CITY OF HARRAH
COMBINED BUDGET SUMMARY-ALL FUNDS TYPES
FY 2026-2027

Resources:	General Fund	Public Works Fund	Capital Improve Fund	PARK Fund	Total
Taxes	$ 5,375,500.00	$ 1,000,000.00	$ 1,100,000.00	$ -	$ 7,475,500.00
License/Permits	$ 220,000.00	$ -	$ -	$ -	$ 220,000.00
Court Fines/Forfeitures	$ 250,000.00	$ -	$ -	$ -	$ 250,000.00
Misc Revenue	$ 756,400.00	$ 1,135,000.00	$ 50,000.00	$ -	$ 1,941,400.00
Reimbursements/Grants	$ 89,576.00	$ -	$ 1,266,121.80	$ -	$ 1,355,697.80
Sale of Assets/Donations	$ -	$ -	$ -	$ -	$ -
Street/Alley	$ 148,000.00	$ -	$ -	$ -	$ 148,000.00
Cash Balance June 30	$ 4,134,447.36	$ 2,957,350.67	$ 1,000,000.00	$ -	$ 8,091,798.03
Restricted-ARPA	$ -	$ -	$ 259,647.33	$ -	$ 259,647.33
Charges For Services	$ -	$ 2,475,000.00	$ -	$ -	$ 2,475,000.00
General Fund Subsidation	$ -	$ -	$ -	$ 134,900.00	$ 134,900.00
Transfers from other funds	$ -	$ -	$ -	$ -	$ -
Total Resources	$ 10,973,923.36	$ 7,567,350.67	$ 3,675,769.13	$ 134,900.00	$ 22,351,943.16

Appropriations By Department:	Personal Services	Maintenance Operations	Debit Service	Capital Outlay	Total
General Government	$ 4,752.45	$ 4,848,400.00	$ -	$ -	$ 4,853,152.45
Street & Alley	$ -	$ 298,000.00	$ -	$ -	$ 298,000.00
City Manager	$ -	$ -	$ -	$ -	$ -
City Admin Clerks	$ 762,271.05	$ 14,600.00	$ -	$ 2,000.00	$ 778,871.05
Police	$ 2,473,765.92	$ 374,950.00	$ -	$ 40,000.00	$ 2,888,715.92
Fire	$ 1,276,815.25	$ 235,650.00	$ -	$ 9,576.00	$ 1,522,041.25
Sr. Citizens	$ -	$ 86,600.00	$ -	$ -	$ 86,600.00
Building	$ -	$ -	$ -	$ -	$ -
Legal	$ 29,340.90	$ 4,800.00	$ -	$ -	$ 34,140.90
K-9	$ -	$ -	$ -	$ -	$ -
Planning/Community Development	$ 492,401.79	$ -	$ -	$ 20,000.00	$ 512,401.79
Harrah Public Works Authority	$ 2,240,222.55	$ 3,259,627.00	$ 1,311,000.00	$ 756,501.12	$ 7,567,350.67
Capital Improvements	$ -	$ -	$ -	$ 3,675,769.13	$ 3,675,769.13
Park Fund	$ -	$ 124,900.00	$ -	$ 10,000.00	$ 134,900.00
Total Appropriations	$ 7,279,569.91	$ 9,247,527.00	$ 1,311,000.00	$ 4,513,846.25	$ 22,351,943.16

NET DIFFERENCE: $ (0.00)
(Revenue-Expense)

GENERAL FUND/STREET & ALLEY BUDGET SUMMARY

FY 2026-2027

Revenue	
Sources:	
Taxes	$ 5,375,500.00
License/Permits	$ 220,000.00
Court Fines/Forfeitures	$ 250,000.00
Misc Revenue	$ 756,400.00
Reimbursements/Grants	$ 89,576.00
Sale of Assets/Donations	$ -
Street/Alley	$ 148,000.00
Cash Balance June 30/Gen	$ 3,984,447.36
Cash Balance June 30/St&Alley	$ 150,000.00
Total Resources	$ 10,973,923.36

Appropriations	Personal Services	Maintenance Operations	Capital Outlay
By Department:			
General Gov	$ 4,752.45	$ 4,848,400.00	$ -
Street & Alley	$ -	$ 298,000.00	$ -
City Manager	$ -	$ -	$ -
City Admin Clerks	$ 762,271.05	$ 14,600.00	$ 2,000.00
Police	$ 2,473,765.92	$ 374,950.00	$ 40,000.00
Fire	$ 1,276,815.25	$ 235,650.00	$ 9,576.00
Sr. Citizens	$ -	$ 86,600.00	$ -
Bldg Inspector	$ -	$ -	$ -
Legal	$ 29,340.90	$ 4,800.00	$ -
K-9	$ -	$ -	$ -
Community Development	$ 492,401.79	$ -	$ 20,000.00
Subtotal Appropriations	$ 5,039,347.36	$ 5,863,000.00	$ 71,576.00

Total Appropriations	$ 10,973,923.36

NET DIFFERENCE: $ -

(Revenue-Expense)

GENERAL FUND / STREET & ALLEY FUND

REVENUE

Line Item	Description	2024-2025 Actual	2025-2026 Budget	2025-2026 Actual	2026-2027 Budget
	Tax Revenues:				
5010	Sales Tax	$ 3,895,099.67	$ 4,000,000.00	$ 3,772,004.47	$ 4,000,000.00
5050	Alcohol Beverage Tax	$ 16,518.68	$ 15,000.00	$ 16,726.87	$ 15,000.00
5060	Franchise Tax - Phone	$ 823.90	$ 1,000.00	$ 437.36	$ 500.00
5065	Franchise Tax - Cable	$ 39,053.09	$ 40,000.00	$ 40,608.44	$ 40,000.00
5070	Franchise Tax - OG&E	$ 211,091.09	$ 200,000.00	$ 243,249.61	$ 200,000.00
5080	Franchise Tax - ONG	$ 52,253.22	$ 48,000.00	$ 54,176.36	$ 50,000.00
5140	Use Tax	$ 919,865.97	$ 750,000.00	$ 1,094,990.51	$ 1,000,000.00
5150	Cigarette Tax	$ 22,441.71	$ 20,000.00	$ 22,797.64	$ 20,000.00
5155	Hotel Tax	$ 62,993.53	$ 50,000.00	$ 47,593.85	$ 50,000.00
5420	Ad Valorem Tax Collections/Resale Property	$ 8,997.81	$ -	$ 11,261.04	$ -
	Subtotal	$ 5,229,138.67	$ 5,124,000.00	$ 5,303,846.15	$ 5,375,500.00
	License/Permits:				
5020	Utility Permits/Licenses	$ 52,275.00	$ 50,000.00	$ 55,673.00	$ 100,000.00
5027	Uniform Building Code Okla. Fee	$ -	$ -	$ -	$ -
5030	Building Permits	$ 50,366.35	$ 50,000.00	$ 77,010.31	$ 75,000.00
5041	Bail Bondsman City License	$ -	$ -	$ -	$ -
5110	Plat/Zoning	$ 13,000.00	$ 15,000.00	$ 14,400.00	$ 15,000.00
5180	Other Permit Charges (garage, etc.)	$ 52,832.97	$ 30,000.00	$ 44,882.98	$ 30,000.00
	Subtotal	$ 168,474.32	$ 145,000.00	$ 191,966.29	$ 220,000.00
	Court Fines:				
5040	Fines & Forfeitures	$ 289,637.78	$ 250,000.00	$ 193,852.87	$ 250,000.00
	Subtotal	$ 289,637.78	$ 250,000.00	$ 193,852.87	$ 250,000.00
	Miscellaneous Revenue:				
5045	Vehicle Impound Fee	$ 10,725.00	$ 9,000.00	$ 9,200.00	$ 10,000.00
5115	Misc. Rents	$ 92.00	$ -	$ 1,200.00	$ -
5120	Misc. Receipts (Copies, etc.)	$ 4,370.18	$ 5,000.00	$ 4,390.25	$ 5,000.00
5130	Interest Income	$ 188,330.57	$ 140,000.00	$ 162,117.09	$ 150,000.00
5300	Transfer from HPWA	$ 150,000.00	$ 300,000.00	$ 300,000.00	$ 500,000.00
5360	Fire Station Rent	$ 4,800.00	$ 4,800.00	$ 4,800.00	$ 4,800.00
5399	Long & Short	$ -	$ -	$ -	$ -
5430	Xfer from Cap Imp/Sr Citizen M/O	$ 73,484.72	$ 82,600.00	$ 45,190.15	$ 86,600.00
5550	Return/NSF Check Fee	$ 150.00	$ -	$ -	$ -
	Subtotal	$ 431,952.47	$ 541,400.00	$ 526,897.49	$ 756,400.00
	Reimbursements/Grants:				
5160	Workers Comp Reimbursement	$ -	$ -	$ 8,153.14	$ -
5185	Cares Act Reimbursement	$ -	$ -	$ -	$ -
5190	Misc. Reimbursement (Ins./Grants)	$ 828.35	$ -	$ 7,352.53	$ -
5370	Fire Dept-Dept of Ag Grant	$ 10,017.32	$ 9,576.00	$ 10,174.78	$ 9,576.00
5376	Fire Run Fees	$ -	$ -	$ -	$ -
5380	Fire Dept Reimb- Hazardous Events	$ -	$ -	$ -	$ -
5390	Fire Dept - Indian Affairs	$ -	$ -	$ -	$ -
5450	FEMA - Reimb	$ -	$ -	$ 15,758.71	$ -
5455	Police Dept Grant	$ -	$ -	$ -	$ -
5460	SRO-Harrah Public Schools	$ 44,019.64	$ 40,000.00	$ 48,085.28	$ 80,000.00
	Subtotal	$ 54,865.31	$ 49,576.00	$ 89,524.44	$ 89,576.00
	Sale of Assets/Donations:				
5200	Sale of Assets/Donations - Fire Dept	$ -	$ -	$ -	$ -
5210	Sale of Assets/Donations - Police Dept	$ -	$ -	$ -	$ -
5220	Sale of Assets/Donations - Other	$ -	$ -	$ -	$ -
	Subtotal	$ -	$ -	$ -	$ -
	General Fund subtotal	$ 6,174,068.55	$ 6,109,976.00	$ 6,306,087.24	$ 6,691,476.00
	Street & Alley:				
5190	Misc. Reimbursement (Ins./Grants)	$ -	$ -	$ 5,700.00	$ -
5301	Development Impact Fee	$ 104,265.04	$ 85,000.00	$ 100,166.00	$ 90,000.00
5310	Commercial Vehicle Tax	$ 45,804.18	$ 40,000.00	$ 48,048.99	$ 45,000.00
5330	Gasoline Tax	$ 11,494.67	$ 13,000.00	$ 12,104.59	$ 13,000.00
	Street & Alley Subtotal	$ 161,563.89	$ 138,000.00	$ 166,019.58	$ 148,000.00
	TOTAL REVENUE	$ 6,335,632.44	$ 6,247,976.00	$ 6,472,106.82	$ 6,839,476.00
	Use of Funds Balance				
5365	Cash Balance as of June 30	$ -	$ 3,573,000.00	$ -	$ 3,984,447.36
5365	Cash Balance as of June 30	$ -	$ 100,000.00	$ -	$ 150,000.00
	Subtotal	$ -	$ 3,673,000.00	$ -	$ 4,134,447.36
	TOTAL FUNDS AVAILABLE	$ 6,335,632.44	$ 9,920,976.00	$ 6,472,106.82	$ 10,973,923.36

GENERAL GOVERNMENT

Line Item	Description	2024-2025 Actual	2025-2026 Budget	2025-2026 Actual	2026-2027 Budget
	Personal Services:				
6100	Salaries & Wages	$ 3,300.00	$ 3,300.00	$ 3,300.00	$ 3,300.00
6120	FICA/Medicare	$ 252.71	$ 253.45	$ 252.72	$ 252.45
6130	Clothing Allowance	$ -	$ -	$ -	$ -
6132	Phone Allowance	$ -	$ -	$ -	$ -
6134	Education Incentive	$ -	$ -	$ -	$ -
6140	Retirement/Pension Contributions	$ -	$ -	$ -	$ -
6150	Health/Life Insurance	$ -	$ -	$ -	$ -
6170	Cafeteria Plan Expense	$ -	$ -	$ -	$ -
6180	Worker's Compensation Insurance	$ 600.00	$ 1,200.00	$ 1,200.00	$ 1,200.00
6199	Contingency	$ -	$ -	$ -	$ -
	Subtotal	$ 4,152.71	$ 4,753.45	$ 4,752.72	$ 4,752.45
	Materials & Supplies:				
6203	Materials & Supplies	$ 9,733.44	$ 12,000.00	$ 10,309.79	$ 10,000.00
6205	911 Association	$ -	$ 2,000.00	$ -	$ 2,000.00
6212	R & M - Equipment	$ -	$ 1,000.00	$ -	$ 1,000.00
6214	R & M - Vehicles	$ -	$ -	$ -	$ -
6216	R & M - Buildings	$ 8,231.24	$ 10,000.00	$ 1,567.50	$ 10,000.00
6220	Fuel/Oil	$ -	$ -	$ -	$ -
6230	Insurance	$ 18,403.00	$ 23,300.00	$ 23,210.28	$ 30,000.00
6240	Telephone (Reg & Mobile)	$ 7,270.91	$ 12,200.00	$ 8,749.97	$ 10,000.00
6245	Internet Services	$ 6,005.69	$ 6,052.00	$ 6,051.89	$ 6,000.00
6250	Utilities	$ 3,667.11	$ 7,000.00	$ 3,836.34	$ 6,000.00
6255	Postage	$ 2,789.88	$ 5,000.00	$ 2,723.03	$ 5,000.00
6257	Printing	$ 982.47	$ 1,500.00	$ 1,354.64	$ 1,500.00
6266	Park Expendables	$ 72,000.00	$ 176,522.00	$ 109,000.00	$ 134,900.00
6290	Chamber Building Expense	$ 2,475.20	$ 5,000.00	$ 2,574.85	$ 5,000.00
6295	Long & Short	$ 90.01	$ -	$ -	$ -
6299	Other Materials & Supplies	$ -	$ -	$ -	$ -
6300	Training/Education	$ 1,080.60	$ 2,000.00	$ 1,914.74	$ 3,000.00
6330	Bonds	$ 1,815.00	$ 2,000.00	$ 1,815.00	$ 2,000.00
6333	Memberships/Subscriptions	$ 10,177.06	$ 12,000.00	$ 10,797.70	$ 12,000.00
6348	Misc. Medical/Physicals	$ -	$ -	$ -	$ -
6350	Professional Services	$ 165,775.85	$ 225,000.00	$ 218,367.30	$ 425,000.00
6355	Economic Development	$ 8,950.00	$ 10,000.00	$ 8,450.00	$ 10,000.00
6358	Sales Tax Transfer Out	$ 1,947,549.74	$ 2,000,000.00	$ 1,886,002.19	$ 2,000,000.00
6360	Legal Publications	$ 1,474.04	$ 4,000.00	$ 2,940.05	$ 4,000.00
6366	Legal Fees	$ 52,077.72	$ 50,000.00	$ 46,933.24	$ 50,000.00
6368	Trash Expense	$ 11.25	$ -	$ -	$ -
6375	Xfer-Capital Imp-Use Tax & transfer	$ 78,605.00	$ 100,000.00	$ 78,497.50	$ 100,000.00
6390	Credit Card Fees	$ 2,453.71	$ 5,000.00	$ 1,832.63	$ 5,000.00
6391	Misc. Bank Fees	$ 16,150.35	$ 18,000.00	$ 16,210.40	$ 16,000.00
6398	Emergency Fund-Disaster Relief Fund	$ -	$ 2,050,000.00	$ -	$ 2,000,000.00
6399	Other Misc. Services	$ -	$ 62,232.57	$ -	$ -
	Subtotal	$ 2,417,769.27	$ 4,801,806.57	$ 2,443,139.04	$ 4,848,400.00
	Capital Outlay:				
6400	Capital Outlay - Office Equipment	$ -	$ -	$ -	$ -
	Subtotal	$ -	$ -	$ -	$ -
	Street & Alley:				
6260	Street Materials/Signs	$ 37,496.53	$ 188,000.00	$ 73,712.16	$ 248,000.00
6263	Street Lights	$ 47,075.88	$ 50,000.00	$ 58,814.39	$ 50,000.00
6264	Misc Reimb (Ins/Grants)	$ -	$ -	$ 4,400.00	$ -
	Subtotal	$ 84,572.41	$ 238,000.00	$ 136,926.55	$ 298,000.00
	Department Total	$ 2,506,494.39	$ 5,044,560.02	$ 2,584,818.31	$ 5,151,152.45

CITY MANAGER

Line Item	Description	2024-2025 Actual	2025-2026 Budget	2025-2026 Actual	2026-2027 Budget
	Personal Services:				
6100	Salaries & Wages	$ -	$ -	$ -	$ -
6107	Deferred Comp/Portable Retirement	$ -	$ -	$ -	$ -
6120	FICA/Medicare	$ -	$ -	$ -	$ -
6136	CM Expense Allowance	$ -	$ -	$ -	$ -
6140	Retirement/Pension Contributions	$ -	$ -	$ -	$ -
6150	Health/Life Insurance	$ -	$ -	$ -	$ -
6170	Cafeteria Plan Expense	$ -	$ -	$ -	$ -
6180	Worker's Compensation Insurance	$ -	$ -	$ -	$ -
6199	Contingency	$ -	$ -	$ -	$ -
	Subtotal	$ -	$ -	$ -	$ -
	Materials & Supplies:				
6203	Materials & Supplies	$ -	$ -	$ -	$ -
6300	Training/Education	$ -	$ -	$ -	$ -
6333	Memberships/Subscriptions	$ -	$ -	$ -	$ -
	Subtotal	$ -	$ -	$ -	$ -
	Department Total	$ -	$ -	$ -	$ -

***This is position is budget in HPWA

CITY ADMINISTRATION

CLERKS

Line Item	Description	2024-2025 Actual	2025-2026 Budget	2025-2026 Actual	2026-2027 Budget
	Personal Services:				
6100	Salaries & Wages	$ 297,664.21	$ 417,143.45	$ 365,097.26	$ 458,896.29
6120	FICA/Medicare	$ 22,708.41	$ 32,450.80	$ 27,789.16	$ 35,660.19
6132	Phone Allowance	$ 825.00	$ 1,950.00	$ 1,350.00	$ 1,950.00
6134	Education Incentive	$ 1,950.00	$ 2,600.00	$ 1,500.00	$ 2,600.00
6140	Retirement/Pension Contributions	$ 74,766.73	$ 106,048.36	$ 81,217.01	$ 116,536.57
6150	Health/Life Insurance	$ 41,564.04	$ 70,083.00	$ 53,407.82	$ 135,648.00
6170	Cafeteria Plan Expense	$ 330.02	$ 650.00	$ 312.60	$ 780.00
6180	Worker's Compensation Insurance	$ 1,000.00	$ 6,000.00	$ 4,000.00	$ 7,200.00
6199	Contingency	$ -	$ 2,500.00	$ -	$ 3,000.00
	Subtotal	$ 440,808.41	$ 639,425.61	$ 534,673.85	$ 762,271.05
	Materials & Supplies:				
6200	Office Supplies	$ -	$ 500.00	$ -	$ 1,000.00
6203	Materials & Supplies	$ -	$ -	$ -	$ -
6212	R & M - Equipment	$ -	$ 1,000.00	$ -	$ 1,000.00
6300	Training/Education	$ 5,258.60	$ 10,000.00	$ 2,926.10	$ 10,000.00
6333	Memberships/Subscriptions	$ 934.00	$ 1,500.00	$ 569.00	$ 1,500.00
6348	Misc. Medical/Physicals	$ 173.00	$ 300.00	$ 173.00	$ 300.00
6350	Professional Services	$ 285.00	$ 500.00	$ -	$ 800.00
6399	Other Misc. Services	$ -	$ -	$ -	$ -
	Subtotal	$ 6,650.60	$ 13,800.00	$ 3,668.10	$ 14,600.00
	Capital Outlay:				
6400	Capital Outlay - Office Equipment	$ -	$ -	$ -	$ 2,000.00
	Subtotal	$ -	$ -	$ -	$ 2,000.00
	Department Total	$ 447,459.01	$ 653,225.61	$ 538,341.95	$ 778,871.05

POLICE DEPARTMENT

Line Item	Description	2024-2025 Actual	2025-2026 Budget	2025-2026 Actual	2026-2027 Budget
	Personal Services:				
6100	Salaries & Wages	$ 722,984.22	$ 1,307,930.52	$ 775,452.74	$ 1,476,211.36
6120	FICA/Medicare	$ 56,283.36	$ 104,612.26	$ 61,279.82	$ 118,679.14
6130	Clothing Allowance	$ 13,840.00	$ 32,200.00	$ 17,340.00	$ 36,000.00
6132	Phone Allowance	$ -	$ -	$ -	$ -
6134	Education Incentive	$ 16,200.00	$ 25,350.00	$ 17,050.00	$ 26,650.00
6140	Retirement/Pension Contributions	$ 97,903.56	$ 211,982.45	$ 107,191.77	$ 239,525.42
6150	Health/Life Insurance	$ 135,236.84	$ 296,376.00	$ 140,408.65	$ 531,600.00
6170	Cafeteria Plan Expense	$ -	$ 2,470.00	$ -	$ 2,600.00
6180	Worker's Compensation Insurance	$ 7,000.00	$ 28,800.00	$ 20,000.00	$ 30,000.00
6199	Contingency	$ -	$ 12,000.00	$ -	$ 12,500.00
	Subtotal	$ 1,049,447.98	$ 2,021,721.23	$ 1,138,722.98	$ 2,473,765.92
	Materials & Supplies:				
6203	Materials & Supplies	$ 8,336.25	$ 5,500.00	$ 5,352.17	$ 6,000.00
6212	R & M - Equipment	$ 7,465.00	$ 4,000.00	$ 1,002.45	$ 4,000.00
6214	R & M - Vehicles	$ 31,559.02	$ 48,500.00	$ 39,565.65	$ 40,000.00
6216	R & M - Buildings	$ 3,104.93	$ 8,000.00	$ 4,702.44	$ 4,000.00
6220	Fuel/Oil	$ 42,296.31	$ 63,502.07	$ 41,181.51	$ 55,000.00
6230	Insurance	$ 24,790.00	$ 34,113.24	$ 34,113.24	$ 55,000.00
6240	Telephone (Reg & Mobile)	$ 20,366.99	$ 27,000.00	$ 22,245.91	$ 30,000.00
6245	Internet Services	$ 5,967.50	$ 7,000.00	$ 6,780.46	$ 7,100.00
6246	In-car Data Card Service	$ -	$ -	$ -	$ -
6250	Utilities	$ 1,153.37	$ 1,800.00	$ 1,006.13	$ 1,500.00
6255	Postage	$ 196.68	$ 2,000.00	$ 224.35	$ 1,000.00
6257	Printing	$ 1,549.90	$ 3,000.00	$ 141.32	$ 2,000.00
6300	Training/Education	$ 9,487.12	$ 17,250.00	$ 10,743.80	$ 15,000.00
6333	Memberships/Subscriptions	$ -	$ 550.00	$ 128.31	$ 750.00
6344	Arbitration Expense	$ 7,336.85	$ 9,775.71	$ 3,383.25	$ 5,000.00
6345	Uniforms	$ 18,551.38	$ 23,899.74	$ 23,696.62	$ 36,000.00
6346	Rent - Storage Building	$ 600.00	$ 600.00	$ 600.00	$ 600.00
6347	Prisoner/Jail Expense	$ (2,619.02)	$ 12,000.00	$ 1,050.96	$ 12,000.00
6348	Misc. Medical/Physicals	$ 620.00	$ 5,000.00	$ 4,490.00	$ 5,000.00
6350	Professional Services	$ 18,255.31	$ 33,100.26	$ 27,474.29	$ 60,000.00
6361	Technology	$ 35,399.11	$ 29,184.69	$ 30,402.69	$ 25,000.00
6366	Legal Fees (Extra)	$ 13,430.49	$ 19,224.29	$ 20,147.63	$ 10,000.00
6370	Animal Control	$ 531.09	$ 4,000.00	$ 1,122.12	$ -
6380	Code Enforcement	$ -	$ 1,500.00	$ 445.95	$ -
6382	Abatement Cost	$ -	$ 3,500.00	$ 263.85	$ -
	Subtotal	$ 248,378.28	$ 364,000.00	$ 280,265.10	$ 374,950.00
	Capital Outlay:				
6420	Capital Outlay - Police Equipment	$ 9,036.34	$ 19,000.00	$ 8,464.77	$ 15,000.00
6424	Capital Outlay - Sale Assets/Donations/Seizure	$ -	$ -	$ -	$ -
6490	Capital Outlay - Requalification Ammo (PD)	$ 17,873.13	$ 21,400.00	$ 14,558.18	$ 25,000.00
	Subtotal	$ 26,909.47	$ 40,400.00	$ 23,022.95	$ 40,000.00
	Department Total	$ 1,324,735.73	$ 2,426,121.23	$ 1,442,011.03	$ 2,888,715.92

FIRE DEPARTMENT

Line Item	Description	2024-2025 Actual	2025-2026 Budget	2025-2026 Actual	2026-2027 Budget
	Personal Services:				
6100	Salaries & Wages	$ 605,930.71	$ 845,016.60	$ 662,367.36	$ 878,602.27
6120	FICA/Medicare	$ 8,790.29	$ 12,798.67	$ 9,581.88	$ 13,285.66
6130	Clothing Allowance	$ 5,850.00	$ 16,200.00	$ 5,450.00	$ 16,200.00
6132	Phone Allowance	$ 650.00	$ 1,300.00	$ 650.00	$ 1,300.00
6134	Education Incentive	$ -	$ 650.00	$ 350.00	$ 650.00
6140	Retirement/Pension Contributions	$ 75,299.37	$ 119,723.32	$ 85,250.59	$ 124,425.32
6150	Health/Life Insurance	$ 68,730.80	$ 122,124.00	$ 90,606.73	$ 193,092.00
6170	Cafeteria Plan Expense	$ -	$ 3,360.00	$ -	$ 3,360.00
6180	Worker's Compensation Insurance	$ 4,500.00	$ 26,400.00	$ 14,400.00	$ 26,400.00
6199	Contingency	$ -	$ 12,500.00	$ -	$ 19,500.00
	Subtotal	$ 769,751.17	$ 1,160,072.59	$ 868,656.56	$ 1,276,815.25
	Materials & Supplies:				
6200	Office Supplies	$ 1,574.88	$ 1,000.00	$ 918.73	$ 1,000.00
6203	Materials & Supplies	$ 4,771.65	$ 5,000.00	$ 4,742.97	$ 5,000.00
6212	R & M - Equipment	$ 5,992.34	$ 6,068.09	$ 4,874.99	$ 8,000.00
6214	R & M - Vehicles	$ 36,885.37	$ 25,000.00	$ 24,244.84	$ 72,000.00
6216	R & M - Buildings	$ 6,917.55	$ 5,200.35	$ 4,099.43	$ 7,000.00
6220	Fuel/Oil	$ 16,579.68	$ 20,000.00	$ 20,166.51	$ 20,000.00
6230	Insurance	$ 18,247.00	$ 23,924.24	$ 23,924.24	$ 30,000.00
6240	Telephone (Reg & Mobile)	$ 8,670.50	$ 10,000.00	$ 9,076.59	$ 12,000.00
6250	Utilities	$ 3,212.88	$ 5,000.00	$ 2,865.82	$ 5,000.00
6255	Postage	$ -	$ -	$ -	$ 50.00
6257	Printing	$ -	$ -	$ -	$ 100.00
6270	Fire Prevention Materials	$ -	$ -	$ -	$ 3,000.00
6300	Training/Education	$ 4,391.81	$ 6,597.57	$ 6,046.42	$ 10,000.00
6333	Memberships/Subscriptions	$ 7,108.76	$ 12,580.71	$ 12,440.32	$ 38,000.00
6345	Uniforms	$ 8,102.95	$ 12,489.19	$ 12,489.19	$ 15,000.00
6348	Misc. Medical/Physicals	$ 1,165.00	$ 2,966.00	$ 2,966.00	$ 2,500.00
6350	Professional Services	$ 2,196.92	$ 2,000.00	$ 1,129.38	$ 2,000.00
6366	Legal Fees (Extra)	$ 1,200.30	$ 8,250.00	$ 7,414.59	$ 5,000.00
	Subtotal	$ 127,017.59	$ 146,076.15	$ 137,400.02	$ 235,650.00
	Capital Outlay:				
6423	Capital Outlay - Dept. of Ag - (Grant)	$ 9,408.80	$ 9,649.85	$ 9,649.85	$ 9,576.00
6424	Capital Outlay - Sales of Assets/Donations	$ -	$ -	$ -	$ -
	Subtotal	$ 9,408.80	$ 9,649.85	$ 9,649.85	$ 9,576.00
	Department Total	$ 906,177.56	$ 1,315,798.59	$ 1,015,706.43	$ 1,522,041.25

SENIOR CITIZENS

Line Item	Description	2024-2025 Actual	2025-2026 Budget	2025-2026 Actual	2026-2027 Budget
	Materials & Supplies:				
6216	R & M - Buildings	$ 5,807.87	$ 10,800.00	$ 14,823.47	$ 12,000.00
6230	Insurance	$ 6,479.00	$ 7,861.00	$ 7,861.00	$ 8,000.00
6250	Utilities	$ 10,851.04	$ 12,339.00	$ 11,622.91	$ 15,000.00
6253	Operating Expenses	$ 51,600.00	$ 51,600.00	$ 51,600.00	$ 51,600.00
	Subtotal	$ 74,737.91	$ 82,600.00	$ 85,907.38	$ 86,600.00
	Department Total	$ 74,737.91	$ 82,600.00	$ 85,907.38	$ 86,600.00

BUILDING

Line Item	Description	2024-2025 Actual	2025-2026 Budget	2025-2026 Actual	2026-2027 Budget
	Personal Services:				
6100	Salaries & Wages	$ 69,604.71	$ 102,252.54	$ 79,108.80	$ -
6120	FICA/Medicare	$ 5,194.07	$ 7,898.82	$ 5,910.94	$ -
6132	Phone Allowance	$ -	$ -	$ -	$ -
6134	Education Incentive	$ -	$ -	$ -	$ -
6140	Retirement/Pension Contributions	$ 13,665.34	$ 25,813.14	$ 18,056.90	$ -
6150	Health/Life Insurance	$ 11,407.06	$ 20,388.00	$ 17,659.78	$ -
6170	Cafeteria Plan Expense	$ 158.00	$ 480.00	$ 312.67	$ -
6180	Worker's Compensation Insurance	$ 400.00	$ 2,400.00	$ 2,400.00	$ -
6199	Contingency	$ -	$ 1,000.00	$ -	$ -
	Subtotal	$ 100,429.18	$ 160,232.50	$ 123,449.09	$ -
	Materials & Supplies:				
6203	Materials & Supplies	$ 11.99	$ 1,000.00	$ 275.22	$ -
6214	R & M - Vehicles	$ 1,179.85	$ 1,000.00	$ 377.00	$ -
6220	Fuel/Oil	$ 1,025.74	$ 2,500.00	$ 1,853.07	$ -
6230	Insurance	$ 367.00	$ 500.00	$ 495.00	$ -
6240	Telephone (Reg & Mobile)	$ 622.84	$ 625.00	$ 678.06	$ -
6255	Postage	$ -	$ 100.00	$ -	$ -
6257	Printing	$ 1,564.52	$ 2,875.00	$ 810.30	$ -
6299	Other Materials & Supplies	$ -	$ -	$ -	$ -
6300	Training/Education	$ -	$ 1,500.00	$ 235.00	$ -
6333	Memberships/Subscriptions	$ 50.00	$ 1,600.00	$ 994.00	$ -
6345	Uniforms	$ -	$ 1,200.00	$ 82.72	$ -
6348	Misc. Medical/Physicals	$ 165.00	$ -	$ -	$ -
6350	Professional Services	$ 1,133.80	$ 2,000.00	$ 1,224.50	$ -
	Subtotal	$ 6,120.74	$ 14,900.00	$ 7,024.87	$ -
	Department Total	$ 106,549.92	$ 175,132.50	$ 130,473.96	$ -

This department was moved to Community Development FY 26-27

LEGAL

Line Item	Description	2024-2025 Actual	2025-2026 Budget	2025-2026 Actual	2026-2027 Budget
	Personal Services:				
6100	Salaries & Wages	$ 25,800.00	$ 25,800.00	$ 25,800.00	$ 25,800.00
6120	FICA/Medicare	$ 1,973.76	$ 2,340.90	$ 1,973.76	$ 2,340.90
6180	Worker's Compensation Insurance	$ 900.00	$ 900.00	$ 900.00	$ 1,200.00
	Subtotal	$ 28,673.76	$ 29,040.90	$ 28,673.76	$ 29,340.90
6351	Professional Services - Municipal Judge	$ -	$ -	$ -	$ -
6352	Professional Services - City Prosecutor	$ 4,200.00	$ 4,800.00	$ 3,850.00	$ 4,800.00
6353	Professional Services - City Attorney	$ -	$ -	$ -	$ -
	Subtotal	$ 4,200.00	$ 4,800.00	$ 3,850.00	$ 4,800.00
	Department Total	$ 32,873.76	$ 33,840.90	$ 32,523.76	$ 34,140.90

K-9

Line Item	Description	2024-2025 Actual	2025-2026 Budget	2025-2026 Actual	2026-2027 Budget
	Materials & Supplies				
6203	Materials & Supplies	$ -	$ -	$ -	$ -
6299	Other Materials & Supplies	$ -	$ -	$ -	$ -
6348	Misc. Medical/Physicals	$ -	$ -	$ -	$ -
6349	K-9 Food Expense	$ -	$ -	$ -	$ -
6350	Professional Services	$ -	$ -	$ -	$ -
	Subtotal	$ -	$ -	$ -	$ -
	Department Total	$ -	$ -	$ -	$ -

COMMUNITY DEVELOPMENT

Line Item	Description	2024-2025 Actual	2025-2026 Budget	2025-2026 Actual	2026-2027 Budget
	Personal Services				
6100	Salaries & Wages	$ 82,638.40	$ 99,398.17	$ 91,724.80	$ 273,256.02
6120	FICA/Medicare	$ 6,345.48	$ 7,691.94	$ 7,012.55	$ 21,385.27
6130	Clothing Allowance	$ -	$ -	$ -	$ -
6132	Phone Allowance	$ 650.00	$ 650.00	$ 275.00	$ 4,290.00
6134	Education Incentive	$ -	$ -	$ -	$ -
6140	Retirement/Pension Contributions	$ 20,797.10	$ 25,137.04	$ 22,891.75	$ 69,886.50
6150	Health/Life Insurance	$ 1,787.22	$ 16,680.00	$ 1,559.76	$ 115,824.00
6170	Cafeteria Plan Expense	$ -	$ 240.00	$ -	$ 960.00
6180	Worker's Compensation Insurance	$ 600.00	$ 1,600.00	$ 1,600.00	$ 4,800.00
6199	Contingency	$ -	$ 100.00	$ -	$ 2,000.00
	Subtotal	$ 112,818.20	$ 151,497.15	$ 125,063.86	$ 492,401.79
	Materials & Supplies				
6203	Materials & Supplies	$ 89.85	$ 3,000.00	$ 1,152.45	$ 4,000.00
6214	R & M -Vehicles				$ 2,000.00
6220	Fuel/Oil				$ 5,000.00
6230	Insurance				$ 2,000.00
6240	Telephone (Reg & Mobile)	$ -	$ 400.00	$ 403.66	$ 2,000.00
6255	Postage	$ -	$ 600.00	$ 10.48	$ 1,400.00
6257	Printing	$ -	$ 1,000.00	$ -	$ 5,000.00
6299	Other Materials & Supplies				$ -
6300	Training/Education	$ 285.00	$ 1,000.00	$ 95.00	$ 6,000.00
6333	Memberships/Subscriptions	$ 1,107.88	$ 2,000.00	$ 987.88	$ 4,000.00
6345	Uniforms				$ 2,500.00
6348	Misc. Medical/Physicals	$ -	$ 200.00	$ 173.00	$ 700.00
6350	Professional Services	$ -	$ 10,000.00	$ 346.00	$ 10,000.00
6380	Code Enforcement	$ -	$ -	$ -	$ 2,000.00
6382	Abatement Cost	$ -	$ -	$ -	$ 50,000.00
	Subtotal	$ 1,482.73	$ 18,200.00	$ 3,168.47	$ 96,600.00
	Capital Outlay				
6410	Capital Outlay - Equipment	$ 10,396.60	$ 20,000.00	$ 110.23	$ 20,000.00
	Subtotal	$ 10,396.60	$ 20,000.00	$ 110.23	$ 20,000.00
	Department Total	$ 124,697.53	$ 189,697.15	$ 128,342.56	$ 609,001.79

HARRAH PUBLIC WORKS AUTHORITY
BUDGET SUMMARY
FY 2026-2027

Revenue Sources:

Charges For Services	$	2,475,000.00
Misc. Revenue	$	1,135,000.00
Sales Tax	$	1,000,000.00
Cash Balance June 30	$	2,957,350.67
Total Resources	$	7,567,350.67

Appropriations:

Personal Services	$	2,240,222.55
Maintenance & Operations	$	3,259,627.00
Debit Service	$	1,311,000.00
Capital Outlay	$	756,501.12
Total Appropriations	$	7,567,350.67

NET DIFFERENCE: $ (0.00)
(Revenue-Expense)

HARRAH PUBLIC WORKS AUTHORITY

REVENUE

Line Item	Description	2024-2025 Actual	2025-2026 Budget	2025-2026 Actual	2026-2027 Budget
	Charges For Services:				
5500	Water Use Fee	$ 1,298,844.90	$ 1,200,000.00	$ 1,333,146.40	$ 1,300,000.00
5505	Sewer Use Fee	$ 999,126.42	$ 915,000.00	$ 1,055,350.21	$ 1,000,000.00
5515	Water Tap Fee	$ 97,750.00	$ 80,000.00	$ 145,558.25	$ 100,000.00
5520	Sewer Tap Fee	$ 38,850.00	$ 30,000.00	$ 38,000.00	$ 50,000.00
5525	New Connect Fee	$ 13,305.00	$ 12,000.00	$ 12,205.00	$ 10,000.00
5530	Water (Utility Use)	$ 13,372.21	$ 12,000.00	$ 13,886.92	$ 15,000.00
	Subtotal	$ 2,461,248.53	$ 2,249,000.00	$ 2,598,146.78	$ 2,475,000.00
	Tax Revenue:				
5015	Sales Tax Transfers	$ 973,774.87	$ 1,000,000.00	$ 943,001.10	$ 1,000,000.00
	Misc. Revenue:				
5130	Interest Income	$ 217,692.40	$ 125,000.00	$ 165,985.88	$ 100,000.00
5225	Sale of Assets/Donations/Grant - HPWA	$ -	$ -	$ 21,836.00	$ 80,000.00
5399	Long & Short	$ -	$ -	$ -	$ -
5450	FEMA - Reimb	$ -	$ -	$ 46,815.48	
5532	Trash Collection Revenue	$ 767,214.38	$ 800,000.00	$ 851,956.59	$ 800,000.00
5535	Late Payment Fee	$ 69,982.54	$ 65,000.00	$ 71,179.70	$ 60,000.00
5537	Cost Adjustment Fee	$ 68,534.00	$ 75,000.00	$ 71,516.00	$ 65,000.00
5550	Reconnect Fee/Return CK Fee	$ 35,215.42	$ 30,000.00	$ 34,950.00	$ 30,000.00
5560	Misc. Revenue	$ 6,798.65	$ -	$ 80,225.89	$ -
5562	Storm Water	$ -	$ -	$ -	$ -
5565	Refunds/Reimbursements (Insurance/WC)	$ 4,592.58	$ -	$ 2,467.85	$ -
5570	City Property Damage Fee	$ -	$ -	$ -	$ -
5575	Road Boring Machine Revenue	$ 5,289.00	$ 5,000.00	$ 3,930.00	$ -
	Subtotal	$ 1,175,318.97	$ 1,100,000.00	$ 1,350,863.39	$ 1,135,000.00
	Use of Funds Balance				
5365	Cash Balance as of June 30	$ -	$ 2,050,000.00	$ -	$ 2,957,350.67
	Subtotal	$ -	$ 2,050,000.00	$ -	$ 2,957,350.67
	TOTAL FUNDS AVAILABLE	$ 4,610,342.37	$ 6,399,000.00	$ 4,892,011.27	$ 7,567,350.67

HARRAH PUBLIC WORKS AUTHORITY

EXPENSES

Line Item	Description	2024-2025 Actual	2025-2026 Budget	2025-2026 Actual	2026-2027 Budget
	Personal Services:				
6100	Salaries & Wages	$ 722,259.64	$ 1,356,246.89	$ 887,616.99	$ 1,311,745.37
6120	FICA/Medicare	$ 55,300.22	$ 107,553.02	$ 67,432.67	$ 104,359.03
6130	Clothing Allowance	$ -	$ -	$ -	$ -
6134	Education Incentive	$ 8,012.50	$ 12,675.00	$ 10,512.50	$ 15,925.00
6136	CM Expense Allowance	$ 13,000.00	$ 13,000.00	$ 9,700.00	$ 13,000.00
6140	Retirement/Pension Contributions	$ 169,086.73	$ 326,585.31	$ 197,358.10	$ 325,393.15
6150	Health/Life Insurance	$ 139,583.22	$ 301,020.00	$ 197,122.20	$ 432,120.00
6170	Cafeteria Plan Expense	$ 660.34	$ 2,580.00	$ 529.49	$ 2,580.00
6180	Worker's Compensation Insurance	$ 4,020.82	$ 25,800.00	$ 14,371.00	$ 24,600.00
6199	Contingency	$ -	$ 10,500.00	$ -	$ 10,500.00
	Subtotal	$ 1,111,923.47	$ 2,155,960.22	$ 1,384,642.95	$ 2,240,222.55
	Materials & Supplies:				
6200	Office Supplies	$ 1,298.19	$ 12,500.00	$ 3,218.34	$ 10,000.00
6203	Materials & Supplies	$ 88,169.51	$ 182,894.50	$ 105,549.04	$ 160,000.00
6210	R & M - Office Equipment	$ -	$ -	$ -	$ -
6212	R & M - Equipment	$ 27,030.14	$ 38,500.00	$ 30,391.74	$ 35,000.00
6214	R & M - Vehicles	$ 18,820.77	$ 21,000.00	$ 14,416.87	$ 20,000.00
6216	R & M - Buildings	$ 3,146.43	$ 28,250.00	$ 14,198.82	$ 25,000.00
6218	R & M - Emergency	$ 114,000.00	$ 60,000.00	$ 24,931.00	$ 60,000.00
6220	Fuel/Oil	$ 18,243.19	$ 65,000.00	$ 27,547.29	$ 65,000.00
6230	Insurance	$ 64,787.00	$ 82,726.24	$ 82,726.24	$ 90,000.00
6240	Telephone (Reg & Mobile)	$ 13,974.41	$ 25,500.00	$ 18,499.07	$ 25,500.00
6250	Utilities	$ 117,528.19	$ 187,000.00	$ 122,107.00	$ 187,000.00
6255	Postage	$ 21,020.71	$ 25,200.00	$ 23,353.51	$ 25,000.00
6257	Printing	$ 66.50	$ 3,000.00	$ 580.95	$ 3,000.00
6280	Wells-Water	$ 102,940.33	$ 148,500.00	$ 38,455.75	$ 248,688.00
6281	Degreaser	$ -	$ -	$ -	$ -
6282	Soil & Sludge Samples	$ -	$ 6,000.00	$ -	$ 4,000.00
6283	WWTP Gen. Plant Maintenance	$ 57,413.03	$ 282,664.31	$ 237,299.12	$ 399,434.00
6284	Lab Chemicals & Supplies	$ 21,904.74	$ 45,000.00	$ 23,986.51	$ 40,000.00
6285	Misc Equipment	$ 2,115.71	$ 16,129.91	$ 2,506.39	$ 20,000.00
6286	Lift Station Maintenance	$ 41,425.63	$ 110,500.00	$ 21,237.16	$ 155,505.00
6287	Sludge Trailer Maintenance/Disposal	$ -	$ 12,000.00	$ -	$ 15,000.00
6288	ONAN Gen Svc (Annual)	$ 2,678.15	$ 19,800.00	$ 10,270.55	$ 15,000.00
6299	Other Materials & Supplies	$ -	$ -	$ -	$ -
6300	Training/Education	$ 6,247.69	$ 18,000.00	$ 8,646.27	$ 15,000.00
6333	Memberships/Subscriptions	$ 5,150.21	$ 5,460.00	$ 4,478.88	$ 6,000.00
6345	Uniforms	$ 7,343.54	$ 10,000.00	$ 11,692.42	$ 15,000.00
6348	Misc. Medical/Physicals	$ 385.00	$ 2,000.00	$ 1,721.00	$ 2,000.00
6350	Professional Services	$ 103,480.18	$ 210,391.76	$ 184,025.40	$ 390,000.00
6358	Sales Tax Transfer Out	$ -	$ -	$ -	
6360	Legal Publications	$ -	$ 500.00	$ -	$ 500.00
6366	Legal Fees	$ 758.50	$ 20,000.00	$ 11,279.50	$ 20,000.00
6370	Animal Control	$ -	$ -	$ -	$ 4,000.00
6376	Contract - Trash Collection	$ 665,662.83	$ 650,000.00	$ 718,718.81	$ 650,000.00
6385	Transfer to General Fund	$ 150,000.00	$ 300,000.00	$ 300,000.00	$ 500,000.00
6390	Credit Card Fees	$ 3,506.44	$ 6,000.00	$ 3,292.63	$ 6,000.00
6391	Misc. Bank Fees	$ 24,095.16	$ 20,000.00	$ 22,111.76	$ 20,000.00
6399	Other Misc. Services	$ -	$ 76,234.30	$ -	$ -
6407	Safety Equipment	$ 4,133.84	$ 25,000.00	$ 12,299.20	$ 20,000.00
	Subtotal	$ 1,687,326.02	$ 2,715,751.02	$ 2,079,541.22	$ 3,251,627.00
	Debt Service:				
6436	Capital Outlay - Tax Rev Note, 2015 $1.22 M	$ 90,214.39	$ 105,000.00	$ 100,664.38	$ 120,000.00
6459	Capital Outlay - OWRB '04 SRF-WWTP $2.2	$ 151,322.06	$ 3,522.70	$ 3,522.70	$ -
6462	Capital Outlay - OWRB '09 SRF $1.9M	$ 84,347.60	$ 85,000.00	$ 84,347.60	$ 85,000.00
6465	Capital Outlay - OWRB '11 ORF $490,000 Waterline	$ 32,894.60	$ 35,000.00	$ 32,894.60	$ 35,000.00
6467	Capital Outlay - OWRB '20 FAP $9.9M	$ 286,636.00	$ 300,000.00	$ 287,076.01	$ 300,000.00
6510	Capital Outlay - OWRB 2022 FAP $2.2M	$ 90,834.12	$ 96,000.00	$ 90,750.12	$ 96,000.00
6511	Capital Outlay - OWRB 2023 $10M	$ 611,905.96	$ 652,430.00	$ 649,466.50	$ 675,000.00
	Subtotal	$ 1,348,154.73	$ 1,276,952.70	$ 1,248,721.91	$ 1,311,000.00
	Capital Outlay:				
6455	Capital Outlay - HPWA Misc. Equipment	$ 112,560.34	$ 42,233.26	$ 42,233.26	$ 306,501.12
6457	Captial Outlay - HPWA-Grants	$ 4,434.43	$ 25,000.00	$ -	$ 125,000.00
6458	Captial Outlay - Buildings	$ 89,705.00	$ -	$ -	$ 190,000.00
6460	Capital Outlay - Vehicles-Trucks	$ 171,493.00	$ 100,102.80	$ 11,210.00	$ 60,000.00
6464	Capital Outlay - Water Meter Replacements	$ 58,014.51	$ 75,000.00	$ 73,480.51	$ 75,000.00
		$ 436,207.28	$ 242,336.06	$ 126,923.77	$ 756,501.12
	Storm Water:				
6600	Storm Water	$ -	$ 8,000.00	$ 3,074.97	$ 8,000.00
	Subtotal	$ -	$ 8,000.00	$ 3,074.97	$ 8,000.00
	Department Total	$ 4,583,611.50	$ 6,399,000.00	$ 4,842,904.82	$ 7,567,350.67

CAPITAL IMPROVEMENT SUMMARY

FY 2026-2027

Revenue Sources:

Sales Tax	$ 1,000,000.00
Use Tax	$ 100,000.00
Interest Income	$ 50,000.00
Misc	$ -
Sale of Assets	$ -
Cash Balance June 30	$ 1,000,000.00
American Rescue Plan-ARPA	$ 259,647.33
Grants	$ 1,266,121.80
Loan Proceeds:	$ -
Total Resources	$ 3,675,769.13

Appropriations/Expenses:

Capital Outlay	$ 3,675,769.13
Total Appropriations	$ 3,675,769.13

NET DIFFERENCE: $ -
(Revenue-Expense)

CAPITAL IMPROVEMENT

REVENUE

Item	Description	Actual	Budget	Actual	Budget
	Taxes:				
5015	Sales Tax Transfers	$ 973,774.87	$ 1,000,000.00	$ 943,001.10	$ 1,000,000.00
5140	Use Tax & Transfers from General Fund	$ 78,605.00	$ 100,000.00	$ 78,497.50	$ 100,000.00
	Subtotal	$ 1,052,379.87	$ 1,100,000.00	$ 1,021,498.60	$ 1,100,000.00
	Interest:				
5130	Interest Income	$ 71,057.86	$ 60,000.00	$ 54,079.50	$ 50,000.00
	Subtotal	$ 71,057.86	$ 60,000.00	$ 54,079.50	$ 50,000.00
	Misc:				
5190	Misc. Reimbursement (Ins.)	$ 300.04	$ -	$ -	$ -
	Subtotal	$ 300.04	$ -	$ -	$ -
	Sale of Assets:				
5200	Sale of Assets- Fire Dept	$ -	$ -	$ -	$ -
5210	Sale of Assets- Police Dept	$ -	$ -	$ 22,965.55	$ -
5220	Sale of Assets - Other	$ 92,575.00	$ -	$ -	$ -
5225	Sale of Assets - HPWA	$ 2,376.00	$ -	$ -	$ -
	Subtotal	$ 94,951.00	$ -	$ 22,965.55	$ -
	Use of Funds Balance:				
5365	Cash Balance as of June 30	$ -	$ 600,000.00	$ -	$ 1,000,000.00
5185	American Rescue Plan-ARPA	$ -	$ 294,935.21	$ -	$ 259,647.33
5187	Harrah Beautification Project	$ 80,194.80	$ -	$ -	$ -
	Subtotal	$ 80,194.80	$ 894,935.21	$ -	$ 1,259,647.33
	Grants:				
5367	REAP Grant	$ -	$ 150,000.00	$ 123,189.18	$ 198,499.80
5369	S/A Grant	$ -	$ 50,000.00	$ -	$ 96,622.00
5370	Fire Dept Grants	$ -	$ -	$ -	$ -
5371	Fire Dept Grants - 80/20	$ -	$ 16,000.00	$ -	$ 16,000.00
5372	Fire Dept Grants - 50/50	$ -	$ 10,000.00	$ -	$ 10,000.00
5373	Fire Dept Grant - 95/5	$ -	$ 95,000.00	$ -	$ 95,000.00
5375	TAP Grant-Trails 80/20	$ -	$ 1,000,000.00	$ -	$ 800,000.00
5377	Park Grant's	$ -	$ 50,000.00	$ -	$ -
5435	HPWA Grants-REAP	$ 150,000.00	$ -	$ 59,907.60	$ -
5455	Police Dept Grant	$ -	$ 100,000.00	$ 7,728.00	$ 50,000.00
5456	ODOT Grant 80/20	$ -	$ -	$ -	$ -
	Subtotal	$ 150,000.00	$ 1,471,000.00	$ 190,824.78	$ 1,266,121.80
	TOTAL FUNDS AVAILABLE	$ 1,448,883.57	$ 3,525,935.21	$ 1,289,368.43	$ 3,675,769.13

CAPITAL IMPROVEMENT

EXPENSES

Line Item	Description	2024-2025 Actual	2025-2026 Budget	2025-2026 Actual	2026-2027 Budget
	BANK FEES:				
6391	Misc. Bank Fees	$ 4,199.70	$ 5,000.00	$ 3,840.96	$ 5,000.00
	CHAMBER:				
6409	Capital Outlay - Chamber Build	$ -	$ -	$ -	$ -
	CITY HALL:				
6400	Capital Outlay - City Hall - Equipment	$ -	$ -	$ -	$ 10,000.00
6401	Capital Outlay - City Hall Server	$ -	$ -	$ -	$ 15,000.00
6402	Capital Outlay - City Hall Comp Equip/TV	$ 4,839.88	$ 3,700.00	$ 7,633.30	$ 10,000.00
6403	Capital Outlay - Re-Codification	$ -	$ -	$ -	$ 15,000.00
6404	Capital Outlay - City Hall-Misc	$ -	$ -	$ -	$ 10,000.00
6406	Capital Outlay - City Hall Furniture	$ -	$ 6,300.00	$ 3,434.02	$ 10,000.00
6407	Capital Outlay - Safety Equipment	$ -	$ -	$ -	$ -
6410	Capital Outlay - Equipment	$ -	$ -	$ -	$ -
6417	Capital Outlay - Economic Development	$ -	$ -	$ -	$ -
6418	Capital Outlay - City Municipal Bldg	$ -	$ -	$ -	$ -
6419	Capital Outlay - Decorations	$ -	$ -	$ -	$ 2,000.00
6421	Capital Outlay - City Hall - Computer Software	$ -	$ -	$ -	$ 181,827.00
6448	Capital Outlay - City Hall Vehicle	$ -	$ -	$ -	$ 30,000.00
6497	Capital Outlay - Municipal Bldging Fund	$ -	$ 38,882.91	$ -	$ 30,000.00
	Contingency:				
6491	Capital Outlay - City Contingency	$ -	$ -	$ -	$ -
6492	Capital Outlay - Fire Contingency	$ -	$ -	$ -	$ -
6493	Capital Outlay - Police Contingency	$ -	$ -	$ -	$ -
6494	Capital Outlay - HPWA Contingency	$ -	$ -	$ -	$ -
6499	Capital Outlay - Contingency	$ -	$ -	$ -	$ -
	FIRE:				
6411	Capital Outlay - Storm Sirens	$ -	$ 42,000.00	$ -	$ 50,100.00
6425	Capital Outlay - Fire Equipment	$ 19,204.00	$ 35,260.88	$ -	$ 76,195.00
6426	Capital Outlay - Fire Dept-Truck	$ -	$ 60,000.00	$ 50,460.00	$ -
6427	Capital Outlay - Fire Dept 80/20 Grant	$ -	$ 20,000.00	$ -	$ 20,000.00
6428	Capital Outlay - Fire Dept 50/50 Grant	$ -	$ 20,000.00	$ -	$ 20,000.00
6429	Capital Outlay - Fire Dept 95/5 Grant	$ -	$ 100,000.00	$ -	$ 100,000.00
6430	Capital Outlay - FD -Bunker Equipment	$ -	$ 50,000.00	$ 45,278.06	$ 10,000.00
6431	Capital Outlay - FD Comp/Software/TV/Furniture	$ -	$ -	$ -	$ 4,500.00
6432	Capital Outlay - FD Misc Equip/Helmets etc.	$ -	$ 15,000.00	$ 5,876.80	$ 50,000.00
6433	Capital Outlay - Fire Dept Bldg	$ -	$ -	$ -	$ -
	HPWA:				
6420	Capital Outlay - UB/Printers/Computers	$ -	$ -	$ -	
6436	Capital Outlay - WWTP Improvements	$ -	$ -	$ -	
6450	Capital Outlay - WWTP Improvements	$ -	$ -	$ -	
6451	Capital Outlay - WWTP/HPWA-Emergency Repairs	$ -	$ -	$ -	
6452	Capital Outlay - Water & Sewer Projects	$ -	$ -	$ -	
6455	Capital Outlay - HPWA Misc. Equipment	$ -	$ -	$ -	
6456	Capital Outlay - New Pumps - Main Lift Station	$ -	$ -	$ -	
6457	Capital Outlay - HPWA Grant-REAP	$ 220,867.60	$ -	$ -	
6458	Captial Outlay - HPWA - Maintenance Facility	$ -	$ -	$ -	
6460	Capital Outlay - HPWA Trucks	$ -	$ -	$ -	
6461	Capital Outlay - HPWA Equipment	$ -	$ -	$ -	
6462	Capital Outlay - Water Wells	$ -	$ -	$ -	
6505	Capital Outlay - 23rd/29th/Reno Water/ Sewer Ext	$ 87,743.50	$ -	$ (87,355.50)	
	INDUSTRIAL PARK:				
6506	Capital Outlay - Industrial Park - Gas line	$ -	$ -	$ -	
6507	Capital Outlay - Industrail Park - WaterSewerline	$ -	$ -	$ -	
	MISC GRANTS:				
6260	Capital Outlay - S/A Grants	$ -	$ 50,000.00	$ -	$ 120,777.00
6422	Capital Outlay - REAP Grant	$ 142,526.34	$ 150,000.00	$ 75,007.20	$ 198,499.80
6503	American Rescue Plan-ARPA	$ 302,624.88	$ 259,647.33	$ -	$ 259,647.33
6512	ODOT Grant 80/20	$ -	$ -	$ -	
6513	TAP Grant-Trails 80/20	$ -	$ 1,200,000.00	$ -	$ 1,000,000.00
	PARK:				
6439	Capital Outlay - Park-Misc Grants	$ -	$ 50,000.00	$ -	$ -
6440	Capital Outlay - Parks (Hertiage & Lions)	$ 101,714.50	$ 254,266.50	$ 44,626.94	$ 75,000.00
	POLICE:				
6449	Capital Outlay - Code Enforce/Animal Control	$ -	$ -	$ -	$ -
6480	Capital Outlay - Police Equip	$ -	$ 1,000.00	$ -	$ 15,000.00
6481	Capital Outlay - PD Computer/Software	$ -	$ 15,000.00	$ 15,098.37	$ 10,000.00
6482	Capital Outlay - PD Rifles/Pistols/Tasers	$ 23,294.85	$ 33,000.00	$ 31,500.00	$ 35,000.00
6483	Capital Outlay - PD Digital Camera/Video Cam	$ -	$ -	$ -	$ -
6484	Capital Outlay - PD Facilities	$ -	$ 11,800.00	$ -	$ -
6485	Capital Outlay - PD - Vehicles	$ 162,874.82	$ 185,000.00	$ 185,000.00	$ 185,000.00
6487	Capital Outlay - PD Radars/Radios	$ -	$ 5,000.00	$ 3,950.00	$ 5,000.00
6488	Capital Outlay - PD- Bullet Proof Vest	$ 4,400.60	$ 14,500.00	$ 14,470.10	$ 15,000.00
6489	Capital Outlay - Police Grant	$ 7,728.00	$ 100,000.00	$ -	$ 50,000.00
	PROPERTY:				
6470	Capital Outlay - LumberYard property	$ (39,000.00)	$ (166,858.56)	$ (166,158.56)	$ -
6495	Capital Outlay - Prop Pymt-Reno/Harrah Rd	$ 78,605.00	$ 100,000.00	$ 78,497.50	$ 100,000.00
6496	Capital Outlay - Property Pymt-23rd/Luther	$ 26,162.37	$ 89,277.59	$ 89,277.59	$ -
6501	Capital Outlay - 1877 Church Ave-Jorski prop	$ (19,800.00)	$ (19,800.00)	$ (18,150.00)	$ (19,800.00)
	SENIOR CITIZENS:				
6445	Capital Outlay - Sr Main/Transfer to GF	$ 73,484.72	$ 82,600.00	$ 45,190.15	$ 86,600.00
6446	Capital Outlay - Sr. Center Improvements	$ 32,000.00	$ 12,000.00	$ 11,304.60	$ 32,000.00
	STREETS & BEAUTIFICATION:				
6508	Capital Outlay - Street RepairsStreet Lights	$ 133,606.95	$ 423,358.56	$ -	$ 698,423.00
6514	Harrah Beautification Project	$ 266,271.80	$ 120,000.00	$ 120,000.00	$ -
	TIF:				
6498	Harrah Tax Increment Finance #1	$ 133,504.98	$ 160,000.00	$ 95,558.13	$ 160,000.00
	TRANSFERS:				
6358	Sales Tax Transfer Out	$ -	$ -	$ -	$ -
		$ 1,766,854.49	$ 3,525,935.21	$ 654,339.66	$ 3,675,769.13

PARK FUND

Line Item	Description	2024-2025 Actual	2025-2026 Budget	2025-2026 Actual	2026-2027 Budget
	Revenue Source:				
5130	Interest Income	$ -	$ -	$ 0.04	$ -
5185	Cares Act Reimbursement	$ -	$ -	$ -	$ -
5365	Cash Balance as of June 30	$ -	$ -	$ -	$ -
5374	General Fund Subsidation	$ 72,000.00	$ 176,522.00	$ 109,000.00	$ 134,900.00
5378	Concert Sponsorships &/or Donations	$ -	$ -	$ -	$ -
5379	Concession Rental Proceeds	$ -	$ -	$ 3,000.00	$ -
5382	Park Rental Fees	$ 475.00	$ -	$ 830.00	$ -
5560	Misc. Revenue	$ 100.00	$ -	$ -	$ -
	Total Revenue	$ 72,575.00	$ 176,522.00	$ 112,830.04	$ 134,900.00
	Personal Services:				
6100	Salaries & Wages	$ -	$ -	$ -	$ -
6120	FICA/Medicare	$ -	$ -	$ -	$ -
6180	Worker's Compensation Insurance	$ -	$ -	$ -	$ -
	Subtotal	$ -	$ -	$ -	$ -
	Materials & Supplies:				
6203	Materials & Supplies	$ 17,490.71	$ 46,149.00	$ 29,234.19	$ 20,000.00
6219	R & M - Other	$ 7,995.61	$ 20,350.00	$ 268.00	$ 35,000.00
6220	Fuel/Oil	$ 1,634.68	$ 5,000.00	$ 2,485.51	$ 2,000.00
6230	Insurance	$ 6,739.00	$ 10,000.00	$ 8,312.00	$ 8,400.00
6250	Utilities	$ 7,343.74	$ 10,000.00	$ 9,563.51	$ 10,000.00
6255	Postage	$ -	$ -	$ -	$ -
6257	Printing & Publications	$ 509.75	$ 3,000.00	$ -	$ 1,000.00
6300	Training/Education	$ -	$ 420.00	$ -	$ 400.00
6333	Memberships/Subscriptions	$ 442.17	$ 475.00	$ 451.42	$ 500.00
6335	EVENTS-Concerts, Movies, Main ST	$ 7,563.38	$ 11,600.00	$ 10,624.89	$ 12,000.00
6350	Professional Services	$ 23,483.64	$ 68,628.00	$ 51,098.25	$ 35,000.00
6355	Economic Development	$ -	$ -	$ -	$ -
6390	Credit Card Fees	$ 485.98	$ 800.00	$ 513.17	$ 600.00
6391	Misc. Bank Fees	$ -	$ 100.00	$ -	$ -
	Subtotal	$ 73,688.66	$ 176,522.00	$ 112,550.94	$ 124,900.00
	Capital Outlay:				
6443	Capital Outlay - Amphitheater	$ -	$ -	$ -	$ -
6499	Capital Outlay - Contingency	$ -	$ -	$ -	$ 10,000.00
	Subtotal	$ -	$ -	$ -	$ 10,000.00
	Expense Total	$ 73,688.66	$ 176,522.00	$ 112,550.94	$ 134,900.00
	NET DIFFERENCE: (Revenue-Expense)	$ (1,113.66)	$ -	$ 279.10	$ -