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CITY OF TAHLEQUAH
2008-2009 MUNICIPAL BUDGET

PROGRAM OF MUNICIPAL SERVICES

ADOPTED JUNE 16, 2008



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 six positions which include nine elected officials, one hundred twenty nine full time employees, twenty-eight 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 fellow citizens of Tahlequah:

As mayor of Oklahoma's fourth fastest growing city, it is with a great deal of pride that I look back on the many improvements made in our city. Last year, as those previous in this administration, we have successfully managed budgets that have focused on the efficient delivery of municipal services, the growth and development of our community's infrastructure, the improvement of municipal business practices, and the enhancement of economic development and quality of life in Tahlequah.

As a community, we have been experiencing an unrivaled level of growth. In the coming fiscal year, we expect that growth to continue locally. As virtually all cities are recognizing, however, our local economy is not immune to impacts of the recession now affecting our nation and state. As a result, it is critical that we exercise sound fiscal stewardship of our municipal resources in the coming year.

The proposed balanced budget for fiscal year 2008 - 2009 represents a commitment to the conservative management of city resources in these challenging economic times. The budget preserves fully the city's core mission while requiring belt-tightening measures within all departments in order to ensure responsible spending and a focus on increasing efficiency for the delivery of city services. As in past years, the development of this budget was undertaken with full consideration given to the interests and needs of every city department and their operations.

Total funds appropriated in this budget that meet the expected costs and commitments of the City of Tahlequah during FY 2008- 2009 is \$14,121,868. These include over \$1.3 million in city 'pass-through' funds derived from the one-half cent municipal sales tax dedicated to the payment of capital improvements undertaken by Tahlequah Public Schools.

The general fund, sustaining the majority of city services, is appropriated \$9.1 million. Revenues offsetting general fund costs, nearly 70% of which are derived from the 2% municipal sales tax assessed within the city, are projected at \$7,769,910. This figure represents a nearly 3% reduction of the same revenues available in this current fiscal year.

Notable proposals reflected in this budget include:

- Full implementation of the city's payroll classification and salary administration plan. This plan is implemented with the intent of making more competitive the salaries paid to non-union, city employees as compared to similar municipal positions within the state and to create a systematic means to provide future salary adjustments based on a pay-for-performance approach. Implementation costs are nearly \$71,500 and is achieved through a combination of an increase in base salary and a one-time supplemental compensation for each employee. This approach results in the majority of full-time employees receiving \$700 of additional compensation. A small number of city positions (Fire Chief, Human Resources Director, Finance Director, and Assistant Police Chief) require significantly greater adjustments for plan implementation and are targeted for plan attainment in a period not to exceed three years.

- Additional, modest wage increases are provided to all appointed and part-time city employees. All hourly wage earners are increased \$0.25 per hour to a rate that exceeds the federally-mandated \$6.55 / hour taking effect July 1, 2008.
- Only one new employee position is proposed within this budget. The position of Stormwater Program Manager, is established to provide oversight and regulatory functions for the city's mandated stormwater management program. A dedicated source of new funds supporting the program and position is secured from proposed program fees and licenses.
- Approximately \$1.7 million of the city's general fund dollars is dedicated to capital outlays for public improvements throughout the city and for the various machinery and equipment needed for the effective delivery of city services. These proposed improvements, many of which are attained through the a careful approach of placing funds in reserve from previous budgets, include –
 - Street, sidewalk and drainage projects.
 - City jail improvements.
 - Replacement of law enforcement and other fleet vehicles, focusing on increasing fuel-efficiency of replacements.
 - An addition to the city building housing the Tahlequah Sr. Citizens Center.
 - Refurbishment of the city's gateway 'Welcome Signs.'
 - Renovation of city hall facilities and council chambers.
 - Improvements to the city park facilities including new skate park features.

The proposals contained in this balanced budget are submitted to the city council after much analyses of municipal needs, numerous deliberations, and the commitment of many hours of hard work facilitated by city staff in managerial and all departmental areas. These recommendations are forwarded with confidence in the council's deliberations and, as always, with a strong commitment to the progressive development of our city.

Sincerely,

Ken Purdy, Mayor
City of Tahlequah

CITY OF TAHLEQUAH, OKLAHOMA

RESOLUTION NO 06-02-08

A RESOLUTION APPROVING THE CITY OF TAHLEQUAH, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2008-2009 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, 2009 (FY 2008-2009) 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 2008-2009 Budget on the 2ND day of June 2008 with total resources available in the amount of \$15,619,499 and total fund/departmental appropriations in the amount of \$14,121,868. Legal appropriations (spending/encumbering limits) are hereby established as follows:

FUND: DEPARTMENT	APPROPRIATION AMOUNT
GENERAL FUND:	
Managerial	\$2,464,462
City Clerk	45,432
City Treasurer	13,446
City Attorney	49,925
Municipal Judge	97,700
Cemetery	277,387
Building Inspector	58,125
Emergency Management	84,725
Fire Department	858,668
Law Enforcement	2,125,022
Animal Shelter	98,515
City Airport	336,907
Street Department	1,581,817
City Library	34,800

FUND: DEPARTMENT	APPROPRIATION AMOUNT
GENERAL FUND (CONT):	
Parks & Recreation	694,158
Maintenance	281,382
(TOTAL GENERAL FUND \$9,102,471)	
STREET & ALLEY FUND	\$143,660
HOTEL/MOTEL FUND	\$112,850
CEMETERY CARE FUND	\$59,060
SOLID WASTE SERVICES FUND	\$2,057,522
STORMWATER MANAGEMENT FUND	\$140,000
BROOKSIDE RESTORATION FUND	\$2,000
SCHOOL RESOURCE OFFICER EXPENSE FUND	\$4,716
CAPITAL IMPROVEMENT FUND	\$1,072,700
TAHLEQUAH PUBLIC SCHOOL TAX FUND	\$1,325,000
TAHLEQUAH POLICE CANINE FUND	\$7,044
TAHLEQUAH SKATE PARK FUND	\$50,510
COPS IN SCHOOLS RETENTION FUND	\$44,335

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 2008-2009, 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, 2008 will be rolled over and budgeted on July 1, 2008.

SIGNED

Ken Purdy, Mayor

ATTEST:

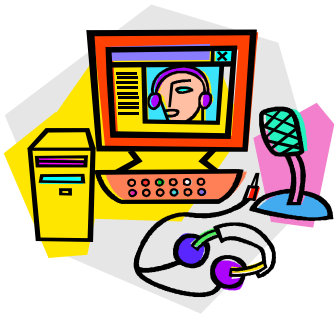
Deb Corn, City Clerk



CITY OF TAHLEQUAH

GENERAL FUND

PROGRAM OF MUNICIPAL SERVICES



**CITY OF TAHLEQUAH-GENERAL FUND
PROJECTED REVENUES FOR FISCAL YEAR 2008-2009**

ACC #	TYPE OF REVENUE	2006-07 ACTUAL	2007-2008 BUDGET (AMENDED)	2007-2008 TOTAL ESTIMATE	2008-2009 PROJECTED REVENUE
<u>TAXES-41</u>					
1000	ALCOHOL TAX	104,801	100,000	106,907	106,000
2000	SALES TAX (2%)	5,038,293	5,200,000	5,200,000	5,300,000
2050	CIGARETTE TAX	92,915	92,000	92,500	93,000
4000	FRANCHISE-TELEPHONE	49,041	51,000	48,916	49,000
5000	FRANCHISE-CABLE TV	45,750	46,000	48,223	48,000
6000	GAS AUTHORITY	0	0	0	0
7000	USE TAX	215,332	215,000	211,775	213,000
8000	GROSS RECEIPTS TAX	32,592	35,000	33,492	35,000

SUB-TOTALS:	\$5,578,724	\$5,739,000	\$5,741,813	\$5,844,000
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LICENSES & PERMITS-42

1000	BUILDING PERMITS	47,586	46,000	32,770	35,000
2000	INSPECTION FEES	28,561	25,000	34,010	35,000
2100	RE-INSPECTION FEES	570	0	0	0
2200	STREET CONSTRUCTION FEES	8,160	10,000	5,400	0
3000	ANIMAL SHELTER FEES	3,137	2,500	3,432	3,000
4000	OCCUPATION LICENSES	17,715	14,000	13,475	14,000
4100	GARAGE SALES LICENSES	2,080	2,800	1,775	1,800
4200	ITENERANT VENDOR LICENSES	575	1,300	420	500
4300	ALCOHOL BEVERAGE LICENSES	14,500	25,000	6,190	15,000
4400	CONTRACTORS LICENSES	14,100	16,000	7,650	10,000
5000	ZONING FEES	280	500	80	0
6000	SIGN PERMITS	1,685	1,200	1,285	1,200
7000	BURNING PERMITS	325	500	550	500
8000	MOBILE HOME PARK LICENSES	125	300	75	200

SUB-TOTALS:	\$139,399	\$145,100	\$107,112	\$116,200
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CHARGES FOR SERVICES-43

1200	SPECIAL ASSESSMENT-MOWING	5,490	2,500	2,555	2,500
1300	SWIM LESSONS	1,000	1,000	1,000	1,000
1400	SPORTS CONTRACT FEES	6,295	6,500	3,096	4,000
2000	AIRPORT FEES	11,708	12,200	10,027	12,000
2100	SALE OF FUEL-AV GAS	77,999	100,000	126,561	125,000
2150	SALE OF FUEL-JET FUEL	120,957	167,000	153,080	165,000
2200	MISC SALES-AIRPORT	37	0	24	0
3000	CEMETERY LOT SALES	26,031	22,000	16,344	20,000
4000	CEMETERY OPEN/CLOSINGS	29,750	30,000	27,481	30,000
5000	OUTSIDE FIRE RUNS	4,000	3,000	0	0

6000	GOLF COURSE FEES	46,169	50,000	24,776	25,000
7000	GOLF COURSE CONCESSIONS	10,778	12,000	5,468	6,000
7001	GOLF CART RENTALS	35,252	35,000	19,270	20,000
7002	GOLF CART TRAIL FEES	1,817	1,700	1,314	1,000
7200	CONTRACTUAL FEES-PEPSI	801	750	605	750
8000	SWIMMING FEES	5,269	7,000	5,377	5,500
9000	POLICE TRAINING FEES	0	0	0	0
9100	FIRE TRAINING CENTER FEES	0	2,500	116	1,000

SUB-TOTALS: \$383,353 \$453,150 \$397,094 \$418,750

FINES & FORFEITURES-44

1000	MUNICIPAL COURT FINES	140,351	140,000	141,082	145,000
2000	BOND FORFEITURES	148,508	160,000	146,386	160,000
3000	COURT COSTS	55,974	60,000	53,973	60,000
4000	ADMINISTRATION FEES	67,039	75,000	93,959	75,000
5000	DISTRICT COURT DUI FEES	5,204	4,000	4,000	4,000
6000	JUVENILE ADMIN FEES	1,896	1,000	1,147	1,000

SUB-TOTALS: \$418,972 \$440,000 \$440,547 \$445,000

INTERGOVERNMENTAL REVENUE-45

1000	TPWA/CITY LIGHT & WATER	631,670	680,000	636,891	650,000
2000	SPEC TRF CITY LIGHT & WATER	0	150,000	150,000	0
3000	DONATIONS FROM CHEROKEE CO	0	0	0	0
4000	TPWA COMP AGREEMENT	32,004	32,003	33,334	33,334
4100	NEOPFA COMP AGREEMENT	3,105	4,140	4,140	4,140

SUB-TOTALS: \$666,779 \$866,143 \$824,365 \$687,474

MISCELLANEOUS INCOME-46

1100	REIMB OF EXPENDITURES	2,925	0	2,630	0
1300	REIMBURSEMENT AIF GRANT	129,591	0	0	0
1200	REIMB PETROLEUM STORAGE TNK	0	0	0	0
1800	SALARY REIMB (JURY PAY)	40	0	40	0
1900	ADMIN FEES/HOTEL MOTEL	2,877	2,900	2,510	2,500
1950	GRANT ADMINISTRATIVE FEES	0	0	0	0
2000	INTEREST INCOME	188,801	240,000	220,603	167,000
2200	CANDIDATE FILING FEES	1,200	0	0	3,000
2100	AMORTIZATION OF DISCOUNT	0	0	0	0
3000	RENTAL INCOME	7,784	7,200	7,200	7,200
3500	RENTAL INCOME-AMC BUILDING	25,854	26,000	22,882	25,000
4000	LAW ENF TRANSP FEES	1,656	1,500	6,111	5,000
5000	SALE OF EQUIPMENT	4,700	75,000	90,000	20,000
5100	SALE OF BRICK PAVERS	0	2,000	1,148	0
5200	LAW ENF ASSET FORFEITURES	1,201	2,000	273	0
5210	LAW ENF FR SEIZURE	0	0	0	0
6000	MISCELLANEOUS INCOME	2,233	2,500	1,288	1,500

6100	SALE RIGHT-OF-WAY-PROPERTY	0	0	0	0
6200	DONATIONS	1,500	0	2,950	6,000
6210	DONATIONS-CHEROKEE NATION	24,184	50,000	0	0
6211	DONATIONS-SPEC OP TEAM ASSN	0	1,061	1,061	0
7000	SALES TAX REMUNERATION	217	250	110	100
8000	REIMB EMERG MANAGEMENT	20,544	18,686	18,676	18,686
8010	SLA PROJ #4 ST OF OK EM MGMT	0	4,796	4,796	0
9000	INSURANCE REIMBURSEMENTS	2,323	0	0	0
9050	DAMAGE CLAIMS	11,201	0	7,702	2,500
1000	FEMA/REIMBURSEMENT	13,251	0	75,773	0
	CASH LONG (SHORT)	26	0	(10)	0
9100	REIMB COMPSOURCE	1,135	0	1,290	0

SUB-TOTALS:	\$443,243	\$433,893	\$467,033	\$258,486
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FUND TRANSFERS-49

2100	SANITATION ENTERPRISE FUND	0	0	0	0
2500	CAPITAL IMPROVEMENT FUND	0	0	0	0
2000	OTHER FUNDS	0	0	0	0

SUB-TOTALS:	\$0	\$0	\$0	\$0
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TOTAL REVENUES:	\$7,630,470	\$8,077,286	\$7,977,964	\$7,769,910
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<u>EST AVAIL BALANCE JULY 1ST</u>	\$2,758,432	\$2,839,556	\$2,989,034	\$2,582,561
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<u>TL FUNDS AVAIL BUDGET</u>	\$10,388,902	\$10,916,842	\$10,966,998	\$10,352,471
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CITY OF TAHLEQUAH-GENERAL FUND
SUMMARY OF GENERAL FUND EXPENDITURES BY DEPARTMENT FISCAL YEAR 2008-2009

DEPARTMENT	2006-2007 ACTUAL	2007-2008 BUDGET AMENDED	2007-2008 9 MO ACTUAL 3 MO EST	2008-2009 BUDGET YR PROPOSAL
MANAGERIAL	\$1,277,372	\$2,332,244	\$1,646,398	\$2,133,462
CITY CLERK	43,781	44,814	43,091	45,432
CITY TREASURER	12,356	15,794	12,594	13,446
CITY ATTORNEY	45,458	48,583	47,365	49,925
MUNICIPAL JUDGE	93,911	95,163	94,619	97,700
CEMETERY	208,958	258,376	222,416	277,387
BUILDING INSPECTOR	51,201	56,172	53,232	58,125
EMERGENCY MGMNT	66,867	85,680	73,648	84,725
FIRE DEPARTMENT	608,007	1,069,037	1,004,148	858,668
LAW ENFORCEMENT	1,839,301	2,024,443	1,972,086	2,125,022
ANIMAL SHELTER	83,096	94,066	91,805	98,515
CITY AIRPORT	259,529	339,758	325,370	336,907
STREET DEPARTMENT	1,343,489	1,624,380	1,347,287	1,581,817
CITY LIBRARY	31,474	36,200	30,286	34,800
PARK DEPARTMENT	573,361	640,956	613,220	694,158
MAINTENANCE DEPT	246,777	271,820	266,445	281,382
SUB-TOTALS:	\$6,784,938	\$9,037,486	\$7,844,010	\$8,771,471

FUND TRANSFERS

TAHL INDUSTRIAL TRUST	20,000	0	0	20,000
GRANT FUNDS	29,126	411,000	5,000	236,000
CAPITAL IMPR FUND	548,518	0	441,355	0
SOLID WASTE SERVICES FUND	17,294	13,800	13,800	40,000
COPS IN SCHOOLS	0	0	65,272	0
SKATE PARK FUND	0	15,000	15,000	35,000
SUB-TOTALS:	\$614,938	\$439,800	\$540,427	\$331,000

FUND BALANCE JUNE 30	2,989,026	1,439,556	2,582,561	1,250,000
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TOTALS:	\$10,388,902	\$10,916,842	\$10,966,998	\$10,352,471
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CITY OF TAHLEQUAH - GENERAL FUND
SUMMARY OF EXPENDITURES BY CLASSIFICATION-FISCAL YEAR 2008-2009

DEPARTMENT	PERSONAL SERVICES	MATERIAL & SUPPLIES	OTHER SERVICES	FUND TRANSFERS	CAPITAL OUTLAY	TOTALS
MANAGERIAL	\$810,550	\$72,912	\$493,500	\$331,000	\$756,500	\$2,464,462
CITY CLERK	45,432	0	0	0	0	\$45,432
CITY TREASURER	13,446	0	0	0	0	\$13,446
CITY ATTORNEY	49,925	0	0	0	0	\$49,925
MUNICIPAL JUDGE	97,220	480	0	0	0	\$97,700
CEMETERY	206,774	25,913	4,700	0	40,000	\$277,387
BUILDING INSPECTOR	52,797	5,328	0	0	0	\$58,125
EMERGENCY MGMNT	59,493	9,292	9,940	0	6,000	\$84,725
FIRE DEPARTMENT	687,186	42,682	30,500	0	98,300	\$858,668
LAW ENFORCEMENT	1,793,368	175,930	35,484	0	120,240	\$2,125,022
ANIMAL SHELTER	78,503	10,512	4,500	0	5,000	\$98,515
CITY AIRPORT	42,682	207,777	18,448	0	68,000	\$336,907
STREET DEPARTMENT	803,203	262,670	13,540	0	502,404	\$1,581,817
CITY LIBRARY	0	4,000	30,800	0	0	\$34,800
PARK DEPARTMENT	464,559	94,331	47,268	0	88,000	\$694,158
MAINTENANCE DEPT	215,693	50,889	14,800	0	0	\$281,382
TOTALS:	\$5,420,831	\$962,716	\$703,480	\$331,000	\$1,684,444	\$9,102,471

SUMMARY OF CAPITAL OUTLAY FISCAL YEAR 2008-2009
GENERAL FUND

**ACCOUNT
NUMBER**

I. MOTOR VEHICLES

	DEPT	DESCRIPTION	APPROVED AMOUNT
110-57-8220	CEMETERY	DUMP TRUCK (\$10,000 RESERVE IN CIF)	\$10,000
110-61-8201	FIRE	FIRE TANKER TRUCK	50,000
110-61-8210		RESERVE FOR FIRE TRUCK (\$18,218 IN CAP IMP FUND)	25,000
110-61-8212		RESERVE FOR COMMAND ONE VEHICLE (\$10,000 IN CIF)	5,000
110-62-8210	LAW ENF	POLICE VEHICLES (\$23,189 RESERVE IN CIF)	90,000
110-63-8210	ANIMAL SHELTER	RESERVE FOR PICKUP	5,000
110-64-8201	AIRPORT	FUELING TRUCK	15,000
110-66-8221	STREET	CAB & CHASSIS WITH DUMP BED (\$38,000 IN CIF)	32,000
110-69-8211	PARKS & REC	USED DUMP TRUCK (\$5,000 IN CIF)	5,000
110-69-8210		RESERVE FOR PICKUP	5,000

SUB-TOTAL \$242,000

II. MACHINERY & EQUIPMENT

	DEPT	DESCRIPTION	APPROVED AMOUNT
110-51-8308	MANAGERIAL	ELEVATOR UPGRADES (ONE-THIRD COST)	\$8,000
110-57-8310	CEMETERY	RESERVE TO PURCHASE NEW MOWERS	21,000
110-57-8306		UTILITY VEHICLE	9,000
110-60-8300	EMERG MGMT	RES FOR CIVIL EMERG DIRECTIONAL SIREN (ONE-HALF)	6,000
110-61-8301	FIRE	HAND HELD RADIOS & PAGERS	4,000
110-61-8308		BUNKER GEAR	5,000
110-61-8314		HYDRAULIC CUTTERS	4,300
110-61-8341		SCBA EQUIPMENT	5,000
110-62-8300	LAW ENF	EQUIPMENT FOR NEW POLICE UNITS (\$4,238 IN CIF)	10,000
110-64-8303	AIRPORT	AWOS UPGRADE	3,000
110-66-8306	STREET	DOZER (\$66,000 IN CIF)	24,500
110-66-8392		STREET SWEEPER (\$45,500 IN CIF)	35,000
110-66-8304		TRACKHOE (\$65,00 IN CIF)	26,000
110-66-8305		DROP DECK PLATFORM HAUL TRAILER (\$7,355 IN CIF)	15,145
110-66-8389		SHOP TOOLS & EQUIPMENT	10,000
110-66-8360		USED VIBRATORY ROLLER	15,000
110-66-8388		TRACTOR	16,000
110-66-8380		BRUSHHOG-15'	6,500
110-66-8301		MOWER	7,259
110-69-8301	PARKS & REC	LEASE PURCHASE MOWERS-3X\$233.76 MO X12	9,000

SUB-TOTAL \$239,704

III. OFFICE EQUIPMENT

DEPT	DESCRIPTION	APPROVED AMOUNT	
110-51-8510	MANAGERIAL	RESERVE FOR OFFICE FURNITURE & EQUIP (\$8958 IN CIF)	5,000
110-62-8503	LAW ENF	DISPATCH OFFICE FURNITURE & EQUIPMENT	3,000
SUB TOTAL		\$8,000	

IV. COMPUTING & TECHNOLOGY EQUIPMENT

DEPT	DESCRIPTION	APPROVED AMOUNT	
110-51-8613	MANAGERIAL	REPLACE & UPGRADE COMPUTERS (\$27,000 IN CIF)	40,000
SUB-TOTAL		\$40,000	

V. BUILDING, CONSTRUCTION & IMPROVEMENTS

DEPT	DESCRIPTION	APPROVED AMOUNT	
110-51-8446	MANAGERIAL	NEW AIR CONDITIONER UNITS AT CITY HALL & AMC BLDGS	8,500
110-51-8436		E O C STORAGE BUILDING (\$25,000 IN CIF)	20,000
110-51-8447		PARK & MAINTENANCE BUILDING FENCE & SIDEWALKS	25,000
110-51-8400		RESERVE REMODEL CITY HALL (\$41,238 IN CIF)	10,000
110-51-8428		DRAINAGE DITCH @ CEDAR & MAPLE	20,000
110-51-8427		RETAINING WALL WEST DOWNING (\$36,750 IN CIF)	20,000
110-51-8448		NEW STREET SIGNAGE	15,000
110-51-8449		ROSS STREET (\$30,000 IN CIF)	20,000
110-51-8452		SR CITIZEN BUILDING ADDITION	40,000
110-62-8404	LAW ENF	DISPATCH OFFICE REMODEL	2,500
110-62-8405		JAIL IMPROVEMENTS	14,740
110-64-8400	AIRPORT	CONSTRUCTION OF T-HANGARS (\$31,174 IN CIF)	50,000
110-66-8408	STREET	CAPITAL STREET PROJECTS	250,000
110-66-8400		SIDEWALKS & DRAINAGE	50,000
110-66-8450		SHED MATERIALS (\$1,518 IN CIF)	15,000
110-69-8400	PARKS & REC	PARKS & GOLF COURSE IMPROVEMENTS	50,000
110-69-8405		RESTROOMS IN SEQUOYAH PARK (\$25,000 IN CIF)	5,000
110-69-8406		SIGNAGE-3 ENTRANCE SIGNS	10,000
110-69-8407		CLUB HOUSE REMODEL	4,000
SUB-TOTAL		\$629,740	

VI. LAND PURCHASES

110-51-8451	MANAGERIAL	PURCHASE OF PROPERTY & ROW (\$323,780 IN CIF)	10,000
110-51-8453		RELOCATE UTILITY LINES ALLEN ROAD (\$20,000 IN CIF)	15,000
SUB-TOTAL		\$25,000	
110-51-8700	MANAGERIAL	OPERATING RESERVE	\$500,000
GRAND-TOTAL GENERAL FUND		\$1,684,444	

PROPOSED LONGEVITY PAY SUMMARY -FISCAL YEAR 2008-2009

DATE OF HIRE	NAME	DEPARTMENT	YEARS OF SERVICE	LONGEVITY PAY
07/17/03	PARK MEDEARIS	CITY ATTORNEY/PT	5	250.00
07/11/84	JERRY R MILLER	FIRE DEPT	24	2,400.00
07/23/02	KENNY BARNES	FIRE DEPT	6	600.00
07/07/03	DAVID CRAIG	FIRE DEPT/VOL	5	250.00
07/26/07	KYLE M HIX	FIRE DEPT/VOL	1	0.00
07/26/07	JOSHUA KEYS	FIRE DEPT/VOL	1	0.00
07/26/07	BRANDON SIMMONS	FIRE DEPT/VOL	1	0.00
07/28/83	W STEVE YOUNG	LAW ENF	25	2,500.00
07/11/85	KENNETH D JONES	LAW ENF	23	2,300.00
07/26/88	CLAY T MAHANEY	LAW ENF	20	2,000.00
07/17/89	CARL DANIELS	LAW ENF	19	1,900.00
07/03/95	JEFFREY A HANEY	LAW ENF	13	1,300.00
07/24/03	TYLER TRAMMELL	LAW ENF	5	500.00
07/26/06	BRENT SAVAGE	LAW ENF	2	0.00
07/11/07	ROBERT JONES	LAW ENF	1	0.00
07/26/88	PAMELA G FIELDEN	MANAGERIAL	20	2,000.00
07/02/01	ROCKY NEUGIN	PARK & REC	7	700.00
07/26/07	MICHELLE MOSS	PARK & REC/PT	1	0.00
07/27/07	BLAKE A BLAKELY	PARK & REC/PT	1	0.00
07/07/82	JOHNNY PATRICK	SOLID WASTE	26	2,500.00
07/18/78	CHARLES JONES	STREET	30	2,500.00

TOTAL FOR JULY

21,700.00

08/12/91	WM JOE WILLIFORD	BLDG INSPECTOR	17	1,700.00
08/02/99	MICHAEL UNDERWOOD	EM MGT/PT	9	450.00
08/12/91	TED KUPSICK	FIRE DEPT	17	1,700.00
08/24/00	MARK WHITTMORE	FIRE DEPT	8	800.00
08/12/06	PHILLIP CRITTENDEN	FIRE DEPT	2	0.00
08/13/86	KAY L CORDRAY	LAW ENF	22	2,200.00
08/11/04	STEVE GARNER	LAW ENF	4	0.00
08/11/06	JAMES T JOHNSON	LAW ENF	2	0.00
08/15/06	TODD CARNES	LAW ENF	2	0.00
08/11/97	JOHN R GLAD	MAINTENANCE	11	1,100.00
08/28/01	DELBERT HINDS	MAINTENANCE	7	700.00
08/28/89	EARLENE MARTIN	SOLID WASTE	19	1,900.00
08/03/98	MITCHELL DODD	SOLID WASTE	10	1,000.00
08/29/05	JIMMY NEUGIN	SOLID WASTE	3	0.00
08/11/04	JACK KELLEY	STREET	4	0.00
08/11/04	LOYD HUBBARD	STREET	4	0.00

TOTAL FOR AUGUST

11,550.00

09/06/94	RAYMOND C HAMMONS	FIRE DEPT	14	1,400.00
09/28/00	LESTER BALL	FIRE DEPT	8	800.00
09/11/07	JOSH BRINKLEY	FIRE DEPT	1	0.00
09/11/07	TRAVIS MILLER	FIRE DEPT	1	0.00
09/06/91	DALE L GLORY	LAW ENF	17	1,700.00
09/01/01	CHRIS BOALS	LAW ENF	7	700.00
09/08/04	SAMUEL JACKSON	LAW ENF	4	0.00
09/13/04	JOHNATHAN WELLS	LAW ENF	4	0.00
09/11/05	LELAND HAMNER	LAW ENF	3	0.00
09/11/07	WILLIAM LUKE HIXON	LAW ENF	1	0.00
09/11/07	JEFF PHILLIPS	LAW ENF	1	0.00
09/11/07	DANIEL GROSS II	LAW ENF	1	0.00
09/02/05	MISTY K DAVIS	LAW ENF/PT	3	0.00
09/25/06	PAUL YOCHUM	LAW ENF/PT	2	0.00
09/04/79	JOY L JAMES	MANAGERIAL	29	2,500.00
09/08/86	JANIE MORGAN	MANAGERIAL	22	2,200.00
09/11/06	SAMANTHA SMITH	MANAGERIAL	2	0.00
09/08/98	KEITH MANUS	PARK & REC	10	1,000.00
09/13/93	THOMAS J CROW	SOLID WASTE	15	1,500.00
09/14/99	RICKEY G DECKARD	SOLID WASTE	9	900.00
09/11/07	DARRYL CYPERT	SOLID WASTE	1	0.00
09/10/04	ERNEST CAMPBELL	STREET	4	0.00
09/11/04	STEVE CRAIG	STREET	4	0.00

TOTAL FOR SEPTEMBER

12,700.00

10/04/78	GLYN H RYALS	ANIMAL SHELTER	30	2,500.00
10/05/87	MICHAEL E FISHER	ANIMAL SHELTER	21	2,100.00
10/11/05	RICKY TRACY	CEMETERY	3	0.00
10/05/98	SAMANTHA DAVIS	LAW ENF	10	1,000.00
10/26/07	MICHAEL MORRISON	MANAGERIAL	1	0.00
10/11/05	TOBY D GIBSON	SOLID WASTE	3	0.00
10/26/06	GARY THOMPSON	SOLID WASTE	2	0.00
10/12/93	KEITH J GUYETT	STREET	15	1,500.00
10/26/06	JOHNNY CRITTENDEN	STREET	2	0.00
10/26/07	CLIFFORD DODGE	STREET	1	0.00

TOTAL FOR OCTOBER

7,100.00

11/01/04	JOHN WOFFORD	FIRE DEPT/VOL	4	0.00
11/01/04	GARY CACY	FIRE DEPT/VOL	4	0.00
11/01/89	BILLY L DOWLING	LAW ENF	19	1,900.00
11/01/00	JAYLENE STUDIE	LAW ENF	8	800.00
11/26/07	ANGIE SCOTT	LAW ENF	1	0.00
11/26/07	TERESA TACKETT	MANAGERIAL	1	0.00

TOTAL FOR NOVEMBER

2,700.00

12/01/90	GARY A DOTSON	EM MGT/PT	18	900.00
12/21/93	THOMAS A JONES	LAW ENF	15	1,500.00
12/11/96	STEPHEN L ARNALL	LAW ENF	12	1,200.00
12/09/99	RANDY T TANNER	LAW ENF	9	900.00
12/18/01	JIMMIE DODD	LAW ENF/PT	7	350.00
12/26/96	E SUE STACY	MANAGERIAL	12	1,200.00
12/02/04	CHAD GRAUKE	MANAGERIAL/PT	4	0.00
12/04/84	JEANNIE SECRATT	MUNICIPAL JUDGE	24	2,400.00
12/15/93	PAUL B FARRAND	SOLID WASTE	15	1,500.00
12/11/02	RICK DYE	SOLID WASTE	6	600.00
12/26/03	WALLY G HENRY	STREET	5	500.00

TOTAL FOR DECEMBER

11,050.00

01/26/94	CASEY D BAKER	FIRE DEPT	15	1,500.00
01/07/91	BRIAN SWIM	FIRE DEPT/VOL	18	900.00
01/25/82	NORMA LANDERS	MANAGERIAL	27	2,500.00
01/17/06	KENDALL HALE	PARK & REC	3	0.00
01/03/90	BILLY NODINE	SOLID WASTE	19	1,900.00
01/04/05	BRIAN SWIM	SRO	4	0.00
01/27/03	TOMMY THOMPSON	STREET	6	600.00

TOTAL FOR JANUARY

7,400.00

02/23/03	RICKY HICKS	FIRE DEPT	6	600.00
02/07/94	DAVID CARROLL	FIRE DEPT/VOL	15	750.00
02/03/05	JIMMY D FORT	FIRE DEPT/VOL	4	0.00
02/11/87	E BRIAN ANDERSON	LAW ENF	22	2,200.00
02/20/86	CAROLE WHITEKILLER	MANAGERIAL	23	2,300.00
02/06/06	JULIE SHANNON	MANAGERIAL	3	0.00
02/26/81	CHARLES W POTEET	PARK & REC	28	2,500.00
02/15/96	KENNETH DALLIS	SOLID WASTE	13	1,300.00
02/16/00	DARRELL STUDIE	SOLID WASTE	9	900.00
02/11/05	MARCIE GILLIAM	STREET	4	0.00
02/13/08	DAVID HAMBY	STREET	1	0.00

TOTAL FOR FEBRUARY

10,550.00

03/26/84	RICHARD SMITH	CEMETERY	25	2,500.00
03/08/93	DICKIE R NEUGIN	CEMETERY	16	1,600.00
03/11/92	CLINT D KEYS	LAW ENF	17	1,700.00
03/11/97	DAVID M HUFFMAN	LAW ENF	12	1,200.00
03/09/99	BILLY BLAIR	MANAGERIAL	10	1,000.00
03/18/92	TERRY HOWE	SOLID WASTE	17	1,700.00
03/10/98	LARRY E DALLIS	SOLID WASTE	11	1,100.00
03/15/99	CARL DALLIS	SOLID WASTE	10	1,000.00
03/26/05	CHRISTOPHER L MCCLURE	STREET	4	0.00

TOTAL FOR MARCH

11,800.00

04/26/02	GREG BLISH	AIRPORT	7	700.00
04/11/95	J ROY CUMMINGS	CEMETERY	14	1,400.00
04/05/04	JUSTIN HACKWORTH	FIRE DEPT	5	500.00
04/18/02	WILLIAM J WILLIFORD	FIRE DEPT/VOL	7	350.00
04/14/99	WILLIAM E EPPS	LAW ENF	10	1,000.00
04/11/00	EILEEN CROUCH	MANAGERIAL	9	900.00
04/27/98	MACHELLE MACFADDEN	PARK & REC	11	1,100.00
04/26/01	JOHN SUTTON	PARK & REC	8	800.00
04/12/04	RAY DEAN POTTS	PARK & REC	5	500.00
04/15/99	WILLIAM DECKARD	SOLID WASTE	10	1,000.00
04/11/05	JAMES RUSSELL NELSON	STREET	4	0.00
04/05/05	CHAD BLISH	PARK & REC	4	0.00

TOTAL FOR APRIL

8,250.00

05/09/06	BRAD HALE	FIRE DEPT/VOL	3	0.00
05/23/96	BRAD R ROBERTSON	LAW ENF	13	1,300.00
05/22/02	DAVID CRAIG	LAW ENF	7	700.00
05/26/05	ELDON GRAVES	LAW ENF	4	0.00
05/11/98	JIM T GULLEY	LAW ENF/PT	11	550.00
05/11/93	MARK MANSHIP	MAINTENANCE	16	1,600.00
05/03/00	SHANNON HAMBY	MAINTENANCE	9	900.00
05/31/05	KENNETH BOSTON JR	MAINTENANCE	4	0.00
05/19/80	KEVIN SMITH	MANAGERIAL	29	2,500.00
05/06/05	ED J GOSS	MANAGERIAL	4	0.00
05/07/85	DONN F BAKER	MUN JUDGE/PT	24	1,200.00
05/26/05	THOMAS MARTIN	PARKS & REC	4	0.00
05/13/05	VICTORIA HAND	PARKS & REC/PT	4	0.00
05/26/05	KURT FISHER	PARKS & REC/PT	4	0.00
05/31/05	VICTORIA GLEASON	PARKS & REC/PT	4	0.00
05/11/06	RANDALL NEUGIN	PARKS & REC/PT	3	0.00
05/15/06	STEPHANIE HAMMONS	PARKS & REC/PT	3	0.00
05/22/06	DENTON GOURD	PARKS & REC/PT	3	0.00
05/22/06	HEATHER DECKARD	PARKS & REC/PT	3	0.00
05/22/06	JOSHUA GIRDNER	PARKS & REC/PT	3	0.00
05/23/06	BRETT MANUS	PARKS & REC/PT	3	0.00
05/27/07	COLTON BOSTON	PARKS & REC/PT	2	0.00
05/31/07	RICHARD C GLEASON	PARKS & REC/PT	2	0.00
05/16/89	LES FORD JR	SOLID WASTE	20	2,000.00
05/11/90	THOMAS J CALDWELL	STREET	19	1,900.00
05/11/00	VICKI JOHNSON	STREET	9	900.00

TOTAL FOR MAY

13,550.00

06/01/99	AARON D GARRETT	FIRE DEPT	10	1,000.00
06/01/98	GEORGE GUMMERE	FIRE DEPT/VOL	11	550.00
06/22/00	CHRIS SMITH	LAW ENF	9	900.00
06/15/05	CHANDRA HICKEY	LAW ENF	4	0.00
06/26/02	DARRELL DECKARD	PARKS & REC	7	700.00
06/19/06	TYLER SMITH	PARKS & REC/PT	3	0.00
06/26/07	WENDY FEHRENBACH	PARKS & REC/PT	2	0.00
06/27/07	DEXTER K SCOTT	PARKS & REC/PT	2	0.00
06/11/07	JOHNNY RISELY	SOLID WASTE	2	0.00
06/11/97	FINIS R DODD	STREET	12	1,200.00

TOTAL FOR JUNE

4,350.00

TOTAL LONGEVITY PAY

\$122,700.00

GENERAL FUND	\$101,900.00
SOLID WASTE SERVICES	\$20,800.00
TOTAL	<u>\$122,700.00</u>

CITY OF TAHLEQUAH - GENERAL FUND

DEPARTMENTAL FRINGE BENEFIT SCHEDULE - FY 2008-2009

DEPARTMENT	FICA MDCARE	14.50% OPERS	FIRE PENSION	POLICE PENSION	WORK COMP	OESC	PROP INSUR	TOTALS
51-MANAGERIAL	\$39,225	\$68,433	\$0	\$0	\$3,829	\$1,973	\$73,108	\$186,568
52-CITY CLERK	2,383	4,518	0	0	153	0	5,222	\$12,276
53-CITY TREAS	842	0	0	0	54	0	0	\$896
54-ATTORNEY	3,081	0	0	0	186	136	5,222	\$8,625
55-MUN JUDGE	5,747	5,010	0	0	369	272	10,444	\$21,842
57-CEMETERY	10,551	20,000	0	0	7,421	680	26,110	\$64,762
59-BUILDING INSP	2,748	5,210	0	0	1,753	136	5,222	\$15,069
60-EM MGMNT	2,758	5,228	0	0	3,534	272	10,444	\$22,236
61-FIRE	6,755	0	56,570	0	37,033	2,032	67,886	\$170,276
62-LAW ENF	99,437	57,869	0	107,253	50,693	5,351	198,436	\$519,039
63-ANIMAL SHELTER	4,150	7,867	0	0	1,216	272	10,444	\$23,949
64-CITY AIRPORT	2,271	4,305	0	0	647	136	5,222	\$12,581
66-STREET	38,945	73,817	0	0	32,884	2,584	99,218	\$247,448
69-PARK & REC	25,664	34,727	0	0	16,707	2,195	46,998	\$126,291
70-MAINTENANCE	11,073	20,988	0	0	7,064	680	26,110	\$65,915

TOTALS:	\$255,630	\$307,972	\$56,570	\$107,253	\$163,543	\$16,719	\$590,086	\$1,497,773
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EMPLOYEE WELLNESS	\$11,057
HEALTH INSURANCE RESERVE	\$15,000
FIRE DEPT EST BUY BACK SICK LEAVE	\$2,672
RESERVE FOR OPERS RETIREES UNUSED SICK LEAVE	\$35,000

GRAND TOTAL FRINGE BENEFITS	\$1,561,502
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EXPENDITURE SUMMARY

DEPARTMENT 51 – MANAGERIAL

BUDGET
FY 08-09

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-51-5100	SALARIES.....	\$493,446
110-51-5105	SUPPLEMENTAL COMPENSATION.....	2,204
110-51-5150	LONGEVITY.....	17,100
110-51-5200	TEMPORARY EMPLOYMENT SERVICES.....	20,000
110-51-5300	FRINGE BENEFITS.....	247,625
110-51-5400	MEMBERSHIP, TRAINING & TRAVEL.....	30,000
110-51-5700	UNIFORMS.....	175
	 SUBTOTAL.....	 810,550
	 <u>MATERIALS & SUPPLIES</u>	
110-51-6100	OFFICE SUPPLIES.....	23,000
110-51-6300	MAINTENANCE SUPPLIES.....	22,000
110-51-6310	COMPUTING & TECHNOLOGY SUPPLIES.....	15,700
110-51-6320	COMMUNICATIONS.....	7,000
110-51-6400	FUELS.....	5,212
	 SUBTOTAL.....	 72,912
	 <u>OTHER SERVICES & CHARGES</u>	
110-51-7100	TAX ASSESSMENTS & CREDIT CARD FEES.....	10,000
110-51-7150	INVESTMENT SWEEP FEES.....	9,000
110-51-7200	PROFESSIONAL SERVICES.....	180,000
110-51-7225	MEETINGS & EVENTS.....	1,500
110-51-7250	NUISANCE ABATEMENTS.....	50,000
110-51-7300	UTILITIES.....	43,000
110-51-7400	MAINTENANCE CONTRACTS.....	35,000
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.....	 493,500
	 <u>FUND TRANSFERS</u>	
110-51-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....	20,000
110-51-9120	TRANSFERS TO GRANT FUNDS.....	236,000
110-51-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND.....	0
110-51-9150	TRANSFERS TO SOLID WASTE SERVICES FUND.....	40,000
110-51-9170	TRANSFERS TO TAHLEQUAH SKATE PARK FUND.....	35,000
	 SUBTOTAL.....	 331,000
	 <u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES.....	0
OUTLAY FOR	MACHINERY & EQUIPMENT.....	8,000
EACH ACC #	OFFICE EQUIPMENT.....	5,000
	COMPUTING & TECHNOLOGY EQUIPMENT.....	40,000
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	178,500
	LAND PURCHASES.....	25,000
	OPERATING RESERVE.....	500,000
	 SUBTOTAL.....	 756,500
	 <u>TOTAL DEPARTMENT BUDGET.....</u>	 <u>\$2,464,462</u>

DEPARTMENT: 51 MANAGERIAL

POS NO.	POSITION TITLE	INCUMBENT	FY 08-09	FY 08-09	FY 08-09	FRINGE BENEFITS				
			APPVD SAL	APPVD SUPP COMP	APPVD LONGEVITY	FICA 7.65%	OPERS 14.5%	INS 5,222	UNEMP 136	COMP 0.0049

1	MAYOR	PURDY	16,800	0	0	1,285	N/A	0	0	82
2	COUNCILOR WARD I	NICHOLS	6,000	0	0	459	N/A	0	0	29
3	COUNCILOR WARD II	SPEARS	6,000	0	0	459	N/A	0	0	29
4	COUNCILOR WARD III	TURNERY	6,000	0	0	459	N/A	0	0	29
5	COUNCILOR WARD IV	BRADLEY	6,000	0	0	459	N/A	0	0	29
6	ASSISTANT ADMIN.	K SMITH	55,121	0	2,500	4,408	8,355	5,222	136	282
7	ADMIN ASSISTANT	E CROUCH	28,798	0	900	2,272	4,306	5,222	136	146
8	HUMAN RESOURCES	S STACY	32,216	0	1,200	2,556	4,845	5,222	136	164
9	CASHIER	N LANDERS	25,249	520	2,500	2,163	4,099	5,222	136	139
10	SEC/CEM REV REC'R	J JAMES	25,835	219	2,500	2,184	4,140	5,222	136	140
11	ENCUMBERING OFF	WHITEKILLER	25,249	520	2,300	2,147	4,070	5,222	136	138
12	RECORDS MANAGER	J MORGAN	26,006	192	2,200	2,172	4,118	5,222	136	139
13	FINANCE DIRECTOR	P FIELDEN	37,661	0	2,000	3,034	5,751	5,222	136	194
14	INFO & TECH MGR	E GOSS	32,845	181	0	2,526	4,789	5,222	136	162
15	COMPUTER SUPP SPEC	M MORRISON	26,354	55	0	2,020	3,829	5,222	136	129
16	INTERN (999 HRS)	C GRAUKE	6,894	0	0	527	1,000	0	69	34
17	COMPLIANCE /SAFETY	B BLAIR	28,989	0	1000	2,294	4,348	5,222	136	1,463
18	FINANCE SUPP OFF	T TACKETT	25,249	517	0	1,971	3,736	5,222	136	126
19	DIR OF PLANNING & DEV	J SHANNON	49,826	0	0	3,812	7,225	5,222	136	244
20	COMP SUPP SPEC/TPWA	S SMITH	26,354	0	0	2,016	3,821	5,222	136	129

TOTALS:			\$493,446	\$2,204	\$17,100	\$39,225	\$68,433	\$73,108	\$1,973	\$3,829
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TOTAL FRINGE BENEFITS	\$186,568
EMPLOYEE WELLNESS	\$11,057
HEALTH INSURANCE RESERVE	\$15,000
RESERVE FOR OPERS RETIREES UNUSED SICK LEAVE	\$35,000
 GRAND TOTAL	 \$247,625

BUDGET SUPPORTING INFORMATION FY 2008-2009

DEPARTMENT: MANAGERIAL

GRANT MATCH DETAIL

NAME OF GRANT & PURPOSE	MATCH REQUIRED	POSSIBLE GRANT AMOUNT
ODOT-West Bypass & 4 th Signal Light	\$50,000.00	\$250,000.00
ODOT-Widening of East Fourth Street	\$25,000.00	\$1,250,000.00
Air 21 (2 years)	\$31,000.00	\$310,000.00
Recreation Grant	\$25,000.00	\$125,000.00
Trails Grant	\$15,000.00	\$150,000.00
OJP Bullet Proof Vest Grant (Law Enforcement)	\$9,462.00	\$18,924.00
DAC JAG Grant-Equipment (Law Enforcement)	\$2,500.00	\$10,000.00
AFG Fire Department Grant	\$5,750.00	\$150,000.00
Fire Protection & Safety Grant	\$1,500.00	\$10,000.00
National Register Nomination Oklahoma Historical Society	\$600.00	\$900.00
Federal Emergency Management Administration	\$70,000.00	\$425,000.00
Contingency	\$188.00	
TOTAL	\$236,000.00	

EXPENDITURE SUMMARY
DEPARTMENT 52 – CITY CLERK

BUDGET
FY 08-09

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>		
110-52-5100	SALARIES.....	\$31,156	
110-52-5150	LONGEVITY.....	0	
110-52-5300	FRINGE BENEFITS.....	12,276	
110-52-5400	MEMBERSHIP, TRAINING & TRAVEL.....	2,000	
110-52-5600	CLOTHING ALLOWANCE	0	
110-52-5700	UNIFORMS	0	
	 SUBTOTAL.....	 45,432	
	 <u>MATERIALS & SUPPLIES</u>		
110-52-6100	OFFICE SUPPLIES	0	
110-52-6200	OPERATING SUPPLIES	0	
110-52-6300	MAINTENANCE SUPPLIES.....	0	
110-52-6310	COMPUTING & TECHNOLOGY SUPPLIES	0	
110-52-6320	COMMUNICATIONS.....	0	
110-52-6400	FUELS	0	
110-52-6410	LUBRICANTS & CHEMICALS.....	0	
	 SUBTOTAL.....	 0	
	 <u>OTHER SERVICES & CHARGES</u>		
110-52-7100	TAX ASSESSMENTS & CREDIT CARD FEES	0	
110-52-7200	PROFESSIONAL SERVICES.....	0	
110-52-7300	UTILITIES.....	0	
110-52-7400	MAINTENANCE CONTRACTS	0	
110-52-7500	LIABILITY, PROPERTY & FLEET INSURANCE	0	
	 SUBTOTAL.....	 0	
	 <u>FUND TRANSFERS</u>		
110-52-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST	0	
110-52-9120	TRANSFERS TO GRANT FUNDS	0	
110-52-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND	0	
110-52-9150	TRANSFERS TO SANITATION ENTERPRISE FUND	0	
	 SUBTOTAL.....	 0	
	 <u>CAPITAL OUTLAY</u>		
SEE CAPITAL	MOTOR VEHICLES	0	
OUTLAY FOR	MACHINERY & EQUIPMENT	0	
EACH ACC #	OFFICE EQUIPMENT	0	
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0	
	BUILDING, CONSTRUCTION & IMPROVEMENTS	0	
	LAND PURCHASES.....	0	
	OPERATING RESERVE	0	
	 SUBTOTAL.....	 0	
	 <u>TOTAL DEPARTMENT BUDGET</u>	 \$45,432	

DEPARTMENT: 52 CITY CLERK

POS			FY 08-09	FY 08-09	FY 08-09	FRINGE BENEFITS				
NO	POSITION TITLE	INCUMBENT	APPVD	APPVD SUPP COMP	APPVD	FICA	OPERS	INS	UNEMP	COMP
			SAL		LONGEVITY	7.65%	14.5%	5,222	136	0.0049

1	CITY CLERK	DEB CORN	31,156	0	0	2,383	4,518	5,222	n/a	153

TOTALS:			\$31,156	\$0	\$0	\$2,383	\$4,518	\$5,222	\$0	\$153
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TOTAL FRINGE BENEFITS

\$12,276

EXPENDITURE SUMMARY
DEPARTMENT 53 – CITY TREASURER

EXPENDITURE CLASSIFICATION	BUDGET FY 08-09
<u>ACCT#</u>	
	<u>PERSONAL SERVICES</u>
110-53-5100	SALARIES.....\$11,000
110-53-5150	LONGEVITY.....0
110-53-5300	FRINGE BENEFITS.....896
110-53-5400	MEMBERSHIP, TRAINING & TRAVEL..... 1,550
110-53-5600	CLOTHING ALLOWANCE0
110-53-5700	UNIFORMS0
	SUBTOTAL..... 13,446
	<u>MATERIALS & SUPPLIES</u>
110-53-6100	OFFICE SUPPLIES0
110-53-6200	OPERATING SUPPLIES0
110-53-6300	MAINTENANCE SUPPLIES.....0
110-53-6310	COMPUTING & TECHNOLOGY SUPPLIES.....0
110-53-6320	COMMUNICATIONS.....0
110-53-6400	FUELS0
110-53-6410	LUBRICANTS & CHEMICALS.....0
	SUBTOTAL.....0
	<u>OTHER SERVICES & CHARGES</u>
110-53-7100	TAX ASSESSMENTS & CREDIT CARD FEES0
110-53-7200	PROFESSIONAL SERVICES.....0
110-53-7300	UTILITIES.....0
110-53-7400	MAINTENANCE CONTRACTS.....0
110-53-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....0
	SUBTOTAL.....0
	<u>FUND TRANSFERS</u>
110-53-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST0
110-53-9120	TRANSFERS TO GRANT FUNDS0
110-53-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND0
110-53-9150	TRANSFERS TO SANITATION ENTERPRISE FUND0
	SUBTOTAL.....0
	<u>CAPITAL OUTLAY</u>
SEE CAPITAL	MOTOR VEHICLES0
OUTLAY FOR	MACHINERY & EQUIPMENT0
EACH ACC #	OFFICE EQUIPMENT0
	COMPUTING & TECHNOLOGY EQUIPMENT.....0
	BUILDING, CONSTRUCTION & IMPROVEMENTS0
	LAND PURCHASES.....0
	OPERATING RESERVE0
	SUBTOTAL.....0
	<u>TOTAL DEPARTMENT BUDGET</u>\$13,446

DEPARTMENT: 53 CITY TREASURER

POS NO	POSITION TITLE	INCUMBENT	FY 08-09	FY 08-09	FY 08-09	FRINGE BENEFITS			
			APPVD SAL	APPVD SUPP COMP	APPVD LONGEVITY	FICA 7.65%	OPERS 14.5%	INS 5,222	UNEMP 136

1	CITY TREASURER	L WILLIAMS	11,000	0	0	842	N/A	0	0	54

TOTALS:			\$11,000	\$0	\$0	\$842	\$0	\$0	\$0	\$54
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TOTAL FRINGE BENEFITS \$896

EXPENDITURE SUMMARY

DEPARTMENT 54 – CITY ATTORNEY

BUDGET
FY 08-09

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-54-5100	SALARIES.....	\$40,030
110-54-5150	LONGEVITY.....	250
110-54-5300	FRINGE BENEFITS.....	8,625
110-54-5400	MEMBERSHIP, TRAINING & TRAVEL.....	1,020
110-54-5600	CLOTHING ALLOWANCE.....	0
110-54-5700	UNIFORMS.....	0
	SUBTOTAL.....	49,925
	 <u>MATERIALS & SUPPLIES</u>	
110-54-6100	OFFICE SUPPLIES.....	0
110-54-6200	OPERATING SUPPLIES.....	0
110-54-6300	MAINTENANCE SUPPLIES.....	0
110-54-6310	COMPUTING & TECHNOLOGY SUPPLIES.....	0
110-54-6320	COMMUNICATIONS.....	0
110-54-6400	FUELS.....	0
110-54-6410	LUBRICANTS & CHEMICALS.....	0
	SUBTOTAL.....	0
	 <u>OTHER SERVICES & CHARGES</u>	
110-54-7100	TAX ASSESSMENTS & CREDIT CARD FEES.....	0
110-54-7200	PROFESSIONAL SERVICES.....	0
110-54-7300	UTILITIES.....	0
110-54-7400	MAINTENANCE CONTRACTS.....	0
110-54-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0
	SUBTOTAL.....	0
	 <u>FUND TRANSFERS</u>	
110-54-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....	0
110-54-9120	TRANSFERS TO GRANT FUNDS.....	0
110-54-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND.....	0
110-54-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	SUBTOTAL.....	0
	 <u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES.....	0
OUTLAY FOR	MACHINERY & EQUIPMENT.....	0
EACH ACC #	OFFICE EQUIPMENT.....	0
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	0
	LAND PURCHASES.....	0
	OPERATING RESERVE.....	0
	SUBTOTAL.....	0
	 <u>TOTAL DEPARTMENT BUDGET.....</u>	 \$49,925

DEPARTMENT: 54 CITY ATTORNEY

POS NO	POSITION TITLE	INCUMBENT	FY 08-09	FY 08-09	FY 08-09	FRINGE BENEFITS				
			APPVD	APPVD	APPVD	FICA	OPERS	INS	UNEMP	COMP
			SAL	SUPP COMP	LONGEVITY	7.65%	14.5%	5,222	136	0.0046

1	CITY ATTORNEY	P MEDEARIS	40,030	0	250	3,081	N/A	5,222	136	185

TOTALS:			\$40,030	\$0	\$250	\$3,081	\$0	\$5,222	\$136	\$185
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TOTAL FRINGE BENEFITS \$8,625

EXPENDITURE SUMMARY

DEPARTMENT 55 – MUNICIPAL JUDGE

BUDGET
FY 08-09

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-55-5100	SALARIES.....	\$71,052
110-55-5105	SUPPLEMENTAL COMPENSATION.....	476
110-55-5150	LONGEVITY.....	3,600
110-55-5300	FRINGE BENEFITS.....	21,842
110-55-5400	MEMBERSHIP, TRAINING & TRAVEL.....	250
110-55-5600	CLOTHING ALLOWANCE.....	0
110-55-5700	UNIFORMS.....	0
	SUBTOTAL.....	97,220
	 <u>MATERIALS & SUPPLIES</u>	
110-55-6100	OFFICE SUPPLIES.....	0
110-55-6200	OPERATING SUPPLIES.....	0
110-55-6300	MAINTENANCE SUPPLIES.....	0
110-55-6310	COMPUTING & TECHNOLOGY SUPPLIES.....	0
110-55-6320	COMMUNICATIONS.....	480
110-55-6400	FUELS.....	0
110-55-6410	LUBRICANTS & CHEMICALS.....	0
	SUBTOTAL.....	480
	 <u>OTHER SERVICES & CHARGES</u>	
110-55-7100	TAX ASSESSMENTS & CREDIT CARD FEES.....	0
110-55-7200	PROFESSIONAL SERVICES (YOUTH COURT).....	0
110-55-7300	UTILITIES.....	0
110-55-7400	MAINTENANCE CONTRACTS.....	0
110-55-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0
	SUBTOTAL.....	0
	 <u>FUND TRANSFERS</u>	
110-55-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....	0
110-55-9120	TRANSFERS TO GRANT FUNDS.....	0
110-55-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND.....	0
110-55-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	SUBTOTAL.....	0
	 <u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES.....	0
OUTLAY FOR	MACHINERY & EQUIPMENT.....	0
EACH ACC #	OFFICE EQUIPMENT.....	0
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	0
	LAND PURCHASES.....	0
	OPERATING RESERVE.....	0
	SUBTOTAL.....	0
	 <u>TOTAL DEPARTMENT BUDGET</u>	 \$97,700

DEPARTMENT: 55 MUNICIPAL JUDGE

POS NO	POSITION TITLE	INCUMBENT	FY 08-09	FY 08-09	FY 08-09	FRINGE BENEFITS				
			APPVD SAL	APPVD SUPP COMP	APPVD LONGEVITY	FICA 7.65%	OPERS 14.5%	INS 5,222	UNEMP 136	COMP 0.0049

1	MUNICIPAL JUDGE	D BAKER	39,375	0	1,200	3,104	N/A	5,222	136	199
2	CHIEF MUN COURT OFFICER	J SECRATT	31,677	476	2,400	2,643	5,010	5,222	136	169

TOTALS:			\$71,052	\$476	\$3,600	\$5,747	\$5,010	\$10,444	\$272	\$368
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TOTAL FRINGE BENEFITS \$21,842

EXPENDITURE SUMMARY

DEPARTMENT 57 - CEMETERY

**BUDGET
FY 08-09**

<u>EXPENDITURE CLASSIFICATION</u>	<u>BUDGET FY 08-09</u>
<u>ACCT#</u>	
	<u>PERSONAL SERVICES</u>
110-57-5100	SALARIES.....\$131,194
110-57-5105	SUPPLEMENTAL COMPENSATION..... 1,234
110-57-5150	LONGEVITY.....5,500
110-57-5200	TEMPORARY EMPLOYMENT SERVICES.....3,000
110-57-5300	FRINGE BENEFITS.....64,762
110-57-5400	MEMBERSHIP, TRAINING & TRAVEL.....0
110-57-5600	CLOTHING ALLOWANCE.....0
110-57-5700	UNIFORMS..... 1,084
	 SUBTOTAL.....206,774
	 <u>MATERIALS & SUPPLIES</u>
110-57-6100	OFFICE SUPPLIES.....0
110-57-6200	OPERATING SUPPLIES.....0
110-57-6300	MAINTENANCE SUPPLIES..... 13,820
110-57-6310	COMPUTING & TECHNOLOGY SUPPLIES.....0
110-57-6320	COMMUNICATIONS..... 1,300
110-57-6400	FUELS..... 10,793
110-57-6410	LUBRICANTS & CHEMICALS.....0
	 SUBTOTAL.....25,913
	 <u>OTHER SERVICES & CHARGES</u>
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
	 <u>FUND TRANSFERS</u>
110-57-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....0
110-57-9120	TRANSFERS TO GRANT FUNDS.....0
110-57-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND.....0
110-57-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....0
	 SUBTOTAL.....0
	 <u>CAPITAL OUTLAY</u>
SEE CAPITAL	MOTOR VEHICLES..... 10,000
OUTLAY FOR	MACHINERY & EQUIPMENT..... 30,000
EACH ACC #	OFFICE EQUIPMENT.....0
	COMPUTING & TECHNOLOGY EQUIPMENT.....0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....0
	LAND PURCHASES.....0
	OPERATING RESERVE.....0
	 SUBTOTAL.....40,000
	 <u>TOTAL DEPARTMENT BUDGET.....\$277,387</u>

DEPARTMENT: 57 CEMETERY

POS NO	POSITION TITLE	INCUMBENT	FY 08-09	FY 08-09	FY 08-09	FRINGE BENEFITS			
			APPVD SAL	APPVD SUPP COMP	APPVD LONGEVITY	FICA 7.65%	OPERS 14.5%	INS 5,222	UNEMP 136

1	SUPERINTENDENT	R SMITH	35,077	243	2,500	2,893	5,484	5,222	136	2,035
2	FOREMAN	J R CUMMINGS	28,798	0	1,400	2,310	4,379	5,222	136	1,625
3	LABORER/OPERATOR	R TRACY	23,106	414	0	1,799	3,410	5,222	136	1,265
4	LABORER/OPERATOR	D NEUGIN	22,433	444	1,600	1,872	3,549	5,222	136	1,317
5	LABORER/OPERATOR	L DALLIS	21,780	133	0	1,676	3,177	5,222	136	1,179

TOTALS:			\$131,194	\$1,234	\$5,500	\$10,551	\$20,000	\$26,110	\$680	\$7,421
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TOTAL FRINGE BENEFITS

\$64,762

EXPENDITURE SUMMARY

DEPARTMENT 59 – BUILDING INSPECTOR

**BUDGET
FY 08-09**

<u>ACCT#</u>	<u>EXPENDITURE CLASSIFICATION</u>	
	<u>PERSONAL SERVICES</u>	
110-59-5100	SALARIES.....	\$33,830
110-59-5105	SUPPLEMENTAL COMPENSATION.....	398
110-59-5150	LONGEVITY.....	1,700
110-59-5300	FRINGE BENEFITS.....	15,069
110-59-5400	MEMBERSHIP, TRAINING & TRAVEL.....	1,500
110-59-5600	CLOTHING ALLOWANCE.....	0
110-59-5700	UNIFORMS.....	300
	SUBTOTAL.....	52,797
	<u>MATERIALS & SUPPLIES</u>	
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.....	3,328
110-59-6410	LUBRICANTS & CHEMICALS.....	0
	SUBTOTAL.....	5,328
	<u>OTHER SERVICES & CHARGES</u>	
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
	<u>FUND TRANSFERS</u>	
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
	<u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES.....	0
OUTLAY FOR	MACHINERY & EQUIPMENT.....	0
EACH ACC #	OFFICE EQUIPMENT.....	0
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	0
	LAND PURCHASES.....	0
	OPERATING RESERVE.....	0
	SUBTOTAL.....	0
	<u>TOTAL DEPARTMENT BUDGET</u>	\$58,125

DEPARTMENT: 59 BUILDING INSPECTOR

POS NO	POSITION TITLE	INCUMBENT	FY 08-09	FY 08-09	FY 08-09	FRINGE BENEFITS				
			APPVD SAL	APPVD SUPP COMP	APPVD LONGEVITY	FICA 7.65%	OPERS 14.5%	INS 5,222	UNEMP 136	COMP 0.0488

1	BUILDING INSPECTOR	W J WILLIFORD	33,830	398	1,700	2,748	5,210	5,222	136	1,753

TOTALS:			\$33,830	\$398	\$1,700	\$2,748	\$5,210	\$5,222	\$136	\$1,753
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TOTAL FRINGE BENEFITS

\$15,069

EXPENDITURE SUMMARY

DEPARTMENT 60 – EMERGENCY MANAGEMENT

BUDGET
FY 08-09

EXPENDITURE CLASSIFICATION

ACCT#	<u>PERSONAL SERVICES</u>	
110-60-5100	SALARIES.....	\$34,706
110-60-5150	LONGEVITY.....	1,350
110-60-5300	FRINGE BENEFITS.....	22,237
110-60-5400	MEMBERSHIP, TRAINING & TRAVEL.....	1,000
110-60-5600	CLOTHING ALLOWANCE.....	0
110-60-5700	UNIFORMS.....	200
	SUBTOTAL.....	59,493
	<u>MATERIALS & SUPPLIES</u>	
110-60-6100	OFFICE SUPPLIES.....	0
110-60-6200	OPERATING SUPPLIES.....	0
110-60-6300	MAINTENANCE SUPPLIES.....	4,232
110-60-6310	COMPUTING & TECHNOLOGY SUPPLIES.....	0
110-60-6320	COMMUNICATIONS.....	2,844
110-60-6400	FUELS.....	2,216
110-60-6410	LUBRICANTS & CHEMICALS.....	0
	SUBTOTAL.....	9,292
	<u>OTHER SERVICES & CHARGES</u>	
110-60-7100	TAX ASSESSMENTS & CREDIT CARD FEES.....	0
110-60-7200	PROFESSIONAL SERVICES.....	0
110-60-7300	UTILITIES.....	7,600
110-60-7400	MAINTENANCE CONTRACTS.....	2,340
110-60-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0
	SUBTOTAL.....	9,940
	<u>FUND TRANSFERS</u>	
110-60-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....	0
110-60-9120	TRANSFERS TO GRANT FUNDS.....	0
110-60-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND.....	0
110-60-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	SUBTOTAL.....	0
	<u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES.....	0
OUTLAY FOR	MACHINERY & EQUIPMENT.....	6,000
EACH ACC #	OFFICE EQUIPMENT.....	0
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	0
	LAND PURCHASES.....	0
	OPERATING RESERVE.....	0
	SUBTOTAL.....	6,000
	<u>TOTAL DEPARTMENT BUDGET</u>	\$84,725

DEPARTMENT: 60 EMERGENCY MANAGEMENT

POS NO	POSITION TITLE	INCUMBENT	FY 08-09	FY 08-09	FY 08-09	FRINGE BENEFITS				
			APPVD SAL	APPVD SUPP COMP	APPVD LONGEVITY	FICA 7.65%	OPERS 14.5%	INS 5,222	UNEMP 136	COMP 0.0795

1	CIV EM MGMT DIRECTOR	G DOTSON	19,978	0	900	1,597	3,027	5,222	136	1,660
2	ASSISTANT DIRECTOR	M UNDERWOOD	14,728	0	450	1,161	2,201	5,222	136	1,207
3	WEATHER SPOTTERS									
	28 PERSONS (\$75X4X28)									668

TOTALS:			\$34,706	\$0	\$1,350	\$2,758	\$5,228	\$10,444	\$272	\$3,534
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TOTAL FRINGE BENEFITS

\$22,237

EXPENDITURE SUMMARY

DEPARTMENT 61 – FIRE DEPARTMENT

BUDGET
FY 08-09

EXPENDITURE CLASSIFICATION

ACCT#	<u>PERSONAL SERVICES</u>	
110-61-5100	SALARIES.....	\$435,039
110-61-5110	CALL BACK PAY/OVERTIME.....	14,000
110-61-5150	LONGEVITY.....	14,100
110-61-5300	FRINGE BENEFITS.....	172,947
110-61-5400	MEMBERSHIP, TRAINING & TRAVEL.....	12,500
110-61-5600	CLOTHING & MILEAGE ALLOWANCE.....	33,600
110-61-5700	UNIFORMS.....	5,000
	SUBTOTAL.....	687,186
	<u>MATERIALS & SUPPLIES</u>	
110-61-6100	OFFICE SUPPLIES.....	0
110-61-6200	OPERATING SUPPLIES.....	0
110-61-6300	MAINTENANCE SUPPLIES.....	25,000
110-61-6310	COMPUTING & TECHNOLOGY SUPPLIES.....	0
110-61-6320	COMMUNICATIONS.....	2,500
110-61-6400	FUELS.....	15,182
110-61-6410	LUBRICANTS & CHEMICALS.....	0
	SUBTOTAL.....	42,682
	<u>OTHER SERVICES & CHARGES</u>	
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.....	3,000
110-61-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0
	SUBTOTAL.....	30,500
	<u>FUND TRANSFERS</u>	
110-61-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....	0
110-61-9120	TRANSFERS TO GRANT FUNDS.....	0
110-61-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND.....	0
110-61-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	SUBTOTAL.....	0
	<u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES.....	80,000
OUTLAY FOR	MACHINERY & EQUIPMENT.....	18,300
EACH ACC #	OFFICE EQUIPMENT.....	0
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	0
	LAND PURCHASES.....	0
	OPERATING RESERVE.....	0
	SUBTOTAL.....	98,300
	<u>TOTAL DEPARTMENT BUDGET</u>	\$858,668

DEPARTMENT: 61 FIRE DEPARTMENT

POS NO	POSITION TITLE	INCUMBENT	FY 08-09 APPVD SAL	FY 08-09 APPVD SUPP COMP	FY 08-09 APPVD LONGEVITY	MEDI-CARE 1.45%	FIRE PENSION 13.0%	ALLOW	INS 5,222	UNEMP 136	COMP 0.0795
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1	FIRE CHIEF	R HAMMONS	39,560	0	1,400	594	5,325	0	5,222	136	3,256
2	FIREFIGHTR/DR	K BARNES	29,711	0	600	440	3,940	0	5,222	136	2,410
3	CAPTAIN	M WHITTMORE	32,900	0	800	489	4,381	0	5,222	136	2,679
4	CAPTAIN	J MILLER	32,900	0	2,400	512	4,589	0	5,222	136	2,806
5	CAPTAIN	T KUPSICK	32,900	0	1,700	502	4,498	0	5,222	136	2,751
6	LIEUT/DRIVER	R HICKS	31,341	0	600	463	4,152	0	5,222	136	2,539
7	LIEUT/DRIVER	A GARRETT	31,341	0	1,000	469	4,204	0	5,222	136	2,571
8	FIREFIGHTR/DR	P CRITTENDEN	29,711	0	0	431	3,862	0	5,222	136	2,362
9	LIEUT/DRIVER	L BALL	31,341	0	800	466	4,178	0	5,222	136	2,555
10	LIEUT/DRIVER	J HACKWORTH	31,341	0	500	462	4,139	0	5,222	136	2,531
11	FIREFIGHTR/DR	C BAKER	29,711	0	1,500	453	4,057	0	5,222	136	2,481
12	FIREFIGHTR/DR	T MILLER	29,711	0	0	431	3,862	0	5,222	136	2,362
13	FIREFIGHTR/DR	J BRINKLEY	29,711	0	0	431	3,862	0	5,222	136	2,362
14	VOL FIREMAN	J FORT	1,143	0	0	17	60	1,680	0	12	91
15	VOL FIREMAN	K HIX	1,143	0	0	17	60	1,680	0	12	91
16	VOL FIREMAN	S VALDEZ	1,143	0	0	17	60	1,680	0	12	91
17	VOL FIREMAN	B SWIM	1,143	0	900	30	60	1,680	0	21	162
18	VOL FIREMAN	Z FRASIER	1,143	0	0	17	60	1,680	0	12	91
19	VOL FIREMAN	J KEYS	1,143	0	0	17	60	1,680	0	12	91
20	VOL FIREMAN	D CARROLL	1,143	0	750	27	60	1,680	0	19	150
21	VOL FIREMAN	J WOFFORD	1,143	0	0	17	60	1,680	0	12	91
22	VOL FIREMAN	G GUMMERE	1,143	0	550	25	60	1,680	0	17	135
23	VOL FIREMAN	B HALE	1,143	0	0	17	60	1,680	0	12	91
24	VOL FIREMAN	B SIMMONS	1,143	0	0	17	60	1,680	0	12	91
25	VOL FIREMAN	D WHITEKILLER	1,143	0	0	17	60	1,680	0	12	91
26	VOL FIREMAN	G CACY	1,143	0	0	17	60	1,680	0	12	91
27	VOL FIREMAN	E JACKSON	1,143	0	0	17	60	1,680	0	12	91
28	VOL FIREMAN		1,143	0	0	17	60	1,680	0	12	91
29	VOL FIREMAN	W J WILLIFORD	1,143	0	350	22	60	1,680	0	15	119
30	VOL FIREMAN		1,143	0	0	17	60	1,680	0	12	91
31	VOL FIREMAN		1,143	0	0	17	60	1,680	0	12	91
32	VOL FIREMAN		1,143	0	0	17	60	1,680	0	12	91
33	VOL FIREMAN	D CRAIG	1,143	0	250	20	60	1,680	0	12	111
	CALL BACK/OT		0	0	0	203	0	0	0	0	1,113
	S L BUY BK		0	0	0	39	318	0	0	0	213

0

TOTALS:			\$435,039	\$0	14,100	\$6,755	\$56,570	\$33,600	\$67,886	\$2,032	\$37,033
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TOTAL FRINGE BENEFITS \$170,275
 ESTIMATED SICK LEAVE BUY BACK \$2,672 110-61-5301
 TOTAL FRINGE BENEFITS \$172,947

**FIRE DEPARTMENT CALL BACK / OVERTIME PAY FRINGE BENEFITS SCHEDULE
ESTIMATED FOR FISCAL YEAR 2008-2009**

		APPROVED			TOTAL
NO.		CALL BACK	MEDICARE	COMP	FRINGE
		& OT PAY	0.0145	0.0795	BENEFIT
		FY 2008-2009			
1	CALL BACK/ OT PAY ESTIMATE	14,000	203	1,113	1,316
	TOTALS:	\$14,000	\$203	\$1,113	\$1,316

**FIRE DEPARTMENT SICK LEAVE BUY BACK FRINGE BENEFITS SCHEDULE
ESTIMATED FOR FISCAL YEAR 2008-2009**

NO.		APPROVED		FIRE		TOTAL
		SL BUY BACK	MEDICARE	PENSION	COMP	FRINGE
		FY 2008-09	0.0145	13%	0.0795	BENEFIT
1	SICK LEAVE BUY BACK ESTIMATE	2,672	39	318	213	570
	TOTALS:	\$2672	\$39	\$318	\$213	\$570

EXPENDITURE SUMMARY

DEPARTMENT 62 – LAW ENFORCEMENT

BUDGET
FY 08-09

EXPENDITURE CLASSIFICATION

ACCT#		
	<u>PERSONAL SERVICES</u>	
110-62-5100	SALARIES.....	\$1,199,867
110-62-5105	SUPPLEMENTAL COMPENSATION.....	2,662
110-62-5150	LONGEVITY.....	32,300
110-62-5300	FRINGE BENEFITS.....	519,039
110-62-5400	MEMBERSHIP, TRAINING & TRAVEL.....	20,000
110-62-5600	CLOTHING ALLOWANCE.....	0
110-62-5700	UNIFORMS.....	19,500
	SUBTOTAL.....	1,793,368
	<u>MATERIALS & SUPPLIES</u>	
110-62-6100	OFFICE SUPPLIES.....	0
110-62-6210	JAIL OPERATIONS.....	11,000
110-62-6300	MAINTENANCE SUPPLIES.....	54,500
110-62-6310	COMPUTING & TECHNOLOGY SUPPLIES.....	0
110-62-6320	COMMUNICATIONS.....	10,000
110-62-6400	FUELS.....	100,430
110-62-6410	LUBRICANTS & CHEMICALS.....	0
	SUBTOTAL.....	175,930
	<u>OTHER SERVICES & CHARGES</u>	
110-62-7100	TAX ASSESSMENTS & CREDIT CARD FEES.....	0
110-62-7200	PROFESSIONAL SERVICES.....	7,500
110-62-7300	UTILITIES.....	6,000
110-62-7400	MAINTENANCE CONTRACTS.....	17,440
110-62-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0
110-62-7980	LAW ENFORCEMENT INVESTIGATIVE SERVICES.....	4,544
	SUBTOTAL.....	35,484
	<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.....	90,000
OUTLAY FOR	MACHINERY & EQUIPMENT.....	10,000
EACH ACC #	OFFICE EQUIPMENT.....	3,000
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	17,240
	LAND PURCHASES.....	0
	OPERATING RESERVE.....	0
	SUBTOTAL.....	120,240
	<u>TOTAL DEPARTMENT BUDGET</u>	\$2,125,022

DEPARTMENT: 62 LAW ENFORCEMENT

POS NO	POSITION TITLE	INCUMBENT	FY 08-09	FY 08-09	FY 08-09	FRINGE BENEFITS					
			APPVD SAL	AP SUP COMP	APPVD LONGEV	FICA 7.65%	OPERS 14.5%	POL RET 13.0%	INS 5,222	UNEMP 136	COMP 0.039
1	CHIEF OF POLICE	FARMER	41,500	0	0	3,175	0	5,395	5,222	136	1,619
2	ASSISTANT CHIEF	B ANDERSON	36,160	0	2,200	2,935	0	4,987	5,222	136	1,496
3	LIEUTENANT	C KEYS	33,341	0	1,700	2,681	5,081	0	5,222	136	1,367
4	LIEUTENANT	D HUFFMAN	33,341	0	1,200	2,642	0	4,490	5,222	136	1,347
5	LIEUTENANT	J WELLS	33,341	0	0	2,551	0	4,334	5,222	136	1,300
6	SERGEANT	R TANNER	32,319	0	900	2,541	0	4,318	5,222	136	1,296
7	SERGEANT	L HAMNER	32,319	0	0	2,472	0	4,201	5,222	136	1,260
8	SERGEANT	S YOUNG	32,319	0	2,500	2,664	0	4,526	5,222	136	1,358
9	CAPTAIN	K JONES	34,824	0	2,300	2,840	5,383	0	5,222	136	1,448
10	CAPTAIN	T JONES	34,824	0	1,500	2,779	0	4,722	5,222	136	1,417
11	DETECTIVE	J HANEY	31,294	0	1,300	2,493	0	4,237	5,222	136	1,271
12	DETECTIVE/LT	D GLORY	33,341	0	1,700	2,681	5,081	0	5,222	136	1,367
13	PATROLMAN	R JONES	31,294	0	0	2,394	0	4,068	5,222	136	1,220
14	PATROLMAN	D CRAIG	31,294	0	700	2,448	0	4,159	5,222	136	1,248
15	PATROLMAN	S JACKSON	31,294	0	0	2,394	0	4,068	5,222	136	1,220
16	PATROLMAN	C SMITH	31,294	0	900	2,463	0	4,185	5,222	136	1,256
17	PATROLMAN	T CARNES	31,294	0	0	2,394	0	4,068	5,222	136	1,220
18	PATROLMAN	ROBERTSON	31,294	0	1,300	2,493	0	4,237	5,222	136	1,271
19	PATROLMAN	J JOHNSON	31,294	0	0	2,394	0	4,068	5,222	136	1,220
20	PATROLMAN	C MAHANEY	31,294	0	2,000	2,547	0	4,328	5,222	136	1,298
21	PATROLMAN	A AGUILAR	31,294	0	0	2,394	0	4,068	5,222	136	1,220
22	PATROLMAN	C DANIELS	31,294	0	1,900	2,539	4,813	0	5,222	136	1,295
23	PATROLMAN	B DOWLING	31,294	0	1,900	2,539	4,813	0	5,222	136	1,295
24	PATROLMAN	S ARNALL	31,294	0	1,200	2,486	0	4,224	5,222	136	1,267
25	PATROLMAN	C BOALS	31,294	0	700	2,448	0	4,159	5,222	136	1,248
26	PATROLMAN	E GRAVES	31,294	0	0	2,394	0	4,068	5,222	136	1,220
27	PATROLMAN	S GARNER	31,294	0	0	2,394	0	4,068	5,222	136	1,220
28	PATROLMAN	T TRAMMELL	31,294	0	500	2,432	0	4,133	5,222	136	1,240
29	PATROLMAN	L HIXON	31,294	0	0	2,394	0	4,068	5,222	136	1,220
30	PATROLMAN	J PHILLIPS	31,294	0	0	2,394	0	4,068	5,222	136	1,220
31	SECRETARY	S DAVIS	27,408	674	1,000	2,225	4,217	0	5,222	136	1,134
32	DISPATCH/SEC	C HICKEY	23,800	111	0	1,829	3,467	0	5,222	136	933
33	DATA CLK (999HR)	M DAVIS	7,893	0	0	604	1,144	0	0	79	308
34	CHIEF DISPATCH	J STUDIE	29,465	161	800	2,328	4,412	0	5,222	136	1,187
35	DISPATCHER	W EPPS	26,006	299	1,000	2,089	3,959	0	5,222	136	1,065
36	DISPATCHER	K CORDRAY	26,006	299	2,200	2,181	4,133	0	5,222	136	1,112
37	DISPATCHER	B SAVAGE	26,006	299	0	2,012	3,814	0	5,222	136	1,026
38	DISPATCHER	D GROSS	26,006	299	0	2,012	3,814	0	5,222	136	1,026
39	DISPATCHER	A SCOTT	25,249	520	0	1,971	3,737	0	5,222	136	1,005
40	SCHOOL GUARDS	P YOCHUM	3,271	0	0	250	0	0	0	32	128
41	SCHOOL GUARDS	J DODD	3,271	0	350	277	0	0	0	35	141
42	SCHOOL GUARDS	J GULLEY	3,271	0	550	292	0	0	0	37	149
	O.T. GRANTS				0	4,973	0	0	0	0	2,535
TOTALS:			\$1,199,867	\$2,662	\$32,300	\$99,437	\$57,869	\$107,253	\$198,436	\$5,351	\$50,693

TOTAL FRINGE BENEFITS

\$519,039

**LAW ENFORCEMENT GRANT OVERTIME FRINGE BENEFITS
ESTIMATED FOR FISCAL YEAR 2008-2009**

		ESTIMATED			TOTAL
NO.	GRANT TITLE	OT SALARY	FICA	COMP	FRINGE
		FY 2008-09	0.0765	0.039	BENEFIT
2	POLICE TRAFFIC ENFORCEMENT GRANTS III & IV	65,000	4,973	2,535	7,508
	TOTALS:		\$4,973	\$2,535	\$7,508

EXPENDITURE SUMMARY
DEPARTMENT 63 – ANIMAL SHELTER

BUDGET
FY 08-09

EXPENDITURE CLASSIFICATION	
<u>ACCT#</u>	<u>PERSONAL SERVICES</u>
110-63-5100	SALARIES.....\$48,865
110-63-5105	SUPPLEMENTAL COMPENSATION.....789
110-63-5150	LONGEVITY.....4,600
110-63-5300	FRINGE BENEFITS.....23,949
110-63-5400	MEMBERSHIP, TRAINING & TRAVEL.....0
110-63-5600	CLOTHING & MILEAGE ALLOWANCE0
110-63-5700	UNIFORMS300
	 SUBTOTAL.....78,503
	 <u>MATERIALS & SUPPLIES</u>
110-63-6100	OFFICE SUPPLIES0
110-63-6200	OPERATING SUPPLIES0
110-63-6300	MAINTENANCE SUPPLIES.....6,200
110-63-6310	COMPUTING & TECHNOLOGY SUPPLIES0
110-63-6320	COMMUNICATIONS.....400
110-63-6400	FUELS3,912
110-63-6410	LUBRICANTS & CHEMICALS.....0
	 SUBTOTAL.....10,512
	 <u>OTHER SERVICES & CHARGES</u>
110-63-7100	TAX ASSESSMENTS & CREDIT CARD FEES0
110-63-7200	PROFESSIONAL SERVICES.....0
110-63-7300	UTILITIES.....4,500
110-63-7400	MAINTENANCE CONTRACTS0
110-63-7500	LIABILITY, PROPERTY & FLEET INSURANCE0
	 SUBTOTAL.....4,500
	 <u>FUND TRANSFERS</u>
110-63-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST0
110-63-9120	TRANSFERS TO GRANT FUNDS0
110-63-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND0
110-63-9150	TRANSFERS TO SANITATION ENTERPRISE FUND0
	 SUBTOTAL.....0
	 <u>CAPITAL OUTLAY</u>
SEE CAPITAL	MOTOR VEHICLES5,000
OUTLAY FOR	MACHINERY & EQUIPMENT0
EACH ACC #	OFFICE EQUIPMENT0
	COMPUTING & TECHNOLOGY EQUIPMENT.....0
	BUILDING, CONSTRUCTION & IMPROVEMENTS0
	LAND PURCHASES.....0
	OPERATING RESERVE0
	 SUBTOTAL.....5,000
	 <u>TOTAL DEPARTMENT BUDGET</u>\$98,515

EXPENDITURE SUMMARY
DEPARTMENT 64 – CITY AIRPORT

BUDGET
FY 08-09

EXPENDITURE CLASSIFICATION	
<u>ACCT#</u>	<u>PERSONAL SERVICES</u>
110-64-5100	SALARIES.....\$28,989
110-64-5105	SUPPLEMENTAL COMPENSATION.....0
110-64-5150	LONGEVITY.....700
110-64-5300	FRINGE BENEFITS.....12,581
110-64-5400	MEMBERSHIP, TRAINING & TRAVEL.....100
110-64-5600	CLOTHING & MILEAGE ALLOWANCE.....0
110-64-5700	UNIFORMS.....312
	SUBTOTAL.....42,682
	<u>MATERIALS & SUPPLIES</u>
110-64-6100	OFFICE SUPPLIES.....0
110-64-6200	OPERATING SUPPLIES.....200
110-64-6300	MAINTENANCE SUPPLIES.....4,560
110-64-6310	COMPUTING & TECHNOLOGY SUPPLIES.....0
110-64-6320	COMMUNICATIONS.....900
110-64-6400	FUELS.....2,117
110-64-6410	LUBRICANTS & CHEMICALS.....0
110-64-6420	FUELS FOR RESALE.....200,000
	SUBTOTAL.....207,777
	<u>OTHER SERVICES & CHARGES</u>
110-64-7100	TAX ASSESSMENTS & CREDIT CARD FEES.....0
110-64-7200	PROFESSIONAL SERVICES.....0
110-64-7300	UTILITIES.....10,000
110-64-7400	MAINTENANCE CONTRACTS.....8,448
110-64-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....0
	SUBTOTAL.....18,448
	<u>FUND TRANSFERS</u>
110-64-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....0
110-64-9120	TRANSFERS TO GRANT FUNDS.....0
110-64-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND.....0
110-64-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....0
	SUBTOTAL.....0
	<u>CAPITAL OUTLAY</u>
SEE CAPITAL	MOTOR VEHICLES.....15,000
OUTLAY FOR	MACHINERY & EQUIPMENT.....3,000
EACH ACC #	OFFICE EQUIPMENT.....0
	COMPUTING & TECHNOLOGY EQUIPMENT.....0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....50,000
	LAND PURCHASES.....0
	OPERATING RESERVE.....0
	SUBTOTAL.....68,000
	<u>TOTAL DEPARTMENT BUDGET</u>\$336,907

EXPENDITURE SUMMARY

DEPARTMENT 66 – STREET DEPARTMENT

BUDGET
FY 08-09

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-66-5100	SALARIES.....	\$493,207
110-66-5105	SUPPLEMENTAL COMPENSATION.....	6,775
110-66-5150	LONGEVITY.....	9,100
110-66-5200	TEMPORARY EMPLOYMENT SERVICES.....	39,696
110-66-5300	FRINGE BENEFITS.....	247,448
110-66-5400	MEMBERSHIP, TRAINING & TRAVEL.....	3,000
110-66-5600	CLOTHING & MILEAGE ALLOWANCE.....	0
110-66-5700	UNIFORMS.....	3,977
	SUBTOTAL.....	803,203
	 <u>MATERIALS & SUPPLIES</u>	
110-66-6100	OFFICE SUPPLIES.....	0
110-66-6200	OPERATING SUPPLIES.....	0
110-66-6300	MAINTENANCE SUPPLIES.....	85,000
110-66-6310	COMPUTING & TECHNOLOGY SUPPLIES.....	0
110-66-6320	COMMUNICATIONS.....	5,000
110-66-6400	FUELS.....	164,670
110-66-6410	LUBRICANTS & CHEMICALS.....	8,000
	SUBTOTAL.....	262,670
	 <u>OTHER SERVICES & CHARGES</u>	
110-66-7100	TAX ASSESSMENTS & CREDIT CARD FEES.....	0
110-66-7200	PROFESSIONAL SERVICES.....	0
110-66-7300	UTILITIES.....	13,540
110-66-7400	MAINTENANCE CONTRACTS.....	0
110-66-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0
	SUBTOTAL.....	13,540
	 <u>FUND TRANSFERS</u>	
110-66-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....	0
110-66-9120	TRANSFERS TO GRANT FUNDS.....	0
110-66-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND.....	0
110-66-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	SUBTOTAL.....	0
	 <u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES.....	32,000
OUTLAY FOR	MACHINERY & EQUIPMENT.....	155,404
EACH ACC #	OFFICE EQUIPMENT.....	0
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	315,000
	LAND PURCHASES.....	0
	OPERATING RESERVE.....	0
	SUBTOTAL.....	502,404
	 <u>TOTAL DEPARTMENT BUDGET</u>	\$1,581,817

DEPARTMENT: 66 STREET DEPARTMENT

POS NO	POSITION TITLE	INCUMBENT	FY 08-09	FY 08-09	FY 08-09	FRINGE BENEFITS				
			APPVD SAL	APPVD SUPP COMP	APPVD LONGEVITY	FICA 7.65%	OPERS 14.5%	INS 5,222	UNEMP 136	COMP 0.0677
1	COMMISSIONER	M CORN	41,500	0	0	3,175	6,018	5,222	136	2,810
2	SUPERINTENDENT	S CRAIG	32,628	289	0	2,518	4,773	5,222	136	2,228
3	ASST SUPERINTENDENT	W HENRY	28,798	79	500	2,247	4,260	5,222	136	1,989
4	CHIEF MECHANIC	J R NELSON	27,144	121	0	2,086	3,953	5,222	136	1,846
5	MECHANIC	T CALDWELL	26,006	394	1,900	2,165	4,104	5,222	136	1,916
6	LABORER/OPERATOR	J KELLEY	26,006	384	0	2,019	3,827	5,222	136	1,787
7	LABORER/OPERATOR	E CAMPBELL	26,006	127	0	1,999	3,789	5,222	136	1,769
8	LABORER/OPERATOR	C JONES	26,006	315	2,500	2,205	4,179	5,222	136	1,951
9	LABORER/OPERATOR	L HUBBARD	24,514	183	0	1,889	3,581	5,222	136	1,672
10	LABORER/OPERATOR	M GILLIAM	23,106	521	0	1,807	3,426	5,222	136	1,600
11	LABORER/OPERATOR	D HAMBY	22,433	658	0	1,766	3,348	5,222	136	1,563
12	LABORER/OPERATOR	K GUYETT	24,514	166	1,500	2,003	3,796	5,222	136	1,772
13	LABORER/OPERATOR	C DODGE	23,106	521	0	1,807	3,426	5,222	136	1,600
14	LABORER/OPERATOR		26,006	156	600	2,047	3,880	5,222	136	1,812
15	LABORER/OPERATOR	J CRITTENDEN	21,780	668	0	1,717	3,255	5,222	136	1,520
16	LABORER/OPERATOR	F R DODD	23,800	523	1,200	1,953	3,701	5,222	136	1,728
17	LABORER/OPERATOR	C L MCCLURE	23,106	521	0	1,807	3,426	5,222	136	1,600
18	LABORER/OPERATOR	JASON GOURD	23,106	521	0	1,807	3,426	5,222	136	1,600
19	SECRETARY	V JOHNSON	23,642	628	900	1,926	3,650	5,222	136	123

TOTALS:			\$493,207	\$6,775	\$9,100	\$38,945	\$73,817	\$99,218	\$2,584	\$32,884
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TOTAL FRINGE BENEFITS

\$247,448

EXPENDITURE SUMMARY
DEPARTMENT 68 – CITY LIBRARY

BUDGET
FY 08-09

EXPENDITURE CLASSIFICATION	
<u>ACCT#</u>	<u>PERSONAL SERVICES</u>
110-68-5100	SALARIES.....\$0
110-68-5150	LONGEVITY.....0
110-68-5400	MEMBERSHIP, TRAINING & TRAVEL.....0
110-68-5600	CLOTHING & MILEAGE ALLOWANCE0
110-68-5700	UNIFORMS0
	SUBTOTAL.....0
	<u>MATERIALS & SUPPLIES</u>
110-68-6100	OFFICE SUPPLIES0
110-68-6200	OPERATING SUPPLIES0
110-68-6300	MAINTENANCE SUPPLIES.....4,000
110-68-6310	COMPUTING & TECHNOLOGY SUPPLIES0
110-68-6320	COMMUNICATIONS.....0
110-68-6400	FUELS0
110-68-6410	LUBRICANTS & CHEMICALS.....0
	SUBTOTAL.....4,000
	<u>OTHER SERVICES & CHARGES</u>
110-68-7100	TAX ASSESSMENTS & CREDIT CARD FEES0
110-68-7200	PROFESSIONAL SERVICES.....0
110-68-7300	UTILITIES.....19,000
110-68-7400	MAINTENANCE CONTRACTS11,800
110-68-7500	LIABILITY, PROPERTY & FLEET INSURANCE0
	SUBTOTAL.....30,800
	<u>FUND TRANSFERS</u>
110-68-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST0
110-68-9120	TRANSFERS TO GRANT FUNDS0
110-68-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND0
110-68-9150	TRANSFERS TO SANITATION ENTERPRISE FUND0
	SUBTOTAL.....0
	<u>CAPITAL OUTLAY</u>
SEE CAPITAL	MOTOR VEHICLES0
OUTLAY FOR	MACHINERY & EQUIPMENT0
EACH ACC #	OFFICE EQUIPMENT0
	COMPUTING & TECHNOLOGY EQUIPMENT.....0
	BUILDING, CONSTRUCTION & IMPROVEMENTS0
	OPERATING RESERVE0
	SUBTOTAL.....0
	<u>TOTAL DEPARTMENT BUDGET.....\$34,800</u>

EXPENDITURE SUMMARY

DEPARTMENT 69 – PARKS & RECREATION

**BUDGET
FY 08-09**

<u>ACCT#</u>	<u>EXPENDITURE CLASSIFICATION</u>	
	<u>PERSONAL SERVICES</u>	
110-69-5100	SALARIES.....	\$327,454
110-69-5105	SUPPLEMENTAL COMPENSATION.....	726
110-69-5150	LONGEVITY.....	7,300
110-69-5200	TEMPORARY EMPLOYMENT SERVICES.....	0
110-69-5300	FRINGE BENEFITS.....	126,291
110-69-5400	MEMBERSHIP, TRAINING & TRAVEL.....	500
110-69-5600	CLOTHING & MILEAGE ALLOWANCE.....	0
110-69-5700	UNIFORMS.....	2,288
	SUBTOTAL.....	464,559
	<u>MATERIALS & SUPPLIES</u>	
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.....	2,000
110-69-6400	FUELS.....	22,831
110-69-6410	LUBRICANTS & CHEMICALS.....	21,000
	SUBTOTAL.....	94,331
	<u>OTHER SERVICES & CHARGES</u>	
110-69-7100	TAX ASSESSMENTS & CREDIT CARD FEES.....	0
110-69-7200	PROFESSIONAL SERVICES.....	0
110-69-7300	UTILITIES.....	33,300
110-69-7400	MAINTENANCE CONTRACTS.....	0
110-69-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0
110-69-7600	EQUIPMENT LEASES.....	13,968
	SUBTOTAL.....	47,268
	<u>FUND TRANSFERS</u>	
110-69-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....	0
110-69-9120	TRANSFERS TO GRANT FUNDS.....	0
110-69-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND.....	0
110-69-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	SUBTOTAL.....	0
	<u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES.....	10,000
OUTLAY FOR	MACHINERY & EQUIPMENT.....	9,000
EACH ACC #	OFFICE EQUIPMENT.....	0
	COMPUTING & TECHNOLOGY EQUIPMENT.....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	69,000
	LAND PURCHASES.....	0
	OPERATING RESERVE.....	0
	SUBTOTAL.....	88,000
	<u>TOTAL DEPARTMENT BUDGET.....</u>	\$694,158

DEPARTMENT: 69 PARKS & RECREATION

POS NO	POSITION TITLE	INCUMBENT	FY 08-09	FY 08-09	FY 08-09	FRINGE BENEFITS				
			APPVD SAL	APPVD SUPP COMP	APPVD LONGEVITY	FICA 7.65%	OPERS 14.5%	INS 5,222	UNEMP 136	COMP 0.0498

1	SUPERINTENDENT	C POTEET	35,077	243	2,500	2,893	5,484	5,222	136	1,883
2	SUPERVISOR	K MANUS	29,661	89	1,000	2,352	4,459	5,222	136	1,531
3	SUPERVISOR/GOLF	R POTTS	30,349	0	500	2,360	4,473	5,222	136	1,536
4	LABORER	D GOURD	22,285	83		1,711	3,243	5,222	136	1,114
5	LABORER	K HALE	22,285	83	0	1,711	3,243	5,222	136	1,114
6	LABORER	R NEUGIN	22,954	57	700	1,814	3,438	5,222	136	1,181
7	LABORER	J SUTTON	22,954	57	800	1,822	3,453	5,222	136	1,186
8	LABORER	D DECKARD	22,954	57	700	1,814	3,438	5,222	136	1,181
9	SEC/LABORER	M MCFADDEN	22,954	57	1,100	1,844	3,496	5,222	136	1,201
10	LABORER (999 HRS)	S HAMMONS	7,943	0	0	608	0	0	80	396
11	LABORER (999 HRS)	H DECKARD	7,943	0	0	608	0	0	80	396
12	LABORER (999 HRS)	J SILER	7,943	0	0	608	0	0	80	396
13	LABORER (999 HRS)	J GIRDNER	7,943	0	0	608	0	0	80	396
14	LABORER (552 HRS)	B BLAKELY	3,726	0	0	285	0	0	38	186
15	LABORER (552 HRS)	T MARTIN	3,726	0	0	285	0	0	38	186
16	LABORER (552 HRS)	VANOVER	3,726	0	0	285	0	0	38	186
17	LABORER (552 HRS)	C BLISH	3,726	0	0	285	0	0	38	186
18	LABORER (552 HRS)	T SMITH	3,726	0	0	285	0	0	38	186
19	LABORER (552 HRS)	V HAND	3,726	0	0	285	0	0	38	186
20	LABORER (552 HRS)	MONHOLLAND	3,726	0	0	285	0	0	38	186
21	LABORER (552 HRS)	EASTHAM	3,726	0	0	285	0	0	38	186
22	LIFEGUARD (490 HRS)	R GLEASON	3,871	0	0	296	0	0	39	193
23	LIFEGUARD (490 HRS)	M MOSS	3,871	0	0	296	0	0	39	193
24	LIFEGUARD (490 HRS)	B FOSTER	3,871	0	0	296	0	0	39	193
25	SR LIFEGUARD (490 HRS)	J STEELEY	4,361	0	0	334	0	0	44	217
26	RECR COORD (850 HRS)	B MANUS	6,758	0	0	517	0	0	68	337
27	LABORER (999 HRS)	R NEUGIN	7,943	0	0	608	0	0	80	396
28	LABORER (552 HRS)	K WELCH	3,726	0	0	285	0	0	38	186

TOTALS:			\$327,454	\$726	\$7,300	\$25,664	\$34,727	\$46,998	\$2,195	\$16,707
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TOTAL FRINGE BENEFITS

\$126,291

EXPENDITURE SUMMARY
DEPARTMENT 70 – MAINTENANCE

BUDGET
FY 08-09

EXPENDITURE CLASSIFICATION	
ACCT#	<u>PERSONAL SERVICES</u>
110-70-5100	SALARIES.....\$139,984
110-70-5105	SUPPLEMENTAL COMPENSATION.....464
110-70-5150	LONGEVITY.....4,300
110-70-5200	TEMPORARY EMPLOYMENT SERVICES.....3,000
110-70-5300	FRINGE BENEFITS.....65,915
110-70-5400	MEMBERSHIP, TRAINING & TRAVEL.....250
110-70-5600	CLOTHING & MILEAGE ALLOWANCE.....0
110-70-5700	UNIFORMS.....1,780
	 SUBTOTAL.....215,693
	 <u>MATERIALS & SUPPLIES</u>
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.....9,409
110-70-6410	LUBRICANTS & CHEMICALS.....0
	 SUBTOTAL.....50,889
	 <u>OTHER SERVICES & CHARGES</u>
110-70-7100	TAX ASSESSMENTS & CREDIT CARD FEES.....0
110-70-7200	PROFESSIONAL SERVICES.....0
110-70-7300	UTILITIES.....14,500
110-70-7400	MAINTENANCE CONTRACTS.....300
110-70-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....0
	 SUBTOTAL.....14,800
	 <u>FUND TRANSFERS</u>
110-70-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST.....0
110-70-9120	TRANSFERS TO GRANT FUNDS.....0
110-70-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND.....0
110-70-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....0
	 SUBTOTAL.....0
	 <u>CAPITAL OUTLAY</u>
SEE CAPITAL	MOTOR VEHICLES.....0
OUTLAY FOR	MACHINERY & EQUIPMENT.....0
EACH ACC #	OFFICE EQUIPMENT.....0
	COMPUTING & TECHNOLOGY EQUIPMENT.....0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....0
	LAND PURCHASES.....0
	OPERATING RESERVE.....0
	 SUBTOTAL.....0
	 <u>TOTAL DEPARTMENT BUDGET</u>\$281,382

DEPARTMENT: 70 MAINTENANCE

POS NO	POSITION TITLE	INCUMBENT	FY 08-09	FY 08-09	FY 08-09	FRINGE BENEFITS			
			APPVD SAL	APPVD SUPP COMP	APPVD LONGEVITY	FICA 7.65%	OPERS 14.5%	INS 5,222	UNEMP 136

1	SUPERINTENDENT	M MANSHIP	35,077	243	1,600	2,824	5,353	5,222	136	1,802
2	FOREMAN	J GLAD	29,661	89	1,100	2,360	4,473	5,222	136	1,505
3	LABORER	K BOSTON JR	25,082	44	0	1,922	3,643	5,222	136	1,226
4	LABORER	D HINDS	25,082	44	700	1,976	3,745	5,222	136	1,260
5	LABORER	S HAMBY	25,082	44	900	1,991	3,774	5,222	136	1,270

TOTALS:			\$139,984	\$464	\$4,300	\$11,073	\$20,988	\$26,110	\$680	\$7,064
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TOTAL FRINGE BENEFITS

\$65,915

CITY OF TAHLEQUAH
STREET & ALLEY FUND
PROGRAM OF MUNICIPAL SERVICES



**CITY OF TAHLEQUAH-STREET & ALLEY FUND
REVENUES FISCAL YEAR 2008-2009 BUDGET**

ACC #	FUND	TYPE OF REVENUE	AMENDED		2007-2008 TOTAL ESTIMATE	2008-2009 PROJECTED REVENUE
			2006-2007 ACTUAL	2007-2008 BUDGET		
111						

TAXES

41-2100	GAS TAX	29,072	30,000	29,400	29,500
41-2200	MOTOR VEHICLE TAX	102,608	102,000	101,779	102,000

SUB-TOTALS:		131,680	132,000	131,179	131,500
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INTERGOV REVENUES

		0	0	0	0
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SUB-TOTALS:		0	0	0	0
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CHARGES FOR SERVICES

43-2200	CUTTING STREETS	3,875	3,000	7,000	5,000
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SUB-TOTALS:		3,875	3,000	7,000	5,000
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FUND TRANSFERS

48-1000	TRANSFERS FROM GEN FUND	0	0	0	0
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SUB-TOTALS:		0	0	0	0
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MISCELLANEOUS REVENUES

46-2200	MISCELLANEOUS INCOME	0	0	0	0
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49-1000	REFUNDS OF INCOME	0	0	0	0
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SUB-TOTAL:		0	0	0	0
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<u>TOTAL REVENUES</u>		135,555	135,000	138,179	136,500
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<u>AVAIL BALANCE JULY 1ST</u>		161,490	226,251	226,251	143,660
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<u>TL FUNDS AVAIL BUDGET</u>		<u>\$297,045</u>	<u>\$361,251</u>	<u>\$364,430</u>	<u>\$280,160</u>
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CITY OF TAHLEQUAH STREET & ALLEY FUND
SUMMARY OF EXPENDITURES FISCAL YEAR 2008-2009 BUDGET

ACCT#				AMENDED	
FUND		PRIOR YR	CURR YR	CURR YR	APP BUDGET
111	ACCOUNT	ACTUAL 06-07	EST 07-08	BUDG 07-08	FY 2008-2009

MATERIAL & SUPPLIES

6202	ROAD OIL	205	5,000	5,000	15,000
6205	SALT	1,588	303	2,000	2,000
6206	SAND	1,712	818	2,000	2,000
6208	PATCH	0	0	0	0
6209	GRAVEL	13,194	14,918	15,000	25,000
6260	CONCRETE	5,556	6,993	5,000	10,000
	SUB-TOTAL:	22,255	28,032	29,000	54,000

OTHER SERVICES & CHGS

7200	PROFESSIONAL SERVICES	0	480	3,000	3,000
	SUB-TOTAL:	0	480	3,000	3,000

CAPITAL OUTLAY

6201	ASPHALT	48,539	108,372	110,365	86,660
6220	DRAINAGE PROJECTS	0	83,886	83,886	0
6250	BASE MATERIAL	0		0	0
6260	CONCRETE	0		0	0
	SUB-TOTAL:	48,539	192,258	194,251	86,660

	<u>TOTAL EXPENDITURES</u>	70,794	220,770	226,251	143,660
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	<u>FUND BALANCE JUNE 30TH</u>	226,251	143,660	135,000	136,500
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	TOTALS:	\$297,045	\$364,430	\$361,251	\$280,160
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EXPENDITURE SUMMARY
STREET AND ALLEY FUND

<u>EXPENDITURE CLASSIFICATION</u>	<u>BUDGET</u> <u>FY 08-09</u>
 <u>MATERIALS & SUPPLIES</u>	
111-50-6202	ROAD OIL.....\$15,000
111-50-6205	SALT.....2,000
111-50-6206	SAND.....2,000
111-50-6208	PATCH.....0
111-50-6209	GRAVEL.....25,000
111-50-6210	OTHER EXPENSES.....0
111-50-6260	CONCRETE.....10,000
	 SUBTOTAL.....54,000
 <u>OTHER SERVICES & CHARGES</u>	
111-50-7200	PROFESSIONAL SERVICES.....3,000
	 SUBTOTAL.....3,000
 <u>CAPITAL OUTLAY</u>	
111-50-6201	ASPHALT.....86,660
111-50-6220	DRAINAGE PROJECTS.....0
111-50-6520	BASE MATERIAL.....0
	 SUBTOTAL.....86,660
	 <u>TOTAL DEPARTMENT BUDGET.....\$143,660</u>

CITY OF TAHLEQUAH

HOTEL/MOTEL FUND

PROGRAM OF MUNICIPAL SERVICES



**CITY OF TAHLEQUAH-HOTEL MOTEL FUND
REVENUES FISCAL YEAR 2008-2009**

ACC#		2006-2007	2007-2008	2007-2008	2008-2009
FUND	TYPE OF REVENUE	ACTUAL	BUDGET	TOTAL	PROJECTED
112				ESTIMATE	REVENUE

TAXES

41-6000	HOTEL MOTEL TAX	93,042	96,000	80,937	81,000
	SUB-TOTALS:	93,042	96,000	80,937	81,000
	<u>TOTAL REVENUES</u>	93,042	96,000	80,937	81,000
	AVAILABLE BALANCE JULY 1ST	50,022	30,662	55,977	45,573
	TL FUNDS AVAIL BUDGET	<u>\$143,064</u>	<u>\$126,662</u>	<u>\$136,914</u>	<u>\$126,573</u>

CITY OF TAHLEQUAH-HOTEL MOTEL FUND
SUMMARY OF EXPENDITURES FISCAL YEAR 2008-2009 BUDGET

ACCT#		PRIOR YR	CURR YR	CURR YR	APP
FUND	ACCOUNT	ACTUAL 06-07	EST 07-08	BUDG 07-08	BUDGET
112					FY 2008-09

PERSONAL SERVICES

5400	ADMINISTRATION	40,031	38,930	39,000	49,200
5410	BOAT SHOWS/TRAVEL	1,354	0	1,000	2,000
5420	TRAINING	0	2,840	0	2,000
5430	MEMBERSHIP, TRNG, TRAVEL	0		4,000	
SUB-TOTAL:		41,385	41,770	44,000	53,200

MATERIAL & SUPPLIES

6100	POSTAGE & SHIPPING	1,016	946	1,500	1,100
6110	PROMOTIONAL ITEMS	363	1,250	3,000	1,500
6120	PRINTING	7,527	3,800	5,000	7,000
6130	OFFICE SUPPLIES	0	150	500	250
SUB-TOTAL:		8,906	6,146	10,000	9,850

OTHER SERVICES & CHARGES

7100	ADVERTISING	35,723	41,000	50,000	46,000
7110	BILLBOARDS	384	0	0	0
7120	E-PROMOTION	168	425	1,000	300
7130	SPECIAL EVENTS	231	1,500	2,000	1,000
7160	MISCELLANEOUS	0	0	0	1,500
7170	DUES & SUBSCRIPTIONS	263	200	500	500
SUB-TOTAL:		36,769	43,125	53,500	49,300

CAPITAL EXPENDITURES

8100	EQUIPMENT	27	300	475	500
SUB-TOTAL:		27	300	475	500

TOTAL EXPENDITURES		87,087	91,341	107,975	112,850
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FUND BALANCE JUNE 30TH		55,977	45,573	18,687	13,723
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TOTALS:		\$143,064	\$136,914	\$126,662	\$126,573
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EXPENDITURE SUMMARY

HOTEL MOTEL FUND

BUDGET
FY 08-09

EXPENDITURE CLASSIFICATION

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
112-50-5400	ADMINISTRATION	\$49,200
112-50-5410	BOAT SHOWS & TRAVEL	2,000
112-50-5430	MEMBERSHIP, TRAINING & TRAVEL.....	2,000
	SUBTOTAL.....	53,200
	<u>MATERIALS & SUPPLIES</u>	
112-50-6100	POSTAGE & SHIPPING.....	1,100
112-50-6110	PROMOTIONAL ITEMS.....	1,500
112-50-6120	PRINTING.....	7,000
112-50-6130	OFFICE SUPPLIES	250
	SUBTOTAL.....	9,850
	<u>OTHER SERVICES & CHARGES</u>	
112-50-7100	ADVERTISING.....	46,000
112-50-7110	BILLBOARDS.....	0
112-50-7120	E-PROMOTION	300
112-50-7130	SPECIAL EVENTS	1,000
112-50-7160	LOCAL PROMOTIONS.....	1,500
112-50-7170	DUES & SUBSCRIPTIONS.....	500
	SUBTOTAL.....	49,300
	<u>CAPITAL EXPENDITURES</u>	
112-50-8100	EQUIPMENT.....	500
	SUBTOTAL.....	500
	<u>TOTAL DEPARTMENT BUDGET.....</u>	<u>\$112,850</u>

CITY OF TAHLEQUAH

CEMETERY CARE FUND

PROGRAM OF MUNICIPAL SERVICES



**CITY OF TAHLEQUAH-CEMETERY CARE FUND
REVENUES FISCAL YEAR 2008-2009 BUDGET**

ACC#		2006-2007	2007-2008	2007-2008	2008-2009
FUND	TYPE OF REVENUE	ACTUAL	BUDGET	TOTAL	PROJECTED
113				ESTIMATE	REVENUE

CHARGES FOR SERVICES

43-4000	12.5% LOT SALES,OP & CL	7,969	7,500	6,925	7,000
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SUB-TOTALS:		7,969	7,500	6,925	7,000
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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

SUB-TOTAL:		0	0	0	0
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<u>TOTAL REVENUES</u>		7,969	7,500	6,925	7,000
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AVAILABLE BALANCE JULY 1ST	37,166	44,366	45,135	52,060
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<u>TL FUNDS AVAIL BUDGET</u>	<u>\$45,135</u>	<u>\$51,866</u>	<u>\$52,060</u>	<u>\$59,060</u>
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**CITY OF TAHLEQUAH-CEMETERY CARE FUND
SUMMARY OF EXPENDITURES FISCAL YEAR 2008-2009**

ACCT#	FUND	ACCOUNT	PRIOR YEAR 2006-07	CURR YR EST 07-08	CURR YR BUDG 07-08	APP BUDGET FY 2008-2009
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CAPITAL OUTLAY

8400	MACHINERY & EQUIPMENT		0		0	0
8410	BLDG, CONST & IMPRVMNTS		0		51,866	59,060
8420	LAND PURCHASES		0		0	0

SUB-TOTAL:			0	0	51,866	59,060
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<u>TOTAL EXENDITURES</u>			0	0	51,866	59,060
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<u>FUND BALANCE JUNE 30TH</u>			45,135	52,060	0	0
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TOTALS:			\$45,135	\$52,060	\$51,866	\$59,060
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**EXPENDITURE SUMMARY
CEMETERY CARE FUND**

<u>EXPENDITURE CLASSIFICATION</u>		BUDGET FY 08-09
<u>ACCT#</u>	<u>CAPITAL OUTLAY</u>	
113-50-8400	MACHINERY & EQUIPMENT	\$0
113-50-8410	BUILDING, CONSTRUCTION & IMPROVEMENTS	59,060
113-50-8420	LAND PURCHASES.....	0
113-50-8700	OPERATING RESERVE	0
	SUBTOTAL.....	59,060
	<u>TOTAL DEPARTMENT BUDGET</u>	\$59,060

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 2008-2009**

ACC#		2006-07	2007-08	2007-2008	2008-2009
FUND	<u>TYPE OF REVENUE</u>	ACTUAL	BUDGET	TOTAL	PROJECTED
115				ESTIMATE	REVENUE

CHARGES FOR SERVICES

43-1000	TRANSFER STATION FEES	114,607	120,000	148,000	148,000
43-9000	SANITATION TPWA	1,252,186	1,250,000	1,290,000	1,290,000

SUB-TOTALS:		1,366,793	1,370,000	1,438,000	1,438,000
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TRANSFERS FROM OTHER FUNDS

49-1100	GENERAL FUND	17,294	13,800	13,800	40,000
49-2001	CAPITAL IMPROVEMENT FUND	0	0	0	0

SUB-TOTALS:		17,294	13,800	13,800	40,000
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MISCELLANEOUS INCOME

46-1100	REIMBURSEMENT OF EXPEND	4	0	0	0
46-5500	SALES OF DUMPSTERS	275	0	0	0
46-6000	MISCELLANEOUS	16,400	10,000	21,000	21,000
46-7000	DONATIONS	0	0	0	0
46-5000	SALE OF EQUIPMENT	2,005	0	0	0
	CASH LONG/SHORT	26	0	0	0

SUB-TOTALS:		18,710	10,000	21,000	21,000
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TOTAL REVENUES:		1,402,797	1,393,800	1,472,800	1,499,000
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<u>AVAIL BALANCE JULY 1ST</u>		754,067	632,332	638,460	613,569
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<u>TL FUNDS AVAIL BUDGET</u>		<u>\$2,156,864</u>	<u>\$2,026,132</u>	<u>\$2,111,260</u>	<u>\$2,112,569</u>
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**CITY OF TAHLEQUAH SOLID WASTE SERVICES DEPARTMENT
SUMMARY OF EXPENDITURES FISCAL YEAR 2008-2009**

ACCT#	FUND	ACCOUNT	PRIOR YR ACTUAL 06-07	CURR YR EST 07-08	CURR YR BUDG 07-08	APP BUDGET FY 2008-2009
<u>PERSONAL SERVICES</u>						
5100		SALARIES	475,293	487,866	544,047	510,289
5105		SUPPLEMENTAL COMPENSATION	0	0	0	5,672
5150		LONGEVITY PAY	27,908	23,800	24,800	20,800
5200		TEMPORARY EMPLOYMENT SVCS	44,158	86,531	43,161	43,161
5300		FRINGE BENEFITS	254,165	208,779	298,513	287,028
5700		UNIFORMS	2,791	3,400	3,000	4,000
SUB-TOTAL:			804,315	810,376	913,521	870,950
<u>MATERIALS & SUPPLIES</u>						
6300		MAINTENANCE SUPPLIES	90,491	107,000	85,000	100,000
6310		COMPUTING & TECH SUPP	0	33	500	500
6320		COMMUNICATIONS	673	1,000	1,500	2,000
6400		FUELS	93,457	128,000	105,000	115,000
6410		LUBRICANTS & CHEMICALS	13,406	7,500	20,000	20,000
SUB-TOTAL:			198,027	243,533	212,000	237,500
<u>OTHER SERVICES & CHARGES</u>						
7200		PROFESSIONAL SERVICES	165	0	2,500	2,500
7300		UTILITIES	8,413	14,000	15,000	17,000
7400		MAINTENANCE CONTRACTS	254,211	265,000	274,072	274,072
7500		GEN LIABILITY & FLEET INS	25,950	26,500	30,000	31,000
SUB-TOTAL:			288,739	305,500	321,572	324,572
<u>FUND TRANSFERS</u>						
9100		TRANSFERS TO GEN FUND	0	0	0	0
SUB-TOTAL:			0	0	0	0
<u>CAPITAL OUTLAY</u>						
8200		MOTOR VEHICLES	73,540	0	12,000	90,000
8300		MACHINERY & EQUIPMENT	147,547	116,604	185,000	90,000
8500		OFFICE EQUIPMENT		0	2,000	2,000
8600		COMPUTING & TECH EQUIP	1,236	1,678	2,000	2,500
8400		BLDG, CONST & IMPROVE	5,000	20,000	300,000	390,000
SUB-TOTAL:			227,323	138,282	501,000	574,500
8700		<u>OPERATING RESERVE</u>		0	50,000	50,000
TOTAL EXPENDITURES			1,518,404	1,497,691	1,998,093	2,057,522
FUND BALANCE JUNE 30TH			638,460	613,569	28,039	55,047
TOTALS:			\$2,156,864	\$2,111,260	\$2,026,132	\$2,112,569

SOLID WASTE SERVICES DEPARTMENT FY 2008-2009

POS NO.	POSITION TITLE	INCUMBENT	FY 08-09	FY 08-09	FY 08-09	FICA	OPERS	INS	UNEMP	COMP
			APPVD	APPVD	APPVD					
1	SUPT	M DODD	35,077	243	1,000	2,778	5,266	5,222	136	3,719
2	FOREMAN	FORD	28,798	0	2,000	2,356	4,466	5,222	136	3,154
3	COLLECTOR	CYPERT	20,394	465	0	1,596	3,025	5,222	136	2,136
4	DRIVER	K DALLIS	26,787	0	1,300	2,149	4,073	5,222	136	2,876
5	DRIVER	T HOWE	26,006	499	1,700	2,158	4,090	5,222	136	2,888
6	DRIVER	PATRICK	25,249	617	2,500	2,170	4,113	5,222	136	2,905
7	DRIVER		23,800	401	0	1,851	3,509	5,222	136	2,478
8	DRIVER	L DALLIS	23,800	179	1,100	1,919	3,636	5,222	136	2,568
9	COLLECTOR	THOMPSON	22,954	348	0	1,783	3,379	5,222	136	2,386
10	COLLECTOR	RICK DYE	22,285	374	600	1,779	3,373	5,222	136	2,382
11	DRIVER	T CROW	26,006	0	1,500	2,104	3,988	5,222	136	2,817
12	DRIVER	FARRAMD	23,106	196	1,500	1,897	3,596	5,222	136	2,540
13	COLLECTOR	C DALLIS	22,285	217	1,000	1,798	3,408	5,222	136	2,407
14	COLLECTOR	JIM NEUGIN	22,285	217	0	1,721	3,263	5,222	136	2,304
15	COLLECTOR	R DECKARD	22,285	217	900	1,790	3,393	5,222	136	2,396
16	VAC RLF DRVR	GIBSON	23,106	289	0	1,790	3,392	5,222	136	2,396
17	COLLECTOR	W DECKARD	22,285	217	1,000	1,798	3,408	5,222	136	2,407
18	PLANT OPER	NODINE.	24,677	547	1,900	2,075	3,933	5,222	136	2,777
19	MECHANIC	STUDIE	24,514	138	900	1,955	3,705	5,222	136	2,617
20	COLLECTOR	J RISELY	21,636	262	0	1,675	3,175	5,222	136	2,242
21	SECRETARY	MARTIN	22,954	246	1,900	1,920	3,640	5,222	136	123

TOTALS:			\$510,289	\$5,672	\$20,800	\$41,062	\$77,830	\$109,662	\$2,856	\$52,517
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TOTAL FRINGE BENEFITS \$283,928
 HEALTH INSURANCE RESERVE \$3,100
 GRAND TOTAL FRINGE BENEFITS \$287,028

EXPENDITURE SUMMARY
SOLID WASTE SERVICES DEPARTMENT
(ENTERPRISE FUND)

EXPENDITURE CLASSIFICATION	BUDGET FY 08-09
<u>PERSONAL SERVICES</u>	
115-65-5100 SALARIES.....	\$510,289
115-65-5105 SUPPLEMENTAL COMPENSATION.....	5,672
115-65-5150 LONGEVITY.....	20,800
115-65-5200 TEMPORARY EMPLOYMENT SERVICES.....	43,161
115-56-5300 FRINGE BENEFITS.....	287,028
115-65-5700 UNIFORMS.....	4,000
SUBTOTAL.....	870,950
 <u>MATERIALS & SUPPLIES</u>	
115-65-6300 MAINTENANCE SUPPLIES.....	100,000
115-65-6310 COMPUTING & TECHNOLOGY SUPPLIES.....	500
115-65-6320 COMMUNICATIONS.....	2,000
115-65-6400 FUELS.....	115,000
115-65-6410 LUBRICANTS & CHEMICALS.....	20,000
SUBTOTAL.....	237,500
 <u>OTHER SERVICES & CHARGES</u>	
115-65-7200 PROFESSIONAL SERVICES.....	2,500
115-65-7300 UTILITIES.....	17,000
115-65-7400 MAINTENANCE CONTRACTS.....	274,072
115-65-7500 GEN LIABILITY & FLEET INSURANCE.....	31,000
SUBTOTAL.....	324,572
 <u>FUND TRANSFERS</u>	
115-65-9100 TRANSFERS TO GENERAL FUND.....	0
SUBTOTAL.....	0
 <u>CAPITAL OUTLAY</u>	
SEE CAPITAL MOTOR VEHICLES.....	90,000
OUTLAY FOR MACHINERY & EQUIPMENT.....	90,000
EACH ACC # OFFICE EQUIPMENT.....	2,000
COMPUTING & TECHNOLOGY EQUIPMENT.....	2,500
BUILDING, CONSTRUCTION & IMPROVEMENTS.....	390,000
115-65-8700 OPERATING RESERVE.....	50,000
SUBTOTAL.....	624,500
<u>TOTAL DEPARTMENT BUDGET.....</u>	\$2,057,522

SUMMARY OF CAPITAL OUTLAY REQUEST FISCAL YEAR 2008-2009

ACCOUNT #		<u>SOLID WASTE SERVICES FUND</u>	
115		<u>I. MOTOR VEHICLES</u>	APPROVED AMOUNT
		DESCRIPTION	
65-8204		TWO (2) NEW SEMI TRACTORS @ \$95,000 EACH	\$90,000
		SUB-TOTAL	\$90,000
		<u>II. MACHINERY & EQUIPMENT</u>	APPROVED AMOUNT
		DESCRIPTION	
65-8306		TRANSFER TRAILER WITH WALKING FLOOR	\$0
65-8330		DUMPSTERS	25,000
65-8301		EQUIPMENT RESERVE	65,000
65-8307		USED JOHN DEERE BACKHOE	0
			0
		SUB-TOTAL	\$90,000
		<u>III. OFFICE EQUIPMENT</u>	APPROVED AMOUNT
		DESCRIPTION	
65-8502		DESK & CHAIRS FOR OFFICE	\$2,000
		SUB TOTAL	\$2,000
		<u>IV. COMPUTING & TECHNOLOGY EQUIPMENT</u>	APPROVED AMOUNT
		DESCRIPTION	
65-8601		COMPUTER & PRINTER	\$2,500
		SUB-TOTAL	\$2,500
		<u>V. BUILDING, CONSTRUCTION & IMPROVEMENTS</u>	APPROVED AMOUNT
		DESCRIPTION	
65-8403		RESERVE FOR TRANSFER STATION	\$390,000
		SUB-TOTAL	\$390,000
		<u>VI. LAND PURCHASES</u>	APPROVED AMOUNT
			\$0
		SUB-TOTAL	\$0
			APPROVED AMOUNT
65-8700		OPERATING RESERVE	\$50,000
		GRAND TOTAL SOLID WASTE SERVICES FUND	\$624,500

CITY OF TAHLEQUAH

STORMWATER MANAGEMENT FUND

PROGRAM OF MUNICIPAL SERVICES



CITY OF TAHLEQUAH -STORMWATER MANAGEMENT FUND

REVENUES FISCAL YEAR 2008-2009

ACC# FUND 116	<u>TYPE OF REVENUE</u>	2006-07 ACTUAL	2007-08 BUDGET	2007-2008 TOTAL ESTIMATE	2008-2009 PROJECTED REVENUE
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CHARGES FOR SERVICES

43-9000	STORMWATER MGMT FEES	0	0	0	160,000
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SUB-TOTALS:		0	0	0	160,000
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TRANSFERS FROM OTHER FUNDS

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

46-1100	REIMBURSEMENT OF EXPEND	0	0	0	0
46-6000	MISCELLANEOUS	0	0	0	0
46-7000	DONATIONS	0	0	0	0
46-5000	SALE OF EQUIPMENT	0	0	0	0

SUB-TOTALS:		0	0	0	0
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<u>TOTAL REVENUES:</u>		0	0	0	160,000
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<u>AVAIL BALANCE JULY 1ST</u>		0	0	0	0
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<u>TL FUNDS AVAIL BUDGET</u>		\$0	\$0	\$0	\$160,000
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**CITY OF TAHLEQUAH - STORMWATER MANAGEMENT FUND
SUMMARY OF EXPENDITURES FISCAL YEAR 2008-2009**

ACCT#	FUND	PRIOR YR	CURR YR	CURR YR	APP BUDGET
116	ACCOUNT	ACTUAL 06-07	EST 07-08	BUDG 07-08	FY 2008-2009
<u>PERSONAL SERVICES</u>					
5100	SALARIES	0	0	0	33,606
5105	SUPPLEMENTAL COMPENSATION	0	0	0	0
5150	LONGEVITY PAY	0	0	0	0
5200	TEMPORARY EMPLOYMENT SVCS	0	0	0	1,500
5300	FRINGE BENEFITS	0	0	0	14,442
5400	MEMBERSHIP, TRAINING, TRAVEL	0	0	0	4,000
5700	UNIFORMS	0	0	0	250
SUB-TOTAL:		0	0	0	53,798
<u>MATERIALS & SUPPLIES</u>					
6300	MAINTENANCE SUPPLIES	0	0	0	2,500
6310	COMPUTING & TECH SUPP	0	0	0	0
6315	ADVERTISING & PUBLIC INFO	0	0	0	4,000
6320	COMMUNICATIONS	0	0	0	500
6400	FUELS	0	0	0	0
SUB-TOTAL:		0	0	0	7,000
<u>OTHER SERVICES & CHARGES</u>					
7200	PROFESSIONAL SERVICES	0	0	0	40,000
7210	PROGRAM FEES & DUES	0	0	0	550
7400	MAINTENANCE CONTRACTS	0	0	0	0
SUB-TOTAL:		0	0	0	40,550
<u>FUND TRANSFERS</u>					
9100	TRANSFERS TO GEN FUND	0	0	0	0
SUB-TOTAL:		0	0	0	0
<u>CAPITAL OUTLAY</u>					
8200	MOTOR VEHICLES	0	0	0	0
8300	MACHINERY & EQUIPMENT	0	0	0	0
8400	EQUIPMENT RESERVE	0	0	0	5,000
8500	OFFICE EQUIPMENT	0	0	0	0
8600	COMPUTING & TECH EQUIP	0	0	0	2,500
8400	BLDG, CONST & IMPROVE	0	0	0	31,152
SUB-TOTAL:		0	0	0	38,652
8700	<u>OPERATING RESERVE</u>	0	0	0	0
TOTAL EXPENDITURES		0	0	0	140,000
FUND BALANCE JUNE 30TH		0	0	0	20,000
TOTALS:		\$0	\$0	\$0	\$160,000

STORMWATER MANAGEMENT FUND FY 2008-2009

POS NO	POSITION TITLE	INCUMBENT	FY 08-09	FY 08-09	FY 08-09	FRINGE BENEFITS			
			APPVD SAL	APPVD SUPP COMP	APPVD LONGEVITY	FICA 7.65%	OPERS 14.5%	INS 5,222	UNEMP 136

1	PROGRAM MANAGER	OPEN	33,606	0	0	2,571	4,873	5,222	136	1,640

TOTALS:			\$33,606	\$0	\$0	\$2,571	\$4,873	\$5,222	\$136	\$1,640
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TOTAL FRINGE BENEFITS

\$14,442

EXPENDITURE SUMMARY
STORMWATER MANAGEMENT FUND

EXPENDITURE CLASSIFICATION	BUDGET FY 08-09
<u>PERSONAL SERVICES</u>	
116-50-5100 SALARIES.....	\$33,606
116-50-5105 SUPPLEMENTAL COMPENSATION.....	0
116-50-5150 LONGEVITY.....	0
116-50-5200 TEMPORARY EMPLOYMENT SERVICES.....	1,500
116-50-5300 FRINGE BENEFITS.....	14,442
116-50-5400 MEMBERSHIP, TRAINING & TRAVEL.....	4,000
116-50-5700 UNIFORMS.....	250
SUBTOTAL.....	53,798
 <u>MATERIALS & SUPPLIES</u>	
116-50-6300 MAINTENANCE SUPPLIES.....	2,500
116-50-6310 COMPUTING & TECHNOLOGY SUPPLIES.....	0
116-50-6315 ADVERTISING & PUBLIC INFORMATION.....	4,000
116-50-6320 COMMUNICATIONS.....	500
116-50-6400 FUELS.....	0
SUBTOTAL.....	7,000
 <u>OTHER SERVICES & CHARGES</u>	
116-50-7200 PROFESSIONAL SERVICES.....	40,000
116-50-7210 PROGRAM FEES & DUES.....	550
116-50-7500 GEN LIABILITY & FLEET INSURANCE.....	0
SUBTOTAL.....	40,550
 <u>FUND TRANSFERS</u>	
116-50-9100 TRANSFERS TO GENERAL FUND.....	0
SUBTOTAL.....	0
 <u>CAPITAL OUTLAY</u>	
MOTOR VEHICLES.....	0
MACHINERY & EQUIPMENT.....	0
116-50-8300 EQUIPMENT RESERVE.....	5,000
OFFICE EQUIPMENT.....	0
116-50-8600 COMPUTING & TECHNOLOGY EQUIPMENT.....	2,500
116-50-8400 BUILDING, CONSTRUCTION & IMPROVEMENTS.....	31,152
OPERATING RESERVE.....	0
SUBTOTAL.....	38,652
<u>TOTAL DEPARTMENT BUDGET</u>	\$140,000

CITY OF TAHLEQUAH
BROOKSIDE RESTORATION FUND
PROGRAM OF MUNICIPAL SERVICES



**CITY OF TAHLEQUAH-BROOKSIDE RESTORATION FUND
REVENUES FISCAL YEAR 2008-2009**

ACCT# FUND 203	TYPE OF REVENUE	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 TOTAL ESTIMATE	2008-2009 PROJECTED REVENUE
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MISCELLANEOUS REVENUES

41-1000	DONATIONS	\$0	\$0	\$0	\$0
46-3000	RENTAL INCOME	3,635	4,000	3,635	200

SUB-TOTALS:		\$3,635	\$4,000	\$3,635	\$200
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FUND TRANSFERS

45-1000	TRANSFERS FROM GEN FUND	0	0	0	0
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SUB-TOTALS:		\$0	\$0	\$0	\$0
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TOTAL REVENUES		\$3,635	\$4,000	\$3,635	\$200
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AVAILABLE BALANCE JULY 1ST		6,535	9,735	8,827	11,962
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<u>TL FUNDS AVAIL FOR BUDGET</u>		\$10,170	\$13,735	\$12,462	\$12,162
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**CITY OF TAHLEQUAH-BROOKSIDE RESTORATION FUND
SUMMARY OF EXPENDITURES FISCAL YEAR 2008-2009**

ACCT#	FUND	ACCOUNT	PRIOR YEAR ACTUAL 06-07	CURR YR EST 07-08	CURR YEAR BUDGET 07-08	APP BUDGET FY 2008-2009
<u>MATERIALS & SUPPLIES</u>						
6300		MAINTENANCE & SUPPLIES	1,343	500	2,000	2,000
SUB-TOTAL			\$1,343	\$500	\$2,000	\$2,000
<u>CAPITAL OUTLAY</u>						
8450		BLDG, CONST & IMPROV	0	0	0	0
SUB-TOTAL:			\$0	\$0	\$0	\$0
TOTAL EXPENDITURES			\$1,343	\$500	\$2,000	\$2,000
FUND BALANCE JUNE 30TH			8,827	11,962	11,735	10,162
TOTALS:			\$10,170	\$12,462	\$13,735	\$12,162

EXPENDITURE SUMMARY
BROOKSIDE RESTORATION FUND

<u>EXPENDITURE CLASSIFICATION</u>	BUDGET FY 08-09
<u>ACCT#</u>	
	<u>MATERIALS & SUPPLIES</u>
203-50-6300	MAINTENANCE & SUPPLIES.....\$2,000
	SUBTOTAL.....2,000
	<u>CAPITAL OUTLAY</u>
203-50-8450	BUILDING, CONSTRUCTION & IMPROVEMENTS0
	<u>TOTAL DEPARTMENT BUDGET</u>.....\$2,000

CITY OF TAHLEQUAH
SCHOOL RESOURCE OFFICER EXPENSE
FUND

PROGRAM OF MUNICIPAL SERVICES



**CITY OF TAHLEQUAH-SCHOOL RESOURCE OFFICER EXPENSE FUND
REVENUES FISCAL YEAR 2008-2009**

ACC#		2006-2007	2007-2008	2007-2008	2008-2009
FUND	TYPE OF REVENUE	ACTUAL	AMENDED	TOTAL	PROJECTED
204			BUDGET	ESTIMATE	REVENUE

MISCELLANEOUS REVENUES

46-1000	SUPPLEMENTAL REVENUE	3,000	4,000	4,000	4,000
46-1100	REIMB OF EXPENDITURES	49	0	0	0

SUB-TOTALS:		\$3,049	\$4,000	\$4,000	\$4,000
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FUND TRANSFERS

45-1000	TRANSFERS FROM GEN FUND	0	0	0	0
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SUB-TOTAL:		0	0	0	0
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TOTAL REVENUES:		\$3,049	\$4,000	\$4,000	\$4,000
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<u>AVAILABLE BALANCE JULY 1ST</u>		2,106	1,216	1,216	716
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<u>TL FUNDS AVAIL FOR BUDGET</u>		\$5,155	\$5,216	\$5,216	\$4,716
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**CITY OF TAHLEQUAH-SCHOOL RESOURCE OFFICER EXPENSE FUND
SUMMARY OF EXPENDITURES FISCAL YEAR 2008-2009**

ACCT#		PRIOR YR	CURR YR	AMENDED	APP BUDGET
FUND		ACTUAL 06-07	EST 07-08	CURR YR BUDG 07-08	FY 2008-2009
204	ACCOUNT				
<u>MATERIALS & SUPPLIES</u>					
6300	SERVICES & SUPPLIES	3,939	4,500	5,216	4,716
	SUB-TOTAL:	3,939	4,500	5,216	4,716
<u>TOTAL EXPENDITURES</u>		3,939	4,500	5,216	4,716
<u>FUND BALANCE JUNE 30TH</u>		1,216	716	0	0
TOTALS:		\$5,155	\$5,216	\$5,216	\$4,716

**EXPENDITURE SUMMARY
SCHOOL RESOURCE OFFICER EXPENSE FUND**

	<u>EXPENDITURE CLASSIFICATION</u>	BUDGET FY 08-09
<u>ACCT#</u>	<u>FUND TRANSFERS</u>	
204-51-6300	SERVICES & SUPPLIES.....	\$4,716
	SUBTOTAL.....	4,716
	<u>TOTAL DEPARTMENT BUDGET</u>	\$4,716

CITY OF TAHLEQUAH
CAPITAL IMPROVEMENT FUND
PROGRAM OF MUNICIPAL SERVICES



**CITY OF TAHLEQUAH-CAPITAL IMPROVEMENT FUND
REVENUES FISCAL YEAR 2008-2009 BUDGET**

ACC # FUND 210	TYPE OF REVENUE	2006-07 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 TOTAL ESTIMATE	2008-2009 PROJECTED REVENUE
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OTHER INCOME

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

SUB-TOTALS:		\$0	\$0	\$0	\$0
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TRF FROM OTHER FUNDS

46-1000	TRANSFERS FROM GEN FUND	548,518	499,529	499,529	0
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SUB-TOTALS:		\$548,518	\$499,529	\$499,529	\$0
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<u>TOTAL REVENUES</u>		\$548,518	\$499,529	\$499,529	\$0
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AVAILABLE BALANCE JULY 1ST		675,400	922,736	922,736	1,072,700
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<u>TL FUNDS AVAIL FOR BUDGET</u>		<u>\$1,223,918</u>	<u>\$1,422,265</u>	<u>\$1,422,265</u>	<u>\$1,072,700</u>
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CITY OF TAHLEQUAH-CAPITAL IMPROVEMENT FUND
SUMMARY OF EXPENDITURES FISCAL YEAR 2008-2009

ACCT#				AMENDED	
FUND		PRIOR YR	CURR YR	CURR YR	APP BUDGET
210	ACCOUNT	ACTUAL 06-07	EST 07-08	BUDG 07-08	FY 2008-2009

CAPITAL OUTLAY

EQUIPMENT					
8301	RESERVE STREET DEPT DOZER	0	0	66,000	66,000
8302	RES PLATFORM HAUL TRAILER-ST	0	0	7,355	7,355
8303	RESERVE TRACKHOE-STREET	0	0	65,000	65,000
8304	RES DUMP TRUCK-PAPRK & REC	0	0	5,000	5,000
8314	CIV EM MGMT-SIREN RESERVE	0	12,996	12,000	0
8315	RES STREET DEPT PICKUP TRUCK	0		11,000	11,000
8316	CEMETERY- PICK-UP TRUCK	0		20,000	20,000
8317	MAINTENANCE-WELDER RESERVE	1,778	0	422	0
8319	RESERVE GENERATORS CH & FD	8,774	0	5,951	0
8320	RESERVE FOR FIRE VEHICLES	0	160,515	178,733	18,218
8321	RESERVE FOR PARK PICKUP	14,919		81	0
8323	RESERVE FOR CEMETERY BACKHOE	0	46,284	53,000	6,716
8324	RCO RADIO TRANSMITTER-AIRPORT	0		3,000	0
8325	AWOS UPGRADE-AIRPORT	1,763	0	1,335	0
8326	STRIPING MACHINE-MAINTENANCE	0	6,859	6,725	0
8327	RES SKID STEER LOADER-ST DEPT	23,356	0	0	0
8328	ARTICULATED WHEEL LOADER	82,500	0	0	0
8329	FIRE COMMAND ONE VEHICLE	0	0	10,000	10,000
8331	RESERVE TRACTOR ST DEPT	0	18,500	18,500	0
8332	RESERVE BRUSH HOG-STREET	0	11,427	13,539	0
8333	RESERVE CAPITAL TOOLS-STREET	0	0	655	0
8334	RES EQUIP FOR POLICE UNITS	762	0	4,238	4,238
8335	RESERVE PICKUP ANIMAL SHELTER	0	10,000	10,000	0
8336	RES FOR CEMETERY DUMP TRUCK	0	0	10,000	10,000
8340	RESERVE FOR SANDSPREADER	7,250	0	1,263	0
8350	RESERVE FOR STREETSWEeper	0	0	45,500	45,500
8352	RES STREET HYDRAULIC LIFT/JACK	1,200	0	0	0
8360	RESERVE PARK MOWERS	0	3,000	3,000	0
8383	RESERVE MOTOR POOL VEHICLES	7,300	0	22,995	22,995
8384	RESERVE BLDG INSP PICK-UP	0	0	2,897	0
8386	RESERVE LAW ENFORCE PATROL UNIT	0		23,189	23,189
8387	RES ST CAB, CHASIS & DUMP BED	54,432	0	38,000	38,000
8393	RESERVE FOR MAINTENANCE TRUCK	0	15,310	15,000	0
8394	MAINT ELECTRIC DRAIN MACHINE	1,978	0	22	0
8395	NETWORK SPARE PARTS	0	0	2,722	2,722
8396	RESERVE OFFICE FURN & EQUIP	0	0	8,958	8,958
8397	RES REPL & UPGRADE COMPUTERS	0	0	27,000	27,000

SUB-TOTAL:	\$206,012	\$284,891	\$693,080	\$391,891
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BUILDING, CONST & IMP

8401	RESERVE EAST ROSS STREET	0	0	30,000	30,000
8415	SHED MATERIALS-STREET DEPT	0	0	1,518	1,518
8416	SHOP ADDITION STREET DEPT	0	12,522	35,000	22,478
8420	RETAINING WALL WEST DOWNING	0	0	36,750	36,750
8421	SIGNAL SH 51 & STICK ROSS MTN RD	26,435	4,205	1,213	0
8423	COMPLETE FIRE CLASSROOM BLDG	7,056	0	0	0
8424	REMODEL FIRE STATION	0	0	35,644	35,644
8426	RAMP BUILDING	11,861	8,341	8,341	0
8427	DOWNTOWN ST LIGHTING PROJECT	0	4,048	4,048	0
8428	RESERVE REMODEL CITY HALL	136	0	41,238	41,238
8432	RESERVE RELOCATE UTILITY LINES	0	0	20,000	20,000
8434	MISCELLANEOUS CAPITAL PROJECTS	1,551	0	413	12,227
8435	PVC FINISH ON SWIM POOL-PARK	0	0	35,000	35,000
8436	PARKING IN FENCED AREA-AIRPORT	0	12,741	6,000	0
8437	BAILEY FALLS MOTOR & PUMP	3,250	0	0	0
8438	SECURITY SYSTEM FOR JAIL	4,525	0	0	0
8451	RESERVE FIRE NORTH BAY HEATER	0		1,000	1,000
8455	SIDEWALK & DRAINAGE PROJECTS	0	337	776	0
8458	RESERVE WATER STREET SIDEWALK	37,425	0	76	0
8473	RESTROOM & FLOOR LIBRARY	0	0	25,000	15,000
8474	RIGHT OF WAY FENCING	2,931	0	0	0
8475	RES FOR PROPERTY & ROW PURCH	0	5,000	328,780	323,780
8476	RESTROOM AT SEQUOYAH PARK	0	0	25,000	25,000
8477	FIBER LOOP-CITY OF TAHLEQUAH	0	0	4,006	0
8478	FIBER LOOP- ANNEX TO TPWA	0	17,480	3,474	0
8479	RESTROOMS @ NORRIS PARK	0	0	25,000	25,000
8480	E. O. C. STORAGE BUILDING	0	0	25,000	25,000
8481	RES FOR CONST OF T HANGARS	0	0	31,174	31,174

SUB-TOTAL:	\$95,170	\$64,674	\$724,451	\$680,809
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8500	OPERATING RESERVE	0	0	4,734	0
SUB-TOTAL:		\$0	\$0	\$4,734	\$0

TRANSFERS TO OTHER FUNDS

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

TOTAL EXPENDITURES	\$301,182	\$349,565	\$1,422,265	\$1,072,700
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FUND BALANCE JUNE 30TH	922,736	1,072,700	0	0
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TOTALS:	\$1,223,918	\$1,422,265	\$1,422,265	\$1,072,700
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EXPENDITURE SUMMARY
CAPITAL IMPROVEMENT FUND

BUDGET
FY 08-09

EXPENDITURE CLASSIFICATION

ACCT#

EQUIPMENT

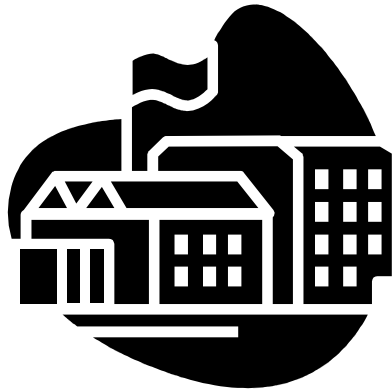
210-50-8301	RESERVE FOR STREET DEPARTMENT DOZER.....	\$66,000
210-50-8302	RESERVE FOR PLATFORM HAUL TRAILER-STREET DEPARTMENT.....	7,355
210-50-8303	RESERVE FOR TRACKHOE-STREET DEPARTMENT.....	65,000
210-50-8304	RESERVE FOR DUMP TRUCK-PARK & RECREATION DEPARTMENT.....	5,000
210-50-8315	RESERVE FOR PICKUP TRUCK-STREET DEPARTMENT.....	11,000
210-50-8316	RESERVE FOR CEMETERY DEPT PICKUP.....	20,000
210-50-8320	RESERVE FOR FIRE DEPARTMENT VEHICLES.....	18,218
210-50-8323	RESERVE FOR CEMETERY BACKHOE.....	6,716
210-50-8329	RESERVE FOR FIRE COMMAND ONE VEHICLE.....	10,000
210-50-8334	RESERVE FOR EQUIPMENT POLICE UNITS.....	4,238
210-50-8336	RESERVE FOR DUMP TRUCK-CEMETERY DEPARTMENT.....	10,000
210-50-8350	RESERVE FOR STREET SWEEPER.....	45,500
210-50-8383	RESERVE FOR MOTOR POOL VEHICLES.....	22,995
210-50-8386	RESERVE FOR LAW ENFORCEMENT PATROL UNITS.....	23,189
210-50-8387	RESERVE FOR CAB, CHASSIS & DUMP BED-STREET DEPT.....	38,000
210-50-8395	RESERVE FOR NETWORK SPARE PARTS-MANAGERIAL IT DEPT.....	2,722
210-50-8396	RESERVE FOR OFFICE FURNITURE & EQUIPMENT.....	8,958
210-50-8397	RESERVE FOR REPLACING & UPGRADING COMPUTERS.....	27,000
	 SUBTOTAL.....	 391,891

BUILDINGS, CONSTRUCTION & IMPROVEMENTS

210-50-8401	RESERVE EAST ROSS STREET.....	30,000
210-50-8415	SHED MATERIALS-STREET DEPARTMENT.....	1,518
210-50-8416	SHOP ADDITION-STREET DEPARTMENT.....	22,478
210-50-8420	RETAINING WALL-WEST DOWNING.....	36,750
210-50-8424	REMODEL FIRE STATION.....	35,644
210-50-8428	RESERVE FOR REMODELING OF CITY HALL.....	41,238
210-50-8432	RESERVE RELOCATE UTILITY LINES.....	20,000
210-50-8434	MISCELLANEOUS CAPITAL PROJECTS.....	12,227
210-50-8435	PVC FINISH ON SWIMMING POOL-PARK & RECREATION.....	35,000
210-50-8451	RESERVE FOR FIRE DEPT NORTH BAY HEATER.....	1,000
210-50-8473	RESTROOM & FLOOR-CITY LIBRARY.....	15,000
210-50-8475	RESERVE FOR PROPERTY AND RIGHTS OF WAY PURCHASE.....	323,780
210-50-8476	RESTROOM AT SEQUOYAH PARK.....	25,000
210-50-8479	RESTROOMS AT NORRIS PARK.....	25,000
210-50-8480	EMERGENCY OPERATION CENTER STORAGE BUILDING.....	25,000
210-50-8481	RESERVE FOR CONSTRUCTION OF T-HANGARS.....	31,174
210-50-8500	OPERATING RESERVE.....	0
	 SUBTOTAL.....	 680,809

TOTAL DEPARTMENT BUDGET.....\$1,072,700

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



**CITY OF TAHLEQUAH-TAHLEQUAH PUBLIC SCHOOL TAX FUND
REVENUES FISCAL YEAR 2008-2009 BUDGET**

ACC #		2006-2007	2007-2008	2007-2208	2008-2009
FUND	TYPE OF REVENUE	ACTUAL	BUDGET	TOTAL	PROJECTED
212				ESTIMATE	REVENUE

TAXES

41-2000	SALES TAX (.5%)	1,259,573	1,300,000	1,318,848	1,325,000
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SUB-TOTALS:		1,259,573	1,300,000	1,318,848	1,325,000
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TOTAL REVENUES		1,259,573	1,300,000	1,318,848	1,325,000
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<u>AVAIL BALANCE JULY 1ST</u>	0	0	0	0
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<u>TL FUNDS AVAIL BUDGET</u>	<u>\$1,259,573</u>	<u>\$1,300,000</u>	<u>\$1,318,848</u>	<u>\$1,325,000</u>
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**CITY OF TAHLEQUAH-TAHLEQUAH PUBLIC SCHOOL TAX FUND
SUMMARY OF EXPENDITURES FISCAL YEAR 2008-2009 BUDGET**

ACCT#		PRIOR YEAR	CURR YR	CURR YR	APP BUDGET
FUND		ACTUAL 06-07	EST 07-08	BUDG 07-08	FY 2008-2009
212	ACCOUNT				
<u>FUND TRANSFERS</u>					
50-7100	DUE TO TAHL PUBLIC WORKS	1,259,573	1,318,848	1,300,000	1,325,000
	SUB-TOTAL:	1,259,573	1,318,848	1,300,000	1,325,000
<u>TOTAL EXPENDITURES</u>		1,259,573	1,318,848	1,300,000	1,325,000
<u>FUND BALANCE JUNE 30TH</u>		0	0	0	0
TOTALS:		1,259,573	1,318,848	1,300,000	1,325,000

**EXPENDITURE SUMMARY
TAHLEQUAH PUBLIC SCHOOL TAX FUND**

	<u>EXPENDITURE CLASSIFICATION</u>	BUDGET FY 08-09
<u>ACCT#</u>	<u>FUND TRANSFERS</u>	
212-50-7100	DUE TO TAHLEQUAH PUBLIC WORKS AUTHORITY	\$1,325,000
	SUBTOTAL	1,325,000
	<u>TOTAL DEPARTMENT BUDGET</u>	\$1,325,000

CITY OF TAHLEQUAH
TAHLEQUAH POLICE CANINE FUND

PROGRAM OF MUNICIPAL SERVICES



**CITY OF TAHLEQUAH-TAHLEQUAH POLICE CANINE FUND
REVENUES FISCAL YEAR 2008-2009 BUDGET**

ACC #		2006-2007	2007-2008	2007-2008	2008-2009
FUND	TYPE OF REVENUE	ACTUAL	BUDGET	TOTAL	PROJECTED
215				ESTIMATE	REVENUE

MISCELLANEOUS REVENUES

46-1000	DONATIONS	\$20	\$0	\$0	\$0
46-2000	POLICE CANINE SERVICE FEES	2,700	0	2,550	2,500

	SUB-TOTALS:	2,720	0	2,550	2,500
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	TOTAL REVENUES	2,720	0	2,550	2,500
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	<u>AVAIL BALANCE JULY 1ST</u>	3,579	5,044	4,902	4,587
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	<u>TL FUNDS AVAIL BUDGET</u>	<u>\$6,299</u>	<u>\$5,044</u>	<u>\$7,452</u>	<u>\$7,087</u>
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**CITY OF TAHLEQUAH-TAHLEQUAH POLICE CANINE FUND
SUMMARY OF EXPENDITURES FISCAL YEAR 2008-2009**

ACCT#	FUND	PRIOR YEAR	CURR YR	CURR YR	APP BUDGET
215	ACCOUNT	ACTUAL 06-07	EST 07-08	BUDG 07-08	FY 2008-2009

CAPITAL OUTLAY

50-8401	PURCHASE & EQUIP CANINES	497	2,000	5,044	7,044
50-8402	HANDLER TRAINING	900	865	0	0

SUB-TOTAL:		\$1,397	\$2,865	\$5,044	\$7,044
FUND BALANCE JUNE 30TH		4,902	4,587	0	43
TOTALS:		\$6,299	\$7,452	\$5,044	\$7,087

**EXPENDITURE SUMMARY
TAHLEQUAH POLICE CANINE FUND**

	<u>EXPENDITURE CLASSIFICATION</u>	BUDGET FY 08-09
<u>ACCT#</u>	<u>CAPITAL OUTLAY</u>	
215-50-8401	PURCHASE & EQUIP CANINES	\$7,044
	SUBTOTAL	7,044
	<u>TOTAL DEPARTMENT BUDGET</u>	\$7,044

CITY OF TAHLEQUAH
TAHLEQUAH SKATE PARK FUND
PROGRAM OF MUNICIPAL SERVICES



**CITY OF TAHLEQUAH-TAHLEQUAH SKATE PARK FUND
REVENUES FISCAL YEAR 2008-2009 BUDGET**

ACC # FUND 216	TYPE OF REVENUE	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 TOTAL ESTIMATE	2008-2009 PROJECTED REVENUE
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MISCELLANEOUS REVENUES

46-1000	DONATIONS	\$340	\$0	\$200	\$0
SUB-TOTALS:		340	0	200	0

FUND TRANSFERS

49-2000	TRANSFERS FROM COT GEN FUND	0	15,000	15,000	35,000
SUB-TOTALS:		0	15,000	15,000	35,000
TOTAL REVENUES		340	15,000	15,200	35,000

<u>AVAIL BALANCE JULY 1ST</u>	2,035	470	310	15,510
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<u>TL FUNDS AVAIL BUDGET</u>	<u>\$2,375</u>	<u>\$15,470</u>	<u>\$15,510</u>	<u>\$50,510</u>
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**CITY OF TAHLEQUAH-TAHLEQUAH SKATE PARK FUND
SUMMARY OF EXPENDITURES FISCAL YEAR 2008-2009**

ACCT#	FUND	PRIOR YEAR	CURR YR	CURR YR	APP BUDGET
216	ACCOUNT	ACTUAL 06-07	EST 07-08	BUDG 07-08	FY 2008-2009

CAPITAL OUTLAY

50-8400	CONST OF SKATE PARK	2,065	0	15,470	50,510

SUB-TOTAL:		\$2,065	\$0	\$15,470	\$50,510
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FUND BALANCE JUNE 30TH		310	15,510	0	0
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TOTALS:		\$2,375	\$15,510	\$15,470	\$50,510
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EXPENDITURE SUMMARY
TAHLEQUAH SKATE PARK FUND

<u>ACCT#</u>	<u>EXPENDITURE CLASSIFICATION</u>	BUDGET FY 08-09
	<u>CAPITAL OUTLAY</u>	
216-50-8400	CONSTRUCTION OF SKATE PARK	\$50,510
	SUBTOTAL	50,510
	<u>TOTAL DEPARTMENT BUDGET</u>	\$50,510

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



**CITY OF TAHLEQUAH-COPS IN SCHOOLS (RETENTION)
REVENUES FISCAL YEAR 2008-2009 BUDGET**

ACC #		2006-2007	2007-2008	2007-2008	2008-2009
FUND	TYPE OF REVENUE	ACTUAL	AMENDED	TOTAL	PROJECTED
347			BUDGET	ESTIMATE	REVENUE

MISCELLANEOUS REVENUES

46-1000	FUNDING TAHLEQUAH PUB SCH		21,758	21,758	0
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SUB-TOTALS:		0	21,758	21,758	0
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FUND TRANSFERS

49-1100	TRANSFERS FROM GEN FUND	0	65,272	65,272	0

SUB-TOTALS:		0	65,272	65,272	0
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TOTAL REVENUES		0	87,030	87,030	0
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<u>AVAIL BALANCE JULY 1ST</u>	0	0	0	56,491
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<u>TL FUNDS AVAIL BUDGET</u>	\$0	\$87,030	\$87,030	\$56,491
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**CITY OF TAHLEQUAH-COPS IN SCHOOLS RETENTION FUND
SUMMARY OF EXPENDITURES FISCAL YEAR 2008-2009**

ACCT#	FUND	ACCOUNT	PRIOR YEAR ACTUAL 06-07	CURR YR EST 07-08	CURR YR BUDG 07-08	APP BUDGET FY 2008-2009
PERSONAL SERVICES						
1501		SCHOOL RESOURCE OFFICER #1	0	21,706	30,855	31,294
1502		SCHOOL RESOURCE OFFICER #2	0	0	30,855	0
5300		FRINGE BENEFITS	0	8,833	25,320	13,041
SUB-TOTAL:			0	30,539	87,030	44,335
FUND TRANSFERS						
9100		TRANSFERS TO GENERAL FUND	0	0	0	0
SUB-TOTAL:			0	0	0	0
TOTAL EXPENDITURES			0	30,539	87,030	44,335
FUND BALANCE JUNE 30TH				56,491	0	12,156
TOTALS:			\$0	\$87,030	\$87,030	\$56,491

DEPARTMENT: COPS IN SCHOOLS (RETENTION)

POS NO	POSITION TITLE	INCUMBENT	FY 08-09	FY 08-09	FY 08-09	FRINGE BENEFITS				
			PROP SAL	PROP SUPP COMP	PROP LONGEVITY	FICA 7.65%	POL RET 13.0%	INS 5,222	UNEMP 136	COMP 0.039
1	SCHOOL RES OFFICER #1	SWIM	31,294	0	0	2,394	4,068	5,222	136	1,220
TOTALS			31,294	0	0	2,394	4,068	5,222	136	1,220

TOTAL FRINGES

\$13,041

EXPENDITURE SUMMARY
COPS IN SCHOOLS RETENTION FUND

<u>EXPENDITURE CLASSIFICATION</u>	BUDGET FY 08-09
<u>ACCT#</u>	
	<u>PERSONAL SERVICES</u>
347-50-1501	SCHOOL RESOURCE OFFICER #1.....\$31,294
347-50-5300	FRINGE BENEFITS..... 13,041
	SUBTOTAL.....44,335
	<u>TOTAL DEPARTMENT BUDGET</u>.....\$44,335