

CITY OF TAHLEQUAH
2016-2017 MUNICIPAL BUDGET

PROGRAM OF MUNICIPAL SERVICES

ADOPTED JUNE 20, 2016



RECEIVED

JUL 01 2016

**State Auditor
and Inspector**

Cherokee

CITY OF TAHLEQUAH, OKLAHOMA

RESOLUTION NO 06-06-16

A RESOLUTION APPROVING THE CITY OF TAHLEQUAH, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2016-2017 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, 2017 (FY 2016-2017) 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 2016-2017 Budget on the 20TH day of June 2016 with total resources available in the amount of \$33,657,902 and total fund/departamental appropriations in the amount of \$30,926,617. Legal appropriations (spending/encumbering limits) are hereby established as follows:

FUND: DEPARTMENT	APPROPRIATION AMOUNT
GENERAL FUND:	
Managerial	\$4,108,273
City Clerk	60,182
City Treasurer	14,521
City Attorney	60,150
Municipal Judge	155,806
Cemetery	305,372
Emergency Management	143,545
Fire Department	1,218,686
Law Enforcement	2,732,848
City Airport	308,968
Street Department	1,564,153
City Library	38,600
Parks	578,078
Maintenance	270,795
Recreation	676,128
(TOTAL GENERAL FUND \$12,236,105)	
STREET & ALLEY FUND	\$205,498
HOTEL/MOTEL FUND	\$144,600

CEMETERY CARE FUND	73,169
SOLID WASTE SERVICES FUND	\$2,838,446
STORMWATER MANAGEMENT FUND	\$290,452
BROOKSIDE RESTORATON FUND	\$11,189
SCHOOL RESOURCE OFFICER EXPENSE FUND	\$321
CAPITAL IMPROVEMENT FUND	\$1,056,933
TAHLEQUAH POLICE CANINE FUND	\$6,000
TAHLEQUAH POLICE DARE FUND	\$69
RESTRICTED SALES & USE TAX FUND	\$1,522,500
RESTRICTED SALES & USE TAX FUND II	\$2,260,350
BOND IMPROVEMENT FUND II	\$9,972,706
COPS IN SCHOOLS RETENTION FUND	\$233,779
WINTER WONDERLAND FUND	\$74,500

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 2016-2017, 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, 2016 will be rolled over and budgeted on July 1, 2016.

SIGNED


Jason Nichols, Mayor

ATTEST:


Deb Corn, City Clerk



TOTALS	\$316,866,922
\$10,674,850	\$17,772,260
\$166,300	\$2,730,108
\$2,664,645	\$67,570
\$415,365	\$119,240
\$17,772,260	
\$33,657,902	
\$3,824,210	
\$60,152	
\$14,521	
\$50,150	
\$165,806	
\$443,543	
\$183,250	
\$1,315,895	
\$3,028,048	
\$7,613,974	
\$40,665	
\$590,818	
\$270,795	
\$1,372,837	
\$2,636,446	
\$290,452	
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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 seven positions which include nine elected officials, one hundred fifty-one full time employees, thirty-eight part time employees, and eighteen volunteer firefighters.

OFFICIALS & DEPARTMENT HEADS

MAYOR JASON NICHOLS

COUNCILOR WARD I.....

COUNCILOR WARD II DR. CHARLES CARROLL

COUNCILOR WARD III.....STEPHEN HIGHERS

COUNCILOR WARD IV JOSHUA BLISS

ASSISTANT ADMINISTRATOR.....

CITY CLERK DEB CORN

CITY TREASURER.....LANNY WILLIAMS

CITY ATTORNEY.....ANGELA BARKER-JONES

MUNICIPAL JUDGE..... DONN F. BAKER

CEMETERY SUPERINTENDENT RICHARD SMITH

EMERGENCY MANAGEMENT DIRECTOR..... MIKE UNDERWOOD

FIRE CHIEF RAY HAMMONS

CHIEF OF POLICE.....NATE KING

SANITATION SUPERINTENDENTLES FORD

STREET COMMISSIONER..... WAYNE RYALS

PARKS..... CHARLES POTEET

MAINTENANCE SUPERINTENDENTMARK MANSHIP

RECREATION, EVENTS & FACILITIES COORDINATOR CATHY COOPER



Mayor's Budget Message

Citizens of Tahlequah and City Councilors:

During this exciting period in Tahlequah's history, it is my pleasure and privilege to submit a proposed budget to the Tahlequah City Council for the fiscal year 2016-2017. This budget is, as required by law, a balanced one. For more than a decade, the City's leadership has shown tremendous wisdom in their financial decision making and budget management. Because of the prudence and foresight that has been practiced, the City of Tahlequah finds itself in an outstanding financial condition and fully capable of undertaking the preparations necessary to accommodate the imminent expansion of our population and economy.

Within the next 3-5 years significant changes will be taking place in our community. Due in large part to efforts made by the Cherokee Nation, more than 2000 jobs, many of them high paying professional ones, are coming to Tahlequah. Many of the people who fill those positions will choose to make Tahlequah their home, and most of them will have families they bring with them. No longer are we only discussing how to attract more jobs and residents to Tahlequah. Instead, we must now also focus on how to improve our infrastructure, increase our public safety resources, and provide the amenities and quality-of-life offerings that are expected of modern, growing, and progressive communities.

Tahlequah is in an unusual position, compared to many communities in Oklahoma, in that it possesses the financial flexibility to address these challenges. Many cities struggle to set aside adequate reserves and are usually doing so in anticipation of an economic downturn, natural disaster, or some other calamity. Tahlequah is in the enviable position of not only having those funds already in place, but having a need to use them for positive, constructive, and encouraging reasons. Rather than as a reaction to adversity, Tahlequah can make use of its resources in anticipation of population growth, a broadening of its tax base, and increasing economic diversity.

To begin that process, this budget contains funding for an aggressive program of street construction, maintenance, and repairs; seed funding for the start of a curbside recycling program; additional labor in our Parks Department; and, money for the construction and renovation of City facilities that will lead to operational savings. Those savings will, in turn, contribute to the financial sustainability that is a necessary part of any set of new proposals.

This ambitious set of goals for the upcoming fiscal year is part of a broader vision that has been developed over the course of the last decade. Input from the public, the insight of the City's staff, the contributions of elected officials, and the expertise of many professionals have contributed to the list of objectives this community has created for itself. Funding has been carried over to address the need for the consolidation of this information we've gathered into a master/comprehensive plan. With

that plan, and the resources provided in this budget proposal, the City of Tahlequah will be better able to not only address the needs of the present, but also be better prepared to meet the challenges of the future.

Many people assume that Tahlequah's economic and financial outlook is tied directly and inextricably to the State of Oklahoma's. In reality, Tahlequah has avoided the problems the State faces because its citizens continued to believe in their community and invest in its future. The City of Tahlequah is monetarily strong and stable. Because of good fortune and good financial management, the City of Tahlequah can look forward to a future that is filled with opportunities to improve, not simply survive. Rather than enduring the next few years in the hope that conditions will improve, Tahlequah has a chance to capitalize on a favorable local environment that is the creation of many indispensable community partners and, of course, the wisdom of its residents.

That is why this budget proposal is unlike any other in recent memory. It was designed with the intent of putting the people's money to work for them and to put Tahlequah in a position to accommodate the new jobs and residents that are coming. Most of all, it was designed to provide the resources needed to make the investments that are necessary to fulfill this community's vast potential.

Finally, as with everything in the City of Tahlequah, this document is the result of a collaborative effort between the City's Finance Director Marcie Gilliam, Assistant City Administrator Kevin Smith, the head of each City department, and their respective staffs. Their knowledge and institutional memory prove invaluable in the formulation of an annual budget. In my previous five budget messages, I've never felt, despite my sincerest attempts, that I have adequately expressed my appreciation for them and what they do. I hope they understand how grateful I truly am for the help they provide in developing a budget each year...and for what they do for the people of this community each and every day.

Jason Nichols
Mayor—City of Tahlequah

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ATTEST:

Deb Corn, City Clerk



CITY OF TAHLEQUAH

GENERAL FUND

PROGRAM OF MUNICIPAL SERVICES



**CITY OF TAHLEQUAH-GENERAL FUND
PROJECTED REVENUES FOR FISCAL YEAR 2016-2017**

ACC #	TYPE OF REVENUE	2014-2015 ACTUAL	2015-2016 BUDGET AMENDED	2015-2016 TOTAL ESTIMATE	2016-2017 PROJECTED REVENUE
<u>TAXES-41</u>					
1000	ALCOHOL TAX	146,363	150,000	151,197	155,000
2000	SALES TAX (2%)	5,701,821	5,802,567	5,811,306	5,950,000
2050	CIGARETTE TAX	108,058	106,000	111,725	115,000
4000	FRANCHISE-TELEPHONE	17,150	18,000	17,612	18,000
5000	FRANCHISE-CABLE TV	37,116	37,000	35,051	36,500
6000	GAS AUTHORITY	80,000	80,000	80,000	80,000
7000	USE TAX (2% BEG AUG 09)	211,162	224,944	206,040	225,000
8000	GROSS RECEIPTS TAX	37,281	40,000	38,315	40,000

SUB-TOTALS:	\$6,338,951	\$6,458,511	\$6,451,246	\$6,619,500
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LICENSES & PERMITS-42

1000	BUILDING PERMITS	14,979	30,000	14,612	40,000
2000	INSPECTION FEES	8,415	9,000	6,849	15,000
2100	RE-INSPECTION FEES	0	0	20	0
2200	STREET CONSTRUCTION FEES	0	0	0	0
2250	CURB CUT FEES	330	0	200	500
3000	ANIMAL SHELTER FEES	1,293	1,000	1,196	1,500
4000	OCCUPATION LICENSES	15,970	15,000	15,250	16,500
4100	GARAGE SALES LICENSES	2,015	1,750	1,507	1,800
4200	ITENERANT VENDOR LICENSES	1,780	2,000	1,727	2,500
4300	ALCOHOL BEVERAGE LICENSES	15,040	15,000	15,950	16,500
4400	CONTRACTORS LICENSES	12,950	14,000	20,800	25,000
5000	ZONING FEES	3,970	5,000	3,333	5,000
6000	SIGN PERMITS	300	0	229	500
7000	BURNING PERMITS	1,250	500	733	1,000
8000	MOBILE HOME PARK LICENSES	75	0	50	500

SUB-TOTALS:	\$78,367	\$93,250	\$82,457	\$126,300
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CHARGES FOR SERVICES-43

1200	SPECIAL ASSESSMENT-MOWING	9,466	2,500	10,176	25,000
1300	SWIM LESSONS	1,440	2,000	1,450	2,500
1400	SPORTS CONTRACT FEES	6,270	5,000	4,237	5,000
2000	AIRPORT FEES	11,946	7,500	7,400	7,500
2100	SALE OF FUEL-AV GAS	65,601	75,000	51,329	75,000
2150	SALE OF FUEL-JET FUEL	107,821	115,000	109,644	115,000
3000	CEMETERY LOT SALES	13,562	15,000	14,292	15,000

4000	CEMETERY OPEN/CLOSINGS	23,012	20,000	18,492	20,000
5000	OUTSIDE FIRE RUNS	3,000	1,000	3,267	3,000
6000	GOLF COURSE FEES	35,287	35,000	29,303	35,000
7000	GOLF COURSE CONCESSIONS	5,672	6,000	4,992	6,000
7001	GOLF CART RENTALS	35,880	36,000	36,860	38,000
7002	GOLF CART TRAIL FEES	405	500	197	500
7200	CONTRACTUAL FEES-PEPSI	138	0	183	500
8000	SWIMMING FEES	45,447	45,000	48,290	55,000
8001	AQUATIC CENTER CONCESSIONS	9,288	10,000	9,650	25,000
9100	FIRE TRAINING CENTER FEES	40	0	428	1,000

SUB-TOTALS:	\$374,275	\$375,500	\$350,190	\$429,000
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FINES & FORFEITURES-44

1000	MUNICIPAL COURT FINES	192,806	325,120	264,996	325,120
2000	BOND FORFEITURES	106,599	140,000	98,429	140,000
3000	COURT COSTS	57,775	119,400	100,820	119,400
3500	COURT COLLECTION FEES	17,121	25,000	13,059	25,000
4000	ADMINISTRATION FEES	46,047	50,000	56,592	65,000
5000	DISTRICT COURT DUI FEES	5,196	5,000	4,557	7,500
6000	JUVENILE ADMIN FEES	0	0	2,247	2,000

SUB-TOTALS:	\$425,544	\$664,520	\$540,700	\$684,020
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INTERGOVERNMENTAL REVENUE-45

1000	TPWA/CITY LIGHT & WATER	1,253,490	1,400,000	1,300,312	1,400,000
4000	TPWA COMP AGREEMENT	35,280	35,280	35,280	35,280
4100	NEOPFA COMP AGREEMENT	4,564	4,057	4,564	4,565
4200	TRF FM TPWA EXCESS TAX REV	0	0	0	1,300,000

SUB-TOTALS:	\$1,293,334	\$1,439,337	\$1,340,156	\$2,739,845
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MISCELLANEOUS INCOME-46

1100	REIMB OF EXPENDITURES	3,695	0	0	0
1300	REIMBURSEMENT AIF GRANT	123,180	0	0	0
1800	SALARY REIMB (JURY PAY)	406	0	28	0
1900	ADMIN FEES/HOTEL MOTEL	3,183	2,900	3,824	4,800
2000	INTEREST INCOME	51,157	55,000	49,176	55,000
2200	CANDIDATE FILING FEES	1,400	0	0	0
3000	RENTAL INCOME	7,220	7,200	8,000	10,500
3500	RENTAL INCOME-AMC BUILDING	23,326	25,000	23,986	25,000
3600	RENTAL INCOME-NORRIS PARK	545	500	1,292	1,500
4000	LAW ENF TRANSP FEES	6,198	5,000	5,039	6,000
5000	SALE OF EQUIPMENT	4,000	30,000	0	0
5200	LAW ENF ASSET FORFEITURES	0	0	0	0
5210	LAW ENF FR SEIZURE	0	0	2,461	2,000
6000	MISCELLANEOUS INCOME	1,359	1,500	1,737	2,000

6100	SALE OF RIGHT-OF-WAY/PROPERTY	0	65,000	0	0
6200	DONATIONS	2,450	50,000	10,533	125,000
6210	DONATIONS-CHEROKEE NATION	195	0	0	0
7000	SALES TAX REMUNERATION	305	0	203	250
8000	REIMB EMERG MANAGEMENT	18,750	20,000	25,000	25,000
9000	INSURANCE REIMBURSEMENTS	150	0	0	0
9050	DAMAGE CLAIMS	200		0	0
1000	FEMA/REIMBURSEMENT	0	0	0	0
	CASH LONG (SHORT)	(76)	0	116	0
9100	REIMB COMPSOURCE	6,654	2,500	5,717	5,000
SUB-TOTALS:		\$254,297	\$264,600	\$137,113	\$262,050

FUND TRANSFERS-49

2000	WINTER WONDERLAND FUND	0	0	14,000	0
SUB-TOTALS:		\$0	\$0	\$14,000	\$0

TOTAL REVENUES:		\$8,764,768	\$9,295,718	\$8,915,862	\$10,860,715
<u>AVAIL BALANCE JULY 1ST</u>		\$3,309,997	\$3,329,085	\$3,035,747	\$2,659,127
<u>TL FUNDS AVAIL BUDGET</u>		\$12,074,765	\$12,624,803	\$11,951,609	\$13,519,842

CITY OF TAHLEQUAH-GENERAL FUND
SUMMARY OF GENERAL FUND EXPENDITURES BY DEPARTMENT FISCAL YEAR 2016-2017

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	9 MO ACTUAL 3 MO EST	BUDGET YR PROPOSAL
DEPARTMENT		AMENDED		
MANAGERIAL	\$1,701,905	\$2,576,739	\$1,676,048	\$3,657,033
CITY CLERK	54,959	58,759	57,164	60,182
CITY TREASURER	13,937	14,544	13,725	14,521
CITY ATTORNEY	56,348	59,260	58,470	60,150
MUNICIPAL JUDGE	126,352	152,797	154,227	155,806
CEMETERY	241,161	288,518	252,931	305,372
EMERGENCY MGMNT	88,067	107,817	98,753	143,545
FIRE DEPARTMENT	1,051,575	1,167,064	1,106,540	1,218,686
LAW ENFORCEMENT	2,367,675	2,660,063	2,607,789	2,732,848
CITY AIRPORT	186,032	276,203	270,196	308,968
STREET DEPARTMENT	1,171,014	1,700,868	1,122,514	1,564,153
CITY LIBRARY	24,516	29,100	26,100	38,600
PARK DEPARTMENT	429,629	487,261	469,548	578,078
MAINTENANCE DEPT	210,642	256,051	249,835	270,795
RECREATION DEPT	540,200	660,902	571,864	676,128
SUB-TOTALS:	\$8,264,012	\$10,495,946	\$8,735,704	\$11,784,865
FUND TRANSFERS				
TAHL INDUSTRIAL TRUST	20,000	20,000	20,000	20,000
GRANT FUNDS	91,619	265,000	7,000	87,000
CAPITAL IMPR FUND	550,700	0	400,000	0
SOLID WASTE SERVICES FUND	0	0	0	225,000
COPS IN SCHOOLS	112,687	115,778	115,778	119,240
WINTER WONDERLAND FUND	0	0	14,000	0
SUB-TOTALS:	\$775,006	\$400,778	\$556,778	\$451,240
TOTAL EXPENDITURES	9,039,018	10,896,724	9,292,482	12,236,105
FUND BALANCE JUNE 30	3,035,747	1,728,079	2,659,127	1,283,737
TOTALS:	\$12,074,765	\$12,624,803	\$11,951,609	\$13,519,842

CITY OF TAHLEQUAH - GENERAL FUND
SUMMARY OF EXPENDITURES BY CLASSIFICATION-FISCAL YEAR 2016-2017

DEPARTMENT	PERSONAL SERVICES	MATERIAL & SUPPLIES	OTHER SERVICES	FUND TRANSFERS	CAPITAL OUTLAY	TOTALS
MANAGERIAL	\$1,102,499	\$76,800	\$687,734	\$451,240	\$1,790,000	\$4,108,273
CITY CLERK	60,182	0	0	0	0	\$60,182
CITY TREASURER	14,521	0	0	0	0	\$14,521
CITY ATTORNEY	60,150	0	0	0	0	\$60,150
MUNICIPAL JUDGE	155,806	0	0	0	0	\$155,806
CEMETERY	217,194	27,678	5,500	0	55,000	\$305,372
EMERGENCY MGMT	68,654	12,343	25,548	0	37,000	\$143,545
FIRE DEPARTMENT	1,066,456	57,250	38,720	0	56,260	\$1,218,686
LAW ENFORCEMENT	2,377,169	171,624	96,780	0	87,275	\$2,732,848
CITY AIRPORT	61,050	197,290	17,628	0	33,000	\$308,968
STREET DEPARTMENT	845,057	215,900	13,540	0	489,656	\$1,564,153
CITY LIBRARY	0	2,500	27,000	0	9,100	\$38,600
PARK DEPARTMENT	401,700	50,460	53,750	0	72,168	\$578,078
MAINTENANCE DEPT	178,655	43,375	17,500	0	31,265	\$270,795
RECREATION DEPT	430,538	110,090	105,500	0	30,000	\$676,128
TOTALS:	\$7,039,631	\$965,310	\$1,089,200	\$451,240	\$2,690,724	\$12,236,105

SUMMARY OF CAPITAL OUTLAY REQUESTS FISCAL YEAR 2016-2017

GENERAL FUND

ACCOUNT
NUMBER

I. MOTOR VEHICLES

	DEPT	DESCRIPTION	REQUESTED AMOUNT	PROPOSED AMOUNT
110-60-8200	CIV EM MGMT	VEHICLE & EQUIPMENT	34,336	17,000
110-61-8210	FIRE	RESERVE FOR FIRE TRUCK	25,000	25,000
110-62-8210	LAW ENFORCE	(3) 2017 FORD INTERCEPTOR SUV'S @ \$29,411 EACH	88,233	58,822
110-64-8202	AIRPORT	USED VEHICLE	5,000	5,000
110-66-8221	STREET	NEW CAB & CHASSIS WITH DUMP BED	119,442	60,000
110-70-8210	MAINTENANCE	RESERVE FOR PICKUP TRUCK	25,174	25,174
110-71-8200	RECREATION	GATOR TURF VEHICLE \$8,000 IN CIF	5,000	5,000
SUB-TOTAL			\$302,185	\$195,996

II. MACHINERY & EQUIPMENT

	DEPT	DESCRIPTION	REQUESTED AMOUNT	PROPOSED AMOUNT
110-57-8305	CEMETERY	RESERVE FOR BACKHOE REPLACEMENT (\$20,000 IN CIF)	20,000	20,000
110-60-8300	CIV EM MGMT	SIREN	20,000	20,000
110-61-8308	FIRE	BUNKER GEAR (6 SETS @ \$2,300 EACH)	13,800	13,800
110-61-8313		FIRE HOSE	3,960	3,960
110-61-8341		SCBA EQUIPMENT (10 BOTTLES @ \$450.00 EACH)	4,500	4,500
110-62-8300	LAW ENFORCE	EQUIPMENT FOR (3) POLICE UNITS @ \$8,340.54 EACH	25,022	16,682
110-62-8303		RADARS (5) @ \$1,078 EACH	5,390	5,390
110-62-8307		HANDGUNS (10) @ \$638.10 EACH	6,381	6,381
110-66-8372	STREET	EXISTING LEASE/PURCH 2012 EXCAVATOR (5 MOS 3,020.65) \$3020 IN CIF	12,084	12,084
110-66-8390		EXISTING LEASE/PURCH DURA PATCHER (PAYOFF)	2,240	2,240
110-66-8313		SKID STEER SOFT TRACKS	5,500	5,500
110-66-8370		EXISTING LEASE/PURCHASE BACKHOE (\$55,290 IN CIF)	22,383	0
110-66-8376		SNOW PLOW (FRONT MOUNTED)	11,204	0
110-66-8314		PORTABLE GAS GENERATOR	2,700	2,700
110-66-8315		PORTABLE AIR COMPRESSOR	1,900	1,900
110-66-8391		SANDSPREADER	29,295	15,000
110-66-8311		MECHANIC'S BED SERVICE TRUCK (\$6,874 IN CIF)	5,495	5,495
110-66-8392		STREET SWEEPER	40,000	20,000
110-69-8303	PARKS	CURRENT LEASE/PURCH 1150 CASE DOZER (12 @ 1847)	22,168	22,168
110-69-8305		MINI EXCAVATOR	25,000	25,000
110-70-8303	MAINTENANCE	BOOM LIFT (LP PYMT 3 @ 2,030.18)	6,091	6,091

SUB-TOTAL

\$285,113

\$208,891

III. OFFICE EQUIPMENT

DEPT

DESCRIPTION

REQUESTED
AMOUNTPROPOSED
AMOUNT

SUB TOTAL

\$0

\$0

IV. COMPUTING & TECHNOLOGY EQUIPMENT

DEPT

DESCRIPTION

REQUESTED
AMOUNTPROPOSED
AMOUNT

110-55-8601	JUDGE	LAPTOP	1,000	0
	MANAGERIAL	TECHNOLOGY EQUIPMENT COUNCIL CHAMBER		20,000

SUB-TOTAL

\$1,000

\$20,000

V. BUILDING, CONSTRUCTION & IMPROVEMENTS

DEPT

DESCRIPTION

REQUESTED
AMOUNTPROPOSED
AMOUNT

110-51-8400	MANAGERIAL	RESERVE REMODEL CITY HALL (\$809 IN CIF)(COUNCIL CHAMBERS AND SOUTH	\$50,000	50,000
		END OF CITY HALL)	0	0
110-51-8474		FUEL TANK REMOVAL	20,000	20,000
110-51-8475		MUSKOGEE/GRAND AVE STREET LIGHTING		600,000
110-51-8476		WAY FINDING SIGNAGE		50,000
110-51-8477		SPECIAL NEEDS/INCLUSIVE PLAYGROUND		125,000
110-51-8478		TRAILS/PATHS/LANES		150,000
110-51-8479		SKATE PARK		250,000
110-57-8400	CEMETERY	REPLACE ROADS IN CEMETERY (SHARE EXPENSE WITH CCF)	35,000	35,000
110-60-8401	CIV EM MGMT	STORM SHELTER	6,400	0
110-61-8411	FIRE	HEAT & AIR SYSTEM TRAINING CENTER	6,000	6,000
110-61-8412		INFERED HEATER STATION #2	3,000	3,000
110-64-8404	AIRPORT	HANGAR DRAIN	10,000	10,000
110-64-8413		TERMINAL BUILDING ROOF	15,000	15,000
110-64-8414		T HANGAR ROOF	3,000	3,000
110-66-8408	STREET	CAPITAL STREET PROJECTS	320,398	320,398
110-66-8400		SIDEWALKS & DRAINAGE	44,339	44,339
110-68-8406	LIBRARY	LIBRARY BUILDING IMPROVEMENTS	9,100	9,100
110-69-8400	PARKS	VARIOUS IMPROVEMENT PROJECTS	25,000	25,000
110-71-8400	RECREATION	VARIOUS GOLF COURSE IMPROVEMENTS	25,000	25,000

SUB-TOTAL	\$572,237	\$1,740,837
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VI. LAND PURCHASES

110-51-8451	MANAGERIAL	PURCHASE OF PROPERTY & ROW (\$31,243 IN CIF)	25,000.00	\$225,000
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SUB-TOTAL	\$25,000	\$225,000
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110-51-8700	MANAGERIAL	OPERATING RESERVE	\$500,000	\$300,000

GRAND-TOTAL GENERAL FUND	\$1,685,535	\$2,690,724
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SCHEDULE OF APPROVED LONGEVITY & EDUCATION INCENTIVE PAY 2016-2017

DATE OF HIRE	NAME	DEPARTMENT	YEARS OF SERVICE	LONGEVITY PAY	EDUCATION PAY	NOTES
07/02/13	ANGELA DREWES	MUN JUDGE	1	0.00		
07/23/02	KENNY BARNES	FIRE DEPT	14	1,400.00	360.00	ASSOC.
07/26/07	JOSHUA KEYS	FIRE DEPT/VOL	9	450.00		
07/15/13	CHRIS MCCLURE	FIRE DEPT/VOL	3	0.00		
07/15/13	ANDREW CARR	FIRE DEPT/VOL	3	0.00		
07/28/83	W STEVE YOUNG	LAW ENF	33	2,500.00		
07/03/95	JEFFREY A HANEY	LAW ENF	21	2,100.00		
07/11/07	ROBERT JONES	LAW ENF	9	900.00		
07/02/13	JOHNNY NORSEWORTHY	STREET/PT	2	0.00		
07/02/01	ROCKY NEUGIN	PARK DEPT	15	1,500.00		
07/01/14	JOHNNY DYSON	RECREATION/PT	2	0.00		
07/03/15	JESSICA FLINKMAN	RECREATION/PT	1	0.00		
07/03/15	CONNOR NELSON	RECREATION/PT	1	0.00		
07/26/13	TERRY TEDDER	SOLID WASTE	3	0.00		

TOTAL FOR JULY

8,850.00 360.00

08/05/14	LILA (MANDY) MORROW	MANAGERIAL	2	0.00		
08/12/91	TED KUPSICK	FIRE DEPT	25	2,500.00		
08/24/00	MARK WHITTMORE	FIRE DEPT	16	1,600.00		
08/10/15	ROBERT DUNCAN	FIRE DEPT/VOL	1	0.00		
08/10/15	JESUS NAVA	FIRE DEPT/VOL	1	0.00		
08/10/15	RYAN HEATH PENNINGTON	FIRE DEPT/VOL	1	0.00		
08/11/04	STEVE GARNER	LAW ENF	12	1,200.00		
08/15/06	TODD CARNES	LAW ENF	10	1,000.00		
08/11/08	PAMELA J BELL	LAW ENF	8	800.00		
08/11/09	CORY KEELE	LAW ENF	7	700.00		
08/11/09	BRANDON VICK	LAW ENF	7	700.00	600.00	BACH.
08/11/14	BROOKE MACFADDEN	LAW ENF	2	0.00		
08/26/14	KEVIN KIRK	LAW ENF	2	0.00		
08/28/01	DELBERT HINDS	STREET	15	1,500.00		
08/11/04	LOYD HUBBARD	STREET	12	1,200.00		
08/04/14	NEALI FERRELL	REC DEPT/PT	2	0.00		
08/29/05	JIMMY NEUGIN	SOLID WASTE	11	1,100.00		
08/11/08	LARRY BLACKMAN	SOLID WASTE	8	800.00		

TOTAL FOR AUGUST

13,100.00 600.00

09/04/79	JOY L JAMES	MANAGERIAL	37	2,500.00		
09/06/94	RAYMOND C HAMMONS	FIRE DEPT	22	2,200.00		
09/11/07	TRAVIS MILLER	FIRE DEPT	9	900.00		
09/06/91	DALE L GLORY	LAW ENF	25	2,500.00		
09/01/01	CHRIS BOALS	LAW ENF	15	1,500.00		
09/11/07	WILLIAM LUKE HIXON	LAW ENF	9	900.00		
09/05/14	JOSH GIRDNER	LAW ENF	2	0.00		
09/26/08	JASON GIRDNER	LAW ENF	8	800.00		
09/11/10	SHAWN PRESLEY	LAW ENF	6	600.00	360.00	ASSOC.
09/25/06	PAUL YOCHUM	LAW ENF/PT	10	500.00		
09/03/13	RAY DODD	LAW ENF/PT	3	0.00		
09/17/15	PETER NICK STOVALL	STREET	1	0.00		
09/08/98	KEITH MANUS	PARK DEPT	18	1,800.00		
09/10/14	AUSTIN ROBERTSON	PARK DEPT	2	0.00		
09/11/07	DARRYL CYPERT	SOLID WASTE	9	900.00		

TOTAL FOR SEPTEMBER

15,100.00 360.00

10/04/78	GLYN H RYALS	MANAGERIAL	38	2,500.00		
10/05/87	MICHAEL E FISHER	MANAGERIAL	29	2,500.00		
10/11/05	RICKY TRACY	CEMETERY	11	1,100.00		
10/11/10	BRADLEY A HALE	FIRE DEPT	6	600.00		
10/11/13	JIMMY FORT	FIRE DEPT	3	0.00		
10/11/13	SEAN VALDEZ	FIRE DEPT	3	0.00	600.00	BACH.
10/05/98	SAMANTHA DAVIS	LAW ENF	18	1,800.00		
10/08/13	JESSE BUTLER	LAW ENF/PT	3	0.00		
10/26/06	GARY THOMPSON	STREET	10	1,000.00		
10/12/93	KEITH J GUYETT	STREET	23	2,300.00		
10/26/07	CLIFFORD DODGE	STREET	9	900.00		
10/11/12	WILLIAM HARRIS, JR	STREET	4	0.00		
10/11/12	CLINTON JOHNSON	STORMWATER MGT	4	0.00	600.00	BACH.
10/26/09	BRIAN STANGLIN	COPS IN SCHOOLS	7	700.00		
10/26/09	RANDY JORDAN	COPS IN SCHOOLS	7	700.00		

TOTAL FOR OCTOBER

14,100.00 1,200.00

11/26/09	MARK SECRATT	MANAGERIAL	7	700.00		
11/11/12	JOE ENLOW JR.	FIRE DEPT	4	0.00		
11/01/04	JOHN WOFFORD	FIRE DEPT/VOL	12	600.00		
11/01/04	GARY CACY	FIRE DEPT/VOL	12	600.00		
11/14/08	JERRY P WATSON	FIRE DEPT/VOL	8	400.00		
11/01/89	BILLY L DOWLING	LAW ENF	27	2,500.00	600.00	BACH.
11/01/00	JAYLENE STUDIE	LAW ENF	16	1,600.00	600.00	BACH.
11/11/10	ANGIE SCOTT	LAW ENF	6	600.00		
11/11/11	THOMAS DONNELL	LAW ENF	5	500.00		
11/02/15	JUSTIN FORD	STREET	1	0.00		
11/02/15	WILLIAM FRITTS	STREET	1	0.00		
11/17/15	DARRYEN MABE	RECREATION	1	0.00		
11/11/12	JESSIE MORRISON	SOLID WASTE	4	0.00		
11/26/12	NIKKI WARREN	SOLID WASTE	4	0.00		

TOTAL FOR NOVEMBER

7,500.00 1,200.00

12/04/84	JEANNIE SECRATT	MUNICIPAL JUDGE	32	2,500.00	600.00	BACH.
12/26/12	JOHNNY KELLEY	CEMETERY	4	0.00		
12/11/96	STEPHEN L ARNALL	LAW ENF	20	2,000.00		
12/27/14	BRIAN JORDAN	LAW ENF	2	0.00	600.00	BACH.
12/08/15	MARY COLE	LAW ENF/PT	1	0.00		
12/26/03	WALLY G HENRY	STREET	13	1,300.00		
12/11/02	RICK DYE	SOLID WASTE	14	1,400.00		
12/09/99	RANDY T TANNER	COPS IN SCHOOLS	17	1,700.00	600.00	BACH.

TOTAL FOR DECEMBER

8,900.00 1,800.00

01/13/16	RANDOLF POWELL	MANAGERIAL	1	0.00	600.00	BACH.
01/26/94	CASEY D BAKER	FIRE DEPT	23	2,300.00		
01/11/11	CODY WARREN	LAW ENF	6	600.00		
01/04/05	BRIAN SWIM	LAW ENF	12	1,200.00		
01/03/14	STEVEN G SMITH	LAW ENF	3	0.00		
01/18/16	SARAH HALL	LAW ENF	1	0.00		
01/26/15	DANIEL HOWELL	LAW ENF	2	0.00		
01/20/16	RYAN YOUNG	AIRPORT/PT	1	0.00		
01/17/06	KENDALL HALE	RECREATION DEPT	11	1,100.00		

TOTAL FOR JANUARY

5,200.00 600.00

02/11/05	MARCIE GILLIAM	MANAGERIAL	12	1,200.00	1,200.00	MASTER
02/04/16	KARIE BAGWELL	MANAGERIAL	1	0.00	360.00	ASSOC.
02/11/16	TOMMY MOORE	MANAGERIAL	1	0.00	600.00	BACH.
02/23/03	RICKY HICKS	FIRE DEPT	14	1,400.00		
02/16/12	NICK PERKINS	FIRE DEPT/VOL	5	250.00		
02/11/09	REED FELTS	LAW ENF	8	800.00		
02/11/16	TYLER EISENSMITH	STREET	1	0.00		
02/26/81	CHARLES W POTEET	PARK DEPT	36	2,500.00		
02/11/16	AARON PALMER	RECREATION DEPT	1	0.00		
02/15/96	KENNETH DALLIS	SOLID WASTE	21	2,100.00		

TOTAL FOR FEBRUARY

8,250.00 2,160.00

03/02/16	GRANT HUDGENS	MANAGERIAL	1	0.00		
03/26/84	RICHARD SMITH	CEMETERY	33	2,500.00		
03/08/93	DICKIE R NEUGIN	CEMETERY	24	2,400.00		
03/26/15	ANTHONY MARGARIT	FIRE DEPT	2	0.00		
03/15/99	CARL DALLIS	STREET	18	1,800.00		
03/26/05	CHRISTOPHER L MCCLURE	MAINTENANCE	12	1,200.00		
03/09/15	CATHY COOPER	RECREATION	2	0.00	600.00	BACH.
03/17/16	NICO PUGLIESE	REC DEPT/PT	1	0.00		
03/25/16	WINDY FREEMOLE	RED DEPT/PT	1	0.00		
03/18/92	TERRY HOWE	SOLID WASTE	25	2,500.00		
03/10/98	LARRY E DALLIS	SOLID WASTE	19	1,900.00		

TOTAL FOR MARCH

12,300.00 600.00

04/05/04	JUSTIN HACKWORTH	FIRE DEPT	13	1,300.00		
04/14/99	WILLIAM E EPPS	LAW ENF	18	1,800.00		
04/14/14	AUSTIN YATES	LAW ENF	3	0.00		
04/26/14	SKYLAR GREEN	LAW ENF	3	0.00		
04/26/02	GREG BLISH	AIRPORT	15	1,500.00	360.00	ASSOC.
04/11/05	JAMES RUSSELL NELSON	STREET	12	1,200.00		
04/11/08	DENTON GOURD	PARK DEPT	9	900.00		
04/26/14	FISHER EASTHAM	PARK DEPT	3	0.00		
04/26/01	JOHN SUTTON	RECREATION DEPT	16	1,600.00		
04/16/16	TAYLOR LYNN	REC DEPT/PT	1	0.00		
04/26/16	JORDAN PHILLIPS	REC DEPT/PT	1	0.00		
04/26/16	DENTON HOPKINS	REC DEPT/PT	1	0.00		
04/29/16	MATTHEW SPEARS	SOLID WASTE	1	0.00		

TOTAL FOR APRIL

8,300.00 360.00

05/19/80	KEVIN SMITH	MANAGERIAL	37	2,500.00		
05/26/11	EMILY K VANDYKE	MANAGERIAL	6	600.00		
05/26/14	AMY SCOTT	MANAGERIAL	3	0.00		
05/26/13	CAROL EASTHAM	MANAGERIAL	4	0.00	600.00	BACH.
05/07/85	DONN F BAKER	MUN JUDGE/PT	32	1,250.00		
05/19/15	MICHAEL UNDERWOOD	EM MGMT	2	0.00	600.00	BACH.
05/22/02	DAVID CRAIG	FIRE DEPT	15	1,500.00	600.00	BACH.
05/23/96	BRAD R ROBERTSON	LAW ENF	21	2,100.00	360.00	ASSOC.
05/26/05	ELDON GRAVES	LAW ENF	12	1,200.00	360.00	ASSOC.
05/11/15	KYLE REED	LAW ENF	2	0.00		
05/15/15	DEXTER SCOTT	LAW ENF	2	0.00		
05/26/15	BRONSON MCNIEL	LAW ENF	2	0.00		
05/11/00	VICKI JOHNSON	STREET	17	1,700.00		
05/12/14	SHAWN KEYS	STREET	3	0.00		
05/26/11	DUSTIN RYALS	PARK DEPT	6	600.00		
05/26/13	MITCHELL SELLERS	PARK DEPT/PT	4	0.00		
05/11/93	MARK MANSHIP	MAINTENANCE	24	2,400.00		
05/05/15	DEBRA HENSLEY	RECREATION DEPT	2	0.00		
05/12/14	MARISA BRAVO	REC DEPT/PT	3	0.00		
05/26/14	KATELYN BLAIR	REC DEPT/PT	3	0.00		
05/26/14	DAKOTA PERRY	REC DEPT/PT	3	0.00		
05/23/15	ABIGAIL FRANCIS	REC DEPT/PT	2	0.00		
05/23/15	MICHAEL GRAY JR	REC DEPT/PT	2	0.00		
05/19/15	SETH CAMPBELL	REC DEPT/PT	2	0.00		
05/19/15	BRITT DOBBINS	REC DEPT/PT	2	0.00		
05/11/16	KRIS WHITE	REC DEPT/PT	1	0.00		
05/16/89	LES FORD JR	SOLID WASTE	28	2,500.00		
05/03/16	DAKOTA CROW	SOLID WASTE	1	0.00		
05/03/16	JEREMY STROUP	SOLID WASTE	1	0.00		

TOTAL FOR MAY

16,350.00 2,520.00

06/11/09	BRENT BALLEW	MANAGERIAL	8	800.00		
06/16/14	JESSICA PETTY	MANAGERIAL	3	0.00	600.00	BACH.
06/01/99	AARON D GARRETT	FIRE DEPT	18	1,800.00	600.00	BACH.
06/11/13	ZACH FRAZIER	FIRE DEPT	4	0.00		
06/19/14	BILL JOHN BAKER JR	FIRE DEPT/VOL	3	0.00		
06/19/14	NICHOLAS BOGART	FIRE DEPT/VOL	3	0.00		
06/11/14	MICHAEL GRAY	LAW ENF	3	0.00		
06/11/15	CHASE REED	LAW ENF	2	0.00		
06/02/16	BRYAN QUALLS	LAW ENF	1	0.00		
06/26/09	ESTEL TIDWELL	STREET	8	800.00		
06/12/13	SHANE SEVIER	PARK DEPT/PT	4	0.00		
06/03/15	KAISON DENNEY	PARK DEPT/PT	2	0.00		
06/26/02	DARRELL DECKARD	MAINTENANCE	15	1,500.00		
06/26/13	TRENTON BOSTON	REC DEPT/PT	4	0.00		
06/12/13	AARON CRAWLEY	REC DEPT/PT	4	0.00		
06/01/15	MAGGIE GLORY	REC DEPT/PT	2	0.00		
06/03/15	MAGGIE LOFTIN	REC DEPT/PT	2	0.00		
06/09/15	JOHN D KING	REC DEPT/PT	2	0.00		
06/11/07	JOHNNY RISLEY	SOLID WASTE	10	1,000.00		
06/27/14	CHRIS ARMSTRONG	SOLID WASTE	3	0.00	600.00	BACH.
06/27/14	FORREST MILLER	SOLID WASTE	3	0.00		
06/22/00	CHRIS SMITH	COPS IN SCHOOLS	17	1,700.00		

TOTAL FOR JUNE

7,600.00 1,800.00

\$125,550.00 13,560.00

TOTAL

	<u>LONGEVITY</u>	<u>EDUC.</u>
GENERAL FUND	\$106,550.00	\$11,760.00
SOLID WASTE SERVICES	\$14,200.00	\$600.00
COPS IN SCHOOLS	\$4,800.00	\$600.00
STORMWATER MANAGEMENT	\$0.00	\$600.00
TOTAL	<u>\$125,550.00</u>	<u>\$13,560.00</u>

CITY OF TAHLEQUAH - GENERAL FUND
DEPARTMENTAL FRINGE BENEFIT SCHEDULE - FY 2016-2017

NEW

DEPARTMENT	FICA MDCARE	16.50% OPERS	14% FIRE PENSION	13% POLICE PENSION	WORK COMP	OESC	HEALTH INSUR	TOTALS
51-MANAGERIAL	\$52,014	\$105,455	\$0	\$0	\$4,805	\$3,261	\$114,240	\$279,775
52-CITY CLERK	3,160	6,815	0	0	182	0	6,720	16,877
53-CITY TREAS	918	0	0	0	53	0	0	971
54-ATTORNEY	3,689	0	0	0	304	187	6,720	10,900
55-MUN JUDGE	8,756	10,854	0	0	504	561	20,160	40,835
57-CEMETERY	10,280	22,170	0	0	8,693	748	26,880	68,771
60-EM MGMNT	3,401	7,335	0	0	5,354	187	6,720	22,997
61-FIRE	10,857	0	102,239	0	40,943	3,395	114,240	271,674
62-LAW ENF	125,055	57,185	0	163,061	68,461	7,951	275,520	697,233
64-CITY AIRPORT	3,245	6,248	0	0	984	374	6,720	17,571
66-STREET	40,617	86,129	0	0	58,849	3,269	114,240	303,104
69-PARKS	20,797	39,678	0	0	11,309	1,812	53,760	127,356
70-MAINTENANCE	9,098	19,623	0	0	9,038	561	20,160	58,480
71-RECREATION	23,367	27,994	0	0	12,707	2,465	40,320	106,853

TOTALS:	\$315,254	\$389,486	\$102,239	\$163,061	\$222,186	\$24,771	\$806,400	\$2,023,397
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HEALTH INSURANCE RESERVE 110-51-5372

\$15,000

RESERVE FOR OPERS RETIREES UNUSED SICK LEAVE 110-51-5373

\$35,000

FIRE DEPT EST BUY BACK SICK LEAVE 110-61-5301

\$4,208

GRAND TOTAL FRINGE BENEFITS

\$2,077,605

EXPENDITURE SUMMARY

DEPARTMENT 51 – MANAGERIAL

EXPENDITURE CLASSIFICATION		BUDGET FY 16-17
ACCT#	<u>PERSONAL SERVICES</u>	
110-51-5100	SALARIES	\$662,664
110-51-5105	SALARY ADMINISTRATION	42,900
110-51-5150	LONGEVITY	13,300
110-51-5151	EDUCATION INCENTIVE PAY	3,960
110-51-5200	TEMPORARY EMPLOYMENT SERVICES	0
110-51-5300	FRINGE BENEFITS	329,775
110-51-5400	MEMBERSHIP, TRAINING & TRAVEL	48,400
110-51-5700	UNIFORMS.....	1,500
	SUBTOTAL	1,102,499
	<u>MATERIALS & SUPPLIES</u>	
110-51-6100	OFFICE SUPPLIES.....	25,000
110-51-6300	MAINTENANCE SUPPLIES	25,000
110-51-6310	COMPUTING & TECHNOLOGY SUPPLIES	15,700
110-51-6320	COMMUNICATIONS	6,600
110-51-6400	FUELS	4,500
	SUBTOTAL	76,800
	<u>OTHER SERVICES & CHARGES</u>	
110-51-7100	TAX ASSESSMENTS & CREDIT CARD FEES	11,000
110-51-7115	REINSURANCE FEES	7,500
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	78,484
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	687,734
	<u>FUND TRANSFERS</u>	
110-51-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST	20,000
110-51-9120	TRANSFERS TO GRANT FUNDS.....	87,000
110-51-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND.....	0
110-51-9150	TRANSFERS TO SOLID WASTE SERVICES	225,000
110-51-9125	TRANSFERS TO COPS IN SCHOOLS	119,240
	SUBTOTAL	451,240
	<u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES.....	0
OUTLAY FOR	MACHINERY & EQUIPMENT	0
EACH ACC #	OFFICE EQUIPMENT.....	0
	COMPUTING & TECHNOLOGY EQUIPMENT	20,000
	BUILDING, CONSTRUCTION & IMPROVEMENTS	1,245,000
	LAND PURCHASES	225,000
	OPERATING RESERVE	300,080
	SUBTOTAL	1,790,000
	<u>TOTAL DEPARTMENT BUDGET</u>	\$4,108,273

DEPARTMENT: 51 MANAGERIAL

POS NO.	POSITION TITLE	POSITION GRADE	EMP CURR STEP	INCUMBENT	FY 16-17 PROP SALARY	FY 16-17 PROP LONG & ED	FRINGE BENEFITS		8810		
							FICA 7.65%	OPERS 16.5%	6,720	UNEMP 187	COMP 0.0044

1	MAYOR	NA		NICHOLS	16,800	0	1,285	N/A	0	0	74
2	COUNCILOR WARD I	NA			6,000	0	459	N/A	0	0	26
3	COUNCILOR WARD II	NA		CARROLL	6,000	0	459	N/A	0	0	26
4	COUNCILOR WARD III	NA		HIGHERS	6,000	0	459	N/A	0	0	26
5	COUNCILOR WARD IV	NA		BLISS	6,000	0	459	N/A	0	0	26
6	ASSISTANT ADMIN.	NA			72,049	2,500	5,703	12,301	6,720	187	328
7	ADMIN ASSISTANT	5	4	A SCOTT	30,854	0	2,360	5,091	6,720	187	136
8*	HUMAN RESOURCES	10	3	J PETTY	46,050	600	3,569	7,697	6,720	187	205
9*	CASHIER	3	1	K BAGWELL	23,335	360	1,813	3,910	6,720	187	104
10	SEC/CEM REV REC'R	3	10	J JAMES	30,447	2,500	2,520	5,436	6,720	187	145
11	ENCUMBERING OFF	3	4	E VANDYKE	25,499	600	1,997	4,306	6,720	187	115
12*	FINANCE DIRECTOR	10	3	M GILLIAM	46,050	2,400	3,706	7,994	6,720	187	213
13*	INFO & TECH MGR	8	1	R POWELL	37,582	600	2,921	6,300	6,720	187	168
14	COMPUTER SUPP SPEC	5	1	G HUDGENS	28,236	0	2,160	4,659	6,720	187	124
15	INTERN (999 HRS)	NA	8.25		8,242	0	631	1,360	0	82	36
16*	FINANCE SUPP OFF	5	2	C EASTHAM	29,083	600	2,271	4,898	6,720	187	131
17	PURCHASING AGENT	5	2	L MORROW	29,083	0	2,225	4,799	6,720	187	128
18	COMP SUPP SPEC/TPWA	5	6	B BALLEW	32,733	800	2,565	5,533	6,720	187	148
19	BUILDING INSPECTOR	7	2	M SECRATT	35,190	700	2,746	5,922	6,720	187	822
20*	CODE ENFORCEMENT	6	1	T MOORE	31,059	600	2,422	5,224	6,720	187	69
21	POUNDMASTER	3	10	G RYALS	30,447	2,500	2,520	5,436	6,720	187	157
22	ASST POUNDMASTER	3	10	M FISHER	30,447	2,500	2,520	5,436	6,720	187	157
23	CITY PLANNER	12	6		55,478	0	4,244	9,154	6,720	187	244
	TERRORISM PREMIUM										528
	CATASTROPHE PREM										528
	EXPENSE CONSTANT										140

TOTALS:

\$662,664

\$17,260

\$52,014

\$105,455

\$114,240

\$3,261

\$4,805

* denotes educational incentive included with longevity

TOTAL FRINGE BENEFITS

\$279,775

HEALTH INSURANCE RESERVE

\$15,000

RESERVE FOR OPERS RETIREES UNUSED SICK LEAVE

\$35,000

GRAND TOTAL

\$329,775

GENERAL FUND BUDGET SUPPORTING INFORMATION FY 2016-2017

FUND: GENERAL **DEPARTMENT:** MANAGERIAL

MAINTENANCE CONTRACTS

CONTRACTOR & PURPOSE	CURRENT AMOUNT (M=monthly A=Annual Q=quarterly)	AMOUNT REQUESTED FY 2016-2017
CASELLE CLARITY-SOFTWARE SUPPORT	1,424.21 M	17,091.00
OKLAHOMA PROD CENTER- JANITORIAL SVCS CITY HALL	1050.00 M	12,600.00
THYSSEN KRUPP ELEVATOR MAINTENANCE (1/3 CITY)	426.59 Q	1,707.00
WIGHT OFFICE MACHINES-COPIER MAINTENANCE	100.00 M	1,200.00
PITNEY BOWES-MAINTENANCE ON POSTAGE METER	129.21 Q	517.00
OKLAHOMA PROD CENTER- CLEANING BYPASS	2,101.00 M	25,212.00
COUNTY RECORDS INC-ACCESS TO COUNTY RECORDS	45.00 Q	180.00
MCCI-LASERFISCHE MAINTENANCE	1,383.90 A	1,384.00
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)	1139.00 A	1,139.00
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	1,500.00 A	1,500.00
CONTINGENCY FOR INCREASES		1,000.00
		TOTAL:78,484.00

GENERAL FUND BUDGET SUPPORTING INFORMATION FY 2016-2017

FUND _____ GENERAL _____ DEPARTMENT _____ MANAGERIAL _____

GRANT MATCH REQUESTS

NAME OF GRANT & PURPOSE	MATCH REQUIRED	POSSIBLE GRANT AMOUNT
OAC GRANT-AIRPORT Precision Approach Path Indicator (PAPI)	\$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 \$87,000.00	TOTAL \$815,500.00

EXPENDITURE SUMMARY
DEPARTMENT 52 – CITY CLERK

<u>EXPENDITURE CLASSIFICATION</u>		BUDGET FY 16-17
<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-52-5100	SALARIES	\$41,305
110-52-5150	LONGEVITY	0
110-52-5300	FRINGE BENEFITS	16,877
110-52-5400	MEMBERSHIP, TRAINING & TRAVEL	2,000
110-52-5600	CLOTHING ALLOWANCE.....	0
110-52-5700	UNIFORMS.....	0
	SUBTOTAL	60,182
	<u>MATERIALS & SUPPLIES</u>	
110-52-6100	OFFICE SUPPLIES.....	0
110-52-6200	OPERATING SUPPLIES.....	0
110-52-6300	MAINTENANCE SUPPLIES	0
110-52-6310	COMPUTING & TECHNOLOGY SUPPLIES	0
110-52-6320	COMMUNICATIONS	0
110-52-6400	FUELS	0
110-52-6410	LUBRICANTS & CHEMICALS	0
	SUBTOTAL	0
	<u>OTHER SERVICES & CHARGES</u>	
110-52-7100	TAX ASSESSMENTS & CREDIT CARD FEES.....	0
110-52-7200	PROFESSIONAL SERVICES	0
110-52-7300	UTILITIES	0
110-52-7400	MAINTENANCE CONTRACTS	0
110-52-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0
	SUBTOTAL	0
	<u>FUND TRANSFERS</u>	
110-52-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST	0
110-52-9120	TRANSFERS TO GRANT FUNDS.....	0
110-52-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND.....	0
110-52-9150	TRANSFERS TO SANITATION ENTERPRISE FUND	0
	SUBTOTAL	0
	<u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES.....	0
OUTLAY FOR	MACHINERY & EQUIPMENT	0
EACH ACC #	OFFICE EQUIPMENT.....	0
	COMPUTING & TECHNOLOGY EQUIPMENT	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS	0
	LAND PURCHASES	0
	OPERATING RESERVE	0
	SUBTOTAL	0
	<u>TOTAL DEPARTMENT BUDGET</u>	\$60,182

DEPARTMENT: 52 CITY CLERK

POS			FY 16-17	FRINGE BENEFITS			8810	
NO	POSITION TITLE	INCUMBENT	APPVD	FICA	OPERS		UNEMP	COMP
			SALARY	7.65%	16.5%	6,720	187	0.0044

1	CITY CLERK	DEB CORN	41,305	3,160	6,815	6,720	n/a	182

TOTALS:			\$41,305	\$3,160	\$6,815	\$6,720	\$0	\$182
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TOTAL FRINGE BENEFITS \$16,877

EXPENDITURE SUMMARY
DEPARTMENT 53 – CITY TREASURER

	<u>EXPENDITURE CLASSIFICATION</u>	BUDGET FY 16-17
<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-53-5100	SALARIES	\$12,000
110-53-5150	LONGEVITY	0
110-53-5300	FRINGE BENEFITS	971
110-53-5400	MEMBERSHIP, TRAINING & TRAVEL	1,550
110-53-5600	CLOTHING ALLOWANCE.....	0
110-53-5700	UNIFORMS.....	0
	SUBTOTAL	14,521
	<u>MATERIALS & SUPPLIES</u>	
110-53-6100	OFFICE SUPPLIES.....	0
110-53-6200	OPERATING SUPPLIES.....	0
110-53-6300	MAINTENANCE SUPPLIES	0
110-53-6310	COMPUTING & TECHNOLOGY SUPPLIES	0
110-53-6320	COMMUNICATIONS	0
110-53-6400	FUELS.....	0
110-53-6410	LUBRICANTS & CHEMICALS	0
	SUBTOTAL	0
	<u>OTHER SERVICES & CHARGES</u>	
110-53-7100	TAX ASSESSMENTS & CREDIT CARD FEES.....	0
110-53-7200	PROFESSIONAL SERVICES	0
110-53-7300	UTILITIES	0
110-53-7400	MAINTENANCE CONTRACTS	0
110-53-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0
	SUBTOTAL	0
	<u>FUND TRANSFERS</u>	
110-53-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST	0
110-53-9120	TRANSFERS TO GRANT FUNDS.....	0
110-53-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND.....	0
110-53-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	SUBTOTAL	0
	<u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES.....	0
OUTLAY FOR	MACHINERY & EQUIPMENT	0
EACH ACC #	OFFICE EQUIPMENT.....	0
	COMPUTING & TECHNOLOGY EQUIPMENT	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS	0
	LAND PURCHASES	0
	OPERATING RESERVE	0
	SUBTOTAL	0
	<u>TOTAL DEPARTMENT BUDGET</u>	\$14,521

DEPARTMENT: 53 CITY TREASURER

POS			FY 16-17	FRINGE BENEFITS			8810	
NO	POSITION TITLE	INCUMBENT	APPVD	FICA	OPERS		UNEMP	COMP
			SAL	7.65%	16.5%	6,720	187	0.0044

1	CITY TREASURER	L WILLIAMS	12,000	918	N/A	0	0	53

TOTALS:			\$12,000	\$918	\$0	\$0	\$0	\$53
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TOTAL FRINGE BENEFITS \$971

EXPENDITURE SUMMARY

DEPARTMENT 54 – CITY ATTORNEY

EXPENDITURE CLASSIFICATION		BUDGET FY 16-17
ACCT#	<u>PERSONAL SERVICES</u>	
110-54-5100	SALARIES	\$48,230
110-54-5150	LONGEVITY	0
110-54-5300	FRINGE BENEFITS	10,900
110-54-5400	MEMBERSHIP, TRAINING & TRAVEL	1,020
110-54-5600	CLOTHING ALLOWANCE.....	0
110-54-5700	UNIFORMS.....	0
	SUBTOTAL	60,150
	<u>MATERIALS & SUPPLIES</u>	
110-54-6100	OFFICE SUPPLIES.....	0
110-54-6200	OPERATING SUPPLIES.....	0
110-54-6300	MAINTENANCE SUPPLIES	0
110-54-6310	COMPUTING & TECHNOLOGY SUPPLIES	0
110-54-6320	COMMUNICATIONS	0
110-54-6400	FUELS	0
110-54-6410	LUBRICANTS & CHEMICALS	0
	SUBTOTAL	0
	<u>OTHER SERVICES & CHARGES</u>	
110-54-7100	TAX ASSESSMENTS & CREDIT CARD FEES.....	0
110-54-7200	PROFESSIONAL SERVICES	0
110-54-7300	UTILITIES	0
110-54-7400	MAINTENANCE CONTRACTS	0
110-54-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0
	SUBTOTAL	0
	<u>FUND TRANSFERS</u>	
110-54-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST	0
110-54-9120	TRANSFERS TO GRANT FUNDS.....	0
110-54-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND.....	0
110-54-9150	TRANSFERS TO SANITATION ENTERPRISE FUND	0
	SUBTOTAL	0
	<u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES.....	0
OUTLAY FOR	MACHINERY & EQUIPMENT	0
EACH ACC #	OFFICE EQUIPMENT.....	0
	COMPUTING & TECHNOLOGY EQUIPMENT	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	0
	LAND PURCHASES	0
	OPERATING RESERVE	0
	SUBTOTAL	0
	<u>TOTAL DEPARTMENT BUDGET</u>	\$60,150

DEPARTMENT: 54 CITY ATTORNEY

POS			FY 16-17	FY 16-17	FRINGE BENEFITS			8820	
NO	POSITION TITLE	INCUMBENT	PROP	PROP	FICA	OPERS		UNEMP	COMP
			SALARY	LONGEVITY	7.65%	16.5%	6,720	187	0.0063

1	CITY ATTORNEY	A BARKER-JONES	48,230	0	3,690	N/A	6,720	187	304

TOTALS:			\$48,230	\$0	\$3,690	\$0	\$6,720	\$187	\$304
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TOTAL FRINGE BENEFITS \$10,900

EXPENDITURE SUMMARY

DEPARTMENT 55 – MUNICIPAL JUDGE

<u>EXPENDITURE CLASSIFICATION</u>		BUDGET FY 16-17
<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-55-5100	SALARIES	\$110,121
110-55-5150	LONGEVITY	3,750
110-55-5151	EDUCATION INCENTIVE PAY	600
110-55-5300	FRINGE BENEFITS	40,835
110-55-5400	MEMBERSHIP, TRAINING & TRAVEL	500
110-55-5600	CLOTHING ALLOWANCE	0
110-55-5700	UNIFORMS	0
	SUBTOTAL	155,806
	<u>MATERIALS & SUPPLIES</u>	
110-55-6100	OFFICE SUPPLIES	0
110-55-6200	OPERATING SUPPLIES	0
110-55-6300	MAINTENANCE SUPPLIES	0
110-55-6310	COMPUTING & TECHNOLOGY SUPPLIES	0
110-55-6320	COMMUNICATIONS	0
110-55-6400	FUELS	0
110-55-6410	LUBRICANTS & CHEMICALS	0
	SUBTOTAL	0
	<u>OTHER SERVICES & CHARGES</u>	
110-55-7100	TAX ASSESSMENTS & CREDIT CARD FEES	0
110-55-7200	PROFESSIONAL SERVICES (YOUTH COURT)	0
110-55-7300	UTILITIES	0
110-55-7400	MAINTENANCE CONTRACTS	0
110-55-7500	LIABILITY, PROPERTY & FLEET INSURANCE	0
	SUBTOTAL	0
	<u>FUND TRANSFERS</u>	
110-55-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST	0
110-55-9120	TRANSFERS TO GRANT FUNDS	0
110-55-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND	0
110-55-9150	TRANSFERS TO SANITATION ENTERPRISE FUND	0
	SUBTOTAL	0
	<u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES	0
OUTLAY FOR	MACHINERY & EQUIPMENT	0
EACH ACC #	OFFICE EQUIPMENT	0
	COMPUTING & TECHNOLOGY EQUIPMENT	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS	0
	LAND PURCHASES	0
	OPERATING RESERVE	0
	SUBTOTAL	0
	<u>TOTAL DEPARTMENT BUDGET</u>	\$155,806

POS NO	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP CURR STEP	FY 16-17 PROP SALARY	FY 16-17 PROP LONG & ED	FRINGE BENEFITS			8810	
							FICA 7.65%	OPERS 16.5%		UNEMP 187	COMP 0.0044

TOTALS:	\$110,121	\$4,350	\$8,757	\$10,854	\$20,160	\$561	\$504
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\$40,835

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EXPENDITURE SUMMARY
DEPARTMENT 57 - CEMETERY

	BUDGET
EXPENDITURE CLASSIFICATION	FY 16-17
ACCT#	
	<u>PERSONAL SERVICES</u>
110-57-5100	SALARIES \$128,366
110-57-5150	LONGEVITY 6,000
110-57-5200	TEMPORARY EMPLOYMENT SERVICES 12,000
110-57-5300	FRINGE BENEFITS 68,771
110-57-5400	MEMBERSHIP, TRAINING & TRAVEL 0
110-57-5600	CLOTHING ALLOWANCE..... 0
110-57-5700	UNIFORMS..... 2,057
	SUBTOTAL 217,194
	<u>MATERIALS & SUPPLIES</u>
110-57-6100	OFFICE SUPPLIES..... 0
110-57-6200	OPERATING SUPPLIES..... 0
110-57-6300	MAINTENANCE SUPPLIES 19,000
110-57-6310	COMPUTING & TECHNOLOGY SUPPLIES 0
110-57-6320	COMMUNICATIONS 900
110-57-6400	FUELS 7,778
110-57-6410	LUBRICANTS & CHEMICALS 0
	SUBTOTAL 27,678
	<u>OTHER SERVICES & CHARGES</u>
110-57-7100	TAX ASSESSMENTS & CREDIT CARD FEES..... 0
110-57-7200	PROFESSIONAL SERVICES 0
110-57-7300	UTILITIES 3,000
110-57-7400	MAINTENANCE CONTRACTS 2,500
110-57-7500	LIABILITY, PROPERTY & FLEET INSURANCE..... 0
	SUBTOTAL 5,500
	<u>FUND TRANSFERS</u>
110-57-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST 0
110-57-9120	TRANSFERS TO GRANT FUNDS..... 0
110-57-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND..... 0
110-57-9150	TRANSFERS TO SANITATION ENTERPRISE FUND..... 0
	SUBTOTAL 0
	<u>CAPITAL OUTLAY</u>
SEE CAPITAL	MOTOR VEHICLES..... 0
OUTLAY FOR	MACHINERY & EQUIPMENT 20,000
EACH ACC #	OFFICE EQUIPMENT..... 0
	COMPUTING & TECHNOLOGY EQUIPMENT 0
	BUILDING, CONSTRUCTION & IMPROVEMENTS 35,000
	LAND PURCHASES 0
	OPERATING RESERVE..... 0
	SUBTOTAL 55,000
	<u>TOTAL DEPARTMENT BUDGET</u> \$305,372

POS				EMP	FY 16-17	FY 16-17	FRINGE BENEFITS			9220	
NO	POSITION TITLE	INCUMBENT	POSITION	CURR	PROP	PROP	FICA	OPERS	UNEMP	COMP	
			GRADE	STEP	SALARY	LONGEVITY	7.65%	16.5%	6,720	187	0.0647

TOTALS:	\$128,366	\$6,000	\$10,279	\$22,170	\$26,880	\$748	\$8,693
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\$68,771

EXPENDITURE SUMMARY

DEPARTMENT 60 – EMERGENCY MANAGEMENT

<u>EXPENDITURE CLASSIFIC</u>		BUDGET FY 16-17
<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-60-5100	SALARIES	\$43,857
110-60-5150	LONGEVITY	0
110-60-5151	EDUCATIONAL INCENTIVE PAY	600
110-60-5300	FRINGE BENEFITS	22,997
110-60-5400	MEMBERSHIP, TRAINING & TRAVEL	1,000
110-60-5600	CLOTHING ALLOWANCE.....	0
110-60-5700	UNIFORMS.....	200
	SUBTOTAL	68,654
	<u>MATERIALS & SUPPLIES</u>	
110-60-6100	OFFICE SUPPLIES.....	0
110-60-6200	OPERATING SUPPLIES.....	0
110-60-6300	MAINTENANCE SUPPLIES	4,232
110-60-6310	COMPUTING & TECHNOLOGY SUPPLIES	0
110-60-6320	COMMUNICATIONS	5,944
110-60-6400	FUELS	2,167
110-60-6410	LUBRICANTS & CHEMICALS	0
	SUBTOTAL	12,343
	<u>OTHER SERVICES & CHARGES</u>	
110-60-7100	TAX ASSESSMENTS & CREDIT CARD FEES	0
110-60-7200	PROFESSIONAL SERVICES	0
110-60-7300	UTILITIES	7,000
110-60-7400	MAINTENANCE CONTRACTS	18,548
110-60-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0
	SUBTOTAL	25,548
	<u>FUND TRANSFERS</u>	
110-60-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST	0
110-60-9120	TRANSFERS TO GRANT FUNDS.....	0
110-60-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND.....	0
110-60-9150	TRANSFERS TO SANITATION ENTERPRISE FUND	0
	SUBTOTAL	0
	<u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES.....	17,000
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	37,000
	<u>TOTAL DEPARTMENT BUDGET</u>	\$143,545

DEPARTMENT: 60 EMERGENCY MANAGEMENT

[illegible]

TOTALS:

\$43,857

\$600

\$3,401

\$7,335

\$6,720

\$187

\$5,354

* includes education pay

TOTAL FRINGE
BENEFITS

\$22,997

GENERAL FUND BUDGET SUPPORTING INFORMATION FY 2016-2017

FUND: GENERAL DEPARTMENT: EMERGENCY MANAGEMENT

MAINTENANCE CONTRACTS

CONTRACTOR & PURPOSE	CURRENT AMOUNT (M=monthly A=Annual Q=quarterly)	AMOUNT REQUESTED FY 2016-2017
BLACKBOARD CONNECT SERVICE PRO ED	5,665 @ \$1.50 PER RECORDING	\$8,498.00
CONNECT TECH-UNLIMITED MESSAGES	2,832.50 A	\$2,833.00
CONNECT AUTO WEATHER ALERTS	2,500.00 A	\$2,500.00
CONNECT CARE ANNUAL FEE PRO-ED	957.13 A	\$957.00
CDL- STORM SIREN MAINTENANCE	1,760.00 A	\$1,760.00
CONTINGENCY		\$2,000.00
	TOTAL:	TOTAL: \$18,548.00

EXPENDITURE SUMMARY

DEPARTMENT 61 – FIRE DEPARTMENT

<u>EXPENDITURE CLASSIFICATION</u>		BUDGET FY 16-17
<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-61-5100	SALARIES	\$706,874
110-61-5110	CALL BACK PAY/OVERTIME	13,500
110-61-5150	LONGEVITY	19,800
110-61-5151	EDUCATION INCENTIVE PAY	2,160
110-61-5300	FRINGE BENEFITS	275,882
110-61-5400	MEMBERSHIP, TRAINING & TRAVEL	8,500
110-61-5600	CLOTHING & MILEAGE ALLOWANCE	30,240
110-61-5700	UNIFORMS	9,500
	SUBTOTAL	1,066,456
	<u>MATERIALS & SUPPLIES</u>	
110-61-6100	HAZMAT TRAILER SUPPLIES & MAINTENANCE	7,500
110-61-6200	OPERATING SUPPLIES	0
110-61-6300	MAINTENANCE SUPPLIES	30,000
110-61-6310	COMPUTING & TECHNOLOGY SUPPLIES	0
110-61-6320	COMMUNICATIONS	2,000
110-61-6400	FUELS	17,750
110-61-6410	LUBRICANTS & CHEMICALS	0
	SUBTOTAL	57,250
	<u>OTHER SERVICES & CHARGES</u>	
110-61-7100	TAX ASSESSMENTS & CREDIT CARD FEES	0
110-61-7200	PROFESSIONAL SERVICES	5,000
110-61-7300	UTILITIES	30,000
110-61-7400	MAINTENANCE CONTRACTS	3,720
110-61-7500	LIABILITY, PROPERTY & FLEET INSURANCE	0
	SUBTOTAL	38,720
	<u>FUND TRANSFERS</u>	
110-61-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST	0
110-61-9120	TRANSFERS TO GRANT FUNDS	0
110-61-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND	0
110-61-9150	TRANSFERS TO SANITATION ENTERPRISE FUND	0
	SUBTOTAL	0
	<u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES	25,000
OUTLAY FOR	MACHINERY & EQUIPMENT	22,260
EACH ACC #	OFFICE EQUIPMENT	0
	COMPUTING & TECHNOLOGY EQUIPMENT	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS	9,000
	LAND PURCHASES	0
	OPERATING RESERVE	0
	SUBTOTAL	56,260
	<u>TOTAL DEPARTMENT BUDGET</u>	\$1,218,686

DEPARTMENT: 61 FIRE DEPARTMENT

2520 HOURS PER YEAR

POS NO	POSITION TITLE	INCUMBENT	POSITION GRADE	CURR STEP HR WG	FY 16-17 PROP SALARY	FY 16-17 PROP LONG & ED	MEDI- CARE 1.45%	FIRE PENSION 14.0%	ALLOW	UNEMP 6,720	COMP 187 0.0534	7710
1	FIRE CHIEF	R HAMMONS	11	6	52,836	2,200	798	7,705	0	6,720	187	2,939
2	ASST CHIEF	T KUPSICK	9	4	45,173	2,500	691	6,674	0	6,720	187	2,546
3	CAPTAIN	M WHITTMORE	NA	16.70	42,081	1,600	633	6,115	0	6,720	187	2,333
4*	CAPTAIN	A GARRETT	NA	16.70	42,081	2,400	645	6,227	0	6,720	187	2,375
5	CAPTAIN	C BAKER	NA	16.70	42,081	2,300	644	6,213	0	6,720	187	2,370
6	LIEUT/DRIVER	R HICKS	NA	15.89	40,049	1,400	601	5,803	0	6,720	187	2,213
7*	LIEUT/DRIVER	K BARNES	NA	15.89	40,049	1,760	606	5,853	0	6,720	187	2,233
8	LIEUT/DRIVER	J HACKWORTH	NA	15.89	40,049	1,300	600	5,789	0	6,720	187	2,208
9	FIREFIGHTR/DR	Z FRAZIER	NA	15.08	37,989	0	551	5,318	0	6,720	187	2,029
10	FIREFIGHTR/DR	B HALE	NA	15.08	37,989	600	560	5,402	0	6,720	187	2,061
11	FIREFIGHTR/DR	T MILLER	NA	15.08	37,989	900	564	5,444	0	6,720	187	2,077
12	FIREFIGHTR/DR	J ENLOW JR	NA	15.08	37,989	0	551	5,318	0	6,720	187	2,029
13	FIREFIGHTR/DR		NA	15.08	37,989		551	5,318	0	6,720	187	2,029
14*	FIREFIGHTR/DR	D CRAIG	NA	15.08	37,989	2,100	581	5,612	0	6,720	187	2,141
15	FIREFIGHTR/DR	J FORT	NA	15.08	37,989	0	551	5,318	0	6,720	187	2,029
16*	FIREFIGHTR/DR	S VALDEZ	NA	15.08	37,989	600	560	5,402	0	6,720	187	2,061
17	FIREFIGHTR/DR	A MARGARIT	NA	15.08	37,989	0	551	5,318	0	6,720	187	2,029
18	VOL FIREMAN	B J BAKER	NA		1,143	0	17	56	1,680	0	12	117
19	VOL FIREMAN		NA		1,143	0	17	56	1,680	0	12	117
20	VOL FIREMAN	N BOGART	NA		1,143	0	17	56	1,680	0	12	117
21	VOL FIREMAN		NA		1,143		17	56	1,680	0	12	117
22	VOL FIREMAN	C MCCLURE	NA		1,143	0	17	56	1,680	0	12	117
23	VOL FIREMAN	J KEYS	NA		1,143	450	23	56	1,680	0	12	162
24	VOL FIREMAN		NA		1,143	0	17	56	1,680	0	12	117
25	VOL FIREMAN	J WOFFORD	NA		1,143	600	25	56	1,680	0	12	178
26	VOL FIREMAN	J WATSON	NA		1,143	400	22	56	1,680	0	12	157
27	VOL FIREMAN	N PERKINS	NA		1,143	250	20	56	1,680	0	12	142
28	VOL FIREMAN	A CARR	NA		1,143	0	17	56	1,680	0	12	117
29	VOL FIREMAN	R DUNCAN	NA		1,143	0	17	56	1,680	0	12	117
30	VOL FIREMAN	G CACY	NA		1,143	600	25	56	1,680	0	12	178
31	VOL FIREMAN	J NAVA	NA		1,143	0	17	56	1,680	0	12	117
32	VOL FIREMAN	R PENNINGTON	NA		1,143	0	17	56	1,680	0	12	117
33	VOL FIREMAN		NA		1,143	0	17	56	1,680	0	12	117
34	VOL FIREMAN		NA		1,143	0	17	56	1,680	0	12	117
35	VOL FIREMAN		NA		1,143	0	17	56	1,680	0	12	117
	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:

\$706,874

21,960

\$10,857

\$102,239

\$30,240

\$114,240

\$3,395

\$40,942

* denotes education incentive included with longevity

TOTAL FRINGE BENEFITS

\$271,674

ESTIMATED SICK LEAVE BUY BACK

\$4,208

110-61-5301

TOTAL FRINGE BENEFITS

\$275,882

GENERAL FUND BUDGET SUPPORTING INFORMATION FY 2016-2017

FUND: __GENERAL DEPARTMENT: __ FIRE

MAINTENANCE CONTRACTS

[illegible]

EXPENDITURE SUMMARY

DEPARTMENT 62 – LAW ENFORCEMENT

	<u>EXPENDITURE CLASSIFICATION</u>	BUDGET FY 16-17
ACCT#	<u>PERSONAL SERVICES</u>	
110-62-5100	SALARIES	\$1,592,806
110-62-5110	COURT CALL BACK PAY	5,000
110-62-5150	LONGEVITY	33,400
110-62-5151	EDUCATION INCENTIVE PAY	3,480
110-62-5300	FRINGE BENEFITS	697,233
110-62-5400	MEMBERSHIP, TRAINING & TRAVEL	20,250
110-62-5700	UNIFORMS.....	25,000
	SUBTOTAL	2,377,169
	<u>MATERIALS & SUPPLIES</u>	
110-62-6200	DARE OPERATING SUPPLIES	2,500
110-62-6210	JAIL OPERATIONS	9,750
110-62-6300	MAINTENANCE SUPPLIES	40,000
110-62-6305	TACTICAL EQUIPMENT & SUPPLIES.....	0
110-62-6320	COMMUNICATIONS	21,000
110-62-6400	FUELS	94,350
110-62-6410	LUBRICANTS & CHEMICALS	0
110-62-6500	AMMUNITION.....	4,024
	SUBTOTAL	171,624
	<u>OTHER SERVICES & CHARGES</u>	
110-62-7200	PROFESSIONAL SERVICES	5,000
110-62-7300	UTILITIES	38,800
110-62-7400	MAINTENANCE CONTRACTS	50,980
110-62-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0
110-62-7980	LAW ENFORCEMENT INVESTIGATIVE SERVICES	2,000
	SUBTOTAL	96,780
	<u>FUND TRANSFERS</u>	
110-62-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST	0
110-62-9120	TRANSFERS TO GRANT FUNDS.....	0
110-62-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND.....	0
110-62-9150	TRANSFERS TO SANITATION ENTERPRISE FUND	0
	SUBTOTAL	0
	<u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES.....	58,822
OUTLAY FOR	MACHINERY & EQUIPMENT	28,453
EACH ACC #	OFFICE EQUIPMENT.....	0
	COMPUTING & TECHNOLOGY EQUIPMENT	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS	0
	LAND PURCHASES	0
	OPERATING RESERVE	0
	SUBTOTAL	87,275
	<u>TOTAL DEPARTMENT BUDGET</u>	\$2,732,848

DEPARTMENT: 62 LAW ENFORCEMENT

DEPARTMENT: 62 LAW ENFORCEMENT												
POS				EMP	FY 16-17	FY 16-17	FRINGE BENEFITS			7720		
NO	POSITION TITLE	INCUMBENT	PSTION	CURR	PROP	PROP	FICA	OPERS	POL		UNEMP	COMP
			GRADE	STEP	SALARIES	LONG & ED	7.65%	16.5%	13.0%	6,720	187	0.0428
1	CHIEF OF POLICE	N KING	NA		55,647	0	4,257	0	7,234	6,720	187	2,382
2	ASSISTANT CHIEF	S GARNER	9	6	47,924	1,200	3,758	0	6,386	6,720	187	2,103
3	PATROLMAN	DONNELL	NA		39,613	500	3,069	0	5,215	6,720	187	1,717
4	LIEUTENANT	S ARNALL	NA		42,542	2,000	3,407	0	5,790	6,720	187	1,906
5*	LIEUTENANT	B DOWLING	NA		42,542	3,100	3,492	7,531	0	6,720	187	1,953
6	SERGEANT	JASON GIRDNER	NA		41,461	800	3,233	0	5,494	6,720	187	1,809
7	LIEUTENANT	R JONES	NA		42,542	900	3,323	0	5,647	6,720	187	1,859
8*	SERGEANT	B VICK	NA		41,461	1,300	3,271	0	5,559	6,720	187	1,830
9	CAPTAIN	D GLORY	NA		44,249	2,500	3,576	7,714	0	6,720	187	2,001
10	CAPTAIN	S YOUNG	NA		44,249	2,500	3,576	0	6,077	6,720	187	2,001
11	DETECTIVE	J HANEY	NA		40,388	2,100	3,250	0	5,523	6,720	187	1,818
12	DETECTIVE/LT	C BOALS	NA		39,999	1,500	3,175	0	5,395	6,720	187	1,776
13	PATROLMAN	C WARREN	NA		39,613	600	3,076	0	5,228	6,720	187	1,721
14*	SERGEANT	ROBERTSON	NA		41,461	2,460	3,360	0	5,710	6,720	187	1,880
15*	PATROLMAN	S PRESLEY	NA		39,613	960	3,104	0	5,274	6,720	187	1,737
16	PATROLMAN	B SWIM	NA		39,613	1,200	3,122	0	5,306	6,720	187	1,747
17	PATROLMAN	T CARNES	NA		39,613	1,000	3,107	0	5,280	6,720	187	1,738
18	PATROLMAN	B MCNEIL	NA		39,613	0	3,030	0	5,150	6,720	187	1,695
19	PATROLMAN	S GREEN	NA		39,613	0	3,030	0	5,150	6,720	187	1,695
20	PATROLMAN	JOSH GIRDNER	NA		39,613	0	3,030	0	5,150	6,720	187	1,695
21	PATROLMAN	D SCOTT	NA		39,613	0	3,030	0	5,150	6,720	187	1,695
22	PATROLMAN	S SMITH	NA		39,613	0	3,030	0	5,150	6,720	187	1,695
23*	PATROLMAN	B JORDAN	NA		39,613	600	3,076	0	5,228	6,720	187	1,721
24	PATROLMAN	P BELL	NA		39,613	800	3,092	0	5,254	6,720	187	1,730
25	PATROLMAN	R FELTS	NA		39,613	800	3,092	0	5,254	6,720	187	1,730
26*	DETECTIVE	E GRAVES	NA		39,613	1,560	3,150	0	5,352	6,720	187	1,762
27	PATROLMAN	CHASE REED	NA		39,613	0	3,030	0	5,150	6,720	187	1,695
28	PATROLMAN	C KEELE	NA		39,613	700	3,084	0	5,241	6,720	187	1,725
29	PATROLMAN	L HIXON	NA		39,613	900	3,099	0	5,267	6,720	187	1,734
30	PATROLMAN	A YATES	NA		39,613	0	3,030	0	5,150	6,720	187	1,695
31	PATROLMAN	M GRAY	NA		39,613	0	3,030	0	5,150	6,720	187	1,695
32	PATROLMAN	B QUALLS	NA		39,613	0	3,030	0	5,150	6,720	187	1,695
33	EXEC SECRETARY	S DAVIS	5	5	31,780	1,800	2,569	5,541	0	6,720	187	148
34	DISPATCH/SEC	B MACFADDEN	3	2	24,035	0	1,839	3,966	0	6,720	187	1,029
35	DISP/JAILER (999)		NA	8.90	8,891	0	680		0	0	89	381
36*	CHIEF DISPATCH	J STUDIE	4	12	35,532	2,200	2,886	6,226	0	6,720	187	1,615
37	DISPATCHER	W EPPS	3	12	32,301	1,800	2,609	5,627	0	6,720	187	1,460
38	DISPATCHER	D HOWELL	3	2	24,035	0	1,839	3,966	0	6,720	187	1,029
39	DISPATCHER	A SCOTT	3	8	28,699	600	2,241	4,834	0	6,720	187	1,254
40	DISPATCHER	KYLE REED	3	2	24,035	0	1,839	3,966	0	6,720	187	1,029
41	DISPATCHER	S HALL	3	1	23,335	0	1,785	3,850	0	6,720	187	999
42	DISPATCHER	K KIRK	3	2	24,035	0	1,839	3,966	0	6,720	187	1,029

43	CUSTODIAL SVCS	M COLE	NA	8.90	8,891	0	680		0	0	89	381
44	SCHOOL GUARDS	P YOCHUM	NA		3,504	500	306	0	0	0	38	171
45	SCHOOL GUARDS	R DODD	NA		3,504	0	268	0	0	0	34	150
46	SCHOOL GUARDS	J BUTLER	NA		3,504	0	268	0	0	0	34	150
	CALL BACK PAY	\$5,000				0	384	0	0	0	0	0
TOTALS:					\$1,592,806	\$36,880	\$125,055	\$57,185	\$163,061	\$275,520	\$7,951	\$68,461
TOTAL FRINGE BENEFITS							\$697,233					

* denotes education incentive included with longevity

GENERAL FUND BUDGET SUPPORTING INFORMATION FY 2016-2017

FUND: GENERAL **DEPARTMENT:** LAW ENFORCEMENT

MAINTENANCE CONTRACTS

CONTRACTOR & PURPOSE	CURRENT AMOUNT (M=monthly A=Annual Q=quarterly)	AMOUNT REQUESTED FY 2016-2017
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	\$1,886.00 A	\$1,886.00
RHONDA BABER-SECOND YEAR MAINTENANCE ON SPILLMAN	\$1,000.00 A	\$1,000.00
ESRI -ARC GIS MAINTENANCE	\$400.00 A	\$400.00
CELLEBRITE	\$3,800.00A	\$3,800.00
JE SYSTEMS FIRE ALARM INSPECTION	\$596.00A	\$596.00
JE SYSTEMS ALARM SERVICE AGREEMENT	\$30.00 M	\$360.00
DIGI SURVEILANCE	\$2,000.00A	\$2,000.00
CONTINGENCY		\$1,700.00
		TOTAL: \$50,980.00

EXPENDITURE SUMMARY

DEPARTMENT 64 – CITY AIRPORT

<u>EXPENDITURE CLASSIFICATION</u>		BUDGET FY 16-17
<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-64-5100	SALARIES	\$40,560
110-64-5150	LONGEVITY	1,500
110-64-5151	EDUCATION INCENTIVE PAY	360
110-64-5300	FRINGE BENEFITS	17,571
110-64-5400	MEMBERSHIP, TRAINING & TRAVEL	600
110-64-5600	CLOTHING & MILEAGE ALLOWANCE	0
110-64-5700	UNIFORMS	459
	SUBTOTAL	61,050
	<u>MATERIALS & SUPPLIES</u>	
110-64-6100	OFFICE SUPPLIES	0
110-64-6200	OPERATING SUPPLIES	200
110-64-6300	MAINTENANCE SUPPLIES	4,560
110-64-6310	COMPUTING & TECHNOLOGY SUPPLIES	0
110-64-6320	COMMUNICATIONS	1,000
110-64-6400	FUELS	1,530
110-64-6410	LUBRICANTS & CHEMICALS	0
110-64-6420	FUELS FOR RESALE	190,000
	SUBTOTAL	197,290
	<u>OTHER SERVICES & CHARGES</u>	
110-64-7100	TAX ASSESSMENTS & CREDIT CARD FEES	0
110-64-7200	PROFESSIONAL SERVICES	0
110-64-7300	UTILITIES	11,500
110-64-7400	MAINTENANCE CONTRACTS	6,128
110-64-7500	LIABILITY, PROPERTY & FLEET INSURANCE	0
	SUBTOTAL	17,628
	<u>FUND TRANSFERS</u>	
110-64-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST	0
110-64-9120	TRANSFERS TO GRANT FUNDS	0
110-64-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND	0
110-64-9150	TRANSFERS TO SANITATION ENTERPRISE FUND	0
	SUBTOTAL	0
	<u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES	5,000
OUTLAY FOR	MACHINERY & EQUIPMENT	0
EACH ACC #	OFFICE EQUIPMENT	0
	COMPUTING & TECHNOLOGY EQUIPMENT	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS	28,000
	LAND PURCHASES	0
	OPERATING RESERVE	0
	SUBTOTAL	33,000
	<u>TOTAL DEPARTMENT BUDGET</u>	\$308,968

POS				EMP	FY 16-17	FY 16-17	FRINGE BENEFITS			7403	
NO	POSITION TITLE	INCUMBENT	POSITION	CURR	PROP	PROP LONG &	FICA	OPERS		UNEMP	COMP
			GRADE	STEP	SALARIES	ED	7.65%	16.5%	6,720	187	0.0232

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TOTALS:	\$40,560	\$1,860	\$3,245	\$6,248	\$6,720	\$374	\$984
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\$17,571

* denotes educational incentive pay included with longevity

GENERAL FUND BUDGET SUPPORTING INFORMATION FY 2016-2017

FUND: GENERAL DEPARTMENT: AIRPORT

MAINTENANCE CONTRACTS

CONTRACTOR & PURPOSE	CURRENT AMOUNT (M=monthly A=Annual Q=quarterly)	AMOUNT REQUESTED FY 2016-2017
VAISALA	\$275.00 Q	\$1,100.00
WILLIAM JOHNSON	\$250.00 M	\$3,000.00
TELEVENT DTN	\$357.00 Q	\$1,428.00
CONTINGENCY		\$600.00
	TOTAL:	TOTAL: \$6,128.00

EXPENDITURE SUMMARY

DEPARTMENT 66 – STREET DEPARTMENT

<u>EXPENDITURE CLASSIFICATION</u>		BUDGET FY 16-17
<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-66-5100	SALARIES	\$517,236
110-66-5150	LONGEVITY	13,700
110-66-5151	EDUCATION INCENTIVE PAY	0
110-66-5200	TEMPORARY EMPLOYMENT SERVICES	0
110-66-5300	FRINGE BENEFITS	303,104
110-66-5400	MEMBERSHIP, TRAINING & TRAVEL	2,940
110-66-5600	CLOTHING & MILEAGE ALLOWANCE	0
110-66-5700	UNIFORMS	8,077
	SUBTOTAL	845,057
	<u>MATERIALS & SUPPLIES</u>	
110-66-6100	OFFICE SUPPLIES	0
110-66-6200	OPERATING SUPPLIES	0
110-66-6300	MAINTENANCE SUPPLIES	110,000
110-66-6310	COMPUTING & TECHNOLOGY SUPPLIES	0
110-66-6320	COMMUNICATIONS	4,900
110-66-6400	FUELS	88,750
110-66-6410	LUBRICANTS & CHEMICALS	12,250
	SUBTOTAL	215,900
	<u>OTHER SERVICES & CHARGES</u>	
110-66-7100	TAX ASSESSMENTS & CREDIT CARD FEES	0
110-66-7200	PROFESSIONAL SERVICES	0
110-66-7300	UTILITIES	13,540
110-66-7400	MAINTENANCE CONTRACTS	0
110-66-7500	LIABILITY, PROPERTY & FLEET INSURANCE	0
	SUBTOTAL	13,540
	<u>FUND TRANSFERS</u>	
110-66-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST	0
110-66-9120	TRANSFERS TO GRANT FUNDS	0
110-66-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND	0
110-66-9150	TRANSFERS TO SANITATION ENTERPRISE FUND	0
	SUBTOTAL	0
	<u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES	60,000
OUTLAY FOR	MACHINERY & EQUIPMENT	64,919
EACH ACC #	OFFICE EQUIPMENT	0
	COMPUTING & TECHNOLOGY EQUIPMENT	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS	364,737
	LAND PURCHASES	0
	OPERATING RESERVE	0
	SUBTOTAL	489,656
	<u>TOTAL DEPARTMENT BUDGET</u>	\$1,564,153

DEPARTMENT: 66 STREET DEPARTMENT

POS NO	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP CURR STEP	FY 16-17 PROP SALARIES	FY 16-17 PROP LONG & EDUC	FRINGE BENEFITS			5611	
							FICA 7.65%	OPERS 16.5%		UNEMP 187	COMP 0.1175
1	COMMISSIONER	C W RYALS	NA		55,647	0	4,257	9,182	6,720	187	6,539
2	SUPERINTENDENT	W HENRY	6	6	36,006	1,300	2,854	6,155	6,720	187	4,383
3	FOREMAN	E TIDWELL	5	3	29,955	800	2,353	5,075	6,720	187	3,614
4	CHIEF MECHANIC	J R NELSON	5	7	33,715	1,200	2,671	5,761	6,720	187	4,103
5	MECHANIC	C DODGE	3	8	28,699	900	2,264	4,884	6,720	187	3,478
6	LABORER/OPERATOR	G THOMPSON	3	8	28,699	1,000	2,272	4,900	6,720	187	3,490
7	LABORER/OPERATOR	S KEYS	3	3	24,756	0	1,894	4,085	6,720	187	2,909
8	LABORER/OPERATOR	D HINDS	3	11	31,361	1,500	2,514	5,422	6,720	187	3,861
9	LABORER/OPERATOR	L HUBBARD	3	10	30,447	1,200	2,421	5,222	6,720	187	3,719
10	LABORER/OPERATOR	C DALLIS	3	8	28,699	1,800	2,333	5,032	6,720	187	3,584
11	LABORER/OPERATOR	K GUYETT	3	10	30,447	2,300	2,505	5,403	6,720	187	3,848
12	LABORER/OPERATOR	N STOVALL	3	2	24,035	0	1,839	3,966	6,720	187	2,824
13	LABORER/OPERATOR	T EISENSMITH	3	1	23,335	0	1,785	3,850	6,720	187	2,742
14	LABORER/OPERATOR	W HARRIS JR	3	5	26,264	0	2,009	4,334	6,720	187	3,086
15	LABORER/OPERATOR	J FORD	3	1	23,335	0	1,785	3,850	6,720	187	2,742
16	LABORER/OPERATOR	W FRITTS	3	1	23,335	0	1,785	3,850	6,720	187	2,742
17	SECRETARY	V JOHNSON	3	9	29,560	1,700	2,391	5,158	6,720	187	138
18	LABORER (PT 999 HR)	J NORSEWORTHY	N/A	8.95	8,941	0	684	0	0	90	1,051
TOTALS:											
					\$517,236	\$13,700	\$40,617	\$86,129	\$114,240	\$3,269	\$58,849

TOTAL FRINGE BENEFITS

\$303,104

* denotes education incentive included with longevity

EXPENDITURE SUMMARY
DEPARTMENT 68 – CITY LIBRARY

<u>EXPENDITURE CLASSIFICATION</u>		BUDGET FY 16-17
ACCT#	<u>PERSONAL SERVICES</u>	
110-68-5100	SALARIES	\$0
110-68-5150	LONGEVITY	0
110-68-5400	MEMBERSHIP, TRAINING & TRAVEL	0
110-68-5600	CLOTHING & MILEAGE ALLOWANCE.....	0
110-68-5700	UNIFORMS.....	0
	SUBTOTAL	0
	<u>MATERIALS & SUPPLIES</u>	
110-68-6100	OFFICE SUPPLIES.....	0
110-68-6200	OPERATING SUPPLIES.....	0
110-68-6300	MAINTENANCE SUPPLIES	2,500
110-68-6310	COMPUTING & TECHNOLOGY SUPPLIES	0
110-68-6320	COMMUNICATIONS	0
110-68-6400	FUELS	0
110-68-6410	LUBRICANTS & CHEMICALS	0
	SUBTOTAL	2,500
	<u>OTHER SERVICES & CHARGES</u>	
110-68-7100	TAX ASSESSMENTS & CREDIT CARD FEES.....	0
110-68-7200	PROFESSIONAL SERVICES	0
110-68-7300	UTILITIES	21,000
110-68-7400	MAINTENANCE CONTRACTS	6,000
110-68-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0
	SUBTOTAL	27,000
	<u>FUND TRANSFERS</u>	
110-68-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST	0
110-68-9120	TRANSFERS TO GRANT FUNDS.....	0
110-68-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND.....	0
110-68-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	SUBTOTAL	0
SEE CAPITAL OUTLAY FOR EACH ACC #	<u>CAPITAL OUTLAY</u>	
	MOTOR VEHICLES.....	0
	MACHINERY & EQUIPMENT	0
	OFFICE EQUIPMENT.....	0
	COMPUTING & TECHNOLOGY EQUIPMENT	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	9,100
	OPERATING RESERVE	0
	SUBTOTAL	9,100
	<u>TOTAL DEPARTMENT BUDGET</u>	\$38,600

GENERAL FUND BUDGET SUPPORTING INFORMATION FY 2016-2017

FUND: GENERAL DEPARTMENT: LIBRARY

MAINTENANCE CONTRACTS

[illegible]

EXPENDITURE SUMMARY

DEPARTMENT 69 – PARKS

EXPENDITURE CLASSIFICATION		BUDGET FY 16-17
ACCT#	<u>PERSONAL SERVICES</u>	
110-69-5100	SALARIES	\$264,552
110-69-5150	LONGEVITY	7,300
110-69-5200	TEMPORARY EMPLOYMENT SERVICES	0
110-69-5300	FRINGE BENEFITS	127,356
110-69-5400	MEMBERSHIP, TRAINING & TRAVEL	250
110-69-5600	CLOTHING & MILEAGE ALLOWANCE.....	0
110-69-5700	UNIFORMS.....	2,242
	SUBTOTAL	401,700
	<u>MATERIALS & SUPPLIES</u>	
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	13,260
110-69-6410	LUBRICANTS & CHEMICALS	3,000
	SUBTOTAL	50,460
	<u>OTHER SERVICES & CHARGES</u>	
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
	<u>FUND TRANSFERS</u>	
110-69-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST	0
110-69-9120	TRANSFERS TO GRANT FUNDS.....	0
110-69-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND.....	0
110-69-9150	TRANSFERS TO SANITATION ENTERPRISE FUND	0
	SUBTOTAL	0
	<u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES.....	0
OUTLAY FOR	MACHINERY & EQUIPMENT	47,168
EACH ACC #	OFFICE EQUIPMENT.....	0
	COMPUTING & TECHNOLOGY EQUIPMENT	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS	25,000
	LAND PURCHASES	0
	OPERATING RESERVE	0
	SUBTOTAL	72,168
	<u>TOTAL DEPARTMENT BUDGET</u>	\$578,078

DEPARTMENT: 69 PARKS

POS				EMP	FY 16-17	FY 16-17	FRINGE BENEFITS			9102	
NO	POSITION TITLE	INCUMBENT	POSITION	CURR	PROP	PROP	FICA	OPERS		UNEMP	COMP
			GRADE	STEP	SALARY	LONGEVITY	7.65%	16.5%	6,720	187	0.0416

1	SUPERINTENDENT	C POTEET	8	6	43,567	2,500	3,524	7,601	6,720	187	1,916
2	FOREMAN	K MANUS	5	10	36,841	1,800	2,956	6,376	6,720	187	1,607
3	LABORER	D RYALS	3	4	25,499	600	1,997	4,306	6,720	187	1,086
4	LABORER	D GOURD	3	7	27,864	900	2,200	4,746	6,720	187	1,197
5	LABORER	R NEUGIN	3	8	28,699	1,500	2,310	4,983	6,720	187	1,256
6	LABORER	A ROBERTSON	3	2	24,035	0	1,839	3,966	6,720	187	1,000
7	LABORER		3	1	23,335	0	1,785	3,850	6,720	187	971
8	LABORER		3	1	23,335	0	1,785	3,850	6,720	187	971
9	LABORER (999 HRS)	K DENNEY	NA	8.95	8,941	0	684	0	0	90	372
10	LABORER (999 HRS)	M SELLERS	NA	8.95	8,941	0	684	0	0	90	372
11	LABORER (999 HRS)		NA	8.95	8,941	0	684	0	0	90	372
12	LABORER (552 HRS)		NA	8.25	4,554	0	348	0	0	46	189

TOTALS:

\$264,552

\$7,300

\$20,797

\$39,678

\$53,760

\$1,812

\$11,309

TOTAL FRINGE BENEFITS

\$127,356

EXPENDITURE SUMMARY

DEPARTMENT 70 – MAINTENANCE

<u>EXPENDITURE CLASSIFICATION</u>		BUDGET FY 16-17
<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-70-5100	SALARIES	\$113,825
110-70-5150	LONGEVITY	5,100
110-70-5200	TEMPORARY EMPLOYMENT SERVICES	0
110-70-5300	FRINGE BENEFITS	58,480
110-70-5400	MEMBERSHIP, TRAINING & TRAVEL	250
110-70-5600	CLOTHING & MILEAGE ALLOWANCE	0
110-70-5700	UNIFORMS	1,000
	SUBTOTAL	178,655
	<u>MATERIALS & SUPPLIES</u>	
110-70-6210	BUILDING SUPPLIES	25,000
110-70-6300	MAINTENANCE SUPPLIES	12,000
110-70-6310	COMPUTING & TECHNOLOGY SUPPLIES	0
110-70-6320	COMMUNICATIONS	0
110-70-6400	FUELS	6,375
110-70-6410	LUBRICANTS & CHEMICALS	0
	SUBTOTAL	43,375
	<u>OTHER SERVICES & CHARGES</u>	
110-70-7100	TAX ASSESSMENTS & CREDIT CARD FEES	0
110-70-7200	PROFESSIONAL SERVICES	0
110-70-7300	UTILITIES	17,500
110-70-7400	MAINTENANCE CONTRACTS	0
110-70-7500	LIABILITY, PROPERTY & FLEET INSURANCE	0
	SUBTOTAL	17,500
	<u>FUND TRANSFERS</u>	
110-70-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST	0
110-70-9120	TRANSFERS TO GRANT FUNDS	0
110-70-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND	0
110-70-9150	TRANSFERS TO SANITATION ENTERPRISE FUND	0
	SUBTOTAL	0
	<u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES	25,174
OUTLAY FOR	MACHINERY & EQUIPMENT	6,091
EACH ACC #	OFFICE EQUIPMENT	0
	COMPUTING & TECHNOLOGY EQUIPMENT	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS	0
	LAND PURCHASES	0
	OPERATING RESERVE	0
	SUBTOTAL	31,265
	<u>TOTAL DEPARTMENT BUDGET</u>	\$270,795

DEPARTMENT: 70 MAINTENANCE

POS				EMP	FY 16-17	FY 16-17	FRINGE BENEFITS			9015	
NO	POSITION TITLE	INCUMBENT	POSITION	CURR	APPVD	APPVD	FICA	OPERS		UNEMP	COMP
			GRADE	STEP	SALARY	LONGEVITY	7.65%	16.5%	6,720	187	0.076

1	SUPERINTENDENT	M MANSHIP	8	6	43,567	2,400	3,516	7,585	6,720	187	3,493
2	FOREMAN	D DECKARD	5	8	34,726	1,500	2,771	5,977	6,720	187	2,753
3	MAINTENANCE TECH	C MCCLURE	4	12	35,532	1,200	2,810	6,061	6,720	187	2,792

TOTALS:					\$113,825	\$5,100	\$9,098	\$19,623	\$20,160	\$561	\$9,038
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TOTAL FRINGE BENEFITS \$58,480

EXPENDITURE SUMMARY
DEPARTMENT 71 - RECREATION

<u>EXPENDITURE CLASSIFICATION</u>		BUDGET FY 16-17
<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-71-5100	SALARIES	\$302,151
110-71-5150	LONGEVITY	2,700
110-71-5151	EDUCATION INCENTIVE PAY	600
110-71-5200	TEMPORARY EMPLOYMENT SERVICES	12,000
110-71-5300	FRINGE BENEFITS	106,853
110-71-5400	MEMBERSHIP, TRAINING & TRAVEL	1,794
110-71-5600	CLOTHING & MILEAGE ALLOWANCE	0
110-71-5700	UNIFORMS	4,440
	SUBTOTAL	430,538
	<u>MATERIALS & SUPPLIES</u>	
110-71-6150	FESTIVAL OF LIGHTS SUPPLIES	2,000
110-71-6200	OPERATING SUPPLIES	33,000
110-71-6300	MAINTENANCE SUPPLIES	31,000
110-71-6310	COMPUTING & TECHNOLOGY SUPPLIES	0
110-71-6320	COMMUNICATIONS	3,080
110-71-6400	FUELS	15,810
110-71-6410	LUBRICANTS & CHEMICALS	25,200
	SUBTOTAL	110,090
	<u>OTHER SERVICES & CHARGES</u>	
110-71-7100	TAX ASSESSMENTS & CREDIT CARD FEES	0
110-71-7200	PROFESSIONAL SERVICES	39,500
110-71-7300	UTILITIES	61,000
110-71-7400	MAINTENANCE CONTRACTS	0
110-71-7500	LIABILITY, PROPERTY & FLEET INSURANCE	0
110-71-7600	EQUIPMENT LEASES	5,000
	SUBTOTAL	105,500
	<u>FUND TRANSFERS</u>	
110-71-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST	0
110-71-9120	TRANSFERS TO GRANT FUNDS	0
110-71-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND	0
110-71-9150	TRANSFERS TO SANITATION ENTERPRISE FUND	0
	SUBTOTAL	0
	<u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES	5,000
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	30,000
	<u>TOTAL DEPARTMENT BUDGET</u>	\$676,128

DEPARTMENT: 71 RECREATION

POS				EMP	FY 16-17	FY 16-17	FRINGE BENEFITS			9102	
NO	POSITION TITLE	INCUMBENT	POSITION	CURR	APPVD	APPVD	FICA	OPERS		UNEMP	COMP
			GRADE	STEP	SALARY	LONG&ED	7.65%	16.5%	6,720	187	0.0416

1*	SUPERINTENDENT	C COOPER	8	2	38,709	600	3,007	6,486	6,720	187	1,635
2	EVENTS & FACIL COORD ASST	D HENSLEY	3	2	24,035	0	1,839	3,966	6,720	187	1,000
3	FOREMAN	J SUTTON	5	2	29,083	1,600	2,347	5,063	6,720	187	1,276
4	LABORER	K HALE	3	7	27,864	1,100	2,216	4,779	6,720	187	1,205
5	LABORER	A PALMER	3	1	23,335	0	1,785	3,850	6,720	187	971
6	LABORER	D MABE	3	1	23,335	0	1,785	3,850	6,720	187	971
7	LABORER (999 HRS)	D HOPKINS	NA	8.95	8,941	0	684	0	0	89	372
8	LABORER (999 HRS)	W FREEMOLE	NA	8.95	8,941	0	684	0	0	89	372
9	LABORER (999 HRS)	N PUGLIESE	NA	8.95	8,941	0	684	0	0	89	372
10	LABORER (999 HRS)	M GLORY	NA	8.95	8,941	0	684	0	0	89	372
11	LABORER (999 HRS)	J DYSON	NA	10.95	10,939	0	837	0	0	89	455
12	RECR COORD (999 HRS)	C CRITTENDEN	NA	8.95	8,941	0	684	0	0	89	372
13	LABORER (552 HRS)		NA	8.25	4,554	0	348	0	0	46	189
14	LABORER (552 HRS)	K WHITE	NA	8.25	4,554	0	348	0	0	46	189
15	LABORER (552 HRS)	T BOSTON	NA	8.25	4,554	0	348	0	0	46	189
16	LABORER (552 HRS)	J KING	NA	8.25	4,554	0	348	0	0	46	189
17	LABORER (552 HRS)	T LYNN	NA	8.25	4,554	0	348	0	0	46	189
18	LABORER (552 HRS)	J PHILLIPS	NA	8.25	4,554	0	348	0	0	46	189
19	LIFEGUARD (490 HRS)	A CRAWLEY	NA	8.90	4,361	0	334	0	0	44	181
20	LIFEGUARD (490 HRS)	N FERRELL	NA	8.90	4,361	0	334	0	0	44	181
21	LIFEGUARD (490 HRS)	T PAYNE	NA	8.90	4,361	0	334	0	0	44	181
22	LIFEGUARD (490 HRS)	D PERRY	NA	8.90	4,361	0	334	0	0	44	181
23	LIFEGUARD (490 HRS)	C NELSON	NA	8.90	4,361	0	334	0	0	44	181
24	LIFEGUARD (490 HRS)	M BRAVO	NA	8.90	4,361	0	334	0	0	44	181
25	LIFEGUARD (490 HRS)	J FLINKMAN	NA	8.90	4,361	0	334	0	0	44	181
26	LIFEGUARD (490 HRS)	K BLAIR	NA	8.90	4,361	0	334	0	0	44	181
27	LIFEGUARD (490 HRS)	S CAMPBELL	NA	8.90	4,361	0	334	0	0	44	181
28	LIFEGUARD (490 HRS)	B DOBBINS	NA	8.90	4,361	0	334	0	0	44	181
29	LIFEGUARD (490 HRS)	A FRANCIS	NA	8.90	4,361	0	334	0	0	44	181
30	SR LIFEGUARD (490 HRS)	M LOFTIN	NA	9.90	4,851	0	371	0	0	49	202

TOTALS:

\$302,151

\$3,300

\$23,367

\$27,994

\$40,320

\$2,465

\$12,707

TOTAL FRINGE BENEFITS

\$106,853

*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 2016-2017 BUDGET

ACC # FUND 111	TYPE OF REVENUE	2014-2015 ACTUAL	2015-2016 BUDGET AMENDED	2015-2016 TOTAL ESTIMATE	2016-2017 PROJECTED REVENUE
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TAXES

41-2100	GAS TAX	30,424	32,000	29,800	30,500
41-2200	MOTOR VEHICLE TAX	124,184	125,000	121,500	122,000

SUB-TOTALS:		154,608	157,000	151,300	152,500
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INTERGOV REVENUES

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

43-2200	CUTTING STREETS	1,525	1,000	1,625	1,500
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SUB-TOTALS:		1,525	1,000	1,625	1,500
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FUND TRANSFERS

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

46-2200	MISCELLANEOUS INCOME	0	0	0	0
49-1000	REFUNDS OF INCOME	0	0	0	0

SUB-TOTAL:		0	0	0	0
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<u>TOTAL REVENUES</u>		156,133	158,000	152,925	154,000
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<u>AVAIL BALANCE JULY 1ST</u>		183,861	226,447	221,769	205,498
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<u>TL FUNDS AVAIL BUDGET</u>		<u>\$339,994</u>	<u>\$384,447</u>	<u>\$374,694</u>	<u>\$359,498</u>
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CITY OF TAHLEQUAH STREET & ALLEY FUND
SUMMARY OF EXPENDITURES FISCAL YEAR 2016-2017 BUDGET

ACCT#

FUND		PRIOR YR	CURR YR	CURR YR	APP
111	ACCOUNT	ACTUAL 14-15	EST 15-16	BUDG 15-16	BUDGET
					FY 16-17
<u>MATERIAL & SUPPLIES</u>					
6200	STREET MAINTENANCE	8,009	10,000	20,000	18,000
6202	ROAD OIL	6,052	6,000	20,200	19,200
6205	SALT	2,352	2,940	6,500	5,000
6206	SAND	2,080	2,251	5,000	3,000
6208	PATCH	0	0	0	0
6209	GRAVEL	14,263	15,000	15,000	15,000
6260	CONCRETE	54,786	25,000	25,000	25,000
	SUB-TOTAL:	87,542	61,191	91,700	85,200
<u>OTHER SERVICES & CHGS</u>					
7200	PROFESSIONAL SERVICES	0	500	1,500	1,000
	SUB-TOTAL:	0	500	1,500	1,000
<u>CAPITAL OUTLAY</u>					
6201	ASPHALT	0	107,505	133,247	119,298
6220	DRAINAGE PROJECTS	0	0	0	0
6250	BASE MATERIAL	0	0	0	0
	WHITE AVENUE	280	0	0	0
	REDBUD STREET	0	0	0	0
	STICK ROSS MTN ROAD	0	0	0	0
	CEDAR	0	0	0	0
	DOUGLAS AVENUE	30,403	0	0	0
	SUB-TOTAL:	30,683	107,505	133,247	119,298
	<u>TOTAL EXPENDITURES</u>	118,225	169,196	226,447	205,498
	<u>FUND BALANCE JUNE 30TH</u>	221,769	205,498	158,000	154,000
	TOTALS:	\$339,994	\$374,694	\$384,447	\$359,498

EXPENDITURE SUMMARY

STREET AND ALLEY FUND

<u>EXPENDITURE CLASSIFICATION</u>		BUDGET FY 16-17
<u>ACCOUNT #</u>	<u>MATERIALS & SUPPLIES</u>	
111-50-6200	STREET MAINTENANCE	\$18,000
111-50-6202	ROAD OIL	19,200
111-50-6205	SALT	5,000
111-50-6206	SAND	3,000
111-50-6208	PATCH	0
111-50-6209	GRAVEL	15,000
111-50-6210	OTHER EXPENSES	0
111-50-6260	CONCRETE	25,000
	SUBTOTAL	85,200
	<u>OTHER SERVICES & CHARGES</u>	
111-50-7200	PROFESSIONAL SERVICES	1,000
	SUBTOTAL	1,000
	<u>CAPITAL OUTLAY</u>	
111-50-6201	ASPHALT	119,298
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	119,298
	<u>TOTAL DEPARTMENT BUDGET</u>	\$205,498

CITY OF TAHLEQUAH

HOTEL/MOTEL FUND

PROGRAM OF MUNICIPAL SERVICES



CITY OF TAHLEQUAH-HOTEL MOTEL FUND
REVENUES FISCAL YEAR 2016-2017

ACC# FUND 112	TYPE OF REVENUE	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 TOTAL ESTIMATE	2016-2017 PROJECTED REVENUE
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TAXES

41-6000	HOTEL MOTEL TAX	102,916	95,000	115,000	120,000
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	SUB-TOTALS:	102,916	95,000	115,000	120,000
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	<u>TOTAL REVENUES</u>	102,916	95,000	115,000	120,000
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	AVAILABLE BALANCE JULY 1ST	41,583	40,048	50,780	62,550
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	TL FUNDS AVAIL BUDGET	\$144,499	\$135,048	\$165,780	\$182,550
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CITY OF TAHLEQUAH HOTEL MOTEL FUND
SUMMARY OF EXPENDITURES FISCAL YEAR 2016-2017 BUDGET

ACCT#

FUND		PRIOR YR	CURR YR	CURR YR	APP
112	ACCOUNT	ACTUAL 14-15	EST 15-16	BUDG 15-16	BUDGET
					FY 16-17

PERSONAL SERVICES

5400	ADMINISTRATION & FRINGE BEN	30,364	57,154	52,750	82,000
5410	BOAT SHOWS/TRAVEL	0	0	0	0
5420	MEMBERSHIP, TRNG, TRAVEL	550	3,858	3,200	4,500

SUB-TOTAL:		30,914	61,012	55,950	86,500
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MATERIAL & SUPPLIES

6100	POSTAGE & SHIPPING	316	212	500	300
6110	PROMOTIONAL ITEMS	1,691	978	1,000	2,500
6120	PRINTING	75	238	300	300
6130	OFFICE SUPPLIES	323	210	700	400

SUB-TOTAL:		2,405	1,638	2,500	3,500
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OTHER SERVICES & CHARGES

7100	ADVERTISING	42,945	26,370	31,850	32,200
7120	E-PROMOTIONS	0	0	0	0
7130	SPECIAL EVENTS	3,780	1,560	3,000	1,700
7200	501 C 6 FILING EXPENSES	0	0	0	1,000
7160	LOCAL PROMOTIONS	475	400	400	1,000
7170	DUES & SUBSCRIPTIONS	513	0	100	100
7180	PROFESSIONAL SERVICES	486	850	400	6,300
7190	BUILDING RENT/OVERHEAD	10,800	10,800	10,800	10,800

SUB-TOTAL:		58,999	39,980	46,550	53,100
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CAPITAL EXPENDITURES

8100	EQUIPMENT	1,401	600	0	1,500
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SUB-TOTAL:		1,401	600	0	1,500
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TOTAL EXPENDITURES		93,719	103,230	105,000	144,600
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FUND BALANCE JUNE 30TH		50,780	62,550	30,048	37,950
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TOTALS:		\$144,499	\$165,780	\$135,048	\$182,550
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EXPENDITURE SUMMARY

HOTEL MOTEL FUND

EXPENDITURE CLASSIFICATION	BUDGET FY 16-17
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ACCT#

PERSONAL SERVICES

112-50-5400	ADMINISTRATION & FRINGE BENEFITS.....	\$82,000
112-50-5410	BOAT SHOWS & TRAVEL.....	0
112-50-5420	MEMBERSHIP, TRAINING & TRAVEL	4,500
	SUBTOTAL	86,500

MATERIALS & SUPPLIES

112-50-6100	POSTAGE & SHIPPING	300
112-50-6110	PROMOTIONAL ITEMS	2,500
112-50-6120	PRINTING.....	300
112-50-6130	OFFICE SUPPLIES.....	400
	SUBTOTAL	3,500

OTHER SERVICES & CHARGES

112-50-7100	ADVERTISING	32,200
112-50-7130	SPECIAL EVENTS.....	1,700
112-50-7140	501 C 3 FILING EXPENSE	1,000
112-50-7160	LOCAL PROMOTIONS	1,000
112-50-7170	DUES & SUBSCRIPTIONS	100
112-50-7180	PROFESSIONAL SERVICES	6,300
112-50-7190	BUILDING RENT/OVERHEAD.....	10,800
	SUBTOTAL	53,100

CAPITAL EXPENDITURES

112-50-8100	EQUIPMENT	1,500
	SUBTOTAL	1,500

<u>TOTAL DEPARTMENT BUDGET</u>	<u>\$144,600</u>
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CITY OF TAHLEQUAH

CEMETERY CARE FUND

PROGRAM OF MUNICIPAL SERVICES



CITY OF TAHLEQUAH-CEMETERY CARE FUND
REVENUES FISCAL YEAR 2016-2017 BUDGET

ACC# FUND 113	TYPE OF REVENUE	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 TOTAL ESTIMATE	2016-2017 PROJECTED REVENUE
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CHARGES FOR SERVICES

43-4000	12.5% LOT SALES,OP & CL	5,225	5,000	4,000	5,000
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SUB-TOTALS:		5,225	5,000	4,000	5,000
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**MISCELLANEOUS
REVENUES**

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

SUB-TOTAL:		0	0	0	0
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<u>TOTAL REVENUES</u>		5,225	5,000	4,000	5,000
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AVAILABLE BALANCE JULY 1ST		63,944	68,944	69,169	73,169
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<u>TL FUNDS AVAIL BUDGET</u>		<u>\$69,169</u>	<u>\$73,944</u>	<u>\$73,169</u>	<u>\$78,169</u>
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CITY OF TAHLEQUAH-CEMETERY CARE FUND
SUMMARY OF EXPENDITURES FISCAL YEAR 2016-2017

ACCT#

FUND		PRIOR YEAR	CURR YR	CURR YR	APP BUDGET
113	ACCOUNT	FY 14-15	EST 15-16	BUDG 15-16	FY 16-17

CAPITAL OUTLAY

8400	MACHINERY & EQUIPMENT	0		0	0
8410	BLDG, CONST & IMPRVMNTS	0	0	73,944	73,169
8420	LAND PURCHASES	0		0	0
	SUB-TOTAL:	0	0	73,944	73,169
	TOTAL EXENDITURES	0	0	73,944	73,169
	FUND BALANCE JUNE 30TH	69,169	73,169	0	5,000

TOTALS:	\$69,169	\$73,169	\$73,944	\$78,169
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**EXPENDITURE SUMMARY
CEMETERY CARE FUND**

<u>ACCT#</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>BUDGET FY 16-17</u>
	<u>CAPITAL OUTLAY</u>	
113-50-8400	MACHINERY & EQUIPMENT	\$0
113-50-8410	BUILDING, CONSTRUCTION & IMPROVEMENTS	73,169
113-50-8420	LAND PURCHASES	0
113-50-8700	OPERATING RESERVE	0
	SUBTOTAL	73,169
	<u>TOTAL DEPARTMENT BUDGET</u>	\$73,169

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 2016-2017

ACC# FUND 115	<u>TYPE OF REVENUE</u>	2014-2015 ACTUAL	AMENDED		2016-2017 PROJECTED REVENUE
			2015-2016 BUDGET	2015-2016 TOTAL ESTIMATE	

CHARGES FOR SERVICES

43-1000	TRANSFER STATION FEES	294,976	250,000	257,460	260,000
43-9000	SANITATION TPWA	1,792,831	1,780,000	1,782,600	1,800,000

SUB-TOTALS:		2,087,807	2,030,000	2,040,060	2,060,000
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TRANSFERS FROM OTHER FUNDS

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

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

46-1100	REIMBURSEMENT OF EXPEND	0	0	0	0
46-2000	INTEREST INCOME	1,593	0		2,000
46-5000	SALE OF EQUIPMENT	0	0	0	0
46-5500	SALES OF DUMPSTERS	0	0	0	0
46-6000	MISCELLANEOUS	23,078	30,000	28,500	30,000
46-7000	DONATIONS	0	0	0	0
	CASH LONG/SHORT	17	0	0	0

SUB-TOTALS:		24,688	30,000	28,500	32,000
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<u>TOTAL REVENUES:</u>		2,112,495	2,060,000	2,068,560	2,317,000
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<u>AVAIL BALANCE JULY 1ST</u>	825,920	1,126,765	1,156,095	1,478,538
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<u>TL FUNDS AVAIL BUDGET</u>	<u>\$2,938,415</u>	<u>\$3,186,765</u>	<u>\$3,224,655</u>	<u>\$3,795,538</u>
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CITY OF TAHLEQUAH SOLID WASTE SERVICE DEPARTMENT

SUMMARY OF EXPENDITURES FISCAL YEAR 2016-2017

ACCT# FUND 115	ACCOUNT	PRIOR YR ACTUAL 14-15	CURR YR EST 15-16	AMENDED CURR YR BUDG 15-16	BUDGET PROP COUNCIL 16-17
PERSONAL SERVICES					
5100	SALARIES	553,101	571,860	571,860	573,230
5105	PAYROLL ADMIN ACCT (SUPP COMP)	0	10,500	10,500	10,500
5150	LONGEVITY PAY	16,200	17,200	17,200	14,200
5151	EDUCATIONAL INCENTIVE PAY	0	600	600	600
5200	TEMPORARY EMPLOYMENT SVCS	0	0	0	0
5300	FRINGE BENEFITS	319,992	367,157	367,157	366,489
5400	MEMBERSHIP, TRNG, TRAVEL	90	800	1,000	1,200
5700	UNIFORMS	12,170	7,500	7,500	7,500
	SUB-TOTAL:	901,553	975,617	975,817	973,719
MATERIALS & SUPPLIES					
6300	MAINTENANCE SUPPLIES	119,947	130,000	130,000	150,000
6310	COMPUTING & TECH SUPP	0	500	500	500
6320	COMMUNICATIONS	2,026	2,200	2,500	2,500
6400	FUELS	102,780	100,000	120,000	120,000
6410	LUBRICANTS & CHEMICALS	11,095	14,500	15,000	15,000
	SUB-TOTAL:	235,848	247,200	268,000	288,000
OTHER SERVICES & CHARGES					
7100	TAX ASSESS & CREDIT CARD FEES	0	0	0	2,000
7200	PROFESSIONAL SERVICES	1,599	1,000	10,000	10,000
7300	UTILITIES	17,101	15,000	30,000	30,000
7400	MAINTENANCE CONTRACTS	280,529	320,000	340,000	340,000
7500	GEN LIABILITY & FLEET INS	22,159	23,000	25,000	25,000
	SUB-TOTAL:	321,388	359,000	405,000	407,000
FUND TRANSFERS					
9100	TRANSFERS TO GEN FUND	0	0	0	0
	SUB-TOTAL:	0	0	0	0
CAPITAL OUTLAY					
8200	MOTOR VEHICLES	72,832	55,000	204,986	160,000
8300	MACHINERY & EQUIPMENT	83,037	93,000	302,989	503,227
8500	OFFICE EQUIPMENT	636	1,300	2,000	1,500
8600	COMPUTING & TECH EQUIP	0	0	5,000	10,000
8400	BLDG, CONST & IMPROVE	167,026	15,000	125,000	145,000
	SUB-TOTAL:	323,531	164,300	639,975	819,727
8700	OPERATING RESERVE	0	0	125,000	150,000
8701	EQUIPMENT RESERVE	0	0	150,000	200,000
	SUB-TOTAL:	0	0	275,000	350,000
	TOTAL EXPENDITURES	1,782,320	1,746,117	2,563,792	2,838,446
	FUND BALANCE JUNE 30TH	1,156,095	1,478,538	622,973	957,092
	TOTALS:	\$2,938,415	\$3,224,655	\$3,186,765	\$3,795,538

SOLID WASTE SERVICES DEPARTMENT FY 2016-2017

POS NO.	POSITION TITLE	INCUMBENT	POSITION GRADE	EMP CURR STEP	FY 16-17 PROP SALARY	FY 16-17 PROP LONG & ED	FICA 7.65%	OPERS 16.5%	INS 6,720	UNEMP 187	COMP 0.1198
1	SUPERINTENDENT	FORD	8	5	42,299	2,500	3,427	7,392	6,720	187	5,367
2*	FOREMAN	C ARMSTRONG	5	1	28,236	600	2,206	4,758	6,720	187	3,455
3	COLLECTOR	CYPERT	3	4	25,499	900	2,020	4,356	6,720	187	3,163
4	DRIVER	F MILLER	3	4	25,499	0	1,951	4,207	6,720	187	3,055
5	DRIVER	T HOWE	3	12	32,301	2,500	2,662	5,742	6,720	187	4,169
6	DRIVER	M SPEARS	3	2	24,035	0	1,839	3,966	6,720	187	2,879
7	DRIVER	L BLACKMAN	3	6	27,052	800	2,131	4,596	6,720	187	3,337
8	DRIVER	LARRY DALLIS	3	9	29,560	1,900	2,407	5,191	6,720	187	3,769
9	COLLECTOR		3	1	23,335	0	1,785	3,850	6,720	187	2,796
10	COLLECTOR	J MORRISON	3	2	24,035	0	1,839	3,966	6,720	187	2,879
11	DRIVER		3	1	23,335	0	1,785	3,850	6,720	187	2,796
12	DRIVER	R DYE	3	7	27,864	1,400	2,239	4,829	6,720	187	3,506
13	COLLECTOR	J STROUP	3	1	23,335	0	1,785	3,850	6,720	187	2,796
14	COLLECTOR	JIM NEUGIN	3	7	27,864	1,100	2,216	4,779	6,720	187	3,470
15	COLLECTOR		3	1	23,335	0	1,785	3,850	6,720	187	2,796
16	VAC RLF DRVR	T TEDDER	3	3	24,756	0	1,894	4,085	6,720	187	2,966
17	COLLECTOR		3	2	24,035	0	1,839	3,966	6,720	187	2,879
18	PLANT OPER	K LEO DALLIS	4	10	33,492	2,100	2,723	5,873	6,720	187	4,264
19	MECHANIC	J RISELY	3	6	27,052	1,000	2,146	4,629	6,720	187	3,361
20	COLLECTOR	D CROW	3	1	23,335	0	1,785	3,850	6,720	187	2,796
21	SECRETARY	N WARREN	3	2	24,035	0	1,839	3,966	6,720	187	151
22	LABORER (999 HR)		N/A	8.95	8,941	0	684	0	0	90	1,071

TOTALS:	\$573,230	\$14,800	\$44,984	\$95,550	\$141,120	\$4,017	\$67,718
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* denotes educational incentive included with longevity

TOTAL FRINGE BENEFITS	\$353,389
HEALTH INSURANCE RESERVE	\$3,100
RESERVE FOR OPERS RETIREES UNUSED SICK LEAVE	\$10,000
GRAND TOTAL FRINGE BENEFITS	\$366,489

SOLID WASTE SERVICES BUDGET SUPPORTING INFORMATION FY 2016-2017

FUND: SOLID WASTE SERVICES

MAINTENANCE CONTRACTS

[illegible]

SUMMARY OF CAPITAL OUTLAY PROPOSED FISCAL YEAR 2016-2017

ACCOUNT # **SOLID WASTE SERVICES FUND**

115 I. MOTOR VEHICLES

	DESCRIPTION	REQUESTED AMOUNT	PROPOSED AMOUNT
65-8204	CURR LEASE PURCH SEMI TRACTOR 4,582.11 X 2.5 MOS	\$10,000	\$10,000
65-8208	SHOP VEHICLE 1 TON	30,000	30,000
65-8204	SEMI TRACTOR	120,000	120,000
	SUB-TOTAL	\$160,000	\$160,000

II. MACHINERY & EQUIPMENT

	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 X 9 MOS	29,287	29,287
65-8312	WASTE HAULER (TRAILER)	70,000	70,000
65-8330	DUMPSTERS	60,000	60,000
65-8313	RESIDENTIAL RECYCLE PROGRAM		225,000
	SUB-TOTAL	\$278,227	\$503,227

III. OFFICE EQUIPMENT

	DESCRIPTION	REQUESTED AMOUNT	PROPOSED AMOUNT
65-8503	FURNITURE & OFFICE EQUIPMENT	1,500	1,500
	SUB TOTAL	\$1,500	\$1,500

IV. COMPUTING & TECHNOLOGY EQUIPMENT

	DESCRIPTION	REQUESTED AMOUNT	PROPOSED AMOUNT
65-8603	UPDATE CAMERA SYSTEM ADD 3 LOCATIONS	10,000	\$10,000
	SUB-TOTAL	\$10,000	\$10,000

V. BUILDING, CONSTRUCTION & IMPROVEMENTS

	DESCRIPTION	REQUESTED AMOUNT	PROPOSED AMOUNT
65-8400	LOADING DOCK AT RECYCLE	40,000	40,000
65-8411	STORAGE BUILDING	60,000	60,000
65-8412	BEAVER SLIDES ON TRASH BUILDING	10,000	10,000
65-8414	ENCLOSURE FOR OIL (USED) WITH SADDLE TO SIT ON	10,000	10,000
65-8415	SOLID WASTE ENTRANCE SIGN	10,000	10,000
65-8417	NORTH PERIMETER FENCING	15,000	15,000
	SUB-TOTAL	\$145,000	\$145,000

VI. LAND PURCHASES

		REQUESTED AMOUNT	PROPOSED AMOUNT
	SUB-TOTAL	\$0	\$0

		REQUESTED AMOUNT	PROPOSED AMOUNT
65-8700	OPERATING RESERVE	150,000	150,000
65-8701	EQUIPMENT RESERVE	200,000	200,000
	GRAND TOTAL SOLID WASTE SERVICES FUND	\$944,727	\$1,169,727

EXPENDITURE SUMMARY
SOLID WASTE SERVICES DEPARTMENT
(ENTERPRISE FUND)

EXPENDITURE CLASSIFICATION		BUDGET FY 16-17
ACCT#	<u>PERSONAL SERVICES</u>	
115-65-5100	SALARIES	\$573,230
115-65-5105	PAYROLL ADMINISTRATIVE ACCOUNT	10,500
115-65-5150	LONGEVITY	14,200
115-65-5151	EDUCATIONAL INCENTIVE PAY	600
115-65-5200	TEMPORARY EMPLOYMENT SERVICES	0
115-56-5300	FRINGE BENEFITS	366,489
115-65-5400	MEMBERSHIP, TRAINING & TRAVEL	1,200
115-65-5700	UNIFORMS	7,500
	SUBTOTAL	973,719
	<u>MATERIALS & SUPPLIES</u>	
115-65-6300	MAINTENANCE SUPPLIES	150,000
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	288,000
	<u>OTHER SERVICES & CHARGES</u>	
115-65-7100	TAX ASSESS AND CREDIT CARD FEES	2,000
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	407,000
	<u>FUND TRANSFERS</u>	
115-65-9100	TRANSFERS TO GENERAL FUND	0
	SUBTOTAL	0
	<u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES	160,000
OUTLAY FOR	MACHINERY & EQUIPMENT	503,227
EACH ACC #	OFFICE EQUIPMENT	1,500
	COMPUTING & TECHNOLOGY EQUIPMENT	10,000
	BUILDING, CONSTRUCTION & IMPROVEMENTS	145,000
115-65-8700	OPERATING RESERVE	150,000
115-65-8701	EQUIPMENT RESERVE	200,000
	SUBTOTAL	1,169,727
	<u>TOTAL DEPARTMENT BUDGET</u>	\$2,838,446

CITY OF TAHLEQUAH
STORMWATER MANAGEMENT FUND

PROGRAM OF MUNICIPAL SERVICES



CITY OF TAHLEQUAH -STORMWATER MANAGEMENT FUND

REVENUES FISCAL YEAR 2016-2017

ACC# FUND 116	TYPE OF REVENUE	2014-2015 ACTUAL	2015-2016 AMENDED BUDGET	2015-2016 TOTAL ESTIMATE	2016-2017 PROJECTED REVENUE
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CHARGES FOR SERVICES

43-6000	LAND DISTURBING PERMIT	650	700	400	600
43-7000	CONST SITE STRMWTR DISC PERMIT	0	0	0	0
43-9000	STORMWATER MGMT FEES	199,957	200,000	200,000	200,000

SUB-TOTALS:	200,607	200,700	200,400	200,600
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TRANSFERS FROM OTHER FUNDS

49-1100	GENERAL FUND	0	0	0	0

SUB-TOTALS:	0	0	0	0
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MISCELLANEOUS INCOME

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

SUB-TOTALS:	0	0	0	0
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<u>TOTAL REVENUES:</u>	200,607	200,700	200,400	200,600
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<u>AVAIL BALANCE JULY 1ST</u>	155,535	227,936	244,580	339,019
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<u>TL FUNDS AVAIL BUDGET</u>	<u>\$356,142</u>	<u>\$428,636</u>	<u>\$444,980</u>	<u>\$539,619</u>
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CITY OF TAHLEQUAH - STORMWATER MANAGEMENT FUND

SUMMARY OF EXPENDITURES FISCAL YEAR 2016-2017

ACCT#				AMENDED	
FUND		PRIOR YR	CURR YR	CURR YR	BUDGET PROP
116	ACCOUNT	ACTUAL 14-15		BUDG 15-16	COUNCIL 16-17
PERSONAL SERVICES					
5100	SALARIES	35,982	37,061	36,246	37,333
5105	PAYROLL ADMINISTRATIVE ACCT	0	0	1,435	1,500
5150	LONGEVITY PAY	0	0	0	0
5151	EDUCATION INCENTIVE PAY	600	600	600	600
5200	TEMPORARY EMPLOYMENT SVCS	0	0	0	0
5300	FRINGE BENEFITS	18,357	14,795	18,595	20,369
5400	MEMBERSHIP TRAINING & TRAVEL	2,604	300	4,000	4,000
5700	UNIFORMS	0	0	250	250
	SUB-TOTAL:	57,543	52,756	61,126	64,052
MATERIALS & SUPPLIES					
6300	MAINTENANCE SUPPLIES	0	2,500	2,500	2,500
6310	COMPUTING & TECH SUPP	510	2,300	2,500	2,500
6315	ADVERTISING & PUBLIC INFO	0	0	4,000	4,000
6320	COMMUNICATIONS	541	580	900	900
6400	FUELS	180	400	1,500	1,500
	SUB-TOTAL:	1,231	5,780	11,400	11,400
OTHER SERVICES & CHARGES					
7200	PROFESSIONAL SERVICES	8,252	4,000	45,000	45,000
7210	PROGRAM FEES & DUES	0	1,000	4,500	4,500
7400	MAINTENANCE CONTRACTS	0	0	1,000	1,000
7500	GEN LIABILITY & FLEET INS	434	450	2,000	2,000
	SUB-TOTAL:	8,686	5,450	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	0	33,975	0	0
8400	EQUIPMENT RESERVE	11,345	0	5,000	5,000
8405	BLDG, CONST & IMPROVE	27,862	8,000	71,191	75,000
8451	PURCHASE LAND & R O W	0	0	65,000	50,000
8500	OFFICE EQUIPMENT	0	0	0	0
8600	COMPUTING & TECH EQUIPMENT	4,895	0	2,500	2,500
	SUB-TOTAL:	44,102	41,975	143,691	132,500
8700	OPERATING RESERVE	0	0	20,000	30,000
	TOTAL EXPENDITURES	111,562	105,961	288,717	290,452
	FUND BALANCE JUNE 30TH	244,580	339,019	139,919	249,167
TOTALS:		\$356,142	\$444,980	\$428,636	\$539,619

POS				EMP	FY 16-17	FY 16-17	FRINGE BENEFITS			5611	
NO	POSITION TITLE	INCUMBENT	POSITION	CURR	PROP	PROP LONG &	FICA	OPERS		UNEMP	COMP
			GRADE	STEP	SALARY	ED	7.65%	16.5%	6,720	187	0.1134

TOTALS:	\$37,333	\$600	\$2,902	\$6,259	\$6,720	\$187	\$4,302
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\$20,369

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SUMMARY OF CAPITAL OUTLAY APPROVED FISCAL YEAR 2016-2017

ACCOUNT #		<u>STORMWATER MANAGEMENT FUND</u>	
116	<u>I. MOTOR VEHICLES</u>		
	DESCRIPTION		PROPOSED AMOUNT
			\$0
	SUB-TOTAL		\$0
50-8400	<u>II. MACHINERY & EQUIPMENT</u>		
	DESCRIPTION		PROPOSED AMOUNT
	EQUIPMENT RESERVE		5,000
	SUB-TOTAL		\$5,000
	<u>III. OFFICE EQUIPMENT</u>		
	DESCRIPTION		PROPOSED AMOUNT
			0
	SUB TOTAL		\$0
50-8600	<u>IV. COMPUTING & TECHNOLOGY EQUIPMENT</u>		
	DESCRIPTION		PROPOSED AMOUNT
	COMPUTERS & PRINTERS		\$2,500
	SUB-TOTAL		\$2,500
50-8405	<u>V. BUILDING, CONSTRUCTION & IMPROVEMENTS</u>		
	DESCRIPTION		PROPOSED AMOUNT
	CONSTRUCTION RESERVE		\$75,000
			\$0
	SUB-TOTAL		\$75,000
50-8451	<u>VI. LAND PURCHASES</u>		
			PROPOSED AMOUNT
	RESERVE FOR PROPERTY OR ROW PURCHASE		\$50,000
	SUB-TOTAL		\$50,000
50-8700			PROPOSED AMOUNT
	OPERATING RESERVE		\$30,000
GRAND TOTAL STORMWATER MANAGEMENT FUND			\$162,500

EXPENDITURE SUMMARY
STORMWATER MANAGEMENT FUND

EXPENDITURE CLASSIFICATION		BUDGET FY 16-17
ACCT#	<u>PERSONAL SERVICES</u>	
116-50-5100	SALARIES	\$37,333
116-50-5105	PAYROLL ADMINISTRATIVE ACCOUNT(SUPP COMPENSATION)	1,500
116-50-5150	LONGEVITY	0
116-50-5151	EDUCATIONAL INCENTIVE PAY.....	600
116-50-5200	TEMPORARY EMPLOYMENT SERVICES	0
116-50-5300	FRINGE BENEFITS	20,369
116-50-5400	MEMBERSHIP, TRAINING & TRAVEL	4,000
116-50-5700	UNIFORMS.....	250
	SUBTOTAL	64,052
	<u>MATERIALS & SUPPLIES</u>	
116-50-6300	MAINTENANCE SUPPLIES	2,500
116-50-6310	COMPUTING & TECHNOLOGY SUPPLIES	2,500
116-50-6315	ADVERTISING & PUBLIC INFORMATION	4,000
116-50-6320	COMMUNICATIONS	900
116-50-6400	FUELS	1,500
	SUBTOTAL	11,400
	<u>OTHER SERVICES & CHARGES</u>	
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
	<u>FUND TRANSFERS</u>	
116-50-9100	TRANSFERS TO GENERAL FUND	0
	SUBTOTAL	0
	<u>CAPITAL OUTLAY</u>	
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	75,000
116-50-8451	PURCHASE OF LAND & R-O-W	50,000
116-50-8700	OPERATING RESERVE	30,000
	SUBTOTAL	162,500
	<u>TOTAL DEPARTMENT BUDGET</u>	\$290,452

CITY OF TAHLEQUAH

BROOKSIDE RESTORATION FUND

PROGRAM OF MUNICIPAL SERVICES



CITY OF TAHLEQUAH-BROOKSIDE RESTORATION FUND

REVENUES FISCAL YEAR 2016-2017

ACCT# FUND 203	TYPE OF REVENUE	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 TOTAL ESTIMATE	2016-2017 PROJECTED REVENUE
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MISCELLANEOUS REVENUES

41-1000	DONATIONS	\$0	\$0	\$0	\$0
46-3000	RENTAL INCOME	4,046	4,000	4,500	4,000

SUB-TOTALS:		\$4,046	\$4,000	\$4,500	\$4,000
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FUND TRANSFERS

45-1000	TRANSFERS FROM GEN FUND	0	0	0	0
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SUB-TOTALS:		\$0	\$0	\$0	\$0
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TOTAL REVENUES		\$4,046	\$4,000	\$4,500	\$4,000
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AVAILABLE BALANCE JULY 1ST		11,747	14,535	14,578	11,189
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<u>TL FUNDS AVAIL FOR BUDGET</u>		<u>\$15,793</u>	<u>\$18,535</u>	<u>\$19,078</u>	<u>\$15,189</u>
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CITY OF TAHLEQUAH-BROOKSIDE RESTORATION FUND
SUMMARY OF EXPENDITURES FISCAL YEAR 2016-2017

ACCT# FUND 203	ACCOUNT	PRIOR YEAR ACTUAL 14-15	CURR YR EST 15-16	CURR YEAR BUDGET 15-16	APP BUDGET FY 16-17
<u>MATERIALS & SUPPLIES</u>					
6300	MAINTENANCE & SUPPLIES	1,215	500	2,500	2,500
	SUB-TOTAL	1,215	500	2,500	2,500
<u>CAPITAL OUTLAY</u>					
8450	BLDG, CONST & IMPROV	0	7,389	13,000	8,689
	SUB-TOTAL:	0	7,389	13,000	8,689
	<u>TOTAL EXPENDITURES</u>	1,215	7,889	15,500	11,189
	FUND BALANCE JUNE 30TH	14,578	11,189	3,035	4,000
	TOTALS:	\$15,793	\$19,078	\$18,535	\$15,189

EXPENDITURE SUMMARY
BROOKSIDE RESTORATION FUND

	<u>EXPENDITURE CLASSIFICATION</u>	BUDGET FY 16-17
<u>ACCT#</u>	<u>MATERIALS & SUPPLIES</u>	
203-50-6300	MAINTENANCE & SUPPLIES	\$2,500
	SUBTOTAL	2,500
	<u>CAPITAL OUTLAY</u>	
203-50-8450	BUILDING, CONSTRUCTION & IMPROVEMENTS	8,689
	SUBTOTAL	8,689
	<u>TOTAL DEPARTMENT BUDGET</u>	\$11,189

CITY OF TAHLEQUAH
SCHOOL RESOURCE OFFICER EXPENSE FUND

PROGRAM OF MUNICIPAL SERVICES



CITY OF TAHLEQUAH-SCHOOL RESOURCE OFFICER EXPENSE FUND
REVENUES FISCAL YEAR 2016-2017

ACC#		2014-2015	2015-2016	2015-2016	2016-2017
FUND	TYPE OF REVENUE			TOTAL	PROJECTED
204		ACTUAL	BUDGET	ESTIMATE	REVENUE

MISCELLANEOUS REVENUES

46-1000	SUPPLEMENTAL REV FM TPS	0	0	0	0
46-1100	REIMB OF EXPENDITURES	1,661	0	0	0

SUB-TOTALS:		\$1,661	\$0	\$0	\$0
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FUND TRANSFERS

45-1000	TRANSFERS FROM GEN FUND	0	0	0	0
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SUB-TOTAL:		0	0	0	0
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<u>TOTAL REVENUES:</u>		\$1,661	\$0	\$0	\$0
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<u>AVAILABLE BALANCE JULY 1ST</u>		1,458	110	321	321
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<u>TL FUNDS AVAIL FOR BUDGET</u>		\$3,119	\$110	\$321	\$321
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CITY OF TAHLEQUAH-SCHOOL RESOURCE OFFICER EXPENSE FUND
SUMMARY OF EXPENDITURES FISCAL YEAR 2016-2017

ACCT#		PRIOR YR	CURR YR	CURR YR	BUDGET PROP
FUND	ACCOUNT	ACTUAL 14-15	EST 15-16	BUDG 15-16	COUNCIL16-17
204					
<u>MATERIALS & SUPPLIES</u>					
6300	SERVICES & SUPPLIES	2,798	0	0	321
	SUB-TOTAL:	2,798	0	0	321
<u>TOTAL EXPENDITURES</u>					
		2,798	0	0	321
	<u>FUND BALANCE JUNE 30TH</u>	321	321	110	0
TOTALS:					
		\$3,119	\$321	\$110	\$321

**EXPENDITURE SUMMARY
SCHOOL RESOURCE OFFICER EXPENSE FUND**

	<u>EXPENDITURE CLASSIFICATION</u>	BUDGET FY 16-17
<u>ACCT#</u>	<u>MATERIALS & SUPPLIES</u>	
204-51-6300	SERVICES & SUPPLIES	\$321
	SUBTOTAL	321
	<u>TOTAL DEPARTMENT BUDGET</u>	\$321

CITY OF TAHLEQUAH

CAPITAL IMPROVEMENT FUND

PROGRAM OF MUNICIPAL SERVICES



CITY OF TAHLEQUAH-CAPITAL IMPROVEMENT FUND
REVENUES FISCAL YEAR 2016-2017 BUDGET

ACC # FUND 210	TYPE OF REVENUE	2014-2015 ACTUAL	2015-2016 AMENDED BUDGET	2015-2016 TOTAL ESTIMATE	2016-2017 PROJECTED REVENUE
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TRF FROM OTHERS

41-1000	INTEREST INCOME	1,290	1,290	1,290	1,290
45-1000	TRANSFERS FROM NEOPFA	0	0	0	0
45-4200	TRF FROM TPWA EXCESS TAX REV	0	0	0	0

SUB-TOTALS:		\$1,290	\$1,290	\$1,290	\$1,290
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OTHER INCOME

46-5200	LAW ENF ASSET FORFIETURE	4,720	471	471	
46-6200	DONATIONS	0	6,900	6,900	0
46-6201	DONATIONS-CHER CO FD SALES TAX	27,600	27,600	27,600	27,600
46-6210	DONATIONS-CHEROKEE NATION	22,167	14,249	14,249	0
46-6211	GRANT PROCEEDS	0	0	0	0

SUB-TOTALS:		\$54,487	\$49,220	\$49,220	\$27,600
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TRF FROM OTHER FUNDS

46-1000	TRANSFERS FROM GEN FUND	550,700	565,931	565,931	0
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SUB-TOTALS:		\$550,700	\$565,931	\$565,931	\$0
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<u>TOTAL REVENUES</u>		\$606,477	\$616,441	\$616,441	\$28,890
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AVAILABLE BALANCE JULY 1ST		629,261	1,013,596	1,013,596	1,411,058
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<u>TL FUNDS AVAIL FOR BUDGET</u>		<u>\$1,235,738</u>	<u>\$1,630,037</u>	<u>\$1,630,037</u>	<u>\$1,439,948</u>
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CITY OF TAHLEQUAH - CAPITAL IMPROVEMENT FUND
SUMMARY OF EXPENDITURES FISCAL YEAR 2016-2017

ACCT#				AMENDED	
FUND		PRIOR YR	CURR YR	CURR YR	APP
210	ACCOUNT	ACTUAL 14-15	EST 15-16	BUDG 15-16	BUDGET
					FY 16-17

CAPITAL OUTLAY

EQUIPMENT

8200	RESERVE-MANAGERIAL MASTER PLAN	0	0	75,000	75,000
8304	RES DUMP TRUCK-PARK & REC	0	0	6,374	6,374
8305	RESERVE FIRE TANKER TRUCK	0	0	54,177	54,177
8309	LEF EQUIP & SUPPLIES	10,578	24,421	27,416	2,994
8314	CIV EM MGMT-SIREN RESERVE	0	0	8,922	8,922
8316	CEMETERY- PICK-UP TRUCK	27,011	0	0	0
8318	RESERVE FOR MOWER-CEMETERY	0	11,081	25,000	13,919
8321	RESERVE FOR PARK PICKUP	0	0	366	366
8323	RESERVE-CEMETERY BACKHOE	0	0	40,000	40,000
8331	RESERVE TRACTOR ST DEPT	0	3,600	3,600	0
8332	RESERVE BRUSH HOG-STREET	0	480	480	0
8334	RES EQUIP FOR POLICE UNITS	0	322	2,758	1,463
8336	RES FOR CEMETERY DUMP TRUCK	0	0	11,083	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	7,200	3,000	0
8346	RESERVE SURVEILLANCE EQUIPMENT	0	0	922	922
8351	RESERVE-STREET DEPT BACKHOE	0	0	55,290	55,290
8353	LEASE PURCH 2012 EXCAVATOR-STRT	0	0	3,020	3,020
8354	EQUIPMENT FOR FIRE DEPARTMENT	13,945	0	695	695
8355	RESERVE-AIRPORT FUEL HOSE REEL	0	0	4,200	0
8356	RESERVE-RECREATION UTILITY VEHICLE	0	0	8,000	8,000
8357	RESERVE-MECHANICS SERVICE BED	0	0	6,874	6,874
8383	RES MGRL MOTOR POOL VEHICLES	0	10,973	6,266	0
8389	RES CASELLE SOFTWARE UPGRADE	9,625	0	2,875	0
8395	NETWORK SPARE PARTS	0	0	2,722	2,722
8396	RESERVE OFFICE FURN & EQUIP	0	16,613	12,903	1,090
8397	RES REPL & UPGRADE COMPUTERS	0	0	14,543	14,543
8398	RESERVE ODIS PROGRAM	0	0	1,576	0
8399	EOC RADIO EQUIP GRANT	0	0	1,745	0
	SUB-TOTAL:	61,159	74,690	400,102	327,749

BUILDING, CONST & IMP

8405	DOWNTOWN SPLASH PAD	49,143	0	0	0
8406	GREENBELT DEV -TSET GRANT	0	0	8,000	8,000
8407	RESERVE REDBUD STREET	0	0	10,054	2,854
8408	RESERVE WHITE AVENUE	0	0	179,160	179,160
8409	RESERVE FOR BOONE AVE	0	0	48,000	0
8410	INTERSECTION MOCCASIN LANE B	0	16,754	0	718
8411	INTERSECTION MOCCASIN LANE A	0	20,095	0	1,112
8412	FENCING BRYANT PROP PURCH	8,559	0	441	0

8415	SHED MATERIALS-STREET DEPT	0	0	432	0
8416	SHOP ADDITION STREET DEPT	0	0	6,396	6,396
8426	RESERVE FOR RAMP BUILDING	0	0	2,891	0
8428	RESERVE REMODEL CITY HALL	0	3,567	4,375	808
8432	RESERVE RELOCATE UTILITY LINES	0	0	727	0
8434	MISCELLANEOUS CAPITAL PROJECTS	4,460	0	938	938
8439	FIRE STATION #2 CONSTRUCTION	27,517	27,517	27,869	27,952
8442	INTERSECTION MOCCASIN SIDEWALK A&B	0	7,938	0	562
8443	MOCCASIN & ALLEN INTERSECTION	0	23,639	0	2,040
8444	PHONE CITY HALL WAVE	0	29,829	0	1,716
8445	RESERVE-SIDEWALK DRAINAGE PROJECTS	0	0	8,895	8,895
8446	RESERVE MANAGERIAL ROOF SR CITIZEN	0	0	32,188	32,188
8457	RESERVE CAPITAL STREET PROJECTS	21,663	0	283	378,467
8465	RESERVE NORTH CEDAR	0	0	483	0
8466	DOUGLAS AVENUE	43,026	0	4,160	0
8475	RES FOR PROPERTY & ROW PURCH	0	0	31,243	27,509
8477	FIBER LOOP - CITY OF TAHLEQUAH	0	0	21,349	0
8483	RESERVE FOR SPORTS COMPLEX	115	0	1,327	1,327
8484	MULTI USE STORAGE AREA	5,000	0	2,500	2,500
8485	RESERVE-EAST 4TH STREET	1,500	14,950	331,500	299,226
	SUB-TOTAL:	160,983	144,289	723,211	982,368

	<u>OPERATING RESERVE</u>				
8500	OPERATING RESERVE	0	0	0	0
	SUB-TOTAL:	0	0	0	0

TRANSFERS TO OTHER FUNDS

8501	RESERVE-TRF TO GRANT ACCTS	0	0	125,000	125,000
	SUB-TOTAL:	0	0	125,000	125,000

	<u>TOTAL EXPENDITURES</u>	222,142	218,979	1,248,313	1,435,117
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	<u>FUND BALANCE JUNE 30TH</u>	1,013,596	1,032,874	3,540	4,831
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	TOTALS:	\$1,235,738	\$1,251,853	\$1,251,853	\$1,439,948
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EXPENDITURE SUMMARY
CAPITAL IMPROVEMENT FUND

EXPENDITURE CLASSIFICATION		BUDGET FY 16-17
<u>ACCT#</u>	<u>EQUIPMENT</u>	
210-50-8200	RESERVE MANAGERIAL MASTER PLAN	75,000
210-50-8304	RESERVE FOR DUMP TRUCK-PARK DEPARTMENT	6,374
210-50-8305	RESERVE FIRE TANKER TRUCK	54,177
210-50-8309	LEF EQUIPMENT & SUPPLIES	2,994
210-50-8314	CIVIL EMERGENCY MANAGEMENT SIREN RESERVE	8,922
210-50-8318	RESERVE FOR MOWER-CEMETERY	13,919
210-50-8321	RESERVE FOR PARK DEPARTMENT PICKUP	366
210-50-8323	RESERVE CEMETERY BACKHOE	40,000
210-50-8334	RESERVE FOR EQUIPMENT POLICE UNITS	1,463
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
210-50-8346	RESERVE FOR SURVEILLANCE EQUIPMENT	922
210-50-8351	RESERVE STREET DEPT BACKHOE	55,290
210-50-8353	LEASE PURCH 2012 EXCAVATOR STREET DEPT	3,020
210-50-8354	RESERVE FIRE DEPT EQUIPMENT	695
210-50-8356	RESERVE RECREATION UTILITY VEHICLE	8,000
210-50-8357	RESERVE MECHANICS SERVICE BED	6,874
210-50-8395	RESERVE FOR NETWORK SPARE PARTS-MANAGERIAL IT DEPT	2,722
210-50-8396	RESERVE FOR OFFICE FURNITURE & EQUIPMENT	1,090
210-50-8397	RESERVE FOR REPLACING & UPGRADING COMPUTERS	14,543
SUBTOTAL		327,749
<u>BUILDINGS, CONSTRUCTION & IMPROVEMENTS</u>		
210-50-8406	GREENBELT DEVELOPMENT (TSET GRANT)	8,000
210-50-8407	RESERVE REDBUD STREET	2,854
210-50-8408	RESERVE WHITE AVENUE	179,160
210-50-8410	INTERSECTION MOCCASIN LANE B	718
210-50-8411	INTERSECTION MOCCASIN LANE A	1,112
210-50-8416	SHOP ADDITION-STREET DEPARTMENT	6,396
210-50-8428	RESERVE FOR REMODELING OF CITY HALL	808
210-50-8434	MISCELLANEOUS CAPITAL PROJECTS	938
210-50-8439	FIRE STATION #2 CONSTRUCTION	27,952
210-50-8442	INTERSECTION MOCCASIN SIDEWALK A&B	562
210-50-8443	MOCCASIN & ALLEN INTERSECTION	2,040
210-50-8444	PHONE CITY HALL WAVE	1,716
210-50-8445	RESERVE SIDEWALK DRAINAGE PROJECTS	8,895
210-50-8446	RESERVE MANAGERIAL ROOF SR CITIZEN	32,188
210-50-8457	RESERVE CAPITAL STREET PROJECTS	378,467
210-50-8475	RESERVE FOR PROPERTY AND RIGHTS OF WAY PURCHASE	27,509
210-50-8483	RESERVE FOR SPORTS COMPLEX	1,327
210-50-8484	RESERVE MULTI STORAGE AREA	2,500
210-50-8485	RESERVE E 4 TH STREET	299,226
210-50-8501	RESERVE TRF TO GRANT ACCTS	125,000
SUBTOTAL		1,107,368
<u>TOTAL DEPARTMENT BUDGET</u>		\$1,435,117

CITY OF TAHLEQUAH

TAHLEQUAH POLICE CANINE FUND

PROGRAM OF MUNICIPAL SERVICES



CITY OF TAHLEQUAH-TAHLEQUAH POLICE CANINE FUND
REVENUES FISCAL YEAR 2016-2017 BUDGET

ACC # FUND 215	TYPE OF REVENUE	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 TOTAL ESTIMATE	2016-2017 PROJECTED REVENUE
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MISCELLANEOUS REVENUES

46-1000	DONATIONS	\$5,000	\$0	\$0	\$0
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SUB-TOTALS:		5,000	0	0	0
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CHARGES FOR SERVICES

46-2000	POLICE CANINE SERVICE FEES	0	2,000	0	2,000
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SUB-TOTALS:		0	2,000	0	2,000
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TOTAL REVENUES		5,000	2,000	0	2,000
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<u>AVAIL BALANCE JULY 1ST</u>	6,128	9,876	9,243	5,773
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<u>TL FUNDS AVAIL BUDGET</u>	\$11,128	\$11,876	\$9,243	\$7,773
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CITY OF TAHLEQUAH-TAHLEQUAH POLICE CANINE FUND
SUMMARY OF EXPENDITURES FISCAL YEAR 2016-2017

ACCT#				AMENDED	
FUND		PRIOR YEAR	CURR YR	CURR YR	APP
215	ACCOUNT	ACTUAL 14-15	EST 15-16	BUDG 15-16	BUDGET
					FY 16-17
	<u>OTHER SERVICES</u>				
50-8401	PURCHASE & EQUIP CANINES	1,133	2,970	5,500	5,500
50-8402	HANDLER TRAINING	752	500	500	500
	SUB-TOTAL:	1,885	3,470	6,000	6,000
	<u>CAPITAL OUTLAY</u>				
50-8200	MOTOR VEHICLES	0	0	0	0
	SUB-TOTAL	0	0	0	0
	TOTAL EXPENDITURES	1,885	3,470	6,000	6,000
	FUND BALANCE JUNE 30TH	9,243	5,773	5,876	1,773
	TOTALS:	\$11,128	\$9,243	\$11,876	\$7,773

**EXPENDITURE SUMMARY
TAHLEQUAH POLICE CANINE FUND**

<u>ACCT#</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>BUDGET FY 16-17</u>
	<u>OTHER SERVICES</u>	
215-50-8401	PURCHASE & EQUIP CANINES	\$5,500
215-50-8402	HANDLER TRAINING	500
	SUBTOTAL	6,000
	<u>CAPITAL OUTLAY</u>	
215-50-8200	MOTOR VEHICLES.....	0
	SUBTOTAL	0
	<u>TOTAL DEPARTMENT BUDGET</u>	\$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 2016-2017 BUDGET**

ACC # FUND 217	TYPE OF REVENUE	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 TOTAL ESTIMATE	2016-2017 PROJECTED REVENUE
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**MISCELLANEOUS
REVENUES**

46-1000	DONATIONS	\$0	\$0	\$0	\$0

SUB-TOTALS:		0	0	0	0
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TOTAL REVENUES		0	0	0	0
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<u>AVAIL BALANCE JULY 1ST</u>		110	70	69	69
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<u>TL FUNDS AVAIL BUDGET</u>		<u>\$110</u>	<u>\$70</u>	<u>\$69</u>	<u>\$69</u>
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CITY OF TAHLEQUAH-TAHLEQUAH POLICE DARE FUND
SUMMARY OF EXPENDITURES FISCAL YEAR 2016-2017

ACCT#

FUND
217

ACCOUNT

PRIOR YEAR
ACTUAL 14-15

CURR YR
EST 15-16

CURR YR
BUDG 15-16

APP
BUDGET
FY 16-17

MAINTENANCE & SUPPLIES

50-6300	TRAINING & SUPPLIES	41	0	70	69
	SUB-TOTAL:	41	0	70	69

	FUND BALANCE JUNE 30TH	69	69	0	0
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TOTALS:	\$110	\$69	\$70	\$69
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EXPENDITURE SUMMARY
TAHLEQUAH POLICE DARE FUND

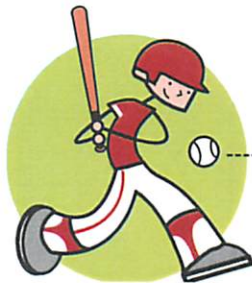
	<u>EXPENDITURE CLASSIFICATION</u>	BUDGET FY 16-17
<u>ACCT#</u>	<u>MAINTENANCE & SUPPLIES</u>	
217-50-6300	TRAINING & SUPPLIES	\$69
	SUBTOTAL	69
	<u>TOTAL DEPARTMENT BUDGET</u>	<u>\$69</u>

CITY OF TAHLEQUAH

RESTRICTED SALES & USE TAX FUND

.5%

PROGRAM OF MUNICIPAL SERVICES



CITY OF TAHLEQUAH-RESTRICTED SALES & USE TAX FUND
REVENUES FISCAL YEAR 2016-2017 BUDGET

ACC# FUND 218	TYPE OF REVENUE	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 TOTAL ESTIMATE	2016-2017 PROJECTED REVENUE
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TAXES

41-2000	SALES TAX (.5%)	1,425,453	1,450,000	1,453,000	1,469,000
41-7000	USE TAX (.5%)	52,790	56,000	52,000	53,500

SUB-TOTALS:		1,478,243	1,506,000	1,505,000	1,522,500
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MISCELLANEOUS REVENUES

41-2100	INTEREST INCOME	0	0	0	0
41-2200	MISCELLANEOUS INCOME	0	0	0	0

SUB-TOTAL:		0	0	0	0
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TOTAL REVENUES:	1,478,243	1,506,000	1,505,000	1,522,500
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AVAILABLE BALANCE JULY 1ST	0	0	0	0
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TL FUNDS AVAIL FOR BUDGET	<u>\$1,478,243</u>	<u>\$1,506,000</u>	<u>\$1,505,000</u>	<u>\$1,522,500</u>
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CITY OF TAHLEQUAH-RESTRICTED SALES & USE TAX FUND
SUMMARY OF EXPENDITURES FISCAL YEAR 2016-2017 BUDGET

ACCT#

FUND		PRIOR YEAR ACTUAL 14- 15	CURR YR EST 15-16	CURR YR BUDG 15- 16	APP BUDGET FY 16-17
218	ACCOUNT				

TRANSFERS

50- 7110	TRANSFERS TO TPWA	1,478,243	1,505,000	1,506,000	1,522,500
	SUB-TOTAL:	1,478,243	1,505,000	1,506,000	1,522,500

<u>TOTAL EXPENDITURES</u>	1,478,243	1,505,000	1,506,000	1,522,500
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<u>FUND BALANCE JUNE 30TH</u>	0	0	0	0
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TOTALS:	<u>\$1,478,243</u>	<u>\$1,505,000</u>	<u>\$1,506,000</u>	<u>\$1,522,500</u>
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EXPENDITURE SUMMARY
RESTRICTED SALES & USE TAX FUND

<u>EXPENDITURE CLASSIFICATION</u>	<u>BUDGET FY 16-17</u>
<u>ACCT#</u>	<u>TRANSFERS</u>
218-50-7110	TRANSFERS TO TAHLEQUAH PUBLIC WORKS AUTHORITY \$1,522,500
	SUBTOTAL \$1,522,500
	<u>TOTAL DEPARTMENT BUDGET</u> \$1,522,500

CITY OF TAHLEQUAH

WINTER WONDERLAND FUND

PROGRAM OF MUNICIPAL SERVICES



**CITY OF TAHLEQUAH-WINTER WONDERLAND FUND
REVENUES FISCAL YEAR 2016-2017 BUDGET**

ACC# FUND 220	TYPE OF REVENUE	2014-2015 ACTUAL	2015- 2016 BUDGET	2015-2016 TOTAL ESTIMATE	2016-2017 PROJECTED REVENUE
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CHARGES FOR SERVICES

46-2000	SKATE FEES	33,459	35,000	28,786	32,000
SUB-TOTALS:		33,459	35,000	28,786	32,000

**MISCELLANEOUS
REVENUES**

46-1000	DONATIONS	0	15,000	2,500	30,165
46-1100	MISCELLANEOUS INCOME	0	0	0	0
48-5000	REFUNDS OF INCOME	0	0	0	0
SUB-TOTAL:		0	15,000	2,500	30,165

FUND TRANSFERS

46-1100	TRANSFERS FROM GEN FUND	0	0	14,000	0
SUB-TOTAL		0	0	14,000	0

<u>TOTAL REVENUES</u>	33,459	50,000	45,286	62,165
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AVAILABLE BALANCE JULY 1ST	49,089	28,027	28,030	12,335
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<u>TL FUNDS AVAIL BUDGET</u>	<u>\$82,548</u>	<u>\$78,027</u>	<u>\$73,316</u>	<u>\$74,500</u>
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CITY OF TAHLEQUAH - WINTER WONDERLAND FUND
STATEMENT OF EXPENDITURES FISCAL YEAR 2016-2017

ACCT#				AMENDED	
FUND		PRIOR	CURR YR	CURR YR	APP
220	ACCOUNT	YEAR	EST 15-16	BUDG 15-16	BUDGET
		FY 14-15			FY 16-17
<u>MAINTENANCE & SUPPLIES</u>					
50-1200	OPERATIONAL EXPENSES	96	0	3,000	3,000
50-1300	CONTRACT-TAHL SKATEHOUSE	8,365	7,197	10,000	8,000
50-6200	OPERATING SUPPLIES	4,274	0	8,000	7,000
50-6300	MAINTENANCE SUPPLIES	2,231	3,633	4,500	4,500
50-6400	MARKETING & SIGNAGE	4,034	632	5,000	5,000
	SUB-TOTAL	19,000	11,462	30,500	27,500
	<u>OTHER SERVICES & CHARGES</u>				
50-7300	UTILITIES	0	0	10,000	10,000
50-7600	RENTAL OF EQUIPMENT	35,519	35,519	37,000	37,000
	SUB-TOTAL:	35,519	35,519	47,000	47,000
	<u>CAPITAL OUTLAY</u>				
	SUB-TOTAL	0	0	0	0
	<u>FUND TRANSFERS</u>				
50-9100	TRANSFER TO GENERAL FUND	0	14,000	0	0
	SUB-TOTAL	0	14,000	0	0
	<u>TOTAL EXPENDITURES</u>	54,519	60,981	77,500	74,500
	<u>FUND BALANCE JUNE 30TH</u>	28,029	12,335	527	0
TOTALS:		\$82,548	\$73,316	\$78,027	\$74,500

EXPENDITURE SUMMARY

CITY OF TAHLEQUAH WINTER WONDERLAND FUND

ACCT#	EXPENDITURE CLASSIFICATION	BUDGET FY 16-17
	<u>MAINTENANCE & SUPPLIES</u>	
220-50-1200	OPERATIONAL EXPENSES.....	\$3,000
220-50-1300	CONTRACT – TAHLEQUAH SKATEHOUSE	8,000
220-50-6200	OPERATING SUPPLIES.....	7,000
220-50-6300	MAINTENANCE SUPPLIES	4,500
220-50-6400	MARKETING & SIGNAGE.....	5,000
	SUBTOTAL	27,500
	<u>OTHER SERVICES & CHARGES</u>	
220-50-7300	UTILITIES	10,000
220-50-7600	RENTAL OF EQUIPMENT	37,000
	SUBTOTAL	47,000
	<u>TOTAL DEPARTMENT BUDGET</u>	\$74,500

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 2016-2017 BUDGET

ACC#		2014-2015	2015-2016	2015-2016	2016-2017
FUND	TYPE OF REVENUE	ACTUAL	BUDGET	TOTAL	PROJECTED
221				ESTIMATE	REVENUE

TAXES

41-2000	SALES TAX (.75%)	2,138,180	2,176,000	2,190,371	2,200,000
41-7000	USE TAX (.75%)	79,185	84,350	80,148	80,500

SUB-TOTALS:		2,217,365	2,260,350	2,270,519	2,280,500
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MISCELLANEOUS REVENUES

41-2100	INTEREST INCOME	0	0	0	0
41-2200	MISCELLANEOUS INCOME	0	0	0	0

SUB-TOTAL:		0	0	0	0
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TOTAL REVENUES:	2,217,365	2,260,350	2,270,519	2,280,500
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AVAILABLE BALANCE JULY 1ST	0	0	0	0
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TL FUNDS AVAIL FOR BUDGET	<u>\$2,217,365</u>	<u>\$2,260,350</u>	<u>\$2,270,519</u>	<u>\$2,280,500</u>
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CITY OF TAHLEQUAH - RESTRICTED SALES & USE TAX FUND
STATEMENT OF EXPENDITURES FISCAL YEAR 2016-2017

ACCT#					
FUND		PRIOR	CURR YR	CURR YR	APP
221	ACCOUNT	YEAR	EST 15-16	BUDG 15-16	BUDGET
		ACTUAL 14-15			FY 16-17
<u>TRANSFERS</u>					
50-7110	TRANSFERS TO TPFA	2,217,365	2,270,519	2,260,350	2,280,500
	SUB-TOTAL:	2,217,365	2,270,519	2,260,350	2,280,500
<u>TOTAL EXPENDITURES</u>		2,217,365	2,270,519	2,260,350	2,280,500
	<u>FUND BALANCE JUNE 30TH</u>	0	0	0	0
TOTALS:		\$2,217,365	\$2,270,519	\$2,260,350	\$2,280,500

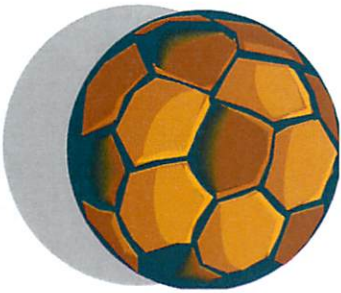
EXPENDITURE SUMMARY
RESTRICTED SALES & USE TAX FUND II

<u>EXPENDITURE CLASSIFICATION</u>	<u>BUDGET FY 16-17</u>
<u>ACCT#</u>	<u>TRANSFERS</u>
221-50-7110	TRANSFERS TO TAHLEQUAH PUBLIC FACILITIES AUTHORITY \$2,280,500
	SUBTOTAL \$2,280,500
	<u>TOTAL DEPARTMENT BUDGET</u> \$2,280,500

CITY OF TAHLEQUAH

BOND IMPROVEMENT FUND II

PROGRAM OF MUNICIPAL SERVICES



CITY OF TAHLEQUAH-BOND IMPROVEMENT FUND II
REVENUES FISCAL YEAR 2016-2017 BUDGET

ACC# FUND 222	TYPE OF REVENUE	2014-2015 ACTUAL	2015-2016 AMENDED BUDGET	2015-2016 TOTAL ESTIMATE	2016-2017 PROJECTED REVENUE
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**MISCELLANEOUS
REVENUES**

46-1000	BOND PROCEEDS	0	0	0	0
46-2000	INTEREST INCOME	0	0	0	0
46-2010	DIVIDENDS	1,279	0	0	1,280
46-2020	TRF FM RESERVE ACCOUNT	23,572	0	0	0

SUB-TOTAL:		24,851	0	0	1,280
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<u>TOTAL REVENUES</u>		24,851	0	0	1,280
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AVAILABLE BALANCE JULY 1ST	14,642,573	11,173,542	11,173,542	9,999,572
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<u>TL FUNDS AVAIL BUDGET</u>	<u>\$14,667,424</u>	<u>\$11,173,542</u>	<u>\$11,173,542</u>	<u>\$10,000,852</u>
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CITY OF TAHLEQUAH - BOND IMPROVEMENT FUND II
STATEMENT OF EXPENDITURES FISCAL YEAR 2016-2017

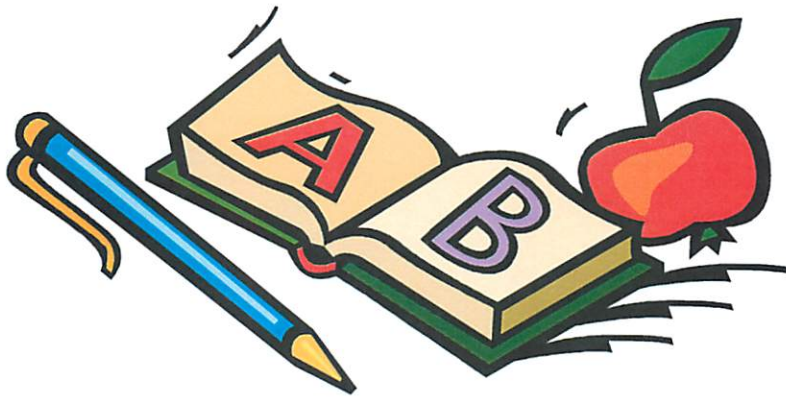
ACCT#		AMENDED			
FUND		PRIOR YEAR	CURR YR	CURR YR	APP
222	ACCOUNT	ACTUAL 14-15	EST 15-16	BUDG 15-16	BUDGET FY 16-17
<u>CAPITAL OUTLAY</u>					
1500	NSU EVENT CENTER	0	0	0	0
1501	FIRE ENGINE & EQUIPMENT	409,550	0	3,613	0
1502	POLICE TECHNOLOGY	358,919	13,941	60,900	50,572
1503	CALLOUT SIRENS	0	0	40,783	40,783
1504	TRAFFIC & PEDESTRIAN SAFETY	22,562	3,461	906,542	903,081
1505	SPORTS COMPLEX-PHASE 2	319,387	354,992	180,968	133,558
1506	PHOENIX PARK RENOVATION	10,535	29,122	418,101	188,979
1507	GREENBELT DEVELOPMENT	222,909	301,442	672,061	279,156
1508	CNG TRUCK CONVERSION	26,670	0	0	0
1509	SWIMMING POOL	1,179,965	11,990	107,234	0
1510	CITY LIBRARY IMPROVEMENTS	7,298	0	2,065	2,065
1511	NEW ARMORY HIWAY 51 W	283,796	9,910	2,846	0
1512	S MUSKOGEE 4TH TO BYPASS	22,263	0	2,456,137	2,456,137
1513	E 4TH ST BRIDGE TO BYPASS	142,316	0	19,401	0
1514	N GRAND N ST TO ALLEN ROAD	19,840	4,240	628,805	624,565
1515	E ALLEN RD GRAND TO N CEDAR	2,775	59,605	1,247,225	1,187,620
1516	BLUFF PROJECT	72,865	13,730	1,319,000	1,305,270
1517	CRAFTON ST CEDAR TO GRAND	0	49,134	600,000	550,866
1518	W 4TH ST CAMPBELL TO STK ROSS	83,375	25,175	1,187,025	1,011,850
1519	N CEDAR CRAFTON TO ALLEN RD	39,550	20,250	1,218,700	1,198,450
1520	TRF TO GRANT ACCOUNTS	144,575	91,464	0	0
1521	W 4TH ST ROW PURCHASE	124,733	185,514	75,267	39,753
	SUB-TOTAL:	3,493,882	1,173,970	11,146,674	9,972,706
	TOTAL EXENDITURES	3,493,882	1,173,970	11,146,674	9,972,706
	FUND BALANCE JUNE 30TH	11,173,542.00	9,999,572.00	26,868.00	28,146
TOTALS:		14,667,424	11,173,542	11,173,542	\$10,000,852

EXPENDITURE SUMMARY

CITY OF TAHLEQUAH BOND IMPROVEMENT FUND

EXPENDITURE CLASSIFICATION	BUDGET FY 16-17
<u>ACCT#</u>	<u>CAPITAL OUTLAY</u>
222-50-1501	FIRE ENGINE & EQUIPMENT..... 0
222-50-1502	POLICE TECHNOLOGY 50,572
222-50-1503	CALLOUT SIRENS..... 40,783
222-50-1504	TRAFFIC & PEDISTRIAN SAFETY..... 903,081
222-50-1505	SPORTS COMPLEX-PHASE 2..... 133,558
222-50-1506	PHOENIX PARK RENOVATION 188,980
222-50-1507	GREENBELT DEVELOPMENT..... 279,156
222-50-1510	CITY LIBRARY IMPROVEMENTS 2,065
222-50-1512	S MUSKOGEE 4 TH TO BYPASS..... 2,456,137
222-50-1514	N GRAND, NORTH STREET TO ALLEN ROAD 624,565
222-50-1515	E ALLEN ROAD RAND TO NORTH CEDAR..... 1,187,620
222-50-1516	BLUFF PROJECT..... 1,305,270
222-50-1517	CRAFTON STREET, CEDAR TO GRAND 550,866
222-50-1518	W 4 TH STREET, CAMPBELL TO STICKROSS..... 1,011,850
222-50-1519	NORTH CEDAR, CRAFTON TO ALLEN ROAD 1,198,450
222-50-1521	W 4 TH STREET ROW PURCHASE 39,753
	SUBTOTAL 9,972,706
	<u>TOTAL DEPARTMENT BUDGET</u> \$9,972,706

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



CITY OF TAHLEQUAH-COPS IN SCHOOLS (RETENTION)
REVENUES FISCAL YEAR 2016-2017 BUDGET

ACC # FUND 347	TYPE OF REVENUE	2014-2015 ACTUAL	2015-2016 AMENDED BUDGET	2015-2016 TOTAL ESTIMATE	2016-2017 PROJECTED REVENUE
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MISCELLANEOUS REVENUES

46-3000	FUNDING TAHLEQUAH PUB SCH	107,468	111,134	111,134	114,540
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SUB-TOTALS:		107,468	111,134	111,134	114,540
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FUND TRANSFERS

46-2000	TRANSFERS FROM GEN FUND	112,687	115,778	115,778	119,240

SUB-TOTALS:		112,687	115,778	115,778	119,240
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TOTAL REVENUES		220,155	226,912	226,912	233,780
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<u>AVAIL BALANCE JULY 1ST</u>		2,480	101	4,940	5,588
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<u>TL FUNDS AVAIL BUDGET</u>		<u>\$222,635</u>	<u>\$227,013</u>	<u>\$231,852</u>	<u>\$239,368</u>
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CITY OF TAHLEQUAH-COPS IN SCHOOLS (RETENTION)
EXPENDITURES FISCAL YEAR 2016-2017 BUDGET

ACCT#				AMENDED	
FUND		PRIOR YR	CURR YR	CURR YR	APP
347	ACCOUNT	ACTUAL 14-15	EST 15-16	BUDG 15-16	BUDGET
					FY 16-17

PERSONAL SERVICES

1501	SCHOOL RESOURCE OFFICER #1	37,703	38,834	38,834	39,999
1502	SCHOOL RESOURCE OFFICER #2	37,339	38,459	38,459	39,613
1503	SCHOOL RESOURCE OFFICER #3	37,339	38,459	38,459	39,613
1504	SCHOOL RESOURCE OFFICER #4	38,070	39,212	39,212	40,388
5105	SUPP COMP(PAYROLL ADMINIS ACCT)	0	0	0	0
5150	LONGEVITY PAY	3,000	4,400	4,400	4,800
5151	EDUCATION INCENTIVE PAY	0	600	600	600
5300	FRINGE BENEFITS	64,244	66,300	66,947	68,766
	SUB-TOTAL:	217,695	226,264	226,911	233,779

FUND TRANSFERS

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

	<u>TOTAL EXPENDITURES</u>	217,695	226,264	226,911	233,779
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	<u>FUND BALANCE JUNE 30TH</u>	4,940	5,588	102	5,589
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	TOTALS:	\$222,635	\$231,852	\$227,013	\$239,368
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DEPARTMENT: COPS IN SCHOOLS (RETENTION)

POS NO	POSITION TITLE	INCUMBENT	FY 16-17		FICA	FRINGE BENEFITS		7720	
			PROP SAL	PROP LONG & ED		POL RET		UNEMP	COMP
					7.65%	13.0%	6,720	187	0.0428
1	SCHOOL RES OFFICER #1	C SMITH	39,999	1,700	3,190	5,421	6,720	187	1,785
2	SCHOOL RES OFFICER #2	R JORDAN	39,613	700	3,084	5,241	6,720	187	1,725
3	SCHOOL RES OFFICER #3	B STANGLIN	39,613	700	3,084	5,241	6,720	187	1,725
4*	SCHOOL RES OFFICER #4	R TANNER	40,388	2,300	3,266	5,549	6,720	187	1,827
TOTALS			159,613	5,400	12,623	21,452	26,880	748	7,063

TOTAL FRINGES \$68,766

* denotes educational incentive included with longevity

EXPENDITURE SUMMARY
COPS IN SCHOOLS RETENTION FUND

<u>ACCT#</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>BUDGET FY 16-17</u>
	<u>PERSONAL SERVICES</u>	
347-50-1501	SCHOOL RESOURCE OFFICER #1	\$39,999
347-50-1502	SCHOOL RESOURCE OFFICER #2	39,613
347-50-1503	SCHOOL RESOURCE OFFICER #3	39,613
347-50-1504	SCHOOL RESOURCE OFFICER #4	40,388
347-50-5150	LONGEVITY PAY	4,800
347-50-5151	EDUCATION INCENTIVE PAY	600
347-50-5300	FRINGE BENEFITS	68,766
	 SUBTOTAL	 233,779
	<u>TOTAL DEPARTMENT BUDGET</u>	<u>\$233,779</u>