

*CITY OF TAHLEQUAH*

*2023-2024 MUNICIPAL BUDGET*

*PROGRAM OF MUNICIPAL SERVICES*



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

*ADOPTED JUNE 5 , 2023*



**OFFICIALS & DEPARTMENT HEADS**

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



# TAHLEQUAH

## OKLAHOMA

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

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

The proposed budget for the 2023-2024 fiscal year represents the collaborative effort of the City's department heads, Finance Director and departmental administrative staff, the City Administrator, City Treasurer and me. These individuals have worked diligently throughout the current fiscal year to ensure the financial stability of our City. This budget is a testament to their efforts.

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

#### **Conclusion:**

The City is in a strong financial position. With continued steady growth in our sales taxes, our General Fund expenses are supported with our revenue. Through the diligent efforts of our Planning Department and others we have been blessed with grants and other non-recurring sources of revenue that will allow us to accomplish much in the coming year. With continued growth in our population, our needs for additional safety personnel and infrastructure will also expand.

**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 \$42,845,475 and total fund/departmental appropriations in the amount of \$33,626,598. Legal appropriations (spending/encumbering limits) are hereby established as follows:

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

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

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

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

Suzanne Myers, Mayor

**ATTEST:**

Whitney Shaw, City Clerk

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

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

| PROJECTED REVENUES                        | CITY OF TAHLEQUAH<br>2023-<br>2024 | 2022<br>Full<br>Year<br>Actuals | 2023<br>Annual<br>Budget | 2023<br>Current<br>Year<br>Annual<br>Projection | 2024<br>Initial<br>Budget<br>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<br>2023-<br>2024 | 2022<br>Full<br>Year<br>Actuals | 2023<br>Annual<br>Budget | 2023<br>Current<br>Year<br>Annual<br>Projection | 2024<br>Initial<br>Budget<br>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<br>2023-<br>2024 | 2022<br>Full<br>Year<br>Actuals | 2023<br>Annual<br>Budget | 2023<br>Current<br>Year<br>Annual<br>Projection | 2024<br>Initial<br>Budget<br>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)                             |

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

## Summary of General Fund Expenditures by Department

|                                  | 2022<br>Full<br>Year<br>Actuals | 2023<br>Annual<br>Budget    | 2023<br>Current<br>Year<br>Annual<br>Projection | 2023-2024<br>Budget         |
|----------------------------------|---------------------------------|-----------------------------|---|-----------------------------|
| Managerial                       | \$ 1,598,036                    | \$ 2,335,842                | \$ 1,726,335                                    | \$ 2,373,063                |
| City Clerk                       | \$ 73,231                       | \$ 78,827                   | \$ 61,745                                       | \$ 92,826                   |
| City Treasurer                   | \$ 14,149                       | \$ 14,149                   | \$ 13,053                                       | \$ 14,124                   |
| Municipal Judge                  | \$ 150,941                      | \$ 209,652                  | \$ 124,891                                      | \$ 192,354                  |
| Cemetery                         | \$ 209,267                      | \$ 231,603                  | \$ 232,301                                      | \$ 253,382                  |
| Emergency Management             | \$ 92,736                       | \$ 102,177                  | \$ 93,566                                       | \$ 125,741                  |
| Fire Department                  | \$ 1,600,850                    | \$ 1,816,612                | \$ 1,647,450                                    | \$ 2,017,821                |
| Law Enforcement                  | \$ 3,235,906                    | \$ 3,348,587                | \$ 3,021,216                                    | \$ 3,779,003                |
| Street                           | \$ 957,155                      | \$ 1,237,306                | \$ 958,330                                      | \$ 1,269,537                |
| Library                          | \$ 27,631                       | \$ 42,500                   | \$ 25,801                                       | \$ 41,500                   |
| Maintenance                      | \$ 177,058                      | \$ 200,365                  | \$ 169,955                                      | \$ 251,228                  |
| Recreation Department            | \$ 936,036                      | \$ 1,291,032                | \$ 997,343                                      | \$ 1,396,241                |
| Information Technology           | \$ 149,384                      | \$ 173,608                  | \$ 119,350                                      | \$ 229,741                  |
| Compliance                       | \$ -                            | \$ -                        | \$ -  | \$ 397,769                  |
| <b><u>Total Expenditures</u></b> | <b><u>\$ 9,222,380</u></b>      | <b><u>\$ 11,082,260</u></b> | <b><u>\$ 9,191,336</u></b>                      | <b><u>\$ 12,434,330</u></b> |

|  |                             |                             |                             |                             |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Fund Transfers</b>                            | \$ 1,732,163                | \$ 2,173,408                | \$ 1,984,088                | \$ 1,521,278                |
| 110-51-9120. TRANSFERS TO GRANT ACCOUNTS         | \$ 15,183                   | \$ 50,000                   | \$ 45,520                   | \$ 100,000                  |
| 110-51-9125. TRANSFERS TO COPS-IN-SCHOOLS        | \$ 136,908                  | \$ 211,473                  | \$ 190,326                  | \$ 200,000                  |
| 110-51-9140. TRANSFERS TO CAPITAL IMP FUND       | \$ 1,550,315                | \$ 1,500,000                | \$ 1,350,000                | \$ 500,000                  |
| 110-51-91xx TRANSFER TO EMERGENCY RES            |                             | \$ 275,000                  | \$ 275,000                  | \$ 100,000                  |
| 110-51-9147. TRANSFER TO AIRPORT FUND            | \$ 29,757                   | \$ 136,935                  | \$ 123,242                  | \$ 150,000                  |
| 110-51-9150 TRANSFER TO TAP GRANT                | \$ -                        | \$ -                        | \$ -                        | \$ 471,278                  |
| <b><u>TOTAL EXPENDITURES &amp; TRANSFERS</u></b> | <b><u>\$ 10,954,543</u></b> | <b><u>\$ 13,255,668</u></b> | <b><u>\$ 11,175,424</u></b> | <b><u>\$ 13,955,608</u></b> |

| Managerial Operating Expenses               | 2024<br>Initial<br>Budget<br>Request |
|---|--------------------------------------|
| <b>Grand Total</b>                          | <b>3,894,341</b>                     |
| <b>Personnel Services</b>                   | <b>1,145,063</b>                     |
| 110-51-5100. SALARIES                       | 593,902                              |
| 110-51-5101. EXTRA-DUTY PAY                 | 250,000 Employment Incentive         |
| 110-51-5150. LONGEVITY PAY                  | 1,200                                |
| 110-51-5151. EDUCATIONAL INCENT PAY         | 3,600                                |
| 110-51-5310. RETIREMENT - OPERS             | 94,843                               |
| 110-51-5340. FICA & MEDICARE EXPENSE        | 45,801                               |
| 110-51-5350. WORKERS COMPENSATION           | 4,757                                |
| 110-51-5360. UNEMPLOYMENT INSURANCE         | 5,939                                |
| 110-51-5370. EMPLOYEE MEDICAL INSURANCE     | 60,415                               |
| 110-51-5375. EMPLOYEE DENTAL INSURANCE      | 1,748                                |
| 110-51-5380. EMPLOYEE LIFE                  | 2,858                                |
| 110-51-5400. MEMBERSHIP, TRAINING, TRAVEL   | 50,000                               |
| 110-51-5700. UNIFORMS                       | 5,000                                |
| 110-XX-XXXX PROPOSED CDL INCENTIVE PAY      | 9,000                                |
| 110-XX-XXXX TRUST MANAGEMENT                | 16,000                               |
| <b>Material &amp; Supplies</b>              | <b>48,000</b>                        |
| 110-51-6100. OFFICE SUPPLIES                | 14,000                               |
| 110-51-6300. MAINTENANCE SUPPLIES & REPAIRS | 15,000                               |
| 110-51-6320. COMMUNICATIONS                 | 9,000                                |
| 110-51-6400. FUELS                          | 1,000                                |
| <b>Other Services &amp; Charges</b>         | <b>1,055,000</b>                     |
| 110-51-7100. TAX ASSESS & CR CARD FEES      | 27,500                               |
| 110-51-7150. INVESTMENT SWEEP FEES          | 10,000                               |
| 110-51-7200. PROFESSIONAL SERVICES          | 350,000                              |
| 110-51-7203. CLASSIFIEDS                    | 1,500                                |
| 110-51-7250. NUISANCE ABATEMENT             | 1,000                                |
| 110-51-7300. UTILITIES                      | 65,000                               |
| 110-51-7400. MAINTENANCE CONTRACTS          | 150,000                              |
| 110-51-7500. LIAB PROP & FLEET INSURANCE    | 200,000                              |
| 110-51-7801. TRANSPORTATION                 | 50,000                               |
| 110-51-7900. LITIGATIONS/SETTLEMENTS        | 200,000                              |
| <b>Capital Outlay</b>                       | <b>125,000</b>                       |
| 110-51-8700. OPERATING RESERVE              | 125,000                              |
| <b>Fund Transfers</b>                       | <b>1,521,278</b>                     |
| 110-51-9120. TRANSFERS TO GRANT ACCOUNTS    | 100,000                              |
| 110-51-9125. TRANSFERS TO COPS-IN-SCHOOLS   | 200,000                              |
| 110-51-9140. TRANSFERS TO CAPITAL IMP FUND  | 500,000                              |
| 110-51-9147. TRANSFER TO AIRPORT FUND       | 150,000                              |
| 110-51-9148. TRANSFERS TO EMERGENCY RESERVE | 100,000                              |
| 110-51-9150. TRANSFER TO TAP GRANT          | 471,278                              |

| Employee Number   | Position Title                       | New Budgeted Salary | Longevity Amount | Education Amount | Total Benefits    | Full Cost of Employee |
|-------------------|--------------------------------------|---------------------|------------------|------------------|-------------------|-----------------------|
| <b>MANAGERIAL</b> |                                      | <b>593,902.08</b>   | <b>1,200.00</b>  | <b>3,600.00</b>  | <b>211,603.85</b> | <b>810,305.93</b>     |
| 211               | Councilman                           | 6,000.00            | 0.00             | 0.00             | 519.00            | 6,519.00              |
| 215               | Councilman                           | 6,000.00            | 0.00             | 0.00             | 519.00            | 6,519.00              |
| 213               | Finance Director                     | 77,250.00           | 0.00             | 600.00           | 30,501.02         | 108,351.02            |
| 187               | Finance Support Offi                 | 48,076.68           | 700.00           | 600.00           | 19,690.71         | 69,067.39             |
| 179               | Councilman                           | 6,000.00            | 0.00             | 0.00             | 519.00            | 6,519.00              |
| 226               | Finance Support Assistant            | 36,050.00           | 0.00             | 0.00             | 9,705.08          | 45,755.08             |
| 175               | Councilman                           | 6,000.00            | 0.00             | 0.00             | 519.00            | 6,519.00              |
| 232               | Admin Assistant                      | 45,320.00           | 0.00             | 0.00             | 26,221.03         | 71,541.03             |
| 210               | Mayor                                | 16,800.00           | 0.00             | 0.00             | 1,453.20          | 18,253.20             |
| 0                 | City Administrator                   | 104,092.00          | 0.00             | 0.00             | 27,201.53         | 131,293.53            |
| 201               | Human Resource Director              | 69,567.98           | 500.00           | 600.00           | 25,282.37         | 95,950.35             |
| 233               | Cashier                              | 33,990.00           | 0.00             | 0.00             | 19,065.30         | 53,055.30             |
| 225               | Purchasing Agent                     | 37,080.00           | 0.00             | 600.00           | 16,682.02         | 54,362.02             |
| 1955              | Director of Planning and Development | 67,685.42           | 0.00             | 1,200.00         | 24,815.79         | 93,701.21             |
| 228               | Encumbering Clerk                    | 33,990.00           | 0.00             | 0.00             | 8,909.82          | 42,899.82             |

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

**FUND:** GENERAL

**DEPT:** MANAGERIAL

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

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

**FUND:** GENERAL

| <b>CONTRACT &amp; PURPOSE</b>  | <b>SERVICE</b>       | <b>BUDGET FY 2023-2024</b> |
|--------------------------------|----------------------|----------------------------|
| <b>MANAGERIAL</b>              |                      |                            |
| 1) ARLEDGE & ASSOCIATES        | AUDIT                | \$33,000                   |
| 3) CHAFFIN MAPPING & SURVEYING | PLANNING/ ZONING     | \$5,500                    |
| 4) CHAMBER OF COMMERCE         | SUPPORT              | \$7,500                    |
| 6) NORTHEASTERN HEALTH SYSTEM  | DRUG SCREEN          | \$500                      |
| 8) CRAWFORD & ASSOCIATES       | COMPILATION          | \$55,000                   |
| 10) MESO-OMUSA                 | CDL DRUG SCREEN      | \$4,500                    |
| 12) TAHLEQUAH MAIN STREET      | FINANCIAL SUPPORT    | \$95,000                   |
| 13) INTEGRIS                   | PENSION PHYSICALS    | \$1,800                    |
| 16) OKLAHOMA MUNICIPAL LEAGUE  | SERVICE FEES         | \$21,071                   |
| 17) LEGAL SERVICES             | LEGAL FEES           | \$50,000                   |
| 18) CITY ATTORNEY              | PROFESSIONAL SERVICE | \$51,500                   |
| 19) RESERVE FOR ADDITIONAL     | PROFESSIONAL SERVICE | \$24,629                   |
|                                |                      | <b>\$350,000</b>           |

**City Clerk Operating Expenses**

**2024  
Initial  
Budget  
Request**

|  |               |
|--|---------------|
| <b>Grand Total</b>                         | <b>92,826</b> |
| <b>Personnel Services</b>                  | <b>64,826</b> |
| 110-52-5100. SALARIES                      | 49,000        |
| 110-52-5310. RETIREMENT - OPERS            | 8,330         |
| 110-52-5340. FICA & MEDICARE EXPENSE       | 3,748         |
| 110-52-5360. UNEMPLOYMENT INSURANCE        | 490           |
| 110-52-5380. EMPLOYEE LIFE                 | 258           |
| 110-52-5400. MEMBERSHIP, TRAINING, TRAVEL  | 3,000         |
| <b>Material &amp; Supplies</b>             | <b>17,000</b> |
| 110-52-6310. COMPUTING&TECHNOLOGY SUPPLIES | 17,000        |
| <b>Other Services &amp; Charges</b>        | <b>11,000</b> |
| 110-52-7200. PROFESSIONAL SERVICES         | 9,000         |
| 110-52-7203. CLASSIFIEDS                   | 2,000         |

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

**City Treasurer Operating Expenses**

**2024  
Initial  
Budget  
Request**

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

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

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

| Employee<br>Number     | Position<br>Title     | New<br>Budgeted<br>Salary | Education<br>Amount | Total<br>Benefits | Full<br>Cost<br>of<br>Employee |
|------------------------|-----------------------|---------------------------|---------------------|-------------------|--------------------------------|
| <b>MUNICIPAL JUDGE</b> |                       | <b>75,416.60</b>          | <b>600.00</b>       | <b>36,501.40</b>  | <b>112,518.00</b>              |
| 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<br>Initial<br>Budget<br>Request |
|---|--------------------------------------|
| <b>Grand Total</b>                          | <b>253,382</b>                       |
| <b>Personnel Services</b>                   | <b>194,032</b>                       |
| 110-57-5100. SALARIES                       | 134,944                              |
| 110-57-5150. LONGEVITY PAY                  | 4,500                                |
| 110-57-5151. EDUCATIONAL INCENT PAY         | 1,200                                |
| 110-57-5310. RETIREMENT - OPERS             | 22,554                               |
| 110-57-5340. FICA & MEDICARE EXPENSE        | 9,883                                |
| 110-57-5350. WORKERS COMPENSATION           | 5,104                                |
| 110-57-5360. UNEMPLOYMENT INSURANCE         | 1,235                                |
| 110-57-5370. EMPLOYEE MEDICAL INSURANCE     | 13,121                               |
| 110-57-5375. EMPLOYEE DENTAL INSURANCE      | 516                                  |
| 110-57-5380. EMPLOYEE LIFE                  | 675                                  |
| 110-57-5700. UNIFORMS                       | 300                                  |
| <b>Material &amp; Supplies</b>              | <b>19,850</b>                        |
| 110-57-6300. MAINTENANCE SUPPLIES & REPAIRS | 13,000                               |
| 110-57-6320. COMMUNICATIONS                 | 600                                  |
| 110-57-6400. FUELS                          | 6,250                                |
| <b>Other Services &amp; Charges</b>         | <b>39,500</b>                        |
| 110-57-7200. PROFESSIONAL SERVICES          | 37,000                               |
| 110-57-7300. UTILITIES                      | 2,500                                |

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

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

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

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

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

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

| Employee Number        | Position Title      | New Budgeted Salary | Longevity Amount | Education Amount | Total Benefits    | Full Cost of Employee |
|------------------------|---------------------|---------------------|------------------|------------------|-------------------|-----------------------|
| <b>LAW ENFORCEMENT</b> |                     | <b>2,203,093.37</b> | <b>32,950.00</b> | <b>15,960.00</b> | <b>758,344.21</b> | <b>3,010,347.58</b>   |
| 1                      | Patrolman           | 47,097.84           | 0.00             | 300.00           | 17,285.95         | 64,683.79             |
| 12165                  | Patrolman           | 20,579.40           | 0.00             | 0.00             | 1,780.11          | 22,359.51             |
| 1279                   | Captain             | 70,002.92           | 2,500.00         | 600.00           | 23,805.88         | 96,908.80             |
| 12146                  | Sergeant            | 58,626.57           | 0.00             | 300.00           | 19,832.19         | 78,758.76             |
| 1293                   | Sergeant            | 58,626.57           | 1,700.00         | 600.00           | 19,985.19         | 80,911.76             |
| 12145                  | Patrolman           | 56,122.56           | 600.00           | 300.00           | 19,325.50         | 76,348.06             |
| 12147                  | Sergeant            | 58,626.57           | 600.00           | 300.00           | 19,878.09         | 79,404.66             |
| 12142                  | Dispatcher          | 34,058.37           | 600.00           | 600.00           | 16,040.81         | 51,299.18             |
| 12161                  | Patrolman           | 47,097.84           | 0.00             | 300.00           | 17,285.95         | 64,683.79             |
| 1289                   | Executive Assistant | 45,164.70           | 2,500.00         | 0.00             | 19,259.04         | 66,923.74             |
| 12104                  | Patrolman           | 56,122.56           | 1,200.00         | 600.00           | 19,394.35         | 77,316.91             |
| 12141                  | Lieutenant          | 62,590.01           | 600.00           | 600.00           | 14,216.60         | 78,006.61             |
| 1215                   | Patrolman           | 60,439.37           | 1,500.00         | 600.00           | 13,552.65         | 76,092.02             |
| 12117                  | Patrolman           | 60,439.37           | 900.00           | 300.00           | 13,483.80         | 75,123.17             |
| 2204                   | Secretary           | 32,051.06           | 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            |

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

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

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

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

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

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

| Employee Number              | Position Title    | New Budgeted Salary | Longevity Amount | Total Benefits    | Full Cost of Employee |
|------------------------------|-------------------|---------------------|------------------|-------------------|-----------------------|
| <b>RECREATION DEPARTMENT</b> |                   |                     |                  |                   |                       |
|                              |                   | <b>720,409.83</b>   | <b>4,100.00</b>  | <b>196,469.78</b> | <b>920,979.61</b>     |
| 2202                         | Part-Time Laborer | 11,118.87           | 0.00             | 961.78            | 12,080.65             |
| 2252                         | Lifeguard         | 5,880.00            | 0.00             | 508.62            | 6,388.62              |
| 19137                        | Laborer           | 34,258.19           | 700.00           | 9,151.77          | 44,109.96             |
| 16                           | Lifeguard         | 5,880.00            | 0.00             | 508.62            | 6,388.62              |
| 2244                         | Lifeguard         | 11,118.87           | 0.00             | 961.78            | 12,080.65             |
| 1                            | Lifeguard         | 5,880.00            | 0.00             | 508.62            | 6,388.62              |
| 2239                         | Laborer           | 30,504.51           | 0.00             | 8,245.54          | 38,750.05             |
| 19151                        | Laborer           | 32,051.06           | 500.00           | 15,086.63         | 47,637.69             |
| 2                            | Lifeguard         | 5,880.00            | 0.00             | 508.62            | 6,388.62              |
| 2236                         | Part-Time Laborer | 5,558.64            | 0.00             | 480.83            | 6,039.47              |
| 9                            | Lifeguard         | 5,880.00            | 0.00             | 508.62            | 6,388.62              |
| 8                            | Lifeguard         | 5,880.00            | 0.00             | 508.62            | 6,388.62              |
| 6                            | 552 Laborer       | 5,880.00            | 0.00             | 508.62            | 6,388.62              |
| 2265                         | Head Lifeguard    | 5,880.00            | 0.00             | 508.62            | 6,388.62              |
| 2256                         | Lifeguard         | 5,880.00            | 0.00             | 508.62            | 6,388.62              |
| 2103                         | Laborer           | 35,263.38           | 1,900.00         | 9,951.91          | 47,115.29             |
| 12                           | Lifeguard         | 5,880.00            | 0.00             | 508.62            | 6,388.62              |
| 1907                         | Laborer           | 30,504.51           | 0.00             | 7,999.42          | 38,503.93             |
| 7                            | Lifeguard         | 5,880.00            | 0.00             | 508.62            | 6,388.62              |
| 10                           | Lifeguard         | 5,880.00            | 0.00             | 508.62            | 6,388.62              |
| 2250                         | Lifeguard         | 5,880.00            | 0.00             | 508.62            | 6,388.62              |
| 2262                         | Lifeguard         | 5,880.00            | 0.00             | 508.62            | 6,388.62              |
| 15                           | Lifeguard         | 5,880.00            | 0.00             | 508.62            | 6,388.62              |
| 2276                         | 552 Laborer       | 10,059.93           | 0.00             | 870.18            | 10,930.11             |
| 2197                         | Foreman           | 44,812.42           | 500.00           | 11,855.63         | 57,168.05             |
| 2243                         | Part-Time Laborer | 11,118.87           | 0.00             | 961.78            | 12,080.65             |
| 14                           | Lifeguard         | 5,880.00            | 0.00             | 508.62            | 6,388.62              |
| 19152                        | Laborer           | 32,051.06           | 500.00           | 8,526.35          | 41,077.41             |
| 13                           | Lifeguard         | 5,880.00            | 0.00             | 508.62            | 6,388.62              |
| 2251                         | 552 Laborer       | 5,244.00            | 0.00             | 453.61            | 5,697.61              |
| 18                           | Sr Head Lifeguard | 7,350.00            | 0.00             | 635.78            | 7,985.78              |
| 2273                         | Coordinator       | 38,563.20           | 0.00             | 16,920.49         | 55,483.69             |
| 2257                         | Lifeguard         | 5,880.00            | 0.00             | 508.62            | 6,388.62              |
| 2275                         | Laborer           | 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<br>Initial<br>Budget<br>Request |
|---|--------------------------------------|
| <b>Grand Total</b>                          | <b>229,741</b>                       |
| <b>Personnel Services</b>                   | <b>184,841</b>                       |
| 110-72-5100. SALARIES                       | 135,797                              |
| 110-72-5150. LONGEVITY PAY                  | 1,050                                |
| 110-72-5151. EDUCATIONAL INCENT PAY         | 600                                  |
| 110-72-5310. RETIREMENT - OPERS             | 23,366                               |
| 110-72-5340. FICA & MEDICARE EXPENSE        | 10,515                               |
| 110-72-5350. WORKERS COMPENSATION           | 115                                  |
| 110-72-5360. UNEMPLOYMENT INSURANCE         | 1,358                                |
| 110-72-5370. EMPLOYEE MEDICAL INSURANCE     | 6,560                                |
| 110-72-5375. EMPLOYEE DENTAL INSURANCE      | 258                                  |
| 110-72-5380. EMPLOYEE LIFE                  | 722                                  |
| 110-72-5400. MEMBERSHIP, TRAINING, TRAVEL   | 4,500                                |
| <b>Material &amp; Supplies</b>              | <b>16,650</b>                        |
| 110-72-6100. OFFICE SUPPLIES                | 1,700                                |
| 110-72-6300. MAINTENANCE SUPPLIES & REPAIRS | 3,000                                |
| 110-72-6310. COMPUTING & TECHNOLOGY SUPP    | 10,000                               |
| 110-72-6320. COMMUNICATIONS                 | 1,200                                |
| 110-72-6400. FUELS                          | 750                                  |
| <b>Other Services &amp; Charges</b>         | <b>28,250</b>                        |
| 110-72-7200. PROFESSIONAL SERVICES          | 6,000                                |
| 110-72-7300. UTILITIES                      | 6,250                                |
| 110-72-7400. MAINTENANCE CONTRACTS          | 16,000                               |

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

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

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

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

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

Estimated Fund Balance June 30, 2024 \$ -

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

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

|                 | Unit Price | Quantity | Total         |
|-----------------|------------|----------|---------------|
| <b>Cemetery</b> |            |          | <b>25,000</b> |
| SOFTWARE        | 25,000.00  | 1.00     | 25,000        |

|                  | Unit Price | Quantity | Total         |
|------------------|------------|----------|---------------|
| <b>EOC</b>       |            |          | <b>55,000</b> |
| ENTERPRISE FLEET | 15,000.00  | 1.00     | 15,000        |
| SIREN            | 40,000.00  | 1.00     | 40,000        |

|                | Unit Price | Quantity | Total         |
|----------------|------------|----------|---------------|
| <b>Airport</b> |            |          | <b>27,500</b> |
| OVERHEAD DOOR  | 7,500.00   | 1.00     | 7,500         |
| GATE REHAB     | 20,000.00  | 1.00     | 20,000        |

|                    | Unit Price | Quantity | Total          |
|--------------------|------------|----------|----------------|
| <b>Maintenance</b> |            |          | <b>108,400</b> |
| ROOF               | 50,000     | 1        | 50,000         |
| WORK TRUCK         | 8,400      | 1        | 8,400          |
| CITY HVAC          | 50,000     | 1        | 50,000         |

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

|                        | Unit Price | Quantity | Total         |
|------------------------|------------|----------|---------------|
| <b>IT</b>              |            |          | <b>49,000</b> |
| DESKTOP PC REPLACEMENT | 25,000     | 1        | 25,000        |
| SURVEIL CM NORRIS      | 12,000     | 1        | 20,000        |
| PD DOOR CONTROL        | 4,000      | 1        | 4,000         |

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

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

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



| Cemetery Care Fund Revenues                   | 2023<br>YTD<br>Actuals | 2023<br>Annual<br>Budget | 2023<br>Current<br>Year<br>Annual<br>Projection | 2024<br>Initial<br>Budget<br>Request |
|---|------------------------|--------------------------|---|--------------------------------------|
| <b>Grand Total</b>                            | \$ (12,975)            | \$ (13,750)              | \$ (15,570)                                     | \$ (13,750)                          |
| <b>Revenue</b>                                | \$ (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               |                        |                          | \$  | (134,030)                            |

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

| Sanitation Enterprise Fund Revenues                    | 2022<br>Full<br>Year<br>Actuals                | 2023<br>Annual<br>Budget | 2023<br>Current<br>Year<br>Annual<br>Projection | 2024<br>Initial<br>Budget<br>Request |
|--|--|--------------------------|---|--------------------------------------|
| <b>Grand Total</b>                                     | <b>(3,130,224)</b>                             | <b>(3,031,434)</b>       | <b>(2,981,176)</b>                              | <b>(3,050,000)</b>                   |
| <b>Revenue</b>   | <b>(2,999,609)</b>                             | <b>(2,900,000)</b>       | <b>(2,799,554)</b>                              | <b>(2,925,000)</b>                   |
| 115-43-1000. TRANSFER STATION FEES                     | (642,987)                                      | (600,000)                | (645,043)                                       | (625,000)                            |
| 115-43-9000. SANITATION/TPWA                           | (2,356,622)                                    | (2,300,000)              | (2,154,511)                                     | (2,300,000)                          |
| <b>Revenue</b>   | <b>(130,615)</b>                               | <b>(131,434)</b>         | <b>(181,621)</b>                                | <b>(125,000)</b>                     |
| 115-46-1100. REIMBURSEMENT OF EXPENDITURES             | (10,000)                                       | -                        | (12,483)  | -                                    |
| 115-46-2000. INTEREST INCOME                           | -  | (10,000)                 | (56,685)  | (50,000)                             |
| 115-46-5000. SALE OF EQUIPMENT                         | -  | (32,250)                 | (38,700)  | -                                    |
| 115-46-6000. MISCELLANEOUS                             | (73,615)                                       | (89,184)                 | (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)                         |
| <b>Sanitation Enterprise Fund Operational Expenses</b> | <b>2024<br/>Initial<br/>Budget<br/>Request</b> |                          |   |                                      |
| <b>Grand Total</b>                                     | <b>4,268,302</b>                               |                          |   |                                      |
| <b>Personnel Services</b>                              | <b>475,198</b>                                 |                          |   |                                      |
| 115-56-5310. RETIREMENT - OPERS                        | 178,159  |                          |   |                                      |
| 115-56-5340. FICA & MEDICARE EXPENSE                   | 80,171   |                          |   |                                      |
| 115-56-5350. WORKERS COMPENSATION                      | 62,741   |                          |   |                                      |
| 115-56-5360. UNEMPLOYMENT INSURANCE                    | 10,297   |                          |   |                                      |
| 115-56-5370. EMPLOYEE MEDICAL INSURANCE                | 139,270  |                          |   |                                      |
| 115-56-5375. EMPLOYEE DENTAL INSURANCE                 | 4,559  |                          |   |                                      |
| <b>Personnel Services</b>                              | <b>1,082,655</b>                               |                          |   |                                      |
| 115-65-5100. SALARIES                                  | 1,029,732                                      |                          |   |                                      |
| 115-65-5150. LONGEVITY PAY                             | 16,700   |                          |   |                                      |
| 115-65-5151. EDUCATIONAL INCENTIVE PAY                 | 1,560  |                          |   |                                      |
| 115-65-5380. EMPLOYEE LIFE                             | 5,663  |                          |   |                                      |
| 115-65-5400. MEMBERSHIP, TRAINING, TRAVEL              | 20,000   |                          |   |                                      |
| 115-65-5700. UNIFORMS                                  | 9,000  |                          |   |                                      |
| <b>Material &amp; Supplies</b>                         | <b>562,171</b>                                 |                          |   |                                      |
| 115-65-6300. MAINTENANCE SUPPLIES & REPAIRS            | 185,000  |                          |   |                                      |
| 115-65-6310. COMPUTING & TECHNOLOGY SUPP               | 15,000   |                          |   |                                      |
| 115-65-6320. COMMUNICATIONS                            | 5,000  |                          |   |                                      |
| 115-65-6400. FUELS                                     | 245,171  |                          |   |                                      |
| 115-65-6410. LUBRICANTS & CHEMICALS                    | 50,000   |                          |   |                                      |
| 115-65-6000. TIRES                                     | 62,000   |                          |   |                                      |
| <b>Other Services &amp; Charges</b>                    | <b>903,000</b>                                 |                          |   |                                      |
| 115-65-7150. FREE DUMP DAY                             | 29,000   |                          |   |                                      |
| 115-65-7200. PROFESSIONAL SERVICES                     | 4,000  |                          |   |                                      |
| 115-65-7300. UTILITIES                                 | 30,000   |                          |   |                                      |
| 115-65-7400. MAINT CONTRACT                            | 810,000  |                          |   |                                      |
| 115-65-7500. GEN LIAB & FLEET INSURANCE                | 30,000   |                          |   |                                      |
| <b>Capital Outlay</b>                                  | <b>1,245,278</b>                               |                          |   |                                      |
| 115-65-8307. LEASE PURCHASE WASTE LOADER               | 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                   | \$   | (7,660,028)              |   |                                      |

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

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

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

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

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

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

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

| Municipal Airport Fund Revenues                    | 2022<br>Full<br>Year<br>Actuals | 2023<br>Annual<br>Budget | 2023<br>Current<br>Year<br>Annual<br>Projection | 2024<br>Initial<br>Budget<br>Request           |
|--|---------------------------------|--------------------------|---|--|
| <b>Grand Total</b>                                 | <b>(143,553)</b>                | <b>(133,100)</b>         | <b>(74,661)</b>                                 | <b>(343,100)</b>                               |
| <b>Revenue</b>                                     | <b>(143,553)</b>                | <b>(133,100)</b>         | <b>(74,661)</b>                                 | <b>(193,100)</b>                               |
| 117-43-2000. AIRPORT FEES                          | (16,731)                        | (8,000)                  | (3,167)   | (3,000)  |
| 117-43-2100. SALES OF AV GAS                       | (43,543)                        | (45,000)                 | (29,401)  | (65,000)                                       |
| 117-43-2150. SALES OF JET FUEL                     | (83,208)                        | (80,000)                 | (42,075)  | (125,000)                                      |
| 117-43-2200. MISC AIRPORT SALES                    | (70)                            | (100)                    | (18)  | (100)  |
| <b>Revenue</b>                                     | <b>(29,757)</b>                 | <b>(136,935)</b>         | <b>(112,038)</b>                                | <b>(150,000)</b>                               |
| 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)                                      |
| <b>Municipal Airport Fund Operational Expenses</b> |                                 |                          |   | <b>2024<br/>Initial<br/>Budget<br/>Request</b> |
| <b>Grand Total</b>                                 |                                 |                          |   | <b>317,960</b>                                 |
| <b>Personnel Services</b>                          |                                 |                          |   | <b>73,210</b>                                  |
| 117-64-5100. SALARIES                              |                                 |                          |   | 52,873   |
| 117-64-5310. RETIREMENT - OPERS                    |                                 |                          |   | 8,988  |
| 117-64-5340. FICA & MEDICARE EXPENSE               |                                 |                          |   | 4,045  |
| 117-64-5350. WORKERS COMPENSATION                  |                                 |                          |   | 0  |
| 117-64-5360. UNEMPLOYMENT INSURANCE                |                                 |                          |   | 529  |
| 117-64-5380. EMPLOYEE LIFE                         |                                 |                          |   | 275  |
| 117-64-5400. MEMBERSHIP, TRAINING, TRAVEL          |                                 |                          |   | 6,500  |
| <b>Material &amp; Supplies</b>                     |                                 |                          |   | <b>215,750</b>                                 |
| 117-64-6200. OPERATING SUPPLIES                    |                                 |                          |   | 5,000  |
| 117-64-6300. MAINTENANCE SUPPLIES & REPAIRS        |                                 |                          |   | 17,500   |
| 117-64-6320. COMMUNICATIONS                        |                                 |                          |   | 2,500  |
| 117-64-6400. FUELS                                 |                                 |                          |   | 750  |
| 117-64-6420. AV GAS FOR RESALE                     |                                 |                          |   | 65,000   |
| 117-64-6520. JET A FOR RESALE                      |                                 |                          |   | 125,000  |
| <b>Other Services &amp; Charges</b>                |                                 |                          |   | <b>29,000</b>                                  |
| 117-64-7200. PROFESSIONAL SERVICES                 |                                 |                          |   | 2,500  |
| 117-64-7300. UTILITIES                             |                                 |                          |   | 16,500   |
| 117-64-7400. MAINTENANCE CONTRACTS                 |                                 |                          |   | 10,000   |
| Estimated Funds Available June 30, 2024            | \$                              |                          |   | (25,140)                                       |

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

| <b>Brookside Restoration</b>                      |    | <b>2023<br/>YTD<br/>Actuals</b> |    | <b>2023<br/>Annual<br/>Budget</b> |    | <b>2023<br/>Current<br/>Year<br/>Annual<br/>Projection</b> |    | <b>2023-2024<br/>Budget</b> |
|---|----|---------------------------------|----|-----------------------------------|----|--|----|-----------------------------|
| <b>Grand Total</b>                                | \$ | (6,718)                         | \$ | (8,000)                           | \$ | (10,718)   | \$ | (8,000)                     |
| <b>Revenue</b>                                    | \$ | (6,718)                         | \$ | (8,000)                           | \$ | (10,718)   | \$ | (8,000)                     |
| 203-46-3000. RENTAL INCOME                        | \$ | (6,718)                         | \$ | (8,000)                           | \$ | (10,718)   | \$ | (8,000)                     |
| <br>Estimated Fund Balance Available July 1, 2023 |    |                                 |    |                                   |    |  | \$ | (24,433)                    |
| <br>Total Funds Available to Budget               |    |                                 |    |                                   |    |  | \$ | <u>(32,433)</u>             |

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

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

| <b>Cops in Schools Retention Fund Revenues</b> |    | <b>2024<br/>Initial<br/>Budget<br/>Request</b> |
|--|----|--|
| <b>Revenue</b>                                 | \$ | <b>(500,000)</b>                               |
| 347-46-2000. TRF FROM CITY OF TAHL GEN FUND    | \$ | (200,000)                                      |
| 347-46-3000. FUNDING TAHL PUBLIC SCHOOLS       | \$ | (300,000)                                      |
| Estimated Fund Balance Available July 1, 2023  | \$ | (24,377)                                       |
| Total Funds Available to Budget                | \$ | (524,377)                                      |

| <b>Cops in Schools Retention Fund Operational<br/>Expenses</b> |    | <b>2024<br/>Initial<br/>Budget<br/>Request</b> |
|--|----|--|
| <b>Grand Total</b>   |    | <b>468,722</b>                                 |
| <b>Salaries</b>  |    | <b>330,067</b>                                 |
| 347-50-1501. SCHOOL RESOURCE OFFICER #1                        |    | 56,123   |
| 347-50-1502. SCHOOL RESOURCE OFFICER #2                        |    | 56,123   |
| 347-50-1503. SCHOOL RESOURCE OFFICER #3                        |    | 56,123   |
| 347-50-1504. SCHOOL RESOURCE OFFICER #4                        |    | 49,455   |
| 347-50-1505. SCHOOL RESOURCE OFFICER #5                        |    | 56,123   |
| 347-50-1506. SCHOOL RESOURCE OFFICER #6                        |    | 56,123   |
| <b>Personnel Services</b>                                      |    | <b>138,655</b>                                 |
| 347-56-5330. RETIREMENT - POLICE PENSION                       |    | 42,909   |
| 347-56-5340. FICA & MEDICARE EXPENSE                           |    | 25,893   |
| 347-56-5350. WORKERS COMPENSATION                              |    | 16,318   |
| 347-56-5360. UNEMPLOYMENT INSURANCE                            |    | 3,301  |
| 347-56-5370. EMPLOYEE MEDICAL INSURANCE                        |    | 39,362   |
| 347-56-5375. EMPLOYEE DENTAL INSURANCE                         |    | 773  |
| 347-56-5380. EMPLOYEE LIFE INSURANCE                           |    | 1,699  |
| 347-50-5150. LONGEVITY PAY                                     |    | 6,000  |
| 347-50-5151. EDUCATION INCENTIVE PAY                           |    | 2,400  |
| Estimated Fund Balance June 30, 2024                           | \$ | (55,655)                                       |

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

| American Rescue Plan Funds - Revenues | 2022<br>Full<br>Year<br>Actuals | 2023<br>Annual<br>Budget | 2023<br>Current<br>Year<br>Annual<br>Projection | 2024<br>Initial<br>Budget<br>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<br>Initial<br>Budget<br>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<br>Full<br>Year<br>Actuals | 2023<br>Annual<br>Budget | 2023<br>Current<br>Year<br>Annual<br>Projection | 2024<br>Initial<br>Budget<br>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<br>Full<br>Year<br>Actuals | 2023<br>Annual<br>Budget | 2023<br>Current<br>Year<br>Annual<br>Projection | 2024<br>Initial<br>Budget<br>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<br>Full<br>Year<br>Actuals | 2023<br>Annual<br>Budget | 2023<br>Current<br>Year<br>Annual<br>Projection | 2024<br>Initial<br>Budget<br>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<br>Full<br>Year<br>Actuals | 2023<br>Annual<br>Budget | 2023<br>Current<br>Year<br>Annual<br>Projection | 2024<br>Initial<br>Budget<br>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<br>Full<br>Year<br>Actuals | 2023<br>Annual<br>Budget | 2023<br>Current<br>Year<br>Annual<br>Projection | 2024<br>Initial<br>Budget<br>Request |
|---|---------------------------------|--------------------------|---|--------------------------------------|
| <b>Grand Total</b>                                | \$ -                            | \$ (2,150,320)           | \$ (430,000)                                    | \$ (1,720,400)                       |
| <b>Revenue</b>                                    | \$ -                            | \$ (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)                                    | \$ -                                 |
| <br>Estimated Fund Balance Available July 1, 2023 |                                 |                          | \$  | \$ (430,000)                         |
| <br>Total Funds Available to Budget               |                                 |                          | \$  | \$ (2,150,400)                       |

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