

**CITY OF HARTSHORNE, OKLAHOMA**  
Fiscal Year 2024 - 2025 Annual Budget

**BUDGET SUMMARY**

|                                      | BEGINNING<br>BALANCE<br>(Estimates) | REVENUES             | EXPENSES               | TRANSFERS   | Net Change          | ENDING<br>BALANCE |
|--------------------------------------|-------------------------------------|----------------------|------------------------|-------------|---------------------|-------------------|
| <b>GENERAL FUND</b>                  | \$ 574,193                          | \$ 1,025,490         | \$ (1,353,816)         | \$ -        | \$ (328,326)        | \$ 245,867        |
| <b>ENTERPRISE FUNDS</b>              |                                     |                      |                        |             |                     |                   |
| PWA Operations                       | \$ 522,826                          | \$ 1,442,908         | \$ (1,667,261)         | \$ -        | \$ (224,353)        | \$ 298,473        |
| PWA Capital Outlay                   |                                     | 12,932,350           | (12,932,350)           |             | -                   | \$ -              |
| <b>TOTAL ENTERPRISE FUNDS</b>        | <b>\$ 522,826</b>                   | <b>\$ 14,375,258</b> | <b>\$ (14,599,611)</b> | <b>\$ -</b> | <b>\$ (224,353)</b> | <b>\$ 298,473</b> |
| <b>Total General Fund &amp; PWA:</b> | <b>\$ 1,097,019</b>                 | <b>\$ 2,468,398</b>  | <b>\$ (3,021,076)</b>  | <b>\$ -</b> | <b>\$ (552,679)</b> | <b>\$ 544,340</b> |
| <b>SPECIAL REVENUE FUNDS</b>         |                                     |                      |                        |             |                     |                   |
| Limited Purpose Sales Tax-           |                                     |                      |                        |             |                     |                   |
| Ambulance & Capital Equipment        | \$ 25,253                           | \$ 166,235           | \$ (144,000)           | \$ -        | \$ 22,235           | 47,488            |
| Cemetery Care Fund                   | 6,834                               | 400                  | -                      | -           | 400                 | 7,234             |
| <b>TOTAL SPECIAL REVENUE FUNDS</b>   | <b>\$ 32,087</b>                    | <b>\$ 166,635</b>    | <b>\$ (144,000)</b>    | <b>\$ -</b> | <b>\$ 22,635</b>    | <b>\$ 54,722</b>  |
| <b>GRAND TOTAL ALL FUNDS</b>         | <b>\$ 1,129,106</b>                 | <b>\$ 15,567,382</b> | <b>\$ (16,097,426)</b> | <b>\$ -</b> | <b>\$ (530,044)</b> | <b>\$ 599,062</b> |

**City of Hartshorne  
Public Works Authority**

**Fiscal Year 2024 / 2025 Budget**

|   | UNAUDITED<br>FISCAL YEAR<br>2022/2023 | APPROVED<br>BUDGET<br>FISCAL YEAR<br>2023 / 2024 | UNAUDITED<br>FISCAL YEAR<br>2023 / 2024 | PROPOSED<br>BUDGET<br>FISCAL YEAR<br>2024 / 2025 |      |
|---|---------------------------------------|--|---|--|------|
| <b><u>Operating revenues:</u></b>   |                                       |  |   |  |      |
| Charges for services:   |                                       |  |   |  |      |
| Water charges   | \$ 681,716                            | \$ 680,000                                       | \$ 670,529                              | \$ 670,000                                       |      |
| Restricted Sales Tax (1/2%)   | 78,988                                | 85,000   | 92,325                                  | 83,093   | *90% |
| 25.0% rate increase-Oct   |                                       | -  | -                                       | 125,625  |      |
| Sewer charges   | 264,948                               | 280,000  | 254,544                                 | 254,000  |      |
| 25.0% rate increase-Oct   |                                       | -  |   | 47,625   |      |
| Sanitation charges  | 445,397                               | 470,000  | 438,397                                 | 438,000  |      |
| 25.0% rate increase-Oct (5% pass-through)                                 |                                       | -  |   | 82,125   |      |
| Total charges for services  | <u>1,471,049</u>                      | <u>1,515,000</u>                                 | <u>1,455,795</u>                        | <u>1,700,468</u>                                 |      |
| Administration Revenue  | 24,290                                | 126,000  | 57,090                                  | 50,000   |      |
| Grants - Sewer  |                                       |  | 44,298                                  | 1,038,000  | **   |
| Grants - Water  | 547,210                               |  |   | 4,537,790  | *    |
| Loan Proceeds - Water   |                                       |  |   | 7,048,000  | *    |
| Total operating revenues  | <u>2,042,549</u>                      | <u>1,641,000</u>                                 | <u>1,557,183</u>                        | <u>14,374,258</u>                                |      |
| <b><u>Operating expenses:</u></b>   |                                       |  |   |  |      |
| Water Department:   |                                       |  |   |  |      |
| Personal services   |                                       | -  | -                                       | 227,613  |      |
| Materials and supplies  |                                       | -  | 71,992                                  | 70,500   |      |
| Water Purchase - \$4.00 / 1,000 gallons                                   | 408,849                               | 805,000  | 421,438                                 | 425,000  | F    |
| Other services and charges  | 14,978                                | -  | 21,755                                  | 22,000   |      |
| Debt Service - OWRB   | 173,114                               | -  | 173,493                                 | -  |      |
| AMR- 2020-2035 1.66%  |                                       |  |   | 34,025   | F    |
| Debt Service - USDA - New Water Lines-estimated-40 years-1.25% - 4 MONTHS |                                       |  |   | 74,712   | F    |
| Debt Service Reserve - USDA - New Water Lines-estimated - 4 MONTHS        |                                       |  |   | 7,472  | F    |
| Short-Lived Asset Reserve - USDA - New Water Lines-estimated - 4 MONTHS   |                                       |  |   | 10,155   | F    |
| Capital Outlay  | -                                     | -  | 238,650                                 | 11,894,350                                       | *    |
| Total Water Department:   | <u>596,942</u>                        | <u>805,000</u>                                   | <u>927,328</u>                          | <u>12,765,828</u>                                |      |
| Sewer Department:   |                                       |  |   |  |      |
| Debt Service - OWRB   |                                       |  |   |  |      |
| Refi - 2021-2048 Variable (5.2%)  | -                                     | -  | -                                       | 136,262  | F    |
| Capital Outlay  | 9,402                                 | 50,000   | 235,187                                 | 1,038,000  | **   |
| Total Sewer Department:   | <u>9,402</u>                          | <u>50,000</u>                                    | <u>235,187</u>                          | <u>1,174,262</u>                                 |      |
| Sanitation:   |                                       |  |   |  |      |
| Other services and charges  | 434,102                               | 435,000  | 385,782                                 | 232,997  |      |
| 5% increase in trash contract-March 2025                                  |                                       |  |   | 122,324  |      |
| Total Sanitation Department:  | <u>434,102</u>                        | <u>435,000</u>                                   | <u>385,782</u>                          | <u>355,321</u>                                   | F    |

**City of Hartshorne  
Public Works Authority**

**Fiscal Year 2024 / 2025 Budget**

|  | UNAUDITED<br>FISCAL YEAR<br>2022/2023 | APPROVED<br>BUDGET<br>FISCAL YEAR<br>2023 / 2024 | UNAUDITED<br>FISCAL YEAR<br>2023 / 2024 | PROPOSED<br>BUDGET<br>FISCAL YEAR<br>2024 / 2025 |
|--|---------------------------------------|--|---|--|
| Administration Department:   |                                       |  |   |  |
| Personal services  | 290,545                               | -  | 261,542                                 | -  |
| Estimated Past Due Payroll Liabilities-\$2,850/mo; 5 yrs; 6%                     |                                       |  |   | 34,200   |
| Materials and supplies   | 74,465                                | -  | 136,666                                 | 140,000  |
| Other services and charges   | 147,799                               | 351,000  | 128,063                                 | 130,000  |
| Capital Outlay   |                                       | -  | -                                       | -  |
| Total Administration Department:   | 512,810                               | 351,000  | 526,270                                 | 304,200  |
| Total operating expenses   | 1,553,256                             | 1,641,000  | 2,074,568                               | 14,599,611                                       |
| Net operating income (loss)  | \$ 489,293                            | \$ -   | \$ (517,385)                            | \$ (225,353)                                     |
| <b><u>Nonoperating revenue :</u></b>   |                                       |  |   |  |
| Interest   | 283                                   | -  | 1,789                                   | 1,000  |
| Insurance Claims   |                                       | -  | -                                       | -  |
| Total nonoperating revenue   | 283                                   | -  | 1,789                                   | 1,000  |
| <b>Net Income (loss) before contributions and transfers</b>                      | 489,576                               | -  | (515,596)                               | (224,353)  |
| Transfers In from other funds (Equipment)  | -                                     | -  | -                                       | -  |
| Transfers Out to Other Funds   | -                                     | -  | -                                       | -  |
| Revenues and other financing sources over<br>(under) expenditures and other uses | \$ 489,576                            | \$ -   | \$ (515,596)                            | \$ (224,353)                                     |
| Beginning Fund Balance (estimated)   |                                       |  |   | 522,826  |
| Ending Fund Balance  |                                       |  |   | 298,473  |
| TOTAL FIXED COSTS (F)  |                                       |  |   | \$ 1,077,147                                     |
| FIXED COST AS % OF TOTAL OPERATING COST  |                                       |  |   | 65%  |
| FUTURE TOTAL FIXED COSTS (F)-12 months debt service                              |                                       |  |   | \$ 1,261,825                                     |
| FUTURE FIXED COST AS % OF TOTAL OPERATING COST-12 months debt service            |                                       |  |   | 68%  |

**City of Hartshorne  
General Fund**

**Fiscal Year 2024 / 2025 Budget**

|  | UNAUDITED<br>FISCAL YEAR<br>2022/2023 | APPROVED<br>BUDGET<br>FISCAL YEAR<br>2023 / 2024 | UNAUDITED<br>FISCAL YEAR<br>2023 / 2024 | PROPOSED<br>BUDGET<br>FISCAL YEAR<br>2024/ 2025 |      |
|--|---------------------------------------|--|---|---|------|
| <b><u>REVENUES:</u></b>                                      |                                       |  |   |   |      |
| Sales Tax - 2.5%   | 431,523                               | 388,371  | 461,625                                 | 415,462   | 90%  |
| Use Tax  | 117,745                               | 105,971  | 134,584                                 | 121,126   | 90%  |
| Beverage Tax   | 27,376                                | 24,638   | 8,950                                   | 25,000  | 90%  |
| Franchise Tax  | 64,048                                | 57,643   | 57,399                                  | 57,000  |      |
| Tobacco Tax  | 4,803                                 | 4,323  | 4,648                                   | 4,183   | 90%  |
| Licenses & Fees  | 3,575                                 | -  | 6,580                                   | 3,000   |      |
| Tower Rental - \$800/month                                   |                                       |  |   | 9,600   |      |
| Royalties  | 90,085                                | -  | 82,396                                  | 50,000  |      |
| Police Fines   | 89,474                                | 80,527   | 106,035                                 | 85,000  |      |
| Motor Vehicle Tax  |                                       |  | 4,494                                   | 4,045   | *90% |
| Gasoline Excise Tax  | -                                     | -  | -                                       | -   | *90% |
| Nutrition Income   |                                       |  | 82,451                                  | 45,000  |      |
| Cemetery Income  |                                       |  | -                                       |   |      |
| Restricted Cemetery Income-12.5%                             |                                       |  | -                                       | 625   |      |
| Other Cemetery Income  | 7,892                                 | -  | 5,358                                   | 5,000   |      |
| Twin Cities Baseball   | 752                                   |  | -                                       | -   |      |
| ARPA Grant   | 172,232                               |  | -                                       | -   |      |
| Grant Income   |                                       | -  | 69,298                                  | -   |      |
| Other Income   | 313,195                               | 150,000  | 249,802                                 | 200,000   |      |
| Total Revenues   | 1,322,701                             | 811,473  | 1,273,620                               | 1,025,040                                       |      |
| <b><u>EXPENDITURES</u></b>                                   |                                       |  |   |   |      |
| General Government:  |                                       |  |   |   |      |
| Personal Services  | 263,841                               | 109,003  | 257,919                                 | 112,434   |      |
| Estimated Past Due Payroll Liabilities-\$3,625/mo; 5 yrs; 6% |                                       |  | -                                       | 43,500  |      |
| Materials & Supplies   | 102,282                               |  | 7,690                                   | 13,750  |      |
| Other Services & Charges                                     | 152,764                               | 539,782  | 182,137                                 | 225,000   |      |
| Capital Outlay -GG, Clerk, Treas                             | 4,690                                 | 325,000  | 186,079                                 | 125,000   |      |
| Total General Government                                     | 523,577                               | 973,785  | 633,826                                 | 519,684   |      |
| Police:  |                                       |  |   |   |      |
| Personal Services  | 175,476                               | 254,648  | 242,777                                 | 299,172   |      |
| Materials & Supplies   | 63,860                                | 75,000   | 91,451                                  | 24,750  |      |
| Other Services & Charges                                     | 6,002                                 | 47,186   | 8,333                                   | 70,200  |      |
| Debt Service - \$2,264/mo                                    |                                       |  |   | 27,168  |      |
| Capital Outlay   | 35,969                                | 41,000   | 47,305                                  | 27,600  |      |
| Total Police   | 281,307                               | 417,834  | 389,866                                 | 448,890   |      |

**City of Hartshorne  
General Fund**

**Fiscal Year 2024 / 2025 Budget**

|  | UNAUDITED<br>FISCAL YEAR<br>2022/2023 | APPROVED<br>BUDGET<br>FISCAL YEAR<br>2023 / 2024 | UNAUDITED<br>FISCAL YEAR<br>2023 / 2024 | PROPOSED<br>BUDGET<br>FISCAL YEAR<br>2024/ 2025 |
|--|---------------------------------------|--|---|---|
| <b>Animal Control / Code Enforcement</b> |                                       |  |   |   |
| Personal services                        | 32,096                                | 35,500   | 35,072                                  | 46,801  |
| Materials & Supplies                     | 15,652                                | 23,000   | 6,862                                   | 7,000   |
| Other Services & Charges                 | -                                     | 25,000   | 8,192                                   | 8,500   |
| Capital Outlay                           | -                                     | -  | -                                       | -   |
| Total Animal Control / Code Enforcement  | <u>47,748</u>                         | <u>83,500</u>                                    | <u>50,126</u>                           | <u>62,301</u>                                   |
| <b>Fire:</b>                             |                                       |  |   |   |
| Personal Services                        | 12,663                                | 20,000   | 19,079                                  | 22,800  |
| Materials & Supplies                     |                                       | 10,000   | 2,173                                   | 2,500   |
| Other Services & Charges                 | 11,156                                | -  | 9,878                                   | 10,000  |
| Capital Outlay                           |                                       |  | -                                       | 11,500  |
| Total Fire                               | <u>23,819</u>                         | <u>30,000</u>                                    | <u>31,130</u>                           | <u>46,800</u>                                   |
| <b>Street:</b>                           |                                       |  |   |   |
| Personal Services                        | 24,152                                | 71,000   | 11,227                                  | -   |
| Materials & Supplies                     | 78,242                                | 60,000   | 90,769                                  | 80,000  |
| Other Services & Charges                 | -                                     | 16,000   | 12,559                                  | 15,000  |
| Capital Outlay                           | 29,765                                | 50,000   | -                                       | -   |
| Total Street                             | <u>132,160</u>                        | <u>197,000</u>                                   | <u>114,555</u>                          | <u>95,000</u>                                   |
| <b>Recreation &amp; Events:</b>          |                                       |  |   |   |
| Personal Services                        |                                       | -  | -                                       | -   |
| Materials & Supplies                     | 911                                   | -  | 3,855                                   | 5,000   |
| Other Services & Charges                 | 116,692                               | -  | 26,105                                  | 25,000  |
| Capital Outlay                           | 576                                   | 140,000  | -                                       | -   |
| Total Recreation & Events                | <u>118,178</u>                        | <u>140,000</u>                                   | <u>29,960</u>                           | <u>30,000</u>                                   |
| <b>Library:</b>                          |                                       |  |   |   |
| Personal services                        |                                       |  | -                                       | -   |
| Materials & Supplies                     | 30,342                                | 30,000   | -                                       | -   |
| Other Services & Charges                 |                                       |  | 7,593                                   | 8,000   |
| Capital Outlay                           |                                       |  | -                                       | -   |
| Total Library                            | <u>30,342</u>                         | <u>30,000</u>                                    | <u>7,593</u>                            | <u>8,000</u>                                    |
| <b>Cemetery Operations:</b>              |                                       |  |   |   |
| Materials & Supplies                     |                                       |  | -                                       | -   |
| Other Services & Charges                 | 18,863                                | 20,000   | -                                       | -   |
| Total Cemetery Operations                | <u>18,863</u>                         | <u>20,000</u>                                    | <u>-</u>                                | <u>-</u>  |

**City of Hartshorne  
General Fund**

**Fiscal Year 2024 / 2025 Budget**

|  | UNAUDITED<br>FISCAL YEAR<br>2022/2023 | APPROVED<br>BUDGET<br>FISCAL YEAR<br>2023 / 2024 | UNAUDITED<br>FISCAL YEAR<br>2023 / 2024 | PROPOSED<br>BUDGET<br>FISCAL YEAR<br>2024/ 2025 |
|--|---------------------------------------|--|---|---|
| Nutrition:   |                                       |  |   |   |
| Personal services  | -                                     | -  | 77,792                                  | 84,462  |
| Estimated Past Due Payroll Liabilities-\$890/mo; 5 yrs; 6%                       |                                       |  |   | 10,680  |
| Materials & Supplies   | 41,336                                | -  | 14,089                                  | 15,000  |
| Other Services & Charges   | -                                     | 103,000  | 30,332                                  | 33,000  |
| Capital Outlay   | -                                     | -  | 30,000                                  | -   |
| Total Nutrition  | 41,336                                | 103,000  | 152,213                                 | 143,142   |
| <br>   |                                       |  |   |   |
| Total expenditures   | 1,217,331                             | 1,995,119  | 1,409,269                               | 1,353,816                                       |
| <br>   |                                       |  |   |   |
| Revenue over (under) expenditures  | 105,371                               | (1,183,646)                                      | (135,649)                               | (328,776)                                       |
| <br><u>OTHER FINANCING SOURCES (USES)</u>  |                                       |  |   |   |
| Interest Income  | 438                                   | 394  | 525                                     | 450   |
| Gain/Loss on Sale of Assets  |                                       | -  | 9,750                                   | -   |
| <br>Transfers In:  |                                       |  |   |   |
| S&A Transfer in to GF  |                                       | -  | -                                       | -   |
| PWA Transfer In to GF  |                                       | -  | -                                       | -   |
| Nutrition Transfer In to GF  |                                       | -  | 51,000                                  | 98,142  |
| <br>Transfers Out:   |                                       |  |   |   |
| to Cemetery Care   |                                       | -  | -                                       | -   |
| to Nutrition   |                                       | -  | (51,000)                                | (98,142)  |
| to PWA   |                                       | -  | -                                       | -   |
| to S&A   |                                       | -  | -                                       | -   |
| Total Transfers:   | -                                     | -  | -                                       | -   |
| <br>   |                                       |  |   |   |
| Net other financing sources (uses)   | 438                                   | 394  | 10,275                                  | 450   |
| <br>   |                                       |  |   |   |
| Revenues and other financing sources over<br>(under) expenditures and other uses | <b>105,809</b>                        | <b>(1,183,252)</b>                               | <b>(125,374)</b>                        | <b>(328,326)</b>                                |
| <br>   |                                       |  |   |   |
| Beginning Fund Balance (estimated)   |                                       |  |   | 574,193   |
| Ending Fund Balance  |                                       |  |   | 245,867   |

**City of Hartshorne**  
**Limited Purpose Sales Tax-Ambulance & Capital Equipment Fund**

**Fiscal Year 2024 / 2025 Budget**

|  | ACTUAL<br>FISCAL YEAR<br>2022 / 2023 | APPROVED<br>BUDGET<br>FISCAL YEAR<br>2023 / 2024 | UNAUDITED<br>FISCAL YEAR<br>2023 / 2024 | PROPOSED<br>BUDGET<br>FISCAL YEAR<br>2024 / 2025 |     |
|--|--------------------------------------|--|---|--|-----|
| <b><u>REVENUES:</u></b>  |                                      |  |   |  |     |
| Sales Tax - 1%   | \$ 191,338                           | \$ -   | 184,650                                 | 166,185  | 90% |
| Other Revenue  | -                                    | -  |   | -  |     |
| Total Revenues   | <u>191,338</u>                       | <u>-</u>   | <u>184,650</u>                          | <u>166,185</u>                                   |     |
| <b><u>EXPENDITURES</u></b>   |                                      |  |   |  |     |
| Other Services & Charges-\$12k/month   | 170,500                              | -  | 147,500                                 | 144,000  |     |
| Capital Outlay   | -                                    | -  | -                                       | -  |     |
| Total expenditures   | <u>170,500</u>                       | <u>-</u>   | <u>147,499</u>                          | <u>144,000</u>                                   |     |
| Revenue over (under) expenditures  | 20,838                               | -  | 37,150                                  | 22,185   |     |
| <b><u>OTHER FINANCING SOURCES (USES)</u></b>                                     |                                      |  |   |  |     |
| Interest Income  | 72                                   | -  | 88                                      | 50   |     |
| Transfers Out to PWA (Equipment)   | -                                    | -  | -                                       | -  |     |
| Net other financing sources (uses)   | <u>72</u>                            | <u>-</u>   | <u>88</u>                               | <u>50</u>  |     |
| Revenues and other financing sources over<br>(under) expenditures and other uses | 20,910                               | -  | 37,239                                  | <u>22,235</u>                                    |     |
| Beginning Fund Balance (estimated)   |                                      |  |   | <u>25,253</u>                                    |     |
| Ending Fund Balance  |                                      |  |   | 47,488   |     |

**City of Hartshorne  
Cemetery Care Fund**

**Fiscal Year 2024 / 2025 Budget**

|  | ACTUAL<br>FISCAL YEAR<br>2022 / 2023 | APPROVED<br>BUDGET<br>FISCAL YEAR<br>2023 / 2024 | UNAUDITED<br>FISCAL YEAR<br>2023 / 2024 | PROPOSED<br>BUDGET<br>FISCAL YEAR<br>2024/ 2025 |
|--|--------------------------------------|--|---|---|
| <b><u>REVENUES:</u></b>  |                                      |  |   |   |
| Restricted Income (12.5%)  | \$ 11,534                            | -  | \$ -                                    | 400   |
| Other Income   | -                                    | -  | -                                       | -   |
| Total Revenues   | 11,534                               | -  | -                                       | 400   |
| <b><u>EXPENDITURES</u></b>   |                                      |  |   |   |
| Capital Improvements   | 18,863                               | -  | -                                       | -   |
| Land Purchases   | -                                    | -  | -                                       | -   |
| Total Cemetery Care  | 18,863                               | -  | -                                       | -   |
| Revenue over (under) expenditures  | (7,329)                              | -  | -                                       | 400   |
| <b><u>OTHER FINANCING SOURCES (USES)</u></b>                                     |                                      |  |   |   |
| Interest Income  | -                                    | -  | -                                       | -   |
| Transfer In  | -                                    | -  | -                                       | -   |
| Net other financing sources (uses)   | -                                    | -  | -                                       | -   |
| Revenues and other financing sources over<br>(under) expenditures and other uses | (7,329)                              | -  | -                                       | 400   |
| Beginning Fund Balance (estimated)   |                                      |  |   | 6,834   |
| Ending Fund Balance  |                                      |  |   | 7,234   |



**City of Hartshorne Capital Outlay & Special Request Detail**

**Fiscal Year 2024 / 2025 Annual Budget**

|                                      | REQUESTED<br>CAPITAL<br>OUTLAY<br>2024-2025 | BUDGETED<br>CAPITAL<br>OUTLAY<br>2024-2025 | LESS<br>OUTSIDE<br>GRANT<br>FUNDS: | LESS<br>LOAN<br>PROCEEDS | LESS<br>PAID FROM<br>RESTRICTED<br>CASH | NET CY<br>OPERATING<br>COST<br>TO CITY:  |  |
|--------------------------------------|---|--|------------------------------------|--------------------------|---|--|--|
| <i>FY25 Notes:</i>                   |   |  |                                    |                          |   |  |  |
| <b>GENERAL FUND:</b>                 |   |  |                                    |                          |   |  |  |
| <b>General Government</b>            |   |  |                                    |                          |   |  |  |
| Capital Outlay                       |   |  |                                    |                          |   |  |  |
| City Hall                            | 200,000                                     | 125,000                                    | -                                  |                          | -                                       | 125,000 <i>Estimated</i>   |  |
| Total General Government             | 200,000                                     | 125,000                                    | -                                  | -                        | -                                       | 125,000  |  |
| <b>City Clerk</b>                    |   |  |                                    |                          |   |  |  |
| Capital Outlay                       |   |  |                                    |                          |   |  |  |
| Office Furniture                     | 6,000                                       | -  |                                    |                          |   | -  |  |
| Filing Cabinet                       | 500   | -  |                                    |                          |   | -  |  |
| Total City Clerk                     | 6,500                                       | -  | -                                  | -                        | -                                       | -  |  |
| <b>Treasurer</b>                     |   |  |                                    |                          |   |  |  |
| Capital Outlay                       |   |  |                                    |                          |   |  |  |
| Office Furniture                     |   | -  |                                    |                          |   | - <i>Need estimate</i>   |  |
| Filing Cabinet                       |   | -  |                                    |                          |   | - <i>Need estimate</i>   |  |
| Supply Cabinet                       |   | -  |                                    |                          |   | - <i>Need estimate</i>   |  |
| Total Treasurer                      | -   | -  | -                                  | -                        | -                                       | -  |  |
| <b>Police Department</b>             |   |  |                                    |                          |   |  |  |
| Capital Outlay                       |   |  |                                    |                          |   |  |  |
| 2 Vehicles                           | 21,600                                      | 21,600                                     |                                    |                          | (21,600)                                | - <i>Capital Lease - \$1,800/mo for 4 years; paid w/ Equip &amp; Training cash?-Reduce Repairs on older vehicles</i> |  |
| Tasers                               | 6,000                                       | 6,000                                      |                                    |                          | (6,000)                                 | - <i>\$6k/year for 5 years; paid from Equip &amp; Training cash</i>  |  |
| Total Police & Court Department      | 27,600                                      | 27,600                                     | -                                  | -                        | (27,600)                                | -  |  |
| <b>Fire Department</b>               |   |  |                                    |                          |   |  |  |
| Capital Outlay                       |   |  |                                    |                          |   |  |  |
| Storm Siren - Control Base Sta       | 9,500                                       | 9,500                                      |                                    |                          |   | 9,500 <i>county sales tax???</i>   |  |
| Computer                             | 2,000                                       | 2,000                                      |                                    |                          | -                                       | 2,000 <i>county sales tax???</i>   |  |
| Kitchen Remodel                      | 4,000                                       | -  |                                    |                          | -                                       | - <i>county sales tax???</i>   |  |
| VFD Roof                             |   | -  |                                    |                          |   | - <i>Need Estimates</i>  |  |
| Total Fire Department                | 15,500                                      | 11,500                                     | -                                  | -                        | -                                       | 11,500   |  |
| <b>Recreation &amp; Events</b>       |   |  |                                    |                          |   |  |  |
| Capital Outlay                       |   |  |                                    |                          |   |  |  |
| Total Recreation & Events Department | -   | -  | -                                  | -                        | -                                       | -  |  |
| <b>Library</b>                       |   |  |                                    |                          |   |  |  |
| Capital Outlay                       |   |  |                                    |                          |   |  |  |
| Total Library                        | -   | -  | -                                  | -                        | -                                       | -  |  |
| <b>Animal Control Department</b>     |   |  |                                    |                          |   |  |  |
| Capital Outlay                       |   |  |                                    |                          |   |  |  |
| Total Animal Control Department      | -   | -  | -                                  | -                        | -                                       | -  |  |
| <b>Ambulance</b>                     |   |  |                                    |                          |   |  |  |
| Capital Outlay                       |   |  |                                    |                          |   |  |  |
| Total Ambulance                      | -   | -  | -                                  | -                        | -                                       | -  |  |

**City of Hartshorne Capital Outlay & Special Request Detail**

**Fiscal Year 2024 / 2025 Annual Budget**

|                                  | REQUESTED<br>CAPITAL<br>OUTLAY<br>2024-2025 | BUDGETED<br>CAPITAL<br>OUTLAY<br>2024-2025 | LESS<br>OUTSIDE<br>GRANT<br>FUNDS: | LESS<br>LOAN<br>PROCEEDS | LESS<br>PAID FROM<br>RESTRICTED<br>CASH | NET CY<br>OPERATING<br>COST<br>TO CITY: | FY25 Notes:   |
|----------------------------------|---|--|------------------------------------|--------------------------|---|---|---|
| <b>Cemetery Operations</b>       |   |  |                                    |                          |   |   |   |
| Capital Outlay                   |   |  |                                    |                          |   |   | <i>Estimated cost \$1k per day to fix 5-15 headstones per day</i> |
| Fix Headstones                   | 6,000                                       | -  |                                    |                          |   |   | <i>Estimated 100 headstones need to be fixed ~6 days of work</i>  |
| <b>Total Cemetery Operations</b> | <b>6,000</b>                                | -  | -                                  | -                        | -                                       | -                                       |   |
| <b>Nutrition</b>                 |   |  |                                    |                          |   |   |   |
| Capital Outlay                   |   |  |                                    |                          |   |   |   |
| Pay increases                    |   |  |                                    |                          |   |   | <i>Included in Salary Schedule</i>                                |
| Oven Repair                      | 600   | -  |                                    |                          |   |   | <i>Estimate</i>   |
| Steamtable Repairs               | 500   | -  |                                    |                          |   |   | <i>Estimate</i>   |
| Replace Ceiling Tiles            | 3,080                                       | -  |                                    |                          |   |   | <i>Estimate</i>   |
| Stainless Steel Countertop (     | 2,000                                       | -  |                                    |                          |   |   | <i>Estimate</i>   |
| <b>Total Nutrition</b>           | <b>6,180</b>                                | -  | -                                  | -                        | -                                       | -                                       |   |
| <b>Total General Fund</b>        | <b>\$ 261,780</b>                           | <b>\$ 164,100</b>                          | <b>\$ -</b>                        | <b>\$ -</b>              | <b>\$ (27,600)</b>                      | <b>\$ 136,500</b>                       |   |

**PUBLIC WORKS AUTHORITY:**

|   |                   |                   |                    |                    |                  |          |   |
|---|-------------------|-------------------|--------------------|--------------------|------------------|----------|---|
| <b>Administration</b>                       |                   |                   |                    |                    |                  |          |   |
| Total Administration                        | -                 | -                 | -                  | -                  | -                | -        |   |
| <b>Water Department</b>                     |                   |                   |                    |                    |                  |          | <i>\$2,750,000 USDA Grant; \$2,335,000 HIS Grant (Spent \$238,650 in FY24 for Engineering; paid with a portion of Choctaw I.H.S. Grant)</i> |
| Replace all Water Lines                     | 11,894,350        | <b>11,894,350</b> | (4,537,790)        | (7,048,000)        | (308,560)        | -        | <i>Use Capital Equipment Restricted Cash - Finance?</i>   |
| Skid Steer                                  | 75,000            | -                 |                    |                    |                  |          | <i>Finance?</i>   |
| Side by Side                                | 15,000            | -                 |                    |                    |                  |          |   |
| <b>Total Water Department</b>               | <b>11,984,350</b> | <b>11,894,350</b> | <b>(4,537,790)</b> | <b>(7,048,000)</b> | <b>(308,560)</b> | -        |   |
| <b>Sewer Department</b>                     |                   |                   |                    |                    |                  |          | <i>S3 Construction \$817k; paid with OWRB ARPA Grant + remaining CDBG</i>   |
| Sewer Plant Improvements & Line Replacement | <b>1,038,000</b>  | <b>1,038,000</b>  | (1,038,000)        | -                  | -                | -        |   |
| <b>Total Sewer Department</b>               | <b>1,038,000</b>  | <b>1,038,000</b>  | <b>(1,038,000)</b> | <b>-</b>           | <b>-</b>         | <b>-</b> |   |
| Total Trash Department                      | -                 | -                 | -                  | -                  | -                | -        |   |
| <b>Total PWA</b>                            | <b>13,022,350</b> | <b>12,932,350</b> | <b>(5,575,790)</b> | <b>(7,048,000)</b> | <b>(308,560)</b> | <b>-</b> |   |

**AMBULANCE & CAPITAL EQUIPMENT - LIMITED PURPOSE SALES TAX**

|                             |   |   |   |   |   |   |  |
|-----------------------------|---|---|---|---|---|---|--|
| Total Ambulance & Capital E | - | - | - | - | - | - |  |
|-----------------------------|---|---|---|---|---|---|--|

**CEMETERY CARE FUND-Land Purchases or Capital Improvements**

|  |                      |                      |                       |                       |                     |                   |  |
|--|----------------------|----------------------|-----------------------|-----------------------|---------------------|-------------------|--|
| <b>Cemetery Care</b>                           |                      |                      |                       |                       |                     |                   |  |
| Capital Outlay                                 |                      |                      |                       |                       |                     |                   |  |
| <b>Total Cemetery Care</b>                     | <b>-</b>             | <b>-</b>             | <b>-</b>              | <b>-</b>              | <b>-</b>            | <b>-</b>          |  |
| <b>Total Budgeted Capital Outlay All Funds</b> | <b>\$ 13,284,130</b> | <b>\$ 13,096,450</b> | <b>\$ (5,575,790)</b> | <b>\$ (7,048,000)</b> | <b>\$ (336,160)</b> | <b>\$ 136,500</b> |  |

City of Hartshorne  
 Minimum Utility Bill  
 FY25 Budget  
*Utility Rate Proposed Changes*

**PROPOSED FY25 CHANGES:**

|              | <b>Current Rate-<br/>Residential</b> |                        | <b>Proposed<br/>Rate Change</b> | <b>\$ Change</b> | <b>Proposed New<br/>Minimum Bill</b> |
|--------------|--------------------------------------|------------------------|---------------------------------|------------------|--------------------------------------|
| <b>Water</b> | \$ 29.50                             | <i>0-4,000 gallons</i> | 25.0%                           | \$ 7.38          | \$ 36.88                             |
| <b>Sewer</b> | \$ 21.81                             | <i>0-2,000 gallons</i> | 25.0%                           | \$ 5.45          | \$ 27.26                             |
| <b>Trash</b> | \$ 28.56                             | <i>1 polycart</i>      | 25.0%                           | \$ 7.14          | \$ 35.70                             |
|              | <u>\$ 79.87</u>                      |                        |                                 | <b>\$ 19.97</b>  | <u>\$ 99.84</u>                      |

per year: \$ 239.61