

**RESOLUTION NO. 2021-06-07
CITY OF HEALDTON**

**A RESOLUTION APPROVING THE CITY OF HEALDTON, OKLAHOMA'S
BUDGET FOR THE FISCAL YEAR 2021-2022**

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**

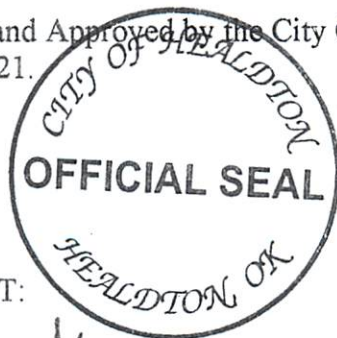
SECTION 1. The City Council does hereby adopt the FY 2021-2022 budget on the 7th day of June 2021, as presented in the attached budget, with totals by department within each fund.

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 2021-2022, 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.

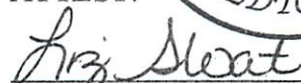
SECTION 3. All supplemental appropriations or decreases in the total appropriations of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.

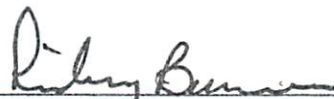
SECTION 4. Be it further provided that the Mayor, City Manager, and City Clerk are hereby authorized to take any and all additional actions as may be required for the implementation of these budgets, including the filing of the resolution and the budget with the State Auditor.

Passed and Approved by the City Council of the City of Healdton, Oklahoma this 7th day of June 2021.



ATTEST:


Liz Sloat, City Clerk


Lindsey Briscoe, Mayor

RECEIVED

JUN 11 2021

State Auditor
and Inspector



City of Healdton, Oklahoma
Fiscal Year 2021/2022 Annual Budget

Budget Message

The City of Healdton 2021/2022 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 up 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	30,000
Police	40,000
Fire	5,000
Cemetery	10,000
Total Capital Outlay	<u>85,000</u>

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 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	10,000
Administration	50,000
Total Capital Outlay	<u>125,000</u>

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

OWRB Loan	32,100
Note 2007 Revenue	197,900

The 2021/2022 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 2021 - 2022

GENERAL FUND BEGINNING FUND BALANCE-ESTIMATED **\$ 821,110.33**

REVENUE SOURCES	Total
Taxes	\$ 601,500.00
Licenses & Permits	\$ 5,450.00
Fines & Forfeitures	\$ 51,500.00
Franchise Fees	\$ 108,500.00
Other Revenue	\$ 369,375.00
Transfers In	\$ 150,000.00
TOTAL REVENUE	\$ 1,286,325.00

TOTAL AVAILABLE **\$ 2,107,435.33**

APPROPRIATIONS

	Personnel Service	Materials & Supplies	Capital Outlay	Debit Services	Transfers Out	Total
City Clerk	\$ 57,942.00	\$ 2,600.00	\$ -	\$ -	\$ -	\$ 60,542.00
City Admin	\$ -	\$ 377,470.00	\$ -	\$ -	\$ -	\$ 377,470.00
City Tresure	\$ 57,960.00	\$ 2,600.00	\$ -	\$ -	\$ -	\$ 60,560.00
Streets Dept	\$ 129,752.00	\$ 86,500.00	\$ 30,000.00	\$ -	\$ -	\$ 246,252.00
Police Dept	\$ 254,915.00	\$ 80,150.00	\$ 40,000.00	\$ -	\$ -	\$ 375,065.00
Fire Dept	\$ 3,500.00	\$ 35,000.00	\$ 5,000.00	\$ -	\$ -	\$ 43,500.00
Animal Control	\$ 39,632.00	\$ 17,650.00	\$ -	\$ -	\$ -	\$ 57,282.00
Cemetery Dept	\$ -	\$ 35,250.00	\$ 10,000.00	\$ -	\$ -	\$ 45,250.00
Legal Dept	\$ 11,600.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 16,600.00
Library Dept	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00
Airport Dept	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00
Parks & Rec	\$ 26,140.00	\$ 49,150.00	\$ 40,000.00			\$ 115,290.00
Senior Citizens	\$ -	\$ 16,450.00				\$ 16,450.00
TOTAL	\$ 581,441.00	\$ 735,320.00	\$ 125,000.00	\$ -	\$ -	\$ 1,441,761.00

ESTIMATED ENDING FUND BALANCE **\$ 665,674.33**

TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE **\$ 2,107,435.33**

Estimated General Fund Balances

**GENERAL FUND
BEGINNING FUND
BALANCES
Bank Accounts**

As of 03/30/21

General Fund	\$	413,115.85
Armory	\$	2,380.37
Municipal Court	\$	29,668.17
LandFill	\$	347,932.11
Reap Grant	\$	4,478.32
Airport Grant	\$	7,734.42
City Cemetery	\$	15,764.81
City CD ACCT	\$	36.28
Total	\$	821,110.33

Adopted Estimated Revenue

GENERAL FUND 01	Budget 2019-2020	Budget 2020-2021	YTD 2/28/21	Projected end of year	Proposed Budget 2021-2022	Council Changes
TAXES						
Sales Tax	\$ 472,000.00	\$ 460,000.00	\$ 318,236.02	\$ 477,354.03	\$ 475,000.00	\$
Alcoholic Beverages Tax	\$ 16,000.00	\$ 20,000.00	\$ 15,364.98	\$ 23,047.47	\$ 20,000.00	\$
Cigarette Tax	\$ 7,500.00	\$ 9,000.00	\$ 6,325.34	\$ 9,488.01	\$ 9,000.00	\$
St & Alley Gasoline Exc	\$ 6,000.00	\$ 5,000.00	\$ 3,082.02	\$ 4,623.03	\$ 4,500.00	\$
Motor Vehicle Tax	\$ 19,000.00	\$ 20,000.00	\$ 12,640.75	\$ 18,961.13	\$ 18,000.00	\$
Use Tax	\$ 35,000.00	\$ 50,000.00	\$ 50,661.38	\$ 75,992.07	\$ 75,000.00	\$ -
Subtotal	\$ 555,500.00	\$ 564,000.00	\$ 406,310.49	\$ 609,465.74	\$ 601,500.00	\$ -
LICENSES & PERMITS						
Occupational Licenses	\$ 2,000.00	\$ 2,500.00	\$ 490.88	\$ 3,000.00	\$ 2,500.00	\$
Building Permits	\$ 1,000.00	\$ 250.00	\$ 687.13	\$ 687.13	\$ 250.00	\$
Animal Licenses	\$ 700.00	\$ 700.00	\$ 225.00	\$ 700.00	\$ 700.00	\$
Lake Permits	\$ 200.00	\$ 2,000.00	\$ 928.00	\$ 1,500.00	\$ 2,000.00	
Subtotal	\$ 3,900.00	\$ 5,450.00	\$ 2,331.01	\$ 5,887.13	\$ 5,450.00	\$ -
FINES & FORFEITURES						
Code Enforcement Fines	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$
25% PD Vehicles	\$ 15,000.00	\$ 10,000.00	\$ 2,942.14	\$ 4,413.21	\$ 10,000.00	
Municipal Court	\$ 75,000.00	\$ 40,000.00	\$ 8,826.42	\$ 25,000.00	\$ 40,000.00	\$
Subtotal	\$ 91,500.00	\$ 51,500.00	\$ 11,768.56	\$ 30,913.21	\$ 51,500.00	\$ -
FRANCHISE FEES						
OG&E Franchise	\$ 73,000.00	\$ 75,000.00	\$ 43,610.31	\$ 65,415.47	\$ 75,000.00	\$
ONG Franchise	\$ 8,500.00	\$ 7,000.00	\$ 10,028.46	\$ 15,042.69	\$ 15,000.00	\$
SW Bell Franchise	\$ 1,800.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$
Cable Franchise	\$ 8,500.00	\$ 7,000.00	\$ 2,801.36	\$ 11,205.44	\$ 10,000.00	\$
Fiber Optics Lines	\$ 500.00	\$ 7,000.00	\$ 3,371.00	\$ 7,000.00	\$ 7,000.00	
Subtotal	\$ 92,300.00	\$ 97,500.00	\$ 59,811.13	\$ 100,163.60	\$ 108,500.00	\$ -
OTHER REVENUE						
Interest	\$ 325.00	\$ 400.00	\$ 425.88	\$ 638.82	\$ 400.00	\$
SORD Revenue	\$ 300,000.00	\$ 320,000.00	\$ 198,856.64	\$ 298,284.96	\$ 300,000.00	\$
25% CEMETERY CARE	\$ 500.00	\$ 500.00	\$ 300.00	\$ 300.00	\$ 500.00	
Cemetery Lots	\$ 1,000.00	\$ 500.00	\$ 1,050.00	\$ 1,050.00	\$ 500.00	\$
Grave Openings	\$ 6,000.00	\$ 3,500.00	\$ 6,930.00	\$ 6,930.00	\$ 3,500.00	\$
Return Check Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Copies	\$ 175.00	\$ 75.00	\$ 102.00	\$ 102.00	\$ 75.00	\$
Airport	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$
Insurance Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 14,500.00	
Dog Impound Fees	\$ 400.00	\$ 1,200.00	\$ 580.00	\$ 1,160.00	\$ 1,200.00	
Restitution	\$ 1,600.00	\$ 1,000.00	\$ 1,950.00	\$ 1,800.00	\$ 1,000.00	
Rent	\$ 1,200.00	\$ 1,200.00	\$ 800.00	\$ 1,200.00	\$ 1,200.00	
RV Rent/Fee	\$ 38,000.00	\$ 35,000.00	\$ 34,745.00	\$ 38,000.00	\$ 38,000.00	

Pool Admission	\$	4,000.00	\$	4,000.00	\$	4,105.80	\$	5,500.00	\$	5,500.00	
Police Donations	\$	500.00	\$	-	\$	2,100.00	\$	2,100.00	\$	-	
Fire Dept Donations			\$	-	\$	100.00	\$	100.00	\$	-	
Special Event Donations	\$	1,500.00	\$	1,000.00	\$	-	\$	900.00	\$	1,000.00	
Surplus Sales	\$	1,000.00	\$	1,000.00	\$	-	\$	-	\$	1,000.00	
Grants	\$	100.00	\$	-	\$	206,806.25	\$	206,806.25	\$	-	
Armory Rent	\$	1,000.00	\$	500.00	\$	720.00	\$	720.00	\$	500.00	
Subtotal	\$	357,800.00	\$	370,375.00	\$	459,571.57	\$	566,092.03	\$	369,375.00	\$ -

TRANSFERS IN

Transfers From HMA	\$	150,000.00	\$	150,000.00	\$	-	\$	90,000.00	\$	150,000.00	
Subtotal	\$	150,000.00	\$	150,000.00	\$	-	\$	90,000.00	\$	150,000.00	

TOTAL ESTIMATED REVENUE \$ 1,251,000.00 \$ 1,238,825.00 \$ 939,792.76 \$ 1,402,521.70 \$ 1,286,325.00 \$ -

City of Healdton

<u>CITY/COURT CLERK</u>	Budget 2019-2020	Budget 2020-2021	YTD 2/28/2021	Projected	Proposed Budget 2021-2022	Council Changes
PERSONNELL SERVICES						
City/Court Clerk Salary	\$ 35,360.00	\$ 35,360.00	\$ 25,741.24	\$ 35,360.00	\$ 36,400.00	
Workers Comp	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	
OESC	\$ 185.00	\$ 200.00	\$ -	\$ 185.00	\$ 240.00	
Health Ins	\$ 6,500.00	\$ 6,500.00	\$ 3,848.12	\$ 5,772.18	\$ 6,500.00	
Dental Ins	\$ 315.00	\$ 315.00	\$ 208.89	\$ 313.34	\$ 315.00	
Vision Ins	\$ 167.00	\$ 167.00	\$ 110.88	\$ 166.32	\$ 167.00	
FICA, Medicare	\$ 3,000.00	\$ 3,500.00	\$ 2,103.72	\$ 3,155.58	\$ 3,500.00	
OMRF (Ret)	\$ 3,850.00	\$ 5,000.00	\$ 2,834.20	\$ 4,251.30	\$ 5,000.00	
Life Ins	\$ 65.00	\$ 65.00	\$ 45.12	\$ 67.68	\$ 70.00	
Year End Bonus	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 600.00	
Overtime	\$ 1,700.00	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00	\$ 3,500.00	
Vacation Payout	\$ 900.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ 1,500.00	
Subtotal	\$ 52,692.00	\$ 54,757.00	\$ 37,542.17	\$ 52,921.40	\$ 57,942.00	
MATERIAL & SUPPLIES						
Office/Computer Supp	\$ -	\$ -	\$ -	\$ -	\$ -	
Bonds & Dues	\$ 600.00	\$ 600.00	\$ 450.00	\$ 600.00	\$ 600.00	
Publications	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel & Training	\$ 2,000.00	\$ 2,000.00	\$ 165.00	\$ 1,500.00	\$ 2,000.00	
Subtotal	\$ 2,600.00	\$ 2,600.00	\$ 615.00	\$ 2,100.00	\$ 2,600.00	\$ -
CAPITAL OUTLAY						
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -		
TOTAL ESTIMATED EXPEN	\$ 55,292.00	\$ 57,357.00	\$ 38,157.17	\$ 55,021.40	\$ 60,542.00	\$ -

City of Healdton

<u>CITY ADMINISTRATIVE</u>	Budget 2019-2020	Budget 2020-2021	YTD 02/28/2021	Projected	Proposed Budget 2021-2022	Council Changes
PERSONNEL SERVICES						
City Manager	\$ -	\$ -	\$ -	\$ -	\$ -	
Code Enforcement Offi	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 14,000.00	\$ 20,000.00	\$ 8,543.16	\$ 12,814.74	\$ 20,000.00	
Telephone	\$ 360.00	\$ 150.00	\$ 8.58	\$ 25.00	\$ 100.00	
Internet	\$ 1,100.00	\$ 1,200.00	\$ 719.43	\$ 1,079.15	\$ 1,300.00	
Insurance	\$ 25,000.00	\$ 25,000.00	\$ 15,158.59	\$ 25,000.00	\$ 25,000.00	
OML & Soda Dues	\$ 2,600.00	\$ 1,300.00	\$ 1,245.98	\$ 1,245.98	\$ 1,300.00	
Elections	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	
Audit Fees	\$ 5,000.00	\$ 5,000.00	\$ 1,000.00	\$ 4,000.00	\$ 5,000.00	
Software Fees	\$ 3,000.00	\$ 3,500.00	\$ 3,093.00	\$ 3,093.00	\$ 3,500.00	
Council Training	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ 300.00	
Janitorial Supplies	\$ 100.00	\$ 100.00	\$ 87.51	\$ 95.00	\$ 100.00	
SORD Fees	\$ 215,000.00	\$ 225,000.00	\$ 160,696.53	\$ 241,044.80	\$ 250,000.00	
Landfill					\$ 15,000.00	
Garage/Building Repai	\$ 1,500.00	\$ 1,500.00	\$ 3,326.17	\$ 701.36	\$ 1,500.00	
Armory Exp	\$ 1,500.00	\$ 500.00	\$ 408.98	\$ 408.98	\$ 5,000.00	Increased
Demolition Exp	\$ 25,000.00	\$ 25,000.00	\$ 14,793.10	\$ 20,000.00	\$ 40,000.00	Increased
Fuel & Oil					\$ 2,500.00	
Postage & Envelopes	\$ 500.00	\$ 500.00	\$ 250.00	\$ 500.00	\$ 500.00	
Office/Computer Supp	\$ 1,000.00	\$ 500.00	\$ 394.66	\$ 394.66	\$ 500.00	
Bonds & Dues	\$ 470.00	\$ 250.00	\$ 50.00	\$ 250.00	\$ 250.00	
Tuition Reimbursemen	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel & Training	\$ -	\$ -	\$ -	\$ -	\$ -	
Codification	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	
Publications	\$ 2,000.00	\$ 1,500.00	\$ 808.80	\$ 900.00	\$ 1,000.00	

Pest Control	\$ 500.00	\$ 320.00	\$ -	\$ -	\$ 320.00	
Chamber Donations	\$ 300.00	\$ 300.00	\$ 245.00	\$ 245.00	\$ 300.00	
Contingency	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	
Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal	\$ 301,730.00	\$ 314,420.00	\$ 210,829.49	\$ 312,297.66	\$ 377,470.00	\$ -

CAPITAL OUTLAY

	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	

TOTAL ESTIMATED EXPEN. \$ 331,730.00 \$ 314,420.00 \$ 210,829.49 \$ 312,297.66 \$ 377,470.00 \$ -

of Haldton

<u>CITY TREASURER</u>		Budget 2019-2020	Budget 2020-2021	YTD 02/28/21	Projected	Proposed Budget 2021-2022	Council Changes
PERSONNELL SERVICES							
City Treasure Salary	\$	34,320.00	\$ 34,320.00	\$ 24,180.68	\$ 34,320.00	\$ 35,360.00	
Workers Comp	\$	150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	
OESC	\$	185.00	\$ 190.00	\$ 8.12	\$ 185.00	\$ 240.00	
Health Ins	\$	9,400.00	\$ 10,250.00	\$ 6,085.51	\$ 9,128.27	\$ 10,250.00	
Dental Ins	\$	315.00	\$ 315.00	\$ 208.90	\$ 313.35	\$ 315.00	
Vision Ins	\$	175.00	\$ 175.00	\$ 110.88	\$ 166.32	\$ 175.00	
FICA, Medicare	\$	3,200.00	\$ 3,200.00	\$ 1,914.83	\$ 1,611.54	\$ 3,200.00	
OMRF (Ret)	\$	3,800.00	\$ 4,500.00	\$ 2,837.28	\$ 4,255.92	\$ 5,000.00	
Life Ins	\$	65.00	\$ 65.00	\$ 45.12	\$ 67.68	\$ 70.00	
Year End Bonus	\$	300.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
Overtime	\$	1,700.00	\$ 2,000.00	\$ 500.00	\$ 1,500.00	\$ 2,000.00	
Vacation Payout	\$	700.00	\$ 700.00	\$ -	\$ 500.00	\$ 700.00	
Subtotal	\$	54,310.00	\$ 56,365.00	\$ 36,541.32	\$ 52,698.08	\$ 57,960.00	\$ -
MATERIAL & SUPPLIES							
Office/Computer Supp	\$	-	\$ -	\$ -	\$ -	\$ -	
Bonds & Dues	\$	600.00	\$ 600.00	\$ 349.00	\$ 560.00	\$ 600.00	
Postage & Envelops	\$	-	\$ -	\$ -	\$ -	\$ -	
Travel & Training	\$	2,000.00	\$ 2,000.00	\$ 140.00	\$ 1,064.50	\$ 2,000.00	
Subtotal	\$	2,600.00	\$ 2,600.00	\$ 489.00	\$ 1,624.50	\$ 2,600.00	\$ -
CAPITAL OUTLAY							
Capital Outlay	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED EXPEN.	\$	56,910.00	\$ 58,965.00	\$ 37,030.32	\$ 54,322.58	\$ 60,560.00	\$ -

City of Healdton

<u>STREET DEPT</u>	Budget 2019-2020	Budget 2020-2021	YTD	02/28/2021	Projected	Proposed Budget 2021-2022	Council Changes
PERSONNELL SERVICES							
Crew Supervisor	\$ 32,250.00	\$ 32,250.00	\$	22,592.03	\$ 32,250.00	\$ 32,250.00	
Street Crew	\$ -	\$ 25,000.00	\$	16,336.50	\$ 24,985.24	\$ 26,000.00	
Street Crew	\$ 26,000.00	\$ 25,000.00	\$	14,192.43	\$ 21,706.07	\$ 25,000.00	
Part Time Crew	\$ 16,700.00	\$ -	\$	-	\$ -	\$ -	
Workers Comp	\$ 5,000.00	\$ 5,000.00	\$	4,000.00	\$ 4,000.00	\$ 5,000.00	
OESC	\$ 750.00	\$ 750.00	\$	224.17	\$ 675.00	\$ 750.00	
Health Ins	\$ 19,000.00	\$ 21,500.00	\$	17,124.10	\$ 21,500.00	\$ 21,500.00	
Dental Ins	\$ 675.00	\$ 950.00	\$	626.67	\$ 940.01	\$ 950.00	
Vision Ins	\$ 360.00	\$ 500.00	\$	332.61	\$ 498.96	\$ 500.00	
FICA, Medicare	\$ 6,000.00	\$ 6,000.00	\$	4,050.71	\$ 6,076.07	\$ 6,500.00	
OMRF (Ret)	\$ 6,500.00	\$ 6,500.00	\$	4,457.06	\$ 6,685.59	\$ 7,000.00	
Life Ins	\$ 130.00	\$ 252.00	\$	135.48	\$ 203.22	\$ 252.00	
Year End Bonus	\$ 700.00	\$ 1,400.00	\$	950.00	\$ 700.00	\$ 950.00	
Overtime	\$ 2,500.00	\$ 2,500.00	\$	-	\$ 2,500.00	\$ 2,500.00	
Vacation Payout	\$ 600.00	\$ 600.00	\$	-	\$ 600.00	\$ 600.00	
Subtotal	\$ 117,165.00	\$ 128,202.00	\$	85,021.79	\$ 123,320.14	\$ 129,752.00	\$ -
MATERIAL & SUPPLIES							
Traffic Light	\$ 1,500.00	\$ 1,000.00	\$	810.50	\$ 900.00	\$ 1,000.00	
Street Light Electricty	\$ 50,000.00	\$ 50,000.00	\$	33,226.49	\$ 50,000.00	\$ 50,000.00	
Vehicle Main & Repair	\$ 4,500.00	\$ 4,000.00	\$	2,983.73	\$ 3,800.00	\$ 4,000.00	
Fuel & Oil	\$ 6,000.00	\$ 5,000.00	\$	6,044.40	\$ 7,000.00	\$ 8,000.00	
Engineering	\$ -	\$ -	\$	-	\$ -	\$ -	
Drainage	\$ -	\$ 5,000.00	\$	-	\$ -	\$ 5,000.00	
Operating Supplies	\$ 4,000.00	\$ 2,500.00	\$	2,208.37	\$ 2,208.37	\$ 2,500.00	
Equipment Repair & Main	\$ 4,500.00	\$ 5,000.00	\$	8,447.73	\$ 8,447.73	\$ 10,000.00	
Uniform Allowance	\$ -	\$ -	\$	-	\$ -	\$ -	
Park Maintenance	\$ 2,000.00	\$ 1,500.00	\$	444.13	\$ 1,200.00	\$ 1,500.00	
Travel & Training	\$ 400.00	\$ 400.00	\$	-	\$ 250.00	\$ 400.00	
Chemicals	\$ 1,000.00	\$ 1,200.00	\$	3,135.01	\$ 3,135.01	\$ 4,000.00	
Bonds & Dues	\$ 100.00	\$ 100.00	\$	50.00	\$ 50.00	\$ 100.00	
Subtotal	\$ 74,000.00	\$ 75,700.00	\$	57,350.39	\$ 76,991.14	\$ 86,500.00	\$ -
CAPITAL OUTLAY							
	\$ 30,000.00	\$ 10,000.00	\$	11,455.41	\$ 11,455.41	\$ 30,000.00	\$ -
Subtotal	\$ 30,000.00	\$ 10,000.00	\$	11,455.41	\$ 11,455.41	\$ 30,000.00	\$ -
TOTAL ESTIMATED EXPENSES	\$ 221,165.00	\$ 213,902.00	\$	153,827.59	\$ 211,766.69	\$ 246,252.00	\$ -

City of Healdton

<u>POLICE DEPT</u>	Budget 2019-2020	Budget 2021	2020- YTD 02/28/21	Projected	Proposed Budget 2021-2022	Council Changes
PERSONNELL SERVICES						
Chief of Police	\$ 44,720.00	\$ 42,500.00	\$ 30,673.13	\$ 30,673.13	\$ 45,000.00	
Police Officer	\$ 40,248.00	\$ 36,000.00	\$ 28,330.00	\$ 44,021.42	\$ 40,000.00	
Police Officer	\$ 36,894.00	\$ 38,000.00	\$ 28,792.75	\$ 43,486.89	\$ 38,000.00	
Police Officer	\$ 36,894.00	\$ 33,550.00	\$ 19,279.13	\$ 38,298.16	\$ 33,550.00	
Police Officer	\$ 23,500.00	\$ -	\$ 13,189.63	\$ 13,189.63	\$ 33,550.00	
Police Officers (Part Time)	\$ 23,500.00	\$ -			\$ -	
Workers Comp	\$ 6,000.00	\$ 3,000.00	\$ 2,300.00	\$ 2,300.00	\$ 2,500.00	
OESC	\$ 1,100.00	\$ 1,100.00	\$ 94.36	\$ 950.00	\$ 1,200.00	
Health Ins	\$ 20,000.00	\$ 20,000.00	\$ 7,617.53	\$ 16,840.51	\$ 20,000.00	
Dental Ins	\$ 1,000.00	\$ 1,200.00	\$ 468.82	\$ 703.23	\$ 1,200.00	
Vision Ins	\$ 500.00	\$ 700.00	\$ 249.48	\$ 374.22	\$ 700.00	
FICA, Medicare	\$ 15,000.00	\$ 15,000.00	\$ 9,213.14	\$ 13,819.71	\$ 15,000.00	
OMRF (Ret)	\$ 15,000.00	\$ 18,000.00	\$ 11,573.32	\$ 17,359.98	\$ 18,000.00	
Life Ins	\$ 255.00	\$ 315.00	\$ 169.05	\$ 253.58	\$ 315.00	
Year End Bonus	\$ 1,700.00	\$ 1,300.00	\$ 1,250.00	\$ 1,250.00	\$ 900.00	
Overtime	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	
Vacation Payout	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	
Subtotal	\$ 271,311.00	\$ 215,665.00	\$ 153,200.34	\$ 228,520.46	\$ 254,915.00	\$ -
MATERIAL & SUPPLIES						
Telephone	\$ 2,500.00	\$ 2,500.00	\$ 1,558.30	\$ 2,900.00	\$ 3,000.00	
Internet	\$ 1,500.00	\$ 1,500.00	\$ 906.66	\$ 1,500.00	\$ 1,500.00	
Vehicle Main & Repair	\$ 5,000.00	\$ 8,000.00	\$ 6,977.28	\$ 7,840.13	\$ 8,000.00	
Fuel & Oil	\$ 18,000.00	\$ 12,000.00	\$ 4,475.39	\$ 11,735.19	\$ 12,000.00	
Officer Equipment	\$ 8,000.00	\$ 3,000.00	\$ 172.31	\$ 2,500.00	\$ 3,000.00	
Range Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	
Telecommunications	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ 150.00	
Uniform Allowance	\$ 8,000.00	\$ 5,000.00	\$ 516.18	\$ 3,000.00	\$ 5,000.00	
Dispatch Contract	\$ 35,000.00	\$ 35,000.00	\$ 1,994.00	\$ 2,500.00	\$ 35,000.00	
Office Supplies	\$ 2,300.00	\$ 2,300.00	\$ 490.26	\$ 800.00	\$ 2,300.00	
Contingency	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	
Bonds & Dues	\$ 200.00	\$ 200.00	\$ 24.00	\$ 200.00	\$ 200.00	
OSBI & Cleet	\$ 6,500.00	\$ 6,500.00	\$ 3,944.23	\$ 6,500.00	\$ 6,500.00	
Travel & Training	\$ 7,000.00	\$ 2,500.00	\$ 1,939.90	\$ 2,500.00	\$ 2,500.00	
Parking Lot Rent	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	
Special Events	\$ 200.00	\$ 200.00	\$ 74.45	\$ 150.00	\$ 200.00	
Subtotal	\$ 95,150.00	\$ 79,650.00	\$ 23,072.96	\$ 42,425.32	\$ 80,150.00	\$ -
CAPITAL OUTLAY						
	\$ 25,000.00	\$ 10,000.00	\$ 26,203.89	\$ 26,203.89	\$ 40,000.00	
Subtotal	\$ 25,000.00	\$ 10,000.00	\$ 41,111.98	\$ 26,203.89	\$ 40,000.00	
TOTAL ESTIMATED EXPENSES	\$ 391,461.00	\$ 305,315.00	\$ 217,385.28	\$ 297,149.67	\$ 375,065.00	\$ -

City of Healdton

<u>FIRE DEPT</u>	Budget 2019- 2020	Budget 2020-2021	YTD 02/28/21	Projected	Proposed Budget 2021- 2022	Council Changes
PERSONNEL SERVICES						
Workers Comp	\$ 1,000.00	\$ 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	\$ 2,108.00	\$ 2,108.00	\$ 2,500.00	\$ -
Subtotal	\$ 1,000.00	\$ 3,500.00	\$ 3,108.00	\$ 3,108.00	\$ 3,500.00	\$ -
MATERIAL & SUPPLIES						
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	
Internet	\$ 650.00	\$ 1,000.00	\$ 510.05	\$ 900.00	\$ 1,000.00	
Vehicle Main & Repair	\$ 8,000.00	\$ 8,000.00	\$ 3,283.75	\$ 8,000.00	\$ 8,000.00	
Communication Repair	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	
Equipment Repair	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	
Fuel & Oil	\$ 4,000.00	\$ 4,000.00	\$ 1,374.38	\$ 3,000.00	\$ 4,000.00	
Emergency Mgnt Training	\$ 1,200.00	\$ 1,200.00	\$ 999.99	\$ 999.99	\$ 1,200.00	
Emergency Mgnt Sirens	\$ 6,000.00	\$ 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	\$ 1,400.00	\$ 1,400.00	\$ 1,064.00	\$ 1,064.00	\$ 1,400.00	
Volunteer Ret Dues	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,380.00	\$ 1,500.00	
Insurance	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	
Rent/Lease	\$ 1,000.00	\$ 1,000.00	\$ 499.17	\$ 950.00	\$ 1,000.00	
Office Supplies	\$ 300.00	\$ 500.00	\$ -	\$ -	\$ 500.00	
Fire Extinguisher Inspections	\$ 600.00	\$ 600.00	\$ 396.00	\$ 396.00	\$ 600.00	
Contingency	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	
Travel & Training	\$ 2,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	
Subtotal	\$ 35,450.00	\$ 35,000.00	\$ 8,127.34	\$ 23,689.99	\$ 35,000.00	\$ -
CAPITAL OUTLAY						
	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	
	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	
Subtotal	\$ 7,500.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
TOTAL ESTIMATED EXPENSES	\$ 43,950.00	\$ 43,500.00	\$ 11,235.34	\$ 31,797.99	\$ 43,500.00	\$ -

City of Healdton

ANIMAL
CONTROL/CODE
ENFORCEMENT

PERSONNEL SERVICES

	Budget 2019- 2020	Budget 2020- 2021	YTD 02/28/21	Projected	Proposed Budget 2021- 2022	Council Changes
Salary	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	
Workers Comp	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
OESC	\$ -	\$ 190.00	\$ -	\$ -	\$ 190.00	
Health Ins	\$ -	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	
Dental Ins	\$ -	\$ 312.00	\$ -	\$ -	\$ 312.00	
Vision Ins	\$ -	\$ 167.00	\$ -	\$ -	\$ 167.00	
FICA, Medicare	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	
OMRF (Ret)	\$ -	\$ 2,800.00	\$ -	\$ -	\$ 2,800.00	
Life Ins	\$ -	\$ 63.00	\$ -	\$ -	\$ 63.00	
Year End Bonus	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	
Overtime	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	
Subtotal	\$ -	\$ 39,632.00	\$ 500.00	\$ 500.00	\$ 39,632.00	\$ -

MATERIAL & SUPPLIES

Utilities	\$ 1,750.00	\$ 1,750.00	\$ 1,031.16	\$ 1,625.00	\$ 1,750.00	
Vehicle Main & Repair	\$ -	\$ 2,500.00	\$ 370.80	\$ 600.00	\$ 2,500.00	
Fuel & Oil	\$ -	\$ 1,500.00	\$ 141.50	\$ 450.00	\$ 1,500.00	
Office/Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
Officer Equipment	\$ -	\$ 250.00	\$ 135.97	\$ -	\$ 2,500.00	
Uniform Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel & Training	\$ -	\$ 1,500.00	\$ 400.00	\$ 400.00	\$ 1,500.00	
Dog Pound Maintenance	\$ 1,200.00	\$ 3,000.00	\$ 516.21	\$ 2,100.00	\$ 3,000.00	
Animal Boarding Fees	\$ 3,000.00	\$ 1,500.00	\$ 1,100.00	\$ 1,500.00	\$ 2,500.00	
Animal Food	\$ 250.00	\$ 500.00	\$ 462.38	\$ 500.00	\$ 500.00	
Pest Control	\$ 900.00	\$ 900.00	\$ 45.00	\$ 45.00	\$ 900.00	
Vet Expence	\$ 500.00	\$ 1,000.00	\$ 164.51	\$ 625.00	\$ 1,000.00	
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal	\$ 7,600.00	\$ 14,400.00	\$ 4,367.53	\$ 7,845.00	\$ 17,650.00	\$ -

CAPITAL OUTLAY

	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL ESTIMATED EXPENSE \$ 7,600.00 \$ 54,032.00 \$ 4,867.53 \$ 8,345.00 \$ 57,282.00 \$ -

City of Healdton

<u>CEMETERY DEPT</u>	Budget 2019-2020	Budget 2020-2021	YTD 02/28/21	Projected	Proposed Budget 2021-2022	Council Changes
PERSONNELL SERVICES						
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -		\$ -	\$ -
				\$ -		
MATERIAL & SUPPLIES						
Fuel & Oil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Supplies	\$ 250.00	\$ 250.00	\$ 117.20	\$ 250.00	\$ 250.00	
Maintenance	\$ 16,000.00	\$ 16,000.00	\$ 12,825.00	\$ 16,000.00	\$ 30,000.00	
Engineering	\$ 5,000.00	\$ 5,000.00	\$ 1,914.50	\$ 2,500.00	\$ 5,000.00	
Subtotal	\$ 21,250.00	\$ 21,250.00	\$ 14,856.70	\$ 18,750.00	\$ 35,250.00	\$ -
CAPITAL OUTLAY						
	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
	\$ 10,000.00					
Subtotal	\$ 20,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -
TOTAL ESTIMATED EXPENSES	\$ 41,250.00	\$ 31,250.00	\$ 14,856.70	\$ 18,750.00	\$ 45,250.00	\$ -

City of Healdton

<u>LEGAL DEPT</u>	Budget 2019-2020	Budget 2020-2021	YTD 02/28/21	Projected	Proposed Budget 2021-2022	Council Changes
PERSONNEL SERVICES						
City Attorney	\$ 7,200.00	\$ 7,200.00	\$ 4,800.00	\$ 7,200.00	\$ 7,200.00	\$ -
Municipal Judge	\$ 4,400.00	\$ 4,400.00	\$ 1,600.00	\$ 2,000.00	\$ 4,400.00	\$ -
Subtotal	\$ 11,600.00	\$ 11,600.00	\$ 6,400.00	\$ 9,200.00	\$ 11,600.00	\$ -
MATERIAL & SUPPLIES						
Legal Services	\$ 3,000.00	\$ 3,000.00	\$ 1,593.00	\$ 2,500.00	\$ 3,000.00	\$ -
Litigation	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -
Subtotal	\$ 5,000.00	\$ 5,000.00	\$ 1,593.00	\$ 2,500.00	\$ 5,000.00	\$ -
CAPITAL OUTLAY						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED EXI	\$ 16,600.00	\$ 16,600.00	\$ 7,993.00	\$ 11,700.00	\$ 16,600.00	\$ -

City of Healdton

<u>LIBRARY DEPT</u>	Budget 2019-2020	Budget 2020-2021	YTD 02/28/21	Projected	Proposed Budget 2021-2022	Council Changes
PERSONNEL SERVICES						
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIAL & SUPPLIES						
Telephone	\$ 400.00	\$ 400.00	\$ 145.35	\$ 174.42	\$ 400.00	
Utilities	\$ 1,000.00	\$ 1,000.00	\$ 431.96	\$ 518.35	\$ 1,000.00	
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
Building Repair	\$ 500.00	\$ 500.00	\$ 955.06	\$ 7.00	\$ 4,000.00	Increased
Janitorial	\$ 2,000.00	\$ 2,000.00	\$ 1,280.00	\$ 1,536.00	\$ 2,000.00	
Contingency	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00	
Subtotal	\$ 4,000.00	\$ 4,000.00	\$ 2,812.37	\$ 2,235.77	\$ 7,500.00	\$ -
CAPITAL OUTLAY						
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED EXPE	\$ 4,000.00	\$ 4,000.00	\$ 2,812.37	\$ 2,235.77	\$ 7,500.00	\$ -

City of Healdton

<u>AIRPORT DEPT</u>	Budget 2019- 2020	Budget 2020-2021	YTD 2/28/2021	Projected	Proposed Budget 2021- 2022	Council Changes
PERSONNEL SERVICES						
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIAL & SUPPLIES						
Maintenance	\$ 500.00	\$ 20,000.00	\$ 6,684.62	\$ 6,684.62	\$ 20,000.00	
Subtotal	\$ 500.00	\$ 20,000.00	\$ 6,684.62	\$ 6,684.62	\$ 20,000.00	\$ -
CAPITAL OUTLAY						
	\$ -		\$ -	\$ -		\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED EXPEN.	\$ 500.00	\$ 20,000.00	\$ 6,684.62	\$ 6,684.62	\$ 20,000.00	\$ -

City of Healdton

<u>Park & Recs.</u>	Budget 2019- 2020	Budget 2020- 2021	YTD 02/28/21	Projected	Proposed Budget 2021- 2022	Council Changes
PERSONNELL SERVICES						
Pool Manager	\$ 3,900.00	\$ 6,400.00	\$ 4,500.00	\$ 6,400.00	\$ 6,400.00	
PT Lifeguard	\$ 3,100.00	\$ 4,400.00	\$ 2,500.00	\$ 4,000.00	\$ 4,400.00	
PT Lifeguard	\$ 3,100.00	\$ 4,400.00	\$ 2,093.29	\$ 4,000.00	\$ 4,400.00	
PT Lifeguard	\$ 2,900.00	\$ 4,100.00	\$ 2,000.00	\$ 4,000.00	\$ 4,100.00	
PT Lifeguard	\$ 2,900.00	\$ 3,850.00	\$ 2,000.00	\$ 3,500.00	\$ 3,850.00	
Workers Comp	\$ 1,250.00	\$ 1,250.00	\$ 1,072.00	\$ 1,072.00	\$ 1,250.00	
OESC	\$ 160.00	\$ 160.00	\$ 121.93	\$ 160.00	\$ 240.00	
FICA, Medicare	\$ 1,500.00	\$ 1,500.00	\$ 932.84	\$ 1,300.00	\$ 1,500.00	
Subtotal	\$ 18,810.00	\$ 26,060.00	\$ 15,220.06	\$ 24,432.00	\$ 26,140.00	
MATERIAL & SUPPLIES						
Utilities	\$ 10,000.00	\$ 11,000.00	\$ 9,341.71	\$ 14,012.57	\$ 15,000.00	
Telephone	\$ 100.00	\$ 150.00	\$ 111.83	\$ 150.00	\$ 150.00	
Travel and Training	\$ 400.00	\$ -	\$ -	\$ -	\$ -	
Fuel & Oil	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Supplies Pool	\$ 9,000.00	\$ 6,000.00	\$ 1,762.48	\$ 5,000.00	\$ 15,000.00	Increased
Operating Supplies Lake	\$ 2,000.00	\$ 3,000.00	\$ 179.81	\$ 2,769.88	\$ 11,000.00	
Special Events	\$ -	\$ 2,000.00	\$ 331.96	\$ 1,773.70	\$ 2,000.00	
Lake House Maintenance	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 6,000.00	
Subtotal	\$ 22,500.00	\$ 23,150.00	\$ 11,727.79	\$ 23,706.15	\$ 49,150.00	\$ -
CAPITAL OUTLAY						
	\$ 11,000.00		\$ -	\$ -	\$ 10,000.00	\$ -
Subtotal	\$ 11,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -
TOTAL ESTIMATED EXPENSES	\$ 52,310.00	\$ 49,210.00	\$ 26,947.85	\$ 48,138.15	\$ 115,290.00	\$ -

City of Healdton

<u>Senior Citizens</u>	Budget 2019-2020	Budget 2020- 2021	YTD 2/28/2021	Projected	Proposed Budget 2021- 2022	Council Changes
PERSONNEL 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	\$ 3,500.00	\$ 4,000.00	\$ 2,181.23	\$ 3,271.85	\$ 4,000.00	
Telephone	\$ 400.00	\$ 450.00	\$ 154.51	\$ 231.77	\$ 450.00	
Building Repair	\$ 1,000.00	\$ 1,500.00	\$ 1,704.20	\$ 1,704.20	\$ 12,000.00	
Subtotal	\$ 4,900.00	\$ 5,950.00	\$ 4,039.94	\$ 5,207.81	\$ 16,450.00	\$ -
CAPITAL OUTLAY						
	\$ -		\$ -	\$ -		\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED EXPENSES	\$ 4,900.00	\$ 5,950.00	\$ 4,039.94	\$ 3,722.53	\$ 16,450.00	\$ -

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

Fiscal Year 2021 - 2022

HMA FUND BEGINNING FUND BALANCE-ESTIMATED **\$ 1,816,456.73**

REVENUE SOURCES	Total
Taxes	\$ 264,000.00
Water/Sewer Fees	\$ 732,250.00
Other Revenue	\$ 1,650.00
Transfers In	\$ 25,000.00
TOTAL REVENUE	\$ 1,022,900.00

TOTAL AVAILABLE **\$ 2,839,356.73**

APPROPRIATIONS

	Personnel Service	Materials & Supplies	Capital Outlay	Debit Services	Transfers Out	Total
HMA Admin	\$ 144,050.00	\$ 72,050.00	\$ 50,000.00	\$ -	\$ 150,000.00	\$ 416,100.00
Water Plant	\$ 86,855.00	\$ 135,800.00	\$ 40,000.00	\$-	\$-	\$ 262,655.00
Sewer Plant	\$ 65,120.00	\$ 99,200.00	\$ 25,000.00	\$-	\$-	\$ 189,320.00
Field Operations	\$ 267,370.00	\$ 146,650.00	\$ 10,000.00	\$ -	\$ -	\$ 424,020.00
TOTAL	\$ 563,395.00	\$ 453,700.00	\$ 125,000.00	\$ -	\$ 150,000.00	\$ 1,292,095.00

ESTIMATED ENDING FUND BALANCE **\$ 1,547,261.73**

TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE **\$ 2,839,356.73**

Estimated Fund Balances

HMA FUND

BEGINNING FUND 3/30/2021

BALANCE

Bank Accounts

Water Plant Tax	\$	622,133.12
SP Water Project	\$	461.67
Water Fund	\$	49,327.50
Sewer Fund	\$	58,187.96
HMA Sweep	\$	943,852.27
HMA	\$	25,705.40
Meter Deposit	\$	81,782.86
Meter Deposit CD	\$	35,005.95
Total	\$	1,816,456.73

Healdton Municipal Authority Estimated Revenue

HMA FUND 02	Budget 2019-2020	Budget 2020- 2021	YTD 2/28/21	Projected	Proposed Budget 2021-2022	Council Changes
TAXES						
Sales Tax	\$ 118,000.00	\$ 115,000.00	\$ 79,557.41	\$ 119,336.12	\$ 117,000.00	
Use Tax	\$ 9,000.00	\$ 12,000.00	\$ 12,665.34	\$ 18,998.01	\$ 15,000.00	
Water Plant Tax	\$ 118,000.00	\$ 115,000.00	\$ 79,557.41	\$ 119,336.12	\$ 117,000.00	
Water Plant Use Tax	\$ 9,000.00	\$ 12,000.00	\$ 12,665.34	\$ 18,998.01	\$ 15,000.00	
Subtotal	\$ 254,000.00	\$ 254,000.00	\$ 184,445.50	\$ 276,668.25	\$ 264,000.00	\$ -
WATER/SEWER FEES						
Water Fees	\$ 480,000.00	\$ 450,000.00	\$ 317,841.35	\$ 476,762.03	\$ 470,000.00	
Water Tap Fee	\$ 1,500.00	\$ 500.00	\$ 2,050.00	\$ 2,050.00	\$ 500.00	
Water Reconnection Fee	\$ 4,500.00	\$ 5,000.00	\$ 2,753.09	\$ 4,129.64	\$ 5,000.00	
Water Transfer Fee	\$ 800.00	\$ 250.00	\$ 226.65	\$ 300.00	\$ 250.00	
Sewer Fees	\$ 215,000.00	\$ 200,000.00	\$ 149,093.23	\$ 223,639.85	\$ 220,000.00	
Sewer Taps Fee	\$ 1,000.00	\$ 500.00	\$ 1,800.00	\$ 1,800.00	\$ 500.00	
Water/Sewer Penalty Fees	\$ 40,000.00	\$ 35,000.00	\$ 27,330.00	\$ 40,995.00	\$ 35,000.00	
Bulk Water	\$ 2,000.00	\$ 1,000.00	\$ 825.00	\$ 1,000.00	\$ 1,000.00	
Long/Short	\$ -	\$ -	\$ (4.00)	\$ (4.00)	\$ -	
Subtotal	\$ 744,800.00	\$ 692,250.00	\$ 501,915.32	\$ 750,672.51	\$ 732,250.00	\$ -
OTHER REVENUE						
Interest	\$ 2,000.00	\$ 1,700.00	\$ 594.04	\$ 891.06	\$ 800.00	
Water Plant Interest	\$ 500.00	\$ 550.00	\$ 380.26	\$ 570.39	\$ 550.00	
Return Check Fees	\$ 200.00	\$ 300.00	\$ 366.38	\$ 366.38	\$ 300.00	
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
Misc Income	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ -	
Insurance Reimburse.						
Subtotal	\$ 2,700.00	\$ 2,550.00	\$ 1,640.68	\$ 1,827.83	\$ 1,650.00	\$ -
TRANSFERS IN						
Meter Deposit Transfer In	\$ 17,000.00	\$ 9,500.00	\$ 4,700.09	\$ 7,050.14	\$ 7,000.00	
Special Water			\$ -	\$ -		
Water Fund	\$ 19,000.00	\$ 12,000.00	\$ 7,235.86	\$ 10,853.79	\$ 10,000.00	
Sewer Fund	\$ 10,000.00	\$ 10,000.00	\$ 5,594.00	\$ 8,391.00	\$ 8,000.00	
Water Plant Tax	\$ -	\$ -	\$ 96,674.12	\$ 96,674.12		
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 46,000.00	\$ 31,500.00	\$ 114,204.07	\$ 122,969.05	\$ 25,000.00	\$ -
TOTAL ESTIMATED REVENUE	\$ 1,047,500.00	\$ 980,300.00	\$ 802,205.57	\$ 1,152,137.63	\$ 1,022,900.00	\$ -

Healdton Municipal Authority

<u>HMA ADMINISTRATION</u>	Budget 2019-2020	Budget 2020- 2021	YTD 2/28/21	Projected	Proposed Budget 2021-2022	Council Changes
PERSONNELL SERVICES						
City Manager	\$ 52,000.00	\$ 52,000.00	\$ 34,000.00	\$ 52,000.00	\$ 55,000.00	
Water Payment Clerk	\$ 26,520.00	\$ 28,100.00	\$ 19,732.43	\$ 28,100.00	\$ 29,100.00	
Water Payment Clerk (PT)	\$ 5,000.00	\$ 5,000.00	\$ 2,004.40	\$ 3,065.55	\$ 5,000.00	
Workers Comp	\$ 700.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
OESC	\$ 500.00	\$ 500.00	\$ 65.68	\$ 445.00	\$ 800.00	
Health Ins	\$ 20,000.00	\$ 20,000.00	\$ 13,280.11	\$ 19,920.17	\$ 25,000.00	
FICA, Medicare	\$ 7,500.00	\$ 7,500.00	\$ 4,147.07	\$ 6,220.61	\$ 7,500.00	
OMRF (Ret)	\$ 8,000.00	\$ 10,000.00	\$ 5,653.46	\$ 8,480.19	\$ 10,000.00	
Life Ins	\$ 130.00	\$ 145.00	\$ 90.30	\$ 135.45	\$ 150.00	
Dental Ins	\$ 600.00	\$ 600.00	\$ 428.89	\$ 643.34	\$ 650.00	
Vision Ins	\$ 350.00	\$ 400.00	\$ 221.76	\$ 332.64	\$ 500.00	
Year End Bonus	\$ 1,000.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 1,050.00	
Vehicle & Cell Allowance	\$ 6,000.00	\$ 6,000.00	\$ 3,924.80	\$ 5,887.20	\$ 6,000.00	
Comp Time Payout	\$ -	\$ -	\$ -	\$ -	\$ -	
Overtime	\$ 1,000.00	\$ 1,000.00	\$ 250.00	\$ 1,500.00	\$ 2,000.00	
Vacation Payout	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ 800.00	
Subtotal	\$ 129,900.00	\$ 133,145.00	\$ 85,098.90	\$ 128,630.14	\$ 144,050.00	\$ -

MATERIAL & SUPPLIES

Telephone	\$ 300.00	\$ 300.00	\$ 23.10	\$ 34.65	\$ 300.00	
Postage	\$ 11,000.00	\$ 10,000.00	\$ 6,132.80	\$ 9,000.00	\$ 10,000.00	
Utilities	\$ 4,500.00	\$ 2,500.00	\$ 1,238.47	\$ 1,857.71	\$ 2,500.00	
Business Forms	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	
Publication/Ads	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 250.00	
Meter Deposit Payout	\$ 30,000.00	\$ 20,000.00	\$ 1,526.85	\$ 1,526.85	\$ 15,000.00	
Travel & Training	\$ 500.00	\$ 750.00	\$ -	\$ -	\$ 750.00	
Software Fees	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
Janitorial Supplies	\$ 500.00	\$ 500.00	\$ 445.89	\$ 500.00	\$ 500.00	
Office Supplies	\$ 3,500.00	\$ 5,500.00	\$ 5,493.45	\$ 5,493.45	\$ 7,000.00	
Contingency	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	
Bonds & Dues	\$ 500.00	\$ 500.00	\$ 100.00	\$ 450.00	\$ 500.00	
OML DUES		\$ 1,300.00		\$ 1,300.00	\$ 1,300.00	
Audit Fees	\$ 15,000.00	\$ 25,000.00	\$ 20,050.00	\$ 20,050.00	\$ 25,000.00	
Chamber Donations	\$ 450.00	\$ 450.00	\$ -	\$ 450.00	\$ 450.00	
Consulting Services	\$ 2,000.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	
Subtotal	\$ 74,500.00	\$ 75,550.00	\$ 40,010.56	\$ 46,162.66	\$ 72,050.00	\$ -

Transfers Out

Transfer to Gen Fund	\$	150,000.00	\$	150,000.00	\$	-	\$	100,000.00	\$	150,000.00		
Subtotal	\$	150,000.00	\$	150,000.00	\$	-	\$	100,000.00	\$	150,000.00	\$	-

CAPITAL OUTLAY

WPT Projects	\$ -	\$ -	\$ 31,361.93	\$ 31,361.93		
	\$ 2,500.00	\$ 7,500.00	\$ -	\$ -	\$ 50,000.00	
Subtotal	\$ 2,500.00	\$ 7,500.00	\$ 31,361.93	\$ 31,361.93	\$ 50,000.00	\$ -
TOTAL ESTIMATED EXPENSES	\$ 356,900.00	\$ 366,195.00	\$ 156,471.39	\$ 306,154.72	\$ 416,100.00	\$ -

in Municipal Authority

<u>WATER PLANT</u>	Budget 2019-2020	Budget 2020-2021	YTD 2/28/21	Projected	Proposed Budget 2021-2022	Council Changes
PERSONNEL SERVICES						
Plant Supervisor	\$ 47,840.00	\$ 48,880.00	\$ 35,202.35	\$ 48,880.00	\$ 48,880.00	
Workers Comp	\$ 1,400.00	\$ 1,400.00	\$ 1,300.00	\$ 1,200.00	\$ 1,400.00	
OESC	\$ 185.00	\$ 200.00	\$ -	\$ 180.00	\$ 240.00	
Health Ins	\$ 10,800.00	\$ 12,000.00	\$ 6,726.38	\$ 10,089.57	\$ 12,000.00	
FICA, Medicare	\$ 4,500.00	\$ 6,000.00	\$ 3,036.44	\$ 4,554.66	\$ 6,000.00	
OMRF (Ret)	\$ 5,800.00	\$ 7,000.00	\$ 4,587.71	\$ 6,881.57	\$ 7,000.00	
Life Ins	\$ 65.00	\$ 65.00	\$ 45.18	\$ 67.77	\$ 70.00	
Dental Ins	\$ 315.00	\$ 315.00	\$ 134.57	\$ 201.86	\$ 315.00	
Vision Ins	\$ 170.00	\$ 200.00	\$ 110.88	\$ 166.32	\$ 250.00	
Year End Bonus	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 700.00	
Overtime	\$ 8,000.00	\$ 8,000.00	\$ 4,000.00	\$ 6,000.00	\$ 8,000.00	
Vacation Payout	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	
Subtotal	\$ 81,675.00	\$ 86,660.00	\$ 56,743.51	\$ 79,821.74	\$ 86,855.00	\$ -
MATERIAL & SUPPLIES						
Chemicals	\$ 15,000.00	\$ 20,000.00	\$ 11,955.36	\$ 17,933.04	\$ 20,000.00	
Utilities	\$ 38,000.00	\$ 40,000.00	\$ 23,112.62	\$ 34,668.93	\$ 40,000.00	
Telephone	\$ 1,500.00	\$ 1,500.00	\$ 730.83	\$ 1,096.25	\$ 1,500.00	
Fuel & Oil	\$ 2,000.00	\$ 2,000.00	\$ 899.17	\$ 1,348.76	\$ 2,000.00	
Vehicle Main & Repair	\$ 500.00	\$ 500.00	\$ 173.93	\$ 250.00	\$ 500.00	
Plant Repair	\$ 1,500.00	\$ 1,500.00	\$ 496.24	\$ 850.00	\$ 1,500.00	
Equipment Repair	\$ 1,500.00	\$ 1,500.00	\$ 452.29	\$ 750.00	\$ 1,500.00	
Engineering	\$ 5,000.00	\$ 5,000.00	\$ 675.00	\$ 675.00	\$ 5,000.00	
Operating Supplies	\$ 300.00	\$ 300.00	\$ 13.52	\$ 50.00	\$ 6,500.00	
Sample Testing	\$ 14,000.00	\$ 14,000.00	\$ 2,659.86	\$ 10,639.44	\$ 14,000.00	
Testing Supplies	\$ 2,000.00	\$ 2,500.00	\$ 680.66	\$ 2,722.64	\$ 3,000.00	
Sludge Disposal	\$ 20,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
Office Supplies	\$ 250.00	\$ 250.00	\$ 95.25	\$ 150.00	\$ 2,500.00	
Permitting Fee	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	
Rural Water Fee	\$ 4,000.00	\$ 4,000.00	\$ 2,390.96	\$ 3,500.00	\$ 4,000.00	
Internet	\$ 800.00	\$ 1,000.00	\$ 453.88	\$ 680.82	\$ 1,000.00	
Travel & Training	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ 300.00	
Water Fund Expense		\$ 15,000.00	\$ -		\$ 15,000.00	
Subtotal	\$ 114,150.00	\$ 126,850.00	\$ 44,789.57	\$ 75,314.87	\$ 135,800.00	\$ -
CAPITAL OUTLAY						
	\$ 40,000.00	\$ 40,000.00	\$ 23,067.51	\$ 23,067.51	\$ 40,000.00	\$ -
Subtotal	\$ 40,000.00	\$ 40,000.00	\$ 23,067.51	\$ 23,067.51	\$ 40,000.00	\$ -
TOTAL ESTIMATED EXPENSES	\$ 235,825.00	\$ 253,510.00	\$ 124,600.59	\$ 178,204.12	\$ 262,655.00	\$ -

Healdton Municipal Authority

<u>SEWER PLANT</u>	Budget 2019-2020	Budget 2020-2021	YTD 2/28/2021	Projected	Proposed Budget 2021-2022	Council Changes
PERSONNEL SERVICES						
Plant Supervisor	\$ 37,440.00	\$ 38,480.00	\$ 27,674.41	\$ 38,480.00	\$ 39,520.00	
Workers Comp	\$ 1,200.00	\$ 1,200.00	\$ 1,100.00	\$ 1,100.00	\$ 1,200.00	
OESC	\$ 185.00	\$ 200.00	\$ -	\$ 200.00	\$ 240.00	
Health Ins	\$ 6,600.00	\$ 7,500.00	\$ 3,982.36	\$ 6,826.90	\$ 7,500.00	
FICA, Medicare	\$ 3,500.00	\$ 4,000.00	\$ 2,311.49	\$ 3,467.24	\$ 4,000.00	
OMRF (Ret)	\$ 4,200.00	\$ 6,000.00	\$ 3,450.58	\$ 5,175.87	\$ 6,000.00	
Life Ins	\$ 63.00	\$ 63.00	\$ 45.18	\$ 67.77	\$ 70.00	
Dental Ins	\$ 315.00	\$ 315.00	\$ 134.57	\$ 201.86	\$ 315.00	
Vision Ins	\$ 170.00	\$ 175.00	\$ 110.88	\$ 166.32	\$ 175.00	
Year End Bonus	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 600.00	
Overtime	\$ 3,000.00	\$ 4,000.00	\$ 2,000.00	\$ 3,000.00	\$ 4,000.00	
Vacation Payout	\$ 750.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ 1,500.00	
Subtotal	\$ 57,923.00	\$ 63,433.00	\$ 41,809.47	\$ 60,185.95	\$ 65,120.00	\$ -
MATERIAL & SUPPLIES						
Chemicals	\$ 3,000.00	\$ 4,000.00	\$ 2,297.21	\$ 3,500.00	\$ 4,000.00	
Utilities	\$ 20,000.00	\$ 20,000.00	\$ 13,471.27	\$ 20,206.91	\$ 20,000.00	
Internet	\$ 800.00	\$ 800.00	\$ 427.27	\$ 640.91	\$ 800.00	
Telephone	\$ 700.00	\$ 700.00	\$ 347.93	\$ 521.90	\$ 700.00	
Plant Repair	\$ 8,000.00	\$ 8,000.00	\$ 7,257.62	\$ 7,500.00	\$ 12,000.00	
Vehicle Main & Repair	\$ 1,500.00	\$ 500.00	\$ 480.66	\$ 480.66	\$ 500.00	
Fuel & Oil	\$ 2,500.00	\$ 3,000.00	\$ 1,839.48	\$ 2,759.22	\$ 3,000.00	
Equipment Repair	\$ 5,000.00	\$ 6,000.00	\$ 1,930.95	\$ 3,000.00	\$ 6,000.00	
Engineering	\$ -	\$ 10,000.00	\$ 1,541.00	\$ 1,541.00	\$ 10,000.00	
Operating Supplies	\$ 1,000.00	\$ 1,500.00	\$ 1,265.02	\$ 1,500.00	\$ 1,500.00	
Testing Supplies	\$ 1,500.00	\$ 1,500.00	\$ 815.49	\$ 1,200.00	\$ 1,500.00	
Sludge Disposal	\$ 1,500.00	\$ 1,500.00	\$ 498.66	\$ 1,000.00	\$ 1,500.00	
Office Supplies	\$ 300.00	\$ 400.00	\$ 105.06	\$ 200.00	\$ 400.00	
Permitting Fee	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	
Travel & Training	\$ 500.00	\$ 500.00	\$ 145.00	\$ 250.00	\$ 500.00	
Sewer Fund Expense	\$ 35,000.00	\$ 20,000.00	\$ -	\$ -	\$ 35,000.00	
Subtotal	\$ 83,100.00	\$ 80,200.00	\$ 32,422.62	\$ 44,300.59	\$ 99,200.00	\$ -
CAPITAL OUTLAY						
	\$ 44,000.00	\$ 25,000.00	\$ 1,280.46	\$ 10,000.00	\$ 25,000.00	
Subtotal	\$ 44,000.00	\$ 25,000.00	\$ 1,280.46	\$ 10,000.00	\$ 25,000.00	
TOTAL ESTIMATED EXPEN.	\$ 185,023.00	\$ 168,633.00	\$ 75,512.55	\$ 114,486.54	\$ 189,320.00	\$ -

Healdton Municipal Authority

<u>FIELD OPERATIONS</u>	Budget 2019-2020	Budget 2020-2021	YTD 2/28/21	Projected	Proposed Budget 2021-2022	Council Changes
PERSONNEL SERVICES						
Field Supervisor	\$ 32,240.00	\$ 32,240.00	\$ 22,946.28	\$ 32,240.00	\$ 32,240.00	
Asst Field Supervisor	\$ 29,120.00	\$ 27,100.00	\$ 17,127.00	\$ 26,194.24	\$ 27,100.00	
Equipment Operator	\$ 31,200.00	\$ 29,120.00	\$ 20,422.00	\$ 29,120.00	\$ 33,300.00	
FT Field Crew	\$ 26,000.00	\$ 26,000.00	\$ 14,628.64	\$ 22,373.21	\$ 25,000.00	
PT Field Crew	\$ 19,136.00	\$ 18,500.00	\$ 11,356.25	\$ 17,368.38	\$ 18,500.00	
Convenient Center Crew	\$ 20,800.00	\$ 22,880.00	\$ 14,537.50	\$ 22,233.82	\$ 22,880.00	
Seasonal		\$ 9,000.00	\$ 6,081.85	\$ 9,000.00	\$ 9,000.00	
Seasonal		\$ 9,000.00	\$ 5,391.31	\$ 8,245.53	\$ 9,000.00	
Workers Comp	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
OESC	\$ 1,100.00	\$ 1,200.00	\$ 624.13	\$ 1,100.00	\$ 1,200.00	
Health Ins	\$ 44,500.00	\$ 44,500.00	\$ 18,564.06	\$ 27,846.09	\$ 44,500.00	
FICA, Medicare	\$ 12,500.00	\$ 14,000.00	\$ 8,631.03	\$ 12,946.55	\$ 14,000.00	
OMRF (Ret)	\$ 12,500.00	\$ 14,000.00	\$ 6,236.56	\$ 9,354.84	\$ 14,000.00	
Life Ins	\$ 315.00	\$ 400.00	\$ 225.72	\$ 338.58	\$ 400.00	
Dental Ins	\$ 1,600.00	\$ 1,600.00	\$ 959.73	\$ 1,439.60	\$ 1,600.00	
Vision Ins	\$ 850.00	\$ 1,000.00	\$ 485.10	\$ 727.65	\$ 1,000.00	
Year End Bonus	\$ 1,600.00	\$ 1,800.00	\$ 1,750.00	\$ 1,750.00	\$ 2,050.00	
Overtime	\$ 5,000.00	\$ 5,000.00	\$ 1,000.00	\$ 5,000.00	\$ 5,000.00	
Vacation Payout	\$ 2,600.00	\$ 2,600.00	\$ 500.00	\$ 2,000.00	\$ 2,600.00	
Subtotal	\$ 247,061.00	\$ 263,940.00	\$ 155,467.16	\$ 233,278.49	\$ 267,370.00	\$ -
MATERIAL & SUPPLIES						
Chemicals	\$ 1,500.00	\$ 1,000.00	\$ -	\$ 500.00	\$ 1,000.00	
Insurance	\$ 35,000.00	\$ 40,000.00	\$ 7,786.50	\$ 35,000.00	\$ 40,000.00	
Vehicle Main & Repair	\$ 6,500.00	\$ 6,500.00	\$ 4,706.66	\$ 6,000.00	\$ 6,500.00	
Fuel & Oil	\$ 8,000.00	\$ 8,000.00	\$ 3,293.49	\$ 7,000.00	\$ 8,000.00	
Manhole Repairs	\$ 3,000.00	\$ 3,000.00	\$ 210.13	\$ 1,000.00	\$ 3,000.00	
List Station Repairs	\$ 12,000.00	\$ 15,000.00	\$ 18.74	\$ 8,000.00	\$ 15,000.00	
Engineering	\$ 10,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	
Main & Repair on Equipment	\$ 5,000.00	\$ 5,000.00	\$ 3,932.66	\$ 4,500.00	\$ 5,000.00	
Operating Supplies	\$ 20,000.00	\$ 30,000.00	\$ 18,249.82	\$ 25,000.00	\$ 30,000.00	
Water Meters	\$ 2,500.00	\$ 15,000.00	\$ 14,896.09	\$ 15,000.00	\$ 15,000.00	
Tin Horn Repair	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	
Hydrants	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	
Excavation Inaccuracies	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	
Tools	\$ 4,000.00	\$ 2,000.00	\$ 165.67	\$ 500.00	\$ 2,000.00	
Uniform Allowance	\$ 500.00	\$ 500.00	\$ 29.86	\$ 400.00	\$ 1,000.00	
Travel & Training	\$ 1,000.00	\$ 1,000.00	\$ 60.00	\$ 300.00	\$ 1,000.00	
Okie 911 Fees	\$ 150.00	\$ 150.00	\$ 120.00	\$ 150.00	\$ 150.00	
Contengency	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	
Subtotal	\$ 113,150.00	\$ 136,150.00	\$ 53,469.62	\$ 103,350.00	\$ 146,650.00	\$ -

CAPITAL OUTLAY

	\$	28,000.00	\$	30,000.00	\$	20,212.12	\$	20,212.12	\$	10,000.00	\$	-
Subtotal	\$	28,000.00	\$	30,000.00	\$	20,212.12	\$	20,212.12	\$	10,000.00	\$	-
TOTAL ESTIMATED EXPENSES	\$	388,211.00	\$	430,090.00	\$	229,148.90	\$	356,840.61	\$	424,020.00	\$	-

Healdton Municipal Authority Debt Fund Budget Summary

Fiscal Year 2021 - 2022

HMA DEBT FUND BEGINNING FUND BALANCE-ESTIMATED **\$ 340,723.49**

REVENUE SOURCES	Total
Taxes	\$ 132,000.00
Other Revenue	\$ 350.00
Transfers In	\$ -
TOTAL REVENUE	\$ 132,350.00

TOTAL AVAILABLE **\$ 473,073.49**

APPROPRIATIONS

	Personnel Service	Materials & Supplies	Capital Outlay	Debit Services	Transfers Out	Total
Debt Administration	\$ -	\$ 240,000.00		\$-	\$ -	\$ 240,000.00
TOTAL	\$ -	\$ 240,000.00	\$ -	\$ -	\$ -	\$ 240,000.00

ESTIMATED ENDING FUND BALANCE **\$ 233,073.49**

TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE **\$ 473,073.49**

Healdton Municipal Authority Debt Fund Balances

**DEBT FUND
BEGINNING
FUND
BALANCES**

3/30/2021

Bank Accounts

Debt Fund	\$ 340,723.49
Total	\$ 340,723.49

Healdton Municipal Authority Debt Fund Estimated Revenue

DEBT FUND REVENUE	Budget 2019-2020	Budget 2020- 2021	YTD 2/28/21	Projected	Proposed Budget 2021- 2022	Council Changes
TAXES						
Use Tax	\$ 8,500.00	\$ 10,000.00	\$ 12,665.35	\$ 18,998.03	\$ 15,000.00	
Sales Tax	\$ 115,000.00	\$ 115,000.00	\$ 79,557.41	\$ 119,336.12	\$ 117,000.00	
Subtotal	\$ 123,500.00	\$ 125,000.00	\$ 92,222.76	\$ 138,334.14	\$ 132,000.00	\$ -
OTHER REVENUE						
Interest	\$ 500.00	\$ 400.00	\$ 256.72	\$ 385.08	\$ 350.00	
Subtotal	\$ 500.00	\$ 400.00	\$ 256.72	\$ 385.08	\$ 350.00	\$ -
TRANSFERS IN						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVEN	\$ 124,500.00	\$ 125,800.00	\$ 92,479.48	\$ 138,719.22	\$ 132,700.00	\$ -

Healdton Municipal Authority Debt Admin

<u>DEBT ADMINISTRATI</u>	Budget 2019-2020	Budget 2020- 2021	YTD 2/28/21	Projected	Proposed Budget 2021-2022	Council Changes
PERSONNELL SERVICES						
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIAL & SUPPLIES						
Debt Payment	\$ 230,000.00	\$ 230,000.00	\$ 151,082.32	\$ 226,623.48	\$ 240,000.00	
Backhoe Payment	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal	\$ 230,000.00	\$ 230,000.00	\$ 151,082.32	\$ 226,623.48	\$ 240,000.00	\$ -
TOTAL ESTIMATED EXPEN.	\$ 230,000.00	\$ 230,000.00	\$ 151,082.32	\$ 226,623.48	\$ 240,000.00	\$ -

Legal Publication

NOTICE OF PUBLIC HEARING

A public hearing will be held on June 7, 2021, at 7:00 p.m., at the Healdton City Hall for interested citizens of the City of Healdton. The following budget of revenues and expenditures are proposed for the fiscal year 2021-2022.

City of Healdton Budget Summary

Fiscal Year 2021-2022

General Fund Beginning Fund Balance-Estimated \$821,110.33

Revenue Sources	Total
Total Revenue	\$1,286,325.00
Total Available	\$2,107,435.33

Appropriations	
Total	\$1,441,761.00
Estimated Ending Fund Balance	\$665,674.33
Total Appropriation and Estimated Fund Balance	\$2,107,435.33

Healdton Street Tax Fund

Street Tax Fund Beginning Fund Balance-Estimated \$233,533.69

Revenue Source	
Total Revenue	\$132,000.00
Total Available	\$365,533.69

Appropriations	
Total	\$185,000.00
Estimated Ending Fund Balance	\$180,533.69
Total Appropriation and Estimated Fund Balance	\$365,533.69

Healdton Municipal Authority

HMA Fund Beginning Fund Balance-Estimated \$1,816,456.73

Total Revenue	\$1,022,900.00
Total Available	\$2,839,356.73

Appropriations	
Total	\$1,292,095.00

Estimated Ending Fund Balance	\$1,547,261.73
Total Appropriation and Estimated Fund Balance	\$2,839,356.73

Healdton Municipal Authority Debt Fund

HMA Debt Fund Beginning Fund Balance-Estimated \$340,723.49

Total Revenue	\$132,350.00
Total Available	\$473,073.49

Appropriations	
Total	\$240,000.00
Estimated Ending Fund Balance	\$233,073.49
Total Appropriation and Estimated Fund Balance	\$473,073.49

(Published in *The Healdton Herald*, May 27, 2021.)
LPXLP

PROOF OF PUBLICATION

NOTICE OF PUBLIC HEARING—BUDGET SUMMARY City of Healdton, Carter County, Oklahoma

AFFIDAVIT OF PUBLICATION

CHRISTI BLAKEMORE, of lawful age, being duly sworn, upon oath deposes and says that she is the publisher (or foreman, principal clerk, etc.,) of the Healdton Herald, a weekly newspaper printed in Healdton, Carter County, Oklahoma, and of a bona fide paid general circulation therein, printed in the English language, and the notice by publication, a copy of which is hereto, attached, was published in said newspaper for ONE consecutive week, the first, the publication being on the 27th day of MAY, 2021, and the last day of publication being on the _____ day of _____, 2021, and that said newspaper has been continuously and uninterruptedly published in said county during the period of One Hundred and Four (104) weeks consecutively, prior to the first publication of said notice or advertisement, as required by House Bill 99 (an Act amending Section 54, Oklahoma Statutes 1931,) passed by The Fifteenth Legislature and effective July 23, 1935, and thereafter. That Carter County has a population of less than 110,000, according to the last Federal Census.

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

1st Insertion	<u>MAY 27</u>	, 2021	4th Insertion	_____	, 2021
2nd Insertion	_____	, 2021	5th Insertion	_____	, 2021
3rd Insertion	_____	, 2021	Last Insertion	_____	, 2021

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

Publishing Fee \$50.75

Subscribed and sworn to before me this 27th day of MAY, 2021.



Christi Blakemore

Katerina Webb
Notary Public #06003556

My Commission expires APRIL 6, 2022.