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

CITY OF HEAVENER
HEAVENER UTILITIES AUTHORITY
FISCAL YEAR 2021 ESTIMATE OF NEEDS
ADOPTED BY RESOLUTION #2020-006
JUNE 18, 2020

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)

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AGENDA
PROPOSED BUDGET HEARING

A public hearing on the FY 2021 City of Heavener (City) & Heavener Utility Authority (HUA) Budgets will be held at 5:30 pm on June 4, 2020 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, 2020. The hearing is open to the public and comments on the proposed budget are welcome. A copy of the proposed budgets for FY 2021 are available at the office of the City Clerk at City Hall.

1. City Manager declares this meeting is open to the public. (Time 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. (Time 5:45 pm

Name:
1.
2.
3.
4.
5.

Cody D Smith
City Manager

Amy Osborne
City Clerk
Amy Osborne

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FY 2021 Budget Narrative

We are pleased to present the FY 2021 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 18, 2020, for consideration, discussion, and adoption of the proposed FY 20120 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 2020 budget.

General Fund

The last quarter of FY 2019 (Spring of 2020) our State and Nation was struck by a virus pandemic that has weakened but is once again is seeing spikes in outbreaks. This spurred pandemic shopping as well as business closures. As our local business were considered essential as classified by Governor Stitt, we seen Sales and Use Tax increases. Even though we have this increase, I did not significantly increase sales tax revenue. Use tax has been slightly increasing with online sales and use tax could help overall sales tax to a slight increase. Alcohol tax showed slight increase with the new laws passed. Fuel tax remain flat. Sales tax from medical marijuana is being collected from the local dispensaries.

HUA Enterprise Fund

Water rates remain at the present levels however, I've scheduled a rate study with ORWA. Under current rates, I believe the rate study will show a need for a rate adjustment for water and sewer. OK Foods and HUA agreed to a new contract and rate adjustment. The new water rate and industrial waste rate for OK Foods show increases to HUA revenue. Due to rising costs and equipment needs at IWWTP, rate adjustment may be necessary for that budget.

Special Funds

The Choctaw Community Partnership Fund has been 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.

Cody D Smith	Amy Osborne
City Manager	City Clerk

RESOLUTION # 2020-006

BUDGET SUMMARY CITY OF HEAVENER, OKLAHOMA
FISCAL YEAR 2021

ESTIMATED REVENUES

	GENERAL FUND	**HEAVENER UTILITIES AUTHORITY**	**SPECIAL REVENUE FUNDS**
1. Beginning Balance	0	0	0
2. Taxes	$677,300	$112,000	$183,500
3. Franchises	$146,500	0	0
4. Licenses & permits	$2000	0	0
5. Intergov revenue	$34,600	$21,000	0
6. Charges for services	$17,085	$4,262,650	0
7. Fines & forfeitures	$579,400	$32,600	0
8. Misc revenue	$5,000	$500	$6,000
9. Interest Earned	$1,150	$3,715	$500
10. Grants	$50,000	0	$50,000
TOTAL EST REV	**$1,513,035.00**	**$4,432,465.00**	**$240,000.00**

EXPENDITURES

GENERAL FUND		**HEAVENER UTILITIES AUTHORITY**	
General Government	$348,081	Water Distribution	$933,635
Police Department	$907,564	Water Plant	$1,072,842
Fire Department	$127,470	Industrial Sewer	$1,565,830
Emergency Mgmt	$45,420	Sewer Department	$860,158
Library	$12,500		
Park	$72,000		
TOTAL	**$1,513,035.00**		**$4,432,465.00**

SPECIAL REVENUE FUNDS	
Grants	$50,000
Street, Alley & Drain	$190,000
TOTAL	**$232,900.00**

WHEREAS, the City of Heavener & Heavener Utilities Authority has adopted by resolution the FY 2020-2021 budget as reported in this BUDGET SUMMARY June 18, 2020.

Amy Osborne, City Clerk
Amy Osborne, City Clerk

Max Roberts, Mayor

CITY OF HEAVENER
OFFICIAL
SEAL
LEFLORE COUNTY, OKLA.

City of Heavener Budget
GENERAL FUND - REVENUE

General Fund Revenue Budget 100 Account				
Revenue Source	**FY 2019**	**Project 2020**	**Actual 2020**	**Proposed 2021**
Sales Tax (100-020-40103)	$ 465,000.00	$ 485,000.00	$ 471,873.10	$ 500,000.00
Use Tax (100-020-40104)	$ 74,760.00	$ 115,000.00	$ 124,036.11	$ 125,000.00
Franchise TV (100-020-40105)	$ 4,500.00	$ 4,000.00	$ 3,830.03	$ 4,000.00
Franchise Electric (100-020-40107)	$ 120,000.00	$ 115,000.00	$ 109,875.11	$ 119,000.00
Franchise Gas (100-020-40109)	$ 12,000.00	$ 20,000.00	$ 16,722.22	$ 19,000.00
Franchise Telephone (100-020-40111)	$ 3,000.00	$ 4,500.00	$ -	$ 4,500.00
Alcohol Bev Tax (100-020-40117)	$ 32,000.00	$ 35,000.00	$ 42,105.14	$ 46,000.00
Tobacco Tax (100-020-40118)	$ 8,000.00	$ 6,500.00	$ 6,107.68	$ 6,300.00
State Reimbursement/EOD (100-020-40444)	$ 1,500.00			
Fire Dept. Revenue (100-020-40460)	$ 2,500.00	$ -	$ 4,841.52	$ 4,500.00
Fire Dept. Building Fund (100-090-40650)	$ -			
Hotel Tax (100-020-40465)	$ -			
Lease Pymt/Med Ctr (100-030-40115)	$ 30,250.00	$ 30,250.00	$ 23,683.50	$ 17,085.00
Permits & Licenses Income (100-030-40119)	$ 2,200.00	$ 1,900.00	$ 1,969.90	$ 2,000.00
State Assesment Fees 100-040-40120	$ 270,000.00	$ 96,000.00	$ -	
Court Fines (100-040-40121)	$ 220,000.00	$ 215,000.00	$ 255,147.83	$ 270,000.00
Incarceration Fees (100-040-40122)	$ -		$ 12,943.00	$ 13,000.00
Drug/Alcohol Training (100-040-40123)	$ 4,200.00	$ 7,800.00	$ 6,687.35	$ 7,000.00
Penalty Assessment Fees (100-040-40403)	$ 52,000.00	$ 65,000.00	$ 54,844.47	$ 60,300.00
TECH Fees 100-040-40101)	$ 5,500.00	$ 13,500.00	$ 10,607.30	$ 11,000.00
Vehicle Fees (100-040-40103)	$ 53,000.00	$ 150,000.00	$ 116,273.00	$ 120,000.00
Tactical Fees	$ 10,000.00	$ 30,000.00	$ 19,550.47	$ 20,000.00
Rural Dev Payment(100-040-40112)	$ 2,200.00			
Dog Catcher Income (100-030-40123)	$ 650.00	$ 350.00	$ 511.74	$ 600.00
Aberdeen Collection Fees 100-040-40404	$ 8,900.00	$ 8,000.00	$ 14,238.08	$ 15,000.00
Drug Education Fees/OBN 100-040-40124	$ 440.00	$ 500.00	$ 395.64	$ 500.00
Court Cost Rev 100-040-40125			$ 57,153.27	$ 62,000.00
Misc Grants & Donations 100-050-40511			$ 2,500.00	
Grant Income 100-020-40450			$ 1,545.00	
*TSET ($36,000)				
*Choctaw Comm Partnership 100-090-40601		$ 24,000.00	$ 43,950.00	$ 50,000.00
Heavener School SRO Share (100-050-40506	$ -			
	$ -			
Rural Fire Service Grant (100-050-40509)	$ -			
Beginning Balance (100-080-40101)	$ -			
Misc (100-090-40125)	$ 650.00	$ 25,000.00	$ 4,840.23	$ 5,000.00
Interest Income (100-090-40127)	$ 750.00	$ 600.00	$ 458.90	$ 500.00
Interest/GO Bond (100-090-40128)	$ -			
Penalty Assessment Interest (100-090-40130)	$ 30.00		$ (40.80)	
Drug/Alcohol Interest (100-090-40132)	$ 60.00	$ 50.00	$ 35.45	$ 50.00
HEDA TIF #1 (100-020-40119)	$ 10,000.00	$ 2,000.00	$ 5,295.92	$ 5,500.00
HEDA TIF #2 (100-020-40120)	$ -	$ 16,000.00	$ 20,047.29	$ 22,000.00
HEDA TIF #3 (100-020-40121)	$ -	$ 850.00	$ 2,485.65	$ 2,600.00
Lamplight Int 100-090-40133		$ 1.00	$ 3.33	
HEDA TIF #1 Interest (100-090-40135)	$ 1,075.00	$ 35.00	$ 87.44	$ 100.00
HEDA TIF #3 Interest (100-090-40136)	$ 80.00	$ 15.00	$ 39.46	$ 50.00
HEDA TIF #2 Interest (100-090-40137)	$ 1,200.00	$ 140.00	$ 139.29	$ 150.00
Interst/ Vehicle Fee 100-090-40138	$ 100.00	$ 180.00	$ 171.46	$ 200.00
FNB Gen Fund Savings 100-090-47001			$ 113.08	$ 100.00
Total	**$1,396,545.00**	**$ 1,472,171.00**	**$ 1,435,068.16**	**$ 1,513,035.00**

General Government Budget Account 100

Detail and Comments	FY 2019	Projected 2020	Actual 2020	Proposed 2021
Personnel Services	**$ 137,840.00**	**$ 137,720.00**	**$ 115,847.42**	**$ 150,881.00**
CM @ 1/2	$ 19,380.00	$ 19,010.00		$ 24,480.00
City Clerk @ 1/2	$ 19,130.00	$ 19,130.00		$ 19,513.00
Court Clerk	$ 26,000.00	$ 26,000.00		$ 26,520.00
Over Time	$ 5,100.00			
Treasurer @ $100/mo	$ 1,200.00			$ 1,200.00
Mayor @ $10/mo	$ 120.00			$ 120.00
Commissioners @ $5/mo x 4 ea	$ 240.00			$ 240.00
Judge @ $600/mo	$ 7,200.00			$ 7,200.00
1/2 Attorney @ $250/mo	$ 3,000.00			$ 3,000.00
Salaries Total 100-100-50101			$ 77,005.77	
Payroll Taxes 100-100-50103	$ 7,250.00	$ 5,800.00	$ 5,891.31	$ 6,120.00
Health Insurance 100-100-50105	$ 19,800.00	$ 17,650.00	$ 15,556.07	$ 16,524.00
Workman's Comp Ins 100-100-50107	$ 14,500.00		$ 3,926.52	$ 5,000.00
OPERS 100-100-50109	$ 9,900.00	$ 8,900.00	$ 8,979.36	$ 9,690.00
SUTA-Unemployment 100-100-50111	$ 420.00	$ 450.00	$ 388.39	$ 750.00
Payroll Misc 100-100-50112		$ 1,300.00		
Longevity*	$ 4,600.00	$ 4,480.00	$ 4,100.00	$ 3,800.00
Personnel Services	**$ 28,760.00**	**$ 35,000.00**		**$ 26,724.00**
S & A 10% employees 100-100-90203	$ 16,470.00			$ 16,000.00
Payroll Taxes	$ 2,610.00			$ 1,400.00
Health Insurance	$ 6,200.00			$ 5,000.00
Workman's Comp Ins	$ 850.00			
OPERS	$ 2,350.00			$ 2,300.00
SUTA-Unemployment	$ 280.00			$ 200.00
Longevity				$ 1,300.00
Materials & Supplies	**$ 15,500.00**	**$ 27,300.00**	**$ 15,986.87**	***$ 18,250.00***
Contract Services 100-100-50114	$ 6,500.00	$ 11,000.00	$ 4,838.74	$ 5,300.00
IT Equip, software, etc 100-100-50120		$ 6,000.00	$ 3,471.01	$ 3,700.00
Vehicle (Fuel) 100-100-50207	$ 2,550.00	$ 1,300.00	$ 679.42	$ 1,000.00
Vehicle (Repair/Maint) 100-100-50208	$ 150.00	$ 1,000.00	$ 469.53	$ 1,000.00
Postage 100-100-50211	$ 1,700.00	$ 2,000.00	$ 2,144.94	$ 2,350.00
Misc Materials&Supplies 100-100-50214	$ 1,500.00	$ 1,500.00	$ 614.99	$ 700.00
Office & General Supp 100-100-50270	$ 3,100.00	$ 3,000.00	$ 2,437.30	$ 2,700.00
Bldg Rpr & Main 100-100-50297	$ -	$ 1,500.00	$ 1,330.94	$ 1,500.00
Misc Charges & Services	**$ 121,175.00**	**$ 157,100.00**	**$ 150,334.47**	**$ 158,950.00**
Liability Insurance 100-100-50301	$ 1,500.00	$ 1,200.00	$ 4,792.60	$ 2,200.00
Property Insurance 100-100-50303	$ 13,600.00	$ 11,000.00	$ 10,037.50	$ 9,300.00
Cemetary O&M 100-100-50305	$ 15,600.00	$ 16,800.00	$ 15,400.00	$ 17,400.00
Electric 100-100-50309	$ 1,200.00	$ 4,000.00	$ 920.70	$ 2,000.00
Gas 100-100-50311	$ 2,700.00	$ 3,100.00		
Telephone 100-100-50313	$ 6,300.00	$ 7,000.00	$ 3,804.09	$ 4,200.00
Internet 100-100-50313			$ 1,485.50	$ 1,650.00
Janitorial (Contract) 100-100-50315	$ 4,800.00	$ 3,500.00	$ 3,080.00	$ 3,500.00
Legal, Audit & Acc 100-100-50317	$ 25,000.00	$ 25,000.00	$ 24,183.16	$ 30,000.00
TIF Principal 100-100-50318		$ 6,000.00	$ 7,489.54	$ 7,600.00
Tif Interest/ Expenses 100-100-50319	$ 13,510.00	$ 8,000.00	$ 6,017.73	$ 6,100.00
Med Center Expenses 100-100-50320	$ 4,500.00	$ 5,000.00	$ 8,960.45	$ 10,000.00
Caselle 1/2 100-100-50324	$6,800.00	$ 7,000.00	$ 7,425.00	$ 8,000.00
Training 100-100-50322	$5,000.00	$ 4,000.00	$ 1,767.29	$ 4,000.00
Fees,Dues Subs. 100-100-50323	$2,000.00	$ 4,000.00	$ 3,499.00	$ 4,000.00
Other 100-100-50325	$ 1,080.00	$ 6,500.00		$ -
Grant Expense 100-100-60104			$ 4,045.00	$ 5,000.00
Lamplight Expense 100-100-50351			$ 512.84	$ 500.00
Misc Expen 100-100-60103				
Street/Alley 100-100-90203	$ 15,000.00			
Nutrition 100-100-90205	$ 2,400.00			
Debt Paymt RD #1 100-100-90215		$ 45,000.00	$ 3,724.00	$ -
TIF Transfer to Rec Project 100-100-90218			$ 42,714.17	$ 43,000.00
BankCharges/Check cost 100-100-90220	$ 185.00		$ 475.90	$ 500.00
Capital Outlay	**$ 19,950.00**	**$ 19,959.00**		**$ 20,000.00**
Capital Outlay	$ 19,950.00	$ 19,959.00		$ 20,000.00
Debit Service				

Total Expenditure Projection	**$ 323,225.00**	**$ 342,079.00**	**$ 282,168.76**	**$ 348,081.00**
Total Debt Service Projection				
Total Budget Amt Projection	**$ 323,225.00**	**$ 342,079.00**	**$ 282,168.76**	**$ 348,081.00**

Budget Projection
100 City of Heavener / 110 Police

Detail and Comments	FY 2019	Projected 2020	Actual 2020	Proposed 2021
Personnel Services	***$ 561,400.00***	***$ 535,200.00***	***$ 452,393.98***	***$ 578,473.00***
Salaries	***$ 390,430.00***	***$ 371,900.00***	***$ 321,701.14***	***$ 409,753.00***
1/2 Chief @ $41100.00	$ 22,650.00	$ 21,000.00		$ 21,420.00
Sgt @ $15.50 (LL)	$ 32,240.00	$ 32,240.00		$ 32,885.00
Det @ $14.50 (JR)	$ 30,160.00	$ 30,160.00		$ 30,764.00
FT Off @ $13.00 (TB)	$ 27,040.00	$ 27,040.00		$ 27,581.00
FT Off @ $13.00 (SC)	$ 27,040.00	$ 27,040.00		$ 27,581.00
FT Off @ $13.00 (JS)	$ 27,040.00	$ 27,040.00		$ 27,581.00
FT Off @ $13.00 (BP)	$ 27,040.00	$ 27,040.00		$ 27,581.00
FT Off @ $13.50 (GW)	$ 27,040.00	$ 27,040.00		$ 28,642.00
PT Off @ $12.00 (JC)	$ 24,960.00	$ 13,700.00		$ 20,368.00
PT Off @ $12.00 (TC)	$ 24,960.00	$ 11,000.00		$ 20,368.00
PT Off @ $12.00 (JL)	$ 24,960.00	$ 6,000.00		$ 10,184.00
PT Off @ $12.00 (CN)		$ 13,700.00		$ 10,184.00
PT Off @ $12.00		$ 13,700.00		$ 20,368.00
PT Animal Control @ $12 (GH)	$ 27,040.00	$ 27,040.00		$ 20,368.00
PT Code Enforcement @ $12 (TL)				$ 20,368.00
Office Admin @ 12.00 (CB)	$ 24,960.00	$ 24,960.00		$ 25,460.00
SRO salary 1/2 w/ school (PP)	$ 13,000.00	$ 17,000.00		$ 17,250.00
Overtime	$ 13,500.00	$ 13,500.00		$ 7,500.00
Longevity	$ 16,800.00	$ 12,700.00		$ 13,300.00
Payroll Taxes 100-110-50103	$ 25,500.00	$ 25,000.00	$ 23,108.61	$ 31,100.00
Health Insurance 100-110-50105	$ 80,000.00	$ 72,200.00	$ 64,015.18	$ 76,745.00
Workman's Comp 100-110-50107	$ 25,200.00	$ 25,000.00	$ 5,983.28	$ 6,000.00
OPERS 100-110-50109	$ 36,910.00	$ 36,500.00	$ 35,586.79	$ 50,950.00
SUTA-Unemployment 100-110-50111	$ 3,360.00	$ 2,200.00	$ 1,998.98	$ 3,925.00
Materials & Supplies	***$59,000.00***	***$82,860.00***	***$64,089.54***	***$69,900.00***
Contract Services 100-110-50114	$22,000.00	$4,160.00	$4,528.11	$5,000.00
IT Equip, software, etc. 100-110-50120		$9,500.00	$2,191.50	$3,000.00
Uniforms 100-110-50203	$ 3,500.00	$ 6,500.00	$ 876.50	$ 1,500.00
Ammunition 100-110-50204			$ 338.98	$ 1,000.00
Office & Genreal Sup 100-110-50270	$ 500.00	$ 600.00	$ 3,741.94	$ 4,100.00
Postage 100-110-50211	$ 100.00	$ 300.00	$ 392.35	$ 500.00
Dog Catcher Expenses 100-110-50205	$ 2,500.00	$ 1,500.00	$ 357.62	$ 1,000.00
Vehicle (Fuel) 100-110-50207	$ 18,500.00	$ 34,000.00	$ 22,807.56	$ 30,000.00
Vehicle (Repair/Maint) 100-110-50208	$ 5,000.00	$ 5,000.00	$ 10,417.57	$ 7,500.00
Misc M&S 100-110-50214		$ 800.00	$ 3,696.00	$ 4,000.00
SRO Vehicle Pricipal 100-110-50294			$ 4,078.20	$ 4,100.00
SRO Vehicle Interest 100-110-50295			$ 164.85	$ 200.00
School Officer Supply 100-110-50296	$ 2,200.00	$ 2,400.00	$ 7,141.87	$ 7,500.00
Bldg Repairs & Main 100-110-50297	$ 2,500.00	$ 20,000.00	$ 3,023.18	$ -
Drug Enfor Expen 100-110-50300	$ 2,200.00	$ 500.00	$ 333.31	$ 500.00
Misc Charges & Services	***$ 89,250.00***	***$ 121,240.00***	***$ 112,035.99***	***$ 128,950.00***
Liability Insurance 100-110-50301	$ 6,500.00	$ 17,000.00	$ 4,365.50	$ 8,600.00
Property Insurance 100-110-50303	$ 650.00	$ 800.00	$ 647.00	$ 1,100.00
Natural Gas 100-110-50311	$ 2,000.00	$ 1,000.00	$ 856.58	$ 1,000.00
Electric 100-110-50309	$ 500.00	$ 600.00	$ 1,404.39	$ 2,000.00
Telephone 100-110-50313	$ 2,850.00	$ 12,000.00	$ 15,679.09	$ 17,500.00
Internet 100-110-50314			$ 951.17	$ 1,100.00
Legal, Audit, Acct. 100-110-50317		$ 300.00		
Training/Weapons 100-110-50322	$ 13,000.00	$ 10,000.00	$ 7,378.14	$ 10,000.00
Fees, Dues 7 Subs 100-110-50323	$ 400.00	$ 2,500.00	$ 4,232.00	$ 4,650.00
Other 100-110-50325	$ 500.00	$ 500.00		
Durg/Alcohol Training 100-110-50327	$ 7,000.00	$ 1,000.00		
Drug Education 100-110-50334	$ 200.00	$ 1,000.00		
Jail Fees 100-110-50335	$ 9,500.00	$ 13,000.00	$ 9,176.00	$ 12,000.00
OLETS Fee 100-110-50333				
State Asement Fees 100-110-50330	$ 15,000.00	$ 33,000.00	$ 34,338.98	$ 35,000.00
OBN Fees 100-110-50331		$ 200.00	$ 160.00	$ 500.00
Dispatching 100-110-50336	$ 23,000.00	$ 20,340.00	$ 18,645.00	$ 20,500.00
Aberdeen Collenction 100-110-50338	$ 7,500.00	$ 8,000.00	$ 14,202.14	$ 15,000.00
Interest Payment 100-110-90216	$ 650.00			
Capital Outlay	**$ 95,024.00**	**$ 80,000.00**	**$ 125,064.21**	**$ 88,241.00**
Part Time Vehicles	$ 20,000.00			$ 28,241.00
New PD Bldg	$ 75,024.00	$ 80,000.00	$ 125,064.21	$ 60,000.00
Debt Service	**$ 45,000.00**	**$ 42,000.00**	**$ 41,230.08**	**$ 42,000.00**
6 2018 Dodge Charges 100-110-90215	$ 45,000.00	$ 35,000.00	$ 36,126.08	$ 36,500.00
Interest Expense 100-110-90216		$ 7,000.00	$ 5,104.00	$ 5,500.00
Total Expenditure Projection	***$ 804,674.00***	***$ 819,300.00***	***$ 753,583.72***	**$ 865,564.00**
Total Debt Service Projection	**$ 45,000.00**	**$ 42,000.00**	**$ 41,230.08**	**$ 42,000.00**
Total Budget Amt Projection	**$849,674.00**	**$861,300.00**	**$794,813.80**	**$907,564.00**
******Non Budgeted Revenue***		*$ 27,762.00*		
		$ 889,062.00		**$907,564.00**

Budget Projection
100 City of Heavener / 120 Fire

Sub Area		FY 2019		Projected 2020		Actual 2020		Proposed 2021
Personnel Services	***$***	***61,090.00***	***$***	***54,270.00***	***$***	***22,098.07***	***$***	***54,270.00***
Salaries								
20 MEN x $11.60 x 40hrs x 4qtrs	$	37,120.00	$	40,000.00	$	19,780.24	$	40,000.00
Fire Chief= $250/month	$	3,000.00	$	3,000.00	$	3,000.00	$	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	$	2,100.00	$	2,400.00	$	1,513.24	$	2,400.00
Workman's Comp Ins 100-120-50107	$	15,000.00	$	5,000.00	$	560.93	$	5,000.00
OFFP- Retirement 100-120-50109	$	1,600.00	$	1,600.00	$	60.00	$	1,600.00
SUTA 100-120-50111	$	400.00	$	400.00	$	183.66	$	400.00
Assoc/Chief Dues 100-120-50113	$	670.00	$	670.00	$	-	$	670.00
Materials & Supplies	***$***	***23,400.00***	***$***	***14,700.00***	***$***	***46,837.42***	**$**	**29,500.00**
Contract Services 100-120-50114	$	2,700.00	$	1,000.00	$	1,269.00	$	1,500.00
Uniforms/ Safety Gear 100-120-50203	$	5,000.00	$	5,000.00	$	14,570.08	$	7,500.00
Bunker Gear, gloves, helmets	$	5,000.00	$	-	$	-	$	-
Vehicle (Fuel) 100-120-50207	$	1,300.00	$	1,600.00	$	1,921.19	$	2,000.00
Vehicle (Repair/Maint) 100-120-50208	$	5,900.00	$	5,000.00	$	7,640.36	$	8,000.00
Misc Mat&Supp 100-120-50214	$	3,500.00	$	1,500.00	$	8,821.05	$	5,000.00
IT Equip, Software 100-120-50120			$	100.00	$	-	$	-
Office Supplies 100-120-50270			$	250.00	$	218.60	$	250.00
Tools & Equip 100-120-50295					$	9,332.13	$	5,000.00
Bldg Repairs 100-120-50297	$	-	$	250.00	$	3,065.01	$	250.00
Misc Charges & Services	***$***	***12,896.00***	***$***	***13,400.00***	***$***	***11,667.45***	**$**	**11,900.00**
Liability Insurance 100-120-50301	$	6,000.00	$	6,000.00	$	3,867.55	$	3,600.00
Property Insurance 100-120-50303	$	1,100.00	$	500.00	$	898.50	$	1,200.00
Gas 100-120-50311	$	1,356.00	$	1,400.00	$	2,008.68	$	2,000.00
Telephone 100-120-50313	$	500.00	$	900.00	$	1,036.22	$	1,100.00
Electric 100-120-50309	$	490.00	$	500.00	$	-	$	-
Fees, Dues/ Annual Insp. 100-120-50323	$	3,000.00	$	3,000.00	$	3,856.50	$	4,000.00
Other 100-120-50325	$	-	$	1,000.00	$	-	$	-
Other Expenses 100-120-50328	$	-	$	100.00	$	-	$	-
Interest *	$	450.00	$	-	$	-	$	-
Capital Outlay	**$**	**10,000.00**	**$**	**10,000.00**	**$**	**8,121.38**	**$**	**8,200.00**
Capital Outlay 100-120-60101	$	5,000.00	$	10,000.00	$	5,926.00	$	6,000.00
M Capital Expenses 100-120-60103	$	5,000.00	$	-	$	2,195.38	$	2,200.00
Debt Service	***$***	***22,000.00***	***$***	***28,300.00***	***$***	***23,470.60***	**$**	**23,600.00**
Debt Payment 100-120-90215	$	22,000.00	$	25,600.00	$	21,258.29	$	21,300.00
Int Expense 100-120-90216			$	2,700.00	$	2,212.31	$	2,300.00
Total Expenditures	***$***	***107,386.00***	***$***	***92,370.00***	***$***	***88,724.32***	**$**	**103,870.00**
Total Debt Service	***$***	***22,000.00***	***$***	***28,300.00***	***$***	***23,470.60***	$	23,600.00
Total Budget Amt	***$***	***129,386.00***	***$***	***120,670.00***	***$***	***112,194.92***	**$**	**127,470.00**

Budget Projection
100 City of Heavener / 140 Emergency Mgmt

Area	Sub Area	FY 2019	Project 2020	Actual 2020	Proposed 2021
Personnel Services		**$ 34,340.00**	**$ 32,850.00**	**$ 29,606.66**	**$ 32,970.00**
	Salaries				
	1/2 Chief	$ 22,650.00	$ 21,000.00	$ 19,940.80	$ 21,420.00
	Payroll Taxes	$ 1,950.00	$ 1,950.00	$ 1,525.26	$ 1,800.00
	Health Insurance	$ 4,000.00	$ 4,000.00	$ 3,275.80	$ 4,100.00
	Workman's Comp Ins	$ 2,500.00	$ 500.00	$ -	$ -
	OPERS	$ 3,100.00	$ 3,100.00	$ 2,592.26	$ 3,100.00
	SUTA-Unemployment	$ 140.00	$ 100.00	$ 72.54	$ 250.00
	*Longevity		2200	$ 2,200.00	$ 2,300.00
Materials & Supplies		$ -	$ -	**$ 7,270.00**	**$ 7,300.00**
	Misc M&S		$ -	$ 7,270.00	$ 7,300.00
Misc Charges & Services		**$ 500.00**	**$ 600.00**	**$ 736.72**	**$ 1,000.00**
	IT Equip, Serv		500	$ -	$ -
	Tele Broadband Wireless Card	$ 500.00	$ -	$ -	$ -
	Electric		100	736.72	$ 1,000.00
Capital Outlay		**$ 5,000.00**	**$ 5,000.00**	**$ -**	**$ 4,150.00**
	Capital Outlay	$ 5,000.00	$ 5,000.00	$ -	$ 4,150.00
Debt Service		$ -	$ -	$ -	$ -
	Debt Payment	$ -	$ -	$ -	$ -
	Total Expenditures	***$ 39,840.00***	***$ 38,450.00***	***$ 37,613.38***	**$ 45,420.00**
	Total Debt Service	***$ -***	***$ -***	***$ -***	**$ -**
	Total Budget Amt	***$ 39,840.00***	***$ 38,450.00***	***$ 37,613.38***	**$ 45,420.00**

Budget Projection
100 City of Heavener / 150 Library

Detail and Comments	**FY 2019**	**Projected 2020**	**Actual 2020**	**Proposed 2021**
Personnel Services	***$ -***	***$ -***	***$ -***	***$ -***
Salaries	***$ -***	***$ -***	***$ -***	***$ -***
Materials & Supplies	***$ 1,450.00***	***$ 5,000.00***	***$ 4,220.30***	***$ 4,700.00***
Contract Services 100-150-50114	$ -	$ 1,100.00	$ 690.00	$ 1,000.00
Misc M&S 100-150-50214	$ -	$ 1,900.00	$ (46.56)	$ -
IT Equip, Serv 100-150-50120				
Office & General 100-150-50270			$ 115.94	$ 200.00
Bldg Repairs100-150-50297	$ 1,450.00	$ 2,000.00	$ 3,460.92	$ 3,500.00
Misc Charges & Services	***$ 9,740.00***	***$ 5,600.00***	***$ 7,408.64***	***$ 7,800.00***
Liability Insurance 100-150-50301	$ 1,670.00	$ -	$ 2,263.80	$ 2,300.00
Property Insurance 100-150-50303	$ 3,900.00	$ 3,900.00	$ 3,865.00	$ 4,000.00
Electric				
Gas 100-150-50311	$ 1,050.00	$ 1,700.00	$ 1,279.84	$ 1,500.00
Janitorial 100-150-50315	$ 120.00	$ -	$ -	$ -
*Other Main 100-150-50325	$ 3,000.00	$ -	$ -	$ -
Capital Outlay	***$ -***	***$ -***	***$ -***	***$ -***
Capital Outlay	***$ -***	***$ -***	***$ -***	***$ -***
Debt Service	$ -	$ -	$ -	$ -
Debt Payment	$ -	$ -	$ -	$ -
Total Expenditures	***$ 11,190.00***	***$ 10,600.00***	***$ 11,628.94***	***$ 12,500.00***
Total Debt Service	***$ -***	***$ -***	***$ -***	***$ -***
Total Budget Amt	***$ 11,190.00***	***$ 10,600.00***	***$ 11,628.94***	***$ 12,500.00***

Budget Projection
100 City of Heavener / 170 Park Recreation

Detail and Comments	FY 2019	Projected 2020	Actual 2020	Proposed 2021
Personnel Services	**$ 13,960.00**	**$ 12,660.00**	**$ 9,130.00**	**$ 11,460.00**
Salaries Temp Labor 100-170-50114	$ 3,500.00	$ 2,000.00	$ -	$ 1,000.00
Workers Comp 100-170-50107	$ 500.00	$ 700.00	$ -	$ 500.00
Park Director ($830/mo) 100-170-50325	$ 9,960.00	$ 9,960.00	$ 9,130.00	$ 9,960.00
Materials & Supplies	**$ 4,000.00**	**$ 5,000.00**	**$ 4,213.21**	**$ 9,540.00**
100-170-50115			$ 2,482.21	$ 2,500.00
Misc Mat & Sup 100-170-50214	$ 4,000.00	$ 4,000.00	$ 1,649.75	$ 5,940.00
Office, General Supplies 100-170-50270			$ 81.25	$ 100.00
Bldg Rpr & Sup 100-170-50297	$ -	$ 1,000.00	$ -	$ 1,000.00
Misc Charges & Services	**$ 18,350.00**	**$ 18,650.00**	**$ 14,567.29**	**$ 16,000.00**
Liability Insurance 100-170-50301	$ -	$ -	$ 2,263.80	$ 2,300.00
Property Insurance 100-170-50303	$ 4,850.00	$ 4,850.00	$ 4,987.00	$ 5,400.00
Electric 100-170-50309	$ 1,500.00	$ 1,500.00	$ 6,211.18	$ 6,800.00
RSP Phone 100-170-50313			$ 190.66	$ 300.00
RSP Internet 100-170-50314			$ 914.65	$ 1,200.00
Other Maint	$ 12,000.00	$ 12,000.00	$ -	$ -
Other expenses 100-170-50328	$ -	300	$ -	
Capital Outlay	**$ 35,000.00**	**$ 35,000.00**	**$ -**	**$ 35,000.00**
Healthy Living Grant ***	$ 20,000.00	$ 20,000.00		$ 35,000.00
Choctaw Comm Part Fund ***	$ 15,000.00	$ 15,000.00	$ -	$ -
Debt Service	***$ -***	***$ -***	***$ -***	***$ -***
Recreational improvement bond	$ -	$ -	$ -	$ -
Total Expenditure Projection	***$ 71,310.00***	***$ 71,310.00***	***$ 27,910.50***	***$ 72,000.00***
Total Debt Service Projection	***$ -***	***$ -***	***$ -***	***$ -***
Total Budget Amt Projection	***$ 71,310.00***	***$ 71,310.00***	***$ 27,910.50***	***$ 72,000.00***

***** Suggested sources of revenue**

Grants and Special Funds Budget

	FY 2019	Projected 2020	Actual 2020	Proposed 2021
Grants Fund				
Revenue:	**$ 20,000.00**	**$ 24,000.00**	**$ 43,950.00**	**$ 50,000.00**
TSET Grant (100-050-40116)	$ 20,000.00		$ -	
Choctaw Comm Partnership	$ -	$ 24,000.00	$ 43,950.00	$ 50,000.00
Expenditures:	***$ 20,000.00***	***$ 24,000.00***	$ -	***$ 50,000.00***
Other Chg./Services				$ 10,000.00
Park Equip Upgrade	$ 20,000.00	$ 24,000.00	$ -	$ 25,000.00
Bathrooms Park	$ -			$ 15,000.00
Street, Alley & Drainage				
Revenue:	**$ 191,200.00**	**$ 186,400.00**	**$ 184,854.92**	**$ 190,000.00**
Beginning Balance				
State: MV (200-020-40305)	$ 23,500.00	$ 24,000.00	$ 21,514.15	$ 23,500.00
State: Gas (200-020-40303)	$ 15,000.00	$ 7,000.00	$ -	$ -
3/4 Cent Sales Tax (200-080-40237)	$ 144,000.00	$ 150,000.00	$ 157,070.00	$ 160,000.00
Interest (200-090-40127)	$ 200.00	$ 275.00	$ 453.77	$ 500.00
Interest Savings Acct. 200-090-40128		$ 25.00	$ 11.84	$ -
Misc. Income (200-090-40125)	$ 8,500.00	$ 5,100.00	$ 5,805.16	$ 6,000.00
Expenditures:	**$ 119,450.00**	**$ 186,400.00**	**$ 69,278.51**	**$ 190,000.00**
Salaries 200-130-50101	$ 4,830.00			$ 3,000.00
Material & Supplies	$ 47,445.00		$ 22,978.03	$ 52,400.00
Misc. Charges & Services	$ 45,215.00		$ 3,641.88	$ 47,200.00
Capital Outlay (200-130-60101)	$ 7,000.00		$ 27,700.00	$ 72,250.00
Debt Payment	$ 14,960.00		$ 14,958.60	$ 15,150.00
Meter Deposit Fund				
Revenue:	**$ 22,400.00**	**$ 22,500.00**	**$ 611.37**	**$ 700.00**
Beginning Balance				
Water Meter Deposits 400-090-40239	$ 22,000.00	$ 22,000.00	0	$ -
Interest (400-090-40127)	$ 400.00	$ 500.00	$ 611.37	$ 700.00
Expeditures:	**$ 51,310.00**	**$ 13,050.00**	**$ 7,142.37**	**$ 7,500.00**
Bank Charges/Checks 400-250-50325		**$ 50.00**	0	$ -
HUA Meter Deposits (400-250-50341)	$ 51,310.00	$ 13,000.00	$ 7,142.37	$ 7,500.00
Solid Waste/ Trash Service				
Revenue:	**$ 234,500.00**	**$ 210,600.00**	**$ 187,757.59**	**$ 215,000.00**
Commercial Garbage 500-030-40201	$ 83,500.00	$ 75,000.00	$ 67,730.30	$ 80,000.00
Residential 500-030-40209	$ 151,000.00	$ 135,600.00	$ 120,027.29	$ 135,000.00
Expeditures:	**$ 191,439.00**	**$ 210,600.00**	**$ 191,820.28**	**$ 215,000.00**
O&M Vanhook (500-230-50319)	$ 191,439.00	$ 210,600.00	$ 191,820.28	$ 215,000.00

Budget Projection
200 City of Heavener / 130 Street Alley

Detail and Comments	FY 2019	Project 2020	Actual 2020	Proposed 2020
Personnel Services	***$ 4,830.00***	***$ -***	***$ 2,945.83***	***$ 3,000.00***
Salaries TEMP LABOR	$ 3,000.00	$ -	$ -	$ -
Misc Payroll 200-130-50112			$ 182.72	
Payroll Taxes	$ 200.00	$ -	$ -	$ -
Health Insurance		$ -	$ -	$ -
Workman's Comp Ins	$ 1,600.00	$ -	$ 2,763.11	$ 3,000.00
OPERS		$ -	$ -	$ -
SUTA-Unemployment	$ 30.00	$ -	$ -	$ -
		$ -		
Materials & Supplies	**$ 119,195.00**	**$ 47,650.00**	**$ 41,865.01**	**$ 52,400.00**
Contract Services 200-130-50114	$ 350.00	$ 1,200.00	$ 943.15	$ 1,200.00
IT Equip, Serv 200-130-50120		$ 250.00	$ -	$ -
Uniforms 200-130-50203	$ 1,500.00	$ 2,000.00	$ 2,179.92	$ 2,400.00
Vehicle (Fuel) 200-130-50207	$ 11,000.00	$ 9,000.00	$ 4,586.58	$ 7,500.00
Vehicle (Repair/Maint) 200-130-50208	$ 5,000.00	$ 7,000.00	$ 3,860.39	$ 6,500.00
Mower Main & Supply 200-130-50209		$ 2,000.00	$ 2,618.35	$ 3,000.00
Misc Expen/Mat Supp 200-130-50214	$ 9,500.00	$ 12,000.00	$ 3,641.88	$ 5,000.00
Office & Gen Supply 200-130-50270	$ 1,500.00	$ 500.00	$ 510.01	$ 600.00
Street Decoration 200-130-50280	$ 2,500.00	$ 2,500.00	$ -	$ -
Tools & Equip 200-130-50295		$ 1,000.00	$ 506.26	$ 1,000.00
Build Rpr& Main 200-130-50296		$ 200.00	$ 40.44	$ 200.00
Patch Overlays 200-130-50297	$ 16,095.00	$ 10,000.00	$ 22,978.03	$ 25,000.00
Contingency Other 200-130-50325	$ 71,750.00	$ -	$ -	$ -
Misc Charges & Services	**$ 45,215.00**	**$ 46,900.00**	**$ 42,712.67**	**$ 47,200.00**
Liability Insurance 200-130-50301	$ 7,000.00	$ 4,000.00	$ 3,252.93	$ 3,300.00
Property Insurance 200-130-50203	$ 1,500.00	$ 1,500.00	$ 849.00	$ 1,000.00
Electric Street lights 200-130-50309	$ 35,000.00	$ 39,000.00	$ 34,695.69	$ 38,000.00
Gas 200-130-50311		$ 800.00	$ 1,101.80	$ 1,300.00
Telephone 200-130-50313	$ 1,200.00	$ 1,600.00	$ 1,593.58	$ 2,000.00
Internet 200-130-50314			$ 1,188.17	$ 1,500.00
Fees, Dues, Subs 200-130-50323			$ 31.50	$ 100.00
Other 200-130-50325	$ 500.00	$ -	$ -	$ -
Bank Charges 200-130-90220	$ 15.00	$ -	$ -	$ -
Grant Money 200-130-90225	$ -	$ -	$ -	$ -
Capital Outlay	**$ 7,000.00**	**$ 76,700.00**	**$ 27,700.00**	**$ 72,250.00**
Capital Proj & Equip 200-130-60101	$ 7,000.00	$ 76,700.00	$ 27,700.00	$ 72,250.00
Transfer from Gen 200-130-90107	$ -	$ -	$ -	$ -
Debt Service	***$ 14,960.00***	***$ 15,150.00***	***$ 14,958.35***	***$ 15,150.00***
Lease Dump Truck 200-130-90215	$ 14,960.00	$ 13,500.00	$ 14,118.10	$ 14,300.00
Interest 200-130-90216		$ 1,650.00	$ 840.25	$ 850.00
Total Expenditure Projection	***$ 176,240.00***	***$ 171,250.00***	***$ 115,223.51***	***$ 174,850.00***
Total Debt Service Projection	$ 14,960.00	$ 15,150.00	$ 14,958.35	$ 15,150.00
Total Budget Amt Projection	***$ 191,200.00***	***$ 186,400.00***	***$ 130,181.86***	***$ 190,000.00***

Heavener Utilities Authority

Enterprise Fund - Revenue

Revenue Source	FY 2019	Project 2020	Actual 2020	Proposed 2021
Comm Garbage (500-030-40201)	$ 83,500.00	$ 75,000.00	$ 67,730.30	$ 80,000.00
PVIA Water Sales (500-030-40204)	$ 4,500.00	$ 24,000.00	$ 8,774.50	$ 9,000.00
Indust Wastewater (500-030-40208)	$1,550,000.00	$ 1,720,100.00	$ 1,647,605.46	$ 1,824,000.00
Residential Garbage (500-030-40209)	$ 151,000.00	$ 130,000.00	$ 120,027.29	$ 135,000.00
OKFoods Water Sales (500-030-40210)	$ 672,000.00	$ 667,500.00	$ 892,866.35	$ 926,000.00
IWWP Maint (500-030-40212)	$ -		$ -	$ -
Water Turn-on Fee (500-030-40217)	$ 4,500.00	$ 3,000.00	$ 2,820.00	$ 3,000.00
Reconnect Fee (500-030-40218)	$ 7,000.00	$ 5,800.00	$ 3,385.00	$ 4,000.00
City Water Sales (500-030-40221)	$ 580,000.00	$ 485,000.00	$ 533,498.95	$ 610,000.00
Howe Water Sales (500-030-40223)	$ 500.00		$ -	
Leflore Water Sales (500-030-40227	$ 28,000.00	$ 25,000.00	$ 19,410.62	$ 21,000.00
Water Tap Fee (500-030-40231)	$ 2,500.00	$ 2,500.00	$ 1,600.00	$ 2,000.00
City Sewer Service (500-030-40233)	$ 565,000.00	$ 513,000.00	$ 367,213.62	$ 435,000.00
Sewer Tap Fee (500-030-40235)	$ 1,300.00	$ 1,700.00	$ 975.00	$ 1,000.00
OK Contract Payment 500-030-405015	$ 283,651.00	$ 233,650.00	$ 194,709.20	$ 233,650.00
Transfer Fm RD (500-030-40517)	$ -		$ -	
Late Charges (500-040-40215)	$ 111,750.00	$ 28,000.00	$ 25,120.44	$ 30,000.00
Howe Surcharge (500-040-40225)	$ -		$ -	
Leflore Surcharge (500-040-40229)	$ 1,723.00	$ 2,700.00	$ 2,011.75	$ 2,400.00
Bad Check Fee (500-040-40501)	$ 93.00	$ 300.00	$ 180.00	$ 200.00
Beginning Balance (500-080-40101)	$ -		$ -	
Misc. Income (500-090-40125)	$ 10,000.00	$ 14,500.00	$ (242.93)	$ 500.00
Transfer from EDA Sales Tax	$ 210,000.00		$ -	
Transfer from HUA Water Meter # 51948	$ -		$ -	
Transfer from HUA Water Meter # 152117	$ -		$ -	
Total OP Revenues	**$4,267,017.00**	**$ 3,931,750.00**	**$ 3,887,685.55**	**$ 4,316,750.00**
Non-Operating Revenue				
1/2 Cent Sales Tax (500-020-40511)	$ 108,500.00	$ 108,000.00	$ 104,945.00	$ 112,000.00
OK Contract Pymt WSIP (500-030-40520)	$ -		$ -	
Gross Revenue Interest (500-090-40127)	$ 852.00	$ 900.00	$ 1,014.03	$ 1,100.00
OK Industrial Interest (500-090-40129)	$ -		$ -	
Capital Equip Interest (500-090-40130)	$ 12.00	$ 5.00	$ 11.44	$ 15.00
EDA Sales Tax 1/2 ¢ Int (500-090-40131)	$ 991.00	$ 900.00	$ 849.85	$ 900.00
OK REIM Interest (500-090-40133)	$ -		$ -	$ -
USAD Sewer Res.Int. (500-090-40134)	$ 1,706.00	$ 700.00	$ 1,615.39	$ 1,700.00
Savings Acct, Int, (500-090-40136)	$ -		$ (68.00)	
Total NON-OP Revenues	**$ 112,061.00**	**$ 110,505.00**	**$ 108,367.71**	**$ 115,715.00**
Grand Total	**$4,379,078.00**	**$ 4,042,255.00**	**$ 3,996,053.26**	**$ 4,432,465.00**

Budget Projection
200 Water Collection Distribution

Sub Area	FY 2019	Proposed 2020	Actual 2020	Proposed 2021	
Personnel Services	***$ 363,275.20***	***$ 363,275.20***	***$ 332,245.96***	***$ 402,027.00***	$ -
CM 50% Salary	***$ 19,380.00***	$ 19,380.00	$ -	$ 24,480.00	
City Clerk 50% Salary	***$ 19,130.00***	$ 19,130.00	$ -	$ 19,513.00	
Water Clerk	***$ 26,000.00***	$ 26,000.00	$ -	$ 26,520.00	
AP Clerk	***$ 27,747.20***	$ 27,747.20		$ 28,305.00	
90% Maint. Lead (MT)	$ 30,560.00	$ 30,560.00	$ -	$ 31,172.00	
90% Maint. Operator (JT)	$ 23,670.00	$ 23,670.00	$ -	$ 24,144.00	
90% Maint. Operator (ND)	$ 22,880.00	$ 22,880.00	$ -	$ 24,282.00	
90% Maint. Operator (JD)	$ 21,050.00	$ 21,050.00	$ -	$ 21,431.00	
1 Reg Fld Src Tech (JTy)	$ 20,970.00	$ 20,970.00	$ -	$ 21,390.00	
1 Reg Fld Src Tech (EW)	$ 19,100.00	$ 19,100.00	$ -	$ 23,338.00	
Overtime	$ 7,500.00	$ 7,500.00	$ -	$ -	
License Increase	$ 6,240.00	$ 6,240.00	$ -	$ 5,200.00	
Total Salaries 500-200-50101			$ 220,773.22	$ -	
Payroll Taxes	$ 22,968.00	$ 22,968.00	$ 16,888.63	$ 20,400.00	
Health Insurance	$ 55,800.00	$ 55,800.00	$ 54,893.11	$ 71,400.00	
Workman's Comp Ins	$ 7,650.00	$ 7,650.00	$ 789.46	$ 6,000.00	
OPERS	$ 20,700.00	$ 20,700.00	$ 27,983.45	$ 34,680.00	
SUTA-Unemployment	$ 2,430.00	$ 2,430.00	$ 1,198.09	$ 2,652.00	
Longevity	$ 9,500.00	$ 9,500.00	$ 9,720.00	$ 17,120.00	
Payrol Misc			$ -	$ -	
Materials & Supplies	***$ 92,700.00***	***$ 92,700.00***	**$ 112,134.78**	***$ 151,160.00***	
Uniforms 500-200-50203	$ 6,000.00	$ 6,000.00	$ 1,984.32	$ 2,500.00	
Contract Services 500-200-50114	$ 4,000.00	$ 4,000.00	$ 2,847.22	$ 4,000.00	
IT Equip, serv, soft 500-200-50120			$ 3,438.16	$ 3,750.00	
Office Supply 500-200-50270	$ -	$ -	$ 4,078.41	$ 4,500.00	
Vehicle (Fuel) 500-200-50207	8,000.00	8,000.00	5,129.28	7,000.00	
Vehicle (Repair/Maint) 500-200-50208	5,500.00	5,500.00	3,451.12	5,000.00	
Training 500-200-50322	2,000.00	2,000.00	2,291.89	2,500.00	
Chemical & Supp 500-200-50201	$ 2,200.00	$ 2,200.00	$ 464.20	$ 100.00	
Road Patch 500-200-50297	$ -	$ -	$ 3,877.44	$ 5,000.00	
Misc Materials&Sup 500-200-50214	$ 65,000.00	$ 65,000.00	$ 7,782.43	$ 10,000.00	
Water supply 500-200-50280			$ 59,035.50	$ 87,810.00	
Tools & Equipment 500-200-50295			$ 13,148.32	$ 14,000.00	
Build/Repair & Supplies 500-200-50296			$ 4,606.49	$ 5,000.00	
Misc Charges & Services	**$ 93,230.00**	**$ 93,230.00**	**$ 123,889.62**	**$ 143,500.00**	
Liability Insurance 500-200-50301	$ 6,100.00	$ 6,100.00	$ 3,252.92	$ 3,300.00	
Property Insurance 500-200-50303	$ 3,500.00	$ 3,500.00	$ 1,204.50	$ 8,300.00	
Electric 500-200-50309	$ 6,200.00	$ 6,200.00	$ 1,121.17	$ 1,500.00	
Natural Gas 500-200-50311	$ 1,000.00	$ 1,000.00	$ 1,077.94	$ 1,500.00	
Telephone 500-200-50313	$ 1,000.00	$ 1,000.00	$ 2,655.47	$ 3,000.00	
Internet 500-200-50314			$ 1,800.85	$ 2,100.00	
Legal, Audit, Account 500-200-50317	$ 3,000.00	$ 3,000.00	$ 17,640.64	$ 20,000.00	
Training 500-200-50322			$ 2,011.12	$ 2,500.00	
Fees, Dues, Subscription 500-200-50323	$ 4,700.00	$ 4,700.00	$ 12,753.05	$ 13,000.00	
Other 500-200-50325	$ 3,100.00	$ 3,100.00	$ -	$ -	
Other 500-200-50328			$ 82.00	$ 100.00	
Caselle Fee 500-200-50324			$ 7,425.00	7500	
Collection Agency Fees 500-200-50338			$ 7.78	100	
Repairs & Main 500-200-50340	$ 9,761.00	$ 9,761.00	$ 67,817.36	$ 75,000.00	
Postage (Samples) 500-200-50211	$ 4,500.00	$ 4,500.00	$ 5,009.82	$ 5,500.00	
Bank Charge 500-200-90220	$ -	$ -	$ 30.00	$ 100.00	
Cont/Extra GL 500-200-90225	$ 50,369.00	$ 50,369.00	$ -	$ -	
Capital Outlay	***$ 250,000.00***	***$ 250,000.00***	**$ 37,064.86**	***$ 108,668.00***	
Capital Outlay 500-200-60101	$ -	$ -	$ 23,750.00	$ -	
Grant Exp 500-200-60104			$ 2,500.00		
Meters/Mtr Upgrade 500-200-50225	$ 50,000.00	$ 50,000.00	$ 10,814.86	$ 25,668.00	
Sewer Line Replacement (EDA tax)	$ 50,000.00	$ 50,000.00	$ -	$ -	
LS Replacement (EDA tax)	$ 150,000.00	$ 150,000.00	$ -	$ -	
Depreciation 500-200-70100				$ 83,000.00	
Debt Service	**$ 263,136.00**	**$ 263,136.00**	**$ 128,280.00**	**$ 128,280.00**	
USDA-RD WSIP LOANS	$ 263,136.00	$ 263,136.00	$ 128,280.00	$ 128,280.00	
RD WSIP Loan 01 ($3917.00))	$ 181,860.00	$ 181,860.00	$ -	$ 47,004.00	

Budget Projection
200 Water Collection Distribution

RD WSIP Loan 03 ($6,773.00)	$	81,276.00	$	81,276.00	$	-	$	81,276.00	
Total Expenditures	**$**	**799,205.20**	**$**	**799,205.20**	**$**	**605,335.22**	**$**	**805,355.00**	
Total Debt Service	***$***	***263,136.00***	***$***	***263,136.00***	***$***	***128,280.00***	***$***	***128,280.00***	
Total Budget Amt	**$**	**1,062,341.20**	**$**	**1,062,341.20**	**$**	**733,615.22**	**$**	**933,635.00**	

Budget Projection
210 Water Plant

Sub Area	FY 2019	Project 2020	Actual 2020	Proposed 2021
Personnel Services	***$ 250,360.00***	***$ -***	***$ 4,154.43***	***$ -***
CM 50% of $38000.00	$ -	$ -	$ -	
50% of City Clerk	$ -	$ -	$ -	
Water Clerk	$ -	$ -	$ -	
AP Clerk	$ 27,750.00	$ -	$ -	
Plant Supervisor $18.00	$ 38,190.00		$ -	
Operator $11.00	$ 23,380.00		$ -	
Operator $11.00	$ 23,380.00		$ -	
Lab Tech $13.34	$ 28,310.00		$ -	
Overtime	$ 10,000.00		$ -	
License Increase	$ 7,280.00		$ -	
Total Salaries	**$ 162,490.00**		**$ -**	
Payroll Taxes	$ 14,000.00		$ -	
Health Insurance	$ 48,300.00		$ -	
Workmans Comp Insurance	$ 2,500.00		$ 4,154.43	
OPERS	$ 22,270.00		$ -	
SUTA-Unemployment	$ 800.00		$ -	
Longevity	$ -	$ -	$ -	
Materials & Supplies	***$ 247,500.00***	***$ 741,326.92***	***$ 823,102.62***	***$ 781,082.00***
Contract Serv 500-210-50114	$ 23,000.00		$ 3,635.38	$ 4,000.00
IT Equip, Serv, 500-210-50120			$ 6,041.39	$ 6,600.00
Chemicals 500-210-50201	$ 150,000.00		$ 54,634.18	$ 40,000.00
Uniforms 500-210-50203	$ 5,500.00		$ -	
Vehicle (Fuel) 500-210-50207	$ 6,000.00		$ -	
Vehicle (R&M) 500-210-50208	$ 5,000.00		$ -	
Lab Supplies 500-210-50210	$ 4,000.00		$ 2,328.50	$ 2,600.00
Postage 500-210-50211			$ 6.85	
Misc Mat&Sup 500-210-50214	$ 20,000.00	$ -	$ 7,706.00	$ 8,400.00
WTP O&M 500-210-50220		$ 636,327.00	$ 597,465.43	$ 646,900.00
WTP R&M 500-210-50221		$ 34,999.92	$ 36,750.10	$ 46,215.00
Office Supplies 500-210-50270	$ 4,000.00		$ -	
WTP Overage 500-210-50340	$ 30,000.00	$ 70,000.00	$ 114,534.79	$ 26,367.00
Misc Charges & Services	**$ 244,500.00**	**$ 79,500.00**	**$ 4,745.17**	**$ 15,800.00**
Liability Insurance	$ 7,000.00	$ 4,000.00	$ 2,263.80	$ 2,300.00
Property Insurance	$ 9,000.00	$ 10,000.00	$ 9,362.00	$ 3,500.00
Electric	$ 110,000.00		$ (28,151.80)	
Gas	$ 1,500.00		$ 139.38	
Telephone 500-210-50313	$ 8,000.00		$ 404.40	
Internet 500-210-50314			$ 825.66	$ 1,000.00
PVIA sup/rental500-210-50280	$ 10,000.00	$ 50,000.00	$ -	
License&Permit 500-210-50260	$ 4,000.00	$ 5,000.00	$ 7,466.09	$ 8,000.00
Tools & Equip 500-210-50295			$ -	
Build repair 500-210-50296		$ 1,000.00	$ 341.65	$ 1,000.00
Dues, Subs. 50-210-50323	$ 9,000.00	$ 1,000.00	$ -	$ -
Caselle 500-210-50324	$ 6,000.00	$ 6,000.00	$ -	$ -
Fidelity Bond	$ -		$ -	
Legal, Aud, Acct 500-210-50317		$ 2,500.00	$ 12,093.99	$ -
Training 500-210-50322	$ 5,000.00		$ -	
Other 500-210-50325	$ 75,000.00		$ -	
Capital Outlay	***$ 169,000.00***	***$ 90,000.00***	**$0**	***$ 94,100.00***
New River Motor	$24,000		$0	
Rehab Filter #2	$45,000	$20,000	$0	$ -
New SCD meter & Chem Pumps	$50,000	$20,000	$0	$ -
SCADA/Testing Equip	$50,000.00	$50,000.00	$0.00	$ -
Depreciation 500-210-70100				$ 94,100.00
Total Expenditures	**$ 911,360.00**	**$ 910,826.92**	**$ 832,002.22**	**$ 890,982.00**
Total Debt Service	***$ -***		$ 181,860.00	**$ 181,860.00**
USDA-RD WSIP LOAN			$ 181,860.00	
RD WSIP Loan 04 ($15,155.000)			$ -	$ 181,860.00
Total Budget Amt	**$ 911,360.00**	**$ 910,826.92**	**$ 1,013,862.22**	**$ 1,072,842.00**

Budget Projection
215 Industrial Sewer

IWWTP Budget

Detail and Comments	FY 2019	Projected 2020	Actual 2020	Proposed 2021
Personnel Services	$ -	$ -	$ -	$ -
Salaries	$ -	$ -	$ -	$ -
Payroll Taxes	$ -	$ -	$ -	$ -
Health Insurance	$ -	$ -	$ -	$ -
Workman's Comp Ins	$ -	$ -	$ -	$ -
OPERS	$ -	$ -	$ -	$ -
SUTA-Unemployment	$ -	$ -	$ -	$ -
Misc PS	$ -	$ -	$ -	$ -
Materials & Supplies	$ -	$ -	**$ 40,555.11**	**$ 40,500.00**
Uniforms	$ -	$ -	$ -	$ -
Contract Services 500-215-50114			$ 3,247.32	$ 3,500.00
Chemicals & Supplies 500-215-50201			$ 20,384.88	$ 21,000.00
Safety/Foul Weather Gear	$ -	$ -	$ -	$ -
Vehicle Expense (Fuel)	$ -	$ -	$ -	$ -
Vehicle Expense (Repair/Maint)	$ -	$ -	$ 369.57	$ -
License & Permits 500-215-50260			$ 13,953.34	$ 14,000.00
Bldg Repairs 500-215-50296		$ -	$ 2,600.00	$ 2,000.00
Miscellaneous Materials & Supplies	$ -	$ -	$ -	$ -
Misc Charges & Services	***$ 1,374,090.00***	***$ 1,422,490.00***	***$ 1,256,252.52***	***$ 1,378,330.00***
Liability Insurance	*$ 3,500.00*	*$ 1,200.00*	*$ 2,263.80*	*$ 2,300.00*
Property Insurance	*$ 5,300.00*	*$ 6,000.00*	*$ 5,529.00*	*$ 5,500.00*
Internet 500-215-50314			*$ 35.00*	*$ 100.00*
Legal, Audit & Accounting	*$ -*	*$ -*	*$ 7,841.06*	*$ 8,000.00*
IWWTP O&M 500-215-50326	*$ 1,215,290.00*	*$ 1,215,290.00*	*$ 1,108,148.62*	*$ 1,201,215.00*
IWWTP R&P 500-215-50327	*$ 100,000.00*	*$ 50,000.00*	*$ 44,750.17*	*$ 46,215.00*
IWWTP Overages 500-215-50324		*$ 150,000.00*	*$ 75,639.22*	*$ 100,000.00*
Other/Expenses 500-215-50328	*$ 50,000.00*	*$ -*	*$ 12,045.65*	*$ 15,000.00*
Capital Outlay	***$ 200,000.00***	***$ 50,000.00***	**$ -**	**$ 147,000.00**
IWWTP Upgrade/Add Maint	$ 200,000.00	$ 50,000.00	$ -	$ 50,000.00
Depreciation 500-215-70100				$ 97,000.00
Debt Service	$ -			
Total Expenditure Projection	***$ 1,574,090.00***	***$ 1,472,490.00***	***$ 1,296,807.63***	***$ 1,565,830.00***
Total Debt Service Projection	$ -	$ -	$ -	$ -
Total Budget Amt Projection	***$ 1,574,090.00***	***$ 1,472,490.00***	***$ 1,296,807.63***	***$ 1,565,830.00***

Budget Projection
220 Sewer

Sewer (SBR) Budget

Detail and Comments	FY 2019	Projected 2020	Actual 2020	Proposed 2021
Personnel Services	***$ 47,780.00***	***$ -***	***$ 520.00***	***$ -***
Operator @ $11.00	$ 23,380.00	$ -	$ -	$ -
Over Time	$ 4,000.00	$ -	$ -	$ -
Payroll Taxes	$ 2,000.00	$ -	$ -	$ -
Health Insurance	$ 8,000.00	$ -	$ -	$ -
Workmans Comp Insurance	$ 6,500.00	$ -	$ 520.00	$ -
Opers	$ 3,600.00	$ -	$ -	$ -
SUTA-Unemployment	$ 300.00	$ -	$ -	$ -
Longevity				
Materials & Supplies	**$ 90,200.00**	**$ 311,844.88**	**$ 346,579.88**	**$ 382,920.00**
Contract Service 500-220-50114	$ 18,000.00	$ 7,000.00	$ -	$ -
IT Services				
Chemical 500-220-50201	$ 28,000.00	$ -	$ 8,161.43	$ 10,000.00
Uniforms 500-220-50203	$ 1,000.00	$ -	$ -	$ -
Vehicle (Fuel) 500-220-50207	$ 2,000.00	$ -	$ -	$ -
Vehicle (R&M) 500-220-50208	$ 1,200.00	$ -	$ -	$ -
Lab Supplies 500-220-50210	$ 21,000.00	$ -	$ -	$ -
Misc supplies 500-220-50214	$ 4,500.00	$ -	$ (543.02)	$ -
SBR O&M 500-220-50220		$ 275,497.92	$ 321,324.99	$ 346,520.00
SBR R&M 500-220-50221		$ 9,999.96	$ 14,624.98	$ 23,100.00
SBR Overages		$ 13,347.00		
Office Supplies 500-220-50270	$ 500.00	$ -	$ -	$ -
Bldg Repairs		$ 2,000.00	$ -	$ -
Repairs/Maintenance 500-220-50340	$ 10,000.00	$ -	$ -	$ -
License/Permit 500-220-50260	$ 4,000.00	$ 4,000.00	$ 2,750.85	$ 3,000.00
Tools & Equip 500-220-50295			$ 49.00	
Bldg Repairs & Supplies 500-220-50297	$ -	$ -	$ 211.65	$ 300.00
Misc Charges & Services	**$ 171,300.00**	**$ 106,300.00**	**$ 50,577.19**	**$ 162,800.00**
Liability Insurance 500-220-50301	$ 4,500.00	$ 300.00	$ 2,281.80	$ 2,300.00
Property Insurance 500-220-50303	$ 5,500.00	$ 6,000.00	$ 6,446.00	$ 5,000.00
Electric 500-220-50309	$ 54,000.00	$ -	$ (18,052.04)	
Telephone 500-220-50313	$ 300.00	$ -	$ -	$ -
Fees, Dues,Subscription 500-220-50323	$ 6,000.00	$ -	$ 5,186.00	$ 5,500.00
Legal Fees 500-220-50317	$ 100,000.00	$ 100,000.00	$ 17,704.50	$ 100,000.00
Training 500-220-50322	$ 1,000.00	$ -	$ 1,106.70	$ -
Maintainance 500-220-50326		$ -	$ -	$ -
Other Exp 500-220-50328		$ -	$ -	$ -
Rep, Maint., & Overage 500-220-50340			$ 34,936.89	$ 50,000.00
LS Repair & Main 500-220-50341			$ 967.34	$ -
Capital Outlay	***$ 358,983.00***	***$ 248,983.00***	***$ 24,889.00***	**$ 163,650.00**
Capital Outlay 500-220-60101			$ 24,889.00	
Replace SCADA system	$ 50,000.00	$ 10,000.00	$ -	$ -
Depreciation 500-220-70100	$ 208,983.00	$ 208,983.00	$ -	$ 163,650.00
Lift Station 4/Lagoons	$ 100,000.00	$ 30,000.00		$ -
Debt Service	***$ 197,724.00***	***$ 197,724.00***	***$ 146,996.00***	***$ 150,788.00***
USDA-RD WSIP LOANS			$ 146,996.00	$ 150,788.00
Debt Payment-USDA-RD Loan #1	$ 44,688.00	$ 44,688.00	$ -	$ -
RD WSIP Loan 02 ($8836.00)	$ 106,032.00	$ 106,032.00	$ -	$ 106,100.00
RD WSIP Loan 05 ($3724.00)	$ 47,004.00	$ 47,004.00	$ -	$ 44,688.00
Total Expenditure Projection	***$ 668,263.00***	***$ 667,127.88***	***$ 422,566.07***	***$ 709,370.00***
Total Debt Service Projection	***$ 197,724.00***	***$ 197,724.00***	***$ 146,996.00***	***$ 150,788.00***
Total Budget Amt Projection	**$ 865,987.00**	**$ 864,851.88**	**$ 569,562.07**	**$ 860,158.00**

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 2021 City of Heavener (City) & Heavener Utility Authority (HUA) Budgets will be held at 5:30 pm on June 4, 2020 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, 2020. The hearing is open to the public and comments on the proposed budget are welcome.

***Published in the Heavener Ledger**

City of Heavener/Heavener Utilities Authority
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Heavener, Oklahoma 74937
918-653-2217
Fax 918-653-7224

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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 May 28, 2020
2nd Insertion ______, 20__
3rd Insertion ______, 20__
4th Insertion ______, 20__
5th Insertion ______, 20__

Craig Hall
Publisher

Subscribed and sworn to before me this 28 day of May, 20 20.

Karen Toney
Notary Public

NOTARY PUBLIC State of OK
KAREN TONEY
Comm. # 16010608
Expires 11-07-2020

(SEAL)

My commission expires 11-7-2020
Publication Fee $ 12.15

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Published in The Heavener Ledger, May 28, 2020. LPXLP

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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)