GARAGE SALES LICENSES	2,739	0	2,740	2,800
4200	ITENERANT VENDOR LICENSES	1,311	0	1,225	1,300
4300	ALCOHOL BEVERAGE LICENSES	4,980	0	24,400	25,000
4400	CONTRACTORS LICENSES	17,750	0	15,600	16,000
5000	ZONING FEES	780	500	360	500
6000	SIGN PERMITS	930	1,000	1,140	1,200
7000	BURNING PERMITS	675	500	425	500
8000	MOBILE HOME PARK LICENSES	75	300	100	300

<b>SUB-TOTALS:</b>	<b>\$96,059</b>	<b>\$103,800</b>	<b>\$140,874</b>	<b>\$145,100</b>
--------------------	-----------------	------------------	------------------	------------------

**CHARGES FOR SERVICES-43**

1000	TRANSFER STATION FEES	0	0	0	0
1200	SPECIAL ASSESSMENT-MOWING	7,178	8,000	2,465	2,500
1300	SWIM LESSONS	925	1,500	875	1,000
1400	SPORTS CONTRACT FEES	4,854	6,200	5,333	6,500
2000	AIRPORT FEES	10,989	12,000	12,178	12,200
2100	SALE OF FUEL-AV GAS	103,052	95,000	81,460	100,000
2150	SALE OF FUEL-JET FUEL	164,312	160,000	116,872	167,000
2200	MISC SALES-AIRPORT	9	10	37	0
3000	CEMETERY LOT SALES	21,175	20,000	21,063	22,000

4000	CEMETERY OPEN/CLOSINGS	36,400	30,000	27,525	30,000
5000	OUTSIDE FIRE RUNS	5,000	3,000	3,000	3,000
6000	GOLF COURSE FEES	59,541	61,000	45,699	50,000
7000	GOLF COURSE CONCESSIONS	14,283	16,000	10,336	12,000
7001	GOLF CART RENTALS	41,330	40,000	35,073	35,000
7002	GOLF CART TRAIL FEES	2,554	2,500	1,703	1,700
7200	CONTRACTUAL FEES-PEPSI	333	400	771	750
8000	SWIMMING FEES	7,950	8,000	6,785	7,000
9000	POLICE TRAINING FEES	0	0	0	0
9100	FIRE TRAINING CENTER FEES	0	2,000	0	2,500

<b>SUB-TOTALS:</b>	<b>\$479,885</b>	<b>\$465,610</b>	<b>\$371,175</b>	<b>\$453,150</b>
--------------------	------------------	------------------	------------------	------------------

**FINES & FORFEITURES-44**

1000	MUNICIPAL COURT FINES	105,400	105,000	129,167	140,000
2000	BOND FORFEITURES	121,822	125,000	149,833	160,000
3000	COURT COSTS	39,557	40,000	51,863	60,000
4000	ADMINISTRATION FEES	67,749	75,000	63,482	75,000
5000	DISTRICT COURT DUI FEES	3,591	2,500	4,370	4,000
6000	JUVENILE ADMIN FEES	2,254	2,500	1,049	1,000

<b>SUB-TOTALS:</b>	<b>\$340,373</b>	<b>\$350,000</b>	<b>\$399,764</b>	<b>\$440,000</b>
--------------------	------------------	------------------	------------------	------------------

**INTERGOVERNMENTAL REVENUE-45**

1000	TPWA/CITY LIGHT & WATER	580,565	600,000	630,370	680,000
2000	SPEC TRF CITY LIGHT & WATER	0	0	0	150,000
3000	DONATIONS FROM CHEROKEE CO	0	0	0	0
4000	TPWA COMP AGREEMENT	0	32,000	32,003	32,003
4100	NEOPFA COMP AGREEMENT	0	0	3,105	4,140

<b>SUB-TOTALS:</b>	<b>\$580,565</b>	<b>\$632,000</b>	<b>\$665,478</b>	<b>\$866,143</b>
--------------------	------------------	------------------	------------------	------------------

**MISCELLANEOUS INCOME-46**

1100	REIMB OF EXPENDITURES	3,076	0	2,926	0
1300	REIMBURSEMENT AIF GRANT	0	0	129,591	0
1200	REIMB PETROLEUM STORAGE TNK	0	0	0	0
1800	SALARY REIMB (JURY PAY)	529	0	40	0
1900	ADMIN FEES/HOTEL MOTEL	2,430	2,500	2,856	2,900
1950	GRANT ADMINISTRATIVE FEES	0	0	0	0
2000	INTEREST INCOME	104,960	100,000	173,583	240,000
2200	CANDIDATE FILING FEES	0	1,000	1,200	0
2100	AMORTIZATION OF DISCOUNT	0	0	0	0
3000	RENTAL INCOME	10,141	7,200	7,184	7,200
3500	RENTAL INCOME-AMC BUILDING	6,134	6,000	24,236	26,000
4000	LAW ENF TRANSP FEES	1,380	1,000	1,442	1,500
5000	SALE OF EQUIPMENT	0	2,000	4,700	75,000
5100	SALE OF BRICK PAVERS	20	1,000	0	2,000
5200	LAW ENF ASSET FORFEITURES	3,342	2,000	1,200	2,000

5210	LAW ENF FR SEIZURE	150	0	0	0
6000	MISCELLANEOUS INCOME	3,619	2,500	2,456	2,500
6100	SALE RIGHT-OF-WAY-PROPERTY	0	0	0	0
6200	DONATIONS	2,150	1,000	0	0
6210	DONATIONS-CHEROKEE NATION	0	24,184	24,184	50,000
7000	SALES TAX REMUNERATION	227	250	229	250
8000	REIMB EMERG MANAGEMENT	18,676	18,676	18,686	18,686
9000	INSURANCE REIMBURSEMENTS	1,113	0	0	0
1000	FEMA/REIMBURSEMENT	0	0	14,864	0
	CASH LONG (SHORT)	17	0	11	0
	REFUNDS OF INCOME	(82)	0	(1,459)	0
9100	REIMB COMPSOURCE	2,072	0	0	0

<b>SUB-TOTALS:</b>		<b>\$159,954</b>	<b>\$169,310</b>	<b>\$407,929</b>	<b>\$428,036</b>
--------------------	--	------------------	------------------	------------------	------------------

**FUND TRANSFERS-49**

2100	SANITATION ENTERPRISE FUND	0	0	0	0
2500	CAPITAL IMPROVEMENT FUND	10,000	0	0	0
2000	OTHER FUNDS	0	0	0	0

<b>SUB-TOTALS:</b>		<b>\$10,000</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
--------------------	--	-----------------	------------	----------	----------

<b>TOTAL REVENUES:</b>		<b>\$6,943,502</b>	<b>\$7,094,207</b>	<b>\$7,521,543</b>	<b>\$8,071,429</b>
------------------------	--	--------------------	--------------------	--------------------	--------------------

<b><u>EST AVAIL BALANCE JULY 1ST</u></b>		<b>\$2,955,301</b>	<b>\$1,250,000</b>	<b>\$2,758,432</b>	<b>\$2,839,556</b>
--	--	--------------------	--------------------	--------------------	--------------------

<b><u>TL FUNDS AVAIL BUDGET</u></b>		<b>\$9,898,803</b>	<b>\$8,344,207</b>	<b>\$10,279,975</b>	<b>\$10,910,985</b>
-------------------------------------	--	--------------------	--------------------	---------------------	---------------------

**CITY OF TAHLEQUAH-GENERAL FUND**  
**SUMMARY OF GENERAL FUND EXPENDITURES BY DEPARTMENT FISCAL YEAR 2007-2008**

DEPARTMENT	2005-2006	2006-2007	2006-2007	2007-2008
	ACTUAL	BUDGET AMENDED	9 MO ACTUAL 3 MO EST	BUDGET YR PROPOSAL
MANAGERIAL	\$1,421,914	\$2,101,120	\$1,396,741	\$2,332,244
CITY CLERK	42,524	43,456	41,956	44,814
CITY TREASURER	12,393	15,929	12,394	15,794
CITY ATTORNEY	44,001	45,673	44,711	48,583
MUNICIPAL JUDGE	90,203	93,101	92,591	95,163
CEMETERY	198,145	238,690	193,078	258,376
BUILDING INSPECTOR	47,960	52,809	51,010	56,172
EMERGENCY MGMNT	76,176	76,757	67,226	80,884
FIRE DEPARTMENT	604,422	715,710	613,843	1,069,037
LAW ENFORCEMENT	1,744,903	1,878,237	1,819,684	2,023,382
ANIMAL SHELTER	80,445	94,247	79,679	94,066
CITY AIRPORT	271,022	263,168	222,333	339,758
STREET DEPARTMENT	1,221,522	1,440,268	1,343,641	1,624,380
CITY LIBRARY	64,249	60,200	31,600	36,200
PARK DEPARTMENT	574,752	626,657	588,046	640,956
MAINTENANCE DEPT	236,559	257,835	250,494	271,820

<b>SUB-TOTALS:</b>	<b>\$6,731,190</b>	<b>\$8,003,857</b>	<b>\$6,849,027</b>	<b>\$9,031,629</b>
--------------------	--------------------	--------------------	--------------------	--------------------

**FUND TRANSFERS**

TAHL INDUSTRIAL TRUST	20,000	20,000	20,000	0
GRANT FUNDS	58,601	320,350	49,800	411,000
CAPITAL IMPR FUND	335,757	0	504,358	0
SOLID WASTE SERVICES FUND	0	0	17,234	13,800
SKATE PARK FUND	0	0	0	15,000

<b>SUB-TOTALS:</b>	<b>\$414,358</b>	<b>\$340,350</b>	<b>\$591,392</b>	<b>\$439,800</b>
--------------------	------------------	------------------	------------------	------------------

<b>FUND BALANCE JUNE 30</b>	<b>2,753,255</b>	<b>0</b>	<b>2,839,556</b>	<b>1,439,556</b>
-----------------------------	------------------	----------	------------------	------------------

<b>TOTALS:</b>	<b>\$9,898,803</b>	<b>\$8,344,207</b>	<b>\$10,279,975</b>	<b>\$10,910,985</b>
----------------	--------------------	--------------------	---------------------	---------------------

**CITY OF TAHLEQUAH - GENERAL FUND**  
**SUMMARY OF EXPENDITURES BY CLASSIFICATION-FISCAL YEAR 2007-2008**

<b>DEPARTMENT</b>	PERSONAL SERVICES	MATERIAL & SUPPLIES	OTHER SERVICES	FUND TRANSFERS	CAPITAL OUTLAY	TOTALS
MANAGERIAL	\$737,802	\$78,936	\$446,700	\$439,800	\$1,068,806	\$2,772,044
CITY CLERK	44,814	0	0	0	0	\$44,814
CITY TREASURER	13,194	2,600	0	0	0	\$15,794
CITY ATTORNEY	48,583	0	0	0	0	\$48,583
MUNICIPAL JUDGE	94,683	480	0	0	0	\$95,163
CEMETERY	198,969	22,457	4,700	0	32,250	\$258,376
BUILDING INSPECTOR	51,540	4,632	0	0	0	\$56,172
EMERGENCY MGMNT	57,195	8,349	9,340	0	6,000	\$80,884
FIRE DEPARTMENT	648,472	37,398	30,800	0	352,367	\$1,069,037
LAW ENFORCEMENT	1,714,822	155,036	25,471	0	128,053	\$2,023,382
ANIMAL SHELTER	75,417	9,694	3,955	0	5,000	\$94,066
CITY AIRPORT	40,636	207,334	14,788	0	77,000	\$339,758
STREET DEPARTMENT	759,361	211,204	13,540	0	640,275	\$1,624,380
CITY LIBRARY	0	4,000	32,200	0	0	\$36,200
PARK DEPARTMENT	439,372	89,687	52,268	0	59,629	\$640,956
MAINTENANCE DEPT	208,973	48,547	14,300	0	0	\$271,820
<b>TOTALS:</b>	\$5,133,833	\$880,354	\$648,062	\$439,800	\$2,369,380	\$9,471,429

**SUMMARY OF CAPITAL OUTLAY REQUESTS FISCAL YEAR 2007-2008**  
**GENERAL FUND**

**ACCOUNT  
NUMBER**

**I. MOTOR VEHICLES**

	DEPT	DESCRIPTION	APPROVED AMOUNT
110-51-8210	MANAGERIAL	MOTOR POOL VEHICLES (\$12,995.00 IN CAP IMP FUND)	\$10,000
110-57-8220	CEMETERY	DUMP TRUCK (RESERVE)	10,000
110-61-8210	FIRE	RESERVE FOR FIRE TRUCK (\$178,733 IN CAP IMP FUND)	321,267
110-61-8212		RESERVE FOR COMMAND ONE VEHICLE (\$5,000 IN CIF)	5,000
110-62-8210	LAW ENF	POLICE VEHICLES (23,189 IN CAP IMP FUND)	100,000
110-63-8210	ANIMAL SHELTER	PICKUP (\$10,000 IN CAP IMP FUND)	5,000
110-66-8221	STREET	CAB & CHASSIS WITH DUMP BED	38,000
110-66-8210		FORD F150 EXTENDED CAB 4X4 PICKUP	11,000
110-69-8211	PARKS & REC	USED DUMP TRUCK	5,000
<b>SUB-TOTAL</b>			<b>\$505,267</b>

**II. MACHINERY & EQUIPMENT**

	DEPT	DESCRIPTION	APPROVED AMOUNT
110-57-8304	CEMETERY	CURRENT LEASE PURCH MOWER (7 MOS x 249.91)	\$1,750
110-57-8305		BACKHOE/LOADER (\$35,000 IN CAP IMP FUND)	18,000
110-60-8300	EMERG MGMT	RES FOR CIVIL EMERG DIRECTIONAL SIREN (ONE-HALF)	6,000
110-61-8301	FIRE	HAND HELD RADIOS & PAGERS	2,500
110-61-8308		BUNKER GEAR	5,000
110-61-8313		FIRE HOSE 1 3/4" & 4" LDH	2,600
110-61-8310		NOZZLES	3,000
110-62-8300	LAW ENF	EQUIPMENT FOR NEW POLICE UNITS (\$5,000 IN CIF)	12,000
110-64-8306	AIRPORT	UPGRADE JET A FILTER SYSTEM	12,000
110-66-8388	STREET	TRACTOR (\$18,500 IN CAP IMP FUND)	17,011
110-66-8306		DOZER	66,000
110-66-8302		SKID STEER LOADER & ATTACHMENTS (\$1,356 IN CIF)	22,264
110-66-8392		STREET SWEEPER (\$20,500 IN CIF)	25,000
110-66-8389		SHOP TOOLS & EQUIP (\$655 IN CIF)	15,000
110-66-8305		DROP DECK PLATFORM HAUL TRAILER 42'X102"	11,000
110-66-8304		TRACKHOE	65,000
110-69-8336	PARKS & REC	USED GREENS MOWER (\$3,000 IN CIF)	3,000
<b>SUB-TOTAL</b>			<b>\$287,125</b>

**III. OFFICE EQUIPMENT**

	DEPT	DESCRIPTION	APPROVED AMOUNT
110-51-8510	MANAGERIAL	RESERVE FOR OFFICE FURNITURE & EQUIPMENT	10,000
110-62-8501	LAW ENF	NORSTAR TELEPHONE SYSTEM	9,753
110-69-8501	PARKS & REC	FURNITURE FOR GOLF CLUB HOUSE	1,000
<b>SUB TOTAL</b>			<b>\$20,753</b>

**IV. COMPUTING & TECHNOLOGY EQUIPMENT**

DEPT	DESCRIPTION	APPROVED AMOUNT	
110-51-8613	MANAGERIAL	REPLACE & UPGRADE COMPUTERS (ALL DEPARTMENTS)	49,000
<b>SUB-TOTAL</b>		<b>\$49,000</b>	

**V. BUILDING, CONSTRUCTION & IMPROVEMENTS**

DEPT	DESCRIPTION	APPROVED AMOUNT	
110-51-8433	MANAGERIAL	RESTROOMS @ NORRIS PARK	25,000
110-51-8434		PLAZA @ NORRIS PARK	20,000
110-51-8435		PARK & MAINTENANCE OFFICE BUILDING	25,000
110-51-8436		EMERGENCY OPERATION CENTER STORAGE BUILDING	25,000
110-51-8400		REP & IMP CITY HALL (\$41,374 IN CIF)	20,000
110-51-8428		DRAINAGE DITCH @ CEDAR & MAPLE	25,000
110-51-8427		RETAINING WALL WEST DOWNING (\$20,000 IN CIF)	25,000
110-51-8437		NORTH CEDAR STREET	50,000
110-51-8438		VINITA ROAD DRAINAGE (CDBG-TPWA)	150,000
110-51-8450		LEASE/PURCH ARMORY BUILDING (FINAL PAYMENT)	39,806
110-51-8439		WARD I BEAUTIFICATION	10,000
110-51-8440		WARD II BEAUTIFICATION	10,000
110-51-8441		WARD III BEAUTIFICATION	10,000
110-51-8442		WARD IV BEAUTIFICATION	10,000
110-51-8443		SOUTHRIDGE PARK IMPROVEMENTS	15,000
110-57-8400	CEMETERY	BUILDING REPAIRS & IMPROVMENTS	2,500
110-61-8405	FIRE	FIRE STATION REMODEL (\$25,644 IN CIF)	10,000
110-61-8404		READY ROOM REMODEL	3,000
110-62-8403	LAW ENF	POLICE VEHICLE PARKING AREA AT CITY HALL	6,300
110-64-8400	AIRPORT	CONSTRUCT FOUR (4) T-HANGARS	65,000
110-66-8408	STREET	CAPITAL STREET PROJECTS	225,000
110-66-8400		SIDEWALKS & DRAINAGE	55,000
110-66-8409		PENDLETON PROJECT	40,000
110-66-8410		EAST ROSS	30,000
110-66-8451		SHOP ADDITION (\$15,000 IN CIF)	20,000
110-69-8400	PARKS & REC	PARKS & GOLF COURSE IMPROVEMENTS	45,629
110-69-8404		PVC FINISH ON SWIMMING POOL (\$30,000 IN CIF)	5,000
<b>SUB-TOTAL</b>		<b>\$967,235</b>	

**VI. LAND PURCHASES**

110-51-8451	MANAGERIAL	PURCHASE OF PROPERTY & ROW (\$288,780 IN CIF)	\$40,000
<b>SUB-TOTAL</b>		<b>\$40,000</b>	
110-51-8700	MANAGERIAL	OPERATING RESERVE	\$500,000
<b>GRAND-TOTAL GENERAL FUND</b>		<b>\$2,369,380</b>	

**PROPOSED LONGEVITY PAY SUMMARY -FISCAL YEAR 2007-2008**

<b>DATE OF HIRE</b>	<b>NAME</b>	<b>DEPARTMENT</b>	<b>YEARS OF SERVICE</b>	<b>LONGEVITY PAY</b>
07/17/03	PARK MEDEARIS	CITY ATTORNEY	4	0.00
07/11/84	JERRY R MILLER	FIRE DEPT	23	2,300.00
07/23/02	KENNY BARNES	FIRE DEPT	5	500.00
07/07/03	DAVID CRAIG	FIRE DEPT/VOL	4	0.00
07/17/03	JUDGE CALDWELL	FIRE DEPT/VOL	4	0.00
07/28/83	W STEVE YOUNG	LAW ENF	24	2,400.00
07/11/85	KENNETH D JONES	LAW ENF	22	2,200.00
07/26/88	CLAY T MAHANEY	LAW ENF	19	1,900.00
07/17/89	CARL DANIELS	LAW ENF	18	1,800.00
07/03/95	JEFFREY A HANEY	LAW ENF	12	1,200.00
07/24/03	TYLER TRAMMELL	LAW ENF	4	0.00
07/26/06	BRENT SAVAGE	LAW ENF	1	0.00
07/26/88	PAMELA G FIELDEN	MANAGERIAL	19	1,900.00
07/02/01	ROCKY NEUGIN	PARK & REC	6	600.00
07/01/05	ROBERT J KOHNE	PARK & REC/PT	2	0.00
07/27/81	DWIGHT FOREMAN	SOLID WASTE	26	2,500.00
07/07/82	JOHNNY PATRICK	SOLID WASTE	25	2,500.00
07/29/88	RONNIE D CROW	SOLID WASTE	19	1,900.00
07/18/78	CHARLES JONES	STREET	29	2,500.00

**TOTAL FOR JULY**

**24,200.00**

08/12/91	WM JOE WILLIFORD	BLDG INSPECTOR	16	1,600.00
08/26/06	WESLEY G HINDS	CEMETERY	1	0.00
08/02/99	MICHAEL UNDERWOOD	CIVIL EM MGT/PT	8	400.00
08/12/91	TED KUPSICK	FIRE DEPT	16	1,600.00
08/24/00	MARK WHITTMORE	FIRE DEPT	7	700.00
08/12/06	PHILLIP CRITTENDEN	FIRE DEPT	1	0.00
08/13/86	KAY L CORDRAY	LAW ENF	21	2,100.00
08/11/04	STEVE GARNER	LAW ENF	3	0.00
08/15/06	TODD CARNES	LAW ENF	1	0.00
08/11/97	JOHN R GLAD	MAINTENANCE	10	1,000.00
08/28/01	DELBERT HINDS	MAINTENANCE	6	600.00
08/28/89	EARLENE MARTIN	SOLID WASTE	18	1,800.00
08/03/98	MITCHELL DODD	SOLID WASTE	9	900.00
08/29/05	JIMMY NEUGIN	SOLID WASTE	2	0.00
08/11/04	JACK KELLEY	STREET	3	0.00
08/11/04	LOYD HUBBARD	STREET	3	0.00

**TOTAL FOR AUGUST**

**10,700.00**

09/06/94	RAYMOND C HAMMON	FIRE DEPT	13	1,300.00
09/28/00	LESTER BALL	FIRE DEPT	7	700.00
09/06/91	DALE L GLORY	LAW ENF	16	1,600.00
09/01/01	CHRIS BOALS	LAW ENF	6	600.00
09/08/04	SAMUEL JACKSON	LAW ENF	3	0.00
09/13/04	JOHNATHAN WELLS	LAW ENF	3	0.00
09/11/05	LELAND HAMNER	LAW ENF	2	0.00

09/02/05	MISTY K DAVIS	LAW ENF/PT	2	0.00
09/26/06	KIMBERLY GREENING	LAW ENF	1	0.00
09/25/06	PAUL YOCHUM	LAW ENF/PT	1	0.00
09/04/79	JOY L JAMES	MANAGERIAL	28	2,500.00
09/08/86	JANIE MORGAN	MANAGERIAL	21	2,100.00
09/11/06	SAMANTHA SMITH	MANAGERIAL	1	0.00
09/08/98	KEITH MANUS	PARK & REC	9	900.00
09/13/93	THOMAS J CROW	SOLID WASTE	14	1,400.00
09/14/99	RICKEY G DECKARD	SOLID WASTE	8	800.00
09/11/06	SHANE DICKEY	SOLID WASTE	1	0.00
09/10/04	ERNEST CAMPBELL	STREET	3	0.00
09/11/04	STEVE CRAIG	STREET	3	0.00

**TOTAL FOR SEPTEMBER**

**11,900.00**

10/04/78	GLYN H RYALS	ANIMAL SHELTER	29	2,500.00
10/05/87	MICHAEL E FISHER	ANIMAL SHELTER	20	2,000.00
10/11/05	RICKY TRACY	CEMETERY	2	0.00
10/05/98	SAMANTHA DAVIS	LAW ENF	9	900.00
10/11/05	TOBY D GIBSON	SOLID WASTE	2	0.00
10/26/06	GARY THOMPSON	SOLID WASTE	1	0.00
10/12/93	KEITH J GUYETT	STREET	14	1,400.00
10/26/06	JOHNNY CRITTENDEN	STREET	1	0.00

**TOTAL FOR OCTOBER**

**6,800.00**

11/10/99	TRAVIS MILLER	FIRE DEPT/VOL	8	400.00
11/01/04	JOHN WOFFORD	FIRE DEPT/VOL	3	0.00
11/01/04	GARY CACY	FIRE DEPT/VOL	3	0.00
11/26/80	GEORGE BUTLER	LAW ENF	27	2,500.00
11/01/89	BILLY L DOWLING	LAW ENF	18	1,800.00
11/01/00	JAYLENE STUDIE	LAW ENF	7	700.00

**TOTAL FOR NOVEMBER**

**5,400.00**

12/01/90	GARY A DOTSON	CIVIL EM MGT/PT	17	850.00
12/21/93	THOMAS A JONES	LAW ENF	14	1,400.00
12/11/96	STEPHEN L ARNALL	LAW ENF	11	1,100.00
12/09/99	RANDY T TANNER	LAW ENF	8	800.00
12/18/01	JIMMIE DODD	LAW ENF/PT	6	300.00
12/26/96	E SUE STACY	MANAGERIAL	11	1,100.00
12/02/04	CHAD GRAUKE	MANAGERIAL/PT	3	0.00
12/20/05	HARRY "JIM" GLASER	MANAGERIAL	2	0.00
12/04/84	JEANNIE SECRATT	MUNICIPAL JUDGE	23	2,300.00
12/15/93	PAUL B FARRAND	SOLID WASTE	14	1,400.00
12/11/02	RICK DYE	SOLID WASTE	5	500.00
12/26/03	WALLY G HENRY	STREET	4	0.00

**TOTAL FOR DECEMBER**

**9,750.00**

01/26/94	CASEY D BAKER	FIRE DEPT	14	1,400.00
01/07/91	BRIAN SWIM	FIRE DEPT/VOL	17	850.00
01/04/99	NATHAN KING	LAW ENF	9	900.00
01/25/82	NORMA LANDERS	MANAGERIAL	26	2,500.00

01/17/06	KENDALL HALE	PARK & REC	2	0.00
01/03/90	BILLY NODINE	SOLID WASTE	18	1,800.00
01/13/98	W NORSEWORTHY	SOLID WASTE	10	1,000.00
01/27/03	TOMMY THOMPSON	STREET	5	500.00

**TOTAL FOR JANUARY**

**8,950.00**

02/23/03	RICKY HICKS	FIRE DEPT	5	500.00
02/03/88	CARL WILLIGE	FIRE DEPT/VOL	20	1,000.00
02/07/94	DAVID CARROLL	FIRE DEPT/VOL	14	700.00
02/03/05	JIMMY D FORT	FIRE DEPT/VOL	3	0.00
02/11/87	E BRIAN ANDERSON	LAW ENF	21	2,100.00
02/20/86	CAROLE WHITEKILLER	MANAGERIAL	22	2,200.00
02/06/06	JULIE SHANNON	MANAGERIAL	2	0.00
02/26/81	CHARLES W POTEET	PARK & REC	27	2,500.00
02/15/96	KENNETH DALLIS	SOLID WASTE	12	1,200.00
02/16/00	DARRELL STUDIE	SOLID WASTE	8	800.00
02/11/05	MARCIE GILLIAM	STREET	3	0.00

**TOTAL FOR FEBRUARY**

**11,000.00**

03/26/84	RICHARD SMITH	CEMETERY	24	2,400.00
03/08/93	DICKIE R NEUGIN	CEMETERY	15	1,500.00
03/11/92	CLINT D KEYS	LAW ENF	16	1,600.00
03/11/97	DAVID M HUFFMAN	LAW ENF	11	1,100.00
03/09/99	BILLY BLAIR	MANAGERIAL	9	900.00
03/18/92	TERRY HOWE	SOLID WASTE	16	1,600.00
03/10/98	LARRY E DALLIS	SOLID WASTE	10	1,000.00
03/15/99	CARL DALLIS	SOLID WASTE	9	900.00
03/26/05	CHRISTOPHER L MCCLURE	STREET	3	0.00
03/27/06	JAMES TROY MATLOCK	STREET	2	0.00

**TOTAL FOR MARCH**

**11,000.00**

04/26/02	GREG BLISH	AIRPORT	6	600.00
04/11/95	J ROY CUMMINGS	CEMETERY	13	1,300.00
04/05/04	JUSTIN HACKWORTH	FIRE DEPT	4	0.00
04/18/02	WILLIAM J WILLIFORD	FIRE DEPT/VOL	6	300.00
04/18/02	JERRY CULVER, JR	FIRE DEPT/VOL	6	300.00
04/20/05	SEAN L VALDEZ	FIRE DEPT/VOL	3	0.00
04/14/99	WILLIAM E EPPS	LAW ENF	9	900.00
04/11/00	EILEEN CROUCH	MANAGERIAL	8	800.00
04/27/98	MACHELLE MACFADDEN	PARK & REC	10	1,000.00
04/26/01	JOHN SUTTON	PARK & REC	7	700.00
04/12/04	RAY DEAN POTTS	PARK & REC	4	0.00
04/15/99	WILLIAM DECKARD	SOLID WASTE	9	900.00
04/03/00	DANNY BRITAIN	STREET	8	800.00
04/11/05	JAMES RUSSELL NELSON	STREET	3	0.00

**TOTAL FOR APRIL**

**7,600.00**

05/07/85	KEVIN SMITH	FIRE DEPT/VOL	23	1,150.00
05/09/06	BRAD HALE	FIRE DEPT/VOL	2	0.00

05/09/06	JOSH BRINKLEY	FIRE DEPT/VOL	2	0.00
05/26/87	CHARLIE CHAMPLAIN	LAW ENF	21	2,100.00
05/23/96	BRAD R ROBERTSON	LAW ENF	12	1,200.00
05/22/02	DAVID CRAIG	LAW ENF	6	600.00
05/26/05	ELDON GRAVES	LAW ENF	3	0.00
05/11/98	JIM T GULLEY	LAW ENF/PT	10	500.00
05/11/93	MARK MANSHIP	MAINTENANCE	15	1,500.00
05/03/00	SHANNON HAMBY	MAINTENANCE	8	800.00
05/31/05	KENNETH BOSTON JR	MAINTENANCE	3	0.00
05/19/80	KEVIN SMITH	MANAGERIAL	28	2,500.00
05/06/05	ED J GOSS	MANAGERIAL	3	0.00
05/11/05	LINDA L FLATT	MANAGERIAL	3	0.00
05/07/85	DONN F BAKER	MUN JUDGE/PT	23	1,150.00
05/26/05	THOMAS L MARTIN	PARKS & REC	3	0.00
05/31/00	MIKE SELLERS	PARKS & REC/PT	8	400.00
05/26/04	ZACHARY CRAIG	PARKS & REC/PT	4	0.00
05/13/05	VICTORIA HAND	PARKS & REC/PT	3	0.00
05/17/05	ELIZABETH ELLIS	PARKS & REC/PT	3	0.00
05/26/05	KURT FISHER	PARKS & REC/PT	3	0.00
05/31/05	JAMES L MCDONALD	PARKS & REC/PT	3	0.00
05/31/05	VICTORIA GLEASON	PARKS & REC/PT	3	0.00
05/15/06	STEPHANIE HAMMONS	PARKS & REC/PT	2	0.00
05/22/06	DENTON GOURD	PARKS & REC/PT	2	0.00
05/22/06	SYDNEY GRAHAM	PARKS & REC/PT	2	0.00
05/26/05	THOMAS MARTIN	PARKS & REC	3	0.00
05/16/89	LES FORD JR	SOLID WASTE	19	1,900.00
05/11/90	THOMAS J CALDWELL	STREET	18	1,800.00
05/11/00	VICKI JOHNSON	STREET	8	800.00

**TOTAL FOR MAY**

**16,400.00**

06/01/99	AARON D GARRETT	FIRE DEPT	9	900.00
06/01/98	GEORGE GUMMERE	FIRE DEPT/VOL	10	500.00
06/22/00	CHRIS SMITH	LAW ENF	8	800.00
06/15/05	CHANDRA HICKEY	LAW ENF	3	0.00
06/26/02	DARRELL DECKARD	PARKS & REC	6	600.00
06/19/06	TYLER SMITH	PARKS & REC/PT	2	0.00
06/11/97	FINIS R DODD	STREET	11	1,100.00

**TOTAL FOR JUNE**

**3,900.00**

**TOTAL LONGEVITY PAY**

**\$127,600.00**

<b>GENERAL FUND</b>	<b>\$102,800.00</b>
<b>SOLID WASTE SERVICES</b>	<b>\$24,800.00</b>
<b>TOTAL</b>	<b>\$127,600.00</b>

**CITY OF TAHLEQUAH - GENERAL FUND**

**DEPARTMENTAL FRINGE BENEFIT SCHEDULE - FY 2007-2008**

DEPARTMENT	FICA MDCARE	13.50% OPERS	FIRE PENSION	POLICE PENSION	WORK COMP	OESC	CURR INS	TOTALS
51-MANAGERIAL	\$37,770	\$60,316	\$0	\$0	\$3,936	\$1,910	\$68,908	\$172,840
52-CITY CLERK	2,383	4,206	0	0	147	0	4,922	11,658
53-CITY TREAS	842	0	0	0	52	0	0	894
54-ATTORNEY	3,024	0	0	0	225	132	4,922	8,303
55-MUN JUDGE	5,644	4,557	0	0	346	264	9,844	20,655
57-CEMETERY	10,253	18,094	0	0	7,238	660	24,610	60,855
59-BUILDING INSP	2,687	4,742	0	0	2,129	132	4,922	14,612
60-EM MGMNT	2,674	4,719	0	0	3,538	264	9,844	21,039
61-FIRE	6,369	0	52,833	0	35,842	2,007	63,986	161,037
62-LAW ENF	97,488	56,355	0	98,854	48,784	5,185	187,036	493,702
63-ANIMAL SHELT	4,036	7,122	0	0	1,097	264	9,844	22,363
64-CITY AIRPORT	2,188	3,861	0	0	621	132	4,922	11,724
66-STREET	39,341	69,426	0	0	31,553	2,688	93,518	236,526
69-PARK & REC	24,448	31,325	0	0	16,075	2,064	44,298	118,210
70-MAINTENANCE	10,775	19,014	0	0	8,536	660	24,610	63,595

<b>TOTALS:</b>	<b>\$249,922</b>	<b>\$283,737</b>	<b>\$52,833</b>	<b>\$98,854</b>	<b>\$160,119</b>	<b>\$16,362</b>	<b>\$556,186</b>	<b>\$1,418,013</b>
----------------	------------------	------------------	-----------------	-----------------	------------------	-----------------	------------------	--------------------

EMPLOYEE WELLNESS	\$11,057
HEALTH INSURANCE RESERVE	\$15,000
FIRE DEPT EST BUY BACK SICK LEAVE	\$1,769
<b>GRAND TOTAL FRINGE BENEFITS</b>	<b>\$1,445,839</b>

EXPENDITURE SUMMARY

DEPARTMENT 51 – MANAGERIAL

BUDGET  
FY 07-08

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-51-5100	SALARIES.....	\$477,230
110-51-5150	LONGEVITY.....	16,500
110-51-5200	TEMPORARY EMPLOYMENT SERVICES.....	15,000
110-51-5300	FRINGE BENEFITS.....	198,897
110-51-5400	MEMBERSHIP, TRAINING & TRAVEL.....	30,000
110-51-5700	UNIFORMS.....	175
	SUBTOTAL.....	737,802
	 <u>MATERIALS &amp; SUPPLIES</u>	
110-51-6100	OFFICE SUPPLIES.....	21,000
110-51-6200	OPERATING SUPPLIES (DARE PROGRAM).....	5,000
110-51-6300	MAINTENANCE SUPPLIES.....	22,000
110-51-6310	COMPUTING & TECHNOLOGY SUPPLIES.....	15,700
110-51-6320	COMMUNICATIONS.....	10,000
110-51-6400	FUELS.....	5,236
	SUBTOTAL.....	78,936
	 <u>OTHER SERVICES &amp; CHARGES</u>	
110-51-7100	TAX ASSESSMENTS & CREDIT CARD FEES.....	8,500
110-51-7150	INVESTMENT SWEEP FEES.....	7,200
110-51-7200	PROFESSIONAL SERVICES.....	180,000
110-51-7250	NUISANCE ABATEMENTS.....	10,000
110-51-7300	UTILITIES.....	43,000
110-51-7400	MAINTENANCE CONTRACTS.....	33,000
110-51-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	150,000
110-51-7700	REMOVAL UNDERGROUND FUEL TANKS.....	5,000
110-51-7800	INTERLOCAL AGREEMENTS.....	10,000
	SUBTOTAL.....	446,700
	 <u>FUND TRANSFERS</u>	
110-51-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....	0
110-51-9120	TRANSFERS TO GRANT FUNDS.....	411,000
110-51-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND.....	0
110-51-9150	TRANSFERS TO SOLID WASTE SERVICES FUND.....	13,800
110-51-9170	TRANSFERS TO TAHLEQUAH SKATE PARK FUND.....	15,000
	SUBTOTAL.....	439,800
	 <u>CAPITAL OUTLAY</u>	
SEE CAPITAL OUTLAY FOR EACH ACC #	MOTOR VEHICLES.....	10,000
	MACHINERY & EQUIPMENT.....	0
	OFFICE EQUIPMENT.....	10,000
	COMPUTING & TECHNOLOGY EQUIPMENT.....	49,000
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	459,806
	LAND PURCHASES.....	40,000
	OPERATING RESERVE.....	500,000
	SUBTOTAL.....	1,068,806
	 <u>TOTAL DEPARTMENT BUDGET.....</u>	 <u>\$2,772,044</u>

DEPARTMENT: 51 MANAGERIAL

POS NO.	POSITION TITLE	INCUMBENT	FY 07-08	FY 07-08	FRINGE BENEFITS				
			APPVD SAL	APPVD LONGEVITY	FICA 7.65%	OPERS 13.5%	INS 4,922	UNEMP 132	COMP 0.0047
1	MAYOR	PURDY	16,800	0	1,285	N/A	0	0	79
2	COUNCILOR WARD I	NICHOLS	6,000	0	459	N/A	0	0	28
3	COUNCILOR WARD II	SPEARS	6,000	0	459	N/A	0	0	28
4	COUNCILOR WARD III	TONEY	6,000	0	459	N/A	0	0	28
5	COUNCILOR WARD IV	BRADLEY	6,000	0	459	N/A	0	0	28
6	ASSISTANT ADMIN.	K SMITH	53,621	2,500	4,293	7,576	4,922	132	264
7	ADMIN ASSISTANT	E CROUCH	28,069	800	2,208	3,897	4,922	132	136
8	HUMAN RESOURCES	S STACY	28,068	1,100	2,231	3,938	4,922	132	137
9	CASHIER	N LANDERS	25,069	2,500	2,109	3,722	4,922	132	130
10	SEC/CEM REV REC'R	J JAMES	25,354	2,500	2,131	3,760	4,922	132	131
11	ENCUMBERING OFF	C WHITEKILLER	25,069	2,200	2,086	3,681	4,922	132	128
12	RECORDS MANAGER	J MORGAN	25,498	2,100	2,111	3,726	4,922	132	130
13	FINANCE DIRECTOR	P FIELDEN	34,809	1,900	2,808	4,956	4,922	132	173
14	SAFETY ED OFFICER	DELETE SLOT	0	0	0	0	0	0	0
15	INFO & TECH MGR	E GOSS	32,326	0	2,473	4,364	4,922	132	152
16	COMPUTER SUPP SPEC	J GLASER	25,709	0	1,967	3,471	4,922	132	121
17	INTERN (999 HRS)	C GRAUKE	6,144	0	470	0	0	62	29
18	COMPLIANCE /SAFETY	B BLAIR	28,000	900	2,211	3,902	4,922	132	1,751
19	FINANCE SUPP OFF	L FLATT	25,066	0	1,918	3,384	4,922	132	118
20	DIR OF PLANNING & DEV	J SHANNON	48,668	0	3,723	6,570	4,922	132	229
21	COMP SUPP SPEC/TPWA	S SMITH	24,960	0	1,909	3,370	4,922	132	117
<b>TOTALS:</b>			<b>\$477,230</b>	<b>\$16,500</b>	<b>\$37,770</b>	<b>\$60,316</b>	<b>\$68,908</b>	<b>\$1,910</b>	<b>\$3,936</b>

TOTAL FRINGE BENEFITS	\$172,840
EMPLOYEE WELLNESS	\$11,057
HEALTH INSURANCE RESERVE	\$15,000
<b>GRAND TOTAL</b>	<b>\$198,897</b>

**EXPENDITURE SUMMARY**  
**DEPARTMENT 52 – CITY CLERK**

**BUDGET**  
**FY 07-08**

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<b><u>PERSONAL SERVICES</u></b>		
110-52-5100	SALARIES.....	\$31,156	
110-52-5150	LONGEVITY.....	0	
110-52-5300	FRINGE BENEFITS.....	11,658	
110-52-5400	MEMBERSHIP, TRAINING & TRAVEL.....	2,000	
110-52-5600	CLOTHING ALLOWANCE .....	0	
110-52-5700	UNIFORMS .....	0	
	 SUBTOTAL.....	 44,814	
	 <b><u>MATERIALS &amp; SUPPLIES</u></b>		
110-52-6100	OFFICE SUPPLIES .....	0	
110-52-6200	OPERATING SUPPLIES .....	0	
110-52-6300	MAINTENANCE SUPPLIES.....	0	
110-52-6310	COMPUTING & TECHNOLOGY SUPPLIES .....	0	
110-52-6320	COMMUNICATIONS.....	0	
110-52-6400	FUELS .....	0	
110-52-6410	LUBRICANTS & CHEMICALS.....	0	
	 SUBTOTAL.....	 0	
	 <b><u>OTHER SERVICES &amp; CHARGES</u></b>		
110-52-7100	TAX ASSESSMENTS & CREDIT CARD FEES .....	0	
110-52-7200	PROFESSIONAL SERVICES.....	0	
110-52-7300	UTILITIES.....	0	
110-52-7400	MAINTENANCE CONTRACTS .....	0	
110-52-7500	LIABILITY, PROPERTY & FLEET INSURANCE .....	0	
	 SUBTOTAL.....	 0	
	 <b><u>FUND TRANSFERS</u></b>		
110-52-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST .....	0	
110-52-9120	TRANSFERS TO GRANT FUNDS .....	0	
110-52-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND .....	0	
110-52-9150	TRANSFERS TO SANITATION ENTERPRISE FUND .....	0	
	 SUBTOTAL.....	 0	
	 <b><u>CAPITAL OUTLAY</u></b>		
SEE CAPITAL	MOTOR VEHICLES .....	0	
OUTLAY FOR	MACHINERY & EQUIPMENT .....	0	
EACH ACC #	OFFICE EQUIPMENT .....	0	
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0	
	BUILDING, CONSTRUCTION & IMPROVEMENTS .....	0	
	LAND PURCHASES.....	0	
	OPERATING RESERVE .....	0	
	 SUBTOTAL.....	 0	
	 <b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	 <b>\$44,814</b>	



**EXPENDITURE SUMMARY**  
**DEPARTMENT 53 – CITY TREASURER**

EXPENDITURE CLASSIFICATION	<b>BUDGET FY 07-08</b>
<b><u>ACCT#</u></b>	
	<b><u>PERSONAL SERVICES</u></b>
110-53-5100	SALARIES.....\$11,000
110-53-5150	LONGEVITY.....0
110-53-5300	FRINGE BENEFITS.....894
110-53-5400	MEMBERSHIP, TRAINING & TRAVEL.....1,300
110-53-5600	CLOTHING ALLOWANCE .....0
110-53-5700	UNIFORMS .....0
	SUBTOTAL.....13,194
	<b><u>MATERIALS &amp; SUPPLIES</u></b>
110-53-6100	OFFICE SUPPLIES .....0
110-53-6200	OPERATING SUPPLIES .....0
110-53-6300	MAINTENANCE SUPPLIES.....0
110-53-6310	COMPUTING & TECHNOLOGY SUPPLIES.....2,600
110-53-6320	COMMUNICATIONS.....0
110-53-6400	FUELS .....0
110-53-6410	LUBRICANTS & CHEMICALS.....0
	SUBTOTAL.....2,600
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>
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
	<b><u>FUND TRANSFERS</u></b>
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
	<b><u>CAPITAL OUTLAY</u></b>
SEE CAPITAL	MOTOR VEHICLES .....0
OUTLAY FOR	MACHINERY & EQUIPMENT .....0
EACH ACC #	OFFICE EQUIPMENT .....0
	COMPUTING & TECHNOLOGY EQUIPMENT.....0
	BUILDING, CONSTRUCTION & IMPROVEMENTS .....0
	LAND PURCHASES.....0
	OPERATING RESERVE .....0
	SUBTOTAL.....0
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....\$15,794



**EXPENDITURE SUMMARY**  
**DEPARTMENT 54 – CITY ATTORNEY**

**BUDGET**  
**FY 07-08**

EXPENDITURE CLASSIFICATION	
<b><u>ACCT#</u></b>	<b><u>PERSONAL SERVICES</u></b>
110-54-5100	SALARIES.....\$39,530
110-54-5150	LONGEVITY.....0
110-54-5300	FRINGE BENEFITS.....8,303
110-54-5400	MEMBERSHIP, TRAINING & TRAVEL.....750
110-54-5600	CLOTHING ALLOWANCE .....0
110-54-5700	UNIFORMS .....0
	 SUBTOTAL.....48,583
	 <b><u>MATERIALS &amp; SUPPLIES</u></b>
110-54-6100	OFFICE SUPPLIES .....0
110-54-6200	OPERATING SUPPLIES .....0
110-54-6300	MAINTENANCE SUPPLIES.....0
110-54-6310	COMPUTING & TECHNOLOGY SUPPLIES.....0
110-54-6320	COMMUNICATIONS.....0
110-54-6400	FUELS .....0
110-54-6410	LUBRICANTS & CHEMICALS.....0
	 SUBTOTAL.....0
	 <b><u>OTHER SERVICES &amp; CHARGES</u></b>
110-54-7100	TAX ASSESSMENTS & CREDIT CARD FEES .....0
110-54-7200	PROFESSIONAL SERVICES.....0
110-54-7300	UTILITIES.....0
110-54-7400	MAINTENANCE CONTRACTS.....0
110-54-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....0
	 SUBTOTAL.....0
	 <b><u>FUND TRANSFERS</u></b>
110-54-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....0
110-54-9120	TRANSFERS TO GRANT FUNDS .....0
110-54-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND .....0
110-54-9150	TRANSFERS TO SANITATION ENTERPRISE FUND .....0
	 SUBTOTAL.....0
	 <b><u>CAPITAL OUTLAY</u></b>
SEE CAPITAL	MOTOR VEHICLES .....0
OUTLAY FOR	MACHINERY & EQUIPMENT .....0
EACH ACC #	OFFICE EQUIPMENT .....0
	COMPUTING & TECHNOLOGY EQUIPMENT.....0
	BUILDING, CONSTRUCTION & IMPROVEMENTS .....0
	LAND PURCHASES.....0
	OPERATING RESERVE .....0
	 SUBTOTAL.....0
	 <b><u>TOTAL DEPARTMENT BUDGET</u></b> .....\$48,583



EXPENDITURE SUMMARY

DEPARTMENT 55 – MUNICIPAL JUDGE

BUDGET  
FY 07-08

EXPENDITURE CLASSIFICATION

<b>ACCT#</b>	<b><u>PERSONAL SERVICES</u></b>	
110-55-5100	SALARIES.....	\$70,328
110-55-5150	LONGEVITY.....	3,450
110-55-5300	FRINGE BENEFITS.....	20,655
110-55-5400	MEMBERSHIP, TRAINING & TRAVEL.....	250
110-55-5600	CLOTHING ALLOWANCE.....	0
110-55-5700	UNIFORMS.....	0
	SUBTOTAL.....	94,683
	<b><u>MATERIALS &amp; SUPPLIES</u></b>	
110-55-6100	OFFICE SUPPLIES.....	0
110-55-6200	OPERATING SUPPLIES.....	0
110-55-6300	MAINTENANCE SUPPLIES.....	0
110-55-6310	COMPUTING & TECHNOLOGY SUPPLIES.....	0
110-55-6320	COMMUNICATIONS.....	480
110-55-6400	FUELS.....	0
110-55-6410	LUBRICANTS & CHEMICALS.....	0
	SUBTOTAL.....	480
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>	
110-55-7100	TAX ASSESSMENTS & CREDIT CARD FEES.....	0
110-55-7200	PROFESSIONAL SERVICES (YOUTH COURT).....	0
110-55-7300	UTILITIES.....	0
110-55-7400	MAINTENANCE CONTRACTS.....	0
110-55-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0
	SUBTOTAL.....	0
	<b><u>FUND TRANSFERS</u></b>	
110-55-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....	0
110-55-9120	TRANSFERS TO GRANT FUNDS.....	0
110-55-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND.....	0
110-55-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	SUBTOTAL.....	0
	<b><u>CAPITAL OUTLAY</u></b>	
SEE CAPITAL	MOTOR VEHICLES.....	0
OUTLAY FOR	MACHINERY & EQUIPMENT.....	0
EACH ACC #	OFFICE EQUIPMENT.....	0
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	0
	LAND PURCHASES.....	0
	OPERATING RESERVE.....	0
	SUBTOTAL.....	0
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$95,163</b>



**EXPENDITURE SUMMARY**  
**DEPARTMENT 57 - CEMETERY**

EXPENDITURE CLASSIFICATION	<b>BUDGET FY 07-08</b>
<b><u>ACCT#</u></b>	
	<b><u>PERSONAL SERVICES</u></b>
110-57-5100	SALARIES.....\$128,830
110-57-5150	LONGEVITY.....5,200
110-57-5200	TEMPORARY EMPLOYMENT SERVICES.....3,000
110-57-5300	FRINGE BENEFITS.....60,855
110-57-5400	MEMBERSHIP, TRAINING & TRAVEL.....0
110-57-5600	CLOTHING ALLOWANCE.....0
110-57-5700	UNIFORMS.....1,084
	SUBTOTAL.....198,969
	<b><u>MATERIALS &amp; SUPPLIES</u></b>
110-57-6100	OFFICE SUPPLIES.....0
110-57-6200	OPERATING SUPPLIES.....0
110-57-6300	MAINTENANCE SUPPLIES.....12,620
110-57-6310	COMPUTING & TECHNOLOGY SUPPLIES.....0
110-57-6320	COMMUNICATIONS.....1,300
110-57-6400	FUELS.....8,537
110-57-6410	LUBRICANTS & CHEMICALS.....0
	SUBTOTAL.....22,457
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>
110-57-7100	TAX ASSESSMENTS & CREDIT CARD FEES.....0
110-57-7200	PROFESSIONAL SERVICES.....0
110-57-7300	UTILITIES.....2,700
110-57-7400	MAINTENANCE CONTRACTS.....2,000
110-57-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....0
	SUBTOTAL.....4,700
	<b><u>FUND TRANSFERS</u></b>
110-57-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....0
110-57-9120	TRANSFERS TO GRANT FUNDS.....0
110-57-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND.....0
110-57-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....0
	SUBTOTAL.....0
	<b><u>CAPITAL OUTLAY</u></b>
SEE CAPITAL	MOTOR VEHICLES.....10,000
OUTLAY FOR	MACHINERY & EQUIPMENT.....19,750
EACH ACC #	OFFICE EQUIPMENT.....0
	COMPUTING & TECHNOLOGY EQUIPMENT.....0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....2,500
	LAND PURCHASES.....0
	OPERATING RESERVE.....0
	SUBTOTAL.....32,250
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....\$258,376



**EXPENDITURE SUMMARY**

**DEPARTMENT 59 – BUILDING INSPECTOR**

**BUDGET  
FY 07-08**

<u>EXPENDITURE CLASSIFICATION</u>	<u>BUDGET FY 07-08</u>
<b><u>ACCT#</u></b>	
	<b><u>PERSONAL SERVICES</u></b>
110-59-5100	SALARIES.....\$33,528
110-59-5150	LONGEVITY.....1,600
110-59-5300	FRINGE BENEFITS.....14,612
110-59-5400	MEMBERSHIP, TRAINING & TRAVEL.....1,500
110-59-5600	CLOTHING ALLOWANCE.....0
110-59-5700	UNIFORMS.....300
	 SUBTOTAL.....51,540
	 <b><u>MATERIALS &amp; SUPPLIES</u></b>
110-59-6100	OFFICE SUPPLIES.....0
110-59-6200	OPERATING SUPPLIES.....0
110-59-6300	MAINTENANCE SUPPLIES.....1,000
110-59-6310	COMPUTING & TECHNOLOGY SUPPLIES.....0
110-59-6320	COMMUNICATIONS.....1,000
110-59-6400	FUELS.....2,632
110-59-6410	LUBRICANTS & CHEMICALS.....0
	 SUBTOTAL.....4,632
	 <b><u>OTHER SERVICES &amp; CHARGES</u></b>
110-59-7100	TAX ASSESSMENTS & CREDIT CARD FEES.....0
110-59-7200	PROFESSIONAL SERVICES.....0
110-59-7300	UTILITIES.....0
110-59-7400	MAINTENANCE CONTRACTS.....0
110-59-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....0
	 SUBTOTAL.....0
	 <b><u>FUND TRANSFERS</u></b>
110-59-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....0
110-59-9120	TRANSFERS TO GRANT FUNDS.....0
110-59-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND.....0
110-59-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....0
	 SUBTOTAL.....0
	 <b><u>CAPITAL OUTLAY</u></b>
SEE CAPITAL	MOTOR VEHICLES.....0
OUTLAY FOR	MACHINERY & EQUIPMENT.....0
EACH ACC #	OFFICE EQUIPMENT.....0
	COMPUTING & TECHNOLOGY EQUIPMENT.....0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....0
	LAND PURCHASES.....0
	OPERATING RESERVE.....0
	 SUBTOTAL.....0
	 <b><u>TOTAL DEPARTMENT BUDGET.....\$56,172</u></b>



EXPENDITURE SUMMARY

DEPARTMENT 60 – EMERGENCY MANAGEMENT

BUDGET  
FY 07-08

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<b><u>PERSONAL SERVICES</u></b>	
110-60-5100	SALARIES.....	\$33,706
110-60-5150	LONGEVITY.....	1,250
110-60-5300	FRINGE BENEFITS.....	21,039
110-60-5400	MEMBERSHIP, TRAINING & TRAVEL.....	1,000
110-60-5600	CLOTHING ALLOWANCE.....	0
110-60-5700	UNIFORMS.....	200
	SUBTOTAL.....	57,195
	<b><u>MATERIALS &amp; SUPPLIES</u></b>	
110-60-6100	OFFICE SUPPLIES.....	0
110-60-6200	OPERATING SUPPLIES.....	0
110-60-6300	MAINTENANCE SUPPLIES.....	4,232
110-60-6310	COMPUTING & TECHNOLOGY SUPPLIES.....	0
110-60-6320	COMMUNICATIONS.....	2,364
110-60-6400	FUELS.....	1,753
110-60-6410	LUBRICANTS & CHEMICALS.....	0
	SUBTOTAL.....	8,349
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>	
110-60-7100	TAX ASSESSMENTS & CREDIT CARD FEES.....	0
110-60-7200	PROFESSIONAL SERVICES.....	0
110-60-7300	UTILITIES.....	7,000
110-60-7400	MAINTENANCE CONTRACTS.....	2,340
110-60-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0
	SUBTOTAL.....	9,340
	<b><u>FUND TRANSFERS</u></b>	
110-60-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....	0
110-60-9120	TRANSFERS TO GRANT FUNDS.....	0
110-60-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND.....	0
110-60-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	SUBTOTAL.....	0
	<b><u>CAPITAL OUTLAY</u></b>	
SEE CAPITAL	MOTOR VEHICLES.....	0
OUTLAY FOR	MACHINERY & EQUIPMENT.....	6,000
EACH ACC #	OFFICE EQUIPMENT.....	0
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	0
	LAND PURCHASES.....	0
	OPERATING RESERVE.....	0
	SUBTOTAL.....	6,000
	<b><u>TOTAL DEPARTMENT BUDGET.....</u></b>	<b>\$80,884</b>



EXPENDITURE SUMMARY

DEPARTMENT 61 – FIRE DEPARTMENT

BUDGET  
FY 07-08

EXPENDITURE CLASSIFICATION

ACCT#		
	<b><u>PERSONAL SERVICES</u></b>	
110-61-5100	SALARIES.....	\$408,366
110-61-5110	CALL BACK PAY/OVERTIME.....	14,000
110-61-5150	LONGEVITY.....	15,100
110-61-5300	FRINGE BENEFITS.....	162,806
110-61-5400	MEMBERSHIP, TRAINING & TRAVEL.....	12,500
110-61-5600	CLOTHING & MILEAGE ALLOWANCE.....	31,200
110-61-5700	UNIFORMS.....	4,500
	SUBTOTAL.....	648,472
	<b><u>MATERIALS &amp; SUPPLIES</u></b>	
110-61-6100	OFFICE SUPPLIES.....	0
110-61-6200	OPERATING SUPPLIES.....	0
110-61-6300	MAINTENANCE SUPPLIES.....	24,000
110-61-6310	COMPUTING & TECHNOLOGY SUPPLIES.....	0
110-61-6320	COMMUNICATIONS.....	2,500
110-61-6400	FUELS.....	10,898
110-61-6410	LUBRICANTS & CHEMICALS.....	0
	SUBTOTAL.....	37,398
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>	
110-61-7100	TAX ASSESSMENTS & CREDIT CARD FEES.....	0
110-61-7200	PROFESSIONAL SERVICES.....	7,500
110-61-7300	UTILITIES.....	20,000
110-61-7400	MAINTENANCE CONTRACTS.....	3,300
110-61-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0
	SUBTOTAL.....	30,800
	<b><u>FUND TRANSFERS</u></b>	
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
	<b><u>CAPITAL OUTLAY</u></b>	
SEE CAPITAL	MOTOR VEHICLES.....	326,267
OUTLAY FOR	MACHINERY & EQUIPMENT.....	13,100
EACH ACC #	OFFICE EQUIPMENT.....	0
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	13,000
	LAND PURCHASES.....	0
	OPERATING RESERVE.....	0
	SUBTOTAL.....	352,367
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$1,069,037</b>

DEPARTMENT: 61 FIRE DEPARTMENT

POS NO	POSITION TITLE	INCUMBENT	FY 07-08 APPVD SALARY	FY 07-08 APPVD LONGEVITY	MEDI-CARE 1.45%	FIRE PENSION 13.0%	ALLOW	INS 4,922	UNEMP 132	COMP 0.0816
--------	----------------	-----------	-----------------------	--------------------------	-----------------	--------------------	-------	-----------	-----------	-------------

1	FIRE CHIEF	R HAMMONS	36,582	1,300	549	4,925		4,922	132	3,091
2	FIREFIGHTR/DR	K BARNES	28,856	500	426	3,816		4,922	132	2,395
3	CAPTAIN	M WHITTMORE	30,480	700	452	4,053		4,922	132	2,544
4	CAPTAIN	J MILLER	30,480	2,300	475	4,261		4,922	132	2,675
5	CAPTAIN	T KUPSICK	30,480	1,600	465	4,170		4,922	132	2,618
6	LIEUT/DRIVER	R HICKS	28,856	500	426	3,816		4,922	132	2,395
7	LIEUT/DRIVER	A GARRETT	28,856	900	431	3,868		4,922	132	2,428
8	FIREFIGHTR/DR	P CRITTENDEN	28,856	0	418	3,751		4,922	132	2,355
9	LIEUT/DRIVER	L BALL	28,856	700	429	3,842		4,922	132	2,412
10	LIEUT/DRIVER	J HACKWORTH	28,856	0	418	3,751		4,922	132	2,355
11	FIREFIGHTR/DR	C BAKER	28,856	1,400	439	3,933		4,922	132	2,469
12	FIREFIGHTR/DR		27,746	0	402	3,607		4,922	132	2,264
13	FIREFIGHTR/DR		27,746	0	402	3,607		4,922	132	2,264
14	VOL FIREMAN	J FORT	1,143	0	17	60	1,560	0	12	93
15	VOL FIREMAN	K SMITH	1,143	1,150	33	60	1,560	0	23	187
16	VOL FIREMAN	C WILLIGE	1,143	1,000	31	60	1,560	0	23	175
17	VOL FIREMAN	B SWIM	1,143	850	29	60	1,560	0	20	163
18	VOL FIREMAN	S VALDEZ	1,143	0	17	60	1,560	0	12	93
19	VOL FIREMAN	J BRINKLEY	1,143	0	17	60	1,560	0	12	93
20	VOL FIREMAN	D CARROLL	1,143	700	27	60	1,560	0	18	150
21	VOL FIREMAN	J WOFFORD	1,143	0	17	60	1,560	0	12	93
22	VOL FIREMAN	G GUMMERE	1,143	500	24	60	1,560	0	17	134
23	VOL FIREMAN	B HALE	1,143	0	17	60	1,560	0	12	93
24	VOL FIREMAN		1,143	0	17	60	1,560	0	12	93
25	VOL FIREMAN	T MILLER	1,143	400	22	60	1,560	0	16	126
26	VOL FIREMAN	G CACY	1,143	0	17	60	1,560	0	12	93
27	VOL FIREMAN		1,143	0	17	60	1,560	0	12	93
28	VOL FIREMAN		1,143		17	60	1,560	0	12	93
29	VOL FIREMAN	W J WILLIFORD	1,143	300	21	60	1,560	0	15	118
30	VOL FIREMAN	J CULVER JR	1,143	300	21	60	1,560	0	15	118
31	VOL FIREMAN		1,143	0	17	60	1,560	0	12	93
32	VOL FIREMAN	J CALDWELL	1,143	0	17	60	1,560	0	12	93
33	VOL FIREMAN	D CRAIG	1,143	0	17	60	1,560	0	12	93
	CALL BACK/OT		0	0	203	0	0	0	0	1,142
	S L BUY BK		0	0	26	230	0	0	0	145

TOTALS:			\$408,366	15,100	\$6,369	\$52,833	\$31,200	\$63,986	\$2,007	\$35,842
---------	--	--	-----------	--------	---------	----------	----------	----------	---------	----------

TOTAL FRINGE BENEFITS \$161,037  
 ESTIMATED SICK LEAVE BUY BACK \$1,769 110-61-5301  
 TOTAL FRINGE BENEFITS \$162,806

**FIRE DEPARTMENT CALL BACK / OVERTIME PAY FRINGE BENEFITS SCHEDULE  
ESTIMATED FOR FISCAL YEAR 2007-2008**

		APPROVED			TOTAL
NO.		CALL BACK	MEDICARE	COMP	FRINGE
		& OT PAY	0.0145	0.0816	BENEFIT
		FY 2007-2008			
1	CALL BACK/ OT PAY ESTIMATE	14,000	203	1,142	1,345
	TOTALS:	\$14,000	\$203	\$1,142	\$1,345

**FIRE DEPARTMENT SICK LEAVE BUY BACK FRINGE BENEFITS SCHEDULE  
ESTIMATED FOR FISCAL YEAR 2007-2008**

		APPROVED		FIRE		TOTAL
NO.		SL BUY BACK	MEDICARE	PENSION	COMP	FRINGE
		FY 07-08	0.0145	13%	0.0816	BENEFIT
1	SICK LEAVE BUY BACK ESTIMATE	1,769	26	230	145	401
	TOTALS:	\$1,769	\$26	\$230	\$145	\$401

EXPENDITURE SUMMARY

DEPARTMENT 62 – LAW ENFORCEMENT

BUDGET  
FY 07-08

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-62-5100	SALARIES.....	\$1,153,020
110-62-5150	LONGEVITY.....	35,100
110-62-5300	FRINGE BENEFITS.....	493,702
110-62-5400	MEMBERSHIP, TRAINING & TRAVEL.....	13,500
110-62-5600	CLOTHING ALLOWANCE .....	0
110-62-5700	UNIFORMS .....	19,500
	SUBTOTAL.....	1,714,822
	 <u>MATERIALS &amp; SUPPLIES</u>	
110-62-6100	OFFICE SUPPLIES .....	0
110-62-6210	JAIL OPERATIONS.....	11,000
110-62-6300	MAINTENANCE SUPPLIES.....	52,000
110-62-6310	COMPUTING & TECHNOLOGY SUPPLIES .....	0
110-62-6320	COMMUNICATIONS.....	12,600
110-62-6400	FUELS .....	79,436
110-62-6410	LUBRICANTS & CHEMICALS.....	0
	SUBTOTAL.....	155,036
	 <u>OTHER SERVICES &amp; CHARGES</u>	
110-62-7100	TAX ASSESSMENTS & CREDIT CARD FEES .....	0
110-62-7200	PROFESSIONAL SERVICES.....	7,500
110-62-7300	UTILITIES.....	5,000
110-62-7400	MAINTENANCE CONTRACTS.....	8,700
110-62-7500	LIABILITY, PROPERTY & FLEET INSURANCE .....	0
110-62-7980	LAW ENFORCEMENT INVESTIGATIVE SERVICES .....	4,271
	SUBTOTAL.....	25,471
	 <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 .....	100,000
OUTLAY FOR	MACHINERY & EQUIPMENT .....	12,000
EACH ACC #	OFFICE EQUIPMENT .....	9,753
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS .....	6,300
	LAND PURCHASES.....	0
	OPERATING RESERVE .....	0
	SUBTOTAL.....	128,053
	 <u>TOTAL DEPARTMENT BUDGET</u> .....	<b>\$2,023,382</b>

DEPARTMENT: 62 LAW ENFORCEMENT

POS NO	POSITION TITLE	INCUMBENT	FY 07-08	FY 07-08	FRINGE BENEFITS					
			APPVD SALARY	APPVD LONGEVITY	FICA 7.65%	OPERS 13.5%	POL RET 13.0%	INS 4,922	UNEMP 132	COMP 0.0399
1	CHIEF OF POLICE	FARMER	41,500	0	3,175	0	5,395	4,922	132	1,656
2	ASSISTANT CHIEF	B ANDERSON	33,735	2,100	2,741	0	4,659	4,922	132	1,430
3	LIEUTENANT	C KEYS	30,799	1,600	2,479	4,374	0	4,922	132	1,293
4	LIEUTENANT	D HUFFMAN	30,799	1,100	2,440	0	4,147	4,922	132	1,273
5	LIEUTENANT	C CHAMPLAIN	30,799	2,100	2,517	4,441	0	4,922	132	1,313
6	SERGEANT	R TANNER	30,592	800	2,401	0	4,081	4,922	132	1,253
7	SERGEANT	J WELLS	30,592	0	2,340	0	3,977	4,922	132	1,221
8	SERGEANT	S YOUNG	30,592	2,400	2,524	0	4,289	4,922	132	1,316
9	CAPTAIN	K JONES	32,353	2,200	2,643	4,665	0	4,922	132	1,379
10	CAPTAIN	T JONES	32,353	1,400	2,582	0	4,388	4,922	132	1,347
11	DETECTIVE	J HANEY	30,382	1,200	2,416	0	4,106	4,922	132	1,260
12	DETECTIVE/LT	D GLORY	30,382	1,600	2,447	4,318	0	4,922	132	1,276
13	PATROLMAN		30,382	0	2,324	0	3,950	4,922	132	1,212
14	PATROLMAN	D CRAIG	30,382	600	2,370	0	4,028	4,922	132	1,236
15	PATROLMAN	S JACKSON	30,382	0	2,324	0	3,950	4,922	132	1,212
16	PATROLMAN	C SMITH	30,382	800	2,385	0	4,054	4,922	132	1,244
17	PATROLMAN	T CARNES	30,382	0	2,324	0	3,950	4,922	132	1,212
18	PATROLMAN	B ROBERTSON	30,382	1,200	2,416	0	4,106	4,922	132	1,260
19	PATROLMAN	N KING	30,382	900	2,393	0	4,067	4,922	132	1,248
20	PATROLMAN	C MAHANEY	30,382	1,900	2,470	0	4,197	4,922	132	1,288
21	PATROLMAN	L HAMNER	30,382	0	2,324	0	3,950	4,922	132	1,212
22	PATROLMAN	C DANIELS	30,382	1,800	2,462	4,345	0	4,922	132	1,284
23	PATROLMAN	B DOWLING	30,382	1,800	2,462	4,345	0	4,922	132	1,284
24	PATROLMAN	S ARNALL	30,382	1,100	2,408	0	4,093	4,922	132	1,256
25	PATROLMAN	C BOALS	30,382	600	2,370	0	4,028	4,922	132	1,236
26	PATROLMAN	E GRAVES	30,382	0	2,324	0	3,950	4,922	132	1,212
27	PATROLMAN	S GARNER	30,382	0	2,324	0	3,950	4,922	132	1,212
28	PATROLMAN	T TRAMMELL	30,382	0	2,324	0	3,950	4,922	132	1,212
29	PATROLMAN		29,213	0	2,235	0	3,798	4,922	132	1,166
30	PATROLMAN		29,213	0	2,235	0	3,798	4,922	132	1,166
31	SECRETARY	S DAVIS	27,382	900	2,164	3,818	0	4,922	132	133
32	DISPATCH/SEC	C HICKEY	23,211	0	1,776	3,133	0	4,922	132	109
33	DATA CLERK (999HR)	M DAVIS	7,143	0	546	964	0	0	71	34
34	CHIEF DISPATCHER	G BUTLER	28,926	2,500	2,404	4,243	0	4,922	132	1,254
35	DISPATCHER	W EPPS	25,605	900	2,028	3,578	0	4,922	132	1,058
36	DISPATCHER	K CORDRAY	25,605	2,100	2,119	3,740	0	4,922	132	1,105
37	DISPATCHER	B SAVAGE	25,605	0	1,959	3,457	0	4,922	132	1,022
38	DISPATCHER	J STUDIE	25,605	700	2,012	3,551	0	4,922	132	1,050
39	DISPATCHER	K GREENING	25,069	0	1,918	3,384	0	4,922	132	1,000
40	SCHOOL GUARDS	P YOCHUM	3,151	0	241	0	0	0	30	126
41	SCHOOL GUARDS	J DODD	3,151	300	264	0	0	0	33	138
42	SCHOOL GUARDS	J GULLEY	3,151	500	279	0	0	0	35	146
	OVERTIME GRANTS			0	6,597	0	0	0	0	3,441

TOTALS: \$1,153,020 \$35,100 \$97,488 \$56,355 \$98,854 \$187,036 \$5,185 \$48,783

TOTAL FRINGE BENEFITS

\$493,702

**LAW ENFORCEMENT GRANT OVERTIME FRINGE BENEFITS  
ESTIMATED FOR FISCAL YEAR 2007-2008**

		REQUEST			TOTAL
NO.	GRANT TITLE	OT SAL	FICA	COMP	FRINGE
		FY 2007-2008	0.0765	0.0399	BENEFIT
1	POLICE TRAFFIC ENFORCEMENT GRANT	86,234	6,597	3,441	10,038
	TOTALS:	\$86,234	\$6,597	\$3,441	\$10,038

EXPENDITURE SUMMARY

DEPARTMENT 63 – ANIMAL SHELTER

BUDGET  
FY 07-08

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-63-5100	SALARIES.....	\$48,254
110-63-5150	LONGEVITY.....	4,500
110-63-5300	FRINGE BENEFITS.....	22,363
110-63-5400	MEMBERSHIP, TRAINING & TRAVEL.....	0
110-63-5600	CLOTHING & MILEAGE ALLOWANCE.....	0
110-63-5700	UNIFORMS.....	300
	SUBTOTAL.....	75,417
	 <u>MATERIALS &amp; SUPPLIES</u>	
110-63-6100	OFFICE SUPPLIES.....	0
110-63-6200	OPERATING SUPPLIES.....	0
110-63-6300	MAINTENANCE SUPPLIES.....	6,200
110-63-6310	COMPUTING & TECHNOLOGY SUPPLIES.....	0
110-63-6320	COMMUNICATIONS.....	400
110-63-6400	FUELS.....	3,094
110-63-6410	LUBRICANTS & CHEMICALS.....	0
	SUBTOTAL.....	9,694
	 <u>OTHER SERVICES &amp; CHARGES</u>	
110-63-7100	TAX ASSESSMENTS & CREDIT CARD FEES.....	0
110-63-7200	PROFESSIONAL SERVICES.....	0
110-63-7300	UTILITIES.....	3,955
110-63-7400	MAINTENANCE CONTRACTS.....	0
110-63-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0
	SUBTOTAL.....	3,955
	 <u>FUND TRANSFERS</u>	
110-63-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....	0
110-63-9120	TRANSFERS TO GRANT FUNDS.....	0
110-63-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND.....	0
110-63-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	SUBTOTAL.....	0
	 <u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES.....	5,000
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.....	5,000
	 <u>TOTAL DEPARTMENT BUDGET.....</u>	 <b>\$94,066</b>

DEPARTMENT: 63 ANIMAL SHELTER

POS NO	POSITION TITLE	INCUMBENT	FY 07-08	FY 07-08	FRINGE BENEFITS				
			APPVD SALARY	APPVD LONGEVITY	FICA 7.65%	OPERS 13.5%	INS 4,922	UNEMP 132	COMP 0.0208
1	POUNDMASTER	G RYALS	24,359	2,500	2,055	3,626	4,922	132	559
2	ASST POUNDMASTER	M FISHER	23,895	2,000	1,981	3,496	4,922	132	539
TOTALS:			\$48,254	\$4,500	\$4,036	\$7,122	\$9,844	\$264	\$1,097

TOTAL FRINGE BENEFITS

\$22,363

**EXPENDITURE SUMMARY**  
**DEPARTMENT 64 – CITY AIRPORT**

**BUDGET**  
**FY 07-08**

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<b><u>PERSONAL SERVICES</u></b>		
110-64-5100	SALARIES.....	\$28,000	
110-64-5150	LONGEVITY.....	600	
110-64-5300	FRINGE BENEFITS.....	11,724	
110-64-5400	MEMBERSHIP, TRAINING & TRAVEL.....	100	
110-64-5600	CLOTHING & MILEAGE ALLOWANCE.....	0	
110-64-5700	UNIFORMS.....	212	
	 SUBTOTAL.....	 40,636	
	 <b><u>MATERIALS &amp; SUPPLIES</u></b>		
110-64-6100	OFFICE SUPPLIES.....	0	
110-64-6200	OPERATING SUPPLIES.....	200	
110-64-6300	MAINTENANCE SUPPLIES.....	4,560	
110-64-6310	COMPUTING & TECHNOLOGY SUPPLIES.....	0	
110-64-6320	COMMUNICATIONS.....	900	
110-64-6400	FUELS.....	1,674	
110-64-6410	LUBRICANTS & CHEMICALS.....	0	
110-64-6420	FUELS FOR RESALE.....	200,000	
	 SUBTOTAL.....	 207,334	
	 <b><u>OTHER SERVICES &amp; CHARGES</u></b>		
110-64-7100	TAX ASSESSMENTS & CREDIT CARD FEES.....	0	
110-64-7200	PROFESSIONAL SERVICES.....	0	
110-64-7300	UTILITIES.....	7,000	
110-64-7400	MAINTENANCE CONTRACTS.....	7,788	
110-64-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0	
	 SUBTOTAL.....	 14,788	
	 <b><u>FUND TRANSFERS</u></b>		
110-64-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....	0	
110-64-9120	TRANSFERS TO GRANT FUNDS.....	0	
110-64-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND.....	0	
110-64-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0	
	 SUBTOTAL.....	 0	
	 <b><u>CAPITAL OUTLAY</u></b>		
SEE CAPITAL	MOTOR VEHICLES.....	0	
OUTLAY FOR	MACHINERY & EQUIPMENT.....	12,000	
EACH ACC #	OFFICE EQUIPMENT.....	0	
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0	
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	65,000	
	LAND PURCHASES.....	0	
	OPERATING RESERVE.....	0	
	 SUBTOTAL.....	 77,000	
	 <b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	 <b>\$339,758</b>	



EXPENDITURE SUMMARY

DEPARTMENT 66 – STREET DEPARTMENT

BUDGET  
FY 07-08

EXPENDITURE CLASSIFICATION

ACCT#		
	<b><u>PERSONAL SERVICES</u></b>	
110-66-5100	SALARIES.....	\$505,364
110-66-5150	LONGEVITY.....	8,900
110-66-5200	TEMPORARY EMPLOYMENT SERVICES.....	2,640
110-66-5300	FRINGE BENEFITS.....	236,526
110-66-5400	MEMBERSHIP, TRAINING & TRAVEL.....	3,000
110-66-5600	CLOTHING & MILEAGE ALLOWANCE.....	0
110-66-5700	UNIFORMS.....	2,931
	SUBTOTAL.....	759,361
	<b><u>MATERIALS &amp; SUPPLIES</u></b>	
110-66-6100	OFFICE SUPPLIES.....	0
110-66-6200	OPERATING SUPPLIES.....	0
110-66-6300	MAINTENANCE SUPPLIES.....	80,000
110-66-6310	COMPUTING & TECHNOLOGY SUPPLIES.....	0
110-66-6320	COMMUNICATIONS.....	5,000
110-66-6400	FUELS.....	118,204
110-66-6410	LUBRICANTS & CHEMICALS.....	8,000
	SUBTOTAL.....	211,204
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>	
110-66-7100	TAX ASSESSMENTS & CREDIT CARD FEES.....	0
110-66-7200	PROFESSIONAL SERVICES.....	0
110-66-7300	UTILITIES.....	13,540
110-66-7400	MAINTENANCE CONTRACTS.....	0
110-66-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0
	SUBTOTAL.....	13,540
	<b><u>FUND TRANSFERS</u></b>	
110-66-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....	0
110-66-9120	TRANSFERS TO GRANT FUNDS.....	0
110-66-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND.....	0
110-66-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	SUBTOTAL.....	0
	<b><u>CAPITAL OUTLAY</u></b>	
SEE CAPITAL OUTLAY FOR EACH ACC #	MOTOR VEHICLES.....	49,000
	MACHINERY & EQUIPMENT.....	221,275
	OFFICE EQUIPMENT.....	0
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	370,000
	LAND PURCHASES.....	0
	OPERATING RESERVE.....	0
	SUBTOTAL.....	640,275
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$1,624,380</b>

DEPARTMENT: 66 STREET DEPARTMENT

POS NO	POSITION TITLE	INCUMBENT	FY 07-08	FY 07-08	FRINGE BENEFITS				
			APPVD SALARY	APPVD LONGEVITY	FICA 7.65%	OPERS 13.5%	INS 4,922	UNEMP 132	COMP 0.064
1	COMMISSIONER	M CORN	41,500	0	3,175	5,603	4,922	132	2,656
2	SUPERINTENDENT	D BRITAIN	32,217	800	2,526	4,457	4,922	132	2,113
3	ASST SUPERINTENDENT	W HENRY	28,177	0	2,156	3,804	4,922	132	1,803
4	CHIEF MECHANIC	J R NELSON	26,565	0	2,032	3,586	4,922	132	1,700
5	MECHANIC	T CALDWELL	25,700	1,800	2,104	3,713	4,922	132	1,760
6	LABORER/OPERATOR	J KELLEY	25,690	0	1,965	3,468	4,922	132	1,644
7	LABORER/OPERATOR	E CAMPBELL	25,433	0	1,946	3,433	4,922	132	1,628
8	LABORER/OPERATOR	C JONES	25,621	2,500	2,151	3,796	4,922	132	1,800
9	LABORER/OPERATOR	L HUBBARD	23,997	0	1,836	3,240	4,922	132	1,536
10	LABORER/OPERATOR	M GILLIAM	22,927	0	1,754	3,095	4,922	132	1,467
11	LABORER/OPERATOR		22,391	0	1,713	3,023	4,922	132	1,433
12	LABORER/OPERATOR	K GUYETT	23,980	1,400	1,942	3,426	4,922	132	1,624
13	LABORER/OPERATOR	T MATLOCK	22,927	0	1,754	3,095	4,922	132	1,467
14	LABORER/OPERATOR	T THOMPSON	25,462	500	1,986	3,505	4,922	132	1,662
15	LABORER/OPERATOR	J CRITTENDEN	21,748	0	1,664	2,936	4,922	132	1,392
16	LABORER/OPERATOR	F R DODD	23,623	1,100	1,891	3,338	4,922	132	1,582
17	LABORER/OPERATOR	C L MCCLURE	22,927	0	1,754	3,095	4,922	132	1,467
18	LABORER/OPERATOR	S CRAIG	22,927	0	1,754	3,095	4,922	132	1,467
19	SECRETARY	V JOHNSON	23,570	800	1,864	3,290	4,922	132	1,560
20	LABORER/OPER (999 HR)		8,991	0	688	1,214	0	90	575
21	LABORER/OPER (999 HR)		8,991	0	688	1,214	0	90	575
TOTALS:			\$505,364	\$8,900	\$39,341	\$69,426	\$93,518	\$2,688	\$31,553

TOTAL FRINGE BENEFITS

\$236,526

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

**BUDGET**  
**FY 07-08**

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<b><u>PERSONAL SERVICES</u></b>		
110-68-5100	SALARIES.....	\$0	
110-68-5150	LONGEVITY.....	0	
110-68-5400	MEMBERSHIP, TRAINING & TRAVEL.....	0	
110-68-5600	CLOTHING & MILEAGE ALLOWANCE.....	0	
110-68-5700	UNIFORMS.....	0	
	SUBTOTAL.....	0	
	<b><u>MATERIALS &amp; SUPPLIES</u></b>		
110-68-6100	OFFICE SUPPLIES.....	0	
110-68-6200	OPERATING SUPPLIES.....	0	
110-68-6300	MAINTENANCE SUPPLIES.....	4,000	
110-68-6310	COMPUTING & TECHNOLOGY SUPPLIES.....	0	
110-68-6320	COMMUNICATIONS.....	0	
110-68-6400	FUELS.....	0	
110-68-6410	LUBRICANTS & CHEMICALS.....	0	
	SUBTOTAL.....	4,000	
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>		
110-68-7100	TAX ASSESSMENTS & CREDIT CARD FEES.....	0	
110-68-7200	PROFESSIONAL SERVICES.....	0	
110-68-7300	UTILITIES.....	21,000	
110-68-7400	MAINTENANCE CONTRACTS.....	11,200	
110-68-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0	
	SUBTOTAL.....	32,200	
	<b><u>FUND TRANSFERS</u></b>		
110-68-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....	0	
110-68-9120	TRANSFERS TO GRANT FUNDS.....	0	
110-68-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND.....	0	
110-68-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0	
	SUBTOTAL.....	0	
	<b><u>CAPITAL OUTLAY</u></b>		
SEE CAPITAL	MOTOR VEHICLES.....	0	
OUTLAY FOR	MACHINERY & EQUIPMENT.....	0	
EACH ACC #	OFFICE EQUIPMENT.....	0	
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0	
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	0	
	OPERATING RESERVE.....	0	
	SUBTOTAL.....	0	
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$36,200</b>	

**EXPENDITURE SUMMARY**

**DEPARTMENT 69 – PARKS & RECREATION**

**BUDGET  
FY 07-08**

<u>ACCT#</u>	<u>EXPENDITURE CLASSIFICATION</u>	
	<b><u>PERSONAL SERVICES</u></b>	
110-69-5100	SALARIES.....	\$312,883
110-69-5150	LONGEVITY.....	6,700
110-69-5200	TEMPORARY EMPLOYMENT SERVICES.....	0
110-69-5300	FRINGE BENEFITS.....	118,210
110-69-5400	MEMBERSHIP, TRAINING & TRAVEL.....	500
110-69-5600	CLOTHING & MILEAGE ALLOWANCE.....	0
110-69-5700	UNIFORMS.....	1,079
	<b>SUBTOTAL.....</b>	<b>439,372</b>
	<b><u>MATERIALS &amp; SUPPLIES</u></b>	
110-69-6150	FESTIVAL OF LIGHTS SUPPLIES.....	1,000
110-69-6200	OPERATING SUPPLIES.....	10,000
110-69-6300	MAINTENANCE SUPPLIES.....	37,500
110-69-6310	COMPUTING & TECHNOLOGY SUPPLIES.....	0
110-69-6320	COMMUNICATIONS.....	2,500
110-69-6400	FUELS.....	19,187
110-69-6410	LUBRICANTS & CHEMICALS.....	19,500
	<b>SUBTOTAL.....</b>	<b>89,687</b>
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>	
110-69-7100	TAX ASSESSMENTS & CREDIT CARD FEES.....	0
110-69-7200	PROFESSIONAL SERVICES.....	0
110-69-7300	UTILITIES.....	38,300
110-69-7400	MAINTENANCE CONTRACTS.....	0
110-69-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0
110-69-7600	EQUIPMENT LEASES.....	13,968
	<b>SUBTOTAL.....</b>	<b>52,268</b>
	<b><u>FUND TRANSFERS</u></b>	
110-69-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....	0
110-69-9120	TRANSFERS TO GRANT FUNDS.....	0
110-69-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND.....	0
110-69-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	<b>SUBTOTAL.....</b>	<b>0</b>
	<b><u>CAPITAL OUTLAY</u></b>	
SEE CAPITAL	MOTOR VEHICLES.....	5,000
OUTLAY FOR	MACHINERY & EQUIPMENT.....	3,000
EACH ACC #	OFFICE EQUIPMENT.....	1,000
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	50,629
	LAND PURCHASES.....	0
	OPERATING RESERVE.....	0
	<b>SUBTOTAL.....</b>	<b>59,629</b>
	<b><u>TOTAL DEPARTMENT BUDGET.....</u></b>	<b>\$640,956</b>

DEPARTMENT: 69 PARKS & RECREATION

POS NO	POSITION TITLE	INCUMBENT	FY 07-08	FY 07-08	FRINGE BENEFITS				
			APPVD SALARY	APPVD LONGEVITY	FICA 7.65%	OPERS 13.5%	INS 4,922	UNEMP 132	COMP 0.0503

1	SUPERINTENDENT	C POTEET	34,620	2,500	2,840	5,011	4,922	132	1,867
2	SUPERVISOR	K MANUS	29,050	900	2,291	4,043	4,922	132	1,506
3	SUPERVISOR/GOLF	R POTTS	29,487	0	2,256	3,981	4,922	132	1,483
4	LABORER	T MARTIN	21,668	0	1,658	2,925	4,922	132	1,090
5	LABORER	K HALE	21,668	0	1,658	2,925	4,922	132	1,090
6	LABORER	R NEUGIN	22,311	600	1,753	3,093	4,922	132	1,152
7	LABORER	J SUTTON	22,311	700	1,760	3,106	4,922	132	1,157
8	LABORER	D DECKARD	22,311	600	1,753	3,093	4,922	132	1,152
9	SEC/LABORER	M MCFADDEN	22,311	1,000	1,783	3,147	4,922	132	1,173
10	LABORER (999 HRS)	Z CRAIG	7,193	0	550	0	0	72	362
11	LABORER (999 HRS)	M SELLERS	7,193	400	581	0	0	76	382
12	LABORER (999 HRS)	D GOURD	7,193	0	550	0	0	72	362
13	LABORER (999 HRS)	S GRAHAM	7,193	0	550	0	0	72	362
14	LABORER (552 HRS)	J MCDONALD	3,395	0	260	0	0	34	171
15	LABORER (552 HRS)	S HAMMONS	3,395	0	260	0	0	34	171
16	LABORER (552 HRS)	C BOSTON	3,395	0	260	0	0	34	171
17	LABORER (552 HRS)	H DECKARD	3,395	0	260	0	0	34	171
18	LABORER (552 HRS)	T SMITH	3,395	0	260	0	0	34	171
19	LABORER (552 HRS)	V HAND	3,395	0	260	0	0	34	171
20	LABORER (552 HRS)	R NEUGIN	3,395	0	260	0	0	34	171
21	LABORER (552 HRS)	J GIRDNER	3,395	0	260	0	0	34	171
22	LIFEGUARD (490 HRS)	R GLEASON	3,504	0	268	0	0	35	176
23	LIFEGUARD (490 HRS)	A ELLIS	3,504	0	268	0	0	35	176
24	LIFEGUARD (490 HRS)	E ELLIS	3,504	0	268	0	0	35	176
25	SR LIFEGUARD (490 HRS)	V GLEASON	3,994	0	306	0	0	40	201
26	RECR COORD (850 HRS)	K FISHER	6,120	0	468	0	0	61	308
27	LABORER (999 HRS)	C RYALS	7,193	0	550	0	0	72	362
28	LABORER (552 HRS)	B MANUS	3,395	0	260	0	0	34	171

TOTALS:			\$312,883	\$6,700	\$24,448	\$31,325	\$44,298	\$2,064	\$16,075
---------	--	--	-----------	---------	----------	----------	----------	---------	----------

TOTAL FRINGE BENEFITS

\$118,210

**EXPENDITURE SUMMARY**  
**DEPARTMENT 70 – MAINTENANCE**

**BUDGET**  
**FY 07-08**

EXPENDITURE CLASSIFICATION	
<b><u>ACCT#</u></b>	<b><u>PERSONAL SERVICES</u></b>
110-70-5100	SALARIES.....\$136,948
110-70-5150	LONGEVITY.....3,900
110-70-5200	TEMPORARY EMPLOYMENT SERVICES.....3,000
110-70-5300	FRINGE BENEFITS.....63,595
110-70-5400	MEMBERSHIP, TRAINING & TRAVEL.....250
110-70-5600	CLOTHING & MILEAGE ALLOWANCE.....0
110-70-5700	UNIFORMS.....1,280
	SUBTOTAL.....208,973
	<b><u>MATERIALS &amp; SUPPLIES</u></b>
110-70-6210	BUILDING SUPPLIES.....18,000
110-70-6200	OPERATING SUPPLIES.....0
110-70-6300	MAINTENANCE SUPPLIES.....22,000
110-70-6310	COMPUTING & TECHNOLOGY SUPPLIES.....0
110-70-6320	COMMUNICATIONS.....1,480
110-70-6400	FUELS.....7,067
110-70-6410	LUBRICANTS & CHEMICALS.....0
	SUBTOTAL.....48,547
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>
110-70-7100	TAX ASSESSMENTS & CREDIT CARD FEES.....0
110-70-7200	PROFESSIONAL SERVICES.....0
110-70-7300	UTILITIES.....14,000
110-70-7400	MAINTENANCE CONTRACTS.....300
110-70-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....0
	SUBTOTAL.....14,300
	<b><u>FUND TRANSFERS</u></b>
110-70-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....0
110-70-9120	TRANSFERS TO GRANT FUNDS.....0
110-70-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND.....0
110-70-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....0
	SUBTOTAL.....0
	<b><u>CAPITAL OUTLAY</u></b>
SEE CAPITAL	MOTOR VEHICLES.....0
OUTLAY FOR	MACHINERY & EQUIPMENT.....0
EACH ACC #	OFFICE EQUIPMENT.....0
	COMPUTING & TECHNOLOGY EQUIPMENT.....0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....0
	LAND PURCHASES.....0
	OPERATING RESERVE.....0
	SUBTOTAL.....0
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....\$271,820



**CITY OF TAHLEQUAH**  
**STREET & ALLEY FUND**  
**PROGRAM OF MUNICIPAL SERVICES**



**CITY OF TAHLEQUAH-STREET & ALLEY FUND  
REVENUES FISCAL YEAR 2007-2008 BUDGET**

ACC #		2005-2006	2006-2007	2006-2007	2007-2008
FUND	TYPE OF REVENUE	ACTUAL	BUDGET	TOTAL	PROJECTED
111				ESTIMATE	REVENUE

**TAXES**

41-2100	GAS TAX	30,479	30,000	29,000	30,000
41-2200	MOTOR VEHICLE TAX	102,606	102,000	101,500	102,000
<b>SUB-TOTALS:</b>		<b>133,085</b>	<b>132,000</b>	<b>130,500</b>	<b>132,000</b>

**INTERGOV REVENUES**

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

**CHARGES FOR SERVICES**

43-2200	CUTTING STREETS	2,923	3,000	3,000	3,000
<b>SUB-TOTALS:</b>		<b>2,923</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>

**FUND TRANSFERS**

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

**MISCELLANEOUS REVENUES**

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

<b><u>TOTAL REVENUES</u></b>		<b>136,008</b>	<b>135,000</b>	<b>133,500</b>	<b>135,000</b>
------------------------------	--	----------------	----------------	----------------	----------------

<b><u>AVAIL BALANCE JULY 1ST</u></b>		<b>158,585</b>	<b>156,188</b>	<b>161,490</b>	<b>142,365</b>
--------------------------------------	--	----------------	----------------	----------------	----------------

<b><u>TL FUNDS AVAIL BUDGET</u></b>		<b>294,593</b>	<b>291,188</b>	<b>294,990</b>	<b>277,365</b>
-------------------------------------	--	----------------	----------------	----------------	----------------

**CITY OF TAHLEQUAH STREET & ALLEY FUND  
SUMMARY OF EXPENDITURES FISCAL YEAR 2007-2008 BUDGET**

ACCT#	FUND	PRIOR YR	CURR YR	CURR YR	APP BUDGET
111	ACCOUNT	ACTUAL 05-06	EST 06-07	BUDG 06-07	FY 2007-2008

**MATERIAL & SUPPLIES**

6202	ROAD OIL	1,965	4,013	5,000	5,000
6205	SALT	795	1,588	2,000	2,000
6206	SAND	791	1,713	2,000	2,000
6208	PATCH	0	0	0	0
6209	GRAVEL	14,718	15,000	15,000	15,000
6260	CONCRETE	13,993	5,000	5,000	5,000
	<b>SUB-TOTAL:</b>	<b>\$32,262</b>	<b>\$27,314</b>	<b>\$29,000</b>	<b>\$29,000</b>

**OTHER SERVICES & CHGS**

7200	PROFESSIONAL SERVICES	9,645	1,500	3,000	3,000
	<b>SUB-TOTAL:</b>	<b>\$9,645</b>	<b>\$1,500</b>	<b>\$3,000</b>	<b>\$3,000</b>

**CAPITAL OUTLAY**

6201	ASPHALT	91,196	123,811	124,188	110,365
6220	DRAINAGE PROJECTS	0		0	0
6250	BASE MATERIAL	0		0	0
6260	CONCRETE	0		0	0
	<b>SUB-TOTAL:</b>	<b>\$91,196</b>	<b>\$123,811</b>	<b>\$124,188</b>	<b>\$110,365</b>

	<b>TOTAL EXPENDITURES</b>	<b>\$133,103</b>	<b>\$152,625</b>	<b>\$156,188</b>	<b>\$142,365</b>
--	---------------------------	------------------	------------------	------------------	------------------

	<b>FUND BALANCE JUNE 30TH</b>	<b>161,490</b>	<b>142,365</b>	<b>135,000</b>	<b>135,000</b>
--	-------------------------------	----------------	----------------	----------------	----------------

	<b>TOTALS:</b>	<b>\$294,593</b>	<b>\$294,990</b>	<b>\$291,188</b>	<b>\$277,365</b>
--	----------------	------------------	------------------	------------------	------------------

**EXPENDITURE SUMMARY**  
**STREET AND ALLEY FUND**

<b>EXPENDITURE CLASSIFICATION</b>	<b>BUDGET FY 07-08</b>
 <b><u>MATERIALS &amp; SUPPLIES</u></b>	
111-50-6202	ROAD OIL.....\$5,000
111-50-6205	SALT.....2,000
111-50-6206	SAND.....2,000
111-50-6208	PATCH.....0
111-50-6209	GRAVEL .....15,000
111-50-6210	OTHER EXPENSES.....0
111-50-6260	CONCRETE.....5,000
	 SUBTOTAL.....29,000
 <b><u>OTHER SERVICES &amp; CHARGES</u></b>	
111-50-7200	PROFESSIONAL SERVICES.....3,000
	 SUBTOTAL.....3,000
 <b><u>CAPITAL OUTLAY</u></b>	
111-50-6201	ASPHALT.....110,365
111-50-6220	DRAINAGE PROJECTS.....0
111-50-6520	BASE MATERIAL.....0
	 SUBTOTAL.....110,365
	 <b><u>TOTAL DEPARTMENT BUDGET.....\$142,365</u></b>

**CITY OF TAHLEQUAH**

**HOTEL/MOTEL FUND**

**PROGRAM OF MUNICIPAL SERVICES**



**CITY OF TAHLEQUAH-HOTEL MOTEL FUND  
REVENUES FISCAL YEAR 2007-2008**

ACC#		2005-2006	2006-2007	2006-2007	2007-2008
FUND	TYPE OF REVENUE	ACTUAL	BUDGET	TOTAL	PROJECTED
112				ESTIMATE	REVENUE

**TAXES**

41-6000	HOTEL MOTEL TAX	\$78,582	\$80,000	\$96,000	\$96,000
	SUB-TOTALS:	78,582	80,000	96,000	96,000
	<u>TOTAL REVENUES</u>	78,582	80,000	96,000	96,000
	AVAILABLE BALANCE JULY 1ST	34,018	38,926	50,022	30,662
	TL FUNDS AVAIL BUDGET	<u>\$112,600</u>	<u>\$118,926</u>	<u>\$146,022</u>	<u>\$126,662</u>

**CITY OF TAHLEQUAH-HOTEL MOTEL FUND  
SUMMARY OF EXPENDITURES FISCAL YEAR 2007-2008 BUDGET**

ACCT#		PRIOR YR	CURR YR	CURR YR	APP BUDGET
FUND		ACTUAL 05-06	EST 06-07	BUDG 06-07	FY 2007-2008
112	ACCOUNT				

**PERSONAL SERVICES**

5400	ADMINISTRATION	30,919	35,002	35,272	39,000
5410	BOAT SHOWS/TRAVEL	607	1,900	1,400	1,000
5420	TRAINING	20	50	900	0
5430	MEMBERSHIP, TRNG, TRAVEL	0	0	0	4,000
<b>SUB-TOTAL:</b>		<b>\$31,546</b>	<b>\$36,952</b>	<b>\$37,572</b>	<b>\$44,000</b>

**MATERIAL & SUPPLIES**

6100	POSTAGE & SHIPPING	1,136	850	1,400	1,500
6110	PROMOTIONAL ITEMS	325	2,200	2,500	3,000
6120	PRINTING	4,415	7,545	3,500	5,000
6130	OFFICE SUPPLIES	0	0	0	500
<b>SUB-TOTAL:</b>		<b>\$5,876</b>	<b>\$10,595</b>	<b>\$7,400</b>	<b>\$10,000</b>

**OTHER SERVICES & CHARGES**

7100	ADVERTISING	21,787	64,246	28,500	50,000
7110	BILLBOARDS	0	784	900	0
7120	E-PROMOTION	1,050	183	2,850	1,000
7130	SPECIAL EVENTS	0	1,900	1,900	2,000
7160	MISCELLANEOUS	1,182	0	0	0
7170	DUES & SUBSCRIPTIONS	462	400	400	500
<b>SUB-TOTAL:</b>		<b>\$24,481</b>	<b>\$67,513</b>	<b>\$34,550</b>	<b>\$53,500</b>

**CAPITAL EXPENDITURES**

8100	EQUIPMENT	675	300	475	475
<b>SUB-TOTAL:</b>		<b>675</b>	<b>300</b>	<b>475</b>	<b>475</b>

<b>TOTAL EXPENDITURES</b>	<b>\$62,578</b>	<b>\$115,360</b>	<b>\$79,997</b>	<b>\$107,975</b>
---------------------------	-----------------	------------------	-----------------	------------------

FUND BALANCE JUNE 30TH	50,022	30,662	38,929	18,687
------------------------	--------	--------	--------	--------

<b>TOTALS:</b>	<b>\$112,600</b>	<b>\$146,022</b>	<b>\$118,926</b>	<b>\$126,662</b>
----------------	------------------	------------------	------------------	------------------

EXPENDITURE SUMMARY

HOTEL MOTEL FUND

BUDGET  
FY 07-08

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
112-50-5400	ADMINISTRATION .....	\$39,000
112-50-5410	BOAT SHOWS & TRAVEL .....	1,000
112-50-5430	MEMBERSHIP, TRAINING & TRAVEL.....	4,000
	SUBTOTAL.....	44,000
	<u>MATERIALS &amp; SUPPLIES</u>	
112-50-6100	POSTAGE & SHIPPING.....	1,500
112-50-6110	PROMOTIONAL ITEMS.....	3,000
112-50-6120	PRINTING.....	5,000
112-50-6130	OFFICE SUPPLIES .....	500
	SUBTOTAL.....	10,000
	<u>OTHER SERVICES &amp; CHARGES</u>	
112-50-7100	ADVERTISING.....	50,000
112-50-7110	BILLBOARDS.....	0
112-50-7120	E-PROMOTION .....	1,000
112-50-7130	SPECIAL EVENTS .....	2,000
112-50-7140	TOURISM DEVELOPMENT GRANTS .....	0
112-50-7150	CONTINGENCY FUND.....	0
112-50-7160	MISCELLANEOUS .....	0
112-50-7170	DUES & SUBSCRIPTIONS.....	500
	SUBTOTAL.....	53,500
	<u>CAPITAL EXPENDITURES</u>	
112-50-8100	EQUIPMENT.....	475
	SUBTOTAL.....	475
	<u>TOTAL DEPARTMENT BUDGET.....</u>	<u>107,975</u>

**CITY OF TAHLEQUAH**

**CEMETERY CARE FUND**

**PROGRAM OF MUNICIPAL SERVICES**



**CITY OF TAHLEQUAH-CEMETERY CARE FUND  
REVENUES FISCAL YEAR 2007-2008 BUDGET**

ACC#	FUND	TYPE OF REVENUE	AMENDED		2006-2007 TOTAL ESTIMATE	2007-2008 PROJECTED REVENUE
			2005-2006 ACTUAL	2006-2007 BUDGET		
113						

**CHARGES FOR SERVICES**

43-4000	12.5% LOT SALES,OP & CL	8,225	8,000	7,200	7,500
<b>SUB-TOTALS:</b>		<b>\$8,225</b>	<b>\$8,000</b>	<b>\$7,200</b>	<b>\$7,500</b>

**MISCELLANEOUS REVENUES**

46-1000	DONATIONS	0	0	0	0
46-1100	MISCELLANEOUS INCOME	0	0	0	0
48-5000	REFUNDS OF INCOME	0	0	0	0

<b>SUB-TOTAL:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
-------------------	--	------------	------------	------------	------------

<b><u>TOTAL REVENUES</u></b>		<b>\$8,225</b>	<b>\$8,000</b>	<b>\$7,200</b>	<b>\$7,500</b>
------------------------------	--	----------------	----------------	----------------	----------------

AVAILABLE BALANCE JULY 1ST	\$45,013	\$37,166	\$37,166	\$44,366
----------------------------	----------	----------	----------	----------

<b><u>TL FUNDS AVAIL BUDGET</u></b>		<b>\$53,238</b>	<b>\$45,166</b>	<b>\$44,366</b>	<b>\$51,866</b>
-------------------------------------	--	-----------------	-----------------	-----------------	-----------------

**CITY OF TAHLEQUAH-CEMETERY CARE FUND  
SUMMARY OF EXPENDITURES FISCAL YEAR 2007-2008**

ACCT#				AMENDED	
FUND		PRIOR YEAR	CURR YR	CURR YR	APP BUDGET
113	ACCOUNT	ACTUAL 05-06	EST 06-07	BUDG 06-07	FY 2007-2008

**CAPITAL OUTLAY**

8400	MACHINERY & EQUIPMENT	0	0	0	0
8410	BLDG, CONST & IMPRVMENTS	16,072	0	45,166	51,866
8420	LAND PURCHASES	0	0	0	

<b>SUB-TOTAL:</b>		\$16,072	\$0	\$45,166	\$51,866
-------------------	--	----------	-----	----------	----------

<b><u>TOTAL EXENDITURES</u></b>		\$16,072	\$0	\$45,166	\$51,866
---------------------------------	--	----------	-----	----------	----------

<b><u>FUND BALANCE JUNE 30TH</u></b>		\$37,166	\$44,366	\$0	\$0
--------------------------------------	--	----------	----------	-----	-----

<b>TOTALS:</b>		\$53,238	\$44,366	\$45,166	\$51,866
----------------	--	----------	----------	----------	----------

**EXPENDITURE SUMMARY  
CEMETERY CARE FUND**

<u>EXPENDITURE CLASSIFICATION</u>		<b>BUDGET FY 07-08</b>
<u>ACCT#</u>	<u>CAPITAL OUTLAY</u>	
113-50-8400	MACHINERY & EQUIPMENT .....	\$0
113-50-8410	BUILDING, CONSTRUCTION & IMPROVEMENTS .....	51,866
113-50-8420	LAND PURCHASES.....	0
113-50-8700	OPERATING RESERVE .....	0
	SUBTOTAL.....	51,866
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$51,866</b>

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



**CITY OF TAHLEQUAH -SOLID WASTE SERVICES DEPARTMENT  
ENTERPRISE FUND  
REVENUES FISCAL YEAR 2007-2008**

ACC#		2005-06	2006-07	2006-2007	2007-2008
FUND	<u>TYPE OF REVENUE</u>	ACTUAL	BUDGET	TOTAL	PROJECTED
115				ESTIMATE	REVENUE

**CHARGES FOR SERVICES**

43-1000	TRANSFER STATION FEES	127,906	120,000	119,000	120,000
43-9000	SANITATION TPWA	1,248,246	1,230,000	1,246,000	1,250,000

<b>SUB-TOTALS:</b>		<b>\$1,376,152</b>	<b>\$1,350,000</b>	<b>\$1,365,000</b>	<b>\$1,370,000</b>
--------------------	--	--------------------	--------------------	--------------------	--------------------

**TRANSFERS FROM OTHER FUNDS**

49-1100	GENERAL FUND	0	0	17,234	13,800
49-2001	CAPITAL IMPROVEMENT FUND	0	0	0	0

<b>SUB-TOTALS:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$17,234</b>	<b>\$13,800</b>
--------------------	--	------------	------------	-----------------	-----------------

**MISCELLANEOUS INCOME**

46-5500	SALES OF DUMPSTERS	300	0	275	0
46-6000	MISCELLANEOUS	12,135	9,000	10,500	10,000
46-7000	DONATIONS	0	0	0	0
46-5000	SALE OF EQUIPMENT	0	0	2,005	0
	CASH LONG/SHORT	10	0	0	0

<b>SUB-TOTALS:</b>		<b>\$12,445</b>	<b>\$9,000</b>	<b>\$12,780</b>	<b>\$10,000</b>
--------------------	--	-----------------	----------------	-----------------	-----------------

<b><u>TOTAL REVENUES:</u></b>		<b>\$1,388,597</b>	<b>\$1,359,000</b>	<b>\$1,395,014</b>	<b>\$1,393,800</b>
-------------------------------	--	--------------------	--------------------	--------------------	--------------------

<b><u>AVAIL BALANCE JULY 1ST</u></b>	<b>\$666,083</b>	<b>\$716,038</b>	<b>\$754,067</b>	<b>\$632,332</b>
--------------------------------------	------------------	------------------	------------------	------------------

<b><u>TL FUNDS AVAIL BUDGET</u></b>	<b><u>\$2,054,680</u></b>	<b><u>\$2,075,038</u></b>	<b><u>\$2,149,081</u></b>	<b><u>\$2,026,132</u></b>
-------------------------------------	---------------------------	---------------------------	---------------------------	---------------------------

**CITY OF TAHLEQUAH SOLID WASTE SERVICES DEPARTMENT  
SUMMARY OF EXPENDITURES FISCAL YEAR 2007-2008**

ACCT#	FUND		PRIOR YR	CURR YR	CURR YR	APP BUDGET
115	ACCOUNT		ACTUAL 05-06	EST 06-07	BUDG 06-07	FY 2008-2009

**PERSONAL SERVICES**

5100	SALARIES	492,842	497,816	519,410	544,047
5150	LONGEVITY PAY	24,733	25,825	26,000	24,800
5200	TEMPORARY EMPLOYMENT SVCS	8,561	33,540	43,161	43,161
5300	FRINGE BENEFITS	269,467	264,234	269,124	298,513
5700	UNIFORMS	2,626	2,800	2,800	3,000

<b>SUB-TOTAL:</b>	<b>\$798,229</b>	<b>\$824,215</b>	<b>\$860,495</b>	<b>\$913,521</b>
-------------------	------------------	------------------	------------------	------------------

**MATERIALS & SUPPLIES**

6300	MAINTENANCE SUPPLIES	70,977	75,000	75,000	85,000
6310	COMPUTING & TECH SUPP	71	0	500	500
6320	COMMUNICATIONS	466	451	1,000	1,500
6400	FUELS	93,240	95,000	95,000	105,000
6410	LUBRICANTS & CHEMICALS	9,531	14,000	15,000	20,000

<b>SUB-TOTAL:</b>	<b>\$174,285</b>	<b>\$184,451</b>	<b>\$186,500</b>	<b>\$212,000</b>
-------------------	------------------	------------------	------------------	------------------

**OTHER SERVICES & CHARGES**

7200	PROFESSIONAL SERVICES	459	0	2,500	2,500
7300	UTILITIES	9,453	8,800	13,000	15,000
7400	MAINTENANCE CONTRACTS	236,559	244,000	254,072	274,072
7500	GEN LIABILITY & FLEET INS	23,034	26,500	27,000	30,000

<b>SUB-TOTAL:</b>	<b>\$269,505</b>	<b>\$279,300</b>	<b>\$296,572</b>	<b>\$321,572</b>
-------------------	------------------	------------------	------------------	------------------

**FUND TRANSFERS**

9100	TRANSFERS TO GEN FUND	0	0	0	0
------	-----------------------	---	---	---	---

<b>SUB-TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
-------------------	------------	------------	------------	------------

**CAPITAL OUTLAY**

8200	MOTOR VEHICLES	0	80,000	80,000	12,000
8300	MACHINERY & EQUIPMENT	57,344	147,547	185,050	185,000
8500	OFFICE EQUIPMENT	0	0	0	2,000
8600	COMPUTING & TECH EQUIP	1,250	1,236	2,000	2,000
8400	BLDG, CONST & IMPROVE	0	0	250,000	300,000

<b>SUB-TOTAL:</b>	<b>\$58,594</b>	<b>\$228,783</b>	<b>\$517,050</b>	<b>\$501,000</b>
-------------------	-----------------	------------------	------------------	------------------

8700	<b><u>OPERATING RESERVE</u></b>	0	0	50,000	50,000
------	---------------------------------	---	---	--------	--------

<b>TOTAL EXPENDITURES</b>	<b>\$1,300,613</b>	<b>\$1,516,749</b>	<b>\$1,910,617</b>	<b>\$1,998,093</b>
---------------------------	--------------------	--------------------	--------------------	--------------------

<b><u>FUND BALANCE JUNE 30TH</u></b>	<b>754,067</b>	<b>632,332</b>	<b>164,421</b>	<b>28,039</b>
--------------------------------------	----------------	----------------	----------------	---------------

<b>TOTALS:</b>	<b>\$2,054,680</b>	<b>\$2,149,081</b>	<b>\$2,075,038</b>	<b>\$2,026,132</b>
----------------	--------------------	--------------------	--------------------	--------------------

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

EXPENDITURE CLASSIFICATION	<b>BUDGET FY 07-08</b>
<b><u>ACCT#</u></b>	
	<b><u>PERSONAL SERVICES</u></b>
115-65-5100	SALARIES.....\$544,047
115-65-5150	LONGEVITY.....24,800
115-65-5200	TEMPORARY EMPLOYMENT SERVICES.....43,161
115-56-5300	FRINGE BENEFITS.....298,513
115-65-5700	UNIFORMS .....3,000
	SUBTOTAL.....913,521
	<b><u>MATERIALS &amp; SUPPLIES</u></b>
115-65-6300	MAINTENANCE SUPPLIES.....85,000
115-65-6310	COMPUTING & TECHNOLOGY SUPPLIES.....500
115-65-6320	COMMUNICATIONS.....1,500
115-65-6400	FUELS .....105,000
115-65-6410	LUBRICANTS & CHEMICALS.....20,000
	SUBTOTAL.....212,000
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>
115-65-7200	PROFESSIONAL SERVICES.....2,500
115-65-7300	UTILITIES.....15,000
115-65-7400	MAINTENANCE CONTRACTS.....274,072
115-65-7500	GEN LIABILITY & FLEET INSURANCE.....30,000
	SUBTOTAL.....321,572
	<b><u>FUND TRANSFERS</u></b>
115-65-9100	TRANSFERS TO GENERAL FUND .....0
	SUBTOTAL.....0
	<b><u>CAPITAL OUTLAY</u></b>
SEE CAPITAL	MOTOR VEHICLES .....12,000
OUTLAY FOR	MACHINERY & EQUIPMENT .....185,000
EACH ACC #	OFFICE EQUIPMENT .....2,000
	COMPUTING & TECHNOLOGY EQUIPMENT.....2,000
	BUILDING, CONSTRUCTION & IMPROVEMENTS .....300,000
115-65-8700	OPERATING RESERVE .....50,000
	SUBTOTAL.....551,000
	<b><u>TOTAL DEPARTMENT BUDGET.....\$1,998,093</u></b>

SOLID WASTE SERVICES DEPARTMENT FY 2007-2008

POS NO.	POSITION TITLE	INCUMBENT	FY 07-08 APPVD SALARY	FY 07-08 APPVD LONGEVITY	FICA 7.65%	OPERS 13.5%	INS 4,922	UNEMP 132	COMP 0.0998
1	SUPERINTENDENT	M DODD	34,620	900	2,717	4,795	4,922	132	3,545
2	FOREMAN	LES FORD, JR	28,068	1,900	2,293	4,046	4,922	132	2,991
3	COLLECTOR	JIM NEUGIN	21,159	0	1,619	2,856	4,922	132	2,112
4	DRIVER	RONNIE CROW	26,016	1,900	2,136	3,769	4,922	132	2,786
5	DRIVER	TERRY HOWE	25,805	1,600	2,096	3,700	4,922	132	2,735
6	DRIVER	JOHNNY PATRICK	25,166	2,500	2,116	3,735	4,922	132	2,761
7	DRIVER	THOMAS CROW	23,501	1,400	1,905	3,362	4,922	132	2,485
8	DRIVER	KENNITH DALLIS	23,279	1,200	1,873	3,305	4,922	132	2,443
9	COLLECTOR	L DALLIS	22,602	1,000	1,806	3,186	4,922	132	2,355
10	COLLECTOR	W NORSEWORTHY	21,959	1,000	1,756	3,099	4,922	132	2,291
11	DRIVER	DWIGHT FOREMAN	25,275	2,500	2,125	3,750	4,922	132	2,772
12	DRIVER	PAUL FARRAND	22,602	1,400	1,836	3,240	4,922	132	2,395
13	COLLECTOR	CARL DALLIS	21,802	900	1,737	3,065	4,922	132	2,266
14	COLLECTOR	RICK DYE	21,802	500	1,706	3,011	4,922	132	2,226
15	COLLECTOR	RICKEY DECKARD	21,802	800	1,729	3,051	4,922	132	2,256
16	VAC RELIEF DRVR	TOBY GIBSON	22,695	0	1,736	3,064	4,922	132	2,265
17	COLLECTOR	W DECKARD	21,802	900	1,737	3,065	4,922	132	2,266
18	COLLECTOR	G THOMPSON	20,959	0	1,603	2,829	4,922	132	2,092
19	COLLECTOR	SHANE DICKEY	20,959	0	1,603	2,829	4,922	132	2,092
20	PLANT OPERATOR	BILLY NODINE	24,524	1,800	2,014	3,554	4,922	132	2,627
21	MECHANIC	DARRELL STUDIE	23,952	800	1,894	3,342	4,922	132	2,470
22	COLLECTOR		21,198	0	1,622	2,862	4,922	132	2,116
23	SECRETARY	EARLENE MARTIN	22,500	1,800	1,859	3,281	4,922	132	114

<b>TOTALS:</b>			<b>\$544,047</b>	<b>\$24,800</b>	<b>\$43,517</b>	<b>\$76,794</b>	<b>\$113,206</b>	<b>\$3,036</b>	<b>\$54,460</b>
----------------	--	--	------------------	-----------------	-----------------	-----------------	------------------	----------------	-----------------

TOTAL FRINGE BENEFITS \$291,013  
 HEALTH INSURANCE RESERVE \$7,500  
 GRAND TOTAL FRINGE BENEFITS \$298,513

**SUMMARY OF CAPITAL OUTLAY REQUEST FISCAL YEAR 2007-2008**

<b>ACCOUNT #</b>	<b><u>SOLID WASTE SERVICES FUND</u></b>	
<b>115</b>	<b><u>I. MOTOR VEHICLES</u></b>	<b>APPROVED AMOUNT</b>
	DESCRIPTION	
65-8202	USED SERVICE TRUCK	\$12,000
	<b>SUB-TOTAL</b>	<b>\$12,000</b>
	<b><u>II. MACHINERY &amp; EQUIPMENT</u></b>	
	DESCRIPTION	<b>APPROVED AMOUNT</b>
65-8306	TRANSFER TRAILER WITH WALKING FLOOR	\$70,000
65-8330	DUMPSTERS	30,000
65-8301	EQUIPMENT RESERVE	60,000
65-8302	SCALES	25,000
	<b>SUB-TOTAL</b>	<b>\$185,000</b>
	<b><u>III. OFFICE EQUIPMENT</u></b>	
	DESCRIPTION	<b>APPROVED AMOUNT</b>
	DESK & CHAIRS FOR OFFICE	\$2,000
	<b>SUB TOTAL</b>	<b>\$2,000</b>
	<b><u>IV. COMPUTING &amp; TECHNOLOGY EQUIPMENT</u></b>	
	DESCRIPTION	<b>APPROVED AMOUNT</b>
65-8601	COMPUTER & PRINTER	\$2,000
	<b>SUB-TOTAL</b>	<b>\$2,000</b>
	<b><u>V. BUILDING, CONSTRUCTION &amp; IMPROVEMENTS</u></b>	
	DESCRIPTION	<b>APPROVED AMOUNT</b>
65-8403	RESERVE FOR TRANSFER STATION	\$300,000
	<b>SUB-TOTAL</b>	<b>\$300,000</b>
	<b><u>VI. LAND PURCHASES</u></b>	
		<b>APPROVED AMOUNT</b>
		\$0
	<b>SUB-TOTAL</b>	<b>\$0</b>
		<b>APPROVED AMOUNT</b>
	<b>OPERATING RESERVE</b>	<b>\$50,000</b>
	<b>GRAND TOTAL SOLID WASTE SERVICES FUND</b>	<b>\$551,000</b>

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



**CITY OF TAHLEQUAH-BROOKSIDE RESTORATION FUND  
REVENUES FISCAL YEAR 2007-2008**

ACCT# FUND 203	TYPE OF REVENUE	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 TOTAL ESTIMATE	2007-2008 PROJECTED REVENUE
----------------------	-----------------	---------------------	---------------------	--------------------------------	-----------------------------------

**MISCELLANEOUS REVENUES**

41-1000	DONATIONS	\$0	\$0	\$0	\$0
46-3000	RENTAL INCOME	3,908	3,600	4,000	4,000

SUB-TOTALS:		\$3,908	\$3,600	\$4,000	\$4,000
-------------	--	---------	---------	---------	---------

**FUND TRANSFERS**

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

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

TOTAL REVENUES		\$3,908	\$3,600	\$4,000	\$4,000
----------------	--	---------	---------	---------	---------

AVAILABLE BALANCE JULY 1ST		3,005	6,128	6,535	9,735
----------------------------	--	-------	-------	-------	-------

<b><u>TL FUNDS AVAIL FOR BUDGET</u></b>		<b><u>\$6,913</u></b>	<b><u>\$9,728</u></b>	<b><u>\$10,535</u></b>	<b><u>\$13,735</u></b>
---	--	-----------------------	-----------------------	------------------------	------------------------

**CITY OF TAHLEQUAH-BROOKSIDE RESTORATION FUND  
SUMMARY OF EXPENDITURES FISCAL YEAR 2007-2008**

ACCT#	FUND	PRIOR YEAR	CURR YR	CURR YEAR	APP BUDGET
203	ACCOUNT	ACTUAL 05-06	EST 06-07	BUDGET 06-07	FY 2007-2008

**MATERIALS & SUPPLIES**

6300	MAINTENANCE & SUPPLIES	378	800	2,000	2,000
<b>SUB-TOTAL</b>		<b>\$378</b>	<b>\$800</b>	<b>\$2,000</b>	<b>\$2,000</b>

**CAPITAL OUTLAY**

8450	BLDG, CONST & IMPROV	0	0	0	0
<b>SUB-TOTAL:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b><u>TOTAL EXPENDITURES</u></b>		<b>\$378</b>	<b>\$800</b>	<b>\$2,000</b>	<b>\$2,000</b>
FUND BALANCE JUNE 30TH		6,535	9,735	7,728	11,735
<b>TOTALS:</b>		<b>\$6,913</b>	<b>\$10,535</b>	<b>\$9,728</b>	<b>\$13,735</b>

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

<u>EXPENDITURE CLASSIFICATION</u>	<b>BUDGET FY 07-08</b>
<u>ACCT#</u>	
	<b><u>MATERIALS &amp; SUPPLIES</u></b>
203-50-6300	MAINTENANCE & SUPPLIES.....\$2,000
	SUBTOTAL.....2,000
	<b><u>CAPITAL OUTLAY</u></b>
203-50-8450	BUILDING, CONSTRUCTION & IMPROVEMENTS .....0
	<b><u>TOTAL DEPARTMENT BUDGET</u>.....\$2,000</b>

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

**PROGRAM OF MUNICIPAL SERVICES**

**CITY OF TAHLEQUAH-SCHOOL RESOURCE OFFICER EXPENSE FUND  
REVENUES FISCAL YEAR 2007-2008**

ACC# FUND 204	TYPE OF REVENUE	2005-2006 ACTUAL	2006-2007 AMENDED BUDGET	2006-2007 TOTAL ESTIMATE	2007-2008 PROJECTED REVENUE
---------------------	-----------------	---------------------	--------------------------------	--------------------------------	-----------------------------------

**MISCELLANEOUS REVENUES**

46-1000	SUPPLEMENTAL REVENUE	4,000	3,000	3,000	0
---------	----------------------	-------	-------	-------	---

<b>SUB-TOTALS:</b>		\$4,000	\$3,000	\$3,000	\$0
--------------------	--	---------	---------	---------	-----

**FUND TRANSFERS**

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

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

<b><u>TOTAL REVENUES:</u></b>		\$4,000	\$3,000	\$3,000	\$0
-------------------------------	--	---------	---------	---------	-----

<b><u>AVAILABLE BALANCE JULY 1ST</u></b>		56	2,106	2,106	106
--	--	----	-------	-------	-----

<b><u>TL FUNDS AVAIL FOR BUDGET</u></b>		<b>\$4,056</b>	<b>\$5,106</b>	<b>\$5,106</b>	<b>\$106</b>
---	--	----------------	----------------	----------------	--------------

**CITY OF TAHLEQUAH-SCHOOL RESOURCE OFFICER EXPENSE FUND  
SUMMARY OF EXPENDITURES FISCAL YEAR 2007-2008**

ACCT#		PRIOR YR	CURR YR	AMENDED	
FUND		ACTUAL 05-06	EST 06-07	CURR YR	APP BUDGET
204	ACCOUNT			BUDG 06-07	FY 2007-2008
<b><u>MATERIALS &amp; SUPPLIES</u></b>					
6300	SERVICES & SUPPLIES	1,950	5,000	5,106	106
	SUB-TOTAL:	1,950	5,000	5,106	106
<b><u>TOTAL EXPENDITURES</u></b>		1,950	5,000	5,106	106
<b><u>FUND BALANCE JUNE 30TH</u></b>		2,106	106	0	0
<b>TOTALS:</b>		4,056	5,106	5,106	106

**EXPENDITURE SUMMARY  
SCHOOL RESOURCE OFFICER EXPENSE FUND**

	EXPENDITURE CLASSIFICATION	BUDGET FY 07-08
<u>ACCT#</u>	<b><u>FUND TRANSFERS</u></b>	
204-51-6300	SERVICES & SUPPLIES.....	\$106
	SUBTOTAL.....	106
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$106</b>

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



**CITY OF TAHLEQUAH-CAPITAL IMPROVEMENT FUND  
REVENUES FISCAL YEAR 2007-2008 BUDGET**

ACC #		2005-06	2006-07	2006-07	2007-2008
FUND	TYPE OF REVENUE	ACTUAL	AMENDED	TOTAL	PROJECTED
210			BUDGET	ESTIMATE	REVENUE

**OTHER INCOME**

41-1000	INTEREST INCOME	0	0	0	0
41-2000	DONATIONS	0	0	0	0

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

**TRF FROM OTHER FUNDS**

46-1000	TRANSFERS FROM GEN FUND	335,757	504,358	504,358	0
---------	-------------------------	---------	---------	---------	---

<b>SUB-TOTALS:</b>		\$335,757	\$504,358	\$504,358	\$0
--------------------	--	-----------	-----------	-----------	-----

<b><u>TOTAL REVENUES</u></b>		\$335,757	\$504,358	\$504,358	\$0
------------------------------	--	-----------	-----------	-----------	-----

AVAILABLE BALANCE JULY 1ST		456,592	675,400	675,400	948,228
----------------------------	--	---------	---------	---------	---------

<b><u>TL FUNDS AVAIL FOR BUDGET</u></b>		<b>\$792,349</b>	<b>\$1,179,758</b>	<b>\$1,179,758</b>	<b>\$948,228</b>
---	--	------------------	--------------------	--------------------	------------------

**CITY OF TAHLEQUAH-CAPITAL IMPROVEMENT FUND  
SUMMARY OF EXPENDITURES FISCAL YEAR 2007-2008**

ACCT# FUND		PRIOR YR ACTUAL 05-06	CURR YR EST 06-07	AMENDED CURR YR BUDG 06-07	APP BUDGET FY 2008-2009
210	ACCOUNT				

**CAPITAL OUTLAY**

<b><u>EQUIPMENT</u></b>					
8314	CIV EM MGMT-SIREN RESERVE	12,793		6,000	6,000
8315	STREET DEPT-PICK-UP TRUCK	0		10,000	0
8316	CEMETERY- PICK-UP TRUCK	0		20,000	20,000
8317	MAINTENANCE-WELDER RESERVE	0	1,778	2,200	422
8319	RESERVE GENERATORS CH & FD	0		27,725	14,725
8320	RESERVE FOR FIRE VEHICLES	0		178,733	178,733
8321	RESERVE FOR PARK PICKUP	0		15,000	15,000
8323	RESERVE FOR CEMETERY BACKHOE	0		35,000	35,000
8324	RCO RADIO TRANSMITTER-AIRPORT	0		3,000	3,000
8325	AWOS UPGRADE-AIRPORT	0	1,763	3,098	1,335
8326	STRIPING MACHINE-MAINTENANCE	0		6,725	6,725
8327	RES SKID STEER LOADER-ST DEPT	0	22,000	23,356	1,356
8328	ARTICULATED WHEEL LOADER	0	82,500	0	0
8329	FIRE COMMAND ONE VEHICLE	0		5,000	5,000
8331	RESERVE TRACTOR ST DEPT	0		18,500	18,500
8332	RESERVE BRUSH HOG-STREET	0		13,539	13,539
8333	RESERVE CAPITAL TOOLS-STREET	0		655	655
8334	RES EQUIP FOR POLICE UNITS	0		5,000	5,000
8335	RESERVE PICKUP ANIMAL SHELTER	0		10,000	10,000
8340	RESERVE FOR SANDSPREADER	0	7,250	8,513	1,263
8350	RESERVE FOR STREETSWEPPER	0	0	103,000	20,500
8352	RES STREET HYDRAULIC LIFT/JACK	0	1,200	1,200	0
8360	RESERVE PARK MOWERS	0		3,000	3,000
8383	RESERVE MOTOR POOL VEHICLES	17,400	7,300	20,295	12,995
8384	RESERVE BLDG INSP PICK-UP	0		2,897	2,897
8386	RESERVE LAW ENFORCE PATROL UNIT	9,246		23,189	23,189
8387	RES ST CAB, CHASIS & DUMP BED	0	54,432	43,000	0
8389	RESERVE USER LICENSES MICROSOFT	0		15,500	0
8393	RESERVE FOR MAINTENANCE TRUCK	0		15,000	15,000
8394	MAINT ELECTRIC DRAIN MACHINE	0	1,978	2,000	22

SUB-TOTAL:	\$39,439	\$180,201	\$621,125	\$413,856
------------	----------	-----------	-----------	-----------

**BUILDING, CONST & IMP**

8412	MOCCASIN ROAD	19,851		2,612	0
8413	SCHOOL ROAD(PENDLETON)	0		853	0
8415	SHED MATERIALS-STREET DEPT	0		1,518	1,518
8416	SHOP ADDITION STREET DEPT	0		15,000	15,000
8420	RETAINING WALL WEST DOWNING	0		27,648	20,000
8421	SIGNAL SH 51 & STICK ROSS MTN RD	0		20,000	27,648
8423	COMPLETE FIRE CLASSROOM BLDG	686	7,056	7,056	0
8424	REMODEL FIRE STATION	17,096		25,644	25,644
8426	RAMP BUILDING	2,768	4,898	20,202	15,304
8427	DOWNTOWN ST LIGHTING PROJECT	0		4,048	4,048
8428	RESERVE REMODEL CITY HALL	574		41,374	41,374

8432	RESERVE RELOCATE UTILITY LINES	0		20,000	20,000
8433	ARMORY MUNICIPAL CENTER RENOV	169		0	0
8434	MISCELLANEOUS CAPITAL PROJECTS	6,900	1,950	0	14
8435	PVC FINISH ON SWIM POOL-PARK	0		30,000	30,000
8436	PARKING IN FENCED AREA-AIRPORT	0		6,000	6,000
8440	W ALLEN ROAD STORM DRAIN	0		6,000	0
8451	RESERVE FIRE NORTH BAY HEATER	0		1,000	1,000
8455	SIDEWALK & DRAINAGE PROJECTS	0		776	776
8458	RESERVE WATER STREET SIDEWALK	19,465	37,425	0	76
8460	REMOVE EXISTING 100LL TANK	0		1,500	0
8473	RESTROOM & FLOOR LIBRARY	0		25,000	25,000
8475	RES FOR PROPERTY & ROW PURCH	0		288,780	288,780

<b>SUB-TOTAL:</b>		<b>\$67,509</b>	<b>\$51,329</b>	<b>\$545,011</b>	<b>\$522,182</b>
-------------------	--	-----------------	-----------------	------------------	------------------

8500	<b><u>OPERATING RESERVE</u></b>				
<b>SUB-TOTAL:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$13,622</b>	<b>\$12,190</b>

**TRANSFERS TO OTHER FUNDS**

	TRF TO GENERAL FUND	10,000		0	0
<b>SUB-TOTAL:</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b><u>TOTAL EXPENDITURES</u></b>		<b>\$116,948</b>	<b>\$231,530</b>	<b>\$1,179,758</b>	<b>\$948,228</b>
----------------------------------	--	------------------	------------------	--------------------	------------------

<b><u>FUND BALANCE JUNE 30TH</u></b>		<b>675,401</b>	<b>948,228</b>	<b>0</b>	<b>0</b>
--------------------------------------	--	----------------	----------------	----------	----------

<b>TOTALS:</b>		<b>\$792,349</b>	<b>\$1,179,758</b>	<b>\$1,179,758</b>	<b>\$948,228</b>
----------------	--	------------------	--------------------	--------------------	------------------

**EXPENDITURE SUMMARY**  
**CAPITAL IMPROVEMENT FUND**

**BUDGET**  
**FY 07-08**

EXPENDITURE CLASSIFICATION

ACCT#

EQUIPMENT

210-50-8314	RESERVE FOR CIV EM MGMT SIREN.....	\$6,000
210-50-8316	RESERVE FOR CEMETERY DEPT PICKUP.....	20,000
210-50-8317	RESERVE FOR WELDER FOR MAINTENANCE.....	422
210-50-8319	RESERVE FOR GENERATORS FOR CITY HALL & FIRE DEPARTMENT.....	14,725
210-50-8320	RESERVE FOR FIRE DEPARTMENT VEHICLES.....	178,733
210-50-8321	RESERVE FOR PARK PICKUP.....	15,000
210-50-8323	RESERVE FOR CEMETERY BACKHOE.....	35,000
210-50-8324	RESERVE FOR RCO RADIO TRANSMITTER @ AIRPORT.....	3,000
210-50-8325	RESERVE FOR AWOS UPGRADE @ AIRPORT.....	1,335
210-50-8326	RESERVE FOR STRIPING MACHINE-MAINTENANCE.....	6,725
210-50-8327	RESERVE FOR SKID STEER LOADER-STREET DEPARTMENT.....	1,356
210-50-8329	RESERVE FOR FIRE COMMAND ONE VEHICLE.....	5,000
210-50-8331	RESERVE FOR TRACTOR -STREET DEPARTMENT.....	18,500
210-50-8332	RESERVE FOR BRUSH HOG-STREET DEPARTMENT.....	13,539
210-50-8333	RESERVE FOR CAPITAL TOOLS-STREET DEPARTMENT.....	655
210-50-8334	RESERVE FOR EQUIPMENT POLICE UNITS.....	5,000
210-50-8335	RESERVE FOR PICKUP -ANIMAL SHELTER.....	10,000
210-50-8340	RESERVE FOR SANDSPREADER-STREET DEPARTMENT.....	1,263
210-50-8350	RESERVE FOR STREET SWEEPER.....	20,500
210-50-8360	RESERVE FOR MOWERS-PARK DEPARTMENT.....	3,000
210-50-8383	RESERVE FOR MOTOR POOL VEHICLES.....	12,995
210-50-8384	RESERVE FOR BUILDING INSPECTOR PICKUP.....	2,897
210-50-8386	RESERVE FOR LAW ENFORCEMENT PATROL UNITS.....	23,189
210-50-8393	RESERVE FOR MAINTENANCE TRUCK.....	15,000
210-50-8394	RESERVE FOR ELECTRIC DRAIN MACHINE-MAINTENANCE DEPT.....	22

SUBTOTAL.....413,856

**BUILDINGS, CONSTRUCTION & IMPROVEMENTS**

210-50-8415	SHED MATERIALS-STREET DEPARTMENT.....	1,518
210-50-8416	SHOP ADDITION-STREET DEPARTMENT.....	15,000
210-50-8420	RETAINING WALL-WEST DOWNING.....	20,000
210-50-8421	SIGNAL STATE HWY 51 & STICK ROSS MOUNTAIN ROAD.....	27,648
210-50-8424	REMODEL FIRE STATION.....	25,644
210-50-8426	RAMP BUILDING.....	15,304
210-50-8427	DOWNTOWN STREET LIGHTING PROJECT.....	4,048
210-50-8428	RESERVE FOR REMODELING OF CITY HALL.....	41,374
210-50-8432	RESERVE RELOCATE UTILITY LINES.....	20,000
210-50-8434	MISCELLANEOUS CAPITAL PROJECTS.....	14
210-50-8435	PVC FINISH ON SWIMMING POOL-PARK & RECREATION.....	30,000
210-50-8436	PARKING IN FENCED AREA-AIRPORT.....	6,000
210-50-8451	RESERVE FOR FIRE DEPT NORTH BAY HEATER.....	1,000
210-50-8455	SIDEALK & DRAINAGE PROJECTS.....	776
210-50-8458	RESERVE WATER STREET SIDEWALK.....	76
210-50-8473	RESTROOM & FLOOR-CITY LIBRARY.....	25,000
210-50-8475	RESERVE FOR PROPERTY AND RIGHTS OF WAY PURCHASE.....	288,780
210-50-8500	OPERATING RESERVE.....	12,190

SUBTOTAL.....534,372

**TOTAL DEPARTMENT BUDGET.....\$948,228**

**CITY OF TAHLEQUAH**  
**TAHLEQUAH PUBLIC SCHOOL TAX FUND**  
**PROGRAM OF MUNICIPAL SERVICES**



**CITY OF TAHLEQUAH-TAHLEQUAH PUBLIC SCHOOL FUND  
REVENUES FISCAL YEAR 2007-2008 BUDGET**

ACC #		2005-2006	2006-2007	2006-2007	2007-2008
FUND	TYPE OF REVENUE	ACTUAL	BUDGET	TOTAL	PROJECTED
212				ESTIMATE	REVENUE

**TAXES**

41-2000	SALES TAX (.5%)	1,201,278	1,226,121	1,250,000	1,300,000
---------	-----------------	-----------	-----------	-----------	-----------

SUB-TOTALS:		\$1,201,278	\$1,226,121	\$1,250,000	\$1,300,000
-------------	--	-------------	-------------	-------------	-------------

TOTAL REVENUES		\$1,201,278	\$1,226,121	\$1,250,000	\$1,300,000
----------------	--	-------------	-------------	-------------	-------------

<b><u>AVAIL BALANCE JULY 1ST</u></b>	0	0	0	0
--------------------------------------	---	---	---	---

<b><u>TL FUNDS AVAIL BUDGET</u></b>	<b><u>\$1,201,278</u></b>	<b><u>\$1,226,121</u></b>	<b><u>\$1,250,000</u></b>	<b><u>\$1,300,000</u></b>
-------------------------------------	---------------------------	---------------------------	---------------------------	---------------------------

**CITY OF TAHLEQUAH-TAHLEQUAH PUBLIC SCHOOL TAX FUND  
SUMMARY OF EXPENDITURES FISCAL YEAR 2007-2008 BUDGET**

ACCT#	FUND	PRIOR YEAR	CURR YR	CURR YR	APP BUDGET
212	ACCOUNT	ACTUAL 05-06	EST 06-07	BUDG 06-07	FY 2007-2008

**FUND TRANSFERS**

50-7100	DUE TO TAHL PUBLIC WORKS	1,201,278	1,250,000	1,226,121	1,300,000
	SUB-TOTAL:	1,201,278	1,250,000	1,226,121	1,300,000

<b><u>TOTAL EXPENDITURES</u></b>	1,201,278	1,250,000	1,226,121	1,300,000
----------------------------------	-----------	-----------	-----------	-----------

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

<b>TOTALS:</b>	1,201,278	1,250,000	1,226,121	1,300,000
----------------	-----------	-----------	-----------	-----------

**EXPENDITURE SUMMARY  
TAHLEQUAH PUBLIC SCHOOL TAX FUND**

<u>EXPENDITURE CLASSIFICATION</u>	<b>BUDGET FY 07-08</b>
<u>ACCT#</u>	
	<b><u>FUND TRANSFERS</u></b>
212-50-7100	DUE TO TAHLEQUAH PUBLIC WORKS AUTHORITY .....\$1,300,000
	SUBTOTAL..... 1,300,000
	<b><u>TOTAL DEPARTMENT BUDGET</u>.....\$1,300,000</b>

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

**PROGRAM OF MUNICIPAL SERVICES**



**CITY OF TAHLEQUAH-TAHLEQUAH POLICE CANINE FUND  
REVENUES FISCAL YEAR 2007-2008 BUDGET**

ACC #		2005-2006	2006-2007	2006-2007	2007-2008
FUND	TYPE OF REVENUE	ACTUAL	BUDGET	TOTAL ESTIMATE	PROJECTED REVENUE

**MISCELLANEOUS REVENUES**

46-1000	DONATIONS	\$20,000	\$0	\$0	\$0
46-2000	POLICE CANINE SERVICE FEES	3,500	3,500	3,500	0

	<b>SUB-TOTALS:</b>	<b>23,500</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>
--	--------------------	---------------	--------------	--------------	----------

	<b>TOTAL REVENUES</b>	<b>23,500</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>
--	-----------------------	---------------	--------------	--------------	----------

	<b><u>AVAIL BALANCE JULY 1ST</u></b>	<b>0</b>	<b>0</b>	<b>3,579</b>	<b>5,044</b>
--	--------------------------------------	----------	----------	--------------	--------------

	<b><u>TL FUNDS AVAIL BUDGET</u></b>	<b><u>\$23,500</u></b>	<b><u>\$3,500</u></b>	<b><u>\$7,079</u></b>	<b><u>\$5,044</u></b>
--	-------------------------------------	------------------------	-----------------------	-----------------------	-----------------------

**CITY OF TAHLEQUAH-TAHLEQUAH POLICE CANINE FUND  
SUMMARY OF EXPENDITURES FISCAL YEAR 2007-2008**

ACCT#		PRIOR YEAR	CURR YR	CURR YR	APP BUDGET
FUND		ACTUAL 05-06	EST 06-07	BUDG 06-07	FY 2007-2008
215	ACCOUNT				

**CAPITAL OUTLAY**

50-8401	PURCHASE & EQUIP CANINES	19,921	35	3,500	5,044
50-8402	HANDLER TRAINING	0	2,000	0	

<b>SUB-TOTAL:</b>		\$19,921	\$2,035	\$3,500	\$5,044
FUND BALANCE JUNE 30TH		3,579	5,044	0	0
<b>TOTALS:</b>		<b>\$23,500</b>	<b>\$7,079</b>	<b>\$3,500</b>	<b>\$5,044</b>

**TAHLEQUAH POLICE CANINE FUND**

<u>EXPENDITURE CLASSIFICATION</u>		<b>BUDGET FY 07-08</b>
<u>ACCT#</u>	<u>CAPITAL OUTLAY</u>	
215-50-8401	PURCHASE & EQUIP CANINES.....	\$5,044
	SUBTOTAL.....	5,044
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$5,044</b>

**CITY OF TAHLEQUAH**  
**TAHLEQUAH SKATE PARK FUND**  
**PROGRAM OF MUNICIPAL SERVICES**



## CITY OF TAHLEQUAH-TAHLEQUAH SKATE PARK FUND

### REVENUES FISCAL YEAR 2007-2008 BUDGET

ACC #		2005-2006	2006-2007	2006-2007	2007-2008
FUND	TYPE OF REVENUE	ACTUAL	AMENDED	TOTAL	PROJECTED
216			BUDGET	ESTIMATE	REVENUE

#### MISCELLANEOUS REVENUES

46-1000	DONATIONS	\$2,035	\$500	\$500	\$0
SUB-TOTALS:		2,035	500	500	0

#### FUND TRANSFERS

49-2000	TRANSFERS FROM COT GEN FUND	0	0	0	15,000
SUB-TOTALS:		0	0	0	15,000

TOTAL REVENUES		2,035	500	500	15,000
----------------	--	-------	-----	-----	--------

<u>AVAIL BALANCE JULY 1ST</u>	0	2,035	2,035	470
-------------------------------	---	-------	-------	-----

<u>TL FUNDS AVAIL BUDGET</u>		<u>\$2,035</u>	<u>\$2,535</u>	<u>\$2,535</u>	<u>\$15,470</u>
------------------------------	--	----------------	----------------	----------------	-----------------

**CITY OF TAHLEQUAH-TAHLEQUAH SKATE PARK FUND  
SUMMARY OF EXPENDITURES FISCAL YEAR 2007-2008**

ACCT# FUND 216	ACCOUNT	PRIOR YEAR ACTUAL 05-06	CURR YR EST 06-07	AMENDED CURR YR BUDG 06-07	APP BUDGET FY 2007-2008
----------------------	---------	----------------------------	----------------------	----------------------------------	----------------------------

**CAPITAL OUTLAY**

50-8400	CONST OF SKATE PARK	0	2,065	2,535	15,470

	<b>SUB-TOTAL:</b>	\$0	\$2,065	\$2,535	\$15,470
	FUND BALANCE JUNE 30TH	2,035	470	0	0
	<b>TOTALS:</b>	<u>\$2,035</u>	<u>\$2,535</u>	<u>\$2,535</u>	<u>\$15,470</u>

**EXPENDITURE SUMMARY**  
**TAHLEQUAH SKATE PARK FUND**

<u>ACCT#</u>	<u>EXPENDITURE CLASSIFICATION</u>	<b>BUDGET FY 07-08</b>
	<b><u>CAPITAL OUTLAY</u></b>	
216-50-8400	CONSTRUCTION OF SKATE PARK .....	\$15,470
	SUBTOTAL .....	15,470
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$15,470</b>

**CITY OF TAHLEQUAH**  
**FELTS PARK IMPROVEMENT FUND**  
**PROGRAM OF MUNICIPAL SERVICES**



**CITY OF TAHLEQUAH-FELTS PARK IMPROVEMENT FUND  
REVENUES FISCAL YEAR 2007-2008 BUDGET**

ACC #	FUND	TYPE OF REVENUE	AMENDED		2007-2008 PROJECTED REVENUE
			2005-06 ACTUAL	2006-2007 BUDGET	
333					

**MISCELLANEOUS REVENUES**

46-1000	DONATIONS	\$0	\$0	\$0	\$0
SUB-TOTALS:		0	0	0	0

**FUND TRANSFERS**

49-1100	TRANSFERS FROM GEN FUND	0	0	0	0
49-1200	TRANSFERS FROM CAP IMP FND	0	0	0	0
SUB-TOTALS:		0	0	0	0
TOTAL REVENUES		0	0	0	0

<b><u>AVAIL BALANCE JULY 1ST</u></b>	23,145	15,113	15,113	1,950
<b><u>TL FUNDS AVAIL BUDGET</u></b>	<b><u>\$23,145</u></b>	<b><u>\$15,113</u></b>	<b><u>\$15,113</u></b>	<b><u>\$1,950</u></b>



**EXPENDITURE SUMMARY**  
**FELTS PARK IMPROVEMENT FUND**

<u>EXPENDITURE CLASSIFICATION</u>		<b>BUDGET FY 07-08</b>
<u>ACCT#</u>	<u>CAPITAL OUTLAY</u>	
333-50-8400	BUILDING, CONSTRUCTION & IMPROVEMENTS .....	\$1,950
	SUBTOTAL .....	1,950
	<b><u>TOTAL DEPARTMENT BUDGET</u></b> .....	<b>\$1,950</b>