

CITY OF TAHLEQUAH

2021-2022 MUNICIPAL BUDGET

PROGRAM OF MUNICIPAL SERVICES

ADOPTED JUNE 21 , 2021

CITY OF



TABLE OF CONTENTS

Mayor's Budget Message	4-6
City Officials & Department Heads	7
Resolution	8-9
General Fund #110	
Revenues	10-11
Summary of Expenditures by Department	12
Summary of Expenditures by Classification	13
Managerial Expenditure Summary	14
Managerial Salary Detail	15
City Clerk & City Treasurer Expenditure Summary	16
City Clerk & City Treasurer Salary Detail	17
Municipal Judge Expenditure Summary & Salary Detail	18
Cemetery Expenditure Summary & Salary Detail	19
Emergency Management Expenditure Summary & Salary Detail	20
Fire Department Expenditure Summary	21
Fire Department Salary Detail	22
Law Enforcement Expenditure Summary	23
Law Enforcement Salary Detail	24
Street Department Expenditure Summary	25
Street Department Salary Detail	26
City Library Expenditure Summary	27
Maintenance Department Expenditure Summary	27
Maintenance Department Salary Detail	28
Recreation Department Expenditure Summary	29
Recreation Department Salary Detail	30
Information Technology Department Expenditure Summary	31
Information Technology Department Salary Detail	31
Maintenance Contract Summary	32
Professional Services Summary	33
Capital Outlay Summary	34

Street & Alley Fund #111	
Revenues/Expenditures	35
Hotel Motel Fund #112	
Revenues/Expenditures	36
Cemetery Care Fund #113	
Revenues/Expenditures	37
Solid Waste Services Fund #115	
Revenues/Expenditures	38
Salary Detail	39
Expenditure Summary	40
Stormwater Management Fund #116	
Revenues/Expenditures	41
Salary Detail	42
Airport Fund #117	
Revenues/Expenditures	43
Expenditure Summary & Salary Detail	44
Brookside Restoration Fund #203	
Revenues/Expenditures	45
Capital Improvement Fund #210	
Revenues/Expenditures	46
Restricted Sales & Use Tax Fund II #221	
Revenues/Expenditures	47
Streets & Sidewalks Fund	
Revenues/Expenditures	48
Cops in Schools Retention Fund #347	
Revenues/Expenditures	49
Expenditure Summary & Salary Detail	50
Safe Routes to School	
Revenues/Expenditures	51
Mission Park Trails Fund	
Revenues/Expenditures	52
Expenditure Reimbursement Fund	
Revenues/Expenditures	53
CDBG 20	
Revenues/Expenditures	54
Indigent Transportation Fund	
Revenues/Expenditures	55
Dog Park Fund	
Revenues/Expenditures	56
CDBG-CV Project STRONG Fund	
Revenues/Expenditures	57
American Rescue Fund	
Revenues/Expenditures	58



Mayor's Budget Message
For
Fiscal Year 2021 – 2022

Tahlequah City Councilors and Residents of Tahlequah:

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

As presented, the 2021-2022 fiscal year budget is balanced and meets the funding requirements of the City's rainy-day reserve. This is a significant change from the 2019-2020 budget, which projected a loss in the General Fund of \$2.7 million, and the 2020-2021 budget which projected a loss of \$757,000. The General Fund budget for 2021-2022 is \$11.5 million, up from the current year budget of \$10.2 million.

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

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

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

To help provide budget clarity, Information Technology, which was previously included in the Managerial Department, has been established with its own budget. The Airport was previously included in the General Fund and has been established as an enterprise fund to better account for their revenue and related expenses as required by the FAA.

Capital Improvements:

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



Fire Department:

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

Law Enforcement:

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

Emergency Management:

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

Airport:

- \$125,000 to replace the fuel tank

Street Department:

- \$128,417 for a new dump truck
- \$ 25,755 for a new sand spreader and snowplow
- \$500,000 for the City's portion of the East 4th Street expansion
- \$120,000 reserve for street repairs
- \$ 50,000 for wayfinding signage

Information Technology:

- \$ 40,000 to upgrade computers

Library:

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

Parks and Recreation:

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

Trail and Property Development:

- \$ 60,000 for right of way and property purchases
- \$125,000 for demolition at 124 W Shawnee
- \$375,000 for trail construction and bridges to Goingsnake from Norris Park and from the Sr. Center to Kaufman Park and the current trail



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

Other capital projects outside the General Fund include:

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

Personnel Changes:

In addition to the salary increases and one-time bonus noted above, no positions have been eliminated from any public safety department. Three part-time positions have been added. One within Law Enforcement will allow for additional patrol staffing on weekends, one part-time position will support the cashiering and municipal court functions, and one part-time position will add support for Animal Control functions. Within Parks and Recreation, Heather Torrento has been promoted from Coordinator to Superintendent.

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

Conclusion:

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

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

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

Sue Catron
Mayor



OFFICIALS & DEPARTMENT HEADS

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

CITY OF TAHLEQUAH, OKLAHOMA

RESOLUTION NO 06-21-2021

A RESOLUTION APPROVING THE CITY OF TAHLEQUAH, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2021-2022 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, the City of Tahlequah has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, the chief executive officer has prepared a budget for the fiscal year ending June 30, 2022 (FY 2021-2022) consistent with the Act; and

WHEREAS, the Act in Section 17-215 provides for the chief executive 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 2021-2022 Budget on the 21st day of June 2021 with total resources available in the amount of \$39,520,980 and total fund/departmental appropriations in the amount of \$28,168,546. Legal appropriations (spending/encumbering limits) are hereby established as follows:

<u>FUND</u>	<u>APPROPRIATION</u>
GENERAL FUND	
Managerial	1,812,980
City Clerk	89,457
City Treasurer	15,578
Municipal Judge	212,862
Cemetery	225,488
Emergency Management	100,224
Fire Department	1,476,653
Law Enforcement	3,225,864
Street Department	1,002,295
City Library	28,000
Maintenance	190,092
Recreation	1,181,647
Information Technology	170,878
Grant Transfers	49,038
Fund Transfers	1,688,744
(TOTAL GENERAL FUND)	11,469,801
STREET & ALLEY FUND	450,000
HOTEL/MOTEL FUND	180,054
CEMETERY CARE FUND	30,000
SOLID WASTE SERVICES FUND	2,853,000
STORMWATER MANAGEMENT FUND	629,651
AIRPORT FUND	156,976
BROOKSIDE RESTORATON FUND	20,000
CAPITAL IMPROVEMENT FUND	2,431,375
RESTRICTED SALES & USE TAX FUND II	2,647,887
STREETS & SIDEWALKS FUND	1,950,000
COPS IN SCHOOLS RETENTION FUND	456,486
SAFE ROUTES TO SCHOOL	204,750
MISSION PARK FUND	333,442
CDBG 20	397,164
DOG PARK	161,000
EXPENDITURE REIMBURSEMENT FUND	607,405
INDIGENT TRANSPORTATION FUND	18,385
CDBG-CV PROJECT STRONG FUND	471,170
AMERICAN RESCUE FUND	2,700,000
TOTAL FOR ALL OTHER FUNDS	16,698,745
COMBINED APPROPRIATION TOTALS	28,168,546

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

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.

SECTION 4. All balances in Grant Funds on June 30, 2021 will be rolled over and budgeted on July 1, 2021.
SIGNED

Sue Catron, Mayor

ATTEST:

DeAnna Hammons, City Clerk

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

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

SUB-TOTALS: 7,172,836 7,060,000 8,345,990 8,111,899

LICENSES & PERMITS-42

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

SUB-TOTALS: 126,764 146,650 150,594 170,000

CHARGES FOR SERVICES-43

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

SUB-TOTALS: 305,717 422,800 251,599 224,000

FINES & FORFEITURES-44

110-44-1000	MUNICIPAL COURT FINES	150,104	150,000	133,288	100,000
110-44-2000	BOND FORFEITURES	47,436	35,000	41,470	35,000
110-44-3000	COURT COSTS	49,776	55,000	34,961	25,000
110-44-3500	COURT COLLECTION FEES	11,379	10,000	14,532	10,000
110-44-4000	ADMINISTRATION FEES	53,250	50,000	36,475	25,000
110-44-5000	DISTRICT COURT DUI FEES	3,681	4,000	2,210	2,500
SUB-TOTALS:		315,626	304,000	262,936	197,500

INTERGOVERNMENTAL REVENUE-45

110-45-1000	TPWA/CITY LIGHT & WATER	928,216	1,250,000	1,163,767	1,250,000
110-45-4100	NOPFA COMP AGREEMENT	-	18,000	18,000	18,000
SUB-TOTALS:		928,216	1,268,000	1,181,767	1,268,000

MISCELLANEOUS INCOME-46

110-46-1100	REIMB OF EXPENDITURES	935	-	-	-
110-46-1900	ADMIN FEES/HOTEL MOTEL	5,959	8,000	9,992	8,000
110-46-2000	INTEREST INCOME	89,459	47,000	66,501	50,000
110-46-2200	CANDIDATE FILING FEES	-	2,400	1,800	-
110-46-2300	TRFS FROM GRANT FUND	150,583	-	-	-
110-46-3000	RENTAL INCOME	18,106	17,200	23,131	35,000
110-46-3500	RENTAL INCOME-AMC BUILDING	16,403	20,000	16,682	15,000
110-46-3600	RENTAL INCOME-NORRIS PARK	4,327	6,000	3,487	10,000
110-46-4000	LAW ENF TRANSP FEES	10,455	16,000	7,529	8,000
110-46-4500	FIRE DEPT CN FEES	39,375	-	45,000	45,000
110-46-6000	MISCELLANEOUS INCOME	132,582	25,000	67,709	25,000
110-46-6001	CARES ACT	11,622	1,296,412	-	-
110-46-6100	SALE OF ROW PROPERTY	220,000	-	-	-
110-46-6200	DONATIONS	30,326	-	-	-
110-46-700	SALES TAX REMUNERATION	684	-	-	-
110-46-8000	REIMB EMERG MANAGEMENT	37,500	30,000	30,000	30,000
110-46-9000	INSURANCE REIMBURSEMENT	56,788	-	-	-
110-46-9100	REIMB FROM WORK COMP	12,818	-	-	-
SUB-TOTALS:		837,922	1,468,012	271,831	226,000

TOTAL REVENUES:	9,687,081	10,669,462	10,464,717	10,197,399
AVAIL BALANCE JULY 1ST	1,386,369	889,896	889,896	2,877,167
TL FUNDS AVAIL BUDGET	11,073,450	11,559,358	11,354,613	13,074,566

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

DEPARTMENT	2019-2020 ACTUAL	2020-2021 BUDGET AMENDED	2020-2021 9 MO ACTUAL 3 MO EST	2021-2022 BUDGET YR PROPOSAL
MANAGERIAL	\$ 2,240,111	\$ 1,844,218	\$ 1,605,741	\$ 1,812,980
CITY CLERK	\$ 64,165	\$ 94,021	\$ 62,681	\$ 89,457
CITY TREASURER	\$ 12,995	\$ 14,499	\$ 12,379	\$ 15,578
MUNICIPAL JUDGE	\$ 183,650	\$ 186,156	\$ 153,954	\$ 212,862
CEMETERY	\$ 260,322	\$ 254,078	\$ 195,305	\$ 225,488
EMERGENCY MGMNT	\$ 94,918	\$ 99,037	\$ 88,131	\$ 100,224
FIRE	\$ 1,402,275	\$ 1,418,275	\$ 1,245,737	\$ 1,476,653
LAW ENFORCEMENT	\$ 3,087,602	\$ 3,196,722	\$ 2,889,788	\$ 3,225,864
MUNICIPAL AIRPORT	\$ 137,258	\$ 197,259	\$ -	\$ -
STREET	\$ 1,141,722	\$ 1,209,166	\$ 1,021,403	\$ 1,002,295
CITY LIBRARY	\$ 20,848	\$ 35,500	\$ 19,902	\$ 28,000
MAINTENANCE	\$ 226,394	\$ 233,349	\$ 173,264	\$ 190,092
RECREATION	\$ 1,211,852	\$ 1,117,275	\$ 816,794	\$ 1,181,647
INFORMATION TECHNOLOGY	\$ -	\$ -	\$ -	\$ 170,878
SUB-TOTALS:	\$ 10,084,112	\$ 9,899,555	\$ 8,285,079	\$ 9,732,019
FUND TRANSFERS				
TRANSFER TO MUNICIPAL AIRPORT FUND	\$ -	\$ -	\$ -	\$ 39,676
GRANT FUNDS	\$ 6,745	\$ 1,357,483	\$ 17,708	\$ 49,038
COPS IN SCHOOLS	\$ 92,697	\$ 174,659	\$ 174,659	\$ 182,594
TRANSFER TO CAPITAL IMPROVEMENT FUND	\$ -	\$ -	\$ -	\$ 1,466,474
SUB-TOTALS:	\$ 99,442	\$ 1,532,142	\$ 192,367	\$ 1,737,782
TOTAL EXPENDITURES & TRANSFERS	\$ 10,183,554	\$ 11,431,697	\$ 8,477,446	\$ 11,469,801
FUND BALANCE JUNE 30	\$ 889,896	\$ 127,661	\$ 2,877,167	\$ 1,604,765
TOTALS:	\$ 11,073,450	\$ 11,559,358	\$ 11,354,613	\$ 13,074,566

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

DEPARTMENT	PERSONNEL SERVICES	MATERIAL & SUPPLIES	OTHER SERVICES	FUND TRANSFERS	CAPITAL OUTLAY	TOTALS
MANAGERIAL	861,381	45,000	906,599			1,812,980
CITY CLERK	72,957		16,500			89,457
CITY TREASURER	15,578					15,578
MUNICIPAL COURT	146,362		66,500			212,862
CEMETERY	168,088	20,400	37,000			225,488
EMERGENCY MGMT	87,564	10,800	1,860			100,224
FIRE	1,334,892	62,000	31,091		48,670	1,476,653
LAW ENFORCEMENT	2,963,015	140,000	106,482		16,367	3,225,864
STREET	770,558	168,500	59,000		4,237	1,002,295
CITY LIBRARY		2,000	26,000		-	28,000
MAINTENANCE	140,992	36,600	12,500			190,092
RECREATION	766,447	175,200	240,000			1,181,647
INFORMATION TECHNOLOGY	120,959	12,950	24,969		12,000	170,878
FUND TRANSFERS	-			1,737,782		1,737,782
TOTALS:	7,448,794	673,450	1,528,501	1,737,782	81,274	11,469,801

CITY OF TAHLEQUAH
MANAGERIAL EXPENDITURE SUMMARY
DEPARTMENT 51

PROJECTED EXPENDITURE FOR FISCAL YEAR 2021-2022

ACCOUNT #		FY 2021-2022
110-51-****	<u>PERSONNEL SERVICES</u>	
5100	SALARIES	\$ 605,134
5150	LONGEVITY	\$ 2,375
5151	EDUCATION INCENTIVE PAY	\$ 4,800
5300	FRINGE BENEFITS	\$ 214,072
5400	MEMBERSHIP, TRAINING & TRAVEL	\$ 35,000
	SUBTOTAL	\$ 861,381
	 <u>MATERIALS & SUPPLIES</u>	
6100	OFFICE SUPPLIES	\$ 14,000
6300	MAINTENANCE SUPPLIES & REPAIRS	\$ 10,000
6310	COMPUTING & TECHNOLOGY SUPPLIES	\$ 10,000
6320	COMMUNICATIONS	\$ 9,000
6400	FUELS	\$ 2,000
	SUBTOTAL	\$ 45,000
	 <u>OTHER SERVICES & CHARGES</u>	
7100	TAX ASSESSMENTS & CC FEES	\$ 15,000
7120	AMS COLLECTION FEES	\$ 7,500
7200	PROFESSIONAL SERVICES	\$ 373,380
7203	CLASSIFIEDS	\$ 8,000
7250	NUISANCE ABATEMENT	\$ 20,000
7300	UTILITIES	\$ 85,000
7400	MAINTENANCE CONTRACTS	\$ 130,719
7500	LIABILITY, PROPERTY & FLEET INSURANCE	\$ 132,000
7801	TRANSPORTATION	\$ 35,000
8700	OPERATING RESERVE	\$ 100,000
	SUBTOTAL	\$ 906,599
	 <u>MANAGERIAL SUBTOTAL</u>	\$ 1,812,980
	 <u>FUND TRANSFERS</u>	
	TRANSFER TO MUNICIPAL AIRPORT	\$ 39,676
9125	TRANSFER TO COPS IN SCHOOL	\$ 182,594
9120	TRANSFER TO GRANT ACCOUNTS	\$ 49,038
9140	TRANSFER TO CAPITAL IMPROVEMENT FUND	\$ 1,466,474
	SUBTOTAL	\$ 1,737,782
	 <u>TOTAL MANAGERIAL BUDGET</u>	\$ 3,550,762

DEPARTMENT: 51 MANAGERIAL

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

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

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

ACCOUNT #

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

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

ACCOUNT #

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

DEPARTMENT: 52 CITY CLERK PAYROLL

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

DEPARTMENT: 53 CITY TREASURER

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

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

ACCOUNT #

<u>110-55-*</u>	<u>PERSONNEL SERVICES</u>	<u>FY 2021-22</u>
5100	SALARIES	\$ 81,142
5150	LONGEVITY	\$ 2,500
5151	EDUCATION	\$ 1,800
5300	FRINGE BENEFITS	\$ 36,920
	RETIREMENT SETTLEMENT	\$ 24,000
	SUBTOTAL	\$ 146,362
	<u>OTHER SERVICES & CHARGES</u>	
5400	MEMBERSHIP, TRAINING & TRAVEL	\$ 1,500
7200	PROFESSIONAL SERVICES	\$ 65,000
	SUBTOTAL	\$ 66,500
	<u>TOTAL MUNICIPAL COURT BUDGET</u>	\$ 212,862

DEPARTMENT: 55 MUNICIPAL COURT

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

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

ACCOUNT #		<u>FY 2021-22</u>
<u>110-57-*</u> PERSONNEL SERVICES		
5100	SALARIES	\$ 107,342
5150	LONGEVITY	\$ 4,800
5151	EDUCATION	\$ 1,200
5200	TEMPORARY EMPLOYMENT SERVICES	\$ 8,000
5300	FRINGE BENEFITS	\$ 46,446
5700	UNIFORMS	\$ 300
	SUBTOTAL	\$ 168,088
 <u>MATERIALS & SUPPLIES</u>		
6300	MAINTENANCE SUPPLIES	\$ 15,000
6320	COMMUNICATIONS	\$ 400
6400	FUELS	\$ 5,000
	SUBTOTAL	\$ 20,400
 <u>OTHER SERVICES & CHARGES</u>		
7200	PROFESSIONAL SERVICES	\$ 35,000
7300	UTILITIES	\$ 2,000
	SUBTOTAL	\$ 37,000
 TOTAL CEMETERY BUDGET		 \$ 225,488

DEPARTMENT: 57 CEMETERY

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

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

ACCOUNT #

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

DEPARTMENT: 60 EMERGENCY MANAGEMENT

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

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

ACCOUNT #

<u>110-61-*</u>	<u>PERSONNEL SERVICES</u>	<u>FY 2021-22</u>
5100	SALARIES	\$ 885,751
5110	CALL BACK PAY/OVERTIME	\$ 18,000
5150	LONGEVITY	\$ 24,050
5151	EDUCATION INCENTIVE PAY	\$ 2,520
5300	FRINGE BENEFITS	\$ 353,577
5301	SICK LEAVE BUY-BACK	\$ 9,995
5400	MEMBERSHIP, TRAINING & TRAVEL	\$ 12,000
5600	CLOTHING ALLOWANCE	\$ 20,000
5700	UNIFORMS	\$ 9,000
	SUBTOTAL	\$ 1,334,892
	 <u>MATERIALS & SUPPLIES</u>	
6100	HAZMAT TRAILER SUPPLIES & MAINTENANCE	\$ 3,000
6300	MAINTENANCE SUPPLIES	\$ 35,000
6320	COMMUNICATIONS	\$ 6,000
6400	FUELS	\$ 18,000
	SUBTOTAL	\$ 62,000
	 <u>OTHER SERVICES & CHARGES</u>	
7300	UTILITIES	\$ 23,000
7400	MAINTENANCE CONTRACTS	\$ 8,091
	SUBTOTAL	\$ 31,091
	 <u>CAPITAL OUTLAY</u>	
	MACHINERY & EQUIPMENT	\$ 48,670
	SUBTOTAL	\$ 48,670
	 TOTAL FIRE DEPARTMENT BUDGET	 \$ 1,476,653

DEPARTMENT: 61 FIRE DEPARTMENT

POS NO	POSITION TITLE		TOTAL SALARY	TOTAL BENEFITS	Total with Benefits
1	FIRE CHIEF	BAKER	\$ 72,025.00	\$ 23,081.70	\$ 95,106.70
2	ASSISTANT CHIEF	WHITTMORE	\$ 64,930.00	\$ 21,612.32	\$ 86,542.32
2	FIRE MARSHALL	GARRETT	\$ 55,597.71	\$ 19,439.61	\$ 75,037.32
3	CAPTAIN	OPEN	\$ 52,275.38	\$ 18,991.55	\$ 71,266.93
4	CAPTAIN	ENLOW JR	\$ 52,013.62	\$ 18,937.34	\$ 70,950.96
5	CAPTAIN	BARNES	\$ 54,535.38	\$ 19,459.60	\$ 73,994.98
6	LIEUT/DRIVER	HICKS	\$ 50,793.69	\$ 10,747.17	\$ 61,540.86
7	LIEUT/DRIVER	MILLER	\$ 48,856.47	\$ 18,043.49	\$ 66,899.96
8	LIEUT/DRIVER	HACKWORTH	\$ 50,493.69	\$ 18,382.56	\$ 68,876.25
9	FIREFIGHTR/DR	FRAZIER	\$ 46,211.99	\$ 17,735.82	\$ 63,947.81
10	FIREFIGHTR/DR	HALE	\$ 46,611.99	\$ 22,139.38	\$ 68,751.37
11	FIREFIGHTR/DR	DUNCAN	\$ 37,339.56	\$ 15,898.34	\$ 53,237.90
12	FIREFIGHTR/DR	PENNINGTON	\$ 37,339.56	\$ 15,898.34	\$ 53,237.90
13	FIREFIGHTR/DR	CRAIG	\$ 47,911.99	\$ 18,087.89	\$ 65,999.88
14	FIREFIGHTR/DR	FORT	\$ 38,139.56	\$ 16,064.02	\$ 54,203.58
15	FIREFIGHTR/DR	VALDEZ	\$ 46,911.99	\$ 17,880.79	\$ 64,792.78
16	FIREFIGHTR/DR	MCCLURE	\$ 47,111.99	\$ 17,922.21	\$ 65,034.20
17	FIREFIGHTR/DR	MARGARIT	\$ 46,111.99	\$ 17,715.11	\$ 63,827.10
18	VOL FIREMAN	CACY	\$ 2,043.00	\$ 2,115.11	\$ 4,158.11
19	VOL FIREMAN	WATSON	\$ 1,793.00	\$ 2,063.33	\$ 3,856.33
20	VOL FIREMAN	BAKER	\$ 1,493.00	\$ 2,001.20	\$ 3,494.20
21	VOL FIREMAN	MEREDITH	\$ 1,493.00	\$ 2,001.20	\$ 3,494.20
22	VOL FIREMAN	NAVA	\$ 1,143.00	\$ 1,928.72	\$ 3,071.72
23	VOL FIREMAN	HAMMONS	\$ 1,143.00	\$ 1,928.72	\$ 3,071.72
24	VOL FIREMAN	CRITTENDEN	\$ 1,143.00	\$ 1,928.72	\$ 3,071.72
25	VOL FIREMAN	OPEN	\$ 1,143.00	\$ 1,928.72	\$ 3,071.72
26	VOL FIREMAN	ALCANTARA-ROSALES	\$ 1,143.00	\$ 1,928.72	\$ 3,071.72
27	VOL FIREMAN	DRY	\$ 1,143.00	\$ 1,928.72	\$ 3,071.72
28	VOL FIREMAN	OPEN	\$ 1,143.00	\$ 1,928.72	\$ 3,071.72
29	VOL FIREMAN	OPEN	\$ 1,143.00	\$ 1,928.72	\$ 3,071.72
30	VOL FIREMAN	OPEN	\$ 1,143.00	\$ 1,928.72	\$ 3,071.72
TOTALS			\$ 912,320.56	\$ 353,576.55	\$ 1,265,897.11

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

ACCOUNT #

<u>110-62-* PERSONNEL SERVICES</u>	<u>FY 2021-22</u>
5100 SALARIES	\$ 1,962,893
5150 LONGEVITY	\$ 34,650
5151 EDUCATION INCENTIVE PAY	\$ 6,240
5300 FRINGE BENEFITS	\$ 763,032
RETIREMENT SETTLEMENT	\$ 12,000
VACATION BUYBACK	\$ 134,000
5400 MEMBERSHIP, TRAINING & TRAVEL	\$ 16,000
5700 UNIFORMS	\$ 34,200
SUBTOTAL	\$ 2,963,015
<u>MATERIALS & SUPPLIES</u>	
6200 DARE OPERATING SUPPLIES	\$ 3,000
6210 OPERATING SUPPLIES	\$ 7,000
6300 MAINTENANCE SUPPLIES	\$ 40,000
6320 COMMUNICATIONS	\$ 15,000
6400 FUELS	\$ 70,000
6500 AMMUNITION	\$ 5,000
SUBTOTAL	\$ 140,000
<u>OTHER SERVICES & CHARGES</u>	
7200 PROFESSIONAL SERVICES	\$ 1,000
7300 UTILITIES	\$ 45,000
7400 MAINTENANCE CONTRACTS	\$ 60,482
SUBTOTAL	\$ 106,482
<u>CAPITAL OUTLAY</u>	
MACHINERY & EQUIPMENT	\$ 10,998
COMPUTING & TECHNOLOGY EQUIPMENT	\$ 5,369
SUBTOTAL	\$ 16,367
TOTAL LAW ENFORCEMENT BUDGET	\$ 3,225,864

DEPARTMENT: 62 LAW ENFORCEMENT

POS NO	POSITION TITLE		TOTAL SALARIES	TOTAL BENEFITS	Total with Benefits
1	CHIEF OF POLICE	KING	\$ 75,000.00	\$ 27,488.08	\$ 102,488.08
2	ASSISTANT CHIEF	GARNER	\$ 65,418.89	\$ 24,326.56	\$ 89,745.45
3	CAPTAIN	YOUNG	\$ 62,674.66	\$ 27,058.80	\$ 89,733.46
4	LIEUTENANT	ARNALL	\$ 59,828.15	\$ 22,681.59	\$ 82,509.74
5	LIEUTENANT	SCOTT	\$ 58,028.15	\$ 14,984.07	\$ 73,012.22
6	LIEUTENANT	VICK	\$ 59,128.15	\$ 14,984.07	\$ 74,112.22
7	SERGEANT	LEATHERWOOD	\$ 55,358.74	\$ 14,734.90	\$ 70,093.64
8	SERGEANT	PRESLEY	\$ 56,818.74	\$ 22,174.66	\$ 78,993.40
9	SERGEANT	QUALLS	\$ 56,318.74	\$ 22,432.42	\$ 78,751.16
10	DETECTIVE	GIRDNER	\$ 52,703.70	\$ 21,156.63	\$ 73,860.33
11	DETECTIVE	BOALS	\$ 53,904.43	\$ 21,543.28	\$ 75,447.71
12	DETECTIVE	GRAVES	\$ 53,463.70	\$ 21,414.39	\$ 74,878.09
13	DETECTIVE	CARNES	\$ 52,903.70	\$ 21,414.39	\$ 74,318.09
14	PATROLMAN	SMITH	\$ 53,904.43	\$ 21,285.52	\$ 75,189.95
15	PATROLMAN	SWIM	\$ 53,103.70	\$ 21,414.39	\$ 74,518.09
16	PATROLMAN	KEELE	\$ 53,203.70	\$ 21,414.39	\$ 74,618.09
17	PATROLMAN	JONES	\$ 52,803.70	\$ 21,414.39	\$ 74,218.09
18	PATROLMAN	DONNELL	\$ 52,403.70	\$ 21,414.39	\$ 73,818.09
19	PATROLMAN	GIRDNER	\$ 52,103.70	\$ 13,459.11	\$ 65,562.81
20	PATROLMAN	SMITH	\$ 52,203.70	\$ 21,414.39	\$ 73,618.09
21	PATROLMAN	MCNIEL	\$ 52,703.70	\$ 13,459.11	\$ 66,162.81
22	PATROLMAN	REED	\$ 52,103.70	\$ 13,716.87	\$ 65,820.57
23	PATROLMAN	GRAY	\$ 50,061.27	\$ 20,862.93	\$ 70,924.20
24	PATROLMAN	JORDAN	\$ 52,703.70	\$ 21,396.63	\$ 74,100.33
25	PATROLMAN	BACON	\$ 47,560.04	\$ 20,425.03	\$ 67,985.07
26	PATROLMAN	CATES	\$ 50,425.20	\$ 20,904.77	\$ 71,329.97
30	PATROLMAN	FRITS	\$ 51,025.20	\$ 13,465.01	\$ 64,490.21
31	PATROLMAN	ROBERTSON	\$ 48,060.04	\$ 12,469.75	\$ 60,529.79
32	PATROLMAN	REED	\$ 43,137.79	\$ 19,286.75	\$ 62,424.54
33	PATROLMAN	COBB	\$ 39,128.67	\$ 18,254.80	\$ 57,383.47
34	PATROLMAN	SELLERS	\$ 41,057.10	\$ 16,622.86	\$ 57,679.96
35	PATROLMAN	SMITH	\$ 39,128.67	\$ 18,254.80	\$ 57,383.47
36	P/T PATROLMAN	OPEN	\$ 20,000.00	\$ 2,586.00	\$ 22,586.00
37	CHIEF DISPATCH	STUDIE	\$ 42,691.69	\$ 20,024.98	\$ 62,716.67
38	EXEC SECRETARY	DAVIS	\$ 43,667.19	\$ 20,444.32	\$ 64,111.51
39	DISPATCHER	COMBS	\$ 31,794.70	\$ 17,429.19	\$ 49,223.89
40	DISPATCHER	KEELE	\$ 31,096.71	\$ 17,145.24	\$ 48,241.95
41	DISPATCHER	TAYLOR	\$ 29,356.16	\$ 9,186.73	\$ 38,542.89
42	DISPATCHER	GOWER	\$ 28,501.13	\$ 14,760.25	\$ 43,261.38
43	DISPATCHER	MORRIS	\$ 28,501.13	\$ 14,760.25	\$ 43,261.38
44	DISPATCH/SEC	GOSS	\$ 29,956.16	\$ 15,234.37	\$ 45,190.53
45	CUSTODIAL SVCS	SCHILLER	\$ 8,891.10	\$ 2,724.32	\$ 11,615.42
46	SCHOOL GUARDS	YOCHUM	\$ 4,152.00	\$ 471.41	\$ 4,623.41
47	SCHOOL GUARDS	WALKER	\$ 3,402.00	\$ 467.41	\$ 3,869.41
48	SCHOOL GUARDS	OPEN	\$ 3,402.00	\$ 467.41	\$ 3,869.41
TOTALS:			\$ 2,003,783.43	\$ 763,031.63	\$ 2,766,815.06

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

ACCOUNT #

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

DEPARTMENT: 66 STREET DEPARTMENT

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

TOTALS:			\$ 491,653.06	\$ 270,905.14	\$ 762,558.20
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CITY OF TAHLEQUAH
LIBRARY EXPENDITURE SUMMARY
DEPARTMENT 68
YEAR 2021-2022

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

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

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

DEPARTMENT: 70 MAINTENANCE

POS NO	POSITION TITLE		TOTAL SALARY	TOTAL BENEFITS	Total with Benefits
1	SUPERINTENDENT	MANSHIP	\$ 53,007.33	\$ 23,189.46	\$ 76,196.79
2	FOREMAN	DECKARD	\$ 42,256.91	\$ 19,888.25	\$ 62,145.16
TOTALS:			\$ 95,264.24	\$ 43,077.71	\$ 138,341.95

CITY OF TAHLEQUAH
RECREATION DEPARTMENT EXPENDITURE SUMMARY
DEPARTMENT 71
FISCAL YEAR 2021-2022

ACCOUNT #

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

DEPARTMENT: 71 RECREATION

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

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

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

DEPARTMENT: 72 INFORMATION TECHNOLOGY

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

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

FUND: GENERAL

DEPT: MANAGERIAL

CONTRACT & PURPOSE		BUDGET FY 2021-2022
1) CASELLE CLARITY-	ACCOUNTING SOFTWARE SUPPORT	\$30,000
2) LIGHTNING CLEANING	CITY HALL JANITORIAL SERVICES	\$12,000
3) THYSSEN KRUPP ELEVATOR	\$4224 DUE FROM COUNTY	\$6,336
4) WIGHT OFFICE MACHINES	COPIER MAINTENANCE	\$2,200
5) PITNEY BOWES	POSTAGE METER MAINTENANCE	\$700
6) OKLAHOMA PRODUCTION CENTER	BY-PASS CLEAN UP	\$25,212
7) ESRI-ARC GIS MAINT (CODE ENF)	MAPPING SOFTWARE	\$400
8) NOVATIME TECHNOLOGY	TIME CLOCK	\$8,664
9) COMMERCIAL TELECOM SYSTEMS	PHONE SYSTEMS	\$3,900
10) ARCHIVE SOCIAL	SOCIAL MEDIA ARCHIVE	\$2,388
11) CIVIC PLUS	CITY WEBSITE MAINTENANCE	\$13,200
12) CONSOLIDATED COMMUNICATIONS	\$3489 DUE FROM NOPFA	\$13,956
13) OKLAHOMA PRODUCTION CENTER	JANITORIAL SERVICES AT AMC	\$5,004
15) PICTOMETRY	MAPPING SOFTWARE	\$6,759
	TOTAL	\$130,719

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

FUND: GENERAL

**DEPT: INFORMATION
TECHNOLOGY**

CONTRACT & PURPOSE		BUDGET FY 2021-2022
1) VEEAM (SHI)	SERVER BACKUP	\$2,000
2) HOST PAPA	WEBPAGE HOSTING	\$109
3) ADENT NET HELP DESK-ZOHOS	\$300 FROM TPWA	\$600
5) NOVATIME- TIME CLOCK	TIME CLOCK	\$6,000
6) PDQ	INVENTORY MANAGEMENT	\$450
7) CLOUD BADGING	ID BADGE STORAGE	\$200
8.) KIDELSKI SECURITY	PC SECURITY	\$2,310
9) CODEPAL	COMPLIANCE	\$7,300
	TOTAL	\$18,969

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

FUND: GENERAL

CONTRACT & PURPOSE	SERVICE	BUDGET FY 2021-2022
MANAGERIAL		
1) ARLEDGE & ASSOCIATES	AUDIT	\$33,000
2) BARNARD MEDIA	VIDEO	\$4,800
3) CHAFFIN MAPPING & SURVEYING	PLANNING/ ZONING	\$5,500
4) CHAMBER OF COMMERCE	SUPPORT	\$7,500
5) CHEROKEE COUNTY CLERK	FILING FEES	\$2,160
6) NORTHEASTERN HEALTH SYSTEM	DRUG SCREEN	\$2,300
7) TO BE DETERMINED	PRE-EMPLOYMENT SCREENINGS	\$1,575
8) CRAWFORD & ASSOCIATES	COMPILATION	\$55,000
9) DANNY LANKFORD, DMV	ANIMAL SHELTER	\$790
10) MESO-OMUSA	CDL DRUG SCREEN	\$2,500
12) TAHLEQUAH MAIN STREET	FINANCIAL SUPPORT	\$55,000
13) INTEGRIS	PENSION PHYSICALS	\$1,425
15) PINNACLE CONSULTING	GRANT WRITING	\$50,000
16) OKLAHOMA MUNICIPAL LEAGUE	SERVICE FEES	\$16,830
17) LEGAL SERVICES	LEGAL FEES	\$25,000
18) CITY ATTORNEY	PROFESSIONAL SERVICE	\$50,000
19) RESERVE FOR ADDITIONAL	PROFESSIONAL SERVICE	\$60,000
		\$373,380
CITY CLERK		
1) GENERAL CODE MAPPING	CITY CODE SOFTWARE	\$16,500
		\$16,500
MUNICIPAL JUDGE		
1) CONTRACT LABOR	MUNICIPAL JUDGE	\$50,000
2) CONTRACT LABOR	MUNICIPAL PROSECUTOR	\$15,000
		\$65,000
CEMETERY		
1) CONTRACT LABOR	BACKHOE SERVICES	\$35,000
		\$35,000
LAW ENFORCEMENT		
1) ASSOCIATED VETERINARY CLINIC	K-9 CARE	\$1,000
		\$1,000
STREET DEPARTMENT		
1) CONTRACT MOWING	MOWING SERVICES	\$45,000
		\$45,000
RECREATION DEPARTMENT		
1) CONTRACT LABOR	GOLF COURSE MANAGER	\$45,000
2) CONTRACT MOWING	MOWING SERVICES	\$75,000
		\$120,000

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

II. MACHINERY & EQUIPMENT

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

SUB-TOTAL 59,668

IV. COMPUTING & TECHNOLOGY EQUIPMENT

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

**STREET & ALLEY
FOR FISCAL YEAR 2021-2022**

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

111-41-2100	TAX - GASOLINE	40,786	32,000	31,166	32,000
111-41-2200	TAX - MOTOR VEHICLE	118,772	121,000	122,136	121,000
Total TAX REVENUE		159,558	153,000	163,630	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	648,715	648,715	648,715	549,865
TOTAL FUNDS AVAILABLE IN BUDGET	810,543	803,215	812,645	704,365

EXPENDITURES

111-50-6201	ASPHALT	12,183	190,000	195,568	200,000
111-50-6202	ROAD OIL	2,282	9,000	4,222	10,000
111-50-6205	SALT	-	6,000	3,447	6,000
111-50-6206	SAND	-	4,000	4,455	4,000
111-50-6208	PATCH	13,559	20,000	19,949	70,000
111-50-6209	GRAVEL	3,599	20,000	4,348	20,000
111-50-6210	OTHER EXPENSES	-	37,000	24,146	90,000
111-50-6260	CONCRETE	4,257	14,000	6,645	50,000
Total EXPENDITURES:		35,880	273,047	262,780	450,000
FUND BALANCE JUNE 30		600,752	530,168	549,865	254,365
TOTALS		636,632	803,215	812,645	704,365

**HOTEL/MOTEL
FOR FISCAL YEAR 2021-2022**

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

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

DESCRIPTION OF ACCT	2019-2020 ACTUAL 6/30/2020	2020-2021 BUDGET 6/30/2021	2020-2021 PROJECTED 12 MONTH	2021-2022 REQUESTED BUDGET 6/30/2022
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CHARGES FOR SERVICES

113-43-4000	12.5% LOT SALES, OPEN/CLOSE	3,469	5,000	7,441	6,221
TOTAL CHARGES FOR SERVICES		3,469	5,000	7,441	6,221

CEMETERY CARE REVENUE TOTAL:	3,469	5,000	7,441	6,221
AVAILABLE BALANCE JULY 1ST	89,184	89,184	89,184	89,945
TOTAL FUNDS AVAILABLE IN BUDGET	92,653	94,184	96,625	96,166

EXPENDITURES

113-50-8410	BUILDING CONSTRUCTION & IMP	-	30,000	6,680	30,000
Total EXPENDITURES:		-	30,000	6,680	30,000
FUND BALANCE JUNE 30		92,653	64,184	89,945	66,166
TOTALS:		92,653	94,184	96,625	96,166

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

ACCOUNT NUMBER	DESCRIPTION OF ACCT	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED 12 MONTH	2021-2022 REQUESTED BUDGET
CHARGES FOR SERVICES					
115-43-1000	TRANSFER STATION FEES	471,296	250,000	454,428	550,000
115-43-9000	SANITATION/TPWA	1,848,097	1,850,000	1,836,914	2,250,000
Total CHARGES FOR SERVICES:		2,319,393	2,100,000	2,291,342	2,800,000
MISCELLANEOUS INCOME					
115-46-2000	INTEREST INCOME	4,135	4,200	4,212	8,000
115-46-5000	SALE OF EQUIPMENT	-	-	-	-
115-46-6000	MISCELLANEOUS	13,763	15,000	12,204	45,000
115-46-9050	DAMAGE CLAIMS	8,445	-	-	-
Total MISCELLANEOUS INCOME:		26,343	19,200	16,416	53,000
SOLID WASTE Revenue Total:		2,262,571	2,335,000	2,143,937	2,853,000
AVAILABLE CASH BALANCE JULY 1ST		7,501,458	7,501,458	7,501,458	7,807,270
TOTAL FUNDS IN BUDGET		9,764,029	9,836,458	9,645,395	10,660,270
EMPLOYEE BENEFITS					
115-56-5310	RETIREMENT - OPERS	102,666	115,050	110,948	150,022
115-56-5340	FICA & MEDICARE EXPENSE	46,947	53,341	51,024	70,358
115-56-5350	WORKERS COMPENSATION	75,408	82,967	78,130	73,437
115-56-5360	UNEMPLOYMENT INSURANCE	3,813	4,204	4,350	4,862
115-56-5370	EMPLOYEE MEDICAL INSURANCE	138,320	166,078	118,924	158,648
115-65-5380	EMPLOYEE LIFE	-	-	300	1,020
Total EMPLOYEE BENEFITS:		367,154	421,640	363,676	458,346
EXPENDITURES					
115-65-5100	SALARIES	604,471	680,968	664,892	905,612
115-65-5150	LONGEVITY PAY	14,750	15,700	12,200	13,500
115-65-5151	EDUCATIONAL INCENTIVE PAY	1,200	600	600	600
115-65-5400	MEMBERSHIP, TRAINING, TRAVEL	937	200	200	4,500
115-65-5700	UNIFORMS	7,330	5,342	4,885	5,500
115-65-6100	TIRES	-	-	-	50,000
115-65-6300	MAINTENANCE SUPPLIES	184,876	195,000	195,330	140,000
115-65-6310	COMPUTING & TECHNOLOGY SUPP	-	1,963	1,395	4,500
115-65-6320	COMMUNICATIONS	1,504	1,200	672	1,300
115-65-6400	FUELS	91,116	108,032	93,214	130,000
115-65-6410	LUBRICANTS & CHEMICALS	20,785	25,000	19,028	28,000
115-65-7150	FREE DUMP DAY	-	-	-	25,000
115-65-7200	PROFESSIONAL SERVICES	631	1,562	1,072	2,800
115-65-7300	UTILITIES	22,682	25,000	20,804	21,000
115-65-7400	MAINT CONTRACT	335,834	534,013	385,288	700,000
115-65-7500	GEN LIAB & FLEET INSURANCE	19,668	25,000	15,736	16,000
115-65-8204	SEMI TRACTORS	34,240	-	-	-
115-65-8314	WASTE HAULER LEASE PURCHASE	59,133	59,133	59,133	-
115-65-8330	CONSTRUCTION DUMPSTERS	71,660	-	-	10,000
115-65-8500	POLYCARTS	232,100	-	-	10,000
115-65-8701	EQUIPMENT RESERVE	-	250,000	-	326,341
Sub-Total EXPENDITURES:		1,702,917	1,928,713	1,474,449	2,394,653
Total EXPENDITURES:		2,070,071	2,350,353	1,838,125	2,853,000
FUND BALANCE JUNE 30		7,693,958	7,486,105	7,807,270	7,807,270
TOTALS:		9,764,029	9,836,458	9,645,395	10,660,270

POS NO.	POSITION TITLE		TOTAL SALARY	TOTAL BENEFITS	Total with Benefits
1	SUPERINTENDENT	ARMSTRONG	\$ 59,112.70	\$ 27,095.57	\$ 86,208.27
2	FOREMAN	BLACKMAN	\$ 42,553.55	\$ 21,983.20	\$ 64,536.75
3	MECHANIC	LAMONS	\$ 37,240.00	\$ 12,304.73	\$ 49,544.73
4	DRIVER	HOWE	\$ 42,796.04	\$ 22,061.84	\$ 64,857.88
5	DRIVER	DALLIS	\$ 40,570.03	\$ 22,356.10	\$ 62,926.13
6	DRIVER	DYE	\$ 38,260.41	\$ 20,333.17	\$ 58,593.58
7	DRIVER	KELLEY	\$ 34,404.07	\$ 11,385.04	\$ 45,789.11
8	DRIVER	MILLER	\$ 35,156.03	\$ 11,628.90	\$ 46,784.93
9	DRIVER	BOWIN	\$ 34,356.03	\$ 19,324.74	\$ 53,680.77
10	DRIVER	BOYDSTON	\$ 34,356.03	\$ 19,066.98	\$ 53,423.01
11	DRIVER	SPEARS	\$ 34,404.07	\$ 19,340.32	\$ 53,744.39
12	DRIVER	CHIPPS	\$ 35,160.00	\$ 19,585.47	\$ 54,745.47
13	DRIVER	OPEN	\$ 33,989.00	\$ 19,205.71	\$ 53,194.71
14	DRIVER	OPEN	\$ 33,989.00	\$ 19,205.71	\$ 53,194.71
15	COLLECTOR	BROWN	\$ 34,120.00	\$ 17,609.96	\$ 51,729.96
16	COLLECTOR	NEUGIN	\$ 37,960.41	\$ 18,597.64	\$ 56,558.05
17	COLLECTOR	CYPERT	\$ 35,098.89	\$ 19,565.65	\$ 54,664.54
18	CASHIER	WALKER	\$ 32,958.32	\$ 18,871.46	\$ 51,829.78
19	COLLECTOR	NEUGIN	\$ 33,501.13	\$ 19,047.50	\$ 52,548.63
20	COLLECTOR	STROMAN	\$ 32,958.32	\$ 18,871.46	\$ 51,829.78
21	COLLECTOR	PERDUE	\$ 32,958.32	\$ 17,233.22	\$ 50,191.54
22	COLLECTOR	PRITCHETT	\$ 34,120.00	\$ 17,377.64	\$ 51,497.64
23	COLLECTOR	SANDERS	\$ 32,671.07	\$ 16,907.75	\$ 49,578.82
24	COLLECTOR	WOLF	\$ 32,671.00	\$ 11,080.77	\$ 43,751.77
25	SECRETARY	WARREN	\$ 33,858.32	\$ 16,447.90	\$ 50,306.22
26	LABORER PT	OPEN	\$ 10,489.50	\$ 1,857.98	\$ 12,347.48
TOTALS:			\$ 919,712.24	\$ 458,346.39	\$ 1,378,058.63

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

ACCOUNT #

<u>115-65-*</u> PERSONNEL SERVICES	<u>FY 2021-22</u>
5100 SALARIES	\$ 905,612
5150 LONGEVITY	\$ 13,500
5151 EDUCATIONAL INCENTIVE PAY	\$ 600
5300 FRINGE BENEFITS	\$ 458,346
5400 MEMBERSHIP, TRAINING & TRAVEL	\$ 4,500
5700 UNIFORMS	\$ 5,500
SUBTOTAL	\$ 1,388,059
<u>MATERIALS & SUPPLIES</u>	
6100 TIRES	\$ 50,000
6300 MAINTENANCE SUPPLIES & REPAIRS	\$ 140,000
6310 COMPUTING & TECHNOLOGY SUPPLIES	\$ 4,500
6320 COMMUNICATIONS	\$ 1,300
6400 FUELS	\$ 130,000
6410 LUBRICANTS & CHEMICALS	\$ 28,000
SUBTOTAL	\$ 353,800
<u>OTHER SERVICES & CHARGES</u>	
7150 FREE DUMP DAY	\$ 25,000
7200 PROFESSIONAL SERVICES	\$ 2,800
7300 UTILITIES	\$ 21,000
7400 MAINTENANCE CONTRACTS	\$ 700,000
7500 LIABILITY, PROPERTY & FLEET INSURANCE	\$ 16,000
SUBTOTAL	\$ 764,800
<u>CAPITAL OUTLAY</u>	
CONSTRUCTION DUMPSTERS	\$ 10,000
POLY CARTS	\$ 10,000
EQUIPMENT RESERVE	\$ 326,341
SUBTOTAL	\$ 346,341
TOTAL SOLID WASTE BUDGET	\$ 2,853,000

**CITY OF TAHLEQUAH
STORMWATER MANAGEMENT FUND EXPENDITURE SUMMARY
FOR FISCAL YEAR 2021-2022**

ACCOUNT NUMBER	DESCRIPTION OF ACCT	2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL 6/30/2020	BUDGET 6/30/2021	PROJECTED 12 MONTH	REQUESTED BUDGET 6/30/2022
CHARGES FOR SERVICES					
116-43-6000	LAND DISTURBING PERMIT	964	1,000	1,400	1,000
116-43-7000	STORMWATER PENALTIES	-	-	-	-
116-43-9000	STORMWATER MANAGEMENT FEES	206,036	210,000	201,200	210,000
116-46-1000	GRANT FUNDS	-	200	-	-
TOTAL REVENUE		206,404	211,213	206,092	211,000
AVAILABLE BALANCE JULY 1ST		554,629	554,629	554,629	695,079
TOTAL AVAILABLE IN BUDGET		761,033	765,842	760,721	906,079

EXPENDITURES

116-50-5100	SALARIES	42,479	51,996	23,512	57,916
116-50-5150	LONGEVITY PAY	-	-	-	625
116-50-5151	EDUCATION INCENTIVE PAY	1,200	1,200	-	-
116-50-5310	RETIREMENT - OPERS	7,207	8,778	4,700	625
116-50-5340	FICA & MEDICARE EXPENSE	3,284	4,070	2,133	4,447
116-50-5350	WORKERS COMPENSATION	5,137	5,413	2,369	1,856
116-50-5360	UNEMPLOYMENT INSURANCE	181	269	78	234
116-50-5370	EMPLOYEE MEDICAL INSURANCE	6,720	8,001	4,793	9,622
116-50-5375	EMPLOYEE DENTAL	-	-	90	325
116-50-5380	EMPLOYEE LIFE	-	-	14	51
116-50-5400	MEMBERSHIP, TRAINING, TRAVEL	4,047	3,000	2,592	15,000
116-50-5700	UNIFORMS	68	100	-	-
116-50-6300	MAINTENANCE SUPPLIES	1,156	1,500	816	5,000
116-50-6310	COMPUTING & TECH SUPPLIES	31	2,500	-	1,200
116-50-6315	ADVERTISING & PUBLIC INFO	7,174	6,100	110	2,500
116-50-6320	COMMUNICATIONS	-	1,000	1,065	750
116-50-6400	FUELS	720	1,500	260	1,500
116-50-7200	PROFESSIONAL SERVICES	56,171	25,200	16,100	125,000
116-50-7210	PROGRAM FEES & DUES	848	3,000	5,210	3,000
116-50-7400	MAINTENANCE CONTRACTS	-	1,000	-	-
116-50-8301	PICKUP TRUCK	2,000	-	-	-
116-50-8400	EQUIPMENT RESERVE	2,882	2,500	1,800	-
116-50-8451	PURCH OF PROPERTY & R-O-W	130,000	130,000	-	400,000
116-50-8700	OPERATING RESERVE	30,000	30,000	-	-
Total EXPENDITURES		301,305	287,127	65,642	629,651
FUND BALANCE JUNE 30		459,728	478,715	695,079	276,429
TOTALS		761,033	765,842	760,721	906,079

STORMWATER MANAGEMENT

POS NO	POSITION TITLE		TOTAL SALARY	TOTAL BENEFITS	Current Rate of Pay with Benefits
* 1	COMPLIANCE COORDINATOR	HAMMONS	\$ 14,787.50	\$ 5,521.87	\$ 20,309.37
2	PROGRAM MANAGER	OPEN	\$ 43,753.37	\$ 15,687.85	\$ 59,441.22
TOTALS:			\$ 58,540.87	\$ 21,209.72	\$ 79,750.59

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

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

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

CITY OF TAHLEQUAH
 AIRPORT FUND EXPENDITURE SUMMARY
 YEAR 2021-2022

ACCOUNT #

117-64-** PERSONNEL SERVICES	FY 2021-22
5100 SALARIES	\$ 34,251
5151 EDUCATION INCENTIVE PAY	\$ 600
5300 FRINGE BENEFITS	\$ 16,096
SUBTOTAL	\$ 50,947
<u>MATERIALS & SUPPLIES</u>	
6300 MAINTENANCE SUPPLIES & REPAIRS	\$ 7,500
6320 COMMUNICATIONS	\$ 500
6400 FUELS	\$ 500
6420 AV GAS FOR RESALE	\$ 30,000
6520 JET A FOR RESALE	\$ 45,000
SUBTOTAL	\$ 83,500
<u>OTHER SERVICES & CHARGES</u>	
7100 PROFESSIONAL SERVICES	\$ 100
7300 UTILITIES	\$ 11,500
7400 MAINTENANCE CONTRACTS	\$ 8,500
SUBTOTAL	\$ 20,100
<u>CAPITAL OUTLAY</u>	
MACHINERY & EQUIPMENT	\$ 1,750
OFFICE EQUIPMENT	\$ 679
SUBTOTAL	\$ 2,429
TOTAL AIRPORT BUDGET	\$ 156,976

DEPARTMENT: 64 AIRPORT

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

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

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

203-46-3000	RENTAL INCOME	4,440	4,500	4,000	6,000
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SUB-TOTALS:		4,440	4,500	4,000	6,000
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TOTAL REVENUES:	4,440	4,500	4,000	6,000
AVAIL BALANCE JULY 1ST	20,713	20,713	20,713	20,713
TL FUNDS AVAIL BUDGET	25,153	25,213	24,713	26,713

TYPE OF EXPENDITURE

MATERIALS & SUPPLIES

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

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

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

ACCOUNT NUMBER	DESCRIPTION OF ACCT	2019-2020 ACTUAL 6/30/2020	2020-2021 BUDGET 6/30/2021	2020-2021 PROJECTED 12 MONTH	2021-2022 REQUESTED BUDGET 6/30/2021
MISCELLANEOUS INCOME					
210-41-1000	INTEREST INCOME	5,171	5,500	6,434	5,967
Total MISCELLANEOUS INCOME:		5,171	5,500	6,434	5,967
210-46-1000	TRANSFER FROM GENERAL FUND				1,466,474
210-46-	TRANSFER FROM EXPENDITURE REIMB				357,405
TOTAL TRANSFERS FROM OTHERS:		-	-	-	1,823,879
TOTAL REVENUE FOR CAPITAL IMPROVEMENT FUND		5,171	5,500	6,434	1,829,846
AVAILABLE BALANCE JULY 1ST		1,035,240	1,035,240	1,035,240	601,529
TOTAL FUNDS AVAILABLE		1,040,411	1,040,740	1,041,674	2,431,375
EXPENDITURES					
210-50-8305	FIRE TRUCK	-	100,000	-	499,585
210-50-8309	LEF EQUIPMENT POLICE	-	25,000	15,871	39,445
210-50-8314	CIV EM MGMT SIREN	-	25,631	3,595	32,000
210-50-8318	MOWERS	-	30,000	-	-
210-50-8320	FIRE VEHICLES - FLEET MGMT	-	-	-	16,637
210-50-8336	CEMETERY DUMP TRUCK	-	20,000	-	-
210-50-8338	RECREATION TRACTOR	-	-	-	21,000
210-50-8343	EMERGENCY MANAGEMENT EQUIPMENT	-	-	-	7,150
210-50-8351	BACKHOE	-	99,586	-	-
210-50-8353	MINI EXCAVATOR W/ THUMB	-	46,123	-	-
210-50-8381	AIRPORT FUEL TANK	-	30,000	-	125,000
210-50-8386	LAW ENF PATROL UNIT - FLEET MGMT	-	-	-	78,486
210-50-8387	STREET CAB CHASSIS & DUMP BED	-	-	-	126,417
210-50-8388	SAND SPREADER & SNOWPLOW	-	-	-	25,755
210-50-8397	REPLACE & UPDATE COMPUTERS	-	30,000	2,930	40,000
210-50-8433	AMC IMPROVEMENTS	-	138,174	188,247	-
210-50-8459	LIBRARY IMPROVEMENTS	-	-	-	20,000
210-50-8475	PROPERTY & ROW PURCH	-	50,000	21,648	60,000
210-50-8485	EAST 4TH STREET	18,722	375,000	101,408	500,000
210-50-8486	WAY FINDING SIGNAGE	-	-	-	50,000
210-50-8488	TRAILS/PATHS/LANES	-	50,000	41,442	150,000
210-50-8493	RESERVE GOLF COURSE	-	50,000	744	50,000
210-50-8502	RESERVE STREET DEPT	-	34,662	29,100	120,900
210-50-8503	REC DEPT - KAUGHMAN PARK	-	20,000	35,160	25,000
210-50-8540	SIDEWALK COLLEGE TO MORGAN	69,235	-	-	-
210-50-8541	VINITA STREET	212,519	-	-	-
210-50-8600	COLLEGE-CHICKASAW-CHOCTAW	3,228	-	-	-
210-50-8601	INFORMATION TECHNOLOGY	3,228	-	-	29,000
210-50-	BRIDGE TO NSU	-	-	-	100,000
210-50-	ROSS PARK IMPROVEMENTS	-	-	-	25,000
210-50-	SPLASH PAD WATER FEATURES	-	-	-	25,000
210-50-	REC PLAYGROUND SHELTER	-	-	-	15,000
210-50-	RESERVE MISSION PARK	-	-	-	25,000
210-50-	BRIDGE TO SR CITIZENS CTR	-	-	-	100,000
210-50-	DEMOLITION 124 W SHAWNEE	-	-	-	125,000
Total EXPENDITURES:		303,704	1,104,176	440,145	2,431,375
FUND BALANCE JUNE 30		736,707	(63,436)	601,529	-
TOTALS:		1,040,411	1,040,740	1,041,674	2,431,375

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

ACCOUNT NUMBER	ACCOUNT NAME	2019-2020 ACTUAL 6/30/2020	2020-2021 BUDGET 6/30/2021	2020-2021 PROJECTED 12 MONTH	2021-2022 REQUESTED BUDGET 6/30/2022
REST SALES & USE TAX FUND II					
TAX REVENUE					
221-41-2000	SALES TAX .75%	2,344,724	2,250,000	2,684,393	2,467,197
221-41-7000	USE TAX .75%	164,838	125,000	236,380	180,690
REST SALES & USE TAX FUND II Revenue Total		2,509,562	2,375,000	2,920,773	2,647,887
AVAILABLE BALANCE JULY 1ST		-	-	-	-
TOTAL FUNDS AVAILABLE IN BUDGET		2,509,562	2,375,000	2,920,773	2,647,887
EXPENDITURES					
221-50-7110	TRANSFER TO TPFA	2,509,637	2,375,000	2,920,773	2,647,887
REST SALES & USE TAX FUND II Expenditure Total		2,509,637	2,375,000	2,920,773	2,647,887
FUND BALANCE JUNE 30		-	-	-	-
TOTALS:		2,509,637	2,375,000	2,920,773	2,647,887

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

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

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

ACCOUNT NUMBER	ACCOUNT NAME	2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL 6/30/2020	BUDGET 6/30/2021	PROJECTED 12 MONTH	REQUESTED BUDGET 6/30/2022
MISCELLANEOUS INCOME					
347-46-2000	TRANSFER FROM GENERAL FUND	245,000	245,019	241,500	182,594
347-46-3000	FUNDING TAHL PUBLIC SCHOOLS	289,801	237,699	241,500	273,891
COPS IN SCHOOLS FUND Revenue Total:		534,801	482,718	483,000	456,486
AVAILABLE BALANCE JULY 1ST		2,854	2,854	2,854	82,520
TOTAL FUNDS AVAILABLE IN BUDGET		537,655	485,572	485,854	539,006
EXPENDITURES					
347-50-1502	JORDAN	47,530	48,956	49,907	51,404
347-50-1503	STANGLIN	47,530	48,956	49,907	51,404
347-50-1504	WARREN	37,582	48,956	49,907	51,404
347-50-1505	TANNER	43,569	48,965	49,907	57,328
347-50-1506	FELTS	43,569	37,266	49,907	51,404
347-50-1507	BELL	43,569	41,084	49,907	51,404
347-50-5150	LONGEVITY PAY	1,800	7,200	6,600	8,700
347-50-5151	EDUCATION PAY	-	720	720	1,560
Total EXPENDITURES:		265,149	282,103	306,759	324,607
347-56-5330	RETIREMENT - POLICE PENSION	35,683	42,959	36,754	42,199
347-56-5340	FICA & MEDICARE EXPENSE	22,927	25,280	23,136	24,832
347-56-5350	WORKERS COMPENSATION	13,140	14,937	12,750	16,522
347-56-5360	UNEMPLOYMENT INSURANCE	1,212	1,309	1,309	1,122
347-56-5370	EMPLOYEE MEDICAL INSURANCE	43,655	52,843	22,626	46,958
347-56-5380	EMPLOYEE LIFE INSURANCE				245
Total EXPENDITURES:		116,617	137,328	96,575	131,879
COPS IN SCHOOLS FUND Expenditure Total:		381,766	419,431	403,334	456,486
FUND BALANCE JUNE 30		155,889	66,141	82,520	82,520
TOTALS:		537,655	485,572	485,854	539,006

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

ACCOUNT #

347-50-*	<u>PERSONNEL SERVICES</u>	FY 2021-22
5100	SALARIES	\$ 314,347
5150	LONGEVITY	\$ 8,700
5300	FRINGE BENEFITS	\$ 131,879
5151	EDUCATION	\$ 1,560
	SUBTOTAL	\$ 456,486

TOTAL BUDGET	\$ 456,486
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DEPARTMENT: COPS IN SCHOOLS

POS NO	POSITION TITLE	NAME	TOTAL SALARIES	TOTAL FRINGE	Total with Benefits
1	SCHOOL RES OFFICER #1	FELTS	\$ 52,703.70	\$ 21,749.01	\$ 74,452.71
2	SCHOOL RES OFFICER #2	JORDAN	\$ 52,703.70	\$ 21,491.25	\$ 74,194.95
3	SCHOOL RES OFFICER #3	STANGLIN	\$ 52,603.70	\$ 21,723.27	\$ 74,326.97
4	SCHOOL RES OFFICER #4	TANNER	\$ 60,188.15	\$ 23,417.75	\$ 83,605.90
5	SCHOOL RES OFFICER #5	BELL	\$ 53,303.70	\$ 21,645.69	\$ 74,949.39
6	SCHOOL RES OFFICER #6	WARREN	\$ 53,103.70	\$ 21,851.97	\$ 74,955.67
TOTALS			\$ 324,606.65	\$ 131,878.95	\$ 456,485.60

CITY PORTION (40%)

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

\$ 456,486

TPS PORTION (60%)

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

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

ACCOUNT NUMBER	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 REQUESTED BUDGET
SAFE ROUTES TO SCHOOL Revenue Total:		207,637	207,637	207,637	207,637
AVAILABLE BALANCE JULY 1ST		(8,710)	(8,710)	(8,710)	202,618
TOTAL FUNDS AVAILABLE IN BUDGET		198,248	204,788	204,788	207,637
EXPENDITURES					
387-50-1501	ENGINEERING	-	20,000	-	-
387-50-1502	CONSTRUCTION COSTS	-	160,000	-	194,491
387-50-1503	SIGNAGE-PAINTING	-	6,587	-	-
387-50-1504	CONTINGENCY	-	8,513	-	1,817
387-50-1505	CURRICULUM-EDUC SUPPLIES	-	3,000	-	-
387-50-1506	SRTS ENCOURAGEMENT SUPP	-	1,325	1,170	-
387-50-1507	SRTS PARTICIPANT SUPPLIES	-	325	1,000	8,442
387-50-1508	MEDIA PROMOTIONS	-	2,000	-	-
387-50-1509	SCHL TRFFIC SAF ED MATERIAL	-	1,000	-	-
387-50-1510	CROSSING GUARD PROGRAM	-	2,000	-	-
387-50-1511	ENGINEER CONTRACT - ODOT	-	-	-	-
SAFE ROUTES TO SCHOOL Expenditure Total:		-	204,750	2,170	204,750
FUND BALANCE JUNE 30		(8,710)	38	202,618	2,887
TOTALS:		198,248	204,788	204,788	207,637

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

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

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

ACCOUNT NUMBER	ACCOUNT NAME	2019-2020 ACTUAL 6/30/2020	2020-2021 BUDGET 6/30/2021	2020-2021 PROJECTED 12 MONTH	2021-2022 EQUESTED BUDGET 6/30/2022
414-46-1000	GRANT PROCEEDS	-	1,296,412.32	1,296,412.32	-
Revenue Total:		-	1,296,412	1,296,412	-
AVAILABLE BALANCE JULY 1ST		-	-	-	607,405
TOTAL FUNDS AVAILABLE IN BUDGET		-	1,296,412	1,296,412	607,405
EXPENDITURES					
414-50-1400	EXPENDITURE	-	517,737	10,781	-
414-50-1500	PORTABLE STREETERIES	-	30,000	28,588	-
414-50-1501	MARKETING - TMSA	-	3,675	3,149	-
414-50-1502	ESSENTIAL EMPLOYEE PAY	-	211,500	211,500	211,500
414-50-1503	ESSENTIAL EMPLOYEE BENEFITS	-	38,500	38,500	38,500
414-50-1504	OCCUPATION LICENSE WAIVER	-	20,000	20,000	-
414-50-1505	ENTERPRISE FLEET MGMT	-	100,000	-	-
414-15-1506	124 W SHAWNEE	-	325,000	326,489	-
414-50-1507	TRDA START-UP JUNKIE	-	50,000	50,000	-
414-50-1507	TRANSFER TO CAPITAL IMPROVEMENT FUND	-	-	-	357,405
Expenditure Total:		-	1,296,412	689,007	607,405
FUND BALANCE JUNE 30		-	-	607,405	-
TOTALS:		-	1,296,412	1,296,412	-

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

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

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

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

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

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

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

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

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

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