

TAHLEQUAH PUBLIC FACILITIES  
AUTHORITY

BUDGET



FISCAL YEAR 2015-2016

*Cherokee*

**RESOLUTION**

**A RESOLUTION APPROVING THE TAHLEQUAH PUBLIC FACILITIES  
AUTHORITY BUDGET FOR FISCAL YEAR 2015-2016**

**WHEREAS**, this budget has been formally presented to the Board of Trustees of the Tahlequah Public Facilities Authority;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF  
THE TAHLEQUAH PUBLIC FACILITIES AUTHORITY OF THE CITY OF  
TAHLEQUAH, OKLAHOMA:**

**SECTION 1.** The Board of Trustees does hereby adopt the FY 2015-2016 Budget on the 15<sup>th</sup> day of June, 2015, as presented in the attached budget document with total resources in the amount of \$9,088.00 and total appropriations in the amount of \$10,859.

  
Chairman

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Secretary

BOARD OF TRUSTEES & OFFICIALS

JASON NICHOLS.....CHAIRMAN  
DIANE WESTON .....MEMBER  
DR. CHARLES CARROLL .....MEMBER  
STEPHEN HIGHERS.....MEMBER  
JOSHUA BLISS .....MEMBER  
LANNY WILLIAMS.....TREASURER  
MARCIE GILLIAM.....ASSISTANT TREASURER

**TAHLEQUAH PUBLIC FACILITIES AUTHORITY REVENUE SCHEDULE FY 2015-2016**

ACCOUNT #	TYPE OF REVENUE	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 10 MO ACT 2 MO EST	2015-2016 PROJECTED REVENUE
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MISCELLANEOUS REVENUES

401	AUTHORITY ACCEPTANCE FEES	\$9,782	\$9,494	\$9,494	\$9,088

SUB-TOTAL:		9,782	9,494	9,494	9,088
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FUND TRANSFERS

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SUB-TOTAL:		0	0	0	0
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TOTAL REVENUES		9,782	9,494	9,494	9,088
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AVAILABLE CASH BALANCE JULY 1ST		24,210	28,017	28,193	31,711
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TOTAL CASH AVAILABLE FOR BUDGET		<u>\$33,992</u>	<u>\$37,511</u>	<u>\$37,687</u>	<u>\$40,799</u>
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**SUMMARY OF EXPEND-TAHLEQUAH PUBLIC FACILITIES AUTHORITY FY 2015-2016**

ACCT		2013-2014	2014-2015	2014-2015	2015-2016
#	ACCOUNT	ACTUAL	BUDGET	ACTUAL	BUDGET

**PERSONAL SERVICES**

5100	SALARIES	\$3,600	\$3,600	\$3,600	\$6,000
5340	FICA & MEDICARE	275	276	276	459
5350	WORKMEN'S COMP	0	0	0	0

SUB-TOTAL: 3,875 3,876 3,876 6,459

**MATERIAL & SUPPLIES**

	OFFICE SUPPLIES	0	0	0	200
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SUB-TOTAL: 0 0 0 200

**OTHER SERV & CHARGES**

503	AUDIT	2,100	4,000	2,100	4,000
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SUB-TOTAL: 2,100 4,000 2,100 4,000

**CAPITAL OUTLAY**

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

	TRFS TO OTHER FUNDS	0	0	0	0
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SUB-TOTAL: 0 0 0 0

OPERATING RESERVE 0 0 0 200

	TOTAL EXPENDITURES	5,975	7,876	5,976	10,859
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	CASH BALANCE 06/30	28,017	29,635	31,711	29,940
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TOTALS: \$33,992 \$37,511 \$37,687 \$40,799

TAHLEQUAH PUBLIC FACILITIES AUTHORITY

POS NO.	POSITION TITLE	INCUMBENT	FY 15-16 PROP SALARY	FRINGE BENEFITS FICA 7.65%
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1	ASSIT TREASURER	M GILLIAM	6,000	459
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TOTALS: \$6,000 \$459