☑ APPROVED

BUDGET ADOPTION RESOLUTION-FUND-BASED BUDGET

CITY OF HARRAH, OKLAHOMA

RESOLUTION # 6-6-24CC

A RESOLUTION APPROVING THE GENERAL FUND/STREET & ALLEY FUND FOR THE CITY OF HARRAH, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2024-2025 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, The City of Harrah 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 budget has been formally presented to the Harrah City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Harrah City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published 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 HARRAH, OKLAHOMA:

SECTION 1. The City Council of the City of Harrah does hereby adopt the **FY 2024-2025** Budget on the **6-6-24** with total resources available in the amount of **$9,408,999.41** and total fund/departmental appropriations in the amount of **$9,408,999.41**. Legal appropriations (spending/encumbering limits) are hereby established as follows:

SECTION 2. The City Council does hereby authorize the City Manager to transfer 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, or one department to another within a fund, without further approval by the City Council.

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.

ADOPTED THIS 6TH DAY OF JUNE 2024

ATTEST:

Danny Trent, Mayor

Nancy Ledford City Clerk

RECEIVED
OCT 02 2024
State Auditor and Inspector

Oklahoma

GENERAL FUND/STREET & ALLEY BUDGET SUMMARY

FY 2024-2025

RECEIVED
AUG 13 2024
BY: [signature]

Revenue		
Sources:		
Taxes	$	4,624,500.00
License/Permits	$	215,000.00
Court Fines/Forfeitures	$	300,000.00
Misc Revenue	$	378,923.41
Reimbursements/Grants	$	49,576.00
Sale of Assets/Donations	$	-
Street/Alley	$	143,000.00
Cash Balance June 30/Gen	$	3,573,000.00
Cash Balance June 30/St&Alley	$	125,000.00
Total Resources	$	9,408,999.41

Appropriations						
	Personal		Maintenance		Capital	
By Department:	Services		Operations		Outlay	
General Gov/Street & Alley	$	4,752.45	$	4,459,744.39	$	-
Street & Alley	$	-	$	268,000.00	$	-
City Manager	$	-	$	-	$	-
City Admin Clerks	$	588,379.43	$	10,800.00	$	-
Police/Code Enforcement/AC	$	1,893,109.38	$	373,950.00	$	26,000.00
Fire	$	1,155,876.58	$	158,650.00	$	9,576.00
Sr. Citizens	$	-	$	82,600.00	$	-
Bldg Inspector	$	170,467.90	$	12,900.00	$	-
Legal	$	29,040.90	$	4,800.00	$	-
K-9	$	-	$	-	$	-
Planning	$	124,902.38	$	15,450.00	$	20,000.00
Subtotal Appropriations	$	3,966,529.02	$	5,386,894.39	$	55,576.00
Total Appropriations	$	9,408,999.41				

NET DIFFERENCE: $ -
(Revenue-Expense)

GENERAL FUND / STREET & ALLEY FUND

REVENUE

Line Item	Description	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Budget
	Tax Revenues:				
5010	Sales Tax	$ 3,466,443.00	$ 3,600,000.00	$ 3,466,249.43	$ 3,600,000.00
5050	Alcohol Beverage Tax	$ 16,756.18	$ 15,000.00	$ 16,229.94	$ 15,000.00
5060	Franchise Tax - Phone	$ 1,034.84	$ 2,500.00	$ 864.93	$ 1,500.00
5065	Franchise Tax - Cable	$ 45,405.94	$ 50,000.00	$ 40,319.15	$ 40,000.00
5070	Franchise Tax - OG&E	$ 215,947.72	$ 190,000.00	$ 208,587.52	$ 200,000.00
5080	Franchise Tax - ONG	$ 59,642.50	$ 55,000.00	$ 47,666.83	$ 48,000.00
5140	Use Tax	$ 655,141.32	$ 650,000.00	$ 750,319.05	$ 650,000.00
5150	Cigarette Tax	$ 23,504.87	$ 25,000.00	$ 21,909.81	$ 20,000.00
5155	Hotel Tax	$ 41,802.19	$ 40,000.00	$ 47,726.36	$ 50,000.00
5420	Ad Valorem Tax Collections/Resale Proper	$ 8,440.42	$ -	$ -	$ -
	Subtotal	$ 4,534,118.98	$ 4,627,500.00	$ 4,599,873.02	$ 4,624,500.00
	License/Permits:				
5020	Utility Permits/Licenses	$ 55,923.40	$ 60,000.00	$ 54,870.00	$ 50,000.00
5027	Uniform Building Code Okla. Fee	$ 12.00	$ -	$ -	$ -
5030	Building Permits	$ 72,212.86	$ 100,000.00	$ 102,561.87	$ 100,000.00
5041	Bail Bondsman City License	$ 150.00	$ 150.00	$ -	$ -
5110	Plat/Zoning	$ 24,475.00	$ 25,000.00	$ 12,479.00	$ 25,000.00
5180	Other Permit Charges (garage, etc.)	$ 70,518.82	$ 40,000.00	$ 66,400.50	$ 40,000.00
	Subtotal	$ 223,292.08	$ 225,150.00	$ 236,311.37	$ 215,000.00
	Court Fines:				
5040	Fines & Forfeitures	$ 392,193.56	$ 350,000.00	$ 299,415.21	$ 300,000.00
	Subtotal	$ 392,193.56	$ 350,000.00	$ 299,415.21	$ 300,000.00
	Miscellaneous Revenue:				
5045	Vehicle Impound Fee	$ 10,500.00	9,000.00	6,375.00	$ 9,000.00
5115	Misc. Rents	$ 1,200.00	1,200.00	0.00	$ -
5120	Misc. Receipts (Copies, etc.)	$ 3,506.99	10,000.00	10,195.14	$ 12,500.00
5130	Interest Income	$ 91,865.64	70,000.00	185,748.46	$ 120,000.00
5300	Transfer from HPWA	$ 120,000.00	150,000.00	150,000.00	$ 150,000.00
5360	Fire Station Rent	$ 6,000.00	4,800.00	4,800.00	$ 4,800.00
5399	Long & Short	$ -	0.00	0.03	$ 23.41
5430	Xfer from Cap Imp/Sr Citizen M/O	$ 74,277.55	79,600.00	77,384.63	$ 82,600.00
5550	Return/NSF Check Fee	$ 60.00	0.00	60.00	$ -
	Subtotal	$ 307,410.18	$ 324,600.00	$ 434,563.26	$ 378,923.41
	Reimbursements/Grants:				
5160	Workers Comp Reimbursement	$ -	$ -	$ -	$ -
5185	Cares Act Reimbursement	$ -	$ -	$ -	$ -
5190	Misc. Reimbursement (Ins./Grants)	$ -	$ -	$ -	$ -
5370	Fire Dept-Dept of Ag Grant	$ 4,500.00	$ 10,052.00	$ 9,993.53	$ 9,576.00
5376	Fire Run Fees	$ -	$ -	$ -	$ -
5380	Fire Dept Reimb- Hazardous Events	$ 2,220.32	$ -	$ -	$ -
5390	Fire Dept - Indian Affairs	$ -	$ -	$ -	$ -
5450	FEMA - Reimb	$ -	$ -	$ -	$ -
5455	Police Dept Grant	$ 49,928.17	$ -	$ -	$ -
5460	SRO-Harrah Public Schools	$ 41,353.99	$ 35,000.00	$ 40,306.38	$ 40,000.00
		$ 98,002.48	$ 45,052.00	$ 50,299.91	$ 49,576.00
	Sale of Assets/Donations:				
5200	Sale of Assets/Donations - Fire Dept	$ -	$ -	$ -	$ -
5210	Sale of Assets/Donations - Police Dept	$ -	$ -	$ 6,812.12	$ -
5220	Sale of Assets/Donations - Other	$ -	$ -	$ -	$ -
	Subtotal	$ -	$ -	$ 6,812.12	$ -
	General Fund subtotal	$ 5,555,017.28	$ 5,572,302.00	$ 5,627,274.89	$ 5,567,999.41
	Street & Alley:				
5301	Development Impact Fee	$ 86,993.86	$ 90,000.00	$ 83,071.20	$ 80,000.00
5310	Commercial Vehicle Tax	$ 46,361.45	$ 50,000.00	$ 46,884.44	$ 50,000.00
5330	Gasoline Tax	$ 11,250.71	$ 13,000.00	$ 11,352.32	$ 13,000.00
	Street & Alley Subtotal	$ 144,606.02	$ 153,000.00	$ 141,307.96	$ 143,000.00
	TOTAL REVENUE	$ 5,699,623.30	$ 5,725,302.00	$ 5,768,582.85	$ 5,710,999.41
	Use of Funds Balance				
5365	Cash Balance as of June 30	$ -	$ 2,600,000.00	$ -	$ 3,573,000.00
5365	Cash Balance as of June 30	$ -	$ 60,000.00	$ -	$ 125,000.00
	TOTAL FUNDS AVAILABLE	$ 5,699,623.30	$ 8,385,302.00	$ 5,768,582.85	$ 9,408,999.41

GENERAL GOVERNMENT

Line Item	Description	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Budget	
	Personal Services					
6100	Salaries & Wages	$ 13,200.00	$ 3,300.00	$ 3,300.00	$ 3,300.00	
6120	FICA/Medicare	$ 252.70	$ 252.72	$ 252.72	$ 252.45	
6130	Clothing Allowance	$ -	$ -	$ -	$ -	
6132	Phone Allowance	$ -	$ -	$ -	$ -	
6134	Education Incentive	$ -	$ -	$ -	$ -	
6140	Retirement/Pension Contributions	$ -	$ -	$ -	$ -	
6150	Health/Life Insurance	$ 222.16	$ -	$ -	$ -	
6170	Cafeteria Plan Expense	$ -	$ -	$ -	$ -	
6180	Worker's Compensation Insurance	$ -	$ -	$ -	$ 1,200.00	
6199	Contingency	$ -	$ -	$ -	$ -	
	Subtotal	$ 13,674.86	$ 3,552.72	$ 3,552.72	$ 4,752.45	
	Materials & Supplies					
6203	Materials & Supplies	$ 10,204.83	$ 12,000.00	$ 7,702.98	$ 12,000.00	
6205	911 Association	$ -	$ 2,000.00	$ -	$ 2,000.00	
6212	R & M - Equipment	$ -	$ 1,000.00	$ 575.58	$ 1,000.00	
6214	R & M - Vehicles	$ -	$ -	$ -	$ -	
6216	R & M - Buildings	$ 10,992.58	$ 15,000.00	$ 2,293.99	$ 10,000.00	
6220	Fuel/Oil	$ -	$ -	$ -	$ -	
6230	Insurance	$ 17,241.28	$ 18,201.24	$ 18,201.24	$ 20,000.00	
6240	Telephone (Reg & Mobile)	$ 7,866.50	$ 8,000.00	$ 7,981.15	$ 7,200.00	
6245	Internet Services	$ 6,246.42	$ 6,000.00	$ 5,896.89	$ 6,000.00	
6250	Utilities	$ 4,628.14	$ 7,000.00	$ 4,040.69	$ 7,000.00	
6255	Postage	$ 1,371.11	$ 4,043.12	$ 4,043.12	$ 5,000.00	
6257	Printing	$ 1,323.67	$ 2,455.88	$ 594.65	$ 1,500.00	
6266	Park Expendables	$ 43,000.00	$ 81,700.00	$ 72,000.00	$ 84,700.00	
6290	Chamber Building Expense	$ 4,094.77	$ 5,000.00	$ 2,767.89	$ 5,000.00	
6295	Long & Short	$ (55.65)	$ 19.03	$ 19.03	$ -	
6299	Other Materials & Supplies	$ -	$ -	$ -	$ -	
6300	Training/Education	$ 490.00	$ 420.00	$ 420.00	$ 2,000.00	
6330	Bonds	$ 1,745.00	$ 1,806.00	$ 1,806.00	$ 2,000.00	
6333	Memberships/Subscriptions	$ 8,087.80	$ 9,514.80	$ 9,514.80	$ 10,000.00	
6348	Misc. Medical/Physicals	$ -	$ -	$ -	$ -	
6350	Professional Services	$ 107,832.20	$ 250,000.00	$ 131,765.31	$ 250,000.00	$100,000 State Audit
6355	Economic Development	$ 7,771.41	$ 19,779.00	$ 7,000.00	$ 20,000.00	$9305 (Chamber)
6358	Sales Tax Transfer Out	$ 1,733,221.42	$ 1,800,000.00	$ 1,733,124.62	$ 1,800,000.00	.02 sales tax (.01 HPWA & .01 Capital)
6360	Legal Publications	$ 1,332.43	$ 3,189.62	$ 3,073.19	$ 4,000.00	
6366	Legal Fees	$ 33,787.00	$ 46,115.38	$ 52,916.38	$ 40,000.00	
6368	Trash Expense	$ 845.00	$ -	$ -	$ -	Hzd waste
6375	Xfer-Capital Imp-Use Tax & transfer	$ 79,407.50	$ 90,000.00	$ 78,575.00	$ 100,000.00	Hotel prop pymnt- Use Tax TIF
6390	Credit Card Fees	$ 4,895.50	$ 4,183.56	$ 4,183.56	$ 5,000.00	
6391	Misc. Bank Fees	$ 9,740.91	$ 13,733.89	$ 13,733.89	$ 15,000.00	
6398	Emergency Fund-Disaster Relief Fund	$ -	$ 1,300,000.00	$ -	$ 2,050,000.00	
6399	Other Misc. Services	$ -	$ -	$ -	$ 344.39	
	Subtotal	$ 2,096,069.82	$ 3,701,161.52	$ 2,162,229.96	$ 4,459,744.39	
	Capital Outlay					
6400	Capital Outlay - Office Equipment	$ -	$ -	$ -	$ -	
	Subtotal	$ -	$ -	$ -	$ -	
	Street & Alley					
6260	Street Materials/Signs	$ 12,852.39	$ 115,000.00	$ 23,938.67	$ 200,000.00	
6263	Street Lights	$ 56,120.79	$ 98,000.00	$ 67,732.82	$ 68,000.00	
	Subtotal	$ 68,973.18	$ 213,000.00	$ 91,671.49	$ 268,000.00	
	Department Total	$ 2,178,717.86	$ 3,917,714.24	$ 2,257,454.17	$ 4,732,496.84	

Mayor and (4) Council Members

CITY MANAGER

Line Item	Description	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Budget
	Personal Services				
6100	Salaries & Wages	$ -	$ -	$ -	$ -
6107	Deferred Comp/Portable Retirement	$ -	$ -	$ -	$ -
6120	FICA/Medicare	$ -	$ -	$ -	$ -
6136	CM Expense Allowance	$ -	$ -	$ -	$ -
6140	Retirement/Pension Contributions	$ -	$ -	$ -	$ -
6150	Health/Life Insurance	$ -	$ -	$ -	$ -
6170	Cafeteria Plan Expense	$ -	$ -	$ -	$ -
6180	Worker's Compensation Insurance	$ -	$ -	$ -	$ -
6199	Contingency	$ -	$ -	$ -	$ -
	Subtotal	$ -	$ -	$ -	$ -
	Materials & Supplies				
6203	Materials & Supplies	$ -	$ -	$ -	$ -
6300	Training/Education	$ -	$ -	$ -	$ -
6333	Memberships/Subscriptions	$ -	$ -	$ -	$ -
	Subtotal	$ -	$ -	$ -	$ -
	Department Total	$ -	$ -	$ -	$ -

***This is position is budget in HPWA

CITY ADMINISTRATION
CLERKS

Line Item	Description		2022-2023 Actual		2023-2024 Budget		2023-2024 Actual		2024-2025 Budget
	Personal Services								
6100	Salaries & Wages	$	250,247.20	$	377,565.46	$	287,975.49	$	382,279.23
6120	FICA/Medicare	$	18,815.09	$	27,854.25	$	21,835.44	$	29,783.69
6132	Phone Allowance	$	1,300.00	$	1,300.00	$	1,025.00	$	1,950.00
6134	Education Incentive	$	1,950.00	$	2,600.00	$	1,950.00	$	2,600.00
6140	Retirement/Pension Contributions	$	62,643.70	$	93,026.97	$	70,921.55	$	97,332.31
6150	Health/Life Insurance	$	39,452.98	$	52,800.00	$	41,903.05	$	66,784.20
6170	Cafeteria Plan Expense	$	559.96	$	650.00	$	500.75	$	650.00
6180	Worker's Compensation Insurance	$	-	$	4,500.00	$	-	$	4,500.00
6199	Contingency	$	-	$	2,500.00	$	-	$	2,500.00
	Subtotal	$	374,968.93	$	562,796.68	$	426,111.28	$	588,379.43
	Materials & Supplies								
6200	Office Supplies	$	-	$	500.00	$	-	$	500.00
6203	Materials & Supplies	$	-	$	-	$	-	$	-
6212	R & M - Equipment	$	-	$	1,000.00	$	-	$	1,000.00
6300	Training/Education	$	1,921.51	$	10,000.00	$	2,585.62	$	7,000.00
6333	Memberships/Subscriptions	$	819.00	$	1,500.00	$	804.00	$	1,500.00
6348	Misc. Medical/Physicals	$	150.00	$	300.00	$	-	$	300.00
6350	Professional Services	$	120.00	$	500.00	$	20.00	$	500.00
6399	Other Misc. Services	$	-	$	-	$	-	$	-
	Subtotal	$	3,010.51	$	13,800.00	$	3,409.62	$	10,800.00
	Capital Outlay								
6400	Capital Outlay - Office Equipment	$	835.00	$	2,000.00	$	555.00	$	-
	Subtotal	$	835.00	$	2,000.00	$	555.00	$	-
	Department Total	$	378,814.44	$	578,596.68	$	430,075.90	$	599,179.43

City Clerk
Finance/HR Director
Treasurer/AP
Court Clerk
Admin Rec/Sec

POLICE DEPARTMENT

CODE ENFORCEMENT/ANIMAL CONTROL

Line Item	Description	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Budget
	Personal Services				
6100	Salaries & Wages	$ 631,198.22	$ 1,132,466.87	$ 723,244.02	$ 1,190,030.30
6120	FICA/Medicare	$ 48,712.79	$ 91,309.33	$ 56,151.42	$ 96,507.07
6130	Clothing Allowance	$ 20,445.00	$ 34,100.00	$ 18,465.00	$ 32,200.00
6132	Phone Allowance	$ -	$ 650.00	$ -	$ -
6134	Education Incentive	$ 10,150.00	$ 14,300.00	$ 11,850.00	$ 27,300.00
6140	Retirement/Pension Contributions	$ 86,982.99	$ 174,781.99	$ 97,786.06	$ 184,875.01
6150	Health/Life Insurance	$ 136,640.52	$ 324,792.00	$ 146,321.02	$ 318,927.00
6170	Cafeteria Plan Expense	$ 215.28	$ 2,470.00	$ 445.05	$ 2,470.00
6180	Worker's Compensation Insurance	$ -	$ 28,800.00	$ -	$ 28,800.00
6199	Contingency	$ -	$ 12,000.00	$ -	$ 12,000.00
	Subtotal	$ 934,344.80	$ 1,815,670.19	$ 1,054,262.57	$ 1,893,109.38
	Materials & Supplies				
6203	Materials & Supplies	$ 8,851.70	$ 8,400.00	$ 3,588.39	$ 8,400.00
6212	R & M - Equipment	$ 1,703.36	$ 5,000.00	$ 338.00	$ 4,000.00
6214	R & M - Vehicles	$ 18,893.53	$ 38,000.00	$ 37,272.77	$ 50,000.00
6216	R & M - Buildings	$ 2,820.89	$ 5,000.00	$ 2,374.20	$ 5,000.00
6220	Fuel/Oil	$ 54,846.17	$ 59,000.00	$ 49,231.75	$ 75,000.00
6230	Insurance	$ 18,611.24	$ 21,000.00	$ 19,232.28	$ 21,000.00
6240	Telephone (Reg & Mobile)	$ 12,318.09	$ 29,238.00	$ 20,650.16	$ 23,500.00
6245	Internet Services	$ 13,115.92	$ 6,008.00	$ 5,793.70	$ 7,000.00
6246	In-car Data Card Service	$ -	$ 1,297.59	$ -	$ -
6250	Utilities	$ 1,587.96	$ 1,650.00	$ 1,137.86	$ 1,800.00
6255	Postage	$ 75.34	$ 1,500.00	$ 205.97	$ 2,000.00
6257	Printing	$ -	$ 3,000.00	$ 1,100.00	$ 3,000.00
6300	Training/Education	$ 2,265.88	$ 8,000.00	$ 5,223.40	$ 13,000.00
6333	Memberships/Subscriptions	$ 28.00	$ 550.00	$ -	$ 550.00
6344	Arbitration Expense	$ -	$ 5,000.00	$ -	$ 15,000.00
6345	Uniforms	$ 12,427.43	$ 27,500.00	$ 13,075.77	$ 35,000.00
6346	Rent - Storage Building	$ 600.00	$ 600.00	$ 600.00	$ 600.00
6347	Prisoner/Jail Expense	$ 3,856.98	$ 12,000.00	$ (964.83)	$ 12,000.00
6348	Misc. Medical/Physicals	$ 2,085.00	$ 5,000.00	$ 1,420.00	$ 5,000.00
6350	Professional Services	$ 60,804.10	$ 18,000.00	$ 11,995.52	$ 38,500.00
6361	Technology	$ 395.90	$ 35,000.00	$ 28,849.48	$ 31,600.00
6366	Legal Fees (Extra)	$ 15,224.51	$ 22,521.71	$ 23,116.21	$ 14,000.00
6370	Animal Control	$ 321.14	$ 478.29	$ -	$ 3,000.00
6380	Code Enforcement	$ -	$ -	$ -	$ 1,500.00
6382	Abatement Cost	$ -	$ -	$ -	$ 3,500.00
	Subtotal	$ 230,833.14	$ 313,743.59	$ 224,240.63	$ 373,950.00
	Capital Outlay				
6420	Capital Outlay - Police Equipment	$ 405.00	$ 21,000.00	$ 19,137.06	$ -
6490	Capital Outlay - Requalification Ammo (PD)	$ 2,967.82	$ 9,284.41	$ 9,284.41	$ 26,000.00
	Subtotal	$ 3,372.82	$ 30,284.41	$ 28,421.47	$ 26,000.00
	Department Total	$ 1,168,550.76	$ 2,159,698.19	$ 1,306,924.67	$ 2,293,059.38

Chief
Deputy Chief-Vacancy
(2) SGT
Detective
Patrol :
(6) + (2) Vacancies + (3) New (FY 23-24)

School Resource Officer (SRO)

Animal Control/Code Enforcement
Administrative Assistant

FIRE DEPARTMENT

Line Item	Description	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Budget
	Personal Services				
6100	Salaries & Wages	$ 362,252.50	$ 704,458.12	$ 481,140.39	$ 842,406.51
6120	FICA/Medicare	$ 5,222.44	$ 10,847.86	$ 6,972.94	$ 12,855.36
6130	Clothing Allowance	$ 7,360.00	$ 16,200.00	$ 9,435.00	$ 16,200.00
6132	Phone Allowance	$ 650.00	$ 650.00	$ 650.00	$ 650.00
6134	Education Incentive	$ -	$ 8,320.00	$ -	$ 8,320.00
6140	Retirement/Pension Contributions	$ 49,301.16	$ 100,887.94	$ 64,379.75	$ 120,270.71
6150	Health/Life Insurance	$ 68,880.44	$ 189,292.80	$ 53,947.02	$ 109,284.00
6170	Cafeteria Plan Expense	$ -	$ 1,560.00	$ -	$ 1,690.00
6180	Worker's Compensation Insurance	$ -	$ 24,000.00	$ -	$ 25,200.00
6199	Contingency	$ -	$ 18,500.00	$ -	$ 19,000.00
	Subtotal	$ 493,666.54	$ 1,074,716.72	$ 616,525.10	$ 1,155,876.58
	Materials & Supplies				
6200	Office Supplies	$ 414.44	$ 1,250.00	$ 1,016.46	$ 1,000.00
6203	Materials & Supplies	$ 4,624.09	$ 6,000.00	$ 5,821.12	$ 5,000.00
6212	R & M - Equipment	$ 2,135.08	$ 10,000.00	$ 4,910.38	$ 13,000.00
6214	R & M - Vehicles	$ 18,624.75	$ 20,000.00	$ 17,060.96	$ 20,000.00
6216	R & M - Buildings	$ 6,692.76	$ 10,000.00	$ 6,348.10	$ 10,000.00
6220	Fuel/Oil	$ 18,410.01	$ 25,000.00	$ 18,227.56	$ 25,000.00
6230	Insurance	$ 14,441.24	$ 16,469.34	$ 15,651.24	$ 18,000.00
6240	Telephone (Reg & Mobile)	$ 8,725.58	$ 9,025.00	$ 8,624.60	$ 10,000.00
6250	Utilities	$ 3,390.09	$ 7,500.00	$ 3,425.07	$ 9,000.00
6255	Postage	$ -	$ -	$ -	$ 50.00
6257	Printing	$ -	$ -	$ -	$ 100.00
6270	Fire Prevention Materials	$ -	$ 875.00	$ 875.00	$ 3,000.00
6300	Training/Education	$ 3,219.21	$ 5,758.03	$ 1,839.80	$ 8,000.00
6333	Memberships/Subscriptions	$ 7,413.25	$ 14,000.00	$ 6,797.26	$ 16,000.00
6345	Uniforms	$ 4,520.00	$ 15,000.00	$ 13,209.20	$ 15,000.00
6348	Misc. Medical/Physicals	$ 2,695.00	$ 2,205.91	$ 2,205.91	$ 2,500.00
6350	Professional Services	$ 1,218.00	$ 1,636.31	$ 1,623.16	$ 2,000.00
6366	Legal Fees (Extra)	$ 2,295.00	$ 1,899.75	$ 1,899.75	$ 1,000.00
	Subtotal	$ 98,818.50	$ 146,619.34	$ 109,535.57	$ 158,650.00
	Capital Outlay				
6423	Capital Outlay - Dept. of Ag - (Grant)	$ 3,402.90	$ 10,582.66	$ 10,582.66	$ 9,576.00
6424	Capital Outlay - Sales of Assets/Donatio	$ -	$ -	$ -	$ -
	Subtotal	$ 3,402.90	$ 10,582.66	$ 10,582.66	$ 9,576.00
	Department Total	$ 595,887.94	$ 1,231,918.72	$ 736,643.33	$ 1,324,102.58

Staffing:
Fire Chief
(3) Sgt
(8) Fire Fighters
(1) New Fire Fighter position
25 Volunteers

SENIOR CITIZENS

Line Item	Description	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Budget
	Materials & Supplies				
6216	R & M - Buildings	$ 5,358.41	$ 9,979.00	$ 9,965.55	$ 8,000.00
6230	Insurance	$ 4,879.00	$ 5,521.00	$ 5,521.00	$ 8,000.00
6250	Utilities	$ 12,440.14	$ 12,500.00	$ 10,298.08	$ 15,000.00
6253	Operating Expenses	$ 51,600.00	$ 51,600.00	$ 51,600.00	$ 51,600.00
	Subtotal	$ 74,277.55	$ 79,600.00	$ 77,384.63	$ 82,600.00
	Department Total	$ 74,277.55	$ 79,600.00	$ 77,384.63	$ 82,600.00

BUILDING

Line Item	Description	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Budget
	Personal Services				
6100	Salaries & Wages	$ 83,924.40	$ 100,010.00	$ 78,506.85	$ 106,745.87
6120	FICA/Medicare	$ 6,092.79	$ 7,727.27	$ 5,864.63	$ 8,242.56
6132	Phone Allowance	$ -	$ -	$ -	$ -
6134	Education Incentive	$ -	$ -	$ -	$ -
6140	Retirement/Pension Contributions	$ 18,203.53	$ 25,263.84	$ 16,006.85	$ 26,936.47
6150	Health/Life Insurance	$ 23,180.71	$ 32,796.00	$ 15,410.67	$ 24,663.00
6170	Cafeteria Plan Expense	$ -	$ 480.00	$ -	$ 480.00
6180	Worker's Compensation Insurance	$ -	$ 2,400.00	$ -	$ 2,400.00
6199	Contingency	$ -	$ 1,000.00	$ -	$ 1,000.00
	Subtotal	$ 131,401.43	$ 169,677.11	$ 115,789.00	$ 170,467.90
	Materials & Supplies				
6203	Materials & Supplies	$ 569.83	$ 2,247.21	$ 2,247.21	$ 1,000.00
6214	R & M - Vehicles	$ 900.00	$ 1,000.00	$ 498.95	$ 1,000.00
6220	Fuel/Oil	$ 1,648.33	$ 2,500.00	$ 1,263.39	$ 2,500.00
6230	Insurance	$ 280.00	$ 295.00	$ 295.00	$ 400.00
6240	Telephone (Reg & Mobile)	$ 561.95	$ 722.29	$ 623.71	$ 600.00
6255	Postage	$ -	$ -	$ -	$ 400.00
6257	Printing	$ 4,266.58	$ 2,035.50	$ 2,035.50	$ 3,000.00
6299	Other Materials & Supplies	$ -	$ -	$ -	$ -
6300	Training/Education	$ -	$ 1,000.00	$ 465.00	$ 1,000.00
6333	Memberships/Subscriptions	$ -	$ 500.00	$ 160.00	$ 500.00
6348	Misc. Medical/Physicals	$ -	$ 500.00	$ 165.00	$ 500.00
6350	Professional Services	$ 954.36	$ 2,000.00	$ 1,347.72	$ 2,000.00
	Subtotal	$ 9,181.05	$ 12,800.00	$ 9,101.48	$ 12,900.00
	Department Total	$ 140,582.48	$ 182,477.11	$ 124,890.48	$ 183,367.90

Building Inspector
License/Permit Clerk

LEGAL

Line Item	Description	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Budget
	Personal Services				
6100	Salaries & Wages	$ 25,800.00	$ 25,800.00	$ 25,800.00	$ 25,800.00
6120	FICA/Medicare	$ 1,973.76	$ 2,340.90	$ 1,973.76	$ 2,340.90
6180	Worker's Compensation Insurance	$ -	$ 900.00	$ -	$ 900.00
	Subtotal	$ 27,773.76	$ 29,040.90	$ 27,773.76	$ 29,040.90
6351	Professional Services - Municipal Judge	$ -	$ -	$ -	$ -
6352	Professional Services - City Prosecutor	$ 3,850.00	$ 4,800.00	$ 4,200.00	$ 4,800.00
6353	Professional Services - City Attorney	$ -	$ -	$ -	$ -
	Subtotal	$ 3,850.00	$ 4,800.00	$ 4,200.00	$ 4,800.00
	Department Total	$ 31,623.76	$ 33,840.90	$ 31,973.76	$ 33,840.90

NOTES:

7800	Attorney $650 per month
18000	Judge $1500 per month (3 courts per month)
4800	Prosecutor $400 per month (1 court per month)
30600	

K-9

Line Item	Description	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Budget
	Materials & Supplies				
6203	Materials & Supplies	$ -	$ -	$ -	
6299	Other Materials & Supplies	$ -	$ -	$ -	
6348	Misc. Medical/Physicals	$ -	$ -	$ -	
6349	K-9 Food Expense	$ -	$ -	$ -	
6350	Professional Services	$ -	$ -	$ -	
	Subtotal	$ -	$ -	$ -	$ -
	Department Total	$ -	$ -	$ -	$ -

PLANNING

Line Item	Description	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Budget
	Personal Services				
6100	Salaries & Wages	$ 58,485.50	$ 83,817.52	$ 33,467.28	$ 89,958.03
6120	FICA/Medicare	$ 4,474.17	$ 9,441.66	$ 2,576.74	$ 7,011.84
6132	Phone Allowance	$ -	$ 600.00	$ -	$ 600.00
6134	Education Incentive	$ -	$ 1,250.00	$ 300.00	$ 600.00
6140	Retirement/Pension Contributions	$ -	$ 29,680.98	$ -	$ 22,914.51
6150	Health/Life Insurance	$ -	$ 45,036.00	$ 8,441.82	$ 1,878.00
6170	Cafeteria Plan Expense	$ -	$ 480.00	$ 395.58	$ 240.00
6180	Worker's Compensation Insurance	$ -	$ 2,400.00	$ -	$ 1,200.00
6199	Contingency	$ -	$ 1,000.00	$ -	$ 500.00
	Subtotal	$ 62,959.67	$ 172,706.16	$ 45,181.42	$ 124,902.38
	Materials & Supplies				
6203	Materials & Supplies	$ -	$ 10.00	$ 10.00	$ 1,000.00
6255	Postage	$ -	$ 500.00	$ -	$ 1,000.00
6257	Printing	$ -	$ 1,000.00	$ -	$ 1,000.00
6300	Training/Education	$ -	$ 500.00	$ -	$ 1,000.00
6333	Memberships/Subscriptions	$ 20.00	$ 1,250.00	$ 239.88	$ 1,250.00
6348	Misc. Medical/Physicals	$ -	$ 165.00	$ 165.00	$ 200.00
6350	Professional Services	$ 6,306.25	$ 24,325.00	$ 24,261.95	$ 10,000.00
	Subtotal	$ 6,326.25	$ 27,750.00	$ 24,676.83	$ 15,450.00
	Capital Outlay				
6410	Capital Outlay - Equipment	$ -	$ -	$ -	$ 20,000.00
	Subtotal	$ -	$ -	$ -	$ 20,000.00
	Department Total	$ 69,285.92	$ 200,456.16	$ 69,858.25	$ 160,352.38

City Planner/Grant Administrator

HARRAH PUBLIC WORKS AUTHORITY
BUDGET SUMMARY

FY 2024-2025

Revenue Sources:

Charges For Services	$	2,229,000.00
Misc. Revenue	$	1,121,500.00
Sales Tax	$	900,000.00
Cash Balance June 30	$	2,150,000.00
Total Resources	$	6,400,500.00

Appropriations:

Personal Services	$	1,886,667.14
Maintenance & Operations	$	2,726,876.50
Capital Outlay	$	1,786,956.36
Total Appropriations	$	6,400,500.00

NET DIFFERENCE: (Revenue-Expense)	$	-

HARRAH PUBLIC WORKS AUTHORITY

REVENUE

Line Item	Description	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Budget
	Charges For Services				
5500	Water Use Fee	$ 1,096,501.90	$ 1,100,000.00	$ 1,157,264.36	$ 1,200,000.00
5505	Sewer Use Fee	$ 821,407.55	$ 800,000.00	$ 899,258.18	$ 900,000.00
5515	Water Tap Fee	$ 60,900.00	$ 80,000.00	$ 75,150.00	$ 80,000.00
5520	Sewer Tap Fee	$ 19,600.00	$ 25,000.00	$ 25,400.00	$ 25,000.00
5525	New Connect Fee	$ 8,860.00	$ 12,000.00	$ 10,225.00	$ 12,000.00
5530	Water (Utility Use)	$ 11,622.00	$ 12,000.00	$ 12,535.18	$ 12,000.00
	Subtotal	$ 2,018,891.45	$ 2,029,000.00	$ 2,179,832.72	$ 2,229,000.00
	Tax Revenue:				
5015	Sales Tax Transfers	$ 866,610.71	900,000.00	$ 866,562.31	$ 900,000.00
	Misc. Revenue				
5130	Interest Income	$ 129,314.51	110,000.00	$ 224,752.33	$ 125,000.00
5225	Sale of Assets/Donations/Grant - HPWA	$ -	25,000.00	$ -	$ 25,000.00
5399	Long & Short	$ (11.98)	0.00	$ (0.03)	$ -
5532	Trash Collection Revenue	$ 714,209.20	720,000.00	$ 739,457.78	$ 800,000.00
5535	Late Payment Fee	$ 59,683.79	55,000.00	$ 63,328.67	$ 65,000.00
5537	Cost Adjustment Fee	$ 57,736.98	50,000.00	$ 65,720.00	$ 75,000.00
5550	Reconnect Fee/Return CK Fee	$ 26,160.00	25,000.00	$ 32,520.00	$ 25,000.00
5560	Misc. Revenue	$ 15,637.99	0.00	$ 651.04	$ -
5562	Storm Water	$ 1,304.39	1,500.00	$ -	$ 1,500.00
5565	Refunds/Reimbursements (Insurance/WC	$ -	0.00	$ -	$ -
5570	City Property Damage Fee	$ -	0.00	$ -	$ -
5575	Road Boring Machine Revenue	$ 5,616.50	5,000.00	$ 6,767.00	$ 5,000.00
	Subtotal	$ 1,009,651.38	$ 991,500.00	$ 1,133,196.79	$ 1,121,500.00
	Use of Funds Balance				
5365	Cash Balance as of June 30	$ -	$ 1,353,753.31	$ -	$ 2,150,000.00
	Subtotal	$ -	$ 1,353,753.31	$ -	$ 2,150,000.00
	TOTAL FUNDS AVAILABLE	$ 3,895,153.54	$ 5,274,253.31	$ 4,179,591.82	$ 6,400,500.00

City Manager
Public Works Director
WWTP operator
(9) Mnt Tech (includes 2 Vacancies)
(2) New Positions
(1) PT

Utility Clerk
(1) NEW FT- Customer Service

(2) PT-Seasonal

Eleanor Thompson
[illegible]
Teresa Sellers
[illegible]

August 28, 2024 Oklahoma County, Oklahoma

HARRAH PUBLIC WORKS AUTHORITY

EXPENSES

Line Item	Description	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Budget	
	Personal Services					
6100	Salaries & Wages	$ 551,427.37	$ 1,052,510.09	$ 691,465.30	$ 1,224,282.46	
6120	FICA/Medicare	$ 42,422.66	$ 84,596.46	$ 53,498.96	$ 97,306.66	
6130	Clothing Allowance	$ 6,800.00	$ 7,800.00	$ 3,750.00	$ -	
6134	Education Incentive	$ 6,350.00	$ 10,075.00	$ 6,087.50	$ 11,700.00	
6136	CM Expense Allowance	$ 2,500.00	$ 13,000.00	$ 12,000.00	$ 13,000.00	
6140	Retirement/Pension Contributions	$ 118,503.82	$ 258,984.71	$ 153,190.28	$ 295,138.12	
6150	Health/Life Insurance	$ 97,126.85	$ 176,551.20	$ 108,718.30	$ 216,728.40	
6170	Cafeteria Plan Expense	$ 488.32	$ 1,651.50	$ 714.81	$ 1,911.50	
6180	Worker's Compensation Insurance	$ -	$ 15,300.00	$ -	$ 17,100.00	
6199	Contingency	$ -	$ 8,500.00	$ -	$ 9,500.00	
	Subtotal	$ 825,619.02	$ 1,628,968.96	$ 1,029,425.15	$ 1,886,667.14	
	Materials & Supplies					
6200	Office Supplies	$ 1,009.79	$ 2,500.00	$ 399.09	$ 1,500.00	
6203	Materials & Supplies	$ 75,989.15	$ 120,000.00	$ 73,592.67	$ 186,000.00	
6210	R & M - Office Equipment	$ -	$ -	$ -	$ -	
6212	R & M - Equipment	$ 19,799.46	$ 35,000.00	$ 23,951.53	$ 38,500.00	
6214	R & M - Vehicles	$ 5,117.10	$ 15,000.00	$ 9,729.77	$ 17,250.00	
6216	R & M - Buildings	$ 260.35	$ 19,125.00	$ 1,700.00	$ 147,250.00	Barn@ Mnt & WWTP
6218	R & M - Emergency	$ -	$ 50,000.00	$ -	$ 50,000.00	
6220	Fuel/Oil	$ 21,543.36	$ 65,000.00	$ 19,712.13	$ 65,000.00	
6230	Insurance	$ 42,923.24	$ 52,200.00	$ 52,182.24	$ 60,000.00	
6240	Telephone (Reg & Mobile)	$ 12,402.23	$ 16,500.00	$ 13,571.81	$ 20,625.00	
6250	Utilities	$ 116,535.51	$ 148,100.00	$ 116,645.50	$ 187,500.00	
6255	Postage	$ 17,708.08	$ 24,000.00	$ 20,069.85	$ 25,200.00	
6257	Printing	$ 1,728.72	$ 3,000.00	$ 564.95	$ 3,000.00	
6280	Wells-Water	$ -	$ 196,000.00	$ 15,509.79	$ 196,000.00	
6281	Degreaser	$ -	$ 3,000.00	$ -	$ 9,000.00	
6282	Soil & Sludge Samples	$ 9,945.00	$ 5,000.00	$ -	$ 6,000.00	
6283	WWTP Gen. Plant Maintenance	$ 28,196.49	$ 122,000.00	$ 84,360.49	$ 254,514.00	
6284	Lab Chemicals & Supplies	$ 26,634.86	$ 43,000.00	$ 37,409.83	$ 40,000.00	
6285	Misc Equipment	$ -	$ 99,693.35	$ 11,395.03	$ 50,000.00	
6286	Lift Station Maintenance	$ 28,479.61	$ 120,000.00	$ 73,505.26	$ 131,878.00	
6287	Sludge Trailer Maintenance/Disposal	$ -	$ 11,700.00	$ 11,631.65	$ 10,000.00	
6288	ONAN Gen Svc (Annual)	$ 11,367.60	$ 16,800.00	$ 3,759.54	$ 19,800.00	
6299	Other Materials & Supplies	$ -	$ -	$ -	$ -	
6300	Training/Education	$ 4,693.22	$ 15,000.00	$ 4,226.04	$ 18,000.00	
6333	Memberships/Subscriptions	$ 4,243.79	$ 5,460.00	$ 3,615.79	$ 5,460.00	
6345	Uniforms	$ -	$ 3,395.51	$ 3,395.51	$ 10,000.00	
6348	Misc. Medical/Physicals	$ 613.00	$ 1,400.00	$ 375.00	$ 1,440.00	
6350	Professional Services	$ 150,632.50	$ 189,500.00	$ 98,864.28	$ 274,296.00	
6358	Sales Tax Transfer Out	$ -	$ -	$ -	$ -	
6360	Legal Publications	$ -	$ 500.00	$ 97.20	$ 500.00	
6366	Legal Fees	$ 4,831.12	$ 5,000.00	$ 123.00	$ 5,000.00	
6376	Contract - Trash Collection	$ 643,215.14	$ 650,000.00	$ 636,966.65	$ 650,000.00	
6385	Transfer to General Fund	$ 120,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	
6390	Credit Card Fees	$ 5,109.52	$ 6,810.23	$ 4,132.12	$ 6,000.00	
6391	Misc. Bank Fees	$ 16,019.83	$ 20,294.26	$ 20,294.26	$ 15,000.00	
6399	Other Misc. Services	$ -	$ -	$ -	$ 32,163.50	
6407	Safety Equipment	$ 4,367.69	$ 29,306.00	$ 2,326.70	$ 32,000.00	
	Subtotal	$ 1,373,366.36	$ 2,244,284.35	$ 1,494,107.68	$ 2,718,876.50	
	Capital Outlay/Debt Service					
6436	Capital Outlay - Tax Rev Note, 2015 $1.22 M	$ 98,188.71	$ 87,807.37	$ 87,807.37	$ 100,000.00	payoff 2-1-30
6455	Capital Outlay - HPWA Misc. Equipment	$ -	$ -	$ -	$ 247,136.00	
6457	Captial Outlay - HPWA-Grants	$ -	$ 25,000.00	$ -	$ 25,000.00	
6459	Capital Outlay - OWRB '04 SRF-WWTP $2.2	$ 151,382.70	$ 155,000.00	$ 151,346.68	$ 155,000.00	payoff 9-15-25
6460	Capital Outlay - Vehicles-Trucks	$ -	$ -	$ -	$ 188,820.36	2 trucks-1 service
6462	Capital Outlay - OWRB '09 SRF $1.9M	$ 84,347.60	$ 85,000.00	$ 84,347.60	$ 85,000.00	payoff 3-15-30
6464	Capital Outlay - Water Meter Replacements	$ 40,693.40	$ 75,000.00	$ 47,262.83	$ 75,000.00	
6465	Capital Outlay - OWRB '11 ORF $490,000 Waterli	$ 32,894.60	$ 35,000.00	$ 32,894.60	$ 35,000.00	payoff 3-15-32
6467	Capital Outlay - OWRB '20 FAP $9.9M	$ 289,695.64	$ 293,236.86	$ 287,628.49	$ 300,000.00	payoff 9-15-50
6510	Capital Outlay - OWRB 2022 FAP $2.2M	$ 91,804.77	$ 96,000.00	$ 91,311.12	$ 96,000.00	payoff 10-1-51
6511	Capital Outlay - OWRB 2023 $10M	$ 500.00	$ 418,955.77	$ 418,955.77	$ 480,000.00	payoff 9-15-52
	Subtotal	$ 789,507.42	$ 1,271,000.00	$ 1,201,554.46	$ 1,786,956.36	
	Storm Water					
6600	Storm Water	$ 1,301.00	$ 16,000.00	$ 1,448.11	$ 8,000.00	
	Subtotal	$ 1,301.00	$ 16,000.00	$ 1,448.11	$ 8,000.00	
	Department Total	$ 2,989,793.80	$ 5,160,253.31	$ 3,726,535.40	$ 6,400,500.00	