

BUDGET ADOPTION RESOLUTION-FUND-BASED BUDGET

CITY OF HARRAH, OKLAHOMA

RESOLUTION # 6-22-20 CC

A RESOLUTION APPROVING THE GENERAL FUND/STREET & ALLEY FUND FOR THE CITY OF HARRAH, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2020-2019 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, 2021 (FY 2020-2021) 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

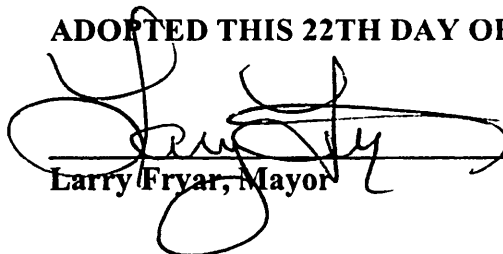
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HARRAH, OKLAHOMA:

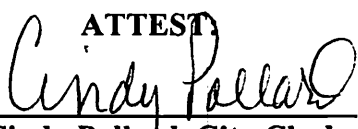
SECTION 1. The City Council of the City of Harrah does hereby adopt the FY 2020-2021 Budget on the June 22, 2020 with total resources available in the amount of \$ 4,204,515.45 and total fund/departamental appropriations in the amount of \$ 4,204,515.45. Legal appropriations (spending/encumbering limits) 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 2020-2021, 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 22TH DAY OF JUNE, 2020


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 # 6-22-20 HPWA

A RESOLUTION APPROVING THE HARRAH PUBLIC WORKS AUTHORITY FOR THE CITY OF HARRAH, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2020-2021 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, 2021 (FY 2020-2021) 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

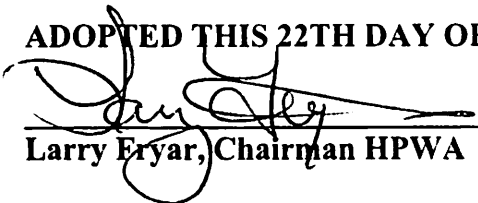
NOW, THEREFORE, BE IT RESOLVED BY THE HARRAH PUBLIC WORKS AUTHORITY BOARD OF TRUSTEES OF THE CITY OF HARRAH, OKLAHOMA:

SECTION 1. The HPWA Board of Trustees for the City of Harrah does hereby adopt the FY 2020-2021 Budget on June 22, 2020 with total resources available in the amount of \$ 2,928,274.38 and total fund/departamental appropriations in the amount of \$ 2,928,274.38. 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 2020-2021, 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 22TH DAY OF JUNE, 2020


Larry Fryar, Chairman HPWA

ATTEST:


Cindy Pollard, Secretary

CITY OF HARRAH
COMBINED BUDGET SUMMARY-ALL FUNDS TYPES
FY 2020-2021

	General Fund	Public Works Fund	Capital Improve Fund	PARK Fund	Total
Resources:					
Taxes	\$ 2,865,000.00	\$ 555,000.00	\$ 555,000.00	\$ -	\$ 3,975,000.00
License/Permits	\$ 97,000.00	\$ -	\$ -	\$ -	\$ 97,000.00
Court Fines/Forfeitures	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00
Misc Revenue	\$ 229,400.00	\$ 635,500.00	\$ 15,000.00	\$ 11,000.00	\$ 890,900.00
Reimbursements/Grants	\$ 111,461.74	\$ -	\$ 4,165,000.00	\$ -	\$ 4,276,461.74
Sale of Assets/Donations	\$ -	\$ -	\$ -	\$ -	\$ -
Street/Alley	\$ 55,000.00	\$ -	\$ -	\$ -	\$ 55,000.00
K-9 Misc. Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance June 30	\$ 646,653.71	\$ 146,774.38	\$ 531,126.50	\$ -	\$ 1,324,554.59
Charges For Services	\$ -	\$ 1,591,000.00	\$ -	\$ -	\$ 1,591,000.00
General Fund Subsidation	\$ -	\$ -	\$ -	\$ 55,420.00	\$ 55,420.00
Transfers from other funds	\$ -	\$ -	\$ 60,000.00	\$ -	\$ 60,000.00
Total Resources	\$ 4,204,515.45	\$ 2,928,274.38	\$ 5,326,126.50	\$ 66,420.00	\$ 12,525,336.33

Appropriations By Department:	Personal Services	Maintenance Operations	Capital Outlay	Total
General Gov/Street & Alley	\$ 223,772.09	\$ 1,562,355.00	\$ -	\$ 1,786,127.09
City Manager	\$ -	\$ -	\$ -	\$ -
City Admin Clerks	\$ 376,678.59	\$ 14,850.00	\$ 2,500.00	\$ 394,028.59
Police/Code Enforcement/AC	\$ 1,087,935.61	\$ 172,030.00	\$ 2,219.65	\$ 1,262,185.26
Fire	\$ 455,722.32	\$ 79,150.00	\$ 4,000.00	\$ 538,872.32
Sr. Citizens	\$ -	\$ 73,100.00	\$ -	\$ 73,100.00
Bldg Inspector	\$ 109,944.89	\$ 9,000.00	\$ -	\$ 118,944.89
Legal	\$ 31,257.30	\$ -	\$ -	\$ 31,257.30
K-9	\$ -	\$ -	\$ -	\$ -
Harrah Public Works Authority	\$ 1,064,194.38	\$ 1,130,080.00	\$ 734,000.00	\$ 2,928,274.38
Park Fund	\$ -	\$ 66,420.00	\$ -	\$ 66,420.00
Capital Improvements	\$ -	\$ -	\$ 5,326,126.50	\$ 5,326,126.50
Total Appropriations	\$ 3,349,505.18	\$ 3,106,985.00	\$ 6,068,846.15	\$ 12,525,336.33

\$ -

GENERAL FUND/STREET & ALLEY BUDGET SUMMARY

FY 2020-2021

**Revenue
Sources:**

Taxes	\$	2,865,000.00
License/Permits	\$	97,000.00
Court Fines/Forfeitures	\$	200,000.00
Misc Revenue	\$	229,400.00
Reimbursements/Grants	\$	111,461.74
Sale of Assets/Donations	\$	-
Street/Alley	\$	55,000.00
K-9 Misc. Revenue	\$	-
Cash Balance June 30/Gen	\$	596,653.71
Cash Balance June 30/St&Alley	\$	50,000.00
Total Resources	\$	4,204,515.45

Appropriations By Department:	Personal Services	Maintenance Operations	Capital Outlay
General Gov/Street & Alley	\$ 223,772.09	\$ 1,562,355.00	\$ -
City Manager	\$ -	\$ -	\$ -
City Admin Clerks	\$ 376,678.59	\$ 14,850.00	\$ 2,500.00
Police/Code Enforcement/AC	\$ 1,087,935.61	\$ 172,030.00	\$ 2,219.65
Fire	\$ 455,722.32	\$ 79,150.00	\$ 4,000.00
Sr. Citizens	\$ -	\$ 73,100.00	\$ -
Bldg Inspector	\$ 109,944.89	\$ 9,000.00	\$ -
Legal	\$ 31,257.30	\$ -	\$ -
K-9	\$ -	\$ -	\$ -
Subtotal Appropriations	\$ 2,285,310.80	\$ 1,910,485.00	\$ 8,719.65
Total Appropriations	\$ 4,204,515.45		

\$ (0.00)

GENERAL FUND / STREET & ALLEY FUND REVENUE

Line Item	Description	2018-2019 Actual	2019-2020 Budget	2019-2020 Actual	2020-2021 Budget
Tax Revenues:					
5010	Sales Tax	\$ 2,220,803.69	\$ 2,220,000.00	\$ 2,488,367.62	\$ 2,220,000.00
5050	Alcohol Beverage Tax	\$ 11,251.10	\$ 10,000.00	\$ 12,283.14	\$ 10,000.00
5060	Franchise Tax - Phone	\$ 4,168.56	\$ 5,000.00	\$ 3,548.40	\$ 5,000.00
5065	Franchise Tax - Cable	\$ 54,750.64	\$ 55,000.00	\$ 54,060.91	\$ 55,000.00
5070	Franchise Tax - OG&E	\$ 148,077.59	\$ 160,000.00	\$ 151,746.87	\$ 160,000.00
5080	Franchise Tax - ONG	\$ 22,479.27	\$ 25,000.00	\$ 17,759.33	\$ 25,000.00
5140	Use Tax	\$ 265,602.01	\$ 260,000.00	\$ 399,269.62	\$ 350,000.00
5150	Cigarette Tax	\$ 19,454.70	\$ 25,000.00	\$ 22,961.12	\$ 25,000.00
	Hotel Tax	\$ -	\$ -	\$ -	\$ 15,000.00
	Subtotal	\$ 2,746,587.56	\$ 2,760,000.00	\$ 3,149,997.01	\$ 2,865,000.00
License/Permits					
5020	Utility Permits/Licenses	\$ 25,121.00	\$ 25,000.00	\$ 26,318.00	\$ 25,000.00
5027	Uniform Building Code Okla. Fee	\$ (16.00)	\$ -	\$ 120.00	\$ -
5030	Building Permits	\$ 30,653.30	\$ 50,000.00	\$ 44,263.00	\$ 50,000.00
5041	Bail Bondsman City License	\$ 150.00	\$ -	\$ 150.00	\$ -
5110	Plat/Zoning	\$ 2,250.00	\$ 2,000.00	\$ 4,025.00	\$ 2,000.00
5180	Other Permit Charges (garage, etc.)	\$ 43,704.00	\$ 20,000.00	\$ 36,216.00	\$ 20,000.00
	Subtotal	\$ 101,862.30	\$ 97,000.00	\$ 111,092.00	\$ 97,000.00
Court Fines					
5040	Fines & Forfeitures	\$ 207,093.40	\$ 250,000.00	\$ 125,351.34	\$ 200,000.00
	Subtotal	\$ 207,093.40	\$ 250,000.00	\$ 125,351.34	\$ 200,000.00
Miscellaneous Revenue					
5045	Vehicle Impound Fee	\$ 8,459.00	\$ 10,000.00	\$ 4,425.00	\$ 10,000.00
5115	Misc. Rents	\$ -	\$ -	\$ 2,000.00	\$ -
5120	Misc. Receipts (Copies, etc.)	\$ 7,571.36	\$ 6,500.00	\$ 7,860.84	\$ 6,500.00
5130	Interest Income	\$ 24,290.24	\$ 22,000.00	\$ 14,238.03	\$ 15,000.00
5300	Transfer from HPWA	\$ 100,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
5360	Fire Station Rent	\$ -	\$ 4,800.00	\$ 3,600.00	\$ 4,800.00
5399	Long & Short	\$ 13.00	\$ -	\$ 15.00	\$ -
5430	Xfer from Cap Imp/Sr Citizen M/O	\$ 67,841.75	\$ 73,100.00	\$ 66,930.60	\$ 73,100.00
5550	Return/NSF Check Fee	\$ 30.00	\$ -	\$ -	\$ -
	Subtotal	\$ 208,205.35	\$ 236,400.00	\$ 219,069.47	\$ 229,400.00
Reimbursements/Grants					
5160	Workers Comp Reimbursement	\$ -	\$ -	\$ 2,169.29	\$ -
5190	Misc. Reimbursement (Ins./Grants)	\$ 1,688.12	\$ -	\$ 19,973.30	\$ -
5370	Fire Dept-Dept of Ag Grant	\$ 4,000.00	\$ 4,500.00	\$ 4,641.52	\$ 4,000.00
5376	Fire Run Fees	\$ -	\$ -	\$ 5,630.10	\$ -
5380	Fire Dept Reimb- Hazardous Events	\$ -	\$ -	\$ 1,724.25	\$ -
5390	Fire Dept - Indian Affairs	\$ -	\$ -	\$ 600.00	\$ -
5450	FEMA - Reimb	\$ -	\$ -	\$ -	\$ -
5455	Police Dept Grant	\$ -	\$ 18,148.00	\$ -	\$ 62,461.74
5460	SRO-Harrah Public Schools	\$ -	\$ 45,000.00	\$ 28,190.16	\$ 45,000.00
		\$ 5,688.12	\$ 67,648.00	\$ 62,928.62	\$ 111,461.74
Sale of Assets/Donations					
5200	Sale of Assets/Donations - Fire Dept	\$ -	\$ -	\$ -	\$ -
5210	Sale of Assets/Donations - Police Dept	\$ -	\$ -	\$ -	\$ -
5220	Sale of Assets/Donations - Other	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -
	General Fund subtotal	\$ 3,269,436.73	\$ 3,411,048.00	\$ 3,668,438.44	\$ 3,502,861.74
Street & Alley					
5310	Commercial Vehicle Tax	\$ 44,771.49	\$ 45,000.00	\$ 41,085.72	\$ 45,000.00
5330	Gasoline Tax	\$ 11,591.17	\$ 10,000.00	\$ 11,300.07	\$ 10,000.00
	Subtotal	\$ 56,362.66	\$ 55,000.00	\$ 52,385.79	\$ 55,000.00
	TOTAL REVENUE	\$ 3,325,799.39	\$ 3,466,048.00	\$ 3,720,824.23	\$ 3,557,861.74
Use of Funds Balance					
5365	Cash Balance as of June 30	\$ -	\$ 350,893.13	\$ 350,893.13	\$ 596,653.71
5365	Cash Balance as of June 30	\$ -	\$ 51,005.00	\$ 51,005.00	\$ 50,000.00
	TOTAL FUNDS AVAILABLE	\$ 3,325,799.39	\$ 3,466,048.00	\$ 3,720,824.23	\$ 3,557,861.74

GENERAL GOVERNMENT

Line Item	Description	2018-2019 Actual	2019-2020 Budget	2019-2020 Actual	2020-2021 Budget
Personal Services					
6100	Salaries & Wages	\$ 44,534.56	\$ 58,890.20	\$ 54,256.40	\$ 127,029.36
6120	FICA/Medicare	\$ 3,302.00	\$ 4,566.30	\$ 4,026.56	\$ 9,931.95
6130	Clothing Allowance	\$ -	\$ -	\$ -	\$ -
6132	Phone Allowance	\$ 500.00	\$ 600.00	\$ 575.00	\$ 1,200.00
6134	Education Incentive	\$ -	\$ 575.00	\$ 550.00	\$ 1,200.00
6140	Retirement/Pension Contributions	\$ 8,331.53	\$ 13,989.05	\$ 13,010.33	\$ 31,632.34
6150	Health/Life Insurance	\$ 12,911.67	\$ 22,546.52	\$ 20,320.32	\$ 48,595.44
6170	Cafeteria Plan Expense	\$ -	\$ -	\$ -	\$ 183.00
6180	Worker's Compensation Insurance	\$ -	\$ 2,400.00	\$ 2,400.00	\$ 3,600.00
6199	Contingency	\$ -	\$ -	\$ -	\$ 400.00
	Subtotal	\$ 69,579.76	\$ 103,567.07	\$ 95,138.61	\$ 223,772.09
Materials & Supplies					
6203	Materials & Supplies	\$ 8,877.06	\$ 9,000.00	\$ 4,341.27	\$ 8,000.00
6205	911 Association	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
6212	R & M - Equipment	\$ -	\$ -	\$ -	\$ -
6214	R & M - Vehicles	\$ -	\$ -	\$ -	\$ -
6216	R & M - Buildings	\$ 1,385.72	\$ 2,064.43	\$ 2,064.43	\$ 2,000.00
6220	Fuel/Oil	\$ -	\$ -	\$ -	\$ -
6230	Insurance	\$ 10,234.28	\$ 9,288.00	\$ 9,288.00	\$ 10,000.00
6240	Telephone (Reg & Mobile)	\$ 7,550.76	\$ 7,553.93	\$ 7,253.93	\$ 7,200.00
6245	Internet Services	\$ 4,057.28	\$ 4,192.16	\$ 4,092.16	\$ 4,000.00
6250	Utilities	\$ 2,530.27	\$ 3,000.00	\$ 2,011.79	\$ 2,500.00
6255	Postage	\$ 2,106.65	\$ 2,688.00	\$ 1,268.23	\$ 2,000.00
6257	Printing	\$ 2,231.13	\$ 3,000.00	\$ 2,343.01	\$ 2,500.00
6266	Park Expendables	\$ 47,950.00	\$ 50,720.00	\$ 48,300.00	\$ 55,420.00
6290	Chamber Building Expense	\$ 2,904.11	\$ 3,000.00	\$ 2,572.02	\$ 2,500.00
6295	Long & Short	\$ -	\$ -	\$ -	\$ -
6299	Other Materials & Supplies	\$ -	\$ -	\$ -	\$ -
6300	Training/Education	\$ 5,749.26	\$ 4,047.87	\$ 4,067.99	\$ 6,000.00
6330	Bonds	\$ 1,535.00	\$ 1,535.00	\$ 1,535.00	\$ 1,535.00
6333	Memberships/Subscriptions	\$ 7,596.24	\$ 6,865.83	\$ 6,865.83	\$ 7,000.00
6337	Website Hosting	\$ -	\$ -	\$ -	\$ -
6340	Counseling/Employee Assistance Prog	\$ 762.00	\$ 558.00	\$ 558.00	\$ -
6348	Misc. Medical/Physicals	\$ -	\$ -	\$ -	\$ -
6350	Professional Services	\$ 78,177.12	\$ 124,865.01	\$ 117,238.75	\$ 120,000.00
6355	Economic Development	\$ 22,204.85	\$ 16,521.07	\$ 16,521.07	\$ 20,000.00
6358	Sales Tax Transfer Out	\$ 1,111,090.76	\$ 1,114,468.58	\$ 1,244,183.90	\$ 1,110,000.00
6360	Legal Publications	\$ 935.98	\$ 1,475.42	\$ 1,225.42	\$ 1,200.00
6366	Legal Fees	\$ 14,538.81	\$ 34,250.70	\$ 33,413.49	\$ 25,000.00
6368	Trash Expense	\$ 662.00	\$ 789.00	\$ 789.00	\$ 500.00
6390	Credit Card Fees	\$ 2,684.05	\$ 2,500.00	\$ 1,834.36	\$ 2,000.00
6391	Misc. Bank Fees	\$ 7,264.36	\$ 6,500.00	\$ 6,369.45	\$ 6,000.00
6399	Other Misc. Services	\$ -	\$ -	\$ -	\$ -
	Use Tax transfer to Capital Improve	\$ -	\$ -	\$ -	\$ 60,000.00
	Subtotal	\$ 1,343,027.69	\$ 1,410,883.00	\$ 1,518,137.10	\$ 1,457,355.00
Capital Outlay					
6400	Capital Outlay - Office Equipment	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -
Street & Alley					
6260	Street Materials/Signs	\$ 37,713.03	\$ 46,005.00	\$ 11,381.76	\$ 45,000.00
6263	Street Lights	\$ 39,877.24	\$ 60,000.00	\$ 41,979.50	\$ 60,000.00
	Subtotal	\$ 77,590.27	\$ 106,005.00	\$ 53,361.26	\$ 105,000.00
	Department Total	\$ 1,490,197.72	\$ 1,620,455.07	\$ 1,666,636.97	\$ 1,786,127.09
Grant Admin and Econ Developer Mayor and (4) Council Members					

CITY MANAGER

Line Item	Description	2018-2019 Actual	2019-2020 Budget	2019-2020 Actual	2020-2021 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	\$ 1,056.97	\$ -	\$ -	\$ -
6333	Memberships/Subscriptions	\$ 1,160.00	\$ -	\$ -	\$ -
Subtotal		\$ 2,216.97	\$ -	\$ -	\$ -
Department Total		\$ 2,216.97	\$ -	\$ -	\$ -

CITY ADMINISTRATION/CLERKS

Line Item	Description	2018-2019 Actual	2019-2020 Budget	2019-2020 Actual	2020-2021 Budget
Personal Services					
6100	Salaries & Wages	\$ 231,459.18	\$ 255,126.42	\$ 224,895.46	\$ 253,447.88
6120	FICA/Medicare	\$ 17,420.24	\$ 19,869.07	\$ 16,879.54	\$ 19,740.66
6132	Phone Allowance	\$ -	\$ 1,200.00	\$ 1,150.00	\$ 1,200.00
6134	Education Incentive	\$ -	\$ 2,400.00	\$ 1,725.00	\$ 2,400.00
6140	Retirement/Pension Cont	\$ 41,810.63	\$ 64,931.61	\$ 50,678.40	\$ 56,567.97
6150	Health/Life Insurance	\$ 35,551.62	\$ 43,149.84	\$ 35,469.51	\$ 37,456.08
6170	Cafeteria Plan Expense	\$ 356.82	\$ 457.50	\$ 430.38	\$ 366.00
6180	Worker's Compensation I	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,500.00
6199	Contingency	\$ -	\$ -	\$ -	\$ 1,000.00
Subtotal		\$ 326,598.49	\$ 391,134.44	\$ 335,228.29	\$ 376,678.59
Materials & Supplies					
6200	Office Supplies	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
6203	Materials & Supplies	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
6212	R & M - Equipment	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
6300	Training/Education	\$ 5,357.51	\$ 10,000.00	\$ 4,938.31	\$ 10,000.00
6333	Memberships/Subscriptio	\$ 1,111.00	\$ 1,200.00	\$ 1,036.00	\$ 1,200.00
6348	Misc. Medical/Physicals	\$ -	\$ 150.00	\$ -	\$ 150.00
6350	Professional Services	\$ 192.95	\$ 500.00	\$ -	\$ 500.00
6399	Other Misc. Services	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 6,661.46	\$ 14,850.00	\$ 5,974.31	\$ 14,850.00
Capital Outlay					
6400	Capital Outlay - Office Eq	\$ -	\$ -	\$ -	\$ 2,500.00
Subtotal		\$ -	\$ -	\$ -	\$ 2,500.00
Department Total		\$ 333,259.95	\$ 405,984.44	\$ 341,202.60	\$ 394,028.59

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

POLICE DEPARTMENT/Code Enforcement/Animal Control

Line Item	Description	2018-2019 Actual	2019-2020 Budget	2019-2020 Actual	2020-2021 Budget
Personal Services					
6100	Salaries & Wages	\$ 477,896.35	\$ 565,585.72	\$ 429,596.86	\$ 657,752.36
6120	FICA/Medicare	\$ 35,267.77	\$ 46,304.36	\$ 32,696.73	\$ 53,171.51
6130	Clothing Allowance	\$ 18,515.00	\$ 24,600.00	\$ 15,900.00	\$ 27,000.00
6132	Phone Allowance	\$ 3,250.00	\$ 4,500.00	\$ 575.00	\$ 900.00
6134	Education Incentive	\$ 6,400.00	\$ 6,750.00	\$ 6,500.00	\$ 4,200.00
6140	Retirement/Pension Contributions	\$ 59,271.35	\$ 67,642.39	\$ 64,135.23	\$ 98,663.94
6150	Health/Life Insurance	\$ 116,875.46	\$ 191,592.00	\$ 105,497.07	\$ 211,635.80
6170	Cafeteria Plan Expense	\$ 356.82	\$ 1,212.00	\$ 430.56	\$ 1,212.00
6180	Worker's Compensation Insurance	\$ -	\$ 21,333.00	\$ 21,333.00	\$ 28,200.00
6199	Contingency	\$ -	\$ 3,850.00	\$ -	\$ 5,200.00
	Subtotal	\$ 717,832.75	\$ 933,369.47	\$ 676,664.45	\$ 1,087,935.61
Materials & Supplies					
6203	Materials & Supplies	\$ 4,992.30	\$ 4,275.00	\$ 3,782.47	\$ 4,275.00
6212	R & M - Equipment	\$ 994.08	\$ 2,172.74	\$ 2,172.74	\$ 2,200.00
6214	R & M - Vehicles	\$ 24,332.71	\$ 20,000.00	\$ 18,803.00	\$ 20,000.00
6216	R & M - Buildings	\$ 1,495.87	\$ 3,000.00	\$ 1,430.14	\$ 3,000.00
6220	Fuel/Oil	\$ 32,393.88	\$ 26,940.25	\$ 25,918.03	\$ 25,000.00
6230	Insurance	\$ 12,736.30	\$ 20,570.00	\$ 14,126.00	\$ 20,570.00
6240	Telephone (Reg & Mobile)	\$ 5,748.25	\$ 8,244.97	\$ 6,707.72	\$ 8,110.00
6245	Internet Services	\$ 1,864.43	\$ 1,960.00	\$ 1,394.45	\$ 1,960.00
6246	In-car Data Card Service	\$ 8,464.56	\$ 10,240.00	\$ 6,450.19	\$ 7,000.00
6250	Utilities	\$ 848.05	\$ 1,000.00	\$ 843.99	\$ 1,000.00
6255	Postage	\$ 254.12	\$ 314.57	\$ 304.57	\$ 300.00
6257	Printing	\$ -	\$ 2,474.00	\$ 2,474.00	\$ -
6300	Training/Education	\$ 4,830.19	\$ 4,195.45	\$ 1,574.21	\$ 4,250.00
6333	Memberships/Subscriptions	\$ 180.00	\$ 140.00	\$ 140.00	\$ 265.00
6344	Arbitration Expense	\$ -	\$ 500.00	\$ -	\$ 500.00
6345	Uniforms	\$ 5,000.70	\$ 4,970.03	\$ 3,077.14	\$ 5,000.00
6346	Rent - Storage Building	\$ 650.00	\$ 600.00	\$ 600.00	\$ 600.00
6347	Prisoner/Jail Expense	\$ 1,927.04	\$ 7,360.00	\$ 2,757.90	\$ 6,000.00
6348	Misc. Medical/Physicals	\$ 1,636.00	\$ 2,117.24	\$ 695.00	\$ 2,000.00
6350	Professional Services	\$ 46,190.06	\$ 51,184.75	\$ 47,959.59	\$ 50,000.00
6366	Legal Fees (Extra)	\$ 1,199.10	\$ 6,337.00	\$ 6,155.00	\$ 5,000.00
6370	Animal Control	\$ 3,126.39	\$ 1,663.00	\$ 826.78	\$ 2,000.00
6380	Code Enforcement	\$ 380.94	\$ 1,000.00	\$ 15.10	\$ 1,000.00
6382	Abatement Cost	\$ 30.09	\$ 500.00	\$ -	\$ 2,000.00
	Subtotal	\$ 159,275.06	\$ 181,759.00	\$ 148,208.02	\$ 172,030.00
Capital Outlay					
6420	Capital Outlay - Police Equipment	\$ -	\$ -	\$ -	\$ -
6490	Capital Outlay - Requalification Ammo (	\$ 328.57	\$ 4,000.00	\$ -	\$ 2,219.65
	Subtotal	\$ 328.57	\$ 4,000.00	\$ -	\$ 2,219.65
	Department Total	\$ 877,436.38	\$ 1,119,128.47	\$ 824,872.47	\$ 1,262,185.26

Chief, (1)LT, (3) Sgt, (4) Patrol
Animal Control/Code Enforcement
SRO, COPS Grant,
Vac #1, #2, #3

Administrative Assistant

FIRE DEPARTMENT

Line Item	Description	2018-2019 Actual	2019-2020 Budget	2019-2020 Actual	2020-2021 Budget
Personal Services					
6100	Salaries & Wages	\$ 233,396.14	\$ 279,607.12	\$ 226,697.19	\$ 287,164.46
6120	FICA/Medicare	\$ 3,379.63	\$ 3,496.96	\$ 3,282.51	\$ 3,230.12
6130	Clothing Allowance	\$ 12,860.00	\$ 19,800.00	\$ 12,075.00	\$ 19,800.00
6132	Phone Allowance	\$ 600.00	\$ 600.00	\$ 575.00	\$ 600.00
6134	Education Incentive	\$ 600.00	\$ 600.00	\$ 175.00	\$ -
6140	Retirement/Pension Contributions	\$ 31,848.75	\$ 40,209.00	\$ 30,865.31	\$ 41,183.02
6150	Health/Life Insurance	\$ 64,967.35	\$ 66,248.22	\$ 57,861.83	\$ 82,212.72
6170	Cafeteria Plan Expense	\$ -	\$ 732.00	\$ -	\$ 732.00
6180	Worker's Compensation Insurance	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 14,200.00
6199	Contingency	\$ -	\$ 6,300.00	\$ -	\$ 6,600.00
Subtotal		\$ 347,651.87	\$ 429,593.30	\$ 343,531.84	\$ 455,722.32
Materials & Supplies					
6200	Office Supplies	\$ 344.52	\$ 700.00	\$ 675.50	\$ 500.00
6203	Materials & Supplies	\$ 1,502.85	\$ 1,500.00	\$ 1,478.64	\$ 1,500.00
6212	R & M - Equipment	\$ 2,755.85	\$ 3,000.00	\$ 1,570.51	\$ 3,000.00
6214	R & M - Vehicles	\$ 9,298.77	\$ 15,600.00	\$ 14,992.61	\$ 15,000.00
6216	R & M - Buildings	\$ 1,507.38	\$ 2,695.66	\$ 2,565.29	\$ 2,000.00
6220	Fuel/Oil	\$ 10,206.31	\$ 15,000.00	\$ 7,578.07	\$ 13,000.00
6230	Insurance	\$ 13,196.80	\$ 15,189.22	\$ 11,700.00	\$ 12,000.00
6240	Telephone (Reg & Mobile)	\$ 6,618.19	\$ 6,500.00	\$ 6,362.99	\$ 6,500.00
6246	In-car Data Card Service	\$ -	\$ -	\$ -	\$ -
6250	Utilities	\$ 4,233.36	\$ 5,000.00	\$ 4,074.40	\$ 5,000.00
6255	Postage	\$ 1.49	\$ 50.00	\$ -	\$ 50.00
6257	Printing	\$ -	\$ 150.00	\$ -	\$ 100.00
6270	Fire Prevention Materials	\$ 1,773.50	\$ 2,802.50	\$ 2,802.50	\$ 3,000.00
6300	Training/Education	\$ 2,084.03	\$ 1,950.00	\$ 110.00	\$ 3,000.00
6333	Memberships/Subscriptions	\$ 6,719.08	\$ 7,097.50	\$ 6,786.23	\$ 6,500.00
6345	Uniforms	\$ 1,904.57	\$ 2,000.00	\$ 481.02	\$ 2,000.00
6348	Misc. Medical/Physicals	\$ 2,035.00	\$ 3,150.00	\$ 2,895.00	\$ 3,000.00
6350	Professional Services	\$ 1,192.83	\$ 1,500.00	\$ 1,118.30	\$ 2,000.00
6366	Legal Fees (Extra)	\$ -	\$ -	\$ -	\$ 1,000.00
Subtotal		\$ 65,374.53	\$ 83,884.88	\$ 65,191.06	\$ 79,150.00
Capital Outlay					
6423	Capital Outlay - Dept. of Ag - (Grant)	\$ 4,431.18	\$ 3,915.12	\$ 3,915.12	\$ 4,000.00
6424	Capital Outlay - Sales of Assets/Donati	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 4,431.18	\$ 3,915.12	\$ 3,915.12	\$ 4,000.00
Department Total		\$ 417,457.58	\$ 517,393.30	\$ 412,638.02	\$ 538,872.32

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

SENIOR CITIZENS

Line Item	Description	2018-2019 Actual	2019-2020 Budget	2019-2020 Actual	2020-2021 Budget
	Materials & Supplies				
6216	R & M - Buildings	\$ 3,175.68	\$ 4,830.21	\$ 4,808.12	\$ 4,000.00
6230	Insurance	\$ 5,151.00	\$ 8,020.00	\$ 8,020.00	\$ 7,000.00
6250	Utilities	\$ 7,915.07	\$ 8,649.79	\$ 7,810.63	\$ 10,500.00
6253	Operating Expense	\$ 51,600.00	\$ 51,600.00	\$ 51,600.00	\$ 51,600.00
	Subtotal	\$ 67,841.75	\$ 73,100.00	\$ 72,238.75	\$ 73,100.00
	Department Total	\$ 67,841.75	\$ 73,100.00	\$ 72,238.75	\$ 73,100.00

BUILDING INSPECTOR

Line Item	Description	2018-2019 Actual	2019-2020 Budget	2019-2020 Actual	2020-2021 Budget
Personal Services					
6100	Salaries & Wages	\$ 33,881.08	\$ 61,762.84	\$ 54,120.12	\$ 61,762.80
6120	FICA/Medicare	\$ 2,591.90	\$ 4,755.46	\$ 3,940.73	\$ 4,801.35
6132	Phone Allowance	\$ -	\$ -	\$ -	\$ 600.00
6134	Education Incentive	\$ -	\$ -	\$ -	\$ -
6140	Retirement/Pension Contributions	\$ 750.52	\$ 15,540.71	\$ 12,717.98	\$ 15,690.70
6150	Health/Life Insurance	\$ -	\$ 12,505.44	\$ 13,582.12	\$ 24,107.04
6170	Cafeteria Plan Expense	\$ -	\$ 183.00	\$ -	\$ 183.00
6180	Worker's Compensation Insurance	\$ 1,200.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
6199	Contingency	\$ 406.00	\$ 400.00	\$ -	\$ 400.00
Subtotal		\$ 38,829.50	\$ 97,547.45	\$ 86,760.95	\$ 109,944.89
Materials & Supplies					
6203	Materials & Supplies	\$ 685.02	\$ 1,000.00	\$ 389.55	\$ 1,000.00
6214	R & M - Vehicles	\$ 755.01	\$ 1,000.00	\$ 4.25	\$ 1,000.00
6220	Fuel/Oil	\$ 791.53	\$ 1,200.00	\$ 420.05	\$ 1,000.00
6230	Insurance	\$ 231.75	\$ 1,000.00	\$ 312.00	\$ 1,000.00
6240	Telephone (Reg & Mobile)	\$ 483.69	\$ 1,000.00	\$ 243.85	\$ 600.00
6246	In-car Data Card Service	\$ -	\$ -	\$ -	\$ -
6255	Postage	\$ -	\$ 400.00	\$ 10.32	\$ 400.00
6257	Printing	\$ 181.00	\$ 1,000.00	\$ -	\$ 500.00
6299	Other Materials & Supplies	\$ -	\$ 1,000.00	\$ -	\$ 500.00
6300	Training/Education	\$ 1,095.74	\$ 85.00	\$ 85.00	\$ 500.00
6333	Memberships/Subscriptions	\$ 35.00	\$ 500.00	\$ -	\$ 500.00
6348	Misc. Medical/Physicals	\$ 135.00	\$ -	\$ -	\$ -
6350	Professional Services	\$ 988.00	\$ 4,000.00	\$ 824.39	\$ 2,000.00
Subtotal		\$ 5,381.74	\$ 12,185.00	\$ 2,289.41	\$ 9,000.00
Department Total		\$ 44,211.24	\$ 109,732.45	\$ 89,050.36	\$ 118,944.89

Inspector
License/Permit Clerk

LEGAL

Line Item	Description	2018-2019 Actual	2019-2020 Budget	2019-2020 Actual	2020-2021 Budget
	Personal Services				
6100	Salaries & Wages	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 28,200.00
6120	FICA/Medicare	\$ 1,377.12	\$ 1,652.40	\$ 1,377.12	\$ 2,157.30
6180	Worker's Compensation Insurance	\$ -	\$ 900.00	\$ 900.00	\$ 900.00
	Subtotal	\$ 19,377.12	\$ 20,552.40	\$ 20,277.12	\$ 31,257.30
6351	Professional Services - Municipal Judge	\$ -	\$ -	\$ -	\$ -
6352	Professional Services - City Prosecutor	\$ 1,400.00	\$ 3,600.00	\$ 2,100.00	\$ -
6353	Professional Services - City Attorney	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 1,400.00	\$ 3,600.00	\$ 2,100.00	\$ -
	Department Total	\$ 20,777.12	\$ 24,152.40	\$ 22,377.12	\$ 31,257.30

Attorney
Judge
Prosecutor

K-9

Line Item	Description	2018-2019 Actual	2019-2020 Budget	2019-2020 Actual	2020-2021 Budget
	Materials & Supplies				
6203	Materials & Supplies	\$ -	\$ -	\$ -	\$ -
6299	Other Materials & Supplies	\$ -	\$ -	\$ -	\$ -
6348	Misc. Medical/Physicals	\$ 540.00	\$ -	\$ -	\$ -
6349	K-9 Food Expense	\$ 267.00	\$ -	\$ -	\$ -
6350	Professional Services	\$ 650.00	\$ -	\$ -	\$ -
	Subtotal	\$ 1,457.00	\$ -	\$ -	\$ -
	Department Total	\$ 1,457.00	\$ -	\$ -	\$ -

HARRAH PUBLIC WORKS AUTHORITY BUDGET SUMMARY**FY 2020-2021****Revenue Sources:**

Charges For Services	\$ 1,591,000.00
Misc. Revenue	\$ 635,500.00
Sales Tax	\$ 555,000.00
Cash Balance June 30	\$ 146,774.38
Total Resources	\$ 2,928,274.38

Appropriations:

Personal Services	\$ 1,064,194.38
Maintenance & Operations	\$ 1,130,080.00
Capital Outlay	\$ 734,000.00
Total Appropriations	\$ 2,928,274.38

\$ -

HARRAH PUBLIC WORKS AUTHORITY REVENUE

Line Item	Description	2018-2019 Actual	2019-2020 Budget	2019-2020 Actual	2020-2021 Budget
Charges For Services					
5500	Water Use Fee	\$ 806,402.70	\$ 800,000.00	\$ 853,438.21	\$ 850,000.00
5505	Sewer Use Fee	\$ 638,431.28	\$ 600,000.00	\$ 656,457.16	\$ 700,000.00
5515	Water Tap Fee	\$ 19,586.35	\$ 20,000.00	\$ 16,810.00	\$ 20,000.00
5520	Sewer Tap Fee	\$ 5,100.00	\$ 10,000.00	\$ 4,500.00	\$ 10,000.00
5525	New Connect Fee	\$ 7,025.00	\$ 6,000.00	\$ 6,575.00	\$ 6,000.00
5530	Water (Utility Use)	\$ 4,488.56	\$ 5,000.00	\$ 2,418.40	\$ 5,000.00
	Subtotal	\$ 1,481,033.89	\$ 1,441,000.00	\$ 1,540,198.77	\$ 1,591,000.00
Misc. Revenue					
5015	Sales Tax Transfers	\$ 555,545.38	\$ 555,000.00	\$ 622,091.95	\$ 555,000.00
5130	Interest Income	\$ 30,035.38	\$ 20,000.00	\$ 20,570.78	\$ 20,000.00
5225	Sale of Assets/Donations/Grant - HPWA	\$ -	\$ -	\$ -	\$ -
5365	Cash Balance as of June 30	\$ 103.76	\$ -	\$ -	\$ -
5532	Trash Collection Revenue	\$ 574,168.72	\$ 525,000.00	\$ 587,469.22	\$ 550,000.00
5535	Late Payment Fee	\$ 46,712.31	\$ 42,000.00	\$ 44,622.23	\$ 42,000.00
5550	Reconnect Fee/Return CK Fee	\$ 18,509.49	\$ 15,000.00	\$ 14,378.88	\$ 15,000.00
5560	Misc. Revenue	\$ 2,189.44	\$ -	\$ 7,126.48	\$ 7,000.00
5565	Refunds/Reimbursements (Insurance/WC)	\$ 738.72	\$ -	\$ 387.39	\$ 500.00
5570	City Property Damage Fee	\$ -	\$ -	\$ -	\$ -
5575	Road Boring Machine Revenue	\$ 4,500.00	\$ -	\$ 1,775.00	\$ 1,000.00
	Subtotal	\$ 1,232,503.20	\$ 1,157,000.00	\$ 1,298,421.93	\$ 1,190,500.00
Use of Funds Balance					
5365	Cash Balance as of June 30	\$ -	\$ -	\$ -	\$ 146,774.38
	Subtotal	\$ -	\$ -	\$ -	\$ 146,774.38
TOTAL FUNDS AVAILABLE		\$ 2,713,537.09	\$ 2,598,000.00	\$ 2,838,620.70	\$ 2,928,274.38

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

HARRAH PUBLIC WORKS AUTHORITY

Line Item	Description	2018-2019 Actual	2019-2020 Budget	2019-2020 Actual	2020-2021 Budget
Personal Services					
6100	Salaries & Wages	\$ 511,019.92	\$ 615,667.86	\$ 444,632.85	\$ 661,380.74
6120	FICA/Medicare	\$ 38,221.24	\$ 50,388.86	\$ 33,468.91	\$ 54,191.89
6130	Clothing Allowance	\$ 4,925.00	\$ 4,800.00	\$ 3,575.00	\$ 4,800.00
6134	Education Incentive	\$ 5,925.00	\$ 6,000.00	\$ 4,875.00	\$ 6,600.00
6136	CM Expense Allowance	\$ 10,800.00	\$ 10,800.00	\$ 10,800.00	\$ 14,400.00
6140	Retirement/Pension Contributions	\$ 105,569.46	\$ 150,167.06	\$ 112,408.50	\$ 161,548.71
6150	Health/Life Insurance	\$ 121,060.47	\$ 123,516.36	\$ 86,155.85	\$ 145,941.54
6170	Cafeteria Plan Expense	\$ 632.60	\$ 930.00	\$ 418.91	\$ 1,021.50
6180	Worker's Compensation Insurance	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 11,700.00
6199	Contingency	\$ -	\$ -	\$ -	\$ 2,610.00
Subtotal		\$ 798,153.69	\$ 970,270.14	\$ 704,335.02	\$ 1,064,194.38
Materials & Supplies					
6200	Office Supplies	\$ 1,598.86	\$ 801.62	\$ 631.63	\$ 900.00
6203	Materials & Supplies	\$ 19,236.60	\$ 31,298.21	\$ 29,771.50	\$ 46,500.00
6210	R & M - Office Equipment	\$ -	\$ -	\$ -	\$ -
6212	R & M - Equipment	\$ 3,751.32	\$ 3,900.00	\$ 2,346.65	\$ 9,450.00
6214	R & M - Vehicles	\$ 2,777.39	\$ 6,499.35	\$ 6,489.35	\$ 6,750.00
6216	R & M - Buildings	\$ 61.74	\$ 250.00	\$ -	\$ 1,125.00
6218	R & M - Emergency	\$ -	\$ -	\$ -	\$ -
6220	Fuel/Oil	\$ 12,615.29	\$ 15,000.00	\$ 9,738.72	\$ 18,750.00
6230	Insurance	\$ 33,733.32	\$ 34,048.00	\$ 34,048.00	\$ 37,000.00
6240	Telephone (Reg & Mobile)	\$ 9,837.69	\$ 8,500.00	\$ 6,597.15	\$ 8,925.00
6250	Utilities	\$ 81,713.32	\$ 100,000.00	\$ 80,192.93	\$ 110,000.00
6255	Postage	\$ 20,881.49	\$ 20,000.00	\$ 17,888.17	\$ 24,000.00
6257	Printing	\$ 1,366.39	\$ 3,000.00	\$ 405.90	\$ 3,000.00
6280	Cleaning/inspection (WWTP)	\$ -	\$ -	\$ -	\$ -
6281	Degreaser	\$ -	\$ -	\$ -	\$ 8,000.00
6282	Soil & Sludge Samples	\$ 665.00	\$ 3,000.00	\$ 2,505.00	\$ 3,900.00
6283	WWTP Gen. Plant Maintenance	\$ 18,423.55	\$ 4,845.00	\$ 3,264.48	\$ 9,000.00
6284	Lab Chemicals & Supplies	\$ 7,454.30	\$ 8,070.00	\$ 7,338.55	\$ 10,400.00
6285	Tractor & Tanker Maintenance (WWTP)	\$ -	\$ -	\$ -	\$ -
6286	Lift Station Maintenance	\$ 3,043.30	\$ 4,136.06	\$ 4,136.06	\$ 8,000.00
6287	Sludge Trailer Maintenance/Disposal	\$ -	\$ -	\$ -	\$ -
6288	ONAN Gen Svc (Annual)	\$ 3,841.50	\$ 3,391.00	\$ 3,329.00	\$ 9,425.00
6299	Other Materials & Supplies	\$ -	\$ -	\$ -	\$ -
6300	Training/Education	\$ 1,430.50	\$ 5,100.42	\$ 4,626.42	\$ 15,000.00
6333	Memberships/Subscriptions	\$ 3,303.57	\$ 6,000.00	\$ 5,130.82	\$ 5,460.00
6348	Misc. Medical/Physicals	\$ 180.00	\$ 270.00	\$ 270.00	\$ 495.00
6350	Professional Services	\$ 126,100.96	\$ 152,222.15	\$ 150,329.83	\$ 150,000.00
6358	Sales Tax Transfer Out	\$ -	\$ -	\$ -	\$ -
6360	Legal Publications	\$ 140.41	\$ -	\$ -	\$ -
6366	Legal Fees	\$ 270.00	\$ -	\$ -	\$ -
6376	Contract - Trash Collection	\$ 500,676.74	\$ 506,812.90	\$ 511,083.25	\$ 500,000.00
6385	Transfer to General Fund	\$ 100,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
6390	Credit Card Fees	\$ 11,076.68	\$ 9,000.00	\$ 7,054.13	\$ 9,000.00
6391	Misc. Bank Fees	\$ 11,517.26	\$ 10,685.64	\$ 10,685.64	\$ 10,000.00
6399	Other Misc. Services	\$ -	\$ -	\$ -	\$ -
6600	Storm Water	\$ 1,107.10	\$ 1,690.00	\$ 100.00	\$ 5,000.00
Subtotal		\$ 976,804.28	\$ 1,058,520.35	\$ 1,017,963.18	\$ 1,130,080.00
Capital Outlay					
6407	Capital Outlay - Safety Equipment	\$ 1,421.30	\$ 2,271.04	\$ 2,271.04	\$ 4,000.00
6436	Capital Outlay - Tax Rev Note, 2015 \$1.22 M	\$ 95,911.32	\$ 100,000.00	\$ 94,119.35	\$ 110,000.00
6454	Capital Outlay - Tax Rev Note '08 \$1.4M	\$ 147,476.87	\$ 150,000.00	\$ 148,212.53	\$ 150,000.00
6459	Capital Outlay - OWRB '04 SRF-WWTP \$2.2	\$ 151,972.87	\$ 151,938.47	\$ 151,938.47	\$ 155,000.00
6462	Capital Outlay - OWRB '09 SRF \$1.9M	\$ 85,986.92	\$ 100,000.00	\$ 85,577.09	\$ 100,000.00
6464	Capital Outlay - Water Meter Replacements	\$ 16,995.95	\$ 30,000.00	\$ 22,120.00	\$ 30,000.00
6465	Capital Outlay - OWRB '11 ORF \$490,000 W	\$ 33,042.60	\$ 35,000.00	\$ 32,880.60	\$ 35,000.00
6466	Capital Outlay - Commerce Trust - Meter Pyr	\$ 145,197.86	\$ -	\$ -	\$ -
	Capital Outlay - OWRB '20 Note	\$ -	\$ -	\$ -	\$ 100,000.00
	Capital Outlay - 23rd St Sewerline pymnt	\$ -	\$ -	\$ -	\$ 50,000.00
Subtotal		\$ 678,005.69	\$ 569,209.51	\$ 537,119.08	\$ 734,000.00
Department Total		\$ 2,452,963.66	\$ 2,598,000.00	\$ 2,259,417.28	\$ 2,928,274.38

CAPITAL IMPROVEMENT SUMMARY

FY 2020-2021

Revenue Sources:

Sales Tax	\$	555,000.00
Interest Income	\$	15,000.00
Use Tax	\$	60,000.00
Grants	\$	515,000.00
Reimb/Construction Cost	\$	3,650,000.00
Cash Balance June 30	\$	531,126.50
Total Resources	\$	5,326,126.50

Appropriations:

Capital Outlay	\$	5,326,126.50
Total Appropriations	\$	5,326,126.50

\$ -

CAPITAL IMPROVEMENT REVENUE

Line Item	Description	2018-2019 Actual	2019-2020 Budget	2019-2020 Actual	2020-2021 Budget
5015	Sales Tax Transfers	\$ 555,200.92	\$ 555,000.00	\$ 622,091.95	\$ 555,000.00
5130	Interest Income	\$ 21,341.70	\$ 10,000.00	\$ 15,665.00	\$ 15,000.00
5140	Use Tax Transfers from Gen Fund	\$ -	\$ -	\$ -	\$ 60,000.00
5190	Misc. Reimbursement (Ins.)	\$ (4,042.50)	\$ -	\$ 4,042.50	\$ -
5191	Road Easement (Harrah Rd)	\$ -	\$ -	\$ -	\$ -
5365	Cash Balance as of June 30	\$ -	\$ 589,937.64	\$ 589,937.64	\$ 531,126.50
5367	REAP Grant	\$ -	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
5368	Community Garden Grant	\$ -	\$ 6,760.00	\$ -	\$ -
5369	S/A Grant	\$ -	\$ 1,942,821.29	\$ -	\$ -
5370	Fire Dept Grants	\$ -	\$ 120,020.00	\$ -	\$ -
5371	Fire Dept Grants - 80/20	\$ -	\$ 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	\$ 119,719.00	\$ 100,000.00
5375	Park Grant-Trails	\$ -	\$ -	\$ -	\$ 240,000.00
5377	Lion's Park Grant	\$ -	\$ 195,758.00	\$ 20,000.00	\$ -
5455	Police Dept Grant	\$ -	\$ 5,000.00	\$ -	\$ 20,000.00
	AARP Grant- Downtown	\$ -	\$ -	\$ -	\$ 30,000.00
	Computer Grant/Kiosk	\$ -	\$ -	\$ -	\$ 30,000.00
	OWRB '20 Loan Proceeds	\$ -	\$ -	\$ -	\$ 3,000,000.00
	Loan 23rd Sewerline Ext Proceeds	\$ -	\$ -	\$ -	\$ 650,000.00
Total		\$ 572,500.12	\$ 3,620,296.93	\$ 1,426,456.09	\$ 5,326,126.50

CAPITAL IMPROVEMENT EXPENSES

Line Item	Description	2018-2019 Actual	2019-2020 Budget	2019-2020 Actual	2020-2021 Budget	
6260	Capital Outlay - S/A Grants	\$ -	\$ 2,101,736.20	\$ -	\$ -	
6391	Misc. Bank Fees	\$ 1,735.57	\$ 2,000.00	\$ 888.37	\$ 2,000.00	
6400	Capital Outlay - City Hall - Equipment	\$ -	\$ 4,260.00	\$ -	\$ 5,000.00	
6401	Capital Outlay - City Hall Server	\$ -	\$ -	\$ -	\$ -	
6402	Capital Outlay - City Hall Comp Equip/TV	\$ 1,919.14	\$ 5,000.00	\$ 4,599.97	\$ 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	\$ -	\$ -	\$ -	\$ -	
6409	Capital Outlay - Chamber Build	\$ -	\$ -	\$ -	\$ -	
6410	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -	
6411	Capital Outlay - Storm Sirens	\$ 1,000.00	\$ 30,000.00	\$ 1,000.00	\$ 30,000.00	
6417	Capital Outlay - Economic Development	\$ -	\$ -	\$ -	\$ -	
6418	Capital Outlay - City Municipal Bldg	\$ 4,547.25	\$ 10,740.00	\$ 10,740.00	\$ 11,000.00	
6419	Capital Outlay - Decorations	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	
6420	Capital Outlay - UB/Printers/Computers	\$ -	\$ -	\$ -	\$ -	
6421	Capital Outlay - City Hall - Computer Software	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	
6422	Capital Outlay - REAP Grant	\$ -	\$ 97,620.00	\$ 97,620.00	\$ 85,000.00	Skid Steer/Milling Machine
6425	Capital Outlay - Fire Equipment	\$ 25,000.00	\$ -	\$ -	\$ -	
6426	Capital Outlay - Fire Dept-Truck	\$ -	\$ 65,000.00	\$ 50,954.24	\$ -	used ladder truck
6427	Capital Outlay - Fire Dept 80/20 Grant	\$ -	\$ 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	\$ -	\$ 126,130.00	\$ 126,130.00	\$ 100,000.00	
6430	Capital Outlay - FD -Bunker Equipment	\$ -	\$ 9,890.00	\$ 8,039.00	\$ 10,000.00	
6431	Capital Outlay - FD Comp/Software/TV/Furniture	\$ -	\$ 7,500.00	\$ 6,172.28	\$ 7,500.00	
6432	Capital Outlay - FD Misc Equip/Helmets etc.	\$ 1,278.05	\$ 7,500.00	\$ 3,137.71	\$ 7,500.00	
6433	Capital Outlay - Fire Dept Bldg	\$ 32,500.00	\$ 35,000.00	\$ 35,000.00	\$ -	Remodel Newalla/Brick Station 2
6436	Capital Outlay - WWTP Improvements	\$ -	\$ -	\$ -	\$ -	
6439	Capital Outlay - Park - Splash Pad	\$ -	\$ -	\$ -	\$ -	
6440	Capital Outlay - Parks (Heritage & Lions)	\$ 12,842.65	\$ 17,475.94	\$ 17,458.71	\$ 40,000.00	includes painting Pav, bathrooms, amph
6441	Capital Outlay - Community Garden	\$ -	\$ 6,950.00	\$ -	\$ 5,000.00	
6442	Capital Outlay - Lion's Park Grant	\$ -	\$ 220,000.00	\$ 20,149.99	\$ 300,000.00	
6445	Capital Outlay - Sr Main/Transfer to GF	\$ 67,862.23	\$ 73,100.00	\$ 66,930.60	\$ -	
6446	Capital Outlay - Sr. Center Improvements	\$ 23,404.76	\$ 12,000.00	\$ 7,826.18	\$ 12,000.00	
6448	Capital Outlay - City Hall Vehicle	\$ -	\$ -	\$ -	\$ -	
6449	Capital Outlay - Code Enforce/Animal Control	\$ 28,273.91	\$ -	\$ -	\$ -	
6450	Capital Outlay - WWTP Improvements	\$ -	\$ -	\$ -	\$ 42,000.00	3 blowers/5mixers
6451	Capital Outlay - WWTP/HPWA-Emergency Repairs	\$ 142,020.83	\$ 20,000.00	\$ 15,412.89	\$ 25,000.00	
6452	Capital Outlay - Water & Sewer Projects	\$ 13,929.00	\$ 110,000.00	\$ -	\$ -	29th Lift station
6455	Capital Outlay - HPWA Misc. Equipment	\$ 57,371.11	\$ 29,900.00	\$ 11,506.82	\$ 20,000.00	
6456	Capital Outlay - New Pumps - Main Lift Station	\$ 3,202.30	\$ 15,000.00	\$ -	\$ 18,000.00	Hydro-Sr, Main, 5th, 29th
6457	Capital Outlay - HPWA - Vactor Truck	\$ -	\$ -	\$ -	\$ -	
6458	Capital Outlay - HPWA - Maintenance Facility	\$ -	\$ -	\$ -	\$ -	gas/water/concrete pad/electric- barn
6459	Capital Outlay - OWRB '20 /Sewerline/Water Wells	\$ -	\$ -	\$ -	\$ 3,000,000.00	Sewer & Water 29th & Luther
6460	Capital Outlay - HPWA Trucks	\$ -	\$ -	\$ -	\$ 30,000.00	1 reg
6461	Capital Outlay - HPWA Equipment	\$ -	\$ -	\$ -	\$ -	Tractor-road wk
6462	Capital Outlay - Water Wells	\$ -	\$ 20,100.00	\$ 18,675.32	\$ 26,250.00	Indicator Maxey, miox units
6480	Capital Outlay - Police Equip	\$ 949.99	\$ 62,549.30	\$ 10,643.11	\$ 2,300.00	Veh chgs-radios
6481	Capital Outlay - PD Computer/Software	\$ 1,130.62	\$ 10,000.00	\$ 9,096.57	\$ 10,000.00	new server
6482	Capital Outlay - PD Rifles/Pistols/Tasers	\$ -	\$ 10,537.62	\$ 9,602.55	\$ 6,506.50	duty pistols/tasers
6483	Capital Outlay - PD Digital Camera/Video Cam	\$ 188.00	\$ -	\$ -	\$ 9,500.00	upgrade surveillance system
6484	Capital Outlay - PD Facilities	\$ 22,990.15	\$ 4,000.00	\$ -	\$ 4,000.00	Flooring-pd
6485	Capital Outlay - PD - Vehicles	\$ 55,000.00	\$ 55,000.00	\$ 54,250.00	\$ 55,000.00	Lease Agreement
6486	Capital Outlay - Police Dept - Donated Funds	\$ -	\$ -	\$ -	\$ -	
6487	Capital Outlay - PD Radars/Radios	\$ 3,790.00	\$ 1,450.00	\$ -	\$ 1,450.00	handheld radars
6488	Capital Outlay - PD- Bullet Proof Vest	\$ 733.00	\$ 1,641.88	\$ 1,491.49	\$ 3,120.00	body armor (4)
6489	Capital Outlay - Police Grant	\$ -	\$ 10,000.00	\$ 9,457.77	\$ 20,000.00	
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	\$ 33,549.99	\$ 33,549.99	\$ 60,000.00	(Note Pymt)
6496	Capital Outlay - Property Pymt-23rd/Luther	\$ 35,110.65	\$ 24,150.00	\$ 25,505.41	\$ 25,000.00	(Note Pymt)
6497	Capital Outlay - Municipal Bldg Fund	\$ -	\$ -	\$ -	\$ -	
6498	Harrah Tax Increment Finance #1	\$ 106,925.03	\$ 100,000.00	\$ 96,849.80	\$ 150,000.00	
6499	Capital Outlay - Contingency	\$ -	\$ 20,580.00	\$ -	\$ -	
6501	Capital Outlay - 1877 Church Ave-Jorski prop	\$ -	\$ 171,936.00	\$ 127,071.31	\$ 75,000.00	
6502	Capital Outlay - 1969 Church Ave-VFW property	\$ -	\$ 40,000.00	\$ 26,973.93	\$ 50,000.00	
	AARP Grant - City Lot Downtown	\$ -	\$ -	\$ -	\$ 30,000.00	
	Computer Grant/Kiosk	\$ -	\$ -	\$ -	\$ 30,000.00	
	23rd Sewerline Ext Construction	\$ -	\$ -	\$ -	\$ 650,000.00	Track Hoe
	Industrial Park-Gas line	\$ -	\$ -	\$ -	\$ 160,000.00	
	Industrial Park- Water/Sewerlines	\$ -	\$ -	\$ -	\$ 50,000.00	
	Road Work (Manek Dr) and Street Lights (44th)	\$ -	\$ -	\$ -	\$ 100,000.00	
		\$ 658,704.24	\$ 3,620,296.93	\$ 904,734.01	\$ 5,326,126.50	

PARK FUND

Line Item	Description	2018-2019 Actual	2019-2020 Budget	2019-2020 Actual	2020-2021 Budget
Revenue Source:					
5130	Interest Income	\$ -	\$ -	\$ -	\$ -
5365	Cash Balance as of June 30	\$ -	\$ -	\$ -	\$ -
5374	General Fund Subsidation	\$ 47,950.00	\$ 50,720.00	\$ 48,300.00	\$ 55,420.00
5378	Concert Sponsorships &/or Donations	\$ -	\$ 3,000.00	\$ -	\$ 10,000.00
5379	Concession Rental Proceeds	\$ 900.00	\$ 1,200.00	\$ 600.00	\$ -
5382	Park Rental Fees	\$ 2,860.00	\$ 2,000.00	\$ 1,170.00	\$ 1,000.00
5560	Misc. Revenue	\$ -	\$ -	\$ -	\$ -
		<u>\$ 51,710.00</u>	<u>\$ 56,920.00</u>	<u>\$ 50,070.00</u>	<u>\$ 66,420.00</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	\$ 8,352.78	\$ 9,890.00	\$ 7,746.44	\$ 8,000.00
6219	R & M - Other	\$ -	\$ 210.00	\$ 210.00	\$ 500.00
6220	Fuel/Oil	\$ 1,277.59	\$ 1,200.00	\$ 1,007.91	\$ 2,000.00
6230	Insurance	\$ 8,462.80	\$ 6,908.00	\$ 6,908.00	\$ 7,000.00
6250	Utilities	\$ 4,582.96	\$ 7,300.00	\$ 6,031.52	\$ 8,000.00
6255	Postage	\$ 7.62	\$ 20.00	\$ -	\$ 20.00
6257	Printing & Publications	\$ 62.12	\$ -	\$ -	\$ 100.00
6300	Training/Education	\$ 270.52	\$ 500.00	\$ 487.04	\$ 500.00
6333	Memberships/Subscriptions	\$ 423.00	\$ 500.00	\$ 451.48	\$ 500.00
6335	Concerts in the Park/Saturdays on Main	\$ 20,520.15	\$ 23,092.00	\$ 21,015.03	\$ 30,000.00
6350	Professional Services	\$ 7,864.77	\$ 6,500.00	\$ 5,401.66	\$ 9,000.00
6355	Economic Development	\$ -	\$ -	\$ -	\$ -
6390	Credit Card Fees	\$ 435.56	\$ 800.00	\$ 405.30	\$ 800.00
6391	Misc. Bank Fees	\$ -	\$ -	\$ -	\$ -
		<u>\$ 52,259.87</u>	<u>\$ 56,920.00</u>	<u>\$ 49,664.38</u>	<u>\$ 66,420.00</u>
Capital Outlay					
6443	Capital Outlay - Amphitheater	\$ -	\$ -	\$ -	\$ -
6499	Capital Outlay - Contingency	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
		<u>\$ 52,259.87</u>	<u>\$ 56,920.00</u>	<u>\$ 49,664.38</u>	<u>\$ 66,420.00</u>
		\$ (549.87)	\$ -	\$ 405.62	\$ -

Journal Record Publishing Company

101 N Robinson Suite 101

Oklahoma City, OK 73102

PUBLISHER'S AFFIDAVIT

Page 1 of 2

NOTICE OF PUBLIC HEA

06/12/2020

BUDGET FISCAL YEAR 2020-2021

NUMBER

PUBLICATION DATES

LEGAL NOTICE

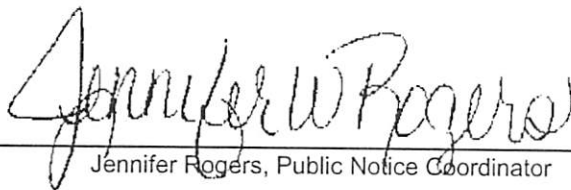
STATE OF OKLAHOMA

} S.S.

COUNTY OF OKLAHOMA

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).


Jennifer Rogers, Public Notice Coordinator

Subscribed and sworn before me this 12th day of June, 2020



MaRanda Beeson, Notary Public



Comission Number: 10001243

My Comission Expires: 02/18/2022

Order Number

11893061

Publisher's Fee

\$ 136.50

AFFIDAVIT OF PUBLICATION

Page 2 of 2

(MS11893061)
NOTICE OF PUBLIC HEARING
 CITY OF HARRAH
 BUDGET FY 2020-2021

THE CITY OF HARRAH WILL HOLD A PUBLIC HEARING ON THE PROPOSED FY 2020-2021 BUDGET @ 6:30 PM,
 JUNE 22, 2020 AT HARRAH CITY HALL, 19825 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	\$2,865,000.00	\$555,000.00	
License/Permits	\$97,000.00	\$0.00	
Court Fines/Forfeitures	\$200,000.00	\$0.00	
Misc Revenue	\$229,400.00	\$635,500.00	
Reimbursements/Grants	\$111,451.74	\$0.00	
Sale of Assets/Donations	\$0.00	\$0.00	
Street/Alley	\$55,000.00	\$0.00	
K-9 Misc. Revenue	\$0.00	\$0.00	
Cash Balance June 30	\$645,653.71	\$146,774.38	
Charges For Services	\$0.00	\$1,591,000.00	
Total Resources	\$4,204,515.45	\$2,928,274.38	\$7,132,789.83

Appropriations By Department:	Personal Services	Maintenance Operations	Capital Outlay	Total
General Gov/Street & Alley	\$223,772.09	\$1,562,355.00	\$0.00	\$1,786,127.09
City Manager	\$0.00	\$0.00	\$0.00	\$0.00
City Admin Clerks	\$376,678.59	\$14,850.00	\$2,500.00	\$394,028.59
Police/Code Enforcement/UAC	\$1,087,935.61	\$172,030.00	\$2,219.65	\$1,262,185.26
Fire	\$455,722.32	\$79,150.00	\$4,000.00	\$538,872.32
Sr. Citizens	\$0.00	\$73,100.00	\$0.00	\$73,100.00
Bldg Inspector	\$109,944.89	\$9,000.00	\$0.00	\$118,944.89
Legal	\$31,257.30	\$0.00	\$0.00	\$31,257.30
K-9	\$0.00	\$0.00	\$0.00	\$0.00
Harrah Public Works Authority	\$1,064,194.38	\$1,130,080.00	\$734,000.00	\$2,928,274.38
Total Appropriations	\$3,349,505.18	\$3,040,565.00	\$742,719.65	\$7,132,789.83

(6-12-20)