AGENDA
TAHLEQUAH CITY COUNCIL - SPECIAL MEETING

Date/Time of Meeting **Monday, May 20, 2024** at **5:30 PM**

Place of Meeting The meeting will be held at 111 Cherokee Ave. Tahlequah, OK 74464 (voting members of the public body will be present in person).

Official action can only be taken on items which appear on the agenda. The City Council may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item. When the City Council desires more information on an item, the City Council may refer the matter to City staff or to a committee for further consideration. Under certain circumstances, items may be deferred to a specific date or stricken from the agenda entirely.

Join "Zoom" Meeting
Meeting ID: 881 1773 7261
Passcode: 4566500

1. MEETING CONVENED

a) Meeting Called to Order

b) Roll Call

c) **Public Notice:** A Public Notice of meeting was provided on **May 14, 2024, at 12:20 p.m**. at 111 S. Cherokee Ave. Tahlequah, OK 74464 as well as the Tahlequah City website.

2. REGULAR SESSION

a) Discussion and possible action to approve, approve modifications, or deny **Ordinance No. 1379-2024**, an ordinance of the City of Tahlequah, Oklahoma, by amending Tahlequah City Code, Part 2, Administration and Government; Chapter 2-4 General Provisions relating to city officers and employees, by amending Section 2-407, City Offices, When Open; providing for Codification, Severability, Repealer, and Declaring an Emergency. *Councilor Danny Perry and City Administrator Taylor Tannehill*

Possible action to approve or deny passing **Ordinance No. 1379-2024** as an **Emergency**.

b) Presentation and discussion of the proposed **City of Tahlequah's 2024-2025 budget**, in compliance with the Oklahoma Municipal Budget Act. *Mayor Suzanne Myers, City Treasurer Marty Hainzinger, City Administrator Taylor Tannehill*

3. ADJOURN

Tahlequah City Council
AGENDA ITEM REPORT

Item No.	2a
Meeting Date	5/20/2024
Initiator	Taylor Tannehill, City Administrator
Office / Department	Administration

Item Title

Discussion and possible action to approve, approve modifications, or deny **Ordinance No. 1379-2024**, an ordinance of the City of Tahlequah, Oklahoma, by amending Tahlequah City Code, Part 2, Administration and Government; Chapter 2-4 General Provisions relating to city officers and employees, by amending Section 2-407, City Offices, When Open; providing for Codification, Severability, Repealer, and Declaring an Emergency. *Councilor Danny Perry and City Administrator Taylor Tannehill*

Background

This allows employees more time with their families and also extends office hours, for four business days, during the work week.

Exhibits

1. 05.20.2024 OfficeHourOrdinance

Funding Source

N/A

Request

To approve Ordinance No. 1379-2024

ORDINANCE NO. 1379-2024

AN ORDINANCE OF THE CITY OF TAHLEQUAH, OKLAHOMA, AMENDING TAHLEQUAHCITY CODE, PART 2, ADMINISTRATION AND GOVERNMENT; CHAPTER 2-4 GENERAL PROVISIONS RELATING TO CITY OFFICERS AND EMPLOYEES, BY AMENDING SECTION 2-407 CITY OFFICES, WHEN OPEN; PROVIDING FOR CODIFICATION, SEVERABILTY, REPEALER, AND DECLARING AN EMERGENCY.

NOW THEREOFRE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF TAHLEQUAH, OKLAHOMA, IN SESSION ASSEMBLED.

SECTION 1. AMENDATORY. Chapter 4 of Part 2 of the Tahlequah City Code is hereby amended and shall read as follows:

Section 2-407 City Offices, When Open

All City offices shall be open on every day of the week except Saturday and Sunday and required legal holidays ~~from 8:30 a.m. to 4:30 p.m.~~ The hours all city offices shall be open to the public on required days shall be determined by the Mayor. The council, by motion or resolution, may vary this requirement when it deems it for the good of the City. The police department and the fire department shall have appropriate personnel on duty status at all hours of every day.

Section 2. CODIFICATION. The City Clerk is hereby directed to enter the amended section into the appropriate place in the Tahlequah City Code of Tahlequah, Oklahoma, as authorized and approved by this Ordinance.

SECTION 3. SEVERABILITY. If any provision, paragraph, word, section of article of this Ordinance is invalidated by a court of competent jurisdiction, the remaining provisions, paragraphs, words, sections and chapters shall not be affected and shall continue in full force and effect.

SECTION 4. REPEALER. All other Ordinances and parts of the Ordinances inconsistent or conflict with any part of this Ordinance are hereby repealed to the extent of such inconsistency or conflict.

SECITON 5. EMERGENCY. An immediate necessity existing for the preservation of the public peace, health, and safety, an emergency is hereby declared to exist by reason of which this Ordinance shall be in full force and effect from and after passage, approval and publication or posting.

PASSED and **APPROVED** this ____________day of ______________, 2024.

THE CITY OF TAHLEQUAH, OKLAHOMA
A MUNICIPAL CORPORATION.

BY: ___________________________________
MAYOR: Suzanne Myers

ATTEST:

____
CITY CLERK: Whitney Shaw

Approved as to form and legality:

____
CITY ATTORNEY: **John Tyler Hammons**

Tahlequah City Council
AGENDA ITEM REPORT

Item No.	2a
Meeting Date	5/20/2024
Initiator	
Office / Department	Administration

Item Title

Possible action to approve or deny passing **Ordinance No. 1379-2024** as an **Emergency**.

Background

Exhibits

None

Funding Source

Request

CITY OF TAHLEQUAH

2024-2025 MUNICIPAL BUDGET

PROGRAM OF MUNICIPAL SERVICES

Proposed Budget
Presented 5/20/2024

CITY OF TAHLEQUAH OKLAHOMA

OFFICIALS & DEPARTMENT HEADS

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

CITY OF TAHLEQUAH, OKLAHOMA

RESOLUTION NO 06-03-2024

A RESOLUTION APPROVING THE CITY OF TAHLEQUAH, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2024-2025 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

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

WHEREAS, the chief executive officer has prepared a budget for the fiscal year ending June 30, 2025 (FY 2024-2025) consistent with the Act; and

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

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

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

SECTION 1. The City Council of the City of Tahlequah does hereby adopt the FY 2024-2025 Budget on the 3rd day of June 2024 with total resources available in the amount of $45,042,179 and total fund/departmental appropriations in the amount of $34,882,150. Legal appropriations (spending/encumbering limits) are hereby established as follows:

FUND	APPROPRIATION
GENERAL FUND	
Managerial	3,349,381
City Clerk	103,583
City Treasurer	14,145
Municipal Judge	191,878
Cemetery	262,793
Emergency Management	139,975
Fire Department	2,189,144
Law Enforcement	3,917,672
Street Department	1,299,234
City Library	43,700
Maintenance	258,949
Recreation	1,489,207
Information Technology	236,215
Compliance	309,481
Fund Transfers	1,003,410
(TOTAL GENERAL FUND)	**14,808,769**
STREET & ALLEY FUND	250,000
HOTEL/MOTEL FUND	349,676
CEMETERY CARE FUND	70,000
SOLID WASTE SERVICES FUND	3,929,531
STORMWATER MANAGEMENT FUND	561,535
AIRPORT FUND	265,278
BROOKSIDE RESTORATON FUND	8,000
CAPITAL IMPROVEMENT FUND	1,144,957
STREETS & SIDEWALKS FUND	4,865,000
COPS IN SCHOOLS RETENTION FUND	517,440
AMERICAN RESCUE FUND	1,027,289
RESTRICTED DONATIONS FUND	522,302
FAA APRON REHAB	417,119
DEPT OF COMMERCE - EDA GRANT	2,150,400
HAZARD MITIGATION GRANT	679,332
TAP GRANT - TRAILS	1,817,045
TAP GRANT - SIDEWALKS	1,498,478
TOTAL FOR ALL OTHER FUNDS	**20,073,382**
COMBINED APPROPRIATION TOTALS	**34,882,150**

SECTION 2. The City Council does hereby authorize the City Administrator to transfer (reallocate) any unexpended and unencumbered appropriations, at any time throughout FY 2024-2025, from one line item to another, one object category to another within a department, without further approval by the City Council. Transfers from one fund to another fund must be approved by the City Treasurer, as provided in Ordinance 7-110B.

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

SECTION 4. All balances in Grant Funds on June 30, 2024 will be rolled over and budgeted on July 1, 2024.
SIGNED

Suzanne Myers, Mayor

ATTEST:

Whitney Shaw, City Clerk

What do the columns mean?

2023 Full Year Actuals	This is the amount that was actually spent during FY 2022-2023
2024 Annual Budget	This shows the budgeted amount for FY 2024-2025 including any amendments.
2024 Current Year Annual Projection	This is the projected amount taking 9mo of information to project full year.
2025 Initial Budget Request	This is the requested amount after meeting with department heads.
Proposed Change FY 2023-2024 to FY 2024-2025	This amount reflects the overall change (up or down) from last year (FY 2024) to this year (FY 2025)

Projected Revenues 2024-2025

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

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

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

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

Estimated Fund Balance Available July 1, 2024	$ (1,783,735)
Total Funds Available to Budget	$ (14,808,769)

Summary of General Fund Expenditures by Department		2023 Full Year Actuals		2024 Annual Budget		2024 Current Year Annual Projection		2024-2025 Budget
Managerial	**$**	**1,799,311**	**$**	**2,295,857**	**$**	**2,192,566**	**$**	**3,349,381**
City Clerk	**$**	**68,731**	**$**	**92,826**	**$**	**86,300**	**$**	**103,583**
City Treasurer	**$**	**14,143**	**$**	**14,124**	**$**	**13,737**	**$**	**14,145**
Municipal Judge	**$**	**145,572**	**$**	**192,354**	**$**	**148,021**	**$**	**191,878**
Cemetery	**$**	**244,482**	**$**	**253,382**	**$**	**243,054**	**$**	**262,793**
Emergency Management	**$**	**99,310**	**$**	**125,741**	**$**	**131,799**	**$**	**139,975**
Fire Department	**$**	**1,776,409**	**$**	**2,019,021**	**$**	**1,857,421**	**$**	**2,189,144**
Law Enforcement	**$**	**3,316,151**	**$**	**3,779,003**	**$**	**2,436,891**	**$**	**3,917,672**
Street	**$**	**1,064,228**	**$**	**1,226,524**	**$**	**1,076,964**	**$**	**1,299,234**
Library	**$**	**35,779**	**$**	**41,500**	**$**	**26,333**	**$**	**43,700**
Maintenance	**$**	**188,936**	**$**	**251,228**	**$**	**210,172**	**$**	**258,949**
Recreation Department	**$**	**1,144,638**	**$**	**1,396,241**	**$**	**1,216,886**	**$**	**1,489,207**
Information Technology	**$**	**141,225**	**$**	**229,741**	**$**	**172,345**	**$**	**236,215**
Compliance	**$**	**-**	**$**	**398,069**	**$**	**354,737**	**$**	**309,481**
Total Expenditures	***$***	***10,038,915***	***$***	***12,315,611***	***$***	***10,167,226***	***$***	***13,805,359***
Fund Transfers	**$**	**2,161,342**	**$**	**1,602,717**	**$**	**1,602,717**	**$**	**1,003,410**
110-51-9120. TRANSFERS TO GRANT ACCOUNTS	$	37,934	$	181,439	$	181,439	$	100,000
110-51-9125. TRANSFERS TO COPS-IN-SCHOOLS	$	211,473	$	200,000	$	200,000	$	205,464
110-51-9140. TRANSFERS TO CAPITAL IMP FUND	$	1,500,000	$	500,000	$	500,000	$	597,946
110-51-9147. TRANSFER TO AIRPORT FUND	$	136,935	$	150,000	$	150,000	$	50,000
110-51-9148 TRANSFER TO NRSF	$	275,000	$	100,000	$	100,000	$	50,000
110-51-9150 TRANSFER TO TAP GRANT	$	-	$	471,278	$	471,278	$	-
TOTAL EXPENDITURES & TRANSFERS	***$***	***12,200,257***	***$***	***13,918,328***	***$***	***11,769,943***	***$***	***14,808,769***

Managerial

	2023 Full Year Actuals	2024 Amended Budget	2024 Current Year Annual Projection	2025 Initial Budget Request	Proposed change FY 2023-2024 to FY 2024-2025
Grand Total	**3,960,653**	**3,898,574**	**4,302,262**	**$ 4,352,791**	**$ 454,218**
Personnel Services	**1,001,886**	**1,136,363**	**1,015,305**	**$ 1,001,829**	**$ (134,534)**
110-51-5100. SALARIES	670,436	609,902	474,026	$ 667,359	$ 57,457
110-51-5101. EXTRA-DUTY PAY	0	250,000	307,957	$ -	$ (250,000)
110-51-5150. LONGEVITY PAY	4,275	1,200	1,440	$ 3,900	$ 2,700
110-51-5151. EDUCATIONAL INCENT PAY	4,800	3,900	4,320	$ 4,200	$ 300
110-51-5310. RETIREMENT - OPERS	124,139	94,843	71,319	$ 105,913	$ 11,070
110-51-5340. FICA & MEDICARE EXPENSE	48,742	45,801	38,617	$ 51,673	$ 5,872
110-51-5350. WORKERS COMPENSATION	6,004	4,757	2,407	$ 2,106	$ (2,651)
110-51-5360. UNEMPLOYMENT INSURANCE	4,312	5,939	3,334	$ 6,952	$ 1,013
110-51-5370. EMPLOYEE MEDICAL INSURANCE	99,854	60,415	63,956	$ 80,889	$ 20,474
110-51-5375. EMPLOYEE DENTAL INSURANCE	3,072	1,748	1,918	$ 2,146	$ 398
110-51-5380. EMPLOYEE LIFE	2,128	2,858	4,502	$ 19,692	$ 16,834
110-51-5400. MEMBERSHIP, TRAINING, TRAVEL	31,563	50,000	38,925	$ 50,000	$ -
110-51-5700. UNIFORMS	2,559	5,000	2,584	$ 7,000	$ 2,000
					$ -
Material & Supplies	**41,070**	**48,000**	**34,699**	**$ 52,000**	**$ 4,000**
110-51-6100. OFFICE SUPPLIES	13,354	23,000	20,577	$ 27,000	$ 4,000
110-51-6300. MAINTENANCE SUPPLIES & REPAIRS	12,628	15,000	7,165	$ 15,000	$ -
110-51-6320. COMMUNICATIONS	8,570	9,000	6,848	$ 9,000	$ -
110-51-6400. FUELS	6,518	1,000	109	$ 1,000	$ -
					$ -
Other Services & Charges	**756,356**	**1,055,000**	**1,080,580**	**$ 1,197,568**	**$ 142,568**
110-51-8000. CUSTOMER REFUNDS	2,855	0	2,572	$ -	$ -
110-51-7100. TAX ASSESS & CR CARD FEES	29,567	27,500	33,227	$ 35,000	$ 7,500
110-51-7120. AMS COLLECTION FEES	-46	0	0	$ -	$ -
110-51-7150. INVESTMENT SWEEP FEES	16,665	10,000	19,950	$ 20,000	$ 10,000
110-51-7200 PROFESSIONAL SERVICES	322,557	350,000	337,517	$ 447,568	$ 97,568
110-51-7203. CLASSIFIEDS	3,781	1,500	1,276	$ 1,500	$ -
110-51-7225. MEETINGS & EVENTS	75	0	2,501	$ 5,000	$ 5,000
110-51-7300. UTILITIES	56,022	65,000	43,180	$ 50,000	$ (15,000)
110-51-7400. MAINTENANCE CONTRACTS	98,175	150,000	141,141	$ 163,500	$ 13,500
110-51-7500. LIAB PROP & FLEET INSURANCE	143,239	200,000	213,955	$ 225,000	$ 25,000
110-51-7801. TRANSPORTATION	50,000	50,000	60,000	$ 50,000	$ -
110-51-7900. LITIGATIONS/SETTLEMENTS	89,500	200,000	247,428	$ 200,000	$ -
					$ -
Capital Outlay	**0**	**56,494**	**15,519**	**$ 1,097,984**	**$ 1,041,490**
110-51-8700. OPERATING RESERVE	0	56,494	15,519	$ 686,240	$ 629,746
110-51-XXXX EMERGENCY RESERVE				$ 411,744	$ 411,744
					$ -
Fund Transfers	**2,161,342**	**1,602,717**	**2,156,420**	**$ 1,003,410**	**$ (599,307)**
110-51-9120. TRANSFERS TO GRANT ACCOUNTS	37,934	181,439	217,727	$ 100,000	$ (81,439)
110-51-9125. TRANSFERS TO COPS-IN-SCHOOLS	211,473	200,000	240,000	$ 205,464	$ 5,464
110-51-9140. TRANSFERS TO CAPITAL IMP FUND	1,500,000	500,000	600,000	$ 597,946	$ 97,946
110-51-9146. TRANSFER TO S & S	0	0	233,160	$ -	$ -
110-51-9147. TRANSFER TO AIRPORT FUND	136,935	150,000	180,000	$ 50,000	$ (100,000)
110-51-9148. TRANSFERS TO EMERGENCY RESERVE	275,000	100,000	120,000	$ 50,000	$ (50,000)
110-51-9150. TRANSFER TO TAP GRANT	0	471,278	565,534	$ -	$ (471,278)
					$ -

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

Projected Contract
Budget FY 24-25

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

Professional Services	110-51-7200	24/25 Proposed
Arledge & Associates	Audit	$ 50,000
Chamber of Commerce	Support	$ 7,500
NE Health System	Drug Screen	$ 500
Crawford & Associates	Compilation	$ 65,000
Meso-Omusa	CDL Drug Screen	$ 9,000
Tahlequah Main Street	Financial Support	$ 95,000
Compliance Group	Pension Physicals	$ 2,500
OK Municipal League	Service Fees	$ 22,000
Legal Services	Legal Fees	$ 50,000
City Attorney	Professional Services	$ 53,500
Your Health	Physicals	$ 1,300
HR Direct		$ 820
OMMS	Membership	$ 4,000
BenefitScape		$ 2,245
JD Carey	1099	$ 500
Consultants	for Anthis (2)	$ 30,000
Reserve:		$ 53,703
	Total	**$ 447,568**

City Clerk

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

	Total Benefits	Full Cost of Employee
PayrollDepartment		**49,000.00**

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

City Treasurer

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

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

Municipal Judge Expenses

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

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

Cemetery Expenses

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

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

Emergency Management Expenses

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

$25.78	$656.03
$283.54	$7,216.31

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

Fire Expenses

Fire Expenses	2023 Full Year Actuals	2024 Amended Budget	2024 Current Year Annual Projection	2025 Initial Budget Request	Proposed Change FY 2023-2024 to FY 2024-2025
Grand Total	**1,784,510**	**2,013,621**	**1,865,204**	**$ 2,189,144**	**$ 175,523**
					$ -
Personnel Services	**1,574,938**	**1,796,486**	**1,741,449**	**$ 1,939,474**	$ 142,988
110-61-5100. SALARIES	1,066,491	1,225,297	1,186,129	$ 1,277,118	$ 51,821
110-61-5105. SUPPLEMENTAL COMPENSATION		0	0	$ -	$ -
110-61-5110. CALL BACK PAY/OVERTIME	57,852	40,000	61,841	$ 40,000	$ -
110-61-5120. ATF FIRE	6,662	0	1,793	$ -	$ -
110-61-5150. LONGEVITY PAY	26,700	27,700	37,700	$ 28,150	$ 450
110-61-5151. EDUCATIONAL INCENT PAY	15,120	22,620	28,920	$ 40,200	$ 17,580
110-61-5152. CDL License Pay	0	1,200	1,200	$ -	$ (1,200)
110-61-5301. SICK LEAVE BUY BACK	4,561	27,700	22,130	$ 23,467	$ (4,233)
110-61-5320. RETIREMENT - FIRE PENSION	154,573	171,745	137,938	$ 179,540	$ 7,795
110-61-5340. FICA & MEDICARE EXPENSE	16,327	18,496	15,504	$ 37,349	$ 18,853
110-61-5350. WORKERS COMPENSATION	38,065	49,034	46,282	$ 48,597	$ (437)
110-61-5360. UNEMPLOYMENT INSURANCE	5,607	12,253	7,199	$ 12,477	$ 224
110-61-5370. EMPLOYEE MEDICAL INSURANCE	142,830	140,235	142,873	$ 185,839	$ 45,604
110-61-5375. EMPLOYEE DENTAL INSURANCE	4,445	4,477	4,740	$ 5,116	$ 639
110-61-5380. EMPLOYEE LIFE	4,007	6,299	5,744	$ 8,692	$ 2,393
110-61-5400. MEMBERSHIP, TRAINING, TRAVEL	14,234	15,000	9,878	$ 16,000	$ 1,000
110-61-5600. CLOTHING ALLOWANCE	7,000	16,680	15,960	$ 16,680	$ -
110-61-5700. UNIFORMS	10,464	17,750	15,618	$ 20,250	$ 2,500
110-61-5800. CN FIRE		0		$ -	$ -
					$ -
Material & Supplies	**114,753**	**91,570**	**55,517**	**$ 99,570**	**$ 8,000**
110-61-6100. HAZMAT TRAILER SUPP & MAINT	6,589	10,000	7,645	$ 12,000	$ 2,000
110-61-6300. MAINTENANCE SUPPLIES & REPAIRS	78,754	45,000	25,754	$ 50,000	$ 5,000
110-61-6310. COMPUTING & TECHNOLOGY SUPP		0		$ -	$ -
110-61-6320. COMMUNICATIONS	7,386	7,000	7,067	$ 8,000	$ 1,000
110-61-6400. FUELS, LUB, & CHEM	22,024	29,570	15,051	$ 29,570	$ -
					$ -
Other Services & Charges	**37,771**	**71,915**	**34,804**	**$ 52,800**	**$ (19,115)**
110-61-7200. PROFESSIONAL SERVICES	0	20,000	0	$ -	$ (20,000)
110-61-7300. UTILITIES	32,546	35,000	24,343	$ 35,000	$ -
110-61-7400. MAINTENANCE CONTRACTS	5,225	16,915	10,461	$ 17,800	$ 885
					$ -
Capital Outlay	**57,048**	**53,650**	**33,434**	**$ 97,300**	**$ 43,650**
110-61-8210. RESERVE FOR FIRE EQUIP		2,800	2,609	$ -	$ (2,800)
110-61-8301. HANDHELD RADIOS & PAGERS	7,695	9,500	1,200	$ 26,000	$ 16,500
110-61-8308. BUNKER GEAR	26,881	26,000	20,563	$ 28,000	$ 2,000
110-61-8334. TRUCK REPAIR & MAINTENANCE	5,517	1,800	1,000	$ 3,200	$ 1,400
110-61-8335. FIRE-FIGHTER FIT TESTING	2,908	600	4,732	$ 6,000	$ 5,400
110-61-8341. SCBA EQUIPMENT	0	8,950	0	$ -	$ (8,950)
110-61-8342. POSITIVE PRESSURE FANS	0			$ -	$ -
110-61-8343. FIRE HOSE	3,330	4,000	3,330	$ 6,000	$ 2,000
110-61-8345. BACK PACK BLOWERS	0			$ -	$ -
110-61-8406. FIRE STATION #2-SOUTHRIDGE	10,717			$ 28,100	$ 28,100
110-61-8413. CONCRETE REPAIR	0			$ -	$ -
110-61-8418. FIX & REPAIR PLYMOVENT SYSTEM	0			$ -	$ -

Employee Number	Position Title	New Budgeted Salary	Longevity Amount	Education Amount	Total Benefits	Full Cost of Employee
FIRE DEPARTMENT		**1,277,117.52**	**28,150.00**	**37,120.00**	**411,841.14**	**1,754,228.66**
91167	Fireman	44,699.20	0.00	3,300.00	32,972.45	80,971.65
91160	Volunteer Fireman	4,320.00	550.00	0.00	113.82	4,983.82
1122	Fire Chief	81,979.99	2,500.00	0.00	28,853.36	113,333.35
1124	Captain	64,413.44	2,200.00	2,660.00	18,462.29	87,735.73
217	Volunteer Fireman	4,320.00	0.00	0.00	105.84	4,425.84
91138	Volunteer Fireman	4,320.00	1,000.00	0.00	120.34	5,440.34
1134	Fireman	55,590.08	2,000.00	3,750.00	17,112.67	78,452.75
91166	Fireman	46,038.72	0.00	1,950.00	14,899.53	62,888.25
91168	Fireman	44,699.20	0.00	450.00	14,459.48	59,608.68
91161	Fireman	46,038.72	600.00	1,950.00	15,009.99	63,598.71
1128	Captain	64,413.44	1,200.00	1,860.00	18,158.13	85,631.57
1130	Fireman	55,590.08	1,100.00	900.00	16,500.06	74,090.14
1129	Fireman	55,590.08	1,200.00	2,000.00	16,707.06	75,497.14
1114	Fire Marshal	65,610.00	2,500.00	2,600.00	21,001.71	91,711.71
1121	Lieutenant	60,249.28	2,100.00	1,050.00	17,496.25	80,895.53
91174	Volunteer Fireman	4,320.00	0.00	1,050.00	14,700.47	20,070.47
1127	Fireman	55,590.08	1,400.00	1,500.00	24,433.71	82,923.79
91164	Fireman	46,038.72	0.00	750.00	14,698.65	61,487.37
1120	Captain	60,773.44	2,400.00	900.00	10,788.45	74,861.89
91177	Chaplain	4,320.00	0.00	0.00	105.84	4,425.84
1133	Fireman	55,590.08	1,000.00	1,550.00	16,618.27	74,758.35
91169	Volunteer Fireman	4,320.00	0.00	600.00	114.54	5,034.54
1125	Lieutenant	55,590.08	1,700.00	2,700.00	16,687.88	76,677.96
91162	Fireman	43,388.80	500.00	0.00	22,007.59	65,896.39
91178	Public Information Officer	4,320.00	0.00	0.00	105.84	4,425.84
XXX1	Fireman	42,136.64	0.00	0.00	7,140.25	49,276.89
1136	Fireman	46,038.72	700.00	1,950.00	15,025.44	63,714.16
91171	Volunteer Fireman	4,320.00	0.00	0.00	105.84	4,425.84
15114	Volunteer Fireman	4,320.00	0.00	600.00	114.54	5,034.54
91176	Volunteer Fireman	4,320.00	0.00	0.00	105.84	4,425.84
1131	Lieutenant	56,813.12	1,100.00	2,750.00	17,026.02	77,689.14
1116	Assistant Fire Chief	74,085.61	2,400.00	300.00	19,771.52	96,557.13
12162	Volunteer Fireman	4,320.00	-	-	105.84	4,425.84
911XX	Volunteer Fireman	4,320.00	-	-	105.84	4,425.84
911XX	Volunteer Fireman	4,320.00	-	-	105.84	4,425.84

Police Expenses

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

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

Street Expenses		2023 Full Year Actuals		2024 Amended Budget		2024 Current Year Annual Projection		2025 Initial Budget Request		Proposed Change FY 2023-2024 to FY 2024-2025
Grand Total	**$**	**1,079,476**	**$**	**1,246,524**	**$**	**1,121,374**	**$**	**1,299,234**	**$**	**52,710**
									$	-
Personnel Services	**$**	**767,677**	**$**	**893,532**	**$**	**838,699**	**$**	**904,179**	**$**	**10,647**
110-66-5100. SALARIES	$	508,209	$	585,950	$	560,786	$	582,906	$	(3,044)
110-66-5150. LONGEVITY PAY	$	9,500	$	9,500	$	9,500	$	10,900	$	1,400
110-66-5151. EDUCATIONAL INCENT PAY							$	2,700	$	2,700
110-66-5152. CDL License Pay			$	2,700	$	2,700	$	-	$	(2,700)
110-66-5310. RETIREMENT - OPERS	$	79,196	$	95,786	$	80,956	$	100,529	$	4,743
110-66-5340. FICA & MEDICARE EXPENSE	$	38,904	$	44,022	$	42,664	$	45,238	$	1,216
110-66-5350. WORKERS COMPENSATION	$	38,839	$	48,097	$	45,478	$	47,752	$	(345)
110-66-5360. UNEMPLOYMENT INSURANCE	$	3,929	$	5,660	$	5,167	$	5,825	$	165
110-66-5370. EMPLOYEE MEDICAL INSURANCE	$	84,525	$	91,844	$	84,876	$	93,812	$	1,968
110-66-5375. EMPLOYEE DENTAL INSURANCE	$	2,566	$	2,566	$	2,494	$	2,823	$	257
110-66-5380. EMPLOYEE LIFE	$	2,009	$	3,057	$	2,928	$	3,694	$	637
110-66-5400. MEMBERSHIP, TRAINING, TRAVEL			$	2,500	$	70	$	2,500	$	-
110-66-5700. UNIFORMS			$	1,850	$	1,080	$	5,500	$	3,650
									$	-
Material & Supplies	**$**	**291,650**	**$**	**321,520**	**$**	**265,437**	**$**	**295,875**	**$**	**(25,645)**
110-66-6300. MAINTENANCE SUPPLIES & REPAIRS	$	204,928	$	170,930	$	170,397	$	135,000	$	(35,930)
110-66-6320. COMMUNICATIONS	$	671	$	1,866	$	926	$	3,000	$	1,134
110-66-6400. FUELS	$	73,172	$	121,724	$	69,668	$	142,875	$	21,151
110-66-6410. LUBRICANTS & CHEMICALS	$	12,879	$	27,000	$	24,446	$	15,000	$	(12,000)
									$	-
Other Services & Charges	**$**	**20,149**	**$**	**31,472**	**$**	**17,238**	**$**	**99,180**	**$**	**67,708**
110-66-7200. PROFESSIONAL SERVICES	$	148	$	8,372	$	100	$	76,080	$	67,708
110-66-7300. UTILITIES	$	20,001	$	23,100	$	17,138	$	23,100	$	-

Employee Number	Position Title	New Budgeted Salary	Longevity Amount	Education Amount	Total Benefits	Full Cost of Employee
Grand Total		**582,906.19**	**10,900.00**	**2,700.00**	**243,135.93**	**826,042.12**
STREET		**582,906.19**	**10,900.00**	**2,700.00**	**243,135.93**	**839,642.12**
1685	Laborer/Operator	38,825.54	2,500.00	0.00	17,605.04	58,930.58
16106	Laborer	35,285.95	800.00	300.00	16,311.39	52,697.34
1699	Laborer/Operator	35,285.94	900.00	300.00	16,102.92	52,588.86
16111	Laborer/Operator	37,694.94	500.00	300.00	16,767.74	55,262.68
2190	Laborer/Operator	33,829.88	0.00	300.00	15,759.36	49,889.24
1690	Superintendent	60,099.99	1,200.00	300.00	22,908.44	84,508.43
16104	Laborer/Operator	35,285.94	800.00	300.00	16,336.03	52,721.97
16112	Mechanic	35,295.90	0.00	300.00	16,067.44	51,663.34
1660	Secretary	45,827.73	2,500.00	0.00	18,815.85	67,143.58
1693	Laborer/Operator	35,285.94	1,100.00	300.00	15,807.12	52,493.06
16113	Laborer/Operator	33,829.88	0.00	0.00	8,867.37	42,697.25
15133	Laborer/Operator	33,829.88	0.00	0.00	8,867.37	42,697.25
108	Street Commissioner	12,360.00	0.00	0.00	3,647.00	16,007.00
16110	Foreman	42,508.97	600.00	300.00	18,159.80	61,568.77
16114	Laborer/Operator	33,829.88	0.00	0.00	15,427.65	49,257.53
16115	Laborer/Operator	33,829.88	0.00	0.00	15,685.41	49,515.29

Library Expenses

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

Maintenance Expenses

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

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

Recreation Expenses

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

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

IT Salaries

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

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

Compliance Expenses

Compliance Expenses	2023 Full Year Actuals (not an existing department)	2024 Amended Budget	2024 Current Year Annual Projection	2025 Initial Budget Request	Proposed Change FY 2023-2024 to FY 2024-2025
Grand Total	**$ -**	**$ 398,069**	**$ 341,628**	**$ 309,481**	**-88,588.15**
Personnel Services	**$ -**	**$ 328,731**	**$ 313,304**	**$ 228,981**	**-99,750.15**
110-73-5100. SALARIES	$ -	$ 208,056	$ 205,160	$ 155,055	-53,000.74
110-73-5150. LONGEVITY PAY	$ -	$ 2,375	$ 2,375	$ 600	-1,775.00
110-73-5151. EDUCATIONAL INCENT PAY	$ -	$ 1,200	$ 1,200	$ 1,200	0.00
110-73-5152. CDL License Pay	$ -	$ 300	$ 300	$ 300	0.00
110-73-5310. RETIREMENT - OPERS	$ -	$ 29,837	$ 31,549	$ 33,939	4,102.27
110-73-5340. FICA & MEDICARE EXPENSE	$ -	$ 16,213	$ 13,318	$ 15,476	-736.82
110-73-5350. WORKERS COMPENSATION	$ -	$ 2,504	$ 4,707	$ 4,943	2,438.69
110-73-5360. UNEMPLOYMENT INSURANCE	$ -	$ 2,081	$ 1,741	$ 2,015	-65.72
110-73-5370. EMPLOYEE MEDICAL INSURANCE	$ -	$ 50,138	$ 45,523	$ 44,656	-5,482.40
110-73-5375. EMPLOYEE DENTAL INSURANCE	$ -	$ 1,405	$ 1,400	$ 1,368	-36.69
110-73-5380. EMPLOYEE LIFE	$ -	$ 1,122	$ 805	$ 1,076	-46.00
110-73-5400. MEMBERSHIP, TRAINING, TRAVEL	$ -	$ 10,000	$ 5,226	$ 10,000	0.00
110-73-5700. UNIFORMS	$ -	$ 3,500		$ 3,500	0.00
Material & Supplies	**$ -**	**$ 43,250**	**$ 16,956**	**$ 48,000**	**4,750.00**
110-73-6100. OFFICE SUPPLIES	$ -	$ -		$ 2,000	2,000.00
110-73-6300. MAINTENANCE SUPPLIES & REPAIRS	$ -	$ 22,500	$ 8,330	$ 25,000	2,500.00
110-73-6310. COMPUTING & TECHNOLOGY SUPP	$ -	$ 5,000	$ 472	$ 5,000	0.00
110-73-6320. COMMUNICATIONS	$ -	$ 3,750	$ 2,534	$ 4,000	250.00
110-73-6400. FUELS	$ -	$ 12,000	$ 5,620	$ 12,000	0.00
Other Services & Charges	**$ -**	**$ 23,088**	**$ 7,813**	**$ 27,500**	**4,412.00**
110-73-7200. PROFESSIONAL SERVICES	$ -	$ 8,588	$ 619	$ 10,000	1,412.00
110-73-7250. NUISANCE ABATEMENT	$ -	$ 10,000	$ 2,694	$ 10,000	0.00
110-73-7400. MAINTENANCE CONTRACTS	$ -			$ 2,000	2,000.00
110-73-7600. PROGRAM FEES	$ -	$ 4,500	$ 4,500	$ 5,500	1,000.00
Other	**$ -**	**$ 3,000**	**$ 3,555**	**$ 5,000**	**2,000.00**
110-73-8000. MED/SURG - ANIMAL SHELTER	$ -	$ 3,000	$ 3,555	$ 5,000	2,000.00

Employee Number	Position Title	New Budgeted Salary	Longevity Amount	Education Amount	Total Benefits	Full Cost of Employee
CODE ENFORCEMENT		**200,203.00**	**600.00**	**1,500.00**	**96,146.65**	**296,649.65**
214	Building Inspector	60,000.00	0.00	300.00	29,995.48	90,295.48
231	Animal Control	35,009.70	0.00	0.00	15,993.03	51,002.73
202	Animal Control	40,184.13	600.00	1,200.00	19,586.97	59,771.10
220	Compliance/ Safety	34,861.17	0.00	0.00	15,942.29	50,803.46
XXX	Animal Control	30,148.00	-	-	14,628.88	44,776.88

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

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

Hotel/Motel Fund Revenues

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

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

Hotel/Motel Fund Expenditures

		2025 Initial Budget Request
Grand Total	**$**	**349,676**
Personnel Services	**$**	**83,916**
112-50-5400. ADMINISTRATION	$	79,916
112-50-5420. MEMBERSHIP, TRAINING & TRAVEL	$	4,000
Material & Supplies	**$**	**8,500**
112-50-6100. POSTAGE & SHIPPING	$	-
112-50-6110. PROMOTIONAL ITEMS	$	7,000
112-50-6120. PRINTING	$	-
112-50-6130. OFFICE SUPPLIES	$	1,500
Other Services & Charges	**$**	**233,260**
112-50-9000. REBATE	$	107,676
112-50-7100. ADVERTISING & SPONSORSHIP	$	108,774
112-50-7130. SPECIAL EVENTS	$	-
112-50-7150. CONTINGENCY FUND	$	12,010
112-50-7180. PROFESSIONAL SERVICES	$	4,800
112-50-7190. BUILDING RENT/OVERHEAD	$	-
Capital Outlay	**$**	**24,000**
112-50-8100. EQUIPMENT	$	24,000
Estimated Fund Balance June 30, 2025	$	(8,786)

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

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

Sanitation Enterprise Fund Revenues

		2023 Full Year Actuals		2024 Annual Budget		2024 Current Year Annual Projection		2025 Initial Budget Request
Grand Total	**$**	**(3,375,579)**	**$**	**(3,050,000)**	**$**	**(3,218,983)**	**$**	**(3,420,000)**
Revenue	**$**	**(3,149,038)**	**$**	**(2,925,000)**	**$**	**(3,015,907)**	**$**	**(3,250,000)**
115-43-1000. TRANSFER STATION FEES	$	(698,544)	$	(625,000)	$	(595,086)	$	(650,000)
115-43-9000. SANITATION/TPWA	$	(2,450,494)	$	(2,300,000)	$	(2,420,821)	$	(2,600,000)

		2023 Full Year Actuals		2024 Annual Budget		2024 Current Year Annual Projection		2025 Initial Budget Request
Revenue	**$**	**(226,541)**	**$**	**(125,000)**	**$**	**(203,075)**	**$**	**(170,000)**
115-46-1100. REIMBURSEMENT OF EXPENDITURES	$	(34,725)	$	-	$	(1,698)	$	-
115-46-2000. INTEREST INCOME	$	(91,539)	$	(50,000)	$	(161,036)	$	(150,000)
115-46-5000. SALE OF EQUIPMENT	$	(32,250)	$	-	$	(4,380)	$	-
115-46-6000. MISCELLANEOUS	$	(28,842)	$	(25,000)	$	(21,562)	$	(20,000)
115-46-8000. DEQ GRANT	$	(39,184)	$	(50,000)	$	(14,400)	$	-

Estimated Fund Balance Available July 1, 2024	$	(7,779,205)
Total Funds Available to Budget	$	(11,199,205)

Expenses

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

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

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

Stormwater Management Fund Expenses		2025 Initial Budget Request		
Grand Total	**$**	**561,535**		
Personnel Services	**$**	**77,338**	**$**	**45,148**
116-50-5100. SALARIES	$	46,350		1/2 R. Coffran
116-50-5105. SUPPLEMENTAL COMPENSATION	$	-		
116-50-5150. LONGEVITY PAY	$	-		
116-50-5151. EDUCATION INCENTIVE PAY	$	600		
116-50-5152. CDL License Pay	$	150		
116-50-5200. TEMPORARY EMPLOYMENT SVCS	$	-		
116-50-5310. RETIREMENT - OPERS	$	7,648		
116-50-5340. FICA & MEDICARE EXPENSE	$	3,546		
116-50-5350. WORKERS COMPENSATION	$	986		
116-50-5360. UNEMPLOYMENT INSURANCE	$	464		
116-50-5370. EMPLOYEE MEDICAL INSURANCE	$	7,216		
116-50-5375. EMPLOYEE DENTAL INSURANCE	$	284		
116-50-5380. EMPLOYEE LIFE	$	2,094		
116-50-5400. MEMBERSHIP, TRAINING, TRAVEL	$	7,500		
116-50-5700. UNIFORMS	$	500		
Material & Supplies	**$**	**14,050**		
116-50-6300. MAINTENANCE SUPPLIES & REPAIRS	$	10,000		
116-50-6310. COMPUTING & TECH SUPPLIES	$	-		
116-50-6315. ADVERTISING & PUBLIC INFO	$	1,500		
116-50-6320. COMMUNICATIONS	$	750		
116-50-6400. FUELS	$	1,800		
Other Services & Charges	**$**	**235,000**		
116-50-7200. PROFESSIONAL SERVICES	$	225,000		
116-50-7210. PROGRAM FEES & DUES	$	10,000		
116-50-7400. MAINTENANCE CONTRACTS	$	-		
Capital Outlay	**$**	**105,000**		
116-50-8400. EQUIPMENT RESERVE	$	5,000		
116-50-8405. BUILDING, CONST & IMPR	$	50,000		
116-50-8451. PURCH OF PROPERTY & R-O-W	$	50,000		
116-50-8700. OPERATING RESERVE	$	-		
Fund Transfers	**$**	**85,000**		
116-50-9110. TRANSFERS TO GRANT FUNDS	$	85,000		
Estimated Fund Balance June 30, 2025	$	(32,579)		

Employee Number	Position Title	New Budgeted Salary	Longevity Amount	Education Amount	Total Benefits	Full Cost of Employee
Grand Total		**46,350.00**	**0.00**	**0.00**	**20,786.82**	**67,136.82**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**
		0.00			0.00	0.00
EXPENDITURES		**46,350.00**	**0.00**	**0.00**	**20,786.82**	**67,136.82**
228	Storm Water	46,350.00	0.00	0.00	20,786.82	67,136.82

Airport Fund Revenues

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

Airport Fund Expenses

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

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

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

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

Net Revenue Stabilization Fund

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

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

Capital Improvement Fund

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

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

CAPITAL IMPROVEMENT FUND DETAIL

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

Streets & Sidewalks Dedicated Tax Fund Revenue

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

Streets & Sidewalks Dedicated Tax Fund Expenses

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

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

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

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

American Rescue Plan Funds - Revenues		**2022 Full Year Actuals**		**2023 Annual Budget**		**2023 Current Year Annual Projection**		**2024 Initial Budget Request**
Grand Total	**$**	**(1,468,764)**	**$**	**(1,350,000)**	**$**	**(1,617,478)**	**$**	**-**
Revenue	**$**	**(1,468,764)**	**$**	**(1,350,000)**	**$**	**(1,617,478)**	**$**	**-**
422-46-1000. GRANT PROCEEDS	$	(1,468,764)	$	(1,350,000)	$	(1,617,478)	$	-
Estimated Fund Balance Available July 1, 2023							$	(1,027,289)
Total Funds Available to Budget							$	(1,027,289)

American Rescue Plan Funds - Expenses		**2024 Initial Budget Request**
Other		**1,027,289**
422-50-1000. EXPENDITURES		142,075
422-50-1100. HOUSING SERVICES		208,469
422-50-1300. SPORTS PARKS IMPROVEMENTS		561,066
422-50-1400. RESERVE FOR GRANT MATCHING		100,279
422-50-6000. POLICE DEPT RENOVATION		15,400
Estimated Fund Balance June 30, 2024	$	(0)

Restricted Donations Fund Revenues

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

Estimated Fund Balance Available July 1, 2024	$ (522,302)
Total Funds Available to Budget	$ (522,302)

Restricted Donation Fund Expenses

Restricted Donation Fund Expenses	2025 Initial Budget Request
Grand Total	**$ 522,302**
Other	**$ 522,302**
425-50-1001. WALKING TRAIL DONATIONS	$ 100,000
425-50-1002. SIDEWALK DONATIONS	$ 26,840
425-50-1003. ANIMAL SHELTER	$ 6,820
425-50-1400. EXPENDITURE	$ -
425-50-2000. POLICE - CN EQUIPMENT	$ 88,672
425-50-3000. FIRE DEPT-CN-FIRE TRUCK	$ -
425-50-3001. FIRE DEPT EXPENSES	$ 50,050
425-50-4000. EOC - CN EQUIPMENT	$ 50,000
425-50-5000. DOWNTOWN LIGHTING	$ 199,920
Estimated Fund Balance June 30, 2025	$ -

FAA Apron Rehab Grant Revenues

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

FAA Apron Grant Expenses

	2025 Initial Budget Request
Grand Total	**$ 417,119**
Other	**$ 417,119**
427-50-1400. CONSTRUCTION	$ 417,119

EDA Grant Revenues	2023 Full Year Actuals	2024 Annual Budget	2024 Current Year Annual Projection	2025 Initial Budget Request
Grand Total	**$ (430,000)**	**$ (1,720,400)**	**$ -**	**$ (1,720,400)**
Revenue	**$ (430,000)**	**$ (1,720,400)**	**$ -**	**$ (1,720,400)**
430-46-1000. GRANT PROCEEDS - DOC	$ -	$ (1,720,400)	$ -	$ (1,720,400)
430-46-1100. MATCH FUNDS -CITY OF TAHLEQUAH	$ (430,000)	$ -	$ -	$ -
Estimated Fund Balance Available July 1, 2024				$ (430,000)
Total Funds Available to Budget				$ (2,150,400)

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

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

Estimated Fund Balance Available July 1, 2024	$ 53,955
Total Funds Available to Budget	$ (679,332)

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

Estimated Fund Balance June 30, 2025	$ 0

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

Estimated Fund Balance Available July 1, 2024	$	(471,278)
Total Funds Available to Budget	$	(1,817,045)

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

Estimated Fund Balance June 30, 2025	$	-

TAP Grant - Sidewalks Revenue

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

Estimated Fund Balance Available July 1, 2024	$	(374,620)
Total Funds Available to Budget	$	(1,498,478)

TAP Grant - Sidewalks Revenue

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

Estimated Fund Balance June 30, 2025	$	-

CITY OF TAHLEQUAH, OKLAHOMA

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

The Mayor presents the following proposed budget allocations with total resources available in the amount of $44,888,043 and total fund/departmental appropriations in the amount of $34,882,150. Legal appropriations (spending/encumbering limits) are hereby established as follows:

	APPROPRIATION
FUND	
GENERAL FUND	
Managerial	3,349,381
City Clerk	103,583
City Treasurer	14,145
Municipal Judge	191,878
Cemetery	262,793
Emergency Management	139,975
Fire Department	2,189,144
Law Enforcement	3,917,672
Street Department	1,299,234
City Library	43,700
Maintenance	258,949
Recreation	1,489,207
Information Technology	236,215
Compliance	309,481
Fund Transfers	1,003,410
(TOTAL GENERAL FUND)	14,808,769
STREET & ALLEY FUND	250,000
HOTEL/MOTEL FUND	349,676
CEMETERY CARE FUND	70,000
SOLID WASTE SERVICES FUND	3,929,531
STORMWATER MANAGEMENT FUND	561,535
AIRPORT FUND	265,278
BROOKSIDE RESTORATON FUND	8,000
CAPITAL IMPROVEMENT FUND	1,144,957
STREETS & SIDEWALKS FUND	4,865,000
COPS IN SCHOOLS RETENTION FUND	517,440
AMERICAN RESCUE FUND	1,027,289
RESTRICTED DONATIONS FUND	522,302
FAA APRON REHAB	417,119
DEPT OF COMMERCE - EDA GRANT	2,150,400
HAZARD MITIGATION GRANT	679,332
TAP GRANT - TRAILS	1,817,045
TAP GRANT - SIDEWALKS	1,498,478
TOTAL FOR ALL OTHER FUNDS	20,073,382
COMBINED APPROPRIATION TOTALS	34,882,150

There will be a public hearing regarding the proposed budget on Monday, May 20, 2024 at 5:30 pm during the Special City Council meeting