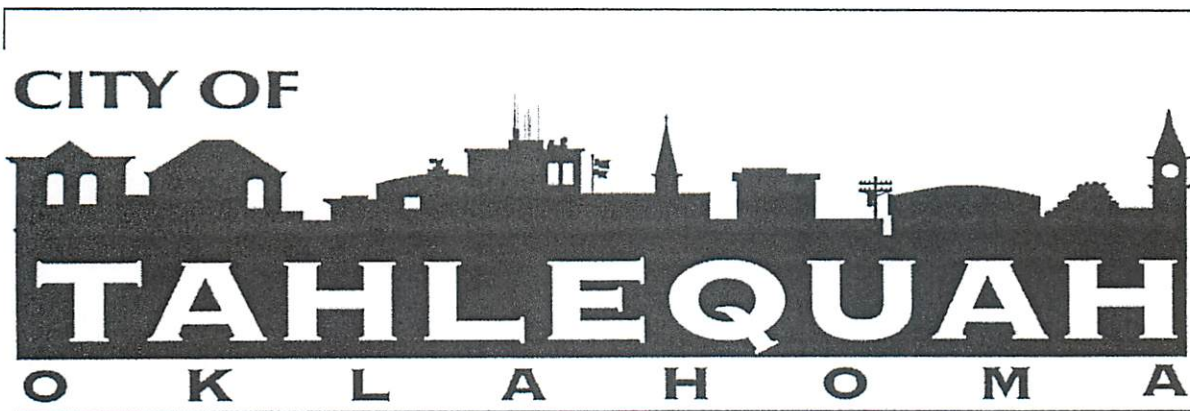


CITY OF TAHLEQUAH

2021-2022 MUNICIPAL BUDGET

PROGRAM OF MUNICIPAL SERVICES

ADOPTED JUNE 21 , 2021



RECEIVED
JUN 28 2021
State Auditor
and Inspector

Clenke

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Mayor's Budget Message
For
Fiscal Year 2021 – 2022

Tahlequah City Councilors and Residents of Tahlequah:

The proposed budget for the 2021-2022 fiscal year represents the collaborative effort of the City's department heads, finance and departmental administrative staff, the City Administrator, City Treasurer and myself. These individuals have worked diligently throughout the current fiscal year to ensure the financial stability of our City. This budget is a testament to their efforts.

As presented, the 2021-2022 fiscal year budget is balanced and meets the funding requirements of the City's rainy-day reserve. This is a significant change from the 2019-2020 budget, which projected a loss in the General Fund of \$2.7 million, and the 2020-2021 budget which projected a loss of \$757,000. The General Fund budget for 2021-2022 is \$11.6 million, up from the current year budget of \$10.2 million.

Projecting revenue for the proposed budget was a challenge, as receipts from the previous year were significantly impacted by the pandemic. We have approached this projection from several directions and feel that revenue as proposed is reasonable and attainable, however not conservative.

During the pandemic, Tahlequah experienced an unexpected and unbudgeted increase in sales and use tax collections. These additional, non-recurring receipts carried forward into the proposed budget, allowing for a significant increase in funding for one-time departmental capital projects.

Operating budgets within the General Fund reflect the day-to-day expenses of our departments. We are pleased to include a 3% across-the-board raise for our employees. In addition, we have budgeted a one-time essential services bonus of \$1,500 for most employees to be paid in November. This budget also proposes an increase of \$5,000 to the base salary of the employees within the Solid Waste department. With this change the average salary within this department will be \$35,224, which we hope will help address rapid staff turnover.

To help provide budget clarity, Information Technology, which was previously included in the Managerial Department, has been established with its own budget. The Airport was previously included in the General Fund and has been established as an enterprise fund to better account for their revenue and related expenses as required by the FAA. The budget for the 2013 Bond fund has previously been included in the City's budget packet. This has also been included in the budget for the Tahlequah Public Facilities Authority, which is the entity that issued and manages the bonds. As this is a duplication, that budget is no longer included in the City annual budget report.



Capital Improvements:

The Capital Improvement fund is used to account for the major projects of the departments within the General Fund. Cash is budgeted to be transferred into the Capital Improvement fund to cover the projected expenditures. By department, these include:

Fire Department:

- \$499,585 to replace a 1974 pumper truck
- \$ 16,637 for fleet management lease of two pickups for the Chief and Asst. Chief

Law Enforcement:

- \$ 39,445 to replace LEF equipment
- \$ 78,486 for fleet management lease of ten patrol vehicles

Emergency Management:

- \$ 32,000 to add a siren for our growing community
- \$ 7,150 for a military grade generator

Airport:

- \$125,000 to replace the fuel tank

Street Department:

- \$126,417 for a new dump truck
- \$ 25,755 for a new sand spreader and snowplow
- \$500,000 for the City's portion of the East 4th Street expansion
- \$120,000 reserve for street repairs
- \$ 50,000 for wayfinding signage

Information Technology:

- \$ 40,000 to upgrade computers

Library:

- \$ 20,000 to repair leaking windows and paint the exterior

Parks and Recreation:

- \$ 21,000 for a new tractor
- \$ 25,000 for Kaufman Park upgrades
- \$ 25,000 for Ross Park playground equipment
- \$ 25,000 for Splash Pad water features
- \$ 15,000 to erect a shelter at the Inclusive Playground at Anthis-Brennan
- \$ 50,000 for upgrades to the Riverlinks Golf Course

Trail and Property Development:

- \$ 60,000 for right of way and property purchases



- \$125,000 for demolition at 124 W Shawnee
- \$375,000 for trail construction and bridges to Goingsnake from Norris Park and from the Sr. Center to Kaufman Park and the current trail

In addition to these projects within the General Fund, the Street and Alley Fund will provide \$450,000 in asphalt and other supplies toward road maintenance. The Street and Sidewalk designated sales tax will provide \$1,950,000 toward major street and sidewalk improvement projects.

Other capital projects outside the General Fund include:

- \$322,900 within the Solid Waste department for equipment, which may include a second tipper truck.
- Stormwater Management's budget includes \$125,000 for a drainage study and \$400,000 for property and right of way purchases.
- The Safe Routes to School grant is budgeted to expend \$204,750 for construction of sidewalks to Greenwood School.
- The Mission Park Trails grant is budgeted to expend \$333,442 in construction at that park.
- The Tahlequah Dog Park donation fund has \$161,000 to expend on construction of that park.
- Tahlequah's Project STRONG grant has \$471,170 to assist those impacted by COVID with food and utility expenses.

Personnel Changes:

In addition to the salary increases and one-time bonus noted above, three part-time positions have been added. One within Law Enforcement will allow for additional patrol staffing on weekends, one part-time position will support the cashiering and municipal court functions, and one part-time position will add support for Animal Control functions. One full-time firefighter has been added to the Fire Department roster. The Street Sweeper position has been moved to the Stormwater Management account from the Street account. Within Parks and Recreation, Heather Torrento has been promoted from Coordinator to Superintendent.

With these changes, salary and benefit expenses are now 66% of the General Fund budget. This is down from almost 80% in the 2019-2020 budget.

Conclusion:

The City's finances have stabilized, and we are in a strong financial position. With continued steady growth in our sales taxes our General Fund expenses are supported. We have been blessed with grants and other non-recurring sources of revenue that allow us to accomplish much in the coming year.

With continued growth in our population, our needs for additional safety personnel and infrastructure will also expand. Ultimately, a source of reoccurring revenue other than sales tax may be needed to support our Law Enforcement and Fire departments more completely.



In addition to the capital projects funded through this budget, in conjunction with strategic partnerships, the City continues to work toward development of a joint venture to provide high-speed internet service to Tahlequah. We are working toward development of a public housing authority to help address homelessness and home insecurity within our community. And we are working to strengthen public safety through development of a consolidated 911 center and mutual agreements with the Cherokee Nation related to our Municipal Court system and Law Enforcement and Fire departments.

A handwritten signature in black ink, appearing to read "Sue Catron", with a long, horizontal flourish extending to the right.

Sue Catron
Mayor



OFFICIALS & DEPARTMENT HEADS

MAYOR	SUE CATRON
COUNCILOR WARD I	BREE LONG
COUNCILOR WARD II	KEITH BAKER
COUNCILOR WARD III	STEPHEN HIGHERS
COUNCILOR WARD IV	TRAE RATLIFF
CITY ADMINISTRATOR	ALAN CHAPMAN
CITY CLERK	DEANNA HAMMONS
CITY TREASURER	MARTY HAINZINGER
CITY ATTORNEY	GRANT LLOYD
CITY PROSECUTOR	BJ BAKER
MUNICIPAL JUDGE	RACHEL DALLIS
CEMETERY COORDINATOR	JENNIFER CRUWELL
EMERGENCY MANAGEMENT DIRECTOR	MIKE UNDERWOOD
FIRE CHIEF	CASEY BAKER
CHIEF OF POLICE	NATE KING
SANITATION SUPERINTENDENT	CHRIS ARMSTRONG
STREET COMMISSIONER	KEVIN SMITH
RECREATION SUPERINTENDENT	HEATHER TORRENTO
MAINTENANCE SUPERINTENDENT	MARK MANSHIP
COMPLIANCE COORDINATOR	RAY HAMMONS

CITY OF TAHLEQUAH, OKLAHOMA

RESOLUTION NO 08-21-2021

A RESOLUTION APPROVING THE CITY OF TAHLEQUAH, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2021-2022 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, 2022 (FY 2021-2022) consistent with the Act; and

WHEREAS, the Act in Section 17-215 provides for the chief executive officer 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 Tahlequah City Council has conducted a Public Hearing at least fifteen (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 2021-2022 Budget on the 21st day of June 2021 with total resources available in the amount of \$39,498,572 and total fund/departamental appropriations in the amount of \$28,375,048. Legal appropriations (spending/encumbering limits) are hereby established as follows:

FUND	APPROPRIATION
GENERAL FUND	
Managerial	1,812,980
City Clerk	89,457
City Treasurer	15,578
Municipal Judge	224,582
Cemetery	225,488
Emergency Management	100,224
Fire Department	1,533,721
Law Enforcement	3,315,593
Street Department	1,002,295
City Library	28,000
Maintenance	180,092
Recreation	1,181,647
Information Technology	170,878
Grant Transfers	49,038
Fund Transfers	1,772,535
(TOTAL GENERAL FUND)	11,712,089
STREET & ALLEY FUND	450,000
HOTEL/MOTEL FUND	180,054
CEMETERY CARE FUND	30,000
SOLID WASTE SERVICES FUND	2,853,000
STORMWATER MANAGEMENT FUND	681,353
AIRPORT FUND	158,978
BROOKSIDE RESTORATION FUND	20,000
CAPITAL IMPROVEMENT FUND	2,431,375
RESTRICTED SALES & USE TAX FUND II	2,647,887
STREETS & SIDEWALKS FUND	1,950,000
COPS IN SCHOOLS RETENTION FUND	458,360
SAFE ROUTES TO SCHOOL	201,229
MISSION PARK FUND	333,442
CDBG 20	397,184
DOG PARK	181,000
EXPENDITURE REIMBURSEMENT FUND	523,584
INDIGENT TRANSPORTATION FUND	18,385
CDBG-CV PROJECT STRONG FUND	471,170
AMERICAN RESCUE FUND	2,700,000
TOTAL FOR ALL OTHER FUNDS	16,662,960
COMBINED APPROPRIATION TOTALS	28,375,049

SECTION 2. The City Council does hereby authorize the City Administrator to transfer (reallocate) any unexpended and unencumbered appropriations, at any time throughout FY 2021-2022, from one line item to another, one object category to another within a department, without further approval by the City Council. Transfers from one fund to another fund must be approved by the City Treasurer, as provided in Ordinance 7-110B.

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, 2021 will be rolled over and budgeted on July 1, 2021.

SIGNED



Sue Catron, Mayor

ATTEST:



DeAnna Hammons, City Clerk



**CITY OF TAHLEQUAH-GENERAL FUND
PROJECTED REVENUES FOR FISCAL YEAR 2021-2022**

ACC #	TYPE OF ACCOUNT	2019-2020 ACTUAL 6/30/2020	2020-2021 BUDGET 6/30/2021	2020-2021 UAL W/ 3 MONTH- 6/30/2021	2021-2022 REQUESTED BUDGET 6/30/2022
TAXES-41					
110-41-1000	ALCOHOL TAX	238,383	235,000	278,188	256,500
110-41-2000	SALES TAX (2%)	6,252,608	6,190,000	7,158,393	7,000,000
110-41-2050	CIGARETTE TAX	91,216	93,000	107,798	100,399
110-41-4000	FRANCHISE-TELEPHONE	8,647	10,000	1,908	10,000
110-41-5000	FRANCHISE-CABLE TV	24,723	25,000	30,885	25,000
110-41-6000	GAS AUTHORITY	80,000	80,000	100,000	80,000
110-41-7000	USE TAX	439,567	385,000	630,347	600,000
110-41-8000	GROSS RECEIPTS TAX	37,692	42,000	38,471	40,000
SUB-TOTALS:		7,172,836	7,060,000	8,345,990	8,111,899

LICENSES & PERMITS-42

110-42-1000	BUILDING PERMITS	25,476	30,000	25,950	25,000
110-42-2000	INSPECTION FEES	19,687	27,000	20,289	15,000
110-42-2200	STREET CONSTRUCTION FEES	250	1,000	1,167	1,500
110-42-2250	CURB CUT FEES	1,640	1,000	1,093	1,000
110-42-3000	ANIMAL SHELTER FEES	2,392	2,000	3,517	3,500
110-42-4000	OCCUPATION LICENSES	17,425	20,000	27,600	20,000
110-42-4100	GARAGE SALES LICENSES	930	2,500	1,033	1,500
110-42-4200	ITENERANT VENDOR LICENSES	1,855	1,600	1,633	2,500
110-42-4300	ALCOHOL BEVERAGE LICENSES	37,350	40,000	40,800	50,000
110-42-4350	MEDICAL MARIJUANA LICENSES	-	-	-	25,800
110-42-4400	CONTRACTORS LICENSES	12,150	15,000	22,067	20,000
110-42-5000	ZONING FEES	5,451	5,000	3,200	2,500
110-42-6000	SIGN PERMITS	1,138	750	818	600
110-42-7000	BURNING PERMITS	995	700	1,427	1,000
110-42-8000	MOBILE HOME PARK LICENSES	25	100	-	100
SUB-TOTALS:		126,764	146,650	150,594	170,000

CHARGES FOR SERVICES-43

110-43-1100	FIRE INSPECTIONS	-	-	4,163	1,000
110-43-1200	SPECIAL ASSESSMENT-ABATEMENT	11,275	16,500	3,249	5,000
110-43-1300	SWIM LESSONS	2,505	5,000	5,000	5,000
110-43-1400	SPORTS CONTRACT FEES	5,018	10,000	-	-
110-43-2000	AIRPORT FEES	19,351	12,200	-	-
110-43-2100	SALES OF AV GAS	37,977	45,000	-	-
110-43-2150	SALES OF JET FUEL	72,694	60,000	-	-
110-43-2200	MISCELLANEOUS SALES - AIRPORT	100	-	-	-
110-43-3000	CEMETERY LOT SALES	15,531	13,000	23,581	20,000
110-43-4000	CEMETERY OPEN/CLOSINGS	19,500	20,000	20,102	20,000
110-43-5000	OUTSIDE FIRE RUNS	3,695	35,000	1,500	2,000
110-43-5500	USA FIRE RECOVERY	500	75,000	34,387	25,000
110-43-6000	GOLF COURSE FEES	57,536	57,000	90,550	75,000
110-43-7000	GOLF COURSE CONCESSIONS	4,488	5,200	9,067	10,000
110-43-8000	SWIMMING FEES	43,467	51,000	45,000	45,000
110-43-8001	AQUATIC CENTER CONCESSIONS	11,120	16,000	15,000	15,000
110-43-9100	FIRE TRAINING CENTER FEES	960	1,900	-	1,000
SUB-TOTALS:		305,717	422,800	251,599	224,000

FINES & FORFEITURES-44

110-44-1000	MUNICIPAL COURT FINES	150,104	150,000	133,288	100,000
110-44-2000	BOND FORFEITURES	47,436	35,000	41,470	35,000
110-44-3000	COURT COSTS	49,776	55,000	34,961	25,000
110-44-3500	COURT COLLECTION FEES	11,379	10,000	14,532	10,000
110-44-4000	ADMINISTRATION FEES	53,250	50,000	36,475	25,000
110-44-5000	DISTRICT COURT DUI FEES	3,681	4,000	2,210	2,500

SUB-TOTALS: 415,626 394,000 272,936 197,500

INTERGOVERNMENTAL REVENUE-45

110-45-1000	TPWA/CITY LIGHT & WATER	928,216	1,250,000	1,163,767	1,250,000
110-45-4100	NOPFA COMP AGREEMENT	-	18,000	18,000	18,000

SUB-TOTALS: 928,216 1,268,000 1,181,767 1,268,000

MISCELLANEOUS INCOME-46

110-46-1100	REIMB OF EXPENDITURES	935	-	-	-
110-46-1900	ADMIN FEES/HOTEL MOTEL	5,959	8,000	9,992	8,000
110-46-2000	INTEREST INCOME	89,459	47,000	66,501	50,000
110-46-2200	CANDIDATE FILING FEES	-	2,400	1,800	-
110-46-2300	TRFS FROM GRANT FUND	150,583	-	-	-
110-46-3000	RENTAL INCOME	18,106	17,200	23,131	35,000
110-46-3500	RENTAL INCOME-AMC BUILDING	16,403	20,000	16,682	15,000
110-46-3800	RENTAL INCOME-NORRIS PARK	4,327	6,000	3,487	10,000
110-46-4000	LAW ENF TRANSP FEES	10,455	18,000	7,529	8,000
110-46-4500	FIRE DEPT CN FEES	39,375	-	45,000	45,000
110-46-6000	MISCELLANEOUS INCOME	132,582	25,000	67,709	25,000
110-46-6001	CARES ACT	11,622	1,298,412	-	-
110-46-6100	SALE OF ROW PROPERTY	220,000	-	-	-
110-46-6200	DONATIONS	30,326	-	-	-
110-46-700	SALES TAX REMUNERATION	684	-	-	-
110-46-8000	REIMB EMERG MANAGEMENT	37,500	30,000	30,000	30,000
110-46-9000	INSURANCE REIMBURSEMENT	56,788	-	-	-
110-46-9100	REIMB FROM WORK COMP	12,818	-	-	-

SUB-TOTALS: 857,927 1,400,012 1,271,831 1,228,000

TOTAL REVENUES: 9,681,081 10,659,468 10,465,717 9,501,574

AVAIL BALANCE JULY 1ST

1,386,369 889,896 889,896 2,877,167

TOTAL FUNDS AVAIL/BUDGET: 11,074,450 11,555,364 11,354,613 12,378,741

CITY OF TAHLEQUAH-GENERAL FUND
SUMMARY OF GENERAL FUND EXPENDITURES BY DEPARTMENT FISCAL YEAR 2021-2022

DEPARTMENT	2019-2020 ACTUAL	2020-2021 BUDGET AMENDED	2020-2021 9 MO ACTUAL 3 MO EST	2021-2022 BUDGET YR PROPOSAL
MANAGERIAL	\$ 2,240,111	\$ 1,844,218	\$ 1,605,741	\$ 1,812,980
CITY CLERK	\$ 64,165	\$ 94,021	\$ 62,681	\$ 89,457
CITY TREASURER	\$ 12,995	\$ 14,499	\$ 12,379	\$ 15,578
MUNICIPAL JUDGE	\$ 183,650	\$ 186,156	\$ 153,954	\$ 224,562
CEMETERY	\$ 260,322	\$ 254,078	\$ 195,305	\$ 225,488
EMERGENCY MGMNT	\$ 94,918	\$ 99,037	\$ 88,131	\$ 100,224
FIRE	\$ 1,533,721	\$ 1,418,275	\$ 1,245,737	\$ 1,533,721
LAW ENFORCEMENT	\$ 3,315,593	\$ 3,196,722	\$ 2,889,788	\$ 3,315,593
MUNICIPAL AIRPORT	\$ 137,258	\$ 197,259	\$ -	\$ -
STREET	\$ 1,141,722	\$ 1,209,166	\$ 1,021,403	\$ 1,002,295
CITY LIBRARY	\$ 20,848	\$ 35,500	\$ 19,902	\$ 28,000
MAINTENANCE	\$ 226,394	\$ 233,349	\$ 173,264	\$ 190,092
RECREATION	\$ 1,211,852	\$ 1,117,275	\$ 816,794	\$ 1,181,647
INFORMATION TECHNOLOGY	\$ -	\$ -	\$ -	\$ 170,878
SUB-TOTALS:	\$ 10,443,549	\$ 9,899,655	\$ 8,285,079	\$ 9,890,616
FUND TRANSFERS				
TRANSFER TO MUNICIPAL AIRPORT FUND	\$ -	\$ -	\$ -	\$ 39,676
GRANT FUNDS	\$ 6,745	\$ 1,357,483	\$ 17,708	\$ 49,038
COPS IN SCHOOLS	\$ 92,697	\$ 174,659	\$ 174,659	\$ 182,544
TRANSFER TO CAPITAL IMPROVEMENT FUND	\$ -	\$ -	\$ -	\$ 1,550,315
SUB-TOTALS:	\$ 99,442	\$ 1,532,142	\$ 192,367	\$ 1,821,673
TOTAL EXPENDITURES & TRANSFERS	\$ 10,542,991	\$ 11,431,697	\$ 8,477,446	\$ 11,712,089
FUND BALANCE JUNE 30	\$ 889,896	\$ 127,661	\$ 2,877,167	\$ 1,362,477
TOTALS:	\$ 11,432,887	\$ 11,559,358	\$ 11,354,613	\$ 13,074,566

CITY OF TAHLEQUAH - GENERAL FUND
SUMMARY OF EXPENDITURES BY CLASSIFICATION-FISCAL YEAR 2021-2022

DEPARTMENT	PERSONNEL SERVICES	MATERIAL & SUPPLIES	OTHER SERVICES	FUND TRANSFERS	CAPITAL OUTLAY	TOTALS
MANAGERIAL	861,381	45,000	906,599			1,812,980
CITY CLERK	72,957		16,500			89,457
CITY TREASURER	15,578					15,578
MUNICIPAL COURT	146,362		78,200			224,562
CEMETERY	168,088	20,400	37,000			225,488
EMERGENCY MGMT	87,564	10,800	1,860			100,224
FIRE	1,391,960	62,000	31,091		48,670	1,533,721
LAW ENFORCEMENT	3,052,744	140,000	106,482		16,367	3,315,593
STREET	770,558	168,500	59,000		4,237	1,002,295
CITY LIBRARY		2,000	26,000		-	28,000
MAINTENANCE	140,992	36,600	12,500			190,092
RECREATION	766,447	175,200	240,000			1,181,647
INFORMATION TECHNOLOGY	120,959	12,950	24,969		12,000	170,878
FUND TRANSFERS	-			1,821,573		1,821,573
TOTALS:	7,595,591	673,450	1,540,201	1,821,573	81,274	11,712,089

CITY OF TAHLEQUAH
MANAGERIAL EXPENDITURE SUMMARY
DEPARTMENT 51

PROJECTED EXPENDITURE FOR FISCAL YEAR 2021-2022

ACCOUNT #

110-51-****	<u>PERSONNEL SERVICES</u>	<u>FY 2021-2022</u>
5100	SALARIES	\$ 605,134
5150	LONGEVITY	\$ 2,375
5151	EDUCATION INCENTIVE PAY	\$ 4,800
5300	FRINGE BENEFITS	\$ 214,072
5400	MEMBERSHIP, TRAINING & TRAVEL	\$ 35,000
	SUBTOTAL	\$ 861,381
	 <u>MATERIALS & SUPPLIES</u>	
6100	OFFICE SUPPLIES	\$ 14,000
6300	MAINTENANCE SUPPLIES & REPAIRS	\$ 10,000
6310	COMPUTING & TECHNOLOGY SUPPLIES	\$ 10,000
6320	COMMUNICATIONS	\$ 9,000
6400	FUELS	\$ 2,000
	SUBTOTAL	\$ 45,000
	 <u>OTHER SERVICES & CHARGES</u>	
7100	TAX ASSESSMENTS & CC FEES	\$ 15,000
7120	AMS COLLECTION FEES	\$ 7,500
7200	PROFESSIONAL SERVICES	\$ 373,380
7203	CLASSIFIEDS	\$ 8,000
7250	NUISANCE ABATEMENT	\$ 20,000
7300	UTILITIES	\$ 85,000
7400	MAINTENANCE CONTRACTS	\$ 130,719
7500	LIABILITY, PROPERTY & FLEET INSURANCE	\$ 132,000
7801	TRANSPORTATION	\$ 35,000
8700	OPERATING RESERVE	\$ 100,000
	SUBTOTAL	\$ 906,599
	 <u>MANAGERIAL SUBTOTAL</u>	<u>\$ 1,812,980</u>
	 <u>FUND TRANSFERS</u>	
9147	TRANSFER TO MUNICIPAL AIRPORT	\$ 39,676
9125	TRANSFER TO COPS IN SCHOOL	\$ 182,544
9120	TRANSFER TO GRANT ACCOUNTS	\$ 49,038
9140	TRANSFER TO CAPITAL IMPROVEMENT FUND	\$ 1,550,315
	SUBTOTAL	\$ 1,821,573
	 <u>TOTAL MANAGERIAL BUDGET</u>	<u>\$ 3,634,553</u>

DEPARTMENT: 51 MANAGERIAL

POS NO.	POSITION TITLE		TOTAL SALARY	TOTAL BENEFITS	Total with Benefits
1	MAYOR	CATRON	\$ 16,800.00	\$ 1,328.88	\$ 18,128.88
2	COUNCILOR WARD I	LONG	\$ 6,000.00	\$ 474.60	\$ 6,474.60
3	COUNCILOR WARD II	BAKER	\$ 6,000.00	\$ 474.60	\$ 6,474.60
4	COUNCILOR WARD III	HIGHERS	\$ 6,000.00	\$ 474.60	\$ 6,474.60
5	COUNCILOR WARD IV	RATLIFF	\$ 6,000.00	\$ 474.60	\$ 6,474.60
6	CITY ADMINISTRATOR	CHAPMAN	\$ 98,200.00	\$ 32,399.40	\$ 130,599.40
* 7	COMPLIANCE COORDINATOR	HAMMONS	\$ 44,362.50	\$ 16,939.84	\$ 61,302.34
8	ADMIN ASSISTANT to CITY ADMIN & SOCIAL MEDIA DIRECTOR	O'FIELD	\$ 39,952.43	\$ 9,980.19	\$ 49,932.62
9	HUMAN RESOURCES	PAPE	\$ 64,318.61	\$ 28,974.73	\$ 93,293.34
10	FINANCE SUPPORT OFFICER	COLLINS	\$ 40,417.35	\$ 18,060.36	\$ 58,477.71
11	PURCHASING AGENT	CRAMER	\$ 33,718.12	\$ 8,458.39	\$ 42,176.51
12	CASHIER	BERRY	\$ 32,016.16	\$ 8,312.10	\$ 40,328.26
13	ENCUMBERING OFFICER	CRITTENDEN	\$ 29,956.16	\$ 7,540.10	\$ 37,496.26
14	DIRECTOR OF PLANNING & DEVELOPMENT	TANNEHILL	\$ 59,740.00	\$ 24,199.37	\$ 83,939.37
15	BUILDING INSPECTOR	COFFRAN	\$ 47,380.00	\$ 20,885.66	\$ 68,265.66
16	CODE ENFORCEMENT OFFICER	OPEN	\$ 31,779.62	\$ 16,714.60	\$ 48,494.22
17	1/2 Cashier / 1/2 Court	OPEN	\$ 5,244.75	\$ 514.94	\$ 5,759.69
18	ANIMAL CONTROL OFFICER	GREEN	\$ 33,933.40	\$ 16,949.30	\$ 50,882.70
19	PART-TIME ANIMAL CONTROL	OPEN	\$ 10,489.50	\$ 916.17	\$ 11,405.67
TOTALS:			\$ 612,308.60	\$ 214,072.43	\$ 826,381.03

* 75% of salary paid by Managerial
25% of salary paid by Stormwater

CITY OF TAHLEQUAH
CITY CLERK EXPENDITURE SUMMARY
DEPARTMENT 52
FISCAL YEAR 2021-2022

ACCOUNT #

<u>110-52-*</u>	<u>PERSONNEL SERVICES</u>	<u>FY 2021-22</u>
5100	SALARIES	\$ 49,000
5300	FRINGE BENEFITS	\$ 19,957
<u>5400</u>	<u>MEMBERSHIP, TRAINING & TRAVEL</u>	<u>\$ 4,000</u>
	SUBTOTAL	\$ 72,957
	<u>OTHER SERVICES & CHARGES</u>	
<u>7200</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 16,500</u>
	SUBTOTAL	\$ 16,500
	<u>TOTAL CITY CLERK BUDGET</u>	<u>\$ 89,457</u>

CITY OF TAHLEQUAH
CITY TREASURER EXPENDITURE SUMMARY
DEPARTMENT 53
FISCAL YEAR 2021-2022

ACCOUNT #

<u>110-53-*</u>	<u>PERSONNEL SERVICES</u>	<u>FY 2021-22</u>
5100	SALARIES	\$ 13,000
5300	FRINGE BENEFITS	\$ 1,028
5400	MEMBERSHIP, TRAINING & TRAVEL	\$ 1,550
	SUBTOTAL	\$ 15,578
	<u>TOTAL TREASURER BUDGET</u>	<u>\$ 15,578</u>

DEPARTMENT: 52 CITY CLERK PAYROLL

PO NO	POSITION TITLE	TOTAL SALARY		
			TOTAL BENEFITS	Total with Benefits
1	CITY CLERK	HAMMONS	\$ 49,000.00	\$ 19,956.98
			\$ 68,956.98	

DEPARTMENT: 53 CITY TREASURER

POS NO	POSITION TITLE	TOTAL SALARY		
			TOTAL BENEFITS	Total with Benefits
1	CITY TREASURER	HAINZINGER	\$ 13,000.00	\$ 1,028.30
			\$ 14,028.30	

CITY OF TAHLEQUAH
MUNICIPAL COURT
DEPARTMENT 55
FISCAL YEAR 2021-2022

ACCOUNT #

110-55-* PERSONNEL SERVICES

FY 2021-22

5100	SALARIES	\$ 81,142
5150	LONGEVITY	\$ 2,500
5151	EDUCATION	\$ 1,800
5300	FRINGE BENEFITS	\$ 36,920
5311	RETIREMENT SETTLEMENT	\$ 24,000
	SUBTOTAL	\$ 146,362

OTHER SERVICES & CHARGES

5400	MEMBERSHIP, TRAINING & TRAVEL	\$ 1,500
7200	PROFESSIONAL SERVICES	\$ 76,700
	SUBTOTAL	\$ 78,200

TOTAL MUNICIPAL COURT BUDGET **\$ 224,562**

DEPARTMENT: 55 MUNICIPAL COURT

POS NO	POSITION TITLE		TOTAL SALARY	TOTAL BENEFITS	Total with Benefits
1	CHIEF MUNICIPAL COURT OFFICER	SECRATT	\$ 48,710.96	\$ 20,538.30	\$ 69,249.26
2	MUNICIPAL COURT CLERK	CHAMPLAIN	\$ 31,486.19	\$ 15,866.84	\$ 47,353.03
3	1/2 cashier/1/2 court	OPEN	\$ 5,244.75	\$ 514.94	\$ 5,759.69
TOTALS:			\$ 85,441.90	\$ 36,920.08	\$ 122,361.98

CITY OF TAHLEQUAH
CEMETERY DEPARTMENT EXPENDITURE SUMMARY
DEPARTMENT 57
FISCAL YEAR 2021-2022

ACCOUNT #

110-57-* PERSONNEL SERVICES

FY 2021-22

5100	SALARIES	\$	107,342
5150	LONGEVITY	\$	4,800
5151	EDUCATION	\$	1,200
5200	TEMPORARY EMPLOYMENT SERVICES	\$	8,000
5300	FRINGE BENEFITS	\$	46,446
5700	UNIFORMS	\$	300
	SUBTOTAL	\$	168,088

MATERIALS & SUPPLIES

6300	MAINTENANCE SUPPLIES	\$	15,000
6320	COMMUNICATIONS	\$	400
6400	FUELS	\$	5,000
	SUBTOTAL	\$	20,400

OTHER SERVICES & CHARGES

7200	PROFESSIONAL SERVICES	\$	35,000
7300	UTILITIES	\$	2,000
	SUBTOTAL	\$	37,000

TOTAL CEMETERY BUDGET	\$	225,488
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DEPARTMENT: 57 CEMETERY

POS NO	POSITION TITLE		TOTAL SALARY	TOTAL BENEFITS	Total with Benefits
1	SUPERVISOR	MANUS	\$ 45,008.65	\$ 11,993.79	\$ 57,002.44
2	LABORER/OPERATOR	NEUGIN	\$ 34,801.22	\$ 18,408.53	\$ 53,209.75
3	CEMETERY COORDINATOR	CRUWELL	\$ 33,532.43	\$ 16,043.80	\$ 49,576.23
TOTALS:			\$ 113,342.30	\$ 46,446.12	\$ 159,788.42

CITY OF TAHLEQUAH
EMERGENCY MANAGEMENT DEPARTMENT EXPENDITURE SUMMARY
DEPARTMENT 60
FISCAL YEAR 2021-2022

ACCOUNT #

110-60-** PERSONNEL SERVICES		FY 2021-22
5100	SALARIES	\$ 59,303
5150	LONGEVITY	\$ 700
5151	EDUCATIONAL INCENTIVE PAY	\$ 600
5300	FRINGE BENEFITS	\$ 25,961
5400	MEMBERSHIP, TRAINING & TRAVEL	\$ 500
5700	UNIFORMS	\$ 500
	SUBTOTAL	\$ 87,564
MATERIALS & SUPPLIES		
6300	MAINTENANCE SUPPLIES	\$ 6,200
6310	COMPUTING & TECHNOLOGY SUPPLIES	\$ 1,000
6320	COMMUNICATIONS	\$ 2,100
6400	FUELS	\$ 1,500
	SUBTOTAL	\$ 10,800
OTHER SERVICES & CHARGES		
7400	MAINTENANCE CONTRACTS	\$ 1,860
	SUBTOTAL	\$ 1,860
TOTAL EMERGENCY MANAGEMENT BUDGET		\$ 100,224

DEPARTMENT: 60 EMERGENCY MANAGEMENT

POS NO	POSITION TITLE		TOTAL SALARY	TOTAL BENEFITS	Total with Benefits
1	EMERG MGMT DIRECTOR	UNDERWOOD	\$ 60,603.25	\$25,960.60	\$ 86,563.85

CITY OF TAHLEQUAH
FIRE DEPARTMENT EXPENDITURE SUMMARY
DEPARTMENT 61
YEAR 2021-2022

ACCOUNT #

110-61-*	<u>PERSONNEL SERVICES</u>	<u>FY 2021-22</u>
5100	SALARIES	\$ 926,263
5110	CALL BACK PAY/OVERTIME	\$ 18,000
5150	LONGEVITY	\$ 24,050
5151	EDUCATION INCENTIVE PAY	\$ 2,520
5300	FRINGE BENEFITS	\$ 370,132
5301	SICK LEAVE BUY-BACK	\$ 9,995
5400	MEMBERSHIP, TRAINING & TRAVEL	\$ 12,000
5600	CLOTHING ALLOWANCE	\$ 20,000
5700	UNIFORMS	\$ 9,000
	SUBTOTAL	\$ 1,391,960
	 <u>MATERIALS & SUPPLIES</u>	
6100	HAZMAT TRAILER SUPPLIES & MAINTENANCE	\$ 3,000
6300	MAINTENANCE SUPPLIES	\$ 35,000
6320	COMMUNICATIONS	\$ 6,000
6400	FUELS	\$ 18,000
	SUBTOTAL	\$ 62,000
	 <u>OTHER SERVICES & CHARGES</u>	
7300	UTILITIES	\$ 23,000
7400	MAINTENANCE CONTRACTS	\$ 8,091
	SUBTOTAL	\$ 31,091
	 <u>CAPITAL OUTLAY</u>	
	MACHINERY & EQUIPMENT	\$ 48,670
	SUBTOTAL	\$ 48,670
	 <u>TOTAL FIRE DEPARTMENT BUDGET</u>	<u>\$ 1,533,721</u>

DEPARTMENT: 61 FIRE DEPARTMENT

POS NO	POSITION TITLE		TOTAL SALARY	TOTAL BENEFITS	Total with Benefits
1	FIRE CHIEF	BAKER	\$ 72,025.00	\$ 23,081.70	\$ 95,106.70
2	ASSISTANT CHIEF	WHITTMORE	\$ 64,930.00	\$ 21,612.32	\$ 86,542.32
3	FIRE MARSHALL	GARRETT	\$ 55,597.71	\$ 19,439.61	\$ 75,037.32
4	CAPTAIN	OPEN	\$ 52,275.38	\$ 18,991.55	\$ 71,266.93
5	CAPTAIN	ENLOW JR	\$ 52,013.62	\$ 18,937.34	\$ 70,950.96
6	CAPTAIN	BARNES	\$ 54,535.38	\$ 19,459.60	\$ 73,994.98
7	LIEUT/DRIVER	HICKS	\$ 50,793.69	\$ 10,747.17	\$ 61,540.86
8	LIEUT/DRIVER	MILLER	\$ 48,856.47	\$ 18,043.49	\$ 66,899.96
9	LIEUT/DRIVER	HACKWORTH	\$ 50,493.69	\$ 18,382.56	\$ 68,876.25
10	FIREFIGHTER/DR	FRAZIER	\$ 46,211.99	\$ 17,735.82	\$ 63,947.81
11	FIREFIGHTER/DR	HALE	\$ 46,611.99	\$ 22,139.38	\$ 68,751.37
12	FIREFIGHTER/DR	DUNCAN	\$ 37,339.56	\$ 15,898.34	\$ 53,237.90
13	FIREFIGHTER/DR	PENNINGTON	\$ 37,339.56	\$ 15,898.34	\$ 53,237.90
14	FIREFIGHTER/DR	CRAIG	\$ 47,911.99	\$ 18,087.89	\$ 65,999.88
15	FIREFIGHTER/DR	FORT	\$ 46,311.99	\$ 17,756.53	\$ 64,068.52
16	FIREFIGHTER/DR	VALDEZ	\$ 46,911.99	\$ 17,880.79	\$ 64,792.78
17	FIREFIGHTER/DR	MCCLURE	\$ 47,111.99	\$ 17,922.21	\$ 65,034.20
18	FIREFIGHTER/DR	MARGARIT	\$ 47,111.99	\$ 17,922.21	\$ 65,034.20
19	FIREFIGHTER/DR	OPEN	\$ 32,340.00	\$ 14,862.93	\$ 47,202.93
20	VOL FIREMAN	CACY	\$ 2,043.00	\$ 2,115.11	\$ 4,158.11
21	VOL FIREMAN	WATSON	\$ 1,793.00	\$ 2,063.33	\$ 3,856.33
22	VOL FIREMAN	BAKER	\$ 1,493.00	\$ 2,001.20	\$ 3,494.20
23	VOL FIREMAN	MEREDITH	\$ 1,493.00	\$ 2,001.20	\$ 3,494.20
24	VOL FIREMAN	NAVA	\$ 1,143.00	\$ 1,928.72	\$ 3,071.72
25	VOL FIREMAN	HAMMONS	\$ 1,143.00	\$ 1,928.72	\$ 3,071.72
26	VOL FIREMAN	CRITTENDEN	\$ 1,143.00	\$ 1,928.72	\$ 3,071.72
27	VOL FIREMAN	RETZLOFF	\$ 1,143.00	\$ 1,928.72	\$ 3,071.72
28	VOL FIREMAN	ALCANTARA-ROSALES	\$ 1,143.00	\$ 1,928.72	\$ 3,071.72
29	VOL FIREMAN	DRY	\$ 1,143.00	\$ 1,928.72	\$ 3,071.72
30	VOL FIREMAN	ADAMS	\$ 1,143.00	\$ 1,928.72	\$ 3,071.72
31	VOL FIREMAN	WHEATON	\$ 1,143.00	\$ 1,928.72	\$ 3,071.72
32	VOL FIREMAN	OPEN	\$ 1,143.00	\$ 1,928.72	\$ 3,071.72
TOTALS			\$ 953,832.99	\$ 370,339.09	\$ 1,324,172.08

CITY OF TAHLEQUAH
LAW ENFORCEMENT EXPENDITURE SUMMARY
DEPARTMENT 62
YEAR 2021-2022

ACCOUNT #

<u>110-62-*</u>	<u>PERSONNEL SERVICES</u>	<u>FY 2021-22</u>
5100	SALARIES	\$ 2,025,053
5150	LONGEVITY	\$ 34,650
5151	EDUCATION INCENTIVE PAY	\$ 6,240
5300	FRINGE BENEFITS	\$ 790,601
5311	RETIREMENT SETTLEMENT	\$ 12,000
5301	VACATION BUYBACK	\$ 134,000
5400	MEMBERSHIP, TRAINING & TRAVEL	\$ 16,000
5700	UNIFORMS	\$ 34,200
	<u>SUBTOTAL</u>	<u>\$ 3,052,744</u>
	 <u>MATERIALS & SUPPLIES</u>	
6200	DARE OPERATING SUPPLIES	\$ 3,000
6210	OPERATING SUPPLIES	\$ 7,000
6300	MAINTENANCE SUPPLIES	\$ 40,000
6320	COMMUNICATIONS	\$ 15,000
6400	FUELS	\$ 70,000
6500	AMMUNITION	\$ 5,000
	<u>SUBTOTAL</u>	<u>\$ 140,000</u>
	 <u>OTHER SERVICES & CHARGES</u>	
7200	PROFESSIONAL SERVICES	\$ 1,000
7300	UTILITIES	\$ 45,000
7400	MAINTENANCE CONTRACTS	\$ 60,482
	<u>SUBTOTAL</u>	<u>\$ 106,482</u>
	 <u>CAPITAL OUTLAY</u>	
	MACHINERY & EQUIPMENT	\$ 10,998
	COMPUTING & TECHNOLOGY EQUIPMENT	\$ 5,369
	<u>SUBTOTAL</u>	<u>\$ 16,367</u>
	 <u>TOTAL LAW ENFORCEMENT BUDGET</u>	<u>\$ 3,315,593</u>

DEPARTMENT: 62 LAW ENFORCEMENT

POS NO	POSITION TITLE	TOTAL SALARIES	TOTAL BENEFITS	Total with Benefits
1	CHIEF OF POLICE KING	\$ 75,000.00	\$ 27,488.08	\$ 102,488.08
2	ASSISTANT CHIEF GARNER	\$ 65,418.89	\$ 24,326.56	\$ 89,745.45
3	CAPTAIN YOUNG	\$ 65,418.89	\$ 24,326.56	\$ 89,745.45
4	CAPTAIN OPEN	\$ 60,175.00	\$ 27,058.89	\$ 87,233.89
5	LIEUTENANT ARNALL	\$ 59,828.15	\$ 22,681.59	\$ 82,509.74
6	LIEUTENANT SCOTT	\$ 58,028.15	\$ 14,984.07	\$ 73,012.22
7	LIEUTENANT VICK	\$ 59,128.15	\$ 14,984.07	\$ 74,112.22
8	SERGEANT LEATHERWOOD	\$ 55,358.74	\$ 14,734.90	\$ 70,093.64
9	SERGEANT PRESLEY	\$ 56,818.74	\$ 22,174.66	\$ 78,993.40
10	SERGEANT QUALLS	\$ 56,318.74	\$ 22,432.42	\$ 78,751.16
11	DETECTIVE GIRDNER	\$ 52,703.70	\$ 21,156.63	\$ 73,860.33
12	DETECTIVE BOALS	\$ 53,904.43	\$ 21,543.28	\$ 75,447.71
13	DETECTIVE GRAVES	\$ 53,904.43	\$ 21,285.52	\$ 75,189.95
14	DETECTIVE CARNES	\$ 53,103.70	\$ 21,414.39	\$ 74,518.09
15	PATROLMAN SMITH	\$ 53,463.70	\$ 21,414.39	\$ 74,878.09
16	PATROLMAN SWIM	\$ 52,903.70	\$ 21,414.39	\$ 74,318.09
17	PATROLMAN KEELE	\$ 53,203.70	\$ 21,414.39	\$ 74,618.09
18	PATROLMAN JONES	\$ 52,803.70	\$ 21,414.39	\$ 74,218.09
19	PATROLMAN DONNELL	\$ 52,403.70	\$ 21,414.39	\$ 73,818.09
20	PATROLMAN GIRDNER	\$ 52,103.70	\$ 13,459.11	\$ 65,562.81
21	PATROLMAN SMITH	\$ 52,203.70	\$ 21,414.39	\$ 73,618.09
22	PATROLMAN MCNIEL	\$ 52,703.70	\$ 13,459.11	\$ 66,162.81
23	PATROLMAN REED	\$ 52,103.70	\$ 13,716.87	\$ 65,820.57
24	PATROLMAN GRAY	\$ 50,061.27	\$ 20,862.93	\$ 70,924.20
25	PATROLMAN JORDAN	\$ 52,703.70	\$ 21,396.63	\$ 74,100.33
26	PATROLMAN BACON	\$ 50,424.94	\$ 21,162.46	\$ 71,587.40
27	PATROLMAN CATES	\$ 47,559.99	\$ 20,167.26	\$ 67,727.25
28	PATROLMAN FRITS	\$ 51,025.20	\$ 13,465.01	\$ 64,490.21
29	PATROLMAN ROBERTSON	\$ 48,060.04	\$ 12,469.75	\$ 60,529.79
30	PATROLMAN REED	\$ 43,137.79	\$ 19,286.75	\$ 62,424.54
31	PATROLMAN COBB	\$ 41,085.10	\$ 18,758.38	\$ 59,843.48
32	PATROLMAN SELLERS	\$ 41,085.10	\$ 16,630.06	\$ 57,715.16
33	PATROLMAN SMITH	\$ 39,128.67	\$ 18,254.80	\$ 57,383.47
34	P/T PATROLMAN OPEN	\$ 20,000.00	\$ 2,586.00	\$ 22,586.00
35	CHIEF DISPATCH STUDIE	\$ 42,691.69	\$ 20,024.98	\$ 62,716.67
36	EXEC SECRETARY DAVIS	\$ 43,667.19	\$ 20,444.32	\$ 64,111.51
37	DISPATCHER COMBS	\$ 31,794.70	\$ 17,429.19	\$ 49,223.89
38	DISPATCHER KEELE	\$ 31,096.71	\$ 17,145.24	\$ 48,241.95
39	DISPATCHER OPEN	\$ 29,356.16	\$ 9,186.73	\$ 38,542.89
40	DISPATCHER GOWER	\$ 28,501.13	\$ 14,760.25	\$ 43,261.38
41	DISPATCHER MORRIS	\$ 28,501.13	\$ 14,760.25	\$ 43,261.38
42	DISPATCH/SEC GOSS	\$ 29,956.16	\$ 15,234.37	\$ 45,190.53
43	CUSTODIAL SVCS SCHILLER	\$ 8,891.10	\$ 2,724.32	\$ 11,615.42
44	SCHOOL GUARDS YOCHUM	\$ 4,152.00	\$ 471.41	\$ 4,623.41
45	SCHOOL GUARDS WALKER	\$ 3,402.00	\$ 467.41	\$ 3,869.41
46	SCHOOL GUARDS OPEN	\$ 3,402.00	\$ 467.41	\$ 3,869.41
TOTALS:		\$ 2,065,942.55	\$ 787,868.99	\$ 2,855,555.77

CITY OF TAHLEQUAH
STREET DEPARTMENT EXPENDITURE SUMMARY
DEPARTMENT 66
FISCAL YEAR 2021-2022

ACCOUNT #

<u>110-66-* PERSONNEL SERVICES</u>	<u>FY 2021-22</u>
5100 SALARIES	\$ 479,753
5150 LONGEVITY	\$ 11,900
5300 FRINGE BENEFITS	\$ 270,905
5400 MEMBERSHIP, TRAINING & TRAVEL	\$ 2,500
5700 UNIFORMS	\$ 5,500
SUBTOTAL	\$ 770,558
 <u>MATERIALS & SUPPLIES</u>	
6300 MAINTENANCE SUPPLIES & REPAIRS	\$ 100,000
6320 COMMUNICATIONS	\$ 3,000
6400 FUELS	\$ 60,000
6410 LUBRICANTS & CHEMICALS	\$ 5,500
SUBTOTAL	\$ 168,500
 <u>OTHER SERVICES & CHARGES</u>	
7200 PROFESSIONAL SERVICES	\$ 45,000
7300 UTILITIES	\$ 14,000
SUBTOTAL	\$ 59,000
 <u>CAPITAL OUTLAY</u>	
COMPUTING & TECHNOLOGY	\$ 4,237
SUBTOTAL	\$ 4,237
 <u>TOTAL STREET DEPARTMENT BUDGET</u>	<u>\$ 1,002,295</u>

DEPARTMENT: 66 STREET DEPARTMENT

POS NO	POSITION TITLE		TOTAL SALARIES	TOTAL BENEFITS	Total with Benefits
1	COMMISSIONER	SMITH	\$ 12,000.00	\$ 2,284.60	\$ 14,284.60
2	SUPERINTENDENT	HARRIS JR	\$ 52,400.00	\$ 25,988.60	\$ 78,388.60
3	FOREMAN	THOMPSON	\$ 37,926.16	\$ 19,432.15	\$ 57,358.31
4	MECHANIC	DODGE	\$ 34,669.77	\$ 19,963.87	\$ 54,633.64
5	LABORER/OPERATOR	STURM	\$ 32,300.75	\$ 18,901.11	\$ 51,201.86
6	LABORER/OPERATOR	HUBBARD	\$ 36,997.20	\$ 20,496.97	\$ 57,494.17
7	LABORER/OPERATOR	DALLIS	\$ 35,569.82	\$ 20,011.94	\$ 55,581.76
8	LABORER/OPERATOR	KEYS	\$ 31,036.71	\$ 18,471.59	\$ 49,508.30
9	LABORER/OPERATOR	FRITTS	\$ 30,836.71	\$ 18,403.63	\$ 49,240.34
10	LABORER/OPERATOR	ELLIS	\$ 30,205.81	\$ 18,447.01	\$ 48,652.82
11	LABORER/OPERATOR	MONHOLLAND	\$ 28,501.13	\$ 15,971.76	\$ 44,472.89
12	LABORER/OPERATOR	HICKS	\$ 30,736.71	\$ 18,627.41	\$ 49,364.12
13	LABORER/OPERATOR	SHERLEY	\$ 28,501.13	\$ 17,867.76	\$ 46,368.89
14	SECRETARY	JOHNSON	\$ 41,470.03	\$ 18,305.91	\$ 59,775.94
15	LABORER/OPERATOR	GIRDNER	\$ 28,501.13	\$ 17,730.80	\$ 46,231.93
TOTALS:			\$ 491,653.06	\$ 270,905.14	\$ 762,558.20

**CITY OF TAHLEQUAH
LIBRARY EXPENDITURE SUMMARY
DEPARTMENT 68
YEAR 2021-2022**

ACCOUNT #

<u>MATERIALS & SUPPLIES</u>		
6300	MAINTENANCE SUPPLIES	\$ 2,000
	SUBTOTAL	\$ 2,000
 <u>OTHER SERVICES & CHARGES</u>		
7300	UTILITIES	\$ 20,000
7400	MAINTENANCE CONTRACTS	\$ 6,000
	SUBTOTAL	\$ 26,000
 TOTAL LIBRARY BUDGET		\$ 28,000

**CITY OF TAHLEQUAH
MAINTENANCE DEPARTMENT SUMMARY
DEPARTMENT 70
FISCAL YEAR 2021-2022**

ACCOUNT #

<u>110-70-*</u>	<u>PERSONNEL SERVICES</u>	<u>FY 2021-22</u>
5100	SALARIES	\$ 90,764
5150	LONGEVITY	\$ 4,500
5300	FRINGE BENEFITS	\$ 43,078
5400	MEMBERSHIP, TRAINING & TRAVEL	\$ 250
5700	UNIFORMS	\$ 2,400
	SUBTOTAL	\$ 140,992
 <u>MATERIALS & SUPPLIES</u>		
6100	SUPPLIES	\$ 20,000
6300	MAINTENANCE SUPPLIES & REPAIRS	\$ 13,500
6320	COMMUNICATIONS	\$ 900
6400	FUELS	\$ 2,200
	SUBTOTAL	\$ 36,600
 <u>OTHER SERVICES & CHARGES</u>		
7300	UTILITIES	\$ 12,500
	SUBTOTAL	\$ 12,500
 TOTAL MAINTENANCE BUDGET		\$ 190,092

DEPARTMENT: 70 MAINTENANCE

POS NO	POSITION TITLE	TOTAL SALARY	TOTAL BENEFITS	Total with Benefits
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1	SUPERINTENDENT	MANSHIP	\$ 53,007.33	\$ 23,189.46	\$ 76,196.79
2	FOREMAN	DECKARD	\$ 42,256.91	\$ 19,888.25	\$ 62,145.16

TOTALS:			\$ 95,264.24	\$ 43,077.71	\$ 138,341.95
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CITY OF TAHLEQUAH
RECREATION DEPARTMENT EXPENDITURE SUMMARY
DEPARTMENT 71
FISCAL YEAR 2021-2022

ACCOUNT #

<u>110-71-*</u>	<u>PERSONNEL SERVICES</u>	<u>FY 2021-22</u>
5100	SALARIES	\$ 577,581
5150	LONGEVITY	\$ 4,300
5151	EDUCATION	\$ 1,800
5300	FRINGE BENEFITS	\$ 179,266
5400	MEMBERSHIP, TRAINING & TRAVEL	\$ 500
5700	UNIFORMS	\$ 3,000
	<u>SUBTOTAL</u>	<u>\$ 766,447</u>
	<u>MATERIALS & SUPPLIES</u>	
6150	FESTIVAL OF LIGHTS SUPPLIES	\$ 2,000
6200	OPERATING SUPPLIES	\$ 15,000
6300	MAINTENANCE SUPPLIES	\$ 120,000
6320	COMMUNICATIONS	\$ 3,200
6400	FUELS	\$ 20,000
6410	LUBRICANTS & CHEMICALS	\$ 15,000
	<u>SUBTOTAL</u>	<u>\$ 175,200</u>
	<u>OTHER SERVICES & CHARGES</u>	
7200	PROFESSIONAL SERVICES	\$ 120,000
7300	UTILITIES	\$ 120,000
	<u>SUBTOTAL</u>	<u>\$ 240,000</u>
	<u>TOTAL RECREATION BUDGET</u>	<u>\$ 1,181,647</u>

DEPARTMENT: 71 RECREATION

POS NO	POSITION TITLE		TOTAL SALARY	TOTAL BENEFITS	Total with Benefits
1	SUPERINTENDENT	H TORRENTO	\$ 48,753.55	\$ 26,787.39	\$ 75,540.94
2	FOREMAN	R NEUGIN	\$ 39,552.00	\$ 11,199.52	\$ 50,751.52
3	RECR COORD	C NICHOLS	\$ 34,851.16	\$ 9,986.83	\$ 44,837.99
4	LABORER	L WARNOCK	\$ 33,933.01	\$ 17,263.22	\$ 51,196.23
5	LABORER	D COYOTE	\$ 29,356.16	\$ 15,970.72	\$ 45,326.88
6	LABORER	J SUTTON	\$ 35,815.40	\$ 15,891.95	\$ 51,707.35
7	LABORER	K HALE	\$ 33,901.22	\$ 17,231.52	\$ 51,132.74
8	LABORER	BARNHART	\$ 30,236.71	\$ 8,517.46	\$ 38,754.17
9	LABORER	J MURPHY	\$ 29,356.16	\$ 8,273.20	\$ 37,629.36
11	LABORER	OPEN	\$ 30,836.71	\$ 8,640.90	\$ 39,477.61
12	LABORER	HAMBY	\$ 28,501.13	\$ 7,993.01	\$ 36,494.14
13	LABORER	J PERRY	\$ 29,356.16	\$ 8,230.20	\$ 37,586.36
13	LABORER (999)	K COLLINS	\$ 10,489.50	\$ 2,996.59	\$ 13,486.09
14	SEASONAL LABORER (999 HRS)	B ALEXANDER	\$ 10,489.50	\$ 1,223.02	\$ 11,712.52
15	SEASONAL LABORER (999 HRS)	WHITEKILLER	\$ 10,489.50	\$ 1,223.02	\$ 11,712.52
16	SEASONAL LABORER (999 HRS)	DARK	\$ 10,489.50	\$ 1,223.02	\$ 11,712.52
17	SEASONAL LABORER (999 HRS)	BROWN	\$ 10,489.50	\$ 1,223.02	\$ 11,712.52
18	SEASONAL LABORER (999 HRS)	OPEN	\$ 10,489.50	\$ 1,223.02	\$ 11,712.52
19	SEASONAL LABORER (999 HRS)	OPEN	\$ 10,489.50	\$ 1,223.02	\$ 11,712.52
20	SEASONAL LABORER (552 HRS)	K MEDLIN	\$ 5,244.00	\$ 633.43	\$ 5,877.43
21	SEASONAL LABORER (552 HRS)	I TORRENTO	\$ 5,244.00	\$ 633.43	\$ 5,877.43
22	SEASONAL LABORER (552 HRS)	J WILLIAMS	\$ 5,244.00	\$ 633.43	\$ 5,877.43
23	SEASONAL LABORER (552 HRS)	OPEN	\$ 5,224.00	\$ 631.18	\$ 5,855.18
24	SEASONAL LABORER (552 HRS)	OPEN	\$ 5,224.00	\$ 631.18	\$ 5,855.18
25	SEASONAL LABORER (490 HRS)	OPEN	\$ 4,655.00	\$ 572.22	\$ 5,227.22
26	SEASONAL SR LIFEGRD (490 HRS)	OPEN	\$ 5,145.00	\$ 627.30	\$ 5,772.30
27	SEASONAL LIFEGUARD (490 HRS)	REED	\$ 4,655.00	\$ 572.22	\$ 5,227.22
28	SEASONAL LIFEGUARD (490 HRS)	K RENFRO	\$ 4,655.00	\$ 572.22	\$ 5,227.22
29	SEASONAL LIFEGUARD (490 HRS)	M RENFRO	\$ 4,655.00	\$ 572.22	\$ 5,227.22
30	SEASONAL LIFEGUARD (490 HRS)	GAGE	\$ 4,655.00	\$ 572.22	\$ 5,227.22
31	SEASONAL LIFEGUARD (490 HRS)	SELF	\$ 4,655.00	\$ 572.22	\$ 5,227.22
32	SEASONAL LIFEGUARD (490 HRS)	TERRAPIN	\$ 4,655.00	\$ 572.22	\$ 5,227.22
33	SEASONAL LIFEGUARD (490 HRS)	WYNN	\$ 4,655.00	\$ 572.22	\$ 5,227.22
34	SEASONAL LIFEGUARD (490 HRS)	MIGGLETTO	\$ 4,655.00	\$ 572.22	\$ 5,227.22
35	SEASONAL LIFEGUARD (490 HRS)	WOOLARD	\$ 4,655.00	\$ 572.22	\$ 5,227.22
36	SEASONAL LIFEGUARD (490 HRS)	JACKSON	\$ 4,655.00	\$ 572.22	\$ 5,227.22
37	SEASONAL LIFEGUARD (490 HRS)	OPEN	\$ 4,655.00	\$ 572.22	\$ 5,227.22
38	SEASONAL LIFEGUARD (490 HRS)	OPEN	\$ 4,655.00	\$ 572.22	\$ 5,227.22
39	SEASONAL LIFEGUARD (490 HRS)	OPEN	\$ 4,655.00	\$ 572.22	\$ 5,227.22
40	SEASONAL LIFEGUARD (490 HRS)	OPEN	\$ 4,655.00	\$ 572.22	\$ 5,227.22
41	SEASONAL LIFEGUARD (490 HRS)	OPEN	\$ 4,655.00	\$ 572.22	\$ 5,227.22
TOTALS:			\$ 583,680.87	\$ 179,266.12	\$ 762,946.99

CITY OF TAHLEQUAH
 INFORMATION TECHNOLOGY EXPENDITURE SUMMARY
 DEPARTMENT 72
 FISCAL YEAR 2021-2022

ACCOUNT #			
110-72-*	<u>PERSONNEL SERVICES</u>		<u>FY 2021-22</u>
5100	SALARIES		\$ 91,449
5150	LONGEVITY		\$ 600
5151	EDUCATION INCENTIVE PAY		\$ 1,200
5300	FRINGE BENEFITS		\$ 23,211
5400	MEMBERSHIP, TRAINING & TRAVEL		\$ 4,500
	SUBTOTAL		\$ 120,959
	<u>MATERIALS & SUPPLIES</u>		
6100	OFFICE SUPPLIES		\$ 250
6300	MAINTENANCE SUPPLIES & REPAIRS		\$ 1,000
6310	COMPUTING & TECHNOLOGY SUPPLIES		\$ 10,000
6320	COMMUNICATIONS		\$ 1,200
6400	FUELS		\$ 500
	SUBTOTAL		\$ 12,950
	<u>OTHER SERVICES & CHARGES</u>		
7300	UTILITIES		\$ 6,000
7400	MAINTENANCE CONTRACTS		\$ 18,969
	SUBTOTAL		\$ 24,969
	<u>CAPITAL OUTLAY</u>		
	COMPUTING & TECHNOLOGY		\$ 12,000
	SUBTOTAL		\$ 12,000
	TOTAL INFORMATION TECHNOLOGY BUDGET		\$ 170,878

DEPARTMENT: 72 INFORMATION TECHNOLOGY

POS NO	POSITION TITLE		TOTAL SALARY	TOTAL BENEFITS	Total with Benefits
1	INFORMATION TECHNOLOGY DIRECTOR	POWELL	\$ 60,503.25	\$ 14,992.15	\$ 75,495.40
2	COMPUTER SUPPORT SPECIALIST	KENYON	\$ 32,745.27	\$ 8,218.48	\$ 40,963.75
TOTALS:			\$ 93,248.52	\$ 23,210.64	\$ 116,459.16

**CITY OF TAHLEQUAH MAINTENANCE CONTRACT SUMMARY
GENERAL FUND BUDGET SUPPORTING INFORMATION FY 2021-2022**

FUND: GENERAL

DEPT: MANAGERIAL

**CONTRACT &
PURPOSE**

**BUDGET FY
2021-2022**

1) CASELLE CLARITY-	ACCOUNTING SOFTWARE SUPPORT	\$30,000
2) LIGHTNING CLEANING	CITY HALL JANITORIAL SERVICES	\$12,000
3) THYSSEN KRUPP ELEVATOR	\$4224 DUE FROM COUNTY	\$6,336
4) WIGHT OFFICE MACHINES	COPIER MAINTENANCE	\$2,200
5) PITNEY BOWES	POSTAGE METER MAINTENANCE	\$700
6) OKLAHOMA PRODUCTION CENTER	BY-PASS CLEAN UP	\$25,212
7) ESRI-ARC GIS MAINT (CODE ENF)	MAPPING SOFTWARE	\$400
8) NOVATIME TECHNOLOGY	TIME CLOCK	\$8,664
9) COMMERCIAL TELECOM SYSTEMS	PHONE SYSTEMS	\$3,900
10) ARCHIVE SOCIAL	SOCIAL MEDIA ARCHIVE	\$2,388
11) CIVIC PLUS	CITY WEBSITE MAINTENANCE	\$13,200
12) CONSOLIDATED COMMUNICATIONS	\$3489 DUE FROM NOPFA	\$13,956
13) OKLAHOMA PRODUCTION CENTER	JANITORIAL SERVICES AT AMC	\$5,004
15) PICTOMETRY	MAPPING SOFTWARE	\$6,759
TOTAL		\$130,719

**CITY OF TAHLEQUAH MAINTENANCE CONTRACT SUMMARY
GENERAL FUND BUDGET SUPPORTING INFORMATION FY 2021-2022**

FUND: GENERAL

DEPT: INFORMATION
TECHNOLOGY

**CONTRACT &
PURPOSE**

**BUDGET FY
2021-2022**

1) VEEAM (SHI)	SERVER BACKUP	\$2,000
2) HOST PAPA	WEBPAGE HOSTING	\$109
3) ADENT NET HELP DESK-ZOHOS	\$300 FROM TPWA	\$600
5) NOVATIME- TIME CLOCK	TIME CLOCK	\$6,000
6) PDQ	INVENTORY MANAGEMENT	\$450
7) CLOUD BADGING	ID BADGE STORAGE	\$200
8.) KIDELSKI SECURITY	PC SECURITY	\$2,310
9) CODEPAL	COMPLIANCE	\$7,300
TOTAL		\$18,969

**CITY OF TAHLEQUAH PROFESSIONAL SERVICES SUMMARY
GENERAL FUND BUDGET SUPPORTING INFORMATION FY 2021-2022**

FUND: GENERAL

CONTRACT & PURPOSE	SERVICE	BUDGET FY 2021-2022
MANAGERIAL		
1) ARLEDGE & ASSOCIATES	AUDIT	\$33,000
2) BARNARD MEDIA	VIDEO	\$4,800
3) CHAFFIN MAPPING & SURVEYING	PLANNING/ ZONING	\$5,500
4) CHAMBER OF COMMERCE	SUPPORT	\$7,500
5) CHEROKEE COUNTY CLERK	FILING FEES	\$2,160
6) NORTHEASTERN HEALTH SYSTEM	DRUG SCREEN	\$2,300
7) TO BE DETERMINED	PRE-EMPLOYMENT SCREENINGS	\$1,575
8) CRAWFORD & ASSOCIATES	COMPILATION	\$55,000
9) DANNY LANKFORD, DMV	ANIMAL SHELTER	\$790
10) MESO-OMUSA	CDL DRUG SCREEN	\$2,500
12) TAHLEQUAH MAIN STREET	FINANCIAL SUPPORT	\$55,000
13) INTEGRIS	PENSION PHYSICALS	\$1,425
15) PINNACLE CONSULTING	GRANT WRITING	\$50,000
16) OKLAHOMA MUNICIPAL LEAGUE	SERVICE FEES	\$16,830
17) LEGAL SERVICES	LEGAL FEES	\$25,000
18) CITY ATTORNEY	PROFESSIONAL SERVICE	\$50,000
19) RESERVE FOR ADDITIONAL	PROFESSIONAL SERVICE	\$60,000
		\$373,380
CITY CLERK		
1) GENERAL CODE MAPPING	CITY CODE SOFTWARE	\$16,500
		\$16,500
MUNICIPAL JUDGE		
1) CONTRACT LABOR	MUNICIPAL JUDGE	\$50,000
2) CONTRACT LABOR	MUNICIPAL PROSECUTOR	\$26,700
		\$76,700
CEMETERY		
1) CONTRACT LABOR	BACKHOE SERVICES	\$35,000
		\$35,000
LAW ENFORCEMENT		
1) ASSOCIATED VETERINARY CLINIC	K-9 CARE	\$1,000
		\$1,000
STREET DEPARTMENT		
1) CONTRACT MOWING	MOWING SERVICES	\$45,000
		\$45,000
RECREATION DEPARTMENT		
1) CONTRACT LABOR	GOLF COURSE MANAGER	\$45,000
2) CONTRACT MOWING	MOWING SERVICES	\$75,000
		\$120,000

CITY OF TAHLEQUAH
SUMMARY OF CAPITAL OUTLAY REQUESTS FISCAL YEAR 2021-2022
GENERAL FUND

II. MACHINERY & EQUIPMENT

	DEPT	DESCRIPTION	AMOUNT
110-61-8342	FIRE	POSITIVE PRESSURE FANS	3880
110-61-8301	FIRE	PAGERS/RADIOS	6000
110-61-8343	FIRE	FIRE HOSE	3050
110-61-8345	FIRE	BACK PACK BLOWERS	1,950
110-61-8334	FIRE	TIRES	2655
110-61-8335	FIRE	FIT TESTING	3,500
110-61-8334	FIRE	ENGINE MONITOR	4,235
110-61-8341	FIRE	SCBA	6,600
110-61-8308	FIRE	BUNKER GEAR	16,800
		FIRE SUBTOTAL	48,670
110-62-8311	POLICE	9 BODY CAMERAS	5,976
110-62-8302	POLICE	6 HANDHELD RADIOS	2,922
110-62-8312	POLICE	TASER BATTERIES, CARTRIDGES, TARGET	2,100
		POLICE SUBTOTAL	10,998

SUB-TOTAL **59,668**

IV. COMPUTING & TECHNOLOGY EQUIPMENT

	DEPT	DESCRIPTION	AMOUNT
110-62-8602	POLICE	4 DELL LAPTOPS	4994
110-62-8317	POLICE	5 GPS UNITS	375
		POLICE SUBTOTAL	5369
110-66-8351	STREET	COMPUTER, MONITOR, SOUND BAR	1237
110-66-8352	STREET	TIMECLOCK	3000
		STREET SUBTOTAL	4237
110-72-8300	INFORMATION TECHNOLOGY	EXCHANGE SOFTWARE & SETUP	12000
		SUB-TOTAL	21,606
		GRAND-TOTAL CAPITAL OUTLAY	81,274

STREET & ALLEY
FOR FISCAL YEAR 2021-2022

DESCRIPTION OF ACCT	2020-2021 ACTUAL 6/30/2020	2020-2021 BUDGET 6/30/2021	2020-2021 PROJECTED 12 MONTH	2021-2022 REQUESTED BUDGET 6/30/2022
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TAX REVENUE

111-41-2100	TAX - GASOLINE	40,786	32,000	31,166	32,000
111-41-2200	TAX - MOTOR VEHICLE	118,772	121,000	122,136	121,000

Total TAX REVENUE		159,558	153,000	163,680	153,000
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CHARGES FOR SERVICES

111-43-2200	CUTTING STREETS	2,270	1,500	-	1,500
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Total CHARGES FOR SERVICES		2,270	1,500	300	1,500
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TOTAL REVENUE		161,828	154,500	163,980	154,500
AVAILABLE BALANCE JULY 1ST		648,715	648,715	648,715	549,865
TOTAL FUNDS AVAILABLE IN BUDGET		810,543	803,215	812,645	704,365

EXPENDITURES

111-50-6201	ASPHALT	12,183	190,000	195,568	200,000
111-50-6202	ROAD OIL	2,282	9,000	4,222	10,000
111-50-6205	SALT	-	6,000	3,447	6,000
111-50-6206	SAND	-	4,000	4,455	4,000
111-50-6208	PATCH	13,559	20,000	19,949	70,000
111-50-6209	GRAVEL	3,599	20,000	4,348	20,000
111-50-6210	OTHER EXPENSES	-	37,000	24,146	90,000
111-50-6260	CONCRETE	4,257	14,000	6,645	50,000

Total EXPENDITURES		35,880	273,047	262,780	450,000
FUND BALANCE JUNE 30		600,752	530,168	549,865	254,365
TOTALS		636,632	803,215	812,645	704,365

HOTEL/MOTEL
FOR FISCAL YEAR 2021-2022

DESCRIPTION OF ACCT	2019-2020	2020-2021	2020-2021	2021-2022
	ACTUAL 6/30/2020	BUDGET 6/30/2021	PROJECTED 12 MONTH	REQUESTED BUDGET 6/30/2022
<u>TAX REVENUE</u>				
112-41-6000 TAX - HOTEL/MOTEL	134,591	130,870	163,072	135,672
112-41-6001 SUBSTANTIAL HOTEL	-	-	35,643	40,000
TOTAL REVENUE	134,591	130,870	198,715	175,672
AVAILABLE BALANCE JULY 1ST	146,353	146,353	146,353	168,870
TOTAL FUNDS IN BUDGET	280,944	277,223	345,068	344,542
<u>EXPENDITURES</u>				
112-50-5400 ADMINISTRATION	82,982	94,922	78,956	70,883
112-50-5420 MEMBERSHIP, TRAINING & TRAVEL	2,306	5,050	2,234	2,657
112-50-6100 POSTAGE & SHIPPING	69	230	30	125
112-50-6110 PROMOTIONAL ITEMS	1,007	4,000	-	4,000
112-50-6120 PRINTING	111	100	75	50
112-50-6130 OFFICE SUPPLIES	498	400	287	25
112-50-7100 ADVERTISING & SPONSORSHIP	47,281	34,850	48,655	43,000
112-50-7130 SPECIAL EVENTS	330	-	-	-
112-50-7180 PROFESSIONAL SERVICES	3,143	3,750	3,392	2,275
112-50-7190 BUILDING RENT/OVERHEAD	13,800	16,805	16,805	8,403
112-50-8100 EQUIPMENT	629	1,500	5,282	12,936
112-50-9000 REBATE	-	-	20,482	35,700
Total EXPENDITURES	152,156	161,607	176,198	180,054
FUND BALANCE JUNE 30	128,788	115,616	168,870	164,488
TOTALS	280,944	277,223	345,068	344,542

CITY OF TAHLEQUAH-CEMETERY CARE FUND
FOR FISCAL YEAR 2021-2022

	DESCRIPTION OF ACCT	2019-2020 ACTUAL 6/30/2020	2020-2021 BUDGET 6/30/2021	2020-2021 PROJECTED 12 MONTH	2021-2022 REQUESTED BUDGET 6/30/2022
<u>CHARGES FOR SERVICES</u>					
113-43-4000	12.5% LOT SALES, OPEN/CLOSE	3,469	5,000	7,441	6,221
TOTAL CHARGES FOR SERVICES		3,469	5,000	7,441	6,221
CEMETERY CARE REVENUE TOTAL		3,469	5,000	7,441	6,221
AVAILABLE BALANCE JULY 1ST		89,184	89,184	89,184	89,945
TOTAL FUNDS AVAILABLE IN BUDGET		92,653	94,184	96,625	96,166
<u>EXPENDITURES</u>					
113-50-8410	BUILDING CONSTRUCTION & IMP	-	30,000	6,680	30,000
Total EXPENDITURES		-	30,000	6,680	30,000
FUND BALANCE JUNE 30		92,653	64,184	89,945	66,166
TOTALS		92,653	94,184	96,625	96,166

CITY OF TAHLEQUAH
SANITATION ENTERPRISE FUND EXPENDITURE SUMMARY
FOR FISCAL YEAR 2021-2022

ACCOUNT NUMBER	DESCRIPTION OF ACCT	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED 12 MONTH	2021-2022 REQUESTED BUDGET
CHARGES FOR SERVICES					
115-43-1000	TRANSFER STATION FEES	471,296	250,000	454,428	550,000
115-43-9000	SANITATION/TPWA	1,848,097	1,850,000	1,836,914	2,250,000
Total CHARGES FOR SERVICES:		2,319,393	2,100,000	2,291,342	2,800,000
MISCELLANEOUS INCOME					
115-46-2000	INTEREST INCOME	4,135	4,200	4,212	8,000
115-46-5000	SALE OF EQUIPMENT	-	-	-	-
115-46-6000	MISCELLANEOUS	13,763	15,000	12,204	45,000
115-46-9050	DAMAGE CLAIMS	8,445	-	-	-
Total MISCELLANEOUS INCOME:		26,343	19,200	16,416	53,000
SOLID WASTE Revenue Total:		2,262,571	2,335,000	2,143,937	2,853,000
AVAILABLE CASH BALANCE JULY 1ST		7,501,458	7,501,458	7,501,458	7,807,270
TOTAL FUNDS IN BUDGET		9,764,029	9,836,458	9,645,395	10,660,270
EMPLOYEE BENEFITS					
115-56-5310	RETIREMENT - OPERS	102,666	115,050	110,948	149,565
115-56-5340	FICA & MEDICARE EXPENSE	46,947	53,341	51,024	70,146
115-56-5350	WORKERS COMPENSATION	75,408	82,967	78,130	73,208
115-56-5360	UNEMPLOYMENT INSURANCE	3,813	4,204	4,350	4,862
115-56-5370	EMPLOYEE MEDICAL INSURANCE	138,320	166,078	118,924	158,648
115-56-5380	EMPLOYEE LIFE	-	-	300	1,020
Total EMPLOYEE BENEFITS:		367,154	421,640	363,676	457,449
EXPENDITURES					
115-65-5100	SALARIES	604,471	680,968	664,892	902,845
115-65-5150	LONGEVITY PAY	14,750	15,700	12,200	13,500
115-65-5151	EDUCATIONAL INCENTIVE PAY	1,200	600	600	600
115-65-5400	MEMBERSHIP, TRAINING, TRAVEL	937	200	200	4,500
115-65-5700	UNIFORMS	7,330	5,342	4,885	5,500
115-65-6100	TIRES	-	-	-	50,000
115-65-6300	MAINTENANCE SUPPLIES	184,876	195,000	195,330	140,000
115-65-6310	COMPUTING & TECHNOLOGY SUPP	-	1,963	1,395	4,500
115-65-6320	COMMUNICATIONS	1,504	1,200	672	1,300
115-65-6400	FUELS	91,116	108,032	93,214	130,000
115-65-6410	LUBRICANTS & CHEMICALS	20,785	25,000	19,028	28,000
115-65-7150	FREE DUMP DAY	-	-	-	25,000
115-65-7200	PROFESSIONAL SERVICES	631	1,562	1,072	2,800
115-65-7300	UTILITIES	22,682	25,000	20,804	21,000
115-65-7400	MAINT CONTRACT	335,834	534,013	385,288	700,000
115-65-7500	GEN LIAB & FLEET INSURANCE	19,668	25,000	15,736	16,000
115-65-8204	SEMI TRACTORS	34,240	-	-	-
115-65-8314	WASTE HAULER LEASE PURCHASE	59,133	59,133	59,133	-
115-65-8330	CONSTRUCTION DUMPSTERS	71,660	-	-	10,000
115-65-8500	POLYCARTS	232,100	-	-	10,000
115-65-8701	EQUIPMENT RESERVE	-	250,000	-	330,006
Sub-Total EXPENDITURES:		1,702,917	1,928,713	1,474,449	2,395,551
Total EXPENDITURES:		2,070,071	2,350,353	1,838,125	2,853,000
FUND BALANCE JUNE 30		7,693,958	7,486,105	7,807,270	7,807,269
TOTALS		9,764,029	9,836,458	9,645,395	10,660,270

POS NO.	POSITION TITLE		TOTAL SALARY	TOTAL BENEFITS	Total with Benefits
1	SUPERINTENDENT	ARMSTRONG	\$ 59,112.70	\$ 27,095.57	\$ 86,208.27
2	FOREMAN	BLACKMAN	\$ 42,553.55	\$ 21,983.20	\$ 64,536.75
3	MECHANIC	LAMONS	\$ 37,240.00	\$ 12,304.73	\$ 49,544.73
4	DRIVER	HOWE	\$ 42,796.04	\$ 22,061.84	\$ 64,857.88
5	DRIVER	DALLIS	\$ 40,570.03	\$ 22,356.10	\$ 62,926.13
6	DRIVER	DYE	\$ 38,260.41	\$ 20,333.17	\$ 58,593.58
7	DRIVER	KELLEY	\$ 34,404.07	\$ 11,385.04	\$ 45,789.11
8	DRIVER	MILLER	\$ 35,156.03	\$ 11,628.90	\$ 46,784.93
9	DRIVER	BOWIN	\$ 34,356.03	\$ 19,324.74	\$ 53,680.77
10	DRIVER	BOYDSTON	\$ 34,356.03	\$ 19,066.98	\$ 53,423.01
11	DRIVER	SPEARS	\$ 34,404.07	\$ 19,340.32	\$ 53,744.39
12	DRIVER	CHIPPS	\$ 35,160.00	\$ 19,585.47	\$ 54,745.47
13	DRIVER	WOLFE	\$ 32,671.00	\$ 18,778.29	\$ 51,449.29
14	DRIVER	OPEN	\$ 33,989.00	\$ 19,205.71	\$ 53,194.71
15	COLLECTOR	BROWN	\$ 34,120.00	\$ 17,609.96	\$ 51,729.96
16	COLLECTOR	NEUGIN	\$ 37,960.41	\$ 18,597.64	\$ 56,558.05
17	COLLECTOR	CYPERT	\$ 35,098.89	\$ 19,565.65	\$ 54,664.54
18	CASHIER	WALKER	\$ 32,958.32	\$ 18,871.46	\$ 51,829.78
19	COLLECTOR	NEUGIN	\$ 33,501.13	\$ 19,047.50	\$ 52,548.63
20	COLLECTOR	STROMAN	\$ 32,958.32	\$ 18,871.46	\$ 51,829.78
21	COLLECTOR	PERDUE	\$ 32,958.32	\$ 17,233.22	\$ 50,191.54
22	COLLECTOR	PRITCHETT	\$ 32,671.00	\$ 16,907.73	\$ 49,578.73
23	COLLECTOR	SANDERS	\$ 32,671.07	\$ 16,907.75	\$ 49,578.82
24	COLLECTOR	OPEN	\$ 32,671.00	\$ 11,080.77	\$ 43,751.77
25	SECRETARY	WARREN	\$ 33,858.32	\$ 16,447.90	\$ 50,306.22
26	LABORER PT	OPEN	\$ 10,489.50	\$ 1,857.98	\$ 12,347.48
TOTALS:			\$ 916,945.24	\$ 457,449.06	\$ 1,374,394.30

**CITY OF TAHLEQUAH
SANITATION ENTERPRISE FUND EXPENDITURE SUMMARY
PROJECTED EXPENDITURE FOR FISCAL YEAR 2021-2022**

ACCOUNT #

115-65-*1 PERSONNEL SERVICES

FY 2021-22

5100	SALARIES	\$ 902,845
5150	LONGEVITY	\$ 13,500
5151	EDUCATIONAL INCENTIVE PAY	\$ 600
5300	FRINGE BENEFITS	\$ 457,449
5400	MEMBERSHIP, TRAINING & TRAVEL	\$ 4,500
5700	UNIFORMS	\$ 5,500
	<u>SUBTOTAL</u>	\$ 1,384,394

MATERIALS & SUPPLIES

6100	TIRES	\$ 50,000
6300	MAINTENANCE SUPPLIES & REPAIRS	\$ 140,000
6310	COMPUTING & TECHNOLOGY SUPPLIES	\$ 4,500
6320	COMMUNICATIONS	\$ 1,300
6400	FUELS	\$ 130,000
6410	LUBRICANTS & CHEMICALS	\$ 28,000
	<u>SUBTOTAL</u>	\$ 353,800

OTHER SERVICES & CHARGES

7150	FREE DUMP DAY	\$ 25,000
7200	PROFESSIONAL SERVICES	\$ 2,800
7300	UTILITIES	\$ 21,000
7400	MAINTENANCE CONTRACTS	\$ 700,000
7500	LIABILITY, PROPERTY & FLEET INSURANCE	\$ 16,000
	<u>SUBTOTAL</u>	\$ 764,800

CAPITAL OUTLAY

	CONSTRUCTION DUMPSTERS	\$ 10,000
	POLY CARTS	\$ 10,000
	EQUIPMENT RESERVE	\$ 330,006
	<u>SUBTOTAL</u>	\$ 350,006

<u>TOTAL SOLID WASTE BUDGET</u>	<u>\$ 2,853,000</u>
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CITY OF TAHLEQUAH
STORMWATER MANAGEMENT FUND EXPENDITURE SUMMARY
FOR FISCAL YEAR 2021-2022

ACCOUNT NUMBER	DESCRIPTION OF ACCT	2019-2020 ACTUAL 6/30/2020	2020-2021 BUDGET 6/30/2021	2020-2021 PROJECTED 12 MONTH	2021-2022 REQUESTED BUDGET 6/30/2022
CHARGES FOR SERVICES					
116-43-6000	LAND DISTURBING PERMIT	964	1,000	1,400	1,000
116-43-7000	STORMWATER PENALTIES	-	-	-	-
116-43-9000	STORMWATER MANAGEMENT FEES	206,036	210,000	201,200	210,000
116-46-1000	GRANT FUNDS	-	200	-	-
TOTAL REVENUE		206,404	211,213	206,992	211,000
AVAILABLE BALANCE JULY 1ST		554,629	554,629	554,629	695,079
TOTAL AVAILABLE IN BUDGET		761,033	765,842	760,721	906,079
EXPENDITURES					
116-50-5100	SALARIES	42,479	51,996	23,512	86,905
116-50-5150	LONGEVITY PAY	-	-	-	625
116-50-5151	EDUCATION INCENTIVE PAY	1,200	1,200	-	-
116-50-5310	RETIREMENT - OPERS	7,207	8,778	4,700	11,732
116-50-5340	FICA & MEDICARE EXPENSE	3,284	4,070	2,133	6,665
116-50-5350	WORKERS COMPENSATION	5,137	5,413	2,369	3,062
116-50-5360	UNEMPLOYMENT INSURANCE	181	269	78	421
116-50-5370	EMPLOYEE MEDICAL INSURANCE	6,720	8,001	4,793	17,319
116-50-5375	EMPLOYEE DENTAL	-	-	90	583
116-50-5380	EMPLOYEE LIFE	-	-	14	92
116-50-5400	MEMBERSHIP, TRAINING, TRAVEL	4,047	3,000	2,592	15,000
116-50-5700	UNIFORMS	68	100	-	-
116-50-6300	MAINTENANCE SUPPLIES	1,156	1,500	816	5,000
116-50-6310	COMPUTING & TECH SUPPLIES	31	2,500	-	1,200
116-50-6315	ADVERTISING & PUBLIC INFO	7,174	6,100	110	2,500
116-50-6320	COMMUNICATIONS	-	1,000	1,065	750
116-50-6400	FUELS	720	1,500	260	1,500
116-50-7200	PROFESSIONAL SERVICES	56,171	25,200	16,100	125,000
116-50-7210	PROGRAM FEES & DUES	848	3,000	5,210	3,000
116-50-7400	MAINTENANCE CONTRACTS	-	1,000	-	-
116-50-8301	PICKUP TRUCK	2,000	-	-	-
116-50-8400	EQUIPMENT RESERVE	2,882	2,500	1,800	-
116-50-8451	PURCH OF PROPERTY & R-O-W	130,000	130,000	-	400,000
116-50-8700	OPERATING RESERVE	30,000	30,000	-	-
Total EXPENDITURES		301,305	287,127	66,842	681,353
FUND BALANCE JUNE 30		459,728	478,715	695,079	224,726
TOTALS		761,033	765,842	760,721	906,079

STORMWATER MANAGEMENT

POS NO	POSITION TITLE		TOTAL SALARY	TOTAL BENEFITS	Current Rate of Pay with Benefits
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* 1	COMPLIANCE COORDINATOR	HAMMONS	\$ 14,787.50	\$ 5,096.31	\$ 19,883.81
2	PROGRAM MANAGER	OPEN	\$ 43,753.37	\$ 19,257.06	\$ 63,010.43
3	STREET SWEEPER	OPEN	\$ 28,989.00	\$ 15,520.20	\$ 44,509.20

TOTALS:			\$ 87,529.87	\$ 39,873.56	\$ 127,403.43
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* 75% of salary paid by Managerial
25% of salary paid by Stormwater

CITY OF TAHLEQUAH
AIRPORT FUND EXPENDITURE SUMMARY
FOR FISCAL YEAR 2021-2022

ACCOUNT NUMBER	DESCRIPTION OF ACCT	2019-2020 ACTUAL 6/30/2020	2020-2021 BUDGET 6/30/2021	2020-2021 PROJECTED 12 MONTH	2021-2022 REQUESTED BUDGET 6/30/2022
CHARGES FOR SERVICES					
117-43-2000	AIRPORT FEES	19,351	12,200	17,448	12,200
117-43-2100	SALES OF AV GAS	37,977	45,000	29,958	45,000
117-43-2150	SALES OF JET FUEL	72,695	60,000	85,412	60,000
117-43-2200	MISCELLANEOUS AIRPORT SALES	100	100	100	100
TOTAL REVENUE		130,123	117,300	132,918	117,300
AVAILABLE BALANCE JULY 1ST					
117-49-1100	TRANSFER FROM GENERAL FUND		-	-	39,676
TOTAL FUNDS AVAILABLE		130,123	117,300	132,918	156,976
EXPENDITURES					
117-64-5100	SALARIES	43,785	43,743	53,296	34,251
117-64-5150	LONGEVITY PAY	-	-	-	-
117-64-5151	EDUCATION INCENTIVE PAY	600	600	600	600
117-64-5310	RETIREMENT - OPERS	5,586	5,586	5,982	5,750
117-64-5340	FICA & MEDICARE EXPENSE	3,285	3,393	4,206	2,666
117-64-5350	WORKERS COMPENSATION	1,506	1,739	1,578	1,367
117-64-5360	UNEMPLOYMENT INSURANCE	291	374	152	187
117-64-5370	EMPLOYEE MEDICAL INSURANCE	6,280	6,786	8,580	5,827
117-64-5375	EMPLOYEE DENTAL	179	269	356	258
117-64-5380	EMPLOYEE LIFE	27	41	50	41
117-64-6200	OPERATING SUPPLIES (CAP OUTLAY)	-	-	-	2,429
117-64-6300	MAINTENANCE SUPPLIES	7,131	5,500	12,148	7,500
117-64-6320	COMMUNICATIONS	543	1,000	386	500
117-64-6400	FUELS	29	2,000	148	500
117-64-6420	AV GAS FOR RESALE	-	30,000	18,412	30,000
117-64-6520	JET A FOR RESALE	-	60,000	40,402	45,000
117-64-7200	PROFESSIONAL SERVICES	1,552	-	100	100
117-64-7300	UTILITIES	10,492	11,500	8,734	11,500
117-64-7400	MAINTENANCE CONTRACTS	6,895	7,128	5,000	8,500
Total EXPENDITURES		88,181	179,659	160,130	156,976
FUND BALANCE JUNE 30					
TOTALS		88,181	179,659	160,130	156,976

CITY OF TAHLEQUAH
AIRPORT FUND EXPENDITURE SUMMARY
YEAR 2021-2022

ACCOUNT #

117-64-41 PERSONNEL SERVICES

FY 2021-22

5100	SALARIES	\$ 34,251
5151	EDUCATION INCENTIVE PAY	\$ 600
5300	FRINGE BENEFITS	\$ 16,096
	SUBTOTAL	\$ 50,947

MATERIALS & SUPPLIES

6300	MAINTENANCE SUPPLIES & REPAIRS	\$ 7,500
6320	COMMUNICATIONS	\$ 500
6400	FUELS	\$ 500
6420	AV GAS FOR RESALE	\$ 30,000
6520	JET A FOR RESALE	\$ 45,000
	SUBTOTAL	\$ 83,500

OTHER SERVICES & CHARGES

7100	PROFESSIONAL SERVICES	\$ 100
7300	UTILITIES	\$ 11,500
7400	MAINTENANCE CONTRACTS	\$ 8,500
	SUBTOTAL	\$ 20,100

CAPITAL OUTLAY

	MACHINERY & EQUIPMENT	\$ 1,750
	OFFICE EQUIPMENT	\$ 679
	SUBTOTAL	\$ 2,429

TOTAL AIRPORT BUDGET	\$ 156,976
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DEPARTMENT: 64 AIRPORT

POS NO	POSITION TITLE		TOTAL SALARIES	TOTAL BENEFITS	Total with Benefits
1	OPERATOR	CRITTENDEN	\$ 34,851.16	\$ 16,096.09	\$ 50,947.25

CITY OF TAHLEQUAH
BROOKSIDE FUND EXPENDITURE SUMMARY
PROJECTED REVENUES FOR FISCAL YEAR 2020-2021

TYPE OF REVENUE	2019-2020 ACTUAL 6/30/2020	2020-2021 BUDGET 6/30/2021	2020-2021 PROJECTED 12 MONTH	2021-2022 BUDGET REQUEST 6/30/2022
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MISC REVENUES

203-46-3000	RENTAL INCOME	4,440	4,500	4,000	6,000
SUB-TOTALS:		4,440	4,500	4,000	6,000

TOTAL REVENUES:	4,440	4,500	4,000	6,000
AVAIL BALANCE JULY 1ST	20,713	20,713	20,713	20,713
TL FUNDS AVAIL BUDGET	25,153	25,213	24,713	26,713

TYPE OF EXPENDITURE

MATERIALS & SUPPLIES

203-50-6300	MAINTENANCE & SUPPLIES	-	5,000	1,149	4,000
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CAPITAL OUTLAY

203-50-8450	BLDG. CONST & IMP	118	-	-	16,000
SUB-TOTALS:		118	5,000	1,149	20,000
TOTAL EXPENDITURES		4,440	4,500	4,000	20,000
FUND BALANCE JUNE 30		20,713	20,713	20,713	6,713
TOTALS		25,153	25,213	24,713	26,713

CITY OF TAHLEQUAH
CAPITAL IMPROVEMENT FUND EXPENDITURE SUMMARY
FOR FISCAL YEAR 2021-2022

ACCOUNT NUMBER	DESCRIPTION OF ACCT	2019-2020 ACTUAL 6/30/2020	2020-2021 BUDGET 6/30/2021	2020-2021 PROJECTED 12 MONTH	2021-2022 REQUESTED BUDGET 6/30/2021
<u>MISCELLANEOUS INCOME</u>					
210-41-1000	INTEREST INCOME	5,171	5,500	6,434	5,967
Total MISCELLANEOUS INCOME:		5,171	5,500	6,434	5,967
210-46-1000	TRANSFER FROM GENERAL FUND	-	-	-	1,550,315
210-46-1509	TRANSFER FROM EXPENDITURE REIMB	-	-	-	273,564
TOTAL TRANSFERS FROM OTHERS:		-	-	-	1,823,879
TOTAL REVENUE FOR CAPITAL IMPROVEMENT FUND		5,171	5,500	6,434	1,829,846
AVAILABLE BALANCE JULY 1ST		1,035,240	1,035,240	1,035,240	601,529
TOTAL FUNDS AVAILABLE		1,040,411	1,040,740	1,041,674	2,431,375
<u>EXPENDITURES</u>					
210-50-8305	FIRE TRUCK	-	100,000	-	499,585
210-50-8309	LEF EQUIPMENT POLICE	-	25,000	15,871	39,445
210-50-8314	CIV EM MGMNT SIREN	-	25,631	3,595	32,000
210-50-8318	MOWERS	-	30,000	-	-
210-50-8320	FIRE VEHICLES - FLEET MGMT	-	-	-	16,637
210-50-8336	CEMETERY DUMP TRUCK	-	20,000	-	-
210-50-8338	RECREATION TRACTOR	-	-	-	21,000
210-50-8343	EMERGENCY MANAGEMENT EQUIPMENT	-	-	-	7,150
210-50-8351	BACKHOE	-	99,586	-	-
210-50-8353	MINI EXCAVATOR W/ THUMB	-	46,123	-	-
210-50-8381	AIRPORT FUEL TANK	-	30,000	-	125,000
210-50-8386	LAW ENF PATROL UNIT - FLEET MGMT	-	-	-	78,486
210-50-8387	STREET CAB CHASSIS & DUMP BED	-	-	-	126,417
210-50-8388	SAND SPREADER & SNOWPLOW	-	-	-	25,755
210-50-8397	REPLACE & UPDATE COMPUTERS	-	30,000	2,930	40,000
210-50-8433	AMC IMPROVEMENTS	-	138,174	188,247	-
210-50-8459	LIBRARY IMPROVEMENTS	-	-	-	20,000
210-50-8475	PROPERTY & ROW PURCH	-	50,000	21,648	60,000
210-50-8485	EAST 4TH STREET	18,722	375,000	101,408	500,000
210-50-8486	WAY FINDING SIGNAGE	-	-	-	50,000
210-50-8488	TRAILS/PATHS/LANES	-	50,000	41,442	150,000
210-50-8493	RESERVE GOLF COURSE	-	50,000	744	50,000
210-50-8502	RESERVE STREET DEPT	-	34,662	29,100	120,900
210-50-8503	REC DEPT - KAUGHMAN PARK	-	20,000	35,160	25,000
210-50-8540	SIDEWALK COLLEGE TO MORGAN	69,235	-	-	-
210-50-8541	VINITA STREET	212,519	-	-	-
210-50-8600	COLLEGE-CHICKASAW-CHOCTAW	3,228	-	-	-
210-50-8601	INFORMATION TECHNOLOGY	3,228	-	-	29,000
210-50-8602	BRIDGE TO NSU	-	-	-	100,000
210-50-8603	ROSS PARK IMPROVEMENTS	-	-	-	25,000
210-50-8604	SPLASH PAD WATER FEATURES	-	-	-	25,000
210-50-8605	REC PLAYGROUND SHELTER	-	-	-	15,000
210-50-8606	RESERVE MISSION PARK	-	-	-	25,000
210-50-8607	BRIDGE TO SR CITIZENS CTR	-	-	-	100,000
210-50-8608	DEMOLITION 124 W SHAWNEE	-	-	-	125,000
Total EXPENDITURES:		303,704	1,104,176	440,145	2,431,375
FUND BALANCE JUNE 30		0	736,707	601,529	-
TOTALS:		0	1,040,411	1,041,674	2,431,375

CITY OF TAHLEQUAH
RESTRICTED SALES AND USE TAX FUND II
FOR FISCAL YEAR 2021-2022

ACCOUNT NUMBER	ACCOUNT NAME	2019-2020 ACTUAL 6/30/2020	2020-2021 BUDGET 6/30/2021	2020-2021 PROJECTED 12 MONTH	2021-2022 REQUESTED BUDGET 6/30/2022
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REST SALES & USE TAX FUND II

TAX REVENUE

221-41-2000	SALES TAX .75%	2,344,724	2,250,000	2,684,393	2,467,197
221-41-7000	USE TAX .75%	164,838	125,000	236,380	180,690
REST SALES & USE TAX FUND II Revenue Total		2,509,562	2,375,000	2,920,773	2,647,887
AVAILABLE BALANCE JULY 1ST		-	-	-	-
TOTAL FUNDS AVAILABLE IN BUDGET		2,509,562	2,375,000	2,920,773	2,647,887

EXPENDITURES

221-50-7110	TRANSFER TO TPFA	2,509,637	2,375,000	2,920,773	2,647,887
REST SALES & USE TAX FUND II Expenditure Total		2,509,637	2,375,000	2,920,773	2,647,887
FUND BALANCE JUNE 30		-	-	-	-
TOTALS		2,509,637	2,375,000	2,920,773	2,647,887

CITY OF TAHLEQUAH
STREETS AND SIDEWALKS FUND EXPENDITURE SUMMARY
FOR FISCAL YEAR 2021-2022

ACCOUNT NUMBER	ACCOUNT NAME	2019-2020 ACTUAL 6/30/2020	2020-2021 BUDGET 6/30/2021	2020-2021 PROJECTED 12 MONTH	2021-2022 REQUESTED BUDGET 6/30/2022
STREETS & SIDEWALKS FUND					
TAX REVENUE					
223-41-1000	INTEREST INCOME			8,713	8,500
223-41-2200	SALES TAX .75%	-	1,477,866.00	1,789,595	1,633,731
223-41-7200	USE TAX .75%	-	113,198.00	157,586	135,392
STREETS & SIDEWALKS FUND Revenue Total		-	1,591,064.00	1,955,894	1,777,623
AVAILABLE BALANCE JULY 1ST		554,996.00	554,996.00	554,996	1,292,651
TOTAL FUNDS AVAILABLE IN BUDGET		554,996.00	2,146,060.00	2,510,890	3,070,274
EXPENDITURES					
221-50-7100	STREET IMPROVEMENTS	-	1,255,058.00	973,297	1,950,000
221-50-7101	TRANSFER TO CDBG 20 MATCH	-	-	244,942	-
STREETS & SIDEWALKS FUND Expenditure Total		-	1,255,058.00	1,218,239	1,950,000
FUND BALANCE JUNE 30		554,996.00	891,002.00	1,292,651	1,120,274
TOTALS		554,996.00	2,146,060.00	2,510,890	3,070,274

CITY OF TAHEQUAH
COPS IN SCHOOLS FUND
FOR FISCAL YEAR 2021-2022

ACCOUNT NUMBER	ACCOUNT NAME	2019-2020 ACTUAL 6/30/2020	2020-2021 BUDGET 6/30/2021	2020-2021 PROJECTED 12 MONTH	2021-2022 REQUESTED BUDGET 6/30/2022	
MISCELLANEOUS INCOME						
347-46-2000	TRANSFER FROM GENERAL FUND	245,000	245,019	241,500	182,544	
347-46-3000	FUNDING TAHL PUBLIC SCHOOLS	289,801	237,699	241,500	273,816	
COPS IN SCHOOLS FUND Revenue Total:		534,801	482,718	483,000	456,360	
AVAILABLE BALANCE JULY 1ST		2,854	2,854	2,854	82,520	
TOTAL FUNDS AVAILABLE IN BUDGET		537,655	485,572	485,854	538,880	
EXPENDITURES						
347-50-1502	JORDAN	SCHOOL RESOURCE OFFICER #1	47,530	48,956	49,907	51,404
347-50-1503	STANGLIN	SCHOOL RESOURCE OFFICER #2	47,530	48,956	49,907	51,404
347-50-1504	WARREN	SCHOOL RESOURCE OFFICER #3	37,582	48,956	49,907	51,404
347-50-1505	TANNER	SCHOOL RESOURCE OFFICER #4	43,569	48,965	49,907	57,328
347-50-1506	FELTS	SCHOOL RESOURCE OFFICER #5	43,569	37,266	49,907	51,404
347-50-1507	BELL	SCHOOL RESOURCE OFFICER #6	43,569	41,084	49,907	51,404
347-50-5150		LONGEVITY PAY	1,800	7,200	6,600	8,600
347-50-5151		EDUCATION PAY	-	720	720	1,560
Total EXPENDITURES:		265,149	282,103	306,759	324,507	
347-56-5330		RETIREMENT - POLICE PENSION	35,683	42,959	36,754	42,188
347-56-5340		FICA & MEDICARE EXPENSE	22,927	25,280	23,136	24,825
347-56-5350		WORKERS COMPENSATION	13,140	14,937	12,750	16,517
347-56-5360		UNEMPLOYMENT INSURANCE	1,212	1,309	1,309	1,122
347-56-5370		EMPLOYEE MEDICAL INSURANCE	43,655	52,843	22,626	46,958
347-56-5380		EMPLOYEE LIFE INSURANCE				245
Total EXPENDITURES:		116,617	137,328	96,575	131,853	
COPS IN SCHOOLS FUND Expenditure Total:		381,766	419,431	403,334	456,360	
FUND BALANCE JUNE 30		155,889	66,141	82,520	82,520	
TOTALS:		537,655	485,572	485,854	538,880	

CITY OF TAHLEQUAH - EXPENDITURE SUMMARY
SCHOOL RESOURCE OFFICER
YEAR 2021-2022

ACCOUNT #

347-50-* PERSONNEL SERVICES

FY 2021-22

5100	SALARIES	\$ 314,347
5150	LONGEVITY	\$ 8,600
5300	FRINGE BENEFITS	\$ 131,853
5151	EDUCATION	\$ 1,560
	SUBTOTAL	\$ 456,360

TOTAL BUDGET

\$ 456,360

DEPARTMENT: COPS IN SCHOOLS

POS NO	POSITION TITLE		TOTAL SALARIES	TOTAL FRINGE	Total with Benefits
1	SCHOOL RES OFFICER #1	FELTS	\$ 52,703.70	\$ 21,749.01	\$ 74,452.71
2	SCHOOL RES OFFICER #2	JORDAN	\$ 52,603.70	\$ 21,465.51	\$ 74,069.21
3	SCHOOL RES OFFICER #3	STANGLIN	\$ 52,603.70	\$ 21,723.27	\$ 74,326.97
4	SCHOOL RES OFFICER #4	TANNER	\$ 60,188.15	\$ 23,417.75	\$ 83,605.90
5	SCHOOL RES OFFICER #5	BELL	\$ 53,303.70	\$ 21,645.69	\$ 74,949.39
6	SCHOOL RES OFFICER #6	WARREN	\$ 53,103.70	\$ 21,851.97	\$ 74,955.67
TOTALS			\$ 324,506.65	\$ 131,853.21	\$ 456,359.86

CITY PORTION (40%)

SALARIES \$ 129,843
BENEFITS \$ 52,752
TOTAL \$ 182,595

\$ 456,486

TPS PORTION (60%)

SALARIES \$ 194,764
BENEFITS \$ 79,127
TOTALS \$ 273,891

CITY OF TAHLEQUAH
SAFE ROUTES TO SCHOOL EXPENDITURE SUMMARY
FOR FISCAL YEAR 2021-2022

ACCOUNT NUMBER	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 REQUESTED BUDGET
SAFE ROUTES TO SCHOOL Revenue Total		213,460	213,460	213,460	-
AVAILABLE BALANCE JULY 1ST		(8,710)	(8,710)	(10,061)	201,229
TOTAL FUNDS AVAILABLE IN BUDGET		222,170	222,170	203,399	201,229
EXPENDITURES					
387-50-1501	ENGINEERING	-	20,000	500	-
387-50-1502	CONSTRUCTION COSTS	-	160,000	819	190,970
387-50-1503	SIGNAGE-PAINTING	-	6,587	-	-
387-50-1504	CONTINGENCY	-	8,513	-	1,817
387-50-1505	CURRICULUM-EDUC SUPPLIES	-	3,000	-	-
387-50-1506	SRTS ENCOURAGEMENT SUPP	-	1,325	851	-
387-50-1507	SRTS PARTICIPANT SUPPLIES	-	325	-	8,442
387-50-1508	MEDIA PROMOTIONS	-	2,000	-	-
387-50-1509	SCHL TRFFIC SAF ED MATERIAL	-	1,000	-	-
387-50-1510	CROSSING GUARD PROGRAM	-	2,000	-	-
387-50-1511	ENGINEER CONTRACT - ODOT	-	-	-	-
SAFE ROUTES TO SCHOOL Expenditure Total		-	204,760	2,170	201,229
FUND BALANCE JUNE 30		(8,710)	17,420	201,229	-
TOTALS		222,170	222,170	203,399	201,229

CITY OF TAHLEQUAH-MISSION PARK TRAILS FUND
FOR FISCAL YEAR 2021-2022

ACCOUNT NUMBER	ACCOUNT NAME	2019-2020 ACTUAL 6/30/2020	2020-2021 BUDGET 6/30/2021	2020-2021 PROJECTED 12 MONTH	2021-2022 REQUESTED BUDGET 6/30/2022
408-46-1000	GRANT PROCEEDS	250,000.00	-	-	300,000.00
408-46-1200	DONATIONS	15,000.00	-	-	60,000.00
MISSION PARK TRAILS Revenue Total		265,000	-	-	360,000
AVAILABLE BALANCE JULY 1ST		(21,764)	(21,764)	(21,764)	-
TOTAL FUNDS AVAILABLE IN BUDGET		243,236	(21,764)	(21,764)	360,000
EXPENDITURES					
408-50-1400	ENGINEERING	286,764	63,254	50,000	-
408-50-1500	CONSTRUCTION COSTS	-	320,188	-	333,442
MISSION PARK TRAILS Expenditure Total		286,764	383,442	50,000	333,442
FUND BALANCE JUNE 30		-	-	-	26,558
TOTALS		243,236	383,442	50,000	360,000

CITY OF TAHLEQUAH-EXPENDITURE REIMBURSEMENT
FOR FISCAL YEAR 2021-2022

ACCOUNT NUMBER	ACCOUNT NAME	2019-2020 ACTUAL 6/30/2020	2020-2021 BUDGET 6/30/2021	2020-2021 PROJECTED 12 MONTH	2021-2022 REQUESTED BUDGET 6/30/2022
414-46-1000	GRANT PROCEEDS	-	1,296,412.32	1,296,412.32	-
Revenue Total		-	1,296,412	1,296,412	-
AVAILABLE BALANCE JULY 1ST		-	-	-	523,564
TOTAL FUNDS AVAILABLE IN BUDGET		-	1,296,412	1,296,412	523,564
EXPENDITURES					
414-50-1400	EXPENDITURE	-	517,737	20,442	-
414-50-1500	PORTABLE STREETERIES	-	30,000	28,588	-
414-50-1501	MARKETING - TMSA	-	3,675	3,149	-
414-50-1502	ESSENTIAL EMPLOYEE PAY	-	211,500	211,500	211,500
414-50-1503	ESSENTIAL EMPLOYEE BENEFITS	-	38,500	37,256	38,500
414-50-1504	OCCUPATION LICENSE WAIVER	-	20,000	20,000	-
414-50-1505	ENTERPRISE FLEET MGMT	-	100,000	-	-
414-15-1506	124 W SHAWNEE	-	325,000	326,489	-
414-50-1507	TRDA START-UP JUNKIE	-	50,000	50,000	-
414-50-1508	LEASE PURCHASE PAY-OFF STREET	-	74,180	74,180	-
414-50-1509	TRANSFER TO CAPITAL IMPROVEMENT FUND	-	-	-	273,564
Expenditure Total		-	1,370,592	771,604	523,564
FUND BALANCE JUNE 30		-	-	523,564	-
TOTALS		-	1,370,592	1,295,168	-

CITY OF TAHLEQUAH-CDBG 20 FUND
FOR FISCAL YEAR 2021-2022

ACCOUNT NUMBER	ACCOUNT NAME	2019-2020 ACTUAL 6/30/2020	2020-2021 BUDGET 6/30/2021	2020-2021 PROJECTED 12 MONTH	2021-2022 REQUESTED BUDGET 6/30/2022
415-46-1000	GRANT PROCEEDS	-	-	152,222.00	152,222.00
415-46-1100	STREET & SIDEWALK TRANSFER	-	244,942.00	-	-
CDBG 20 Revenue Total		-	244,942	152,222	152,222
AVAILABLE BALANCE JULY 1ST		-	-	-	244,942
TOTAL FUNDS AVAILABLE IN BUDGET		-	244,942	152,222	397,164
EXPENDITURES					
408-50-1400	ENGINEERING	-	-	33,941	-
408-50-1500	CONSTRUCTION COSTS	-	397,164	-	397,164
CDBG 20 Expenditure Total		-	397,164	33,941	397,164
FUND BALANCE JUNE 30		-	(152,222)	118,281	-
TOTALS:		-	244,942	152,222	-

CITY OF TAHLEQUAH- INDIGENT TRANSPORTATION FUND
FOR FISCAL YEAR 2021-2022

ACCOUNT NUMBER	ACCOUNT NAME	2019-2020 ACTUAL 6/30/2020	2020-2021 BUDGET 6/30/2021	2020-2021 PROJECTED 12 MONTH	2021-2022 REQUESTED BUDGET 6/30/2022
416-46-1000	DONATIONS	-	-	19,300.00	-
INDIGENT TRANSPORTATION Revenue Total:		-	-	19,300	-
AVAILABLE BALANCE JULY 1ST		-	-	-	18,385
TOTAL FUNDS AVAILABLE IN BUDGET		-	-	19,300	18,385
EXPENDITURES					
416-50-1500	TRANSPORTATION EXPENSES	-	-	915	18,385
INDIGENT TRANSPORTATION Expenditure Total:		-	-	915	18,385
FUND BALANCE JUNE 30		-	19,300	18,385	-
TOTALS:		-	19,300	19,300	18,385

CITY OF TAHLEQUAH-DOG PARK FUND
FOR FISCAL YEAR 2021-2022

ACCOUNT NUMBER	ACCOUNT NAME	2019-2020 ACTUAL 6/30/2020	2020-2021 BUDGET 6/30/2021	2020-2021 PROJECTED 12 MONTH	2021-2022 REQUESTED BUDGET 6/30/2022
420-46-1000	DONATIONS	-	-	161,000.00	-
DOG PARK Revenue Total				161,000	-
AVAILABLE BALANCE JULY 1ST		-	-	-	161,000
TOTAL FUNDS AVAILABLE IN BUDGET		-	-	161,000	161,000
EXPENDITURES					
420-50-1500	CONSTRUCTION COSTS	-	-	-	161,000
DOG PARK Expenditure Total				-	161,000
FUND BALANCE JUNE 30		-	-	161,000	-
TOTALS		-	-	161,000	161,000

CITY OF TAHLEQUAH-CDBG-CV - PROJECT STRONG FUND
FOR FISCAL YEAR 2021-2022

ACCOUNT NUMBER	ACCOUNT NAME	2019-2020 ACTUAL 6/30/2020	2020-2021 BUDGET 6/30/2021	2020-2021 PROJECTED 12 MONTH	2021-2022 REQUESTED BUDGET 6/30/2022
421-46-1000	GRANT PROCEEDS	-	-	471,170.00	471,170.00
CDBG-CV Revenue Total:		-	-	471,170	471,170
AVAILABLE BALANCE JULY 1ST		-	-	-	-
TOTAL FUNDS AVAILABLE IN BUDGET		-	-	471,170	471,170
EXPENDITURES					
421-50-1000	EXPENDITURE	-	-	-	-
421-50-1100	HANDS OF GRACE	-	-	-	139,000
421-50-1200	CARE FOOD PANTRY	-	-	-	139,000
421-50-1400	SAC NUTRITION	-	-	-	66,500
421-50-1500	TPWA	-	-	-	50,000
421-50-1600	NOPFA	-	-	-	50,000
421-50-1700	ADMINISTRATIVE FEES	-	-	-	26,670
CDBG-CV Expenditure Total:		-	-	-	471,170
FUND BALANCE JUNE 30		-	-	471,170	-
TOTALS:		-	-	471,170	471,170

CITY OF TAHLEQUAH- AMERICAN RESCUE FUND
FOR FISCAL YEAR 2021-2022

ACCOUNT NUMBER	ACCOUNT NAME	2019-2020 ACTUAL 6/30/2020	2020-2021 BUDGET 6/30/2021	2020-2021 PROJECTED 12 MONTH	2021-2022 REQUESTED BUDGET 6/30/2022
422-46-1000	GRANT PROCEEDS	-	-	1,350,000	1,350,000
Revenue Total		-	-	1,350,000	1,350,000
AVAILABLE BALANCE JULY 1ST		-	-	-	1,350,000
TOTAL FUNDS AVAILABLE IN BUDGET		-	-	1,350,000	2,700,000
EXPENDITURES					
422-50-1000	EXPENDITURES	-	-	-	2,700,000
Expenditure Total		-	-	-	2,700,000
FUND BALANCE JUNE 30		-	-	1,350,000	-
TOTALS		-	-	1,350,000	2,700,000

**CITY OF TAHEQUAH
COMBINED BUDGET SUMMARY - ALL BUDGETED FUND TYPES
FY 2021-2022**

	GENERAL FUND	STREET & ALLEY FUND	HOTEL FUND	CENITARY FUND	BROOKSIDE FUND	CAPITAL FUND	RESTRICTED FUND	SALES & USE TAX FUND	AIRPORT FUND	STREETS & SEWERAGE FUND	STORMWATER MANAGEMENT FUND	SOLID WASTE SERVICES FUND	WELSH PARK FUND	CCSG TO SCHOOLS FUND	CCSG IN SCHOOLS FUND	DOG PARK FUND	RECREATION FUND	MOOREHEAD TRANSPORTATION FUND	CURD-CY FUND	AMERICAN INDIAN FUND	TOTALS	
REVENUE FUND BALANCE ESTIMATED	2,677,487	545,665	126,370	89,245	20,713	601,539	-	-	-	1,782,061	692,079	7,697,270	307,229	-	244,543	84,520	187,000	573,864	18,365	-	1,350,000	15,884,772
RESOURCES:																						
TAXES	4,111,699	150,000	179,872	-	-	-	2,647,282	-	-	1,764,122	-	-	-	-	-	-	-	-	-	-	-	12,697,841
LICENSES & FEES	170,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	170,000
CHARGES FOR SERVICES	1,200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200,000
FINES & FORTUITIES	171,000	1,500	-	1,271	-	-	-	-	117,250	211,000	2,650,000	-	-	-	-	-	-	-	-	-	-	3,560,021
INTEREST	-	-	-	-	-	-	5,597	-	-	6,500	-	-	-	-	-	-	-	-	-	-	-	17,500
MISCELLANEOUS	293,000	-	-	-	9,000	1,229,844	-	-	39,818	-	-	51,000	-	-	550,000	-	-	-	471,170	-	1,350,000	4,844,714
TOTAL RESOURCES	10,181,699	154,500	179,872	8,271	20,713	1,655,313	2,647,282	-	156,378	1,777,622	211,000	7,697,270	307,229	-	244,543	84,520	187,000	573,864	18,365	-	1,350,000	22,111,624
TOTAL AVAILABLE FOR APPROPRIATIONS	13,074,986	704,505	344,542	84,105	20,713	2,407,542	2,647,282	-	156,378	3,070,724	568,079	10,000,270	307,229	-	307,164	838,600	187,000	573,864	18,365	-	2,700,000	30,000,517
APPROPRIATIONS:																						
MANAGERIAL	1,812,690	-	-	-	-	519,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,331,690
CITY CLERK	84,547	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	84,547
CITY TREASURER	15,078	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,078
CHIEF OF POLICE	224,591	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	254,591
EMERGENCY MANAGEMENT	103,824	-	-	-	-	27,102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	130,926
CHIEF OF FIRE	1,373,741	-	-	-	-	119,747	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,493,488
LAN IMPROVEMENT	1,022,474	450,000	-	-	-	772,021	-	-	-	1,250,000	-	-	-	-	-	-	-	-	-	-	-	3,494,495
STREET DEPARTMENT	20,000	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000
RECREATION DEPARTMENT	1,181,841	-	-	-	20,000	350,000	-	-	-	-	-	-	333,440	-	-	181,000	-	-	-	-	-	2,063,281
IT DEPARTMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHIEF OF TOURISM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHIEF OF COMMERCE/TOURISM	-	1,100,004	-	-	-	-	-	-	-	-	641,500	2,650,000	-	-	-	-	-	-	-	-	-	4,391,504
CITY AIRPORT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHIEF OF PUBLIC WORKS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS TO GRANT ACCOUNTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATING TRANSFERS	1,772,250	-	-	-	-	-	2,647,282	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,419,532
TOTAL APPROPRIATIONS	11,111,098	450,000	140,004	30,000	20,000	2,407,542	2,647,282	-	156,378	1,850,000	692,079	7,697,270	307,229	-	307,164	838,600	187,000	573,864	18,365	-	2,700,000	23,370,559
EST BUDGET FUND BAL. UNAPPROPRIATED	1,362,477	254,505	164,568	84,105	6,713	-	-	-	-	1,120,724	224,778	7,697,270	307,229	-	244,543	84,520	187,000	573,864	18,365	-	1,350,000	11,111,550

PUBLIC NOTICE OF PROPOSED BUDGET HEARING
A public hearing of the FY 2021-2022 City of Tahlequah Budget will be held at 10:30 am on Saturday, June 5, 2021 at City Hall, for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2021. The public hearing is open to the public, in person or by "Zoom", and citizens comments on the proposed budget will be welcome.

To join "Zoom" Meeting:
Meeting ID: 873 1078 2045
Password: 119634

A copy of the proposed budget is available in the Office of the City Clerk and online at www.cityoftahlequah.com.

TAHLEQUAH DAILY PRESS

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BREONNA CRITTENDEN
CITY OF TAHLEQUAH
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TAHLEQUAH, OK 74464

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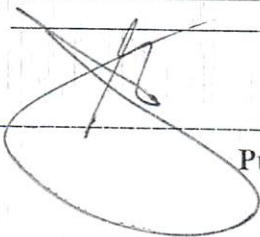
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County of Cherokee, State of Oklahoma

Tahlequah Daily Press
106 West 2nd Street
Tahlequah, OK 74464
918-456-8833


I, Gary Jackson, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of the Tahlequah Daily Press newspaper a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Tahlequah, for the County of Cherokee, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

1st insertion May 27, 2021
2nd insertion _____, 2021
3rd insertion _____, 2021
4th insertion _____, 2021
5th insertion _____, 2021



Publisher

Signed and sworn to before me
on this 27 day of May, 2021.



Notary Public

My Commission expires: January 25, 2024.
Commission # 16000875

HEATHER RUOTOLO
Notary Public, State of Oklahoma
Commission # 16000875
My Commission Expires 01-25-2024

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Thursday, May 27, 2021

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CITY OF TAHLQUAH COMBINED BUDGET SUMMARY - ALL BUDGETED FUND TYPES FY 2021-2022

	GENERAL FUND	STREET & ALLEY FUND	MOTEL FUND	CEMETERY CARE FUND	BROOKSIDE RESORTATION FUND	CAPITAL IMPROVEMENT FUND	RESTRICTED SALES & USE TAX FUND #	AIRPORT FUND	STREETS & SIDEWALKS FUND	STORMWATER MANAGEMENT FUND	SOLID WASTE SERVICES FUND	SAFE ROUTES TO SCHOOL FUND	MISSION PARK FUND	CDBG # FUND	COPS IN SCHOOLS FUND	DOG PARK FUND	EXPENDITURE REIMBURSEMENT FUND	INDIGENT TRANSPORTATION FUND	CDBG-CV STRONG FUND	AMERICAN RESCUE FUND	TOTALS
BEGINNING FUND BALANCE-ESTIMATED	\$ 2,877,967	\$ 649,865	\$ 168,870	\$ 89,945	\$ 20,713	\$ 601,525	\$ -	\$ -	\$ 1,292,681	\$ 685,079	\$ 1,807,270	\$ -	\$ -	\$ 244,942	\$ 62,520	\$ 161,000	\$ 607,405	\$ 18,385	\$ -	\$ 1,350,000	\$ 18,567,341
RESOURCES:																					
TAXES	\$ 8,111,889	\$ 153,000	\$ 175,672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,769,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,857,581
LICENSES & PERMITS	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000
INTERGOVERNMENTAL	\$ 1,268,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,268,000
CHARGES FOR SERVICES	\$ 224,000	\$ 1,500	\$ -	\$ 6,221	\$ -	\$ -	\$ -	\$ 117,300	\$ -	\$ 211,000	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,360,021
FINES & FORFEITURES	\$ 197,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,500
INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,387	\$ -	\$ -	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,467
MISCELLANEOUS	\$ 206,000	\$ -	\$ -	\$ -	\$ 6,000	\$ 1,829,879	\$ -	\$ 99,678	\$ -	\$ -	\$ 57,000	\$ 207,637	\$ 382,000	\$ 152,272	\$ 456,360	\$ -	\$ -	\$ -	\$ 471,370	\$ 1,350,000	\$ 5,145,944
TOTAL RESOURCES	\$ 10,197,399	\$ 154,500	\$ 175,672	\$ 6,221	\$ 6,000	\$ 1,829,846	\$ 2,647,887	\$ 195,976	\$ 1,777,623	\$ 211,000	\$ 2,857,000	\$ 207,637	\$ 382,000	\$ 152,272	\$ 456,360	\$ -	\$ -	\$ -	\$ 471,370	\$ 1,350,000	\$ 23,013,513
TOTAL AVAILABLE FOR APPROPRIATIONS	\$ 13,074,506	\$ 704,365	\$ 344,542	\$ 95,169	\$ 20,713	\$ 2,431,375	\$ 2,647,887	\$ 195,976	\$ 3,078,274	\$ 906,079	\$ 10,660,270	\$ 207,637	\$ 382,000	\$ 397,164	\$ 538,660	\$ 161,000	\$ 607,405	\$ 18,385	\$ 471,370	\$ 2,700,000	\$ 38,580,854
APPROPRIATIONS:																					
MANAGERIAL	\$ 1,812,950	\$ -	\$ -	\$ -	\$ -	\$ 510,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,750	\$ -	\$ 387,164	\$ -	\$ -	\$ 607,405	\$ -	\$ 471,370	\$ 2,700,000	\$ 6,703,459
CITY CLERK	\$ 89,457	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,457
CITY TREASURER	\$ 15,578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,578
MUNICIPAL JUDGE	\$ 212,862	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,862
CEMETERY	\$ 725,488	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 755,488
EMERGENCY MANAGEMENT	\$ 100,224	\$ -	\$ -	\$ -	\$ -	\$ 39,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,374
FIRE DEPARTMENT	\$ 1,486,518	\$ -	\$ -	\$ -	\$ -	\$ 516,222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,002,740
LAW ENFORCEMENT	\$ 3,228,259	\$ -	\$ -	\$ -	\$ -	\$ 117,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456,360	\$ -	\$ -	\$ 18,385	\$ -	\$ -	\$ 3,821,015
STREET DEPARTMENT	\$ 1,002,295	\$ 450,000	\$ -	\$ -	\$ -	\$ 773,072	\$ -	\$ -	\$ 1,960,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,175,367
CITY LIBRARY	\$ 78,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,000
MAINTENANCE DEPARTMENT	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000
RECREATION DEPARTMENT	\$ 1,181,047	\$ -	\$ -	\$ -	\$ 20,000	\$ 388,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 333,442	\$ -	\$ -	\$ 161,000	\$ -	\$ -	\$ -	\$ -	\$ 2,082,089
IT DEPARTMENT	\$ 110,478	\$ -	\$ -	\$ -	\$ -	\$ 89,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219,478
SOLID WASTE SERVICES DEPARTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,853,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,853,000
STORMWATER MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 829,651	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 829,651
CHAMBER OF COMMERCE-TOURISM	\$ -	\$ -	\$ 180,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,054
CITY AIRPORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,678
TRANSFERS TO THFA FOR BOND PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,647,887	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,647,887
TRANSFERS TO GRANT ACCOUNTS	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
OPERATING TRANSFERS	\$ 1,688,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,688,694
TOTAL APPROPRIATIONS	\$ 11,482,111	\$ 450,000	\$ 180,054	\$ 30,000	\$ 20,000	\$ 2,431,375	\$ 2,647,887	\$ 195,976	\$ 3,078,274	\$ 906,079	\$ 10,660,270	\$ 207,637	\$ 382,000	\$ 397,164	\$ 538,660	\$ 161,000	\$ 607,405	\$ 18,385	\$ 471,370	\$ 2,700,000	\$ 28,180,729
EST ENDING FUND BAL UNAPPROPRIATED	\$ 1,592,455	\$ 254,365	\$ 164,488	\$ 65,169	\$ 6,713	\$ -	\$ -	\$ -	\$ 1,120,274	\$ 278,429	\$ 7,807,270	\$ 2,887	\$ 26,556	\$ -	\$ 82,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,400,124

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing of the FY 2021-2022 City of Tahlequah Budget will be held at 10:30 am on Saturday, June 5, 2021 at City Hall, for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2021. The public hearing is open to the public, in person or by "Zoom", and citizens comments on the proposed budget will be welcome.

To join "Zoom" Meeting:
Meeting ID: 873 1078 2045
Password: 119634

A copy of the proposed budget is available in the Office of the City Clerk and online at www.cityoftahlequah.com.