RESOLUTION NO. 2022-06-06
CITY OF HEALDTON

A RESOLUTION APPROVING THE CITY OF HEALDTON, OKLAHOMA'S BUDGET FOR THE FISCAL YEAR 2022-2023

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 2022-2023 budget on the 6th day of June 2022, 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 2022-2023, 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 6th day of June 2022.

CITY OF HEALDTON
OFFICIAL SEAL
HEALDTON, OK

Ricky L. Pender
Rick Pender, Mayor

ATTEST:

Liz Sloat
Liz Sloat, City Clerk

RECEIVED
JUN 21 2022
State Auditor and Inspector

Carter

City of Healdton
Budget Summary

Fiscal Year 2022 - 2023

GENERAL FUND BEGINNING FUND BALANCE-ESTIMATED	**$ 1,279,091.55**
REVENUE SOURCES	**Total**
Taxes	$ 829,000.00
Licenses & Permits	$ 9,400.00
Fines & Forfeitures	$ 51,500.00
Franchise Fees	$ 267,500.00
Other Revenue	$ 386,500.00
Transfers In	$ 150,000.00
TOTAL REVENUE	**$ 1,693,900.00**
TOTAL AVAILABLE	**$ 2,972,991.55**

APPROPRIATIONS

	Personnel Service	Materials & Supplies	Capital Outlay	Debit Services	Transfers Out	Total
City Clerk	$ 62,555.00	$ 3,700.00	$ -	$ -	$ -	$ 66,255.00
City Admin	$ -	$ 419,650.00	$ -	$ -	$ -	$ 419,650.00
City Tresure	$ 62,750.20	$ 2,600.00	$ -	$ -	$ -	$ 65,350.20
Streets Dept	$ 154,152.50	$ 98,300.00	$ 10,000.00	$ -	$ -	$ 262,452.50
Police Dept	$ 350,765.00	$ 87,400.00	$ 25,000.00	$ -	$ -	$ 463,165.00
Fire Dept	$ 4,500.00	$ 38,125.00	$ 10,000.00	$ -	$ -	$ 52,625.00
Animal Control	$ 42,974.00	$ 16,650.00	$ -	$ -	$ -	$ 59,624.00
Cemetery Dept	$ -	$ 31,500.00	$ 5,000.00	$ -	$ -	$ 36,500.00
Legal Dept	$ 11,600.00	$ 10,000.00	$ -	$ -	$ -	$ 21,600.00
Library Dept	$ -	$ 7,500.00	$ -	$ -	$ -	$ 7,500.00
Airport Dept	$ -	$ 20,000.00	$ -	$ -	$ -	$ 20,000.00
Parks & Rec	$ 26,200.00	$ 53,150.00	$ 10,000.00			$ 89,350.00
Senior Citizens	$ -	$ 16,450.00				$ 16,450.00
TOTAL	**$ 715,496.70**	**$ 805,025.00**	**$ 60,000.00**	**$ -**	**$ -**	**$ 1,580,521.70**

ESTIMATED ENDING FUND BALANCE	**$ 1,392,469.85**
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	**$ 2,972,991.55**

Estimated General Fund Balances

GENERAL FUND BEGINNING FUND BALANCES 4/18/2022

Bank Accounts

General Fund	$	823,314.99
Armory	$	3,335.94
Municipal Court	$	27,588.28
LandFill	$	396,136.97
Reap Grant	$	4,483.18
Airport Grant	$	7,742.82
City Cemetery	$	16,475.96
City CD ACCT	$	13.41
Total	**$**	**1,279,091.55**

City of Healdton Estimated Revenue

GENERAL FUND 01	Budget 2020-2021	Budget 2021-2022	YTD 3/30/2022	Projected end of year	Proposed Budget 2022-2023
TAXES					
Sales Tax	$ 460,000.00	$ 470,000.00	$ 461,665.59	$ 692,498.39	$ 690,000.00
Alcoholic Beverages Tax	$ 20,000.00	$ 20,000.00	$ 15,295.70	$ 22,943.55	$ 20,000.00
Cigarette Tax	$ 9,000.00	$ 9,000.00	$ 7,212.37	$ 10,818.56	$ 10,000.00
St & Alley Gasoline Excise Tax	$ 5,000.00	$ 4,500.00	$ 2,877.17	$ 4,315.76	$ 4,000.00
Motor Vehicle Tax	$ 20,000.00	$ 18,000.00	$ 14,803.27	$ 22,204.91	$ 20,000.00
Use Tax	$ 50,000.00	$ 75,000.00	$ 59,439.65	$ 89,159.48	$ 85,000.00
Subtotal	$ 564,000.00	$ 596,500.00	**$ 561,293.75**	**$ 841,940.63**	$ 829,000.00
LICENSES & PERMITS					
Occupational Licenses	$ 2,500.00	$ 2,500.00	$ 9,312.54	$ 10,000.00	$ 8,500.00
Building Permits	$ 250.00	$ 250.00	$ 1,078.04	$ 1,100.00	$ 500.00
Animal Licenses	$ 700.00	$ 700.00	$ 175.00	$ 175.00	$ 200.00
Lake Permits	$ 2,000.00	$ 2,000.00	$ 252.00	$ 252.00	$ 200.00
Subtotal	$ 5,450.00	$ 5,450.00	**$ 10,817.58**	**$ 11,527.00**	$ 9,400.00
FINES & FORFEITURES					
Code Enforcement Fines	$ 1,500.00	$ 1,500.00	$ -	$ -	$ 1,500.00
25% PD Vehicles	$ 10,000.00	$ 10,000.00	$ 9,161.64	$ 13,742.46	$ 10,000.00
Municipal Court	$ 40,000.00	$ 40,000.00	$ 39,652.31	$ 41,000.00	$ 40,000.00
Subtotal	$ 51,500.00	$ 51,500.00	**$ 48,813.95**	**$ 54,742.46**	$ 51,500.00
FRANCHISE FEES					
OG&E Franchise	$ 75,000.00	$ 75,000.00	$ 164,465.71	$ 246,698.57	$ 220,000.00
ONG Franchise	$ 7,000.00	$ 15,000.00	$ 26,578.47	$ 39,867.71	$ 35,000.00
SW Bell Franchise	$ 1,500.00	$ 1,500.00	$ -	$ 1,700.00	$ 1,500.00
Cable Franchise	$ 7,000.00	$ 10,000.00	$ 2,252.40	$ 9,009.60	$ 6,000.00
Fiber Optics Lines	$ 7,000.00	$ 7,000.00	$ 3,871.00	$ 5,806.50	$ 5,000.00
Subtotal	$ 97,500.00	$ 108,500.00	**$ 197,167.58**	**$ 303,082.37**	$ 267,500.00
OTHER REVENUE					
Interest	$ 400.00	$ 400.00	$ 643.47	$ 857.96	$ 600.00
SORD Revenue	$ 320,000.00	$ 300,000.00	$ 230,222.35	$ 345,333.53	$ 340,000.00
25% CEMETERY CARE	$ 500.00	$ 500.00	$ 1,237.50	$ 1,237.50	$ 1,000.00
Cemetery Lots	$ 500.00	$ 500.00	$ 862.50	$ 862.50	$ 500.00
Grave Openings	$ 3,500.00	$ 3,500.00	$ 5,460.00	$ 5,460.00	$ 5,000.00
Return Check Fees	$ -	$ -	$ 30.00	$ 30.00	$ -
Copies	$ 75.00	$ 75.00	$ 142.50	$ 142.50	$ 100.00
Airport	$ 500.00	$ 500.00	$ 50.00	$ 550.00	$ 500.00
Insurance Reimbursement	$ -	$ 14,500.00		$ -	
Dog Impound Fees	$ 1,200.00	$ 1,200.00	$ 605.00	$ 800.00	$ 800.00
Restitution	$ 1,000.00	$ 1,000.00	$ 1,050.00	$ 1,200.00	$ 1,000.00
Rent	$ 1,200.00	$ 1,200.00	$ 900.00	$ 1,200.00	$ 1,200.00

RV Rent/Fee	$ 35,000.00	$ 38,000.00	$ 30,178.00	$ 34,000.00	$ 30,000.00
Pool Admission	$ 4,000.00	$ 5,500.00	$ 2,732.62	$ 5,465.24	$ 5,000.00
Police Donations	$ -	$ -	$ 500.00	$ 500.00	$ -
Fire Dept Donations	$ -	$ -			$ -
Special Event Donations	$ 1,000.00	$ 1,000.00	$ -		$ -
Surplus Sales	$ 1,000.00	$ 1,000.00	$ -	$ -	$ -
CARES ACT					
APRA			$ 200,511.01	$ 200,511.01	
Grants	$ -	$ -			
Armory Rent	$ 500.00	$ 500.00	$ 1,080.00	$ 1,200.00	$ 800.00
Subtotal	$ 370,375.00	$ 369,375.00	**$ 476,204.95**	**$ 599,350.24**	$ 386,500.00
TRANSFERS IN					
Transfers From HMA	$ 150,000.00	$ 150,000.00	$ -	$ 50,000.00	$ 150,000.00
Subtotal	**$ 150,000.00**	**$ 150,000.00**	**$ -**	**$ 50,000.00**	**$ 150,000.00**
TOTAL ESTIMATED REVENUE	**$ 1,238,825.00**	**$ 1,281,325.00**	**$ 1,294,297.81**	**$ 1,860,642.69**	**$ 1,693,900.00**

City of Healdton

CITY/COURT CLERK		Budget 2020-2021		Budget 2021-2022		YTD 3/30/2022		Projected		Proposed Budget 2022-2023	
PERSONNELL SERVICES											
City/Court Clerk Salary	$	35,360.00	$	36,400.00	$	32,235.56	$	36,400.00	$	38,948.00	$18.72
Workers Comp	$	150.00	$	150.00	$	150.00	$	150.00	$	200.00	
OESC	$	200.00	$	240.00	$	132.75	$	240.00	$	300.00	
Health Ins	$	6,500.00	$	6,500.00	$	4,537.90	$	6,050.53	$	7,500.00	
Dental Ins	$	315.00	$	315.00	$	204.10	$	272.13	$	315.00	
Vision Ins	$	167.00	$	167.00	$	110.88	$	147.84	$	167.00	
FICA, Medicare	$	3,500.00	$	3,500.00	$	2,447.48	$	3,263.31	$	3,500.00	
OMRF (Ret)	$	5,000.00	$	5,000.00	$	3,275.51	$	4,367.35	$	5,000.00	
Life Ins	$	65.00	$	70.00	$	46.48	$	55.78	$	125.00	
Year End Bonus	$	500.00	$	600.00	$	600.00	$	600.00	$	1,000.00	
Overtime	$	2,000.00	$	3,500.00	$	-	$	3,500.00	$	4,000.00	
Vacation Payout	$	1,000.00	$	1,500.00	$	-	$	1,000.00	$	1,500.00	
Subtotal	**$**	**54,757.00**	**$**	**57,942.00**	**$**	**43,740.66**	**$**	**56,046.94**	**$**	**62,555.00**	
MATERIAL & SUPPLIES											
Office/Computer Suppli	$	-	$	-	$	-	$	-	$	-	
Bonds & Dues	$	600.00	$	600.00	$	359.00	$	600.00	$	700.00	
Publications	$	-	$	-	$	-	$	-			
Travel & Training	$	2,000.00	$	2,000.00	$	1,180.21	$	3,000.00	$	3,000.00	
Subtotal	**$**	**2,600.00**	**$**	**2,600.00**	**$**	**1,539.21**	**$**	**3,600.00**	**$**	**3,700.00**	
CAPITAL OUTLAY											
Capital Outlay	$	-	$	-	$	-	$	-	$	-	
Subtotal	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	
							$	-			
TOTAL ESTIMATED EXPENS	**$**	**57,357.00**	**$**	**60,542.00**	**$**	**45,279.87**	**$**	**59,646.94**	**$**	**66,255.00**	

City of Healdtor

CITY ADMINISTRATION	Budget 2020-2021	Budget 2021-2022	YTD 03/30/2022	Projected	Proposed Budget 2022-2023
PERSONNELL SERVICES					
City Manager	$ -	$ -	$ -	$ -	$ -
Code Enforcement Officer	$ -	$ -	$ -	$ -	$ -
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	$ 20,000.00	$ 20,000.00	$ 8,376.22	$ 11,168.29	$ 20,000.00
Telephone	$ 150.00	$ 100.00	$ -	$ -	$ 100.00
Internet	$ 1,200.00	$ 1,300.00	$ 896.79	$ 1,345.19	$ 650.00
Insurance	$ 25,000.00	$ 25,000.00	$ 11,378.19	$ 25,000.00	$ 25,000.00
OML & Soda Dues	$ 1,300.00	$ 1,300.00	$ 1,236.98	$ 1,236.98	$ 1,300.00
Elections	$ 2,000.00	$ 2,000.00	$ 827.35	$ 1,206.25	$ 4,000.00
Audit Fees	$ 5,000.00	$ 5,000.00	$ 4,500.00	$ 4,500.00	$ 5,000.00
Software Fees	$ 3,500.00	$ 3,500.00	$ 3,326.00	$ 3,326.00	$ 7,000.00
Council Training	$ 300.00	$ 300.00	$ -	$ -	
Janitorial Supplies	$ 100.00	$ 100.00	$ 19.98	$ 50.00	$ 100.00
SORD Fees	$ 225,000.00	$ 250,000.00	$ 186,594.12	$ 279,891.18	$ 290,000.00
Landfill		$ 15,000.00	$ 25,675.67	$ 25,675.67	$ 15,000.00
Garage/Building Repairs	$ 1,500.00	$ 1,500.00	$ 1,595.31	$ 1,606.09	$ 2,500.00
Armory Exp	$ 500.00	$ 5,000.00	$ 847.92	$ 847.92	$ 2,500.00
Demolition Exp	$ 25,000.00	$ 40,000.00	$ (3,234.20)	$ (3,234.20)	$ 40,000.00
Fuel & Oil		$ 2,500.00	$ -		$ 2,500.00
Postage & Envelopes	$ 500.00	$ 500.00	$ 42.26	$ 500.00	$ 500.00
Office/Computer Supplies	$ 500.00	$ 500.00	$ 37.02	$ 394.66	$ 500.00
Bonds & Dues	$ 250.00	$ 250.00	$ 100.00	$ 100.00	$ 100.00
Tuition Reimbursement	$ -	$ -		$ -	
Travel & Training	$ -	$ -		$ -	
Codification	$ -	$ 1,500.00		$ -	
Publications	$ 1,500.00	$ 1,000.00	$ 318.30	$ 900.00	$ 1,000.00

Pest Control	$ 320.00	$ 320.00	$ 435.00	$ 580.00	$ 600.00
Chamber Donations	$ 300.00	$ 300.00	$ 250.00	$ 245.00	$ 300.00
Cares Act	$ -	$ -	$ 23,238.58		
APRA			$ 38,153.00		
Recogition/Award					$ 500.00
Contingency	$ 500.00	$ 500.00	$ 677.52	$ 500.00	$ 500.00
Consulting Services	$ -	$ -	$ -	$ -	$ -
Subtotal	**$ 314,420.00**	**$ 377,470.00**	**$ 305,292.01**	**$ 355,839.03**	**$ 419,650.00**
CAPITAL OUTLAY					
	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL ESTIMATED EXPENSES	**$ 314,420.00**	**$ 377,470.00**	**$ 305,292.01**	**$ 355,839.03**	**$ 419,650.00**

' of Healdton

CITY TREASURER	Budget 2020-2021	Budget 2021-2022	YTD 03/30/2022	Projected	Proposed Budget 2022-2023	
PERSONNELL SERVICES						
City Treasure Salary	$ 34,320.00	$ 35,360.00	$ 30,068.91	$ 35,360.00	$ 37,835.20	$ 18.19
Workers Comp	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 200.00	
OESC	$ 190.00	$ 240.00	$ 239.60	$ 239.60	$ 300.00	
Health Ins	$ 10,250.00	$ 10,250.00	$ 8,935.84	$ 10,723.01	$ 12,100.00	
Dental Ins	$ 315.00	$ 315.00	$ 255.28	$ 306.34	$ 315.00	
Vision Ins	$ 175.00	$ 175.00	$ 138.60	$ 166.32	$ 175.00	
FICA, Medicare	$ 3,200.00	$ 3,200.00	$ 2,210.86	$ 2,737.26	$ 3,200.00	
OMRF (Ret)	$ 4,500.00	$ 5,000.00	$ 3,008.25	$ 3,609.90	$ 5,000.00	
Life Ins	$ 65.00	$ 70.00	$ 58.05	$ 69.66	$ 125.00	
Year End Bonus	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 800.00	
Overtime	$ 2,000.00	$ 2,000.00	$ -	$ 1,500.00	$ 2,000.00	
Vacation Payout	$ 700.00	$ 700.00	$ -	$ 500.00	$ 700.00	
Subtotal	**$ 56,365.00**	**$ 57,960.00**	**$ 45,565.39**	**$ 55,862.08**	**$ 62,750.20**	
MATERIAL & SUPPLIES						
Office/Computer Suppli	$ -	$ -	$ -	$ -	$ -	
Bonds & Dues	$ 600.00	$ 600.00	$ 359.00	$ 359.00	$ 600.00	
Postage & Envelops	$ -	$ -		$ -	$ -	
Travel & Training	$ 2,000.00	$ 2,000.00	$ 1,232.55	$ 1,325.22	$ 2,000.00	
Subtotal	**$ 2,600.00**	**$ 2,600.00**	**$ 1,591.55**	**$ 1,684.22**	**$ 2,600.00**	
CAPITAL OUTLAY						
Capital Outlay	$ -	$ -	$ -	$ -	$ -	
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
TOTAL ESTIMATED EXPENS	**$ 58,965.00**	**$ 60,560.00**	**$ 47,156.94**	**$ 57,546.30**	**$ 65,350.20**	

City of Healdton

STREET DEPT	Budget 2020-2021	Budget 2021-2022	YTD 03/30/2022	Projected	Proposed Budget 2022-2023	
PERSONNELL SERVICES						
Crew Supervisor	$ 32,250.00	$ 32,250.00	$ 28,957.92	$ 32,250.00	$ 34,507.50	$ 16.59
Street Crew	$ 25,000.00	$ 26,000.00	$ 18,971.94	$ 24,663.52	$ 27,820.00	$ 14.45
Street Crew	$ 25,000.00	$ 25,000.00	$ 5,994.52	$ 7,792.88	$ 26,750.00	$ 12.86
Part Time Crew	$ -	$ -		$ -		
Workers Comp	$ 5,000.00	$ 5,000.00	$ 6,000.00	$ 6,000.00	$ 7,000.00	
OESC	$ 750.00	$ 750.00	$ 592.01	$ 675.00	$ 900.00	
Health Ins	$ 21,500.00	$ 21,500.00	$ 22,263.11	$ 29,684.15	$ 36,000.00	
Dental Ins	$ 950.00	$ 950.00	$ 612.25	$ 816.33	$ 950.00	
Vision Ins	$ 500.00	$ 500.00	$ 332.64	$ 443.52	$ 500.00	
FICA, Medicare	$ 6,000.00	$ 6,500.00	$ 4,068.56	$ 5,424.75	$ 6,500.00	
OMRF (Ret)	$ 6,500.00	$ 7,000.00	$ 4,795.25	$ 6,393.67	$ 7,000.00	
Life Ins	$ 252.00	$ 252.00	$ 139.60	$ 186.13	$ 375.00	
Year End Bonus	$ 1,400.00	$ 950.00	$ 950.00	$ 950.00	$ 1,350.00	
Overtime	$ 2,500.00	$ 2,500.00	$ -	$ 2,500.00	$ 3,500.00	
Vacation Payout	$ 600.00	$ 600.00	$ -	$ 1,000.00	$ 1,000.00	
Subtotal	**$ 128,202.00**	**$ 129,752.00**	**$ 93,677.80**	**$ 118,779.94**	**$ 154,152.50**	
MATERIAL & SUPPLIES						
Traffic Light	$ 1,000.00	$ 1,000.00	$ 1,093.50	$ 1,093.50	$ 1,500.00	
Street Light Electricty	$ 50,000.00	$ 50,000.00	$ 41,349.93	$ 49,619.92	$ 50,000.00	
Vehicle Main & Repair	$ 4,000.00	$ 4,000.00	$ 2,918.19	$ 3,300.00	$ 4,000.00	
Fuel & Oil	$ 5,000.00	$ 8,000.00	$ 6,701.39	$ 8,000.00	$ 10,000.00	
Engineering	$ -	$ -	$ -	$ -	$ -	
Drainage	$ 5,000.00	$ 5,000.00	$ -	$ -	$ 5,000.00	
Operating Supplies	$ 2,500.00	$ 2,500.00	$ 2,110.60	$ 2,500.00	$ 5,000.00	
Equipment Repair & Main	$ 5,000.00	$ 10,000.00	$ 12,878.34	$ 12,878.34	$ 15,000.00	
Uniform Allowance	$ -	$ -	$ -	$ -	$ -	
Park Maintenance	$ 1,500.00	$ 1,500.00	$ 1,120.14	$ 1,300.00	$ 1,500.00	
Travel & Training	$ 400.00	$ 400.00	$ 92.00	$ 92.00	$ 200.00	
Chemicals	$ 1,200.00	$ 4,000.00	$ 3,786.75	$ 4,000.00	$ 6,000.00	
Bonds & Dues	$ 100.00	$ 100.00	$ 50.00	$ 50.00	$ 100.00	
Subtotal	**$ 75,700.00**	**$ 86,500.00**	**$ 72,100.84**	**$ 82,833.76**	**$ 98,300.00**	
CAPITAL OUTLAY						
	$ 10,000.00	$ 30,000.00	$ 6,824.25	$ 6,824.25	$ 10,000.00	
Subtotal	**$ 10,000.00**	**$ 30,000.00**	**$ 6,824.25**	**$ 6,824.25**	**$ 10,000.00**	
TOTAL ESTIMATED EXPENSES	**$ 213,902.00**	**$ 246,252.00**	**$ 172,602.89**	**$ 208,437.95**	**$ 262,452.50**	

City of Healdton

POLICE DEPT		Budget 2020-2021		Budget 2021-2022		YTD 04/19/2022		Projected		Proposed Budget 2022-2023		
PERSONNELL SERVICES												
Chief of Police	$	42,500.00	$	45,000.00	$	34,819.20	$	45,000.00	$	53,500.00	$	25.72
Police Officer	$	36,000.00	$	40,000.00	$	37,173.77	$	40,000.00	$	43,000.00	$	20.00
Police Officer	$	38,000.00	$	38,000.00	$	34,452.69	$	34,452.69	$	43,000.00	$	20.00
Police Officer	$	33,550.00	$	33,550.00	$	28,792.75	$	33,550.00	$	43,000.00	$	18.00
Police Officer (Part Time)	$	-	$	33,550.00	$	-	$	-	$	16,640.00	$	20.00
Police Officers (Part Time)	$	-	$	-					$	16,640.00	$	20.00
Animal Control									$	43,000.00	$	20.00
Workers Comp	$	3,000.00	$	2,500.00	$	3,500.00	$	3,500.00	$	4,000.00		
OESC	$	1,100.00	$	1,200.00	$	1,521.53	$	1,521.53	$	2,400.00		
Health Ins	$	20,000.00	$	20,000.00	$	15,787.41	$	17,868.25	$	40,000.00		
Dental Ins	$	1,200.00	$	1,200.00	$	766.77	$	920.12	$	1,560.00		
Vision Ins	$	700.00	$	700.00	$	457.38	$	548.86	$	900.00		
FICA, Medicare	$	15,000.00	$	15,000.00	$	10,576.05	$	12,691.26	$	15,000.00		
OMRF (Ret)	$	18,000.00	$	18,000.00	$	5,828.32	$	6,993.98	$	18,000.00		
Life Ins	$	315.00	$	315.00	$	238.09	$	285.71	$	875.00		
Year End Bonus	$	1,300.00	$	900.00	$	600.00	$	600.00	$	1,250.00		
Overtime	$	3,000.00	$	3,000.00	$	-	$	-	$	6,000.00		
Vacation Payout	$	2,000.00	$	2,000.00	$	-	$	-	$	2,000.00		
Subtotal	**$**	**215,665.00**	**$**	**254,915.00**	**$**	**174,513.96**	**$**	**197,932.40**	**$**	**350,765.00**		
MATERIAL & SUPPLIES												
Telephone	$	2,500.00	$	3,000.00	$	4,440.57	$	5,328.68	$	6,000.00		
Internet	$	1,500.00	$	1,500.00	$	1,022.62	$	1,227.14	$	1,750.00		
Vehicle Main & Repair	$	8,000.00	$	8,000.00	$	3,704.46	$	6,000.00	$	8,000.00		
Fuel & Oil	$	12,000.00	$	12,000.00	$	11,843.78	$	12,000.00	$	15,000.00		
Officer Equipment	$	3,000.00	$	3,000.00	$	1,161.14	$	1,161.14	$	3,000.00		
Range Maintenance	$	-	$	-	$	-	$	-	$	-		
Telecommunications	$	150.00	$	150.00	$	-	$	-	$	150.00		
Uniform Allowance	$	5,000.00	$	5,000.00	$	1,487.01	$	1,487.01	$	5,000.00		
Dispatch Contract	$	35,000.00	$	35,000.00	$	11,875.19	$	12,500.00	$	35,000.00		
Office Supplies	$	2,300.00	$	2,300.00	$	797.48	$	900.00	$	1,500.00		
Contingency	$	500.00	$	500.00	$	166.75	$	166.75	$	500.00		
Bonds & Dues	$	200.00	$	200.00	$	-	$	-	$	200.00		
OSBI & Cleet	$	6,500.00	$	6,500.00	$	6,967.10	$	7,500.00	$	8,000.00		
Travel & Training	$	2,500.00	$	2,500.00	$	440.00	$	440.00	$	2,500.00		
Parking Lot Rent	$	300.00	$	300.00	$	-	$	-	$	300.00		
Special Events	$	200.00	$	200.00	$	269.38	$	269.38	$	500.00		
Subtotal	**$**	**79,650.00**	**$**	**80,150.00**	**$**	**44,175.48**	**$**	**48,980.11**	**$**	**87,400.00**		
CAPITAL OUTLAY												
	$	10,000.00	$	40,000.00	$	-	$	-	$	25,000.00		
Subtotal	**$**	**10,000.00**	**$**	**40,000.00**	**$**	**41,111.98**	**$**	**-**	**$**	**25,000.00**		

TOTAL ESTIMATED EXPENSES	**$ 305,315.00**	**$ 375,065.00**	**$ 259,801.42**	**$ 246,912.51**	**$ 463,165.00**

ity of Healdton

FIRE DEPT	Budget 2020-2021		Budget 2021-2022		YTD 04/19/2022		Projected		Proposed Budget 2022-2023	
PERSONNELL SERVICES										
Workers Comp	$	1,000.00	$	1,000.00	$	1,000.00	$	1,000.00	$	2,000.00
OESC	$	-	$	-	$	-	$	-		
Health Ins	$	-	$	-	$	-	$	-		
FICA, Medicare	$	-	$	-	$	-	$	-		
OMRF (Ret)	$	-	$	-	$	-	$	-		
Life Ins	$	-	$	-	$	-	$	-		
Year End Bonus	$	2,500.00	$	2,500.00	$	2,174.70	$	2,174.70	$	2,500.00
Subtotal	**$**	**3,500.00**	**$**	**3,500.00**	**$**	**3,174.70**	**$**	**3,174.70**	**$**	**4,500.00**
MATERIAL & SUPPLIES										
Telephone	$	-	$	-	$	-	$	-	$	-
Internet	$	1,000.00	$	1,000.00	$	583.38	$	700.06	$	500.00
Vehicle Main & Repair	$	8,000.00	$	8,000.00	$	2,455.32	$	2,455.32	$	8,000.00
Communication Repair	$	500.00	$	500.00			$	-	$	500.00
Equipment Repair	$	2,000.00	$	2,000.00			$	-	$	2,000.00
Fuel & Oil	$	4,000.00	$	4,000.00	$	2,886.04	$	3,500.00	$	6,000.00
Emergency Mgnt Training	$	1,200.00	$	1,200.00	$	2,049.00	$	2,049.00	$	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	$	1,344.00	$	1,344.00	$	1,400.00
Volunteer Ret Dues	$	1,500.00	$	1,500.00	$	1,380.00	$	1,380.00	$	1,500.00
Air Evac Insurance									$	1,625.00
Insurance	$	5,000.00	$	5,000.00	$	-	$	5,000.00	$	5,000.00
Utilities	$	-	$	-	$	-	$	-	$	-
Rent/Lease	$	1,000.00	$	1,000.00	$	728.08	$	1,000.00	$	1,000.00
Office Supplies	$	500.00	$	500.00	$	50.94	$	500.00	$	500.00
Fire Extinguisher Inspections	$	600.00	$	600.00	$	343.00	$	343.00	$	600.00
Contingency	$	500.00	$	500.00	$	640.43	$	640.43	$	500.00
Travel & Training	$	1,500.00	$	1,500.00	$	-	$	-	$	1,500.00
Subtotal	**$**	**35,000.00**	**$**	**35,000.00**	**$**	**12,460.19**	**$**	**18,911.81**	**$**	**38,125.00**
CAPITAL OUTLAY										
	$	-	$	-	$	-	$	-	$	-
	$	5,000.00	$	5,000.00	$	5,228.87	$	5,228.87	$	10,000.00
Subtotal	**$**	**5,000.00**	**$**	**5,000.00**	**$**	**-**	**$**	**5,228.87**	**$**	**10,000.00**
TOTAL ESTIMATED EXPENSES	**$**	**43,500.00**	**$**	**43,500.00**	**$**	**15,634.89**	**$**	**27,315.38**	**$**	**52,625.00**

City of Healdton

ANIMAL CONTROL/CODE ENFORCEMENT	Budget 2020-2021	Budget 2021-2022	YTD 04/19/2022	Projected	Proposed Budget 2022-2023	
PERSONNELL SERVICES						
Salary	$ 25,000.00	$ 25,000.00	$ -	$ -	$ 29,120.00	$ 14.00
Workers Comp	$ 500.00	$ 500.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	
OESC	$ 190.00	$ 190.00	$ -	$ -	$ 300.00	
Health Ins	$ 5,500.00	$ 5,500.00	$ -	$ -	$ 5,500.00	
Dental Ins	$ 312.00	$ 312.00	$ -	$ -	$ 312.00	
Vision Ins	$ 167.00	$ 167.00	$ -	$ -	$ 167.00	
FICA, Medicare	$ 2,000.00	$ 2,000.00	$ -	$ -	$ 2,000.00	
OMRF (Ret)	$ 2,800.00	$ 2,800.00	$ -	$ -	$ 2,800.00	
Life Ins	$ 63.00	$ 63.00	$ -	$ -	$ 125.00	
Year End Bonus	$ 100.00	$ 100.00	$ -	$ -	$ 150.00	
Overtime	$ 3,000.00	$ 3,000.00	$ -	$ -	$ 1,500.00	
Subtotal	**$ 39,632.00**	**$ 39,632.00**	**$ 1,000.00**	**$ 1,000.00**	**$ 42,974.00**	
MATERIAL & SUPPLIES						
Utilities	$ 1,750.00	$ 1,750.00	$ 1,166.37	$ 1,625.00	$ 1,750.00	
Vehicle Main & Repair	$ 2,500.00	$ 2,500.00	$ 158.89	$ 200.00	$ 2,500.00	
Fuel & Oil	$ 1,500.00	$ 1,500.00	$ 728.58	$ 1,000.00	$ 2,000.00	
Office/Computer Supplie:	$ -	$ -	$ -	$ -	$ -	
Officer Equipment	$ 250.00	$ 2,500.00	$ 488.89	$ 488.89	$ 2,000.00	
Uniform Allowance	$ -	$ -	$ -	$ -	$ -	
Travel & Training	$ 1,500.00	$ 1,500.00		$ 1,000.00	$ 1,500.00	
Dog Pound Maintenance	$ 3,000.00	$ 3,000.00	$ 1,159.29	$ 1,300.00	$ 2,000.00	
Animal Boarding Fees	$ 1,500.00	$ 2,500.00	$ 1,400.00	$ 1,800.00	$ 2,500.00	
Animal Food	$ 500.00	$ 500.00	$ 231.58	$ 500.00	$ 500.00	
Pest Control	$ 900.00	$ 900.00	$ 441.00	$ 576.00	$ 900.00	
Vet Expence	$ 1,000.00	$ 1,000.00	$ 54.55	$ 250.00	$ 1,000.00	
Postage	$ -	$ -		$ -		
Subtotal	**$ 14,400.00**	**$ 17,650.00**	**$ 5,829.15**	**$ 8,739.89**	**$ 16,650.00**	
CAPITAL OUTLAY						
	$ -	$ -	$ -	$ -	$ -	
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
TOTAL ESTIMATED EXPENSE!	**$ 54,032.00**	**$ 57,282.00**	**$ 6,829.15**	**$ 9,739.89**	**$ 59,624.00**	

City of Healdton

CEMETERY DEPT	Budget 2020-2021	Budget 2021-2022	YTD 04/18/2022	Projected	Proposed Budget 2022-2023
PERSONNELL SERVICES					
Personnel	$ -	$ -	$ -	$ -	$ -
Subtotal	$ -	$ -	$ -		$ -
				$ -	
MATERIAL & SUPPLIES					
Fuel & Oil	$ -	$ -	$ -	$ -	
Operating Supplies	$ 250.00	$ 250.00	$ 185.03	$ 250.00	$ 1,500.00
Maintenance	$ 16,000.00	$ 30,000.00	$ 15,505.48	$ 22,000.00	$ 30,000.00
Engineering	$ 5,000.00	$ 5,000.00	$ 6,432.00	$ 6,432.00	$ -
Subtotal	**$ 21,250.00**	**$ 35,250.00**	**$ 22,122.51**	**$ 28,682.00**	**$ 31,500.00**
CAPITAL OUTLAY					
	$ 10,000.00	$ 10,000.00	$ -	$ -	$ 5,000.00
Subtotal	**$ 10,000.00**	**$ 10,000.00**	**$ -**	**$ -**	**$ 5,000.00**
TOTAL ESTIMATED EXPENSES	**$ 31,250.00**	**$ 45,250.00**	**$ 22,122.51**	**$ 28,682.00**	**$ 36,500.00**

City of Healdton

LEGAL DEPT	Budget 2020-2021	Budget 2021-2022	YTD 04/18/2022	Projected	Proposed Budget 2022-2023
PERSONNELL SERVICES					
City Attorney	$ 7,200.00	$ 7,200.00	$ 5,700.00	$ 7,200.00	$ 7,200.00
Municipal Judge	$ 4,400.00	$ 4,400.00	$ 3,200.00	$ 4,400.00	$ 4,400.00
Subtotal	**$ 11,600.00**	**$ 11,600.00**	**$ 8,900.00**	**$ 11,600.00**	**$ 11,600.00**
MATERIAL & SUPPLIES					
Legal Services	$ 3,000.00	$ 3,000.00	$ 350.00	$ 350.00	$ 5,000.00
Litigation	$ 2,000.00	$ 2,000.00	$ -	$ -	$ 5,000.00
Subtotal	**$ 5,000.00**	**$ 5,000.00**	**$ 350.00**	**$ 350.00**	**$ 10,000.00**
CAPITAL OUTLAY					
	$ -	$ -	$ -	$ -	$ -
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL ESTIMATED EXPENSES	**$ 16,600.00**	**$ 16,600.00**	**$ 9,250.00**	**$ 11,950.00**	**$ 21,600.00**

City of Healdton

LIBRARY DEPT	Budget 2020-2021	Budget 2021-2022	YTD 04/18/2022	Projected	Proposed Budget 2022-2023
PERSONNELL SERVICES					
Personnel	$ -	$ -	$ -	$ -	$ -
Subtotal	$ -	$ -	$ -	$ -	$ -
MATERIAL & SUPPLIES					
Telephone	$ 400.00	$ 400.00	$ 32.36	$ 38.83	$ 400.00
Utilities	$ 1,000.00	$ 1,000.00	$ 394.44	$ 473.33	$ 1,000.00
Insurance	$ -	$ -		$ -	
Building Repair	$ 500.00	$ 4,000.00	$ 392.76	$ 392.76	$ 4,000.00
Janitorial	$ 2,000.00	$ 2,000.00	$ 1,440.00	$ 1,728.00	$ 2,000.00
Contingency	$ 100.00	$ 100.00	$ -	$ -	$ 100.00
Subtotal	**$ 4,000.00**	**$ 7,500.00**	**$ 2,259.56**	**$ 2,632.92**	**$ 7,500.00**
CAPITAL OUTLAY					
Capital Outlay	$ -	$ -	$ -	$ -	$ -
Subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL ESTIMATED EXPENSES	**$ 4,000.00**	**$ 7,500.00**	**$ 2,259.56**	**$ 2,632.92**	**$ 7,500.00**

City of Healdton

AIRPORT DEPT	Budget 2020-2021	Budget 2021-2022	YTD 04/18/2022	Projected	Proposed Budget 2022-2023
PERSONNEL SERVICES					
Personnel	$ -	$ -	$ -	$ -	$ -
Subtotal	$ -	$ -	$ -	$ -	$ -
MATERIAL & SUPPLIES					
Maintenance	$ 20,000.00	$ 20,000.00	$ -	$ -	$ 20,000.00
Subtotal	**$ 20,000.00**	**$ 20,000.00**	$ -	$ -	**$ 20,000.00**
CAPITAL OUTLAY					
			$ -	$ -	
Subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL ESTIMATED EXPENSES	**$ 20,000.00**	**$ 20,000.00**	$ -	$ -	**$ 20,000.00**

City of Healdton

Park & Recs.	Budget 2020-2021	Budget 2021-2022	YTD 04/18/2022	Projected	Proposed Budget 2022-2023
PERSONNELL SERVICES					
Pool Manager	$ 6,400.00	$ 6,400.00	$ 2,585.00	$ 6,400.00	$ 6,400.00
PT Lifeguard	$ 4,400.00	$ 4,400.00	$ 1,921.50	$ 4,000.00	$ 4,400.00
PT Lifeguard	$ 4,400.00	$ 4,400.00	$ 1,386.00	$ 4,000.00	$ 4,400.00
PT Lifeguard	$ 4,100.00	$ 4,100.00	$ 1,596.00	$ 4,000.00	$ 4,100.00
PT Lifeguard	$ 3,850.00	$ 3,850.00	$ 1,274.75	$ 3,500.00	$ 3,850.00
Workers Comp	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00
OESC	$ 160.00	$ 240.00	$ 142.49	$ 240.00	$ 300.00
FICA, Medicare	$ 1,500.00	$ 1,500.00	$ 670.40	$ 1,300.00	$ 1,500.00
Subtotal	**$ 26,060.00**	**$ 26,140.00**	**$ 10,826.14**	**$ 24,690.00**	**$ 26,200.00**
MATERIAL & SUPPLIES					
Utilities	$ 11,000.00	$ 15,000.00	$ 9,638.92	$ 11,566.70	$ 15,000.00
Telephone	$ 150.00	$ 150.00	$ 13.89	$ 13.89	$ 150.00
Travel and Training	$ -	$ -	$ -	$ -	
Fuel & Oil	$ -	$ -	$ -	$ -	
Operating Supplies Pool	$ 6,000.00	$ 15,000.00	$ 4,965.42	$ 9,000.00	$ 15,000.00
Operating Supplies Lake	$ 3,000.00	$ 11,000.00	$ 8,570.60	$ 11,000.00	$ 15,000.00
Special Events	$ 2,000.00	$ 2,000.00	$ -	$ 2,000.00	$ 2,000.00
Lake House Maintenance	$ 1,000.00	$ 6,000.00	$ -	$ 1,500.00	$ 6,000.00
Subtotal	**$ 23,150.00**	**$ 49,150.00**	**$ 23,188.83**	**$ 35,080.59**	**$ 53,150.00**
CAPITAL OUTLAY					
		$ 40,000.00	$ -	$ -	$ 10,000.00
Subtotal	**$ -**	**$ 40,000.00**	**$ -**	**$ -**	**$ 10,000.00**
TOTAL ESTIMATED EXPENSES	**$ 49,210.00**	**$ 115,290.00**	**$ 34,014.97**	**$ 59,770.59**	**$ 89,350.00**

City of Healdton

Senior Citizens	Budget 2020-2021	Budget 2021-2022	YTD 04/19/2022	Projected	Proposed Budget 2022-2023
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	$ 4,000.00	$ 4,000.00	$ 2,312.36	$ 2,774.83	$ 4,000.00
Telephone	$ 450.00	$ 450.00	$ 13.91	$ 16.69	$ 450.00
Building Repair	$ 1,500.00	$ 12,000.00	$ 1,260.59	$ 1,700.00	$ 12,000.00
Subtotal	**$ 5,950.00**	**$ 16,450.00**	**$ 3,586.86**	**$ 4,491.52**	**$ 16,450.00**
CAPITAL OUTLAY					
			$ -	$ -	
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL ESTIMATED EXPENSES	**$ 5,950.00**	**$ 16,450.00**	**$ 3,586.86**	**$ 3,722.53**	**$ 16,450.00**

Healdton Municipal Authority
Budget Summary

Fiscal Year 2022 - 2023

HMA FUND BEGINNING FUND BALANCE-ESTIMATED	$ 2,073,336.93
REVENUE SOURCES	**Total**
Taxes	$ 338,000.00
Water/Sewer Fees	$ 885,250.00
Other Revenue	$ 1,650.00
Transfers In	$ 31,500.00
TOTAL REVENUE	**$ 1,256,400.00**
TOTAL AVAILABLE	**$ 3,329,736.93**

APPROPRIATIONS

	Personnel Service	Materials & Supplies	Capital Outlay	Debit Services	Transfers Out	Total
HMA Admin	$ 151,539.00	$ 64,250.00	$ 25,000.00	$ -	$ 150,000.00	$ 390,789.00
Water Plant	$ 95,291.60	$ 170,600.00	$ 25,000.00	$-	$-	$ 290,891.60
Sewer Plant	$ 68,588.60	$ 99,400.00	$ 15,000.00	$-	$-	$ 182,988.60
Field Operations	$ 287,801.40	$ 163,650.00	$ 25,000.00	$ -	$ -	$ 476,451.40
TOTAL	**$ 603,220.60**	**$ 497,900.00**	**$ 90,000.00**	**$ -**	**$ 150,000.00**	**$ 1,341,120.60**

ESTIMATED ENDING FUND BALANCE	**$ 1,988,616.33**
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	**$ 3,329,736.93**

Estimated Fund Balances

HMA FUND

BEGINNING FUND BALANCE 4/18/2022

Bank Accounts

Water Plant Tax	$	802,970.41
SP Water Project	$	748.95
Water Fund	$	63,046.55
Sewer Fund	$	69,615.71
HMA Sweep	$	989,051.44
HMA	$	27,192.32
Meter Deposit	$	85,629.75
Meter Deposit CD	$	35,081.80
Total	**$**	**2,073,336.93**

Healdton Municipal Authority Estimated Revenue

HMA FUND 02	Budget 2020-2021	Budget 2021-2022	YTD 03/30/2022	Projected	Proposed Budget 2022-2023
TAXES					
Sales Tax	$ 115,000.00	$ 117,000.00	$ 115,414.98	$ 153,886.64	$ 150,000.00
Use Tax	$ 12,000.00	$ 15,000.00	$ 14,859.91	$ 19,813.21	$ 19,000.00
Water Plant Tax	$ 115,000.00	$ 117,000.00	$ 115,415.00	$ 153,886.67	$ 150,000.00
Water Plant Use Tax	$ 12,000.00	$ 15,000.00	$ 14,859.95	$ 19,813.27	$ 19,000.00
Subtotal	**$ 254,000.00**	**$ 264,000.00**	$ 260,549.84	$ 347,399.79	**$ 338,000.00**
WATER/SEWER FEES					
Water Fees	$ 450,000.00	$ 470,000.00	$ 351,503.42	$ 468,671.23	$ 560,000.00
Water Tap Fee	$ 500.00	$ 500.00	$ 2,100.00	$ 2,100.00	$ 500.00
Water Reconnection Fee	$ 5,000.00	$ 5,000.00	$ 3,081.96	$ 4,109.28	$ 4,000.00
Water Transfer Fee	$ 250.00	$ 250.00	$ 412.44	$ 412.44	$ 250.00
Sewer Fees	$ 200,000.00	$ 220,000.00	$ 160,918.03	$ 214,557.37	$ 279,000.00
Sewer Taps Fee	$ 500.00	$ 500.00	$ -	$ 500.00	$ 500.00
Water/Sewer Penalty Fees	$ 35,000.00	$ 35,000.00	$ 30,562.35	$ 40,749.80	$ 40,000.00
Bulk Water	$ 1,000.00	$ 1,000.00	$ 2,515.00	$ 2,515.00	$ 1,000.00
Long/Short	$ -	$ -	$ 25.00	$ 25.00	$ -
Subtotal	**$ 692,250.00**	**$ 732,250.00**	**$ 551,118.20**	**$ 733,640.12**	**$ 885,250.00**
OTHER REVENUE					
Interest	$ 1,700.00	$ 800.00	$ 678.75	$ 905.00	$ 900.00
Water Plant Interest	$ 550.00	$ 550.00	$ 476.96	$ 635.95	$ 600.00
Return Check Fees	$ 300.00	$ 300.00	$ 179.59	$ 179.59	$ 150.00
Grant Revenue	$ -	$ -	$ 3,000.00	$ 3,000.00	
Misc Income	$ -	$ -			$ -
Insurance Reimbuse.					
Subtotal	**$ 2,550.00**	**$ 1,650.00**	**$ 4,335.30**	**$ 4,720.54**	**$ 1,650.00**
TRANSFERS IN					
Meter Deposit Transfer In	$ 9,500.00	$ 7,000.00	$ 5,719.22	$ 7,625.63	$ 7,500.00
Special Water				$ -	
Water Fund	$ 12,000.00	$ 10,000.00	$ 9,756.76	$ 13,009.01	$ 13,000.00
Sewer Fund	$ 10,000.00	$ 8,000.00	$ 8,574.81	$ 11,433.08	$ 11,000.00
Water Plant Tax	$ -				
Transfers In	$ -	$ -		$ -	$ -
Subtotal	**$ 31,500.00**	**$ 25,000.00**	**$ 24,050.79**	**$ 32,067.72**	**$ 31,500.00**
TOTAL ESTIMATED REVENUE	**$ 980,300.00**	**$ 1,022,900.00**	**$ 840,054.13**	**$ 1,117,828.17**	**$ 1,256,400.00**

Healdton Municipal Authority

HMA ADMINISTRATION

	Budget 2020-2021	Budget 2021-2022	YTD 3/31/2022	Projected	Proposed Budget 2022-2023	
PERSONNELL SERVICES						
City Manager	$ 52,000.00	$ 55,000.00	$ 42,307.69	$ 55,000.00	$ 55,640.00	$ 26.75
Water Payment Clerk	$ 28,100.00	$ 29,100.00	$ 22,348.66	$ 29,053.26	$ 30,067.00	$ 14.45
Water Payment Clerk (PT)	$ 5,000.00	$ 5,000.00	$ 2,059.75	$ 2,677.68	$ 5,000.00	
Workers Comp	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 750.00	
OESC	$ 500.00	$ 800.00	$ 280.68	$ 720.00	$ 900.00	
Health Ins	$ 20,000.00	$ 25,000.00	$ 15,090.85	$ 22,636.28	$ 30,000.00	
FICA, Medicare	$ 7,500.00	$ 7,500.00	$ 4,147.07	$ 6,220.61	$ 7,500.00	
OMRF (Ret)	$ 10,000.00	$ 10,000.00	$ 5,653.46	$ 8,480.19	$ 10,000.00	
Life Ins	$ 145.00	$ 150.00	$ 90.30	$ 135.45	$ 232.00	
Dental Ins	$ 600.00	$ 650.00	$ 428.89	$ 643.34	$ 650.00	
Vision Ins	$ 400.00	$ 500.00	$ 221.76	$ 332.64	$ 500.00	
Year End Bonus	$ 800.00	$ 1,050.00	$ 800.00	$ 800.00	$ 1,500.00	
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	$ 2,000.00	$ 250.00	$ 1,500.00	$ 2,000.00	
Vacation Payout	$ 600.00	$ 800.00	$ -	$ 600.00	$ 800.00	
Subtotal	**$ 133,145.00**	**$ 144,050.00**	**$ 98,103.91**	**$ 135,186.63**	**$ 151,539.00**	

MATERIAL & SUPPLIES					
Telephone	$ 300.00	$ 300.00	$ 132.40	$ 198.60	$ 300.00
Postage	$ 10,000.00	$ 10,000.00	$ 8,092.15	$ 10,000.00	$ 10,000.00
Utilities	$ 2,500.00	$ 2,500.00	$ 1,964.06	$ 2,946.09	$ 3,000.00
Business Forms	$ 500.00	$ 500.00	$ 418.12	$ 418.12	$ 500.00
Publication/Ads	$ 250.00	$ 250.00	$ 122.85	$ 175.00	$ 250.00
Meter Deposit Payout	$ 20,000.00	$ 15,000.00	$ 2,511.11	$ 3,500.00	$ 5,000.00
Travel & Training	$ 750.00	$ 750.00	$ 29.00	$ 29.00	$ 750.00
Software Fees	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 6,500.00
Janitorial Supplies	$ 500.00	$ 500.00	$ 117.68	$ 250.00	$ 500.00
Office Supplies	$ 5,500.00	$ 7,000.00	$ 5,924.54	$ 6,250.00	$ 7,000.00
Contingency	$ 500.00	$ 500.00	$ 225.89	$ 225.89	$ 500.00
Bonds & Dues	$ 500.00	$ 500.00	$ 185.00	$ 285.00	$ 500.00
OML DUES	$ 1,300.00	$ 1,300.00	$ 1,300.00	$ 1,300.00	$ 1,500.00
Audit Fees	$ 25,000.00	$ 25,000.00	$ 15,700.00	$ 25,000.00	$ 25,000.00
Chamber Donations	$ 450.00	$ 450.00	$ 200.00	$ 450.00	$ 450.00
Consulting Services	$ 2,500.00	$ 2,500.00	$ -	$ -	$ 2,500.00
Subtotal	**$ 75,550.00**	**$ 72,050.00**	**$ 41,922.80**	**$ 56,027.70**	**$ 64,250.00**

Transfers Out					
Transfer to Gen Fund	$ 150,000.00	$ 150,000.00	$ -	$ 50,000.00	$ 150,000.00
Subtotal	**$ 150,000.00**	**$ 150,000.00**	**$ -**	**$ 50,000.00**	**$ 150,000.00**

CAPITAL OUTLAY					
WPT Projects	**$ -**				
	$ 7,500.00	$ 50,000.00	$ 3,705.35	$ 3,705.35	$ 25,000.00
Subtotal	**$ 7,500.00**	**$ 50,000.00**	**$ 3,705.35**	**$ 3,705.35**	**$ 25,000.00**
TOTAL ESTIMATED EXPENSES	**$ 366,195.00**	**$ 416,100.00**	**$ 143,732.06**	**$ 244,919.68**	**$ 390,789.00**

ɔn Municipal Authority

WATER PLANT	Budget 2020-2021	Budget 2021-2022	YTD 3/30/2022	Projected	Proposed Budget 2022-2023	
PERSONNEL SERVICES						
Plant Supervisor	$ 48,880.00	$ 48,880.00	$ 42,665.22	$ 48,880.00	$ 52,301.60	$ 25.14
Workers Comp	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ 1,500.00	
OESC	$ 200.00	$ 240.00	$ 86.07	$ 180.00	$ 300.00	
Health Ins	$ 12,000.00	$ 12,000.00	$ 8,031.39	$ 12,047.09	$ 14,000.00	
FICA, Medicare	$ 6,000.00	$ 6,000.00	$ 3,815.25	$ 5,722.88	$ 7,000.00	
OMRF (Ret)	$ 7,000.00	$ 7,000.00	$ 5,092.61	$ 7,638.92	$ 8,500.00	
Life Ins	$ 65.00	$ 70.00	$ 46.55	$ 69.83	$ 125.00	
Dental Ins	$ 315.00	$ 315.00	$ 204.09	$ 306.14	$ 315.00	
Vision Ins	$ 200.00	$ 250.00	$ 110.88	$ 166.32	$ 250.00	
Year End Bonus	$ 600.00	$ 700.00	$ 700.00	$ 600.00	$ 1,000.00	
Overtime	$ 8,000.00	$ 8,000.00	$ 3,000.00	$ 6,000.00	$ 8,000.00	
Vacation Payout	$ 2,000.00	$ 2,000.00	$ 1,000.00	$ 1,000.00	$ 2,000.00	
Subtotal	**$ 86,660.00**	**$ 86,855.00**	**$ 66,152.06**	**$ 84,011.16**	**$ 95,291.60**	
MATERIAL & SUPPLIES						
Chemicals	$ 20,000.00	$ 20,000.00	$ 22,070.05	$ 29,426.73	$ 40,000.00	
Utilites	$ 40,000.00	$ 40,000.00	$ 30,679.70	$ 40,906.27	$ 45,000.00	
Telephone	$ 1,500.00	$ 1,500.00	$ 828.04	$ 1,104.05	$ 1,500.00	
Fuel & Oil	$ 2,000.00	$ 2,000.00	$ 1,336.76	$ 1,782.35	$ 3,000.00	
Vehicle Main & Repair	$ 500.00	$ 500.00	$ 699.94	$ 699.94	$ 800.00	
Plant Repair	$ 1,500.00	$ 1,500.00	$ 159.46	$ 250.00	$ 1,500.00	
Equipment Repair	$ 1,500.00	$ 1,500.00	$ 90.85	$ 250.00	$ 1,500.00	
Engineering	$ 5,000.00	$ 5,000.00	$ 1,228.50	$ 8,000.00	$ 5,000.00	
Operating Supplies	$ 300.00	$ 6,500.00	$ 570.54	$ 2,000.00	$ 6,500.00	
Sample Testing	$ 14,000.00	$ 14,000.00	$ 3,608.96	$ 14,435.84	$ 16,000.00	
Testing Supplies	$ 2,500.00	$ 3,000.00	$ 1,328.86	$ 2,657.72	$ 3,000.00	
Sludge Disposal	$ 10,000.00	$ 10,000.00	$ -	$ -	$ 10,000.00	
Office Supplies	$ 250.00	$ 2,500.00	$ 418.49	$ 600.00	$ 1,500.00	
Permitting Fee	$ 7,500.00	$ 7,500.00	$ 303.28	$ 5,000.00	$ 5,000.00	
Rural Water Fee	$ 4,000.00	$ 4,000.00	$ 2,892.61	$ 3,750.00	$ 4,000.00	
Internet	$ 1,000.00	$ 1,000.00	$ 583.56	$ 875.34	$ 1,000.00	
Travel & Training	$ 300.00	$ 300.00	$ 184.00	$ 184.00	$ 300.00	
Water Fund Expense	$ 15,000.00	$ 15,000.00	$ -	$ -	$ 25,000.00	
Subtotal	**$ 126,850.00**	**$ 135,800.00**	**$ 66,983.60**	**$ 111,922.24**	**$ 170,600.00**	
CAPITAL OUTLAY						
	$ 40,000.00	$ 40,000.00	$ 5,914.78	$ 5,914.78	$ 25,000.00	
Subtotal	**$ 40,000.00**	**$ 40,000.00**	**$ 5,914.78**	**$ 5,914.78**	**$ 25,000.00**	
TOTAL ESTIMATED EXPENSES	**$ 253,510.00**	**$ 262,655.00**	**$ 139,050.44**	**$ 201,848.18**	**$ 290,891.60**	

Healdton Municipal Authority

SEWER PLANT		Budget 2020-2021		Budget 2021-2022		YTD 3/31/2022		Projected		Proposed Budget 2022-2023		
PERSONNELL SERVICES												
Plant Supervisor	$	38,480.00	$	39,520.00	$	29,100.86	$	39,500.00	$	41,173.60	$	19.79
Workers Comp	$	1,200.00	$	1,200.00	$	1,200.00	$	1,200.00	$	1,200.00		
OESC	$	200.00	$	240.00	$	126.00	$	240.00	$	300.00		
Health Ins	$	7,500.00	$	7,500.00	$	4,701.01	$	6,268.01	$	8,500.00		
FICA, Medicare	$	4,000.00	$	4,000.00	$	2,647.08	$	3,529.44	$	4,500.00		
OMRF (Ret)	$	6,000.00	$	6,000.00	$	3,494.82	$	4,659.76	$	6,000.00		
Life Ins	$	63.00	$	70.00	$	46.56	$	62.08	$	125.00		
Dental Ins	$	315.00	$	315.00	$	204.10	$	272.13	$	315.00		
Vision Ins	$	175.00	$	175.00	$	110.88	$	166.32	$	175.00		
Year End Bonus	$	500.00	$	600.00	$	600.00	$	500.00	$	800.00		
Overtime	$	4,000.00	$	4,000.00	$	1,300.00	$	3,500.00	$	4,000.00		
Vacation Payout	$	1,000.00	$	1,500.00	$	500.00	$	1,000.00	$	1,500.00		
Subtotal	**$**	**63,433.00**	**$**	**65,120.00**	**$**	**44,031.31**	**$**	**60,897.75**	**$**	**68,588.60**		
MATERIAL & SUPPLIES												
Chemicals	$	4,000.00	$	4,000.00	$	601.50	$	4,000.00	$	6,000.00		
Utilites	$	20,000.00	$	20,000.00	$	17,673.76	$	23,565.01	$	30,000.00		
Internet	$	800.00	$	800.00	$	375.11	$	500.15	$	400.00		
Telephone	$	700.00	$	700.00	$	569.94	$	759.92	$	800.00		
Plant Repair	$	8,000.00	$	12,000.00	$	4,656.16	$	7,500.00	$	12,000.00		
Vehicle Main & Repair	$	500.00	$	500.00	$	652.25	$	652.25	$	1,500.00		
Fuel & Oil	$	3,000.00	$	3,000.00	$	2,550.35	$	3,000.00	$	4,500.00		
Equipment Repair	$	6,000.00	$	6,000.00	$	4,861.03	$	4,861.03	$	6,000.00		
Engineering	$	10,000.00	$	10,000.00	$	2,165.00	$	2,165.00	$	10,000.00		
Operating Supplies	$	1,500.00	$	1,500.00	$	1,265.56	$	1,500.00	$	2,500.00		
Testing Supplies	$	1,500.00	$	1,500.00	$	-	$	1,200.00	$	1,500.00		
Sludge Disposal	$	1,500.00	$	1,500.00	$	-	$	1,000.00	$	1,500.00		
Office Supplies	$	400.00	$	400.00	$	-	$	200.00	$	400.00		
Permitting Fee	$	1,800.00	$	1,800.00	$	-	$	1,500.00	$	1,800.00		
Travel & Training	$	500.00	$	500.00	$	329.00	$	329.00	$	500.00		
Sewer Fund Expense	$	20,000.00	$	35,000.00	$	-	$	-	$	20,000.00		
Subtotal	**$**	**80,200.00**	**$**	**99,200.00**	**$**	**35,699.66**	**$**	**52,732.36**	**$**	**99,400.00**		
CAPITAL OUTLAY												
	$	25,000.00	$	25,000.00	$	20,393.81	$	20,393.81	$	15,000.00		
Subtotal	**$**	**25,000.00**	**$**	**25,000.00**	**$**	**20,393.81**	**$**	**20,393.81**	**$**	**15,000.00**		
TOTAL ESTIMATED EXPENS	**$**	**168,633.00**	**$**	**189,320.00**	**$**	**100,124.78**	**$**	**134,023.92**	**$**	**182,988.60**		

Healdton Municipal Authority

FIELD OPERATIONS	Budget 2020-2021	Budget 2021-2022	YTD 3/31/2022	Projected	Proposed Budget 2022-2023	
PERSONNELL SERVICES						
Field Supervisor	$ 32,240.00	$ 32,240.00	$ 24,751.12	$ 32,176.46	$ 34,496.80	16.58
Asst Field Supervisor	$ 27,100.00	$ 27,100.00	$ 20,168.21	$ 26,218.67	$ 28,997.00	13.94
Equipment Operator	$ 29,120.00	$ 33,300.00	$ 27,415.82	$ 35,640.57	$ 35,631.00	17.13
FT Field Crew	$ 26,000.00	$ 25,000.00	$ 18,643.25	$ 24,236.23	$ 26,750.00	12.86
PT Field Crew	$ 18,500.00	$ 18,500.00	$ 8,756.15	$ 11,383.00	$ 19,795.00	11.89
Convenient Center	$ 22,880.00	$ 22,880.00	$ 13,021.10	$ 16,927.43	$ 24,481.60	11.77
Seasonal	$ 9,000.00	$ 9,000.00	$ 6,081.85	$ 9,000.00	$ 9,000.00	
Seasonal					$ 7,200.00	
Seasonal	$ 9,000.00	$ 9,000.00	$ 5,391.31	$ 9,000.00	$ 9,000.00	
Workers Comp	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	
OESC	$ 1,200.00	$ 1,200.00	$ 1,073.14	$ 1,200.00	$ 2,500.00	
Health Ins	$ 44,500.00	$ 44,500.00	$ 19,718.85	$ 26,291.80	$ 44,500.00	
FICA, Medicare	$ 14,000.00	$ 14,000.00	$ 9,507.48	$ 12,676.64	$ 14,000.00	
OMRF (Ret)	$ 14,000.00	$ 14,000.00	$ 6,694.60	$ 8,926.13	$ 14,000.00	
Life Ins	$ 400.00	$ 400.00	$ 215.26	$ 287.01	$ 750.00	
Dental Ins	$ 1,600.00	$ 1,600.00	$ 946.28	$ 1,261.71	$ 1,600.00	
Vision Ins	$ 1,000.00	$ 1,000.00	$ 498.96	$ 665.28	$ 1,000.00	
Year End Bonus	$ 1,800.00	$ 2,050.00	$ 1,825.00	$ 1,825.00	$ 2,500.00	
Overtime	$ 5,000.00	$ 5,000.00	$ -	$ 3,500.00	$ 5,000.00	
Vacation Payout	$ 2,600.00	$ 2,600.00	$ -	$ 2,000.00	$ 2,600.00	
Subtotal	**$ 263,940.00**	**$ 267,370.00**	**$ 168,708.38**	**$ 227,215.92**	**$ 287,801.40**	
MATERIAL & SUPPLIES						
Chemicals	$ 1,000.00	$ 1,000.00	$ -	$ 500.00	$ 1,500.00	
Insurance	$ 40,000.00	$ 40,000.00	$ 6,883.50	$ 35,000.00	$ 40,000.00	
Vehicle Main & Repair	$ 6,500.00	$ 6,500.00	$ 5,265.20	$ 5,265.20	$ 6,500.00	
Fuel & Oil	$ 8,000.00	$ 8,000.00	$ 9,003.23	$ 9,500.00	$ 12,000.00	
Manhole Repairs	$ 3,000.00	$ 3,000.00	$ -	$ -	$ 3,000.00	
List Station Repairs	$ 15,000.00	$ 15,000.00	$ 9,681.40	$ 9,681.40	$ 15,000.00	
Engineering	$ 5,000.00	$ 5,000.00	$ 7,722.00	$ 7,722.00	$ 5,000.00	
Main & Repair on Equipment	$ 5,000.00	$ 5,000.00	$ 456.87	$ 1,500.00	$ 5,000.00	
Operating Supplies	$ 30,000.00	$ 30,000.00	$ 23,198.67	$ 25,000.00	$ 40,000.00	
Water Meters	$ 15,000.00	$ 15,000.00	$ 4,722.19	$ 6,000.00	$ 15,000.00	
Tin Horn Repair	$ 1,500.00	$ 1,500.00	$ -	$ -	$ 1,500.00	
Hydrants	$ -	$ 10,000.00	$ -	$ -	$ 10,000.00	
Excavation Inaccuracies	$ 2,000.00	$ 2,000.00	$ -	$ -	$ 2,000.00	
Tools	$ 2,000.00	$ 2,000.00	$ 731.54	$ 1,500.00	$ 4,000.00	
Uniform Allowance	$ 500.00	$ 1,000.00	$ 339.60	$ 339.60	$ 1,000.00	
Travel & Training	$ 1,000.00	$ 1,000.00	$ 1,033.55	$ 1,033.55	$ 1,500.00	
Okie 911 Fees	$ 150.00	$ 150.00	$ 120.00	$ 120.00	$ 150.00	
Contengency	$ 500.00	$ 500.00	$ -	$ -	$ 500.00	

Subtotal	$	136,150.00	$	146,650.00	$	69,157.75	$	103,161.75	$	163,650.00
CAPITAL OUTLAY										
	$	30,000.00	$	10,000.00	$	3,920.00	$	3,920.00	$	25,000.00
Subtotal	$	30,000.00	$	10,000.00	$	3,920.00	$	3,920.00	$	25,000.00
TOTAL ESTIMATED EXPENSES	$	430,090.00	$	424,020.00	$	241,786.13	$	334,297.67	$	476,451.40

Healdton Municipal Authority Debt Fund
Budget Summary

Fiscal Year 2022 - 2023

HMA DEBT FUND BEGINNING FUND BALANCE-ESTIMATED	$ 293,134.77
REVENUE SOURCES	**Total**
Taxes	$ 169,000.00
Other Revenue	$ 300.00
Transfers In	$ -
TOTAL REVENUE	**$ 169,300.00**
TOTAL AVAILABLE	**$ 462,434.77**

APPROPRIATIONS

	Personnel Service	Materials & Supplies	Capital Outlay	Debit Services	Transfers Out	Total
Debt Administration	$ -	$ 250,000.00		$-	$ -	$ 250,000.00
TOTAL	**$ -**	**$ 250,000.00**	**$ -**	**$ -**	**$ -**	**$ 250,000.00**

ESTIMATED ENDING FUND BALANCE	**$ 212,434.77**
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	**$ 462,434.77**

Healdton Municipal Authority Debt Fund Balances

DEBT FUND BEGINNING FUND BALANCES		4/18/2022
Bank Accounts		
Debt Fund	$	293,134.77
Total	**$**	**293,134.77**

Healdton Municipal Authority Debt Fund Estimated Revenue

DEBT FUND REVENUE	Budget 2020-2021	Budget 2021-2022	YTD 3/31/2022	Projected	Proposed Budget 2022-2023	Council Changes
TAXES						
Use Tax	$ 10,000.00	$ 15,000.00	$ 14,859.93	$ 19,813.24	$ 19,000.00	
Sales Tax	$ 115,000.00	$ 117,000.00	$ 115,414.99	$ 153,886.65	$ 150,000.00	
Subtotal	**$ 125,000.00**	**$ 132,000.00**	$ 130,274.92	$ 173,699.89	**$ 169,000.00**	$ -
OTHER REVENUE						
Interest	$ 400.00	$ 350.00	$ 237.66	$ 316.88	$ 300.00	
Subtotal	**$ 400.00**	**$ 350.00**	$ 237.66	$ 316.88	**$ 300.00**	$ -
TRANSFERS IN						
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL ESTIMATED REVENU	**$ 125,800.00**	**$ 132,700.00**	**$ 130,512.58**	**$ 174,016.77**	**$ 169,300.00**	**$ -**

Healdton Municipal Authority Debt Admin

DEBT ADMINISTRATIO	Budget 2020-2021	Budget 2021-2022	YTD 3/31/2022	Projected	Proposed Budget 2022-2023	Council Changes
PERSONNELL SERVICES						
Personnel	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
MATERIAL & SUPPLIES						
Debt Payment	$ 230,000.00	$ 240,000.00	$ 175,611.53	$ 234,148.71	$ 250,000.00	
Backhoe Payment	$ -	$ -	$ -	$ -	$ -	
Subtotal	**$ 230,000.00**	**$ 240,000.00**	**$ 175,611.53**	**$ 234,148.71**	**$ 250,000.00**	**$ -**
TOTAL ESTIMATED EXPENS	**$ 230,000.00**	**$ 240,000.00**	**$ 175,611.53**	**$ 234,148.71**	**$ 250,000.00**	**$ -**

Healdton Street Tax Fund
Budget Summary

Fiscal Year 2022 - 2023

Street Tax FUND BEGINNING FUND BALANCE-ESTIMATED	$ 316,635.23
REVENUE SOURCES	**Total**
Taxes	$ 169,250.00
Transfers In	$ -
TOTAL REVENUE	**$ 169,250.00**
TOTAL AVAILABLE	**$ 485,885.23**

APPROPRIATIONS

	Personnel Service	Materials & Supplies	Capital Outlay	Debit Services	Transfers Out	Total
St Tax Admin	$ -	$ 300,000.00	$ -	$-	$ -	$ 300,000.00
TOTAL	**$ -**	**$ 300,000.00**	**$ -**	**$ -**	**$ -**	**$ 300,000.00**

ESTIMATED ENDING FUND BALANCE	**$ 185,885.23**
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	**$ 485,885.23**

Healdton Street Tax Fund

BEGINNING FUND BALANCES	4/18/2022	
Bank Accounts		
Street Tax	$	316,635.23
Total	**$**	**316,635.23**

Healdton Street Tax Fund Estimated Revenue

FUND REVENUE	Budget 2020-2021	Budget 2021-2022	YTD 3/31/2022	Projected	Proposed Budget 2022-2023	Council Changes
TAXES						
Use Tax	$ 10,000.00	$ 15,000.00	$ 14,859.94	$ 19,813.25	$ 19,000.00	
Sales Tax	$ 115,000.00	$ 117,000.00	$ 115,415.02	$ 153,886.69	$ 150,000.00	
Subtotal	**$ 125,000.00**	**$ 132,000.00**	**$ 130,274.96**	**$ 173,699.95**	**$ 169,000.00**	$ -
OTHER REVENUE						
Interest	$ 125.00	$ 150.00	$ 195.92	$ 261.23	$ 250.00	
Subtotal	**$ 125.00**	**$ 150.00**	$ 195.92	$ 261.23	**$ 250.00**	$ -
TRANSFERS IN						
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL ESTIMATED REVENUE	**$ 125,250.00**	**$ 132,300.00**	**$ 130,470.88**	**$ 173,961.17**	**$ 169,250.00**	**$ -**

Street Tax Fund Admin

ADMINISTRATION	Budget 2020-2021	Budget 2021-2022	YTD 3/31/2022	Projected	Proposed Budget 2022-2023	Council Changes
PERSONNELL SERVICES						
Personnel	$ -	$ -	$ -		$ -	$ -
Subtotal	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**
MATERIAL & SUPPLIES						
Road Construction Cost	$ 150,000.00	$ 150,000.00	$ 78,265.89	$ 78,265.89	$ 250,000.00	
Road Maintence	$ 10,000.00	$ 25,000.00	$ 7,111.98	$ 9,500.00	$ 40,000.00	
Engineering	$ 10,000.00	$ 10,000.00	$ -	$ -	$ 10,000.00	
Capital Improvements		$ -	$ -		$ -	
Subtotal	**$ 170,000.00**	**$ 185,000.00**	**$ 85,377.87**	**$ 87,765.89**	**$ 300,000.00**	**$ -**
TOTAL ESTIMATED EXPENSES	**$ 170,000.00**	**$ 185,000.00**	**$ 85,377.87**	**$ 87,765.89**	**$ 300,000.00**	**$ -**