

GENERAL FUND/STREET & ALLEY BUDGET SUMMARY

FY 2018-2019

**Revenue
Sources:**

| | | |
|-------------------------------|----|---------------------|
| Taxes | \$ | 2,655,000.00 |
| License/Permits | \$ | 96,800.00 |
| Court Fines/Forfeitures | \$ | 300,000.00 |
| Misc Revenue | \$ | 205,900.00 |
| Reimbursements/Grants | \$ | 4,500.00 |
| Sale of Assets/Donations | \$ | - |
| Street/Alley | \$ | 50,000.00 |
| K-9 Misc. Revenue | \$ | - |
| Cash Balance June 30/Gen | \$ | 333,326.69 |
| Cash Balance June 30/St&Alley | \$ | 65,000.00 |
| Total Resources | \$ | 3,710,526.69 |

| Appropriations By Department: | | Personal Services | Maintenance Operations | Capital Outlay |
|----------------------------------|----|----------------------|---------------------------|--------------------|
| General Gov/Street & Alley | \$ | 4,752.45 | \$ 1,444,971.45 | \$ - |
| City Manager | \$ | - | \$ 4,200.00 | \$ - |
| City Admin Clerks | \$ | 362,943.42 | \$ 11,125.00 | \$ - |
| Police/Code Enforcement/AC | \$ | 877,312.66 | \$ 198,271.19 | \$ 3,000.00 |
| Fire | \$ | 479,912.74 | \$ 90,600.00 | \$ 4,500.00 |
| Sr. Citizens | \$ | - | \$ 73,100.00 | \$ - |
| Bldg Inspector | \$ | 111,539.08 | \$ 7,025.00 | \$ - |
| Legal | \$ | 32,273.70 | \$ - | \$ - |
| K-9 | \$ | - | \$ 5,000.00 | \$ - |
| Subtotal Appropriations | \$ | 1,868,734.05 | \$ 1,834,292.64 | \$ 7,500.00 |
| Total Appropriations | \$ | 3,710,526.69 | | |

\$ (0.00)

GENERAL FUND / STREET & ALLEY FUND REVENUE

| Line Item | Description | 2016-2017 Actual | 2017-2018 Budget | 2017-2018 Actual | 2018-2019 Budget |
|---------------------------------|---|------------------------|------------------------|------------------------|------------------------|
| Tax Revenues: | | | | | |
| 5010 | Sales Tax | \$ 2,129,037.62 | \$ 2,220,000.00 | \$ 2,147,547.24 | \$ 2,220,000.00 |
| 5016 | Sales Tax-McDonald's | \$ - | \$ - | \$ - | \$ - |
| 5017 | Sales Tax-Fat Daddy's Kitchen | \$ - | \$ - | \$ - | \$ - |
| 5018 | Sales Tax-Dollar General | \$ - | \$ 60,000.00 | \$ - | \$ - |
| 5050 | Alcohol Beverage Tax | \$ 8,550.48 | \$ 8,000.00 | \$ 8,687.46 | \$ 8,000.00 |
| 5060 | Franchise Tax - Phone | \$ 7,045.37 | \$ 10,000.00 | \$ 5,492.30 | \$ 10,000.00 |
| 5065 | Franchise Tax - Cable | \$ 55,459.16 | \$ 57,000.00 | \$ 54,562.80 | \$ 57,000.00 |
| 5070 | Franchise Tax - OG&E | \$ 144,493.78 | \$ 160,000.00 | \$ 160,799.53 | \$ 160,000.00 |
| 5080 | Franchise Tax - ONG | \$ 18,262.82 | \$ 25,000.00 | \$ 22,175.13 | \$ 25,000.00 |
| 5140 | Use Tax | \$ 114,229.61 | \$ 85,000.00 | \$ 159,980.08 | \$ 150,000.00 |
| 5150 | Cigarette Tax | \$ 25,657.87 | \$ 25,000.00 | \$ 25,540.15 | \$ 25,000.00 |
| 5090 | 911 Association | \$ 140.79 | \$ 200.00 | \$ - | \$ - |
| 5420 | Ad Valorem Tax Collections | \$ 6,844.44 | \$ - | \$ 5,958.08 | \$ - |
| | Subtotal | \$ 2,509,721.94 | \$ 2,650,200.00 | \$ 2,590,742.77 | \$ 2,655,000.00 |
| License/Permits | | | | | |
| 5020 | Utility Permits/Licenses | \$ 33,930.00 | \$ 25,000.00 | \$ 22,627.00 | \$ 25,000.00 |
| 5027 | Uniform Building Code Okla. Fee | \$ - | \$ - | \$ 32.00 | \$ - |
| 5030 | Building Permits | \$ 35,081.72 | \$ 40,000.00 | \$ 34,842.99 | \$ 60,000.00 |
| 5041 | Bail Bondsman City License | \$ 375.00 | \$ 300.00 | \$ 225.00 | \$ 300.00 |
| 5110 | Plat/Zoning | \$ 4,228.00 | \$ 1,500.00 | \$ 1,807.00 | \$ 1,500.00 |
| 5180 | Other Permit Charges (garage, etc.) | \$ 14,846.00 | \$ 8,000.00 | \$ 13,473.00 | \$ 10,000.00 |
| | Subtotal | \$ 88,560.72 | \$ 74,800.00 | \$ 73,006.99 | \$ 96,800.00 |
| Court Fines | | | | | |
| 5040 | Fines & Forfeitures | \$ 205,472.66 | \$ 220,000.00 | \$ 216,117.83 | \$ 300,000.00 |
| | Subtotal | \$ 205,472.66 | \$ 220,000.00 | \$ 216,117.83 | \$ 300,000.00 |
| Miscellaneous Revenue | | | | | |
| 5045 | Vehicle Impound Fee | \$ 15,075.00 | \$ 10,000.00 | \$ 16,305.00 | \$ 15,000.00 |
| 5115 | Misc. Rents | \$ - | \$ - | \$ - | \$ - |
| 5120 | Misc. Receipts (Copies, etc.) | \$ 4,754.83 | \$ 5,000.00 | \$ 2,673.47 | \$ 5,000.00 |
| 5130 | Interest Income | \$ 1,972.40 | \$ 500.00 | \$ 11,052.23 | \$ 8,000.00 |
| 5300 | Transfer from HPWA | \$ 50,000.00 | \$ 100,000.00 | \$ 100,000.00 | \$ 100,000.00 |
| 5360 | Fire Station Rent | \$ 4,800.00 | \$ 4,800.00 | \$ 6,000.00 | \$ 4,800.00 |
| 5399 | Long & Short | \$ (20.00) | \$ - | \$ 3.04 | \$ - |
| 5430 | Xfer from Cap Imp/Sr Citizen M/O | \$ 53,836.25 | \$ 73,100.00 | \$ 89,934.14 | \$ 73,100.00 |
| 5550 | Return/NSF Check Fee | \$ - | \$ - | \$ 30.00 | \$ - |
| | Subtotal | \$ 130,418.48 | \$ 193,400.00 | \$ 225,997.88 | \$ 205,900.00 |
| Reimbursements/Grants | | | | | |
| 5160 | Workers Comp Reimbursement | \$ - | \$ - | \$ - | \$ - |
| 5190 | Misc. Reimbursement (Ins./Grants) | \$ - | \$ - | \$ - | \$ - |
| 5370 | Fire Dept-Dept of Ag Grant | \$ 3,817.42 | \$ 4,500.00 | \$ 3,743.85 | \$ 4,500.00 |
| 5376 | Fire Run Fees | \$ 1,050.00 | \$ - | \$ 400.00 | \$ - |
| 5380 | Fire Dept Reimb- Hazardous Events | \$ - | \$ - | \$ - | \$ - |
| 5390 | Fire Dept - Indian Affairs | \$ - | \$ - | \$ - | \$ - |
| 5450 | FEMA - Reimb | \$ - | \$ - | \$ - | \$ - |
| | Subtotal | \$ 4,867.42 | \$ 4,500.00 | \$ 4,143.85 | \$ 4,500.00 |
| Sale of Assets/Donations | | | | | |
| 5200 | Sale of Assets/Donations - Fire Dept | \$ - | \$ - | \$ - | \$ - |
| 5210 | Sale of Assets/Donations - Police Dept | \$ 2,595.00 | \$ - | \$ 3,726.00 | \$ - |
| 5220 | Sale of Assets/Donations - Other | \$ - | \$ - | \$ - | \$ - |
| | Subtotal | \$ 2,595.00 | \$ - | \$ 3,726.00 | \$ - |
| | General Fund subtotal | \$ 2,941,636.22 | \$ 3,142,900.00 | \$ 3,113,735.32 | \$ 3,262,200.00 |
| Street & Alley | | | | | |
| 5310 | Commercial Vehicle Tax | \$ 41,778.51 | \$ 40,000.00 | \$ 42,015.06 | \$ 40,000.00 |
| 5330 | Gasoline Tax | \$ 10,675.53 | \$ 10,000.00 | \$ 11,378.70 | \$ 10,000.00 |
| | Subtotal | \$ 52,454.04 | \$ 50,000.00 | \$ 53,393.76 | \$ 50,000.00 |
| K-9 Misc. Revenue | | | | | |
| 5395 | Harrah Public Schools Annual K-9 Contract | \$ - | \$ - | \$ - | \$ - |
| 5560 | K-9 Misc. Revenue | \$ - | \$ - | \$ - | \$ - |
| | Subtotal | \$ - | \$ - | \$ - | \$ - |
| | TOTAL REVENUE | \$ 2,994,090.26 | \$ 3,192,900.00 | \$ 3,167,129.08 | \$ 3,312,200.00 |
| Use of Funds Balance | | | | | |
| 5365 | Cash Balance as of June 30 | \$ - | \$ 312,992.06 | \$ - | \$ 333,326.69 |
| 5365 | Cash Balance as of June 30 | \$ - | \$ 60,000.00 | \$ - | \$ 65,000.00 |
| | TOTAL FUNDS AVAILABLE | \$ 2,994,090.26 | \$ 3,565,892.06 | \$ 3,167,129.08 | \$ 3,710,526.69 |

GENERAL GOVERNMENT

| Line Item | Description | 2016-2017 Actual | 2017-2018 Budget | 2017-2018 Actual | 2018-2019 Budget |
|---------------------------------|------------------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | | | | | |
| 6100 | Salaries & Wages | \$ 3,300.00 | \$ 3,300.00 | \$ 3,275.00 | \$ 3,300.00 |
| 6120 | FICA/Medicare | \$ 252.72 | \$ 252.45 | \$ 250.80 | \$ 252.45 |
| 6130 | Clothing Allowance | \$ - | \$ - | \$ - | \$ - |
| 6132 | Phone Allowance | \$ - | \$ - | \$ - | \$ - |
| 6140 | Retirement/Pension Contributions | \$ - | \$ - | \$ - | \$ - |
| 6150 | Health/Life Insurance | \$ - | \$ - | \$ - | \$ - |
| 6160 | HRA-Health Reimbursement Acct | \$ - | \$ - | \$ - | \$ - |
| 6170 | Cafeteria Plan Expense | \$ - | \$ - | \$ - | \$ - |
| 6180 | Worker's Compensation Insurance | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 |
| 6199 | Contingency | \$ - | \$ - | \$ - | \$ - |
| | Subtotal | \$ 4,752.72 | \$ 4,752.45 | \$ 4,725.80 | \$ 4,752.45 |
| Materials & Supplies | | | | | |
| 6203 | Materials & Supplies | \$ 5,527.12 | \$ 10,000.00 | \$ 5,731.19 | \$ 10,000.00 |
| 6205 | 911 Association | \$ - | \$ 2,000.00 | \$ - | \$ 2,000.00 |
| 6212 | R & M - Equipment | \$ - | \$ - | \$ - | \$ - |
| 6214 | R & M - Vehicles | \$ - | \$ - | \$ - | \$ - |
| 6216 | R & M - Buildings | \$ 1,047.27 | \$ 251.95 | \$ 251.95 | \$ 2,500.00 |
| 6220 | Fuel/Oil | \$ - | \$ - | \$ - | \$ - |
| 6230 | Insurance | \$ 14,162.50 | \$ 9,757.73 | \$ 9,757.73 | \$ 11,000.00 |
| 6240 | Telephone (Reg & Mobile) | \$ 7,442.91 | \$ 7,137.94 | \$ 7,803.70 | \$ 7,000.00 |
| 6245 | Internet Services | \$ 3,897.08 | \$ 3,371.19 | \$ 3,799.44 | \$ 3,500.00 |
| 6250 | Utilities | \$ 4,263.81 | \$ 5,379.06 | \$ 2,115.65 | \$ 4,000.00 |
| 6255 | Postage | \$ 2,040.93 | \$ 2,500.00 | \$ 1,092.18 | \$ 2,500.00 |
| 6257 | Printing | \$ 4,316.23 | \$ 5,000.00 | \$ 2,767.46 | \$ 5,000.00 |
| 6266 | Park Expendables | \$ 29,300.00 | \$ 47,550.00 | \$ 30,800.00 | \$ 40,215.00 |
| 6290 | Chamber Building Expense | \$ 4,170.10 | \$ 3,000.28 | \$ 2,884.93 | \$ 2,500.00 |
| 6295 | Long & Short | \$ - | \$ - | \$ - | \$ - |
| 6299 | Other Materials & Supplies | \$ - | \$ - | \$ - | \$ - |
| 6300 | Training/Education | \$ 597.32 | \$ 1,000.00 | \$ 768.98 | \$ 1,500.00 |
| 6330 | Bonds | \$ 1,291.00 | \$ 1,535.00 | \$ 1,535.00 | \$ 1,535.00 |
| 6333 | Memberships/Subscriptions | \$ 6,096.59 | \$ 6,100.00 | \$ 5,958.77 | \$ 6,100.00 |
| 6337 | Website Hosting | \$ - | \$ 125.00 | \$ - | \$ 125.00 |
| 6340 | Counseling/Employee Assistance Pr | \$ 816.00 | \$ 816.00 | \$ 816.00 | \$ 744.00 |
| 6350 | Professional Services | \$ 79,597.78 | \$ 86,044.85 | \$ 85,085.37 | \$ 70,000.00 |
| 6355 | Economic Development | \$ 19,775.90 | \$ 17,500.00 | \$ 7,026.59 | \$ 17,500.00 |
| 6358 | Sales Tax Transfer Out | \$ 1,064,518.92 | \$ 1,110,000.00 | \$ 1,073,773.68 | \$ 1,110,000.00 |
| 6360 | Legal Publications | \$ 1,169.40 | \$ 1,000.00 | \$ 394.14 | \$ 1,000.00 |
| 6363 | Collection Fees | \$ - | \$ - | \$ - | \$ - |
| 6366 | Legal Fees (Extra) | \$ 6,890.00 | \$ - | \$ - | \$ 24,000.00 |
| 6368 | Trash Expense | \$ 613.00 | \$ 500.00 | \$ 367.50 | \$ 500.00 |
| 6374 | Annexation Expense | \$ - | \$ - | \$ - | \$ - |
| 6388 | Sales Tax rebate-Fat Daddy's Kitch | \$ - | \$ - | \$ - | \$ - |
| 6389 | Sales Tax rebate-Dollar General | \$ - | \$ 60,000.00 | \$ 60,000.00 | \$ - |
| 6390 | Credit Card Fees | \$ 2,434.88 | \$ 2,000.00 | \$ 2,310.11 | \$ 2,000.00 |
| 6391 | Misc. Bank Fees | \$ 5,348.05 | \$ 5,000.00 | \$ 5,017.63 | \$ 5,000.00 |
| 6399 | Other Misc. Services | \$ - | \$ - | \$ - | \$ - |
| | Subtotal | \$ 1,265,316.79 | \$ 1,387,569.00 | \$ 1,310,058.00 | \$ 1,330,219.00 |
| Capital Outlay | | | | | |
| 6400 | Capital Outlay - Office Equipment | \$ - | \$ - | \$ - | \$ - |
| | Subtotal | \$ - | \$ - | \$ - | \$ - |
| Street & Alley | | | | | |
| 6260 | Street Materials/Signs | \$ 13,524.99 | \$ 20,000.00 | \$ 9,540.10 | \$ 22,000.00 |
| 6263 | Street Lights | \$ 40,789.76 | \$ 90,000.00 | \$ 43,849.16 | \$ 88,000.00 |
| | Subtotal | \$ 54,314.75 | \$ 110,000.00 | \$ 53,389.26 | \$ 110,000.00 |
| | Department Total | \$ 1,324,384.26 | \$ 1,502,321.45 | \$ 1,368,173.06 | \$ 1,444,971.45 |

Mayor and (4) Council Members

CITY MANAGER

| Line Item | Description | 2016-2017 Actual | 2017-2018 Budget | 2017-2018 Actual | 2018-2019 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 | \$ - | \$ - | \$ - | \$ - |
| 6160 | HRA-Health Reimbursement Acct | \$ - | \$ - | \$ - | \$ - |
| 6170 | Cafeteria Plan Expense | \$ - | \$ - | \$ - | \$ - |
| 6180 | Worker's Compensation Insurance | \$ - | \$ - | \$ - | \$ - |
| 6199 | Contingency | \$ - | \$ - | \$ - | \$ - |
| | Subtotal | \$ - | \$ - | \$ - | \$ - |
| Materials & Supplies | | | | | |
| 6203 | Materials & Supplies | \$ 47.00 | \$ - | \$ 49.00 | \$ - |
| 6300 | Training/Education | \$ 2,976.95 | \$ 3,000.00 | \$ 2,999.10 | \$ 6,000.00 |
| 6333 | Memberships/Subscriptions | \$ 1,139.00 | \$ 1,200.00 | \$ 1,158.95 | \$ 2,000.00 |
| | Subtotal | \$ 4,162.95 | \$ 4,200.00 | \$ 4,207.05 | \$ 8,000.00 |
| | Department Total | \$ 4,162.95 | \$ 4,200.00 | \$ 4,207.05 | \$ 8,000.00 |

CITY ADMINISTRATION/CLERKS

| Line Item | Description | 2016-2017 Actual | 2017-2018 Budget | 2017-2018 Actual | 2018-2019 Budget |
|---------------------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|
| Personal Services | | | | | |
| 6100 | Salaries & Wages | \$ 214,191.07 | \$ 228,428.52 | \$ 221,439.39 | \$ 246,691.83 |
| 6120 | FICA/Medicare | \$ 16,010.13 | \$ 17,828.59 | \$ 16,529.00 | \$ 19,225.74 |
| 6132 | Phone Allowance | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 |
| 6134 | Education Incentive | \$ 1,800.00 | \$ 2,400.00 | \$ 1,800.00 | \$ 2,400.00 |
| 6140 | Retirement/Pension Cont | \$ 37,159.68 | \$ 39,117.29 | \$ 38,173.10 | \$ 44,431.33 |
| 6150 | Health/Life Insurance | \$ 38,933.73 | \$ 42,646.56 | \$ 42,296.34 | \$ 43,103.52 |
| 6160 | HRA-Health Reimburse | \$ - | \$ - | \$ - | \$ - |
| 6170 | Cafeteria Plan Expense | \$ 321.90 | \$ 373.50 | \$ 345.72 | \$ 366.00 |
| 6180 | Worker's Compensation I | \$ 3,600.00 | \$ 3,102.00 | \$ 3,102.00 | \$ 4,500.00 |
| 6199 | Contingency | \$ 1,030.00 | \$ 1,015.00 | \$ 1,015.00 | \$ 1,025.00 |
| | Subtotal | \$ 314,246.51 | \$ 336,111.46 | \$ 325,900.55 | \$ 362,943.42 |
| Materials & Supplies | | | | | |
| 6200 | Office Supplies | \$ - | \$ - | \$ - | \$ - |
| 6203 | Materials & Supplies | \$ - | \$ - | \$ - | \$ - |
| 6212 | R & M - Equipment | \$ - | \$ - | \$ - | \$ - |
| 6300 | Training/Education | \$ 5,047.75 | \$ 7,000.00 | \$ 5,565.35 | \$ 9,000.00 |
| 6333 | Memberships/Subscriptio | \$ 964.00 | \$ 1,500.00 | \$ 1,429.00 | \$ 1,500.00 |
| 6348 | Misc. Medical/Physicals | \$ - | \$ 100.00 | \$ - | \$ 125.00 |
| 6350 | Professional Services | \$ 171.00 | \$ 500.00 | \$ 82.50 | \$ 500.00 |
| 6399 | Other Misc. Services | \$ - | \$ - | \$ - | \$ - |
| | Subtotal | \$ 6,182.75 | \$ 9,100.00 | \$ 7,076.85 | \$ 11,125.00 |
| Capital Outlay | | | | | |
| 6400 | Capital Outlay - Office Eq | \$ - | \$ - | \$ - | \$ - |
| | Subtotal | \$ - | \$ - | \$ - | \$ - |
| | Department Total | \$ 320,429.26 | \$ 345,211.46 | \$ 332,977.40 | \$ 374,068.42 |

City Clerk
Finance/HR Director
Treasurer/AP
Court Clerk
PT Admin Assistant

POLICE DEPARTMENT/Code Enforcement/Animal Control

| Line Item | Description | 2016-2017 Actual | 2017-2018 Budget | 2017-2018 Actual | 2018-2019 Budget |
|---------------------------------|---------------------------------------|----------------------|----------------------|----------------------|------------------------|
| Personal Services | | | | | |
| 6100 | Salaries & Wages | \$ 443,111.81 | \$ 495,027.48 | \$ 435,960.54 | \$ 549,468.80 |
| 6120 | FICA/Medicare | \$ 31,916.21 | \$ 40,449.18 | \$ 31,414.09 | \$ 44,790.28 |
| 6130 | Clothing Allowance | \$ 19,500.00 | \$ 19,200.00 | \$ 18,850.00 | \$ 21,000.00 |
| 6132 | Phone Allowance | \$ 3,000.00 | \$ 4,200.00 | \$ 2,975.00 | \$ 4,500.00 |
| 6134 | Education Incentive | \$ 5,400.00 | \$ 5,400.00 | \$ 4,900.00 | \$ 5,400.00 |
| 6140 | Retirement/Pension Contributions | \$ 53,679.47 | \$ 60,708.39 | \$ 52,261.30 | \$ 67,467.28 |
| 6150 | Health/Life Insurance | \$ 122,470.76 | \$ 128,898.60 | \$ 112,634.68 | \$ 140,424.80 |
| 6160 | HRA-Health Reimbursement Acct | \$ - | \$ - | \$ - | \$ - |
| 6170 | Cafeteria Plan Expense | \$ 321.90 | \$ 945.00 | \$ 345.72 | \$ 1,036.50 |
| 6180 | Worker's Compensation Insurance | \$ 19,319.00 | \$ 25,000.00 | \$ 20,000.00 | \$ 38,100.00 |
| 6199 | Contingency | \$ 3,914.00 | \$ 4,920.00 | \$ 4,060.00 | \$ 5,125.00 |
| | Subtotal | \$ 702,633.15 | \$ 784,748.65 | \$ 683,401.33 | \$ 877,312.66 |
| Materials & Supplies | | | | | |
| 6203 | Materials & Supplies | \$ 4,170.19 | \$ 6,314.43 | \$ 4,117.70 | \$ 8,705.93 |
| 6212 | R & M - Equipment | \$ - | \$ 1,500.00 | \$ 1,367.12 | \$ 1,500.00 |
| 6214 | R & M - Vehicles | \$ 18,806.99 | \$ 20,000.00 | \$ 18,934.05 | \$ 30,000.00 |
| 6216 | R & M - Buildings | \$ 3,005.00 | \$ 1,000.00 | \$ 149.95 | \$ 3,000.00 |
| 6220 | Fuel/Oil | \$ 28,092.16 | \$ 35,000.00 | \$ 32,983.88 | \$ 30,000.00 |
| 6230 | Insurance | \$ 12,196.00 | \$ 18,700.00 | \$ 11,393.56 | \$ 13,000.00 |
| 6240 | Telephone (Reg & Mobile) | \$ 5,885.31 | \$ 6,575.00 | \$ 5,914.38 | \$ 6,490.00 |
| 6245 | Internet Services | \$ 1,909.39 | \$ 1,830.00 | \$ 1,499.40 | \$ 1,960.00 |
| 6246 | In-car Data Card Service | \$ 8,645.97 | \$ 10,370.00 | \$ 10,278.22 | \$ 10,240.00 |
| 6250 | Utilities | \$ 1,529.16 | \$ 3,000.00 | \$ 1,358.32 | \$ 1,000.00 |
| 6255 | Postage | \$ 664.08 | \$ 400.00 | \$ 339.67 | \$ 144.00 |
| 6257 | Printing | \$ - | \$ - | \$ (7.00) | \$ - |
| 6300 | Training/Education | \$ 1,838.66 | \$ 2,000.00 | \$ 1,593.72 | \$ 2,000.00 |
| 6333 | Memberships/Subscriptions | \$ 189.98 | \$ 189.98 | \$ 189.98 | \$ 189.98 |
| 6344 | Arbitration Expense | \$ - | \$ 500.00 | \$ - | \$ 500.00 |
| 6345 | Uniforms | \$ 3,294.60 | \$ 4,500.00 | \$ 2,291.32 | \$ 6,000.00 |
| 6346 | Rent - Storage Building | \$ 770.00 | \$ 1,520.00 | \$ 617.02 | \$ 1,520.00 |
| 6347 | Prisoner/Jail Expense | \$ (709.42) | \$ 13,485.57 | \$ 2,278.31 | \$ 10,000.00 |
| 6348 | Misc. Medical/Physicals | \$ 880.00 | \$ 1,000.00 | \$ 335.00 | \$ 1,000.00 |
| 6349 | K-9 Expense | \$ - | \$ - | \$ - | \$ - |
| 6350 | Professional Services | \$ 39,637.57 | \$ 58,412.53 | \$ 56,312.32 | \$ 52,721.28 |
| 6366 | Legal Fees (Extra) | \$ 10,591.41 | \$ 8,160.88 | \$ 7,692.13 | \$ 10,000.00 |
| 6370 | Animal Control | \$ 3,003.84 | \$ 3,436.61 | \$ 2,564.60 | \$ 3,000.00 |
| 6380 | Code Enforcement | \$ 910.56 | \$ 1,200.00 | \$ 1,031.22 | \$ 1,000.00 |
| 6382 | Abatement Cost | \$ 2,983.48 | \$ 2,800.00 | \$ 2,515.04 | \$ 4,300.00 |
| | Subtotal | \$ 148,294.93 | \$ 201,895.00 | \$ 165,749.91 | \$ 198,271.19 |
| Capital Outlay | | | | | |
| 6420 | Capital Outlay - Police Equipment | \$ 1,453.20 | \$ - | \$ 85.00 | \$ - |
| 6490 | Capital Outlay - Requalification Ammo | \$ 3,016.85 | \$ 4,915.00 | \$ 3,597.61 | \$ 3,000.00 |
| | Subtotal | \$ 4,470.05 | \$ 4,915.00 | \$ 3,682.61 | \$ 3,000.00 |
| | Department Total | \$ 855,398.13 | \$ 991,558.65 | \$ 852,833.85 | \$ 1,078,583.85 |

Chief, LT, Sgt, (5) Corp, (2) Patrol
Animal Control/Code Enforcement
Administrative Assistant
1 New Patrol

FIRE DEPARTMENT

| Line Item | Description | 2016-2017 Actual | 2017-2018 Budget | 2017-2018 Actual | 2018-2019 Budget |
|---------------------------------|---|----------------------|----------------------|----------------------|----------------------|
| Personal Services | | | | | |
| 6100 | Salaries & Wages | \$ 198,893.03 | \$ 261,820.36 | \$ 202,716.08 | \$ 296,654.66 |
| 6120 | FICA/Medicare | \$ 2,871.48 | \$ 4,622.99 | \$ 2,924.40 | \$ 4,693.60 |
| 6130 | Clothing Allowance | \$ 12,920.00 | \$ 19,200.00 | \$ 12,910.00 | \$ 19,800.00 |
| 6132 | Phone Allowance | \$ 600.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 |
| 6134 | Education Incentive | \$ - | \$ - | \$ 525.00 | \$ 600.00 |
| 6140 | Retirement/Pension Contributions | \$ 27,930.78 | \$ 40,208.30 | \$ 26,912.66 | \$ 45,554.20 |
| 6150 | Health/Life Insurance | \$ 60,545.07 | \$ 69,645.96 | \$ 66,271.38 | \$ 85,913.28 |
| 6160 | HRA-Health Reimbursement Acct | \$ - | \$ - | \$ - | \$ - |
| 6170 | Cafeteria Plan Expense | \$ - | \$ 640.50 | \$ - | \$ 732.00 |
| 6180 | Worker's Compensation Insurance | \$ 10,000.00 | \$ 13,000.00 | \$ 8,000.00 | \$ 19,200.00 |
| 6199 | Contingency | \$ 3,914.00 | \$ 6,560.00 | \$ 4,060.00 | \$ 6,165.00 |
| | Subtotal | \$ 317,674.36 | \$ 416,298.11 | \$ 324,919.52 | \$ 479,912.74 |
| Materials & Supplies | | | | | |
| 6200 | Office Supplies | \$ 406.53 | \$ 1,000.00 | \$ 83.04 | \$ 800.00 |
| 6203 | Materials & Supplies | \$ 1,277.99 | \$ 2,500.00 | \$ 1,399.50 | \$ 2,000.00 |
| 6212 | R & M - Equipment | \$ 1,811.11 | \$ 4,000.00 | \$ 854.41 | \$ 4,000.00 |
| 6214 | R & M - Vehicles | \$ 15,380.51 | \$ 18,000.00 | \$ 9,473.88 | \$ 16,000.00 |
| 6216 | R & M - Buildings | \$ 348.34 | \$ 4,000.00 | \$ 1,476.64 | \$ 4,000.00 |
| 6220 | Fuel/Oil | \$ 7,922.76 | \$ 21,000.00 | \$ 9,397.95 | \$ 15,000.00 |
| 6230 | Insurance | \$ 13,612.00 | \$ 18,500.00 | \$ 13,122.56 | \$ 15,000.00 |
| 6240 | Telephone (Reg & Mobile) | \$ 934.38 | \$ 6,000.00 | \$ 6,512.99 | \$ 6,000.00 |
| 6246 | In-car Data Card Service | \$ - | \$ - | \$ - | \$ - |
| 6250 | Utilities | \$ 8,388.44 | \$ 10,000.00 | \$ 2,278.37 | \$ 8,000.00 |
| 6255 | Postage | \$ - | \$ 100.00 | \$ - | \$ 100.00 |
| 6257 | Printing | \$ - | \$ 200.00 | \$ - | \$ 200.00 |
| 6270 | Fire Prevention Materials | \$ 2,264.61 | \$ 3,000.00 | \$ 2,879.20 | \$ 3,000.00 |
| 6300 | Training/Education | \$ 3,051.35 | \$ 4,500.00 | \$ 2,008.70 | \$ 4,000.00 |
| 6333 | Memberships/Subscriptions | \$ 4,543.50 | \$ 5,500.00 | \$ 4,687.80 | \$ 5,000.00 |
| 6345 | Uniforms | \$ 1,026.70 | \$ 2,500.00 | \$ 1,059.23 | \$ 2,000.00 |
| 6348 | Misc. Medical/Physicals | \$ 1,430.00 | \$ 2,500.00 | \$ 1,475.00 | \$ 2,000.00 |
| 6350 | Professional Services | \$ 1,228.55 | \$ 3,000.00 | \$ 1,244.80 | \$ 2,500.00 |
| 6366 | Legal Fees (Extra) | \$ - | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| | Subtotal | \$ 63,626.77 | \$ 107,300.00 | \$ 57,954.07 | \$ 90,600.00 |
| Capital Outlay | | | | | |
| 6423 | Capital Outlay - Dept. of Ag - (Grant) | \$ 3,572.19 | \$ 4,500.00 | \$ 3,743.85 | \$ 4,500.00 |
| 6424 | Capital Outlay - Sales of Assets/Donati | \$ - | \$ - | \$ - | \$ - |
| | Subtotal | \$ 3,572.19 | \$ 4,500.00 | \$ 3,743.85 | \$ 4,500.00 |
| | Department Total | \$ 384,873.32 | \$ 528,098.11 | \$ 386,617.44 | \$ 575,012.74 |

Chief, Captian, Sgt,
(2) FFw/EMT
(2) Fire Fighters
25 Volunteers
1 New FF

SENIOR CITIZENS

| Line Item | Description | 2016-2017 Actual | 2017-2018 Budget | 2017-2018 Actual | 2018-2019 Budget |
|--------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| | Materials & Supplies | | | | |
| 6216 | R & M - Buildings | \$ 2,871.68 | \$ 4,000.00 | \$ 2,269.01 | \$ 4,000.00 |
| 6230 | Insurance | \$ 5,644.00 | \$ 7,000.00 | \$ 5,064.16 | \$ 7,000.00 |
| 6250 | Utilities | \$ 8,120.57 | \$ 10,500.00 | \$ 8,898.42 | \$ 10,500.00 |
| 6253 | Operating Expense | \$ 37,200.00 | \$ 51,600.00 | \$ 51,600.00 | \$ 51,600.00 |
| | Subtotal | \$ 53,836.25 | \$ 73,100.00 | \$ 67,831.59 | \$ 73,100.00 |
| | Department Total | \$ 53,836.25 | \$ 73,100.00 | \$ 67,831.59 | \$ 73,100.00 |

BUILDING INSPECTOR

| Line Item | Description | 2016-2017 Actual | 2017-2018 Budget | 2017-2018 Actual | 2018-2019 Budget |
|---------------------------------|----------------------------------|---------------------|---------------------|---------------------|----------------------|
| Personal Services | | | | | |
| 6100 | Salaries & Wages | \$ 35,445.03 | \$ 73,311.40 | \$ 33,881.08 | \$ 69,034.40 |
| 6120 | FICA/Medicare | \$ 2,711.56 | \$ 4,139.49 | \$ 2,591.90 | \$ 5,358.40 |
| 6132 | Phone Allowance | \$ - | \$ - | \$ - | \$ 600.00 |
| 6134 | Education Incentive | \$ - | \$ - | \$ - | \$ - |
| 6140 | Retirement/Pension Contributions | \$ - | \$ 800.00 | \$ 750.52 | \$ 14,008.88 |
| 6150 | Health/Life Insurance | \$ - | \$ - | \$ - | \$ 19,544.40 |
| 6160 | HRA-Health Reimbursement Acct | \$ - | \$ - | \$ - | \$ - |
| 6170 | Cafeteria Plan Expense | \$ - | \$ 91.50 | \$ - | \$ 183.00 |
| 6180 | Worker's Compensation Insurance | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 2,400.00 |
| 6199 | Contingency | \$ 206.00 | \$ 410.00 | \$ 406.00 | \$ 410.00 |
| | Subtotal | \$ 39,562.59 | \$ 79,952.39 | \$ 38,829.50 | \$ 111,539.08 |
| Materials & Supplies | | | | | |
| 6203 | Materials & Supplies | \$ 204.88 | \$ 740.00 | \$ 685.02 | \$ 1,500.00 |
| 6214 | R & M - Vehicles | \$ 99.26 | \$ 1,000.00 | \$ 755.01 | \$ 800.00 |
| 6220 | Fuel/Oil | \$ 756.40 | \$ 1,000.00 | \$ 791.53 | \$ 800.00 |
| 6230 | Insurance | \$ 308.00 | \$ 250.26 | \$ 231.75 | \$ 400.00 |
| 6240 | Telephone (Reg & Mobile) | | \$ 600.00 | \$ 483.69 | \$ 600.00 |
| 6246 | In-car Data Card Service | \$ - | \$ - | \$ - | \$ - |
| 6255 | Postage | \$ - | \$ - | \$ - | \$ 75.00 |
| 6257 | Printing | \$ 1,015.50 | \$ 181.00 | \$ 181.00 | \$ 500.00 |
| 6299 | Other Materials & Supplies | \$ - | \$ - | \$ - | \$ - |
| 6300 | Training/Education | \$ - | \$ 1,220.74 | \$ 1,095.74 | \$ 800.00 |
| 6333 | Memberships/Subscriptions | \$ - | \$ 35.00 | \$ 35.00 | \$ 300.00 |
| 6348 | Misc. Medical/Physicals | \$ 250.00 | \$ 135.00 | \$ 135.00 | \$ 250.00 |
| 6350 | Professional Services | \$ 1,215.00 | \$ 988.00 | \$ 988.00 | \$ 1,000.00 |
| | Subtotal | \$ 3,849.04 | \$ 6,150.00 | \$ 5,381.74 | \$ 7,025.00 |
| | Department Total | \$ 43,411.63 | \$ 86,102.39 | \$ 44,211.24 | \$ 118,564.08 |

Inspector
License/Permit Clerk

LEGAL

| Line Item | Description | 2016-2017 Actual | 2017-2018 Budget | 2017-2018 Actual | 2018-2019 Budget |
|--------------|---|---------------------|---------------------|---------------------|---------------------|
| | Personal Services | | | | |
| 6100 | Salaries & Wages | \$ 18,000.00 | \$ 25,800.00 | \$ 18,000.00 | \$ 25,800.00 |
| 6120 | FICA/Medicare | \$ 1,377.12 | \$ 1,975.00 | \$ 1,377.12 | \$ 1,973.70 |
| 6180 | Worker's Compensation Insurance | \$ - | \$ 900.00 | \$ 900.00 | \$ 900.00 |
| | Subtotal | \$ 19,377.12 | \$ 28,675.00 | \$ 20,277.12 | \$ 28,673.70 |
| 6351 | Professional Services - Municipal Judge | \$ - | \$ - | \$ - | \$ - |
| 6352 | Professional Services - City Prosecutor | \$ - | \$ 3,600.00 | \$ 2,150.00 | \$ 3,600.00 |
| 6353 | Professional Services - City Attorney | \$ - | \$ - | \$ - | \$ - |
| | Subtotal | \$ - | \$ 3,600.00 | \$ 2,150.00 | \$ 3,600.00 |
| | Department Total | \$ 19,377.12 | \$ 32,275.00 | \$ 22,427.12 | \$ 32,273.70 |

Attorney
Judge
Prosecutor

K-9

| Line Item | Description | 2016-2017 Actual | 2017-2018 Budget | 2017-2018 Actual | 2018-2019 Budget |
|---------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|
| Materials & Supplies | | | | | |
| 6203 | Materials & Supplies | \$ - | \$ 309.93 | \$ 309.93 | \$ - |
| 6299 | Other Materials & Supplies | \$ - | \$ - | \$ - | \$ - |
| 6348 | Misc. Medical/Physicals | \$ - | \$ 1,263.31 | \$ 1,263.31 | \$ 3,000.00 |
| 6349 | K-9 Food Expense | \$ 2,885.17 | \$ 1,106.76 | \$ 839.97 | \$ 2,000.00 |
| 6350 | Professional Services | \$ - | \$ 345.00 | \$ 350.00 | \$ - |
| | Subtotal | \$ 2,885.17 | \$ 3,025.00 | \$ 2,763.21 | \$ 5,000.00 |
| | Department Total | \$ 2,885.17 | \$ 3,025.00 | \$ 2,763.21 | \$ 5,000.00 |

HARRAH PUBLIC WORKS AUTHORITY BUDGET SUMMARY

FY 2018-2019

Revenue Sources:

| | | |
|-----------------------------|----|---------------------|
| Charges For Services | \$ | 1,451,000.00 |
| Misc. Revenue | \$ | 590,000.00 |
| Sales Tax | \$ | 555,000.00 |
| Cash Balance June 30 | \$ | 115,502.05 |
| Total Resources | \$ | <u>2,711,502.05</u> |

Appropriations:

| | | |
|-------------------------------------|----|---------------------|
| Personal Services | \$ | 1,077,052.05 |
| Maintenance & Operations | \$ | 975,950.00 |
| Capital Outlay | \$ | 658,500.00 |
| Total Appropriations | \$ | <u>2,711,502.05</u> |

\$ -

HARRAH PUBLIC WORKS AUTHORITY REVENUE

| Line Item | Description | 2016-2017 Actual | 2017-2018 Budget | 2017-2018 Actual | 2018-2019 Budget |
|-----------------------------|---------------------------------------|------------------------|------------------------|------------------------|------------------------|
| Charges For Services | | | | | |
| 5500 | Water Use Fee | \$ 761,563.64 | \$ 750,000.00 | \$ 801,476.40 | \$ 800,000.00 |
| 5505 | Sewer Use Fee | \$ 584,860.58 | \$ 550,000.00 | \$ 611,574.39 | \$ 600,000.00 |
| 5515 | Water Tap Fee | \$ 24,650.00 | \$ 30,000.00 | \$ 19,400.82 | \$ 30,000.00 |
| 5520 | Sewer Tap Fee | \$ 7,650.00 | \$ 10,000.00 | \$ 4,200.00 | \$ 10,000.00 |
| 5525 | New Connect Fee | \$ 7,150.00 | \$ 6,000.00 | \$ 8,000.00 | \$ 6,000.00 |
| 5530 | Water (Utility Use) | \$ 866.00 | \$ 5,000.00 | \$ 3,325.64 | \$ 5,000.00 |
| | Subtotal | \$ 1,386,740.22 | \$ 1,351,000.00 | \$ 1,447,977.25 | \$ 1,451,000.00 |
| Misc. Revenue | | | | | |
| 5015 | Sales Tax Transfers | \$ 532,259.46 | \$ 555,000.00 | \$ 536,886.81 | \$ 555,000.00 |
| 5130 | Interest Income | \$ 2,151.70 | \$ 1,500.00 | \$ 13,923.09 | \$ 10,000.00 |
| 5225 | Sale of Assets/Donations/Grant - HPWA | \$ 1,000.00 | \$ - | \$ - | \$ - |
| 5399 | Long & Short | \$ 8.90 | \$ - | \$ - | \$ - |
| 5532 | Trash Collection Fee | \$ 533,889.93 | \$ 525,000.00 | \$ 551,284.23 | \$ 525,000.00 |
| 5535 | Late Payment Fee | \$ 48,018.25 | \$ 40,000.00 | \$ 45,928.14 | \$ 40,000.00 |
| 5550 | Reconnect Fee/Return CK Fee | \$ 20,769.45 | \$ 20,000.00 | \$ 16,830.03 | \$ 15,000.00 |
| 5560 | Misc. Revenue | \$ 3,010.25 | \$ - | \$ - | \$ - |
| 5565 | Refunds/Reimbursements (Insurance/WC) | \$ 134.98 | \$ - | \$ - | \$ - |
| 5570 | City Property Damage Fee | \$ 200.00 | \$ - | \$ 30.00 | \$ - |
| 5575 | Road Boring Machine Revenue | \$ 1,245.00 | \$ - | \$ 876.00 | \$ - |
| | Subtotal | \$ 1,142,687.92 | \$ 1,141,500.00 | \$ 1,165,758.30 | \$ 1,145,000.00 |
| Use of Funds Balance | | | | | |
| 5365 | Cash Balance as of June 30 | \$ - | \$ 192,610.09 | \$ - | \$ 115,502.05 |
| | Subtotal | \$ - | \$ 192,610.09 | \$ - | \$ 115,502.05 |
| | TOTAL FUNDS AVAILABLE | \$ 2,529,428.14 | \$ 2,685,110.09 | \$ 2,613,735.55 | \$ 2,711,502.05 |

City Manager
 Public Works Director
 Dep Director
 Equipment Operator
 WWTP operator
 Road Mnt Lead/Mnt Tech
 (2) Mnt Tech
 Park Coord/Storm Water
 Utility Clerk
 (4) PT Seasonal

HARRAH PUBLIC WORKS AUTHORITY

| Line Item | Description | 2016-2017 Actual | 2017-2018 Budget | 2017-2018 Actual | 2018-2019 Budget |
|---------------------------------|--|------------------------|------------------------|------------------------|------------------------|
| Personal Services | | | | | |
| 6100 | Salaries & Wages | \$ 515,634.41 | \$ 656,166.68 | \$ 529,068.00 | \$ 682,461.28 |
| 6120 | FICA/Medicare | \$ 40,119.15 | \$ 54,286.82 | \$ 41,022.77 | \$ 55,808.76 |
| 6130 | Clothing Allowance | \$ 5,350.00 | \$ 5,400.00 | \$ 5,200.00 | \$ 5,400.00 |
| 6134 | Education Incentive | \$ 6,300.00 | \$ 6,100.00 | \$ 6,300.00 | \$ 6,000.00 |
| 6136 | CM Expense Allowance | \$ 20,400.00 | \$ 20,400.00 | \$ 20,400.00 | \$ 24,000.00 |
| 6140 | Retirement/Pension Contributions | \$ 107,920.98 | \$ 147,527.15 | \$ 108,187.25 | \$ 148,506.07 |
| 6150 | Health/Life Insurance | \$ 121,566.92 | \$ 135,910.10 | \$ 135,164.56 | \$ 139,489.44 |
| 6160 | HRA-Health Reimbursement Acct | \$ - | \$ - | \$ - | \$ - |
| 6170 | Cafeteria Plan Expense | \$ 643.89 | \$ 804.34 | \$ 626.56 | \$ 1,021.50 |
| 6180 | Worker's Compensation Insurance | \$ 8,000.00 | \$ 11,700.00 | \$ 11,700.00 | \$ 11,700.00 |
| 6199 | Contingency | \$ 2,472.00 | \$ 3,565.00 | \$ 2,233.00 | \$ 2,665.00 |
| | Subtotal | \$ 828,407.35 | \$ 1,041,860.09 | \$ 859,902.14 | \$ 1,077,052.05 |
| Materials & Supplies | | | | | |
| 6200 | Office Supplies | \$ 347.47 | \$ 1,945.00 | \$ 1,946.26 | \$ 1,200.00 |
| 6203 | Materials & Supplies | \$ 24,490.33 | \$ 37,180.00 | \$ 23,496.74 | \$ 38,000.00 |
| 6210 | R & M - Office Equipment | \$ - | \$ - | \$ - | \$ - |
| 6212 | R & M - Equipment | \$ 11,262.28 | \$ 12,000.00 | \$ 6,566.91 | \$ 12,000.00 |
| 6214 | R & M - Vehicles | \$ 1,856.75 | \$ 9,328.61 | \$ 1,279.75 | \$ 10,000.00 |
| 6216 | R & M - Buildings | \$ 75.00 | \$ 500.00 | \$ 396.88 | \$ 500.00 |
| 6218 | R & M - Emergency | \$ - | \$ - | \$ - | \$ - |
| 6220 | Fuel/Oil | \$ 12,402.13 | \$ 18,000.00 | \$ 12,570.83 | \$ 15,000.00 |
| 6230 | Insurance | \$ 30,039.50 | \$ 35,000.00 | \$ 33,144.72 | \$ 38,000.00 |
| 6240 | Telephone (Reg & Mobile) | \$ 8,085.18 | \$ 11,000.00 | \$ 8,075.83 | \$ 11,000.00 |
| 6250 | Utilities | \$ 82,288.53 | \$ 98,815.54 | \$ 99,937.33 | \$ 100,000.00 |
| 6255 | Postage | \$ 21,299.30 | \$ 20,224.76 | \$ 20,224.76 | \$ 20,000.00 |
| 6257 | Printing | \$ 1,123.97 | \$ 3,000.00 | \$ 262.50 | \$ 3,000.00 |
| 6280 | Cleaning/inspection (WWTP) | \$ - | \$ 1,000.00 | \$ - | \$ - |
| 6281 | Degreaser | \$ - | \$ 1,000.00 | \$ - | \$ - |
| 6282 | Soil & Sludge Samples | \$ 665.00 | \$ 1,000.00 | \$ 670.00 | \$ 1,000.00 |
| 6283 | WWTP Gen. Plant Maintenance | \$ 14,621.81 | \$ 14,000.00 | \$ 10,334.90 | \$ 15,000.00 |
| 6284 | Lab Chemicals & Supplies | \$ 6,987.22 | \$ 9,874.18 | \$ 9,874.18 | \$ 8,000.00 |
| 6285 | Tractor & Tanker Maintenance (WWTP) | \$ - | \$ - | \$ - | \$ 1,000.00 |
| 6286 | Lift Station Maintenance | \$ 1,308.95 | \$ 4,000.00 | \$ 979.90 | \$ 15,000.00 |
| 6287 | Sludge Trailer Maintenance/Disposal | \$ 2,128.75 | \$ 3,000.00 | \$ 1,989.00 | \$ - |
| 6288 | ONAN Gen Svc (Annual) | \$ 2,590.00 | \$ 4,000.00 | \$ - | \$ 7,000.00 |
| 6299 | Other Materials & Supplies | \$ - | \$ - | \$ - | \$ - |
| 6300 | Training/Education | \$ 2,241.42 | \$ 3,000.00 | \$ 1,526.74 | \$ 10,000.00 |
| 6333 | Memberships/Subscriptions | \$ 3,850.56 | \$ 5,500.00 | \$ 3,475.61 | \$ 5,500.00 |
| 6348 | Misc. Medical/Physicals | \$ 40.00 | \$ 250.00 | \$ 185.00 | \$ 250.00 |
| 6350 | Professional Services | \$ 86,693.44 | \$ 100,000.00 | \$ 94,940.92 | \$ 100,000.00 |
| 6358 | Sales Tax Transfer Out | \$ - | \$ - | \$ - | \$ - |
| 6360 | Legal Publications | \$ - | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| 6363 | Collection Fees | \$ - | \$ - | \$ - | \$ - |
| 6366 | Legal Fees (Extra) | \$ - | \$ 5,000.00 | \$ 881.50 | \$ 5,000.00 |
| 6376 | Contract - Trash Collection | \$ 457,497.14 | \$ 479,800.43 | \$ 479,800.43 | \$ 440,000.00 |
| 6385 | Transfer to General Fund | \$ 50,000.00 | \$ 100,000.00 | \$ 100,000.00 | \$ 100,000.00 |
| 6390 | Credit Card Fees | \$ 10,014.60 | \$ 10,000.00 | \$ 11,015.77 | \$ 9,000.00 |
| 6391 | Misc. Bank Fees | \$ 7,921.23 | \$ 8,200.00 | \$ 8,638.54 | \$ 7,000.00 |
| 6399 | Other Misc. Services | \$ - | \$ - | \$ - | \$ - |
| 6600 | Storm Water | \$ 1,045.85 | \$ 1,848.45 | \$ 1,848.45 | \$ 2,500.00 |
| | Subtotal | \$ 840,876.41 | \$ 999,466.97 | \$ 934,063.45 | \$ 975,950.00 |
| Capital Outlay | | | | | |
| 6407 | Capital Outlay - Safety Equipment | \$ 3,178.28 | \$ 1,848.45 | \$ 1,848.45 | \$ 2,500.00 |
| 6435 | Capital Outlay - Water/Sewer Infrastructure | \$ - | \$ - | \$ - | \$ - |
| 6436 | Capital Outlay - Tax Rev Note, 2015 \$1.22 M | \$ 99,495.41 | \$ 97,703.40 | \$ 97,703.40 | \$ 100,000.00 |
| 6454 | Capital Outlay - Tax Rev Note '08 \$1.4M | \$ 147,050.62 | \$ 148,159.31 | \$ 148,159.31 | \$ 148,000.00 |
| 6459 | Capital Outlay - OWRB '04 SRF-WWTP \$2.2 | \$ 151,519.53 | \$ 151,496.07 | \$ 151,496.07 | \$ 153,000.00 |
| 6462 | Capital Outlay - OWRB '09 SRF \$1.9M | \$ 86,486.92 | \$ 85,986.92 | \$ 85,986.92 | \$ 90,000.00 |
| 6464 | Capital Outlay - Water Meter Replacements | \$ 22,540.00 | \$ 32,529.49 | \$ 31,106.25 | \$ 40,000.00 |
| 6465 | Capital Outlay - OWRB '11 ORF \$490,000 W | \$ 33,001.20 | \$ 33,542.60 | \$ 33,542.60 | \$ 35,000.00 |
| 6466 | Capital Outlay - Commerce Trust - Meter Pyr | \$ 86,865.24 | \$ 86,865.24 | \$ 86,865.24 | \$ 90,000.00 |
| | Subtotal | \$ 630,137.20 | \$ 638,131.48 | \$ 636,708.24 | \$ 658,500.00 |
| | Department Total | \$ 2,299,420.96 | \$ 2,679,458.54 | \$ 2,430,673.83 | \$ 2,711,502.05 |

BUDGET ADOPTION RESOLUTION-FUND-BASED BUDGET

CITY OF HARRAH, OKLAHOMA

RESOLUTION # 6-14-18 CC

A RESOLUTION APPROVING THE GENERAL FUND/STREET & ALLEY FUND FOR THE CITY OF HARRAH, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2018-2019 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, 2019 (FY 2018-2019) 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

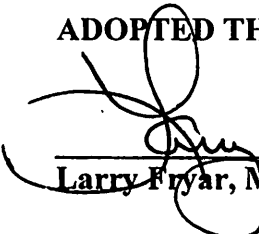
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HARRAH, OKLAHOMA:

SECTION 1. The City Council of the City of Harrah does hereby adopt the FY 2018-2019 Budget on the June 14, 2018 with total resources available in the amount of \$ 3,710,526.69 and total fund/departmental appropriations in the amount of \$ 3,710,526.69. Legal appropriations (spending/encumbering limits) are hereby established as follows:

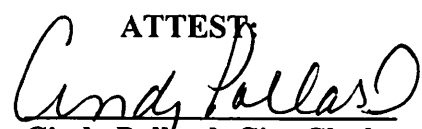
SECTION 2. The City Council does hereby authorized the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2018-2019, from one line item to another, one object category to another within a department, or one department to another within a fund, without further 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 14th DAY OF JUNE, 2018



Larry Fryar, Mayor

ATTEST:


Cindy Pollard, City Clerk

BUDGET ADOPTION RESOLUTION-FUND-BASED BUDGET

**HARRAH PUBLIC WORKS AUTHORITY (HPWA)
FOR THE CITY OF HARRAH, OKLAHOMA**

RESOLUTION # 6-14-18 HPWA

**A RESOLUTION APPROVING THE HARRAH PUBLIC WORKS AUTHORITY FOR
THE CITY OF HARRAH, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2018-2019
AND ESTABLISHING BUDGET AMENDMENT AUTHORITY**

WHEREAS, The HPWA Board of Trustees 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, 2019 (FY 2018-2019) consistent with the Act; and

WHEREAS, The Act in section 17-215 provides for the chief executive office of the Authority, 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 HPWA Board of Trustees at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The HPWA Board of Trustees 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

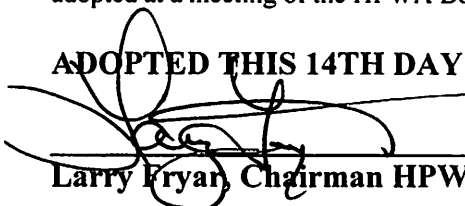
**NOW, THEREFORE, BE IT RESOLVED BY THE HARRAH PUBLIC WORKS
AUTHORITY BOARD OF TRUSTEES OF THE CITY OF HARRAH, OKLAHOMA:**

SECTION 1. The HPWA Board of Trustees for the City of Harrah does hereby adopt the FY 2018-2019 Budget on the 14th day of June, 2018 with total resources available in the amount of \$ 2,711,502.05 and total fund/departmental appropriations in the amount of \$ 2,711,502.05 . Legal appropriations (spending/encumbering limits) are hereby established as follows:


SECTION 2. The HPWA Board of Trustees hereby authorized the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2018-2019, 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 of the Board of Trustees.

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

ADOPTED THIS 14TH DAY OF JUNE, 2018



Larry Fryan, Chairman HPWA

ATTEST:


Cindy Pollard, Secretary

Journal Record Publishing Company

101 N Robinson Suite 101
Oklahoma City, OK 73102

PUBLISHER'S AFFIDAVIT

Page 1 of 2

| |
|------------------------------|
| PO #01-18214 |
| 06/07/2018 |
| PROPOSED BUDGET FY 2018-2019 |

NUMBER

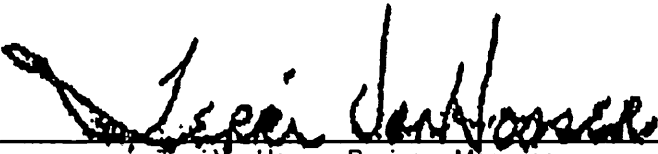
PUBLICATION DATES

LEGAL NOTICE

STATE OF OKLAHOMA }
COUNTY OF OKLAHOMA } S.S.

I, of lawful age, being duly sworn, am a legal representative of The Journal Record of Oklahoma City, Oklahoma, a daily newspaper of general circulation in Oklahoma County, Oklahoma, printed in the English Language and published in the City of Oklahoma City, in Oklahoma County, State of Oklahoma, continuously and uninterruptedly published in the County for a period of more than 104 consecutive weeks prior to the first publication of the attached notice, and having a paid general subscription circulation therein and with admission to the United States mails as paid second-class mail matter.

That said notice a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement on the ABOVE LISTED DATE(S).



Terri VanHooser, Business Manager

Subscribed and sworn before me this 7th day of June, 2018



MaRanda Beeson, Notary Public



Comission Number: 10001243
My Comission Expires: 02/18/2022

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NOTICE OF PUBLIC HEARING
CITY OF HARRAH
BUDGET FY 2018-2019

THE CITY OF HARRAH WILL HOLD A PUBLIC HEARING ON THE PROPOSED FY 2018-2019 BUDGET @ 7:00 PM,
 JUNE 14, 2018 AT HARRAH CITY HALL, 13625 NE 23rd. A SUMMARY OF THE PROPOSED BUDGET
 WHICH IS SUBJECT TO REVISION, IS NOTED BELOW. THE BUDGET OR ANY REVISID
 BUDGETS MAY BE VIEWED AT CITY HALL. COPIES ARE AVAILABLE FOR 25 CENTS PER PAGE.

| Resources: | General Fund | Public Works Fund | HED Trust Fund | Total |
|--------------------------|-----------------------|-----------------------|--------------------|-----------------------|
| Taxes | \$2,655,000.00 | \$555,000.00 | \$0.00 | \$3,210,000.00 |
| License/Permits | \$96,800.00 | \$0.00 | \$0.00 | \$96,800.00 |
| Court Fines/Forfeitures | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 |
| Misc Revenue | \$205,900.00 | \$590,000.00 | \$0.00 | \$795,900.00 |
| Reimbursements/Grants | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 |
| Sale of Assets/Donations | \$0.00 | \$0.00 | \$51,253.63 | \$51,253.63 |
| Street/Alley | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| K-9 Misc. Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Balance June 30 | \$398,326.69 | \$115,502.05 | \$8,385.50 | \$522,214.24 |
| Charges For Services | \$0.00 | \$1,451,000.00 | \$0.00 | \$1,451,000.00 |
| Total Resources | \$3,710,526.69 | \$2,711,502.05 | \$59,639.13 | \$6,481,667.87 |

| Appropriations By Department: | Personal Services | Maintenance Operations | Capital Outlay | Total |
|-------------------------------|-----------------------|------------------------|---------------------|-----------------------|
| General Gov/Street & Ale | \$4,752.45 | \$1,444,971.45 | \$0.00 | \$1,449,723.90 |
| City Manager | \$0.00 | \$4,200.00 | \$0.00 | \$4,200.00 |
| City Admin Clerks | \$362,943.42 | \$11,125.00 | \$0.00 | \$374,068.42 |
| Police/Code Enforcement/ | \$877,312.66 | \$192,771.19 | \$1,000.00 | \$1,078,583.85 |
| Fire | \$479,212.74 | \$90,600.00 | \$4,500.00 | \$575,012.74 |
| Sr. Citizens | \$0.00 | \$73,100.00 | \$0.00 | \$73,100.00 |
| Bldg Inspector | \$111,539.08 | \$7,025.00 | \$0.00 | \$118,564.08 |
| Legal | \$32,773.70 | \$0.00 | \$0.00 | \$32,773.70 |
| K-9 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| Harrah Public Works Authx | \$1,077,052.05 | \$975,350.00 | \$658,500.00 | \$2,711,502.05 |
| HED Trust | \$0.00 | \$0.00 | \$59,639.13 | \$59,639.13 |
| Total Appropriations | \$2,945,786.10 | \$2,810,242.64 | \$725,639.13 | \$6,481,667.87 |

(6-7-18)