



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

**FISCAL YEAR 2018 ESTIMATE OF NEEDS
JULY 1, 2017 – JUNE 30, 2018
CITY OF HEAVENER
HEAVENER UTILITY AUTHORITY**

**ADOPTED BY RESOLUTION # 2017-002
JUNE 15, 2017**

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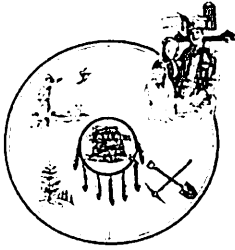
To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, 1400 Independence Ave S.W., Washington, D.C. 20250*9410 or call (800) 795-3272 (voice) or (202) 720-6382 (TDD)

RECEIVED

JUL 28 2017

**State Auditor
and Inspector**

LeFlare



City of Heavener/Heavener Utilities Authority

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

FY 2018 Budget Narrative

We are pleased to present the FY 2018 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 15, 2017, for consideration, discussion, and adoption of the proposed 2018 budget. The General Fund, HUA, as well as Specials Funds will be presented. Over the course of the fiscal year, income projections and expenditures will be reviewed monthly so that adjustments can be made when necessary in a timely manner. Comparative line items of the Actual 2016, the Budgeted 2017, and the Proposed 2018 budgets will be displayed. Calculations of proposed budget were made by annualizing the FY 2017 budget.

General Fund

Sales tax will most likely fall short of budget projections or at best remain flat. Use tax has been slightly increasing as a result of the agreement made between the State and Amazon. Use Tax could help overall sales tax to a slight increase. Court fine revenues failed to meet budgeted expectations. The recent increase in some penalty fees for particular crimes will begin next fiscal year. These fees will be used for repairs, maintenance, and replacement of police vehicles. Payroll corrections have been made to reflect what department the employee is assigned too.

HUA Enterprise Fund

Water and sewer rates remain at the present levels however, we are presently conducting a study on commercial and industrial water and sewer rates. By mid-year, a rate schedule for commercial and industrial rates will be up for consideration. Medical Center contracts are in negotiations or up for renewal. Medical Center leases are now revenue for HUA. OK Foods water rates are in negotiations, specifically the DPR. Both parties are in agreement that the DPR should be discontinued and charges reflect usage in gallons. OK Foods are using less water than usual for several reasons. As a result, we will see a reduction in the amount of water we receive from PVIA.

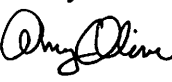
Special Funds

We have grant applications for the Petros Water Improvement Phase 1, Splash Pad, in the amount of \$16016.15. If approved, this will be a joint effort between the grantee and the HUA. The HUA will provide labor. EDA, GO Bond, and Street and Alley funds are now correctly applied to Special Funds.

Cody D Smith


City Manager

Amy Olive


City Clerk

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PUBLIC NOTICE
PROPOSED BUDGET HEARING

A public hearing on the FY 2018 City of Heavener (City) & Heavener Utility Authority (HUA) Budgets will be held at 6:00 pm on June 8, 2017 at City Hall located at 103 East Avenue B in Heavener. The purpose of the meeting is to discuss and develop the proposed budgets of the City and HUA for fiscal year beginning July 1, 2017. Copies of the proposed budgets for FY 2018 are available at the office of the City Clerk at City Hall.

**BUDGET SUMMARY CITY OF HEAVENER, OKLAHOMA
FISCAL YEAR 2018**

ESTIMATED REVENUES

	<u>GENERAL FUND</u>	<u>HEAVENER UTILITIES AUTHORITY</u>	<u>SPECIAL REVENUE FUNDS</u>
1. Beginning Balance	0	0	0
2. Taxes	\$559,000	\$108,720	\$111,050
3. Franchises	\$137,100	0	0
4. Licenses & permits	\$2400	0	0
5. Intergov revenue	\$1,500	\$25,414	\$132,620
6. Charges for services	\$38,600	\$3,912,180	0
7. Fines & forfeitures	\$331,370	\$58,000	0
8. Misc revenue	\$8,000	\$9,250	0
9. Interest Earned	\$3,325	\$2,700	\$1,150
10. Grants	0	0	\$20,000
TOTAL EST REV	\$1,081,295.00	\$4,116,264.00	\$263,670.00

EXPENDITURES

<u>GENERAL FUND</u>	<u>HEAVENER UTILITIES AUTHORITY</u>
General Government	Water Distribution
\$278,176	\$855,132
Police Department	Water Plant
\$622,459	\$1,130,004
Fire Department	Industrial Sewer
\$100,375	\$1,469,800
Emergency Mgmt	Sewer Department
\$30,630	\$417,578
Library	Solid Waste
\$11490	\$243,750
Park	
\$38,165	

TOTAL	\$1,081,295.00	\$4,116,264.00
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SPECIAL REVENUE FUNDS

Grants	\$20,000
Street, Alley & Drain	\$111,050
Meter Deposit Fund	\$22,400
GO Bond	\$110220
TOTAL	\$263,670.00

RESOLUTION # 2017-002

**BUDGET SUMMARY CITY OF HEAVENER, OKLAHOMA
FISCAL YEAR 2018**

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HEAVENER UTILITIES AUTHORITY

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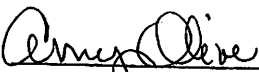
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SPECIAL REVENUE FUNDS

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TOTAL **\$263,670.00**

WHEREAS, the City of Heavener & Heavener Utilities Authority has adopted by resolution the FY 2017-2018 budget as reported in this BUDGET SUMMARY June, 15, 2017.



Amy Olive, City Clerk



Troy Dyer, Mayor

City of Heavener Budget for FY 2018
GENERAL FUND - REVENUE

Revenue Source	FY 2015	FY2016	FY2017	FY2018
Sales Tax (100-020-40103)	\$ 718,149.58	\$ 819,500.00	\$ 496,000.00	\$ 489,000.00
Use Tax (100-020-40104)	\$ 57,988.00	\$ 91,100.00	\$ 56,184.00	70000
Franchise TV (100-020-40105)	\$ 6,395.00	\$ 6,215.00	\$ 5,800.00	6100
Franchise Electric (100-020-40107)	\$ 114,759.00	\$ 133,350.00	\$ 118,345.00	115000
Franchise Gas (100-020-40109)	\$ 19,115.00	\$ 17,250.00	\$ 15,087.00	16000
Franchise Telephone (100-020-40111)	\$ -	\$ 5,720.00	\$ -	0
Alcohol Bev Tax (100-020-40117)	\$ 26,033.00	\$ 29,900.00	\$ 29,300.00	\$ 29,300.00
Tobacco Tax (100-020-40118)	\$ 8,883.00	\$ 11,000.00	\$ 9,600.00	\$ 9,300.00
State Reimbursement/EOD (100-020-40444)	\$ 2,282.00	\$ 1,595.00	\$ 1,500.00	\$ 1,500.00
Fire Dept. Revenue (100-020-40460)	\$ -	\$ -	\$ 10,000.00	
Fire Dept. Building Fund (100-090-40650)	\$ -	\$ -	\$ 10,000.00	
Hotel Tax (100-020-40465)	\$ -	\$ -	\$ 10,000.00	
Lease Pymt/Med Ctr (100-030-40115)	\$ 25,118.00	\$ -	\$ -	
Licenses Income (100-030-40119)	\$ -	\$ 500.00	\$ 500.00	\$ 2,400.00
Court Fines (100-040-40121)	\$ 226,336.00	\$ 365,250.00	\$ 230,000.00	\$ 230,000.00
Incarceration Fees (100-040-40122)	\$ 6,005.00	\$ 13,500.00	\$ 6,000.00	\$ 3,870.00
Drug/Alcohol Training (100-040-40123)	\$ 6,500.00	\$ 13,000.00	\$ 5,000.00	\$ 2,000.00
Penalty Assessment Fees (100-040-40403)	\$ 22,000.00	\$ 58,680.00	\$ 22,000.00	\$ 17,500.00
TECH Fees 100-040-40101)	\$ -	\$ -	\$ 5,000.00	\$ 6,000.00
Vehicle Fees (100-040-40103)			\$ 13,500.00	\$ 52,000.00
Tactical Fees			\$ 10,000.00	\$ 10,000.00
Juvenile Ed/Training (100-040-40112)			\$ 8,500.00	\$ 8,500.00
Dog Catcher Income (100-030-40123)			\$ 1,500.00	\$ 1,500.00
Heavener School SRO Share (100-050-40506)	\$ 18,326.00	\$ -	\$ -	
Skate park-Tony Hawk Grant	\$ 4,416.00	\$ -	\$ -	
Skate park-Land & Water Conservation Grant	\$ 132,500.00	\$ 70,335.00	\$ -	
Skatepark-Misc Grants & Donations	\$ 6,000.00	\$ -	\$ -	
	\$ -	\$ -	\$ -	
Rural Fire Service Grant (100-050-40509)	\$ 4,416.00	\$ -	\$ -	
Beginning Balance (100-080-40101)	\$ 5,000.00	\$ -	\$ -	
Misc (100-090-40125)	\$ 37,000.00	\$ 42,550.00	\$ 34,000.00	\$ 8,000.00
Interest Income (100-090-40127)	\$ 800.00	\$ 350.00	\$ 900.00	\$ 900.00
Interest/GO Bond (100-090-40128)	\$ -	\$ -	\$ -	
Penalty Assessment Interest (100-090-40130)	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
Drug/Alcohol Interest (100-090-40132)	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
HEDA TIF #1 Interest (100-090-40135)	\$ 6.00	\$ 10.00	\$ 50.00	\$ 1,065.00
HEDA TIF #3 Interest (100-090-40136)	\$ 6.00	\$ 6.00	\$ 10.00	\$ 80.00
HEDA TIF #2 Interest (100-090-40137)	\$ 55.00	\$ 55.00	\$ 55.00	\$ 1,200.00
Total	\$ 1,448,168.58	\$ 1,679,946.00	\$ 1,098,911.00	\$ 1,081,295.00

City of Heavener

Special Revenue Fund Budget for FY 2018

	FY 2015	FY 2016	FY 2017	FY 2018
Grants Fund				
Revenue:	\$ 132,500.00	\$ 70,335.00	\$ 90,000.00	\$ 20,000.00
Grants for Engineering (100-050-40116)			\$ 40,000.00	
Land & Conservation Grant	\$ 132,500.00	\$ 70,335.00		\$ 20,000.00
COPS Grant (100-050-40505)	\$ -	\$ -	\$ 50,000.00	
Expenditures:	\$ 132,500.00	\$ 70,335.00	\$ 90,000.00	\$ 20,000.00
Other Chg/Services	\$ -	\$ -	\$ 90,000.00	
Transfer to Park	\$ 132,500.00	\$ -	\$ -	
Outdoor Conservation				\$ 20,000.00
Street, Alley & Drainage				
Revenue:	\$ 99,997.00	\$ 99,903.00	\$ 117,324.00	\$ 111,050.00
Beginning Balance				
State: MV (200-020-40305)	\$ 23,687.00	\$ 22,500.00	\$ 25,000.00	\$ 22,600.00
State: Gas (200-020-40303)	\$ -	\$ 6,400.00	\$ 7,040.00	\$ 15,000.00
1/3 Cent Sales Tax (200-080-40237)	\$ 70,953.00	\$ 70,953.00	\$ 84,184.00	\$ 72,250.00
Interest (200-090-40125)	\$ 105.00	\$ 50.00	\$ 100.00	\$ 200.00
Misc Income (200-090-40125)	\$ 5,252.00		\$ 1,000.00	\$ 1,000.00
Expenditures:	\$ 55,592.57	\$ 108,883.00	\$ 117,324.00	\$ 111,050.00
Material & Supplies (200-130-50297)	\$ 32,177.07	\$ 15,250.00	\$ 41,000.00	\$ 43,150.00
Other Chg/Services (200-130-50114)	\$ 418.50	\$ 57,800.00	\$ 25,427.00	\$ 47,000.00
Capital Outlay (200-130-60101)	\$ 14,997.00	\$ 16,000.00	\$ 30,997.00	\$ -
Contingency Other (200-130-50325)	\$ 8,000.00	\$ 4,933.00	\$ 5,000.00	\$ 6,000.00
Debt Payment	\$ -	\$ 14,900.00	\$ 14,900.00	\$ 14,900.00
Meter Deposit Fund				
Revenue:	\$ 28,431.00	\$ 25,500.00	\$ 22,400.00	\$ 22,400.00
Beginning Balance				
Water Meter Deposits (400-090-402)	\$ 28,052.00	\$ 25,000.00	\$ 22,000.00	\$ 22,000.00
Interest (400-090-40127)	\$ 379.00	\$ 500.00	\$ 400.00	\$ 400.00
Expenditures:	\$ 49,058.00	\$ 18,000.00	\$ 51,310.00	\$ 51,310.00
Meter Deposit return	\$ -	\$ -	\$ -	
HUA Meter Deposits (400-250-5034)	\$ 49,058.00	\$ 18,000.00	\$ 51,310.00	\$ 51,310.00
GO Bond Fund				
Revenue:	\$ 104,280.00	\$ 117,688.00	\$ 114,053.00	\$ 110,220.00
Beginning Balance				
GO Bond 1/2 Cent Fm GF	\$ 103,816.00	\$ 117,188.00	\$ 113,503.00	\$ 108,720.00
GO Bond Interest	\$ 464.00	\$ 500.00	\$ 550.00	\$ 1,500.00
Expenditures:	\$ 106,714.00	\$ 107,029.00	\$ 117,688.00	\$ 117,688.00
DebtPayment/Service (700-190-902)	\$ 82,537.50	\$ 107,029.00	\$ 81,000.00	\$ 81,000.00

Budget Projection
100 City of Heavener / 100 General Government

Projections 2016			Projections 2017		Projections 2018	
Area	Detail and Comments	FY 2016	Detail and Comments	FY 2017		
Personnel Services		\$196,260	Personnel Services	\$123,373		\$ 130,686.00
Salaries			Salaries			
CM @ \$58,000		\$58,000	CM @ 1/2 of \$38,000 19000.00	\$19,000		\$ 19,000.00
City Clerk @ \$40,000		\$40,000	City Clerk @ \$38,000	\$19,000		\$ 19,000.00
Court Clerk @ \$111/hr		\$22,880	Court Clerk @ \$111/hr	\$22,880		\$ 22,880.00
PT Extra Help @ \$9/hr		\$13,000	Over Time	\$10,000		\$ 10,000.00
Treasurer @ \$100/mo		\$1,200	Treasurer @ \$100/mo	\$1,200		\$ 1,200.00
Mayor @ \$10/mo		\$120	Mayor @ \$10/mo	\$120		\$ 120.00
Commissioners @ \$5/mo x 4 ea		\$240	Commissioners @ \$5/mo x 4 ea	\$240		\$ 240.00
Judge @ \$500/mo		\$7,200	Judge @ \$500/mo	\$7,200		\$ 7,200.00
1/2 Attorney @ \$325/mo		\$1,950	1/2 Attorney @ \$250/mo	\$3,000		\$ 3,000.00
Payroll Taxes		\$6,780	Payroll Taxes	\$4,300		\$ 6,450.00
Health Insurance		\$19,800	Health Insurance	\$19,800		\$ 26,000.00
Workman's Comp Ins		\$8,660	Workman's Comp Ins	\$3,903		\$ 3,950.00
OPERS		\$15,710	OPERS	\$12,010		\$ 9,100.00
SUTA-Unemployment		\$720	SUTA-Unemployment	\$720		\$ 720.00
			MISC PS			\$ 1,826.00
Personnel Services		\$ 172,845.00	Personnel Services	\$ 36,662.00		\$ 58,100.00
Public Works			Street & Alley 10% employees	\$21,095	100-100-90203	\$ 21,095.00
Salaries			Payroll Taxes	\$1,614		\$ 19,250.00
PW Director @ \$40,000		\$40,000	Health Insurance	\$4,200		\$ 4,900.00
Supervisor @ \$11.99 /hr		\$24,940	Workman's Comp Ins	\$3,903		\$ 4,150.00
Operator @ \$11.89 /hr		\$24,730	OPERS	\$5,300		\$ 5,850.00
Operator @ \$10.03		\$20,860	SUTA-Unemployment	\$550		\$ 700.00
Payroll Taxes		\$9,175	MISC PS			\$ 2,155.00
Health Insurance		\$26,400				
Workman's Comp Ins		\$11,710				
OPERS		\$14,370				
SUTA-Unemployment		\$660				
Materials & Supplies		\$ 17,650.00	Materials & Supplies	\$ 1,710.00		\$ 23,000.00
Uniforms		\$ -	Uniforms	\$ -		
Safety/Foul Weather Gear		\$ -	Safety/Foul Weather Gear	\$ -		
Vehicle Expense (Fuel @ \$3.50)		\$ 1,300.00	Vehicle Expense (Fuel @ \$3.50)	\$ 960.00	10010050207	\$ 1,600.00
Vehicle Expense (Repair/Maint)		\$ 750.00	Vehicle Expense (Repair/Maint)	\$ 150.00		\$ 200.00
Postage		\$ 600.00	Postage	\$ 600.00		\$ 1,200.00
Miscellaneous Materials & Supplies		\$ 15,000.00	Miscellaneous Materials & Supplies	\$ -		\$ 20,000.00
Misc Charges & Services		\$ 84,664.00	Misc Charges & Services	\$ 108,314.00		\$ 60,250.00
Liability Insurance		\$ 8,830.00	Liability Insurance	\$ 8,830.00		\$ 1,500.00
Property Insurance		\$ 9,310.00	Property Insurance	\$ 9,310.00		\$ 10,750.00
Cemetery O&M		\$ 6,000.00	Cemetery O&M	\$ 6,000.00		\$ 7,000.00
Electric		\$ 3,844.00	Electric	\$ 3,844.00	10010050309	\$ 1,500.00
Gas		\$ 7,000.00	Gas	\$ 7,000.00	10010050311	\$ 2,500.00
Telephone		\$ 4,200.00	Telephone	\$ 9,600.00	10010050313	\$ 2,000.00
Janitorial (Cleaning Contract)		\$ 7,000.00	Janitorial (Cleaning Contract)	\$ 10,250.00		\$ 6,000.00
Legal, Audit & Accounting		\$ 30,000.00	Legal, Audit & Accounting	\$ 45,000.00		\$ 7,500.00
Caselle 1/2		\$3,980.00	Caselle 1/2	\$3,980.00	100-100-50323	\$ 12,000.00
Training		\$4,500.00	Training	\$4,500.00	100-100-50325	\$ 3,000.00
						\$ 6,500.00
Capital Outlay		\$ 6,400.00	Capital Outlay	\$ 18,401.00		\$ 1,870.00
Contingency		\$ 6,400.00	Contingency	\$ 18,401.00		1870
Debit Service		\$ 306,065.00	Debit Service	\$ 2,400.00		\$ 2,400.00
GEO Bond 1/2 cent		\$ 127,100.00	GEO Bond 1/2 cent	\$ -		
HUA 1/2 cent		\$ 106,535.00	HUA 1/2 cent	\$ -		
Street & Alley 1/3 cent		\$ 70,030.00	Street & Alley 1/3 cent	\$ -		
Nutrition		\$ 2,400.00	Nutrition	\$ 2,400.00		\$ 2,400.00
Total Expenditure Projection		\$ 484,219.00	Total Expenditure Projection	\$ 306,861.00		\$ 275,776.00
Total Debt Service Projection		\$ 306,065.00	Total Debt Service Projection	\$ 2,400.00		\$ 2,400.00
Total Budget Amt Projection		\$ 790,284.00	Total Budget Amt Projection	\$ 309,261.00		\$ 278,176.00

Budget Projection City of Heavener 100-110 Police

2016+		Projections 2017		Projections 2018
Area	Sub Area	FY 2016	Detail and Comments	FY 2017
Personnel Services		\$ 516,130.00	Personnel Services	\$ 452,846.00
	Salaries	\$ 346,730.00	Salaries	\$ 295,736.00
	1/2 Chief @40,000	\$ 20,000.00	1/2 Chief @ \$41100.00	\$ 20,550.40
	1 Sgt @ \$14.86	\$ 30,910.00	1 Det/Sar @ \$14.46	\$ 31,948.80
	1 Det @ \$12.51	\$ 26,020.00	1 Corp @ \$13.50	\$ 29,036.80
	1 Reg @ \$11.25	\$ 23,400.00	1 Reg @ \$12.25	\$ 26,000.00
	1 Reg @ \$10.50	\$ 21,840.00	1 Reg @ \$12.00	\$ 24,960.00
	1 Reg @ \$11.34	\$ 23,590.00	1 Reg @ \$11.50	\$ 23,920.00
	2 Reg @ \$10.75	\$ 44,720.00	2 Reg @ \$11.50	\$ 23,920.00
	1 PT @ \$11.34	\$ 8,845.00	1 PT @ \$11.18	\$ 15,000.00
	2 PT @ \$10.75	\$ 16,770.00	2 PT @ \$11.00	\$ 15,000.00
	3 PT @ \$10.50	\$ 24,570.00	3 PT @ \$11.00	\$ 15,000.00
	1 Animal Control @ \$10.64	\$ 22,130.00	1 Animal Control @ \$12.25	\$ 22,130.00
	1 Reg Dispatcher @ \$11.53	\$ 23,980.00	1 Reg Office Admin @ 11.00	\$ 22,880.00
	1 Reg Dispatcher @ \$9.00	\$ 18,720.00	School Officer @ 50% X HPS	\$ 12,000.00
	1 Reg Dispatcher @ \$8.50	\$ 17,680.00	Overtime	\$ 13,390.00
	1 PT Dispatcher @ \$7.71	\$ 6,005.00	MISC PS	
	3 PT Dispatchers @ \$7.50	\$ 17,550.00		
	Lester English Retirement Buy Out	\$ 9,000.00		
	Payroll Taxes	\$ 23,200.00	Payroll Taxes	\$ 22,500.00
	Health Insurance	\$ 75,900.00	Health Insurance	\$ 75,900.00
	Workman's Comp Ins	\$ 22,700.00	Workman's Comp Ins	\$ 22,100.00
	OPERS	\$ 35,490.00	OPERS	\$ 33,500.00
	SUTA-Unemployment	\$ 3,110.00	SUTA-Unemployment	\$ 3,110.00
Materials & Supplies		\$50,690.00	Materials & Supplies	\$39,000.00
	Uniforms		Uniforms	
	24 Sets	\$ 2,400.00	Uniforms, Boots, Jackets	\$ 3,500.00
	4 jackets @ \$75 ea	\$ 300.00	Safety Vest 11 @ \$250 ea	\$ 2,750.00
	2 set Animal Cntl @ \$70	\$ 140.00	Dog Catcher Expenses	\$ 1,250.00
	Boots Animal Cntl @ 100	\$ 100.00	Vehicle Expense (Fuel) @ \$3.00	\$ 17,500.00
	Rain Slickers	\$ 250.00	Vehicle Expense (Repair/Maint)	\$ 9,000.00
	Dog Catcher Expenses	\$ 1,500.00	Misc M&S	\$ 5,000.00
	Vehicle Expense (Fuel) @ \$3.50	\$ 34,000.00		
	Vehicle Expense (Repair/Maint)	\$ 8,000.00		
	Misc M&S	\$ 4,000.00		
Misc Charges & Services		\$ 64,850.00	Misc Charges & Services	\$ 66,200.00
	Liability Insurance	\$ 4,400.00	Liability Insurance	\$ 4,400.00
	Property Insurance	\$ 500.00	Property Insurance	\$ 500.00
	Gas	\$ 2,300.00	Natural Gas	\$ 600.00
	Telephone	\$ 7,600.00	Electric	\$ 2,400.00
	Other		Telephone	\$ 4,600.00
	Training/Weapons Quali	\$ 800.00	Training/Weapons Qual	\$ 1,800.00
	Radar Cert 4 @ \$140	\$ 600.00	Radar Cert 4 @ \$140	\$ 600.00
	Taser Cartridges	\$ 600.00	Taser Cartridges	\$ 500.00
	Taser Batteries	\$ 250.00	Taser Batteries	\$ 600.00
	Rangemaster School & Ammo	\$ 1,000.00		
	Drug-Alcohol-Trng	\$ 4,500.00	Drug-Alcohol-Trng	\$ 5,000.00
	Jail Fee @ \$31/day	\$ 17,000.00	Jail Fee @ \$31/day	\$ 8,000.00
	OLETS Fee	\$ 4,200.00	OLETS Fee	\$ 1,200.00
	State Assement Fees	\$ 18,600.00	State Assement Fees	\$ 13,000.00
	ODIS Fee	\$ 2,500.00	Dispatching	\$ 23,000.00
Capital Outlay		\$ 2,490.00	Capital Outlay	\$ 10,000.00
	Crime Scene Kit	\$ 350.00	New Building fund	\$ 10,000.00
	Bldg Modification/Uograde	\$ 500.00		
	Replacement chairs	\$ 840.00		
	Evidence Packaging Kit	\$ 200.00		
	Badges 20 ea @ \$30	\$ 600.00		
Debt Service		\$ 19,329.00	Debt Service	\$ 30,329.00
	Debt Payment		Lease Purchase 1 Veh New Ford	\$ 11,000.00
	Lease Purchase 1 Veh SUV	\$ 9,484.00	Lease Purchase 1 Veh SUV	\$ 9,484.00
	Lease Purchase 1 Veh New Ford	\$ 9,845.00	Lease Purchase 1 Veh New Ford	\$ 9,845.00
Total Expenditures		\$ 634,160.00	Total Expenditure Projection	\$ 568,046.00
Total Debt Service		\$ 19,329.00	Total Debt Service Projection	\$ 30,329.00
Total Budget Amt		\$653,489.00	Total Budget Amt Projection	\$598,375.00

Budget Projection
100 City of Heavener / 120 Fire

		2017		Projections 2018	
Area	Sub Area	FY 2016	FY2017	FY2018	
Personnel Services		\$ 43,887.00	\$ 50,300.55	\$ 50,300.00	
	Salaries				
	20 MEN x \$11.60 x 40hrs x 4qtrs	\$ 33,730.00	\$ 37,120.00	\$ 40,530.00	
	Fire Chief= \$184.16/month	\$ 2,210.00	\$ 2,210.00		
	Asst Fire Chief \$100/month	\$ 1,200.00	\$ 1,200.00		
	Payroll Taxes	\$ 2,600.00	\$ 3,100.55	\$ 3,100.00	
	Workman's Comp Ins	\$ 1,677.00	\$ 4,400.00	\$ 4,400.00	
	OPERS- Fire	\$ 1,300.00	\$ 1,200.00	\$ 1,200.00	
	20 men x \$60.00 each				
	SUTA-Unemployment	\$ 500.00	\$ 400.00	\$ 400.00	
	Assoc/Chief Dues	\$ 670.00	\$ 670.00	\$ 670.00	
	Materials & Supplies	\$ 12,710.00	\$ 6,295.00	\$ 6,375.00	
	Uniforms	\$ 4,510.00		\$ -	
	Bunker Gear, gloves, helmets	\$ 2,700.00	\$ 2,000.00	\$ 2,000.00	
	Woodland Gear	\$ 480.00	\$ 100.00	\$ 100.00	
	Structure gloves x3	\$ 270.00			
	Rescue gloves x 3	\$ 180.00			
	Helmet shields x 3	\$ 170.00			
	Helmet x 3	\$ 260.00			
	Bunker Boots x 3	\$ 365.00			
	Nomex x 3	\$ 85.00			
	Vehicle Expense (Fuel) @ \$3.50	\$ 2,700.00	\$ 1,275.00	\$ 1,275.00	
	Vehicle Expense (Repair/Maint)	\$ 2,300.00		\$ 3,000.00	
	Oil & Filter/6 units @\$275		\$ 1,700.00	\$ -	
	Antifreeze 1/yr \$6.00 x 6 units		\$ 1,220.00	\$ -	
	Flats/Trans svc/Misc repair				
	Misc M&S	\$ 3,200.00			
	Misc Charges & Services	\$ 9,950.00	\$ 6,900.00	\$ 11,600.00	
	Liability Insurance	\$ 1,500.00	\$ 1,050.00	\$ 2,000.00	
	Property Insurance	\$ 750.00	\$ 2,400.00	\$ 3,500.00	
	Gas	\$ 1,800.00	\$ 450.00	\$ 500.00	
	Telephone	\$ 4,300.00	\$ -	\$ 1,800.00	
	Electric			\$ 800.00	
	Annual Equipment Inspection	\$ 1,600.00	\$ 3,000.00	\$ 3,000.00	
	Capital Outlay	\$ 10,916.00	\$ 9,300.00	\$ 4,800.00	
	Misc.	\$ 6,500.00	\$ 4,800.00	\$ 4,800.00	
	Fire Service Grant	\$ 4,416.00	\$ 4,500.00		
	Debt Service	\$ 27,300.00	\$ 27,300.00	\$ 27,300.00	
	Debt Payment @ \$13,630.47 x 2	\$ 27,300.00	\$ 27,300.00	\$ 27,300.00	
	Total Expenditures	\$ 77,509.00	\$ 72,795.55	\$ 73,075.00	Total Expenditure Projection
	Total Debt Service	\$ 27,300.00	\$ 27,300.00	\$ 27,300.00	Total Debt Service Projection
	Total Budget Amt	\$ 104,809.00	\$ 100,095.55	\$ 100,375.00	Total Budget Amt Projection \$ -

Budget Projection

City of Heavener 100-140 Emergency Mgmt

2016		2017		Projections 2018
Area	Sub Area	FY 2016	FY 2017	FY2018
	Personal Services	\$ 28,790.00	\$ 29,255.40	\$ 30,130.00
	Salaries			
	1/2 Chief @ \$41100	\$ 20,000.00	\$ 20,550.40	\$ 20,550.00
	Payroll Taxes	\$ 1,660.00	\$ 1,575.00	\$ 1,800.00
	Health Insurance	\$ 3,300.00	\$ 3,300.00	\$ 3,500.00
	Workman's Comp Ins	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00
	OPERS	\$ 2,660.00	\$ 2,660.00	\$ 2,660.00
	SUTA-Unemployment	\$ 120.00	\$ 120.00	\$ 120.00
	Misc PS			\$ 450.00
	Materials & Supplies			
	Misc M&S			
	Misc Charges & Services	\$ 950.00	\$ 500.00	\$ 500.00
	Misc C&S			
	Tele Broadband Wireless Card	\$ 950.00	\$ 500.00	\$ 500.00
	Capital Outlay	\$ -	\$ -	
	Capital Outlay	\$ -	\$ -	\$ 10,000.00
	Debt Service	\$ -	\$ -	
	Debt Payment	\$ -	\$ -	
	Total Expenditures	\$ 29,740.00	\$ 29,755.40	\$ 30,630.00
	Total Debt Service	\$ -	\$ -	\$ -
	Total Budget Amt	\$ 29,740.00	\$ 29,755.40	\$ 30,630.00

Budget Projection

City of Heavener 100-150 Library

Projections 2016		2017		Projections 2018
Area	Detail and Comments	FY2016	FY2017	FY2018
Personnel Services		\$ -	\$ -	\$ -
	Salaries	\$ -	\$ -	\$ -
Materials & Supplies		\$ 200.00	\$ 3,500.00	\$ 3,500.00
		\$ -	\$ -	\$ -
	Misc M&S	\$ -	\$ 2,500.00	\$ 2,500.00
	Miscellaneous Materials & Supplies	\$ 200.00	\$ 1,000.00	\$ 1,000.00
Misc C Misc Charges & Services		\$ 7,446.00	\$ 7,446.00	\$ 7,990.00
	Liability Insurance	\$ 1,670.00	\$ 1,670.00	\$ 1,670.00
	Property Insurance	\$ 3,406.00	\$ 3,406.00	\$ 3,950.00
	Electric			
	Gas	\$ 950.00	\$ 950.00	\$ 950.00
	Janitorial	\$ 120.00	\$ 120.00	\$ 120.00
	Other			
	Endex Maint Fire Alarm	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
Capital Outlay		\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -
Debt Service		\$ -	\$ -	\$ -
	Debt Payment	\$ -	\$ -	\$ -
	Total Expenditures	\$ 7,646.00	\$ 10,946.00	\$ 11,490.00
	Total Debt Service	\$ -	\$ -	\$ -
	Total Budget Amt	\$ 7,646.00	\$ 10,946.00	\$ 11,490.00

Budget Projection
City of Heavener 100-170 Park Recreation

Projection 2016			Projections 2017		
Area	Detail and Comments	FY2016	Detail and Comments	FY2017	FY 2018
Personnel	Personnel Services	\$ -	Personnel Services	\$ -	
	Salaries		Salaries		
Materials	Materials & Supplies	\$ 1,106.00	Materials & Supplies	\$ 1,700.00	\$ 1,500.00
	Miscellaneous Materials & Supplies		Miscellaneous Materials & Supplies		
	Herbicide	\$ 106.00	Herbicide	\$ 200.00	\$ 500.00
	Restroom Repair	\$ 1,000.00	Restroom Repair/Play Equip	\$ 1,500.00	\$ 1,000.00
Miscellaneous	Misc Charges & Services	\$ 19,889.00	Misc Charges & Services	\$ 21,089.00	\$23,155.00
	Liability Insurance	\$ 405.00	Liability Insurance	\$ 405.00	\$ 405.00
	Property Insurance	\$ 824.00	Property Insurance	\$ 824.00	\$ 4,850.00
	Electric	\$ 7,500.00	Electric	\$ 8,700.00	\$ 6,700.00
	Gas	\$ -	Gas	\$ -	
	Telephone	\$ -	Telephone	\$ -	
	Other		Other		
	Baseball Assoc Contract \$930/mo	\$ 11,160.00	Baseball Assoc Contract \$930/mo	\$ 11,160.00	\$11,200.00
Capital	Capital Outlay	\$ 70,335.00	Capital Outlay	\$ 5,800.00	\$ -
	Splash Pad Project	\$ 70,335.00	Splash Pad Project	\$ 5,800.00	\$ -
Debt Service	Debt Service	\$ 13,510.00	Debt Service	\$ 13,510.00	\$13,510.00
	Recreational improvement bond	\$ 13,510.00	Recreational improvement bond	\$ 13,510.00	\$13,510.00
Total Expenditure Projection		\$ 91,330.00	Total Expenditure Projection	\$ 28,589.00	\$24,655.00
Total Debt Service Projection		\$ 13,510.00	Total Debt Service Projection	\$ 13,510.00	\$13,510.00
Total Budget Amt Projection		\$ 104,840.00	Total Budget Amt Projection	\$ 42,099.00	\$38,165.00

Budget Projection
City of Heavener 200-130 Street Alley

Projections 2016			Projections 2017			Projections 2018	
Area	Detail and Comments	FY 2016	Detail and Comments	FY 2017			
Personnel Services			Personnel Services				
Salaries		\$ -	Salaries TEMP LABOR	\$ 6,200.00		\$ 6,000.00	
Payroll Taxes		\$ -	Payroll Taxes	\$ -		\$ 6,000.00	
Health Insurance		\$ -	Health Insurance	\$ -			
Workman's Comp Ins		\$ -	Workman's Comp Ins	\$ -			
OPERS		\$ -	OPERS	\$ -			
SUTA-Unemployment		\$ -	SUTA-Unemployment	\$ -			
Materials & Supplies			Materials & Supplies				
Vehicle Expense (Fuel) @ \$4.00		\$ 15,250.00	Vehicle Expense (Fuel) @ \$3.25	\$ 29,544.00		\$ 43,150.00	
Trucks		\$ 5,000.00	Vehicle Expense (Repair/Maint)	\$ 9,000.00	20013050207	\$ 14,000.00	
Dump Trucks		\$ 3,000.00	Tag Vehicle @ \$22 x 2 units	\$ 2,200.00		\$ 2,200.00	
Vehicle Expense (Repair/Maint)		\$ 2,000.00	Flats/repairs	\$ 44.00		\$ 55.00	
Oil & Filter/2 units x 4 @ \$35		\$3,200.00	Patch Material @ \$650 per load	\$ 1,300.00		\$ 1,500.00	
Antifreeze 1/yr \$6.00 x 2 units		\$300.00	SB2 6 tons @ \$50 per load	\$ 6,500.00		\$ 16,795.00	
Tag New Vehicle @ \$22 x 2 units		\$100.00	Contingency	\$ 3,500.00		\$ 500.00	
Flats/repairs		\$50.00	Weed Eaters 2 @ \$550 per	\$ 5,000.00		\$ 3,000.00	
		\$1,600.00	Signs	\$ 2,000.00		\$ 1,100.00	
						\$ 4,000.00	
Misc Materials & Supplies		\$19,033.00					
Patch Material @ \$650 per load		\$6,000.00					
SB2 6 tons @ \$50 per load		\$3,000.00					
Misc Materials		\$4,000.00					
Weed Eaters 2 @ \$550 per		\$1,100.00					
Contingency		\$4,933.00					
Misc Charges & Services			Misc Charges & Services				
Liability Insurance		\$ 43,700.00	Liability Insurance	\$ 35,700.00		\$ 47,000.00	
Property Insurance		\$800	Property Insurance	\$ 800.00		\$ 10,500.00	
Electric		\$ 900.00	Electric Street lights	\$ 900.00		\$ 1,500.00	
Gas		\$ 40,000.00		\$ 34,000.00	20013050309	\$ 35,000.00	
Telephone		\$0.00					
Other		\$ -					
		\$ 2,000.00					
Capital Outlay			Capital Outlay				
Dump Truck Replacement		\$ 16,000.00	Blad patch 1" thick over lay	\$ 30,980.00		\$ -	
Truck Replacement		\$ -		\$ 30,980.00			
Pickle Lane Chip Seal		\$0					
		\$ 16,000.00					
Debt Service			Debt Service				
Lease Payment Dump Truck		\$ 14,900.00	Lease Payment Dump Truck	\$ 14,900.00		\$ 14,900.00	
		\$ 14,900.00		\$ 14,900.00		\$ 14,900.00	
Total Expenditure Projection		\$ 93,983.00	Total Expenditure Projection	\$ 102,424.00		\$ 96,150.00	
Total Debt Service Projection		\$ 14,900.00	Total Debt Service Projection	\$ 14,900.00		\$ 14,900.00	
Total Budget Amt Projection		\$ 108,883.00	Total Budget Amt Projection	\$ 117,324.00		\$ 111,050.00	

Heavener Utilities Authority

Budget for 2018

Enterprise Fund - Revenue

Revenue Source	FY 2016	FY 2017	FY 2018
Comm Garbage (500-030-40201)	\$ 81,000.00	\$ 92,000.00	\$ 92,000.00
PVIA Water Sales (500-030-40204)	\$ 139,000.00	\$ 195,000.00	\$ 18,000.00
Indust Wastewater (500-030-40208)	\$ 1,010,000.00	\$ 1,010,000.00	\$ 1,010,000.00
Residential Garbage (500-030-40209)	\$ 135,000.00	\$ 151,750.00	\$ 151,750.00
OKFoods Water Sales (500-030-40210)	\$ 731,000.00	\$ 937,103.00	\$ 945,000.00
IWWP Maint (500-030-40212)	\$ 451,000.00	\$ 451,000.00	\$ 451,000.00
Water Turn-on Fee (500-030-40217)	\$ 3,000.00	\$ 2,625.00	\$ 3,800.00
Reconnect Fee (500-030-40218)	\$ 3,750.00	\$ 4,830.00	\$ 6,000.00
City Water Sales (500-030-40221)	\$ 662,000.00	\$ 600,000.00	\$ 635,000.00
Howe Water Sales (500-030-40223)	\$ 1,000.00	\$ 500.00	\$ 500.00
Leflore Water Sales (500-030-40227)	\$ 30,000.00	\$ 31,000.00	\$ 35,000.00
Water Tap Fee (500-030-40231)	\$ 2,600.00	\$ 2,500.00	\$ 2,500.00
City Sewer Service (500-030-40233)	\$ 338,000.00	\$ 411,400.00	\$ 452,500.00
Sewer Tap Fee (500-030-40235)	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
Transfer Fm RD (500-030-40517)	\$ -	\$ -	\$ -
Late Charges (500-040-40215)	\$ 45,000.00	\$ 48,025.00	\$ 58,000.00
Howe Surcharge (500-040-40225)	\$ -	\$ -	\$ -
Leflore Surcharge (500-040-40229)	\$ 3,000.00	\$ 3,050.00	\$ 3,050.00
Bad Check Fee (500-040-40501)	\$ 300.00	\$ 300.00	\$ 300.00
Beginning Balance (500-080-40101)			
Misc. Income (500-090-40125)	\$ 50,000.00	\$ 9,250.00	\$ 9,250.00
Transfer from EDA Sales Tax	\$ 350,000.00	\$ -	\$ 105,000.00
Transfer from HUA Water Meter # 51948	\$18,780	\$ -	\$ -
Transfer from HUA Water Meter # 152117	\$24,347	\$ -	\$ -
Lease Payments Medical Center	\$23,814	\$25,414	\$25,414
Total OP Revenues	\$ 4,104,591.00	\$ 3,976,747.00	\$ 4,005,064.00
Non-Operating Revenue			
1/2 Cent Sales Tax (500-020-40511)	\$ 117,188.00	\$ 114,100.00	\$ 108,500.00
OK Contract Pymt WSIP (500-030-40520)	\$ 233,651.00	\$ -	\$ -
Gross Revenue Interest (500-090-40127)	\$ 500.00	\$ 250.00	\$ 250.00
OK Industrial Interest (500-090-40129)	\$ -	\$ -	\$ -
Capital Equip Interest (500-090-40130)	\$ 200.00	\$ 100.00	\$ 100.00
EDA Sales Tax 1/2 ¢ Int (500-090-40131)	\$ 1,500.00	\$ 900.00	\$ 900.00
OK REIM Interest (500-090-40133)	\$ 500.00	\$ -	\$ -
USAD Sewer Res.Int. (500-090-40134)	\$ -	\$ 1,000.00	\$ 1,000.00
Savings Acct, Int, (500-090-40136)	\$ 450.00	\$ 450.00	\$ 450.00
Total NON-OP Revenues	\$ 353,989.00	\$ 116,800.00	\$ 111,200.00
Grand Total	\$ 4,458,580.00	\$ 4,093,547.00	\$ 4,116,264.00

Budget Projection

500-200 Water Collection Distribution

2016		Projections 2017		Projections 2018
Area	Sub Area	FY 2016	Detail and Comments	FY 2017
Personnel Services		\$ 433,047.00	Personnel Services	\$ 269,565.00 \$ 283,494.00
	1 Water Sup @ \$55,000	\$ 55,000.00	90% Maint. Lead \$12.80	\$ 24,939.00 \$ 23,962.00
	1 Reg Admin @ \$13.08	\$ 27,206.00	90% Maint. Operator \$12.39	\$ 23,887.00 \$ 23,194.00
	1 Reg Operator II @ \$14.79	\$ 30,763.00	90% Maint. Operator \$11.00	\$ 26,000.00 \$ 20,592.00
	1 Reg Operator I @ \$13.14	\$ 27,331.00	90% Maint. Operator \$10.25	\$ 22,880.00 \$ 19,188.00
	1 Reg Operator I @ \$13.62	\$ 28,330.00	90% Maint. Operator \$10.00	\$ 20,800.00 \$ 18,720.00
	1 Reg Water Clerk @ \$11.00	\$ 22,880.00	90% Maint. Operator \$10.00	\$ 20,800.00 \$ 18,720.00
	1 Reg Lab Tech @ \$12.84	\$ 26,707.00	90% Maint. Operator \$10.00	\$ 20,800.00 \$ 18,720.00
	1 Reg Fld Src Tech Sup @ \$13.73	\$ 28,559.00	Overtime	\$ 15,000.00 \$ 15,000.00
	1 Reg Fld Src Tech @ \$12.50	\$ 26,000.00	License Increase	\$ 8,320.00 \$ 2,080.00
	1 Reg Meter Reader @ \$10.00	\$ 26,800.00	Payroll Taxes	\$ 13,714.00 \$ 17,850.00
	Payroll Taxes	\$ 22,920.00	Health Insurance	\$ 41,400.00 \$ 63,600.00
	Health Insurance	\$ 66,000.00	Workman's Comp Ins	\$ 5,790.00 \$ 4,250.00
	Workman's Comp Ins	\$ 3,206.00	OPERS	\$ 23,305.00 \$ 29,000.00
	OPERS	\$ 38,948.00	SUTA-Unemployment	\$ 1,930.00 \$ 1,930.00
	SUTA-Unemployment	\$ 2,397.00	MISC PS	\$ 6,688.00
Materials & Supplies		\$ 45,300.00	Materials & Supplies	\$ 130,000.00 \$ 122,000.00
	Uniforms	\$ 7,800.00	Uniforms	\$ 12,000.00 \$ 12,000.00
	4 sets @ \$100.00 ea	\$ 2,000.00	Vehicle Expense (Fuel)	\$ 18,000.00 11000
	4 Steel toe Boots @ \$100	\$ 10,500.00	Vehicle Expense (Repair/Maint)	\$ 6,500.00 5500
	Vehicle Expense (Fuel)	\$ 4,000.00	Hand tools and Equipment	\$ 2,500.00 2,500.00
	Backhoes	\$ 6,000.00	Safety Supplies	\$ 10,000.00 10,000.00
	2007 Ford F-250 PWD	\$ 5,000.00	Training	\$ 6,000.00 6,000.00
	Vehicle Expense (Repair/Maint)	\$ 10,000.00	Materials & Supplies R&M	\$ 75,000.00 75,000.00
	Miscellaneous Materials & Supplies			
Misc Charges & Services		\$ 151,275.00	Misc Charges & Services	\$ 14,225.00 \$ 263,650.00
	Liability Insurance	\$ 3,810.00	Liability Insurance	\$ 3,810.00 \$ 3,800.00
	Property Insurance	\$ 1,665.00	Property Insurance	\$ 1,665.00 \$ 7,100.00
	Electric	\$ 1,900.00	Electric	\$ 3,500.00 \$ 3,500.00
	Gas	\$ 2,900.00	Gas	\$ 3,000.00 \$ 3,000.00
	Telephone	\$ 1,000.00	Telephone	\$ 750.00 \$ 1,000.00
	Legal, Audit, Accounting	\$ 30,000.00	Fees, Dues, Subscription	\$ 1,500.00 \$ 1,500.00
	Fees, Dues, Subscription	\$ 800.00	City Trash collection	\$ 243,750.00
	Other			
	Caselle Fee 1/2 \$7960	\$ 3,980.00		
	Copier-Network Lease	\$ 5,000.00		
	Fidelity Bond	\$ 6,500.00		
	Contingency Reserve	\$ 93,720.00		
Water System Projects		\$ 100,325.00	Water System Projects	\$ - \$ -
	SCD Meter	\$ 28,000.00		
	PH Controls	\$ 5,000.00		
	Chlorine Meters	\$ 3,200.00		
	Chlorine Ssystem	\$ 4,000.00		
	Pump Feed System	\$ 10,000.00		
	Re Lift Pump	\$ 13,000.00		
	Electronic Water Meters 225	\$ 37,125.00		
Capital Outlay		\$ 80,000.00	Capital Outlay	\$ 119,000.00 \$ 166,602.00
	Contingency Reserve	\$ 10,000.00	New water meters 250	\$ 40,000.00 \$ 31,602.00
	Water Meter Buyout		Lift Station 4 pump and VFD	\$ 19,000.00
	From Veolia	\$ 70,000.00	Rehab Lift Stations/ #6 \$10500	\$ 25,000.00 \$ 135,000.00
			Sewer Jetter	\$35,000.00
Debt Service		\$ 263,136.00		\$ 263,136.00
	Debt-USDA-RD WSIP Loan	\$ 263,136.00		\$ 263,136.00
	RD WSIP Loan 02 (\$15,155.00)	\$ 181,860.00		\$ 181,860.00
	RD WSIP Loan 03 (\$6,773.00)	\$ 81,276.00		\$ 81,276.00
Total Expenditures		\$ 341,234.00	Total Expenditure Projection	\$ 532,790.00 \$ 835,746.00
Total Debt Service		\$ 263,136.00	Total Debt Service Projection	\$ - \$ 263,136.00
Total Budget Amt		\$ 604,370.00	Total Budget Amt Projection	\$ 532,790.00 \$ 1,098,882.00

Budget Projection 500-210 Water Plant

2016		2017	
Area	Sub Area	FY2016	FY2017
Personnel	Personnel Services	\$ -	\$ 354,260.20
	PWD @ \$55000.00		\$ 55,000.00
	City Manager 50% x \$38000		\$ 19,000.00
	City Clerk 50% x \$38000		\$ 19,000.00
	HUA Director		\$ 18,000.00
	Lead Operator \$15.00		\$ 27,331.20
	Operator \$13.50		\$ 30,763.00
	Lab Tech \$13.34		\$ 26,707.00
	AP Clerk		\$ 27,206.00
	Water Clerk		\$ 22,880.00
	Overtime		\$ 15,000.00
	License Increase		\$ 8,320.00
	Payroll Taxes		\$ 17,687.00
	Health Insurance		\$ 48,300.00
	Workmans Comp Insurance		\$ 5,697.00
	OPERS		\$ 30,057.00
	SUTA-Unemployment		\$ 2,312.00
	MISC PS		\$ 6,898.00
Materials	Materials & Supplies	\$ -	\$ 281,164.00
	Chemicals		\$ 208,000.00
	Uniforms		\$ 3,500.00
	Vehicle Expense (Fuel)		\$ 12,000.00
	Vehicle Expense (R&M)		\$ 4,500.00
	Lab Supplies		\$ 9,164.00
	Safety Supplies		\$ 5,000.00
	Office Supplies		\$ 4,000.00
	Repair & Maintenance		\$ 35,000.00
	Misc Charges & Services	\$ 142,842.00	\$ 338,002.00
	Liability Insurance	\$ 2,000.00	\$ 2,000.00
	Property Insurance	\$ 3,842.00	\$ 3,842.00
	Electric	\$ 2,000.00	\$ 112,260.00
	Gas	\$ -	\$ 2,900.00
	Water Rental	\$ 133,000.00	\$ 165,000.00
	Liberty Fees	\$ 2,000.00	\$ -
	Fees, Dues, Subscriptions		\$ 20,000.00
	Computer Software & Networking		\$ 14,000.00
	Fidelity Bond		\$ 6,500.00
	Outside Lab Fees		\$ 8,500.00
	Training		\$ 3,000.00
	Communications		\$ 10,000.00
	(O&M C&D Contract) Veolia	\$ 1,409,905.00	
	Capital Outlay	\$ -	\$ 25,000.00
	New River Motor		\$ 7,000
	Rehab Filter #2		\$ 5,000
	New SCD meter & Chem Pumps		\$ 13,000
	Debt Service	\$ 526,272.00	\$ 263,136.00
	Debt-USDA-RD WSIP Loan	\$ 263,136.00	\$ 0.00
	RD WSIP Loan 02 (\$15,155.00)	\$ 181,860.00	\$ 181,860.00
	RD WSIP Loan 03 (\$6,773.00)	\$ 81,276.00	\$ 81,276.00
	Total Expenditures	\$ 142,842.00	\$ 998,426.20
	Total Debt Service	\$ 526,272.00	\$ 263,136.00
	Total Budget Amt	\$ 669,114.00	\$ 1,261,562.20
	Cut from the 2016 budget	\$ (592,448.20)	\$ 131,558.20

Budget Projection 500-215 Industrial Sewer

Projections 2016			Projections 2017		Projections 2018
Area	Detail and Comments	FY 2016	Detail and Comments	FY 2017	FY 2018
	Personnel Services	\$ -	Personnel Services	\$ -	
	Salaries	\$ -	Salaries	\$ -	
	Payroll Taxes	\$ -	Payroll Taxes	\$ -	
	Health Insurance	\$ -	Health Insurance	\$ -	
	Workman's Comp Ins	\$ -	Workman's Comp Ins	\$ -	
	OPERS	\$ -	OPERS	\$ -	
	SUTA-Unemployment	\$ -	SUTA-Unemployment	\$ -	
	Misc PS	\$ -	Misc PS	\$ -	
	Materials & Supplies	\$ -	Materials & Supplies	\$ -	
	Uniforms	\$ -	Uniforms	\$ -	
	Safety/Foul Weather Gear	\$ -	Safety/Foul Weather Gear	\$ -	
	Vehicle Expense (Fuel)	\$ -	Vehicle Expense (Fuel)	\$ -	
	Vehicle Expense (Repair/Maint)	\$ -	Vehicle Expense (Repair/Maint)	\$ -	
	Misc M&S	\$ -	Misc M&S	\$ -	
	Miscellaneous Materials & Supplies	\$ -	Miscellaneous Materials & Supplies	\$ -	
	Misc Charges & Services	\$ 1,469,000.00	Misc Charges & Services	\$ 1,469,000.00	\$ 1,469,800.00
	Liability Insurance	\$ 3,500.00	Liability Insurance	\$ 3,500.00	\$ 3,500.00
	Property Insurance	\$ 4,500.00	Property Insurance	\$ 4,500.00	\$ 5,300.00
	Legal, Audit & Accounting	\$ -	Legal, Audit & Accounting	\$ -	\$ -
	Industrial Wastewater	\$ 1,010,000.00	Industrial Wastewater	\$ 1,010,000.00	\$ 1,010,000.00
	IWWTP Maintenance	\$ 451,000.00	IWWTP Maintenance	\$ 451,000.00	\$ 451,000.00
	Other/Expenses		Other/Expenses		
	Capital Outlay	\$ -	Capital Outlay	\$ -	
	Capital Outlay		Capital Outlay		
	Debt Service	\$ -	Debt Service	\$ -	
	Total Expenditure Projection	\$ 1,469,000.00	Total Expenditure Projection	\$ 1,469,000.00	\$ 1,469,800.00
	Total Debt Service Projection	\$ -	Total Debt Service Projection	\$ -	\$ -
	Total Budget Amt Projection	\$ 1,469,000.00	Total Budget Amt Projection	\$ 1,469,000.00	\$ 1,469,800.00

Budget Projection 500-220 Sewer

Projections 2016			Projections 2017		
Area	Detail and Comments	FY 2016	Detail and Comments	FY 2017	FY 2018
Personnel Services		\$ -	Personnel Services	\$ 50,877.00	\$ 45,987.00
			Operator @ \$11.00	\$ 29,391.00	\$ 22,880.00
			Over Time	\$ 5,000.00	\$ 5,000.00
			Payroll Taxes	\$ 4,409.00	\$ 4,400.00
			Health Insurance	\$ 7,080.00	\$ 8,000.00
			Workmans Comp Insurance	\$ 882.00	\$ 900.00
			Ops	\$ 3,821.00	\$ 3,821.00
			SUTA-Unemployment	\$ 294.00	\$ 300.00
			MISC PS		\$ 686.00
Sewer Projects	\$ 105,000.00	Materials & Supplies	\$ 75,000.00	\$ 75,000.00	
Lift Station #6	\$ 66,000.00	Chemical	\$ 42,000.00	\$ 38,000.00	50022050201
Lift Station #4	\$ 14,000.00	Uniforms	\$ 500.00	\$ 1,000.00	
Lift Station #1	\$ 5,000.00	Vehicle Expense (Fuel)	\$ 3,500.00	\$ 2,500.00	50022050207
Marvin's Tie In	\$ 20,000.00	Vehicle Expense (R&M)	\$ 1,000.00	\$ 1,200.00	
		Lab Supplies	\$ 16,000.00	\$ 17,000.00	
		Safety Supplies	\$ 1,000.00	\$ 2,500.00	
		Office Supplies	\$ 500.00	\$ 1,200.00	
		Tools	\$ 500.00	\$ 1,000.00	
		Repairs and Maintenance	\$ 20,000.00	\$ 10,000.00	
Misc Charges & Services	\$ 123,901.00	Misc Charges & Services	\$ 91,367.00	\$ 91,367.00	
Liability Insurance	\$ 1,500.00	Liability Insurance	\$ 1,500.00	\$ 1,500.00	
Property Insurance	\$ 1,607.00	Property Insurance	\$ 1,607.00	\$ 3,500.00	
Electric	\$ 16,000.00	Electric	\$ 50,000.00	\$ 45,000.00	50022050309
Telephone	\$ -	Communications	\$ 500.00	\$ 500.00	
Legal, Audit, Accounting	\$ 15,000.00	Fees, Dues, Subscriptions	\$ 16,000.00	\$ 10,000.00	
RD/SEWER PROJECT	\$ 89,794.00	Outside Lab Fees	\$ 12,800.00	\$ 15,000.00	50022050114
		Attorney Fees	\$ 10,000.00	\$ 100,000.00	Attorney Fees
Capital Outlay	\$ 50,000.00	Capital Outlay	\$ -	\$ 7,500.00	
		New Truck		\$ 7,500.00	New Truck
Buy Equipment		Depreciation	\$ 208,983.00	\$ 208,983.00	
From Veolia 1/2 of Cost	\$ 50,000.00				
Debt Service	\$ 308,648.00	Debt Service	\$ 197,724.00	\$ 197,724.00	
Sewer Reserve Fund	\$ 102,928.00	Debt Payment-USDA-RD Loan #1	\$ 44,688.00	\$ 44,688.00	
Debt Payment-USDA-RD Loan #1	\$ 44,688.00	Debt Payment-USDA-RD Loan #4	\$ 106,032.00	\$ 106,032.00	
USDA -RD Loan Reserve (10%)		Debt Payment-USDA-RD Loan #5	\$ 47,004.00	\$ 47,004.00	
Debt Payment-USDA-RD Loan #4	\$ 106,032.00				
USDA -RD Loan Reserve (10%)					
Debt Payment-USDA-RD Loan #5	\$ 50,000.00				
USDA -RD Loan Reserve (10%)	\$ 5,000.00				
Total Expenditure Projection	\$ 278,901.00	Total Expenditure Projection	\$ 426,227.00	\$ 219,854.00	
Total Debt Service Projection	\$ 308,648.00	Total Debt Service Projection	\$ 197,724.00	\$ 197,724.00	
Total Budget Amt Projection	\$587,549.00	Total Budget Amt Projection	\$ 623,951.00	\$ 417,578.00	



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 2018 City of Heavener (City) & Heavener Utility Authority (HUA) Budgets will be held at 6:00 pm on June 8, 2017 at City Hall located at 103 East Avenue B in Heavener. The purpose of the meeting is discussing and developing the proposed budgets of the City and HUA for fiscal year beginning July 1, 2017. The hearing is open to the public and comments on the proposed budget are welcome. A copy of the proposed budgets for FY 2018 are available at the office of the City Clerk at City Hall.

**PUBLIC NOTICE
PROPOSED BUDGET HEARING**

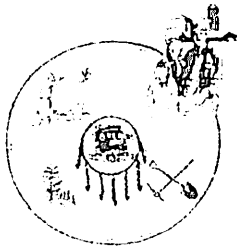
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Published in The Heavener Ledger, June 1, 2017.

LPXLP

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



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

AGENDA

PROPOSED BUDGET HEARING

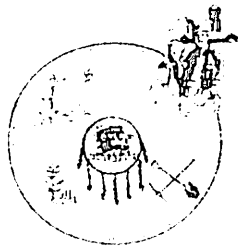
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1. City Manager declares this meeting is open to the public. *6:00 pm*
CDS
2. Is there any comments or questions from the public?
N/A
3. Is there any further comments or questions from the public?
N/A
4. Being as there is no further comments or questions, the City Manager declares this public hearing adjourned.

6:10 pm
CDS

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SIGN IN SHEET
NAME

1. *No citizens attended the hearing.*
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.
- 9.
- 10.

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