RESOLUTION NO. 2019-06-17-02
CITY OF HEALDTON

A RESOLUTION APPROVING THE CITY OF HEALDTON, OKLAHOMA'S BUDGET FOR THE FISCAL YEAR 2019-2020

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 2019-2020 budget on the 17th day of June 2019, as presented in the attached budget, with totals by department within each fund.

SECTION 2. The City of Healdton do hereby authorize the City Clerk, with the City Manager's approval, to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2019-2020, from one-line item to another, one object category to another within the same department, or from one department to another within a fund, without further approval by the City of Healdton. All other budget amendments must be approved by the City of Healdton.

SECTION 3. All supplemental appropriations or decreases in the total appropriations of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.

SECTION 4. Be it further provided that the Mayor, City Manager, and City Clerk are hereby authorized to take any and all additional actions as may be required for the implementation of these budgets, including the filing of the resolution and the budget with the State Auditor.

Passed and Approved by the City Council of the City of Healdton, Oklahoma this 17th day of June 2019.

Lindsey Briscoe
Lindsey Briscoe, Mayor

ATTEST:
Liz Sloat
Liz Sloat, City Clerk

RECEIVED
JUN 25 2019
State Auditor and Inspector
Carter

City of Healdton, Oklahoma
Fiscal Year 2019/2020 Annual Budget

Budget Message

The City of Healdton 2019/2020 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 up from the last fiscal year.

No cost of living increases have been included for employees. A notable change is the capital outlays as replacement equipment and project have been budgeted.

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

Street	30,000
Police	25,000
Fire	7,500
Cemetery	20,000
Park Rec	11,000
Administrative	30,000
Total Capital Outlay	123,500

Healdton Municipal Authority

Collection Rates are trending slightly up after lowering in the prior fiscal year due to a Sales tax reallocation. Operational expenses for next year were budgeted to be consistent with current year spending levels.

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

Water	40,000
Sewer	79,000
Field Operation	28,000
Administration	2,500
Total Capital Outlay	149,500

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

OWRB Loan	32,800
Note 2007 Revenue	191,600

The 2019/2020 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 2019 - 2020

GENERAL FUND BEGINNING FUND BALANCE-ESTIMATED	**$ 431,249.42**
REVENUE SOURCES	**Total**
Taxes	$ 555,500.00
Licenses & Permits	$ 3,900.00
Fines & Forfeitures	$ 91,500.00
Franchise Fees	$ 92,300.00
Other Revenue	$ 357,800.00
Transfers In	$ 185,000.00
TOTAL REVENUE	**$ 1,286,000.00**
TOTAL AVAILABLE	**$ 1,717,249.42**

APPROPRIATIONS

	Personnel Service	Materials & Supplies	Capital Outlay	Debit Services	Transfers Out	Total
City Clerk	$ 52,692.00	$ 2,600.00	$ -	$ -	$ -	$ 55,292.00
City Admin	$ -	$ 301,730.00	$ 30,000.00	$ -	$ -	$ 331,730.00
City Tresure	$ 54,310.00	$ 2,600.00	$ -	$ -	$ -	$ 56,910.00
Streets Dept	$ 117,165.00	$ 74,000.00	$ 30,000.00	$ -	$ -	$ 221,165.00
Police Dept	$ 271,311.00	$ 95,150.00	$ 25,000.00	$ -	$ -	$ 391,461.00
Fire Dept	$ 1,000.00	$ 35,450.00	$ 7,500.00	$ -	$ -	$ 43,950.00
Animal Control	$ -	$ 7,600.00	$ -	$ -	$ -	$ 7,600.00
Cemetery Dept	$ -	$ 21,250.00	$ 20,000.00	$ -	$ -	$ 41,250.00
Legal Dept	$ 11,600.00	$ 5,000.00	$ -	$ -	$ -	$ 16,600.00
Library Dept	$ -	$ 4,000.00	$ -	$ -	$ -	$ 4,000.00
Airport Dept	$ -	$ 500.00	$ -	$ -	$ -	$ 500.00
Parks & Rec	$ 18,810.00	$ 22,500.00	$ 11,000.00			$ 52,310.00
Senior Citizens	$ -	$ 4,900.00				$ 4,900.00
TOTAL	**$ 526,888.00**	**$ 577,280.00**	**$ 123,500.00**	**$ -**	**$ -**	**$ 1,227,668.00**

ESTIMATED ENDING FUND BALANCE	**$ 489,581.42**
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	**$ 1,717,249.42**

Estimated General Fund Balances

GENERAL FUND BEGINNING FUND BALANCES As of 3/31/19

Bank Accounts

General Fund	$	99,581.19
Armory	$	1,145.57
Municipal Court	$	17,508.57
LandFill	$	284,753.57
Reap Grant	$	4,469.74
Airport Grant	$	23,790.78
Total	**$**	**431,249.42**

City of Healdton Estimated Revenue

GENERAL FUND 01	Budget 2017-2018	Budget 2018-2019	YTD 03/31/19	Projected end of year	Proposed Budget 2019-2020	Council Changes
TAXES						
Sales Tax	$ 310,000.00	$ 445,000.00	$ 355,562.58	$ 474,083.44	$ 472,000.00	$
Alcoholic Beverages Tax	$ 13,000.00	$ 12,000.00	$ 12,243.28	$ 16,324.37	$ 16,000.00	$
Cigarette Tax	$ 11,000.00	$ 10,500.00	$ 5,810.78	$ 7,747.71	$ 7,500.00	$
St & Alley Gasoline Excise Tax	$ 10,000.00	$ 4,300.00	$ 2,973.72	$ 5,947.44	$ 6,000.00	$
Motor Vehicle Tax	$ 17,000.00	$ 19,000.00	$ 14,531.97	$ 19,375.96	$ 19,000.00	$
Use Tax	$ 16,000.00	$ 20,000.00	$ 26,870.67	$ 35,827.56	$ 35,000.00	$ -
Subtotal	**$ 377,000.00**	$ 510,800.00	**$ 417,993.00**	**$ 559,306.48**	$ 555,500.00	$ -
LICENSES & PERMITS						
Occupational Licenses	$ 2,400.00	$ 2,000.00	$ 1,950.00	$ 2,000.00	$ 2,000.00	$
Building Permits	$ 750.00	$ 250.00	$ 1,026.26	$ 1,050.00	$ 1,000.00	$
Animal Licenses	$ 1,500.00	$ 900.00	$ 590.00	$ 786.67	$ 700.00	$
Lake Permits	$ -	$ -	$ 60.00	$ 60.00	$ 200.00	
Subtotal	**$ 4,650.00**	$ 3,150.00	**$ 3,626.26**	**$ 3,896.67**	$ 3,900.00	$ -
FINES & FORFEITURES						
Code Enforcement Fines	$ 1,500.00	$ 1,500.00	$ 1,552.00	$ 1,552.00	$ 1,500.00	$
25% PD Vehicles		$ 12,500.00	$ 11,340.51	$ 15,120.68	$ 15,000.00	
Municipal Court	$ 46,500.00	$ 52,000.00	$ 58,834.59	$ 78,446.12	$ 75,000.00	$
Subtotal	**$ 48,000.00**	$ 66,000.00	**$ 71,727.10**	**$ 95,118.80**	$ 91,500.00	$ -
FRANCHISE FEES						
OG&E Franchise	$ 75,000.00	$ 74,400.00	$ 55,473.11	$ 73,964.15	$ 73,000.00	$
ONG Franchise	$ 10,000.00	$ 9,400.00	$ 6,320.33	$ 8,427.11	$ 8,500.00	$
SW Bell Franchise	$ 3,450.00	$ 1,800.00	$ -	$ 1,800.00	$ 1,800.00	$
Cable Franchise	$ 7,500.00	$ 6,900.00	$ 4,421.80	$ 8,843.60	$ 8,500.00	$
Verizon Wireless Lease		$ -	$ -	$ -	$ -	$
Fiber Optics Lines	$ 5,000.00	$ 3,300.00	$ 500.00	$ 500.00	$ 500.00	
Subtotal	**$ 100,950.00**	$ 95,800.00	**$ 66,715.24**	**$ 93,534.85**	$ 92,300.00	$ -
OTHER REVENUE						
Interest	$ 200.00	$ 300.00	$ 250.75	$ 334.33	$ 325.00	$
SORD Revenue	$ 230,000.00	$ 244,000.00	$ 226,261.99	$ 301,682.65	$ 300,000.00	$
25% CEMETERY CARE	$ -	$ 1,000.00	$ 262.50	$ 300.00	$ 500.00	
Cemetery Lots	$ 1,000.00	$ 3,000.00	$ 787.50	$ 800.00	$ 1,000.00	$
Grave Openings	$ 2,000.00	$ 3,000.00	$ 5,400.00	$ 6,000.00	$ 6,000.00	$
Return Check Fees	$ 200.00	$ -	$ -	$ -	$ -	$
Copies	$ 300.00	$ 300.00	$ 160.25	$ 175.00	$ 175.00	$
Airport	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$
O-Epic Insurance Reimbursement	$ -	$ -		$ -	$ -	
Dog Impound Fees	$ 1,800.00	$ 1,400.00	$ 325.00	$ 400.00	$ 400.00	

Restitution	$ -	$ 1,600.00	$ 900.00	$ 1,200.00	$ 1,600.00	
Rent	$ -	$ 1,200.00	$ 1,100.00	$ 1,200.00	$ 1,200.00	
RV Rent/Fee	$ 37,500.00	$ 18,000.00	$ 28,558.00	$ 38,077.33	$ 38,000.00	
Pool Admission	$ 2,000.00	$ 4,000.00	$ 2,147.07	$ 4,294.14	$ 4,000.00	
Police Donations		$ -	$ 1,000.00	$ 1,000.00	$ 500.00	
Special Event Donations	$ -	$ 1,500.00	$ 1,100.00	$ 1,500.00	$ 1,500.00	
Surplus Sales	$ -	$ 1,500.00	$ 721.92	$ 750.00	$ 1,000.00	
911 Fees	$ -	$ -	$ -	$ -	$ -	
Grants	$ -	$ -	$ 175.00	$ 175.01	$ 100.00	
Armory Rent	$ -	$ 5,800.00	$ 800.00	$ 1,000.00	$ 1,000.00	
Subtotal	**$ 275,500.00**	$ 287,100.00	**$ 270,449.98**	**$ 359,388.47**	$ 357,800.00	$ -
TRANSFERS IN						
Court Fines	$ -	$ -	$ 38,293.32	$ 38,293.32	$ 35,000.00	
Transfers From HMA	$ 250,000.00	$ 150,000.00	$ 61,000.00	$ 75,000.00	$ 150,000.00	
Subtotal	**$ 250,000.00**	**$ 150,000.00**	**$ 61,000.00**	**$ 75,000.00**	**$ 185,000.00**	
TOTAL ESTIMATED REVENUE	**$ 1,056,100.00**	**$ 1,112,850.00**	**$ 891,511.58**	**$ 1,186,245.27**	**$ 1,286,000.00**	$ -

City of Healdton

CITY/COURT CLERK	Budget 2017-2018	Budget 2018-2019	YTD 3/31/19	Projected	Proposed Budget 2019-2020	Council Changes
PERSONNELL SERVICES						
City/Court Clerk Salary	$ 33,300.00	$ 34,840.00	$ 28,575.53	$ 34,840.00	$ 35,360.00	$ 17.00
Workers Comp	$ 375.00	$ 300.00	$ 150.00	$ 150.00	$ 150.00	
OESC	$ 400.00	$ 180.00	$ -	$ 175.00	$ 185.00	
Health Ins	$ 6,500.00	$ 6,900.00	$ 4,692.00	$ 6,234.38	$ 6,500.00	
Dental Ins	$ 350.00	$ 315.00	$ 232.95	$ 289.27	$ 315.00	
Vision Ins	$ 200.00	$ 167.00	$ 152.46	$ 166.74	$ 167.00	
FICA, Medicare	$ 3,000.00	$ 3,000.00	$ 1,839.93	$ 3,000.00	$ 3,000.00	
OMRF (Ret)	$ 2,500.00	$ 3,850.00	$ 3,074.17	$ 3,741.30	$ 3,850.00	
Life Ins	$ 65.00	$ 65.00	$ 47.25	$ 63.00	$ 65.00	
Year End Bonus	$ 400.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	
Overtime	$ 1,000.00	$ 1,700.00	$ 900.00	$ 1,700.00	$ 1,700.00	
Vacation Payout	$ -	$ 700.00	$ 400.00	$ 700.00	$ 900.00	
Subtotal	**$ 48,090.00**	**$ 52,517.00**	**$ 40,564.29**	**$ 51,559.69**	**$ 52,692.00**	
MATERIAL & SUPPLIES						
Office/Computer Supplies	$ 1,000.00	$ -	$ -	$ -	$ -	
Bonds & Dues	$ 400.00	$ 350.00	$ 320.00	$ 320.00	$ 600.00	
Publications	$ -	$ -	$ -	$ -	$ -	
Travel & Training	$ 1,250.00	$ 1,500.00	$ 1,319.90	$ 1,500.00	$ 2,000.00	
Subtotal	**$ 2,650.00**	**$ 1,850.00**	**$ 1,639.90**	**$ 1,820.00**	**$ 2,600.00**	**$ -**
CAPITAL OUTLAY						
Capital Outlay		$ -	$ -	$ -	$ -	$ -
Subtotal		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
				$ -		
TOTAL ESTIMATED EXPENSES	**$ 50,740.00**	**$ 54,367.00**	**$ 42,204.19**	**$ 53,379.69**	**$ 55,292.00**	**$ -**

City of Healdton

CITY ADMINISTRATION	Budget 2017-2018	Budget 2018-2019	YTD 03/31/19	Projected	Proposed Budget 2019-2020	Council Changes
PERSONNELL SERVICES						
City Manager	$ 58,000.00	$ -	$ -	$ -	$ -	
Code Enforcement Officer	$ 15,600.00	$ -	$ -	$ -	$ -	
Workers Comp	$ 1,050.00	$ -	$ -	$ -	$ -	
OESC	$ 750.00	$ -	$ -	$ -	$ -	
Health Ins	$ 3,100.00	$ -	$ -	$ -	$ -	
Dental Ins	$ 160.00	$ -	$ -	$ -	$ -	
Vision Ins	$ 100.00	$ -	$ -	$ -	$ -	
FICA, Medicare	$ 5,650.00	$ -	$ -	$ -	$ -	
OMRF (Ret)	$ 7,360.00	$ -	$ -	$ -	$ -	
Life Ins	$ 100.00	$ -	$ -	$ -	$ -	
Vehicle Allowance	$ 4,800.00	$ -	$ -	$ -	$ -	
Christmas Bonus	$ 250.00	$ -	$ -	$ -	$ -	
Comp Time Payout	$ 2,500.00	$ -	$ -	$ -	$ -	
Overtime	$ 2,000.00	$ -	$ -	$ -	$ -	
Vacation Payout	$ -	$ -	$ -	$ -	$ -	
Subtotal	**$ 101,420.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
MATERIAL & SUPPLIES						
Utilities	$ 7,500.00	$ 5,000.00	$ 2,653.34	$ 3,537.79	$ 14,000.00	
Telephone	$ 1,600.00	$ 360.00	$ (147.71)	$ -	$ 360.00	
Internet	$ 960.00	$ 950.00	$ 738.85	$ 985.13	$ 1,100.00	
Insurance	$ 35,000.00	$ 20,000.00	$ 12,620.00	$ 20,000.00	$ 25,000.00	
OML & Soda Dues	$ 2,600.00	$ 2,600.00	$ 1,836.87	$ 1,836.87	$ 2,600.00	
Elections	$ 1,500.00	$ 1,500.00	$ 616.50	$ 1,233.00	$ 2,000.00	
Audit Fees	$ 40,400.00	$ -	$ -	$ -	$ 5,000.00	
Software Fees	$ 6,600.00	$ -	$ -	$ -	$ 3,000.00	
Council Training	$ 2,000.00	$ 200.00	$ 150.00	$ 85.00	$ 300.00	
Janitorial Supplies	$ 750.00	$ 100.00	$ 17.95	$ 23.93	$ 100.00	
SORD Fees	$ 188,600.00	$ 190,000.00	$ 149,132.08	$ 198,842.77	$ 215,000.00	
Garage/Building Repairs	$ 2,000.00	$ 1,500.00	$ 1,499.38	$ 1,500.00	$ 1,500.00	
Armory Exp	$ 2,000.00	$ 1,500.00	$ 5,590.00	$ 5,450.00	$ 1,500.00	
Demolition Exp	$ 20,000.00	$ 25,000.00	$ 52.00	$ 52.00	$ 25,000.00	
Postage & Envelopes	$ 6,000.00	$ 500.00	$ 148.75	$ 400.00	$ 500.00	
Office/Computer Supplies	$ 2,500.00	$ 1,000.00	$ 897.85	$ 1,000.00	$ 1,000.00	
Bonds & Dues	$ 300.00	$ 470.00	$ 446.10	$ 446.10	$ 470.00	
Tuition Reimbursement	$ -	$ -	$ -	$ -	$ -	
Travel & Training	$ 2,000.00	$ -	$ -	$ -	$ -	
Codification	$ -	$ -	$ -	$ -	$ -	
Publications	$ 700.00	$ 1,000.00	$ 997.66	$ 1,500.00	$ 2,000.00	
Pest Control	$ -	$ 480.00	$ 240.00	$ 480.00	$ 500.00	
Chamber Donations	$ -	$ 450.00	$ 650.00	$ 650.00	$ 300.00	

Contingency	$ 5,000.00	$ 500.00	$ 491.28	$ 491.28	$ 500.00	
Consulting Services	$ 8,000.00	$ -	$ -	$ -	$ -	
Subtotal	**$ 336,010.00**	**$ 253,110.00**	**$ 178,630.90**	**$ 238,513.88**	**$ 301,730.00**	**$**
CAPITAL OUTLAY						
A/C Unit Replacement	$ -	$ -	$ -	$ -	$ 30,000.00	
	$ -	$ -	$ -	$ -	$ -	
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,000.00**	
TOTAL ESTIMATED EXPENSES	**$ 437,430.00**	**$ 253,110.00**	**$ 178,630.90**	**$ 238,513.88**	**$ 331,730.00**	**$**

City of Healdton

CITY TREASURER	Budget 2017-2018	Budget 2018-2019	YTD 3/31/19	Projected	Proposed Budget 2019-2020	Council Changes
PERSONNELL SERVICES						
City Treasure Salary	$ 32,500.00	$ 33,800.00	$ 26,406.44	$ 33,800.00	$ 34,320.00	$ 16.50
Workers Comp	$ 375.00	$ 300.00	$ 150.00	$ 150.00	$ 150.00	
OESC	$ 350.00	$ 180.00	$ 0.99	$ 175.00	$ 185.00	
Health Ins	$ 6,250.00	$ 9,400.00	$ 6,783.66	$ 9,053.64	$ 9,400.00	
Dental Ins	$ 350.00	$ 315.00	$ 232.95	$ 289.27	$ 315.00	
Vision Ins	$ 160.00	$ 175.00	$ 124.74	$ 167.02	$ 175.00	
FICA, Medicare	$ 3,000.00	$ 3,600.00	$ 1,643.37	$ 2,564.98	$ 3,200.00	
OMRF (Ret)	$ 3,325.00	$ 3,700.00	$ 2,809.83	$ 3,700.00	$ 3,800.00	
Life Ins	$ 65.00	$ 65.00	$ 47.25	$ 63.00	$ 65.00	
Year End Bonus	$ 250.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	
Overtime	$ 1,000.00	$ 1,700.00	$ 900.00	$ 1,700.00	$ 1,700.00	
Vacation Payout	$ -	$ 700.00	$ -	$ 700.00	$ 700.00	
Subtotal	**$ 47,625.00**	**$ 54,235.00**	**$ 39,399.23**	**$ 52,662.91**	**$ 54,310.00**	**$ 16.50**
MATERIAL & SUPPLIES						
Office/Computer Supplies	$ 750.00	$ -	$ -	$ -	$ -	
Bonds & Dues	$ 500.00	$ 500.00	$ 465.00	$ 465.00	$ 600.00	
Postage & Envelops	$ -	$ -	$ -	$ -	$ -	
Travel & Training	$ 1,000.00	$ 1,500.00	$ 566.43	$ 1,300.00	$ 2,000.00	
Subtotal	**$ 2,250.00**	**$ 2,000.00**	**$ 1,031.43**	**$ 1,765.00**	**$ 2,600.00**	**$ -**
CAPITAL OUTLAY						
Capital Outlay		$ -	$ -	$ -	$ -	$ -
Subtotal		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL ESTIMATED EXPENSES	**$ 49,875.00**	**$ 56,235.00**	**$ 40,430.66**	**$ 54,427.91**	**$ 56,910.00**	**$ 16.50**

City of Healdton

STREET DEPT	Budget 2017-2018	Budget 2018-2019	YTD 2/28/2019	Projected	Proposed Budget 2019-2020	Council Changes
PERSONNELL SERVICES						
Crew Supervisor	$ 31,200.00	$ 32,250.00	$ 22,651.36	$ 32,250.00	$ 32,250.00	
Street Crew	$ 28,000.00	$ -	$ -	$ -	$ -	
Street Crew	$ 26,000.00	$ 23,400.00	$ 17,056.25	$ 23,400.00	$ 26,000.00	
Part Time Crew	$ 20,800.00	$ 15,000.00	$ 9,128.00	$ 12,000.00	$ 16,700.00	
Workers Comp	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	
OESC	$ 700.00	$ 550.00	$ 100.30	$ 525.00	$ 750.00	
Health Ins	$ 35,500.00	$ 18,800.00	$ 12,051.82	$ 18,451.82	$ 19,000.00	
Dental Ins	$ 1,300.00	$ 650.00	$ 362.54	$ 624.00	$ 675.00	
Vision Ins	$ 700.00	$ 350.00	$ 263.34	$ 336.00	$ 360.00	
FICA, Medicare	$ 8,100.00	$ 6,050.00	$ 1,953.78	$ 4,732.66	$ 6,000.00	
OMRF (Ret)	$ 10,700.00	$ 6,200.00	$ 4,085.95	$ 5,954.91	$ 6,500.00	
Life Ins	$ 250.00	$ 130.00	$ 73.50	$ 121.50	$ 130.00	
Year End Bonus	$ 1,000.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	
Overtime	$ -	$ 2,500.00	$ 1,300.00	$ 2,500.00	$ 2,500.00	
Vacation Payout	$ -	$ 600.00	$ -	$ 600.00	$ 600.00	
Subtotal	**$ 169,250.00**	**$ 112,180.00**	**$ 74,726.84**	**$ 107,195.89**	**$ 117,165.00**	**$ -**
MATERIAL & SUPPLIES						
Traffic Light	$ 1,000.00	$ 2,000.00	$ 626.00	$ 1,200.00	$ 1,500.00	
Street Light Electricty	$ 43,000.00	$ 45,000.00	$ 32,259.89	$ 48,249.97	$ 50,000.00	
Vehicle Main & Repair	$ 5,000.00	$ 4,500.00	$ 2,388.17	$ 3,500.00	$ 4,500.00	
Fuel & Oil	$ 6,000.00	$ 7,000.00	$ 3,238.82	$ 5,600.00	$ 6,000.00	
Engineering	$ 10,000.00	$ -	$ -	$ -	$ -	
Contract Road Repairs	$ 20,000.00	$ -	$ -	$ -	$ -	
Operating Supplies		$ 2,500.00	$ 1,919.59	$ 2,500.00	$ 4,000.00	
Equipment Repair & Main	$ 4,000.00	$ 4,000.00	$ 3,927.09	$ 4,000.00	$ 4,500.00	
Uniform Allowance	$ -	$ -	$ -	$ -	$ -	
Park Maintenance	$ 2,000.00	$ 2,000.00	$ 780.00	$ 1,000.00	$ 2,000.00	
Travel & Training	$ 500.00	$ 300.00	$ 295.92	$ 295.92	$ 400.00	
Chemicals	$ -	$ 1,500.00	$ -	$ 500.00	$ 1,000.00	
Bonds & Dues	$ -	$ 100.00	$ 50.00	$ 50.00	$ 100.00	
Subtotal	**$ 91,500.00**	**$ 68,900.00**	**$ 45,485.48**	**$ 66,895.89**	**$ 74,000.00**	**$ -**
CAPITAL OUTLAY						
Capital Outlay	$ 27,200.00	$ 20,000.00	$ 6,500.00	$ 6,500.00	$ 30,000.00	$ -
Subtotal	**$ 27,200.00**	**$ 20,000.00**	**$ 6,500.00**	**$ 6,500.00**	**$ 30,000.00**	**$ -**
TOTAL ESTIMATED EXPEN	**$ 287,950**	**$ 201,080.00**	**$ 126,712.32**	**$ 180,591.78**	**$ 221,165.00**	**$ -**

City of Healdton

POLICE DEPT	Budget 2017-2018	Budget 2018-2019	YTD 3/31/19	Projected	Proposed Budget 2019-2020	Council Changes
PERSONNELL SERVICES						
Chief of Police	$ 51,500.00	$ 44,720.00	$ 30,841.51	$ 43,091.51	$ 44,720.00	
Asst. Chief	$ 32,250.00	$ 40,248.00	$ 27,925.96	$ 37,525.96	$ 40,248.00	
Police Officer Sgt	$ 31,200.00	$ 36,894.00	$ 24,131.50	$ 36,731.50	$ 36,894.00	
Police Officer	$ 30,200.00	$ 36,894.00	$ 18,553.64	$ 31,153.64	$ 36,894.00	
Police Officers (Part Time)	$ 15,100.00	$ 22,464.00	$ 10,297.75	$ 18,195.75	$ 23,500.00	
Police Officers (Part Time)	$ 15,100.00	$ 22,464.00	$ 14,875.50	$ 22,363.50	$ 23,500.00	
Workers Comp	$ 6,500.00	$ 6,500.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	
OESC	$ 900.00	$ 1,080.00	$ 597.18	$ 1,050.00	$ 1,100.00	
Health Ins	$ 29,000.00	$ 24,700.00	$ 13,618.92	$ 18,158.56	$ 20,000.00	
Dental Ins	$ 1,350.00	$ 1,300.00	$ 699.75	$ 933.00	$ 1,000.00	
Vision Ins	$ 700.00	$ 700.00	$ 374.22	$ 498.96	$ 500.00	
FICA, Medicare	$ 13,500.00	$ 16,275.00	$ 7,324.61	$ 9,766.15	$ 15,000.00	
OMRF (Ret)	$ 17,700.00	$ 13,500.00	$ 3,173.60	$ 6,500.00	$ 15,000.00	
Life Ins	$ 300.00	$ 255.00	$ 162.75	$ 255.00	$ 255.00	
Year End Bonus	$ 950.00	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ 1,700.00	
Overtime	$ 6,000.00	$ 4,000.00	$ -	$ 2,500.00	$ 3,000.00	
Vacation Payout	$ -	$ 2,000.00	$ -	$ 2,000.00	$ 2,000.00	
Subtotal	**$ 252,250.00**	**$ 275,394.00**	**$ 159,976.89**	**$ 238,123.53**	**$ 271,311.00**	**$ -**
MATERIAL & SUPPLIES						
Telephone	$ 1,000.00	$ 2,100.00	$ 1,714.66	$ 2,100.00	$ 2,500.00	
Internet	$ 1,000.00	$ 1,450.00	$ 937.35	$ 1,369.58	$ 1,500.00	
Vehicle Main & Repair	$ 7,000.00	$ 5,000.00	$ 4,999.11	$ 4,991.71	$ 5,000.00	
Fuel & Oil	$ 13,000.00	$ 14,000.00	$ 10,851.51	$ 14,468.68	$ 18,000.00	
Officer Equipment	$ 5,000.00	$ 4,000.00	$ 3,613.66	$ 4,000.00	$ 8,000.00	
Range Maintenance	$ 5,000.00	$ -	$ -	$ -	$ -	
Telecommunications	$ 150.00	$ 150.00	$ -	$ -	$ 150.00	
Uniform Allowance	$ 2,500.00	$ 2,500.00	$ 1,815.45	$ 2,000.00	$ 8,000.00	
Dispatch Contract	$ 48,000.00	$ 35,000.00	$ 14,590.07	$ 15,000.00	$ 35,000.00	
Publications	$ 150.00	$ -	$ -	$ -	$ -	
Office Supplies	$ 500.00	$ 500.00	$ 373.50	$ 446.00	$ 2,300.00	
Contingency	$ 1,500.00	$ 500.00	$ 350.00	$ 350.00	$ 500.00	
Bonds & Dues	$ 300.00	$ 200.00	$ -	$ 200.00	$ 200.00	
OSBI & Cleet	$ 2,000.00	$ 3,500.00	$ 2,640.65	$ 4,145.53	$ 6,500.00	
Travel & Training	$ 1,500.00	$ 3,500.00	$ 4,323.82	$ 3,500.00	$ 7,000.00	
Emergency Sirens	$ 4,000.00	$ 4,000.00	$ -	$ -	$ -	
Parking Lot Rent	$ -	$ 300.00	$ 300.00	$ 300.00	$ 300.00	
Special Events	$ -	$ 200.00	$ 82.00	$ 150.00	$ 200.00	
Leads Online		$ 1,600.00	$ 1,578.00	$ 1,578.00	$ -	
Subtotal	**$ 92,600.00**	**$ 72,400.00**	**$ 48,169.78**	**$ 54,599.50**	**$ 95,150.00**	**$ -**

CAPITAL OUTLAY

Police Vehicle	$ 25,800.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 25,000.00	
Remodel PD	$ -		$ -	$ -		
Subtotal	**$ 25,800.00**	**$ 35,000.00**	**$ 41,111.98**	**$ 35,000.00**	**$ 25,000.00**	**$**
TOTAL ESTIMATED EXPENSES	**$ 370,650.00**	**$ 382,794.00**	**$ 249,258.65**	**$ 327,723.03**	**$ 391,461.00**	**$**

City of Healdton

FIRE DEPT	Budget 2017-2018	Budget 2017-2018	YTD 03/31/19	Projected	Proposed Budget 2018-2019	Council Changes
PERSONNELL SERVICES						
Workers Comp	$ 1,000.00	$ 850.00	$ 850.00	$ 850.00	$ 1,000.00	
OESC	$ -	$ -	$ -	$ -	$ -	$ -
Health Ins	$ -	$ -	$ -	$ -	$ -	$ -
FICA, Medicare	$ -	$ -	$ -	$ -	$ -	$ -
OMRF (Ret)	$ -	$ -	$ -	$ -	$ -	$ -
Life Ins	$ -	$ -	$ -	$ -	$ -	$ -
Year End Bonus	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal	**$ 1,000.00**	**$ 850.00**	**$ 850.00**	**$ 850.00**	**$ 1,000.00**	**$ -**
MATERIAL & SUPPLIES						
Telephone	$ 4,000.00	$ -	$ -	$ -	$ -	
Internet	$ 600.00	$ 650.00	$ 501.26	$ 650.00	$ 650.00	
Vehicle Main & Repair	$ 5,000.00	$ 5,000.00	$ 6,626.20	$ 6,626.20	$ 8,000.00	
Communication Repair	$ 500.00	$ 500.00	$ -	$ -	$ 500.00	
Equipment Repair	$ -	$ -	$ -	$ -	$ 2,000.00	
Fuel & Oil	$ 3,500.00	$ 4,000.00	$ 2,933.70	$ 3,500.00	$ 4,000.00	
Emergency Mgnt Training	$ 1,200.00	$ 1,200.00	$ -	$ -	$ 1,200.00	
Emergency Mgnt Sirens	$ -	$ -	$ -	$ -	$ 6,000.00	
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	$ 1,200.00	$ 1,200.00	$ 1,400.00	
Volunteer Ret Dues	$ 2,000.00	$ 1,500.00	$ 1,260.00	$ 1,500.00	$ 1,500.00	
Insurance	$ 3,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	
Utilities	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 7,990.29	$ -	
Rent/Lease	$ 750.00	$ 750.00	$ 706.86	$ 923.55	$ 1,000.00	
Office Supplies	$ 300.00	$ 300.00	$ 42.96	$ 85.00	$ 300.00	
Fire Extinguisher Inspections	$ -	$ 450.00	$ 429.80	$ 429.80	$ 600.00	
Contingency	$ 700.00	$ 500.00	$ 134.37	$ 134.37	$ 500.00	
Travel & Training	$ 3,000.00	$ 8,000.00	$ 778.52	$ 778.52	$ 2,500.00	
Subtotal	**$ 34,050.00**	**$ 37,350.00**	**$ 27,613.67**	**$ 28,817.73**	**$ 35,450.00**	**$ -**
CAPITAL OUTLAY						
Radios	$ 5,000.00	$ 5,000.00	$ -	$ -	$ 2,500.00	
Gear					$ 5,000.00	
Subtotal	**$ 5,000.00**	**$ 5,000.00**	**$ -**	**$ -**	**$ 7,500.00**	**$ -**
TOTAL ESTIMATED EXPENSES	**$ 40,050.00**	**$ 43,200.00**	**$ 28,463.67**	**$ 29,667.73**	**$ 43,950.00**	**$ -**

City of Healdton

ANIMAL CONTROL	Budget 2017-2018	Budget 2018-2019	YTD 03/31/19	Projected	Proposed Budget 2019-2020	Council Changes
PERSONNELL SERVICES						
Animal Control Officer	$ 15,500.00	$ -	$ -	$ -	$ -	
Workers Comp	$ 780.00	$ -	$ -	$ -	$ -	
OESC	$ 160.00	$ -	$ -	$ -	$ -	
Health Ins	$ 3,050.00	$ -	$ -	$ -	$ -	
Dental Ins	$ 160.00	$ -	$ -	$ -	$ -	
Vision Ins	$ 80.00	$ -	$ -	$ -	$ -	
FICA, Medicare	$ 1,200.00	$ -	$ -	$ -	$ -	
OMRF (Ret)	$ 1,600.00	$ -	$ -	$ -	$ -	
Life Ins	$ 50.00	$ -	$ -	$ -	$ -	
Year End Bonus	$ -	$ -	$ -	$ -	$ -	
Overtime	$ 1,500.00	$ -	$ -	$ -	$ -	
Subtotal	**$ 24,080.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
MATERIAL & SUPPLIES						
Utilities	$ -	$ 1,300.00	$ 1,260.48	$ 1,500.00	$ 1,750.00	
Vehicle Main & Repair	$ 1,000.00	$ -	$ -	$ -	$ -	
Fuel & Oil	$ 2,500.00	$ -	$ -	$ -	$ -	
Office/Computer Supplies	$ 200.00	$ -	$ -	$ -	$ -	
Officer Equipment	$ 500.00	$ 250.00	$ 200.00	$ 200.00	$ -	
Uniform Allowance	$ 250.00	$ -	$ -	$ -	$ -	
Travel & Training	$ 1,000.00	$ 1,000.00	$ 912.00	$ 912.00	$ -	
Dog Pound Maintenance	$ 2,000.00	$ 1,000.00	$ 968.45	$ 968.45	$ 1,200.00	
Animal Boarding Fees	$ 3,500.00	$ 3,000.00	$ 2,325.00	$ 3,000.00	$ 3,000.00	
Animal Food	$ 500.00	$ 250.00	$ 163.40	$ 200.00	$ 250.00	
Pest Control	$ 500.00	$ 600.00	$ 525.00	$ 750.00	$ 900.00	
Vet Expence	$ 500.00	$ 500.00	$ 477.50	$ 550.00	$ 500.00	
Postage	$ 50.00	$ -	$ -	$ -	$ -	
Subtotal	**$ 12,500.00**	**$ 7,900.00**	**$ 6,831.83**	**$ 8,080.45**	**$ 7,600.00**	**$ -**
CAPITAL OUTLAY						
Capital Outlay	$ 10,000.00	$ -	$ -	$ -	$ -	$ -
Subtotal	**$ 10,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL ESTIMATED EXPENSES	**$ 46,580.00**	**$ 7,900.00**	**$ 6,831.83**	**$ 8,080.45**	**$ 7,600.00**	**$ -**

City of Healdton

CEMETERY DEPT	Budget 2017-2018	Budget 2017-2018	YTD 3/31/19	Projected	Proposed Budget 2019-2020	Council Changes
PERSONNELL SERVICES						
Personnel	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal	$ -	$ -	$ -	$ -	$ -	$ -
MATERIAL & SUPPLIES						
Fuel & Oil	$ -	$ -	$ -	$ -	$ -	$ -
Operating Supplies	$ 500.00	$ 250.00	$ 50.94	$ 150.00	$ 250.00	
Maintenance	$ 18,000.00	$ 9,500.00	$ 3,825.00	$ 12,400.00	$ 16,000.00	
Engineering	$ -	$ 5,000.00	$ -	$ -	$ 5,000.00	
Subtotal	**$ 18,500.00**	**$ 14,750.00**	**$ 3,875.94**	**$ 12,550.00**	**$ 21,250.00**	**$ -**
CAPITAL OUTLAY						
Fence (New Cemetery)	$ 10,000.00	$ 10,000.00	$ -	$ -	$ 10,000.00	
Cemetery					$ 10,000.00	
Subtotal	**$ 10,000.00**	**$ 10,000.00**	**$ -**	**$ -**	**$ 20,000.00**	**$ -**
TOTAL ESTIMATED EXPENSES	**$ 28,500.00**	**$ 24,750.00**	**$ 3,875.94**	**$ 12,550.00**	**$ 41,250.00**	**$ -**

City of Healdton

LEGAL DEPT	Budgeted 2017-2018	Budget 2018-2019	YTD 3/31/19	Projected	Proposed Budget 2019-2020	Council Changes
PERSONNELL SERVICES						
City Attorney	$ 7,200.00	$ 7,200.00	$ 4,800.00	$ 7,200.00	$ 7,200.00	$ -
Municipal Judge	$ 3,800.00	$ 4,400.00	$ 3,200.00	$ 4,400.00	$ 4,400.00	$ -
Subtotal	**$ 11,000.00**	**$ 11,600.00**	**$ 8,000.00**	**$ 11,600.00**	**$ 11,600.00**	**$ -**
MATERIAL & SUPPLIES						
Legal Services	$ 2,500.00	$ 3,000.00	$ 1,244.91	$ 1,500.00	$ 3,000.00	$ -
Litigation	$ 2,000.00	$ 2,000.00	$ -	$ -	$ 2,000.00	$ -
Subtotal	**$ 4,500.00**	**$ 5,000.00**	**$ 1,244.91**	**$ 1,500.00**	**$ 5,000.00**	**$ -**
CAPITAL OUTLAY						
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL ESTIMATED EXPEI	**$ 15,500.00**	**$ 16,600.00**	**$ 9,244.91**	**$ 13,100.00**	**$ 16,600.00**	**$ -**

City of Healdton

LIBRARY DEPT	Budget 2017-2018	Budget 2018-2019	YTD 3/31/19	Projected	Proposed Budget 2019-2020	Council Changes
PERSONNELL SERVICES						
Personnel	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal	$ -	$ -	$ -	$ -	$ -	$ -
MATERIAL & SUPPLIES						
Telephone	$ 250.00	$ 325.00	$ 223.48	$ 263.60	$ 400.00	
Utilities	$ 450.00	$ 450.00	$ 291.87	$ 689.07	$ 1,000.00	
Insurance	$ -	$ -	$ -	$ -	$ -	
Building Repair	$ 1,000.00	$ 500.00	$ 364.43	$ 364.43	$ 500.00	
Janitorial	$ 2,000.00	$ 2,000.00	$ 1,440.00	$ 1,920.00	$ 2,000.00	
Contingency	$ 100.00	$ 100.00	$ -	$ -	$ 100.00	
Subtotal	**$ 3,800.00**	**$ 3,375.00**	**$ 2,319.78**	**$ 3,237.10**	**$ 4,000.00**	**$ -**
CAPITAL OUTLAY						
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL ESTIMATED EXPI	**$ 3,800.00**	**$ 3,375.00**	**$ 2,319.78**	**$ 3,237.10**	**$ 4,000.00**	**$ -**

City of Healdton

AIRPORT DEPT	Budget 2017-2018	Budget 2017-2018	YTD 3/31/19	Projected	Proposed Budget 2019-2020	Council Changes
PERSONNEL SERVICES						
Personnel	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal	$ -	$ -	$ -	$ -	$ -	$ -
MATERIAL & SUPPLIES						
Maintenance	$ 500.00	$ 500.00	$ 50.00	$ 50.00	$ 500.00	
Subtotal	**$ 500.00**	**$ 500.00**	**$ 50.00**	**$ 50.00**	**$ 500.00**	**$ -**
CAPITAL OUTLAY						
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL ESTIMATED EXPEN!	**$ 500.00**	**$ 500.00**	**$ 50.00**	**$ 50.00**	**$ 500.00**	**$ -**

City of Healdton

Park & Recs.	Budget 2017-2018	Budget 2018-2019	YTD 3/31/19	Projected	Proposed Budget 2019-2020	Council Changes
PERSONNELL SERVICES						
Pool Manager	$ 4,000.00	$ 3,900.00	$ 5,143.76	$ 12,287.52	$ 3,900.00	
PT Lifeguard	$ 3,000.00	$ 3,100.00			$ 3,100.00	
PT Lifeguard	$ 3,000.00	$ 3,100.00			$ 3,100.00	
PT Lifeguard	$ 3,000.00	$ 2,900.00	$ -		$ 2,900.00	
PT Lifeguard	$ -	$ 2,900.00	$ -		$ 2,900.00	
Lake Employee	$ 8,500.00	$ -		$ -	$ -	
Workers Comp	$ 2,350.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	
OESC	$ 215.00	$ 160.00	$ 54.43	$ 115.00	$ 160.00	
FICA, Medicare	$ 1,650.00	$ 1,500.00	$ 416.47	$ 1,167.54	$ 1,500.00	
Subtotal	**$ 25,715.00**	**$ 18,810.00**	**$ 6,864.66**	**$ 14,820.06**	**$ 18,810.00**	
MATERIAL & SUPPLIES						
Utilities	$ -	$ 6,500.00	$ 6,176.11	$ 9,248.24	$ 10,000.00	
Telephone	$ -	$ 60.00	$ 51.96	$ 89.76	$ 100.00	
Travel and Training	$ -	$ 600.00	$ 400.00	$ 100.00	$ 400.00	
Fuel & Oil	$ 1,500.00	$ -	$ -	$ -	$ -	
Operating Supplies Pool	$ 2,500.00	$ 3,500.00	$ 1,611.67	$ 3,500.00	$ 9,000.00	
Operating Supplies Lake	$ 2,200.00	$ 1,500.00	$ 948.90	$ 1,400.00	$ 2,000.00	
Special Events	$ -	$ -	$ -	$ -	$ -	
Lake House Maintenance	$ 9,647.63	$ 1,000.00	$ 919.14	$ 919.14	$ 1,000.00	
Subtotal	**$ 15,847.63**	**$ 13,160.00**	**$ 10,107.78**	**$ 15,257.14**	**$ 22,500.00**	**$ -**
CAPITAL OUTLAY						
Capital Outlay	**$ 8,500.00**	$ 8,000.00	$ -	$ -	$ 11,000.00	$ -
Subtotal		**$ 8,000.00**	**$ -**	**$ -**	**$ 11,000.00**	**$ -**
TOTAL ESTIMATED EXPENSES	**$ 41,562.63**	**$ 39,970.00**	**$ 16,972.44**	**$ 30,077.20**	**$ 52,310.00**	**$ -**

City of Healdton

Senior Citizens	Budget 2017-2018	Budget 2018-2019	YTD 3/31/19	Projected	Proposed Budget 2019-2020	Council Changes
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	$ 2,161.49	$ 3,291.75	$ 3,500.00	
Telephone	$ -	$ 400.00	$ 121.84	$ 267.45	$ 400.00	
Building Repair		$ 1,000.00	$ 595.81	$ 595.81	$ 1,000.00	
Subtotal	$ -	$ 3,900.00	$ 2,879.14	$ 4,155.01	$ 4,900.00	$ -
CAPITAL OUTLAY						
Capital Outlay		$ -	$ -	$ -	$ -	$ -
Subtotal		$ -	$ -	$ -	$ -	$ -
TOTAL ESTIMATED EXPENSES	$ -	$ 3,900.00	$ 2,879.14	$ 3,722.53	$ 4,900.00	$ -

Healdton Municipal Authority
2019-2020 Budget Summary

Fiscal Year 2019 - 2020

HMA FUND BEGINNING FUND BALANCE-ESTIMATED	$ 1,848,346.44
REVENUE SOURCES	**Total**
Taxes	$ 254,000.00
Water/Sewer Fees	$ 744,800.00
Other Revenue	$ 2,700.00
Transfers In	$ 46,000.00
TOTAL REVENUE	**$ 1,047,500.00**
TOTAL AVAILABLE	**$ 2,895,846.44**

APPROPRIATIONS

	Personnel Service	Materials & Supplies	Capital Outlay	Debit Service s	Transfers Out	Total
HMA Admin	$ 129,900.00	$ 74,500.00	$ 2,500.00	$ -	$ 150,000.00	$ 356,900.00
Water Plant	$ 81,675.00	$ 114,150.00	$ 40,000.00	$-	$-	$ 235,825.00
Sewer Plant	$ 57,923.00	$ 48,100.00	$ 79,000.00	$-	$-	$ 185,023.00
Field Operations	$ 247,061.00	$ 113,150.00	$ 28,000.00	$ -	$ -	$ 388,211.00
TOTAL	**$ 516,559.00**	**$ 349,900.00**	**$ 149,500.00**	**$ -**	**$ 150,000.00**	**$ 1,165,959.00**

ESTIMATED ENDING FUND BALANCE	**$ 1,729,887.44**
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	**$ 2,895,846.44**

HMA Estimated Fund Balances

HMA FUND BEGINNING FUND BALANCE

Bank Accounts

Water Plant Tax	$	472,869.82
SP Water Project	$	100,223.78
Water Fund	$	22,351.14
Sewer Fund	$	68,229.72
HMA Sweep	$	1,061,737.58
HMA	$	16,716.93
Meter Deposit	$	71,969.48
Meter Deposit CD	$	34,247.99
Total	**$**	**1,848,346.44**

Healdton Municipal Authority Estimated Revenue

HMA FUND 02	Budget 2017-2018	Budget 2018-2019	YTD 3/31/19	Projected	Proposed Budget 2019-2020	Council Changes
TAXES						
Sales Tax	$ 220,000.00	$ 112,000.00	$ 88,890.64	$ 118,520.85	$ 118,000.00	
Use Tax	$ 20,000.00	$ 16,700.00	$ 6,717.64	$ 8,956.85	$ 9,000.00	
Water Plant Tax	$ 115,000.00	$ 112,000.00	$ 88,890.63	$ 118,520.84	$ 118,000.00	
Water Plant Use Ta	$ 7,500.00	$ 6,700.00	$ 6,717.65	$ 8,956.87	$ 9,000.00	
Subtotal	$ 362,500.00	**$ 247,400.00**	$ 191,216.56	$ 254,955.41	**$ 254,000.00**	$ -
WATER/SEWER FEES						
Water Fees	$ 475,000.00	$ 460,000.00	$ 363,360.65	$ 484,480.87	$ 480,000.00	
Water Tap Fee	$ 1,500.00	$ 1,000.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	
Water Reconnectio	$ 2,600.00	$ 4,400.00	$ 3,539.16	$ 4,718.88	$ 4,500.00	
Water Transfer Fee	$ 1,000.00	$ 950.00	$ 619.78	$ 831.00	$ 800.00	
Sewer Fees	$ 215,000.00	$ 218,000.00	$ 164,202.79	$ 218,937.05	$ 215,000.00	
Sewer Tabs Fee	$ 1,000.00	$ 1,000.00	$ 1,300.00	$ 1,300.00	$ 1,000.00	
Water/Sewer Pena	$ 40,000.00	$ 50,000.00	$ 31,605.32	$ 42,140.43	$ 40,000.00	
Bulk Water	$ -	$ 5,000.00	$ 2,687.50	$ 2,687.50	$ 2,000.00	
Long/Short	$ -	$ -	$ (23.00)	$ (23.00)	$ -	
Subtotal	**$ 736,100.00**	**$ 740,350.00**	**$ 568,792.20**	**$ 756,572.73**	**$ 744,800.00**	**$ -**
OTHER REVENUE						
Interest	$ 200.00	$ 500.00	$ 1,532.53	$ 2,043.37	$ 2,000.00	
Water Plant Intere:	$ -	$ 400.00	$ 419.58	$ 559.44	$ 500.00	
Return Check Fees	$ 500.00	$ 350.00	$ 211.92	$ 211.92	$ 200.00	
Subtotal	**$ 700.00**	**$ 1,250.00**	**$ 2,164.03**	**$ 2,814.73**	**$ 2,700.00**	**$ -**
TRANSFERS IN						
Meter Deposit Transfer	$ -	$ 17,000.00	$ 13,240.00	$ 18,855.00	$ 17,000.00	
Special Water	$ -		$ 427,113.18	$ 427,113.18		
Water Fund	$ -	$ 12,500.00	$ (13,552.50)	$ 19,172.50	$ 19,000.00	
Sewer Fund	$ -	$ 10,500.00	$ 7,544.00	$ 10,058.67	$ 10,000.00	
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal	**$ -**	**$ 40,000.00**	**$ 434,344.68**	**$ 475,199.35**	**$ 46,000.00**	**$ -**
TOTAL ESTIMATED REV	**$ 1,099,300.00**	**$ 1,029,000.00**	**$ 1,196,517.47**	**$ 1,489,542.22**	**$ 1,047,500.00**	**$ -**

Healdton Municipal Authority

HMA ADMINISTRATION	Budget 2017-2018	Budget 2018-2019	YTD 3/31/19	Projected	Proposed Budget 2019-2020	Council Changes
PERSONNELL SERVICES						
City Manager	$ 58,000.00	$ 55,000.00	$ 33,000.00	$ 51,000.00	$ 52,000.00	
Water Payment Clerk	$ 26,000.00	$ 26,520.00	$ 18,650.19	$ 26,520.00	$ 26,520.00	
Water Payment Clerk (PT)	$ 16,700.00	$ 5,000.00	$ 1,212.75	$ 2,300.00	$ 5,000.00	
Workers Comp	$ 500.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	
OESC	$ 350.00	$ 550.00	$ 232.16	$ 450.00	$ 500.00	
Health Ins	$ 9,000.00	$ 17,000.00	$ 14,847.30	$ 19,640.10	$ 20,000.00	
FICA, Medicare	$ 3,300.00	$ 7,500.00	$ 4,541.18	$ 7,500.00	$ 7,500.00	
OMRF (Ret)	$ 2,700.00	$ 8,400.00	$ 5,854.53	$ 7,716.70	$ 8,000.00	
Life Ins	$ 70.00	$ 130.00	$ 94.50	$ 130.00	$ 130.00	
Dental Ins	$ 320.00	$ 650.00	$ 387.36	$ 579.43	$ 600.00	
Vision Ins	$ 160.00	$ 350.00	$ 249.48	$ 319.90	$ 350.00	
Year End Bonus	$ 500.00	$ 900.00	$ 900.00	$ 900.00	$ 1,000.00	
Vehicle & Cell Allowance	$ 4,800.00	$ 6,000.00	$ 4,424.80	$ 6,000.00	$ 6,000.00	
Comp Time Payout	$ 2,500.00	$ -	$ -	$ -	$ -	
Overtime	$ 500.00	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00	
Vacation Payout		$ 600.00	$ -	$ 600.00	$ 600.00	
Subtotal	**$ 67,400.00**	**$ 130,300.00**	**$ 52,094.25**	**$ 125,356.13**	**$ 129,900.00**	**$ -**
MATERIAL & SUPPLIES						
Telephone	$ 10,000.00	$ 550.00	$ 33.27	$ 150.00	$ 300.00	
Postage	$ 6,000.00	$ 11,000.00	$ 6,000.00	$ 11,000.00	$ 11,000.00	
Utilities	$ 1,800.00	$ 2,500.00	$ 2,534.90	$ 3,348.38	$ 4,500.00	
Business Forms	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	
Debt Payment	$ -	$ -	$ -	$ -	$ -	
Publication/Ads	$ -	$ 250.00	$ 180.00	$ 250.00	$ 250.00	
Meter Deposit Payout	$ 64,400.00	$ 40,000.00	$ 14,549.00	$ 20,199.00	$ 30,000.00	
Travel & Training	$ 1,000.00	$ 1,500.00	$ 500.00	$ 500.00	$ 500.00	
Software Fees	$ 6,600.00	$ 6,600.00	$ 6,600.00	$ 6,600.00	$ 5,000.00	
Janitorial Supplies	$ 750.00	$ 500.00	$ 182.19	$ 250.00	$ 500.00	
Office Supplies	$ 2,500.00	$ 3,500.00	$ 3,027.94	$ 3,500.00	$ 3,500.00	
Contingency	$ 5,000.00	$ 500.00	$ 754.00	$ 754.00	$ 500.00	
Bonds & Dues	$ -	$ 500.00	$ 497.00	$ 497.00	$ 500.00	
Audit Fees	$ 40,400.00	$ 20,000.00	$ 19,145.00	$ 19,145.00	$ 15,000.00	
Chamber Donations	$ -	$ -	$ -	$ -	$ 450.00	
Consulting Services	$ -	$ 2,000.00	$ -	$ -	$ 2,000.00	
Subtotal	**$ 138,950.00**	**$ 89,900.00**	**$ 54,503.30**	**$ 66,693.38**	**$ 74,500.00**	**$ -**
Transfers Out						
Transfer to Gen Fund	$ 250,000.00	$ 150,000.00	$ 61,000.00	$ 150,000.00	$ 150,000.00	
Subtotal	**$ 250,000.00**	**$ 150,000.00**	**$ 61,000.00**	**$ 150,000.00**	**$ 150,000.00**	**$ -**

CAPITAL OUTLAY						
Capital Outlay	$ 5,000.00	$ -	$ -	$ -	$ 2,500.00	
Subtotal	**$ 5,000.00**	**$ -**	**$ -**	**$ -**	**$ 2,500.00**	**$ -**
TOTAL ESTIMATED EXPENSES	**$ 461,350.00**	**$ 370,200.00**	**$ 167,597.55**	**$ 342,049.51**	**$ 356,900.00**	**$ -**

Healdton Municipal Authority

WATER PLANT	Budget 2017-2018	Budget 2018-2019	YTD 3/31/19	Projected	Proposed Budget 2019-2020	Council Changes
PERSONNEL SERVICES						
Plant Supervisor	$ 46,800.00	$ 47,840.00	$ 38,279.37	$ 47,840.00	$ 47,840.00	
Workers Comp	$ 1,600.00	$ 1,600.00	$ 1,350.00	$ 1,350.00	$ 1,400.00	
OESC	$ 176.00	$ 180.00	$ -	$ 175.00	$ 185.00	
Health Ins	$ 9,700.00	$ 10,650.00	$ 7,760.40	$ 10,355.98	$ 10,800.00	
FICA, Medicare	$ 3,600.00	$ 4,500.00	$ 3,288.02	$ 4,247.24	$ 4,500.00	
OMRF (Ret)	$ 4,700.00	$ 5,800.00	$ 4,458.61	$ 5,761.46	$ 5,800.00	
Life Ins	$ 65.00	$ 63.00	$ 47.25	$ 63.00	$ 65.00	
Dental Ins	$ 325.00	$ 315.00	$ 173.99	$ 280.62	$ 315.00	
Vision Ins	$ 160.00	$ 170.00	$ 138.60	$ 170.00	$ 170.00	
Year End Bonus	$ 500.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	
Overtime	$ 8,000.00	$ 8,000.00	$ 4,000.00	$ 8,000.00	$ 8,000.00	
Vacation Payout	$ -	$ 2,000.00	$ 1,000.00	$ 1,000.00	$ 2,000.00	
Subtotal	**$ 75,626.00**	**$ 81,718.00**	**$ 61,096.24**	**$ 79,843.30**	**$ 81,675.00**	**$ -**
MATERIAL & SUPPLIES						
Chemicals	$ 18,000.00	$ 15,000.00	$ 7,532.31	$ 15,000.00	$ 15,000.00	
Utilites	$ 41,000.00	$ 38,000.00	$ 24,707.65	$ 34,620.53	$ 38,000.00	
Telephone	$ 950.00	$ 1,300.00	$ 1,075.80	$ 1,300.00	$ 1,500.00	
Fuel & Oil	$ 2,000.00	$ 1,500.00	$ 1,259.53	$ 1,259.53	$ 2,000.00	
Vehicle Main & Repair	$ 1,000.00	$ 1,000.00	$ 369.40	$ 500.00	$ 500.00	
Plant Repair	$ 3,500.00	$ 2,500.00	$ 734.32	$ 1,200.00	$ 1,500.00	
Equipment Repair	$ 3,500.00	$ 2,000.00	$ 454.58	$ 1,200.00	$ 1,500.00	
Engineering	$ 10,000.00	$ -	$ -	$ -	$ 5,000.00	
Operating Supplies	$ 300.00	$ 300.00	$ 94.70	$ 300.00	$ 300.00	
Sample Testing	$ 7,000.00	$ 14,000.00	$ 3,706.61	$ 12,000.00	$ 14,000.00	
Testing Supplies	$ 2,000.00	$ 2,500.00	$ 1,214.60	$ 1,500.00	$ 2,000.00	
Sludge Disposal	$ 4,500.00	$ 12,000.00	$ -	$ -	$ 20,000.00	
Office Supplies	$ 500.00	$ 250.00	$ 41.99	$ 100.00	$ 250.00	
Permitting Fee	$ 7,200.00	$ 7,500.00	$ -	$ 7,500.00	$ 7,500.00	
Rural Water Fee	$ 5,000.00	$ 4,000.00	$ 2,424.71	$ 3,570.66	$ 4,000.00	
Internet	$ 800.00	$ 800.00	$ 583.56	$ 778.08	$ 800.00	
Uniform Allowance	$ -	$ -	$ -	$ -		
Travel & Training	$ 300.00	$ 300.00	$ -	$ 256.00	$ 300.00	
Subtotal	**$ 107,550.00**	**$ 102,950.00**	**$ 44,199.76**	**$ 81,084.80**	**$ 114,150.00**	**$ -**
CAPITAL OUTLAY						
HS Pump & Motor	$ 35,000.00	$ 30,000.00	$ -	$ -	$ 40,000.00	$ -
Subtotal	**$ 35,000.00**	**$ 30,000.00**	**$ -**	**$ -**	**$ 40,000.00**	**$ -**
TOTAL ESTIMATED EXPENSES	**$ 218,176.00**	**$ 214,668.00**	**$ 105,296.00**	**$ 160,928.10**	**$ 235,825.00**	**$ -**

Healdton Municipal Authority

SEWER PLANT	Budget 2017-2018	Budget 2018-2019	YTD 3/31/19	Projected	Proposed Budget 2019-2020	Council Changes
PERSONNELL SERVICES						
Plant Supervisor	$ 40,600.00	$ 37,440.00	$ 29,085.34	$ 37,440.00	$ 37,440.00	
Workers Comp	$ 1,250.00	$ 1,500.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	
OESC	$ 180.00	$ 180.00	$ -	$ 175.00	$ 185.00	
Health Ins	$ 14,000.00	$ 6,750.00	$ 4,784.82	$ 6,370.80	$ 6,600.00	
FICA, Medicare	$ 3,250.00	$ 3,500.00	$ 2,366.53	$ 2,940.73	$ 3,500.00	
OMRF (Ret)	$ 4,100.00	$ 4,200.00	$ 3,183.24	$ 4,141.52	$ 4,200.00	
Life Ins	$ 75.00	$ 63.00	$ 47.25	$ 63.00	$ 63.00	
Dental Ins	$ 325.00	$ 315.00	$ 86.64	$ 248.99	$ 315.00	
Vision Ins	$ 160.00	$ 170.00	$ 138.60	$ 166.88	$ 170.00	
Year End Bonus	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	
Overtime	$ 7,000.00	$ 3,000.00	$ 1,500.00	$ 1,500.00	$ 3,000.00	
Vacation Payout	$ -	$ 750.00	$ 350.00	$ 350.00	$ 750.00	
Subtotal	**$ 71,440.00**	**$ 58,368.00**	**$ 43,242.42**	**$ 55,096.92**	**$ 57,923.00**	**$ -**
MATERIAL & SUPPLIES						
Chemicals	$ 3,000.00	$ 3,000.00	$ 250.00	$ 1,500.00	$ 3,000.00	
Utilites	$ 20,000.00	$ 20,000.00	$ 14,408.57	$ 19,603.35	$ 20,000.00	
Internet	$ 500.00	$ 550.00	$ 486.77	$ 760.00	$ 800.00	
Telephone	$ 1,200.00	$ 700.00	$ 400.53	$ 638.56	$ 700.00	
Plant Repair	$ 15,000.00	$ 8,000.00	$ 5,041.60	$ 5,500.00	$ 8,000.00	
Vehicle Main & Repair	$ 1,500.00	$ 1,500.00	$ 488.04	$ 1,200.00	$ 1,500.00	
Fuel & Oil	$ 2,000.00	$ 1,200.00	$ 1,312.14	$ 1,500.00	$ 2,500.00	
Equipment Repair	$ 3,500.00	$ 2,000.00	$ 2,263.44	$ 2,263.44	$ 5,000.00	
Engineering	$ 10,000.00	$ -	$ -	$ -	$ -	
Operating Supplies	$ 200.00	$ 200.00	$ 243.94	$ 243.94	$ 1,000.00	
Testing Supplies	$ 1,500.00	$ 1,500.00	$ 267.59	$ 1,000.00	$ 1,500.00	
Sludge Disposal	$ 2,000.00	$ 1,500.00	$ 720.97	$ 900.00	$ 1,500.00	
Office Supplies	$ 200.00	$ 200.00	$ 167.96	$ 200.00	$ 300.00	
Permitting Fee	$ 500.00	$ 1,800.00	$ -	$ -	$ 1,800.00	
Uniform Allowance	$ -	$ -	$ -	$ -	$ -	
Travel & Training	$ 400.00	$ 500.00	$ 225.74	$ 350.00	$ 500.00	
Subtotal	**$ 61,500.00**	**$ 42,650.00**	**$ 26,277.29**	**$ 35,659.29**	**$ 48,100.00**	**$ -**
CAPITAL OUTLAY						
Truck	$ 14,000.00	$ -	$ -	$ -	$ 35,000.00	
Mower					$ 14,000.00	
Sludge Pump	$ 50,000.00	$ 30,000.00	$ 17,377.78	$ 17,377.78	$ 30,000.00	
Subtotal	**$ 64,000.00**	**$ 30,000.00**	**$ 17,377.78**	**$ 17,377.78**	**$ 79,000.00**	
TOTAL ESTIMATED EXPENSES	**$ 196,940.00**	**$ 131,018.00**	**$ 86,897.49**	**$ 108,133.99**	**$ 185,023.00**	**$ -**

Healdton Municipal Authority

FIELD OPERATIONS	Budget 2017-2018	Budget 2018-2019	YTD 3/31/19	Projected	Proposed Budget 2019-2020	Council Changes
PERSONNELL SERVICES						
Field Supervisor	$ 30,200.00	$ 31,200.00	$ 21,649.75	$ 30,050.84	$ 32,240.00	
Asst Field Supervisor	$ 20,800.00	$ 27,100.00	$ 17,686.50	$ 26,546.77	$ 29,120.00	
Equipment Operator	$ 21,900.00	$ 29,150.00	$ 18,988.13	$ 27,975.21	$ 31,200.00	
FT Field Crew	$ 20,800.00	$ 23,400.00	$ 16,361.00	$ 22,384.15	$ 26,000.00	
Water Meter Reader	$ 15,900.00	$ 15,000.00	$ 10,808.44	$ 10,808.44	$ 19,136.00	
Convenient Center Crew	$ 16,400.00	$ 22,360.00	$ 6,456.50	$ 17,736.50	$ 20,800.00	
Part Time Crew	$ 15,500.00	$ -				
Workers Comp	$ 9,000.00	$ 8,500.00	$ 5,420.00	$ 5,420.00	$ 6,000.00	
OESC	$ 1,050.00	$ 1,100.00	$ 456.64	$ 950.00	$ 1,100.00	
Health Ins	$ 34,000.00	$ 44,500.00	$ 27,495.33	$ 38,000.11	$ 44,500.00	
FICA, Medicare	$ 10,900.00	$ 12,500.00	$ 8,549.33	$ 11,145.91	$ 12,500.00	
OMRF (Ret)	$ 14,300.00	$ 12,500.00	$ 7,387.65	$ 11,906.42	$ 12,500.00	
Life Ins	$ 315.00	$ 315.00	$ 231.00	$ 315.00	$ 315.00	
Dental Ins	$ 1,600.00	$ 1,600.00	$ 1,390.06	$ 1,600.00	$ 1,600.00	
Vision Ins	$ 800.00	$ 850.00	$ 637.56	$ 850.00	$ 850.00	
Year End Bonus	$ 1,300.00	$ 1,600.00	$ 1,600.00	$ 1,600.00	$ 1,600.00	
Overtime	$ 10,000.00	$ 5,000.00	$ 2,500.00	$ 5,000.00	$ 5,000.00	
Vacation Payout	$ -	$ 2,600.00	$ 1,500.00	$ 2,100.00	$ 2,600.00	
Subtotal	**$ 224,765.00**	**$ 239,275.00**	**$ 149,117.89**	**$ 214,389.35**	**$ 247,061.00**	**$ -**
MATERIAL & SUPPLIES						
Chemicals	$ 5,000.00	$ 2,000.00	$ 571.81	$ 1,200.00	$ 1,500.00	
Insurance	$ 15,000.00	$ 30,000.00	$ 12,124.75	$ 30,000.00	$ 35,000.00	
Vehicle Main & Repair	$ 10,000.00	$ 5,000.00	$ 5,018.37	$ 5,018.37	$ 6,500.00	
Fuel & Oil	$ 10,000.00	$ 8,000.00	$ 5,858.92	$ 7,000.00	$ 8,000.00	
Manhole Repairs	$ 5,000.00	$ 5,000.00	$ 1,492.40	$ 2,000.00	$ 3,000.00	
List Station Repairs	$ 5,000.00	$ 5,000.00	$ 3,064.68	$ 5,000.00	$ 12,000.00	
Engineering	$ 10,000.00	$ 10,000.00	$ 7,748.00	$ 8,000.00	$ 10,000.00	
Main & Repair on Equipment	$ 10,000.00	$ 5,000.00	$ 1,322.79	$ 1,500.00	$ 5,000.00	
Operating Supplies	$ 35,000.00	$ 25,000.00	$ 19,904.26	$ 20,000.00	$ 20,000.00	
Water Meters	$ 35,000.00	$ 2,500.00	$ 2,870.00	$ 2,870.00	$ 2,500.00	
Tin Horn Repair	$ 5,000.00	$ 2,500.00	$ -	$ -	$ 1,500.00	
Excavation Inaccuracies	$ 2,000.00	$ 2,000.00	$ -		$ 2,000.00	
Tools	$ 3,000.00	$ 1,500.00	$ 1,257.49	$ 1,257.49	$ 4,000.00	
Uniform Allowance	$ -	$ -	$ -	$ -	$ 500.00	
Travel & Training	$ 1,000.00	$ 1,000.00	$ 981.73	$ 981.73	$ 1,000.00	
Okie 911 Fees	$ -	$ 150.00	$ 120.00	$ 120.00	$ 150.00	
Contengency	$ 3,000.00	$ 500.00	$ 367.80	$ 367.80	$ 500.00	
Subtotal	**$ 154,000.00**	**$ 105,150.00**	**$ 62,703.00**	**$ 85,315.39**	**$ 113,150.00**	**$ -**

CAPITAL OUTLAY

Equipment	$ 20,000.00	$ 20,000.00	$ -	$ -	$ 20,000.00	$ -
Water Towers	$ 8,000.00	$ -	$ -	$ -		
Vehicle Bed	$ -	$ 5,000.00	$ -	$ -	$ 8,000.00	
Subtotal	**$ 28,000.00**	**$ 25,000.00**	**$ -**	**$ -**	**$ 28,000.00**	**$ -**
TOTAL ESTIMATED EXPENSES	**$ 406,765.00**	**$ 369,425.00**	**$ 211,820.89**	**$ 299,704.74**	**$ 388,211.00**	**$ -**

Healdton Municipal Authority Debt Fund
Budget Summary

Fiscal Year 2019 - 2020

HMA DEBT FUND BEGINNING FUND BALANCE-ESTIMATED	$	516,801.22
REVENUE SOURCES		**Total**
Taxes	$	123,500.00
Other Revenue	$	500.00
Transfers In	$	-
TOTAL REVENUE	**$**	**124,000.00**
TOTAL AVAILABLE	**$**	**640,801.22**

APPROPRIATIONS

	Personnel Service	Materials & Supplies	Capital Outlay	Debit Services	Transfers Out	Total
Debt Administration	$ -	$ 230,000.00		$-	$ -	$ 230,000.00
TOTAL	**$ -**	**$ 230,000.00**	**$ -**	**$ -**	**$ -**	**$ 230,000.00**

ESTIMATED ENDING FUND BALANCE	**$**	**410,801.22**
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	**$**	**640,801.22**

Healdton Municipal Authority Debt Fund Balances

DEBT FUND BEGINNING FUND BALANCES	Estimated Budget 2019-2020
Bank Accounts	
Debt Fund	$ 516,801.22
Total	**$ 516,801.22**

Healdton Municipal Authority Debt Fund Estimated Revenue

DEBT FUND REVENUE	Budget 2017-2018	Budget 2018-2019	YTD 3/31/19	Projected	Proposed Budget 2019-2020	Council Changes
TAXES						
Use Tax	$ 10,000.00	$ 7,500.00	$ 6,717.68	$ 8,956.91	$ 8,500.00	
Sales Tax	$ 120,000.00	$ 112,000.00	$ 88,890.63	$ 118,520.84	$ 115,000.00	
Subtotal	$ 130,000.00	**$ 119,500.00**	$ 95,608.31	$ 127,477.75	**$ 123,500.00**	$ -
OTHER REVENUE						
Interest	$ 700.00	$ 600.00	$ 419.10	$ 558.80	$ 500.00	
Subtotal	$ 700.00	**$ 600.00**	$ 419.10	$ 558.80	**$ 500.00**	$ -
TRANSFERS IN						
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENU	**$ 130,700.00**	**$ 120,700.00**	**$ 96,027.41**	**$ 128,036.55**	**$ 124,500.00**	**$ -**

Healdton Municipal Authority Debt Admin

DEBT ADMINISTRATION	Budget 2017-2018	Budget 2018-2019	YTD 3/31/19	Projected	Proposed Budget 2019-2020	Council Changes
PERSONNELL SERVICES						
Personnel	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
MATERIAL & SUPPLIES						
Debt Payment	$ 230,200.00	$ 220,000.00	$ 168,242.49	$ 224,323.32	$ 230,000.00	
Backhoe Payment	$ 7,400.00	$ -	$ -	$ -	$ -	
Subtotal	**$ 237,600.00**	**$ 220,000.00**	**$ 168,242.49**	**$ 224,323.32**	**$ 230,000.00**	**$ -**
TOTAL ESTIMATED EXPENSES	**$ 237,600.00**	**$ 220,000.00**	**$ 168,242.49**	**$ 224,323.32**	**$ 230,000.00**	**$ -**

Healdton Street Tax Fund
Budget Summary

Fiscal Year 2019 - 2020

Street Tax FUND BEGINNING FUND BALANCE-ESTIMATED	$	163,499.06
REVENUE SOURCES		**Total**
Taxes	$	123,500.00
Transfers In	$	-
TOTAL REVENUE	**$**	**123,500.00**
TOTAL AVAILABLE	**$**	**286,999.06**

APPROPRIATIONS

	Personnel Service	Materials & Supplies	Capital Outlay	Debit Services	Transfers Out	Total
St Tax Admin	$ -	$ 170,000.00	$ -	$-	$ -	$ 170,000.00
TOTAL	**$ -**	**$ 170,000.00**	**$ -**	**$ -**	**$ -**	**$ 170,000.00**

ESTIMATED ENDING FUND BALANCE	**$**	**116,999.06**
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	**$**	**286,999.06**

Healdton Street Tax Fund

BEGINNING FUND BALANCES	Estimated Budget 2018-2019	
Bank Accounts		
Street Tax	$	163,499.06
Total	**$**	**163,499.06**

Healdton Street Tax Fund Estimated Revenue

FUND REVENUE	Budget 2017-2018	Budget 2018-2019	YTD 3/31/19	Projected	Proposed Budget 2019-2020	Council Changes
TAXES						
Use Tax	$ 6,000.00	$ 7,500.00	$ 6,717.66	$ 8,956.88	$ 8,500.00	
Sales Tax	$ 110,000.00	$ 112,000.00	$ 88,890.63	$ 118,520.84	$ 115,000.00	
Subtotal	**$ 116,000.00**	**$ 119,500.00**	**$ 95,608.29**	**$ 127,477.72**	**$ 123,500.00**	$ -
OTHER REVENUE						
Interest	$ -	$ 145.00	$ 149.11	$ 198.81	$ 175.00	
Subtotal	$ -	**$ 145.00**	$ 149.11	$ 198.81	**$ 175.00**	$ -
TRANSFERS IN						
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL ESTIMATED REVENL	**$ 116,000.00**	**$ 119,790.00**	**$ 95,757.40**	**$ 127,676.53**	**$ 123,850.00**	**$ -**

Healdton Street Tax Fund Admin

ADMINISTRATION	Budget 2017-2018	Budget 2018-2019	YTD 3/31/19	Proposed Budget 2019-2020	Council Changes
PERSONNELL SERVICES					
Personnel	$ -	$ -	$ -	$ -	$ -
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
MATERIAL & SUPPLIES					
Road Construction Cost	$ 150,000.00	$ 150,000.00	$ 129,337.92	$ 150,000.00	
Road Maintence	$ -	$ -	$ -	$ 10,000.00	
Engineering	$ 10,000.00	$ 10,000.00	$ -	$ 10,000.00	
Subtotal	**$ 150,000.00**	**$ 160,000.00**	**$ 129,337.92**	**$ 170,000.00**	**$ -**
TOTAL ESTIMATED EXPENSES	**$ 150,000.00**	**$ 160,000.00**	**$ 129,337.92**	**$ 170,000.00**	**$ -**