

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

**FISCAL YEAR 2017 ESTIMATE OF NEEDS
ADOPTED BY RESOLUTION #005-16
JUNE 16, 2016**

RECEIVED

SEP 06 2016

State Auditor
and Inspector

In accordance with Federal law and U.S. Department of Agriculture policy, this institution is prohibited from discriminating on the basis of race, color, national origin, age, disability, religion, sex, and familial status.

To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, 1400 Independence Ave, S.W., Washington, D.C. 20250*9410 or call (800) 795-3272 (voice) or (202) 720-6382 (TDD)

LE FLORE

RESOLUTION # 005-16

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY 2017 City of Heavener/Heavener Utilities Authority Budget will be held at 6:00 p.m. on June 13, 2016 at the City Hall for the purpose of discussing and developing the City budget for the fiscal year beginning July 1, 2016. The public hearing is open to the public and citizen comments on the proposed budget will be welcomed. A copy of the proposed FY 2017 budget is available in the Office of the City Clerk located at 103 East Avenue B, Heavener, OK 74937.

BUDGET SUMMARY CITY OF HEAVENER, OKLAHOMA
FISCAL YEAR 2017
ESTIMATED REVENUES

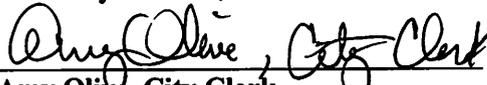
	<u>GENERAL FUND</u>	<u>HEAVENER UTILITIES AUTHORITY</u>	<u>SPECIAL REVENUE FUNDS</u>
1. Beginning Balance	\$5,000	0	0
2. Taxes	\$496,000	\$114,100	\$117,324
3. Franchises	\$139,232	0	0
4. Licenses & permits	\$500	0	0
5. Intergov revenue	\$31,500	\$25,414	\$136,453
6. Charges for services	\$38,900	\$3,894,058	0
7. Fines & forfeitures	\$301,500	\$48,025	0
8. Misc revenue	\$34,195	\$9,250	0
9. Interest Earned	\$900	\$2,700	0
10.Grants	\$0	\$0	\$90,000
Total estimated revenue	\$1,098,911	\$4,093,547	\$343,777

EXPENDITURES

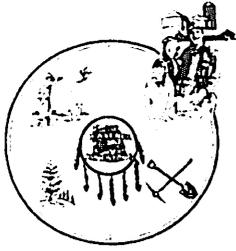
<u>GENERAL FUND</u>		<u>HEAVENER UTILITIES AUTHORITY</u>	
General Government	\$309,261.00	Water Distribution	\$528,634.00
Police Department	\$598,375.00	Water Plant	\$1,271,562.00
Fire Department	\$100,095.00	Industrial Sewer	\$1,469,000.00
Emergency Mgmt	\$29,755.00	Sewer Department	\$623,951.00
Library	\$10,946.00	Solid Waste	\$200,400.00
Park	\$42,099.00		
TOTAL	\$1,090,531.00		\$4,093,547.00

<u>SPECIAL REVENUE FUNDS</u>	
Grants	\$90,000.00
Street, Alley & Drain	\$117,324.00
Meter Deposit Fund	\$22,400.00
GO Bond	\$114,053.00
TOTAL	\$343,777.00

WHEREAS, the City of Heavener has adopted by resolution the FY 2016-2017 budget as reported in this budget summary June 16, 2016.


Amy Olive, City Clerk


Troy Dyer, Mayor



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

FY 2017 Budget Narrative

We are pleased to present the FY 2017 City of Heavener Budget. The regularly scheduled joint meeting of the City Council and the Heavener Utilities Authority (HUA) will be at 6:00 pm Thursday June 16, 2016, for consideration, discussion, and adoption of the proposed 2017 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. Comparative line items of the Actual 2015, the Budgeted 2016, and the Proposed 2017 budgets will be displayed. Calculations of proposed budget were made by annualizing the FY 2016 budget.

General Fund

Sales tax and court fine revenues failed to meet budgeted expectations. Payroll corrections have been made to reflect what department the employee is assigned too. Medical Center contracts are in negotiations. Cleaning bids will be accepted for Mental Health and the Dental Clinic wants to continue hiring their own contractor. The budget will reflect an expense of \$29,814.00 for a new roof at the Medical Center.

HUA Enterprise Fund

Water and sewer rates remain at the present levels however, increases have been made for initial customer service fees. Solid waste seen an increase in rates. Medical Center leases are now revenue for HUA. OK Foods water rates are in negotiations, specifically the DPR. Additionally, the PVIA request to pump water to our clear well will increase costs to HUA and this action will change the way we deliver water to OK Foods resulting in cost increases.

Special Funds

We have grant applications for engineering and study of our Water Distribution System totaling \$40,000.00. EDA, GO Bond, and Street and Alley funds are now correctly applied to Special Funds.

Cody D Smith



City Manager

Amy Olive



City Clerk

In accordance with Federal law and U.S. Department of Agriculture policy, this institution is prohibited from discriminating on the basis of race, color, national origin, age, disability, religion, sex, and familial status.

To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, 1400 Independence Ave, S.W., Washington, D.C. 20250*9410 or call (800) 795-3272 (voice) or (202) 720-6382 (TDD)

Heavener Utilities Authority

Budget for 2017

Enterprise Fund - Revenue

Revenue Source	FY 2015 <i>actuals</i>	FY 2016 <i>budget</i>	FY 2017 <i>projected & annualized</i>
Comm Garbage (500-030-40201)	\$ 37,160.49	\$ 81,000.00	\$ 92,000.00
PVIA Water Sales (500-030-40204)	\$ 164,421.25	\$ 139,000.00	\$ 165,000.00
Indust Wastewater (500-030-40208)	\$ 909,407.07	\$ 1,010,000.00	\$ 1,010,000.00
Residential Garbage (500-030-40209)	\$ 137,954.85	\$ 135,000.00	\$ 151,750.00
OK Water Sales (500-030-40210)	\$ 686,726.36	\$ 731,000.00	\$ 837,103.00
IWWP Maint (500-030-40212)	\$ 471,024.65	\$ 451,000.00	\$ 451,000.00
Water Turn-on Fee (500-030-40217)	\$ 2,460.00	\$ 3,000.00	\$ 2,625.00
Reconnect Fee (500-030-40218)	\$ 3,025.00	\$ 3,750.00	\$ 4,830.00
City Water Sales (500-030-40221)	\$ 506,284.82	\$ 662,000.00	\$ 600,000.00
Howe Water Sales (500-030-40223)	\$ 45.56	\$ 1,000.00	\$ 500.00
Leflore Water Sales (500-030-40227)	\$ 477.52	\$ 30,000.00	\$ 31,000.00
Water Tap Fee (500-030-40231)	\$ 2,500.00	\$ 2,600.00	\$ 2,500.00
City Sewer Service (500-030-40233)	\$ 260,986.18	\$ 338,000.00	\$ 333,000.00
Sewer Tap Fee (500-030-40235)	\$ 965.00	\$ 2,000.00	\$ 1,000.00
Transfer Fm RD (500-030-40517)	\$ 261,110.16	\$ -	\$ -
Late Charges (500-040-40215)	\$ 1,445.80	\$ 45,000.00	\$ 48,025.00
Howe Surcharge (500-040-40225)	\$ 5.06	\$ -	\$ -
Leflore Surcharge (500-040-40229)	\$ 2,237.00	\$ 3,000.00	\$ 3,050.00
Bad Check Fee (500-040-40501)	\$ 150.00	\$ 300.00	\$ 300.00
Beginning Balance (500-080-40101)	\$ -		
Misc. Income (500-090-40125)	\$ 113,305.29	\$ 50,000.00	\$ 9,250.00
Transfer from EDA Sales Tax	\$ -	\$ 350,000.00	\$ -
Transfer from HUA Water Meter # 51948		\$ 18,780	\$ -
Transfer from HUA Water Meter # 152117		\$ 24,347	\$ -
Lease Payments Medical Center	\$ 23,814.00	\$ 23,814	\$ 29,814
Total OP Revenues	\$ 3,585,506.06	\$ 4,104,591.00	\$ 3,772,747.00
Non-Operating Revenue			
1/2 Cent Sales Tax (500-020-40511)	\$ 113,305.29	\$ 117,188.00	\$ 114,100.00
OK Contract Pymt WSIP (500-030-40520)	\$ -	\$ 233,651.00	\$ -
Gross Revenue Interest (500-090-40127)	\$ 234.53	\$ 500.00	\$ 250.00
OK Industrial Interest (500-090-40129)	\$ -	\$ -	\$ -
Capital Equip Interest (500-090-40130)	\$ 23.63	\$ 200.00	\$ 100.00
EDA Sales Tax 1/2 ¢ Int (500-090-40131)	\$ 854.25	\$ 1,500.00	\$ 900.00
OK REIM Interest (500-090-40133)	\$ -	\$ 500.00	\$ -
USAD Sewer Res.Int. (500-090-40134)	\$ 321.42	\$ -	\$ 1,000.00
Savings Acct, Int, (500-090-40136)	\$ 456.52	\$ 450.00	\$ 450.00
Total NON-OP Revenues	\$ 115,195.64	\$ 353,989.00	\$ 116,800.00
Grand Total	\$ 3,700,701.70	\$ 4,458,580.00	\$ 3,889,547.00

**City of Heavener Budget for FY 2015
GENERAL FUND - REVENUE**

Revenue Source	FY 2015	FY2016	FY2017	Annualize Budget
Sales Tax (100-020-40103)	\$ 718,149.58	\$ 819,500.00	\$ 496,000.00	\$ 690,570.00
Use Tax (100-020-40104)	\$ 57,988.00	\$ 91,100.00	\$ 56,184.00	
Franchise TV (100-020-40105)	\$ 6,395.00	\$ 6,215.00	\$ 5,800.00	
Franchise Electric (100-020-40107)	\$ 114,759.00	\$ 133,350.00	\$ 118,345.00	
Franchise Gas (100-020-40109)	\$ 19,115.00	\$ 17,250.00	\$ 15,087.00	
Franchise Telephone (100-020-40111)	\$ -	\$ 5,720.00	\$ -	
Alcohol Bev Tax (100-020-40117)	\$ 26,033.00	\$ 29,900.00	\$ 29,300.00	
Tobacco Tax (100-020-40118)	\$ 8,883.00	\$ 11,000.00	\$ 9,600.00	
State Reimbursement/EOD (100-020-40444)	\$ 2,282.00	\$ 1,595.00	\$ 1,500.00	
Fire Dept. Revenue (100-020-40460)	\$ -	\$ -	\$ 10,000.00	
Fire Dept. Building Fund (100-090-40650)	\$ -	\$ -	\$ 10,000.00	
Hotel Tax (100-020-40465)	\$ -	\$ -	\$ 10,000.00	
Lease Pymt/Med Ctr (100-030-40115)	\$ 25,118.00	\$ -	\$ -	
Licenses Income (100-030-40119)	\$ -	\$ 500.00	\$ 500.00	
			25000	
Court Fines (100-040-40121)	\$ 226,336.00	\$ 365,250.00	\$ 230,000.00	\$ 205,100.00
Incarceration Fees (100-040-40122)	\$ 6,005.00	\$ 13,500.00	\$ 6,000.00	
Drug/Alcohol Training (100-040-40123)	\$ 6,500.00	\$ 13,000.00	\$ 5,000.00	
Penalty Assessment Fees (100-040-40403)	\$ 22,000.00	\$ 58,680.00	\$ 22,000.00	
TECH Fees 100-040-40101)	\$ -	\$ -	\$ 5,000.00	
Vehicle Fees (100-040-40103)			\$ 13,500.00	
Tactical Fees			\$ 10,000.00	
Juvenile Ed/Training (100-040-40112)			\$ 8,500.00	
Dog Catcher Income (100-030-40123)			\$ 1,500.00	
Heavener School SRO Share (100-050-40506)	\$ 18,326.00	\$ -	\$ -	
Skate park-Tony Hawk Grant	\$ 4,416.00	\$ -	\$ -	
Skate park-Land & Water Conservation Grant	\$ 132,500.00	\$ 70,335.00	\$ -	
Skatepark-Misc Grants & Donations	\$ 6,000.00	\$ -	\$ -	
Rural Fire Service Grant (100-050-40509)	\$ 4,416.00	\$ -	\$ -	
Beginning Balance (100-080-40101)	\$ 5,000.00	\$ -	\$ -	
Misc (100-090-40125)	\$ 37,000.00	\$ 42,550.00	\$ 34,000.00	\$ 34,408.00
Interest Income (100-090-40127)	\$ 800.00	\$ 350.00	\$ 900.00	
Interest/GO Bond (100-090-40128)	\$ -	\$ -	\$ -	
Penalty Assessment Interest (100-090-40130)	\$ 30.00	\$ 30.00	\$ 30.00	
Drug/Alcohol Interest (100-090-40132)	\$ 50.00	\$ 50.00	\$ 50.00	
HEDA TIF #1 Interest (100-090-40135)	\$ 6.00	\$ 10.00	\$ 50.00	
HEDA TIF #3 Interest (100-090-40136)	\$ 6.00	\$ 6.00	\$ 10.00	
HEDA TIF #2 Interest (100-090-40137)	\$ 55.00	\$ 55.00	\$ 55.00	
Total	\$ 1,448,168.58	\$ 1,679,946.00	\$ 1,098,911.00	\$ 930,078.00
				\$ 311,190.00
				\$ 1,264,680.00
				\$ 415,266.00

City of Heavener
Special Revenue Fund Budget for FY 2017

	FY 2015	FY 2016	FY 2017
Grants Fund			
Revenue:			
Grants for Engineering (100-050-40116)	\$ 132,500.00	\$ 70,335.00	\$ 90,000.00
Land & Conservation Grant	\$ 132,500.00	\$ 70,335.00	\$ 40,000.00
COPS Grant (100-050-40505)	\$ -	\$ -	\$ 50,000.00
Expenditures:			
Other Chg/Services	\$ 132,500.00	\$ 70,335.00	\$ 90,000.00
Transfer to Park	\$ -	\$ -	\$ 90,000.00
	\$ 132,500.00	\$ -	\$ -
Street, Alley & Drainage			
Revenue:			
Beginning Balance	\$ 99,997.00	\$ 99,903.00	\$ 117,324.00
State: MV (200-020-40305)	\$ 23,687.00	\$ 22,500.00	\$ 25,000.00
State: Gas (200-020-40303)	\$ -	\$ 6,400.00	\$ 7,040.00
1/3 Cent Sales Tax (200-080-40237)	\$ 70,953.00	\$ 70,953.00	\$ 84,184.00
Interest (200-090-40125)	\$ 105.00	\$ 50.00	\$ 100.00
Misc Income (200-090-40125)	\$ 5,252.00	\$ -	\$ 1,000.00
Expenditures:			
Material & Supplies (200-130-50297)	\$ 55,592.57	\$ 108,883.00	\$ 117,324.00
Other Chg/Services (200-130-50114)	\$ 32,177.07	\$ 15,250.00	\$ 41,000.00
Capital Outlay (200-130-60101)	\$ 418.50	\$ 57,800.00	\$ 25,427.00
Contingency Other (200-130-50325)	\$ 14,997.00	\$ 16,000.00	\$ 30,997.00
Debt Payment	\$ 8,000.00	\$ 4,933.00	\$ 5,000.00
	\$ -	\$ 14,900.00	\$ 14,900.00
Meter Deposit Fund			
Revenue:			
Beginning Balance	\$ 28,431.00	\$ 25,500.00	\$ 22,400.00
Water Meter Deposits (400-090-40239)	\$ 28,052.00	\$ 25,000.00	\$ 22,000.00
Interest (400-090-40127)	\$ 379.00	\$ 500.00	\$ 400.00
Expenditures:			
Meter Deposit return	\$ 49,058.00	\$ 18,000.00	\$ 51,310.00
HUA Meter Deposits (400-250-50341)	\$ -	\$ -	\$ -
	\$ 49,058.00	\$ 18,000.00	\$ 51,310.00
GO Bond Fund			
Revenue:			
Beginning Balance	\$ 104,280.00	\$ 117,688.00	\$ 114,053.00
GO Bond 1/2 Cent Fm GF	\$ 103,816.00	\$ 117,188.00	\$ 113,503.00
GO Bond Interest	\$ 464.00	\$ 500.00	\$ 550.00
Expenditures:			
DebtPayment/Service (700-190-90215)	\$ 106,714.00	\$ 107,029.00	\$ 117,688.00
	\$ 82,537.50	\$ 107,029.00	\$ 81,000.00

Budget Projection 100 City of Heavener / 100 General Government

Projections 2016		Projections 2016	
Area	FY 2016	Detail and Comments	FY 2016
Personnel Services	\$196,260	Personnel Services	\$123,373
Salaries		Salaries	
CM @ \$58,000	\$58,000	CM @ 1/2 of \$38,000 19000.00	\$19,000
City Clerk @ \$40,000	\$40,000	City Clerk @ \$38,000 1/2 of	\$19,000
Court Clerk @ \$11/hr	\$22,880	Court Clerk @ \$11/hr	\$22,880
PT Extra Help @ \$9/hr	\$13,000	Over Time	\$10,000
Treasurer @ \$100/mo	\$1,200	Treasurer @ \$100/mo	\$1,200
Mayor @ \$10/mo	\$120	Mayor @ \$10/mo	\$120
Commissioners @ \$5/mo x 4 ea	\$240	Commissioners @ \$5/mo x 4 ea	\$240
Judge @ \$500/mo	\$7,200	Judge @ \$500/mo	\$7,200
1/2 Attorney @ \$325/mo	\$1,950	1/2 Attorney @ \$250/mo	\$3,000
Payroll Taxes	\$6,780	Payroll Taxes	\$4,300
Health Insurance	\$19,800	Health Insurance	\$19,800
Workman's Comp Ins	\$8,660	Workman's Comp Ins	\$3,903
OPERS	\$15,710	OPERS	\$12,010
SUTA-Unemployment	\$720	SUTA-Unemployment	\$720
Personnel Services	\$ 172,845.00	Personnel Services	\$ 36,662.00
Public Works		Street & Alley 10% employees	\$21,095
Salaries		Payroll Taxes	\$1,614
PW Director @ \$40,000	\$40,000	Health Insurance	\$4,200
Supervisor @ \$11.99 /hr	\$24,940	Workman's Comp Ins	\$3,903
Operator @ \$11.89 /hr	\$24,730	OPERS	\$5,300
Operator @ \$10.03	\$20,860	SUTA-Unemployment	\$550
Payroll Taxes	\$9,175		
Health Insurance	\$26,400		
Workman's Comp Ins	\$11,710		
OPERS	\$14,370		
SUTA-Unemployment	\$660		
Materials & Supplies	\$ 17,650.00	Materials & Supplies	\$ 1,710.00
Uniforms	\$ -	Uniforms	\$ -
Safety/Foul Weather Gear	\$ -	Safety/Foul Weather Gear	\$ -
Vehicle Expense (Fuel @ \$3.50)	\$ 1,300.00	Vehicle Expense (Fuel @ \$3.50)	\$ 960.00
Vehicle Expense (Repair/Maint)	\$ 750.00	Vehicle Expense (Repair/Maint)	\$ 150.00
Postage	\$ 600.00	Postage	\$ 600.00
Miscellaneous Materials & Supplies	\$ 15,000.00	Miscellaneous Materials & Supplies	\$ -
Misc Charges & Services	\$ 84,664.00	Misc Charges & Services	\$ 108,314.00
Liability Insurance	\$ 8,830.00	Liability Insurance	\$ 8,830.00
Property Insurance	\$ 9,310.00	Property Insurance	\$ 9,310.00
Cemetary O&M	\$ 6,000.00	Cemetary O&M	\$ 6,000.00
Electric	\$ 3,844.00	Electric	\$ 3,844.00
Gas	\$ 7,000.00	Gas	\$ 7,000.00
Telephone	\$ 4,200.00	Telephone	\$ 9,600.00
Janitorial (Cleaning Contract)	\$ 7,000.00	Janitorial (Cleaning Contract)	\$ 10,250.00
Legal, Audit & Accounting	\$ 30,000.00	Legal, Audit & Accounting	\$ 45,000.00
Caselle 1/2	\$3,980.00	Caselle 1/2	\$3,980.00
Training	\$4,500.00	Training	\$4,500.00
Capital Outlay	\$ 6,400.00	Capital Outlay	\$ 18,401.00
Contingency	\$ 6,400.00	Contingency	\$ 18,401.00
Debit Service	\$ 306,065.00	Debit Service	\$ 2,400.00
GEO Bond 1/2 cent	\$ 127,100.00	GEO Bond 1/2 cent	\$ -
HUA 1/2 cent	\$ 106,535.00	HUA 1/2 cent	\$ -
Street & Alley 1/3 cent	\$ 70,030.00	Street & Alley 1/3 cent	\$ -
Nutrition	\$ 2,400.00	Nutrition	\$ 2,400.00

Budget Projection
100 City of Heavener / 100 General Government

Total Expenditure Projection	\$ 484,219.00	Total Expenditure Projection	\$ 306,861.00
Total Debt Service Projection	\$ 306,065.00	Total Debt Service Projection	\$ 2,400.00
Total Budget Amt Projection	\$ 790,284.00	Total Budget Amt Projection	\$ 309,261.00

Budget Projection 100 City of Heavener / 110 Police

	2016+		Projections 2017		Annualized
Area Sub Area	FY 2016	Detail and Comments	FY 2017		
Personnel Services	\$ 516,130.00	Personnel Services	\$ 452,846.00		
Salaries	\$ 346,730.00	Salaries	\$ 295,736.00		\$ 345,204.00
1/2 Chief @40,000	\$ 20,000.00	1/2 Chief @ \$41100.00	\$ 20,550.40		
1 Sgt @ \$14.86	\$ 30,910.00	1 Sgt @ \$15.36	\$ 31,948.80		
1 Det @ \$12.51	\$ 26,020.00	1 Det @ \$13.96	\$ 29,036.80		
1 Reg @ \$11.25	\$ 23,400.00	1 Reg @ \$12.25	\$ 26,000.00		
1 Reg @ \$10.50	\$ 21,840.00	1 Reg @ \$12.00	\$ 24,960.00		
1 Reg @ \$11.34	\$ 23,590.00	1 Reg @ \$11.50	\$ 23,920.00		
2 Reg @ \$10.75	\$ 44,720.00	2 Reg @ \$11.50	\$ 23,920.00		
1 PT @ \$11.34	\$ 8,845.00	1 PT @ \$11.50	\$ 15,000.00		
2 PT @ \$10.75	\$ 16,770.00	2 PT @ \$11.00	\$ 15,000.00		
3 PT @ \$10.50	\$ 24,570.00	3 PT @ \$11.00	\$ 15,000.00		
1 Animal Control @ \$10.64	\$ 22,130.00	1 Animal Control @ \$12.25	\$ 22,130.00		
1 Reg Dispatcher @ \$11.53	\$ 23,980.00	1 Reg Office Admin @ 11.00	\$ 22,880.00		
1 Reg Dispatcher @ \$9.00	\$ 18,720.00	School Officer @ \$11.50 1/2 w/schc	\$ 12,000.00		
1 Reg Dispatcher @ \$8.50	\$ 17,680.00	Overtime	\$ 13,390.00		
1 PT Dispatcher @ \$7.71	\$ 6,005.00				
3 PT Dispatchers @ \$7.50	\$ 17,550.00				
Lester English Retirement Buy Out	\$ 9,000.00				
Payroll Taxes	\$ 23,200.00	Payroll Taxes	\$ 22,500.00		\$ 26,408.00
Health Insurance	\$ 75,900.00	Health Insurance	\$ 75,900.00		\$ 75,199.00
Workman's Comp Ins	\$ 22,700.00	Workman's Comp Ins	\$ 22,100.00		\$ 39,559.00
OPERS	\$ 35,490.00	OPERS	\$ 33,500.00		\$ 34,037.00
SUTA-Unemployment	\$ 3,110.00	SUTA-Unemployment	\$ 3,110.00		\$ 2,170.00
Materials & Supplies	\$50,690.00	Materials & Supplies	\$57,000.00		
Uniforms		Uniforms			
24 Sets	\$ 2,400.00	Uniforms, Boots, Jackets	\$ 3,500.00		
4 jackets @ \$75 ea	\$ 300.00	Safety Vest 11 @ \$500 ea	\$ 5,500.00		
2 set Animal Cntl @ \$70	\$ 140.00	Dog Catcher Expenses	\$ 1,500.00		\$ 940.00
Boots Animal Cntl @ 100	\$ 100.00	Vehicle Expense (Fuel) @ \$3.00	\$ 27,500.00		\$ 11,172.00
Rain Slickers	\$ 250.00	Vehicle Expense (Repair/Maint)	\$ 9,000.00		\$ 8,376.00
Dog Catcher Expenses	\$ 1,500.00	Misc M&S	\$ 10,000.00		\$ 8,295.00
Vehicle Expense (Fuel) @ \$3.50	\$ 34,000.00				
Vehicle Expense (Repair/Maint)	\$ 8,000.00				
Misc M&S	\$ 4,000.00				
Misc Charges & Services	\$ 64,850.00	Misc Charges & Services	\$ 48,200.00		
Liability Insurance	\$ 4,400.00	Liability Insurance	\$ 4,400.00		
Property Insurance	\$ 500.00	Property Insurance	\$ 500.00		
Gas	\$ 2,300.00	Natural Gas	\$ 600.00		
Telephone	\$ 7,600.00	Electric	\$ 2,400.00		
Other		Telephone	\$ 7,600.00		\$ 15,896.00
Training/Weapons Quall	\$ 800.00	Training/Weapons Qual	\$ 1,800.00		\$ 1,593.00
Radar Cert 4 @ \$140	\$ 600.00	Radar Cert 4 @ \$140	\$ 600.00		
Taser Cartridges	\$ 600.00	Taser Cartridges	\$ 500.00		
Taser Batteries	\$ 250.00	Taser Batteries	\$ 600.00		
Rangemaster School & Ammo	\$ 1,000.00				
Drug-Alcohol-Trng	\$ 4,500.00	Drug-Alcohol-Trng	\$ 5,000.00		\$ 2,253.00
Jail Fee @ \$31/day	\$ 17,000.00	Jail Fee @ \$31/day	\$ 8,000.00		\$ 6,503.00
OLETS Fee	\$ 4,200.00	OLETS Fee	\$ 1,200.00		
State Assesment Fees	\$ 18,600.00	State Assesment Fees	\$ 15,000.00		\$ 11,436.00
ODIS Fee	\$ 2,500.00				
Capital Outlay		Capital Outlay			
Crime Scene Kit	\$ 2,490.00	New Building fund	\$ 10,000.00		\$ 29,565.00
Bldg Modification/Uograde	\$ 350.00				
Replacement chairs	\$ 500.00				
Evidence Packaging Kit	\$ 840.00				
Badges 20 ea @ \$30	\$ 200.00				
	\$ 600.00				
Debt Service	\$ 19,329.00	Debt Service	\$ 30,329.00		
Debt Payment		Lease Purchase 1 Veh New Ford	\$ 11,000.00		
Lease Purchase 1 Veh SUV	\$ 9,484.00	Lease Purchase 1 Veh SUV	\$ 9,484.00		
Lease Purchase 1 Veh New Ford	\$ 9,845.00	Lease Purchase 1 Veh New Ford	\$ 9,845.00		
Total Expenditures	\$ 634,160.00	Total Expenditure Projection	\$ 568,046.00		
Total Debt Service	\$ 19,329.00	Total Debt Service Projection	\$ 30,329.00		
Total Budget Amt	\$653,489.00	Total Budget Amt Projection	\$598,375.00		\$ 618,606.00

Budget Projection
100 City of Heavener / 120 Fire

2016		Projections 2017		Annualized	
Area	Sub Area	FY 2016	Detail and Comments	FY2017	
Personnel Services		\$ 43,887.00	Personnel Services	\$ 49,500.00	
	Salaries		Salaries		
	20 MEN x \$11.60 x 40hrs x 4qtrs	\$ 33,730.00	20 MEN x \$11.60 x 40hrs x 4qtrs	\$ 37,120.00	\$ 23,841.00
	Fire Chief= \$184.16/month	\$ 2,210.00	Fire Chief= \$184.16/month	\$ 2,210.00	
	Asst Fire Chief \$100/month	\$ 1,200.00	Asst Fire Chief \$100/month	\$ 1,200.00	
	Payroll Taxes	\$ 2,600.00	Payroll Taxes	\$ 2,300.00	\$ 1,824.00
	Workman's Comp Ins	\$ 1,677.00	Workman's Comp Ins	\$ 4,400.00	\$ 4,293.00
	OPERS- Fire	\$ 1,300.00	OPERS- Fire	\$ 1,200.00	\$ 1,573.00
	20 men x \$60.00 each		20 men x \$60.00 each		
	SUTA-Unemployment	\$ 500.00	SUTA-Unemployment	\$ 400.00	\$ 239.00
	Assoc/Chief Dues	\$ 670.00	Assoc/Chief Dues	\$ 670.00	\$ 670.00
Materials & Supplies		\$ 12,710.00	Materials & Supplies	\$ 4,000.00	
	Uniforms	\$ 4,510.00	Uniforms		
	3 sets (coat, pants & boots) @\$1,000	\$ 2,700.00	Bunker Gear, gloves, helmets	\$ 3,500.00	\$ 3,500.00
	Woodland Gear x 3	\$ 480.00	Woodland Gear	\$ 500.00	
	Structure gloves x3	\$ 270.00			\$ 5,500.00
	Rescue gloves x 3	\$ 180.00			\$ 1,500.00
	Helmet shields x 3	\$ 170.00			
	Helmet x 3	\$ 260.00			
	Bunker Boots x 3	\$ 365.00			
	Nomex x 3	\$ 85.00			
	Vehicle Expense (Fuel) @ \$3.50	\$ 2,700.00	Vehicle Expense (Fuel) @ \$3.50	\$ 2,700.00	
	Vehicle Expense (Repair/Maint)	\$ 2,300.00	Vehicle Expense (Repair/Maint)		
	Oil & Filter/6 units @\$275		Full service, flats,	\$ 2,150.00	\$ 2,536.00
	Antifreeze 1/yr \$6.00 x 6 units		Other	\$ 3,200.00	
	Flats/Trans svc/Misc repair				
	Misc M&S	\$ 3,200.00			
Misc Charges & Services		\$ 9,950.00	Misc Charges & Services	\$ 9,950.00	
	Liability Insurance	\$ 1,500.00	Liability Insurance	\$ 1,050.00	\$ 1,002.00
	Property Insurance	\$ 750.00	Property Insurance	\$ 2,400.00	\$ 2,399.00
	Gas	\$ 1,800.00	Gas	\$ 450.00	\$ 356.00
	Telephone	\$ 4,300.00	Telephone	\$ -	
	Other	\$ 1,600.00	Annual Equipement Inspection	\$ 4,800.00	\$ 4,100.00
Capital Outlay		\$ 10,916.00	Capital Outlay	\$ 9,300.00	
	Misc.	\$ 6,500.00	12 SCBA bottles @ \$400	\$ 4,800.00	
	Fire Service Grant	\$ 4,416.00	1 SCBA	\$ 4,500.00	
Debt Service		\$ 27,300.00	Debt Service	\$ 27,300.00	
	Debt Payment @ \$13,630.47 x 2	\$ 27,300.00	Debt Payment @ \$13,630.47 x 2	\$ 27,300.00	\$ 26,265.00
Total Expenditures		\$ 77,509.00	Total Expenditure Projection	\$ 72,796.00	
Total Debt Service		\$ 27,300.00	Total Debt Service Projection	\$ 27,300.00	
Total Budget Amt		\$ 104,809.00	Total Budget Amt Projection	\$ 100,096.00	\$ 79,598.00

Budget Projection
100 City of Heavener / 140 Emergency Mgmt

Projections 2016		Projections 2017		
Area	Sub Area	FY 2016	Detail and Comments	FY 2017
Personnel Services		\$ 28,790.00	Personnel Services	\$ 29,255.40
	Salaries		Salaries	
	1/2 Chief @ \$40000	\$ 20,000.00	1/2 Chief @ \$40,000	\$ 20,550.40
	Payroll Taxes	\$ 1,660.00	Payroll Taxes	\$ 1,575.00
	Health Insurance	\$ 3,300.00	Health Insurance	\$ 3,300.00
	Workman's Comp Ins	\$ 1,050.00	Workman's Comp Ins	\$ 1,050.00
	OPERS	\$ 2,660.00	OPERS	\$ 2,660.00
	SUTA-Unemployment	\$ 120.00	SUTA-Unemployment	\$ 120.00
	Misc PS		Misc PS	
Materials & Supplies		\$ -	Materials & Supplies	\$ -
	Misc M&S		Misc M&S	
Misc Charges & Services		\$ 950.00	Misc Charges & Services	\$ 500.00
	Misc C&S		Misc C&S	
	Tele Broadband Wireless Card	\$ 950.00	Tele Broadband Wireless Card	\$ 500.00
Capital Outlay		\$ -	Capital Outlay	\$ -
	Capital Outlay	\$ -	Capital Outlay	\$ -
Debt Service		\$ -	Debt Service	\$ -
	Debt Payment	\$ -	Debt Payment	\$ -
Total Expenditures		\$ 29,740.00	Total Expenditure Projection	\$ 29,755.40
Total Debt Service		\$ -	Total Debt Service Projection	\$ -
Total Budget Amt		\$ 29,740.00	Total Budget Amt	\$ 29,755.40

Budget Projection
100 City of Heavener / 170 Park Recreation

Projection 2016		Projections 2017	
Area	Detail and Comments	FY2016	FY2017
Personnel Services	Salaries	\$ -	\$ -
Materials & Supplies	Miscellaneous Materials & Supplies	\$ 1,106.00	\$ 1,700.00
	Herbicide	\$ 106.00	\$ 200.00
	Restroom Repair	\$ 1,000.00	\$ 1,500.00
Misc Charges & Services	Liability Insurance	\$ 19,889.00	\$ 21,089.00
	Property Insurance	\$ 405.00	\$ 405.00
	Electric	\$ 824.00	\$ 824.00
	Gas	\$ 7,500.00	\$ 8,700.00
	Telephone	\$ -	\$ -
	Other	\$ -	\$ -
	Baseball Assoc Contract \$930/mo	\$ 11,160.00	\$ 11,160.00
Capital Outlay	Splash Pad Project	\$ 70,335.00	\$ 5,800.00
			\$ 5,800.00
		\$ 70,335.00	
Debt Service	Recreational improvement bond	\$ 13,510.00	\$ 13,510.00
		\$ 13,510.00	\$ 13,510.00
Total Expenditure Projection		\$ 91,330.00	\$ 28,589.00
Total Debt Service Projection		\$ 13,510.00	\$ 13,510.00
Total Budget Amt Projection		\$ 104,840.00	\$ 42,099.00

200
Budget Projection
400-City of Heavener / 130 Street Alley

Projections 2016		Projections 2017		
Area	Detail and Comments	FY 2016	Detail and Comments	FY 2017
Personnel Services		\$ -	Personnel Services	\$ 6,200.00
Salaries		\$ -	Salaries TEMP LABOR	\$ 6,200.00
Payroll Taxes		\$ -	Payroll Taxes	\$ -
Health Insurance		\$ -	Health Insurance	\$ -
Workman's Comp Ins		\$ -	Workman's Comp Ins	\$ -
OPERS		\$ -	OPERS	\$ -
SUTA-Unemployment		\$ -	SUTA-Unemployment	\$ -
Materials & Supplies		\$ 15,250.00	Materials & Supplies	\$ 29,544.00
Vehicle Expense (Fuel) @ \$4.00		\$ 5,000.00	Vehicle Expense (Fuel) @ \$3.25	\$ 9,000.00
Trucks		\$ 3,000.00	Vehicle Expense (Repair/Maint)	\$ 2,200.00
Dump Trucks		\$ 2,000.00	Tag Vehicle @ \$22 x 2 units	\$ 44.00
Vehicle Expense (Repair/Maint)		\$3,200.00	Flats/repairs	\$ 1,300.00
Oil & Filter/2 units x 4 @\$35		\$300.00	Patch Material @ \$650 per load	\$ 6,500.00
Antifreeze 1/yr \$6.00 x 2 units		\$100.00	SB2 6 tons @\$50 per load	\$ 3,500.00
Tag New Vehicle @ \$22 x 2 units		\$50.00	Contingency	\$ 5,000.00
Flats/repairs		\$1,600.00	Weed Eaters 2 @ \$550 per	\$ 2,000.00
Misc Materials & Supplies		\$19,033.00		
Patch Material @ \$650 per load		\$6,000.00		
SB2 6 tons @\$50 per load		\$3,000.00		
Misc Materials		\$4,000.00		
Weed Eaters 2 @ \$550 per		\$1,100.00		
Contingency		\$4,933.00		
Misc Charges & Services		\$ 43,700.00	Misc Charges & Services	\$ 35,700.00
Liability Insurance		\$800	Liability Insurance	\$ 800.00
Property Insurance		\$ 900.00	Property Insurance	\$ 900.00
Electric		\$ 40,000.00	Electric Street lights	\$ 34,000.00
Gas		\$0.00		
Telephone		\$ -		
Other		\$ 2,000.00		
Capital Outlay		\$ 16,000.00	Capital Outlay	\$ 30,980.00
Dump Truck Replacement		\$ -	Blad patch 1" thick over lay	\$ 30,980.00
Truck Replacement		\$0		
Pickle Lane Chip Seal		\$ 16,000.00		
Debt Service		\$ 14,900.00	Debt Service	\$ 14,900.00
Lease Payment Dump Truck		\$ 14,900.00	Lease Payment Dump Truck	\$ 14,900.00
Total Expenditure Projection		\$ 93,983.00	Total Expenditure Projection	\$ 102,424.00
Total Debt Service Projection		\$ 14,900.00	Total Debt Service Projection	\$ 14,900.00
Total Budget Amt Projection		\$ 108,883.00	Total Budget Amt Projection	\$ 117,324.00

2016-2017

Streets & Alleys

Personell Services			\$ 25,661.06
10% Maintenance Lead	\$	2,493.90	
10% Maintenance Operator	\$	2,473.10	
10% Maintenance Operator	\$	2,600.00	
10% Maintenance Operator	\$	2,288.00	
10% Maintenance Operator	\$	2,080.00	
10% Maintenance Operator	\$	2,080.00	
10% Maintenance Operator	\$	2,080.00	
Over time	\$	5,000.00	
Payroll Taxes	\$	1,613.77	
Health Insurance			
Workmans Comp Insurance	\$	632.85	
OPERS	\$	2,092.35	
SUTA-Unemployment	\$	227.09	

Budget Projection
100 City of Heavener / 230 Solid Waste/Trash Service

Area	Projections 2016		Projections 2017	
	Detail and Comments	FY 2016	Detail and Comments	FY 2017
	Personnel Services	\$ -	Personnel Services	\$ -
		\$ -		\$ -
		\$ -		\$ -
	Materials & Supplies	\$ -	Materials & Supplies	\$ -
		\$ -		\$ -
		\$ -		\$ -
	Misc Charges & Services	\$ 197,000.00	Misc Charges & Services	\$ 228,000.00
	Liability Insurance	\$ -	Liability Insurance	\$ -
	Property Insurance	\$ -	Property Insurance	\$ -
	Telephone	\$ -	Telephone	\$ -
	Legal, Audit & Accounting	\$ -	Legal, Audit & Accounting	\$ -
	Other	\$ -	Other	\$ -
	O&M-Vanhook	\$ 197,000.00	O&M-Vanhook	\$ 228,000.00
	Misc C&S	\$ -	Misc C&S	\$ -
	Capital Outlay	\$ -	Capital Outlay	\$ -
	Capital Outlay	\$ -	Capital Outlay	\$ -
	Misc CO	\$ -	Misc CO	\$ -
	Debt Service	\$ -	Debt Service	\$ -
	Debt Payment	\$ -	Debt Payment	\$ -
	Total Expenditure Projection	\$ 197,000.00	Total Expenditure Projection	\$ 228,000.00
	Total Debt Service Projection	\$ -	Total Debt Service Projection	\$ -
	Total Budget Amt Projection	\$ 197,000.00	Total Budget Amt Projection	\$ 228,000.00

Budget Projection
400 City of Heavener / 250 METER DEPOSIT REFUNDS

Projections 2016		Projections 2017	
Area Detail and Comments	FY 2016	Detail and Comments	FY 2017
Personnel Services	\$ -	Personnel Services	\$ -
Salaries		Salaries	
Materials & Supplies	\$ -	Materials & Supplies	\$ -
Miscellaneous Materials & Supplies		Miscellaneous Materials & Supplies	
Misc Charges & Services	\$ 25,500.00	Misc Charges & Services	\$ 25,500.00
HUA Meter Deposits	\$ 18,000.00	HUA Meter Deposits	\$ 18,000.00
Meter Deposits	\$ 7,500.00	Meter Deposits	\$ 7,500.00
Capital Outlay	\$ -	Capital Outlay	\$ -
Debt Service	\$ -	Debt Service	\$ -
Total Expenditure Projection	\$ 25,500.00	Total Expenditure Projection	\$ 25,500.00
Total Debt Service Projection	\$ -	Total Debt Service Projection	\$ -
Total Budget Amt Projection	\$ 25,500.00	Total Budget Amt Projection	\$ 25,500.00

**Heavener Utilities Authority
Budget for 2017
Enterprise Fund - Revenue**

Revenue Source	FY 2015	FY 2016	FY 2017
Comm Garbage (500-030-40201)	\$ 37,160.49	\$ 81,000.00	\$ 92,000.00
PVIA Water Sales (500-030-40204)	\$ 164,421.25	\$ 139,000.00	\$ 165,000.00
Indust Wastewater (500-030-40208)	\$ 909,407.07	\$ 1,010,000.00	\$ 1,010,000.00
Residential Garbage (500-030-40209)	\$ 137,954.85	\$ 135,000.00	\$ 151,750.00
OK Water Sales (500-030-40210)	\$ 686,726.36	\$ 731,000.00	\$ 837,103.00
IWWP Maint (500-030-40212)	\$ 471,024.65	\$ 451,000.00	\$ 451,000.00
Water Turn-on Fee (500-030-40217)	\$ 2,460.00	\$ 3,000.00	\$ 2,625.00
Reconnect Fee (500-030-40218)	\$ 3,025.00	\$ 3,750.00	\$ 4,830.00
City Water Sales (500-030-40221)	\$ 506,284.82	\$ 662,000.00	\$ 600,000.00
Howe Water Sales (500-030-40223)	\$ 45.56	\$ 1,000.00	\$ 500.00
Leflore Water Sales (500-030-40227)	\$ 477.52	\$ 30,000.00	\$ 31,000.00
Water Tap Fee (500-030-40231)	\$ 2,500.00	\$ 2,600.00	\$ 2,500.00
City Sewer Service (500-030-40233)	\$ 260,986.18	\$ 338,000.00	\$ 333,000.00
Sewer Tap Fee (500-030-40235)	\$ 965.00	\$ 2,000.00	\$ 1,000.00
Transfer Fm RD (500-030-40517)	\$ 261,110.16	\$ -	\$ -
Late Charges (500-040-40215)	\$ 1,445.80	\$ 45,000.00	\$ 48,025.00
Howe Surcharge (500-040-40225)	\$ 5.06	\$ -	\$ -
Leflore Surcharge (500-040-40229)	\$ 2,237.00	\$ 3,000.00	\$ 3,050.00
Bad Check Fee (500-040-40501)	\$ 150.00	\$ 300.00	\$ 300.00
Beginning Balance (500-080-40101)	\$ -	\$ -	\$ -
Misc. Income (500-090-40125)	\$ 113,305.29	\$ 50,000.00	\$ 9,250.00
Transfer from EDA Sales Tax	\$ -	\$ 350,000.00	\$ -
Transfer from HUA Water Meter # 51948		\$ 18,780	\$ -
Transfer from HUA Water Meter # 152117		\$ 24,347	\$ -
Lease Payments Medical Center	\$ 23,814.00	\$ 23,814	\$ 29,814
Total OP Revenues	\$ 3,585,506.06	\$ 4,104,591.00	\$ 3,772,747.00
Non-Operating Revenue			
1/2 Cent Sales Tax (500-020-40511)	\$ 113,305.29	\$ 117,188.00	\$ 114,100.00
OK Contract Pymt WSIP (500-030-40520)	\$ -	\$ 233,651.00	\$ -
Gross Revenue Interest (500-090-40127)	\$ 234.53	\$ 500.00	\$ 250.00
OK Industrial Interest (500-090-40129)	\$ -	\$ -	\$ -
Capital Equip Interest (500-090-40130)	\$ 23.63	\$ 200.00	\$ 100.00
EDA Sales Tax 1/2 ¢ Int (500-090-40131)	\$ 854.25	\$ 1,500.00	\$ 900.00
OK REIM Interest (500-090-40133)	\$ -	\$ 500.00	\$ -
USAD Sewer Res.Int. (500-090-40134)	\$ 321.42	\$ -	\$ 1,000.00
Savings Acct, Int, (500-090-40136)	\$ 456.52	\$ 450.00	\$ 450.00
	\$ -	\$ -	\$ -
Total NON-OP Revenues	\$ 115,195.64	\$ 353,989.00	\$ 116,800.00
Grand Total	\$ 3,700,701.70	\$ 4,458,580.00	\$ 3,889,547.00

2016-2017

200 Water Distribution

Personell Services		\$ 265,408.62
90% Maintenance Lead	\$	24,939.00
90% Maintenance Operator	\$	24,731.00
90% Maintenance Operator	\$	26,000.00
90% Maintenance Operator	\$	22,880.00
90% Maintenance Operator	\$	20,800.00
90% Maintenance Operator	\$	20,800.00
90% Maintenance Operator	\$	20,800.00
Over Time	\$	10,000.00
license increase	\$	8,320.00
Payroll Taxes	\$	13,714.16
Health Insurance	\$	41,400.00
Workmans Comp Insurance	\$	5,789.52
OPERS	\$	23,305.10
SUTA-Unemployment	\$	1,929.84
Materials and Supplies		\$ 130,500.00
Uniforms	\$	3,500.00
Safety Boots	\$	2,000.00
Vehicle Expense (fuel)	\$	18,000.00
Vehicle Expense (R&M)	\$	6,500.00
Tools	\$	2,500.00
Safety Supplies	\$	10,000.00
Training	\$	3,000.00
Miscellaneous Material and Supplies	\$	85,000.00
Misc Charges and Services		\$ 14,225.00
Liability Insurance	\$	3,810.00
Property Insurance	\$	1,665.00
Electric	\$	3,500.00
Communications	\$	750.00
Fees, Dues, & Subscriptions	\$	1,500.00
Gas	\$	3,000.00
Capital Outlay		\$ 97,000.00
New Meters	\$	38,000.00
Lift Station 4 Pump and VFD	\$	19,000.00
Rehab Lift Stations	\$	10,000.00
Sewer Jetter	\$	30,000.00
Debt Service		\$ 263,136.00
Debt- USDA- RD WSIP Loan	\$	263,136.00
Total Expenditure Projection		\$ 507,133.62
Total Debt Service Projection		\$ 263,136.00
Total Budget Amt Projection		\$ 770,269.62

Water Plant 210 WTP 2016-2017

Personnel Services			\$ 354,261.17
0.5	CM @	\$ 38,000.00	\$ 19,000.00
1	PWD @	\$ 55,000.00	\$ 55,000.00
1	Operations Lead	\$ 13.14	\$ 27,331.20
1	Operator	\$ 14.79	\$ 30,763.20
1	Lab Tech	\$ 12.84	\$ 26,707.20
1	Water Clerk	\$ 11.00	\$ 22,880.00
1	AP Clerk	\$ 13.08	\$ 27,206.40
	license increase		\$ 8,320.00
1	Heavener Director	\$ 18,000.00	\$ 18,000.00
	Over Time		\$ 15,000.00
	Payroll Taxes		\$ 17,687.41
	Health Insurance		\$ 48,300.00
	Workmans Comp Insurance		\$ 5,696.64
	OPERS		\$ 30,057.04
	SUTA-Unemployment		\$ 2,312.08
Materials and Supplies			\$ 284,663.57
	Chemicals		\$ 208,000.00
	Uniforms		\$ 1,800.00
	Safety Boots		\$ 1,200.00
	Vehicle Expense (fuel)		\$ 15,000.00
	Vehicle Expense (R&M)		\$ 5,500.00
	Lab Supplies		\$ 9,163.57
	Safety Supplies		\$ 5,000.00
	Office Supplies		\$ 4,000.00
	Repairs and Maintenance WTP		\$ 35,000.00
Misc. Charges and Services			\$ 185,002.00
	Liability Insurance		\$ 2,000.00
	Property Insurance		\$ 3,842.00
	Electric		\$ 112,260.00
	Gas		\$ 2,900.00
	Communications		\$ 10,000.00
	Fees, Dues, & Subscriptions		\$ 20,000.00
.2	Computer software & networking		\$ 14,000.00
	Fidelity Bond		\$ 6,500.00
	Outside Lab Fees		\$ 8,500.00
	Training		\$ 5,000.00
Capital Outlay			\$ 25,000.00
	New River Motor		\$ 7,000.00
	Rehab Filters		\$ 5,000.00
	New SCD Meter/ Chem pump		\$ 13,000.00
Depreciation			\$ 208,319.00
	Total Expenditure Projection		\$ 848,926.74
	Total Debt Service Projection		\$ 208,319.00
	Total Budget Amt Projection		\$ 1,057,245.74

Budget Projection 215 Industrial Sewer

Projections 2016		Projections 2017	
Area	Detail and Comments	FY 2016	FY 2017
Personnel	Personnel Services	\$ -	\$ -
	Salaries	\$ -	\$ -
	Payroll Taxes	\$ -	\$ -
	Health Insurance	\$ -	\$ -
	Workman's Comp Ins	\$ -	\$ -
	OPERS	\$ -	\$ -
	SUTA-Unemployment	\$ -	\$ -
	Misc PS	\$ -	\$ -
Materials	Materials & Supplies	\$ -	\$ -
	Uniforms	\$ -	\$ -
	Safety/Foul Weather Gear	\$ -	\$ -
	Vehicle Expense (Fuel)	\$ -	\$ -
	Vehicle Expense (Repair/Maint)	\$ -	\$ -
	Misc M&S	\$ -	\$ -
	Miscellaneous Materials & Supplies	\$ -	\$ -
Misc C	Misc Charges & Services	\$ 1,469,000.00	\$ 1,469,000.00
	Liability Insurance	\$ 3,500.00	\$ 3,500.00
	Property Insurance	\$ 4,500.00	\$ 4,500.00
	Legal, Audit & Accounting	\$ -	\$ -
	Industrial Wastewater	\$ 1,010,000.00	\$ 1,010,000.00
	IWWTP Maintenance	\$ 451,000.00	\$ 451,000.00
	Other/Expenses	\$ -	\$ -
Capital	Capital Outlay	\$ -	\$ -
	Capital Outlay	\$ -	\$ -
Debt S	Debt Service	\$ -	\$ -
	Debt Service	\$ -	\$ -
Total Expenditure Projection		\$ 1,469,000.00	\$ 1,469,000.00
Total Debt Service Projection		\$ -	\$ -
Total Budget Amt Projection		\$ 1,469,000.00	\$ 1,469,000.00

2016-2017

215 Industrial Sewer

Personell Services	\$	-
---------------------------	----	---

Materials and Supplies	\$	-
-------------------------------	----	---

Misc. Charges and Services		\$ 1,469,000.00
-----------------------------------	--	-----------------

Liability Insurance	\$	3,500.00
---------------------	----	----------

Property Insurance	\$	4,500.00
--------------------	----	----------

Legal, Audit & Accounting	\$	-
---------------------------	----	---

Industrial Waste Water	\$	1,010,000.00
------------------------	----	--------------

IWWTP Maintenance	\$	451,000.00
-------------------	----	------------

Capital Outlay	\$	-
-----------------------	----	---

Debt Service	\$	-
---------------------	----	---

Total Expenditure Projection	\$	1,469,000.00
-------------------------------------	----	--------------

Total Debt Service Projection	\$	-
--------------------------------------	----	---

Total Budget Amt Projection	\$	1,469,000.00
------------------------------------	----	--------------

Budget Projection 220 Sewer

Projections 2016		Projections 2017	
Area Detail and Comments	FY 2016	Detail and Comments	FY 2017
Personnel Services	\$ -	Personnel Services	\$ 43,075.00
Sewer Projects	\$ 105,000.00	Materials & Supplies	\$ 75,000.00
Lift Station #6	\$ 66,000.00	Chemical	\$ 75,000.00
Lift Station #4	\$ 14,000.00	Maintenance	
Lift Station #1	\$ 5,000.00		
Marvin's Tie In	\$ 20,000.00		
Misc Charges & Services	\$ 123,901.00	Misc Charges & Services	\$ 91,367.00
Liability Insurance	\$ 1,500.00	Liability Insurance	
Property Insurance	\$ 1,607.00	Property Insurance	
Electric	\$ 16,000.00	Electric	
Telephone	\$ -	Telephone	
Legal, Audit, Accounting	\$ 15,000.00	Legal, Audit, Accounting	
RD/SEWER PROJECT	\$ 89,794.00	RD/SEWER PROJECT	
Capital Outlay	\$ 50,000.00	Capital Outlay	\$ -
Buy Equipment		Buy Equipment	\$ -
From Veolia 1/2 of Cost	\$ 50,000.00		\$ -
Debt Service	\$ 308,648.00	Debt Service	\$ 308,648.00
Sewer Reserve Fund	\$ 102,928.00	Sewer Reserve Fund	\$ 102,928.00
Debt Payment-USDA-RD Loan #1	\$ 44,688.00	Debt Payment-USDA-RD Loan #1	\$ 44,688.00
USDA -RD Loan Reserve (10%)		USDA -RD Loan Reserve (10%)	
Debt Payment-USDA-RD Loan #4	\$ 106,032.00	Debt Payment-USDA-RD Loan #4	\$ 106,032.00
USDA -RD Loan Reserve (10%)		USDA -RD Loan Reserve (10%)	
Debt Payment-USDA-RD Loan #5	\$ 50,000.00	Debt Payment-USDA-RD Loan #5	\$ 50,000.00
USDA -RD Loan Reserve (10%)	\$ 5,000.00	USDA -RD Loan Reserve (10%)	\$ 5,000.00
Total Expenditure Projection	\$ 278,901.00	Total Expenditure Projection	\$ 209,442.00
Total Debt Service Projection	\$ 308,648.00	Total Debt Service Projection	\$ 308,648.00
Total Budget Amt Projection	\$587,549.00	Total Budget Amt Projection	\$ 518,090.00

2016-2017

220 Sewer

Personell Services \$ 57,716.44

Operator	\$13.89	\$	29,391.24
Over Time		\$	5,000.00
Payroll Taxes		\$	4,408.69
Health Insurance		\$	13,920.00
Workmans Comp Insurance		\$	881.74
OPERS		\$	3,820.86
SUTA-Unemployment		\$	293.91

Materials and Supplies \$ 101,300.00

Chemicals	\$	48,300.00
Uniforms	\$	300.00
Safety Boots	\$	200.00
Vehicle Expense (fuel)	\$	7,500.00
Vehicle Expense (R&M)	\$	5,000.00
Lab Supplies	\$	16,000.00
Safety Supplies	\$	1,000.00
Office Supplies	\$	500.00
Tools	\$	2,500.00
Repair ans Maintenance WTP	\$	20,000.00

Misc. Charges and Services \$ 125,367.00

Liability Insurance	\$	1,500.00
Property Insurance	\$	1,607.00
Electric	\$	83,000.00
Communications	\$	500.00
Fees, Dues, & Subscriptions	\$	16,000.00
Contingency Reserve	\$	10,000.00
Outside Lab Fees	\$	12,260.00
Shipping Fees	\$	500.00

Capital Outlay

Debt Service \$ 308,648.00

Sewer Reserve Fund	\$	102,928.00
Debt Payment USDA RD Loan #1	\$	44,688.00
Debt Payment USDA RD Loan #4	\$	106,032.00
Debt Payment USDA RD Loan #5	\$	50,000.00
USDA RD Loan Reserves (10%)	\$	5,000.00

Total Expenditure Projection \$ 284,383.44

Total Debt Service Projection \$ 308,648.00

Total Budget Amt Projection \$ 593,031.44

PROOF OF PUBLICATION
THE HEAVENER LEDGER

State of Oklahoma, County of LeFlore, SS.

Affidavit of Publication

Craig Hall, of lawful age, being duly sworn and authorized, says that he is publisher of *THE HEAVENER LEDGER*, a weekly newspaper printed in the City of Heavener, LeFlore County, Oklahoma, having a paid general subscription circulation in said County, with entrance into the United States mails as second class mail matter in LeFlore County, and published and printed in said County where delivered to the United States mail, that said newspaper has been continuously and uninterruptedly published in said county during a period of one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice, advertisement or publication; and that said newspaper comes within the requirements of Chapter 4 of Title 25, Oklahoma Statutes 1951, as amended, and compiles with all other requirements of laws of Oklahoma with reference to legal publications.

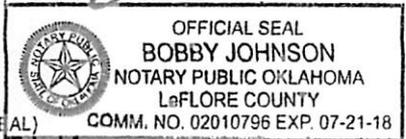
That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

1st Insertion June 2, 2014
 2nd Insertion _____, 20 ____
 3rd Insertion _____, 20 ____
 4th Insertion _____, 20 ____
 5th Insertion _____, 20 ____

Craig Hall
 Publisher

Subscribed and sworn to before me this 2 day
 of June, 20 14.

Bobby Johnson
 Notary Public



My commission expires July 21, 2018.
 Publication Fee \$ 112.20

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY 2017 City of Heavener/Heavener Utilities Authority Budget will be held at 6:00 p.m. on June 13, 2016 at the City Hall for the purpose of discussing and developing the City budget for the fiscal year beginning July 1, 2016. The public hearing is open to the public and citizen comments on the proposed budget will be welcomed. A copy of the proposed FY 2017 budget is available in the Office of the City Clerk located at 103 East Avenue B, Heavener, OK 74937.

**BUDGET SUMMARY CITY OF HEAVENER, OKLAHOMA
 FISCAL YEAR 2017
 ESTIMATED REVENUES**

	GENERAL FUND	HEAVENER UTILITIES AUTHORITY	SPECIAL REVENUE FUNDS
1. Beginning Balance	\$5,000	0	0
2. Taxes	\$496,000	\$114,100	\$117,324
3. Franchises	\$139,232	0	0
4. Licenses & permits	\$500	0	0
5. Intergov revenue	\$31,500	\$25,414	\$136,453
6. Charges for services	\$38,900	\$3,894,058	0
7. Fines & forfeitures	\$301,500	\$48,025	0
8. Misc revenue	\$34,195	\$9,250	0
9. Interest Earned	\$900	\$2,700	0
10. Grants	\$0	\$0	\$90,000
Total estimated revenue	\$1,098,911	\$4,093,547	\$343,777

EXPENDITURES

GENERAL FUND	HEAVENER UTILITIES AUTHORITY
General Government \$309,261.00	Water Distribution \$528,634.00
Police Department \$598,375.00	Water Plant \$1,271,562.00
Fire Department \$100,095.00	Industrial Sewer \$1,469,000.00
Emergency Mgmt \$29,755.00	Sewer Department \$623,951.00
Library \$10,946.00	Solid Waste \$200,400.00
Park \$42,099.00	
TOTAL \$1,090,531.00	\$4,093,547.00

SPECIAL REVENUE FUNDS

Grants	\$90,000.00
Street, Alley & Drain	\$117,324.00
Meter Deposit Fund	\$22,400.00
GO Bond	\$114,053.00
TOTAL	\$343,777.00