

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given that the proposed City of Hartshorne Fiscal Year 2026 / 2027 Annual Budget will be considered at a public hearing on June 15, 2026 at 6:30 p.m. in the Hartshorne City Hall located at 1101 Pennsylvania Ave., Hartshorne OK. Copies of the proposed budget are available for review in the City Hall, 1101 Pennsylvania Ave., Hartshorne OK 74547. Notice is hereby given that the City of Hartshorne 2026 / 2027 Annual Budget will be adopted during a meeting of the City Council on June 15, 2026.

CITY OF HARTSHORNE, OKLAHOMA
Fiscal Year 2026 - 2027 Annual Budget
BUDGET SUMMARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
GENERAL FUND	\$ 268,240	\$ 949,709	\$ (1,221,936)	\$ 149,375	\$ (122,851)	\$ 145,389
Revenues						
Taxes		713,684				
Fines		95,000				
Cemetery		5,625				
Nutrition		52,000				
Rental Income		9,600				
Royalties		50,000				
Grants		10,000				
Other Income		13,800				
Expenditures						
General Government			(533,939)			
Police Department			(362,347)			
Fire Department			(33,168)			
Street & Alley Department			(49,000)			
Recreation & Events Department			(11,000)			
Nutrition			(142,990)			
Animal Control / Code Enforcement			(75,491)			
Library Department			(8,500)			
Community Center Department			(1,500)			
Cemetery			(4,000)			
ENTERPRISE FUNDS	\$ 461,578	\$ 16,065,804	\$ (15,852,272)	\$ (218,575)	\$ (5,043)	\$ 456,535
PWA						
Revenues						
Water		867,600				
Sewer		280,000				
Sanitation		477,750				
Administration		63,000				
Grants		7,432,054				
Loan Proceeds		7,048,000				
Expenses						
Water			(15,150,430)			
Sewer			(144,250)			
Sanitation			(404,250)			
Administration			(187,366)			
TOTAL ENTERPRISE FUNDS	\$ 461,578	\$ 16,065,804	\$ (15,852,272)	\$ (218,575)	\$ (5,043)	\$ 456,535
Total General Fund & PWA:	\$ 729,818	\$ 17,015,513	\$ (17,074,208)	\$ (69,200)	\$ (127,895)	\$ 601,923
SPECIAL REVENUE FUNDS						
Limited Purpose Sales Tax-Water Debt	\$ 257,217	\$ 102,600	\$ (34,025)	\$ 68,575	\$ 68,575	\$ 325,792
Limited Purpose Sales Tax-Ambulance & Capital Equipment	250,480	214,469	(144,000)	-	70,469	320,949
Cemetery Care Fund	6,834	200	-	625	825	7,659
TOTAL SPECIAL REVENUE FUNDS	\$ 514,531	\$ 317,269	\$ (178,025)	\$ 69,200	\$ 139,869	\$ 654,400
GRAND TOTAL ALL FUNDS	\$ 1,244,349	\$ 17,332,783	\$ (17,252,233)	\$ -	\$ 11,975	\$ 1,256,324