

**HARTSHORNE PUBLIC WORKS AUTHORITY
BUDGET WORKSHEET**

10/25/2018 PAGE 5

PREL

REVENUES	2016-17	2017-18		2018-19
	ACTUAL	BUDGET	ACTUAL	BUDGET
WATER	647,133	550,000	661,603	660,000
SEWER	258,863	305,000	274,977	275,000
LATE FEES	17,798	20,000	12,752	15,000
TURN ON FEES	43,446	4,000	16,695	10,000
GARBAGE	337,836	375,000	340,162	340,000
MISCELLANEOUS REVENUE		-	751	
TOTAL REVENUES	1,305,076	1,254,000	1,306,940	1,300,000
EXPENDITURES				
PERSONAL SERVICES	70,055	76,000	132,927	107,664
PAYROLL TAXES	5,705	8,000	11,625	8,613
EMPLOYEE BENEFITS	16,598		29,494	30,000
EQUIPMENT	14,503		13,500	10,000
FUEL	8,925	10,000	5,675	7,500
OFFICE	7,098	20,000	10,939	10,000
INTEREST	102,141	100,000	101,118	100,000
PROFESSIONAL FEES	5,816		7,698	8,000
LIABILITY INSURANCE	31,104	30,000	34,762	35,000
SEWER MAINTENANCE	60,506	140,000	162,932	165,000
SEWER SUPPLIES				
SANITATION	263,633	265,000	278,974	280,000
TELEPHONE	6,570	4,000	6,620	7,000
TESTING	5,903		11,923	12,000
UTILITIES	30,079	30,000	23,974	30,000
WATER MAINTENANCE		95,000		50,000
WATER SUPPLIES		27,000		25,000
WATER PURCHASES	367,289	360,000	357,599	360,000
TOTAL EXPENDITURES	995,925	1,165,000	1,189,760	1,245,777
NET INCOME	309,151	89,000	117,180	54,223
PRINCIPAL PAYMENTS		\$ 55,000.00		
NET CASH		34,000.00		

CITY OF HARTSHORNE
GENERAL FUND

	2017-18	2017-18	2018-19
REVENUES	BUDGET	ACTUAL	BUDGET PREL
FRANCHISE TAX	28,121.89	9,400	8,460
POLICE FINES	64,965.22	62,967	56,670
GRANTS		3,744	
SALES TAX	407,526.21	372,088	334,879
SALES TAX-AMBULANCE		186,044	167,440
AMBULANCE FEES		10,595	9,536
ALCOHOLIC BEVERAGE TAX	13,220.32	22,807	20,526
USE TAX	32,430.74	47,175	42,458
CIGAR TAX	5,804.69	6,713	6,042
GASOLINE		2,240	2,016
MOTOR VEH		7,065	6,359
INTEREST INCOME	87.33	1,105	995
ROYALTIES	6,293.33	12,409	11,168
SALE OF LOTS AND FEES	4,823.10	11,518	10,366
MISCELLANEOUS REVENUE	100,000.00	297,342	239,078
TOTAL REVENUES	\$663,272.83	1,053,212	915,991
EXPENDITURES			
POLICE			
PERSONAL SERVICES	147,050.00	39,658	137,000
PENSION	10,000.00		
MAINTENANCE AND OPERATIO	26,000.00	90,985	80,000
FUEL	45,000.00		
UNIFORMS	4,500.00	150	
CAPITAL	8,000.00		
TOTAL POLICE	240,550.00	130,793	217,000
JUDGE		7,352	7,352
CITY ATTORNEY		4,129	4,129
AMBULANCE		125,254	144,000
NUTRITION		45,180	45,000
PARKS		18,152	20,000
ANIMAL CONTROL			
PERSONAL SERVICES	25,000.00	13,463	22,000
MAINTENANCE AND OPERATIO	10,000.00	984	5,000
CAPITAL			
TOTAL ANIMAL CONTROL	35,000.00	14,447	27,000
FIRE DEPARTMENT			
PERSONAL SERVICES	600.00	-	600
MAINTENANCE AND OPERATIO	10,000.00	3,390	10,000
TOTAL FIRE DEPARTMENT	10,600.00	3,390	10,600
STREET & ALLEY			
PERSONAL SERVICES	36,000.00	74,109	107,664
MAINTENANCE AND OPERATION		30,078	30,000
CAPITAL		24,560	
TOTAL STREET	36,000.00	128,747	137,664
GENERAL GOVERNMENT			
PERSONAL SERVICES	63,300.00	67,665	58,320
MAINTENANCE AND OPERATIO	360,524.77	465,381	370,350
INTERGOVERNMENTAL	-		
TOTAL GENERAL GOVERNME	423,824.77	533,046	428,670
TOTAL EXPENSES	745,974.77	1,010,490	1,041,415
PROFIT(LOSS)	\$ (82,701.94)	\$ 42,722.00	\$(125,423.60)
General Fund	\$ 38,358.94		118,693
Total Cash	82,701.94		125,424
Est Revenues	663,272.83		915,991
Total Budget	\$745,974.77		1,041,415