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
FY 2023 Estimate of Needs
Adopted by Resolution #2022-004
July 16, 2022

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Le Flore

City of Heavener/Heavener Utilities Authority
103 East Avenue B
Heavener, Oklahoma 74937
918-653-2217
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FY 2023 Budget Narrative

We are pleased to present the FY 2023 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 16, 2022, for consideration, discussion, and adoption of the proposed FY 2023 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 2022 budget.

General Fund

The rising cost of goods over the last year caused sales and use taxes to remain strong and slightly ahead of projections. I did increase sales tax revenue somewhat to reflect that. Use tax has been rising for several years. As more and more consumers shop online, and have at home deliveries, use tax will steadily increase. The tax on online sales is paid where delivery happens. Sales tax from medical marijuana is being collected from the local dispensaries. We have three new food establishments that are opened in recent months and possibly one more.

HUA Enterprise Fund

PVIA has raised the purchase water rate an additional $0.10/1000gallons. Because of the rate increase from PVIA, an equivalent rate increase on water should be discussed and implemented. OK Foods water rate will be adjusted accordingly to contract specifics due to PVIA increase as well. IWWTP rates were raised in February of 2022 as well as the influent meter was installed. This increase and meter has increased revenues for the HUA. Also, due to rising sludge hauling costs, a surcharge was added to the IWWTP monthly for sludge hauling. We are set to receive ~$570,000 in America Recovery Act funds that are restricted to water and sewer projects. First half before June 30, 2021 and second half by June 30, 2022 that must be used by December 2024. We have not expended these funds but are currently working on projects to be funded by these funds.

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 — City Manager

Amy Osborne — City Clerk

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STATE OF OKLAHOMA, COUNTY OF LEFLORE - I HEREBY CERTIFY THAT THIS INSTRUMENT WAS FILED FOR RECORD IN MY OFFICE AT POTEAU
BOOK 2191 JUN 17 2022 6 53 O'CLOCK
PAGE 691 P M
KELLI FORD, COUNTY CLERK, BY JJ DEPUTY

RESOLUTION # 2022-004

BUDGET SUMMARY CITY OF HEAVENER, OKLAHOMA
FISCAL YEAR 2023

ESTIMATED REVENUES

	GENERAL FUND	HEAVENER UTILITIES AUTHORITY	SPECIAL REVENUE FUNDS
1. Beginning Balance	0	0	0
2. Taxes	$888,000	$129,000	$217,700
3. Franchises	$159,000	0	0
4. Licenses & permits	$5,200	0	0
5. Intergov revenue	$17,000	$47,000	$5,000
6. Charges for services	$3,500	$5,268,950	0
7. Fines & forfeitures	$381,200	$86,750	0
8. Misc revenue	$27,000	$39,000	$7,000
9. Interest Earned	$460	$417	$152
10. Grants	$328,588	0	0
TOTAL EST REV	**$1,809,948.00**	**$5,571,117.00**	**$229,152.00**

EXPENDITURES

GENERAL FUND	
General Government	$351,556
Police Department	$902,602
Fire Department	$150,202
Emergency Mgmt	$45,000
Library	$10,000
Park	$72,000
TOTAL	**$1,531,360.00**

HEAVENER UTILITIES AUTHORITY	
Water Distribution	$2,288,060
Water Plant	$213,937
Industrial Sewer	$2,087,500
Sewer Department	$766,620
Solid Waste	$215,000
TOTAL	**$5,571,117.00**

SPECIAL REVENUE FUNDS	
Street, Alley & Drain	$229,152.00
TOTAL	**$229,152.00**

WHEREAS, the City of Heavener & Heavener Utilities Authority has adopted by resolution the FY 2022-2023 budget as reported in this BUDGET SUMMARY June 16, 2022.

Amy Osborne

Amy Osborne, City Clerk

Max Roberts, Mayor

HEAVENER UTILITIES AUTHORITY SEAL

CITY OF HEAVENER OFFICIAL SEAL LEFLORE COUNTY, OKLA.

BOOK 2191 PAGE 691

N/C

GENERAL FUND REVENUE

EXPENSE SOURCE	GL ACCOUNT	FY 20/21 ACTUALS	21/22 BUDGETED	FY 21/22 ACTUALS	FY 22/23 PROPOSED BUDGET
TAXES					
SALES TAX	100-020-40103	$ 591,492.10	$ 550,000.00	$ 442,186.58	$ 600,000.00
USE TAX	100-020-40104	$ 181,616.05	$ 150,000.00	$ 152,120.77	$ 210,000.00
FRANCHISE TV	100-020-40105	$ 3,390.98	$ 4,000.00	$ 2,139.75	$ 3,000.00
FRANCHISE ELECTRIC	100-020-40107	$ 113,558.48	$ 117,000.00	$ 100,665.05	$ 135,000.00
FRANCHISE GAS	100-020-40109	$ 17,734.41	$ 19,000.00	$ 15,931.00	$ 21,000.00
FRANCHISE TELEPHONE	100-020-40111	$ 6,531.30	$ 2,400.00	$ -	
ALCOHOL BEV TAX	100-020-40117	$ 43,742.08	$ 41,000.00	$ 36,862.32	$ 49,500.00
TOBACCO TAX	100-020-40118	$ 8,532.14	$ 8,400.00	$ 5,569.47	$ 7,000.00
HEDA TIF 1	100-020-40119	$ 5,858.48	$ 5,500.00	$ -	
HEDA TIF 2	100-020-40120	$ 15,944.37	$ 19,000.00	$ -	$ 21,500.00
HEDA TIF 3	100-020-40121	$ 1,999.16	$ 2,000.00	$ -	
REVENUES					
GRANT INCOME	100-020-40450	$ -	$ -	$ -	
FIRE DEPT. REVENUE	100-020-40460	$ 4,826.29	$ 5,700.00	$ 4,763.08	
LEASE PAYMENT/MED CENTER	100-030-40115	$ 17,087.52	$ 17,085.00	$ 12,815.64	$ 17,000.00
LICENSES INCOME	100-030-40119	$ 2,499.90	$ 2,400.00	$ 3,849.85	$ 5,200.00
DOG CATCHER INCOME	100-030-40123	$ 401.20	$ 300.00	$ 809.65	$ 1,000.00
MISC. CHARGES & SERVICES					
TECH FEES	100-040-40101	$ 6,856.46	$ 7,900.00	$ 3,857.38	$ 5,100.00
VEHICLE FEES	100-040-40103	$ 74,817.48	$ 92,500.00	$ 42,071.23	$ 56,000.00
JUVENILE	100-040-40105	$ -	$ -	$ -	
COURT FINES	100-040-40121	$ 261,595.91	$ 320,500.00	$ 162,518.66	$ 220,000.00
INCARCERATION FEES	100-040-40122	$ 5,450.72	$ 8,850.00	$ 4,050.38	$ 6,000.00
DRUG/ALCOHOL TRAINING	100-040-40123	$ 8,167.45	$ 11,200.00	$ 7,443.65	$ 10,000.00
DRUG EDUCATION FEES/OBN	100-040-40124	$ 617.30	$ 850.00	$ 569.77	$ 700.00
COURT COSTS	100-040-40125	$ 41,262.65	$ 50,500.00	$ 23,338.77	$ 31,000.00
TACTICAL FEES	100-040-40222	$ 18,473.64	$ 14,200.00	$ 11,524.53	$ 15,400.00
PENALTY ASSESMENT FEE	100-040-40403	$ 34,294.09	$ 41,200.00	$ 18,554.53	$ 25,000.00
ABERDEEN COLLECTION FEES	100-040-40404	$ 16,909.72	$ 23,500.00	$ 8,453.43	$ 12,000.00
MISC GRANTS & DONATIONS	100-050-40511	$ 278,588.26	$ -	$ 293,268.61	$ 278,588.00
BEGINNING BALANCE	100-080-40101	$ -	$ -	$ -	
CD 52568 INTEREST	100-090-40121	$ -	$ -	$ 55.53	$ 100.00
MISC	100-090-40125	$ 7,823.05	$ 5,200.00	$ 19,887.53	$ 27,000.00
INTEREST INCOME	100-090-40127	$ 199.10	$ 200.00	$ 165.41	$ 200.00
PENALTY ASSESMENT INTEREST	100-090-40130	$ 9.85	$ 10.00	$ 3.77	$ 10.00
DRUG & ALCOHOL INTEREST	100-090-40132	$ 11.71	$ 10.00	$ 9.00	$ 10.00
LAMPLIGHT INTEREST	100-090-40133	$ 3.35	$ 10.00	$ 2.56	$ 10.00
HEDA TIF #1 INTEREST	100-090-40135	$ 24.71	$ 20.00	$ 8.87	$ 10.00
HEDA TIF #3 INTEREST	100-090-40136	$ 3.55	$ -	$ 3.72	$ 10.00
HEDA TIF #2 INTEREST	100-090-40137	$ 62.95	$ 50.00	$ 19.81	$ 20.00
VEHICLE FEE INTEREST	100-090-40138	$ 65.86	$ 50.00	$ 39.87	$ 40.00
G/L SALE ASSETS	100-090-40600	$ 29,666.00	$ -	$ -	
CHOCTAW COMM PARTNERSHIP	100-090-40601	$ 55,100.00	$ 50,000.00	$ 48,800.00	$ 50,000.00
LAMPLIGHT DONATIONS & REV	100-090-40651	$ -	$ -	$ -	
FNB GENERAL FUND SAVINGS	100-090-47001	$ 94.12	$ -	$ 31.61	$ 50.00
BALLFIELDS	100-090-47002	$ -	$ -	$ 2,450.00	$ 2,500.00
TOTALS		**$ 1,855,312.39**	**$ 1,570,535.00**	**$ 1,424,841.78**	**$ 1,809,948.00**
ARPA Funds Non-Budgeted					$ 278,588.00
Total Budgeted					**$ 1,531,360.00**

CITY FUND 100 PROPOSED BUDGET

EXPENSE SOURCE	GL ACCOUNT	FY 20/21 ACTUALS	21/22 BUDGETED	FY 21/22 ACTUALS	FY 22/23 PROPOSED BUDGET
PERSONNEL SERVICES					
CITY MNGR @ 1/2					
CITY CLERK @ 1/2					
AP CLERK @ 1/2					
COURT CLERK					
OVERTIME					
TREASURER @ $100/MO					
MAYOR @ $10/MO					
COMMISIONERS @ $5/MO X 4 EA					
JUDGE @ $700/MO					
1/2 ATTORNEY @ $250/MO					
LONGEVITY					
SALARIES	**100-100-50101**	**$ 96,937.74**	**$ 159,472.00**	**$ 75,183.79**	**$ 164,256.00**
PAYROLL TAXES	100-100-50103	$ 7,345.95	$ 10,775.00	$ 5,671.25	$ 11,100.00
HEALTH INSURANCE	100-100-50105	$ 21,874.91	$ 32,325.00	$ 15,086.66	$ 32,325.00
WORKMANS COMP INS	100-100-50107	$ 328.61	$ 750.00	$ 458.76	$ 750.00
OPERS	100-100-50109	$ 11,862.53	$ 18,308.00	$ 9,487.11	$ 18,860.00
SUTA- UNEMPLOYMENT	100-100-50111	$ 569.03	$ 500.00	$ 391.28	$ 515.00
PAYROLL MISC	100-100-50112	$ 1,054.39	$ -	$ 2,774.36	
MATERIALS & SUPPLIES					
SAFETY EXP & SUPPLIES	100-100-50202	$ 128.68	$ 200.00	$ -	
VEHICLE FUEL	100-100-50207	$ 587.67	$ 750.00	$ 398.84	$ 750.00
VEHICLE REPAIRS & MAINT	100-100-50208	$ 723.81	$ 1,000.00	$ 85.00	$ 500.00
IT EQUIP, SOFTWARE, ETC.	100-100-50209	$ 3,540.18	$ 6,000.00	$ 2,471.82	$ 3,300.00
POSTAGE	100-100-50211	$ 2,687.96	$ 2,850.00	$ 601.56	$ 1,000.00
MISC MATERIAL & SUPPLIES	100-100-50214	$ 283.50	$ 500.00	$ -	
LAMPLIGHT EXPENSES	100-100-50220	$ 9,844.84	$ 1,000.00	$ 266.00	$ 1,000.00
OFFICE & GENERAL SUPPLIES	100-100-50270	$ 4,808.65	$ 5,600.00	$ 3,060.31	$ 4,100.00
BUILDING REPAIRS & MAINT	100-100-50297	$ 589.29	$ 1,500.00	$ 743.33	$ 1,000.00
PARTS & SUPPLIES	100-100-50298	$ -	$ -	$ -	
MISC. CHARGES & SERVICES					
LIABILITY INSURANCE	100-100-50301	$ 2,198.26	$ 2,200.00	$ 349.13	$ 400.00
PROPERTY INSURANCE	100-100-50303	$ 9,280.00	$ 9,300.00	$ 11,206.50	$ 11,250.00
CEMETARY O&M	100-100-50305	$ 17,400.00	$ 22,000.00	$ 16,425.00	$ 21,900.00
ELECTRIC	100-100-50309	$ 998.14	$ 2,000.00	$ 697.69	$ 1,000.00
GAS	100-100-50311	$ -	$ -	$ -	
TELEPHONE	100-100-50313	$ 2,076.71	$ 4,200.00	$ 1,589.32	$ 2,200.00
INTERNET	100-100-50314	$ 2,648.25	$ 2,750.00	$ 1,115.31	$ 1,500.00
JANITORIAL (CONTRACT)	100-100-50315	$ 3,360.00	$ 3,500.00	$ 2,520.00	$ 3,500.00
CONTRACT SERVICES	100-100-50316	$ 6,436.12	$ 7,300.00	$ 3,135.50	$ 4,200.00
LEGAL, AUDIT, & ACCOUNTING	100-100-50317	$ 23,977.27	$ 30,000.00	$ 13,803.27	$ 20,000.00
MED CENTER EXPENSES	100-100-50320	$ 8,381.16	$ 10,000.00	$ 5,794.09	$ 10,000.00
PETTY CASH	100-100-50321	$ -	$ -	$ -	
TRAINING	100-100-50322	$ 255.00	$ 2,000.00	$ 944.74	$ 1,500.00
FEES, DUES, & SUBSCRIPTIONS	100-100-50323	$ 4,854.62	$ 5,350.00	$ 5,365.08	$ 7,200.00
CASELLE 1/2	100-100-50324	$ 12,592.00	$ 12,000.00	$ 6,326.00	$ 8,500.00
MISC SERVICES	100-100-50325	$ 862.75	$ 9,500.00	$ -	
EMPLOYEE EXPENSES	100-100-50328	$ 111.49	$ -	$ 60.50	$ 100.00
T-SET GRANT EXPENSE	100-100-50334	$ -	$ -	$ -	
REPAIRS & MAINTENANCE	100-100-50340	$ -	$ -	$ -	
TRANSFERS TO HUA	100-100-50348	$ -	$ -	$ -	
BANK CHARGES/CHECK COST	100-100-90352	$ 249.47	$ 500.00	$ 169.78	$ 250.00
CAPITAL OUTLAY					
CAPITAL OUTLAY	100-100-60101	$ -	$ 7,810.00	$ -	$ 5,000.00
MISC EXP/CAPITAL OUTLAY	100-100-60103	$ -	$ -	$ -	
GRANT EXPENDITURES	100-100-60104	$ 4,900.00	$ 5,000.00	$ 5,000.00	
DEPRECIATION EXPENSE	100-100-70100	$ -	$ -	$ -	
DEBT SERVICES					
TIF TRSNFR REC PRJCT	100-100-90218	$ -		$ -	
TIF PRINCIPAL	100-100-90219	$ 7,862.83	$ 7,900.00	$ 8,152.01	$ 8,200.00
TIF INTEREST/ EXPENSES	100-100-90221	$ 5,644.44	$ 5,800.00	$ 5,355.26	$ 5,400.00
TOTAL EXPENDITURES		**$ 263,748.98**	**$ 376,940.00**	**$ 191,181.98**	**$ 337,956.00**
TOTAL DEBT SERVICES		**$ 13,507.27**	**$ 13,700.00**	**$ 13,507.27**	**$ 13,600.00**
TOTAL BUDGET AMOUNTS		**$ 277,256.25**	**$ 390,640.00**	**$ 204,689.25**	**$ 351,556.00**

POLICE FUND 110 PROJECTED BUDGET

EXPENSE SOURCE	GL ACCOUNT	FY 20/21 ACTUALS	21/22 BUDGETED	FY 21/22 ACTUALS	FY 22/23 PROPOSED BUDGET	
PERSONNEL SERVICES						
CHIEF @ 1/2						
1 DET (LL)						
1 SGT						
OTHER OFFICERS						
1 ANIMAL / CODE						
1 REG OFF ADMIN @ $12.00						
1/2 SRO SALARY W/ SCHOOL						
OVERTIME						
LONGEVITY						
TOTAL SALARIES	**100-110-50101**	**$ 392,615.11**	**$ 412,159.00**	**$ 316,866.00**	**$ 424,525.00**	
PAYROLL TAXES	100-110-50103	$ 29,848.04	$ 25,590.00	$ 24,127.38	$ 26,680.00	
HEALTH INSURANCE	100-110-50105	$ 75,864.63	$ 77,320.00	$ 57,798.69	$ 77,320.00	
WORKMANS COMP	100-110-50107	$ 11,217.35	$ 13,475.00	$ 6,422.61	$ 8,600.00	
OPERS	100-110-50109	$ 43,465.03	$ 43,190.00	$ 35,847.75	$ 44,490.00	
SUTA-UNEMPLOYMENT	100-110-50111	$ 2,938.91	$ 2,800.00	$ 2,263.10	$ 2,890.00	
PAYROLL MISC	100-110-50112	$ -	$ -	$ -		
MATERIALS & SUPPLIES						
CHEMICALS & SUPPLIES	100-110-50201	$ -	$ -	$ -		
SAFETY EXP & SUPPLIES	100-110-50202	$ 5.20	$ 100.00	$ 32.25	$ 40.00	
UNIFORMS	100-110-50203	$ 2,728.00	$ 3,300.00	$ 2,439.80	$ 2,500.00	
AMMUNITION	100-110-50204	$ -	$ 1,000.00	$ 739.73	$ 800.00	
DOG CATCHER EXP	100-110-50205	$ 1,330.03	$ 1,500.00	$ 1,271.78	$ 1,800.00	
VEHICLE FUEL	100-110-50207	$ 34,125.97	$ 37,000.00	$ 36,335.31	$ 50,000.00	
VEHICLE REPAIRS & MAINT	100-110-50208	$ 18,201.51	$ 10,000.00	$ 12,686.67	$ 10,000.00	
IT EQUIP, SOFTWARE, ETC.	100-110-50209	$ 20,379.39	$ 5,000.00	$ 780.78	$ 1,000.00	
POSTAGE	100-110-50211	$ 534.55	$ 750.00	$ 45.85	$ 50.00	
MISC MATERIAL & SUPPLIES	100-110-50214	$ 139.99	$ 200.00	$ 309.43	$ 400.00	
BUILDING REPAIRS & MAINT	100-110-50217	$ -	$ -	$ 674.17	$ 1,000.00	
OFFICE & GENERAL SUPPLIES	100-110-50270	$ 3,644.60	$ 4,400.00	$ 1,415.84	$ 2,000.00	
TOOLS & SUPPLIES	100-110-50295	$ 160.35	$ -	$ 2,312.60	$ 2,500.00	
SRO SUPPLIES	100-110-50296	$ 1,714.97	$ 2,000.00	$ 19,200.14	$ 19,000.00	
PARTS & SUPPLIES	100-110-50298	$ 58.08	$ 100.00	$ -		
MISC CHARGES & SERVICES						
DRUG ENFORCEMENT EXP	100-110-50300	$ 1,808.95	$ 500.00	$ 204.78	$ 500.00	
LIABILITY INSURANCE	100-110-50301	$ 8,410.11	$ 10,300.00	$ 16,549.29	$ 16,550.00	
PROPERTY INSURANCE	100-110-50303	$ 1,458.00	$ 1,500.00	$ 1,778.00	$ 1,778.00	
ELECTRIC	100-110-50309	$ 3,976.52	$ 4,400.00	$ 4,139.29	$ 5,600.00	
GAS	100-110-50311	$ 981.12	$ 1,150.00	$ 589.84	$ 800.00	
TELEPHONE	100-110-50313	$ 10,573.40	$ 12,000.00	$ 10,681.40	$ 15,000.00	
INTERNET	100-110-50314	$ 6,986.88	$ 7,650.00	$ 2,344.46	$ 3,100.00	
CONTRACT SERVICES	100-110-50316	$ 6,558.86	$ 6,000.00	$ 4,181.40	$ 5,000.00	
LEGAL AUDIT & ACCOUNTING	100-110-50317	$ 3,552.08	$ 4,300.00	$ -		
PETTY CASH	100-110-50321	$ -	$ -	$ -		
TRAINING	100-110-50322	$ 3,285.37	$ 5,000.00	$ 7,424.82	$ 8,000.00	
FEES,DUES, & SUBSCRIPTIONS	100-110-50323	$ 3,774.11	$ 4,400.00	$ 2,918.89	$ 4,000.00	
MISC. SERVICES	100-110-50325	$ -	$ 1,100.00	$ -		
DRUG/ALCOHOL TRAINING	100-110-50327	$ 953.88	$ -	$ -		
EMPLOYEE EXPENSES	100-110-50328	$ 58.26	$ -	$ 128.04	$ 125.00	
COURT SOFTWARE LEASE	100 110 50329	$ -	$ -	$ -		
STATE ASSESS FEE	100-110-50330	$ 37,567.56	$ 41,800.00	$ 20,537.11	$ 27,400.00	
OBN FEES	100-110-50331	$ 890.00	$ 900.00	$ 810.00	$ 1,000.00	
OLETS FEES	100-110-50333	$ -	$ -	$ -		
DRUG EDUCATION FEES	100-110-50334	$ -	$ -	$ -		
JAIL FEES	100-110-50335	$ 20,609.83	$ 22,150.00	$ 17,701.00	$ 23,600.00	

POLICE FUND 110 PROJECTED BUDGET

DISPATCHING	100-110-50336	$ 20,340.00	$ 20,340.00	$ 13,560.00	$ 20,340.00	
ODIS FEES	100-110-50337	$ -	$ -	$ -		
ABERDEEN COLLECTIONS FEES	100-110-50338	$ 18,926.37	$ 21,050.00	$ 5,594.98	$ 7,500.00	
CAPITAL OUTLAY						
CAPITAL OUTLAY	100-110-60101	$ 89,089.84	$ 46,331.00	$ 17,709.32	$ 6,029.61	
MISC EXP/CAPITAL OUTLAY	100-110-60103	$ -	$ -	$ -		
GRANT EXPENDITURES	100-110-60104	$ -	$ -	$ -		
DEPRECIATION EXP	100-110-70100	$ -	$ -	$ -		
DEBT SERVICES						
DEBT SERVICE PAYMENT (TRUCKS & TAHOES)	100-110-90215	$ 43,787.72	$ 50,300.00	$ 48,559.91	$ 70,678.70	
INTEREST EXPENSE	100-110-90216	$ 5,125.78	$ 6,400.00	$ 4,195.21	$ 10,005.69	
SRO VEHICLE- PRINCIPAL	100-110-90217	$ -	$ -	$ -		
SRO VEHICLE- INTEREST	100-110-90218	$ 3,594.00	$ -	$ -		
TOTAL EXPENDITURES		**$ 878,772.85**	**$ 850,755.00**	**$ 648,422.50**	**$ 821,917.61**	
TOTAL DEBT SERVICE		**$ 52,507.50**	**$ 56,700.00**	**$ 52,755.12**	**$ 80,684.39**	
TOTAL BUDGET AMOUNT		**$ 931,280.35**	**$ 907,455.00**	**$ 701,177.62**	**$ 902,602.00**	

FIRE FUND 120 PROPOSED BUDGET

EXPENSE SOURCE	GL ACCOUNT	FY 20/21 ACTUALS	21/22 BUDGETED	FY 21/22 ACTUALS	FY 22/23 PROPOSED BUDGET
PERSONNEL SERVICES					
20 MEN X $11.60 X40HRS X 4QTRS					
FIRE CHIEF @ $250/MO					
ASST FIRE CHIEF @ $100/MO					
TOTAL SALARIES	100-120-50101	$ 29,198.21	$ 45,000.00	$ 24,789.25	$ 45,000.00
PAYROLL TAXES	100-120-50103	$ 2,233.75	$ 2,400.00	$ 1,896.45	$ 2,600.00
WORKMANS COMP	100-120-50107	$ 12,043.36	$ 12,100.00	$ 573.45	$ 12,100.00
OFFP FIRE RETIREMENT	100-120-50109	$ 2,144.00	$ 1,600.00	$ (60.00)	$ 1,600.00
SUTA-UNEMPLOYMENT	100-120-50111	$ 282.13	$ 400.00	$ 245.23	$ 300.00
PAYROLL MISC	100-120-50112	$ -	$ -	$ -	
ASSOC/CHIEF DUES	100-120-50113	$ -	$ 670.00	$ -	$ 700.00
MATERIALS & SUPPLIES					
SAFETY EXP & SUPPLIES	100-120-50202	$ 4,046.32	$ 4,000.00	$ 424.80	$ 4,000.00
UNIFORMS	100-120-50203	$ -	$ 3,500.00	$ 1,502.80	$ 2,000.00
VEHICLE FUEL	100-120-50207	$ 2,759.67	$ 3,000.00	$ 2,424.73	$ 4,000.00
VEHICLE EXP REPAIRS & MAINT	100-120-50208	$ 6,127.79	$ 8,000.00	$ 5,962.57	$ 8,000.00
IT EQIP, SOFTWARE, ETC.	100-120-50209	$ -	$ -	$ -	
POSTAGE	100-120-50211	$ -	$ -	$ 1.96	$ 2.00
MISC EXP/MAT & SUPPLIES	100-120-50214	$ 1,029.33	$ 2,000.00	$ 171.21	$ 230.00
GENERAL OFFICE SUPPLIES	100-120-50270	$ 1,251.86	$ 1,500.00	$ 17.58	$ 20.00
TOOLS & EQUIPMENT	100-120-50295	$ 16,346.43	$ 7,500.00	$ 9,013.39	$ 12,000.00
BUILDING REPAIRS & MAINT	100-120-50297	$ 7,675.56	$ 2,500.00	$ 229.15	$ 350.00
PARTS & SUPPLIES	100-120-50298	$ 1,204.02	$ 1,000.00	$ 1,294.52	$ 1,800.00
MISC CHARGES & SERVICES					
LIABILITY INSURANCE	100-120-50301	$ 4,336.39	$ 4,400.00	$ 6,942.40	$ 7,000.00
PROPERTY INSURANCE	100-120-50303	$ 520.00	$ 600.00	$ 4,873.00	$ 4,900.00
ELECTRIC	100-120-50309	$ -	$ -	$ -	
GAS	100-120-50311	$ 1,468.14	$ 1,500.00	$ 2,384.48	$ 3,200.00
TELEPHONE	100-120-50313	$ 480.12	$ 500.00	$ 704.56	$ 1,000.00
INTERNET	100-120-50314	$ 643.48	$ 750.00	$ -	
CONTRACT SERVICES	100-120-50316	$ 1,276.95	$ 1,000.00	$ 818.00	$ 1,000.00
TRAINING	100-120-50322	$ -	$ -	$ 2,225.06	$ 2,300.00
FEES, DUES, & SUBSCRIPTIONS	100-120-50323	$ 51.96	$ 1,500.00	$ 1,288.50	$ 1,800.00
MISC. SERVICES	100-120-50325	$ 4,334.38	$ -	$ 652.00	$ 700.00
EMPLOYEE EXPENSES	100-120-50328	$ 100.00	$ 100.00	$ 85.00	$ 100.00
CAPITAL OUTLAY					
CAPITAL OUTLAY	100-120-60101	$ 2,650.00	$ 3,000.00	$ -	
MISC EXP/CAPITAL OUTLAY	100-120-60103	$ -	$ -	$ -	
GRANT EXPENDITURES	100-120-60104	$ -	$ -	$ -	
DEPRECIATION EXP	100-120-70100	$ -	$ -	$ -	
DEBT SERVICES					
DEBT PAYMENT SERVICE	100-120-90215	$ 26,895.65	$ 27,000.00	$ 19,574.31	$ 27,000.00
INTEREST EXP	100-120-90216	$ 1,269.07	$ 7,000.00	$ 6,184.12	$ 6,500.00
TOTAL EXPENDITURES		**$ 102,203.85**	**$ 108,520.00**	**$ 68,460.09**	**$ 116,702.00**
TOTAL DEBT SERVICES		**$ 28,164.72**	**$ 34,000.00**	**$ 25,758.43**	**$ 33,500.00**
TOTAL BUDGETED		**$ 130,368.57**	**$ 142,520.00**	**$ 94,218.52**	**$ 150,202.00**

EMERGENCY MANAGEMENT FUND 140 PROPOSED BUDGET

EXPENSE SOURCE	GL ACCOUNT	FY 20/21 ACTUALS	21/22 BUDGETED	FY 21/22 ACTUALS	FY 22/23 PROPOSED BUDGET
PERSONNEL SERVICES					
1/2 CHIEF SALARY					
LONGEVITY					
SALARIES	**100-140-50101**	**$ 24,082.40**	**$ 26,335.00**	**$ 23,461.75**	**$ 27,125.00**
PAYROLL TAXES	100-140-50103	$ 1,842.21	$ 2,020.00	$ 1,794.80	$ 2,081.00
HEALTH INSURANCE	100-140-50105	$ 4,016.64	$ 4,100.00	$ 3,012.26	$ 4,100.00
WORKMANS COMP	100-140-50107	$ -	$ -	$ -	
OPERS	100-140-50109	$ 3,130.66	$ 3,150.00	$ 2,569.58	$ 3,245.00
SUTA-UNEMPLOYMENT	100-140-50111	$ 110.86	$ 150.00	$ 63.93	$ 155.00
PAYROLL MISC	100-140-50112	$ -	$ -	$ -	
MATERIALS & SUPPLIES				$ -	
IT EQUP, SOFTWARE, ETC.	100-140-50120	$ -	$ -	$ -	
MISC EXP/MAT & SUPPLIES	100-140-50214	$ 74.96	$ 4,000.00	$ -	
BUILDING REPAIRS & SUPPLIES	100-140-50297	$ -	$ -	$ -	
PARTS & SUPPLIES	100-140-50298	$ -	$ -	$ 105.73	$ 1,000.00
MISC CHARGES & SERVICES					
PROPERTY INSURANCE	100-140-50303	$ 46.00	$ 100.00	$ 50.00	$ 50.00
ELECTRIC	100-140-50309	$ 877.96	$ 1,000.00	$ 689.55	$ 700.00
TELEPHONE	100-140-50313	$ -	$ -	$ -	
INTERNET	100-140-50314	$ -	$ -	$ -	
CONTRACT SERVICES	100-140-50316	$ -	$ -	$ -	
OTHER	100-140-50325	$ -	$ -	$ -	
EMPLOYEE EXPENSES	100-140-50328	$ -			
CAPITAL OUTLAY					
CAPITAL OUTLAY	100-140-60101	$ -	$ 4,565.00	$ -	$ 6,544.00
GRANT EXPENDITURES	100-140-60104	$ -	$ -	$ -	i
DEPRECIATION EXPENCE	100-140-70100	$ -	$ -	$ -	
TOTAL EXPENDITURES		**$ 34,181.69**	**$ 45,420.00**	**$ 31,747.60**	**$ 45,000.00**
TOTAL DEBT SERVICE		**$ -**	**$ -**		
TOTAL BUDGET AMOUNT		**$ 34,181.69**	**$ 45,420.00**	**$ 31,747.60**	**$ 45,000.00**

LIBRARY FUND 150 PROJECTED BUDGET

EXPENSE SOURCE	GL ACCOUNT	FY 20/21 ACTUALS	21/22 BUDGETED	FY 21/22 ACTUALS	FY 22/23 PROPOSED BUDGET
MATERIALS & SUPPLIES					
SAFETY EXP & SUPPLIES	100-150-50202	$ -	$ -	$ -	
IT EQUIP, SOFTWARE, ETC.	100-150-50209	$ -	$ -	$ -	
MISC EXP/MAT & SUPPLIES	100-150-50214	$ 9.58	$ 100.00	$ -	
OFFICE GENERAL SUPPLIES	100-150-50270	$ 300.44	$ 300.00	$ 50.38	$ 100.00
BUILDING REPAIRS & MAINT	100-150-50297	$ 2,250.62	$ 3,500.00	$ 416.86	$ 2,500.00
PARTS & SUPPLIES	100-150-50298	$ 18.14	$ -	$ -	
MISC CHARGES & SERVICES					
LIABILITY INSURANCE	100-150-50301	$ 2,051.82	$ 2,100.00	$ -	
PROPERTY INSURANCE	100-150-50303	$ 3,961.00	$ 4,000.00	$ 4,306.00	$ 4,350.00
ELECTRIC	100-150-50309	$ -	$ -	$ -	
GAS	100-150-50311	$ 1,628.73	$ 1,500.00	$ 1,301.27	$ 1,700.00
JANITORIAL	100-150-50315	$ -	$ -	$ -	
CONTRACT SERVICES	100-150-50316	$ 864.00	$ 1,000.00	$ 525.50	$ 600.00
LEGAL, AUDIT, & ACCOUNTING	100-150-50317	$ -	$ -	$ -	
MISC. SERVICES	100-150-50325	$ -	$ -	$ 240.00	$ 250.00
EMPLOYEE EXPENSES	100-150-50328	$ -	$ -	$ -	
CAPITAL OUTLAY					
CAPITAL OUTLAY	100-150-60101	$ -	$ -	$ -	$ 500.00
MISC EXP/CAPITAL OUTLAY	100-150-60103	$ -	$ -	$ -	
GRANT EXPENDITURES	100-150-60104	$ -	$ -	$ -	
DEPRECIATION EXPENSE	100-150-70100	$ -	$ -	$ -	
TOTAL EXPENDITURES		**$ 11,084.33**	**$ 12,500.00**	**$ 6,840.01**	**$ 10,000.00**
TOTAL DEBT SERVICE		**$ -**	**$ -**	**$ -**	**$ -**
TOTAL BUDGET AMOUNT		**$ 11,084.33**	**$ 12,500.00**	**$ 6,840.01**	**$ 10,000.00**

PARKS FUND 170 PROJECTED BUDGET

EXPENSE SOURCE	GL ACCOUNT	FY 20/21 ACTUALS	21/22 BUDGETED	FY 21/22 ACTUALS	FY 22/23 PROPOSED BUDGET
BALLFIELDS					
PERSONNEL SERVICES					$ -
SALARIES	100-160-50101	$ -	$ -	$ 1,183.00	$ 13,926.00
PAYROLL TAXES	100-160-50103	$ -	$ -	$ 90.51	$ 1,066.00
HEALTH INSURANCE	100-160-50105	$ -	$ -	$ 335.22	$ 346.00
WORKMANS COMP	100-160-50107	$ -	$ -	$ -	
OPERS	100-160-50109	$ -	$ -	$ 138.58	$ 1,811.00
SUTA	100-160-50111	$ -	$ -	$ 11.84	$ 78.00
PAYROLL MISC	100-160-50112	$ -	$ -	$ -	
MATERIALS & SUPPLIES					
SAFETY EXP & SUPPLIES	100-160-50202		$ -	$ -	
UNIFORMS	100-160-50203	$ -		$ -	
VEHICLE FUEL	100-160-50207	$ -	$ -	$ -	
VEHICLE EXP REPAIRS & MAINT	100-160-50208	$ -	$ -	$ -	
IT EQUIP, SOFTWARE, ETC.	100-160-50209	$ -	$ -	$ -	
MISC EXP/MAT & SUPPLIES	100-160-50214	$ -	$ -	$ -	
SPLASH PAD MISC MAT & SUPPLIES	100-160-50215	$ -	$ -	$ -	
GENERAL OFFICE & SUPPLIES	100-160-50270	$ -	$ -	$ -	
BUILDING REPAIRS & SUPPLIES	100-160-50297	$ -	$ -	$ 47.14	$ 100.00
PARTS & SUPPLIES	100-160-50298	$ -	$ -	$ 214.73	$ 250.00
MISC CHARGES & SERVICES					
LIABILITY INSURANCE	100-160-50301	$ -	$ -	$ -	
PROPERTY INSURANCE	100-160-50303	$ -	$ -	$ -	
ELECTRIC	100-160-50309	$ -	$ -	$ -	
PHONES	100-160-50313	$ -	$ -	$ -	
INTERNET	100-160-50314	$ -	$ -	$ -	
CONTRACT SERVICES	100-160-50316	$ -	$ -	$ -	
MISC. SERVICES	100-160-50325	$ -	$ -	$ -	
EMPLOYEE EXPENSES	100-160-50328	$ -	$ -	$ -	
CAPITAL OUTLAY					
CAPITAL OUTLAY	100-160-60101	$ -	$ -	$ -	
GRANT EXPENDITURES	100-160-60104	$ -	$ -	$ -	
DEPRECIATION EXPENSE	100-160-70100	$ -		$ -	
TOTAL EXPENDITURES		**$ -**	**$ -**	**$ 2,021.02**	**$ 17,577.00**
TOTAL DEBT SERVICE		**$ -**	**$ -**	**$ -**	**$ -**
TOTAL BUDGET AMOUNT		**$ -**	**$ -**	**$ 2,021.02**	**$ 17,577.00**
PARKS					
PERSONNEL SERVICES					
SALARIES	100-170-50101	$ -	$ 1,000.00	$ 1,183.00	$ 13,926.00
PAYROLL TAXES	100-170-50103	$ -	$ -	$ 90.49	$ 1,066.00
HEALTH INSURANCE	100-170-50105	$ -	$ -	$ 335.22	$ 346.00
WORKMANS COMP	100-170-50107	$ -	$ 500.00	$ -	
OPERS	100-170-50109	$ -	$ -	$ 138.58	$ 1,811.00
SUTA	100 170 50111	$	$ -	$ 11.83	$ 78.00
PAYROLL MISC	100-170-50112	$ -	$ -	$ -	
MATERIALS & SUPPLIES					
SAFETY EXP & SUPPLIES	100-170-50202	$ 13.33	$ 100.00	$ -	
UNIFORMS	100-170-50203	$ -		$ -	

PARKS FUND 170 PROJECTED BUDGET

VEHICLE FUEL	100-170-50207	$ -	$ -	$ -	
VEHICLE EXP REPAIRS & MAINT	100-170-50208	$ -	$ -	$ -	
IT EQUIP, SOFTWARE, ETC.	100-170-50209	$ -	$ -	$ -	
MISC EXP/MAT & SUPPLIES	100-170-50214	$ 2,398.96	$ 2,200.00	$ 3,227.87	$ 4,310.00
SPLASH PAD MISC MAT & SUPPLIES	100-170-50215	$ 9.35	$ 2,500.00	$ -	$ 250.00
GENERAL OFFICE & SUPPLIES	100-170-50270	$ 170.08	$ 200.00	$ 179.29	$ 200.00
BUILDING REPAIRS & SUPPLIES	100-170-50297	$ 4,077.88	$ 3,000.00	$ 426.01	$ 1,000.00
PARTS & SUPPLIES	100-170-50298	$ 1,930.45	$ 2,000.00	$ 360.58	$ 1,000.00
MISC CHARGES & SERVICES					
LIABILITY INSURANCE	100-170-50301	$ 2,051.82	$ 2,100.00	$ -	
PROPERTY INSURANCE	100-170-50303	$ 5,323.00	$ 5,400.00	$ 5,806.00	$ 5,810.00
ELECTRIC	100-170-50309	$ 8,571.84	$ 8,100.00	$ 6,781.39	$ 6,790.00
GAS	100-170-50311	$ 440.00	$ -	$ 274.00	$ 400.00
PHONES	100-170-50313	$ -	$ -	$ 512.54	$ 700.00
INTERNET	100-170-50314	$ 1,724.28	$ 2,100.00	$ 941.03	$ 1,250.00
CONTRACT SERVICES	100-170-50316	$ -	$ 9,960.00	$ 242.50	
FEES DUES & SUBSCRIPTIONS	100-170-50323	$ -	$ -	$ 12.45	$ 15.00
MISC. SERVICES	100-170-50325	$ 13,630.00	$ -	$ 6,666.00	$ 8,500.00
EMPLOYEE EXPENSES	100-170-50328	$ -	$ -	$ -	
CAPITAL OUTLAY					
CAPITAL OUTLAY	100-170-60101	$ 26,250.43	$ 32,840.00	$ 8,534.00	$ 6,971.00
GRANT EXPENDITURES	100-170-60104	$ -	$ -	$ -	
DEPRECIATION EXPENSE	100-170-70100	$ -		$ -	
TOTAL PARK EXPENDITURES		**$ 66,591.42**	**$ 72,000.00**	**$ 35,722.78**	**$ 54,423.00**
TOTAL BALLFIELD EXPENDITURES					**$ 17,577.00**
TOTAL DEBT SERVICE		**$ -**	**$ -**	**$ -**	
TOTAL BUDGET AMOUNT				**$ 35,722.78**	**$ 72,000.00**

STREET ALLEY REVENUE

EXPENSE SOURCE	GL ACCOUNT	FY 20/21 ACTUALS	21/22 BUDGETED	FY 21/22 ACTUALS	FY 22/23 PROPOSED BUDGET
TAX					
SALES TAX	200-020-40103	$ 195,568.00	$ 175,000.00	$ 145,695.00	$ 190,000.00
GASOLINE TAX	200-020-40303	$ 5,565.81	$ -	$ -	
MOTOR VEHICLE TAX	200-020-40305	$ 22,680.75	$ 23,500.00	$ 20,564.86	$ 27,000.00
MISCELLANEOUS INCOME					
MISC INCOME	200-090-40125	$ 1,250.00	$ 5,500.00	$ 5,264.36	$ 7,000.00
ABATEMENT INCOME	200-090-40126	$ 5,028.80	$ 500.00	$ 3,787.94	$ 5,000.00
INTEREST INCOME	200-090-40127	$ 172.14	$ 200.00	$ 120.70	$ 150.00
INTEREST INCOME- SAVINGS	200-090-40128	$ 5.59	$ -	$ 1.71	$ 2.00
GRANT INCOME	200-090-47010	$ -	$ -	$ -	
DONATIONS-STREET DECORATIONS	200-090-47020	$ -	$ -	$ -	
TOTALS		**$ 230,271.09**	**$ 204,700.00**	**$ 175,434.57**	**$ 229,152.00**

STREET ALLEY FUND 200-130 PROJECTED BUDGET

EXPENSE SOURCE	GL ACCOUNT	FY 20/21 ACTUALS	21/22 BUDGETED	FY 21/22 ACTUALS	FY 22/23 PROPOSED BUDGET
PERSONNEL SERVICES					
SALARIES	200-130-50101	$ -	$ -	$ -	
PAYROLL TAXES	200-130-50103	$ -	$ -	$ -	
HEALTH INSURANCE	200-130-50105	$ -	$ -	$ -	
WORKMANS COMP	200-130-50107	$ 117.30	$ 200.00	$ 2,064.40	$ 2,750.00
OPERS	200-130-50109	$ -	$ -	$ -	
SUTA-UNEMPLOYMENT	200-130-50111	$ -	$ -	$ -	
PAYROLL MISC	200-130-50112	$ -	$ -	$ -	
MATERIALS & SUPPLIES					
SAFETY EXP & SUPPLIES	200-130-50202	$ 650.26	$ 800.00	$ 620.54	$ 800.00
UNIFORMS	200-130-50203	$ 1,750.43	$ 2,100.00	$ -	
STREET SIGNS	200-130-50204	$ 4,460.00	$ -	$ 10,445.03	$ 5,000.00
VEHICLE FUEL	200-130-50207	$ 6,280.64	$ 7,500.00	$ 6,536.85	$ 10,000.00
VEHICLE EXP REPAIRS & MAINT	200-130-50208	$ 12,265.32	$ 14,650.00	$ 9,040.23	$ 12,000.00
MOWERS & MOWING SUPPLIES	200-130-50209	$ 1,623.19	$ 3,000.00	$ 1,371.53	$ 2,000.00
IT EQUIP, SOFTWARE, ETC	200-130-50210	$ 349.54	$ 100.00	$ -	
MISC EXP/MAT & SUPPLIES	200-130-50214	$ 4,784.23	$ 6,350.00	$ 11,144.16	$ 15,000.00
OFFICE GENERAL SUPPLIES	200-130-50270	$ 817.63	$ 950.00	$ 256.35	$ 500.00
STREET DECORATIONS	200-130-50280	$ 13.64	$ 100.00	$ -	
TOOLS & EQUIPMENT	200-130-50295	$ 1,395.69	$ 1,300.00	$ 1,421.19	$ 1,900.00
BUILDING REPAIRS & SUPPLIES	200-130-50296	$ 544.76	$ 650.00	$ 176.25	$ 250.00
ROAD PATCH & OVERLAYS	200-130-50297	$ 29,654.34	$ 32,000.00	$ 42,172.68	$ 56,500.00
PARTS & SUPPLIES	200-130-50298	$ 2,917.98	$ 2,500.00	$ 157.81	$ 200.00
MISC CHARGES & SERVICES					
LIABILITY INSURANCE	200-130-50301	$ 3,031.85	$ 3,100.00	$ 5,319.81	$ 5,320.00
PROPERTY INSURANCE	200-130-50303	$ 591.50	$ 800.00	$ 644.50	$ 650.00
ELECTRIC	200-130-50309	$ 39,276.54	$ 42,800.00	$ 29,573.46	$ 40,000.00
GAS	200-130-50311	$ 1,725.44	$ 2,100.00	$ 1,308.66	$ 1,800.00
TELEPHONE	200-130-50313	$ 1,034.74	$ 1,100.00	$ 652.74	$ 1,000.00
INTERNET	200-130-50314	$ 1,918.78	$ 1,900.00	$ 1,106.52	$ 1,500.00
CONTRACT SERVICES	200-130-50316	$ 967.56	$ 1,200.00	$ 739.17	$ 1,000.00
LEGAL, AUDIT, & ACCOUNTING	200-130-50317	$ 3,552.08	$ 4,250.00	$ -	
FEES, DUES, & SUBSCRIPTIONS	200-130-50323	$ 210.54	$ 300.00	$ -	
CASELLE	200-130-50324	$ -	$ -	$ (3,440.00)	
MISC. SERVICES	200-130-50325	$ 4,017.09	$ 4,850.00	$ 635.50	$ 1,000.00
EMPLOYEE EXPENSES	200-130-50328	$ -	$ -	$ -	
BANK CHARGES	200-130-50352	$ -	$ -	$ -	
CAPITAL OUTLAY					
CAPITAL OUTLAY	200-130-60101	$ -	$ 70,100.00	$ 11,939.51	$ 69,982.00
MISC EXP/CAPITAL OUTLAY	200-130-60103	$ -	$ -	$ -	
GRANT EXPENDITURES	200-130-60104	$ -	$ -	$ -	
DEPRECIATION EXPENSE	200-130-70100	$ -	$ -	$ -	
DEBT SERVICES					
TRANSFER TO GF FOR AP	200-130-90107				
DEBT PAYMENT/SERVICE	200-130-90215	$ -	$ -	$ -	
INTEREST EXPENSE	200-130-90216	$ -	$ -	$ -	
GRANT MONEY EXPENDITURES	200-130-90225	$ -	$ -	$ -	
TOTAL EXPENDITURES		**$ 123,951.07**	**$ 204,700.00**	**$ 133,886.89**	**$ 229,152.00**
TOTAL DEBT SERVICE		$ -	$ -	$ -	
TOTAL BUDGET AMOUNT		**$ 123,951.07**	**$ 204,700.00**	**$ 133,886.89**	**$ 229,152.00**

GRANTS AND SPECIAL FUNDS BUDGET

SOURCE	GL ACCOUNT	FY 20/21 ACTUALS	21/22 BUDGETED	FY 21/22 ACTUALS	FY 22/23 PROPOSED BUDGET
REVENUES		**$ -**	**$ -**	**$ -**	**$ -**
CDBG GRANT REVENUE	100-050-40116	$ -	$ -	$ -	
CHOCTAW COMM PARTNERSHIP		$ -			
EXPENDITURES		**$ -**	**$ -**	**$ -**	
OTHER CHG./SERVICES		$ -	$ -	$ -	
PARK EQUIP UPGRADE		$ -	$ -	$ -	
BATHROOMS PARK		$ -	$ -	$ -	
STREET ALLEY & DRAINAGE					
REVENUE		**$ 29,674.29**	**$ 52,700.00**	**$ 41,672.24**	**$ 50,452.00**
STATE: MV	200-020-40305	$ 22,680.75	$ 23,500.00	$ 20,564.86	$ 25,000.00
STATE: GAS	200-020-40303	$ 5,565.81	$ 23,500.00	$ 15,704.95	$ 20,000.00
3/4 CENT SALES TAX	200-080-40237	$ -	$ -	$ -	
INTEREST	200-090-40127	$ 172.14	$ 200.00	$ 136.36	$ 150.00
INTEREST SAVINGS	200-090-40128	$ 5.59	$ -	$ 1.71	$ 2.00
MISC. INCOME	200-090-40125	$ 1,250.00	$ 5,500.00	$ 5,264.36	$ 5,300.00
EXPENDITURES		**$ -**	**$ 70,100.00**	**$ 11,939.51**	**$ 69,982.00**
SALARIES	200-130-50101	$ -	$ -	$ -	
MATERIALS & SUPPLIES		$ -	$ -	$ -	
MISC. CHARGES & SERVICES		$ -	$ -	$ -	
CAPITAL OUTLAY	200-130-60101	$ -	$ 70,100.00	$ 11,939.51	$ 69,982.00
DEBT PAYMENT		$ -	$ -	$ -	
METER DEPOSIT FUND					
REVENUE		**$ 477.00**	**$ 1,400.00**	**$ 359.92**	**$ 1,000.00**
WATER DEPOSITS	400-090-40239	$ -	$ 700.00	$ -	$ 500.00
INTEREST	400-090-40127	$ 477.00	$ 700.00	$ 359.92	$ 500.00
EXPENDITURES		**$ 40.16**	**$ 100.00**	**$ 41.72**	**$ 50.00**
BANK CHARGES	400-250-50325	$ 40.16	$ 50.00	$ 41.72	$ 50.00
HUA METER DEPOSITS	400-250-50341	$ -	$ 50.00	$ -	

HUA REVENUE

EXPENSE SOURCE	GL ACCOUNT	FY 20/21 ACTUALS	21/22 BUDGETED	FY 21/22 ACTUALS	FY 22/23 PROPOSED BUDGET
TAX					
1/2 CENT SALES TAX	500-020-40511	$ -	$ -	$ -	$ 129,000.00
SERVICES					
COMMERCIAL GARBAGE	500-030-40201	$ 83,820.04	$ 84,000.00	$ 59,111.33	$ 80,000.00
PVIA WATER SALES	500-030-40204	$ -	$ -	$ -	
IWWTP SLUDGE HAUL	500-030-40207	$ 129,662.70	$ 200,000.00	$ 215,262.20	$ 250,000.00
INDUSTRAIL WASTEWATER	500-030-40208	$ 1,943,984.43	$ 2,105,520.00	$ 1,594,602.53	$ 2,150,000.00
RESIDENTIAL GARBAGE	500-030-40209	$ 144,008.64	$ 144,000.00	$ 111,840.83	$ 150,000.00
OK FOODS WATER SALES	500-030-40210	$ 988,017.09	$ 1,096,500.00	$ 796,847.83	$ 1,065,000.00
WATER TURN ON FEE	500-030-40217	$ 2,920.00	$ 3,200.00	$ 2,320.00	$ 3,100.00
RECONNECT FEE	500-030-40218	$ 7,000.00	$ 7,000.00	$ 4,350.00	$ 6,000.00
CITY WATER SALES	500-030-40221	$ 700,871.66	$ 700,000.00	$ 592,669.62	$ 800,000.00
LEFLORE WATER SALES	500-030-40227	$ 22,754.12	$ 23,500.00	$ 34,917.87	$ 47,000.00
WATER TAP FEE	500-030-40231	$ 4,800.00	$ 4,800.00	$ 3,525.00	$ 5,000.00
CITY SEWER SERVICE	500-030-40233	$ 477,106.00	$ 481,500.00	$ 387,053.92	$ 525,000.00
SEWER TAP FEES	500-030-40235	$ 650.00	$ 1,000.00	$ 800.00	$ 1,200.00
OK CONTRACT PAYMENT	500-030-40515	$ 233,651.04	$ 233,660.00	$ 175,238.28	$ 233,650.00
FEES					
LATE CHARGE INCOME	500-040-40215	$ 43,282.27	$ 38,500.00	$ 60,783.37	$ 81,000.00
LEFLORE SURCHARGE	500-040-40229	$ 136.91	$ 200.00	$ 3,894.21	$ 5,200.00
BAD CHECK FEE	500-040-40501	$ 245.00	$ 250.00	$ 140.00	$ 200.00
COLLECTION AGENCY FEES	500-040-40502	$ 276.60	$ 200.00	$ 263.34	$ 350.00
MISCELLANEOUS INCOME					
MISC. INCOME	500-090-40125	$ 9,030.41	$ 10,500.00	$ 38,931.27	$ 39,000.00
RENTAL INCOME	500-090-40126	$ 575.00	$ 600.00	$ -	
GROSS REVENUE INTEREST	500-090-40127	$ 357.13	$ 400.00	$ 128.86	$ 200.00
CAPITAL EQUIP INTEREST	500-090-40130	$ 1.78	$ 300.00	$ 1.20	$ 2.00
EDA SALES TAX 1/2 INTEREST	500-090-40131	$ 270.58	$ 350.00	$ 143.13	$ 200.00
USDA SEWER RES INTEREST	500-090-40134	$ 228.56	$ -	$ -	
SAVINGS ACCOUNT INTEREST	500-090-40136	$ 33.91	$ -	$ 10.99	$ 15.00
G/L SALE ASSETS	500-090-40600	$ 11,575.00	$ -	$ -	
TOTALS		$ 4,805,258.87	$ 5,135,980.00	$ 4,082,835.78	$ 5,571,117.00

WATER COLLECTION DISTRIBUTION FUND 200 PROPOSED BUDGET

EXPENSE SOURCE	GL ACCOUNT	FY 20/21 ACTUALS	21/22 BUDGETED	FY 21/22 ACTUALS	FY 22/23 PROPOSED BUDGET
PERSONNEL SERVICES					
CM @ 1/2 OF $38,000					
CITY CLERK @ 38,000					
WATER CLERK					
AP CLERK					
S&A/C&D 10/90 SPLIT	90% 500-200				
OVERTIME					
LICENSE INCREASE					
LONGEVITY					
SALARIES	500-200-50101	$ 166,791.37	$ 150,537.00	$ 114,135.89	$ 155,100.00
PAYROLL TAXES	500-200-50103	$ 12,675.27	$ 10,915.00	$ 8,612.75	$ 11,250.00
HEALTH INSURANCE	500-200-50105	$ 44,293.30	$ 41,243.00	$ 27,118.15	$ 42,500.00
WORKMANS COMP	500-200-50107	$ 6,195.98	$ 7,450.00	$ 974.86	$ 7,700.00
OPERS	500-200-50109	$ 20,923.25	$ 18,542.00	$ 13,150.96	$ 19,100.00
SUTA-UNEMPLOYMENT	500-200-50111	$ 824.07	$ 850.00	$ 616.59	$ 875.00
PAYROLL MISC	500-200-50112	$ (0.01)	$ -	$ -	
MATERIALS & SUPPLIES					
CHEMICALS & SUPPLIES	500-200-50201	$ -	$ -	$ -	
SAFETY EXP & SUPPLIES	500-200-50202	$ 139.50	$ -	$ 63.54	$ 100.00
UNIFORMS	500-200-50203	$ 1,450.87	$ -	$ -	
VEHICLE FUEL	500-200-50207	$ 2,971.08	$ -	$ 398.85	$ 600.00
VEHICLE EXP- REPAIRS & MAINT	500-200-50208	$ 7,108.54	$ -	$ 2,372.25	$ 3,200.00
IT EQUIP, SOFTWARE, ETC	500-200-50210	$ 3,518.22	$ 4,300.00	$ 1,974.31	$ 2,700.00
POSTAGE	500-200-50211	$ 3,718.41	$ 4,000.00	$ 3,638.63	$ 4,900.00
MISC EXP/MAT & SUPPLIES	500-200-50214	$ 2,399.03	$ -	$ 22.15	$ 100.00
REPAIRS, MAINTENANCE & OVERAGES	500-200-50215	$ 1,478.44	$ -	$ 84,008.59	$ 110,000.00
WATER METERS	500-200-50225	$ 11,801.85	$ 25,848.00	$ -	
LICENSE & PERMITS	500-200-50260	$ 276.00	$ -	$ 10,679.98	$ 12,000.00
TRAVEL	500-200-50265	$ -	$ -	$ -	
OFFICE GENERAL SUPPLIES	500-200-50270	$ 5,201.45	$ 4,500.00	$ 2,546.91	$ 3,400.00
WATER SUPPLY	500-200-50280	$ 628,209.00	$ 1,168,000.00	$ 853,678.60	$ 1,150,000.00
TOOLS & EQUIPMENT	500-200-50295	$ 6,963.85	$ 8,400.00	$ -	
BUILDING REPAIRS & SUPPLIES	500-200-50296	$ 3,417.33	$ 5,000.00	$ 919.56	$ 1,000.00
ROAD PATCH & OVERLAYS	500-200-50297	$ 18,620.89	$ 7,570.00	$ 6,478.52	$ 8,700.00
PARTS & SUPPLIES	500-200-50298	$ 47,659.73	$ 57,200.00	$ 4,514.62	$ 5,000.00
MISC CHARGES & SERVICES					
LIABILITY INSURANCE	500-200-50301	$ 3,141.07	$ 3,200.00	$ 2,503.44	$ 2,510.00
PROPERTY INSURANCE	500-200-50303	$ 8,207.50	$ 8,300.00	$ 7,625.00	$ 7,625.00
ELECTRIC	500-200-50309	$ 1,632.47	$ 1,850.00	$ 2,219.93	$ 3,000.00
GAS	500-200-50311	$ 846.33	$ 1,100.00	$ 1,308.70	$ 1,500.00
TELEPHONE	500-200-50313	$ 2,699.21	$ 3,150.00	$ 2,151.70	$ 3,000.00
INTERNET	500-200-50314	$ 3,643.72	$ 2,550.00	$ 3,214.27	$ 4,500.00
CONTRACT SERVICES	500-200-50316	$ 5,561.52	$ 6,375.00	$ 2,468.42	$ 3,300.00
LEGAL, AUDIT, & ACCOUNTING	500-200-50317	$ 16,812.03	$ 20,000.00	$ 8,293.27	$ 12,000.00
PETTY CASH	500-200-50321	$ -	$ -	$ -	
TRAINING	500-200-50322	$ 1,353.20	$ 3,000.00	$ 143.44	$ 200.00
FEES, DUES, & SUBSCRIPTIONS	500-200-50323	$ 14,503.09	$ 17,100.00	$ 10,426.51	$ 13,900.00
CASELLE	500-200-50324	$ 8,542.00	$ 9,400.00	$ 6,381.00	$ 8,500.00
MISC SERVICES	500-200-50325	$ 2,616.02	$ 2,500.00	$ 8,762.16	$ 11,700.00
RD/WSIP EXPENSES	500-200-50326	$ -	$ -	$ -	
EMPLOYEE EXPENSES	500-200-50328	$ 85.69	$ -	$ -	
C&D - O&M	500-200-50330	$ 346,502.52	$ 289,250.00	$ 262,202.85	$ 350,000.00
C&D - R&M	500-200-50331	$ -	$ 155,000.00	$ 75,425.40	$ 112,500.00
COLLECTION AGENCY FEES	500-200-50338	$ 276.60	$ -	$ 379.96	$ 500.00
LIBERTY FEES	500-200-50347	$ -	$ -	$ -	
BANK CHARGES	500-200-50352	$ 90.67	$ -	$ 56.72	$ 100.00
CAPITAL OUTLAY					
CAPITAL OUTLAY	500-200-60101	$ 13,375.00	$ 42,530.00	$ -	$ 100,000.00
MISC EXP/CAPITAL OUTLAY	500-200-60103	$ -	$ -	$ -	$ -
GRANT EXPENDITURES					
GRANT EXPENDITURES	500-200-60104	$ -	$ -	$ -	$ -
DEPRECIATION EXPENSE	500-200-70100	$ -	$ -	$ -	
AMORTIZATION EXPENCE	500-200-70200	$ -	$ -	$ -	$ -
DEBT SERVICES					
BOK LOAN	500-200-90201	$ 192,504.26	$ 114,960.00	$ 86,052.57	$ 115,000.00
KEDDO	500-200-90213	$ -	$ -	$ -	$ -
USDA-RD PYMT	500-200-90215	$ 53,450.00	$ -	$ -	
USDA-RD PYMT INTEREST	500-200-90217	$ -	$ -	$ -	
TOTAL EXPENDITURES		$ 1,426,526.06	$ 2,079,660.00	$ 1,529,468.48	$ 2,173,060.00
TOTAL DEBT SERVICES		$ 245,954.26	$ 114,960.00	$ 86,052.57	$ 115,000.00
TOTAL BUDGET AMOUNT		$ 1,672,480.32	$ 2,194,620.00	$ 1,615,521.05	$ 2,288,060.00

WTP HUA FUND 210 PROPOSED BUDGET

EXPENSE SOURCE	GL ACCOUNT	FY 20/21 ACTUALS	21/22 BUDGETED	FY 21/22 ACTUALS	FY 22/23 PROPOSED BUDGET
PERSONNEL SERVICES					
WORKMANS COMP	500-210-50107	$ -	$ -	$ -	
MATERIALS & SUPPLIES					
CHEMICALS & SUPPLIES	500-210-50201	$ 2,173.40	$ 3,000.00	$ -	
SAFETY EXP & SUPPLIES	200-210-50202	$ -	$ -	$ -	
IT EQUIP, SOFTWARE, ETC	500-210-50209	$ -	$ -	$ -	
LAB SUPPLIES & EXP	500-210-50210	$ 901.00	$ 1,200.00	$ -	
POSTAGE	500-210-50211	$ 6.95	$ -	$ -	
MISC EXP/MAT & SUPPLIES	500-210-50214	$ -	$ -	$ -	
REPAIRS MAINT & OVERAGES	500-210-50215	$ 146,818.97	$ 40,000.00	$ 5,767.39	$ 6,000.00
LICENSES & PERMITS	500-210-50260	$ 8,195.28	$ -	$ -	
TRAVEL	500-210-50265	$ 114.73	$ -	$ -	
OFFICE SUPPLIES	500-210-50270	$ -	$ -	$ -	
TOOLS & EQUIPMENT	500-210-50295	$ -	$ -	$ -	
BUILDING REPAIRS & SUPPLIES	500-210-50296	$ -	$ -	$ -	
PARTS & SUPPLIES	500-210-50298	$ -	$ -	$ -	
MISC CHARGES & SERVICES					
LIABILITY INSURANCE	500-210-50301	$ 2,129.43	$ 2,200.00	$ -	
PROPERY INSURANCE	500-210-50303	$ 3,251.00	$ 3,300.00	$ 3,571.00	$ 3,600.00
ELECTRIC	500-210-50309	$ -	$ -	$ 551.95	$ 600.00
GAS	500-210-50311	$ -	$ -	$ 245.76	$ 300.00
INTERNET	500-210-50314	$ 2,394.40	$ 2,880.00	$ -	
CONTRACT SERVICES	500-210-50316	$ -	$ -	$ -	
LEGAL, AUDIT, & ACCOUNTING	500-210-50317	$ 27,307.24	$ 30,000.00	$ 4,877.83	$ 5,000.00
FEES, DUES, &SUBSCRIPTIONS	500-210-50323	$ -	$ -	$ -	
MISC. SERVICES	500-210-50325	$ -	$ -	$ 11,450.00	$ 15,000.00
WTP O&M	500-210-50330	$ 323,402.34	$ -	$ -	
WTP R&M	500-210-50331	$ 24,916.03	$ -	$ -	
LIBERTY FEES	500-210-50347	$ -	$ -	$ -	
BANK CHARGES	500-210-50352	$ 25.00	$ -	$ -	
CAPITAL OUTLAY					
CAPITAL OUTLAY	500-210-60101	$ -	$ 25,000.00	$ -	$ 23,337.00
GRANT EXPENDITURES	500-210-60104	$ -	$ -	$ -	
DEPRECIATION EXP	500-210-70100	$ -	$ -	$ -	
DEBT SERVICES					
BOK LOAN	500-210-90201	$ 268,130.89	$ 160,080.00	$ 119,858.91	$ 160,100.00
DEBT PAYMENT/SERVICES	500-210-90215	$ -	$ -	$ -	
USDA-RD PYMNT PRINCIPAL	500-210-90216	$ 75,775.00	$ -	$ -	
USDA-RD PYMNT INTEREST	500-210-90217	$ -	$ -	$ -	
TOTAL EXPENDITURES		**$ 541,635.77**	**$ 107,580.00**	**$ 26,463.93**	**$ 53,837.00**
TOTAL DEBT SERVICES		**$ 343,905.89**	**$ 160,080.00**	**$ 119,858.91**	**$ 160,100.00**
TOTAL BUDGET AMOUNT		**$ 885,541.66**	**$ 267,660.00**	**$ 146,322.84**	**$ 213,937.00**

IWWTP HUA FUND 215 PROPOSED BUDGET

EXPENSE SOURCE	GL ACCOUNT	FY 20/21 ACTUALS	21/22 BUDGETED	FY 21/22 ACTUALS	FY 22/23 PROPOSED BUDGET
MATERIALS & SUPPLIES					
CHEMICALS & SUPPLIES	500-215-50201	$ 12,673.46	$ 15,210.00	$ -	
SAFETY EXP & SUPPLIES	500-215-50202	$ -	$ -	$ -	
VEHICLE EXPENSES	500-215-50208	$ 2,282.02	$ -	$ -	
IT EQUIP, SOFWARE, ETC	500-215-50209	$ -	$ -	$ -	
POSTAGE	500-215-50211	$ 6.95	$ -	$ -	
REPAIRS, MAINT & OVERAGES	500-215-50215	$ 434,449.57	$ 50,000.00	$ 192,197.43	$ 200,000.00
LISENCES & PERMITS	500-215-50260	$ 1,464.92	$ 14,000.00	$ (13,896.88)	$ 1,000.00
TOOLS & EQUIPMENT	500-215-50295	$ -	$ -	$ -	
BUILDING REPAIRS & MAINT	500-215-50296	$ 475.00	$ 1,000.00	$ -	$ 1,000.00
PARTS & SUPPLIES	500-215-50298	$ -	$ -	$ -	
MISC CHARGES & SERVICES					
LIABILITY INSURANCE	500-215-50301	$ 2,051.82	$ 2,100.00	$ -	
PROPERTY INSURANCE	500-215-50303	$ 5,354.00	$ 5,400.00	$ 5,875.00	$ 6,000.00
ELECTRIC	500-215-50309	$ -	$ -	$ 36,934.28	$ 38,000.00
CONTRACT SERVICES	500-215-50316	$ 2,117.20	$ 2,400.00	$ 1,636.83	$ 2,000.00
LEGAL, AUDIT, & ACCOUNTING	500-215-50317	$ 13,110.87	$ 9,500.00	$ 15,729.80	$ 16,000.00
MISC. SERVICES	500-215-50322	$ 9,541.00	$ 10,000.00	$ 7,476.00	$ 20,000.00
FEES, DUES, & SUBSCRIPTIONS	500-215-50323	$ 139.80	$ 200.00	$ -	$ 7,500.00
IWWTP WATER/GALLONS	500-215-50325	$ -	$ -	$ -	
EMPLOYEE EXPENSES	500-215-50328	$ -	$ -	$ -	
IWWTP O&M	500-215-50330	$ 1,218,657.46	$ 477,750.00	$ 569,801.52	$ 760,000.00
IWWTP R&M	500-215-50331	$ 55,704.96	$ 719,000.00	$ 370,156.59	$ 494,000.00
IWWTP SLUDGE	500-215-50332	$ 87,244.10	$ 462,000.00	$ 346,500.00	$ 462,000.00
CAPITAL OUTLAY					
CAPITAL OUTLAY	500-215-60101	$ 89,668.40	$ 75,000.00	$ 4,500.00	$ 80,000.00
MISC EXP/CAPITAL OUTLAY	500-215-60103	$ -	$ -	$ -	
GRANT EXPENDITURES	500-215-60104	$ -	$ -	$ -	
DEPRECIATION EXPENSE	500-215-70100	$ -	$ -	$ -	
TRANSFER TO ODOC	500-215-90209	$ -	$ -	$ -	
DEBT SERVICES					
BANK ONE @ $19,496.47	500-215-90211	$ -	$ -	$ -	
FNB LOAN PYMNT @ $8,993.28	500-215-90216	$ -	$ -	$ -	
TOTAL EXPENDITURES		**$ 1,934,941.53**	**$ 1,843,560.00**	**$ 1,536,910.57**	**$ 2,087,500.00**
TOTAL DEBT SERVICES		**$ -**	**$ -**	**$ -**	**$ -**
TOTAL BUDGET AMOUNTS		**$ 1,934,941.53**	**$ 1,843,560.00**	**$ 1,536,910.57**	**$ 2,087,500.00**

SEWER FUND 220 PROJECTED BUDGET

EXPENSE SOURCE	GL ACCOUNT	FY 20/21 ACTUALS	21/22 BUDGETED	FY 21/22 ACTUALS	FY 22/23 PROPOSED BUDGET
PERSONNEL SERVICES					
WORKMANS COMP	500-220-50107	$ -	$ -	$ 974.86	
MATERIALS & SUPPLIES					
CHEMICALS	500-220-50201	$ -	$ -	$ -	
SAFETY EXP & SUPPLIES	500-220-50202	$ -	$ -		
VEHICLE EXP-REPAIR/MAINT	500-220-50208	$ -	$ -	$ 971.19	
IT EQUIP, SOFTWARE, ETC.	500-220-50209	$ -	$ -	$ -	
LAB SUPPLIES & EXP	500-220-50210	$ 675.00	$ -	$ -	
MISC EXP/MAT & SUPPLIES	500-220-50214	$ -	$ -	$ -	
REPAIRS, MAINT & OVERAGES	500-220-50215	$ 59,598.73	$ 60,000.00	$ 8,750.00	$ 15,000.00
LICENSES & PERMITS	500-220-50260	$ 3,011.85	$ 3,500.00	$ 2,465.56	$ 2,500.00
OFFICE SUPPLIES	500-220-50270	$ -	$ -	$ -	
TOOLS & EQUIPMENT	500-220-50295	$ 56.02	$ 100.00	$ -	
BUILDING REPAIRS & SUPPLIES	500-220-50297	$ -	$ -	$ 1,000.00	$ 1,000.00
PARTS & SUPPLIES	500-220-50298	$ 1,102.60	$ 1,500.00	$ -	
MISC CHARGES & SERVICES					
LIABILITY INSURANCE	500-220-50301	$ 2,070.43	$ 2,100.00	$ 312.93	$ 320.00
PROPERTY INSURANCE	500-220-50303	$ 4,775.00	$ 4,900.00	$ 4,540.00	$ 4,600.00
ELECTRIC	500-220-50309	$ -	$ -	$ 10,965.18	$ 11,000.00
INTERNET	500-220-50314	$ 449.16	$ 360.00	$ 1,532.42	$ 1,600.00
CONTRACT SERVICES	500-220-50316	$ 300.00	$ 500.00	$ -	
LEGAL, AUDIT, & ACCOUNTING	500-220-50317	$ 18,797.18	$ 20,000.00	$ 6,007.00	$ 8,000.00
TRAINING	500-220-50322	$ -	$ -	$ -	
FEES, DUES, & SUBSCRIPTIONS	500-220-50323	$ 141.05	$ -	$ -	
MISC SERVICES	500-220-50324	$ 2,927.50	$ 3,600.00	$ 8,000.00	$ 8,000.00
EMPLOYEE EXPENSES	500-220-50328	$ -	$ -	$ -	
WWTP O&M	500-220-50330	$ 346,502.52	$ 229,100.00	$ 171,761.94	$ 229,100.00
WWTP R&M	500-220-50331	$ 22,002.80	$ 191,000.00	$ 102,649.17	$ 191,000.00
LS REPAIRS & MAINTENANCE	500-220-50341	$ 165,973.32	$ 75,000.00	$ 76,507.32	$ 75,000.00
BANK CHARGES	500-220-50352	$ -	$ -	$ -	
CAPITAL OUTLAY					
CAPITAL OUTLAY	500-220-60101	$ -	$ -	$ 76,220.59	$ 84,000.00
MISC EXP/CAPITAL OUTLAY	500-220-60103	$ -	$ -	$ -	
GRANT EXPENDITURES	500-220-60104	$ -	$ -	$ -	
DEPRECIATION EXPENSE	500-220-70100	$ -	$ -	$ -	
DEBT SERVICES					
BOK LOAN	500-220-90201	$ 226,880.04	$ 135,480.00	$ 101,419.05	$ 135,500.00
SEWER RESERVE FUND	500-220-90217	$ -	$ -	$ -	
USDA-RD PYMNT PRINCIPAL	500-220-90221	$ 66,524.00	$ -	$ -	
USDA-RD PYMNT INTEREST	500-220-90223	$ -	$ -	$ -	
USDA-RD EXPENSES	500-220-90225	$ -	$ -	$ -	
INTEREST EXPENSE	500-220-90500	$ -	$ -	$ -	
TOTAL EXPENDITURES		**$ 628,383.16**	**$ 591,660.00**	**$ 472,658.16**	**$ 631,120.00**
TOTAL DEBT SERVICES		**$ 293,404.04**	**$ 135,480.00**	**$ 101,419.05**	**$ 135,500.00**
TOTAL BUDGET AMOUNT		**$ 921,787.20**	**$ 727,140.00**	**$ 574,077.21**	**$ 766,620.00**

SOLID WASTE FUND

SOURCE	GL ACCOUNT	FY 20/21 ACTUALS	21/22 BUDGETED	FY 21/22 ACTUALS	FY 22/23 PROPOSED BUDGET
EXPENDITURES		**$ 212,989.95**	**$ 228,000.00**	**$ 160,049.00**	**$ 215,000.00**
O&M VANHOOK	500-230-50319	$ 212,989.95	$ 228,000.00	$ 160,049.00	$ 215,000.00

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 2023 City of Heavener (City) & Heavener Utility Authority (HUA) Budgets will be held at 5:30 pm on June 2, 2022 at City Hall located at 103 East Avenue B in Heavener. The purpose of the meeting is discussion and development of the proposed budgets of the City and HUA for fiscal year beginning July 1, 2022. The hearing is open to the public and comments on the proposed budget are welcome.

PUBLIC NOTICE*
PROPOSED BUDGET HEARING

A public hearing on the FY 2023 City of Heavener (City) & Heavener Utility Authority (HUA) Budgets will be held at 5:30 pm on June 2, 2022 at City Hall located at 103 East Avenue B in Heavener. The purpose of the meeting is discussion and development of the proposed budgets of the City and HUA for fiscal year beginning July 1, 2022. The hearing is open to the public and comments on the proposed budget are welcome.

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