

Agenda for City and PWA-Budgets FINAL

CITY OF HARTSHORNE, OK

8/21/2023

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CITY

COUNCIL

W-1 MAREAN	300		
W-2 HACKLER	300		
W-3 EARP	300		
W-2 SHAW	300		
W-4 SPEARS	300		
W-4 JACKSON	300		
W-3 BAKER	300		
W-1 ROBERTS	300		
FAULKNER-MAYOR	<u>3,000</u>		
SUBTOTAL	5,400		<u>5,400</u>
TAXES	413		<u>413</u>
TOTAL COUNCIL	<u>5,813</u>		<u>5,813</u>

TREASUF	33,600	33,600	34,944	37,617
	27,600			
CLERK	31,800	31,800	33,072	35,602
	25,800			
		<u>27,350</u>		<u>35,602</u>

POLICE

FORD	50,000		23.95	50,000
MONTGOMERY	40,000		19.16	40,000
MICK	40,000		19.16	40,000
PEASLEE	40,000		19.16	40,000
WATTS	<u>45,000</u>		21.55	<u>45,000</u>
SUBTOTAL	215,000			<u>215,000</u>
OVERTIME8%				<u>17,200</u>
SUBTOTAL				<u>232,200</u>
P/R TAXES	<u>16,448</u>			<u>16,448</u>
TOTAL POLICE	<u>231,448</u>			<u>248,648</u>
RETIREMENT 13%				30,186

STREET

WRIGHT	50%	10.5	10,920	12.50	13,050
RILEY	100%	10.5	21,840	12.50	26,100
RICHARD	100%	10.5	21,840	12.50	26,100
			<u>54,600</u>	-	<u>65,250</u>
			4,177		4,992
			<u>58,777</u>		<u>70,242</u>

CODE/AN	100%	32,500	15.57	32,500
P/R TAXES				<u>2,486</u>
				<u>34,986</u>

JANITOR 550 MONTH	1,800			6,600
GRAND TOTAL				437,021

PAYROLL BUDGET 2022-23

2.00/hr

	Current	Annual	New	Annual	
WILLIAMS, A	14.62	30,410	16.62	34,703	-
<u>FIELD</u>					
ISAACS, D	15.66	32,573	17.66	36,874	
MONTGOMERY, D	13.00	27,040	15.00	31,320	
MILLER, W	18.50	38,480	21.50	44,892	
WRIGHT 50%	10.50	10,920	12.50	13,050	
JOYCE	11.90	24,752	13.90	29,023	
WAGNER	11.50	<u>23,920</u>	13.50	28,188	
FIELD TOTAL		188,094		218,050	1.159
MAYOR				3,000	
TREASURER				<u>-</u>	
				221,050	
P/R TAXES=8%				17,684	
				<u>238,734</u>	

1		FINAL	FINAL
2	CITY OF HARTSHORNE	2022-23	2023-24
3	GENERAL FUND	2022-23	2023-24
4		BUDGET	BUDGET
5	REVENUES	12 MTHS	PREL #5
6	FRANCHISE TAX	46,917	57,643
7	POLICE FINES	61,998	80,527
8	GRANTS POL 7,100LIBR 21,900		-
9	SALES TAX	417,409	388,371
10	CARES----ARPA	172,242	172,232
11	ALCOHOLIC BEVERAGE TAX	23,446	24,638
12	USE TAX	109,178	105,971
13	CIGAR TAX	4,803	4,323
14	INTEREST INCOME	1,000	394
15	ROYALTIES	50,000	50,000
16	BASEBALL	-	752
17	PARK GRANT		-
18	MISCELLANEOUS REVENUE	100,000	100,000
19	TOTAL REVENUES	986,994	811,867
20	POLICE		
21	PERSONAL SERVICES	187,000	248,648
23	M & O	40,000	50,000
24	FUEL	28,000	20,000
25	UNIFORMS	5,000	5,000
26	RETIREMENT		30,186
27	HEALTH INS	23,000	23,000
28	CAPITAL	50,000	41,000
29	TOTAL POLICE	333,000	417,834
30	MAYOR & COUNCIL	5,800	6,000
31	JUDGE	6,000	6,000
32	CITY ATTORNEY	9,600	9,600
33	TREASURER	18,085	37,617
34	CITY CLERK	34,233	35,602
35	CEMETERY	20,000	20,000
36	LIBRARY	30,000	30,000
37	NUTRITION	45,000	103,000
38	BASEBALL	-	911
39	POOL & PARK	126,000	140,000
40	CODES/ANIMAL CONTROL		
41	PERSONAL SERVICES	30,000	35,500
42	M & O INCLUDES FUEL	3,600	16,000
43	HEALTH INS	7,000	7,000
44	ABATEMENT-CLEANUP		25,000
45	TOTAL ANIMAL CONTROL	40,600	83,500
46	FIRE DEPARTMENT		
47	PERSONAL SERVICES	20,000	20,000
48	M & O INCLUDES FUEL	10,000	10,000
49	TOTAL FIRE DEPARTMENT	30,000	30,000
50	STREET & ALLEY-DEPARTMENT		
51	PERSONAL SERVICES	60,000	71,000
52	M & O INCLUDES FUEL	60,000	60,000
53	Health Ins	16,000	16,000
54	Capital includes	50,000	50,000
55	TOTAL STREET -DEPARTM	186,000	197,000
56	GENERAL GOVERNMENT		
57	PERSONAL SERVICES		-
58	M & O ***** 462	531,808	459,966
59	TRANSFER TO PWA	100,000	100,000
60	CITY HALL	327,000	325,000
61	TOTAL GENERAL GOVERNMENT	958,808	884,966
62	TOTAL EXPENSES	1,843,126	2,001,119
63	PROFIT(LOSS)	(856,132)	(1,189,252)
64	Total Cash	856,132	1,189,252
65	Est Revenues	986,994	811,867
66	Total Budget	1,843,126	2,001,119

STREET AND ALLEY- FUND

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	2022-23 Budget FINAL	2022-23 Est 12 Mths	2023-24 FINAL BUDGET
REVENUES			
GASOLINE	3,120		
MT VEHICLE	4,000	11,771	10,594
TRANSFER IN			
INTEREST INCOME			
Total	7,120		10,594
 PERSONAL SERVICES			
M & O			
CAPITAL	55,300	12,500	58,051
TOTAL EXPENSES	55,300		58,051
 PROFIT/LOSS	(48,180)	-	(47,457)
Cash 06/30/23	16,440		15,137
CD	31,740		32,320
TOTAL CASH	48,180		47,457
Est Revenues	7,120		10,594
Total Budget	55,300		58,051

AMBULANCE-FUND

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	2022-23 FINAL Budget	2022-23 Est 12 Mths	2023-24 FINAL Budget
REVENUES			
SALES TAX	186,545	191,338	172,204
INTEREST			
Total	186,545	191,338	172,204
M & O	186,000	186,000	144,000
CAPITAL	75,303		
TRANSFER TO PWA	100,000		203,035
TOTAL EXPENSES	361,303	186,000	347,035
PROFIT/LOSS	(174,758)	5,338	(174,831)
END CASH	174,758		174,831
REVENUES	186,545		172,204
TOTAL BUDGET	361,303		347,035

	2022-23 BUDGET FINAL	2022-23 Est 12 Mths	2023-24 FINAL Budget
REVENUES			
FNF	55,000	46,119	55,000
DONATIONS	-		
City of Hartshorne	45,000	41,336	103,000
Total	100,000	87,455	158,000
PERSONAL SERVICES	68,000	71,886	80,500
M & O	32,000	32,593	32,500
CAPITAL VAN & A/C			40,000
TOTAL EXPENSES	100,000	104,479	153,000
PROFIT/LOSS	-	(17,024)	5,000
TOTAL CASH	(4,841)		
Est Revenues	150,500		
Total Budget	145,659		

WAGES

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

<u>EMPLOYEES</u>	<u>ANNUAL</u>	<u>4%</u>	
Jackson 1690 X 8.	13,520	8.40	14,196
Prater 7.5X260 = 1950X 12.0	19,500	12.00	23,400
Housley 1820 X 9	16,380	9.40	17,108
Mass, V 7.0 X 260 =1820 10	18,200	10.40	18,928
			73,632
			5,632.85
			79,264.85

1 PWA BUDGET				
2 TOTAL BUDGET	2021-22	2022-23	2022-23	2023-24
3 REVENUES	ACTUAL	BUDGET	ACTUAL	BUDGET
4	12 MTHS	FINAL	12 MTHS	FINAL
5 WATER	613,524	630,000	681,716	680,000
6 SEWER	266,714	285,000	264,948	280,000
7 LATE FEES	23,665	25,000	24,290	26,000
8 MISC	4,700	5,000	547,210	
9 GARBAGE	442,835	450,000	445,397	470,000
10 SALES TAX			79,128	85,000
11 ARPA	236,919		-	
12 SEWER PROJECT	61,276		-	
13 TRANSFER IN FROM GEN	100,000	100,000	-	100,000
14 TRANSFER IN FROM S&A	74,553		-	
15 TRANSFER IN FROM AMB		100,000	-	
16 INTEREST	506		282	
17 TOTAL REVENUES	1,824,692	1,595,000	2,042,971	1,641,000
18 EXPENDITURES				
19 PERSONAL SERVICES	202,328	206,000	213,173	221,000
20 PAYROLL TAXES	16,574	17,000	26,011	20,000
21 EMPLOYEE BENEFITS	30,999	31,000	51,361	53,000
22 BANK FEES (SC)	22,080	-	644	
23 BILLING PROGRAM	2,131	3,000	2,133	3,000
24 C/L	-		-	
25 EQUIPMENT-CAPITAL	225		20,018	50,000
26 FUEL	16,551	22,000	16,425	20,000
27 OFFICE	9,428	10,000	3,339	4,000
28 NOTE PAYMENTS	155,200	185,000	173,114	185,000
29 PROFESSIONAL FEES	10,250	11,000	12,635	13,000
30 POSTAGE			5,598	7,000
31 LIABILITY INSURANCE	18,950	20,000	17,420	20,000
32 RENT	2,750	3,000	4,586	4,000
33 REPAIRS	220,452	220,000	68,973	88,000
34 SUPPLIES	2,292	4,000	18,926	20,000
35 SANITATION	368,954	370,000	434,102	435,000
36 TELEPHONE	5,280	5,000	5,767	6,000
37 TESTING	16,610	18,000	14,979	16,000
38 UTILITIES	38,362	40,000	45,800	46,000
39 SEWER PROJECT	61,276		9,403	
40 WATER LINES CAPITAL			-	
41 WATER PURCHASES	422,497	430,000	408,849	430,000
42				
43 TOTAL EXPENDITURES	1,623,189	1,595,000	1,553,256	1,641,000
44 NET INCOME	201,503	-	489,715	-