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

FY 2019 Budget Narrative

We are pleased to present the FY 2019 City of Heavener (City) & Heavener Utilities Authority (HUA) Budget. The regularly scheduled meeting of the City & HUA councils will be at 6:00 pm Thursday June 21, 2018, for consideration, discussion, and adoption of the proposed FY 2019 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 2018 budget.

General Fund

Voters approved the reallocation of the GO Bond tax in January. This created a sales tax rate change from 2.17% to 2.25%. Even though we have this increase, I did not significantly increase sales tax revenue. Use tax has been slightly increasing as a result of the agreement made between the State and Amazon. Use Tax could help overall sales tax to a slight increase. The penalty fee increases from made last year is expected to be flat to a slight increase. These fees will be used for repairs, maintenance, and replacement of police vehicles. Alcohol and fuel tax are trending slightly higher.

HUA Enterprise Fund

Water rates remain at the present levels however, the municipal sewer rate was increased. OK Foods and HUA are in continued negotiations over water rates. The arrangement with Veolia for operations of the IWWTP has increased the revenue for the HUA. We will once again ask for an independent review of water and sewer rates, at no cost, from ORWA. Medical Center rates were increased for both tenants.

Special Funds

We will apply for a grant for the Petros Water Improvement Phase II from the Choctaw Nation to replace the existing line going to Petros. We are awaiting notification from a Healthy Living Grant in the amount of $20,000 (provided the State funds the program). The sales tax reallocation of 0.33% to 0.75% to the Street &Alley Fund will make a significant difference in funding street projects.

Cody D Smith	Amy Olive
City Manager	City Clerk

LeFlore

RESOLUTION # 2018-001

BUDGET SUMMARY CITY OF HEAVENER, OKLAHOMA
FISCAL YEAR 2019

ESTIMATED REVENUES

	GENERAL FUND	HEAVENER UTILITIES AUTHORITY	SPECIAL REVENUE FUNDS
1. Beginning Balance	0	0	0
2. Taxes	$579,760	$318,500	$182,500
3. Franchises	$139,500	0	0
4. Licenses & permits	$2200	0	0
5. Intergov revenue	$1,500	$28,500	$22,000
6. Charges for services	$30,250	$3,906,767	0
7. Fines & forfeitures	$629,390	$111,750	0
8. Misc revenue	$10,650	$10,000	$8,500
9. Interest Earned	$3,295	$3,561	$600
10. Grants	0	0	$20,000
TOTAL EST REV	**$1,396,545.00**	**$4,379,078.00**	**$233,600.00**

EXPENDITURES

GENERAL FUND	
General Government	$322,185
Police Department	$836,634
Fire Department	$129,386
Emergency Mgmt	$39,840
Library	$11,190
Park	$71,310
TOTAL	**$1,396,545.00**

HEAVENER UTILITIES AUTHORITY	
Water Distribution	$1,027,641
Water Plant	$911,360
Industrial Sewer	$1,574,090
Sewer Department	$865,987
	$4,379,078.00

SPECIAL REVENUE FUNDS	
Grants	$20,000
Street, Alley & Drain	$191,200
Meter Deposit Fund	$22,400
GO Bond	0
TOTAL	**$233,600.00**

WHEREAS, the City of Heavener & Heavener Utilities Authority has adopted by resolution the FY 2018-2019 budget as reported in this BUDGET SUMMARY June, 21, 2018.

Amy Olive, City Clerk

Amy Olive, City Clerk

Troy Dyer, Mayor

City of Heavener Budget for FY 201~~7~~9
GENERAL FUND - REVENUE

General Fund Revenue Budget 2019 100 Account

Revenue Source	FY2016	FY2017	FY2018	Act 2018	FY2019
Sales Tax (100-020-40103)	$ 819,500.00	$ 496,000.00	$ 489,000.00	$ 347,753.00	$ 465,000.00
Use Tax (100-020-40104)	$ 91,100.00	$ 56,184.00	70000	$ 56,070.00	$ 74,760.00
Franchise TV (100-020-40105)	$ 6,215.00	$ 5,800.00	6100	$ 1,329.00	$ 4,500.00
Franchise Electric (100-020-40107)	$ 133,350.00	$ 118,345.00	115000	$ 106,136.00	$ 120,000.00
Franchise Gas (100-020-40109)	$ 17,250.00	$ 15,087.00	16000	$ 8,949.00	$ 12,000.00
Franchise Telephone (100-020-40111)	$ 5,720.00	$ -	0	$ 2,174.00	$ 3,000.00
Alcohol Bev Tax (100-020-40117)	$ 29,900.00	$ 29,300.00	$ 29,300.00	$ 23,881.00	$ 32,000.00
Tobacco Tax (100-020-40118)	$ 11,000.00	$ 9,600.00	$ 9,300.00	$ 5,755.00	$ 8,000.00
State Reimbursement/EOD (100-020-40444)	$ 1,595.00	$ 1,500.00	$ 1,500.00	$ -	$ 1,500.00
Fire Dept. Revenue (100-020-40460)	$ -	$ 10,000.00		$ 1,922.00	$ 2,500.00
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)	$ -	$ -		$ 17,161.00	$ 30,250.00
Licenses Income (100-030-40119)	$ 500.00	$ 500.00	$ 2,400.00	$ 1,666.00	$ 2,200.00
State Assesment Fees 100-040-40120	$ -	$ 114,304.00	$ 202,640.00	$ 202,640.00	$ 270,000.00
Court Fines (100-040-40121)	$ 365,250.00	$ 230,000.00	$ 230,000.00	$ 164,603.00	$ 220,000.00
Incarceration Fees (100-040-40122)	$ 13,500.00	$ 6,000.00	$ 2,000.00	$ -	$ -
Drug/Alcohol Training (100-040-40123)	$ 13,000.00	$ 5,000.00	$ 2,000.00	$ 3,150.00	$ 4,200.00
Penalty Assessment Fees (100-040-40403)	$ 58,680.00	$ 22,000.00	$ 17,500.00	$ 37,647.00	$ 52,000.00
TECH Fees 100-040-40101)	$ -	$ 5,000.00	$ 6,000.00	$ 4,245.00	$ 5,500.00
Vehicle Fees (100-040-40103)	$ -	$ 13,500.00	$ 52,000.00	$ 53,000.00	$ 53,000.00
Tactical Fees	$ -	$ 10,000.00	$ 10,000.00	$ 7,500.00	$ 10,000.00
Juvenile Ed/Training (100-040-40112)	$ -	$ 8,500.00	$ 8,500.00	$ 1,583.00	$ 2,200.00
Dog Catcher Income (100-030-40123)	$ -	$ 1,500.00	$ 1,500.00	$ 467.00	$ 650.00
Aberdeen Collection Fees 100-040-40404	$ -	$ -	$ 6,700.00	$ 6,665.00	$ 8,900.00
Drug Education Fees/OBN 100-040-40124	$ 205.00	$ 155.00	$ -	$ 330.00	$ 440.00
Heavener School SRO Share (100-050-40506)	$ -	$ -	$ -	$ -	$ -
Skate park-Tony Hawk Grant	$ -	$ -	$ -	$ -	$ -
Skate park-Land & Water Conservation Grant	$ 70,335.00	$ -	$ -	$ -	$ -
Skatepark-Misc Grants & Donations	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
Rural Fire Service Grant (100-050-40509)	$ -	$ -	$ -	$ -	$ -
Beginning Balance (100-080-40101)	$ -	$ -	$ -	$ -	$ -
Misc (100-090-40125)	$ 42,550.00	$ 34,000.00	$ 8,000.00	$ 485.00	$ 650.00
Interest Income (100-090-40127)	$ 350.00	$ 900.00	$ 900.00	$ 750.00	$ 750.00
Interest/GO Bond (100-090-40128)	$ -	$ -		$ -	$ -
Penalty Assessment Interest (100-090-40130)	$ 30.00	$ 30.00	$ 30.00	$ (24.00)	$ 30.00
Drug/Alcohol Interest (100-090-40132)	$ 50.00	$ 50.00	$ 50.00	$ 44.00	$ 60.00
HEDA TIF #1 (100-020-40119)	$ 1,914.00	$ -	$ -	$ -	$ 10,000.00
HEDA TIF #2 (100-020-40120)	$ -	$ 25,873.00	$ 27,942.00	$ -	$ -
HEDA TIF #3 (100-020-40121)	$ -	$ -	$ 964.00	$ -	$ -
HEDA TIF #1 Interest (100-090-40135)	$ 1,076.00	$ 1,054.00	$ 1,065.00	$ 63.00	$ 1,075.00
HEDA TIF #3 Interest (100-090-40136)	$ 943.00	$ 83.00	$ 80.00	$ 12.00	$ 80.00
HEDA TIF #2 Interest (100-090-40137)	$ 25,321.00	$ 1,062.00	$ 1,200.00	$ 155.00	$ 1,200.00
Interst/ Vehicle Fee 100-090-40138	$ 26.00	$ 37.00	$ 98.00	$ 100.00	$ 100.00
Total	**$ 1,709,360.00**	**$ 1,241,364.00**	**$ 1,317,769.00**	**$1,056,211.00**	**$1,396,545.00**

2019 General Government Budget Account 100

Detail and Comments	FY 2016	FY 2017	FY 2018	Act 2018	Projections 2019
Personnel Services	**$ 224,233.00**	**$ 115,508.00**	**$ 176,906.00**	**$ 96,032.00**	**$ 136,800.00**
CM @ 1/2 of $38,000 19000.00	$ -	$ -	$ -	$ -	$ 19,380.00
City Clerk @ $38,000	$ -	$ -	$ -	$ -	$ 19,130.00
Court Clerk @ $11/hr	$ -	$ -	$ -	$ -	$ 24,960.00
Over Time	$ -	$ -	$ -	$ -	$ 5,100.00
Treasurer @ $100/mo	$ -	$ -	$ -	$ -	$ 1,200.00
Mayor @ $10/mo	$ -	$ -	$ -	$ -	$ 120.00
Commissioners @ $5/mo x 4 ea	$ -	$ -	$ -	$ -	$ 240.00
Judge @ $500/mo	$ -	$ -	$ -	$ -	$ 7,200.00
1/2 Attorney @ $250/mo	$ -	$ -	$ -	$ -	$ 3,000.00
Salaries Total	$ 162,876.00	$ 76,921.00	$ 130,686.00	$ 58,140.00	
Payroll Taxes 100-100-50103	$ 12,460.00	$ 6,070.00	$ 6,450.00	$ 5,276.00	$ 7,250.00
Health Insurance 100-100-50105	$ 29,124.00	$ 20,113.00	$ 26,000.00	$ 14,441.00	$ 19,800.00
Workman's Comp Ins 100-100-50107	$ 3,645.00	$ 3,785 00	$ 3,950.00	$ 10,761.00	$ 14,500.00
OPERS 100-100-50109	$ 14,936.00	$ 8,220 00	$ 9,100.00	$ 7,107.00	$ 9,900.00
SUTA-Unemployment 100-100-50111	$ 1,192.00	$ 399.00	$ 720.00	$ 307.00	$ 420.00
Longevity					$ 4,600.00
Personnel Services	***$ -***	***$ -***	***$ 36,662.00***	***$ -***	***$ 28,760.00***
S & A 10% employees 100-100-90203		$ -	$ 21,095.00	$ -	$ 16,470.00
Payroll Taxes		$ -	$ 1,614.00	$ -	$ 2,610.00
Health Insurance		$ -	$ 4,200.00	$ -	$ 6,200.00
Workman's Comp Ins		$ -	$ 3,903.00	$ -	$ 850.00
OPERS		$ -	$ 5,300.00	$ -	$ 2,350.00
SUTA-Unemployment		$ -	$ 550.00	$ -	$ 280.00
Materials & Supplies	**$ 14,065.00**	**$ 33,635.00**	**$ 23,000.00**	**$ 11,529.00**	**$ 15,500.00**
Contract Services 100-100-50114	$ 3,672.00	$ 10,410.00	$ -	$ 4,854.00	$ 6,500.00
Vehicle (Fuel) 100-100-50207	$ 308.00	$ 313.00	$ 1,600.00	$ 1,899.00	$ 2,550.00
Vehicle (Repair/Maint) 100-100-50208	$ 761.00	$ 36.00	$ 200.00	$ 114.00	$ 150.00
Postage 100-100-50211	$ 1,695.00	$ 990.00	$ 1,200.00	$ 1,230.00	$ 1,700.00
Misc Materials&Supplies 100-100-50214	$ 819.00	$ 365.00	$ -	$ 1,072.00	$ 1,500.00
Office & General Supp 100-100-50270	$ -	$ -	$ -	$ 2,356.00	$ 3,100.00
Misc Mate & Supp 100-100-50297	$ 6,810.00	$ 21,521.00	$ 20,000.00	$ 4.00	$ -
Misc Charges & Services	**$ 110,309.00**	**$ 103,016.00**	**$ 83,745.00**	**$ 73,630.00**	**$ 121,175.00**
Liability Insurance 100-100-50301	$ 1,172.00	$ -	$ 1,500.00	$ -	$ 1,500.00
Property Insurance 100-100-50303	$ 4,957.00	$ 10,493.00	$ 10,750.00	$ 10,169.00	$ 13,600.00
Cemetary O&M 100-100-50305	$ 4,500.00	$ 4,500.00	$ 7,000.00	$ 3,500.00	$ 15,600.00
Electric 100-100-50309	$ 1,167.00	$ 1,088.00	$ 1,500.00	$ 807.00	$ 1,200.00
Gas 100-100-50311	$ 1,651.00	$ 2,201.00	$ 2,500.00	$ 1,923.00	$ 2,700.00
Telephone 100-100-50313	$ 2,295.00	$ 1,784.00	$ 2,000.00	$ 4,466.00	$ 6,300.00
Janitorial (Contract) 100-100-50315	$ 3,761.00	$ 4,250.00	$ 6,000.00	$ 3,600.00	$ 4,800.00
Legal, Audit & Acc 100-100-50317	$ 28,256.00	$ 60,825.00	$ 7,500.00	$ 24,511.00	$ 25,000.00
Tif Interest/ Expenses 100-100-50319	$ 13,507.00	$ -	$ -	$ 13,507.00	$ 13,510.00
Med Center Expenses 100-100-50320	$ -	$ -	$ -	$ 2,413.00	$ 4,500.00
Caselle 1/2 100-100-50324	$6,194.00	$0.00	$0.00	$5,028.00	$ 6,800.00
Training 100-100-50322	$2,458.00	$1,506.00	$3,000.00	$2,547.00	$ 5,000.00
Fees,Dues Subs. 100-100-50323	$1,998.00	$8,118.00	$12,000.00	$106.00	$ 2,000.00
Other 100-100-50325	$ 7,487.00	$ 6,110.00	$ 6,500.00	$ 810.00	$ 1,080.00
HUA For Bank Loan 100-100-90201	$ 17,205.00	$ -	$ -	$ -	$ -
Misc Expen 100-100-60103	$ -	$ 156.00	$ -	$ -	$ -
Street/Alley 100-100-90203	$ 11,430.00	$ -	$ 21,095.00	$ -	$ 15,000.00
Nutrition 100-100-90205	$ 2,000.00	$ 1,800.00	$ 2,400.00	$ 200.00	$ 2,400.00
BankCharges/Check cost 100-100-90220	$ 271.00	$ 185.00	$ -	$ 43.00	$ 185.00
Capital Outlay	**$ 6,400.00**	**$ 4,215.00**	**$ 1,870.00**	**$ -**	**$ 19,950.00**
Capital Outlay	$ 16,943.00	$ 4,215.00	$ 1,870.00	$ -	$ 19,950.00
Debit Service	***$ 129,173.00***	***$ -***	***$ -***	***$ -***	***$ -***
GEO Bond 1/2 cent	$ 17,205.00	$ -	$ -	$ -	
HUA 1/2 cent	$ 67,275.00	$ -	$ -	$ -	
Street & Alley 1/3 cent	$ 44,693.00	$ -	$ -	$ -	
Total Expenditure Projection	***$ 355,007.00***	***$ 256,374.00***	***$ 322,183.00***	***$ 181,191.00***	***$ 322,185.00***
Total Debt Service Projection	***$ 129,173.00***	***$ -***	***$ -***	***$ -***	***$ -***
Total Budget Amt Projection	***$ 484,180.00***	***$ 256,374.00***	***$ 322,183.00***	***$ 181,191.00***	***$ 322,185.00***

Budget Projection
100 City of Heavener / 110 Police

Detail and Comments	FY 2016	FY 2017	FY 2018	Act 2018	Projected 2019
Personnel Services	*$ 406,323.00*	*$ 320,531.00*	*$ 449,559.00*	*$ 341,700.00*	*$ 536,560.00*
Salaries	*$ 271,043.00*	*$ 217,454.00*	*$ 305,959.00*	*$ 223,030.00*	*$ 363,390.00*
1/2 Chief @ $41100.00	$ -	$ -	$ -	$ -	$ 22,650.00
1 Sgt @ $15.36	$ -	$ -	$ -	$ -	$ 32,240.00
1 Det @ $13.96	$ -	$ -	$ -	$ -	$ 30,160.00
1 Reg @ $12.25	$ -	$ -	$ -	$ -	$ 27,040.00
1 Reg @ $12.00	$ -	$ -	$ -	$ -	$ 27,040.00
1 Reg @ $11.50	$ -	$ -	$ -	$ -	$ 27,040.00
2 Reg @ $11.50	$ -	$ -	$ -	$ -	$ 27,040.00
1 PT @ $11.00	$ -	$ -	$ -	$ -	$ 24,960.00
2 PT @ $11.00	$ -	$ -	$ -	$ -	$ 24,960.00
3 PT @ $11.00	$ -	$ -	$ -	$ -	$ 24,960.00
1 Animal Control @ $12.25	$ -	$ -	$ -	$ -	$ 27,040.00
1 Reg Office Admin @ 11.00	$ -	$ -	$ -	$ -	$ 24,960.00
SRO salary 1/2 w/ school	$ -	$ -	$ -	$ -	$ 13,000.00
Overtime	$ *271,043.00*	$ 217,454.00	$ 305,959.00	$ 223,030.00	$ 13,500.00
Longevity					$ 16,800.00
School Officer Supply 100-110-50296	$ -	$ 1,088.00	$ -	$ 1,590.00	$ 2,200.00
Payroll Taxes 100-110-50103	$ 20,735.00	$ 16,635.00	$ 23,400.00	$ 17,041.00	$ 25,500.00
Health Insurance 100-110-50105	$ 56,399.00	$ 52,270.00	$ 78,200.00	$ 58,653.00	$ 80,000.00
Workman's Comp 100-110-50107	$ 29,669.00	$ 3,848.00	$ 5,000.00	$ 15,728.00	$ 25,200.00
OPERS 100-110-50109	$ 26,729.00	$ 27,675.00	$ 34,500.00	$ 24,253.00	$ 36,910.00
SUTA-Unemployment 100-110-50111	$ 1,748.00	$ 1,561.00	$ 2,500.00	$ 1,405.00	$ 3,360.00
Materials & Supplies	*$25,451.00*	*$52,826.00*	*$39,000.00*	*$36,957.00*	*$56,800.00*
Contract Services 100-110-50114	$378.00	$16,018.00	$0.00	$16,340.00	$22,000.00
Uniforms 100-110-50203	$3,914.00	$ 3,204.00	$ 3,500.00	$ -	$ 3,500.00
Office & Genreal Sup 100-110-50270	$ -	$ -	$ -	$ 439.00	$ 500.00
Postage 100-110-50211	$ 204.00	$ 78.00	$ -	$ 16.00	$ 100.00
Dog Catcher Expenses 100-110-50205	$ 1,045.00	$ 142.00	$ 2,500.00	$ 125.00	$ 2,500.00
Vehicle (Fuel) 100-110-50207	$ 9,044.00	$ 14,028.00	$ 20,000.00	$ 12,453.00	$ 18,500.00
Vehicle (Repair/Maint) 100-110-50208	$ 5,853.00	$ 6,371.00	$ 9,000.00	$ 4,348.00	$ 5,000.00
Misc M&S 100-110-50214	$ 20.00	$ -	$ -	$ 1,273.00	$ -
Misc M&S 100-110-50297	$ 4,560.00	$ 12,985.00	$ 4,000.00	$ 396.00	$ 2,500.00
Drug Enfor Expen 100-110-50300	$ 433.00	$ -	$ -	$ 1,567.00	$ 2,200.00
Misc Charges & Services	*$ 35,255.00*	*$ 47,928.00*	*$ 58,900.00*	*$ 47,490.00*	*$ 89,250.00*
Liability Insurance 100-110-50301	$ 1,094.00	$ 10,480.00	$ 12,000.00	$ 6,357.00	$ 6,500.00
Property Insurance 100-110-50303	$ 281.00	$ 437.00	$ 500.00	$ 563.00	$ 650.00
Natural Gas 100-110-50311	$ 201.00	$ 360.00	$ 500.00	$ 1,473.00	$ 2,000.00
Electric 100-110-50309	$ -	$ 35.00	$ 500.00	$ 65.00	$ 500.00
Telephone 100-110-50313	$ 12,436.00	$ 4,779.00	$ 6,500.00	$ 2,069.00	$ 2,850.00
Training/Weapons 100-110-50322	$ *1,195.00*	$ 14,922.00	$ 4,500.00	$ 4,133.00	$ 13,000.00
Fees, Dues 7 Subs 100-110-50323	$ -	$ 7.00	$ -	$ 264.00	$ 400.00
Other 100-110-50325	$ *519.00*	$ -	$ -	$ 312.00	$ 500.00
Durg/Alcohol Training 100-110-50327	$ *1,690.00*	$ 325.00	$ 7,200.00	$ 86.00	$ 7,000.00
Drug Education 100-110-50334	$ *45.00*	$ *10.00*	$ -	$ *100.00*	$ 200.00
Other/Expenses 100-110-50328	$ 144.00	$ -	$ -	$ -	$ -
Jail Fees 100-110-50335	$ 4,211.00	$ 5,361.00	$ 8,000.00	$ 7,014.00	$ 9,500.00
OLETS Fee 100-110-50333	$ 3,195.00	$ 350.00	$ 1,200.00	$ -	$ -
State Assement Fees 100-110-50330	$ 10,244.00	$ 10,862.00	$ 18,000.00	$ 19,019.00	$ 15,000.00
Dispatching	$ -	$ -	$ -	$ -	$ 23,000.00
Aberdeen Collenction 100-110-50338	$ -	$ -	$ -	$ 5,439.00	$ 7,500.00
Interest Payment 100-110-90216	$ -	$ -	$ -	$ 596.00	$ 650.00
Capital Outlay	**$ 44,523.00**	**$ 25,117.00**	**$ 10,000.00**	**$ -**	**$ 95,024.00**
Part Time Vehicles	$ 44,523.00	$ 25,117.00	$ 10,000.00	$ -	$ 20,000.00
New PD Bldg					$ 75,024.00
Debt Service	$ -	$ -	$ -	**$ 43,496.00**	**$ 45,000.00**
9 2018 Dodge Charges 100-110-90215		$ -	$ -	$ 43,496.00	$ 45,000.00
	$ -	$ -	$ -	$ -	
	$ -	$ -	$ -	$ -	
Total Expenditure Projection	*$ 511,552.00*	*$ 446,402.00*	*$ 557,459.00*	*$ 426,147.00*	*$ 777,634.00*
Total Debt Service Projection	$ -	$ -	$ -	*$ 43,496.00*	*$ 45,000.00*
Total Budget Amt Projection	**$511,552.00**	**$446,402.00**	**$557,459.00**	**$469,643.00**	**$822,634.00**

Budget Projection
100 City of Heavener / 120 Fire

Sub Area	FY 2016	FY2017	FY2018	Act 2018	Projected 2019
Personnel Services	***$ 44,160.00***	***$ 46,869.00***	***$ 53,710.00***	***$ 33,837.00***	***$ 61,090.00***
Salaries					
20 MEN x $11.60 x 40hrs x 4qtrs	$ 33,730.00	$ 37,120.00	$ 40,530.00	$ 19,868.00	$ 37,120.00
Fire Chief= $250/month	$ 2,210.00	$ 2,210.00	$ 2,210.00		$ 3,000.00
Asst Fire Chief $100/month	$ 1,200.00	$ 1,200.00	$ 1,200.00		$ 1,200.00
Payroll Taxes 100-120-50103	$ 1,368.00	$ 1,671.00	$ 3,100.00	$ 1,520.00	$ 2,100.00
Workman's Comp Ins 100-120-50107	$ 4,293.00	$ 3,119.00	$ 4,400.00	$ 11,055.00	$ 15,000.00
OPERS- Fire 100-120-50107	$ 1,180.00	$ 1,331.00	$ 1,200.00	$ 1,200.00	$ 1,600.00
SUTA 100-120-50111	$ 179.00	$ 218.00	$ 400.00	$ 194.00	$ 400.00
Assoc/Chief Dues 100-120-50113	$ -	$ -	$ 670.00	$ -	$ 670.00
Materials & Supplies	***$ 9,171.00***	***$ 17,303.00***	***$ 8,375.00***	***$ 16,233.00***	***$ 23,400.00***
Contract Services 100-120-50114	$ 1,052.00	$ 240.00	$ -	$ 2,227.00	$ 2,700.00
Uniforms/ Safety Gear 100-120-50203	$ 300.00	$ 400.00	$ 2,100.00	$ -	$ 5,000.00
Bunker Gear, gloves, helmets	$ 2,700.00	$ 2,000.00	$ 2,000.00	$ -	$ 5,000.00
Vehicle (Fuel) 100-120-50207	$ 797.00	$ 467.00	$ 1,275.00	$ 851.00	$ 1,300.00
Vehicle (Repair/Maint) 100-120-50208	$ 991.00	$ 5,608.00	$ 3,000.00	$ 10,168.00	$ 5,900.00
Misc Mat&Supp 100-120-50214	$ 1,219.00	$ -	$ -	$ 2,630.00	$ 3,500.00
Misc Mat&Supp 100-120-50297	$ 2,112.00	$ 8,588.00	$ -	$ 357.00	$ -
Misc Charges & Services	***$ 6,208.00***	***$ 11,771.00***	***$ 11,600.00***	***$ 9,847.00***	***$ 12,896.00***
Liability Insurance 100-120-50301	$ 1,002.00	$ 4,369.00	$ 2,000.00	$ 5,704.00	$ 6,000.00
Property Insurance 100-120-50303	$ 2,399.00	$ 1,941.00	$ 3,500.00	$ 719.00	$ 1,100.00
Gas 100-120-50311	$ 330.00	$ 781.00	$ 500.00	$ 1,017.00	$ 1,356.00
Telephone 100-120-50313	$ 1,591.00	$ 1,668.00	$ 1,800.00	$ 465.00	$ 500.00
Electric 100-120-50309	$ -	$ 223.00	$ 800.00	$ 365.00	$ 490.00
Fees, Dues/ Annual Insp. 100-120-50323	$ -	$ -	$ -	$ 1,133.00	$ 3,000.00
Other 100-120-50325	$ 729.00	$ 2,789.00	$ 3,000.00	$ -	$ -
Other Expenses 100-120-50328	$ 157.00	$ -	$ -	$ -	$ -
Interest Expense 100-120-90216	$ -	$ -	$ -	$ 444.00	$ 450.00
Capital Outlay	$ -	**$ 16,730.00**	**$ 4,800.00**	**$ (9,248.00)**	**$ 10,000.00**
Capital Outlay 100-120-60101	$ -	$ 14,673.00	$ -	$ (9,248.00)	$ 5,000.00
M Capital Expenses 100-120-60103	$ -	$ 2,057.00	$ 4,800.00	$ -	$ 5,000.00
Debt Service	***$ 28,612.00***	***$ 21,124.00***	***$ 27,300.00***	***$ 15,986.00***	***$ 22,000.00***
Debt Payment @ $13,630.47 x 2	$ 28,612.00	$ 21,124.00	$ 27,300.00	$ 15,986.00	$ 22,000.00
Total Expenditures	***$ 59,539.00***	***$ 92,673.00***	***$ 78,485.00***	***$ 50,669.00***	***$ 107,386.00***
Total Debt Service	***$ 28,612.00***	***$ 21,124.00***	***$ 27,300.00***	***$ 15,986.00***	***$ 22,000.00***
Total Budget Amt	***$ 88,151.00***	***$ 113,797.00***	***$ 105,785.00***	***$ 66,655.00***	***$ 129,386.00***

Budget Projection
100 City of Heavener / 140 Emergency Mgmt

Area	Sub Area	FY 2016	FY 2017	FY2018	Act 2018	Projected 2019
Personnel Services		**$ 28,790.00**	**$ 29,255.40**	**$ 30,130.00**	**$ 21,002.00**	**$ 34,340.00**
	Salaries					
	1/2 Chief @ $40000	$ 20,000.00	$ 20,550.40	$ 21,000.00	$ 15,033.00	$ 22,650.00
	Payroll Taxes	$ 1,660.00	$ 1,575.00	$ 1,800.00	$ 1,150.00	$ 1,950.00
	Health Insurance	$ 3,300.00	$ 3,300.00	$ 3,500.00	$ 2,818.00	$ 4,000.00
	Workman's Comp Ins	$ 1,050.00	$ 1,050.00	$ 1,050.00	$ -	$ 2,500.00
	OPERS	$ 2,660.00	$ 2,660.00	$ 2,660.00	$ 1,954.00	$ 3,100.00
	SUTA-Unemployment	$ 120.00	$ 120.00	$ 120.00	$ 47.00	$ 140.00
	Misc PS					
Materials & Supplies		$ -	$ -	$ -	$ -	$ -
	Misc M&S					
Misc Charges & Services		**$ 950.00**	**$ 500.00**	**$ 500.00**	**$ 500.00**	**$ 500.00**
	Misc C&S					
	Tele Broadband Wireless Card	$ 950.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Capital Outlay		$ -	$ -	$ -	$ -	**$ 5,000.00**
	Capital Outlay	$ -	$ -	$ -	$ -	$ 5,000.00
Debt Service		$ -	$ -	$ -	$ -	$ -
	Debt Payment	$ -	$ -	$ -	$ -	$ -
	Total Expenditures	***$ 29,740.00***	***$ 29,755.40***	***$ 30,630.00***	***$ 21,502.00***	***$ 39,840.00***
	Total Debt Service	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
	Total Budget Amt	***$ 29,740.00***	***$ 29,755.40***	***$ 30,630.00***	***$ 21,502.00***	***$ 39,840.00***

Budget Projection
100 City of Heavener / 150 Library

Detail and Comments	FY2016	FY2017	FY2018	Act 2018	Projected 2019
Personnel Services	$ -	$ -	$ -	$ -	$ -
Salaries	$ -	$ -	$ -	$ -	$ -
Materials & Supplies	***$ 499.00***	***$ 2,973.00***	***$ 3,500.00***	***$ 983.00***	***$ 1,450.00***
Contract Services 100-150-50114	$ 240.00	$ 2,500.00	$ -	$ 490.00	$ -
Misc M&S 100-150-50214	$ 242.00	$ -	$ 2,500.00	$ 493.00	$ -
Materials & Supplies 100-150-50297	$ 17.00	$ 473.00	$ 1,000.00	$ -	$ 1,450.00
Misc Charges & Services	***$ 7,446.00***	***$ 5,612.00***	***$ 7,990.00***	***$ 4,571.00***	***$ 9,740.00***
Liability Insurance 100-150-50301	$ -	$ -	$ 1,670.00	$ -	$ 1,670.00
Property Insurance 100-150-50303	$ 1,777.00	$ 4,810.00	$ 3,950.00	$ 3,663.00	$ 3,900.00
Electric					
Gas 100-150-50311	$ 85.00	$ 802.00	$ 950.00	$ 908.00	$ 1,050.00
Janitorial 100-150-50315	$ -	$ -	$ 120.00	$ -	$ 120.00
*Other Main 100-150-50325	$ -	$ -	$ 1,300.00	$ -	$ 3,000.00
*Fix Bathrooms					
Capital Outlay	$ -	$ -	$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Debt Payment	$ -	$ -	$ -	$ -	$ -
Total Expenditures	***$ 7,945.00***	***$ 8,585.00***	***$ 11,490.00***	***$ 5,554.00***	***$ 11,190.00***
Total Debt Service	$ -	$ -	$ -	$ -	$ -
Total Budget Amt	***$ 7,945.00***	***$ 8,585.00***	***$ 11,490.00***	***$ 5,554.00***	***$ 11,190.00***

Budget Projection
100 City of Heavener / 170 Park Recreation

Detail and Comments	FY2016	FY2017	FY2018	Act 2018	Projected 2019
Personnel Services	$ 103.00	$ -	$ -	$ 6,640.00	$ 13,960.00
Salaries Temp Labor 100-170-50114	$ -	$ -	$ -	$ 6,640.00	$ 3,500.00
Workers Comp 100-170-50107	$ 103.00	$ -	$ -	$ -	$ 500.00
Park Director ($830/mo) 100-170-50328	-	$ -	$ -	$ -	$ 9,960.00
Materials & Supplies	$ -	$ 5,745.00	$ 1,500.00	$ -	$ 4,000.00
Misc Mat & Sup 100-170-50214	$ -	$ 5,625.00	$ -	$ -	$ 4,000.00
Misc Mat & Sup 100-170-50297	$ -	$ 120.00	$ 1,500.00	$ -	$ -
Misc Charges & Services	*$ 19,889.00*	$ 12,488.00	$ 36,665.00	$ 4,721.00	$ 18,350.00
Liability Insurance 100-170-50301	$ 78.00	$ -	$ 405.00	$ -	$ -
Property Insurance 100-170-50303	$ 2,041.00	$ 4,810.00	$ 4,850.00	$ 4,721.00	$ 4,850.00
Electric 100-170-50309	$ 706.00	$ 208.00	$ 6,700.00	$ -	$ 1,500.00
Other Maint 100-170-50325	$ 9,390.00	$ 7,470.00	$ 11,200.00	$ -	$ 12,000.00
Other expen Ball Park $930/mo 100-170-50328			$ 13,510.00		0
Capital Outlay	$ -	$ -	$ -	$ -	$ 35,000.00
Healthy Living Grant	$ -	$ -	$ -	$ -	$ 20,000.00
Bathrooms					$ 15,000.00
Debt Service	$ -	$ -	$ -	$ -	$ -
Recreational improvement bond	$ -	$ -	$ -	$ -	$ -
Total Expenditure Projection	*$ 91,330.00*	*$ 18,233.00*	*$ 38,165.00*	*$ 11,361.00*	*$ 71,310.00*
Total Debt Service Projection	*$ 13,510.00*	$ -	$ -	$ -	$ -
Total Budget Amt Projection	*$ 104,840.00*	*$ 18,233.00*	*$ 38,165.00*	*$ 11,361.00*	*$ 71,310.00*

Grants and
Special Funds Budget 2019

	FY 2016	FY 2017	FY 2018	Act 2018	Projected 2019
Grants Fund					
Revenue:	**$ -**	**$ 9,876.00**	**$ -**	**$ -**	**$ 20,000.00**
Grants for Engineering (100-050-40116)	**$ -**	**$ 9,876.00**	**$ -**	**$ -**	**$ 20,000.00**
Land & Conservation Grant	$ -	$ -	$ -	$ -	$ -
COPS Grant (100-050-40505)	$ -	$ -	$ -		
Expenditures:	***$ -***	***$ -***	***$ -***	***$ -***	***$ 20,000.00***
Other Chg./Services	***$ -***	***$ -***	***$ -***		
Transfer to Park	$ -	$ -	$ -		$ 20,000.00
Outdoor Conservation				$ -	$ -
Street, Alley & Drainage					
Revenue:	**$ 68,452.00**	**$ 83,563.00**	**$ -**	**$ 86,736.00**	**$ 191,200.00**
Beginning Balance					
State: MV (200-020-40305)	$ -	$ 17,266.00	$ -	$ 17,380.00	$ 23,500.00
State: Gas (200-020-40303)	$ 11,508.00	$ -	$ -	$ 10,051.00	$ 15,000.00
3/4 Cent Sales Tax (200-080-40237)	$ 55,858.00	$ 54,321.00	$ -	$ 53,372.00	$ 144,000.00
Interest (200-090-40125)	$ 88.00	$ 174.00	$ -	$ 68.00	$ 200.00
Misc. Income (200-090-40125)	$ 998.00	$ 11,802.00	$ -	$ 5,865.00	$ 8,500.00
Expenditures:	**$ 128,202.00**	**$224,063.00**	**$111,050.00**	**$ 81,892.00**	**$ 191,200.00**
Salaries 200-130-50101	$ 12,491.00	$ 55.00	$ 6,000.00	$ 3,183.00	$ 4,830.00
Material & Supplies (200-130-50297)	$ 28,447.00	$ 22,839.00	$ 43,150.00	$ 26,416.00	$ 47,445.00
Other Chg./Services (200-130-50114)	$ 23,277.00	$ 37,384.00	$ 47,000.00	$ 32,190.00	$ 45,215.00
Capital Outlay (200-130-60101)	$ 63,987.00	$163,785.00	$ -	$ 5,145.00	$ 7,000.00
Contingency Other (200-130-50325)	$ -	$ -	$ -	$ -	$ 71,750.00
Debt Payment	$ -	$ -	$ 14,900.00	$ 14,958.00	$ 14,960.00
Meter Deposit Fund					
Revenue:	**$ 28,431.00**	**$ 25,500.00**	**$ 22,400.00**	**$ 22,400.00**	**$ 22,400.00**
Beginning Balance					
Water Meter Deposits (400-090-40239)	$ 28,052.00	$ 25,000.00	$ 22,000.00	$ 22,000.00	$ 22,000.00
Interest (400-090-40127)	$ 379.00	$ 500.00	$ 400.00	$ 400.00	$ 400.00
Expeditures:	**$ 49,058.00**	**$ 18,000.00**	**$ 51,310.00**	**$ 51,310.00**	**$ 51,310.00**
Meter Deposit return	$ -	$ -	$ -		
HUA Meter Deposits (400-250-50341)	$ 49,058.00	$ 18,000.00	$ 51,310.00	$ 51,310.00	$ 51,310.00
Solid Waste/ Trash Service					
Revenue:	**$ 162,398.00**	**$175,355.00**	**$243,750.00**	**$ 174,920.00**	**$ 234,500.00**
Commercial Garbage 500-030-40201	$ 61,218.00	$ 65,616.00	$ 92,000.00	$ 61,977.00	$ 83,500.00
Residential 500-030-40209	$ 101,180.00	$109,739.00	$151,750.00	$ 112,943.00	$ 151,000.00
Expeditures:	**$ 164,050.00**	**$161,685.00**	**$243,750.00**	**$ 143,580.00**	**$ 191,439.00**
O&M Vanhook (500-230-50319)	$ 164,050.00	$161,685.00	$243,750.00	$ 143,580.00	$ 191,439.00

Budget Projection
200 City of Heavener / 130 Street Alley

Detail and Comments	FY 2016	FY 2017	FY 2018	Act 2018	Projected 2019
Personnel Services	***$ 12,491.00***	***$ 55.00***	***$ 6,000.00***	***$ 3,183.00***	***$ 4,830.00***
Salaries TEMP LABOR	$ -	$ 55.00	$ 6,000.00	$ 1,836.00	$ 3,000.00
Payroll Taxes	$ -	$ -	$ -	$ 140.00	$ 200.00
Health Insurance	$ -	$ -	$ -	$ -	
Workman's Comp Ins	$ 12,491.00	$ -	$ -	$ 1,189.00	$ 1,600.00
OPERS	$ -	$ -	$ -	$ -	
SUTA-Unemployment	$ -	$ -	$ -	$ 18.00	$ 30.00
Materials & Supplies	**$ 28,447.00**	**$ 22,839.00**	**$ 43,150.00**	**$ 26,416.00**	**$ 119,195.00**
Contract Services 200-130-50114	$ -	$ -	$ -	$ 221.00	$ 350.00
Uniforms 200-130-50203	$ 2,479.00	$ -	$ -	$ -	$ 1,500.00
Vehicle (Fuel) 200-130-50207	$ 8,461.00	$ 7,526.00	$ 14,000.00	$ 7,267.00	$ 11,000.00
Vehicle (Repair/Maint) 200-130-50208	$ 1,129.00	$ -	$ 2,200.00	$ 6,764.00	$ 5,000.00
Misc Expen/Mat Supp 200-130-50214	$ 3,104.00	$ 295.00	$ 9,655.00	$ 5,379.00	$ 9,500.00
Office & General Supply 200-130-502'	$ -	$ -	$ -	$ 275.00	$ 1,500.00
Street Decoration 200-130-50280	$ -	$ -	$ -	$ 1,105.00	$ 2,500.00
Patch Overlays 200-130-50297	$ 13,274.00	$ 15,018.00	$ 17,295.00	$ 5,405.00	$ 16,095.00
Contingency Other 200-130-50325	$ -	$ -	$ -	$ -	$ 71,750.00
Misc Charges & Services	**$ 23,277.00**	**$ 37,384.00**	**$ 47,000.00**	**$ 32,190.00**	**$ 45,215.00**
Liability Insurance 200-130-50301	$ -	$ 10,045.00	$ 10,500.00	$ 5,289.00	$ 7,000.00
Property Insurance 200-130-50203	$ 355.00	$ -	$ 1,500.00	$ 1,362.00	$ 1,500.00
Electric Street lights 200-130-50309	$ 20,754.00	$ 26,766.00	$ 35,000.00	$ 24,691.00	$ 35,000.00
Telephone 200-130-50313	$ 339.00	$ -	$ -	$ 838.00	$ 1,200.00
Other 200-130-50325	$ 1,829.00	$ -	$ -	$ -	$ 500.00
Bank Charges 200-130-90220	$ -	$ 38.00	$ -	$ 10.00	$ 15.00
Grant Money 200-130-90225	$ -	$ 535.00	$ -	$ -	$ -
Capital Outlay	**$ 63,987.00**	**$ 163,785.00**	**$ -**	**$ 5,145.00**	**$ 7,000.00**
Tools and Equipment 200-130-60101	$ -	$ -	$ -	$ -	$ 7,000.00
Curent	$ -	$ -	$ -	$ 5,145.00	
Past	$ 2,426.00	$ 148,418.00			
Transfer from Gen 200-130-90107	$ 61,561.00	$ 15,367.00	$ -	$ -	$ -
Debt Service	***$ -***	***$ -***	***$ 14,900.00***	***$ 14,958.00***	***$ 14,960.00***
Lease Dump Truck 200-130-90215	$ -	$ -	$ 14,900.00	$ 14,958.00	$ 14,960.00
Total Expenditure Projection	***$ 128,202.00***	***$ 224,063.00***	***$ 96,150.00***	***$ 66,934.00***	***$ 176,240.00***
Total Debt Service Projection	$ -	$ -	$ 14,900.00	$ 14,958.00	$ 14,960.00
Total Budget Amt Projection	***$ 128,202.00***	***$ 224,063.00***	***$ 111,050.00***	***$ 81,892.00***	***$ 191,200.00***

Heavener Utilities Authority
Budget for 2019
Enterprise Fund - Revenue

Revenue Source	FY 2016	FY 2017	FY 2018	ACT 7/17-3/18	FY2019
Comm Garbage (500-030-40201)	$ 61,218.00	$ 65,616.00	$ 92,000.00	$ 61,977.00	$ 83,500.00
PVIA Water Sales (500-030-40204)	$ 115,620.00	$ 162,847.00	$ 18,000.00	$ 4,740.00	$ 4,500.00
Indust Wastewater (500-030-40208)	$ 775,096.00	$ 697,327.00	$ 1,010,000.00	$ 506,430.00	$ 1,550,000.00
Residential Garbage (500-030-40209)	$ 101,180.00	$ 109,739.00	$ 151,750.00	$ 112,943.00	$ 151,000.00
OKFoods Water Sales (500-030-40210)	$ 558,069.00	$ 552,051.00	$ 945,000.00	$ 448,068.00	$ 672,000.00
IWWP Maint (500-030-40212)	$ 252,533.00	$ 350,837.00	$ 451,000.00	$ 221,687.00	$ -
Water Turn-on Fee (500-030-40217)	$ 1,760.00	$ 3,080.00	$ 3,800.00	$ 2,940.00	$ 4,500.00
Reconnect Fee (500-030-40218)	$ 3,220.00	$ 4,595.00	$ 6,000.00	$ 4,435.00	$ 7,000.00
City Water Sales (500-030-40221)	$ 395,861.00	$ 476,913.00	$ 635,000.00	$ 428,112.00	$ 580,000.00
Howe Water Sales (500-030-40223)	$ 133.00	$ -	$ 500.00		$ 500.00
Leflore Water Sales (500-030-40227)	$ 18,132.00	$ 19,765.00	$ 35,000.00	$ 11,630.00	$ 28,000.00
Water Tap Fee (500-030-40231)	$ 1,500.00	$ 800.00	$ 2,500.00	$ 800.00	$ 2,500.00
City Sewer Service (500-030-40233)	$ 217,033.00	$ 263,800.00	$ 452,500.00	$ 312,776.00	$ 565,000.00
Sewer Tap Fee (500-030-40235)	$ 825.00	$ 325.00	$ 1,000.00	$ 975.00	$ 1,300.00
OK Contract Payment 500-030-405015	$ -	$ 38,942.00	$ -	$ 175,238.00	$ 283,651.00
Transfer Fm RD (500-030-40517)	$ -	$ 89,794.00	$ -	$ -	$ -
Late Charges (500-040-40215)	$ 32,012.00	$ 48,220.00	$ 58,000.00	$ 83,807.00	$ 111,750.00
Howe Surcharge (500-040-40225)	$ 8.00	$ -	$ -	$ -	$ -
Leflore Surcharge (500-040-40229)	$ 2,015.00	$ 2,196.00	$ 3,050.00	$ 1,292.00	$ 1,723.00
Bad Check Fee (500-040-40501)	$ 145.00	$ -	$ 300.00	$ 70.00	$ 93.00
Beginning Balance (500-080-40101)					$ -
Misc. Income (500-090-40125)	$ 2,233.00	$ 7,580.00	$ 9,250.00	$ 239.00	$ 10,000.00
Transfer from EDA Sales Tax	$ 84,111.00	$ 81,765.00	$ -	$ -	$ 210,000.00
Transfer from HUA Water Meter # 51948	$ 18,780.00	$ -	$ -	$ -	$ -
Transfer from HUA Water Meter # 152117	$ 24,347.00	$ -	$ -	$ -	$ -
Total OP Revenues	**$ 2,665,831.00**	**$ 2,976,192.00**	**$ 3,874,650.00**	**$ 2,378,159.00**	**$ 4,267,017.00**

Non-Operating Revenue

1/2 Cent Sales Tax (500-020-40511)	$ 84,111.00	$ 81,765.00	$ 108,500.00	$ 80,338.00	$ 108,500.00
OK Contract Pymt WSIP (500-030-40520)	$ 233,651.00	$ -	$ -	$ -	$ -
Gross Revenue Interest (500-090-40127)	$ 345.00	$ 609.00	$ 250.00	$ 639.00	$ 852.00
OK Industrial Interest (500-090-40129)	$ -	$ -	$ -	$ -	$ -
Capital Equip Interest (500-090-40130)	$ 5.00	$ 9.00	$ 100.00	$ 9.00	$ 12.00
EDA Sales Tax 1/2 ¢ Int (500-090-40131)	$ 825.00	$ 785.00	$ 900.00	$ 743.00	$ 991.00
OK REIM Interest (500-090-40133)	$ 500.00	$ -	$ -	$ -	$ -
USAD Sewer Res.Int. (500-090-40134)	$ 656.00	$ 1,300.00	$ 1,000.00	$ 1,279.00	$ 1,706.00
Savings Acct, Int, (500-090-40136)	$ (23.00)	$ -	$ 450.00	$ -	$ -
Total NON-OP Revenues	**$ 320,070.00**	**$ 84,468.00**	**$ 111,200.00**	**$ 83,008.00**	**$ 112,061.00**

Grand Total	**$ 2,985,901.00**	**$ 3,060,660.00**	**$ 3,985,850.00**	**$ 2,461,167.00**	**$ 4,379,078.00**

Budget Projection
200 Water Collotion Distribution

Sub Area	FY 2016	FY 2017	FY2018	Act 2018	Projections 2019	10% to S&A	
Personnel Services	***$ 287,575.00***	***$ 258,185.00***	***$ 276,806.00***	***$ 216,689.00***	***$ 328,575.00***	***$ 29,542.00***	
CM 50% of $38000.00					$ 18,269.00		
HUA Director/ 50% of City Clerk					$ 18,028.00		
Water Clerk $12.00					$ 24,960.00		
90% Maint. Lead (Mark $16.00)	$ -	$ -	$ -	$ -	$ 30,560.00	$ 3,400.00	
90% Maint. Operator (Jimmy $12.39)	$ -	$ -	$ -	$ -	$ 23,670.00	$ 2,630.00	
90% Maint. Operator (Noah $11.00)	$ -	$ -	$ -	$ -	$ 21,050.00	$ 2,340.00	
90% Maint. Operator (Eric $11.00)	$ -	$ -	$ -	$ -	$ 21,050.00	$ 2,340.00	
1 Reg Fld Src Tech @ (Jeremy)$10.00	$ -	$ -	$ -	$ -	$ 19,100.00	$ 2,130.00	
1 Reg Fld Src Tech @ (Jake) $10.00	$ -	$ -	$ -	$ -	$ 19,100.00	$ 2,130.00	
Overtime	$ -	$ -	$ -	$ -	$ 7,500.00	$ 1,500.00	
License Increase	$ -	$ -	$ -	$ -	$ 6,240.00		
Total Salaries 500-200-50101	$ 192,422.00	$ 174,504.00	$ 160,176.00	$ 148,670.00			
Payroll Taxes	$ 14,720.00	$ 12,723.00	$ 17,850.00	$ 11,639.00	$ 22,968.00	$ 2,552.00	
Health Insurance	$ 46,744.00	$ 45,426.00	$ 63,600.00	$ 38,203.00	$ 55,800.00	$ 6,200.00	
Workman's Comp Ins	$ 8,036.00	$ 2,269.00	$ 4,250.00	$ -	$ 7,650.00	$ 850.00	
OPERS	$ 23,792.00	$ 22,332.00	$ 29,000.00	$ 17,190.00	$ 20,700.00	$ 2,300.00	
SUTA-Unemployment	$ 1,861.00	$ 931.00	$ 1,930.00	$ 987.00	$ 2,430.00	$ 270.00	
Longevity					$ 9,500.00	$ 900.00	
Materials & Supplies	***$ 23,449.00***	***$ 102,104.00***	***$ 103,500.00***	***$ 84,097.00***	***$ 92,700.00***		
Uniforms 500-200-50203	$ 1,404.00	$ 8,243.00	$ 12,000.00	$ 4,007.00	$ 6,000.00		
Contract Services 500-200-50114	$ 733.00	$ 19,584.00	$ -	$ 3,884.00	$ 4,000.00		
Office Supply 500-200-50270	$ -	$ -	$ -	$ 761.00	$ -		
Vehicle (Fuel) 500-200-50207	$ 1,066.00	$ 3,792.00	11,000.00	1,457.00	8,000.00		
Vehicle (Repair/Maint) 500-200-50208	$ 1,493.00	$ 4,278.00	5,500.00	11,449.00	5,500.00		
Training 500-200-50322	$ -	$ -	0.00	1,585.00	2,000.00		
Chemical & Supp 500-200-50201	$ 4,316.00	$ -	$ -	$ -	$ 2,200.00		
Road Patch 500-200-50297	$ 14,437.00	$ 57,015.00	$ -	$ 283.00	$ -		
Misc Materials&Sup 500-200-50214	$ -	$ 9,192.00	$ 75,000.00	$ 60,671.00	$ 65,000.00		
Misc Charges & Services	**$ 79,996.00**	**$ 41,455.00**	**$ 154,900.00**	**$ 23,805.00**	**$ 93,230.00**		
Liability Insurance 500-200-50301	$ 3,047.00	$ 3,748.00	$ 3,800.00	$ 5,919.00	$ 6,100.00		
Property Insurance 500-200-50303	$ 2,614.00	$ 7,083.00	$ 7,100.00	$ 2,550.00	$ 3,500.00		
Electric 500-200-50309	$ 360.00	$ 2,169.00	$ 3,500.00	$ 4,535.00	$ 6,200.00		
Natural Gas 500-200-50311	$ 1,198.00	$ -	$ 3,000.00	$ 75.00	$ 1,000.00		
Telephone 500-200-50313	$ 2,753.00	$ 242.00	$ 1,000.00	$ 303.00	$ 1,000.00		
Legal, Audit, Account 500-200-50317	$ 32,494.00	$ 7,576.00	$ -	$ -	$ 3,000.00		
Fees, Dues, Subscription 500-200-50323	$ 1,260.00	$ 5,902.00	$ 1,500.00	$ 4,609.00	$ 4,700.00		
Other 500-200-50325	$ 16,593.00	$ 1,653.00	$ -	$ 2,292.00	$ 3,100.00		
Caselle Fee 1/2 $7960	$ 3,980.00						
Main & Supplies 500-200-50340	$ 6,459.00	$ 12,115.00	$ -	$ 6.00	$ 9,761.00		
Postage (Samples) 500-200-50211	$ 2,415.00	$ 424.00	$ -	$ 3,468.00	$ 4,500.00		
Bank Charge 500-200-90220	$ 6,823.00	$ 543.00	$ -	$ 48.00	$ -		
Contingency GL 500-200-90225	$ -	$ -	$ 135,000.00	$ -	$ 50,369.00		
Capital Outlay	***$ 3,560.00***	***$ 35,378.00***	***$ -***	***$ -***	***$ 250,000.00***		
	$ 3,560.00	$ 35,378.00	$ -	$ -	$ -		
Meters/Mtr Upgrade	$ -	$ -			$ 50,000.00		
Sewer Line Replacement (EDA tax)	$ -	$ -	$ -	$ -	$ 50,000.00		EDA tax
LS Replacement (EDA tax)					$ 150,000.00		EDA tax
Debt Service	**$ 305,356.00**	**$ 312,129.00**	**$ 263,136.00**	**$ 197,352.00**	**$ 263,136.00**		
Debt-USDA-RD WSIP Loan	$ -		$ 263,136.00	$ 197,352.00	$ 263,136.00		
RD WSIP Loan 02 ($15,155.00)	$ -		$ 181,860.00	$ 136,395.00	$ 181,860.00		
RD WSIP Loan 03 ($6,773.00)	$ -		$ 81,276.00	$ 60,957.00	$ 81,276.00		
Total Expenditures	**$ 341,234.00**	**$ 437,122.00**	**$ 535,206.00**	**$ 324,591.00**	**$ 764,505.00**		
Total Debt Service	**$ 305,356.00**	***$ 312,129.00***	***$ 263,136.00***	***$ 197,352.00***	***$ 263,136.00***		
Total Budget Amt	**$ 604,370.00**	**$ 749,251.00**	**$ 798,342.00**	**$ 521,943.00**	**$ 1,027,641.00**		

Cost Per/1000 732000 $ 1.40

Budget Projection
210 Water Plant

Water Plant Budget 2019

Sub Area	FY2016	FY 2017	FY2018	Act 2018	FY2019
Personnel Services	*$ -*	*$ 354,260.20*	*$ 330,693.00*	*$ 197,855.00*	*$ 250,360.00*
CM 50% of $38000.00		$ 19,000.00	$ 19,000.00	$ -	$ -
HUA Director/ 50% of City Clerk		$ 18,000.00	$ 18,000.00	$ -	$ -
Water Clerk $11.00		$ 22,880.00	$ 22,880.00	$ -	$ -
AP Clerk $13.08		$ 27,206.00	$ 27,206.00	$ -	$ 27,750.00
Plant Supervisor $18.00		$ 55,000.00	$ 56,650.00	$ -	$ 38,190.00
Operator $11.00		$ 27,331.20	$ 27,331.00	$ -	$ 23,380.00
Operator $11.00		$ 30,763.00	$ 30,466.00	$ -	$ 23,380.00
Lab Tech $13.34		$ 26,707.00	$ 28,580.00	$ -	$ 28,310.00
Overtime		$ 15,000.00	$ 15,000.00	$ -	$ 10,000.00
License Increase		$ 8,320.00	$ 7,280.00	$ -	$ 7,280.00
Total Salaries				**$ 135,375.00**	
Payroll Taxes		$ 17,687.00	$ 11,000.00	$ 10,264.00	$ 14,000.00
Health Insurance		$ 48,300.00	$ 48,300.00	$ 35,310.00	$ 48,300.00
Workmans Comp Insurance		$ 5,697.00	$ 2,500.00	$ -	$ 2,500.00
OPERS		$ 30,057.00	$ 15,000.00	$ 16,367.00	$ 22,270.00
SUTA-Unemployment		$ 2,312.00	$ 1,500.00	$ 539.00	$ 800.00
Longevity					$ 4,200.00
Materials & Supplies	**$ 142,794.00**	***$ 154,396.00***	***$ 267,000.00***	***$ 143,519.87***	***$ 224,500.00***
Chemicals 500-210-50201	$ 63,086.00	$ 83,362.00	$ 205,000.00	$ 110,811.00	$ 150,000.00
Uniforms 500-210-50203	$ -	$ 1,420.00	$ 3,500.00	$ 3,688.00	$ 5,500.00
Vehicle (Fuel) 500-210-50207	$ 5,679.00	$ 2,640.00	$ 5,000.00	$ 5,054.00	$ 6,000.00
Vehicle (R&M) 500-210-50208	$ -	$ 3,492.00	$ 4,500.00	$ 2,008.00	$ 5,000.00
Lab Supplies 500-210-50210	$ -	$ -	$ 10,000.00	$ 2,674.00	$ 4,000.00
Misc Mat&Sup 500-210-50214	$ 71,068.00	$ 24,234.00	$ 35,000.00	$ 18,560.00	$ 20,000.00
Office Supplies 500-210-50270	$ 2,961.00	$ 4,248.00	$ 4,000.00	$ 724.87	$ 4,000.00
Repair & Maint 500-210-50340		$ 35,000.00	$ -	$ -	$ 30,000.00
Misc Charges & Services	**$ 1,696,844.00**	**$ 368,438.27**	**$ 184,700.00**	**$ 136,060.00**	**$ 267,500.00**
Liability Insurance	*$ 2,000.00*	$ 2,000.00	$ 2,700.00	$ 5,049.00	$ 7,000.00
Property Insurance	*$ 3,842.00*	$ 3,842.00	$ 5,000.00	$ 7,045.00	$ 9,000.00
Electric	*$ 2,000.00*	$ 112,260.00	$ 110,000.00	$ 78,880.00	$ 110,000.00
Gas	*$ -*	$ 2,900.00	$ 3,000.00	$ 611.00	$ 1,500.00
Telephone 500-210-50313	*$ 7,808.00*	$ 3,559.00	$ 10,000.00	$ 5,902.00	$ 8,000.00
Water Rental 500-210-50327	*$ 248,803.00*	$ 227,028.00	$ 18,000.00	$ 7,298.00	$ 10,000.00
License&Permit 500-210-50260	*$ 2,581.00*	$ 2,390.00	$ -	$ 3,513.00	$ 4,000.00
Dues, Subs. 50-210-50323	*$ -*	$ 112.00	$ 17,000.00	$ 1,492.00	$ 9,000.00
Caselle 500-210-50324	$ 2,214.00	$ 6,000.00	$ 14,000.00	$ 5,028.00	$ 6,000.00
Fidelity Bond		$ -	$ -		$ -
Contract Services 500-210-50114	$ 16,855.00	$ 3,533.00	$ -	$ 16,362.00	$ 23,000.00
Training 500-210-50322	$ 364.00	$ 1,102.00	$ 5,000.00	$ 4,330.00	$ 5,000.00
Other 500-210-50325	$ 472.00	$ 3,712.27	$ -	$ 550.00	$ 75,000.00
(O&M C&D Contract) Veolia	$ 1,409,905.00				
Capital Outlay	***$ 85,265.00***	***$ (39.00)***	***$ 65,577.00***	***$ -***	***$ 169,000.00***
New River Motor	$ 85,265.00	($39)	$0		$24,000
Rehab Filter #2		$0	$20,577		$45,000
New SCD meter & Chem Pumps		$0	$15,000		$50,000
Basement grating			$30,000		
SCADA/Testing Equip					$50,000.00
Total Expenditures	**$ 1,696,844.00**	**$ 877,055.47**	**$ 847,970.00**	**$ 477,434.87**	**$ 911,360.00**
Total Debt Service	**$ -**	***$ -***	***$ -***	***$ -***	***$ -***
Total Budget Amt	**$ 1,696,844.00**	**$ 877,055.47**	**$ 847,970.00**	**$ 477,434.87**	**$ 911,360.00**

Est. Cost/1000 732000 $ 1.25

Budget Projection
215 Industrial Sewer

IWWTP Budget 2019

Detail and Comments	FY 2016	FY 2017	FY 2018	Act 2018	FY 2019
Personnel Services	$ -	$ -	$ -	$ -	$ -
Salaries	$ -	$ -	$ -	$ -	$ -
Payroll Taxes	$ -	$ -	$ -	$ -	$ -
Health Insurance	$ -	$ -	$ -	$ -	$ -
Workman's Comp Ins	$ -	$ -	$ -	$ -	$ -
OPERS	$ -	$ -	$ -	$ -	$ -
SUTA-Unemployment	$ -	$ -	$ -	$ -	$ -
Misc PS	$ -	$ -	$ -	$ -	$ -
Materials & Supplies	$ -	$ -	$ -	$ -	$ -
Uniforms	$ -	$ -	$ -	$ -	$ -
Safety/Foul Weather Gear	$ -	$ -	$ -	$ -	$ -
Vehicle Expense (Fuel)	$ -	$ -	$ -	$ -	$ -
Vehicle Expense (Repair/Maint)	$ -	$ -	$ -	$ -	$ -
Misc M&S	$ -	$ -	$ -	$ -	$ -
Miscellaneous Materials & Supplies	$ -	$ -	$ -	$ -	$ -
Misc Charges & Services	$ 1,469,000.00	$ 1,469,000.00	$ 1,469,000.00	$ 743,393.00	$ 1,374,090.00
Liability Insurance	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ -	$ 3,500.00
Property Insurance	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 5,245.00	$ 5,300.00
Legal, Audit & Accounting	$ -	$ -	$ -	$ -	$ -
Industrial Wastewater	$ 1,010,000.00	$ 1,010,000.00	$ 1,010,000.00	$ 445,711.00	$ 1,215,290.00
IWWTP Maintenance	$ 451,000.00	$ 451,000.00	$ 451,000.00	$ 288,270.00	$ 100,000.00
Other/Expenses				$ 4,167.00	$ 50,000.00
Capital Outlay	$ -	$ -	$ -	$ -	$ 200,000.00
IWWTP Upgrade/Add Maint					$ 200,000.00
Debt Service	$ -	$ -	$ -	$ -	
Total Expenditure Projection	$ 1,469,000.00	$ 1,469,000.00	$ 1,469,000.00	$ 743,393.00	$ 1,574,090.00
Total Debt Service Projection	$ -	$ -	$ -	$ -	$ -
Total Budget Amt Projection	$ 1,469,000.00	$ 1,469,000.00	$ 1,469,000.00	$ 743,393.00	$ 1,574,090.00

Budget Projection
220 Sewer

Sewer (SBR) 2019 Budget

Detail and Comments	FY 2016	FY 2017	FY 2018	Act 2018	Projections 19	
Personnel Services	*$ 3,839.00*	*$ 33,894.00*	*$ 45,301.00*	*$ 22,727.00*	*$ 47,780.00*	
Operator @ $11.00	$ -	$ 29,391.00	$ 27,880.00	$ 12,406.00	$ 23,380.00	
Over Time	$ -	$ -	$ -	$ -	$ 4,000.00	
Payroll Taxes	$ -	$ 4,409.00	$ 4,400.00	$ 1,016.00	$ 2,000.00	
Health Insurance	$ -	$ -	$ 8,000.00	$ 3,121.00	$ 8,000.00	
Workmans Comp Insurance	$ 3,839.00	$ -	$ 900.00	$ 4,749.00	$ 6,500.00	
Opers	$ -	$ 94.00	$ 3,821.00	$ 1,302.00	$ 3,600.00	
SUTA-Unemployment	$ -	$ -	$ 300.00	$ 133.00	$ 300.00	
Longevity						
Materials & Supplies	**$ 42,068.00**	**$ 43,794.00**	**$ 85,900.00**	**$ 39,821.00**	**$ 90,200.00**	
Contract Service 500-220-50114	$ 21,345.00	$ 8,635.00	$ 15,000.00	$ 3,556.00	$ 18,000.00	Lab Fees
Chemical 500-220-50201	$ -	$ 10,659.00	$ 38,000.00	$ 12,684.00	$ 28,000.00	
Uniforms 500-220-50203	$ 699.00	$ -	$ 1,000.00	$ -	$ 1,000.00	
Vehicle (Fuel) 500-220-50207	$ 83.00	$ 295.00	$ 2,500.00	$ -	$ 2,000.00	
Vehicle (R&M) 500-220-50208	$ 871.00	$ 2,889.00	$ 1,200.00	$ 161.00	$ 1,200.00	
Lab Supplies 500-220-50210	$ -	$ -	$ 17,000.00	$ 987.00	$ 21,000.00	
Misc supplies 500-220-50214	$ -	$ 2,712.00	$ -	$ 22,323.00	$ 4,500.00	
Office Supplies 500-220-50270	$ -	$ -	$ 1,200.00	$ 110.00	$ 500.00	
Repairs/Maintenance 500-220-50340	$ 16,064.00	$ 11,545.00	$ 10,000.00	$ -	$ 10,000.00	
License/Permit 500-220-50260	$ -	$ -	$ -	$ -	$ 4,000.00	
Misc supplies 500-220-50297	$ 3,006.00	$ 7,059.00	$ -	$ -	$ -	
Misc Charges & Services	**$ 22,467.00**	**$ 63,011.00**	**$ 160,500.00**	**$ 53,072.00**	**$ 171,300.00**	
Liability Insurance 500-220-50301	$ 1,953.00	$ -	$ 1,500.00	$ 4,415.00	$ 4,500.00	
Property Insurance 500-220-50303	$ 845.00	$ 3,061.00	$ 3,500.00	$ 5,338.00	$ 5,500.00	
Electric 500-220-50309	$ 16,926.00	$ 24,048.00	$ 45,000.00	$ 38,946.00	$ 54,000.00	
Telephone 500-220-50313	$ 135.00	$ -	$ 500.00	$ 151.00	$ 300.00	
Fees, Dues,Subscription 500-220-50323	$ 2,608.00	$ 946.00	$ 10,000.00	$ -	$ 6,000.00	
Legal Fees 500-220-50317	$ -	$ 34,956.00	$ 100,000.00	$ 4,160.00	$ 100,000.00	Attorney Fees
Training 500-220-50322	$ -	$ -	$ -	$ 62.00	$ 1,000.00	
Capital Outlay 500-220-60101	***$ 50,144.00***	***$ 60,131.00***	***$ 216,483.00***	***$ 4,805.00***	***$ 358,983.00***	
	$ 50,144.00	$ 60,131.00				
Replace SCADA system			$ 7,500.00	$ 4,805.00	$ 50,000.00	
Depreciation 500-220-70100	$ -	$ -	$ 208,983.00	$ -	$ 208,983.00	
Lift Station 4/Lagoons					$ 100,000.00	
Debt Service	***$ 3,724.00***	***$ -***	***$ 197,724.00***	***$ 148,293.00***	***$ 197,724.00***	
Debt Payment-USDA-RD Loan #1	$ -	$ -	$ 44,688.00	$ 33,516.00	$ 44,688.00	
Debt Payment-USDA-RD Loan #4	$ -	$ -	$ 106,032.00	$ 79,524.00	$ 106,032.00	
Debt Payment-USDA-RD Loan #5	$ 3,724.00	$ -	$ 47,004.00	$ 35,253.00	$ 47,004.00	
Total Expenditure Projection	***$ 278,901.00***	***$ 140,699.00***	***$ 508,184.00***	***$ 115,620.00***	***$ 668,263.00***	
Total Debt Service Projection	***$ 308,648.00***	***$ -***	***$ 197,724.00***	***$ 148,293.00***	***$ 197,724.00***	
Total Budget Amt Projection	***$587,549.00***	**$ 140,699.00**	**$ 705,908.00**	**$ 263,913.00**	**$ 865,987.00**	

City of Heavener/Heavener Utilities Authority

103 East Avenue B
Heavener, Oklahoma 74937
918-653-2217
Fax 918-653-7224

PUBLIC NOTICE
PROPOSED BUDGET HEARING

A public hearing on the FY 2019 City of Heavener (City) & Heavener Utility Authority (HUA) Budgets will be held at 5:30 pm on June 7, 2018 at City Hall located at 103 East Avenue B in Heavener. The purpose of the meeting is discussing and developing the proposed budgets of the City and HUA for fiscal year beginning July 1, 2018. The hearing is open to the public and comments on the proposed budget are welcome. A copy of the proposed budgets for FY 2019 are available at the office of the City Clerk at City Hall.

PUBLIC NOTICE
PROPOSED BUDGET HEARING

A public hearing on the FY 2019 City of Heavener (City) & Heavener Utility Authority (HUA) Budgets will be held at 5:30 pm on June 7, 2018 at City Hall located at 103 East Avenue B in Heavener. The purpose of the meeting is discussing and developing the proposed budgets of the City and HUA for fiscal year beginning July 1, 2018. The hearing is open to the public and comments on the proposed budget are welcome. A copy of the proposed budgets for FY 2019 are available at the office of the City Clerk at City Hall.

Published in The Heavener Ledger, May 30, 2018. LPXLP

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

AGENDA
PROPOSED BUDGET HEARING

A public hearing on the FY 2019 City of Heavener (City) & Heavener Utility Authority (HUA) Budgets will be held at 5:30 pm on June 7, 2018 at City Hall located at 103 East Avenue B in Heavener. The purpose of the meeting is discussing and developing the proposed budgets of the City and HUA for fiscal year beginning July 1, 2018. The hearing is open to the public and comments on the proposed budget are welcome. A copy of the proposed budgets for FY 2019 are available at the office of the City Clerk at City Hall.

1. City Manager declares this meeting is open to the public. 5:30 pm

2. Is there any comments or questions from the public?

3. Is there any further comments or questions from the public?

4. Being as there is no further comments or questions, the City Manager declares this public hearing adjourned. 5:50 pm

Cody O Smith
CDS
6-7-18 City Manager
Samantha Eubanks
Samantha Eubanks
6/7/18

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

PUBLIC NOTICE
PROPOSED BUDGET HEARING

A public hearing on the FY 2019 City of Heavener (City) & Heavener Utility Authority (HUA) Budgets will be held at 5:30 pm on June 7, 2018 at City Hall located at 103 East Avenue B in Heavener. The purpose of the meeting is discussing and developing the proposed budgets of the City and HUA for fiscal year beginning July 1, 2018. The hearing is open to the public and comments on the proposed budget are welcome. A copy of the proposed budgets for FY 2019 are available at the office of the City Clerk at City Hall.

SIGN IN SHEET
NAME

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