

CITY OF TAHLEQUAH

2025-2026 MUNICIPAL BUDGET

PROGRAM OF MUNICIPAL SERVICES



Tahlequah City Councilors and Residents of Tahlequah

The proposed budget for the 2025/26 fiscal year represents the collaborative effort of the City's department heads, the Finance Director and departmental administrative staff, the City Administrator, City Treasurer and me. These individuals have worked diligently throughout the current fiscal year to ensure the financial stability of our City. This budget is a testament to their efforts.

As presented, the 2025/26 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 at least a 3% raise for full time employees and some administration change to certain employees' pay. I am sure you too are pleased to reward and acknowledge the job our city employees are doing. 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. We have been able to meet many of the requests for Capital Expenditures funding those with the greatest community impact.

Conclusion

The City is in a strong financial position with conservative revenue projections and adequate reserve funds. 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. The budget continues and supports projects implemented in the past fiscal year and prepares for the future of our city by enhancing the quality of life for our residents.

A handwritten signature in black ink, appearing to read "Suzanne Meyer". The signature is fluid and cursive, with the first name "Suzanne" written in a larger, more prominent script than the last name "Meyer".

OFFICIALS & DEPARTMENT HEADS

* Elected Officials

MAYOR*	SUZANNE MYERS
COUNCILOR WARD I*	DANNY PERRY
COUNCILOR WARD II*	KEITH BAKER
COUNCILOR WARD III*	STEPHEN HIGHERS
COUNCILOR WARD IV*	JOSH ALLEN
CITY CLERK*	WHITNEY SHAW
CITY TREASURER*	MARTY HAINZINGER
STREET COMMISSIONER*	KEVIN SMITH
CHIEF OF POLICE*	NATE KING
CITY ADMINISTRATOR	TAYLOR TANNEHILL
CITY ATTORNEY	JOHN TYLER HAMMONS
CITY PROSECUTOR	BJ BAKER
MUNICIPAL JUDGE	RACHEL DALLIS
CHIEF MUNICIPAL COURT OFFICER	MANDY KING
FIRE CHIEF	CASEY BAKER
EMERGENCY MANAGEMENT DIRECTOR	MIKE UNDERWOOD
SOLID WASTE DIRECTOR	CHRIS ARMSTRONG
RECREATION DIRECTOR	BRIAN SPEAKE
MAINTENANCE DIRECTOR	MARK MANSHIP
COMPLIANCE COORDINATOR	RICHARD COFFRON
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
COMMUNICATIONS & MARKETING DIRECTOR	KAREN MURPHY
CHEROKEE FIELDS COORDINATOR	CLAY DAVIS
SPECIAL PROJECTS COORDINATOR	RAY HAMMONS

CITY OF TAHLEQUAH, OKLAHOMA

06-02-2025A

A RESOLUTION APPROVING THE CITY OF TAHLEQUAH, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2025-2026 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, 2026 (FY 2025-2026) 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 2025-2026 Budget on the 3rd day of June 2025 with total resources available in the amount of \$52,334,808 and total fund/departmental appropriations in the amount of \$42,732,755. Legal appropriations (spending/encumbering limits) are hereby established as follows:

FUND	APPROPRIATION
GENERAL FUND	
Managerial	\$ 3,197,081
City Clerk	\$ 107,666
City Treasurer	\$ 14,494
Municipal Judge	\$ 190,907
Cemetery	\$ 295,784
Emergency Management	\$ 145,710
Fire Department	\$ 2,216,234
Law Enforcement	\$ 4,179,688
Street Department	\$ 1,339,599
City Library	\$ 44,000
Maintenance	\$ 281,317
Recreation	\$ 1,470,355
Information Technology	\$ 269,295
Compliance	\$ 353,529
Fund Transfers	\$ 2,085,100
(TOTAL GENERAL FUND)	\$ 16,190,758
STREET & ALLEY FUND	\$ 250,000
HOTEL/MOTEL FUND	\$ 360,000
CEMETERY CARE FUND	\$ 70,000
SOLID WASTE SERVICES FUND	\$ 4,848,935
STORMWATER MANAGEMENT FUND	\$ 525,261
AIRPORT FUND	\$ 234,990
CHEROKEE FIELDS @ ANTHIS-BRENNEN	\$ 576,518
FACILITIES FUND	\$ 160,000
BROOKSIDE RESTORATON FUND	\$ 8,000
NET REVENUE STABILIZATION FUND	\$ -
CAPITAL IMPROVEMENT FUND	\$ 1,659,637
TAHLEQUAH POLICE CANINE FUND	\$ 5,401
STREETS & SIDEWALKS FUND	\$ 7,411,265
COPS IN SCHOOLS RETENTION FUND	\$ 518,518
INDIGENT TRANSPORTATION FUND	\$ 14,714
RESTRICTED DONATIONS FUND	\$ 90,083
DEPT OF COMMERCE - EDA GRANT	\$ 2,150,400
HAZARD MITIGATION GRANT	\$ 644,818
TAP GRANT - TRAILS	\$ 1,730,770
TAP GRANT - SIDEWALKS	\$ 1,468,424
SAFE STREETS 4 ALL	\$ 70,000
ANTHIS BRENNAN EXPANSION FUND	\$ 1,962,308
OPIOID SETTLEMENT FUND	\$ 84,217
SAFE OK GRANT FUND	\$ 10,900
TAP GRANT - DOWNTOWN	\$ 1,290,815
CDBG 2024 GRANT FUND	\$ 230,667
WALMART PD SPARK GRANT FUND	\$ 3,000
TOTAL FOR ALL OTHER FUNDS	\$ 26,379,640
COMBINED APPROPRIATION TOTALS	\$ 42,570,399

SECTION 2. The City Council does hereby authorize the City Administrator to transfer (reallocate) any unexpended and unencumbered appropriations, at any time throughout FY 2025-2026, 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, 2025 will be rolled over and budgeted on July 1, 2025.
SIGNED

Suzanne Myers, Mayor

ATTEST:

Whitney Shaw, City Clerk

General Fund Revenues	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request	Proposed Change FY 2024-2025 to FY 2025-2026
Grand Total	\$ (12,635,851)	\$ (12,980,034)	\$ (14,271,113)	\$ (12,564,425)	\$ 415,609
Tax Revenue	\$ (9,590,489)	\$ (9,239,000)	\$ (10,090,409)	\$ (9,668,475)	\$ (429,475)
110-41-1000. ALCOHOL TAX	\$ (254,664)	\$ (260,000)	\$ (263,891)	\$ (260,000)	\$ -
110-41-2000. SALES TAX	\$ (8,210,747)	\$ (7,982,500)	\$ (8,490,648)	\$ (8,221,975)	\$ (239,475)
110-41-2050. CIGARETTE TAX	\$ (83,667)	\$ (65,000)	\$ (79,778)	\$ (75,000)	\$ (10,000)
110-41-4000. TELEPHONE FRANCHISE	\$ (8,531)	\$ (1,500)	\$ (9,000)	\$ (1,500)	\$ -
110-41-5000. CABLE TV FRANCHISE	\$ (14,779)	\$ (15,000)	\$ (17,000)	\$ (15,000)	\$ -
110-41-6000. GAS AUTHORITY FRANCHISE	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ -
110-41-7000. USE TAX	\$ (877,537)	\$ (775,000)	\$ (1,075,100)	\$ (950,000)	\$ (175,000)
110-41-8000. GROSS RECEIPTS TAX	\$ (40,563)	\$ (40,000)	\$ (54,991)	\$ (45,000)	\$ (5,000)
					\$ -
Licenses & Permits Revenue	\$ (235,864)	\$ (191,000)	\$ (220,189)	\$ (191,000)	\$ -
110-42-1000. BUILDING PERMITS	\$ (69,076)	\$ (50,000)	\$ (48,821)	\$ (50,000)	\$ -
110-42-2000. INSPECTION FEES	\$ (30,476)	\$ (25,000)	\$ (24,894)	\$ (25,000)	\$ -
110-42-2100. RE-INSPECTION FEES	\$ (74)	\$ -	\$ -	\$ -	\$ -
110-42-2200. STREET CONSTRUCTION FEES	\$ (11,395)	\$ (8,000)	\$ (17,609)	\$ (10,000)	\$ (2,000)
110-42-2250. CURB CUT FEES	\$ (1,460)	\$ (500)	\$ (72)	\$ (500)	\$ -
110-42-3000. ANIMAL SHELTER	\$ (2,098)	\$ (2,500)	\$ (1,732)	\$ (2,000)	\$ 500
110-42-4000. OCCUPATION LICENSES	\$ (27,535)	\$ (25,000)	\$ (34,920)	\$ (25,000)	\$ -
110-42-4100. GARAGE SALE LICENSES	\$ (1,030)	\$ -	\$ -	\$ -	\$ -
110-42-4200. ITENERANT VENDOR LICENSES	\$ (3,540)	\$ (2,500)	\$ (5,418)	\$ (3,000)	\$ (500)
110-42-4300. ALCOHOL BEVERAGE LICENSES	\$ (27,450)	\$ (25,000)	\$ (32,400)	\$ (25,000)	\$ -
110-42-4350. MEDICAL MARIJUANA LICENSE	\$ (6,550)	\$ (8,000)	\$ (4,944)	\$ (6,000)	\$ 2,000
110-42-4400. CONTRACTORS LICENSES	\$ (44,600)	\$ (35,000)	\$ (40,800)	\$ (35,000)	\$ -
110-42-5000. ZONING FEES	\$ (5,190)	\$ (4,000)	\$ (4,800)	\$ (4,000)	\$ -
110-42-6000. SIGN PERMITS	\$ (1,740)	\$ (2,500)	\$ (1,380)	\$ (2,500)	\$ -
110-42-7000. BURNING PERMIT	\$ (1,850)	\$ (2,000)	\$ (1,440)	\$ (2,000)	\$ -
110-42-8000. MOBILE HOME PARK LICENSE FEES	\$ (1,800)	\$ (1,000)	\$ (960)	\$ (1,000)	\$ -
110-42-8100. STREETERIES	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ (333,604)	\$ (220,300)	\$ (343,863)	\$ (300,000)	\$ (79,700)
110-43-1100. FIRE INSPECTIONS	\$ (5,645)	\$ (5,500)	\$ (1,254)	\$ (3,000)	\$ 2,500
110-43-1200. SPECIAL ASSESSMENT-ABATEMENT	\$ (1,556)	\$ (1,000)	\$ (4,486)	\$ (2,000)	\$ (1,000)
110-43-1300. SWIMMING LESSONS	\$ (2,550)	\$ (1,500)	\$ (2,500)	\$ (2,700)	\$ (1,200)
110-43-1400. SPORTS CONTRACT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
110-43-2000. DNU - AIRPORT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
110-43-3000. CEMETERY LOT SALES	\$ (16,438)	\$ (20,000)	\$ (25,830)	\$ (20,000)	\$ -
110-43-4000. CEMETERY OPEN/CLOSINGS	\$ (22,163)	\$ (25,000)	\$ (23,626)	\$ (25,000)	\$ -
110-43-5000. OUTSIDE FIRE RUNS	\$ -	\$ -	\$ -	\$ -	\$ -
110-43-5500. USA FIRE RECOVERY	\$ (44,979)	\$ (35,000)	\$ (37,934)	\$ (35,000)	\$ -
110-43-5600. ATF FIRE	\$ (2,271)	\$ (3,000)	\$ (4,032)	\$ (3,000)	\$ -
110-43-6000. GOLF COURSE FEES	\$ (65,501)	\$ -	\$ (67,355)	\$ (55,000)	\$ (55,000)
110-43-6001. MEMBERSHIP FEE	\$ (6,889)	\$ (4,500)	\$ (15,499)	\$ (10,000)	\$ (5,500)
110-43-7000. GOLF COURSE CONCESSION	\$ (18,880)	\$ (12,500)	\$ (18,766)	\$ (15,000)	\$ (2,500)
110-43-7001. GOLF CART RENTALS	\$ (64,091)	\$ (45,000)	\$ (68,008)	\$ (55,000)	\$ (10,000)
110-43-7002. GOLF CART TRAIL FEES	\$ (276)	\$ (300)	\$ (217)	\$ (300)	\$ -
110-43-7200. CONTRACTUAL FEES - PEPSI	\$ -	\$ -	\$ -	\$ -	\$ -
110-43-8000. SWIMMING FEES	\$ (56,031)	\$ (45,000)	\$ (27,158)	\$ (50,000)	\$ (5,000)
110-43-8001. AQUATIC CENTER CONCESSIONS	\$ (22,869)	\$ (15,000)	\$ (37,199)	\$ (18,000)	\$ (3,000)
110-43-8002. PHOENIX PARK CONCESSION	\$ -	\$ -	\$ -	\$ -	\$ -
110-43-8100. PRIVATE POOL PARTY	\$ (1,667)	\$ (3,000)	\$ (2,000)	\$ -	\$ 3,000
110-43-8200. PUBLIC POOL PARTY	\$ -	\$ (4,000)	\$ (5,000)	\$ (3,000)	\$ 1,000
110-43-9000. POLICE TRAINING FEES	\$ (1,800)	\$ -	\$ (3,000)	\$ -	\$ -
110-43-9100. FIRE CENTER TRAINING FEES	\$ -	\$ -	\$ -	\$ (3,000)	\$ (3,000)

Fines & Forfeitures Revenue	\$ (353,399)	\$ (305,250)	\$ (570,587)	\$ (422,750)	\$ (117,500)
110-44-1000. MUNICIPAL FINES	\$ (282,913)	\$ (240,000)	\$ (442,483)	\$ (320,000)	\$ (80,000)
110-44-2000. BOND FORFEITURES	\$ 8,383	\$ -	\$ -	\$ -	\$ -
110-44-3000. COURT COSTS	\$ (61,887)	\$ (42,500)	\$ (102,286)	\$ (80,000)	\$ (37,500)
110-44-4000. ADMINISTRATION FEES	\$ (1,060)	\$ (750)	\$ (1,349)	\$ (750)	\$ -
110-44-5000. DUI FEES FROM CHEROKEE CO	\$ (6,030)	\$ (2,000)	\$ (1,855)	\$ (2,000)	\$ -
110-44-7000. JAIL OPERATIONS	\$ (9,893)	\$ (20,000)	\$ (22,614)	\$ (20,000)	\$ -
Intergovernmental Revenue	\$ (1,482,396)	\$ (2,513,984)	\$ (2,638,626)	\$ (1,769,000)	\$ 744,984
110-45-1000. TPWA (CL&W)	\$ (1,466,396)	\$ (1,400,000)	\$ (1,498,727)	\$ (1,700,000)	\$ (300,000)
110-45-4300. Transfer from TPFA & TEFA	\$ (16,000)	\$ (16,000)	\$ (16,000)	\$ (16,000)	\$ -
110-45-5000. CC SALES TAX ADV BOARD	\$ -	\$ -	\$ (25,915)	\$ (53,000)	\$ (53,000)
110-45-5208. TRANSFER FROM NRSF	\$ -	\$ (1,097,984)	\$ (1,097,984)	\$ -	\$ 1,097,984
Miscellaneous Revenue	\$ (640,098)	\$ (510,500)	\$ (407,439)	\$ (213,200)	\$ 297,300
110-46-1100. REIMBURSEMENT OF EXPENDITURES	\$ (27,432)	\$ -	\$ (33,686)	\$ -	\$ -
110-46-1800. JURY REIMBURSEMENT	\$ (30)	\$ -	\$ (105)	\$ -	\$ -
110-46-1900. ADMIN FEES - HOTEL/MOTEL	\$ (10,510)	\$ (12,000)	\$ (14,996)	\$ (14,000)	\$ (2,000)
110-46-2000. INTEREST INCOME	\$ (301,098)	\$ (350,000)	\$ (124,260)	\$ (100,000)	\$ 250,000
110-46-2200. CANDIDATE FILING FEES	\$ -	\$ (2,000)	\$ (1,200)	\$ -	\$ 2,000
110-46-2300. TRFS FROM GRANT FUND	\$ (51,305)	\$ -	\$ (2,687)	\$ -	\$ -
110-46-3000. RENTAL INCOME	\$ (25,802)	\$ (20,000)	\$ (30,935)	\$ (20,000)	\$ -
110-46-3500. RENTAL INCOME-AMC BUILDING	\$ (28,105)	\$ (25,000)	\$ (25,779)	\$ -	\$ 25,000
110-46-3600. RENTAL INCOME-NORRIS PARK	\$ (5,490)	\$ (3,500)	\$ (3,552)	\$ (2,200)	\$ 1,300
110-46-4500. FIRE DPT CN FEES	\$ (33,750)	\$ (45,000)	\$ (40,500)	\$ (45,000)	\$ -
110-46-5000. SALE OF EQUIPMENT	\$ (13,102)	\$ -	\$ (67,280)	\$ -	\$ -
110-46-5400. CANCER AWARENESS DONATIONS	\$ (651)	\$ -	\$ -	\$ -	\$ -
110-46-6000. MISCELLANEOUS	\$ (21,726)	\$ (2,000)	\$ (5,962)	\$ (2,000)	\$ -
110-46-6200. DONATIONS	\$ (2,602)	\$ -	\$ (3,095)	\$ -	\$ -
110-46-6210. DONATIONS-CHEROKEE NATION	\$ (3,500)	\$ -	\$ -	\$ -	\$ -
110-46-7000. SALES TAX REMUNERATION	\$ (2,614)	\$ (1,000)	\$ -	\$ -	\$ 1,000
110-46-8000. REIMB EMERGENCY MANAGEMENT	\$ (45,000)	\$ (40,000)	\$ (40,000)	\$ (30,000)	\$ 10,000
110-46-9000. INSURANCE REIMBURSEMENTS	\$ (26,061)	\$ (10,000)	\$ (13,397)	\$ -	\$ 10,000
110-46-9100. REIMB FROM WORK COMP	\$ (41,321)	\$ -	\$ (5)	\$ -	\$ -

Previous FY Fund Balance	\$ (2,241,550)	Projected GF total to Appropriate FY 26
Projected 24/25 Revenue	\$ (14,271,113)	\$ (16,190,758)
Total Available to Appropriate for FY2025	\$ (16,512,663)	
Projected 24/25 Expenses	\$ 12,886,330	
Total Carryover proposed July 1, 2025	\$ (3,626,333)	
10% Carryover to Reserve	\$ (362,633)	

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.

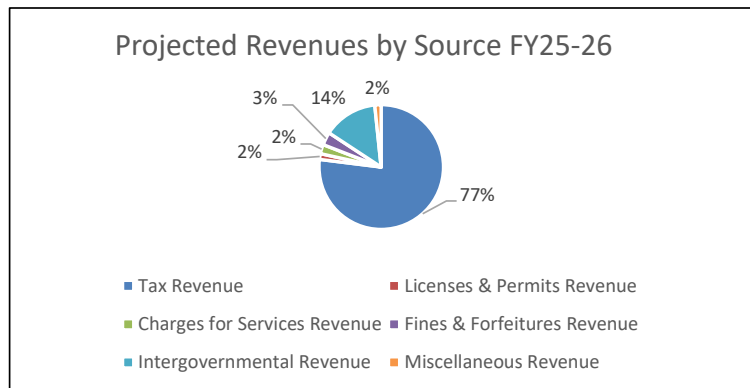
Tahlequah Education Facilities Authority (TEFA) & Tahlequah Public Facilities Authority (TPFA)

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 graph to the right 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% increase in sales tax revenue.



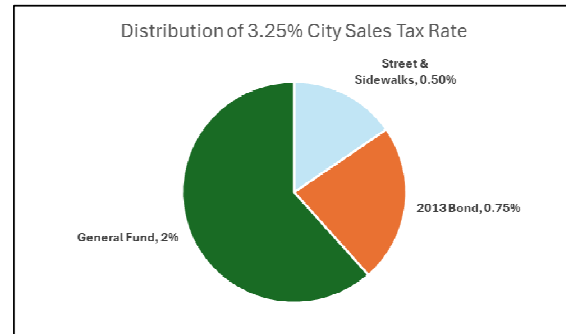
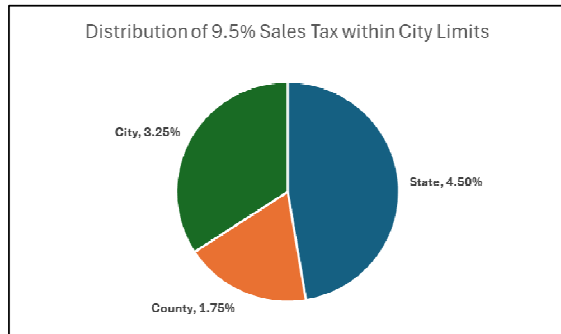
Fund Balance

Although not technically revenue, the estimated fund balance, or carryover, is a critical piece in creating the budget. The estimate of \$3.6 million carryover is a combination of anticipated expenditures that were not spent and additional revenues that were not anticipated.

Tax Structure

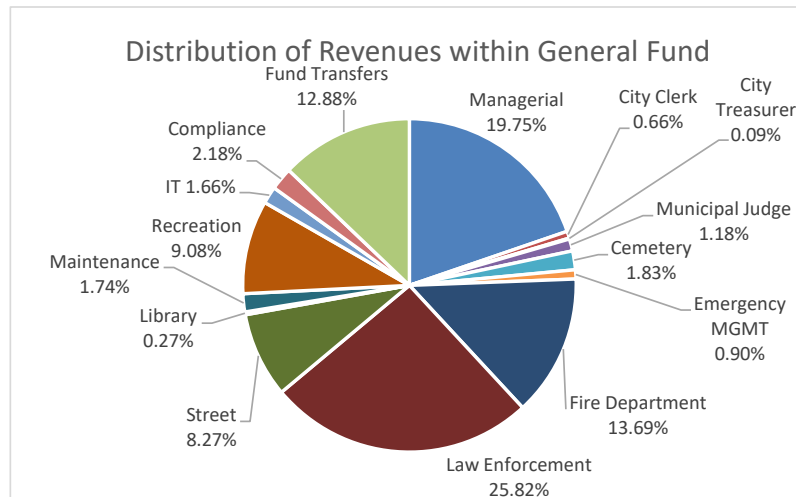
The total sales tax rate within the City of Tahlequah is 9.50%. Of this amount, 3.25% goes to the City of Tahlequah, 4.5%

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 follows:



Expenditures

The budget outlines the anticipated expenditures for each department and the separate funds of the City. The \$16,190,758 is distributed as follows:



Summary of General Fund Expenditures	
Managerial	\$3,180,235
City Clerk	\$107,666
City Treasurer	\$14,494
Municipal Judge	\$190,907
Cemetery	\$298,242
Emergency Management	\$145,710
Fire Department	\$2,216,297
Law Enforcement	\$4,183,665
Street	\$1,346,345
Library	\$44,000
Maintenance	\$281,317
Recreation Department	\$1,470,805
Information Technology	\$269,295
Compliance	\$356,680
Fund Transfers	\$2,085,100
Total Expenditures	\$16,190,758

Fund Transfers from the General Fund

The proposed budget includes a transfer of just over \$2 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.

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 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 and later extended for an additional 5 years in April 2025. 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 was 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)
- Moccasin (Allen to Pendleton)
- Pendleton (Moccasin to Jones)
- Airport Parkway
- Woodard Avenue and Bridge Replacement
- Main Parkway
- White Avenue (Mimosa to Kelly)

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.

Summary of General Fund Expenditures by Department	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2025-2026 Budget
Managerial	\$ 2,102,003	\$ 2,957,243	\$ 1,992,046	\$ 3,197,081
City Clerk	\$ 85,454	\$ 103,583	\$ 88,669	\$ 107,666
City Treasurer	\$ 14,177	\$ 14,145	\$ 14,246	\$ 14,494
Municipal Judge	\$ 154,276	\$ 191,878	\$ 164,631	\$ 190,907
Cemetery	\$ 245,744	\$ 262,794	\$ 244,213	\$ 295,784
Emergency Management	\$ 132,669	\$ 139,976	\$ 129,618	\$ 145,710
Fire Department	\$ 1,907,861	\$ 2,220,349	\$ 2,175,114	\$ 2,216,234
Law Enforcement	\$ 3,463,375	\$ 3,917,671	\$ 3,942,837	\$ 4,179,688
Street	\$ 1,107,886	\$ 1,298,774	\$ 1,067,662	\$ 1,339,599
Library	\$ 24,566	\$ 43,700	\$ 26,824	\$ 44,000
Maintenance	\$ 222,911	\$ 258,949	\$ 238,453	\$ 281,317
Recreation Department	\$ 1,283,240	\$ 1,489,207	\$ 1,319,445	\$ 1,470,355
Information Technology	\$ 183,291	\$ 236,215	\$ 187,715	\$ 269,295
Compliance	\$ 361,079	\$ 345,185	\$ 291,446	\$ 353,529
<u>Total Expenditures</u>	\$ 11,288,532	\$ 13,479,669	\$ 11,882,920	\$ 14,105,658
Fund Transfers	\$ 1,602,717	\$ 1,003,410	\$ 1,003,410	\$ 2,085,100
110-51-9120. TRANSFERS TO GRANT ACCOUNTS	\$ 181,439	\$ 100,000	\$ 100,000	\$ 100,000
110-51-9125. TRANSFERS TO COPS-IN-SCHOOLS	\$ 200,000	\$ 205,464	\$ 205,464	
110-51-9140. TRANSFERS TO CAPITAL IMP FUND	\$ 500,000	\$ 597,946	\$ 597,946	\$ 1,422,467
110-51-9147. TRANSFER TO AIRPORT FUND	\$ 150,000	\$ 50,000	\$ 50,000	
110-51-9148. TRANSFER TO NRSF	\$ 100,000	\$ 50,000	\$ 50,000	\$ 362,633
110-51-9150. TRANSFER TO TAP GRANT	\$ 471,278			
110-51-9151. TRANSFER TO CHEROKEE FIELDS	\$ -			\$ 200,000
<u>TOTAL EXPENDITURES & TRANSFERS</u>	\$ 12,891,249	\$ 14,483,079	\$ 12,886,330	\$ 16,190,758

The general fund is the primary operating fund for the city. It accounts for all revenues and expenditures that are not specifically earmarked for a particular program or activity, or required by law to be deposited in another fund. The general fund is used for daily operations including salaries and benefits, as well as routine expenses such as utilities.

Managerial	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request	Proposed Change FY 2024-2025 to FY 2025-2026
Grand Total	\$ 3,704,721	\$ 4,331,492	\$ 2,995,456	\$ 5,282,182	\$ 950,690
Personnel Services	\$ 1,011,947	\$ 979,866	\$ 990,758	\$ 945,557	\$ (34,309)
110-51-5100. SALARIES	\$ 518,793	\$ 645,395	\$ 677,410	\$ 637,766	\$ (7,629)
110-51-5101. EXTRA-DUTY PAY	\$ 256,631	\$ -	\$ -	\$ -	\$ -
110-51-5150. LONGEVITY PAY	\$ 1,200	\$ 3,900	\$ 3,900	\$ 8,503	\$ 4,603
110-51-5151. EDUCATIONAL INCENT PAY	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,560	\$ 360
110-51-5152. CDL License Pay	\$ -	\$ -	\$ -	\$ -	\$ -
110-51-5250. CONTRACT EMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -
110-51-5310. RETIREMENT - OPERS	\$ 77,548	\$ 105,913	\$ 104,939	\$ 106,952	\$ -
110-51-5340. FICA & MEDICARE EXPENSE	\$ 41,663	\$ 51,673	\$ 50,150	\$ 45,845	\$ (5,828)
110-51-5350. WORKERS COMPENSATION	\$ 2,006	\$ 2,106	\$ 772	\$ 771	\$ (1,335)
110-51-5360. UNEMPLOYMENT INSURANCE	\$ 4,030	\$ 6,952	\$ 5,210	\$ 6,617	\$ (335)
110-51-5370. EMPLOYEE MEDICAL INSURANCE	\$ 63,670	\$ 80,889	\$ 77,602	\$ 71,866	\$ (9,023)
110-51-5375. EMPLOYEE DENTAL INSURANCE	\$ 1,939	\$ 2,146	\$ 2,494	\$ 2,442	\$ 296
110-51-5380. EMPLOYEE LIFE	\$ 4,366	\$ 19,692	\$ 5,386	\$ 5,235	\$ (14,457)
110-51-5400. MEMBERSHIP, TRAINING, TRAVEL	\$ 33,749	\$ 50,000	\$ 57,175	\$ 50,000	\$ -
110-51-5700. UNIFORMS	\$ 2,153	\$ 7,000	\$ 1,520	\$ 5,000	\$ (2,000)
Material & Supplies	\$ 35,177	\$ 52,000	\$ 42,426	\$ 50,500	\$ (1,500)
110-51-6100. OFFICE SUPPLIES	\$ 20,691	\$ 27,000	\$ 15,736	\$ 20,000	\$ (7,000)
110-51-6300. MAINTENANCE SUPPLIES & REPAIRS	\$ 7,379	\$ 15,000	\$ 17,963	\$ 20,000	\$ 5,000
110-51-6310. COMPUTING & TECHNOLOGY SUPP	\$ -	\$ -	\$ -	\$ -	\$ -
110-51-6320. COMMUNICATIONS	\$ 6,962	\$ 9,000	\$ 7,201	\$ 9,000	\$ -
110-51-6400. FUELS	\$ 145	\$ 1,000	\$ 1,526	\$ 1,500	\$ 500
Other Services & Charges	\$ 1,018,690	\$ 1,198,232	\$ 958,863	\$ 1,172,241	\$ (25,991)
110-51-8000. CUSTOMER REFUNDS	\$ 2,228	\$ -	\$ 4,179	\$ -	\$ -
110-51-7100. TAX ASSESS & CR CARD FEES	\$ 33,726	\$ 35,000	\$ 30,690	\$ 35,000	\$ -
110-51-7115. REINSURANCE FEE	\$ -	\$ -	\$ -	\$ -	\$ -
110-51-7120. AMS COLLECTION FEES	\$ -	\$ -	\$ 261	\$ -	\$ -
110-51-7150. INVESTMENT SWEEP FEES	\$ 20,822	\$ 20,000	\$ 8,444	\$ 10,000	\$ (10,000)
110-51-7200. PROFESSIONAL SERVICES	\$ 346,393	\$ 448,232	\$ 305,713	\$ 481,241	\$ 33,009
110-51-7201. AD & MKT	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500
110-51-7203. CLASSIFIEDS	\$ 1,874	\$ 1,500	\$ 1,386	\$ 1,500	\$ -
110-51-7225. MEETINGS & EVENTS	\$ 2,562	\$ 5,000	\$ 6,352	\$ 5,000	\$ -
110-51-7250. NUISANCE ABATEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
110-51-7300. UTILITIES	\$ 44,704	\$ 50,000	\$ 46,175	\$ 50,000	\$ -
110-51-7400. MAINTENANCE CONTRACTS	\$ 131,287	\$ 163,500	\$ 138,920	\$ 182,000	\$ 18,500
110-51-7500. LIAB PROP & FLEET INSURANCE	\$ 178,904	\$ 225,000	\$ 226,059	\$ 250,000	\$ 25,000
110-51-7801. TRANSPORTATION	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
110-51-7900. LITIGATIONS/SETTLEMENTS	\$ 206,190	\$ 200,000	\$ 140,683	\$ 100,000	\$ (100,000)
Capital Outlay	\$ 36,189	\$ 1,097,984	\$ -	\$ 1,028,783	\$ (69,201)
110-51-8451. PURCH OF PROPERTY & R-O-W	\$ -	\$ -	\$ -	\$ -	\$ -
110-51-8613. REPLACE & UPGRADE COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -
110-51-8700. OPERATING RESERVE	\$ 36,189	\$ 686,240	\$ -	\$ 1,028,783	\$ 342,543
110-51-8701. EMERGENCY RESERVE	\$ -	\$ 411,744	\$ -	\$ -	\$ (411,744)
Fund Transfers	\$ 1,602,717	\$ 1,003,410	\$ 1,003,410	\$ 2,085,100	\$ 1,081,690
110-51-9120. TRANSFERS TO GRANT ACCOUNTS	\$ 181,439	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
110-51-9125. TRANSFERS TO COPS-IN-SCHOOLS	\$ 200,000	\$ 205,464	\$ 205,464	\$ -	\$ (205,464)
110-51-9140. TRANSFERS TO CAPITAL IMP FUND	\$ 500,000	\$ 597,946	\$ 597,946	\$ 1,422,467	\$ 824,521
110-51-9146. TRANSFER TO S & S	\$ -	\$ -	\$ -	\$ -	\$ -
110-51-9147. TRANSFER TO AIRPORT FUND	\$ 150,000	\$ 50,000	\$ 50,000	\$ -	\$ (50,000)
110-51-9148. TRANSFERS TO NET REVENUE STABILIZATION FUND	\$ 100,000	\$ 50,000	\$ 50,000	\$ 362,633	\$ 312,633
110-51-9150. TRANSFER TO TAP GRANT	\$ 471,278	\$ -	\$ -	\$ -	\$ -
110-51-9151. TRANSFER TO CHEROKEE FIELDS	\$ 471,278	\$ -	\$ -	\$ 200,000	\$ 200,000

Projected Contract Budget
FY 25-26

Maintenance Contracts	110-51-7400	25/26 Proposed
Caselle	Support & Maintenance	\$ 39,250
CivivPlus	Website Hosting + Annual Fee	\$ 20,000
Consolidated Communications	Communication Services	\$ 14,200
Eastern Oklahoma Development	Membership Dues	\$ 2,530
Hammons, Hamby, and Price	City Attorney Legal Consultation	\$ 50,500
Mandy King	City Hall Janitorial Services	\$ 6,000
Network Enhancement Systems	Contract Ink	\$ 6,000
Pitney Bowes	Lease Payments for Postage Machine	\$ 700
TK Elevator	COT Elevator Maintenance	\$ 7,550
VIP Technology Solutions	Office 365	\$ 34,700
Reserve for Additional		\$ 570
	Total	\$ 182,000

Professional Services	110-51-7200	25/26 Proposed
A+ Pest Guard	Spraying for pests	\$ 780
BenefitScape	ACA notifications	\$ 2,245
Chamber of Commerce	Blue Grass & Chili Festival	\$ 60,000
Christian Ryan Abels/Riverrunner	Parking Lot Lease	\$ 2,000
Criterion	HR Software	\$ 5,100
Edie Bailey	Audit	\$ 53,000
HR Direct	Poster Guard Compliance Renewal	\$ 800
Legal Services	Legal Fees	\$ 50,000
Local Government Testing Consortium	Drug Screenings	\$ 14,000
Northeastern State University	Fit Memberships for Employees	\$ 5,250
Robert St Pierre	Audit Compilation	\$ 47,000
Tahlequah Main Street Association	Financial Support	\$ 65,000
The Compliance Resource Group	Pension Physicals	\$ 1,800
Your Health	Fire Pension Physicals	\$ 2,300
Reserve for Additional		\$ 146,966
Capital Improvement Committee	Professional Services	\$ 25,000
	Total	\$ 481,241

Employee Number	Position Title	Employee Name	Percentage Allocation	Salary Amount	COLA Percentage	New Budgeted Salary	Longevity Amount	Education Amount	FICA Amount	OPERS Amount	Life, STD and LTD Amount	Dental Amount	Health Amount	UNEMP Amount	Total Benefits	Full Cost of Employee
Grand Total				640,003.02		657,979.11	5,452.00	4,560.00	51,101.33	106,477.64	5,216	2,441.88	71,866.20	6,579.79	253,694.84	911,673.95
				0.00		0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00
						0.00	0.00		0.00	0.00	0	0.00	0.00	0.00	0.00	0.00
MANAGERIAL				640,003.02		660,128.76	8,503.00	4,560.00	45,845.10	106,952.35	5,235.00	2,441.88	71,866.20	6,616.82	238,957.35	912,149.11
237	Councilman	Allen, Joshua	100%	6,000.00	0.00%	6,000.00	90.00	0.00	465.88	0.00	0	0.00	0.00	0.00	525.88	6,615.88
215	Councilman	Baker, Keith	100%	6,000.00	0.00%	6,000.00	120.00	0.00	468.18	0.00	0	0.00	0.00	60.00	528.18	6,648.18
187	Finance Director	Collins, Michele	100%	76,890.00	3.00%	79,196.70	1,404.00	600.00	6,173.30	13,718.44	647	442.32	6,440.64	791.97	28,213.67	109,414.37
1111	Special Project Coordinator	Hammons, Raymond	100%	70,000.00	3.00%	72,100.00	4,375.00	0.00	5,706.90	12,682.00	592	283.56	9,622.68	721.00	29,608.14	106,083.14
241	Director of Planning and Development	Harjo, Paige	100%	66,950.00	3.00%	68,958.50	0.00	600.00	11,824.94	654	283.56	6,440.64	689.58	19,892.72	89,451.22	
179	Councilman	Highers, Stephen	100%	6,000.00	0.00%	6,000.00	300.00	0.00	481.95	0.00	0	0.00	0.00	60.00	541.95	6,841.95
226	Admin Assistant	Hummingbird, Ashtin	100%	38,600.00	3.00%	39,758.00	0.00	0.00	3,041.49	6,758.86	345	0.00	0.00	397.58	10,542.93	50,300.93
232	Communication and Marketing Director	Murphy, Karen	100%	57,500.00	3.00%	59,225.00	0.00	600.00	4,576.61	10,170.25	494	0.00	13,977.00	592.25	29,810.11	89,635.11
236	Mayor	Myers, Suzanne	100%	16,800.00	0.00%	16,800.00	252.00	0.00	1,304.48	0.00	0	0.00	0.00	168.00	1,472.48	18,524.48
201	Human Resource Director	Pape, Erica M'Lynn	100%	71,655.02	6.00%	75,954.32	1,092.00	600.00	5,810.51	13,242.50	625	283.56	6,440.64	775.08	27,177.29	104,823.61
233	Cashier	Payton, Amber	100%	38,223.20	3.00%	39,369.90	0.00	0.00	3,011.80	6,692.88	342	298.20	9,622.68	393.70	20,361.26	59,731.16
239	Councilman	Perry, Danny	100%	6,000.00	0.00%	6,000.00	90.00	0.00	465.88	0.00	0	0.00	0.00	60.00	525.88	6,615.88
225	Purchasing Agent	Reif, Elliot	100%	38,192.40	3.00%	39,338.17	0.00	600.00	3,055.27	6,789.49	342	283.56	6,440.64	393.38	17,304.34	57,242.51
1955	City Administrator	Tannehill, Charles Taylor	100%	103,000.00	3.00%	106,090.00	780.00	1,200.00	8,245.94	18,324.30	852	283.56	6,440.64	1,060.90	35,207.34	143,277.34
235	Encumbering Clerk	White, Rebecca	100%	38,192.40	3.00%	39,338.17	0.00	360.00	3,036.91	6,748.69	342	283.56	6,440.64	393.38	17,245.18	56,943.35

P. Harjo
To Stormwater

\$ 22,363

City Clerk	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request	<i>Proposed Change FY 2024- 2025 to FY 2025- 2026</i>
Grand Total	\$ 85,454	\$ 103,583	\$ 88,669	\$ 107,666	\$ 4,083
Personnel Services	\$ 62,897	\$ 73,583	\$ 65,389	\$ 73,666	\$ 83
110-52-5100. SALARIES	\$ 49,000	\$ 49,000	\$ 49,754	\$ 55,000	\$ 6,000
110-52-5101. LONGEVITY	\$ -	\$ -	\$ -	\$ 825	\$ 825
110-52-5310. RETIREMENT - OPERS	\$ 8,085	\$ 8,330	\$ 8,209	\$ 9,490	\$ 1,160
110-52-5340. FICA & MEDICARE EXPENSE	\$ 3,749	\$ 3,748	\$ 3,806	\$ 4,271	\$ 523
110-52-5350. WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -
110-52-5360. UNEMPLOYMENT INSURANCE	\$ 380	\$ 490	\$ 317	\$ 550	\$ 60
110-52-5370. EMPLOYEE MEDICAL INSURANCE	\$ -	\$ 6,560	\$ -	\$ -	\$ (6,560)
110-52-5375. EMPLOYEE DENTAL INSURANCE	\$ -	\$ 258	\$ -	\$ -	\$ (258)
110-52-5380. EMPLOYEE LIFE	\$ 279	\$ 2,197	\$ 432	\$ 530	\$ (1,667)
110-52-5400. MEMBERSHIP, TRAINING, TRAVEL	\$ 1,405	\$ 3,000	\$ 2,870	\$ 3,000	\$ -
Material & Supplies	\$ 12,442	\$ 15,000	\$ 10,838	\$ 15,000	\$ -
110-52-6310. COMPUTING&TECHNOLOGY SUPPLIES	\$ 12,442	\$ 15,000	\$ 10,838	\$ 15,000	\$ -
Other Services & Charges	\$ 10,115	\$ 15,000	\$ 12,442	\$ 19,000	\$ 4,000
110-52-7200. PROFESSIONAL SERVICES	\$ 8,108	\$ 11,000	\$ 11,956	\$ 15,000	\$ 4,000
110-52-7201. AD & MKT	\$ -	\$ -	\$ -	\$ -	\$ -
110-52-7203. CLASSIFIEDS	\$ 2,007	\$ 4,000	\$ 486	\$ 4,000	\$ -

Clerk - The city clerk shall be an officer of the city. The clerk shall serve as clerk for the council. The city clerk shall: (1) keep the journal of the proceedings of the city council; (2) enroll all ordinances and resolutions passed by the council in a book or set of books kept for that purpose; (3) have custody of documents, records, and archives, as may be provided for by law or by ordinance, and have custody of the seal of the city; (4) attest and affix the seal of the city to documents as required by law or by ordinance; and (5) have such other powers, duties, and functions related to his statutory duties as may be prescribed by law or by ordinance. The person who serves as city clerk may be employed by the city to perform duties not related to his position as city clerk. The salary, if any, for said duties shall be provided for separately by ordinance.

Employee Number	Position Title	Employee Name	Salary Amount	COLA Percentage	New Budgeted Salary	Longevity Amount	Education Amount	FICA Amount	OPERS Amount	Life, STD and LTD Amount	Dental Amount	Health Amount	UNEMP Amount	Total Benefits	Full Cost of Employee	Position of Type
Grand Total			55,000.00		55,000.00	825.00	0.00	4,270.61	9,490.25	530	0.00	0.00	550.00	15,665.86	70,665.86	
			0.00		0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	
					0.00			0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	
CITY CLERK			55,000.00		55,000.00	825.00	0.00	4,270.61	9,490.25	530	0.00	0.00	550.00	15,665.86	70,665.86	
230	02 - City Clerk	Shaw, Whitney	55,000.00	0.00%	55,000.00	825.00	0.00	4,270.61	9,490.25	530	0.00	0.00	550.00	14,840.86	70,665.86	Elected

City Treasurer	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request	<i>Proposed Change FY 2024- 2025 to FY 2025- 2026</i>
Grand Total	\$ 14,177	\$ 14,145	\$ 14,246	\$ 14,494	\$ 349
Personnel Services	\$ 14,177	\$ 14,145	\$ 14,246	\$ 14,494	\$ 349
110-53-5100. SALARIES	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ -
110-53-5150 LONGEVITY	\$ -	\$ -	\$ -	\$ 325	\$ 325
110-53-5340. FICA & MEDICARE EXPENSE	\$ 995	\$ 994	\$ 1,028	\$ 1,019	\$ 25
110-53-5350. WORKERS COMPENSATION	\$ 20	\$ 21	\$ 24	\$ 20	\$ (1)
110-53-5360. UNEMPLOYMENT INSURANCE	\$ 163	\$ 130	\$ 193	\$ 130	\$ -
110-53-5400. MEMBERSHIP, TRAINING, TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -

Treasurer - The city treasurer shall be an officer of the city. Subject to such regulations as the council may prescribe, the city treasurer shall deposit daily funds received for the city in depositories as the council may designate. The city treasurer shall have such other powers, duties, and functions related to his statutory duties as may be prescribed by law or by ordinance. The person who serves as city treasurer may be employed by the city to perform duties not related to his position as city treasurer. The salary, if any, for said duties shall be provided for separately by ordinance

Employee Number	Position Title	Employee Name	Salary Amount	COLA Percentage	New Budgeted Salary	Longevity Amount	Education Amount	FICA Amount	UNEMP Amount	Total Benefits	Full Cost Employee	Position of Type
Grand Total			13,000.00		13,000.00	325.00	0.00	1,019.36	130.00	1,474.36	14,474.36	
			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					0.00			0.00	0.00	0.00	0.00	
CITY TREASURER			13,000.00		13,000.00	325.00	0.00	1,019.36	130.00	1,474.36	14,474.36	
303	Treasurer	Hainzinger, Joseph Marty	13,000.00	0.00%	13,000.00	325.00	0.00	1,019.36	130.00	1,474.36	14,474.36	Elected

Municipal Court	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request	<i>Proposed Change FY 2024- 2025 to FY 2025- 2026</i>
Grand Total	\$ 154,276	\$ 191,878	\$ 164,631	\$ 190,907	\$ (971)
Personnel Services	\$ 89,338	\$ 120,178	\$ 112,431	\$ 119,207	\$ (971)
110-55-5100. SALARIES	\$ 62,709	\$ 82,860	\$ 80,870	\$ 82,449	\$ (411)
110-55-5150. LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -	\$ -
110-55-5151. EDUCATIONAL INCENT PAY	\$ -	\$ -	\$ -	\$ -	\$ -
110-55-5310. RETIREMENT - OPERS	\$ 10,712	\$ 14,086	\$ 13,084	\$ 14,016	\$ (70)
110-55-5340. FICA & MEDICARE EXPENSE	\$ 4,806	\$ 6,339	\$ 6,589	\$ 6,307	\$ (32)
110-55-5350. WORKERS COMPENSATION	\$ 113	\$ 118	\$ 67	\$ 70	\$ (48)
110-55-5360. UNEMPLOYMENT INSURANCE	\$ 599	\$ 829	\$ 821	\$ 825	\$ (5)
110-55-5370. EMPLOYEE MEDICAL INSURANCE	\$ 7,316	\$ 7,216	\$ 7,085	\$ 6,441	\$ (775)
110-55-5375. EMPLOYEE DENTAL INSURANCE	\$ 315	\$ 284	\$ 312	\$ 284	\$ (0)
110-55-5380. EMPLOYEE LIFE	\$ 362	\$ 446	\$ 725	\$ 815	\$ 369
110-55-5400. MEMBERSHIP, TRAINING, TRAVEL	\$ 360	\$ 4,000	\$ 415	\$ 4,000	\$ -
110-55-5700. Uniforms	\$ 2,046	\$ 4,000	\$ 2,464	\$ 4,000	\$ -
Other Services & Charges	\$ 64,938	\$ 71,700	\$ 52,200	\$ 71,700	\$ -
110-55-7200. PROFESSIONAL SERVICES	\$ 64,938	\$ 71,700	\$ 52,200	\$ 71,700	\$ -

Employee Number	Position Title	Employee Name	Percentage Allocation	Salary Amount	COLA Percentage	New Budgeted Salary	Longevity Amount	Education Amount	FICA Amount	OPERS Amount	Life, STD and LTD Amount	Dental Amount	Health Amount	UNEMP Amount	Total Benefits	Full Cost of Type Employee
Grand Total				80,048.00		82,449.44	0.00	0.00	6,307.38	14,016.40	815	283.56	6,440.64	824.50	28,687.48	111,136.92
				0.00		0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00
						0.00			0.00	0.00	0	0.00	0.00	0.00	0.00	0.00
MUNICIPAL JUDGE				80,048.00		82,449.44	0.00	0.00	6,307.38	14,016.40	815	283.56	6,440.64	824.50	28,687.48	111,136.92
240	Deputy Chief Municipal Court Officer	Cavin, Hannah	100%	34,320.00	3.00%	35,349.60	0.00	0.00	2,704.24	6,009.43	355	0.00	0.00	353.50	9,422.17	44,771.77 Full time
221	Chief MunCourt Clerk	King, Amanda	100%	45,728.00	3.00%	47,099.84	0.00	0.00	3,603.14	8,006.97	460	283.56	6,440.64	471.00	19,265.31	66,365.15 Full time

Cemetery	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request	Proposed Changes FY 2024- 2025 to 2025- 2026
Grand Total	\$ 245,744	\$ 262,794	\$ 244,213	\$ 295,784	\$ 32,990
Personnel Services	\$ 203,879	\$ 205,444	\$ 196,488	\$ 232,584	\$ 27,140
110-57-5100. SALARIES	\$ 139,492	\$ 134,195	\$ 136,800	\$ 158,904	\$ 24,709
110-57-5150. LONGEVITY PAY	\$ 4,083	\$ 2,200	\$ 2,200	\$ 4,067	\$ 1,867
110-57-5151. EDUCATIONAL INCENT PAY	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,500	\$ 300
110-57-5152. CDL License Pay	\$ -	\$ -	\$ 300	\$ -	\$ -
110-57-5200. TEMPORARY EMPLOYMENT SVCS	\$ -	\$ -	\$ -	\$ -	\$ -
110-57-5310. RETIREMENT - OPERS	\$ 20,296	\$ 21,501	\$ 21,456	\$ 27,677	\$ 6,176
110-57-5340. FICA & MEDICARE EXPENSE	\$ 10,686	\$ 10,526	\$ 10,722	\$ 9,996	\$ (530)
110-57-5350. WORKERS COMPENSATION	\$ 5,518	\$ 5,794	\$ 4,641	\$ 4,641	\$ (1,153)
110-57-5360. UNEMPLOYMENT INSURANCE	\$ 1,338	\$ 1,342	\$ 1,378	\$ 1,589	\$ 247
110-57-5370. EMPLOYEE MEDICAL INSURANCE	\$ 19,577	\$ 23,304	\$ 14,170	\$ 19,322	\$ (3,982)
110-57-5375. EMPLOYEE DENTAL INSURANCE	\$ 784	\$ 831	\$ 624	\$ 851	\$ 20
110-57-5380. EMPLOYEE LIFE	\$ 713	\$ 2,051	\$ 1,109	\$ 1,537	\$ (514)
110-57-5700. UNIFORMS	\$ 191	\$ 2,500	\$ 1,889	\$ 2,500	\$ -
Material & Supplies	\$ 14,452	\$ 19,850	\$ 17,142	\$ 21,200	\$ 1,350
110-57-6300. MAINTENANCE SUPPLIES & REPAIRS	\$ 9,626	\$ 13,000	\$ 13,247	\$ 14,000	\$ 1,000
110-57-6320. COMMUNICATIONS	\$ 568	\$ 600	\$ 557	\$ 700	\$ 100
110-57-6400. FUELS	\$ 4,258	\$ 6,250	\$ 3,338	\$ 6,500	\$ 250
Other Services & Charges	\$ 27,412	\$ 37,500	\$ 30,583	\$ 42,000	\$ 4,500
110-57-7200. PROFESSIONAL SERVICES	\$ 25,434	\$ 35,000	\$ 28,492	\$ 40,000	\$ 5,000
110-57-7300. UTILITIES	\$ 1,978	\$ 2,500	\$ 2,092	\$ 2,000	\$ (500)
					\$ -

Employee Number	Position Title	Employee Name	Percentage Allocation	Salary Amount	COLA Percentage	New Budgeted Salary	Longevity Amount	Education Amount	FICA Amount	OPERS Amount	Life, STD and LTD Amount	Dental Amount	Health Amount	UNEMP Amount	Total Benefits	Full Cost of Employee	Position of Type
Grand Total				154,276.00		158,904.28	2,400.00	1,500.00	12,454.52	27,676.73	1,537	850.68	19,321.92	1,589.05	67,329.90	226,234.18	
				0.00		0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	
						0.00			0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	
CEMETERY				154,276.00		158,904.28	4,067.00	1,500.00	9,996.12	27,676.73	1,537.00	850.68	19,321.92	1,589.05	60,971.50	225,442.78	
1581	Foreman	Blackman, Larry P.	100%	46,392.00	3.00%	47,783.76	2,975.00	300.00	3,808.46	8,463.24	466	283.56	6,440.64	477.84	19,939.74	70,996.50	Full time
727	Laborer/Operator	Bunch, Coty	100%	35,020.00	3.00%	36,070.60	0.00	0.00	2,759.40	6,132.00	362	0.00	0.00	360.71	9,614.11	45,684.71	Full time
205	Cemetery Secretary/Recorder/Coordinator	Cruwell, Jennifer	100%	41,664.00	3.00%	42,913.92	1,092.00	1,200.00	3,428.26	7,618.37	422	283.56	6,440.64	429.14	18,621.97	63,827.89	Full time
728	Laborer	Elston, Rodney	100%	31,200.00	3.00%	32,136.00	0.00	0.00		5,463.12	287	283.56	6,440.64	321.36	12,795.68	44,931.68	Full time

Emergency Management	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request	<i>Proposed Change FY 2024- 2025 to 2025- 2026</i>
Grand Total	\$ 132,669	\$ 139,976	\$ 129,618	\$ 145,710	\$ 5,734
Personnel Services	\$ 116,794	\$ 124,276	\$ 123,460	\$ 128,710	\$ 4,434
110-60-5100. SALARIES	\$ 84,748	\$ 86,990	\$ 88,328	\$ 89,299	\$ 2,309
110-60-5150. LONGEVITY PAY	\$ 900	\$ 1,000	\$ 1,000	\$ 1,716	\$ 716
110-60-5151. EDUCATIONAL INCENT PAY	\$ 600	\$ 600	\$ 600	\$ 600	\$ -
110-60-5152. CDL License Pay	\$ -	\$ -	\$ -	\$ -	\$ -
110-60-5310. RETIREMENT - OPERS	\$ 12,581	\$ 13,360	\$ 13,216	\$ 13,770	\$ 410
110-60-5340. FICA & MEDICARE EXPENSE	\$ 6,561	\$ 6,777	\$ 6,866	\$ 6,961	\$ 184
110-60-5350. WORKERS COMPENSATION	\$ 2,665	\$ 2,799	\$ 3,691	\$ 4,000	\$ 1,201
110-60-5360. UNEMPLOYMENT INSURANCE	\$ 530	\$ 870	\$ 572	\$ 893	\$ 23
110-60-5370. EMPLOYEE MEDICAL INSURANCE	\$ 6,490	\$ 7,216	\$ 7,085	\$ 6,441	\$ (775)
110-60-5375. EMPLOYEE DENTAL INSURANCE	\$ 273	\$ 284	\$ 312	\$ 284	\$ (0)
110-60-5380. EMPLOYEE LIFE	\$ 406	\$ 380	\$ 654	\$ 746	\$ 366
110-60-5400. MEMBERSHIP, TRAINING, TRAVEL	\$ 658	\$ 3,000	\$ 1,135	\$ 3,000	\$ -
110-60-5700. UNIFORMS	\$ 382	\$ 1,000	\$ -	\$ 1,000	\$ -
Material & Supplies	\$ 9,341	\$ 9,700	\$ 6,158	\$ 11,000	\$ 1,300
110-60-6300. MAINTENANCE SUPPLIES & REPAIRS	\$ 4,578	\$ 4,500	\$ 2,051	\$ 5,500	\$ 1,000
110-60-6310. COMPUTING & TECHNOLOGY SUPP	\$ -	\$ -	\$ -	\$ -	\$ -
110-60-6320. COMMUNICATIONS	\$ 3,460	\$ 3,200	\$ 3,472	\$ 3,500	\$ 300
110-60-6400. FUELS	\$ 1,303	\$ 2,000	\$ 636	\$ 2,000	\$ -
Other Services & Charges	\$ 5,862	\$ 6,000	\$ -	\$ 6,000	\$ -
110-60-7300. UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -
110-60-7400. MAINTENANCE CONTRACTS	\$ 5,862	\$ 6,000	\$ -	\$ 6,000	\$ -
					\$ -

Employee Number	Position Title	Employee Name	Percentage Allocation	Salary Amount	COLA Percentage	New Budgeted Salary	Longevity Amount	Education Amount	FICA Amount	OPERS Amount	Life, STD and LTD Amount	Dental Amount	Health Amount	UNEMP Amount	Total Benefits	Full Cost of Employee	Position of Type
Grand Total				86,989.70		89,299.39	1,100.00	600.00	6,961.45	13,769.90	746	283.56	6,440.64	892.99	30,794.54	120,093.93	
				0.00		0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
EMERGENCY MANAGEMENT				86,989.70		89,299.39	1,716.00	600.00	6,961.45	13,769.90	746.00	283.56	6,440.64	892.99	29,094.54	120,709.93	
238	Civil Defense	Pettus, R. Scott	100%	10,000.00	0.00%	10,000.00	0.00	0.00	765.00	0.00	0	0.00	0.00	100.00	865.00	10,865.00	Appointed
1004	Emergency Manager Director	Underwood, Larry M	100%	76,989.70	3.00%	79,299.39	1,716.00	600.00	6,196.45	13,769.90	746	283.56	6,440.64	792.99	28,229.54	109,844.93	Full time

Fire	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request	Proposed Changes FY 2024-2025 to FY 2025- 2026
Grand Total	\$ 1,907,861	\$ 2,220,349	\$ 2,175,114	\$ 2,216,234	\$ (4,115)
Personnel Services	\$ 1,762,390	\$ 1,970,679	\$ 1,968,813	\$ 1,964,834	\$ (5,845)
110-61-5100. SALARIES	\$ 1,160,354	\$ 1,319,254	\$ 1,328,474	\$ 1,395,510	\$ 76,256
110-61-5105. SUPPLEMENTAL COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -
110-61-5110. CALL BACK PAY/OVERTIME	\$ 71,164	\$ 40,000	\$ 41,597	\$ -	\$ (40,000)
110-61-5120. ATF FIRE	\$ 2,271	\$ -	\$ 4,486	\$ 3,000	\$ 3,000
110-61-5150. LONGEVITY PAY	\$ 26,950	\$ 28,150	\$ 28,150	\$ 49,036	\$ 20,886
110-61-5151. EDUCATIONAL INCENT PAY	\$ 30,120	\$ 40,200	\$ 40,200	\$ 4,620	\$ (35,580)
110-61-5152. CDL License Pay	\$ 300	\$ -	\$ 900	\$ -	\$ -
110-61-5301. SICK LEAVE BUY BACK	\$ 20,493	\$ 23,467	\$ -	\$ -	\$ (23,467)
110-61-5320. RETIREMENT - FIRE PENSION	\$ 165,624	\$ 185,439	\$ 191,008	\$ 193,412	\$ 7,973
110-61-5340. FICA & MEDICARE EXPENSE	\$ 18,467	\$ 19,888	\$ 20,064	\$ 20,682	\$ 794
110-61-5350. WORKERS COMPENSATION	\$ 46,282	\$ 48,597	\$ 50,685	\$ 50,685	\$ 2,088
110-61-5360. UNEMPLOYMENT INSURANCE	\$ 9,238	\$ 12,886	\$ 9,374	\$ 13,955	\$ 1,069
110-61-5370. EMPLOYEE MEDICAL INSURANCE	\$ 155,579	\$ 185,839	\$ 181,624	\$ 172,156	\$ (13,683)
110-61-5375. EMPLOYEE DENTAL INSURANCE	\$ 5,191	\$ 5,116	\$ 6,518	\$ 6,808	\$ 1,692
110-61-5380. EMPLOYEE LIFE	\$ 6,489	\$ 8,913	\$ 10,994	\$ 12,970	\$ 4,057
110-61-5400. MEMBERSHIP, TRAINING, TRAVEL	\$ 10,322	\$ 16,000	\$ 11,058	\$ 16,000	\$ -
110-61-5600. CLOTHING ALLOWANCE	\$ 17,640	\$ 16,680	\$ 22,512	\$ 2,000	\$ (14,680)
110-61-5700. UNIFORMS	\$ 15,905	\$ 20,250	\$ 21,169	\$ 24,000	\$ 3,750
110-61-5800. CN FIRE	\$ -	\$ -	\$ -	\$ -	\$ -
Material & Supplies	\$ 67,072	\$ 99,570	\$ 69,902	\$ 106,000	\$ 6,430
110-61-6100. HAZMAT TRAILER SUPP & MAINT	\$ 7,645	\$ 12,000	\$ 4,348	\$ 12,000	\$ -
110-61-6300. MAINTENANCE SUPPLIES & REPAIRS	\$ 34,026	\$ 50,000	\$ 40,760	\$ 55,000	\$ 5,000
110-61-6320. COMMUNICATIONS	\$ 8,178	\$ 8,000	\$ 8,197	\$ 9,000	\$ 1,000
110-61-6400. FUELS, LUB, & CHEM	\$ 17,223	\$ 29,570	\$ 16,597	\$ 30,000	\$ 430
Other Services & Charges	\$ 39,408	\$ 52,800	\$ 44,501	\$ 60,350	\$ 7,550
110-61-7200. PROFESSIONAL SERVICES	\$ -	\$ -	\$ 82	\$ 1,500	\$ 1,500
110-61-7300. UTILITIES	\$ 27,839	\$ 35,000	\$ 27,023	\$ 35,000	\$ -
110-61-7400. MAINTENANCE CONTRACTS	\$ 11,569	\$ 17,800	\$ 17,396	\$ 23,850	\$ 6,050
Capital Outlay	\$ 38,991	\$ 97,300	\$ 91,897	\$ 85,050	\$ (12,250)
110-61-8210. RESERVE FOR FIRE EQUIP	\$ 2,609	\$ -	\$ -	\$ -	\$ -
110-61-8301. HANDHELD RADIOS & PAGERS	\$ 700	\$ 26,000	\$ 27,163	\$ 30,000	\$ 4,000
110-61-8308. BUNKER GEAR	\$ 22,398	\$ 28,000	\$ 33,821	\$ 30,000	\$ 2,000
110-61-8334. TRUCK REPAIR & MAINTENANCE	\$ 1,000	\$ 3,200	\$ 1,500	\$ 15,000	\$ 11,800
110-61-8335. FIRE-FIGHTER FIT TESTING	\$ 4,732	\$ 6,000	\$ 4,321	\$ 6,000	\$ -
110-61-8341. SCBA EQUIPMENT	\$ 4,223	\$ -	\$ -	\$ -	\$ -
110-61-8343. FIRE HOSE	\$ 3,330	\$ 6,000	\$ -	\$ -	\$ (6,000)
110-61-8406. FIRE STATION #2-SOUTHRIDGE	\$ -	\$ 28,100	\$ 25,092	\$ 4,050	\$ (24,050)
					\$ -

Employee Number	Position Title	Employee Name	Percentage Allocation	Salary Amount	COLA Percentage	New Budgeted Salary	Longevity Amount	Education Amount	FICA Amount	Fire Pension Amount	Life, STD and LTD Amount	Dental Amount	Health Amount	UNEMP Amount	Total Benefits	Full Cost Position of Type Employee
				0.00		0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00
						0.00			0.00	0	0	0.00	0.00	0.00	0.00	0.00
FIRE DEPARTMENT				1,351,702.48		1,395,509.91	49,036.00	4,620.00	20,682.21	193,412.00	12,970.00	6,807.84	172,156.08	13,955.13	419,983.26	1,869,149.17
91167	Fireman	Alcantara-Rosales, Edgar	100%	44,699.20	3.00%	46,040.18	0.00	0.00	667.58	6,446	450	283.56	6,440.64	460.40	14,748.18	60,788.36 Full time
91160	Volunteer Fireman	Baker II, Bill John	100%	4,320.00	0.00%	4,320.00	936.00	0.00	71.34	0	0	0.00	0.00	43.20	114.54	5,370.54 Volunteer
1122	Fire Chief	Baker, Casey D.	100%	81,979.99	6.00%	86,898.79	4,375.00	0.00	1,296.28	12,516	813	442.32	13,977.00	868.99	29,913.59	121,187.38 Full time
1124	Captain	Barnes, Kenny D.	100%	64,413.44	3.00%	66,345.84	4,025.00	660.00	1,004.93	9,703	631	283.56	6,440.64	663.46	18,726.59	89,757.43 Full time
217	Volunteer Fireman	Bassime, Mohamed	100%	4,320.00	0.00%	4,320.00	0.00	0.00		0	0	0.00	0.00	43.20	43.20	4,363.20 Full time
91138	Volunteer Fireman	Cacy, Gary M.	100%	4,320.00	0.00%	4,320.00	1,050.00	0.00	77.86	0	0	0.00	0.00	43.20	121.06	5,491.06 Volunteer
91182	Volunteer Fireman	Cox, Colton	100%	4,320.00	0.00%	4,320.00	0.00	0.00	62.64	0	0	0.00	0.00	43.20	105.84	4,425.84 Volunteer
1134	Fireman	Craig, David	100%	55,590.08	3.00%	57,257.78	4,200.00	600.00	873.74	8,436	550	283.56	6,440.64	572.58	17,156.52	79,214.30 Full time
91179	Volunteer Fireman	Crittenden, Caleb	100%	4,320.00	0.00%	4,320.00	0.00	0.00	62.64	0	0	0.00	0.00	43.20	105.84	4,425.84 Volunteer
91166	Fireman	Crittenden, Nicholas	100%	46,038.72	3.00%	47,419.88	0.00	0.00	687.59	6,639	463	305.88	6,440.64	474.20	15,010.31	62,430.19 Full time
91168	Fireman	Dry, Jeremy	100%	44,699.20	3.00%	46,040.18	0.00	0.00	667.58	6,446	450	283.56	6,440.64	460.40	14,748.18	60,788.36 Full time
91161	Fireman	Duncan, Robert	100%	46,038.72	3.00%	47,419.88	1,092.00	0.00	697.74	6,737	463	283.56	6,440.64	474.20	15,096.14	63,608.02 Full time
1128	Captain	Enlow Jr, Joe	100%	62,578.88	3.00%	64,456.25	2,028.00	360.00	958.69	9,256	614	283.56	6,440.64	644.56	18,197.45	85,041.70 Full time
1130	Fireman	Fort, Jimmy D.	100%	55,590.08	3.00%	57,257.78	1,872.00	0.00	847.64	8,184	550	442.32	6,440.64	572.58	17,037.18	76,166.96 Full time
1129	Fireman	Frazier, Zach	100%	55,590.08	3.00%	57,257.78	1,872.00	0.00	847.64	8,184	550	298.20	6,440.64	572.58	16,893.06	76,022.84 Full time
1114	Fire Marshal	Garrett, Aaron D	100%	65,610.00	3.00%	67,578.30	4,375.00	600.00	1,024.84	9,885	642	0.00	6,440.64	675.78	18,678.26	91,231.56 Full time
1121	Lieutenant	Hackworth, Justin	100%	60,249.28	3.00%	62,056.76	3,850.00	0.00	931.72	8,996	593	283.56	6,440.64	620.57	17,865.49	83,772.25 Full time
91174	Volunteer Fireman	Hackworth, Logan	100%	4,320.00	0.00%	4,320.00	0.00	0.00	62.64	0	0	0.00	0.00	43.20	105.84	4,425.84 Volunteer
1127	Lieutenant	Hale, Bradley A.	100%	56,813.12	3.00%	58,517.51	2,625.00	0.00	870.25	8,402	562	442.32	13,977.00	585.18	24,838.75	85,981.26 Full time
91164	Fireman	Hammons, Dylan	100%	46,038.72	3.00%	47,419.88	0.00	300.00	691.94	6,681	463	442.32	6,440.64	474.20	15,193.10	62,912.98 Full time
1120	Captain	Hicks, Rickey	100%	60,773.44	3.00%	62,596.64	4,375.00	0.00	943.90	9,114	597	0.00	0.00	625.97	11,280.87	78,252.51 Full time
91177	Volunteer Fireman	Loman, Clifton	100%	4,320.00	0.00%	4,320.00	0.00	0.00	62.64	0	0	0.00	0.00	43.20	105.84	4,425.84 Volunteer
1133	Fireman	Margarit, Anthony	100%	55,590.08	3.00%	57,257.78	1,716.00	0.00	846.19	8,170	550	283.56	6,440.64	572.58	16,862.97	75,836.75 Full time
91169	Volunteer Fireman	Meredith, Matthew	100%	4,320.00	0.00%	4,320.00	0.00	0.00	62.64	0	0	0.00	0.00	43.20	105.84	4,425.84 Volunteer
1125	Lieutenant	Miller, Travis	100%	55,153.28	3.00%	56,807.88	3,150.00	0.00	849.81	8,205	546	0.00	6,440.64	568.08	16,609.53	76,567.41 Full time
91162	Fireman	Nava, Jesus	100%	43,388.80	3.00%	44,690.46	0.00	Nava, 0.00	648.01	6,257	438	442.32	13,977.00	446.90	22,209.23	66,899.69 Full time
91178	Volunteer Fireman	Newton, Josh	100%	4,320.00	0.00%	4,320.00	0.00	0.00	62.64	0	0	0.00	0.00	43.20	105.84	4,425.84 Volunteer
1136	Fireman	Pennington, Ryan H	100%	46,038.72	3.00%	47,419.88	1,248.00	0.00	699.19	6,751	463	283.56	6,440.64	474.20	15,111.59	63,779.47 Full time
91183	Volunteer Fireman	Porter, Cameron	100%	4,320.00	0.00%	4,320.00	0.00	0.00	62.64	0	0	0.00	0.00	43.20	105.84	4,425.84 Volunteer
91171	Fireman	Retzliff, Angela	100%	42,136.64	3.00%	43,400.74	0.00	0.00	629.31	6,076	427	283.56	7,852.92	434.01	15,702.80	59,103.54 Full time
91176	Fireman	Swayze, Sarah Jene	100%	42,136.64	3.00%	43,400.74	0.00	1,200.00	646.71	6,244	427	283.56	6,440.64	434.01	14,475.92	59,076.66 Full time
91181	Volunteer Fireman	Teague, Kane	100%	4,320.00	0.00%	4,320.00	0.00	0.00	62.64	0	0	0.00	0.00	43.20	105.84	4,425.84 Volunteer
1131	Lieutenant	Valdez, Sean L.	100%	56,813.12	3.00%	58,517.51	1,872.00	600.00	874.60	8,444	562	283.56	6,440.64	585.18	17,189.98	78,179.49 Full time
1116	Assistant Fire Chief	Whitmore, Mark R	100%	74,085.61	6.00%	78,530.75	4,375.00	300.00	1,179.30	11,386	739	305.88	6,440.64	785.31	20,836.13	104,041.88 Full time
1	Fireman	Open	100%	42,136.64	0.00%	43,400.74	0.00	0.00	646.71	6,244	427	283.56	6,440.64	434.01	14,475.92	57,876.66 Full time

Law Enforcement	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request	Proposed Changes FY 2024- 2025 to FY 2025-2026
Grand Total	\$ 3,463,375	\$ 3,917,671	\$3,942,837	\$ 4,179,688	\$ 262,017
Personnel Services	\$ 3,139,931	\$ 3,500,963	\$3,542,549	\$ 3,677,987	\$ 177,024
110-62-5100. SALARIES	\$ 2,162,935	\$ 2,400,284	\$2,462,332	\$ 2,598,290	\$ 198,006
110-62-5101. Hiring Bonus	\$ 29,500	\$ -	\$ 19,750	\$ -	\$ -
110-62-5102. FTO Pay	\$ 25	\$ -	\$ 75	\$ -	\$ -
110-62-5105. HOLIDAY 1/2	\$ 8,678	\$ -	\$ 14,659	\$ -	\$ -
110-62-5110. CALL BACK PAY	\$ 22,921	\$ 32,500	\$ 41,495	\$ -	\$ (32,500)
110-62-5150. LONGEVITY PAY	\$ 33,425	\$ 6,900	\$ 7,980	\$ 14,336	\$ 7,436
110-62-5151. EDUCATIONAL INCENT PAY	\$ 7,320	\$ 11,460	\$ 11,460	\$ 14,580	\$ 3,120
110-62-5152. CDL License Pay	\$ -	\$ -	\$ 300	\$ -	\$ -
110-62-5200. CLEET Pay	\$ 8,100	\$ -	\$ 6,300	\$ -	\$ -
110-62-5301. VACATION BUYBACK	\$ -	\$ -	\$ -	\$ -	\$ -
110-62-5310. RETIREMENT - OPERS	\$ 43,121	\$ 60,999	\$ 51,421	\$ 59,838	\$ (1,161)
110-62-5311. RETIREMENT SETTLEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
110-62-5330. RETIREMENT - POLICE PENSION	\$ 237,612	\$ 267,795	\$ 279,865	\$ 288,857	\$ 21,062
110-62-5340. FICA & MEDICARE EXPENSE	\$ 164,831	\$ 184,261	\$ 185,962	\$ 197,004	\$ 12,743
110-62-5350. WORKERS COMPENSATION	\$ 87,491	\$ 91,865	\$ 83,954	\$ 85,000	\$ (6,865)
110-62-5360. UNEMPLOYMENT INSURANCE	\$ 15,971	\$ 23,079	\$ 17,054	\$ 25,983	\$ 2,904
110-62-5370. EMPLOYEE MEDICAL INSURANCE	\$ 218,787	\$ 277,529	\$ 263,860	\$ 245,723	\$ (31,806)
110-62-5375. EMPLOYEE DENTAL INSURANCE	\$ 8,744	\$ 10,429	\$ 10,361	\$ 9,652	\$ (777)
110-62-5380. EMPLOYEE LIFE	\$ 12,878	\$ 16,112	\$ 22,640	\$ 24,223	\$ 8,111
110-62-5400. MEMBERSHIP, TRAINING, TRAVEL	\$ 9,574	\$ 18,000	\$ 15,383	\$ 30,000	\$ 12,000
110-62-5700. UNIFORMS	\$ 68,020	\$ 99,750	\$ 47,699	\$ 84,500	\$ (15,250)
Material & Supplies	\$ 165,039	\$ 212,000	\$ 174,002	\$ 233,000	\$ 21,000
110-62-6200. DARE PROGRAM OPERATING SUPP	\$ 351	\$ 3,000	\$ 723	\$ 3,000	\$ -
110-62-6210. JAIL OPERATIONS	\$ 15,642	\$ 22,000	\$ 22,069	\$ 25,000	\$ 3,000
110-62-6300. MAINTENANCE SUPPLIES & REPAIRS	\$ 39,374	\$ 42,000	\$ 33,775	\$ 45,000	\$ 3,000
110-62-6320. COMMUNICATIONS	\$ 11,869	\$ 15,000	\$ 13,190	\$ 22,000	\$ 7,000
110-62-6400. FUELS	\$ 91,255	\$ 120,000	\$ 96,690	\$ 120,000	\$ -
110-62-6500. AMMUNITION	\$ 6,548	\$ 10,000	\$ 7,554	\$ 18,000	\$ 8,000
Other Services & Charges	\$ 98,648	\$ 149,551	\$ 154,577	\$ 172,201	\$ 22,650
110-62-7200. PROFESSIONAL SERVICES	\$ -	\$ -	\$ 30	\$ 2,000	\$ 2,000
110-62-7300. UTILITIES	\$ 31,743	\$ 40,000	\$ 35,864	\$ 40,000	\$ -
110-62-7400. MAINTENANCE CONTRACTS	\$ 66,905	\$ 109,551	\$ 118,682	\$ 130,201	\$ 20,650
Capital Outlay	\$ 59,757	\$ 55,157	\$ 71,709	\$ 96,500	\$ 41,343
110-62-8210. Bullet Proof Vests	\$ -	\$ 9,000	\$ 61,709	\$ 12,500	\$ 3,500
110-62-8302. HAND HELD RADIOS	\$ -	\$ 750	\$ -	\$ 1,000	\$ 250
110-62-8303. RADAR UNITS	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -
110-62-8307. GUNS	\$ 48,319	\$ -	\$ -	\$ -	\$ -
110-62-8311. BODY CAMERAS	\$ 2,655	\$ 25,407	\$ -	\$ 35,000	\$ 9,593
110-62-8312. TASERS & CARTRIDGES	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
110-62-8504. OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,500
110-62-8602. COMPUTER FOR OFFICERS	\$ 8,783	\$ 10,000	\$ 10,000	\$ 12,000	\$ 2,000
110-62-8606. PRINTERS	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
					\$ -

Employee Number	Position Title	Employee Name	Percentage Allocation	Salary Amount	COLA Percentage	New Budgeted Salary	Longevity Amount	Education Amount	FICA Amount	Police Pension Amount	OPERS Amount	Life, STD and LTD Amount	Dental Amount	Health Amount	UNEMP Amount	Total Benefits	Full Cost Employee	Position of Type
Grand Total				2,523,487.21		2,598,290.47	14,336.30	14,580.00	200,981.30	288,857	59,837.88	24,223	9,652.20	245,722.56	25,982.89	595,316.13	3,193,606.60	
				0.00		0.00	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0.00	
						0.00			0.00	0	0.00	0	0.00	0.00	0.00	0.00	0.00	
LAW ENFORCEMENT				2,523,487.21		2,598,290.47	14,336.30	14,580.00	197,004.28	288,857.00	59,837.88	24,223.00	9,652.20	245,722.56	25,982.89	851,279.81	3,478,486.58	
12169	Patrolman	Adams, Za	100%	51,482.47	3.00%	53,026.94	0.00	300.00	4,079.51	6,894	0.00	512	283.56	6,440.64	530.27	18,739.98	72,066.92	Full time
12165	Patrolman	Alberty, Jar	100%	20,579.40	0.00%	20,579.40	0.00	0.00	1,574.32	0	0.00	0	0.00	0.00	205.79	1,780.11	22,359.51	Part time
1279	Captain	Arnall, Ste	100%	79,610.36	3.00%	81,998.67	0.00	600.00	6,318.80	10,660	0.00	771	0.00	7,852.92	819.99	26,422.71	109,021.38	Full time
12146	Sergeant	Bacon, Rot	100%	65,428.97	3.00%	67,391.84	0.00	300.00	5,178.43	8,761	0.00	641	283.56	6,440.64	673.92	21,978.55	89,670.39	Full time
12174	Patrolman	Baker, Brac	100%	50,473.01	3.00%	51,987.20	0.00	0.00	0.00	6,758	0.00	504	283.56	6,440.64	519.87	14,506.07	66,493.27	Full time
1240	Patrolman	Bell, Pamel	100%	66,203.72	3.00%	68,189.83	0.00	1,200.00	5,308.32	8,865	0.00	647	0.00	6,440.64	681.90	21,942.86	91,332.69	Full time
12172	Patrolman	Berry, Rich	100%	49,001.76	3.00%	50,471.81	0.00	0.00	3,861.09	6,561	0.00	489	283.56	6,440.64	504.72	18,140.01	68,611.82	Full time
1293	Sergeant	Carnes, C.	100%	67,994.21	3.00%	70,034.04	0.00	600.00	5,403.50	9,104	0.00	664	283.56	6,440.64	700.34	22,596.04	93,230.08	Full time
12147	Sergeant	Cobb, Fore	100%	64,146.05	3.00%	66,070.43	0.00	300.00	5,077.34	8,589	0.00	629	283.56	6,440.64	660.70	21,680.24	88,050.67	Full time
12142	Dispatcher	Combs, De	100%	39,249.60	5.00%	41,212.08	800.00	600.00	3,259.82	0	7,244.05	407	283.56	6,440.64	412.12	18,047.19	60,659.27	Full time
12179	Dispatcher	Corbett, Alk	100%	31,200.00	5.00%	32,760.00	0.00	0.00	2,506.14	0	5,569.20	333	0.00	6,440.64	327.60	15,176.58	47,936.58	Full time
1289	Executive A	Davis, Sam	100%	46,519.64	3.00%	47,915.23	2,500.00	0.00	3,856.77	0	8,570.59	467	283.56	6,440.64	479.15	20,097.71	70,512.94	Full time
12176	Patrolman	Dorough, J	100%	46,640.58	3.00%	48,039.80	0.00	300.00	3,697.99	6,245	0.00	469	305.88	7,852.92	480.40	19,051.19	67,390.99	Full time
1227	Patrolman	Fells, Willie	100%	62,764.45	3.00%	64,647.38	0.00	0.00	4,945.52	8,404	0.00	616	283.56	6,440.64	646.47	21,336.19	85,983.57	Full time
12175	Dispatcher	Foss, Blair	100%	36,296.00	5.00%	38,110.80	0.00	0.00	2,915.48	0	6,478.84	380	283.56	6,440.64	381.11	16,879.63	54,990.43	Full time
12141	Lieutenant	Frits, Matth	100%	70,033.92	3.00%	72,134.94	0.00	600.00	5,564.22	9,378	0.00	682	283.56	0.00	721.35	16,629.13	89,364.07	Full time
12181	Patrolman	Garrett, Ad	100%	46,869.21	3.00%	48,275.29	0.00	0.00	3,693.06	6,276	0.00	470	283.56	6,440.64	482.75	17,646.01	65,921.30	Full time
1215	Patrolman	Girdner, Ja	100%	66,203.72	3.00%	68,189.83	0.00	600.00	5,262.42	8,865	0.00	647	0.00	0.00	681.90	15,456.32	84,246.15	Full time
12117	Lieutenant	Girdner, Jo	100%	70,719.81	3.00%	72,841.40	0.00	600.00	5,618.27	9,469	0.00	689	0.00	0.00	728.41	16,504.68	89,946.08	Full time
12154	Patrolman	Gower, Bru	100%	48,040.94	3.00%	49,482.17	0.00	0.00	3,785.39	6,433	0.00	481	283.56	6,440.64	494.82	17,918.41	67,400.58	Full time
1291	Lieutenant	Graves, Elk	100%	74,466.24	3.00%	76,700.23	0.00	600.00	5,913.47	9,971	0.00	723	283.56	6,440.64	767.00	24,098.67	101,398.90	Full time
12178	Dispatcher	Guzman, G	100%	31,200.00	5.00%	32,760.00	0.00	360.00	2,533.68	0	5,630.40	333	0.00	0.00	327.60	8,824.68	41,944.68	Full time
2166	Patrolman	Harman, D	100%	48,040.94	3.00%	49,482.17	0.00	0.00	3,785.39	6,433	0.00	481	283.56	6,440.64	494.82	17,918.41	67,400.58	Full time
12162	Patrolman	Herd, Steffi	100%	48,040.94	3.00%	49,482.17	0.00	600.00	3,831.29	6,433	0.00	481	283.56	6,440.64	494.82	17,964.31	68,046.48	Full time
12168	Patrolman	Hughart, Jc	100%	51,482.47	3.00%	53,026.94	0.00	300.00	4,079.51	6,894	0.00	512	0.00	0.00	530.27	12,015.78	65,342.72	Full time
12159	Dispatcher	Jackson, Jt	100%	35,276.80	5.00%	37,040.64	0.00	0.00	2,833.61	0	6,296.91	371	283.56	6,440.64	370.41	16,596.13	53,636.77	Full time
1232	Patrolman	Jones, Rob	100%	66,432.36	3.00%	68,425.33	0.00	300.00	5,257.49	8,895	0.00	650	283.56	6,440.64	684.25	22,210.94	90,936.27	Full time
12105	Police Chief	King, John	100%	90,000.00	0.00%	90,000.00	5,850.00	0.00	7,332.52	11,700	0.00	841	283.56	6,440.64	900.00	27,497.72	123,347.72	Elected
12180	Patrolman	Leathers, C	100%	45,726.06	3.00%	47,097.84	0.00	0.00	3,602.98	6,123	0.00	460	0.00	0.00	470.98	10,656.96	57,754.80	Full time
12139	Lieutenant	Leathenwor	100%	70,720.60	3.00%	72,842.22	0.00	0.00	5,572.43	9,469	0.00	689	283.56	6,440.64	728.42	23,183.05	96,025.27	Full time
12173	Patrolman	Luna, Kewir	100%	45,726.06	3.00%	47,097.84	0.00	600.00	3,648.88	6,123	0.00	460	283.56	6,440.64	470.98	17,427.06	65,124.90	Full time
12170	Patrolman	McClure, Jk	100%	51,482.47	3.00%	53,026.94	0.00	0.00	4,056.56	6,894	0.00	512	283.56	6,440.64	530.27	18,717.03	71,743.97	Full time
19150	Patrolman	Murray, Ca	100%	48,040.94	3.00%	49,482.17	0.00	600.00	3,831.29	6,433	0.00	481	283.56	6,440.64	494.82	17,964.31	68,046.48	Full time
1	Dispatcher	Open	100%	31,200.00	0.00%	31,200.00	0.00	0.00	2,386.80	0	5,304.00	318	283.56	6,440.64	312.00	15,045.00	46,245.00	Full time
2	Patrolman	OPEN	100%	45,726.06	0.00%	45,726.06	0.00	0.00	3,498.04	5,944	0.00	0	0.00	0.00	457.26	9,899.30	55,625.36	Full Time
12131	Lieutenant	Qualls, Bryi	100%	70,491.18	3.00%	72,605.92	0.00	960.00	5,627.79	9,439	0.00	686	283.56	6,440.64	726.06	23,203.05	96,768.97	Full time
12124	Patrolman	Reed, Cha	100%	64,831.94	3.00%	66,776.90	0.00	300.00	5,131.38	8,681	0.00	635	283.56	6,440.64	667.77	21,839.35	88,916.25	Full time
12177	Patrolman	Robbins, B	100%	47,866.59	3.00%	49,302.59	0.00	0.00	3,771.65	6,409	0.00	479	283.56	6,440.64	493.03	17,876.88	67,179.47	Full time
12166	Dispatcher	Rodriguez,	100%	34,673.60	5.00%	36,407.28	0.00	0.00	2,785.16	0	6,189.24	365	283.56	6,440.64	364.07	16,427.67	52,834.95	Full time
12143	Custodian	Schiller, De	100%	11,119.00	0.00%	11,119.00	400.00	0.00	881.20	0	0.00	0	0.00	0.00	111.19	992.39	12,511.39	Part time
12122	assistant ch	Scott, Dext	100%	81,202.57	3.00%	83,638.65	2,286.30	300.00	6,596.21	10,873	0.00	785	0.00	0.00	836.39	19,090.60	105,315.55	Full time
12144	Sergeant	Sellers, Mit	100%	62,545.64	3.00%	64,422.01	0.00	360.00	4,955.82	8,375	0.00	613	0.00	6,440.64	644.22	21,028.68	85,810.69	Full time
12171	Patrolman	Soto, Ohav	100%	50,473.01	3.00%	51,987.20	0.00	900.00	4,045.87	6,758	0.00	504	257.76	6,440.64	519.87	18,526.14	71,413.34	Full time
1268	Chief Dispe	Studie, Jay	100%	44,972.82	5.00%	47,221.46	2,500.00	600.00	3,849.59	0	8,554.65	461	298.20	9,622.68	472.21	23,258.33	73,579.79	Full time
1207	Patrolman	Swim, Brye	100%	63,678.98	3.00%	65,589.35	0.00	0.00	5,017.59	8,527	0.00	625	283.56	7,852.92	655.89	22,961.96	88,551.31	Full time
1249	Captain	Tanner, Ra	100%	79,610.36	3.00%	81,998.67	0.00	1,200.00	6,364.70	10,660	0.00	771	283.56	6,440.64	819.99	25,339.89	108,538.56	Full time
12167	Patrolman	Trammell, I	100%	49,001.76	3.00%	50,471.81	0.00	600.00	3,906.99	6,561	0.00	489	283.56	6,440.64	504.72	18,185.91	69,257.72	Full time

Street	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request	Proposed Changes FY 2024- 2025 to FY 2025-2026
Grand Total	\$ 1,107,886	\$ 1,298,774	\$ 1,067,662	\$ 1,339,599	\$ 40,825
Personnel Services	\$ 832,162	\$ 903,719	\$ 825,806	\$ 944,544	\$ 40,825
110-66-5100. SALARIES	\$ 554,146	\$ 582,546	\$ 539,078	\$ 617,572	\$ 35,026
110-66-5150. LONGEVITY PAY	\$ 10,017	\$ 10,800	\$ 10,800	\$ 13,979	\$ 3,179
110-66-5151. EDUCATIONAL INCENT PAY	\$ -	\$ 2,700	\$ 2,700	\$ 2,700	\$ -
110-66-5152. CDL License Pay	\$ 2,700	\$ -	\$ 1,800	\$ -	\$ -
110-66-5200. TEMPORARY EMPLOYMENT SVCS	\$ -	\$ -	\$ -	\$ -	\$ -
110-66-5310. RETIREMENT - OPERS	\$ 80,116	\$ 100,529	\$ 75,888	\$ 99,996	\$ (533)
110-66-5340. FICA & MEDICARE EXPENSE	\$ 42,291	\$ 45,238	\$ 41,059	\$ 48,124	\$ 2,886
110-66-5350. WORKERS COMPENSATION	\$ 45,478	\$ 47,752	\$ 54,922	\$ 55,000	\$ 7,248
110-66-5360. UNEMPLOYMENT INSURANCE	\$ 5,632	\$ 5,825	\$ 5,310	\$ 6,176	\$ 351
110-66-5370. EMPLOYEE MEDICAL INSURANCE	\$ 83,837	\$ 93,812	\$ 81,793	\$ 83,728	\$ (10,084)
110-66-5375. EMPLOYEE DENTAL INSURANCE	\$ 2,732	\$ 2,823	\$ 2,844	\$ 3,119	\$ 296
110-66-5380. EMPLOYEE LIFE	\$ 3,316	\$ 3,694	\$ 4,865	\$ 6,150	\$ 2,456
110-66-5400. MEMBERSHIP, TRAINING, TRAVEL	\$ 61	\$ 2,500	\$ 30	\$ 2,500	\$ -
110-66-5700. UNIFORMS	\$ 1,836	\$ 5,500	\$ 4,716	\$ 5,500	\$ -
Material & Supplies	\$ 260,135	\$ 307,875	\$ 228,520	\$ 295,875	\$ (12,000)
110-66-6300. MAINTENANCE SUPPLIES & REPAIRS	\$ 162,138	\$ 147,000	\$ 147,281	\$ 135,000	\$ (12,000)
110-66-6320. COMMUNICATIONS	\$ 1,135	\$ 3,000	\$ 1,117	\$ 3,000	\$ -
110-66-6400. FUELS	\$ 71,777	\$ 142,875	\$ 66,836	\$ 142,875	\$ -
110-66-6410. LUBRICANTS & CHEMICALS	\$ 25,085	\$ 15,000	\$ 13,285	\$ 15,000	\$ -
Other Services & Charges	\$ 15,589	\$ 87,180	\$ 13,337	\$ 99,180	\$ 12,000
110-66-7200. PROFESSIONAL SERVICES	\$ 89	\$ 64,080	\$ 1,200	\$ 76,080	\$ 12,000
110-66-7300. UTILITIES	\$ 15,500	\$ 23,100	\$ 12,137	\$ 23,100	\$ -
					\$ -

Employee Number	Position Title	Employee Name	Percentage Allocation	Salary Amount	COLA Percentage	New Budgeted Salary	Longevity Amount	Education Amount	FICA Amount	OPERS Amount	Life, STD and LTD Amount	Dental Amount	Health Amount	UNEMP Amount	Total Benefits	Full Cost of Employee	Position of Type
Grand Total				561,331.79		577,571.77	8,800.00	2,700.00	45,063.99	100,142.20	5,750	2,835.60	77,287.68	5,775.74	248,355.21	825,926.98	
				0.00		0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	
						0.00			0.00		0	0.00	0.00	0.00	0.00	0.00	
STREET				601,331.79		617,571.77	13,979.00	2,700.00	48,123.99	99,995.77	6,150.00	3,119.16	83,728.32	6,175.74	247,292.98	881,543.75	
16106	Laborer	Ellis, Stephen	100%	37,363.95	3.00%	38,484.87	1,248.00	300.00	3,028.24	6,729.43	383	283.56	6,440.64	384.85	17,249.72	57,282.59	Full time
1699	Laborer/Operator	Fritts, William	100%	37,363.95	3.00%	38,484.87	1,560.00	300.00	3,043.54	6,763.43	383	0.00	6,440.64	384.85	17,015.46	57,360.33	Full time
16111	Laborer/Operator	Girdner, Colin	100%	38,531.94	3.00%	39,687.90	1,092.00	300.00	3,112.62	6,916.94	394	283.56	6,440.64	396.88	17,544.64	58,624.54	Full time
1690	Superintendent	Harris Jr, William E.	100%	60,099.99	3.00%	61,902.99	2,028.00	300.00	4,857.98	10,795.51	591	283.56	6,440.64	619.03	23,587.72	87,818.71	Full time
16104	Laborer/Operator	Hicks, Billy	100%	37,363.95	3.00%	38,484.87	1,404.00	300.00	3,035.89		383	283.56	6,440.64	384.85	10,527.94	50,716.81	Full time
16112	Mechanic	Jackson, John Thomas Tommy	100%	37,368.90	3.00%	38,489.97	0.00	300.00	2,967.43	6,594.29	383	283.56	6,440.64	384.90	17,053.82	55,843.79	Full time
1660	Secretary	Johnson, Vicki J	100%	45,827.73	3.00%	47,202.56	4,375.00	0.00	3,802.25	8,449.44	461	283.56	6,440.64	472.03	19,908.92	71,486.48	Full time
1693	Laborer/Operator	Keys, Shawn	100%	37,363.95	3.00%	38,484.87	1,872.00	300.00	3,058.84	6,797.43	383	283.56	6,440.64	384.85	17,348.32	58,005.19	Full time
16113	Laborer/Operator	Maples, Tacoma	100%	33,829.88	3.00%	34,844.78	0.00	0.00	2,665.63	5,923.61	351	0.00	0.00	348.45	9,288.69	44,133.47	Full time
15133	Laborer/Operator	Neugin, Timothy	100%	33,829.88	3.00%	34,844.78	0.00	0.00	2,665.63	5,923.61	351	0.00	0.00	348.45	9,288.69	44,133.47	Full time
16117	Laborer/Operator	Scroggins, Andrew	100%	37,363.95	3.00%	38,484.87	0.00	300.00	2,967.04	6,593.43	383	283.56	6,440.64	384.85	17,052.52	55,837.39	Full time
108	Street Commissioner	Smith, Kevin W	100%	20,000.00	0.00%	20,000.00	400.00	0.00	1,560.60	3,468.00	219	283.56	6,440.64	200.00	12,171.80	32,571.80	Elected
16114	Laborer/Operator	Titus, Jeffrey	100%	33,829.88	3.00%	34,844.78	0.00	0.00	2,665.63	5,923.61	351	0.00	6,440.64	348.45	15,729.33	50,574.11	Full time
16115	Laborer/Operator	Tolliver, Dalton	100%	33,829.88	3.00%	34,844.78	0.00	0.00	2,665.63	5,923.61	351	283.56	6,440.64	348.45	16,012.89	50,857.67	Full time
1	Laborer/Operator	Vinson, Wyatt	100%	37,363.96	3.00%	38,484.88	0.00	300.00	2,967.04	6,593.43	383	0.00	0.00	384.85	10,328.32	49,113.20	Full time
2	Street Foreman	Open	100%	40,000.00	0.00%	40,000.00	0.00	0.00	3,060.00	6,600.00	400	283.56	6,440.64	400.00	17,184.20	57,184.20	Full time

Library	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request	<i>Proposed Changes FY 2024- 2025 to FY 2025- 2026</i>
Grand Total	\$ 24,566	\$ 43,700	\$ 26,824	\$ 44,000	\$ 300
Material & Supplies	\$ 2,251	\$ 5,000	\$ 2,195	\$ 5,000	\$ -
110-68-6300. MAINTENANCE SUPPLIES	\$ 2,251	\$ 5,000	\$ 2,195	\$ 5,000	\$ -
Other Services & Charges	\$ 22,315	\$ 28,700	\$ 23,429	\$ 29,000	\$ 300
110-68-7300. UTILITIES	\$ 16,879	\$ 23,000	\$ 15,734	\$ 23,000	\$ -
110-68-7400. MAINTENANCE CONTRACTS	\$ 5,436	\$ 5,700	\$ 7,694	\$ 6,000	\$ 300
Capital Outlay	\$ -	\$ 10,000	\$ 1,200	\$ 10,000	\$ -
110-68-8406. LIBRARY BUILDING IMPROVEMENTS	\$ -	\$ 10,000	\$ 1,200	\$ 10,000	\$ -

Maintenance	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request	Proposed Changes FY 2024- 2025 to FY 2025- 2026
Grand Total	\$ 222,911	\$ 258,949	\$ 238,453	\$ 281,317	\$ 22,368
Personnel Services	\$ 181,270	\$ 202,749	\$ 192,501	\$ 211,467	\$ 8,718
110-70-5100. SALARIES	\$ 131,789	\$ 139,291	\$ 141,434	\$ 143,470	\$ 4,179
110-70-5150. LONGEVITY PAY	\$ 4,700	\$ 4,800	\$ 4,800	\$ 8,400	\$ 3,600
110-70-5152. CDL License Pay	\$ -	\$ -	\$ -	\$ -	\$ -
110-70-5310. RETIREMENT - OPERS	\$ 16,879	\$ 23,797	\$ 17,370	\$ 25,206	\$ 1,409
110-70-5340. FICA & MEDICARE EXPENSE	\$ 7,765	\$ 10,847	\$ 7,993	\$ 11,343	\$ 496
110-70-5350. WORKERS COMPENSATION	\$ 3,108	\$ 3,263	\$ 4,073	\$ 4,500	\$ 1,237
110-70-5360. UNEMPLOYMENT INSURANCE	\$ 790	\$ 1,371	\$ 629	\$ 1,435	
110-70-5370. EMPLOYEE MEDICAL INSURANCE	\$ 12,981	\$ 14,433	\$ 14,170	\$ 12,881	\$ (1,552)
110-70-5375. EMPLOYEE DENTAL INSURANCE	\$ 273	\$ 284	\$ 312	\$ 284	\$ (0)
110-70-5380. EMPLOYEE LIFE	\$ 752	\$ 2,113	\$ 1,240	\$ 1,399	\$ (714)
110-70-5400. MEMBERSHIP, TRAINING, TRAVEL	\$ -	\$ 250	\$ 120	\$ 250	\$ -
110-70-5700. UNIFORMS	\$ 2,233	\$ 2,300	\$ 360	\$ 2,300	\$ -
Material & Supplies	\$ 33,525	\$ 43,700	\$ 36,437	\$ 57,350	\$ 13,650
110-70-6100. SUPPLIES	\$ 20,663	\$ 23,000	\$ 24,348	\$ 35,000	\$ 12,000
110-70-6210. BUILDING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
110-70-6300. MAINTENANCE SUPPLIES & REPAIRS	\$ 10,367	\$ 16,500	\$ 9,367	\$ 18,150	\$ 1,650
110-70-6320. COMMUNICATIONS	\$ 568	\$ 700	\$ 557	\$ 700	\$ -
110-70-6400. FUELS	\$ 1,926	\$ 3,500	\$ 2,165	\$ 3,500	\$ -
Other Services & Charges	\$ 8,116	\$ 12,500	\$ 9,516	\$ 12,500	\$ -
110-70-7200. PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
110-70-7300. UTILITIES	\$ 8,116	\$ 12,500	\$ 9,516	\$ 12,500	\$ -

Employee Number	Position Title	Employee Name	Percentage Allocation	Salary Amount	COLA Percentage	New Budgeted Salary	Longevity Amount	Education Amount	FICA Amount	OPERS Amount	Life, STD and LTD Amount	Dental Amount	Health Amount	UNEMP Amount	Total Benefits	Full Cost Employee	Position of Type
Grand Total				139,291.00		143,469.73	4,800.00	0.00	11,342.64	25,205.85	1,399	283.56	12,881.28	1,434.70	57,347.03	200,816.76	
				0.00		0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
						0.00			0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE				139,291.00		143,469.73	8,400.00	0.00	11,342.64	25,205.85	1,399.00	283.56	12,881.28	1,434.70	52,547.03	204,416.76	
2022	Foreman	Deckard, Darrel	100%	45,271.00	3.00%	46,629.13	4,025.00	0.00	3,743.08	8,317.95	456	0.00	6,440.64	466.29	19,423.96	70,078.09	Full time
1907	Maint. Tech	Jackson, Thomas Andrew	100%	35,020.00	3.00%	36,070.60	0.00	0.00	2,759.40	6,132.00	362	0.00	0.00	360.71	9,614.11	45,684.71	Full time
2011	Superintendent	Manship, J Mark	100%	59,000.00	3.00%	60,770.00	4,375.00	0.00	4,840.16	10,755.90	581	283.56	6,440.64	607.70	23,508.96	88,653.96	Full time

Recreation	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request	<i>Proposed Changes FY 2024- 2025 to FY 2025-2026</i>
Grand Total	\$ 1,283,240	\$ 1,489,207	\$ 1,319,445	\$ 1,470,355	\$ (18,852)
Personnel Services	\$ 889,440	\$ 1,006,707	\$ 904,530	\$ 947,355	\$ (59,352)
110-71-5100. SALARIES	\$ 661,297	\$ 768,545	\$ 657,264	\$ 694,993	\$ (73,552)
110-71-5150. LONGEVITY PAY	\$ 6,550	\$ 7,300	\$ 6,100	\$ 12,399	\$ 5,099
110-71-5151. EDUCATION INCENTIVE PAY	\$ -	\$ -	\$ -	\$ 300	\$ 300
110-71-5310. RETIREMENT - OPERS	\$ 83,102	\$ 82,025	\$ 92,200	\$ 93,658	\$ 11,633
110-71-5340. FICA & MEDICARE EXPENSE	\$ 57,285	\$ 57,493	\$ 57,127	\$ 53,306	\$ (4,187)
110-71-5350. WORKERS COMPENSATION	\$ 14,918	\$ 15,664	\$ 16,310	\$ 16,400	\$ 736
110-71-5360. UNEMPLOYMENT INSURANCE	\$ 7,465	\$ 7,588	\$ 7,674	\$ 6,950	\$ (638)
110-71-5370. EMPLOYEE MEDICAL INSURANCE	\$ 51,376	\$ 50,514	\$ 53,454	\$ 51,525	\$ 1,011
110-71-5375. EMPLOYEE DENTAL INSURANCE	\$ 1,425	\$ 1,418	\$ 1,418	\$ 1,418	\$ (0)
110-71-5380. EMPLOYEE LIFE	\$ 2,801	\$ 5,160	\$ 4,652	\$ 5,406	\$ 246
110-71-5400. MEMBERSHIP TRAINING & TRAVEL	\$ 215	\$ 1,000	\$ 25	\$ 1,000	\$ -
110-71-5700. UNIFORMS	\$ 3,007	\$ 10,000	\$ 8,305	\$ 10,000	\$ -
Material & Supplies	\$ 176,432	\$ 229,500	\$ 180,062	\$ 241,000	\$ 11,500
110-71-6150. FESTIVAL OF LIGHTS SUPPLIES	\$ 2,443	\$ 2,500	\$ 1,797	\$ 2,500	\$ -
110-71-6200. OPERATING SUPPLIES	\$ 24,580	\$ 35,000	\$ 29,267	\$ 40,000	\$ 5,000
110-71-6300. MAINTENANCE SUPPLIES	\$ 101,813	\$ 121,000	\$ 112,192	\$ 130,000	\$ 9,000
110-71-6320. COMMUNICATIONS	\$ 3,093	\$ 3,500	\$ 3,144	\$ 3,500	\$ -
110-71-6400. FUELS	\$ 24,571	\$ 37,500	\$ 18,075	\$ 35,000	\$ (2,500)
110-71-6410. LUBRICANTS & CHEMICALS	\$ 19,932	\$ 30,000	\$ 15,587	\$ 30,000	\$ -
Other Services & Charges	\$ 217,368	\$ 238,000	\$ 234,853	\$ 282,000	\$ 44,000
110-71-7200. PROFESSIONAL SERVICES	\$ 92,482	\$ 106,000	\$ 105,455	\$ 150,000	\$ 44,000
110-71-7300. UTILITIES	\$ 124,886	\$ 132,000	\$ 129,398	\$ 132,000	\$ -
Capital Outlay	\$ -	\$ 15,000	\$ -	\$ -	\$ (15,000)
110-71-8399. POOL CANOPY	\$ -	\$ 15,000	\$ -	\$ -	\$ (15,000)

Employee Number	Position Title	Employee Name	Percentage Allocation	Salary Amount	COLA Percentage	New Budgeted Salary	Longevity Amount	Education Amount	FICA Amount	OPERS Amount	Life, STD and LTD Amount	Dental Amount	Health Amount	UNEMP Amount	Total Benefits	Full Cost of Employee	Position of Type
Grand Total				670,388.24		694,993.34	7,400.00	300.00	53,756.00	93,657.96	5,406	1,417.80	51,525.12	6,949.93	220,412.81	915,406.15	
				0.00		0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	
						0.00			0.00	0.00	0	0.00	0.00		0.00	0.00	
RECREATION DEPARTMENT				670,388.24		694,993.34	12,399.00	300.00	53,306.18	93,657.96	5,406.00	1,417.80	51,525.12	6,949.93	212,262.99	919,955.33	
2308	Lifeguard	Asbill, Jonah	100%	5,880.00	0.00%	5,880.00	0.00	0.00	449.82	0.00	0	0.00	0.00	58.80	508.62	6,388.62	Part time
2309	Lifeguard	Auguston, Jeremiah	100%	5,880.00	0.00%	5,880.00	0.00	0.00	449.82	0.00	0	0.00	0.00	58.80	508.62	6,388.62	Part time
2252	Lifeguard	Baltazar, Elder	100%	5,880.00	0.00%	5,880.00	0.00	0.00	449.82	0.00	0	0.00	0.00	58.80	508.62	6,388.62	Part time
19137	Laborer	Barnhart, Casey	100%	35,285.94	5.00%	37,050.24	1,248.00	0.00	2,895.54	6,434.54	371	0.00	0.00	370.50	10,071.58	48,369.82	Full time
2285	Lifeguard	Carter, Margaret	100%	5,880.00	0.00%	5,880.00	0.00	0.00		0.00	0	0.00	0.00	58.80	58.80	5,938.80	Part time
19151	Laborer	Coyote, Debora	100%	33,012.59	3.00%	34,002.97	1,092.00	0.00	2,654.78	5,899.50	343	0.00	6,440.64	340.03	15,677.95	50,772.92	Full time
19156	Laborer	Daniels, Levi	100%	10,059.93	0.00%	10,059.93	0.00	0.00	769.58	0.00	0	0.00	0.00	100.60	870.18	10,930.11	Part time
2310	Lifeguard	Gilbert, Carsyn	100%	5,880.00	0.00%	5,880.00	0.00	0.00	449.82	0.00	0	0.00	0.00	58.80	508.62	6,388.62	Part time
2103	Laborer	Hale, Kendall E.	100%	36,321.28	3.00%	37,410.92	3,500.00	0.00	3,014.94	6,699.86	374	0.00	6,440.64	374.11	16,903.55	57,814.47	Full time
2299	Laborer	Hall, Gabbrielle	100%	5,558.64	0.00%	5,558.64	0.00	0.00	425.24	0.00	0	0.00	0.00	55.59	480.83	6,039.47	Part time
2302	Laborer	Jackson, Dustin	100%	31,200.00	3.00%	32,136.00	0.00	300.00	2,481.35	5,514.12	327	0.00	0.00	321.36	8,643.83	41,079.83	Part time
2290	Lifeguard	Kirk McCravy, Ryan	100%	5,880.00	0.00%	5,880.00	0.00	0.00	449.82	0.00	0	0.00	0.00	58.80	508.62	6,388.62	Part time
2305	Laborer	Moore, Brodie	100%	10,059.93	0.00%	10,059.93	0.00	0.00	769.58	0.00	0	0.00	0.00	100.60	870.18	10,930.11	Part time
2197	Foreman	Neugin, Rockie	100%	46,156.79	3.00%	47,541.49	1,092.00	0.00	3,690.47	8,201.05	464	0.00	0.00	475.41	12,830.93	61,464.42	Full time
2061	Lifeguard	Open	100%	5,880.00	0.00%	5,880.00	0.00	0.00	449.82	0.00	0	0.00	0.00	58.80	508.62	6,388.62	Part time
2282	Lifeguard	Open	100%	5,880.00	0.00%	5,880.00	0.00	0.00	449.82	0.00	0	0.00	0.00	58.80	508.62	6,388.62	Part time
2307	Laborer	Open - Concessions	100%	4,934.30	0.00%	4,934.30	0.00	0.00	377.47	0.00	0	0.00	0.00	49.34	426.81	5,361.11	Part time
2116	Laborer	Palmer, Aaron M.	100%	31,200.00	3.00%	32,136.00	0.00	0.00	2,458.40	5,463.12	327	0.00	0.00	321.36	8,569.88	40,705.88	Full time
2300	Laborer	Parson, Chance	100%	10,059.93	0.00%	10,059.93	0.00	0.00	769.58	0.00	0	0.00	0.00	100.60	870.18	10,930.11	Part time
19152	Laborer	Perry, Jim	100%	33,012.59	5.00%	34,663.22	1,092.00	0.00	2,705.29	6,011.75	349	0.00	0.00	346.63	9,412.67	45,167.89	Full time
2312	Lifeguard	Robbins, Jaxon	100%	5,880.00	0.00%	5,880.00	0.00	0.00	449.82	0.00	0	0.00	0.00	58.80	508.62	6,388.62	Part time
2314	Lifeguard	Shyankle, Karsyn	100%	5,880.00	0.00%	5,880.00	0.00	0.00	449.82	0.00	0	0.00	0.00	58.80	508.62	6,388.62	Part time
2273	Recreation Coordinator	Sien, Tiffany	100%	39,720.10	10.00%	43,692.11	0.00	0.00	3,342.45	7,427.66	429	283.56	6,440.64	436.92	18,360.23	62,052.34	Full time
2315	Lifeguard	Sims, Jamen	100%	5,880.00	0.00%	5,880.00	0.00	0.00	449.82	0.00	0	0.00	0.00	58.80	508.62	6,388.62	Part time
2280	Laborer	Sinclair, Parker	100%	31,200.00	3.00%	32,136.00	0.00	0.00	2,458.40	5,463.12	327	0.00	0.00	321.36	8,569.88	40,705.88	Full time
19149	Laborer	Sparks, Matthew	100%	31,200.00	3.00%	32,136.00	0.00	0.00	2,458.40	5,463.12	327	283.56	6,440.64	321.36	15,294.08	47,430.08	Full time
2268	Recreation Superintendent	Speake, Brian	100%	70,000.00	10.00%	77,000.00	0.00	0.00	5,890.50	13,090.00	726	283.56	6,440.64	770.00	27,200.70	104,200.70	Full time
2287	Lifeguard	Stephens, Lauren	100%	5,880.00	0.00%	5,880.00	0.00	0.00	449.82	0.00	0	0.00	0.00	58.80	508.62	6,388.62	Part time
2295	Lifeguard	Stephens, Wyatt	100%	5,880.00	0.00%	5,880.00	0.00	0.00	449.82	0.00	0	0.00	0.00	58.80	508.62	6,388.62	Part time
19155	Laborer	Sutton, Ashlin	100%	10,472.80	0.00%	10,472.80	0.00	0.00	801.17	0.00	0	0.00	0.00	104.73	905.90	11,378.70	Part time
2104	Laborer	Sutton, John W.	100%	37,914.78	3.00%	39,052.22	4,375.00	0.00	3,178.74	7,063.88	388	0.00	6,440.64	390.52	17,461.78	60,889.00	Full time
2298	Laborer	Swearingen, Violet	100%	5,558.64	0.00%	5,558.64	0.00	0.00	425.24	0.00	0	0.00	0.00	55.59	480.83	6,039.47	Part time
2317	Lifeguard	Teague, Daisy	100%	5,880.00	0.00%	5,880.00	0.00	0.00	449.82	0.00	0	0.00	0.00	58.80	508.62	6,388.62	Part time
2249	Sr Lifeguard	Watts, Caden	100%	6,370.00	0.00%	6,370.00	0.00	0.00	487.30	0.00	0	0.00	0.00	63.70	551.00	6,921.00	Part time
2294	Sr Lifeguard	White, Chloe	100%	6,370.00	0.00%	6,370.00	0.00	0.00	487.30	0.00	0	0.00	0.00	63.70	551.00	6,921.00	Part time
2301	Laborer	Whittmore, Colter	100%	31,200.00	3.00%	32,136.00	0.00	0.00	2,458.40	5,463.12	327	283.56	6,440.64	321.36	15,294.08	47,430.08	Full time
2278	Laborer	Wilks, Jaide	100%	31,200.00	3.00%	32,136.00	0.00	0.00	2,458.40	5,463.12	327	283.56	6,440.64	321.36	15,294.08	47,430.08	Full time

Information Technology	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request	Proposed Changes FY2024- 2025 to FY 2025- 2026
Grand Total	\$ 183,291	\$ 236,215	\$ 187,715	\$ 269,295	\$ 33,080
Personnel Services	\$ 162,113	\$ 191,015	\$ 163,290	\$ 216,645	\$ 25,630
110-72-5100. SALARIES	\$ 122,339	\$ 139,871	\$ 120,300	\$ 150,822	\$ 10,951
110-72-5150. LONGEVITY PAY	\$ 800	\$ 900	\$ 900	\$ 1,560	\$ 660
110-72-5151. EDUCATIONAL INCENT PAY	\$ 600	\$ 600	\$ 600	\$ 600	\$ -
110-72-5152. CDL License Pay	\$ -	\$ -	\$ -	\$ -	\$ -
110-72-5310. RETIREMENT - OPERS	\$ 20,417	\$ 24,033	\$ 20,147	\$ 25,687	\$ 1,654
110-72-5340. FICA & MEDICARE EXPENSE	\$ 9,428	\$ 10,815	\$ 9,302	\$ 11,660	\$ 845
110-72-5350. WORKERS COMPENSATION	\$ 163	\$ 172	\$ 204	\$ 204	\$ 32
110-72-5360. UNEMPLOYMENT INSURANCE	\$ 1,161	\$ 1,399	\$ 929	\$ 1,658	\$ 259
110-72-5370. EMPLOYEE MEDICAL INSURANCE	\$ 6,490	\$ 6,560	\$ 7,085	\$ 12,881	\$ 6,321
110-72-5375. EMPLOYEE DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
110-72-5380. EMPLOYEE LIFE	\$ 698	\$ 2,165	\$ 1,058	\$ 1,572	\$ (593)
110-72-5400. MEMBERSHIP, TRAINING, TRAVEL	\$ 16	\$ 4,500	\$ 2,765	\$ 10,000	\$ 5,500
Material & Supplies	\$ 9,010	\$ 16,950	\$ 12,863	\$ 31,400	\$ 14,450
110-72-6100. OFFICE SUPPLIES	\$ -	\$ 1,700	\$ -	\$ 3,000	\$ 1,300
110-72-6300. MAINTENANCE SUPPLIES & REPAIRS	\$ 859	\$ 3,000	\$ 466	\$ 3,950	\$ 950
110-72-6310. COMPUTING & TECHNOLOGY SUPP	\$ 6,508	\$ 10,000	\$ 10,485	\$ 21,700	\$ 11,700
110-72-6320. COMMUNICATIONS	\$ 1,348	\$ 1,500	\$ 1,677	\$ 2,000	\$ 500
110-72-6400. FUELS	\$ 295	\$ 750	\$ 235	\$ 750	\$ -
Other Services & Charges	\$ 12,168	\$ 28,250	\$ 11,562	\$ 21,250	\$ (7,000)
110-72-7200. PROFESSIONAL SERVICES	\$ 1,537	\$ 6,000	\$ 168	\$ 6,000	\$ -
110-72-7300. UTILITIES	\$ 5,923	\$ 6,250	\$ 5,629	\$ 6,250	\$ -
110-72-7400. MAINTENANCE CONTRACTS	\$ 4,708	\$ 16,000	\$ 5,765	\$ 9,000	\$ (7,000)
					\$ -

COMPANY	ITEM	2025	2026	NOTE
Generator Superstore	Annual Generator Maint (Annex)	350.00	350	
GoDaddy Standard SSL Renewal	Standard SSL Renewal	200.00	200	
GoDaddy	Security Certificates & TAHL-CITY	750.00	750	
Host PaPa	Basic Hosting Plan	167.88	168	rounded up
Hostpapa	DNS Name for City (web page)	180.00	180	
ID Wholesaler	Cloud Badging Portal (M'Lynn)	250.00	250	
PDQ	PC Inventory software (1 licence)	660.00	660	
SOPHOS (via SHI) ANTI-VIRUS PC and Server	anti-virus PCs and Servers	4,400.00	4,000	
Sybatech	CodePal (Inspections, 8 licences)	4,500.00	N/A	now covered in Compliance budget
ZOHO Help Desk	HelpDesk Software (3 licences)	750.00	N/A	trading out for AD Pro (below)
VEEAM (via SHI)	Server Backup Software	1,200.00	N/A	No longer used
SOFTPERFECT	NetScan/Switch Scanning software	175.00	175	
ZOHO Active Directory Plus	To manage Windows Server Environment	N/A	2,000	New product, 2 licences
Total			9,000	rounded up

Employee Number	Position Title	Employee Name	Percentage Allocation	Salary Amount	COLA Percentage	New Budgeted Salary	Longevity Amount	Education Amount	FICA Amount	OPERS Amount	Life, STD and LTD Amount	Dental Amount	Health Amount	UNEMP Amount	Total Benefits	Full Cost of Employee	Position of Type
Grand Total				141,230.97		150,822.20	1,560.00	600.00	11,660.30	25,686.78	1,572.00	0.00	12,881.28	1,658.23	53,458.59	206,440.79	
				0.00		0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	
						0.00			0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	
INFORMATION TECHNOLOGY				141,230.97		150,822.20	1,560.00	600.00	11,660.30	25,686.78	1,572.00	0.00	12,881.28	1,658.23	53,458.59	206,440.79	
1405	Computer Support Spe	Collins, Kendall	100%	36,050.00	3.00%	37,131.50	0.00	0.00	2,840.56	6,312.36	371	0.00	6,440.64	371.32	16,335.88	53,467.38	Full time
1	Computer Support Spe	Vacant	100%	38,490.97	0.00%	45,000.00	0.00	0.00	3,442.50	7,425.00	550	0.00	6,440.64	600.00	18,458.14	63,458.14	Full time
182	Info & Tech Manager	Powell, Randolph	100%	66,690.00	3.00%	68,690.70	1,560.00	600.00	5,377.24	11,949.42	651	0.00	0.00	686.91	18,664.57	89,515.27	Full time

Compliance	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request	Proposed Changes FY 2024-2025 to FY 2025- 2026
Grand Total	\$ 361,079	\$ 345,185	\$ 291,446	\$ 353,529	\$ 8,344
Personnel Services *	\$ 331,232	\$ 264,685	\$ 261,785	\$ 257,039	\$ (7,646)
110-73-5100. SALARIES	\$ 218,204	\$ 144,907	\$ 177,016	\$ 208,662	\$ 63,755
110-73-5150. LONGEVITY PAY	\$ 2,375	\$ 600	\$ 600	\$ 1,872	\$ 1,272
110-73-5151. EDUCATIONAL INCENT PAY	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,500	\$ 300
110-73-5152. CDL License Pay	\$ 300	\$ 300	\$ 300	\$ -	\$ (300)
110-73-5310. RETIREMENT - OPERS	\$ 36,334	\$ 34,365	\$ 28,424	\$ 35,931	\$ 1,566
110-73-5340. FICA & MEDICARE EXPENSE	\$ 15,760	\$ 15,755	\$ 12,929	\$ 13,017	\$ (2,738)
110-73-5350. WORKERS COMPENSATION	\$ 4,707	\$ 4,943	\$ 4,677	\$ 5,000	\$ 57
110-73-5360. UNEMPLOYMENT INSURANCE	\$ 1,768	\$ 2,015	\$ 1,749	\$ 2,087	\$ 72
110-73-5370. EMPLOYEE MEDICAL INSURANCE	\$ 40,911	\$ 44,656	\$ 28,245	\$ 33,299	\$ (11,357)
110-73-5375. EMPLOYEE DENTAL INSURANCE	\$ 1,310	\$ 1,368	\$ 1,068	\$ 1,308	\$ (60)
110-73-5380. EMPLOYEE LIFE	\$ 792	\$ 1,076	\$ 1,542	\$ 2,061	\$ 985
110-73-5400. MEMBERSHIP, TRAINING, TRAVEL	\$ 5,187	\$ 10,000	\$ 4,035	\$ 10,000	\$ -
110-73-5700. UNIFORMS	\$ 2,382	\$ 3,500	\$ -	\$ 4,000	\$ 500
Material & Supplies	\$ 17,169	\$ 48,000	\$ 19,966	\$ 52,490	\$ 4,490
110-73-6100. OFFICE SUPPLIES	\$ -	\$ 2,000	\$ 712	\$ 3,000	\$ 1,000
110-73-6300. MAINTENANCE SUPPLIES & REPAIRS	\$ 8,888	\$ 25,000	\$ 11,213	\$ 25,000	\$ -
110-73-6310. COMPUTING & TECHNOLOGY SUPP	\$ 393	\$ 5,000	\$ 954	\$ 8,490	\$ 3,490
110-73-6320. COMMUNICATIONS	\$ 2,529	\$ 4,000	\$ 2,977	\$ 4,000	\$ -
110-73-6400. FUELS	\$ 5,360	\$ 12,000	\$ 4,110	\$ 12,000	\$ -
Other Services & Charges	\$ 7,446	\$ 27,500	\$ 8,125	\$ 37,000	\$ 9,500
110-73-7200. PROFESSIONAL SERVICES	\$ 541	\$ 10,000	\$ 469	\$ 10,000	\$ -
110-73-7250. NUISANCE ABATEMENT	\$ 2,405	\$ 10,000	\$ 7,656	\$ 15,000	\$ 5,000
110-73-7400. MAINTENANCE CONTRACTS	\$ -	\$ 2,000	\$ -	\$ 6,500	\$ 4,500
110-73-7600. PROGRAM FEES	\$ 4,500	\$ 5,500	\$ -	\$ 5,500	\$ -
Other	\$ 5,232	\$ 5,000	\$ 1,570	\$ 7,000	\$ 2,000
110-73-8000. MED/SURG - ANIMAL SHELTER	\$ 5,232	\$ 5,000	\$ 1,570	\$ 5,000	\$ -
110-73-8001 ANIMAL TRANSPORT	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
					\$ -

* (total personnel minus transfer to Stormwater)

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Street & Alley Fund

Fund # 111

State Shared Street & Alley Tax Revenue 11 O.S. § 36-114

State shared revenue from the State motor fuel tax and the motor vehicle license and registration tax may be expended only for construction, maintenance, repair, improvement, or lighting of streets and alleys. Revenues may be deposited in and paid from either a street and alley fund of a street and alley account of the general fund.



Street & Alley Fund Revenues	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request	<i>Proposed Changes FY 2024-2025 to FY 2025-2026</i>
Grand Total	\$ (156,000)	\$ (150,000)	\$ (164,724)	\$ (135,000)	\$ 15,000
Revenue	\$ (141,086)	\$ (150,000)	\$ (147,971)	\$ (125,000)	\$ 25,000
111-41-2100. TAX - GASOLINE	\$ (17,707)	\$ (20,000)	\$ (32,089)	\$ (25,000)	\$ (5,000)
111-41-2200. TAX - MOTOR VEHICLE	\$ (123,379)	\$ (130,000)	\$ (115,882)	\$ (100,000)	\$ 30,000
					\$ -
Revenue	\$ (14,914)	\$ -	\$ (16,753)	\$ (10,000)	\$ (10,000)
111-46-2000. INTEREST INCOME	\$ (14,914)	\$ -	\$ (16,753)	\$ (10,000)	\$ (10,000)
111-46-2200. MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Fund Balance Available July 1, 2025 \$ (279,028)

Total Funds Available to Appropriate \$ (414,028)

Street & Alley Fund Expenses	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request	
Grand Total	\$ 187,357	\$ 250,000	\$ 158,259	\$ 250,000	\$ -
Material & Supplies	\$ 187,357	\$ 250,000	\$ 158,259	\$ 250,000	\$ -
111-50-6200. STREET MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
111-50-6201. ASPHALT	\$ 34,677	\$ 60,332	\$ -	\$ 120,000	\$ 59,669
111-50-6202. ROAD OIL	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -
111-50-6205. SALT	\$ 245	\$ 6,000	\$ -	\$ 6,000	\$ -
111-50-6206. SAND	\$ 1,446	\$ 5,000	\$ -	\$ 5,000	\$ -
111-50-6208. PATCH	\$ 28,180	\$ 36,000	\$ 17,201	\$ 36,000	\$ -
111-50-6209. GRAVEL	\$ 12,647	\$ 15,000	\$ 4,496	\$ 15,000	\$ -
111-50-6210. OTHER EXPENSES	\$ 75,157	\$ 75,000	\$ 83,876	\$ 45,000	\$ (30,000)
111-50-6220. DRAINAGE PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -
111-50-6250. BASE MATERIAL	\$ -	\$ -	\$ -	\$ -	\$ -
111-50-6260. CONCRETE	\$ 35,006	\$ 49,669	\$ 52,686	\$ 20,000	\$ (29,669)
Other Services & Charges	\$ -	\$ -	\$ -	\$ -	\$ -
111-50-7200. PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Fund Balance June 30, 2026 \$ (164,028)

Hotel/Motel Fund

Fund # 112

The City of Tahlequah levies an excise tax of 4% on the gross rental receipts for transient guests staying in hotels and motels within the city limits. This tax is separate from the regular state and local sales taxes.

[§ 7-504 Use of Funds.](#)

[Ord., 7-6-1987]

A.

All taxes collected pursuant to the provisions of this chapter shall be set aside and used for the purpose of encouraging, promoting, fostering tourism and tourism development in the City, and the sums shall be applied as follows:

1.

On August 5, 1987, and at the commencement of each fiscal year thereafter, the City will contract with the Tahlequah Area Chamber of Commerce whereby the Chamber of Commerce will act as the agent of the City, in the distribution and use of the funds to be appropriated by the City derived from the enactment of this chapter and in such endeavor the Chamber of Commerce shall be considered a quasi-governmental agency of the City. At the conclusion of the fiscal years, the Chamber of Commerce shall submit to the City Council a detailed account of the expenditures of all such funds disbursed as such agent of the City, and shall make an annual report of such disbursements, and at the appropriate date prior to the commencement of the fiscal year of the City, the Chamber of Commerce shall submit its budget proposal for the coming year wherein the budget request shall be made in conformity of meeting contractual requirements between the City and the Chamber of Commerce as its agent; and

2.

Ninety-seven percent (97%) of the net proceeds collected pursuant to the provisions of this chapter shall be used for the promoting, solicitation and development of tourism within and for the City. Three percent (3%) of the funds to be retained by the City to meet necessary administrative expenses of enforcement of this chapter.



Hotel/Motel Fund Revenues	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request	<i>Proposed Changes FY 2024- 2025 to FY 2025-2026</i>
Grand Total	\$ (306,577)	\$ (352,676)	\$ (374,736)	\$ (361,000)	\$ (8,324)
Revenue	\$ (304,076)	\$ (349,676)	\$ (372,868)	\$ (360,000)	\$ (10,324)
112-41-6000. TAX - HOTEL/MOTEL	\$ (201,127)	\$ (162,140)	\$ (252,190)	\$ (260,000)	\$ (97,860)
112-41-6001. SUBSTANTIAL HOTEL	\$ (102,949)	\$ (187,536)	\$ (120,678)	\$ (100,000)	\$ 87,536
Revenue	\$ (2,501)	\$ (3,000)	\$ (1,868)	\$ (1,000)	\$ 2,000
112-46-2000. INTEREST INCOME	\$ (2,501)	\$ (3,000)	\$ (1,868)	\$ (1,000)	\$ 2,000

Estimated Fund Balance Available July 1, 2025 \$ (32,837)

Total Funds Available to Appropriate \$ (393,837)

Hotel/Motel Fund Expenditures	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request	
Grand Total	\$ 430,265	\$ 349,676	\$ 349,723	\$ 360,000	\$ 10,324
Personnel Services	\$ 71,509	\$ 83,916	\$ 83,916	\$ 100,955	\$ 17,039
112-50-5400. ADMINISTRATION	\$ 68,318	\$ 79,916	\$ 79,916	\$ 97,705	\$ 17,789
112-50-5420. MEMBERSHIP, TRAINING & TRAVEL	\$ 3,191	\$ 4,000	\$ 4,000	\$ 3,250	\$ (750)
Material & Supplies	\$ 8,163	\$ 8,500	\$ 8,500	\$ 3,000	\$ (5,500)
112-50-6100. POSTAGE & SHIPPING	\$ -	\$ -	\$ -	\$ -	\$ -
112-50-6110. PROMOTIONAL ITEMS	\$ 6,684	\$ 7,000	\$ 7,000	\$ 3,000	\$ (4,000)
112-50-6120. PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -
112-50-6130. OFFICE SUPPLIES	\$ 1,479	\$ 1,500	\$ 1,500	\$ -	\$ (1,500)
Other Services & Charges	\$ 290,255	\$ 233,260	\$ 233,307	\$ 245,545	\$ 12,285
112-50-9000. REBATE	\$ 84,036	\$ 107,676	\$ 108,683	\$ 100,000	\$ (7,676)
112-50-7100. ADVERTISING & SPONSORSHIP	\$ 192,021	\$ 108,774	\$ 108,774	\$ 145,545	\$ 36,771
112-50-7130. SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ -	\$ -
112-50-7150. CONTINGENCY FUND	\$ -	\$ 12,010	\$ 12,010	\$ -	\$ (12,010)
112-50-7180. PROFESSIONAL SERVICES	\$ 2,188	\$ 4,800	\$ 3,840	\$ -	\$ (4,800)
112-50-7190. BUILDING RENT/OVERHEAD	\$ 12,010	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 60,338	\$ 24,000	\$ 24,000	\$ 10,500	\$ (13,500)
112-50-8100. EQUIPMENT	\$ 60,338	\$ 24,000	\$ 24,000	\$ 10,500	\$ (13,500)

Estimated Fund Balance June 30, 2026 \$ (33,837)



Cemetery Care Fund

Fund # 113

Cemetery Care Fund 11 O.S. § 26-109

12.5% of revenue from lot sales and interments from municipally owned cemeteries shall be segregated in a permanent fund entitled "Cemetery Care Fund" and the principal of the fund restricted to purchasing cemetery land or making cemetery capital improvements. Interest may be used for same purpose or for cemetery care and maintenance.

Moved from College Avenue in the late 1880s to its current location on West Fox Street, "a hilltop overlooking Tahlequah," the Tahlequah City Cemetery holds more than 13,000 occupied and reserved plots on 30 acres of land.



Cemetery Care Fund - Revenues	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request	<i>Proposed Changes FY 2024- 2025 to FY 2025- 2026</i>
Grand Total	\$ (20,031)	\$ (15,500)	\$ (25,584)	\$ (15,500)	\$ -
Revenue	\$ (12,625)	\$ (10,500)	\$ (15,405)	\$ (10,500)	\$ -
113-43-4000. 25% LOT SALES, OPEN & CLOSED	\$ (12,625)	\$ (10,500)	\$ (15,405)	\$ (10,500)	\$ -
Revenue	\$ (7,406)	\$ (5,000)	\$ (10,179)	\$ (5,000)	\$ -
113-46-1000. DONATIONS	\$ (438)	\$ -	\$ -	\$ -	\$ -
113-46-2000. INTEREST INCOME	\$ (6,968)	\$ (5,000)	\$ (10,179)	\$ (5,000)	\$ -

Estimated Fund Balance Available July 1, 2025 \$(159,575)

Total Funds Available to Appropriate \$(175,075)

Cemetery Care Fund - Expenses	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request	
Grand Total	12,125	70,000	0	70,000	\$ -
Capital Outlay	12,125	70,000	0	70,000	\$ -
113-50-8410. BUILDING CONSTRUCTION & IMP	12,125	70,000	0	70,000	\$ -

Estimated Fund Balance June 30, 2026 \$(105,075)



Solid Waste Enterprise Fund

Fund # 115

Sanitation enterprise funds are a type of governmental accounting fund that operates like a business, isolating solid waste revenues and expenditures for accountability. They are designed to be self-sustaining, meaning they primarily cover costs through user fees instead of general tax funding. This approach provides a clearer picture of the full cost of solid waste management and allows for better tracking of expenses.



Sanitation Enterprise Fund	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request	<i>Proposed Changes FY 2024- 2025 to FY 2025-2026</i>
Grand Total	\$ (3,677,483)	\$ (3,420,000)	\$ (3,652,860)	\$ (3,400,000)	\$ 20,000
Revenue	\$ (3,437,182)	\$ (3,250,000)	\$ (3,359,472)	\$ (3,250,000)	\$ -
115-43-1000. TRANSFER STATION FEES	\$ (700,897)	\$ (650,000)	\$ (645,433)	\$ (650,000)	\$ -
115-43-9000. SANITATION/TPWA	\$ (2,736,285)	\$ (2,600,000)	\$ (2,714,039)	\$ (2,600,000)	\$ -
Revenue	\$ (240,301)	\$ (170,000)	\$ (293,388)	\$ (150,000)	\$ 20,000
115-46-1100. REIMBURSEMENT OF EXPENDITURES	\$ (1,415)	\$ -	\$ -	\$ -	\$ -
115-46-2000. INTEREST INCOME	\$ (199,406)	\$ (150,000)	\$ (254,528)	\$ (150,000)	\$ -
115-46-5000. SALE OF EQUIPMENT	\$ (3,650)	\$ -	\$ (24,325)	\$ -	\$ -
115-46-6000. MISCELLANEOUS	\$ (23,830)	\$ (20,000)	\$ (14,535)	\$ -	\$ 20,000
115-46-7000. DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
115-46-8000. DEQ GRANT	\$ (12,000)	\$ -	\$ -	\$ -	\$ -
115-46-9050. DAMAGE CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated Fund Balance Available July 1, 2025				\$ (8,899,426)	
Total Funds Available to Appropriate				\$ (12,299,426)	

Sanitation Enterprise Fund	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request	Proposed Changes FY 2024- 2025 to FY 2025-2026
Grand Total	\$ 3,065,923	\$ 3,929,531	\$ 3,469,604	\$ 4,848,935	\$ 919,404
Personnel Services	\$ 423,046	\$ 461,508	\$ 457,033	\$ 488,820	\$ 27,312
115-56-5310. RETIREMENT - OPERS	\$ 163,522	\$ 178,341	\$ 175,529	\$ 191,112	\$ 12,771
115-56-5340. FICA & MEDICARE EXPENSE	\$ 71,566	\$ 80,253	\$ 76,016	\$ 82,717	\$ 2,464
115-56-5350. WORKERS COMPENSATION	\$ 52,670	\$ 55,304	\$ 54,185	\$ 55,000	\$ (304)
115-56-5360. UNEMPLOYMENT INSURANCE	\$ 9,268	\$ 10,341	\$ 9,660	\$ 10,988	\$ 647
115-56-5370. EMPLOYEE MEDICAL INSURANCE	\$ 121,506	\$ 132,710	\$ 136,159	\$ 143,106	\$ 10,396
115-56-5375. EMPLOYEE DENTAL INSURANCE	\$ 4,514	\$ 4,559	\$ 5,484	\$ 5,896	\$ 1,337
Personnel Services	\$ 969,237	\$ 1,135,852	\$ 1,047,873	\$ 1,196,193	\$ 60,341
115-65-5100. SALARIES	\$ 928,487	\$ 1,034,104	\$ 985,300	\$ 1,098,829	\$ 64,725
115-65-5150. LONGEVITY PAY	\$ 17,200	\$ 17,400	\$ 17,400	\$ 28,005	\$ 10,605
115-65-5151. EDUCATIONAL INCENTIVE PAY	\$ 2,160	\$ 5,460	\$ 5,460	\$ 8,760	\$ 3,300
115-65-5152. CDL License Pay	\$ 3,600	\$ 4,800	\$ 4,800	\$ 4,800	\$ -
115-65-5380. EMPLOYEE LIFE	\$ 5,367	\$ 34,088	\$ 8,740	\$ 10,799	\$ (23,289)
115-65-5400. MEMBERSHIP, TRAINING, TRAVEL	\$ 4,361	\$ 10,000	\$ 4,944	\$ 10,000	\$ -
115-65-5700. UNIFORMS	\$ 8,062	\$ 30,000	\$ 21,229	\$ 35,000	\$ 5,000
Material & Supplies	\$ 493,355	\$ 586,171	\$ 424,937	\$ 635,000	\$ 48,829
115-65-6300. MAINTENANCE SUPPLIES & REPAIRS	\$ 179,659	\$ 185,500	\$ 184,936	\$ 190,000	\$ 4,500
115-65-6310. COMPUTING TECHNOLOGY	\$ 1,879	\$ 10,000	\$ 3,526	\$ 10,000	\$ -
115-65-6320. COMMUNICATIONS	\$ 1,484	\$ 3,500	\$ 1,515	\$ 5,000	\$ 1,500
115-65-6400. FUELS	\$ 207,306	\$ 285,171	\$ 170,646	\$ 300,000	\$ 14,829
115-65-6410. LUBRICANTS & CHEMICALS	\$ 32,902	\$ 50,000	\$ 22,007	\$ 65,000	\$ 15,000
115-65-6000. TIRES	\$ 70,125	\$ 52,000	\$ 42,307	\$ 65,000	\$ 13,000
Other Services & Charges	\$ 692,070	\$ 989,000	\$ 782,812	\$ 1,015,000	\$ 26,000
115-65-7150. FREE DUMP DAY	\$ -	\$ 25,000	\$ 13,876	\$ 25,000	\$ -
115-65-7200. PROFESSIONAL SERVICES	\$ -	\$ 34,000	\$ 10,800	\$ 20,000	\$ (14,000)
115-65-7300. UTILITIES	\$ 25,410	\$ 30,000	\$ 35,367	\$ 30,000	\$ -
115-65-7400. MAINT CONTRACT	\$ 642,230	\$ 860,000	\$ 682,485	\$ 890,000	\$ 30,000
115-65-7500. GEN LIAB & FLEET INSURANCE	\$ 24,430	\$ 40,000	\$ 40,284	\$ 50,000	\$ 10,000
Capital Outlay	\$ 488,216	\$ 757,000	\$ 756,949	\$ 1,513,922	\$ 756,922
115-65-8307. VEHICLE LEASE	\$ 26,928	\$ -	\$ -	\$ -	\$ -
115-65-8312. WASTE HAULER TRAILER	\$ -	\$ 110,000	\$ 12,334	\$ -	\$ (110,000)
115-65-8314. WASTE HAULER LEASE PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -
115-65-8317. Chassis Packer Body	\$ -	\$ -	\$ -	\$ -	\$ -
115-65-8330. POLYCARTS & DUMPSTERS	\$ 111,314	\$ 50,000	\$ 57,744	\$ 75,000	\$ 25,000
115-65-8414. RECYCLE & SAFETY	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
115-65-8417. SOLID WASTE FENCING	\$ 13,525	\$ 20,000	\$ 22,812	\$ 20,000	\$ -
115-65-8503. FURNITURE & OFFICE EQUIP	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000
115-65-8700. OPERATING RESERVE	\$ 34,266	\$ 100,000	\$ 89,508	\$ 260,000	\$ 160,000
115-65-8701. EQUIPMENT RESERVE	\$ 302,182	\$ 477,000	\$ 574,551	\$ 1,126,922	\$ 649,922
					\$ -

Estimated Fund Balance June 30, 2026

\$ (7,450,490)

Employee Number	Position Title	Employee Name	Percentage Allocation	Salary Amount	COLA Percentage	New Budgeted Salary	Longevity Amount	Education Amount	FICA Amount	OPERS Amount	Life, STD and LTD Amount	Dental Amount	Health Amount	UNEMP Amount	Total Benefits	Full Cost of Employee	Position of Type
Grand Total				1,001,358.24		1,031,398.99	16,600.00	8,760.00	80,842.07	179,649.04	10,158	5,612.64	136,665.72	10,314.01	448,601.48	1,480,000.47	
				0.00		0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	
						0.00			0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES				1,066,358.24		1,098,828.99	28,005.00	8,760.00	82,717.46	191,112.14	10,799.00	5,896.20	143,106.36	10,988.31	444,619.47	1,580,213.46	
15155	Driver	Armer, James	100%	40,500.00	3.00%	41,715.00	0.00	300.00	3,214.15	7,142.55	412	0.00	6,440.64	417.15	17,626.49	59,641.49	Full time
1596	Superintendent	Armstrong, Christopher	100%	71,000.00	3.00%	73,130.00	1,716.00	900.00	5,747.44	12,772.10	692	442.32	6,440.64	731.30	26,825.80	102,571.80	Full time
15144	Driver	Ashlock, Conner	100%	40,500.00	3.00%	41,715.00	0.00	300.00	3,214.15	7,142.55	412	283.56	6,440.64	417.15	17,910.05	59,925.05	Full time
15159	Driver	Blackbird, Joshua	100%	40,500.00	3.00%	41,715.00	0.00	300.00	3,214.15	7,142.55	412	283.56	6,440.64	417.15	17,910.05	59,925.05	Full time
1586	Driver	Boydston, Michael W.	100%	40,500.00	3.00%	41,715.00	1,404.00	300.00		7,295.55	412	0.00	6,440.64	417.15	14,565.34	57,984.34	Full time
15153	Driver	Cubit, Philip Don	100%	40,500.00	3.00%	41,715.00	0.00	1,800.00	3,328.90	7,397.55	412	298.20	6,440.64	417.15	18,294.44	61,809.44	Full time
1580	Collector	Cypert, Darryl R.	100%	37,896.21	3.00%	39,033.10	3,150.00	0.00	3,123.73	6,941.63	388	283.56	6,440.64	390.33	17,567.89	59,750.99	Full time
15160	Collector	Dallis, Dakota	100%	35,500.00	3.00%	36,565.00	0.00	0.00	2,797.22	6,216.05	366	283.56	6,440.64	365.65	16,469.12	53,034.12	Full time
1559	Driver	Dallis, Larry E	100%	43,036.72	3.00%	44,327.82	4,375.00	1,800.00	3,720.03	8,266.73	435	283.56	6,440.64	443.28	19,589.24	70,092.06	Full time
1571	Driver	Dye, Rick A.	100%	44,000.00	3.00%	45,320.00	4,025.00	300.00	3,665.88	8,146.40	444	283.56	6,440.64	453.20	19,433.68	69,078.68	Full time
15150	Collector	Federico, Francisco	100%	35,500.00	3.00%	36,565.00	0.00	0.00	2,797.22	6,216.05	366	283.56	6,440.64	365.65	16,469.12	53,034.12	Full time
15154	Driver	Gibson, Levi	100%	40,500.00	3.00%	41,715.00	0.00	300.00	3,214.15	7,142.55	412	0.00	0.00	417.15	11,185.85	53,200.85	Full time
1537	Driver	Howe, Terry L	100%	45,315.07	3.00%	46,674.52	4,375.00	300.00	3,784.80	8,410.67	456	283.56	6,440.64	466.75	19,842.42	71,191.94	Full time
15145	Driver	Jorgensen, Davin	100%	40,500.00	3.00%	41,715.00	0.00	300.00	3,214.15	7,142.55	412	283.56	6,440.64	417.15	17,910.05	59,925.05	Full time
15128	Foreman	Lamons, Eric	100%	55,000.00	3.00%	56,650.00	780.00	660.00	4,422.46	9,827.70	545	305.88	7,852.92	566.50	23,520.46	81,610.46	Full time
15140	Collector	Lyons, Noah	100%	36,740.31	3.00%	37,842.52	0.00	0.00	2,894.95	6,433.23	378	0.00	0.00	378.43	10,084.61	47,927.13	Full time
15138	Collector	McCree, Tyronne	100%	40,500.00	3.00%	41,715.00	0.00	300.00	3,214.15	7,142.55	412	283.56	6,440.64	417.15	17,910.05	59,925.05	Full time
1575	Collector	Neugin, Jimmy D.	100%	40,889.24	3.00%	42,115.92	3,500.00	0.00	3,374.87	7,499.71	416	0.00	6,440.64	421.16	18,152.38	63,768.30	Full time
15114	Driver	Open	100%	40,500.00	3.00%	41,715.00	0.00	300.00	3,214.15	7,142.55	412	283.56	6,440.64	417.15	17,910.05	59,925.05	Full time
15135	Collector	Pritchett, Anthony	100%	36,740.38	3.00%	37,842.59	0.00	0.00	2,894.96	6,433.24	378	298.20	0.00	378.43	10,382.83	48,225.42	Full time
15139	Collector	Scheffer, Micheal	100%	36,740.31	3.00%	37,842.52	0.00	0.00	2,894.95	6,433.23	378	298.20	6,440.64	378.43	16,823.45	54,665.97	Full time
15104	Driver	Spears, Matthew	100%	40,500.00	9.00%	44,145.00	1,248.00	300.00	3,461.24	7,691.65	434	283.56	6,440.64	441.45	18,752.54	64,445.54	Full time
15106	Collector	Walker, Regina	100%	37,500.00	3.00%	38,625.00	1,404.00	300.00	3,046.61	6,770.25	384	283.56	6,440.64	386.25	17,311.31	57,640.31	Full time
1592	Secretary	Warren, Randi N.	100%	40,500.00	3.00%	41,715.00	2,028.00	0.00	3,290.65	7,312.55	412	283.56	6,440.64	417.15	18,156.55	61,899.55	Full time
1	Mechanic	Open	100%	65,000.00	0.00%	65,000.00	0.00	0.00	4,972.50	11,050.00	619	283.56	6,440.64	650.00	24,015.70	89,015.70	Full time

Stormwater Management Fund

Fund # 116

Stormwater Management fees became effective in May 2008 and apply to all properties located within the incorporated City limits. Each parcel is charged a stormwater drainage fee based on classifications within the Stormwater Management Ordinance, Parts 18: Chapter 1: 18-107.

Stormwater fees are necessary to maintain the public stormwater drainage system and represent an equitable way for the community to share the cost of a public service. The City of Tahlequah's stormwater drainage fee provides long-term funding and the budget is consistent in times of administration changes. The Stormwater Program must develop a dedicated revenue stream; the stormwater drainage fee provides a reliable and fair method for collecting monies in order to allow the City to provide increased and improved stormwater management services.



Stormwater Management Fund - Revenues	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request	Proposed Changes FY 2024- 2025 to FY 2025- 2026
Grand Total	\$ (239,563)	\$ (441,500)	\$ (368,554)	\$ (420,500)	\$ 21,000
Revenue	\$ (219,375)	\$ (424,000)	\$ (350,907)	\$ (405,500)	\$ 18,500
116-43-6000. LAND DISTURBING PERMIT	\$ (4,429)	\$ (4,000)	\$ (2,790)	\$ (3,000)	\$ 1,000
116-43-7000. STORMWATER PENALTIES	\$ -	\$ -	\$ (180)	\$ -	\$ -
116-43-8000. DONATIONS - H2O EVENT	\$ -	\$ -	\$ -	\$ -	\$ -
116-43-9000. STORMWATER MANAGEMENT FEES	\$ (214,946)	\$ (420,000)	\$ (347,937)	\$ (402,500)	\$ 17,500
Revenue	\$ (20,188)	\$ (17,500)	\$ (17,647)	\$ (15,000)	\$ 2,500
116-46-1000. GRANT FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
116-46-2000. INTEREST INCOME	\$ (20,188)	\$ (17,500)	\$ (17,647)	\$ (15,000)	\$ 2,500

Estimated Fund Balance Available July 1, 2025 \$ (106,312)

Total Funds Available to Appropriate \$ (526,812)

Stormwater Management Fund - Expenditures	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request				
Grand Total	509,741	527,949	262,242	525,261	\$ (2,688)			
Personnel Services	90,095	88,899	73,431	92,061	\$ 3,162			
116-50-5100. SALARIES	61,295	80,899	50,628	84,061	\$ 3,162			
116-50-5105. SUPPLEMENTAL COMPENSATION	0	0	0	0	\$ -			
116-50-5150. LONGEVITY PAY	625	0	0	0	\$ -			
116-50-5151. EDUCATION INCENTIVE PAY	600	0	0	0	\$ -			
116-50-5152. CDL License Pay	0	0	0	0	\$ -			
116-50-5200. TEMPORARY EMPLOYMENT SVCS	0	0	0	0	\$ -			
116-50-5310. RETIREMENT - OPERS	10,316	0	8,218	0	\$ -			
116-50-5340. FICA & MEDICARE EXPENSE	4,566	0	3,401	0	\$ -			
116-50-5350. WORKERS COMPENSATION	939	0	881	1,000	\$ 1,000			
116-50-5360. UNEMPLOYMENT INSURANCE	482	0	332	0	\$ -			
116-50-5370. EMPLOYEE MEDICAL INSURANCE	8,926	0	9,188	0	\$ -	3%		
116-50-5375. EMPLOYEE DENTAL INSURANCE	341	0	277	0	\$ -	R. Coffran	50%	\$ 93,939
116-50-5380. EMPLOYEE LIFE	782	0	404	0	\$ -	P. Harjo	25%	\$ 89,451
116-50-5400. MEMBERSHIP, TRAINING, TRAVEL	1,224	7,500	60	7,000	\$ (500)	R. Young	25%	\$ 58,914
116-50-5700. UNIFORMS	0	500	42	0	\$ (500)			
Material & Supplies	5,405	14,050	3,732	13,300	\$ (750)			
116-50-6300. MAINTENANCE SUPPLIES & REPAIRS	3,257	10,000	3,732	10,000	\$ -			
116-50-6310. COMPUTING & TECH SUPPLIES	0	0	0	0	\$ -			
116-50-6315. ADVERTISING & PUBLIC INFO	16	1,500	0	1,500	\$ -			
116-50-6320. COMMUNICATIONS	667	750	0	0	\$ (750)			
116-50-6400. FUELS	1,465	1,800	0	1,800	\$ -			
Other Services & Charges	14,793		7,446	229,900	#####			
116-50-7200. PROFESSIONAL SERVICES	10,543	150,000	7,446	225,000	\$ 75,000			
116-50-7210. PROGRAM FEES & DUES	4,250	10,000	0	4,900	\$ (5,100)			
116-50-7400. MAINTENANCE CONTRACTS	0	0	0	0	\$ -			
Capital Outlay	317,972	180,000	177,633	105,000	#####			
116-50-8400. EQUIPMENT RESERVE	73	5,000	0	5,000	\$ -			
116-50-8405. BUILDING, CONST & IMPR	35,269	50,000	31,161	50,000	\$ -			
116-50-8451. PURCH OF PROPERTY & R-O-W	282,630	125,000	146,472	50,000	#####			
116-50-8700. OPERATING RESERVE	0	0	0	0	\$ -			
Fund Transfers	81,476	85,000	0	85,000	\$ -			
116-50-9110. TRANSFERS TO GRANT FUNDS	81,476	85,000	0	85,000	\$ -			

Estimated Fund Balance June 30, 2026 \$ (1,551)

Airport Fund

Fund # 117

Airport Fund 3 O.S. § 65.12 - 65.13

Requires all revenues obtained by a municipality from ownership, control, or operation of an airport facility to be accounted for in a separate fund. The revenue is restricted to airport operations. Municipalities in counties with population over 230,000 need not establish a separate fund. Federal and state aid for airports shall be kept in separate funds unless otherwise prescribed by the granting agency.



Since it first opened in 1948, the Tahlequah Municipal Airport has been the focal point of several community activities and has experienced growth of business flying activity over the years. The first major construction of the airport included a 2,200-foot runway and in 1949 a sod crosswind runway was constructed. In 1966-1967, the paved runway was extended to 3,200 feet after an additional 24 acres was purchased. Today, the runway is more than 5,000 feet long and has taxiway and runway lighting.

Airport Fund Revenues	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request	<i>Proposed Changes FY 2024- 2025 to FY 2025-2026</i>
Grand Total	\$ (154,738)	\$ (128,500)	\$ (126,592)	\$ (127,500)	\$ 1,000
Revenue	\$ (154,738)	\$ (128,500)	\$ (126,592)	\$ (127,500)	\$ 1,000
117-43-2000. AIRPORT FEES	\$ (12,713)	\$ (3,500)	\$ (1,296)	\$ -	\$ 3,500
117-43-2100. SALES OF AV GAS	\$ (35,269)	\$ (25,000)	\$ (42,756)	\$ (40,000)	\$ (15,000)
117-43-2150. SALES OF JET FUEL	\$ (102,656)	\$ (100,000)	\$ (68,067)	\$ (75,000)	\$ 25,000
117-43-2200. MISC AIRPORT SALES	\$ (4,100)	\$ -	\$ -	\$ -	\$ -
117-46-2000 INTEREST INCOME		\$ (5,000)	\$ (14,473)	\$ (12,500)	\$ (7,500)

Estimated Fund Balance Available July 1, 2025 \$ (127,472)

Total Funds Available to Appropriate \$ (254,972)

Airport Fund Expenses	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request	
Grand Total	\$ 200,726	\$ 265,277	\$ 190,635	\$ 234,990	\$ (30,287)
Personnel Services	\$ 71,428	\$ 76,277	\$ 73,852	\$ 77,390	\$ 1,113
117-64-5100. SALARIES	\$ 52,873	\$ 54,459	\$ 55,297	\$ 56,093	\$ 1,634
117-64-5150. LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -	\$ -
117-64-5151. EDUCATIONAL INCENT PAY	\$ 360	\$ 360	\$ 360	\$ 360	\$ -
117-64-5152. CDL License Pay	\$ -	\$ -	\$ -	\$ -	\$ -
117-64-5310. RETIREMENT - OPERS	\$ 8,783	\$ 8,988	\$ 9,195	\$ 9,597	\$ 609
117-64-5340. FICA & MEDICARE EXPENSE	\$ 4,072	\$ 4,166	\$ 4,263	\$ 4,319	\$ 153
117-64-5350. WORKERS COMPENSATION	\$ 914	\$ -	\$ 920	\$ 920	\$ 920
117-64-5360. UNEMPLOYMENT INSURANCE	\$ 397	\$ 529	\$ 312	\$ 561	\$ 32
117-64-5370. EMPLOYEE MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
117-64-5375. EMPLOYEE DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
117-64-5380. EMPLOYEE LIFE	\$ 300	\$ 275	\$ 475	\$ 540	\$ 265
117-64-5400. MEMBERSHIP, TRAINING, TRAVEL	\$ 3,729	\$ 7,500	\$ 3,030	\$ 5,000	\$ (2,500)
Material & Supplies	\$ 108,956	\$ 153,500	\$ 98,394	\$ 126,100	\$ (27,400)
117-64-6200. OPERATING SUPPLIES	\$ 392	\$ 5,000	\$ 3,870	\$ 5,000	\$ -
117-64-6300. MAINTENANCE SUPPLIES & REPAIRS	\$ 6,952	\$ 20,000	\$ 15,732	\$ 20,000	\$ -
117-64-6320. COMMUNICATIONS	\$ 568	\$ 3,000	\$ 557	\$ 600	\$ (2,400)
117-64-6400. FUELS	\$ -	\$ 500	\$ -	\$ 500	\$ -
117-64-6420. AV GAS FOR RESALE	\$ 26,969	\$ 65,000	\$ 30,285	\$ 45,000	\$ (20,000)
117-64-6520. JET A FOR RESALE	\$ 74,075	\$ 60,000	\$ 47,950	\$ 55,000	\$ (5,000)
Other Services & Charges	\$ 20,342	\$ 35,500	\$ 18,389	\$ 31,500	\$ (4,000)
117-64-7200. PROFESSIONAL SERVICES	\$ 5,421	\$ 10,000	\$ -	\$ 5,000	\$ (5,000)
117-64-7300. UTILITIES	\$ 8,683	\$ 12,000	\$ 10,451	\$ 12,000	\$ -
117-64-7400. MAINTENANCE CONTRACTS	\$ 4,700	\$ 12,500	\$ 6,653	\$ 12,500	\$ -
117-64-7500. CREDIT CARD PROCESSING FEES	\$ 1,538	\$ 1,000	\$ 1,285	\$ 2,000	\$ 1,000
					\$ -

Estimated Fund Balance June 30, 2026 \$ (19,982)

Employee Number	Position Title	Employee Name	Percentage Allocation	Salary Amount	COLA Percentage	New Budgeted Salary	Longevity Amount	Education Amount	FICA Amount	OPERS Amount	Life, STD and LTD Amount	Dental Amount	Health Amount	UNEMP Amount	Total Benefits	Full Cost of Employee	Position of Type
Grand Total				54,459.26		56,093.04	0.00	360.00	4,318.66	9,597.02	540	0.00	0.00	560.93	15,376.61	71,469.65	
				0.00		0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
						0.00			0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES				54,459.26		56,093.04	0.00	360.00	4,318.66	9,597.02	540	0.00	0.00	560.93	15,016.61	71,469.65	
1406	Airport Mar Lambert, B		100%	54,459.26	3.00%	56,093.04	0.00	360.00	4,318.66	9,597.02	540	0.00	0.00	560.93	15,016.61	71,469.65	Full time

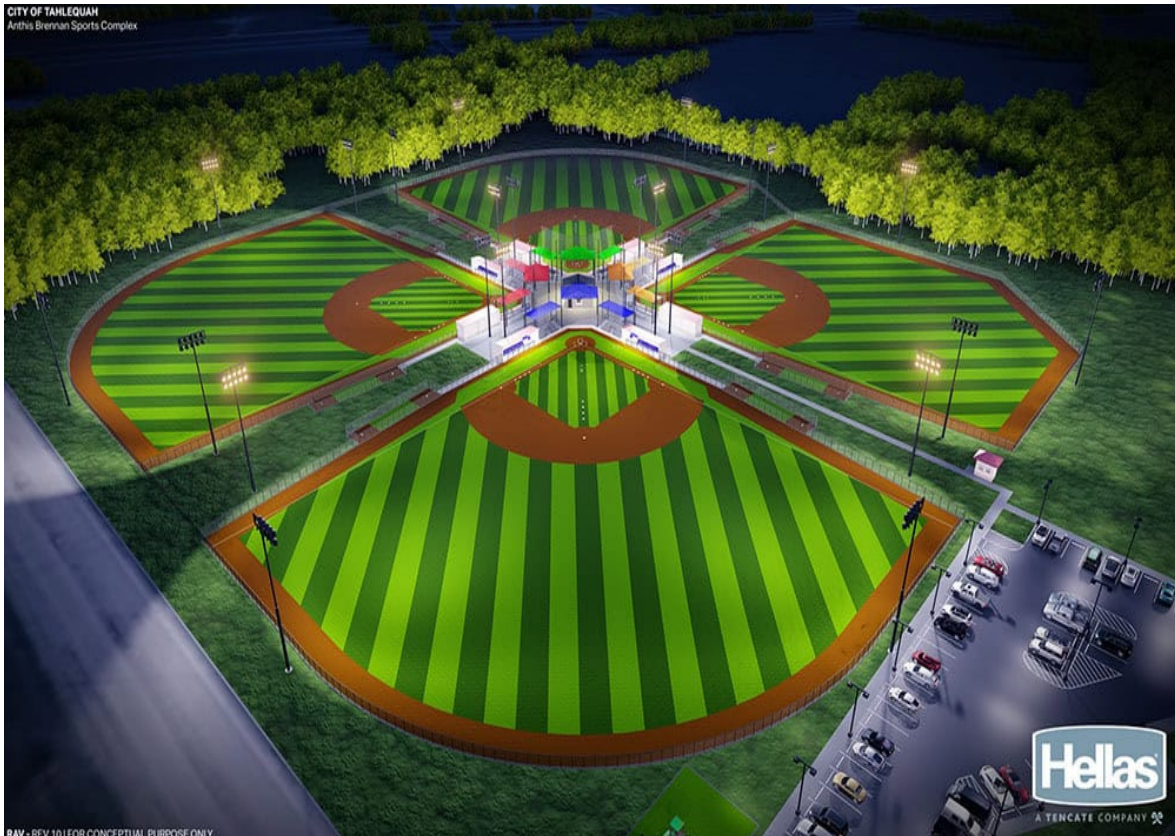


Cherokee Fields @ Anthis Brennen

Fund # 118

The City of Tahlequah and the Cherokee Nation have collaborated to make a groundbreaking investment of over \$11 million in our community. Completed in Spring 2025, we're thrilled to introduce four brand new, state-of-the-art baseball fields and four stunning turf softball fields that promise to elevate our local sports scene. This incredible project is set to create a vibrant hub for athletes and families alike

CITY OF TAHLEQUAH
Anthis Brennen Sports Complex



RAV - REV 10/1 FOR CONCEPTUAL PURPOSE ONLY

Hellas
A TENCATE COMPANY

Cherokee Fields at Anthis-Brennen - Revenues	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request
Grand Total	\$ -	\$ -	\$ -	\$ (598,500)
Revenue	\$ -	\$ -	\$ -	\$ (398,500)
118-43-1000. TOURNAMENT FEES	\$ -	\$ -	\$ -	\$ (175,000)
118-43-2000. GATE ENTRY FEES	\$ -	\$ -	\$ -	\$ (20,000)
118-43-3000. CONCESSION STAND SALES	\$ -	\$ -	\$ -	\$ (153,500)
118-43-4000. SPONSORSHIPS	\$ -	\$ -	\$ -	\$ (50,000)
Revenue	\$ -	\$ -	\$ -	\$ -
118-46-1000. INTEREST INCOME	\$ -	\$ -	\$ -	\$ -
118-46-6000. MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
Revenue	\$ -	\$ -	\$ -	\$ (200,000)
118-49-1100. TRANSFERS FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ (200,000)
118-49-3000. CASH LONG	\$ -	\$ -	\$ -	\$ -
118-49-4000. CASH SHORT	\$ -	\$ -	\$ -	\$ -
Estimated Fund Balance July 1, 2025				\$ -
Total Funds Available to Appropriate				\$ (598,500)

Cherokee Fields at Anthis-Brennen - Expenses	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request
Grand Total	\$ -	\$ -	\$ -	\$ 576,518
Personnel Services	\$ -	\$ -	\$ -	\$ 189,494
118-50-5100. SALARIES	\$ -	\$ -	\$ -	\$ 157,842
118-50-5150. LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -
118-50-5151. EDUCATIONAL INCENTIVE PAY	\$ -	\$ -	\$ -	\$ 1,200
118-50-5152. CDL LICENSE PAY	\$ -	\$ -	\$ -	\$ -
118-50-5310. RETIREMENT - OPERS	\$ -	\$ -	\$ -	\$ 13,125
118-50-5340. FICA & MEDICARE EXPENSE	\$ -	\$ -	\$ -	\$ 11,397
118-50-5350. WORKER'S COMPENSATION	\$ -	\$ -	\$ -	\$ -
118-50-5360. UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ 1,753
118-50-5370. EMPLOYEE MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ -
118-50-5375. EMPLOYEE DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 298
118-50-5380. EMPLOYEE LIFE	\$ -	\$ -	\$ -	\$ 879
118-50-5400. MEMBERSHIP, TRAINING, TRAVEL	\$ -	\$ -	\$ -	\$ 1,000
118-50-5700. UNIFORMS	\$ -	\$ -	\$ -	\$ 2,000
Material & Supplies	\$ -	\$ -	\$ -	\$ 203,024
118-50-6300. MAINTENANCE, SUPPLIES, REPAIRS	\$ -	\$ -	\$ -	\$ 60,000
118-50-6310. COMPUTING TECHNOLOGY	\$ -	\$ -	\$ -	\$ -
118-50-6320. COMMUNICATIONS	\$ -	\$ -	\$ -	\$ 1,000
118-50-6400. FUELS	\$ -	\$ -	\$ -	\$ 1,000
118-50-6500. OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ 141,024
Other Services & Charges	\$ -	\$ -	\$ -	\$ 149,500
118-50-7200. PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 100,000
118-50-7300. UTILITIES	\$ -	\$ -	\$ -	\$ 4,500
118-50-7400. MAINTENANCE CONTRACTS	\$ -	\$ -	\$ -	\$ -
118-50-7500. TSL CONCESSION	\$ -	\$ -	\$ -	\$ 5,000
118-50-7600. TSL CONTRACT	\$ -	\$ -	\$ -	\$ 40,000
Capital Outlay	\$ -	\$ -	\$ -	\$ 34,500
118-50-8700. OPERATING RESERVE	\$ -	\$ -	\$ -	\$ 25,000
118-50-8800. CONCESSION EQUIPMENT	\$ -	\$ -	\$ -	\$ 9,500

Estimated Fund Balance June 30, 2026 \$ (21,982)

Employee Number	Position Title	Employee Name	Percentage Allocation	Salary Amount	COLA Percentage	New Budgeted Salary	Longevity Amount	Education Amount	FICA Amount	OPERS Amount	Life, STD and LTD Amount	Dental Amount	Health Amount	UNEMP Amount	Total Benefits	Full Cost of Position of Type Employee
Grand Total				171,899.09		174,641.68	0.00	1,200.00	13,451.85	16,211.58	920	298.20	0.00	1,746.42	33,828.05	208,469.73
				0.00		0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00
						0.00			0.00	0.00	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURES				156,899.09		157,841.68	0.00	1,200.00	11,397.07	13,124.58	879.00	298.20	0.00	1,728.42	27,427.27	186,468.95
2320	Laborer	Bell, Meagan	100%	10,059.93	0.00%	10,059.93	0.00	0.00	769.58	0.00	0	0.00	0.00	100.60	870.18	10,930.11 Part time
2239	Laborer	Coones, Tiffany	100%	31,419.65	3.00%	32,362.24	0.00	0.00	2,475.71	5,501.58	329	298.20	0.00	323.62	8,928.11	41,290.35 Full time
243	Recreation Coordinator	Davis, Michael Clay	100%	45,000.00	0.00%	45,000.00	0.00	1,200.00	3,534.30	7,623.00	550	0.00	0.00	600.00	12,307.30	58,507.30 Full time
2323	Laborer	Dietz, Aliza	100%	10,059.93	0.00%	10,059.93	0.00	0.00	0.00	0.00	0	0.00	0.00	100.60	100.60	10,160.53 Part time
2326	Laborer	Dister, Tressa	100%	10,059.93	0.00%	10,059.93	0.00	0.00	769.58	0.00	0	0.00	0.00	100.60	870.18	10,930.11 Part time
2322	Laborer	Fields, Emma	100%	10,059.93	0.00%	10,059.93	0.00	0.00	769.58	0.00	0	0.00	0.00	100.60	870.18	10,930.11 Part time
2324	Laborer	Goins, Cristian	100%	10,059.93	0.00%	10,059.93	0.00	0.00	769.58	0.00	0	0.00	0.00	100.60	870.18	10,930.11 Part time
2327	Laborer	Kruczek, Karsen	100%	10,059.93	0.00%	10,059.93	0.00	0.00	769.58	0.00	0	0.00	0.00	100.60	870.18	10,930.11 Part time
2321	Laborer	Kruczek, Sylvie	100%	10,059.93	0.00%	10,059.93	0.00	0.00	769.58	0.00	0	0.00	0.00	100.60	870.18	10,930.11 Part time
2325	Laborer	Perez, Jaime	100%	10,059.93	0.00%	10,059.93	0.00	0.00	769.58	0.00	0	0.00	0.00	100.60	870.18	10,930.11 Part time

Facilities Fund - Revenues

	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request
Grand Total	\$ -	\$ -	\$ -	\$ (725,000)
Revenue	\$ -	\$ -	\$ -	\$ (725,000)
119-46-3000. RENTAL INCOME	\$ -	\$ -	\$ -	\$ (725,000)

Estimated Fund Balance Available July 1, 2025 \$ -

Total Funds Available to Appropriate \$ (725,000)

Facilities Fund - Expenses

	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request
Grand Total	\$ -	\$ -	\$ -	\$ 160,000
Transfers	\$ -	\$ -	\$ -	\$ 160,000
119-50-1000 TRANSFER TO CAP IMP FUND	\$ -	\$ -	\$ -	\$ 160,000

Estimated Fund Balance June 30, 2026 \$ (565,000)

Brookside Restoration Fund

Fund # 203

Located in the heart of historic downtown Tahlequah, the Brookside Center is a versatile public use facility that can accommodate a wide variety of small events.

All fees collected for rent of this facility go into this fund to facilitate the repairs and upkeep necessary to preserve this piece of Tahlequah history



Features

- ADA Accessible
- Chairs
- Kitchen
- Parking
- Restrooms
- Tables
- Town Branch Creek

Brookside Restoration Fund - Revenues	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request
Grand Total	\$ (7,740)	\$ (8,000)	\$ (9,774)	\$ (8,000)
Revenue	\$ (7,740)	\$ (8,000)	\$ (9,774)	\$ (8,000)
203-46-3000. RENTAL INCOME	\$ (7,740)	\$ (8,000)	\$ (9,774)	\$ (8,000)

Estimated Fund Balance Available July 1, 2025 \$ (33,009)

Total Funds Available to Appropriate \$ (41,009)

Brookside Restoration Fund - Expenses	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request
Grand Total	\$ -	\$ 8,000	\$ -	\$ 8,000
Material & Supplies	\$ -	\$ 4,000	\$ -	\$ 4,000
203-50-6300. MAINTENANCE SUPPLIES & REPAIRS	\$ -	\$ 4,000	\$ -	\$ 4,000
Capital Outlay	\$ -	\$ 4,000	\$ -	\$ 4,000
203-50-8450. BUILDING, CONST, & IMP	\$ -	\$ 4,000	\$ -	\$ 4,000

Estimated Fund Balance June 30, 2026 \$ (33,009)



ORDINANCE NO. _____-2025

AN ORDINANCE OF THE CITY OF TAHLEQUAH, OKLAHOMA, AMENDING THE CODE OF ORDINANCES OF THE CITY OF TAHLEQUAH, PART 7, FINANCE AND TAXATION; CHAPTER 7-1, FINANCE AND BUDGET ADMINISTRATION; SECTION 7-114, RESERVE FUNDS; PROVIDING FOR CODIFICATION; SEVERABILITY; REPEALLING, AND DECLARING AN EMERGENCY.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Tahlequah, Oklahoma, that:

SECTION 1. AMENDATORY. Section 7-114 of the Tahlequah City Code of Ordinances is hereby amended to read as follows:

A. Revenue Certification. On May 1 of each year, the Finance Director shall:

1. Certify the current cash on hand balance of the Revenue Stabilization Fund as of such date;
2. Certify the current cash on hand balance of the Special Cash Fund as of such date;
3. Certify the current cash on hand balance of each Special Revenue Fund. As used in this section, a "Special Revenue Fund" is any fund of the City, regardless of how styled, which directly receives an apportionment of tax revenues other than the General Revenue Fund;
4. Certify the total amount of revenue which actually accrued during the current fiscal year to the General Revenue Fund and to each Special Revenue Fund as of such date together with a projection for all additional revenues projected to be accrued to such funds by the end of the fiscal year for all sources of revenue to each such fund. As used in this section, "revenue" shall not include any cash on hand balances of any fund; and
5. Certify the revenue projected to be received by the City accruing to the General Revenue Fund and to each Special Revenue Fund under the laws in effect at the time such determination is made for the next ensuing fiscal year for all sources of revenues to each such fund. Such an estimate shall consider any increase or decline in revenues which would result from predictable changes in economic activity.

Such certification shall be filed with the Mayor. The City Council shall not adopt any budget until such certification is made and filed, provided, should the Finance Director fail to make and file such certification by the time required, it shall be the duty of the Mayor to make the certification required by this subsection.

B. Operating Reserve. The City Council shall appropriate no more than ninety-five percent (95%) of the amounts certified by the Finance Director as being projected for the next ensuing fiscal year for the General Revenue Fund and each Special Revenue Fund on an individual basis; provided, however, the City Council may appropriate the full amount of any and all state, tribal, and/or federal grant funds projected to be received in the ensuing fiscal year as certified by the Finance Director.

C. Revenue Raising Measures. The City Council may, at any meeting thereof, enact laws to provide for additional tax revenues. Upon the adoption of any such measure, it shall be the duty of the Finance Director to, within thirty (30) days of the effective date of the measure, make a determination of the revenues that will accrue under such measure and compute ninety-five percent (95%) of the amount of any increase resulting from such measure, and such change shall be added to the amount previously certified as available for appropriation for each fund respectively and, together with any previously certified amount, shall become the new maximum appropriation amount. The Finance Director shall file the amount of such adjusted certification with the Mayor; provided, should the Finance Director fail to make and file such certification by the time required, it shall be the duty of the Mayor to make the certification required by this subsection.

D. Revenue Stabilization Fund. There is hereby established a Revenue Stabilization Fund. All revenues received by the City accruing to the benefit of the General Revenue Fund over and above the ninety-five percent (95%) certification above provided in a given fiscal year shall be deposited in the Revenue Stabilization Fund until such time at the amount of the Revenue Stabilization Fund equals fifteen percent (15%) of the General Revenue Fund certification for the then current fiscal year. Appropriations from the Revenue Stabilization Fund shall made be only as follows:

Revenue Stabilization. Up to three-eighths (3/8) of the cash on hand balance of the Revenue Stabilization Fund at the beginning of the then current fiscal year may be appropriated by the City Council for the forthcoming fiscal year when the Finance Director's revenue certification for said forthcoming fiscal year General Revenue Fund is less than that of the then current fiscal year's certification. In no event shall the amount of monies appropriated from the Revenue Stabilization Fund

pursuant to this paragraph be in excess of the difference between the two certifications.

Revenue Failure. Up to three-eighths (3/8) of the cash on hand balance of the Revenue Stabilization Fund at the beginning of the then current fiscal year may be appropriated by the City Council for the needs of the then current fiscal year if the Finance Director certifies to the Mayor that a revenue failure has occurred with respect to the General Revenue Fund. In no event shall the amount of monies appropriated from the Revenue Stabilization Fund pursuant to this paragraph be in excess of the amount of the projected revenue failure in the General Revenue Fund for the entire fiscal year. Provided, monies appropriated to a City department or entity pursuant to this paragraph may not be used to increase the total appropriation amount such City department or entity as compared to the amount such City department or entity was approved to receive at the beginning of the then current fiscal year. As used in this paragraph, a “revenue failure” is any circumstance when the Finance Director determines revenues projected to be actually received during the entire fiscal year from all sources of revenue for the General Revenue Fund collectively are not reasonably expected to be at least ninety percent (90%) of the then current fiscal year’s certification.

Emergency Needs. Up to one-quarter (1/4) of the cash on hand balance of the Revenue Stabilization Fund at the beginning of the then current fiscal year may be appropriated by the City Council upon a declaration by the Mayor that emergency conditions exist and that appropriations from the Revenue Stabilization Fund will alleviate distress and aid in restoring normal conditions. As used in this paragraph, “emergency conditions” means conditions resulting from sudden and unexpected happenings or unforeseen occurrences whereby the public health or safety is endangered whether caused by natural or manmade disasters which necessitate the use of resources beyond those budgeted for the then current fiscal year to alleviate the suffering caused thereby.

E. **Special Cash Fund.** There is hereby established a Special Cash Fund. All revenues received by the City accruing to the benefit of the General Revenue Fund over and above the ninety-five percent (95%) certification above provided in a given fiscal year not required to be placed in the Revenue Stabilization Fund shall be deposited in the Special Cash Fund. The City Council may, but need not, appropriate, either as part and parcel of the adoption of the annual budget or at any other time as a special appropriation, up to one hundred percent (100%) of the cash on hand balance of the Special Cash Fund for such purposes as the City Council may determine to be useful and proper.



Net Revenue Stabilization Fund	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request
Grand Total	\$ (188,913)	\$ (120,000)	\$ (102,600)	\$ (412,633)
Revenue	\$ (188,913)	\$ (120,000)	\$ (102,600)	\$ (412,633)
208-46-1000. TRANSFERS FROM GENERAL FUND	\$ (100,000)	\$ (50,000)	\$ (60,000)	\$ (362,633)
208-46-1500. INTEREST INCOME	\$ (88,913)	\$ (70,000)	\$ (55,728)	\$ (50,000)
208-46-6200. DONATIONS	\$ -	\$ -	\$ -	\$ -

Estimated Fund Balance Available July 1, 2025 \$ (732,547)

Total Funds Available to Appropriate \$ (1,145,180)

	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request
Grand Total	\$ -	\$ 1,097,984	\$ 1,097,951	\$ -
Other	\$ -	\$ 1,097,984	\$ 1,097,951	\$ -
208-50-1000. TRANSFER TO GF OP RESERVE	\$ -	\$ 686,240	\$ 686,240	\$ -
208-50-2000. TRANSFER TO GF EMER RES	\$ -	\$ 411,744	\$ 411,711	\$ -

Estimated Fund Balance Available June 30, 2026 \$ (1,145,180)



Capital Improvement Fund

Fund # 210

A Capital Improvement Fund (CIF) is a dedicated account, particularly government entities, to finance and manage significant, long-term investments in infrastructure and facilities. It's a way to ensure these vital assets are maintained and upgraded without putting a strain on regular budgets. The budget for the CIF comes from sales tax and is allocated as part of the



Capital Improvement Fund	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request	<i>Proposed Changes FY 2024-2025 to FY 2025-2026</i>
Grand Total	\$ (545,944)	\$ (642,946)	\$ (611,393)	\$ (1,592,467)	\$ (949,521)
Revenue	\$ (45,944)	\$ (45,000)	\$ (13,447)	\$ (10,000)	\$ 35,000
210-41-1000. INTEREST INCOME	\$ (45,944)	\$ (45,000)	\$ (13,447)	\$ (10,000)	\$ 35,000
Revenue	\$ (500,000)	\$ (597,946)	\$ (597,946)	\$ (1,582,467)	\$ (984,521)
210-46-1XXX. TRANSFERS FROM SALE OF REAL PROP	\$ -	\$ -	\$ -	\$ (160,000)	\$ (160,000)
210-46-1000. TRANSFERS FROM GENERAL FUND	\$ (500,000)	\$ (597,946)	\$ (597,946)	\$ (1,422,467)	\$ (824,521)
Estimated Fund Balance Available July 1, 2025				\$ (219,170)	
Total Funds Available to Appropriate				\$ (1,811,637)	

	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request	
Capital Outlay	\$ 961,147	\$ 1,144,957	\$ 838,346	\$ 1,659,637	\$ 514,680
210-50-8305. RESERVE-FIRE	\$ 63,523	\$ 48,841	\$ 51,034	\$ 118,076	\$ 69,235
210-50-8309. LEF EQUIPMENT	\$ 224,720	\$ 215,580	\$ 215,500	\$ 389,675	\$ 174,095
210-50-8314. CIV EM MGMNT SIREN RESERVE	\$ -	\$ 85,528	\$ 13,968	\$ 172,000	\$ 86,472
210-50-8318. RESERVE-CEMETERY	\$ 22,816	\$ -	\$ -	\$ 13,333	\$ 13,333
210-50-8381. RESERVE-AIRPORT	\$ -	\$ 30,000	\$ 8,004	\$ 107,500	\$ 77,500
210-50-8446. RESERVE MGRL/MAINTENANCE	\$ -	\$ 149,708	\$ 76,874	\$ -	\$ (149,708)
210-50-8475. RES FOR PROPERTY & ROW PURCH	\$ -	\$ 200,000	\$ 95,000	\$ 360,000	\$ 160,000
210-50-8494 . RESERVE FOR CHEROKEE FIELDS	\$ -	\$ -	\$ -	\$ 83,950	\$ 83,950
210-50-8502. RESERVE FOR STREET DEPT	\$ 410,289	\$ 157,796	\$ 141,699	\$ 178,850	\$ 21,054
210-50-8503. RESERVE FOR REC DEPT	\$ 200,904	\$ 156,356	\$ 195,887	\$ 174,253	\$ 17,897
210-50-8601. INFORMATION TECHNOLOGY	\$ 38,895	\$ 76,148	\$ 40,380	\$ 62,000	\$ (14,148)
210-50-8611. CAPITAL IMPROVEMENT COMMITTEE	\$ -	\$ 25,000	\$ -	\$ -	\$ (25,000)
Estimated Fund Balance June 30, 2026					

Fire	Item Description	Unit Price	Quantity	Total
				\$ 118,076
	Enterprise Lease	\$ 59,076	1	\$ 59,076
	#2 App Bay Roof	\$ 27,000	1	\$ 27,000
	Roof at #2	\$ 25,000	1	\$ 25,000
	Gear Washer	\$ 7,000	1	\$ 7,000
		\$ -	0	\$ -

PD	Item Description	Unit Price	Quantity	Total
				\$ 389,675
	Parking Lot Fence	\$ 66,000	1	\$ 66,000
	Parking lot Expansion	\$ 13,675	1	\$ 13,675
	Enterprise Lease + 4 new	\$ 290,000	1	\$ 290,000
	DL Remodel	\$ 20,000	1	\$ 20,000
		\$ -	0	\$ -

EOC	Item Description	Unit Price	Quantity	Total
				\$ 172,000
	Enterprise Lease	\$ 17,000	1	\$ 17,000
	Siren	\$ 70,000	1	\$ 70,000
	Trailer	\$ 60,000	1	\$ 60,000
	Radios	\$ 5,000	3	\$ 15,000
	Lightning Detector	\$ 10,000	1	\$ 10,000
		\$ -	0	\$ -

Cemetery	Item Description	Unit Price	Quantity	Total
				\$ 13,333
	Kawasaki Mower	\$ 13,333	1	\$ 13,333
		\$ -	0	\$ -

Airport	Item Description	Unit Price	Quantity	Total
				\$ 107,500
	Gate Operators	\$ 10,000	2	\$ 20,000
	Overhead Doors	\$ 6,250	2	\$ 12,500
	Drainage/Roadwork	\$ 75,000	1	\$ 75,000
		\$ -	0	\$ -

Managerial & Maintenance	Item Description	Unit Price	Quantity	Total
	HVAC Repairs	\$ 50,000	1	\$ 50,000
	Maint. Vehicle Lease	\$ 19,000	1	\$ 19,000
	Man. Vehicle Lease	\$ 22,000	1	\$ 22,000
	Library Roof	\$ 61,000	1	\$ 61,000
		\$ -	0	\$ -

Street	Item Description	Unit Price	Quantity	Total
				\$ 178,850
	Dump Truck	\$ 80,000	1	\$ 80,000
	ByPass Fencing	\$ 50,000	1	\$ 50,000
	2- Mowers	\$ 13,400	2	\$ 26,800
	20'x80' Mono Shed	\$ 22,050	1	\$ 22,050
		\$ -	0	\$ -

Rec	Item Description	Unit Price	Quantity	Total
				\$ 174,253
	Golf Cart Lease	\$ 16,908	1	\$ 16,908
	Utility Cart Lease	\$ 2,224	1	\$ 2,224
	Flooring for Pro Shop	\$ 10,915	1	\$ 10,915
	Canopies for Pool	\$ 28,000	1	\$ 28,000
	Mulcher for Skid Steer	\$ 28,050	1	\$ 28,050
	Truck Purchase	\$ 35,200	1	\$ 35,200
	Enterprise Lease	\$ 52,956	1	\$ 52,956
		\$ -	0	\$ -

IT	Item Description	Unit Price	Quantity	Total
				\$ 62,000
	Enterprise Lease	\$ 1,000	12	\$ 12,000
	New Video NVR	\$ 50,000	1	\$ 50,000
		\$ -	0	\$ -

CF@A	Item Description	Unit Price	Quantity	Total
				\$ 83,950
	Club Car	\$ 197	12	\$ 2,360
	Turf Cart	\$ 11,590	1	\$ 11,590
	A/C & Heat	\$ 10,000	1	\$ 10,000
	Signage	\$ 60,000	1	\$ 60,000



A **police dog**, also known as a **K-9** is a dog that is trained to assist police and other law enforcement officers. Their duties may include searching for drugs and explosives, locating missing people, finding crime scene evidence, protecting officers and other people, and attacking suspects who flee from officers. Police dogs are used on a federal and local level for law enforcement purposes in many parts of the world. They are often assigned to what in some nations is referred to as a K-9 Unit, with a specific handler, and must remember several verbal cues and hand gestures. Initial training for a police dog typically takes between eight months and a year, depending on where and how they are trained, and for what purpose. Police dogs often regularly take training programs with their assigned handler to reinforce their training.



* While the city does not currently have a canine officer, the account is kept open and active should that change in the future

Police Canine Fund - Revenues	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request
Grand Total	\$ -	\$ -	\$ -	\$ -
Revenue	\$ -	\$ -	\$ -	\$ -
215-46-1000. DONATIONS	\$ -	\$ -	\$ -	\$ -
215-46-2000. POLICE CANINE SERVICE FEES	\$ -	\$ -	\$ -	\$ -

Estimated Fund Balance Available July 1, 2025

\$ (5,401)

Total Funds Available to Appropriate

\$ (5,401)

Police Canine Fund - Expenses	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request
Grand Total	\$ -	\$ -	\$ (60)	\$ 5,401
Capital Outlay	\$ -	\$ -	\$ (60)	\$ 5,401
215-50-8401. PURCHASE & EQUIP CANINES	\$ -	\$ -	\$ (60)	\$ 5,401

Estimated Fund Balance June 30, 2026

\$ 0

Streets & Sidewalks Fund

Fund # 223

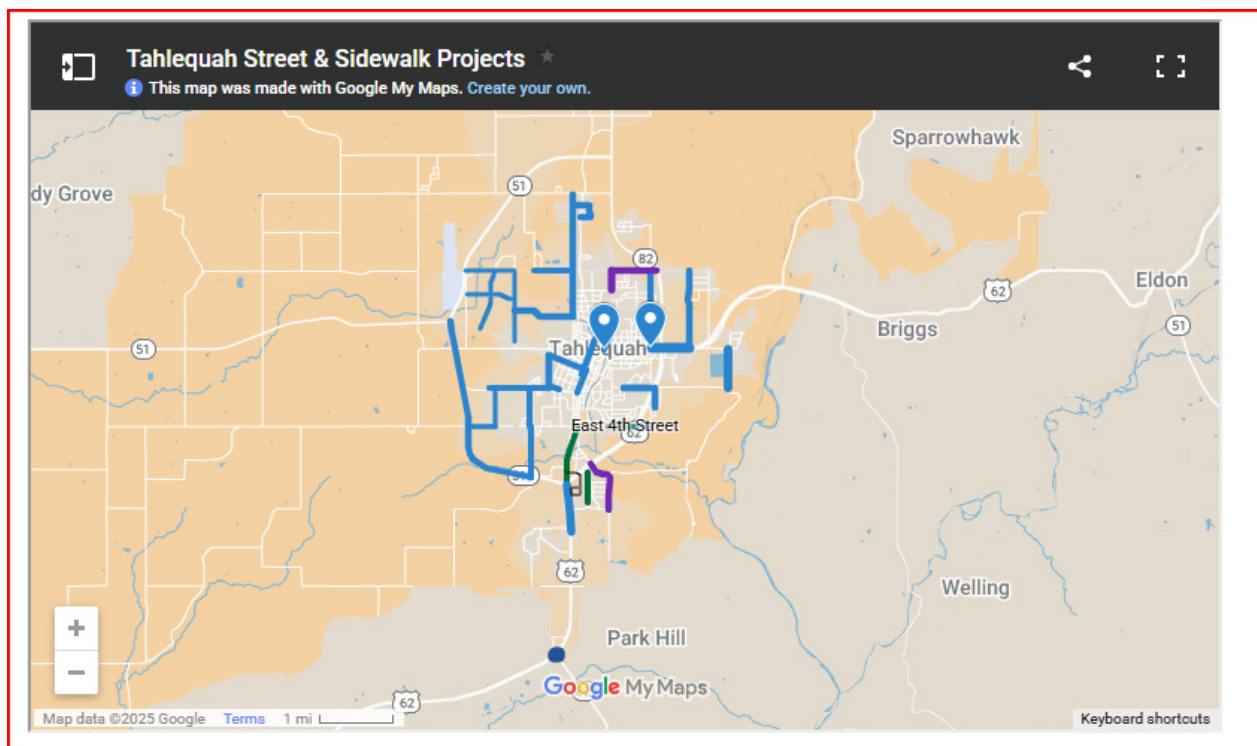
Sales Tax 68 O.S. § 2701-06

Municipalities may levy sales taxes (subject to voter approval) for both general and specific purposes. No statutory limit is set on the tax rate. Revenues from a limited purpose sales tax must be accounted for in a separate limited purpose sales tax fund. Interest from investment of this fund must be retained in the fund. Expenditures are limited to the purposes set forth in the taxing ordinance. Dedicated sales taxes levied for the purposes of funding public safety or any other specific governmental purpose shall not be directed to another purpose without a vote of the people.

This fund was approved by voters in 2019 to take effect January 2020 and last 5 years unless voted to renew by citizens. **The voters have approved the renewal of this tax so it will now last until 2030.**

This fund has provided for the following projects:

Traffic Signals	Ross Street Improvements
Park Hill project	Street Striping
Downing Sidewalks	E. 4 th Street
Grant Matching	White Avenue
Water Street	Delaware
College Avenue	Fox Street
W. Choctaw	N. Jones
Campbell Road	Pendelton



Streets & Sidewalks Fund - Revenues	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request
Grand Total	\$ (2,829,720)	\$ (2,400,000)	\$ (2,343,544)	\$ (2,450,000)
Revenue	\$ (2,829,720)	\$ (2,400,000)	\$ (2,343,544)	\$ (2,450,000)
223-41-1000. INTEREST INCOME	\$ (207,652)	\$ (170,000)	\$ (228,176)	\$ (200,000)
223-41-1400. TRANSFER FROM CDBG 20	\$ -	\$ -	\$ -	\$ -
223-41-1500. CN DONATIONS/FUNDING	\$ (350,000)	\$ -	\$ -	\$ -
223-41-2200. SALES TAX (.5%)	\$ (2,052,684)	\$ (2,030,000)	\$ (2,122,659)	\$ (2,000,000)
223-41-5000. INDUSTRIAL PARK REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
223-41-6000. TRDA	\$ -	\$ -	\$ (261,484)	\$ -
223-41-7200. USE TAX (.5%)	\$ (219,384)	\$ (200,000)	\$ 268,775	\$ (250,000)
223-41-8000. BANK TRANSFERS	\$ -	\$ -	\$ -	\$ -

Estimated Fund Balance July 1, 2025 \$ (4,961,265)

Total Funds Available to Appropriate \$ (7,411,265)

Streets & Sidewalks Fund - Expenses	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request
Grand Total	\$ 2,226,004	\$ 6,958,101	\$ 2,251,463	\$ 7,411,265
Other Services & Charges	\$ 1,797,433	\$ 6,658,101	\$ 1,951,463	\$ 7,411,265
223-50-7100. STREET IMPROVEMENTS	\$ 30,085	\$ 705,482	\$ 177,763	\$ 1,811,265
223-50-7104. TRAFFIC SIGNALS	\$ 361,568	\$ 85,885	\$ 94,233	\$ -
223-50-7105. TRAFFIC SIGNALS	\$ -	\$ -	\$ -	\$ -
223-50-7107. ROSS STREET IMPROVEMENTS	\$ 832,974	\$ 366,511	\$ 242,792	\$ -
223-50-7109. N JONES PROPERTY ACQUISITION	\$ 6,261	\$ -	\$ -	\$ -
223-50-7110. PARK HILL ENGINEERING	\$ 34,975	\$ -	\$ 2,316	\$ -
223-50-7113. N. JONES CONSTRUCTION	\$ 5,361	\$ -	\$ -	\$ -
223-50-7120. Street Striping	\$ 8,656	\$ 50,000	\$ 10,179	\$ -
223-50-7121. CITY DOWNING SIDEWALKS	\$ 16,071	\$ 15,000	\$ -	\$ -
223-50-7122. WILCOX/PARKHILL PROPERTY	\$ -	\$ -	\$ -	\$ -
223-50-7124. PARKHILL ROAD IMPROVEMENTS	\$ 81,345	\$ 3,000,000	\$ 263,482	\$ 3,000,000
223-50-7125. PENDELTON STREET IMPROVEMENTS	\$ 164,616	\$ -	\$ -	\$ -
223-50-7126. EAST 4TH STREET	\$ 14,937	\$ 1,000,000	\$ 1,993	\$ 2,000,000
223-50-7127. 4TH STREET MUSKOGEE TO GRAHAM	\$ 45,000	\$ -	\$ -	\$ -
223-50-7128. DELAWARE CONVERSION	\$ 3,250	\$ -	\$ -	\$ -
223-50-7129. INDUSTRIAL PARK GRANT	\$ 118,010	\$ 727,223	\$ 727,223	\$ -
223-50-7131. WHITE AVENUE	\$ -	\$ 500,000	\$ 180,209	\$ 100,000
223-50-7132. MORRIS STREET IMPROVEMENTS	\$ 32,853	\$ -	\$ -	\$ -
223-50-7133. INDUSTRIAL PARK GRANT	\$ 41,473	\$ -	\$ -	\$ -
223-50-7134. WATER AVENUE	\$ -	\$ 128,000	\$ 175,727	\$ -
223-50-7135. COLLEGE AVENUE	\$ -	\$ -	\$ 75,546	\$ -
223-50-7136. MILL ROAD	\$ -	\$ -	\$ -	\$ 500,000
Other	\$ 428,571	\$ 300,000	\$ 300,000	\$ -
223-50-6000. TRANSFER TO TAP GRANT	\$ 374,620	\$ 300,000	\$ 300,000	\$ -
223-50-8001. STREET DEPT. SIDEWALKS	\$ 53,951	\$ -	\$ -	\$ -

Estimated Fund Balance June 30, 2026 -



COPS in Schools Retention Fund

Fund # 347

In 2004, the Tahlequah Police Department established a partnership with the [Tahlequah Public School](#) system to assign [CLEET](#) certified Police Officers to work in the schools full-time. These officers are known as School Resource Officers or SROs, and their primary responsibility is to ensure the safety of the school environment and prevent crime.

SROs also work alongside school staff members and students to develop safety plans, provide training and education, and serve as liaisons between schools and outside agencies. Additionally, they participate in various school committees, including [D.A.R.E.](#), Crisis Management, Safe Schools, and the student assistance program CARE Team.

SROs also attend continuing education classes and training sessions, focusing on school safety, crisis management, bullying, and crime prevention strategies. Moreover, they provide security at athletic events and participate in after-school events and activities, such as the [Boys & Girls Club of Tahlequah](#), to ensure the safety of the students.



TAHLEQUAH
PUBLIC SCHOOLS



School Resource Officer Duties

1. Enforcing municipal, state and federal laws
2. Truancy
3. Home visits with social workers
4. Interaction with students on a daily basis by acting as mentors and positive role models
5. Talking with students in the classroom about drugs, gangs, bullying and law related material
6. Provide assistance and recommendations with school security and safety

Cops in Schools Retention Fund - Revenues	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request	<i>Proposed Changes FY 2024- 2025 to FY 2025-2026</i>
Grand Total	\$ (550,527)	\$ (517,440)	\$ (558,533)	\$ (392,619)	\$ 124,821
Revenue	\$ (550,527)	\$ (517,440)	\$ (558,533)	\$ (392,619)	\$ 124,821
347-46-1000. GRANT PROCEEDS-US DOJ	\$ -	\$ -	\$ -	\$ -	\$ -
347-46-2000. TRF FROM CITY OF TAHL GEN FUND	\$ (200,000)	\$ (205,464)	\$ (246,557)	\$ -	\$ 205,464
347-46-3000. FUNDING TAHL PUBLIC SCHOOLS	\$ (350,527)	\$ (311,976)	\$ (311,976)	\$ (392,619)	\$ (80,643)
347-46-4000. TRF FROM SCHOOL RESOURCE OFFIC	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Fund Balance Available July 1, 2025 \$ (198,173)

Total Funds Available to Appropriate \$ (590,792)

Cops in Schools Retention Fund - Expenses	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request	
Grand Total	\$ 327,176	\$ 370,067	\$ 509,392	\$ 518,518	\$ 148,451
Personnel Services	\$ 7,800	\$ 3,900	\$ 3,900	\$ 3,600	\$ (300)
347-50-5105. SUPPLEMENTAL COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -
347-50-5150. LONGEVITY PAY	\$ 6,600	\$ -	\$ -	\$ -	\$ -
347-50-5151. EDUCATION INCENTIVE PAY	\$ 1,200	\$ 3,900	\$ 3,900	\$ 3,600	\$ (300)
Other	\$ 319,376	\$ 366,167	\$ 359,116	\$ 376,682	\$ 10,515
347-50-1400. GRANT EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
347-50-1500. SALARIES-SCHOOL RESOURCE OFF	\$ -	\$ -	\$ -	\$ -	\$ -
347-50-1501. SCHOOL RESOURCE OFFICER #1	\$ 48,086	\$ 60,039	\$ 60,039	\$ 61,841	\$ 1,802
347-50-1502. SCHOOL RESOURCE OFFICER #2	\$ 55,620	\$ 62,536	\$ 62,536	\$ 64,412	\$ 1,876
347-50-1503. SCHOOL RESOURCE OFFICER #3	\$ 55,920	\$ 62,536	\$ 62,536	\$ 64,412	\$ 1,876
347-50-1504. SCHOOL RESOURCE OFFICER #4	\$ 49,479	\$ 55,985	\$ 55,643	\$ 57,664	\$ 1,679
347-50-1505. SCHOOL RESOURCE OFFICER #5	\$ 55,757	\$ -	\$ -	\$ -	\$ -
347-50-1506. SCHOOL RESOURCE OFFICER #6	\$ 21,956	\$ -	\$ -	\$ -	\$ -
347-50-1507. SCHOOL RESOURCE OFFICER #7	\$ -	\$ -	\$ -	\$ -	\$ -
347-50-1508. SCHOOL RESOURCE OFFICER # 8	\$ 32,558	\$ 62,307	\$ 62,307	\$ 64,176	\$ 1,869
347-50-1509. SCHOOL RESOURCE OFFICER #9	\$ -	\$ 62,764	\$ 56,055	\$ 64,176	\$ 1,412
					\$ -
Personnel Services	\$ 131,413	\$ 141,373	\$ 146,376	\$ 138,237	\$ (3,136)
347-56-5330. RETIREMENT - POLICE PENSION	\$ 43,394	\$ 48,148	\$ 48,026	\$ 48,969	\$ 821
347-56-5340. FICA & MEDICARE EXPENSE	\$ 31,198	\$ 28,333	\$ 34,585	\$ 24,164	\$ (4,169)
347-56-5350. WORKERS COMPENSATION	\$ 14,508	\$ 15,234	\$ 17,304	\$ 17,500	\$ 2,266
347-56-5360. UNEMPLOYMENT INSURANCE	\$ 2,835	\$ 3,484	\$ 2,445	\$ 3,767	\$ 283
347-56-5370. EMPLOYEE MEDICAL INSURANCE	\$ 37,848	\$ 43,298	\$ 41,219	\$ 38,644	\$ (4,654)
347-56-5375. EMPLOYEE DENTAL INSURANCE	\$ 1,059	\$ 1,098	\$ 1,549	\$ 1,599	\$ 501
347-56-5380. EMPLOYEE LIFE INSURANCE	\$ 570	\$ 1,778	\$ 1,248	\$ 3,594	\$ 1,816

\$ (72,274)

Estimated Fund Balance June 30, 2026

Employee Number	Position Title	Employee Name	Percentage Allocation	Salary Amount	COLA Percentage	New Budgeted Salary	GL Account	Longevity Amount	Education Amount	FICA Amount	Police Pension Amount	Life, STD and LTD Amount	Dental Amount	Health Amount	UNEMP Amount	Total Benefits	Full Cost Position of Employee
Grand Total				365,710.27		376,681.58		0.00	4,200.00	29,137.45	48,969	3,594	1,598.88	38,643.84	3,766.81	80,940.98	457,622.56
				0.00		0.00		0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURES				365,710.27		376,681.58		0.00	4,200.00	24,164.04	48,969.00	3,594.00	1,598.88	38,643.84	3,766.81	120,736.57	501,618.15
12104	School Resource Off	Donnell, Thomas R.	100%	62,307.19	3.00%	64,176.41	347-50-1509	0.00	600.00	4,955.40	8,343	612	305.88	6,440.64	641.76	21,298.68	86,075.09 Full time
12130	School Resource Off	Gray, Michael	100%	60,039.38	3.00%	61,840.56	347-50-1501	0.00	300.00	4,753.75	8,039	591	283.56	6,440.64	618.41	20,726.36	82,866.92 Full time
1216	School Resource Off	Jordan, James R	100%	62,535.82	3.00%	64,411.89	347-50-1502	0.00	300.00	4,950.46	8,374	613	0.00	6,440.64	644.12	21,022.22	85,734.11 Full time
12158	School Resource Off	Roberts, Michael Joe	100%	55,984.87	3.00%	57,664.42	347-50-1504	0.00	1,200.00	4,503.13	7,496	553	442.32	6,440.64	576.64	20,011.73	78,876.15 Full time
1217	School Resource Off	Stanglin, Brian E.	100%	62,535.82	3.00%	64,411.89	347-50-1503	0.00	600.00		8,374	613	283.56	6,440.64	644.12	16,355.32	81,367.21 Full time
1274	School Resource Off	Warren, Cody E.	100%	62,307.19	3.00%	64,176.41	347-50-1508	0.00	1,200.00	5,001.30	8,343	612	283.56	6,440.64	641.76	21,322.26	86,698.67 Full time



Indigent Transportation Fund

Fund # 416

This fund was created in October of 2020 during the height of the COVID pandemic to assist those with limited resources find a way home to their families. The police department has facilitated these transfers and the fund continues to provide transportation to those less fortunate.



Indigent Transportation - Revenues	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request
Grand Total	\$ -	\$ -	\$ -	\$ -
Revenue	\$ -	\$ -	\$ -	\$ -
416-46-1000. DONATIONS	\$ -	\$ -	\$ -	\$ -

Estimated Fund Balance Available July 1, 2025

\$ (14,714)

Total Funds Available to Appropriate

\$ (14,714)

Indigent Transportation - Expenses	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request
Grand Total	\$ 1,193	\$ -	\$ 1,333	\$ 14,714
Other	\$ 1,193	\$ -	\$ 1,333	\$ 14,714
416-50-1500. TRANSPORTATION EXPENDITURES	\$ 1,193	\$ -	\$ 1,333	\$ 14,714

Estimated Fund Balance June 30, 2026

\$ 0



Restricted Donations Fund

Fund # 425

This fund is where we place donations that are restricted to a specific department or purpose. Those funds are then allocated by the council and encumbered and paid out for specific purposes.



Restricted Donations - Revenues	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request
Grand Total	\$ (376,566)	\$ (106,690)	\$ (161,253)	\$ -
Revenue	\$ (376,566)	\$ (106,690)	\$ (161,253)	\$ -
425-46-1000. WALKING TRAIL DONATIONS	\$ -	\$ -	\$ -	\$ -
425-46-1001. SIDEWALKS DONATIONS	\$ -	\$ -	\$ -	\$ -
425-46-1002. ANIMAL SHELTER DONATIONS	\$ (56,646)	\$ (21,485)	\$ (52,142)	\$ -
425-46-1004. POLICE - CN DONATION	\$ (70,000)	\$ (47,362)	\$ (63,652)	\$ -
425-46-3000. FIRE DEPT - CN - FIRE TRUCK	\$ -	\$ -	\$ -	\$ -
425-46-3001. FIRE DEPT CN DONATIONS	\$ -	\$ (31,843)	\$ (38,211)	\$ -
425-46-4000. EOC - CN DONATION	\$ (50,000)	\$ -	\$ -	\$ -
425-46-5000. DOWNTOWN LIGHTING MATCH - CN	\$ (199,920)	\$ -	\$ -	\$ -
425-46-6000. HOLIDAY DECORATIONS	\$ -	\$ (1,000)	\$ (1,200)	\$ -
425-46-6100. CHRISTMAS DINNER	\$ -	\$ (5,000)	\$ (6,000)	\$ -
425-46-6200. COMMUNITY CHRISTMAS	\$ -	\$ -	\$ (48)	\$ -

Estimated Fund Balance Available July 1, 2025 \$ (90,083)

Total Funds Available to Appropriate \$ (90,083)

Restricted Donations - Expenses	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request
Grand Total	\$ 2,507,834	\$ 392,522	\$ 91,275	\$ 90,083
Other	\$ 2,507,834	\$ 392,522	\$ 91,275	\$ 90,083
425-50-1001. WALKING TRAIL DONATIONS	\$ -	\$ 100,000	\$ -	\$ -
425-50-1002. SIDEWALK DONATIONS	\$ 12,648	\$ 26,840	\$ -	\$ -
425-50-1003. ANIMAL SHELTER	\$ 41,671	\$ 41,805	\$ 60,114	\$ -
425-50-1400. EXPENDITURE	\$ -	\$ -	\$ -	\$ -
425-50-2000. POLICE - CN EQUIPMENT	\$ 50,146	\$ 136,034	\$ 24,238	\$ -
425-50-3000. FIRE DEPT-CN-FIRE TRUCK	\$ 2,200,000	\$ -	\$ -	\$ -
425-50-3001. FIRE DEPT EXPENSES	\$ 3,450	\$ 31,843	\$ -	\$ -
425-50-4000. EOC - CN EQUIPMENT	\$ -	\$ 50,000	\$ -	\$ -
425-50-5000. DOWNTOWN LIGHTING	\$ 199,920	\$ -	\$ -	\$ -
425-50-6000. HOLIDAY DECORATIONS	\$ -	\$ 1,000	\$ 1,200	\$ -
425-50-7000. CHRISTMAS DINNER	\$ -	\$ 5,000	\$ 5,722	\$ -
425-50-8000. COMMUNITY CHRISTMAS	\$ -	\$ -	\$ -	\$ -

Estimated Fund Balance June 30, 2026 \$ (0)



Department of Commerce

EDA Grant

Fund # 430

Through the Economic Development Administration (EDA), the DOC funds projects that expand public works and infrastructures to alleviate times of hardship among rural communities and revitalize their economic prosperity. This grant is being used to construct a multi-purpose parking facility in downtown.



U.S. Economic Development Administration
A bureau of the U.S. Department of Commerce

Department of Commerce - EDA Grant - Revenues

2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request
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Grand Total	\$ -	\$ (1,720,400)	\$ -	\$ (1,720,400)
Revenue	\$ -	\$ (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	\$ -	\$ -	\$ -	\$ -

Estimated Fund Balance Available June 30, 2025	\$ (430,000)
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Total Funds Available to Appropriate	\$ (2,150,400)
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Department of Commerce - EDA Grant - Expenses

2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request
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Grand Total	\$ -	\$ 2,150,400	\$ -	\$ 2,150,400
Other	\$ -	\$ 2,150,400	\$ -	\$ 2,150,400
430-50-1400. GRANT EXPENDITURES	\$ -	\$ 2,150,400	\$ -	\$ 2,150,400

Estimated Fund Balance June 30, 2026	\$ -
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Hazard Mitigation Grant Fund

Fund # 432

FEMA's Hazard Mitigation Grant Program provides funding to state, local, tribal and territorial governments so they can develop hazard mitigation plans and rebuild in a way that reduces, or mitigates, future disaster losses in their communities



FEMA

Hazard Mitigation Grant - Revenues	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request
Grand Total	\$ (572,659)	\$ (733,287)	\$ (796,423)	\$ (401,444)
Revenue	\$ (572,659)	\$ (733,287)	\$ (796,423)	\$ (401,444)
432-46-1000. MATCH FUNDS - CITY OF TAHLEQ	\$ (162,953)	\$ -	\$ -	\$ -
432-46-2000. FEMA GRANT PROCEEDS	\$ (409,707)	\$ (733,287)	\$ (796,423)	\$ (401,444)
Estimated Fund Balance Available June 30, 2025				\$ (243,374)
Total Funds Available to Appropriate				\$ (644,818)

Hazard Mitigation Grant - Expenses	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request
Grand Total	\$ 455,230	\$ 679,332	\$ 696,862	\$ 644,818
Other	\$ 455,230	\$ 679,332	\$ 696,862	\$ 644,818
432-50-1000. PROFESSIONAL SERVICES	\$ 455,230	\$ 679,332	\$ 696,862	\$ 644,818
Estimated Fund Balance June 30, 2026				\$ 0

TAP Grant – Trails

Fund # 433

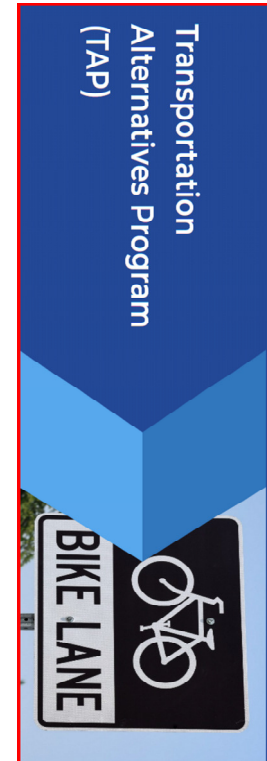
TAP Grant – Sidewalks

Fund # 434

TAP Grant – Downtown

Fund # 440

The Transportation Alternatives (TA) Set-Aside, formally known as Transportation Alternatives Program or TAP, from the Surface Transportation Block Grant(STBG) Program provides funding for a variety of transportation projects that prioritize safety, comfort, and connectivity to destinations for all people who use the street network such as pedestrian and bicycle facilities; construction of turnouts, overlooks, and viewing areas; community improvements such as historic preservation and vegetation management; environmental mitigation related to stormwater and habitat connectivity; recreational trails; safe routes to school projects; and vulnerable road user safety assessments.



OKLAHOMA
Transportation

TAP Grant - Trails Revenues	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request
Grand Total	\$ (471,278)	\$ (1,345,767)	\$ -	\$ (1,345,767)
Revenue	\$ (471,278)	\$ (1,345,767)	\$ -	\$ (1,345,767)
433-46-1000. GRANT PROCEEDS- ODOT	\$ -	\$ (1,345,767)	\$ -	\$ (1,345,767)
433-46-1100. MATCH FUNDS - COT	\$ (471,278)	\$ -	\$ -	\$ -

Estimated Fund Balance Available June 30, 2025 \$ (385,003)

Total Funds Available to Appropriate \$ (1,730,770)

TAP Grant - Trails Expenses	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request
Grand Total	\$ 36,347	\$ 1,817,045	\$ 59,914	\$ 1,730,770
Other	\$ 36,347	\$ 1,817,045	\$ 59,914	\$ 1,730,770
433-50-1000. GRANT EXPENDITURES	\$ 36,347	\$ 1,817,045	\$ 59,914	\$ 1,730,770

Estimated Fund Balance June 30, 2026 \$ 0

TAP Grant - Sidewalks Revenues	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request
Grand Total	\$ (374,620)	\$ (1,123,858)	\$ -	\$ (1,123,858)
Revenue	\$ (374,620)	\$ (1,123,858)	\$ -	\$ (1,123,858)
434-46-1000. GRANT PROCEEDS - ODOT	\$ -	\$ (1,123,858)	\$ -	\$ (1,123,858)
434-46-1100. MATCH FUNDS - COT	\$ (374,620)	\$ -	\$ -	\$ -

Estimated Fund Balance Available June 30, 2025 \$ (344,566)

Total Funds Available to Appropriate \$ (1,468,424)

TAP Grant - Sidewalks Expenses	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request
Grand Total	\$ -	\$ 1,498,478	\$ 36,064	\$ 1,468,424
Other	\$ -	\$ 1,498,478	\$ 36,064	\$ 1,468,424
434-50-1000. GRANT EXPENDITURES	\$ -	\$ 1,498,478	\$ 36,064	\$ 1,468,424

Estimated Fund Balance June 30, 2026 \$ -

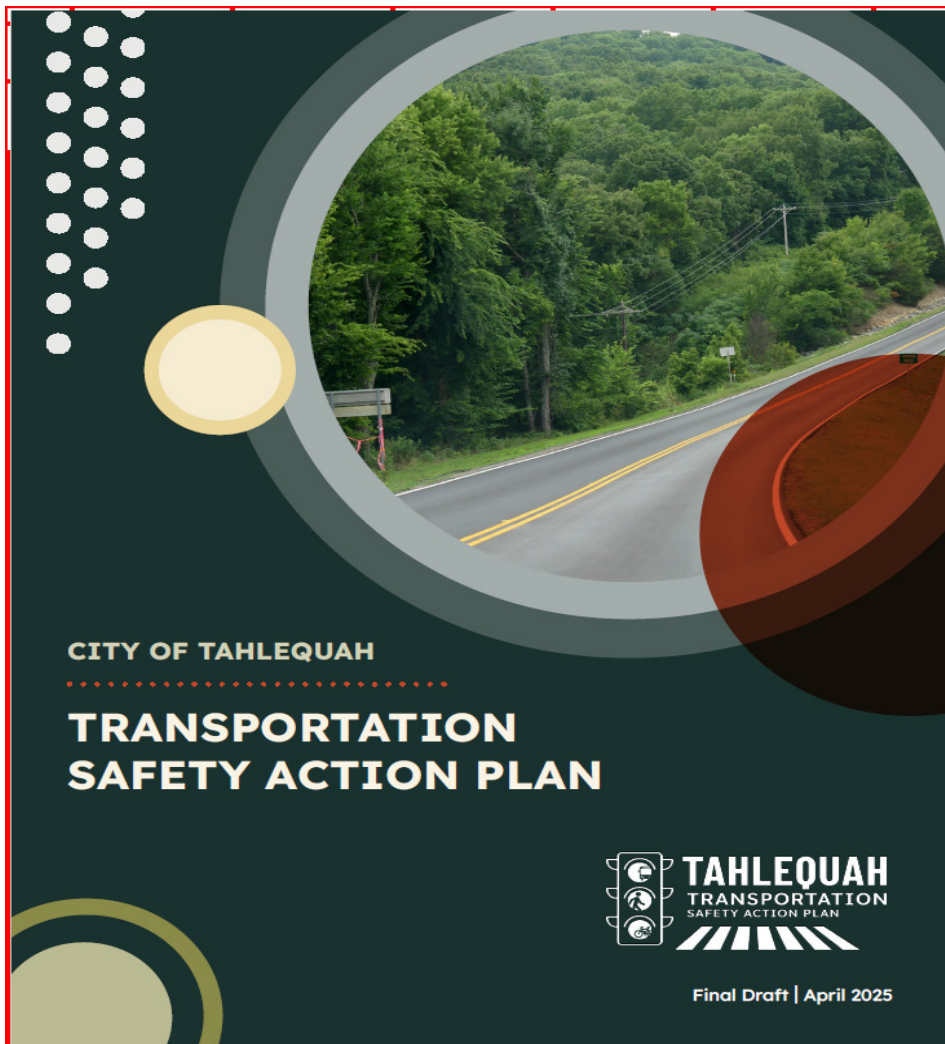
TAP Grant - Downtown Revenues	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request
Grand Total	\$ -	\$ (1,290,815)	\$ (571,456)	\$ (814,602)
Revenue	\$ -	\$ (1,290,815)	\$ (571,456)	\$ (814,602)
440-46-1000. GRANT PROCEEDS - ODOT	\$ -	\$ (814,602)	\$ -	\$ (814,602)
440-46-1100. MATCH FUNDS - COT	\$ -	\$ (476,213)	\$ (571,456)	\$ -

Estimated Fund Balance Available June 30, 2025 \$ (476,213)

Total Funds Available to Appropriate \$(1,290,815)

TAP Grant - Downtown Expenses	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request
Grand Total	\$ -	\$ 1,290,815	\$ -	\$ 1,290,815
Other	\$ -	\$ 1,290,815	\$ -	\$ 1,290,815
440-50-1000. GRANT EXPENDITURES	\$ -	\$ 1,290,815	\$ -	\$ 1,290,815

Estimated Fund Balance June 30, 2026 \$ -



Safe Streets 4 All Fund

Fund # 436

The City has worked in conjunction with Kinley-Horn, using these grant funds, to develop a Transportation Safety Action Plan. After the development of this plan, the City is then eligible to receive grant funds to put the plan into action.

Safe Streets 4 All Grant - Revenues

	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request
Grand Total	\$ -	\$ (200,000)	\$ (48,000)	\$ (160,000)
Revenue	\$ -	\$ (200,000)	\$ (48,000)	\$ (160,000)
436-46-1000. GRANT PROCEEDS - USDOT	\$ -	\$ (160,000)	\$ -	\$ (160,000)
436-46-1100. MATCH FUNDS CITY OF TAHLEQUAH	\$ -	\$ (40,000)	\$ (48,000)	\$ -

Estimated Fund Balance Available July 1, 2025 \$ 90,000

Total Funds Available to Appropriate \$ (70,000)

Safe Streets 4 All Grant - Expenses

	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request
Grand Total	\$ -	\$ 200,000	\$ 156,000	\$ 70,000
Other	\$ -	\$ 200,000	\$ 156,000	\$ 70,000
436-50-1000. ACTION PLAN	\$ -	\$ 200,000	\$ 156,000	\$ 70,000

Estimated Fund Balance June 30, 2026 \$ -



Cherokee Fields @ Anthis Brennen

Fund # 437

The City of Tahlequah and the Cherokee Nation have collaborated to make a groundbreaking investment of over \$11 million in our community. This fund is to support the construction of the fields. Completed in 2025, we're thrilled to introduce four brand new, state-of-the-art baseball fields and four stunning turf softball fields that promise to elevate our local sports scene. This incredible project is set to create a vibrant hub for athletes and families alike





Anthis Brennen Expansion - Revenues	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request
Grand Total	\$ -	\$ (11,000,000)	\$ (9,218,181)	\$ (3,440,584)
Revenue	\$ -	\$ (11,000,000)	\$ (9,218,181)	\$ (3,440,584)
437-46-1000. CHEROKEE NATION	\$ -	\$ (6,998,850)	\$ (8,398,620)	\$ -
437-46-2000. ARPA	\$ -	\$ (560,566)	\$ (672,679)	\$ -
437-46-3000. CITY BOND	\$ -	\$ (3,440,584)	\$ -	\$ (3,440,584)
437-46-4000. DONATIONS/ADVERTISING	\$ -	\$ -	\$ -	\$ -
437-46-5000. INTEREST INCOME	\$ -	\$ -	\$ (146,882)	\$ -

Estimated Fund Balance Available July 1, 2025 \$ 1,478,276

Total Funds Available to Appropriate \$ (1,962,308)

Anthis Brennen Expansion - Expenses	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request
Grand Total	\$ -	\$ 11,000,000	\$ 7,998,714	\$ 1,962,308
Other	\$ -	\$ 11,000,000	\$ 7,998,714	\$ 1,962,308
437-50-1000. HELLAS CONTRACT	\$ -	\$ 11,000,000	\$ 7,969,746	\$ 1,962,308
437-50-2000. CONCESSIONS	\$ -	\$ -	\$ -	\$ -
437-50-3000. FENCING	\$ -	\$ -	\$ 28,968	\$ -

Estimated Fund Balance June 30, 2026 \$ 0



OFFICE
of the
**OKLAHOMA
ATTORNEY
GENERAL**

Opioid Settlement Fund

Fund # 438

Funds released by the Attorney General from Opioid settlements, to be used by entities for opioid remediation. The City has entered a MOU with Northeastern Health System to use the funds for addiction recovery services.



Opioid Settlement Funds - Revenues

2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request
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Grand Total	\$ -	\$ (394,308)	\$ (473,170)	\$ (84,217)
Revenue	\$ -	\$ (394,308)	\$ (473,170)	\$ (84,217)
438-46-1000. OPIOID SETTLEMENT FUNDS	\$ -	\$ (394,308)	\$ (473,170)	\$ (84,217)

Estimated Fund Balance Available July 1, 2025	\$ -
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Total Funds Available to Appropriate	\$ (84,217)
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Opioid Settlement Funds - Expenses

2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request
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Grand Total	\$ -	\$ 394,308	\$ 204,000	\$ 84,217
Other	\$ -	\$ 394,308	\$ 204,000	\$ 84,217
438-50-1000. EXPENDITURES	\$ -	\$ 394,308	\$ 204,000	\$ 84,217

Estimated Fund Balance June 30, 2026	\$ -
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OFFICE
of the
**OKLAHOMA
ATTORNEY
GENERAL**

SAFE Oklahoma Grant

Fund 439

As required by Title 74, Section 20k of the Oklahoma Statutes, the attorney general has developed, and is implementing, a grant program for local law enforcement. This grant program is available for local law enforcement agencies in Oklahoma to increase their capacity to respond to violent crime in their community.

As provided for by the law, law enforcement agencies can utilize funds to reduce violent crime through priority strategies such as targeted staffing, increased technology, better analytical capabilities, enhanced community partnerships or victims services.



SAFE Ok Grant - Revenues	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request
Grand Total	\$ -	\$ (10,900)	\$ -	\$ (10,900)
Revenue	\$ -	\$ (10,900)	\$ -	\$ (10,900)
439-46-1000. GRANT PROCEEDS	\$ -	\$ (10,900)	\$ -	\$ (10,900)
Estimated Fund Balance Available July 1, 2025				\$ -
Total Funds Available to Allocate				\$ (10,900)

SAFE Ok Grant - Expenses	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request
Grand Total	\$ -	\$ 10,900	\$ -	\$ 10,900
Other	\$ -	\$ 10,900	\$ -	\$ 10,900
439-50-1501. LICENSE PLATE READERS	\$ -	\$ 10,900	\$ -	\$ 10,900
Estimated Funds Available June 30, 2026				\$ -

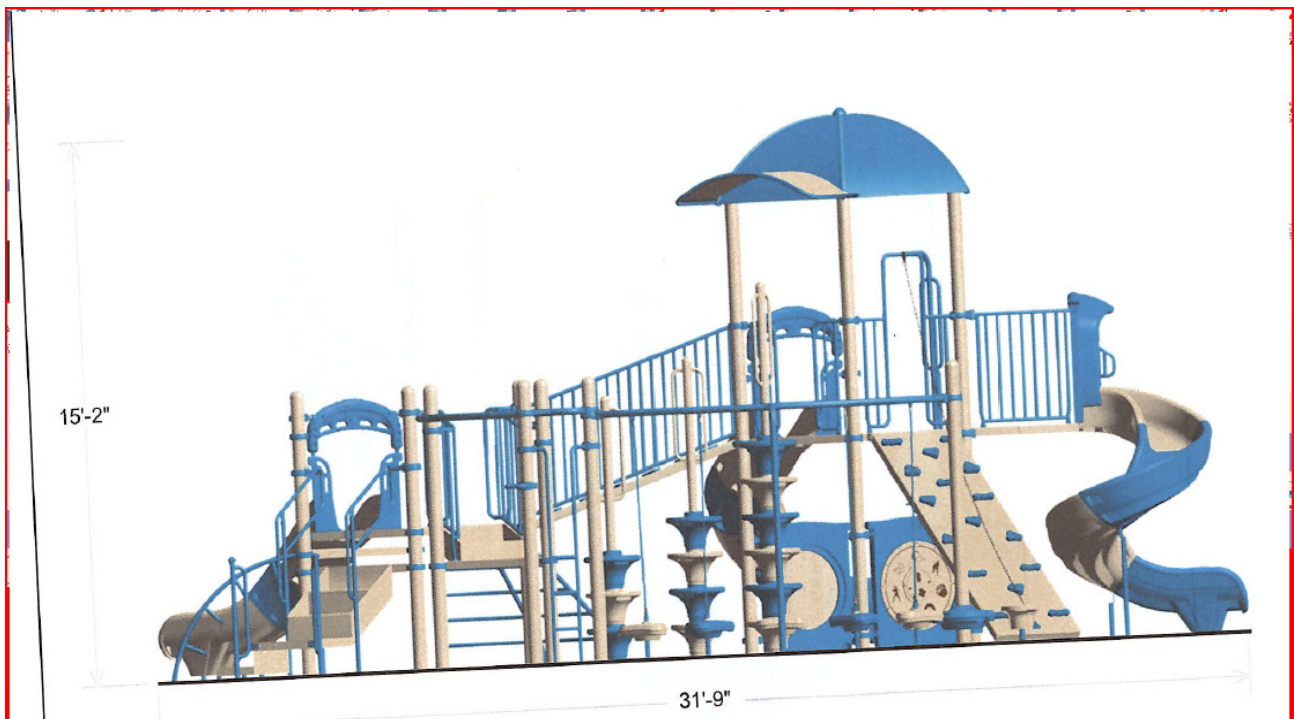


U.S. Department of Housing and Urban Development

CDBG 2024

Fund 441

The Community Development Block Grant (CDBG) Program provides annual grants on a formula basis to states, cities, and counties to develop viable urban communities by providing decent housing and a suitable living environment, and by expanding economic opportunities, principally for low- and moderate-income persons. The program is authorized under Title 1 of the Housing and Community Development Act of 1974, Public Law 93-383, as amended 42 U.S.C. 5301 et seq. The program was designed to reinforce several important values and principles of community development: CDBG's flexibility empowers people and communities to design and implement strategies tailored to their own needs and priorities. CDBG's emphasis on consolidated planning expands and strengthens partnerships among all levels of government and the private sector in enhancing community development. CDBG's technical assistance activities and set-aside for grantees builds the capacity of these partners.



CDBG 2024 - Revenues	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request
Grand Total	\$ -	\$ -	\$ -	\$ (230,667)
Revenue	\$ -	\$ -	\$ -	\$ (230,667)
441-46-1000. GRANT PROCEEDS	\$ -	\$ -	\$ -	\$ (115,333)
441-46-1100. MATCH FUNDS - COT	\$ -	\$ -	\$ -	\$ (115,333)

Estimated Fund Balance Available July 1, 2025 \$ -

Total Funds Available to Allocate \$ (230,667)

CDBG 2024 Expenses	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request
Grand Total	\$ -	\$ -	\$ -	\$ 230,667
Other	\$ -	\$ -	\$ -	\$ 230,667
441-50-1000. GRANT EXPENDITURES	\$ -	\$ -	\$ -	\$ 230,667

Estimated Funds Available June 30, 2026 \$ -



WALMART SPARK PD GRANT

Fund 442

Walmart believes that investing in local communities strengthens our business as well as the communities we serve. Local grants are designed to support local organizations that meet the unique needs of the communities where we operate, build pride among all associates, and deepen relationships with our customers. Each year, Walmart U.S. stores, Sam's Clubs and Distribution Centers award local cash grants ranging from \$250 to \$5000.



TAHLEQUAH
POLICE DEPARTMENT

Walmart org

PD Walmart Spark Grant - Revenues	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request
Grand Total	\$ -		\$ (3,000)	\$ -
Revenue	\$ -		\$ (3,000)	\$ -
442-46-1000. GRANT PROCEEDS	\$ - \$ -	\$ -	\$ (3,000)	\$ -

Estimated Fund Balance Available July 1, 2025

\$ (3,000)

Total Funds Available to Allocate

\$ (3,000)

PD Walmart Spark Grant - Expenditures	2024 Full Year Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Initial Budget Request
Grand Total	\$ -		\$ -	\$ 3,000
Other	\$ -		\$ -	\$ 3,000
442-50-1000. GRANT EXPENDITURES	\$ -		\$ -	\$ 3,000

Estimated Funds Available June 30, 2026

\$ -