

Town of Talihina

STATE AUDITOR
COPY

Account#	Account Description	Budget Amount
1000 Administrative Personnel Services		
1000-271	Oklahoma Employment Taxes	\$1,500.00
1000-281	Workers Comp Insurance	\$26,010.05
		\$27,510.05
1100 Administrative Maintenance & Operations		
1100-312	Bank Fees	\$145.00
1100-331	Accounting Services	\$18,000.00
1100-333	Audit Services	\$17,500.00
1100-357	Other Legal Services	\$4,000.00
1100-369	Other Professional Services	\$1,000.00
1100-411	Water/Sewer Services	\$1,000.00
1100-412	Telephone Services	\$15,000.00
1100-424	Extermination Services	\$500.00
1100-438	Other Building Services	\$400.00
1100-444	Software Services	\$2,550.00
1100-525	Surety Bonds	\$600.00
1100-540	Advertising	\$200.00
1100-545	Postal Services	\$200.00
1100-580	Travel	\$500.00
1100-610	General Supplies	\$200.00
1100-611	Copy Supplies	\$75.00
1100-618	Cleaning/Maintenance Supplies	\$800.00
1100-619	Office Supplies	\$2,000.00
1100-624	Electricity	\$3,500.00
1100-627	Natural Gas	\$1,000.00
1100-810	Dues & Fees	\$2,000.00
1100-965	Contingency Funds	\$30,911.29
		\$102,081.29
1200 Municipal Court		
1200-330	Municipal Judge Services	\$4,800.00
		\$4,800.00
1250 Medical Building		
1250-411	Water/Sewer Services	\$1,500.00
1250-424	Extermination Services	\$200.00
1250-624	Electricity	\$6,000.00
1250-627	Natural Gas	\$1,800.00
		\$9,500.00
1275 Senior Citizens		
1275-411	Water/Sewer Services	\$600.00
1275-624	Electricity	\$1,800.00
		\$2,400.00
1300 Library		
1300-618	Cleaning/Maintenance Supplies	\$400.00
		\$400.00
1350 Animal Control		
1350-411	Water/Sewer Services	\$175.00
1350-610	General Supplies	\$400.00

FILED IN THE OFFICE OF THE COUNTY CLERK
LEFLORE COUNTY, OKLAHOMA
AT 2:41 AT POTEAU P.m
O'CLOCK

AUG 19 2016

KELLI FORD
COUNTY CLERK



RECEIVED

OCT 19 2016

State Auditor
and Inspector



LEFLORE

1350-810 Dues & Fees \$600.00

\$1,175.00

1360 Airport

1360-610 General Supplies \$400.00

1360-624 Electricity \$550.00

1360-810 Dues & Fees \$50.00

\$1,000.00

1370 Cemetary

1370-426 Lawn Care Services \$5,000.00

1370-540 Advertising \$20.00

\$5,020.00

1380 Street & Alley

1380-411 Water/Sewer Services \$400.00

1380-412 Telephone Services \$400.00

1380-439 Equipment & Vehicle Svcs \$650.00

1380-610 General Supplies \$1,500.00

1380-624 Electricity \$9,500.00

1380-625 Gasoline \$750.00

1380-712 Curbs & Streets \$5,000.00

1380-718 Traffic Control \$400.00

\$18,600.00

1400 Police Personnel Services

1400-271 State Employment Services \$1,000.00

\$1,000.00

1500 Police Maintenance & Operations

1500-100 Compensatory Reserve Liability \$11,400.00

1500-320 Certification/License \$150.00

1500-330 Codes Inforcement \$7,200.00

1500-346 Computer Services \$350.00

1500-369 Other Professional Services \$1,500.00

1500-412 Telephone Services \$3,900.00

1500-439 Equipment & Vehicle Svcs \$2,000.00

1500-444 Software Services \$200.00

1500-540 Advertising \$200.00

1500-550 Printing & Binding \$200.00

1500-580 Personnel Travel \$400.00

1500-595 Radio Services \$500.00

1500-610 General Supplies \$500.00

1500-618 Cleaning/Maintenance Supplies \$300.00

1500-619 Office Supplies \$1,000.00

1500-625 Gasoline \$7,800.00

1500-641 Books \$100.00

1500-657 Uniforms \$500.00

1500-761 Automobiles \$25,700.00

1500-810 Dues & Fees \$6,300.00

\$70,200.00

1600 Fire Department Maintenance & Operations

1600-261 Retirement \$1,200.00

1600-369 Other Professional Services \$4,000.00

1600-411	Water/Sewer Services	\$500.00
1600-412	Telephone Services	\$500.00
1600-439	Equipment & Vehicle Svcs	\$500.00
1600-624	Electricity	\$1,600.00
1600-625	Gasoline	\$1,500.00
1600-627	Natural Gas	\$1,200.00
1600-764	Trucks	\$12,000.00
1600-810	Dues & Fees	\$1,100.00
		<u>\$24,100.00</u>

1700 Parks & Recreation

1700-411	Water/Sewer Services	\$2,000.00
1700-540	Advertising	\$15.00
1700-610	General Supplies	\$200.00
1700-618	Cleaning/Maintenance Supplies	\$150.00
1700-624	Electricity	\$2,400.00
1700-625	Gasoline	\$100.00
		<u>\$4,865.00</u>

1750 Swimming Pool

1750-412	Telephone Services	\$50.00
1750-614	Pool Chemicals	\$1,600.00
1750-610	General Supplies	\$1,500.00
1750-960	Petty Cash	\$300.00
1750-810	Dues & Fees	\$50.00
1750-312	Bank Fees	\$75.00
1750-619	Office Supplies	\$50.00
		<u>\$3,625.00</u>

1800 Civil Defense

1800-434	Electrical Services	\$400.00
1800-540	Advertising	\$10.50
1800-624	Electricity	\$255.20
		<u>\$665.70</u>

City Budget 2016-2017 Acco	\$276,942.04
City Budget 2016-2017 Pers	\$323,057.96
City Budget 2016-2017	<u>\$600,000.00</u>

Talihina Public Works Authority

Account	Account Description	Budget Amount
2100 Administrative Personnel Services		
2100-271	State Unemployment	\$450.00
2100-273	Workers' Compensation	\$27,234.57
		\$27,684.57
2200 Administrative Maintenance & Operations		
2200-120	Compensatory Reserve Liability	\$8,600.00
2200-312	Bank Fees & Charges	\$2,500.00
2200-331	Accounting Services	\$18,000.00
2200-369	Other Professional Services	\$375.00
2200-444	Software Services	\$2,550.00
2200-423	Disposal Services	\$158,624.73
2200-432	Technology Services	\$236.25
2200-452	Electrical Services	\$1,025.00
2200-525	Surety Bonds	\$880.50
2200-545	Postage	\$4,820.35
2200-610	General Supplies	\$514.80
2200-618	Cleaning/Maint Supplies	\$143.00
2200-619	Office Supplies	\$1,572.84
2200-619	Office Supplies	\$213.40
2200-624	Electricity	\$342.51
2200-647	Newspapers	\$762.50
2200-653	Technology Related Supplies	\$531.17
2200-656	Office Equipment	\$276.36
2200-713	Capital Outlay	\$12,740.00
2200-713	Capital Outlay	\$18,390.40
2200-713	Capital Outlay	\$14,670.00
2200-713	Capital Outlay	\$1,839.00
2200-713	Capital Outlay	\$12,740.00
2200-713	Capital Outlay	\$126,467.00
2200-713	Capital Outlay	\$13,673.00
2200-810	Dues & Fees	\$134.75
2200-836	Operating Transfers	\$149,018.64
2200-960	Petty Cash	\$36.14
2200-965	Contigency Funds	\$43,202.94
		\$594,880.28
2300 Water Treatment Personnel Services		
2300-271	State Unemployment	\$200.00
		\$200.00
2400 Water Treatment Maintenance & Operations		
2400-320	Certification/License	\$7,657.00
2400-412	Telephone Services	\$1,984.37
2400-438	Other Building Services	\$304.16
2400-439	Equipment & Vehicle Svcs	\$190.16
2400-610	General Supplies	\$71.45
2400-615	Treatment Chemicals	\$104,734.03

2400-616	Treatment Supplies	\$10,844.56
2400-618	Cleaning/Maintenance Supplies	\$775.70
2400-619	Office Supplies	\$177.91
2400-624	Electricity	\$16,519.97
2400-625	Gasoline	\$600.19
2400-641	Books	\$424.55
2400-655	Instruments	\$203.82
2400-657	Uniforms	\$285.51
2400-810	Dues & Fees	\$100.00
		<u>\$144,873.38</u>

2500 Water Distribution Personnel Services

2500-271	Payroll Unemployment Taxes	\$300.00
		<u>\$300.00</u>

2600 Water Distribution Maintenance & Operations

2600-439	Equipment/Vehicle Svcs	\$665.47
2600-610	General Supplies	\$345.93
2600-615	Treatment Chemicals	\$6,033.46
2600-617	Consumable Supplies	\$1,723.37
2600-624	Electricity	\$4,675.83
2600-625	Gasoline	\$2,239.07
2600-641	Books	\$843.25
2600-657	Uniforms	\$197.91
2600-658	Machine Parts	\$1,791.69
2600-727	Plumbing System Services	\$668.74
		<u>\$19,184.72</u>

2700 Sewer Personnel Services

2700-271	Payroll Unemployment Taxes	\$300.00
		<u>\$300.00</u>

2800 Sewer Maintenance & Operations

2800-320	Certification/License	\$2,225.49
2800-437	Plumbing Services	\$869.84
2800-439	Equipment/Vehicle Services	\$9,745.80
2800-452	Electrical Services	\$2,190.00
2800-610	General Supplies	\$3,553.79
2800-618	Cleaning/Maint Supplies	\$1,367.40
2800-624	Electricity	\$12,388.06
2800-625	Gasoline	\$2,190.46
2800-641	Books	\$4,148.91
2800-657	Uniforms	\$197.91
2800-658	Machine Parts	\$228.34
		<u>\$39,106.00</u>

Total Budget for Accounts Payable	\$826,528.95
Total Budget for Personnel	\$248,530.51
TPWA Proposed Budget 2016	\$1,075,059.46

Approved by the LeFlore County
Excise Board this 26th
day of August, 2016.

LEFLORE CO EXCISE BOARD

Harrell Bright
Harrell Bright, Chairman

Dale Stout
Dale Stout, Vice-Chairman

ATTEST:

Kelli Ford
Kelli Ford, Co. Clerk/Secretary

(SEAL)

