**RESOLUTION NO. 2020-06-15**
**CITY OF HEALDTON**

A RESOLUTION APPROVING THE CITY OF HEALDTON, OKLAHOMA'S BUDGET FOR THE FISCAL YEAR 2020-2021

**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 2020-2021 budget on the 15th day of June 2020, 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 2020-2021, 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 15th day of June 2020.

Lindsey Briscoe

Lindsey Briscoe, Mayor

ATTEST:

Liz Sloat

Liz Sloat, City Clerk

RECEIVED
JUN 17 2020
State Auditor and Inspector

Carter

City of Healdton, Oklahoma
Fiscal Year 2020/2021 Annual Budget

Budget Message

The City of Healdton 2020/2021 Annual Budget includes the following highlights for the fiscal year:

General Fund

Reoccurring revenues are budgeted the same as last years. Collection rates are trending slightly down from the last fiscal year, only two-third of the transfers were utilized, and other revenue streams were affected by the pandemic.

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 | 10,000 |
| Police | 10,000 |
| Fire | 5,000 |
| Cemetery | 10,000 |
| Total Capital Outlay | 35,000 |

Healdton Municipal Authority

Collection Rates are trending slightly down after allowing many customers to delay payments and deferring penalties. Sales tax at the end of the year are trending up but we expect that to level off or decline for most of the year. Operational expenses for next year were budgeted to meet the needs of the departments.

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

| | |
|---|---|
| Water | 40,000 |
| Sewer | 25,000 |
| Field Operation | 30,000 |
| Administration | 7,500 |
| Total Capital Outlay | 102,500 |

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

| | |
|---|---|
| OWRB Loan | 32,100 |
| Note 2007 Revenue | 197,900 |

The 2020/2021 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 2020 - 2021**

| | |
|---|---|
| **GENERAL FUND BEGINNING FUND BALANCE-ESTIMATED** | **$ 562,012.70** |
| **REVENUE SOURCES** | **Total** |
| Taxes | $ 564,000.00 |
| Licenses & Permits | $ 3,650.00 |
| Fines & Forfeitures | $ 51,500.00 |
| Franchise Fees | $ 97,500.00 |
| Other Revenue | $ 371,375.00 |
| Transfers In | $ 150,000.00 |
| **TOTAL REVENUE** | **$ 1,238,025.00** |
| **TOTAL AVAILABLE** | **$ 1,800,037.70** |

**APPROPRIATIONS**

| | Personnel Service | Materials & Supplies | Capital Outlay | Debit Services | Transfers Out | Total |
|---|---|---|---|---|---|---|
| City Clerk | $ 54,757.00 | $ 2,600.00 | $ - | $ - | $ - | $ 57,357.00 |
| City Admin | $ - | $ 314,420.00 | $ - | $ - | $ - | $ 314,420.00 |
| City Tresure | $ 56,365.00 | $ 2,600.00 | $ - | $ - | $ - | $ 58,965.00 |
| Streets Dept | $ 128,202.00 | $ 75,200.00 | $ 10,000.00 | $ - | $ - | $ 213,402.00 |
| Police Dept | $ 212,665.00 | $ 77,150.00 | $ 10,000.00 | $ - | $ - | $ 299,815.00 |
| Fire Dept | $ 3,500.00 | $ 35,000.00 | $ 5,000.00 | $ - | $ - | $ 43,500.00 |
| Animal Control | $ 38,132.00 | $ 14,400.00 | $ - | $ - | $ - | $ 52,532.00 |
| Cemetery Dept | $ - | $ 21,250.00 | $ 10,000.00 | $ - | $ - | $ 31,250.00 |
| Legal Dept | $ 11,600.00 | $ 5,000.00 | $ - | $ - | $ - | $ 16,600.00 |
| Library Dept | $ - | $ 4,000.00 | $ - | $ - | $ - | $ 4,000.00 |
| Airport Dept | $ - | $ 20,000.00 | $ - | $ - | $ - | $ 20,000.00 |
| Parks & Rec | $ 26,060.00 | $ 23,150.00 | $ - | | | $ 49,210.00 |
| Senior Citizens | $ - | $ 5,950.00 | | | | $ 5,950.00 |
| **TOTAL** | **$ 531,281.00** | **$ 600,720.00** | **$ 35,000.00** | **$ -** | **$ -** | **$ 1,167,001.00** |

| | |
|---|---|
| **ESTIMATED ENDING FUND BALANCE** | **$ 633,036.70** |
| **TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE** | **$ 1,800,037.70** |

## Estimated General Fund Balances

**GENERAL FUND BEGINNING FUND BALANCES**
**Bank Accounts**

As of 5/11/20

| | | |
|---|---|---|
| General Fund | $ | 201,502.25 |
| Armory | $ | 1,937.91 |
| Municipal Court | $ | 11,614.55 |
| LandFill | $ | 318,668.83 |
| Reap Grant | $ | 4,474.59 |
| Airport Grant | $ | 23,814.57 |
| **Total** | $ | **562,012.70** |

**ldton Estimated Revenue**

| NERAL FUND 01 | Budget 2018-2019 | Budget 2019-2020 | YTD 04/30/20 | Projected end of year | Proposed Budget 2020-2021 | Council Changes |
|---|---|---|---|---|---|---|
| **TAXES** | | | | | | |
| Sales Tax | $ 445,000.00 | $ 472,000.00 | $ 384,950.08 | $ 461,940.10 | $ 460,000.00 | $ |
| Alcoholic Beverages Tax | $ 12,000.00 | $ 16,000.00 | $ 16,540.91 | $ 19,849.09 | $ 20,000.00 | $ |
| Cigarette Tax | $ 10,500.00 | $ 7,500.00 | $ 7,231.31 | $ 8,677.57 | $ 9,000.00 | $ |
| St & Alley Gasoline Exci: | $ 4,300.00 | $ 6,000.00 | $ 4,168.50 | $ 5,002.20 | $ 5,000.00 | $ |
| Motor Vehicle Tax | $ 19,000.00 | $ 19,000.00 | $ 15,862.30 | $ 19,034.76 | $ 20,000.00 | $ |
| Use Tax | $ 20,000.00 | $ 35,000.00 | $ 43,412.37 | $ 52,094.84 | $ 50,000.00 | $ - |
| **Subtotal** | $ 510,800.00 | $ 555,500.00 | **$ 472,165.47** | **$ 566,598.56** | $ 564,000.00 | $ - |
| | | | | | | |
| **LICENSES & PERMITS** | | | | | | |
| Occupational Licenses | $ 2,000.00 | $ 2,000.00 | $ 1,975.00 | $ 2,650.00 | $ 2,500.00 | $ |
| Building Permits | $ 250.00 | $ 1,000.00 | $ 227.53 | $ 250.00 | $ 250.00 | $ |
| Animal Licenses | $ 900.00 | $ 700.00 | $ 765.00 | $ 765.00 | $ 700.00 | $ |
| Lake Permits | $ - | $ 200.00 | $ 101.00 | $ 101.00 | $ 200.00 | |
| **Subtotal** | $ 3,150.00 | $ 3,900.00 | **$ 3,068.53** | **$ 3,766.00** | $ 3,650.00 | $ - |
| | | | | | | |
| **FINES & FORFEITURES** | | | | | | |
| Code Enforcement Fine: | $ 1,500.00 | $ 1,500.00 | $ 150.00 | $ 150.00 | $ 1,500.00 | $ |
| 25% PD Vehicles | $ 12,500.00 | $ 15,000.00 | $ 7,513.19 | $ 11,806.44 | $ 10,000.00 | |
| Municipal Court | $ 52,000.00 | $ 75,000.00 | $ 24,857.39 | $ 29,828.87 | $ 40,000.00 | $ |
| **Subtotal** | $ 66,000.00 | $ 91,500.00 | **$ 32,520.58** | **$ 41,785.31** | $ 51,500.00 | $ - |
| | | | | | | |
| **FRANCHISE FEES** | | | | | | |
| OG&E Franchise | $ 74,400.00 | $ 73,000.00 | $ 59,494.93 | $ 71,393.92 | $ 75,000.00 | $ |
| ONG Franchise | $ 9,400.00 | $ 8,500.00 | $ 6,761.78 | $ 8,114.14 | $ 7,000.00 | $ |
| SW Bell Franchise | $ 1,800.00 | $ 1,800.00 | $ 1,441.01 | $ 1,800.00 | $ 1,500.00 | $ |
| Cable Franchise | $ 6,900.00 | $ 8,500.00 | $ 4,722.56 | $ 6,296.75 | $ 7,000.00 | $ |
| Fiber Optics Lines | $ 3,300.00 | $ 500.00 | $ 7,097.84 | $ 7,097.84 | $ 7,000.00 | |
| **Subtotal** | $ 95,800.00 | $ 92,300.00 | **$ 79,518.12** | **$ 94,702.64** | $ 97,500.00 | $ - |
| | | | | | | |
| **OTHER REVENUE** | | | | | | |
| Interest | $ 300.00 | $ 325.00 | $ 401.03 | $ 481.24 | $ 400.00 | $ |
| SORD Revenue | $ 244,000.00 | $ 300,000.00 | $ 250,578.30 | $ 300,693.96 | $ 320,000.00 | $ |
| 25% CEMETERY CARE | $ 1,000.00 | $ 500.00 | $ 56.25 | $ 56.25 | $ 500.00 | |
| Cemetery Lots | $ 3,000.00 | $ 1,000.00 | $ 168.75 | $ 168.75 | $ 500.00 | $ |
| Grave Openings | $ 3,000.00 | $ 6,000.00 | $ 4,020.00 | $ 4,020.00 | $ 3,500.00 | $ |
| Return Check Fees | $ - | $ - | $ 30.00 | $ 30.00 | $ - | $ |
| Copies | $ 300.00 | $ 175.00 | $ 114.75 | $ 114.75 | $ 75.00 | $ |
| Airport | $ 500.00 | $ 500.00 | | $ 500.00 | $ 500.00 | $ |
| O-Epic Insurance Reimb | $ - | $ - | | $ - | $ - | |
| Dog Impound Fees | $ 1,400.00 | $ 400.00 | $ 1,530.00 | $ 1,530.00 | $ 1,200.00 | |
| Restitution | $ 1,600.00 | $ 1,600.00 | $ 450.00 | $ 900.00 | $ 1,000.00 | |
| Rent | $ 1,200.00 | $ 1,200.00 | $ 1,000.00 | $ 1,200.00 | $ 1,200.00 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| RV Rent/Fee | $ 18,000.00 | $ 38,000.00 | $ 32,788.00 | $ 37,286.00 | $ 36,000.00 | |
| Pool Admission | $ 4,000.00 | $ 4,000.00 | $ 2,570.37 | $ 2,570.37 | $ 4,000.00 | |
| Police Donations | $ - | $ 500.00 | $ - | $ - | $ - | |
| Fire Dept Donations | | | $ 202.32 | $ 202.32 | $ - | |
| Special Event Donations | $ 1,500.00 | $ 1,500.00 | $ 50.00 | $ 1,050.00 | $ 1,000.00 | |
| Surplus Sales | $ 1,500.00 | $ 1,000.00 | | $ - | $ 1,000.00 | |
| Grants | $ - | $ 100.00 | $ 18,600.00 | $ 18,600.00 | $ - | |
| Armory Rent | $ 5,800.00 | $ 1,000.00 | $ 850.00 | $ 850.00 | $ 500.00 | |
| **Subtotal** | $ 287,100.00 | $ 357,800.00 | **$ 313,409.77** | **$ 370,253.64** | $ 371,375.00 | **$ -** |
| **TRANSFERS IN** | | | | | | |
| Transfers From HMA | $ 150,000.00 | $ 150,000.00 | $ 102,000.00 | $ 102,000.00 | $ 150,000.00 | |
| **Subtotal** | **$ 150,000.00** | **$ 150,000.00** | **$ 102,000.00** | **$ 102,000.00** | **$ 150,000.00** | |
| **TOTAL ESTIMATED REVENU** | **$ 1,112,850.00** | **$ 1,251,000.00** | **$ 1,002,682.47** | **$ 1,179,106.15** | **$ 1,238,025.00** | $ - |

## City of Healdton

| CITY/COURT CLERK | Budget 2018-2019 | Budget 2019-2020 | YTD 4/30/20 | Projected | Proposed Budget 2020-2021 | Council Changes |
|---|---|---|---|---|---|---|
| **PERSONNELL SERVICES** | | | | | | |
| City/Court Clerk Salary | $ 34,840.00 | $ 35,360.00 | $ 38,297.88 | $ 43,372.15 | $ 35,360.00 | |
| Workers Comp | $ 300.00 | $ 150.00 | $ 150.00 | $ 150.00 | $ 150.00 | |
| OESC | $ 180.00 | $ 185.00 | $ - | $ 185.00 | $ 200.00 | |
| Health Ins | $ 6,900.00 | $ 6,500.00 | $ 5,646.62 | $ 6,188.20 | $ 6,500.00 | |
| Dental Ins | $ 315.00 | $ 315.00 | $ 228.54 | $ 281.59 | $ 315.00 | |
| Vision Ins | $ 167.00 | $ 167.00 | $ 159.74 | $ 159.74 | $ 167.00 | |
| FICA, Medicare | $ 3,000.00 | $ 3,000.00 | $ 3,093.36 | $ 3,374.87 | $ 3,500.00 | |
| OMRF (Ret) | $ 3,850.00 | $ 3,850.00 | $ 4,600.75 | $ 4,975.58 | $ 5,000.00 | |
| Life Ins | $ 65.00 | $ 65.00 | $ 57.75 | $ 63.00 | $ 65.00 | |
| Year End Bonus | $ 500.00 | $ 500.00 | $ 500.00 | $ 500.00 | $ 500.00 | |
| Overtime | $ 1,700.00 | $ 1,700.00 | $ 1,500.00 | $ 2,000.00 | $ 2,000.00 | |
| Vacation Payout | $ 700.00 | $ 900.00 | $ 450.00 | $ 1,000.00 | $ 1,000.00 | |
| **Subtotal** | **$ 52,517.00** | **$ 52,692.00** | **$ 54,684.64** | **$ 62,250.13** | **$ 54,757.00** | |
| **MATERIAL & SUPPLIES** | | | | | | |
| Office/Computer Suppli | $ - | $ - | $ - | $ - | $ - | |
| Bonds & Dues | $ 350.00 | $ 600.00 | $ 460.00 | $ 600.00 | $ 600.00 | |
| Publications | $ - | $ - | $ - | $ - | $ - | |
| Travel & Training | $ 1,500.00 | $ 2,000.00 | $ 1,064.50 | $ 1,064.50 | $ 2,000.00 | |
| **Subtotal** | **$ 1,850.00** | **$ 2,600.00** | **$ 1,524.50** | **$ 1,664.50** | **$ 2,600.00** | **$ -** |
| **CAPITAL OUTLAY** | | | | | | |
| Capital Outlay | $ - | $ - | $ - | $ - | $ - | $ - |
| **Subtotal** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| | | | | $ - | | |
| **TOTAL ESTIMATED EXPENSI** | **$ 54,367.00** | **$ 55,292.00** | **$ 56,209.14** | **$ 63,914.63** | **$ 57,357.00** | **$ -** |

# City of Healdton

| CITY ADMINISTRATIO | Budget 2018-2019 | Budget 2019-2020 | YTD 04/30/20 | Projected | Proposed Budget 2020-2021 | Council Changes |
|---|---|---|---|---|---|---|
| **PERSONNELL SERVICES** | | | | | | |
| City Manager | $ - | $ - | $ - | $ - | $ - | |
| Code Enforcement Offic | $ - | $ - | $ - | $ - | $ - | |
| Workers Comp | $ - | $ - | $ - | $ - | $ - | |
| OESC | $ - | $ - | $ - | $ - | $ - | |
| Health Ins | $ - | $ - | $ - | $ - | $ - | |
| Dental Ins | $ - | $ - | $ - | $ - | $ - | |
| Vision Ins | $ - | $ - | $ - | $ - | $ - | |
| FICA, Medicare | $ - | $ - | $ - | $ - | $ - | |
| OMRF (Ret) | $ - | $ - | $ - | $ - | $ - | |
| Life Ins | $ - | $ - | $ - | $ - | $ - | |
| Vehicle Allowance | $ - | $ - | $ - | $ - | $ - | |
| Christmas Bonus | $ - | $ - | $ - | $ - | $ - | |
| Comp Time Payout | $ - | $ - | $ - | $ - | $ - | |
| Overtime | $ - | $ - | $ - | $ - | $ - | |
| Vacation Payout | $ - | $ - | $ - | $ - | $ - | |
| **Subtotal** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **MATERIAL & SUPPLIES** | | | | | | |
| Utilities | $ 5,000.00 | $ 14,000.00 | $ 15,139.15 | $ 18,166.98 | $ 20,000.00 | |
| Telephone | $ 360.00 | $ 360.00 | $ - | $ - | $ 150.00 | |
| Internet | $ 950.00 | $ 1,100.00 | $ 814.50 | $ 977.40 | $ 1,200.00 | |
| Insurance | $ 20,000.00 | $ 25,000.00 | $ 11,719.13 | $ 25,000.00 | $ 25,000.00 | |
| OML & Soda Dues | $ 2,600.00 | $ 2,600.00 | $ 2,481.16 | $ 2,481.16 | $ 1,300.00 | |
| Elections | $ 1,500.00 | $ 2,000.00 | $ - | $ - | $ 2,000.00 | |
| Audit Fees | $ - | $ 5,000.00 | $ 4,900.00 | $ 4,900.00 | $ 5,000.00 | |
| Software Fees | $ - | $ 3,000.00 | $ 3,000.00 | $ 3,000.00 | $ 3,500.00 | |
| Council Training | $ 200.00 | $ 300.00 | $ - | $ - | $ 300.00 | |
| Janitorial Supplies | $ 100.00 | $ 100.00 | $ 40.34 | $ 40.34 | $ 100.00 | |
| SORD Fees | $ 190,000.00 | $ 215,000.00 | $ 194,029.69 | $ 232,835.63 | $ 225,000.00 | |
| Garage/Building Repair | $ 1,500.00 | $ 1,500.00 | $ 1,061.72 | $ 1,200.00 | $ 1,500.00 | |
| Armory Exp | $ 1,500.00 | $ 1,500.00 | $ 19.13 | $ 19.13 | $ 500.00 | |
| Demolition Exp | $ 25,000.00 | $ 25,000.00 | $ 72.00 | $ 1,200.00 | $ 25,000.00 | |
| Postage & Envelopes | $ 500.00 | $ 500.00 | $ 267.78 | $ 200.00 | $ 500.00 | |
| Office/Computer Suppli | $ 1,000.00 | $ 1,000.00 | $ 519.32 | $ 650.00 | $ 500.00 | |
| Bonds & Dues | $ 470.00 | $ 470.00 | $ 50.00 | $ 300.00 | $ 250.00 | |
| Tuition Reimbursement | $ - | $ - | $ - | $ - | $ - | |
| Travel & Training | $ - | $ - | $ - | $ - | $ - | |
| Codification | $ - | $ - | $ - | $ - | $ - | |
| Publications | $ 1,000.00 | $ 2,000.00 | $ 760.10 | $ 1,200.00 | $ 1,500.00 | |
| Pest Control | $ 480.00 | $ 500.00 | $ 120.00 | $ 200.00 | $ 320.00 | |
| Chamber Donations | $ 450.00 | $ 300.00 | $ 300.00 | $ 300.00 | $ 300.00 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| Contingency | $ 500.00 | $ 500.00 | $ 488.86 | $ 488.86 | $ 500.00 | |
| Consulting Services | $ - | $ - | $ - | $ - | $ - | |
| **Subtotal** | **$ 253,110.00** | **$ 301,730.00** | **$ 235,782.88** | **$ 293,159.50** | **$ 314,420.00** | **$ -** |
| **CAPITAL OUTLAY** | | | | | | |
| | $ - | $ 30,000.00 | $ - | $ 25,000.00 | $ - | |
| | $ - | $ - | $ - | $ - | $ - | |
| **Subtotal** | **$ -** | **$ 30,000.00** | **$ -** | **$ 25,000.00** | **$ -** | |
| **TOTAL ESTIMATED EXPENSI** | **$ 253,110.00** | **$ 331,730.00** | **$ 235,782.88** | **$ 318,159.50** | **$ 314,420.00** | **$ -** |

* Dues will be split between City and HMA

## ' of Healdton

| CITY TREASURER | | Budget 2018-2019 | | Budget 2019-2020 | | YTD 4/30/20 | | Projected | | Proposed Budget 2020-2021 | | Council Changes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **PERSONNELL SERVICES** | | | | | | | | | | | | |
| City Treasure Salary | $ | 33,800.00 | $ | 34,320.00 | $ | 32,049.02 | $ | 35,644.50 | $ | 34,320.00 | | |
| Workers Comp | $ | 300.00 | $ | 150.00 | $ | 150.00 | $ | 150.00 | $ | 150.00 | | |
| OESC | $ | 180.00 | $ | 185.00 | $ | 99.37 | $ | 185.00 | $ | 190.00 | | |
| Health Ins | $ | 9,400.00 | $ | 9,400.00 | $ | 8,467.76 | $ | 9,281.92 | $ | 10,250.00 | | |
| Dental Ins | $ | 315.00 | $ | 315.00 | $ | 228.54 | $ | 255.59 | $ | 315.00 | | |
| Vision Ins | $ | 175.00 | $ | 175.00 | $ | 159.74 | $ | 173.60 | $ | 175.00 | | |
| FICA, Medicare | $ | 3,600.00 | $ | 3,200.00 | $ | 1,414.82 | $ | 1,611.54 | $ | 3,200.00 | | |
| OMRF (Ret) | $ | 3,700.00 | $ | 3,800.00 | $ | 3,784.94 | $ | 4,036.42 | $ | 4,500.00 | | |
| Life Ins | $ | 65.00 | $ | 65.00 | $ | 57.75 | $ | 63.00 | $ | 65.00 | | |
| Year End Bonus | $ | 300.00 | $ | 300.00 | $ | 300.00 | $ | 300.00 | $ | 500.00 | | |
| Overtime | $ | 1,700.00 | $ | 1,700.00 | $ | 1,000.00 | $ | 1,500.00 | $ | 2,000.00 | | |
| Vacation Payout | $ | 700.00 | $ | 700.00 | $ | - | $ | - | $ | 700.00 | | |
| **Subtotal** | **$** | **54,235.00** | **$** | **54,310.00** | **$** | **47,711.94** | **$** | **53,201.57** | **$** | **56,365.00** | **$** | **-** |
| **MATERIAL & SUPPLIES** | | | | | | | | | | | | |
| Office/Computer Suppli | $ | - | $ | - | $ | - | $ | - | $ | - | | |
| Bonds & Dues | $ | 500.00 | $ | 600.00 | $ | 460.00 | $ | 560.00 | $ | 600.00 | | |
| Postage & Envelops | $ | - | $ | - | $ | - | $ | - | $ | - | | |
| Travel & Training | $ | 1,500.00 | $ | 2,000.00 | $ | 1,064.50 | $ | 1,064.50 | $ | 2,000.00 | | |
| **Subtotal** | **$** | **2,000.00** | **$** | **2,600.00** | **$** | **1,524.50** | **$** | **1,624.50** | **$** | **2,600.00** | **$** | **-** |
| **CAPITAL OUTLAY** | | | | | | | | | | | | |
| Capital Outlay | $ | - | $ | - | $ | - | $ | - | $ | - | $ | - |
| **Subtotal** | **$** | **-** | **$** | **-** | **$** | **-** | **$** | **-** | **$** | **-** | **$** | **-** |
| **TOTAL ESTIMATED EXPENSI** | **$** | **56,235.00** | **$** | **56,910.00** | **$** | **49,236.44** | **$** | **54,826.07** | **$** | **58,965.00** | **$** | **-** |

City of Healdton

| STREET DEPT | Budget 2018-2019 | Budget 2019-2020 | YTD 4/30/20 | Projected | Proposed Budget 2020-2021 |
|---|---|---|---|---|---|
| **PERSONNELL SERVICES** | | | | | |
| Crew Supervisor | $ 32,250.00 | $ 32,250.00 | $ 28,645.15 | $ 33,853.36 | $ 32,250.00 |
| Street Crew | $ - | $ - | $ - | $ - | $ 25,000.00 |
| Street Crew | $ 23,400.00 | $ 26,000.00 | $ 24,158.23 | $ 28,550.64 | $ 25,000.00 |
| Part Time Crew | $ 15,000.00 | $ 16,700.00 | $ 13,839.19 | $ 16,355.41 | $ - |
| Workers Comp | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 |
| OESC | $ 550.00 | $ 750.00 | $ 208.35 | $ 675.00 | $ 750.00 |
| Health Ins | $ 18,800.00 | $ 19,000.00 | $ 27,508.92 | $ 27,508.92 | $ 21,500.00 |
| Dental Ins | $ 650.00 | $ 675.00 | $ 642.12 | $ 645.25 | $ 950.00 |
| Vision Ins | $ 350.00 | $ 360.00 | $ 361.04 | $ 402.62 | $ 500.00 |
| FICA, Medicare | $ 6,050.00 | $ 6,000.00 | $ 3,070.00 | $ 4,550.00 | $ 6,000.00 |
| OMRF (Ret) | $ 6,200.00 | $ 6,500.00 | $ 4,495.93 | $ 5,665.00 | $ 6,500.00 |
| Life Ins | $ 130.00 | $ 130.00 | $ 131.25 | $ 168.00 | $ 252.00 |
| Year End Bonus | $ 700.00 | $ 700.00 | $ 700.00 | $ 700.00 | $ 1,400.00 |
| Overtime | $ 2,500.00 | $ 2,500.00 | $ 1,000.00 | $ 2,500.00 | $ 2,500.00 |
| Vacation Payout | $ 600.00 | $ 600.00 | $ - | $ 600.00 | $ 600.00 |
| **Subtotal** | **$ 112,180.00** | **$ 117,165.00** | **$ 109,760.18** | **$ 127,174.19** | **$ 128,202.00** |
| **MATERIAL & SUPPLIES** | | | | | |
| Traffic Light | $ 2,000.00 | $ 1,500.00 | $ 668.24 | $ 800.00 | $ 1,000.00 |
| Street Light Electricty | $ 45,000.00 | $ 50,000.00 | $ 38,241.67 | $ 50,844.00 | $ 50,000.00 |
| Vehicle Main & Repair | $ 4,500.00 | $ 4,500.00 | $ 3,584.21 | $ 3,800.00 | $ 4,000.00 |
| Fuel & Oil | $ 7,000.00 | $ 6,000.00 | $ 4,214.21 | $ 4,500.00 | $ 4,500.00 |
| Engineering | $ - | $ - | $ - | $ - | $ - |
| Drainage | $ - | $ - | $ - | $ - | $ 5,000.00 |
| Operating Supplies | $ 2,500.00 | $ 4,000.00 | $ 1,533.90 | $ 2,500.00 | $ 2,500.00 |
| Equipment Repair & Main | $ 4,000.00 | $ 4,500.00 | $ 5,518.34 | $ 4,500.00 | $ 5,000.00 |
| Uniform Allowance | $ - | $ - | $ - | $ - | $ - |
| Park Maintenance | $ 2,000.00 | $ 2,000.00 | $ 1,001.74 | $ 1,200.00 | $ 1,500.00 |
| Travel & Training | $ 300.00 | $ 400.00 | $ - | $ 295.92 | $ 400.00 |
| Chemicals | $ 1,500.00 | $ 1,000.00 | $ 934.50 | $ 934.50 | $ 1,200.00 |
| Bonds & Dues | $ 100.00 | $ 100.00 | $ 50.00 | $ 50.00 | $ 100.00 |
| **Subtotal** | **$ 68,900.00** | **$ 74,000.00** | **$ 55,746.81** | **$ 69,424.42** | **$ 75,200.00** |
| **CAPITAL OUTLAY** | | | | | |
| | $ 20,000.00 | $ 30,000.00 | $ 5,870.25 | $ 5,870.25 | $ 10,000.00 |
| **Subtotal** | **$ 20,000.00** | **$ 30,000.00** | **$ 5,870.25** | **$ 5,870.25** | **$ 10,000.00** |
| **TOTAL ESTIMATED EXPENSES** | **$ 201,080.00** | **$ 221,165.00** | **$ 171,377.24** | **$ 202,468.86** | **$ 213,402.00** |

**City of Healdton**

| POLICE DEPT | Budget 2018-2019 | Budget 2019-2020 | YTD 4/30/20 | Projected | Proposed Budget 2020-2021 | Council Changes |
|---|---|---|---|---|---|---|
| **PERSONNELL SERVICES** | | | | | | |
| Chief of Police | $ 44,720.00 | $ 44,720.00 | $ 37,804.21 | $ 45,852.58 | $ 42,500.00 | |
| Police Officer | $ 40,248.00 | $ 40,248.00 | $ 32,256.84 | $ 44,021.42 | $ 36,000.00 | |
| Police Officer Sgt | $ 36,894.00 | $ 36,894.00 | $ 31,642.54 | $ 43,486.89 | $ 38,000.00 | |
| Police Officer | $ 36,894.00 | $ 36,894.00 | $ 31,145.15 | $ 38,298.16 | $ 33,550.00 | |
| Police Officers (Part Time) | $ 22,464.00 | $ 23,500.00 | $ 13,576.92 | $ 9,931.25 | $ - | |
| Police Officers (Part Time) | $ 22,464.00 | $ 23,500.00 | $ 18,646.50 | $ 18,646.50 | $ - | |
| Workers Comp | $ 6,500.00 | $ 6,000.00 | $ 2,500.00 | $ 2,500.00 | $ 3,000.00 | |
| OESC | $ 1,080.00 | $ 1,100.00 | $ 492.31 | $ 950.00 | $ 1,100.00 | |
| Health Ins | $ 24,700.00 | $ 20,000.00 | $ 13,129.83 | $ 13,155.37 | $ 20,000.00 | |
| Dental Ins | $ 1,300.00 | $ 1,000.00 | $ 404.89 | $ 485.39 | $ 1,200.00 | |
| Vision Ins | $ 700.00 | $ 500.00 | $ 347.19 | $ 361.05 | $ 700.00 | |
| FICA, Medicare | $ 16,275.00 | $ 15,000.00 | $ 11,762.02 | $ 14,535.19 | $ 15,000.00 | |
| OMRF (Ret) | $ 13,500.00 | $ 15,000.00 | $ 14,512.81 | $ 14,960.89 | $ 15,000.00 | |
| Life Ins | $ 255.00 | $ 255.00 | $ 278.25 | $ 294.00 | $ 315.00 | |
| Year End Bonus | $ 1,400.00 | $ 1,700.00 | $ 1,400.00 | $ 1,400.00 | $ 1,300.00 | |
| Overtime | $ 4,000.00 | $ 3,000.00 | $ 1,000.00 | $ 3,000.00 | $ 3,000.00 | |
| Vacation Payout | $ 2,000.00 | $ 2,000.00 | $ - | $ 2,000.00 | $ 2,000.00 | |
| **Subtotal** | **$ 275,394.00** | **$ 271,311.00** | **$ 210,899.46** | **$ 253,878.69** | **$ 212,665.00** | **$ -** |
| **MATERIAL & SUPPLIES** | | | | | | |
| Telephone | $ 2,100.00 | $ 2,500.00 | $ 2,023.94 | $ 2,502.54 | $ 2,500.00 | |
| Internet | $ 1,450.00 | $ 1,500.00 | $ 1,129.86 | $ 1,349.51 | $ 1,500.00 | |
| Vehicle Main & Repair | $ 5,000.00 | $ 5,000.00 | $ (798.49) | $ 7,840.13 | $ 8,000.00 | |
| Fuel & Oil | $ 14,000.00 | $ 18,000.00 | $ 9,257.89 | $ 11,735.19 | $ 12,000.00 | |
| Officer Equipment | $ 4,000.00 | $ 8,000.00 | $ (5,430.96) | $ - | $ 3,000.00 | |
| Range Maintenance | $ - | $ - | $ - | $ - | $ - | |
| Telecommunications | $ 150.00 | $ 150.00 | $ - | $ - | $ 150.00 | |
| Uniform Allowance | $ 2,500.00 | $ 8,000.00 | $ 4,234.75 | $ 4,234.75 | $ 3,500.00 | |
| Dispatch Contract | $ 35,000.00 | $ 35,000.00 | $ 17,362.00 | $ 17,950.00 | $ 35,000.00 | |
| Office Supplies | $ 500.00 | $ 2,300.00 | $ 1,619.38 | $ 1,800.00 | $ 1,800.00 | |
| Contingency | $ 500.00 | $ 500.00 | $ 163.75 | $ 163.75 | $ 500.00 | |
| Bonds & Dues | $ 200.00 | $ 200.00 | $ 24.00 | $ 200.00 | $ 200.00 | |
| OSBI & Cleet | $ 3,500.00 | $ 6,500.00 | $ 4,025.55 | $ 5,247.43 | $ 6,500.00 | |
| Travel & Training | $ 3,500.00 | $ 7,000.00 | $ 1,374.57 | $ 1,850.00 | $ 2,000.00 | |
| Parking Lot Rent | $ 300.00 | $ 300.00 | $ 300.00 | $ 300.00 | $ 300.00 | |
| Special Events | $ 200.00 | $ 200.00 | $ 59.90 | $ 59.90 | $ 200.00 | |
| **Subtotal** | **$ 72,400.00** | **$ 95,150.00** | **$ 35,346.14** | **$ 55,233.20** | **$ 77,150.00** | **$ -** |
| **CAPITAL OUTLAY** | | | | | | |
| | $ 35,000.00 | $ 25,000.00 | $ 25,129.03 | $ 25,129.03 | $ 10,000.00 | |
| **Subtotal** | **$ 35,000.00** | **$ 25,000.00** | **$ 41,111.98** | **$ 25,129.03** | **$ 10,000.00** | **$ -** |
| **TOTAL ESTIMATED EXPENSES** | **$ 382,794.00** | **$ 391,461.00** | **$ 287,357.58** | **$ 334,240.92** | **$ 299,815.00** | **$ -** |

'ity of Healdton

| FIRE DEPT | Budget 2018-2019 | Budget 2019-2020 | YTD 04/30/20 | Projected | Proposed Budget 2020-2021 | Council Changes |
|---|---|---|---|---|---|---|
| **PERSONNELL SERVICES** | | | | | | |
| Workers Comp | $ 850.00 | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 | |
| OESC | $ - | $ - | $ - | $ - | $ - | $ - |
| Health Ins | $ - | $ - | $ - | $ - | $ - | $ - |
| FICA, Medicare | $ - | $ - | $ - | $ - | $ - | $ - |
| OMRF (Ret) | $ - | $ - | $ - | $ - | $ - | $ - |
| Life Ins | $ - | $ - | $ - | $ - | $ - | $ - |
| Year End Bonus | $ - | $ - | $ - | $ - | $ 2,500.00 | $ - |
| **Subtotal** | **$ 850.00** | **$ 1,000.00** | **$ 1,000.00** | **$ 1,000.00** | **$ 3,500.00** | **$ -** |
| **MATERIAL & SUPPLIES** | | | | | | |
| Telephone | $ - | $ - | $ - | $ - | $ - | |
| Internet | $ 650.00 | $ 650.00 | $ 750.20 | $ 831.00 | $ 1,000.00 | |
| Vehicle Main & Repair | $ 5,000.00 | $ 8,000.00 | $ 72.22 | $ 3,500.00 | $ 8,000.00 | |
| Communication Repair | $ 500.00 | $ 500.00 | $ - | $ - | $ 500.00 | |
| Equipment Repair | $ - | $ 2,000.00 | $ - | $ - | $ 2,000.00 | |
| Fuel & Oil | $ 4,000.00 | $ 4,000.00 | $ 1,941.10 | $ 2,200.00 | $ 4,000.00 | |
| Emergency Mgnt Training | $ 1,200.00 | $ 1,200.00 | $ - | $ - | $ 1,200.00 | |
| Emergency Mgnt Sirens | $ - | $ 6,000.00 | $ - | $ - | $ 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 | $ 1,400.00 | $ 1,120.00 | $ 1,120.00 | $ 1,400.00 | |
| Volunteer Ret Dues | $ 1,500.00 | $ 1,500.00 | $ - | $ 1,500.00 | $ 1,500.00 | |
| Insurance | $ 5,000.00 | $ 5,000.00 | $ - | $ 5,000.00 | $ 5,000.00 | |
| Utilities | $ 8,000.00 | $ - | $ - | $ - | $ - | |
| Rent/Lease | $ 750.00 | $ 1,000.00 | $ 784.41 | $ 950.00 | $ 1,000.00 | |
| Office Supplies | $ 300.00 | $ 300.00 | $ 217.50 | $ 300.00 | $ 500.00 | |
| Fire Extinguisher Inspections | $ 450.00 | $ 600.00 | $ 349.00 | $ 349.00 | $ 600.00 | |
| Contingency | $ 500.00 | $ 500.00 | $ - | $ - | $ 500.00 | |
| Travel & Training | $ 8,000.00 | $ 2,500.00 | $ - | $ - | $ 1,500.00 | |
| **Subtotal** | **$ 37,350.00** | **$ 35,450.00** | **$ 5,234.43** | **$ 15,750.00** | **$ 35,000.00** | **$ -** |
| **CAPITAL OUTLAY** | | | | | | |
| | $ 5,000.00 | $ 2,500.00 | $ 2,500.00 | $ 2,500.00 | $ - | |
| | | $ 5,000.00 | $ 3,100.00 | $ 3,100.00 | $ 5,000.00 | |
| **Subtotal** | **$ 5,000.00** | **$ 7,500.00** | **$ 2,500.00** | **$ 2,500.00** | **$ 5,000.00** | **$ -** |
| **TOTAL ESTIMATED EXPENSES** | **$ 43,200.00** | **$ 43,950.00** | **$ 8,734.43** | **$ 19,250.00** | **$ 43,500.00** | **$ -** |

City of Healdton

| CEMETERY DEPT | Budget 2018-2019 | Budget 2019-2020 | YTD 4/30/20 | Projected | Proposed Budget 2020-2021 | Council Changes |
|---|---|---|---|---|---|---|
| **PERSONNELL SERVICES** | | | | | | |
| Personnel | $ - | $ - | $ - | $ - | $ - | $ - |
| **Subtotal** | $ - | $ - | $ - | | $ - | $ - |
| | | | | $ - | | |
| **MATERIAL & SUPPLIES** | | | | | | |
| Fuel & Oil | $ - | $ - | $ - | $ - | $ - | $ - |
| Operating Supplies | $ 500.00 | $ 250.00 | $ 654.40 | $ 654.40 | $ 250.00 | |
| Maintenance | $ 18,000.00 | $ 16,000.00 | $ 11,200.00 | $ 15,000.00 | $ 16,000.00 | |
| Engineering | $ - | $ 5,000.00 | $ 1,935.00 | $ 2,500.00 | $ 5,000.00 | |
| **Subtotal** | $ 18,500.00 | $ 21,250.00 | $ 13,789.40 | $ 18,154.40 | $ 21,250.00 | $ - |
| **CAPITAL OUTLAY** | | | | | | |
| | $ 10,000.00 | $ 10,000.00 | $ - | $ - | $ 10,000.00 | |
| | | $ 10,000.00 | | | | |
| **Subtotal** | $ 10,000.00 | $ 20,000.00 | $ - | $ - | $ 10,000.00 | $ - |
| **TOTAL ESTIMATED EXPENSES** | $ 28,500.00 | $ 41,250.00 | $ 13,789.40 | $ 18,154.40 | $ 31,250.00 | $ - |

**City of Healdton**

| **LEGAL DEPT** | | Budget 2018-2019 | | Budget 2019-2020 | | YTD 4/30/20 | | Projected | | Proposed Budget 2020-2021 | | Council Changes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **PERSONNELL SERVICES** | | | | | | | | | | | | |
| City Attorney | $ | 7,200.00 | $ | 7,200.00 | $ | 6,000.00 | $ | 7,200.00 | $ | 7,200.00 | $ | - |
| Municipal Judge | $ | 4,400.00 | $ | 4,400.00 | $ | 2,000.00 | $ | 2,800.00 | $ | 4,400.00 | $ | - |
| **Subtotal** | **$** | **11,600.00** | **$** | **11,600.00** | **$** | **8,000.00** | **$** | **10,000.00** | **$** | **11,600.00** | **$** | **-** |
| **MATERIAL & SUPPLIES** | | | | | | | | | | | | |
| Legal Services | $ | 3,000.00 | $ | 3,000.00 | $ | 2,743.75 | $ | 2,743.75 | $ | 3,000.00 | $ | - |
| Litigation | $ | 2,000.00 | $ | 2,000.00 | $ | - | $ | - | $ | 2,000.00 | $ | - |
| **Subtotal** | **$** | **5,000.00** | **$** | **5,000.00** | **$** | **2,743.75** | **$** | **2,743.75** | **$** | **5,000.00** | **$** | **-** |
| **CAPITAL OUTLAY** | | | | | | | | | | | | |
| | $ | - | $ | - | $ | - | $ | - | $ | - | $ | - |
| **Subtotal** | **$** | **-** | **$** | **-** | **$** | **-** | **$** | **-** | **$** | **-** | **$** | **-** |
| **TOTAL ESTIMATED EXI** | **$** | **16,600.00** | **$** | **16,600.00** | **$** | **10,743.75** | **$** | **12,743.75** | **$** | **16,600.00** | **$** | **-** |

ʻity of Healdton

| LIBRARY DEPT | Budget 2018-2019 | Budget 2019-2020 | YTD 4/30/20 | Projected | Proposed Budget 2020-2021 | Council Changes |
|---|---|---|---|---|---|---|
| **PERSONNELL SERVICES** | | | | | | |
| Personnel | $ - | $ - | $ - | $ - | $ - | $ - |
| **Subtotal** | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | |
| **MATERIAL & SUPPLIES** | | | | | | |
| Telephone | $ 325.00 | $ 400.00 | $ 326.53 | $ 391.84 | $ 400.00 | |
| Utilities | $ 450.00 | $ 1,000.00 | $ 442.30 | $ 530.76 | $ 1,000.00 | |
| Insurance | $ - | $ - | $ - | $ - | $ - | |
| Building Repair | $ 500.00 | $ 500.00 | $ 7.00 | $ 7.00 | $ 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** | $ 3,375.00 | $ 4,000.00 | $ 2,375.83 | $ 2,849.60 | $ 4,000.00 | $ - |
| | | | | | | |
| **CAPITAL OUTLAY** | | | | | | |
| Capital Outlay | $ - | $ - | $ - | $ - | $ - | $ - |
| **Subtotal** | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | |
| **TOTAL ESTIMATED EXPE** | $ 3,375.00 | $ 4,000.00 | $ 2,375.83 | $ 2,849.60 | $ 4,000.00 | $ - |

**City of Healdton**

| ANIMAL CONTROL/CODE ENFORCEMENT | Budget 2018-2019 | Budget 2019-2020 | YTD 04/30/20 | Projected | Proposed Budget 2020-2021 | Council Changes |
|---|---|---|---|---|---|---|
| **PERSONNELL SERVICES** | | | | | | |
| Salary | $ - | $ - | $ - | $ - | $ 25,000.00 | |
| Workers Comp | $ - | $ - | $ - | $ - | $ 500.00 | |
| OESC | $ - | $ - | $ - | $ - | $ 190.00 | |
| Health Ins | $ - | $ - | $ - | $ - | $ 5,500.00 | |
| Dental Ins | $ - | $ - | $ - | $ - | $ 312.00 | |
| Vision Ins | $ - | $ - | $ - | $ - | $ 167.00 | |
| FICA, Medicare | $ - | $ - | $ - | $ - | $ 2,000.00 | |
| OMRF (Ret) | $ - | $ - | $ - | $ - | $ 2,800.00 | |
| Life Ins | $ - | $ - | $ - | $ - | $ 63.00 | |
| Year End Bonus | $ - | $ - | $ - | $ - | $ 100.00 | |
| Overtime | $ - | $ - | $ - | $ - | $ 1,500.00 | |
| **Subtotal** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 38,132.00** | **$ -** |
| | | | | | | |
| **MATERIAL & SUPPLIES** | | | | | | |
| Utilities | $ 1,300.00 | $ 1,750.00 | $ 1,408.17 | $ 1,625.00 | $ 1,750.00 | |
| Vehicle Main & Repair | $ - | $ - | $ - | $ - | $ 2,500.00 | |
| Fuel & Oil | $ - | $ - | $ - | $ - | $ 1,500.00 | |
| Office/Computer Supplies | $ - | $ - | $ - | $ - | $ - | |
| Officer Equipment | $ 250.00 | $ - | $ - | $ - | $ 250.00 | |
| Uniform Allowance | $ - | $ - | $ - | $ - | $ - | |
| Travel & Training | $ 1,000.00 | $ - | $ - | $ - | $ 1,500.00 | |
| Dog Pound Maintenance | $ 1,000.00 | $ 1,200.00 | $ 2,311.84 | $ 2,600.00 | $ 3,000.00 | |
| Animal Boarding Fees | $ 3,000.00 | $ 3,000.00 | $ 1,950.00 | $ 1,200.00 | $ 1,500.00 | |
| Animal Food | $ 250.00 | $ 250.00 | $ 361.27 | $ 450.00 | $ 500.00 | |
| Pest Control | $ 600.00 | $ 900.00 | $ 300.00 | $ 300.00 | $ 900.00 | |
| Vet Expence | $ 500.00 | $ 500.00 | $ 591.80 | $ 625.00 | $ 1,000.00 | |
| Postage | $ - | $ - | $ - | $ - | $ - | |
| **Subtotal** | **$ 7,900.00** | **$ 7,600.00** | **$ 6,923.08** | **$ 6,800.00** | **$ 14,400.00** | **$ -** |
| | | | | | | |
| **CAPITAL OUTLAY** | | | | | | |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| **Subtotal** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| | | | | | | |
| **TOTAL ESTIMATED EXPENSES** | **$ 7,900.00** | **$ 7,600.00** | **$ 6,923.08** | **$ 6,800.00** | **$ 52,532.00** | **$ -** |

'ity of Healdton

| AIRPORT DEPT | Budget 2018-2019 | Budget 2019-2020 | YTD 4/30/20 | Projected | Proposed Budget 2020-2021 | Council Changes |
|---|---|---|---|---|---|---|
| **PERSONNEL SERVICES** | | | | | | |
| Personnel | $ - | $ - | $ - | $ - | $ - | $ - |
| **Subtotal** | $ - | $ - | $ - | $ - | $ - | $ - |
| **MATERIAL & SUPPLIES** | | | | | | |
| Maintenance | $ 500.00 | $ 500.00 | $ 30,509.17 | $ 30,509.17 | $ 20,000.00 | |
| **Subtotal** | **$ 500.00** | **$ 500.00** | **$ 30,509.17** | **$ 30,509.17** | **$ 20,000.00** | **$ -** |
| **CAPITAL OUTLAY** | | | | | | |
| | $ - | $ - | $ - | $ - | | $ - |
| **Subtotal** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **TOTAL ESTIMATED EXPENSI** | **$ 500.00** | **$ 500.00** | **$ 30,509.17** | **$ 30,509.17** | **$ 20,000.00** | **$ -** |

ity of Healdton

| Park & Recs. | | Budget 2018-2019 | | Budget 2019-2020 | | YTD 4/30/20 | | Projected | | Proposed Budget 2020-2021 | | Council Changes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **PERSONNELL SERVICES** | | | | | | | | | | | | |
| Pool Manager | $ | 3,900.00 | $ | 3,900.00 | $ | 2,100.00 | $ | 4,200.00 | $ | 6,400.00 | | |
| PT Lifeguard | $ | 3,100.00 | $ | 3,100.00 | $ | 1,504.00 | $ | 3,000.00 | $ | 4,400.00 | | |
| PT Lifeguard | $ | 3,100.00 | $ | 3,100.00 | $ | 724.50 | $ | 1,600.00 | $ | 4,400.00 | | |
| PT Lifeguard | $ | 2,900.00 | $ | 2,900.00 | $ | 1,421.25 | $ | 3,000.00 | $ | 4,100.00 | | |
| PT Lifeguard | $ | 2,900.00 | $ | 2,900.00 | $ | 986.25 | $ | 2,000.00 | $ | 3,850.00 | | |
| Workers Comp | $ | 1,250.00 | $ | 1,250.00 | $ | 1,200.00 | $ | 1,200.00 | $ | 1,250.00 | | |
| OESC | $ | 160.00 | $ | 160.00 | $ | - | $ | 125.00 | $ | 160.00 | | |
| FICA, Medicare | $ | 1,500.00 | $ | 1,500.00 | $ | 644.72 | $ | 1,300.00 | $ | 1,500.00 | | |
| **Subtotal** | **$** | **18,810.00** | **$** | **18,810.00** | **$** | **8,580.72** | **$** | **16,425.00** | **$** | **26,060.00** | | |
| **MATERIAL & SUPPLIES** | | | | | | | | | | | | |
| Utilities | $ | 6,500.00 | $ | 10,000.00 | $ | 7,795.58 | $ | 11,693.37 | $ | 11,000.00 | | |
| Telephone | $ | 60.00 | $ | 100.00 | $ | 116.23 | $ | 174.35 | $ | 150.00 | | |
| Travel and Training | $ | 600.00 | $ | 400.00 | $ | - | $ | - | $ | - | | |
| Fuel & Oil | $ | - | $ | - | $ | - | $ | - | $ | - | | |
| Operating Supplies Pool | $ | 3,500.00 | $ | 9,000.00 | $ | 2,537.45 | $ | 5,000.00 | $ | 6,000.00 | | |
| Operating Supplies Lake | $ | 1,500.00 | $ | 2,000.00 | $ | 2,769.88 | $ | 2,769.88 | $ | 3,000.00 | | |
| Special Events | $ | - | $ | - | $ | 1,773.70 | $ | 1,773.70 | $ | 2,000.00 | | |
| Lake House Maintenanc | $ | 1,000.00 | $ | 1,000.00 | $ | 52.98 | $ | 52.98 | $ | 1,000.00 | | |
| **Subtotal** | **$** | **13,160.00** | **$** | **22,500.00** | **$** | **15,045.82** | **$** | **21,464.28** | **$** | **23,150.00** | **$** | **-** |
| **CAPITAL OUTLAY** | | | | | | | | | | | | |
| | $ | 8,000.00 | $ | 11,000.00 | **$** | **-** | **$** | **-** | | | $ | - |
| **Subtotal** | **$** | **8,000.00** | **$** | **11,000.00** | **$** | **-** | **$** | **-** | **$** | **-** | **$** | **-** |
| **TOTAL ESTIMATED EXPENSI** | **$** | **39,970.00** | **$** | **52,310.00** | **$** | **23,626.54** | **$** | **37,889.28** | **$** | **49,210.00** | **$** | **-** |

# City of Healdton

| Senior Citizens | Budget 2018-2019 | Budget 2019-2020 | YTD 4/30/20 | Projected | Proposed Budget 2020-2021 | 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 | $ 3,500.00 | $ 2,764.87 | $ 3,317.84 | $ 4,000.00 | |
| Telephone | $ 400.00 | $ 400.00 | $ 344.02 | $ 412.82 | $ 450.00 | |
| Building Repair | $ 1,000.00 | $ 1,000.00 | $ 306.97 | $ 306.97 | $ 1,500.00 | |
| **Subtotal** | **$ 3,900.00** | **$ 4,900.00** | **$ 3,415.86** | **$ 4,037.64** | **$ 5,950.00** | **$ -** |
| **CAPITAL OUTLAY** | | | | | | |
| | $ - | $ - | $ - | $ - | | $ - |
| **Subtotal** | $ - | $ - | $ - | $ - | $ - | $ - |
| **TOTAL ESTIMATED EXPENSES** | **$ 3,900.00** | **$ 4,900.00** | **$ 3,415.86** | **$ 3,722.53** | **$ 5,950.00** | **$ -** |

## Healdton Municipal Authority
## 2020-2021 Budget Summary

**Fiscal Year 2020 - 2021**

| | |
|---|---|
| **HMA FUND BEGINNING FUND BALANCE-ESTIMATED** | $ 1,888,314.53 |
| **REVENUE SOURCES** | **Total** |
| Taxes | $ 254,000.00 |
| Water/Sewer Fees | $ 692,250.00 |
| Other Revenue | $ 2,550.00 |
| Transfers In | $ 31,500.00 |
| **TOTAL REVENUE** | **$ 980,300.00** |
| **TOTAL AVAILABLE** | **$ 2,868,614.53** |

**APPROPRIATIONS**

| | Personnel Service | Materials & Supplies | Capital Outlay | Debit Services | Transfers Out | Total |
|---|---|---|---|---|---|---|
| HMA Admin | $ 133,145.00 | $ 75,550.00 | $ 7,500.00 | $ - | $ 150,000.00 | $ 366,195.00 |
| Water Plant | $ 86,660.00 | $ 126,850.00 | $ 40,000.00 | $- | $- | $ 253,510.00 |
| Sewer Plant | $ 63,433.00 | $ 80,200.00 | $ 25,000.00 | $- | $- | $ 168,633.00 |
| Field Operations | $ 263,940.00 | $ 136,150.00 | $ 30,000.00 | $ - | $ - | $ 430,090.00 |
| **TOTAL** | **$ 547,178.00** | **$ 418,750.00** | **$ 102,500.00** | **$ -** | **$ 150,000.00** | **$ 1,218,428.00** |

| | |
|---|---|
| **ESTIMATED ENDING FUND BALANCE** | **$ 1,650,186.53** |
| **TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE** | **$ 2,868,614.53** |

## Estimated Fund Balances

**HMA FUND**

**BEGINNING FUND BALANCE** 5/11/2020

**Bank Accounts**

| | | |
|---|---|---|
| Water Plant Tax | $ | 597,847.29 |
| SP Water Project | $ | 111.54 |
| Water Fund | $ | 36,904.47 |
| Sewer Fund | $ | 47,865.53 |
| HMA Sweep | $ | 1,069,827.81 |
| HMA | $ | 22,557.34 |
| Meter Deposit | $ | 78,388.08 |
| Meter Deposit CD | $ | 34,812.47 |
| **Total** | **$** | **1,888,314.53** |

# Healdton Municipal Authority Estimated Revenue

| HMA FUND 02 | Budget 2018-2019 | Budget 2019-2020 | YTD 4/30/20 | Projected | Proposed Budget 2020-2021 | Council Changes |
|---|---|---|---|---|---|---|
| **TAXES** | | | | | | |
| Sales Tax | $ 112,000.00 | $ 118,000.00 | $ 96,237.32 | $ 115,484.78 | $ 115,000.00 | |
| Use Tax | $ 16,700.00 | $ 9,000.00 | $ 10,853.05 | $ 13,023.66 | $ 12,000.00 | |
| Water Plant Tax | $ 112,000.00 | $ 118,000.00 | $ 96,237.30 | $ 115,484.76 | $ 115,000.00 | |
| Water Plant Use Tax | $ 6,700.00 | $ 9,000.00 | $ 10,853.08 | $ 13,023.70 | $ 12,000.00 | |
| **Subtotal** | **$ 247,400.00** | **$ 254,000.00** | $ 214,180.75 | $ 257,016.90 | **$ 254,000.00** | $ - |
| **WATER/SEWER FEES** | | | | | | |
| Water Fees | $ 460,000.00 | $ 480,000.00 | $ 373,692.54 | $ 448,431.05 | $ 450,000.00 | |
| Water Tap Fee | $ 1,000.00 | $ 1,500.00 | $ 600.00 | $ 600.00 | $ 500.00 | |
| Water Reconnection Fe | $ 4,400.00 | $ 4,500.00 | $ 4,346.33 | $ 5,215.60 | $ 5,000.00 | |
| Water Transfer Fee | $ 950.00 | $ 800.00 | $ 232.00 | $ 300.00 | $ 250.00 | |
| Sewer Fees | $ 218,000.00 | $ 215,000.00 | $ 174,363.02 | $ 209,235.62 | $ 200,000.00 | |
| Sewer Tabs Fee | $ 1,000.00 | $ 1,000.00 | $ 500.00 | $ 500.00 | $ 500.00 | |
| Water/Sewer Penalty F( | $ 50,000.00 | $ 40,000.00 | $ 29,597.45 | $ 35,516.94 | $ 35,000.00 | |
| Bulk Water | $ 5,000.00 | $ 2,000.00 | $ 1,242.50 | $ 1,242.50 | $ 1,000.00 | |
| Long/Short | $ - | $ - | $ (38.00) | $ (38.00) | $ - | |
| **Subtotal** | **$ 740,350.00** | **$ 744,800.00** | **$ 584,535.84** | **$ 701,003.71** | **$ 692,250.00** | **$ -** |
| **OTHER REVENUE** | | | | | | |
| Interest | $ 500.00 | $ 2,000.00 | $ 1,458.54 | $ 1,750.25 | $ 1,700.00 | |
| Water Plant Interest | $ 400.00 | $ 500.00 | $ 460.07 | $ 552.08 | $ 550.00 | |
| Return Check Fees | $ 350.00 | $ 200.00 | $ 335.12 | $ 335.12 | $ 300.00 | |
| **Subtotal** | **$ 1,250.00** | **$ 2,700.00** | **$ 2,253.73** | **$ 2,637.45** | **$ 2,550.00** | **$ -** |
| **TRANSFERS IN** | | | | | | |
| Meter Deposit Transfer In | $ 17,000.00 | $ 17,000.00 | $ 8,177.89 | $ 9,813.47 | $ 9,500.00 | |
| Special Water | | | $ - | $ - | | |
| Water Fund | $ 12,500.00 | $ 19,000.00 | $ 9,998.00 | $ 11,997.60 | $ 12,000.00 | |
| Sewer Fund | $ 10,500.00 | $ 10,000.00 | $ 8,303.00 | $ 9,963.60 | $ 10,000.00 | |
| Transfers In | $ - | $ - | $ - | $ - | $ - | $ - |
| **Subtotal** | **$ 40,000.00** | **$ 46,000.00** | **$ 26,478.89** | **$ 31,774.67** | **$ 31,500.00** | **$ -** |
| **TOTAL ESTIMATED REVENU** | **$ 1,029,000.00** | **$ 1,047,500.00** | **$ 827,449.21** | **$ 992,432.73** | **$ 980,300.00** | **$ -** |

Healdton Municipal Authority

| HMA ADMINISTRATION | Budget 2018-2019 | Budget 2019-2020 | YTD 4/30/20 | Projected | Proposed Budget 2020-2021 | Council Changes |
|---|---|---|---|---|---|---|
| **PERSONNELL SERVICES** | | | | | | |
| City Manager | $ 55,000.00 | $ 52,000.00 | $ 44,000.00 | $ 52,000.00 | $ 52,000.00 | |
| Water Payment Clerk | $ 26,520.00 | $ 26,520.00 | $ 26,467.85 | $ 28,250.89 | $ 28,100.00 | |
| Water Payment Clerk (PT) | $ 5,000.00 | $ 5,000.00 | $ 1,266.39 | $ 1,700.00 | $ 5,000.00 | |
| Workers Comp | $ 700.00 | $ 700.00 | $ 500.00 | $ 500.00 | $ 500.00 | |
| OESC | $ 550.00 | $ 500.00 | $ 221.43 | $ 445.00 | $ 500.00 | |
| Health Ins | $ 17,000.00 | $ 20,000.00 | $ 17,473.87 | $ 19,062.40 | $ 20,000.00 | |
| FICA, Medicare | $ 7,500.00 | $ 7,500.00 | $ 5,384.93 | $ 6,461.92 | $ 7,500.00 | |
| OMRF (Ret) | $ 8,400.00 | $ 8,000.00 | $ 7,382.04 | $ 8,858.45 | $ 10,000.00 | |
| Life Ins | $ 130.00 | $ 130.00 | $ 115.50 | $ 138.60 | $ 145.00 | |
| Dental Ins | $ 650.00 | $ 600.00 | $ 493.77 | $ 592.52 | $ 600.00 | |
| Vision Ins | $ 350.00 | $ 350.00 | $ 297.29 | $ 356.75 | $ 400.00 | |
| Year End Bonus | $ 900.00 | $ 1,000.00 | $ 800.00 | $ 800.00 | $ 800.00 | |
| Vehicle & Cell Allowance | $ 6,000.00 | $ 6,000.00 | $ 4,906.00 | $ 5,887.20 | $ 6,000.00 | |
| Comp Time Payout | $ - | $ - | $ - | $ - | $ - | |
| Overtime | $ 1,000.00 | $ 1,000.00 | $ - | $ 1,000.00 | $ 1,000.00 | |
| Vacation Payout | $ 600.00 | $ 600.00 | $ - | $ 600.00 | $ 600.00 | |
| **Subtotal** | **$ 130,300.00** | **$ 129,900.00** | **$ 109,309.07** | **$ 126,653.73** | **$ 133,145.00** | **$ -** |
| **MATERIAL & SUPPLIES** | | | | | | |
| Telephone | $ 550.00 | $ 300.00 | $ 13.13 | $ 15.76 | $ 300.00 | |
| Postage | $ 11,000.00 | $ 11,000.00 | $ 4,070.90 | $ 6,000.00 | $ 10,000.00 | |
| Utilities | $ 2,500.00 | $ 4,500.00 | $ 1,488.01 | $ 1,785.61 | $ 2,500.00 | |
| Business Forms | $ 500.00 | $ 500.00 | $ 206.64 | $ 206.64 | $ 500.00 | |
| Publication/Ads | $ 250.00 | $ 250.00 | $ 131.56 | $ 175.00 | $ 250.00 | |
| Meter Deposit Payout | $ 40,000.00 | $ 30,000.00 | $ 2,483.32 | $ 3,600.00 | $ 20,000.00 | |
| Travel & Training | $ 1,500.00 | $ 500.00 | $ 633.92 | $ 633.92 | $ 750.00 | |
| Software Fees | $ 6,600.00 | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 | |
| Janitorial Supplies | $ 500.00 | $ 500.00 | $ 679.77 | $ 679.77 | $ 500.00 | |
| Office Supplies | $ 3,500.00 | $ 3,500.00 | $ 4,126.74 | $ 4,126.74 | $ 5,500.00 | |
| Contingency | $ 500.00 | $ 500.00 | $ 395.59 | $ 395.59 | $ 500.00 | |
| Bonds & Dues | $ 500.00 | $ 500.00 | $ 175.00 | $ 350.00 | $ 500.00 | |
| OML DUES | | | | | $ 1,300.00 | |
| Audit Fees | $ 20,000.00 | $ 15,000.00 | $ 21,850.00 | $ 21,850.00 | $ 25,000.00 | |
| Chamber Donations | $ - | $ 450.00 | $ - | $ - | $ 450.00 | |
| Consulting Services | $ 2,000.00 | $ 2,000.00 | $ 2,325.00 | $ 2,325.00 | $ 2,500.00 | |
| **Subtotal** | **$ 89,900.00** | **$ 74,500.00** | **$ 43,579.58** | **$ 47,144.03** | **$ 75,550.00** | **$ -** |
| **Transfers Out** | | | | | | |
| Transfer to Gen Fund | $ 150,000.00 | $ 150,000.00 | $ 102,000.00 | $ 150,000.00 | $ 150,000.00 | |
| **Subtotal** | **$ 150,000.00** | **$ 150,000.00** | **$ 102,000.00** | **$ 150,000.00** | **$ 150,000.00** | **$ -** |

**CAPITAL OUTLAY**

| | | | | | | |
|---|---|---|---|---|---|---|
| | $ - | $ 2,500.00 | $ 1,338.38 | $ 1,338.38 | $ 7,500.00 | |
| **Subtotal** | **$ -** | **$ 2,500.00** | **$ 1,338.38** | **$ 1,338.38** | **$ 7,500.00** | **$ -** |
| | | | | | | |
| **TOTAL ESTIMATED EXPENSES** | **$ 370,200.00** | **$ 356,900.00** | **$ 256,227.03** | **$ 325,136.14** | **$ 366,195.00** | **$ -** |

ɔn Municipal Authority

| WATER PLANT | Budget 2018-2019 | Budget 2019-2020 | YTD 4/30/20 | Projected | Proposed Budget 2020-2021 | Council Changes |
|---|---|---|---|---|---|---|
| **PERSONNEL SERVICES** | | | | | | |
| Plant Supervisor | $ 47,840.00 | $ 47,840.00 | $ 45,440.52 | $ 53,700.52 | $ 48,880.00 | |
| Workers Comp | $ 1,600.00 | $ 1,400.00 | $ 1,200.00 | $ 1,200.00 | $ 1,400.00 | |
| OESC | $ 180.00 | $ 185.00 | $ 153.75 | $ 180.00 | $ 200.00 | |
| Health Ins | $ 10,650.00 | $ 10,800.00 | $ 9,699.02 | $ 11,638.82 | $ 12,000.00 | |
| FICA, Medicare | $ 4,500.00 | $ 4,500.00 | $ 3,788.60 | $ 4,546.32 | $ 6,000.00 | |
| OMRF (Ret) | $ 5,800.00 | $ 5,800.00 | $ 5,900.25 | $ 6,485.00 | $ 7,000.00 | |
| Life Ins | $ 63.00 | $ 65.00 | $ 57.75 | $ 63.00 | $ 65.00 | |
| Dental Ins | $ 315.00 | $ 315.00 | $ 250.85 | $ 301.02 | $ 315.00 | |
| Vision Ins | $ 170.00 | $ 170.00 | $ 158.69 | $ 190.43 | $ 200.00 | |
| Year End Bonus | $ 600.00 | $ 600.00 | $ 600.00 | $ 600.00 | $ 600.00 | |
| Overtime | $ 8,000.00 | $ 8,000.00 | $ 4,500.00 | $ 8,000.00 | $ 8,000.00 | |
| Vacation Payout | $ 2,000.00 | $ 2,000.00 | $ 1,000.00 | $ 1,000.00 | $ 2,000.00 | |
| **Subtotal** | **$ 81,718.00** | **$ 81,675.00** | **$ 72,749.43** | **$ 87,905.11** | **$ 86,660.00** | **$ -** |
| **MATERIAL & SUPPLIES** | | | | | | |
| Chemicals | $ 15,000.00 | $ 15,000.00 | $ 13,116.30 | $ 15,640.00 | $ 20,000.00 | |
| Utilites | $ 38,000.00 | $ 38,000.00 | $ 16,297.58 | $ 25,610.48 | $ 40,000.00 | |
| Telephone | $ 1,300.00 | $ 1,500.00 | $ 533.31 | $ 838.06 | $ 1,500.00 | |
| Fuel & Oil | $ 1,500.00 | $ 2,000.00 | $ 1,120.43 | $ 1,259.53 | $ 2,000.00 | |
| Vehicle Main & Repair | $ 1,000.00 | $ 500.00 | $ 41.40 | $ 418.25 | $ 500.00 | |
| Plant Repair | $ 2,500.00 | $ 1,500.00 | $ 178.55 | $ 250.00 | $ 1,500.00 | |
| Equipment Repair | $ 2,000.00 | $ 1,500.00 | $ 794.82 | $ 750.00 | $ 1,500.00 | |
| Engineering | $ - | $ 5,000.00 | $ - | $ - | $ 5,000.00 | |
| Operating Supplies | $ 300.00 | $ 300.00 | $ 164.67 | $ 300.00 | $ 300.00 | |
| Sample Testing | $ 14,000.00 | $ 14,000.00 | $ 6,260.32 | $ 9,000.00 | $ 14,000.00 | |
| Testing Supplies | $ 2,500.00 | $ 2,000.00 | $ 1,670.12 | $ 1,500.00 | $ 2,500.00 | |
| Sludge Disposal | $ 12,000.00 | $ 20,000.00 | $ 20,000.00 | $ 20,000.00 | $ 10,000.00 | |
| Office Supplies | $ 250.00 | $ 250.00 | $ - | $ 100.00 | $ 250.00 | |
| Permitting Fee | $ 7,500.00 | $ 7,500.00 | $ - | $ - | $ 7,500.00 | |
| Rural Water Fee | $ 4,000.00 | $ 4,000.00 | $ 2,827.22 | $ 3,570.66 | $ 4,000.00 | |
| Internet | $ 800.00 | $ 800.00 | $ 713.24 | $ 778.08 | $ 1,000.00 | |
| Travel & Training | $ 300.00 | $ 300.00 | $ - | $ 256.00 | $ 300.00 | |
| Water Fund Expense | | | | | $ 15,000.00 | |
| **Subtotal** | **$ 102,950.00** | **$ 114,150.00** | **$ 63,717.96** | **$ 80,271.06** | **$ 126,850.00** | **$ -** |
| **CAPITAL OUTLAY** | | | | | | |
| | $ 30,000.00 | $ 40,000.00 | $ - | $ - | $ 40,000.00 | $ - |
| **Subtotal** | **$ 30,000.00** | **$ 40,000.00** | **$ -** | **$ -** | **$ 40,000.00** | **$ -** |
| **TOTAL ESTIMATED EXPENSES** | **$ 214,668.00** | **$ 235,825.00** | **$ 136,467.39** | **$ 168,176.17** | **$ 253,510.00** | **$ -** |

**n Municipal Authority**

| SEWER PLANT | Budget 2018-2019 | Budget 2019-2020 | YTD 4/30/20 | Projected | Proposed Budget 2020-2021 | Council Changes |
|---|---|---|---|---|---|---|
| **PERSONNELL SERVICES** | | | | | | |
| Plant Supervisor | $ 37,440.00 | $ 37,440.00 | $ 36,210.17 | $ 42,710.17 | $ 38,480.00 | |
| Workers Comp | $ 1,500.00 | $ 1,200.00 | $ 1,000.00 | $ 1,000.00 | $ 1,200.00 | |
| OESC | $ 180.00 | $ 185.00 | $ 121.20 | $ 185.00 | $ 200.00 | |
| Health Ins | $ 6,750.00 | $ 6,600.00 | $ 5,800.82 | $ 6,960.00 | $ 7,500.00 | |
| FICA, Medicare | $ 3,500.00 | $ 3,500.00 | $ 2,867.44 | $ 3,387.44 | $ 4,000.00 | |
| OMRF (Ret) | $ 4,200.00 | $ 4,200.00 | $ 4,407.59 | $ 5,287.59 | $ 6,000.00 | |
| Life Ins | $ 63.00 | $ 63.00 | $ 57.75 | $ 63.00 | $ 63.00 | |
| Dental Ins | $ 315.00 | $ 315.00 | $ 250.86 | $ 304.86 | $ 315.00 | |
| Vision Ins | $ 170.00 | $ 170.00 | $ 158.69 | $ 168.42 | $ 175.00 | |
| Year End Bonus | $ 500.00 | $ 500.00 | $ 500.00 | $ 500.00 | $ 500.00 | |
| Overtime | $ 3,000.00 | $ 3,000.00 | $ 2,500.00 | $ 3,000.00 | $ 4,000.00 | |
| Vacation Payout | $ 750.00 | $ 750.00 | $ 500.00 | $ 1,000.00 | $ 1,000.00 | |
| **Subtotal** | **$ 58,368.00** | **$ 57,923.00** | **$ 54,374.52** | **$ 64,566.48** | **$ 63,433.00** | **$ -** |
| **MATERIAL & SUPPLIES** | | | | | | |
| Chemicals | $ 3,000.00 | $ 3,000.00 | $ 3,944.24 | $ 3,000.00 | $ 4,000.00 | |
| Utilites | $ 20,000.00 | $ 20,000.00 | $ 16,297.58 | $ 19,557.10 | $ 20,000.00 | |
| Internet | $ 550.00 | $ 800.00 | $ 477.76 | $ 573.31 | $ 800.00 | |
| Telephone | $ 700.00 | $ 700.00 | $ 533.31 | $ 639.97 | $ 700.00 | |
| Plant Repair | $ 8,000.00 | $ 8,000.00 | $ 3,070.42 | $ 4,500.00 | $ 8,000.00 | |
| Vehicle Main & Repair | $ 1,500.00 | $ 1,500.00 | $ 727.80 | $ 800.00 | $ 500.00 | |
| Fuel & Oil | $ 1,200.00 | $ 2,500.00 | $ 1,813.60 | $ 2,176.32 | $ 3,000.00 | |
| Equipment Repair | $ 2,000.00 | $ 5,000.00 | $ 5,490.88 | $ 5,490.88 | $ 6,000.00 | |
| Engineering | $ - | $ - | $ - | $ - | $ 10,000.00 | |
| Operating Supplies | $ 200.00 | $ 1,000.00 | $ 1,208.07 | $ 1,208.07 | $ 1,500.00 | |
| Testing Supplies | $ 1,500.00 | $ 1,500.00 | $ 20.65 | $ 250.00 | $ 1,500.00 | |
| Sludge Disposal | $ 1,500.00 | $ 1,500.00 | $ - | $ - | $ 1,500.00 | |
| Office Supplies | $ 200.00 | $ 300.00 | $ 317.71 | $ 317.71 | $ 400.00 | |
| Permitting Fee | $ 1,800.00 | $ 1,800.00 | $ - | $ - | $ 1,800.00 | |
| Travel & Training | $ 500.00 | $ 500.00 | $ 135.00 | $ 400.00 | $ 500.00 | |
| Sewer Fund Expense | | $ 35,000.00 | $ 32,630.00 | $ 32,630.00 | $ 20,000.00 | |
| **Subtotal** | **$ 42,650.00** | **$ 83,100.00** | **$ 66,667.02** | **$ 71,543.36** | **$ 80,200.00** | **$ -** |
| **CAPITAL OUTLAY** | | | | | | |
| | | $ 44,000.00 | $ 19,537.01 | $ 44,000.00 | $ 25,000.00 | |
| **Subtotal** | **$ -** | **$ 44,000.00** | **$ 19,537.01** | **$ 44,000.00** | **$ 25,000.00** | |
| **TOTAL ESTIMATED EXPENSI** | **$ 101,018.00** | **$ 185,023.00** | **$ 140,578.55** | **$ 180,109.84** | **$ 168,633.00** | **$ -** |

**Healdton Municipal Authority**

| FIELD OPERATIONS | Budget 2018-2019 | Budget 2019-2020 | YTD 4/30/20 | Projected | Proposed Budget 2020-2021 | Council Changes |
|---|---|---|---|---|---|---|
| **PERSONNELL SERVICES** | | | | | | |
| Field Supervisor | $ 31,200.00 | $ 32,240.00 | $ 31,573.16 | $ 37,313.16 | $ 32,240.00 | |
| Asst Field Supervisor | $ 27,100.00 | $ 29,120.00 | $ 20,073.64 | $ 24,876.48 | $ 27,100.00 | |
| Equipment Operator | $ 29,150.00 | $ 31,200.00 | $ 15,445.64 | $ 17,684.15 | $ 29,120.00 | |
| FT Field Crew | $ 23,400.00 | $ 26,000.00 | $ 23,133.00 | $ 27,533.00 | $ 26,000.00 | |
| PT Field Crew | $ 15,000.00 | $ 19,136.00 | $ 7,540.27 | $ 13,450.00 | $ 18,500.00 | |
| Convenient Center Crew | $ 22,360.00 | $ 20,800.00 | $ 19,847.57 | $ 23,847.57 | $ 22,880.00 | |
| Seasonal | | | | | $ 9,000.00 | |
| Seasonal | | | | | $ 9,000.00 | |
| Workers Comp | $ 8,500.00 | $ 6,000.00 | $ 3,270.00 | $ 3,270.00 | $ 4,000.00 | |
| OESC | $ 1,100.00 | $ 1,100.00 | $ - | $ 740.00 | $ 1,200.00 | |
| Health Ins | $ 44,500.00 | $ 44,500.00 | $ 25,780.19 | $ 30,936.23 | $ 44,500.00 | |
| FICA, Medicare | $ 12,500.00 | $ 12,500.00 | $ 8,863.05 | $ 10,635.66 | $ 14,000.00 | |
| OMRF (Ret) | $ 12,500.00 | $ 12,500.00 | $ 10,692.65 | $ 12,831.18 | $ 14,000.00 | |
| Life Ins | $ 315.00 | $ 315.00 | $ 299.25 | $ 345.00 | $ 400.00 | |
| Dental Ins | $ 1,600.00 | $ 1,600.00 | $ 1,186.13 | $ 1,423.36 | $ 1,600.00 | |
| Vision Ins | $ 850.00 | $ 850.00 | $ 745.68 | $ 894.82 | $ 1,000.00 | |
| Year End Bonus | $ 1,600.00 | $ 1,600.00 | $ 1,580.00 | $ 1,580.00 | $ 1,800.00 | |
| Overtime | $ 5,000.00 | $ 5,000.00 | $ - | $ 5,000.00 | $ 5,000.00 | |
| Vacation Payout | $ 2,600.00 | $ 2,600.00 | $ - | $ 2,000.00 | $ 2,600.00 | |
| **Subtotal** | **$ 239,275.00** | **$ 247,061.00** | **$ 170,030.23** | **$ 214,360.60** | **$ 263,940.00** | **$ -** |
| | | | | | | |
| **MATERIAL & SUPPLIES** | | | | | | |
| Chemicals | $ 2,000.00 | $ 1,500.00 | $ 49.35 | $ 500.00 | $ 1,000.00 | |
| Insurance | $ 30,000.00 | $ 35,000.00 | $ 11,719.12 | $ 35,000.00 | $ 40,000.00 | |
| Vehicle Main & Repair | $ 5,000.00 | $ 6,500.00 | $ 4,330.49 | $ 5,018.37 | $ 6,500.00 | |
| Fuel & Oil | $ 8,000.00 | $ 8,000.00 | $ 4,644.44 | $ 7,000.00 | $ 8,000.00 | |
| Manhole Repairs | $ 5,000.00 | $ 3,000.00 | $ - | $ - | $ 3,000.00 | |
| List Station Repairs | $ 5,000.00 | $ 12,000.00 | $ 13,647.82 | $ 13,647.82 | $ 15,000.00 | |
| Engineering | $ 10,000.00 | $ 10,000.00 | $ - | $ - | $ 5,000.00 | |
| Main & Repair on Equipment | $ 5,000.00 | $ 5,000.00 | $ 1,132.65 | $ 1,500.00 | $ 5,000.00 | |
| Operating Supplies | $ 25,000.00 | $ 20,000.00 | $ 22,397.11 | $ 22,397.11 | $ 30,000.00 | |
| Water Meters | $ 2,500.00 | $ 2,500.00 | $ 1,348.67 | $ 1,348.67 | $ 15,000.00 | |
| Tin Horn Repair | $ 2,500.00 | $ 1,500.00 | $ - | $ - | $ 1,500.00 | |
| Excavation Inaccuracies | $ 2,000.00 | $ 2,000.00 | $ - | | $ 2,000.00 | |
| Tools | $ 1,500.00 | $ 4,000.00 | $ 461.71 | $ 1,257.49 | $ 2,000.00 | |
| Uniform Allowance | $ - | $ 500.00 | $ 454.96 | $ 454.96 | $ 500.00 | |
| Travel & Training | $ 1,000.00 | $ 1,000.00 | $ 555.43 | $ 981.73 | $ 1,000.00 | |
| Okie 911 Fees | $ 150.00 | $ 150.00 | $ 150.00 | $ 150.00 | $ 150.00 | |
| Contengency | $ 500.00 | $ 500.00 | $ - | $ - | $ 500.00 | |
| **Subtotal** | **$ 105,150.00** | **$ 113,150.00** | **$ 60,891.75** | **$ 89,256.15** | **$ 136,150.00** | **$ -** |

**CAPITAL OUTLAY**

| | | | | | | |
|---|---|---|---|---|---|---|
| | $ 20,000.00 | $ 28,000.00 | $ 21,083.75 | $ 21,083.75 | $ 30,000.00 | $ - |
| **Subtotal** | **$ 20,000.00** | **$ 28,000.00** | **$ 21,083.75** | **$ 21,083.75** | **$ 30,000.00** | **$ -** |
| | | | | | | |
| **TOTAL ESTIMATED EXPENSES** | **$ 364,425.00** | **$ 388,211.00** | **$ 252,005.73** | **$ 324,700.50** | **$ 430,090.00** | **$ -** |

## Healdton Municipal Authority Debt Fund
## Budget Summary

**Fiscal Year 2020 - 2021**

| | |
|---|---|
| **HMA DEBT FUND BEGINNING FUND BALANCE-ESTIMATED** | $ 419,348.11 |
| | |
| **REVENUE SOURCES** | **Total** |
| Taxes | $ 125,000.00 |
| Other Revenue | $ 400.00 |
| Transfers In | $ - |
| **TOTAL REVENUE** | **$ 125,400.00** |
| | |
| **TOTAL AVAILABLE** | **$ 544,748.11** |

**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** | **$ 314,748.11** |
| **TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE** | **$ 544,748.11** |

# Healdton Municipal Authority Debt Fund Balances

| | | |
|---|---|---|
| **DEBT FUND BEGINNING FUND BALANCES** | 5/11/2020 | |
| **Bank Accounts** | | |
| Debt Fund | $ | 419,348.11 |
| **Total** | **$** | **419,348.11** |

# Healdton Municipal Authority Debt Fund Estimated Revenue

| DEBT FUND REVENUE | Budget 2018-2019 | Budget 2019-2020 | YTD 4/30/20 | Projected | Proposed Budget 2020-2021 | Council Changes |
|---|---|---|---|---|---|---|
| **TAXES** | | | | | | |
| Use Tax | $ 7,500.00 | $ 8,500.00 | $ 10,853.10 | $ 13,023.72 | $ 10,000.00 | |
| Sales Tax | $ 112,000.00 | $ 115,000.00 | $ 96,237.35 | $ 115,484.82 | $ 115,000.00 | |
| **Subtotal** | **$ 119,500.00** | **$ 123,500.00** | $ 107,090.45 | $ 128,508.54 | **$ 125,000.00** | $ - |
| **OTHER REVENUE** | | | | | | |
| Interest | $ 600.00 | $ 500.00 | $ 389.11 | $ 466.93 | $ 400.00 | |
| **Subtotal** | **$ 600.00** | **$ 500.00** | $ 389.11 | $ 466.93 | **$ 400.00** | $ - |
| **TRANSFERS IN** | | | | | | |
| Transfers In | $ - | $ - | $ - | $ - | $ - | $ - |
| **Subtotal** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **TOTAL ESTIMATED REVENU** | **$ 120,700.00** | **$ 124,500.00** | **$ 107,479.56** | **$ 128,975.47** | **$ 125,800.00** | **$ -** |

Healdton Municipal Authority Debt Admin

| DEBT ADMINISTRATIO | Budget 2018-2019 | Budget 2019-2020 | YTD 4/30/20 | Projected | Proposed Budget 2020-2021 | Council Changes |
|---|---|---|---|---|---|---|
| **PERSONNELL SERVICES** | | | | | | |
| Personnel | $ - | $ - | $ - | $ - | $ - | $ - |
| **Subtotal** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| | | | | | | |
| **MATERIAL & SUPPLIES** | | | | | | |
| Debt Payment | $ 220,000.00 | $ 230,000.00 | $ 181,561.75 | $ 217,874.10 | $ 230,000.00 | |
| Backhoe Payment | $ - | $ - | $ - | $ - | $ - | |
| **Subtotal** | **$ 220,000.00** | **$ 230,000.00** | **$ 181,561.75** | **$ 217,874.10** | **$ 230,000.00** | **$ -** |
| | | | | | | |
| **TOTAL ESTIMATED EXPENSI** | **$ 220,000.00** | **$ 230,000.00** | **$ 181,561.75** | **$ 217,874.10** | **$ 230,000.00** | **$ -** |

## Healdton Street Tax Fund
## Budget Summary

**Fiscal Year 2020 - 2021**

| | |
|---|---|
| **Street Tax FUND BEGINNING FUND BALANCE-ESTIMATED** | $ 162,846.92 |
| **REVENUE SOURCES** | **Total** |
| Taxes | $ 125,000.00 |
| Transfers In | $ - |
| **TOTAL REVENUE** | **$ 125,000.00** |
| **TOTAL AVAILABLE** | **$ 287,846.92** |

**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** | **$ 117,846.92** |
| **TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE** | **$ 287,846.92** |

## Healdton Street Tax Fund

| | | |
|---|---|---|
| **BEGINNING FUND BALANCES** | | 5/11/2020 |
| **Bank Accounts** | | |
| Street Tax | $ | 162,846.92 |
| **Total** | **$** | **162,846.92** |

# Healdton Street Tax Fund Estimated Revenue

| FUND REVENUE | Budget 2018-2019 | Budget 2019-2020 | YTD 4/30/20 | Projected | Proposed Budget 2020-2021 | Council Changes |
|---|---|---|---|---|---|---|
| **TAXES** | | | | | | |
| Use Tax | $ 7,500.00 | $ 8,500.00 | $ 10,853.10 | $ 13,023.72 | $ 10,000.00 | |
| Sales Tax | $ 112,000.00 | $ 115,000.00 | $ 96,237.32 | $ 115,484.78 | $ 115,000.00 | |
| **Subtotal** | **$ 119,500.00** | **$ 123,500.00** | **$ 107,090.42** | **$ 128,508.50** | **$ 125,000.00** | $ - |
| **OTHER REVENUE** | | | | | | |
| Interest | $ 145.00 | $ 175.00 | $ 125.00 | $ 150.00 | $ 125.00 | |
| **Subtotal** | **$ 145.00** | **$ 175.00** | $ 125.00 | $ 150.00 | **$ 125.00** | $ - |
| **TRANSFERS IN** | | | | | | |
| Transfers In | $ - | $ - | $ - | $ - | $ - | $ - |
| **Subtotal** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **TOTAL ESTIMATED REVENUE** | **$ 119,790.00** | **$ 123,850.00** | **$ 107,215.42** | **$ 128,658.50** | **$ 125,250.00** | **$ -** |

**Street Tax Fund Admin**

| **ADMINISTRATION** | Budget 2018-2019 | Budget 2019-2020 | YTD 4/30/20 | Projected | Proposed Budget 2020-2021 | Council Changes |
|---|---|---|---|---|---|---|
| **PERSONNELL SERVICES** | | | | | | |
| Personnel | $ - | $ - | $ - | | $ - | $ - |
| **Subtotal** | **$ -** | **$ -** | **$ -** | | **$ -** | **$ -** |
| | | | | | | |
| **MATERIAL & SUPPLIES** | | | | | | |
| Road Construction Cost | $ 150,000.00 | $ 150,000.00 | $ 128,420.42 | $ 241,076.47 | $ 150,000.00 | |
| Road Maintence | $ - | $ 10,000.00 | $ 9,683.05 | $ 9,683.05 | $ 10,000.00 | |
| Engineering | $ 10,000.00 | $ 10,000.00 | $ - | | $ 10,000.00 | |
| **Subtotal** | **$ 160,000.00** | **$ 170,000.00** | **$ 128,420.42** | **$ 250,759.52** | **$ 170,000.00** | **$ -** |
| | | | | | | |
| **TOTAL ESTIMATED EXPENSES** | **$ 160,000.00** | **$ 170,000.00** | **$ 128,420.42** | **$ 250,759.52** | **$ 170,000.00** | **$ -** |