

CITY OF TAHLEQUAH

2022-2023 MUNICIPAL BUDGET

PROGRAM OF MUNICIPAL SERVICES



CITY OF
TAHLEQUAH
OKLAHOMA

ADOPTED JUNE 21, 2022

RECEIVED

JUL 05 2022

State Auditor
and Inspector

Cherokee

June 30, 2022

OK State Auditor's Office
Attn: Cindy Bird
2300 North Lincoln Blvd., Rm 123
Oklahoma City, OK 73105

RE: City of Tahlequah 2022-2023 Budget

Ms. Cindy Bird,

Please consider this document submission of the approved 2022-2023 City of Tahlequah Budget. As a part of our submitted document, I have included the original Affidavit of Publication, the June 21st, Tahlequah City Council Agenda, and proposed minutes for the June 21st, Tahlequah City Council Meeting.

Should you require anything additional, do not hesitate to contact me. Thank you in advance for processing the City of Tahlequah's approved budget.

Respectfully,



Michele Collins
Finance

Michele Collins
Finance

City of Tahlequah

111 South Cherokee
Tahlequah, OK 74464

(918)456-0651 x2234
mcollins@tahlequah.gov

TAHLEQUAH DAILY PRESS

LEGAL INVOICE

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CITY OF TAHLEQUAH
111 SOUTH CHEROKEE
TAHLEQUAH, OK 74464

MAY 23, 2022

ACCOUNT# 11650

Publication Date/s	Ad Description	Total Cost
05/22/22	ORD NO. 06-06-2022	\$59.30



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PO# 82630

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918-456-2019 fax

A handwritten signature in black ink, appearing to be "Lee Crittenden".

Please disregard this statement if you have received one previously.
Give us a call or email if you have any questions. Thank you.

AFFIDAVIT OF PUBLICATION

County of Cherokee, State of Oklahoma

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

I, Brenda Adams, 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 22, 2022
2nd insertion _____, 2022
3rd insertion _____, 2022
4th insertion _____, 2022
5th insertion _____, 2022

Edward Choate

Publisher

Signed and sworn to before me
on this 25 day of May, 2022.

[Signature]

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

PUBLICATION FEE: \$ 59.30
Calculation measurement:
upon request

Published in the Tahlequah Daily Press on May 22, 2022.

CITY OF TAHLEQUAH,
OKLAHOMA
RESOLUTION
NO 06-06-2022

A RESOLUTION APPROVING THE CITY OF TAHLEQUAH, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2022-2023 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 offer has prepared a budget for the fiscal year ending June 30, 2023 (FY 2022-2023) consistent with the Act; and

WHEREAS, the Act in Section 17-215 provides for the chief executive office of the City, or designs, 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 2022-2023 Budget on the 6th day of June 2022 with the total resources available in the amount of \$40,823,006 and total fund/departmental appropriations in the amount of \$31,571,106. Legal appropriations (spending/encumbering limits) are hereby established as follows:

APPROPRIATION	AMOUNT
GENERAL FUND	28,500,000
WATER	1,000,000
SEWER	1,000,000
STREETS	1,000,000
LIBRARY	1,000,000
POLICE	1,000,000
FIRE	1,000,000
PLANNING	1,000,000
ADMINISTRATIVE	1,000,000
RESERVE	1,000,000
TOTAL	34,000,000

SECTION 2. The City Council does hereby authorize the City Administrator to transfer (reallocate) any expended and unencumbered appropriations, at any time throughout FY 2022-2023, from one fund 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 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, 2022 will be rolled over and budgeted on July 1, 2022.
SIGNED.

Sue Catron, Mayor

ATTEST:



TAHLEQUAH

OKLAHOMA

Mayor's Budget Message For Fiscal Year 2022 – 2023

Tahlequah City Councilors and Residents of Tahlequah:

The proposed budget for the 2022-2023 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 2022-2023 budget is balanced and meets the funding requirements of the City's rainy-day reserve. The General Fund budget for 2021-2022 is \$13.2 million, up from the current year budget of \$11.5 million. This growth is the result of steady increases in our sales tax and other revenue streams.

Projecting revenue for the proposed budget was a challenge, as there is much economic uncertainty with high inflation rates and supply chain concerns. We have approached this projection from several directions and feel that revenue as proposed is reasonable and attainable, however not conservative.

Operating budgets within the General Fund reflect the day-to-day expenses of our departments. In an effort to reduce the impact of rampant inflation upon our employees, we are pleased to include a 6% across-the-board raise for most employees. Street Department employee raises are budgeted a 10% increase in an effort to improve their ability to hire and retain workers.

In addition to across-the-board increases, we are proposing to create or re-activate several positions. These include two full-time firefighters to reduce our reliance upon volunteer firemen, a Community Outreach position to provide social work services within the Police Department, and a second full-time animal control officer. The position of Finance Director has been budgeted this fiscal year after being unfilled and unbudgeted the past two years.

With these changes, salary and benefit expenses are now 74.5% of the General Fund budgeted revenue. This is still well below the almost 80% of the 2019-2020 budget. For effective provision of services, a budget near 75% of revenue is considered sustainable. Outside of personnel expenses, significant increases in fuel and operating supply expenses are anticipated.

Capital Improvements:

The Capital Improvement fund is used to account for the major projects of 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:

- \$100,000 for updates to Station 1
- \$ 25,000 for fleet management lease of pickups for the Chief and Asst. Chief
- \$ 35,700 for safety equipment

Law Enforcement:

- \$105,000 to update management software
- \$115,000 for fleet management lease of patrol vehicles
- \$ 22,500 for tasers and printers

Emergency Management:

- \$ 28,033 for add a siren for our growing community
- \$ 25,257 for a lighting system for use during emergencies
- \$ 10,000 for an emergency vehicle

Street Department:

- \$135,843 for a new dump truck
- \$ 59,880 for a skid steer
- \$ 32,156 for a brush hog and an anti-icer device
- \$ 40,000 for building improvements and fencing expenses
- \$500,000 for the City's portion of the East 4th Street expansion
- \$200,000 reserve for right of way purchases
- \$ 50,000 for wayfinding signage

Parks and Recreation:

- \$200,000 to resurface the pool
- \$ 60,000 for Anthis Park walkway and basketball court
- \$ 27,000 for Brookside improvements
- \$ 22,000 for Norris Park improvements
- \$ 50,000 for Phoenix Park and Anthis Park ballfields
- \$ 20,000 to pave the parking lot at Southridge Park
- \$ 35,000 for exercise equipment on the trail system
- \$ 49,200 for equipment including a mule, tractor attachments, cart barn, golf carts, dump trailer
- \$ 35,000 for signage and reserve for facilities

Trail and Property Development:

- \$150,000 for trails, paths, and lanes
 - \$ 30,000 for Mission Park development
- \$180,000 for bridges to Goingsnake from Norris Park and from the Sr. Center to Kaufman Park and the current trail

Information Technology

- \$ 28,570 for a transit van
- \$ 55,500 for fiber and equipment upgrades

Other General Fund

- \$ 11,749 for a mower at the cemetery
- \$150,000 to upgrade the airport fuel tank
- \$ 40,000 for repairs to Sr. Citizen's Center and the Library

In addition to these projects within the General Fund, the Street and Alley Fund will provide \$487,000 in asphalt and other supplies toward road maintenance. The Street and Sidewalk designated sales tax will provide \$3,002,000 toward major street and sidewalk improvement projects.

Other capital projects outside the General Fund include:

- \$631,092 within the Solid Waste department for equipment, fencing and dumpsters.
- Stormwater Management's budget includes \$240,000 for property and right of way purchases.
- The Tahlequah Dog Park donation fund has \$50,000 for further enhancement of that park.
- Tahlequah's Project STRONG grant has \$355,000 to assist those impacted by COVID with food and utility expenses.
- Donors have provided \$150,000 in funds restricted to building trails and sidewalks.
- The American Rescue Fund is carrying forward \$1,611,388 from the current year and anticipates receipt of an additional \$1,350,000, which will be allocated by the City Council for projects still to be identified.

Conclusion:

The City is in a strong financial position. With continued steady growth in our sales taxes, our General Fund expenses are supported with our revenue. We have been blessed with grants and other non-recurring sources of revenue that will 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.



CITY OF
TAHLEQUAH
OKLAHOMA

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	WHITNEY SHAW
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	BRIAN SPEAKE
MAINTENANCE SUPERINTENDENT	MARK MANSHIP
COMPLIANCE COORDINATOR	RAY HAMMONS
FINANCE DIRECTOR	VACANT

CITY OF TAHLEQUAH, OKLAHOMA

RESOLUTION NO 06-21-2022

A RESOLUTION APPROVING THE CITY OF TAHLEQUAH, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2022-2023 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, 2023 (FY 2022-2023) 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 2022-2023 Budget on the 21st day of June 2022 with total resources available in the amount of \$40,829,005 and total fund/departmental appropriations in the amount of \$31,609,905. Legal appropriations (spending/encumbering limits) are hereby established as follows:

<u>FUND</u>	<u>APPROPRIATION</u>
GENERAL FUND	
Managerial	2,335,842
City Clerk	78,827
City Treasurer	14,149
Municipal Judge	209,652
Cemetery	231,603
Emergency Management	102,177
Fire Department	1,816,612
Law Enforcement	3,348,587
Street Department	1,237,306
City Library	42,500
Maintenance	200,365
Recreation	1,291,032
Information Technology	173,608
Fund Transfers	2,173,408
(TOTAL GENERAL FUND)	13,255,668
	400,000
STREET & ALLEY FUND	291,627
HOTEL/MOTEL FUND	70,000
CEMETERY CARE FUND	3,206,608
SOLID WASTE SERVICES FUND	563,189
STORMWATER MANAGEMENT FUND	270,035
AIRPORT FUND	8,000
BROOKSIDE RESTORATION FUND	2,652,388
CAPITAL IMPROVEMENT FUND	3,250,000
RESTRICTED SALES & USE TAX FUND II	3,002,070
STREETS & SIDEWALKS FUND	432,200
COPS IN SCHOOLS RETENTION FUND	50,000
DOG PARK	355,358
CDBG-CV PROJECT STRONG FUND	2,811,587
AMERICAN RESCUE FUND	150,000
RESTRICTED DONATIONS FUND	8,524
OK DHS HAZMAT GRANT	832,651
FAA APRON REHAB	18,354,237
TOTAL FOR ALL OTHER FUNDS	31,609,905
COMBINED APPROPRIATION TOTALS	31,609,905

SECTION 2. The City Council does hereby authorize the City Administrator to transfer (reallocate) any unexpended and unencumbered appropriations, at any time throughout FY 2022-2023, 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, 2022 will be rolled over and budgeted on July 1, 2022.
SIGNED

Sue Catron, Mayor 

ATTEST: Whitney Shaw 

Whitney Shaw, Acting City Clerk



City of Tahlequah - General Fund Projected Revenues Fiscal Year 2022 - 2023	2020-2021 Actual 6/30/2021	2021 - 2022 Budget 6/30/2022	2022 Current Year Projection	2022 - 2023 Requested Budget
Tax Revenue - Grand Total	\$ (8,518,758)	\$ (8,111,899)	\$ (8,970,769)	\$ (8,656,500)
110-41-1000. ALCOHOL TAX	\$ (271,818)	\$ (256,500)	\$ (267,693)	\$ (260,000)
110-41-2000. SALES TAX	\$ (7,342,013)	\$ (7,000,000)	\$ (7,778,321)	\$ (7,500,000)
110-41-2050. CIGARETTE TAX	\$ (110,228)	\$ (100,399)	\$ (102,049)	\$ (100,000)
110-41-4000. TELEPHONE FRANCHISE	\$ (7,694)	\$ (10,000)	\$ (10,578)	\$ (1,500)
110-41-5000. CABLE TV FRANCHISE	\$ (23,164)	\$ (25,000)	\$ (25,989)	\$ (25,000)
110-41-6000. GAS AUTHORITY FRANCHISE	\$ (100,000)	\$ (80,000)	\$ (96,000)	\$ (80,000)
110-41-7000. USE TAX	\$ (627,992)	\$ (600,000)	\$ (653,856)	\$ (650,000)
110-41-8000. GROSS RECEIPTS TAX	\$ (35,849)	\$ (40,000)	\$ (36,282)	\$ (40,000)

	2020-2021 Actual 6/30/2021	2021 - 2022 Budget 6/30/2022	2022 Current Year Projection	2022 - 2023 Requested Budget
Licenses & Permits - Grand Total	\$ (164,885)	\$ (170,000)	\$ (149,290)	\$ (199,500)
110-42-1000. BUILDING PERMITS	\$ (28,877)	\$ (25,000)	\$ (32,363)	\$ (35,000)
110-42-2000. INSPECTION FEES	\$ (21,273)	\$ (15,000)	\$ (19,900)	\$ (20,000)
110-42-2100. RE-INSPECTION FEES	\$ (100)	\$ -	\$ (60)	\$ -
110-42-2200. STREET CONSTRUCTION FEES	\$ (1,375)	\$ (1,500)	\$ (5,940)	\$ (6,000)
110-42-2250. CURB CUT FEES	\$ (880)	\$ (1,000)	\$ (36)	\$ (1,000)
110-42-3000. ANIMAL SHELTER	\$ (3,782)	\$ (3,500)	\$ (2,995)	\$ (3,500)
110-42-4000. OCCUPATION LICENSES	\$ (20,700)	\$ (20,000)	\$ (32,790)	\$ (25,000)
110-42-4100. GARAGE SALE LICENSES	\$ (1,120)	\$ (1,500)	\$ (1,920)	\$ (1,500)
110-42-4200. ITENERANT VENDOR LICENSES	\$ (3,155)	\$ (2,500)	\$ (2,820)	\$ (3,500)
110-42-4300. ALCOHOL BEVERAGE LICENSES	\$ (47,250)	\$ (50,000)	\$ (15,120)	\$ (55,000)
110-42-4350. MEDICAL MARIJUANA LICENSE	\$ -	\$ (25,800)	\$ -	\$ (12,000)
110-42-4400. CONTRACTORS LICENSES	\$ (29,651)	\$ (20,000)	\$ (29,639)	\$ (30,000)
110-42-5000. ZONING FEES	\$ (4,319)	\$ (2,500)	\$ (2,130)	\$ (4,000)
110-42-6000. SIGN PERMITS	\$ (834)	\$ (600)	\$ (2,136)	\$ (1,500)
110-42-7000. BURNING PERMIT	\$ (1,570)	\$ (1,000)	\$ (1,440)	\$ (1,500)
110-42-8000. MOBILE HOME PARK LICENSE FI	\$ -	\$ (100)	\$ -	\$ -

City of Tahlequah - General Fund Projected Revenues Fiscal Year 2022 - 2023	2020-2021 Actual 6/30/2021	2021 - 2022 Budget 6/30/2022	2022 Current Year Projection	2022 - 2023 Requested Budget
Charges for Services - Grand Total	\$ (247,532)	\$ (224,000)	\$ (233,075)	\$ (295,800)
110-43-1100. FIRE INSPECTIONS	\$ (4,784)	\$ (1,000)	\$ (5,464)	\$ (5,000)
110-43-1200. SPECIAL ASSESSMENT-ABATEM	\$ (3,063)	\$ (5,000)	\$ (8,549)	\$ (5,000)
110-43-1300. SWIMMING LESSONS	\$ (4,405)	\$ (5,000)	\$ 216	\$ (5,000)
110-43-3000. CEMETERY LOT SALES	\$ (30,921)	\$ (20,000)	\$ (31,150)	\$ (30,000)
110-43-4000. CEMETERY OPEN/CLOSINGS	\$ (21,377)	\$ (20,000)	\$ (26,543)	\$ (25,000)
110-43-5000. OUTSIDE FIRE RUNS	\$ (1,100)	\$ (2,000)	\$ -	\$ (2,000)
110-43-5500. USA FIRE RECOVERY	\$ (32,675)	\$ (25,000)	\$ (31,839)	\$ (30,000)
110-43-5600. ATF FIRE	\$ -	\$ -	\$ (197)	\$ -
110-43-6000. GOLF COURSE FEES	\$ (93,183)	\$ (75,000)	\$ (44,985)	\$ (75,000)
110-43-6001. MEMBERSHIP FEE	\$ (977)	\$ -	\$ (4,436)	\$ (4,500)
110-43-7000. GOLF COURSE CONCESSION	\$ (9,280)	\$ (10,000)	\$ (8,104)	\$ (10,000)
110-43-7001. GOLF CART RENTALS	\$ -	\$ -	\$ (40,872)	\$ (40,000)
110-43-7002. GOLF CART TRAIL FEES	\$ -	\$ -	\$ (364)	\$ (300)
110-43-8000. SWIMMING FEES	\$ (34,735)	\$ (45,000)	\$ (19,848)	\$ (45,000)
110-43-8001. AQUATIC CENTER CONCESSION	\$ (7,636)	\$ (15,000)	\$ (7,746)	\$ (15,000)
110-43-8100. PRIVATE POOL PARTY	\$ (1,346)	\$ -	\$ (1,785)	\$ (2,000)
110-43-8200. PUBLIC POOL PARTY	\$ (2,050)	\$ -	\$ (1,410)	\$ (2,000)
110-43-9100. FIRE CENTER TRAINING FEES	\$ -	\$ (1,000)	\$ -	\$ -

	2020-2021 Actual 6/30/2021	2021 - 2022 Budget 6/30/2022	2022 Current Year Projection	2022 - 2023 Requested Budget
Fines & Forfeitures - Grand Total	\$ (299,340)	\$ (197,500)	\$ (244,799)	\$ (249,500)
110-44-1000. MUNICIPAL FINES	\$ (155,122)	\$ (100,000)	\$ (170,989)	\$ (150,000)
110-44-2000. BOND FORFEITURES	\$ (46,937)	\$ (35,000)	\$ (20,304)	\$ (35,000)
110-44-3000. COURT COSTS	\$ (40,756)	\$ (25,000)	\$ (18,711)	\$ (20,000)
110-44-3500. COURT COLLECTION FEES	\$ (16,509)	\$ (10,000)	\$ (8,006)	\$ (2,000)
110-44-4000. ADMINISTRATION FEES	\$ (37,859)	\$ (25,000)	\$ (16,093)	\$ (15,000)
110-44-5000. DUI FEES FROM CHEROKEE CO	\$ (2,157)	\$ (2,500)	\$ (1,279)	\$ (2,500)
110-44-7000. JAIL OPERATIONS	\$ -	\$ -	\$ (9,418)	\$ (25,000)

	2020-2021 Actual 6/30/2021	2021 - 2022 Budget 6/30/2022	2022 Current Year Projection	2022 - 2023 Requested Budget
Intergovernmental revenue - Grand Total	\$ (1,256,402)	\$ (1,268,000)	\$ (1,239,610)	\$ (1,438,000)
110-45-1000. TPWA (CL&W)	\$ (1,242,326)	\$ (1,250,000)	\$ (1,239,610)	\$ (1,400,000)
110-45-4100. TRANSFERS FM NOPFA-COMP A	\$ (14,076)	\$ (18,000)	\$ -	\$ (22,000)
110-45-4200. TRANSFER FROM TPFA & TEFA	\$ -	\$ -	\$ -	\$ (16,000)

City of Tahlequah - General Fund Projected Revenues Fiscal Year 2022 - 2023	2020-2021 Actual 6/30/2021	2021 - 2022 Budget 6/30/2022	2022 Current Year Projection	2022 - 2023 Requested Budget
Miscellaneous Income - Grand Total	\$ (1,974,113)	\$ (226,240)	\$ (789,882)	\$ (317,000)
110-46-1100. REIMBURSEMENT OF EXPENDIT	\$ (17,481)	\$ -	\$ (13,067)	\$ (10,000)
110-46-1900. ADMIN FEES - HOTEL/MOTEL	\$ (8,916)	\$ (8,000)	\$ (10,740)	\$ (15,000)
110-46-2000. INTEREST INCOME	\$ (71,961)	\$ (50,000)	\$ (54,333)	\$ (50,000)
110-46-2200. CANDIDATE FILING FEES	\$ (1,800)	\$ -	\$ -	\$ (2,000)
110-46-2300. TRFS FROM GRANT FUND	\$ (2,808)	\$ -	\$ (181,066)	\$ -
110-46-3000. RENTAL INCOME	\$ (23,763)	\$ (35,000)	\$ (24,269)	\$ (23,000)
110-46-3500. RENTAL INCOME-AMC BUILDING	\$ (18,969)	\$ (15,000)	\$ (18,795)	\$ (18,000)
110-46-3600. RENTAL INCOME-NORRIS PARK	\$ (3,315)	\$ (10,000)	\$ (3,805)	\$ (3,500)
110-46-4000. LAW ENF TRANSPORTATION FE	\$ (9,445)	\$ (8,000)	\$ (4,368)	\$ (5,000)
110-46-4500. FIRE DPT CN FEES	\$ (48,500)	\$ (45,000)	\$ (54,000)	\$ (45,000)
110-46-5000. SALE OF EQUIPMENT	\$ (115,025)	\$ (90)	\$ (111,708)	\$ (50,000)
110-46-5001. BUY A BENCH	\$ (11,170)	\$ -	\$ (2,400)	\$ (2,000)
110-46-5210. LAW ENFORCEMENT FR SEIZUR	\$ (9,445)	\$ -	\$ -	\$ (2,500)
110-46-5300. BID DOCUMENTS	\$ (200)	\$ -	\$ -	\$ (1,000)
110-46-6000. MISCELLANEOUS	\$ (28,674)	\$ (25,000)	\$ (45,877)	\$ (30,000)
110-46-6001. CARES ACT	\$ (1,301,429)	\$ -	\$ -	\$ -
110-46-6002. FAA CARES	\$ (28,628)	\$ -	\$ -	\$ -
110-46-6100. SALE OF RIGHT OF WAY-PROPE	\$ (95,177)	\$ (50)	\$ (75,593)	\$ (10,000)
110-46-6200. DONATIONS	\$ (29,325)	\$ -	\$ (600)	\$ -
110-46-6210. DONATIONS-CHEROKEE NATION	\$ (58,500)	\$ -	\$ (127)	\$ -
110-46-8000. REIMB EMERGENCY MANAGEME	\$ (30,000)	\$ (30,000)	\$ (27,000)	\$ (30,000)
110-46-9000. INSURANCE REIMBURSEMENTS	\$ (29,766)	\$ (100)	\$ (144,243)	\$ (20,000)
110-46-9050. DAMAGE CLAIMS	\$ (16,839)	\$ -	\$ -	\$ -
110-46-9100. REIMB FROM WORK COMP	\$ (12,976)	\$ -	\$ (2,557)	\$ -
110-46-9200. LITIGATION SETTLEMENT	\$ -	\$ -	\$ (15,334)	\$ -
<u>Sub - Totals</u>	<u>\$ (12,461,029)</u>	<u>\$ (10,197,639)</u>	<u>\$ (11,627,424)</u>	<u>\$ (11,156,300)</u>
<u>Estimated Fund Balance Available July 1</u>				<u>\$ (2,099,368)</u>
<u>Total Funds Available to Budget</u>				<u>\$ (13,255,668)</u>

Summary of General Fund Expenditures by Department

	2021 Full Year Actuals	2022 Annual Budget	2022 Current Year Annual Projection	2022-2023 Budget
Managerial	\$ 1,667,431	\$ 1,786,981	\$ 1,645,152	\$ 2,335,842
City Clerk	\$ 72,301	\$ 90,458	\$ 79,652	\$ 78,827
City Treasurer	\$ 13,251	\$ 15,578	\$ 14,149	\$ 14,149
Municipal Judge	\$ 149,403	\$ 224,563	\$ 154,299	\$ 209,652
Cemetery	\$ 210,223	\$ 225,489	\$ 212,635	\$ 231,603
Emergency Management	\$ 91,172	\$ 100,224	\$ 93,021	\$ 102,177
Fire Department	\$ 1,330,743	\$ 1,704,610	\$ 1,594,200	\$ 1,816,612
Law Enforcement	\$ 3,018,910	\$ 3,335,596	\$ 3,230,272	\$ 3,348,587
Street	\$ 1,066,805	\$ 1,002,295	\$ 940,592	\$ 1,237,306
Library	\$ 25,172	\$ 28,000	\$ 28,692	\$ 42,500
Maintenance	\$ 189,958	\$ 190,093	\$ 169,766	\$ 200,365
Recreation Department	\$ 908,530	\$ 1,181,647	\$ 883,539	\$ 1,291,032
Information Technology	\$ -	\$ 170,880	\$ 156,602	\$ 173,608
<u>Total Expenditures</u>	<u>\$ 8,743,899</u>	<u>\$ 10,056,414</u>	<u>\$ 9,202,571</u>	<u>\$ 11,082,260</u>
Fund Transfers	\$ 1,310,333	\$ 2,021,573	\$ 2,280,643	\$ 2,173,408
110-51-9120. TRANSFERS TO GRANT ACCOUNTS	\$ 13,281	\$ 49,038	\$ 18,219	\$ 50,000
110-51-9125. TRANSFERS TO COPS-IN-SCHOOLS	\$ -	\$ 182,544	\$ 164,290	\$ 211,473
110-51-9140. TRANSFERS TO CAPITAL IMP FUND	\$ -	\$ 1,550,315	\$ 1,860,378	\$ 1,500,000
110-51-9145. TRANSFERS TO CARES FUND	\$ 1,296,412	\$ -	\$ -	\$ -
110-51-91xx TRANSFER TO EMERGENCY RES				\$ 275,000
110-51-9146. TRANSFER TO S & S	\$ -	\$ -	\$ 202,048	\$ -
110-51-9147. TRANSFER TO AIRPORT FUND	\$ -	\$ 239,676	\$ 35,708	\$ 136,935
110-51-9200. TIA PASS-THRU	\$ 640	\$ -	\$ -	\$ -
<u>TOTAL EXPENDITURES & TRANSFERS</u>	<u>\$ 10,054,232</u>	<u>\$ 12,077,987</u>	<u>\$ 11,483,214</u>	<u>\$ 13,255,668</u>

Summary of Expenditures by Classification

	2020 - 2021 Actual 6/30/2021	2022 Annual Budget	2022 Annual Projection	2023 Requested Budget
Grand Total	\$ 10,054,232	\$ 12,077,987	\$ 11,483,214	\$ 13,255,668
Capital Outlay	\$ 201,990	\$ 153,274	\$ 163,602	\$ 233,958
51 - Managerial	\$ -	\$ 75,000	\$ 103,421	\$ 141,526
61 - Fire Department	\$ 34,091	\$ 48,670	\$ 32,037	\$ 67,010
62 - Law Enforcement	\$ 50,727	\$ 16,367	\$ 15,344	\$ 11,422
66 - Street	\$ 112,672	\$ 1,237	\$ 1,299	\$ 4,000
68 - Library	\$ 4,500	\$ -	\$ -	\$ 10,000
72 - Information Technology	\$ -	\$ 12,000	\$ 11,400	\$ -
Fund Transfers	\$ 1,310,333	\$ 2,021,573	\$ 2,280,643	\$ 2,173,408
51 - Managerial	\$ 1,310,333	\$ 2,021,573	\$ 2,280,643	\$ 2,173,408
Material & Supplies	\$ 510,746	\$ 735,250	\$ 619,367	\$ 822,234
51 - Managerial	\$ 46,955	\$ 45,000	\$ 39,211	\$ 48,000
57 - Cemetery	\$ 18,923	\$ 20,400	\$ 11,351	\$ 17,550
60 - Emergency Management	\$ 3,784	\$ 10,800	\$ 6,582	\$ 6,900
61 - Fire Department	\$ 43,862	\$ 82,000	\$ 64,873	\$ 76,700
62 - Law Enforcement	\$ 130,393	\$ 160,000	\$ 146,430	\$ 159,000
66 - Street	\$ 124,094	\$ 187,800	\$ 196,464	\$ 265,000
68 - Library	\$ 747	\$ 2,000	\$ 2,094	\$ 4,000
70 - Maintenance	\$ 31,735	\$ 36,600	\$ 26,784	\$ 39,600
71 - Recreation	\$ 110,253	\$ 177,700	\$ 125,578	\$ 189,984
72 - Information Technology	\$ -	\$ 12,950	\$ 9,279	\$ 15,500
Other Services & Charges	\$ 1,212,196	\$ 1,438,701	\$ 1,230,781	\$ 1,711,339
51 - Managerial	\$ 772,684	\$ 805,599	\$ 654,939	\$ 1,017,635
52 - City Clerk	\$ 5,785	\$ 17,500	\$ 8,858	\$ 10,000
55 - Municipal Judge	\$ -	\$ 76,700	\$ 31,873	\$ 71,700
57 - Cemetery	\$ 28,808	\$ 37,000	\$ 28,483	\$ 39,000
60 - Emergency Management	\$ 49	\$ 1,860	\$ -	\$ 1,860
61 - Fire Department	\$ 34,486	\$ 31,091	\$ 31,763	\$ 36,000
62 - Law Enforcement	\$ 113,731	\$ 106,482	\$ 135,443	\$ 119,630
66 - Street	\$ 16,276	\$ 59,000	\$ 69,375	\$ 105,764
68 - Library	\$ 19,925	\$ 26,000	\$ 26,598	\$ 28,500
70 - Maintenance	\$ 15,386	\$ 12,500	\$ 10,360	\$ 14,000
71 - Recreation	\$ 205,066	\$ 240,000	\$ 208,759	\$ 238,000
72 - Information Technology	\$ -	\$ 24,969	\$ 24,330	\$ 29,250
Personnel Services	\$ 6,815,552	\$ 7,729,189	\$ 7,179,474	\$ 8,314,729
51 - Managerial	\$ 847,792	\$ 861,382	\$ 847,581	\$ 1,128,681
52 - City Clerk	\$ 66,517	\$ 72,958	\$ 70,794	\$ 68,827
53 - City Treasurer	\$ 13,251	\$ 15,578	\$ 14,149	\$ 14,149
55 - Municipal Judge	\$ 149,403	\$ 147,863	\$ 122,426	\$ 137,952
57 - Cemetery	\$ 162,079	\$ 168,089	\$ 172,801	\$ 175,053
60 - Emergency Management	\$ 84,338	\$ 87,564	\$ 86,439	\$ 93,417
61 - Fire Department	\$ 1,218,303	\$ 1,542,849	\$ 1,465,526	\$ 1,636,902
62 - Law Enforcement	\$ 2,724,059	\$ 3,052,747	\$ 2,933,054	\$ 3,058,535
66 - Street	\$ 813,763	\$ 754,258	\$ 673,454	\$ 862,542
70 - Maintenance	\$ 142,837	\$ 140,993	\$ 132,622	\$ 146,765
71 - Recreation	\$ 593,210	\$ 763,947	\$ 549,035	\$ 883,048
72 - Information Technology	\$ -	\$ 120,961	\$ 111,593	\$ 128,858

Managerial**2022-2023
Budget**

Grand Total	\$	4,509,250
Capital Outlay	\$	141,526
110-51-8478. TRAILS/PATHS/LANES	\$	-
110-51-8700. OPERATING RESERVE	\$	141,526
Fund Transfers	\$	2,173,408
110-51-9120. TRANSFERS TO GRANT ACCOUNTS	\$	50,000
110-51-9125. TRANSFERS TO COPS-IN-SCHOOLS	\$	211,473
110-51-9140. TRANSFERS TO CAPITAL IMP FUND	\$	1,500,000
110-51-9145. TRANSFERS TO EMERG. RES. FUND	\$	275,000
110-51-9147. TRANSFER TO AIRPORT FUND	\$	136,935
Material & Supplies	\$	48,000
110-51-6100. OFFICE SUPPLIES	\$	14,000
110-51-6300. MAINTENANCE SUPPLIES & REPAIRS	\$	15,000
110-51-6320. COMMUNICATIONS	\$	9,000
110-51-6400. FUELS	\$	10,000
Other Services & Charges	\$	1,017,635
110-51-7100. TAX ASSESS & CR CARD FEES	\$	25,000
110-51-7150. INVESTMENT SWEEP FEES	\$	10,000
110-51-7200. PROFESSIONAL SERVICES	\$	350,000
110-51-7203. CLASSIFIEDS	\$	4,000
110-51-7250. NUISANCE ABATEMENT	\$	1,000
110-51-7300. UTILITIES	\$	65,000
110-51-7400. MAINTENANCE CONTRACTS	\$	150,000
110-51-7500. LIAB PROP & FLEET INSURANCE	\$	162,635
110-51-7801. TRANSPORTATION	\$	50,000
110-51-7900. LITIGATIONS/SETTLEMENTS	\$	200,000
Personnel Services	\$	1,128,681
110-51-5100. SALARIES	\$	766,003
110-51-5150. LONGEVITY PAY	\$	3,000
110-51-5151. EDUCATIONAL INCENT PAY	\$	6,000
110-51-5310. RETIREMENT - OPERS	\$	119,682
110-51-5340. FICA & MEDICARE EXPENSE	\$	59,288
110-51-5350. WORKERS COMPENSATION	\$	7,465
110-51-5360. UNEMPLOYMENT INSURANCE	\$	7,660
110-51-5370. EMPLOYEE MEDICAL INSURANCE	\$	113,031
110-51-5375. EMPLOYEE DENTAL INSURANCE	\$	3,871
110-51-5380. EMPLOYEE LIFE	\$	581
110-51-5400. MEMBERSHIP, TRAINING, TRAVEL	\$	39,600
110-51-5700. UNIFORMS	\$	2,500

**CITY OF TAHLEQUAH MAINTENANCE CONTRACT SUMMARY
GENERAL FUND BUDGET SUPPORTING INFORMATION FY 2022-2023**

FUND: GENERAL

DEPT: MANAGERIAL

CONTRACT & PURPOSE		BUDGET FY 2022-2023
1) CASELLE CLARITY-	ACCOUNTING SOFTWARE SUPPORT	\$40,000
2) LIGHTNING CLEANING	CITY HALL JANITORIAL SERVICES	\$10,000
3) THYSSEN KRUPP ELEVATOR	\$4224 DUE FROM COUNTY	\$6,336
4) EPIC	COPIER MAINTENANCE	\$3,000
5) PITNEY BOWES	POSTAGE METER MAINTENANCE	\$700
6) OKLAHOMA PRODUCTION CENTER	BY-PASS CLEAN UP	\$25,000
7) ESRI-ARC GIS MAINT (CODE ENF)	MAPPING SOFTWARE	\$400
8) NOVATIME TECHNOLOGY	TIME CLOCK	\$9,000
10) ARCHIVE SOCIAL	SOCIAL MEDIA ARCHIVE	\$2,388
11) CIVIC PLUS	CITY WEBSITE MAINTENANCE	\$14,000
12) CONSOLIDATED COMMUNICATIONS	\$3489 DUE FROM NOPFA	\$13,956
13) OKLAHOMA PRODUCTION CENTER	JANITORIAL SERVICES AT AMC	\$5,000
15) RESERVE FOR ADDITIONAL	MAINTENANCE CONTRACTS	\$20,220
	TOTAL	\$150,000

**CITY OF TAHLEQUAH PROFESSIONAL SERVICES SUMMARY
GENERAL FUND BUDGET SUPPORTING INFORMATION FY 2022-2023**

FUND: GENERAL

CONTRACT & PURPOSE	SERVICE	BUDGET FY 2022-2023
MANAGERIAL		
1) ARLEDGE & ASSOCIATES	AUDIT	\$33,000
3) CHAFFIN MAPPING & SURVEYING	PLANNING/ ZONING	\$5,500
4) CHAMBER OF COMMERCE	SUPPORT	\$7,500
6) NORTHEASTERN HEALTH SYSTEM	DRUG SCREEN	\$2,300
8) CRAWFORD & ASSOCIATES	COMPILATION	\$55,000
10) MESO-OMUSA	CDL DRUG SCREEN	\$2,500
12) TAHLEQUAH MAIN STREET	FINANCIAL SUPPORT	\$55,000
13) INTEGRIS	PENSION PHYSICALS	\$1,425
16) OKLAHOMA MUNICIPAL LEAGUE	SERVICE FEES	\$20,000
17) LEGAL SERVICES	LEGAL FEES	\$50,000
18) CITY ATTORNEY	PROFESSIONAL SERVICE	\$50,000
19) RESERVE FOR ADDITIONAL	PROFESSIONAL SERVICE	\$67,775
		\$350,000

Employee Number	Department	Payroll Department	Position Title	Employee Name	New Budgeted Salary	Total Benefits	Total Salary	Full Cost of Employee
Grand Total					766,003.08	320,578.09		1,086,581.17
					0.00	0.00		0.00
MANAGERIAL					766,003.08	320,578.09	776,003.08	1,086,581.17
215	MANAGERIAL	01 - Managerial	Councilman	Baker, Keith	6,000.00	530.40	6,000.00	6,530.40
210	MANAGERIAL	01 - Managerial	Mayor	Calton, Henry S	19,600.00	1,495.12	19,800.00	18,285.12
213	MANAGERIAL	01 - Managerial	City Administrator	Chapman, Clayton Alan	104,692.00	39,548.19	104,692.00	142,638.19
214	MANAGERIAL	01 - Managerial	Compliance/ Safety	Coffon, Richard	50,222.00	30,336.25	50,222.00	20,558.05
187	MANAGERIAL	01 - Managerial	Finance Support Off	Collins, Michele	33,676.00	22,816.38	54,776.00	78,292.38
202	MANAGERIAL	01 - Managerial	Animal Control	Green, Vicky	37,677.40	19,148.73	39,077.40	57,026.13
1111	MANAGERIAL	01 - Managerial	Compliance Coordinator	Hammers, Raymond	45,037.28	19,082.41	47,537.28	64,118.69
179	MANAGERIAL	01 - Managerial	Councilman	Higdon, Stephen	6,000.00	530.40	6,000.00	6,530.40
223	MANAGERIAL	01 - Managerial	Cashier	Hummingbird, Ashton	27,407.00	14,491.81	27,407.00	41,898.81
209	MANAGERIAL	01 - Managerial	Admin Assistant	Johnston, Breslyn	30,000.00	17,461.28	36,600.00	53,461.28
1	MANAGERIAL	01 - Managerial	Encumbering	Lee, Dana	33,280.00	18,230.00	33,880.00	51,510.00
175	MANAGERIAL	01 - Managerial	Councilman	Long, Bree	6,000.00	530.40	6,000.00	6,530.40
3	MANAGERIAL	01-Managerial	Animal control	New Employee	33,000.00	16,649.92	33,000.00	48,649.92
2	MANAGERIAL	01 - Managerial	PT Animal Control	New Employee	11,118.87	1,111.88	11,118.87	12,230.75
1	MANAGERIAL	01 - Managerial	New Employee	New Employee	14,378.00	8,104.00	14,378.00	20,560.00
201	MANAGERIAL	01 - Managerial	Human Resource Director	Pape, Erica M/Lynn	67,541.73	25,811.68	68,141.73	93,153.39
211	MANAGERIAL	01 - Managerial	Councilman	Reiff, Trze	6,000.00	530.40	6,000.00	6,530.40
199	MANAGERIAL	01 - Managerial	Purchasing Agent	Reif, Elot	33,000.00	16,688.08	33,600.00	49,888.08
1955	MANAGERIAL	01 - Managerial	Director of Planning and Development	Tannehill, Charles Taylor	66,714.00	27,407.36	68,814.00	93,121.36
4	MANAGERIAL	01 - Managerial	Finance Director	To Be Hired	60,000.00	27,411.92	80,000.00	107,411.92
220	MANAGERIAL	01 - Managerial	Compliance/ Safety	Young, Ryan	32,860.00	16,995.44	32,860.00	49,855.44

City Clerk

2022-2023
Budget

Grand Total	\$	78,827
Other Services & Charges	\$	10,000
110-52-7200. PROFESSIONAL SERVICES	\$	9,000
110-52-7203. CLASSIFIEDS	\$	1,000
Personnel Services	\$	68,827
110-52-5100. SALARIES	\$	49,000
110-52-5310. RETIREMENT - OPERS	\$	8,085
110-52-5340. FICA & MEDICARE EXPENSE	\$	3,748
110-52-5350. WORKERS COMPENSATION	\$	93
110-52-5360. UNEMPLOYMENT INSURANCE	\$	490
110-52-5370. EMPLOYEE MEDICAL INSURANCE	\$	7,086
110-52-5375. EMPLOYEE DENTAL INSURANCE	\$	284
110-52-5380. EMPLOYEE LIFE	\$	41

City Treasurer

2022-2023
Budget

Grand Total	\$	14,149
Personnel Services	\$	14,149
110-53-5100. SALARIES	\$	13,000
110-53-5340. FICA & MEDICARE EXPENSE	\$	994
110-53-5350. WORKERS COMPENSATION	\$	25
110-53-5360. UNEMPLOYMENT INSURANCE	\$	130

Employee Number	Department	Position Title	Employee Name	New Budgeted Salary	Total Benefits	Full Cost of Employee
Grand Total				49,000.00	20,071.44	69,071.44
				0.00	0.00	0.00
				0.00	0.00	0.00
CITY CLERK 204	CITY CLERK	02 - City Clerk	To Be Determined	49,000.00	20,071.44	69,071.44
				49,000.00	20,071.44	69,071.44

Employee Number	Department	Position Title	Employee Name	New Budgeted Salary	Total Benefits	Full Cost of Employee
Grand Total				13,000.00	1,149.20	14,149.20
				0.00	0.00	0.00
				0.00	0.00	0.00
CITY TREASURER 303	CITY TREASURER	Treasurer	Hainzinger, Joseph Marty	13,000.00	1,149.20	14,149.20
				13,000.00	1,149.20	14,149.20

Municipal Judge

2022-2023
Budget

Grand Total	\$	209,652
Other Services & Charges	\$	71,700
110-55-7200. PROFESSIONAL SERVICES	\$	71,700
Personnel Services	\$	137,952
110-55-5100. SALARIES	\$	88,576
110-55-5150. LONGEVITY PAY	\$	600
110-55-5151. EDUCATIONAL INCENT PAY	\$	360
110-55-5310. RETIREMENT - OPERS	\$	13,999
110-55-5340. FICA & MEDICARE EXPENSE	\$	6,850
110-55-5350. WORKERS COMPENSATION	\$	156
110-55-5360. UNEMPLOYMENT INSURANCE	\$	886
110-55-5370. EMPLOYEE MEDICAL INSURANCE	\$	17,714
110-55-5375. EMPLOYEE DENTAL INSURANCE	\$	709
110-55-5380. EMPLOYEE LIFE	\$	102
110-55-5400. MEMBERSHIP, TRAINING, TRAVEL	\$	3,000
110-55-5700. Uniforms	\$	5,000

Employee Number	Department	Payroll Department	Position Title	Employee Name	Percentage Allocation	New Budgeted Salary	Total Salary	Total Benefits	Full Cost of Employee
Grand Total						88,878.00	41,376.49		129,951.49
						0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00
MUNICIPAL JUDGE						88,878.00	89,536.00	41,376.49	129,951.49
12134	MUNICIPAL JUDGE	05 - Court	Deputy Chief Municipal Court Officer	Kade, Carlis	100%	34,980.00	35,940.00	17,647.14	52,627.14
221	MUNICIPAL JUDGE	05 - Court	Chief MunCourt Clerk	King, Amanda	100%	39,220.00	39,220.00	17,544.29	56,764.29
1.5	MUNICIPAL JUDGE	05 - Court	New Employee	New Employee	50%	14,378.00	14,376.00	6,184.06	20,560.06

Cemetery

2022-2023
Budget

Grand Total	\$	231,603
Material & Supplies	\$	17,550
110-57-6300. MAINTENANCE SUPPLIES & REPAIRS	\$	12,000
110-57-6320. COMMUNICATIONS	\$	550
110-57-6400. FUELS	\$	5,000
Other Services & Charges	\$	39,000
110-57-7200. PROFESSIONAL SERVICES	\$	37,000
110-57-7300. UTILITIES	\$	2,000
Personnel Services	\$	175,053
110-57-5100. SALARIES	\$	121,530
110-57-5150. LONGEVITY PAY	\$	2,400
110-57-5151. EDUCATIONAL INCENT PAY	\$	1,200
110-57-5310. RETIREMENT - OPERS	\$	18,812
110-57-5340. FICA & MEDICARE EXPENSE	\$	9,572
110-57-5350. WORKERS COMPENSATION	\$	12,532
110-57-5360. UNEMPLOYMENT INSURANCE	\$	1,215
110-57-5370. EMPLOYEE MEDICAL INSURANCE	\$	7,086
110-57-5375. EMPLOYEE DENTAL INSURANCE	\$	284
110-57-5380. EMPLOYEE LIFE	\$	122
110-57-5700. UNIFORMS	\$	300

Employee Number	Department	Payroll Department	Position Title	Employee Name	New Budgeted Salary	Total Salary	Total Benefits	Full Cost of Employee
Grand Total					121,529.75		53,793.47	175,323.22
					0.00		0.00	0.00
					0.00		0.00	0.00
CEMETERY					121,529.75	125,129.75	53,793.47	175,323.22
725	CEMETERY	07 - Cemetary	Laborer/Operator	To Be Hired	30,867.20	30,867.20	9,838.04	40,705.24
205	CEMETERY	07 - Cemetary	Cemetary Secretary/Recorder/Coordinator	Cruwell, Jennifer	34,272.38	35,472.38	17,763.90	52,636.28
1934	CEMETERY	07 - Cemetary	Supervisor	Manus, Keith L	45,271.17	47,671.17	17,547.62	62,818.79
1	CEMETERY	07 - Cemetary	Laborer/Operator	To Be Hired	11,119.00	11,119.00	8,643.91	19,762.91

Emergency Management

2022-2023
Budget

Grand Total	\$	102,177
Material & Supplies	\$	6,900
110-60-6300. MAINTENANCE SUPPLIES & REPAIRS	\$	3,000
110-60-6320. COMMUNICATIONS	\$	2,400
110-60-6400. FUELS	\$	1,500
Other Services & Charges	\$	1,860
110-60-7400. MAINTENANCE CONTRACTS	\$	1,860
Personnel Services	\$	93,417
110-60-5100. SALARIES	\$	62,861
110-60-5150. LONGEVITY PAY	\$	800
110-60-5151. EDUCATIONAL INCENT PAY	\$	600
110-60-5310. RETIREMENT - OPERS	\$	10,603
110-60-5340. FICA & MEDICARE EXPENSE	\$	4,916
110-60-5350. WORKERS COMPENSATION	\$	3,097
110-60-5360. UNEMPLOYMENT INSURANCE	\$	629
110-60-5370. EMPLOYEE MEDICAL INSURANCE	\$	7,086
110-60-5375. EMPLOYEE DENTAL INSURANCE	\$	284
110-60-5380. EMPLOYEE LIFE	\$	41
110-60-5400. MEMBERSHIP, TRAINING, TRAVEL	\$	1,500
110-60-5700. UNIFORMS	\$	1,000

Employee Number	Department	Position Title	Employee Name	New Budgeted Salary	Total Salary	Total Benefits	Full Cost of Employees
Grand Total				62,861.44		28,376.29	91,237.73
				0.00		0.00	0.00
				0.00		0.00	0.00
EMERGENCY MANAGEMENT				62,861.44	64,261.44	28,376.29	91,237.73
1004	EMERGENCY MANAGEMENT	Emergency Manager Director	Underwood, Larry M	62,861.44	64,261.44	28,376.29	91,237.73

Fire**2022-2023
Budget**

Grand Total	\$	1,816,612
Capital Outlay	\$	67,010
110-61-8301. HANDHELD RADIOS & PAGERS	\$	8,000
110-61-8308. BUNKER GEAR	\$	24,560
110-61-8334. TRUCK REPAIR & MAINTENANCE	\$	5,700
110-61-8335. FIRE-FIGHTER FIT TESTING	\$	5,000
110-61-8341. SCBA EQUIPMENT	\$	8,950
110-61-8342. POSITIVE PRESSURE FANS	\$	-
110-61-8343. FIRE HOSE	\$	3,500
110-61-8406. FIRE STATION #2-SOUTHRIDGE	\$	11,300
Material & Supplies	\$	76,700
110-61-6100. HAZMAT TRAILER SUPP & MAINT	\$	6,800
110-61-6300. MAINTENANCE SUPPLIES & REPAIRS	\$	38,000
110-61-6320. COMMUNICATIONS	\$	6,900
110-61-6400. FUELS, LUB, & CHEM	\$	25,000
Other Services & Charges	\$	36,000
110-61-7300. UTILITIES	\$	30,000
110-61-7400. MAINTENANCE CONTRACTS	\$	6,000
Personnel Services	\$	1,636,902
110-61-5100. SALARIES	\$	1,097,290
110-61-5110. CALL BACK PAY/OVERTIME	\$	40,000
110-61-5120. ATF FIRE	\$	10,000
110-61-5150. LONGEVITY PAY	\$	26,200
110-61-5151. EDUCATIONAL INCENT PAY	\$	13,620
110-61-5301. SICK LEAVE BUY BACK	\$	10,000
110-61-5320. RETIREMENT - FIRE PENSION	\$	156,873
110-61-5340. FICA & MEDICARE EXPENSE	\$	16,488
110-61-5350. WORKERS COMPENSATION	\$	54,809
110-61-5360. UNEMPLOYMENT INSURANCE	\$	10,973
110-61-5370. EMPLOYEE MEDICAL INSURANCE	\$	149,359
110-61-5375. EMPLOYEE DENTAL INSURANCE	\$	4,933
110-61-5380. EMPLOYEE LIFE	\$	857
110-61-5400. MEMBERSHIP, TRAINING, TRAVEL	\$	15,000
110-61-5600. CLOTHING ALLOWANCE	\$	20,000
110-61-5700. UNIFORMS	\$	10,500

Employee Number	Department	Position Title	Employee Name	New Budgeted Total Salary	Total Salary	Total Benefits	Full Cost of Employee
Grand Total				1,097,290.30	1,137,110.30	277,238.66	1,374,528.96
				0.00		0.00	0.00
				0.00		0.00	0.00
FIRE DEPARTMENT				1,097,290.30		277,238.66	1,374,528.96
91167	FIRE DEPARTMENT	Volunteer Fireman	Alcantara-Rosales, Edgar	1,143.00		83.09	1,226.09
91160	FIRE DEPARTMENT	Volunteer Fireman	Baker II, Bill John	1,143.00		561.31	1,704.31
1122	FIRE DEPARTMENT	Fire Chief	Baker, Casey D.	73,696.60		15,404.78	89,101.28
1124	FIRE DEPARTMENT	Captain	Barnes, Kenny D.	56,967.22		15,481.42	74,468.64
6	FIRE DEPARTMENT	Volunteer Fireman	Bassime, Mohammed	1,143.00		83.09	1,226.09
91138	FIRE DEPARTMENT	Fireman	Cacy, Gary M.	1,211.58		1,044.52	2,256.10
1134	FIRE DEPARTMENT	Fireman	Craig, David	51,332.15	54,832.15	14,861.14	66,193.29
91166	FIRE DEPARTMENT	Fireman	Critenden, Nicholas	40,913.60	42,113.60	11,639.97	52,553.57
91168	FIRE DEPARTMENT	Volunteer Fireman	Dry, Jeremy	1,143.00	1,143.00	83.09	1,226.09
91161	FIRE DEPARTMENT	Fireman	Duncan, Robert	42,133.73	42,433.73	10,791.78	52,925.51
1128	FIRE DEPARTMENT	Captain	Enlow Jr, Joe	57,256.66	59,516.66	13,974.25	71,232.91
1130	FIRE DEPARTMENT	Fireman	Font, Jimmy O.	51,332.15	52,532.15	12,416.93	63,749.08
1129	FIRE DEPARTMENT	Fireman	Frazier, Zach	51,332.15	52,532.15	12,404.12	63,736.27
1114	FIRE DEPARTMENT	Fire Marshal	Garrott, Aeron D	60,286.04	64,086.04	15,547.36	75,833.40
1121	FIRE DEPARTMENT	Lieutenant	Hackworth, Justin	55,159.69	57,959.69	14,395.52	69,555.21
91174	FIRE DEPARTMENT	Volunteer Fireman	Hackworth, Logan	1,143.00	1,143.00	83.09	1,226.09
1127	FIRE DEPARTMENT	Fireman	Hale, Bradley A.	51,332.15	53,432.15	21,629.89	72,961.84
91164	FIRE DEPARTMENT	Fireman	Hammons, Dylan	40,913.60	40,913.60	10,347.70	51,261.30
4	FIRE DEPARTMENT	Volunteer Fireman	Herd, Stefan	1,143.00	1,143.00	83.09	1,226.09
1120	FIRE DEPARTMENT	Captain	Hicks, Ricky	55,991.83	57,991.83	6,632.81	62,224.84
1133	FIRE DEPARTMENT	Fireman	Margarit, Anthony	51,332.15	53,332.15	13,267.09	64,599.24
1135	FIRE DEPARTMENT	Fireman	McClure, Christopher L.	51,332.15	53,432.15	13,373.36	64,705.51
91169	FIRE DEPARTMENT	Volunteer Fireman	Meredith, Matthew	1,143.00	1,143.00	83.09	1,226.09
1125	FIRE DEPARTMENT	Lieutenant	Miller, Travis	53,554.59	56,854.59	14,207.82	67,762.41
91162	FIRE DEPARTMENT	Volunteer Fireman	Navas, Jesus	1,143.00	1,493.00	455.04	1,598.04
5	FIRE DEPARTMENT	Volunteer Fireman	New Employee	1,143.00	1,143.00	83.09	1,226.09
2	FIRE DEPARTMENT	Fireman	New Employee	37,564.60	37,564.60	9,470.66	47,035.66
1	FIRE DEPARTMENT	Fireman	New Employee	37,564.60	37,564.60	10,140.60	47,705.60
1136	FIRE DEPARTMENT	Fireman	Pennington, Ryan H	42,133.73	42,433.73	10,791.78	52,925.51
91171	FIRE DEPARTMENT	Volunteer Fireman	Retziotti, Angela	1,143.00	1,143.00	83.09	1,226.09
3	FIRE DEPARTMENT	Volunteer Fireman	Stroman, Jarvis	1,143.00	1,143.00	83.09	1,226.09
1131	FIRE DEPARTMENT	Lieutenant	Valdez, Sean L.	52,011.23	53,711.23	12,997.64	65,008.87
91173	FIRE DEPARTMENT	Volunteer Fireman	Wheaton, Zachary	1,143.00	1,143.00	83.09	1,226.09
1116	FIRE DEPARTMENT	Assistant Fire Chief	Whitmore, Mark R	66,569.60	66,799.60	14,570.05	81,169.65

Law Enforcement

2022-2023
Budget

Grand Total	\$	3,348,587
Capital Outlay	\$	11,422
110-62-8302. HAND HELD RADIOS	\$	2,922
110-62-8311. BODY CAMERAS	\$	6,000
110-62-8602. COMPUTER FOR OFFICERS	\$	2,500
Material & Supplies	\$	159,000
110-62-6200. DARE PROGRAM OPERATING SUPP	\$	3,000
110-62-6210. JAIL OPERATIONS	\$	11,000
110-62-6300. MAINTENANCE SUPPLIES & REPAIRS	\$	35,000
110-62-6320. COMMUNICATIONS	\$	15,000
110-62-6400. FUELS	\$	90,000
110-62-6500. AMMUNITION	\$	5,000
Other Services & Charges	\$	119,630
110-62-7300. UTILITIES	\$	60,000
110-62-7400. MAINTENANCE CONTRACTS	\$	59,630
Personnel Services	\$	3,058,535
110-62-5100. SALARIES	\$	2,119,349
110-62-5101. EXTRA-DUTY PAY	\$	10,000
110-62-5150. LONGEVITY PAY	\$	31,600
110-62-5151. EDUCATIONAL INCENT PAY	\$	10,260
110-62-5310. RETIREMENT - OPERS	\$	46,972
110-62-5311. RETIREMENT SETTLEMENT	\$	12,000
110-62-5330. RETIREMENT - POLICE PENSION	\$	239,324
110-62-5340. FICA & MEDICARE EXPENSE	\$	165,333
110-62-5350. WORKERS COMPENSATION	\$	98,074
110-62-5360. UNEMPLOYMENT INSURANCE	\$	21,193
110-62-5370. EMPLOYEE MEDICAL INSURANCE	\$	233,027
110-62-5375. EMPLOYEE DENTAL INSURANCE	\$	8,649
110-62-5380. EMPLOYEE LIFE	\$	1,754
110-62-5400. MEMBERSHIP, TRAINING, TRAVEL	\$	16,000
110-62-5700. UNIFORMS	\$	45,000

Employee Number	Department	Position Title	Employee Name	New Budgeted Salary	Total Salary	Total Benefits	Full Cost of Employee
Grand Total				2,119,349.33	2,161,209.33	814,326.73	2,975,536.06
				0.00		0.00	0.00
				0.00		0.00	0.00
LAW ENFORCEMENT				2,119,349.33	2,161,209.33	814,326.73	2,975,536.06
1270	LAW ENFORCEMENT	Captain	Arnold, Stephen L.	67,694.00	71,064.00	26,211.50	97,275.50
12146	LAW ENFORCEMENT	Patrolman	Bacon, Robert	54,490.04	54,490.04	14,014.34	68,504.38
12145	LAW ENFORCEMENT	Patrolman	Catco, Michael	54,487.92	54,487.92	14,014.05	68,501.97
12147	LAW ENFORCEMENT	Patrolman	Cobb, Forest	45,726.06	45,726.06	12,844.34	58,570.40
12142	LAW ENFORCEMENT	Dispatcher	Combs, DeJa	33,058.38	33,668.38	11,628.38	44,894.76
12161	LAW ENFORCEMENT	Patrolman	Craig, Andrew	45,726.06	45,726.06	12,844.34	58,570.40
1299	LAW ENFORCEMENT	Executive Assistant	Davis, Samantha L.	43,848.22	46,248.22	21,066.72	64,915.94
12104	LAW ENFORCEMENT	Patrolman	Donnell, Thomas R.	54,487.92	56,187.92	15,924.01	70,411.93
12141	LAW ENFORCEMENT	Sergeant	Fila, Matthew	53,919.00	57,619.00	15,453.59	72,972.59
1215	LAW ENFORCEMENT	Detective	Gardner, Jason	54,487.92	56,187.92	9,224.89	63,712.81
12117	LAW ENFORCEMENT	Detective	Gardner, Josh L.	54,487.92	55,487.92	8,436.44	62,924.36
2204	LAW ENFORCEMENT	Secretary	Gosa, Nkiasha	31,117.53	31,717.53	15,518.09	46,635.62
12154	LAW ENFORCEMENT	Patrolman	Gower, Bruce	41,478.39	41,478.39	12,277.01	53,755.40
12130	LAW ENFORCEMENT	Patrolman	Gray, Michael	54,487.92	55,287.92	14,912.86	69,400.78
12162	LAW ENFORCEMENT	Patrolman	Head, Stefan	41,478.39	41,478.39	12,277.01	53,755.40
12159	LAW ENFORCEMENT	Dispatcher	Jackson, Justin	29,331.28	29,331.28	15,641.95	44,973.23
1232	LAW ENFORCEMENT	Patrolman	Jones, Robert G.	54,487.92	55,887.92	15,699.31	70,187.23
12118	LAW ENFORCEMENT	Patrolman	Jordan, Brian C.	54,487.92	55,887.92	16,983.28	71,471.20
1213	LAW ENFORCEMENT	Patrolman	Keele, Cory A.	54,487.92	56,887.92	16,822.61	71,310.73
12160	LAW ENFORCEMENT	Dispatcher	Keeling, Raegan	29,331.28	29,331.28	15,641.95	44,973.23
12105	LAW ENFORCEMENT	Police Chief	King, John	75,000.00	76,000.00	16,752.42	91,752.42
12139	LAW ENFORCEMENT	Sergeant	Leatherwood, Justin	58,600.26	58,600.26	14,573.73	73,253.99
12123	LAW ENFORCEMENT	Patrolman	Moniel, Bronson	54,487.92	55,787.92	8,775.49	63,263.41
12155	LAW ENFORCEMENT	Dispatcher	Monia, Kortney	30,211.20	30,211.20	15,909.02	46,120.22
1267	LAW ENFORCEMENT	Sergeant	Presley, Shawn	58,600.26	60,480.26	16,584.39	75,264.65
12131	LAW ENFORCEMENT	Lieutenant	Qualls, Bryan	60,767.84	61,727.84	15,930.99	76,698.83
12124	LAW ENFORCEMENT	Detective	Reed, Chase C.	54,487.92	55,187.92	14,800.51	69,288.43
12156	LAW ENFORCEMENT	Patrolman	Reed, Raquel	45,726.06	45,726.06	12,826.58	58,552.64
12158	LAW ENFORCEMENT	Patrolman	Roberts, Michael Joe	45,726.06	45,726.06	12,911.10	58,537.16
12143	LAW ENFORCEMENT	Custodian	Schiller, Dennis	11,118.00	11,118.00	1,357.83	12,475.83
12122	LAW ENFORCEMENT	Lieutenant	Scott, Dexter	60,767.84	61,467.84	8,939.76	69,707.60
12144	LAW ENFORCEMENT	Patrolman	Schura, Mitchell	45,726.06	45,726.06	12,596.58	58,312.64
12157	LAW ENFORCEMENT	Patrolman	Smith, Bo	41,478.39	41,478.39	12,277.01	53,755.40
1208	LAW ENFORCEMENT	Patrolman	Smith, Gary C.	65,018.70	67,218.70	9,857.50	77,076.20
12111	LAW ENFORCEMENT	Patrolman	Smith, Steven	54,487.92	55,687.92	24,828.21	79,317.13
1269	LAW ENFORCEMENT	Chief Dispatcher	Studa, Jaylene R.	42,391.19	45,181.19	15,533.31	57,924.50
1207	LAW ENFORCEMENT	Patrolman	Swim, Bryan M.	54,487.92	56,287.92	16,036.36	70,524.28
1249	LAW ENFORCEMENT	Captain	Tanner, Randy T.	67,694.00	70,864.00	26,039.88	96,903.88
1	LAW ENFORCEMENT	Community Outreach Liaison	To Be Hired	25,000.00	25,000.00	14,327.42	39,327.42
25	LAW ENFORCEMENT	Dispatcher	To Be Hired	28,777.84	28,777.84	15,433.19	44,211.03
1209	LAW ENFORCEMENT	Lieutenant	Vick, Brandon C.	60,767.84	62,667.84	10,287.95	71,055.80
12140	LAW ENFORCEMENT	School Cross Guard	Walker, Henry	3,606.12	3,806.12	522.22	4,128.34
1274	LAW ENFORCEMENT	Detective	Warren, Cody E.	54,487.92	56,287.92	16,036.36	70,524.28
1202	LAW ENFORCEMENT	School Cross Guard	Yochum, Paul	3,606.12	4,406.12	1,421.02	5,027.14
1212	LAW ENFORCEMENT	assistant chief of police	Young, Walter S.	69,500.00	72,820.00	24,243.57	93,763.57

Street**2022-2023
Budget**

Grand Total	\$	1,237,306
Capital Outlay	\$	4,000
110-66-8352. TIME CLOCK	\$	4,000
Material & Supplies	\$	265,000
110-66-6300. MAINTENANCE SUPPLIES & REPAIRS	\$	135,000
110-66-6320. COMMUNICATIONS	\$	3,000
110-66-6400. FUELS	\$	115,000
110-66-6410. LUBRICANTS & CHEMICALS	\$	12,000
Other Services & Charges	\$	105,764
110-66-7200. PROFESSIONAL SERVICES	\$	87,500
110-66-7300. UTILITIES	\$	18,264
Personnel Services	\$	862,542
110-66-5100. SALARIES	\$	549,795
110-66-5150. LONGEVITY PAY	\$	9,300
110-66-5310. RETIREMENT - OPERS	\$	93,006
110-66-5340. FICA & MEDICARE EXPENSE	\$	42,771
110-66-5350. WORKERS COMPENSATION	\$	49,658
110-66-5360. UNEMPLOYMENT INSURANCE	\$	5,498
110-66-5370. EMPLOYEE MEDICAL INSURANCE	\$	100,821
110-66-5375. EMPLOYEE DENTAL INSURANCE	\$	3,081
110-66-5380. EMPLOYEE LIFE	\$	612
110-66-5400. MEMBERSHIP, TRAINING, TRAVEL	\$	2,500
110-66-5700. UNIFORMS	\$	5,500

Employee Number	Department	Position Title	Employee Name	New Budgeted Salary	Total Salary	Total Benefits	Full Cost of Employee
Grand Total				549,794.73	559,094.73	304,746.96	854,541.69
				0.00		0.00	0.00
				0.00		0.00	0.00
STREET				549,794.73	559,094.73	304,746.96	854,541.69
1885	STREET	Laborer/Operator	Dallis, Carl W.	38,596.80	38,996.80	24,141.92	60,738.72
18106	STREET	Laborer	Ellis, Stephen	33,260.38	33,260.38	18,480.83	51,741.21
19138	STREET	Laborer/Operator	Fort, Justin	31,887.90	31,887.90	17,996.34	49,884.24
1699	STREET	Laborer/Operator	Frits, William	33,260.38	33,960.38	19,163.17	52,423.55
18111	STREET	Laborer/Operator	Girdner, Colin	31,887.90	31,887.90	17,996.34	49,884.24
2190	STREET	Laborer/Operator	Glenn, Gregory	31,887.90	31,887.90	17,996.34	49,884.24
1690	STREET	Superintendent	Harris Jr, William E.	56,850.00	57,650.00	28,080.37	84,730.37
18104	STREET	Laborer/Operator	Hicks, Billy	33,260.38	33,860.38	19,286.63	52,547.01
1880	STREET	Secretary	Johnson, Vicki J	43,187.03	45,397.03	21,908.63	65,105.66
1693	STREET	Laborer/Operator	Keys, Shawn	33,260.38	34,060.38	19,297.47	52,557.85
2107	STREET	Laborer/Operator	Monholland, Elhan	31,887.90	31,887.90	17,738.58	49,626.48
16109	STREET	Laborer/Operator	Sherley, Mason	31,887.90	31,887.90	17,996.34	49,884.24
108	STREET	Street Commissioner	Smith, Kevin W	12,000.00	12,000.00	3,876.00	15,876.00
16110	STREET	Laborer/Operator	Sturm, Robert	35,531.10	35,531.10	19,270.76	54,801.86
1691	STREET	Foreman	Thompson, Gary	40,668.78	41,668.78	23,033.00	63,101.78
1	STREET	Mechanic	To Be Hired	33,270.00	33,270.00	18,484.24	51,754.24

Library

2022-2023
Budget

Grand Total	\$	42,500
Capital Outlay	\$	10,000
110-68-8406. LIBRARY BUILDING IMPROVEMENTS	\$	10,000
Material & Supplies	\$	4,000
110-68-6300. MAINTENANCE SUPPLIES	\$	4,000
Other Services & Charges	\$	28,500
110-68-7300. UTILITIES	\$	22,000
110-68-7400. MAINTENANCE CONTRACTS	\$	6,500

Maintenance

2022-2023
Budget

Grand Total	\$	200,365
Material & Supplies	\$	39,600
110-70-6100. SUPPLIES	\$	20,000
110-70-6300. MAINTENANCE SUPPLIES & REPAIRS	\$	15,000
110-70-6320. COMMUNICATIONS	\$	600
110-70-6400. FUELS	\$	4,000
Other Services & Charges	\$	14,000
110-70-7300. UTILITIES	\$	14,000
Personnel Services	\$	146,765
110-70-5100. SALARIES	\$	96,210
110-70-5150. LONGEVITY PAY	\$	4,500
110-70-5310. RETIREMENT - OPERS	\$	16,617
110-70-5340. FICA & MEDICARE EXPENSE	\$	7,704
110-70-5350. WORKERS COMPENSATION	\$	3,585
110-70-5360. UNEMPLOYMENT INSURANCE	\$	962
110-70-5370. EMPLOYEE MEDICAL INSURANCE	\$	14,171
110-70-5375. EMPLOYEE DENTAL INSURANCE	\$	284
110-70-5380. EMPLOYEE LIFE	\$	82
110-70-5400. MEMBERSHIP, TRAINING, TRAVEL	\$	250
110-70-5700. UNIFORMS	\$	2,400

Employee Number	Department	Payroll Department	Position Title	Employee Name	New Budgeted Salary	Total Salary	Total Benefits	Full Cost of Employee
Grand Total					96,210.09	100,710.09	48,408.54	144,618.63
					0.00		0.00	0.00
					0.00		0.00	0.00
MAINTENANCE 2022	MAINTENANCE	20 - Maintenance	Foreman	Deckard, Darrel	96,210.09	100,710.09	48,408.54	144,618.63
2011	MAINTENANCE	20 - Maintenance	Superintendent	Manship, J Mark	42,672.32	44,672.32	22,155.07	84,827.39
					53,537.77	56,037.77	26,253.47	79,791.24

Parks & Recreation

2022-2023
Budget

Grand Total	\$	1,291,032
Material & Supplies	\$	189,984
110-71-6150. FESTIVAL OF LIGHTS SUPPLIES	\$	10,000
110-71-6200. OPERATING SUPPLIES	\$	20,000
110-71-6300. MAINTENANCE SUPPLIES	\$	100,000
110-71-6320. COMMUNICATIONS	\$	4,984
110-71-6400. FUELS	\$	30,000
110-71-6410. LUBRICANTS & CHEMICALS	\$	25,000
Other Services & Charges	\$	238,000
110-71-7200. PROFESSIONAL SERVICES	\$	106,000
110-71-7300. UTILITIES	\$	132,000
Personnel Services	\$	863,048
110-71-5100. SALARIES	\$	666,189
110-71-5150. LONGEVITY PAY	\$	3,900
110-71-5151. EDUCATION INCENTIVE PAY	\$	600
110-71-5310. RETIREMENT - OPERS	\$	71,422
110-71-5340. FICA & MEDICARE EXPENSE	\$	51,308
110-71-5350. WORKERS COMPENSATION	\$	18,819
110-71-5360. UNEMPLOYMENT INSURANCE	\$	6,662
110-71-5370. EMPLOYEE MEDICAL INSURANCE	\$	39,746
110-71-5375. EMPLOYEE DENTAL INSURANCE	\$	953
110-71-5380. EMPLOYEE LIFE	\$	449
110-71-5400. MEMBERSHIP TRAINING & TRAVEL	\$	1,000
110-71-5700. UNIFORMS	\$	2,000

Employee Number	Department	Position Title	Employee Name	New Budgeted Salary	Total Salary	Total Benefits	Full Cost of Employee
Grand Total				666,189.29	670,689.29	193,857.74	860,047.03
				0.00		0.00	0.00
				0.00		0.00	0.00
RECREATION DEPARTMENT				666,189.29	670,689.29	193,857.74	860,047.03
2202	RECREATION DEPARTMENT	Laborer	Alexander, Brian	11,118.87	11,118.87	962.91	12,101.78
19137	RECREATION DEPARTMENT	Laborer/Operator	Barnhart, Casey	33,260.38	33,260.38	9,520.00	42,780.38
2234	RECREATION DEPARTMENT	Laborer	Brown, Jacob	5,558.84	5,558.84	639.25	6,197.89
2244	RECREATION DEPARTMENT	Laborer	Clark, Jack	11,118.87	11,118.87	1,278.67	12,397.54
1405	RECREATION DEPARTMENT	Laborer	Colins, Kendal	11,118.87	11,118.87	1,278.67	12,397.54
2239	RECREATION DEPARTMENT	Laborer	Coones, Tiffany	29,331.26	29,331.26	8,646.32	37,977.58
19151	RECREATION DEPARTMENT	Laborer	Coyote, Debra	31,117.53	31,117.53	15,350.68	46,468.19
2236	RECREATION DEPARTMENT	Laborer	Dark, Ryan	5,558.84	5,558.84	639.25	6,197.89
2246	RECREATION DEPARTMENT	Laborer	Dew, Michael	29,331.26	29,331.26	3,373.09	32,704.35
2241	RECREATION DEPARTMENT	Laborer	Downey, Sean	5,558.84	5,558.84	639.25	6,197.89
2103	RECREATION DEPARTMENT	Laborer	Hale, Kendall E.	34,239.29	35,939.29	18,407.66	52,847.15
2229	RECREATION DEPARTMENT	Lifeguard	McKee, Jack	5,880.00	5,880.00	676.20	6,556.20
2197	RECREATION DEPARTMENT	Foreman	Neugin, Rocke	43,507.20	43,507.20	12,440.35	55,947.55
2205	RECREATION DEPARTMENT	Recreation Coordinator	Nichols, Caleb	38,906.23	38,906.23	11,377.60	47,683.83
2243	RECREATION DEPARTMENT	Laborer	Parrs, Adam	11,118.87	11,118.87	1,278.67	12,397.54
19152	RECREATION DEPARTMENT	Laborer	Perry, Jim	31,117.53	31,117.53	8,909.30	40,026.83
2247	RECREATION DEPARTMENT	Laborer	Spencer, Seth	29,331.26	29,331.26	8,400.20	37,731.46
2104	RECREATION DEPARTMENT	Laborer	Sutton, John W.	35,739.32	37,938.32	19,472.57	55,210.89
7	RECREATION DEPARTMENT	Lifeguard	To Be Hired	5,880.00	5,880.00	676.20	6,556.20
22	RECREATION DEPARTMENT	Lifeguard	To Be Hired	5,880.00	5,880.00	676.20	6,556.20
21	RECREATION DEPARTMENT	Lifeguard	To Be Hired	5,880.00	5,880.00	676.20	6,556.20
2	RECREATION DEPARTMENT	Lifeguard	To Be Hired	5,880.00	5,880.00	676.20	6,556.20
4	RECREATION DEPARTMENT	Lifeguard	To Be Hired	5,880.00	5,880.00	676.20	6,556.20
1	RECREATION DEPARTMENT	Lifeguard	To Be Hired	6,370.00	6,370.00	732.54	7,102.54
18	RECREATION DEPARTMENT	Lifeguard	To Be Hired	5,880.00	5,880.00	676.20	6,556.20
198.2	RECREATION DEPARTMENT	Recreation Superintendent	To Be Hired	60,000.00	60,000.00	23,839.92	83,839.92
17	RECREATION DEPARTMENT	Lifeguard	To Be Hired	5,880.00	5,880.00	676.20	6,556.20
6	RECREATION DEPARTMENT	Lifeguard	To Be Hired	5,880.00	5,880.00	676.20	6,556.20
5	RECREATION DEPARTMENT	Lifeguard	To Be Hired	5,880.00	5,880.00	676.20	6,556.20
3	RECREATION DEPARTMENT	Lifeguard	To Be Hired	5,880.00	5,880.00	676.20	6,556.20
8	RECREATION DEPARTMENT	Lifeguard	To Be Hired	5,880.00	5,880.00	676.20	6,556.20
13	RECREATION DEPARTMENT	Lifeguard	To Be Hired	5,880.00	5,880.00	676.20	6,556.20
9	RECREATION DEPARTMENT	Lifeguard	To Be Hired	5,880.00	5,880.00	676.20	6,556.20
16	RECREATION DEPARTMENT	Lifeguard	To Be Hired	5,880.00	5,880.00	676.20	6,556.20
20	RECREATION DEPARTMENT	Lifeguard	To Be Hired	5,880.00	5,880.00	676.20	6,556.20
19	RECREATION DEPARTMENT	Lifeguard	To Be Hired	5,880.00	5,880.00	676.20	6,556.20
23	RECREATION DEPARTMENT	Lifeguard	To Be Hired	5,880.00	5,880.00	676.20	6,556.20
11	RECREATION DEPARTMENT	Lifeguard	To Be Hired	5,880.00	5,880.00	676.20	6,556.20
15	RECREATION DEPARTMENT	Lifeguard	To Be Hired	5,880.00	5,880.00	676.20	6,556.20
14	RECREATION DEPARTMENT	Lifeguard	To Be Hired	5,880.00	5,880.00	676.20	6,556.20
12	RECREATION DEPARTMENT	Lifeguard	To Be Hired	5,880.00	5,880.00	676.20	6,556.20
10	RECREATION DEPARTMENT	Lifeguard	To Be Hired	5,880.00	5,880.00	676.20	6,556.20
188	RECREATION DEPARTMENT	Recreation Superintendent	Toronto, Heather	51,878.78	51,878.78	28,974.13	80,652.89
2245	RECREATION DEPARTMENT	Laborer	Webb, Grant	11,118.87	11,118.87	1,278.67	12,397.54
2207	RECREATION DEPARTMENT	Head Senior Lifeguard	Yell, Jacie	7,350.00	7,350.00	845.28	8,195.28

Information Technology

2022-2023
Budget

Grand Total	\$	173,608
Material & Supplies	\$	15,500
110-72-6100. OFFICE SUPPLIES	\$	1,700
110-72-6300. MAINTENANCE SUPPLIES & REPAIRS	\$	2,000
110-72-6310. COMPUTING & TECHNOLOGY SUPP	\$	10,000
110-72-6320. COMMUNICATIONS	\$	1,200
110-72-6400. FUELS	\$	600
Other Services & Charges	\$	29,250
110-72-7200. PROFESSIONAL SERVICES	\$	5,000
110-72-7300. UTILITIES	\$	6,250
110-72-7400. MAINTENANCE CONTRACTS	\$	18,000
Personnel Services	\$	128,858
110-72-5100. SALARIES	\$	97,861
110-72-5150. LONGEVITY PAY	\$	700
110-72-5151. EDUCATIONAL INCENT PAY	\$	600
110-72-5310. RETIREMENT - OPERS	\$	16,362
110-72-5340. FICA & MEDICARE EXPENSE	\$	7,586
110-72-5350. WORKERS COMPENSATION	\$	188
110-72-5360. UNEMPLOYMENT INSURANCE	\$	979
110-72-5380. EMPLOYEE LIFE	\$	82
110-72-5400. MEMBERSHIP, TRAINING, TRAVEL	\$	4,500

Employee Number	Department	Position Title	Employee Name	New Budgeted Salary	Total Salary	Total Benefits	Full Cost of Employee
2	INFORMATION TECHNOLOGY	Computer Support Specialist	De La Hoya, Mario	97,881.44	99,161.44	26,991.91	124,853.35
182	INFORMATION TECHNOLOGY	Info & Tech Manager	Powell, Randolph	82,000.00	85,000.00	9,084.80	44,084.80
Grand Total				179,881.44	184,161.44	36,076.71	168,938.15

Street & Alley Fund		2022 YTD Actuals		2022 Annual Budget		2022 Current Year Annual Projection		2022-2023 Budget
Tax Revenue	\$	(125,605)	\$	(153,000)	\$	(150,726)	\$	(155,000)
111-41-2100. TAX - GASOLINE	\$	(17,785)	\$	(32,000)	\$	(21,342)	\$	(25,000)
111-41-2200. TAX - MOTOR VEHICLE	\$	(107,819)	\$	(121,000)	\$	(129,383)	\$	(130,000)
Est. Fund Balance Available July 1, 2022	\$	-	\$	-	\$	-	\$	(487,751)
111-300100. FUND BALANCE	\$	-	\$	-	\$	-	\$	(487,751)
 <i>Total Funds Available to Budget</i>							\$	(642,751)

		2022 YTD Actuals		2022 Annual Budget		2022 Current Year Annual Projection		2022-2023 Budget
Grand Total	\$	146,035	\$	450,000	\$	175,242	\$	400,000
Material & Supplies	\$	146,035	\$	450,000	\$	175,242	\$	400,000
111-50-6201. ASPHALT	\$	53,379	\$	200,000	\$	64,054	\$	200,000
111-50-6202. ROAD OIL	\$	1,827	\$	10,000	\$	2,192	\$	5,000
111-50-6205. SALT	\$	-	\$	6,000	\$	-	\$	6,000
111-50-6206. SAND	\$	-	\$	4,000	\$	-	\$	4,000
111-50-6208. PATCH	\$	23,837	\$	70,000	\$	28,805	\$	60,000
111-50-6209. GRAVEL	\$	17,024	\$	20,000	\$	20,429	\$	30,000
111-50-6210. OTHER EXPENSES	\$	38,102	\$	90,000	\$	45,723	\$	65,000
111-50-6260. CONCRETE	\$	11,866	\$	50,000	\$	14,239	\$	30,000
 <i>Est. Fund Balance Total June 30, 2023</i>							\$	(242,751)

Hotel/Motel Fund	2022 YTD Actuals	2022 Annual Budget	2022 Current Year Annual Projection	2022-2023 Budget
Grand Total	\$ (262,347) \$	(175,672) \$	(314,816) \$	(316,627)
Tax Revenue	\$ (262,347) \$	(175,672) \$	(314,816) \$	(316,627)
112-41-6000. TAX - HOTEL/MOTEL	\$ (184,473) \$	(135,672) \$	(221,367) \$	(231,627)
112-41-6001. SUBSTANTIAL HOTEL	\$ (77,874) \$	(40,000) \$	(93,448) \$	(85,000)
Est. Fund Balance July 1, 2022	\$ - \$	- \$	- \$	(336,645)
112-300100. FUND BALANCE	\$ - \$	- \$	- \$	(336,645)
<i>Total Funds Available to Budget</i>			\$	<i>(653,272)</i>

	2022 YTD Actuals	2022 Annual Budget	2022 Current Year Annual Projection	2022-2023 Budget
Grand Total	\$ 167,408 \$	180,054 \$	200,890 \$	291,627
Capital Outlay	\$ 13,155 \$	12,936 \$	15,786 \$	9,838
112-50-8100. EQUIPMENT	\$ 13,155 \$	12,936 \$	15,786 \$	9,838
Material & Supplies	\$ 4,900 \$	4,200 \$	5,880 \$	11,106
112-50-6100. POSTAGE & SHIPPING	\$ 154 \$	125 \$	185 \$	-
112-50-6110. PROMOTIONAL ITEMS	\$ 4,547 \$	4,000 \$	5,457 \$	11,106
112-50-6120. PRINTING	\$ 12 \$	50 \$	14 \$	-
112-50-6130. OFFICE SUPPLIES	\$ 187 \$	25 \$	224 \$	-
Other Services & Charges	\$ 106,847 \$	89,378 \$	128,217 \$	200,010
112-50-7100. ADVERTISING & SPONSORSHIP	\$ 44,521 \$	43,000 \$	53,425 \$	125,500
112-50-7130. SPECIAL EVENTS	\$ - \$	- \$	- \$	-
112-50-7180. PROFESSIONAL SERVICES	\$ 2,922 \$	2,275 \$	3,506 \$	2,500
112-50-7190. BUILDING RENT/OVERHEAD	\$ 8,403 \$	8,403 \$	10,083 \$	12,010
112-50-9000. REBATE	\$ 51,002 \$	35,700 \$	61,202 \$	60,000
Personnel Services	\$ 42,506 \$	73,540 \$	51,007 \$	70,673
112-50-5400. ADMINISTRATION	\$ 41,675 \$	70,883 \$	50,010 \$	67,098
112-50-5420. MEMBERSHIP, TRAINING & TRAVEL	\$ 831 \$	2,657 \$	997 \$	3,575
<i>Est. Fund Balance June 30, 2023</i>			\$	<i>(361,645)</i>

Cemetery Care Fund		2022 YTD Actuals	2022 Annual Budget	2022 Current Year Annual Projection	2022-2023 Budget
Grand Total	\$	(9,131)	\$ (6,221)	\$ (10,958)	\$ (13,750)
Revenue	\$	(9,131)	\$ (6,221)	\$ (10,958)	\$ (13,750)
113-43-4000. 25% LOT SALES, OPEN & CLOSED	\$	(9,131)	\$ (6,221)	\$ (10,958)	\$ (13,750)
Est. Fund Balance Available July 1, 2022	\$	-	\$ -	\$ -	\$ (98,396)
113-300100. FUND BALANCE	\$	-	\$ -	\$ -	\$ 98,396
<i>Total Funds Available to Budget</i>				<i>\$ (112,146)</i>	

		2022 YTD Actuals	2022 Annual Budget	2022 Current Year Annual Projection	2022-2023 Budget
Grand Total	\$	8,897	\$ 30,000	\$ 10,676	\$ 70,000
Capital Outlay	\$	8,897	\$ 30,000	\$ 10,676	\$ 70,000
113-50-8410. BUILDING CONSTRUCTION & IMP	\$	8,897	\$ 30,000	\$ 10,676	\$ 70,000
<i>Est. Fund Balance June 30, 2023</i>				<i>\$ (42,146)</i>	

Sanitation Enterprise Fund	2022	2022	2022	2022-2023
	YTD Actuals	Annual Budget	Current Year Annual Projection	Budget
Grand Total	\$ (2,477,243)	\$ (2,600,000)	\$ (2,972,692)	\$ (2,900,000)
Charges for Services	\$ (2,477,243)	\$ (2,600,000)	\$ (2,972,692)	\$ (2,900,000)
115-43-1000. TRANSFER STATION FEES	\$ (726,974)	\$ (550,000)	\$ (872,369)	\$ (600,000)
115-43-9000. SANITATION/TPWA	\$ (1,750,270)	\$ (2,250,000)	\$ (2,100,324)	\$ (2,300,000)
Miscellaneous Revenue	\$ (117,417)	\$ (63,000)	\$ (140,900)	\$ (60,000)
115-46-1100. REIMBURSEMENT OF EXPENDITURES	\$ (10,000)	\$ -	\$ (12,000)	\$ -
115-46-2000. INTEREST INCOME	\$ -	\$ (8,000)	\$ -	\$ (10,000)
115-46-5000. SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -
115-46-6000. MISCELLANEOUS	\$ (60,417)	\$ (45,000)	\$ (72,500)	\$ (50,000)
115-46-7000. DONATIONS	\$ (5,000)	\$ -	\$ (6,000)	\$ -
115-46-8000. DEQ GRANT	\$ (42,000)	\$ -	\$ (50,400)	\$ -
Est. Fynd Balance Available July 1, 2022	\$ -	\$ -	\$ -	\$ (9,275,328)
115-300100. FUND BALANCE	\$ -	\$ -	\$ -	\$ (9,275,328)

Total Funds Available to Budget \$ (12,175,328)

Sanitation Enterprise Fund	2022	2022	2022	2022-2023
	YTD Actuals	Annual Budget	Current Year Annual Projection	Budget
Grand Total	\$ 2,085,607	\$ 2,853,000	\$ 2,602,608	\$ 3,206,608
Personnel Services	\$ 333,001	\$ 456,429	\$ 399,601	\$ 422,491
115-56-5310. RETIREMENT - OPERS	\$ 117,459	\$ 149,565	\$ 140,951	\$ 157,598
115-56-5340. FICA & MEDICARE EXPENSE	\$ 54,144	\$ 70,146	\$ 64,973	\$ 70,919
115-56-5350. WORKERS COMPENSATION	\$ 45,859	\$ 73,208	\$ 55,031	\$ 57,252
115-56-5360. UNEMPLOYMENT INSURANCE	\$ 5,296	\$ 4,862	\$ 6,356	\$ 9,097
115-56-5370. EMPLOYEE MEDICAL INSURANCE	\$ 106,910	\$ 158,648	\$ 128,291	\$ 123,800
115-56-5375. EMPLOYEE DENTAL INSURANCE	\$ 3,197	\$ -	\$ 3,836	\$ 3,825
115-56-5380. HEALTH INSURANCE RESERVE	\$ 136	\$ -	\$ 163	\$ -
Capital Outlay	\$ 242,770	\$ 360,006	\$ 291,324	\$ 631,092
115-65-8330. CONSTRUCTION DUMPSTERS	\$ 8,770	\$ 10,000	\$ 10,524	\$ 50,000
115-65-8417. SOLID WASTE FENCING	\$ -	\$ -	\$ -	\$ 10,000
115-65-8500. POLYCARTS	\$ -	\$ 10,000	\$ -	\$ -
115-65-8700. OPERATING RESERVE	\$ -	\$ -	\$ -	\$ 20,000
115-65-8701. EQUIPMENT RESERVE	\$ 234,000	\$ 330,006	\$ 280,800	\$ 551,092
Material & Supplies	\$ 290,249	\$ 363,800	\$ 348,289	\$ 432,000
115-65-8000. TIRES	\$ 37,126	\$ 50,000	\$ 44,551	\$ 40,000
115-65-6300. MAINTENANCE SUPPLIES & REPAIRS	\$ 124,294	\$ 140,000	\$ 149,153	\$ 165,000
115-65-6310. COMPUTING & TECHNOLOGY SUPP	\$ 4,423	\$ 4,500	\$ 5,307	\$ 12,000
115-65-6320. COMMUNICATIONS	\$ 1,051	\$ 1,300	\$ 1,261	\$ 10,000
115-65-6400. FUELS	\$ 113,079	\$ 130,000	\$ 135,695	\$ 165,000
115-65-6410. LUBRICANTS & CHEMICALS	\$ 10,275	\$ 28,000	\$ 12,331	\$ 40,000
Other Services & Charges	\$ 491,765	\$ 784,600	\$ 690,118	\$ 779,000
115-65-7150. FREE DUMP DAY	\$ -	\$ 25,000	\$ -	\$ 25,000
115-65-7200. PROFESSIONAL SERVICES	\$ -	\$ 2,800	\$ -	\$ 4,000
115-65-7300. UTILITIES	\$ 18,720	\$ 21,000	\$ 22,464	\$ 25,000
115-65-7400. MAINT CONTRACT	\$ 457,958	\$ 700,000	\$ 549,550	\$ 700,000
115-65-7500. GEN LIAB & FLEET INSURANCE	\$ 15,087	\$ 16,000	\$ 18,104	\$ 25,000
Personnel Services	\$ 727,722	\$ 927,965	\$ 873,266	\$ 942,025
115-65-5100. SALARIES	\$ 708,200	\$ 902,845	\$ 849,840	\$ 909,686
115-65-5150. LONGEVITY PAY	\$ 13,000	\$ 13,500	\$ 15,800	\$ 15,800
115-65-5151. EDUCATIONAL INCENTIVE PAY	\$ -	\$ 600	\$ -	\$ 1,560
115-65-5380. EMPLOYEE LIFE	\$ 683	\$ 1,020	\$ 796	\$ 979
115-65-5400. MEMBERSHIP, TRAINING, TRAVEL	\$ 30	\$ 4,500	\$ 36	\$ 7,000
115-65-5700. UNIFORMS	\$ 5,829	\$ 5,500	\$ 6,995	\$ 7,000
Est. Fund Balance Total, July 30, 2023			\$	\$ (8,988,720)

Employee Number	Department	Position Title	Employee Name	New Budgeted Salary	Total Salary	Total Benefits	Full Cost of Emolovee
Grand Total				909,685.81	927,045.81	440,830.22	1,350,516.03
				0.00		0.00	0.00
				0.00		0.00	0.00
SOLID WASTE				909,685.81	927,045.81	440,830.22	1,350,516.03
1596	SOLID WASTE	Superintendent	Armstrong, Christopher	61,175.46	62,575.46	28,098.80	89,274.26
1581	SOLID WASTE	Foreman	Blackman, Larry P.	43,728.76	45,128.76	22,716.05	66,444.81
1586	SOLID WASTE	Driver	Boydston, Michael W.	36,417.39	36,917.39	18,912.55	55,329.94
15134	SOLID WASTE	Driver	Brown, Nathaniel	36,167.20	36,167.20	11,991.41	48,158.61
15131	SOLID WASTE	Driver	Chiggs, Cody	37,269.60	37,269.60	18,789.18	56,058.78
1580	SOLID WASTE	Collector	Cypert, Darryl R.	35,720.82	37,220.82	20,258.41	55,979.23
1559	SOLID WASTE	Collector	Datta, Larry E	40,566.23	43,066.23	23,138.23	63,704.46
1571	SOLID WASTE	Driver	Dye, Rick A.	38,542.03	40,542.03	21,569.41	60,111.44
15137	SOLID WASTE	Collector	Houglund, Chris	35,064.80	35,064.80	9,034.93	44,099.73
1537	SOLID WASTE	Driver	Howe, Terry L	42,713.80	45,213.80	23,832.55	66,546.35
15136	SOLID WASTE	Driver	Jones, Kristen	36,028.34	36,028.34	18,387.88	54,416.22
15128	SOLID WASTE	Mechanic	Lamons, Eric	39,474.40	39,834.40	21,371.10	60,845.50
15140	SOLID WASTE	Collector	Lyons, Noah	34,631.26	34,631.26	11,237.08	45,868.34
1598	SOLID WASTE	Driver	Miller, Forrest	36,417.39	37,117.39	19,175.21	55,992.60
15138	SOLID WASTE	Collector	Morgan, Robby	34,631.26	35,231.26	18,712.54	53,343.80
1575	SOLID WASTE	Collector	Neugin, Jimmy D.	38,542.03	40,242.03	21,175.42	59,717.45
15110	SOLID WASTE	Collector	Perdue, Blake	34,935.82	35,535.82	18,822.65	53,758.47
15135	SOLID WASTE	Collector	Pritchett, Anthony	34,631.33	34,631.33	11,483.23	46,114.56
15139	SOLID WASTE	Collector	Scheffer, Micheal	34,631.26	34,631.26	17,678.44	52,309.70
15104	SOLID WASTE	Driver	Spears, Matthew	36,468.31	36,468.31	18,530.12	54,998.43
15114	SOLID WASTE	Driver	Stroman, Jarvis	36,028.34	36,028.34	18,387.88	54,416.22
15106	SOLID WASTE	Collector	Walker, Regina	34,935.82	35,535.82	18,822.65	53,758.47
1592	SOLID WASTE	Secretary	Warren, Randi N.	34,935.82	35,935.82	17,015.74	51,951.56
15130	SOLID WASTE	Driver	Wolf, Arle	36,028.34	36,028.34	11,688.76	47,717.10

Stormwater Management	2022 YTD Actuals	2022 Annual Budget	2022 Current Year Annual Projection	2022-2023 Budget
Grand Total	\$ (175,763)	\$ (211,000)	\$ (210,916)	\$ (213,000)
Revenue	\$ (175,763)	\$ (211,000)	\$ (210,916)	\$ (213,000)
116-43-6000. LAND DISTURBING PERMIT	\$ (2,485)	\$ (1,000)	\$ (2,982)	\$ (3,000)
116-43-9000. STORMWATER MANAGEMENT FEES	\$ (173,278)	\$ (210,000)	\$ (207,934)	\$ (210,000)
Est. Fund Balance July 1, 2022	\$ -	\$ -	\$ -	\$ (350,189)
116-300100. FUND BALANCE	\$ -	\$ -	\$ -	\$ (350,189)
<i>Total Funds Available to Budget</i>				\$ (563,189)

	2022 YTD Actuals	2022 Annual Budget	2022 Current Year Annual Projection	2022-2023 Budget
Grand Total	\$ 231,685	\$ 681,354	\$ 278,022	\$ 563,189
Capital Outlay	\$ 22,924	\$ 400,000	\$ 27,508	\$ 242,000
116-50-8400. EQUIPMENT RESERVE	\$ -	\$ -	\$ -	\$ 2,000
116-50-8405. BUILDING, CONST & IMPR	\$ -	\$ -	\$ -	\$ 40,000
116-50-8451. PURCH OF PROPERTY & R-O-W	\$ 22,924	\$ 400,000	\$ 27,508	\$ 200,000
Material & Supplies	\$ 7,328	\$ 10,950	\$ 8,794	\$ 14,750
116-50-6300. MAINTENANCE SUPPLIES & REPAIRS	\$ 5,619	\$ 5,000	\$ 6,743	\$ 10,000
116-50-6310. COMPUTING & TECH SUPPLIES	\$ -	\$ 1,200	\$ -	\$ -
116-50-6315. ADVERTISING & PUBLIC INFO	\$ 891	\$ 2,500	\$ 1,089	\$ 2,500
116-50-6320. COMMUNICATIONS	\$ 414	\$ 750	\$ 497	\$ 750
116-50-6400. FUELS	\$ 405	\$ 1,500	\$ 486	\$ 1,500
Other Services & Charges	\$ 90,147	\$ 128,000	\$ 108,176	\$ 163,000
116-50-7200. PROFESSIONAL SERVICES	\$ 90,147	\$ 125,000	\$ 108,176	\$ 150,000
116-50-7210. PROGRAM FEES & DUES	\$ -	\$ 3,000	\$ -	\$ 13,000
Personnel Services	\$ 111,287	\$ 142,404	\$ 133,544	\$ 143,439
116-50-5100. SALARIES	\$ 74,181	\$ 86,905	\$ 89,018	\$ 60,593
116-50-5150. LONGEVITY PAY	\$ 625	\$ 625	\$ 750	\$ -
116-50-5151. EDUCATION INCENTIVE PAY	\$ -	\$ -	\$ -	\$ 600
116-50-5310. RETIREMENT - OPERS	\$ 14,210	\$ 11,732	\$ 17,052	\$ 8,489
116-50-5340. FICA & MEDICARE EXPENSE	\$ 5,855	\$ 6,665	\$ 7,026	\$ 4,681
116-50-5350. WORKERS COMPENSATION	\$ 2,252	\$ 3,062	\$ 2,702	\$ 1,228
116-50-5360. UNEMPLOYMENT INSURANCE	\$ 650	\$ 421	\$ 780	\$ 606
116-50-5370. EMPLOYEE MEDICAL INSURANCE	\$ 12,557	\$ 17,319	\$ 15,068	\$ 8,052
116-50-5375. EMPLOYEE DENTAL INSURANCE	\$ 471	\$ 583	\$ 566	\$ 322
116-50-5380. EMPLOYEE LIFE	\$ 76	\$ 92	\$ 91	\$ 51
116-50-5400. MEMBERSHIP, TRAINING, TRAVEL	\$ 391	\$ 15,000	\$ 469	\$ 7,500
116-50-5700. UNIFORMS	\$ 20	\$ -	\$ 24	\$ 500
<i>Est Fund Balance Total June 30, 2023</i>				\$ -

Employee Number	Department	Payroll Department	Position Title	Employee Name	New Budgeted Salary	Total Salary	Total Benefits	Full Cost of Employee
Grand Total					60,692.78	61,192.78	24,029.08	84,821.86
					0.00		0.00	0.00
					0.00		0.00	0.00
STORMWATER MANAGEMENT					60,692.78	61,192.78	24,029.08	84,821.86
217	STORMWATER	01 - Managerial	Storm Water	Bassime, Mohamed	45,590.00	48,180.00	20,315.12	65,895.12
1111	STORMWATER	01 - Managerial	Compliance Coordinator	Hammons, Raymond	15,012.78	15,012.78	3,713.96	18,726.74

Municipal Airport	2022 YTD Actuals	2022 Annual Budget	2022 Current Year Annual Projection	2022-2023 Budget
Grand Total	\$ (138,054)	\$ (216,976)	\$ (165,665)	\$ (270,035)
Revenue	\$ (108,297)	\$ (117,300)	\$ (129,957)	\$ (133,100)
117-43-2000. AIRPORT FEES	\$ (6,143)	\$ (12,200)	\$ (7,372)	\$ (8,000)
117-43-2100. SALES OF AV GAS	\$ (38,367)	\$ (45,000)	\$ (43,640)	\$ (45,000)
117-43-2150. SALES OF JET FUEL	\$ (65,717)	\$ (60,000)	\$ (78,861)	\$ (80,000)
117-43-2200. MISC AIRPORT SALES	\$ (70)	\$ (100)	\$ (84)	\$ (100)
Transfers	\$ (29,757)	\$ (99,676)	\$ (35,708)	\$ (136,935)
117-49-1100. TRANSFERS FROM GENERAL FUND	\$ (29,757)	\$ (99,676)	\$ (35,708)	\$ (136,935)
<u>Total Funds Available to Budget</u>				\$ (270,035)

	2022 YTD Actuals	2022 Annual Budget	2022 Current Year Annual Projection	2022-2023 Budget
Grand Total	\$ 163,253	\$ 216,976	\$ 195,904	\$ 270,035
Material & Supplies	\$ 104,416	\$ 145,929	\$ 125,299	\$ 169,500
117-64-6200. OPERATING SUPPLIES	\$ -	\$ 2,429	\$ -	\$ 2,500
117-64-6300. MAINTENANCE SUPPLIES & REPAIRS	\$ 5,559	\$ 17,500	\$ 6,670	\$ 8,500
117-64-6320. COMMUNICATIONS	\$ 377	\$ 500	\$ 452	\$ 500
117-64-6400. FUELS	\$ 19	\$ 500	\$ 23	\$ 500
117-64-6420. AV GAS FOR RESALE	\$ 34,319	\$ 59,000	\$ 41,183	\$ 45,000
117-64-6520. JET A FOR RESALE	\$ 64,142	\$ 66,000	\$ 76,970	\$ 112,500
Other Services & Charges	\$ 19,590	\$ 20,100	\$ 23,509	\$ 27,200
117-64-7200. PROFESSIONAL SERVICES	\$ 3,926	\$ 100	\$ 4,711	\$ 2,500
117-64-7300. UTILITIES	\$ 9,610	\$ 11,500	\$ 11,533	\$ 15,700
117-64-7400. MAINTENANCE CONTRACTS	\$ 6,054	\$ 8,500	\$ 7,265	\$ 9,000
Personnel Services	\$ 39,247	\$ 50,947	\$ 47,097	\$ 73,335
117-64-5100. SALARIES	\$ 28,298	\$ 34,251	\$ 33,958	\$ 51,333
117-64-5151. EDUCATIONAL INCENT PAY	\$ -	\$ 600	\$ -	\$ -
117-64-5310. RETIREMENT - OPERS	\$ 4,336	\$ 5,750	\$ 5,204	\$ 8,727
117-64-5340. FICA & MEDICARE EXPENSE	\$ 2,153	\$ 2,666	\$ 2,583	\$ 3,927
117-64-5350. WORKERS COMPENSATION	\$ 714	\$ 1,367	\$ 856	\$ 1,294
117-64-5360. UNEMPLOYMENT INSURANCE	\$ 255	\$ 187	\$ 306	\$ 513
117-64-5370. EMPLOYEE MEDICAL INSURANCE	\$ 2,508	\$ 5,827	\$ 3,008	\$ -
117-64-5375. EMPLOYEE DENTAL INSURANCE	\$ 86	\$ 258	\$ 103	\$ -
117-64-5380. EMPLOYEE LIFE	\$ 27	\$ 41	\$ 33	\$ 41
117-64-5400. MEMBERSHIP, TRAINING, TRAVEL	\$ 871	\$ -	\$ 1,045	\$ 7,500
<u>Est. Fund Balance Total June 30, 2023</u>				\$ -

Employee Number	Department	Payroll Department	Position Title	Employee Name	New Budgeted Salary	Total Benefits	Full Cost of Employee
Grand Total					51,333.08	14,501.32	65,834.40
					0.00	0.00	0.00
					0.00	0.00	0.00
AIRPORT					51,333.08	14,501.32	65,834.40
1406	AIRPORT	14 - Airport	Airport Manager	Lambert, Brian	51,333.08	14,501.32	65,834.40

Brookside Restoration		2022 YTD Actuals		2022 Annual Budget		2022 Current Year Annual Projection		2022-2023 Budget
Grand Total	\$	(6,598)	\$	(6,000)	\$	(7,683)	\$	(8,000)
Revenue	\$	(6,598)	\$	(6,000)	\$	(7,683)	\$	(8,000)
203-46-3000. RENTAL INCOME	\$	(6,598)	\$	(6,000)	\$	(7,683)	\$	(8,000)
Est Fund Balance July 1, 2022	\$	-	\$	-	\$	-	\$	-
203-300100. FUND BALANCE	\$	-	\$	-	\$	-	\$	-
<u>Total Funds Available to Budget</u>						<u>\$ (8,000)</u>		

		2022 YTD Actuals		2022 Annual Budget		2022 Current Year Annual Projection		2022-2023 Budget
Grand Total	\$	16,915	\$	20,000	\$	20,298	\$	8,000
Capital Outlay	\$	13,441	\$	16,000	\$	16,129	\$	8,000
203-50-8450. BUILDING, CONST, & IMP	\$	13,441	\$	16,000	\$	16,129	\$	8,000
Material & Supplies	\$	3,474	\$	4,000	\$	4,169	\$	-
203-50-6300. MAINTENANCE SUPPLIES & REPAIRS	\$	3,474	\$	4,000	\$	4,169	\$	-
<u>Est. Fund Balance Total June 30, 2023</u>						<u>\$ -</u>		

Capital Improvement Fund	2022 YTD Actuals	2022 Annual Budget	2022 Current Year Annual Projection	2022-2023 Budget
Grand Total	\$ (1,368)	\$ (5,967)	\$ (1,642)	-
Revenue	\$ (1,368)	\$ (5,967)	\$ (1,642)	-
210-41-1000. INTEREST INCOME	\$ (1,368)	\$ (5,967)	\$ (1,642)	-
Revenue	\$ (1,823,879)	\$ (1,963,879)	\$ (2,188,665)	\$ (1,500,000)
210-46-1000. TRANSFERS FROM GENERAL FUND	\$ (1,550,315)	\$ (1,690,315)	\$ (1,860,378)	\$ (1,500,000)
210-46-1509. TRANSFER FROM EXPENDITURE REII	\$ (273,564)	\$ (273,564)	\$ (328,277)	-
Est. Fund Balance July 1, 2022	\$ -	\$ -	\$ -	\$ (1,152,388)
210-300100. FUND BALANCE	\$ -	\$ -	\$ -	\$ (1,152,388)
<u>Total Funds Available to Budget</u>				<u>\$ (2,652,388)</u>

	2022 YTD Actuals	2022 Annual Budget	2022 Current Year Annual Projection	2022-2023 Budget
	\$ 748,532	\$ 2,548,375	\$ 895,839	\$ 2,652,388
Capital Outlay	\$ 748,532	\$ 2,548,375	\$ 895,839	\$ 2,652,388
210-50-8305. RESERVE-FIRE TRUCK	\$ -	\$ 499,585	\$ -	\$ 160,700 SEE EXHIBIT A
210-50-8309. LEF EQUIPMENT	\$ -	\$ 39,445	\$ -	\$ 242,500 SEE EXHIBIT B
210-50-8314. CIV EM MGMNT SIREN RESERVE	\$ 25,990	\$ 32,000	\$ 31,189	\$ -
210-50-8318. RESERVE-CEMETERY MOWER	\$ -	\$ -	\$ -	\$ 11,749
210-50-8320. RESERVE FOR FIRE VEHICLES	\$ 9,874	\$ 16,637	\$ 11,848	\$ -
210-50-8338. RESERVE PARK DEPT BACKHOE	\$ 21,482	\$ 21,000	\$ 25,778	\$ -
210-50-8343. EMERGENCY MGMT EQUIPMENT	\$ 7,150	\$ 7,150	\$ 8,580	\$ 63,290 SEE EXHIBIT C
210-50-8360. RESERVE PARK/ REC MOWERS	\$ 22,100	\$ 22,100	\$ 28,520	\$ -
210-50-8381. RESERVE-AIRPORT FUEL TANK	\$ 6,200	\$ 125,000	\$ 7,440	\$ 150,000
210-50-8386. RESERVE LAW ENF PATROL UNIT	\$ 52,767	\$ 78,486	\$ 63,321	\$ -
210-50-8387. RES ST CAB CHASSIS & DUMP BED	\$ 129,216	\$ 129,216	\$ 155,059	\$ -
210-50-8388. RESERVE SANDSPREADER	\$ 30,667	\$ 30,667	\$ 38,800	\$ -
210-50-8397. RES REPLACE & UPDATE COMPUTER	\$ 2,798	\$ 40,000	\$ 3,358	\$ -
210-50-8446. RESERVE MGRL ROOF SR CITIZEN	\$ -	\$ -	\$ -	\$ 10,000
210-50-8459. RESERVE LIBRARY BUILDING IMP	\$ 9,463	\$ 20,000	\$ 11,355	\$ 30,000
210-50-8475. RES FOR PROPERTY & ROW PURCH	\$ -	\$ -	\$ -	\$ 200,000
210-50-8485. RESERVE-EAST 4TH STREET	\$ 41,144	\$ 500,000	\$ 49,373	\$ 500,000
210-50-8486. RESERVE WAY FINDING SIGNAGE	\$ -	\$ 50,000	\$ -	\$ 50,000
210-50-8488. RESERVE TRAILS/PATHS/LANES	\$ 5,850	\$ 150,000	\$ 7,020	\$ 150,000
210-50-8493. RESERVE FOR GOLF COURSE	\$ 2,190	\$ 50,000	\$ 2,628	\$ -
210-50-8502. RESERVE FOR STREET DEPT	\$ 160,247	\$ 253,189	\$ 192,297	\$ 267,879 SEE EXHIBIT D
210-50-8503. RESERVE FOR REC DEPT	\$ 5,448	\$ 25,000	\$ 6,536	\$ 472,200 SEE EXHIBIT E
210-50-8542. RESERVE - ANIMAL SHELTER	\$ 16,608	\$ 20,000	\$ 19,929	\$ -
210-50-8575. ANTHIS & PHOENIX BALLFIELDS	\$ 17,378	\$ 35,000	\$ 20,853	\$ 50,000
210-50-8601. INFORMATION TECHNOLOGY	\$ -	\$ 29,000	\$ -	\$ 84,070 SEE EXHIBIT F
210-50-8602. BRIDGE TO NSU	\$ -	\$ 100,000	\$ -	\$ 140,000
210-50-8603. ROSS PARK	\$ 9,682	\$ 50,000	\$ 11,618	\$ -
210-50-8604. SPLASH PAD	\$ 28,770	\$ 25,000	\$ 32,124	\$ -
210-50-8605. REC PLAYGROUND SHELTER	\$ -	\$ 15,000	\$ -	\$ -
210-50-8606. RESERVE MISSION PARK	\$ -	\$ 25,000	\$ -	\$ 30,000
210-50-8607. BRIDGE TO SR CITIZEN CENTER	\$ 13,099	\$ 32,900	\$ 15,719	\$ 40,000
210-50-8608. DEMO 124 W SHAWNEE	\$ 130,410	\$ 125,000	\$ 156,492	\$ -
<u>Est. Fund Balance Total June 30, 2023</u>				<u>\$ -</u>

FIRE RESERVE		Unit Price	Quantity	Total
A				\$ 160,700
	hvac system	\$ 7,000	1.00	\$ 7,000
	tripod rope rescue	\$ 5,000	1.00	\$ 5,000
	fire extinguisher prop	\$ 10,000	1.00	\$ 10,000
	rescue tools	\$ 20,700	1.00	\$ 20,700
	remodel station 1	\$ 93,000	1.00	\$ 93,000
	Enterprise	\$ 25,000	1.00	\$ 25,000

LEF EQUIPMENT		Unit Price	Quantity	Total
B				\$ 242,500
	Enterprise	\$ 115,000	1.00	\$ 115,000
	Tasers	\$ 12,500	1.00	\$ 12,500
	Spillman	\$ 105,000	1.00	\$ 105,000
	Printers	\$ 10,000	1.00	\$ 10,000

EMERGENCY MANAGEMENT		Unit Price	Quantity	Total
C				\$ 63,290
	siren	\$ 28,033	1.00	\$ 28,033
	lighting system	\$ 25,257	1.00	\$ 25,257
	em vehicle	\$ 10,000	1.00	\$ 10,000

STREET DEPARTMENT		Unit Price	Quantity	Total
D				\$ 267,879
	Brush Hog	\$ 21,426	1.00	\$ 21,426
	Skid Steer #4	\$ 59,880	1.00	\$ 59,880
	Anti-Icer #3	\$ 10,730	1.00	\$ 10,730
	Dump Truck #1	\$ 135,843	1.00	\$ 135,843
	Building Improvements	\$ 15,000	1.00	\$ 15,000
	Bypass Fencing	\$ 25,000	1.00	\$ 25,000

**RECREATION
DEPARTMENT**

E

	Unit Price	Quantity	Total
			\$ 472,200
Pool Resurfacing	\$ 200,000	1.00	\$ 200,000
Anthis Walkway	\$ 25,000	1.00	\$ 25,000
Mule	\$ 13,200	1.00	\$ 13,200
Signage (trails & parks)	\$ 5,000	1.00	\$ 5,000
Facility Reserve	\$ 30,000	1.00	\$ 30,000
BB Court @ Anthis	\$ 35,000	1.00	\$ 35,000
Attachments for Tractor	\$ 8,000	1.00	\$ 8,000
Cart Barn	\$ 7,000	1.00	\$ 7,000
Brookside	\$ 27,000	1.00	\$ 27,000
Golf Carts	\$ 6,000	5.00	\$ 30,000
Dump Trailer	\$ 15,000	1.00	\$ 15,000
Park Improvements Norris & Slides	\$ 22,000	1.00	\$ 22,000
Exercise Equip	\$ 35,000	1.00	\$ 35,000
Southridge Park Pavement	\$ 20,000	1.00	\$ 20,000

**INFORMATION
TECHNOLOGY**

F

	Unit Price	Quantity	Total
			\$ 84,070
FIBER	\$ 20,000	1.00	\$ 20,000
MICROPHONE	\$ 15,500	1.00	\$ 15,500
TRANSIT VAN	\$ 28,570	1.00	\$ 28,570
PC REPLACEMENT	\$ 20,000	1.00	\$ 20,000

Restricted Sales & Use Tax Fund II	2022 YTD Actuals	2022 Annual Budget	2022 Current Year Annual Projection	2022-2023 Budget
Grand Total	\$ (2,635,051)	\$ (2,647,887)	\$ (3,162,061)	\$ (3,250,000)
Revenue	\$ (2,635,051)	\$ (2,647,887)	\$ (3,162,061)	\$ (3,250,000)
221-41-2000. SALES TAX .75%	\$ (2,430,722)	\$ (2,467,197)	\$ (2,916,866)	\$ (3,000,000)
221-41-7000. USE TAX .75%	\$ (204,330)	\$ (180,690)	\$ (245,195)	\$ (250,000)
<u>Est. Fund Balance July1, 2022</u>	\$ -	\$ -	\$ -	\$ -

	2022 YTD Actuals	2022 Annual Budget	2022 Current Year Annual Projection	2022-2023 Budget
Grand Total	\$ 2,635,051	\$ 2,647,887	\$ 3,162,061	\$ 3,250,000
Other Services & Charges	\$ 2,635,051	\$ 2,647,887	\$ 3,162,061	\$ 3,250,000
221-50-7110. TRANSFER TO TPFA	\$ 2,635,051	\$ 2,647,887	\$ 3,162,061	\$ 3,250,000
<u>Est. Fund Balance Total June 30, 2023</u>	\$ -	\$ -	\$ -	\$ -

STREETS & SIDEWALKS FUND	2022 YTD Actuals	2022 Annual Budget	2022 Current Year Annual Projection	2022-2023 Budget
Grand Total	\$ (1,773,702)	\$ (1,777,623)	\$ (2,128,443)	\$ (2,190,000)
Revenue	\$ (1,773,702)	\$ (1,777,623)	\$ (2,128,443)	\$ (2,190,000)
223-41-1000. INTEREST INCOME	\$ (17,001)	\$ (8,500)	\$ (20,402)	\$ (20,000)
223-41-2200. SALES TAX (.5%)	\$ (1,620,481)	\$ (1,633,731)	\$ (1,944,577)	\$ (2,000,000)
223-41-7200. USE TAX (.5%)	\$ (136,220)	\$ (135,392)	\$ (163,464)	\$ (170,000)
Est. Fund Balance July 1, 2022	\$ -	\$ -	\$ -	\$ (1,635,490)
223-300100. FUND BALANCE	\$ -	\$ -	\$ -	\$ (1,635,490)
<u>Total Funds Available to Budget</u>				<u>\$ (3,416,452)</u>

	2022 YTD Actuals	2022 Annual Budget	2022 Current Year Annual Projection	2022-2023 Budget
Grand Total	\$ 289,567	\$ 1,950,000	\$ 347,481	\$ 3,002,070
Other Services & Charges	\$ 289,567	\$ 1,950,000	\$ 347,481	\$ 3,002,070
223-50-7100. STREET IMPROVEMENTS	\$ 10,500	\$ 750,090	\$ 12,600	\$ 1,165,800
223-50-7103. CEDAR, COLLEGE, ALLEN, FOURTH	\$ -	\$ 600,000	\$ -	\$ -
223-50-7104. TRAFFIC SIGNALS	\$ -	\$ -	\$ -	\$ 1,000,000
223-50-7105. TRAFFIC SIGNALS	\$ 31,008	\$ 40,000	\$ 37,209	\$ 1,270
223-50-7106. CAMPBELL ROAD	\$ 93,325	\$ 100,000	\$ 111,989	\$ -
223-50-7107. ROSS STREET IMPROVEMENTS	\$ -	\$ 51,000	\$ -	\$ 800,000
223-50-7108. ODOT DOWNING SIDEWALKS	\$ 154,110	\$ 154,110	\$ 184,932	\$ -
223-50-7109. N JONES PROPERTY ACQUISITION	\$ 625	\$ 35,000	\$ 750	\$ 35,000
223-50-7110. PARK HILL ENGINEERING	\$ -	\$ 219,800	\$ -	\$ -
<u>Est. Fund Balance Total June 30, 2023</u>				<u>\$ (414,382)</u>

School Resource Officer	2022 YTD Actuals	2022 Annual Budget	2022 Current Year Annual Projection	2022-2023 Budget
Grand Total	\$ (352,198)	\$ (456,360)	\$ (422,638)	\$ (432,200)
Revenue	\$ (352,198)	\$ (456,360)	\$ (422,638)	\$ (432,200)
347-46-2000. TRF FROM CITY OF TAHL GEN FUND	\$ (136,908)	\$ (182,544)	\$ (164,290)	\$ (216,100)
347-46-3000. FUNDING TAHL PUBLIC SCHOOLS	\$ (215,290)	\$ (273,816)	\$ (258,348)	\$ (216,100)
Est. Fund Balance July 1, 2022				
347-300100 Fund Balance	\$ -	\$ -	\$ -	\$ (41,027)
<u>Total Funds Availabl to Budget</u>				\$ <u>(473,227)</u>

	2022 YTD Actuals	2022 Annual Budget	2022 Current Year Annual Projection	2023 Total Next Year Budget
Grand Total	\$ 290,111	\$ 371,711	\$ 348,133	\$ 465,196
Other	\$ 253,674	\$ 314,348	\$ 304,409	\$ 326,928
347-50-1501. SCHOOL RESOURCE OFFICER #1	\$ -	\$ -	\$ -	\$ -
347-50-1502. SCHOOL RESOURCE OFFICER #2	\$ 41,336	\$ 51,404	\$ 49,604	\$ 54,488
347-50-1503. SCHOOL RESOURCE OFFICER #3	\$ 41,936	\$ 51,404	\$ 50,324	\$ 54,488
347-50-1504. SCHOOL RESOURCE OFFICER #4	\$ 41,336	\$ 51,404	\$ 49,604	\$ 54,488
347-50-1505. SCHOOL RESOURCE OFFICER #5	\$ 41,336	\$ 57,328	\$ 49,604	\$ 54,488
347-50-1506. SCHOOL RESOURCE OFFICER #6	\$ 41,336	\$ 51,404	\$ 49,604	\$ 54,488
347-50-1507. SCHOOL RESOURCE OFFICER #7	\$ 46,392	\$ 51,404	\$ 55,670	\$ 54,488
Personnel Services	\$ 36,437	\$ 57,363	\$ 43,725	\$ 50,784
347-50-5150. LONGEVITY PAY	\$ 1,300	\$ 8,600	\$ 1,560	\$ 8,700
347-50-5151. EDUCATION INCENTIVE PAY	\$ 600	\$ 1,560	\$ 720	\$ 2,160
347-50-5370. EMPLOYEE MEDICAL INSURANCE	\$ 33,637	\$ 46,958	\$ 40,364	\$ 38,648
347-50-5375. EMPLOYEE DENTAL INSURANCE	\$ 832	\$ -	\$ 999	\$ 1,031
347-50-5380. EMPLOYEE LIFE	\$ 68	\$ 245	\$ 82	\$ 245
Personnel Services	\$ 75,210	\$ 84,650	\$ 90,253	\$ 87,484
347-56-5330. RETIREMENT - POLICE PENSION	\$ 35,461	\$ 42,186	\$ 42,553	\$ 42,498
347-56-5340. FICA & MEDICARE EXPENSE	\$ 23,940	\$ 24,825	\$ 28,728	\$ 25,841
347-56-5350. WORKERS COMPENSATION	\$ 14,546	\$ 16,517	\$ 17,455	\$ 15,876
347-56-5360. UNEMPLOYMENT INSURANCE	\$ 1,263	\$ 1,122	\$ 1,516	\$ 3,269
				\$ <u>(8,031)</u>

Est. Fund Balance Total June 30, 2023

Employee Number	Department	Position Title	Employee Name	New Budgeted Salary	Total Salary	Total Benefits	Full Cost of Employee
Grand Total				326,927.52	337,787.52	95,770.05	422,697.57
				0.00		0.00	0.00
				0.00		0.00	0.00
COPS IN SCHOOLS				326,927.52	337,787.52	95,770.05	422,697.57
1240	SRO	School Resource Off	Bel, Pamela J.	54,487.92	56,487.92	16,003.30	70,491.22
1283	SRO	School Resource Off	Carnes, Todd	54,487.92	56,687.92	16,485.76	70,973.68
1227	SRO	School Resource Off	Felts, William Reed	54,487.92	55,887.92	15,596.96	70,074.88
1291	SRO	School Resource Off	Graves, Eiden F.	54,487.92	56,547.92	16,328.47	70,816.39
1216	SRO	School Resource Off	Jordan, James R	54,487.92	55,767.92	15,216.85	69,704.77
1217	SRO	School Resource Off	Stanglin, Brian E.	54,487.92	56,387.92	16,148.71	70,636.63

DOG PARK FUND	2022 YTD Actuals	2022 Annual Budget	2022 Current Year Annual Projection	2022-2023 Budget
Grand Total	\$ (310) \$	- \$	(372) \$	-
Revenue	\$ (310) \$	- \$	(372) \$	-
420-46-1000. DONATIONS	\$ (310) \$	- \$	(372) \$	-
Est. Fund Balance July 1 2022	\$ - \$	- \$	- \$	-
420-300100. FUND BALANCE	\$ - \$	- \$	- \$	-
<u>Total Funds Available To Budget</u>			\$ _____ -	

	2022 YTD Actuals	2022 Annual Budget	2022 Current Year Annual Projection	2022-2023 Budget
Grand Total	\$ 118,115 \$	161,000 \$	141,737 \$	50,000
Other	\$ 118,115 \$	161,000 \$	141,737 \$	50,000
420-50-1500. CONSTRUCTION	\$ 118,115 \$	161,000 \$	141,737 \$	50,000
<u>FUND BALANCE TOTAL</u>			\$ _____ -	

CDBG - Project Strong.	2022 YTD Actuals	2022 Annual Budget	2022 Current Year Annual Projection	2022-2023 Budget
Grand Total	\$ -	\$ (471,170)	\$ -	\$ (355,358)
Revenue	\$ -	\$ (471,170)	\$ -	\$ (355,358)
421-46-1000. GRANT PROCEEDS	\$ -	\$ (471,170)	\$ -	\$ (355,358)
<u>Est. Fund Balance July 1, 2022</u>	\$ -	\$ -	\$ -	\$ -

	2022 YTD Actuals	2022 Annual Budget	2022 Current Year Annual Projection	2022-2023 Budget
Grand Total	\$ 115,812	\$ 471,170	\$ 138,974	\$ 355,358
Other	\$ 115,812	\$ 471,170	\$ 138,974	\$ 355,358
421-50-1100. HANDS OF GRACE	\$ 79,287	\$ 139,000	\$ 95,144	\$ 59,713
421-50-1200. CARES FOOD PANTRY	\$ 36,525	\$ 139,000	\$ 43,830	\$ 102,475
421-50-1400. SAC NUTRITION CENTER	\$ -	\$ 66,500	\$ -	\$ 66,500
421-50-1500. TPWA	\$ -	\$ 50,000	\$ -	\$ 50,000
421-50-1600. NOPFA	\$ -	\$ 50,000	\$ -	\$ 50,000
421-50-1700. ADMINISTRATIVE FEES	\$ -	\$ 26,670	\$ -	\$ 26,670
<u>Est. Fund Balance Total June 30, 2023</u>	\$ -	\$ -	\$ -	\$ -

American Rescue Fund	2022 YTD Actuals	2022 Annual Budget	2022 Current Year Annual Projection	2022-2023 Budget
Grand Total	\$ (1,468,764) \$	(1,350,000) \$	(1,762,517) \$	(1,350,000)
Revenue	\$ (1,468,764) \$	(1,350,000) \$	(1,762,517) \$	(1,350,000)
422-46-1000. GRANT PROCEEDS	\$ (1,468,764) \$	(1,350,000) \$	(1,762,517) \$	(1,350,000)
Est. Fund Balance July 1, 2022	\$ - \$	- \$	- \$	(1,611,388)
422-300100. FUND BALANCE	\$ - \$	- \$	- \$	(1,611,388)
<u>Total Funds Available to Budget</u>				<u>\$ (2,961,388)</u>

	2022 YTD Actuals	2022 Annual Budget	2022 Current Year Annual Projection	2022-2023 Budget
Grand Total	\$ 125,941 \$	2,574,060 \$	151,129 \$	2,811,587
Other	\$ 125,941 \$	2,574,060 \$	151,129 \$	2,811,587
422-50-1000. EXPENDITURES	\$ - \$	2,448,119 \$	- \$	2,381,587
422-50-2000. TRANSFER TO GENERAL FUND	\$ 125,941 \$	125,941 \$	151,129 \$	430,000
<u>Est. Fund Balance Total June 30, 2023</u>				<u>\$ (149,801)</u>

Restricted Donations	2022 YTD Actuals	2022 Annual Budget	2022 Current Year Annual Projection	2022-2023 Budget
Grand Total	\$ (135,000)	\$ -	\$ (162,000)	\$ (15,000)
Revenue	\$ (135,000)	\$ -	\$ (162,000)	\$ (15,000)
425-46-1000. WALKING TRAIL DONATIONS	\$ (100,000)	\$ -	\$ (120,000)	\$ (15,000)
425-46-1001. SIDEWALKS DONATIONS	\$ (35,000)	\$ -	\$ (42,000)	\$ -
Est. Fund Balance July 1, 2022				
FUND BALANCE	\$ -	\$ -	\$ -	\$ (135,000)
<u>Total Funds Available to Budget</u>			\$	<u>(150,000)</u>

	2022 YTD Actuals	2022 Annual Budget	2022 Current Year Annual Projection	2022-2023 Budget
Grand Total	\$ -	\$ -	\$ -	\$ 150,000
Other	\$ -	\$ -	\$ -	\$ 150,000
425-50-1002. SIDEWALK IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 150,000
<u>Est. Fund Balance Total June 30, 2023</u>			\$	<u>-</u>

Hazmat Grant		2022 YTD Actuals	2022 Annual Budget	2022 Current Year Annual Projection	2022-2023 Budget
Grand Total	\$	- \$	(8,524) \$	- \$	(8,524)
Revenue	\$	- \$	(8,524) \$	- \$	(8,524)
426-46-1000. GRANT PROCEEDS	\$	- \$	(8,524) \$	- \$	(8,524)
Est Fund Balance July 1, 2022					
FUND BALANCE	\$	- \$	- \$	- \$	-
<i>Total Funds Available to Budget</i>				\$	<i>(8,524)</i>

		2022 YTD Actuals	2022 Annual Budget	2022 Current Year Annual Projection	2022-2023 Budget
Grand Total	\$	- \$	8,524 \$	- \$	8,524
Other	\$	- \$	8,524 \$	- \$	8,524
426-50-1400. GRANT EXPENDITURES	\$	- \$	8,524 \$	- \$	8,524
<i>Est. Total Fund Balance June 30, 2023</i>				\$	<i>-</i>

FAA Apron Rehab Grant

	2022 YTD Actuals	2022 Annual Budget	2022 Current Year Annual Projection	2022-2023 Budget
Grand Total	\$ -	\$ (832,651)	\$ -	\$ (832,651)
Revenue	\$ -	\$ (832,651)	\$ -	\$ (832,651)
427-46-1000. GRANT PROCEEDS - FAA	\$ -	\$ (600,000)	\$ -	\$ (600,000)
427-46-1100. GRANT PROCEEDS - OAC	\$ -	\$ (191,017)	\$ -	\$ (191,017)
427-46-1200. MATCH FUNDS - COT	\$ -	\$ (41,634)	\$ -	\$ (41,634)
Est. Fund Balance July 1				
FUND BALANCE	\$ -	\$ -	\$ -	\$ (832,651)
<u>Total Available to Budget</u>	\$ -	\$ -	\$ -	\$ (832,651)

	2022 YTD Actuals	2022 Annual Budget	2022 Current Year Annual Projection	2022-2023 Budget
Grand Total	\$ -	\$ 832,651	\$ -	\$ 832,651
Other	\$ -	\$ 832,651	\$ -	\$ 832,651
427-50-1400. CONSTRUCTION	\$ -	\$ 832,651	\$ -	\$ 832,651
<u>Est. Fund Balance Tptal, June 30, 2023</u>	\$ -	\$ -	\$ -	\$ -