RESOLUTION NO. 2018-06-11

CITY OF HEALDTON

A RESOLUTION APPROVING THE CITY OF HEALDTON, OKLAHOMA'S

BUDGET FOR THE FISCAL YEAR 2018-2019

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 2018-2019 budget on the 11^{th} day of June 2018, 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 11^{th} day of June 2018.

Dusty Miller

Dusty Miller, Mayor

ATTEST:

Liz Sloat

Liz Sloat, City Clerk

RECEIVED
JUN 20 2018
State Auditor and Inspector
Carter

City of Healdton, Oklahoma
Fiscal Year 2018/2019 Annual Budget

Budget Message

The City of Healdton 2018/2019 Annual Budget includes the following highlights for the fiscal year:

General Fund

Reoccurring revenues are budgeted at 90% of current year collection. Collection rates are trending slightly less but appear to be within budgeted amounts.

A cost of living increase averaging approximately 3% was included for employees. A notable change is the Code Enforcement budget as it has been incorporated into the Police Department budget.

Capital Outlay totals requested and included in the budget by department are as follows:

Street	20,000
Police	35,000
Fire	5,000
Cemetery	10,000
Park Rec	8,000
Total Capital Outlay	78,000

Healdton Municipal Authority

Collection Rates are trending lower due to a Sales tax reallocation during fiscal year 2017/2018. Operational expenses for next year were budgeted to be consistent with current year spending levels. A cost of living increase averaging approximately 3% was included for employees.

Added Capital Outlay for departments are as follows:

Water	30,000
Sewer	30,000
Field Operation	25,000
Total Capital Outlay	85,000

The proposed budget for the city includes the following debt services:

OWRB Loan	32,800
Note 2007 Revenue	187,200

The 2018/2019 Annual Budget for the City of Healdton is presented for approval by the council in accordance with the Oklahoma Municipal Budget Act.

City of Healdton
Budget Summary

Fiscal Year 2018 - 2019

GENERAL FUND BEGINNING FUND BALANCE-ESTIMATED		**$ 426,876.11**
REVENUE SOURCES		**Total**
Taxes		$ 510,800.00
Licenses & Permits		$ 3,150.00
Fines & Forfeitures		$ 66,000.00
Franchise Fees		$ 95,800.00
Other Revenue		$ 287,100.00
Transfers In		$ 150,000.00
TOTAL REVENUE		**$ 1,112,850.00**
TOTAL AVAILABLE		**$ 1,539,726.11**

APPROPRIATIONS

	Personnel Service	Materials & Supplies	Capital Outlay	Debit Services	Transfers Out	Total
City Clerk	$ 52,517.00	$ 1,850.00	$ -	$ -	$ -	$ 54,367.00
City Admin	$ -	$ 253,110.00	$ -	$ -	$ -	$ 253,110.00
City Tresure	$ 54,235.00	$ 2,000.00	$ -	$ -	$ -	$ 56,235.00
Streets Dept	$ 112,180.00	$ 68,900.00	$ 20,000.00	$ -	$ -	$ 201,080.00
Police Dept	$ 275,394.00	$ 72,400.00	$ 35,000.00	$ -	$ -	$ 382,794.00
Fire Dept	$ 850.00	$ 37,350.00	$ 5,000.00	$ -	$ -	$ 43,200.00
Animal Control	$ -	$ 7,900.00	$ -	$ -	$ -	$ 7,900.00
Cemetery Dept	$ -	$ 14,750.00	$ 10,000.00	$ -	$ -	$ 24,750.00
Legal Dept	$ 11,600.00	$ 5,000.00	$ -	$ -	$ -	$ 16,600.00
Library Dept	$ -	$ 3,375.00	$ -	$ -	$ -	$ 3,375.00
Airport Dept	$ -	$ 500.00	$ -	$ -	$ -	$ 500.00
Parks & Rec	$ 18,810.00	$ 13,160.00	$ 8,000.00			$ 39,970.00
Code Enforce	$ -	$ -	$ -			$ -
Senior Citizens	$ -	$ 3,900.00				$ 3,900.00
TOTAL	**$ 525,586.00**	**$ 484,195.00**	**$ 78,000.00**	**$ -**	**$ -**	**$ 1,087,781.00**

ESTIMATED ENDING FUND BALANCE	**$ 451,945.11**
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	**$ 1,539,726.11**

Estimated General Fund Balances

GENERAL FUND
BEGINNING FUND As of 5/17/18
BALANCES
Bank Accounts

General Fund	$	139,722.56
Armory	$	6,849.81
Municipal Court	$	10,000.00
LandFill	$	242,069.14
Reap Grant	$	4,465.64
Airport Grant	$	23,768.96
Total	**$**	**426,876.11**

City of Healdton Estimated Revenue

GENERAL FUND 01	Budget 2016-2017	Budget 2017-2018	YTD 05/17/18	Projected end of year	Proposed Budget 2018-2019
TAXES					
Sales Tax	$ 315,000.00	$ 310,000.00	$ 412,057.43	$ 447,557.43	$ 445,000.00
Alcoholic Beverages Tax	$ 12,100.00	$ 13,000.00	$ 11,828.80	$ 12,828.80	$ 12,000.00
Cigarette Tax	$ 4,000.00	$ 11,000.00	$ 9,798.72	$ 10,898.72	$ 10,500.00
St & Alley Gasoline Excise Tax	$ 10,000.00	$ 10,000.00	$ 11,880.59	$ 12,230.59	$ 4,300.00
Motor Vehicle Tax	$ 19,400.00	$ 17,000.00	$ 17,523.37	$ 19,323.37	$ 19,000.00
Use Tax	$ 14,000.00	$ 16,000.00	$ 18,245.38	$ 20,445.38	$ 20,000.00
Subtotal	**$ 374,500.00**	**$ 377,000.00**	**$ 481,334.29**	**$ 523,284.29**	$ 510,800.00
LICENSES & PERMITS					
Occupational Licenses	$ 3,500.00	$ 2,400.00	$ 2,000.00	$ 2,500.00	$ 2,000.00
Building Permits	$ 2,800.00	$ 750.00	$ 233.11	$ 233.11	$ 250.00
Animal Licenses	$ 2,200.00	$ 1,500.00	$ 810.00	$ 900.00	$ 900.00
Subtotal	**$ 8,500.00**	**$ 4,650.00**	**$ 3,043.11**	**$ 3,633.11**	$ 3,150.00
FINES & FORFEITURES					
Code Enforcement Fines	$ 1,500.00	$ 1,500.00	$ 1,368.00	$ 1,600.00	$ 1,500.00
25% PD Vehicles			$ 10,589.57	$ 12,611.57	$ 12,500.00
Municipal Court	$ 40,000.00	$ 46,500.00	$ 48,082.97	$ 52,172.97	$ 52,000.00
Subtotal	**$ 41,500.00**	**$ 48,000.00**	**$ 60,040.54**	**$ 66,384.54**	$ 66,000.00
FRANCHISE FEES					
OG&E Franchise	$ 71,800.00	$ 75,000.00	$ 69,938.97	$ 74,438.97	$ 74,400.00
ONG Franchise	$ 10,550.00	$ 10,000.00	$ 8,817.06	$ 9,467.06	$ 9,400.00
SW Bell Franchise	$ 3,450.00	$ 3,450.00	$ 1,816.03	$ 1,816.03	$ 1,800.00
Cable Franchise	$ 12,150.00	$ 7,500.00	$ 6,946.32	$ 6,946.32	$ 6,900.00
Verizon Wireless Lease			$ -	$ -	$ -
Fiber Optics Lines	$ 11,650.00	$ 5,000.00	$ 3,371.00	$ 3,371.00	$ 3,300.00
Subtotal	**$ 109,600.00**	**$ 100,950.00**	**$ 90,889.38**	**$ 96,039.38**	$ 95,800.00
OTHER REVENUE					
Interest	$ 400.00	$ 200.00	$ 302.89	$ 318.97	$ 300.00
SORD Revenue	$ 220,000.00	$ 230,000.00	$ 184,723.73	$ 244,620.51	$ 244,000.00
25% CEMETERY CARE	$ -	$ -	$ 1,050.00	$ 1,050.00	$ 1,000.00
Cemetery Lots	$ 2,500.00	$ 1,000.00	$ 3,100.00	$ 3,100.00	$ 3,000.00
Grave Openings	$ 3,500.00	$ 2,000.00	$ 3,600.00	$ 3,600.00	$ 3,000.00
Return Check Fees		$ 200.00	$ -	$ -	$ -
Copies	$ 400.00	$ 300.00	$ 294.00	$ 300.00	$ 300.00
Airport	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
O-Epic Insurance Reimburseme	$ 2,600.00	$ -		$ -	$ -
Dog Impound Fees	$ 1,500.00	$ 1,800.00	$ 1,405.00	$ 1,480.00	$ 1,400.00
Restitution	$ -	$ -	$ 1,350.00	$ 1,650.00	$ 1,600.00

Rent	$ -	$ -	$ 1,000.00	$ 1,200.00	$ 1,200.00
RV Rent/Fee	$ -	$ 37,500.00	$ 17,101.80	$ 18,397.80	$ 18,000.00
Pool Admission	$ -	$ 2,000.00	$ 2,742.25	$ 4,113.25	$ 4,000.00
Special Event Donations	$ -	$ -	$ 1,673.73	$ 1,673.73	$ 1,500.00
Surplus Sales	$ -	$ -	$ 1,687.00	$ 1,687.00	$ 1,500.00
911 Fees	$ -	$ -	$ 13.23	$ 13.23	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Armory Rent	$ -	$ -	$ 5,709.98	$ 5,809.98	$ 5,800.00
Subtotal	**$ 231,400.00**	**$ 275,500.00**	**$ 226,253.61**	**$ 289,514.47**	$ 287,100.00
TRANSFERS IN					
Transfers From HMA	$ -	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 150,000.00
Subtotal	**$ -**	**$ 250,000.00**	**$ 250,000.00**	**$ 250,000.00**	**$ 150,000.00**
TOTAL ESTIMATED REVENUE	**$ 765,500.00**	**$ 1,056,100.00**	**$ 1,111,560.93**	**$ 1,228,855.79**	**$ 1,112,850.00**

City of Healdton

CITY/COURT CLERK	Budget 2016-2017	Budget 2017-2018	YTD 5/18/18	Projected	Proposed Budget 2018-2019
PERSONNELL SERVICES					
City/Court Clerk Salary	$ 32,240.00	$ 33,300.00	$ 31,165.13	$ 35,941.88	$ 34,840.00
Workers Comp	$ 300.00	$ 375.00	$ 240.60	$ 240.60	$ 300.00
OESC	$ 325.00	$ 400.00	$ 91.08	$ 176.00	$ 180.00
Health Ins	$ 6,500.00	$ 6,500.00	$ 6,182.94	$ 6,182.94	$ 6,900.00
Dental Ins	$ 290.00	$ 350.00	$ 265.02	$ 317.36	$ 315.00
Vision Ins	$ 160.00	$ 200.00	$ 133.25	$ 147.10	$ 167.00
FICA, Medicare	$ 1,500.00	$ 3,000.00	$ 2,575.42	$ 2,959.57	$ 3,000.00
OMRF (Ret)	$ 2,000.00	$ 2,500.00	$ 2,193.44	$ 2,901.44	$ 3,850.00
Life Ins	$ 63.00	$ 65.00	$ 57.75	$ 63.00	$ 65.00
Year End Bonus	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 500.00
Overtime	$ 2,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,700.00
Vacation Payout	$ -	$ -	$ -	$ -	$ 700.00
Subtotal	**$ 45,778.00**	**$ 48,090.00**	**$ 44,304.63**	**$ 50,329.89**	**$ 52,517.00**
MATERIAL & SUPPLIES					
Office/Computer Supplies	$ 1,500.00	$ 1,000.00	$ 300.00	$ 300.00	$ -
Bonds & Dues	$ 300.00	$ 400.00	$ 335.00	$ 335.00	$ 350.00
Publications	$ 2,000.00	$ -	$ -	$ -	$ -
Travel & Training	$ 500.00	$ 1,250.00	$ 900.39	$ 1,200.00	$ 1,500.00
Subtotal	**$ 4,300.00**	**$ 2,650.00**	**$ 1,535.39**	**$ 1,835.00**	**$ 1,850.00**
CAPITAL OUTLAY					
Capital Outlay			$ -	$ -	$ -
Subtotal			**$ -**	**$ -**	**$ -**
				$ -	
TOTAL ESTIMATED EXPENSES	**$ 50,078.00**	**$ 50,740.00**	**$ 45,840.02**	**$ 52,164.89**	**$ 54,367.00**

City of Healdton

CITY ADMINISTRATION	Budget 2016-2017	Budget 2017-2018	YTD 5/18/18	Projected	Proposed Budget 2018-2019
PERSONNELL SERVICES					
City Manager	$ 55,000.00	$ 58,000.00	$ 49,212.46	$ 49,212.46	$ -
Code Enforcement Officer	$ 15,600.00	$ 15,600.00	$ 13,320.86	$ 13,320.86	$ -
Workers Comp	$ 600.00	$ 1,050.00	$ 1,020.60	$ 1,020.60	$ -
OESC	$ 400.00	$ 750.00	$ 340.92	$ 340.92	$ -
Health Ins	$ 11,500.00	$ 3,100.00	$ 2,048.74	$ 2,048.74	$ -
Dental Ins	$ 500.00	$ 160.00	$ 23.50	$ 23.50	$ -
Vision Ins	$ 240.00	$ 100.00	$ 44.66	$ 44.66	$ -
FICA, Medicare	$ 3,450.00	$ 5,650.00	$ 2,163.42	$ 2,163.42	$ -
OMRF (Ret)	$ 8,000.00	$ 7,360.00	$ 6,211.59	$ 6,211.59	$ -
Life Ins	$ 94.50	$ 100.00	$ 73.50	$ 73.50	$ -
Vehicle Allowance	$ 4,800.00	$ 4,800.00	$ 4,740.98	$ 4,740.98	$ -
Christmas Bonus	$ 750.00	$ 250.00	$ 250.00	$ 250.00	$ -
Comp Time Payout	$ -	$ 2,500.00	$ -	$ -	$ -
Overtime	$ 4,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -
Vacation Payout	$ -	$ -	$ -	$ -	$ -
Subtotal	**$ 104,934.50**	**$ 101,420.00**	**$ 81,451.23**	**$ 81,451.23**	**$ -**
MATERIAL & SUPPLIES					
Utilities	$ 4,300.00	$ 7,500.00	$ 5,708.65	$ 8,531.70	$ 5,000.00
Telephone	$ 1,600.00	$ 1,600.00	$ 598.20	$ 660.81	$ 360.00
Internet	$ -	$ 960.00	$ 683.52	$ 746.26	$ 950.00
Insurance	$ 60,000.00	$ 35,000.00	$ 11,598.20	$ 36,987.25	$ 20,000.00
OML & Soda Dues	$ 1,200.00	$ 2,600.00	$ 2,505.35	$ 2,505.35	$ 2,600.00
Elections	$ 1,500.00	$ 1,500.00	$ 1,163.09	$ 1,163.09	$ 1,500.00
Audit Fees	$ 32,000.00	$ 40,400.00	$ 40,225.00	$ 40,225.00	$ -
Software Fees	$ 20,000.00	$ 6,600.00	$ 6,530.00	$ 6,530.00	$ -
Council Training	$ 500.00	$ 2,000.00	$ 1,970.00	$ 1,970.00	$ 200.00
Janitorial Supplies	$ 750.00	$ 750.00	$ 425.08	$ 450.00	$ 100.00
SORD Fees	$ 180,000.00	$ 188,600.00	$ 169,402.52	$ 185,684.25	$ 190,000.00
Garage/Building Repairs	$ 2,000.00	$ 2,000.00	$ -	$ -	$ 1,500.00
Armory Exp	$ 2,000.00	$ 2,000.00	$ 1,237.46	$ 1,500.00	$ 1,500.00
Demolition Exp	$ 8,000.00	$ 20,000.00	$ -	$ 4,850.00	$ 25,000.00
Postage & Envelopes	$ 8,000.00	$ 6,000.00	$ 4,647.35	$ 5,142.95	$ 500.00
Office/Computer Supplies	$ 5,000.00	$ 2,500.00	$ 2,265.29	$ 2,265.29	$ 1,000.00
Bonds & Dues	$ 200.00	$ 300.00	$ 270.00	$ 270.00	$ 470.00
Tuition Reimbursement	$ 10,000.00	$ -	$ -	$ -	$ -
Travel & Training	$ 1,000.00	$ 2,000.00	$ 1,989.87	$ 1,989.87	$ -
Codification	$ 20,000.00	$ -	$ -	$ -	$ -
Publications	$ 1,000.00	$ 700.00	$ 655.50	$ 755.50	$ 1,000.00
Pest Control	$ -	$ -	$ -	$ -	$ 480.00
Chamber Donations	$ -	$ -	$ -	$ -	$ 450.00

Contingency	$ 5,000.00	$ 5,000.00	$ 4,429.71	$ 4,800.00	$ 500.00
Consulting Services	$ -	$ 8,000.00	$ 1,760.00	$ 1,760.00	$ -
Subtotal	**$ 364,050.00**	**$ 336,010.00**	**$ 258,064.79**	**$ 308,787.32**	**$ 253,110.00**
CAPITAL OUTLAY					
City Hall Repairs	$ 15,000.00	$ 5,000.00	$ -	$ -	$ -
Phone System	$ 5,000.00	$ -	$ -	$ -	$ -
Subtotal	$ 20,000.00	$ 5,000.00	$ -	$ -	$ -
TOTAL ESTIMATED EXPENSES	**$ 488,984.50**	**$ 442,430.00**	**$ 339,516.02**	**$ 390,238.55**	**$ 253,110.00**

City of Healdton

CITY TREASURER	Budget 2016-2017	Budget 2017-2018	YTD 5/18/18	Projected	Proposed Budget 2018-2019
PERSONNELL SERVICES					
City Treasure Salary	$ 31,200.00	$ 32,500.00	$ 29,096.14	$ 35,725.88	$ 33,800.00
Workers Comp	$ 300.00	$ 375.00	$ 240.60	$ 240.60	$ 300.00
OESC	$ 325.00	$ 350.00	$ 98.87	$ 176.00	$ 180.00
Health Ins	$ 8,600.00	$ 6,250.00	$ 6,240.58	$ 6,240.58	$ 9,400.00
Dental Ins	$ 290.00	$ 350.00	$ 265.02	$ 317.36	$ 315.00
Vision Ins	$ 160.00	$ 160.00	$ 133.24	$ 147.10	$ 175.00
FICA, Medicare	$ 1,500.00	$ 3,000.00	$ 2,378.88	$ 3,038.25	$ 3,600.00
OMRF (Ret)	$ 1,900.00	$ 3,325.00	$ 3,134.50	$ 3,420.17	$ 3,700.00
Life Ins	$ 63.00	$ 65.00	$ 57.75	$ 63.00	$ 65.00
Year End Bonus	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 300.00
Overtime	$ 2,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,700.00
Vacation Payout	$ -	$ -	$ -		$ 700.00
Subtotal	**$ 44,588.00**	**$ 47,625.00**	**$ 42,895.58**	**$ 50,618.94**	**$ 54,235.00**
MATERIAL & SUPPLIES					
Office/Computer Supplies	$ 500.00	$ 750.00	$ 114.62	$ 114.62	$ -
Bonds & Dues	$ 500.00	$ 500.00	$ 465.00	$ 465.00	$ 500.00
Postage & Envelops	$ 1,000.00	$ -	$ -	$ -	$ -
Travel & Training	$ 500.00	$ 1,000.00	$ 985.37	$ 985.37	$ 1,500.00
Subtotal	**$ 2,500.00**	**$ 2,250.00**	**$ 1,564.99**	**$ 1,564.99**	**$ 2,000.00**
CAPITAL OUTLAY					
Capital Outlay			$ -	$ -	$ -
Subtotal			**$ -**	**$ -**	**$ -**
TOTAL ESTIMATED EXPENSES	**$ 47,088.00**	**$ 49,875.00**	**$ 44,460.57**	**$ 52,183.93**	**$ 56,235.00**

City of Healdton

STREET DEPT	Budget 2016-2017	Budget 2017-2018	YTD 5/18/18	Projected	Proposed Budget 2018-2019
PERSONNELL SERVICES					
Crew Supervisor	$ 31,200.00	$ 31,200.00	$ 30,967.07	$ 35,000.96	$ 32,250.00
Street Crew	$ 27,100.00	$ 28,000.00	$ 27,712.77	$ 30,967.95	$ -
Street Crew	$ 27,100.00	$ 26,000.00	$ 26,744.60	$ 29,436.05	$ 23,400.00
Part Time Crew	$ 18,800.00	$ 20,800.00	$ -	$ -	$ 15,000.00
Workers Comp	$ 6,000.00	$ 5,000.00	$ 4,817.00	$ 4,817.00	$ 5,000.00
OESC	$ 600.00	$ 700.00	$ 427.53	$ 528.00	$ 550.00
Health Ins	$ 26,000.00	$ 35,500.00	$ 30,340.11	$ 30,340.11	$ 18,800.00
Dental Ins	$ 900.00	$ 1,300.00	$ 820.21	$ 1,055.74	$ 650.00
Vision Ins	$ 500.00	$ 700.00	$ 452.48	$ 535.64	$ 350.00
FICA, Medicare	$ 4,500.00	$ 8,100.00	$ 6,453.71	$ 7,908.71	$ 6,050.00
OMRF (Ret)	$ 8,000.00	$ 10,700.00	$ 5,863.72	$ 7,469.95	$ 6,200.00
Life Ins	$ 189.00	$ 250.00	$ 147.00	$ 162.75	$ 130.00
Year End Bonus	$ 400.00	$ 1,000.00	$ 750.00	$ 750.00	$ 700.00
Overtime	$ 8,000.00	$ -	$ -	$ -	$ 2,500.00
Vacation Payout	$ -	$ -	$ -	$ -	$ 600.00
Subtotal	**$ 159,289.00**	**$ 169,250.00**	**$ 135,496.20**	**$ 148,972.86**	**$ 112,180.00**
MATERIAL & SUPPLIES					
Traffic Light	$ 1,100.00	$ 1,000.00	$ 1,068.50	$ 1,068.50	$ 2,000.00
Street Light Electricty	$ 43,000.00	$ 43,000.00	$ 41,871.52	$ 50,176.52	$ 45,000.00
Vehicle Main & Repair	$ 4,000.00	$ 5,000.00	$ 3,812.33	$ 4,300.00	$ 4,500.00
Fuel & Oil	$ 7,000.00	$ 6,000.00	$ 5,907.44	$ 6,083.50	$ 7,000.00
Engineering	$ 10,000.00	$ 10,000.00	$ 7,000.00	$ 7,000.00	$ -
Contract Road Repairs	$ 20,000.00	$ 20,000.00	$ 17,115.22	$ 17,115.22	$ -
Operating Supplies			$ -	$ -	$ 2,500.00
Equipment Repair & Main	$ 3,000.00	$ 4,000.00	$ 3,182.47	$ 4,061.01	$ 4,000.00
Uniform Allowance	$ 500.00	$ -	$ -	$ -	$ -
Park Maintenance	$ 3,000.00	$ 2,000.00	$ 1,803.32	$ 1,950.00	$ 2,000.00
Travel & Training	$ 500.00	$ 500.00	$ -	$ -	$ 300.00
Chemicals	$ -	$ -	$ -	$ -	$ 1,500.00
Bonds & Dues	$ -	$ -	$ -	$ -	$ 100.00
Subtotal	**$ 92,100.00**	**$ 91,500.00**	**$ 81,760.80**	**$ 91,754.75**	**$ 68,900.00**
CAPITAL OUTLAY					
Capital Outlay	$ -	$ 27,200.00	$ -	$ -	$ 20,000.00
Subtotal	**$ -**	**$ 27,200.00**	**$ -**	**$ -**	**$ 20,000.00**
TOTAL ESTIMATED EXPEN	**$ 251,389**	**$ 287,950**	**$ 217,257.00**	**$ 240,727.61**	**$ 201,080.00**

City of Healdton

POLICE DEPT		Budget 2016-2017		Budget 2017-2018		YTD 5/18/18		Projected		Proposed Budget 2018-2019
PERSONNELL SERVICES										
Chief of Police	$	48,500.00	$	51,500.00	$	50,702.69	$	55,887.25	$	44,720.00
Police Sgt	$	32,240.00	$	32,250.00	$	33,009.61	$	33,009.61	$	40,248.00
Police Officer	$	32,240.00	$	31,200.00	$	34,649.58	$	38,681.58	$	36,894.00
Police Officer	$	29,120.00	$	30,200.00	$	30,852.74	$	34,885.48	$	36,894.00
Police Officers (Part Ti	$	28,000.00	$	15,100.00	$	9,983.94	$	12,288.15	$	22,464.00
Police Officers (Part Time)			$	15,100.00	$	8,863.49	$	11,168.34	$	22,464.00
Workers Comp	$	6,500.00	$	6,500.00	$	6,417.00	$	6,417.00	$	6,500.00
OESC	$	1,800.00	$	900.00	$	824.56	$	876.43	$	1,080.00
Health Ins	$	30,000.00	$	29,000.00	$	23,972.42	$	23,972.42	$	24,700.00
Dental Ins	$	1,200.00	$	1,350.00	$	1,036.27	$	1,193.29	$	1,300.00
Vision Ins	$	650.00	$	700.00	$	584.38	$	667.54	$	700.00
FICA, Medicare	$	8,000.00	$	13,500.00	$	12,408.19	$	13,836.67	$	16,275.00
OMRF (Ret)	$	9,000.00	$	17,700.00	$	8,056.97	$	8,637.58	$	13,500.00
Life Ins	$	252.00	$	300.00	$	246.75	$	278.25	$	255.00
Year End Bonus	$	1,200.00	$	950.00	$	650.00	$	650.00	$	1,400.00
Overtime	$	16,000.00	$	6,000.00	$	-	$	6,000.00	$	4,000.00
Vacation Payout	$	-	$	-			$	-	$	2,000.00
Subtotal	**$**	**244,702.00**	**$**	**252,250.00**	**$**	**222,258.59**	**$**	**248,449.59**	**$**	**275,394.00**
MATERIAL & SUPPLIES										
Telephone	$	1,000.00	$	1,000.00	$	758.43	$	1,032.15	$	2,100.00
Internet	$	750.00	$	1,000.00	$	696.58	$	915.42	$	1,450.00
Vehicle Main & Repai	$	8,000.00	$	7,000.00	$	4,482.05	$	5,350.00	$	5,000.00
Fuel & Oil	$	17,000.00	$	13,000.00	$	12,370.63	$	13,780.00	$	14,000.00
Officer Equipment	$	10,000.00	$	5,000.00	$	3,256.34	$	3,256.34	$	4,000.00
Range Maintenance	$	10,000.00	$	5,000.00	$	4,750.00	$	4,750.00	$	-
Telecommunication	$	500.00	$	150.00	$	110.00	$	110.00	$	150.00
Uniform Allowance	$	2,500.00	$	2,500.00	$	1,762.11	$	1,762.11	$	2,500.00
Dispatch Contract	$	20,000.00	$	48,000.00	$	42,441.64	$	47,721.64	$	35,000.00
Publications	$	1,000.00	$	150.00	$	-	$	-	$	-
Office Supplies	$	500.00	$	500.00	$	237.51	$	450.00	$	500.00
Contingency	$	3,000.00	$	1,500.00	$	1,484.95	$	1,484.95	$	500.00
Bonds & Dues	$	300.00	$	300.00	$	180.00	$	180.00	$	200.00
OSBI & Cleet	$	3,000.00	$	2,000.00	$	854.76	$	2,854.76	$	3,500.00
Travel & Training	$	5,000.00	$	1,500.00	$	1,496.32	$	1,496.32	$	3,500.00
Emergency Sirens	$	-	$	4,000.00	$	-	$	3,200.00	$	4,000.00
Parking Lot Rent	$	-	$	-	$	-	$	-	$	300.00
Special Events	$	-	$	-	$	-	$	-	$	200.00
Leads Online					$	-	$	-	$	1,600.00
Subtotal	**$**	**82,550.00**	**$**	**92,600.00**	**$**	**74,881.32**	**$**	**88,343.69**	**$**	**72,400.00**

CAPITAL OUTLAY					
Police Vehicle	$ 40,000.00	$ 25,800.00	$ -	$ 27,000.00	$ 35,000.00
Remodel PD	$ 10,000.00	$ -	$ -	$ -	
Subtotal	**$ 50,000.00**	**$ 25,800.00**	**$ 41,111.98**	**$ 27,000.00**	**$ 35,000.00**
TOTAL ESTIMATED EXPEI	**$ 377,252.00**	**$ 370,650.00**	**$ 338,251.89**	**$ 363,793.28**	**$ 382,794.00**

City of Healdton

FIRE DEPT	Budget 2016-2017	Budget 2017-2018	YTD 05/18/18	Projected	Proposed Budget 2017-2018
PERSONNELL SERVICES					
Workers Comp	$ 1,000.00	$ 1,000.00	$ 803.00	$ 803.00	$ 850.00
OESC	$ -	$ -	$ -	$ -	$ -
Health Ins	$ -	$ -	$ -	$ -	$ -
FICA, Medicare	$ -	$ -	$ -	$ -	$ -
OMRF (Ret)	$ -	$ -	$ -	$ -	$ -
Life Ins	$ -	$ -	$ -	$ -	$ -
Year End Bonus	$ -	$ -	$ -	$ -	$ -
Subtotal	**$ 1,000.00**	**$ 1,000.00**	**$ 803.00**	**$ 803.00**	**$ 850.00**
MATERIAL & SUPPLIES					
Telephone	$ 5,000.00	$ 4,000.00	$ 1,537.75	$ 1,537.75	$ -
Internet	$ 600.00	$ 600.00	$ 508.72	$ 621.80	$ 650.00
Vehicle Main & Repair	$ 1,500.00	$ 5,000.00	$ 3,029.72	$ 3,600.00	$ 5,000.00
Communication Repair	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Fuel & Oil	$ 2,700.00	$ 3,500.00	$ 3,093.80	$ 3,350.00	$ 4,000.00
Emergency Mgnt Training	$ 1,200.00	$ 1,200.00	$ -	$ -	$ 1,200.00
Emergency Mgnt Sirens	$ 4,000.00	$ -	$ -	$ -	$ -
Emergency Mgnt Telephone	$ 200.00	$ 200.00	$ -	$ -	$ 200.00
Emergency Mgnt Phone Apps	$ 100.00	$ 100.00	$ -	$ -	$ 100.00
Volunteer Assoc Dues	$ 1,200.00	$ 1,200.00	$ 1,120.00	$ 1,120.00	$ 1,200.00
Volunteer Ret Dues	$ 2,000.00	$ 2,000.00	$ 1,180.00	$ 1,180.00	$ 1,500.00
Insurance	$ 3,000.00	$ 3,000.00	$ -	$ 3,000.00	$ 5,000.00
Utilities	$ 7,500.00	$ 8,000.00	$ 6,588.23	$ 7,649.49	$ 8,000.00
Rent/Lease	$ 750.00	$ 750.00	$ 724.70	$ 724.70	$ 750.00
Office Supplies	$ 300.00	$ 300.00	$ 145.95	$ 145.95	$ 300.00
Oxygen Rental	$ 3,000.00	$ -	$ -	$ -	$ -
Fire Extinguisher Inspectior	$ -	$ -	$ -	$ -	$ 450.00
Contingency	$ 500.00	$ 700.00	$ 700.00	$ 700.00	$ 500.00
Travel & Training	$ 250.00	$ 3,000.00	$ 230.00	$ 230.00	$ 8,000.00
Subtotal	**$ 34,300.00**	**$ 34,050.00**	**$ 19,358.87**	**$ 24,359.69**	**$ 37,350.00**
CAPITAL OUTLAY					
Radios	$ 5,000.00	$ 5,000.00	$ 2,828.00	$ 2,828.00	$ 5,000.00
Subtotal	**$ 5,000.00**	**$ 5,000.00**	**$ 2,828.00**	**$ 2,828.00**	**$ 5,000.00**
TOTAL ESTIMATED EXPENSES	**$ 40,300.00**	**$ 40,050.00**	**$ 22,989.87**	**$ 27,990.69**	**$ 43,200.00**

City of Healdton

ANIMAL CONTROL	Budget 2016-2017	Budget 2017-2018	YTD 5/18/18	Projected	Proposed Budget 2018-2019
PERSONNELL SERVICES					
Animal Control Officer	$ 15,600.00	$ 15,500.00	$ 15,500.00	$ 15,500.00	$ -
Workers Comp	$ 750.00	$ 780.00	$ 780.00	$ 780.00	$ -
OESC	$ 162.50	$ 160.00	$ 160.00	$ 160.00	$ -
Health Ins	$ 3,250.00	$ 3,050.00	$ 3,050.00	$ 3,050.00	$ -
Dental Ins	$ 145.00	$ 160.00	$ 160.00	$ 160.00	$ -
Vision Ins	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ -
FICA, Medicare	$ 1,000.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ -
OMRF (Ret)	$ 1,000.00	$ 1,600.00	$ 1,600.00	$ 1,600.00	$ -
Life Ins	$ 31.50	$ 50.00	$ 50.00	$ 50.00	$ -
Year End Bonus	$ 250.00	$ -	$ -	$ -	$ -
Overtime	$ 2,000.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -
Subtotal	**$ 24,269.00**	**$ 24,080.00**	**$ 24,080.00**	**$ 24,080.00**	**$ -**
MATERIAL & SUPPLIES					
Utilities	$ -	$ -	$ -	$ -	$ 1,300.00
Vehicle Main & Repair	$ 1,000.00	$ 1,000.00	$ 977.90	$ 977.90	$ -
Fuel & Oil	$ 3,000.00	$ 2,500.00	$ 578.28	$ 578.28	$ -
Office/Computer Supplies	$ 100.00	$ 200.00	$ -	$ -	$ -
Officer Equipment	$ 500.00	$ 500.00	$ 457.68	$ 457.68	$ 250.00
Uniform Allowance	$ 250.00	$ 250.00	$ -	$ -	$ -
Travel & Training	$ 500.00	$ 1,000.00	$ 977.41	$ 977.41	$ 1,000.00
Dog Pound Maintenance	$ 2,000.00	$ 2,000.00	$ 409.92	$ 600.00	$ 1,000.00
Animal Boarding Fees	$ 3,800.00	$ 3,500.00	$ 2,225.00	$ 2,500.00	$ 3,000.00
Animal Food	$ 500.00	$ 500.00	$ 120.71	$ 120.71	$ 250.00
Pest Control	$ 500.00	$ 500.00	$ 450.00	$ 450.00	$ 600.00
Vet Expence	$ 1,000.00	$ 500.00	$ 286.50	$ 286.50	$ 500.00
Postage	$ 250.00	$ 50.00	$ -	$ -	$ -
Subtotal	**$ 13,400.00**	**$ 12,500.00**	**$ 6,483.40**	**$ 6,948.48**	**$ 7,900.00**
CAPITAL OUTLAY					
Capital Outlay	$ -	$ 10,000.00	$ -	$ -	$ -
Subtotal	**$ -**	**$ 10,000.00**	**$ -**	**$ -**	**$ -**
TOTAL ESTIMATED EXPENSES	**$ 37,669.00**	**$ 46,580.00**	**$ 30,563.40**	**$ 31,028.48**	**$ 7,900.00**

City of Healdton

CEMETERY DEPT	Budget 2016-2017	Budget 2017-2018	YTD 5/18/18	Projected	Proposed Budget 2017-2018
PERSONNELL SERVICES					
Personnel	$ -	$ -	$ -	$ -	$ -
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
MATERIAL & SUPPLIES					
Fuel & Oil	$ -	$ -	$ -	$ -	$ -
Operating Supplies	$ 500.00	$ 500.00	$ 67.98	$ 67.98	$ 250.00
Maintenance	$ 18,000.00	$ 18,000.00	$ 7,000.00	$ 10,600.00	$ 9,500.00
Engineering	$ -	$ -	$ -	$ -	$ 5,000.00
Subtotal	**$ 18,500.00**	**$ 18,500.00**	**$ 7,067.98**	**$ 10,667.98**	**$ 14,750.00**
CAPITAL OUTLAY					
Fence (New Cemetery)	$ 10,000.00	$ 10,000.00	$ 7,749.92	$ 7,749.92	$ 10,000.00
Subtotal	**$ 10,000.00**	**$ 10,000.00**	**$ 7,749.92**	**$ 7,749.92**	**$ 10,000.00**
TOTAL ESTIMATED EXPENSES	**$ 28,500.00**	**$ 28,500.00**	**$ 14,817.90**	**$ 18,417.90**	**$ 24,750.00**

City of Healdton

LEGAL DEPT	Budgeted 2016-2017	Budgeted 2017-2018	YTD 5/18/18	Projected	Proposed Budget 2018-2019
PERSONNELL SERVICES					
City Attorney	$ 3,500.00	$ 7,200.00	$ 5,130.00	$ 6,330.00	$ 7,200.00
Municipal Judge	$ 3,500.00	$ 3,800.00	$ 2,835.00	$ 3,465.00	$ 4,400.00
Subtotal	**$ 7,000.00**	**$ 11,000.00**	**$ 7,965.00**	**$ 9,795.00**	**$ 11,600.00**
MATERIAL & SUPPLIES					
Legal Services	$ 2,700.00	$ 2,500.00	$ 1,700.00	$ 1,700.00	$ 3,000.00
Litigation	$ 2,000.00	$ 2,000.00	$ -	$ -	$ 2,000.00
Subtotal	**$ 4,700.00**	**$ 4,500.00**	**$ 1,700.00**	**$ 1,700.00**	**$ 5,000.00**
CAPITAL OUTLAY					
Capital Outlay	$ -	$ -	$ -	$ -	$ -
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL ESTIMATED EXPENSES	**$ 11,700.00**	**$ 15,500.00**	**$ 9,665.00**	**$ 11,495.00**	**$ 16,600.00**

City of Healdton

LIBRARY DEPT	Budget 2016-2017	Budget 2017-2018	YTD 5/18/18	Projected	Proposed Budget 2018-2019
PERSONNELL SERVICES					
Personnel	$ -	$ -	$ -	$ -	$ -
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
MATERIAL & SUPPLIES					
Telephone	$ 550.00	$ 250.00	$ 215.66	$ 313.32	$ 325.00
Utilities	$ 550.00	$ 450.00	$ 378.66	$ 426.41	$ 450.00
Insurance	$ 1,800.00	$ -	$ -	$ -	$ -
Building Repair	$ 1,000.00	$ 1,000.00	$ 330.00	$ 330.00	$ 500.00
Janitorial	$ 2,000.00	$ 2,000.00	$ 1,600.00	$ 1,920.00	$ 2,000.00
Contingency	$ 100.00	$ 100.00	$ -	$ -	$ 100.00
Subtotal	**$ 6,000.00**	**$ 3,800.00**	**$ 2,524.32**	**$ 2,989.73**	**$ 3,375.00**
CAPITAL OUTLAY					
Capital Outlay	$ -	$ -	$ -	$ -	$ -
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL ESTIMATED EXPENSES	**$ 6,000.00**	**$ 3,800.00**	**$ 2,524.32**	**$ 2,989.73**	**$ 3,375.00**

City of Healdton

AIRPORT DEPT	Budget 2016-2017	Budget 2017-2018	YTD 5/18/18	Projected	Proposed Budget 2017-2018
PERSONNEL SERVICES					
Personnel	$ -	$ -	$ -	$ -	$ -
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
MATERIAL & SUPPLIES					
Maintenance	$ 500.00	$ 500.00	$ 245.49	$ 245.49	$ 500.00
Subtotal	**$ 500.00**	**$ 500.00**	**$ 245.49**	**$ 245.49**	**$ 500.00**
CAPITAL OUTLAY					
Capital Outlay	$ -	$ -	$ -	$ -	$ -
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL ESTIMATED EXPENSES	**$ 500.00**	**$ 500.00**	**$ 245.49**	**$ 245.49**	**$ 500.00**

City of Healdton

Park & Recs.	Budget 2017-2018	YTD 5/18/18	Projected	Proposed Budget 2018-2019	Final Budget 2018-2019
PERSONNELL SERVICES					
Pool Manager	$ 4,000.00	$ 1,456.16	$ 2,736.16	$ 3,900.00	
PT Lifeguard	$ 3,000.00	$ 1,018.15	$ 2,042.15	$ 3,100.00	
PT Lifeguard	$ 3,000.00	$ 850.94	$ 1,874.94	$ 3,100.00	
PT Lifeguard	$ 3,000.00	$ -	$ 960.00	$ 2,900.00	
PT Lifeguard	$ -	$ -	$ 960.00	$ 2,900.00	
Lake Employee	$ 8,500.00	$ 2,443.70	$ -	$ -	
Workers Comp	$ 2,350.00	$ -	$ -	$ 1,250.00	
OESC	$ 215.00	$ 70.86	$ 90.00	$ 160.00	
FICA, Medicare	$ 1,650.00	$ 542.09	$ 967.69	$ 1,500.00	
Subtotal	**$ 25,715.00**	**$ 6,381.90**	**$ 9,630.94**	**$ 18,810.00**	**$ -**
MATERIAL & SUPPLIES					
Utilities	$ -	$ -	$ -	$ 6,500.00	
Telephone	$ -	$ -	$ -	$ 60.00	
Travel and Training	$ -	$ -	$ -	$ 600.00	
Fuel & Oil	$ 1,500.00	$ 1,093.72	$ 1,250.00	$ -	
Operating Supplies Pool	$ 2,500.00	$ 2,088.47	$ 2,300.00	$ 3,500.00	
Operating Supplies Lake	$ 2,200.00	$ 661.87	$ 1,000.00	$ 1,500.00	
Special Events	$ -	$ -	$ -	$ -	
Lake House Maintenance	$ 9,647.63	$ 9,647.63	$ 9,647.63	$ 1,000.00	
Subtotal	**$ 15,847.63**	**$ 13,491.69**	**$ 14,197.63**	**$ 13,160.00**	**$ -**
CAPITAL OUTLAY					
Capital Outlay	**$ 8,500.00**	**$ -**	**$ -**	$ 8,000.00	$ -
Subtotal		**$ -**	**$ -**	**$ 8,000.00**	**$ -**
TOTAL ESTIMATED EXPENSES	**$ 41,562.63**	**$ 19,873.59**	**$ 23,828.57**	**$ 39,970.00**	**$ -**

City of Healdton

Code Enforcement	Budget 2017-2018	YTD 4/30/18	Proposed Budget 2018-2019	Final Budget 2018-2019
PERSONNELL SERVICES				
Code Enforcement salary	$ 31,200.00	$ -	$ -	
Workers Comp	$ 550.00	$ -	$ -	
OESC	$ 250.00	$ -	$ -	
Health Ins	$ 3,100.00	$ -	$ -	
Dental Ins	$ 160.00	$ -	$ -	
Vision Ins	$ 100.00	$ -	$ -	
FICA, Medicare	$ 2,000.00	$ -	$ -	
OMRF (Ret)	$ 2,000.00	$ -	$ -	
Life Ins	$ 65.00	$ -	$ -	
Year End Bonus	$ -	$ -	$ -	
Overtime	$ 1,000.00	$ -	$ -	
Vacation Payout	$ -	$ -	$ -	
Subtotal	**$ 40,425.00**	**$ -**	**$ -**	**$ -**
MATERIAL & SUPPLIES				
Office/Computer Supplies	$ -	$ -	$ -	
Fuel & Oil	$ -	$ -	$ -	
Vehicle Main & Repair			$ -	
Bonds & Dues	$ -	$ -	$ -	
Postage & Envelops	$ -	$ -	$ -	
Travel & Training	$ -	$ -	$ -	
Demolition Exp	$ 20,000.00	$ -	$ -	
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**
CAPITAL OUTLAY				
Capital Outlay		$ -	$ -	$ -
Subtotal		**$ -**	**$ -**	**$ -**
TOTAL ESTIMATED EXPENSES	**$ 40,425.00**	**$ -**	**$ -**	**$ -**

City of Healdton

Senior Citizens	Budget 2017-2018	YTD 4/30/18	Proposed Budget 2018-2019	Final Budget 2018-2019
PERSONNELL SERVICES				
Senior Citizens		$ -	$ -	
Workers Comp		$ -	$ -	
OESC		$ -	$ -	
Health Ins		$ -	$ -	
Dental Ins		$ -	$ -	
Vision Ins		$ -	$ -	
FICA, Medicare		$ -	$ -	
OMRF (Ret)		$ -	$ -	
Life Ins		$ -	$ -	
Year End Bonus		$ -	$ -	
Overtime		$ -	$ -	
Vacation Payout		$ -	$ -	
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**
MATERIAL & SUPPLIES				
Utilities	$ -	$ -	$ 2,500.00	
Telephone	$ -	$ -	$ 400.00	
Building Repair			$ 1,000.00	
Subtotal	**$ -**	**$ -**	**$ 3,900.00**	**$ -**
CAPITAL OUTLAY				
Capital Outlay		$ -	$ -	$ -
Subtotal		**$ -**	**$ -**	**$ -**
TOTAL ESTIMATED EXPENSES	**$ -**	**$ -**	**$ 3,900.00**	**$ -**

Healdton Municipal Authority
2018-2019 Budget Summary

Fiscal Year 2018 - 2019

HMA FUND BEGINNING FUND BALANCE-ESTIMATED	$ 2,082,787.97
REVENUE SOURCES	**Total**
Taxes	$ 247,400.00
Water/Sewer Fees	$ 740,350.00
Other Revenue	$ 1,250.00
Transfers In	$ 40,000.00
TOTAL REVENUE	**$ 1,029,000.00**
TOTAL AVAILABLE	**$ 3,111,787.97**

APPROPRIATIONS

	Personnel Service	Materials & Supplies	Capital Outlay	Debit Services	Transfers Out	Total
HMA Admin	$ 130,300.00	$ 89,900.00	$ -	$ -	$ 150,000.00	$ 370,200.00
Water Plant	$ 81,718.00	$ 102,950.00	$ 30,000.00	$-	$-	$ 214,668.00
Sewer Plant	$ 58,368.00	$ 42,650.00	$ 30,000.00	$-	$-	$ 131,018.00
Field Operations	$ 239,275.00	$ 105,150.00	$ 25,000.00	$ -	$ -	$ 369,425.00
TOTAL	**$ 509,661.00**	**$ 340,650.00**	**$ 85,000.00**	**$ -**	**$ 150,000.00**	**$ 1,085,311.00**

ESTIMATED ENDING FUND BALANCE	**$ 2,026,476.97**
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	**$ 3,111,787.97**

HMA Estimated Fund Balances

HMA FUND BEGINNING FUND BALANCE

Bank Accounts

Water Plant Tax	$	604,757.68
SP Water Project	$	244,123.06
Water Fund	$	34,734.75
Sewer Fund	$	59,677.69
HMA Sweep	$	1,012,004.43
HMA	$	23,117.27
Meter Deposit	$	70,365.90
Meter Deposit CD	$	34,007.19
Total	$	**2,082,787.97**

Healdton Municipal Authority Estimated Revenue

HMA FUND 02		Budget 2016-2017		Budget 2017-2018		YTD 5/18/18		Projected		Proposed Budget 2018-2019
TAXES										
Sales Tax	$	210,000.00	$	220,000.00	$	103,014.38	$	112,045.09	$	112,000.00
Use Tax	$	-	$	20,000.00	$	16,052.86	$	16,712.24	$	16,700.00
Water Plant Tax	$	115,000.00	$	115,000.00	$	103,014.38	$	112,045.09	$	112,000.00
Water Plant Use Tax			$	7,500.00	$	6,305.99	$	6,860.00	$	6,700.00
Subtotal	$	325,000.00	$	362,500.00	$	228,387.61	$	247,662.42	**$**	**247,400.00**
WATER/SEWER FEES										
Water Fees	$	446,200.00	$	475,000.00	$	420,055.08	$	459,001.17	$	460,000.00
Water Tap Fee	$	4,500.00	$	1,500.00	$	-	$	-	$	1,000.00
Water Reconnection Fe	$	3,500.00	$	2,600.00	$	4,020.62	$	4,435.00	$	4,400.00
Water Transfer Fee	$	1,000.00	$	1,000.00	$	863.97	$	925.00	$	950.00
Sewer Fees	$	203,400.00	$	215,000.00	$	198,488.63	$	218,045.64	$	218,000.00
Sewer Tabs Fee	$	1,700.00	$	1,000.00	$	-	$	-	$	1,000.00
Water/Sewer Penalty F	$	45,000.00	$	40,000.00	$	44,620.81	$	49,958.41	$	50,000.00
Bulk Water			$	-	$	3,650.00	$	5,075.00	$	5,000.00
Long/Short	$	-	$	-	$	(4.00)	$	(4.00)	$	-
Subtotal	**$**	**705,300.00**	**$**	**736,100.00**	**$**	**671,695.11**	**$**	**737,436.22**	**$**	**740,350.00**
OTHER REVENUE										
Interest	$	1,500.00	$	200.00	$	515.22	$	530.00	$	500.00
Water Plant Interest	$	-	$	-	$	405.94	$	425.00	$	400.00
Return Check Fees	$	1,700.00	$	500.00	$	371.45	$	371.45	$	350.00
Subtotal	**$**	**3,200.00**	**$**	**700.00**	**$**	**1,292.61**	**$**	**1,326.45**	**$**	**1,250.00**
TRANSFERS IN										
Meter Deposit Transfer In	$	-	$	-	$	16,578.76	$	16,800.00	$	17,000.00
Special Water	$	-	$	-	$	245,361.73	$	245,361.73		
Water Fund	$	-	$	-	$	11,362.00	$	12,489.00	$	12,500.00
Sewer Fund	$	-	$	-	$	9,447.00	$	10,385.00	$	10,500.00
Transfers In	$	-	$	-	$	-	$	-	$	-
Subtotal	**$**	**-**	**$**	**-**	**$**	**282,749.49**	**$**	**285,035.73**	**$**	**40,000.00**
TOTAL ESTIMATED REVEN	**$**	**1,033,500.00**	**$**	**1,099,300.00**	**$**	**1,184,124.82**	**$**	**1,271,460.82**	**$**	**1,029,000.00**

Healdton Municipal Authority

HMA ADMINISTRATION	Budget 2016-2017	Budget 2017-2018	YTD 5/18/18	Projected	Proposed Budget 2018-2019
PERSONNELL SERVICES					
City Manager	$ 55,000.00	$ 58,000.00	$ 49,212.46	$ 51,212.46	$ 55,000.00
Water Payment Clerk	$ 28,080.00	$ 26,000.00	$ 24,524.79	$ 27,937.28	$ 26,520.00
Water Payment Clerk (PT)	$ 19,000.00	$ 16,700.00	$ 11,926.56	$ 12,196.72	$ 5,000.00
Workers Comp	$ 600.00	$ 500.00	$ 481.20	$ 481.20	$ 700.00
OESC	$ 450.00	$ 350.00	$ 163.19	$ 191.44	$ 550.00
Health Ins	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 17,000.00
FICA, Medicare	$ 2,000.00	$ 3,300.00	$ 2,239.69	$ 2,504.47	$ 7,500.00
OMRF (Ret)	$ 1,800.00	$ 2,700.00	$ 2,462.10	$ 2,462.10	$ 8,400.00
Life Ins	$ 65.00	$ 70.00	$ 57.75	$ 63.00	$ 130.00
Dental Ins	$ 290.00	$ 320.00	$ 265.05	$ 317.39	$ 650.00
Vision Ins	$ 160.00	$ 160.00	$ 146.43	$ 159.59	$ 350.00
Year End Bonus	$ 250.00	$ 500.00	$ 300.00	$ 300.00	$ 900.00
Vehicle & Cell Allowance	$ 4,800.00	$ 4,800.00	$ 3,600.00	$ -	$ 6,000.00
Comp Time Payout		$ 2,500.00	$ -	$ -	$ -
Overtime	$ 1,000.00	$ 500.00	$ -	$ -	$ 1,000.00
Vacation Payout			$ -	$ -	$ 600.00
Subtotal	**$ 67,495.00**	**$ 67,400.00**	**$ 55,166.76**	**$ 106,825.65**	**$ 130,300.00**
MATERIAL & SUPPLIES					
Telephone	$ 10,000.00	$ 10,000.00	$ 486.98	$ 523.88	$ 550.00
Postage	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 11,000.00
Utilities	$ 1,800.00	$ 1,800.00	$ 1,903.29	$ 2,200.00	$ 2,500.00
Business Forms	$ 1,000.00	$ 500.00	$ 499.99	$ 499.99	$ 500.00
Debt Payment	$ -	$ -	$ -	$ -	$ -
Publication/Ads	$ -	$ -	$ -	$ -	$ 250.00
Meter Deposit Payout	$ 64,399.34	$ 64,400.00	$ 29,531.87	$ 30,156.87	$ 40,000.00
Travel & Training	$ 2,000.00	$ 1,000.00	$ 350.00	$ 350.00	$ 1,500.00
Software Fees	$ 20,000.00	$ 6,600.00	$ 6,530.00	$ 6,530.00	$ 6,600.00
Janitorial Supplies	$ 750.00	$ 750.00	$ 378.08	$ 378.08	$ 500.00
Office Supplies	$ -	$ 2,500.00	$ 2,382.32	$ 2,500.00	$ 3,500.00
Contingency	$ 5,000.00	$ 5,000.00	$ 4,476.56	$ 4,476.56	$ 500.00
Bonds & Dues	$ -	$ -	$ -	$ -	$ 500.00
Audit Fees	$ 32,000.00	$ 40,400.00	$ 38,225.00	$ 38,225.00	$ 20,000.00
Consulting Services	$ -	$ -	$ -	$ -	$ 2,000.00
Subtotal	**$ 142,949.34**	**$ 138,950.00**	**$ 90,764.09**	**$ 91,840.38**	**$ 89,900.00**
Transfers Out					
Transfer to Gen Fund	$ 360,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 150,000.00
Subtotal	**$ 360,000.00**	**$ 250,000.00**	**$ 250,000.00**	**$ 250,000.00**	**$ 150,000.00**

CAPITAL OUTLAY					
Capital Outlay	$ -	$ 5,000.00	$ -	$ -	$ -
Subtotal	**$ -**	**$ 5,000.00**	**$ -**	**$ -**	**$ -**
TOTAL ESTIMATED EXPENSES	**$ 570,444.34**	**$ 461,350.00**	**$ 395,930.85**	**$ 448,666.03**	**$ 370,200.00**

Healdton Municipal Authority

WATER PLANT	Budget 2016-2017	Budget 2017-2018	YTD 5/18/18	Projected	Proposed Budget 2018-2019
PERSONNEL SERVICES					
Plant Supervisor	$ 46,000.00	$ 46,800.00	$ 42,840.12	$ 50,151.12	$ 47,840.00
Workers Comp	$ 3,500.00	$ 1,600.00	$ 1,565.15	$ 1,565.15	$ 1,600.00
OESC	$ 600.00	$ 176.00	$ 127.70	$ 175.00	$ 180.00
Health Ins	$ 9,700.00	$ 9,700.00	$ 9,700.00	$ 9,700.00	$ 10,650.00
FICA, Medicare	$ 2,500.00	$ 3,600.00	$ 3,381.32	$ 4,012.08	$ 4,500.00
OMRF (Ret)	$ 3,300.00	$ 4,700.00	$ 4,316.09	$ 5,354.18	$ 5,800.00
Life Ins	$ 63.00	$ 65.00	$ 57.75	$ 63.00	$ 63.00
Dental Ins	$ 290.00	$ 325.00	$ 265.04	$ 291.21	$ 315.00
Vision Ins	$ 160.00	$ 160.00	$ 146.43	$ 160.29	$ 170.00
Year End Bonus	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 600.00
Overtime	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00
Vacation Payout	$ -	$ -	$ -	$ -	$ 2,000.00
Subtotal	**$ 74,613.00**	**$ 75,626.00**	**$ 70,899.60**	**$ 79,972.03**	**$ 81,718.00**
MATERIAL & SUPPLIES					
Chemicals	$ 10,000.00	$ 18,000.00	$ 8,707.75	$ 10,750.00	$ 15,000.00
Utilites	$ 45,000.00	$ 41,000.00	$ 31,235.62	$ 36,282.27	$ 38,000.00
Telephone	$ 1,500.00	$ 950.00	$ 802.24	$ 1,017.40	$ 1,300.00
Fuel & Oil	$ 2,000.00	$ 2,000.00	$ 1,295.24	$ 1,430.40	$ 1,500.00
Vehicle Main & Repair	$ 2,000.00	$ 1,000.00	$ 321.70	$ 321.70	$ 1,000.00
Plant Repair	$ 5,000.00	$ 3,500.00	$ 1,983.19	$ 1,983.19	$ 2,500.00
Equipment Repair	$ 3,500.00	$ 3,500.00	$ 6.42	$ 6.42	$ 2,000.00
Engineering	$ 10,000.00	$ 10,000.00	$ 4,649.00	$ 4,649.00	$ -
Operating Supplies	$ 300.00	$ 300.00	$ 108.28	$ 148.00	$ 300.00
Sample Testing	$ 8,000.00	$ 7,000.00	$ 4,847.46	$ 6,613.80	$ 14,000.00
Testing Supplies	$ 2,000.00	$ 2,000.00	$ 1,921.97	$ 2,462.49	$ 2,500.00
Sludge Disposal	$ 4,000.00	$ 4,500.00	$ -	$ -	$ 12,000.00
Office Supplies	$ 500.00	$ 500.00	$ 12.98	$ 12.98	$ 250.00
Permitting Fee	$ 5,000.00	$ 7,200.00	$ -		$ 7,500.00
Rural Water Fee	$ 6,000.00	$ 5,000.00	$ 2,617.92	$ 3,361.24	$ 4,000.00
Internet	$ 800.00	$ 800.00	$ 718.24	$ 784.24	$ 800.00
Uniform Allowance	$ 250.00	$ -	$ -	$ -	$ -
Travel & Training	$ 400.00	$ 300.00	$ -	$ -	$ 300.00
Subtotal	**$ 106,250.00**	**$ 107,550.00**	**$ 59,228.01**	**$ 69,823.13**	**$ 102,950.00**
CAPITAL OUTLAY					
HS Pump & Motor	$ 30,000.00	$ 35,000.00	$ -	$ -	$ 30,000.00
Subtotal	**$ 30,000.00**	**$ 35,000.00**	**$ -**	**$ -**	**$ 30,000.00**
TOTAL ESTIMATED EXPENSE	**$ 210,863.00**	**$ 218,176.00**	**$ 130,127.61**	**$ 149,795.16**	**$ 214,668.00**

Healdton Municipal Authority

SEWER PLANT	Budget 2016-2017	Budget 2017-2018	YTD 5/18/18	Projected	Proposed Budget 2018-2019
PERSONNELL SERVICES					
Plant Supervisor	$ 40,000.00	$ 40,600.00	$ 39,738.64	$ 39,738.64	$ 37,440.00
Workers Comp	$ 3,500.00	$ 1,250.00	$ 1,247.15	$ 1,247.15	$ 1,500.00
OESC	$ 500.00	$ 180.00	$ 118.03	$ 149.47	$ 180.00
Health Ins	$ 14,000.00	$ 14,000.00	$ 14,000.00	$ 14,000.00	$ 6,750.00
FICA, Medicare	$ 1,500.00	$ 3,250.00	$ 3,245.49	$ 3,245.49	$ 3,500.00
OMRF (Ret)	$ 2,900.00	$ 4,100.00	$ 4,097.10	$ 4,097.10	$ 4,200.00
Life Ins	$ 60.00	$ 75.00	$ 52.50	$ 52.50	$ 63.00
Dental Ins	$ 290.00	$ 325.00	$ 265.04	$ 265.04	$ 315.00
Vision Ins	$ 160.00	$ 160.00	$ 132.57	$ 132.57	$ 170.00
Year End Bonus	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Overtime	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 3,000.00
Vacation Payout	$ -	$ -		$ -	$ 750.00
Subtotal	**$ 70,410.00**	**$ 71,440.00**	**$ 70,396.52**	**$ 70,427.96**	**$ 58,368.00**
MATERIAL & SUPPLIES					
Chemicals	$ 3,000.00	$ 3,000.00	$ 1,675.75	$ 2,153.25	$ 3,000.00
Utilites	$ 20,000.00	$ 20,000.00	$ 19,403.07	$ 20,000.00	$ 20,000.00
Internet	$ 500.00	$ 500.00	$ 498.25	$ 546.72	$ 550.00
Telephone	$ 1,500.00	$ 1,200.00	$ 635.23	$ 670.56	$ 700.00
Plant Repair	$ 25,000.00	$ 15,000.00	$ 3,261.92	$ 3,811.92	$ 8,000.00
Vehicle Main & Repair	$ 2,000.00	$ 1,500.00	$ 1,063.74	$ 1,263.74	$ 1,500.00
Fuel & Oil	$ 2,500.00	$ 2,000.00	$ 826.65	$ 900.00	$ 1,200.00
Equipment Repair	$ 3,500.00	$ 3,500.00	$ 1,274.95	$ 1,500.00	$ 2,000.00
Engineering	$ 10,000.00	$ 10,000.00	$ -	$ -	$ -
Operating Supplies	$ 300.00	$ 200.00	$ 99.44	$ 160.00	$ 200.00
Testing Supplies	$ 1,500.00	$ 1,500.00	$ 1,338.51	$ 1,400.00	$ 1,500.00
Sludge Disposal	$ 2,500.00	$ 2,000.00	$ 173.18	$ 173.18	$ 1,500.00
Office Supplies	$ 500.00	$ 200.00	$ -	$ -	$ 200.00
Permitting Fee	$ 2,500.00	$ 500.00	$ -	$ -	$ 1,800.00
Uniform Allowance	$ 250.00	$ -	$ -	$ -	$ -
Travel & Training	$ 1,000.00	$ 400.00	$ -	$ -	$ 500.00
Subtotal	**$ 76,550.00**	**$ 61,500.00**	**$ 30,250.69**	**$ 32,579.37**	**$ 42,650.00**
CAPITAL OUTLAY					
Areator Pumps (2)	$ 14,000.00	$ 14,000.00	$ -	$ -	$ -
Sludge Pump	$ 50,000.00	$ 50,000.00	$ -	$ -	$ 30,000.00
Subtotal	**$ 64,000.00**	**$ 64,000.00**	**$ -**	**$ -**	**$ 30,000.00**
TOTAL ESTIMATED EXPENSES	**$ 210,960.00**	**$ 196,940.00**	**$ 100,647.21**	**$ 103,007.33**	**$ 131,018.00**

Healdton Municipal Authority

FIELD OPERATIONS	Budget 2016-2017	Budget 2017-2018	YTD 5/18/18	Projected	Proposed Budget 2018-2019
PERSONNELL SERVICES					
Field Supervisor	$ 31,200.00	$ 30,200.00	$ 32,218.23	$ 34,491.63	$ 31,200.00
Asst Field Supervisor	$ 29,120.00	$ 20,800.00	$ 20,588.48	$ 22,324.46	$ 27,100.00
Equipment Operator	$ 27,040.00	$ 21,900.00	$ 18,576.36	$ 21,900.00	$ 29,150.00
FT Field Crew	$ 15,600.00	$ 20,800.00	$ 18,130.15	$ 20,800.00	$ 23,400.00
Water Meter Reader	$ 15,600.00	$ 15,900.00	$ 9,620.47	$ 10,268.12	$ 15,000.00
Convenient Center Crew	$ 18,720.00	$ 16,400.00	$ 13,946.14	$ 15,900.00	$ 22,360.00
Part Time Crew	$ 18,720.00	$ 15,500.00	$ 14,689.64	$ 14,689.64	$ -
Workers Comp	$ 15,000.00	$ 9,000.00	$ 8,028.04	$ 8,028.04	$ 8,500.00
OESC	$ 3,500.00	$ 1,050.00	$ 771.14	$ 900.00	$ 1,100.00
Health Ins	$ 30,500.00	$ 34,000.00	$ 22,790.47	$ 28,000.00	$ 44,500.00
FICA, Medicare	$ 9,000.00	$ 10,900.00	$ 8,302.57	$ 11,148.97	$ 12,500.00
OMRF (Ret)	$ 11,500.00	$ 14,300.00	$ 5,933.43	$ 7,736.67	$ 12,500.00
Life Ins	$ 252.00	$ 315.00	$ 183.75	$ 225.75	$ 315.00
Dental Ins	$ 1,160.00	$ 1,600.00	$ 838.70	$ 969.55	$ 1,600.00
Vision Ins	$ 640.00	$ 800.00	$ 427.44	$ 496.74	$ 850.00
Year End Bonus	$ 1,200.00	$ 1,300.00	$ 700.00	$ 700.00	$ 1,600.00
Overtime	$ 10,000.00	$ 10,000.00	$ -	$ 5,000.00	$ 5,000.00
Vacation Payout	$ -	$ -	$ -	$ -	$ 2,600.00
Subtotal	**$ 238,752.00**	**$ 224,765.00**	**$ 175,745.01**	**$ 203,579.57**	**$ 239,275.00**
MATERIAL & SUPPLIES					
Chemicals	$ 3,000.00	$ 5,000.00	$ 836.50	$ 1,200.00	$ 2,000.00
Insurance	$ 25,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 30,000.00
Vehicle Main & Repair	$ 15,000.00	$ 10,000.00	$ 1,458.04	$ 1,650.00	$ 5,000.00
Fuel & Oil	$ 15,000.00	$ 10,000.00	$ 5,166.12	$ 6,000.00	$ 8,000.00
Manhole Repairs	$ 5,000.00	$ 5,000.00	$ -	$ -	$ 5,000.00
List Station Repairs	$ 5,000.00	$ 5,000.00	$ 1,270.00	$ 1,270.00	$ 5,000.00
Engineering	$ 10,000.00	$ 10,000.00	$ -	$ -	$ 10,000.00
Main & Repair on Equipment	$ 10,000.00	$ 10,000.00	$ 1,330.91	$ 1,600.00	$ 5,000.00
Operating Supplies	$ 35,000.00	$ 35,000.00	$ 20,352.25	$ 21,924.12	$ 25,000.00
Water Meters	$ 35,000.00	$ 35,000.00	$ -	$ -	$ 2,500.00
Tin Horn Repair	$ 5,000.00	$ 5,000.00	$ 680.35	$ 680.35	$ 2,500.00
Excavation Inaccuracies	$ 3,000.00	$ 2,000.00	$ -		$ 2,000.00
Tools	$ 3,000.00	$ 3,000.00	$ 896.45	$ 950.00	$ 1,500.00
Uniform Allowance	$ 1,000.00	$ -	$ -	$ -	$ -
Travel & Training	$ 1,000.00	$ 1,000.00	$ 885.04	$ 885.04	$ 1,000.00
Okie 911 Fees	$ -	$ -	$ -	$ -	$ 150.00
Contengency	$ 3,000.00	$ 3,000.00	$ 2,331.68	$ 2,331.68	$ 500.00
Subtotal	**$ 174,000.00**	**$ 154,000.00**	**$ 50,207.34**	**$ 53,491.19**	**$ 105,150.00**

CAPITAL OUTLAY					
Equipment	$ -	$ 20,000.00	$ 16,500.00	$ 16,500.00	$ 20,000.00
Inspect Water Towers	$ 8,000.00	$ 8,000.00	$ -	$ -	$ -
Booster Pump Project	$ -	$ -	$ -	$ -	$ 5,000.00
Subtotal	**$ 8,000.00**	**$ 28,000.00**	**$ 16,500.00**	**$ 16,500.00**	**$ 25,000.00**
TOTAL ESTIMATED EXPENSES	**$ 420,752.00**	**$ 406,765.00**	**$ 242,452.35**	**$ 273,570.76**	**$ 369,425.00**

Healdton Municipal Authority Debt Fund
Budget Summary

Fiscal Year 2018 - 2019

HMA DEBT FUND BEGINNING FUND BALANCE-ESTIMATED	$ 613,780.60
REVENUE SOURCES	**Total**
Taxes	$ 119,500.00
Other Revenue	$ 600.00
Transfers In	$ -
TOTAL REVENUE	**$ 120,100.00**
TOTAL AVAILABLE	**$ 733,880.60**

APPROPRIATIONS

	Personnel Service	Materials & Supplies	Capital Outlay	Debit Services	Transfers Out	Total
Debt Administration	$ -	$ 220,000.00	$ -	$-	$ -	$ 220,000.00
TOTAL	**$ -**	**$ 220,000.00**	**$ -**	**$ -**	**$ -**	**$ 220,000.00**

ESTIMATED ENDING FUND BALANCE	**$ 513,880.60**
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	**$ 733,880.60**

Healdton Municipal Authority Debt Fund Balances

DEBT FUND BEGINNING FUND BALANCES	Estimated Budget 2018-2019
Bank Accounts	
Debt Fund	$ 613,780.60
Total	**$ 613,780.60**

Healdton Municipal Authority Debt Fund Estimated Revenue

DEBT FUND REVENUE	Budget 2016-2017	Budget 2017-2018	YTD 5/18/18	Proposed Budget 2018-2019	Final Budget 2018-2019
TAXES					
Use Tax	$ 11,000.00	$ 10,000.00	$ 6,859.63	$ 7,500.00	
Sales Tax	$ 105,000.00	$ 120,000.00	$ 103,014.35	$ 112,000.00	
Subtotal	$ 116,000.00	$ 130,000.00	$ 109,873.98	**$ 119,500.00**	$ -
OTHER REVENUE					
Interest	$ 200.00	$ 700.00	$ 500.50	$ 600.00	
Subtotal	$ 200.00	$ 700.00	$ 500.50	**$ 600.00**	$ -
TRANSFERS IN					
Transfers In	$ -	$ -	$ -	$ -	$ -
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL ESTIMATED REVENUE	**$ 116,200.00**	**$ 130,700.00**	**$ 110,374.48**	**$ 120,700.00**	**$ -**

Healdton Municipal Authority Debt Admin

DEBT ADMINISTRATION	Budget 2016-2017	Budget 2017-2018	YTD 5/2/18	Proposed Budget 2018-2019	Final Budget 2018-2019
PERSONNELL SERVICES					
Personnel	$ -	$ -	$ -	$ -	$ -
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
MATERIAL & SUPPLIES					
Debt Payment	$ 225,300.00	$ 230,200.00	$ 185,812.80	$ 220,000.00	
Backhoe Payment	$ 24,000.00	$ 7,400.00	$ 7,374.03	$ -	
Subtotal	**$ 249,300.00**	**$ 237,600.00**	**$ 193,186.83**	**$ 220,000.00**	**$ -**
TOTAL ESTIMATED EXPENSES	**$ 249,300.00**	**$ 237,600.00**	**$ 193,186.83**	**$ 220,000.00**	**$ -**

Healdton Street Tax Fund
Budget Summary

Fiscal Year 2018 - 2019

Street Tax FUND BEGINNING FUND BALANCE-ESTIMATED	$	178,173.27
REVENUE SOURCES		**Total**
Taxes	$	119,500.00
Transfers In	$	-
TOTAL REVENUE	**$**	**119,500.00**
TOTAL AVAILABLE	**$**	**297,673.27**

APPROPRIATIONS

	Personnel Service	Materials & Supplies	Capital Outlay	Debit Services	Transfers Out	Total
St Tax Admin	$ -	$ 160,000.00	$ -	$-	$ -	$ 160,000.00
TOTAL	**$ -**	**$ 160,000.00**	**$ -**	**$ -**	**$ -**	**$ 160,000.00**

ESTIMATED ENDING FUND BALANCE	**$**	**137,673.27**
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	**$**	**297,673.27**

Healdton Street Tax Fund

BEGINNING FUND BALANCES	Estimated Budget 2018-2019	
Bank Accounts		
Street Tax	$	178,173.27
Total	**$**	**178,173.27**

Healdton Street Tax Fund Estimated Revenue

FUND REVENUE	Budget 2016-2017	Budget 2017-2018	YTD 5/18/18	Proposed Budget 2018-2019
TAXES				
Use Tax	$ 11,000.00	$ 6,000.00	$ 6,859.63	$ 7,500.00
Sales Tax	$ 105,000.00	$ 110,000.00	$ 103,014.35	$ 112,000.00
Subtotal	**$ 116,000.00**	**$ 116,000.00**	**$ 109,873.98**	**$ 119,500.00**
OTHER REVENUE				
Interest	$ 200.00	$ -	$ -	$ 145.00
Subtotal	$ 200.00	$ -	$ -	**$ 145.00**
TRANSFERS IN				
Transfers In	$ -	$ -	$ -	$ -
Subtotal	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUE	**$ 116,200.00**	**$ 116,000.00**	**$ 109,873.98**	**$ 119,790.00**

Healdton Street Tax Fund Admin

ADMINISTRATION	Budget 2016-2017	Budget 2017-2018	YTD 5/2/18	Proposed Budget 2018-2019
PERSONNELL SERVICES				
Personnel	$ -	$ -	$ -	$ -
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**
MATERIAL & SUPPLIES				
Road Construction Cost	$ -	$ 150,000.00	$ 48,547.60	$ 150,000.00
Engineering	$ 10,000.00	$ 10,000.00	$ 2,259.30	$ 10,000.00
Subtotal	**$ -**	**$ 150,000.00**	**$ 48,547.60**	**$ 160,000.00**
TOTAL ESTIMATED EXPENSES	**$ -**	**$ 150,000.00**	**$ 48,547.60**	**$ 160,000.00**