STATE OF OKLAHOMA, COUNTY OF LEFLORE - I HEREBY CERTIFY THAT THIS INSTRUMENT WAS FILED FOR RECORD IN MY OFFICE AT POTEAU
BOOK 2266 MAY 30 2024 12:04 O'CLOCK
PAGE 56 P M
KELLI FORD, COUNTY CLERK, BY [signature] DEPUTY

3792
RESOLUTION # 2024-020

BUDGET SUMMARY CITY OF HEAVENER, OKLAHOMA
FISCAL YEAR 2025

ESTIMATED REVENUES

	GENERAL FUND	HEAVENER UTILITIES AUTHORITY	SPECIAL REVENUE FUNDS
1. Beginning Balance	$55,000	0	$100,000
2. Taxes	$977,000	$150,000	$247,000
3. Franchises	$180,000	0	0
4. Licenses & permits	$7,300	0	0
5. Intergov revenue	$18,000	$50,000	$4,000
6. Charges for services	$8,500	$5,156,000	0
7. Fines & forfeitures	$310,950	$50,750	0
8. Misc revenue	$63,200	$5,150	$500
9. Interest Earned	$4,250	$14,800	$55
10. Grants	$84,000	0	0
TOTAL EST REV	**$1,708,500.00**	**$5,426,700.00**	**$351,555.00**

EXPENDITURES

GENERAL FUND	
General Government	$367,500
Police Department	$1,055,820
Fire Department	$151,025
Emergency Mgmt	$43,500
Library	$9,900
Park	$80,755
TOTAL	**$1,708,500.00**

HEAVENER UTILITIES AUTHORITY	
Water Distribution	$2,237,780
Water Plant	$162,000
Industrial Sewer	$2,019,220
Sewer Department	$739,700
Solid Waste	$268,000
	$5,426,700.00

SPECIAL REVENUE FUNDS	
Street, Alley & Drain	$351,555
TOTAL	**$351,555.00**

WHEREAS, the City of Heavener & Heavener Utilities Authority has adopted by resolution the FY 2024-2025 budget as reported in this BUDGET SUMMARY May 02 **, 2024.**

Amy Osborne
Amy Osborne, City Clerk

Max Roberts
Max Roberts, Mayor

CITY OF HEAVENER OFFICIAL SEAL LEFLORE COUNTY, OKLA.

Del to Katie

RECEIVED
JUN 20 2024
State Auditor and Inspector

BOOK 2266 PAGE 56

LeFlore

City of Heavener/Heavener Utilities Authority
103 East Avenue B
Heavener, Oklahoma 74937
918-653-2217
Fax 918-653-7224

FY 2025 Budget Narrative

We are pleased to present the FY 2025 City of Heavener (City) & Heavener Utilities Authority (HUA) Budget. The specially scheduled meeting of the City & HUA councils will be at 6:00 Wednesday, June 6, 2024, for consideration, discussion, and adoption of the proposed FY 2025 budget. The General Fund, HUA, as well as Specials Funds will be presented. Over the course of the fiscal year, income projections and expenditures will be reviewed monthly so that adjustments can be made, when necessary, in a timely manner. Calculations of proposed budget were made by annualizing the FY 2024 budget after gathering nine months worth of data.

General Fund

The rising cost of goods over the last year caused sales and use taxes to remain strong. I did increase sales tax revenue conservatively due to performance over the first nine months of the past year. Use tax has been rising for several years and is right at our projections. Sales taxes collected have stayed ahead of our projections all year.

HUA Enterprise Fund

I was somewhat conservative with revenues for the HUA because the instability over the last several months with respect to changes in processing procedures at Bachoco, and what seems like a real interest from customers to conserve water, it made projections difficult at best. Considerations were also made for the fact that the Industrial plant was idle for about a month while processing was halted for upgrades, as well an unavoidable shut down for mother nature during the winter.

Special Funds

The Choctaw Community Partnership Fund has been a great benefit to support special projects. It has been used to support police, fire, and street and alley departments with equipment needs. We currently have a grant in process with grant writers for water distribution improvements through US Commerce Department. We have also been approved for a Recreation Trail Grant which will be used to refurbish the walking track around Farrell Cooper Park, along with additional amenities for our park.

Ty Armstrong	Amy Osborne
	Amy Osborne
City Manager	City Clerk

CITY REVENUE SOURCE	GL ACCOUNT	FY 22/23 ACTUALS	23/24 BUDGETED	FY 23/24 ACTUALS	FY 24/25 PROPOSED BUDGET
TAXES					
SALES TAX	100-020-40103	$ 793,642.39	$ 636,690.00	$ 667,907.86	$ 690,000.00
USE TAX	100-020-40104	$ 201,641.90	$ 205,000.00	$ 203,807.27	$ 210,000.00
FRANCHISE TV	100-020-40105	$ 2,421.91	$ 2,500.00	$ 2,065.99	$ 2,500.00
FRANCHISE ELECTRIC	100-020-40107	$ 152,591.50	$ 150,000.00	$ 155,729.23	$ 156,000.00
FRANCHISE GAS	100-020-40109	$ 22,541.36	$ 21,000.00	$ 21,768.89	$ 21,800.00
FRANCHISE TELEPHONE	100-020-40111	$ 0.64	$ 4,200.00	$ -	$ -
ALCOHOL BEV TAX	100-020-40117	$ 46,210.72	$ 45,000.00	$ 44,615.05	$ 45,000.00
TOBACCO TAX	100-020-40118	$ 6,775.22	$ 7,000.00	$ 6,376.47	$ 7,000.00
HEDA TIF 1	100-020-40119	$ 16,292.35	$ 16,000.00	$ 24,268.09	$ 25,000.00
HEDA TIF 2	100-020-40120	$ -	$ 13,500.00	$ -	$ -
HEDA TIF 3	100-020-40121	$ -	$ -	$ -	$ -
REVENUES					
GRANT INCOME	100-020-40450	$ -	$ -	$ -	$ -
FIRE DEPT. REVENUE	100-020-40460	$ 10,052.67	$ 8,000.00	$ 9,993.53	$ 8,000.00
LEASE PAYMENT/MED CENTER	100-030-40115	$ 17,087.52	$ 18,000.00	$ 17,087.52	$ 18,000.00
LICENSES INCOME	100-030-40119	$ 4,236.50	$ 4,000.00	$ 7,267.60	$ 7,300.00
DOG CATCHER INCOME	100-030-40123	$ 411.96	$ 500.00	$ 700.00	$ 500.00
MISC. CHARGES & SERVICES					
TECH FEES	100-040-40101	$ 4,636.32	$ 4,500.00	$ 6,458.81	$ 6,000.00
VEHICLE FEES	100-040-40103	$ 50,599.84	$ 52,000.00	$ 49,269.79	$ 50,000.00
JUVENILE	100-040-40105	$ -	$ -	$ -	$ -
COURT FINES	100-040-40121	$ 226,589.74	$ 230,000.00	$ 178,808.56	$ 180,000.00
INCARCERATION FEES	100-040-40122	$ 7,667.36	$ 6,000.00	$ 4,542.75	$ 6,000.00
DRUG/ALCOHOL TRAINING	100-040-40123	$ 6,308.85	$ 8,000.00	$ 6,537.79	$ 6,500.00
DRUG EDUCATION FEES/OBN	100-040-40124	$ 483.59	$ 600.00	$ 448.96	$ 450.00
COURT COSTS	100-040-40125	$ 28,096.46	$ 31,000.00	$ 26,223.33	$ 28,000.00
TACTICAL FEES	100-040-40222	$ 13,841.27	$ 15,000.00	$ 12,765.89	$ 13,000.00
PENALTY ASSESMENT FEE	100-040-40403	$ 22,498.73	$ 25,000.00	$ 21,409.80	$ 21,000.00
ABERDEEN COLLECTION FEES	100-040-40404	$ 17,117.80	$ 12,000.00	$ 13,963.84	$ 14,000.00
MISC GRANTS & DONATIONS	100-050-40511	$ 5,000.00	$ 193,200.00	$ 5,000.00	$ -
BEGINNING BALANCE	100-080-40101	$ -	$ -	$ -	$ 55,000.00
SALES TAX REV AVAIL. FOR TRNSF	100-080-40514	$ -	$ -	$ 148,538.67	$ 148,000.00
TRANSFERS OUT TO HUA	100-080-40515	$ (119,895.00)	$ (141,600.00)	$ (148,538.67)	$ (148,000.00)
TRANSFER IN	100-080-40516	$ -	$ -	$ 4,439.32	$ -
CD 52568 INTEREST	100-090-40121	$ 223.31	$ 200.00	$ 2,194.62	$ 3,000.00
MISC	100-090-40125	$ 22,680.99	$ 27,000.00	$ 18,000.00	$ 18,000.00
INTEREST INCOME	100-090-40127	$ 562.66	$ 300.00	$ 788.87	$ 750.00
PENALTY ASSESMENT INTEREST	100-090-40130	$ 4.71	$ 10.00	$ 14.84	$ 10.00
DRUG & ALCOHOL INTEREST	100-090-40132	$ 41.08	$ 10.00	$ 97.24	$ 50.00
LAMPLIGHT INTEREST	100-090-40133	$ 38.19	$ 10.00	$ 187.16	$ 150.00
HEDA TIF #1 INTEREST	100-090-40135	$ 31.37	$ 10.00	$ 51.56	$ 25.00
HEDA TIF #3 INTEREST	100-090-40136	$ 4.04	$ 10.00	$ 55.46	$ 25.00
HEDA TIF #2 INTEREST	100-090-40137	$ 17.89	$ 20.00	$ 13.50	$ 10.00
VEHICLE FEE INTEREST	100-090-40138	$ 97.75	$ 50.00	$ 381.85	$ 200.00
INTEREST/TECH FEE	100-090-40139	$ -		$ 5.98	$ -
INTEREST/JUVENILE	100-090-40140	$ -		$ 3.79	$ -
BALLFIELDS INTEREST	100-090-40141	$ 2.97	$ 5.00	$ 17.67	$ 30.00
G/L SALE ASSETS	100-090-40600	$ 15,000.00	$ 70,000.00	$ 31,700.00	$ 30,000.00
CHOCTAW COMM PARTNERSHIP	100-090-40601	$ 70,800.00	$ 50,000.00	$ 82,933.33	$ 84,000.00
LAMPLIGHT DONATIONS & REV	100-090-40651	$ 45,598.00	$ -	$ -	$ -
FNB GENERAL FUND SAVINGS	100-090-47001	$ 258.14	$ 50.00	$ 521.57	$ 200.00
BALLFIELDS	100-090-47002	$ 233.12	$ 250.00	$ 4,341.50	$ 1,000.00
TOTALS		**$ 1,692,445.82**	**$ 1,715,015.00**	**$ 1,632,765.27**	**$ 1,708,500.00**
ARPA FUNDS NON-BUDGETED		$ -	$ 193,200.00	$ -	$ -
TOTAL BUDGETED		**$ 1,692,445.82**	**$ 1,521,815.00**	**$ 1,632,765.27**	**$ 1,708,500.00**

GRANTS & SPECIAL REVENUE	GL ACCOUNT	FY 22/23 ACTUALS	23/24 BUDGETED	FY 23/24 ACTUALS	FY 24/25 PROPOSED BUDGET
REVENUES		**$ 293,268.61**	**$ 278,588.00**	**$ 5,000.00**	**$ -**
CDBG GRANT REVENUE	100-050-40116	$ 293,268.61	$ 278,588.00	$ 5,000.00	
CHOCTAW COMM PARTNERSHIP		$ -	$ -	$ -	$ -
STREET ALLEY & DRAINAGE					
REVENUE		**$ 40,866.14**	**$ 81,152.00**	**$ 18,203.26**	**$ 25,855.00**
STATE: MV	200-020-40305	$ 26,171.10	$ 54,000.00	$ 17,654.02	$ 25,000.00
STATE: GAS	200-020-40303	$ -	$ 20,000.00	$ -	$ -
3/4 CENT SALES TAX	200-080-40237	$ -	$ -	$ -	$ -
INTEREST	200-090-40127	$ 181.81	$ 150.00	$ 319.40	$ 350.00
INTEREST SAVINGS	200-090-40128	$ 3.87	$ 2.00	$ 4.33	$ 5.00
MISC. INCOME	200-090-40125	$ 14,509.36	$ 7,000.00	$ 225.51	$ 500.00
EXPENDITURES		**$ 47,723.01**	**$ 69,982.00**	**$ 20,802.79**	**$ 20,500.00**
SALARIES	200-130-50101	$ -	$ -	$ -	$ -
MATERIALS & SUPPLIES	200-130-50214	$ -	$ -	$ -	$ 2,500.00
MISC. CHARGES & SERVICES		$ -	$ -	$ -	$ -
CAPITAL OUTLAY	200-130-60101	$ 47,723.01	$ 69,982.00	$ 20,802.79	$ 18,000.00
DEBT PAYMENT		$ -	$ -	$ -	$ -
METER DEPOSIT FUND					
REVENUE		**$ 19,118.05**	**$ 1,000.00**	**$ 15,847.60**	**$ 15,300.00**
WATER DEPOSITS	400-000-40209	$ 18,753.51	$ 500.00	$ 15,550.00	$ 15,000.00
INTEREST	400-090-40127	$ 364.54	$ 500.00	$ 297.60	$ 300.00
BANK CHARGES	400-250-50325	$ 41.72	$ 50.00	$ -	$ 50.00
HUA METER DEPOSITS	400-250-50341	$ -	$ 50.00	$ -	$ -
EXPENDITURES		**$ 41.72**	**$ 100.00**	**$ -**	**$ 50.00**

CITY EXPENSE SOURCE	GL ACCOUNT	FY 22/23 ACTUALS	23/24 BUDGETED	FY 23/24 ACTUALS	FY 24/25 PROPOSED BUDGET
PERSONNEL SERVICES					
1/2 CITY MANAGER SALARY					
1/2 CITY CLERK SALARY					
1/2 DEPUTY CITY CLERK WAGES					
1/2 AP CLERK WAGES					
COURT CLERK					
OVERTIME					
TREASURER @ $100/MO					
MAYOR @ $10/MO					
COMMISIONERS @ $5/MO X 4 EA					
JUDGE @ $850/MO					
1/2 ATTORNEY @ $250/MO					
LONGEVITY					
SALARIES	**100-100-50101**	**$ 104,955.49**	**$ 114,500.00**	**$ 123,356.36**	**$ 131,300.00**
PAYROLL TAXES	100-100-50103	$ 7,914.49	$ 10,000.00	$ 9,320.15	$ 10,000.00
HEALTH INSURANCE	100-100-50105	$ 19,527.94	$ 26,000.00	$ 20,977.61	$ 25,000.00
WORKMANS COMP INS	100-100-50107	$ 511.40	$ 750.00	$ 1,373.33	$ 1,500.00
OPERS	100-100-50109	$ 13,116.66	$ 15,000.00	$ 15,479.72	$ 16,000.00
SUTA- UNEMPLOYMENT	100-100-50111	$ 711.67	$ 800.00	$ 711.80	$ 800.00
PAYROLL MISC	100-100-50112	$ 892.41	$ 1,000.00	$ -	$ 500.00
MATERIALS & SUPPLIES					
SAFETY EXP & SUPPLIES	100-100-50202	$ -	$ -	$ -	$ -
VEHICLE FUEL	100-100-50207	$ 510.51	$ 1,000.00	$ 1,231.01	$ 2,000.00
VEHICLE REPAIRS & MAINT	100-100-50208	$ 60.28	$ 250.00	$ 36.80	$ 250.00
IT EQUIP, SOFTWARE, ETC.	100-100-50209	$ 149.66	$ 3,500.00	$ 2,467.37	$ 7,500.00
POSTAGE	100-100-50211	$ 1,674.72	$ 1,500.00	$ 2,420.00	$ 2,500.00
MISC MATERIAL & SUPPLIES	100-100-50214	$ 138.80	$ 300.00	$ 1,114.13	$ 1,500.00
LAMPLIGHT EXPENSES	100-100-50220	$ 5,000.00	$ 3,500.00	$ 171.96	$ 500.00
OFFICE & GENERAL SUPPLIES	100-100-50270	$ 5,598.77	$ 5,500.00	$ 6,753.09	$ 6,500.00
BUILDING REPAIRS & MAINT	100-100-50297	$ 8,085.20	$ 1,500.00	$ 8,819.44	$ 10,000.00
PARTS & SUPPLIES	100-100-50298	$ 59.97	$ 100.00	$ 220.36	$ 250.00
MISC. CHARGES & SERVICES					
LIABILITY INSURANCE	100-100-50301	$ 337.87	$ 500.00	$ 415.35	$ 500.00
PROPERTY INSURANCE	100-100-50303	$ 13,128.99	$ 8,000.00	$ 7,532.00	$ 8,000.00
CEMETARY O&M	100-100-50305	$ 22,000.00	$ 23,100.00	$ 23,900.00	$ 24,000.00
ELECTRIC	100-100-50309	$ 1,176.00	$ 1,500.00	$ 1,135.61	$ 1,300.00
TELEPHONE	100-100-50313	$ 2,180.71	$ 3,000.00	$ 2,422.20	$ 2,800.00
INTERNET	100-100-50314	$ 1,546.72	$ 2,500.00	$ 1,644.55	$ 2,000.00
JANITORIAL (CONTRACT)	100-100-50315	$ 3,360.00	$ 3,500.00	$ 3,360.00	$ 3,500.00
CONTRACT SERVICES	100-100-50316	$ 4,439.08	$ 4,500.00	$ 5,644.24	$ 5,700.00
LEGAL, AUDIT, & ACCOUNTING	100-100-50317	$ 32,616.81	$ 25,000.00	$ 23,617.67	$ 24,000.00
MED CENTER EXPENSES	100-100-50320	$ 8,148.49	$ 10,000.00	$ 29,800.00	$ 8,000.00
PETTY CASH	100-100-50321	$ -	$ -	$ -	
TRAINING	100-100-50322	$ 2,225.93	$ 1,500.00	$ 106.87	$ 500.00
FEES, DUES, & SUBSCRIPTIONS	100-100-50323	$ 10,055.25	$ 7,500.00	$ 7,312.71	$ 7,500.00
CASELLE 1/2	100-100-50324	$ 9,237.50	$ 10,000.00	$ 9,366.00	$ 9,400.00
MISC SERVICES	100-100-50325	$ 10,031.02	$ -	$ -	$ -
EMPLOYEE EXPENSES	100-100-50328	$ 247.56	$ 100.00	$ 544.20	$ 600.00
T-SET GRANT EXPENSE	100-100-50334	$ -	$ -	$ -	$ -
TRANSFERS TO HUA	100-100-50348	$ -	$ -	$ -	$ -
BANK CHARGES/CHECK COST	100-100-90352	$ 200.35	$ 250.00	$ 532.09	$ 500.00

CAPITAL OUTLAY					
CAPITAL OUTLAY	100-100-60101	$ 7,494.91	$ 5,000.00	$ 44,089.66	$ 5,000.00
MISC EXP/CAPITAL OUTLAY	100-100-60103	$ -	$ -	$ -	$ -
GRANT EXPENDITURES	100-100-60104	$ -	$ -	$ -	$ -
DEPRECIATION EXPENSE	100-100-70100	$ -	$ -	$ -	$ -
DEBT SERVICES					
TIF TRSNFR REC PRJCT	100-100-90218	$ -	$ -	$ -	$ -
TIF PRINCIPAL	100-100-90219	$ 117,005.19	$ -	$ -	$ -
TIF INTEREST/ EXPENSES	100-100-90221	$ 5,142.13	$ 6,500.00	$ -	$ -
TOTAL EXPENDITURES		**$ 297,335.16**	**$ 291,150.00**	**$ 355,876.29**	**$ 319,400.00**
TOTAL DEBT SERVICES		**$ 122,147.32**	**$ 6,500.00**	**$ -**	**$ -**
TOTAL BUDGET AMOUNTS		**$ 419,482.48**	**$ 297,650.00**	**$ 355,876.29**	**$ 319,400.00**

POLICE EXPENSE SOURCE	GL ACCOUNT	FY 22/23 ACTUALS	23/24 BUDGETED	FY 23/24 ACTUALS	FY 24/25 PROPOSED BUDGET
PERSONNEL SERVICES					
1/2 CHIEF SALARY (LL)					
1 ASST CHIEF (JR)					
1 SGT (TA)					
OTHER OFFICERS					
1/2 ANIMAL CONTROL					
1 REG OFF ADMIN					
1/2 SRO SALARY W/ SCHOOL					
OVERTIME					
LONGEVITY					
TOTAL SALARIES	**100-110-50101**	**$ 467,625.69**	**$ 500,000.00**	**$ 521,937.04**	**$ 518,000.00**
PAYROLL TAXES	100-110-50103	$ 35,986.46	$ 38,500.00	$ 39,737.40	$ 40,000.00
HEALTH INSURANCE	100-110-50105	$ 81,140.74	$ 78,800.00	$ 69,922.27	$ 75,000.00
WORKMANS COMP	100-110-50107	$ 7,158.72	$ 10,000.00	$ 21,148.00	$ 10,000.00
OPERS	100-110-50109	$ 50,118.64	$ 50,000.00	$ 53,213.67	$ 54,000.00
SUTA-UNEMPLOYMENT	100-110-50111	$ 3,280.97	$ 4,000.00	$ 3,472.67	$ 4,000.00
PAYROLL MISC	100-110-50112	$ -	$ -	$ -	$ -
MATERIALS & SUPPLIES					
CHEMICALS & SUPPLIES	100-110-50201	$ -	$ -	$ -	$ -
SAFETY EXP & SUPPLIES	100-110-50202	$ -	$ 100.00	$ -	$ 100.00
UNIFORMS	100-110-50203	$ 1,423.30	$ 2,500.00	$ 8,601.01	$ 3,500.00
AMMUNITION	100-110-50204	$ 1,278.87	$ 500.00	$ 380.00	$ 1,500.00
DOG CATCHER EXP	100-110-50205	$ 2,337.23	$ 800.00	$ 2,114.73	$ 1,500.00
VEHICLE FUEL	100-110-50207	$ 64,474.70	$ 65,000.00	$ 61,102.97	$ 63,000.00
VEHICLE REPAIRS & MAINT	100-110-50208	$ 11,451.46	$ 8,000.00	$ 11,750.71	$ 8,000.00
IT EQUIP, SOFTWARE, ETC.	100-110-50209	$ 768.90	$ 800.00	$ 291.33	$ 800.00
POSTAGE	100-110-50211	$ 387.50	$ 400.00	$ 234.25	$ 400.00
MISC MATERIAL & SUPPLIES	100-110-50214	$ 2,793.48	$ 2,000.00	$ 524.33	$ 1,000.00
BUILDING REPAIRS & MAINT	100-110-50217	$ 2,100.39	$ 1,000.00	$ 7,004.84	$ 6,000.00
OFFICE & GENERAL SUPPLIES	100-110-50270	$ 2,123.54	$ 2,000.00	$ 842.20	$ 1,200.00
TOOLS & SUPPLIES	100-110-50295	$ 6,500.34	$ 2,500.00	$ 24,001.01	$ 10,000.00
SRO SUPPLIES	100-110-50296	$ 3,390.08	$ 30,000.00	$ 30,331.61	$ 31,000.00
PARTS & SUPPLIES	100-110-50298	$ 27.99	$ 100.00	$ 700.00	$ 320.00
MISC CHARGES & SERVICES					
DRUG ENFORCEMENT EXP	100-110-50300	$ 214.99	$ 500.00	$ 3,501.01	$ 1,000.00
LIABILITY INSURANCE	100-110-50301	$ 17,222.37	$ 20,000.00	$ 25,997.75	$ 26,000.00
PROPERTY INSURANCE	100-110-50303	$ 4,354.15	$ 3,000.00	$ 2,818.00	$ 3,000.00
ELECTRIC	100-110-50309	$ 7,608.84	$ 8,000.00	$ 7,115.41	$ 7,300.00
GAS	100-110-50311	$ 90.45	$ -	$ (126.38)	$ -
TELEPHONE	100-110-50313	$ 10,024.08	$ 12,000.00	$ 11,651.09	$ 11,700.00
INTERNET	100-110-50314	$ 6,436.74	$ 6,000.00	$ 4,363.92	$ 4,400.00
CONTRACT SERVICES	100-110-50316	$ 5,732.64	$ 6,000.00	$ 5,637.89	$ 6,000.00
LEGAL AUDIT & ACCOUNTING	100-110-50317	$ -	$ -	$ -	$ -

PETTY CASH	100-110-50321	$ -	$ -	$ -	$ -
TRAINING	100-110-50322	$ 10,585.53	$ 8,000.00	$ 11,001.01	$ 8,000.00
FEES,DUES, & SUBSCRIPTIONS	100-110-50323	$ 3,852.69	$ 4,000.00	$ 2,101.01	$ 2,200.00
MISC. SERVICES	100-110-50325	$ 1,725.00	$ 1,000.00	$ 1,101.01	$ 1,000.00
DRUG/ALCOHOL TRAINING	100-110-50327	$ -	$ -	$ -	$ -
EMPLOYEE EXPENSES	100-110-50328	$ 955.05	$ 1,000.00	$ -	$ 100.00
COURT SOFTWARE LEASE	100-110-50329	$ -	$ -	$ -	$ -
STATE ASSESS FEE	100-110-50330	$ 23,523.48	$ 25,000.00	$ 24,384.88	$ 25,000.00
OBN FEES	100-110-50331	$ 575.00	$ 1,000.00	$ 533.33	$ 600.00
OLETS FEES	100-110-50333	$ 1,425.00	$ 800.00	$ 693.33	$ 800.00
DRUG EDUCATION FEES	100-110-50334	$ -	$ 10.00	$ -	$ -
JAIL FEES	100-110-50335	$ 15,587.33	$ 15,000.00	$ 19,800.00	$ 20,000.00
DISPATCHING	100-110-50336	$ 16,950.00	$ 21,000.00	$ 15,820.00	$ 17,000.00
ODIS FEES	100-110-50337	$ -	$ -	$ -	$ -
ABERDEEN COLLECTIONS FEES	100-110-50338	$ 17,805.30	$ 12,000.00	$ 13,672.53	$ 12,000.00
CAPITAL OUTLAY					
CAPITAL OUTLAY	100-110-60101	$ 50,172.72	$ 10,000.00	$ 3,401.01	$ 15,000.00
MISC EXP/CAPITAL OUTLAY	100-110-60103	$ -	$ -	$ -	$ -
GRANT EXPENDITURES	100-110-60104	$ -	$ -	$ -	$ -
DEPRECIATION EXP	100-110-70100	$ -	$ -	$ -	$ -
DEBT SERVICES					
DEBT SERVICE PAYMENT (TRUCKS & TAHOES)	100-110-90215	$ 65,827.22	$ 58,400.00	$ 65,827.22	$ 65,827.22
INTEREST EXPENSE	100-110-90216	$ 9,462.69	$ 7,000.00	$ 9,462.69	$ 9,462.69
SRO VEHICLE- PRINCIPAL	100-110-90217	$ -	$ -	$ -	
SRO VEHICLE- INTEREST	100-110-90218	$ -	$ -	$ -	
TOTAL EXPENDITURES		**$ 939,210.36**	**$ 951,310.00**	**$ 1,010,776.86**	**$ 990,420.00**
TOTAL DEBT SERVICE		**$ 75,289.91**	**$ 65,400.00**	**$ 75,289.91**	**$ 65,400.00**
TOTAL BUDGET AMOUNT		**$ 1,014,500.27**	**$ 1,016,710.00**	**$ 1,086,066.77**	**$ 1,055,820.00**

FIRE EXPENSE SOURCE	GL ACCOUNT	FY 22/23 ACTUALS	23/24 BUDGETED	FY 23/24 ACTUALS	FY 24/25 PROPOSED BUDGET
PERSONNEL SERVICES					
20 MEN X $11.60 X40HRS X 4QTRS					
FIRE CHIEF @ $250/MO					
ASST FIRE CHIEF @ $100/MO					
TOTAL SALARIES	100-120-50101	$ 32,331.88	$ 40,000.00	$ 33,002.83	$ 40,000.00
PAYROLL TAXES	100-120-50103	$ 2,473.46	$ 2,500.00	$ 2,522.03	$ 2,600.00
WORKMANS COMP	100-120-50107	$ 511.40	$ 1,500.00	$ 2,136.00	$ 2,000.00
OFFP FIRE RETIREMENT	100-120-50109	$ -	$ 1,000.00	$ 1,200.00	$ 1,200.00
SUTA-UNEMPLOYMENT	100-120-50111	$ 310.66	$ 500.00	$ 312.95	$ 500.00
PAYROLL MISC	100-120-50112	$ -	$ -	$ -	$ -
ASSOC/CHIEF DUES	100-120-50113	$ -	$ -	$ -	$ -
MATERIALS & SUPPLIES					
SAFETY EXP & SUPPLIES	100-120-50202	$ 64.12	$ 500.00	$ -	$ 500.00
UNIFORMS	100-120-50203	$ 220.00	$ 5,000.00	$ 8,501.01	$ 8,500.00
VEHICLE FUEL	100-120-50207	$ 4,931.33	$ 5,500.00	$ 3,716.96	$ 4,500.00
VEHICLE EXP REPAIRS & MAINT	100-120-50208	$ 22,080.42	$ 10,000.00	$ 12,001.01	$ 12,000.00
IT EQIP, SOFTWARE, ETC.	100-120-50209	$ -	$ -	$ -	$ -
POSTAGE	100-120-50211	$ -	$ 5.00	$ 25.01	$ 25.00
MISC EXP/MAT & SUPPLIES	100-120-50214	$ 312.44	$ 500.00	$ -	$ 300.00
GENERAL OFFICE SUPPLIES	100-120-50270	$ 837.60	$ 1,000.00	$ 771.31	$ 1,000.00
TOOLS & EQUIPMENT	100-120-50295	$ 7,120.47	$ 12,000.00	$ 6,415.80	$ 12,000.00
BUILDING REPAIRS & MAINT	100-120-50297	$ 505.17	$ 1,000.00	$ 1,746.67	$ 1,500.00
PARTS & SUPPLIES	100-120-50298	$ 200.65	$ 2,500.00	$ 784.05	$ 2,000.00
MISC CHARGES & SERVICES					
LIABILITY INSURANCE	100-120-50301	$ 9,058.75	$ 15,000.00	$ 7,745.00	$ 9,000.00
PROPERTY INSURANCE	100-120-50303	$ 1,995.69	$ 1,500.00	$ 1,474.00	$ 1,500.00
ELECTRIC	100-120-50309	$ -	$ -	$ -	$ -
GAS	100-120-50311	$ 2,858.40	$ 3,500.00	$ 1,778.88	$ 2,000.00
TELEPHONE	100-120-50313	$ 480.12	$ 1,000.00	$ 480.12	$ 600.00
INTERNET	100-120-50314	$ 591.28	$ 1,000.00	$ 585.40	$ 700.00
CONTRACT SERVICES	100-120-50316	$ 1,342.25	$ 1,500.00	$ 1,197.33	$ 1,500.00
TRAINING	100-120-50322	$ 500.00	$ 2,000.00	$ 1,500.00	$ 2,000.00
FEES, DUES, & SUBSCRIPTIONS	100-120-50323	$ 2,506.00	$ 3,000.00	$ 2,286.67	$ 2,500.00
MISC. SERVICES	100-120-50325	$ 5,372.31	$ 2,500.00	$ 3,201.01	$ 2,500.00
EMPLOYEE EXPENSES	100-120-50328	$ -	$ 100.00	$ -	$ 100.00
CAPITAL OUTLAY					
CAPITAL OUTLAY	100-120-60101	$ -	$ -	$ -	$ -
MISC EXP/CAPITAL OUTLAY	100-120-60103	$ -	$ -	$ -	$ -
GRANT EXPENDITURES	100-120-60104	$ -	$ -	$ -	$ -
DEPRECIATION EXP	100-120-70100	$ -	$ -	$ -	$ -
DEBT SERVICES					
DEBT PAYMENT SERVICE	100-120-90215	$ 23,938.05	$ 30,000.00	$ 24,607.07	$ 25,000.00
INTEREST EXP	100-120-90216	$ 9,756.87	$ 10,000.00	$ 9,087.85	$ 10,000.00

TOTAL EXPENDITURES		**$**	**96,604.40**	**$**	**114,605.00**	**$**	**93,384.03**	**$**	**111,025.00**
TOTAL DEBT SERVICES		**$**	**33,694.92**	**$**	**40,000.00**	**$**	**33,694.92**	**$**	**40,000.00**
TOTAL BUDGETED		**$**	**130,299.32**	**$**	**154,605.00**	**$**	**127,078.95**	**$**	**151,025.00**

RUNESTONE PARK EXPENSE SOURCE	GL ACCOUNT	FY 22/23 ACTUALS	23/24 BUDGETED	FY 23/24 ACTUALS	FY 24/25 PROPOSED BUDGET
RUNESTONE PARK					
PERSONNEL SERVICES					
SALARIES	100-130-50101	$ -	$ -	$ -	$ -
PAYROLL TAXES	100-130-50103	$ -	$ -	$ -	$ -
HEALTH INSURANCE	100-130-50105	$ -	$ -	$ -	$ -
WORKMANS COMP	100-130-50107	$ -	$ -	$ -	$ -
OPERS	100-130-50109	$ -	$ -	$ -	$ -
SUTA	100-130-50111	$ -	$ -	$ -	$ -
PAYROLL MISC	100-130-50112	$ -	$ -	$ -	$ -
MATERIALS & SUPPLIES					
SAFETY EXP & SUPPLIES	100-130-50202	$ -	$ -	$ -	$ -
UNIFORMS	100-130-50203	$ -	$ -	$ -	$ -
VEHICLE FUEL	100-130-50207	$ -	$ -	$ -	$ -
VEHICLE EXP REPAIRS & MAINT	100-130-50208	$ -	$ -	$ -	$ -
IT EQUIP, SOFTWARE, ETC.	100-130-50209	$ -	$ -	$ -	$ -
MISC EXP/MAT & SUPPLIES	100-130-50214	$ -	$ -	$ -	$ -
GENERAL OFFICE & SUPPLIES	100-130-50270	$ 75.28	$ -	$ -	$ -
BUILDING REPAIRS & SUPPLIES	100-130-50297	$ 20,688.21	$ 5,000.00	$ 3,066.67	$ 5,000.00
PARTS & SUPPLIES	100-130-50298	$ -	$ -	$ -	$ -
MISC CHARGES & SERVICES					
LIABILITY INSURANCE	100-130-50301	$ -		$ -	$ -
PROPERTY INSURANCE	100-130-50303	$ 3,987.00	$ 1,500.00	$ 3,987.00	$ 4,000.00
ELECTRIC	100-130-50309	$ 1,703.19	$ 7,200.00	$ 8,368.97	$ -
GAS/PROPANE	100-130-50311	$ 420.81	$ 500.00	$ 1,083.47	$ -
PHONES	100-130-50313	$ -	$ -	$ 917.80	$ -
INTERNET	100-130-50314	$ -	$ 1,200.00	$ 1,084.52	$ -
CONTRACT SERVICES	100-130-50316	$ -	$ -	$ -	
MISC. SERVICES	100-130-50325	$ -	$ -	$ -	
EMPLOYEE EXPENSES	100-130-50328	$ -	$ -	$ -	
CAPITAL OUTLAY					
CAPITAL OUTLAY	100-130-60101	$ -	$ -	$ -	
GRANT EXPENDITURES	100-130-60104	$ -	$ -	$ -	
DEPRECIATION EXPENSE	100-130-70100	$ -	$ -	$ -	
TOTAL EXPENDITURES		**$ 26,874.49**	**$ 15,400.00**	**$ 18,508.43**	**$ 9,000.00**
TOTAL DEBT SERVICE		**$ -**	**$ -**	**$ -**	**$ -**
TOTAL BUDGET AMOUNT		**$ 26,874.49**	**$ 15,400.00**	**$ 18,508.43**	**$ 9,000.00**

EMERGENCY MANAGEMENT EXPENSE SOURCE	GL ACCOUNT	FY 21/22 ACTUALS	22/23 BUDGETED	FY 22/23 ACTUALS	FY 23/24 PROPOSED BUDGET
PERSONNEL SERVICES					
1/2 CHIEF SALARY					
LONGEVITY					
SALARIES	**100-140-50101**	**$29,328.41**	**$30,300.00**	**$ 30,179.73**	**$ 31,100.00**
PAYROLL TAXES	100-140-50103	$2,243.55	$2,350.00	$ 2,308.73	$ 2,350.00
HEALTH INSURANCE	100-140-50105	$4,108.74	$4,100.00	$ 4,289.55	$ 4,300.00
WORKMANS COMP	100-140-50107	$0.00	$0.00	$ -	$ -
OPERS	100-140-50109	$3,504.07	$3,500.00	$ 3,923.37	$ 4,000.00
SUTA-UNEMPLOYMENT	100-140-50111	$129.61	$200.00	$ 93.33	$ 150.00
PAYROLL MISC	100-140-50112	$0.00	$0.00	$ -	$ -
MATERIALS & SUPPLIES					
IT EQUP, SOFTWARE, ETC.	100-140-50120	$0.00	$0.00	$ -	$ -
MISC EXP/MAT & SUPPLIES	100-140-50214	$0.00	$0.00	$ -	$ -
BUILDING REPAIRS & SUPPLIES	100-140-50297	$0.00	$0.00	$ -	$ -
PARTS & SUPPLIES	100-140-50298	$0.00	$1,000.00	$ -	$ 500.00
MISC CHARGES & SERVICES					
PROPERTY INSURANCE	100-140-50303	$565.23	$1,000.00	$58.00	$ 100.00
ELECTRIC	100-140-50309	$1,055.76	$1,000.00	$ 1,127.99	$ 1,000.00
TELEPHONE	100-140-50313	$0.00	$0.00	$ -	$ -
INTERNET	100-140-50314	$0.00	$0.00	$ -	$ -
CONTRACT SERVICES	100-140-50316	$0.00	$0.00	$ -	$ -
OTHER	100-140-50325	$0.00	$0.00	$ -	$ -
EMPLOYEE EXPENSES	100-140-50328	$0.00	$0.00	$ -	$ -
CAPITAL OUTLAY					
CAPITAL OUTLAY	100-140-60101	$0.00	$5,000.00	$ -	$ -
GRANT EXPENDITURES	100-140-60104	$0.00	$0.00	$ -	$ -
DEPRECIATION EXPENCE	100-140-70100	$0.00	$0.00	$ -	$ -
TOTAL EXPENDITURES		**$40,935.37**	**$48,450.00**	**$ 41,980.71**	**$ 43,500.00**
TOTAL DEBT SERVICE		**$0.00**	**$0.00**	**$ -**	**$ -**
TOTAL BUDGET AMOUNT		**$40,935.37**	**$48,450.00**	**$ 41,980.71**	**$ 43,500.00**

LIBRARY EXPENSE SOURCE	GL ACCOUNT	FY 22/23 ACTUALS	23/24 BUDGETED	FY 23/24 ACTUALS	FY 24/25 PROPOSED BUDGET
MATERIALS & SUPPLIES					
SAFETY EXP & SUPPLIES	100-150-50202	$ -	$ -		
IT EQUIP, SOFTWARE, ETC.	100-150-50209	$ -	$ -		
MISC EXP/MAT & SUPPLIES	100-150-50214	$ 138.91	$ 100.00	$ 172.80	$ 200.00
OFFICE GENERAL SUPPLIES	100-150-50270	$ 58.44	$ 100.00	$ 73.53	$ 100.00
BUILDING REPAIRS & MAINT	100-150-50297	$ 705.80	$ 1,000.00	$ 12,201.01	$ 1,000.00
PARTS & SUPPLIES	100-150-50298	$ 120.93	$ 100.00	$ 29.33	$ 100.00
MISC CHARGES & SERVICES					
LIABILITY INSURANCE	100-150-50301	$ -		$ -	$ -
PROPERTY INSURANCE	100-150-50303	$ 8,532.07	$ 5,000.00	$ 4,967.00	$ 5,000.00
ELECTRIC	100-150-50309	$ -	$ -	$ -	$ -
GAS	100-150-50311	$ 2,880.60	$ 3,000.00	$ 2,290.17	$ 2,500.00
JANITORIAL	100-150-50315	$ -	$ -	$ -	$ -
CONTRACT SERVICES	100-150-50316	$ 624.50	$ 600.00	$ 501.33	$ 600.00
LEGAL, AUDIT, & ACCOUNTING	100-150-50317	$ -	$ 50.00	$ -	$ 50.00
MISC. SERVICES	100-150-50325	$ -	$ 250.00	$ 320.00	$ 350.00
EMPLOYEE EXPENSES	100-150-50328	$ -	$ -	$ -	$ -
CAPITAL OUTLAY					
CAPITAL OUTLAY	100-150-60101	$ 13,038.33	$ -	$ -	$ -
MISC EXP/CAPITAL OUTLAY	100-150-60103	$ -	$ -	$ -	$ -
GRANT EXPENDITURES	100-150-60104	$ -	$ -	$ -	$ -
DEPRECIATION EXPENSE	100-150-70100	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES		**$ 26,099.58**	**$ 10,200.00**	**$ 20,555.18**	**$ 9,900.00**
TOTAL DEBT SERVICE		**$ -**	**$ -**	**$ -**	**$ -**
TOTAL BUDGET AMOUNT		**$ 26,099.58**	**$ 10,200.00**	**$ 20,555.18**	**$ 9,900.00**

BALLFIELDS EXPENSE SOURCE	GL ACCOUNT	FY 22/23 ACTUALS	23/24 BUDGETED	FY 23/24 ACTUALS	FY 24/25 PROPOSED BUDGET
PERSONNEL SERVICES					
SALARIES	100-160-50101	$ 14,827.09	$ 15,000.00	$ 16,824.00	$ 15,450.00
PAYROLL TAXES	100-160-50103	$ 1,125.16	$ 1,000.00	$ 1,273.24	$ 1,400.00
HEALTH INSURANCE	100-160-50105	$ 4,116.08	$ 3,500.00	$ 4,290.36	$ 4,400.00
WORKMANS COMP	100-160-50107	$ -	$ -	$ -	$ -
OPERS	100-160-50109	$ 1,879.72	$ 1,800.00	$ 2,042.99	$ 2,200.00
SUTA	100-160-50111	$ 107.81	$ 100.00	$ 120.36	$ 150.00
PAYROLL MISC	100-160-50112	$ -	$ -	$ -	$ -
MATERIALS & SUPPLIES					
SAFETY EXP & SUPPLIES	100-160-50202	$ -	$ -	$ -	$ -
UNIFORMS	100-160-50203	$ -	$ -	$ -	$ -
VEHICLE FUEL	100-160-50207	$ 658.73	$ 1,000.00	$ 1,453.20	$ 1,500.00
VEHICLE EXP REPAIRS & MAINT	100-160-50208	$ 124.08	$ 1,000.00	$ 418.88	$ 500.00
IT EQUIP, SOFTWARE, ETC.	100-160-50209	$ -	$ -	$ -	$ -
MOWERS & MOWING SUPPLIES/EXP	100-160-50210	$ 263.83	$ 200.00	$ 481.61	$ 500.00
MISC EXP/MAT & SUPPLIES	100-160-50214	$ 259.30	$ 250.00	$ -	$ -
GENERAL OFFICE & SUPPLIES	100-160-50270	$ 716.94	$ 1,000.00	$ 650.59	$ 750.00
TOOLS & EQUIP	100-160-50295	$ 791.17	$ 500.00	$ 134.77	$ 500.00
BUILDING REPAIRS & SUPPLIES	100-160-50297	$ 745.52	$ 500.00	$ 786.67	$ 800.00
PARTS & SUPPLIES	100-160-50298	$ 1,167.37	$ 1,500.00	$ 255.12	$ 1,000.00
MISC CHARGES & SERVICES					
LIABILITY INSURANCE	100-160-50301	$ -	$ -	$ 415.35	$ 500.00
PROPERTY INSURANCE	100-160-50303	$ 2,376.99	$ 1,500.00	$ 1,132.00	$ 1,200.00
ELECTRIC	100-160-50309	$ 771.40	$ 1,500.00	$ 1,207.99	$ 1,500.00
PHONES	100-160-50313	$ 459.10	$ 500.00	$ 501.52	$ 525.00
INTERNET	100-160-50314	$ -	$ -	$ -	$ -
CONTRACT SERVICES	100-160-50316	$ 565.00	$ 600.00	$ 420.00	$ 600.00
FEES, DUES, & SUBSCRIPTIONS	100-160-50323	$ -	$ -	$ -	$ -
MISC. SERVICES	100-160-50325	$ -	$ -	$ 320.00	$ 300.00
EMPLOYEE EXPENSES	100-160-50328	$ -	$ -	$ -	$ -
BANK CHARGES & CHECK COSTS	100-160-50352	$ -	$ 50.00	$ -	$ 50.00
CAPITAL OUTLAY					
CAPITAL OUTLAY	100-160-60101	$ -	$ -	$ -	$ -
GRANT EXPENDITURES	100-160-60104	$ -	$ -	$ -	$ -
DEPRECIATION EXPENSE	100-160-70100	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES		**$ 30,955.29**	**$ 31,500.00**	**$ 32,728.64**	**$ 33,825.00**
TOTAL DEBT SERVICE		**$ -**	**$ -**	**$ -**	**$ -**
TOTAL BUDGET AMOUNT		**$ 30,955.29**	**$ 31,500.00**	**$ 32,728.64**	**$ 33,825.00**

PARK EXPENSE SOURCE	GL ACCOUNT	FY 22/23 ACTUALS	23/24 BUDGETED	FY 23/24 ACTUALS	FY 24/25 PROPOSED BUDGET
PERSONNEL SERVICES					
SALARIES	100-170-50101	$ 14,628.25	$ 15,000.00	$ 16,823.51	$ 15,450.00
PAYROLL TAXES	100-170-50103	$ 1,109.62	$ 1,000.00	$ 1,273.01	$ 1,400.00
HEALTH INSURANCE	100-170-50105	$ 4,116.04	$ 3,500.00	$ 4,290.36	$ 4,400.00
WORKMANS COMP	100-170-50107	$ -	$ -	$ -	$ -
OPERS	100-170-50109	$ 1,740.46	$ 1,800.00	$ 2,042.97	$ 2,100.00
SUTA	100-170-50111	$ 133.91	$ 100.00	$ 120.25	$ 150.00
PAYROLL MISC	100-170-50112	$ -	$ -	$ -	$ -
MATERIALS & SUPPLIES					
IT EQUIP, SOFTWARE, ETC.	100-170-50120	$ -	$ -	$ 2.64	$ 5.00
SAFETY EXP & SUPPLIES	100-170-50202	$ -	$ -	$ -	$ -
UNIFORMS	100-170-50203	$ -	$ -	$ -	$ -
VEHICLE FUEL	100-170-50207	$ 1,531.17	$ 1,000.00	$ 1,036.71	$ 1,200.00
VEHICLE EXP REPAIRS & MAINT	100-170-50208	$ 912.04	$ 1,000.00	$ 907.84	$ 1,000.00
MOWERS & MOWING SUPPLIES/EXP	100-170-50209	$ 319.64	$ 200.00	$ -	$ 100.00
MISC EXP/MAT & SUPPLIES	100-170-50214	$ 1,129.44	$ 1,500.00	$ 1,199.33	$ 1,200.00
SPLASH PAD MISC MAT & SUPPLIES	100-170-50215	$ 267.92	$ 250.00	$ 300.00	$ 300.00
GENERAL OFFICE & SUPPLIES	100-170-50270	$ 382.69	$ 250.00	$ -	$ -
TOOLS & EQUIPMENT	100-170-50295	$ 699.45	$ 500.00	$ 179.36	$ 300.00
BUILDING REPAIRS & SUPPLIES	100-170-50297	$ 12,432.23	$ 500.00	$ -	$ 500.00
PARTS & SUPPLIES	100-170-50298	$ 542.09	$ 500.00	$ 45.15	$ 300.00
MISC CHARGES & SERVICES					
LIABILITY INSURANCE	100-170-50301	$ -	$ -	$ -	$ -
PROPERTY INSURANCE	100-170-50303	$ 4,885.84	$ 6,500.00	$ 828.00	$ 1,000.00
ELECTRIC	100-170-50309	$ 8,409.94	$ 1,500.00	$ (61.36)	$ 25.00
GAS	100-170-50311	$ -	$ -	$ -	$ -
PHONES	100-170-50313	$ 1,626.82	$ 500.00	$ 492.60	$ 500.00
INTERNET	100-170-50314	$ 1,247.32	$ -	$ -	$ -
CONTRACT SERVICES	100-170-50316	$ -	$ -	$ 5,358.67	$ 2,500.00
FEES DUES & SUBSCRIPTIONS	100-170-50323	$ -	$ -	$ 5,719.79	$ 2,500.00
MISC. SERVICES	100-170-50325	$ 2,713.50	$ 4,000.00	$ 2,725.33	$ 3,000.00
EMPLOYEE EXPENSES	100-170-50328	$ -	$ -	$ -	$ -
CAPITAL OUTLAY					
CAPITAL OUTLAY	100-170-60101	$ -	$ -	$ -	$ -
GRANT EXPENDITURES	100-170-60104	$ -	$ 50,000.00	$ -	$ -
DEPRECIATION EXPENSE	100-170-70100	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES		**$ 58,828.37**	**$ 39,600.00**	**$ 43,284.16**	**$ 37,930.00**
TOTAL DEBT SERVICE		**$ -**	**$ 50,000.00**	**$ -**	**$ -**
TOTAL BUDGET AMOUNT		**$ 58,828.37**	**$ 89,600.00**	**$ 43,284.16**	**$ 37,930.00**

STREET & ALLEY SALARIES EXPENSE SOURCE	GL ACCOUNT	FY 22/23 ACTUALS	23/24 BUDGETED	FY 23/24 ACTUALS	FY 24/25 PROPOSED BUDGET
PERSONNEL SERVICES					
SALARIES (40% S&A)	100-190-50101	$ 53,227.55	$55,000.00	$ 55,332.28	$ 33,000.00
PAYROLL TAXES (40% S&A)	100-190-50103	$ 4,043.55	$4,000.00	$ 4,199.43	$ 2,900.00
HEALTH INSURANCE	100-190-50105	$ 7,618.10	$7,000.00	$ 7,159.08	$ 7,300.00
OPERS (40% S&A)	100-190-50109	$ 8,600.68	$9,000.00	$ 9,392.32	$ 4,500.00
SUTA-UNEMPLOYMENT	100-190-50111	$ 391.71	$500.00	$ 313.07	$ 400.00
PAYROLL MISC	100-190-50112	$ -	$0.00	$ -	$ -
TOTAL		**$ 73,881.59**	**$75,500.00**	**$ 76,396.17**	**$ 48,100.00**

STREET & ALLEY REVENUE SOURCE	GL ACCOUNT	FY 22/23 ACTUALS	23/24 BUDGETED	FY 23/24 ACTUALS	FY 24/25 PROPOSED BUDGET
TAX					
SALES TAX	200-020-40103	$ 229,818.00	$ 195,000.00	$ 222,290.67	$ 225,000.00
GASOLINE TAX	200-020-40303	$ -	$ -	$ -	$ -
MOTOR VEHICLE TAX	200-020-40305	$ 21,577.13	$ 25,000.00	$ 20,449.47	$ 22,000.00
MISCELLANEOUS INCOME					
BEGINNING BALANCE	200-080-40101	$ -	$ -	$ -	$ 100,000.00
MISC INCOME	200-090-40125	$ 227.46	$ 500.00	$ 700.00	$ 500.00
ABATEMENT INCOME	200-090-40126	$ 3,197.19	$ 1,500.00	$ 5,101.01	$ 4,000.00
INTEREST INCOME	200-090-40127	$ 520.21	$ 350.00	$ 40.01	$ 50.00
INTEREST INCOME- SAVINGS	200-090-40128	$ 24.15	$ 5.00	$ -	$ 5.00
GRANT INCOME	200-090-47010	$ -	$ -	$ -	$ -
DONATIONS-STREET DECORATIONS	200-090-47020	$ -	$ -	$ -	$ -
TOTALS		**$ 255,364.14**	**$ 222,355.00**	**$ 248,581.15**	**$ 351,555.00**

STREET & ALLEY EXPENSE SOURCE	GL ACCOUNT	FY 22/23 ACTUALS	23/24 BUDGETED	FY 23/24 ACTUALS	FY 24/25 PROPOSED BUDGET
PERSONNEL SERVICES					
SALARIES	200-130-50101	$ -	$ -	$ -	$ 46,000.00
PAYROLL TAXES	200-130-50103	$ -	$ -	$ -	$ 3,800.00
HEALTH INSURANCE	200-130-50105	$ -	$ -	$ -	$ 1,000.00
WORKMANS COMP	200-130-50107	$ 4,346.97	$ 5,000.00	$ 14,141.33	$ 10,000.00
OPERS	200-130-50109	$ -	$ -	$ -	$ 7,000.00
SUTA-UNEMPLOYMENT	200-130-50111	$ -	$ -	$ -	$ -
PAYROLL MISC	200-130-50112	$ -	$ -	$ -	$ -
MATERIALS & SUPPLIES					
SAFETY EXP & SUPPLIES	200-130-50202	$ 70.44	$ 150.00	$ 4,511.21	$ 500.00
UNIFORMS	200-130-50203	$ 983.60	$ 1,000.00	$ 1,201.01	$ 1,200.00
STREET SIGNS	200-130-50204	$ 1,986.05	$ 5,000.00	$ 1,674.93	$ 3,000.00
VEHICLE FUEL	200-130-50207	$ 12,189.57	$ 12,000.00	$ 10,155.92	$ 12,000.00
VEHICLE EXP REPAIRS & MAINT	200-130-50208	$ 29,994.95	$ 15,000.00	$ 16,628.05	$ 15,000.00
MOWERS & MOWING SUPPLIES	200-130-50209	$ 3,306.77	$ 4,000.00	$ 1,237.24	$ 2,000.00
IT EQUIP, SOFTWARE, ETC	200-130-50210	$ -	$ -	$ -	$ -
MISC EXP/MAT & SUPPLIES	200-130-50214	$ 1,107.90	$ 1,500.00	$ 1,619.45	$ 1,500.00
OFFICE GENERAL SUPPLIES	200-130-50270	$ 1,328.73	$ 1,500.00	$ 901.64	$ 1,000.00
STREET DECORATIONS	200-130-50280	$ -	$ -	$ 301.28	$ -
TOOLS & EQUIPMENT	200-130-50295	$ 3,251.91	$ 2,000.00	$ 1,151.77	$ 2,000.00
BUILDING REPAIRS & SUPPLIES	200-130-50296	$ 255.89	$ 250.00	$ 5,108.47	$ 500.00
ROAD PATCH & OVERLAYS	200-130-50297	$ 95,673.44	$ 93,305.00	$ 10,785.64	$ 74,000.00
PARTS & SUPPLIES	200-130-50298	$ 6,249.06	$ 5,000.00	$ 130.67	$ 3,000.00
MISC CHARGES & SERVICES					
LIABILITY INSURANCE	200-130-50301	$ 6,419.53	$ 7,000.00	$ 4,984.20	$ 7,000.00
PROPERTY INSURANCE	200-130-50303	$ 1,247.73	$ 750.00	$ 1,301.01	$ 1,500.00
ELECTRIC	200-130-50309	$ 46,365.95	$ 45,000.00	$ 44,663.19	$ 45,000.00
GAS	200-130-50311	$ 1,927.36	$ 2,000.00	$ 2,516.45	$ 2,500.00
TELEPHONE	200-130-50313	$ 743.63	$ 800.00	$ 705.48	$ 800.00
INTERNET	200-130-50314	$ 1,455.83	$ 1,500.00	$ 1,459.68	$ 1,500.00
ABATEMENTS	200-130-50315	$ -	$ -	$ 227.16	$ -
CONTRACT SERVICES	200-130-50316	$ 1,239.81	$ 1,000.00	$ 2,073.56	$ 1,000.00
LEGAL, AUDIT, & ACCOUNTING	200-130-50317	$ -	$ -	$ 8,933.33	$ 8,000.00
FEES, DUES, & SUBSCRIPTIONS	200-130-50323	$ 50.81	$ 100.00	$ 69.88	$ 100.00
CASELLE	200-130-50324	$ -	$ -	$ -	$ -
MISC. SERVICES	200-130-50325	$ -	$ 500.00	$ 690.16	$ 500.00
EMPLOYEE EXPENSES	200-130-50328	$ -	$ -	$ -	$ -
BANK CHARGES	200-130-50352	$ -	$ -	$ 96.79	$ 155.00
CAPITAL OUTLAY					
CAPITAL OUTLAY	200-130-60101	$ 20,802.79	$ 18,000.00	$ 13,701.01	$ 100,000.00
MISC EXP/CAPITAL OUTLAY	200-130-60103	$ -	$ -	$ -	$ -
GRANT EXPENDITURES	200-130-60104	$ -	$ -	$ -	$ -
DEPRECIATION EXPENSE	200-130-70100	$ -	$ -	$ -	$ -
DEBT SERVICES					
TRANSFER TO GF FOR AP	200-130-90107	$ -	$ -	$ -	$ -
DEBT PAYMENT/SERVICE	200-130-90215	$ -	$ -	$ -	$ -
INTEREST EXPENSE	200-130-90216	$ -	$ -	$ -	$ -
GRANT MONEY EXPENDITURES	200-130-90225	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES		**$ 240,998.72**	**$ 222,355.00**	**$ 150,970.52**	**$ 351,555.00**
TOTAL DEBT SERVICE		$ -	$ -	$ -	$ -

TOTAL BUDGET AMOUNT		$ 240,998.72	$ 222,355.00	$ 150,970.52	$ 351,555.00

HEAVENER UTILITY AUTHORITY REVENUE SOURCE	GL ACCOUNT	FY 22/23 ACTUALS	23/24 BUDGETED	FY 23/24 ACTUALS	FY 24/25 PROPOSED BUDGET
TAX					
TRANSFER IN FROM GENERAL FUND	500-240-50330	$ -	$ 420,000.00	$ 148,538.67	$ 150,000.00
SERVICES					
PVIA WATER SALES	500-030-40204	$ -	$ -	$ -	$ -
IWWTP SLUDGE HAUL	500-030-40207	$ 130,844.28	$ 200,000.00	$ 48,213.44	$ 50,000.00
INDUSTRAIL WASTEWATER	500-030-40208	$ 1,972,256.02	$ 2,200,000.00	$ 1,749,735.25	$ 1,973,000.00
RESIDENTIAL GARBAGE	500-030-40209	$ 222,063.00	$ 276,000.00	$ 290,900.47	$ 291,000.00
OK FOODS WATER SALES	500-030-40210	$ 994,047.14	$ 1,030,000.00	$ 805,355.65	$ 900,000.00
METER BY SIZE FEE	500-030-40211	$ -	$ -	$ 16,242.95	$ 50,000.00
IWWTP MAINTENANCE SURCHARGE	500-030-40212	$ -	$ -	$ 62,625.69	$ 65,000.00
ADMINISTRATION FEE	500-030-40213	$ -	$ -	$ 1,394.17	$ 12,000.00
WATER TURN ON FEE	500-030-40217	$ 3,080.00	$ 3,000.00	$ 2,826.67	$ 3,000.00
RECONNECT FEE	500-030-40218	$ 13,446.50	$ 8,000.00	$ 13,194.12	$ 13,000.00
CITY WATER SALES	500-030-40221	$ 839,172.96	$ 825,000.00	$ 851,354.15	$ 850,000.00
LEFLORE WATER SALES	500-030-40227	$ 59,955.02	$ 60,000.00	$ 29,587.73	$ 50,000.00
WATER TAP FEE	500-030-40231	$ 3,525.00	$ 3,000.00	$ 20,001.01	$ 10,000.00
CITY SEWER SERVICE	500-030-40233	$ 554,033.17	$ 525,000.00	$ 671,868.12	$ 700,000.00
SEWER TAP FEES	500-030-40235	$ 2,175.00	$ 1,000.00	$ 7,633.33	$ 5,000.00
OK CONTRACT PAYMENT	500-030-40515	$ 233,651.04	$ 234,000.00	$ 233,651.04	$ 234,000.00
FEES					
LATE CHARGE INCOME	500-040-40215	$ 41,184.86	$ 50,000.00	$ 40,600.75	$ 50,000.00
LEFLORE SURCHARGE	500-000-10116	$ -	$ 5,500.00	$ -	$ -
BAD CHECK FEE	500-040-40501	$ 175.00	$ 200.00	$ 401.01	$ 500.00
COLLECTION AGENCY FEES	500-040-40502	$ 59.85	$ 350.00	$ 40.01	$ 250.00
MISCELLANEOUS INCOME					
MISC. INCOME	500-090-40125	$ 3,365.44	$ 25,000.00	$ 3,871.44	$ 4,000.00
RENTAL INCOME	500-090-40126	$ 1,100.00	$ 1,100.00	$ 1,150.00	$ 1,150.00
GROSS REVENUE INTEREST	500-090-40127	$ 1,452.41	$ 600.00	$ 14,860.21	$ 14,000.00
CAPITAL EQUIP INTEREST	500-090-40130	$ -	$ 5.00	$ -	$ -
EDA SALES TAX 1/2 INTEREST	500-090-40131	$ 650.58	$ 400.00	$ 612.09	$ 600.00
USDA SEWER RES INTEREST	500-090-40134	$ -	$ -	$ -	$ -
SAVINGS ACCOUNT INTEREST	500-090-40136	$ 79.42	$ 20.00	$ 104.08	$ 100.00
IMTEREST INCOME IWWTP SURCHARGE	500-090-40138	$ -	$ -	$ 119.60	$ 100.00
G/L SALE ASSETS	500-090-40600	$ 25.80	$ -	$ -	$ -
TOTALS		$ 5,076,342.49	$ 5,868,175.00	$ 5,014,881.66	$ 5,426,700.00

HUA COLLECTION & DISTRIBUTION EXPENSE SOURCE	GL ACCOUNT	FY 22/23 ACTUALS	23/24 BUDGETED	FY 23/24 ACTUALS	FY 24/25 PROPOSED BUDGET
PERSONNEL SERVICES					
1/2 CITY MANAGER SALARY					
1/2 CITY CLERK SALARY					
WATER CLERK WAGES					
1/2 AP CLERK WAGES					
1/2 DEPUTY CITY CLERK WAGES					
S&A/C&D 40/30/30 SPLIT	30% 500-200				
OVERTIME					
LICENSE INCREASE					
LONGEVITY					
SALARIES	**500-200-50101**	**$ 157,752.39**	**$ 169,000.00**	**$ 175,714.68**	**$ 170,280.00**
PAYROLL TAXES	500-200-50103	$ 11,812.40	$ 11,000.00	$ 13,239.32	$ 13,200.00
HEALTH INSURANCE	500-200-50105	$ 35,265.30	$ 40,000.00	$ 36,592.53	$ 38,000.00
WORKMANS COMP	500-200-50107	$ 255.72	$ 1,000.00	$ 1,201.01	$ 1,000.00
OPERS	500-200-50109	$ 17,723.54	$ 21,000.00	$ 19,858.61	$ 21,000.00
SUTA-UNEMPLOYMENT	500-200-50111	$ 1,076.22	$ 1,000.00	$ 1,002.65	$ 1,100.00
PAYROLL MISC	500-200-50112	$ 319.04	$ 500.00	$ -	$ 500.00
MATERIALS & SUPPLIES					
CHEMICALS & SUPPLIES	500-200-50201	$ -	$ -	$ -	$ -
SAFETY EXP & SUPPLIES	500-200-50202	$ -	$ -	$ -	$ -
UNIFORMS	500-200-50203	$ -	$ -	$ 201.01	$ -
VEHICLE FUEL	500-200-50207	$ 510.47	$ 1,000.00	$ 1,230.99	$ 1,200.00
VEHICLE EXP- REPAIRS & MAINT	500-200-50208	$ 465.97	$ 1,500.00	$ -	$ 1,500.00
IT EQUIP, SOFTWARE, ETC	500-200-50210	$ 1,597.13	$ 2,500.00	$ 3,100.01	$ 3,000.00
POSTAGE	500-200-50211	$ 6,544.43	$ 6,500.00	$ 7,261.05	$ 7,500.00
MISC EXP/MAT & SUPPLIES	500-200-50214	$ 177.17	$ 200.00	$ 98.71	$ 100.00
REPAIRS, MAINTENANCE & OVERAGES	500-200-50215	$ 149,951.15	$ 150,000.00	$ 101,631.08	$ 105,000.00
WATER METERS	500-200-50225	$ 43,438.70	$ 50,000.00	$ -	$ 50,000.00
LICENSE & PERMITS	500-200-50260	$ 12,018.70	$ 15,000.00	$ 13,933.63	$ 15,000.00
TRAVEL	500-200-50265	$ -	$ -	$ -	$ -
OFFICE GENERAL SUPPLIES	500-200-50270	$ 5,837.79	$ 6,000.00	$ 5,240.93	$ 5,300.00
WATER SUPPLY	500-200-50280	$ 1,197,749.80	$ 1,239,125.00	$ 1,024,357.59	$ 1,050,000.00
TOOLS & EQUIPMENT	500-200-50295	$ 79.97	$ 500.00	$ -	$ 100.00
BUILDING REPAIRS & SUPPLIES	500-200-50296	$ 8,415.26	$ 2,500.00	$ 22,986.23	$ 2,500.00
ROAD PATCH & OVERLAYS	500-200-50297	$ 938.31	$ 8,000.00	$ -	$ -
PARTS & SUPPLIES	500-200-50298	$ -	$ 5,000.00	$ -	$ -
MISC CHARGES & SERVICES					
LIABILITY INSURANCE	500-200-50301	$ 1,013.61	$ 3,500.00	$ 1,641.40	$ 1,700.00
PROPERTY INSURANCE	500-200-50303	$ 8,115.68	$ 15,000.00	$ 9,725.50	$ 10,000.00
ELECTRIC	500-200-50309	$ -	$ 3,000.00	$ -	$ -
GAS	500-200-50311	$ 1,897.36	$ 2,500.00	$ 1,680.73	$ 2,000.00
TELEPHONE	500-200-50313	$ 3,061.90	$ 3,500.00	$ 3,539.47	$ 3,500.00
INTERNET	500-200-50314	$ 3,960.46	$ 5,000.00	$ 5,437.25	$ 5,500.00
CONTRACT SERVICES	500-200-50316	$ 8,795.24	$ 10,000.00	$ 8,509.80	$ 9,000.00
LEGAL, AUDIT, & ACCOUNTING	500-200-50317	$ 25,896.00	$ 20,000.00	$ 32,168.49	$ 20,000.00
PETTY CASH	500-200-50321	$ -	$ -	$ -	$ -

TRAINING	500-200-50322	$ 375.00	$ 200.00	$ 2,119.59	$ 2,000.00
FEES, DUES, & SUBSCRIPTIONS	500-200-50323	$ 12,354.72	$ 15,000.00	$ 14,018.77	$ 15,000.00
CASELLE	500-200-50324	$ 9,237.50	$ 10,000.00	$ 9,366.00	$ 10,000.00
MISC SERVICES	500-200-50325	$ 7,500.00	$ 15,000.00	$ 1,418.33	$ 7,500.00
RD/WSIP EXPENSES	500-200-50326	$ -	$ -	$ -	$ -
EMPLOYEE EXPENSES	500-200-50328	$ -	$ -	$ -	$ -
C&D - O&M	500-200-50330	$ 330,557.91	$ 375,000.00	$ 403,066.68	$ 405,000.00
C&D - R&M	500-200-50331	$ 103,120.16	$ 115,000.00	$ 142,226.96	$ 145,000.00
COLLECTION AGENCY FEES	500-200-50338	$ -	$ 500.00	$ 78.35	$ 200.00
LIBERTY FEES	500-200-50347	$ -	$ -	$ -	$ -
BANK CHARGES	500-200-50352	$ 267.53	$ 150.00	$ 26.67	$ 100.00
CAPITAL OUTLAY					
CAPITAL OUTLAY	500-200-60101	$ 7,494.91	$ -	$ 13,689.67	$ -
MISC EXP/CAPITAL OUTLAY	500-200-60103	$ -	$ -	$ -	
GRANT EXPENDITURES					
GRANT EXPENDITURES	500-200-60104	$ -	$ -	$ -	$ -
DEPRECIATION EXPENSE	500-200-70100	$ -	$ -	$ -	$ -
AMORTIZATION EXPENCE	500-200-70200	$ -	$ -	$ -	$ -
DEBT SERVICES					
BOK LOAN	500-200-90201	$ 115,040.90	$ 115,000.00	$ 115,000.00	$ 115,000.00
KEDDO	500-200-90213	$ -	$ -		
USDA-RD PYMT	500-200-90215	$ -	$ -		
USDA-RD PYMT INTEREST	500-200-90217	$ -	$ -		
TOTAL EXPENDITURES		**$ 2,175,577.44**	**$ 2,324,675.00**	**$ 2,076,363.69**	**$ 2,122,780.00**
TOTAL DEBT SERVICES		**$ 115,040.90**	**$ 115,000.00**	**$ 115,000.00**	**$ 115,000.00**
TOTAL BUDGET AMOUNT		**$ 2,290,618.34**	**$ 2,439,675.00**	**$ 2,191,363.69**	**$ 2,237,780.00**

HUA WATER TREATMENT PLANT EXPENSE SOURCE	GL ACCOUNT	FY 22/23 ACTUALS	23/24 BUDGETED	FY 23/24 ACTUALS	FY 24/25 PROPOSED BUDGET
PERSONNEL SERVICES					
WORKMANS COMP	500-210-50107	$ -	$ -	$ -	$ -
MATERIALS & SUPPLIES				$ -	$ -
CHEMICALS & SUPPLIES	500-210-50201	$ -	$ -	$ -	$ -
SAFETY EXP & SUPPLIES	200-210-50202	$ -	$ -	$ -	$ -
IT EQUIP, SOFTWARE, ETC	500-210-50209	$ -	$ -	$ -	$ -
LAB SUPPLIES & EXP	500-210-50210	$ -	$ -	$ -	$ -
POSTAGE	500-210-50211	$ -	$ -	$ -	$ -
MISC EXP/MAT & SUPPLIES	500-210-50214	$ -	$ -	$ -	$ -
REPAIRS MAINT & OVERAGES	500-210-50215	$ -	$ -	$ 15,440.03	$ -
LICENSES & PERMITS	500-210-50260	$ -	$ -	$ -	$ -
TRAVEL	500-210-50265	$ -	$ -	$ -	$ -
OFFICE SUPPLIES	500-210-50270	$ -	$ -	$ -	$ -
TOOLS & EQUIPMENT	500-210-50295	$ -	$ -	$ -	$ -
BUILDING REPAIRS & SUPPLIES	500-210-50296	$ -	$ -	$ -	$ -
PARTS & SUPPLIES	500-210-50298	$ -	$ -	$ -	$ -
MISC CHARGES & SERVICES				$ -	
LIABILITY INSURANCE	500-210-50301	$ -	$ -	$ -	$ -
PROPERY INSURANCE	500-210-50303	$ 2,028.92	$ 3,000.00	$ 1,861.00	$ 2,000.00
ELECTRIC	500-210-50309	$ -	$ -	$ -	$ -
GAS	500-210-50311	$ -	$ -	$ -	$ -
INTERNET	500-210-50314	$ -	$ -	$ -	$ -
CONTRACT SERVICES	500-210-50316	$ -	$ -	$ -	$ -
LEGAL, AUDIT, & ACCOUNTING	500-210-50317	$ 154.59	$ 1,000.00	$ -	$ -
FEES, DUES, &SUBSCRIPTIONS	500-210-50323	$ -	$ -	$ -	$ -
MISC. SERVICES	500-210-50325	$ -	$ -	$ -	$ -
WTP O&M	500-210-50330	$ -	$ -	$ -	$ -
WTP R&M	500-210-50331	$ -	$ -	$ -	$ -
LIBERTY FEES	500-210-50347	$ -	$ -	$ -	$ -
BANK CHARGES	500-210-50352	$ -	$ -	$ -	$ -
CAPITAL OUTLAY				$ -	$ -
CAPITAL OUTLAY	500-210-60101	$ -	$ -	$ -	$ -
GRANT EXPENDITURES	500-210-60104	$ -	$ -	$ -	$ -
DEPRECIATION EXP	500-210-70100	$ -	$ -	$ -	$ -
DEBT SERVICES				$ -	$ -
BOK LOAN	500-210-90201	$ 133,713.43	$ 160,000.00	$ 159,126.60	$ 160,000.00
DEBT PAYMENT/SERVICES	500-210-90215	$ -	$ -	$ -	$ -
USDA-RD PYMNT PRINCIPAL	500-210-90216	$ -	$ -	$ -	$ -
USDA-RD PYMNT INTEREST	500-210-90217	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES		**$ 2,183.51**	**$ 4,000.00**	**$ 17,301.03**	**$ 2,000.00**
TOTAL DEBT SERVICES		**$ 133,713.43**	**$ 160,000.00**	**$ 159,126.60**	**$ 160,000.00**
TOTAL BUDGET AMOUNT		**$ 135,896.94**	**$ 164,000.00**	**$ 176,427.63**	**$ 162,000.00**

HUA INDUSTRIAL WASTE WATER EXPENSE SOURCE	GL ACCOUNT	FY 22/23 ACTUALS	23/24 BUDGETED	FY 23/24 ACTUALS	FY 24/25 PROPOSED BUDGET
MATERIALS & SUPPLIES					
CHEMICALS & SUPPLIES	500-215-50201	$ -	$ -	$ -	$ -
SAFETY EXP & SUPPLIES	500-215-50202	$ -	$ -	$ -	$ -
VEHICLE EXPENSES	500-215-50208	$ -	$ -	$ -	$ -
IT EQUIP, SOFWARE, ETC	500-215-50209	$ -	$ -	$ -	$ -
POSTAGE	500-215-50211	$ -	$ -	$ 10.00	$ 20.00
REPAIRS, MAINT & OVERAG	500-215-50215	$ 609,148.62	$ 250,000.00	$ 499,519.08	$ 150,450.00
LISENCES & PERMITS	500-215-50260	$ -	$ 2,500.00	$ 1,001.01	$ 1,000.00
TOOLS & EQUIPMENT	500-215-50295	$ -	$ -	$ -	$ -
BUILDING REPAIRS & MAIN	500-215-50296	$ -	$ -	$ 3,686.44	$ 2,500.00
PARTS & SUPPLIES	500-215-50298	$ -	$ -	$ -	$ -
MISC CHARGES & SERVICES					
LIABILITY INSURANCE	500-215-50301	$ -	$ -	$ 415.35	$ 500.00
PROPERTY INSURANCE	500-215-50303	$ 15,724.13	$ 20,000.00	$ 17,486.00	$ 18,000.00
ELECTRIC	500-215-50309	$ -	$ -	$ -	$ -
CONTRACT SERVICES	500-215-50316	$ 2,921.28	$ 2,500.00	$ 3,389.55	$ 3,500.00
LEGAL, AUDIT, & ACCOUNT	500-215-50317	$ 154.58	$ 5,000.00	$ -	$ 200.00
MISC. SERVICES	500-215-50322	$ 1,108.50	$ 2,500.00	$ 620.00	$ 1,000.00
FEES, DUES, & SUBSCRIPTI	500-215-50323	$ 36.45	$ 500.00	$ -	$ -
IWWTP WATER/GALLONS	500-215-50325	$ -	$ -	$ -	$ -
EMPLOYEE EXPENSES	500-215-50328	$ -	$ -	$ -	$ -
IWWTP O&M	500-215-50330	$ 730,101.85	$ 850,000.00	$ 685,395.41	$ 700,000.00
IWWTP R&M	500-215-50331	$ 477,413.61	$ 550,000.00	$ 574,145.20	$ 575,000.00
IWWTP SLUDGE	500-215-50332	$ 448,500.00	$ 525,000.00	$ 522,000.00	$ 525,000.00
BANKCHARGES	500-215-50352	$ -	$ -	$ 22.44	$ 50.00
CAPITAL OUTLAY	500-215-60101	$ -	$ -	$ -	$ -
CAPITAL OUTLAY	500-215-60103	$ -	$ -	$ -	$ -
MISC EXP/CAPITAL OUTLAY	500-215-60104	$ -	$ -	$ -	$ -
GRANT EXPENDITURES	500-215-70100	$ -	$ -	$ -	$ -
DEPRECIATION EXPENSE	500-215-90209	$ -	$ -	$ -	$ -
TRANSFER TO ODOC					
DEBT SERVICES					
PYMT PRINCIPAL	500-215-90200	$ 16,519.62	$ 36,000.00	$ 41,436.71	$ 42,000.00
BANK ONE @ $19,496.47	500-215-90211	$ -	$ -	$ -	$ -
FNB LOAN PYMNT @ $8,99	500-215-90216	$ -	$ -	$ -	$ -
		$ 2,285,109.02	**$ 2,208,000.00**	**$ 2,307,690.48**	**$ 1,977,220.00**
TOTAL EXPENDITURES		**$ 16,519.62**	**$ 36,000.00**	**$ 41,436.71**	**$ 42,000.00**
TOTAL DEBT SERVICES		**$ 2,301,628.64**	**$ 2,244,000.00**	**$ 2,349,127.19**	**$ 2,019,220.00**
TOTAL BUDGET AMOUNTS					

HUA MUNICIPAL WASTE WATER EXPENSE SOURCE	GL ACCOUNT	FY 22/23 ACTUALS	23/24 BUDGETED	FY 23/24 ACTUALS	FY 24/25 PROPOSED BUDGET
PERSONNEL SERVICES					
WORKMANS COMP	500-220-50107	$ -	$ -	$ -	$ -
MATERIALS & SUPPLIES					
CHEMICALS	500-220-50201	$ -	$ -	$ -	$ -
SAFETY EXP & SUPPLIES	500-220-50202	$ -	$ -	$ -	$ -
VEHICLE EXP-REPAIR/MAINT	500-220-50208	$ -	$ -	$ 2,000.01	$ 2,500.00
IT EQUIP, SOFTWARE, ETC.	500-220-50209	$ -	$ -	$ -	$ -
LAB SUPPLIES & EXP	500-220-50210	$ -	$ -	$ -	$ -
MISC EXP/MAT & SUPPLIES	500-220-50214	$ 194.00	$ -	$ 528.00	$ 600.00
REPAIRS, MAINT & OVERAGES	500-220-50215	$ 83,575.31	$ 75,000.00	$ 23,722.41	$ 50,000.00
LICENSES & PERMITS	500-220-50260	$ 2,038.50	$ 2,500.00	$ 250.01	$ 2,000.00
TRAVEL	500-220-50265	$ 201.92	$ 500.00	$ -	$ -
OFFICE SUPPLIES	500-220-50270	$ -	$ -	$ -	$ -
TOOLS & EQUIPMENT	500-220-50295	$ -	$ -	$ -	$ -
BUILDING REPAIRS & SUPPLIES	500-220-50297	$ -	$ -	$ 13,869.59	$ 2,500.00
PARTS & SUPPLIES	500-220-50298	$ 3,405.71	$ 5,000.00	$ -	$ -
MISC CHARGES & SERVICES					
LIABILITY INSURANCE	500-220-50301	$ 337.87	$ 500.00	$ 1,415.35	$ 1,500.00
PROPERTY INSURANCE	500-220-50303	$ 3,043.38	$ 5,000.00	$ 3,257.00	$ 3,300.00
ELECTRIC	500-220-50309	$ -	$ -	$ -	$ -
INTERNET	500-220-50314	$ 2,218.16	$ 2,000.00	$ 1,149.05	$ 1,300.00
CONTRACT SERVICES	500-220-50316	$ 750.00	$ -	$ 2,245.45	$ 2,500.00
LEGAL, AUDIT, & ACCOUNTING	500-220-50317	$ 7,785.35	$ 9,000.00	$ 8,979.33	$ 9,000.00
TRAINING	500-220-50322	$ -	$ -	$ 600.01	$ 1,000.00
FEES, DUES, & SUBSCRIPTIONS	500-220-50323	$ 284.82	$ 500.00	$ -	$ 250.00
MISC SERVICES	500-220-50324	$ 1,118.50	$ 1,500.00	$ -	$ 250.00
EMPLOYEE EXPENSES	500-220-50328	$ -	$ -	$ -	$ -
WWTP O&M	500-220-50330	$ 214,975.89	$ 250,000.00	$ 253,015.92	$ 255,000.00
WWTP R&M	500-220-50331	$ 147,277.68	$ 190,000.00	$ 174,902.64	$ 180,000.00
LS REPAIRS & MAINTENANCE	500-220-50341	$ -	$ 75,000.00	$ 90,365.13	$ 90,000.00
BANK CHARGES	500-220-50352	$ -	$ -	$ -	$ -
CAPITAL OUTLAY					
CAPITAL OUTLAY	500-220-60101	$ -	$ -	$ -	$ -
MISC EXP/CAPITAL OUTLAY	500-220-60103	$ -	$ -	$ -	$ -
GRANT EXPENDITURES	500-220-60104	$ -	$ -	$ -	$ -
DEPRECIATION EXPENSE	500-220-70100	$ -	$ -	$ -	$ -
DEBT SERVICES					
BOK LOAN	500-220-90201	$ 135,583.11	$ 140,000.00	$ 136,000.00	$ 138,000.00
SEWER RESERVE FUND	500-220-90217	$ -	$ -	$ -	$ -
USDA-RD PYMNT PRINCIPAL	500-220-90221	$ -	$ -	$ -	$ -
USDA-RD PYMNT INTEREST	500-220-90223	$ -	$ -	$ -	$ -
USDA-RD EXPENSES	500-220-90225	$ -	$ -	$ -	$ -
INTEREST EXPENSE	500-220-90500	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES		**$ 467,207.09**	**$ 616,500.00**	**$ 576,299.91**	**$ 601,700.00**
TOTAL DEBT SERVICES		**$ 135,583.11**	**$ 140,000.00**	**$ 136,000.00**	**$ 138,000.00**
TOTAL BUDGET AMOUNT		**$ 602,790.20**	**$ 756,500.00**	**$ 712,299.91**	**$ 739,700.00**

HUA SOLID WASTE EXPENSE SOURCE	GL ACCOUNT	FY 22/23 ACTUALS	23/24 BUDGETED	FY 23/24 ACTUALS	FY 24/25 PROPOSED BUDGET
EXPENDITURES		**$ 230,820.38**	**$ 264,000.00**	**$ 267,330.87**	**$ 268,000.00**
O&M VANHOOK	500-230-50319	$ 230,820.38	$ 264,000.00	$ 267,330.15	$ 268,000.00

Advertising Invoice

Poteau Daily News

P.O. Box 1237
Poteau, OK 74953

Phone: 918-647-3188

URL: https://www.poteaudailynews.com/

City of Heavener (45)
103 E. Ave B
Heavener, OK 74937

Acct. #: 01118033

Phone: #: (918)653-2217

Post Date: 05/11/2024

Ad #	Text	Start	Stop	Ins.	Amount	Prepaid	Due
00174386	33773-Budget Hearing	05/07/2024	05/11/2024	3	37.41	0.00	37.41

Thank you for your business!

Please return a copy with payment **Total Due** **37.41**

Affidavit of Publication

COUNTY OF LEFLORE }
STATE OF OKLAHOMA }

Poteau Daily News
P.O. Box 1237
Poteau, OK 74953
918-647-3188

Tom Firme, of lawful age, being duly sworn upon oath, deposes and says that I am the Editor of the Poteau Daily News, a daily publication that is a legal newspaper as defined in 25 O.S. § 106, as amended to date, for the City of Poteau , for the County of LeFlore, in the State of Oklahoma . The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:

May 07, 2024
May 09, 2024
May 11, 2024

SIGNED:
Tom Firme

Editor Tom Firme

Signed and sworn to before me on this 11th day of May 2024.

SIGNED:
Karen Toney

Karen Toney Notary Public
My Commission Expires: 11/07/2024
Commission # 16010608

Publication Fees: $ 37.41

Words:10 Lines:38 Columns: 1 Insertions:1

KAREN TONEY
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES NOV. 07, 2024
COMMISSION # 16010608

City of Heavener annual budget hearing

A public hearing on the FY 2025 City of Heavener (City) & Heavener Utility Authority (HUA) budgets will be held at 3:00 pm on Monday May 13, 2024 at Heavener City Hall located at 103 East Ave. B in Heavener.

The purpose of the meeting is to discuss and develop the proposed budgets of the City and the HUA for fiscal year beginning July 01, 2024. The hearing is open to the public and comments on the proposed budget are welcome.

Published in the Poteau Daily News on May 7, May 9 and May 11, 2024. (33773) LPXLP

Notices

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Legal Notices

to the Oklahoma Department of Mines (ODM) to mine _SHALE_ (type of material) through the surface mining method on portions of the following parcels of land:

Section 6, Township 9 North, Range 27 East of the Indian Base and Meridian, Leflore County, Oklahoma.

The total permit area contains 3.13 acres. The permit site is located approximately 480 feet West of the intersection of Folsom Blvd. and N Pocola Blvd in the town of Pocola.

A copy of this complete permit application is available for public inspection on ODM's website https://mines.ok.gov

Interested parties without access to the internet may obtain a copy of the application by contacting ODM at 405-427-3859.

Legal Notices

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IN THE DISTRICT COURT OF LEFLORE COUNTY STATE OF OKLAHOMA

SHEILA (aka SHELIA) BROWN

Legal Notices

aka DOROTHY ALLISON aka DOROTHY I. ALLISON, CHARLIE POTTER, SR., ESTHER POTTER.

if said defendants are living, but in the alternative, if they or either of them are dead, then the respective unknown heirs, executors, administrators, devisees, trustees, successors or assigns, if any, of each such deceased person or persons,

EDWARD ALLISON and DORTHY I. ALLISON, Trustees of the ALLISON LIVING TRUST U/T/D April 4, 1995, Trustees, if each, any or all are still serving as trustees, but in the alternative, if not serving as trustee, then his or their unknown successors, trustees or assigns.

The heirs, executors, administrators, devisees, trustees and assigns of DORTHA NICHOLS aka DORTHA BELL