

CITY OF TAHLEQUAH

2023-2024 MUNICIPAL BUDGET

PROGRAM OF MUNICIPAL SERVICES



CITY OF
TAHLEQUAH
OKLAHOMA

ADOPTED JUNE 5 , 2023



CITY OF
TAHLEQUAH
OKLAHOMA

OFFICIALS & DEPARTMENT HEADS

MAYOR	SUZANNE MYERS
COUNCILOR WARD I	BREE LONG
COUNCILOR WARD II	KEITH BAKER
COUNCILOR WARD III	STEPHEN HIGHERS
COUNCILOR WARD IV	JOSH ALLEN
CITY ADMINISTRATOR	RAY HAMMONS, INTERIM
CITY CLERK	WHITNEY SHAW
CITY TREASURER	MARTY HAINZINGER
CITY ATTORNEY	JOHN TYLER HAMMONS
CITY PROSECUTOR	BJ BAKER
MUNICIPAL JUDGE	RACHEL DALLIS
CEMETERY COORDINATOR	JENNIFER CRUWELL
EMERGENCY MANAGEMENT DIRECTOR	MIKE UNDERWOOD
FIRE CHIEF	CASEY BAKER
CHIEF OF POLICE	NATE KING
SANITATION SUPERINTENDENT	CHRIS ARMSTRONG
STREET COMMISSIONER	KEVIN SMITH
RECREATION SUPERINTENDENT	BRIAN SPEAKE
MAINTENANCE SUPERINTENDENT	MARK MANSHIP
COMPLIANCE COORDINATOR	RAY HAMMONS
FINANCE DIRECTOR	ALAN CHAPMAN

CITY OF TAHLEQUAH, OKLAHOMA

RESOLUTION NO 06-05-2023

A RESOLUTION APPROVING THE CITY OF TAHLEQUAH, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2023-2024 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

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

WHEREAS, the chief executive officer has prepared a budget for the fiscal year ending June 30, 2024 (FY 2023-2024) consistent with the Act; and

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

WHEREAS, the Tahlequah City Council has conducted a Public Hearing at least fifteen (15) days prior to the start of the fiscal year, and published the notice of the Public Hearing in compliance with Section 17-208 of the Act; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TAHLEQUAH, OKLAHOMA:

SECTION 1. The City Council of the City of Tahlequah does hereby adopt the FY 2023-2024 Budget on the 5th day of June 2023 with total resources available in the amount of \$41,114,161 and total fund/departmental appropriations in the amount of \$33,637,327. Legal appropriations (spending/encumbering limits) are hereby established as follows:

FUND	APPROPRIATION
GENERAL FUND	
Managerial	2,452,361
City Clerk	92,826
City Treasurer	14,124
Municipal Judge	192,354
Cemetery	258,158
Emergency Management	125,741
Fire Department	2,017,821
Law Enforcement	3,779,003
Street Department	1,269,544
City Library	41,500
Maintenance	201,595
Recreation	1,396,241
Information Technology	194,991
Compliance	399,431
Fund Transfers	1,521,278
(TOTAL GENERAL FUND)	13,956,969
STREET & ALLEY FUND	250,000
HOTEL/MOTEL FUND	470,044
CEMETERY CARE FUND	70,000
SOLID WASTE SERVICES FUND	4,278,358
STORMWATER MANAGEMENT FUND	537,827
AIRPORT FUND	317,696
BROOKSIDE RESTORATION FUND	8,000
CAPITAL IMPROVEMENT FUND	1,546,692
STREETS & SIDEWALKS FUND	6,617,956
COPS IN SCHOOLS RETENTION FUND	468,898
AMERICAN RESCUE FUND	2,129,293
RESTRICTED DONATIONS FUND	150,000
FAA APRON REHAB	497,480
CDBG 22 - CEDAR STREET	187,714
DEPT OF COMMERCE - EDA GRANT	2,150,400
TOTAL FOR ALL OTHER FUNDS	19,680,358
COMBINED APPROPRIATION TOTALS	33,637,327

SECTION 2. The City Council does hereby authorize the City Administrator to transfer (reallocate) any unexpended and unencumbered appropriations, at any time throughout FY 2023-2024, from one line item to another, one object category to another within a department, without further approval by the City Council. Transfers from one fund to another fund must be approved by the City Treasurer, as provided in Ordinance 7-110B.

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

SECTION 4. All balances in Grant Funds on June 30, 2023 will be rolled over and budgeted on July 1, 2023.
SIGNED

Suzanne Myers, Mayor

ATTEST:

Whitney Shaw, City Clerk

Proposed Budget

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

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

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

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

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

PROJECTED REVENUES	CITY OF TAHLEQUAH 2023- 2024	2022 Full Year Actuals	2023 Annual Budget	2023 Current Year Annual Projection	2024 Initial Budget Request
Revenue	\$	(663,667) \$	(317,000) \$	(560,384) \$	(427,500)
110-46-1100. REIMBURSEMENT OF EXPENDITURES	\$	(17,776) \$	(10,000) \$	(2,920) \$	(5,000)
110-46-1900. ADMIN FEES - HOTEL/MOTEL	\$	(10,085) \$	(15,000) \$	(10,948) \$	(15,000)
110-46-2000. INTEREST INCOME	\$	(57,735) \$	(50,000) \$	(161,725) \$	(150,000)
110-46-2200. CANDIDATE FILING FEES	\$	(200) \$	(2,000) \$	(1,440) \$	-
110-46-2300. TRFS FROM GRANT FUND	\$	(150,888) \$	- \$	- \$	-
110-46-3000. RENTAL INCOME	\$	(25,724) \$	(23,000) \$	(23,803) \$	(25,000)
110-46-3500. RENTAL INCOME-AMC BUILDING	\$	(18,211) \$	(18,000) \$	(27,671) \$	(25,000)
110-46-3600. RENTAL INCOME-NORRIS PARK	\$	(6,771) \$	(3,500) \$	(4,590) \$	(3,500)
110-46-4000. LAW ENF TRANSPORTATION FEES	\$	(3,640) \$	(5,000) \$	(20,504) \$	(22,000)
110-46-4500. FIRE DPT CN FEES	\$	(45,000) \$	(45,000) \$	(27,000) \$	(45,000)
110-46-4600. POLICE DPT CN FEES	\$	- \$	- \$	(36,000) \$	(30,000)
110-46-5000. SALE OF EQUIPMENT	\$	(93,090) \$	(50,000) \$	(148,494) \$	(25,000)
110-46-5001. BUY A BENCH	\$	(2,000) \$	(2,000) \$	(2,400) \$	(2,000)
110-46-5210. LAW ENFORCEMENT FR SEIZURE	\$	- \$	(2,500) \$	- \$	-
110-46-5300. BID DOCUMENTS	\$	- \$	(1,000) \$	- \$	-
110-46-6000. MISCELLANEOUS	\$	(14,672) \$	(30,000) \$	(25,915) \$	(30,000)
110-46-6100. SALE OF RIGHT OF WAY-PROPERTY	\$	(62,995) \$	(10,000) \$	- \$	-
110-46-6200. DONATIONS	\$	(500) \$	- \$	(600) \$	-
110-46-6210. DONATIONS-CHEROKEE NATION	\$	(3,606) \$	- \$	- \$	-
110-46-8000. REIMB EMERGENCY MANAGEMENT	\$	(30,000) \$	(30,000) \$	(9,000) \$	(40,000)
110-46-9000. INSURANCE REIMBURSEMENTS	\$	(105,848) \$	(20,000) \$	(41,486) \$	(10,000)
110-46-9050. DAMAGE CLAIMS	\$	- \$	- \$	(2,678) \$	-
110-46-9100. REIMB FROM WORK COMP	\$	(2,150) \$	- \$	(13,210) \$	-
110-46-9200. LITIGATION SETTLEMENT	\$	(12,778) \$	- \$	- \$	-
Sub - Totals	\$	(11,552,046) \$	(11,156,300) \$	(11,691,486) \$	(11,559,800)
Estimated Fund Balance Available July 1, 2023				\$	2,397,169
Total Funds Available to Budget				\$	(13,956,969)

Summary of General Fund Expenditures by Department

	2022 Full Year Actuals	2023 Annual Budget	2023 Current Year Annual Projection	2023-2024 Budget
Managerial	\$ 1,598,036	\$ 2,335,842	\$ 1,726,335	\$ 2,452,361
City Clerk	\$ 73,231	\$ 78,827	\$ 61,745	\$ 92,826
City Treasurer	\$ 14,149	\$ 14,149	\$ 13,053	\$ 14,124
Municipal Judge	\$ 150,941	\$ 209,652	\$ 124,891	\$ 192,354
Cemetery	\$ 209,267	\$ 231,603	\$ 232,301	\$ 258,158
Emergency Management	\$ 92,736	\$ 102,177	\$ 93,566	\$ 125,741
Fire Department	\$ 1,600,850	\$ 1,816,612	\$ 1,647,450	\$ 2,017,821
Law Enforcement	\$ 3,235,906	\$ 3,348,587	\$ 3,021,216	\$ 3,779,003
Street	\$ 957,155	\$ 1,237,306	\$ 958,330	\$ 1,269,544
Library	\$ 27,631	\$ 42,500	\$ 25,801	\$ 41,500
Maintenance	\$ 177,058	\$ 200,365	\$ 169,955	\$ 201,595
Recreation Department	\$ 936,036	\$ 1,291,032	\$ 997,343	\$ 1,396,241
Information Technology	\$ 149,384	\$ 173,608	\$ 119,350	\$ 194,991
Compliance	\$ -	\$ -	\$ -	\$ 399,431
<u>Total Expenditures</u>	<u>\$ 9,222,380</u>	<u>\$ 11,082,260</u>	<u>\$ 9,191,336</u>	<u>\$ 12,435,691</u>
Fund Transfers	\$ 1,732,163	\$ 2,173,408	\$ 1,984,088	\$ 1,521,278
110-51-9120. TRANSFERS TO GRANT ACCOUNTS	\$ 15,183	\$ 50,000	\$ 45,520	\$ 100,000
110-51-9125. TRANSFERS TO COPS-IN-SCHOOLS	\$ 136,908	\$ 211,473	\$ 190,326	\$ 200,000
110-51-9140. TRANSFERS TO CAPITAL IMP FUND	\$ 1,550,315	\$ 1,500,000	\$ 1,350,000	\$ 500,000
110-51-91xx TRANSFER TO EMERGENCY RES		\$ 275,000	\$ 275,000	\$ 100,000
110-51-9147. TRANSFER TO AIRPORT FUND	\$ 29,757	\$ 136,935	\$ 123,242	\$ 150,000
110-51-9150 TRANSFER TO TAP GRANT	\$ -	\$ -	\$ -	\$ 471,278
<u>TOTAL EXPENDITURES & TRANSFERS</u>	<u>\$ 10,954,543</u>	<u>\$ 13,255,668</u>	<u>\$ 11,175,424</u>	<u>\$ 13,956,969</u>

Managerial Operating Expenses	2024 Initial Budget Request
Grand Total	3,973,639
Personnel Services	1,199,361
110-51-5100. SALARIES	648,902
110-51-5101. EXTRA-DUTY PAY	250,000 Employment Incentive
110-51-5150. LONGEVITY PAY	1,200
110-51-5151. EDUCATIONAL INCENT PAY	3,600
110-51-5310. RETIREMENT - OPERS	104,193
110-51-5340. FICA & MEDICARE EXPENSE	50,008
110-51-5350. WORKERS COMPENSATION	4,758
110-51-5360. UNEMPLOYMENT INSURANCE	6,489
110-51-5370. EMPLOYEE MEDICAL INSURANCE	70,324
110-51-5375. EMPLOYEE DENTAL INSURANCE	1,748
110-51-5380. EMPLOYEE LIFE	3,138
110-51-5400. MEMBERSHIP, TRAINING, TRAVEL	50,000
110-51-5700. UNIFORMS	5,000
Material & Supplies	48,000
110-51-6100. OFFICE SUPPLIES	14,000
110-51-6300. MAINTENANCE SUPPLIES & REPAIRS	15,000
110-51-6320. COMMUNICATIONS	9,000
110-51-6400. FUELS	10,000
Other Services & Charges	1,055,000
110-51-7100. TAX ASSESS & CR CARD FEES	27,500
110-51-7150. INVESTMENT SWEEP FEES	10,000
110-51-7200. PROFESSIONAL SERVICES	350,000
110-51-7203. CLASSIFIEDS	1,500
110-51-7250. NUISANCE ABATEMENT	1,000
110-51-7300. UTILITIES	65,000
110-51-7400. MAINTENANCE CONTRACTS	150,000
110-51-7500. LIAB PROP & FLEET INSURANCE	200,000
110-51-7801. TRANSPORTATION	50,000
110-51-7900. LITIGATIONS/SETTLEMENTS	200,000
Capital Outlay	150,000
110-51-8700. OPERATING RESERVE	150,000
Fund Transfers	1,521,278
110-51-9120. TRANSFERS TO GRANT ACCOUNTS	100,000
110-51-9125. TRANSFERS TO COPS-IN-SCHOOLS	200,000
110-51-9140. TRANSFERS TO CAPITAL IMP FUND	500,000
110-51-9147. TRANSFER TO AIRPORT FUND	150,000
110-51-9148. TRANSFERS TO EMERGENCY RESERVE	100,000
110-51-9150. TRANSFER TO TAP GRANT	471,278

Employee Number	Position Title	New Budgeted Salary	Longevity Amount	Education Amount	Total Benefits	Full Cost of Employee
MANAGERIAL		648,902.08	1,200.00	3,600.00	235,900.75	889,602.83
211	Councilman	6,000.00	0.00	0.00	519.00	6,519.00
215	Councilman	6,000.00	0.00	0.00	519.00	6,519.00
213	Finance Director	77,250.00	0.00	600.00	30,501.02	108,351.02
187	Finance Support Offi	48,076.68	700.00	600.00	19,689.93	69,066.61
179	Councilman	6,000.00	0.00	0.00	519.00	6,519.00
226	Finance Support Assistant	36,050.00	0.00	0.00	9,705.08	45,755.08
175	Councilman	6,000.00	0.00	0.00	519.00	6,519.00
232	Admin Assistant	45,320.00	0.00	0.00	26,221.03	71,541.03
210	Mayor	16,800.00	0.00	0.00	1,453.20	18,253.20
0	City Administrator	104,092.00	0.00	0.00	27,201.53	131,293.53
0000	Marketing/Social Media	55,000.00	0.00	0.00	24,301.31	79,301.31
201	Human Resource Director	69,567.98	500.00	600.00	25,280.38	95,948.36
233	Cashier	33,990.00	0.00	0.00	19,065.30	53,055.30
225	Purchasing Agent	37,080.00	0.00	600.00	16,682.02	54,362.02
1955	Director of Planning and Development	67,685.42	0.00	1,200.00	24,814.14	93,699.56
228	Encumbering Clerk	33,990.00	0.00	0.00	8,909.82	42,899.82

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

FUND: GENERAL

DEPT: MANAGERIAL

**BUDGET FY 2023-
2024**

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

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

FUND: GENERAL

**BUDGET FY
2023-2024**

CONTRACT & PURPOSE	SERVICE	
MANAGERIAL		
1) ARLEDGE & ASSOCIATES	AUDIT	\$33,000
3) CHAFFIN MAPPING & SURVEYING	PLANNING/ ZONING	\$5,500
4) CHAMBER OF COMMERCE	SUPPORT	\$7,500
6) NORTHEASTERN HEALTH SYSTEM	DRUG SCREEN	\$500
8) CRAWFORD & ASSOCIATES	COMPILATION	\$55,000
10) MESO-OMUSA	CDL DRUG SCREEN	\$4,500
12) TAHLEQUAH MAIN STREET	FINANCIAL SUPPORT	\$95,000
13) INTEGRIS	PENSION PHYSICALS	\$1,800
16) OKLAHOMA MUNICIPAL LEAGUE	SERVICE FEES	\$21,071
17) LEGAL SERVICES	LEGAL FEES	\$50,000
18) CITY ATTORNEY	PROFESSIONAL SERVICE	\$51,500
19) RESERVE FOR ADDITIONAL	PROFESSIONAL SERVICE	\$24,629
		\$350,000

City Clerk Operating Expenses	2024 Initial Budget Request
Grand Total	92,826
Personnel Services	64,826
110-52-5100. SALARIES	49,000
110-52-5310. RETIREMENT - OPERS	8,330
110-52-5340. FICA & MEDICARE EXPENSE	3,748
110-52-5360. UNEMPLOYMENT INSURANCE	490
110-52-5380. EMPLOYEE LIFE	258
110-52-5400. MEMBERSHIP, TRAINING, TRAVEL	3,000
Material & Supplies	17,000
110-52-6310. COMPUTING&TECHNOLOGY SUPPLIES	17,000
Other Services & Charges	11,000
110-52-7200. PROFESSIONAL SERVICES	9,000
110-52-7203. CLASSIFIEDS	2,000

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

City Treasurer Operating Expenses

**2024
Initial
Budget
Request**

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

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

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

Employee Number	Position Title	New Budgeted Salary	Education Amount	Total Benefits	Full Cost of Employee
MUNICIPAL JUDGE		75,416.60	600.00	36,501.40	112,518.00
221	Chief MunCourt Clerk	40,396.60	0.00	17,197.55	57,594.15
272	Deputy MunCourt Clerk	35,020.00	600.00	19,303.85	54,923.85

Cemetery Operational Expenses	2024 Initial Budget Request
Grand Total	258,158
Personnel Services	198,808
110-57-5100. SALARIES	138,423
110-57-5150. LONGEVITY PAY	4,500
110-57-5151. EDUCATIONAL INCENT PAY	1,200
110-57-5310. RETIREMENT - OPERS	22,554
110-57-5340. FICA & MEDICARE EXPENSE	11,025
110-57-5350. WORKERS COMPENSATION	5,104
110-57-5360. UNEMPLOYMENT INSURANCE	1,384
110-57-5370. EMPLOYEE MEDICAL INSURANCE	13,121
110-57-5375. EMPLOYEE DENTAL INSURANCE	516
110-57-5380. EMPLOYEE LIFE	681
110-57-5700. UNIFORMS	300
Material & Supplies	19,850
110-57-6300. MAINTENANCE SUPPLIES & REPAIRS	13,000
110-57-6320. COMMUNICATIONS	600
110-57-6400. FUELS	6,250
Other Services & Charges	39,500
110-57-7200. PROFESSIONAL SERVICES	37,000
110-57-7300. UTILITIES	2,500

Employee Number	Position Title	New Budgeted Salary	Longevity Amount	Education Amount	Total Benefits	Full Cost of Employee
CEMETERY		138,422.92	4,500.00	1,200.00	54,980.69	193,403.61
1581	Laborer	45,040.62	1,500.00	0.00	20,479.72	65,520.34
205	Cemetery Secretary/Recorder/Coordinator	35,300.55	500.00	1,200.00	18,187.68	53,488.23
726	Laborer	11,452.44	0.00	0.00	990.63	12,443.07
1934	Supervisor	46,629.31	2,500.00	0.00	15,322.66	61,951.97

Emergency Management Operational Expenses	2024 Initial Budget Request
Grand Total	125,741
Personnel Services	106,866
110-60-5100. SALARIES	74,747
110-60-5150. LONGEVITY PAY	900
110-60-5151. EDUCATIONAL INCENT PAY	600
110-60-5310. RETIREMENT - OPERS	11,262
110-60-5340. FICA & MEDICARE EXPENSE	5,068
110-60-5350. WORKERS COMPENSATION	3,497
110-60-5360. UNEMPLOYMENT INSURANCE	647
110-60-5370. EMPLOYEE MEDICAL INSURANCE	6,560
110-60-5375. EMPLOYEE DENTAL INSURANCE	258
110-60-5380. EMPLOYEE LIFE	326
110-60-5400. MEMBERSHIP, TRAINING, TRAVEL	2,000
110-60-5700. UNIFORMS	1,000
Material & Supplies	9,000
110-60-6300. MAINTENANCE SUPPLIES & REPAIRS	4,000
110-60-6320. COMMUNICATIONS	3,000
110-60-6400. FUELS	2,000
Other Services & Charges	2,000
110-60-7400. MAINTENANCE CONTRACTS	2,000
Capital Outlay	7,875
110-60-8303. RADIOS & COMPUTERS	7,875

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

Fire Department Operating Expenses	2024 Initial Budget Request
Grand Total	2,017,821
Personnel Services	1,793,606
110-61-5100. SALARIES	1,225,297
110-61-5110. CALL BACK PAY/OVERTIME	40,000
110-61-5150. LONGEVITY PAY	27,700
110-61-5151. EDUCATIONAL INCENT PAY	22,620
110-61-5301. SICK LEAVE BUY BACK	27,700
110-61-5320. RETIREMENT - FIRE PENSION	171,745
110-61-5340. FICA & MEDICARE EXPENSE	18,496
110-61-5350. WORKERS COMPENSATION	49,034
110-61-5360. UNEMPLOYMENT INSURANCE	12,253
110-61-5370. EMPLOYEE MEDICAL INSURANCE	140,235
110-61-5375. EMPLOYEE DENTAL INSURANCE	4,477
110-61-5380. EMPLOYEE LIFE	6,298
110-61-5400. MEMBERSHIP, TRAINING, TRAVEL	15,000
110-61-5600. CLOTHING ALLOWANCE	15,000
110-61-5700. UNIFORMS	17,750
Material & Supplies	93,250
110-61-6100. HAZMAT TRAILER SUPP & MAINT	10,000
110-61-6300. MAINTENANCE SUPPLIES & REPAIRS	45,000
110-61-6320. COMMUNICATIONS	7,000
110-61-6400. FUELS, LUB, & CHEM	31,250
Other Services & Charges	71,915
110-61-7200. PROFESSIONAL SERVICES	20,000
110-61-7300. UTILITIES	35,000
110-61-7400. MAINTENANCE CONTRACTS	16,915
Capital Outlay	59,050
110-61-8210. AUTOMATIC EXTERNAL DEFIB.	2,800
110-61-8301. HANDHELD RADIOS & PAGERS	9,500
110-61-8308. BUNKER GEAR	26,000
110-61-8334. LADDER & PUMP TESTING	1,800
110-61-8335. FIRE-FIGHTER FIT TESTING	6,000
110-61-8341. SCBA EQUIPMENT	8,950
110-61-8343. FIRE HOSE	4,000

Employee Number	Position Title	New Budgeted Salary	Longevity Amount	Education Amount	Total Benefits	Full Cost of Employee
		0.00	0.00	0.00	0.00	0.00
		0.00			0.00	0.00
FIRE DEPARTMENT		1,225,296.92	27,700.00	22,620.00	353,504.60	1,629,121.52
91167	Fireman	42,136.64	0.00	1,500.00	14,207.14	57,843.78
91160	Volenteer Fireman	4,320.00	450.00	0.00	1,011.37	5,781.37
1122	Fire Chief	79,592.22	2,500.00	0.00	28,449.66	110,541.88
1124	Captain	60,744.32	2,100.00	2,060.00	17,761.59	82,665.91
217	Volenteer Fireman	4,320.00	0.00	0.00	105.84	4,425.84
91138	Volunteer Fireman	4,320.00	950.00	0.00	119.62	5,389.62
1134	Fireman	52,911.04	2,100.00	2,150.00	16,452.99	73,614.03
91166	Fireman	43,388.80	0.00	1,950.00	14,470.58	59,809.38
91168	Fireman	42,136.64	0.00	300.00	14,021.74	56,458.38
91161	Fireman	43,388.80	0.00	450.00	14,256.59	58,095.39
1128	Captain	58,997.12	1,100.00	1,560.00	17,235.04	78,892.16
1130	Fireman	52,911.04	1,000.00	450.00	15,987.15	70,348.19
1129	Fireman	52,911.04	1,000.00	750.00	16,055.10	70,716.14
1114	Fire Marshal	61,967.00	2,400.00	1,800.00	11,157.40	77,324.40
1121	Lieutenant	56,813.12	1,900.00	1,050.00	16,910.74	76,673.86
91174	Volenteer Fireman	4,320.00	0.00	0.00	105.84	4,425.84
1127	Fireman	52,911.04	1,300.00	1,200.00	23,943.97	79,355.01
91164	Fireman	43,388.80	0.00	300.00	14,200.18	57,888.98
91175	Volunteer Fireman	4,320.00	0.00	0.00	105.84	4,425.84
1120	Captain	57,249.92	2,200.00	450.00	10,120.05	70,019.97
1133	Fireman	52,911.04	900.00	650.00	16,035.84	70,496.88
1135	Fireman	52,911.04	1,900.00	450.00	16,159.44	71,420.48
91169	Volenteer Fireman	4,320.00	0.00	0.00	105.84	4,425.84
1125	Lieutenant	55,153.28	1,600.00	2,700.00	16,580.88	76,034.16
91162	Volenteer Fireman	4,320.00	400.00	0.00	111.64	4,831.64
4	Fireman	42,136.64	0.00	0.00	7,157.35	49,293.99
3	Volunteer Fireman	4,320.00	0.00	0.00	105.84	4,425.84
1136	Fireman	43,388.80	600.00	1,050.00	14,441.99	59,480.79
91171	Volenteer Fireman	4,320.00	0.00	0.00	105.84	4,425.84
15114	Volunteer Fireman	4,320.00	0.00	0.00	105.84	4,425.84
91176	Volenteer Fireman	4,320.00	0.00	0.00	105.84	4,425.84
1131	Lieutenant	53,580.80	1,000.00	1,800.00	16,341.37	72,722.17
91173	Volenteer Fireman	4,320.00	0.00	0.00	105.84	4,425.84
1116	Assistant Fire Chief	71,927.78	2,300.00	0.00	19,362.62	93,590.40

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

Employee Number	Position Title	New Budgeted Salary	Longevity Amount	Education Amount	Total Benefits	Full Cost of Employee
LAW ENFORCEMENT		2,203,093.37	32,950.00	15,960.00	758,344.21	3,010,347.58
1	Patrolman	47,097.84	0.00	300.00	17,285.95	64,683.79
12165	Patrolman	20,579.40	0.00	0.00	1,780.11	22,359.51
1279	Captain	70,002.92	2,500.00	600.00	23,805.88	96,908.80
12146	Sergeant	58,626.57	0.00	300.00	19,832.19	78,758.76
1293	Sergeant	58,626.57	1,700.00	600.00	19,985.19	80,911.76
12145	Patrolman	56,122.56	600.00	300.00	19,325.50	76,348.06
12147	Sergeant	58,626.57	600.00	300.00	19,878.09	79,404.66
12142	Dispatcher	34,058.37	600.00	600.00	16,040.81	51,299.18
12161	Patrolman	47,097.84	0.00	300.00	17,285.95	64,683.79
1289	Executive Assistant	45,164.70	2,500.00	0.00	19,259.04	66,923.74
12104	Patrolman	56,122.56	1,200.00	600.00	19,394.35	77,316.91
12141	Lieutenant	62,590.01	600.00	600.00	14,216.60	78,006.61
1215	Patrolman	60,439.37	1,500.00	600.00	13,552.65	76,092.02
12117	Patrolman	60,439.37	900.00	300.00	13,483.80	75,123.17
2204	Secretary	32,051.06	500.00	600.00	15,480.65	48,631.71
12154	Patrolman	44,856.72	0.00	300.00	16,790.10	61,946.82
1291	Lieutenant	62,590.01	1,800.00	600.00	20,868.68	85,858.69
12130	Patrolman	56,122.56	900.00	300.00	19,348.45	76,671.01
2166	Patrolman	42,720.68	0.00	300.00	16,319.33	59,340.01
12162	Patrolman	42,720.68	0.00	600.00	16,342.28	59,662.96
12168	Patrolman	47,097.84	0.00	300.00	17,252.71	64,650.55
12159	Dispatcher	30,211.20	0.00	0.00	13,532.31	43,743.51
1232	Patrolman	56,122.56	1,600.00	300.00	19,402.00	77,424.56
12118	Dispatcher	31,107.65	900.00	600.00	16,831.35	49,439.00
12105	Police Chief	75,000.00	0.00	0.00	23,428.59	98,428.59
12139	Lieutenant	62,590.01	600.00	300.00	20,753.93	84,243.94
2	Patrolman	47,097.84	0.00	300.00	17,285.95	64,683.79
12155	Dispatcher	31,117.54	0.00	0.00	14,977.69	46,095.23
19150	Patrolman	44,856.72	0.00	600.00	16,813.05	62,269.77
12131	Lieutenant	62,590.88	800.00	600.00	20,792.25	84,783.13
12124	Patrolman	60,439.37	800.00	300.00	20,294.19	81,833.56
12156	Patrolman	49,454.68	0.00	300.00	17,549.06	67,303.74
12166	Dispatcher	29,633.10	0.00	0.00	14,589.93	44,223.03
12143	Custodian	11,119.00	300.00	0.00	984.74	12,403.74
12122	Lieutenant	62,590.88	900.00	300.00	13,958.91	77,749.79
12144	Sergeant	58,626.57	0.00	360.00	19,579.02	78,565.59
12157	Patrolman	44,856.72	0.00	300.00	16,790.10	61,946.82
1208	Patrolman	56,669.26	2,400.00	300.00	12,765.44	72,134.70
3	Patrolman	47,097.84	0.00	300.00	17,285.95	64,683.79
1268	Chief Dispatcher	43,662.93	2,300.00	600.00	18,953.79	65,516.72
1207	Patrolman	56,122.56	1,800.00	300.00	20,921.50	79,144.06
12167	Patrolman	42,720.68	0.00	600.00	16,342.28	59,662.96
1274	Patrolman	60,439.46	1,300.00	600.00	20,355.40	82,694.86
1202	School Cross Guard	3,606.12	850.00	0.00	376.95	4,833.07
1212	Assistant Chief	71,605.60	2,500.00	600.00	26,251.52	100,957.12

Street Operational Expenses	2024 Initial Budget Request
Grand Total	1,269,544
Personnel Services	863,069
110-66-5100. SALARIES	556,821
110-66-5150. LONGEVITY PAY	9,600
110-66-5310. RETIREMENT - OPERS	94,235
110-66-5340. FICA & MEDICARE EXPENSE	43,324
110-66-5350. WORKERS COMPENSATION	48,095
110-66-5360. UNEMPLOYMENT INSURANCE	5,568
110-66-5370. EMPLOYEE MEDICAL INSURANCE	91,844
110-66-5375. EMPLOYEE DENTAL INSURANCE	2,566
110-66-5380. EMPLOYEE LIFE	3,017
110-66-5400. MEMBERSHIP, TRAINING, TRAVEL	2,500
110-66-5700. UNIFORMS	5,500
Material & Supplies	295,875
110-66-6300. MAINTENANCE SUPPLIES & REPAIRS	135,000
110-66-6320. COMMUNICATIONS	3,000
110-66-6400. FUELS	142,875
110-66-6410. LUBRICANTS & CHEMICALS	15,000
Other Services & Charges	110,600
110-66-7200. PROFESSIONAL SERVICES	87,500
110-66-7300. UTILITIES	23,100

Employee Number	Position Title	New Budgeted Salary	Longevity Amount	Total Benefits	Full Cost of Employee
STREET		556,820.93	9,600.00	250,053.17	806,974.10
1685	Laborer/Operator	37,694.70	2,500.00	19,809.98	57,504.68
16106	Laborer	34,258.20	600.00	16,545.16	50,803.36
1699	Laborer/Operator	34,258.19	800.00	16,536.70	50,794.89
16111	Laborer/Operator	32,844.54	0.00	15,428.67	48,273.21
2190	Laborer/Operator	32,844.54	0.00	15,428.67	48,273.21
1690	Superintendent	58,349.50	1,100.00	23,453.85	81,803.35
16104	Laborer/Operator	34,258.19	700.00	16,669.81	50,928.00
16112	Mechanic	34,267.86	0.00	15,799.75	50,067.61
1660	Secretary	44,492.94	2,400.00	21,459.08	65,952.02
1693	Laborer/Operator	34,258.19	1,000.00	16,661.35	51,019.54
16113	Laborer/Operator	31,052.44	0.00	8,142.94	39,195.38
2107	Laborer/Operator	32,865.92	0.00	15,176.39	48,042.31
108	Street Commissioner	12,000.00	0.00	1,038.00	13,038.00
16110	Foreman	41,270.84	500.00	18,238.62	59,509.46
16114	Laborer/Operator	31,052.44	0.00	14,703.22	45,755.66
16115	Laborer/Operator	31,052.44	0.00	14,960.98	46,013.42

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

Maintenance Operational Expenses	2024 Initial Budget Request
Grand Total	201,595
Personnel Services	150,095
110-70-5100. SALARIES	99,096
110-70-5150. LONGEVITY PAY	4,600
110-70-5310. RETIREMENT - OPERS	17,628
110-70-5340. FICA & MEDICARE EXPENSE	7,933
110-70-5350. WORKERS COMPENSATION	3,450
110-70-5360. UNEMPLOYMENT INSURANCE	991
110-70-5370. EMPLOYEE MEDICAL INSURANCE	13,121
110-70-5375. EMPLOYEE DENTAL INSURANCE	258
110-70-5380. EMPLOYEE LIFE	518
110-70-5400. MEMBERSHIP, TRAINING, TRAVEL	250
110-70-5700. UNIFORMS	2,250
Material & Supplies	39,500
110-70-6100. SUPPLIES	21,000
110-70-6300. MAINTENANCE SUPPLIES & REPAIRS	15,000
110-70-6320. COMMUNICATIONS	500
110-70-6400. FUELS	3,000
Other Services & Charges	12,000
110-70-7300. UTILITIES	12,000

Employee Number	Position Title	New Budgeted Salary	Longevity Amount	Total Benefits	Full Cost of Employee
MAINTENANCE		99,096.39	4,600.00	45,048.44	144,144.83
2022	Foreman	43,952.49	2,100.00	20,685.74	64,638.23
2011	Superintendent	55,143.90	2,500.00	24,362.70	79,506.60

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

Employee Number	Position Title	New Budgeted Salary	Longevity Amount	Total Benefits	Full Cost of Employee
RECREATION DEPARTMENT					
		720,409.83	4,100.00	200,569.78	920,979.61
2202	Part-Time Laborer	11,118.87	0.00	961.78	12,080.65
2252	Lifeguard	5,880.00	0.00	508.62	6,388.62
19137	Laborer	34,258.19	700.00	9,851.77	44,109.96
16	Lifeguard	5,880.00	0.00	508.62	6,388.62
2244	Lifeguard	11,118.87	0.00	961.78	12,080.65
1	Lifeguard	5,880.00	0.00	508.62	6,388.62
2239	Laborer	30,504.51	0.00	8,245.54	38,750.05
19151	Laborer	32,051.06	500.00	15,586.63	47,637.69
2	Lifeguard	5,880.00	0.00	508.62	6,388.62
2236	Part-Time Laborer	5,558.64	0.00	480.83	6,039.47
9	Lifeguard	5,880.00	0.00	508.62	6,388.62
8	Lifeguard	5,880.00	0.00	508.62	6,388.62
6	552 Laborer	5,880.00	0.00	508.62	6,388.62
2265	Head Lifeguard	5,880.00	0.00	508.62	6,388.62
2256	Lifeguard	5,880.00	0.00	508.62	6,388.62
2103	Laborer	35,263.38	1,900.00	11,851.91	47,115.29
12	Lifeguard	5,880.00	0.00	508.62	6,388.62
1907	Laborer	30,504.51	0.00	7,999.42	38,503.93
7	Lifeguard	5,880.00	0.00	508.62	6,388.62
10	Lifeguard	5,880.00	0.00	508.62	6,388.62
2250	Lifeguard	5,880.00	0.00	508.62	6,388.62
2262	Lifeguard	5,880.00	0.00	508.62	6,388.62
15	Lifeguard	5,880.00	0.00	508.62	6,388.62
2276	552 Laborer	10,059.93	0.00	870.18	10,930.11
2197	Foreman	44,812.42	500.00	12,355.63	57,168.05
2243	Part-Time Laborer	11,118.87	0.00	961.78	12,080.65
14	Lifeguard	5,880.00	0.00	508.62	6,388.62
19152	Laborer	32,051.06	500.00	9,026.35	41,077.41
13	Lifeguard	5,880.00	0.00	508.62	6,388.62
2251	552 Laborer	5,244.00	0.00	453.61	5,697.61
18	Sr Head Lifeguard	7,350.00	0.00	635.78	7,985.78
2273	Coordinator	38,563.20	0.00	16,920.49	55,483.69
2257	Lifeguard	5,880.00	0.00	508.62	6,388.62
2275	Laborer	29,120.00	0.00	15,609.32	44,729.32
11	Lifeguard	5,880.00	0.00	508.62	6,388.62
2061	Lifeguard	5,880.00	0.00	508.62	6,388.62
19149	Laborer	29,993.60	0.00	14,684.40	44,678.00
2268	Superintendent	61,800.00	0.00	25,429.74	87,229.74
2247	Lifeguard	30,504.51	0.00	14,817.46	45,321.97
5	Lifeguard	5,880.00	0.00	508.62	6,388.62
4	Lifeguard	5,880.00	0.00	508.62	6,388.62
2104	Lifeguard	36,810.47	0.00	16,205.16	53,015.63
2228	Lifeguard	6,370.00	0.00	551.00	6,921.00
2274	Lifeguard	5,880.00	0.00	508.62	6,388.62
20	Laborer	5,558.00	0.00	480.77	6,038.77
21	Laborer	5,558.00	0.00	480.77	6,038.77
2249	Lifeguard	5,880.00	0.00	508.62	6,388.62
17	Lifeguard	5,880.00	0.00	508.62	6,388.62
2245	Lifeguard	11,118.87	0.00	961.78	12,080.65
3	Lifeguard	5,880.00	0.00	508.62	6,388.62
2277	Lifeguard	11,118.87	0.00	961.78	12,080.65

Information Technology Operational Expenses	2024 Initial Budget Request
Grand Total	194,991
Personnel Services	150,091
110-72-5100. SALARIES	115,782
110-72-5150. LONGEVITY PAY	1,050
110-72-5151. EDUCATIONAL INCENT PAY	600
110-72-5310. RETIREMENT - OPERS	17,374
110-72-5340. FICA & MEDICARE EXPENSE	8,984
110-72-5350. WORKERS COMPENSATION	115
110-72-5360. UNEMPLOYMENT INSURANCE	1,158
110-72-5380. EMPLOYEE LIFE	528
110-72-5400. MEMBERSHIP, TRAINING, TRAVEL	4,500
Material & Supplies	16,650
110-72-6100. OFFICE SUPPLIES	1,700
110-72-6300. MAINTENANCE SUPPLIES & REPAIRS	3,000
110-72-6310. COMPUTING & TECHNOLOGY SUPP	10,000
110-72-6320. COMMUNICATIONS	1,200
110-72-6400. FUELS	750
Other Services & Charges	28,250
110-72-7200. PROFESSIONAL SERVICES	6,000
110-72-7300. UTILITIES	6,250
110-72-7400. MAINTENANCE CONTRACTS	16,000

Employee Number	Position Title	New Budgeted Salary	Longevity Amount	Education Amount	Total Benefits	Full Cost of Employee
INFORMATION TECHNOLOGY		115,782.28	1,050.00	600.00	28,043.06	145,475.34
1405	Laborer	14,985.00	250.00	0.00	1,315.33	16,550.33
224	Computer Support Spe	36,050.00	0.00	0.00	9,447.32	45,497.32
182	Info & Tech Manager	64,747.28	800.00	600.00	17,280.41	83,427.69

Compliance Operating Expenses	2024 Initial Budget Request
Grand Total	399,431
Personnel Services	333,681
110-73-5100. SALARIES	223,519
110-73-5150. LONGEVITY PAY	3,000
110-73-5151. EDUCATIONAL INCENT PAY	1,200
110-73-5310. RETIREMENT - OPERS	30,507
110-73-5340. FICA & MEDICARE EXPENSE	17,420
110-73-5350. WORKERS COMPENSATION	2,504
110-73-5360. UNEMPLOYMENT INSURANCE	2,235
110-73-5370. EMPLOYEE MEDICAL INSURANCE	36,513
110-73-5375. EMPLOYEE DENTAL INSURANCE	1,051
110-73-5380. EMPLOYEE LIFE	2,232
110-73-5400. MEMBERSHIP, TRAINING, TRAVEL	10,000
110-73-5700. UNIFORMS	3,500
Material & Supplies	44,250
110-73-6300. MAINTENANCE SUPPLIES & REPAIRS	23,500
110-73-6310. COMPUTING & TECHNOLOGY SUPP	5,000
110-73-6320. COMMUNICATIONS	3,750
110-73-6400. FUELS	12,000
Other Services & Charges	19,500
110-73-7200. PROFESSIONAL SERVICES	5,000
110-73-7250. NUISANCE ABATEMENT	10,000
110-73-7600. PROGRAM FEES	4,500
Other	2,000
110-73-8000. MED/SURG - ANIMAL SHELTER	2,000

Employee Number	Position Title	New Budgeted Salary	Longevity Amount	Education Amount	Total Benefits	Full Cost of Employee
CODE ENFORCEMENT		223,518.65	3,000.00	1,200.00	94,158.81	317,677.46
214	Compliance/ Safety	54,818.66	0.00	0.00	28,922.39	83,741.05
231	Animal Control	33,990.00	0.00	0.00	17,073.48	51,063.48
202	Animal Control	39,013.72	500.00	1,200.00	19,157.11	58,170.83
1111	Compliance Coordinator	61,850.47	2,500.00	0.00	13,327.98	75,178.45
220	Compliance/ Safety	33,845.80	0.00	0.00	15,677.85	49,523.65

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

Capital Improvement Fund Expenses	2024 Initial Budget Request
Grand Total	1,546,692
Capital Outlay	1,546,692
210-50-8305. RESERVE FOR FIRE DEPT	84,700
210-50-8309. RESERVE FOR POLICE DEPT	227,940
210-50-8318. RESERVE FOR CEMETERY DEPT	25,000
210-50-8343. RESERVE FOR EOC DEPT	55,000
210-50-8381. RESERVE FOR AIRPORT	27,500
210-50-8446. RESERVE MGRL ROOF SR CITIZEN	75,000
210-50-8459. RESERVE LIBRARY BUILDING IMP	108,400
210-50-8475. RES FOR PROPERTY & ROW PURCH	200,000
210-50-8502. RESERVE FOR STREET DEPT	261,204
210-50-8503. RESERVE FOR RECREATION DEPT	432,948
210-50-8601. RESERVE FOR IT DEPARTMENT	49,000
Estimated Fund Balance June 30, 2024	\$ -

	Unit Price	Quantity	Total
Maintenance			108,400
ROOF	50,000	1	50,000
WORK TRUCK	8,400	1	8,400
CITY HVAC	50,000	1	50,000

	Unit Price	Quantity	Total
Street			261,204
DUMP TRUCK	143,504	1	143,504
DRUM ROLLER	52,700	1	52,700
BUILDING IMPROVEMENTS	15,000	1	15,000
BYPASS FENCING	50,000	1	50,000

	Unit Price	Quantity	Total
IT			49,000
DESKTOP PC REPLACEMENT	25,000	1	25,000
SURVEIL CM NORRIS	12,000	1	20,000
PD DOOR CONTROL	4,000	1	4,000

	Unit Price	Quantity	Total
Recreation			432,948
RESTROOM UPGRADES	15,000	1	15,000
CONCESSION @ ANTHIS	20,000	1	20,000
GOLF PARKING	85,000	1	85,000
SOUTHRIDGE PARKING	85,000	1	85,000
KAUFMAN PARK	40,000	1	40,000
LANDSCAPING	40,000	1	40,000
SKID STEER - TRACKS	83,000	1	83,000
GRAPPLE	5,500	1	5,500
FORKS	1,600	1	1,600
HD CUTTER	16,000	1	16,000
MOWER (1)	19,433	1	19,433
VEHICLE(1 TRUCK)	13,500	1	13,500
1-TON TRUCK	13,100	1	13,100
DUMP BED	11,815	1	11,815

	Unit Price	Quantity	Total
Fire Reserve			84,700
ENTERPRISE FLEET	31,200.00	1.00	31,200
UPGRADE ENGINE 3	12,500.00	1.00	12,500
STAIR CHAIR	4,500.00	1.00	4,500
FANS	11,500.00	1.00	11,500
STATION 2 REPAIRS	25,000.00	1.00	25,000

	Unit Price	Quantity	Total
Law Enforcement Equip			227,940
4 NEW VEHICLES	12,000.00	4.00	48,000
UPFITTING ON NEW VEHICLES	6,000.00	4.00	24,000
ENTERPRISE FLEET	8,210.00	14.00	114,940
TASERS	15,000.00	1.00	15,000
DIGI-TICKET	26,000.00	1	26,000

	Unit Price	Quantity	Total
Cemetery			25,000
SOFTWARE	25,000.00	1.00	25,000

	Unit Price	Quantity	Total
EOC			55,000
ENTERPRISE FLEET	15,000.00	1.00	15,000
SIREN	40,000.00	1.00	40,000

	Unit Price	Quantity	Total
Airport			27,500
OVERHEAD DOOR	7,500.00	1.00	7,500
GATE REHAB	20,000.00	1.00	20,000

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

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

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

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

Cemetery Care Fund Revenues	2023 YTD Actuals	2023 Annual Budget	2023 Current Year Annual Projection	2024 Initial Budget Request
Grand Total	\$ (12,975)	\$ (13,750)	\$ (15,570)	13,750
Revenue	\$ (12,975)	\$ (13,750)	\$ (15,570)	13,750
113-43-4000. 25% LOT SALES, OPEN & CLOSED	\$ (12,975)	\$ (13,750)	\$ (15,570)	13,750
Estimated fund Balance Available July 1, 2023			\$	(120,280)
Total Funds Available to Budget			\$	(106,530)

Cemetery Care Fund Expenditures	2023 YTD Actuals	2023 Annual Budget	2023 Current Year Annual Projection	2024 Initial Budget Request
Grand Total	0	70,000	0	70,000
Capital Outlay	0	70,000	0	70,000
113-50-8410. BUILDING CONSTRUCTION & IMP	0	70,000	0	70,000
Estimated Fund Balance June 30, 2024			\$	(36,530)

Sanitation Enterprise Fund Revenues	2022 Full Year Actuals	2023 Annual Budget	2023 Current Year Annual Projection	2024 Initial Budget Request
Grand Total	(3,130,224)	(3,031,434)	(2,981,176)	(3,050,000)
Revenue	(2,999,609)	(2,900,000)	(2,799,554)	(2,925,000)
115-43-1000. TRANSFER STATION FEES	(842,987)	(600,000)	(645,043)	(625,000)
115-43-9000. SANITATION/TPWA	(2,356,622)	(2,300,000)	(2,154,511)	(2,300,000)
Revenue	(130,615)	(131,434)	(181,621)	(125,000)
115-46-1100. REIMBURSEMENT OF EXPENDITURES	(10,000)	-	(12,483)	-
115-46-2000. INTEREST INCOME	-	(10,000)	(56,885)	(50,000)
115-46-5000. SALE OF EQUIPMENT	-	(32,250)	(38,700)	-
115-46-6000. MISCELLANEOUS	(73,615)	(89,184)	(26,733)	(25,000)
115-46-7000. DONATIONS	(5,000)	-	-	-
115-46-8000. DEQ GRANT	(42,000)	-	(47,021)	(50,000)
Estimated Fund Balance Available July 1, 2023			\$	(8,878,330)
Total Funds Available to Budget			\$	(11,928,330)
Sanitation Enterprise Fund Operational Expenses	2024 Initial Budget Request			
Grand Total	4,278,358			
Personnel Services	475,199			
115-56-5310. RETIREMENT - OPERS	178,159			
115-56-5340. FICA & MEDICARE EXPENSE	80,171			
115-56-5350. WORKERS COMPENSATION	62,742			
115-56-5360. UNEMPLOYMENT INSURANCE	10,297			
115-56-5370. EMPLOYEE MEDICAL INSURANCE	139,270			
115-56-5375. EMPLOYEE DENTAL INSURANCE	4,559			
Personnel Services	1,092,710			
115-65-5100. SALARIES	1,029,732			
115-65-5150. LONGEVITY PAY	16,700			
115-65-5151. EDUCATIONAL INCENTIVE PAY	1,560			
115-65-5380. EMPLOYEE LIFE	5,663			
115-65-5400. MEMBERSHIP, TRAINING, TRAVEL	20,000			
115-65-5700. UNIFORMS	9,000			
Material & Supplies	562,171			
115-65-6300. MAINTENANCE SUPPLIES & REPAIRS	185,000			
115-65-6310. COMPUTING & TECHNOLOGY SUPP	15,000			
115-65-6320. COMMUNICATIONS	5,000			
115-65-6400. FUELS	245,171			
115-65-6410. LUBRICANTS & CHEMICALS	50,000			
115-65-6000. TIRES	62,000			
Other Services & Charges	903,000			
115-65-7150. FREE DUMP DAY	29,000			
115-65-7200. PROFESSIONAL SERVICES	4,000			
115-65-7300. UTILITIES	30,000			
115-65-7400. MAINT CONTRACT	810,000			
115-65-7500. GEN LIAB & FLEET INSURANCE	30,000			
Capital Outlay	1,245,278			
115-65-8307. LEASE PURCHASE WASTE LOADER	28,000			
115-65-8330. CONSTRUCTION DUMPSTERS	75,000			
115-65-8417. SOLID WASTE FENCING	24,000			
115-65-8700. OPERATING RESERVE	200,000			
115-65-8701. EQUIPMENT RESERVE	920,278			
Estimated Fund Balance June 30, 2024		\$		(7,649,972)

Employee Number	Position Title	New Budgeted Salary	Longevity Amount	Education Amount	FICA Amount	OPERS Amount	Life and STD Amount	Dental Amount	Health Amount	UNEMP Amount	Total Benefits	Full Cost of Employee
EXPENDITURES		1,029,732.07	16,700.00	1,560.00	80,171.41	178,168.63	5,663	4,559.28	139,270.08	10,297.30	418,120.01	1,466,112.08
1596	Superintendent	63,010.72	900.00	600.00	4,935.07	10,966.82	320	224.52	6,560.28	630.11	23,636.74	88,147.46
15144	Driver	33,475.00	0.00	0.00	2,560.84	5,690.75	189	257.76	6,560.28	334.75	15,561.09	49,068.47
1586	Driver	37,509.91	700.00	0.00	2,923.08	6,495.68	207	0.00	6,560.28	375.10	16,561.09	54,771.00
15134	Driver	37,252.22	0.00	0.00	2,849.79	6,332.98	206	257.76	0.00	372.52	10,018.78	47,271.00
15131	Driver	38,387.69	0.00	0.00	2,936.66	6,525.91	211	257.76	6,560.28	383.88	16,875.35	55,263.04
1580	Collector	36,792.44	1,600.00	0.00	2,937.02	6,526.71	204	257.76	6,560.28	367.92	16,853.48	55,245.92
1559	Collector	41,783.22	2,500.00	0.00	3,387.67	7,528.15	226	257.76	6,560.28	417.83	18,377.59	62,660.81
1571	Driver	40,170.00	0.00	0.00	3,233.66	7,185.90	219	257.76	6,560.28	401.70	17,858.05	60,128.05
15137	Collector	35,766.10	0.00	0.00	2,736.11	6,080.24	199	0.00	0.00	357.66	9,373.25	45,139.35
1537	Driver	43,995.21	2,500.00	0.00	3,556.88	7,904.19	236	257.76	6,560.28	439.95	18,954.76	65,449.97
15136	Driver	37,109.19	0.00	0.00	2,838.85	6,308.56	205	257.76	6,560.28	371.09	16,541.73	53,650.92
15128	Foreman	42,745.00	0.00	360.00	3,297.53	7,327.85	230	240.00	8,064.48	427.45	19,587.47	62,692.47
15140	Collector	35,670.20	0.00	0.00	2,728.77	6,063.93	199	0.00	0.00	356.70	9,348.22	45,018.42
1598	Driver	37,509.91	900.00	0.00	2,936.36	6,529.68	207	0.00	6,560.28	375.10	16,610.39	55,020.30
15138	Collector	35,670.20	0.00	600.00	2,774.67	6,165.93	199	240.00	6,560.28	356.70	16,296.40	52,566.60
1575	Collector	39,698.29	1,800.00	0.00	3,174.62	7,054.71	217	0.00	6,560.28	396.98	17,403.25	58,901.54
2	Driver	33,500.00	0.00	0.00	2,562.75	5,695.00	189	257.76	6,560.28	335.00	15,600.00	49,100.00
3	Shop Hand/Coll	30,000.00	0.00	0.00	2,295.00	5,100.00	174	0.00	0.00	300.00	7,868.70	37,868.70
15110	Collector	35,983.89	700.00	0.00	2,806.32	6,236.26	200	257.76	6,560.28	359.84	16,420.67	53,104.56
15135	Collector	35,670.27	0.00	0.00	2,728.78	6,063.95	199	246.12	0.00	356.70	9,594.37	45,264.64
15139	Collector	35,670.20	0.00	0.00	2,728.77	6,063.93	199	0.00	6,560.28	356.70	15,908.50	51,578.70
15142	Mechanic	35,020.00	0.00	0.00	2,679.03	5,953.40	196	0.00	6,560.28	350.20	15,738.85	50,758.85
15104	Driver	37,562.36	600.00	0.00	2,919.42	6,487.60	207	257.76	6,560.28	375.62	16,807.88	54,970.24
15114	Loader/Operator	39,855.00	600.00	0.00	3,079.51	6,843.35	216	257.76	6,560.28	396.55	17,353.92	57,608.92
15106	Scale House	35,983.89	700.00	0.00	2,806.32	6,236.26	200	257.76	6,560.28	359.84	16,420.67	53,104.56
1592	Secretary	37,031.97	1,100.00	0.00	2,917.10	6,482.43	205	257.76	6,560.28	370.32	16,792.74	54,924.71
15130	Driver	37,109.19	0.00	0.00	2,838.85	6,308.56	205	0.00	0.00	371.09	9,723.69	46,832.88

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

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

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

Stormwater Management Fund Expenses	2023 YTD Actuals	2023 Annual Budget	2023 Current Year Annual Projection	2024 Initial Budget Request
Grand Total	132,664	512,372	159,197	537,827
Personnel Services	71,856	92,622	86,227	111,077
116-50-5100. SALARIES	49,925	60,593	59,910	61,813
116-50-5150. LONGEVITY PAY	625	0	750	625
116-50-5310. RETIREMENT - OPERS	7,919	8,489	9,503	16,084
116-50-5340. FICA & MEDICARE EXPENSE	3,605	4,681	4,326	8,469
116-50-5360. UNEMPLOYMENT INSURANCE	208	606	249	1,082
116-50-5370. EMPLOYEE MEDICAL INSURANCE	7,627	8,052	9,152	13,992
116-50-5375. EMPLOYEE DENTAL INSURANCE	254	322	305	451
116-50-5380. EMPLOYEE LIFE	265	51	318	561
116-50-5400. MEMBERSHIP, TRAINING, TRAVEL	0	7,500	0	7,500
116-50-5700. UNIFORMS	0	500	0	500
Material & Supplies	2,809	14,750	3,371	14,750
116-50-6300. MAINTENANCE SUPPLIES & REPAIRS	1,853	10,000	2,224	10,000
116-50-6315. ADVERTISING & PUBLIC INFO	0	2,500	0	2,500
116-50-6320. COMMUNICATIONS	449	750	538	750
116-50-6400. FUELS	507	1,500	608	1,500
Other Services & Charges	7,999	163,000	9,599	160,000
116-50-7200. PROFESSIONAL SERVICES	7,999	150,000	9,599	150,000
116-50-7210. PROGRAM FEES & DUES	0	13,000	0	10,000
Capital Outlay	50,000	242,000	60,000	252,000
116-50-8400. EQUIPMENT RESERVE	0	2,000	0	2,000
116-50-8405. BUILDING, CONST & IMPR	0	40,000	0	50,000
116-50-8451. PURCH OF PROPERTY & R-O-W	50,000	200,000	60,000	200,000

Estimated Fund Balance Total June 30, 2024 \$ (201,523)

Employee Number	Position Title	New Budgeted Salary	Longevity Amount	Total Benefits	Full Cost of Employee
Grand Total		108,200.47	2,500.00	44,689.15	152,889.62
		0.00	0.00	0.00	0.00
		0.00		0.00	0.00
EXPENDITURES		61,812.62	625.00	27,459.43	89,897.05
1111	Compliance Coordinator	15,462.62	625.00	6,672.61	22,760.23
228	Stormwater Manager	46,350.00	0.00	20,786.82	67,136.82

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

Municipal Airport Fund Operational Expenses	2024 Initial Budget Request
Grand Total	317,696
Personnel Services	72,946
117-64-5100. SALARIES	52,873
117-64-5310. RETIREMENT - OPERS	8,724
117-64-5340. FICA & MEDICARE EXPENSE	4,045
117-64-5350. WORKERS COMPENSATION	0
117-64-5360. UNEMPLOYMENT INSURANCE	529
117-64-5380. EMPLOYEE LIFE	275
117-64-5400. MEMBERSHIP, TRAINING, TRAVEL	6,500
Material & Supplies	215,750
117-64-6200. OPERATING SUPPLIES	5,000
117-64-6300. MAINTENANCE SUPPLIES & REPAIRS	17,500
117-64-6320. COMMUNICATIONS	2,500
117-64-6400. FUELS	750
117-64-6420. AV GAS FOR RESALE	65,000
117-64-6520. JET A FOR RESALE	125,000
Other Services & Charges	29,000
117-64-7200. PROFESSIONAL SERVICES	2,500
117-64-7300. UTILITIES	16,500
117-64-7400. MAINTENANCE CONTRACTS	10,000

Estimated Funds Available June 30, 2024 \$ -

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

Streets & Sidewalks Fund Revenues	2022 Full Year Actuals	2023 Annual Budget	2023 Current Year Annual Projection	2024 Initial Budget Request
Grand Total	(1,954,342)	(2,190,000)	(2,399,082)	(2,220,000)
Revenue	(1,954,342)	(2,190,000)	(2,399,082)	(2,220,000)
223-41-1000. INTEREST INCOME	(18,808)	(20,000)	(48,933)	(50,000)
223-41-1500. CN DONATIONS/FUNDING	-	-	(381,818)	-
223-41-2200. SALES TAX (.5%)	(1,947,339)	(2,000,000)	(1,804,157)	(2,000,000)
223-41-7200. USE TAX (.5%)	11,804	(170,000)	(164,173)	(170,000)
223-41-8000. BANK TRANSFERS	-	-	-	-
Estimated FundBalance Available July 1, 2023			\$	(4,495,247)
Total Funds Available to Budget			\$	(6,715,247)
Streets & Sidewalks Fund Expenses	2022 Full Year Actuals	2023 Annual Budget	2023 Current Year Annual Projection	2024 Initial Budget Request
Grand Total	571,361	3,002,070	385,251	6,617,956
Other Services & Charges	571,361	3,002,070	385,251	6,617,956
223-50-7100. STREET IMPROVEMENTS	0	763,250	7,364	6,617,956
Estimated Fund Balance June 30, 2024			\$	(97,291)

Cops in Schools Retention Fund Revenues		2024 Initial Budget Request
Revenue	\$	(500,000)
347-46-2000. TRF FROM CITY OF TAHL GEN FUND	\$	(200,000)
347-46-3000. FUNDING TAHL PUBLIC SCHOOLS	\$	(300,000)

Cops in Schools Retention Fund Operational Expenses		2024 Initial Budget Request
Grand Total		468,898
Salaries		330,067
347-50-1501. SCHOOL RESOURCE OFFICER #1		56,123
347-50-1502. SCHOOL RESOURCE OFFICER #2		56,123
347-50-1503. SCHOOL RESOURCE OFFICER #3		56,123
347-50-1504. SCHOOL RESOURCE OFFICER #4		49,455
347-50-1505. SCHOOL RESOURCE OFFICER #5		56,123
347-50-1506. SCHOOL RESOURCE OFFICER #6		56,123
Personnel Services		138,830
347-56-5330. RETIREMENT - POLICE PENSION		42,909
347-56-5340. FICA & MEDICARE EXPENSE		26,069
347-56-5350. WORKERS COMPENSATION		16,318
347-56-5360. UNEMPLOYMENT INSURANCE		3,301
347-56-5370. EMPLOYEE MEDICAL INSURANCE		39,362
347-56-5375. EMPLOYEE DENTAL INSURANCE		773
347-56-5380. EMPLOYEE LIFE INSURANCE		1,699
347-50-5150. LONGEVITY PAY		6,000
347-50-5151. EDUCATION INCENTIVE PAY		2,400

Employee Number	Position Title	New Budgeted Salary	Longevity Amount	Education Amount	Total Benefits	Full Cost of Employee
Grand Total		330,067.48	6,000.00	2,400.00	79,427.44	409,494.92
		0.00	0.00	0.00	0.00	0.00
		0.00			0.00	0.00
EXPENDITURES		330,067.48	6,000.00	2,400.00	79,427.44	409,494.92
1240	School Resource Off	56,122.56	1,800.00	600.00	14,286.49	70,409.05
1227	School Resource Off	56,122.56	1,400.00	300.00	13,790.70	69,913.26
1216	School Resource Off	56,122.56	1,400.00	300.00	13,532.94	69,655.50
1	School Resource Off	56,122.56	0.00	0.00	11,960.65	68,083.21
12158	School Resource Off	49,454.68	0.00	600.00	11,743.01	61,197.69
1217	School Resource Off	56,122.56	1,400.00	600.00	14,113.65	70,236.21

American Rescue Plan Funds - Revenues		2022 Full Year Actuals		2023 Annual Budget		2023 Current Year Annual Projection		2024 Initial Budget Request
Grand Total	\$	(1,468,764)	\$	(1,350,000)	\$	(1,617,478)	\$	-
Revenue	\$	(1,468,764)	\$	(1,350,000)	\$	(1,617,478)	\$	-
422-46-1000. GRANT PROCEEDS	\$	(1,468,764)	\$	(1,350,000)	\$	(1,617,478)	\$	-
Estimated Fund Balance Available July 1, 2023						\$		(2,152,218)
Total Funds Available to Budget						\$		(2,152,218)

American Rescue Plan Funds - Expenses		2024 Initial Budget Request
Other		2,129,293
422-50-1000. EXPENDITURES		156,075
422-50-1100. HOUSING SERVICES		250,000
422-50-1200. DOWNTOWN LIGHTING		380,000
422-50-1300. SPORTS PARKS IMPROVEMENTS		600,000
422-50-1400. RESERVE FOR GRANT MATCHING		173,218
422-50-4000. TPWA WATERLINE RELOCATION		500,000
422-50-6000. POLICE DEPT RENOVATION		70,000
Estimated Fund Balance June 30, 2024	\$	(22,925)

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

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

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

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

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

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