RESOLUTION NO. 2016-06-20

CITY OF HEALDTON

A RESOLUTION APPROVING TH CITY OF HEALDTON, OKLAHOMA'S

BUDGET FOR THE FISCAL YEAR 2016-2017

WHEREAS, the City of Healdton has chosen the budget format of the Oklahoma Municipal Budget act, and,

WHEREAS, the City Manager has prepared a budget consistent with this Act: and,

WHEREAS, the Budget has been formally presented to the City of Healdton City Council; and

WHEREAS, the City of Healdton City Council has conducted a Public Hearing in the compliance with Section 17-208 of that Act;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HEALDTON, OKLAHOMA

SECTION 1. The City Council does hereby adopt the FY 2016-2017 budget on the 20th day of June 2016, as presented in the attached budget, with totals by department within each fund.

SECTION 2. This resolution and a copy of the adopted budget will be mailed to the Oklahoma State Auditor and Inspector and one copy submitted to the City Clerk of this municipality.

Passed and Approved by the City Council of the City of Healdton, Oklahoma this 20th day of June, 2016.

Randy Welch, Mayor

ATTEST:

Liz Sloat

Liz Sloat, City Clerk

The City of Healdton

Gregory Parker, City Manager
(580) 229-1283 * Fax (580) 229-0893
167 Franklin Street
Healdton, OK 73438

2016/2017 Budget Message

The budget for fiscal year beginning July 1, 2016 through June 30, 2017 reflects revenues and expenditures of $1,645,815 for the city and $1,787,678 for the City of Healdton Municipal Authority. This budget reflects the City's Continuing effort to provide quality services to our citizens. The following are highlights of the approved budget:

Revenues:

The budget is a reflection of our belief that sales and use taxes are will remain steady. No real increase or decrease in the number of utilities customer or utility rates. An increase in revenue for municipal court is reflected by our stronger emphases on collections.

Expenditures:

The budget expenditures reflect a change in the State of Oklahoma's inmate policies, which has required the city of Healdton to increase the number of full-time employees. An increase in FYI 2016-2017 expenditures are also do to a stronger emphases placed on road, sewer and water line repair.

Capital Outlay:

The budgeted capital outlays of $187,000 are a reflection of our priority to improve our road, sewer and water lines. Equipment was needed to assist with these priorities.

Signed

Gregory Parker, Ph.D.(ABD), M.P.A., CSM
City Manager. City of Healdton

City of Healdton
Budget Summary

Fiscal Year 2016 - 2017

GENERAL FUND BEGINNING FUND BALANCE-ESTIMATED	**$ 880,315.26**
REVENUE SOURCES	**Total**
Taxes	$ 374,500.00
Licenses & Permits	$ 8,500.00
Fines & Forfeitures	$ 41,500.00
Franchise Fees	$ 109,600.00
Other Revenue	$ 231,400.00
Transfers In	$ -
TOTAL REVENUE	**$ 765,500.00**
TOTAL AVAILABLE	**$ 1,645,815.26**

APPROPRIATIONS

	Personnel Service	Materials & Supplies	Capital Outlay	Debit Services	Transfers Out	Total
City Clerk	$ 45,778.00	$ 4,300.00	$ -	$ -	$ -	$ 50,078.00
City Admin	$ 104,934.50	$ 364,050.00	$ 20,000.00	$ -	$ -	$ 488,984.50
City Tresure	$ 46,588.00	$ 2,500.00	$ -	$ -	$ -	$ 49,088.00
Streets Dept	$ 159,289.00	$ 92,100.00	$ -	$ -	$ -	$ 251,389.00
Police Dept	$ 244,702.00	$ 82,550.00	$ 50,000.00	$ -	$ -	$ 377,252.00
Fire Dept	$ 1,000.00	$ 34,300.00	$ 5,000.00	$ -	$ -	$ 40,300.00
Animal Control	$ 24,269.00	$ 14,400.00	$ -	$ -	$ -	$ 38,669.00
Cemetery Dept	$ -	$ 18,500.00	$ 10,000.00	$ -	$ -	$ 28,500.00
Legal Dept	$ 7,000.00	$ 4,000.00	$ -	$ -	$ -	$ 11,000.00
Library Dept	$ -	$ 6,000.00	$ -	$ -	$ -	$ 6,000.00
Airport Dept	$ -	$ 500.00	$ -	$ -	$ -	$ 500.00
TOTAL	**$ 633,560.50**	**$ 623,200.00**	**$ 85,000.00**	**$ -**	**$ -**	**$ 1,341,760.50**

ESTIMATED ENDING FUND BALANCE	**$ 304,054.76**
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	**$ 1,645,815.26**

City of Healdton Estimated Revenue

GENERAL FUND 01	Budgeted 2015-2016	YTD 4/20/2016	Proposed Budget 2016-2017	Final Budget 2016-2017
TAXES				
Sales Tax	$ -	$ 201,402.93	$ 315,000.00	$ 315,000.00
Alcoholic Beverages Tax	$ 11,300.00	$ 10,047.91	$ 12,100.00	$ 12,100.00
Cigarette Tax	$ 10,650.00	$ 4,575.84	$ 4,000.00	$ 4,000.00
St & Alley Gasoline Excise Tax	$ -	$ 5,097.30	$ 10,000.00	$ 10,000.00
Motor Vehicle Tax	$ -	$ 17,023.03	$ 19,400.00	$ 19,400.00
Use Tax	$ 20,000.00	$ 8,377.68	$ 14,000.00	$ 14,000.00
Subtotal	**$ 41,950.00**	**$ 246,524.69**	**$ 374,500.00**	**$ 374,500.00**
LICENSES & PERMITS				
Occupational Licenses	$ 1,850.00	$ 3,410.00	$ 3,500.00	$ 3,500.00
Building Permits	$ 2,750.00	$ 2,646.78	$ 2,800.00	$ 2,800.00
Animal Licenses	$ 2,000.00	$ 2,035.00	$ 2,200.00	$ 2,200.00
Subtotal	**$ -**	**$ 8,091.78**	**$ 8,500.00**	**$ 8,500.00**
FINES & FORFEITURES				
Code Enforcement Fines	$ -	$ 668.00	$ 1,500.00	$ 1,500.00
Municipal Court	$ -	$ 15,624.50	$ 40,000.00	$ 40,000.00
Subtotal	**$ -**	**$ 16,292.50**	**$ 41,500.00**	**$ 41,500.00**
FRANCHISE FEES				
OG&E Franchise	$ 71,800.00	$ 62,518.44	$ 71,800.00	$ 71,800.00
ONG Franchise	$ 10,550.00	$ 7,198.80	$ 10,550.00	$ 10,550.00
SW Bell Franchise	$ 3,450.00	$ -	$ 3,450.00	$ 3,450.00
Cable Franchise	$ 12,150.00	$ 8,300.29	$ 12,150.00	$ 12,150.00
Verizon Wireless Lease	$ -	$ -	$ -	$ -
Fiber Optics Lines	$ 11,650.00	$ 3,371.00	$ 11,650.00	$ 11,650.00
Subtotal	**$ 109,600.00**	**$ 81,388.53**	**$ 109,600.00**	**$ 109,600.00**
OTHER REVENUE				
Interest	$ 400.00	$ 132.92	$ 400.00	$ 400.00
SORD Revenue	$ -	$ 208,130.00	$ 220,000.00	$ 220,000.00
Cemetery Lots	$ 4,300.00	$ 1,960.00	$ 2,500.00	$ 2,500.00
Grave Openings	$ 1,500.00	$ 3,000.00	$ 3,500.00	$ 3,500.00
Return Check Fees	$ -	$ -	$ -	$ -
Copies	$ 15.00	$ 233.50	$ 400.00	$ 400.00
Airport	$ -	$ -	$ 500.00	$ 500.00
O-Epic Insurance Reimbursement	$ 2,600.00	$ -	$ 2,600.00	$ 2,600.00
Dog Impound Fees		$ 900.00	$ 1,500.00	$ 1,500.00
Grants	$ -	$ -	$ -	$ -
Subtotal	**$ 8,815.00**	**$ 214,356.42**	**$ 231,400.00**	**$ 231,400.00**

TRANSFERS IN				
Transfers From HMA	$ -	$ -	$ -	$ -
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL ESTIMATED REVENUE	**$ 160,365.00**	**$ 566,653.92**	**$ 765,500.00**	**$ 765,500.00**

City of Healdton

CITY/COURT CLERK	Budgeted 2015-2016	YTD 4/20/2016	Proposed Budget 2016-2017	Final Budget 2016-2017
PERSONNELL SERVICES				
City/Court Clerk Salary	$ 31,200.00	$ 21,840.11	$ 32,240.00	$ 32,240.00
Workers Comp	$ 375.00	$ 286.75	$ 300.00	$ 300.00
OESC	$ 250.00	$ 197.13	$ 325.00	$ 325.00
Health Ins	$ 4,800.00	$ 4,803.00	$ 6,500.00	$ 6,500.00
Dental Ins	$ 500.00	$ 267.70	$ 290.00	$ 290.00
Vision Ins	$ 200.00	$ 131.90	$ 160.00	$ 160.00
FICA, Medicare	$ 2,800.00	$ 2,158.31	$ 1,500.00	$ 1,500.00
OMRF (Ret)	$ 3,000.00	$ 2,013.66	$ 2,000.00	$ 2,000.00
Life Ins	$ 62.50	$ 55.47	$ 63.00	$ 63.00
Christmas Bonus	$ 500.00	$ 500.00	$ 400.00	$ 400.00
Overtime	$ -	$ -	$ 2,000.00	$ 2,000.00
Subtotal	**$ 43,687.50**	**$ 32,254.03**	**$ 45,778.00**	**$ 45,778.00**
MATERIAL & SUPPLIES				
Office/Computer Supplies	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
Bonds & Dues	$ 150.00	$ 330.00	$ 300.00	$ 300.00
Publications	$ -	$ -	$ 2,000.00	$ 2,000.00
Travel & Training	$ 250.00	$ 130.00	$ 500.00	$ 500.00
Subtotal	**$ 1,900.00**	**$ 1,960.00**	**$ 4,300.00**	**$ 4,300.00**
CAPITAL OUTLAY				
Capital Outlay	$ -	$ -	$ -	$ -
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL ESTIMATED EXPENSES	**$ 45,587.50**	**$ 34,214.03**	**$ 50,078.00**	**$ 50,078.00**

City of Healdton

CITY ADMINISTRATION	Budgeted 2015-2016	YTD 4/20/2016	Proposed Budget 2016-2017	Final Budget 2016-2017
PERSONNELL SERVICES				
City Manager	$ 51,000.00	$ 34,615.44	$ 55,000.00	$ 55,000.00
Code Enforcement Officer			$ 15,600.00	$ 15,600.00
Workers Comp	$ 300.00	$ 286.75	$ 600.00	$ 600.00
OESC	$ 250.00	$ 197.15	$ 400.00	$ 400.00
Health Ins	$ 4,800.00	$ 12,532.00	$ 11,500.00	$ 11,500.00
Dental Ins	$ 500.00	$ 267.70	$ 500.00	$ 500.00
Vision Ins	$ 200.00	$ 131.90	$ 240.00	$ 240.00
FICA, Medicare	$ 2,850.00	$ 2,158.31	$ 3,450.00	$ 3,450.00
OMRF (Ret)	$ 3,000.00	$ 3,461.55	$ 8,000.00	$ 8,000.00
Life Ins	$ 62.50	$ 55.48	$ 94.50	$ 94.50
Vehicle Allowance	$ 4,800.00	$ 3,600.00	$ 4,800.00	$ 4,800.00
Christmas Bonus	$ 750.00	$ 750.00	$ 750.00	$ 750.00
Overtime	$ -	$ -	$ 4,000.00	$ 4,000.00
Subtotal	**$ 68,512.50**	**$ 58,056.28**	**$ 104,934.50**	**$ 104,934.50**
MATERIAL & SUPPLIES				
Utilities	$ 4,300.00	$ 3,110.78	$ 4,300.00	$ 4,300.00
Telephone	$ 1,600.00	$ 460.59	$ 1,600.00	$ 1,600.00
Insurance	$ 32,000.00	$ 32,524.63	$ 60,000.00	$ 60,000.00
OML & Soda Dues	$ 1,000.00	$ 767.00	$ 1,200.00	$ 1,200.00
Elections	$ 1,500.00	$ 981.13	$ 1,500.00	$ 1,500.00
Audit Fees	$ 60,000.00	$ 42,000.00	$ 32,000.00	$ 32,000.00
Software Fees	$ -	$ -	$ 20,000.00	$ 20,000.00
Council Training	$ 500.00	$ 170.00	$ 500.00	$ 500.00
Janitorial Supplies	$ 1,000.00	$ 297.19	$ 750.00	$ 750.00
SORD Fees	$ -	$ 161,319.00	$ 180,000.00	$ 180,000.00
Garage Repairs	$ -	$ -	$ 2,000.00	$ 2,000.00
Armory Exp	$ 250.00	$ 35.67	$ 2,000.00	$ 2,000.00
Demolition Exp	$ -	$ -	$ 8,000.00	$ 8,000.00
Postage & Envelopes	$ 6,000.00	$ 5,000.00	$ 8,000.00	$ 8,000.00
Office/Computer Supplies	$ 1,500.00	$ 1,500.00	$ 5,000.00	$ 5,000.00
Bonds & Dues	$ 225.00	$ 115.00	$ 200.00	$ 200.00
Tuition Reimbursement	$ -	$ -	$ 10,000.00	$ 10,000.00
Travel & Training	$ 900.00	$ 504.85	$ 1,000.00	$ 1,000.00
Codification	$ -	$ -	$ 20,000.00	$ 20,000.00
Publications	$ 700.00	$ 754.95	$ 1,000.00	$ 1,000.00
Contingency	$ 7,500.00	$ 6,250.27	$ 5,000.00	$ 5,000.00
Subtotal	**$ 118,975.00**	**$ 255,791.06**	**$ 364,050.00**	**$ 364,050.00**
CAPITAL OUTLAY				
City Hall Repairs	$ -	$ -	$ 15,000.00	$ 15,000.00
Phone System	$ -	$ -	$ 5,000.00	$ 5,000.00

Subtotal	$ -	$ -	$ 20,000.00	$ 20,000.00
TOTAL ESTIMATED EXPENSES	**$ 187,487.50**	**$ 313,847.34**	**$ 488,984.50**	**$ 488,984.50**

City of Healdton

CITY TREASURE	Budgeted 2015-2016	YTD 4/20/2016	Proposed Budget 2016-2017	Final Budget 2016-2017
PERSONNELL SERVICES				
City Treasure Salary	$ 40,000.00	$ 21,280.16	$ 31,200.00	$ 31,200.00
Workers Comp	$ 375.00	$ 286.75	$ 300.00	$ 300.00
OESC	$ 250.00	$ 197.16	$ 325.00	$ 325.00
Health Ins	$ 4,800.00	$ 5,140.20	$ 8,600.00	$ 8,600.00
Dental Ins	$ 500.00	$ 267.70	$ 290.00	$ 290.00
Vision Ins	$ 200.00	$ 131.90	$ 160.00	$ 160.00
FICA, Medicare	$ 2,800.00	$ 2,158.30	$ 1,500.00	$ 1,500.00
OMRF (Ret)	$ 3,000.00	$ 2,576.02	$ 1,900.00	$ 1,900.00
Life Ins	$ 62.50	$ 55.48	$ 63.00	$ 63.00
Christmas Bonus	$ 250.00	$ 250.00	$ 250.00	$ 250.00
Overtime	$ -	$ -	$ 2,000.00	$ 2,000.00
Subtotal	**$ 52,237.50**	**$ 32,343.67**	**$ 46,588.00**	**$ 46,588.00**
MATERIAL & SUPPLIES				
Office/Computer Supplies	$ 1,500.00	$ 1,500.00	$ 500.00	$ 500.00
Bonds & Dues	$ 150.00	$ 180.00	$ 500.00	$ 500.00
Postage & Envelops	$ -	$ -	$ 1,000.00	$ 1,000.00
Travel & Training	$ 250.00	$ 330.00	$ 500.00	$ 500.00
Subtotal	**$ 1,900.00**	**$ 2,010.00**	**$ 2,500.00**	**$ 2,500.00**
CAPITAL OUTLAY				
Capital Outlay	$ -	$ -	$ -	$ -
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL ESTIMATED EXPENSES	**$ 54,137.50**	**$ 34,353.67**	**$ 49,088.00**	**$ 49,088.00**

City of Healdton

STREET DEPT	Budgeted 2015-2016	YTD 4/20/2016	Proposed Budget 2016-2017	Final Budget 2016-2017
PERSONNELL SERVICES				
Crew Supervisor	$ 28,000.00	$ 20,088.64	$ 31,200.00	$ 31,200.00
Street Crew	$ -	$ -	$ 27,100.00	$ 27,100.00
Street Crew			$ 27,100.00	$ 27,100.00
Part Time Crew			$ 18,800.00	$ 18,800.00
Workers Comp	$ 3,500.00	$ 1,729.00	$ 6,000.00	$ 6,000.00
OESC	$ 200.00	$ 165.11	$ 600.00	$ 600.00
Health Ins	$ 3,500.00	$ 7,959.17	$ 26,000.00	$ 26,000.00
Dental Ins	$ 500.00	$ 267.70	$ 900.00	$ 900.00
Vision Ins	$ 200.00	$ 131.90	$ 500.00	$ 500.00
FICA, Medicare	$ 2,500.00	$ 1,600.39	$ 4,500.00	$ 4,500.00
OMRF (Ret)	$ 2,800.00	$ 463.60	$ 8,000.00	$ 8,000.00
Life Ins	$ 100.00	$ 52.85	$ 189.00	$ 189.00
Christmas Bonus	$ 250.00	$ 250.00	$ 400.00	$ 400.00
Overtime	$ -	$ -	$ 8,000.00	$ 8,000.00
Subtotal	**$ 41,550.00**	**$ 32,708.36**	**$ 159,289.00**	**$ 159,289.00**
MATERIAL & SUPPLIES				
Traffic Light	$ 1,000.00	$ 503.50	$ 1,100.00	$ 1,100.00
Street Light Electricty	$ 43,000.00	$ 35,557.32	$ 43,000.00	$ 43,000.00
Vehicle Main & Repair	$ 3,000.00	$ 2,985.56	$ 4,000.00	$ 4,000.00
Fuel & Oil	$ 10,000.00	$ 5,099.01	$ 7,000.00	$ 7,000.00
Engineering	$ -	$ -	$ 10,000.00	$ 10,000.00
Road Materials	$ 31,000.00	$ 19,427.92	$ 20,000.00	$ 20,000.00
Equipment Repair & Main	$ 1,800.00	$ 383.74	$ 3,000.00	$ 3,000.00
Uniform Allowance	$ -	$ 606.23	$ 500.00	$ 500.00
Park Maintance	$ -	$ -	$ 3,000.00	$ 3,000.00
Travel & Training	$ -	$ -	$ 500.00	$ 500.00
Subtotal	**$ 89,800.00**	**$ 64,563.28**	**$ 92,100.00**	**$ 92,100.00**
CAPITAL OUTLAY				
Capital Outlay	$ -	$ -	$ -	$ -
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL ESTIMATED EXPENSES	**$ 131,350.00**	**$ 97,271.64**	**$ 251,389.00**	**$ 251,389.00**

City of Healdton

POLICE DEPT	Budgeted 2015-2016	YTD 4/20/2016	Proposed Budget 2016-2017	Final Budget 2016-2017
PERSONNELL SERVICES				
Chief of Police	$ 40,000.00	$ 27,083.05	$ 48,500.00	$ 48,500.00
Police Sgt	$ 30,000.00	$ 35,057.62	$ 32,240.00	$ 32,240.00
Police Officer	$ 28,000.00	$ 38,325.64	$ 32,240.00	$ 32,240.00
Police Officer	$ 28,000.00	$ 1,519.98	$ 29,120.00	$ 29,120.00
Police Officers (Part Time)	$ -	$ -	$ 28,000.00	$ 28,000.00
Workers Comp	$ 10,700.00	$ 2,125.00	$ 6,500.00	$ 6,500.00
OESC	$ 2,500.00	$ 573.30	$ 1,800.00	$ 1,800.00
Health Ins	$ 19,200.00	$ 16,740.41	$ 30,000.00	$ 30,000.00
Dental Ins	$ 2,000.00	$ 1,070.80	$ 1,200.00	$ 1,200.00
Vision Ins	$ 800.00	$ 527.60	$ 650.00	$ 650.00
FICA, Medicare	$ 10,000.00	$ 7,032.80	$ 8,000.00	$ 8,000.00
OMRF (Ret)	$ 10,000.00	$ 5,093.85	$ 9,000.00	$ 9,000.00
Life Ins	$ 300.00	$ 171.50	$ 252.00	$ 252.00
Christmas Bonus	$ 950.00	$ 950.00	$ 1,200.00	$ 1,200.00
Overtime	$ -	$ -	$ 16,000.00	$ 16,000.00
Subtotal	**$ 182,450.00**	**$ 136,271.55**	**$ 244,702.00**	**$ 244,702.00**
MATERIAL & SUPPLIES				
Telephone	$ 900.00	$ 782.03	$ 1,000.00	$ 1,000.00
Internet	$ 600.00	$ 593.88	$ 750.00	$ 750.00
Vehicle Main & Repair	$ 6,800.00	$ 6,494.71	$ 8,000.00	$ 8,000.00
Fuel & Oil	$ 24,000.00	$ 5,994.20	$ 17,000.00	$ 17,000.00
Officer Equipment	$ 10,000.00	$ 6,657.35	$ 10,000.00	$ 10,000.00
Range Maintanance	$ -	$ -	$ 10,000.00	$ 10,000.00
Telecommunications	$ -	$ -	$ 500.00	$ 500.00
Uniform Allowance	$ 1,000.00	$ 621.24	$ 2,500.00	$ 2,500.00
Dispatch Contract	$ 60,000.00	$ 50,000.00	$ 20,000.00	$ 20,000.00
Publications	$ -	$ -	$ 1,000.00	$ 1,000.00
Office Supplies	$ 1,000.00	$ 795.42	$ 500.00	$ 500.00
Contingency	$ 500.00	$ 655.28	$ 3,000.00	$ 3,000.00
Bonds & Dues	$ 200.00	$ -	$ 300.00	$ 300.00
OSBI & Cleet	$ -	$ 2,531.44	$ 3,000.00	$ 3,000.00
Travel & Training	$ 1,000.00	$ 1,021.62	$ 5,000.00	$ 5,000.00
Subtotal	**$ 106,000.00**	**$ 76,147.17**	**$ 82,550.00**	**$ 82,550.00**
CAPITAL OUTLAY				
Police Vehicle	$ -	$ -	$ 40,000.00	$ 40,000.00
Remodel PD	$ -	$ -	$ 10,000.00	$ 10,000.00
Subtotal	**$ -**	**$ -**	**$ 50,000.00**	**$ 50,000.00**
TOTAL ESTIMATED EXPENSES	**$ 288,450.00**	**$ 212,418.72**	**$ 377,252.00**	**$ 377,252.00**

City of Healdton

FIRE DEPT	Budgeted 2015-2016	YTD 4/20/2016	Proposed Budget 2016-2017	Final Budget 2016-2017
PERSONNELL SERVICES				
Workers Comp	$ 1,000.00	$ 748.00	$ 1,000.00	$ 1,000.00
OESC	$ -	$ -	$ -	$ -
Health Ins	$ -	$ -	$ -	$ -
FICA, Medicare	$ -	$ -	$ -	$ -
OMRF (Ret)	$ -	$ -	$ -	$ -
Life Ins	$ -	$ -	$ -	$ -
Christmas Bonus	$ -	$ -	$ -	$ -
Subtotal	**$ 1,000.00**	**$ 748.00**	**$ 1,000.00**	**$ 1,000.00**
MATERIAL & SUPPLIES				
Telephone	$ 4,000.00	$ 4,621.48	$ 5,000.00	$ 5,000.00
Interent	$ 100.00	$ 544.00	$ 600.00	$ 600.00
Vehicle Main & Repair	$ 1,500.00	$ 1,275.18	$ 1,500.00	$ 1,500.00
Communication Repair	$ 500.00	$ 409.71	$ 500.00	$ 500.00
Fuel & Oil	$ 2,700.00	$ 1,876.04	$ 2,700.00	$ 2,700.00
Emergency Mgnt Training	$ -	$ -	$ 1,200.00	$ 1,200.00
Emergency Mgnt Sirens	$ 4,000.00		$ 4,000.00	$ 4,000.00
Emergency Mgnt Telephone	$ 3,000.00	$ -	$ 200.00	$ 200.00
Emergency Mgnt Phone Apps	$ 100.00	$ -	$ 100.00	$ 100.00
Volunteer Assoc Dues	$ 1,200.00	$ 1,064.00	$ 1,200.00	$ 1,200.00
Volunteer Ret Dues	$ 2,000.00	$ 1,140.00	$ 2,000.00	$ 2,000.00
Insurance	$ 3,400.00	$ 1,830.00	$ 3,000.00	$ 3,000.00
Utilities	$ 7,500.00	$ 5,732.86	$ 7,500.00	$ 7,500.00
Rent/Lease	$ 750.00	$ 836.85	$ 750.00	$ 750.00
Office Supplies		$ -	$ 300.00	$ 300.00
Oxygen Rental	$ 1,100.00	$ 1,809.25	$ 3,000.00	$ 3,000.00
Contingency	$ 700.00	$ 968.39	$ 500.00	$ 500.00
Travel & Training	$ 250.00	$ -	$ 250.00	$ 250.00
Subtotal	**$ 32,800.00**	**$ 22,107.76**	**$ 34,300.00**	**$ 34,300.00**
CAPITAL OUTLAY				
Radios	$ -	$ -	$ 5,000.00	$ 5,000.00
Subtotal	**$ -**	**$ -**	**$ 5,000.00**	**$ 5,000.00**
TOTAL ESTIMATED EXPENSES	**$ 33,800.00**	**$ 22,855.76**	**$ 40,300.00**	**$ 40,300.00**

City of Healdton

ANIMAL CONTROL	Budgeted 2015-2016	YTD 4/20/2016	Proposed Budget 2016-2017	Final Budget 2016-2017
PERSONNELL SERVICES				
Animal Control Officer	$ 17,000.00	$ 13,344.69	$ 15,600.00	$ 15,600.00
Workers Comp	$ -	$ -	$ 750.00	$ 750.00
OESC	$ -	$ -	$ 162.50	$ 162.50
Health Ins	$ -	$ -	$ 3,250.00	$ 3,250.00
Dental Ins	$ -	$ -	$ 145.00	$ 145.00
Vision Ins	$ -	$ -	$ 80.00	$ 80.00
FICA, Medicare	$ -	$ -	$ 1,000.00	$ 1,000.00
OMRF (Ret)	$ -	$ -	$ 1,000.00	$ 1,000.00
Life Ins	$ -	$ -	$ 31.50	$ 31.50
Christmas Bonus	$ -	$ -	$ 250.00	$ 250.00
Overtime	$ -	$ -	$ 2,000.00	$ 2,000.00
Subtotal	**$ 17,000.00**	**$ 13,344.69**	**$ 24,269.00**	**$ 24,269.00**
MATERIAL & SUPPLIES				
Utilities	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00
Vehicle Main & Repair	$ -	$ -	$ 1,000.00	$ 1,000.00
Fuel & Oil	$ -	$ -	$ 3,000.00	$ 3,000.00
Office/Computer Supplies		$ -	$ 100.00	$ 100.00
Officer Equipment	$ -	$ -	$ 500.00	$ 500.00
Uniform Allowance	$ -	$ -	$ 250.00	$ 250.00
Travel & Training	$ -	$ -	$ 500.00	$ 500.00
Dog Pound Maintainance	$ 750.00	$ 895.58	$ 2,000.00	$ 2,000.00
Animal Boarding Fees	$ -	$ -	$ 3,800.00	$ 3,800.00
Animal Food	$ -		$ 500.00	$ 500.00
Pest Control	$ 250.00	$ 121.94	$ 500.00	$ 500.00
Vet Expence	$ 250.00	$ 1,399.00	$ 1,000.00	$ 1,000.00
Postage	$ -	$ -	$ 250.00	$ 250.00
Subtotal	**$ 2,250.00**	**$ 2,416.52**	**$ 14,400.00**	**$ 14,400.00**
CAPITAL OUTLAY				
Capital Outlay	$ -	$ -	$ -	$ -
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL ESTIMATED EXPENSES	**$ 19,250.00**	**$ 15,761.21**	**$ 38,669.00**	**$ 38,669.00**

City of Healdton

CEMETERY DEPT	Budgeted 2015-2016	YTD 4/20/2016	Proposed Budget 2016-2017	Final Budget 2016-2017
PERSONNELL SERVICES				
Personnel	$ -	$ -	$ -	$ -
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**
MATERIAL & SUPPLIES				
Fuel & Oil	$ 500.00	$ -	$ -	$ -
Operating Supplies	$ 500.00	$ 227.46	$ 500.00	$ 500.00
Maintanance	$ 1,000.00	$ 284.73	$ 18,000.00	$ 18,000.00
Subtotal	**$ 2,000.00**	**$ 512.19**	**$ 18,500.00**	**$ 18,500.00**
CAPITAL OUTLAY				
Fence (New Cemetery)	$ -	$ -	$ 10,000.00	$ 10,000.00
Subtotal	**$ -**	**$ -**	**$ 10,000.00**	**$ 10,000.00**
TOTAL ESTIMATED EXPENSES	**$ 2,000.00**	**$ 512.19**	**$ 28,500.00**	**$ 28,500.00**

City of Healdton

LEGAL DEPT	Budgeted 2015-2016	YTD 4/20/2016	Proposed Budget 2016-2017	Final Budget 2016-2017
PERSONNELL SERVICES				
City Attorney	$ 3,500.00	$ 1,417.50	$ 3,500.00	$ 3,500.00
Municipal Judge	$ 3,500.00	$ 2,205.00	$ 3,500.00	$ 3,500.00
Subtotal	**$ 7,000.00**	**$ 3,622.50**	**$ 7,000.00**	**$ 7,000.00**
MATERIAL & SUPPLIES				
Legal Services	$ 2,700.00	$ 3,142.50	$ 2,000.00	$ 2,000.00
Litigation	$ 2,000.00	$ 1,382.00	$ 2,000.00	$ 2,000.00
Subtotal	**$ 4,700.00**	**$ 4,524.50**	**$ 4,000.00**	**$ 4,000.00**
CAPITAL OUTLAY				
Capital Outlay	$ -	$ -	$ -	$ -
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL ESTIMATED EXPENSES	**$ 11,700.00**	**$ 8,147.00**	**$ 11,000.00**	**$ 11,000.00**

City of Healdton

LIBRARY DEPT	Budgeted 2015-2016	YTD 4/20/2016	Proposed Budget 2016-2017	Final Budget 2016-2017
PERSONNELL SERVICES				
Personnel	$ -	$ -	$ -	$ -
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**
MATERIAL & SUPPLIES				
Telephone	$ 550.00	$ 198.97	$ 550.00	$ 550.00
Utilities	$ 650.00	$ 342.25	$ 550.00	$ 550.00
Insurance	$ 1,800.00	$ 1,050.00	$ 1,800.00	$ 1,800.00
Building Repair	$ 500.00	$ 207.50	$ 1,000.00	$ 1,000.00
Janitorial	$ 100.00	$ -	$ 2,000.00	$ 2,000.00
Contingency	$ 200.00	$ 555.71	$ 100.00	$ 100.00
Subtotal	**$ 3,800.00**	**$ 2,354.43**	**$ 6,000.00**	**$ 6,000.00**
CAPITAL OUTLAY				
Capital Outlay	$ -	$ -	$ -	$ -
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL ESTIMATED EXPENSES	**$ 3,800.00**	**$ 2,354.43**	**$ 6,000.00**	**$ 6,000.00**

City of Healdton

AIRPORT DEPT		Budgeted 2015-2016		YTD 4/20/2016		Proposed Budget 2016-2017		Final Budget 2016-2017
PERSONNEL SERVICES								
Personnel	$	-	$	-	$	-	$	-
Subtotal	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**
MATERIAL & SUPPLIES								
Maintance	$	1,000.00	$	27.45	$	500.00	$	500.00
Subtotal	**$**	**1,000.00**	**$**	**27.45**	**$**	**500.00**	**$**	**500.00**
CAPITAL OUTLAY								
Capital Outlay	$	-	$	-	$	-	$	-
Subtotal	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**
TOTAL ESTIMATED EXPENSES	**$**	**1,000.00**	**$**	**27.45**	**$**	**500.00**	**$**	**500.00**

Healdton Street Tax Fund
Budget Summary

Fiscal Year 2016 - 2017

STREET TAX FUND BEGINNING FUND BALANCE-ESTIMATED	$ 105,000.00
REVENUE SOURCES	**Total**
Taxes	$ 109,200.00
Transfers In	$ -
TOTAL REVENUE	**$ 109,200.00**
TOTAL AVAILABLE	**$ 214,200.00**

APPROPRIATIONS

	Personnel Service	Materials & Supplies	Capital Outlay	Debit Services	Transfers Out	Total
Street Tax Admin	$ -	$ -	$ -	$-	$ -	$ -
TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

ESTIMATED ENDING FUND BALANCE	**$ 214,200.00**
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	**$ 214,200.00**

Healdton Street Tax Fund Estimated Revenue

STREET FUND REVENUE	Budgeted 2015-2016	YTD 4/20/2016	Proposed Budget 2016-2017	Final Budget 2016-2017
TAXES				
Sales Tax	$ -	$ 94,712.54	$ 105,000.00	$ 105,000.00
Use Tax		$ 4,033.68	$ 4,200.00	$ 4,200.00
Subtotal	$ -	$ 94,712.54	**$ 109,200.00**	**$ 109,200.00**
TRANSFERS IN				
Transfers In	$ -	$ -	$ -	$ -
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL ESTIMATED REVENUE	**$ -**	**$ 94,712.54**	**$ 109,200.00**	**$ 109,200.00**

Healdton Street Tax Admin

STREET TAX ADMIN	Budgeted 2015-2016	YTD 4/20/2016	Proposed Budget 2016-2017	Final Budget 2016-2017
PERSONNELL SERVICES				
Personnel	$ -	$ -	$ -	$ -
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**
MATERIAL & SUPPLIES				
Road Construction Cost	$ -	$ -	$ -	$ -
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL ESTIMATED EXPENSES	**$ -**	**$ -**	**$ -**	**$ -**

Healdton Municipal Authority
2016-2017 Budget Summary

Fiscal Year 2016 - 2017

HMA FUND BEGINNING FUND BALANCE-ESTIMATED	$ 860,178.39
REVENUE SOURCES	**Total**
Taxes	$ 219,000.00
Water/Sewer Fees	$ 705,300.00
Other Revenue	$ 3,200.00
Transfers In	$ -
TOTAL REVENUE	**$ 927,500.00**
TOTAL AVAILABLE	**$ 1,787,678.39**

APPROPRIATIONS

	Personnel Service	Materials & Supplies	Capital Outlay	Debit Services	Transfers Out	Total
HMA Admin	$ 62,695.00	$ 85,199.34	$ -	$ -	$ -	$ 147,894.34
Water Plant	$ 74,613.00	$ 106,250.00	$ 30,000.00	$-	$-	$ 210,863.00
Sewer Plant	$ 70,410.00	$ 76,550.00	$ 64,000.00	$-	$-	$ 210,960.00
Field Operations	$ 238,752.00	$ 174,000.00	$ 8,000.00	$ -	$ -	$ 420,752.00
TOTAL	**$ 446,470.00**	**$ 441,999.34**	**$ 102,000.00**	**$ -**	**$ -**	**$ 990,469.34**

ESTIMATED ENDING FUND BALANCE	**$ 797,209.05**
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	**$ 1,787,678.39**

Healdton Municipal Authority Estimated Revenue

HMA FUND REVENUE	Budgeted 2015-2016	YTD 4/20/2016	Proposed Budget 2016-2017	Final Budget 2016-2017
TAXES				
Sales Tax	$ 115,000.00	$ 201,402.93	$ 210,000.00	$ 210,000.00
Use Tax	$ -	$ 8,377.67	$ 9,000.00	$ 9,000.00
Subtotal	$ 115,000.00	$ 201,402.93	**$ 219,000.00**	**$ 219,000.00**
WATER/SEWER FEES				
Water Fees	$ 446,200.00	$ 376,826.44	$ 446,200.00	$ 446,200.00
Water Tap Fee	$ 1,000.00	$ 3,600.00	$ 4,500.00	$ 4,500.00
Water Reconnection Fee	$ 3,100.00	$ 3,100.00	$ 3,500.00	$ 3,500.00
Water Transfer Fee	$ 650.00	$ 729.90	$ 1,000.00	$ 1,000.00
Sewer Fees	$ 203,400.00	$ 171,257.36	$ 203,400.00	$ 203,400.00
Sewer Tabs Fee	$ 1,700.00	$ 800.00	$ 1,700.00	$ 1,700.00
Water/Sewer Penalty Fees	$ 41,100.00	$ 39,577.80	$ 45,000.00	$ 45,000.00
Subtotal	**$ 697,150.00**	**$ 595,891.50**	**$ 705,300.00**	**$ 705,300.00**
OTHER REVENUE				
Interest	$ 200.00	$ 906.61	$ 1,500.00	$ 1,500.00
Return Check Fees	$ 1,700.00	$ 1,311.13	$ 1,700.00	$ 1,700.00
Subtotal	**$ 1,900.00**	**$ 2,217.74**	**$ 3,200.00**	**$ 3,200.00**
TRANSFERS IN				
Transfers In	$ -	$ -	$ -	$ -
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL ESTIMATED REVENUE	**$ 814,050.00**	**$ 799,512.17**	**$ 927,500.00**	**$ 927,500.00**

Healdton Municipal Authority

HMA ADMINISTRATION	Budgeted 2015-2016	YTD 4/20/2016	Proposed Budget 2016-2017	Final Budget 2016-2017
PERSONNELL SERVICES				
Water Payment Clerk	$ 22,800.00	$ 17,700.20	$ 28,080.00	$ 28,080.00
Water Payment Clerk (PT)	$ -	$ -	$ 19,000.00	$ 19,000.00
Workers Comp	$ 375.00	$ 286.75	$ 600.00	$ 600.00
OESC	$ 250.00	$ 197.14	$ 450.00	$ 450.00
Health Ins	$ 4,800.00	$ 6,797.20	$ 9,000.00	$ 9,000.00
FICA, Medicare	$ 2,800.00	$ 2,158.30	$ 2,000.00	$ 2,000.00
OMRF (Ret)	$ 3,000.00	$ 1,631.96	$ 1,800.00	$ 1,800.00
Life Ins	$ 62.50	$ 55.47	$ 65.00	$ 65.00
Dental Ins	$ 500.00	$ 267.70	$ 290.00	$ 290.00
Vision Ins	$ 200.00	$ 131.90	$ 160.00	$ 160.00
Christmas Bonus	$ 300.00	$ 300.00	$ 250.00	$ 250.00
Overtime	$ -	$ -	$ 1,000.00	$ 1,000.00
Subtotal	**$ 35,087.50**	**$ 29,526.62**	**$ 62,695.00**	**$ 62,695.00**
MATERIAL & SUPPLIES				
Telephone	$ 10,000.00	$ 7,763.35	$ 10,000.00	$ 10,000.00
Postage	$ 6,000.00	$ 5,000.00	$ 6,000.00	$ 6,000.00
Utilities	$ 1,800.00	$ 1,134.27	$ 1,800.00	$ 1,800.00
Business Forms	$ 1,000.00	$ 379.80	$ 1,000.00	$ 1,000.00
Debt Payment	$ 192,500.00	$ 143,640.00	$ -	$ -
Meter Deposit Payout	$ -	$ 3,146.38	$ 64,399.34	$ 64,399.34
Travel & Training	$ 900.00	$ 1,164.90	$ 2,000.00	$ 2,000.00
Subtotal	**$ 212,200.00**	**$ 162,228.70**	**$ 85,199.34**	**$ 85,199.34**
Transfers Out				
Transfer to Gen Fund	$ -	$ -	$ -	$ -
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**
CAPITAL OUTLAY				
Capital Outlay	$ -	$ -	$ -	$ -
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL ESTIMATED EXPENSES	**$ 247,287.50**	**$ 191,755.32**	**$ 147,894.34**	**$ 147,894.34**

Healdton Municipal Authority

WATER PLANT	Budgeted 2015-2016	YTD 4/20/2016	Proposed Budget 2016-2017	Final Budget 2016-2017
PERSONNEL SERVICES				
Plant Supervisor	$ 53,200.00	$ 45,015.52	$ 46,000.00	$ 46,000.00
Workers Comp	$ 3,750.00	$ 3,064.75	$ 3,500.00	$ 3,500.00
OESC	$ 250.00	$ 118.60	$ 600.00	$ 600.00
Health Ins	$ 8,600.00	$ 7,429.00	$ 9,700.00	$ 9,700.00
FICA, Medicare	$ 3,150.00	$ 2,793.95	$ 2,500.00	$ 2,500.00
OMRF (Ret)	$ 5,000.00	$ 4,150.43	$ 3,300.00	$ 3,300.00
Life Ins	$ 75.00	$ 52.15	$ 63.00	$ 63.00
Dental Ins	$ 500.00	$ 267.70	$ 290.00	$ 290.00
Vision Ins	$ 200.00	$ 131.90	$ 160.00	$ 160.00
Christmas Bonus	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Overtime	$ -	$ -	$ 8,000.00	$ 8,000.00
Subtotal	**$ 53,200.00**	**$ 45,015.52**	**$ 74,613.00**	**$ 74,613.00**
MATERIAL & SUPPLIES				
Chemicals	$ 20,000.00	$ 5,645.50	$ 10,000.00	$ 10,000.00
Utilities	$ 48,000.00	$ 36,174.99	$ 45,000.00	$ 45,000.00
Telephone	$ 1,500.00	$ 303.46	$ 1,500.00	$ 1,500.00
Fuel & Oil	$ 3,000.00	$ 904.13	$ 2,000.00	$ 2,000.00
Vehicle Main & Repair	$ 1,000.00	$ 1,747.51	$ 2,000.00	$ 2,000.00
Plant Repair	$ 5,000.00	$ 33,970.04	$ 5,000.00	$ 5,000.00
Equipment Repair	$ 3,000.00	$ 2,817.40	$ 3,500.00	$ 3,500.00
Engineering	$ 25,000.00	$ 29,150.00	$ 10,000.00	$ 10,000.00
Operating Supplies	$ 300.00	$ 110.29	$ 300.00	$ 300.00
Sample Testing	$ 8,500.00	$ 6,078.41	$ 8,000.00	$ 8,000.00
Testing Supplies	$ 2,500.00	$ 1,277.71	$ 2,000.00	$ 2,000.00
Sludge Disposal	$ 4,500.00	$ 2,023.81	$ 4,000.00	$ 4,000.00
Office Supplies	$ 300.00	$ 110.29	$ 500.00	$ 500.00
Permitting Fee	$ 6,000.00	$ -	$ 5,000.00	$ 5,000.00
Rural Water Fee	$ 8,000.00	$ 3,104.02	$ 6,000.00	$ 6,000.00
Internet	$ 800.00	$ 713.24	$ 800.00	$ 800.00
Uniform Allowance	$ -	$ -	$ 250.00	$ 250.00
Travel & Training	$ 200.00		$ 400.00	$ 400.00
Subtotal	**$ 137,600.00**	**$ 124,130.80**	**$ 106,250.00**	**$ 106,250.00**
CAPITAL OUTLAY				
HS Pump & Motor	$ -	$ -	$ 30,000.00	$ 30,000.00
Subtotal	**$ -**	**$ -**	**$ 30,000.00**	**$ 30,000.00**
TOTAL ESTIMATED EXPENSE	**$ 190,800.00**	**$ 169,146.32**	**$ 210,863.00**	**$ 210,863.00**

Healdton Municipal Authority

SEWER PLANT	Budgeted 2015-2016	YTD 4/20/2016	Proposed Budget 2016-2017	Final Budget 2016-2017
PERSONNELL SERVICES				
Plant Supervisor	$ 44,000.00	$ 35,538.51	$ 40,000.00	$ 40,000.00
Workers Comp	$ 4,000.00	$ 1,830.25	$ 3,500.00	$ 3,500.00
OESC	$ 300.00	$ 183.52	$ 500.00	$ 500.00
Health Ins	$ 12,000.00	$ 10,934.20	$ 14,000.00	$ 14,000.00
FICA, Medicare	$ 4,000.00	$ 2,601.06	$ 1,500.00	$ 1,500.00
OMRF (Ret)	$ 5,000.00	$ 3,276.65	$ 2,900.00	$ 2,900.00
Life Ins	$ 75.00	$ 70.18	$ 60.00	$ 60.00
Dental Ins	$ 500.00	$ 267.70	$ 290.00	$ 290.00
Vision Ins	$ 200.00	$ 131.90	$ 160.00	$ 160.00
Christmas Bonus	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Overtime	$ -	$ -	$ 7,000.00	$ 7,000.00
Subtotal	**$ 70,575.00**	**$ 55,333.97**	**$ 70,410.00**	**$ 70,410.00**
MATERIAL & SUPPLIES				
Chemicals	$ 3,000.00	$ 1,031.50	$ 3,000.00	$ 3,000.00
Utilities	$ 28,000.00	$ 10,760.68	$ 20,000.00	$ 20,000.00
Internet	$ 500.00	$ 315.00	$ 500.00	$ 500.00
Telephone	$ 2,500.00	$ 764.29	$ 1,500.00	$ 1,500.00
Plant Repair	$ 10,000.00	$ 12,129.00	$ 10,000.00	$ 10,000.00
Vehicle Main & Repair	$ 1,500.00	$ 1,278.24	$ 2,000.00	$ 2,000.00
Fuel & Oil	$ 2,500.00	$ 638.78	$ 2,500.00	$ 2,500.00
Plant Repair	$ 10,000.00	$ 4,729.08	$ 15,000.00	$ 15,000.00
Equipment Repair	$ 3,000.00	$ 2,739.78	$ 3,500.00	$ 3,500.00
Engineering	$ 25,000.00	$ 23,250.00	$ 10,000.00	$ 10,000.00
Operating Supplies	$ 300.00	$ 67.54	$ 300.00	$ 300.00
Testing Supplies	$ 2,500.00	$ 987.35	$ 1,500.00	$ 1,500.00
Sludge Disposal	$ 4,500.00	$ 2,023.81	$ 2,500.00	$ 2,500.00
Office Supplies	$ -	$ -	$ 500.00	$ 500.00
Permitting Fee	$ -	$ -	$ 2,500.00	$ 2,500.00
Uniform Allowance	$ -	$ -	$ 250.00	$ 250.00
Travel & Training	$ 200.00	$ -	$ 1,000.00	$ 1,000.00
Subtotal	**$ 93,500.00**	**$ 60,715.05**	**$ 76,550.00**	**$ 76,550.00**
CAPITAL OUTLAY				
Areator Pumps (2)	$ -	$ -	$ 14,000.00	$ 14,000.00
Sludge Pump	$ -	$ -	$ 50,000.00	$ 50,000.00
Subtotal	**$ -**	**$ -**	**$ 64,000.00**	**$ 64,000.00**
TOTAL ESTIMATED EXPENSES	**$ 164,075.00**	**$ 116,049.02**	**$ 210,960.00**	**$ 210,960.00**

Healdton Municipal Authority

FIELD OPERATIONS	Budgeted 2015-2016	YTD 4/20/2016	Proposed Budget 2016-2017	Final Budget 2016-2017
PERSONNELL SERVICES				
Field Supervisor	$ 28,000.00	$ 20,019.74	$ 31,200.00	$ 31,200.00
Asst Field Supervisor	$ 28,000.00	$ 12,643.17	$ 29,120.00	$ 29,120.00
Field Crew	$ -	$ -	$ 27,040.00	$ 27,040.00
Field Crew	$ -	$ -	$ 15,600.00	$ 15,600.00
Water Meter Reader	$ 26,800.00	$ 24,390.28	$ 15,600.00	$ 15,600.00
Part Time Crew (2)	$ -	$ -	$ 37,440.00	$ 37,440.00
Workers Comp	$ 7,750.00	$ 4,895.00	$ 15,000.00	$ 15,000.00
OESC	$ 550.00	$ 302.11	$ 3,500.00	$ 3,500.00
Health Ins	$ 11,600.00	$ 20,126.37	$ 30,500.00	$ 30,500.00
FICA, Medicare	$ 6,650.00	$ 5,398.01	$ 9,000.00	$ 9,000.00
OMRF (Ret)	$ 7,000.00	$ 4,810.96	$ 11,500.00	$ 11,500.00
Life Ins	$ 150.00	$ 122.32	$ 252.00	$ 252.00
Dental Ins	$ 1,000.00	$ 535.40	$ 1,160.00	$ 1,160.00
Vision Ins	$ 400.00	$ 263.80	$ 640.00	$ 640.00
Christmas Bonus	$ 500.00	$ 500.00	$ 1,200.00	$ 1,200.00
Overtime	$ -	$ -	$ 10,000.00	$ 10,000.00
Subtotal	**$ 118,400.00**	**$ 94,007.16**	**$ 238,752.00**	**$ 238,752.00**
MATERIAL & SUPPLIES				
Chemicals	$ 1,500.00	$ 1,119.50	$ 3,000.00	$ 3,000.00
Insurance	$ 25,000.00	$ 16,070.12	$ 25,000.00	$ 25,000.00
Vehicle Main & Repair	$ 1,200.00	$ 1,857.15	$ 15,000.00	$ 15,000.00
Fuel & Oil	$ 14,000.00	$ 6,914.42	$ 15,000.00	$ 15,000.00
Manhole Repairs	$ 5,000.00	$ 658.32	$ 5,000.00	$ 5,000.00
List Station Repairs	$ 5,000.00	$ 2,880.34	$ 5,000.00	$ 5,000.00
Engineering	$ 35,000.00	$ 35,000.00	$ 10,000.00	$ 10,000.00
Main & Repair on Equipment	$ 10,000.00	$ 401.47	$ 10,000.00	$ 10,000.00
Operating Supplies	$ 35,000.00	$ 7,537.43	$ 35,000.00	$ 35,000.00
Water Meters	$ 22,200.00	$ 18,472.42	$ 35,000.00	$ 35,000.00
Tin Horn Repair	$ -	$ -	$ 5,000.00	$ 5,000.00
Excavation Inaccuracies	$ -	$ -	$ 3,000.00	$ 3,000.00
Tools	$ -	$ -	$ 3,000.00	$ 3,000.00
Uniform Allowance	$ -	$ -	$ 1,000.00	$ 1,000.00
Travel & Training	$ 500.00	$ 635.58	$ 1,000.00	$ 1,000.00
Contengency			$ 3,000.00	$ 3,000.00
Subtotal	**$ 152,900.00**	**$ 90,427.25**	**$ 174,000.00**	**$ 174,000.00**
CAPITAL OUTLAY				
Inspect Water Towers	$ -	$ -	$ 8,000.00	$ 8,000.00
Subtotal	**$ -**	**$ -**	**$ 8,000.00**	**$ 8,000.00**
TOTAL ESTIMATED EXPENSES	**$ 271,300.00**	**$ 184,434.41**	**$ 420,752.00**	**$ 420,752.00**

Healdton Water Tax Fund
Budget Summary

Fiscal Year 2016 - 2017

WATER TAX FUND BEGINNING FUND BALANCE-ESTIMATED	$ 428,419.05
REVENUE SOURCES	**Total**
Taxes	$ 119,200.00
Transfers In	$ -
TOTAL REVENUE	**$ 119,200.00**
TOTAL AVAILABLE	**$ 547,619.05**

APPROPRIATIONS

	Personnel Service	Materials & Supplies	Capital Outlay	Debit Services	Transfers Out	Total
Water Tax Admin	$ -	$ -	$ -	$-	$ -	$ -
TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

ESTIMATED ENDING FUND BALANCE	**$ 547,619.05**
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	**$ 547,619.05**

Healdton Water Tax Fund Estimated Revenue

WATER FUND REVENUE	Budgeted 2015-2016	YTD 4/20/2016	Proposed Budget 2016-2017	Final Budget 2016-2017
TAXES				
Sales Tax	$ 115,000.00	$ 88,849.80	$ 115,000.00	$ 115,000.00
Use Tax	$ -	$ 4,033.68	$ 4,200.00	$ 4,200.00
Subtotal	$ 115,000.00	$ 92,883.48	**$ 119,200.00**	**$ 119,200.00**
TRANSFERS IN				
Transfers In	$ -	$ -	$ -	$ -
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL ESTIMATED REVENUE	**$ 115,000.00**	**$ 92,883.48**	**$ 119,200.00**	**$ 119,200.00**

Healdton Water Tax Admin

WATER TAX ADMIN	Budgeted 2015-2016	YTD 4/20/2016	Proposed Budget 2016-2017	Final Budget 2016-2017
PERSONNELL SERVICES				
Personnel	$ -	$ -	$ -	$ -
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**
MATERIAL & SUPPLIES				
Sewer Project Construction Cost	$ -	$ -	$ -	$ -
Water Project Construction Cost	$ -	$ -	$ -	$ -
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL ESTIMATED EXPENSES	**$ -**	**$ -**	**$ -**	**$ -**

Healdton Municipal Authority Debt Fund
Budget Summary

Fiscal Year 2016 - 2017

HMA DEBT FUND BEGINNING FUND BALANCE-ESTIMATED	$	754,570.38
REVENUE SOURCES		**Total**
Taxes	$	116,000.00
Other Revenue	$	200.00
Transfers In	$	-
TOTAL REVENUE	**$**	**116,200.00**
TOTAL AVAILABLE	**$**	**870,770.38**

APPROPRIATIONS

	Personnel Service	Materials & Supplies	Capital Outlay	Debit Services	Transfers Out	Total
Debt Administration	$ -	$ 249,300.00	$ -	$-	$ -	$ 249,300.00
TOTAL	**$ -**	**$ 249,300.00**	**$ -**	**$ -**	**$ -**	**$ 249,300.00**

ESTIMATED ENDING FUND BALANCE	**$**	**621,470.38**
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	**$**	**870,770.38**

Healdton Municipal Authority Debt Fund Estimated Revenue

DEBT FUND REVENUE	Budgeted 2015-2016	YTD 4/20/2016	Proposed Budget 2016-2017	Final Budget 2016-2017
TAXES				
Use Tax	$ -	$ 8,377.68	$ 11,000.00	$ 11,000.00
Sales Tax	$ -	$ 201,402.93	$ 105,000.00	$ 105,000.00
Subtotal	$ -	$ 209,780.61	**$ 116,000.00**	**$ 116,000.00**
OTHER REVENUE				
Interest	$ -	$ -	$ 200.00	$ 200.00
Subtotal	$ -	$ -	**$ 200.00**	**$ 200.00**
TRANSFERS IN				
Transfers In	$ -	$ -	$ -	$ -
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL ESTIMATED REVENUE	**$ -**	**$ 209,780.61**	**$ 116,200.00**	**$ 116,200.00**

Healdton Municipal Authority Debt Admin

DEBT ADMINISTRATION	Budgeted 2015-2016	YTD 4/20/2016	Proposed Budget 2016-2017	Final Budget 2016-2017
PERSONNELL SERVICES				
Personnel	$ -	$ -	$ -	$ -
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**
MATERIAL & SUPPLIES				
Debt Payment	$ 225,300.00	$ 168,215.49	$ 225,300.00	$ 225,300.00
Backhoe Payment	$ 11,100.00	$ 7,388.88	$ 24,000.00	$ 24,000.00
Subtotal	**$ 236,400.00**	**$ 175,604.37**	**$ 249,300.00**	**$ 249,300.00**
TOTAL ESTIMATED EXPENSES	**$ 236,400.00**	**$ 175,604.37**	**$ 249,300.00**	**$ 249,300.00**

City of Healdton HIA Fund
Budget Summary

Fiscal Year 2016 - 2017

HIA FUND BEGINNING FUND BALANCE-ESTIMATED	$	1.97
REVENUE SOURCES		**Total**
Taxes	$	120,200.00
Transfers In	$	-
TOTAL REVENUE	**$**	**120,200.00**
TOTAL AVAILABLE	**$**	**120,201.97**

APPROPRIATIONS

	Personnel Service	Materials & Supplies	Capital Outlay	Debit Services	Transfers Out	Total
HIA Administration	$ -	$ -	$ -	$-	$ 120,200.00	$ 120,200.00
TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ 120,200.00**	**$ 120,200.00**

ESTIMATED ENDING FUND BALANCE	**$**	**1.97**
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	**$**	**120,201.97**

City of Healdton HIA Fund Estimated Revenue

HIA FUND REVENUE	Budgeted 2015-2016	YTD 4/20/2016	Proposed Budget 2016-2017	Final Budget 2016-2017
TAXES				
Use Tax	$ -	$ 4,033.68	$ 4,200.00	$ 4,200.00
Sales Tax	$ -	$ 105,535.47	$ 116,000.00	$ 116,000.00
Subtotal	$ -	$ 109,569.15	**$ 120,200.00**	**$ 120,200.00**
OTHER REVENUE				
Interest	$ -	$ -	$ -	$ -
Subtotal	$ -	$ -	$ -	$ -
TRANSFERS IN				
Transfers In	$ -	$ -	$ -	$ -
Subtotal	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUE	**$ -**	**$ 109,569.15**	**$ 120,200.00**	**$ 120,200.00**

City of Healdton HIA Fund Admin

WATER TAX ADMIN	Budgeted 2015-2016	YTD 4/20/2016	Proposed Budget 2016-2017	Final Budget 2016-2017
PERSONNELL SERVICES				
Personnel	$ -	$ -	$ -	$ -
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**
MATERIAL & SUPPLIES				
Material & Supplies	$ -	$ -	$ -	$ -
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**
Transfers Out				
Transfer to HIA	$ -	$ -	$ 120,200.00	$ 120,200.00
Subtotal	**$ -**	**$ -**	**$ 120,200.00**	**$ 120,200.00**
TOTAL ESTIMATED EXPENSES	**$ -**	**$ -**	**$ 120,200.00**	**$ 120,200.00**

PROOF OF PUBLICATION

NOTICE OF PUBLIC HEARING—BUDGET SUMMARY
CITY OF HEALDTON

AFFIDAVIT OF PUBLICATION

CINDY DICKERSON, of lawful age, being duly sworn, upon oath deposes and says that she is the publisher (or foreman, principal clerk, etc.,) of the Healdton Herald, a weekly newspaper printed in Healdton, Carter County, Oklahoma, and of a bona fide paid general circulation therein, printed in the English language, and the notice by publication, a copy of which is hereto, attached, was published in said newspaper for ONE consecutive week, the first, the publication being on the 9th day of JUNE, 2016, and the last day of publication being on the ------ day of JUNE, 2016, and that said newspaper has been continuously and uninterruptedly published in said county during the period of One Hundred and Four (104) weeks consecutively, prior to the first publication of said notice or advertisement, as required by House Bill 99 (an Act amending Section 54, Oklahoma Statutes 1931,) passed by The Fifteenth Legislature and effective July 23, 1935, and thereafter. That Carter County has a population of less than 110,000, according to the last Federal Census.

The advertisement above referred to, a true and printed copy of which is hereto, attached, was published in said Healdton Herald on the following dates, to-wit:

1st Insertion	JUNE 9, 2016		4th Insertion	, 2016
2nd Insertion	, 2016		5th Insertion	, 2016
3rd Insertion	, 2016		Last Insertion	, 2016

Said notice was published in the regular edition of said newspaper and not in a supplement thereof.

Publishing Fee $195.00

Cindy Dickerson

Subscribed and sworn to before me this 9th day of JUNE A. D. 2016.

KATERINA WEBB NOTARY # 06003556 EXP. 04-06-2018 PUBLIC STATE OF OKLAHOMA

Katerina Webb
Notary Public #060035

My Commission expires APRIL 6, 2018.

Legal Publication

NOTICE OF PUBLIC HEARING

A public hearing will be held on June 14, 2016, at 6:00 p.m., at the Healdton City Hall for interested citizens of the City of Healdton. The following budget of revenues and expenditures are proposed for the fiscal year 2016-17.

City of Healdton
Budget Summary

Fiscal Year 2016-2017

General Fund Beginning Fund Balance-Estimated	**$880,315.26**
Revenue Sources	**Total**
Taxes	$374,500.00
Licenses & Permits	$8,500.00
Fine & Forfeitures	$41,500.00
Franchise Fees	$109,600.00
Other Revenue	$231,400.00
Transfers In	$0.00
Total Revenue	**$765,500.00**
Total Available	**$1,645,815.26**
Appropriations	
City Clerk	$50,078.00
City Admin.	$488,984.50
City Treasure	$49,088.00
Streets Dept.	$251,389.00
Police Dept.	$367,252.00
Fire Dept.	$40,300.00
Animal Control	$38,669.00
Cemetery Dept.	$28,500.00
Legal Dept.	$11,000.00
Library Dept.	$6,000.00
Airport Dept.	$500.00
Total	**$1,331,760.50**
Estimated Ending Fund Balance	**$314,054.76**
Total Appropriation and Estimated Fund Balance	**$1,645,815.26**

Healdton Street Tax Fund

Street Tax Fund Beginning Fund Balance-Estimated	**$105,000.00**
Revenue Source	**Total**
Taxes	$109,200.00
Transfers In	$0.00
Total Revenue	**$109,200.00**
Total Available	**$214,200.00**

Healdton Municipal Authority

HMA Fund Beginning Fund Balance-Estimated	**$860,178.39**

Revenue Sources	**Total**
Taxes	$219,000.00
Water/Sewer Fees	$705,300.00
Other Revenue	$3,200.00
Transfers In	$0.00
Total Revenue	**$927,500.00**
Total Available	**$1,787,678.39**

Appropriations

HMA Admin.	$128,894.34
Water Plant	$210,863.00
Sewer Plant	$210,960.00
Field Operations	$420,752.00
Total	**$971,469.34**
Estimated Ending Fund Balance	**$816,209.05**
Total Appropriation and Estimated Fund Balance	**$1,787,678.39**

Healdton Water Tax Fund

Water Tax Fund Beginning Fund Balance-Estimated	**$428,419.05**

Revenue Sources	**Total**
Taxes	$119,200.00
Transfers In	$0.00
Total Revenue	**$119,200.00**
Total Available	**$547,619.05**

Healdton Municipal Authority Debt Fund

HMA Debt Fund Beginning Fund Balance-Estimated	**$754,570.38**

Revenue Sources	**Total**
Taxes	$116,000.00
Other Revenue	$200.00
Transfers In	$0.00
Total Revenue	**$116,200.00**
Total Available	**$870,770.38**

Appropriations

Debt Administration	$249,300.00
Total	**$249,300.00**
Estimated Ending Fund Balance	**$621,470.38**
Total Appropriation and Estimated Fund Balance	**$870,770.38**

City of Healdton HIA Fund

HIA Debt Fund Beginning Fund Balance-Estimated	**$1.97**

Revenue Sources	**Total**
Taxes	$120,200.00
Other Revenue	$0.00
Transfers In	$0.00
Total Revenue	**$120,200.00**
Total Available	**$120,201.97**

Appropriations

HIA Administration	$120,200.00
Total	**$120,200.00**
Estimated Ending Fund Balance	**$1.97**
Total Appropriation and Estimated Fund Balance	**$120,201.97**

(Published in *The Healdton Herald*, June 9, 2016.)