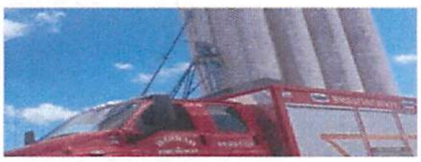
City of Harrah

FY 2022-2023 Budget



CITY COUNCIL

Mayor-Danny Trent
Vice Mayor Ward 4-Steve Scalzo
Council Member Ward 1-Paul Wiegert
Council Member Ward 2-Tim Rudek
Council Member Ward 3-Chris Lally
City Manager
Lewis Moore

BUDGET ADOPTION RESOLUTION-FUND-BASED BUDGET

CITY OF HARRAH, OKLAHOMA

RESOLUTION # 06-02-22 CC

A RESOLUTION APPROVING THE GENERAL FUND/STREET & ALLEY FUND FOR THE CITY OF HARRAH, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2022-2023 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, 2023 (FY 2022-2023)** 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 2022-2023** Budget on the **June 2, 2022** with total resources available in the amount of **$6,821,500** and total fund/departmental appropriations in the amount of **$6,821,500**. 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 2022-2023**, 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 2nd DAY OF JUNE, 2022

ATTEST:

Danny Trent, Mayor

Cindy Pollard, City Clerk

BUDGET ADOPTION RESOLUTION-FUND-BASED BUDGET

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

RESOLUTION # 06-02-22 HPWA

A RESOLUTION APPROVING THE HARRAH PUBLIC WORKS AUTHORITY FOR THE CITY OF HARRAH, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2022-2023 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, 2023 (FY 2022-2023)** 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 2022-2023** Budget on **June 2, 2022** with total resources available in the amount of **$3,703,221.32** and total fund/departmental appropriations in the amount of **$3,703,221.32**. 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 2022-2023**, 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 2nd DAY OF JUNE, 2022

Danny Trent, Chairman HPWA

ATTEST:

Cindy Pollard, Secretary

FINAL

7/26/2022

CITY OF HARRAH
COMBINED BUDGET SUMMARY-ALL FUNDS TYPES
FY 2022-2023

Resources:	General Fund	Public Works Fund	Capital Improve Fund	PARK Fund	Total
Taxes	$ 4,312,500.00	$ 850,000.00	$ 930,000.00	$ -	$ 6,092,500.00
License/Permits	$ 185,150.00	$ -	$ -	$ -	$ 185,150.00
Court Fines/Forfeitures	$ 300,000.00	$ -	$ -	$ -	$ 300,000.00
Misc Revenue	$ 216,350.00	$ 791,000.00	$ -	$ 4,200.00	$ 1,011,550.00
Reimbursements/Grants	$ 29,500.00	$ -	$ 707,542.46	$ -	$ 737,042.46
Sale of Assets/Donations	$ -	$ -	$ -	$ -	$ -
Street/Alley	$ 63,000.00	$ -	$ -	$ -	$ 63,000.00
Cash Balance June 30	$ 1,715,000.00	$ 250,221.32	$ 400,000.00	$ -	$ 2,365,221.32
Restricted-ARPA	$ -	$ -	$ 567,542.46	$ -	$ 567,542.46
Charges For Services	$ -	$ 1,812,000.00	$ -	$ -	$ 1,812,000.00
General Fund Subsidation	$ -	$ -	$ -	$ 46,800.00	$ 46,800.00
Transfers from other funds	$ -	$ -	$ -	$ -	$ -
Total Resources	**$ 6,821,500.00**	**$ 3,703,221.32**	**$ 2,605,084.92**	**$ 51,000.00**	**$ 13,180,806.24**

Appropriations By Department:	Personal Services	Maintenance Operations	Capital Outlay	Total
General Gov/Street & Alley	$ 103,373.62	$ 3,362,226.72	$ -	$ 3,465,600.34
City Manager	$ -	$ -	$ -	$ -
City Admin Clerks	$ 444,225.30	$ 13,300.00	$ 3,000.00	$ 460,525.30
Police/Code Enforcement/AC	$ 1,346,051.24	$ 253,737.00	$ 5,000.00	$ 1,604,788.24
Fire	$ 714,181.76	$ 109,657.21	$ 4,500.00	$ 828,338.97
Sr. Citizens	$ -	$ 73,100.00	$ -	$ 73,100.00
Bldg Inspector	$ 159,864.88	$ 11,800.00	$ -	$ 171,664.88
Planning	$ 122,291.37	$ 5,250.00	$ 56,100.00	$ 183,641.37
Legal	$ 33,840.90	$ -	$ -	$ 33,840.90
K-9	$ -	$ -	$ -	$ -
Harrah Public Works Authority	$ 1,314,911.32	$ 1,547,310.00	$ 841,000.00	$ 3,703,221.32
Park Fund	$ -	$ 46,000.00	$ 5,000.00	$ 51,000.00
Capital Improvements	$ -	$ -	$ 2,634,332.94	$ 2,634,332.94
Total Appropriations	**$ 4,238,740.39**	**$ 5,422,380.93**	**$ 3,548,932.94**	**$ 13,210,054.26**

NET DIFFERENCE: $ (29,248.02)
(Revenue-Expense)

FINAL

7/26/2022

GENERAL FUND/STREET & ALLEY BUDGET SUMMARY

FY 2022-2023

Revenue Sources:		
Taxes	$	4,312,500.00
License/Permits	$	185,150.00
Court Fines/Forfeitures	$	300,000.00
Misc Revenue	$	216,350.00
Reimbursements/Grants	$	29,500.00
Sale of Assets/Donations	$	-
Street/Alley	$	63,000.00
Cash Balance June 30/Gen	$	1,700,000.00
Cash Balance June 30/St&Alley	$	15,000.00
Total Resources	**$**	**6,821,500.00**

Appropriations By Department:		Personal Services		Maintenance Operations		Capital Outlay
General Gov/Street & Alley	$	103,373.62	$	3,362,226.72	$	-
City Manager	$	-	$	-	$	-
City Admin Clerks	$	444,225.30	$	13,300.00	$	3,000.00
Police/Code Enforcement/AC	$	1,346,051.24	$	253,737.00	$	5,000.00
Fire	$	714,181.76	$	109,657.21	$	4,500.00
Sr. Citizens	$	-	$	73,100.00	$	-
Bldg Inspector	$	159,864.88	$	11,800.00	$	-
Planning	$	122,291.37	$	5,250.00	$	56,100.00
Legal	$	33,840.90	$	-	$	-
K-9	$	-	$	-	$	-
Subtotal Appropriations	$	2,923,829.07	$	3,829,070.93	$	68,600.00
Total Appropriations	**$**	**6,821,500.00**				

NET DIFFERENCE: **$ -**
(Revenue-Expense)

FINAL

GENERAL FUND / STREET & ALLEY FUND
REVENUE

Line Item	Description		2020-2021 Actual		2021-2022 Budget		2021-2022 Actual		2022-2023 Budget
	Tax Revenues:								
5010	Sales Tax	$	2,983,830.09	$	3,000,000.00	$	3,203,404.39	$	3,400,000.00
5050	Alcohol Beverage Tax	$	15,129.52	$	15,000.00	$	16,548.66	$	15,000.00
5060	Franchise Tax - Phone	$	2,472.31	$	1,500.00	$	2,629.57	$	2,500.00
5065	Franchise Tax - Cable	$	50,809.87	$	55,000.00	$	48,332.66	$	55,000.00
5070	Franchise Tax - OG&E	$	149,694.62	$	160,000.00	$	170,005.77	$	160,000.00
5080	Franchise Tax - ONG	$	23,072.67	$	25,000.00	$	48,861.26	$	40,000.00
5140	Use Tax	$	557,717.98	$	500,000.00	$	620,148.54	$	600,000.00
5150	Cigarette Tax	$	27,432.73	$	25,000.00	$	25,846.54	$	25,000.00
5155	Hotel Tax	$	-	$	15,000.00	$	8,460.08	$	15,000.00
5420	Ad Valorem Tax Collections/Resale Property	$	10,737.52	$	-	$	-	$	-
	Subtotal	$	3,820,897.31	$	3,796,500.00	$	4,144,237.47	$	4,312,500.00
	License/Permits								
5020	Utility Permits/Licenses	$	30,360.00	$	25,000.00	$	53,998.20	$	40,000.00
5027	Uniform Building Code Okla. Fee	$	-	$	-	$	(4.00)	$	-
5030	Building Permits	$	65,596.10	$	50,000.00	$	86,731.72	$	100,000.00
5041	Bail Bondsman City License	$	150.00	$	150.00	$	150.00	$	150.00
5110	Plat/Zoning	$	5,650.00	$	5,000.00	$	7,800.00	$	10,000.00
5180	Other Permit Charges (garage, etc.)	$	61,322.00	$	25,000.00	$	62,940.58	$	35,000.00
	Subtotal	$	163,078.10	$	105,150.00	$	211,616.50	$	185,150.00
	Court Fines								
5040	Fines & Forfeitures	$	239,996.52	$	225,000.00	$	397,765.31	$	300,000.00
	Subtotal	$	239,996.52	$	225,000.00	$	397,765.31	$	300,000.00
	Miscellaneous Revenue								
5045	Vehicle Impound Fee	$	8,025.00	$	3,000.00	$	8,775.00	$	7,000.00
5115	Misc. Rents	$	1,200.00	$	-	$	1,200.00	$	1,200.00
5120	Misc. Receipts (Copies, etc.)	$	9,443.42	$	6,500.00	$	16,310.62	$	10,000.00
5130	Interest Income	$	230.45	$	500.00	$	1,439.11	$	250.00
5300	Transfer from HPWA	$	120,000.00	$	603,385.83	$	120,000.00	$	120,000.00
5360	Fire Station Rent	$	4,800.00	$	4,800.00	$	6,189.80	$	4,800.00
5399	Long & Short	$	-	$	-	$	10.00	$	-
5430	Xfer from Cap Imp/Sr Citizen M/O	$	69,066.26	$	-	$	71,489.97	$	73,100.00
5550	Return/NSF Check Fee	$	60.00	$	-	$	60.00	$	-
	Subtotal	$	212,825.13	$	618,185.83	$	225,474.50	$	216,350.00
	Reimbursements/Grants								
5160	Workers Comp Reimbursement	$	265.92	$	-	$	-	$	-
5185	Cares Act Reimbursement	$	-	$	-	$	-	$	-
5190	Misc. Reimbursement (Ins./Grants)	$	12,591.62	$	-	$	1,911.60	$	-
5370	Fire Dept-Dept of Ag Grant	$	4,826.29	$	4,500.00	$	4,763.08	$	4,500.00
5376	Fire Run Fees	$	-	$	-	$	-	$	-
5380	Fire Dept Reimb- Hazardous Events	$	-	$	-	$	-	$	-
5390	Fire Dept - Indian Affairs	$	-	$	-	$	-	$	-
5450	FEMA - Reimb	$	-	$	-	$	-	$	-
5455	Police Dept Grant	$	6,114.15	$	64,793.22	$	44,076.68	$	-
5460	SRO-Harrah Public Schools	$	31,533.84	$	45,000.00	$	18,389.28	$	25,000.00
		$	55,331.82	$	114,293.22	$	69,140.64	$	29,500.00
	Sale of Assets/Donations								
5200	Sale of Assets/Donations - Fire Dept	$	-	$	-	$	-	$	-
5210	Sale of Assets/Donations - Police Dept	$	-	$	-	$	(8,424.00)	$	-
5220	Sale of Assets/Donations - Other	$	-	$	-	$	-	$	-
	Subtotal	$	-	$	-	$	(8,424.00)	$	-
	General Fund subtotal	$	4,492,128.88	$	4,859,129.05	$	5,039,810.42	$	5,043,500.00
	Street & Alley								
5310	Commercial Vehicle Tax	$	47,561.60	$	40,000.00	$	49,921.17	$	50,000.00
5330	Gasoline Tax	$	11,066.16	$	10,000.00	$	11,302.99	$	13,000.00
	Subtotal	$	58,627.76	$	50,000.00	$	61,224.16	$	63,000.00
	TOTAL REVENUE	$	4,550,756.64	$	4,909,129.05	$	5,101,034.58	$	5,106,500.00
	Use of Funds Balance								
5365	**Cash Balance as of June 30**	$	-	$	594,816.19	$	-	$	1,700,000.00 ***********
5365	**Cash Balance as of June 30**	$	-	$	20,000.00	$	-	$	15,000.00
	TOTAL FUNDS AVAILABLE	$	**4,550,756.64**	$	**5,523,945.24**	$	**5,101,034.58**	$	**6,821,500.00**

FINAL

7/26/2022

GENERAL GOVERNMENT

Line Item	Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	
	Personal Services					
6100	Salaries & Wages	$ 123,290.09	$ 120,533.55	$ 120,533.55	$ 62,514.84	
6120	FICA/Medicare	$ 9,179.28	$ 9,055.69	$ 9,055.69	$ 4,881.84	
6130	Clothing Allowance	$ -	$ -	$ -	$ -	
6132	Phone Allowance	$ 1,275.00	$ 650.00	$ 650.00	$ 650.00	
6134	Education Incentive	$ 650.00	$ 75.00	$ 75.00	$ 650.00	
6140	Retirement/Pension Contributions	$ 30,398.77	$ 17,764.34	$ 17,764.34	$ 15,128.71	
6150	Health/Life Insurance	$ 32,727.35	$ 15,801.10	$ 15,801.10	$ 17,018.23	
6170	Cafeteria Plan Expense	$ -	$ -	$ -	$ 130.00	
6180	Worker's Compensation Insurance	$ 1,600.00	$ 694.00	$ 694.00	$ 2,400.00	
6199	Contingency	$ -	$ -	$ -	$ -	
	Subtotal	$ 199,120.49	$ 164,573.68	$ 164,573.68	$ 103,373.62	
	Materials & Supplies					
6203	Materials & Supplies	$ 6,571.42	$ 8,638.25	$ 8,834.79	$ 10,000.00	
6205	911 Association	$ -	$ 2,000.00	$ -	$ 2,000.00	
6212	R & M - Equipment	$ -	$ -	$ -	$ 1,000.00	
6214	R & M - Vehicles	$ -	$ -	$ -	$ -	
6216	R & M - Buildings	$ 2,953.42	$ 5,432.52	$ 5,432.52	$ 8,000.00	
6220	Fuel/Oil	$ -	$ -	$ -	$ -	
6230	Insurance	$ 11,913.00	$ 14,716.00	$ 14,716.00	$ 16,000.00	
6240	Telephone (Reg & Mobile)	$ 7,729.83	$ 7,835.90	$ 7,835.90	$ 7,200.00	
6245	Internet Services	$ 4,826.35	$ 6,403.92	$ 6,403.92	$ 6,000.00	
6250	Utilities	$ 2,312.10	$ 5,352.74	$ 4,974.97	$ 6,000.00	
6255	Postage	$ 2,304.27	$ 2,502.59	$ 2,502.59	$ 2,500.00	
6257	Printing	$ 955.87	$ 1,405.14	$ 1,405.14	$ 2,500.00	
6266	Park Expendables	$ 49,960.69	$ 45,500.00	$ 42,984.65	$ 46,800.00	
6290	Chamber Building Expense	$ 3,022.12	$ 2,895.56	$ 2,895.56	$ 3,000.00	
6295	Long & Short	$ 83.01	$ -	$ -	$ -	
6299	Other Materials & Supplies	$ -	$ -	$ -	$ -	
6300	Training/Education	$ 890.85	$ 265.00	$ 265.00	$ 5,000.00	
6330	Bonds	$ 1,535.00	$ 1,776.00	$ 1,776.00	$ 1,800.00	
6333	Memberships/Subscriptions	$ 8,809.90	$ 8,302.13	$ 8,302.13	$ 9,000.00	
6348	Misc. Medical/Physicals	$ -	$ -	$ -	$ 500.00	
6350	Professional Services	$ 154,009.27	$ 188,772.15	$ 189,689.20	$ 250,000.00	$100,000 State Audit
6355	Economic Development	$ 15,711.67	$ 12,209.89	$ 12,209.89	$ 25,000.00	$7050 (Chamber)
6358	Sales Tax Transfer Out	$ 1,491,915.08	$ 1,601,702.14	$ 1,601,702.14	$ 1,700,000.00	2 cent sales tax
6360	Legal Publications	$ 2,309.56	$ 2,358.38	$ 2,358.38	$ 2,500.00	
6366	Legal Fees	$ 30,364.76	$ 29,702.00	$ 29,702.00	$ 30,000.00	
6368	Trash Expense	$ 569.00	$ 914.00	$ 914.00	$ 1,000.00	Hzd waste
6375	Transfer-Capital Improvement-Use Tax & transfe	$ 54,666.66	$ 379,075.00	$ 379,075.00	$ 80,000.00	Hotel Use Tax Tfr
6390	Credit Card Fees	$ 2,198.71	$ 3,500.00	$ 3,036.30	$ 3,000.00	
6391	Misc. Bank Fees	$ 4,432.92	$ 4,500.00	$ 4,287.30	$ 4,500.00	
6399	Other Misc. Services	$ -	$ -	$ -	$ 38,926.72	
	Emergency Fund-Disaster Relief Fund	$ -	$ -	$ -	$ 1,100,000.00	
	Subtotal	$ 1,860,045.46	$ 2,335,759.31	$ 2,331,303.38	$ 3,362,226.72	
	Capital Outlay					
6400	Capital Outlay - Office Equipment	$ -	$ -	$ -	$ -	
	Subtotal	$ -	$ -	$ -	$ -	
	Street & Alley					
6260	Street Materials/Signs	$ 23,057.26	$ 14,480.15	$ 14,237.34	$ 20,000.00	
6263	Street Lights	$ 52,918.42	$ 55,519.85	$ 57,232.34	$ 58,000.00	
	Subtotal	$ 75,975.68	$ 70,000.00	$ 71,469.68	$ 78,000.00	
	Department Total	**$ 2,135,141.63**	**$ 2,570,332.99**	**$ 2,567,346.74**	**$ 3,543,600.34**	

Mayor and (4) Council Members
Grants Administrator-Vacancy
Economic Development Director-Position cut

FINAL

CITY MANAGER

Line Item	Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget
	Personal Services				
6100	Salaries & Wages	$ -	$ -	$ -	$ -
6107	Deferred Comp/Portable Retirement	$ -	$ -	$ -	$ -
6120	FICA/Medicare	$ -	$ -	$ -	$ -
6136	CM Expense Allowance	$ -	$ -	$ -	$ -
6140	Retirement/Pension Contributions	$ -	$ -	$ -	$ -
6150	Health/Life Insurance	$ -	$ -	$ -	$ -
6170	Cafeteria Plan Expense	$ -	$ -	$ -	$ -
6180	Worker's Compensation Insurance	$ -	$ -	$ -	$ -
6199	Contingency	$ -	$ -	$ -	$ -
	Subtotal	$ -	$ -	$ -	$ -
	Materials & Supplies				
6203	Materials & Supplies	$ -	$ -	$ -	$ -
6300	Training/Education	$ -	$ -	$ -	$ -
6333	Memberships/Subscriptions	$ -	$ -	$ -	$ -
	Subtotal	$ -	$ -	$ -	$ -
	Department Total	$ -	$ -	$ -	$ -

FINAL

7/26/2022

CITY ADMINISTRATION
CLERKS

Line Item	Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget
	Personal Services				
6100	Salaries & Wages	$ 240,615.18	$ 254,815.96	$ 232,845.59	$ 293,531.26
6120	FICA/Medicare	$ 18,069.75	$ 21,413.57	$ 17,499.96	$ 22,852.94
6132	Phone Allowance	$ 1,300.00	$ 1,300.00	$ 1,300.00	$ 1,300.00
6134	Education Incentive	$ 1,950.00	$ 2,300.00	$ 1,950.00	$ 3,900.00
6140	Retirement/Pension Contributions	$ 54,139.09	$ 62,665.19	$ 56,445.78	$ 65,322.08
6150	Health/Life Insurance	$ 36,106.38	$ 43,827.43	$ 29,582.50	$ 52,169.02
6170	Cafeteria Plan Expense	$ 464.93	$ 866.00	$ 580.86	$ 650.00
6180	Worker's Compensation Insurance	$ 3,200.00	$ 4,000.00	$ 689.00	$ 4,500.00
6199	Contingency	$ -	$ 1,500.00	$ -	$ -
	Subtotal	$ 355,845.33	$ 392,688.15	$ 340,893.69	$ 444,225.30
	Materials & Supplies				
6200	Office Supplies	$ -	$ -	$ -	$ -
6203	Materials & Supplies	$ -	$ -	$ -	$ -
6212	R & M - Equipment	$ -	$ 1,000.00	$ -	$ 1,000.00
6300	Training/Education	$ 3,187.91	$ 10,000.00	$ 1,945.33	$ 10,000.00
6333	Memberships/Subscriptions	$ 1,179.50	$ 1,200.00	$ 1,131.25	$ 1,500.00
6348	Misc. Medical/Physicals	$ -	$ 150.00	$ 145.00	$ 300.00
6350	Professional Services	$ 198.00	$ 245.07	$ -	$ 500.00
6399	Other Misc. Services	$ -	$ -	$ -	$ -
	Subtotal	$ 4,565.41	$ 12,595.07	$ 3,221.58	$ 13,300.00
	Capital Outlay				
6400	Capital Outlay - Office Equipment	$ -	$ 3,554.93	$ 3,554.93	$ 3,000.00
	Subtotal	$ -	$ 3,554.93	$ 3,554.93	$ 3,000.00
	Department Total	**$ 360,410.74**	**$ 408,838.15**	**$ 347,670.20**	**$ 460,525.30**

City Clerk
Finance/HR Director
Treasurer/AP
Court Clerk
Admin Rec/Sec (FT)-Vacancy
(moving from PT to FT)

FINAL

7/26/2022

POLICE DEPARTMENT
CODE ENFORCEMENT/ANIMAL CONTROL

Line Item	Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget
	Personal Services				
6100	Salaries & Wages	$ 573,095.36	$ 778,188.03	$ 707,343.30	$ 802,721.97
6120	FICA/Medicare	$ 44,219.15	$ 69,098.92	$ 54,405.44	$ 64,626.97
6130	Clothing Allowance	$ 22,369.32	$ 27,000.00	$ 23,745.00	$ 27,150.00
6132	Phone Allowance	$ 650.00	$ 950.00	$ 625.00	$ 650.00
6134	Education Incentive	$ 6,150.00	$ 14,250.00	$ 14,250.00	$ 14,275.00
6140	Retirement/Pension Contributions	$ 85,375.20	$ 118,922.81	$ 96,454.16	$ 124,786.09
6150	Health/Life Insurance	$ 121,085.31	$ 238,798.35	$ 168,975.97	$ 284,861.21
6170	Cafeteria Plan Expense	$ 488.81	$ 1,803.50	$ 1,748.50	$ 2,080.00
6180	Worker's Compensation Insurance	$ 20,000.00	$ 19,785.00	$ 19,785.00	$ 24,900.00
6199	Contingency	$ -	$ -	$ -	$ -
	Subtotal	$ 873,433.15	$ 1,268,796.61	$ 1,087,332.37	$ 1,346,051.24
	Materials & Supplies				
6203	Materials & Supplies	$ 4,621.93	$ 14,000.00	$ 13,655.36	$ 6,000.00
6212	R & M - Equipment	$ 233.37	$ 5,000.00	$ 3,742.66	$ 5,000.00
6214	R & M - Vehicles	$ 13,632.72	$ 31,900.00	$ 30,259.19	$ 20,000.00
6216	R & M - Buildings	$ 1,811.12	$ 1,000.00	$ 713.87	$ 2,500.00
6220	Fuel/Oil	$ 33,555.63	$ 58,799.27	$ 58,799.27	$ 75,000.00
6230	Insurance	$ 14,308.00	$ 16,570.00	$ 14,783.00	$ 20,570.00
6240	Telephone (Reg & Mobile)	$ 5,810.00	$ 10,967.58	$ 10,967.58	$ 10,000.00
6245	Internet Services	$ 3,030.84	$ 13,671.36	$ 13,671.36	$ 12,000.00
6246	In-car Data Card Service	$ 11,418.51	$ -	$ -	$ -
6250	Utilities	$ 807.86	$ 1,100.00	$ 1,077.36	$ 1,500.00
6255	Postage	$ 24.07	$ 1,100.00	$ 224.59	$ 1,100.00
6257	Printing	$ -	$ 2,800.00	$ 2,616.00	$ -
6300	Training/Education	$ 7,746.63	$ 8,800.00	$ 6,953.03	$ 8,000.00
6333	Memberships/Subscriptions	$ 4,235.05	$ 415.00	$ 80.00	$ 505.00
6344	Arbitration Expense	$ -	$ 500.00	$ -	$ 5,000.00
6345	Uniforms	$ 4,795.00	$ 8,799.91	$ 8,649.92	$ 15,000.00
6346	Rent - Storage Building	$ 600.00	$ 600.00	$ 600.00	$ 600.00
6347	Prisoner/Jail Expense	$ (212.54)	$ 715.00	$ (991.36)	$ 15,000.00
6348	Misc. Medical/Physicals	$ 960.00	$ 1,500.00	$ 45.00	$ 5,000.00
6350	Professional Services	$ 27,502.19	$ 45,486.83	$ 45,536.83	$ 35,162.00
6366	Legal Fees (Extra)	$ 9,637.34	$ 7,949.10	$ 7,949.10	$ 10,000.00
6370	Animal Control	$ 3,948.13	$ 3,000.00	$ 2,252.87	$ 1,500.00
6380	Code Enforcement	$ 38.00	$ 1,500.00	$ 173.55	$ 1,500.00
6382	Abatement Cost	$ -	$ 850.00	$ 850.00	$ 2,800.00
	Subtotal	$ 148,503.85	$ 237,024.05	$ 222,609.18	$ 253,737.00
	Capital Outlay				
6420	Capital Outlay - Police Equipment	$ -	$ -	$ -	
6490	Capital Outlay - Requalification Ammo (PD)	$ 2,489.42	$ 4,440.80	$ 3,851.92	$ 5,000.00
	Subtotal	$ 2,489.42	$ 4,440.80	$ 3,851.92	$ 5,000.00
	Department Total	**$ 1,024,426.42**	**$ 1,510,261.46**	**$ 1,313,793.47**	**$ 1,604,788.24**

Chief-Vacancy
Captain
(2) SGT
(4) Patrol + (4) Vacancies
Cops Grant Officer-exp 2023
School Resource Officer (SRO)-Vacancy

Animal Control/Code Enforcement
Administrative Assistant

NO New positions added

FINAL

7/26/2022

FIRE DEPARTMENT

Line Item	Description		2020-2021 Actual		2021-2022 Budget		2021-2022 Actual		2022-2023 Budget
	Personal Services								
6100	Salaries & Wages	$	274,063.77	$	343,856.87	$	283,101.69	$	451,845.96
6120	FICA/Medicare	$	3,939.15	$	4,073.94	$	4,073.94	$	5,405.45
6130	Clothing Allowance	$	14,185.00	$	20,400.00	$	15,175.00	$	21,600.00
6132	Phone Allowance	$	650.00	$	600.00	$	575.00	$	650.00
6134	Education Incentive	$	-	$	-	$	-	$	6,110.00
6140	Retirement/Pension Contributions	$	37,235.82	$	49,335.51	$	38,099.56	$	64,078.83
6150	Health/Life Insurance	$	63,653.17	$	124,875.56	$	64,991.92	$	140,271.52
6170	Cafeteria Plan Expense	$	-	$	816.00	$	-	$	1,420.00
6180	Worker's Compensation Insurance	$	12,000.00	$	10,668.00	$	10,668.00	$	22,800.00
6199	Contingency	$	-	$	-	$	-	$	-
	Subtotal	$	405,726.91	$	554,625.88	$	416,685.11	$	714,181.76
	Materials & Supplies								
6200	Office Supplies	$	496.08	$	37.49	$	37.49	$	500.00
6203	Materials & Supplies	$	1,950.09	$	2,250.00	$	2,174.15	$	2,000.00
6212	R & M - Equipment	$	2,214.74	$	3,000.00	$	1,874.52	$	4,000.00
6214	R & M - Vehicles	$	15,255.87	$	17,300.00	$	13,390.29	$	20,000.00
6216	R & M - Buildings	$	1,065.37	$	1,400.00	$	1,564.02	$	9,007.21
6220	Fuel/Oil	$	11,258.13	$	19,779.51	$	19,486.68	$	25,000.00
6230	Insurance	$	12,804.00	$	13,315.00	$	13,315.00	$	15,000.00
6240	Telephone (Reg & Mobile)	$	6,753.29	$	8,000.00	$	6,929.01	$	7,000.00
6250	Utilities	$	2,835.66	$	10,500.00	$	6,375.31	$	5,000.00
6255	Postage	$	-	$	-	$	-	$	50.00
6257	Printing	$	-	$	100.00	$	83.94	$	100.00
6270	Fire Prevention Materials	$	-	$	2,820.00	$	2,820.00	$	3,000.00
6300	Training/Education	$	1,051.92	$	1,250.00	$	844.50	$	5,000.00
6333	Memberships/Subscriptions	$	7,219.36	$	9,040.00	$	8,561.21	$	7,000.00
6345	Uniforms	$	889.23	$	400.00	$	352.97	$	2,000.00
6348	Misc. Medical/Physicals	$	985.00	$	1,850.00	$	1,813.00	$	2,000.00
6350	Professional Services	$	1,302.72	$	1,669.60	$	887.87	$	2,000.00
6366	Legal Fees (Extra)	$	-	$	1,670.40	$	1,670.40	$	1,000.00
	Subtotal	$	66,081.46	$	94,382.00	$	82,180.36	$	109,657.21
	Capital Outlay								
6423	Capital Outlay - Dept. of Ag - (Grant)	$	4,828.67	$	4,500.00	$	4,500.00	$	4,500.00
6424	Capital Outlay - Sales of Assets/Donati	$	-	$	-	$	-	$	-
	Subtotal	$	4,828.67	$	4,500.00	$	4,500.00	$	4,500.00
	Department Total	**$**	**476,637.04**	**$**	**653,507.88**	**$**	**503,365.47**	**$**	**828,338.97**

Staffing:
Fire Chief
Captain
(3) Sgt
(4) Fire Fighters
(2) New FF positions= $120,100.80

25 Volunteers

(Union neg increase of pay)

FINAL

SENIOR CITIZENS

Line Item	Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget
	Materials & Supplies				
6216	R & M - Buildings	$ 5,828.33	$ 5,295.80	$ 5,295.80	$ 4,000.00
6230	Insurance	$ 4,638.00	$ 5,633.33	$ 4,648.00	$ 7,000.00
6250	Utilities	$ 6,999.93	$ 10,570.87	$ 9,946.17	$ 10,500.00
6253	Operating Expense	$ 51,600.00	$ 51,600.00	$ 51,600.00	$ 51,600.00
	Subtotal	$ 69,066.26	$ 73,100.00	$ 71,489.97	$ 73,100.00
	Department Total	**$ 69,066.26**	**$ 73,100.00**	**$ 71,489.97**	**$ 73,100.00**

FINAL

7/26/2022

BUILDING INSPECTOR

Line Item	Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget
	Personal Services				
6100	Salaries & Wages	$ 53,927.75	$ 80,970.55	$ 78,407.60	$ 94,411.60
6120	FICA/Medicare	$ 3,826.73	$ 6,390.29	$ 5,637.46	$ 7,321.94
6132	Phone Allowance	$ -	$ 600.00	$ -	$ 650.00
6134	Education Incentive	$ -	$ 600.00	$ -	$ 650.00
6140	Retirement/Pension Contributions	$ 12,412.17	$ 20,883.30	$ 18,635.04	$ 23,927.90
6150	Health/Life Insurance	$ 16,424.43	$ 43,494.79	$ 23,738.47	$ 30,243.44
6170	Cafeteria Plan Expense	$ -	$ 183.00	$ -	$ 260.00
6180	Worker's Compensation Insurance	$ 2,400.00	$ 2,400.00	$ 1,000.00	$ 2,400.00
6199	Contingency	$ -	$ 600.00	$ -	$ -
	Subtotal	$ 88,991.08	$ 156,121.93	$ 127,418.57	$ 159,864.88
	Materials & Supplies				
6203	Materials & Supplies	$ 81.80	$ 1,500.00	$ 1,388.71	$ 1,000.00
6214	R & M - Vehicles	$ 1,255.45	$ 1,200.00	$ 260.87	$ 1,500.00
6220	Fuel/Oil	$ 344.75	$ 2,490.00	$ 2,372.41	$ 2,500.00
6230	Insurance	$ 280.00	$ 280.00	$ 280.00	$ 500.00
6240	Telephone (Reg & Mobile)	$ -	$ 637.15	$ 685.23	$ 600.00
6255	Postage	$ 20.11	$ -	$ -	$ 500.00
6257	Printing	$ 179.77	$ 1,130.00	$ 1,127.43	$ 1,000.00
6299	Other Materials & Supplies	$ -	$ -	$ -	$ 500.00
6300	Training/Education	$ -	$ 500.00	$ 100.00	$ 1,000.00
6333	Memberships/Subscriptions	$ 145.00	$ 145.00	$ 145.00	$ 500.00
6348	Misc. Medical/Physicals	$ 145.00	$ -	$ -	$ 200.00
6350	Professional Services	$ 865.62	$ 1,945.00	$ 1,168.44	$ 2,000.00
	Subtotal	$ 3,317.50	$ 9,827.15	$ 7,528.09	$ 11,800.00
	Department Total	**$ 92,308.58**	**$ 165,949.08**	**$ 134,946.66**	**$ 171,664.88**

Building Inspector
License/Permit Clerk

FINAL

5-16-2022

PLANNING

Line Item	Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	
	Personal Services					
6100	Salaries & Wages	$ -	$ -	$ -	$ 76,700.00	
6120	FICA/Medicare	$ -	$ -	$ -	$ 5,959.35	
6132	Phone Allowance	$ -	$ -	$ -	$ 600.00	
6134	Education Incentive	$ -	$ -	$ -	$ 600.00	
6140	Retirement/Pension Contributions	$ -	$ -	$ -	$ 19,475.00	
6150	Health/Life Insurance	$ -	$ -	$ -	$ 17,627.02	
6170	Cafeteria Plan Expense	$ -	$ -	$ -	$ 130.00	
6180	Worker's Compensation Insurance	$ -	$ -	$ -	$ 1,200.00	
6199	Contingency	$ -	$ -	$ -	$ -	
	Subtotal	$ -	$ -	$ -	$ 122,291.37	
	Materials & Supplies					
6203	Materials & Supplies	$ -	$ -	$ -	$ -	
6214	R & M - Vehicles	$ -	$ -	$ -	$ -	
6220	Fuel/Oil	$ -	$ -	$ -	$ -	
6230	Insurance	$ -	$ -	$ -	$ -	
6240	Telephone (Reg & Mobile)	$ -	$ -	$ -	$ -	
6255	Postage	$ -	$ -	$ -	$ -	
6257	Printing	$ -	$ -	$ -	$ -	
6299	Other Materials & Supplies	$ -	$ -	$ -	$ -	
6300	Training/Education	$ -	$ -	$ -	$ 4,500.00	
6333	Memberships/Subscriptions	$ -	$ -	$ -	$ 750.00	
6348	Misc. Medical/Physicals	$ -	$ -	$ -	$ -	
6350	Professional Services	$ -	$ -	$ -	$ -	
	Subtotal	$ -	$ -	$ -	$ 5,250.00	
	Capital Outlay					
	Plotter				$ 6,100.00	
	Contractual (Mapping)				$ 10,000.00	
	Contractual (Zoning Code Update)				$ 40,000.00	Phase 1
	Subtotal	$ -	$ -	$ -	$ 56,100.00	
	Department Total	**$ -**	**$ -**	**$ -**	**$ 183,641.37**	

New Department & New FT Position

FINAL

LEGAL

Line Item	Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget
	Personal Services				
6100	Salaries & Wages	$ 18,000.00	$ 25,800.00	$ 25,800.00	$ 30,600.00
6120	FICA/Medicare	$ 1,377.12	$ 1,973.85	$ 1,973.76	$ 2,340.90
6180	Worker's Compensation Insurance	$ 800.00	$ 46.00	$ 46.00	$ 900.00
	Subtotal	$ 20,177.12	$ 27,819.85	$ 27,819.76	$ 33,840.90
6351	Professional Services - Municipal Judge	$ -	$ -	$ -	$ -
6352	Professional Services - City Prosecutor	$ 3,150.00	$ 3,850.00	$ 3,850.00	$ -
6353	Professional Services - City Attorney	$ -	$ -	$ -	$ -
	Subtotal	$ 3,150.00	$ 3,850.00	$ 3,850.00	$ -
	Department Total	**$ 23,327.12**	**$ 31,669.85**	**$ 31,669.76**	**$ 33,840.90**

NOTES:

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

FINAL

K-9

Line Item	Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget
	Materials & Supplies				
6203	Materials & Supplies	$ -	$ -	$ -	$ -
6299	Other Materials & Supplies	$ -	$ -	$ -	$ -
6348	Misc. Medical/Physicals	$ -	$ -	$ -	$ -
6349	K-9 Food Expense	$ -	$ -	$ -	$ -
6350	Professional Services	$ -	$ -	$ -	$ -
	Subtotal	$ -	$ -	$ -	$ -
	Department Total	**$ -**	**$ -**	**$ -**	**$ -**

FINAL

HARRAH PUBLIC WORKS AUTHORITY
BUDGET SUMMARY
FY 2022-2023

Revenue Sources:

Charges For Services	$	1,812,000.00
Misc. Revenue	$	791,000.00
Sales Tax	$	850,000.00
Cash Balance June 30	$	250,221.32
Total Resources	**$**	**3,703,221.32**

Appropriations:

Personal Services	$	1,314,911.32
Maintenance & Operations	$	1,547,310.00
Capital Outlay	$	841,000.00
Total Appropriations	**$**	**3,703,221.32**

NET DIFFERENCE:	**$**	**(0.00)**
(Revenue-Expense)		

FINAL

7/26/2022

HARRAH PUBLIC WORKS AUTHORITY

REVENUE

Line Item	Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget
	Charges For Services				
5500	Water Use Fee	$ 921,276.94	$ 850,000.00	$ 949,474.62	$ 940,000.00
5505	Sewer Use Fee	$ 696,928.74	$ 700,000.00	$ 744,355.14	$ 750,000.00
5515	Water Tap Fee	$ 38,588.00	$ 20,000.00	$ 61,450.00	$ 80,000.00
5520	Sewer Tap Fee	$ 7,050.00	$ 10,000.00	$ 19,000.00	$ 20,000.00
5525	New Connect Fee	$ 6,380.00	$ 6,000.00	$ 8,275.00	$ 12,000.00
5530	Water (Utility Use)	$ 800.00	$ -	$ 13,993.62	$ 10,000.00
	Subtotal	$ 1,671,023.68	$ 1,586,000.00	$ 1,796,548.38	$ 1,812,000.00
	Tax Revenue:				
5015	Sales Tax Transfers	$ 745,957.54	$ 750,000.00	$ 800,851.07	$ 850,000.00
	Misc. Revenue				
5130	Interest Income	$ 372.82	$ 1,000.00	$ 2,509.29	$ 1,000.00
5225	Sale of Assets/Donations/Grant - HPWA	$ -	$ -	$ -	$ 25,000.00
5399	Long & Short	$ (10.00)	$ -	$ -	$ -
5532	Trash Collection Revenue	$ 654,628.04	$ 600,000.00	$ 683,981.66	$ 700,000.00
5535	Late Payment Fee	$ 50,089.00	$ 45,000.00	$ 59,221.28	$ 50,000.00
5550	Reconnect Fee/Return CK Fee	$ 8,566.28	$ -	$ -	$ 10,000.00
5560	Misc. Revenue	$ 15,490.00	$ 5,000.00	$ 7,650.00	$ -
5565	Refunds/Reimbursements (Insurance/WC)	$ 201,755.66	$ -	$ 1,438.57	$ -
5570	City Property Damage Fee	$ 1.44	$ -	$ 576.41	$ -
5575	Road Boring Machine Revenue	$ 1,637.00	$ -	$ -	$ 5,000.00
	Subtotal	$ 1,678,487.78	$ 1,401,000.00	$ 1,556,228.28	$ 791,000.00
	Use of Funds Balance				
5365	Cash Balance as of June 30	$ -	$ 185,786.64		$ 250,221.32
	Subtotal	$ -	$ 185,786.64	$ -	$ 250,221.32
	TOTAL FUNDS AVAILABLE	**$ 3,349,511.46**	**$ 3,172,786.64**	**$ 3,352,776.66**	**$ 3,703,221.32**

City Manager
Public Works Director
Dep Director
WWTP operator
Road Mnt Lead/Mnt Tech
(5) Mnt Tech & (1) PT
Park Coord/Storm Water
Utility Clerk-Vacancy
(1) New Mnt Tech position
(1) New PT Clerical
(2) Seasonal (all year)

FINAL

7/26/2022

HARRAH PUBLIC WORKS AUTHORITY

EXPENSES

Line Item	Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget
	Personal Services				
6100	Salaries & Wages	$ 490,284.28	$ -	$ (6,952.50)	$ 835,234.40
6120	FICA/Medicare	$ 37,087.19	$ 710,483.46	$ 598,650.34	$ 67,114.17
6130	Clothing Allowance	$ 4,625.00	$ 62,060.12	$ 41,946.64	$ 7,775.00
6134	Education Incentive	$ 5,537.50	$ 6,600.00	$ 5,637.50	$ 7,800.00
6136	CM Expense Allowance	$ 14,400.00	$ 7,200.00	$ 5,687.50	$ 13,000.00
6140	Retirement/Pension Contributions	$ 126,075.03	$ 14,400.00	$ 4,000.00	$ 206,881.31
6150	Health/Life Insurance	$ 87,264.38	$ 192,585.33	$ 131,007.13	$ 160,154.94
6170	Cafeteria Plan Expense	$ 309.90	$ 150,998.23	$ 102,812.87	$ 1,651.50
6180	Worker's Compensation Insurance	$ 6,228.00	$ 1,189.50	$ 387.22	$ 15,300.00
6199	Contingency	$ -	$ 14,009.00	$ 14,009.00	$ -
	Subtotal	$ 771,811.28	$ 1,159,525.64	$ 897,185.70	$ 1,314,911.32
	Materials & Supplies				
6200	Office Supplies	$ 901.78	$ -	$ -	$ 2,500.00
6203	Materials & Supplies	$ 53,293.48	$ 1,200.00	$ 356.44	$ 90,000.00
6210	R & M - Office Equipment	$ -	$ 54,367.57	$ 54,367.57	$ -
6212	R & M - Equipment	$ 6,452.66	$ -	$ -	$ 30,000.00
6214	R & M - Vehicles	$ 4,273.75	$ 14,560.00	$ 12,621.34	$ 12,000.00
6216	R & M - Buildings	$ 146.46	$ 8,500.00	$ 6,022.55	$ 9,125.00
6218	R & M - Emergency	$ -	$ 1,125.00	$ 253.41	$ -
6220	Fuel/Oil	$ 14,972.08	$ -	$ -	$ 50,000.00
6230	Insurance	$ 40,929.00	$ 25,000.00	$ 23,856.16	$ 50,000.00
6240	Telephone (Reg & Mobile)	$ 8,753.39	$ 41,187.00	$ 41,187.00	$ 10,500.00
6250	Utilities	$ 72,656.84	$ 9,900.00	$ 9,718.72	$ 130,000.00
6255	Postage	$ 15,515.42	$ 87,721.31	$ 87,721.31	$ 24,000.00
6257	Printing	$ -	$ 19,000.00	$ 16,570.72	$ 3,000.00
6280	Cleaning/inspection (WWTP)	$ -	$ 3,000.00	$ 431.09	$ -
6281	Degreaser	$ 1,575.00	$ -	$ -	$ 8,500.00
6282	Soil & Sludge Samples	$ -	$ 1,183.60	$ -	$ 4,500.00
6283	WWTP Gen. Plant Maintenance	$ 7,855.93	$ 3,900.00	$ -	$ 60,000.00
6284	Lab Chemicals & Supplies	$ 4,529.08	$ 29,920.00	$ 23,167.16	$ 25,000.00
6285	Tractor & Tanker Maintenance (WWTP)	$ -	$ 14,956.32	$ 14,956.32	$ -
6286	Lift Station Maintenance	$ 92,369.64	$ -	$ -	$ 30,000.00
6287	Sludge Trailer Maintenance/Disposal	$ -	$ 83,474.86	$ 83,474.86	$ -
6288	ONAN Gen Svc (Annual)	$ -	$ -	$ -	$ 14,425.00
6299	Other Materials & Supplies	$ -	$ 10,925.00	$ 2,970.00	$ -
6300	Training/Education	$ 9,627.41	$ -	$ -	$ 15,000.00
6333	Memberships/Subscriptions	$ 4,268.90	$ 6,000.00	$ 4,914.52	$ 5,460.00
6348	Misc. Medical/Physicals	$ 915.00	$ 4,460.00	$ 3,880.13	$ 900.00
6350	Professional Services	$ 3,789.83	$ 600.00	$ 490.00	$ 180,000.00
6358	Sales Tax Transfer Out	$ -	$ 112,492.01	$ 112,142.01	$ -
6360	Legal Publications	$ 98.11	$ -	$ -	$ 500.00
6366	Legal Fees	$ -	$ 200.00	$ -	$ 5,000.00
6376	Contract - Trash Collection	$ 572,274.37	$ 2,302.50	$ 2,302.50	$ 600,000.00
6385	Transfer to General Fund	$ 120,000.00	$ 603,385.83	$ 603,385.83	$ 120,000.00
6390	Credit Card Fees	$ 3,686.78	$ 120,000.00	$ 120,000.00	$ 9,000.00
6391	Misc. Bank Fees	$ 8,295.65	$ 5,000.00	$ 3,850.16	$ 10,000.00
6399	Other Misc. Services	$ -	$ 8,500.00	$ 7,916.01	$ 10,000.00
6407	Safety Equipment	$ 1,884.57	$ -	$ -	$ 8,000.00
6600	Storm Water	$ -	$ -	$ 22,679.19	$ 4,900.00
	Grant expenses	$ -	$ -	$ -	$ 25,000.00
	Subtotal	$ 1,049,065.13	$ 1,272,861.00	$ 1,259,235.00	$ 1,547,310.00
	Capital Outlay/Debt Service				
6436	Capital Outlay - Tax Rev Note, 2015 $1.22 M	$ 100,726.57	$ 5,000.00	$ 2,494.37	$ 100,000.00
6454	Capital Outlay - Tax Rev Note '08 $1.4M	$ 84,240.61	$ 100,093.86	$ 100,093.86	$ -
6459	Capital Outlay - OWRB '04 SRF-WWTP $2.:	$ 151,927.23	$ -	$ -	$ 155,000.00
6462	Capital Outlay - OWRB '09 SRF $1.9M	$ 84,347.60	$ 151,907.82	$ 151,404.83	$ 85,000.00
6464	Capital Outlay - Water Meter Replacements	$ 25,177.51	$ 85,000.00	$ 84,347.60	$ 70,000.00
6465	Capital Outlay - OWRB '11 ORF $490,000 W	$ 32,394.60	$ 45,496.20	$ 45,496.20	$ 35,000.00
6467	Capital Outlay - OWRB '20 Note $10M	$ 170,693.75	$ -	$ -	$ 300,000.00
6510	Capital Outlay - OWRB 2022 FAP $2.2M	$ -	$ -	$ -	$ 96,000.00
	Subtotal	$ 649,507.87	$ 387,497.88	$ 383,836.86	$ 841,000.00
	Department Total	**$ 2,470,384.28**	**$ 2,819,884.52**	**$ 2,540,257.56**	**$ 3,703,221.32**

FINAL

7/26/2022

CAPITAL IMPROVEMENT SUMMARY

FY 2022-2023

Revenue Sources:

Sales Tax	$	850,000.00	
Use Tax	$	80,000.00	
Interest Income	$	-	
Misc	$	-	
Sale of Assets	$	-	
Cash Balance June 30	$	400,000.00	
American Rescue Plan-ARPA	$	567,542.46	*****Restricted Funds
Grants	$	707,542.46	
Loan Proceeds:	$	-	
Total Resources	**$**	**2,605,084.92**	

Appropriations/Expenses:

Capital Outlay	$	2,634,332.94
Total Appropriations	**$**	**2,634,332.94**
NET DIFFERENCE: (Revenue-Expense)	**$**	**(29,248.02)**

FINAL

7/26/2022

CAPITAL IMPROVEMENT
REVENUE

Line Item	Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget
	Taxes:				
5015	Sales Tax Transfers	$ 745,957.54	$ 750,000.00	$ (1.19)	$ 850,000.00
5140	Use Tax & Transfers from General Fund	$ 54,666.66	$ 200.00	$ 876.79	$ 80,000.00
		$ 800,624.20	$ 750,200.00	$ 875.60	$ 930,000.00
	Interest:				
5130	Interest Income	$ 56.28	$ 200.00	$ 800,851.07	$ -
	Misc:				
5190	Misc. Reimbursement (Ins.)	$ -	$ -	$ 567,542.46	$ -
	Sale of Assets:				
5200	Sale of Assets- Fire Dept	$ -	$ -	$ -	$ -
5210	Sale of Assets- Police Dept	$ -	$ -	$ 9,587.00	$ -
5220	Sale of Assets - Other	$ -	$ -	$ -	$ -
5225	Sale of Assets - HPWA	$ -	$ -	$ -	$ -
		$ -	$ -	$ 9,587.00	$ -
	Use of Funds Balance:				
5365	Cash Balance as of June 30	$ -	$ -	$ 39,970.00	$ 400,000.00
	American Rescue Plan-ARPA	$ -	$ -	$ -	$ 567,542.46
	Grants:				
5185	Cares Act/American Rescue Plan-ARPA	$ 474,174.63	$ 1,040,000.00	$ 379,075.00	$ 567,542.46
5367	REAP Grant	$ 55,000.00	$ -	$ -	$ -
5368	Community Garden Grant	$ -	$ -	$ -	$ -
5369	S/A Grant	$ -	$ -	$ -	$ -
5370	Fire Dept Grants	$ -	$ -	$ -	$ -
5371	Fire Dept Grants - 80/20	$ -	$ 20,000.00	$ -	$ 20,000.00
5372	Fire Dept Grants - 50/50	$ -	$ 20,000.00	$ 6,120.00	$ 20,000.00
5373	Fire Dept Grant - 95/5	$ -	$ 100,000.00	$ -	$ 100,000.00
5375	Park Grant-Trails	$ -	$ -	$ -	$ -
5377	Lion's Park Grant	$ -	$ -	$ -	$ -
5450	FEMA Reimbursement	$ -	$ -	$ -	$ -
5455	Police Dept Grant	$ 372.00	$ -	$ -	$ -
5456	AARP Grant- Downtown	$ -	$ -	$ 5,220.00	$ -
5457	Computer Grant/Kiosk	$ -	$ -	$ -	$ -
		$ 529,546.63	$ 1,180,000.00	$ 390,415.00	$ 707,542.46
	Loan Proceeds:				
5458	OWRB '20 Loan Proceeds	$ -	$ 500,000.00	$ -	$ -
5459	Loan 23rd Sewerline Ext Proceeds	$ -	$ -	$ -	$ -
		$ -	$ 500,000.00	$ -	$ -
	Total	1,330,227.11	$ 2,430,400.00	$ 1,809,241.13	$ 2,605,084.92

FINAL

CAPITAL IMPROVEMENT
EXPENSES

Line Item	Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	
	BANK FEES:					
6391	Misc. Bank Fees	$ 1.86	$ -	$ -	$ -	
	CHAMBER:					
6409	Capital Outlay - Chamber Build	$ -	$ -	$ -	$ -	
	CITY HALL:					
6400	Capital Outlay - City Hall - Equipment	$ 4,302.75	$ 1.24	$ 1.24	$ 5,000.00	
6401	Capital Outlay - City Hall Server	$ -	$ -	$ -	$ -	
6402	Capital Outlay - City Hall Comp Equip/TV	$ -	$ -	$ -	$ -	
6403	Capital Outlay - Re-Codification	$ -	$ -	$ -	$ -	
6404	Capital Outlay - City Hall-Misc	$ 1,608.00	$ -	$ -	$ 4,048.02	
6406	Capital Outlay - City Hall Furniture	$ -	$ -	$ -	$ 5,000.00	
6407	Capital Outlay - Safety Equipment	$ -	$ -	$ -	$ -	
6410	Capital Outlay - Equipment	$ -	$ -	$ -	$ 5,000.00	
6417	Capital Outlay - Economic Development	$ -	$ 30,000.00	$ 1,532.00	$ -	
6418	Capital Outlay - City Municipal Bldg	$ 6,000.00	$ -	$ -	$ 6,000.00	
6419	Capital Outlay - Decorations	$ 110.00	$ -	$ -	$ -	
6421	Capital Outlay - City Hall - Computer Software	$ 23,730.48	$ -	$ -	$ -	
6448	Capital Outlay - City Hall Vehicle	$ -	$ 150,775.04	$ 150,775.04	$ -	
6497	Capital Outlay - Municipal Bldging Fund	$ -	$ 25,000.00	$ 24,149.88	$ -	
	Contingency:					
6491	Capital Outlay - City Contingency	$ -	$ -	$ (3,958.00)	$ -	
6492	Capital Outlay - Fire Contingency	$ -	$ -	$ -	$ -	
6493	Capital Outlay - Police Contingency	$ -	$ -	$ -	$ -	
6494	Capital Outlay - HPWA Contingency	$ -	$ -	$ -	$ -	
6499	Capital Outlay - Contingency	$ -	$ 151,862.33	$ 151,862.33	$ -	
	FIRE:					
6411	Capital Outlay - Storm Sirens	$ -	$ -	$ -	$ -	
6425	Capital Outlay - Fire Equipment	$ -	$ -	$ -	$ 15,000.00	2-Way radios
6426	Capital Outlay - Fire Dept-Truck	$ -	$ -	$ -	$ -	Freightliner truck
6427	Capital Outlay - Fire Dept 80/20 Grant	$ -	$ 100,000.00	$ 96,152.00	$ 20,000.00	
6428	Capital Outlay - Fire Dept 50/50 Grant	$ -	$ 20,000.00	$ 9,457.00	$ 20,000.00	
6429	Capital Outlay - Fire Dept 95/5 Grant	$ -	$ 20,000.00	$ -	$ 100,000.00	
6430	Capital Outlay - FD -Bunker Equipment	$ 5,745.00	$ 100,000.00	$ -	$ 10,000.00	
6431	Capital Outlay - FD Comp/Software/TV/Furniture	$ 2,475.00	$ 11,500.00	$ -	$ 7,500.00	
6432	Capital Outlay - FD Misc Equip/Helmets etc.	$ -	$ 7,500.00	$ -	$ -	
6433	Capital Outlay - Fire Dept Bldg	$ 2,936.81	$ 7,500.00	$ 3,021.00	$ -	
	HPWA:					
6420	Capital Outlay - UB/Printers/Computers	$ -	$ -	$ -	$ -	
6436	Capital Outlay - WWTP Improvements	$ -	$ 3,500.00	$ 2,409.49	$ -	
6450	Capital Outlay - WWTP Improvements	$ -	$ -	$ -	$ 296,000.00	
6451	Capital Outlay - WWTP/HPWA-Emergency Repairs	$ 71,000.00	$ 145,000.00	$ 81,044.28	$ 40,000.00	
6452	Capital Outlay - Water & Sewer Projects	$ -	$ 40,000.00	$ -	$ -	$ 1,410,740.00 OWRB Loan
6455	Capital Outlay - HPWA Misc. Equipment	$ 34,835.68	$ 304,000.00	$ 470.00	$ 27,000.00	
6456	Capital Outlay - New Pumps - Main Lift Station	$ 10,300.00	$ 40,360.00	$ 4,844.41	$ 61,000.00	Pumps Lift Stations
6457	Captial Outlay - HPWA - Vactor Truck	$ -	$ 68,000.00	$ 23,351.32	$ -	
6458	Captial Outlay - HPWA - Maintenance Facility	$ -	$ -	$ -	$ -	Gas/water/Electric/Roof
6459	Captial Outlay - OWRB '20 /Sewerline/Water Wells	$ -	$ 45,000.00	$ -	$ -	
6460	Capital Outlay - HPWA Trucks	$ -	$ 500,000.00	$ -	$ 100,800.00	1 pickup/1 utility
6461	Capital Outlay - HPWA Equipment	$ -	$ 69,244.00	$ 38,155.25	$ -	Min Excavator
6462	Capital Outlay - Water Wells	$ 3,917.41	$ 60,000.00	$ -	$ 92,000.00	Miox units-Replacements
6505	Capital Outlay - 23rd Sewerline Ext Construction	$ 179.22	$ -	$ -	$ -	
6510	Capital Outlay - OWRB 2022 FAP	$ -	$ -	$ -	$ -	
	INDUSTRIAL PARK:					
6506	Capital Outlay - Industrial Park - Gas line	$ 160,751.00	$ -	$ (89.42)	$ -	
6507	Capital Outlay - Industrail Park - WaterSewerline	$ 5,054.56	$ -	$ -	$ -	
	MISC GRANTS:					
6260	Capital Outlay - S/A Grants	$ -	$ -	$ -	$ -	
6422	Capital Outlay - REAP Grant	$ 82,418.52	$ -	$ -	$ -	
	American Rescue Plan-ARPA	$ -	$ -	$ -	$ 1,135,084.92	*****Restricted Funds
	PARK:					
6439	Capital Outlay - Park - Splash Pad	$ -	$ -	$ -	$ -	
6440	Capital Outlay - Parks (Hertiage & Lions)	$ 62,691.27	$ -	$ -	$ 45,000.00	
	POLICE:					
6449	Capital Outlay - Code Enforce/Animal Control	$ -	$ -	$ -	$ -	
6480	Capital Outlay - Police Equip	$ 33,276.94	$ 49,600.00	$ 32,289.21	$ 5,000.00	Taser/Firearm Locker
6481	Capital Outlay - PD Computer/Software	$ 31,382.90	$ 35,567.56	$ 35,567.56	$ 3,000.00	desktop/network parts
6482	Capital Outlay - PD Rifles/Pistols/Tasers	$ 2,499.41	$ 10,000.00	$ 8,813.75	$ 1,100.00	Pistols/tasers/rifles
6483	Capital Outlay - PD Digital Camera/Video Cam	$ 7,552.99	$ 5,062.44	$ 3,003.00	$ 1,000.00	Drone
6484	Capital Outlay - PD Facilities	$ 2,381.68	$ 3,500.00	$ 520.99	$ -	Flooring-Remodel PD
6485	Capital Outlay - PD - Vehicles	$ 65,681.22	$ -	$ -	$ 60,000.00	Lease Pymnt
6487	Capital Outlay - PD Radars/Radios	$ 3,735.00	$ -	$ -	$ -	
6488	Capital Outlay - PD- Bullet Proof Vest	$ 29,335.46	$ 7,005.98	$ 5,658.60	$ 5,000.00	
6489	Capital Outlay - Police Grant	$ 11,418.40	$ 3,600.00	$ (1,158.26)	$ -	
	PROPERTY:					
6470	Capital Outlay - LumberYard property	$ 209,000.80	$ 89,660.00	$ 4,599.81	$ (25,500.00)	Lease Purchase income ($2000*9 + 2500*3)
6495	Capital Outlay - Prop Pymt-Reno/Harrah Rd	$ 54,666.66	$ -	$ -	$ 80,000.00	*pymnt
6496	Capital Outlay - Property Pymt-23rd/Luther	$ 24,149.88	$ 79,075.00	$ 79,075.00	$ 25,000.00	*pymnt
6501	Capital Outlay - 1877 Church Ave-Jorski prop	$ (3,300.00)	$ 275,429.57	$ -	$ (19,800.00)	Lease Purchase income($1650*12)
6502	Capital Outlay - 1969 Church Ave-VFW property	$ -	$ -	$ (9,150.00)	$ -	
6509	Capital Outlay - 1961 Church Ave- TheState Theate	$ 129,393.00	$ 351,506.92	$ 318,228.04	$ -	
	SENIOR CITIZENS:					
6445	Capital Outlay - Sr Main/Transfer to GF	$ 69,066.26	$ -	$ -	$ 73,100.00	
6446	Capital Outlay - Sr. Center Improvements	$ 33,336.60	$ 73,100.00	$ 71,489.97	$ 12,000.00	
	STREETS:					
6508	Capital Outlay - Street RepairsStreet Lights	$ 154,520.74	$ -	$ -	$ 250,000.00	Mayor request
	TIF:					
6498	Harrah Tax Increment Finance #1	$ 104,881.73	$ -	$ -	$ 170,000.00	~*pymnt
	TRANSFERS:					
6358	Sales Tax Transfer Out	$ -	$ -	$ -	$ -	
		$ 1,441,037.23	**$ 2,882,350.08**	**$1,132,115.49**	**$ 2,634,332.94**	

FINAL

7/26/2022

PARK FUND

Line Item	Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget
	Revenue Source:				
5130	Interest Income	$ -	$ -	$ -	$ -
5185	Cares Act Reimbursement	$ 1,088.69	$ -	$ -	$ -
5365	Cash Balance as of June 30	$ -	$ -	$ -	$ -
5374	General Fund Subsidation	$ 49,960.69	$ 45,500.00	$ 42,984.65	$ 46,800.00
5378	Concert Sponsorships &/or Donations	$ 7,000.00	$ 15,000.00	$ -	$ -
5379	Concession Rental Proceeds	$ -	$ 3,000.00	$ 1,050.00	$ 4,200.00
5382	Park Rental Fees	$ 1,690.00	$ 1,500.00	$ 225.00	$ -
5560	Misc. Revenue	$ -	$ -	$ -	$ -
		$ 59,739.38	$ 65,000.00	$ 44,259.65	$ 51,000.00
	Personal Services				
6100	Salaries & Wages	$ -	$ -	$ -	$ -
6120	FICA/Medicare	$ -	$ -	$ -	$ -
6180	Worker's Compensation Insurance	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
	Materials & Supplies				
6203	Materials & Supplies	$ 6,739.07	$ 8,000.00	$ 5,219.59	$ 8,000.00
6219	R & M - Other	$ 569.50	$ -	$ -	$ 2,000.00
6220	Fuel/Oil	$ 456.78	$ 2,432.11	$ 2,432.11	$ 2,000.00
6230	Insurance	$ 4,279.00	$ 4,980.69	$ 4,374.00	$ 5,500.00
6250	Utilities	$ 6,191.72	$ 10,200.00	$ 9,081.59	$ 10,000.00
6255	Postage	$ -	$ -	$ -	$ -
6257	Printing & Publications	$ -	$ 100.00	$ 58.00	$ 100.00
6300	Training/Education	$ -	$ -	$ -	$ 1,000.00
6333	Memberships/Subscriptions	$ 371.86	$ 400.00	$ 369.33	$ 400.00
6335	Concerts in the Park/Saturdays on Main	$ 34,275.30	$ 31,400.00	$ 14,809.60	$ 10,000.00
6350	Professional Services	$ 6,014.92	$ 6,487.20	$ 6,487.20	$ 6,000.00
6355	Economic Development	$ -	$ -	$ -	$ -
6390	Credit Card Fees	$ 415.53	$ 800.00	$ 378.24	$ 800.00
6391	Misc. Bank Fees	$ 50.49	$ 200.00	$ 21.97	$ 200.00
	Total	$ 59,364.17	$ 65,000.00	$ 43,231.63	$ 46,000.00
	Capital Outlay				
6443	Capital Outlay - Amphitheater	$ -	$ -	$ -	$ 5,000.00
6499	Capital Outlay - Contingency	$ -	$ -	$ -	
		$ -	$ -	$ -	$ 5,000.00
		$ 59,364.17	$ 65,000.00	$ 43,231.63	$ 51,000.00
		$ 375.21	$ -	$ 1,028.02	$ -

Journal Record Publishing Company

211 N Robinson, Suite 201S
Oklahoma City, OK 73102

PUBLISHER'S AFFIDAVIT

	NUMBER
05/25/2022	**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).

Sarah Barrow

Sarah Barrow, Sales Director

Subscribed and sworn before me this 25th day of May, 2022

MARANDA BEESON
NOTARY
10001243
EXP. 02/18/26
PUBLIC
STATE OF OKLAHOMA

MaRanda Beeson

MaRanda Beeson, Notary Public

Comission Number: 10001243
My Comission Expires: 02/18/2026

Order Number	Publisher's Fee
12122335	**$ 0.30**

AFFIDAVIT OF PUBLICATION

(MS12122335)

NOTICE OF PUBLIC HEARING

CITY OF HARRAH

BUDGET FY 2022-2023

THE CITY OF HARRAH WILL HOLD A PUBLIC HEARING ON THE PROPOSED FY 2022-2023 BUDGET @ 6:00 PM, THURSDAY, JUNE 2, 2022 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	$4,312,500.00	$830,000.00	
License/Permits	$185,150.00	$0.00	
Court Fees/Forfeitures	$300,000.00	$0.00	
Misc Revenue	$216,350.00	$791,000.00	
Reimbursements/Grants	$29,500.00	$0.00	
Sale of Assets/Donations	$0.00	$0.00	
Street/Alley	$63,000.00	$0.00	
Cash Balance June 30	$1,715,000.00	$250,221.32	
Charges For Services	$0.00	$1,832,000.00	
Total Resources	$6,821,500.00	$3,703,221.32	$10,524,721.32

Appropriations By Department:	Personal Services	Maintenance Operations	Capital Outlay	Total
General Gov/Street & Alley	$103,373.62	$1,362,226.72	$0.00	$1,465,600.34
City Manager	$0.00	$0.00	$0.00	$0.00
City Admin Clerks	$444,225.30	$13,300.00	$3,000.00	$460,525.30
Police/Code Enforcement/AC	$1,346,051.24	$253,737.00	$5,000.00	$1,604,788.24
Fire	$714,181.76	$109,657.21	$4,500.00	$828,338.97
Sr. Citizens	$0.00	$73,300.00	$0.00	$73,300.00
Bldg Inspector	$159,854.83	$11,800.00	$0.00	$171,654.83
Planning	$122,391.37	$5,250.00	$56,000.00	$183,641.37
Legal	$33,840.90	$0.00	$0.00	$33,840.90
K-9	$0.00	$0.00	$0.00	$0.00
Harrah Public Works Authority	$1,314,891.32	$1,547,330.00	$841,000.00	$3,703,221.32
Total Appropriations	$4,238,740.35	$3,376,380.93	$909,600.00	$10,524,721.32

Revenue less expense total $0.00

(5-25-22)