City of Heavener
103 E. Ave B
Heavener, Oklahoma 74937
Phone 918-653-2217
Fax 918-653-7224

City of Heavener

Heavener Utilities Authority

FY 2023 Estimate of Needs

Adopted by Resolution # 2023-003

June 7, 2023

POTEAU ★ COUNTY CLERK ★ LEFLORE CO. ★ OKLAHOMA

FILED IN THE OFFICE OF THE COUNTY CLERK
LeFLORE COUNTY, OKLAHOMA
AT POTEAU
AT 8:05 O'CLOCK Am
JUN 21 2023
KELLI FORD
COUNTY CLERK

RESOLUTION # 2023-003

BUDGET SUMMARY CITY OF HEAVENER, OKLAHOMA
FISCAL YEAR 2024

ESTIMATED REVENUES

	GENERAL FUND	HEAVENER UTILITIES AUTHORITY	SPECIAL REVENUE FUNDS
1. Beginning Balance	0	0	0
2. Taxes	$1,064,790	$420,000	$220,000
3. Franchises	$177,700	0	0
4. Licenses & permits	$4,000	0	0
5. Intergov revenue	$18,000	$60,000	$1,500
6. Charges for services	$750	$5,290,000	0
7. Fines & forfeitures	$384,100	$71,050	0
8. Misc revenue	$155,050	$26,100	$500
9. Interest Earned	$625	$1,025	$355
10. Grants	$193,200	0	0
TOTAL EST REV	$1,998,215.00	$5,868,175.00	$222,355.00

EXPENDITURES

GENERAL FUND	
General Government	$574,350
Police Department	$1,082,110
Fire Department	$154,605
Emergency Mgmt	$48,450
Library	$10,200
Park	$328,500
TOTAL	$1,998,215.00

HEAVENER UTILITIES AUTHORITY	
Water Distribution	$2,439,675
Water Plant	$164,000
Industrial Sewer	$2,244,000
Sewer Department	$756,500
Solid Waste	$264,000
TOTAL	$5,868,175.00

SPECIAL REVENUE FUNDS	
Street, Alley & Drain	$222,355.00
TOTAL	$222,355.00

WHEREAS, the City of Heavener & Heavener Utilities Authority has adopted by resolution the FY 2023-2024 budget as reported in this BUDGET SUMMARY June 15, 2023.

Amy Osborne
Amy Osborne, City Clerk

Max Roberts, Mayor

CITY OF HEAVENER OFFICIAL SEAL LEFLORE COUNTY, OKLA.

HEAVENER UTILITIES AUTHORITY SEAL

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

FY 2024 Budget Narrative

We are pleased to present the FY 2024 City of Heavener (City) & Heavener Utilities Authority (HUA) Budget. The specially scheduled meeting of the City & HUA councils will be at 6:00 Wednesday, June 7, 2023, for consideration, discussion, and adoption of the proposed FY 2024 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 2023 budget.

General Fund

The rising cost of goods over the last year caused sales and use taxes to remain strong. However, I did decrease sales tax revenue, due to two convenient stores closing. 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.

HUA Enterprise Fund

Due to rate increases from PVIA, along with an increase in electric and operational costs, a rate increase for OK Foods IWWTP rates were raised in June 2023. Along with a monthly 4% surcharge that will be used for IWWTP maintenance only. The surcharge will act as a savings account for IWWTP repairs and will allow HUA to build funds over time, to be used when repairs are needed. Also, due to rising sludge hauling costs, we will re-evaluate the IWWTP monthly amount for sludge hauling. We received ARPA funds in FY 22/23 and are actively working on allotting those funds to projects. 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 a great benefit to support special projects. It has been used to support police, fire, and street and alley departments with equipment needs. We currently have a grant in process with grant writers for water distribution improvements through US Commerce Department. We have also been approved for a Recreation Trail Grant which will be used to refurbish the walking track around Farrell Cooper Park, along with additional amenities for our park.

Ty Armstrong   Amy Osborne

City Manager   City Clerk

RESOLUTION # 2023-003

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FISCAL YEAR 2024

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Amy Osborne, City Clerk

Max Roberts, Mayor

CITY OF HEAVENER GENERAL FUND REVENUE FY 23/24

EXPENSE SOURCE	GL ACCOUNT	FY 21/22 ACTUALS	22/23 BUDGETED	FY 22/23 ACTUALS	FY 23/24 PROPOSED BUDGET
TAXES					
SALES TAX	100-020-40103	$ 595,396.58	$ 600,000.00	$ 630,094.17	$ 636,690.00
USE TAX	100-020-40104	$ 200,325.46	$ 210,000.00	$ 171,092.42	$ 205,000.00
FRANCHISE TV	100-020-40105	$ 2,830.95	$ 3,000.00	$ 1,840.81	$ 2,500.00
FRANCHISE ELECTRIC	100-020-40107	$ 132,124.80	$ 135,000.00	$ 136,802.93	$ 150,000.00
FRANCHISE GAS	100-020-40109	$ 22,240.29	$ 21,000.00	$ 19,409.17	$ 21,000.00
FRANCHISE TELEPHONE	100-020-40111	$ 4,510.84	$ -	$ -	$ 4,200.00
ALCOHOL BEV TAX	100-020-40117	$ 47,482.93	$ 49,500.00	$ 38,600.75	$ 45,000.00
TOBACCO TAX	100-020-40118	$ 7,379.50	$ 7,000.00	$ 5,666.76	$ 7,000.00
HEDA TIF 1	100-020-40119	$ 18,036.54	$ -	$ 15,946.16	$ 16,000.00
HEDA TIF 2	100-020-40120	$ -	$ 21,500.00	$ -	$ 13,500.00
HEDA TIF 3	100-020-40121	$ -	$ -	$ -	$ -
REVENUES					
GRANT INCOME	100-020-40450	$ -	$ -	$ -	$ -
FIRE DEPT. REVENUE	100-020-40460	$ 4,763.08	$ -	$ 10,052.67	$ 8,000.00
LEASE PAYMENT/MED CENTER	100-030-40115	$ 17,087.52	$ 17,000.00	$ 14,239.60	$ 18,000.00
LICENSES INCOME	100-030-40119	$ 5,219.85	$ 5,200.00	$ 3,655.50	$ 4,000.00
DOG CATCHER INCOME	100-030-40123	$ 851.20	$ 1,000.00	$ 379.65	$ 500.00
MISC. CHARGES & SERVICES					
TECH FEES	100-040-40101	$ 5,760.31	$ 5,100.00	$ 3,993.11	$ 4,500.00
VEHICLE FEES	100-040-40103	$ 62,884.67	$ 56,000.00	$ 43,604.61	$ 52,000.00
JUVENILE	100-040-40105	$ -	$ -	$ -	$ -
COURT FINES	100-040-40121	$ 242,394.44	$ 220,000.00	$ 196,337.11	$ 230,000.00
INCARCERATION FEES	100-040-40122	$ 8,375.82	$ 6,000.00	$ 5,227.96	$ 6,000.00
DRUG/ALCOHOL TRAINING	100-040-40123	$ 11,849.38	$ 10,000.00	$ 4,985.85	$ 8,000.00
DRUG EDUCATION FEES/OBN	100-040-40124	$ 879.69	$ 700.00	$ 379.30	$ 600.00
COURT COSTS	100-040-40125	$ 35,156.07	$ 31,000.00	$ 24,257.27	$ 31,000.00
TACTICAL FEES	100-040-40222	$ 20,779.48	$ 15,400.00	$ 10,893.40	$ 15,000.00
PENALTY ASSESMENT FEE	100-040-40403	$ 27,251.06	$ 25,000.00	$ 19,571.14	$ 25,000.00
ABERDEEN COLLECTION FEES	100-040-40404	$ 11,110.11	$ 12,000.00	$ 13,995.04	$ 12,000.00
MISC GRANTS & DONATIONS	100-050-40511	$ 293,268.61	$ 278,588.00	$ 5,000.00	$ 193,200.00
BEGINNING BALANCE	100-080-40101	$ -	$ -	$ -	$ -
TRANSFERS OUT TO HUA	100-080-40515	$ -	$ -	$ 96,359.00	$ 141,600.00
CD 52568 INTEREST	100-090-40121	$ 55.53	$ 100.00	$ 223.31	$ 200.00
MISC	100-090-40125	$ 23,443.72	$ 27,000.00	$ 22,648.80	$ 27,000.00
INTEREST INCOME	100-090-40127	$ 262.00	$ 200.00	$ 342.54	$ 300.00
PENALTY ASSESMENT INTEREST	100-090-40130	$ 4.35	$ 10.00	$ 2.92	$ 10.00
DRUG & ALCOHOL INTEREST	100-090-40132	$ 13.43	$ 10.00	$ 23.74	$ 10.00
LAMPLIGHT INTEREST	100-090-40133	$ 5.08	$ 10.00	$ 2.79	$ 10.00
HEDA TIF #1 INTEREST	100-090-40135	$ 21.16	$ 10.00	$ 9.08	$ 10.00
HEDA TIF #3 INTEREST	100-090-40136	$ 7.38	$ 10.00	$ 4.04	$ 10.00
HEDA TIF #2 INTEREST	100-090-40137	$ 36.20	$ 20.00	$ 11.13	$ 20.00
VEHICLE FEE INTEREST	100-090-40138	$ 52.33	$ 40.00	$ 57.86	$ 50.00
BALLFIELDS INTEREST	100-090-40141	$ 0.29	$ -	$ 1.22	$ 5.00
G/L SALE ASSETS	100-090-40600	$ -	$ -	$ -	$ 70,000.00
CHOCTAW COMM PARTNERSHIP	100-090-40601	$ 62,800.00	$ 50,000.00	$ 52,100.00	$ 50,000.00
LAMPLIGHT DONATIONS & REV	100-090-40651	$ -	$ -	$ 45,598.00	$ -
FNB GENERAL FUND SAVINGS	100-090-47001	$ 59.87	$ 50.00	$ 38.28	$ 50.00
BALLFIELDS	100-090-47002	$ 5,635.02	$ 2,500.00	$ 82.14	$ 250.00
TOTALS		**$ 1,870,355.54**	**$ 1,809,948.00**	**$ 1,593,530.23**	**$ 1,998,215.00**
ARPA FUNDS NON-BUDGETED			$ 278,588.00		$ 193,200.00
TOTAL BUDGETED		**$ 1,870,355.54**	**$ 1,531,360.00**	**$ 1,593,530.23**	**$ 1,805,015.00**

FY 23/24 BUDGET STREET ALLEY REVENUE

EXPENSE SOURCE	GL ACCOUNT	FY 21/22 ACTUALS	22/23 BUDGETED	FY 22/23 ACTUALS	FY 23/24 PROPOSED BUDGET
TAX					
SALES TAX	200-020-40103	$ 196,687.00	$ 190,000.00	$ 194,491.00	$ 195,000.00
GASOLINE TAX	200-020-40303	$ -	$ 20,000.00	$ -	$ -
MOTOR VEHICLE TAX	200-020-40305	$ 26,171.10	$ 54,000.00	$ 17,654.02	$ 25,000.00
MISCELLANEOUS INCOME					
MISC INCOME	200-090-40125	$ 14,509.36	$ 7,000.00	$ 225.51	$ 500.00
ABATEMENT INCOME	200-090-40126	$ 4,472.39	$ 5,000.00	$ 547.06	$ 1,500.00
INTEREST INCOME	200-090-40127	$ 181.81	$ 150.00	$ 319.40	$ 350.00
INTEREST INCOME- SAVINGS	200-090-40128	$ 3.87	$ 2.00	$ 4.33	$ 5.00
GRANT INCOME	200-090-47010	$ -	$ -	$ -	$ -
DONATIONS-STREET DECORATIONS	200-090-47020	$ -	$ -	$ -	$ -
TOTALS		**$ 242,025.53**	**$ 276,152.00**	**$ 213,241.32**	**$ 222,355.00**

HEAVENER UTILITIES AUTHORITY ENTERPRISE FUND-REVENUE FY 23/24

EXPENSE SOURCE	GL ACCOUNT	FY 21/22 ACTUALS	22/23 BUDGETED	FY 22/23 ACTUALS	FY 23/24 PROPOSED BUDGET
TAX					
TRANSFER FROM SALES TAX	500-000-10301	$ 266,003.61	$ 129,000.00	$ -	$ -
TRANSFER IN FROM GENERAL FUND	500-240-50330	$ -	$ -	$ 409,701.47	$ 420,000.00
SERVICES					
COMMERCIAL GARBAGE	500-030-40201	$ 79,055.16	$ 80,000.00	$ 32,024.27	$ -
PVIA WATER SALES	500-030-40204	$ -	$ -	$ -	$ -
IWWTP SLUDGE HAUL	500-030-40207	$ 265,646.80	$ 250,000.00	$ 119,532.02	$ 200,000.00
INDUSTRAIL WASTEWATER	500-030-40208	$ 2,002,827.44	$ 2,150,000.00	$ 1,643,981.24	$ 2,200,000.00
RESIDENTIAL GARBAGE	500-030-40209	$ 149,186.13	$ 150,000.00	$ 175,388.85	$ 276,000.00
OK FOODS WATER SALES	500-030-40210	$ 1,060,908.98	$ 1,065,000.00	$ 850,019.81	$ 1,030,000.00
WATER TURN ON FEE	500-030-40217	$ 3,060.00	$ 3,100.00	$ 2,420.00	$ 3,000.00
RECONNECT FEE	500-030-40218	$ 7,250.00	$ 6,000.00	$ 10,036.00	$ 8,000.00
CITY WATER SALES	500-030-40221	$ 798,540.03	$ 800,000.00	$ 705,216.24	$ 825,000.00
LEFLORE WATER SALES	500-030-40227	$ 48,095.44	$ 47,000.00	$ 52,511.14	$ 60,000.00
WATER TAP FEE	500-030-40231	$ 5,125.00	$ 5,000.00	$ 2,725.00	$ 3,000.00
CITY SEWER SERVICE	500-030-40233	$ 519,457.27	$ 525,000.00	$ 462,470.56	$ 525,000.00
SEWER TAP FEES	500-030-40235	$ 800.00	$ 1,200.00	$ 2,175.00	$ 1,000.00
OK CONTRACT PAYMENT	500-030-40515	$ 233,651.04	$ 233,650.00	$ 194,709.20	$ 234,000.00
FEES					
LATE CHARGE INCOME	500-040-40215	$ 92,610.52	$ 81,000.00	$ 31,800.95	$ 50,000.00
LEFLORE SURCHARGE	500-000-10116	$ 3,894.21	$ 5,200.00	$ 5,272.70	$ 5,500.00
BAD CHECK FEE	500-040-40501	$ 140.00	$ 200.00	$ 140.00	$ 200.00
COLLECTION AGENCY FEES	500-040-40502	$ 341.62	$ 350.00	$ 59.85	$ 350.00
MISCELLANEOUS INCOME					
MISC. INCOME	500-090-40125	$ 38,951.77	$ 39,000.00	$ 328.54	$ 25,000.00
RENTAL INCOME	500-090-40126	$ -	$ -	$ 1,100.00	$ 1,100.00
GROSS REVENUE INTEREST	500-090-40127	$ 321.52	$ 200.00	$ 529.24	$ 600.00
CAPITAL EQUIP INTEREST	500-090-40130	$ 1.20	$ 2.00	$ -	$ 5.00
EDA SALES TAX 1/2 INTEREST	500-090-40131	$ 204.02	$ 200.00	$ 376.24	$ 400.00
USDA SEWER RES INTEREST	500-090-40134	$ -	$ -	$ -	$ -
SAVINGS ACCOUNT INTEREST	500-090-40136	$ 22.51	$ 15.00	$ 13.57	$ 20.00
G/L SALE ASSETS	500-090-40600	$ -	$ -	$ -	$ -
TOTALS		**$ 5,576,094.27**	**$ 5,571,117.00**	**$ 4,702,531.89**	**$ 5,868,175.00**

FY 23/24 GRANTS AND SPECIAL FUNDS BUDGET

SOURCE	GL ACCOUNT	FY 21/22 ACTUALS	22/23 BUDGETED	FY 22/23 ACTUALS	FY 23/24 PROPOSED BUDGET
REVENUES		**$ 293,268.61**	**$ 278,588.00**	**$ 5,000.00**	**$ -**
CDBG GRANT REVENUE	100-050-40116	$ 293,268.61	$ 278,588.00	$ 5,000.00	
CHOCTAW COMM PARTNERSHIP		$ -	$ -	$ -	$ -
STREET ALLEY & DRAINAGE					
REVENUE		**$ 40,866.14**	**$ 81,152.00**	**$ 18,203.26**	**$ 25,855.00**
STATE: MV	200-020-40305	$ 26,171.10	$ 54,000.00	$ 17,654.02	$ 25,000.00
STATE: GAS	200-020-40303	$ -	$ 20,000.00	$ -	$ -
3/4 CENT SALES TAX	200-080-40237	$ -	$ -	$ -	$ -
INTEREST	200-090-40127	$ 181.81	$ 150.00	$ 319.40	$ 350.00
INTEREST SAVINGS	200-090-40128	$ 3.87	$ 2.00	$ 4.33	$ 5.00
MISC. INCOME	200-090-40125	$ 14,509.36	$ 7,000.00	$ 225.51	$ 500.00
EXPENDITURES		**$ 47,723.01**	**$ 69,982.00**	**$ 20,802.79**	**$ 20,500.00**
SALARIES	200-130-50101	$ -	$ -	$ -	$ -
MATERIALS & SUPPLIES	200-130-50214	$ -	$ -	$ -	$ 2,500.00
MISC. CHARGES & SERVICES		$ -	$ -	$ -	$ -
CAPITAL OUTLAY	200-130-60101	$ 47,723.01	$ 69,982.00	$ 20,802.79	$ 18,000.00
DEBT PAYMENT		$ -	$ -	$ -	$ -
METER DEPOSIT FUND					
REVENUE		**$ 19,118.05**	**$ 1,000.00**	**$ 15,847.60**	**$ 15,300.00**
WATER DEPOSITS	400-000-40209	$ 18,753.51	$ 500.00	$ 15,550.00	$ 15,000.00
INTEREST	400-090-40127	$ 364.54	$ 500.00	$ 297.60	$ 300.00
EXPENDITURES		**$ 41.72**	**$ 100.00**	**$ -**	**$ 50.00**
BANK CHARGES	400-250-50325	$ 41.72	$ 50.00	$ -	$ 50.00
HUA METER DEPOSITS	400-250-50341	$ -	$ 50.00	$ -	$ -

FY 23/24 CITY FUND 100 PROJECTED BUDGET

EXPENSE SOURCE	GL ACCOUNT	FY 21/22 ACTUALS	22/23 BUDGETED	FY 22/23 ACTUALS	FY 23/24 PROPOSED BUDGET
PERSONNEL SERVICES					
1/2 CITY MANAGER SALARY					
1/2 CITY CLERK SALARY					
1/2 DEPUTY CITY CLERK WAGES					
1/2 AP CLERK WAGES					
COURT CLERK					
OVERTIME					
TREASURER @ $100/MO					
MAYOR @ $10/MO					
COMMISIONERS @ $5/MO X 4 EA					
JUDGE @ $850/MO					
1/2 ATTORNEY @ $250/MO					
LONGEVITY					
SALARIES	**100-100-50101**	**$ 102,385.83**	**$ 164,256.00**	**$ 88,302.54**	**$ 114,500.00**
PAYROLL TAXES	100-100-50103	$ 7,720.24	$ 11,100.00	$ 6,662.43	$ 10,000.00
HEALTH INSURANCE	100-100-50105	$ 20,114.96	$ 32,325.00	$ 15,318.46	$ 26,000.00
WORKMANS COMP INS	100-100-50107	$ 458.76	$ 750.00	$ 511.40	$ 750.00
OPERS	100-100-50109	$ 12,781.90	$ 18,860.00	$ 11,113.72	$ 15,000.00
SUTA- UNEMPLOYMENT	100-100-50111	$ 659.27	$ 515.00	$ 545.10	$ 800.00
PAYROLL MISC	100-100-50112	$ 2,774.36	$ -	$ 525.34	$ 1,000.00
MATERIALS & SUPPLIES					
SAFETY EXP & SUPPLIES	100-100-50202	$ -	$ -	$ -	$ -
VEHICLE FUEL	100-100-50207	$ 497.74	$ 750.00	$ 465.67	$ 1,000.00
VEHICLE REPAIRS & MAINT	100-100-50208	$ 92.50	$ 500.00	$ 60.25	$ 250.00
IT EQUIP, SOFTWARE, ETC.	100-100-50209	$ 2,471.82	$ 3,300.00	$ 149.66	$ 3,500.00
POSTAGE	100-100-50211	$ 2,796.02	$ 1,000.00	$ 1,345.97	$ 1,500.00
MISC MATERIAL & SUPPLIES	100-100-50214	$ -	$ -	$ 111.64	$ 300.00
LAMPLIGHT EXPENSES	100-100-50220	$ 4,267.94	$ 1,000.00	$ 5,000.00	$ 3,500.00
OFFICE & GENERAL SUPPLIES	100-100-50270	$ 4,160.88	$ 4,100.00	$ 4,766.03	$ 5,500.00
BUILDING REPAIRS & MAINT	100-100-50297	$ 743.33	$ 1,000.00	$ 8,068.71	$ 1,500.00
PARTS & SUPPLIES	100-100-50298	$ 16.59	$ -	$ 59.97	$ 100.00
MISC. CHARGES & SERVICES					
LIABILITY INSURANCE	100-100-50301	$ 349.13	$ 400.00	$ 337.87	$ 500.00
PROPERTY INSURANCE	100-100-50303	$ 11,206.50	$ 11,250.00	$ 5,593.99	$ 8,000.00
CEMETARY O&M	100-100-50305	$ 21,900.00	$ 21,900.00	$ 18,350.00	$ 23,100.00
ELECTRIC	100-100-50309	$ 992.69	$ 1,000.00	$ 962.21	$ 1,500.00
TELEPHONE	100-100-50313	$ 2,449.94	$ 2,200.00	$ 1,815.22	$ 3,000.00
INTERNET	100-100-50314	$ 1,492.97	$ 1,500.00	$ 1,303.44	$ 2,500.00
JANITORIAL (CONTRACT)	100-100-50315	$ 3,360.00	$ 3,500.00	$ 2,800.00	$ 3,500.00
CONTRACT SERVICES	100-100-50316	$ 4,230.56	$ 4,200.00	$ 3,665.98	$ 4,500.00
LEGAL, AUDIT, & ACCOUNTING	100-100-50317	$ 17,435.02	$ 20,000.00	$ 19,935.31	$ 25,000.00
MED CENTER EXPENSES	100-100-50320	$ 7,387.78	$ 10,000.00	$ 8,148.49	$ 10,000.00
PETTY CASH	100-100-50321	$ -	$ -	$ -	$ -
TRAINING	100-100-50322	$ 944.74	$ 1,500.00	$ 2,130.93	$ 1,500.00
FEES, DUES, & SUBSCRIPTIONS	100-100-50323	$ 8,035.14	$ 7,200.00	$ 5,826.65	$ 7,500.00
CASELLE 1/2	100-100-50324	$ 8,453.00	$ 8,500.00	$ 7,676.50	$ 10,000.00
MISC SERVICES	100-100-50325	$ -	$ -	$ 10,031.02	$ -
EMPLOYEE EXPENSES	100-100-50328	$ 60.50	$ 100.00	$ 247.56	$ 100.00
T-SET GRANT EXPENSE	100-100-50334	$ -	$ -	$ -	$ -
TRANSFERS TO HUA	100-100-50348	$ -	$ -	$ -	$ -
BANK CHARGES/CHECK COST	100-100-90352	$ 169.78	$ 250.00	$ 183.52	$ 250.00
CAPITAL OUTLAY					
CAPITAL OUTLAY	100-100-60101	$ -	$ 5,000.00	$ 7,494.91	$ 5,000.00
MISC EXP/CAPITAL OUTLAY	100-100-60103	$ -	$ -	$ -	$ -
GRANT EXPENDITURES	100-100-60104	$ 5,000.00	$ -	$ -	$ -
DEPRECIATION EXPENSE	100-100-70100	$ -	$ -	$ -	$ -
DEBT SERVICES					
TIF TRSNFR REC PRJCT	100-100-90218	$ -	$ -	$ -	$ -
TIF PRINCIPAL	100-100-90219	$ 8,152.01	$ 8,200.00	$ 117,005.19	$ -
TIF INTEREST/ EXPENSES	100-100-90221	$ 5,355.26	$ 5,400.00	$ 5,142.13	$ 6,500.00
TOTAL EXPENDITURES		**$ 255,409.89**	**$ 337,956.00**	**$ 239,510.49**	**$ 291,150.00**
TOTAL DEBT SERVICES		**$ 13,507.27**	**$ 13,600.00**	**$ 122,147.32**	**$ 6,500.00**
TOTAL BUDGET AMOUNTS		**$ 268,917.16**	**$ 351,556.00**	**$ 361,657.81**	**$ 297,650.00**

FY 23/24 POLICE FUND 110 PROJECTED BUDGET

EXPENSE SOURCE	GL ACCOUNT	FY 21/22 ACTUALS	22/23 BUDGETED	FY 22/23 ACTUALS	FY 23/24 PROPOSED BUDGET
PERSONNEL SERVICES					
1/2 CHIEF SALARY (TA)					
1 ASST CHIEF (LL)					
1 SGT (JR)					
OTHER OFFICERS					
1 ANIMAL CONTROL					
1 REG OFF ADMIN					
1/2 SRO SALARY W/ SCHOOL					
OVERTIME					
LONGEVITY					
TOTAL SALARIES	**100-110-50101**	**$ 428,409.94**	**$ 424,525.00**	**$ 381,060.64**	**$ 500,000.00**
PAYROLL TAXES	100-110-50103	$ 32,719.20	$ 26,680.00	$ 29,402.50	$ 38,500.00
HEALTH INSURANCE	100-110-50105	$ 78,900.93	$ 77,320.00	$ 61,041.93	$ 78,800.00
WORKMANS COMP	100-110-50107	$ 6,422.61	$ 8,600.00	$ 7,158.72	$ 10,000.00
OPERS	100-110-50109	$ 47,958.58	$ 44,490.00	$ 41,576.30	$ 50,000.00
SUTA-UNEMPLOYMENT	100-110-50111	$ 3,398.45	$ 2,890.00	$ 2,447.76	$ 4,000.00
PAYROLL MISC	100-110-50112	$ -	$ -	$ -	$ -
MATERIALS & SUPPLIES					
CHEMICALS & SUPPLIES	100-110-50201	$ -	$ -	$ -	$ -
SAFETY EXP & SUPPLIES	100-110-50202	$ 32.25	$ 40.00	$ -	$ 100.00
UNIFORMS	100-110-50203	$ 4,803.90	$ 2,500.00	$ 1,311.37	$ 2,500.00
AMMUNITION	100-110-50204	$ 739.73	$ 800.00	$ 218.89	$ 500.00
DOG CATCHER EXP	100-110-50205	$ 1,577.61	$ 1,800.00	$ 561.69	$ 800.00
VEHICLE FUEL	100-110-50207	$ 49,839.36	$ 50,000.00	$ 54,470.51	$ 65,000.00
VEHICLE REPAIRS & MAINT	100-110-50208	$ 27,209.31	$ 10,000.00	$ 9,288.90	$ 8,000.00
IT EQUIP, SOFTWARE, ETC.	100-110-50209	$ 780.78	$ 1,000.00	$ 722.91	$ 800.00
POSTAGE	100-110-50211	$ 274.31	$ 50.00	$ 356.05	$ 400.00
MISC MATERIAL & SUPPLIES	100-110-50214	$ 309.43	$ 400.00	$ 2,793.48	$ 2,000.00
BUILDING REPAIRS & MAINT	100-110-50217	$ 202.17	$ 1,000.00	$ 930.49	$ 1,000.00
OFFICE & GENERAL SUPPLIES	100-110-50270	$ 1,449.94	$ 2,000.00	$ 1,741.54	$ 2,000.00
TOOLS & SUPPLIES	100-110-50295	$ 2,371.59	$ 2,500.00	$ 6,465.49	$ 2,500.00
SRO SUPPLIES	100-110-50296	$ 41,925.20	$ 19,000.00	$ 2,803.64	$ 30,000.00
PARTS & SUPPLIES	100-110-50298	$ -	$ -	$ 27.99	$ 100.00
MISC CHARGES & SERVICES					
DRUG ENFORCEMENT EXP	100-110-50300	$ 288.78	$ 500.00	$ 83.03	$ 500.00
LIABILITY INSURANCE	100-110-50301	$ 16,549.29	$ 16,550.00	$ 17,222.37	$ 20,000.00
PROPERTY INSURANCE	100-110-50303	$ -	$ 1,778.00	$ 1,536.15	$ 3,000.00
ELECTRIC	100-110-50309	$ 5,428.00	$ 5,600.00	$ 6,448.42	$ 8,000.00
GAS	100-110-50311	$ 679.84	$ 800.00	$ 90.45	$ -
TELEPHONE	100-110-50313	$ 13,993.35	$ 15,000.00	$ 8,351.18	$ 12,000.00
INTERNET	100-110-50314	$ 3,117.56	$ 3,100.00	$ 5,308.71	$ 6,000.00
CONTRACT SERVICES	100-110-50316	$ 6,167.43	$ 5,000.00	$ 4,537.67	$ 6,000.00
LEGAL AUDIT & ACCOUNTING	100-110-50317	$ -	$ -	$ -	$ -
PETTY CASH	100-110-50321	$ -	$ -	$ -	$ -
TRAINING	100-110-50322	$ 7,960.31	$ 8,000.00	$ 6,908.62	$ 8,000.00
FEES,DUES, & SUBSCRIPTIONS	100-110-50323	$ 3,361.70	$ 4,000.00	$ 3,032.70	$ 4,000.00
MISC. SERVICES	100-110-50325	$ -	$ -	$ 1,725.00	$ 1,000.00
DRUG/ALCOHOL TRAINING	100-110-50327	$ -	$ -	$ -	$ -
EMPLOYEE EXPENSES	100-110-50328	$ 128.04	$ 125.00	$ 955.05	$ 1,000.00
COURT SOFTWARE LEASE	100-110-50329	$ -	$ -	$ -	$ -
STATE ASSESS FEE	100-110-50330	$ 27,802.68	$ 27,400.00	$ 20,365.70	$ 25,000.00

FY 23/24 POLICE FUND 110 PROJECTED BUDGET

OBN FEES	100-110-50331	$ 1,000.00	$ 1,000.00	$ 500.00	$ 1,000.00
OLETS FEES	100-110-50333	$ -	$ -	$ 1,165.00	$ 800.00
DRUG EDUCATION FEES	100-110-50334	$ 5.00	$ -	$ -	$ 10.00
JAIL FEES	100-110-50335	$ 29,773.92	$ 23,600.00	$ 11,913.83	$ 15,000.00
DISPATCHING	100-110-50336	$ 20,340.00	$ 20,340.00	$ 15,255.00	$ 21,000.00
ODIS FEES	100-110-50337	$ -	$ -	$ -	$ -
ABERDEEN COLLECTIONS FEES	100-110-50338	$ 9,366.01	$ 7,500.00	$ 12,562.27	$ 12,000.00
CAPITAL OUTLAY					
CAPITAL OUTLAY	100-110-60101	$ 18,809.32	$ 6,029.61	$ 47,372.72	$ 10,000.00
MISC EXP/CAPITAL OUTLAY	100-110-60103	$ -	$ -	$ -	$ -
GRANT EXPENDITURES	100-110-60104	$ -	$ -	$ -	$ -
DEPRECIATION EXP	100-110-70100	$ -	$ -	$ -	$ -
DEBT SERVICES					
DEBT SERVICE PAYMENT (TRUCKS & TAHOES)	100-110-90215	$ 217,764.55	$ 70,678.70	$ 65,827.22	$ 58,400.00
INTEREST EXPENSE	100-110-90216	$ 5,259.10	$ 10,005.69	$ 9,462.69	$ 7,000.00
SRO VEHICLE- PRINCIPAL	100-110-90217	$ -	$ -	$ -	$ -
SRO VEHICLE- INTEREST	100-110-90218	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES		**$ 894,096.52**	**$ 821,917.61**	**$ 769,714.67**	**$ 1,016,710.00**
TOTAL DEBT SERVICE		**$ 223,023.65**	**$ 80,684.39**	**$ 75,289.91**	**$ 65,400.00**
TOTAL BUDGET AMOUNT		**$ 1,117,120.17**	**$ 902,602.00**	**$ 845,004.58**	**$ 1,082,110.00**

FY 23/24 FIRE FUND 120 PROJECTED BUDGET

EXPENSE SOURCE	GL ACCOUNT	FY 21/22 ACTUALS	22/23 BUDGETED	FY 22/23 ACTUALS	FY 23/24 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	$ 30,996.06	$ 45,000.00	$ 26,742.49	$ 40,000.00
PAYROLL TAXES	100-120-50103	$ 2,371.30	$ 2,600.00	$ 2,045.87	$ 2,500.00
WORKMANS COMP	100-120-50107	$ 573.45	$ 12,100.00	$ 511.40	$ 1,500.00
OFFP FIRE RETIREMENT	100-120-50109	$ 60.00	$ 1,600.00	$ -	$ 1,000.00
SUTA-UNEMPLOYMENT	100-120-50111	$ 307.30	$ 300.00	$ 254.77	$ 500.00
PAYROLL MISC	100-120-50112	$ -	$ -	$ -	$ -
ASSOC/CHIEF DUES	100-120-50113	$ -	$ 700.00	$ -	$ -
MATERIALS & SUPPLIES					
SAFETY EXP & SUPPLIES	100-120-50202	$ 424.80	$ 4,000.00	$ 64.12	$ 500.00
UNIFORMS	100-120-50203	$ 6,810.59	$ 2,000.00	$ -	$ 5,000.00
VEHICLE FUEL	100-120-50207	$ 3,495.40	$ 4,000.00	$ 4,354.87	$ 5,500.00
VEHICLE EXP REPAIRS & MAINT	100-120-50208	$ 6,776.92	$ 8,000.00	$ 16,804.04	$ 10,000.00
IT EQIP, SOFTWARE, ETC.	100-120-50209	$ -	$ -	$ -	$ -
POSTAGE	100-120-50211	$ 1.96	$ 2.00	$ -	$ 5.00
MISC EXP/MAT & SUPPLIES	100-120-50214	$ 171.21	$ 230.00	$ 312.44	$ 500.00
GENERAL OFFICE SUPPLIES	100-120-50270	$ 17.58	$ 20.00	$ 837.60	$ 1,000.00
TOOLS & EQUIPMENT	100-120-50295	$ 19,442.05	$ 12,000.00	$ 5,077.10	$ 12,000.00
BUILDING REPAIRS & MAINT	100-120-50297	$ 229.15	$ 350.00	$ 505.17	$ 1,000.00
PARTS & SUPPLIES	100-120-50298	$ 1,294.52	$ 1,800.00	$ 190.00	$ 2,500.00
MISC CHARGES & SERVICES					
LIABILITY INSURANCE	100-120-50301	$ 6,942.40	$ 7,000.00	$ 9,058.75	$ 15,000.00
PROPERTY INSURANCE	100-120-50303	$ 567.00	$ 4,900.00	$ 521.69	$ 1,500.00
ELECTRIC	100-120-50309	$ -	$ -	$ -	$ -
GAS	100-120-50311	$ 2,840.19	$ 3,200.00	$ 2,816.20	$ 3,500.00
TELEPHONE	100-120-50313	$ 1,017.60	$ 1,000.00	$ 400.10	$ 1,000.00
INTERNET	100-120-50314	$ -	$ -	$ 543.14	$ 1,000.00
CONTRACT SERVICES	100-120-50316	$ 1,058.00	$ 1,000.00	$ 1,182.25	$ 1,500.00
TRAINING	100-120-50322	$ 2,225.06	$ 2,300.00	$ 500.00	$ 2,000.00
FEES, DUES, & SUBSCRIPTIONS	100-120-50323	$ 2,308.50	$ 1,800.00	$ 2,506.00	$ 3,000.00
MISC. SERVICES	100-120-50325	$ 1,677.00	$ 700.00	$ 4,297.31	$ 2,500.00
EMPLOYEE EXPENSES	100-120-50328	$ 85.00	$ 100.00	$ -	$ 100.00
CAPITAL OUTLAY					
CAPITAL OUTLAY	100-120-60101	$ -	$ -	$ -	$ -
MISC EXP/CAPITAL OUTLAY	100-120-60103	$ -	$ -	$ -	$ -
GRANT EXPENDITURES	100-120-60104	$ -	$ -	$ -	$ -
DEPRECIATION EXP	100-120-70100	$ -	$ -	$ -	$ -
DEBT SERVICES					
DEBT PAYMENT SERVICE	100-120-90215	$ 25,419.64	$ 27,000.00	$ 19,899.12	$ 30,000.00
INTEREST EXP	100-120-90216	$ 8,762.52	$ 6,500.00	$ 8,179.98	$ 10,000.00
TOTAL EXPENDITURES		**$ 91,693.04**	**$ 116,702.00**	**$ 79,525.31**	**$ 114,605.00**
TOTAL DEBT SERVICES		**$ 34,182.16**	**$ 33,500.00**	**$ 28,079.10**	**$ 40,000.00**
TOTAL BUDGETED		**$ 125,875.20**	**$ 150,202.00**	**$ 107,604.41**	**$ 154,605.00**

FY 23/24 RUNESTONE FUND 130 PROJECTED BUDGET

EXPENSE SOURCE	GL ACCOUNT	FY 21/22 ACTUALS	22/23 BUDGETED	FY 22/23 ACTUALS	FY 23/24 PROPOSED BUDGET
RUNESTONE PARK					
PERSONNEL SERVICES					
SALARIES	100-130-50101	$ -	$ -	$ -	$ -
PAYROLL TAXES	100-130-50103	$ -	$ -	$ -	$ -
HEALTH INSURANCE	100-130-50105	$ -	$ -	$ -	$ -
WORKMANS COMP	100-130-50107	$ -	$ -	$ -	$ -
OPERS	100-130-50109	$ -	$ -	$ -	$ -
SUTA	100-130-50111	$ -	$ -	$ -	$ -
PAYROLL MISC	100-130-50112	$ -	$ -	$ -	$ -
MATERIALS & SUPPLIES					
SAFETY EXP & SUPPLIES	100-130-50202	$ -	$ -	$ -	$ -
UNIFORMS	100-130-50203	$ -	$ -	$ -	$ -
VEHICLE FUEL	100-130-50207	$ -	$ -	$ -	$ -
VEHICLE EXP REPAIRS & MAINT	100-130-50208	$ -	$ -	$ -	$ -
IT EQUIP, SOFTWARE, ETC.	100-130-50209	$ -	$ -	$ -	$ -
MISC EXP/MAT & SUPPLIES	100-130-50214	$ -	$ -	$ -	$ -
GENERAL OFFICE & SUPPLIES	100-130-50270	$ -	$ -	$ -	$ -
BUILDING REPAIRS & SUPPLIES	100-130-50297	$ -	$ -	$ 14,786.76	$ 5,000.00
PARTS & SUPPLIES	100-130-50298	$ -	$ -	$ -	$ -
MISC CHARGES & SERVICES					
LIABILITY INSURANCE	100-130-50301	$ -	$ -	$ -	
PROPERTY INSURANCE	100-130-50303	$ -	$ -	$ -	$ 1,500.00
ELECTRIC	100-130-50309	$ -	$ -	$ 798.26	$ 7,200.00
GAS/PROPANE	100-130-50311	$ -	$ -	$ 420.81	$ 500.00
PHONES	100-130-50313	$ -	$ -	$ -	$ -
INTERNET	100-130-50314	$ -	$ -	$ -	$ 1,200.00
CONTRACT SERVICES	100-130-50316	$ -	$ -	$ -	$ -
MISC. SERVICES	100-130-50325	$ -	$ -	$ -	$ -
EMPLOYEE EXPENSES	100-130-50328	$ -	$ -	$ -	$ -
CAPITAL OUTLAY					
CAPITAL OUTLAY	100-130-60101	$ -	$ -	$ -	$ -
GRANT EXPENDITURES	100-130-60104	$ -	$ -	$ -	$ -
DEPRECIATION EXPENSE	100-130-70100	$ -		$ -	$ -
TOTAL EXPENDITURES		**$ -**	**$ -**	**$ 16,005.83**	**$ 15,400.00**
TOTAL DEBT SERVICE		**$ -**	**$ -**	**$ -**	**$ -**
TOTAL BUDGET AMOUNT		**$ -**	**$ -**	**$ 16,005.83**	**$ 15,400.00**

FY 23/24 EMERGENCY MANAGEMENT FUND 140 PROJECTED BUDGET

EXPENSE SOURCE	GL ACCOUNT	FY 21/22 ACTUALS	22/23 BUDGETED	FY 22/23 ACTUALS	FY 23/24 PROPOSED BUDGET
PERSONNEL SERVICES					
1/2 CHIEF SALARY					
LONGEVITY					
SALARIES	**100-140-50101**	**$29,859.75**	**$27,125.00**	**$22,266.41**	**$30,300.00**
PAYROLL TAXES	100-140-50103	$2,284.24	$2,081.00	$1,703.33	$2,350.00
HEALTH INSURANCE	100-140-50105	$4,016.09	$4,100.00	$3,058.20	$4,100.00
WORKMANS COMP	100-140-50107	$0.00	$0.00	$0.00	$0.00
OPERS	100-140-50109	$3,401.32	$3,245.00	$2,892.02	$3,500.00
SUTA-UNEMPLOYMENT	100-140-50111	$127.91	$155.00	$76.46	$200.00
PAYROLL MISC	100-140-50112	$0.00	$0.00	$0.00	$0.00
MATERIALS & SUPPLIES					
IT EQUP, SOFTWARE, ETC.	100-140-50120	$0.00	$0.00	$0.00	$0.00
MISC EXP/MAT & SUPPLIES	100-140-50214	$0.00	$0.00	$0.00	$0.00
BUILDING REPAIRS & SUPPLIES	100-140-50297	$0.00	$0.00	$0.00	$0.00
PARTS & SUPPLIES	100-140-50298	$105.73	$1,000.00	$0.00	$1,000.00
MISC CHARGES & SERVICES					
PROPERTY INSURANCE	100-140-50303	$50.00	$50.00	$507.23	$1,000.00
ELECTRIC	100-140-50309	$847.96	$700.00	$874.27	$1,000.00
TELEPHONE	100-140-50313	$0.00	$0.00	$0.00	$0.00
INTERNET	100-140-50314	$0.00	$0.00	$0.00	$0.00
CONTRACT SERVICES	100-140-50316	$0.00	$0.00	$0.00	$0.00
OTHER	100-140-50325	$0.00	$0.00	$0.00	$0.00
EMPLOYEE EXPENSES	100-140-50328	$0.00	$0.00	$0.00	$0.00
CAPITAL OUTLAY					
CAPITAL OUTLAY	100-140-60101	$0.00	$6,544.00	$0.00	$5,000.00
GRANT EXPENDITURES	100-140-60104	$0.00	$0.00	$0.00	$0.00
DEPRECIATION EXPENCE	100-140-70100	$0.00	$0.00	$0.00	$0.00
TOTAL EXPENDITURES		**$40,693.00**	**$45,000.00**	**$31,377.92**	**$48,450.00**
TOTAL DEBT SERVICE		**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL BUDGET AMOUNT		**$40,693.00**	**$45,000.00**	**$31,377.92**	**$48,450.00**

FY 23/24 LIBRARY FUND 150 PROJECTED BUDGET

EXPENSE SOURCE	GL ACCOUNT	FY 21/22 ACTUALS	22/23 BUDGETED	FY 22/23 ACTUALS	FY 23/24 PROPOSED BUDGET
MATERIALS & SUPPLIES					
SAFETY EXP & SUPPLIES	100-150-50202	$ -	$ -	$ -	$ -
IT EQUIP, SOFTWARE, ETC.	100-150-50209	$ -	$ -	$ -	$ -
MISC EXP/MAT & SUPPLIES	100-150-50214	$ -	$ -	$ 138.91	$ 100.00
OFFICE GENERAL SUPPLIES	100-150-50270	$ 568.48	$ 100.00	$ 58.44	$ 100.00
BUILDING REPAIRS & MAINT	100-150-50297	$ 536.86	$ 2,500.00	$ 695.35	$ 1,000.00
PARTS & SUPPLIES	100-150-50298	$ 22.96	$ -	$ -	$ 100.00
MISC CHARGES & SERVICES					
LIABILITY INSURANCE	100-150-50301	$ -	$ -	$ -	
PROPERTY INSURANCE	100-150-50303	$ 4,306.00	$ 4,350.00	$ 3,565.07	$ 5,000.00
ELECTRIC	100-150-50309	$ -	$ -	$ -	$ -
GAS	100-150-50311	$ 1,584.14	$ 1,700.00	$ 2,781.45	$ 3,000.00
JANITORIAL	100-150-50315	$ -	$ -	$ -	$ -
CONTRACT SERVICES	100-150-50316	$ 675.50	$ 600.00	$ 450.00	$ 600.00
LEGAL, AUDIT, & ACCOUNTING	100-150-50317	$ -	$ -	$ 24.50	$ 50.00
MISC. SERVICES	100-150-50325	$ 240.00	$ 250.00	$ -	$ 250.00
EMPLOYEE EXPENSES	100-150-50328	$ -	$ -	$ -	$ -
CAPITAL OUTLAY					
CAPITAL OUTLAY	100-150-60101	$ -	$ 500.00	$ 13,038.33	$ -
MISC EXP/CAPITAL OUTLAY	100-150-60103	$ -	$ -	$ -	$ -
GRANT EXPENDITURES	100-150-60104	$ -	$ -	$ -	$ -
DEPRECIATION EXPENSE	100-150-70100	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES		$ **7,933.94**	$ **10,000.00**	$ **20,752.05**	$ **10,200.00**
TOTAL DEBT SERVICE		$ -	$ -	$ -	$ -
TOTAL BUDGET AMOUNT		$ **7,933.94**	$ **10,000.00**	$ **20,752.05**	$ **10,200.00**

FY 23/24 BALLPARKS EXPENDITURES FUND 160

EXPENSE SOURCE	GL ACCOUNT	FY 21/22 ACTUALS	22/23 BUDGETED	FY 22/23 ACTUALS	FY 23/24 PROPOSED BUDGET
PERSONNEL SERVICES					$ -
SALARIES	100-160-50101	$ 7,202.85	$ 13,926.00	$ 11,998.43	$ 15,000.00
PAYROLL TAXES	100-160-50103	$ 551.06	$ 1,066.00	$ 911.47	$ 1,000.00
HEALTH INSURANCE	100-160-50105	$ 1,637.21	$ 346.00	$ 3,063.71	$ 3,500.00
WORKMANS COMP	100-160-50107	$ -	$ -	$ -	$ -
OPERS	100-160-50109	$ 817.54	$ 1,811.00	$ 1,531.57	$ 1,800.00
SUTA	100-160-50111	$ 72.05	$ 78.00	$ 107.81	$ 100.00
PAYROLL MISC	100-160-50112	$ -	$ -	$ 395.72	$ -
MATERIALS & SUPPLIES					
SAFETY EXP & SUPPLIES	100-160-50202	$ -	$ -	$ -	$ -
UNIFORMS	100-160-50203	$ -		$ -	$ -
VEHICLE FUEL	100-160-50207	$ 33.11	$ -	$ -	$ 1,000.00
VEHICLE EXP REPAIRS & MAINT	100-160-50208	$ -	$ -	$ -	$ 1,000.00
IT EQUIP, SOFTWARE, ETC.	100-160-50209	$ 420.90	$ -	$ -	$ -
MOWERS & MOWING SUPPLIES/EXP	100-160-50210	$ 236.84	$ -	$ 78.15	$ 200.00
MISC EXP/MAT & SUPPLIES	100-160-50214	$ 400.30	$ -	$ 259.30	$ 250.00
GENERAL OFFICE & SUPPLIES	100-160-50270	$ 1,592.30	$ -	$ 716.94	$ 1,000.00
TOOLS & EQUIP	100-160-50295	$ 624.16	$ -	$ 791.17	$ 500.00
BUILDING REPAIRS & SUPPLIES	100-160-50297	$ 237.96	$ 100.00	$ 745.52	$ 500.00
PARTS & SUPPLIES	100-160-50298	$ 834.99	$ 250.00	$ 1,167.37	$ 1,500.00
MISC CHARGES & SERVICES					
LIABILITY INSURANCE	100-160-50301	$ -	$ -	$ -	$ -
PROPERTY INSURANCE	100-160-50303	$ -	$ -	$ 1,244.99	$ 1,500.00
ELECTRIC	100-160-50309	$ -	$ -	$ 621.51	$ 1,500.00
PHONES	100-160-50313	$ 56.29	$ -	$ 417.94	$ 500.00
INTERNET	100-160-50314	$ -	$ -	$ -	$ -
CONTRACT SERVICES	100-160-50316	$ 50.00	$ -	$ 465.00	$ 600.00
FEES, DUES, & SUBSCRIPTIONS	100-160-50323	$ 236.98	$ -	$ -	$ -
MISC. SERVICES	100-160-50325	$ -	$ -	$ -	$ -
EMPLOYEE EXPENSES	100-160-50328	$ -	$ -	$ -	$ -
BANK CHARGES & CHECK COSTS	100-160-50352	$ 44.25	$ -	$ -	$ 50.00
CAPITAL OUTLAY					
CAPITAL OUTLAY	100-160-60101	$ 6,153.00	$ -	$ -	$ -
GRANT EXPENDITURES	100-160-60104	$ -	$ -	$ -	$ -
DEPRECIATION EXPENSE	100-160-70100	$ -		$ -	$ -
TOTAL EXPENDITURES		**$ 21,201.79**	**$ 17,577.00**	**$ 24,516.60**	**$ 31,500.00**
TOTAL DEBT SERVICE		**$ -**	**$ -**	**$ -**	**$ -**
TOTAL BUDGET AMOUNT		**$ 21,201.79**	**$ 17,577.00**	**$ 24,516.60**	**$ 31,500.00**

FY 23/24 PARK EXPENDITURES FUND 170

EXPENSE SOURCE	GL ACCOUNT	FY 21/22 ACTUALS	22/23 BUDGETED	FY 22/23 ACTUALS	FY 23/24 PROPOSED BUDGET
PERSONNEL SERVICES					
SALARIES	100-170-50101	$ 4,082.79	$ 13,926.00	$ 11,799.62	$ 15,000.00
PAYROLL TAXES	100-170-50103	$ 312.30	$ 1,066.00	$ 895.98	$ 1,000.00
HEALTH INSURANCE	100-170-50105	$ 1,044.55	$ 346.00	$ 3,063.67	$ 3,500.00
WORKMANS COMP	100-170-50107	$ -	$ -	$ -	$ -
OPERS	100-170-50109	$ 411.94	$ 1,811.00	$ 1,392.31	$ 1,800.00
SUTA	100-170-50111	$ 40.82	$ 78.00	$ 105.64	$ 100.00
PAYROLL MISC	100-170-50112	$ -	$ -	$ -	$ -
MATERIALS & SUPPLIES					
IT EQUIP, SOFTWARE, ETC.	100-170-50120	$ 380.90	$ -	$ -	$ -
SAFETY EXP & SUPPLIES	100-170-50202	$ -	$ -	$ -	$ -
UNIFORMS	100-170-50203	$ -		$ -	$ -
VEHICLE FUEL	100-170-50207	$ -	$ -	$ 1,268.16	$ 1,000.00
VEHICLE EXP REPAIRS & MAINT	100-170-50208	$ 131.69	$ -	$ 873.90	$ 1,000.00
MOWERS & MOWING SUPPLIES/EXP	100-170-50209	$ 10.00	$ -	$ 79.64	$ 200.00
MISC EXP/MAT & SUPPLIES	100-170-50214	$ 5,190.37	$ 4,310.00	$ 1,103.98	$ 1,500.00
SPLASH PAD MISC MAT & SUPPLIES	100-170-50215	$ 11.01	$ 250.00	$ 212.37	$ 250.00
GENERAL OFFICE & SUPPLIES	100-170-50270	$ 295.03	$ 200.00	$ 231.57	$ 250.00
TOOLS & EQUIPMENT	100-170-50295	$ -	$ -	$ 544.45	$ 500.00
BUILDING REPAIRS & SUPPLIES	100-170-50297	$ 533.01	$ 1,000.00	$ 12,432.23	$ 500.00
PARTS & SUPPLIES	100-170-50298	$ 360.58	$ 1,000.00	$ 542.09	$ 500.00
MISC CHARGES & SERVICES					
LIABILITY INSURANCE	100-170-50301	$ -	$ -	$ -	$ -
PROPERTY INSURANCE	100-170-50303	$ 5,806.00	$ 5,810.00	$ 4,057.84	$ 6,500.00
ELECTRIC	100-170-50309	$ 9,318.91	$ 6,790.00	$ 8,154.62	$ 1,500.00
GAS	100-170-50311	$ 274.00	$ 400.00	$ -	$ -
PHONES	100-170-50313	$ 716.50	$ 700.00	$ 1,377.59	$ 500.00
INTERNET	100-170-50314	$ 1,253.84	$ 1,250.00	$ 1,038.78	$ -
CONTRACT SERVICES	100-170-50316	$ 242.50	$ -	$ -	$ -
FEES DUES & SUBSCRIPTIONS	100-170-50323	$ 463.24	$ 15.00	$ -	$ -
MISC. SERVICES	100-170-50325	$ 6,666.00	$ 8,500.00	$ 2,435.00	$ 4,000.00
EMPLOYEE EXPENSES	100-170-50328	$ -	$ -	$ -	$ -
CAPITAL OUTLAY					
CAPITAL OUTLAY	100-170-60101	$ 8,534.00	$ 6,971.00	$ 5,312.00	$ -
GRANT EXPENDITURES	100-170-60104	$ -	$ -	$ -	$ 50,000.00
DEPRECIATION EXPENSE	100-170-70100	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES		**$ 46,079.98**	**$ 54,423.00**	**$ 56,921.44**	**$ 89,600.00**
TOTAL DEBT SERVICE		**$ -**	**$ -**	**$ -**	**$ -**
TOTAL BUDGET AMOUNT		**$ 46,079.98**	**$ 54,423.00**	**$ 56,921.44**	**$ 89,600.00**

FY 23/24 STREET AND ALLEY SALARIES OUT OF GENERAL FUND

EXPENSE SOURCE	GL ACCOUNT	FY 21/22 ACTUALS	22/23 BUDGETED	FY 22/23 ACTUALS	FY 23/24 PROPOSED BUDGET
PERSONNEL SERVICES					
SALARIES	100-190-50101	$ 49,108.05	$ -	$ 43,337.88	$55,000.00
PAYROLL TAXES	100-190-50103	$ 3,713.47	$ -	$ 3,293.39	$4,000.00
HEALTH INSURANCE	100-190-50105	$ 7,761.50	$ -	$ 5,497.76	$7,000.00
OPERS	100-190-50109	$ 8,146.50	$ -	$ 7,011.82	$9,000.00
SUTA-UNEMPLOYMENT	100-190-50111	$ 343.30	$ -	$ 292.78	$500.00
PAYROLL MISC	100-190-50112	$ -	$ -	$ -	$0.00
TOTAL		**$ 69,072.82**	**$ -**	**$ 59,433.63**	**$ 75,500.00**

FY 23/24 WATER COLLECTION DISTRIBUTION FUND 200 PROJECTED BUDGET

EXPENSE SOURCE	GL ACCOUNT	FY 21/22 ACTUALS	22/23 BUDGETED	FY 22/23 ACTUALS	FY 23/24 PROPOSED BUDGET
PERSONNEL SERVICES					
1/2 CITY MANAGER SALARY					
1/2 CITY CLERK SALARY					
WATER CLERK WAGES					
1/2 AP CLERK WAGES					
1/2 DEPUTY CITY CLERK WAGES					
S&A/C&D 10/90 SPLIT	90% 500-200				
OVERTIME					
LICENSE INCREASE					
LONGEVITY					
SALARIES	500-200-50101	$ 166,791.37	$ 155,100.00	$ 130,813.20	$ 169,000.00
PAYROLL TAXES	500-200-50103	$ 12,675.27	$ 11,250.00	$ 9,866.20	$ 11,000.00
HEALTH INSURANCE	500-200-50105	$ 44,293.30	$ 42,500.00	$ 26,861.94	$ 40,000.00
WORKMANS COMP	500-200-50107	$ 6,195.98	$ 7,700.00	$ 255.72	$ 1,000.00
OPERS	500-200-50109	$ 20,923.25	$ 19,100.00	$ 14,857.92	$ 21,000.00
SUTA-UNEMPLOYMENT	500-200-50111	$ 824.07	$ 875.00	$ 816.92	$ 1,000.00
PAYROLL MISC	500-200-50112	$ (0.01)	$ -	$ 319.04	$ 500.00
MATERIALS & SUPPLIES					
CHEMICALS & SUPPLIES	500-200-50201	$ -	$ -	$ -	$ -
SAFETY EXP & SUPPLIES	500-200-50202	$ 139.50	$ 100.00	$ -	$ -
UNIFORMS	500-200-50203	$ 1,450.87	$ -	$ -	$ -
VEHICLE FUEL	500-200-50207	$ 2,971.08	$ 600.00	$ 465.63	$ 1,000.00
VEHICLE EXP- REPAIRS & MAINT	500-200-50208	$ 7,108.54	$ 3,200.00	$ 465.97	$ 1,500.00
IT EQUIP, SOFTWARE, ETC	500-200-50210	$ 3,518.22	$ 2,700.00	$ 1,597.13	$ 2,500.00
POSTAGE	500-200-50211	$ 3,718.41	$ 4,900.00	$ 5,985.19	$ 6,500.00
MISC EXP/MAT & SUPPLIES	500-200-50214	$ 2,399.03	$ 100.00	$ 150.00	$ 200.00
REPAIRS, MAINTENANCE & OVERAGES	500-200-50215	$ 1,478.44	$ 110,000.00	$ 144,551.15	$ 150,000.00
WATER METERS	500-200-50225	$ 11,801.85	$ -	$ 43,438.70	$ 50,000.00
LICENSE & PERMITS	500-200-50260	$ 276.00	$ 12,000.00	$ 12,018.70	$ 15,000.00
TRAVEL	500-200-50265	$ -	$ -	$ -	$ -
OFFICE GENERAL SUPPLIES	500-200-50270	$ 5,201.45	$ 3,400.00	$ 4,936.65	$ 6,000.00
WATER SUPPLY	500-200-50280	$ 628,209.00	$ 1,150,000.00	$ 1,023,618.80	$ 1,239,125.00
TOOLS & EQUIPMENT	500-200-50295	$ 6,963.85	$ -	$ 79.97	$ 500.00
BUILDING REPAIRS & SUPPLIES	500-200-50296	$ 3,417.33	$ 1,000.00	$ 8,303.78	$ 2,500.00
ROAD PATCH & OVERLAYS	500-200-50297	$ 18,620.89	$ 8,700.00	$ 646.23	$ 8,000.00
PARTS & SUPPLIES	500-200-50298	$ 47,659.73	$ 5,000.00	$ -	$ 5,000.00
MISC CHARGES & SERVICES					
LIABILITY INSURANCE	500-200-50301	$ 3,141.07	$ 2,510.00	$ 1,013.61	$ 3,500.00
PROPERTY INSURANCE	500-200-50303	$ 8,207.50	$ 76,250.00	$ 8,115.68	$ 15,000.00
ELECTRIC	500-200-50309	$ 1,632.47	$ 3,000.00	$ -	$ 3,000.00
GAS	500-200-50311	$ 846.33	$ 1,500.00	$ 1,828.23	$ 2,500.00
TELEPHONE	500-200-50313	$ 2,699.21	$ 3,000.00	$ 2,623.50	$ 3,500.00
INTERNET	500-200-50314	$ 3,643.72	$ 4,500.00	$ 3,289.11	$ 5,000.00
CONTRACT SERVICES	500-200-50316	$ 5,561.52	$ 3,300.00	$ 8,078.39	$ 10,000.00
LEGAL, AUDIT, & ACCOUNTING	500-200-50317	$ 16,812.03	$ 12,000.00	$ 14,614.50	$ 20,000.00
PETTY CASH	500-200-50321	$ -	$ -	$ -	$ -
TRAINING	500-200-50322	$ 1,353.20	$ 200.00	$ -	$ 200.00
FEES, DUES, & SUBSCRIPTIONS	500-200-50323	$ 14,503.09	$ 13,900.00	$ 10,693.67	$ 15,000.00
CASELLE	500-200-50324	$ 8,542.00	$ 8,500.00	$ 7,676.50	$ 10,000.00
MISC SERVICES	500-200-50325	$ 2,616.02	$ 11,700.00	$ 7,500.00	$ 15,000.00
RD/WSIP EXPENSES	500-200-50326	$ -	$ -	$ -	$ -
EMPLOYEE EXPENSES	500-200-50328	$ 85.69	$ -	$ -	$ -
C&D - O&M	500-200-50330	$ 346,502.52	$ 350,000.00	$ 296,969.02	$ 375,000.00
C&D - R&M	500-200-50331	$ -	$ 112,500.00	$ 93,745.60	$ 115,000.00
COLLECTION AGENCY FEES	500-200-50338	$ 276.60	$ 500.00	$ -	$ 500.00
LIBERTY FEES	500-200-50347	$ -	$ -	$ -	$ -
BANK CHARGES	500-200-50352	$ 90.67	$ 100.00	$ 144.75	$ 150.00
CAPITAL OUTLAY					
CAPITAL OUTLAY	500-200-60101	$ 13,375.00	$ 100,000.00	$ 7,494.91	$ -
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	$ 115,000.00	$ 95,999.39	$ 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	$ 2,241,685.00	$ 1,893,836.31	$ 2,324,675.00
TOTAL DEBT SERVICES		$ 245,954.26	$ 115,000.00	$ 95,999.39	$ 115,000.00
TOTAL BUDGET AMOUNT		$ 1,672,480.32	$ 2,356,685.00	$ 1,989,835.70	$ 2,439,675.00

FY 23/24 WTP HUA FUND 210 PROJECTED BUDGET

EXPENSE SOURCE	GL ACCOUNT	FY 21/22 ACTUALS	22/23 BUDGETED	FY 22/23 ACTUALS	FY 23/24 PROPOSED BUDGET
PERSONNEL SERVICES					
WORKMANS COMP	500-210-50107	$ -	$ -	$ -	$ -
MATERIALS & SUPPLIES					
CHEMICALS & SUPPLIES	500-210-50201	$ -	$ -	$ -	$ -
SAFETY EXP & SUPPLIES	200-210-50202	$ -	$ -	$ -	$ -
IT EQUIP, SOFTWARE, ETC	500-210-50209	$ -	$ -	$ -	$ -
LAB SUPPLIES & EXP	500-210-50210	$ -	$ -	$ -	$ -
POSTAGE	500-210-50211	$ -	$ -	$ -	$ -
MISC EXP/MAT & SUPPLIES	500-210-50214	$ -	$ -	$ -	$ -
REPAIRS MAINT & OVERAGES	500-210-50215	$ 5,767.39	$ 6,000.00	$ -	$ -
LICENSES & PERMITS	500-210-50260	$ -	$ -	$ -	$ -
TRAVEL	500-210-50265	$ -	$ -	$ -	$ -
OFFICE SUPPLIES	500-210-50270	$ -	$ -	$ -	$ -
TOOLS & EQUIPMENT	500-210-50295	$ -	$ -	$ -	$ -
BUILDING REPAIRS & SUPPLIES	500-210-50296	$ -	$ -	$ -	$ -
PARTS & SUPPLIES	500-210-50298	$ -	$ -	$ -	$ -
MISC CHARGES & SERVICES					
LIABILITY INSURANCE	500-210-50301	$ -	$ -	$ -	$ -
PROPERY INSURANCE	500-210-50303	$ 3,571.00	$ 3,600.00	$ 2,028.92	$ 3,000.00
ELECTRIC	500-210-50309	$ 551.95	$ 600.00	$ -	$ -
GAS	500-210-50311	$ 245.76	$ 300.00	$ -	$ -
INTERNET	500-210-50314	$ -	$ -	$ -	$ -
CONTRACT SERVICES	500-210-50316	$ -	$ -	$ -	$ -
LEGAL, AUDIT, & ACCOUNTING	500-210-50317	$ 4,877.83	$ 5,000.00	$ 154.59	$ 1,000.00
FEES, DUES, &SUBSCRIPTIONS	500-210-50323	$ -	$ -	$ -	$ -
MISC. SERVICES	500-210-50325	$ 11,450.00	$ 15,000.00	$ -	$ -
WTP O&M	500-210-50330	$ -	$ -	$ -	$ -
WTP R&M	500-210-50331	$ -	$ -	$ -	$ -
LIBERTY FEES	500-210-50347	$ -	$ -	$ -	$ -
BANK CHARGES	500-210-50352	$ -	$ -	$ -	$ -
CAPITAL OUTLAY					
CAPITAL OUTLAY	500-210-60101	$ -	$ 23,337.00	$ -	$ -
GRANT EXPENDITURES	500-210-60104	$ -	$ -	$ -	$ -
DEPRECIATION EXP	500-210-70100	$ -	$ -	$ -	$ -
DEBT SERVICES					
BOK LOAN	500-210-90201	$ 159,778.77	$ 160,100.00	$ 133,713.43	$ 160,000.00
DEBT PAYMENT/SERVICES	500-210-90215	$ -	$ -	$ -	$ -
USDA-RD PYMNT PRINCIPAL	500-210-90216	$ -	$ -	$ -	$ -
USDA-RD PYMNT INTEREST	500-210-90217	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES		**$ 26,463.93**	**$ 53,837.00**	**$ 2,183.51**	**$ 4,000.00**
TOTAL DEBT SERVICES		**$ 159,778.77**	**$ 160,100.00**	**$ 133,713.43**	**$ 160,000.00**
TOTAL BUDGET AMOUNT		**$ 186,242.70**	**$ 213,937.00**	**$ 135,896.94**	**$ 164,000.00**

FY 23/24 IWWTP HUA FUND 215 PROJECTED BUDGET

EXPENSE SOURCE	GL ACCOUNT	FY 21/22 ACTUALS	22/23 BUDGETED	FY 22/23 ACTUALS	FY 23/24 PROPOSED BUDGET
MATERIALS & SUPPLIES					
CHEMICALS & SUPPLIES	500-215-50201	$ -	$ -	$ -	$ -
SAFETY EXP & SUPPLIES	500-215-50202	$ -	$ -	$ -	$ -
VEHICLE EXPENSES	500-215-50208	$ -	$ -	$ -	$ -
IT EQUIP, SOFWARE, ETC	500-215-50209	$ -	$ -	$ -	$ -
POSTAGE	500-215-50211	$ -	$ -	$ -	$ -
REPAIRS, MAINT & OVERAGES	500-215-50215	$ 222,975.66	$ 200,000.00	$ 427,176.10	$ 250,000.00
LISENCES & PERMITS	500-215-50260	$ (13,896.88)	$ 1,000.00	$ -	$ 2,500.00
TOOLS & EQUIPMENT	500-215-50295	$ -	$ -	$ -	$ -
BUILDING REPAIRS & MAINT	500-215-50296	$ -	$ 1,000.00	$ -	$ -
PARTS & SUPPLIES	500-215-50298	$ -	$ -	$ -	$ -
MISC CHARGES & SERVICES					
LIABILITY INSURANCE	500-215-50301	$ -	$ -	$ -	$ -
PROPERTY INSURANCE	500-215-50303	$ 5,875.00	$ 6,000.00	$ 15,724.13	$ 20,000.00
ELECTRIC	500-215-50309	$ 36,934.28	$ 38,000.00	$ -	$ -
CONTRACT SERVICES	500-215-50316	$ 2,220.78	$ 2,000.00	$ 1,833.82	$ 2,500.00
LEGAL, AUDIT, & ACCOUNTING	500-215-50317	$ 15,729.80	$ 16,000.00	$ 154.58	$ 5,000.00
MISC. SERVICES	500-215-50322	$ 9,711.50	$ 20,000.00	$ 26.00	$ 2,500.00
FEES, DUES, & SUBSCRIPTIONS	500-215-50323	$ -	$ 7,500.00	$ 36.45	$ 500.00
IWWTP WATER/GALLONS	500-215-50325	$ -	$ -	$ -	$ -
EMPLOYEE EXPENSES	500-215-50328	$ -	$ -	$ -	$ -
IWWTP O&M	500-215-50330	$ 759,735.36	$ 760,000.00	$ 657,577.33	$ 850,000.00
IWWTP R&M	500-215-50331	$ 493,542.12	$ 494,000.00	$ 431,285.10	$ 550,000.00
IWWTP SLUDGE	500-215-50332	$ 462,000.00	$ 462,000.00	$ 405,000.00	$ 525,000.00
CAPITAL OUTLAY					
CAPITAL OUTLAY	500-215-60101	$ 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					
PYMT PRINCIPAL	500-215-90200	$ -	$ -	$ 11,013.08	$ 36,000.00
BANK ONE @ $19,496.47	500-215-90211	$ -	$ -	$ -	$ -
FNB LOAN PYMNT @ $8,993.28	500-215-90216	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES		**$ 1,999,327.62**	**$ 2,087,500.00**	**$ 1,938,813.51**	**$ 2,208,000.00**
TOTAL DEBT SERVICES		**$ -**	**$ -**	**$ 11,013.08**	**$ 36,000.00**
TOTAL BUDGET AMOUNTS		**$ 1,999,327.62**	**$ 2,087,500.00**	**$ 1,949,826.59**	**$ 2,244,000.00**

FY 23/24 SEWER FUND 220 PROJECTED BUDGET

EXPENSE SOURCE	GL ACCOUNT	FY 21/22 ACTUALS	22/23 BUDGETED	FY 22/23 ACTUALS	FY 23/24 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	$ -	$ -	$ -	$ -
MISC EXP/MAT & SUPPLIES	500-220-50214	$ -	$ -	$ 194.00	$ -
REPAIRS, MAINT & OVERAGES	500-220-50215	$ 15,590.00	$ 15,000.00	$ 64,471.81	$ 75,000.00
LICENSES & PERMITS	500-220-50260	$ 2,557.56	$ 2,500.00	$ 2,038.50	$ 2,500.00
TRAVEL	500-220-50265	$ -	$ -	$ 201.92	$ 500.00
OFFICE SUPPLIES	500-220-50270	$ -	$ -	$ -	$ -
TOOLS & EQUIPMENT	500-220-50295	$ -	$ -	$ -	$ -
BUILDING REPAIRS & SUPPLIES	500-220-50297	$ 1,000.00	$ 1,000.00	$ -	$ -
PARTS & SUPPLIES	500-220-50298	$ -	$ -	$ 3,405.71	$ 5,000.00
MISC CHARGES & SERVICES					
LIABILITY INSURANCE	500-220-50301	$ 312.93	$ 320.00	$ 337.87	$ 500.00
PROPERTY INSURANCE	500-220-50303	$ 4,540.00	$ 4,600.00	$ 3,043.38	$ 5,000.00
ELECTRIC	500-220-50309	$ 10,965.18	$ 11,000.00	$ -	$ -
INTERNET	500-220-50314	$ 2,060.84	$ 1,600.00	$ 1,761.40	$ 2,000.00
CONTRACT SERVICES	500-220-50316	$ -	$ -	$ -	$ -
LEGAL, AUDIT, & ACCOUNTING	500-220-50317	$ 6,142.00	$ 8,000.00	$ 6,945.35	$ 9,000.00
TRAINING	500-220-50322	$ -	$ -	$ -	$ -
FEES, DUES, & SUBSCRIPTIONS	500-220-50323	$ -	$ -	$ 284.82	$ 500.00
MISC SERVICES	500-220-50324	$ 9,850.00	$ 8,000.00	$ 910.00	$ 1,500.00
EMPLOYEE EXPENSES	500-220-50328	$ -	$ -	$ -	$ -
WWTP O&M	500-220-50330	$ 229,015.92	$ 229,100.00	$ 193,891.23	$ 250,000.00
WWTP R&M	500-220-50331	$ 139,847.46	$ 191,000.00	$ 132,701.46	$ 190,000.00
LS REPAIRS & MAINTENANCE	500-220-50341	$ 77,257.32	$ 75,000.00	$ -	$ 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	$ 135,197.37	$ 135,500.00	$ 113,142.17	$ 140,000.00
SEWER RESERVE FUND	500-220-90217	$ -	$ -	$ -	$ -
USDA-RD PYMNT PRINCIPAL	500-220-90221	$ -	$ -	$ -	$ -
USDA-RD PYMNT INTEREST	500-220-90223	$ -	$ -	$ -	$ -
USDA-RD EXPENSES	500-220-90225	$ -	$ -	$ -	$ -
INTEREST EXPENSE	500-220-90500	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES		**$ 577,305.85**	**$ 631,120.00**	**$ 410,187.45**	**$ 616,500.00**
TOTAL DEBT SERVICES		**$ 135,197.37**	**$ 135,500.00**	**$ 113,142.17**	**$ 140,000.00**
TOTAL BUDGET AMOUNT		**$ 712,503.22**	**$ 766,620.00**	**$ 523,329.62**	**$ 756,500.00**

FY 23/24 SOLID WASTE FUND

SOURCE	GL ACCOUNT	FY 21/22 ACTUALS	22/23 BUDGETED	FY 22/23 ACTUALS	FY 23/24 PROPOSED BUDGET
EXPENDITURES		**$ 213,850.66**	**$ 215,000.00**	**$ 189,042.29**	**$ 264,000.00**
O&M VANHOOK	500-230-50319	$ 213,850.66	$ 215,000.00	$ 189,042.29	$ 264,000.00

City of Heavener/Heavener Utility Authority

103 E. Ave. B
Heavener, Oklahoma 74937
918-653-2217
Fax 918-653-7224

AGENDA

PROPOSED BUDGET HEARING

A public hearing on the FY 2024 City of Heavener (City) & Heavener Utility Authority (HUA) budgets will be held at 9:00 am on June 15, 2023 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 01, 2023. The hearing is open to the public and comments on the proposed budget are welcome.

1. City Manager declares this meeting open to the public at **09:00 am.**
2. Is there any comments or questions from the public ?
3. Is there any comments or questions from the public?
4. Being as there is no further comments or questions, the City Manager declares the meeting adjourned at 9:30 am

Name:

1.

2.

3.

4.

Ty Armstrong
City Manager

Amy Osborne
City Clerk

Affidavit of Publication

COUNTY OF LEFLORE }
STATE OF OKLAHOMA }

Poteau Daily News
804 N. Broadway
Poteau, OK 74953
918-647-3188

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

PUBLICATION DATES:
July 13, 2023
July 15, 2023
July 18, 2023

SIGNED: Tom Firme
Editor Tom Firme

Signed and sworn to before me on this 18th day of July 2023.

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

Publication Fees: $ 77.34

Words:16 Lines: 71 Columns: 1 Insertions:1

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

AGENDA
PROPOSED BUDGET HEARING

A public hearing on the FY 2024 City of Heavener (City) & Heavener Utility Authority (HUA) budgets will be help at 9:00 am on Wednesday July 19, 2023 at Heavener City Hall located at 103 East Ave. B in Heavener. The purpose of the meeting is discussing and developing the proposed budgets of the City and the HUA for fiscal year beginning July 01, 2023. The hearing is open to the public and comments on the proposed budget are welcome.

1. City Manager declares this meeting open to the public at 9:00 am.
2. Is there any comments or questions from the public ?
3. Is there any comments or questions from the public ?
4. Being as there is no further comments or questions, the City Manager declares the meeting adjourned at ________am

Name:
1.
2.
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4.

Ty Armstrong
City Manager

Amy Osborne
City Clerk

Published in the Poteau Daily News on July 13, July 15 and July 18, 2023. (33073) LPXLP

RECEIVED
JUL 26 2023
State Auditor and Inspector

LeFlore

Applicant must be able to read, write, pass a drug test, aptitude test and have a valid drivers license.

Contact Albion Wa-

IN THE MATTER OF THE ESTATE OF WANDA LEE ARMSTRONG, Deceased.

Case No. PB-2023-34

ORDER AND NO-

Published in the Poteau Daily News on July 11 and July 15, 2023. (33069) LPXLP

AGENDA
PROPOSED
BUDGET HEARING

A public hearing on the FY 2024 City of Heavener (City) & Heavener Utility Authority (HUA) budgets will be help at 9:00 am on Wednesday July 19, 2023 at Heavener City Hall located at 103 East Ave. B in Heavener. The purpose of the meeting is discussing and developing the proposed budgets of the City and the HUA for fiscal year beginning July 01, 2023. The hearing is open to the public and comments on the proposed budget are welcome.

1. City Manager declares this meeting open to the public at 9:00 am.
2. Is there any com-

CONNIE CURRIE, LORETTA JEAN DROHAN, DOROTHY MARIE HARRISON, JOHN A. ANDREWS SR., SHELA S. ANDREWS, JOHN HARRISON, MICHAEL D. HARRISON, JEWELL ALLAN, LORENE MABRY, OPAL DUNIVENT, MARY LETTMAN, MARK HARRISON, RICK HARRISON, ANDY HARRISON, EDMOND HARRISON, DAVID HARRISON, KIM HARRISON, CECIL HARRISON, DENCY HARRISON;

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

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Council of
Poteau on
2, 1946.

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