

CITY OF TAHLEQUAH

2020-2021 MUNICIPAL BUDGET

PROGRAM OF MUNICIPAL SERVICES

ADOPTED JUNE 15 , 2020

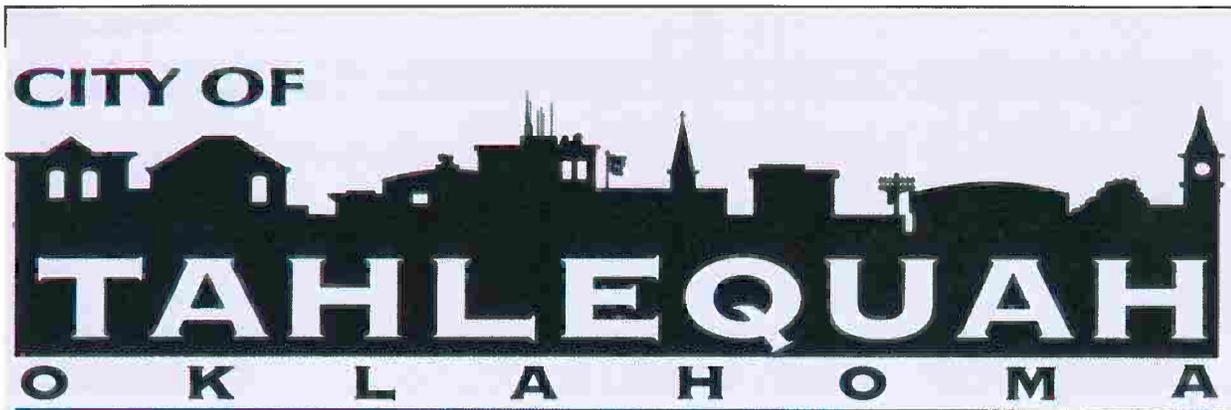


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OFFICIALS & DEPARTMENT HEADS

| | |
|---|------------------------|
| MAYOR | SUE CATRON |
| COUNCILOR WARD I | BREE LONG |
| COUNCILOR WARD II | DOWER COMBS |
| COUNCILOR WARD III | STEPHEN HIGHERS |
| COUNCILOR WARD IV | TRAE RATLIFF |
| INTERIM CITY ADMINISTRATOR | ALAN CHAPMAN |
| CITY CLERK | DEANNA HAMMONS |
| CITY TREASURER | MARTY HAINZINGER |
| CITY ATTORNEYS | GRANT LLOYD & BJ BAKER |
| MUNICIPAL JUDGE | DONN F. BAKER |
| CEMETERY COORDINATOR | JENNIFER CRUWELL |
| EMERGENCY MANAGEMENT DIRECTOR | MIKE UNDERWOOD |
| FIRE CHIEF | CASEY BAKER |
| CHIEF OF POLICE | NATE KING |
| SANITATION SUPERINTENDENT | CHRIS ARMSTRONG |
| STREET COMMISSIONER | WAYNE RYALS |
| PARKS & RECREATION ADMINISTRATIVE COORDINATOR | HEATHER TORRENTO |
| MAINTENANCE SUPERINTENDENT | MARK MANSHIP |
| COMPLIANCE COORDINATOR | RAY HAMMONS |



Mayor's Budget Message
For
Fiscal Year 2020 – 2021

Tahlequah City Councilors and Residents of Tahlequah:

The proposed budget for the 2020-2021 fiscal year represents the collaborative effort of the City's department heads, finance and departmental administrative staff, the Interim City Administrator, City Treasurer and myself. These individuals have worked diligently throughout the current fiscal year to stabilize and right the finances of our City. This budget is a testament to their efforts, and reflects significant progress toward that goal.

At this time last year, the proposed budget for 2019-2020 included a projected loss within the General Fund of \$2.7 million. While there is still a projected loss within the General Fund, it has been reduced to \$757,726.

Total budgeted expenses within the General Fund have been reduced from \$12.3 million to \$10.1 million. Nearly 80% of expenses within the General Fund were salaries and related benefits. Through attrition and retirements, personnel expenses in the General Fund have been reduced to 75% of total expenses.

In order to accomplish this, the proposed budget includes no across-the-board or step raises for employees. Many of our operating contracts have been renegotiated or cancelled. Travel and training expenditures have almost been eliminated.

In creating this proposed budget, we have attempted to be conservative and to accurately project expenses required to operate the City efficiently without cutting services. With the advent of COVID-19, accurately projecting our revenue is more difficult. This budget is based upon actual revenue received during the 2019-2020 fiscal year. Excess funds from the 2009 bond project were recently transferred to a reserve account to be available to meet a possible decline in tax and other revenue streams. Drawing against this reserve and making further adjustments to expenses demanded by an economic downturn would require a future mid-year budget revision.

Capital Improvements:

While there are limited funds available within the General Fund for capital improvements, there are some prior lease/purchase agreements and safety equipment that must be funded. Of the \$270,000 capital improvements funded, \$148,000 is allocated to lease agreements, \$43,400 to Fire Department equipment needs, \$49,800 to Law Enforcement equipment, and \$4,000 to Emergency Management. The terminal roof at the airport has been allocated \$17,000. Library improvements are allocated \$7,000.



Other capital improvement notes:

- \$300,000 from the Street & Alley fund for routine repair
- \$360,000 from Solid Waste in reserve for equipment replacement
- \$75,000 from Solid Waste for additional construction dumpsters
- \$200,000 from Storm Water Management for a drainage study
- \$130,000 from Storm Water Management for right of way and property purchases
- \$1,086,002 carry-over Capital Improvement Reserve funds for departmental equipment replacement, roofing and air conditioning at the AMC, and matching funds for construction of East 4th Street. Specific details are found within the Capital Improvement Fund budget.
- \$4,450,000 remains in the Bond Improvement fund for completion of the 2013 Bond Projects.
- Revenue projected within the Streets and Sidewalks fund is \$1,590,000. Of this amount, \$1,000,000 has been budgeted for current year street & sidewalk projects to be identified by the oversight committee.
- \$160,000 from Safe Routes to Schools to construct a sidewalk along Ross Street to Greenwood School.

Personnel Changes:

As noted above, there have been a number of personnel changes over the course of the year. Some of the positions that have been vacated have been eliminated from the budget. Others are included in this budget with entry level or reduced salaries.

Primarily through attrition and retirement, 15 full time positions and 5 part time positions have been eliminated. Three full time positions are included in the budget at entry level, should circumstances allow them to be filled in future. The City Administrator position has been budgeted at the 25 hour per week rate approved by Council.

Conclusion:

The coming fiscal year will not be an easy one financially. There are many questions surrounding revenue, as a prolonged economic recession will directly impact the City. The efforts of a great team of City employees, with the support of the Council, have put our finances into a much stronger position. We will continue to address personnel, operating contracts and processes to further streamline City operations. At the same time, we will continue looking to our partnerships, grant opportunities, and creative problem resolution to further enhance and improve our support to the residents of Tahlequah.

Sue Catron, Mayor
City of Tahlequah

CITY OF TAHLEQUAH, OKLAHOMA

RESOLUTION NO 06-15-21

A RESOLUTION APPROVING THE CITY OF TAHLEQUAH, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2020-2021 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, 2021 (FY 2020-2021) 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 2020-2021 Budget on the 15th day of June 2020 with total resources available in the amount of \$32,123,222 and total fund/departmental appropriations in the amount of \$22,878,649. Legal appropriations (spending/encumbering limits) are hereby established as follows:

| <u>FUND</u> | <u>APPROPRIATION</u> |
|--------------------------------------|----------------------|
| GENERAL FUND | |
| Managerial | 1,844,218 |
| City Clerk | 94,021 |
| City Treasurer | 14,499 |
| Municipal Judge | 186,156 |
| Cemetery | 254,079 |
| Emergency Management | 99,038 |
| Fire Department | 1,418,275 |
| Law Enforcement | 3,196,720 |
| City Airport | 197,259 |
| Street Department | 1,209,166 |
| City Library | 35,500 |
| Maintenance | 233,349 |
| Recreation | 1,117,275 |
| (TOTAL GENERAL FUND) | 9,899,556 |
| STREET & ALLEY FUND | 300,000 |
| HOTEL/MOTEL FUND | 161,607 |
| CEMETERY CARE FUND | 6,000 |
| SOLID WASTE SERVICES FUND | 2,559,200 |
| STORMWATER MANAGEMENT FUND | 375,400 |
| BROOKSIDE RESTORATON FUND | 20,000 |
| CAPITAL IMPROVEMENT FUND | 1,086,002 |
| RESTRICTED SALES & USE TAX FUND II | 2,375,000 |
| BOND IMPROVEMENT FUND II | 4,450,000 |
| COPS IN SCHOOLS RETENTION FUND | 441,134 |
| STREETS & SIDEWALKS FUND | 1,000,000 |
| SAFE ROUTES TO SCHOOL | 204,750 |
| TOTAL FOR ALL OTHER FUNDS | 12,979,093 |
| COMBINED APPROPRIATION TOTALS | 22,878,649 |

SECTION 2. The City Council does hereby authorize the City Administrator to transfer (reallocate) any unexpended and unencumbered appropriations, at any time throughout FY 2020-2021, 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.

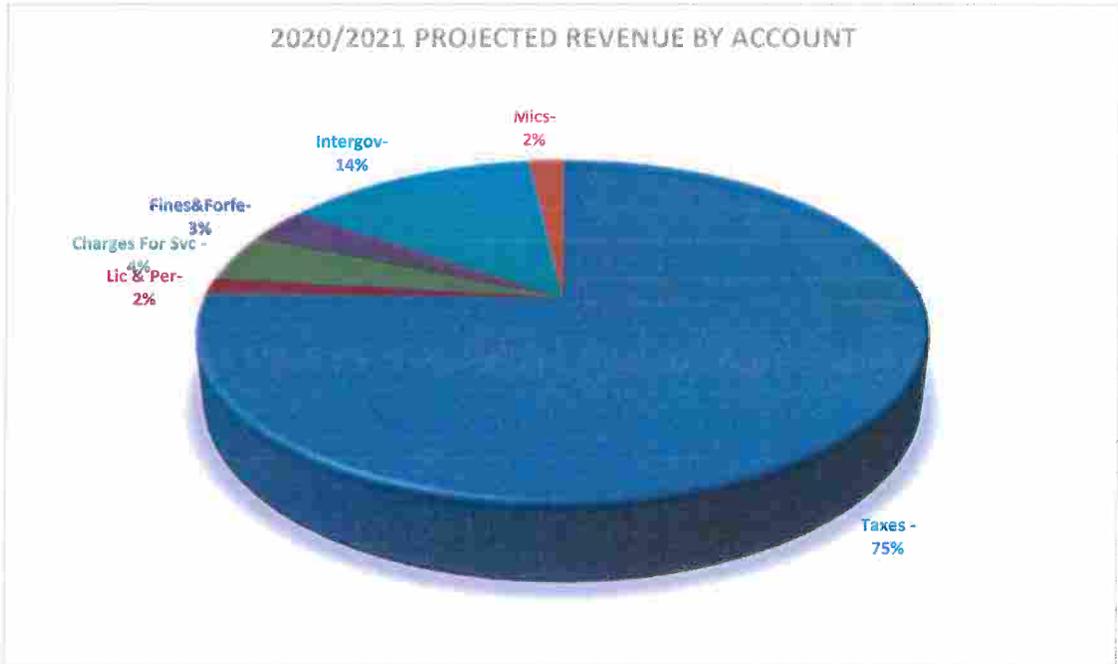
SECTION 4. All balances in Grant Funds on June 30, 2020 will be rolled over and budgeted on July 1, 2020.
SIGNED

Sue Catron, Mayor

ATTEST:

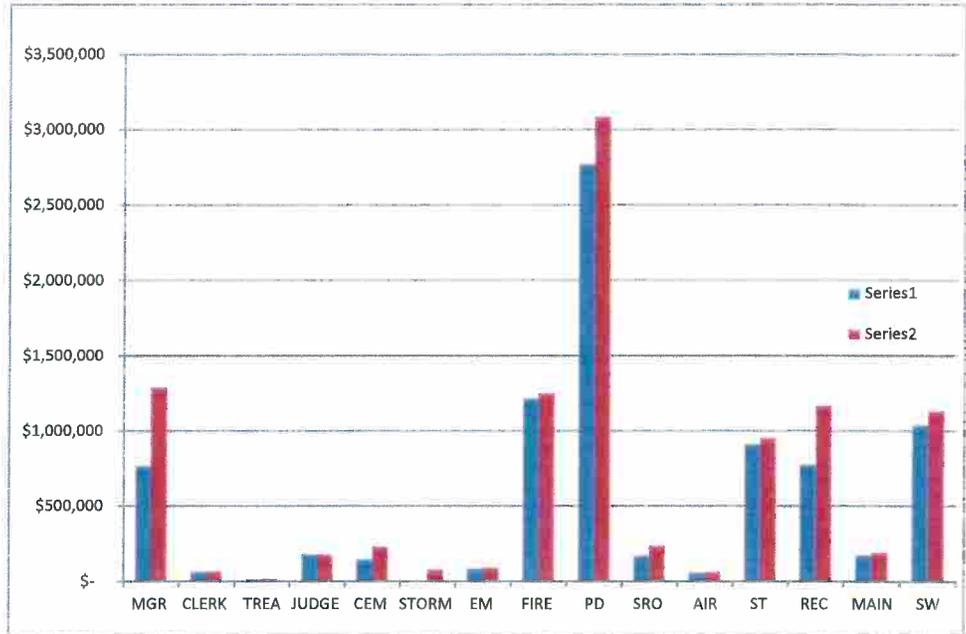
DeAnna Hammons, City Clerk

| <u>Account</u> | <u>Revenue</u> | <u>%</u> |
|-------------------|----------------|----------|
| Taxes - | 7,060,000 | 75.32% |
| Lic & Per- | 146,650 | 1.56% |
| Charges For Svc - | 422,800 | 4.51% |
| Fines&Forfe- | 304,000 | 3.24% |
| Intergov- | 1,268,000 | 13.53% |
| Mics- | 171,600 | 1.83% |
| | 9,373,050 | 100.00% |



| EXP SUMMA | 2020/2021 | 2019/2020 |
|-----------|--------------|--------------|
| MGR | \$ 772,333 | \$ 1,287,180 |
| CLERK | \$ 65,807 | \$ 65,489 |
| TREA | \$ 12,949 | \$ 12,973 |
| JUDGE | \$ 181,360 | \$ 174,909 |
| CEM | \$ 149,450 | \$ 230,371 |
| STORM | \$ - | \$ 79,727 |
| EM | \$ 86,409 | \$ 90,001 |
| FIRE | \$ 1,221,210 | \$ 1,248,669 |
| PD | \$ 2,774,440 | \$ 3,084,880 |
| SRO | \$ 174,645 | \$ 234,777 |
| AIR | \$ 61,804 | \$ 62,811 |
| ST | \$ 917,174 | \$ 950,535 |
| REC | \$ 778,423 | \$ 1,166,529 |
| MAIN | \$ 177,161 | \$ 188,938 |
| SW | \$ 1,043,245 | \$ 1,132,599 |

SALARY BUDGET SUMMARY DIFFERENCE IN 2019/2020 TO 2020/2021

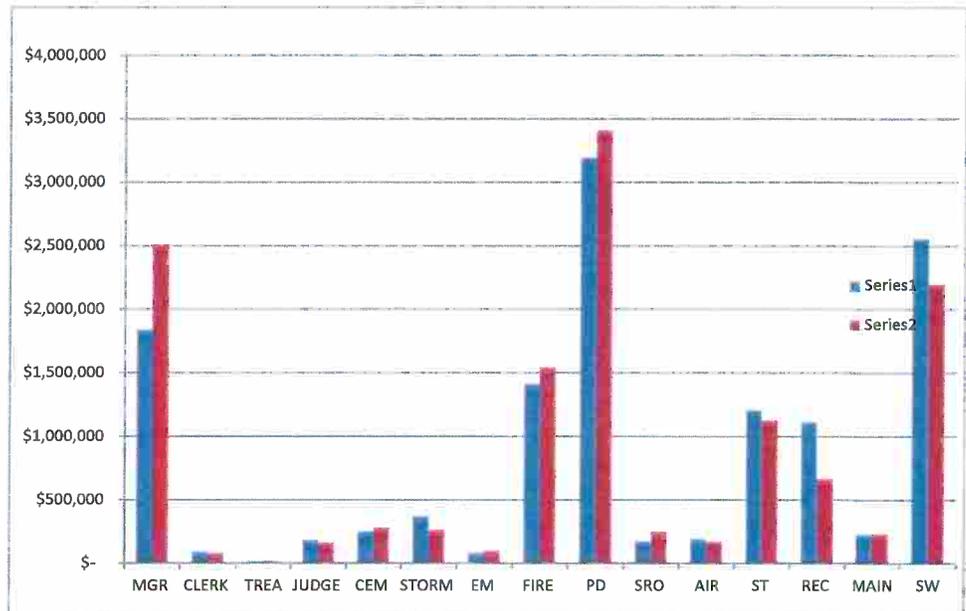


2019-2020

2020-2021

| EXP SUMMA | 2020/2021 | 2019/2020 |
|-----------|--------------|--------------|
| MGR | \$ 1,844,218 | \$ 2,506,040 |
| CLERK | \$ 94,021 | \$ 79,044 |
| TREA | \$ 14,499 | \$ 12,975 |
| JUDGE | \$ 186,156 | \$ 158,519 |
| CEM | \$ 254,079 | \$ 278,029 |
| STORM | \$ 375,400 | \$ 261,927 |
| EM | \$ 86,409 | \$ 98,894 |
| FIRE | \$ 1,418,275 | \$ 1,540,735 |
| PD | \$ 3,196,720 | \$ 3,404,735 |
| SRO | \$ 174,648 | \$ 245,019 |
| AIR | \$ 197,259 | \$ 172,296 |
| ST | \$ 1,209,166 | \$ 1,123,459 |
| REC | \$ 1,117,275 | \$ 664,987 |
| MAIN | \$ 233,349 | \$ 233,113 |
| SW | \$ 2,559,200 | \$ 2,196,763 |

EXPENDITURE BUDGET SUMMARY DIFFERENCE IN 2019/2020 TO 2020/2021



**CITY OF TAHLEQUAH
COMBINED BUDGET SUMMARY - ALL BUDGETED FUND TYPES
FY 2020-2021**

| GENERAL FUND | STREET & ALLEY FUND | HOTEL MOTEL FUND | CEMETERY CARE FUND | BROOKSIDE RESORATION FUND | CAPITAL IMPROVEMENT FUND | RESTRICTED SALES & USE TAX FUND II | BOND IMPROVEMENT FUND II | STREETS & SIDEWALKS FUND | STORMWATER MANAGEMENT FUND | SOLID WASTE SERVICES FUND | SAFE ROUTES TO SCHOOL FUND | COPS IN SCHOOLS FUND | TOTALS |
|--------------|---------------------|------------------|--------------------|---------------------------|--------------------------|------------------------------------|--------------------------|--------------------------|----------------------------|---------------------------|----------------------------|----------------------|---------------|
| \$ 1,392,662 | 610,527 | 150,509 | 82,245 | 16,639 | 1,791,635 | (43) | 7,548,800 | | 634,373 | 2,553,513 | - | 82,520 | \$ 14,863,379 |
| \$ 7,060,000 | \$ 153,000 | \$ 130,870 | \$ - | \$ - | \$ - | \$ 2,375,000 | \$ - | \$ 1,591,064 | \$ - | \$ - | \$ - | \$ - | \$ 11,309,934 |
| \$ 146,650 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 146,650 |
| \$ 1,268,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,268,000 |
| \$ 304,000 | \$ - | \$ - | \$ 5,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 211,000 | \$ 2,540,000 | \$ - | \$ - | \$ 3,180,000 |
| \$ 47,000 | \$ - | \$ - | \$ - | \$ - | \$ 4,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 51,000 |
| \$ 124,600 | \$ - | \$ - | \$ - | \$ 4,000 | \$ - | \$ - | \$ 208,000 | \$ - | \$ - | \$ 19,200 | \$ 207,637 | \$ 436,622 | \$ 1,000,059 |
| \$ 9,373,050 | \$ 154,500 | \$ 130,870 | \$ 5,000 | \$ 4,000 | \$ 4,000 | \$ 2,375,000 | \$ 208,000 | \$ 1,591,064 | \$ 211,000 | \$ 2,559,200 | \$ 207,637 | \$ 436,622 | \$ 17,259,943 |

| | | | | | | | | | | | | | |
|---------------|------------|------------|-----------|-----------|--------------|--------------|--------------|--------------|------------|--------------|------------|------------|---------------|
| \$ 10,765,712 | \$ 765,027 | \$ 281,379 | \$ 87,245 | \$ 20,639 | \$ 1,795,635 | \$ 2,374,957 | \$ 7,756,800 | \$ 1,591,064 | \$ 845,373 | \$ 5,112,713 | \$ 207,637 | \$ 519,142 | \$ 32,123,322 |
|---------------|------------|------------|-----------|-----------|--------------|--------------|--------------|--------------|------------|--------------|------------|------------|---------------|

| APPROPRIATIONS: | GENERAL FUND | STREET & ALLEY FUND | HOTEL MOTEL FUND | CEMETERY CARE FUND | BROOKSIDE RESORATION FUND | CAPITAL IMPROVEMENT FUND | RESTRICTED SALES & USE TAX FUND II | BOND IMPROVEMENT FUND II | STREETS & SIDEWALKS FUND | STORMWATER MANAGEMENT FUND | SOLID WASTE SERVICES FUND | SAFE ROUTES TO SCHOOL FUND | COPS IN SCHOOLS FUND | TOTALS |
|------------------------------------|--------------|---------------------|------------------|--------------------|---------------------------|--------------------------|------------------------------------|--------------------------|--------------------------|----------------------------|---------------------------|----------------------------|----------------------|--------------|
| MANAGERIAL | \$ 1,606,488 | \$ - | \$ - | \$ - | \$ - | \$ 1,086,002 | \$ - | \$ 4,450,000 | \$ - | \$ - | \$ - | \$ 204,750 | \$ - | \$ 7,348,240 |
| CITY CLERK | 94,021 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 94,021 |
| CITY TREASURER | 14,499 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,499 |
| MUNICIPAL JUDGE | 186,156 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 186,156 |
| CEMETERY | 254,079 | \$ - | \$ - | \$ 6,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 260,079 |
| EMERGENCY MANAGEMENT | 99,038 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 99,038 |
| FIRE DEPARTMENT | 1,418,275 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,418,275 |
| LAW ENFORCEMENT | 3,196,720 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,196,720 |
| CITY AIRPORT | 197,259 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 197,259 |
| STREET DEPARTMENT | 1,209,166 | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,637,855 |
| CITY LIBRARY | 35,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 35,500 |
| MAINTENANCE DEPARTMENT | 233,349 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 233,349 |
| RECREATION DEPARTMENT | 1,117,275 | \$ - | \$ - | \$ - | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,137,275 |
| SOLID WASTE SERVICES DEPARTMENT | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,559,200 | \$ - | \$ - | \$ - | \$ 2,559,200 |
| STORMWATER MANAGEMENT | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 375,400 | \$ - | \$ - | \$ - | \$ - | \$ 375,400 |
| CHAMBER OF COMMERCE-TOURISM | - | \$ - | \$ 161,607 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 161,607 |
| TRANSFERS TO TPFA FOR BOND PAYMENT | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,375,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,375,000 |
| TRANSFERS TO GRANT ACCOUNTS | 61,071 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 61,071 |
| OPERATING TRANSFERS | 174,659 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 174,659 |
| TOTAL APPROPRIATIONS | \$ 9,895,556 | \$ 300,000 | \$ 161,607 | \$ 6,000 | \$ 20,000 | \$ 1,086,002 | \$ 2,375,000 | \$ 1,000,000 | \$ 375,400 | \$ 2,559,200 | \$ 204,750 | \$ 441,135 | \$ 22,879,649 | |
| EST ENDING FUND BAL UNAPPROPRIATED | \$ 866,155 | \$ 465,027 | \$ 119,772 | \$ 81,245 | \$ 639 | \$ 709,633 | \$ (43) | \$ 3,306,800 | \$ 469,973 | \$ 2,553,513 | \$ 2,887 | \$ 78,007 | \$ 9,244,672 | |

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A Public Hearing on the FY 2020-2021 City of Tahlequah Budget will be held at 5:30 PM on May 28, 2020 via Zoom, for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2020. The Public Hearing is open to the public and citizens comments on the proposed budget will be welcome. A copy of the proposed budget is available in the Office of the City Clerk.

**CITY OF TAHLEQUAH-GENERAL FUND
PROJECTED REVENUES FOR FISCAL YEAR 2020-2021**

| ACC # | TYPE OF ACCOUNT | 2018-2019 ACTUAL 6/30/2019 | 2019-2020 BUDGET 6/30/2020 | 2019-2020 UAL W/ 3 MONTH- 6/30/2020 | 2020-2021 REQUESTED BUDGET 6/30/2021 |
|------------------------|-------------------------|----------------------------------|----------------------------------|---|--|
| <u>TAXES-41</u> | | | | | |
| 110-41-1000 | ALCOHOL TAX | 196,255 | 220,000 | 237,234 | 235,000 |
| 110-41-2000 | SALES TAX (2%) | 6,098,739 | 6,204,000 | 6,190,822 | 6,190,000 |
| 110-41-2050 | CIGARETTE TAX | 86,067 | 85,000 | 93,866 | 93,000 |
| 110-41-4000 | FRANCHISE-TELEPHONE | 10,270 | 13,000 | 10,000 | 10,000 |
| 110-41-5000 | FRANCHISE-CABLE TV | 27,152 | 33,000 | 25,000 | 25,000 |
| 110-41-6000 | GAS AUTHORITY | 80,000 | 96,000 | 80,000 | 80,000 |
| 110-41-7000 | USE TAX (2% BEG AUG 09) | 338,060 | 320,000 | 385,336 | 385,000 |
| 110-41-8000 | GROSS RECEIPTS TAX | 37,852 | 46,000 | 42,478 | 42,000 |
| SUB-TOTALS: | | 6,874,395 | 7,017,000 | 7,064,736 | 7,060,000 |

| | | | | | |
|---|---------------------------|----------------|----------------|----------------|----------------|
| <u>LICENSES & PERMITS-42</u> | | | | | |
| 110-42-1000 | BUILDING PERMITS | 17,970 | 16,000 | 30,622 | 30,000 |
| 110-42-2000 | INSPECTION FEES | 9,297 | 9,000 | 27,214 | 27,000 |
| 110-42-2100 | RE-INSPECTION FEES | - | - | - | - |
| 110-42-2200 | STREET CONSTRUCTION FEES | 925 | 1,000 | 1,000 | 1,000 |
| 110-42-2250 | CURB CUT FEES | 1,715 | 1,000 | 1,000 | 1,000 |
| 110-42-3000 | ANIMAL SHELTER FEES | 717 | 1,500 | 2,030 | 2,000 |
| 110-42-4000 | OCCUPATION LICENSES | 18,272 | 19,000 | 20,000 | 20,000 |
| 110-42-4100 | GARAGE SALES LICENSES | 1,455 | 2,500 | 2,500 | 2,500 |
| 110-42-4200 | ITENERANT VENDOR LICENSES | 1,400 | 15,000 | 1,680 | 1,600 |
| 110-42-4300 | ALCOHOL BEVERAGE LICENSES | 35,150 | 40,000 | 40,000 | 40,000 |
| 110-42-4400 | CONTRACTORS LICENSES | 16,950 | 20,000 | 15,000 | 15,000 |
| 110-42-5000 | ZONING FEES | 4,451 | 5,000 | 5,000 | 5,000 |
| 110-42-6000 | SIGN PERMITS | 947 | 750 | 750 | 750 |
| 110-42-7000 | BURNING PERMITS | 675 | 700 | 700 | 700 |
| 110-42-8000 | MOBILE HOME PARK LICENSES | 55 | 100 | 100 | 100 |
| SUB-TOTALS: | | 109,979 | 131,550 | 147,596 | 146,650 |

| | | | | | |
|---------------------------------------|-----------------------------|----------------|----------------|----------------|----------------|
| <u>CHARGES FOR SERVICES-43</u> | | | | | |
| 110-43-1200 | SPECIAL ASSESSMENT-ABATEMEN | 3,715 | 10,000 | 16,590 | 16,500 |
| 110-43-1300 | SWIM LESSONS | 4,313 | 5,000 | 5,000 | 5,000 |
| 110-43-1400 | SPORTS CONTRACT FEES | 10,967 | 12,000 | 10,036 | 10,000 |
| 110-43-2000 | AIRPORT FEES | 9,211 | 12,000 | 12,200 | 12,200 |
| 110-43-2100 | SALE OF FUEL-AV GAS | 41,690 | 55,000 | 55,000 | 45,000 |
| 110-43-2150 | SALE OF FUEL-JET FUEL | 79,714 | 85,000 | 75,000 | 60,000 |
| 110-43-3000 | CEMETERY LOT SALES | 8,474 | 15,000 | 13,126 | 13,000 |
| 110-43-4000 | CEMETERY OPEN/CLOSINGS | 16,038 | 20,000 | 20,738 | 20,000 |
| 110-43-5000 | OUTSIDE FIRE RUNS | 24,875 | 5,000 | 35,000 | 35,000 |
| 110-43-5500 | USA FIRE RECOVERY | - | - | - | 75,000 |
| 110-43-6000 | GOLF COURSE FEES | 58,837 | 60,100 | 57,718 | 57,000 |
| 110-43-7000 | GOLF COURSE CONCESSIONS | 5,053 | 2,500 | 5,200 | 5,200 |
| 110-43-8000 | SWIMMING FEES | 74,390 | 65,000 | 51,674 | 51,000 |
| 110-43-8001 | AQUATIC CENTER CONCESSIONS | 18,190 | 20,000 | 16,720 | 16,000 |
| 110-43-9100 | FIRE TRAINING CENTER FEES | - | - | 1,920 | 1,900 |
| SUB-TOTALS: | | 355,467 | 366,600 | 375,922 | 422,800 |

FINES & FORFEITURES-44

| | | | | | |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|
| 110-44-1000 | MUNICIPAL COURT FINES | 228,985 | 300,000 | 156,160 | 150,000 |
| 110-44-2000 | BOND FORFEITURES | 57,172 | 65,000 | 38,590 | 35,000 |
| 110-44-3000 | COURT COSTS | 76,441 | 100,000 | 56,832 | 55,000 |
| 110-44-3500 | COURT COLLECTION FEES | 20,714 | 22,000 | 10,826 | 10,000 |
| 110-44-4000 | ADMINISTRATION FEES | 71,093 | 80,000 | 55,740 | 50,000 |
| 110-44-5000 | DISTRICT COURT DUI FEES | 5,973 | 6,500 | 4,034 | 4,000 |
| SUB-TOTALS: | | 460,378 | 573,500 | 322,182 | 304,000 |

INTERGOVERNMENTAL REVENUE-45

| | | | | | |
|--------------------|-------------------------|----------------|------------------|----------------|------------------|
| 110-45-1000 | TPWA/CITY LIGHT & WATER | 975,899 | 1,250,000 | 855,808 | 1,250,000 |
| 110-45-4100 | NEOPFA COMP AGREEMENT | - | - | - | 18,000 |
| SUB-TOTALS: | | 975,899 | 1,250,000 | 855,808 | 1,268,000 |

MISCELLANEOUS INCOME-46

| | | | | | |
|--------------------|----------------------------|----------------|----------------|----------------|----------------|
| 110-46-1900 | ADMIN FEES/HOTEL MOTEL | 4,631 | 5,500 | 8,672 | 8,000 |
| 110-46-2000 | INTEREST INCOME | 55,908 | 60,000 | 47,652 | 47,000 |
| 110-46-2200 | CANDIDATE FILING FEES | 1,200 | - | 2,400 | 2,400 |
| 110-46-3000 | RENTAL INCOME | 11,162 | 10,500 | 17,200 | 17,200 |
| 110-46-3500 | RENTAL INCOME-AMC BUILDING | 27,295 | 30,000 | 20,540 | 20,000 |
| 110-46-3600 | RENTAL INCOME-NORRIS PARK | 5,523 | 7,500 | 6,526 | 6,000 |
| 110-46-4000 | LAW ENF TRANSP FEES | 9,745 | 12,000 | 16,000 | 16,000 |
| 110-46-6000 | MISCELLANEOUS INCOME | 129,130 | 28,000 | 25,000 | 25,000 |
| 110-46-7000 | SALES TAX REMUNERATION | 8,439 | 250 | - | - |
| 110-46-8000 | REIMB EMERG MANAGEMENT | 17,009 | 30,000 | 30,000 | 30,000 |
| SUB-TOTALS: | | 270,042 | 183,750 | 173,990 | 171,600 |

| | | | | |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|
| TOTAL REVENUES: | 9,046,160 | 9,522,400 | 8,940,234 | 9,373,050 |
| AVAIL BALANCE JULY 1ST | 2,896,337 | 2,896,337 | 2,896,337 | 1,392,662 |
| TL FUNDS AVAIL BUDGET | 11,942,497 | 12,418,737 | 11,836,571 | 10,765,712 |

CITY OF TAHLEQUAH-GENERAL FUND
SUMMARY OF GENERAL FUND EXPENDITURES BY DEPARTMENT FISCAL YEAR 2020-2021

| DEPARTMENT | 2018-2019 ACTUAL | 2019-2020 BUDGET AMENDED | 2019-2020 9 MO ACTUAL 3 MO EST | 2020-2021 BUDGET YR PROPOSAL |
|-----------------------------|----------------------|--------------------------------|--------------------------------------|------------------------------------|
| MANAGERIAL | \$ 2,506,066 | \$ 3,400,261 | \$ 2,574,883 | \$ 1,844,218 |
| CITY CLERK | \$ 73,704 | \$ 69,986 | \$ 63,730 | \$ 94,021 |
| CITY TREASURER | \$ 12,973 | \$ 14,523 | \$ 12,979 | \$ 14,499 |
| MUNICIPAL JUDGE | \$ 151,716 | \$ 176,909 | \$ 180,547 | \$ 186,156 |
| CEMETERY | \$ 269,897 | \$ 309,971 | \$ 256,699 | \$ 254,079 |
| EMERGENCY MGMNT | \$ 96,917 | \$ 153,429 | \$ 91,960 | \$ 99,038 |
| FIRE DEPARTMENT | \$ 1,454,188 | \$ 2,134,650 | \$ 1,366,592 | \$ 1,418,275 |
| LAW ENFORCEMENT | \$ 3,203,253 | \$ 3,601,726 | \$ 3,119,573 | \$ 3,196,720 |
| CITY AIRPORT | \$ 186,104 | \$ 190,790 | \$ 138,085 | \$ 197,259 |
| STREET DEPARTMENT | \$ 1,064,812 | \$ 1,474,730 | \$ 1,150,778 | \$ 1,209,166 |
| CITY LIBRARY | \$ 25,459 | \$ 35,000 | \$ 23,237 | \$ 35,500 |
| MAINTENANCE DEPT | \$ 234,401 | \$ 243,288 | \$ 218,945 | \$ 233,349 |
| PARKS & REC DEPARTMENT | \$ 664,992 | \$ 1,507,949 | \$ 1,222,101 | \$ 1,117,275 |
| SUB-TOTALS: | \$ 9,944,482 | \$ 13,313,212 | \$ 10,420,109 | \$ 9,899,556 |
| FUND TRANSFERS | | | | |
| GRANT FUNDS | \$ 33,772 | \$ - | \$ 23,800 | \$ 61,071 |
| COPS IN SCHOOLS | \$ 228,775 | \$ 245,019 | \$ - | \$ 174,649 |
| SUB-TOTALS: | \$ 262,547 | \$ 245,019 | \$ 23,800 | \$ 235,720 |
| TOTAL EXPENDITURES | \$ 10,207,029 | \$ 13,558,231 | \$ 10,443,909 | \$ 10,135,276 |
| FUND BALANCE JUNE 30 | \$ 1,735,468 | \$ (1,139,494) | \$ 1,392,662 | \$ 630,436 |
| TOTALS: | \$ 11,942,497 | \$ 12,418,737 | \$ 11,836,571 | \$ 10,765,712 |

CITY OF TAHLEQUAH - GENERAL FUND
SUMMARY OF EXPENDITURES BY CLASSIFICATION-FISCAL YEAR 2019-2020

| DEPARTMENT | PERSONNEL SERVICES | MATERIAL & SUPPLIES | OTHER SERVICES | FUND TRANSFERS | CAPITAL OUTLAY | TOTALS |
|-------------------|--------------------|---------------------|------------------|----------------|----------------|------------------|
| MANAGERIAL | 856,962 | 45,000 | 706,526 | 235,730 | - | 1,844,218 |
| CITY CLERK | 70,726 | - | 23,295 | - | - | 94,021 |
| CITY TREASURER | 14,499 | - | - | - | - | 14,499 |
| MUNICIPAL JUDGE | 186,156 | - | - | - | - | 186,156 |
| CEMETERY | 163,629 | 21,950 | 68,500 | - | - | 254,079 |
| EMERGENCY MGMT | 88,078 | 5,100 | - | - | 4,000 | 99,038 |
| FIRE DEPARTMENT | 1,290,032 | 54,900 | 29,943 | - | 43,400 | 1,418,275 |
| LAW ENFORCEMENT | 2,850,237 | 157,000 | 103,926 | - | 85,558 | 3,196,720 |
| CITY AIRPORT | 63,131 | 98,500 | 18,628 | - | 17,000 | 197,259 |
| STREET DEPARTMENT | 940,994 | 143,500 | 12,000 | - | 112,672 | 1,209,166 |
| CITY LIBRARY | | 2,500 | 26,000 | - | 7,000 | 35,500 |
| MAINTENANCE DEPT | 181,649 | 36,780 | 14,920 | - | - | 233,349 |
| RECREATION DEPT | 787,075 | 165,700 | 164,500 | - | - | 1,117,275 |
| TOTALS: | 7,493,169 | 730,930 | 1,168,238 | 235,730 | 269,630 | 9,899,556 |

**SUMMARY OF CAPITAL OUTLAY REQUESTS FISCAL YEAR 2020-2021
GENERAL FUND**

I. MOTOR VEHICLES

| DEPT | DESCRIPTION | AMOUNT | |
|-------------|-------------|--|--------|
| 110-62-8210 | POLICE | POLICE VEHICLES - Lease Purchase (last 4 pymts) + New Lease Purchase | 35,779 |
| 110-66-8201 | STREET | TRUCK W/ OIL DISTRIBUTOR - Lease Purchase YR 3 of 5 | 46,367 |
| SUB-TOTAL | | 82,146 | |

II. MACHINERY & EQUIPMENT

| DEPT | DESCRIPTION | AMOUNT | |
|-------------|-------------|---|--------|
| 110-61-8301 | FIRE | HANDHELD RADIOS & PAGERS | 6,000 |
| 110-61-8308 | FIRE | BUNKER GEAR | 7,000 |
| 110-61-8334 | FIRE | TRUCK REPAIR/MAINTENACE | 3700 |
| 110-61-8335 | FIRE | FIRE-FIGHTER FIT TESTING | 3600 |
| 110-61-8341 | FIRE | SCBA EQUIPMENT | 4400 |
| 110-62-8300 | POLICE | EQUIPMENT FOR POLICE UNITS | 29,500 |
| 110-62-8302 | POLICE | HAND HELD RADIOS | 5475 |
| 110-62-8312 | POLICE | TASERS & CARTRIDGES | 5933 |
| 110-66-8392 | STREET | STREET SWEEPER - Lease Purchase YR 3 of 4 | 66,305 |
| SUB-TOTAL | | 131,913 | |

IV. COMPUTING & TECHNOLOGY EQUIPMENT

| DEPT | DESCRIPTION | AMOUNT | |
|-------------|-------------|----------------|------|
| 110-62-8602 | POLICE | 6 DELL LAPTOPS | 6126 |
| 110-62-8602 | POLICE | 5 GPS UNITS | 320 |
| 110-62-8602 | POLICE | 6 DL SCANNERS | 2425 |
| 110-60-8602 | EM | COMPUTER | 4000 |
| SUB-TOTAL | | 12,871 | |

V. BUILDING, CONSTRUCTION & IMPROVEMENTS

| DEPT | DESCRIPTION | AMOUNT | |
|----------------------------|-------------|-------------------------------|--------|
| 110-61-86-- | FIRE | FIX & REPAIR PLYMOVENT SYSTEM | 10,500 |
| 110-61-8406 | FIRE | STATION 2 - PAINT | 8200 |
| 110-64-8413 | AIRPORT | TERMINAL BUILDING ROOF | 17,000 |
| 110-68-8406 | LIBRARY | LIBRARY BUILDING IMPROVEMENTS | 7,000 |
| SUB-TOTAL | | 42,700 | |
| GRAND-TOTAL CAPITAL OUTLAY | | 269,630 | |

CITY OF TAHLEQUAH - EXPENDITURE SUMMARY - MANAGERIAL
PROJECTED EXPENDITURE FOR FISCAL YEAR 2020-2021

| ACCOUNT # | | <u>FY 2020-2021</u> |
|--------------------|--|-------------------------|
| <u>110-51-****</u> | <u>PERSONNEL SERVICES</u> | |
| 5100 | SALARIES | \$ 566,678 |
| | PROJECTED HEALTH INSURANCE INCREASE (12%) | \$ 6,129 |
| 5150 | LONGEVITY | \$ 4,100 |
| 5151 | EDUCATION INCENTIVE PAY | \$ 7,200 |
| 5300 | FRINGE BENEFITS | \$ 194,355 |
| 5400 | MEMBERSHIP, TRAINING & TRAVEL | \$ 20,000 |
| 5250 | CONTRACT EMPLOYMENT | \$ 58,500 |
| | SUBTOTAL | \$ 856,962 |
| | <u>MATERIALS & SUPPLIES</u> | |
| 6100 | OFFICE SUPPLIES | \$ 14,000 |
| 6300 | MAINTENANCE SUPPLIES & REPAIRS | \$ 10,000 |
| 6310 | COMPUTING & TECHNOLOGY SUPPLIES | \$ 10,000 |
| 6320 | COMMUNICATIONS | \$ 9,000 |
| 6400 | FUELS | \$ 2,000 |
| | SUBTOTAL | \$ 45,000 |
| | <u>OTHER SERVICES & CHARGES</u> | |
| 7100 | TAX ASSESSMENTS & CC FEES | \$ 13,000 |
| 7120 | AMS COLLECTION FEES | \$ 7,500 |
| 7200 | PROFESSIONAL SERVICES (<i>exhibit B</i>) | \$ 300,000 |
| 7203 | CLASSIFIEDS | \$ 5,000 |
| 7225 | MEETING & EVENTS | \$ 250 |
| 7250 | NUISANCE ABATEMENT | \$ 20,000 |
| 7300 | UTILITIES | \$ 75,000 |
| 7400 | MAINTENANCE CONTRACTS (<i>exhibit A</i>) | \$ 188,170 |
| 7500 | LIABILITY, PROPERTY & FLEET INSURANCE | \$ 62,606 |
| 7801 | TRANSPORTATION | \$ 35,000 |
| | SUBTOTAL | \$ 706,526 |
| | <u>FUND TRANSFERS</u> | |
| 9125 | TRANSFER TO COPS IN SCHOOL | \$ 174,659 |
| 9120 | TRANSFER TO GRANT ACCOUNTS | \$ 61,071 |
| | SUBTOTAL | \$ 235,730 |
| | TOTAL MANAGERIAL BUDGET | \$ 1,844,218 |

(exhibit A)

**CITY OF TAHLEQUAH MAINTENANCE CONTRACT SUMMARY
GENERAL FUND BUDGET SUPPORTING INFORMATION FY 2020-2021**

FUND: GENERAL

DEPT: MANAGERIAL

| <u>CONTRACT & PURPOSE</u> | <u>BUDGET FY 2020-2021</u> |
|--|--------------------------------|
| 1) CASELLE CLARITY- SOFTWARE SUPPORT | \$30,000 |
| 2) OKLAHOMA PROD CENTER JANITORIAL SVCS CITY HALL | \$15,300 |
| 3) THYSSEN KRUPP ELEVATOR MAINTENANCE 1/3 CITY | \$1,947 |
| 4) WIGHT OFFICE MACHINES-COPIER MAIN | \$2,200 |
| 5) PITNEY BOWES-MAINT ON POSTAGE METER | \$700 |
| 6) OKLAHOMA PRODUCTION CENTER- CLEANING BYPASS | \$25,212 |
| 7) VEEAM (SHI) | \$2,000 |
| 8) LUNAR PAGES | \$109 |
| 9) ADENT NET HELP DESK-ZOHOS (TPWA PAYS 1/2) | \$600 |
| 10) DELL SONIC WALL UTM SOFTWARE (NOPFA PAYS 1/2) | \$1,050 |
| 11) COMPUTIME- TIME CLOCK MAINTENANCE | \$5,200 |
| 12) ESRI-ARC GIS MAINT (CODE ENF) | \$400 |
| 13) COMMERCIAL TELECOM SYSTEMS | \$3,900 |
| 14) PICTOMERY | \$40,552 |
| 15) CIVIC PLUS | \$25,000 |
| 16) FAIRPOINT | \$14,000 |
| 17) BOYS & GIRLS CLUB | \$10,000 |
| 18) CODE RED | \$10,000 |
| TOTAL | \$188,170 |

(exhibit B)

CITY OF TAHLEQUAH DEPT 51 PROFESSIONAL SERVICES SUMMARY
GENERAL FUND BUDGET SUPPORTING INFORMATION FY 2020-2021

FUND: GENERAL

DEPT: MANAGERIAL

| <u>CONTRACT & PURPOSE</u> | <u>SERVICE</u> | <u>BUDGET FY 2020-2021</u> |
|---|------------------------------------|--------------------------------|
| 1) ARLEDGE & ASSOCIATES | AUDIT / FINANCIAL INVESTIGATION | \$33,000 |
| 2) BARNARD MEDIA | VIDEO | \$4,200 |
| 3) ATTORNEYS | LEGAL FEES | \$64,992 |
| 4) CHAFFIN MAPPING & SURVEYING | PLANNING/ ZONING | \$5,500 |
| 5) CHAMBER OF COMMERCE | SUPPORT | \$6,250 |
| 6) CHEROKEE COUNTY CLERK | FILING FEES | \$762 |
| 7) CHEROKEE COUNTY ELECTION BOARD | ELECTIONS | \$3,770 |
| 8) CHEROKEE HILLS FAMILY MEDICINE | PRE-EMPLOYMENT SCREENINGS | \$1,575 |
| 9) CRAWFORD & ASSOC | COMPILATION | \$62,000 |
| 10) DANNY LANKFORD, DMV | ANIMAL SHELTER | \$790 |
| 11) KUDELSKI SECURITY | PC SECURITY | \$2,310 |
| 12) MESO-OMUSA | CDL DRUG SCREEN | \$1,300 |
| 13) SERVPRO | SANITIZING | \$730 |
| 14) STERLING CODIFIERS | MUNICIPAL CODE BOOKS | \$765 |
| 15) TAHLEQUAH MAIN STREET | FINANCIAL SUPPORT | \$46,667 |
| 16) MISC EXPENSES | MISC | \$3,359 |
| 17) RESERVE FOR ADDITIONAL PRO- SERVICES | PROFESSIONAL SERVICE | \$62,030 |
| | TOTAL | \$300,000 |

DEPARTMENT: 51 MANAGERIAL PAYROLL

| POS NO. | POSITION TITLE | INCUMBENT | FY 18-19 | | FY 18-19 | | FRINGE BENEFITS | | | | | | | Total with Benefits | | | | |
|---------|-------------------------------|---------------|---------------|----------------|----------------|--------------|-----------------|-----------|-------------|--------------|-------------|-------------|---------------|---------------------|--|----------|--------------|-------------|
| | | | PROP SALARY | PROP LONGEVITY | PROP EDUCATION | FICA | OFERS | Life | Dental | HEALTH | UNEMP | COMP | | | | | | |
| 1 | MAYOR | CATRON | \$ 16,800.00 | \$ - | \$ - | \$ 1,285.20 | N/A | | | | | | | | | \$ 43.68 | \$ 18,128.88 | |
| 2 | COUNCILOR WARD I | LONG | \$ 6,000.00 | \$ - | \$ - | \$ 459.00 | N/A | | | | | | | | | | \$ 15.60 | \$ 6,474.60 |
| 3 | COUNCILOR WARD II | COMBS | \$ 6,000.00 | \$ - | \$ - | \$ 459.00 | N/A | | | | | | | | | | \$ 15.60 | \$ 6,474.60 |
| 4 | COUNCILOR WARD III | HIGHERS | \$ 6,000.00 | \$ - | \$ - | \$ 459.00 | N/A | | | | | | | | | | \$ 15.60 | \$ 6,474.60 |
| 5 | COUNCILOR WARD IV | RATLIFF | \$ 6,000.00 | \$ - | \$ - | \$ 459.00 | N/A | | | | | | | | | | \$ 15.60 | \$ 6,474.60 |
| 6 | COMPLIANCE COORDINATOR | HAMMONS | \$ 55,000.00 | \$ 2,500.00 | \$ - | \$ 4,398.75 | \$ 9,487.50 | \$ 40.80 | \$ 269.16 | \$ 7,660.32 | \$ 187.00 | \$ 143.00 | \$ 79,686.53 | | | | | |
| 7 | ADMIN ASSISTANT to CITY ADMIN | T OFIELD | \$ 32,206.24 | \$ - | \$ 600.00 | \$ 2,509.68 | \$ 5,413.03 | \$ 40.80 | | | \$ 187.00 | \$ 85.30 | \$ 41,042.04 | | | | | |
| 8 | HUMAN RESOURCES | M. PAPE | \$ 61,862.73 | \$ - | \$ 600.00 | \$ 4,778.40 | \$ 10,306.35 | \$ 40.80 | \$ 269.16 | \$ 12,777.60 | \$ 187.00 | \$ 162.40 | \$ 90,984.44 | | | | | |
| 9 | FINANCE SUPP OFF | M COLLINS | \$ 38,172.18 | \$ - | \$ 600.00 | \$ 2,966.07 | \$ 6,397.41 | \$ 40.80 | \$ 269.16 | \$ 7,660.32 | \$ 187.00 | \$ 100.81 | \$ 56,393.75 | | | | | |
| 10 | PURCHASING AGENT | J CRAMER | \$ 32,153.51 | \$ - | \$ 600.00 | \$ 2,505.64 | \$ 5,404.33 | \$ 40.80 | | | \$ 187.00 | \$ 85.16 | \$ 40,976.44 | | | | | |
| 11 | CASHER | C FLYNN | \$ 27,187.89 | \$ - | \$ 600.00 | \$ 2,125.77 | \$ 4,585.00 | \$ 40.80 | \$ 269.16 | | \$ 187.00 | \$ 72.25 | \$ 35,067.87 | | | | | |
| 13 | ENCUMBERING OFF | B. CRITTENDEN | \$ 28,501.13 | \$ - | \$ 600.00 | \$ 2,226.24 | \$ 4,801.69 | \$ 40.80 | | | \$ 187.00 | \$ 75.66 | \$ 36,432.52 | | | | | |
| 14 | IT DIRECTOR | R POWELL | \$ 57,575.97 | \$ 500.00 | \$ 600.00 | \$ 4,488.71 | \$ 9,681.54 | \$ 40.80 | | | \$ 187.00 | \$ 152.56 | \$ 73,226.57 | | | | | |
| 15 | COMP SUPP SPEC | M KENYON | \$ 31,209.00 | \$ - | \$ 600.00 | \$ 2,433.39 | \$ 5,248.49 | \$ 40.80 | | | \$ 187.00 | \$ 82.70 | \$ 39,801.38 | | | | | |
| 16 | DIRECTOR OF PLANNING & ZONING | | \$ 54,696.00 | | | \$ 4,184.24 | \$ 9,024.84 | | | | | \$ 1,454.91 | \$ 69,360.00 | | | | | |
| 17 | BUILDING INSPECTOR | M SECRATT | \$ 43,753.37 | \$ 1,100.00 | \$ - | \$ 3,431.28 | \$ 7,400.81 | \$ 40.80 | \$ 269.16 | \$ 7,660.32 | \$ 187.00 | \$ 1,865.90 | \$ 65,708.64 | | | | | |
| 18 | CODE ENFORCEMENT OFFICER | L WARNOCK | \$ 31,779.62 | \$ - | \$ 1,200.00 | \$ 2,522.94 | \$ 5,441.64 | \$ 40.80 | \$ 269.16 | \$ 7,660.32 | \$ 187.00 | \$ 877.26 | \$ 49,978.74 | | | | | |
| 19 | ANIMAL CONTROL OFFICER | V GREEN | \$ 31,780.55 | \$ - | \$ 1,200.00 | \$ 2,523.01 | \$ 5,441.79 | \$ 40.80 | \$ 269.16 | \$ 7,660.32 | \$ 187.00 | \$ 544.18 | \$ 49,646.81 | | | | | |
| TOTAL | | | \$ 566,678.18 | \$ 4,100.00 | \$ 7,200.00 | \$ 44,215.33 | \$ 88,634.40 | \$ 489.60 | \$ 1,884.12 | \$ 51,079.20 | \$ 2,244.00 | \$ 5,808.17 | \$ 772,333.00 | | | | | |

DEPT 51 MANAGERIAL SUMMARY

| | |
|-------------------------|----------------------|
| TOTAL FRINGE BENEFITS | \$ 194,354.82 |
| TOTAL SALARIES/long/EDU | \$ 577,978.18 |
| GRAND TOTAL | \$ 772,333.00 |

**CITY OF TAHLEQUAH - DEPT 52 EXPENDITURE SUMMARY
CITY CLERK
FISCAL YEAR 2020-2021**

| ACCOUNT # | | FY 2020-21 |
|---------------------------|--|-------------------|
| <u>110-52-****</u> | <u>PERSONNEL SERVICES</u> | |
| 5100 | SALARIES | \$ 46,489 |
| | PROJECTED HEALTH INSURANCE INCREASE (12%) | \$ 919 |
| 5300 | FRINGE BENEFITS | \$ 19,318 |
| 5400 | <u>MEMBERSHIP, TRAINING & TRAVEL</u> | <u>\$ 4,000</u> |
| | SUBTOTAL | \$ 70,726 |
| | | |
| | <u>OTHER SERVICES & CHARGES</u> | |
| 7200 | <u>PROFESSIONAL SERVICES</u> | <u>\$ 23,295</u> |
| | SUBTOTAL | \$ 23,295 |
| | | |
| | TOTAL CITY CLERK BUDGET | \$ 94,021 |

**CITY OF TAHLEQUAH - DEPT 52 EXPENDITURE SUMMARY
CITY TREASURER
FISCAL YEAR 2020-2021**

| ACCOUNT # | | FY 2020-21 |
|---------------------------|--|-------------------|
| <u>110-53-****</u> | <u>PERSONNEL SERVICES</u> | |
| 5100 | SALARIES | \$ 12,000 |
| 5300 | FRINGE BENEFITS | \$ 949 |
| 5400 | <u>MEMBERSHIP, TRAINING & TRAVEL</u> | <u>\$ 1,550</u> |
| | SUBTOTAL | \$ 14,499 |
| | | |
| | TOTAL TREASURER BUDGET | \$ 14,499 |

DEPARTMENT: 52 CITY CLERK PAYROLL

ORDINANCE 1239-2016

| POS NO | POSITION TITLE | INCUMBENT | APPVD SALARY | FRINGE BENEFITS | | | | | | | 8810 COMP | Total with Benefits |
|--------|----------------|-----------|--------------|-----------------|-------------|--------------|-----------|------|--------|-----------|-----------|---------------------|
| | | | | FICA 7.65% | OPERS 16.5% | HEALTH 7,549 | UNEMP 187 | LIFE | DENTAL | 8810 COMP | | |

| | | | | | | | | | | | |
|---|------------|----------------|--------------|-------------|-------------|-------------|-----|----------|-----------|-----------|--------------|
| 1 | CITY CLERK | DEANNA HAMMONS | \$ 46,489.00 | \$ 3,556.41 | \$ 7,670.69 | \$ 7,660.32 | n/a | \$ 40.80 | \$ 269.16 | \$ 120.87 | \$ 65,807.24 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

TOTAL \$ 46,489.00 \$ 3,556.41 \$ 7,670.69 \$ 7,660.32 \$ - \$ 40.80 \$ 269.16 \$ 120.87 \$ 65,807.24

DEPT 52 SUMMARY

TOTAL SALARY \$ 46,489.00
 TOTAL FRINGE BENEFITS \$ 19,318.24
GRAND TOTAL \$ 65,807.24

CITY OF TAHLEQUAH - DEPT 55 EXPENDITURE SUMMARY
MUNICIPAL JUDGE / COURT
FISCAL YEAR 2020-2021

| ACCOUNT # | | <u>FY 2020-21</u> |
|--------------------|---|-----------------------|
| 110-55-**** | <u>PERSONNEL SERVICES</u> | |
| 5100 | SALARIES | \$ 123,969 |
| 5150 | LONGEVITY | \$ 3,750 |
| 5151 | EDUCATION INCENTIVE PAY | \$ 1,800 |
| 5300 | FRINGE BENEFITS | \$ 51,841 |
| 5400 | MEMBERSHIP, TRAINING & TRAVEL | \$ 1,500 |
| | PROJECTED HEALTH INSURANCE INCREASE (12%) | \$ 3,296 |
| | <u>SUBTOTAL</u> | \$ 186,156 |
| | TOTAL MUNICIPAL JUDGE BUDGET | \$ 186,156 |

**CITY OF TAHLEQUAH - DEPT 57 EXPENDITURE SUMMARY
CEMETERY
FISCAL YEAR 2020-2021**

| ACCOUNT # | | FY 2020-21 |
|--------------------|--|-----------------------|
| 110-57-**** | <u>PERSONNEL SERVICES</u> | |
| 5100 | SALARIES | \$ 100,309 |
| 5150 | LONGEVITY | \$ 2,500 |
| 5151 | EDUCATION | \$ 1,200 |
| 5200 | TEMPORARY EMPLOYMENT SERVICES | \$ 12,000 |
| 5300 | FRINGE BENEFITS | \$ 45,481 |
| | PROJECTED HEALTH INSURANCE INCREASE (12%) | \$ 1,838 |
| 5700 | UNIFORMS | \$ 300 |
| | SUBTOTAL | \$ 163,629 |
| | <u>MATERIALS & SUPPLIES</u> | |
| 6300 | MAINTENANCE SUPPLIES | \$ 15,000 |
| 6320 | COMMUNICATIONS | \$ 450 |
| 6400 | FUELS | \$ 6,500 |
| | SUBTOTAL | \$ 21,950 |
| | <u>OTHER SERVICES & CHARGES</u> | |
| 7200 | PROFESSIONAL SERVICES | \$ 65,000 |
| 7300 | UTILITIES | \$ 3,500 |
| | SUBTOTAL | \$ 68,500 |
| | TOTAL CEMETERY BUDGET | \$ 254,079 |

CITY OF TAHLEQUAH - DEPT 60 EXPENDITURE SUMMARY
 EMERGENCY MANAGEMENT
 FISCAL YEAR 2020-2021

| ACCOUNT # | | <u>FY 2020-21</u> |
|--------------------|--|----------------------|
| 110-60-**** | <u>PERSONNEL SERVICES</u> | |
| 5100 | SALARIES | \$ 59,303 |
| 5150 | LONGEVITY | \$ 600 |
| 5151 | EDUCATIONAL INCENTIVE PAY | \$ 600 |
| 5300 | FRINGE BENEFITS | \$ 25,905 |
| 5400 | MEMBERSHIP, TRAINING & TRAVEL | \$ 500 |
| | PROJECTED HEALTH INSURANCE INCREASE (12%) | \$ 919 |
| 5700 | UNIFORMS | \$ 250 |
| | <u>SUBTOTAL</u> | \$ 88,078 |
| | <u>MATERIALS & SUPPLIES</u> | |
| 6300 | MAINTENANCE SUPPLIES | \$ 750 |
| 6310 | COMPUTING & TECHNOLOGY SUPPLIES | \$ 1,000 |
| 6320 | COMMUNICATIONS | \$ 2,100 |
| 6400 | FUELS | \$ 1,250 |
| | <u>SUBTOTAL</u> | \$ 5,100 |
| | <u>OTHER SERVICES & CHARGES</u> | |
| 7400 | MAINTENANCE CONTRACTS | \$ 1,860 |
| | <u>SUBTOTAL</u> | \$ 1,860 |
| | <u>CAPITAL OUTLAY</u> | |
| | COMPUTING & TECHNOLOGY EQUIPMENT | \$ 4,000 |
| | <u>SUBTOTAL</u> | \$ 4,000 |
| | TOTAL EMERGENCY MANAGEMENT BUDGET | \$ 99,038 |

CITY OF TAHLEQUAH - DEPT 61 EXPENDITURE SUMMARY
 FIRE DEPARTMENT
 YEAR 2020-2021

| ACCOUNT # | | <u>FY 2020-21</u> |
|-----------------------|--|-------------------------|
| 110-61-**** | <u>PERSONNEL SERVICES</u> | |
| 5100 | SALARIES | \$ 858,662 |
| | PROJECTED HEALTH INSURANCE INCREASE (12%) | \$ 15,322 |
| 5110 | CALL BACK PAY/OVERTIME | \$ 18,000 |
| 5150 | LONGEVITY | \$ 23,050 |
| 5151 | EDUCATION INCENTIVE PAY | \$ 2,520 |
| 5300 | FRINGE BENEFITS | \$ 336,978 |
| 5400 | MEMBERSHIP, TRAINING & TRAVEL | \$ 7,500 |
| 5600 | CLOTHING & MILEAGE ALLOWANCE | \$ 20,000 |
| 5700 | UNIFORMS | \$ 8,000 |
| | <u>SUBTOTAL</u> | \$ 1,290,032 |
| | <u>MATERIALS & SUPPLIES</u> | |
| 6100 | HAZMAT TRAILER SUPPLIES & MAINTENANCE | \$ 1,500 |
| 6300 | MAINTENANCE SUPPLIES | \$ 33,000 |
| 6320 | COMMUNICATIONS | \$ 5,400 |
| 6400 | FUELS | \$ 15,000 |
| | <u>SUBTOTAL</u> | \$ 54,900 |
| | <u>OTHER SERVICES & CHARGES</u> | |
| 7300 | UTILITIES | \$ 23,000 |
| 7400 | MAINTENANCE CONTRACTS | \$ 6,943 |
| | <u>SUBTOTAL</u> | \$ 29,943 |
| see cap outlay for | <u>CAPITAL OUTLAY</u> | |
| | MACHINERY & EQUIPMENT | \$ 24,700 |
| | BUILDING, CONSTRUCTION & IMPROVEMENT | \$ 18,700 |
| | <u>SUBTOTAL</u> | \$ 43,400 |
| | TOTAL FIRE DEPARTMENT BUDGET | \$ 1,418,275 |

DEPARTMENT: 61 FIRE DEPARTMENT

2736 HOURS PER YEAR

| POS NO | POSITION TITLE | INCUMBENT | OSTIC GRADE | PROP SALARY | 2020-2021 | | 2020-2021 | | FRINGE BENEFITS | | | | | | UNEMP COMP | Current Rate of Pay with Benefits |
|--------|-----------------|--------------|-------------|--------------|----------------|----------------|-----------|--------------|-----------------|-------------|--------------|-----------|-----------|-----------|-------------|-----------------------------------|
| | | | | | PROP LONGEVITY | PROP EDUCATION | MEDI-CARE | FIRE PENSION | ALLOW | HEALTH | LIFE | DENTAL | 7710 COMP | | | |
| | | | | | | | | 1.45% | 14.0% | | 7,549 | | 187 | 0.0528 | | |
| 1 | FIRE CHIEF | C BAKER | 123 | \$ 67,500.00 | \$ 2,500.00 | \$ - | \$ - | \$ 1,015.00 | \$ 9,800.00 | \$ - | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 3,682.00 | \$ 92,654.28 |
| 2 | ASSISTANT CHIEF | | | \$ 54,896.00 | \$ - | \$ - | \$ - | \$ 793.09 | \$ 7,657.44 | \$ - | \$ - | \$ - | \$ - | \$ 187.00 | \$ 2,877.01 | \$ 66,210.54 |
| 3 | FIRE MARSHALL | A GARRETT | | \$ 51,357.00 | \$ 2,000.00 | \$ 600.00 | \$ - | \$ 782.38 | \$ 7,553.98 | \$ - | \$ 7,660.32 | \$ 40.80 | \$ - | \$ 187.00 | \$ 2,838.14 | \$ 73,019.61 |
| 4 | CAPTAIN | M WHITTMORE | NA | \$ 50,752.80 | \$ 2,000.00 | \$ - | \$ - | \$ 764.92 | \$ 7,385.39 | \$ - | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 2,774.80 | \$ 71,835.18 |
| 5 | CAPTAIN | J ENLOW JR | NA | \$ 49,275.36 | \$ 800.00 | \$ 360.00 | \$ - | \$ 731.31 | \$ 7,060.95 | \$ - | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 2,652.90 | \$ 69,037.80 |
| 6 | CAPTAIN | K BARNES | NA | \$ 50,752.80 | \$ 1,800.00 | \$ 360.00 | \$ - | \$ 767.24 | \$ 7,407.79 | \$ - | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 2,783.21 | \$ 72,028.32 |
| 7 | LIEUT/DRIVER | R HICKS | NA | \$ 47,469.60 | \$ 1,800.00 | \$ - | \$ - | \$ 714.41 | \$ 6,897.74 | \$ - | \$ - | \$ - | \$ - | \$ 187.00 | \$ 2,591.58 | \$ 59,701.13 |
| 8 | LIEUT/DRIVER | T MILLER | NA | \$ 46,074.24 | \$ 1,300.00 | \$ - | \$ - | \$ 686.93 | \$ 6,632.39 | \$ - | \$ 7,660.32 | \$ 40.80 | \$ - | \$ 187.00 | \$ 2,491.89 | \$ 65,073.57 |
| 9 | LIEUT/DRIVER | J HACKWORTH | NA | \$ 47,469.60 | \$ 1,500.00 | \$ - | \$ - | \$ 710.06 | \$ 6,855.74 | \$ - | \$ 7,660.32 | \$ 40.80 | \$ - | \$ 187.00 | \$ 2,575.80 | \$ 66,999.32 |
| 10 | FIREFIGHTER/DR | Z FRAZIER | NA | \$ 44,186.40 | \$ 600.00 | \$ - | \$ - | \$ 649.40 | \$ 6,270.10 | \$ - | \$ - | \$ 269.16 | \$ 269.16 | \$ 187.00 | \$ 2,355.76 | \$ 62,218.94 |
| 11 | FIREFIGHTER/DR | B HALE | NA | \$ 44,186.40 | \$ 1,000.00 | \$ - | \$ - | \$ 655.20 | \$ 6,326.10 | \$ - | \$ 12,777.60 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 2,376.80 | \$ 67,819.05 |
| 12 | FIREFIGHTER/DR | R PENNINGTON | NA | \$ 35,184.96 | \$ - | \$ - | \$ - | \$ 510.18 | \$ 4,925.89 | \$ - | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 1,850.73 | \$ 50,629.05 |
| 13 | FIREFIGHTER/DR | D CRAIG | NA | \$ 36,252.00 | \$ - | \$ - | \$ - | \$ 525.65 | \$ 5,075.28 | \$ - | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 1,908.86 | \$ 51,917.07 |
| 14 | FIREFIGHTER/DR | J FORT | NA | \$ 44,186.40 | \$ 1,700.00 | \$ 600.00 | \$ - | \$ 674.05 | \$ 6,508.10 | \$ - | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 2,445.18 | \$ 64,271.01 |
| 15 | FIREFIGHTER/DR | S VALDEZ | NA | \$ 44,186.40 | \$ 700.00 | \$ - | \$ - | \$ 650.85 | \$ 6,284.10 | \$ - | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 2,361.02 | \$ 62,339.65 |
| 16 | FIREFIGHTER/DR | C MCCLURE | NA | \$ 44,186.40 | \$ 1,500.00 | \$ - | \$ - | \$ 659.55 | \$ 6,368.10 | \$ - | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 2,392.58 | \$ 63,063.91 |
| 17 | FIREFIGHTER/DR | A MARGARIT | NA | \$ 44,186.40 | \$ 500.00 | \$ - | \$ - | \$ 662.45 | \$ 6,396.10 | \$ - | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 2,403.10 | \$ 63,305.33 |
| 18 | VOL FIREMAN | G GACY | NA | \$ 1,143.00 | \$ 800.00 | \$ - | \$ - | \$ 647.95 | \$ 6,256.10 | \$ - | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 2,350.50 | \$ 62,098.23 |
| 19 | VOL FIREMAN | J KEYS | NA | \$ 1,143.00 | \$ 650.00 | \$ - | \$ - | \$ 28.17 | \$ 272.02 | \$ 1,680.00 | \$ - | \$ - | \$ - | \$ 12.00 | \$ 102.20 | \$ 4,037.40 |
| 20 | VOL FIREMAN | J WATSON | NA | \$ 1,143.00 | \$ 600.00 | \$ - | \$ - | \$ 26.00 | \$ 251.02 | \$ 1,680.00 | \$ - | \$ - | \$ - | \$ 12.00 | \$ 94.31 | \$ 3,856.33 |
| 22 | VOL FIREMAN | B J BAKER | NA | \$ 1,143.00 | \$ 300.00 | \$ - | \$ - | \$ 25.27 | \$ 244.02 | \$ 1,680.00 | \$ - | \$ - | \$ - | \$ 12.00 | \$ 91.68 | \$ 3,795.98 |
| 23 | VOL FIREMAN | N BOGART | NA | \$ 1,143.00 | \$ 300.00 | \$ - | \$ - | \$ 20.92 | \$ 202.02 | \$ 1,680.00 | \$ - | \$ - | \$ - | \$ 12.00 | \$ 75.90 | \$ 3,433.85 |
| 25 | VOL FIREMAN | J NAVA | NA | \$ 1,143.00 | \$ - | \$ - | \$ - | \$ 20.92 | \$ 202.02 | \$ 1,680.00 | \$ - | \$ - | \$ - | \$ 12.00 | \$ 75.90 | \$ 3,433.85 |
| 26 | VOL FIREMAN | D HAMMONS | NA | \$ 1,143.00 | \$ - | \$ - | \$ - | \$ 16.57 | \$ 160.02 | \$ 1,680.00 | \$ - | \$ - | \$ - | \$ 12.00 | \$ 60.12 | \$ 3,071.72 |
| 27 | VOL FIREMAN | N CRITTENDEN | NA | \$ 1,143.00 | \$ - | \$ - | \$ - | \$ 16.57 | \$ 160.02 | \$ 1,680.00 | \$ - | \$ - | \$ - | \$ 12.00 | \$ 60.12 | \$ 3,071.72 |
| 28 | VOL FIREMAN | K WILLIGIE | NA | \$ 1,143.00 | \$ - | \$ - | \$ - | \$ 16.57 | \$ 160.02 | \$ 1,680.00 | \$ - | \$ - | \$ - | \$ 12.00 | \$ 60.12 | \$ 3,071.72 |
| 29 | VOL FIREMAN | E ALCANTARA | NA | \$ 1,143.00 | \$ - | \$ - | \$ - | \$ 16.57 | \$ 160.02 | \$ 1,680.00 | \$ - | \$ - | \$ - | \$ 12.00 | \$ 60.12 | \$ 3,071.72 |
| 30 | VOL FIREMAN | J DRY | NA | \$ 1,143.00 | \$ - | \$ - | \$ - | \$ 16.57 | \$ 160.02 | \$ 1,680.00 | \$ - | \$ - | \$ - | \$ 12.00 | \$ 60.12 | \$ 3,071.72 |

TOTAL \$ 858,662.16 \$ 23,050.00 \$ 2,520.00 \$ 12,821.37 \$ 123,792.50 \$ 18,480.00 \$ 127,682.40 \$ 693.60 \$ 3,499.08 \$ 46,510.61 \$ 1,221,209.72

DEPT 61 FIRE DEPT SUMMARY
 TOTAL FRINGE BENEFITS \$ 336,977.56
 TOTAL SALARY/LONGEVITY \$ 884,232.16
 GRAND TOTAL \$ 1,221,209.72

**CITY OF TAHLEQUAH - DEPT 62 EXPENDITURE SUMMARY
LAW ENFORCEMENT
YEAR 2020-2021**

| ACCOUNT # | | FY 2020-21 |
|------------------------------------|--|-------------------------|
| 110-62-**** | <u>PERSONNEL SERVICES</u> | |
| 5100 | SALARIES | \$ 1,957,385 |
| | PROJECTED HEALTH INSURANCE INCREASE (12%) | \$ 27,797 |
| 5150 | LONGEVITY | \$ 38,400 |
| 5151 | EDUCATION INCENTIVE PAY | \$ 7,440 |
| 5300 | FRINGE BENEFITS | \$ 771,216 |
| 5400 | MEMBERSHIP, TRAINING & TRAVEL | \$ 16,000 |
| 5700 | UNIFORMS | \$ 32,000 |
| | SUBTOTAL | \$ 2,850,237 |
| | <u>MATERIALS & SUPPLIES</u> | |
| 6200 | DARE OPERATING SUPPLIES | \$ 3,000 |
| 6210 | OPERATING SUPPLIES | \$ 7,000 |
| 6300 | MAINTENANCE SUPPLIES | \$ 55,000 |
| 6320 | COMMUNICATIONS | \$ 15,000 |
| 6400 | FUELS | \$ 70,000 |
| 6500 | AMMUNITION | \$ 7,000 |
| | SUBTOTAL | \$ 157,000 |
| | <u>OTHER SERVICES & CHARGES</u> | |
| 7300 | UTILITIES | \$ 45,000 |
| 7400 | MAINTENANCE CONTRACTS | \$ 58,926 |
| | SUBTOTAL | \$ 103,926 |
| see cap outlay for each acc# | <u>CAPITAL OUTLAY</u> | |
| | MOTOR VEHICLES / LEASE PURCHASE | \$ 35,779 |
| | MACHINERY & EQUIPMENT | \$ 40,908 |
| | COMPUTING & TECHNOLOGY EQUIPMENT | \$ 8,870 |
| | SUBTOTAL | \$ 85,557 |
| | TOTAL LAW ENFORCEMENT BUDGET | \$ 3,196,720 |

DEPARTMENT: 62 LAW ENFORCEMENT

ORDINANCE 1239-2016

| POS NO | EMP CURR STEP | INCUMBENT | PROP SALARIES | 20-21 | | 20-21 | | FRINGE BENEFITS | | 7720 | | UNEMP 187 | COMP 0.0509 | Total with Benefits |
|--------|-----------------|---------------|---------------|----------------|----------------|-------------|--------------|-----------------|--------------|----------|-----------|-----------|-------------|---------------------|
| | | | | PROP LONGEVITY | PROP EDUCATION | FICA 7.65% | OPERS 16.5% | POL RET 13.0% | HEALTH 8,001 | LIFE | DENTAL | | | |
| 1 | CHIEF OF POLICE | N KING | \$ 70,253.00 | \$ - | \$ - | \$ 5,374.35 | \$ - | \$ 9,132.89 | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 3,575.88 | \$ 96,493.40 |
| 2 | ASSISTANT CHIEF | S GARNER | \$ 63,718.89 | \$ 1,600.00 | \$ - | \$ 4,996.90 | \$ - | \$ 8,491.46 | \$ 7,660.32 | \$ 40.80 | \$ - | \$ 187.00 | \$ 3,324.73 | \$ 90,020.09 |
| 3 | CAPTAIN | B DOWLING | \$ 58,422.00 | \$ 2,500.00 | \$ 600.00 | \$ 4,706.43 | \$ 10,151.13 | \$ - | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 3,131.47 | \$ 87,668.31 |
| 4 | SERGEANT | S YOUNG | \$ 58,422.00 | \$ 2,500.00 | \$ - | \$ 4,660.53 | \$ - | \$ 7,919.86 | \$ 11,095.92 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 3,100.93 | \$ 88,196.20 |
| 5 | LIEUTENANT | S ARNALL | \$ 55,658.40 | \$ 2,400.00 | \$ - | \$ 4,441.47 | \$ - | \$ 7,947.59 | \$ 7,660.32 | \$ 40.80 | \$ - | \$ 187.00 | \$ 2,955.17 | \$ 80,890.75 |
| 6 | LIEUTENANT | R TANNER | \$ 55,658.40 | \$ 2,100.00 | \$ 600.00 | \$ 4,464.42 | \$ - | \$ 7,586.59 | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 2,970.44 | \$ 81,537.13 |
| 7 | LIEUTENANT | D SCOTT | \$ 55,658.40 | \$ 600.00 | \$ - | \$ 4,303.77 | \$ - | \$ 7,313.59 | \$ - | \$ 40.80 | \$ - | \$ 187.00 | \$ 2,863.55 | \$ 70,967.11 |
| 8 | LIEUTENANT | B VICK | \$ 55,658.40 | \$ 1,100.00 | \$ 600.00 | \$ 4,387.92 | \$ - | \$ 7,456.59 | \$ - | \$ 40.80 | \$ - | \$ 187.00 | \$ 2,919.54 | \$ 72,350.25 |
| 9 | SERGEANT | JASON GIRDNER | \$ 53,746.35 | \$ 1,200.00 | \$ - | \$ 4,203.40 | \$ - | \$ 7,143.03 | \$ - | \$ 40.80 | \$ - | \$ 187.00 | \$ 2,796.77 | \$ 69,317.34 |
| 10 | SERGEANT | S PRESLEY | \$ 53,746.35 | \$ 1,000.00 | \$ 360.00 | \$ 4,215.64 | \$ - | \$ 7,163.83 | \$ 7,660.32 | \$ 40.80 | \$ - | \$ 187.00 | \$ 2,804.91 | \$ 77,178.84 |
| 11 | SERGEANT | B QUALLS | \$ 53,746.35 | \$ 500.00 | \$ 360.00 | \$ 4,177.39 | \$ - | \$ 7,098.83 | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 2,779.46 | \$ 76,819.30 |
| 12 | DETECTIVE | J HANEY | \$ 50,883.00 | \$ 2,500.00 | \$ - | \$ 4,083.80 | \$ - | \$ 6,939.79 | \$ 7,660.32 | \$ 40.80 | \$ - | \$ 187.00 | \$ 2,717.19 | \$ 75,011.90 |
| 13 | DETECTIVE | C BOALS | \$ 50,392.65 | \$ 1,900.00 | \$ - | \$ 4,000.39 | \$ - | \$ 6,798.04 | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 2,661.70 | \$ 73,910.06 |
| 14 | PATROLMAN | C SMITH | \$ 50,392.65 | \$ 1,900.00 | \$ - | \$ 4,000.38 | \$ - | \$ 6,798.04 | \$ - | \$ 40.80 | \$ - | \$ 187.00 | \$ 2,661.69 | \$ 65,980.49 |
| 15 | PATROLMAN | B SWIM | \$ 49,906.50 | \$ 1,600.00 | \$ - | \$ 3,940.25 | \$ - | \$ 6,695.84 | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 2,621.68 | \$ 72,921.55 |
| 16 | DETECTIVE | E GRAVES | \$ 49,906.48 | \$ 1,600.00 | \$ 360.00 | \$ 3,967.79 | \$ - | \$ 6,742.65 | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 2,640.00 | \$ 73,374.20 |
| 17 | DETECTIVE | T CARNES | \$ 49,906.50 | \$ 1,400.00 | \$ - | \$ 3,924.95 | \$ - | \$ 6,669.85 | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 2,611.50 | \$ 72,670.07 |
| 18 | PATROLMAN | C KEELE | \$ 49,906.50 | \$ 1,100.00 | \$ 600.00 | \$ 3,947.90 | \$ - | \$ 6,708.85 | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 2,626.77 | \$ 73,047.29 |
| 19 | PATROLMAN | R JONES | \$ 49,906.50 | \$ 1,300.00 | \$ - | \$ 3,917.30 | \$ - | \$ 6,596.85 | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 2,606.41 | \$ 72,544.33 |
| 20 | PATROLMAN | DONNELL | \$ 49,906.50 | \$ 900.00 | \$ - | \$ 3,886.70 | \$ - | \$ 6,604.85 | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 2,586.05 | \$ 72,041.37 |
| 21 | PATROLMAN | JOSH GIRDNER | \$ 49,906.50 | \$ 700.00 | \$ - | \$ 3,871.40 | \$ - | \$ 6,578.85 | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 2,570.78 | \$ 71,789.89 |
| 22 | PATROLMAN | S SMITH | \$ 49,906.50 | \$ 600.00 | \$ 600.00 | \$ 3,909.65 | \$ - | \$ 6,643.85 | \$ - | \$ 40.80 | \$ - | \$ 187.00 | \$ 2,601.32 | \$ 64,003.83 |
| 23 | PATROLMAN | CHASE REED | \$ 49,906.50 | \$ 600.00 | \$ - | \$ 3,863.75 | \$ - | \$ 6,565.85 | \$ - | \$ 40.80 | \$ - | \$ 187.00 | \$ 2,575.87 | \$ 64,489.11 |
| 24 | PATROLMAN | M GRAY | \$ 49,906.50 | \$ 700.00 | \$ - | \$ 3,871.40 | \$ - | \$ 6,578.85 | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 2,570.78 | \$ 63,734.67 |
| 25 | PATROLMAN | B JORDAN | \$ 49,906.50 | \$ 600.00 | \$ 600.00 | \$ 3,909.61 | \$ - | \$ 6,643.78 | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 2,601.32 | \$ 71,789.89 |
| 26 | PATROLMAN | R BACON | \$ 48,956.25 | \$ 600.00 | \$ - | \$ 3,745.15 | \$ - | \$ 6,364.31 | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 2,491.87 | \$ 69,714.87 |
| 27 | PATROLMAN | M BACON | \$ 48,956.25 | \$ - | \$ - | \$ 3,745.15 | \$ - | \$ 6,364.31 | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 2,491.87 | \$ 69,714.87 |
| 28 | PATROLMAN | M CATES | \$ 48,956.50 | \$ - | \$ - | \$ 3,745.17 | \$ - | \$ 6,364.35 | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 2,491.89 | \$ 69,715.18 |
| 29 | PATROLMAN | J LEATHERWOOD | \$ 48,956.50 | \$ - | \$ - | \$ 3,745.17 | \$ - | \$ 6,364.35 | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 2,491.89 | \$ 69,715.18 |
| 30 | PATROLMAN | M FRITS | \$ 48,956.50 | \$ - | \$ - | \$ 3,791.07 | \$ - | \$ 6,442.35 | \$ - | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 2,522.43 | \$ 62,809.30 |
| 32 | PATROLMAN | W ROBERTSON | \$ 46,174.80 | \$ - | \$ - | \$ 3,532.37 | \$ - | \$ 6,002.72 | \$ - | \$ 40.80 | \$ - | \$ 187.00 | \$ 2,350.30 | \$ 58,287.99 |
| 33 | PATROLMAN | K REED | \$ 46,174.80 | \$ - | \$ - | \$ 3,532.37 | \$ - | \$ 6,002.72 | \$ 7,660.32 | \$ 40.80 | \$ - | \$ 187.00 | \$ 2,350.30 | \$ 65,948.31 |
| 34 | PATROLMAN | F COBB | \$ 39,888.45 | \$ - | \$ - | \$ 3,051.47 | \$ - | \$ 5,185.50 | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 2,030.32 | \$ 58,313.02 |
| 35 | CHIEF DISPATCH | J STUDIE | \$ 38,826.88 | \$ 2,000.00 | \$ 600.00 | \$ 3,169.16 | \$ 6,835.44 | \$ - | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 2,108.63 | \$ 61,697.38 |
| 36 | EXEC SECRETARY | S DAVIS | \$ 40,162.32 | \$ 2,200.00 | \$ - | \$ 3,240.72 | \$ 6,989.78 | \$ - | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 1,101.14 | \$ 60,860.24 |
| 37 | DISPATCHER | D COMBS | \$ 30,286.12 | \$ - | \$ 600.00 | \$ 2,362.79 | \$ 5,096.21 | \$ - | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 1,572.10 | \$ 48,074.50 |
| 38 | DISPATCHER | C KEELE | \$ 29,356.03 | \$ - | \$ 360.00 | \$ 2,273.28 | \$ 4,903.14 | \$ - | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 1,512.55 | \$ 46,562.28 |
| 39 | DISPATCHER | B TAYLOR | \$ 28,501.13 | \$ - | \$ - | \$ 2,180.34 | \$ 4,702.69 | \$ - | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 1,450.71 | \$ 37,331.82 |
| 40 | DISPATCHER | C KIRCHNER | \$ 28,501.13 | \$ - | \$ - | \$ 2,245.74 | \$ 4,843.74 | \$ - | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 1,494.22 | \$ 46,097.05 |
| 40 | DISPATCH/SEC | N GOSS | \$ 28,501.13 | \$ - | \$ 600.00 | \$ 2,226.24 | \$ 4,801.69 | \$ - | \$ 6,059.28 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 1,481.25 | \$ 44,166.54 |
| 41 | CUSTODIAL SVCS | D SCHILLER | \$ 8,891.10 | \$ - | \$ - | \$ 680.17 | \$ 1,467.03 | \$ - | \$ - | \$ - | \$ - | \$ 89.00 | \$ 452.56 | \$ 11,579.86 |
| 42 | SCHOOL GUARDS | P YOCHUM | \$ 3,402.00 | \$ 700.00 | \$ - | \$ 313.80 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 38.00 | \$ 208.79 | \$ 4,662.59 |
| 43 | SCHOOL GUARDS | H WALKER | \$ 3,402.00 | \$ - | \$ - | \$ 280.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 34.00 | \$ 173.16 | \$ 3,869.41 |
| 44 | SCHOOL GUARDS | R NODINE | \$ 3,402.00 | \$ - | \$ - | \$ 280.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 34.00 | \$ 173.16 | \$ 3,869.41 |

| | | | | | | | | | | | | |
|---------------------------------|-----------------|--------------|-------------|---------------|--------------|---------------|---------------|-------------|-------------|-------------|--------------|-----------------|
| TOTALS: | \$ 1,957,384.79 | \$ 38,400.00 | \$ 7,440.00 | \$ 153,246.70 | \$ 49,790.85 | \$ 219,772.29 | \$ 231,644.20 | \$ 1,632.00 | \$ 7,536.48 | \$ 7,675.00 | \$ 99,918.04 | \$ 2,774,440.35 |
| DEPT 62 LAW ENFORCEMENT SUMMARY | \$ 771,215.56 | | | | | | | | | | | |
| TOTAL FRINGE BENEFITS | \$ 2,003,224.79 | | | | | | | | | | | |
| TOTAL SALARY/LONGEVITY | \$ 2,774,440.35 | | | | | | | | | | | |

CITY OF TAHLEQUAH - DEPT 64 EXPENDITURE SUMMARY
 CITY AIRPORT
 YEAR 2020-2021

| ACCOUNT # | | <u>FY 2020-21</u> |
|--------------------|--|-------------------|
| 110-64-**** | <u>PERSONNEL SERVICES</u> | |
| 5100 | SALARIES | \$ 43,743 |
| | PROJECTED HEALTH INSURANCE INCREASE (12%) | \$ 727 |
| 5151 | EDUCATION INCENTIVE PAY | \$ 600 |
| 5300 | FRINGE BENEFITS | \$ 17,461 |
| 5400 | MEMBERSHIP, TRAINING & TRAVEL | \$ 600 |
| | <u>SUBTOTAL</u> | \$ 63,131 |
| | | \$ - |
| | <u>MATERIALS & SUPPLIES</u> | \$ - |
| 6300 | MAINTENANCE SUPPLIES & REPAIRS | \$ 5,500 |
| 6320 | COMMUNICATIONS | \$ 1,000 |
| 6400 | FUELS | \$ 2,000 |
| 6420 | FURLS FOR RESALE | \$ 90,000 |
| | <u>SUBTOTAL</u> | \$ 98,500 |
| | | \$ - |
| | <u>OTHER SERVICES & CHARGES</u> | \$ - |
| 7300 | UTILITIES | \$ 11,500 |
| 7400 | MAINTENANCE CONTRACTS | \$ 7,128 |
| | <u>SUBTOTAL</u> | \$ 18,628 |
| | | \$ - |
| | <u>CAPITAL OUTLAY</u> | \$ - |
| | BUILDING, CONSTRUCTION & IMPROVEMENT | \$ 17,000 |
| | <u>SUBTOTAL</u> | \$ 17,000 |
| | | \$ - |
| | TOTAL CITY AIRPORT BUDGET | \$ 197,259 |

CITY OF TAHLEQUAH - DEPT 66 EXPENDITURE SUMMARY
STREET DEPARTMENT
FISCAL YEAR 2020-2021

| ACCOUNT # | | <u>FY 2020-21</u> |
|--------------------|--|---------------------|
| 110-66-**** | <u>PERSONNEL SERVICES</u> | |
| 5100 | SALARIES | \$ 572,891 |
| 5150 | LONGEVITY | \$ 14,700 |
| 5300 | FRINGE BENEFITS | \$ 329,583 |
| 5400 | MEMBERSHIP, TRAINING & TRAVEL | \$ 500 |
| | PROJECTED HEALTH INSURANCE INCREASE (12%) | \$ 15,243 |
| 5700 | UNIFORMS | \$ 8,077 |
| | SUBTOTAL | \$ 940,994 |
| | <u>MATERIALS & SUPPLIES</u> | |
| 6300 | MAINTENANCE SUPPLIES & REPAIRS | \$ 85,000 |
| 6320 | COMMUNICATIONS | \$ 3,000 |
| 6400 | FUELS | \$ 50,000 |
| 6410 | LUBRICANTS & CHEMICALS | \$ 5,500 |
| | SUBTOTAL | \$ 143,500 |
| | <u>OTHER SERVICES & CHARGES</u> | |
| 7300 | UTILITIES | \$ 12,000 |
| | SUBTOTAL | \$ 12,000 |
| | <u>CAPITAL OUTLAY</u> | |
| | MOTOR VEHICLES | \$ 46,367 |
| | MACHINERY & EQUIPMENT/ LEASE PURCHASE | \$ 66,305 |
| | SUBTOTAL | \$ 112,672 |
| | TOTAL STREET DEPARTMENT BUDGET | \$ 1,209,166 |

DEPARTMENT: 66 STREET DEPARTMENT

ORDINANCE 1239-2016

| POS NO | POSITION TITLE | INCUMBENT | POSITION GRADE | PROP SALARIES | PROP LONGEVITY | FRINGE BENEFITS | | | | | 5611 | UNEMP 187 | COMP 0.0983 | Total with Benefits |
|--------|------------------|--------------|----------------|---------------|----------------|-----------------|--------------|--------------|----------|-----------|-----------|-------------|--------------|---------------------|
| | | | | | | FICA 7.55% | OPERS 16.5% | HEALTH 8.001 | LIFE | DENTAL | | | | |
| 1 | COMMISSIONER | C W RYALS | NA | \$ 65,099.00 | \$ - | \$ 4,980.07 | \$ 10,741.34 | \$ 7,660.32 | \$ 26.64 | \$ - | \$ 187.00 | \$ 6,399.23 | \$ 95,093.60 | |
| 2 | SUPERINTENDENT | W HARRIS JR | 116 | \$ 38,284.87 | \$ 800.00 | \$ 2,989.99 | \$ 6,449.00 | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 3,842.04 | \$ 60,523.19 | |
| 3 | FOREMAN | G THOMPSON | 114 | \$ 35,365.20 | \$ 1,400.00 | \$ 2,812.54 | \$ 6,066.26 | \$ 6,059.28 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 3,614.02 | \$ 55,814.25 | |
| 4 | CHIEF MECHANIC | J R NELSON | 114 | \$ 37,910.19 | \$ 1,600.00 | \$ 3,022.53 | \$ 6,519.18 | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 3,883.85 | \$ 61,093.03 | |
| 5 | MECHANIC | C DODGE | 112 | \$ 32,300.75 | \$ 1,300.00 | \$ 2,570.46 | \$ 5,544.12 | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 3,302.95 | \$ 53,175.56 | |
| 6 | LABORER/OPERATOR | R STURM | 112 | \$ 29,415.15 | \$ - | \$ 2,250.26 | \$ 4,853.50 | \$ 7,660.32 | \$ 40.80 | \$ - | \$ 187.00 | \$ 2,891.51 | \$ 47,298.54 | |
| 7 | LABORER/OPERATOR | K GUYETT | 112 | \$ 34,269.13 | \$ 2,500.00 | \$ 2,812.84 | \$ 6,066.91 | \$ 7,660.32 | \$ 40.80 | \$ - | \$ 187.00 | \$ 3,614.41 | \$ 57,151.40 | |
| 8 | LABORER/OPERATOR | L HUBBARD | 112 | \$ 34,269.13 | \$ 1,600.00 | \$ 2,743.99 | \$ 5,918.41 | \$ 7,660.32 | \$ 40.80 | \$ - | \$ 187.00 | \$ 3,525.94 | \$ 55,945.58 | |
| 9 | LABORER/OPERATOR | C DALLIS | 112 | \$ 32,300.80 | \$ 2,200.00 | \$ 2,639.31 | \$ 5,692.63 | \$ 7,660.32 | \$ 40.80 | \$ - | \$ 187.00 | \$ 3,391.43 | \$ 54,112.29 | |
| 10 | LABORER/OPERATOR | S KEYS | 112 | \$ 29,356.03 | \$ 700.00 | \$ 2,299.29 | \$ 4,959.24 | \$ 7,660.32 | \$ 40.80 | \$ - | \$ 187.00 | \$ 2,954.51 | \$ 48,157.19 | |
| 11 | LABORER/OPERATOR | W FRITTS | 112 | \$ 29,356.03 | \$ 500.00 | \$ 2,283.99 | \$ 4,926.24 | \$ 7,660.32 | \$ 40.80 | \$ - | \$ 187.00 | \$ 2,934.85 | \$ 47,889.23 | |
| 12 | LABORER/OPERATOR | S SELLIS | 112 | \$ 29,326.03 | \$ - | \$ 2,243.44 | \$ 4,838.79 | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 2,882.75 | \$ 47,448.29 | |
| 13 | LABORER/OPERATOR | E MONHOLLAND | 112 | \$ 27,671.00 | \$ - | \$ 2,116.83 | \$ 4,565.72 | \$ 6,059.28 | \$ 40.80 | \$ - | \$ 187.00 | \$ 2,720.06 | \$ 43,360.69 | |
| 14 | LABORER/OPERATOR | B HICKS | 112 | \$ 29,356.03 | \$ - | \$ 2,245.74 | \$ 4,843.74 | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 2,885.70 | \$ 47,488.49 | |
| 15 | LABORER/OPERATOR | M SHERLEY | 112 | \$ 27,671.00 | \$ - | \$ 2,116.83 | \$ 4,565.72 | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 2,720.06 | \$ 45,230.89 | |
| 16 | SECRETARY | V JOHNSON | 111 | \$ 33,270.03 | \$ 2,100.00 | \$ 2,705.81 | \$ 5,836.05 | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 91.96 | \$ 52,161.13 | |
| 17 | LABORER/OPERATOR | C GIRDNER | 112 | \$ 27,671.00 | \$ - | \$ 2,116.83 | \$ 4,565.72 | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 2,720.06 | \$ 45,230.89 | |

TOTALS: \$ 572,891.37 \$ 14,700.00 \$ 44,950.74 \$ 96,952.58 \$ 127,023.36 \$ 679.44 \$ 2,422.44 \$ 3,179.00 \$ 54,375.32 \$ 917,174.25

DEPT 66 STREET DEPARTMENT SUMMARY

TOTAL FRINGE BENEFITS \$ 329,582.88
 TOTAL SALARY/LONG/EDU \$ 587,591.37
 GRAND TOTAL \$ 917,174.25

CITY OF TAHLEQUAH - DEPT 68 EXPENDITURE SUMMARY
CITY LIBRARY
YEAR 2020-2021

| ACCOUNT # | | | |
|-----------|--------------------------------------|-----------|---------------|
| | <u>MATERIALS & SUPPLIES</u> | | |
| 6300 | MAINTENANCE SUPPLIES | \$ | 2,500 |
| | SUBTOTAL | \$ | 2,500 |
| | <u>OTHER SERVICES & CHARGES</u> | | |
| 7300 | UTILITIES | \$ | 20,000 |
| 7400 | MAINTENANCE CONTRACTS | \$ | 6,000 |
| | SUBTOTAL | \$ | 26,000 |
| | <u>CAPITAL OUTLAY</u> | | |
| | BUILDING, CONSTRUCTION & IMPROVEMENT | \$ | 7,000 |
| | SUBTOTAL | \$ | 7,000 |
| | TOTAL LIBRARY BUDGET | \$ | 35,500 |

CITY OF TAHLEQUAH - DEPT 70 EXPENDITURE SUMMARY
MAINTENANCE
FISCAL YEAR 2020-2021

| ACCOUNT # | | | <u>FY 2020-21</u> |
|--------------------|---|-----------|-------------------|
| 110-70-**** | <u>PERSONNEL SERVICES</u> | | |
| 5100 | SALARIES | \$ | 119,690 |
| | PROJECTED HEALTH INSURANCE INCREASE (12%) | \$ | 1,838 |
| 5150 | LONGEVITY | \$ | 5,700 |
| 5300 | FRINGE BENEFITS | \$ | 51,771 |
| 5400 | MEMBERSHIP, TRAINING & TRAVEL | \$ | 250 |
| 5700 | UNIFORMS | \$ | 2,400 |
| | SUBTOTAL | \$ | 181,649 |
| | <u>MATERIALS & SUPPLIES</u> | | |
| 6100 | SUPPLIES | \$ | 20,000 |
| 6300 | MAINTENANCE SUPPLIES & REPAIRS | \$ | 13,500 |
| 6320 | COMMUNICATIONS | \$ | 1,080 |
| 6400 | FUELS | \$ | 2,200 |
| | SUBTOTAL | \$ | 36,780 |
| | <u>OTHER SERVICES & CHARGES</u> | | |
| 7300 | UTILITIES | \$ | 14,920 |
| | SUBTOTAL | \$ | 14,920 |
| | TOTAL MAINTENANCE BUDGET | \$ | 233,349 |

CITY OF TAHLEQUAH - DEPT 71 EXPENDITURE SUMMARY
 RECREATION DEPARTMENT
 FISCAL YEAR 2020-2021

| ACCOUNT # | | <u>FY 2020-21</u> |
|--------------------|--|-------------------------|
| 110-71-**** | <u>PERSONNEL SERVICES</u> | |
| 5100 | SALARIES | \$ 583,515 |
| 5150 | LONGEVITY | \$ 6,200 |
| 5300 | FRINGE BENEFITS | \$ 188,108 |
| 5400 | MEMBERSHIP, TRAINING & TRAVEL | \$ 500 |
| | PROJECTED HEALTH INSURANCE INCREASE (12%) | \$ 5,752 |
| 5700 | UNIFORMS | \$ 3,000 |
| | <u>SUBTOTAL</u> | \$ 787,075 |
| | <u>MATERIALS & SUPPLIES</u> | |
| 6150 | FESTIVAL OF LIGHTS SUPPLIES | \$ 2,000 |
| 6200 | OPERATING SUPPLIES | \$ 15,000 |
| 6300 | MAINTENANCE SUPPLIES | \$ 120,000 |
| 6320 | COMMUNICATIONS | \$ 3,200 |
| 6400 | FUELS | \$ 22,000 |
| 6410 | LUBRICANTS & CHEMICALS | \$ 3,500 |
| | <u>SUBTOTAL</u> | \$ 165,700 |
| | <u>OTHER SERVICES & CHARGES</u> | |
| 7200 | PROFESSIONAL SERVICES | \$ 49,500 |
| 7300 | UTILITIES | \$ 115,000 |
| | <u>SUBTOTAL</u> | \$ 164,500 |
| | TOTAL RECREATION BUDGET | \$ 1,117,275 |

DEPARTMENT: 71 RECREATION

| POS NO | POSITION TITLE | INCUMBENT | POSITION GRADE | APRVD SALARY | APRVD LONGEVITY | APRVD EDUCATION | FRINGE BENEFITS | | | | HEALTH 8,001 | UNEMP 187 | COMP 0.0389 | Total with Benefits |
|--------|-------------------------------|-------------|----------------|--------------|-----------------|-----------------|-----------------|-------------|----------|-----------|--------------|-----------|-------------|---------------------|
| | | | | | | | FICA 7.65% | OPERS 16.5% | DENTAL | LIFE | | | | |
| 1 | FOREMAN | MANUS | 114 | \$ 41,464.71 | \$ 2,200.00 | \$ - | \$ 3,340.35 | \$ 7,204.68 | \$ 40.80 | \$ - | \$ - | \$ 187.00 | \$ 1,567.56 | \$ 56,005.10 |
| 2 | FOREMAN | R NEUGIN | 114 | \$ 39,400.00 | \$ - | \$ - | \$ 2,937.60 | \$ 6,336.00 | \$ 40.80 | \$ - | \$ - | \$ 187.00 | \$ 1,378.56 | \$ 49,279.96 |
| 3 | ADMINISTRATIVE COORDINATOR | CH TORRENTO | 115 | \$ 35,759.55 | \$ - | \$ - | \$ 2,735.15 | \$ 5,899.34 | \$ 40.80 | \$ 269.16 | \$ 12,777.60 | \$ 187.00 | \$ 1,283.55 | \$ 58,946.14 |
| 4 | REC COORD | C NICHOLS | 115 | \$ 33,253.55 | \$ - | \$ 600.00 | \$ 2,589.80 | \$ 5,565.84 | \$ 40.80 | \$ 269.16 | \$ - | \$ 187.00 | \$ 1,193.80 | \$ 43,719.94 |
| 5 | EVENT/FACILITIES COOR | K BERRY | 112 | \$ 29,501.13 | \$ - | \$ - | \$ 2,180.34 | \$ 4,702.69 | \$ 40.80 | \$ 269.16 | \$ 7,660.32 | \$ 89.00 | \$ 1,023.19 | \$ 44,564.62 |
| 6 | LABORER | D COYOTE | 112 | \$ 28,501.13 | \$ - | \$ - | \$ 2,180.34 | \$ 4,702.69 | \$ 40.80 | \$ - | \$ 7,660.32 | \$ 89.00 | \$ 1,023.19 | \$ 44,197.46 |
| 7 | LABORER | J SUTTON | 112 | \$ 32,739.40 | \$ 2,000.00 | \$ - | \$ 2,657.11 | \$ 5,731.01 | \$ 40.80 | \$ - | \$ 6,059.28 | \$ 89.00 | \$ 1,246.93 | \$ 50,557.53 |
| 8 | LABORER | K HALE | 112 | \$ 31,360.41 | \$ 1,500.00 | \$ - | \$ 2,513.82 | \$ 5,421.97 | \$ 40.80 | \$ - | \$ 7,660.32 | \$ 89.00 | \$ 1,179.69 | \$ 49,766.01 |
| 9 | LABORER | BARNHART | 112 | \$ 29,356.03 | \$ - | \$ - | \$ 2,245.74 | \$ 4,843.74 | \$ 40.80 | \$ - | \$ - | \$ 89.00 | \$ 1,053.88 | \$ 37,629.19 |
| 10 | LABORER | J MURPHY | 112 | \$ 28,501.13 | \$ - | \$ - | \$ 2,180.34 | \$ 4,702.69 | \$ 40.80 | \$ - | \$ - | \$ 89.00 | \$ 1,023.19 | \$ 36,496.34 |
| 11 | LABORER | C MURRAY | 112 | \$ 29,501.13 | \$ - | \$ - | \$ 2,180.34 | \$ 4,702.69 | \$ 40.80 | \$ 269.16 | \$ 6,119.28 | \$ 89.00 | \$ 1,023.19 | \$ 42,925.58 |
| 12 | LABORER | A PALMER | 112 | \$ 29,356.03 | \$ 500.00 | \$ - | \$ 2,283.99 | \$ 4,926.24 | \$ 40.80 | \$ - | \$ - | \$ 46.00 | \$ 1,071.83 | \$ 38,224.89 |
| 13 | LABORER | J PERRY | 112 | \$ 28,501.13 | \$ - | \$ - | \$ 2,180.34 | \$ 4,702.69 | \$ 40.80 | \$ - | \$ - | \$ 46.00 | \$ 1,023.19 | \$ 36,453.34 |
| 14 | SEASONAL LABORER (999 HRS) | B ALEXANDER | NA | \$ 10,489.50 | \$ - | \$ - | \$ 802.45 | \$ - | \$ - | \$ - | \$ - | \$ 44.00 | \$ 376.57 | \$ 11,712.52 |
| 15 | SEASONAL LABORER (999 HRS) | S MEDLIN | NA | \$ 10,489.50 | \$ - | \$ - | \$ 802.45 | \$ - | \$ - | \$ - | \$ - | \$ 44.00 | \$ 376.57 | \$ 11,712.52 |
| 16 | SEASONAL LABORER (999 HRS) | D FATHEREE | NA | \$ 10,489.50 | \$ - | \$ - | \$ 802.45 | \$ - | \$ - | \$ - | \$ - | \$ 44.00 | \$ 376.57 | \$ 11,712.52 |
| 17 | SEASONAL LABORER (552 HRS) | D MORGAN | NA | \$ 5,440.00 | \$ - | \$ - | \$ 416.16 | \$ - | \$ - | \$ - | \$ - | \$ 44.00 | \$ 195.30 | \$ 6,095.46 |
| 18 | SEASONAL LABORER (552 HRS) | J TORRENTO | NA | \$ 5,440.00 | \$ - | \$ - | \$ 416.16 | \$ - | \$ - | \$ - | \$ - | \$ 44.00 | \$ 195.30 | \$ 6,095.46 |
| 19 | SEASONAL LABORER (552 HRS) | J WILLIAMS | NA | \$ 5,440.00 | \$ - | \$ - | \$ 416.16 | \$ - | \$ - | \$ - | \$ - | \$ 44.00 | \$ 195.30 | \$ 6,095.46 |
| 20 | SEASONAL LIFE GUARD (490 HR) | D AUTRY | NA | \$ 4,655.00 | \$ - | \$ - | \$ 356.11 | \$ - | \$ - | \$ - | \$ - | \$ 44.00 | \$ 167.11 | \$ 5,222.22 |
| 21 | SEASONAL LIFE GUARD (490 HR) | M GLORY | NA | \$ 4,655.00 | \$ - | \$ - | \$ 356.11 | \$ - | \$ - | \$ - | \$ - | \$ 44.00 | \$ 167.11 | \$ 5,222.22 |
| 22 | SEASONAL LIFE GUARD (490 HR) | J LEAR | NA | \$ 4,655.00 | \$ - | \$ - | \$ 356.11 | \$ - | \$ - | \$ - | \$ - | \$ 44.00 | \$ 167.11 | \$ 5,222.22 |
| 23 | SEASONAL LIFE GUARD (490 HR) | D HARMAN | NA | \$ 4,655.00 | \$ - | \$ - | \$ 356.11 | \$ - | \$ - | \$ - | \$ - | \$ 44.00 | \$ 167.11 | \$ 5,222.22 |
| 24 | SEASONAL LIFE GUARD (490 HR) | G MCNEIL | NA | \$ 4,655.00 | \$ - | \$ - | \$ 356.11 | \$ - | \$ - | \$ - | \$ - | \$ 44.00 | \$ 167.11 | \$ 5,222.22 |
| 25 | SEASONAL LIFE GUARD (490 HR) | H THOMPSON | NA | \$ 4,655.00 | \$ - | \$ - | \$ 356.11 | \$ - | \$ - | \$ - | \$ - | \$ 49.00 | \$ 167.11 | \$ 5,227.22 |
| 26 | SEASONAL LIFE GUARD (490 HR) | C WARDEN | NA | \$ 4,655.00 | \$ - | \$ - | \$ 356.11 | \$ - | \$ - | \$ - | \$ - | \$ 49.00 | \$ 167.11 | \$ 5,227.22 |
| 27 | SEASONAL LIFE GUARD (490 HR) | M WYNN | NA | \$ 4,655.00 | \$ - | \$ - | \$ 356.11 | \$ - | \$ - | \$ - | \$ - | \$ 49.00 | \$ 167.11 | \$ 5,227.22 |
| 28 | SEASONAL LIFE GUARD (490 HR) | J YELL | NA | \$ 4,655.00 | \$ - | \$ - | \$ 356.11 | \$ - | \$ - | \$ - | \$ - | \$ 49.00 | \$ 167.11 | \$ 5,227.22 |
| 29 | SEASONAL LIFE GUARD (490 HR) | T SNELL | NA | \$ 4,655.00 | \$ - | \$ - | \$ 356.11 | \$ - | \$ - | \$ - | \$ - | \$ 49.00 | \$ 167.11 | \$ 5,227.22 |
| 30 | SEASONAL LIFE GUARD (490 HR) | T PAYNE | NA | \$ 4,655.00 | \$ - | \$ - | \$ 356.11 | \$ - | \$ - | \$ - | \$ - | \$ 49.00 | \$ 167.11 | \$ 5,227.22 |
| 31 | SEASONAL LABORER (999 HRS) | | NA | \$ 10,489.50 | \$ - | \$ - | \$ 802.45 | \$ - | \$ - | \$ - | \$ - | \$ 44.00 | \$ 376.57 | \$ 11,712.52 |
| 32 | SEASONAL LABORER (999 HRS) | | NA | \$ 10,489.50 | \$ - | \$ - | \$ 802.45 | \$ - | \$ - | \$ - | \$ - | \$ 44.00 | \$ 376.57 | \$ 11,712.52 |
| 33 | SEASONAL LABORER (999 HRS) | | NA | \$ 10,489.50 | \$ - | \$ - | \$ 802.45 | \$ - | \$ - | \$ - | \$ - | \$ 44.00 | \$ 376.57 | \$ 11,712.52 |
| 34 | SEASONAL LABORER (552 HRS) | | NA | \$ 5,440.00 | \$ - | \$ - | \$ 416.16 | \$ - | \$ - | \$ - | \$ - | \$ 44.00 | \$ 195.30 | \$ 6,095.46 |
| 35 | SEASONAL LABORER (552 HRS) | | NA | \$ 5,440.00 | \$ - | \$ - | \$ 416.16 | \$ - | \$ - | \$ - | \$ - | \$ 44.00 | \$ 195.30 | \$ 6,095.46 |
| 36 | SEASONAL LIFE GUARD (490 HRS) | | NA | \$ 4,665.00 | \$ - | \$ - | \$ 356.87 | \$ - | \$ - | \$ - | \$ - | \$ 49.00 | \$ 167.47 | \$ 5,238.35 |
| 37 | SEASONAL LIFE GUARD (490 HRS) | | NA | \$ 4,665.00 | \$ - | \$ - | \$ 356.87 | \$ - | \$ - | \$ - | \$ - | \$ 49.00 | \$ 167.47 | \$ 5,238.35 |
| 38 | SEASONAL LIFE GUARD (490 HRS) | | NA | \$ 4,665.00 | \$ - | \$ - | \$ 356.87 | \$ - | \$ - | \$ - | \$ - | \$ 49.00 | \$ 167.47 | \$ 5,238.35 |
| 39 | SEASONAL LIFE GUARD (490 HRS) | | NA | \$ 4,665.00 | \$ - | \$ - | \$ 356.87 | \$ - | \$ - | \$ - | \$ - | \$ 49.00 | \$ 167.47 | \$ 5,238.35 |
| 40 | SEASONAL LIFE GUARD (490 HRS) | | NA | \$ 4,665.00 | \$ - | \$ - | \$ 356.87 | \$ - | \$ - | \$ - | \$ - | \$ 49.00 | \$ 167.47 | \$ 5,238.35 |
| 41 | SEASONAL SR LIFEGRD (490 HRS) | | NA | \$ 4,665.00 | \$ - | \$ - | \$ 356.87 | \$ - | \$ - | \$ - | \$ - | \$ 49.00 | \$ 167.47 | \$ 5,238.35 |

TOTALS: \$ 583,515.33 \$ 6,200.00 \$ 600.00 \$ 45,159.12 \$ 69,462.25 \$ 448.80 \$ 1,076.64 \$ 47,937.12 \$ 2,853.00 \$ 21,170.78 \$ 778,423.04

DEPT 71 RECREATION DEPARTMENT SUMMARY

TOTAL FRINGE BENEFITS \$ 188,107.71

TOTAL SALARY/LONGE/EDU \$ 590,315.33

GRAND TOTAL \$ 778,423.04

**STREET & ALLEY
FOR FISCAL YEAR 2020-2021**

| DESCRIPTION OF ACCT | 2018-2019 ACTUAL 6/30/2019 | 2019-2020 BUDGET 6/30/2020 | 2019-2020 PROJECTED 12 MONTH | 2020-2021 REQUESTED BUDGET 6/30/2021 |
|---------------------|----------------------------------|----------------------------------|---------------------------------|--|
|---------------------|----------------------------------|----------------------------------|---------------------------------|--|

TAX REVENUE

| | | | | | |
|---------------------------|---------------------|----------------|----------------|----------------|----------------|
| 111-41-2100 | TAX - GASOLINE | 40,786 | 32,000 | 31,166 | 32,000 |
| 111-41-2200 | TAX - MOTOR VEHICLE | 118,772 | 121,000 | 122,136 | 121,000 |
| Total TAX REVENUE: | | 159,558 | 153,000 | 163,630 | 153,000 |

CHARGES FOR SERVICES

| | | | | | |
|------------------------------------|-----------------|--------------|--------------|------------|--------------|
| 111-43-2200 | CUTTING STREETS | 2,270 | 1,500 | - | 1,500 |
| Total CHARGES FOR SERVICES: | | 2,270 | 1,500 | 300 | 1,500 |

| | | | | | |
|--|--|----------------|----------------|----------------|----------------|
| TOTAL REVENUE | | 161,828 | 154,500 | 163,930 | 154,500 |
| AVAILABLE BALANCE JULY 1ST | | 475,120 | 475,120 | 475,120 | 610,527 |
| TOTAL FUNDS AVAILABLE IN BUDGET | | 636,948 | 629,620 | 639,050 | 765,027 |

EXPENDITURES

| | | | | | |
|-----------------------------|-----------------------|----------------|----------------|----------------|----------------|
| 111-50-6200 | STREET MAINTENANCE | 316 | - | - | - |
| 111-50-6201 | ASPHALT | 12,183 | 13,295 | 11,780 | 190,000 |
| 111-50-6202 | ROAD OIL | 2,282 | 25,000 | 3,020 | 15,000 |
| 111-50-6205 | SALT | - | 6,000 | - | 6,000 |
| 111-50-6206 | SAND | - | 3,000 | - | 3,000 |
| 111-50-6208 | PATCH | 13,559 | 20,000 | 7,537 | 20,000 |
| 111-50-6209 | GRAVEL | 3,599 | 25,000 | 4,796 | 20,000 |
| 111-50-6210 | OTHER EXPENSES | - | 29,000 | 36,244 | 21,000 |
| 111-50-6260 | CONCRETE | 4,257 | 25,000 | 15,801 | 25,000 |
| 111-50-7200 | PROFESSIONAL SERVICES | - | 1,000 | - | - |
| Total EXPENDITURES: | | 36,196 | 273,047 | 28,523 | 300,000 |
| FUND BALANCE JUNE 30 | | 600,752 | 356,573 | 610,527 | 465,027 |
| TOTALS | | 636,948 | 629,620 | 639,050 | 765,027 |

**HOTEL/MOTEL
FOR FISCAL YEAR 2020-2021**

| DESCRIPTION OF ACCT | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | |
|---------------------------------|-------------------------------|---------------------|--------------------|-------------------------------|---------|
| | ACTUAL 6/30/2019 | BUDGET 6/30/2020 | PROJECTED 12 MONTH | REQUESTED BUDGET 6/30/2021 | |
| <u>TAX REVENUE</u> | | | | | |
| 112-41-6000 | TAX - HOTEL/MOTEL | 149,711 | 145,411 | 127,724 | 130,870 |
| TOTAL REVENUE | | 149,711 | 145,411 | 173,527 | 130,870 |
| AVAILABLE BALANCE JULY 1ST | | 122,330 | 122,330 | 122,330 | 150,509 |
| TOTAL FUNDS AVAILABLE IN BUDGET | | 272,041 | 267,741 | 295,857 | 281,379 |
| <u>EXPENDITURES</u> | | | | | |
| 112-50-5400 | ADMINISTRATION | 58,073 | 90,409 | 86,132 | 94,922 |
| 112-50-5420 | MEMBERSHIP, TRAINING & TRAVEL | 4,203 | 5,650 | 2,873 | 5,050 |
| 112-50-6100 | POSTAGE & SHIPPING | 495 | 1,000 | 500 | 230 |
| 112-50-6110 | PROMOTIONAL ITEMS | 2,716 | 5,000 | 2,014 | 4,000 |
| 112-50-6120 | PRINTING | 297 | 600 | - | 100 |
| 112-50-6130 | OFFICE SUPPLIES | 727 | 300 | 300 | 400 |
| 112-50-7100 | ADVERTISING & SPONSORSHIP | 23,663 | 41,200 | 34,900 | 34,850 |
| 112-50-7130 | SPECIAL EVENTS | 900 | 2,150 | 900 | - |
| 112-50-7180 | PROFESSIONAL SERVICES | 4,970 | 8,700 | 3,300 | 3,750 |
| 112-50-7190 | BUILDING RENT/OVERHEAD | 10,800 | 15,800 | 13,800 | 16,805 |
| 112-50-8100 | EQUIPMENT | 1,280 | 4,000 | 629 | 1,500 |
| Total EXPENDITURES | | 106,124 | 174,809 | 145,348 | 161,807 |
| FUND BALANCE JUNE 30 | | 163,917 | 92,932 | 150,509 | 119,772 |
| TOTALS | | 272,041 | 267,741 | 295,857 | 281,379 |

**CITY OF TAHLEQUAH-CEMETERY CARE FUND
FOR FISCAL YEAR 2020-2021**

| DESCRIPTION OF ACCT | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | |
|---|-----------------------------|---------------------|--------------------|-------------------------------|--------|
| | ACTUAL 6/30/2019 | BUDGET 6/30/2020 | PROJECTED 12 MONTH | REQUESTED BUDGET 6/30/2021 | |
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 113-43-4000 | 12.5% LOT SALES, OPEN/CLOSE | 3,469 | 5,000 | 4,838 | 5,000 |
| <u>TOTAL CHARGES FOR SERVICES</u> | | 3,469 | 5,000 | 4,838 | 5,000 |
| <u>MISCELLANEOUS INCOME</u> | | | | | |
| 113-46-1000 | DONATIONS | - | - | 8 | - |
| <u>TOTAL MISCELLANEOUS INCOME</u> | | | | 8 | |
| <u>CEMETERY CARE FUND REVENUE TOTAL</u> | | 3,469 | 5,000 | 4,846 | 5,000 |
| AVAILABLE BALANCE JULY 1ST | | 84,079 | 84,079 | 84,079 | 82,245 |
| <u>TOTAL FUNDS AVAILABLE IN BUDGET</u> | | 87,548 | 89,079 | 88,925 | 87,245 |
| <u>EXPENDITURES</u> | | | | | |
| 113-50-8410 | BUILDING CONSTRUCTION & IMP | - | 30,000 | 6,680 | 6,000 |
| <u>Total EXPENDITURES</u> | | - | 30,000 | 6,680 | 6,000 |
| FUND BALANCE JUNE 30 | | 87,548 | 59,079 | 82,245 | 81,245 |
| <u>TOTALS</u> | | 87,548 | 89,079 | 88,925 | 87,245 |

**CITY OF TAHLEQUAH-SOLID WASTE FUND
FOR FISCAL YEAR 2020-2021**

| ACCOUNT NUMBER | DESCRIPTION OF ACCT | 2018-2019 ACTUAL | 2019-2020 BUDGET | 2019-2020 PROJECTED 12 MONTH | 2020-2021 REQUESTED BUDGET |
|-----------------------------------|------------------------------|---------------------|---------------------|---------------------------------|-------------------------------|
| CHARGES FOR SERVICES | | | | | |
| 115-43-1000 | TRANSFER STATION FEES | 471,296 | 250,000 | 454,428 | 450,000 |
| 115-43-9000 | SANITATION/TPWA | 1,848,097 | 1,850,000 | 1,836,914 | 2,090,000 |
| Total CHARGES FOR SERVICES: | | 2,319,393 | 2,100,000 | 2,291,342 | 2,540,000 |
| MISCELLANEOUS INCOME | | | | | |
| 115-46-2000 | INTEREST INCOME | 4,135 | 4,200 | 4,212 | 4,200 |
| 115-46-5000 | SALE OF EQUIPMENT | - | - | - | - |
| 115-46-6000 | MISCELLANEOUS | 13,763 | 15,000 | 12,204 | 15,000 |
| 115-46-9050 | DAMAGE CLAIMS | 8,445 | - | - | - |
| Total MISCELLANEOUS INCOME: | | 26,343 | 19,200 | 16,416 | 19,200 |
| TRANSFERS | | | | | |
| 115-49-3000 | CASH LONG | - | - | - | - |
| 115-49-4000 | CASH SHORT | - | - | - | - |
| Total TRANSFERS: | | - | - | - | - |
| SOLID WASTE Revenue Total: | | 2,262,571 | 2,335,000 | 2,143,937 | 2,559,200 |
| AVAILABLE CASH BALANCE JULY 1ST | | 2,247,701 | 2,247,701 | 2,247,701 | 2,553,513 |
| TOTAL FUNDS IN BUDGET | | 4,510,272 | 4,582,701 | 4,391,638 | 5,112,713 |
| EMPLOYEE BENEFITS | | | | | |
| | | 43,646 | 44,012 | | |
| 115-56-5310 | RETIREMENT - OPERS | 102,666 | 115,050 | 110,948 | 111,889 |
| 115-56-5340 | FICA & MEDICARE EXPENSE | 46,947 | 53,341 | 51,024 | 52,678 |
| 115-56-5350 | WORKERS COMPENSATION | 75,408 | 82,967 | 78,130 | 54,710 |
| 115-56-5360 | UNEMPLOYMENT INSURANCE | 3,813 | 4,204 | 4,350 | 4,301 |
| 115-56-5370 | EMPLOYEE MEDICAL INSURANCE | 138,320 | 166,078 | 118,924 | 145,421 |
| Total EMPLOYEE BENEFITS: | | 367,154 | 421,640 | 363,376 | 369,000 |
| EXPENDITURES | | | | | |
| 115-65-5100 | SALARIES | 604,471 | 680,968 | 664,892 | 674,707 |
| 115-65-5150 | LONGEVITY PAY | 14,750 | 15,700 | 12,200 | 12,700 |
| 115-65-5151 | EDUCATIONAL INCENTIVE PAY | 1,200 | 600 | 600 | 1,200 |
| 115-65-5380 | EMPLOYEE LIFE | - | - | 300 | 816 |
| 115-65-5400 | MEMBERSHIP, TRAINING, TRAVEL | 937 | 200 | 200 | 1,200 |
| 115-65-5700 | UNIFORMS | 7,330 | 5,342 | 4,885 | 5,500 |
| 115-65-6100 | TIRES | - | - | - | 54,000 |
| 115-65-6300 | MAINTENANCE SUPPLIES | 184,876 | 195,000 | 195,330 | 141,000 |
| 115-65-6310 | COMPUTING & TECHNOLOGY SUPP | - | 1,963 | 1,395 | 3,500 |
| 115-65-6320 | COMMUNICATIONS | 1,504 | 1,200 | 672 | 1,000 |
| 115-65-6400 | FUELS | 91,116 | 108,032 | 93,214 | 112,400 |
| 115-65-6410 | LUBRICANTS & CHEMICALS | 20,785 | 25,000 | 19,028 | 20,000 |
| 115-65-7150 | FREE DUMP DAY | - | - | - | 25,000 |
| 115-65-7200 | PROFESSIONAL SERVICES | 631 | 1,562 | 1,072 | 2,500 |
| 115-65-7250 | EMERGENCY SERVICES | 23,338 | - | - | - |
| 115-65-7300 | UTILITIES | 22,682 | 25,000 | 20,804 | 21,000 |
| 115-65-7400 | MAINT CONTRACT | 335,834 | 534,013 | 385,288 | 620,000 |
| 115-65-7500 | GEN LIAB & FLEET INSURANCE | 19,668 | 25,000 | 15,736 | 15,652 |
| 115-65-8204 | SEMI TRACTORS | 34,240 | - | - | - |
| 115-65-8314 | WASTE HAULER LEASE PURCHASE | 59,133 | 59,133 | 59,133 | 59,200 |
| 115-65-8330 | CONSTRUCTION DUMPSTERS | 71,660 | - | - | 75,000 |
| 115-65-8414 | USED OIL ENCLOSURE | - | - | - | - |
| 115-65-8700 | OPERATING RESERVE | - | 45,000 | - | - |
| 115-65-8701 | EQUIPMENT RESERVE | - | 250,000 | - | 343,825 |
| Sub-Total EXPENDITURES: | | 1,494,155 | 1,973,713 | 1,474,749 | 2,190,200 |
| Total EXPENDITURES: | | 1,861,309 | 2,395,353 | 1,838,125 | 2,559,200 |
| CASH BALANCE JUNE 30 | | 2,648,963 | 2,187,348 | 2,553,513 | 2,553,513 |
| TOTALS: | | 4,510,272 | 4,582,701 | 4,391,638 | 5,112,713 |

SOLID WASTE SERVICES DEPARTMENT FY 2020-2021

| POS NO. | POSITION TITLE | INCUMBENT | POSITION GRADE | EMP CURR STEP | PROF SALARY | PROP LONGEVITY | FY 19-20 PROP EDUCATION | FY 19-20 PROP EDUCATION | FRINGE BENEFITS | | | | | COMP 0.0828 | Total With Benefits |
|---------|----------------|--------------|----------------|---------------|--------------|----------------|-------------------------|-------------------------|-----------------|-------------|-----------|-----------|-----------|-------------|---------------------|
| | | | | | | | | | FICA 7.65% | OPERS 16.5% | INS 8.001 | LIFE | DENTAL | | |
| 1 | SUPERINTENDENT | C ARMSTRONG | 118 | | \$ 42,712.70 | \$ 700.00 | \$ 600.00 | \$ 3,366.97 | \$ 7,262.10 | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 3,644.25 | \$ 66,174.14 |
| 2 | FOREMAN | L BLACKMAN | 115 | | \$ 33,253.55 | \$ 1,200.00 | \$ - | \$ 2,635.70 | \$ 5,684.84 | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 2,852.75 | \$ 57,784.12 |
| 3 | MECHANIC | D DORLER | 113 | | \$ 30,308.00 | \$ - | \$ - | \$ 2,318.56 | \$ 5,000.82 | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 2,509.50 | \$ 48,294.16 |
| 4 | DRIVER | T HOWE | 113 | | \$ 35,296.04 | \$ 2,500.00 | \$ - | \$ 2,891.40 | \$ 6,236.35 | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 3,129.51 | \$ 58,210.58 |
| 5 | DRIVER | LARRY DALLIS | 113 | | \$ 33,270.03 | \$ 2,200.00 | \$ - | \$ 2,713.46 | \$ 5,852.55 | \$ 8,713.68 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 2,936.92 | \$ 56,183.60 |
| 6 | DRIVER | R DYE | 113 | | \$ 31,360.41 | \$ 1,800.00 | \$ - | \$ 2,536.77 | \$ 5,471.47 | \$ 7,660.32 | \$ 40.80 | \$ - | \$ 187.00 | \$ 2,745.68 | \$ 51,802.45 |
| 7 | DRIVER | J KELLEY | 113 | | \$ 29,404.07 | \$ - | \$ - | \$ 2,249.41 | \$ 4,851.67 | \$ - | \$ 40.80 | \$ - | \$ 187.00 | \$ 2,434.66 | \$ 39,167.61 |
| 8 | DRIVER | F MILLER | 113 | | \$ 29,356.03 | \$ 700.00 | \$ - | \$ 2,299.29 | \$ 4,959.24 | \$ - | \$ 40.80 | \$ - | \$ 187.00 | \$ 2,488.64 | \$ 40,031.00 |
| 9 | DRIVER | B BOWEN | 113 | | \$ 29,356.03 | \$ - | \$ - | \$ 2,245.74 | \$ 4,843.74 | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 2,430.68 | \$ 47,033.47 |
| 10 | DRIVER | M BOYDSTON | 113 | | \$ 29,356.03 | \$ - | \$ - | \$ 2,245.74 | \$ 4,843.74 | \$ 7,660.32 | \$ 40.80 | \$ - | \$ 187.00 | \$ 2,430.68 | \$ 46,764.31 |
| 11 | DRIVER | M SPEARS | 113 | | \$ 29,404.07 | \$ - | \$ - | \$ 2,249.41 | \$ 4,851.67 | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 2,434.66 | \$ 47,097.09 |
| 11 | VAC RLF DRVR | J GLASBY | 113 | | \$ 28,989.00 | \$ - | \$ - | \$ 2,217.66 | \$ 4,783.19 | \$ - | \$ - | \$ - | \$ 187.00 | \$ 2,400.29 | \$ 38,577.13 |
| 12 | COLLECTOR | J WRIGHT | 112 | | \$ 27,671.00 | \$ - | \$ - | \$ 2,116.83 | \$ 4,565.72 | \$ 6,059.28 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 2,291.16 | \$ 43,200.95 |
| 13 | COLLECTOR | JIM NEUGIN | 112 | | \$ 31,360.41 | \$ 1,500.00 | \$ - | \$ 2,513.82 | \$ 5,421.97 | \$ 6,059.28 | \$ 40.80 | \$ - | \$ 187.00 | \$ 2,720.84 | \$ 49,804.12 |
| 14 | COLLECTOR | CYPERT | 112 | | \$ 28,698.89 | \$ 1,300.00 | \$ - | \$ 2,294.92 | \$ 4,949.82 | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 2,483.91 | \$ 47,884.81 |
| 15 | CASHIER | R WALKER | 112 | | \$ 27,958.32 | \$ - | \$ - | \$ 2,138.81 | \$ 4,613.12 | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 2,314.95 | \$ 45,182.48 |
| 16 | COLLECTOR | N CALHOON | 112 | | \$ 27,958.32 | \$ - | \$ 600.00 | \$ 2,184.71 | \$ 4,712.12 | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 2,354.63 | \$ 45,977.06 |
| 17 | COLLECTOR | J STROMAN | 112 | | \$ 27,958.32 | \$ - | \$ - | \$ 2,138.81 | \$ 4,613.12 | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 2,314.95 | \$ 45,182.48 |
| 18 | COLLECTOR | B PERDUE | 112 | | \$ 27,958.32 | \$ - | \$ - | \$ 2,138.81 | \$ 4,613.12 | \$ 6,059.28 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 2,232.15 | \$ 36,197.86 |
| 19 | COLLECTOR | D MARSHALL | 112 | | \$ 26,958.32 | \$ - | \$ - | \$ 2,062.31 | \$ 4,448.12 | \$ - | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 2,291.16 | \$ 36,831.71 |
| 19 | COLLECTOR | | 112 | | \$ 27,671.00 | \$ - | \$ - | \$ 2,116.83 | \$ 4,565.72 | \$ - | \$ - | \$ - | \$ 187.00 | \$ 2,291.16 | \$ 36,831.71 |
| 20 | SECRETARY | N WARREN | 111 | | \$ 27,958.32 | \$ 800.00 | \$ - | \$ 2,200.01 | \$ 4,745.12 | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 74.77 | \$ 43,935.51 |
| 22 | LABORER (999) | | N/A | | \$ 10,489.50 | \$ - | \$ - | \$ 802.45 | \$ - | \$ - | \$ - | \$ - | \$ 187.00 | \$ 868.53 | \$ 12,347.48 |

TOTALS: \$ 674,706.68 \$ 12,700.00 \$ 1,200.00 \$ 52,678.41 \$ 111,889.33 \$ 126,475.68 \$ 816.00 \$ 3,768.24 \$ 4,301.00 \$ 54,710.22 \$ 1,043,245.56

SOLID WASTE SUMMARY
 TOTAL FRINGE BENEFITS \$ 354,638.88
 TOTAL SALARY/LONG/EDU \$ 688,606.68
 GRAND TOTAL \$ 1,043,245.56

**CITY OF TAHLEQUAH - DEPT EXPENDITURE SUMMARY
SOLID WASTE
PROJECTED EXPENDITURE FOR FISCAL YEAR 2020-2021**

| ACCOUNT # | | FY 2020-21 |
|--------------------|--|---------------------|
| 115-65-**** | <u>PERSONNEL SERVICES</u> | |
| 5100 | SALARIES | \$ 674,707 |
| | PROJECTED HEALTH INSURANCE INCREASE (12%) | \$ 15,177 |
| | | \$ 12,700 |
| 5150 | LONGEVITY | \$ 1,200 |
| 5151 | EDUCATIONAL INCENTIVE PAY | \$ 354,639 |
| 5300 | FRINGE BENEFITS | \$ 1,200 |
| 5400 | MEMBERSHIP, TRAINING & TRAVEL | \$ 5,500 |
| 5700 | UNIFORMS | \$ 1,065,123 |
| | SUBTOTAL | \$ 1,065,123 |
| | <u>MATERIALS & SUPPLIES</u> | |
| 6100 | TIRES | \$ 54,000 |
| 6300 | MAINTENANCE SUPPLIES & REPAIRS | \$ 141,000 |
| 6310 | COMPUTING & TECHNOLOGY SUPPLIES | \$ 3,500 |
| 6320 | COMMUNICATIONS | \$ 1,000 |
| 6400 | FUELS | \$ 112,400 |
| 6410 | LUBRICANTS & CHEMICALS | \$ 20,000 |
| | SUBTOTAL | \$ 331,900 |
| | <u>OTHER SERVICES & CHARGES</u> | |
| 7150 | FREE DUMP DAY | \$ 25,000 |
| 7200 | PROFESSIONAL SERVICES | \$ 2,500 |
| 7300 | UTILITIES | \$ 21,000 |
| 7400 | MAINTENANCE CONTRACTS | \$ 620,000 |
| 7500 | LIABILITY, PROPERTY & FLEET INSURANCE | \$ 15,652 |
| | SUBTOTAL | \$ 684,152 |
| | <u>CAPITAL OUTLAY</u> | |
| | MOTOR VEHICLES (Lease Purchase YR 3 of 4) | \$ 134,200 |
| | OPERATING RESERVE | \$ 343,825 |
| | SUBTOTAL | \$ 478,025 |
| | TOTAL SOLID WASTE BUDGET | \$ 2,559,200 |

**CITY OF TAHLEQUAH-STORMWATER MANAGEMENT FUND
FOR FISCAL YEAR 2020-2021**

| ACCOUNT NUMBER | DESCRIPTION OF ACCT | 2018-2019 ACTUAL 6/30/2019 | 2019-2020 BUDGET 6/30/2020 | 2019-2020 PROJECTED 12 MONTH | 2020-2021 REQUESTED BUDGET 6/30/2021 |
|--|------------------------------|----------------------------------|----------------------------------|---------------------------------|--|
| CHARGES FOR SERVICES | | | | | |
| 116-43-6000 | LAND DISTURBING PERMIT | 964 | 1,000 | 1,400 | 1,000 |
| 116-43-7000 | STORMWATER PENALTIES | - | - | - | - |
| 116-43-9000 | STORMWATER MANAGEMENT FEES | 206,036 | 210,000 | 201,200 | 210,000 |
| 116-43-8000 | DONATIONS - H2O EVENT | - | - | - | - |
| 116-46-1000 | GRANT FUNDS | - | 200 | - | - |
| TOTAL REVENUE | | 206,404 | 211,213 | 206,092 | 211,000 |
| AVAILABLE BALANCE JULY 1ST | | 493,923 | 493,923 | 493,923 | 634,373 |
| TOTAL FUNDS AVAILABLE IN BUDGET | | 700,327 | 705,136 | 700,015 | 845,373 |
| EXPENDITURES | | | | | |
| 116-50-5100 | SALARIES | 42,479 | 51,996 | 23,512 | - |
| 116-50-5105 | SUPPLEMENTAL COMPENSATION | - | - | - | - |
| 116-50-5150 | LONGEVITY PAY | - | - | - | - |
| 116-50-5151 | EDUCATION INCENTIVE PAY | 1,200 | 1,200 | - | - |
| 116-50-5310 | RETIREMENT - OPERS | 7,207 | 8,778 | 4,700 | - |
| 116-50-5340 | FICA & MEDICARE EXPENSE | 3,284 | 4,070 | 2,133 | - |
| 116-50-5350 | WORKERS COMPENSATION | 5,137 | 5,413 | 2,369 | - |
| 116-50-5360 | UNEMPLOYMENT INSURANCE | 181 | 269 | 78 | - |
| 116-50-5370 | EMPLOYEE MEDICAL INSURANCE | 6,720 | 8,001 | 4,793 | - |
| 116-50-5375 | EMPLOYEE DENTAL | - | - | 90 | - |
| 116-50-5380 | EMPLOYEE LIFE | - | - | 14 | - |
| 116-50-5400 | MEMBERSHIP, TRAINING, TRAVEL | 4,047 | 3,000 | 2,592 | 5,000 |
| 116-50-5700 | UNIFORMS | 68 | 100 | - | - |
| 116-50-6300 | MAINTENANCE SUPPLIES | 1,156 | 1,500 | 816 | 1,500 |
| 116-50-6310 | COMPUTING & TECH SUPPLIES | 31 | 2,500 | - | 1,200 |
| 116-50-6315 | ADVERTISING & PUBLIC INFO | 7,174 | 6,100 | 110 | 2,500 |
| 116-50-6320 | COMMUNICATIONS | - | 1,000 | 1,065 | 1,200 |
| 116-50-6400 | FUELS | 720 | 1,500 | 260 | 1,000 |
| 116-50-7200 | PROFESSIONAL SERVICES | 56,171 | 25,200 | 16,100 | 200,000 |
| 116-50-7210 | PROGRAM FEES & DUES | 848 | 3,000 | 5,210 | 3,000 |
| 116-50-7400 | MAINTENANCE CONTRACTS | - | 1,000 | - | - |
| 116-50-8301 | PICKUP TRUCK | 2,000 | - | - | - |
| 116-50-8400 | EQUIPMENT RESERVE | 2,882 | 2,500 | 1,800 | - |
| 116-50-8401 | EXCAVATOR | - | - | - | - |
| 116-50-8405 | BUILDING, CONST & IMPR | - | - | - | - |
| 116-50-8451 | PURCH OF PROPERTY & R-O-W | 130,000 | 130,000 | - | 130,000 |
| 116-50-8600 | COMPUTING & TECH EQUIPMENT | - | - | - | - |
| 116-50-8700 | OPERATING RESERVE | 30,000 | 30,000 | - | 30,000 |
| 116-50-9110 | TRANSFERS TO GRANT FUNDS | - | - | - | - |
| Total EXPENDITURES | | 301,305 | 287,127 | 85,642 | 375,400 |
| FUND BALANCE JUNE 30 | | 399,022 | 418,009 | 634,373 | 469,973 |
| TOTALS | | 700,327 | 705,136 | 700,015 | 845,373 |

CITY OF TAHLEQUAH - DEPT EXPENDITURE SUMMARY
 STORMWATER
 FISCAL YEAR 2020-2021

| ACCOUNT # | | <u>FY 2020-21</u> |
|--------------------|--|-------------------|
| 116-50-**** | <u>PERSONNEL SERVICES</u> | |
| 5400 | MEMBERSHIP, TRAINING & TRAVEL | \$ 5,000 |
| | SUBTOTAL | \$ 5,000 |
| | <u>MATERIALS & SUPPLIES</u> | |
| 6300 | MAINTENANCE SUPPLIES & REPAIRS | \$ 1,500 |
| 6310 | COMPUTING & TECHNOLOGY SUPPLIES | \$ 1,200 |
| 6315 | ADVERTISING AND PUBLIC INFORMATION | \$ 2,500 |
| 6320 | COMMUNICATIONS | \$ 1,200 |
| 6400 | FUELS | \$ 1,000 |
| | SUBTOTAL | \$ 7,400 |
| | <u>OTHER SERVICES & CHARGES</u> | |
| 7200 | PROFESSIONAL SERVICES | \$ 200,000 |
| 7210 | PROGRAM FEES AND DUES | \$ 3,000 |
| | SUBTOTAL | \$ 203,000 |
| | <u>CAPITAL OUTLAY</u> | |
| | LAND PURCHASE | \$ 130,000 |
| | OPERATING RESERVE | \$ 30,000 |
| | SUBTOTAL | \$ 160,000 |
| | TOTAL STORMWATER MANAGEMENT BUDGET | \$ 375,400 |

**CITY OF TAHLEQUAH-BROOKSIDE FUND
PROJECTED REVENUES FOR FISCAL YEAR 2019-2020**

| TYPE OF REVENUE | 2018-2019 ACTUAL 6/30/2019 | 2019-2020 BUDGET 6/30/2020 | 2019-2020 PROJECTED | 2020-2021 BUDGET REQUEST 6/30/2021 |
|-----------------|----------------------------------|----------------------------------|------------------------|--|
|-----------------|----------------------------------|----------------------------------|------------------------|--|

MISC REVENUES

| | | | | | |
|--------------------|---------------|--------------|--------------|--------------|--------------|
| 203-41-1000 | DONATIONS | - | - | - | - |
| 203-46-3000 | RENTAL INCOME | 4,440 | 4,500 | 4,000 | 4,000 |
| SUB-TOTALS: | | 4,440 | 4,500 | 4,000 | 4,000 |

FUND TRANSFERS

| | | | | | |
|--------------------|-------------------------|----------|----------|----------|----------|
| 203-45-1000 | TRANSFERS FROM GEN FUND | - | - | - | - |
| SUB-TOTALS: | | - | - | - | - |

| | | | | | |
|--|-------------------------------|---------------|---------------|---------------|---------------|
| | TOTAL REVENUES: | 4,440 | 4,500 | 4,000 | 4,000 |
| | AVAIL BALANCE JULY 1ST | 16,639 | 16,639 | 16,639 | 16,639 |
| | TL FUNDS AVAIL BUDGET | 21,079 | 21,139 | 20,639 | 20,639 |

TYPE OF EXPENDITURE

MATERIALS & SUPPLIES

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

CAPITAL OUTLAY

| | | | | | |
|--------------------|-------------------|------------|--------------|--------------|---------------|
| 203-50-8450 | BLDG. CONST & IMP | 118 | - | - | 16,000 |
| SUB-TOTALS: | | 118 | 5,000 | 1,149 | 20,000 |

| | | | | | |
|--------------------|--|----------|----------|----------|----------|
| SUB-TOTALS: | | - | - | - | - |
|--------------------|--|----------|----------|----------|----------|

| | | | | | |
|--|-----------------------------|---------------|---------------|---------------|---------------|
| | TOTAL EXPENDITURES | 4,440 | 4,500 | 4,000 | 20,000 |
| | FUND BALANCE JUNE 30 | 16,639 | 16,639 | 16,639 | 639 |
| | TOTALS: | 21,079 | 21,139 | 20,639 | 20,639 |

**CITY OF TAHLEQUAH-CAPITAL IMPROVEMENT FUND
FOR FISCAL YEAR 2020-2021**

| ACCOUNT NUMBER | DESCRIPTION OF ACCT | 2018-2019 ACTUAL 6/30/2019 | 2019-2020 BUDGET 6/30/2020 | 2019-2020 PROJECTED 12 MONTH | 2020-2021 REQUESTED BUDGET 6/30/2020 |
|---------------------------------|----------------------------------|----------------------------------|----------------------------------|---------------------------------|--|
| MISCELLANEOUS INCOME | | | | | |
| 210-41-1000 | INTEREST INCOME | 5,171 | 5,500 | 6,434 | 4,000 |
| Total MISCELLANEOUS INCOME: | | 5,171 | 5,500 | 6,434 | 4,000 |
| TRANSFERS FROM OTHERS | | | | | |
| Total TRANSFERS FROM OTHERS: | | - | - | - | - |
| TOTAL REVENUE FOR CIF | | 5,171 | 5,500 | 8,434 | 4,000 |
| AVAILABLE BALANCE JULY 1ST | | 1,838,351 | 1,838,351 | 1,838,351 | 1,791,635 |
| TOTAL FUNDS AVAILABLE IN BUDGET | | 1,843,522 | 1,843,851 | 1,844,785 | 1,795,635 |
| EXPENDITURES | | | | | |
| 210-50-8200 | RESERVE MANAGERIAL MASTER PLAN | 60,405 | 64,298 | 1,050 | - |
| 210-50-8305 | RESERVE-FIRE TRUCK | - | - | - | 100,000 |
| 210-50-8309 | LEF EQUIPMENT POLICE | 5,743 | 12,969 | - | 25,000 |
| 210-50-8314 | CIV EM MGMNT SIREN RESERVE | - | - | - | 25,631 |
| 210-50-8318 | RESERVE- MOWERS | - | - | - | 30,000 |
| 210-50-8336 | RES FOR CEMETERY DUMP TRUCK | - | - | - | 20,000 |
| 210-50-8350 | RESERVE STREET SWEEPER | 20,000 | 20,000 | - | - |
| 210-50-8351 | RESERVE- BACKHOE | - | 0 | - | 99,586 |
| 210-50-8353 | RESERVE MINI EXCAVATOR W/ THUMB | - | - | - | 46,123 |
| 210-50-8354 | RESERVE FOR FIRE DEPT | 724 | 695 | - | - |
| 210-50-8381 | RESERVE AIRPORT FUEL TANK | - | - | - | 30,000 |
| 210-50-8397 | RES REPLACE & UPDATE COMPUTERS | - | - | - | 30,000 |
| 210-50-8433 | AMC IMPROVEMENTS | - | - | - | 100,000 |
| 210-50-8445 | RESERVE SIDEWALK DRAINAGE PRO | 12,377 | 6,299 | - | - |
| 210-50-8446 | RESERVE MGRL ROOF SR CITIZEN | - | - | 2,500 | - |
| 210-50-8457 | RESERVE CAPITAL STREET PROJES | 150,191 | 463,248 | - | - |
| 210-50-8475 | RES FOR PROPERTY & ROW PURCH | 54,543 | - | - | 50,000 |
| 210-50-8485 | RESERVE-EAST 4TH STREET | - | - | 50,650 | 375,000 |
| 210-50-8486 | RESERVE WAY FINDING SIGNAGE | - | 50,000 | - | 50,000 |
| 210-50-8488 | RESERVE TRAILS/PATHS/LANES | - | - | - | 50,000 |
| 210-50-8502 | RESERVE STREET DEPT | 250,724 | 255,958 | - | 34,662 |
| 210-50-8503 | RESERVE REC DEPT - KAUGHMAN PARK | - | - | - | 20,000 |
| 210-50-8540 | SIDEWALK COLLEGE TO MORGAN | (46,924) | - | 69,235 | - |
| 210-50-8541 | VINITA STREET | - | - | 198,965 | - |
| Total EXPENDITURES | | 507,782 | 809,170 | 53,150 | 1,086,002 |
| FUND BALANCE JUNE 30 | | 1,335,740 | 1,034,682 | 1,791,635 | 709,633 |
| TOTALS | | 1,843,522 | 1,843,851 | 1,844,785 | 1,795,635 |

**CITY OF TAHLEQUAH-RESTRICTED SALES AND USE TAX II FUND
FOR FISCAL YEAR 2020-2021**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018-2019 ACTUAL 6/30/2019 | 2019-2020 BUDGET 6/30/2020 | 2019-2020 PROJECTED 12 MONTH | 2020-2021 REQUESTED BUDGET 6/30/2021 |
|---|------------------|----------------------------------|----------------------------------|---------------------------------|--|
| REST SALES & USE TAX FUND II | | | | | |
| TAX REVENUE | | | | | |
| 221-41-2000 | SALES TAX .75% | 2,278,152 | 2,250,000 | 2,347,854 | 2,250,000 |
| 221-41-7000 | USE TAX .75% | 135,643 | 89,500 | 118,586 | 125,000 |
| REST SALES & USE TAX FUND II Revenue Total: | | 2,413,795 | 2,339,500 | 2,466,440 | 2,375,000 |
| AVAILABLE BALANCE JULY 1ST 2019 | | (43) | (43) | (43) | (43) |
| TOTAL FUNDS AVAILABLE IN BUDGET | | 2,413,752 | 2,339,457 | 2,466,397 | 2,374,957 |
| EXPENDITURES | | | | | |
| 221-50-7110 | TRANSFER TO TPFA | 2,413,795 | 2,339,500 | 2,466,440 | 2,375,000 |
| REST SALES & USE TAX FUND II Expenditure Total: | | 2,413,795 | 2,339,500 | 2,466,440 | 2,375,000 |
| FUND BALANCE JUNE 30 2020 | | (43) | (43) | (43) | (43) |
| TOTALS | | 2,413,752 | 2,339,457 | 2,466,397 | 2,374,957 |

**CITY OF TAHLEQUAH-BOND IMPROVEMENT II FUND
FOR FISCAL YEAR 2020-2021**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018-2019 ACTUAL 6/30/2019 | 2019-2020 BUDGET 06/30/2020 | 2019-2020 PROJECTED 12 MONTH | 2020-2021 REQUESTED BUDGET 6/30/2021 |
|--|-------------------------------|----------------------------------|-----------------------------------|---------------------------------|--|
| BOND PROCEEDS | | | | | |
| 222-46-2010 | DIVIDENDS | 177,580 | 4,000 | 208,755 | 208,000 |
| BOND IMPROVEMENT FUND II Revenue Total: | | 177,580 | 4,000 | 208,755 | 208,000 |
| AVAILABLE BALANCE JULY 1ST | | 7,475,546 | 7,475,546 | 7,475,546 | 7,548,800 |
| TOTAL FUNDS AVAILABLE IN BUDGET | | 7,653,125 | 7,479,546 | 7,684,301 | 7,756,800 |
| EXPENDITURES | | | | | |
| 222-50-1502 | POLICE TECHNOLOGY | - | - | - | - |
| 222-50-1503 | CALLOUT SIRENS | - | - | - | - |
| 222-50-1504 | TRAFFIC & PEDESTRIAN SAFETY | - | - | - | - |
| 222-50-1505 | SPORTS COMPLEX-PHASE 2 | 219,645 | 233,966 | 59,928 | - |
| 222-50-1506 | PHOENIX PARK RENOVATION | - | - | - | - |
| 222-50-1507 | GREENBELT DEVELOPMENT | 60 | 225,000 | 42,036 | 125,000 |
| 222-50-1510 | CITY LIBRARY IMPROVEMENTS | 1,950 | 1,950 | - | - |
| 222-50-1512 | S MUSKOGEE 4TH TO BYPASS | - | 1,750,694 | 19,680 | 3,000,000 |
| 222-50-1514 | N GRAND N ST TO ALLEN ROAD | - | 600,000 | - | 300,000 |
| 222-50-1515 | E ALLEN RD GRAND TO N CEDAR | - | 873,196 | - | 300,000 |
| 222-50-1516 | BLUFF PROJECT | 915,703 | 776,867 | - | - |
| 222-50-1517 | CRAFTON ST CEDAR TO GRAND | - | 125,000 | - | 225,000 |
| 222-50-1518 | W 4TH ST CAMPBELL TO STK ROSS | 1,668,688 | 1,668,266 | 5,732 | - |
| 222-50-1519 | N CEDAR CRAFTON TO ALLEN RD | 9,049 | 1,206,349 | 8,125 | 500,000 |
| 222-50-1520 | TRF TO GRANT ACCOUNTS | - | - | - | - |
| 222-50-1521 | W 4TH ROW PURCHASE | - | - | - | - |
| BOND IMPROVEMENT FUND II Expenditure Total: | | 2,815,075 | 7,461,287 | 185,501 | 4,450,000 |
| FUND BALANCE JUNE 30 | | 4,838,051 | 18,258 | 7,548,800 | 3,306,800 |
| TOTALS | | 7,653,125 | 7,479,546 | 7,684,301 | 7,756,800 |

**CITY OF TAHLEQUAH-STREETS & SIDEWALKS FUND
FOR FISCAL YEAR 2020-2021**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018-2019 ACTUAL 6/30/2019 | 2019-2020 BUDGET 6/30/2020 | 2019-2020 PROJECTED 12 MONTH | 2020-2021 REQUESTED BUDGET 6/30/2021 |
|---|----------------------------|----------------------------------|----------------------------------|---------------------------------|--|
| STREETS & SIDEWALKS FUND | | | | | |
| TAX REVENUE | | | | | |
| 223-41-2200 | SALES TAX .75% | - | - | 289,149 | 1,477,866 |
| 223-41-7200 | USE TAX .75% | - | - | 20,542 | 113,198 |
| STREETS & SIDEWALKS FUND Revenue Total: | | | | 309,691 | 1,591,064 |
| AVAILABLE BALANCE JULY 1ST | | | | - | - |
| TOTAL FUNDS AVAILABLE IN BUDGET | | | | 309,691 | 1,591,064 |
| EXPENDITURES | | | | | |
| 221-50-7100 | STREET & SIDEWALK PROJECTS | - | - | - | 1,000,000 |
| STREETS & SIDEWALKS FUND Expenditure Total: | | | | - | 1,000,000 |
| FUND BALANCE JUNE 30 | | | | - | 591,064 |
| TOTALS | | | | - | 1,591,064 |

**CITY OF TAHLEQUAH-COPS IN SCHOOL FUND
FOR FISCAL YEAR 2020-2021**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018-2019 ACTUAL 6/30/2019 | 2019-2020 BUDGET 6/30/2020 | 2019-2020 PROJECTED 12 MONTH | 2020-2021 REQUESTED BUDGET 6/30/2021 |
|---|--------------------------------|----------------------------------|----------------------------------|---------------------------------|--|
| MISCELLANEOUS INCOME | | | | | |
| 347-46-2000 | TRF FROM CITY OF TAHL GEN FUND | 245,000 | 245,019 | 241,500 | 170,841 |
| 347-46-3000 | FUNDING TAHL PUBLIC SCHOOLS | 289,801 | 237,699 | 241,500 | 265,781 |
| COPS IN SCHOOLS RETENTION FUND Revenue Total | | 534,801 | 482,718 | 483,000 | 436,622 |
| AVAILABLE BALANCE JULY 1ST | | 2,854 | 2,854 | 2,854 | 82,520 |
| TOTAL FUNDS AVAILABLE IN BUDGET | | 537,655 | 485,572 | 485,854 | 519,142 |
| EXPENDITURES | | | | | |
| 347-50-1502 | JORDAN | 47,530 | 48,956 | 49,907 | 49,906 |
| 347-50-1503 | STANGLIN | 47,530 | 48,956 | 49,907 | 49,906 |
| 347-50-1504 | WARREN | 37,582 | 48,956 | 49,907 | 49,906 |
| 347-50-1505 | BELL | 43,569 | 48,965 | 49,907 | 49,906 |
| 347-50-1506 | FELTS | 43,569 | 37,266 | 49,907 | 49,906 |
| 347-50-1507 | ROBERTSON | 43,569 | 41,084 | 49,907 | 49,906 |
| 347-50-5150 | LONGEVITY PAY | 1,800 | 7,200 | 6,600 | 7,200 |
| 347-50-5151 | EDUCATION PAY | - | 720 | 720 | 1,320 |
| Total EXPENDITURES: | | 265,149 | 282,103 | 306,759 | 307,956 |
| 347-56-5330 | RETIREMENT - POLICE PENSION | 35,683 | 42,959 | 36,754 | 40,165 |
| 347-56-5340 | FICA & MEDICARE EXPENSE | 22,927 | 25,280 | 23,136 | 23,635 |
| 347-56-5350 | WORKERS COMPENSATION | 13,140 | 14,937 | 12,750 | 15,726 |
| 347-56-5360 | UNEMPLOYMENT INSURANCE | 1,212 | 1,309 | 1,309 | 1,122 |
| 347-56-5370 | EMPLOYEE MEDICAL INSURANCE | 43,655 | 52,843 | 22,626 | 47,015 |
| Total EXPENDITURES: | | 116,617 | 137,328 | 96,575 | 133,178 |
| COPS IN SCHOOLS RETENTION FUND Expenditure Total | | 381,766 | 419,431 | 403,334 | 441,134 |
| FUND BALANCE JUNE 30 | | 155,889 | 66,141 | 82,520 | 78,008 |
| TOTALS | | 537,655 | 485,572 | 485,854 | 519,142 |

CITY OF TAHLEQUAH - DEPT EXPENDITURE SUMMARY

SCHOOL RESOURCE OFFICER

YEAR 2020-2021

ACCOUNT #

347-50-** PERSONNEL SERVICES**

FY 2020-21

| | | |
|------|---|-------------------|
| 5100 | SALARIES | \$ 299,436 |
| | PROJECTED HEALTH INSURANCE INCREASE (12%) | \$ 5,515 |
| 5150 | LONGEVITY | \$ 7,200 |
| 5300 | FRINGE BENEFITS | \$ 127,663 |
| 5151 | EDUCATION | \$ 1,320 |
| | SUBTOTAL | \$ 441,134 |

TOTAL BUDGET

\$ 441,134

DEPARTMENT: COPS IN SCHOOLS (RETENTION)

| POS NO | POSITION TITLE | INCUMBENT | PROP SAL | FY20-21 | | FRINGE BENEFITS | | | | | | UNEMP | COMP | Total with Benefits | |
|--------|-----------------------|-------------|--------------|----------------|----------------|-----------------|-------------|-------------|----------|-----------|-----------|-------------|--------------|---------------------|------|
| | | | | PROP LONGEVITY | PROP EDUCATION | FICA | POL RET | HEALTH | LIFE | DENTAL | UNEMP | | | | COMP |
| | | | | | | | | | | | | | | | |
| 1 | SCHOOL RES OFFICER #1 | R FELTS | \$ 49,906.50 | \$ 1,200.00 | | \$ 3,909.65 | \$ 6,643.85 | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 2,601.32 | \$ 72,418.59 | | |
| 2 | SCHOOL RES OFFICER #2 | R JORDAN | \$ 49,906.50 | \$ 1,200.00 | | \$ 3,909.65 | \$ 6,643.85 | \$ 7,660.32 | \$ 40.80 | \$ - | \$ 187.00 | \$ 2,601.32 | \$ 72,149.43 | | |
| 3 | SCHOOL RES OFFICER #3 | B STANGLIN | \$ 49,906.50 | \$ 1,100.00 | | \$ 3,902.00 | \$ 6,630.85 | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 2,596.23 | \$ 72,292.85 | | |
| 4 | SCHOOL RES OFFICER #4 | B ROBERTSON | \$ 49,906.50 | \$ 2,500.00 | \$ 360.00 | \$ 4,036.64 | \$ 6,859.05 | \$ 7,660.32 | \$ 40.80 | \$ - | \$ 187.00 | \$ 2,685.81 | \$ 74,236.72 | | |
| 5 | SCHOOL RES OFFICER #5 | P BELL | \$ 49,906.50 | \$ 1,200.00 | \$ 360.00 | \$ 3,937.19 | \$ 6,690.65 | \$ 7,660.32 | \$ 40.80 | \$ - | \$ 187.00 | \$ 2,619.64 | \$ 72,602.10 | | |
| 6 | SCHOOL RES OFFICER #6 | C WARREN | \$ 49,906.50 | \$ 1,000.00 | \$ 600.00 | \$ 3,940.25 | \$ 6,695.85 | \$ 7,660.32 | \$ 40.80 | \$ 269.16 | \$ 187.00 | \$ 2,621.68 | \$ 72,921.55 | | |

TOTALS \$ 299,439.00 \$ 8,200.00 \$ 1,320.00 \$ 23,635.36 \$ 40,164.67 \$ 45,961.92 \$ 244.80 \$ 807.48 \$ 1,122.00 \$ 15,726.01 \$ 436,621.25

SRO SUMMARY

TOTAL FRINGE BENEFITS \$127,662.25
 TOTAL SALARY/LONG/EDU \$308,959.00
 GRAND TOTAL \$436,621.25

\$149,719.50
 \$159,239.50
 \$308,959.00

60/40 SPLIT

CITY PORTION OF SALARY \$123,583.60
 CITY PORTION OF BENEFITS \$51,064.90
 \$174,648.50

SCHOOL PORTION OF SALARY
 SCHOOL PORTION OF BENEFITS

60% TOTAL
 \$185,375.40
 \$76,597.35
 \$261,972.75 \$436,621.25

**CITY OF TAHLEQUAH-SAFE ROUTES TO SCHOOL GRANT FUND
FOR FISCAL YEAR 2020-2021**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 |
|--|------------------------------|---------------------|---------------------|--------------------|-------------------------------|
| | | ACTUAL 6/30/2019 | BUDGET 6/30/2020 | PROJECTED 12 MONTH | REQUESTED BUDGET 6/30/2021 |
| | | - | - | - | - |
| | | - | - | - | - |
| SAFE ROUTES TO SCHOOL Revenue Total: | | 207,637 | 207,637 | 207,637 | 207,637 |
| AVAILABLE BALANCE JULY 1ST | | (6,540) | (6,540) | (6,540) | 202,618 |
| TOTAL FUNDS AVAILABLE IN BUDGET | | 198,248 | 204,788 | 204,788 | 207,637 |
| EXPENDITURES | | | | | |
| 387-50-1501 | ENGINEERING | - | 20,000 | - | 20,000 |
| 387-50-1502 | CONSTRUCTION COSTS | - | 160,000 | - | 160,000 |
| 387-50-1503 | SIGNAGE-PAINTING | - | 6,587 | - | 6,587 |
| 387-50-1504 | CONTINGENCY | - | 8,513 | - | 8,513 |
| 387-50-1505 | CURRICULUM-EDUC SUPPLIES | - | 3,000 | - | 3,000 |
| 387-50-1506 | SRTS ENCOURAGEMENT SUPPLIES | - | 1,325 | 1,170 | 1,325 |
| 387-50-1507 | SRTS PARTICIPANT SUPPLIES | - | 325 | 1,000 | 325 |
| 387-50-1508 | MEDIA PROMOTIONS | - | 2,000 | - | 2,000 |
| 387-50-1509 | SCHL TRFFIC SAF ED MATERIALS | - | 1,000 | - | 1,000 |
| 387-50-1510 | CROSSING GUARD PROGRAM | - | 2,000 | - | 2,000 |
| 387-50-1511 | ENGINEER CONTRACT - ODOT | - | - | - | - |
| SAFE ROUTES TO SCHOOL Expenditure Total: | | - | 204,750 | 2,170 | 204,750 |
| FUND BALANCE JUNE 30 | | (6,540) | 38 | 202,618 | 2,887 |
| TOTALS | | 198,248 | 204,788 | 204,788 | 207,637 |