

# Agenda for City and PWA-FINAL Budgets

CITY OF HARTSHORNE, OK

8/23/2022

- 1 Salaries & Wage Schedule- General Fund - Page 1
- 2 Salaries & Wage Schedule- PWA - Page 2
- 3 Budget for Total General Fund - Page 3
- 4 Budget for Street & Alley Fund - Page 4
- 5 Budget for Ambulance Fund-Page 5
- 6 Budget for Nutrition Fund-Page 6
- 7 Budget for Total PWA - Page 7

PAYROLL BUDGET HARTSHORNE	2022-23	FINAL	
<u>CITY</u>			
COUNCIL			
MAREAN	300		
HACKLER	300		
EARP	300		
WILSON	300		
HEMPHILL	300		
JACKSON	300		
BAKER	300		
ROBERTS	300		
FAULKNER-MAYOR	3,000		
SUBTOTAL	<u>5,400</u>		<u>5,400</u>
TAXES	413		413
TOTAL COUNCIL	<u>5,813</u>		<u>5,813</u>
TREASURER	33,600	16,800	33,600x.5x1.0765
CLERK	31,800	31,800	X 1.0765
SUBTOTAL	<u>27,600</u>		<u>18,085</u>
TOTAL CLERK			34,233
TOTAL	<u>27,350</u>		<u>34,233</u>
<u>POLICE</u>			
FORD	37,600		
MONTGOMERY	32,000		
MICK	32,000		
PEASLEE	32,000		
WATTS	32,000		
SUBTOTAL	<u>165,600</u>		165,600
OVERTIME 5%			8,280
SUBTOTAL			<u>173,880</u>
P/R TAXES	12,668		12,668
TOTAL POLICE	<u>178,268</u>		<u>186,548</u>
<u>STREET</u>			
SEASONAL	11,520	100%	10 20,880
SEASONAL	11,520	100%	10 20,880
WAGNER	10,044	50%	11.5 11,960
SUBTOTAL	<u>33,084</u>		<u>53,720</u>
	2,497		4,110
TOTAL STREET	<u>35,581</u>		<u>57,830</u>
ANIMAL 12.31X2080	27,605	27,605X1.0765	29,717
JANITOR 300 MONTH	1,800		1,800
GRAND TOTAL			334,026

HARTSHORNE PUBLIC WORKS AUTHORITY  
PAYROLL BUDGET 2022-23

FINAL PAGE 2  
8/23/2022

	Current	New	ANNUAL
WILLIAMS, A	13.52	14.62	30,527
			-
<u>FIELD</u>			
ISAACS, D	14.56	15.66	32,698
MONTGOMERY, D	11.90	13.00	27,144
MILLER, W	16.70	18.50	38,628
LONGSTON	10.00	11.10	23,177
JOYCE	10.80	11.90	24,847
WAGNER 50%	10.40	11.50	12,006
FIELD TOTAL			<u>189,027</u>
MAYOR			3,000
TREASURER			<u>16,800</u>
			208,827
P/R TAXES=8%			16,706
			<u>225,533</u>

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CITY OF HARTSHORNE				
GENERAL FUND				
	2020-21	2021-22	2021-22	2022-23
	ACTUAL	BUDGET	ACTUAL	FINAL
REVENUES	12 MTHS	FINAL	12 MTHS	
FRANCHISE TAX	40,864	36,778	52,130	46,917
POLICE FINES	56,932	50,000	68,887	61,998
GRANTS POL 7,100LIBR 21,900		29,000	-	
SALES TAX	334,236	300,812	463,788	417,409
CARES----ARPA	147,933		-	172,242
ALCOHOLIC BEVERAGE TAX	29,406	26,465	26,051	23,446
USE TAX	168,263	126,197	121,309	109,178
CIGAR TAX	5,507	5,000	5,337	4,803
INTEREST INCOME			53,108	1,000
ROYALTIES	275,416	40,000	94,181	50,000
BASEBALL	4,491	4,500	7,402	-
PARK GRANT	25,417		-	
MISCELLANEOUS REVENUE	191,639	136,000	470,583	100,000
<b>TOTAL REVENUES</b>	<b>1,280,104</b>	<b>754,753</b>	<b>1,362,776</b>	<b>986,994</b>
<b>POLICE</b>				
PERSONAL SERVICES	132,827	162,000	191,695	187,000
M & O	52,826	50,000	37,169	40,000
FUEL	10,773	8,500	23,106	28,000
UNIFORMS	59	5,000	-	5,000
HEALTH INS			-	23,000
CAPITAL	40,539	50,000	74,836	50,000
<b>TOTAL POLICE</b>	<b>237,024</b>	<b>275,500</b>	<b>326,806</b>	<b>333,000</b>
MAYOR & COUNCIL	5,273	5,800	4,450	5,800
JUDGE	3,900	6,000	3,100	6,000
CITY ATTORNEY	8,600	7,800	9,600	9,600
TREASURER	15,923	15,300	15,424	18,085
CITY CLERK	23,815	28,600	27,733	34,233
CEMETERY	16,126	15,000	1,728	20,000
LIBRARY	8,063	9,000	23,691	30,000
NUTRITION	27,333	12,000	20,245	45,000
BASEBALL	17,654	12,000	823	-
POOL & PARK	516	126,000	-	126,000
<b>ANIMAL CONTROL</b>				
PERSONAL SERVICES	25,079	27,000	28,658	30,000
M & O INCLUDES FUEL	415	1,500	3,602	3,600
HEALTH INS				7,000
<b>TOTAL ANIMAL CONTROL</b>	<b>25,494</b>	<b>28,500</b>	<b>32,260</b>	<b>40,600</b>
<b>FIRE DEPARTMENT</b>				
PERSONAL SERVICES	17,277		17,274	20,000
M & O INCLUDES FUEL	10,234	25,000	6,708	10,000
<b>TOTAL FIRE DEPARTMENT</b>	<b>27,511</b>	<b>25,000</b>	<b>23,982</b>	<b>30,000</b>
<b>STREET &amp; ALLEY-DEPARTMENT</b>				
PERSONAL SERVICES	29,295	48,000	40,759	60,000
M & O INCLUDES FUEL	32,216	30,000	59,399	60,000
Health Ins			-	16,000
Capital includes	84,920	50,000	92,213	50,000
<b>TOTAL STREET -DEPARTMENT</b>	<b>146,431</b>	<b>128,000</b>	<b>192,371</b>	<b>186,000</b>
<b>GENERAL GOVERNMENT</b>				
PERSONAL SERVICES	26,153			
M & O *****	368,617	401,600	300,284	531,808
TRANSFER TO PWA		50,000	100,000	100,000
CITY HALL & TAG AGENCY		24,000	-	327,000
<b>TOTAL GENERAL GOVERNMENT</b>	<b>394,769</b>	<b>475,600</b>	<b>400,284</b>	<b>958,808</b>
<b>TOTAL EXPENSES</b>	<b>958,432</b>	<b>1,170,100</b>	<b>1,082,497</b>	<b>1,843,126</b>
<b>PROFIT(LOSS)</b>	<b>321,672</b>	<b>(415,347)</b>	<b>280,279</b>	<b>(856,132)</b>
Total Cash		415,347		856,132
Est Revenues		754,753		986,994
Total Budget		1,170,100		1,843,126

**STREET AND ALLEY- FUND**

8/23/2022 PAGE 4

	2020-21 BUDGET	2021-22 ACTUAL 12 Mths	2022-23 Budget FINAL
<b>REVENUES</b>			
GASOLINE	4,000	3,600	3,120
MT VEHICLE	4,000	3,600	4,000
TRANSFER IN		50,000	
INTEREST INCOME		-	22
Total		7,200	68,890
			7,120
<b>PERSONAL SERVICES</b>			
M & O		-	-
CAPITAL		68,243	81,753
TOTAL EXPENSES		68,243	81,753
			55,300
PROFIT/LOSS	(61,043)	(12,863)	(48,180)
Cash 06/30/22	61,043		16,440
CD	7,200		31,740
TOTAL CASH	68,243		48,180
Est Revenues	-		7,120
Total Budget	68,243		55,300

AMBULANCE-FUND

8/23/2022 PAGE 5

	2020-21 ACTUAL 12 MTHS	2021-22 PREL BUDGET	2021-22 ACTUAL 12 Mths	2022-23 FINAL Budget
<b>REVENUES</b>				
SALES TAX	185,264	166,738	207,272	186,545
INTEREST	57		161	
Total	185,321	166,738	207,433	186,545
M & O	168,500	186,000	201,475	186,000
CAPITAL				75,303
TRANSFER TO PWA				100,000
TOTAL EXPENSES	168,500	186,000	201,475	361,303
PROFIT/LOSS	16,821	(19,262)	5,958	(174,758)
END CASH		174,597		174,758
REVENUES		155,335		186,545
TOTAL BUDGET				361,303

NUTRITION-FUND

8/23/2022 PAGE 6

	21-22	2021-22	2022-23
	BUDGET	ACTUAL	BUDGET
	PREL	12 MTHS	FINAL
<b>REVENUES</b>			
FNF	55,000	52,858	55,000
DONATIONS	5,000	-	-
City of Hartshorne	12,000	31,776	45,000
Total	72,000	84,634	100,000
PERSONAL SERVICES	65,000	66,501	68,000
M & O	7,000	29,315	32,000
CAPITAL			
TOTAL EXPENSES	72,000	95,816	100,000
PROFIT/LOSS	-	(11,182)	-
TOTAL CASH			4,705
Est Revenues			105,000
Total Budget			109,705

WAGES

FTN PAYS 22 HOURS/DAY  
CITY PAYS 2 HOURS/DAY

EMPLOYEES

Willcox- 6 Hours/Day=1,560	10	15,600
Prater 6 Hour/Day	10	15,600
James, W- 6 Hours/Day	10	15,600
Mass, V 6 Hours/Day	10	15,600
		<u>62,400</u>
		4,773.60
		67,173.60

**PWA BUDGET**

8/23/2022 PAGE 7

<b>TOTAL BUDGET</b>	<b>2021-21</b>	<b>2021-22</b>	<b>2021-22</b>	<b>2022-23</b>
<b>REVENUES</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
	<b>12 MTHS</b>	<b>PREL</b>	<b>12 MTHS</b>	<b>FINAL</b>
WATER	599,183	620,000	613,524	630,000
SEWER	269,492	275,000	266,714	285,000
LATE FEES	27,565	28,000	23,665	25,000
MISC	2,120	5,000	4,700	5,000
GARBAGE	429,380	430,000	442,835	450,000
ARPA	203,604		236,919	
SEWER PROJECT			61,276	
TRANSFER IN FROM GEN		50,000	100,000	100,000
TRANSFER IN FROM S&A			74,553	
TRANSFER IN FROM AMB				100,000
INTEREST	462		506	
<b>TOTAL REVENUES</b>	<b>1,531,806</b>	<b>1,408,000</b>	<b>1,824,692</b>	<b>1,595,000</b>
<b>EXPENDITURES</b>				
PERSONAL SERVICES	169,770	180,000	202,328	209,000
PAYROLL TAXES	14,143	14,000	16,574	17,000
EMPLOYEE BENEFITS	48,279	58,000	30,999	31,000
BANK FEES	22,810	-	22,080	-
BILLING PROGRAM	3,575	4,000	2,131	3,000
C/L	7,362	8,000	-	
EQUIPMENT	-		225	
FUEL	8,095	7,000	16,551	20,000
OFFICE	16,457	13,000	9,428	10,000
NOTE PAYMENTS	154,342	185,000	155,200	185,000
PROFESSIONAL FEES	20,705	10,000	10,250	11,000
LIABILITY INSURANCE	22,771	27,000	18,950	20,000
RENT	4,622	5,000	2,750	3,000
REPAIRS	276,460	83,000	220,452	220,000
SUPPLIES	1,781	5,000	2,292	3,000
SANITATION	323,386	325,000	368,954	370,000
TELEPHONE	3,152	3,000	5,280	5,000
TESTING	19,953	21,000	16,610	18,000
UTILITIES	28,947	30,000	38,362	40,000
SEWER PROJECT	-		61,276	
WATER PURCHASES	465,987	430,000	422,497	430,000
<b>TOTAL EXPENDITURES</b>	<b>1,612,597</b>	<b>1,408,000</b>	<b>1,623,189</b>	<b>1,595,000</b>
<b>NET INCOME</b>	<b>(80,791)</b>	<b>-</b>	<b>201,503</b>	<b>-</b>