

*CITY OF TAHLEQUAH*

*2021-2022 MUNICIPAL BUDGET*

*PROGRAM OF MUNICIPAL SERVICES*

*ADOPTED JUNE 21 , 2021*

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**CITY OF**



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Mayor's Budget Message  
For  
Fiscal Year 2021 – 2022

Tahlequah City Councilors and Residents of Tahlequah:

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

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

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

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

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

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



### **Capital Improvements:**

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

#### **Fire Department:**

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

#### **Law Enforcement:**

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

#### **Emergency Management:**

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

#### **Airport:**

- \$125,000 to replace the fuel tank

#### **Street Department:**

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

#### **Information Technology:**

- \$ 40,000 to upgrade computers

#### **Library:**

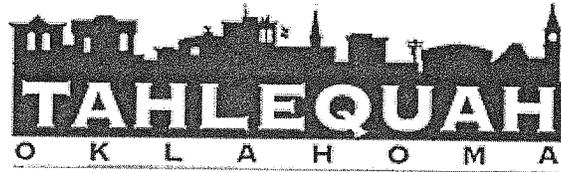
- \$ 20,000 to repair leaking windows and paint the exterior

#### **Parks and Recreation:**

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

#### **Trail and Property Development:**

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



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

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

Other capital projects outside the General Fund include:

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

#### **Personnel Changes:**

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

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

#### **Conclusion:**

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

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



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

A handwritten signature in blue ink, appearing to read "Sue Catron". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Sue Catron  
Mayor



**OFFICIALS & DEPARTMENT HEADS**

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

**CITY OF TAHLEQUAH, OKLAHOMA**

**RESOLUTION NO 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 \$39,496,572 and total fund/departmental appropriations in the amount of \$28,375,048. Legal appropriations (spending/encumbering limits) are hereby established as follows:

FUND	APPROPRIATION
<b>GENERAL FUND</b>	
Managerial	1,812,980
City Clerk	89,457
City Treasurer	15,578
Municipal Judge	224,562
Cemetery	225,488
Emergency Management	100,224
Fire Department	1,533,721
Law Enforcement	3,315,593
Street Department	1,002,295
City Library	28,000
Maintenance	190,092
Recreation	1,181,647
Information Technology	170,878
Grant Transfers	49,038
Fund Transfers	1,772,535
<b>(TOTAL GENERAL FUND)</b>	<b>11,712,089</b>
STREET & ALLEY FUND	450,000
HOTEL/MOTEL FUND	180,054
CEMETERY CARE FUND	30,000
SOLID WASTE SERVICES FUND	2,853,000
STORMWATER MANAGEMENT FUND	681,353
AIRPORT FUND	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	456,360
SAFE ROUTES TO SCHOOL	201,229
MISSION PARK FUND	333,442
CDBG 20	397,164
DOG PARK	161,000
EXPENDITURE REIMBURSEMENT FUND	523,564
INDIGENT TRANSPORTATION FUND	18,385
CDBG-CV PROJECT STRONG FUND	471,170
AMERICAN RESCUE FUND	2,700,000
<b>TOTAL FOR ALL OTHER FUNDS</b>	<b>16,662,960</b>
<b>COMBINED APPROPRIATION TOTALS</b>	<b>28,375,048</b>

**SECTION 2.** The City Council does hereby authorize the City Administrator to transfer (reallocate) any unexpended and unencumbered appropriations, at any time throughout FY 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
<b>TAXES-41</b>					
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
<b>SUB-TOTALS:</b>		<b>315,626</b>	<b>304,000</b>	<b>262,936</b>	<b>197,500</b>

**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
<b>SUB-TOTALS:</b>		<b>928,216</b>	<b>1,268,000</b>	<b>1,181,767</b>	<b>1,268,000</b>

**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	-	-	-
<b>SUB-TOTALS:</b>		<b>837,922</b>	<b>1,468,012</b>	<b>271,831</b>	<b>226,000</b>

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

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

DEPARTMENT	2019-2020 ACTUAL	2020-2021 BUDGET AMENDED	2020-2021 9 MO ACTUAL 3 MO EST	2021-2022 BUDGET YR PROPOSAL
MANAGERIAL	\$ 2,240,111	\$ 1,844,218	\$ 1,605,741	\$ 1,812,980
CITY CLERK	\$ 64,165	\$ 94,021	\$ 62,681	\$ 89,457
CITY TREASURER	\$ 12,995	\$ 14,499	\$ 12,379	\$ 15,578
MUNICIPAL JUDGE	\$ 183,650	\$ 186,156	\$ 153,954	\$ 224,562
CEMETERY	\$ 260,322	\$ 254,078	\$ 195,305	\$ 225,488
EMERGENCY MGMNT	\$ 94,918	\$ 99,037	\$ 88,131	\$ 100,224
FIRE	\$ 1,533,721	\$ 1,418,275	\$ 1,245,737	\$ 1,533,721
LAW ENFORCEMENT	\$ 3,315,593	\$ 3,196,722	\$ 2,889,788	\$ 3,315,593
MUNICIPAL AIRPORT	\$ 137,258	\$ 197,259	\$ -	\$ -
STREET	\$ 1,141,722	\$ 1,209,166	\$ 1,021,403	\$ 1,002,295
CITY LIBRARY	\$ 20,848	\$ 35,500	\$ 19,902	\$ 28,000
MAINTENANCE	\$ 226,394	\$ 233,349	\$ 173,264	\$ 190,092
RECREATION	\$ 1,211,852	\$ 1,117,275	\$ 816,794	\$ 1,181,647
INFORMATION TECHNOLOGY	\$ -	\$ -	\$ -	\$ 170,878
<b>SUB-TOTALS:</b>	<b>\$ 10,443,549</b>	<b>\$ 9,899,555</b>	<b>\$ 8,285,079</b>	<b>\$ 9,890,516</b>
<b>FUND TRANSFERS</b>				
TRANSFER TO MUNICIPAL AIRPORT FUND	\$ -	\$ -	\$ -	\$ 39,676
GRANT FUNDS	\$ 6,745	\$ 1,357,483	\$ 17,708	\$ 49,038
COPS IN SCHOOLS	\$ 92,697	\$ 174,659	\$ 174,659	\$ 182,544
TRANSFER TO CAPITAL IMPROVEMENT FUND	\$ -	\$ -	\$ -	\$ 1,550,315
<b>SUB-TOTALS:</b>	<b>\$ 99,442</b>	<b>\$ 1,532,142</b>	<b>\$ 192,367</b>	<b>\$ 1,821,673</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>\$ 10,542,991</b>	<b>\$ 11,431,697</b>	<b>\$ 8,477,446</b>	<b>\$ 11,712,089</b>
<b>FUND BALANCE JUNE 30</b>	<b>\$ 889,896</b>	<b>\$ 127,661</b>	<b>\$ 2,877,167</b>	<b>\$ 1,362,477</b>
<b>TOTALS:</b>	<b>\$ 11,432,887</b>	<b>\$ 11,559,358</b>	<b>\$ 11,354,613</b>	<b>\$ 13,074,566</b>

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

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

CITY OF TAHLEQUAH  
MANAGERIAL EXPENDITURE SUMMARY  
DEPARTMENT 51

PROJECTED EXPENDITURE FOR FISCAL YEAR 2021-2022

ACCOUNT #

<u>110-51-****</u>	<u>PERSONNEL SERVICES</u>	<u>FY 2021-2022</u>
5100	SALARIES	\$ 605,134
5150	LONGEVITY	\$ 2,375
5151	EDUCATION INCENTIVE PAY	\$ 4,800
5300	FRINGE BENEFITS	\$ 214,072
5400	MEMBERSHIP, TRAINING & TRAVEL	\$ 35,000
	<b>SUBTOTAL</b>	<b>\$ 861,381</b>
	 <u>MATERIALS &amp; 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
	<b>SUBTOTAL</b>	<b>\$ 45,000</b>
	 <u>OTHER SERVICES &amp; 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
	<b>SUBTOTAL</b>	<b>\$ 906,599</b>
	 <u>MANAGERIAL SUBTOTAL</u>	 <b>\$ 1,812,980</b>
	 <u>FUND TRANSFERS</u>	
9147	TRANSFER TO MUNICIPAL AIRPORT	\$ 39,676
9125	TRANSFER TO COPS IN SCHOOL	\$ 182,544
9120	TRANSFER TO GRANT ACCOUNTS	\$ 49,038
9140	TRANSFER TO CAPITAL IMPROVEMENT FUND	\$ 1,550,315
	<b>SUBTOTAL</b>	<b>\$ 1,821,573</b>
	 <u>TOTAL MANAGERIAL BUDGET</u>	 <b>\$ 3,634,553</b>

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
<b>TOTALS:</b>			<b>\$ 612,308.60</b>	<b>\$ 214,072.43</b>	<b>\$ 826,381.03</b>

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

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

**ACCOUNT #**

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

**DEPARTMENT: 52 CITY CLERK PAYROLL**

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

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**DEPARTMENT: 53 CITY TREASURER**

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

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

ACCOUNT #

<b><u>110-55-** PERSONNEL SERVICES</u></b>		<b><u>FY 2021-22</u></b>
5100	SALARIES	\$ 81,142
5150	LONGEVITY	\$ 2,500
5151	EDUCATION	\$ 1,800
5300	FRINGE BENEFITS	\$ 36,920
5311	RETIREMENT SETTLEMENT	\$ 24,000
<b>SUBTOTAL</b>		<b>\$ 146,362</b>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>		
5400	MEMBERSHIP, TRAINING & TRAVEL	\$ 1,500
7200	PROFESSIONAL SERVICES	\$ 76,700
<b>SUBTOTAL</b>		<b>\$ 78,200</b>
<b><u>TOTAL MUNICIPAL COURT BUDGET</u></b>		<b><u>\$ 224,562</u></b>

DEPARTMENT: 55 MUNICIPAL COURT

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

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

ACCOUNT #		FY 2021-22
<b><u>110-57-** PERSONNEL SERVICES</u></b>		
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
	<b>SUBTOTAL</b>	<b>\$ 168,088</b>
 <b><u>MATERIALS &amp; SUPPLIES</u></b>		
6300	MAINTENANCE SUPPLIES	\$ 15,000
6320	COMMUNICATIONS	\$ 400
6400	FUELS	\$ 5,000
	<b>SUBTOTAL</b>	<b>\$ 20,400</b>
 <b><u>OTHER SERVICES &amp; CHARGES</u></b>		
7200	PROFESSIONAL SERVICES	\$ 35,000
7300	UTILITIES	\$ 2,000
	<b>SUBTOTAL</b>	<b>\$ 37,000</b>
 <b><u>TOTAL CEMETERY BUDGET</u></b>		 <b>\$ 225,488</b>

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
<b>TOTALS:</b>		<b>\$ 113,342.30</b>	<b>\$ 46,446.12</b>	<b>\$ 159,788.42</b>

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

ACCOUNT #

<u>110-60-*</u>	<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
	<b>SUBTOTAL</b>	<b>\$ 87,564</b>
	<b><u>MATERIALS &amp; SUPPLIES</u></b>	
6300	MAINTENANCE SUPPLIES	\$ 6,200
6310	COMPUTING & TECHNOLOGY SUPPLIES	\$ 1,000
6320	COMMUNICATIONS	\$ 2,100
6400	FUELS	\$ 1,500
	<b>SUBTOTAL</b>	<b>\$ 10,800</b>
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>	
7400	MAINTENANCE CONTRACTS	\$ 1,860
	<b>SUBTOTAL</b>	<b>\$ 1,860</b>
	<b>TOTAL EMERGENCY MANAGEMENT BUDGET</b>	<b>\$ 100,224</b>

DEPARTMENT: 60 EMERGENCY MANAGEMENT

POS NO	POSITION TITLE	TOTAL SALARY	Total with Benefits	
			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	\$ 926,263
5110	CALL BACK PAY/OVERTIME	\$ 18,000
5150	LONGEVITY	\$ 24,050
5151	EDUCATION INCENTIVE PAY	\$ 2,520
5300	FRINGE BENEFITS	\$ 370,132
5301	SICK LEAVE BUY-BACK	\$ 9,995
5400	MEMBERSHIP, TRAINING & TRAVEL	\$ 12,000
5600	CLOTHING ALLOWANCE	\$ 20,000
5700	UNIFORMS	\$ 9,000
	<b>SUBTOTAL</b>	<b>\$ 1,391,960</b>
	<b><u>MATERIALS &amp; SUPPLIES</u></b>	
6100	HAZMAT TRAILER SUPPLIES & MAINTENANCE	\$ 3,000
6300	MAINTENANCE SUPPLIES	\$ 35,000
6320	COMMUNICATIONS	\$ 6,000
6400	FUELS	\$ 18,000
	<b>SUBTOTAL</b>	<b>\$ 62,000</b>
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>	
7300	UTILITIES	\$ 23,000
7400	MAINTENANCE CONTRACTS	\$ 8,091
	<b>SUBTOTAL</b>	<b>\$ 31,091</b>
	<b><u>CAPITAL OUTLAY</u></b>	
	MACHINERY & EQUIPMENT	\$ 48,670
	<b>SUBTOTAL</b>	<b>\$ 48,670</b>
	<b>TOTAL FIRE DEPARTMENT BUDGET</b>	<b>\$ 1,533,721</b>

DEPARTMENT: 61 FIRE DEPARTMENT

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

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	\$ 2,025,053
5150 LONGEVITY	\$ 34,650
5151 EDUCATION INCENTIVE PAY	\$ 6,240
5300 FRINGE BENEFITS	\$ 790,601
5311 RETIREMENT SETTLEMENT	\$ 12,000
5301 VACATION BUYBACK	\$ 134,000
5400 MEMBERSHIP, TRAINING & TRAVEL	\$ 16,000
5700 UNIFORMS	\$ 34,200
<b>SUBTOTAL</b>	<b>\$ 3,052,744</b>
<b><u>MATERIALS &amp; SUPPLIES</u></b>	
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
<b>SUBTOTAL</b>	<b>\$ 140,000</b>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>	
7200 PROFESSIONAL SERVICES	\$ 1,000
7300 UTILITIES	\$ 45,000
7400 MAINTENANCE CONTRACTS	\$ 60,482
<b>SUBTOTAL</b>	<b>\$ 106,482</b>
<b><u>CAPITAL OUTLAY</u></b>	
MACHINERY & EQUIPMENT	\$ 10,998
COMPUTING & TECHNOLOGY EQUIPMENT	\$ 5,369
<b>SUBTOTAL</b>	<b>\$ 16,367</b>
<b>TOTAL LAW ENFORCEMENT BUDGET</b>	<b>\$ 3,315,593</b>

DEPARTMENT: 62 LAW ENFORCEMENT

POS NO	POSITION TITLE		TOTAL SALARIES	TOTAL BENEFITS	Total with Benefits
1	CHIEF OF POLICE	KING	\$ 75,000.00	\$ 27,488.08	\$ 102,488.08
2	ASSISTANT CHIEF	GARNER	\$ 65,418.89	\$ 24,326.56	\$ 89,745.45
3	CAPTAIN	YOUNG	\$ 65,418.89	\$ 24,326.56	\$ 89,745.45
4	CAPTAIN	OPEN	\$ 60,175.00	\$ 27,058.89	\$ 87,233.89
5	LIEUTENANT	ARNALL	\$ 59,828.15	\$ 22,681.59	\$ 82,509.74
6	LIEUTENANT	SCOTT	\$ 58,028.15	\$ 14,984.07	\$ 73,012.22
7	LIEUTENANT	VICK	\$ 59,128.15	\$ 14,984.07	\$ 74,112.22
8	SERGEANT	LEATHERWOOD	\$ 55,358.74	\$ 14,734.90	\$ 70,093.64
9	SERGEANT	PRESLEY	\$ 56,818.74	\$ 22,174.66	\$ 78,993.40
10	SERGEANT	QUALLS	\$ 56,318.74	\$ 22,432.42	\$ 78,751.16
11	DETECTIVE	GIRDNER	\$ 52,703.70	\$ 21,156.63	\$ 73,860.33
12	DETECTIVE	BOALS	\$ 53,904.43	\$ 21,543.28	\$ 75,447.71
13	DETECTIVE	GRAVES	\$ 53,904.43	\$ 21,285.52	\$ 75,189.95
14	DETECTIVE	CARNES	\$ 53,103.70	\$ 21,414.39	\$ 74,518.09
15	PATROLMAN	SMITH	\$ 53,463.70	\$ 21,414.39	\$ 74,878.09
16	PATROLMAN	SWIM	\$ 52,903.70	\$ 21,414.39	\$ 74,318.09
17	PATROLMAN	KEELE	\$ 53,203.70	\$ 21,414.39	\$ 74,618.09
18	PATROLMAN	JONES	\$ 52,803.70	\$ 21,414.39	\$ 74,218.09
19	PATROLMAN	DONNELL	\$ 52,403.70	\$ 21,414.39	\$ 73,818.09
20	PATROLMAN	GIRDNER	\$ 52,103.70	\$ 13,459.11	\$ 65,562.81
21	PATROLMAN	SMITH	\$ 52,203.70	\$ 21,414.39	\$ 73,618.09
22	PATROLMAN	MCNIEL	\$ 52,703.70	\$ 13,459.11	\$ 66,162.81
23	PATROLMAN	REED	\$ 52,103.70	\$ 13,716.87	\$ 65,820.57
24	PATROLMAN	GRAY	\$ 50,061.27	\$ 20,862.93	\$ 70,924.20
25	PATROLMAN	JORDAN	\$ 52,703.70	\$ 21,396.63	\$ 74,100.33
26	PATROLMAN	BACON	\$ 50,424.94	\$ 21,162.46	\$ 71,587.40
27	PATROLMAN	CATES	\$ 47,559.99	\$ 20,167.26	\$ 67,727.25
28	PATROLMAN	FRITS	\$ 51,025.20	\$ 13,465.01	\$ 64,490.21
29	PATROLMAN	ROBERTSON	\$ 48,060.04	\$ 12,469.75	\$ 60,529.79
30	PATROLMAN	REED	\$ 43,137.79	\$ 19,286.75	\$ 62,424.54
31	PATROLMAN	COBB	\$ 41,085.10	\$ 18,758.38	\$ 59,843.48
32	PATROLMAN	SELLERS	\$ 41,085.10	\$ 16,630.06	\$ 57,715.16
33	PATROLMAN	SMITH	\$ 39,128.67	\$ 18,254.80	\$ 57,383.47
34	P/T PATROLMAN	OPEN	\$ 20,000.00	\$ 2,586.00	\$ 22,586.00
35	CHIEF DISPATCH	STUDIE	\$ 42,691.69	\$ 20,024.98	\$ 62,716.67
36	EXEC SECRETARY	DAVIS	\$ 43,667.19	\$ 20,444.32	\$ 64,111.51
37	DISPATCHER	COMBS	\$ 31,794.70	\$ 17,429.19	\$ 49,223.89
38	DISPATCHER	KEELE	\$ 31,096.71	\$ 17,145.24	\$ 48,241.95
39	DISPATCHER	OPEN	\$ 29,356.16	\$ 9,186.73	\$ 38,542.89
40	DISPATCHER	GOWER	\$ 28,501.13	\$ 14,760.25	\$ 43,261.38
41	DISPATCHER	MORRIS	\$ 28,501.13	\$ 14,760.25	\$ 43,261.38
42	DISPATCH/SEC	GOSS	\$ 29,956.16	\$ 15,234.37	\$ 45,190.53
43	CUSTODIAL SVCS	SCHILLER	\$ 8,891.10	\$ 2,724.32	\$ 11,615.42
44	SCHOOL GUARDS	YOCHUM	\$ 4,152.00	\$ 471.41	\$ 4,623.41
45	SCHOOL GUARDS	WALKER	\$ 3,402.00	\$ 467.41	\$ 3,869.41
46	SCHOOL GUARDS	OPEN	\$ 3,402.00	\$ 467.41	\$ 3,869.41
<b>TOTALS:</b>			<b>\$ 2,065,942.55</b>	<b>\$ 787,868.99</b>	<b>\$ 2,856,555.77</b>

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
	<b>SUBTOTAL</b>	<b>\$ 770,558</b>
	<b><u>MATERIALS &amp; SUPPLIES</u></b>	
6300	MAINTENANCE SUPPLIES & REPAIRS	\$ 100,000
6320	COMMUNICATIONS	\$ 3,000
6400	FUELS	\$ 60,000
6410	LUBRICANTS & CHEMICALS	\$ 5,500
	<b>SUBTOTAL</b>	<b>\$ 168,500</b>
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>	
7200	PROFESSIONAL SERVICES	\$ 45,000
7300	UTILITIES	\$ 14,000
	<b>SUBTOTAL</b>	<b>\$ 59,000</b>
	<b><u>CAPITAL OUTLAY</u></b>	
	COMPUTING & TECHNOLOGY	\$ 4,237
	<b>SUBTOTAL</b>	<b>\$ 4,237</b>
	<b>TOTAL STREET DEPARTMENT BUDGET</b>	<b>\$ 1,002,295</b>

DEPARTMENT: 66 STREET DEPARTMENT

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

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

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

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

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

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
<b>TOTALS:</b>		<b>\$ 95,264.24</b>	<b>\$ 43,077.71</b>	<b>\$ 138,341.95</b>

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
	<b>SUBTOTAL</b>	<b>\$ 766,447</b>
	<b><u>MATERIALS &amp; SUPPLIES</u></b>	
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
	<b>SUBTOTAL</b>	<b>\$ 175,200</b>
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>	
7200	PROFESSIONAL SERVICES	\$ 120,000
7300	UTILITIES	\$ 120,000
	<b>SUBTOTAL</b>	<b>\$ 240,000</b>
	<b><u>TOTAL RECREATION BUDGET</u></b>	<b><u>\$ 1,181,647</u></b>

DEPARTMENT: 71 RECREATION

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

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

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

DEPARTMENT: 72 INFORMATION TECHNOLOGY

POS NO	POSITION TITLE		TOTAL		
			SALARY	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
<b>TOTALS:</b>			<b>\$ 93,248.52</b>	<b>\$ 23,210.64</b>	<b>\$ 116,459.16</b>

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

**FUND:** GENERAL

**DEPT:** MANAGERIAL

<u>CONTRACT &amp; PURPOSE</u>		<u>BUDGET FY 2021-2022</u>
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
<b>TOTAL</b>		<b>\$130,719</b>

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

**FUND:** GENERAL

**DEPT:** INFORMATION TECHNOLOGY

<u>CONTRACT &amp; PURPOSE</u>		<u>BUDGET FY 2021-2022</u>
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
<b>TOTAL</b>		<b>\$18,969</b>

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

**FUND: GENERAL**

<b>CONTRACT &amp; PURPOSE</b>	<b>SERVICE</b>	<b>BUDGET FY 2021-2022</b>
<b>MANAGERIAL</b>		
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
		<b>\$373,380</b>
<b>CITY CLERK</b>		
1) GENERAL CODE MAPPING	CITY CODE SOFTWARE	\$16,500
		<b>\$16,500</b>
<b>MUNICIPAL JUDGE</b>		
1) CONTRACT LABOR	MUNICIPAL JUDGE	\$50,000
2) CONTRACT LABOR	MUNICIPAL PROSECUTOR	\$26,700
		<b>\$76,700</b>
<b>CEMETERY</b>		
1) CONTRACT LABOR	BACKHOE SERVICES	\$35,000
		<b>\$35,000</b>
<b>LAW ENFORCEMENT</b>		
1) ASSOCIATED VETERINARY CLINIC	K-9 CARE	\$1,000
		<b>\$1,000</b>
<b>STREET DEPARTMENT</b>		
1) CONTRACT MOWING	MOWING SERVICES	\$45,000
		<b>\$45,000</b>
<b>RECREATION DEPARTMENT</b>		
1) CONTRACT LABOR	GOLF COURSE MANAGER	\$45,000
2) CONTRACT MOWING	MOWING SERVICES	\$75,000
		<b>\$120,000</b>

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

**II. MACHINERY & EQUIPMENT**

DEPT	DESCRIPTION	AMOUNT
110-61-8342	FIRE POSITIVE PRESSURE FANS	3880
110-61-8301	FIRE PAGERS/RADIOS	6000
110-61-8343	FIRE FIRE HOSE	3050
110-61-8345	FIRE BACK PACK BLOWERS	1,950
110-61-8334	FIRE TIRES	2655
110-61-8335	FIRE FIT TESTING	3,500
110-61-8334	FIRE ENGINE MONITOR	4,235
110-61-8341	FIRE SCBA	6,600
110-61-8308	FIRE BUNKER GEAR	16,800
	<b>FIRE SUBTOTAL</b>	<b>48,670</b>
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
	<b>POLICE SUBTOTAL</b>	<b>10,998</b>

**SUB-TOTAL 59,668**

**IV. COMPUTING & TECHNOLOGY EQUIPMENT**

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

**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
<b>Total TAX REVENUE</b>		<b>159,558</b>	<b>153,000</b>	<b>163,630</b>	<b>153,000</b>

CHARGES FOR SERVICES

111-43-2200	CUTTING STREETS	2,270	1,500	-	1,500
<b>Total CHARGES FOR SERVICES</b>		<b>2,270</b>	<b>1,500</b>	<b>300</b>	<b>1,500</b>

<b>TOTAL REVENUE</b>	<b>161,828</b>	<b>154,500</b>	<b>163,930</b>	<b>154,500</b>
AVAILABLE BALANCE JULY 1ST	648,715	648,715	648,715	549,865
<b>TOTAL FUNDS AVAILABLE IN BUDGET</b>	<b>810,543</b>	<b>803,215</b>	<b>812,645</b>	<b>704,365</b>

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

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

**HOTEL/MOTEL  
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
<b>TAX REVENUE</b>				
112-41-6000	134,591	130,870	163,072	135,672
112-41-6001	-	-	35,643	40,000
<b>TOTAL REVENUE</b>	<b>134,591</b>	<b>130,870</b>	<b>198,715</b>	<b>175,672</b>
AVAILABLE BALANCE JULY 1ST	146,353	146,353	146,353	168,870
<b>TOTAL FUNDS IN BUDGET</b>	<b>280,944</b>	<b>277,223</b>	<b>345,068</b>	<b>344,542</b>
<b>EXPENDITURES</b>				
112-50-5400	82,982	94,922	78,956	70,883
112-50-5420	2,306	5,050	2,234	2,657
112-50-6100	69	230	30	125
112-50-6110	1,007	4,000	-	4,000
112-50-6120	111	100	75	50
112-50-6130	498	400	287	25
112-50-7100	47,281	34,850	48,655	43,000
112-50-7130	330	-	-	-
112-50-7180	3,143	3,750	3,392	2,275
112-50-7190	13,800	16,805	16,805	8,403
112-50-8100	629	1,500	5,282	12,936
112-50-9000	-	-	20,482	35,700
<b>Total EXPENDITURES:</b>	<b>152,156</b>	<b>161,607</b>	<b>176,198</b>	<b>180,054</b>
FUND BALANCE JUNE 30	128,788	115,616	168,870	164,488
<b>TOTALS:</b>	<b>280,944</b>	<b>277,223</b>	<b>345,068</b>	<b>344,542</b>

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

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

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

ACCOUNT NUMBER	DESCRIPTION OF ACCT	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED 12 MONTH	2021-2022 REQUESTED BUDGET
<b>CHARGES FOR SERVICES</b>					
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
<b>MISCELLANEOUS INCOME</b>					
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
<b>SOLID WASTE Revenue Total:</b>		<b>2,282,571</b>	<b>2,335,000</b>	<b>2,143,937</b>	<b>2,853,000</b>
AVAILABLE CASH BALANCE JULY 1ST		7,501,458	7,501,458	7,501,458	7,807,270
<b>TOTAL FUNDS IN BUDGET</b>		<b>9,764,029</b>	<b>9,836,458</b>	<b>9,645,395</b>	<b>10,660,270</b>
<b>EMPLOYEE BENEFITS</b>					
115-56-5310	RETIREMENT - OPERS	102,666	115,050	110,948	149,565
115-56-5340	FICA & MEDICARE EXPENSE	46,947	53,341	51,024	70,146
115-56-5350	WORKERS COMPENSATION	75,408	82,967	78,130	73,208
115-56-5360	UNEMPLOYMENT INSURANCE	3,813	4,204	4,350	4,862
115-56-5370	EMPLOYEE MEDICAL INSURANCE	138,320	166,078	118,924	158,648
115-65-5380	EMPLOYEE LIFE	-	-	300	1,020
Total EMPLOYEE BENEFITS:		367,154	421,640	363,676	457,449
<b>EXPENDITURES</b>					
115-65-5100	SALARIES	604,471	680,968	664,892	902,845
115-65-5150	LONGEVITY PAY	14,750	15,700	12,200	13,500
115-65-5151	EDUCATIONAL INCENTIVE PAY	1,200	600	600	600
115-65-5400	MEMBERSHIP, TRAINING, TRAVEL	937	200	200	4,500
115-65-5700	UNIFORMS	7,330	5,342	4,885	5,500
115-65-6100	TIRES	-	-	-	50,000
115-65-6300	MAINTENANCE SUPPLIES	184,876	195,000	195,330	140,000
115-65-6310	COMPUTING & TECHNOLOGY SUPP	-	1,963	1,395	4,500
115-65-6320	COMMUNICATIONS	1,504	1,200	672	1,300
115-65-6400	FUELS	91,116	108,032	93,214	130,000
115-65-6410	LUBRICANTS & CHEMICALS	20,785	25,000	19,028	28,000
115-65-7150	FREE DUMP DAY	-	-	-	25,000
115-65-7200	PROFESSIONAL SERVICES	631	1,562	1,072	2,800
115-65-7300	UTILITIES	22,682	25,000	20,804	21,000
115-65-7400	MAINT CONTRACT	335,834	534,013	385,288	700,000
115-65-7500	GEN LIAB & FLEET INSURANCE	19,668	25,000	15,736	16,000
115-65-8204	SEMI TRACTORS	34,240	-	-	-
115-65-8314	WASTE HAULER LEASE PURCHASE	59,133	59,133	59,133	-
115-65-8330	CONSTRUCTION DUMPSTERS	71,660	-	-	10,000
115-65-8500	POLYCARTS	232,100	-	-	10,000
115-65-8701	EQUIPMENT RESERVE	-	250,000	-	330,006
Sub-Total EXPENDITURES:		1,702,917	1,928,713	1,474,449	2,395,551
<b>Total EXPENDITURES:</b>		<b>2,070,071</b>	<b>2,350,353</b>	<b>1,838,125</b>	<b>2,853,000</b>
<b>FUND BALANCE JUNE 30</b>		<b>7,693,958</b>	<b>7,486,105</b>	<b>7,807,270</b>	<b>7,807,269</b>
<b>TOTALS</b>		<b>9,764,029</b>	<b>9,836,458</b>	<b>9,645,395</b>	<b>10,660,270</b>

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

**TOTALS:** **\$ 916,945.24    \$ 457,449.06    \$ 1,374,394.30**

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

**ACCOUNT #**

<b><u>115-65-*</u></b>	<b><u>PERSONNEL SERVICES</u></b>	<b><u>FY 2021-22</u></b>
5100	SALARIES	\$ 902,845
5150	LONGEVITY	\$ 13,500
5151	EDUCATIONAL INCENTIVE PAY	\$ 600
5300	FRINGE BENEFITS	\$ 457,449
5400	MEMBERSHIP, TRAINING & TRAVEL	\$ 4,500
5700	UNIFORMS	\$ 5,500
	<b>SUBTOTAL</b>	<b>\$ 1,384,394</b>
	 <b><u>MATERIALS &amp; SUPPLIES</u></b>	
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
	<b>SUBTOTAL</b>	<b>\$ 353,800</b>
	 <b><u>OTHER SERVICES &amp; CHARGES</u></b>	
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
	<b>SUBTOTAL</b>	<b>\$ 764,800</b>
	 <b><u>CAPITAL OUTLAY</u></b>	
	CONSTRUCTION DUMPSTERS	\$ 10,000
	POLY CARTS	\$ 10,000
	EQUIPMENT RESERVE	\$ 330,006
	<b>SUBTOTAL</b>	<b>\$ 350,006</b>
	 <b><u>TOTAL SOLID WASTE BUDGET</u></b>	<b><u>\$ 2,853,000</u></b>

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

ACCOUNT NUMBER	DESCRIPTION OF ACCT	2019-2020 ACTUAL 6/30/2020	2020-2021 BUDGET 6/30/2021	2020-2021 PROJECTED 12 MONTH	2021-2022 REQUESTED BUDGET 6/30/2022
<b>CHARGES FOR SERVICES</b>					
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	-	-
<b>TOTAL REVENUE</b>		<b>206,404</b>	<b>211,213</b>	<b>206,092</b>	<b>211,000</b>
AVAILABLE BALANCE JULY 1ST		554,629	554,629	554,629	695,079
<b>TOTAL AVAILABLE IN BUDGET</b>		<b>761,033</b>	<b>765,842</b>	<b>760,721</b>	<b>906,079</b>
<b>EXPENDITURES</b>					
116-50-5100	SALARIES	42,479	51,996	23,512	86,905
116-50-5150	LONGEVITY PAY	-	-	-	625
116-50-5151	EDUCATION INCENTIVE PAY	1,200	1,200	-	-
116-50-5310	RETIREMENT - OPERS	7,207	8,778	4,700	11,732
116-50-5340	FICA & MEDICARE EXPENSE	3,284	4,070	2,133	6,665
116-50-5350	WORKERS COMPENSATION	5,137	5,413	2,369	3,062
116-50-5360	UNEMPLOYMENT INSURANCE	181	269	78	421
116-50-5370	EMPLOYEE MEDICAL INSURANCE	6,720	8,001	4,793	17,319
116-50-5375	EMPLOYEE DENTAL	-	-	90	583
116-50-5380	EMPLOYEE LIFE	-	-	14	92
116-50-5400	MEMBERSHIP, TRAINING, TRAVEL	4,047	3,000	2,592	15,000
116-50-5700	UNIFORMS	68	100	-	-
116-50-6300	MAINTENANCE SUPPLIES	1,156	1,500	816	5,000
116-50-6310	COMPUTING & TECH SUPPLIES	31	2,500	-	1,200
116-50-6315	ADVERTISING & PUBLIC INFO	7,174	6,100	110	2,500
116-50-6320	COMMUNICATIONS	-	1,000	1,065	750
116-50-6400	FUELS	720	1,500	260	1,500
116-50-7200	PROFESSIONAL SERVICES	56,171	25,200	16,100	125,000
116-50-7210	PROGRAM FEES & DUES	848	3,000	5,210	3,000
116-50-7400	MAINTENANCE CONTRACTS	-	1,000	-	-
116-50-8301	PICKUP TRUCK	2,000	-	-	-
116-50-8400	EQUIPMENT RESERVE	2,882	2,500	1,800	-
116-50-8451	PURCH OF PROPERTY & R-O-W	130,000	130,000	-	400,000
116-50-8700	OPERATING RESERVE	30,000	30,000	-	-
<b>Total EXPENDITURES:</b>		<b>301,305</b>	<b>287,127</b>	<b>65,642</b>	<b>661,353</b>
FUND BALANCE JUNE 30		459,728	478,715	695,079	224,726
<b>TOTALS</b>		<b>761,033</b>	<b>765,842</b>	<b>760,721</b>	<b>906,079</b>

STORMWATER MANAGEMENT

POS NO	POSITION TITLE		TOTAL SALARY	TOTAL BENEFITS	Current Rate of Pay with Benefits
* 1	COMPLIANCE COORDINATOR	HAMMONS	\$ 14,787.50	\$ 5,096.31	<b>\$ 19,883.81</b>
2	PROGRAM MANAGER	OPEN	\$ 43,753.37	\$ 19,257.06	<b>\$ 63,010.43</b>
3	STREET SWEEPER	OPEN	\$ 28,989.00	\$ 15,520.20	<b>\$ 44,509.20</b>
<b>TOTALS:</b>			<b>\$ 87,529.87</b>	<b>\$ 39,873.56</b>	<b>\$ 127,403.43</b>

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

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

ACCOUNT NUMBER	DESCRIPTION OF ACCT	2019-2020 ACTUAL 6/30/2020	2020-2021 BUDGET 6/30/2021	2020-2021 PROJECTED 12 MONTH	2021-2022 REQUESTED BUDGET 6/30/2022
<b>CHARGES FOR SERVICES</b>					
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
<b>TOTAL REVENUE</b>		<b>130,123</b>	<b>117,300</b>	<b>132,918</b>	<b>117,300</b>
AVAILABLE BALANCE JULY 1ST		-	-	-	-
117-49-1100	TRANSFER FROM GENERAL FUND		-	-	39,676
<b>TOTAL FUNDS AVAILABLE</b>		<b>130,123</b>	<b>117,300</b>	<b>132,918</b>	<b>156,976</b>
<b>EXPENDITURES</b>					
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
<b>Total EXPENDITURES</b>		<b>88,181</b>	<b>179,659</b>	<b>160,130</b>	<b>156,976</b>
<b>FUND BALANCE JUNE 30</b>					
<b>TOTALS</b>		<b>88,181</b>	<b>179,659</b>	<b>160,130</b>	<b>156,976</b>

CITY OF TAHLEQUAH  
 AIRPORT FUND EXPENDITURE SUMMARY  
 YEAR 2021-2022

ACCOUNT #

<b>117-64-*</b>		<b>FY 2021-22</b>
<b><u>PERSONNEL SERVICES</u></b>		
5100	SALARIES	\$ 34,251
5151	EDUCATION INCENTIVE PAY	\$ 600
5300	FRINGE BENEFITS	\$ 16,096
	<b>SUBTOTAL</b>	<b>\$ 50,947</b>
<b><u>MATERIALS &amp; SUPPLIES</u></b>		
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
	<b>SUBTOTAL</b>	<b>\$ 83,500</b>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>		
7100	PROFESSIONAL SERVICES	\$ 100
7300	UTILITIES	\$ 11,500
7400	MAINTENANCE CONTRACTS	\$ 8,500
	<b>SUBTOTAL</b>	<b>\$ 20,100</b>
<b><u>CAPITAL OUTLAY</u></b>		
	MACHINERY & EQUIPMENT	\$ 1,750
	OFFICE EQUIPMENT	\$ 679
	<b>SUBTOTAL</b>	<b>\$ 2,429</b>
	<b>TOTAL AIRPORT BUDGET</b>	<b>\$ 156,976</b>

DEPARTMENT: 64 AIRPORT

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

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
<b>SUB-TOTALS:</b>		<b>4,440</b>	<b>4,500</b>	<b>4,000</b>	<b>6,000</b>

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

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
<b>SUB-TOTALS:</b>		<b>118</b>	<b>5,000</b>	<b>1,149</b>	<b>20,000</b>
<b>TOTAL EXPENDITURES</b>		<b>4,440</b>	<b>4,500</b>	<b>4,000</b>	<b>20,000</b>
<b>FUND BALANCE JUNE 30</b>		<b>20,713</b>	<b>20,713</b>	<b>20,713</b>	<b>6,713</b>
<b>TOTALS:</b>		<b>25,153</b>	<b>25,213</b>	<b>24,713</b>	<b>26,713</b>

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
<b>MISCELLANEOUS INCOME</b>					
210-41-1000	INTEREST INCOME	5,171	5,500	6,434	5,967
Total MISCELLANEOUS INCOME:		5,171	5,500	6,434	5,967
210-46-1000	TRANSFER FROM GENERAL FUND	-	-	-	1,550,315
210-46-1509	TRANSFER FROM EXPENDITURE REIMB	-	-	-	273,564
TOTAL TRANSFERS FROM OTHERS:		-	-	-	1,823,879
TOTAL REVENUE FOR CAPITAL IMPROVEMENT FUND		5,171	5,500	6,434	1,829,846
AVAILABLE BALANCE JULY 1ST		1,035,240	1,035,240	1,035,240	601,529
TOTAL FUNDS AVAILABLE		1,040,411	1,040,740	1,041,674	2,431,375
<b>EXPENDITURES</b>					
210-50-8305	FIRE TRUCK	-	100,000	-	499,585
210-50-8309	LEF EQUIPMENT POLICE	-	25,000	15,871	39,445
210-50-8314	CIV EM MGMNT SIREN	-	25,631	3,595	32,000
210-50-8318	MOWERS	-	30,000	-	-
210-50-8320	FIRE VEHICLES - FLEET MGMT	-	-	-	16,637
210-50-8336	CEMETERY DUMP TRUCK	-	20,000	-	-
210-50-8338	RECREATION TRACTOR	-	-	-	21,000
210-50-8343	EMERGENCY MANAGEMENT EQUIPMENT	-	-	-	7,150
210-50-8351	BACKHOE	-	99,586	-	-
210-50-8353	MINI EXCAVATOR W/ THUMB	-	46,123	-	-
210-50-8381	AIRPORT FUEL TANK	-	30,000	-	125,000
210-50-8386	LAW ENF PATROL UNIT - FLEET MGMT	-	-	-	78,486
210-50-8387	STREET CAB CHASSIS & DUMP BED	-	-	-	126,417
210-50-8388	SAND SPREADER & SNOWPLOW	-	-	-	25,755
210-50-8397	REPLACE & UPDATE COMPUTERS	-	30,000	2,930	40,000
210-50-8433	AMC IMPROVEMENTS	-	138,174	188,247	-
210-50-8459	LIBRARY IMPROVEMENTS	-	-	-	20,000
210-50-8475	PROPERTY & ROW PURCH	-	50,000	21,648	60,000
210-50-8485	EAST 4TH STREET	18,722	375,000	101,408	500,000
210-50-8486	WAY FINDING SIGNAGE	-	-	-	50,000
210-50-8488	TRAILS/PATHS/LANES	-	50,000	41,442	150,000
210-50-8493	RESERVE GOLF COURSE	-	50,000	744	50,000
210-50-8502	RESERVE STREET DEPT	-	34,662	29,100	120,900
210-50-8503	REC DEPT - KAUGHMAN PARK	-	20,000	35,160	25,000
210-50-8540	SIDEWALK COLLEGE TO MORGAN	69,235	-	-	-
210-50-8541	VINITA STREET	212,519	-	-	-
210-50-8600	COLLEGE-CHICKASAW-CHOCTAW	3,228	-	-	-
210-50-8601	INFORMATION TECHNOLOGY	3,228	-	-	29,000
210-50-8602	BRIDGE TO NSU	-	-	-	100,000
210-50-8603	ROSS PARK IMPROVEMENTS	-	-	-	25,000
210-50-8604	SPLASH PAD WATER FEATURES	-	-	-	25,000
210-50-8605	REC PLAYGROUND SHELTER	-	-	-	15,000
210-50-8606	RESERVE MISSION PARK	-	-	-	25,000
210-50-8607	BRIDGE TO SR CITIZENS CTR	-	-	-	100,000
210-50-8608	DEMOLITION 124 W SHAWNEE	-	-	-	125,000
Total EXPENDITURES:		303,704	1,104,176	440,145	2,431,375
FUND BALANCE JUNE 30		0	736,707	(63,436)	601,529
TOTALS:		0	1,040,411	1,041,674	2,431,375

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

ACCOUNT NUMBER	ACCOUNT NAME	2019-2020 ACTUAL 6/30/2020	2020-2021 BUDGET 6/30/2021	2020-2021 PROJECTED 12 MONTH	2021-2022 REQUESTED BUDGET 6/30/2022
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	182,544
347-46-3000	FUNDING TAHL PUBLIC SCHOOLS	289,801	237,699	241,500	273,816
COPS IN SCHOOLS FUND Revenue Total:		534,801	482,718	483,000	456,360
AVAILABLE BALANCE JULY 1ST		2,854	2,854	2,854	82,520
TOTAL FUNDS AVAILABLE IN BUDGET		537,655	485,572	485,854	538,880
EXPENDITURES					
347-50-1502	JORDAN	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	8,600
347-50-5151	EDUCATION PAY	-	720	720	1,560
Total EXPENDITURES:		265,149	282,103	306,759	324,507
347-56-5330	RETIREMENT - POLICE PENSION	35,683	42,959	36,754	42,186
347-56-5340	FICA & MEDICARE EXPENSE	22,927	25,280	23,136	24,825
347-56-5350	WORKERS COMPENSATION	13,140	14,937	12,750	16,517
347-56-5360	UNEMPLOYMENT INSURANCE	1,212	1,309	1,309	1,122
347-56-5370	EMPLOYEE MEDICAL INSURANCE	43,655	52,843	22,626	46,958
347-56-5380	EMPLOYEE LIFE INSURANCE				245
Total EXPENDITURES:		116,617	137,328	96,575	131,853
COPS IN SCHOOLS FUND Expenditure Total:		381,766	419,431	403,334	458,360
FUND BALANCE JUNE 30		155,889	66,141	82,520	82,520
TOTALS:		537,655	485,572	485,854	538,880

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

ACCOUNT #

<b>347-50-*</b>	<b>PERSONNEL SERVICES</b>	<b>FY 2021-22</b>
5100	SALARIES	\$ 314,347
5150	LONGEVITY	\$ 8,600
5300	FRINGE BENEFITS	\$ 131,853
5151	EDUCATION	\$ 1,560
	<b>SUBTOTAL</b>	<b>\$ 456,360</b>

**TOTAL BUDGET** **\$ 456,360**

DEPARTMENT: COPS IN SCHOOLS

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

CITY PORTION (40%)

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

\$ 456,486

TPS PORTION (60%)

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

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

ACCOUNT NUMBER	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 REQUESTED BUDGET
SAFE ROUTES TO SCHOOL Revenue Total:		213,460	213,460	213,460	-
AVAILABLE BALANCE JULY 1ST		(8,710)	(8,710)	(10,061)	201,229
TOTAL FUNDS AVAILABLE IN BUDGET		222,170	222,170	203,399	201,229
EXPENDITURES					
387-50-1501	ENGINEERING	-	20,000	500	-
387-50-1502	CONSTRUCTION COSTS	-	160,000	819	190,970
387-50-1503	SIGNAGE-PAINTING	-	6,587	-	-
387-50-1504	CONTINGENCY	-	8,513	-	1,817
387-50-1505	CURRICULUM-EDUC SUPPLIES	-	3,000	-	-
387-50-1506	SRTS ENCOURAGEMENT SUPPL	-	1,325	851	-
387-50-1507	SRTS PARTICIPANT SUPPLIES	-	325	-	8,442
387-50-1508	MEDIA PROMOTIONS	-	2,000	-	-
387-50-1509	SCHL TRFFIC SAF ED MATERIAL	-	1,000	-	-
387-50-1510	CROSSING GUARD PROGRAM	-	2,000	-	-
387-50-1511	ENGINEER CONTRACT - ODOT	-	-	-	-
SAFE ROUTES TO SCHOOL Expenditure Total:		-	204,750	2,170	201,229
FUND BALANCE JUNE 30		(8,710)	17,420	201,229	-
TOTALS:		222,170	222,170	203,399	201,229

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

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

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

ACCOUNT NUMBER	ACCOUNT NAME	2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL 6/30/2020	BUDGET 6/30/2021	PROJECTED 12 MONTH	REQUESTED BUDGET 6/30/2022
414-46-1000	GRANT PROCEEDS	-	1,296,412.32	1,296,412.32	-
Revenue Total:		-	1,296,412	1,296,412	-
AVAILABLE BALANCE JULY 1ST		-	-	-	523,564
TOTAL FUNDS AVAILABLE IN BUDGET		-	1,296,412	1,296,412	523,564
EXPENDITURES					
414-50-1400	EXPENDITURE	-	517,737	20,442	-
414-50-1500	PORTABLE STREETERIES	-	30,000	28,588	-
414-50-1501	MARKETING - TMSA	-	3,675	3,149	-
414-50-1502	ESSENTIAL EMPLOYEE PAY	-	211,500	211,500	211,500
414-50-1503	ESSENTIAL EMPLOYEE BENEFITS	-	38,500	37,256	38,500
414-50-1504	OCCUPATION LICENSE WAIVER	-	20,000	20,000	-
414-50-1505	ENTERPRISE FLEET MGMT	-	100,000	-	-
414-15-1506	124 W SHAWNEE	-	325,000	326,489	-
414-50-1507	TRDA START-UP JUNKIE	-	50,000	50,000	-
414-50-1508	LEASE PURCHASE PAY-OFF STREET	-	74,180	74,180	-
414-50-1509	TRANSFER TO CAPITAL IMPROVEMENT FUND	-	-	-	273,564
Expenditure Total:		-	1,370,692	771,604	523,564
FUND BALANCE JUNE 30		-	-	523,564	-
TOTALS		-	1,370,692	1,295,168	-

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

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

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

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

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

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

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

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

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

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

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

	GENERAL FUND	STREET & ALLEY FUND	HOTEL FUND	CEMETERY CARE FUND	BROOKSIDE RESORATION FUND	CAPITAL IMPROVEMENT FUND	RESTRICTED SALES & USE TAX FUND II	AIRPORT FUND	STREETS & SIDEWALKS FUND	STORMWATER FUND	SOLID WASTE SERVICES FUND	SAFE ROUTES TO SCHOOL FUND	MISSION PARK FUND	COBG FUND	CCPS IN SCHOOLS FUND	DOG TAGS FUND	EXPENDITURE REIMBURSEMENT FUND	INDOGENOUS TRANSPORTATION FUND	CRSD-CV STRONG FUND	AMERICAN RESCUE FUND	TOTALS	
REVENUES:																						
TAKES	\$ 6,111,859	\$ 153,000	\$ 175,672	\$ -	\$ -	\$ 2,647,897	\$ -	\$ -	\$ 1,292,851	\$ 695,079	\$ 7,807,270	\$ 201,729	\$ -	\$ 244,942	\$ 67,570	\$ 161,000	\$ 523,564	\$ 18,385	\$ -	\$ 1,350,000	\$ 16,884,729	
LICENSES & PERMITS	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,769,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,857,181	
CHARGES FOR SERVICES	\$ 292,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000	
FINES & FORFEITURES	\$ 187,500	\$ 1,500	\$ -	\$ 9,221	\$ -	\$ -	\$ 117,500	\$ -	\$ 211,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,001	
INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,987	\$ -	\$ -	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,000	
MISCELLANEOUS	\$ 225,000	\$ -	\$ -	\$ -	\$ 6,000	\$ 1,629,846	\$ -	\$ 39,978	\$ -	\$ -	\$ 55,000	\$ -	\$ 360,000	\$ 152,222	\$ 456,360	\$ -	\$ -	\$ -	\$ 471,170	\$ -	\$ 14,467	
TOTAL REVENUES	\$ 10,197,369	\$ 154,500	\$ 175,672	\$ 9,221	\$ 8,000	\$ 1,635,813	\$ 2,647,897	\$ 158,976	\$ 1,777,653	\$ 211,096	\$ 2,653,000	\$ 201,729	\$ 360,000	\$ 152,222	\$ 456,360	\$ -	\$ -	\$ -	\$ 471,170	\$ 1,350,000	\$ 14,467	
TOTAL AVAILABLE FOR APPROPRIATIONS	\$ 13,074,566	\$ 704,365	\$ 344,540	\$ 96,166	\$ 26,713	\$ 2,407,340	\$ 2,647,897	\$ 158,976	\$ 3,070,274	\$ 906,079	\$ 10,699,270	\$ 201,729	\$ 360,000	\$ 397,164	\$ 538,850	\$ 161,000	\$ 523,564	\$ 18,385	\$ 471,170	\$ 2,700,000	\$ 30,486,272	
APPROPRIATIONS:																						
MANAGERIAL	\$ 1,815,690	\$ -	\$ -	\$ -	\$ -	\$ 510,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201,729	\$ -	\$ 397,164	\$ -	\$ -	\$ -	\$ -	\$ 471,170	\$ 2,700,000	\$ 6,616,107	
CITY CLERK	\$ 88,457	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,457	
CITY TREASURER	\$ 15,578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,578	
CITY ATTORNEY	\$ 274,962	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274,962	
CEMETERY	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	
EMERGENCY MANAGEMENT	\$ 169,224	\$ -	\$ -	\$ -	\$ -	\$ 38,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,489	
FIRE DEPARTMENT	\$ 1,532,721	\$ -	\$ -	\$ -	\$ -	\$ 516,222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,991,274	
POLICE DEPARTMENT	\$ 1,072,265	\$ 450,000	\$ -	\$ -	\$ -	\$ 117,851	\$ -	\$ -	\$ 1,950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,928,249	
STREET DEPARTMENT	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,752,367	
CITY LIBRARY	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 398,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,000	
MAINTENANCE DEPARTMENT	\$ 170,878	\$ -	\$ -	\$ -	\$ 20,000	\$ 361,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,062,088	
IT DEPARTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 361,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 361,000	
SOLID WASTE SERVICES DEPARTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 681,353	\$ -	\$ 2,653,000	\$ -	\$ -	\$ -	\$ -	\$ 161,000	\$ -	\$ -	\$ -	\$ -	\$ 2,939,078	
COMMUNITY DEVELOPMENT DEPARTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,853,000	
CHARGES	\$ -	\$ 180,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 336,930	
CITY AIRPORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,647,897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,654	
TRANSFERS TO TFFA FOR BOND PAYMENT	\$ 46,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,038	
TRANSFERS TO GRANT ACCOUNTS	\$ 1,772,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,647,897	
OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,772,838	
TOTAL APPROPRIATIONS	\$ 11,712,088	\$ 450,000	\$ 300,000	\$ 96,166	\$ 20,000	\$ 2,431,375	\$ 2,647,897	\$ 158,976	\$ 1,950,000	\$ 681,353	\$ 2,653,000	\$ 201,729	\$ 333,442	\$ 397,164	\$ 456,360	\$ 161,000	\$ 523,564	\$ 18,385	\$ 471,170	\$ 2,700,000	\$ 28,375,948	
EST ENDING FUND BAL UNAPPROPRIATED	\$ 1,362,477	\$ 254,365	\$ 164,488	\$ 66,166	\$ 6,713	\$ -	\$ -	\$ -	\$ 1,120,274	\$ 224,726	\$ 7,897,269	\$ -	\$ 26,559	\$ -	\$ 87,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,115,586

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

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

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

A copy of the proposed budget is available in the Office of the City Clerk and online at [www.cityoftalequah.com](http://www.cityoftalequah.com).