

BUDGET ADOPTION RESOLUTION-FUND-BASED BUDGET

CITY OF HARRAH, OKLAHOMA

RESOLUTION # 6-17-19 CC

A RESOLUTION APPROVING THE GENERAL FUND/STREET & ALLEY FUND FOR THE CITY OF HARRAH, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2019-2020 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, 2020 (FY 2019-2020) 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

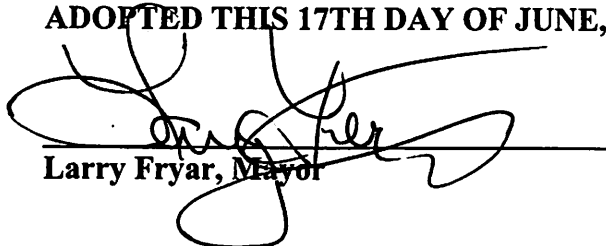
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HARRAH, OKLAHOMA:

SECTION 1. The City Council of the City of Harrah does hereby adopt the FY 2019-2020 Budget on the June 17, 2019 with total resources available in the amount of \$3,898,941.13 and total fund/departmental appropriations in the amount of \$3,898,941.13. 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 2019-2020, 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 17TH DAY OF JUNE, 2019


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 # 6-17-19 HPWA

**A RESOLUTION APPROVING THE HARRAH PUBLIC WORKS AUTHORITY FOR
THE CITY OF HARRAH, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2019-2020
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, 2020 (FY 2019-2020) 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 2019-2020 Budget on June 17, 2019 with total resources available in the amount of \$2,598,000.00 and total fund/departmental appropriations in the amount of \$2,598,000.00. 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 2019-2020, 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 17TH DAY OF JUNE, 2019



Larry Fryar, 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

PUBLIC HEARING
06/10/2019
PROPOSED BUDGET FY 2019-2020

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 10th day of June, 2019



MaRanda Beeson, Notary Public



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

Order Number

11754956

Publisher's Fee

\$ 72.00

AFFIDAVIT OF PUBLICATION

(MS11754956)
NOTICE OF PUBLIC HEARING
CITY OF HARRAH
BUDGET FY 2019-2020

THE CITY OF HARRAH WILL HOLD A PUBLIC HEARING ON THE PROPOSED FY 2019-2020 BUDGET @ 7:00 PM
 JUNE 17, 2019 AT HARRAH CITY HALL, 19625 NE 23rd. A SUMMARY OF THE PROPOSED BUDGET
 WHICH IS SUBJECT TO REVISION IS NOTED BELOW. THE BUDGET OR ANY REVISED
 BUDGETS MAY BE VIEWED AT CITY HALL. COPIES ARE AVAILABLE FOR 25 CENTS PER PAGE.

Resources:	General Fund	Public Works Fund	Total
Taxes	\$2,762,000.00	\$555,000.00	\$3,317,000.00
License/Permits	\$97,000.00	\$0.00	\$97,000.00
Court Fines/Forfeitures	\$250,000.00	\$0.00	\$250,000.00
Misc Revenue	\$256,400.00	\$602,000.00	\$858,400.00
Reimbursements/Grants	\$67,648.00	\$0.00	\$67,648.00
Sale of Assets/Donations	\$0.00	\$0.00	\$0.00
Street/Alley	\$55,000.00	\$0.00	\$55,000.00
K-8 Misc. Revenue	\$0.00	\$0.00	\$0.00
Cash Balance June 30	\$410,893.13	\$0.00	\$410,893.13
Charges For Services	\$0.00	\$1,441,000.00	\$1,441,000.00
Total Resources	\$3,828,941.13	\$2,098,000.00	\$5,926,941.13

Appropriations By Department:	Personal Services	Maintenance Operations	Capital Outlay	Total
General Gov/Street & Alley	\$103,567.07	\$1,515,035.00	\$0.00	\$1,618,602.07
City Manager	\$0.00	\$0.00	\$0.00	\$0.00
City Admin Clerks	\$392,634.44	\$14,850.00	\$2,500.00	\$409,984.44
Police/Code Enforcement/AC	\$951,936.47	\$181,925.00	\$4,000.00	\$1,137,861.47
Fire	\$436,793.30	\$83,300.00	\$4,500.00	\$524,593.30
Sr. Citizens	\$0.00	\$73,100.00	\$0.00	\$73,100.00
Bldg Inspector	\$97,547.45	\$13,100.00	\$0.00	\$110,647.45
Legal	\$20,552.40	\$3,600.00	\$0.00	\$24,152.40
K-8	\$0.00	\$0.00	\$0.00	\$0.00
Harrah Public Works Authority	\$1,000,983.57	\$1,028,266.43	\$568,750.00	\$2,598,000.00
Total Appropriations	\$3,804,914.70	\$2,815,178.43	\$879,750.00	\$6,499,841.13

(6-10-19)

CITY OF HARRAH
COMBINED BUDGET SUMMARY-ALL FUNDS TYPES
 FY 2019-2020

Resources:	General Fund	Public Works Fund	Capital Improve Fund	PARK Fund	Total
Taxes	\$ 2,762,000.00	\$ 555,000.00	\$ 555,000.00	\$ -	\$ 3,872,000.00
License/Permits	\$ 97,000.00	\$ -	\$ -	\$ -	\$ 97,000.00
Court Fines/Forfeitures	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00
Misc Revenue	\$ 256,400.00	\$ 602,000.00	\$ 10,000.00	\$ 6,200.00	\$ 874,600.00
Reimbursements/Grants	\$ 67,648.00	\$ -	\$ 2,465,359.29	\$ -	\$ 2,533,007.29
Sale of Assets/Donations	\$ -	\$ -	\$ -	\$ -	\$ -
Street/Alley	\$ 55,000.00	\$ -	\$ -	\$ -	\$ 55,000.00
K-9 Misc. Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance June 30	\$ 410,893.13	\$ -	\$ 600,000.00	\$ -	\$ 1,010,893.13
Charges For Services	\$ -	\$ 1,441,000.00	\$ -	\$ -	\$ 1,441,000.00
General Fund Subsidation	\$ -	\$ -	\$ -	\$ 50,720.00	\$ 50,720.00
Total Resources	\$ 3,898,941.13	\$ 2,598,000.00	\$ 3,630,359.29	\$ 56,920.00	\$ 10,184,220.42

Appropriations By Department:	Personal Services	Maintenance Operations	Capital Outlay
General Gov/Street & Alley	\$ 103,567.07	\$ 1,515,035.00	\$ -
City Manager	\$ -	\$ -	\$ -
City Admin Clerks	\$ 392,634.44	\$ 14,850.00	\$ 2,500.00
Police/Code Enforcement/AC	\$ 951,936.47	\$ 181,925.00	\$ 4,000.00
Fire	\$ 436,793.30	\$ 83,300.00	\$ 4,500.00
Sr. Citizens	\$ -	\$ 73,100.00	\$ -
Bldg Inspector	\$ 97,547.45	\$ 13,100.00	\$ -
Legal	\$ 20,552.40	\$ 3,600.00	\$ -
K-9	\$ -	\$ -	\$ -
Harrah Public Works Authority	\$ 1,000,983.57	\$ 1,028,266.43	\$ 568,750.00
Park Fund	\$ -	\$ 56,920.00	\$ -
Capital Improvements	\$ -	\$ -	\$ 3,630,359.29
Total Appropriations	\$ 3,004,014.70	\$ 2,970,096.43	\$ 4,210,109.29

\$ 0.00

GENERAL FUND/STREET & ALLEY BUDGET SUMMARY

FY 2019-2020

**Revenue
Sources:**

Taxes	\$	2,762,000.00
License/Permits	\$	97,000.00
Court Fines/Forfeitures	\$	250,000.00
Misc Revenue	\$	256,400.00
Reimbursements/Grants	\$	67,648.00
Sale of Assets/Donations	\$	-
Street/Alley	\$	55,000.00
K-9 Misc. Revenue	\$	-
Cash Balance June 30/Gen	\$	350,893.13
Cash Balance June 30/St&Alley	\$	60,000.00
Total Resources	\$	3,898,941.13

Appropriations By Department:		Personal Services	Maintenance Operations	Capital Outlay
General Gov/Street & Alley	\$	103,567.07	\$ 1,515,035.00	\$ -
City Manager	\$	-	\$ -	\$ -
City Admin Clerks	\$	392,634.44	\$ 14,850.00	\$ 2,500.00
Police/Code Enforcement/AC	\$	951,936.47	\$ 181,925.00	\$ 4,000.00
Fire	\$	436,793.30	\$ 83,300.00	\$ 4,500.00
Sr. Citizens	\$	-	\$ 73,100.00	\$ -
Bldg Inspector	\$	97,547.45	\$ 13,100.00	\$ -
Legal	\$	20,552.40	\$ 3,600.00	\$ -
K-9	\$	-	\$ -	\$ -
Subtotal Appropriations	\$	2,003,031.13	\$ 1,884,910.00	\$ 11,000.00
Total Appropriations	\$	3,898,941.13		

\$ -

REVENUE
GENERAL FUND / STREET & ALLEY FUND

Line Item	Description	2017-2018 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget
Tax Revenues:					
5010	Sales Tax	\$ 2,147,547.24	\$ 2,220,000.00	\$ 2,220,803.69	\$ 2,220,000.00
5050	Alcohol Beverage Tax	\$ 8,687.46	\$ 8,000.00	\$ 11,251.10	\$ 10,000.00
5060	Franchise Tax - Phone	\$ 5,492.30	\$ 10,000.00	\$ 4,168.56	\$ 5,000.00
5065	Franchise Tax - Cable	\$ 54,562.80	\$ 57,000.00	\$ 54,750.64	\$ 55,000.00
5070	Franchise Tax - OG&E	\$ 160,799.53	\$ 160,000.00	\$ 148,077.59	\$ 160,000.00
5080	Franchise Tax - ONG	\$ 22,175.13	\$ 25,000.00	\$ 22,479.27	\$ 25,000.00
5140	Use Tax	\$ 159,980.08	\$ 150,000.00	\$ 265,602.01	\$ 260,000.00
5150	Cigarette Tax	\$ 25,540.15	\$ 25,000.00	\$ 19,454.70	\$ 25,000.00
5090	911 Association	\$ -	\$ -	\$ -	\$ 2,000.00
5420	Ad Valorem Tax Collections	\$ 5,958.08	\$ -	\$ 6,762.52	\$ -
	Subtotal	\$ 2,590,742.77	\$ 2,655,000.00	\$ 2,753,350.08	\$ 2,762,000.00
License/Permits					
5020	Utility Permits/Licenses	\$ 22,627.00	\$ 25,000.00	\$ 25,121.00	\$ 25,000.00
5027	Uniform Building Code Okla. Fee	\$ 32.00	\$ -	\$ (16.00)	\$ -
5030	Building Permits	\$ 34,842.99	\$ 60,000.00	\$ 30,653.30	\$ 50,000.00
5041	Bail Bondsman City License	\$ 225.00	\$ 300.00	\$ 150.00	\$ -
5110	Plat/Zoning	\$ 1,807.00	\$ 1,500.00	\$ 2,250.00	\$ 2,000.00
5180	Other Permit Charges (garage, etc.)	\$ 13,473.00	\$ 10,000.00	\$ 43,704.00	\$ 20,000.00
	Subtotal	\$ 73,006.99	\$ 96,800.00	\$ 101,862.30	\$ 97,000.00
Court Fines					
5040	Fines & Forfeitures	\$ 216,117.83	\$ 300,000.00	\$ 207,093.40	\$ 250,000.00
	Subtotal	\$ 216,117.83	\$ 300,000.00	\$ 207,093.40	\$ 250,000.00
Miscellaneous Revenue					
5045	Vehicle Impound Fee	\$ 16,305.00	\$ 15,000.00	\$ 8,459.00	\$ 10,000.00
5115	Misc. Rents	\$ -	\$ -	\$ -	\$ -
5120	Misc. Receipts (Copies, etc.)	\$ 2,673.47	\$ 5,000.00	\$ 7,571.36	\$ 6,500.00
5130	Interest Income	\$ 11,052.23	\$ 8,000.00	\$ 24,290.24	\$ 22,000.00
5300	Transfer from HPWA	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 140,000.00
5360	Fire Station Rent	\$ 6,000.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
5399	Long & Short	\$ 3.04	\$ -	\$ 13.00	\$ -
5430	Xfer from Cap Imp/Sr Citizen M/O	\$ 89,934.14	\$ 73,100.00	\$ 67,841.75	\$ 73,100.00
5550	Return/NSF Check Fee	\$ 30.00	\$ -	\$ 30.00	\$ -
	Subtotal	\$ 225,997.88	\$ 205,900.00	\$ 213,005.35	\$ 256,400.00
Reimbursements/Grants					
5160	Workers Comp Reimbursement	\$ -	\$ -	\$ -	\$ -
5190	Misc. Reimbursement (Ins./Grants)	\$ -	\$ -	\$ 1,688.12	\$ -
5370	Fire Dept-Dept of Ag Grant	\$ 3,743.85	\$ 4,500.00	\$ 4,000.00	\$ 4,500.00
5376	Fire Run Fees	\$ 400.00	\$ -	\$ -	\$ -
5380	Fire Dept Reimb- Hazardous Events	\$ -	\$ -	\$ -	\$ -
5390	Fire Dept - Indian Affairs	\$ -	\$ -	\$ -	\$ -
5450	FEMA - Reimb	\$ -	\$ -	\$ -	\$ -
5455	Police Dept Grant	\$ -	\$ -	\$ -	\$ 18,148.00
5460	Harrah Public Schools-SRO	\$ -	\$ -	\$ -	\$ 45,000.00
	Subtotal	\$ 4,143.85	\$ 4,500.00	\$ 5,688.12	\$ 67,648.00
Sale of Assets/Donations					
5200	Sale of Assets/Donations - Fire Dept	\$ -	\$ -	\$ -	\$ -
5210	Sale of Assets/Donations - Police Dept	\$ 3,726.00	\$ -	\$ -	\$ -
5220	Sale of Assets/Donations - Other	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 3,726.00	\$ -	\$ -	\$ -
	General Fund subtotal	\$ 3,113,735.32	\$ 3,262,200.00	\$ 3,280,999.25	\$ 3,433,048.00
Street & Alley					
5310	Commercial Vehicle Tax	\$ 42,015.06	\$ 40,000.00	\$ 44,771.49	\$ 45,000.00
5330	Gasoline Tax	\$ 11,378.70	\$ 10,000.00	\$ 11,591.17	\$ 10,000.00
	Subtotal	\$ 53,393.76	\$ 50,000.00	\$ 56,362.66	\$ 55,000.00
K-9 Misc. Revenue					
5395	Harrah Public Schools Annual K-9 Contract	\$ -	\$ -	\$ -	\$ -
5560	K-9 Misc. Revenue	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 3,167,129.08	\$ 3,312,200.00	\$ 3,337,361.91	\$ 3,488,048.00
Use of Funds Balance					
5365	Cash Balance as of June 30	\$ -	\$ 333,326.69	\$ -	\$ 350,893.13
5365	Cash Balance as of June 30	\$ -	\$ 65,000.00	\$ -	\$ 60,000.00
	TOTAL FUNDS AVAILABLE	\$ 3,167,129.08	\$ 3,710,526.69	\$ 3,337,361.91	\$ 3,898,941.13

GENERAL GOVERNMENT

Line Item	Description	2017-2018 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget
Personal Services					
6100	Salaries & Wages	\$ 3,275.00	\$ 47,059.68	\$ 44,534.56	\$ 58,890.20
6120	FICA/Medicare	\$ 250.80	\$ 3,252.45	\$ 3,302.00	\$ 4,566.30
6130	Clothing Allowance	\$ -	\$ -	\$ -	\$ -
6132	Phone Allowance	\$ -	\$ 475.00	\$ 500.00	\$ 600.00
6140	Retirement/Pension Contributions	\$ -	\$ 8,000.00	\$ 8,331.53	\$ 14,097.55
6150	Health/Life Insurance	\$ -	\$ 13,028.08	\$ 12,911.67	\$ 22,721.52
6170	Cafeteria Plan Expense	\$ -	\$ -	\$ -	\$ 91.50
6180	Worker's Compensation Insurance	\$ 1,200.00	\$ -	\$ -	\$ 2,400.00
6199	Contingency	\$ -	\$ -	\$ -	\$ 200.00
	Subtotal	\$ 4,725.80	\$ 71,815.21	\$ 69,579.76	\$ 103,567.07
Materials & Supplies					
6203	Materials & Supplies	\$ 5,731.19	\$ 11,037.04	\$ 8,877.06	\$ 9,000.00
6205	911 Association	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
6212	R & M - Equipment	\$ -	\$ -	\$ -	\$ -
6214	R & M - Vehicles	\$ -	\$ -	\$ -	\$ -
6216	R & M - Buildings	\$ 251.95	\$ 1,385.72	\$ 1,385.72	\$ 2,000.00
6220	Fuel/Oil	\$ -	\$ -	\$ -	\$ -
6230	Insurance	\$ 9,757.73	\$ 10,234.28	\$ 10,234.28	\$ 12,000.00
6240	Telephone (Reg & Mobile)	\$ 7,803.70	\$ 7,156.00	\$ 7,550.76	\$ 7,000.00
6245	Internet Services	\$ 3,799.44	\$ 3,977.40	\$ 4,057.28	\$ 3,500.00
6250	Utilities	\$ 2,115.65	\$ 4,000.00	\$ 2,530.27	\$ 3,000.00
6255	Postage	\$ 1,092.18	\$ 2,500.00	\$ 2,106.65	\$ 3,000.00
6257	Printing	\$ 2,767.46	\$ 2,231.13	\$ 2,231.13	\$ 3,000.00
6266	Park Expendables	\$ 30,800.00	\$ 50,215.00	\$ 47,950.00	\$ 50,720.00
6290	Chamber Building Expense	\$ 2,884.93	\$ 3,089.40	\$ 2,904.11	\$ 3,000.00
6295	Long & Short	\$ -	\$ -	\$ -	\$ -
6299	Other Materials & Supplies	\$ -	\$ -	\$ -	\$ -
6300	Training/Education	\$ 768.98	\$ 5,771.80	\$ 5,749.26	\$ 6,000.00
6330	Bonds	\$ 1,535.00	\$ 1,535.00	\$ 1,535.00	\$ 1,535.00
6333	Memberships/Subscriptions	\$ 5,958.77	\$ 7,596.24	\$ 7,596.24	\$ 8,000.00
6337	Website Hosting	\$ -	\$ 125.00	\$ -	\$ -
6340	Counseling/Employee Assistance Pr	\$ 816.00	\$ 762.00	\$ 762.00	\$ 780.00
6350	Professional Services	\$ 85,085.37	\$ 75,044.40	\$ 78,177.12	\$ 130,000.00
6355	Economic Development	\$ 7,026.59	\$ 22,204.85	\$ 22,204.85	\$ 20,000.00
6358	Sales Tax Transfer Out	\$ 1,073,773.68	\$ 1,111,091.00	\$ 1,111,090.76	\$ 1,110,000.00
6360	Legal Publications	\$ 394.14	\$ 1,000.00	\$ 935.98	\$ 1,000.00
6366	Legal Fees (Extra)	\$ -	\$ 16,000.00	\$ 14,538.81	\$ 15,000.00
6368	Trash Expense	\$ 367.50	\$ 662.00	\$ 662.00	\$ 500.00
6389	Sales Tax rebate-Dollar General	\$ 60,000.00	\$ -	\$ -	\$ -
6390	Credit Card Fees	\$ 2,310.11	\$ 2,500.00	\$ 2,684.05	\$ 2,500.00
6391	Misc. Bank Fees	\$ 5,017.63	\$ 6,643.51	\$ 7,264.36	\$ 6,500.00
6399	Other Misc. Services	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 1,310,058.00	\$ 1,348,761.77	\$ 1,343,027.69	\$ 1,400,035.00
Capital Outlay					
6400	Capital Outlay - Office Equipment	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -
Street & Alley					
6260	Street Materials/Signs	\$ 9,540.10	\$ 32,000.00	\$ 37,713.03	\$ 55,000.00
6263	Street Lights	\$ 43,849.16	\$ 83,000.00	\$ 39,877.24	\$ 60,000.00
	Subtotal	\$ 53,389.26	\$ 115,000.00	\$ 77,590.27	\$ 115,000.00
	Department Total	\$ 1,368,173.06	\$ 1,535,576.98	\$ 1,490,197.72	\$ 1,618,602.07
Grant Admin					
Mayor and (4) Council Members					

Fema CLOMR included

CITY MANAGER

Line Item	Description	2017-2018 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 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	\$ 49.00	\$ -	\$ -	\$ -
6300	Training/Education	\$ 2,999.10	\$ 1,056.97	\$ 1,056.97	\$ -
6333	Memberships/Subscriptions	\$ 1,158.95	\$ 1,160.00	\$ 1,160.00	\$ -
	Subtotal	\$ 4,207.05	\$ 2,216.97	\$ 2,216.97	\$ -
	Department Total	\$ 4,207.05	\$ 2,216.97	\$ 2,216.97	\$ -

CITY ADMINISTRATION/CLERKS

Line Item	Description	2017-2018 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget
Personal Services					
6100	Salaries & Wages	\$ 221,439.39	\$ 246,691.83	\$ 231,459.18	\$ 255,126.42
6120	FICA/Medicare	\$ 16,529.00	\$ 19,225.74	\$ 17,420.24	\$ 19,869.07
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	\$ 38,173.10	\$ 44,431.33	\$ 41,810.63	\$ 64,931.61
6150	Health/Life Insurance	\$ 42,296.34	\$ 43,103.52	\$ 35,551.62	\$ 43,149.84
6170	Cafeteria Plan Expense	\$ 345.72	\$ 366.00	\$ 356.82	\$ 457.50
6180	Worker's Compensation I	\$ 3,102.00	\$ -	\$ -	\$ 4,500.00
6199	Contingency	\$ 1,015.00	\$ 1,025.00	\$ -	\$ 1,000.00
	Subtotal	\$ 325,900.55	\$ 358,443.42	\$ 329,598.49	\$ 392,634.44
Materials & Supplies					
6200	Office Supplies	\$ -	\$ -	\$ -	\$ 1,000.00
6203	Materials & Supplies	\$ -	\$ -	\$ -	\$ 1,000.00
6212	R & M - Equipment	\$ -	\$ -	\$ -	\$ 1,000.00
6300	Training/Education	\$ 5,565.35	\$ 9,000.00	\$ 5,357.51	\$ 10,000.00
6333	Memberships/Subscriptio	\$ 1,429.00	\$ 1,500.00	\$ 1,111.00	\$ 1,200.00
6348	Misc. Medical/Physicals	\$ -	\$ 125.00	\$ -	\$ 150.00
6350	Professional Services	\$ 82.50	\$ 500.00	\$ 192.95	\$ 500.00
6399	Other Misc. Services	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 7,076.85	\$ 11,125.00	\$ 6,661.46	\$ 14,850.00
Capital Outlay					
6400	Capital Outlay - Office Eq	\$ -	\$ -	\$ -	\$ 2,500.00
	Subtotal	\$ -	\$ -	\$ -	\$ 2,500.00
	Department Total	\$ 332,977.40	\$ 369,568.42	\$ 336,259.95	\$ 409,984.44

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

POLICE DEPARTMENT

Line Item	Description	2017-2018 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget
Personal Services					
6100	Salaries & Wages	\$ 435,960.54	\$ 549,468.80	\$ 477,896.35	\$ 565,585.72
6120	FICA/Medicare	\$ 31,414.09	\$ 44,790.28	\$ 35,267.77	\$ 46,304.36
6130	Clothing Allowance	\$ 18,850.00	\$ 21,000.00	\$ 18,515.00	\$ 24,600.00
6132	Phone Allowance	\$ 2,975.00	\$ 4,500.00	\$ 3,250.00	\$ 4,500.00
6134	Education Incentive	\$ 4,900.00	\$ 6,400.00	\$ 6,400.00	\$ 5,400.00
6140	Retirement/Pension Contributions	\$ 52,261.30	\$ 67,467.28	\$ 59,271.35	\$ 67,642.39
6150	Health/Life Insurance	\$ 112,634.68	\$ 139,424.80	\$ 116,875.46	\$ 191,592.00
6170	Cafeteria Plan Expense	\$ 345.72	\$ 1,036.50	\$ 356.82	\$ 1,212.00
6180	Worker's Compensation Insurance	\$ 20,000.00	\$ -	\$ -	\$ 39,900.00
6199	Contingency	\$ 4,060.00	\$ -	\$ -	\$ 5,200.00
	Subtotal	\$ 683,401.33	\$ 834,087.66	\$ 717,832.75	\$ 951,936.47
Materials & Supplies					
6203	Materials & Supplies	\$ 4,117.70	\$ 7,105.93	\$ 4,992.30	\$ 5,000.00
6212	R & M - Equipment	\$ 1,367.12	\$ 1,500.00	\$ 994.08	\$ 1,500.00
6214	R & M - Vehicles	\$ 18,934.05	\$ 30,000.00	\$ 24,332.71	\$ 20,000.00
6216	R & M - Buildings	\$ 149.95	\$ 3,000.00	\$ 1,495.87	\$ 3,000.00
6220	Fuel/Oil	\$ 32,983.88	\$ 33,753.12	\$ 32,393.88	\$ 30,000.00
6230	Insurance	\$ 11,393.56	\$ 13,000.00	\$ 12,736.30	\$ 20,570.00
6240	Telephone (Reg & Mobile)	\$ 5,914.38	\$ 6,490.00	\$ 5,748.25	\$ 6,490.00
6245	Internet Services	\$ 1,499.40	\$ 1,960.00	\$ 1,864.43	\$ 1,960.00
6246	In-car Data Card Service	\$ 10,278.22	\$ 10,240.00	\$ 8,464.56	\$ 10,240.00
6250	Utilities	\$ 1,358.32	\$ 1,000.00	\$ 848.05	\$ 1,000.00
6255	Postage	\$ 339.67	\$ 363.88	\$ 254.12	\$ 300.00
6257	Printing	\$ (7.00)	\$ -	\$ -	\$ -
6300	Training/Education	\$ 1,593.72	\$ 4,940.00	\$ 4,830.19	\$ 4,500.00
6333	Memberships/Subscriptions	\$ 189.98	\$ 189.98	\$ 180.00	\$ 265.00
6344	Arbitration Expense	\$ -	\$ 500.00	\$ -	\$ 500.00
6345	Uniforms	\$ 2,291.32	\$ 6,000.00	\$ 5,000.70	\$ 6,000.00
6346	Rent - Storage Building	\$ 617.02	\$ 1,520.00	\$ 650.00	\$ 600.00
6347	Prisoner/Jail Expense	\$ 2,278.31	\$ 10,000.00	\$ 1,927.04	\$ 10,000.00
6348	Misc. Medical/Physicals	\$ 335.00	\$ 2,725.00	\$ 1,636.00	\$ 2,500.00
6350	Professional Services	\$ 56,312.32	\$ 50,996.28	\$ 46,190.06	\$ 45,000.00
6366	Legal Fees (Extra)	\$ 7,692.13	\$ 7,060.00	\$ 1,199.10	\$ 5,000.00
6370	Animal Control	\$ 2,564.60	\$ 4,000.00	\$ 3,126.39	\$ 4,000.00
6380	Code Enforcement	\$ 1,031.22	\$ 780.12	\$ 380.94	\$ 1,000.00
6382	Abatement Cost	\$ 2,515.04	\$ 1,146.88	\$ 30.09	\$ 2,500.00
	Subtotal	\$ 165,749.91	\$ 198,271.19	\$ 159,275.06	\$ 181,925.00
Capital Outlay					
6420	Capital Outlay - Police Equipment	\$ 85.00	\$ -	\$ -	\$ -
6490	Capital Outlay - Requalification Ammo	\$ 3,597.61	\$ 3,000.00	\$ 328.57	\$ 4,000.00
	Subtotal	\$ 3,682.61	\$ 3,000.00	\$ 328.57	\$ 4,000.00
	Department Total	\$ 852,833.85	\$ 1,035,358.85	\$ 877,436.38	\$ 1,137,861.47

Chief, LT, (3) Sgt, (5) Patrol
Animal Control/Code Enforcement
1 Vac (Patrol)
Moved PT to FT
SRO
Administrative Assistant
PT Code Enforcement
10 Reserves

FIRE DEPARTMENT

Line Item	Description	2017-2018 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget
Personal Services					
6100	Salaries & Wages	\$ 202,716.08	\$ 296,654.66	\$ 233,396.14	\$ 279,607.12
6120	FICA/Medicare	\$ 2,924.40	\$ 4,693.60	\$ 3,379.63	\$ 3,196.96
6130	Clothing Allowance	\$ 12,910.00	\$ 19,800.00	\$ 12,860.00	\$ 19,800.00
6132	Phone Allowance	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
6134	Education Incentive	\$ 525.00	\$ 600.00	\$ 600.00	\$ 600.00
6140	Retirement/Pension Contributions	\$ 26,912.66	\$ 45,554.20	\$ 31,848.75	\$ 40,209.00
6150	Health/Life Insurance	\$ 66,271.38	\$ 85,913.28	\$ 64,967.35	\$ 66,248.22
6170	Cafeteria Plan Expense	\$ -	\$ -	\$ -	\$ 732.00
6180	Worker's Compensation Insurance	\$ 8,000.00	\$ -	\$ -	\$ 19,200.00
6199	Contingency	\$ 4,060.00	\$ -	\$ -	\$ 6,600.00
	Subtotal	\$ 324,919.52	\$ 453,815.74	\$ 347,651.87	\$ 436,793.30
Materials & Supplies					
6200	Office Supplies	\$ 83.04	\$ 800.00	\$ 344.52	\$ 600.00
6203	Materials & Supplies	\$ 1,399.50	\$ 1,545.57	\$ 1,502.85	\$ 1,500.00
6212	R & M - Equipment	\$ 854.41	\$ 4,000.00	\$ 2,755.85	\$ 3,000.00
6214	R & M - Vehicles	\$ 9,473.88	\$ 16,000.00	\$ 9,298.77	\$ 15,000.00
6216	R & M - Buildings	\$ 1,476.64	\$ 2,030.00	\$ 1,507.38	\$ 2,000.00
6220	Fuel/Oil	\$ 9,397.95	\$ 15,000.00	\$ 10,206.31	\$ 15,000.00
6230	Insurance	\$ 13,122.56	\$ 15,000.00	\$ 13,196.80	\$ 16,000.00
6240	Telephone (Reg & Mobile)	\$ 6,512.99	\$ 7,000.00	\$ 6,618.19	\$ 6,500.00
6246	In-car Data Card Service	\$ -	\$ -	\$ -	\$ -
6250	Utilities	\$ 2,278.37	\$ 8,000.00	\$ 4,233.36	\$ 5,000.00
6255	Postage	\$ -	\$ 100.00	\$ 1.49	\$ 50.00
6257	Printing	\$ -	\$ 200.00	\$ -	\$ 150.00
6270	Fire Prevention Materials	\$ 2,879.20	\$ 1,773.50	\$ 1,773.50	\$ 3,000.00
6300	Training/Education	\$ 2,008.70	\$ 3,000.00	\$ 2,084.03	\$ 2,500.00
6333	Memberships/Subscriptions	\$ 4,687.80	\$ 7,180.93	\$ 6,719.08	\$ 5,500.00
6345	Uniforms	\$ 1,059.23	\$ 2,350.00	\$ 1,904.57	\$ 2,000.00
6348	Misc. Medical/Physicals	\$ 1,475.00	\$ 2,700.00	\$ 2,035.00	\$ 2,000.00
6350	Professional Services	\$ 1,244.80	\$ 2,500.00	\$ 1,192.83	\$ 2,500.00
6366	Legal Fees (Extra)	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
	Subtotal	\$ 57,954.07	\$ 90,180.00	\$ 65,374.53	\$ 83,300.00
Capital Outlay					
6423	Capital Outlay - Dept. of Ag - (Grant)	\$ 3,743.85	\$ 4,920.00	\$ 4,431.18	\$ 4,500.00
6424	Capital Outlay - Sales of Assets/Donati	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 3,743.85	\$ 4,920.00	\$ 4,431.18	\$ 4,500.00
	Department Total	\$ 386,617.44	\$ 548,915.74	\$ 417,457.58	\$ 524,593.30

Chief, Captain,
(3) FFw/EMT
(3) Fire Fighters
25 Volunteers

SENIOR CITIZENS

Line Item	Description	2017-2018 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget
Materials & Supplies					
6216	R & M - Buildings	\$ 2,269.01	\$ 4,000.00	\$ 3,175.68	\$ 4,000.00
6230	Insurance	\$ 5,064.16	\$ 7,000.00	\$ 5,151.00	\$ 7,000.00
6250	Utilities	\$ 8,898.42	\$ 10,500.00	\$ 7,915.07	\$ 10,500.00
6253	Operating Expense	\$ 51,600.00	\$ 51,600.00	\$ 51,600.00	\$ 51,600.00
	Subtotal	\$ 67,831.59	\$ 73,100.00	\$ 67,841.75	\$ 73,100.00
Department Total		\$ 67,831.59	\$ 73,100.00	\$ 67,841.75	\$ 73,100.00

BUILDING INSPECTOR

Line Item	Description	2017-2018 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget
Personal Services					
6100	Salaries & Wages	\$ 33,881.08	\$ 69,034.40	\$ 48,655.74	\$ 61,762.84
6120	FICA/Medicare	\$ 2,591.90	\$ 5,358.40	\$ 3,634.46	\$ 4,755.46
6132	Phone Allowance	\$ -	\$ 600.00	\$ -	\$ -
6134	Education Incentive	\$ -	\$ -	\$ -	\$ -
6140	Retirement/Pension Contributions	\$ 750.52	\$ 14,008.88	\$ 8,920.73	\$ 15,540.71
6150	Health/Life Insurance	\$ -	\$ 19,544.40	\$ 6,497.35	\$ 12,505.44
6170	Cafeteria Plan Expense	\$ -	\$ 183.00	\$ -	\$ 183.00
6180	Worker's Compensation Insurance	\$ 1,200.00	\$ -	\$ -	\$ 2,400.00
6199	Contingency	\$ 406.00	\$ 410.00	\$ -	\$ 400.00
	Subtotal	\$ 38,829.50	\$ 109,139.08	\$ 67,708.28	\$ 97,547.45
Materials & Supplies					
6203	Materials & Supplies	\$ 685.02	\$ 900.00	\$ 100.60	\$ 1,000.00
6214	R & M - Vehicles	\$ 755.01	\$ 600.00	\$ -	\$ 1,000.00
6220	Fuel/Oil	\$ 791.53	\$ 1,000.00	\$ 914.74	\$ 1,200.00
6230	Insurance	\$ 231.75	\$ 400.00	\$ 154.50	\$ 1,000.00
6240	Telephone (Reg & Mobile)	\$ 483.69	\$ 600.00	\$ 532.73	\$ 1,000.00
6246	In-car Data Card Service	\$ -	\$ -	\$ -	\$ -
6255	Postage	\$ -	\$ 75.00	\$ -	\$ 400.00
6257	Printing	\$ 181.00	\$ 500.00	\$ 496.80	\$ 1,000.00
6299	Other Materials & Supplies	\$ -	\$ -	\$ -	\$ 1,000.00
6300	Training/Education	\$ 1,095.74	\$ 700.00	\$ 448.10	\$ 1,000.00
6333	Memberships/Subscriptions	\$ 35.00	\$ 300.00	\$ -	\$ 500.00
6348	Misc. Medical/Physicals	\$ 135.00	\$ 212.48	\$ 135.00	\$ -
6350	Professional Services	\$ 988.00	\$ 1,837.52	\$ 1,712.52	\$ 4,000.00
	Subtotal	\$ 5,381.74	\$ 7,125.00	\$ 4,494.99	\$ 13,100.00
	Department Total	\$ 44,211.24	\$ 116,264.08	\$ 72,203.27	\$ 110,647.45

Inspector
License/Permit Clerk

LEGAL

Line Item	Description	2017-2018 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget
	Personal Services				
6100	Salaries & Wages	\$ 18,000.00	\$ 25,800.00	\$ 18,000.00	\$ 18,000.00
6120	FICA/Medicare	\$ 1,377.12	\$ 1,973.70	\$ 1,377.12	\$ 1,652.40
6180	Worker's Compensation Insurance	\$ 900.00	\$ -	\$ -	\$ 900.00
	Subtotal	\$ 20,277.12	\$ 27,773.70	\$ 19,377.12	\$ 20,552.40
6351	Professional Services - Municipal Judge	\$ -	\$ -	\$ -	\$ -
6352	Professional Services - City Prosecutor	\$ 2,150.00	\$ 3,600.00	\$ 1,400.00	\$ 3,600.00
6353	Professional Services - City Attorney	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 2,150.00	\$ 3,600.00	\$ 1,400.00	\$ 3,600.00
	Department Total	\$ 22,427.12	\$ 31,373.70	\$ 20,777.12	\$ 24,152.40

**Attorney
Judge
Prosecutor**

K-9

Line Item	Description	2017-2018 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget
Materials & Supplies					
6203	Materials & Supplies	\$ 309.93	\$ -	\$ -	\$ -
6299	Other Materials & Supplies	\$ -	\$ -	\$ -	\$ -
6348	Misc. Medical/Physicals	\$ 1,263.31	\$ 597.50	\$ 540.00	\$ -
6349	K-9 Food Expense	\$ 839.97	\$ 917.00	\$ 267.00	\$ -
6350	Professional Services	\$ 350.00	\$ 650.00	\$ 650.00	\$ -
	Subtotal	\$ 2,763.21	\$ 2,164.50	\$ 1,457.00	\$ -
	Department Total	\$ 2,763.21	\$ 2,164.50	\$ 1,457.00	\$ -

HARRAH PUBLIC WORKS AUTHORITY BUDGET SUMMARY

FY 2019-2020

Revenue Sources:

Charges For Services	\$	1,441,000.00
Misc. Revenue	\$	602,000.00
Sales Tax	\$	555,000.00
Cash Balance June 30	\$	-
Total Resources	\$	<u>2,598,000.00</u>

Appropriations:

Personal Services	\$	1,000,983.57
Maintenance & Operations	\$	1,028,266.43
Capital Outlay	\$	568,750.00
Total Appropriations	\$	<u>2,598,000.00</u>

\$ -

HARRAH PUBLIC WORKS AUTHORITY REVENUE

Line Item	Description	2017-2018 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget
Charges For Services					
5500	Water Use Fee	\$ 801,476.40	\$ 800,000.00	\$ 806,402.70	\$ 800,000.00
5505	Sewer Use Fee	\$ 611,574.39	\$ 600,000.00	\$ 638,431.28	\$ 600,000.00
5515	Water Tap Fee	\$ 19,400.82	\$ 30,000.00	\$ 19,586.35	\$ 20,000.00
5520	Sewer Tap Fee	\$ 4,200.00	\$ 10,000.00	\$ 5,100.00	\$ 10,000.00
5525	New Connect Fee	\$ 8,000.00	\$ 6,000.00	\$ 7,025.00	\$ 6,000.00
5530	Water (Utility Use)	\$ 3,325.64	\$ 5,000.00	\$ 4,488.56	\$ 5,000.00
	Subtotal	\$ 1,447,977.25	\$ 1,451,000.00	\$ 1,481,033.89	\$ 1,441,000.00
Misc. Revenue					
5015	Sales Tax Transfers	\$ 536,886.81	\$ 555,000.00	\$ 555,545.38	\$ 555,000.00
5130	Interest Income	\$ 13,923.09	\$ 10,000.00	\$ 30,035.38	\$ 20,000.00
5225	Sale of Assets/Donations/Grant - HPWA	\$ -	\$ -	\$ -	\$ -
5399	Long & Short	\$ -	\$ -	\$ 103.76	\$ -
5532	Trash Collection Fee	\$ 551,284.23	\$ 525,000.00	\$ 574,168.72	\$ 525,000.00
5535	Late Payment Fee	\$ 45,928.14	\$ 40,000.00	\$ 46,712.31	\$ 42,000.00
5550	Reconnect Fee/Return CK Fee	\$ 16,830.03	\$ 15,000.00	\$ 18,509.49	\$ 15,000.00
5560	Misc. Revenue	\$ -	\$ -	\$ 2,189.44	\$ -
5565	Refunds/Reimbursements (Insurance/WC)	\$ -	\$ -	\$ 738.72	\$ -
5570	City Property Damage Fee	\$ 30.00	\$ -	\$ -	\$ -
5575	Road Boring Machine Revenue	\$ 876.00	\$ -	\$ 4,500.00	\$ -
	Subtotal	\$ 1,165,758.30	\$ 1,145,000.00	\$ 1,232,503.20	\$ 1,157,000.00
Use of Funds Balance					
5365	Cash Balance as of June 30	\$ -	\$ 115,502.05	\$ -	\$ -
	Subtotal	\$ -	\$ 115,502.05	\$ -	\$ -
TOTAL FUNDS AVAILABLE		\$ 2,613,735.55	\$ 2,711,502.05	\$ 2,713,537.09	\$ 2,598,000.00

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	2017-2018 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget
Personal Services					
6100	Salaries & Wages	\$ 529,068.00	\$ 682,461.28	\$ 511,019.92	\$ 625,667.86
6120	FICA/Medicare	\$ 41,022.77	\$ 55,808.76	\$ 38,221.24	\$ 50,388.86
6130	Clothing Allowance	\$ 5,200.00	\$ 5,400.00	\$ 4,925.00	\$ 4,800.00
6134	Education Incentive	\$ 6,300.00	\$ 6,000.00	\$ 5,925.00	\$ 6,000.00
6136	CM Expense Allowance	\$ 20,400.00	\$ 10,800.00	\$ 10,800.00	\$ 10,800.00
6140	Retirement/Pension Contributions	\$ 108,187.25	\$ 108,506.07	\$ 105,569.46	\$ 165,670.49
6150	Health/Life Insurance	\$ 135,164.56	\$ 135,489.44	\$ 121,060.47	\$ 123,516.36
6170	Cafeteria Plan Expense	\$ 626.56	\$ 632.60	\$ 632.60	\$ 930.00
6180	Worker's Compensation Insurance	\$ 11,700.00	\$ -	\$ -	\$ 10,800.00
6199	Contingency	\$ 2,233.00	\$ -	\$ -	\$ 2,410.00
	Subtotal	\$ 859,902.14	\$ 1,005,098.15	\$ 798,153.69	\$ 1,000,983.57
Materials & Supplies					
6200	Office Supplies	\$ 1,946.26	\$ 1,700.00	\$ 1,598.86	\$ 700.00
6203	Materials & Supplies	\$ 23,496.74	\$ 26,910.00	\$ 19,236.60	\$ 33,000.00
6210	R & M - Office Equipment	\$ -	\$ -	\$ -	\$ -
6212	R & M - Equipment	\$ 6,566.91	\$ 6,146.00	\$ 3,751.32	\$ 7,000.00
6214	R & M - Vehicles	\$ 1,279.75	\$ 3,405.63	\$ 2,777.39	\$ 5,000.00
6216	R & M - Buildings	\$ 396.88	\$ 61.74	\$ 61.74	\$ 250.00
6218	R & M - Emergency	\$ -	\$ -	\$ -	\$ -
6220	Fuel/Oil	\$ 12,570.83	\$ 15,000.00	\$ 12,615.29	\$ 15,000.00
6230	Insurance	\$ 33,144.72	\$ 33,733.32	\$ 33,733.32	\$ 35,000.00
6240	Telephone (Reg & Mobile)	\$ 8,075.83	\$ 11,000.00	\$ 9,837.69	\$ 8,500.00
6250	Utilities	\$ 99,937.33	\$ 100,000.00	\$ 81,713.32	\$ 100,000.00
6255	Postage	\$ 20,224.76	\$ 21,000.00	\$ 20,881.49	\$ 20,000.00
6257	Printing	\$ 262.50	\$ 3,000.00	\$ 1,366.39	\$ 3,000.00
6280	Cleaning/inspection (WWTP)	\$ -	\$ -	\$ -	\$ -
6281	Degreaser	\$ -	\$ -	\$ -	\$ -
6282	Soil & Sludge Samples	\$ 670.00	\$ 665.00	\$ 665.00	\$ 1,000.00
6283	WWTP Gen. Plant Maintenance	\$ 10,334.90	\$ 18,654.54	\$ 18,423.55	\$ 12,000.00
6284	Lab Chemicals & Supplies	\$ 9,874.18	\$ 10,785.01	\$ 7,454.30	\$ 9,000.00
6285	Tractor & Tanker Maintenance (WWTP)	\$ -	\$ -	\$ -	\$ -
6286	Lift Station Maintenance	\$ 979.90	\$ 3,543.30	\$ 3,043.30	\$ 5,000.00
6287	Sludge Trailer Maintenance/Disposal	\$ 1,989.00	\$ -	\$ -	\$ -
6288	ONAN Gen Svc (Annual)	\$ -	\$ 5,500.00	\$ 3,841.50	\$ 6,500.00
6299	Other Materials & Supplies	\$ -	\$ -	\$ -	\$ -
6300	Training/Education	\$ 1,526.74	\$ 4,000.00	\$ 1,430.50	\$ 7,500.00
6333	Memberships/Subscriptions	\$ 3,475.61	\$ 3,500.00	\$ 3,303.57	\$ 5,200.00
6348	Misc. Medical/Physicals	\$ 185.00	\$ 180.00	\$ 180.00	\$ 250.00
6350	Professional Services	\$ 94,940.92	\$ 118,463.45	\$ 126,100.96	\$ 100,000.00
6358	Sales Tax Transfer Out	\$ -	\$ -	\$ -	\$ -
6360	Legal Publications	\$ -	\$ 1,000.00	\$ 140.41	\$ -
6366	Legal Fees (Extra)	\$ 881.50	\$ 270.00	\$ 270.00	\$ 2,000.00
6376	Contract - Trash Collection	\$ 479,800.43	\$ 502,762.04	\$ 500,676.74	\$ 470,000.00
6385	Transfer to General Fund	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 140,000.00
6390	Credit Card Fees	\$ 11,015.77	\$ 11,000.00	\$ 11,076.68	\$ 9,000.00
6391	Misc. Bank Fees	\$ 8,638.54	\$ 11,614.13	\$ 11,517.26	\$ 10,000.00
6399	Other Misc. Services	\$ -	\$ -	\$ -	\$ 21,366.43
6600	Storm Water	\$ 1,848.45	\$ 1,500.00	\$ 1,107.10	\$ 2,000.00
	Subtotal	\$ 934,063.45	\$ 1,015,394.16	\$ 976,804.28	\$ 1,028,266.43
Capital Outlay					
6407	Capital Outlay - Safety Equipment	\$ 1,848.45	\$ 1,421.30	\$ 1,421.30	\$ 1,750.00
6435	Capital Outlay - Water/Sewer Infrastructure	\$ -	\$ -	\$ -	\$ -
6436	Capital Outlay - Tax Rev Note, 2015 \$1.22 M	\$ 97,703.40	\$ 95,911.32	\$ 95,911.32	\$ 100,000.00
6454	Capital Outlay - Tax Rev Note '08 \$1.4M	\$ 148,159.31	\$ 147,476.87	\$ 147,476.87	\$ 150,000.00
6459	Capital Outlay - OWRB '04 SRF-WWTP \$2.2	\$ 151,496.07	\$ 151,972.87	\$ 151,972.87	\$ 152,000.00
6462	Capital Outlay - OWRB '09 SRF \$1.9M	\$ 85,986.92	\$ 85,986.92	\$ 85,986.92	\$ 100,000.00
6464	Capital Outlay - Water Meter Replacements	\$ 31,106.25	\$ 30,000.00	\$ 16,995.95	\$ 30,000.00
6465	Capital Outlay - OWRB '11 ORF \$490,000 W	\$ 33,542.60	\$ 33,042.60	\$ 33,042.60	\$ 35,000.00
6466	Capital Outlay - Commerce Trust - Meter Pyn	\$ 86,865.24	\$ 145,197.86	\$ 145,197.86	\$ -
	Subtotal	\$ 636,708.24	\$ 691,009.74	\$ 678,005.69	\$ 568,750.00
	Department Total	\$ 2,430,673.83	\$ 2,711,502.05	\$ 2,452,963.66	\$ 2,598,000.00

CAPITAL IMPROVEMENT SUMMARY

FY 2019-2020

Revenue Sources:

Sales Tax	\$	555,000.00
Interest Income	\$	10,000.00
Grants	\$	2,465,359.29
Reimbursement	\$	-
Cash Balance June 30	\$	600,000.00
Total Resources	\$	<u>3,630,359.29</u>

Appropriations:

Capital Outlay	\$	3,630,359.29
Total Appropriations	\$	<u>3,630,359.29</u>

\$ -

CAPITAL IMPROVEMENT REVENUE

Line Item	Description	2017-2018 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget
5015	Sales Tax Transfers	\$ 536,886.84	\$ 555,000.00	\$ 555,200.92	\$ 555,000.00
5130	Interest Income	\$ 6,226.49	\$ 3,000.00	\$ 21,341.70	\$ 10,000.00
5190	Misc. Reimbursement (Ins.)	\$ 9,087.36	\$ -	\$ (4,042.50)	\$ -
5365	Cash Balance as of June 30	\$ -	\$ 660,925.00	\$ -	\$ 600,000.00
5367	REAP Grant	\$ -	\$ -	\$ -	\$ 55,000.00
5368	Grant-Community Garden	\$ -	\$ -	\$ -	\$ 6,760.00
5369	S/A Grant	\$ -	\$ -	\$ -	\$ 1,942,821.29
5370	Fire Dept Grants	\$ -	\$ -	\$ -	\$ 120,020.00
5371	Fire Dept Grants - 80/20	\$ 2,012.00	\$ 20,000.00	\$ -	\$ 20,000.00
5372	Fire Dept Grants - 50/50	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
5373	Fire Dept Grant - 95/5	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
5375	Park Grant-Trails	\$ -	\$ -	\$ -	\$ -
5377	Lion's Park Grant	\$ -	\$ -	\$ -	\$ 195,758.00
5455	Police Dept Grant	\$ -	\$ -	\$ -	\$ 5,000.00
	Due from HIEDT	\$ -	\$ -	\$ -	\$ -
Total		\$ 554,212.69	\$ 1,358,925.00	\$ 572,500.12	\$ 3,630,359.29

**CAPITAL IMPROVEMENT
EXPENSES**

Line Item	Description	2017-2018 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget	
6260	Capital Outlay - S/A Grants	\$ -	\$ -	\$ -	\$ 2,226,736.20	
6391	Misc. Bank Fees	\$ 442.82	\$ 2,000.00	\$ 1,735.57	\$ 2,000.00	
6400	Capital Outlay - City Hall - Equipment	\$ -	\$ -	\$ -	\$ 5,000.00	
6401	Capital Outlay - City Hall Server	\$ 1,859.36	\$ -	\$ -	\$ -	
6402	Capital Outlay - City Hall Comp Equip/TV	\$ 2,204.57	\$ 1,952.75	\$ 1,919.14	\$ 5,000.00	
6403	Capital Outlay - Re-Codification	\$ -	\$ -	\$ -	\$ -	
6404	Capital Outlay - City Hall-Misc	\$ -	\$ -	\$ -	\$ -	
6405	Capital Outlay - Vehicles	\$ -	\$ -	\$ -	\$ -	
6406	Capital Outlay - City Hall Furniture	\$ -	\$ -	\$ -	\$ 5,000.00	
6407	Capital Outlay - Safety Equipment	\$ 1,956.98	\$ -	\$ -	\$ -	
6409	Capital Outlay - Chamber Build	\$ -	\$ -	\$ -	\$ -	
6410	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -	
6411	Capital Outlay - Storm Sirens	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 30,000.00	rep 1/add 1
6417	Capital Outlay - Economic Development	\$ -	\$ -	\$ -	\$ -	
6418	Capital Outlay - City Municipal Bldg	\$ -	\$ 4,547.25	\$ 4,547.25	\$ 5,000.00	
6419	Capital Outlay - Decorations	\$ 11,767.71	\$ -	\$ -	\$ 3,000.00	
6420	Capital Outlay - UB/Printers/Computers	\$ -	\$ -	\$ -	\$ -	
6421	Capital Outlay - City Hall - Computer Software	\$ -	\$ -	\$ -	\$ 5,000.00	
6422	Capital Outlay - REAP Grant	\$ -	\$ -	\$ -	\$ 120,000.00	Asphalt paver
6425	Capital Outlay - Fire Equipment	\$ -	\$ -	\$ -	\$ -	
6426	Capital Outlay - Fire Dept-Truck	\$ 112,000.00	\$ 25,000.00	\$ 25,000.00	\$ 70,000.00	Command vehicle
6427	Capital Outlay - Fire Dept 80/20 Grant	\$ 3,865.00	\$ 20,000.00	\$ -	\$ 20,000.00	
6428	Capital Outlay - Fire Dept 50/50 Grant	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	
6429	Capital Outlay - Fire Dept 95/5 Grant	\$ -	\$ 100,000.00	\$ -	\$ 126,020.00	20 SCBA's
6430	Capital Outlay - FD -Bunker Equipment	\$ 15,546.90	\$ 1,540.73	\$ -	\$ 10,000.00	
6431	Capital Outlay - FD Comp/Software/TV/Furniture	\$ 2,900.00	\$ 2,000.00	\$ -	\$ 7,500.00	furniture bedrooms
6432	Capital Outlay - FD Misc Equip/Helmets etc.	\$ -	\$ 5,000.00	\$ 1,278.05	\$ 7,500.00	
6433	Capital Outlay - Fire Dept Bldg	\$ -	\$ 65,000.00	\$ 32,500.00	\$ -	
6436	Capital Outlay - WWTP Improvements	\$ -	\$ -	\$ -	\$ -	
6439	Capital Outlay - Park - Splash Pad	\$ -	\$ -	\$ -	\$ -	
6440	Capital Outlay - Parks (Hertiage & Lions)	\$ 32,955.00	\$ 50,000.00	\$ 12,842.65	\$ -	
6441	Capital Outlay - Grant-Community Garden	\$ -	\$ -	\$ -	\$ 8,450.00	
6442	Capital Outlay - Lion's Park Grant	\$ -	\$ -	\$ -	\$ 220,000.00	Equip/wlk trail
6445	Capital Outlay - Sr Main/Transfer to GF	\$ 89,934.14	\$ 73,100.00	\$ 67,862.23	\$ 73,100.00	
6446	Capital Outlay - Sr. Center Improvements	\$ -	\$ 12,000.00	\$ 23,404.76	\$ 12,000.00	
6448	Capital Outlay - City Hall Vehicle	\$ -	\$ -	\$ -	\$ -	
6449	Capital Outlay - Code Enforce/Animal Control	\$ -	\$ 28,727.26	\$ 28,273.91	\$ -	
6450	Capital Outlay - WWTP Improvements	\$ -	\$ -	\$ -	\$ -	
6451	Capital Outlay - WWTP/HPWA-Emergency Repairs	\$ 1,588.87	\$ 142,020.83	\$ 142,020.83	\$ 20,000.00	
6452	Capital Outlay - Water & Sewer Projects	\$ 56,354.16	\$ 13,929.00	\$ 13,929.00	\$ 110,000.00	29th Lift St
6455	Capital Outlay - HPWA Misc. Equipment	\$ 36,531.46	\$ 57,371.11	\$ 57,371.11	\$ 50,000.00	Trash pump, mowers, tools
6456	Capital Outlay - New Pumps - Main Lift Station	\$ 18,886.00	\$ 3,202.30	\$ 3,202.30	\$ 15,000.00	new pumps
6457	Capital Outlay - HPWA - Vactor Truck	\$ -	\$ -	\$ -	\$ -	
6458	Capital Outlay - HPWA - Maintenance Facility	\$ -	\$ -	\$ -	\$ -	Run gas to barn
6459	Capital Outlay - \$1.2M Utility RevNote 2015 -Wells	\$ -	\$ -	\$ -	\$ -	
6460	Capital Outlay - HPWA Trucks	\$ -	\$ -	\$ -	\$ -	
6461	Capital Outlay - HPWA Equipment	\$ -	\$ -	\$ -	\$ -	
6462	Capital Outlay - Water Wells	\$ 21,390.76	\$ -	\$ -	\$ -	paint towers/generator
6480	Capital Outlay - Police Equip	\$ 1,177.58	\$ 26,272.64	\$ 949.99	\$ 70,768.80	Radios
6481	Capital Outlay - PD Computer/Software	\$ 6,095.19	\$ 4,000.00	\$ 1,130.62	\$ 10,000.00	Tbook comp/ODIS 2
6482	Capital Outlay - PD Rifles/Pistols/Tasers	\$ 2,327.56	\$ 2,150.00	\$ -	\$ 7,500.00	Firearms/tasers
6483	Capital Outlay - PD Digital Camera/Video Cam	\$ 7,428.75	\$ 7,200.00	\$ 188.00	\$ -	Video Eq/Drone
6484	Capital Outlay - PD Facilities	\$ -	\$ 25,000.00	\$ 22,990.15	\$ 4,000.00	
6485	Capital Outlay - PD - Vehicles	\$ 29,281.93	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	Lease Purchase
6486	Capital Outlay - Police Dept - Donated Funds	\$ -	\$ -	\$ -	\$ -	
6487	Capital Outlay - PD Radars/Radios	\$ -	\$ 3,850.00	\$ 3,790.00	\$ 1,450.00	hh radars
6488	Capital Outlay - PD- Bullet Proof Vest	\$ -	\$ 11,125.00	\$ 733.00	\$ 1,460.00	body armor
6489	Capital Outlay - Police Grant	\$ -	\$ -	\$ -	\$ 5,000.00	Radars/BPV
6491	Capital Outlay - City Contingency	\$ -	\$ -	\$ -	\$ -	
6492	Capital Outlay - Fire Contingency	\$ -	\$ -	\$ -	\$ -	
6493	Capital Outlay - Police Contingency	\$ -	\$ -	\$ -	\$ -	
6494	Capital Outlay - HPWA Contingency	\$ -	\$ -	\$ -	\$ -	
6495	Capital Outlay - Prop Pymt-Reno/Harrah Rd	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 23,000.00	
6496	Capital Outlay - Property Pymt-23rd/Luther	\$ -	\$ 35,111.00	\$ 35,110.65	\$ 24,150.00	
6497	Capital Outlay - Municipal Bldgng Fund	\$ -	\$ 438,900.00	\$ -	\$ -	
6498	Harrah Tax Increment Finance #1	\$ 81,031.43	\$ 106,925.03	\$ 106,925.03	\$ 100,000.00	
6499	Capital Outlay - Contingency	\$ -	\$ -	\$ -	\$ 151,724.29	
		\$ 537,526.17	\$ 1,358,924.90	\$ 658,704.24	\$ 3,630,359.29	

PARK FUND

Line Item	Description	2017-2018 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget
Revenue Source:					
5130	Interest Income	\$ -	\$ -	\$ -	\$ -
5365	Cash Balance as of June 30	\$ -	\$ -	\$ -	\$ -
5374	General Fund Subsidation	\$ 30,800.00	\$ 50,215.00	\$ 47,950.00	\$ 50,720.00
5378	Concert Sponsorships &/or Donations	\$ -	\$ -	\$ -	\$ 3,000.00
5379	Concession Rental Proceeds	\$ 900.00	\$ 1,200.00	\$ 900.00	\$ 1,200.00
5382	Park Rental Fees	\$ 2,550.00	\$ 2,000.00	\$ 2,860.00	\$ 2,000.00
5560	Misc. Revenue	\$ -	\$ -	\$ -	\$ -
		<u>\$ 34,250.00</u>	<u>\$ 53,415.00</u>	<u>\$ 51,710.00</u>	<u>\$ 56,920.00</u>
Personal Services					
6100	Salaries & Wages	\$ -	\$ -	\$ -	\$ -
6120	FICA/Medicare	\$ -	\$ -	\$ -	\$ -
6180	Worker's Compensation Insurance	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Materials & Supplies					
6203	Materials & Supplies	\$ 7,131.87	\$ 8,508.75	\$ 8,352.78	\$ 8,000.00
6219	R & M - Other	\$ -	\$ 200.00	\$ -	\$ 500.00
6220	Fuel/Oil	\$ 1,138.47	\$ 1,308.21	\$ 1,277.59	\$ 2,000.00
6230	Insurance	\$ 8,329.36	\$ 8,462.80	\$ 8,462.80	\$ 10,000.00
6250	Utilities	\$ 5,378.74	\$ 5,000.00	\$ 4,582.96	\$ 8,000.00
6255	Postage	\$ 22.83	\$ 7.62	\$ 7.62	\$ 20.00
6257	Printing & Publications	\$ 257.47	\$ 62.12	\$ 62.12	\$ 100.00
6300	Training/Education	\$ 573.00	\$ 270.52	\$ 270.52	\$ 500.00
6333	Memberships/Subscriptions	\$ 75.00	\$ 423.00	\$ 423.00	\$ 500.00
6335	Concerts in the Park/Saturdays on Main	\$ 4,700.00	\$ 20,495.79	\$ 20,520.15	\$ 20,000.00
6350	Professional Services	\$ 5,244.21	\$ 7,773.77	\$ 7,864.77	\$ 6,500.00
6355	Economic Development	\$ 1,090.00	\$ -	\$ -	\$ -
6390	Credit Card Fees	\$ 450.96	\$ 645.38	\$ 435.56	\$ 800.00
6391	Misc. Bank Fees	\$ 27.00	\$ -	\$ -	\$ -
	Total	<u>\$ 34,418.91</u>	<u>\$ 53,157.96</u>	<u>\$ 52,259.87</u>	<u>\$ 56,920.00</u>
Capital Outlay					
6443	Capital Outlay - Amphitheater	\$ -	\$ -	\$ -	\$ -
6499	Capital Outlay - Contingency	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
		\$ 34,418.91	\$ 53,157.96	\$ 52,259.87	\$ 56,920.00
		\$ (168.91)	\$ 257.04	\$ (549.87)	\$ -