CITY OF TAHLEQUAH

2015-2016 MUNICIPAL BUDGET

PROGRAM OF MUNICIPAL SERVICES

ADOPTED JUNE 15, 2015

CITY OF
TAHLEQUAH
OKLAHOMA

RECEIVED
JUL 2015
State Auditor
and Inspector

Cherokee

TABLE OF CONTENTS

CITY OF
TAHLEQUAH
O K L A H O M A

CITY OF TAHLEQUAH

The City of Tahlequah is located in the "Lakes Country" of Northeastern Oklahoma in Cherokee County with a population of 15,753 according to the 2010 Census. The City of Tahlequah is the oldest municipality in Oklahoma by virtue of an incorporation act by the Cherokee National Council of 1843, more than half a century before Oklahoma gained statehood.

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

Northeastern State University and the Headquarters of the Cherokee Nation are located here and are great assets to our area. Dollar Rent-A-Car, Cherokee Nation Industries and Backwoods Foods are located in our Tahlequah Industrial Park. This entity provides many job opportunities.

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

The City of Tahlequah has budgeted this coming fiscal year for a total work force of two-hundred three positions which include nine elected officials, one hundred forty full time employees, thirty-six part time employees, and eighteen volunteer firefighters.

OFFICIALS & DEPARTMENT HEADS

MAYOR	JASON NICHOLS
COUNCILOR WARD I	DIANE WESTON
COUNCILOR WARD II	DR. CHARLES CARROLL
COUNCILOR WARD III	STEPHEN HIGHERS
COUNCILOR WARD IV	JOSHUA BLISS
ASSISTANT ADMINISTRATOR	KEVIN SMITH
CITY CLERK	DEB CORN
CITY TREASURER	LANNY WILLIAMS
CITY ATTORNEY	PARK MEDEARIS
MUNICIPAL JUDGE	DONN F. BAKER
CEMETERY SUPERINTENDENT	RICHARD SMITH
EMERGENCY MANAGEMENT DIRECTOR	MIKE UNDERWOOD
FIRE CHIEF	RAY HAMMONS
CHIEF OF POLICE	NATE KING
SANITATION SUPERINTENDENT	LES FORD
STREET COMMISSIONER	MIKE CORN
PARKS	CHARLES POTEET
MAINTENANCE SUPERINTENDENT	MARK MANSHIP
RECREATION, EVENTS & FACILITIES COORDINATOR	CATHY COOPER

CITY OF TAHLEQUAH OKLAHOMA

Mayor's Budget Message

Citizens of Tahlequah and City Councilors
It is again my privilege to present a balanced budget proposal for the upcoming 2015-2016 fiscal year for the City of Tahlequah. As is the case each year, difficult decisions had to be made and priorities had to be established when allocating the monetary resources we expect to be available to the City during the twelve-month period beginning July 1st. Working closely together, the City Administrator, Finance Director, the department heads, and I developed this document that provides funding to address as many needs as possible, while remaining financially responsible.

Two of the most notable aspects of this budget are the inclusion of three additional police officers and an assistant in the municipal court. Chief King has noted that the last increase in the number of officers (not including School Resource Officers) in the police department was in 1998 when five officers were added to the force. It is the chief's opinion that population and territory growth since that time necessitate the creation of these new officer positions. This budget attempts to address that need. The municipal court assistant will help address the increased workload in the court clerk's office, allowing the City to be more effective in the collection of fines and allow for smoother operation of the municipal court system.

This proposal also contains more than $400,000 for street improvements and repair in the General Fund. For the first time, these resources will be dedicated to addressing, as much as possible, the streets identified in our 2012 street inventory as being the ones most in need of maintenance and repair. Also, note that the funding that had been dedicated to projects on White Avenue and Redbud Street are not specifically dedicated in the Street and Alley Fund in this budget document as they were before. Although those projects have been publicly declared a priority in the past, there have been expressions of concern from some members of the council about those projects and an attempt to use those funds for purposes other than those for which they were allocated. While those projects have been promised, need to remain a priority, and have had some preparatory work completed, this budget returns some flexibility to the use of the $143,000 that had been set aside for them.

In an attempt to contain costs, this budget allows for no increases in the "maintenance" accounts of any department. Those "maintenance" accounts are frequently used for buying miscellaneous items and are often "catch alls" for purchases that might not fit any other account description. In order to slow the growth of these "maintenance" accounts, for which there might become a source of temptation for abuse, the amounts allocated during the previous fiscal year have been proposed once again.
Regarding salaries and benefits, this budget provides for a 3% percent raise for all City employees that receive a positive annual evaluation. It also anticipates a 5% increase in health care costs.

There is also a change to the "step-and-grade" system that is being proposed, specifically that all Grade 2 positions be moved to a Grade 3. This seems a more appropriate classification given the job functions of those currently within the Grade 2 classification. The employees will be put into the Grade 3 classification at a step that maintains their current salary. The monetary benefit to existing employees is that they will not "top out" in the City's pay scale. The benefit to any of their successors is that the starting wage is larger than before and is, again, more appropriate for those positions.

Funding has been provided for the development of a comprehensive plan for the City of Tahlequah. It should be noted that this funding has been provided from the carryover of the General Fund, meaning this budget makes use of more "reserve" funds than would normally be proposed. Given the importance of the plan to the future development of this community, the requests of many citizens, and the wishes of some city councilors, the monetary resources for the development of the plan by a third party group have been, reluctantly, included in this budget proposal. The city council will now have the opportunity to decide whether the City proceeds with the use of those funds as shown in this document, makes cuts to other departments/projects to avoid making use of "reserve" funds, cuts the funding for the plan from this fiscal year completely, provides partial funding with the intent of starting the planning process in a future fiscal year, or some combination of these solutions. While it is not believed that leaving the funding available as proposed would lead to any type of financial difficulties or problems, it is a significant departure from the City's usual practice in the use of carryover funds. This is an extraordinary maneuver and this budget should only be adopted and approved after careful and cautious consideration of this issue.

While separate from the General Fund, the voters of the City of Tahlequah approved a capital improvements bond issue on January 8th, 2013, that provided $21,116,339 for the completion of many needed projects throughout the community. Completed projects include the city's new Tahlequatics swimming pool, a widening project on East Fourth Street, a new police station, a renovated library, a complete replacement of the solid waste fleet with compressed natural gas trucks, and many others. Projects that should begin soon, totaling approximately $10,000,000, include turn lanes and sidewalks added to South Muskogee Avenue, East Allen Road, and sections of West Fourth Street. Other roads, such as Bluff and Cedar Avenues and Crafton Street will also be rebuilt/repaired and have sidewalks added.

This proposal reaches a balance between the expected revenues of the City of Tahlequah and the anticipated needs of the departments as expressed by each department head. This document could not have been created without the help of the City's Finance Director Marcie Gilliam, Assistant City Administrator Kevin Smith, and the department heads and their personnel who put so much time and effort into identifying their department's needs, researching the costs and benefits of each request, and presenting them in an efficient and professional manner. Every year, I become more impressed with the dedication of the City's employees to their jobs, this organization, and this community. This proposed budget, and the proficient delivery of municipal services the citizens of Tahlequah have come to expect, would not be possible without them.

Jason Nichols
Mayor—City of Tahlequah

CITY OF TAHLEQUAH, OKLAHOMA

RESOLUTION NO 06-15-15

A RESOLUTION APPROVING THE CITY OF TAHLEQUAH, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2015-2016 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, 2016 (FY 2015-2016) 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 2015-2016 Budget on the 15^{TH} day of June 2015 with total resources available in the amount of $33,280,635 and total fund/departmental appropriations in the amount of $30,588,426. Legal appropriations (spending/encumbering limits) are hereby established as follows:

FUND: DEPARTMENT	APPROPRIATION AMOUNT
GENERAL FUND:	
Managerial	$2,977,517
City Clerk	58,759
City Treasurer	14,544
City Attorney	59,260
Municipal Judge	152,797
Cemetery	288,518
Emergency Management	107,817
Fire Department	1,167,064
Law Enforcement	2,660,063
City Airport	276,203
Street Department	1,700,868
City Library	29,100
Parks	487,261
Maintenance	256,051
Recreation	660,902
(TOTAL GENERAL FUND $10,896,724)	
STREET & ALLEY FUND	$226,447
HOTEL/MOTEL FUND	$105,000

CEMETERY CARE FUND	73,944
SOLID WASTE SERVICES FUND	$2,563,792
STORMWATER MANAGEMENT FUND	$288,717
BROOKSIDE RESTORATON FUND	$15,500
SCHOOL RESOURCE OFFICER EXPENSE FUND	$0
CAPITAL IMPROVEMENT FUND	$1,040,609
TAHLEQUAH POLICE CANINE FUND	$6,000
TAHLEQUAH POLICE DARE FUND	$70
RESTRICTED SALES & USE TAX FUND	$1,506,000
RESTRICTED SALES & USE TAX FUND II	$2,260,350
BOND IMPROVEMENT FUND II	$11,300,862
COPS IN SCHOOLS RETENTION FUND	$226,911
WINTER WONDERLAND FUND	$77,500

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 2015-2016, 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, 2015 will be rolled over and budgeted on July 1, 2015.

SIGNED

Jason Nichols

Jason Nichols, Mayor

ATTEST:

Deb Corn

Deb Corn, City Clerk

THE CITY OF TAHLEQUAH
SEAL
OKLAHOMA

CITY OF TAHLEQUAH

GENERAL FUND

PROGRAM OF MUNICIPAL SERVICES

CITY OF TAHLEQUAH-GENERAL FUND
PROJECTED REVENUES FOR FISCAL YEAR 2015-2016

ACC #	TYPE OF REVENUE	2013-2014 ACTUAL	2014-2015 BUDGET AMENDED	2014-2015 TOTAL ESTIMATE	2015-2016 PROJECTED REVENUE
	TAXES-41				
1000	ALCOHOL TAX	141,572	145,000	147,152	150,000
2000	SALES TAX (2%)	5,515,210	5,600,000	5,684,237	5,802,567
2050	CIGARETTE TAX	106,901	105,000	106,554	106,000
4000	FRANCHISE-TELEPHONE	18,859	18,000	17,184	18,000
5000	FRANCHISE-CABLE TV	38,628	38,000	37,116	37,000
6000	GAS AUTHORITY	40,000	40,000	80,000	80,000
7000	USE TAX (2% BEG AUG 09)	190,690	180,000	218,951	224,944
8000	GROSS RECEIPTS TAX	38,895	41,000	38,815	40,000
	SUB-TOTALS:	**$6,090,754**	**$6,167,000**	**$6,330,009**	**$6,458,511**
	LICENSES & PERMITS-42				
1000	BUILDING PERMITS	32,221	30,000	13,841	30,000
2000	INSPECTION FEES	24,012	25,000	8,640	9,000
2250	CURB CUT FEES	480	500	200	0
3000	ANIMAL SHELTER FEES	1,293	1,500	1,355	1,000
4000	OCCUPATION LICENSES	15,745	15,000	15,000	15,000
4100	GARAGE SALES LICENSES	1,970	2,000	1,667	1,750
4200	ITENERANT VENDOR LICENSES	1,315	1,000	2,073	2,000
4300	ALCOHOL BEVERAGE LICENSES	17,175	16,000	15,020	15,000
4400	CONTRACTORS LICENSES	15,650	14,000	12,800	14,000
5000	ZONING FEES	4,425	2,500	5,260	5,000
6000	SIGN PERMITS	510	750	200	0
7000	BURNING PERMITS	450	500	1,267	500
8000	MOBILE HOME PARK LICENSES	50	50	75	0
	SUB-TOTALS:	**$115,296**	**$108,800**	**$77,398**	**$93,250**
	CHARGES FOR SERVICES-43				
1200	SPECIAL ASSESSMENT-MOWING	2,574	1,000	8,335	2,500
1300	SWIM LESSONS	1,530	2,000	2,000	2,000
1400	SPORTS CONTRACT FEES	6,381	5,000	4,637	5,000
2000	AIRPORT FEES	13,497	15,000	6,912	7,500
2100	SALE OF FUEL-AV GAS	77,918	90,000	74,388	75,000
2150	SALE OF FUEL-JET FUEL	118,943	140,000	111,746	115,000
3000	CEMETERY LOT SALES	13,781	15,000	12,250	15,000
4000	CEMETERY OPEN/CLOSINGS	21,788	22,000	22,983	20,000

5000	OUTSIDE FIRE RUNS	1,000	500	3,333	1,000
6000	GOLF COURSE FEES	44,565	45,000	32,682	35,000
7000	GOLF COURSE CONCESSIONS	7,692	7,000	5,413	6,000
7001	GOLF CART RENTALS	37,014	36,000	34,105	36,000
7002	GOLF CART TRAIL FEES	444	500	268	500
7200	CONTRACTUAL FEES-PEPSI	155	200	141	0
8000	SWIMMING FEES	8,197	10,000	33,519	45,000
8001	AQUATIC CENTER CONCESSIONS	3	17,000	8,048	10,000
9100	FIRE TRAINING CENTER FEES	0	0	40	0
	SUB-TOTALS:	**$355,482**	**$406,200**	**$360,800**	**$375,500**

FINES & FORFEITURES-44

1000	MUNICIPAL COURT FINES	167,017	165,000	182,140	325,120
2000	BOND FORFEITURES	105,811	140,000	113,750	140,000
3000	COURT COSTS	48,495	60,000	50,385	119,400
3500	COURT COLLECTION FEES	10,186	11,500	15,798	25,000
4000	ADMINISTRATION FEES	48,605	68,000	47,060	50,000
5000	DISTRICT COURT DUI FEES	5,556	5,000	5,335	5,000
6000	JUVENILE ADMIN FEES	1,090	500	0	0
	SUB-TOTALS:	**$386,759**	**$450,000**	**$414,468**	**$664,520**

INTERGOVERNMENTAL REVENUE-45

1000	TPWA/CITY LIGHT & WATER	1,279,089	1,400,000	1,283,172	1,400,000
4000	TPWA COMP AGREEMENT	35,280	35,280	35,280	35,280
4100	NEOPFA COMP AGREEMENT	4,564	4,546	4,057	4,057
4200	TRF FM TPWA EXCESS TAX REV	0	0	0	0
	SUB-TOTALS:	**$1,318,933**	**$1,439,826**	**$1,322,509**	**$1,439,337**

MISCELLANEOUS INCOME-46

1100	REIMB OF EXPENDITURES	14,587	0	1,616	0
1300	REIMBURSEMENT AIF GRANT	2,859	60,000	164,239	0
1800	SALARY REIMB (JURY PAY)	0	0	371	0
1900	ADMIN FEES/HOTEL MOTEL	2,822	2,900	3,123	2,900
2000	INTEREST INCOME	48,785	50,000	55,331	55,000
2200	CANDIDATE FILING FEES	0	1,200	1,867	0
3000	RENTAL INCOME	7,200	7,200	8,000	7,200
3500	RENTAL INCOME-AMC BUILDING	25,254	25,000	23,102	25,000
3600	RENTAL INCOME-NORRIS PARK	1,815	1,000	620	500
4000	LAW ENF TRANSP FEES	7,208	6,000	4,200	5,000
5000	SALE OF EQUIPMENT	66,297	25,000	5,333	30,000
5200	LAW ENF ASSET FORFEITURES	0	0	0	0
6000	MISCELLANEOUS INCOME	3,431	1,500	1,622	1,500
6100	SALE OF RIGHT-OF-WAY/PROPERTY	0	0	0	65,000
6200	DONATIONS	29,600	2,450	3,267	50,000

6210	DONATIONS-CHEROKEE NATION	0	0	0	0
7000	SALES TAX REMUNERATION	129	150	382	0
8000	REIMB EMERG MANAGEMENT	25,000	25,000	16,667	20,000
8020	HOMELAND SECURITY GRANT	5,589	0	0	0
9000	INSURANCE REIMBURSEMENTS	0	0	200	0
9050	DAMAGE CLAIMS	5,186		267	
1000	FEMA/REIMBURSEMENT	(3,757)	0	0	0
	CASH LONG (SHORT)	(86)	0	(219)	0
9100	REIMB COMPSOURCE	21,435	0	3,142	2,500
	SUB-TOTALS:	**$263,354**	**$207,400**	**$293,130**	**$264,600**

FUND TRANSFERS-49

2000	WINTER WONDERLAND FUND	0	0	0	0
	SUB-TOTALS:	**$0**	**$0**	**$0**	**$0**
	TOTAL REVENUES:	**$8,530,578**	**$8,779,226**	**$8,798,314**	**$9,295,718**
	AVAIL BALANCE JULY 1ST	$3,322,622	$3,195,143	$3,309,997	$3,329,085
	TL FUNDS AVAIL BUDGET	**$11,853,200**	**$11,974,369**	**$12,108,311**	**$12,624,803**

CITY OF TAHLEQUAH-GENERAL FUND
SUMMARY OF GENERAL FUND EXPENDITURES BY DEPARTMENT FISCAL YEAR 2015-2016

DEPARTMENT	2013-2014 ACTUAL	2014-2015 BUDGET AMENDED	2014-2015 9 MO ACTUAL 3 MO EST	2015-2016 BUDGET YR PROPOSAL
MANAGERIAL	$1,761,355	$2,333,732	$2,316,524	$2,576,739
CITY CLERK	53,566	56,981	55,081	58,759
CITY TREASURER	13,962	14,544	13,988	14,544
CITY ATTORNEY	53,957	57,408	56,388	59,260
MUNICIPAL JUDGE	113,613	123,060	121,970	152,797
CEMETERY	232,278	279,940	239,327	288,518
EMERGENCY MGMNT	79,325	111,687	94,965	107,817
FIRE DEPARTMENT	999,954	1,135,009	1,098,206	1,167,064
LAW ENFORCEMENT	2,336,307	2,511,853	2,408,003	2,660,063
CITY AIRPORT	248,707	275,191	269,518	276,203
STREET DEPARTMENT	1,125,860	1,672,575	1,200,714	1,700,868
CITY LIBRARY	25,915	29,100	26,000	29,100
PARK DEPARTMENT	428,552	449,373	416,852	487,261
MAINTENANCE DEPT	125,317	231,132	166,525	256,051
RECREATION DEPT	473,308	620,043	557,465	660,902
SUB-TOTALS:	$8,071,976	$9,901,628	$9,041,526	$10,495,946
FUND TRANSFERS				
TAHL INDUSTRIAL TRUST	20,000	20,000	20,000	20,000
GRANT FUNDS	53,401	264,700	92,000	265,000
CAPITAL IMPR FUND	295,966	0	550,700	0
SOLID WASTE SERVICES FUND	20,000	0	0	0
COPS IN SCHOOLS	81,860	112,087	112,087	115,778
WINTER WONDERLAND FUND	0	0	0	0
SUB-TOTALS:	$471,227	$396,787	$774,787	$400,778
TOTAL EXPENDITURES	8,543,203	10,298,415	9,816,313	10,896,724
FUND BALANCE JUNE 30	3,309,997	1,675,954	2,291,998	1,728,079
TOTALS:	**$11,853,200**	**$11,974,369**	**$12,108,311**	**$12,624,803**

CITY OF TAHLEQUAH - GENERAL FUND
SUMMARY OF EXPENDITURES BY CLASSIFICATION-FISCAL YEAR 2015-2016

DEPARTMENT	PERSONAL SERVICES	MATERIAL & SUPPLIES	OTHER SERVICES	FUND TRANSFERS	CAPITAL OUTLAY	TOTALS
MANAGERIAL	$1,010,188	$82,180	$684,799	$400,778	$799,572	$2,977,517
CITY CLERK	58,759	0	0	0	0	$58,759
CITY TREASURER	14,544	0	0	0	0	$14,544
CITY ATTORNEY	59,260	0	0	0	0	$59,260
MUNICIPAL JUDGE	152,797	0	0	0	0	$152,797
CEMETERY	223,590	29,428	5,500	0	30,000	$288,518
EMERGENCY MGMNT	66,899	9,880	31,038	0	0	$107,817
FIRE DEPARTMENT	1,041,359	53,310	38,720	0	33,675	$1,167,064
LAW ENFORCEMENT	2,325,337	173,216	90,271	0	71,239	$2,660,063
CITY AIRPORT	59,019	198,056	19,128	0	0	$276,203
STREET DEPARTMENT	836,648	284,826	13,540	0	565,854	$1,700,868
CITY LIBRARY	0	2,100	27,000	0	0	$29,100
PARK DEPARTMENT	322,847	53,508	53,750	0	57,156	$487,261
MAINTENANCE DEPT	173,859	44,692	17,500	0	20,000	$256,051
RECREATION DEPT	417,484	95,921	114,497	0	33,000	$660,902
TOTALS:	$6,762,590	$1,027,117	$1,095,743	$400,778	$1,610,496	$10,896,724

SUMMARY OF CAPITAL OUTLAY REQUESTS FISCAL YEAR 2015-2016

GENERAL FUND

ACCOUNT NUMBER

I. MOTOR VEHICLES

ACCOUNT NUMBER	DEPT	DESCRIPTION	REQUESTED AMOUNT	PROPOSED AMOUNT
110-61-8210	FIRE	RESERVE FOR FIRE TRUCK	30,000	20,000
110-62-8210	LAW ENFORCE	(2) 2015 FORD POLICE SPORT UTILITY AWD @ $26,708 EACH	53,416	26,708
110-71-8200	RECREATION	GATOR TURF VEHICLE	8,000	8,000
		SUB-TOTAL	$91,416	$54,708

II. MACHINERY & EQUIPMENT

ACCOUNT NUMBER	DEPT	DESCRIPTION	REQUESTED AMOUNT	PROPOSED AMOUNT
110-57-8301	CEMETERY	RESERVE FOR MOWER REPLACEMENT ($25,000 IN CIF)	$10,000	$10,000
110-57-8305		RESERVE FOR BACKHOE REPLACEMENT ($0 IN CIF)	25,000	20,000
110-61-8308	FIRE	BUNKER GEAR (5 SETS @ $1,321 EACH)	6,605	6,605
110-61-8322		EXHAUST FAN	2,205	2,205
110-61-8341		SCBA EQUIPMENT (10 BOTTLES @ $973.00 EACH)	9,730	4,865
110-62-8300	LAW ENFORCE	EQUIPMENT FOR (2) POLICE UNITS @ $4,924 EACH	9,848	4,924
		HANDGUNS	14,280	14,280
110-66-8372	STREET	EXISTING LEASE/PURCH 2012 EXCAVATOR (12 MOS) $3020 IN CIF	36,248	36,248
110-66-8390		EXISTING LEASE/PURCH DURA PATCHER	26,568	26,568
110-66-8301		60" CUT 27 hp MOWERS	10,135	10,135
110-66-8370		BACKHOE WITH 18" & 24" BUCKETS ($38,500 IN CIF)	54,157	26,500
110-66-8380		BRUSHHOG 15' ($480 IN CIF)	16,320	16,320
110-66-8391		SANDSPREADER	22,685	22,685
110-66-8311		MECHANIC'S BED SERVICE TRUCK	14,800	14,800
110-66-8312		4" TRASH PUMPS ON WHEELS	2,598	2,598
110-69-8303	PARKS	CURRENT LEASE/PURCH 1150 CASE DOZER (12 @ 1847)	22,168	22,168
110-69-8301		MOWER	9,988	9,988
110-70-8303	MAINTENANCE	BOOM LIFT	36,950	20,000
		SUB-TOTAL	$330,285	$270,889

III. OFFICE EQUIPMENT

ACCOUNT NUMBER	DEPT	DESCRIPTION	REQUESTED AMOUNT	PROPOSED AMOUNT
110-62-8310	LAW ENFORCE	COPY MACHINE FOR RECEPTIONIST	$699	699
		SUB TOTAL	$699	$699

IV. COMPUTING & TECHNOLOGY EQUIPMENT

	DEPT	DESCRIPTION	REQUESTED AMOUNT	PROPOSED AMOUNT
110-51-8613	MANAGERIAL	NOVA TIME CLOCKS	$18,900	10,800
		SPILLMAN ENTERFACE FOR CASELLE UPLOAD DIGI TICKET	$15,000	15,000
110-62-8602	LAW ENFORCE	(7)LAPTOPS FOR OFFICERS (7 @ 1,822.66 EACH)	$9,113	12,758
110-62-8604		7 DL SCANNERS (7 @ $500.00 EACH)	$3,500	3,500
110-62-8606		(4) KYOCERA PRINTERS (1@399, 1 COLOR @$700, & 2 @ $799)	$2,697	2,697
110-62-8607		NETWORK SWITCH	$700	700
		SUB-TOTAL	$49,910	$45,455

V. BUILDING, CONSTRUCTION & IMPROVEMENTS

	DEPT	DESCRIPTION	REQUESTED AMOUNT	PROPOSED AMOUNT
110-51-8400	MANAGERIAL	RESERVE REMODEL CITY HALL ($4,375 IN CIF)(OFFICE SPACE OF FORMER	$50,000	50,000
110-51-8471		CITY HALL PHONE SYSTEM	3,500	3,500
110-51-8440		UPGRADE SURVEILLANCE SERVER	7,004	7,004
110-51-8470		NEW ROOF	32,188	32,188
110-62-8408		DOOR ACCESS CONTROL (2-INTERIOR & 1 EXTERIOR)	4,973	4,973
110-66-8408	STREET	CAPITAL STREET PROJECTS	428,153	400,000
110-66-8400		SIDEWALKS & DRAINAGE	60,000	10,000
110-69-8400	PARKS	VARIOUS IMPROVEMENT PROJECTS	25,000	25,000
110-71-8400	RECREATION	VARIOUS GOLF COURSE IMPROVEMENTS	12,000	25,000
		SUB-TOTAL	$622,818	$557,665

VI. LAND PURCHASES

110-51-8465	MANAGERIAL	EXISTING LEASE/PURCHASE OF PROPERTY @ 120 E MORGAN	$15,000.00	15,000
110-51-8451	MANAGERIAL	PURCHASE OF PROPERTY & ROW ($31,243 IN CIF)	25,000.00	$10,000
		SUB-TOTAL	$40,000	$25,000

110-51-8700	MANAGERIAL	OPERATING RESERVE	$500,000	$656,080
		GRAND-TOTAL GENERAL FUND	$1,635,128	$1,610,496

SCHEDULE OF APPROVED LONGEVITY & EDUCATION INCENTIVE PAY 2015-2016

DATE OF HIRE	NAME	DEPARTMENT	YEARS OF SERVICE	LONGEVITY PAY	EDUCATION PAY	NOTES
07/17/03	PARK MEDEARIS	CITY ATTORNEY/PT	12	600.00		
07/23/02	KENNY BARNES	FIRE DEPT	13	1,300.00	360.00	ASSOC.
07/26/07	KYLE M HIX	FIRE DEPT/VOL	8	400.00		
07/26/07	JOSHUA KEYS	FIRE DEPT/VOL	8	400.00		
07/15/13	CHRIS MCCLURE	FIRE DEPT/VOL	2	0.00		
07/15/13	ANDREW CARR	FIRE DEPT/VOL	2	0.00		
07/28/83	W STEVE YOUNG	LAW ENF	32	2,500.00		
07/03/95	JEFFREY A HANEY	LAW ENF	20	2,000.00		
07/11/07	ROBERT JONES	LAW ENF	8	800.00		
07/02/13	ANGELA DREWES	MUNICIPAL JUDGE/PT	2	0.00		
07/02/01	ROCKY NEUGIN	PARK DEPT	14	1,400.00		
07/26/13	TERRY TEDDER	SOLID WASTE	2	0.00		
07/26/11	JIM LEE HICKS	STREET	4	0.00		
07/02/13	JOHNNY NORSEWORTHY	STREET/PT	1	0.00		
07/01/14	JOHNNY DYSON	RECREATION/PT	1	0.00		
07/01/14	ETHAN MONHOLLAND	RECREATION	1	0.00		

TOTAL FOR JULY **9,400.00** **360.00**

08/12/91	TED KUPSICK	FIRE DEPT	24	2,400.00		
08/24/00	MARK WHITTMORE	FIRE DEPT	15	1,500.00		
08/12/06	PHILLIP CRITTENDEN	FIRE DEPT	9	900.00	1,200.00	MASTER
08/11/04	STEVE GARNER	LAW ENF	11	1,100.00		
08/15/06	TODD CARNES	LAW ENF	9	900.00		
08/11/08	PAMELA J BELL	LAW ENF	7	700.00		
08/11/09	CORY KEELE	LAW ENF	6	600.00		
08/11/09	BRANDON VICK	LAW ENF	6	600.00	600.00	BACH.
08/29/05	JIMMY NEUGIN	SOLID WASTE	10	1,000.00		
08/11/08	LARRY BLACKMAN	SOLID WASTE	7	700.00		
08/28/01	DELBERT HINDS	STREET	14	1,400.00		
08/11/04	LOYD HUBBARD	STREET	11	1,100.00		
08/04/14	NEALI FERRELL	REC DEPT/PT	1	0.00		
08/05/14	LILA (MANDY) MARROW	MANAGERIAL	1	0.00		
08/08/14	BROOKE MACFADDEN	LAW ENF	1	0.00		
08/11/14	CHAD HARLAN	PARK	1	0.00		
08/11/14	RORY BEAN	REC DEPT/PT	1	0.00		
08/11/14	CIERA HARPER	REC DEPT/PT	1	0.00		
08/26/14	KEVIN KIRK	LAW ENF	1	0.00		
08/24/14	STEVAN JAMESON	REC DEPT/PT	1	0.00		
08/28/14	KATLYN LEACH	REC DEPT/PT	1	0.00		

TOTAL FOR AUGUST **12,900.00** **1,800.00**

09/06/94	RAYMOND C HAMMONS	FIRE DEPT	21	2,100.00		
09/11/07	TRAVIS MILLER	FIRE DEPT	8	800.00		
09/06/91	DALE L GLORY	LAW ENF	24	2,400.00		
09/01/01	CHRIS BOALS	LAW ENF	14	1,400.00		

09/11/07	WILLIAM LUKE HIXON	LAW ENF	8	800.00		
09/25/06	PAUL YOCHUM	LAW ENF/PT	9	450.00		
09/26/08	JASON GIRDNER	LAW ENF	7	700.00		
09/28/09	JACOB KEYS	LAW ENF	6	600.00	360.00	ASSOC.
09/11/10	SHAWN PRESLEY	LAW ENF	5	500.00	360.00	ASSOC.
09/03/13	RAY DODD	LAW ENF/PT	2	0.00		
09/04/79	JOY L JAMES	MANAGERIAL	36	2,500.00		
09/08/98	KEITH MANUS	PARK DEPT	17	1,700.00		
09/19/13	CARSON LEMON-YOUNGER	RECREATION/PT	2	0.00		
09/13/93	THOMAS J CROW	SOLID WASTE	22	2,200.00		
09/14/99	RICKEY G DECKARD	SOLID WASTE	16	1,600.00		
09/11/07	DARRYL CYPERT	SOLID WASTE	8	800.00		
09/11/11	MICHAEL BOYDSTON	SOLID WASTE	4	0.00		
09/05/14	JOSH GIRDNER	LAW ENF	1	0.00		
09/10/14	AUSTIN ROBERTSON	PARK DEPT	1	0.00		

TOTAL FOR SEPTEMBER **18,550.00** **720.00**

10/11/05	RICKY TRACY	CEMETERY	10	1,000.00		
10/26/09	BRIAN STANGLIN	COPS IN SCHOOLS	6	600.00		
10/26/09	RANDY JORDAN	COPS IN SCHOOLS	6	600.00		
10/11/10	BRADLEY A HALE	FIRE DEPT	5	500.00		
10/10/12	JOSH BRINKLEY	FIRE DEPT/VOL	3	0.00		
10/11/13	JIMMY FORT	FIRE DEPT	2	0.00		
10/11/13	SEAN VALDEZ	FIRE DEPT	2	0.00	600.00	BACH.
10/05/98	SAMANTHA DAVIS	LAW ENF	17	1,700.00		
10/18/13	JESSE BUTLER	LAW ENF/PT	2	0.00		
10/04/78	GLYN H RYALS	MANAGERIAL	37	2,500.00		
10/05/87	MICHAEL E FISHER	MANAGERIAL	28	2,500.00		
10/26/07	MICHAEL MORRISON	MANAGERIAL	8	800.00		
10/11/12	CLINTON JOHNSON	STORMWATER MGT	3	0.00	600.00	BACH.
10/26/06	GARY THOMPSON	STREET	9	900.00		
10/12/93	KEITH J GUYETT	STREET	22	2,200.00		
10/26/07	CLIFFORD DODGE	STREET	8	800.00		
10/11/10	SCOTT CRAGAR	STREET	5	500.00	360.00	ASSOC.
10/11/12	WILLIAM HARRIS, JR	STREET	3	0.00		

TOTAL FOR OCTOBER **14,600.00** **1,560.00**

11/01/04	JOHN WOFFORD	FIRE DEPT/VOL	11	550.00		
11/01/04	GARY CACY	FIRE DEPT/VOL	11	550.00		
11/14/08	JERRY P WATSON	FIRE DEPT/VOL	7	350.00		
11/11/12	JOE ENLOW JR.	FIRE DEPT	3	0.00		
11/01/89	BILLY L DOWLING	LAW ENF	26	2,500.00	600.00	BACH.
11/01/00	JAYLENE STUDIE	LAW ENF	15	1,500.00	600.00	BACH.
11/11/10	ANGIE SCOTT	LAW ENF	5	500.00		
11/11/11	THOMAS DONNELL	LAW ENF	4	0.00		
11/26/09	MARK SECRATT	MANAGERIAL	6	600.00		
11/11/12	JESSIE MORRISON	SOLID WASTE	3	0.00		
11/26/12	NIKKI WARREN	SOLID WASTE	3	0.00		
11/12/14	ADAM ALLEN	RECREATION	1	0.00		
11/12/14	DARRYEN MABE	REC DEPT/PT	1	0.00		

TOTAL FOR NOVEMBER **6,550.00** **1,200.00**

12/11/96	STEPHEN L ARNALL	LAW ENF	19	1,900.00		
12/09/99	RANDY T TANNER	COPS IN SCHOOLS	16	1,600.00	600.00	BACH.
12/04/84	JEANNIE SECRATT	MUNICIPAL JUDGE	31	2,500.00	600.00	BACH.
12/11/02	RICK DYE	SOLID WASTE	13	1,300.00		
12/26/12	SHAUN GLORY	SOLID WASTE	3	0.00		
12/26/12	JOHNNY KELLEY	SOLID WASTE	3	0.00		
12/26/03	WALLY G HENRY	STREET	12	1,200.00		
12/27/14	BRIAN JORDAN	LAW ENF	1	0.00	600.00	BACH.

TOTAL FOR DECEMBER **8,500.00** **1,800.00**

01/26/94	CASEY D BAKER	FIRE DEPT	22	2,200.00		
01/07/91	BRIAN SWIM	FIRE DEPT/VOL	25	1,250.00		
01/11/11	CODY WARREN	LAW ENF	5	500.00		
01/04/05	BRIAN SWIM	LAW ENF	11	1,100.00		
01/03/14	STEVEN G SMITH	LAW ENF	2	0.00		
01/25/82	NORMA LANDERS	MANAGERIAL	34	2,500.00		
01/17/06	KENDALL HALE	RECREATION DEPT	10	1,000.00		
01/26/15	DANIEL HOWELL	LAW ENF	1	0.00		
01/26/15	JAMICIA TRAMMEL	LAW ENF/PT	1	0.00		

TOTAL FOR JANUARY **8,550.00** **0.00**

02/23/03	RICKY HICKS	FIRE DEPT	13	1,300.00		
02/16/12	NICK PERKINS	FIRE DEPT/VOL	4	0.00		
02/11/09	REED FELTS	LAW ENF	7	700.00		
02/11/05	MARCIE GILLIAM	MANAGERIAL	11	1,100.00	600.00	BACH.
02/26/81	CHARLES W POTEET	PARK DEPT	35	2,500.00		
02/15/96	KENNETH DALLIS	SOLID WASTE	20	2,000.00		
02/26/15	CLINT GOAD	STREET	1	0.00		

TOTAL FOR FEBRUARY **7,600.00** **600.00**

03/26/84	RICHARD SMITH	CEMETERY	32	2,500.00		
03/08/93	DICKIE R NEUGIN	CEMETERY	23	2,300.00		
03/26/05	CHRISTOPHER L MCCLURE	MAINTENANCE	11	1,100.00		
03/18/92	TERRY HOWE	SOLID WASTE	24	2,400.00		
03/10/98	LARRY E DALLIS	SOLID WASTE	18	1,800.00		
03/15/99	CARL DALLIS	STREET	17	1,700.00		
03/09/15	CATHY COOPER	RECREATION	1	0.00	600.00	BACH.
03/26/15	ANTHONY MARGARIT	FIRE DEPT	1	0.00		

TOTAL FOR MARCH **11,800.00** **600.00**

04/26/02	GREG BLISH	AIRPORT	14	1,400.00	360.00	ASSOC.
04/11/95	J ROY CUMMINGS	CEMETERY	21	2,100.00		
04/05/04	JUSTIN HACKWORTH	FIRE DEPT	12	1,200.00		
04/14/99	WILLIAM E EPPS	LAW ENF	17	1,700.00		
04/26/14	SKYLAR GREEN	LAW ENF	2	0.00		

04/26/01	JOHN SUTTON	RECREATION DEPT	15	1,500.00		
04/11/08	DENTON GOURD	PARK DEPT	8	800.00		
04/26/14	FISHER EASTHAM	PARK DEPT	2	0.00		
04/11/05	JAMES RUSSELL NELSON	STREET	11	1,100.00		

TOTAL FOR APRIL **9,800.00** **360.00**

05/23/96	BRAD R ROBERTSON	LAW ENF	20	2,000.00	360.00	ASSOC.
05/22/02	DAVID CRAIG	FIRE DEPT	14	1,400.00	600.00	BACH.
05/26/05	ELDON GRAVES	LAW ENF	11	1,100.00	360.00	ASSOC.
05/11/93	MARK MANSHIP	MAINTENANCE	23	2,300.00		
05/19/80	KEVIN SMITH	MANAGERIAL	36	2,500.00		
05/06/05	ED J GOSS	MANAGERIAL	11	1,100.00		
05/26/11	EMILY K VANDYKE	MANAGERIAL	5	500.00		
05/26/14	AMY SCOTT	MANAGERIAL	2	0.00		
05/07/85	DONN F BAKER	MUN JUDGE/PT	31	1,250.00		
05/27/07	COLTON BOSTON	REC DEPT/PT	9	450.00		
05/21/10	AARON PALMER	REC DEPT/PT	6	300.00		
05/26/11	DUSTIN RYALS	PARK DEPT	5	500.00		
05/26/13	CAROL EASTHAM	MANAGERIAL	3	0.00	600.00	BACH.
05/26/13	MITCHELL SELLERS	PARK DEPT/PT	3	0.00		
05/16/89	LES FORD JR	SOLID WASTE	27	2,500.00		
05/11/00	VICKI JOHNSON	STREET	16	1,600.00		
05/31/05	KENNETH BOSTON JR	STREET	11	1,100.00		
05/13/14	SHAWN KEYS	STREET	2	0.00		
05/12/14	MELISSA BRAVO	REC DEPT/PT	2	0.00		
05/26/14	KATELYN BLAIR	REC DEPT/PT	2	0.00		
05/26/14	DAKOTA PERRY	REC DEPT/PT	2	0.00		
05/19/15	MICHAEL UNDERWOOD	EM MGMT	1	0.00	600.00	BACH.
05/05/15	DEBRA HENSLEY	RECREATION DEPT	1	0.00		
05/11/15	KYLE REED	LAW ENF	1	0.00		
05/15/15	DEXTER SCOTT	LAW ENF	1	0.00		
05/26/15	BRONSON MCNEIL	LAW ENF	1	0.00		
05/23/15	ABIGAIL FRANCIS	REC DEPT/PT	1	0.00		

TOTAL FOR MAY **18,600.00** **2,520.00**

06/01/99	AARON D GARRETT	FIRE DEPT	17	1,700.00	600.00	BACH.
06/??/13	ZACH FRAZIER	FIRE DEPT	3	0.00		
06/22/00	CHRIS SMITH	COPS IN SCHOOLS	16	1,600.00		
06/11/09	BRENT BALLEW	MANAGERIAL	7	700.00		
06/11/14	MICHAEL GRAY	MANAGERIAL	2	0.00		
06/26/02	DARRELL DECKARD	MAINTENANCE	14	1,400.00		
06/26/13	TRENTON BOSTON	REC DEPT/PT	3	0.00		
06/12/13	SHANE SEVIER	PARK DEPT/PT	3	0.00		
06/12/13	AARON CRAWLEY	REC DEPT/PT	3	0.00		
06/11/07	JOHNNY RISELY	SOLID WASTE	9	900.00		
06/26/09	ESTEL TIDWELL	STREET	7	700.00		
06/16/14	JESSICA PETTY	MANAGERIAL	1	0.00	600.00	BACH.
06/19/14	BILL JOHN BAKER JR	FIRE DEPT/VOL	1	0.00		
06/19/14	NICHOLAS BOGART	FIRE DEPT/VOL	1	0.00		
06/27/14	CHRIS ARMSTRONG	SOLID WASTE	1	0.00	600.00	BACH.
06/26/14	NICHOLAS SUMMERS	SOLID WASTE	1	0.00		

06/27/14	ALBERTO HUERTA	SOLID WASTE	1	0.00		
06/27/14	FORREST MILLER	SOLID WASTE	1	0.00		

TOTAL FOR JUNE	**7,000.00**	**1,800.00**
	$133,850.00	**13,320.00**

TOTAL	**LONGEVITY**	**EDUC.**
GENERAL FUND	**$112,250.00**	**$11,520.00**
SOLID WASTE SERVICES	**$17,200.00**	**$600.00**
COPS IN SCHOOLS	**$4,400.00**	**$600.00**
STORMWATER MANAGEMENT	**$0.00**	**$600.00**
TOTAL	**$133,850.00**	**$13,320.00**

CITY OF TAHLEQUAH - GENERAL FUND

DEPARTMENTAL FRINGE BENEFIT SCHEDULE - FY 2015-2016

DEPARTMENT	FICA MDCARE	16.50% OPERS	14% FIRE PENSION	13% POLICE PENSION	*NEW* WORK COMP	OESC	HEALTH INSUR	TOTALS
51-MANAGERIAL	$47,976	$96,747	$0	$0	$5,323	$3,074	$107,520	$260,640
52-CITY CLERK	3,068	6,617	0	0	252	0	6,720	16,657
53-CITY TREAS	918	0	0	0	76	0	0	994
54-ATTORNEY	3,628	0	0	0	280	187	6,720	10,815
55-MUN JUDGE	8,564	10,665	0	0	704	561	20,160	40,654
57-CEMETERY	10,698	23,074	0	0	8,292	748	26,880	69,692
60-EM MGMNT	3,303	7,125	0	0	5,184	187	6,720	22,519
61-FIRE	10,599	0	99,582	0	37,007	3,395	114,240	264,823
62-LAW ENF	121,635	55,931	0	158,242	61,184	7,951	275,520	680,463
64-CITY AIRPORT	3,157	6,058	0	0	880	374	6,720	17,189
66-STREET	40,589	86,069	0	0	52,269	3,269	114,240	296,436
69-PARKS	16,780	31,016	0	0	11,450	1,438	40,320	101,004
70-MAINTENANCE	8,821	19,026	0	0	8,730	561	20,160	57,298
71-RECREATION	22,445	27,386	0	0	15,316	2,376	40,320	107,843
TOTALS:	$302,181	$369,714	$99,582	$158,242	$206,947	$24,121	$786,240	$1,947,027

HEALTH INSURANCE RESERVE	$15,000
RESERVE FOR OPERS RETIREES UNUSED SICK LEAVE	$35,000
FIRE DEPT EST BUY BACK SICK LEAVE	$5,745
GRAND TOTAL FRINGE BENEFITS	$2,002,772

EXPENDITURE SUMMARY

DEPARTMENT 51 – MANAGERIAL

ACCT#	EXPENDITURE CLASSIFICATION	BUDGET FY 15-16
	PERSONAL SERVICES	
110-51-5100	SALARIES	$608,043
110-51-5105	SALARY ADMINISTRATION	42,505
110-51-5150	LONGEVITY	17,300
110-51-5151	EDUCATION INCENTIVE PAY	1,800
110-51-5200	TEMPORARY EMPLOYMENT SERVICES	0
110-51-5300	FRINGE BENEFITS	310,640
110-51-5400	MEMBERSHIP, TRAINING & TRAVEL	28,400
110-51-5700	UNIFORMS	1,500
	SUBTOTAL	1,010,188
	MATERIALS & SUPPLIES	
110-51-6100	OFFICE SUPPLIES	25,000
110-51-6300	MAINTENANCE SUPPLIES	25,000
110-51-6310	COMPUTING & TECHNOLOGY SUPPLIES	15,700
110-51-6320	COMMUNICATIONS	6,600
110-51-6400	FUELS	9,880
	SUBTOTAL	82,180
	OTHER SERVICES & CHARGES	
110-51-7100	TAX ASSESSMENTS & CREDIT CARD FEES	11,000
110-51-7115	REINSURANCE FEES	10,000
110-51-7120	AMS COLLECTION FEES	18,000
110-51-7200	PROFESSIONAL SERVICES	240,000
110-51-7225	MEETINGS & EVENTS	1,500
110-51-7250	NUISANCE ABATEMENTS	42,750
110-51-7300	UTILITIES	78,500
110-51-7400	MAINTENANCE CONTRACTS	73,049
110-51-7500	LIABILITY, PROPERTY & FLEET INSURANCE	160,000
110-51-7700	REMOVAL UNDERGROUND FUEL TANKS	5,000
110-51-7800	INTERLOCAL AGREEMENTS	10,000
110-51-7801	TRANSPORTATION	35,000
	SUBTOTAL	684,799
	FUND TRANSFERS	
110-51-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST	20,000
110-51-9120	TRANSFERS TO GRANT FUNDS	265,000
110-51-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND	0
110-51-9125	TRANSFERS TO COPS IN SCHOOLS	115,778
	SUBTOTAL	400,778
	CAPITAL OUTLAY	
SEE CAPITAL	MOTOR VEHICLES	0
OUTLAY FOR	MACHINERY & EQUIPMENT	0
EACH ACC #	OFFICE EQUIPMENT	0
	COMPUTING & TECHNOLOGY EQUIPMENT	25,800
	BUILDING, CONSTRUCTION & IMPROVEMENTS	92,692
	LAND PURCHASES	25,000
	OPERATING RESERVE	656,080
	SUBTOTAL	799,572
	TOTAL DEPARTMENT BUDGET	**$2,977,517**

DEPARTMENT: 51 MANAGERIAL

POS NO.	POSITION TITLE	POSITION GRADE	EMP CURR STEP	INCUMBENT	FY 15-16 PROP SALARY	FY 15-16 PROP LONG & ED	FRINGE BENEFITS FICA 7.65%	OPERS 16.5%	INS 5% inc 6,720	UNEMP 187	COMP 0.0063
1	MAYOR	NA		NICHOLS	16,800	0	1,285	N/A	0	0	106
2	COUNCILOR WARD I	NA		WESTON	6,000	0	459	N/A	0	0	38
3	COUNCILOR WARD II	NA		CARROLL	6,000	0	459	N/A	0	0	38
4	COUNCILOR WARD III	NA		HIGHERS	6,000	0	459	N/A	0	0	38
5	COUNCILOR WARD IV	NA		BLISS	6,000	0	459	N/A	0	0	38
6	ASSISTANT ADMIN.	NA		K SMITH	69,950	2,500	5,542	11,954	6,720	187	456
7	ADMIN ASSISTANT	5	3	A SCOTT	29,955	0	2,292	4,943	6,720	187	189
8*	HUMAN RESOURCES	10	2	J PETTY	44,709	600	3,466	7,476	6,720	187	285
9	CASHIER	3	10	N LANDERS	30,447	2,500	2,520	5,436	6,720	187	208
10	SEC/CEM REV REC'R	3	9	J JAMES	29,560	2,500	2,453	5,290	6,720	187	202
11	ENCUMBERING OFF	3	3	E VANDYKE	24,756	500	1,932	4,167	6,720	187	159
12*	FINANCE DIRECTOR	10	2	M GILLIAM	44,709	1,700	3,550	7,657	6,720	187	292
13	INFO & TECH MGR	7	6	E GOSS	39,607	1,100	3,114	6,717	6,720	187	256
14	COMPUTER SUPP SPEC	5	5	M MORRISON	31,780	800	2,492	5,376	6,720	187	205
15	INTERN (999 HRS)	NA	8.25		8,242	0	631	1,360	0	82	52
16*	FINANCE SUPP OFF	5	1	C EASTHAM	28,236	600	2,206	4,758	6,720	187	182
17	PURCHASING AGENT	5	1	L MARROW	28,236	0	2,160	4,659	6,720	187	178
18	COMP SUPP SPEC/TPWA	5	5	B BALLEW	31,780	700	2,485	5,359	6,720	187	205
19	BUILDING INSPECTOR	7	1	M SECRATT	34,165	600	2,660	5,736	6,720	187	734
20	CODE ENFORCEMENT	6	2	M GRAY	31,991	0	2,447	5,279	6,720	187	52
21	POUNDMASTER	3	9	G RYALS	29,560	2,500	2,453	5,290	6,720	187	153
22	ASST POUNDMASTER	3	9	M FISHER	29,560	2,500	2,453	5,290	6,720	187	153
	TERRORISM PREMIUM										483
	CATASTROPHE PREM										483
	EXPENSE CONSTANT										140
	TOTALS:				$608,043	$19,100	$47,976	$96,747	$107,520	$3,074	$5,323

* denotes educational incentive included with longevity

TOTAL FRINGE BENEFITS	**$260,640**
HEALTH INSURANCE RESERVE	**$15,000**
RESERVE FOR OPERS RETIREES UNUSED SICK LEAVE	**$35,000**
GRAND TOTAL	**$310,640**

GENERAL FUND BUDGET SUPPORTING INFORMATION FY 2015-2016

FUND:_____GENERAL__________DEPARTMENT:____MANAGERIAL______

MAINTENANCE CONTRACTS

CONTRACTOR & PURPOSE	CURRENT AMOUNT (M=monthly A=Annual Q=quarterly)	AMOUNT REQUESTED FY 2015-2016
CASELLE CLARITY-SOFTWARE SUPPORT	994.33 M	11,931.96
OKLAHOMA PROD CENTER-JANITORIAL SVCS CITY HALL	1050.00 M	12,600.00
THYSSEN KRUPP ELEVATOR MAINTENANCE (1/3 CITY)	426.59 Q	1,706.36
WIGHT OFFICE MACHINES-COPIER MAINTENANCE	100.00 M	1,200.00
PITNEY BOWES-MAINTENANCE ON POSTAGE METER	129.21 Q	517.00
OKLAHOMA PROD CENTER-CLEANING BYPASS	2,101.00 M	25,212.00
COUNTY RECORDS INC-ACCESS TO COUNTY RECORDS	45.00 Q	180.00
MCCI-LASERFISCHE MAINTENANCE	1,383.90 A	1,384.00
LUNAR PAGES-COT COM DOMAIN	107.40 A	108.00
SYMANTECH BACKUP – SHI	612.00 A	612.00
SYMANTECH SYSTEM RECOVERY (IT DEPT)	500.00 A	500.00
SOPHOS ANTIVIRUS SOFTWARE M&S TECH (TPWA PAYS ½)	906.85 A	907.00
SHI WHATS UP GOLD–(TPWA PAYS ½)	1044.00 A	1,044.00
ADVENT NET HELP DESK-ZOHOS (TPWA PAYS ½)	497.50 A	498.00
DELL SONIC WALL UTM SOFTWARE (TPWA PAYS ½)	560.00 A	560.00
NEOPFA-ARCVIEW GIS SOFTWARE	700.00 A	700.00
COMPUTIME- TIME CLOCK MAINTENANCE	6,950.00 A	6,950.00
GOLD DELL SOFTWARE/HARDWARE SUPPORT FOR TAHL 2	3,396.78 A	3,400.00
GOLD NEXT BUSINESS DAY SUPPORT TAHL 8	718.58 A	719.00
SYBATECH CODE PAL	1,320.00 A	1,320.00
CONTINGENCY FOR INCREASES		1,000.00
		TOTAL: 73,049.32

GENERAL FUND BUDGET SUPPORTING INFORMATION FY 2015-2016

FUND__________GENERAL_____DEPARTMENT___MANAGERIAL__________

GRANT MATCH REQUESTS

NAME OF GRANT & PURPOSE	MATCH REQUIRED	POSSIBLE GRANT AMOUNT
ODOT-WIDEN 4TH STREET	$125,000.00	
CDBG-ALLEN ROAD	$53,000.00	
OAC GRANT-AIRPORT PAVEMENT	$62,000.00	$558,000.00
AFG GRANT (FIRE DEPT)	$7,500.00	$150,000.00
CDBG GRANT (FIRE DEPT)	$10,000.00	$100,000.00
DOJ BULLET PROOF VEST GRANT (LAW ENF)	$7,500.00	$7,500.00
	TOTAL $265,000.00	TOTAL

EXPENDITURE SUMMARY

DEPARTMENT 52 – CITY CLERK

ACCT#	EXPENDITURE CLASSIFICATION	BUDGET FY 15-16
	PERSONAL SERVICES	
110-52-5100	SALARIES	$40,102
110-52-5150	LONGEVITY	0
110-52-5300	FRINGE BENEFITS	16,657
110-52-5400	MEMBERSHIP, TRAINING & TRAVEL	2,000
110-52-5600	CLOTHING ALLOWANCE	0
110-52-5700	UNIFORMS	0
	SUBTOTAL	58,759
	MATERIALS & SUPPLIES	
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
	OTHER SERVICES & CHARGES	
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
	FUND TRANSFERS	
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
	CAPITAL OUTLAY	
SEE CAPITAL OUTLAY FOR EACH ACC #	MOTOR VEHICLES	0
	MACHINERY & EQUIPMENT	0
	OFFICE EQUIPMENT	0
	COMPUTING & TECHNOLOGY EQUIPMENT	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS	0
	LAND PURCHASES	0
	OPERATING RESERVE	0
	SUBTOTAL	0
	TOTAL DEPARTMENT BUDGET	**$58,759**

DEPARTMENT: 52 CITY CLERK

POS NO	POSITION TITLE	INCUMBENT	FY 15-16 APPVD SALARY	FRINGE BENEFITS FICA 7.65%	OPERS 16.5%	INS 5% inc 6,720	UNEMP 187	COMP 0.0063
1	CITY CLERK	DEB CORN	40,102	3,068	6,617	6,720	n/a	253
	TOTALS:		$40,102	$3,068	$6,617	$6,720	$0	$253

TOTAL FRINGE BENEFITS $16,657

EXPENDITURE SUMMARY

DEPARTMENT 53 – CITY TREASURER

ACCT#	EXPENDITURE CLASSIFICATION	BUDGET FY 15-16
	PERSONAL SERVICES	
110-53-5100	SALARIES	$12,000
110-53-5150	LONGEVITY	0
110-53-5300	FRINGE BENEFITS	994
110-53-5400	MEMBERSHIP, TRAINING & TRAVEL	1,550
110-53-5600	CLOTHING ALLOWANCE	0
110-53-5700	UNIFORMS	0
	SUBTOTAL	14,544
	MATERIALS & SUPPLIES	
110-53-6100	OFFICE SUPPLIES	0
110-53-6200	OPERATING SUPPLIES	0
110-53-6300	MAINTENANCE SUPPLIES	0
110-53-6310	COMPUTING & TECHNOLOGY SUPPLIES	0
110-53-6320	COMMUNICATIONS	0
110-53-6400	FUELS	0
110-53-6410	LUBRICANTS & CHEMICALS	0
	SUBTOTAL	0
	OTHER SERVICES & CHARGES	
110-53-7100	TAX ASSESSMENTS & CREDIT CARD FEES	0
110-53-7200	PROFESSIONAL SERVICES	0
110-53-7300	UTILITIES	0
110-53-7400	MAINTENANCE CONTRACTS	0
110-53-7500	LIABILITY, PROPERTY & FLEET INSURANCE	0
	SUBTOTAL	0
	FUND TRANSFERS	
110-53-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST	0
110-53-9120	TRANSFERS TO GRANT FUNDS	0
110-53-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND	0
110-53-9150	TRANSFERS TO SANITATION ENTERPRISE FUND	0
	SUBTOTAL	0
	CAPITAL OUTLAY	
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
	TOTAL DEPARTMENT BUDGET	**$14,544**

DEPARTMENT: 53 CITY TREASURER

POS NO	POSITION TITLE	INCUMBENT	FY 15-16 APPVD SAL	FICA 7.65%	OPERS 16.5%	INS 5% inc 6,720	UNEMP 187	COMP 0.0063
1	CITY TREASURER	L WILLIAMS	12,000	918	N/A	0	0	76
	TOTALS:		$12,000	$918	$0	$0	$0	$76

TOTAL FRINGE BENEFITS $994

EXPENDITURE SUMMARY

DEPARTMENT 54 – CITY ATTORNEY

ACCT#	EXPENDITURE CLASSIFICATION	BUDGET FY 15-16
	PERSONAL SERVICES	
110-54-5100	SALARIES	$46,825
110-54-5150	LONGEVITY	600
110-54-5300	FRINGE BENEFITS	10,815
110-54-5400	MEMBERSHIP, TRAINING & TRAVEL	1,020
110-54-5600	CLOTHING ALLOWANCE	0
110-54-5700	UNIFORMS	0
	SUBTOTAL	59,260
	MATERIALS & SUPPLIES	
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
	OTHER SERVICES & CHARGES	
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
	FUND TRANSFERS	
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
	CAPITAL OUTLAY	
SEE CAPITAL OUTLAY FOR EACH ACC #	MOTOR VEHICLES	0
	MACHINERY & EQUIPMENT	0
	OFFICE EQUIPMENT	0
	COMPUTING & TECHNOLOGY EQUIPMENT	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS	0
	LAND PURCHASES	0
	OPERATING RESERVE	0
	SUBTOTAL	0
	TOTAL DEPARTMENT BUDGET	**$59,260**

DEPARTMENT: 54 CITY ATTORNEY

POS NO	POSITION TITLE	INCUMBENT	FY 15-16 PROP SALARY	FY 15-16 PROP LONGEVITY	FRINGE BENEFITS FICA 7.65%	OPERS 16.5%	INS 5% inc 6,720	UNEMP 187	COMP 0.0059
1	CITY ATTORNEY	P MEDEARIS	46,825	600	3,628	N/A	6,720	187	280
	TOTALS:		$46,825	$600	$3,628	$0	$6,720	$187	$280

TOTAL FRINGE BENEFITS $10,815

EXPENDITURE SUMMARY

DEPARTMENT 55 – MUNICIPAL JUDGE

ACCT#	EXPENDITURE CLASSIFICATION	BUDGET FY 15-16
	PERSONAL SERVICES	
110-55-5100	SALARIES	$107,593
110-55-5150	LONGEVITY	3,750
110-55-5151	EDUCATION INCENTIVE PAY	600
110-55-5300	FRINGE BENEFITS	40,654
110-55-5400	MEMBERSHIP, TRAINING & TRAVEL	200
110-55-5600	CLOTHING ALLOWANCE	0
110-55-5700	UNIFORMS	0
	SUBTOTAL	152,797
	MATERIALS & SUPPLIES	
110-55-6100	OFFICE SUPPLIES	0
110-55-6200	OPERATING SUPPLIES	0
110-55-6300	MAINTENANCE SUPPLIES	0
110-55-6310	COMPUTING & TECHNOLOGY SUPPLIES	0
110-55-6320	COMMUNICATIONS	0
110-55-6400	FUELS	0
110-55-6410	LUBRICANTS & CHEMICALS	0
	SUBTOTAL	0
	OTHER SERVICES & CHARGES	
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
	FUND TRANSFERS	
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
	CAPITAL OUTLAY	
SEE CAPITAL OUTLAY FOR EACH ACC #	MOTOR VEHICLES	0
	MACHINERY & EQUIPMENT	0
	OFFICE EQUIPMENT	0
	COMPUTING & TECHNOLOGY EQUIPMENT	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS	0
	LAND PURCHASES	0
	OPERATING RESERVE	0
	SUBTOTAL	0
	TOTAL DEPARTMENT BUDGET	**$152,797**

DEPARTMENT: 55 MUNICIPAL JUDGE

POS NO	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP CURR STEP	FY 15-16 PROP SALARY	FY 15-16 PROP LONG & ED	FICA 7.65%	FRINGE BENEFITS OPERS 16.5%	INS 5% inc 6,399	UNEMP 187	COMP 0.0063
1	MUNICIPAL JUDGE	D BAKER	NA		46,059	1,250	3,619	N/A	6,720	187	298
2*	CHIEF MUN COURT OFFICER	J SECRATT	6	8	38,199	3,100	3,159	6,814	6,720	187	260
3	CLERK	A DREWES	3	1	23,335	0	1,785	3,850	6,720	187	147
	TOTALS:				$107,593	$4,350	$8,564	$10,665	$20,160	$561	$705

TOTAL FRINGE BENEFITS $40,654

* denotes educational incentive included with longevity

EXPENDITURE SUMMARY

DEPARTMENT 57 - CEMETERY

ACCT#	EXPENDITURE CLASSIFICATION	BUDGET FY 15-16
	PERSONAL SERVICES	
110-57-5100	SALARIES	$131,941
110-57-5150	LONGEVITY	7,900
110-57-5200	TEMPORARY EMPLOYMENT SERVICES	12,000
110-57-5300	FRINGE BENEFITS	69,692
110-57-5400	MEMBERSHIP, TRAINING & TRAVEL	0
110-57-5600	CLOTHING ALLOWANCE	0
110-57-5700	UNIFORMS	2,057
	SUBTOTAL	223,590
	MATERIALS & SUPPLIES	
110-57-6100	OFFICE SUPPLIES	0
110-57-6200	OPERATING SUPPLIES	0
110-57-6300	MAINTENANCE SUPPLIES	16,820
110-57-6310	COMPUTING & TECHNOLOGY SUPPLIES	0
110-57-6320	COMMUNICATIONS	900
110-57-6400	FUELS	11,708
110-57-6410	LUBRICANTS & CHEMICALS	0
	SUBTOTAL	29,428
	OTHER SERVICES & CHARGES	
110-57-7100	TAX ASSESSMENTS & CREDIT CARD FEES	0
110-57-7200	PROFESSIONAL SERVICES	0
110-57-7300	UTILITIES	3,000
110-57-7400	MAINTENANCE CONTRACTS	2,500
110-57-7500	LIABILITY, PROPERTY & FLEET INSURANCE	0
	SUBTOTAL	5,500
	FUND TRANSFERS	
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
	CAPITAL OUTLAY	
SEE CAPITAL OUTLAY FOR EACH ACC #	MOTOR VEHICLES	0
	MACHINERY & EQUIPMENT	30,000
	OFFICE EQUIPMENT	0
	COMPUTING & TECHNOLOGY EQUIPMENT	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS	0
	LAND PURCHASES	0
	OPERATING RESERVE	0
	SUBTOTAL	30,000
	TOTAL DEPARTMENT BUDGET	**$288,518**

DEPARTMENT: 57 CEMETERY

POS NO	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP CURR STEP	FY 15-16 PROP SALARY	FY 15-16 PROP LONGEVITY	FRINGE BENEFITS FICA 7.65%	OPERS 16.5%	INS 5% inc 6,720	UNEMP 187	COMP 0.0593
1	SUPERINTENDENT	R SMITH	8	5	42,299	2,500	3,427	7,392	6,720	187	2,657
2	FOREMAN	J R CUMMINGS	5	8	34,726	2,100	2,817	6,076	6,720	187	2,184
3	LABORER/OPERATOR	R TRACY	3	7	27,864	1,000	2,208	4,763	6,720	187	1,712
4	LABORER/OPERATOR	D NEUGIN	3	6	27,052	2,300	2,245	4,843	6,720	187	1,741
	TOTALS:				$131,941	$7,900	$10,698	$23,074	$26,880	$748	$8,293

TOTAL FRINGE BENEFITS $69,692

EXPENDITURE SUMMARY

DEPARTMENT 60 – EMERGENCY MANAGEMENT

ACCT#	EXPENDITURE CLASSIFIC	BUDGET FY 15-16
	PERSONAL SERVICES	
110-60-5100	SALARIES	$42,580
110-60-5150	LONGEVITY	0
110-60-5151	EDUCATIONAL INCENTIVE PAY	600
110-60-5300	FRINGE BENEFITS	22,519
110-60-5400	MEMBERSHIP, TRAINING & TRAVEL	1,000
110-60-5600	CLOTHING ALLOWANCE	0
110-60-5700	UNIFORMS	200
	SUBTOTAL	66,899
	MATERIALS & SUPPLIES	
110-60-6100	OFFICE SUPPLIES	0
110-60-6200	OPERATING SUPPLIES	0
110-60-6300	MAINTENANCE SUPPLIES	4,232
110-60-6310	COMPUTING & TECHNOLOGY SUPPLIES	0
110-60-6320	COMMUNICATIONS	3,244
110-60-6400	FUELS	2,404
110-60-6410	LUBRICANTS & CHEMICALS	0
	SUBTOTAL	9,880
	OTHER SERVICES & CHARGES	
110-60-7100	TAX ASSESSMENTS & CREDIT CARD FEES	0
110-60-7200	PROFESSIONAL SERVICES	0
110-60-7300	UTILITIES	10,000
110-60-7400	MAINTENANCE CONTRACTS	21,038
110-60-7500	LIABILITY, PROPERTY & FLEET INSURANCE	0
	SUBTOTAL	31,038
	FUND TRANSFERS	
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
	CAPITAL OUTLAY	
SEE CAPITAL OUTLAY FOR EACH ACC #	MOTOR VEHICLES	0
	MACHINERY & EQUIPMENT	0
	OFFICE EQUIPMENT	0
	COMPUTING & TECHNOLOGY EQUIPMENT	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS	0
	LAND PURCHASES	0
	OPERATING RESERVE	0
	SUBTOTAL	0
	TOTAL DEPARTMENT BUDGET	**$107,817**

DEPARTMENT: 60 EMERGENCY MANAGEMENT

POS NO	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP CURR STEP	FY 15-16 PROP SALARY	FY 15-16 PROP LONGEVITY	FICA 7.65%	OPERS 16.5%	FRINGE BENEFITS INS 5% inc 6,720	UNEMP 187	COMP 0.1011
1*	EMERG MGMT DIRECTOR	M UNDERWOOD	9	2	42,580	600	3,303	7,125	6,720	187	4,365
3	WEATHER SPOTTERS										819
	28 PERSONS ($75X4X28)										
	TOTALS:				$42,580	$600	$3,303	$7,125	$6,720	$187	$5,184

TOTAL FRINGE BENEFITS $22,519

GENERAL FUND BUDGET SUPPORTING INFORMATION FY 2015-2016

FUND:__GENERAL_________DEPARTMENT:__EMERGENCY MANAGEMENT___

MAINTENANCE CONTRACTS

CONTRACTOR & PURPOSE	CURRENT AMOUNT (M=monthly A=Annual Q=quarterly)	AMOUNT REQUESTED FY 2015-2016
BLACKBOARD CONNECT SERVICE PRO ED	5,665 @ $1.50 PER RECORDING	$8,498.00
CONNECT TECH-UNLIMITED MESSAGES	2,832.50 A	$2,833.00
CONNECT AUTO WEATHER ALERTS	2,500.00 A	$2,500.00
CONNECT CARE ANNUAL FEE PRO-ED	957.13 A	$957.00
WASHINGTON ELECTRONICS- STORM SIREN MAINTENANCE	4,250.00 A	$4,250.00
CONTINGENCY		$2,000.00
	TOTAL:	TOTAL: $21,038.00

EXPENDITURE SUMMARY

DEPARTMENT 61 – FIRE DEPARTMENT

ACCT#	EXPENDITURE CLASSIFICATION	BUDGET FY 15-16
	PERSONAL SERVICES	
110-61-5100	SALARIES	$686,891
110-61-5110	CALL BACK PAY/OVERTIME	12,500
110-61-5150	LONGEVITY	20,800
110-61-5151	EDUCATION INCENTIVE PAY	3,360
110-61-5300	FRINGE BENEFITS	270,568
110-61-5400	MEMBERSHIP, TRAINING & TRAVEL	8,500
110-61-5600	CLOTHING & MILEAGE ALLOWANCE	30,240
110-61-5700	UNIFORMS	8,500
	SUBTOTAL	1,041,359
	MATERIALS & SUPPLIES	
110-61-6100	HAZMAT TRAILER SUPPLIES & MAINTENANCE	7,500
110-61-6200	OPERATING SUPPLIES	0
110-61-6300	MAINTENANCE SUPPLIES	27,500
110-61-6310	COMPUTING & TECHNOLOGY SUPPLIES	0
110-61-6320	COMMUNICATIONS	2,000
110-61-6400	FUELS	16,310
110-61-6410	LUBRICANTS & CHEMICALS	0
	SUBTOTAL	53,310
	OTHER SERVICES & CHARGES	
110-61-7100	TAX ASSESSMENTS & CREDIT CARD FEES	0
110-61-7200	PROFESSIONAL SERVICES	5,000
110-61-7300	UTILITIES	30,000
110-61-7400	MAINTENANCE CONTRACTS	3,720
110-61-7500	LIABILITY, PROPERTY & FLEET INSURANCE	0
	SUBTOTAL	38,720
	FUND TRANSFERS	
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
	CAPITAL OUTLAY	
SEE CAPITAL OUTLAY FOR EACH ACC #	MOTOR VEHICLES	20,000
	MACHINERY & EQUIPMENT	13,675
	OFFICE EQUIPMENT	0
	COMPUTING & TECHNOLOGY EQUIPMENT	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS	0
	LAND PURCHASES	0
	OPERATING RESERVE	0
	SUBTOTAL	33,675
	TOTAL DEPARTMENT BUDGET	**$1,167,064**

DEPARTMENT: 61 FIRE DEPARTMENT

2520 HOURS PER YEAR

POS NO	POSITION TITLE	INCUMBENT	POSITION GRADE	CURR STEP HR WG	FY 15-16 PROP SALARY	FY 15-16 PROP LONG & ED	MEDI-CARE 1.45%	FIRE PENSION 14.0%	ALLOW	INS 5% inc 6,720	UNEMP 187	COMP 0.049
1	FIRE CHIEF	R HAMMONS	11	5	51,298	2,100	774	7,476	0	6,720	187	2,617
2	ASST CHIEF	T KUPSICK	9	3	43,857	2,400	671	6,476	0	6,720	187	2,267
3	CAPTAIN	M WHITTMORE	NA	15.74	40,855	1,500	614	5,930	0	6,720	187	2,075
4*	CAPTAIN	A GARRETT	NA	15.74	40,855	2,300	626	6,042	0	6,720	187	2,115
5	CAPTAIN	C BAKER	NA	15.74	40,855	2,200	624	6,028	0	6,720	187	2,110
6	LIEUT/DRIVER	R HICKS	NA	14.98	38,883	1,300	583	5,626	0	6,720	187	1,969
7*	LIEUT/DRIVER	K BARNES	NA	14.98	38,883	1,660	588	5,676	0	6,720	187	1,987
8	LIEUT/DRIVER	J HACKWORTH	NA	14.98	38,883	1,200	581	5,612	0	6,720	187	1,964
9	FIREFIGHTR/DR	Z FRAZIER	NA	14.21	36,883	0	535	5,164	0	6,720	187	1,807
10	FIREFIGHTR/DR	B HALE	NA	14.21	36,883	500	542	5,234	0	6,720	187	1,832
11	FIREFIGHTR/DR	T MILLER	NA	14.21	36,883	800	546	5,276	0	6,720	187	1,846
12	FIREFIGHTR/DR	J ENLOW JR	NA	14.21	36,883	0	535	5,164	0	6,720	187	1,807
13*	FIREFIGHTR/DR	P CRITTENDEN	NA	14.21	36,883	2,100	565	5,458	0	6,720	187	1,910
14*	FIREFIGHTR/DR	D CRAIG	NA	14.21	36,883	2,000	564	5,444	0	6,720	187	1,905
15	FIREFIGHTR/DR	J FORT	NA	14.21	36,883	0	535	5,164	0	6,720	187	1,807
16*	FIREFIGHTR/DR	S VALDEZ	NA	14.21	36,883	600	544	5,248	0	6,720	187	1,837
17	FIREFIGHTR/DR	A MARGARIT	NA	14.21	36,883	0	535	5,164	0	6,720	187	1,807
18	VOL FIREMAN	B J BAKER	NA		1,143	0	17	56	1,680	0	12	116
19	VOL FIREMAN	K HIX	NA		1,143	400	22	56	1,680	0	12	156
20	VOL FIREMAN	N BOGART	NA		1,143		17	56	1,680	0	12	116
21	VOL FIREMAN	B SWIM	NA		1,143	1,250	35	56	1,680	0	12	242
22	VOL FIREMAN	C MCCLURE	NA		1,143	0	17	56	1,680	0	12	116
23	VOL FIREMAN	J KEYS	NA		1,143	400	22	56	1,680	0	12	156
24	VOL FIREMAN	J BRINKLEY	NA		1,143	0	17	56	1,680	0	12	116
25	VOL FIREMAN	J WOFFORD	NA		1,143	550	25	56	1,680	0	12	171
26	VOL FIREMAN	J WATSON	NA		1,143	350	22	56	1,680	0	12	151
27	VOL FIREMAN	N PERKINS	NA		1,143	0	17	56	1,680	0	12	116
28	VOL FIREMAN	A CARR	NA		1,143	0	17	56	1,680	0	12	116
29	VOL FIREMAN		NA		1,143		17	56	1,680	0	12	116
30	VOL FIREMAN	G CACY	NA		1,143	550	25	56	1,680	0	12	171
31	VOL FIREMAN		NA		1,143		17	56	1,680	0	12	116
32	VOL FIREMAN		NA		1,143		17	56	1,680	0	12	116
33	VOL FIREMAN		NA		1,143		17	56	1,680	0	12	116
34	VOL FIREMAN		NA		1,143	0	17	56	1,680	0	12	116
35	VOL FIREMAN		NA		1,143		17	56	1,680	0	12	116
	CALL BACK/OT	$12,500			0	0	203	1,625	0	0	0	618
	S L BUY BK	$5,940			0	0	86	772	0	0	0	293
	TOTALS:				$686,891	24,160	$10,599	$99,582	$30,240	$114,240	$3,395	$37,007

* denotes education incentive included with longevity

TOTAL FRINGE BENEFITS	$264,823	
ESTIMATED SICK LEAVE BUY BACK	$5,745	110-61-5301
TOTAL FRINGE BENEFITS	$270,568	

GENERAL FUND BUDGET SUPPORTING INFORMATION FY 2015-2016

FUND:___GENERAL ______DEPARTMENT:___ FIRE ________

MAINTENANCE CONTRACTS

CONTRACTOR & PURPOSE	CURRENT AMOUNT (M=monthly A=Annual Q=quarterly)	AMOUNT REQUESTED FY 2015-2016
THORNTON LAWN SERVICE MOWING FIRE TRNG CENTER	$85.00 M	$1,020.00
MOTO SAT REAL TIME	$130.00 M	$1,560.00
ENDEX INC	$60.00 Q	$240.00
CONTINGENCY		$900.00
		TOTAL: $3,720.00

EXPENDITURE SUMMARY

DEPARTMENT 62 – LAW ENFORCEMENT

ACCT#	EXPENDITURE CLASSIFICATION	BUDGET FY 15-16
	PERSONAL SERVICES	
110-62-5100	SALARIES	$1,549,879
110-62-5110	COURT CALL BACK PAY	5,000
110-62-5150	LONGEVITY	31,250
110-62-5151	EDUCATION INCENTIVE PAY	3,840
110-62-5300	FRINGE BENEFITS	680,463
110-62-5400	MEMBERSHIP, TRAINING & TRAVEL	20,250
110-62-5700	UNIFORMS	34,655
	SUBTOTAL	2,325,337
	MATERIALS & SUPPLIES	
110-62-6200	DARE OPERATING SUPPLIES	2,500
110-62-6210	JAIL OPERATIONS	9,750
110-62-6300	MAINTENANCE SUPPLIES	36,525
110-62-6305	TACTICAL EQUIPMENT & SUPPLIES	0
110-62-6320	COMMUNICATIONS	15,500
110-62-6400	FUELS	108,941
110-62-6410	LUBRICANTS & CHEMICALS	0
	SUBTOTAL	173,216
	OTHER SERVICES & CHARGES	
110-62-7200	PROFESSIONAL SERVICES	5,000
110-62-7300	UTILITIES	38,800
110-62-7400	MAINTENANCE CONTRACTS	44,471
110-62-7500	LIABILITY, PROPERTY & FLEET INSURANCE	0
110-62-7980	LAW ENFORCEMENT INVESTIGATIVE SERVICES	2,000
	SUBTOTAL	90,271
	FUND TRANSFERS	
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
	CAPITAL OUTLAY	
SEE CAPITAL	MOTOR VEHICLES	26,708
OUTLAY FOR	MACHINERY & EQUIPMENT	19,204
EACH ACC #	OFFICE EQUIPMENT	699
	COMPUTING & TECHNOLOGY EQUIPMENT	19,655
	BUILDING, CONSTRUCTION & IMPROVEMENTS	4.973
	LAND PURCHASES	0
	OPERATING RESERVE	0
	SUBTOTAL	71,239
	TOTAL DEPARTMENT BUDGET	**$2,660,063**

DEPARTMENT: 62 LAW ENFORCEMENT

POS NO	POSITION TITLE	INCUMBENT	PSTION GRADE	EMP CURR STEP	FY 15-16 PROP SALARIES	FY 15-16 PROP LONG & ED	FICA 7.65%	OPERS 16.5%	FRINGE BENEFITS POL RET 13.0%	INS 5% Inc 6,720	UNEMP 187	COMP 0.0393
1	CHIEF OF POLICE	N KING	NA		54,026	0	4,133	0	7,023	6,720	187	2,123
2	ASSISTANT CHIEF	S GARNER	9	5	46,528	1,100	3,644	0	6,192	6,720	187	1,872
3	PATROLMAN	DONNELL	NA		38,459	0	2,942	0	5,000	6,720	187	1,511
4	LIEUTENANT	S ARNALL	NA		41,303	1,900	3,305	0	5,616	6,720	187	1,698
5*	LIEUTENANT	B DOWLING	NA		41,303	3,100	3,397	7,326	0	6,720	187	1,745
6	SERGEANT	JASON GIRDNER	NA		40,253	700	3,133	0	5,324	6,720	187	1,609
7	LIEUTENANT	R JONES	NA		41,303	800	3,221	0	5,473	6,720	187	1,655
8*	SERGEANT	B VICK	NA		40,253	1,200	3,171	0	5,389	6,720	187	1,629
9	CAPTAIN	D GLORY	NA		42,960	2,400	3,470	7,484	0	6,720	187	1,783
10	CAPTAIN	S YOUNG	NA		42,960	2,500	3,478	0	5,910	6,720	187	1,787
11	DETECTIVE	J HANEY	NA		39,212	2,000	3,153	0	5,358	6,720	187	1,620
12	DETECTIVE/LT	C BOALS	NA		38,834	1,400	3,078	0	5,230	6,720	187	1,581
13	PATROLMAN	C WARREN	NA		38,459	500	2,980	0	5,065	6,720	187	1,531
14*	SERGEANT	ROBERTSON	NA		40,253	2,360	3,260	0	5,540	6,720	187	1,675
15*	PATROLMAN	S PRESLEY	NA		38,459	860	3,008	0	5,111	6,720	187	1,545
16	PATROLMAN	B SWIM	NA		38,459	1,100	3,026	0	5,143	6,720	187	1,555
17	PATROLMAN	T CARNES	NA		38,459	900	3,011	0	5,117	6,720	187	1,547
18	PATROLMAN	B MCNEIL	NA		38,459	0	2,942	0	5,000	6,720	187	1,511
19	PATROLMAN	S GREEN	NA		38,459	0	2,942	0	5,000	6,720	187	1,511
20	PATROLMAN	JOSH GIRDNER	NA		38,459	0	2,942	0	5,000	6,720	187	1,511
21	PATROLMAN	D SCOTT	NA		38,459	0	2,942	0	5,000	6,720	187	1,511
22	PATROLMAN	S SMITH	NA		38,459	0	2,942	0	5,000	6,720	187	1,511
23*	PATROLMAN	B JORDAN	NA		38,459	600	2,988	0	5,078	6,720	187	1,535
24	PATROLMAN	P BELL	NA		38,459	700	2,996	0	5,091	6,720	187	1,539
25	PATROLMAN	R FELTS	NA		38,459	700	2,996	0	5,091	6,720	187	1,539
26*	DETECTIVE	E GRAVES	NA		38,459	1,460	3,054	0	5,189	6,720	187	1,569
27*	PATROLMAN	CHASE REED	NA		38,459	960	3,016	0	5,124	6,720	187	1,549
28	PATROLMAN	C KEELE	NA		38,459	600	2,988	0	5,078	6,720	187	1,535
29	PATROLMAN	L HIXON	NA		38,459	800	3,003	0	5,104	6,720	187	1,543
30	PATROLMAN	A YATES	NA		38,459	0	2,942	0	5,000	6,720	187	1,511
31	PATROLMAN				38,459	0	2,942	0	5,000	6,720	187	1,511
32	PATROLMAN				38,459	0	2,942	0	5,000	6,720	187	1,511
33	SECRETARY	S DAVIS	5	5	31,780	1,700	2,561	5,524	0	6,720	187	211
34	DISPATCH/SEC	B MACFADDEN	3	1	23,335	0	1,785	3,850	0	6,720	187	917
35	DISP/JAILER (999)	J TRAMMEL	NA	8.90	8,891	0	680		0	0	89	349
36*	CHIEF DISPATCH	J STUDIE	4	12	35,532	2,100	2,879	6,209	0	6,720	187	1,479
37	DISPATCHER	W EPPS	3	11	31,361	1,700	2,529	5,455	0	6,720	187	1,299
38	DISPATCHER	D HOWELL	3	1	23,335	0	1,785	3,850	0	6,720	187	917
39	DISPATCHER	A SCOTT	3	7	27,864	500	2,170	4,680	0	6,720	187	1,115
40	DISPATCHER	KYLE REED	3	1	23,335	0	1,785	3,850	0	6,720	187	917
41	DISPATCHER		3	1	23,335	0	1,785	3,850	0	6,720	187	917
42	DISPATCHER	K KIRK	3	1	23,335	0	1,785	3,850	0	6,720	187	917
43	CUSTODIAL SVCS		NA	8.90	8,891	0	680		0	0	89	349
44	SCHOOL GUARDS	P YOCHUM	NA		3,504	450	302	0	0	0	38	155

45	SCHOOL GUARDS	R DODD	NA		3,504	0	268	0	0	0	34	138
46	SCHOOL GUARDS	J BUTLER	NA		3,504	0	268	0	0	0	34	138
	CALL BACK PAY	$5,000				0	384	0	0	0	0	0
	TOTALS:				$1,549,879	$35,090	$121,634	$55,931	$158,242	$275,520	$7,951	$61,184
	TOTAL FRINGE BENEFITS							$680,463				

* denotes education incentive included with longevity

GENERAL FUND BUDGET SUPPORTING INFORMATION FY 2015-2016

FUND:____GENERAL____________DEPARTMENT:____LAW ENFORCEMENT_____

MAINTENANCE CONTRACTS

CONTRACTOR & PURPOSE	CURRENT AMOUNT (M=monthly A=Annual Q=quarterly)	AMOUNT REQUESTED FY 2015-2016
SPILLMAN-SOFTWARE SUPPORT	$28,788.00 A	$28,788.00
DIGI-TICKET	$4,090.00 A	$4,090.00
DPS-LEASE OLETS TERMINAL	$350.00 M	$4,200.00
WIGHT OFFICE MACHINES-COPIER MAINTENANCE	$100.00 M	$1,200.00
EXTERMINATOR SERVICE	$80.00 M	$960.00
VOICE PRODUCTS-MAINTENANCE ON VOICE RECORDER	$1,763.00 A	$1,763.00
RHONDA BABER-SECOND YEAR MAINTENANCE ON SPILLMAN	$1,000.00 A	$1,000.00
ESRI -ARC GIS MAINTENANCE	$400.00 A	$400.00
DIGI SURVEILLANCE	$	$
CTS PHONES	$	$
CONTINGENCY		$1,700.00
		TOTAL: $44,471.00

EXPENDITURE SUMMARY

DEPARTMENT 64 – CITY AIRPORT

ACCT#	EXPENDITURE CLASSIFICATION	BUDGET FY 15-16
	PERSONAL SERVICES	
110-64-5100	SALARIES	$39,511
110-64-5150	LONGEVITY	1,400
110-64-5151	EDUCATION INCENTIVE PAY	360
110-64-5300	FRINGE BENEFITS	17,189
110-64-5400	MEMBERSHIP, TRAINING & TRAVEL	100
110-64-5600	CLOTHING & MILEAGE ALLOWANCE	0
110-64-5700	UNIFORMS	459
	SUBTOTAL	59,019
	MATERIALS & SUPPLIES	
110-64-6100	OFFICE SUPPLIES	0
110-64-6200	OPERATING SUPPLIES	200
110-64-6300	MAINTENANCE SUPPLIES	4,560
110-64-6310	COMPUTING & TECHNOLOGY SUPPLIES	0
110-64-6320	COMMUNICATIONS	1,000
110-64-6400	FUELS	2,296
110-64-6410	LUBRICANTS & CHEMICALS	0
110-64-6420	FUELS FOR RESALE	190,000
	SUBTOTAL	198,056
	OTHER SERVICES & CHARGES	
110-64-7100	TAX ASSESSMENTS & CREDIT CARD FEES	0
110-64-7200	PROFESSIONAL SERVICES	0
110-64-7300	UTILITIES	11,500
110-64-7400	MAINTENANCE CONTRACTS	7,628
110-64-7500	LIABILITY, PROPERTY & FLEET INSURANCE	0
	SUBTOTAL	19,128
	FUND TRANSFERS	
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
	CAPITAL OUTLAY	
SEE CAPITAL OUTLAY FOR EACH ACC #	MOTOR VEHICLES	0
	MACHINERY & EQUIPMENT	0
	OFFICE EQUIPMENT	0
	COMPUTING & TECHNOLOGY EQUIPMENT	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS	0
	LAND PURCHASES	0
	OPERATING RESERVE	0
	SUBTOTAL	0
	TOTAL DEPARTMENT BUDGET	**$276,203**

DEPARTMENT: 64 AIRPORT

POS				EMP	FY 15-16	FY 15-16	FRINGE BENEFITS				
NO	POSITION TITLE	INCUMBENT	POSITION	CURR	PROP	PROP LONG &	FICA	OPERS	INS 5% inc	UNEMP	COMP
			GRADE	STEP	SALARIES	ED	7.65%	16.5%	6,720	187	0.0213
1*	OPERATOR	G BLISH	6	5	34,957	1,760	2,809	6,058	6,720	187	782
2	ASSIT OPERATOR		N/A	8.25	4,554	0	348	0	0	187	97
	TOTALS:				$39,511	$1,760	$3,157	$6,058	$6,720	$374	$879

TOTAL FRINGE BENEFITS $17,189

* denotes educational incentive pay included with longevity

GENERAL FUND BUDGET SUPPORTING INFORMATION FY 2015-2016

FUND:__GENERAL_______DEPARTMENT:______AIRPORT____________

MAINTENANCE CONTRACTS

CONTRACTOR & PURPOSE	CURRENT AMOUNT (M=monthly A=Annual Q=quarterly)	AMOUNT REQUESTED FY 2015-2016
VAISALA	$275.00 Q	$1,100.00
WILLIAM JOHNSON	$325.00 M	$3,900.00
TELEVENT DTN	$582.00 Q	$2,328.00
CONTINGENCY		$300.00
	TOTAL:	TOTAL: $7,628.00

EXPENDITURE SUMMARY

DEPARTMENT 66 – STREET DEPARTMENT

ACCT#	EXPENDITURE CLASSIFICATION	BUDGET FY 15-16
	PERSONAL SERVICES	
110-66-5100	SALARIES	$515,912
110-66-5150	LONGEVITY	14,300
110-66-5151	EDUCATION INCENTIVE PAY	360
110-66-5200	TEMPORARY EMPLOYMENT SERVICES	0
110-66-5300	FRINGE BENEFITS	296,436
110-66-5400	MEMBERSHIP, TRAINING & TRAVEL	2,940
110-66-5600	CLOTHING & MILEAGE ALLOWANCE	0
110-66-5700	UNIFORMS	6,700
	SUBTOTAL	836,648
	MATERIALS & SUPPLIES	
110-66-6100	OFFICE SUPPLIES	0
110-66-6200	OPERATING SUPPLIES	0
110-66-6300	MAINTENANCE SUPPLIES	90,778
110-66-6310	COMPUTING & TECHNOLOGY SUPPLIES	0
110-66-6320	COMMUNICATIONS	4,900
110-66-6400	FUELS	176,898
110-66-6410	LUBRICANTS & CHEMICALS	12,250
	SUBTOTAL	284,826
	OTHER SERVICES & CHARGES	
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
	FUND TRANSFERS	
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
	CAPITAL OUTLAY	
SEE CAPITAL OUTLAY FOR EACH ACC #	MOTOR VEHICLES	0
	MACHINERY & EQUIPMENT	155,854
	OFFICE EQUIPMENT	0
	COMPUTING & TECHNOLOGY EQUIPMENT	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS	410,000
	LAND PURCHASES	0
	OPERATING RESERVE	0
	SUBTOTAL	565,854
	TOTAL DEPARTMENT BUDGET	**$1,700,868**

DEPARTMENT: 66 STREET DEPARTMENT

POS NO	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP CURR STEP	FY 15-16 PROP SALARIES	FY 15-16 PROP LONG & EDUC	FRINGE BENEFITS FICA 7.65%	OPERS 16.5%	INS 5% inc 6,720	UNEMP 187	COMP 0.1041
1	COMMISSIONER	M CORN	NA		54,026	0	4,133	8,914	6,720	187	5,624
2	SUPERINTENDENT	W HENRY	6	5	34,957	1,200	2,766	5,966	6,720	187	3,764
3	FOREMAN	E TIDWELL	5	2	29,083	700	2,278	4,914	6,720	187	3,100
4	CHIEF MECHANIC	J R NELSON	5	6	32,733	1,100	2,588	5,582	6,720	187	3,522
5	MECHANIC	K BOSTON JR	3	10	30,447	1,100	2,413	5,205	6,720	187	3,284
6	LABORER/OPERATOR	G THOMPSON	3	7	27,864	900	2,200	4,746	6,720	187	2,994
7	LABORER/OPERATOR	S KEYS	3	2	24,035	0	1,839	3,966	6,720	187	2,502
8	LABORER/OPERATOR	D HINDS	3	10	30,447	1,400	2,436	5,255	6,720	187	3,315
9	LABORER/OPERATOR	L HUBBARD	3	9	29,560	1,100	2,345	5,059	6,720	187	3,192
10	LABORER/OPERATOR	C DALLIS	3	7	27,864	1,700	2,262	4,878	6,720	187	3,078
11	LABORER/OPERATOR	K GUYETT	3	9	29,560	2,200	2,430	5,240	6,720	187	3,306
12	LABORER/OPERATOR	C DODGE	3	7	27,864	800	2,193	4,730	6,720	187	2,984
13	LABORER/OPERATOR	J HICKS	3	4	25,499	0	1,951	4,207	6,720	187	2,654
14	LABORER/OPERATOR	W HARRIS JR	3	4	25,499	0	1,951	4,207	6,720	187	2,654
15	LABORER/OPERATOR	C GOAD	3	1	23,335	0	1,785	3,850	6,720	187	2,429
16*	LABORER/OPERATOR	S CRAGAR	3	4	25,499	860	2,016	4,349	6,720	187	2,744
17	SECRETARY	V JOHNSON	3	8	28,699	1,600	2,318	4,999	6,720	187	191
18	LABORER (PT 999 HR)	J NORSEWORTHY	N/A	8.95	8,941	0	684	0	0	90	931
	TOTALS:				$515,912	$14,660	$40,589	$86,069	$114,240	$3,269	$52,269

TOTAL FRINGE BENEFITS $296,436

* denotes education incentive included with longevity

EXPENDITURE SUMMARY

DEPARTMENT 68 – CITY LIBRARY

ACCT#	EXPENDITURE CLASSIFICATION	BUDGET FY 15-16
	PERSONAL SERVICES	
110-68-5100	SALARIES	$0
110-68-5150	LONGEVITY	0
110-68-5400	MEMBERSHIP, TRAINING & TRAVEL	0
110-68-5600	CLOTHING & MILEAGE ALLOWANCE	0
110-68-5700	UNIFORMS	0
	SUBTOTAL	0
	MATERIALS & SUPPLIES	
110-68-6100	OFFICE SUPPLIES	0
110-68-6200	OPERATING SUPPLIES	0
110-68-6300	MAINTENANCE SUPPLIES	2,100
110-68-6310	COMPUTING & TECHNOLOGY SUPPLIES	0
110-68-6320	COMMUNICATIONS	0
110-68-6400	FUELS	0
110-68-6410	LUBRICANTS & CHEMICALS	0
	SUBTOTAL	2,100
	OTHER SERVICES & CHARGES	
110-68-7100	TAX ASSESSMENTS & CREDIT CARD FEES	0
110-68-7200	PROFESSIONAL SERVICES	0
110-68-7300	UTILITIES	21,000
110-68-7400	MAINTENANCE CONTRACTS	6,000
110-68-7500	LIABILITY, PROPERTY & FLEET INSURANCE	0
	SUBTOTAL	27,000
	FUND TRANSFERS	
110-68-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST	0
110-68-9120	TRANSFERS TO GRANT FUNDS	0
110-68-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND	0
110-68-9150	TRANSFERS TO SANITATION ENTERPRISE FUND	0
	SUBTOTAL	0
	CAPITAL OUTLAY	
SEE CAPITAL	MOTOR VEHICLES	0
OUTLAY FOR	MACHINERY & EQUIPMENT	0
EACH ACC #	OFFICE EQUIPMENT	0
	COMPUTING & TECHNOLOGY EQUIPMENT	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS	0
	OPERATING RESERVE	0
	SUBTOTAL	0
	TOTAL DEPARTMENT BUDGET	**$29,100**

GENERAL FUND BUDGET SUPPORTING INFORMATION FY 2015-2016

FUND:____GENERAL_________DEPARTMENT:____LIBRARY________

MAINTENANCE CONTRACTS

CONTRACTOR & PURPOSE	CURRENT AMOUNT (M=monthly A=Annual Q=quarterly)	AMOUNT REQUESTED FY 2015-2016
THYSSEN KRUPP ELEVATOR-ELEVATOR MAINTENANCE	$1,047.26 Q	$4,190.00
CONTINGENCY		$1,810.00
		TOTAL: $6,000.00

EXPENDITURE SUMMARY

DEPARTMENT 69 – PARKS

ACCT#	EXPENDITURE CLASSIFICATION	BUDGET FY 15-16
	PERSONAL SERVICES	
110-69-5100	SALARIES	$212,451
110-69-5150	LONGEVITY	6,900
110-69-5200	TEMPORARY EMPLOYMENT SERVICES	0
110-69-5300	FRINGE BENEFITS	101,004
110-69-5400	MEMBERSHIP, TRAINING & TRAVEL	250
110-69-5600	CLOTHING & MILEAGE ALLOWANCE	0
110-69-5700	UNIFORMS	2,242
	SUBTOTAL	322,847
	MATERIALS & SUPPLIES	
110-69-6150	FESTIVAL OF LIGHTS SUPPLIES	3,500
110-69-6200	OPERATING SUPPLIES	0
110-69-6300	MAINTENANCE SUPPLIES	30,000
110-69-6310	COMPUTING & TECHNOLOGY SUPPLIES	0
110-69-6320	COMMUNICATIONS	700
110-69-6400	FUELS	16,308
110-69-6410	LUBRICANTS & CHEMICALS	3,000
	SUBTOTAL	53,508
	OTHER SERVICES & CHARGES	
110-69-7100	TAX ASSESSMENTS & CREDIT CARD FEES	0
110-69-7200	PROFESSIONAL SERVICES	0
110-69-7300	UTILITIES	53,750
110-69-7400	MAINTENANCE CONTRACTS	0
110-69-7500	LIABILITY, PROPERTY & FLEET INSURANCE	0
110-69-7600	EQUIPMENT LEASES	0
	SUBTOTAL	53,750
	FUND TRANSFERS	
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
	CAPITAL OUTLAY	
SEE CAPITAL OUTLAY FOR EACH ACC #	MOTOR VEHICLES	0
	MACHINERY & EQUIPMENT	32,156
	OFFICE EQUIPMENT	0
	COMPUTING & TECHNOLOGY EQUIPMENT	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS	25,000
	LAND PURCHASES	0
	OPERATING RESERVE	0
	SUBTOTAL	57,156
	TOTAL DEPARTMENT BUDGET	**$487,261**

DEPARTMENT: 69 PARKS

POS NO	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP CURR STEP	FY 15-16 PROP SALARY	FY 15-16 PROP LONGEVITY	FRINGE BENEFITS FICA 7.65%	OPERS 16.5%	INS 5% inc 6,720	UNEMP 187	COMP 0.0522
1	SUPERINTENDENT	C POTEET	8	5	42,299	2,500	3,427	7,392	6,720	187	2,339
2	FOREMAN	K MANUS	5	9	35,768	1,700	2,866	6,182	6,720	187	1,956
3	LABORER	D RYALS	3	3	24,756	500	1,932	4,167	6,720	187	1,318
4	LABORER	D GOURD	3	6	27,052	800	2,131	4,596	6,720	187	1,454
5	LABORER	R NEUGIN	3	7	27,864	1,400	2,239	4,829	6,720	187	1,528
6	LABORER	A ROBERTSON	3	1	23,335	0	1,785	3,850	6,720	187	1,218
7	LABORER (999 HRS)	F EASTHAM	NA	8.95	8,941	0	684	0	0	90	467
8	LABORER (999 HRS)	M SELLERS	NA	8.95	8,941	0	684	0	0	90	467
9	LABORER (999 HRS)	S SEVIER	NA	8.95	8,941	0	684	0	0	90	467
10	LABORER (552 HRS)	K DENNY	NA	8.25	4,554	0	348	0	0	46	238
	TOTALS:				$212,451	$6,900	$16,780	$31,016	$40,320	$1,438	$11,450

TOTAL FRINGE BENEFITS $101,004

EXPENDITURE SUMMARY

DEPARTMENT 70 – MAINTENANCE

ACCT#	EXPENDITURE CLASSIFICATION	BUDGET FY 15-16
	PERSONAL SERVICES	
110-70-5100	SALARIES	$110,511
110-70-5150	LONGEVITY	4,800
110-70-5200	TEMPORARY EMPLOYMENT SERVICES	0
110-70-5300	FRINGE BENEFITS	57,298
110-70-5400	MEMBERSHIP, TRAINING & TRAVEL	250
110-70-5600	CLOTHING & MILEAGE ALLOWANCE	0
110-70-5700	UNIFORMS	1,000
	SUBTOTAL	173,859
	MATERIALS & SUPPLIES	
110-70-6210	BUILDING SUPPLIES	25,000
110-70-6300	MAINTENANCE SUPPLIES	10,000
110-70-6310	COMPUTING & TECHNOLOGY SUPPLIES	0
110-70-6320	COMMUNICATIONS	0
110-70-6400	FUELS	9,692
110-70-6410	LUBRICANTS & CHEMICALS	0
	SUBTOTAL	44,692
	OTHER SERVICES & CHARGES	
110-70-7100	TAX ASSESSMENTS & CREDIT CARD FEES	0
110-70-7200	PROFESSIONAL SERVICES	0
110-70-7300	UTILITIES	17,500
110-70-7400	MAINTENANCE CONTRACTS	0
110-70-7500	LIABILITY, PROPERTY & FLEET INSURANCE	0
	SUBTOTAL	17,500
	FUND TRANSFERS	
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
	CAPITAL OUTLAY	
SEE CAPITAL	MOTOR VEHICLES	0
OUTLAY FOR	MACHINERY & EQUIPMENT	20,000
EACH ACC #	OFFICE EQUIPMENT	0
	COMPUTING & TECHNOLOGY EQUIPMENT	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS	0
	LAND PURCHASES	0
	OPERATING RESERVE	0
	SUBTOTAL	20,000
	TOTAL DEPARTMENT BUDGET	**$256,051**

DEPARTMENT: 70 MAINTENANCE

POS NO	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP CURR STEP	FY 15-16 APPVD SALARY	FY 15-16 APPVD LONGEVITY	FRINGE BENEFITS FICA 7.65%	OPERS 16.5%	INS 5% inc 6,720	UNEMP 187	COMP 0.0757
1	SUPERINTENDENT	M MANSHIP	8	5	42,299	2,300	3,412	7,359	6,720	187	3,376
2	FOREMAN	D DECKARD	5	7	33,715	1,400	2,686	5,794	6,720	187	2,658
3	MAINTENANCE TECH	C MCCLURE	4	11	34,497	1,100	2,723	5,874	6,720	187	2,695
	TOTALS:				$110,511	$4,800	$8,821	$19,026	$20,160	$561	$8,729

TOTAL FRINGE BENEFITS $57,298

EXPENDITURE SUMMARY

DEPARTMENT 71 - RECREATION

ACCT#	EXPENDITURE CLASSIFICATION	BUDGET FY 15-16
	PERSONAL SERVICES	
110-71-5100	SALARIES	$289,557
110-71-5150	LONGEVITY	3,250
110-71-5151	EDUCATION INCENTIVE PAY	600
110-71-5200	TEMPORARY EMPLOYMENT SERVICES	12,000
110-71-5300	FRINGE BENEFITS	107,843
110-71-5400	MEMBERSHIP, TRAINING & TRAVEL	1,794
110-71-5600	CLOTHING & MILEAGE ALLOWANCE	0
110-71-5700	UNIFORMS	2,440
	SUBTOTAL	417,484
	MATERIALS & SUPPLIES	
110-71-6150	FESTIVAL OF LIGHTS SUPPLIES	2,000
110-71-6200	OPERATING SUPPLIES	23,000
110-71-6300	MAINTENANCE SUPPLIES	27,000
110-71-6310	COMPUTING & TECHNOLOGY SUPPLIES	0
110-71-6320	COMMUNICATIONS	3,080
110-71-6400	FUELS	15,641
110-71-6410	LUBRICANTS & CHEMICALS	25,200
	SUBTOTAL	95,921
	OTHER SERVICES & CHARGES	
110-71-7100	TAX ASSESSMENTS & CREDIT CARD FEES	0
110-71-7200	PROFESSIONAL SERVICES	39,500
110-71-7300	UTILITIES	50,000
110-71-7400	MAINTENANCE CONTRACTS	0
110-71-7500	LIABILITY, PROPERTY & FLEET INSURANCE	0
110-71-7600	EQUIPMENT LEASES	24,997
	SUBTOTAL	114,497
	FUND TRANSFERS	
110-71-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST	0
110-71-9120	TRANSFERS TO GRANT FUNDS	0
110-71-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND	0
110-71-9150	TRANSFERS TO SANITATION ENTERPRISE FUND	0
	SUBTOTAL	0
	CAPITAL OUTLAY	
SEE CAPITAL	MOTOR VEHICLES	8,000
OUTLAY FOR	MACHINERY & EQUIPMENT	0
EACH ACC #	OFFICE EQUIPMENT	0
	COMPUTING & TECHNOLOGY EQUIPMENT	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS	25,000
	LAND PURCHASES	0
	OPERATING RESERVE	0
	SUBTOTAL	33,000
	TOTAL DEPARTMENT BUDGET	**$660,902**

DEPARTMENT: 71 RECREATION

POS NO	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP CURR STEP	FY 15-16 APPVD SALARY	FY 15-16 APPVD LONG&ED	FICA 7.65%	OPERS 16.5%	FRINGE BENEFITS INS 5% inc 6,720	UNEMP 187	COMP 0.0522
1*	SUPERINTENDENT	C COOPER	8	1	37,582	600	2,921	6,300	6,720	187	1,993
2	EVENTS & FACIL COORD ASST		3	1	23,335	0	1,785	3,850	6,720	187	1,218
3	FOREMAN	J SUTTON	5	1	28,236	1,500	2,275	4,906	6,720	187	1,552
4	LABORER	K HALE	3	6	27,052	1,000	2,146	4,629	6,720	187	1,464
5	LABORER	E MONHOLLAND	3	1	23,335	0	1,785	3,850	6,720	187	1,218
6	LABORER	A ALLEN	3	1	23,335	0	1,785	3,850	6,720	187	1,218
7	LABORER (999 HRS)	C BOSTON	NA	8.95	8,941	450	718	0	0	89	490
8	LABORER (999 HRS)	D MABE	NA	8.95	8,941	0	684	0	0	89	467
9	LABORER (999 HRS)		NA	8.95	8,941		684	0	0	89	467
10	LABORER (999 HRS)		NA	8.95	8,941	0	684	0	0	89	467
11	LABORER (999 HRS)	J DYSON	NA	10.95	10,939	0	837	0	0	89	571
12	LABORER (552 HRS)		NA	8.25	4,554	0	348	0	0	46	238
13	LABORER (552 HRS)		NA	8.25	4,554	0	348	0	0	46	238
14	LABORER (552 HRS)	T BOSTON	NA	8.25	4,554	0	348	0	0	46	238
15	LIFEGUARD (490 HRS)	A CRAWLEY	NA	8.90	4,361	0	334	0	0	44	228
16	LIFEGUARD (490 HRS)	N FERRELL	NA	8.90	4,361	0	334	0	0	44	228
17	LIFEGUARD (490 HRS)	C HARPER	NA	8.90	4,361	0	334	0	0	44	228
18	LIFEGUARD (490 HRS)	D PERRY	NA	8.90	4,361	0	334	0	0	44	228
19	LIFEGUARD (490 HRS)	S JAMESON	NA	8.90	4,361	0	334	0	0	44	228
20	LIFEGUARD (490 HRS)	M BRAVO	NA	8.90	4,361	0	334	0	0	44	228
21	LIFEGUARD (490 HRS)	R BEAN	NA	8.90	4,361	0	334	0	0	44	228
22	LIFEGUARD (490 HRS)	K BLAIR	NA	8.90	4,361	0	334	0	0	44	228
23	LIFEGUARD (490 HRS)		NA	8.90	4,361	0	334	0	0	44	228
24	LIFEGUARD (490 HRS)		NA	8.90	4,361	0	334	0	0	44	228
25	LIFEGUARD (490 HRS)		NA	8.90	4,361	0	334	0	0	44	228
26	SR LIFEGUARD (490 HRS)	K LEACH	NA	9.90	4,851	0	371	0	0	49	253
27	RECR COORD (999 HRS)	A PALMER	NA	8.95	8,941	300	707	0	0	92	482
28	LABORER (552 HRS)	C LEMON-YOUNGER	NA	8.25	4,554	0	348	0	0	46	238
	TOTALS:				$289,557	$3,850	$22,446	$27,386	$40,320	$2,376	$15,316

TOTAL FRINGE BENEFITS $107,843

*denotes educational incentive included with longevity

CITY OF TAHLEQUAH

STREET & ALLEY FUND

PROGRAM OF MUNICIPAL SERVICES

CITY OF TAHLEQUAH-STREET & ALLEY FUND
REVENUES FISCAL YEAR 2015-2016 BUDGET

ACC # FUND 111	TYPE OF REVENUE	2013-2014 ACTUAL	2014-2015 BUDGET AMENDED	2014-2015 TOTAL ESTIMATE	2015-2016 PROJECTED REVENUE
	TAXES				
41-2100	GAS TAX	29,597	31,000	31,000	32,000
41-2200	MOTOR VEHICLE TAX	125,313	125,000	125,000	125,000
	SUB-TOTALS:	154,910	156,000	156,000	157,000
	INTERGOV REVENUES				
		0	0	0	0
	SUB-TOTALS:	0	0	0	0
	CHARGES FOR SERVICES				
43-2200	CUTTING STREETS	2,125	1,000	1,000	1,000
	SUB-TOTALS:	2,125	1,000	1,000	1,000
	FUND TRANSFERS				
48-1000	TRANSFERS FROM GEN FUND	0	0	0	0
	SUB-TOTALS:	0	0	0	0
	MISCELLANEOUS REVENUES				
46-2200	MISCELLANEOUS INCOME	0	0	0	0
49-1000	REFUNDS OF INCOME	0	0	0	0
	SUB-TOTAL:	0	0	0	0
	TOTAL REVENUES	157,035	157,000	157,000	158,000
	AVAIL BALANCE JULY 1ST	246,039	183,682	183,682	226,447
	TL FUNDS AVAIL BUDGET	**$403,074**	**$340,682**	**$340,682**	**$384,447**

CITY OF TAHLEQUAH STREET & ALLEY FUND
SUMMARY OF EXPENDITURES FISCAL YEAR 2015-2016 BUDGET

ACCT# FUND 111	ACCOUNT	PRIOR YR ACTUAL 13-14	CURR YR EST 14-15	CURR YR BUDG 14-15	APP BUDGET FY 15-16
	MATERIAL & SUPPLIES				
6200	STREET MAINTENANCE	0	11,500	20,000	20,000
6202	ROAD OIL	45,414	11,500	20,200	20,200
6205	SALT	2,357	2,352	6,500	6,500
6206	SAND	3,919	2,405	5,000	5,000
6208	PATCH	0	0	0	0
6209	GRAVEL	14,421	12,858	15,000	15,000
6260	CONCRETE	69,099	58,595	7,595	25,000
	SUB-TOTAL:	135,210	99,210	74,295	91,700
	OTHER SERVICES & CHGS				
7200	PROFESSIONAL SERVICES	400	0	1,500	1,500
	SUB-TOTAL:	400	0	1,500	1,500
	CAPITAL OUTLAY				
6201	ASPHALT	2,356	0	0	133,247
6220	DRAINAGE PROJECTS	0	0	0	0
6250	BASE MATERIAL	0	0	0	0
	WHITE AVENUE	53,621	280	92,000	0
	REDBUD STREET	0	0	51,000	0
	STICK ROSS MTN ROAD	11,609	0	0	0
	CEDAR	16,016	0	0	0
	DOUGLAS AVENUE	0	77,102	0	0
	SUB-TOTAL:	83,602	77,382	143,000	133,247
	TOTAL EXPENDITURES	219,212	176,592	218,795	226,447
	FUND BALANCE JUNE 30TH	183,862	164,090	121,887	158,000
	TOTALS:	**$403,074**	**$340,682**	**$340,682**	**$384,447**

EXPENDITURE SUMMARY

STREET AND ALLEY FUND

ACCOUNT #	EXPENDITURE CLASSIFICATION	BUDGET FY 15-16
	MATERIALS & SUPPLIES	
111-50-6200	STREET MAINTENANCE	$20,000
111-50-6202	ROAD OIL	20,200
111-50-6205	SALT	6,500
111-50-6206	SAND	5.000
111-50-6208	PATCH	0
111-50-6209	GRAVEL	15,000
111-50-6210	OTHER EXPENSES	0
111-50-6260	CONCRETE	25,000
	SUBTOTAL	91,700
	OTHER SERVICES & CHARGES	
111-50-7200	PROFESSIONAL SERVICES	1,500
	SUBTOTAL	1,500
	CAPITAL OUTLAY	
111-50-6201	ASPHALT	133,247
111-50-6220	DRAINAGE PROJECTS	0
111-50-6520	BASE MATERIAL	0
111-50-8000	WHITE AVENUE	0
111-50-8001	REDBUD STREET	0
	SUBTOTAL	133,247
	TOTAL DEPARTMENT BUDGET	**$226,447**

CITY OF TAHLEQUAH

HOTEL/MOTEL FUND

PROGRAM OF MUNICIPAL SERVICES

CITY OF TAHLEQUAH-HOTEL MOTEL FUND
REVENUES FISCAL YEAR 2015-2016

ACC# FUND 112	TYPE OF REVENUE	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 TOTAL ESTIMATE	2015-2016 PROJECTED REVENUE
	TAXES				
41-6000	HOTEL MOTEL TAX	91,250	95,000	95,000	95,000
	SUB-TOTALS:	91,250	95,000	95,000	95,000
	TOTAL REVENUES	91,250	95,000	95,000	95,000
	AVAILABLE BALANCE JULY 1ST	41,538	41,653	41,583	40,048
	TL FUNDS AVAIL BUDGET	**$132,788**	**$136,653**	**$136,583**	**$135,048**

CITY OF TAHLEQUAH HOTEL MOTEL FUND

SUMMARY OF EXPENDITURES FISCAL YEAR 2015-2016 BUDGET

ACCT# FUND 112	ACCOUNT	PRIOR YR ACTUAL 13-14	CURR YR EST 14-15	CURR YR BUDG 14-15	APP BUDGET FY 15-16
	PERSONAL SERVICES				
5400	ADMINISTRATION & FRINGE BEN	45,215	32,225	54,700	52,750
5410	BOAT SHOWS/TRAVEL	0	0	400	0
5420	MEMBERSHIP, TRNG, TRAVEL	130	450	600	3,200
	SUB-TOTAL:	45,345	32,675	55,700	55,950
	MATERIAL & SUPPLIES				
6100	POSTAGE & SHIPPING	352	320	600	500
6110	PROMOTIONAL ITEMS	82	2,200	200	1,000
6120	PRINTING	121	200	300	300
6130	OFFICE SUPPLIES	0	375	150	700
	SUB-TOTAL:	555	3,095	1,250	2,500
	OTHER SERVICES & CHARGES				
7100	ADVERTISING	32,659	42,565	36,000	31,850
7120	E-PROMOTIONS	0	0	0	0
7130	SPECIAL EVENTS	0	4,610	200	3,000
7160	LOCAL PROMOTIONS	0	400	250	400
7170	DUES & SUBSCRIPTIONS	1,748	520	1,600	100
7180	PROFESSIONAL SERVICES	0	500	2,000	400
7190	BUILDING RENT/OVERHEAD	10,800	10,800	10,800	10,800
	SUB-TOTAL:	45,207	59,395	50,850	46,550
	CAPITAL EXPENDITURES				
8100	EQUIPMENT	98	1,370	100	0
	SUB-TOTAL:	98	1,370	100	0
	TOTAL EXPENDITURES	91,205	96,535	107,900	105,000
	FUND BALANCE JUNE 30TH	41,583	40,048	28,753	30,048
	TOTALS:	**$132,788**	**$136,583**	**$136,653**	**$135,048**

EXPENDITURE SUMMARY

HOTEL MOTEL FUND

ACCT#	EXPENDITURE CLASSIFICATION	BUDGET FY 15-16
	PERSONAL SERVICES	
112-50-5400	ADMINISTRATION & FRINGE BENEFITS	$52,750
112-50-5410	BOAT SHOWS & TRAVEL	0
112-50-5420	MEMBERSHIP, TRAINING & TRAVEL	3,200
	SUBTOTAL	55,950
	MATERIALS & SUPPLIES	
112-50-6100	POSTAGE & SHIPPING	500
112-50-6110	PROMOTIONAL ITEMS	1,000
112-50-6120	PRINTING	300
112-50-6130	OFFICE SUPPLIES	700
	SUBTOTAL	2,500
	OTHER SERVICES & CHARGES	
112-50-7100	ADVERTISING	31,850
112-50-7130	SPECIAL EVENTS	3,000
112-50-7160	LOCAL PROMOTIONS	400
112-50-7170	DUES & SUBSCRIPTIONS	100
112-50-7180	PROFESSIONAL SERVICES	400
112-50-7190	BUILDING RENT/OVERHEAD	10,800
	SUBTOTAL	46,550
	CAPITAL EXPENDITURES	
112-50-8100	EQUIPMENT	0
	SUBTOTAL	0
	TOTAL DEPARTMENT BUDGET	**$105,000**

CITY OF TAHLEQUAH

CEMETERY CARE FUND

PROGRAM OF MUNICIPAL SERVICES

CITY OF TAHLEQUAH-CEMETERY CARE FUND
REVENUES FISCAL YEAR 2015-2016 BUDGET

ACC# FUND 113	TYPE OF REVENUE	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 TOTAL ESTIMATE	2015-2016 PROJECTED REVENUE
	CHARGES FOR SERVICES				
43-4000	12.5% LOT SALES,OP & CL	5,081	6,000	5,000	5,000
	SUB-TOTALS:	5,081	6,000	5,000	5,000
	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
	TOTAL REVENUES	5,081	6,000	5,000	5,000
	AVAILABLE BALANCE JULY 1ST	58,863	14,363	63,944	68,944
	TL FUNDS AVAIL BUDGET	**$63,944**	**$20,363**	**$68,944**	**$73,944**

CITY OF TAHLEQUAH-CEMETERY CARE FUND
SUMMARY OF EXPENDITURES FISCAL YEAR 2015-2016

ACCT# FUND 113	ACCOUNT	PRIOR YEAR FY 13-14	CURR YR EST 14-15	CURR YR BUDG 14-15	APP BUDGET FY 15-16
	CAPITAL OUTLAY				
8400	MACHINERY & EQUIPMENT	0		0	0
8410	BLDG, CONST & IMPRVMNTS	0	0	63,944	73,944
8420	LAND PURCHASES	0		0	0
	SUB-TOTAL:	0	0	63,944	73,944
	TOTAL EXENDITURES	0	0	63,944	73,944
	FUND BALANCE JUNE 30TH	63,944	68,944	(43,581)	0
	TOTALS:	**$63,944**	**$68,944**	**$20,363**	**$73,944**

EXPENDITURE SUMMARY
CEMETERY CARE FUND

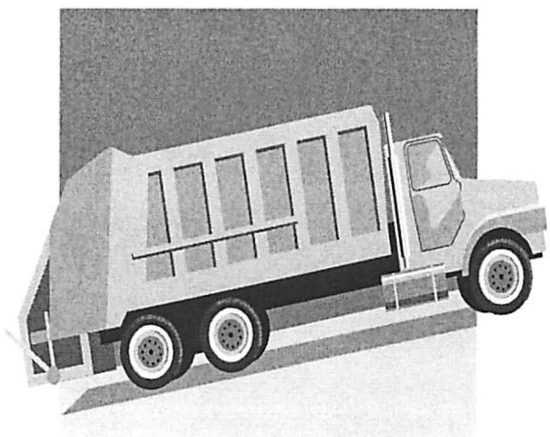
ACCT#	EXPENDITURE CLASSIFICATION	BUDGET FY 15-16
	CAPITAL OUTLAY	
113-50-8400	MACHINERY & EQUIPMENT	$0
113-50-8410	BUILDING, CONSTRUCTION & IMPROVEMENTS	73,944
113-50-8420	LAND PURCHASES	0
113-50-8700	OPERATING RESERVE	0
	SUBTOTAL	73,944
	TOTAL DEPARTMENT BUDGET	**$73,944**

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 2015-2016

ACC# FUND 115	TYPE OF REVENUE	2013-2014 ACTUAL	AMENDED 2014-2015 BUDGET	2014-2015 TOTAL ESTIMATE	2015-2016 PROJECTED REVENUE
	CHARGES FOR SERVICES				
43-1000	TRANSFER STATION FEES	163,525	155,000	257,460	250,000
43-9000	SANITATION TPWA	1,769,852	1,780,000	1,782,600	1,780,000
	SUB-TOTALS:	1,933,377	1,935,000	2,040,060	2,030,000
	TRANSFERS FROM OTHER FUNDS				
49-1100	GENERAL FUND	20,000	0	0	0
49-2001	CAPITAL IMPROVEMENT FUND	240,000	0	0	0
	SUB-TOTALS:	260,000	0	0	0
	MISCELLANEOUS INCOME				
46-1100	REIMBURSEMENT OF EXPEND	0	0	0	0
46-5000	SALE OF EQUIPMENT	0	0	0	0
46-5500	SALES OF DUMPSTERS	0	0	0	0
46-6000	MISCELLANEOUS	36,367	36,000	28,500	30,000
46-7000	DONATIONS	0	0	0	0
	CASH LONG/SHORT	0	0	0	0
	SUB-TOTALS:	36,367	36,000	28,500	30,000
	TOTAL REVENUES:	2,229,744	1,971,000	2,068,560	2,060,000
	AVAIL BALANCE JULY 1ST	710,365	735,403	825,920	1,126,765
	TL FUNDS AVAIL BUDGET	**$2,940,109**	**$2,706,403**	**$2,894,480**	**$3,186,765**

CITY OF TAHLEQUAH SOLID WASTE SERVICE DEPARTMENT

SUMMARY OF EXPENDITURES FISCAL YEAR 2015-2016

ACCT# FUND 115	ACCOUNT	PRIOR YR ACTUAL 13-14	CURR YR EST 14-15	AMENDED CURR YR BUDG 14-15	BUDGET PROP COUNCIL 15-16
	PERSONAL SERVICES				
5100	SALARIES	487,279	557,312	547,063	571,860
5105	PAYROLL ADMIN ACCT	0	10,741	11,887	10,500
5150	LONGEVITY PAY	19,100	16,200	16,200	17,200
5151	EDUCATIONAL INCENTIVE PAY	0	0	0	600
5200	TEMPORARY EMPLOYMENT SVCS	0	0	0	0
5300	FRINGE BENEFITS	302,487	336,405	351,697	367,157
5400	MEMBERSHIP, TRNG, TRAVEL	135	1,000	1,000	1,000
5700	UNIFORMS	7,123	7,500	7,500	7,500
	SUB-TOTAL:	816,124	929,158	935,347	975,817
	MATERIALS & SUPPLIES				
6300	MAINTENANCE SUPPLIES	70,048	111,866	100,000	130,000
6310	COMPUTING & TECH SUPP	0	0	500	500
6320	COMMUNICATIONS	1,487	1,850	1,500	2,500
6400	FUELS	127,893	100,000	130,000	120,000
6410	LUBRICANTS & CHEMICALS	10,741	12,000	15,000	15,000
	SUB-TOTAL:	210,169	225,716	247,000	268,000
	OTHER SERVICES & CHARGES				
7200	PROFESSIONAL SERVICES	4,885	5,000	10,000	10,000
7300	UTILITIES	25,076	20,000	30,000	30,000
7400	MAINTENANCE CONTRACTS	278,390	340,000	340,000	340,000
7500	GEN LIABILITY & FLEET INS	24,403	25,000	25,000	25,000
	SUB-TOTAL:	332,754	390,000	405,000	405,000
	FUND TRANSFERS				
9100	TRANSFERS TO GEN FUND	0	0	0	
	SUB-TOTAL:	0	0	0	0
	CAPITAL OUTLAY				
8200	MOTOR VEHICLES	292,505	85,000	85,000	204,986
8300	MACHINERY & EQUIPMENT	61,740	153,760	203,760	302,989
8500	OFFICE EQUIPMENT	6,469	3,000	3,000	2,000
8600	COMPUTING & TECH EQUIP	997	2,000	2,000	5,000
8400	BLDG, CONST & IMPROVE	394,274	176,000	125,000	125,000
	SUB-TOTAL:	755,985	419,760	418,760	639,975
8700	**OPERATING RESERVE**	0	0	110,000	125,000
8701	**EQUIPMENT RESERVE**	0	0	130,296	150,000
	SUB-TOTAL:	0	0	240,296	275,000
	TOTAL EXPENDITURES	2,115,032	1,964,634	2,246,403	2,563,792
	FUND BALANCE JUNE 30TH	825,077	929,846	460,000	622,973
	TOTALS:	**$2,940,109**	**$2,894,480**	**$2,706,403**	**$3,186,765**

SOLID WASTE SERVICES DEPARTMENT FY 2015-2016

POS NO.	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP CURR STEP	FY 15-16 PROP SALARY	FY 15-16 PROP LONG & ED	FICA 7.65%	OPERS 16.5%	INS 6,720	UNEMP 187	COMP 0.1198
1	SUPERINTENDENT	FORD	8	4	41,067	2,500	3,333	7,189	6,720	187	5,219
2	FOREMAN	T CROW	5	5	31,780	2,200	2,599	5,607	6,720	187	4,071
3	COLLECTOR	CYPERT	3	3	24,756	800	1,955	4,217	6,720	187	3,062
4	DRIVER	F MILLER	3	3	24,756	0	1,894	4,085	6,720	187	2,966
5	DRIVER	T HOWE	3	11	31,361	2,400	2,583	5,571	6,720	187	4,045
6	DRIVER	M BOYDSTON	3	4	25,499	0	1,951	4,207	6,720	187	3,055
7	DRIVER	L BLACKMAN	3	5	26,264	700	2,063	4,449	6,720	187	3,230
8	DRIVER	LARRY DALLIS	3	8	28,699	1,800	2,333	5,032	6,720	187	3,654
9	COLLECTOR	N SUMMERS	3	1	23,335	0	1,785	3,850	6,720	187	2,796
10	COLLECTOR	J MORRISON	3	1	23,335	0	1,785	3,850	6,720	187	2,796
11	DRIVER	J KELLEY	3	3	24,756	0	1,894	4,085	6,720	187	2,966
12	DRIVER	R DYE	3	6	27,052	1,300	2,169	4,678	6,720	187	3,397
13	COLLECTOR		3	1	23,335	0	1,785	3,850	6,720	187	2,796
14	COLLECTOR	JIM NEUGIN	3	6	27,052	1,000	2,146	4,629	6,720	187	3,361
15	COLLECTOR	R DECKARD	3	6	27,052	1,600	2,192	4,728	6,720	187	3,433
16	VAC RLF DRVR	T TEDDER	3	2	24,035	0	1,839	3,966	6,720	187	2,879
17	COLLECTOR	R HUETHA	3	1	23,335	0	1,785	3,850	6,720	187	2,796
18	PLANT OPER	K LEO DALLIS	4	9	32,516	2,000	2,640	5,695	6,720	187	4,135
19	MECHANIC	J RISELY	3	5	26,264	900	2,078	4,482	6,720	187	3,254
20*	COLLECTOR	C ARMSTRONG	3	1	23,335	600	1,831	3,949	6,720	187	2,867
21	SECRETARY	N WARREN	3	1	23,335	0	1,785	3,850	6,720	187	147
22	LABORER (999 HR)		N/A	8.95	8,941	0	684	0	0	90	1,071
	TOTALS:				$571,860	$17,800	$45,109	$95,819	$141,120	$4,017	$67,993

* denotes educational incentive included with longevity

TOTAL FRINGE BENEFITS	$354,057
HEALTH INSURANCE RESERVE	$3,100
RESERVE FOR OPERS RETIREES UNUSED SICK LEAVE	$10,000
GRAND TOTAL FRINGE BENEFITS	$367,157

SOLID WASTE SERVICES BUDGET SUPPORTING INFORMATION FY 2015-2016

FUND: SOLID WASTE SERVICES

MAINTENANCE CONTRACTS

CONTRACTOR & PURPOSE	CURRENT AMOUNT (M=monthly A=Annual Q=quarterly)	AMOUNT REQUESTED FY 2015-2016
SECURITY ALARMS COMPANY MONITORING FEE	$25.00 M	$300.00
OKLAHOMA PRODUCTION CENTER RECYCLING	$1,666 M	$20,100.00
CHEROKEE NATION LANDFILL CHARGES	ESTIMATE 485.83 TON	$319,600.00
		TOTAL: $340,000.00

SUMMARY OF CAPITAL OUTLAY PROPOSED FISCAL YEAR 2015-2016
SOLID WASTE SERVICES FUND

ACCOUNT #
115

I. MOTOR VEHICLES

ACCOUNT	DESCRIPTION	REQUESTED AMOUNT	PROPOSED AMOUNT
65-8204	CURR LEASE PURCH SEMI TRACTOR 4,582.11 X 12 MOS	$54,986	$54,986
65-8208	SHOP VEHICLE 1 TON	30,000	30,000
65-8209	SMALL PACKER (RECYCLE)	120,000	120,000
	SUB-TOTAL	$204,986	$204,986

II. MACHINERY & EQUIPMENT

ACCOUNT	DESCRIPTION	REQUESTED AMOUNT	PROPOSED AMOUNT
65-8307	CURR LEASE PURCH CASE LOADER 4,494.94 X12 MOS	53,940	53,940
65-8310	SKID STEER LOADER	65,000	65,000
65-8311	CURR LEASE PURCH BALER 3,254.05 X12 MOS	39,049	39,049
65-8312	WASTE HAULER (TRAILER)	70,000	70,000
65-8330	DUMPSTERS	75,000	75,000
	SUB-TOTAL	$302,989	$302,989

III. OFFICE EQUIPMENT

ACCOUNT	DESCRIPTION	REQUESTED AMOUNT	PROPOSED AMOUNT
65-8504	BLINDS FOR SCALE HOUSE & OFFICE	2,000	2,000
	SUB TOTAL	$2,000	$2,000

IV. COMPUTING & TECHNOLOGY EQUIPMENT

ACCOUNT	DESCRIPTION	REQUESTED AMOUNT	PROPOSED AMOUNT
65-8603	UPDATE CAMERA SYSTEM	5,000	$5,000
	SUB-TOTAL	$5,000	$5,000

V. BUILDING, CONSTRUCTION & IMPROVEMENTS

ACCOUNT	DESCRIPTION	REQUESTED AMOUNT	PROPOSED AMOUNT
65-8400			
65-8410	BATHROOM SCALEHOUSE & OFFICE	25,000	$25,000
65-8411	STORAGE BUILDING	50,000	$50,000
65-8412	BEAVER SLIDES ON TRASH BUILDING	10,000	$10,000
65-8413	ROCK TO CONTINUE FROM SLIDE TO POND	5,000	$5,000
65-8414	ENCLOSURE FOR OIL (USED) WITH SADDLE TO SIT ON	10,000	$10,000
65-8415	SOLID WASTE ENTRANCE SIGN	5,000	$5,000
65-8416	CARD BOARD STACKING AREA	20,000	$20,000
	SUB-TOTAL	$125,000	$125,000

VI. LAND PURCHASES

		REQUESTED AMOUNT	PROPOSED AMOUNT
	SUB-TOTAL	$0	$0

ACCOUNT		REQUESTED AMOUNT	PROPOSED AMOUNT
65-8700	**OPERATING RESERVE**	125,000	$125,000
65-8701	**EQUIPMENT RESERVE**	150,000	$150,000
	GRAND TOTAL SOLID WASTE SERVICES FUND	**$764,975**	**$914,975**

EXPENDITURE SUMMARY

SOLID WASTE SERVICES DEPARTMENT
(ENTERPRISE FUND)

ACCT#	EXPENDITURE CLASSIFICATION	BUDGET FY 15-16
	PERSONAL SERVICES	
115-65-5100	SALARIES	$571,860
115-65-5105	PAYROLL ADMINISTRATIVE ACCOUNT	10,500
115-65-5150	LONGEVITY	17,200
115-65-5151	EDUCATIONAL INCENTIVE PAY	600
115-65-5200	TEMPORARY EMPLOYMENT SERVICES	0
115-56-5300	FRINGE BENEFITS	367,157
115-65-5400	MEMBERSHIP, TRAINING & TRAVEL	1,000
115-65-5700	UNIFORMS	7,500
	SUBTOTAL	975,817
	MATERIALS & SUPPLIES	
115-65-6300	MAINTENANCE SUPPLIES	130,000
115-65-6310	COMPUTING & TECHNOLOGY SUPPLIES	500
115-65-6320	COMMUNICATIONS	2,500
115-65-6400	FUELS	120,000
115-65-6410	LUBRICANTS & CHEMICALS	15,000
	SUBTOTAL	268,000
	OTHER SERVICES & CHARGES	
115-65-7200	PROFESSIONAL SERVICES	10,000
115-65-7300	UTILITIES	30,000
115-65-7400	MAINTENANCE CONTRACTS	340,000
115-65-7500	GEN LIABILITY & FLEET INSURANCE	25,000
	SUBTOTAL	405,000
	FUND TRANSFERS	
115-65-9100	TRANSFERS TO GENERAL FUND	0
	SUBTOTAL	0
	CAPITAL OUTLAY	
SEE CAPITAL	MOTOR VEHICLES	204,986
OUTLAY FOR	MACHINERY & EQUIPMENT	302,989
EACH ACC #	OFFICE EQUIPMENT	2,000
	COMPUTING & TECHNOLOGY EQUIPMENT	5,000
	BUILDING, CONSTRUCTION & IMPROVEMENTS	125,000
115-65-8700	OPERATING RESERVE	125,000
115-65-8701	EQUIPMENT RESERVE	150,000
	SUBTOTAL	914,975
	TOTAL DEPARTMENT BUDGET	**$2,563,792**

CITY OF TAHLEQUAH

STORMWATER MANAGEMENT FUND

PROGRAM OF MUNICIPAL SERVICES

CITY OF TAHLEQUAH -STORMWATER MANAGEMENT FUND

REVENUES FISCAL YEAR 2015-2016

ACC# FUND 116	TYPE OF REVENUE	2013-2014 ACTUAL	2014-2015 AMENDED BUDGET	2014-2015 TOTAL ESTIMATE	2015-2016 PROJECTED REVENUE
	CHARGES FOR SERVICES				
43-6000	LAND DISTURBING PERMIT	650	750	600	700
43-7000	CONST SITE STRMWTR DISC PERMIT	0	0	0	0
43-9000	STORMWATER MGMT FEES	198,929	198,500	199,000	200,000
	SUB-TOTALS:	199,579	199,250	199,600	200,700
	TRANSFERS FROM OTHER FUNDS				
49-1100	GENERAL FUND	0	0	0	0
	SUB-TOTALS:	0	0	0	0
	MISCELLANEOUS INCOME				
46-1100	REIMBURSEMENT OF EXPEND	0	0	0	0
46-6000	MISCELLANEOUS	0	0	0	0
46-1000	DONATIONS	0	0	0	0
46-5000	SALE OF EQUIPMENT	0	0	0	0
		0	0	0	0
	SUB-TOTALS:	0	0	0	0
	TOTAL REVENUES:	199,579	199,250	199,600	200,700
	AVAIL BALANCE JULY 1ST	101,724	151,925	155,535	227,936
	TL FUNDS AVAIL BUDGET	**$301,303**	**$351,175**	**$355,135**	**$428,636**

CITY OF TAHLEQUAH - STORMWATER MANAGEMENT FUND

SUMMARY OF EXPENDITURES FISCAL YEAR 2015-2016

ACCT# FUND 116	ACCOUNT	PRIOR YR ACTUAL 13-14	CURR YR EST 14-15	AMENDED CURR YR BUDG 14-15	APP BUDGET FY 15-16
	PERSONAL SERVICES				
5100	SALARIES	34,099	35,982	35,190	36,246
5105	PAYROLL ADMINISTRATIVE ACCT	0	1,044	1,045	1,435
5150	LONGEVITY PAY	0	0	0	0
5151	EDUCATION INCENTIVE PAY	200	600	600	600
5200	TEMPORARY EMPLOYMENT SVCS	0	0	0	0
5300	FRINGE BENEFITS	16,908	18,216	17,964	18,595
5400	MEMBERSHIP TRAINING & TRAVEL	210	2,500	4,000	4,000
5700	UNIFORMS	0	0	250	250
	SUB-TOTAL:	51,417	58,342	59,049	61,126
	MATERIALS & SUPPLIES				
6300	MAINTENANCE SUPPLIES	745	500	2,500	2,500
6310	COMPUTING & TECH SUPP	0	1,000	2,500	2,500
6315	ADVERTISING & PUBLIC INFO	0	500	4,000	4,000
6320	COMMUNICATIONS	0	0	900	900
6400	FUELS	403	100	1,500	1,500
	SUB-TOTAL:	1,148	2,100	11,400	11,400
	OTHER SERVICES & CHARGES				
7200	PROFESSIONAL SERVICES	20,823	15,000	45,000	45,000
7210	PROGRAM FEES & DUES	0	0	4,500	4,500
7400	MAINTENANCE CONTRACTS	0	0	1,000	1,000
7500	GEN LIABILITY & FLEET INS	0	580	2,000	2,000
	SUB-TOTAL:	20,823	15,580	52,500	52,500
	FUND TRANSFERS				
9100	TRANSFERS TO GEN FUND	0	0	0	0
	SUB-TOTAL:	0	0	0	0
	CAPITAL OUTLAY				
8200	MOTOR VEHICLES	0	0	0	0
8300	MACHINERY & EQUIPMENT	30,734	0	0	0
8400	EQUIPMENT RESERVE	0	11,177	5,000	5,000
8405	BLDG, CONST & IMPROVE	41,646	40,000	71,191	71,191
8451	PURCHASE LAND & R O W	0	0	65,000	65,000
8500	OFFICE EQUIPMENT	0	0	0	0
8600	COMPUTING & TECH EQUIPMENT	0	0	2,500	2,500
	SUB-TOTAL:	72,380	51,177	143,691	143,691
8700	**OPERATING RESERVE**	0	0	20,000	20,000
	TOTAL EXPENDITURES	145,768	127,199	286,640	288,717
	FUND BALANCE JUNE 30TH	155,535	227,936	64,535	139,919
	TOTALS:	**$301,303**	**$355,135**	**$351,175**	**$428,636**

STORMWATER MANAGEMENT FUND FY 2015-2016

POS NO	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP CURR STEP	FY 14-15 PROP SALARY	FY 14-15 PROP LONG & ED	FRINGE BENEFITS FICA 7.65%	OPERS 16.5%	INS 5% inc 6,720	UNEMP 187	COMP 0.0757
1*	PROGRAM MANAGER	C JOHNSON	7	3	36,246	600	2,819	6,080	6,720	187	2,789
	TOTALS:				$36,246	$600	$2,819	$6,080	$6,720	$187	$2,789

TOTAL FRINGE BENEFITS $18,595

SUMMARY OF CAPITAL OUTLAY APPROVED FISCAL YEAR 2015-2016

ACCOUNT # **116**

STORMWATER MANAGEMENT FUND

I. MOTOR VEHICLES

ACCOUNT #	DESCRIPTION	PROPOSED AMOUNT
		$0
	SUB-TOTAL	$0

II. MACHINERY & EQUIPMENT

ACCOUNT #	DESCRIPTION	PROPOSED AMOUNT
50-8400	EQUIPMENT RESERVE	5,000
	SUB-TOTAL	**$5,000**

III. OFFICE EQUIPMENT

ACCOUNT #	DESCRIPTION	PROPOSED AMOUNT
		0
	SUB TOTAL	$0

IV. COMPUTING & TECHNOLOGY EQUIPMENT

ACCOUNT #	DESCRIPTION	PROPOSED AMOUNT
50-8600	COMPUTERS & PRINTERS	$2,500
	SUB-TOTAL	$2,500

V. BUILDING, CONSTRUCTION & IMPROVEMENTS

ACCOUNT #	DESCRIPTION	PROPOSED AMOUNT
50-8405	CONSTRUCTION RESERVE	$71,191
		$0
	SUB-TOTAL	$71,191

VI. LAND PURCHASES

ACCOUNT #		PROPOSED AMOUNT
50-8451	LEASE PURCHASE CROSSLIN PROPERTY	$15,000
50-8451	RESERVE FOR PROPERTY OR ROW PURCHASE	$50,000
	SUB-TOTAL	$65,000

ACCOUNT #		PROPOSED AMOUNT
50-8700	**OPERATING RESERVE**	$20,000

GRAND TOTAL STORMWATER MANAGEMENT FUND **$163,691**

EXPENDITURE SUMMARY

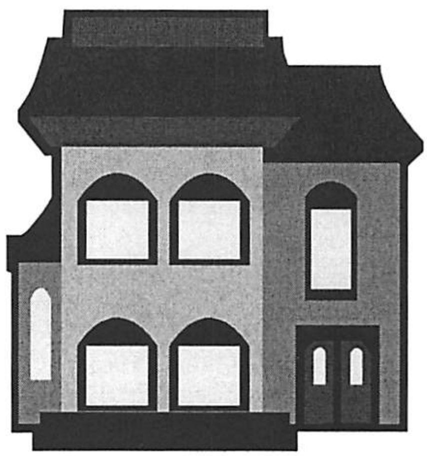
STORMWATER MANAGEMENT FUND

ACCT#	EXPENDITURE CLASSIFICATION	BUDGET FY 15-16
	PERSONAL SERVICES	
116-50-5100	SALARIES	$36,246
116-50-5105	PAYROLL ADMINISTRATIVE ACCOUNT(SUPP COMPENSATION)	1,435
116-50-5150	LONGEVITY	0
116-50-5151	EDUCATIONAL INCENTIVE PAY	600
116-50-5200	TEMPORARY EMPLOYMENT SERVICES	0
116-50-5300	FRINGE BENEFITS	18,595
116-50-5400	MEMBERSHIP, TRAINING & TRAVEL	4,000
116-50-5700	UNIFORMS	250
	SUBTOTAL	61,126
	MATERIALS & SUPPLIES	
116-50-6300	MAINTENANCE SUPPLIES	2,500
116-50-6310	COMPUTING & TECHNOLOGY SUPPLIES	2,500
116-50-6315	ADVERTISING & PUBLIC INFORMATION	4,000
116-50-6320	COMMUNICATIONS	900
116-50-6400	FUELS	1,500
	SUBTOTAL	11,400
	OTHER SERVICES & CHARGES	
116-50-7200	PROFESSIONAL SERVICES	45,000
116-50-7210	PROGRAM FEES & DUES	4,500
116-50-7400	MAINTENANCE CONTRACTS	1,000
116-50-7500	GEN LIABILITY & FLEET INSURANCE	2,000
	SUBTOTAL	52,500
	FUND TRANSFERS	
116-50-9100	TRANSFERS TO GENERAL FUND	0
	SUBTOTAL	0
	CAPITAL OUTLAY	
116-50-8200	MOTOR VEHICLES	0
116-50-8400	EQUIPMENT RESERVE	5,000
116-50-8500	OFFICE EQUIPMENT	0
116-50-8600	COMPUTING & TECHNOLOGY EQUIPMENT	2,500
116-50-8405	BUILDING, CONSTRUCTION & IMPROVEMENTS	71,191
116-50-8451	PURCHASE OF LAND & R-O-W	65,000
116-50-8700	OPERATING RESERVE	20,000
	SUBTOTAL	163,691
	TOTAL DEPARTMENT BUDGET	**$288,717**

CITY OF TAHLEQUAH

BROOKSIDE RESTORATION FUND

PROGRAM OF MUNICIPAL SERVICES



CITY OF TAHLEQUAH-BROOKSIDE RESTORATION FUND

REVENUES FISCAL YEAR 2015-2016

ACCT# FUND 203	TYPE OF REVENUE	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 TOTAL ESTIMATE	2015-2016 PROJECTED REVENUE
	MISCELLANEOUS REVENUES				
41-1000	DONATIONS	$150	$0	$0	$0
46-3000	RENTAL INCOME	5,540	4,600	4,000	4,000
	SUB-TOTALS:	$5,690	$4,600	$4,000	$4,000
	FUND TRANSFERS				
45-1000	TRANSFERS FROM GEN FUND	0	0	0	0
	SUB-TOTALS:	$0	$0	$0	$0
	TOTAL REVENUES	$5,690	$4,600	$4,000	$4,000
	AVAILABLE BALANCE JULY 1ST	8,530	9,510	11,747	14,535
	TL FUNDS AVAIL FOR BUDGET	**$14,220**	**$14,110**	**$15,747**	**$18,535**

CITY OF TAHLEQUAH-BROOKSIDE RESTORATION FUND

SUMMARY OF EXPENDITURES FISCAL YEAR 2015-2016

ACCT# FUND 203	ACCOUNT	PRIOR YEAR ACTUAL 13-14	CURR YR EST 14-15	CURR YEAR BUDGET 14-15	APPROVED BUDGET FY 15-16
	MATERIALS & SUPPLIES				
6300	MAINTENANCE & SUPPLIES	166	1,212	2,000	2,500
	SUB-TOTAL	166	1,212	2,000	2,500
	CAPITAL OUTLAY				
8450	BLDG, CONST & IMPROV	2,307	0	12,000	13,000
	SUB-TOTAL:	2,307	0	12,000	13,000
	TOTAL EXPENDITURES	2,473	1,212	14,000	15,500
	FUND BALANCE JUNE 30TH	11,747	14,535	110	3,035
	TOTALS:	**$14,220**	**$15,747**	**$14,110**	**$18,535**

EXPENDITURE SUMMARY

BROOKSIDE RESTORATION FUND

ACCT#	EXPENDITURE CLASSIFICATION	BUDGET FY 15-16
	MATERIALS & SUPPLIES	
203-50-6300	MAINTENANCE & SUPPLIES	$2,500
	SUBTOTAL	2,500
	CAPITAL OUTLAY	
203-50-8450	BUILDING, CONSTRUCTION & IMPROVEMENTS	13,000
	SUBTOTAL	13,000
	TOTAL DEPARTMENT BUDGET	**$15,500**

CITY OF TAHLEQUAH

SCHOOL RESOURCE OFFICER EXPENSE FUND

PROGRAM OF MUNICIPAL SERVICES

CITY OF TAHLEQUAH-SCHOOL RESOURCE OFFICER EXPENSE FUND

REVENUES FISCAL YEAR 2015-2016

ACC# FUND 204	TYPE OF REVENUE	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 TOTAL ESTIMATE	2015-2016 PROJECTED REVENUE
	MISCELLANEOUS REVENUES				
46-1000	SUPPLEMENTAL REV FM TPS	4,000	2,000	1,215	0
46-1100	REIMB OF EXPENDITURES	0	0	0	0
	SUB-TOTALS:	$4,000	$2,000	$1,215	$0
	FUND TRANSFERS				
45-1000	TRANSFERS FROM GEN FUND	0	0	0	0
	SUB-TOTAL:	0	0	0	0
	TOTAL REVENUES:	$4,000	$2,000	$1,215	$0
	AVAILABLE BALANCE JULY 1ST	3,466	1,816	1,458	110
	TL FUNDS AVAIL FOR BUDGET	**$7,466**	**$3,816**	**$2,673**	**$110**

CITY OF TAHLEQUAH-SCHOOL RESOURCE OFFICER EXPENSE FUND

SUMMARY OF EXPENDITURES FISCAL YEAR 2015-2016

ACCT# FUND 204	ACCOUNT	PRIOR YR ACTUAL 13-14	CURR YR EST 14-15	CURR YR BUDG 14-15	APP BUDGET FY15-16
	MATERIALS & SUPPLIES				
6300	SERVICES & SUPPLIES	6,308	2,913	4,000	0
	SUB-TOTAL:	6,308	2,913	4,000	0
	TOTAL EXPENDITURES	6,308	2,913	4,000	0
	FUND BALANCE JUNE 30TH	1,158	(240)	(184)	110
	TOTALS:	**$7,466**	**$2,673**	**$3,816**	**$110**

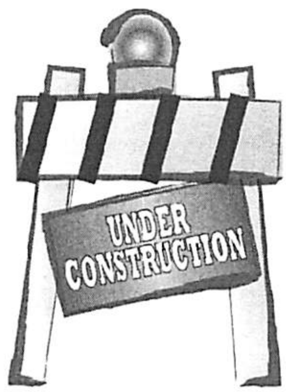
EXPENDITURE SUMMARY
SCHOOL RESOURCE OFFICER EXPENSE FUND

	EXPENDITURE CLASSIFICATION	BUDGET FY 15-16
ACCT#	**MATERIALS & SUPPLIES**	
204-51-6300	SERVICES & SUPPLIES	$0
	SUBTOTAL	0
	TOTAL DEPARTMENT BUDGET	$0

CITY OF TAHLEQUAH

CAPITAL IMPROVEMENT FUND

PROGRAM OF MUNICIPAL SERVICES



CITY OF TAHLEQUAH-CAPITAL IMPROVEMENT FUND
REVENUES FISCAL YEAR 2015-2016 BUDGET

ACC.# FUND 210	TYPE OF REVENUE	2013-2014 ACTUAL	2014-2015 AMENDED BUDGET	2014-2015 TOTAL ESTIMATE	2015-2016 PROJECTED REVENUE
	TRF FROM OTHERS				
41-1000	INTEREST INCOME	960	1,290	1,290	1,290
45-1000	TRANSFERS FROM NEOPFA	0	0	0	0
45-4200	TRF FROM TPWA EXCESS TAX REVEN	0	0	0	0
	SUB-TOTALS:	$960	$1,290	$1,290	$1,290
	OTHER INCOME				
46-6200	DONATIONS	0	0	0	0
46-6201	DONATIONS-CHER CO FD SALES TAX	27,600	27,600	27,600	27,600
46-6210	DONATIONS-CHEROKEE NATION	0	22,167	22,167	0
46-6211	GRANT PROCEEDS	6,000	0	0	0
	SUB-TOTALS:	$33,600	$49,767	$49,767	$27,600
	TRF FROM OTHER FUNDS				
46-1000	TRANSFERS FROM GEN FUND	295,966	550,700	550,700	0
	SUB-TOTALS:	$295,966	$550,700	$550,700	$0
	TOTAL REVENUES	$330,526	$601,757	$601,757	$28,890
	AVAILABLE BALANCE JULY 1ST	1,153,992	629,261	629,261	1,015,259
	TL FUNDS AVAIL FOR BUDGET	$1,484,518	$1,231,018	$1,231,018	$1,044,149

CITY OF TAHLEQUAH - CAPITAL IMPROVEMENT FUND

SUMMARY OF EXPENDITURES FISCAL YEAR 2015-2016

ACCT# FUND 210	ACCOUNT	PRIOR YR ACTUAL 13-14	CURR YR EST 14-15	AMENDED CURR YR BUDG 14-15	APP BUDGET FY 15-16

CAPITAL OUTLAY

EQUIPMENT

8304	RES DUMP TRUCK-PARK & REC	0	0	6,374	6,374
8305	RESERVE FIRE TANKER TRUCK	0	0	34,177	34,177
8309	LEF EQUIP & SUPPLIES	10,252	7,880	11,654	3,775
8314	CIV EM MGMT-SIREN RESERVE	0	0	8,922	8,922
8316	CEMETERY- PICK-UP TRUCK	0	27,011	13,094	0
8318	RESERVE FOR MOWER-CEMETERY	0	0	25,000	25,000
8321	RESERVE FOR PARK PICKUP	0	0	366	366
8323	RESERVE-CEMETERY BACKHOE	0	0	20,000	20,000
8331	RESERVE TRACTOR ST DEPT	33,300	0	3,600	3,600
8332	RESERVE BRUSH HOG-STREET	0	0	480	480
8334	RES EQUIP FOR POLICE UNITS	4,731	0	2,758	2,758
8335	RESERVE PICKUP ANIMAL SHELTER	20,000	0	0	0
8336	RES FOR CEMETERY DUMP TRUCK	0	0	25,000	11,083
8337	RES FOR SCBA EQUIP-FIRE DEPT	0	0	14,295	14,295
8338	RERSERVE PARK DEPT BACKHOE	0	0	6,000	6,000
8342	RES AIRPORT FUELING TRUCK	0	0	7,000	3,000
8343	EMERGENCY MGMT EQUIPMENT	1,591	0	0	0
8344	RESERVE LAW ENF MULE	10,200	0	0	0
8345	RESERVE FLEET TRACKING EQUIP	0	0	7,500	0
8346	RESERVE SURVEILLANCE EQUIPMENT	0	0	922	922
8351	RESERVE-STREET DEPT BACKHOE	0	0	38,500	38,500
8353	LEASE PURCH 2012 EXCAVATOR-STRT	0	0	3,020	3,020
8354	EQUIPMENT FOR FIRE DEPARTMENT	0	13,945	14,640	695
8355	RESERVE-AIRPORT FUEL HOSE REEL	0	0	4,200	4,200
8383	RES MGRL MOTOR POOL VEHICLES	0	0	6,266	6,266
8389	RES CASELLE SOFTWARE UPGRADE	0	6,875	12,500	5,625
8395	NETWORK SPARE PARTS	0	0	2,722	2,722
8396	RESERVE OFFICE FURN & EQUIP	1,129	0	12,903	12,903
8397	RES REPL & UPGRADE COMPUTERS	0	0	14,543	14,543
8398	RESERVE ODIS PROGRAM	0	0	1,576	1,576
8399	EOC RADIO EQUIP GRANT	4,254	0	1,745	1,745
	SUB-TOTAL:	85,457	55,711	299,757	232,547

BUILDING, CONST & IMP

8405	DOWNTOWN SPLASH PAD	49,995	49,143	49,142	0
8406	GREENBELT DEV -TSET GRANT	0	0	8,000	8,000
8407	RESERVE REDBUD STREET	0	0	105,240	10,054
8408	RESERVE WHITE AVENUE	0	0	179,160	179,160
8409	RESERVE FOR BOONE AVE	0	0	0	48,000
8412	FENCING BRYANT PROP PURCH	0	8,559	0	441
8415	SHED MATERIALS-STREET DEPT	0	0	1,432	1,432

8416	SHOP ADDITION STREET DEPT	0	0	14,835	6,396
8420	RETAINING WALL WEST DOWNING	0	0	13,916	0
8426	RESERVE FOR RAMP BUILDING	0	0	2,891	2,891
8428	RESERVE REMODEL CITY HALL	0	0	4,375	4,375
8432	RESERVE RELOCATE UTILITY LINES	39,000	0	727	727
8434	MISCELLANEOUS CAPITAL PROJECTS	9,717	4,460	399	938
8439	FIRE STATION #2 CONSTRUCTION	27,517	27,517	27,786	27,869
8457	RESERVE CAPITAL STREET PROJECTS	0	17,268	3,591	3,678
8465	RESERVE NORTH CEDAR	111,416	0	483	483
8466	DOUGLAS AVENUE	80,160	46,486	0	699
8475	RES FOR PROPERTY & ROW PURCH	0	0	31,243	31,243
8477	FIBER LOOP - CITY OF TAHLEQUAH	1,899	0	21,349	21,349
8481	RES FOR CONST OF T HANGARS	0	0	5,000	0
8483	RESERVE FOR SPORTS COMPLEX	210,096	115	1,442	1,327
8484	MULTI USE STORAGE AREA	0	5,000	0	2,500
8485	RESERVE-EAST 4TH STREET	0	1,500	333,000	331,500
	SUB-TOTAL:	529,800	160,048	804,011	683,062
	OPERATING RESERVE				
8500	OPERATING RESERVE	0	0	0	0
	SUB-TOTAL:	0	0	0	0
	TRANSFERS TO OTHER FUNDS				
	TRF TO SOLID WASTE SERVICES	240,000	0	0	0
8501	RESERVE-TRF TO GRANT ACCTS	0	0	125,000	125,000
	SUB-TOTAL:	240,000	0	125,000	125,000
	TOTAL EXPENDITURES	855,257	215,759	1,228,768	1,040,609
	FUND BALANCE JUNE 30TH	629,261	1,015,259	2,250	3,540
	TOTALS:	**$1,484,518**	**$1,231,018**	**$1,231,018**	**$1,044,149**

EXPENDITURE SUMMARY

CAPITAL IMPROVEMENT FUND

ACCT#	EXPENDITURE CLASSIFICATION	BUDGET FY 15-16
	EQUIPMENT	
210-50-8304	RESERVE FOR DUMP TRUCK-PARK DEPARTMENT	6,374
210-50-8305	RESERVE FIRE TANKER TRUCK	34,177
210-50-8309	LEF EQUIPMENT & SUPPLIES	3,775
210-50-8314	CIVIL EMERGENCY MANAGEMENT SIREN RESERVE	8,922
210-50-8318	RESERVE FOR MOWER-CEMETERY	25,000
210-50-8321	RESERVE FOR PARK DEPARTMENT PICKUP	366
210-50-8323	RESERVE CEMETERY BACKHOE	20,000
210-50-8331	RESERVE FOR TRACTOR STREET DEPARTMENT	3,600
210-50-8332	RESERVE FOR BRUSH HOG STREET DEPARTMENT	480
210-50-8334	RESERVE FOR EQUIPMENT POLICE UNITS	2,758
210-50-8336	RESERVE FOR DUMP TRUCK-CEMETERY DEPARTMENT	11,083
210-50-8337	RESERVE FOR SCBA EQUIPMENT-FIRE DEPARTMENT	14,295
210-50-8338	RESERVE FOR PARK DEPARTMENT BACKHOE	6,000
210-50-8342	RESERVE FOR AIRPORT FUELING TRUCK	3,000
210-50-8346	RESERVE FOR SURVEILLANCE EQUIPMENT	922
210-50-8351	RESERVE STREET DEPT BACKHOE	38,500
210-50-8353	LEASE PURCH 2012 EXCAVATOR STREET DEPT	3,020
210-50-8354	RESERVE FIRE DEPT EQUIPMENT	695
210-50-8355	RESERVE AIRPORT FUEL REEL HOSE	4,200
210-50-8383	RESERVE FOR MANAGERIAL MOTOR POOL VEHICLES	6,266
210-50-8389	RESERVE FOR CASELLE SOFTWARE UPGRADE	5,625
210-50-8395	RESERVE FOR NETWORK SPARE PARTS-MANAGERIAL IT DEPT	2,722
210-50-8396	RESERVE FOR OFFICE FURNITURE & EQUIPMENT	12,903
210-50-8397	RESERVE FOR REPLACING & UPGRADING COMPUTERS	14,543
210-50-8398	RESERVE ODIS PROGRAM-LAW ENFORCEMENT	1,576
210-50-8399	RESERVE EOC RADIO EQUIP GRANT	1,745
	SUBTOTAL	**232,547**
	BUILDINGS, CONSTRUCTION & IMPROVEMENTS	
210-50-8406	GREENBELT DEVELOPMENT (TSET GRANT)	8,000
210-50-8407	RESERVE REDBUD STREET	10,054
210-50-8408	RESERVE WHITE AVENUE	179,160
210-50-8409	RESERVE BOONE AVE	48,000
210-50-8412	RESERVE FENCING BRYANT PROPERTY	441
210-50-8415	SHED MATERIALS-STREET DEPARTMENT	1,432
210-50-8416	SHOP ADDITION-STREET DEPARTMENT	6,396
210-50-8426	RAMP BUILDING	2,891
210-50-8428	RESERVE FOR REMODELING OF CITY HALL	4,375
210-50-8432	RESERVE RELOCATE UTILITY LINES	727
210-50-8434	MISCELLANEOUS CAPITAL PROJECTS	938
210-50-8439	FIRE STATION #2 CONSTRUCTION	27,869
210-50-8457	RESERVE CAPITAL STREET PROJECTS	3,678
210-50-8465	RESERVE FOR NORTH CEDAR	483
210-50-8466	RESERVE DOUGLAS AVENUE	699
210-50-8475	RESERVE FOR PROPERTY AND RIGHTS OF WAY PURCHASE	31,243
210-50-8477	RESERVE FOR FIBER LOOP CITY OF TAHLEQUAH	21,349
210-50-8483	RESERVE FOR SPORTS COMPLEX	1,327
210-50-8484	RESERVE MULTI STORAGE AREA	2,500
210-50-8485	RESERVE E 4TH STREET	331,500
210-50-8501	RESERVE TRF TO GRANT ACCTS	125,000
	SUBTOTAL	**808,062**
	TOTAL DEPARTMENT BUDGET	**$1,040,609**

CITY OF TAHLEQUAH

TAHLEQUAH POLICE CANINE FUND

PROGRAM OF MUNICIPAL SERVICES

CITY OF TAHLEQUAH-TAHLEQUAH POLICE CANINE FUND
REVENUES FISCAL YEAR 2015-2016 BUDGET

ACC # FUND 215	TYPE OF REVENUE	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 TOTAL ESTIMATE	2015-2016 PROJECTED REVENUE
	MISCELLANEOUS REVENUES				
46-1000	DONATIONS	$0	$5,000	$5,000	$0
	SUB-TOTALS:	0	5,000	5,000	0
	CHARGES FOR SERVICES				
46-2000	POLICE CANINE SERVICE FEES	2,225	0	0	2,000
	SUB-TOTALS:	2,225	0	0	2,000
	TOTAL REVENUES	2,225	5,000	5,000	2,000
	AVAIL BALANCE JULY 1ST	3,903	6,128	6,128	9,876
	TL FUNDS AVAIL BUDGET	**$6,128**	**$11,128**	**$11,128**	**$11,876**

CITY OF TAHLEQUAH-TAHLEQUAH POLICE CANINE FUND

SUMMARY OF EXPENDITURES FISCAL YEAR 2015-2016

ACCT# FUND 215	ACCOUNT	PRIOR YEAR ACTUAL 13-14	CURR YR EST 14-15	AMENDED CURR YR BUDG 14-15	APP BUDGET FY 15-16
	OTHER SERVICES				
50-8401	PURCHASE & EQUIP CANINES	0	500	5,500	5,500
50-8402	HANDLER TRAINING	0	752	500	500
	SUB-TOTAL:	0	1,252	6,000	6,000
	CAPITAL OUTLAY				
50-8200	MOTOR VEHICLES	0	0	0	0
	SUB-TOTAL	0	0	0	0
	TOTAL EXPENDITURES	0	1,252	6,000	6,000
	FUND BALANCE JUNE 30TH	6,128	9,876	5,128	5,876
	TOTALS:	**$6,128**	**$11,128**	**$11,128**	**$11,876**

EXPENDITURE SUMMARY
TAHLEQUAH POLICE CANINE FUND

ACCT#	EXPENDITURE CLASSIFICATION	BUDGET FY 15-16
	OTHER SERVICES	
215-50-8401	PURCHASE & EQUIP CANINES	$5,500
215-50-8402	HANDLER TRAINING	500
	SUBTOTAL	6,000
	CAPITAL OUTLAY	
215-50-8200	MOTOR VEHICLES	0
	SUBTOTAL	0
	TOTAL DEPARTMENT BUDGET	**$6,000**

CITY OF TAHLEQUAH

TAHLEQUAH POLICE DARE FUND

PROGRAM OF MUNICIPAL SERVICES

"DRUG ABUSE RESISTANCE EDUCATION"

CITY OF TAHLEQUAH-TAHLEQUAH POLICE DARE FUND
REVENUES FISCAL YEAR 2015-2016 BUDGET

ACC # FUND 217	TYPE OF REVENUE	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 TOTAL ESTIMATE	2015-2016 PROJECTED REVENUE
	MISCELLANEOUS REVENUES				
46-1000	DONATIONS	$0	$0	$0	$0
	SUB-TOTALS:	0	0	0	0
	TOTAL REVENUES	0	0	0	0
	AVAIL BALANCE JULY 1ST	2,536	0	111	70
	TL FUNDS AVAIL BUDGET	**$2,536**	**$0**	**$111**	**$70**

CITY OF TAHLEQUAH-TAHLEQUAH POLICE DARE FUND

SUMMARY OF EXPENDITURES FISCAL YEAR 2015-2016

ACCT# FUND 217	ACCOUNT	PRIOR YEAR ACTUAL 13-14	CURR YR EST 14-15	CURR YR BUDG 14-15	APP BUDGET FY 15-16
	MAINTENANCE & SUPPLIES				
50-6300	TRAINING & SUPPLIES	2,425	41	111	70
	SUB-TOTAL:	2,425	41	111	70
	FUND BALANCE JUNE 30TH	111	70	(111)	0
	TOTALS:	**$2,536**	**$111**	**$0**	**$70**

EXPENDITURE SUMMARY

TAHLEQUAH POLICE DARE FUND

	EXPENDITURE CLASSIFICATION	BUDGET FY 15-16
ACCT#	**MAINTENANCE & SUPPLIES**	
217-50-6300	TRAINING & SUPPLIES	$70
	SUBTOTAL	70
	TOTAL DEPARTMENT BUDGET	**$70**

CITY OF TAHLEQUAH

RESTRICTED SALES & USE TAX FUND
.5%
PROGRAM OF MUNICIPAL SERVICES

CITY OF TAHLEQUAH-RESTRICTED SALES & USE TAX FUND

REVENUES FISCAL YEAR 2015-2016 BUDGET

ACC# FUND 218	TYPE OF REVENUE	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 TOTAL ESTIMATE	2015-2016 PROJECTED REVENUE
	TAXES				
41-2000	SALES TAX (.5%)	1,378,800	1,400,000	1,413,443	1,450,000
41-7000	USE TAX (.5%)	47,673	45,000	54,595	56,000
	SUB-TOTALS:	1,426,473	1,445,000	1,468,038	1,506,000
	MISCELLANEOUS REVENUES				
41-2100	INTEREST INCOME	0	0	0	0
41-2200	MISCELLANEOUS INCOME	0	0	0	0
	SUB-TOTAL:	0	0	0	0
	TOTAL REVENUES:	1,426,473	1,445,000	1,468,038	1,506,000
	AVAILABLE BALANCE JULY 1ST	0	0	0	0
	TL FUNDS AVAIL FOR BUDGET	**$1,426,473**	**$1,445,000**	**$1,468,038**	**$1,506,000**

CITY OF TAHLEQUAH-RESTRICTED SALES & USE TAX FUND

SUMMARY OF EXPENDITURES FISCAL YEAR 2015-2016 BUDGET

ACCT# FUND 218	ACCOUNT	PRIOR YEAR ACTUAL 13-14	CURR YR EST 14-15	CURR YR BUDG 14-15	APP BUDGET FY 15-16
	TRANSFERS				
50-7110	TRANSFERS TO TPWA	1,426,473	1,468,038	1,445,000	1,506,000
	SUB-TOTAL:	1,426,473	1,468,038	1,445,000	1,506,000
	TOTAL EXPENDITURES	1,426,473	1,468,038	1,445,000	1,506,000
	FUND BALANCE JUNE 30TH	0	0	0	0
	TOTALS:	**$1,426,473**	**$1,468,038**	**$1,445,000**	**$1,506,000**

EXPENDITURE SUMMARY

RESTRICTED SALES & USE TAX FUND

ACCT#	EXPENDITURE CLASSIFICATION	BUDGET FY 15-16
	TRANSFERS	
218-50-7110	TRANSFERS TO TAHLEQUAH PUBLIC WORKS AUTHORITY	$1,506,000
	SUBTOTAL	$1,506,000
	TOTAL DEPARTMENT BUDGET	**$1,506,000**

CITY OF TAHLEQUAH

WINTER WONDERLAND FUND

PROGRAM OF MUNICIPAL SERVICES

CITY OF TAHLEQUAH-WINTER WONDERLAND FUND
REVENUES FISCAL YEAR 2015-2016 BUDGET

ACC# FUND 220	TYPE OF REVENUE	2013-2014 ACTUAL	2014-2015 BUDGET AMENDED	2014-2015 TOTAL ESTIMATE	2015-2016 PROJECTED REVENUE
	CHARGES FOR SERVICES				
46-2000	SKATE FEES	33,000	35,000	33,459	35,000
	SUB-TOTALS:	33,000	35,000	33,459	35,000
	MISCELLANEOUS REVENUES				
46-1000	DONATIONS	80,000	10,000	0	15,000
46-1100	MISCELLANEOUS INCOME	0	0	0	0
48-5000	REFUNDS OF INCOME	0	0	0	0
	SUB-TOTAL:	80,000	10,000	0	15,000
	FUND TRANSFERS				
46-1100	TRANSFERS FROM GEN FUND	0	0	0	
	SUB-TOTAL	0	0	0	0
	TOTAL REVENUES	113,000	45,000	33,459	50,000
	AVAILABLE BALANCE JULY 1ST	49,089	49,114	49,089	28,027
	TL FUNDS AVAIL BUDGET	**$162,089**	**$94,114**	**$82,548**	**$78,027**

CITY OF TAHLEQUAH - WINTER WONDERLAND FUND
STATEMENT OF EXPENDITURES FISCAL YEAR 2015-2016

ACCT# FUND 220	ACCOUNT	PRIOR YEAR FY 13-14	CURR YR EST 14-15	AMENDED CURR YR BUDG 14-15	APP BUDGET FY 15-16
	MAINTENANCE & SUPPLIES				
50-1200	OPERATIONAL EXPENSES	2,134	97	3,000	3,000
50-1300	CONTRACT-TAHL SKATEHOUSE	8,469	8,365	10,000	10,000
50-6200	OPERATING SUPPLIES	5,408	4,275	8,000	8,000
50-6300	MAINTENANCE SUPPLIES	3,981	2,231	4,500	4,500
50-6400	MARKETING & SIGNAGE	10,000	4,034	5,000	5,000
	SUB-TOTAL	29,992	19,002	30,500	30,500
	OTHER SERVICES & CHARGES				
50-7300	UTILITIES	0	0	10,000	10,000
50-7600	RENTAL OF EQUIPMENT	34,793	35,519	37,000	37,000
	SUB-TOTAL:	34,793	35,519	47,000	47,000
	CAPITAL OUTLAY				
	SUB-TOTAL	0	0	0	0
	FUND TRANSFERS				
50-9100	TRANSFER TO GENERAL FUND	0	0	0	
	SUB-TOTAL	0	0	0	0
	TOTAL EXPENDITURES	64,785	54,521	77,500	77,500
	FUND BALANCE JUNE 30TH	97,304	28,027	16,614	527
	TOTALS:	**$162,089**	**$82,548**	**$94,114**	**$78,027**

EXPENDITURE SUMMARY

CITY OF TAHLEQUAH WINTER WONDERLAND FUND

ACCT#	EXPENDITURE CLASSIFICATION	BUDGET FY 15-16
	MAINTENANCE & SUPPLIES	
220-50-1200	OPERATIONAL EXPENSES	$3,000
220-50-1300	CONTRACT – TAHLEQUAH SKATEHOUSE	10,000
220-50-6200	OPERATING SUPPLIES	8,000
220-50-6300	MAINTENANCE SUPPLIES	4,500
220-50-6400	MARKETING & SIGNAGE	5,000
	SUBTOTAL	30,500
	OTHER SERVICES & CHARGES	
220-50-7300	UTILITIES	10,000
220-50-7600	RENTAL OF EQUIPMENT	37,000
	SUBTOTAL	47,000
	TOTAL DEPARTMENT BUDGET	**$77,500**

CITY OF TAHLEQUAH

RESTRICTED SALES & USE TAX FUND II
.75%
PROGRAM OF MUNICIPAL SERVICES

CITY OF TAHLEQUAH-RESTRICTED SALES & USE TAX FUND II

REVENUES FISCAL YEAR 2015-2016 BUDGET

ACC# FUND 221	TYPE OF REVENUE	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 TOTAL ESTIMATE	2015-2016 PROJECTED REVENUE
	TAXES				
41-2000	SALES TAX (.75%)	2,068,200	2,100,000	2,120,165	2,176,000
41-7000	USE TAX (.75%)	71,509	67,500	81,890	84,350
	SUB-TOTALS:	2,139,709	2,167,500	2,202,055	2,260,350
	MISCELLANEOUS REVENUES				
41-2100	INTEREST INCOME	0	0	0	0
41-2200	MISCELLANEOUS INCOME	0	0	0	0
	SUB-TOTAL:	0	0	0	0
	TOTAL REVENUES:	2,139,709	2,167,500	2,202,055	2,260,350
	AVAILABLE BALANCE JULY 1ST	0	0	0	0
	TL FUNDS AVAIL FOR BUDGET	**$2,139,709**	**$2,167,500**	**$2,202,055**	**$2,260,350**

CITY OF TAHLEQUAH - RESTRICTED SALES & USE TAX FUND
STATEMENT OF EXPENDITURES FISCAL YEAR 2015-2016

ACCT# FUND 221	ACCOUNT	PRIOR YEAR ACTUAL 13-14	CURR YR EST 14-15	CURR YR BUDG 14-15	APP BUDGET FY 15-16
	TRANSFERS				
50-7110	TRANSFERS TO TPFA	2,139,709	2,202,055	2,167,500	2,260,350
	SUB-TOTAL:	2,139,709	2,202,055	2,167,500	2,260,350
	TOTAL EXPENDITURES	2,139,709	2,202,055	2,167,500	2,260,350
	FUND BALANCE JUNE 30TH	0	0	0	0
	TOTALS:	**$2,139,709**	**$2,202,055**	**$2,167,500**	**$2,260,350**

EXPENDITURE SUMMARY

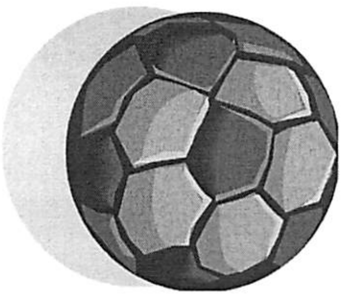
RESTRICTED SALES & USE TAX FUND II

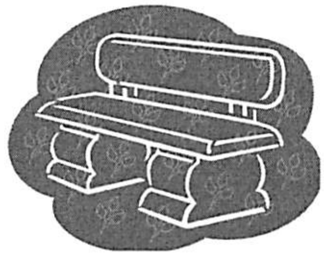
ACCT#	EXPENDITURE CLASSIFICATION	BUDGET FY 15-16
	TRANSFERS	
221-50-7110	TRANSFERS TO TAHLEQUAH PUBLIC FACILITIES AUTHORITY	$2,260,350
	SUBTOTAL	$2,260,350
	TOTAL DEPARTMENT BUDGET	**$2,260,350**

CITY OF TAHLEQUAH

BOND IMPROVEMENT FUND II

PROGRAM OF MUNICIPAL SERVICES





CITY OF TAHLEQUAH-BOND IMPROVEMENT FUND II

REVENUES FISCAL YEAR 2015-2016 BUDGET

ACC# FUND 222	TYPE OF REVENUE	2013-2014 ACTUAL	2014-2015 AMENDED BUDGET	2014-2015 TOTAL ESTIMATE	2015-2016 PROJECTED REVENUE
	MISCELLANEOUS REVENUES				
46-1000	BOND PROCEEDS	0	0	0	0
46-2000	INTEREST INCOME	0	0	0	0
46-2010	DIVIDENDS	992	0	0	0
	SUB-TOTAL:	992	0	0	0
	TOTAL REVENUES	992	0	0	0
	AVAILABLE BALANCE JULY 1ST	19,616,438	14,640,729	14,642,573	11,300,862
	TL FUNDS AVAIL BUDGET	**$19,617,430**	**$14,640,729**	**$14,642,573**	**$11,300,862**

CITY OF TAHLEQUAH - BOND IMPROVEMENT FUND II

STATEMENT OF EXPENDITURES FISCAL YEAR 2015-2016

ACCT# FUND 222	ACCOUNT	PRIOR YEAR ACTUAL 13-14	CURR YR EST 14-15	AMENDED CURR YR BUDG 14-15	APP BUDGET FY 15-16
	CAPITAL OUTLAY				
1500	NSU EVENT CENTER	0	0	0	0
1501	FIRE ENGINE & EQUIPMENT	106,837	409,550	413,163	3,613
1502	POLICE TECHNOLOGY	442,197	371,519	419,819	48,300
1503	CALLOUT SIRENS	49,216	0	40,783	40,783
1504	TRAFFIC & PEDESTRIAN SAFETY	64,896	35,480	929,104	893,624
1505	SPORTS COMPLEX-PHASE 2	199,645	274,818	350,355	75,537
1506	PHOENIX PARK RENOVATION	21,364	7,672	428,636	420,964
1507	GREENBELT DEVELOPMENT	110,455	218,028	894,970	676,942
1508	CNG TRUCK CONVERSION	724,232	26,670	26,670	0
1509	SWIMMING POOL	1,211,900	1,166,350	1,287,198	120,848
1510	CITY LIBRARY IMPROVEMENTS	390,637	9,363	9,363	0
1511	NEW ARMORY HIWAY 51 W	1,045,730	260,189	282,717	22,528
1512	S MUSKOGEE 4TH TO BYPASS	121,600	15,663	2,478,400	2,462,737
1513	E 4TH ST BRIDGE TO BYPASS	256,159	142,316	311,718	169,402
1514	N GRAND N ST TO ALLEN ROAD	51,355	19,840	648,645	628,805
1515	E ALLEN RD GRAND TO N CEDAR	0	2,775	1,250,000	1,247,225
1516	BLUFF PROJECT	8,135	54,285	1,391,865	1,337,580
1517	CRAFTON ST CEDAR TO GRAND	0	0	600,000	600,000
1518	W 4TH ST CAMPBELL TO STK ROSS	129,600	51,300	1,370,400	1,319,100
1519	N CEDAR CRAFTON TO ALLEN RD	41,750	39,550	1,258,250	1,218,700
1520	TRF TO GRANT ACCOUNTS	0	144,575	144,575	0
1521	W 4TH ST ROW PURCHASE	0	100,000	100,000	14,175
	SUB-TOTAL:	4,975,708	3,349,943	14,636,630	11,300,862
	TOTAL EXENDITURES	4,975,708	3,349,943	14,636,630	11,300,862
	FUND BALANCE JUNE 30TH	14,641,722.00	11,292,630.00	4,099.00	0
	TOTALS:	**19,617,430**	**14,642,573**	**14,640,729**	**$11,300,862**

EXPENDITURE SUMMARY

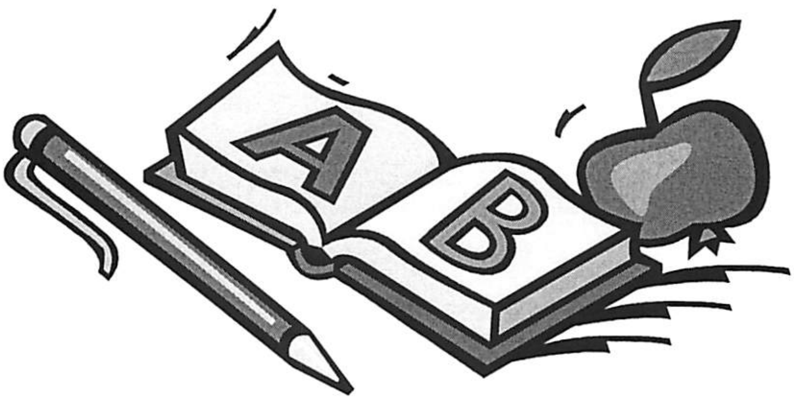
CITY OF TAHLEQUAH BOND IMPROVEMENT FUND

ACCT#	EXPENDITURE CLASSIFICATION	BUDGET FY 15-16
	CAPITAL OUTLAY	
222-50-1501	FIRE ENGINE & EQUIPMENT	3,613
222-50-1502	POLICE TECHNOLOGY	48,300
222-50-1503	CALLOUT SIRENS	40,783
222-50-1504	TRAFFIC & PEDISTRIAN SAFETY	893,624
222-50-1505	SPORTS COMPLEX-PHASE 2	75,537
222-50-1506	PHOENIX PARK RENOVATION	420,964
222-50-1507	GREENBELT DEVELOPMENT	676,942
222-50-1509	SWIMMING POOL	120,848
222-50-1511	NEW ARMORY HIWAY 51 W	22,528
222-50-1512	S MUSKOGEE 4TH TO BYPASS	2,462,737
222-50-1513	E 4TH STREET BRIDGE TO BYPASS	169,402
222-50-1514	N GRAND, NORTH STREET TO ALLEN ROAD	628,805
222-50-1515	E ALLEN ROAD RAND TO NORTH CEDAR	1,247,225
222-50-1516	BLUFF PROJECT	1,337,580
222-50-1517	CRAFTON STREET, CEDAR TO GRAND	600,000
222-50-1518	W 4TH STREET, CAMPBELL TO STICKROSS	1,319,100
222-50-1519	NORTH CEDAR, CRAFTON TO ALLEN ROAD	1,218,700
222-50-1521	W 4TH STREET ROW PURCHASE	14,175
	SUBTOTAL	11,300,862
	TOTAL DEPARTMENT BUDGET	**$11,300,862**

CITY OF TAHLEQUAH

COPS IN SCHOOLS RETENTION FUND

PROGRAM OF MUNICIPAL SERVICES



CITY OF TAHLEQUAH-COPS IN SCHOOLS (RETENTION)

REVENUES FISCAL YEAR 2015-2016 BUDGET

ACC # FUND 347	TYPE OF REVENUE	2013-2014 ACTUAL	2014-2015 AMENDED BUDGET	2014-2015 TOTAL ESTIMATE	2015-2016 PROJECTED REVENUE
	MISCELLANEOUS REVENUES				
46-3000	FUNDING TAHLEQUAH PUB SCH	101,763	107,482	107,503	111,134
	SUB-TOTALS:	101,763	107,482	107,503	111,134
	FUND TRANSFERS				
46-2000	TRANSFERS FROM GEN FUND	81,860	112,087	112,687	115,778
	SUB-TOTALS:	81,860	112,087	112,687	115,778
	TOTAL REVENUES	183,623	219,569	220,190	226,912
	AVAIL BALANCE JULY 1ST	230	2,369	2,480	101
	TL FUNDS AVAIL BUDGET	**$183,853**	**$221,938**	**$222,670**	**$227,013**

CITY OF TAHLEQUAH-COPS IN SCHOOLS (RETENTION)
EXPENDITURES FISCAL YEAR 2015-2016 BUDGET

ACCT# FUND 347	ACCOUNT	PRIOR YR ACTUAL 13-14	CURR YR	AMENDED CURR YR BUDG 14-15	APP BUDGET FY 15-16
	PERSONAL SERVICES				
1501	SCHOOL RESOURCE OFFICER #1	35,763	37,703	37,703	38,834
1502	SCHOOL RESOURCE OFFICER #2	35,561	37,339	37,339	38,459
1503	SCHOOL RESOURCE OFFICER #3	35,561	37,339	37,339	38,459
1504	SCHOOL RESOURCE OFFICER #4	18,129	38,070	38,070	39,212
5105	SUPP COMP(PAYROLL ADMINIS ACCT)	0	0	0	0
5150	LONGEVITY PAY	1,400	4,000	4,000	4,400
5151	EDUCATION INCENTIVE PAY	0	600	600	600
5300	FRINGE BENEFITS	54,959	67,518	64,518	66,947
	SUB-TOTAL:	181,373	222,569	219,569	226,911
	FUND TRANSFERS				
9100	TRANSFERS TO GEN FUND	0	0	0	0
	SUB-TOTAL:	0	0	0	0
	TOTAL EXPENDITURES	181,373	222,569	219,569	226,911
	FUND BALANCE JUNE 30TH	2,480	101	2,369	102
	TOTALS:	$183,853	$222,670	$221,938	$227,013

DEPARTMENT: COPS IN SCHOOLS (RETENTION) **1.03** FY 2015-2016

POS NO	POSITION TITLE	INCUMBENT	FY 15-16 PROP SAL	PROP LONG & ED	FICA 7.65%	POL RET 13.0%	FRINGE BENEFITS INS 5% inc 6,720	UNEMP 187	COMP 0.0393	
1	SCHOOL RES OFFICER #1	C SMITH	38,834	1,600	3,093	5,256	6,720	187	1,589	57,279.79
2	SCHOOL RES OFFICER #2	R JORDAN	38,459	600	2,988	5,078	6,720	187	1,535	55,566.91
3	SCHOOL RES OFFICER #3	B STANGLiN	38,459	600	2,988	5,078	6,720	187	1,535	55,566.91
4*	SCHOOL RES OFFICER #4	R TANNER	39,212	2,200	3,168	5,384	6,720	187	1,627	58,498.19
	TOTALS		154,965	5,000	12,237	20,795	26,880	748	6,287	

TOTAL FRINGES $66,947

#2&3 School funded 111,133.83
#1&4 City funded 115,777.98

* denotes educational incentive included with longevity

EXPENDITURE SUMMARY

COPS IN SCHOOLS RETENTION FUND

ACCT#	EXPENDITURE CLASSIFICATION	BUDGET FY 15-16
	PERSONAL SERVICES	
347-50-1501	SCHOOL RESOURCE OFFICER #1	$38,834
347-50-1502	SCHOOL RESOURCE OFFICER #2	38,459
347-50-1503	SCHOOL RESOURCE OFFICER #3	38,459
347-50-1504	SCHOOL RESOURCE OFFICER #4	39,212
347-50-5150	LONGEVITY PAY	4,400
347-50-5151	EDUCATION INCENTIVE PAY	600
347-50-5300	FRINGE BENEFITS	66,947
	SUBTOTAL	226,911
	TOTAL DEPARTMENT BUDGET	**$226,911**