

CITY OF TAHLEQUAH

2024-2025 MUNICIPAL BUDGET

PROGRAM OF MUNICIPAL SERVICES



CITY OF TAHLEQUAH OKLAHOMA

**Proposed Budget
Presented, June 3, 2024**



OFFICIALS & DEPARTMENT HEADS

MAYOR	SUZANNE MYERS
COUNCILOR WARD I	DANNY PERRY
COUNCILOR WARD II	KEITH BAKER
COUNCILOR WARD III	STEPHEN HIGHERS
COUNCILOR WARD IV	JOSH ALLEN
CITY ADMINISTRATOR	TAYLOR TANNEHILL
CITY CLERK	WHITNEY SHAW
CITY TREASURER	MARTY HAINZINGER
CITY ATTORNEY	JOHN TYLER HAMMONS
CITY PROSECUTOR	BJ BAKER
MUNICIPAL JUDGE	RACHEL DALLIS
CHIEF OF POLICE	NATE KING
CHIEF MUNICIPAL COURT OFFICER	MANDY KING
FIRE CHIEF	CASEY BAKER
EMERGENCY MANAGEMENT DIRECTOR	MIKE UNDERWOOD
SOLID WASTE DIRECTOR	CHRIS ARMSTRONG
STREET COMMISSIONER	KEVIN SMITH
RECREATION DIRECTOR	BRIAN SPEAKE
MAINTENANCE DIRECTOR	MARK MANSHIP
COMPLIANCE COORDINATOR	RAY HAMMONS
FINANCE DIRECTOR	MICHELE COLLINS
INFORMATION TECHNOLOGY	RANDY POWELL
HUMAN RESOURCES DIRECTOR	M'LYNN PAPE
CEMETERY COORDINATOR	JENNIFER CRUWELL
DIRECTOR OF PLANNING AND DEVELOPMENT	PAIGE HARJO
AIRPORT MANAGER	BRIAN LAMBERT

CITY OF TAHLEQUAH, OKLAHOMA

RESOLUTION NO 06-03-2024

A RESOLUTION APPROVING THE CITY OF TAHLEQUAH, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2024-2025 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, 2025 (FY 2024-2025) 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 2024-2025 Budget on the 3rd day of June 2024 with total resources available in the amount of \$45,042,179 and total fund/departmental appropriations in the amount of \$34,893,557. Legal appropriations (spending/encumbering limits) are hereby established as follows:

<u>FUND</u>	<u>APPROPRIATION</u>
GENERAL FUND	
Managerial	3,328,547
City Clerk	103,583
City Treasurer	14,145
Municipal Judge	191,878
Cemetery	262,793
Emergency Management	139,975
Fire Department	2,220,348
Law Enforcement	3,917,672
Street Department	1,298,774
City Library	43,700
Maintenance	258,949
Recreation	1,489,207
Information Technology	236,215
Compliance	299,572
Fund Transfers	1,003,410
(TOTAL GENERAL FUND)	14,808,769
STREET & ALLEY FUND	250,000
HOTEL/MOTEL FUND	349,676
CEMETERY CARE FUND	70,000
SOLID WASTE SERVICES FUND	3,929,531
STORMWATER MANAGEMENT FUND	572,942
AIRPORT FUND	265,278
BROOKSIDE RESTORATON FUND	8,000
CAPITAL IMPROVEMENT FUND	1,144,957
STREETS & SIDEWALKS FUND	4,865,000
COPS IN SCHOOLS RETENTION FUND	517,440
AMERICAN RESCUE FUND	1,027,289
RESTRICTED DONATIONS FUND	522,302
FAA APRON REHAB	417,119
DEPT OF COMMERCE - EDA GRANT	2,150,400
HAZARD MITIGATION GRANT	679,332
TAP GRANT - TRAILS	1,817,045
TAP GRANT - SIDEWALKS	1,498,478
TOTAL FOR ALL OTHER FUNDS	20,084,788
COMBINED APPROPRIATION TOTALS	34,893,557

SECTION 2. The City Council does hereby authorize the City Administrator to transfer (reallocate) any unexpended and unencumbered appropriations, at any time throughout FY 2024-2025, 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, 2024 will be rolled over and budgeted on July 1, 2024.

SIGNED

Suzanne Myers, Mayor

ATTEST:

Whitney Shaw, City Clerk

Tahlequah City Councilors and Residents of Tahlequah

The proposed budget for the 2024/25 fiscal year represents the collaborative effort of the City's department heads, the Finance Director and departmental administrative staff, the City Administrator, City Treasure 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 2024/25 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 full-time employees and some administration changes to certain employees' pay. I am sure you, too, are pleased to reward and acknowledge the job our city employees are doing. A small number of employees who were being paid significantly below an acceptable hourly wage have been increased in an effort to retain them in their positions. In 2023, we were able to refinance the Bond money and now have monies available, which, with Council approval, will provide us with an opportunity to invest in our youth programs in an effort to establish our community as a destination for youth sports play. We believe this will increase revenue in tax dollars and increase our tournament/tourism season from the summer months to February through October for revenue increases.

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 awarded 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.

Suzanne Myers
Mayor City of Tahlequah

Form of Government

Oklahoma law provides several forms of government under which a city or town in Oklahoma may operate. Cities may frame a Charter or citizens can elect to be governed by one of the statutory forms of government which include Aldermanic, Council-Manager, Strong-Mayor Council, or Town forms of government. The City of Tahlequah operates with a Charter and is structured similarly to the Statutory Aldermanic form of government. Under the City's Charter, the Council is made up of four elected council members representing four wards and the Mayor. The Mayor is the chief administrative officer of the City. Additionally, citizens elect a Street Commissioner, Police Chief, City Treasurer, and City Clerk. Each elected official serves a four-year term.

Trust Authorities

Tahlequah Public Works Authority (TPWA)

Tahlequah Public Works Authority provides utility services to the residents of Tahlequah. Specifically, they provide electric, water, and sewer services. TPWA has a separate governing board of five members that is appointed by the Mayor and confirmed by the Council. The board members serve a five-year term and are limited to two terms.

Tahlequah Hospital Authority (THA)

Tahlequah Hospital Authority oversees and runs Northeastern Health Systems. They also have a separate governing board appointed by the Mayor and confirmed by the Council.

Tahlequah Regional Development Authority (TRDA)

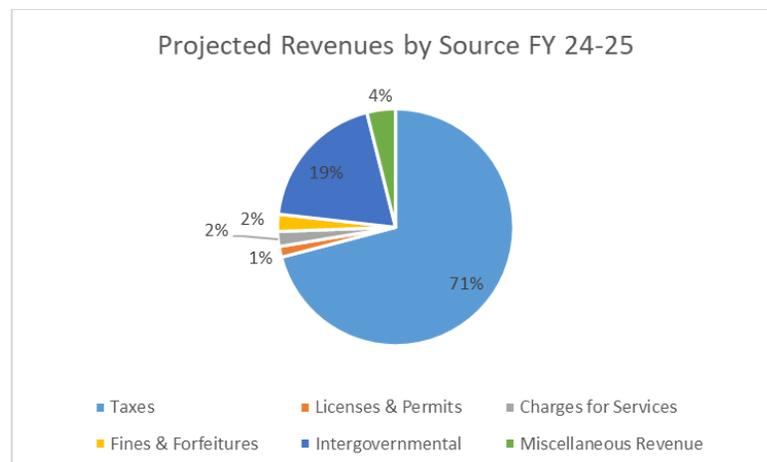
Tahlequah Regional Development Authority is the economic development arm of the City. TRDA's primary function is to assist in furthering economic development in the community through job creation and retail development. TRDA is governed by a seven-member board comprised of city and county residents. They are appointed by the Mayor and confirmed by the Council

Tahlequah Education Facilities Authority (TEFA) & Tahlequah Public Facilities Authority (TPFA)

The City has two other trust authorities that were created for the purposes of managing bonds that were passed in 2009 and 2013. The City council members are the board members for each of these authorities.

Revenues

Revenues are generated through six categories: taxes, permits, fines, charges for services, and miscellaneous revenue. When projecting revenues, we look at historical data to estimate either an increase, decrease or flat revenue model. The below graph breaks down our major revenue sources by percentage.



Since sales tax is such a large portion of the overall revenue stream, the overall revenue projections are inherently tied to fluctuations in sales tax on an annual basis. This year, we're proposing a 3.5% increase in overall tax revenue. Additionally, due to the restructuring of reserve funds required by the Ordinance, there's an intergovernmental transfer of \$1,097,984 from the net stabilization fund to the general fund. The \$1,097,984 transferred will be held in the operating and emergency reserve line items within the general fund with restrictions on their use. For more information on the reserve funds, see page 10.

Fund Balance

Although not technically revenue, the estimated fund balance, or carryover, is a critical piece in creating the budget. The estimate of \$1.7 million carryover is a combination of anticipated expenditures that were not spent and additional revenues that were not anticipated.

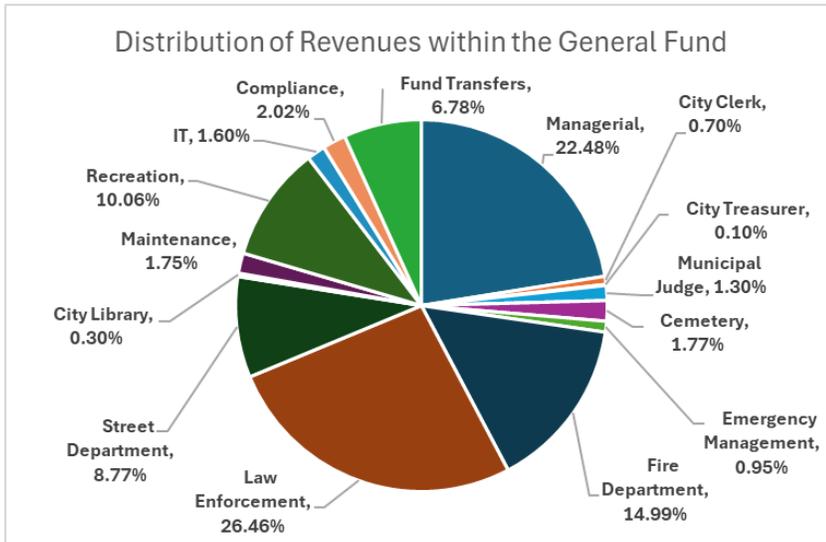
Tax Structure

The total sales tax rate within the City of Tahlequah is 9.50%. Of this amount, 3.25% goes to the City of Tahlequah, 4.5% goes to the State of Oklahoma, and 1.75% goes to Cherokee County. Of the 3.25% that the City receives 2% goes directly to the General Fund to finance the day-to-day operations of the City, 0.75% goes to service 2013 bonds, and the remaining 0.5% goes to a dedicated street and sidewalk fund. The 3.25% City receives is collected by the Oklahoma Tax Commission and remitted to the City monthly. Currently, our sales tax is broken down as follow:



Expenditures

The bulk of the budget outlines the anticipated expenditures for each department and the separate funds of the City. The \$14,808,769 is distributed as follows:



Managerial	\$3,328,547
City Clerk	\$103,583
City Treasurer	\$14,145
Municipal Judge	\$191,878
Cemetery	\$262,793
Emergency Management	\$139,975
Fire Department	\$2,220,348
Law Enforcement	\$3,917,672
Street Department	\$1,298,774
City Library	\$43,700
Maintenance	\$258,949
Recreation	\$1,489,207
Information Technology	\$236,215
Compliance	\$299,572
Fund Transfers	\$1,003,410
Total Expenditures	\$14,808,769

Fund Transfers from the General Fund

The proposed budget includes a transfer of just over \$1 million from the General Fund to other funds within the budget. These separate funds are created to ensure an accounting of the use of funds for a specific purpose. Some funds are authorized by State Law, such as the Street & Alley Fund, or required for certain grant assurances.

Information for Other Funds of the City

Capital Improvement Fund

The Capital Improvement Fund sets aside funds for the purchase of improvements that exceed \$10,000. These items may include the purchase of land, vehicles, and equipment, as well as improvements to structures. Anticipated capital expenditures can be found on page 49.

Sanitation Enterprise Funds

This Fund provides full operation of the City's solid waste collection service. The service is operated in a business like manner with the costs of providing services recovered primarily through user charges.

Stormwater Management Fund

The stormwater management fund is a dedicated fund to support the City's stormwater management program. The fund is supported by a monthly fee charged on Tahlequah Public Works Authority's utility bills for each residential, nonresidential, and industrial customer. The fee is collected by TPWA and remitted to the City monthly. The proposed budget includes and increase to the fees as follows:

Fees Assessed		
	Current	Proposed
Residential	\$2.00	\$4.00
Nonresidential <2" Water Meter	\$4.00	\$8.00
Industrial or Nonresidential >2" Water Meter	\$10.00	\$20.00

The program is mandated by the Oklahoma Department of Environmental Quality, requiring the City to regulate and monitor pollutants and contaminants in its streams and drainage systems. Since most of our runoff goes to the Illinois River and Lake Tenkiller, Tahlequah's water quality mandates are higher than those of other municipalities across the state.

Street & Sidewalk Fund

Since January 1, 2020, the City has collected one-half (1/2) of a cent dedicated to the improvement of streets and sidewalks in the City of Tahlequah. The tax was voted on and approved by the Citizens of Tahlequah in 2019. Over the three and half years the tax has been in place, the City has received over \$9,750,000 and expended nearly \$5,000,000. These funds have been used for major maintenance and new construction projects. Additionally, the funds supplement grant applications for the improvement of streets and sidewalks. Below is a list of streets the tax has either fully funded or used in conjunction with other funds, like the Street & Alley Fund and grants. The list is not intended to be comprehensive.

- Rayne, Mahaney, Mimosa Overlay
- West 4th Street Overlay (Bypass to Campbell)
- West Allen Road Overlay (Sleepy Hollow to Jones)
- North Cedar Overlay (Ward to Crafton)
- South College Overlay (Fourth to Chickasaw)
- Fox Street
- Campbell Road
- West Avenue
- Bliss Avenue
- Ross Street Road Improvements (Chapman to Bypass)
- Choctaw (Sidewalks from College to Morris)
- Ross Street Sidewalks (Chapman to Cedar)
- Pendleton (Jones to Moccasin)

Street & Alley Fund

The Street & Alley Fund is a required fund used to account for fuel and motor excise taxes submitted to the City through the State of Oklahoma. These funds can only be used for street and alley related projects. The City will typically use these funds for asphalt paving projects as well as regular maintenance of roadways.

Net Stabilization Fund

Ordinance 1234-2016 outlines required reserve funds of the City. The Ordinance created three reserve funds outlined below:

1. Operating Reserve: The operating reserve comprises 5% of the annual budgeted expenditures within the General Fund.
2. Emergency Reserve: The emergency reserve consists of 3% of the general fund's annually budgeted expenditures.
3. The Net Revenue Stabilization Fund/Rainy Day Fund: This fund consists of 4% to 7% of annually budgeted expenditures and is separate and apart from the General Fund.

The ordinance provides that when the Operating and Emergency Reserve requirements are met, the Rainy Day fund shall be funded at an amount not less than 4% and not greater than 7%. Rainy Day funds can only be appropriated by a majority vote of the Council, and one of the following must occur:

1. Unexpected expenses are incurred within the City of Tahlequah general fund due to natural or man-made disasters, as declared by the president of the United States or Governor of Oklahoma, and the Mayor of Tahlequah; and the general fund emergency reserve appropriation has been expended or obligated for expenditure; or
2. The General Fund Operating Reserve is projected to be drawn down to a level below 1% of annually budgeted expenditures due to sustained revenue fluctuations or unexpected expenditures; or
3. Critical, nonprogrammed one-time capital expenditures are required for the maintenance, replacement, construction or improvement of the City of Tahlequah buildings or infrastructure.

The proposed budget meets the requirements for both the operating and emergency reserve funds and funds the rainy day fund over the 4% required.

What do the columns mean?

**2023
Full
Year
Actuals**

This is the amount that was actually spent during FY 2022-2023

**2024
Annual
Budget**

This shows the budgeted amount for FY 2024-2025 including any amendments.

**2024
Current
Year
Annual
Projection**

This is the projected amount taking 9mo of information to project full year.

**2025
Initial
Budget
Request**

This is the requested amount after meeting with department heads.

**Proposed Change
FY 2023-2024
to FY 2024-2025**

This amount reflects the overall change (up or down) from last year (FY 2024) to this year (FY 2025)

Projected Revenues 2024-2025

	2023 Full Year Actuals	2024 Annual Budget	2024 Current Year Annual Projection	2025 Initial Budget Request	Proposed Change FY 2023-2024 to FY 2024-2025
Grand Total	\$ (12,018,463)	\$ (11,559,800)	\$ (12,426,255)	\$ (13,025,034)	\$ (1,465,234)
Taxes	\$ (9,230,195)	\$ (8,921,500)	\$ (9,584,995)	\$ (9,239,000)	\$ (317,500)
110-41-1000. ALCOHOL TAX	\$ (266,533)	\$ (265,000)	\$ (254,395)	\$ (260,000)	\$ 5,000
110-41-2000. SALES TAX	\$ (7,968,979)	\$ (7,750,000)	\$ (8,196,570)	\$ (7,982,500)	\$ (232,500)
110-41-2050. CIGARETTE TAX	\$ (80,369)	\$ (60,000)	\$ (82,204)	\$ (65,000)	\$ (5,000)
110-41-4000. TELEPHONE FRANCHISE	\$ (8,164)	\$ (1,500)	\$ (2,350)	\$ (1,500)	\$ -
110-41-5000. CABLE TV FRANCHISE	\$ (18,805)	\$ (25,000)	\$ (16,349)	\$ (15,000)	\$ 10,000
110-41-6000. GAS AUTHORITY FRANCHISE	\$ (100,000)	\$ (80,000)	\$ (120,000)	\$ (100,000)	\$ (20,000)
110-41-7000. USE TAX	\$ (748,953)	\$ (700,000)	\$ (871,455)	\$ (775,000)	\$ (75,000)
110-41-8000. GROSS RECEIPTS TAX	\$ (38,391)	\$ (40,000)	\$ (41,671)	\$ (40,000)	\$ -
					\$ -

	2023 Full Year Actuals	2024 Annual Budget	2024 Current Year Annual Projection	2025 Initial Budget Request	Proposed Change FY 2023-2024 to FY 2024-2025
Licenses & Permits	\$ (256,687)	\$ (186,500)	\$ (226,333)	\$ (191,000)	\$ (4,500)
110-42-1000. BUILDING PERMITS	\$ (56,781)	\$ (45,000)	\$ (72,299)	\$ (50,000)	\$ (5,000)
110-42-2000. INSPECTION FEES	\$ (24,757)	\$ (17,500)	\$ (29,111)	\$ (25,000)	\$ (7,500)
110-42-2100. RE-INSPECTION FEES	\$ (440)	\$ -	\$ (29)	\$ -	\$ -
110-42-2200. STREET CONSTRUCTION FEES	\$ (10,500)	\$ (6,000)	\$ (9,474)	\$ (8,000)	\$ (2,000)
110-42-2250. CURB CUT FEES	\$ (60)	\$ (500)	\$ (72)	\$ (500)	\$ -
110-42-3000. ANIMAL SHELTER	\$ (2,724)	\$ (2,500)	\$ (2,326)	\$ (2,500)	\$ -
110-42-4000. OCCUPATION LICENSES	\$ (37,167)	\$ (25,000)	\$ (28,962)	\$ (25,000)	\$ -
110-42-4100. GARAGE SALE LICENSES	\$ (3,121)	\$ (2,000)	\$ (1,236)	\$ -	\$ 2,000
110-42-4200. ITENERANT VENDOR LICENSES	\$ (3,920)	\$ (2,500)	\$ (3,072)	\$ (2,500)	\$ -
110-42-4300. ALCOHOL BEVERAGE LICENSES	\$ (22,069)	\$ (25,000)	\$ (31,860)	\$ (25,000)	\$ -
110-42-4350. MEDICAL MARIJUANA LICENSE	\$ (11,744)	\$ (12,000)	\$ (7,260)	\$ (8,000)	\$ 4,000
110-42-4400. CONTRACTORS LICENSES	\$ (71,200)	\$ (40,000)	\$ (31,320)	\$ (35,000)	\$ 5,000
110-42-5000. ZONING FEES	\$ (5,700)	\$ (4,000)	\$ (5,148)	\$ (4,000)	\$ -
110-42-6000. SIGN PERMITS	\$ (4,105)	\$ (2,500)	\$ (1,584)	\$ (2,500)	\$ -
110-42-7000. BURNING PERMIT	\$ (2,200)	\$ (2,000)	\$ (1,620)	\$ (2,000)	\$ -
110-42-8000. MOBILE HOME PARK LICENSE FEES	\$ (200)	\$ -	\$ (960)	\$ (1,000)	\$ -

	2023 Full Year Actuals	2024 Annual Budget	2024 Current Year Annual Projection	2025 Initial Budget Request	Proposed Change FY 2023-2024 to FY 2024-2025
Charges for Services	\$ (309,568)	\$ (260,300)	\$ (272,279)	\$ (265,300)	\$ (5,000)
110-43-1100. FIRE INSPECTIONS	\$ (9,573)	\$ (5,000)	\$ (6,121)	\$ (5,500)	\$ (500)
110-43-1200. SPECIAL ASSESSMENT-ABATEMENT	\$ (187)	\$ (1,000)	\$ (1,867)	\$ (1,000)	\$ -
110-43-1300. SWIMMING LESSONS	\$ (1,595)	\$ (1,500)	\$ 60	\$ (1,500)	\$ -
110-43-3000. CEMETERY LOT SALES	\$ (24,375)	\$ (25,000)	\$ (11,295)	\$ (20,000)	\$ 5,000
110-43-4000. CEMETERY OPEN/CLOSINGS	\$ (25,863)	\$ (30,000)	\$ (20,475)	\$ (25,000)	\$ 5,000
110-43-5500. USA FIRE RECOVERY	\$ (45,788)	\$ (30,000)	\$ (42,043)	\$ (35,000)	\$ (5,000)
110-43-5600. ATF FIRE	\$ (6,867)	\$ (6,000)	\$ (2,151)	\$ (3,000)	\$ 3,000
110-43-6000. GOLF COURSE FEES	\$ (48,112)	\$ (40,000)	\$ (57,285)	\$ (45,000)	\$ (5,000)
110-43-6001. MEMBERSHIP FEE	\$ (4,936)	\$ (4,500)	\$ (6,980)	\$ (4,500)	\$ -
110-43-7000. GOLF COURSE CONCESSION	\$ (12,335)	\$ (10,000)	\$ (15,804)	\$ (12,500)	\$ (2,500)
110-43-7001. GOLF CART RENTALS	\$ (46,164)	\$ (40,000)	\$ (56,444)	\$ (45,000)	\$ (5,000)
110-43-7002. GOLF CART TRAIL FEES	\$ (344)	\$ (300)	\$ (223)	\$ (300)	\$ -
110-43-8000. SWIMMING FEES	\$ (50,391)	\$ (45,000)	\$ (31,721)	\$ (45,000)	\$ -
110-43-8001. AQUATIC CENTER CONCESSIONS	\$ (19,098)	\$ (15,000)	\$ (13,996)	\$ (15,000)	\$ -
110-43-8100. PRIVATE POOL PARTY	\$ (3,191)	\$ (3,000)	\$ (1,433)	\$ (3,000)	\$ -
110-43-8200. PUBLIC POOL PARTY	\$ (10,750)	\$ (4,000)	\$ (4,500)	\$ (4,000)	\$ -

	2023 Full Year Actuals	2024 Annual Budget	2024 Current Year Annual Projection	2025 Initial Budget Request	Proposed Change FY 2023-2024 to FY 2024-2025
Fines & Forfeitures	\$ (330,610)	\$ (326,000)	\$ (321,314)	\$ (305,250)	\$ 20,750
110-44-1000. MUNICIPAL FINES	\$ (262,596)	\$ (250,000)	\$ (248,766)	\$ (240,000)	\$ 10,000
110-44-2000. BOND FORFEITURES	\$ 6,151	\$ -	\$ (340)	\$ -	\$ -
110-44-3000. COURT COSTS	\$ (46,015)	\$ (40,000)	\$ (53,884)	\$ (42,500)	\$ (2,500)
110-44-3500. COURT COLLECTION FEES	\$ (250)	\$ -	\$ -	\$ -	\$ -
110-44-4000. ADMINISTRATION FEES	\$ (7,527)	\$ (10,000)	\$ (983)	\$ (750)	\$ 9,250
110-44-5000. DUI FEES FROM CHEROKEE CO	\$ (1,266)	\$ (1,000)	\$ (6,395)	\$ (2,000)	\$ (1,000)
110-44-7000. JAIL OPERATIONS	\$ (19,107)	\$ (25,000)	\$ (10,946)	\$ (20,000)	\$ 5,000
	2023 Full Year Actuals	2024 Annual Budget	2024 Current Year Annual Projection	2025 Initial Budget Request	Proposed Change FY 2023-2024 to FY 2024-2025
Intergovernmental	\$ (1,297,238)	\$ (1,438,000)	\$ (1,384,525)	\$ (2,513,984)	\$ (1,075,984)
110-45-1000. TPWA (CL&W)	\$ (1,261,051)	\$ (1,400,000)	\$ (1,349,709)	\$ (1,400,000)	\$ -
110-45-4100. TRANSFERS FM NOPFA-COMP AGR	\$ (24,187)	\$ (22,000)	\$ (15,616)	\$ -	\$ 22,000
110-45-XXXX TRANSFERS FROM NRSF				\$ (1,097,984)	\$ (1,097,984)
110-45-4300. Transfer from TPFA & TEFA	\$ (12,000)	\$ (16,000)	\$ (19,200)	\$ (16,000)	\$ -
	2023 Full Year Actuals	2024 Annual Budget	2024 Current Year Annual Projection	2025 Initial Budget Request	Proposed Change FY 2023-2024 to FY 2024-2025
Miscellaneous Revenue	\$ (594,165)	\$ (427,500)	\$ (636,808)	\$ (510,500)	\$ (83,000)
110-46-1100. REIMBURSEMENT OF EXPENDITURES	\$ (12,846)	\$ (5,000)	\$ (32,595)	\$ -	\$ 5,000
110-46-1900. ADMIN FEES - HOTEL/MOTEL	\$ (10,527)	\$ (15,000)	\$ (10,122)	\$ (12,000)	\$ 3,000
110-46-2000. INTEREST INCOME	\$ (152,920)	\$ (150,000)	\$ (299,870)	\$ (350,000)	\$ (200,000)
110-46-2200. CANDIDATE FILING FEES	\$ (1,200)	\$ -	\$ -	\$ (2,000)	\$ (2,000)
110-46-2300. TRFS FROM GRANT FUND	\$ (8,710)	\$ -	\$ (61,566)	\$ -	\$ -
110-46-3000. RENTAL INCOME	\$ (27,614)	\$ (25,000)	\$ (17,876)	\$ (20,000)	\$ 5,000
110-46-3500. RENTAL INCOME-AMC BUILDING	\$ (29,451)	\$ (25,000)	\$ (27,019)	\$ (25,000)	\$ -
110-46-3600. RENTAL INCOME-NORRIS PARK	\$ (4,600)	\$ (3,500)	\$ (4,848)	\$ (3,500)	\$ -
110-46-4000. LAW ENF TRANSPORTATION FEES	\$ (17,087)	\$ (22,000)	\$ -	\$ -	\$ 22,000
110-46-4500. FIRE DPT CN FEES	\$ (45,000)	\$ (45,000)	\$ (40,500)	\$ (45,000)	\$ -
110-46-4600. POLICE DPT CN FEES	\$ -	\$ (30,000)	\$ -	\$ -	\$ 30,000
110-46-5000. SALE OF EQUIPMENT	\$ (123,745)	\$ (25,000)	\$ (14,880)	\$ -	\$ 25,000
110-46-5001. BUY A BENCH	\$ (2,000)	\$ (2,000)	\$ -	\$ -	\$ 2,000
110-46-5200. LAW ENF ASSET FORFEITURE	\$ (3,826)	\$ -	\$ -	\$ -	\$ -
110-46-5400. CANCER AWARENESS DONATIONS	\$ -	\$ -	\$ (781)	\$ -	\$ -
110-46-6000. MISCELLANEOUS	\$ (28,127)	\$ (30,000)	\$ (2,534)	\$ (2,000)	\$ 28,000
110-46-6200. DONATIONS	\$ (1,500)	\$ -	\$ (2,523)	\$ -	\$ -
110-46-6210. DONATIONS-CHEROKEE NATION	\$ (68,500)	\$ -	\$ -	\$ -	\$ -
110-46-7000. SALES TAX REMUNERATION	\$ -	\$ -	\$ (1,101)	\$ (1,000)	\$ (1,000)
110-46-8000. REIMB EMERGENCY MANAGEMENT	\$ (7,500)	\$ (40,000)	\$ (45,000)	\$ (40,000)	\$ -
110-46-9000. INSURANCE REIMBURSEMENTS	\$ (35,641)	\$ (10,000)	\$ (26,310)	\$ (10,000)	\$ -
110-46-9050. DAMAGE CLAIMS	\$ (2,231)	\$ -	\$ -	\$ -	\$ -
110-46-9100. REIMB FROM WORK COMP	\$ (11,008)	\$ -	\$ (49,283)	\$ -	\$ -
110-46-9200. Litigation Settlement	\$ (133)	\$ -	\$ -	\$ -	\$ -
Estimated Fund Balance Available July 1, 2024				\$ (1,783,735)	
Total Funds Available to Budget				\$ (14,808,769)	

Summary of General Fund Expenditures by Department	2023 Full Year Actuals	2024 Annual Budget	2024 Current Year Annual Projection	2024-2025 Budget
Managerial	\$ 1,799,311	\$ 2,295,857	\$ 2,192,566	\$ 3,328,547
City Clerk	\$ 68,731	\$ 92,826	\$ 86,300	\$ 103,583
City Treasurer	\$ 14,143	\$ 14,124	\$ 13,737	\$ 14,145
Municipal Judge	\$ 145,572	\$ 192,354	\$ 148,021	\$ 191,878
Cemetery	\$ 244,482	\$ 253,382	\$ 243,054	\$ 262,793
Emergency Management	\$ 99,310	\$ 125,741	\$ 131,799	\$ 139,975
Fire Department	\$ 1,776,409	\$ 2,019,021	\$ 1,857,421	\$ 2,220,348
Law Enforcement	\$ 3,316,151	\$ 3,779,003	\$ 2,436,891	\$ 3,917,672
Street	\$ 1,064,228	\$ 1,226,524	\$ 1,076,964	\$ 1,298,774
Library	\$ 35,779	\$ 41,500	\$ 26,333	\$ 43,700
Maintenance	\$ 188,936	\$ 251,228	\$ 210,172	\$ 258,949
Recreation Department	\$ 1,144,638	\$ 1,396,241	\$ 1,216,886	\$ 1,489,207
Information Technology	\$ 141,225	\$ 229,741	\$ 172,345	\$ 236,215
Compliance	\$ -	\$ 398,069	\$ 354,737	\$ 299,572
<u>Total Expenditures</u>	<u>\$ 10,038,915</u>	<u>\$ 12,315,611</u>	<u>\$ 10,167,226</u>	<u>\$ 13,805,359</u>
Fund Transfers	\$ 2,161,342	\$ 1,602,717	\$ 1,602,717	\$ 1,003,410
110-51-9120. TRANSFERS TO GRANT ACCOUNTS	\$ 37,934	\$ 181,439	\$ 181,439	\$ 100,000
110-51-9125. TRANSFERS TO COPS-IN-SCHOOLS	\$ 211,473	\$ 200,000	\$ 200,000	\$ 205,464
110-51-9140. TRANSFERS TO CAPITAL IMP FUND	\$ 1,500,000	\$ 500,000	\$ 500,000	\$ 597,946
110-51-9147. TRANSFER TO AIRPORT FUND	\$ 136,935	\$ 150,000	\$ 150,000	\$ 50,000
110-51-9148 TRANSFER TO NRSF	\$ 275,000	\$ 100,000	\$ 100,000	\$ 50,000
110-51-9150 TRANSFER TO TAP GRANT	\$ -	\$ 471,278	\$ 471,278	\$ -
<u>TOTAL EXPENDITURES & TRANSFERS</u>	<u>\$ 12,200,257</u>	<u>\$ 13,918,328</u>	<u>\$ 11,769,943</u>	<u>\$ 14,808,769</u>

Managerial

	2023: Full Year Actuals	2024 Amended Budget	2024 Current Year Annual Projection	2025 Initial Budget Request	Proposed change FY 2023-2024 to FY 2024-2025
Grand Total	3,960,653	3,898,574	4,302,262	\$ 4,331,957	\$ 433,383
Personnel Services	1,001,886	1,136,363	1,015,305	\$ 979,865	\$ (156,498)
110-51-5100. SALARIES	670,436	609,902	474,026	\$ 645,395	\$ 35,493
110-51-5101. EXTRA-DUTY PAY	0	250,000	307,957	-	\$ (250,000)
110-51-5150. LONGEVITY PAY	4,275	1,200	1,440	\$ 3,900	\$ 2,700
110-51-5151. EDUCATIONAL INCENT PAY	4,800	3,900	4,320	\$ 4,200	\$ 300
110-51-5310. RETIREMENT - OPERS	124,139	94,843	71,319	\$ 105,913	\$ 11,070
110-51-5340. FICA & MEDICARE EXPENSE	48,742	45,801	38,617	\$ 51,673	\$ 5,872
110-51-5350. WORKERS COMPENSATION	6,004	4,757	2,407	\$ 2,106	\$ (2,651)
110-51-5360. UNEMPLOYMENT INSURANCE	4,312	5,939	3,334	\$ 6,952	\$ 1,013
110-51-5370. EMPLOYEE MEDICAL INSURANCE	99,854	60,415	63,956	\$ 80,889	\$ 20,474
110-51-5375. EMPLOYEE DENTAL INSURANCE	3,072	1,748	1,918	\$ 2,146	\$ 398
110-51-5380. EMPLOYEE LIFE	2,128	2,858	4,502	\$ 19,692	\$ 16,834
110-51-5400. MEMBERSHIP, TRAINING, TRAVEL	31,563	50,000	38,925	\$ 50,000	\$ -
110-51-5700. UNIFORMS	2,559	5,000	2,584	\$ 7,000	\$ 2,000
				\$ -	\$ -
Material & Supplies	41,070	48,000	34,699	\$ 52,000	\$ 4,000
110-51-6100. OFFICE SUPPLIES	13,354	23,000	20,577	\$ 27,000	\$ 4,000
110-51-6300. MAINTENANCE SUPPLIES & REPAIRS	12,628	15,000	7,165	\$ 15,000	\$ -
110-51-6320. COMMUNICATIONS	8,570	9,000	6,848	\$ 9,000	\$ -
110-51-6400. FUELS	6,518	1,000	109	\$ 1,000	\$ -
				\$ -	\$ -
Other Services & Charges	756,356	1,055,000	1,080,580	\$ 1,198,698	\$ 143,698
110-51-8000. CUSTOMER REFUNDS	2,855	0	2,572	\$ -	\$ -
110-51-7100. TAX ASSESS & CR CARD FEES	29,567	27,500	33,227	\$ 35,000	\$ 7,500
110-51-7120. AMS COLLECTION FEES	-46	0	0	\$ -	\$ -
110-51-7150. INVESTMENT SWEEP FEES	16,665	10,000	19,950	\$ 20,000	\$ 10,000
110-51-7200. PROFESSIONAL SERVICES	322,557	350,000	337,517	\$ 448,698	\$ 98,698
110-51-7203. CLASSIFIEDS	3,781	1,500	1,276	\$ 1,500	\$ -
110-51-7225. MEETINGS & EVENTS	75	0	2,501	\$ 5,000	\$ 5,000
110-51-7300. UTILITIES	56,022	65,000	43,180	\$ 50,000	\$ (15,000)
110-51-7400. MAINTENANCE CONTRACTS	98,175	150,000	141,141	\$ 163,500	\$ 13,500
110-51-7500. LIAB PROP & FLEET INSURANCE	143,239	200,000	213,955	\$ 225,000	\$ 25,000
110-51-7801. TRANSPORTATION	50,000	50,000	60,000	\$ 50,000	\$ -
110-51-7900. LITIGATIONS/SETTLEMENTS	89,500	200,000	247,428	\$ 200,000	\$ -
				\$ -	\$ -
Capital Outlay	0	56,494	15,519	\$ 1,097,984	\$ 1,041,490
110-51-8700. OPERATING RESERVE	0	56,494	15,519	\$ 686,240	\$ 629,746
110-51-XXXX EMERGENCY RESERVE				\$ 411,744	\$ 411,744
				\$ -	\$ -
Fund Transfers	2,161,342	1,602,717	2,156,420	\$ 1,003,410	\$ (599,307)
110-51-9120. TRANSFERS TO GRANT ACCOUNTS	37,934	181,439	217,727	\$ 100,000	\$ (81,439)
110-51-9125. TRANSFERS TO COPS-IN-SCHOOLS	211,473	200,000	240,000	\$ 205,464	\$ 5,464
110-51-9140. TRANSFERS TO CAPITAL IMP FUND	1,500,000	500,000	600,000	\$ 597,946	\$ 97,946
110-51-9146. TRANSFER TO S & S	0	0	233,160	\$ -	\$ -
110-51-9147. TRANSFER TO AIRPORT FUND	136,935	150,000	180,000	\$ 50,000	\$ (100,000)
110-51-9148. TRANSFERS TO EMERGENCY RESERVE	275,000	100,000	120,000	\$ 50,000	\$ (50,000)
110-51-9150. TRANSFER TO TAP GRANT	0	471,278	565,534	\$ -	\$ (471,278)
				\$ -	\$ -

Employee Number	Position Title	New Budgeted Salary	Longevity Amount	Education Amount	Total Benefits	Full Cost of Employee
MANAGERIAL		667,359.22	3,900.00	4,200.00	259,715.54	935,174.76
237	Councilor	6,000.00	0.00	0.00	519.00	6,519.00
215	Councilor	6,000.00	0.00	0.00	519.00	6,519.00
240	Admin Assistant	12,987.00	0.00	0.00	1,508.51	14,495.51
187	Finance Director	76,890.00	800.00	600.00	29,236.74	107,526.74
241	Planning & Development Director	66,950.00	0.00	600.00	20,307.58	87,857.58
1111	Special Projects Coordinator	70,000.00	2,500.00	0.00	32,261.31	104,761.31
179	Councilor	6,000.00	0.00	0.00	519.00	6,519.00
232	Executive Assistant	51,500.00	0.00	600.00	30,019.53	82,119.53
XXX	Anthis Park Coordinator	59,000.00	0.00	0.00	25,415.03	84,415.03
236	Mayor	16,800.00	0.00	0.00	1,453.20	18,253.20
201	Human Resource Director	71,655.02	600.00	600.00	25,849.35	98,704.37
223	Cashier	38,192.40	0.00	0.00	19,924.05	58,116.45
239	Councilor	6,000.00	0.00	0.00	519.00	6,519.00
225	Purchasing Agent	38,192.40	0.00	600.00	16,971.29	55,763.69
1955	City Administrator	103,000.00	0.00	1,200.00	38,106.34	142,306.34
235	Encumbering Clerk	38,192.40	0.00	0.00	16,586.61	54,779.01

1/4 to Stormwater
\$21,964.40

Projected Contract Budget
 FY 24-25

Maintenance Contracts	110-51-7400	24/25 Proposed
Caselle Clarity	Accounting Software Support	\$ 50,000
Mandy King	City Hall Janitorial Services	\$ 6,000
Thyssen Krupp Elevator	\$9,300.00 Due from County	\$ 15,000
EPIC	Copier Maintenance	\$ 5,800
Pitney Bowes	Postage Meter Maintenance	\$ 700
Esri-Arc GIS Maint (Code Enf, Storm & P&D using?)	Mapping Software	\$ 400
Ascentis (NOVAtime	Time Clock	\$ 13,000
Civic Plus	City Website Maintenance	\$ 27,000
Consolidated Communications	\$3489 Due from NOPFA	\$ 15,000
Sybatech	Codepal Support	\$ 4,500
VIP Technology Solutions	Microsoft 365 Renewal	\$ 19,000
Reserve for Additional	Maintenance Contracts	\$ 7,100
	Total	\$ 163,500

Professional Services	110-51-7200	24/25 Proposed
Arledge & Associates	Audit	\$ 50,000
Chamber of Commerce	Support	\$ 7,500
NE Health System	Drug Screen	\$ 500
Crawford & Associates	Compilation	\$ 65,000
Meso-Omusa	CDL Drug Screen	\$ 9,000
Tahlequah Main Street	Financial Support	\$ 95,000
Compliance Group	Pension Physicals	\$ 2,500
OK Municipal League	Service Fees	\$ 22,000
Legal Services	Legal Fees	\$ 50,000
City Attorney	Professional Services	\$ 53,500
Your Health	Physicals	\$ 1,300
HR Direct		\$ 820
OMMS	Membership	\$ 4,000
BenefitScape		\$ 2,245
JD Carey	1099	\$ 500
Consultants	for Anthis (2)	\$ 30,000
Reserve:		\$ 54,833
	Total	\$ 448,698

City Clerk

	2024 YTD Actuals	2024 Adjusted Budget	2024 Current Year Annual Projection	2025 Initial Budget Request	Proposed change FY 2023-2024 to FY 2024-2025
Grand Total	69,549	92,826	83,458	\$ 103,583	\$ 10,757
Personnel Services	48,693	64,826	58,432	\$ 73,583	\$ 8,757
110-52-5100. SALARIES	37,692	49,000	45,231	\$ 49,000	\$ -
110-52-5310. RETIREMENT - OPERS	6,219	8,330	7,463	\$ 8,330	\$ -
110-52-5340. FICA & MEDICARE EXPENSE	2,884	3,748	3,460	\$ 3,748	\$ -
110-52-5350. WORKERS COMPENSATION	0	0	0	\$ -	\$ -
110-52-5360. UNEMPLOYMENT INSURANCE	210	490	252	\$ 490	\$ -
110-52-5370. EMPLOYEE MEDICAL INSURANCE	0	0	0	\$ 6,560	\$ 6,560
110-52-5375. EMPLOYEE DENTAL INSURANCE	0	0	0	\$ 258	\$ 258
110-52-5380. EMPLOYEE LIFE	213	258	256	\$ 2,197	\$ 1,939
110-52-5400. MEMBERSHIP, TRAINING, TRAVEL	1,475	3,000	1,770	\$ 3,000	\$ -
Material & Supplies	12,442	17,000	14,930	\$ 17,000	\$ -
110-52-6310. COMPUTING&TECHNOLOGY SUPPLIES	12,442	17,000	14,930	\$ 17,000	\$ -
Other Services & Charges	8,414	11,000	10,096	\$ 13,000	\$ 2,000
110-52-7200. PROFESSIONAL SERVICES	6,501	9,000	7,801	\$ 9,000	\$ -
110-52-7201. AD & MKT	0	0	0	\$ -	\$ -
110-52-7203. CLASSIFIEDS	1,913	2,000	2,296	\$ 4,000	\$ 2,000

Total
Benefits
Full
Cost
of
Employee
PayrollDepartment 49,000.00

	Payroll Department	Position Title	Employee Name	New Budgeted Salary	Total Benefits	Full Cost of Employee
CITY CLERK				\$49,000	\$21,584	\$70,584
230	01 - Managerial	02 - City Clerk	Shaw, Whitney	\$49,000	\$21,584	\$70,584

City Treasurer

	2023 Full Year Actuals	2024 Amended Budget	2024 Current Year Annual Projection	2025 Initial Budget Request	Proposed Change FY 2023- 2024 to FY 2024- 2025
Grand Total	14,143	14,143	13,082	\$ 14,145	\$ 2
Personnel Services	14,143	14,143	13,082	\$ 14,145	\$ 2
110-53-5100. SALARIES	13,000	13,000	12,000	\$ 13,000	\$ -
110-53-5340. FICA & MEDICARE EXPENSE	994	994	918	\$ 994	\$ -
110-53-5350. WORKERS COMPENSATION	19	19	23	\$ 21	\$ 2
110-53-5360. UNEMPLOYMENT INSURANCE	130	130	141	\$ 130	\$ -
110-53-5400. MEMBERSHIP, TRAINING, TRAVEL	0	0	0	\$ -	\$ -

	Position Number	New Budgeted Salary	Total Benefits	Full Cost of Employee
CITY TREASURER		\$13,000	\$1,125	\$14,125
303	729	\$13,000	\$1,125	\$14,125

Municipal Judge Expenses

	2023 Full Year Actuals	2024 Amended Budget	2024 Current Year Annual Projection		2025 Initial Budget Request	Proposed Change FY 2023-2024 to FY 2024-2025
Grand Total	172,518	192,354	156,192	\$	191,878	\$ (476)
Personnel Services	104,775	120,654	89,060	\$	120,178	\$ (476)
110-55-5100. SALARIES	72,317	75,417	61,230	\$	82,860	\$ 7,443
110-55-5150. LONGEVITY PAY	600	600	600	\$	-	\$ (600)
110-55-5151. EDUCATIONAL INCENT PAY	360	0	0	\$	-	\$ -
110-55-5310. RETIREMENT - OPERS	11,184	12,542	10,103	\$	14,086	\$ 1,544
110-55-5340. FICA & MEDICARE EXPENSE	5,398	5,815	5,060	\$	6,339	\$ 524
110-55-5350. WORKERS COMPENSATION	104	136	136	\$	118	\$ (18)
110-55-5360. UNEMPLOYMENT INSURANCE	603	754	492	\$	829	\$ 75
110-55-5370. EMPLOYEE MEDICAL INSURANCE	12,227	16,470	8,135	\$	7,216	\$ (9,254)
110-55-5375. EMPLOYEE DENTAL INSURANCE	440	504	350	\$	284	\$ (220)
110-55-5380. EMPLOYEE LIFE	268	416	354	\$	446	\$ 30
110-55-5400. MEMBERSHIP, TRAINING, TRAVEL	1,274	3,000	432	\$	4,000	\$ 1,000
110-55-5700. Uniforms	0	5,000	2,168	\$	4,000	\$ (1,000)
					\$	\$ -
Other Services & Charges	67,743	71,700	67,132	\$	71,700	\$ -
110-55-7200. PROFESSIONAL SERVICES	67,743	71,700	67,132	\$	71,700	\$ -

Employee Number	Position Title	Salary Amount	New Budgeted Salary	Longevity Amount	Total Benefits	Full Cost of Employee
MUNICIPAL JUDGE		\$80,447	\$82,860	\$0	\$28,518	\$111,378
226	Deputy MunCourt I	\$36,050	\$37,132	\$0	\$9,728	\$46,860
221	Chief MunCourt Cl	\$44,397	\$45,728	\$0	\$18,789	\$64,518

Cemetery Expenses

	2023 Full Year Actuals	2024 Amended Budget	2024 Current year Annual Projection		2025 Initial Budget Request	Proposed Change FY 2023-2024 to FY 2024-2025
Grand Total	244,814	253,382	212,926	\$	262,793	\$ 9,411
Personnel Services	192,035	194,032	177,488	\$	205,443	\$ 11,411
110-57-5100. SALARIES	134,380	134,944	119,756	\$	134,195	\$ (749)
110-57-5150. LONGEVITY PAY	3,800	4,500	4,083	\$	2,200	\$ (2,300)
110-57-5151. EDUCATIONAL INCENT PAY	1,200	1,200	1,200	\$	1,200	\$ -
110-57-5200. TEMPORARY EMPLOYMENT SVCS	1,175	0	0	\$	-	\$ -
110-57-5310. RETIREMENT - OPERS	21,165	22,554	17,263	\$	21,501	\$ (1,053)
110-57-5340. FICA & MEDICARE EXPENSE	10,598	9,883	9,243	\$	10,526	\$ 643
110-57-5350. WORKERS COMPENSATION	4,605	5,104	5,518	\$	5,794	\$ 690
110-57-5360. UNEMPLOYMENT INSURANCE	890	1,235	1,042	\$	1,342	\$ 107
110-57-5370. EMPLOYEE MEDICAL INSURANCE	13,041	13,121	17,850	\$	23,304	\$ 10,183
110-57-5375. EMPLOYEE DENTAL INSURANCE	516	516	711	\$	831	\$ 315
110-57-5380. EMPLOYEE LIFE	483	675	631	\$	2,051	\$ 1,376
110-57-5700. UNIFORMS	182	300	191	\$	2,500	\$ 2,200
					\$	\$ -
Material & Supplies	17,705	19,850	12,805	\$	19,850	\$ -
110-57-6300. MAINTENANCE SUPPLIES & REPAIRS	10,693	13,000	8,832	\$	13,000	\$ -
110-57-6320. COMMUNICATIONS	617	600	464	\$	600	\$ -
110-57-6400. FUELS	6,395	6,250	3,509	\$	6,250	\$ -
					\$	\$ -
Other Services & Charges	35,074	39,500	22,633	\$	37,500	\$ (2,000)
110-57-7200. PROFESSIONAL SERVICES	33,239	37,000	20,865	\$	35,000	\$ (2,000)
110-57-7300. UTILITIES	1,835	2,500	1,768	\$	2,500	\$ -

Employee Number	Position Title	New Budgeted Salary	Longevity Amount	Education Amount	Total Benefits	Full Cost of Employee
CEMETERY		\$134,195	\$2,200	\$1,200	\$57,361	\$194,956
1581	Foreman	\$46,392	\$1,600	\$0	\$19,357	\$67,349
727	Laborer	\$11,119	\$0	\$0	\$962	\$12,081
205	Cemetery Coordin	\$41,664	\$600	\$1,200	\$18,173	\$61,637
726	Laborer/Operator	\$35,020	\$0	\$0	\$18,869	\$53,889

Emergency Management Expenses

	2023 Full Year Actuals	2024 Amended Budget	2024 Current Year Annual Projection	2025 Initial Budget Request	Proposed Change FY 2023-2024 to 2024-2025
Grand Total	99,413	125,741	115,075	\$ 139,975	\$ 14,234
Personnel Services	90,056	106,866	100,217	\$ 124,275	\$ 17,409
110-60-5100. SALARIES	62,862	74,747	71,709	\$ 86,990	\$ 12,243
110-60-5150. LONGEVITY PAY	800	900	900	\$ 1,000	\$ 100
110-60-5151. EDUCATIONAL INCENT PAY	600	600	600	\$ 600	\$ -
110-60-5310. RETIREMENT - OPERS	10,603	11,262	10,683	\$ 13,360	\$ 2,098
110-60-5340. FICA & MEDICARE EXPENSE	4,879	5,068	5,569	\$ 6,777	\$ 1,709
110-60-5350. WORKERS COMPENSATION	2,429	3,497	2,665	\$ 2,799	\$ (698)
110-60-5360. UNEMPLOYMENT INSURANCE	257	647	490	\$ 870	\$ 223
110-60-5370. EMPLOYEE MEDICAL INSURANCE	6,521	6,560	5,954	\$ 7,216	\$ 656
110-60-5375. EMPLOYEE DENTAL INSURANCE	258	259	249	\$ 284	\$ 25
110-60-5380. EMPLOYEE LIFE	225	326	358	\$ 380	\$ 54
110-60-5400. MEMBERSHIP, TRAINING, TRAVEL	622	2,000	658	\$ 3,000	\$ 1,000
110-60-5700. UNIFORMS	0	1,000	382	\$ 1,000	\$ -
Material & Supplies	7,911	9,000	8,573	\$ 9,700	\$ 700
110-60-6300. MAINTENANCE SUPPLIES & REPAIRS	3,670	4,000	4,578	\$ 4,500	\$ 500
110-60-6320. COMMUNICATIONS	2,525	3,000	2,874	\$ 3,200	\$ 200
110-60-6400. FUELS	1,716	2,000	1,121	\$ 2,000	\$ -
Other Services & Charges	1,446	5,600	5,862	\$ 6,000	\$ 400
110-60-7300. UTILITIES	1,446	0	0	\$ -	\$ -
110-60-7400. MAINTENANCE CONTRACTS	0	5,600	5,862	\$ 6,000	\$ 400
Capital Outlay	0	4,275	423	\$ -	\$ (4,275)
110-60-8303. RADIOS & COMPUTERS	0	4,275	423	\$ -	\$ (4,275)

\$25.78 \$656.03
\$283.54 \$7,216.31

Employee Number	Position Title	New Budgeted Salary	Longevity Amount	Education Amount	FICA Amount	Total Benefits	Full Cost of Employee
EMERGENCY MANAGEMENT		\$86,989.70	\$1,000.00	\$600.00	\$6,777.11	\$29,805.30	\$116,795.00
238	Civil Defense	\$10,000.00	\$0.00	\$0.00	\$765.00	\$865.00	\$10,865.00
1004	Emergency Manager D	\$76,989.70	\$1,000.00	\$600.00	\$6,012.11	\$27,340.30	\$105,930.00

Fire Expenses

	2023 Full Year Actuals	2024 Amended Budget	2024 Current Year Annual Projection	2025 Initial Budget Request	Proposed Change FY 2023-2024 to FY 2024-2025
Grand Total	1,784,510	2,013,621	1,865,204	\$ 2,220,348	\$ 206,727
Personnel Services	1,574,938	1,796,486	1,741,449	\$ 1,970,678	\$ 174,192
110-61-5100. SALARIES	1,066,491	1,225,297	1,186,129	\$ 1,319,254	\$ 93,957
110-61-5105. SUPPLEMENTAL COMPENSATION	0	0	0	\$ -	\$ -
110-61-5110. CALL BACK PAY/OVERTIME	57,852	40,000	61,841	\$ 40,000	\$ -
110-61-5120. ATF FIRE	6,662	0	1,793	\$ -	\$ -
110-61-5150. LONGEVITY PAY	26,700	27,700	37,700	\$ 28,150	\$ 450
110-61-5151. EDUCATIONAL INCENT PAY	15,120	22,620	28,920	\$ 40,200	\$ 17,580
110-61-5152. CDL License Pay	0	1,200	1,200	\$ -	\$ (1,200)
110-61-5301. SICK LEAVE BUY BACK	4,561	27,700	22,130	\$ 23,467	\$ (4,233)
110-61-5320. RETIREMENT - FIRE PENSION	154,573	171,745	137,938	\$ 185,439	\$ 13,694
110-61-5340. FICA & MEDICARE EXPENSE	16,327	18,496	15,504	\$ 19,888	\$ 1,392
110-61-5350. WORKERS COMPENSATION	38,065	49,034	46,282	\$ 48,597	\$ (437)
110-61-5360. UNEMPLOYMENT INSURANCE	5,607	12,253	7,199	\$ 12,886	\$ 633
110-61-5370. EMPLOYEE MEDICAL INSURANCE	142,830	140,235	142,873	\$ 185,839	\$ 45,604
110-61-5375. EMPLOYEE DENTAL INSURANCE	4,445	4,477	4,740	\$ 5,116	\$ 639
110-61-5380. EMPLOYEE LIFE	4,007	6,299	5,744	\$ 8,913	\$ 2,614
110-61-5400. MEMBERSHIP, TRAINING, TRAVEL	14,234	15,000	9,878	\$ 16,000	\$ 1,000
110-61-5600. CLOTHING ALLOWANCE	7,000	16,680	15,960	\$ 16,680	\$ -
110-61-5700. UNIFORMS	10,464	17,750	15,618	\$ 20,250	\$ 2,500
110-61-5800. CN FIRE	0	0	0	\$ -	\$ -
Material & Supplies	114,753	91,570	55,517	\$ 99,570	\$ 8,000
110-61-6100. HAZMAT TRAILER SUPP & MAINT	6,589	10,000	7,645	\$ 12,000	\$ 2,000
110-61-6300. MAINTENANCE SUPPLIES & REPAIRS	78,754	45,000	25,754	\$ 50,000	\$ 5,000
110-61-6310. COMPUTING & TECHNOLOGY SUPP	0	0	0	\$ -	\$ -
110-61-6320. COMMUNICATIONS	7,386	7,000	7,067	\$ 8,000	\$ 1,000
110-61-6400. FUELS, LUB, & CHEM	22,024	29,570	15,051	\$ 29,570	\$ -
Other Services & Charges	37,771	71,915	34,804	\$ 52,800	\$ (19,115)
110-61-7200. PROFESSIONAL SERVICES	0	20,000	0	\$ -	\$ (20,000)
110-61-7300. UTILITIES	32,546	35,000	24,343	\$ 35,000	\$ -
110-61-7400. MAINTENANCE CONTRACTS	5,225	16,915	10,461	\$ 17,800	\$ 885
Capital Outlay	57,048	53,650	33,434	\$ 97,300	\$ 43,650
110-61-8210. RESERVE FOR FIRE EQUIP	0	2,800	2,609	\$ -	\$ (2,800)
110-61-8301. HANDHELD RADIOS & PAGERS	7,695	9,500	1,200	\$ 26,000	\$ 16,500
110-61-8308. BUNKER GEAR	26,881	26,000	20,563	\$ 28,000	\$ 2,000
110-61-8334. TRUCK REPAIR & MAINTENANCE	5,517	1,800	1,000	\$ 3,200	\$ 1,400
110-61-8335. FIRE-FIGHTER FIT TESTING	2,908	600	4,732	\$ 6,000	\$ 5,400
110-61-8341. SCBA EQUIPMENT	0	8,950	0	\$ -	\$ (8,950)
110-61-8342. POSITIVE PRESSURE FANS	0	0	0	\$ -	\$ -
110-61-8343. FIRE HOSE	3,330	4,000	3,330	\$ 6,000	\$ 2,000
110-61-8345. BACK PACK BLOWERS	0	0	0	\$ -	\$ -
110-61-8406. FIRE STATION #2-SOUTHRIDGE	10,717	0	0	\$ 28,100	\$ 28,100
110-61-8413. CONCRETE REPAIR	0	0	0	\$ -	\$ -
110-61-8418. FIX & REPAIR PLYMOVENT SYSTEM	0	0	0	\$ -	\$ -

Employee Number	Position Title	New Budgeted Salary	Longevity Amount	Education Amount	Total Benefits	Full Cost of Employee
FIRE DEPARTMENT		1,319,254.16	28,150.00	37,120.00	400,908.75	1,785,432.91
91167	Fireman	44,699.20	0.00	3,300.00	14,899.81	62,899.01
91160	Volunteer Fireman	4,320.00	550.00	0.00	113.82	4,983.82
1122	Fire Chief	81,979.99	2,500.00	0.00	28,853.36	113,333.35
1124	Captain	64,413.44	2,200.00	2,660.00	18,462.29	87,735.73
217	Volunteer Fireman	4,320.00	0.00	0.00	105.84	4,425.84
91138	Volunteer Fireman	4,320.00	1,000.00	0.00	120.34	5,440.34
1134	Fireman	55,590.08	2,000.00	3,750.00	17,112.67	78,452.75
91166	Fireman	46,038.72	0.00	1,950.00	14,899.53	62,888.25
91168	Fireman	44,699.20	0.00	450.00	14,459.48	59,608.68
91161	Fireman	46,038.72	600.00	1,950.00	15,009.99	63,598.71
1128	Captain	64,413.44	1,200.00	1,860.00	18,158.13	85,631.57
1130	Fireman	55,590.08	1,100.00	900.00	16,500.06	74,090.14
1129	Fireman	55,590.08	1,200.00	2,000.00	16,707.06	75,497.14
1114	Fire Marshal	65,610.00	2,500.00	2,600.00	21,001.71	91,711.71
1121	Lieutenant	60,249.28	2,100.00	1,050.00	17,496.25	80,895.53
91174	Volunteer Fireman	4,320.00	0.00	1,050.00	14,700.47	20,070.47
1127	Fireman	55,590.08	1,400.00	1,500.00	24,433.71	82,923.79
91164	Fireman	46,038.72	0.00	750.00	14,698.65	61,487.37
1120	Captain	60,773.44	2,400.00	900.00	10,788.45	74,861.89
91177	Chaplain	4,320.00	0.00	0.00	105.84	4,425.84
1133	Fireman	55,590.08	1,000.00	1,550.00	16,618.27	74,758.35
91169	Volunteer Fireman	4,320.00	0.00	600.00	114.54	5,034.54
1125	Lieutenant	55,590.08	1,700.00	2,700.00	16,687.88	76,677.96
91162	Fireman	43,388.80	500.00	0.00	22,007.59	65,896.39
91178	Public Information Officer	4,320.00	0.00	0.00	105.84	4,425.84
XXX1	Fireman	42,136.64	0.00	0.00	7,140.25	49,276.89
XXX2	Fireman	42,136.64	0.00	0.00	7,140.25	49,276.89
1136	Fireman	46,038.72	700.00	1,950.00	15,025.44	63,714.16
91171	Volunteer Fireman	4,320.00	0.00	0.00	105.84	4,425.84
15114	Volunteer Fireman	4,320.00	0.00	600.00	114.54	5,034.54
91176	Volunteer Fireman	4,320.00	0.00	0.00	105.84	4,425.84
1131	Lieutenant	56,813.12	1,100.00	2,750.00	17,026.02	77,689.14
1116	Assistant Fire Chief	74,085.61	2,400.00	300.00	19,771.52	96,557.13
12162	Volunteer Fireman	4,320.00	-	-	105.84	4,425.84
911XX	Volunteer Fireman	4,320.00	-	-	105.84	4,425.84
911XX	Volunteer Fireman	4,320.00	-	-	105.84	4,425.84

Police Expenses

	2023 Full Year Actuals	2024 Amended Budget	2024 Current year Annual Projection	2025 Initial Budget Request	Proposed Change FY 2023-2024 to FY 2024-2025
Grand Total	\$ 3,329,607	\$ 3,779,003	\$ 3,508,094	\$ 3,917,672	\$ 138,669
Personnel Services	\$ 3,032,740	\$ 3,266,110	\$ 3,175,385	\$ 3,500,964	\$ 234,854
110-62-5100. SALARIES	\$ 2,104,015	\$ 2,203,093	\$ 2,202,308	\$ 2,400,284	\$ 197,191
110-62-5101. Hiring Bonus	\$ 36,414			\$ -	\$ -
110-62-5102. FTO Pay		\$ 15,200	\$ 30	\$ -	\$ (15,200)
110-62-5105. HOLIDAY 1/2			\$ 8,260	\$ -	\$ -
110-62-5110. CALL BACK PAY		\$ 40,000	\$ 24,997	\$ 32,500	\$ (7,500)
110-62-5150. LONGEVITY PAY	\$ 38,076	\$ 32,950	\$ 32,950	\$ 6,900	\$ (26,050)
110-62-5151. EDUCATIONAL INCENT PAY	\$ 11,460	\$ 15,960	\$ 15,960	\$ 11,460	\$ (4,500)
110-62-5152. CDL License Pay				\$ -	\$ -
110-62-5200. CLEET Pay			\$ 6,840	\$ -	\$ -
110-62-5301. VACATION BUYBACK				\$ -	\$ -
110-62-5310. RETIREMENT - OPERS	\$ 40,866	\$ 43,519	\$ 37,177	\$ 60,999	\$ 17,480
110-62-5311. RETIREMENT SETTLEMENT		\$ 17,900		\$ -	\$ (17,900)
110-62-5330. RETIREMENT - POLICE PENSION	\$ 235,651	\$ 249,729	\$ 239,019	\$ 267,795	\$ 18,066
110-62-5340. FICA & MEDICARE EXPENSE	\$ 158,989	\$ 172,278	\$ 168,756	\$ 184,261	\$ 11,983
110-62-5350. WORKERS COMPENSATION	\$ 68,017	\$ 89,663	\$ 87,491	\$ 91,865	\$ 2,202
110-62-5360. UNEMPLOYMENT INSURANCE	\$ 11,480	\$ 22,031	\$ 15,321	\$ 23,079	\$ 1,048
110-62-5370. EMPLOYEE MEDICAL INSURANCE	\$ 223,705	\$ 250,592	\$ 240,470	\$ 277,529	\$ 26,937
110-62-5375. EMPLOYEE DENTAL INSURANCE	\$ 8,193	\$ 8,936	\$ 7,963	\$ 10,429	\$ 1,493
110-62-5380. EMPLOYEE LIFE	\$ 8,439	\$ 11,259	\$ 11,319	\$ 16,112	\$ 4,853
110-62-5400. MEMBERSHIP, TRAINING, TRAVEL	\$ 13,730	\$ 18,000	\$ 8,694	\$ 18,000	\$ -
110-62-5700. UNIFORMS	\$ 73,705	\$ 75,000	\$ 67,830	\$ 99,750	\$ 24,750
				\$ -	\$ -
Material & Supplies	\$ 182,839	\$ 217,850	\$ 159,983	\$ 212,000	\$ (5,850)
110-62-6200. DARE PROGRAM OPERATING SUPP	\$ 2,351	\$ 3,000	\$ 43	\$ 3,000	\$ -
110-62-6210. JAIL OPERATIONS	\$ 14,127	\$ 32,248	\$ 15,649	\$ 22,000	\$ (10,248)
110-62-6300. MAINTENANCE SUPPLIES & REPAIRS	\$ 40,361	\$ 38,000	\$ 34,339	\$ 42,000	\$ 4,000
110-62-6320. COMMUNICATIONS	\$ 19,985	\$ 15,000	\$ 11,025	\$ 15,000	\$ -
110-62-6400. FUELS	\$ 99,929	\$ 120,000	\$ 93,618	\$ 120,000	\$ -
110-62-6500. AMMUNITION	\$ 6,086	\$ 9,602	\$ 5,309	\$ 10,000	\$ 398
				\$ -	\$ -
Other Services & Charges	\$ 104,773	\$ 150,543	\$ 112,438	\$ 149,551	\$ (992)
110-62-7200. PROFESSIONAL SERVICES				\$ -	\$ -
110-62-7300. UTILITIES	\$ 34,909	\$ 40,000	\$ 33,497	\$ 40,000	\$ -
110-62-7400. MAINTENANCE CONTRACTS	\$ 69,864	\$ 110,543	\$ 78,941	\$ 109,551	\$ (992)
110-62-7980. LAW ENF INVESTIGATIVE SVCS				\$ -	\$ -
				\$ -	\$ -
Capital Outlay	\$ 9,255	\$ 144,500	\$ 60,288	\$ 55,157	\$ (89,343)
110-62-8210. Bullet Proof Vests		\$ 60,000		\$ 9,000	\$ (51,000)
110-62-8300. EQUIPMENT FOR POLICE UNITS				\$ -	\$ -
110-62-8302. HAND HELD RADIOS	\$ 895	\$ 750		\$ 750	\$ -
110-62-8303. RADAR UNITS		\$ 14,800		\$ 10,000	\$ (4,800)
110-62-8307. GUNS		\$ 49,300	\$ 48,319	\$ -	\$ (49,300)
110-62-8311. BODY CAMERAS	\$ 5,978	\$ 10,500	\$ 3,186	\$ 25,407	\$ 14,907
110-62-8312. TASERS & CARTRIDGES				\$ -	\$ -
110-62-8316. Gun Racks				\$ -	\$ -
110-62-8317. GPS UNITS				\$ -	\$ -
110-62-8602. COMPUTER FOR OFFICERS	\$ 2,382	\$ 9,150	\$ 8,783	\$ 10,000	\$ 850

Employee Number	Position Title	New Budgeted Salary	Longevity Amount	Education Amount	Total Benefits	Full Cost of Employee
LAW ENFORCEMENT		2,390,284.49	6,900.00	11,460.00	808,019.65	3,216,664.14
12169	Patrolman	51,482.46	0.00	0.00	18,231.99	69,714.45
12165	Patrolman	20,579.40	0.00	0.00	1,780.11	22,359.51
1279	Captain	79,610.36	0.00	600.00	25,749.30	105,959.66
12146	Sergeant	64,146.05	0.00	300.00	21,067.61	85,513.66
12174	Patrolman	50,473.01	0.00	0.00	18,008.45	68,481.46
12172	Patrolman	48,040.94	0.00	0.00	10,652.86	58,693.80
1293	Sergeant	67,994.21	0.00	600.00	21,942.71	90,536.92
12147	Sergeant	64,146.05	0.00	0.00	21,005.66	85,151.71
12142	Dispatcher	39,249.60	700.00	600.00	17,156.56	57,706.16
1289	Executive Assistant	46,519.64	2,500.00	0.00	19,612.58	68,632.22
12104	Patrolman	62,078.56	0.00	600.00	20,653.22	83,331.78
12176	Patrolman	46,869.21	0.00	300.00	17,274.17	64,443.38
1227	Patrolman	62,764.45	0.00	0.00	20,670.96	83,435.41
12175	Dispatcher	36,296.00	0.00	0.00	17,359.88	53,655.88
12141	Lieutenant	71,434.60	0.00	600.00	16,178.92	88,213.52
1215	Patrolman	66,203.72	0.00	600.00	14,702.14	81,505.86
12117	Patrolman	70,719.81	0.00	300.00	15,691.93	86,711.74
2204	Secretary	33,012.59	0.00	600.00	15,710.03	49,322.62
12154	Patrolman	49,001.76	0.00	0.00	17,683.92	66,685.68
1291	Lieutenant	74,466.24	0.00	600.00	23,365.24	98,431.48
2166	Patrolman	48,040.94	0.00	0.00	17,470.90	65,511.84
12162	Patrolman	49,001.76	0.00	600.00	17,807.82	67,409.58
12168	Patrolman	51,482.46	0.00	0.00	26,950.77	78,433.23
12159	Dispatcher	35,276.80	0.00	0.00	15,826.57	51,103.37
1232	Patrolman	66,432.36	0.00	0.00	21,443.49	87,875.85
12105	Police Chief	75,000.00	0.00	0.00	26,396.54	101,396.54
12139	Lieutenant	70,033.92	0.00	0.00	22,306.38	92,340.30
12173	Dispatcher	34,673.60	0.00	0.00	15,671.93	50,345.53
12170	Patrolman	50,473.01	0.00	0.00	18,008.45	68,481.46
19150	Patrolman	49,001.76	0.00	600.00	17,807.82	67,409.58
12131	Lieutenant	70,491.18	0.00	600.00	22,524.71	93,615.89
12124	Patrolman	64,831.94	0.00	0.00	21,113.01	85,944.95
12177	Patrolman	46,869.21	0.00	0.00	17,212.22	64,081.43
12166	Dispatcher	34,673.60	0.00	0.00	15,671.93	50,345.53
12143	Custodian	11,119.00	400.00	0.00	992.39	12,511.39
12122	assistant chief of police	81,202.57	0.00	300.00	18,975.31	100,477.88
12144	Sergeant	63,796.55	0.00	360.00	20,768.58	84,925.13
12171	Patrolman	50,473.01	0.00	900.00	18,194.30	69,567.31
1268	Chief Dispatcher	44,972.82	2,400.00	600.00	19,320.43	67,293.25
1207	Patrolman	63,678.98	0.00	0.00	22,364.01	86,042.99
1249	Captain	79,610.36	0.00	1,200.00	24,585.76	105,396.12
122XX	Street Patrol	45,726.06	0.00	0.00	16,959.73	62,685.79
121XX	Street Patrol	45,726.06	0.00	0.00	16,959.73	62,685.79
12167	Patrolman	49,001.76	0.00	600.00	17,807.82	67,409.58
1202	School Cross Guard	3,606.12	900.00	0.00	380.78	4,886.90

Street Expenses

	2023 Full Year Actuals	2024 Amended Budget	2024 Current Year Annual Projection	2025 Initial Budget Request	Proposed Change FY 2023-2024 to FY 2024- 2025
Grand Total	\$ 1,079,476	\$ 1,246,524	\$ 1,121,374	\$ 1,298,774	\$ 52,250
Personnel Services	\$ 767,677	\$ 893,532	\$ 838,699	\$ 903,719	\$ 10,187
110-66-5100. SALARIES	\$ 508,209	\$ 585,950	\$ 560,786	\$ 582,546	\$ (3,404)
110-66-5150. LONGEVITY PAY	\$ 9,500	\$ 9,500	\$ 9,500	\$ 10,800	\$ 1,300
110-66-5151. EDUCATIONAL INCENT PAY				\$ 2,700	\$ 2,700
110-66-5152. CDL License Pay	\$	\$ 2,700	\$ 2,700	\$ -	\$ (2,700)
110-66-5310. RETIREMENT - OPERS	\$ 79,196	\$ 95,786	\$ 80,956	\$ 100,529	\$ 4,743
110-66-5340. FICA & MEDICARE EXPENSE	\$ 38,904	\$ 44,022	\$ 42,664	\$ 45,238	\$ 1,216
110-66-5350. WORKERS COMPENSATION	\$ 38,839	\$ 48,097	\$ 45,478	\$ 47,752	\$ (345)
110-66-5360. UNEMPLOYMENT INSURANCE	\$ 3,929	\$ 5,660	\$ 5,167	\$ 5,825	\$ 165
110-66-5370. EMPLOYEE MEDICAL INSURANCE	\$ 84,525	\$ 91,844	\$ 84,876	\$ 93,812	\$ 1,968
110-66-5375. EMPLOYEE DENTAL INSURANCE	\$ 2,566	\$ 2,566	\$ 2,494	\$ 2,823	\$ 257
110-66-5380. EMPLOYEE LIFE	\$ 2,009	\$ 3,057	\$ 2,928	\$ 3,694	\$ 637
110-66-5400. MEMBERSHIP, TRAINING, TRAVEL	\$	\$ 2,500	\$ 70	\$ 2,500	\$ -
110-66-5700. UNIFORMS	\$	\$ 1,850	\$ 1,080	\$ 5,500	\$ 3,650
Material & Supplies	\$ 291,650	\$ 321,520	\$ 265,437	\$ 295,875	\$ (25,645)
110-66-6300. MAINTENANCE SUPPLIES & REPAIRS	\$ 204,928	\$ 170,930	\$ 170,397	\$ 135,000	\$ (35,930)
110-66-6320. COMMUNICATIONS	\$ 671	\$ 1,866	\$ 926	\$ 3,000	\$ 1,134
110-66-6400. FUELS	\$ 73,172	\$ 121,724	\$ 69,668	\$ 142,875	\$ 21,151
110-66-6410. LUBRICANTS & CHEMICALS	\$ 12,879	\$ 27,000	\$ 24,446	\$ 15,000	\$ (12,000)
Other Services & Charges	\$ 20,149	\$ 31,472	\$ 17,238	\$ 99,180	\$ 67,708
110-66-7200. PROFESSIONAL SERVICES	\$ 148	\$ 8,372	\$ 100	\$ 76,080	\$ 67,708
110-66-7300. UTILITIES	\$ 20,001	\$ 23,100	\$ 17,138	\$ 23,100	\$ -

Employee Number	Position Title	New Budgeted Salary	Longevity Amount	Education Amount	Total Benefits	Full Cost of Employee
Grand Total		582,546.19	10,800.00	2,700.00	243,135.93	825,682.12
STREET		582,546.19	10,800.00	2,700.00	243,135.93	839,182.12
1685	Laborer/Operator	38,825.54	2,500.00	0.00	17,605.04	58,930.58
16106	Laborer	35,285.95	700.00	300.00	16,311.39	52,597.34
1699	Laborer/Operator	35,285.94	900.00	300.00	16,102.92	52,588.86
16111	Laborer/Operator	37,694.94	500.00	300.00	16,767.74	55,262.68
2190	Laborer/Operator	33,829.88	0.00	300.00	15,759.36	49,889.24
1690	Superintendent	60,099.99	1,200.00	300.00	22,908.44	84,508.43
16104	Laborer/Operator	35,285.94	800.00	300.00	16,336.03	52,721.97
16112	Mechanic	35,295.90	0.00	300.00	16,067.44	51,663.34
1660	Secretary	45,827.73	2,500.00	0.00	18,815.85	67,143.58
1693	Laborer/Operator	35,285.94	1,100.00	300.00	15,807.12	52,493.06
16113	Laborer/Operator	33,829.88	0.00	0.00	8,867.37	42,697.25
15133	Laborer/Operator	33,829.88	0.00	0.00	8,867.37	42,697.25
108	Street Commissioner	12,000.00	0.00	0.00	3,647.00	15,647.00
16110	Foreman	42,508.97	600.00	300.00	18,159.80	61,568.77
16114	Laborer/Operator	33,829.88	0.00	0.00	15,427.65	49,257.53
16115	Laborer/Operator	33,829.88	0.00	0.00	15,685.41	49,515.29

Library Expenses

	2023 Full Year Actuals	2024 Amended Budget	2024 Current Year Annual Projection	2025 Initial Budget Request	Proposed Change FY 2023-2024 to FY 2024-2025
Grand Total	\$ 39,103	\$ 41,500	\$ 26,638	\$ 43,700	\$ 2,200
Material & Supplies	\$ 2,077	\$ 4,000	\$ 2,623	\$ 5,000	\$ 1,000
110-68-6300. MAINTENANCE SUPPLIES	\$ 2,077	\$ 4,000	\$ 2,623	\$ 5,000	\$ 1,000
					\$ -
Other Services & Charges	\$ 27,026	\$ 27,500	\$ 24,015	\$ 28,700	\$ 1,200
110-68-7300. UTILITIES	\$ 21,837	\$ 21,000	\$ 17,492	\$ 23,000	\$ 2,000
110-68-7400. MAINTENANCE CONTRACTS	\$ 5,189	\$ 6,500	\$ 6,523	\$ 5,700	\$ (800)
					\$ -
Capital Outlay	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -
110-68-8406. LIBRARY BUILDING IMPROVEMENTS	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -

Maintenance Expenses

	2023 Full Year Actuals	2024 Amended Budget	2024 Current Year Annual Projection	2025 Initial Budget Request	Projected Change FY 2023-2024 to FY 2024-2025
Grand Total	\$ 190,310	\$ 251,228	222,570	\$ 258,949	\$ 7,721
Personnel Services	\$ 144,154	\$ 199,828	181,818	\$ 202,749	\$ 2,921
110-70-5100. SALARIES	\$ 96,210	\$ 133,096	132,012	\$ 139,291	\$ 6,195
110-70-5150. LONGEVITY PAY	\$ 4,600	\$ 4,600	4,600	\$ 4,800	\$ 200
110-70-5310. RETIREMENT - OPERS	\$ 16,634	\$ 23,408	16,306	\$ 23,797	\$ 389
110-70-5340. FICA & MEDICARE EXPENSE	\$ 7,652	\$ 10,534	7,498	\$ 10,847	\$ 313
110-70-5350. WORKERS COMPENSATION	\$ 2,670	\$ 3,450	3,230	\$ 3,263	\$ (187)
110-70-5360. UNEMPLOYMENT INSURANCE	\$ 518	\$ 1,331	644	\$ 1,371	\$ 40
110-70-5370. EMPLOYEE MEDICAL INSURANCE	\$ 13,041	\$ 19,681	14,288	\$ 14,433	\$ (5,248)
110-70-5375. EMPLOYEE DENTAL INSURANCE	\$ 258	\$ 516	299	\$ 284	\$ (232)
110-70-5380. EMPLOYEE LIFE	\$ 363	\$ 712	672	\$ 2,113	\$ 1,401
110-70-5400. MEMBERSHIP, TRAINING, TRAVEL	\$ 52	\$ 250	0	\$ 250	\$ -
110-70-5700. UNIFORMS	\$ 2,156	\$ 2,250	2,269	\$ 2,300	\$ 50
Material & Supplies	\$ 37,056	\$ 39,400	32,174	\$ 43,700	\$ 4,300
110-70-6100. SUPPLIES	\$ 20,514	\$ 20,900	20,678	\$ 23,000	\$ 2,100
110-70-6300. MAINTENANCE SUPPLIES & REPAIRS	\$ 13,912	\$ 15,000	9,035	\$ 16,500	\$ 1,500
110-70-6320. COMMUNICATIONS	\$ 617	\$ 500	464	\$ 700	\$ 200
110-70-6400. FUELS	\$ 2,013	\$ 3,000	1,997	\$ 3,500	\$ 500
Other Services & Charges	\$ 9,100	\$ 12,000	8,578	\$ 12,500	\$ 500
110-70-7300. UTILITIES	\$ 9,100	\$ 12,000	8,578	\$ 12,500	\$ 500

Employee Number	Position Title	New Budgeted Salary	Longevity Amount	Education Amount	Total Benefits	Full Cost of Employee
MAINTENANCE		\$139,291	\$4,800	\$0	\$51,507	\$195,598
2022	Foreman	\$45,271	\$2,300	\$0	\$18,412	\$65,983
1907	Maint. Tech	\$35,020	\$0	\$0	\$10,565	\$45,585
2011	Superintendent	\$59,000	\$2,500	\$0	\$22,530	\$84,030

Recreation Expenses	2023 Full Year Actuals	2024 Amended Budget	2024 Current Year Annual Projection	2025 Initial Budget Request	Proposed Change FY 2023-2024 to FY 2024- 2025
Grand Total	\$ 1,189,803	\$ 1,396,241	\$ 1,241,686	\$ 1,489,207	\$ 92,966
Personnel Services	\$ 777,974	\$ 940,741	\$ 854,874	\$ 1,006,707	\$ 65,966
110-71-5100. SALARIES	\$ 595,361	\$ 720,410	\$ 643,468	\$ 768,545	\$ 48,135
110-71-5150. LONGEVITY PAY	\$ 4,500	\$ 4,100	\$ 5,850	\$ 7,300	\$ 3,200
110-71-5310. RETIREMENT - OPERS	\$ 65,759	\$ 73,640	\$ 73,500	\$ 82,025	\$ 8,385
110-71-5340. FICA & MEDICARE EXPENSE	\$ 48,679	\$ 55,425	\$ 50,751	\$ 57,493	\$ 2,068
110-71-5350. WORKERS COMPENSATION	\$ 11,669	\$ 12,261	\$ 14,918	\$ 15,664	\$ 3,403
110-71-5360. UNEMPLOYMENT INSURANCE	\$ 5,243	\$ 7,204	\$ 6,558	\$ 7,588	\$ 384
110-71-5370. EMPLOYEE MEDICAL INSURANCE	\$ 41,887	\$ 52,482	\$ 52,082	\$ 50,514	\$ (1,968)
110-71-5375. EMPLOYEE DENTAL INSURANCE	\$ 1,202	\$ 1,535	\$ 1,508	\$ 1,418	\$ (117)
110-71-5380. EMPLOYEE LIFE	\$ 1,614	\$ 6,184	\$ 2,974	\$ 5,160	\$ (1,024)
110-71-5400. MEMBERSHIP TRAINING & TRAVEL	\$ 130	\$ 4,500	\$ 258	\$ 1,000	\$ (3,500)
110-71-5700. UNIFORMS	\$ 1,930	\$ 3,000	\$ 3,007	\$ 10,000	\$ 7,000
Material & Supplies	\$ 178,279	\$ 217,500	\$ 179,790	\$ 229,500	\$ 12,000
110-71-6150. FESTIVAL OF LIGHTS SUPPLIES		\$ 5,000	\$ 2,931	\$ 2,500	\$ (2,500)
110-71-6200. OPERATING SUPPLIES	\$ 26,876	\$ 25,000	\$ 24,471	\$ 35,000	\$ 10,000
110-71-6300. MAINTENANCE SUPPLIES	\$ 108,234	\$ 120,000	\$ 107,933	\$ 121,000	\$ 1,000
110-71-6320. COMMUNICATIONS	\$ 4,194	\$ 5,000	\$ 3,008	\$ 3,500	\$ (1,500)
110-71-6400. FUELS	\$ 23,766	\$ 37,500	\$ 23,669	\$ 37,500	\$ -
110-71-6410. LUBRICANTS & CHEMICALS	\$ 15,209	\$ 25,000	\$ 17,778	\$ 30,000	\$ 5,000
Other Services & Charges	\$ 233,550	\$ 238,000	\$ 207,022	\$ 238,000	\$ -
110-71-7200. PROFESSIONAL SERVICES	\$ 93,447	\$ 106,000	\$ 80,577	\$ 106,000	\$ -
110-71-7300. UTILITIES	\$ 140,103	\$ 132,000	\$ 126,445	\$ 132,000	\$ -
Capital Outlay	\$ -			\$ 15,000	\$ 15,000
110-71-XXXX POOL CANOPIES				\$ 15,000	\$ 15,000

Employee Number	Position Title	New Budgeted Salary	Longevity Amount	Education Amount	Total Benefits	Full Cost of Employee
RECREATION DEPARTMENT		768,545.09	7,300.00	0.00	200,205.45	976,050.54
2202	Laborer	11,118.87	300.00	0.00	984.73	12,403.60
2297	Lifeguard	5,558.64	0.00	0.00	480.83	6,039.47
2252	Lifeguard	5,880.00	0.00	0.00	508.62	6,388.62
19137	Laborer	35,285.94	800.00	0.00	9,246.84	45,332.78
2285	Lifeguard	5,880.00	0.00	0.00	508.62	6,388.62
2304	Laborer	10,059.93	0.00	0.00	1,058.57	11,118.50
2239	Laborer	31,419.65	0.00	0.00	8,238.14	39,657.79
19151	Laborer	33,012.59	600.00	0.00	15,361.91	48,974.50
2283	Lifeguard	5,880.00	0.00	0.00	508.62	6,388.62
2291	Lifeguard	5,880.00	0.00	0.00	508.62	6,388.62
2265	Laborer	10,059.93	0.00	0.00	551.00	10,610.93
2103	Laborer	36,321.28	2,000.00	0.00	9,985.76	48,307.04
2299	Laborer	5,558.64	0.00	0.00	480.83	6,039.47
2288	Lifeguard	5,880.00	0.00	0.00	508.62	6,388.62
1	Lifeguard	2,940.00	0.00	0.00	283.71	3,223.71
2	Lifeguard	2,940.00	0.00	0.00	283.71	3,223.71
3	Lifeguard	2,940.00	0.00	0.00	283.71	3,223.71
4	Lifeguard	2,940.00	0.00	0.00	283.71	3,223.71
5	Lifeguard	2,940.00	0.00	0.00	283.71	3,223.71
6	Lifeguard	2,940.00	0.00	0.00	283.71	3,223.71
7	Lifeguard	5,880.00	0.00	0.00	508.62	6,388.62
8	Lifeguard	5,880.00	0.00	0.00	508.62	6,388.62
9	Lifeguard	5,880.00	0.00	0.00	508.62	6,388.62
2290	Lifeguard	5,880.00	0.00	0.00	508.62	6,388.62
2262	Lifeguard	5,880.00	0.00	0.00	508.62	6,388.62
2296	Laborer	5,558.64	0.00	0.00	480.83	6,039.47
2197	Foreman	46,156.79	600.00	0.00	12,231.11	58,987.90
2116	Laborer	11,288.70	0.00	0.00	976.48	12,265.18
2300	Laborer	10,059.93	0.00	0.00	480.83	10,540.76
19152	Laborer	33,012.59	600.00	0.00	8,801.63	42,414.22
2251	Laborer	5,558.64	0.00	0.00	480.83	6,039.47
2258	Laborer	10,059.93	0.00	0.00	635.78	10,695.71
2273	Recreation Coordinator	39,720.10	0.00	0.00	17,222.25	56,942.35
2280	Laborer	29,993.60	0.00	0.00	7,866.36	37,859.96
2282	Lifeguard	5,880.00	0.00	0.00	508.62	6,388.62
2061	Lifeguard	5,880.00	0.00	0.00	508.62	6,388.62
19149	Laborer	30,893.41	0.00	0.00	14,919.20	45,812.61
2268	Recreation Director	70,000.00	0.00	0.00	27,201.58	97,201.58
2247	Laborer	31,419.65	0.00	0.00	15,056.18	46,475.83
2287	Lifeguard	5,880.00	0.00	0.00	508.62	6,388.62
2295	Lifeguard	5,880.00	0.00	0.00	508.62	6,388.62
2104	Laborer	37,914.78	2,400.00	0.00	16,493.42	56,808.20
2228	Sr Lifeguard Head	7,350.00	0.00	0.00	551.00	7,901.00
2298	Laborer	5,558.64	0.00	0.00	480.83	6,039.47
2249	Sr Lifeguard	6,370.00	0.00	0.00	508.62	6,878.62
2292	Lifeguard	5,880.00	0.00	0.00	508.62	6,388.62
2303	Laborer	4,934.30	0.00	0.00	1,058.57	5,992.87
2294	Sr Lifeguard	6,370.00	0.00	0.00	508.62	6,878.62
2301	Laborer	29,993.60	0.00	0.00	14,684.40	44,678.00
19156	Laborer	4,934.30	0.00	0.00	961.78	5,896.08
2278	Laborer	10,059.93	0.00	0.00	480.83	10,540.76
2302	Laborer	11,988.00	0.00	0.00	480.83	12,468.83
2305	Laborer	10,059.93	0.00	0.00	480.83	10,540.76
19155	Laborer	4,934.30	0.00	0.00	480.83	5,415.13
2265	Laborer	10,059.93	0.00	0.00	480.83	10,540.76
XXXX	Laborer	10,059.93	0.00	0.00	480.83	10,540.76

IT Salaries	2023 Full Year Actuals	2024 Amended Budget	2024 Current Year Annual Projection	2025 Initial Budget Request	Proposed Change FY 2023-2024 to FY 2024-2025
Grand Total	\$ -	\$ 229,741	\$ 182,436	\$ 236,215	\$ 6,474
Personnel Services	\$ 111,144	\$ 184,841	\$ 162,104	\$ 191,015	\$ 6,174
110-72-5100. SALARIES	\$ 88,571	\$ 135,797	\$ 121,737	\$ 139,871	\$ 4,074
110-72-5150. LONGEVITY PAY	\$ 700	\$ 1,050	\$ 800	\$ 900	\$ (150)
110-72-5151. EDUCATIONAL INCENT PAY	\$ 600	\$ 600	\$ 600	\$ 600	\$ -
110-72-5310. RETIREMENT - OPERS	\$ 13,459	\$ 23,366	\$ 20,364	\$ 24,033	\$ 667
110-72-5340. FICA & MEDICARE EXPENSE	\$ 6,859	\$ 10,515	\$ 9,402	\$ 10,815	\$ 300
110-72-5350. WORKERS COMPENSATION	\$ 118	\$ 115	\$ 196	\$ 172	\$ 57
110-72-5360. UNEMPLOYMENT INSURANCE	\$ 566	\$ 1,358	\$ 1,139	\$ 1,399	\$ 41
110-72-5370. EMPLOYEE MEDICAL INSURANCE	\$ -	\$ 6,560	\$ 7,145	\$ 6,560	\$ 0
110-72-5375. EMPLOYEE DENTAL INSURANCE	\$ -	\$ 258	\$ -	\$ -	\$ (258)
110-72-5380. EMPLOYEE LIFE	\$ 255	\$ 722	\$ 702	\$ 2,165	\$ 1,443
110-72-5400. MEMBERSHIP, TRAINING, TRAVEL	\$ 16	\$ 4,500	\$ 19	\$ 4,500	\$ -
Material & Supplies	\$ 13,093	\$ 16,650	\$ 9,617	\$ 16,950	\$ 300
110-72-6100. OFFICE SUPPLIES	\$ 1,347	\$ 1,700	\$ -	\$ 1,700	\$ -
110-72-6300. MAINTENANCE SUPPLIES & REPAIRS	\$ 1,346	\$ 3,000	\$ 1,031	\$ 3,000	\$ -
110-72-6310. COMPUTING & TECHNOLOGY SUPP	\$ 8,944	\$ 10,000	\$ 7,089	\$ 10,000	\$ -
110-72-6320. COMMUNICATIONS	\$ 1,238	\$ 1,200	\$ 1,143	\$ 1,500	\$ 300
110-72-6400. FUELS	\$ 218	\$ 750	\$ 354	\$ 750	\$ -
Other Services & Charges	\$ 17,218	\$ 28,250	\$ 10,715	\$ 28,250	\$ -
110-72-7200. PROFESSIONAL SERVICES	\$ 935	\$ 6,000	\$ 118	\$ 6,000	\$ -
110-72-7300. UTILITIES	\$ 6,648	\$ 6,250	\$ 5,802	\$ 6,250	\$ -
110-72-7400. MAINTENANCE CONTRACTS	\$ 9,635	\$ 16,000	\$ 4,795	\$ 16,000	\$ -

Employee Number	Position Title	Salary Amount	New Budgeted Salary	Longevity Amount	Education Amount	Total Benefits	Full Cost of Employee
INFORMATION TECHNOLOGY							
1405	Computer Support Spe	\$135,797	\$139,871	\$900	\$600	\$43,549	\$184,920
224	Computer Support Spe	\$35,000	\$36,050	\$0	\$0	\$16,011	\$52,061
182	Info & Tech Manager	\$36,050	\$37,132	\$0	\$0	\$9,728	\$46,860
		\$64,747	\$66,690	\$900	\$600	\$17,810	\$85,999

Compliance Expenses	2023 Full Year Actuals (not an existing department)	2024 Amended Budget	2024 Current Year Annual Projection	2025 Initial Budget Request	Proposed Change FY 2023-2024 to FY 2024-2025
Grand Total	\$ -	\$ 398,069	\$ 341,628	\$ 299,572	-98,497.10
Personnel Services	\$ -	\$ 328,731	\$ 313,304	\$ 219,072	-109,659.10
110-73-5100. SALARIES	\$ -	\$ 208,056	\$ 205,160	\$ 144,563	-63,493.41
110-73-5150. LONGEVITY PAY	\$ -	\$ 2,375	\$ 2,375	\$ 600	-1,775.00
110-73-5151. EDUCATIONAL INCENT PAY	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	0.00
110-73-5152. CDL License Pay	\$ -	\$ 300	\$ 300	\$ 300	0.00
110-73-5310. RETIREMENT - OPERS	\$ -	\$ 29,837	\$ 31,549	\$ 34,283	4,445.87
110-73-5340. FICA & MEDICARE EXPENSE	\$ -	\$ 16,213	\$ 13,318	\$ 15,716	-496.70
110-73-5350. WORKERS COMPENSATION	\$ -	\$ 2,504	\$ 4,707	\$ 4,943	2,438.69
110-73-5360. UNEMPLOYMENT INSURANCE	\$ -	\$ 2,081	\$ 1,741	\$ 2,015	-65.72
110-73-5370. EMPLOYEE MEDICAL INSURANCE	\$ -	\$ 50,138	\$ 45,523	\$ 44,656	-5,482.40
110-73-5375. EMPLOYEE DENTAL INSURANCE	\$ -	\$ 1,405	\$ 1,400	\$ 1,368	-36.69
110-73-5380. EMPLOYEE LIFE	\$ -	\$ 1,122	\$ 805	\$ 1,076	-46.00
110-73-5400. MEMBERSHIP, TRAINING, TRAVEL	\$ -	\$ 10,000	\$ 5,226	\$ 10,000	0.00
110-73-5700. UNIFORMS	\$ -	\$ 3,500	\$ -	\$ 3,500	0.00
Material & Supplies	\$ -	\$ 43,250	\$ 16,956	\$ 48,000	4,750.00
110-73-6100. OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 2,000	2,000.00
110-73-6300. MAINTENANCE SUPPLIES & REPAIRS	\$ -	\$ 22,500	\$ 8,330	\$ 25,000	2,500.00
110-73-6310. COMPUTING & TECHNOLOGY SUPP	\$ -	\$ 5,000	\$ 472	\$ 5,000	0.00
110-73-6320. COMMUNICATIONS	\$ -	\$ 3,750	\$ 2,534	\$ 4,000	250.00
110-73-6400. FUELS	\$ -	\$ 12,000	\$ 5,620	\$ 12,000	0.00
Other Services & Charges	\$ -	\$ 23,088	\$ 7,813	\$ 27,500	4,412.00
110-73-7200. PROFESSIONAL SERVICES	\$ -	\$ 8,588	\$ 619	\$ 10,000	1,412.00
110-73-7250. NUISANCE ABATEMENT	\$ -	\$ 10,000	\$ 2,694	\$ 10,000	0.00
110-73-7400. MAINTENANCE CONTRACTS	\$ -	\$ -	\$ -	\$ 2,000	2,000.00
110-73-7600. PROGRAM FEES	\$ -	\$ 4,500	\$ 4,500	\$ 5,500	1,000.00
Other	\$ -	\$ 3,000	\$ 3,555	\$ 5,000	2,000.00
110-73-8000. MED/SURG - ANIMAL SHELTER	\$ -	\$ 3,000	\$ 3,555	\$ 5,000	2,000.00

Employee Number	Position Title	New Budgeted Salary	Longevity Amount	Education Amount	Total Benefits	Full Cost of Employee
CODE ENFORCEMENT		203,341.83	600.00	1,500.00	96,730.37	300,372.20
214	Building Inspector	60,000.00	0.00	300.00	29,995.48	90,295.48
231	Animal Control	35,009.70	0.00	0.00	15,993.03	51,002.73
202	Animal Control	40,184.13	600.00	1,200.00	19,586.97	59,771.10
220	Compliance/ Safety	38,000.00	0.00	0.00	16,526.01	54,526.01
XXX	Animal Control	30,148.00	-	-	14,628.88	44,776.88

Street & Alley Fund Revenues	2023 Full Year Actuals	2024 Annual Budget	2024 Current Year Annual Projection	2025 Initial Budget Request
Grant Total	\$ (144,980)	\$ (155,000)	\$ (134,749)	\$ (150,000)
Revenue	\$ (144,980)	\$ (155,000)	\$ (134,749)	\$ (150,000)
111-41-2100. TAX - GASOLINE	\$ (26,580)	\$ (25,000)	\$ (18,179)	\$ (20,000)
111-41-2200. TAX - MOTOR VEHICLE	\$ (118,401)	\$ (130,000)	\$ (116,571)	\$ (130,000)
Estimated Fund Balance Available July 1, 2024				\$ (205,164)
Total Funds Available to Budget				\$ (355,164)

Street & Alley Fund Expenses	2025 Initial Budget Request
Grand Total	\$ 250,000
Material & Supplies	\$ 250,000
111-50-6200. STREET MAINTENANCE	\$ -
111-50-6201. ASPHALT	\$ 120,000
111-50-6202. ROAD OIL	\$ 3,000
111-50-6205. SALT	\$ 6,000
111-50-6206. SAND	\$ 5,000
111-50-6208. PATCH	\$ 36,000
111-50-6209. GRAVEL	\$ 15,000
111-50-6210. OTHER EXPENSES	\$ 45,000
111-50-6220. DRAINAGE PROJECTS	\$ 20,000
111-50-6250. BASE MATERIAL	\$ -
111-50-6260. CONCRETE	\$ -
Other Services & Charges	\$ -
111-50-7200. PROFESSIONAL SERVICES	\$ -
Estimated Fund Balance June 30, 2025	\$ (105,164)

Hotel/Motel Fund Revenues	2023 Full Year Actuals	2024 Annual Budget	2024 Current Year Annual Projection	2025 Initial Budget Request
Grand Total	\$ (309,820)	\$ (356,877)	\$ (306,212)	\$ (352,676)
Revenue	\$ (309,820)	\$ (356,877)	\$ (306,212)	\$ (352,676)
112-41-6000. TAX - HOTEL/MOTEL	\$ (195,115)	\$ (249,201)	\$ (201,553)	\$ (162,140)
112-41-6001. SUBSTANTIAL HOTEL	\$ (108,912)	\$ (107,676)	\$ (101,490)	\$ (187,536)
112-46-2000 INTEREST INCOME	\$ (5,792)	\$ -	\$ (3,168)	\$ (3,000)

Estimated Fund Balance Available July 1, 2024	\$ (5,786)
Total Funds Available to Budget	\$ (358,462)

Hotel/Motel Fund Expenditures	2025 Initial Budget Request
Grand Total	\$ 349,676
Personnel Services	\$ 83,916
112-50-5400. ADMINISTRATION	\$ 79,916
112-50-5420. MEMBERSHIP, TRAINING & TRAVEL	\$ 4,000
Material & Supplies	\$ 8,500
112-50-6100. POSTAGE & SHIPPING	\$ -
112-50-6110. PROMOTIONAL ITEMS	\$ 7,000
112-50-6120. PRINTING	\$ -
112-50-6130. OFFICE SUPPLIES	\$ 1,500
Other Services & Charges	\$ 233,260
112-50-9000. REBATE	\$ 107,676
112-50-7100. ADVERTISING & SPONSORSHIP	\$ 108,774
112-50-7130. SPECIAL EVENTS	\$ -
112-50-7150. CONTINGENCY FUND	\$ 12,010
112-50-7180. PROFESSIONAL SERVICES	\$ 4,800
112-50-7190. BUILDING RENT/OVERHEAD	\$ -
Capital Outlay	\$ 24,000
112-50-8100. EQUIPMENT	\$ 24,000

Estimated Fund Balance June 30, 2025	\$ (8,786)
--------------------------------------	------------

Cemetery Care Fund Revenues	2023 Full Year Actuals	2024 Annual Budget	2024 Current Year Annual Projection	2025 Initial Budget Request
Grand Total	\$ (18,234)	\$ (13,750)	\$ (17,129)	\$ (15,500)
Revenue	\$ (15,163)	\$ (13,750)	\$ (10,905)	\$ (10,500)
113-43-4000. 25% LOT SALES, OPEN & CLOSED	\$ (15,163)	\$ (13,750)	\$ (10,905)	\$ (10,500)
113-46-1000. DONATIONS	\$ -	\$ -	\$ -	\$ -
113-46-2000. INTEREST INCOME	\$ (3,071)	\$ -	\$ (6,224)	\$ (5,000)
Estimated Fund Balance Available July 1, 2024				\$ (124,484)
Total Funds Available to Budget				\$ (139,984)

Cemetery Care Fund Expenses	2025 Initial Budget Request
Grand Total	\$ 70,000
Capital Outlay	\$ 70,000
113-50-8410. BUILDING CONSTRUCTION & IMP	\$ 70,000
Estimated Fund Balance June 30, 2024	\$ (69,984)

Sanitation Enterprise Fund Revenues		2023 Full Year Actuals	2024 Annual Budget	2024 Current Year Annual Projection	2025 Initial Budget Request
Grand Total		\$ (3,375,579)	\$ (3,050,000)	\$ (3,218,983)	\$ (3,420,000)
Revenue		\$ (3,149,038)	\$ (2,925,000)	\$ (3,015,907)	\$ (3,250,000)
115-43-1000. TRANSFER STATION FEES		\$ (698,544)	\$ (625,000)	\$ (595,086)	\$ (650,000)
115-43-9000. SANITATION/TPWA		\$ (2,450,494)	\$ (2,300,000)	\$ (2,420,821)	\$ (2,600,000)
		2023 Full Year Actuals	2024 Annual Budget	2024 Current Year Annual Projection	2025 Initial Budget Request
Revenue		\$ (226,541)	\$ (125,000)	\$ (203,075)	\$ (170,000)
115-46-1100. REIMBURSEMENT OF EXPENDITURES		\$ (34,725)	\$ -	\$ (1,698)	\$ -
115-46-2000. INTEREST INCOME		\$ (91,539)	\$ (50,000)	\$ (161,036)	\$ (150,000)
115-46-5000. SALE OF EQUIPMENT		\$ (32,250)	\$ -	\$ (4,380)	\$ -
115-46-6000. MISCELLANEOUS		\$ (28,842)	\$ (25,000)	\$ (21,562)	\$ (20,000)
115-46-8000. DEQ GRANT		\$ (39,184)	\$ (50,000)	\$ (14,400)	\$ -
Estimated Fund Balance Available July 1, 2024					\$ (7,779,205)
Total Funds Available to Budget					\$ (11,199,205)

Expenses		2025 Initial Budget Request
Grand Total		\$ 3,929,531
Personnel Services		\$ 461,508
115-56-5310. RETIREMENT - OPERS		\$ 178,341
115-56-5340. FICA & MEDICARE EXPENSE		\$ 80,253
115-56-5350. WORKERS COMPENSATION		\$ 55,304
115-56-5360. UNEMPLOYMENT INSURANCE		\$ 10,341
115-56-5370. EMPLOYEE MEDICAL INSURANCE		\$ 132,710
115-56-5373. OPERS RESERVE FOR RETIREES		\$ -
115-56-5375. EMPLOYEE DENTAL INSURANCE		\$ 4,559
Personnel Services		\$ 1,135,852
115-65-5100. SALARIES		\$ 1,034,104
115-65-5150. LONGEVITY PAY		\$ 17,400
115-65-5151. EDUCATIONAL INCENTIVE PAY		\$ 5,460
115-65-5152. CDL License Pay		\$ 4,800
115-65-5380. EMPLOYEE LIFE		\$ 34,088
115-65-5400. MEMBERSHIP, TRAINING, TRAVEL		\$ 10,000
115-65-5700. UNIFORMS		\$ 30,000
Material & Supplies		\$ 586,171
115-65-6300. MAINTENANCE SUPPLIES & REPAIRS		\$ 185,500
115-65-6310. COMPUTING TECHNOLOGY		\$ 10,000
115-65-6320. COMMUNICATIONS		\$ 3,500
115-65-6400. FUELS		\$ 285,171
115-65-6410. LUBRICANTS & CHEMICALS		\$ 50,000
115-65-6000. TIRES		\$ 52,000
Other Services & Charges		\$ 989,000
115-65-7150. FREE DUMP DAY		\$ 25,000
115-65-7200. PROFESSIONAL SERVICES		\$ 34,000
115-65-7300. UTILITIES		\$ 30,000
115-65-7400. MAINT CONTRACT		\$ 860,000
115-65-7500. GEN LIAB & FLEET INSURANCE		\$ 40,000
Capital Outlay		\$ 757,000
115-65-8312. WASTE HAULER TRAILER		\$ 110,000
115-65-8330. POLYCARTS & DUMPSTERS		\$ 50,000
115-65-8417. SOLID WASTE FENCING		\$ 20,000
115-65-8700. OPERATING RESERVE		\$ 100,000
115-65-8701. EQUIPMENT RESERVE		\$ 477,000
Estimated Fund Balance June 30, 2025		\$ (7,367,678)

Employee Number	Position Title	New Budgeted Salary	Longevity Amount	Education Amount	Total Benefits	Full Cost of Employee
Grand Total		1,034,103.55	17,400.00	5,460.00	612,679.57	1,669,643.12
		0.00	0.00	0.00	0.00	0.00
		0.00			0.00	0.00
EXPENDITURES		1,034,103.55	17,400.00	5,460.00	612,679.57	1,669,643.12
1596	Superintendent	71,000.00	1,000.00	900.00	38,152.31	111,052.31
15144	Driver	40,500.00	0.00	300.00	27,711.54	68,511.54
1586	Driver	40,500.00	800.00	300.00	27,467.17	69,067.17
15147	Mechanic	34,505.00	0.00	0.00	12,009.74	46,514.74
15145	Driver	40,500.00	0.00	300.00	14,590.98	55,390.98
1580	Collector	37,896.21	1,700.00	0.00	24,232.72	63,828.93
1559	Collector	43,036.72	2,500.00	300.00	25,866.41	71,703.13
1571	Driver	44,000.00	2,200.00	300.00	29,533.54	76,033.54
15150	Collector	35,500.00	0.00	0.00	25,989.04	61,489.04
15152	Driver	40,500.00	0.00	300.00	27,676.02	68,476.02
15146	Driver	40,500.00	0.00	300.00	14,075.46	54,875.46
1537	Driver	45,315.07	2,500.00	300.00	26,470.80	74,585.87
15136	Driver	37,500.00	0.00	300.00	26,751.99	64,551.99
15128	Foreman	55,000.00	0.00	660.00	35,842.36	91,502.36
15140	Collector	36,740.31	0.00	0.00	9,871.09	46,611.40
1598	Driver	40,500.00	1,100.00	300.00	27,196.02	69,096.02
1575	Collector	40,889.24	1,900.00	0.00	24,560.21	67,349.45
15148	Driver	40,500.00	0.00	0.00	27,711.54	68,211.54
15135	Collector	36,740.38	0.00	0.00	10,363.35	47,103.73
15151	Collector	36,740.31	0.00	0.00	23,507.17	60,247.48
15139	Collector	36,740.31	0.00	0.00	22,991.65	59,731.96
15104	Driver	40,500.00	800.00	300.00	27,711.54	69,311.54
15114	Driver	40,500.00	800.00	300.00	27,711.54	69,311.54
15106	Collector	37,500.00	900.00	300.00	26,678.04	65,378.04
1592	Secretary	40,500.00	1,200.00	0.00	28,007.34	69,707.34

Stormwater Management Fund Revenues	2023 Full Year Actuals	2024 Annual Budget	2024 Current Year Annual Projection	2025 Initial Budget Request
Grand Total	\$ (214,185)	\$ (213,000)	\$ (195,956)	\$ (441,500)
Revenue	\$ (214,185)	\$ (213,000)	\$ (195,956)	\$ (441,500)
116-43-6000. LAND DISTURBING PERMIT	\$ (4,735)	\$ (3,000)	\$ (4,745)	\$ (4,000)
116-43-7000. STORMWATER PENALTIES	\$ -	\$ -	\$ -	\$ -
116-43-8000. DONATIONS - H2O EVENT	\$ -	\$ -	\$ -	\$ -
116-43-9000. STORMWATER MANAGEMENT FEES	\$ (209,450)	\$ (210,000)	\$ (191,211)	\$ (420,000)
116-46-1000. GRANT FUNDS	\$ (112,500)	\$ -	\$ -	\$ -
116-46-2000. INTEREST INCOME	\$ (12,557)	\$ -	\$ (19,177)	\$ (17,500)
Estimated Fund Balance Available July 1, 2024				\$ (152,614)
Total Funds Available to Budget				\$ (594,114)

Stormwater Management Fund Expenses	2025 Initial Budget Request
Grand Total	\$ 572,942
Personnel Services	\$ 88,744
116-50-5100. SALARIES	\$ 80,744
116-50-5105. SUPPLEMENTAL COMPENSATION	\$ -
116-50-5150. LONGEVITY PAY	\$ -
116-50-5151. EDUCATION INCENTIVE PAY	
116-50-5152. CDL License Pay	
116-50-5200. TEMPORARY EMPLOYMENT SVCS	\$ -
116-50-5310. RETIREMENT - OPERS	
116-50-5340. FICA & MEDICARE EXPENSE	
116-50-5350. WORKERS COMPENSATION	
116-50-5360. UNEMPLOYMENT INSURANCE	
116-50-5370. EMPLOYEE MEDICAL INSURANCE	
116-50-5375. EMPLOYEE DENTAL INSURANCE	
116-50-5380. EMPLOYEE LIFE	
116-50-5400. MEMBERSHIP, TRAINING, TRAVEL	\$ 7,500
116-50-5700. UNIFORMS	\$ 500
Material & Supplies	\$ 14,050
116-50-6300. MAINTENANCE SUPPLIES & REPAIRS	\$ 10,000
116-50-6310. COMPUTING & TECH SUPPLIES	\$ -
116-50-6315. ADVERTISING & PUBLIC INFO	\$ 1,500
116-50-6320. COMMUNICATIONS	\$ 750
116-50-6400. FUELS	\$ 1,800
Other Services & Charges	\$ 235,000
116-50-7200. PROFESSIONAL SERVICES	\$ 225,000
116-50-7210. PROGRAM FEES & DUES	\$ 10,000
116-50-7400. MAINTENANCE CONTRACTS	\$ -
Capital Outlay	\$ 105,000
116-50-8400. EQUIPMENT RESERVE	\$ 5,000
116-50-8405. BUILDING, CONST & IMPR	\$ 50,000
116-50-8451. PURCH OF PROPERTY & R-O-W	\$ 50,000
116-50-8700. OPERATING RESERVE	\$ -
Fund Transfers	\$ 85,000
116-50-9110. TRANSFERS TO GRANT FUNDS	\$ 85,000
Estimated Fund Balance June 30, 2025	\$ (21,172)

Airport Fund Revenues	2023 Full Year Actuals	2024 Annual Budget	2024 Current Year Annual Projection	2025 Initial Budget Request
Grand Total	\$ (89,791)	\$ (193,100)	\$ (132,098)	\$ (183,500)
Revenue	\$ (89,791)	\$ (193,100)	\$ (132,098)	\$ (128,500)
117-43-2000. AIRPORT FEES	\$ (6,627)	\$ (3,000)	\$ (4,342)	\$ (3,500)
117-43-2100. SALES OF AV GAS	\$ (26,951)	\$ (65,000)	\$ (25,339)	\$ (25,000)
117-43-2105. PURCHASES OF AV GAS	\$ -	\$ -	\$ -	\$ -
117-43-2150. SALES OF JET FUEL	\$ (51,891)	\$ (125,000)	\$ (97,496)	\$ (100,000)
117-43-2155. PURCHASES OF JET FUEL	\$ -	\$ -	\$ -	\$ -
117-43-2200. MISC AIRPORT SALES	\$ (4,323)	\$ (100)	\$ (4,920)	\$ -
Revenue	\$ (995)	\$ -	\$ (7,192)	\$ (55,000)
117-46-1100. REIMBURSEMENT OF EXPENDITURES	\$ -	\$ -	\$ -	\$ -
117-46-2000. INTEREST INCOME	\$ (995)	\$ -	\$ (7,192)	\$ (5,000)
117-49-1100. TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ (50,000)
Estimated Fund Balance Available July 1, 2024			\$	(93,917)
Total Funds Available to Budget			\$	(277,417)

Airport Fund Expenses	2025 Initial Budget Request
Grand Total	\$ 265,278
Personnel Services	\$ 76,278
117-64-5100. SALARIES	\$ 54,459
117-64-5150. LONGEVITY PAY	\$ -
117-64-5151. EDUCATIONAL INCENT PAY	\$ 360
117-64-5152. CDL License Pay	\$ -
117-64-5310. RETIREMENT - OPERS	\$ 8,988
117-64-5340. FICA & MEDICARE EXPENSE	\$ 4,166
117-64-5350. WORKERS COMPENSATION	\$ -
117-64-5360. UNEMPLOYMENT INSURANCE	\$ 529
117-64-5370. EMPLOYEE MEDICAL INSURANCE	\$ -
117-64-5375. EMPLOYEE DENTAL INSURANCE	\$ -
117-64-5380. EMPLOYEE LIFE	\$ 275
117-64-5400. MEMBERSHIP, TRAINING, TRAVEL	\$ 7,500
Material & Supplies	\$ 153,500
117-64-6200. OPERATING SUPPLIES	\$ 5,000
117-64-6300. MAINTENANCE SUPPLIES & REPAIRS	\$ 20,000
117-64-6320. COMMUNICATIONS	\$ 3,000
117-64-6400. FUELS	\$ 500
117-64-6420. AV GAS FOR RESALE	\$ 25,000
117-64-6520. JET A FOR RESALE	\$ 100,000
Other Services & Charges	\$ 35,500
117-64-7200. PROFESSIONAL SERVICES	\$ 10,000
117-64-7300. UTILITIES	\$ 12,000
117-64-7400. MAINTENANCE CONTRACTS	\$ 12,500
117-64-7500. CREDIT CARD PROCESSING FEES	\$ 1,000
Estimated Funds Available June 30, 2025	\$ (12,139)

Employee Number	Position Title	New Budgeted Salary	Longevity Amount	Education Amount	Total Benefits	Full Cost of Employee
EXPENDITURES		54,459.26	0.00	0.00	13,835.94	66,709.01
1406	Airport Manager	54,459.26	0.00	360.00	13,957.28	68,776.54

Brookside Restoration Fund Revenues

	2023 Full Year Actuals	2024 Annual Budget	2024 Current Year Annual Projection	2025 Initial Budget Request
Grand Total	\$ (11,605)	\$ (8,000)	\$ (7,128)	\$ (8,000)
Revenue	\$ (11,605)	\$ (8,000)	\$ (7,128)	\$ (8,000)
203-46-3000. RENTAL INCOME	\$ (11,605)	\$ (8,000)	\$ (7,128)	\$ (8,000)
Estimated Fund Balance Available July 1, 2024				\$ (22,808)
Total Funds Available to Budget				\$ (30,808)

Brookside Restoration Fund Expenses

	2025 Initial Budget Request
Grand Total	\$ 8,000
Material & Supplies	\$ 4,000
203-50-6300. MAINTENANCE SUPPLIES & REPAIRS	\$ 4,000
Capital Outlay	\$ 4,000
203-50-8450. BUILDING, CONST, & IMP	\$ 4,000
Estimated Fund Balance Total June 20, 2025	\$ (22,808)

Net Revenue Stabilization Fund	2023 Full Year Actuals	2024 Annual Budget	2024 Current Year Annual Projection	2025 Initial Budget Request
Grand Total	\$ (302,511)	\$ (125,000)	\$ (198,689)	\$ (120,000)
Revenue	\$ (302,511)	\$ (125,000)	\$ (198,689)	\$ (120,000)
208-46-1000. TRANSFERS FROM GENERAL FUND	\$ (275,000)	\$ (100,000)	\$ (120,000)	\$ (50,000)
208-46-1500. INTEREST INCOME	\$ (27,511)	\$ (25,000)	\$ (78,689)	\$ (70,000)
208-46-6200. DONATIONS	\$ -	\$ -	\$ -	\$ -

Estimated Fund Balance Available July 1, 2024	\$ (1,523,777)
Total Funds Available	\$ (1,643,777)
Operating Reserve - General Fund	\$ 686,240
Emergency Reserve - General Fund	\$ 411,744
	\$ (545,793)

Capital Improvement Fund

	2023 Full Year Actuals	2024 Annual Budget	2024 Current Year Annual Projection	2025 Initial Budget Request
Grand Total	\$ (24,932)	\$ (15,000)	\$ (50,798)	\$ (642,946)
Revenue	\$ (24,932)	\$ (15,000)	\$ (50,798)	\$ (642,946)
210-41-1000. INTEREST INCOME	\$ (24,932)	\$ (15,000)	\$ (50,798)	\$ (45,000)
210-46-1000. TRANSFERS FROM GENERAL FUND	\$ (1,500,000)	\$ (500,000)	\$ (600,000)	\$ (597,946)
Estimated Fund Balance Available July 1, 2024				\$ (502,011)
Total Funds Available to Budget				\$ (1,144,957)

	2025 Initial Budget Request
Grand Total	\$ 1,144,957
Capital Outlay	\$ 1,144,957
210-50-8305. RESERVE-FIRE	\$ 48,841
210-50-8309. LEF EQUIPMENT	\$ 215,580
210-50-8314. CIV EM MGMNT SIREN RESERVE	\$ 85,528
210-50-8381. RESERVE-AIRPORT	\$ 30,000
210-50-8446. RESERVE MGRL/MAINTENANCE	\$ 174,708
210-50-8475. RES FOR PROPERTY & ROW PURCH	\$ 200,000
210-50-8502. RESERVE FOR STREET DEPT	\$ 157,796
210-50-8503. RESERVE FOR REC DEPT	\$ 156,356
210-50-8601. INFORMATION TECHNOLOGY	\$ 76,148

Estimated Fund Balance June 30, 2025 \$ -

CAPITAL IMPROVEMENT FUND DETAIL

<u>FIRE</u>	Brush Truck	\$17,363.00
	Enterprise Lease	\$31,478.00
<u>TOTAL</u>		<u>\$48,841.00</u>
POLICE	Enterprise Lease	\$215,580.00
<u>TOTAL</u>		<u>\$215,580.00</u>
EMERGENCY MANAGEMENT	Siren	\$70,000.00
	Enterprise Lease	\$15,528.00
<u>TOTAL</u>		<u>\$85,528.00</u>
AIRPORT	T-Hangar Doors	\$10,000.00
	Gate Repair	\$20,000.00
<u>TOTAL</u>		<u>\$30,000.00</u>
MAINTENANCE/MANAGERIAL	HVAC Repairs	\$50,000.00
	Sr. Citizens Roof	\$90,000.00
	Enterprise Lease	\$15,708.00
	Mgrl Enterprise Lease	\$19,000.00
<u>TOTAL</u>		<u>\$174,708.00</u>
STREET	Dump Truck	\$80,000.00
	Tilt Trailer	\$14,006.00
	ByPass Fencing	\$50,000.00
	Dump Trailer	\$13,790.00
<u>TOTAL</u>		<u>\$157,796.00</u>
RECREATION	Gazebo Roofs	\$40,000.00
	Mowers (2)	\$30,000.00
	Mission Park	\$10,000.00
	Landscaping	\$23,400.00
	Enterprise Lease	\$52,956.00
<u>TOTAL</u>		<u>\$156,356.00</u>
INFORMATION TECHNOLOGY	Enterprise Lease	\$11,148.00
	Server	\$40,000.00
	Computers	\$25,000.00
<u>TOTAL</u>		<u>\$76,148.00</u>
PURCHASE OF PROPERTY/ROW	Miscellaneous	\$200,000.00
<u>TOTAL</u>		<u>\$200,000.00</u>
	<u>Grand Total</u>	<u>\$1,144,957.00</u>

Streets & Sidewalks Dedicated Tax Fund Revenue	2023 Full Year Actuals	2024 Annual Budget	2024 Current Year Annual Projection	2025 Initial Budget Request
Grand Total	\$ (2,615,016)	\$ (2,220,000)	\$ (2,874,545)	\$ (2,400,000)
Revenue	\$ (2,615,016)	\$ (2,220,000)	\$ (2,874,545)	\$ (2,400,000)
223-41-1000. INTEREST INCOME	\$ (85,537)	\$ (50,000)	\$ (187,543)	\$ (170,000)
223-41-1500. CN DONATIONS/FUNDING	\$ (350,000)	\$ -	\$ (420,000)	\$ -
223-41-2200. SALES TAX (.5%)	\$ (1,992,242)	\$ (2,000,000)	\$ (2,049,139)	\$ (2,030,000)
223-41-7200. USE TAX (.5%)	\$ (187,238)	\$ (170,000)	\$ (217,863)	\$ (200,000)
 Estimated Fund Balance Available July 1, 2024				\$ (4,558,101)
 Total Funds Available to Budget				\$ (6,958,101)

Streets & Sidewalks Dedicated Tax Fund Expenses	2025 Initial Budget Request
Grand Total	\$ 4,865,000
Other Services & Charges	\$ 4,565,000
223-50-7120. Street Striping	\$ 50,000
223-50-7121. CITY DOWNING SIDEWALKS	\$ 15,000
223-50-7124. PARKHILL ROAD IMPROVEMENTS	\$ 3,000,000
223-50-7126. EAST 4TH STREET	\$ 1,000,000
223-50-7131 WHITE AVENUE	\$ 500,000
Other	\$ 300,000
223-50-6000. TRANSFER TO TAP GRANT	\$ 300,000
 Estimated Fund Balance June 30, 2025	\$ (2,093,101)

School Resource Officer Fund Revenues	2023 Full Year Actuals	2024 Annual Budget	2024 Current Year Annual Projection	2025 Initial Budget Request
Grand Total	\$ (484,671)	\$ (500,000)	\$ (571,562)	\$ (517,440)
Revenue	\$ (484,671)	\$ (500,000)	\$ (571,562)	\$ (517,440)
347-46-1000. GRANT PROCEEDS-US DOJ	\$ -	\$ -	\$ -	\$ -
347-46-2000. TRF FROM CITY OF TAHL GEN FUND	\$ (211,473)	\$ (200,000)	\$ (240,000)	\$ (205,464)
347-46-3000. FUNDING TAHL PUBLIC SCHOOLS	\$ (273,198)	\$ (300,000)	\$ (331,562)	\$ (311,976)
347-46-4000. TRF FROM SCHOOL RESOURCE OFFIC	\$ -	\$ -	\$ -	\$ -
Estimated Fund Balance Available July 1, 2024			\$ -	-
Total Funds Available to Budget			\$ -	(517,440)

SRO Expenses	2025 Initial Budget Request
Grand Total	\$ 517,440
Personnel Services	\$ 9,900
347-50-5151. EDUCATION INCENTIVE PAY	\$ 3,900
Other	\$ 366,168
347-50-1501. SCHOOL RESOURCE OFFICER #1	\$ 60,039
347-50-1502. SCHOOL RESOURCE OFFICER #2	\$ 62,536
347-50-1503. SCHOOL RESOURCE OFFICER #3	\$ 62,536
347-50-1504. SCHOOL RESOURCE OFFICER #4	\$ 55,985
347-50-1505. SCHOOL RESOURCE OFFICER #5	\$ 62,764
347-50-1508. SCHOOL RESOURCE OFFICER # 8	\$ 62,307
Personnel Services	\$ 141,372
347-56-5330. RETIREMENT - POLICE PENSION	\$ 48,148
347-56-5340. FICA & MEDICARE EXPENSE	\$ 28,333
347-56-5350. WORKERS COMPENSATION	\$ 15,234
347-56-5360. UNEMPLOYMENT INSURANCE	\$ 3,484
347-56-5370. EMPLOYEE MEDICAL INSURANCE	\$ 43,298
347-56-5375. EMPLOYEE DENTAL INSURANCE	\$ 1,098
347-56-5380. EMPLOYEE LIFE INSURANCE	\$ 1,778
Estimated Fund Balance June 30, 2025	\$ (0)

Employee Number	Position Title	New Budgeted Salary	Education Amount	FICA Amount	Total Benefits	Full Cost of Employee
Grand Total		366,167.53	3,900.00	28,333.12	82,931.01	431,326.23
		0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	0.00
EXPENDITURES		366,167.53	3,900.00	28,333.12	82,931.01	431,326.23
1240	School Resource Off	62,764.45	1,200.00	4,893.28	20,661.00	84,625.45
12130	School Resource Off	60,039.38	300.00	4,615.96	20,124.97	80,464.35
1216	School Resource Off	62,535.82	300.00	4,806.94	20,427.94	83,263.76
12158	School Resource Off	55,984.87	600.00	4,328.74	19,316.43	75,901.30
1217	School Resource Off	62,535.82	600.00	4,829.89	20,747.65	83,883.47
1274	School Resource Off	62,307.19	1,200.00	4,858.30	20,824.33	84,331.52

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

Estimated Fund Balance Available July 1, 2023 \$ (1,027,289)

Total Funds Available to Budget \$ (1,027,289)

American Rescue Plan Funds - Expenses	2024 Initial Budget Request
Other	1,027,289
422-50-1000. EXPENDITURES	142,075
422-50-1100. HOUSING SERVICES	208,469
422-50-1300. SPORTS PARKS IMPROVEMENTS	561,066
422-50-1400. RESERVE FOR GRANT MATCHING	100,279
422-50-6000. POLICE DEPT RENOVATION	15,400

Estimated Fund Balance June 30, 2024 \$ (0)

Restricted Donations Fund Revenues

	2023 Full Year Actuals	2024 Annual Budget	2024 Current Year Annual Projection	2025 Initial Budget Request
Grand Total	\$ (2,237,754)	\$ (476,816)	\$ (420,158)	\$ -
Revenue	\$ (2,237,754)	\$ (476,816)	\$ (420,158)	\$ -
425-46-1000. WALKING TRAIL DONATIONS	\$ -	\$ -	\$ -	\$ -
425-46-1001. SIDEWALKS DONATIONS	\$ -	\$ -	\$ -	\$ -
425-46-1002. ANIMAL SHELTER DONATIONS	\$ (7,754)	\$ (34,578)	\$ (42,775)	\$ -
425-46-1004. POLICE - CN DONATION	\$ (30,000)	\$ (138,818)	\$ (84,000)	\$ -
425-46-3000. FIRE DEPT - CN - FIRE TRUCK	\$ (2,200,000)	\$ -	\$ -	\$ -
425-46-3001. FIRE DEPT CN DONATIONS	\$ -	\$ (53,500)	\$ -	\$ -
425-46-4000. EOC - CN DONATION	\$ -	\$ (50,000)	\$ (60,000)	\$ -
425-46-5000. DOWNTOWN LIGHTING MATCH - CN	\$ -	\$ (199,920)	\$ (233,383)	\$ -

Estimated Fund Balance Available July 1, 2024 \$ (522,302)

Total Funds Available to Budget \$ (522,302)

Restricted Donation Fund Expenses

	2025 Initial Budget Request
Grand Total	\$ 522,302
Other	\$ 522,302
425-50-1001. WALKING TRAIL DONATIONS	\$ 100,000
425-50-1002. SIDEWALK DONATIONS	\$ 26,840
425-50-1003. ANIMAL SHELTER	\$ 6,820
425-50-1400. EXPENDITURE	\$ -
425-50-2000. POLICE - CN EQUIPMENT	\$ 88,672
425-50-3000. FIRE DEPT-CN-FIRE TRUCK	\$ -
425-50-3001. FIRE DEPT EXPENSES	\$ 50,050
425-50-4000. EOC - CN EQUIPMENT	\$ 50,000
425-50-5000. DOWNTOWN LIGHTING	\$ 199,920

Estimated Fund Balance June 30, 2025 \$ -

FAA Apron Rehab Grant Revenues	2023 Full Year Actuals	2024 Annual Budget	2024 Current Year Annual Projection	2025 Initial Budget Request
Grand Total	\$ (335,171)	\$ (497,480)	\$ (101,193)	\$ (417,119)
Revenue	\$ (335,171)	\$ (497,480)	\$ (101,193)	\$ (417,119)
427-46-1000. GRANT PROCEEDS - FAA	\$ (159,281)	\$ (426,238)	\$ (101,193)	\$ (345,877)
427-46-1100. GRANT PROCEEDS - OAC	\$ (144,664)	\$ (71,242)	\$ -	\$ (71,242)
427-46-1200. MATCH FUNDS - COT	\$ (31,226)	\$ -	\$ -	\$ -
 Estimated Fund Balance Available July 1, 2024				\$ (417,119)
 Total Funds Available to Budget				\$ (417,119)

FAA Apron Grant Expenses	2025 Initial Budget Request
Grand Total	\$ 417,119
Other	\$ 417,119
427-50-1400. CONSTRUCTION	\$ 417,119

EDA Grant Revenues	2023 Full Year Actuals	2024 Annual Budget	2024 Current Year Annual Projection	2025 Initial Budget Request
Grand Total	\$ (430,000)	\$ (1,720,400)	\$ -	\$ (1,720,400)
Revenue	\$ (430,000)	\$ (1,720,400)	\$ -	\$ (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)	\$ -	\$ -	\$ -
Estimated Fund Balance Available July 1, 2024				\$ (430,000)
Total Funds Available to Budget				\$ (2,150,400)

EDA Grant Expenses	2025 Initial Budget Request
Grand Total	\$ 2,150,400
Other	\$ 2,150,400
430-50-1400. GRANT EXPENDITURES	\$ 2,150,400
Estimated Fund Balance June 20, 2025	\$ -

Hazard Mitigation Grant Revenues	2023 Full Year Actuals	2024 Annual Budget	2024 Current Year Annual Projection	2025 Initial Budget Request
Grand Total	\$ -	\$ (814,763)	\$ 81,476	\$ (733,287)
Revenue	\$ -	\$ (814,763)	\$ 81,476	\$ (733,287)
432-46-1000. MATCH FUNDS - CITY OF TAHLEQ	\$ -	\$ (81,476)	\$ 81,476	\$ -
432-46-2000. FEMA GRANT PROCEEDS	\$ -	\$ (733,287)	\$ -	\$ (733,287)

Estimated Fund Balance Available July 1, 2024 \$ 53,955

Total Funds Available to Budget \$ (679,332)

Hazard Mitigation Grant Expenditures	2025 Initial Budget Request
Grand Total	\$ 679,332
Other	\$ 679,332
432-50-1000. PROFESSIONAL SERVICES	\$ 679,332

Estimated Fund Balance June 30, 2025 \$ 0

TAP Grant - Trails Revenue	2023 Full Year Actuals	2024 Annual Budget	2024 Current Year Annual Projection	2025 Initial Budget Request
Grand Total	\$ -	\$ (1,817,045)	\$ (471,278)	\$ (1,345,767)
Revenue	\$ -	\$ (1,817,045)	\$ (471,278)	\$ (1,345,767)
433-46-1000. GRANT PROCEEDS- ODOT	\$ -	\$ (1,345,767)	\$ -	\$ (1,345,767)
433-46-1100. MATCH FUNDS - COT	\$ -	\$ (471,278)	\$ (471,278)	\$ -

Estimated Fund Balance Available July 1, 2024 \$ (471,278)

Total Funds Available to Budget \$ (1,817,045)

TAP Grant - Trails Expenses	2025 Initial Budget Request
Grand Total	\$ 1,817,045
Other	\$ 1,817,045
433-50-1000. GRANT EXPENDITURES	\$ 1,817,045

Estimated Fund Balance June 30, 2025 \$ -

TAP Grant - Sidewalks Revenue	2023 Full Year Actuals	2024 Annual Budget	2024 Current Year Annual Projection	2025 Initial Budget Request
Grand Total	\$ -	\$ (1,498,478)	\$ (374,620)	\$ (1,123,858)
Revenue	\$ -	\$ (1,498,478)	\$ (374,620)	\$ (1,123,858)
434-46-1000. GRANT PROCEEDS - ODOT	\$ -	\$ (1,123,858)	\$ -	\$ (1,123,858)
434-46-1100. MATCH FUNDS - COT	\$ -	\$ (374,620)	\$ (374,620)	\$ -

Estimated Fund Balance Available July 1, 2024 \$ (374,620)

Total Funds Available to Budget \$ (1,498,478)

TAP Grant - Sidewalks Revenue	2025 Initial Budget Request
Grand Total	\$ 1,498,478
Other	\$ 1,498,478
434-50-1000. GRANT EXPENDITURES	\$ 1,498,478

Estimated Fund Balance June 30, 2025 \$ -