

*CITY OF TAHLEQUAH*

*2023 -2024 MUNICIPAL BUDGET*

*PROGRAM OF MUNICIPAL SERVICES*



*CITY OF*  
**TAHLEQUAH**  
*OKLAHOMA*

*ADOPTED JUNE 5 , 2023*

June 13, 2023

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

RECEIVED  
JUN 16 2023  
State Auditor  
and Inspector

RE: City of Tahlequah 2023-2024 Budget

Ms. Cindy Bird,

Please consider this document submission of the approved 2023-2024 City of Tahlequah Budget. As a part of our submitted document, I have included the original Affidavit of Publication, the June 5<sup>th</sup>, Tahlequah City Council Agenda, and proposed minutes for the June 5<sup>th</sup>, 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

*Cherokee*

**CITY OF TAHLEQUAH, OKLAHOMA**

**RESOLUTION NO 06-05-2023**

**A RESOLUTION APPROVING THE CITY OF TAHLEQUAH, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2023-2024 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, 2024 (FY 2023-2024) 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 17-205 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 2023-2024 Budget on the 6th day of June 2023 with total resources available in the amount of \$42,849,475 and total fund/departmental appropriations in the amount of \$33,626,598. Legal appropriations (pending encumbering limits) are hereby established as follows:

<u>FUND</u>	<u>APPROPRIATION</u>
<b>GENERAL FUND</b>	<b>2,373,063</b>
Managerial	92,826
City Clerk	14,124
City Treasurer	192,354
Municipal Judge	253,382
Cemetery	125,741
Emergency Management	2,017,821
Fire Department	3,779,003
Law Enforcement	1,269,537
Street Department	41,500
City Library	251,228
Maintenance	1,396,241
Recreation	229,741
Information Technology	397,769
Compliance	1,521,278
Fund Transfers	13,955,608
<b>(TOTAL GENERAL FUND)</b>	<b>250,000</b>
<b>STREET &amp; ALLEY FUND</b>	<b>470,044</b>
<b>HOTEL/MOTEL FUND</b>	<b>70,000</b>
<b>CEMETERY CARE FUND</b>	<b>4,268,302</b>
<b>SOLID WASTE SERVICES FUND</b>	<b>538,427</b>
<b>STORMWATER MANAGEMENT FUND</b>	<b>317,960</b>
<b>AIRPORT FUND</b>	<b>8,000</b>
<b>BROOKSIDE RESTORATION FUND</b>	<b>1,546,692</b>
<b>CAPITAL IMPROVEMENT FUND</b>	<b>6,617,956</b>
<b>STREETS &amp; SIDEWALKS FUND</b>	<b>468,722</b>
<b>COPS IN SCHOOLS RETENTION FUND</b>	<b>2,129,293</b>
<b>AMERICAN RESCUE FUND</b>	<b>150,000</b>
<b>RESTRICTED DONATIONS FUND</b>	<b>497,480</b>
<b>FAA APRON REHAB</b>	<b>187,714</b>
<b>CDBG 22 - CEDAR STREET</b>	<b>2,150,400</b>
<b>DEPT OF COMMERCE - EDA GRANT</b>	<b>19,670,990</b>
<b>TOTAL FOR ALL OTHER FUNDS</b>	<b>33,626,598</b>
<b>COMBINED APPROPRIATION TOTALS</b>	<b>33,626,598</b>

SECTION 2. The City Council does hereby authorize the City Administrator to transfer (reallocate) any unexpended and unencumbered appropriations, at any time throughout FY 2023-2024, 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, 2023 will be rolled over and budgeted on July 1, 2023.

SIGNED

  
Suzanne Hoffs, Mayor

ATTEST:

  
Whitney Shaw, City Clerk





# TAHLEQUAH

## OKLAHOMA

### **Mayor's Budget Message For Fiscal Year 2023 – 2024**

#### **Tahlequah City Councilors and Residents of Tahlequah:**

The proposed budget for the 2023-2024 fiscal year represents the collaborative effort of the City's department heads, Finance Director and departmental administrative staff, the City Administrator, City Treasurer and me. 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 2023-2024 budget is balanced and meets the funding requirements of the City's rainy-day reserve. Operating budgets within the General Fund reflect the day-to-day expenses of our departments. In an effort to acknowledge their tireless efforts and willingness to go above and beyond the scope of their workload, we are pleased to include a 3% across-the-board raise for employees and some administration change to certain employees pay. I am sure you too are pleased to reward and acknowledge the job our city employees are doing. In addition, we have included a \$1500 Holiday Incentive which will be paid to all city employees in early December.

#### **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. Through the diligent efforts of our Planning Department and others 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.





**OFFICIALS & DEPARTMENT HEADS**

MAYOR	SUZANNE MYERS
COUNCILOR WARD I	BREE LONG
COUNCILOR WARD II	KEITH BAKER
COUNCILOR WARD III	STEPHEN HIGHERS
COUNCILOR WARD IV	JOSH ALLEN
CITY ADMINISTRATOR	RAY HAMMONS, INTERIM
CITY CLERK	WHITNEY SHAW
CITY TREASURER	MARTY HAINZINGER
CITY ATTORNEY	JOHN TYLER HAMMONS
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	ALAN CHAPMAN
INFORMATION TECHNOLOGY	RANDY POWELL

**CITY OF TAHLEQUAH, OKLAHOMA**

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**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, 2024 (FY 2023-2024) consistent with the Act; and**

**WHEREAS, the Act in Section 17-215 provides for the chief executive office of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and**

**WHEREAS, the 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 2023-2024 Budget on the 5th day of June 2023 with total resources available in the amount of \$42,845,475 and total fund/departmental appropriations in the amount of \$33,626,598. Legal appropriations (spending/encumbering limits) are hereby established as follows:**

<b>FUND</b>	<b>APPROPRIATION</b>
<b>GENERAL FUND</b>	
Managerial	2,373,063
City Clerk	92,826
City Treasurer	14,124
Municipal Judge	192,354
Cemetery	253,382
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City Library	41,500
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Fund Transfers	1,521,278
<b>(TOTAL GENERAL FUND)</b>	<b>13,955,608</b>
	250,000
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**SECTION 2. The City Council does hereby authorize the City Administrator to transfer (reallocate) any unexpended and unencumbered appropriations, at any time throughout FY 2023-2024, 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, 2023 will be rolled over and budgeted on July 1, 2023.**

**SIGNED**

**Suzanne Myers, Mayor**

**ATTEST:**

**Whitney Shaw, City Clerk**



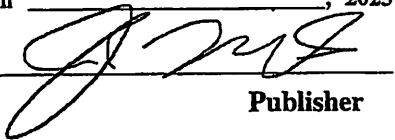
# AFFIDAVIT OF PUBLICATION

County of Cherokee, State of Oklahoma


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

I, Jake Meink, 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:

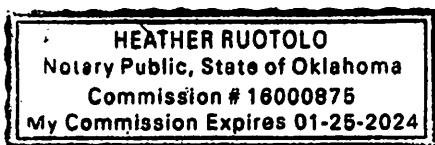
1st insertion May 25, 2023  
2nd insertion \_\_\_\_\_, 2023  
3rd insertion \_\_\_\_\_, 2023  
4th insertion \_\_\_\_\_, 2023  
5th insertion \_\_\_\_\_, 2023

  
\_\_\_\_\_  
Publisher

Signed and sworn to before me  
on this 05 day of June, 2023.

  
\_\_\_\_\_  
Notary Public

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



PUBLICATION FEE: \$ 1,122.00  
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upon request

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# TAHLEQUAH

DAILY PRESS

Published in the Tahlequah Daily Press on May 25, 28 and May 30, 2023

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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 2023-2024 Budget on the 5th day of June 2023 with total resources available in the amount of \$41,114,161 and total fund/departmental appropriations in the amount of \$33,617,966. Legal appropriations (spending/encumbering limits) are hereby established as follows:

FUND	APPROPRIATION
<b>GENERAL FUND</b>	
Managerial	
City Clerk	2,373,063
City Treasurer	92,826
Municipal Judge	14,124
Cemetery	192,354
Emergency Management	241,929
Fire Department	125,741
Law Enforcement	2,017,821
Street Department	3,779,003
City Library	1,269,545
Maintenance	41,500
Recreation	251,228
Information Technology	1,396,241
Compliance	232,553
Fund Transfers	397,769
<b>(TOTAL GENERAL FUND)</b>	<b>15,212,278</b>
	<b>13,946,976</b>
<b>STREET &amp; ALLEY FUND</b>	
HOTEL/MOTEL FUND	250,000
CEMETERY CARE FUND	470,044
SOLID WASTE SERVICES FUND	70,000
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SECTION 4. All balances in Grant Funds on June 30, 2023 will be rolled over and budgeted on July 1, 2023.

SIGNED  
 Suzanne Myers, Mayor

ATTEST:  
 Whitney Shaw, City Clerk

PROJECTED REVENUES	CITY OF TAHLEQUAH		2022	2023	2023	2024		
	2023-	2024	Full	Annual	Current	Initial		
			Year	Budget	Year	Budget		
			Actuals		Annual	Request		
					Projection			
Revenue	\$	(8,950,531)	\$	(8,656,500)	\$	(9,181,836)	\$	(8,921,500)
110-41-1000. ALCOHOL TAX	\$	(265,711)	\$	(260,000)	\$	(267,169)	\$	(265,000)
110-41-2000. SALES TAX	\$	(7,789,369)	\$	(7,500,000)	\$	(7,938,304)	\$	(7,750,000)
110-41-2050. CIGARETTE TAX	\$	(101,874)	\$	(100,000)	\$	(70,246)	\$	(60,000)
110-41-4000. TELEPHONE FRANCHISE	\$	(8,846)	\$	(1,500)	\$	(2,044)	\$	(1,500)
110-41-5000. CABLE TV FRANCHISE	\$	(21,658)	\$	(25,000)	\$	(22,566)	\$	(25,000)
110-41-6000. GAS AUTHORITY FRANCHISE	\$	(80,000)	\$	(80,000)	\$	(120,000)	\$	(80,000)
110-41-7000. USE TAX	\$	(647,938)	\$	(650,000)	\$	(722,363)	\$	(700,000)
110-41-8000. GROSS RECEIPTS TAX	\$	(35,136)	\$	(40,000)	\$	(39,143)	\$	(40,000)

PROJECTED REVENUES	CITY OF TAHLEQUAH		2022	2023	2023	2024		
	2023-	2024	Full	Annual	Current	Initial		
			Year	Budget	Year	Budget		
			Actuals		Annual	Request		
					Projection			
Revenue	\$	(153,697)	\$	(199,500)	\$	(225,333)	\$	(186,500)
110-42-1000. BUILDING PERMITS	\$	(29,885)	\$	(35,000)	\$	(43,696)	\$	(45,000)
110-42-2000. INSPECTION FEES	\$	(21,766)	\$	(20,000)	\$	(17,925)	\$	(17,500)
110-42-2100. RE-INSPECTION FEES	\$	(50)	\$	-	\$	(528)	\$	-
110-42-2200. STREET CONSTRUCTION FEES	\$	(8,450)	\$	(6,000)	\$	(8,400)	\$	(6,000)
110-42-2250. CURB CUT FEES	\$	(790)	\$	(1,000)	\$	(72)	\$	(500)
110-42-3000. ANIMAL SHELTER	\$	(3,000)	\$	(3,500)	\$	(2,485)	\$	(2,500)
110-42-4000. OCCUPATION LICENSES	\$	(26,482)	\$	(25,000)	\$	(42,182)	\$	(25,000)
110-42-4100. GARAGE SALE LICENSES	\$	(2,370)	\$	(1,500)	\$	(2,425)	\$	(2,000)
110-42-4200. ITENERANT VENDOR LICENSES	\$	(2,930)	\$	(3,500)	\$	(2,358)	\$	(2,500)
110-42-4300. ALCOHOL BEVERAGE LICENSES	\$	(14,905)	\$	(55,000)	\$	(22,703)	\$	(25,000)
110-42-4350. MEDICAL MARIJUANA LICENSE	\$	-	\$	(12,000)	\$	(14,092)	\$	(12,000)
110-42-4400. CONTRACTORS LICENSES	\$	(32,154)	\$	(30,000)	\$	(56,220)	\$	(40,000)
110-42-5000. ZONING FEES	\$	(6,975)	\$	(4,000)	\$	(5,160)	\$	(4,000)
110-42-6000. SIGN PERMITS	\$	(2,590)	\$	(1,500)	\$	(4,926)	\$	(2,500)
110-42-7000. BURNING PERMIT	\$	(1,350)	\$	(1,500)	\$	(2,160)	\$	(2,000)

	CITY OF TAHLEQUAH PROJECTED REVENUES 2023- 2024	2022 Full Year Actuals	2023 Annual Budget	2023 Current Year Annual Projection	2024 Initial Budget Request
Revenue	\$	(289,458) \$	(295,800) \$	(236,387) \$	(260,300)
110-43-1100. FIRE INSPECTIONS	\$	(5,867) \$	(5,000) \$	(5,330) \$	(5,000)
110-43-1200. SPECIAL ASSESSMENT-ABATEMENT	\$	(7,124) \$	(5,000) \$	(225) \$	(1,000)
110-43-1300. SWIMMING LESSONS	\$	(1,913) \$	(5,000) \$	(54) \$	(1,500)
110-43-3000. CEMETERY LOT SALES	\$	(30,946) \$	(30,000) \$	(23,895) \$	(25,000)
110-43-4000. CEMETERY OPEN/CLOSINGS	\$	(26,719) \$	(25,000) \$	(28,200) \$	(30,000)
110-43-5500. USA FIRE RECOVERY	\$	(33,380) \$	(30,000) \$	(39,389) \$	(30,000)
110-43-5600. ATF FIRE	\$	(3,322) \$	- \$	(5,684) \$	(6,000)
110-43-6000. GOLF COURSE FEES	\$	(48,200) \$	(75,000) \$	(40,093) \$	(40,000)
110-43-6001. MEMBERSHIP FEE	\$	(5,934) \$	(4,500) \$	(4,729) \$	(4,500)
110-43-7000. GOLF COURSE CONCESSION	\$	(9,818) \$	(10,000) \$	(10,311) \$	(10,000)
110-43-7001. GOLF CART RENTALS	\$	(42,947) \$	(40,000) \$	(38,702) \$	(40,000)
110-43-7002. GOLF CART TRAIL FEES	\$	(566) \$	(300) \$	(304) \$	(300)
110-43-8000. SWIMMING FEES	\$	(47,158) \$	(45,000) \$	(25,006) \$	(45,000)
110-43-8001. AQUATIC CENTER CONCESSIONS	\$	(13,323) \$	(15,000) \$	(7,671) \$	(15,000)
110-43-8100. PRIVATE POOL PARTY	\$	(5,266) \$	(2,000) \$	(2,715) \$	(3,000)
110-43-8200. PUBLIC POOL PARTY	\$	(6,975) \$	(2,000) \$	(4,080) \$	(4,000)

	CITY OF TAHLEQUAH PROJECTED REVENUES 2023- 2024	2022 Full Year Actuals	2023 Annual Budget	2023 Current Year Annual Projection	2024 Initial Budget Request
Revenue	\$	(255,368) \$	(249,500) \$	(305,910) \$	(326,000)
110-44-1000. MUNICIPAL FINES	\$	(179,658) \$	(150,000) \$	(232,086) \$	(250,000)
110-44-2000. BOND FORFEITURES	\$	(19,120) \$	(35,000) \$	(288) \$	-
110-44-3000. COURT COSTS	\$	(24,211) \$	(20,000) \$	(40,501) \$	(40,000)
110-44-3500. COURT COLLECTION FEES	\$	(6,672) \$	(2,000) \$	(300) \$	-
110-44-4000. ADMINISTRATION FEES	\$	(13,582) \$	(15,000) \$	(8,837) \$	(10,000)
110-44-5000. DUI FEES FROM CHEROKEE CO	\$	(1,468) \$	(2,500) \$	(970) \$	(1,000)
110-44-7000. JAIL OPERATIONS	\$	(10,658) \$	(25,000) \$	(22,928) \$	(25,000)

	CITY OF TAHLEQUAH PROJECTED REVENUES 2023- 2024	2022 Full Year Actuals	2023 Annual Budget	2023 Current Year Annual Projection	2024 Initial Budget Request
Revenue	\$	(1,239,325) \$	(1,438,000) \$	(1,181,637) \$	(1,438,000)
110-45-1000. TPWA (CL&W)	\$	(1,218,305) \$	(1,400,000) \$	(1,154,319) \$	(1,400,000)
110-45-4100. TRANSFERS FM NOPFA-COMP AGR	\$	(21,020) \$	(22,000) \$	(12,917) \$	(22,000)
110-45-4300. TRANSFER FROM TPFA & TEFA	\$	- \$	(16,000) \$	(14,400) \$	(16,000)

PROJECTED REVENUES	CITY OF TAHLEQUAH 2023- 2024	2022 Full Year Actuals	2023 Annual Budget	2023 Current Year Annual Projection	2024 Initial Budget Request
Revenue	\$	(663,667)	\$ (317,000)	\$ (560,384)	\$ (427,500)
110-46-1100. REIMBURSEMENT OF EXPENDITURES	\$	(17,776)	\$ (10,000)	\$ (2,920)	\$ (5,000)
110-46-1900. ADMIN FEES - HOTEL/MOTEL	\$	(10,085)	\$ (15,000)	\$ (10,948)	\$ (15,000)
110-46-2000. INTEREST INCOME	\$	(57,735)	\$ (50,000)	\$ (161,725)	\$ (150,000)
110-46-2200. CANDIDATE FILING FEES	\$	(200)	\$ (2,000)	\$ (1,440)	\$ -
110-46-2300. TRFS FROM GRANT FUND	\$	(150,888)	\$ -	\$ -	\$ -
110-46-3000. RENTAL INCOME	\$	(25,724)	\$ (23,000)	\$ (23,803)	\$ (25,000)
110-46-3500. RENTAL INCOME-AMC BUILDING	\$	(18,211)	\$ (18,000)	\$ (27,671)	\$ (25,000)
110-46-3600. RENTAL INCOME-NORRIS PARK	\$	(6,771)	\$ (3,500)	\$ (4,590)	\$ (3,500)
110-46-4000. LAW ENF TRANSPORTATION FEES	\$	(3,640)	\$ (5,000)	\$ (20,504)	\$ (22,000)
110-46-4500. FIRE DPT CN FEES	\$	(45,000)	\$ (45,000)	\$ (27,000)	\$ (45,000)
110-46-4600. POLICE DPT CN FEES	\$	-	\$ -	\$ (36,000)	\$ (30,000)
110-46-5000. SALE OF EQUIPMENT	\$	(93,090)	\$ (50,000)	\$ (148,494)	\$ (25,000)
110-46-5001. BUY A BENCH	\$	(2,000)	\$ (2,000)	\$ (2,400)	\$ (2,000)
110-46-5210. LAW ENFORCEMENT FR SEIZURE	\$	-	\$ (2,500)	\$ -	\$ -
110-46-5300. BID DOCUMENTS	\$	-	\$ (1,000)	\$ -	\$ -
110-46-6000. MISCELLANEOUS	\$	(14,672)	\$ (30,000)	\$ (25,915)	\$ (30,000)
110-46-6100. SALE OF RIGHT OF WAY-PROPERTY	\$	(62,995)	\$ (10,000)	\$ -	\$ -
110-46-6200. DONATIONS	\$	(500)	\$ -	\$ (600)	\$ -
110-46-6210. DONATIONS-CHEROKEE NATION	\$	(3,606)	\$ -	\$ -	\$ -
110-46-8000. REIMB EMERGENCY MANAGEMENT	\$	(30,000)	\$ (30,000)	\$ (9,000)	\$ (40,000)
110-46-9000. INSURANCE REIMBURSEMENTS	\$	(105,848)	\$ (20,000)	\$ (41,486)	\$ (10,000)
110-46-9050. DAMAGE CLAIMS	\$	-	\$ -	\$ (2,678)	\$ -
110-46-9100. REIMB FROM WORK COMP	\$	(2,150)	\$ -	\$ (13,210)	\$ -
110-46-9200. LITIGATION SETTLEMENT	\$	(12,778)	\$ -	\$ -	\$ -
<b>Sub - Totals</b>	<b>\$</b>	<b>(11,552,046)</b>	<b>\$ (11,156,300)</b>	<b>\$ (11,691,486)</b>	<b>\$ (11,559,800)</b>
Estimated Fund Balance Available July 1, 2023				\$	2,395,808
<b>Total Funds Available to Budget</b>				<b>\$</b>	<b>(13,955,608)</b>

## Summary of General Fund Expenditures by Department

	2022 Full Year Actuals	2023 Annual Budget	2023 Current Year Annual Projection	2023-2024 Budget
Managerial	\$ 1,598,036	\$ 2,335,842	\$ 1,726,335	\$ 2,373,063
City Clerk	\$ 73,231	\$ 78,827	\$ 61,745	\$ 92,826
City Treasurer	\$ 14,149	\$ 14,149	\$ 13,053	\$ 14,124
Municipal Judge	\$ 150,941	\$ 209,652	\$ 124,891	\$ 192,354
Cemetery	\$ 209,267	\$ 231,603	\$ 232,301	\$ 253,382
Emergency Management	\$ 92,736	\$ 102,177	\$ 93,566	\$ 125,741
Fire Department	\$ 1,600,850	\$ 1,816,612	\$ 1,647,450	\$ 2,017,821
Law Enforcement	\$ 3,235,906	\$ 3,348,587	\$ 3,021,216	\$ 3,779,003
Street	\$ 957,155	\$ 1,237,306	\$ 958,330	\$ 1,269,537
Library	\$ 27,631	\$ 42,500	\$ 25,801	\$ 41,500
Maintenance	\$ 177,058	\$ 200,365	\$ 169,955	\$ 251,228
Recreation Department	\$ 936,036	\$ 1,291,032	\$ 997,343	\$ 1,396,241
Information Technology	\$ 149,384	\$ 173,608	\$ 119,350	\$ 229,741
Compliance	\$ -	\$ -	\$ -	\$ 397,769
<b><u>Total Expenditures</u></b>	<b><u>\$ 9,222,380</u></b>	<b><u>\$ 11,082,260</u></b>	<b><u>\$ 9,191,336</u></b>	<b><u>\$ 12,434,330</u></b>
Fund Transfers	\$ 1,732,163	\$ 2,173,408	\$ 1,984,088	\$ 1,521,278
110-51-9120. TRANSFERS TO GRANT ACCOUNTS	\$ 15,183	\$ 50,000	\$ 45,520	\$ 100,000
110-51-9125. TRANSFERS TO COPS-IN-SCHOOLS	\$ 136,908	\$ 211,473	\$ 190,326	\$ 200,000
110-51-9140. TRANSFERS TO CAPITAL IMP FUND	\$ 1,550,315	\$ 1,500,000	\$ 1,350,000	\$ 500,000
110-51-91xx TRANSFER TO EMERGENCY RES		\$ 275,000	\$ 275,000	\$ 100,000
110-51-9147. TRANSFER TO AIRPORT FUND	\$ 29,757	\$ 136,935	\$ 123,242	\$ 150,000
110-51-9150 TRANSFER TO TAP GRANT	\$ -	\$ -	\$ -	\$ 471,278
<b><u>TOTAL EXPENDITURES &amp; TRANSFERS</u></b>	<b><u>\$ 10,954,543</u></b>	<b><u>\$ 13,255,668</u></b>	<b><u>\$ 11,175,424</u></b>	<b><u>\$ 13,955,608</u></b>

<b>Managerial Operating Expenses</b>	<b>2024 Initial Budget Request</b>
<b>Grand Total</b>	<b>3,894,341</b>
<b>Personnel Services</b>	<b>1,145,063</b>
110-51-5100. SALARIES	593,902
110-51-5101. EXTRA-DUTY PAY	250,000 Employment Incentive
110-51-5150. LONGEVITY PAY	1,200
110-51-5151. EDUCATIONAL INCENT PAY	3,600
110-51-5310. RETIREMENT - OPERS	94,843
110-51-5340. FICA & MEDICARE EXPENSE	45,801
110-51-5350. WORKERS COMPENSATION	4,757
110-51-5360. UNEMPLOYMENT INSURANCE	5,939
110-51-5370. EMPLOYEE MEDICAL INSURANCE	60,415
110-51-5375. EMPLOYEE DENTAL INSURANCE	1,748
110-51-5380. EMPLOYEE LIFE	2,858
110-51-5400. MEMBERSHIP, TRAINING, TRAVEL	50,000
110-51-5700. UNIFORMS	5,000
110-XX-XXXX PROPOSED CDL INCENTIVE PAY	9,000
110-XX-XXXX TRUST MANAGEMENT	16,000
<b>Material &amp; Supplies</b>	<b>48,000</b>
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	1,000
<b>Other Services &amp; Charges</b>	<b>1,055,000</b>
110-51-7100. TAX ASSESS & CR CARD FEES	27,500
110-51-7150. INVESTMENT SWEEP FEES	10,000
110-51-7200. PROFESSIONAL SERVICES	350,000
110-51-7203. CLASSIFIEDS	1,500
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	200,000
110-51-7801. TRANSPORTATION	50,000
110-51-7900. LITIGATIONS/SETTLEMENTS	200,000
<b>Capital Outlay</b>	<b>125,000</b>
110-51-8700. OPERATING RESERVE	125,000
<b>Fund Transfers</b>	<b>1,521,278</b>
110-51-9120. TRANSFERS TO GRANT ACCOUNTS	100,000
110-51-9125. TRANSFERS TO COPS-IN-SCHOOLS	200,000
110-51-9140. TRANSFERS TO CAPITAL IMP FUND	500,000
110-51-9147. TRANSFER TO AIRPORT FUND	150,000
110-51-9148. TRANSFERS TO EMERGENCY RESERVE	100,000
110-51-9150. TRANSFER TO TAP GRANT	471,278



Employee Number	Position Title	New Budgeted Salary	Longevity Amount	Education Amount	Total Benefits	Full Cost of Employee
<b>MANAGERIAL</b>		<b>593,802.08</b>	<b>1,200.00</b>	<b>3,600.00</b>	<b>211,603.85</b>	<b>810,305.93</b>
211	Councilman	6,000.00	0.00	0.00	519.00	6,519.00
215	Councilman	6,000.00	0.00	0.00	519.00	6,519.00
213	Finance Director	77,250.00	0.00	600.00	30,501.02	108,351.02
187	Finance Support Offi	48,076.68	700.00	600.00	19,690.71	69,067.39
179	Councilman	6,000.00	0.00	0.00	519.00	6,519.00
226	Finance Support Assistant	36,050.00	0.00	0.00	9,705.08	45,755.08
175	Councilman	6,000.00	0.00	0.00	519.00	6,519.00
232	Admin Assistant	45,320.00	0.00	0.00	26,221.03	71,541.03
210	Mayor	16,800.00	0.00	0.00	1,453.20	18,253.20
0	City Administrator	104,092.00	0.00	0.00	27,201.53	131,293.53
201	Human Resource Director	69,567.98	500.00	600.00	25,282.37	95,950.35
233	Cashier	33,990.00	0.00	0.00	19,065.30	53,055.30
225	Purchasing Agent	37,080.00	0.00	600.00	16,682.02	54,362.02
1955	Director of Planning and Development	67,685.42	0.00	1,200.00	24,815.79	93,701.21
228	Encumbering Clerk	33,990.00	0.00	0.00	8,909.82	42,899.82

**CITY OF TAHLEQUAH MAINTENANCE CONTRACT SUMMARY  
GENERAL FUND BUDGET SUPPORTING INFORMATION FY 2023-2024**

**FUND: GENERAL**

**DEPT: MANAGERIAL**

<b>CONTRACT &amp; PURPOSE</b>		<b>BUDGET FY 2023-2024</b>
1) CASELLE CLARITY-	ACCOUNTING SOFTWARE SUPPORT	\$50,000
2) MANDY KING	CITY HALL JANITORIAL SERVICES	\$6,000
3) THYSSSEN KRUPP ELEVATOR	\$4824 DUE FROM COUNTY	\$7,102
4) EPIC	COPIER MAINTENANCE	\$5,800
5) PITNEY BOWES	POSTAGE METER MAINTENANCE	\$700
6) OKLAHOMA PRODUCTION CENTER	BY-PASS CLEAN UP	\$27,600
7) ESRI-ARC GIS MAINT (CODE ENF)	MAPPING SOFTWARE	\$400
8) NOVATIME TECHNOLOGY	TIME CLOCK	\$10,000
9) CIVIC PLUS	CITY WEBSITE MAINTENANCE	\$23,000
10) CONSOLIDATED COMMUNICATIONS	\$3489 DUE FROM NOPFA	\$13,956
11) RESERVE FOR ADDITIONAL	MAINTENANCE CONTRACTS	\$5,442
	<b>TOTAL</b>	<b>\$150,000</b>

**CITY OF TAHLEQUAH PROFESSIONAL SERVICES SUMMARY  
GENERAL FUND BUDGET SUPPORTING INFORMATION FY 2023-2024**

**FUND: GENERAL**

<b>CONTRACT &amp; PURPOSE</b>	<b>SERVICE</b>	<b>BUDGET FY 2023-2024</b>
<b>MANAGERIAL</b>		
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	\$500
8) CRAWFORD & ASSOCIATES	COMPILATION	\$55,000
10) MESO-OMUSA	CDL DRUG SCREEN	\$4,500
12) TAHLEQUAH MAIN STREET	FINANCIAL SUPPORT	\$95,000
13) INTEGRIS	PENSION PHYSICALS	\$1,800
16) OKLAHOMA MUNICIPAL LEAGUE	SERVICE FEES	\$21,071
17) LEGAL SERVICES	LEGAL FEES	\$50,000
18) CITY ATTORNEY	PROFESSIONAL SERVICE	\$51,500
19) RESERVE FOR ADDITIONAL	PROFESSIONAL SERVICE	\$24,629
		<b>\$350,000</b>

<b>City Clerk Operating Expenses</b>	<b>2024 Initial Budget Request</b>
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<b>Grand Total</b>	<b>92,826</b>
<b>Personnel Services</b>	<b>64,826</b>
110-52-5100. SALARIES	49,000
110-52-5310. RETIREMENT - OPERS	8,330
110-52-5340. FICA & MEDICARE EXPENSE	3,748
110-52-5360. UNEMPLOYMENT INSURANCE	480
110-52-5380. EMPLOYEE LIFE	258
110-52-5400. MEMBERSHIP, TRAINING, TRAVEL	3,000
<b>Material &amp; Supplies</b>	<b>17,000</b>
110-52-6310. COMPUTING&TECHNOLOGY SUPPLIES	17,000
<b>Other Services &amp; Charges</b>	<b>11,000</b>
110-52-7200. PROFESSIONAL SERVICES	9,000
110-52-7203. CLASSIFIEDS	2,000

Employee Number	Position Title	New Budgeted Salary	Total Benefits	Full Cost of Employee
<b>CITY CLERK</b>		<b>49,000.00</b>	<b>12,826.37</b>	<b>61,826.37</b>
230	02 - City Clerk	49,000.00	12,826.37	61,826.37

**City Treasurer Operating Expenses**

**2024  
Initial  
Budget  
Request**

<b>Grand Total</b>	<b>14,124</b>
<b>Personnel Services</b>	<b>14,124</b>
110-53-5100. SALARIES	13,000
110-53-5340. FICA & MEDICARE EXPENSE	994
110-53-5360. UNEMPLOYMENT INSURANCE	130

<b>Employee Number</b>	<b>Position Title</b>	<b>Employee Name</b>	<b>New Budgeted Salary</b>	<b>Total Benefits</b>	<b>Full Cost of Employee</b>
<b>CITY TREASURER 303</b>	Treasurer	Hainzinger, Joseph Marty	<b>13,000.00</b>	<b>1,124.50</b>	<b>14,124.50</b>
			<b>13,000.00</b>	<b>1,124.50</b>	<b>14,124.50</b>

<b>Municipal Court Operating Expenses</b>	<b>2024 Initial Budget Request</b>
<b>Grand Total</b>	<b>192,354</b>
<b>Personnel Services</b>	<b>120,654</b>
110-55-5100. SALARIES	75,417
110-55-5150. LONGEVITY PAY	600
110-55-5310. RETIREMENT - OPERS	12,543
110-55-5340. FICA & MEDICARE EXPENSE	5,815
110-55-5350. WORKERS COMPENSATION	136
110-55-5360. UNEMPLOYMENT INSURANCE	754
110-55-5370. EMPLOYEE MEDICAL INSURANCE	16,470
110-55-5375. EMPLOYEE DENTAL INSURANCE	504
110-55-5380. EMPLOYEE LIFE	416
110-55-5400. MEMBERSHIP, TRAINING, TRAVEL	3,000
110-55-5700. UNIFORMS	5,000
<b>Other Services &amp; Charges</b>	<b>71,700</b>
110-55-7200. PROFESSIONAL SERVICES	71,700

<b>Employee Number</b>	<b>Position Title</b>	<b>New Budgeted Salary</b>	<b>Education Amount</b>	<b>Total Benefits</b>	<b>Full Cost of Employee</b>
<b>MUNICIPAL JUDGE</b>		<b>75,416.80</b>	<b>600.00</b>	<b>36,501.40</b>	<b>112,518.00</b>
221	Chief MunCourt Clerk	40,396.80	0.00	17,197.55	57,594.15
272	Deputy MunCourt Clerk	35,020.00	600.00	19,303.85	54,923.85

<b>Cemetery Operational Expenses</b>	<b>2024 Initial Budget Request</b>
<b>Grand Total</b>	<b>253,382</b>
<b>Personnel Services</b>	<b>194,032</b>
110-57-5100. SALARIES	134,944
110-57-5150. LONGEVITY PAY	4,500
110-57-5151. EDUCATIONAL INCENT PAY	1,200
110-57-5310. RETIREMENT - OPERS	22,554
110-57-5340. FICA & MEDICARE EXPENSE	9,883
110-57-5350. WORKERS COMPENSATION	5,104
110-57-5360. UNEMPLOYMENT INSURANCE	1,235
110-57-5370. EMPLOYEE MEDICAL INSURANCE	13,121
110-57-5375. EMPLOYEE DENTAL INSURANCE	516
110-57-5380. EMPLOYEE LIFE	675
110-57-5700. UNIFORMS	300
<b>Material &amp; Supplies</b>	<b>19,850</b>
110-57-6300. MAINTENANCE SUPPLIES & REPAIRS	13,000
110-57-6320. COMMUNICATIONS	600
110-57-6400. FUELS	6,250
<b>Other Services &amp; Charges</b>	<b>39,500</b>
110-57-7200. PROFESSIONAL SERVICES	37,000
110-57-7300. UTILITIES	2,500

Employee Number	Position Title	New Budgeted Salary	Longevity Amount	Education Amount	Total Benefits	Full Cost of Employee
<b>CEMETERY</b>						
1581	Laborer	134,943.61	4,500.00	1,200.00	42,487.74	183,131.35
205	Cemetery Secretary/Recorder/Coordinator	45,040.62	1,500.00	0.00	18,979.72	65,520.34
726	Laborer	40,450.55	500.00	1,200.00	17,831.66	59,982.21
1934	Supervisor	34,000.00	0.00	0.00	2,941.00	36,941.00
	P/T Laborer	4,000.00	2,500.00	0.00	1,859.25	8,359.25
		11,452.44	0	0	876.11	12,328.55



<b>Emergency Management Operational Expenses</b>	<b>2024 Initial Budget Request</b>
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<b>Grand Total</b>	<b>125,741</b>
<b>Personnel Services</b>	<b>106,866</b>
110-60-5100. SALARIES	74,747
110-60-5150. LONGEVITY PAY	900
110-60-5151. EDUCATIONAL INCENT PAY	600
110-60-5310. RETIREMENT - OPERS	11,262
110-60-5340. FICA & MEDICARE EXPENSE	5,068
110-60-5350. WORKERS COMPENSATION	3,497
110-60-5360. UNEMPLOYMENT INSURANCE	647
110-60-5370. EMPLOYEE MEDICAL INSURANCE	6,560
110-60-5375. EMPLOYEE DENTAL INSURANCE	258
110-60-5380. EMPLOYEE LIFE	326
110-60-5400. MEMBERSHIP, TRAINING, TRAVEL	2,000
110-60-5700. UNIFORMS	1,000
<b>Material &amp; Supplies</b>	<b>9,000</b>
110-60-6300. MAINTENANCE SUPPLIES & REPAIRS	4,000
110-60-6320. COMMUNICATIONS	3,000
110-60-6400. FUELS	2,000
<b>Other Services &amp; Charges</b>	<b>5,600</b>
110-60-7400. MAINTENANCE CONTRACTS	5,600
<b>Capital Outlay</b>	<b>4,275</b>
110-60-8303. RADIOS & COMPUTERS	4,275

Employee Number	Position Title	New Budgeted Salary	Longevity Amount	Education Amount	Total Benefits	Full Cost of Employee
<b>EMERGENCY MANAGEMENT</b>		<b>74,747.28</b>	<b>900.00</b>	<b>600.00</b>	<b>24,121.47</b>	<b>100,368.75</b>
EMERGENCY MANAGEMENT	Emergency Manager Director	74,747.28	900.00	600.00	24,121.47	100,368.75

<b>Fire Department Operating Expenses</b>	<b>2024 Initial Budget Request</b>
<b>Grand Total</b>	<b>2,017,821</b>
<b>Personnel Services</b>	<b>1,795,286</b>
110-61-5100. SALARIES	1,225,297
110-61-5110. CALL BACK PAY/OVERTIME	40,000
110-61-5150. LONGEVITY PAY	27,700
110-61-5151. EDUCATIONAL INCENT PAY	22,620
110-61-5301. SICK LEAVE BUY BACK	27,700
110-61-5320. RETIREMENT - FIRE PENSION	171,745
110-61-5340. FICA & MEDICARE EXPENSE	18,496
110-61-5350. WORKERS COMPENSATION	49,034
110-61-5360. UNEMPLOYMENT INSURANCE	12,253
110-61-5370. EMPLOYEE MEDICAL INSURANCE	140,235
110-61-5375. EMPLOYEE DENTAL INSURANCE	4,477
110-61-5380. EMPLOYEE LIFE	6,298
110-61-5400. MEMBERSHIP, TRAINING, TRAVEL	15,000
110-61-5600. CLOTHING ALLOWANCE	16,680
110-61-5700. UNIFORMS	17,750
<b>Material &amp; Supplies</b>	<b>91,570</b>
110-61-6100. HAZMAT TRAILER SUPP & MAINT	10,000
110-61-6300. MAINTENANCE SUPPLIES & REPAIRS	45,000
110-61-6320. COMMUNICATIONS	7,000
110-61-6400. FUELS, LUB, & CHEM	29,570
<b>Other Services &amp; Charges</b>	<b>71,915</b>
110-61-7200. PROFESSIONAL SERVICES	20,000
110-61-7300. UTILITIES	35,000
110-61-7400. MAINTENANCE CONTRACTS	16,915
<b>Capital Outlay</b>	<b>59,050</b>
110-61-8210. AUTOMATIC EXTERNAL DEFIB.	2,800
110-61-8301. HANDHELD RADIOS & PAGERS	9,500
110-61-8308. BUNKER GEAR	26,000
110-61-8334. LADDER & PUMP TESTING	1,800
110-61-8335. FIRE-FIGHTER FIT TESTING	6,000
110-61-8341. SCBA EQUIPMENT	8,950
110-61-8343. FIRE HOSE	4,000

Employee Number	Position Title	New Budgeted Salary	Longevity Amount	Education Amount	Total Benefits	Full Cost of Employee
<b>FIRE DEPARTMENT</b>		<b>1,225,296.92</b>	<b>27,700.00</b>	<b>22,620.00</b>	<b>353,504.60</b>	<b>1,629,121.52</b>
91167	Fireman	42,136.64	0.00	1,500.00	14,207.14	57,843.78
91160	Volunteer Fireman	4,320.00	450.00	0.00	1,011.37	5,781.37
1122	Fire Chief	79,592.22	2,500.00	0.00	28,449.66	110,541.88
1124	Captain	60,744.32	2,100.00	2,080.00	17,761.59	82,665.91
217	Volunteer Fireman	4,320.00	0.00	0.00	105.84	4,425.84
91138	Volunteer Fireman	4,320.00	950.00	0.00	119.62	5,389.62
1134	Fireman	52,911.04	2,100.00	2,150.00	16,452.99	73,614.03
91166	Fireman	43,388.80	0.00	1,950.00	14,470.58	59,809.38
91168	Fireman	42,136.64	0.00	300.00	14,021.74	56,458.38
91161	Fireman	43,388.80	0.00	450.00	14,256.59	58,095.39
1128	Captain	58,997.12	1,100.00	1,560.00	17,235.04	78,892.16
1130	Fireman	52,911.04	1,000.00	450.00	15,987.15	70,348.19
1129	Fireman	52,911.04	1,000.00	750.00	16,055.10	70,716.14
1114	Fire Marshal	61,967.00	2,400.00	1,800.00	11,157.40	77,324.40
1121	Lieutenant	56,813.12	1,900.00	1,050.00	16,910.74	76,673.86
91174	Volunteer Fireman	4,320.00	0.00	0.00	105.84	4,425.84
1127	Fireman	52,911.04	1,300.00	1,200.00	23,943.97	79,355.01
91164	Fireman	43,388.80	0.00	300.00	14,200.18	57,888.98
91175	Volunteer Fireman	4,320.00	0.00	0.00	105.84	4,425.84
1120	Captain	57,249.92	2,200.00	450.00	10,120.05	70,019.97
1133	Fireman	52,911.04	900.00	650.00	16,035.84	70,496.88
1135	Fireman	52,911.04	1,900.00	450.00	16,159.44	71,420.48
91169	Volunteer Fireman	4,320.00	0.00	0.00	105.84	4,425.84
1125	Lieutenant	55,153.28	1,600.00	2,700.00	16,580.88	76,034.16
91162	Volunteer Fireman	4,320.00	400.00	0.00	111.64	4,831.64
4	Fireman	42,136.64	0.00	0.00	7,157.35	49,293.99
3	Volunteer Fireman	4,320.00	0.00	0.00	105.84	4,425.84
1136	Fireman	43,388.80	600.00	1,050.00	14,441.99	59,480.79
91171	Volunteer Fireman	4,320.00	0.00	0.00	105.84	4,425.84
15114	Volunteer Fireman	4,320.00	0.00	0.00	105.84	4,425.84
91176	Volunteer Fireman	4,320.00	0.00	0.00	105.84	4,425.84
1131	Lieutenant	53,580.80	1,000.00	1,800.00	16,341.37	72,722.17
91173	Volunteer Fireman	4,320.00	0.00	0.00	105.84	4,425.84
1116	Assistant Fire Chief	71,927.78	2,300.00	0.00	19,362.62	93,590.40

<b>Police Operating Expenses</b>	<b>2024 Initial Budget Request</b>
<b>Grand Total</b>	<b>3,779,003</b>
<b>Personnel Services</b>	<b>3,266,110</b>
110-62-5100. SALARIES	2,203,093
110-62-5105 UNION NEGOTIATIONS	55,200
110-62-5150. LONGEVITY PAY	32,950
110-62-5151. EDUCATIONAL INCENT PAY	15,960
110-62-5310. RETIREMENT - OPERS	43,519
110-62-5311. RETIREMENT SETTLEMENT	17,900
110-62-5330. RETIREMENT - POLICE PENSION	249,729
110-62-5340. FICA & MEDICARE EXPENSE	172,278
110-62-5350. WORKERS COMPENSATION	89,663
110-62-5360. UNEMPLOYMENT INSURANCE	22,031
110-62-5370. EMPLOYEE MEDICAL INSURANCE	250,592
110-62-5375. EMPLOYEE DENTAL INSURANCE	8,936
110-62-5380. EMPLOYEE LIFE	11,259
110-62-5400. MEMBERSHIP, TRAINING, TRAVEL	18,000
110-62-5700. UNIFORMS	75,000
<b>Material &amp; Supplies</b>	<b>214,650</b>
110-62-6200. DARE PROGRAM OPERATING SUPP	3,000
110-62-6210. JAIL OPERATIONS	32,248
110-62-6300. MAINTENANCE SUPPLIES & REPAIRS	38,000
110-62-6320. COMMUNICATIONS	15,000
110-62-6400. FUELS	120,000
110-62-6500. AMMUNITION	6,402
<b>Other Services &amp; Charges</b>	<b>150,543</b>
110-62-7300. UTILITIES	40,000
110-62-7400. MAINTENANCE CONTRACTS	110,543
<b>Capital Outlay</b>	<b>147,700</b>
110-62-8210. POLICE EQUIPMENT - BPV	60,000 25 BPV @ \$2500
110-62-8302. HAND HELD RADIOS	750
110-62-8303. RADAR UNITS	18,950
110-62-8307. GUNS	52,500
110-62-8311. BODY CAMERAS	10,500
110-62-8602. COMPUTER FOR OFFICERS	5,000

Employee Number	Position Title	New Budgeted Salary	Longevity Amount	Education Amount	Total Benefits	Full Cost of Employee
<b>LAW ENFORCEMENT</b>		<b>2,203,093.37</b>	<b>32,950.00</b>	<b>15,980.00</b>	<b>758,344.21</b>	<b>3,010,347.58</b>
1	Patrolman	47,097.84	0.00	300.00	17,285.95	64,683.79
12165	Patrolman	20,579.40	0.00	0.00	1,780.11	22,359.51
1279	Captain	70,002.92	2,500.00	600.00	23,805.88	96,908.80
12146	Sergeant	58,626.57	0.00	300.00	19,832.19	78,758.76
1293	Sergeant	58,626.57	1,700.00	600.00	19,985.19	80,911.76
12145	Patrolman	56,122.56	600.00	300.00	19,325.50	76,348.06
12147	Sergeant	58,626.57	600.00	300.00	19,878.09	79,404.66
12142	Dispatcher	34,058.37	600.00	600.00	16,040.81	51,299.18
12161	Patrolman	47,097.84	0.00	300.00	17,285.95	64,683.79
1289	Executive Assistant	45,164.70	2,500.00	0.00	19,259.04	66,923.74
12104	Patrolman	56,122.56	1,200.00	600.00	19,394.35	77,316.91
12141	Lieutenant	62,590.01	600.00	600.00	14,216.60	78,006.61
1215	Patrolman	60,439.37	1,500.00	600.00	13,552.65	76,092.02
12117	Patrolman	60,439.37	900.00	300.00	13,483.80	75,123.17
2204	Secretary	32,051.08	500.00	600.00	15,480.65	48,631.71
12154	Patrolman	44,856.72	0.00	300.00	16,790.10	61,946.82
1291	Lieutenant	62,590.01	1,800.00	600.00	20,868.68	85,858.69
12130	Patrolman	56,122.56	900.00	300.00	19,348.45	76,671.01
2166	Patrolman	42,720.68	0.00	300.00	16,319.33	59,340.01
12162	Patrolman	42,720.68	0.00	600.00	16,342.28	59,662.96
12168	Patrolman	47,097.84	0.00	300.00	17,252.71	64,650.55
12159	Dispatcher	30,211.20	0.00	0.00	13,532.31	43,743.51
1232	Patrolman	56,122.56	1,600.00	300.00	19,402.00	77,424.56
12118	Dispatcher	31,107.65	900.00	600.00	16,831.35	49,439.00
12105	Police Chief	75,000.00	0.00	0.00	23,428.59	98,428.59
12139	Lieutenant	62,590.01	600.00	300.00	20,753.93	84,243.94
2	Patrolman	47,097.84	0.00	300.00	17,285.95	64,683.79
12155	Dispatcher	31,117.54	0.00	0.00	14,977.69	46,095.23
19150	Patrolman	44,856.72	0.00	600.00	16,813.05	62,269.77
12131	Lieutenant	62,590.88	800.00	600.00	20,792.25	84,783.13
12124	Patrolman	60,439.37	800.00	300.00	20,294.19	81,833.56
12156	Patrolman	49,454.68	0.00	300.00	17,549.06	67,303.74
12166	Dispatcher	29,633.10	0.00	0.00	14,589.93	44,223.03
12143	Custodian	11,119.00	300.00	0.00	984.74	12,403.74
12122	Lieutenant	62,590.88	900.00	300.00	13,958.91	77,749.79
12144	Sergeant	58,626.57	0.00	360.00	19,579.02	78,565.59
12157	Patrolman	44,856.72	0.00	300.00	16,790.10	61,946.82
1208	Patrolman	56,889.26	2,400.00	300.00	12,765.44	72,134.70
3	Patrolman	47,097.84	0.00	300.00	17,285.95	64,683.79
1268	Chief Dispatcher	43,682.93	2,300.00	600.00	18,953.79	65,516.72
1207	Patrolman	56,122.56	1,800.00	300.00	20,921.50	79,144.06
12167	Patrolman	42,720.68	0.00	600.00	16,342.28	59,662.96
1274	Patrolman	60,439.46	1,300.00	600.00	20,355.40	82,694.86
1202	School Cross Guard	3,606.12	850.00	0.00	376.95	4,833.07
1212	Assistant Chief	71,605.60	2,500.00	600.00	26,251.52	100,957.12

<b>Street Operational Expenses</b>	<b>2024 Initial Budget Request</b>
<b>Grand Total</b>	<b>1,269,537</b>
<b>Personnel Services</b>	<b>874,482</b>
110-66-5100. SALARIES	565,950
110-66-5150. LONGEVITY PAY	9,500
110-66-5310. RETIREMENT - OPERS	95,786
110-66-5340. FICA & MEDICARE EXPENSE	44,022
110-66-5350. WORKERS COMPENSATION	48,097
110-66-5360. UNEMPLOYMENT INSURANCE	5,660
110-66-5370. EMPLOYEE MEDICAL INSURANCE	91,844
110-66-5375. EMPLOYEE DENTAL INSURANCE	2,566
110-66-5380. EMPLOYEE LIFE	3,057
110-66-5400. MEMBERSHIP, TRAINING, TRAVEL	2,500
110-66-5700. UNIFORMS	5,500
<b>Material &amp; Supplies</b>	<b>295,875</b>
110-66-6300. MAINTENANCE SUPPLIES & REPAIRS	135,000
110-66-6320. COMMUNICATIONS	3,000
110-66-6400. FUELS	142,875
110-66-6410. LUBRICANTS & CHEMICALS	15,000
<b>Other Services &amp; Charges</b>	<b>99,180</b>
110-66-7200. PROFESSIONAL SERVICES	76,080
110-66-7300. UTILITIES	23,100

Employee Number	Position Title	New Budgeted Salary	Longevity Amount	Education Amount	Total Benefits	Full Cost of Employee
<b>STREET</b>		<b>565,949.72</b>	<b>9,500.00</b>	<b>0.00</b>	<b>242,934.75</b>	<b>818,384.47</b>
1685	Laborer/Operator	37,694.70	2,500.00	0.00	17,309.98	57,504.68
16106	Laborer	34,258.20	600.00	0.00	15,945.16	50,803.36
1699	Laborer/Operator	34,258.19	800.00	0.00	15,736.70	50,794.89
16111	Laborer/Operator	36,597.03	0.00	0.00	16,407.18	53,004.21
2190	Laborer/Operator	32,844.54	0.00	0.00	15,428.67	48,273.21
1690	Superintendent	58,349.50	1,100.00	0.00	22,353.85	81,803.35
16104	Laborer/Operator	34,258.19	700.00	0.00	15,969.81	50,928.00
16112	Mechanic	34,267.86	0.00	0.00	15,799.75	50,067.61
1660	Secretary	44,492.94	2,400.00	0.00	19,059.08	65,952.02
1693	Laborer/Operator	34,258.19	900.00	0.00	15,761.35	50,919.54
16113	Laborer/Operator	32,844.54	0.00	0.00	8,610.63	41,455.17
2107	Laborer/Operator	32,865.92	0.00	0.00	15,176.39	48,042.31
108	Street Commissioner	12,000.00	0.00	0.00	1,038.00	13,038.00
16110	Foreman	41,270.84	500.00	0.00	17,738.62	59,509.46
16114	Laborer/Operator	32,844.54	0.00	0.00	15,170.91	48,015.45
16115	Laborer/Operator	32,844.54	0.00	0.00	15,428.67	48,273.21



<b>Library Operational Expenses</b>	<b>2024 Initial Budget Request</b>
<b>Grand Total</b>	<b>41,500</b>
<b>Material &amp; Supplies</b>	<b>4,000</b>
110-68-6300. MAINTENANCE SUPPLIES	4,000
<b>Other Services &amp; Charges</b>	<b>27,500</b>
110-68-7300. UTILITIES	21,000
110-68-7400. MAINTENANCE CONTRACTS	6,500
<b>Capital Outlay</b>	<b>10,000</b>
110-68-8406. LIBRARY BUILDING IMPROVEMENTS	10,000

<b>Maintenance Operational Expenses</b>	<b>2024 Initial Budget Request</b>
<b>Grand Total</b>	<b>251,228</b>
<b>Personnel Services</b>	<b>199,828</b>
110-70-5100. SALARIES	133,096
110-70-5150. LONGEVITY PAY	4,600
110-70-5310. RETIREMENT - OPERS	23,408
110-70-5340. FICA & MEDICARE EXPENSE	10,534
110-70-5350. WORKERS COMPENSATION	3,450
110-70-5360. UNEMPLOYMENT INSURANCE	1,331
110-70-5370. EMPLOYEE MEDICAL INSURANCE	19,681
110-70-5375. EMPLOYEE DENTAL INSURANCE	516
110-70-5380. EMPLOYEE LIFE	712
110-70-5400. MEMBERSHIP, TRAINING, TRAVEL	250
110-70-5700. UNIFORMS	2,250
<b>Material &amp; Supplies</b>	<b>39,400</b>
110-70-6100. SUPPLIES	20,900
110-70-6300. MAINTENANCE SUPPLIES & REPAIRS	15,000
110-70-6320. COMMUNICATIONS	500
110-70-6400. FUELS	3,000
<b>Other Services &amp; Charges</b>	<b>12,000</b>
110-70-7300. UTILITIES	12,000

Employee Number	Position Title	New Budgeted Salary	Longevity Amount	Education Amount	Total Benefits	Full Cost of Employee
<b>MAINTENANCE</b>		<b>133,096.39</b>	<b>4,600.00</b>	<b>0.00</b>	<b>56,181.50</b>	<b>193,877.89</b>
2022	Foreman	43,952.49	2,100.00	0.00	18,587.25	64,639.74
2011	Superintendent	55,143.90	2,500.00	0.00	21,863.79	79,507.69
1	Technician	34,000.00	0.00	0.00	15,730.46	49,730.46

<b>Recreation Operational Expenses</b>	<b>2024 Initial Budget Request</b>
<b>Grand Total</b>	<b>1,396,241</b>
<b>Personnel Services</b>	<b>940,741</b>
110-71-5100. SALARIES	720,410
110-71-5150. LONGEVITY PAY	4,100
110-71-5310. RETIREMENT - OPERS	73,640
110-71-5340. FICA & MEDICARE EXPENSE	55,425
110-71-5350. WORKERS COMPENSATION	12,261
110-71-5360. UNEMPLOYMENT INSURANCE	7,204
110-71-5370. EMPLOYEE MEDICAL INSURANCE	52,482
110-71-5375. EMPLOYEE DENTAL INSURANCE	1,535
110-71-5380. EMPLOYEE LIFE	6,184
110-71-5400. MEMBERSHIP TRAINING & TRAVEL	4,500
110-71-5700. UNIFORMS	3,000
<b>Material &amp; Supplies</b>	<b>217,500</b>
110-71-6150. FESTIVAL OF LIGHTS SUPPLIES	10,000
110-71-6200. OPERATING SUPPLIES	20,000
110-71-6300. MAINTENANCE SUPPLIES	120,000
110-71-6320. COMMUNICATIONS	5,000
110-71-6400. FUELS	37,500
110-71-6410. LUBRICANTS & CHEMICALS	25,000
<b>Other Services &amp; Charges</b>	<b>238,000</b>
110-71-7200. PROFESSIONAL SERVICES	106,000
110-71-7300. UTILITIES	132,000

Employee Number	Position Title	New Budgeted Salary	Longevity Amount	Total Benefits	Full Cost of Employee
<b>RECREATION DEPARTMENT</b>					
2202	Part-Time Laborer	11,118.87	0.00	961.78	12,080.65
2252	Lifeguard	5,880.00	0.00	508.62	6,388.62
19137	Laborer	34,258.19	700.00	9,151.77	44,109.96
16	Lifeguard	5,880.00	0.00	508.62	6,388.62
2244	Lifeguard	11,118.87	0.00	961.78	12,080.65
1	Lifeguard	5,880.00	0.00	508.62	6,388.62
2239	Laborer	30,504.51	0.00	8,245.54	38,750.05
19151	Laborer	32,051.06	500.00	15,086.63	47,637.69
2	Lifeguard	5,880.00	0.00	508.62	6,388.62
2236	Part-Time Laborer	5,558.64	0.00	480.83	6,039.47
9	Lifeguard	5,880.00	0.00	508.62	6,388.62
8	Lifeguard	5,880.00	0.00	508.62	6,388.62
6	552 Laborer	5,880.00	0.00	508.62	6,388.62
2265	Head Lifeguard	5,880.00	0.00	508.62	6,388.62
2256	Lifeguard	5,880.00	0.00	508.62	6,388.62
2103	Laborer	35,263.38	1,900.00	9,951.91	47,115.29
12	Lifeguard	5,880.00	0.00	508.62	6,388.62
1907	Laborer	30,504.51	0.00	7,999.42	38,503.93
7	Lifeguard	5,880.00	0.00	508.62	6,388.62
10	Lifeguard	5,880.00	0.00	508.62	6,388.62
2250	Lifeguard	5,880.00	0.00	508.62	6,388.62
2262	Lifeguard	5,880.00	0.00	508.62	6,388.62
15	Lifeguard	5,880.00	0.00	508.62	6,388.62
2276	552 Laborer	10,059.93	0.00	870.18	10,930.11
2197	Foreman	44,812.42	500.00	11,855.63	57,168.05
2243	Part-Time Laborer	11,118.87	0.00	961.78	12,080.65
14	Lifeguard	5,880.00	0.00	508.62	6,388.62
19152	Laborer	32,051.06	500.00	8,526.35	41,077.41
13	Lifeguard	5,880.00	0.00	508.62	6,388.62
2251	552 Laborer	5,244.00	0.00	453.61	5,697.61
18	Sr Head Lifeguard	7,350.00	0.00	635.78	7,985.78
2273	Coordinator	38,563.20	0.00	16,920.49	55,483.69
2257	Lifeguard	5,880.00	0.00	508.62	6,388.62
2275	Laborer	28,120.00	0.00	15,609.32	44,729.32
11	Lifeguard	5,880.00	0.00	508.62	6,388.62
2061	Lifeguard	5,880.00	0.00	508.62	6,388.62
19149	Laborer	29,993.60	0.00	14,684.40	44,678.00
2268	Superintendent	61,800.00	0.00	25,429.74	87,229.74
2247	Lifeguard	30,504.51	0.00	14,817.46	45,321.97
5	Lifeguard	5,880.00	0.00	508.62	6,388.62
4	Lifeguard	5,880.00	0.00	508.62	6,388.62
2104	Lifeguard	36,810.47	0.00	16,205.16	53,015.63
2228	Lifeguard	6,370.00	0.00	551.00	6,921.00
2274	Lifeguard	5,880.00	0.00	508.62	6,388.62
20	Laborer	5,558.00	0.00	480.77	6,038.77
21	Laborer	5,558.00	0.00	480.77	6,038.77
2249	Lifeguard	5,880.00	0.00	508.62	6,388.62
17	Lifeguard	5,880.00	0.00	508.62	6,388.62
2245	Lifeguard	11,118.87	0.00	961.78	12,080.65
3	Lifeguard	5,880.00	0.00	508.62	6,388.62
2277	Lifeguard	11,118.87	0.00	961.78	12,080.65

<b>Information Technology Operational Expenses</b>	<b>2024 Initial Budget Request</b>
<b>Grand Total</b>	<b>229,741</b>
<b>Personnel Services</b>	<b>184,841</b>
110-72-5100. SALARIES	135,797
110-72-5150. LONGEVITY PAY	1,050
110-72-5151. EDUCATIONAL INCENT PAY	600
110-72-5310. RETIREMENT - OPERS	23,366
110-72-5340. FICA & MEDICARE EXPENSE	10,515
110-72-5350. WORKERS COMPENSATION	115
110-72-5360. UNEMPLOYMENT INSURANCE	1,358
110-72-5370. EMPLOYEE MEDICAL INSURANCE	6,560
110-72-5375. EMPLOYEE DENTAL INSURANCE	258
110-72-5380. EMPLOYEE LIFE	722
110-72-5400. MEMBERSHIP, TRAINING, TRAVEL	4,500
<b>Material &amp; Supplies</b>	<b>16,650</b>
110-72-6100. OFFICE SUPPLIES	1,700
110-72-6300. MAINTENANCE SUPPLIES & REPAIRS	3,000
110-72-6310. COMPUTING & TECHNOLOGY SUPP	10,000
110-72-6320. COMMUNICATIONS	1,200
110-72-6400. FUELS	750
<b>Other Services &amp; Charges</b>	<b>28,250</b>
110-72-7200. PROFESSIONAL SERVICES	6,000
110-72-7300. UTILITIES	6,250
110-72-7400. MAINTENANCE CONTRACTS	16,000

Employee Number	Position Title	New Budgeted Salary	Longevity Amount	Education Amount	Total Benefits	Full Cost of Employee
<b>INFORMATION TECHNOLOGY</b>		<b>135,797.28</b>	<b>1,050.00</b>	<b>600.00</b>	<b>42,779.11</b>	<b>180,226.39</b>
1405	Computer Support Spe	35,000.00	250.00	0.00	16,053.01	51,303.01
224	Computer Support Spe	36,050.00	0.00	0.00	9,447.32	45,497.32
182	Info & Tech Manager	64,747.28	800.00	600.00	17,278.78	83,426.06

<b>Compliance Operating Expenses</b>	<b>2024 Initial Budget Request</b>
<b>Grand Total</b>	<b>397,769</b>
<b>Personnel Services</b>	<b>328,431</b>
110-73-5100. SALARIES	208,056
110-73-5150. LONGEVITY PAY	2,375
110-73-5151. EDUCATIONAL INCENT PAY	1,200
110-73-5310. RETIREMENT - OPERS	29,837
110-73-5340. FICA & MEDICARE EXPENSE	16,213
110-73-5350. WORKERS COMPENSATION	2,504
110-73-5360. UNEMPLOYMENT INSURANCE	2,081
110-73-5370. EMPLOYEE MEDICAL INSURANCE	50,138
110-73-5375. EMPLOYEE DENTAL INSURANCE	1,405
110-73-5380. EMPLOYEE LIFE	1,123
110-73-5400. MEMBERSHIP, TRAINING, TRAVEL	10,000
110-73-5700. UNIFORMS	3,500
<b>Material &amp; Supplies</b>	<b>44,250</b>
110-73-6300. MAINTENANCE SUPPLIES & REPAIRS	23,500
110-73-6310. COMPUTING & TECHNOLOGY SUPP	5,000
110-73-6320. COMMUNICATIONS	3,750
110-73-6400. FUELS	12,000
<b>Other Services &amp; Charges</b>	<b>23,088</b>
110-73-7200. PROFESSIONAL SERVICES	8,588
110-73-7250. NUISANCE ABATEMENT	10,000
110-73-7600. PROGRAM FEES	4,500
<b>Other</b>	<b>2,000</b>
110-73-8000. MED/SURG - ANIMAL SHELTER	2,000



Employee Number	Position Title	New Budgeted Salary	Longevity Amount	Education Amount	Total Benefits	Full Cost of Employee
<b>CODE ENFORCEMENT</b>		<b>208,056.03</b>	<b>2,375.00</b>	<b>1,200.00</b>	<b>105,933.80</b>	<b>298,447.17</b>
214	Compliance/ Safety	54,818.66	0.00	0.00	28,922.39	83,741.05
231	Animal Control	33,990.00	0.00	0.00	15,727.86	49,717.86
202	Animal Control	39,013.72	500.00	1,200.00	17,457.11	58,170.83
1111	Compliance Coordinator	46,387.85	1,875.00	0.00	28,148.59	76,411.44
220	Compliance/ Safety	33,845.80	0.00	0.00	15,677.85	49,523.65

Capital Improvement Fund Revenues	2023 YTD Actuals	2023 Annual Budget	2023 Current Year Annual Projection	2024 Initial Budget Request
<b>Grand Total</b>	\$ (11,627)	\$ -	\$ (12,684)	\$ (15,000)
<b>Revenue</b>	\$ (11,627)	\$ -	\$ (12,684)	\$ (15,000)
210-41-1000. INTEREST INCOME	\$ (11,627)	\$ -	\$ (12,684)	\$ (15,000)
<b>Revenue</b>	\$ (1,125,000)	\$ (1,500,000)	\$ (1,227,273)	\$ (500,000)
210-46-1000. TRANSFERS FROM GENERAL FUND	\$ (1,125,000)	\$ (1,500,000)	\$ (1,227,273)	\$ (500,000)
210-46-1509. TRANSFER FROM EXPENDITURE REIM	\$ -	\$ -	\$ -	\$ -
210-46-6200. DONATIONS	\$ -	\$ -	\$ -	\$ -
210-46-6201. DONATIONS-CHER CO FD SALES TAX	\$ -	\$ -	\$ -	\$ -
210-46-6210. DONATIONS-CHEROKEE NATION	\$ -	\$ -	\$ -	\$ -
210-46-6211. GRANT PROCEEDS Foot Golf	\$ -	\$ -	\$ -	\$ -
			\$	(515,000)
Estimated Fund Balance Available July 1, 2023			\$	(1,031,692)
Total Funds Available to Budget			\$	(1,546,692)

Capital Improvement Fund Expenses	2024 Initial Budget Request
<b>Grand Total</b>	<b>1,546,692</b>
<b>Capital Outlay</b>	<b>1,546,692</b>
210-50-8305. RESERVE FOR FIRE DEPT	84,700
210-50-8309. RESERVE FOR POLICE DEPT	227,940
210-50-8318. RESERVE FOR CEMETERY DEPT	25,000
210-50-8343. RESERVE FOR EOC DEPT	55,000
210-50-8381. RESERVE FOR AIRPORT	27,500
210-50-8446. RESERVE MGRL ROOF SR CITIZEN	75,000
210-50-8459. RESERVE LIBRARY BUILDING IMP	108,400
210-50-8475. RES FOR PROPERTY & ROW PURCH	200,000
210-50-8502. RESERVE FOR STREET DEPT	261,204
210-50-8503. RESERVE FOR RECREATION DEPT	432,948
210-50-8601. RESERVE FOR IT DEPARTMENT	49,000

Estimated Fund Balance June 30, 2024 \$ -

	Unit Price	Quantity	Total
<b>Fire Reserve</b>			<b>84,700</b>

ENTERPRISE FLEET	31,200.00	1.00	31,200
UPGRADE ENGINE 3	12,500.00	1.00	12,500
STAIR CHAIR	4,500.00	1.00	4,500
FANS	11,500.00	1.00	11,500
STATION 2 REPAIRS	25,000.00	1.00	25,000

	Unit Price	Quantity	Total
<b>Law Enforcement Equip</b>			<b>227,940</b>

4 NEW VEHICLES	12,000.00	4.00	48,000
UPFITTING ON NEW VEHICLES	6,000.00	4.00	24,000
ENTERPRISE FLEET	8,210.00	14.00	114,940
TASERS	15,000.00	1.00	15,000
DIGI-TICKET	26,000.00	1	26,000

	Unit Price	Quantity	Total
<b>Cemetery</b>			<b>25,000</b>

SOFTWARE	25,000.00	1.00	25,000
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	Unit Price	Quantity	Total
<b>EOC</b>			<b>55,000</b>

ENTERPRISE FLEET	15,000.00	1.00	15,000
SIREN	40,000.00	1.00	40,000

	Unit Price	Quantity	Total
<b>Airport</b>			<b>27,500</b>

OVERHEAD DOOR	7,500.00	1.00	7,500
GATE REHAB	20,000.00	1.00	20,000

	Unit Price	Quantity	Total
<b>Maintenance</b>			<b>108,400</b>

ROOF	50,000	1	50,000
WORK TRUCK	8,400	1	8,400
CITY HVAC	50,000	1	50,000

	Unit Price	Quantity	Total
<b>Street</b>			<b>261,204</b>

DUMP TRUCK	143,504	1	143,504
DRUM ROLLER	52,700	1	52,700
BUILDING IMPROVEMENTS	15,000	1	15,000
BYPASS FENCING	50,000	1	50,000

	Unit Price	Quantity	Total
<b>IT</b>			<b>49,000</b>

DESKTOP PC REPLACEMENT	25,000	1	25,000
SURVEIL CM NORRIS	12,000	1	20,000
PD DOOR CONTROL	4,000	1	4,000

	Unit Price	Quantity	Total
<b>Recreation</b>			<b>432,948</b>

RESTROOM UPGRADES	15,000	1	15,000
CONCESSION @ ANTHIS	20,000	1	20,000
GOLF PARKING	85,000	1	85,000
SOUTHRIDGE PARKING	85,000	1	85,000
KAUFMAN PARK	40,000	1	40,000
LANDSCAPING	40,000	1	40,000
SKID STEER - TRACKS	83,000	1	83,000
GRAPPLE	5,500	1	5,500
FORKS	1,600	1	1,600
HD CUTTER	16,000	1	16,000
MOWER (1)	19,433	1	19,433
VEHICLE(1 TRUCK)	13,500	1	13,500
1-TON TRUCK	13,100	1	13,100
DUMP BED	11,815	1	11,815

Street & Alley Fund Revenues	2023 YTD Actuals	2023 Annual Budget	2023 Current Year Annual Projection	2024 Initial Budget Request
<b>Grand Total</b>	\$ (111,615)	\$ (155,000)	\$ (133,938)	\$ (155,000)
<b>Revenue</b>	\$ (111,615)	\$ (155,000)	\$ (133,938)	\$ (155,000)
111-41-2100. TAX - GASOLINE	\$ (14,765)	\$ (25,000)	\$ (17,718)	\$ (25,000)
111-41-2200. TAX - MOTOR VEHICLE	\$ (96,850)	\$ (130,000)	\$ (116,221)	\$ (130,000)
Estimated Fund Balance Available July 1, 2023			\$	(350,281)
Total Funds Available to Budget			\$	(505,281)

Street & Alley Fund Expenditures	2023 YTD Actuals	2023 Annual Budget	2023 Current Year Annual Projection	2024 Initial Budget Request
<b>Grand Total</b>	<b>219,751</b>	<b>400,000</b>	<b>263,701</b>	<b>250,000</b>
<b>Material &amp; Supplies</b>	<b>219,751</b>	<b>400,000</b>	<b>263,701</b>	<b>250,000</b>
111-50-6201. ASPHALT	118,868	200,000	142,642	120,000
111-50-6202. ROAD OIL	3,448	5,000	4,137	3,000
111-50-6205. SALT	772	6,000	926	6,000
111-50-6206. SAND	2,507	4,000	3,008	5,000
111-50-6208. PATCH	23,317	60,000	27,980	36,000
111-50-6209. GRAVEL	3,025	30,000	3,630	15,000
111-50-6210. OTHER EXPENSES	43,554	65,000	52,264	45,000
111-50-6260. CONCRETE	24,261	30,000	29,113	20,000
Estimated Fund Balance total June 30, 2024			\$	(255,281)

Hotel/Motel Fund Revenues	2022 Full Year Actuals	2023 Annual Budget	2023 Current Year Annual Projection	2024 Initial Budget Request
<b>Grand Total</b>	\$ (296,883)	\$ (416,627)	\$ (291,720)	\$ (356,877)
<b>Revenue</b>	\$ (296,883)	\$ (416,627)	\$ (291,720)	\$ (356,877)
112-41-6000. TAX - HOTEL/MOTEL	\$ (212,810)	\$ (231,627)	\$ (192,312)	\$ (249,201)
112-41-6001. SUBSTANTIAL HOTEL	\$ (84,073)	\$ (185,000)	\$ (99,408)	\$ (107,676)
 Estimated Fund Balance Available July 1, 2023			\$	(113,167)
 Total Funds Available to Budget			\$	(470,044)

Hotel/Motel Fund Expenses	2024 Initial Budget Request
<b>Grand Total</b>	<b>470,044</b>
<b>Personnel Services</b>	<b>82,909</b>
112-50-5400. ADMINISTRATION	79,209
112-50-5420. MEMBERSHIP, TRAINING & TRAVEL	3,700
<b>Material &amp; Supplies</b>	<b>9,250</b>
112-50-6100. POSTAGE & SHIPPING	0
112-50-6110. PROMOTIONAL ITEMS	7,750
112-50-6120. PRINTING	0
112-50-6130. OFFICE SUPPLIES	1,500
<b>Other Services &amp; Charges</b>	<b>317,547</b>
112-50-9000. REBATE	107,676
112-50-7100. ADVERTISING & SPONSORSHIP	195,361
112-50-7130. SPECIAL EVENTS	0
112-50-7150. CONTINGENCY FUND	0
112-50-7180. PROFESSIONAL SERVICES	2,500
112-50-7190. BUILDING RENT/OVERHEAD	12,010
<b>Capital Outlay</b>	<b>60,338</b>
112-50-8100. EQUIPMENT	60,338
 Estimated Fund Balance June 30, 2024	\$ -

<b>Cemetery Care Fund Revenues</b>		<b>2023 YTD Actuals</b>		<b>2023 Annual Budget</b>		<b>2023 Current Year Annual Projection</b>		<b>2024 Initial Budget Request</b>
<b>Grand Total</b>	<b>\$</b>	<b>(12,975)</b>	<b>\$</b>	<b>(13,750)</b>	<b>\$</b>	<b>(15,570)</b>	<b>\$</b>	<b>(13,750)</b>
<b>Revenue</b>	<b>\$</b>	<b>(12,975)</b>	<b>\$</b>	<b>(13,750)</b>	<b>\$</b>	<b>(15,570)</b>	<b>\$</b>	<b>(13,750)</b>
113-43-4000. 25% LOT SALES, OPEN & CLOSED	\$	(12,975)	\$	(13,750)	\$	(15,570)	\$	(13,750)
Estimated fund Balance Available July 1, 2023							\$	(120,280)
Total Funds Available to Budget							\$	(134,030)

<b>Cemetery Care Fund Expenditures</b>		<b>2023 YTD Actuals</b>		<b>2023 Annual Budget</b>		<b>2023 Current Year Annual Projection</b>		<b>2024 Initial Budget Request</b>
<b>Grand Total</b>		<b>0</b>		<b>70,000</b>		<b>0</b>		<b>70,000</b>
<b>Capital Outlay</b>		<b>0</b>		<b>70,000</b>		<b>0</b>		<b>70,000</b>
113-50-8410. BUILDING CONSTRUCTION & IMP		0		70,000		0		70,000
Estimated Fund Balance June 30, 2024							\$	(64,030)

Sanitation Enterprise Fund Revenues	2022 Full Year Actuals	2023 Annual Budget	2023 Current Year Annual Projection	2024 Initial Budget Request
<b>Grand Total</b>	<b>(3,130,224)</b>	<b>(3,031,434)</b>	<b>(2,981,176)</b>	<b>(3,050,000)</b>
<b>Revenue</b>	<b>(2,999,609)</b>	<b>(2,900,000)</b>	<b>(2,799,554)</b>	<b>(2,925,000)</b>
115-43-1000. TRANSFER STATION FEES	(642,987)	(600,000)	(645,043)	(625,000)
115-43-9000. SANITATION/TPWA	(2,356,622)	(2,300,000)	(2,154,511)	(2,300,000)
<b>Revenue</b>	<b>(130,615)</b>	<b>(131,434)</b>	<b>(181,621)</b>	<b>(125,000)</b>
115-46-1100. REIMBURSEMENT OF EXPENDITURES	(10,000)	-	(12,483)	-
115-46-2000. INTEREST INCOME	-	(10,000)	(56,685)	(50,000)
115-46-5000. SALE OF EQUIPMENT	-	(32,250)	(38,700)	-
115-46-6000. MISCELLANEOUS	(73,615)	(89,184)	(28,733)	(25,000)
115-46-7000. DONATIONS	(5,000)	-	-	-
115-46-8000. DEQ GRANT	(42,000)	-	(47,021)	(50,000)
Estimated Fund Balance Available July 1, 2023			\$	(8,878,330)
Total Funds Available to Budget			\$	(11,928,330)

Sanitation Enterprise Fund Operational Expenses	2024 Initial Budget Request
<b>Grand Total</b>	<b>4,268,302</b>
<b>Personnel Services</b>	<b>475,198</b>
115-56-5310. RETIREMENT - OPERS	178,159
115-56-5340. FICA & MEDICARE EXPENSE	80,171
115-56-5350. WORKERS COMPENSATION	62,741
115-56-5360. UNEMPLOYMENT INSURANCE	10,297
115-56-5370. EMPLOYEE MEDICAL INSURANCE	139,270
115-56-5375. EMPLOYEE DENTAL INSURANCE	4,559
<b>Personnel Services</b>	<b>1,082,655</b>
115-65-5100. SALARIES	1,029,732
115-65-5150. LONGEVITY PAY	16,700
115-65-5151. EDUCATIONAL INCENTIVE PAY	1,580
115-65-5380. EMPLOYEE LIFE	5,663
115-65-5400. MEMBERSHIP, TRAINING, TRAVEL	20,000
115-65-5700. UNIFORMS	9,000
<b>Material &amp; Supplies</b>	<b>562,171</b>
115-65-6300. MAINTENANCE SUPPLIES & REPAIRS	185,000
115-65-6310. COMPUTING & TECHNOLOGY SUPP	15,000
115-65-6320. COMMUNICATIONS	5,000
115-65-6400. FUELS	245,171
115-65-6410. LUBRICANTS & CHEMICALS	50,000
115-65-6000. TIRES	62,000
<b>Other Services &amp; Charges</b>	<b>903,000</b>
115-65-7150. FREE DUMP DAY	29,000
115-65-7200. PROFESSIONAL SERVICES	4,000
115-65-7300. UTILITIES	30,000
115-65-7400. MAINT CONTRACT	810,000
115-65-7500. GEN LIAB & FLEET INSURANCE	30,000
<b>Capital Outlay</b>	<b>1,245,278</b>
115-65-8307. LEASE PURCHASE WASTE LOADER	26,000
115-65-8330. CONSTRUCTION DUMPSTERS	75,000
115-65-8417. SOLID WASTE FENCING	24,000
115-65-8700. OPERATING RESERVE	200,000
115-65-8701. EQUIPMENT RESERVE	920,278
Estimated Fund Balance June 30, 2024	\$ (7,660,028)



Employee Number	Position Title	New Budgeted Salary	Longevity Amount	Education Amount	Total Benefits	Full Cost of Employee
<b>EXPENDITURES</b>		<b>1,029,732.07</b>	<b>16,700.00</b>	<b>1,560.00</b>	<b>418,120.01</b>	<b>1,466,112.08</b>
1596	Superintendent	63,010.72	900.00	600.00	23,636.74	88,147.46
15144	Driver	33,475.00	0.00	0.00	15,593.47	49,068.47
1586	Driver	37,509.91	700.00	0.00	16,561.09	54,771.00
15134	Driver	37,252.22	0.00	0.00	10,018.78	47,271.00
15131	Driver	38,387.69	0.00	0.00	16,875.35	55,263.04
1580	Collector	36,792.44	1,600.00	0.00	16,853.48	55,245.92
1559	Collector	41,783.22	2,500.00	0.00	18,377.59	62,660.81
1571	Driver	40,170.00	2,100.00	0.00	17,858.05	60,128.05
15137	Collector	35,766.10	0.00	0.00	9,373.25	45,139.35
1537	Driver	43,995.21	2,500.00	0.00	18,954.76	65,449.97
15136	Driver	37,109.19	0.00	0.00	16,541.73	53,650.92
15128	Foreman	42,745.00	0.00	360.00	19,587.47	62,692.47
15140	Collector	35,670.20	0.00	0.00	9,348.22	45,018.42
1598	Driver	37,509.91	900.00	0.00	16,610.39	55,020.30
15138	Collector	35,670.20	0.00	600.00	16,296.40	52,566.60
1575	Collector	39,698.29	1,800.00	0.00	17,403.25	58,901.54
2	Driver	33,500.00	0.00	0.00	15,600.00	49,100.00
3	Shop Hand/Coll	30,000.00	0.00	0.00	7,868.70	37,868.70
15110	Collector	35,983.89	700.00	0.00	16,420.67	53,104.56
15135	Collector	35,670.27	0.00	0.00	9,594.37	45,264.64
15139	Collector	35,670.20	0.00	0.00	15,908.50	51,578.70
15142	Mechanic	35,020.00	0.00	0.00	15,738.85	50,758.85
15104	Driver	37,562.36	600.00	0.00	16,807.88	54,970.24
15114	Loader/Operator	39,655.00	600.00	0.00	17,353.92	57,608.92
15106	Scale House	35,983.89	700.00	0.00	16,420.67	53,104.56
1592	Secretary	37,031.97	1,100.00	0.00	16,792.74	54,924.71
15130	Driver	37,109.19	0.00	0.00	9,723.69	46,832.88

<b>Stormwater Management Fund Revenues</b>	<b>2023 YTD Actuals</b>	<b>2023 Annual Budget</b>	<b>2023 Current Year Annual Projection</b>	<b>2024 Initial Budget Request</b>
<b>Grand Total</b>	<b>\$ (176,196)</b>	<b>\$ (213,000)</b>	<b>\$ (211,435)</b>	<b>\$ (213,000)</b>
<b>Revenue</b>	<b>\$ (176,196)</b>	<b>\$ (213,000)</b>	<b>\$ (211,435)</b>	<b>\$ (213,000)</b>
116-43-6000. LAND DISTURBING PERMIT	\$ (2,835)	\$ (3,000)	\$ (3,402)	\$ (3,000)
116-43-9000. STORMWATER MANAGEMENT FEES	\$ (173,361)	\$ (210,000)	\$ (208,033)	\$ (210,000)

Estimated Fund Balance July 1, 2023 \$ (526,350)

Total Funds Available to Budget \$ (739,350)

<b>Stormwater Management Fund Expenses</b>	<b>2023 YTD Actuals</b>	<b>2023 Annual Budget</b>	<b>2023 Current Year Annual Projection</b>	<b>2024 Initial Budget Request</b>
<b>Grand Total</b>	<b>132,664</b>	<b>512,372</b>	<b>159,197</b>	<b>538,427</b>
<b>Personnel Services</b>	<b>71,856</b>	<b>92,622</b>	<b>86,227</b>	<b>103,114</b>
116-50-5100. SALARIES	49,925	60,593	59,910	61,813
116-50-5150. LONGEVITY PAY	625	0	750	625
116-50-5151 EDUCATION PAY	0	0	0	600
116-50-5310. RETIREMENT - OPERS	7,919	8,489	9,503	10,431
116-50-5340. FICA & MEDICARE EXPENSE	3,605	4,681	4,326	8,469
116-50-5360. UNEMPLOYMENT INSURANCE	208	606	249	526
116-50-5370. EMPLOYEE MEDICAL INSURANCE	7,627	8,052	9,152	11,928
116-50-5375. EMPLOYEE DENTAL INSURANCE	254	322	305	397
116-50-5380. EMPLOYEE LIFE	265	51	318	325
116-50-5400. MEMBERSHIP, TRAINING, TRAVEL	0	7,500	0	7,500
116-50-5700. UNIFORMS	0	500	0	500
<b>Material &amp; Supplies</b>	<b>2,809</b>	<b>14,750</b>	<b>3,371</b>	<b>14,750</b>
116-50-6300. MAINTENANCE SUPPLIES & REPAIRS	1,853	10,000	2,224	10,000
116-50-6315. ADVERTISING & PUBLIC INFO	0	2,500	0	2,500
116-50-6320. COMMUNICATIONS	449	750	538	750
116-50-6400. FUELS	507	1,500	608	1,500
<b>Other Services &amp; Charges</b>	<b>7,999</b>	<b>163,000</b>	<b>9,599</b>	<b>160,000</b>
116-50-7200. PROFESSIONAL SERVICES	7,999	150,000	9,599	150,000
116-50-7210. PROGRAM FEES & DUES	0	13,000	0	10,000
<b>Capital Outlay</b>	<b>50,000</b>	<b>242,000</b>	<b>60,000</b>	<b>260,563</b>
116-50-8400. EQUIPMENT RESERVE	0	2,000	0	10,563
116-50-8405. BUILDING, CONST & IMPR	0	40,000	0	50,000
116-50-8451. PURCH OF PROPERTY & R-O-W	50,000	200,000	60,000	200,000

Estimated Fund Balance Total June 30, 2024 \$ (200,923)

Employee Number	Position Title	New Budgeted Salary	Longevity Amount	Education Amount	Total Benefits	Full Cost of Employee
<b>EXPENDITURES</b>		<b>61,812.62</b>	<b>625.00</b>	<b>600.00</b>	<b>28,335.68</b>	<b>91,373.30</b>
1111	Compliance Coordinator	15,462.62	625.00	0.00	9,382.86	25,470.48
228	Stormwater Manager	46,350.00	0.00	600.00	18,952.82	65,902.82

Municipal Airport Fund Revenues	2022 Full Year Actuals	2023 Annual Budget	2023 Current Year Annual Projection	2024 Initial Budget Request
<b>Grand Total</b>	(143,553)	(133,100)	(74,661)	(343,100)
<b>Revenue</b>	(143,553)	(133,100)	(74,661)	(193,100)
117-43-2000. AIRPORT FEES	(16,731)	(8,000)	(3,167)	(3,000)
117-43-2100. SALES OF AV GAS	(43,543)	(45,000)	(29,401)	(65,000)
117-43-2150. SALES OF JET FUEL	(83,208)	(80,000)	(42,075)	(125,000)
117-43-2200. MISC AIRPORT SALES	(70)	(100)	(18)	(100)
<b>Revenue</b>	(29,757)	(136,935)	(112,038)	(150,000)
117-49-1100. TRANSFERS FROM GENERAL FUND	(29,757)	(136,935)	(112,038)	(150,000)
Estimated Fund Balance Available July 1, 2023				0
<b>Total Funds Available to Budget</b>			\$	(343,100)

Municipal Airport Fund Operational Expenses	2024 Initial Budget Request
<b>Grand Total</b>	317,960
<b>Personnel Services</b>	73,210
117-64-5100. SALARIES	52,873
117-64-5310. RETIREMENT - OPERS	8,988
117-64-5340. FICA & MEDICARE EXPENSE	4,045
117-64-5350. WORKERS COMPENSATION	0
117-64-5360. UNEMPLOYMENT INSURANCE	529
117-64-5380. EMPLOYEE LIFE	275
117-64-5400. MEMBERSHIP, TRAINING, TRAVEL	6,500
<b>Material &amp; Supplies</b>	215,750
117-64-6200. OPERATING SUPPLIES	5,000
117-64-6300. MAINTENANCE SUPPLIES & REPAIRS	17,500
117-64-6320. COMMUNICATIONS	2,500
117-64-6400. FUELS	750
117-64-6420. AV GAS FOR RESALE	65,000
117-64-6520. JET A FOR RESALE	125,000
<b>Other Services &amp; Charges</b>	29,000
117-64-7200. PROFESSIONAL SERVICES	2,500
117-64-7300. UTILITIES	16,500
117-64-7400. MAINTENANCE CONTRACTS	10,000
Estimated Funds Available June 30, 2024	\$ (25,140)

Employee Number	Position Title	New Budgeted Salary	Total Benefits	Full Cost of Employee
<b>EXPENDITURES</b>		<b>52,873.07</b>	<b>13,835.94</b>	<b>66,709.01</b>
1406	Airport Manager	52,873.07	13,835.94	66,709.01

<b>Brookside Restoration</b>		<b>2023 YTD Actuals</b>		<b>2023 Annual Budget</b>		<b>2023 Current Year Annual Projection</b>		<b>2023-2024 Budget</b>
<b>Grand Total</b>	<b>\$</b>	<b>(6,718)</b>	<b>\$</b>	<b>(8,000)</b>	<b>\$</b>	<b>(10,718)</b>	<b>\$</b>	<b>(8,000)</b>
<b>Revenue</b>	<b>\$</b>	<b>(6,718)</b>	<b>\$</b>	<b>(8,000)</b>	<b>\$</b>	<b>(10,718)</b>	<b>\$</b>	<b>(8,000)</b>
203-46-3000. RENTAL INCOME	\$	(6,718)	\$	(8,000)	\$	(10,718)	\$	(8,000)

Estimated Fund Balance Available July 1, 2023 \$ (24,433)

Total Funds Available to Budget \$ (32,433)

		<b>2023 YTD Actuals</b>		<b>2023 Annual Budget</b>		<b>2023 Current Year Annual Projection</b>		<b>2023-2024 Budget</b>
<b>Grand Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>8,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>8,000</b>
<b>Capital Outlay</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>8,000</b>
203-50-8450. BUILDING, CONST. & IMP	\$	-	\$	-	\$	-	\$	8,000
<b>Material &amp; Supplies</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>8,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
203-50-6300. MAINTENANCE SUPPLIES & REPAIRS	\$	-	\$	8,000	\$	-	\$	-
Estimated Fund Balance Total June 30, 2024							\$	(24,433)

<b>Streets &amp; Sidewalks Fund Revenues</b>	<b>2022 Full Year Actuals</b>	<b>2023 Annual Budget</b>	<b>2023 Current Year Annual Projection</b>	<b>2024 Initial Budget Request</b>
<b>Grand Total</b>	<b>(1,954,342)</b>	<b>(2,190,000)</b>	<b>(2,399,082)</b>	<b>(2,220,000)</b>
<b>Revenue</b>	<b>(1,954,342)</b>	<b>(2,190,000)</b>	<b>(2,399,082)</b>	<b>(2,220,000)</b>
223-41-1000. INTEREST INCOME	(18,808)	(20,000)	(48,933)	(50,000)
223-41-1500. CN DONATIONS/FUNDING	-	-	(381,818)	-
223-41-2200. SALES TAX (.5%)	(1,947,339)	(2,000,000)	(1,804,157)	(2,000,000)
223-41-7200. USE TAX (.5%)	11,804	(170,000)	(164,173)	(170,000)

Estimated FundBalance Available July 1, 2023 \$ (4,495,247)

Total Funds Available to Budget \$ (6,715,247)

<b>Streets &amp; Sidewalks Fund Expenses</b>	<b>2022 Full Year Actuals</b>	<b>2023 Annual Budget</b>	<b>2023 Current Year Annual Projection</b>	<b>2024 Initial Budget Request</b>
<b>Grand Total</b>	<b>571,361</b>	<b>3,002,070</b>	<b>385,251</b>	<b>6,617,956</b>
<b>Other Services &amp; Charges</b>	<b>571,361</b>	<b>3,002,070</b>	<b>385,251</b>	<b>6,617,956</b>
223-50-7100. STREET IMPROVEMENTS	0	763,250	7,364	6,617,956

Estimated Fund Balance June 30, 2024 \$ (97,291)

<b>Cops in Schools Retention Fund Revenues</b>		<b>2024 Initial Budget Request</b>
<b>Revenue</b>	\$	<b>(500,000)</b>
347-46-2000. TRF FROM CITY OF TAHL GEN FUND	\$	(200,000)
347-46-3000. FUNDING TAHL PUBLIC SCHOOLS	\$	(300,000)
 Estimated Fund Balance Available July 1, 2023	\$	 (24,377)
 Total Funds Available to Budget	\$	 (524,377)
 <b>Cops in Schools Retention Fund Operational Expenses</b>		 <b>2024 Initial Budget Request</b>
<b>Grand Total</b>		<b>468,722</b>
 <b>Salaries</b>		 <b>330,067</b>
347-50-1501. SCHOOL RESOURCE OFFICER #1		56,123
347-50-1502. SCHOOL RESOURCE OFFICER #2		56,123
347-50-1503. SCHOOL RESOURCE OFFICER #3		56,123
347-50-1504. SCHOOL RESOURCE OFFICER #4		49,455
347-50-1505. SCHOOL RESOURCE OFFICER #5		56,123
347-50-1506. SCHOOL RESOURCE OFFICER #6		56,123
 <b>Personnel Services</b>		 <b>138,655</b>
347-56-5330. RETIREMENT - POLICE PENSION		42,909
347-56-5340. FICA & MEDICARE EXPENSE		25,893
347-56-5350. WORKERS COMPENSATION		16,318
347-56-5360. UNEMPLOYMENT INSURANCE		3,301
347-56-5370. EMPLOYEE MEDICAL INSURANCE		39,362
347-56-5375. EMPLOYEE DENTAL INSURANCE		773
347-56-5380. EMPLOYEE LIFE INSURANCE		1,699
347-50-5150. LONGEVITY PAY		6,000
347-50-5151. EDUCATION INCENTIVE PAY		2,400
 Estimated Fund Balance June 30, 2024	\$	 (55,655)



<b>Employee Number</b>	<b>Position Title</b>	<b>New Budgeted Salary</b>	<b>Longevity Amount</b>	<b>Education Amount</b>	<b>Total Benefits</b>	<b>Full Cost of Employee</b>
<b>EXPENDITURES</b>		<b>330,067.48</b>	<b>6,000.00</b>	<b>2,400.00</b>	<b>113,936.44</b>	<b>452,403.92</b>
1240	School Resource Off	56,122.56	1,800.00	600.00	19,182.49	77,705.05
1227	School Resource Off	56,122.56	1,400.00	300.00	19,386.70	77,209.26
1216	School Resource Off	56,122.56	1,400.00	300.00	19,128.94	76,951.50
1	School Resource Off	56,122.56	0.00	0.00	19,256.65	75,379.21
12158	School Resource Off	49,454.68	0.00	600.00	17,572.01	67,626.69
1217	School Resource Off	56,122.56	1,400.00	600.00	19,409.65	77,532.21

American Rescue Plan Funds - Revenues		2022 Full Year Actuals		2023 Annual Budget		2023 Current Year Annual Projection		2024 Initial Budget Request
<b>Grand Total</b>	\$	(1,468,764)	\$	(1,350,000)	\$	(1,617,478)	\$	-
<b>Revenue</b>	\$	(1,468,764)	\$	(1,350,000)	\$	(1,617,478)	\$	-
422-46-1000. GRANT PROCEEDS	\$	(1,468,764)	\$	(1,350,000)	\$	(1,617,478)	\$	-

Estimated Fund Balance Available July 1, 2023 \$ (2,152,218)

Total Funds Available to Budget \$ (2,152,218)

American Rescue Plan Funds - Expenses	2024 Initial Budget Request
<b>Other</b>	<b>2,129,293</b>
422-50-1000. EXPENDITURES	156,075
422-50-1100. HOUSING SERVICES	250,000
422-50-1200. DOWNTOWN LIGHTING	380,000
422-50-1300. SPORTS PARKS IMPROVEMENTS	600,000
422-50-1400. RESERVE FOR GRANT MATCHING	173,218
422-50-4000. TPWA WATERLINE RELOCATION	500,000
422-50-6000. POLICE DEPT RENOVATION	70,000

Estimated Fund Balance June 30, 2024 \$ (22,925)

<b>FAA Apron Rehab Grant Revenues</b>		<b>2022 Full Year Actuals</b>	<b>2023 Annual Budget</b>	<b>2023 Current Year Annual Projection</b>	<b>2024 Initial Budget Request</b>
<b>Grand Total</b>	<b>\$</b>	<b>- \$</b>	<b>(832,651) \$</b>	<b>(365,641) \$</b>	<b>(497,480)</b>
<b>Revenue</b>	<b>\$</b>	<b>- \$</b>	<b>(832,651) \$</b>	<b>(365,641) \$</b>	<b>(497,480)</b>
427-46-1000. GRANT PROCEEDS - FAA	\$	- \$	(600,000) \$	(173,762) \$	(426,238)
427-46-1100. GRANT PROCEEDS - OAC	\$	- \$	(191,017) \$	(157,815) \$	(71,242)
427-46-1200. MATCH FUNDS - COT	\$	- \$	(41,634) \$	(34,064) \$	-

<b>FAA Apron Rehab Grant Expenditures</b>		<b>2022 Full Year Actuals</b>	<b>2023 Annual Budget</b>	<b>2023 Current Year Annual Projection</b>	<b>2024 Initial Budget Request</b>
<b>Grand Total</b>		<b>0</b>	<b>832,651</b>	<b>342,347</b>	<b>497,480</b>
<b>Other</b>		<b>0</b>	<b>832,651</b>	<b>342,347</b>	<b>497,480</b>
427-50-1400. CONSTRUCTION		0	832,651	342,347	497,480

<b>CDBG - 20 - Cedar Street Revenues</b>		<b>2022 Full Year Actuals</b>	<b>2023 Annual Budget</b>	<b>2023 Current Year Annual Projection</b>	<b>2024 Initial Budget Request</b>
<b>Grand Total</b>	<b>\$</b>	<b>- \$</b>	<b>(195,714) \$</b>	<b>- \$</b>	<b>187,714</b>
<b>Revenue</b>	<b>\$</b>	<b>- \$</b>	<b>(195,714) \$</b>	<b>- \$</b>	<b>187,714</b>
429-46-1000. GRANT PROCEEDS	\$	- \$	(195,714) \$	- \$	187,714
429-46-1100. MATCH FUNDS	\$	- \$	- \$	- \$	-

<b>CDBG - 20 - Cedar Street Expenses</b>		<b>2022 Full Year Actuals</b>	<b>2023 Annual Budget</b>	<b>2023 Current Year Annual Projection</b>	<b>2024 Initial Budget Request</b>
<b>Grand Total</b>		<b>0</b>	<b>195,714</b>	<b>2,135</b>	<b>0</b>
<b>Other</b>		<b>0</b>	<b>195,714</b>	<b>2,135</b>	<b>187,714</b>
429-50-1000. GRANT EXPENDITURES		0	195,714	2,135	187,714

<b>Department of Commerce - EDA Grant Revenues</b>		<b>2022 Full Year Actuals</b>	<b>2023 Annual Budget</b>	<b>2023 Current Year Annual Projection</b>	<b>2024 Initial Budget Request</b>
<b>Grand Total</b>	<b>\$</b>	<b>- \$</b>	<b>(2,150,320) \$</b>	<b>(430,000) \$</b>	<b>(1,720,400)</b>
<b>Revenue</b>	<b>\$</b>	<b>- \$</b>	<b>(2,150,400) \$</b>	<b>(430,000) \$</b>	<b>(1,720,400)</b>
430-46-1000. GRANT PROCEEDS - DOC	\$	- \$	(1,720,400) \$	- \$	(1,720,400)
430-46-1100. MATCH FUNDS -CITY OF TAHLEQUAH	\$	- \$	(430,000) \$	(430,000) \$	-
Estimated Fund Balance Available July 1, 2023					\$ (430,000)
Total Funds Available to Budget					\$ (2,150,400)

<b>Department of Commerce - EDA Grant Expenses</b>		<b>2022 Full Year Actuals</b>	<b>2023 Annual Budget</b>	<b>2023 Current Year Annual Projection</b>	<b>2024 Initial Budget Request</b>
<b>Grand Total</b>		<b>0</b>	<b>2,150,400</b>	<b>0</b>	<b>2,150,400</b>
<b>Other</b>		<b>0</b>	<b>2,150,400</b>	<b>0</b>	<b>2,150,400</b>
430-50-1400. GRANT EXPENDITURES		0	2,150,400	0	2,150,400