



City of Henryetta, Oklahoma

Annual Budget
FY 2020-2021

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Okmulgee

**CITY OF HENRYETTA
FY 2020-2021 ANNUAL BUDGET**

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FY 2020-2021 ANNUAL BUDGET**

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INTRODUCTION

CITY OF HENRYETTA, OKLAHOMA

BUDGET MESSAGE

FY 2020-2021

To: Honorable Mayor and Members of the City Council:

The upcoming FY 2020-2021 annual budget of the City of Henryetta has been prepared for your consideration and reflects the City's continuing effort to provide quality services to our citizens.

The following are highlights of the proposed budget:

Revenues:

- Sales tax has remained consistent and is budgeted to reflect the current sales tax split:
 - General Fund 1 1/2 cent
 - HMA 1 cent
 - HEDA 1/6 cent
 - Restricted Sales Tax 1 1/3 cent
- No utility rate increases have been proposed in the budget at this time, but the need will be continually evaluated throughout the upcoming year.

Expenditures:

- **Personal Services:**
 - Pay raises have been included in the proposed budget for all employees.
 - Health insurance coverage costs are expected to remain consistent with a minimal increase; therefore, a 3% increase has been included in the proposed budget.
 - The four dispatcher positions' overtime has again been proposed to be paid from the E911 Fund. However, the City needs to closely monitor the expenditures of this fund as the need to fully cover the dispatcher positions and the E911 coordinator in the General Fund in upcoming years.
- **Operations and Maintenance:**
 - Operations and maintenance consist of the categories 'Materials and supplies' and 'Other charges and services'. The expenditures budgeted in these categories are anticipated to remain at a constant with only minimal exceptions.

- **Capital Outlay:**

- Capital outlay is budgeted in the following funds:

- General Fund
 - Restricted Sales Tax Fund
 - E911 Fund
 - Cemetery Fund
 - Library Fund
 - Hotel/Motel Tax Fund

- The capital outlay requested is listed in the detail worksheets at the back of the proposed budget document.

- **Debt Service:**

- Continuing debt service on various equipment; OWRB 2009 DWSRF; OWRB 2009 CWSRF; CDBG WPF; and 2015 Series Revenue Note with the upcoming year's debt service also listed in the detail worksheets in the back of the proposed budget document.

The proposed budget presented to you is a balanced budget prepared in accordance with the Oklahoma Municipal Budget Act Title 11 of the Oklahoma Statutes and Ordinance #983 of the City of Henryetta. According to Ordinance #983, the City's policy is to appropriate no more than the current year estimated revenues, including transfers, for each fund, in the original budget for a given fiscal year. Departure from this should be disclosed in the budget message. In certain special revenue and capital project funds, due to their purpose, it is necessary to budget carryover from the prior year. The General Fund has proposed in this upcoming budget to use some fund balance due to the need to budget some debt service and capital outlay to minimize the burden of making such payments in the Restricted Sales Tax Fund for the upcoming years and will again be evaluated throughout the year and future years. The funds that have budgeted estimated carryover are:

- General Fund
- Cemetery Care Fund
- E911 Fund
- Library Fund
- Airport Fund

All other appropriated funds, including the General Fund, are in compliance with policy.

The General Fund and the HMA operating funds fall under Ordinance #983 with regards to the level of the desired reserves requirement of 30% of total revenues. Estimated beginning fund carryover is 45% of total revenues and the estimated ending carryover based on the proposed budget is expected to be 40% of total revenues. This is above the desired level. However, the City has been relying on the use of fund balance carryover, so the City does need to closely monitor revenue collections and expenditures in the upcoming years and may need to look at utility rate increases and/or expenditure reductions. The current economy could possibly become unstable with the fallout of the pandemic.

With this in mind, we submit this budget for your consideration and approval. The City staff looks forward to working with the Council and citizens in the administration of the Fiscal Year 2020-2021 budget.

Respectfully submitted,

Donna White
Interim City Manager

BUDGET SUMMARY

**CITY OF HENRYETTA
COMBINED BUDGET SUMMARY
FY 20-21**

	GENERAL FUND	SPECIAL REVENUE/ CAPITAL PROJECT FUNDS	ENTERPRISE FUND	TOTALS
ALL BUDGETED FUNDS:				
BEGINNING FUND BALANCE - ESTIMATED	<u>2,883,542</u>	<u>1,453,662</u>	<u>47,860</u>	<u>4,385,064</u>
RESOURCES:				
TAXES	2,246,000	1,035,000	-	3,281,000
LICENSES & PERMITS	16,850	-	-	16,850
INTERGOVERNMENTAL	129,000	6,000	-	135,000
CHARGES FOR SERVICES	57,300	118,500	3,478,000	3,653,800
FINES & FORFEITURES	278,700	-	-	278,700
INTEREST	5,000	2,150	2,000	9,150
MISCELLANEOUS	163,200	5,000	500	168,700
LOAN PROCEEDS	-	-	-	-
TRANSFERS IN	<u>1,724,552</u>	<u>197,884</u>	<u>707,500</u>	<u>2,629,936</u>
TOTAL RESOURCES	<u>4,620,702</u>	<u>1,364,534</u>	<u>4,188,000</u>	<u>10,173,236</u>
TOTAL AVAILABLE FOR APPROPRIATIONS	<u>7,504,244</u>	<u>2,818,198</u>	<u>4,235,880</u>	<u>14,558,300</u>
APPROPRIATIONS:				
POLICE	1,090,544	50	-	1,090,594
FIRE	994,799	-	-	994,799
STREETS	344,522	70,000	-	414,522
GENERAL GOVERNMENT	699,152	5,000	-	704,152
LIBRARY	95,173	40,500	-	135,673
CEMETERY	152,711	20,000	-	172,711
PARKS	107,800	20,000	-	127,800
AIRPORT	49,333	27,500	-	76,833
CLERK	200,404	-	-	200,404
MANAGER	-	-	-	-
ATTORNEY	24,699	-	-	24,699
COURT	75,703	-	-	75,703
GARAGE	84,598	-	-	84,598
SENIOR CENTER	14,300	-	-	14,300
ECONOMIC DEVELOPMENT	116,875	-	-	116,875
TOURISM	-	40,000	-	40,000
BEAUTIFICATION	-	9,000	-	9,000
E911	-	382,663	-	382,663
WATER	-	921,240	372,955	1,294,195
UTILITY OFFICE	-	-	177,853	177,853
WATER PLANT	-	100,000	746,111	846,111
SEWER	-	190,000	123,255	313,255
SEWER PLANT	-	214,320	428,694	643,014
PUBLIC WORKS	-	-	79,759	79,759
SANITATION	-	101,418	179,381	280,779
TRANSFER STATION	-	-	230,560	230,560
EMS CONTRACT	-	-	124,000	124,000
TRANSFERS OUT	<u>905,384</u>	<u>-</u>	<u>1,724,552</u>	<u>2,629,936</u>
TOTAL APPROPRIATIONS	<u>4,955,997</u>	<u>2,141,691</u>	<u>4,187,100</u>	<u>11,284,788</u>
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	<u>2,548,247</u>	<u>676,505</u>	<u>48,760</u>	<u>3,273,512</u>

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 20-21 City of Henryetta budget will be held at 12:00pm on June 15, 2020 at the Henryetta City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2020. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed budget is available for review in the Office of the City Clerk.

**CITY OF HENRYETTA
GENERAL FUND BUDGET SUMMARY
FY 20-21**

GENERAL FUND:

BEGINNING FUND BALANCE - ESTIMATED 2,883,542

RESOURCES:

TAXES	2,246,000
LICENSES & PERMITS	16,950
INTERGOVERNMENTAL	129,000
CHARGES FOR SERVICES	57,300
FINES & FORFEITURES	278,700
INTEREST	5,000
MISCELLANEOUS	163,200
TRANSFERS IN	<u>1,724,552</u>
TOTAL RESOURCES	<u>4,620,702</u>

TOTAL AVAILABLE FOR APPROPRIATIONS 7,504,244

APPROPRIATIONS:	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SUPPLIES</u>	<u>OTHER SERVICES & CHARGES</u>	<u>CAPITAL OUTLAY</u>	<u>DEBT SERVICE</u>	<u>TRANSFERS</u>	
POLICE	967,069	74,300	49,175	-	-	-	1,090,544
FIRE	896,999	39,000	40,300	18,500	-	-	994,799
STREETS	255,722	76,000	12,800	-	-	-	344,522
GENERAL GOVERNMENT	102,602	24,650	571,900	-	-	-	699,152
LIBRARY	76,373	8,100	10,700	-	-	-	95,173
CEMETERY	136,861	12,050	3,800	-	-	-	152,711
PARKS	-	12,800	35,000	60,000	-	-	107,800
AIRPORT	49,333	-	-	-	-	-	49,333
CLERK	200,154	50	200	-	-	-	200,404
MANAGER	-	-	-	-	-	-	-
ATTORNEY	24,549	-	150	-	-	-	24,699
COURT	71,303	1,200	3,200	-	-	-	75,703
GARAGE	60,598	18,000	6,000	-	-	-	84,598
SENIOR CENTER	-	2,500	11,800	-	-	-	14,300
ECONOMIC DEVELOPMENT	-	-	-	-	-	116,875	116,875
TRANSFERS OUT	-	-	-	-	-	<u>905,384</u>	<u>905,384</u>
TOTAL APPROPRIATIONS	<u>2,841,563</u>	<u>268,650</u>	<u>745,025</u>	<u>78,500</u>	<u>-</u>	<u>1,022,259</u>	<u>4,955,997</u>
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED							<u>2,548,247</u>

CITY OF HENRYETTA
SPECIAL REVENUE AND CAPITAL PROJECT FUNDS BUDGET SUMMARY
FY 20-21

SPECIAL REVENUE &
CAPITAL PROJECT FUNDS:

	RESTRICTED SALES TAX	CEMETERY CARE	E-911	LIBRARY	AIRPORT	POLICE EQUIPMENT	HOTEL/MOTEL TAX	REAP GRANT	TOTALS
BEGINNING FUND BALANCE - ESTIMATED	943,720	34,770	106,112	62,545	33,495	9,000	264,020	-	1,453,662
RESOURCES:									
TAXES	935,000	-	-	-	-	-	100,000	-	1,035,000
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	6,000	-	-	-	-	6,000
CHARGES FOR SERVICES	-	6,500	92,000	-	20,000	-	-	-	118,500
FINES & FORFEITURES	-	-	-	-	-	-	-	-	-
INTEREST	500	50	800	-	-	-	800	-	2,150
MISCELLANEOUS	-	-	-	4,000	-	1,000	-	-	5,000
LOAN PROCEEDS	-	-	-	-	-	-	-	-	-
TRANSFERS IN	-	-	197,884	-	-	-	-	-	197,884
TOTAL RESOURCES	935,500	6,550	290,684	10,000	20,000	1,000	100,800	-	1,364,534
TOTAL AVAILABLE FOR APPROPRIATIONS	1,879,220	41,320	396,796	72,545	53,495	10,000	364,820	-	2,818,196
APPROPRIATIONS:									
PERSONAL SERVICES	-	-	259,663	-	-	-	-	-	259,663
MATERIALS & SUPPLIES	-	-	5,500	6,500	20,500	-	30,000	-	62,500
OTHER SERVICES & CHARGES	-	-	52,500	4,000	7,000	50	24,000	-	87,550
CAPITAL OUTLAY	490,000	-	65,000	30,000	-	-	20,000	-	605,000
DEBT SERVICE	1,106,978	20,000	-	-	-	-	-	-	1,126,978
TRANSFERS OUT	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	1,596,978	20,000	382,663	40,500	27,500	50	74,000	-	2,141,691
TOTAL UNAPPROPRIATED - ESTIMATED ENDING FUND BALANCE	282,242	21,320	14,133	32,045	25,995	9,950	290,820	-	676,505

CITY OF HENRYETTA
ENTERPRISE FUND ACCOUNTS BUDGET SUMMARY
FY 20-21

ENTERPRISE FUND ACCOUNTS:							HENRYETTA MUNICIPAL AUTHORITY	HMA METER DEPOSIT	HMA CDBG WATER	TOTALS
BEGINNING FUND BALANCE - ESTIMATED							-	47,858	2	47,860
RESOURCES:										
TAXES							-	-	-	-
LICENSES & PERMITS							-	-	-	-
INTERGOVERNMENTAL							-	-	-	-
CHARGES FOR SERVICES							3,478,000	-	-	3,478,000
FINES & FORFEITURES							-	-	-	-
INTEREST							1,000	1,000	-	2,000
MISCELLANEOUS							500	-	-	500
LOAN PROCEEDS							-	-	-	-
TRANSFERS IN							701,250	-	6,250	707,500
TOTAL RESOURCES							4,180,750	1,000	6,250	4,188,000
TOTAL AVAILABLE FOR APPROPRIATIONS							4,180,750	48,858	6,252	4,235,860
APPROPRIATIONS:	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS				
GENERAL GOVERNMENT	-	-	-	-	-	-	-	-	-	-
WATER	231,305	103,500	31,900	-	6,250	-	366,605	100	6,250	372,955
UTILITY OFFICE	154,553	11,700	11,600	-	-	-	177,853	-	-	177,853
WATER PLANT	242,911	377,700	125,500	-	-	-	746,111	-	-	746,111
SEWER	80,405	29,400	33,450	-	-	-	123,255	-	-	123,255
SEWER PLANT	147,624	34,750	112,000	-	134,320	-	428,694	-	-	428,694
PUBLIC WORKS	79,759	-	-	-	-	-	79,759	-	-	79,759
SANITATION	112,061	59,500	7,800	-	-	-	179,361	-	-	179,361
TRANSFER STATION	51,060	6,500	173,000	-	-	-	230,560	-	-	230,560
EMS CONTRACT	-	-	124,000	-	-	-	124,000	-	-	124,000
TRANSFERS OUT	-	-	-	-	-	1,724,552	1,724,552	-	-	1,724,552
TOTAL APPROPRIATIONS	1,079,678	623,050	619,250	-	140,570	1,724,552	4,180,750	100	6,250	4,187,100
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED							-	48,758	2	48,760

FUND BUDGET SUMMARIES

FUND BUDGET SUMMARY

FUND: GENERAL

FISCAL YEAR 20-21

	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	DEPARTMENTAL REQUEST FY 20-21	PROPOSED BUDGET YEAR FY 20-21
ESTIMATED REVENUES:					
SALES TAX	1,869,516	1,840,000	1,873,479	1,870,000	1,870,000
FRANCHISE TAX	162,685	166,000	161,832	166,000	166,000
USE TAX	239,825	200,000	282,808	210,000	210,000
LIQUOR LICENSES	5,800	3,000	3,000	3,000	3,000
OTHER LICENSES	6,145	3,050	6,599	3,050	3,050
BUILDING PERMITS	2,056	3,000	1,246	3,000	3,000
OTHER PERMITS	8,056	7,900	5,411	7,900	7,900
ALCOHOLIC BEVERAGE TAX	45,533	35,000	55,884	45,000	45,000
COMMERCIAL VEHICLE TAX	40,253	40,000	39,838	40,000	40,000
GAS EXCISE TAX	10,403	10,500	8,048	10,500	10,500
CIGARETTE TAX	24,313	30,000	25,453	30,000	30,000
INSPECTION FEES	891	1,200	1,189	1,200	1,200
CEMETERY SETTING FEES	1,838	1,700	871	1,700	1,700
OTHER FEES	15,619	12,400	14,334	12,400	12,400
FINES & FORFEITURES	278,993	275,000	265,721	275,000	275,000
LIBRARY FINES	3,703	3,700	3,383	3,700	3,700
CEMETERY LOT SALES	40,989	42,000	43,820	42,000	42,000
MISCELLANEOUS	128,302	193,200	133,446	163,200	163,200
GRANT REVENUE	4,000	3,500	4,642	3,500	3,500
INTEREST	6,815	5,000	16,034	5,000	5,000
SETTLEMENT	-	-	-	-	-
PROCEEDS OF WILL	129,151	-	-	-	-
TOTAL REVENUE	3,024,886	2,876,150	2,947,038	2,896,150	2,896,150
TRANSFER IN - HMA	1,465,491	1,286,379	1,202,500	1,724,552	1,724,552
TRANSFER IN - HEDA	80,369	-	-	-	-
(GAIN)/USE OF FUND BALANCE	34,073	617,332	370,104	335,295	335,295
TOTAL RESOURCES	4,604,819	4,779,861	4,519,642	4,955,997	4,955,997
PROPOSED EXPENDITURES:					
POLICE DEPT.	995,221	1,010,735	1,042,097	1,090,544	1,090,544
FIRE DEPT.	1,051,962	1,000,477	992,100	994,799	994,799
STREETS	305,848	303,073	302,771	344,522	344,522
GENERAL GOVERNMENT	588,357	752,715	519,725	699,152	699,152
LIBRARY	90,488	90,531	89,943	95,173	95,173
CEMETERY	125,599	148,694	122,022	152,711	152,711
PARKS	57,203	68,300	63,039	107,800	107,800
AIRPORT	40,056	46,689	39,143	49,333	49,333
CLERK	170,579	179,556	170,839	200,404	200,404
MANAGER	-	-	-	-	-
ATTORNEY	23,662	23,870	23,297	24,699	24,699
COURT	74,360	64,991	72,021	75,703	75,703
GARAGE	83,157	84,921	79,911	84,598	84,598
SENIOR CENTER	14,648	13,100	12,076	14,300	14,300
TOTAL DEPARTMENTAL	3,621,140	3,787,652	3,528,984	3,933,738	3,933,738
TRANSFERS OUT - HMA	701,068	690,000	702,505	701,250	701,250
TRANSFERS OUT - E911	159,516	180,959	164,819	197,884	197,884
TRANSFERS OUT - CDBG	6,250	6,250	6,250	6,250	6,250
OTHER USES - HEDA	116,845	115,000	117,084	116,875	116,875
TOTAL	4,604,819	4,779,861	4,519,642	4,955,997	4,955,997

CHANGE IN FUND BALANCE (370,104) (335,295) (335,295)

BEGINNING BUDGETARY FUND BALANCE 3,253,646 2,883,542 2,883,542

ENDING BUDGETARY FUND BALANCE 2,883,542 2,548,247 2,548,247

FUND BUDGET SUMMARY

FUND: RESTRICTED SALES TAX FUND

FISCAL YEAR 20-21

	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	DEPARTMENTAL REQUEST FY 20-21	PROPOSED BUDGET YEAR FY 20-21
ESTIMATED REVENUES:					
TAXES	934,758	920,000	936,673	935,000	935,000
INTERGOVERNMENTAL	-	-	-	-	-
INTEREST	215	500	322	500	500
MISCELLANEOUS	-	-	394,135	-	-
DEBT PROCEEDS	-	-	-	-	-
TRANSFERS IN:					
HMA FUND	-	-	-	-	-
HMA SEWER DEPREC FUND		-	-	-	-
(GAIN) USE OF FUND BALANCE	(224,375)	(37,130)	(394,430)	661,478	661,478
TOTAL RESOURCES	710,598	883,370	936,700	1,596,978	1,596,978
PROPOSED EXPENDITURES:					
OTHER SERVICES & CHARGES	-	-	-	-	-
CAPITAL OUTLAY	33,248	293,500	481,166	490,000	490,000
DEBT SERVICE	677,350	589,870	455,534	1,106,978	1,106,978
TOTAL	710,598	883,370	936,700	1,596,978	1,596,978

CHANGE IN FUND BALANCE	394,430	(661,478)	(661,478)
BEGINNING BUDGETARY FUND BALANCE	549,290	943,720	943,720
ENDING BUDGETARY FUND BALANCE	943,720	282,242	282,242

FUND BUDGET SUMMARY

FUND: CEMETERY CARE

FISCAL YEAR 20-21

	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	DEPARTMENTAL REQUEST FY 20-21	PROPOSED BUDGET YEAR FY 20-21
ESTIMATED REVENUES:					
CHARGES FOR SERVICES	5,855	6,500	6,260	6,500	6,500
INTEREST	20	50	17	50	50
USE OF FUND BALANCE	21,588	13,450	(2,750)	13,450	13,450
TOTAL RESOURCES	27,463	20,000	3,527	20,000	20,000
PROPOSED EXPENDITURES:					
CEMETERY CARE:					
OTHER SERVICES & CHARGES	-	-	-	-	-
CAPITAL OUTLAY	27,463	20,000	3,527	20,000	20,000
DEBT SERVICE	-	-	-	-	-
TOTAL	27,463	20,000	3,527	20,000	20,000

CHANGE IN FUND BALANCE	2,750	(13,450)	(13,450)
BEGINNING BUDGETARY FUND BALANCE	32,020	34,770	34,770
ENDING BUDGETARY FUND BALANCE	34,770	21,320	21,320

FUND BUDGET SUMMARY

FUND: E-911

FISCAL YEAR 20-21

	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	DEPARTMENTAL REQUEST FY 20-21	PROPOSED BUDGET YEAR FY 20-21
ESTIMATED REVENUES:					
CHARGES FOR SERVICES	91,400	90,000	90,097	92,000	92,000
INTEREST	874	800	797	800	800
 TRANSFER IN - GENERAL FUND	 159,516	 180,959	 164,819	 197,884	 197,884
 USE OF FUND BALANCE	 14,445	 88,384	 42,745	 91,979	 91,979
 TOTAL RESOURCES	 266,235	 360,143	 298,458	 382,663	 382,663
PROPOSED EXPENDITURES:					
E911:					
PERSONAL SERVICES	220,115	241,143	226,885	259,663	259,663
MATERIALS & SUPPLIES	-	5,500	-	5,500	5,500
OTHER SERVICES & CHARGES	46,120	48,500	71,573	52,500	52,500
CAPITAL OUTLAY	-	65,000	-	65,000	65,000
 TOTAL	 266,235	 360,143	 298,458	 382,663	 382,663

CHANGE IN FUND BALANCE	(42,745)	(91,979)	(91,979)
BEGINNING BUDGETARY FUND BALANCE	148,857	106,112	106,112
ENDING BUDGETARY FUND BALANCE	106,112	14,133	14,133

FUND BUDGET SUMMARY

FUND: LIBRARY

FISCAL YEAR 20-21

	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	DEPARTMENTAL REQUEST FY 20-21	PROPOSED BUDGET YEAR FY 20-21
ESTIMATED REVENUES:					
INTERGOVERNMENTAL	5,595	6,000	4,208	6,000	6,000
INTEREST	-	-	-	-	-
MISCELLANEOUS	3,080	4,000	2,805	4,000	4,000
 (GAIN) USE OF FUND BALANCE	 (2,513)	 30,500	 (3,262)	 30,500	 30,500
 TOTAL RESOURCES	 6,162	 40,500	 3,751	 40,500	 40,500
PROPOSED EXPENDITURES:					
LIBRARY:					
MATERIALS & SUPPLIES	5,197	6,500	3,344	6,500	6,500
OTHER SERVICES & CHARGES	965	4,000	407	4,000	4,000
CAPITAL OUTLAY	-	30,000	-	30,000	30,000
 TOTAL	 6,162	 40,500	 3,751	 40,500	 40,500

CHANGE IN FUND BALANCE	3,262	(30,500)	(30,500)
BEGINNING BUDGETARY FUND BALANCE	59,283	62,545	62,545
ENDING BUDGETARY FUND BALANCE	62,545	32,045	32,045

FUND BUDGET SUMMARY

FUND: AIRPORT

FISCAL YEAR 20-21

	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	DEPARTMENTAL REQUEST FY 20-21	PROPOSED BUDGET YEAR FY 20-21
ESTIMATED REVENUES:					
INTERGOVERNMENTAL	-	-	-	-	-
CHARGES FOR SERVICES	18,951	20,000	15,687	20,000	20,000
INTEREST	22	-	20	-	-
MISCELLANEOUS	-	-	-	-	-
 (GAIN) USE OF FUND BALANCE	 (1,892)	 7,500	 9,173	 7,500	 7,500
 TOTAL RESOURCES	 17,081	 27,500	 24,880	 27,500	 27,500
PROPOSED EXPENDITURES:					
AIRPORT:					
MATERIALS & SUPPLIES	11,017	20,500	18,626	20,500	20,500
OTHER SERVICES & CHARGES	6,064	7,000	6,254	7,000	7,000
CAPITAL OUTLAY	-	-	-	-	-
 TOTAL	 17,081	 27,500	 24,880	 27,500	 27,500

CHANGE IN FUND BALANCE	(9,173)	(7,500)	(7,500)
BEGINNING BUDGETARY FUND BALANCE	42,668	33,495	33,495
ENDING BUDGETARY FUND BALANCE	33,495	25,995	25,995

FUND BUDGET SUMMARY

FUND: POLICE EQUIPMENT FUND

FISCAL YEAR 20-21

	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	DEPARTMENTAL REQUEST FY 20-21	PROPOSED BUDGET YEAR FY 20-21
ESTIMATED REVENUES:					
INTERGOVERNMENTAL	-	-	-	-	-
INTEREST	-	-	-	-	-
MISCELLANEOUS	4,718	1,000	4,000	1,000	1,000
(GAIN) USE OF FUND BALANCE	(3,821)	(1,000)	(3,955)	(950)	(950)
TOTAL RESOURCES	897	-	45	50	50
PROPOSED EXPENDITURES:					
POLICE:					
OTHER SERVICES AND CHARGES	63	-	45	50	50
CAPITAL OUTLAY	834	-	-	-	-
TOTAL	897	-	45	50	50

CHANGE IN FUND BALANCE	3,955	950	950
BEGINNING BUDGETARY FUND BALANCE	5,045	9,000	9,000
ENDING BUDGETARY FUND BALANCE	9,000	9,950	9,950

FUND BUDGET SUMMARY

FUND: HOTEL/MOTEL TAX FUND

FISCAL YEAR 20-21

	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	DEPARTMENTAL REQUEST FY 20-21	PROPOSED BUDGET YEAR FY 20-21
ESTIMATED REVENUES:					
TAXES	125,201	125,000	89,175	100,000	100,000
INTEREST	941	800	1,148	800	800
MISCELLANEOUS	-	-	-	-	-
 (GAIN) USE OF FUND BALANCE	 (77,756)	 (51,800)	 (61,640)	 (26,800)	 (26,800)
TOTAL RESOURCES	48,386	74,000	28,683	74,000	74,000
PROPOSED EXPENDITURES:					
GENERAL GOVERNMENT:					
OTHER SERVICES & CHARGES	-	5,000	-	5,000	5,000
TOURISM:					
MATERIALS AND SUPPLIES	10,357	20,000	234	20,000	20,000
OTHER SERVICES & CHARGES	5,199	10,000	-	10,000	10,000
CAPITAL OUTLAY	3,464	10,000	3,499	10,000	10,000
PARKS:					
MATERIALS AND SUPPLIES	6,388	5,000	4,840	5,000	5,000
OTHER SERVICES & CHARGES	1,053	5,000	37	5,000	5,000
CAPITAL OUTLAY	21,925	10,000	20,073	10,000	10,000
BEAUTIFICATION:					
MATERIALS AND SUPPLIES	-	5,000	-	5,000	5,000
OTHER SERVICES & CHARGES	-	4,000	-	4,000	4,000
CAPITAL OUTLAY	-	-	-	-	-
TOTAL	48,386	74,000	28,683	74,000	74,000

CHANGE IN FUND BALANCE	61,640	26,800	26,800
BEGINNING BUDGETARY FUND BALANCE	202,380	264,020	264,020
ENDING BUDGETARY FUND BALANCE	264,020	290,820	290,820

FUND BUDGET SUMMARY

FUND: REAP GRANT FUND

FISCAL YEAR 20-21

	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	DEPARTMENTAL REQUEST FY 20-21	PROPOSED BUDGET YEAR FY 20-21
ESTIMATED REVENUES:					
INTEREST	-	-	-	-	-
INTERGOVERNMENTAL	1,917	13,000	13,000	51,000	51,000
TRANSFERS IN - GF	-	-	-	-	-
USE OF FUND BALANCE	-	-	-	-	-
TOTAL RESOURCES	1,917	13,000	13,000	51,000	51,000
PROPOSED EXPENDITURES:					
CAPITAL OUTLAY	-	13,000	13,000	51,000	51,000
TRANSFERS OUT - HMA	1,917	-	-	-	-
TOTAL	1,917	13,000	13,000	51,000	51,000

CHANGE IN FUND BALANCE

- - -

BEGINNING BUDGETARY FUND BALANCE

- - -

ENDING BUDGETARY FUND BALANCE

- - -

FUND BUDGET SUMMARY

FUND: MUNICIPAL AUTHORITY

FISCAL YEAR 20-21

	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	DEPARTMENTAL REQUEST FY 20-21	PROPOSED BUDGET YEAR FY 20-21
ESTIMATED REVENUES:					
WATER SERVICE	1,477,158	1,565,000	1,503,302	1,555,000	1,555,000
WATER TAPS	2,372	8,000	3,067	8,000	8,000
MISCELLANEOUS WATER	12,591	18,000	9,414	18,000	18,000
SEWER SERVICE	827,910	875,000	853,601	865,000	865,000
SEWER TAPS	-	1,000	920	1,000	1,000
GARBAGE COLLECTION	784,679	765,000	840,703	820,000	820,000
TRANSFER STATION FEES	649	4,000	-	4,000	4,000
MISCELLANEOUS	(142)	500	45,750	500	500
INTEREST REVENUE	4,534	1,000	1,168	1,000	1,000
EMS ASSESSMENT	93,184	90,000	124,418	124,000	124,000
SOLID WASTE FEES	6,722	7,000	6,700	7,000	7,000
PENALTIES/CUT-OFF FEES	75,101	76,000	78,716	76,000	76,000
GRANT REVENUE	-	-	-	-	-
SURCHARGE	-	-	-	-	-
TOTAL REVENUE	3,284,758	3,410,500	3,467,759	3,479,500	3,479,500
TRANSFERS IN - GF	701,068	690,000	702,505	701,250	701,250
TRANSFERS IN - SEWER DEPR	50	-	-	-	-
TRANSFERS IN - REAP GRANT FUND	1,917	-	-	-	-
(GAIN) USE OF FUND BALANCE	(133,941)	-	-	-	-
TOTAL RESOURCES	3,853,852	4,100,500	4,170,264	4,180,750	4,180,750
PROPOSED EXPENDITURES:					
WATER	537,723	829,841	829,030	366,605	366,605
UTILITY OFFICE	162,260	165,848	172,169	177,853	177,853
WATER PLANT	655,578	743,528	788,510	746,111	746,111
SEWER	131,193	167,971	179,452	123,255	123,255
SEWER PLANT	347,360	282,387	407,465	428,694	428,694
PUBLIC WORKS	71,139	73,776	70,876	79,759	79,759
SANITATION	183,990	238,652	175,109	179,361	179,361
TRANSFER STATION	205,946	222,118	220,110	230,560	230,560
EMS CONTRACT	93,172	90,000	125,043	124,000	124,000
TOTAL DEPARTMENTAL	2,388,361	2,814,121	2,967,764	2,456,198	2,456,198
TRANSFERS OUT - SEWER DEP	-	-	-	-	-
TRANSFERS OUT - GF	1,465,491	1,286,379	1,202,500	1,724,552	1,724,552
TRANSFERS OUT - HMA '15 SERIES	-	-	-	-	-
TRANSFERS OUT - RSTF	-	-	-	-	-
TOTAL	3,853,852	4,100,500	4,170,264	4,180,750	4,180,750

CHANGE IN FUND BALANCE

- - -

BEGINNING BUDGETARY FUND BALANCE

- - -

ENDING BUDGETARY FUND BALANCE

- - -

FUND BUDGET SUMMARY

FUND: HMA METER DEPOSIT

FISCAL YEAR 20-21

	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	DEPARTMENTAL REQUEST FY 20-21	PROPOSED BUDGET YEAR FY 20-21
ESTIMATED REVENUES:					
INTEREST	2,979	1,000	1,039	1,000	1,000
MISCELLANEOUS	-	-	-	-	-
(GAIN) USE OF FUND BALANCE	(2,923)	(900)	(1,002)	(900)	(900)
TOTAL RESOURCES	56	100	37	100	100
PROPOSED EXPENDITURES:					
WATER:					
OTHER SERVICES AND CHARGES	56	100	37	100	100
TRANSFERS OUT - GF	-	-	-	-	-
TOTAL	56	100	37	100	100

CHANGE IN FUND BALANCE	1,002	900	900
BEGINNING BUDGETARY FUND BALANCE	46,856	47,858	47,858
ENDING BUDGETARY FUND BALANCE	47,858	48,758	48,758

FUND BUDGET SUMMARY

FUND: CDBG WATER PROJECT

FISCAL YEAR 20-21

	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	DEPARTMENTAL REQUEST FY 20-21	PROPOSED BUDGET YEAR FY 20-21
ESTIMATED REVENUES:					
INTERGOVERNMENTAL	12,000	-	-	-	-
INTEREST	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-
TRANSFERS IN - GF	6,250	6,250	6,250	6,250	6,250
USE OF FUND BALANCE	-	-	-	-	-
TOTAL RESOURCES	18,250	6,250	6,250	6,250	6,250
PROPOSED EXPENDITURES:					
WATER:					
OTHER SERVICES AND CHARGES	12,000	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE	6,250	6,250	6,250	6,250	6,250
TOTAL	18,250	6,250	6,250	6,250	6,250

CHANGE IN FUND BALANCE

- - -

BEGINNING BUDGETARY FUND BALANCE

2 2 2

ENDING BUDGETARY FUND BALANCE

2 2 2

DEPARTMENTAL BUDGET SUMMARIES

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: POLICE DEPT.

FUND: GENERAL

FY 20-21

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	DEPARTMENTAL REQUEST FY 20-21	PROPOSED BUDGET YEAR FY 20-21
PERSONAL SERVICES	842,303	876,760	852,580	967,069	967,069
MATERIALS & SUPPLIES	79,029	66,300	119,245	74,300	74,300
OTHER SERVICES & CHARGES	44,314	44,675	61,238	49,175	49,175
CAPITAL OUTLAY	29,575	23,000	9,034	-	-
TOTAL	995,221	1,010,735	1,042,097	1,090,544	1,090,544

	FY 19-20	FY 20-21
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	14	14
<p>FY 20-21 PROPOSED CHANGES IN SERVICE:</p> <p>PERSONNEL SERVICES: All 4 dispatcher positions remain in the E911 Fund with the General Fund to reimburse all personnel costs of the positions except for E911 coordinator and overtime through an interfund transfer. Because of the fund balance decline, the City will need to look at covering all dispatchers and E911 coordinator in the General Fund as soon at next fiscal year.</p>		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: FIRE DEPT.

FUND: GENERAL

FY 20-21

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	DEPARTMENTAL REQUEST FY 20-21	PROPOSED BUDGET YEAR FY 20-21
PERSONAL SERVICES	813,822	846,174	800,333	896,999	896,999
MATERIALS & SUPPLIES	55,784	40,000	50,932	39,000	39,000
OTHER SERVICES & CHARGES	56,106	46,300	68,027	40,300	40,300
CAPITAL OUTLAY	17,041	-	-	18,500	18,500
DEBT SERVICE	109,209	68,003	72,808	-	-
TOTAL	1,051,962	1,000,477	992,100	994,799	994,799

	FY 19-20	FY 20-21
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	13	13
FY 20-21 PROPOSED CHANGES IN SERVICE: CAPITAL OUTLAY: Bathroom and walls 15,000 Fire hydrant by station 3,500		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: STREETS

FUND: GENERAL

FY 20-21

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	DEPARTMENTAL REQUEST FY 20-21	PROPOSED BUDGET YEAR FY 20-21
PERSONAL SERVICES	204,550	181,273	226,342	255,722	255,722
MATERIALS & SUPPLIES	74,104	84,000	65,829	76,000	76,000
OTHER SERVICES & CHARGES	14,525	12,800	10,600	12,800	12,800
CAPITAL OUTLAY	12,669	25,000	-	-	-
TOTAL	305,848	303,073	302,771	344,522	344,522

	FY 19-20	FY 20-21
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	5	5
FY 20-21 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL GOVERNMENT

FUND: GENERAL

FY 20-21

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	DEPARTMENTAL REQUEST FY 20-21	PROPOSED BUDGET YEAR FY 20-21
PERSONAL SERVICES	95,262	96,165	96,628	102,602	102,602
MATERIALS & SUPPLIES	40,431	24,650	24,876	24,650	24,650
OTHER SERVICES & CHARGES	434,342	631,900	398,221	571,900	571,900
CAPITAL OUTLAY	18,322	-	-	-	-
TOTAL	588,357	752,715	519,725	699,152	699,152

	FY 19-20	FY 20-21
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2
FY 20-21 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: LIBRARY

FUND: GENERAL

FY 20-21

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	DEPARTMENTAL REQUEST FY 20-21	PROPOSED BUDGET YEAR FY 20-21
PERSONAL SERVICES	70,447	71,231	69,890	76,373	76,373
MATERIALS & SUPPLIES	7,058	8,600	8,135	8,100	8,100
OTHER SERVICES & CHARGES	10,483	10,700	11,918	10,700	10,700
CAPITAL OUTLAY	2,500	-	-	-	-
TOTAL	90,488	90,531	89,943	95,173	95,173

	FY 19-20	FY 20-21
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2.5	2.5
FY 20-21 PROPOSED CHANGES IN SERVICE: None		

FY 20-21

NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	FY 19-20	FY 20-21
	3	3
FY 20-21 PROPOSED CHANGES IN SERVICE: PERSONAL SERVICES: Proposed 3 full-time for FY 19-20		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: PARKS

FUND: GENERAL

FY 20-21

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	DEPARTMENTAL REQUEST FY 20-21	PROPOSED BUDGET YEAR FY 20-21
PERSONAL SERVICES	-	-	-	-	-
MATERIALS & SUPPLIES	15,866	22,800	13,623	12,800	12,800
OTHER SERVICES & CHARGES	41,337	35,500	49,416	35,000	35,000
CAPITAL OUTLAY	-	10,000	-	60,000	60,000
TOTAL	57,203	68,300	63,039	107,800	107,800

	FY 19-20	FY 20-21
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	-
FY 20-21 PROPOSED CHANGES IN SERVICE: CAPITAL OUTLAY: Lake Henryetta spillway 40,000 Nichols Park spillway 20,000		

FY 20-21

NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	FY 19-20	FY 20-21
	2 Part-time	2 Part-time
FY 20-21 PROPOSED CHANGES IN SERVICE: None		

FY 20-21

	FY 19-20	FY 20-21
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	3	3
<p>FY 20-21 PROPOSED CHANGES IN SERVICE:</p> <p>None</p>		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: MANAGER

FUND: GENERAL

FY 20-21

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	DEPARTMENTAL REQUEST FY 20-21	PROPOSED BUDGET YEAR FY 20-21
PERSONAL SERVICES	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
TOTAL	-	-	-	-	-

	FY 19-20	FY 20-21
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	-
FY 20-21 PROPOSED CHANGES IN SERVICE: None		

FY 20-21

	FY 19-20	FY 20-21
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 20-21 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: COURT

FUND: GENERAL

FY 20-21

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	DEPARTMENTAL REQUEST FY 20-21	PROPOSED BUDGET YEAR FY 20-21
PERSONAL SERVICES	69,098	60,391	66,366	71,303	71,303
MATERIALS & SUPPLIES	1,117	1,900	73	1,200	1,200
OTHER SERVICES & CHARGES	2,898	2,700	5,582	3,200	3,200
CAPITAL OUTLAY	1,247	-	-	-	-
TOTAL	74,360	64,991	72,021	75,703	75,703

NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	FY 19-20	FY 20-21
	1 + Judge	1 + Judge
FY 20-21 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GARAGE

FUND: GENERAL

FY 20-21

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	DEPARTMENTAL REQUEST FY 20-21	PROPOSED BUDGET YEAR FY 20-21
PERSONAL SERVICES	57,037	55,421	57,393	60,598	60,598
MATERIALS & SUPPLIES	18,191	18,000	16,612	18,000	18,000
OTHER SERVICES & CHARGES	5,929	6,000	5,906	6,000	6,000
CAPITAL OUTLAY	2,000	5,500	-	-	
TOTAL	83,157	84,921	79,911	84,598	84,598

	FY 19-20	FY 20-21
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 20-21 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SENIOR CENTER

FUND: GENERAL

FY 20-21

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	DEPARTMENTAL REQUEST FY 20-21	PROPOSED BUDGET YEAR FY 20-21
PERSONAL SERVICES	-	-	-	-	-
MATERIALS & SUPPLIES	1,290	2,500	657	2,500	2,500
OTHER SERVICES & CHARGES	13,358	10,600	11,419	11,800	11,800
CAPITAL OUTLAY		-	-	-	-
TOTAL	14,648	13,100	12,076	14,300	14,300

	FY 19-20	FY 20-21
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	-
FY 20-21 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: WATER

FUND: MUNICIPAL AUTHORITY

FY 20-21

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	DEPARTMENTAL REQUEST FY 20-21	PROPOSED BUDGET YEAR FY 20-21
PERSONAL SERVICES	222,139	218,151	235,305	231,305	231,305
MATERIALS & SUPPLIES	86,346	114,500	96,513	103,500	103,500
OTHER SERVICES & CHARGES	21,864	31,500	32,862	31,800	31,800
CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE	207,374	465,690	464,350	-	-
TOTAL	537,723	829,841	829,030	366,605	366,605

	FY 19-20	FY 20-21
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	4	4
FY 20-21 PROPOSED CHANGES IN SERVICE: DEBT SERVICE: Debt payments on 2015 debt issue moved to Restricted Sales Tax Fund		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: UTILITY OFFICE

FUND: MUNICIPAL AUTHORITY

FY 20-21

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	DEPARTMENTAL REQUEST FY 20-21	PROPOSED BUDGET YEAR FY 20-21
PERSONAL SERVICES	129,249	133,148	131,094	154,553	154,553
MATERIALS & SUPPLIES	9,893	12,200	18,547	11,700	11,700
OTHER SERVICES & CHARGES	23,118	20,500	22,528	11,600	11,600
CAPITAL OUTLAY	-	-	-	-	-
TOTAL	162,260	165,848	172,169	177,853	177,853

	FY 19-20	FY 20-21
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	3.5	3.5
FY 20-21 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: WATER PLANT

FUND: MUNICIPAL AUTHORITY

FY 20-21

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	DEPARTMENTAL REQUEST FY 20-21	PROPOSED BUDGET YEAR FY 20-21
PERSONAL SERVICES	217,620	212,625	238,958	242,911	242,911
MATERIALS & SUPPLIES	286,694	261,700	410,846	377,700	377,700
OTHER SERVICES & CHARGES	139,613	124,500	138,706	125,500	125,500
CAPITAL OUTLAY	11,651	144,703	-	-	-
DEBT SERVICE	-	-	-	-	-
TOTAL	655,578	743,528	788,510	746,111	746,111

	FY 19-20	FY 20-21
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	4	4
FY 20-21 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SEWER

FUND: MUNICIPAL AUTHORITY

FY 20-21

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	DEPARTMENTAL REQUEST FY 20-21	PROPOSED BUDGET YEAR FY 20-21
PERSONAL SERVICES	57,681	54,321	60,784	60,405	60,405
MATERIALS & SUPPLIES	17,513	30,900	32,746	29,400	29,400
OTHER SERVICES & CHARGES	13,272	28,450	85,172	33,450	33,450
CAPITAL OUTLAY	42,727	54,300	750	-	-
TOTAL	131,193	167,971	179,452	123,255	123,255

	FY 19-20	FY 20-21
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 20-21 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SEWER PLANT

FUND: MUNICIPAL AUTHORITY

FY 20-21

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	DEPARTMENTAL REQUEST FY 20-21	PROPOSED BUDGET YEAR FY 20-21
PERSONAL SERVICES	142,792	135,137	146,355	147,624	147,624
MATERIALS & SUPPLIES	33,345	35,250	29,142	34,750	34,750
OTHER SERVICES & CHARGES	109,833	112,000	97,652	112,000	112,000
CAPITAL OUTLAY	61,390	-	-	-	-
DEBT SERVICE	-	-	134,316	134,320	134,320
TOTAL	347,360	282,387	407,465	428,694	428,694

	FY 19-20	FY 20-21
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2
FY 20-21 PROPOSED CHANGES IN SERVICE: DEBT SERVICE: Debt service for ORF-09-0029-CW		

FY 20-21

	FY 19-20	FY 20-21
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 20-21 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SANITATION

FUND: MUNICIPAL AUTHORITY

FY 20-21

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	DEPARTMENTAL REQUEST FY 20-21	PROPOSED BUDGET YEAR FY 20-21
PERSONAL SERVICES	110,917	106,752	100,586	112,061	112,061
MATERIALS & SUPPLIES	57,538	67,000	55,594	59,500	59,500
OTHER SERVICES & CHARGES	8,731	5,900	7,504	7,800	7,800
CAPITAL OUTLAY	6,804	-	-	-	-
DEBT SERVICE	-	59,000	11,425	-	-
TOTAL	183,990	238,652	175,109	179,361	179,361

	FY 19-20	FY 20-21
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2
FY 20-21 PROPOSED CHANGES IN SERVICE: DEBT SERVICE: Debt service for sanitation truck moved to Restricted Sales Tax Fund		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: TRANSFER STATION

FUND: MUNICIPAL AUTHORITY

FY 20-21

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	DEPARTMENTAL REQUEST FY 20-21	PROPOSED BUDGET YEAR FY 20-21
PERSONAL SERVICES	35,873	45,118	47,620	51,060	51,060
MATERIALS & SUPPLIES	2,007	8,500	1,456	6,500	6,500
OTHER SERVICES & CHARGES	168,066	168,500	171,034	173,000	173,000
CAPITAL OUTLAY	-	-	-	-	-
TOTAL	205,946	222,118	220,110	230,560	230,560

	FY 19-20	FY 20-21
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 20-21 PROPOSED CHANGES IN SERVICE: None		

DETAIL WORKSHEETS

**CITY OF HENRYETTA
DEPARTMENTAL CAPITAL OUTLAY/DEBT SERVICE REQUESTS
FY 2020-2021**

GENERAL FUND:

FIRE:

CAPITAL OUTLAY:

- Bathrooms and Walls – Station Improvements \$15,000
- Fire hydrant by Station 3,500

PARKS:

CAPITAL OUTLAY:

- Lake Henryetta Spillway 40,000
- Nichols Park Spillway 20,000

\$78,500

E911 FUND:

E911:

CAPITAL OUTLAY:

- Upgrade 911 System \$50,000
- 911 Recorder 15,000

\$65,000

LIBRARY FUND:

LIBRARY:

CAPITAL OUTLAY:

- Building Remodeling and Repairs \$30,000

CEMETERY CARE FUND:

CEMETERY:

CAPITAL OUTLAY:

- Miscellaneous Capital Outlay \$20,000

HOTEL/MOTEL TAX FUND:

PARKS:

- Miscellaneous Capital Outlay \$10,000

TOURISM:

- Miscellaneous Capital Outlay 10,000

\$20,000

**CITY OF HENRYETTA
DEPARTMENTAL CAPITAL OUTLAY/DEBT SERVICE REQUESTS
FY 2020-2021**

RESTRICTED SALES TAX FUND:

WATER PLANT:

CAPITAL OUTLAY:

- Plant Repairs \$100,000

WATER:

DEBT SERVICE:

- Semi-Annual Payments for Loan ORF-08-0015-DW 455,550
- 2015 Series Note 465,690

STREETS:

CAPITAL OUTLAY:

- Storm Drain (7th & Cummings) 70,000

SEWER:

CAPITAL OUTLAY:

- Lift Station Electronics 60,000
- Line Replacement (6th Street) 60,000
- Broadway Sewer Project 70,000

SEWER PLANT:

CAPITAL OUTLAY:

- Plant Electronics 80,000

DEBT SERVICE:

- Semi-Annual Payments for Loan ORF-09-0029-CW 134,320

SANITATION:

CAPITAL OUTLAY:

- Lift on Existing Truck \$20,000
- Dumpsters 20,000
- Polycarts 10,000

DEBT SERVICE:

- Sanitation truck (2020 Peterbuilt 520) 51,418

\$1,596,978

HMA CDBG WATER FUND:

WATER:

CAPITAL OUTLAY:

- Debt Service for Waterlines \$6,250

AFFIDAVIT OF PUBLICATION

County of Okmulgee, State of Oklahoma

Okmulgee Times
320 W 6th St
Okmulgee, OK 74447
918-756-3600

Proposed Budget FY 20-21
Legal # 10,802

I, **Anthony Nieto**, of lawful age, being duly sworn upon oath, depose and say that I am the general manager of Okmulgee Times, a bi-weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Okmulgee, for the County of Okmulgee, 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:

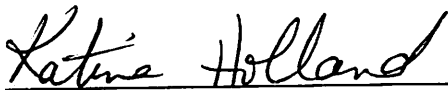
PUBLICATION DATES:

June 5, 2020
June 12, 2020



Anthony Nieto, General Manager

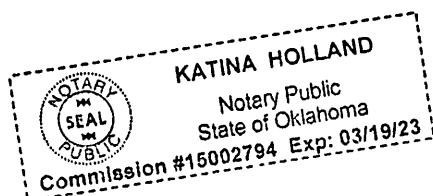
Signed and sworn to before me
on this 12th day of June, 2020.



Katina Holland, Notary Public

My Commission expires: March 19, 2023.
Commission # 15002794.

PUBLICATION FEE: \$433.31



ANNOUNCEMENTS

Legal Notices

Published in the Okmulgee Times
5-29-2020, 6-5-2020
IN THE DISTRICT COURT
IN AND FOR OKMULGEE
COUNTY

STATE OF OKLAHOMA
JAMES HILL and JILL ANN
HILL, husband and wife
Plaintiff,
vs.
The following named persons, if
living, or if they may be deceased,
trustees or assigns, immediate
and remote, if any, of each such
deceased person, to-wit:
EMMANUEL RIVERA
Defendants.

Case No. CV-20-41
SERVICE OF SUMMONS BY
PUBLICATION NOTICE
THE STATE OF OKLAHOMA
TO:

The following named persons,
if living, or if they may be deceased,
trustees or assigns, immediate
and remote, if any, of each such
deceased person, to-wit:
EMMANUEL RIVERA
GREETINGS:

Take notice that you and each
of you have been sued in the District
Court of OKMULGEE County,
Oklahoma, in the above entitled
and numbered cause by the Plaintiff,
and that you must answer the
petition by Plaintiff in the office of
the undersigned Court Clerk on or
before the 6th day of July, 2020, or
judgment against you and a decree
quieting Plaintiff's title in and to the
described property and premises
situated in OKMULGEE County,
Oklahoma, to-wit:
Lots Forty (40) and Forty-one
(41), and the South Forty (40)
feet of Lot Forty-two (42), and
Lots Forty-four (44) and Forty-
five (45) in Martin O'Harrett
Fourth Addition to the Town of
Dewar, Okmulgee County, State
of Oklahoma
and judicially determining their
possession and ownership of said
real property, all as set forth in
the petition, will be rendered ac-
cordingly.

Dated this 13th day of May,
2020.
Charly Greer Court Clerk
/s/Debbie Underwood, Deputy
GATHER LAW OFFICE
Henryetta, OK

Published in the Okmulgee Times
5-29-2020, 6-5-2020
IN THE DISTRICT COURT
IN AND FOR OKMULGEE
COUNTY

STATE OF OKLAHOMA
IN THE MATTER OF THE
ESTATES OF RAYMOND
CHARLES PARSONS
and
BARBARA ANN PARSONS,
Deceased.

Case No. PB-20-7
Judge Cynthia D. Pickering
NOTICE OF HEARING FINAL
REPORT AND FINAL AC-
COUNT AND PETITION FOR
FINAL DECREE OF DISTRI-
BUTION AND DISCHARGE

ADVERTISE!

GET NOTICED IN THE
CLASSIFIEDS

CALL 918-796-3600 OR 918-652-3511
TO SCHEDULE AN AD TODAY

It is important citizens have access to information
regarding government activities and civil proceedings.
It's your right to know.

Public notices in your Times provide that valuable data.

Newspapers function as a neutral third party and are objective in their pub-
lishing of public notices which become a permanent record that can be
referred back to.

Newspapers serve both the public - giving them easy, affordable, permanent
and one-stop access to government reports - and the government, pro-
viding a third-party check, thereby protecting them from accusations of not
releasing proper information or having their systems hacked and their infor-
mation changed.

Citizen participation notices allow you, the public, time and opportunity to
research and respond to proposed government action. The notice fulfills the
requirement of prior notice for due process of law required by both federal
and state constitutions.

Business and commerce notices are related to government contracts and
purchases. These notices verify the government is following the principles of
equal opportunity and allows you, the public, to verify the government is not
misusing taxpayers money.

Court notices are prepared by non-governmental bodies. Notice to creditors,
notice by publication, and claims on probated estates serve as notification to
the public and allow time for a response or objection to the claim.

NOTICE IS HEREBY GIVEN
THAT MARCY ANN BAY, Personal
Representative of the Estate of
RAYMOND CHARLES PARSONS
and BARBARA ANN PARSONS,
deceased having filed in this Court
a Final Report And Final Account
And Petition For Final Decree
Distribution And Discharge, the
hearing of the same, which will
include a hearing upon various
matters requested therein to be
taken into consideration by the
Court, has been fixed by the Judge
of said Court for the 16th day of
June, 2020, at 9:00 o'clock A.M., in
the Courtroom of the undersigned
Judge, Okmulgee County Court-
house, Okmulgee, Oklahoma, and
all persons interested in said
estate are notified then and there
to appear and show cause, if any
they have any and account should
not be settled and allowed and said
estate distributed.

DATED this 20th day of May,
2020.
/s/Cynthia D. Pickering
JUDGE OF THE DISTRICT
COURT

DRU R. TATE
South County Law Firm, PLLC
311 W. 7th St.
Okmulgee, OK 74447
Phone - 918.528.6655
Fax - 918.917.8485

EMMANUEL RIVERA

GREETINGS:
Take notice that you and each
of you have been sued in the District
Court of OKMULGEE County,
Oklahoma, in the above entitled
and numbered cause by the Plaintiff,
and that you must answer the
petition by Plaintiff in the office of
the undersigned Court Clerk on or
before the 6th day of July, 2020, or
judgment against you and a decree
quieting Plaintiff's title in and to the
described property and premises
situated in OKMULGEE County,
Oklahoma, to-wit:
Lots Forty (40) and Forty-one
(41), and the South Forty (40)
feet of Lot Forty-two (42), and
Lots Forty-four (44) and Forty-
five (45) in Martin O'Harrett
Fourth Addition to the Town of
Dewar, Okmulgee County, State
of Oklahoma
and judicially determining their
possession and ownership of said
real property, all as set forth in
the petition, will be rendered ac-
cordingly.

Dated this 13th day of May,
2020.
Charly Greer Court Clerk
/s/Debbie Underwood, Deputy
GATHER LAW OFFICE
Henryetta, OK

Case No. PB-20-7
Judge Cynthia D. Pickering
NOTICE OF HEARING FINAL
REPORT AND FINAL AC-
COUNT AND PETITION FOR
FINAL DECREE OF DISTRI-
BUTION AND DISCHARGE

STATE OF OKLAHOMA
IN THE MATTER OF THE
ESTATES OF RAYMOND
CHARLES PARSONS
and
BARBARA ANN PARSONS,
Deceased.

Case No. PB-20-7
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IN THE MATTER OF THE
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CHARLES PARSONS
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STATE OF OKLAHOMA
IN THE MATTER OF THE
ESTATES OF RAYMOND
CHARLES PARSONS
and
BARBARA ANN PARSONS,
Deceased.

Case No. PB-20-7
Judge Cynthia D. Pickering
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REPORT AND FINAL AC-
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FINAL DECREE OF DISTRI-
BUTION AND DISCHARGE

STATE OF OKLAHOMA
IN THE MATTER OF THE
ESTATES OF RAYMOND
CHARLES PARSONS
and
BARBARA ANN PARSONS,
Deceased.

Case No. PB-20-7
Judge Cynthia D. Pickering
NOTICE OF HEARING FINAL
REPORT AND FINAL AC-
COUNT AND PETITION FOR
FINAL DECREE OF DISTRI-
BUTION AND DISCHARGE

TO: MANUEL TORRES AND ALE-
JANDRO AYVAR
You are hereby notified that
SHIRLEY TOLEDO has filed in the
District Court of the Muscogee Na-
tion of Oklahoma, a petition pray-
ing that Letters of Guardianship be
issued to her upon the persons and
estates of J.T., A.A., A.A., and A.A.,
minor children.

And that the 9th day of July
2020, at 9:00 o'clock a.m. in the
District Court of the Muscogee Na-
tion, Okmulgee, Oklahoma, has
been appointed as the time and
place for hearing said petition
when and where any persons
interested may appear and show
cause, if any they can, why such
appointment should not be made.

Dated this 27th day of April,
2020.
DONNA BEAVER, Court Clerk
By: /s/ Tobie King, Deputy
Spencer Torbett, OBA #33778,
MNBA #964
Attorney for Petitioners

Published in the Okmulgee Times
5-29-2020, 6-5-2020, 6-12-2020
IN THE DISTRICT COURT OF
THE MUSCOGEE NATION
IN THE MATTER OF THE
GUARDIANSHIP OF:
M.T.,
A minor child, DOB 01-24-2006
K.T.,
A minor child, DOB 12-24-2006
Case No. GD-2020-06
NOTICE BY PUBLICATION
TO: MICHAEL THIERRY AND
STEPHANIE LOONEY
You are hereby notified that
NELLIE POWELL has filed in the
District Court of the Muscogee Na-
tion of Oklahoma, a petition
praying that Letters of Guardian-
ship be issued to her upon the
persons and estates of M.T. and
K.T., minor children.

And that the 9th day of July
2020, at 9:00 o'clock a.m. in the
District Court of the Muscogee Na-
tion, Okmulgee, Oklahoma, has
been appointed as the time and
place for hearing said petition
when and where any persons
interested may appear and show
cause, if any they can, why such
appointment should not be made.

Dated this 27th day of April,
2020.
DONNA BEAVER, Court Clerk
By: /s/ Tobie King, Deputy
Spencer Torbett, OBA #33778,
MNBA #964
Attorney for Petitioners

Published in the Okmulgee Times
6-5-2020

BEFORE THE CORPORATION
COMMISSION OF THE STATE
OF OKLAHOMA

APPLICANT: 7000 RIVERSIDE
PARKWAY, LLC
RELIEF REQUESTED: CLAR-
IFICATION, MODIFICATION
AND/OR REINSTATEMENT OF
ORDER NO. 260183
LEGAL DESCRIPTION: SW/4
NE/4 SE/4 SECTION 10, TOWNSHIP
12 NORTH, RANGE 13
EAST, OKMULGEE COUNTY,
OKLAHOMA
WELL NAME: PINE #2
WELL

CAUSE NO. 202000076
NOTICE OF HEARING
STATE OF OKLAHOMA TO
All persons, owners, producers,
operators, purchasers and takers
of oil and gas and all other inter-
ested persons in Okmulgee County,
Oklahoma, USA, United States
Fish & Wildlife Service, Deep Fork
National Wildlife Refuge, and all
persons, if living or if deceased,
their known and unknown suc-
cessors, and all corporations, exist-
ing and if dissolved, its known
and unknown successors and all
other persons having an interest in
the lands covered hereby, particu-
larly in Okmulgee County, Oklahoma.

NOTICE IS HEREBY GIVEN
that the Applicant in this cause
requests that the Commission
enter an Order clarifying, construing,
modifying and/or reinstating
Order No. 260183 to author-
ize and permit its Pine #2 (API
#111-23754) well (N35.525201,
W95.914119), to continue to dis-
pose of produced waters into the
Bartlesville Sand formation from
900 feet to 928 feet at a rate not to
exceed 200 barrels per day and at
a disposal pressure not in excess of
150 psi and designate Applicant or
some other party as operator.

NOTICE IS FURTHER GIVEN
that this cause be set before an Ad-
ministrative Law Judge for hearing,
taking of evidence and reporting to
the Commission.

NOTICE IS FURTHER GIVEN
that this cause will be heard before
an Administrative Law Judge on
the Conservation Docket at the
Oklahoma Corporation Commis-
sion, Western Regional Office,
2101 N. Lincoln Blvd., Oklahoma
City, Oklahoma 73105 at 8:30 a.m.
on the 13th day of July, 2020, and
that this Notice shall be published
as required by law and the rules of
the Commission.

NOTICE IS FURTHER GIVEN
that the Applicant and interested
parties may present testimony by
telephone. The cost of telephonic
communication shall be paid by
the person or persons requesting
it. Interested parties who wish
to participate by telephone shall
contact the Applicant, or Ap-
plicant's attorney, prior to the hearing
date and provide their name and
telephone number.

NOTICE IS FURTHER GIVEN
that all interested persons may
appear and be heard. For infor-
mation concerning this action,
contact Stephen R. McNamara,
attorney for Applicant, Hall Estill,
320 South Boulder Avenue, Tulsa,
Oklahoma 74103, (918) 594-0818,
smcnamara@hallstall.com, or
Ms. Beverly Blohm Stafford, 7000
Riverside Parkway, 2100 S. Utica
Ave., Tulsa, OK 74114, beverly-
blohmstafford@yahoo.com, (281-
445-8773).

DONE AND PERFORMED this
2nd day of June, 2020.

CORPORATION COMMISSION
OF OKLAHOMA
J. TODD HIETT, Chairman
BOB ANTHONY,
Vice-Chairman
DANA L. MURPHY,
Commissioner

ATTEST:
Peggy Mitchell, Secretary of the
Commission

Published in the Okmulgee Times
6-5-2020

DISTRICT COURT OF
OKMULGEE COUNTY
STATE OF OKLAHOMA
PROBATE DIVISION

IN THE MATTER OF THE
ESTATE OF
RODNEY T. HOULIHAN,
Deceased.

NOTICE OF HEARING COR-
RECTED RETURN OF SALE
OF REAL PROPERTY

The Personal Representative of
the Estate of Rodney T. Houlihan,
deceased, has sold the real property
and premises described as:
The West Half of the Southeast
Quarter (W/2 SE/4) of Section
32, Township 16 North, Range 12
East, Okmulgee County, Okla-
homa, Less and Except a 2.00
acre tract described as beginning
264.00 feet West of the Southeast
Corner of the W/2 SE/4; thence
North 330.00 feet; thence West
264.00 feet; thence South 330.00
feet; thence East 264.00 feet to the
point of beginning and less and
except any oil, gas or other min-
erals not owned by the Decedent
or his estate

by private sale to Barry Ledford and
Lacie Ledford, husband and wife
for \$388,000.00, subject to confir-
mation of that sale by the Court.

You are referred to that Return
Of Sale Of Real Property At Private
Sale for further particulars.

Take notice that the Return Of
Sale Of Real Property At Private
Sale and the request for confir-
mation of that sale will be heard
at 9:00 A.M. on June 23, 2020, in
the District Courtroom No. 3, at the
Okmulgee County Courthouse, in
Okmulgee, Oklahoma. Any person
interested in the estate may file
written objections to the confirma-
tion and may be heard at that time.
ALL PERSONS WISHING TO
COMMENT OR VOICE AN
OBJECTION SHALL DO SO
IN WRITING SUBMITTED TO
THE COURT CLERK NO LATER
THAN FIVE (5) DAYS BEFORE
THE HEARING. ANY PERSON
WHO IS NOT A PARTY WISH-
ING TO APPEAR IN PERSON
SHALL
CONTACT THE ASSIGNED
JUDGE'S OFFICE NO LATER
THAN FIVE (5) DAYS BEFORE
THE HEARING TO MAKE AR-
RANGEMENTS.

June 1, 2020.
/s/Cynthia D. Pickering
CYNTHIA D. PICKERING

LPXP

Legal Notice Published in the Okmulgee Times 06-05-20

CITY OF HENRYETTA
COMBINED BUDGET SUMMARY FY 20-21

	GENERAL FUND	SPECIAL REVENUE/ CAPITAL PROJECT FUNDS	ENTERPRISE FUND	TOTALS
ALL BUDGETED FUNDS:				
BEGINNING FUND BALANCE - ESTIMATED	2,883,542	1,453,662	47,860	4,385,064
RESOURCES				
TAXES	2,246,000	1,035,000	-	3,281,000
LICENSES & PERMITS	16,550	-	-	16,550
INTERGOVERNMENTAL	129,000	6,000	-	135,000
CHARGES FOR SERVICES	57,300	118,500	3,478,000	3,653,800
FINES & FORFEITURES	218,700	-	-	218,700
INTEREST	5,000	2,150	2,000	9,150
MISCELLANEOUS	163,200	5,000	500	168,700
TRANSFERS IN	1,724,552	197,884	707,500	2,629,936
TOTAL RESOURCES	4,620,702	1,364,534	4,188,000	10,173,236
TOTAL AVAILABLE FOR APPROPRIATIONS	7,504,244	2,818,196	4,235,860	14,558,300
APPROPRIATIONS:				
POLICE	1,090,544	50	-	1,090,594
FIRE	994,799	-	-	994,799
STREETS	344,522	70,000	-	414,522
GENERAL GOVERNMENT	699,152	5,000	-	704,152
LIBRARY	95,173	40,500	-	135,673
CEMETERY	152,711	20,000	-	172,711
PARKS	107,800	20,000	-	127,800
AIRPORT	49,333	27,500	-	76,833
CLERK	200,404	-	-	200,404
ATTORNEY	24,899	-	-	24,899
COURT	75,703	-	-	75,703
GARAGE	84,598	-	-	84,598
SENIOR CENTER	14,300	-	-	14,300
ECONOMIC DEVELOPMENT	116,975	-	-	116,975
TOURISM	-	40,000	-	40,000
REAUTHENTICATION	-	9,000	-	9,000
BB11	-	382,863	-	382,863
WATER	-	921,240	372,955	1,294,195
UTILITY OFFICE	-	-	177,853	177,853
WATER PLANT	-	100,000	746,111	846,111
SEWER	-	190,000	123,255	313,255
SEWER PLANT	-	214,320	428,694	643,014
PUBLIC WORKS	-	-	79,759	79,759
SANITATION	-	101,418	179,361	280,779
TRANSFER STATION	-	-	230,560	230,560
EMS CONTRACT	-	-	124,000	124,000
TRANSFERS OUT	905,384	-	1,724,552	2,629,936
TOTAL APPROPRIATIONS	4,955,997	2,141,691	4,187,100	11,284,788
ESTIMATED ENDING FUND BALANCE	2,548,247	676,505	48,760	3,273,512

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 20-21 City of Henryetta budget will be held at 12:00 p.m. on June 15, 2020 at the Henryetta City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2020. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed budget is available for review in the Office of the City Clerk.

**CITY OF HENRYETTA
COMBINED BUDGET SUMMARY FY 20-21**

	GENERAL FUND	SPECIAL REVENUE/ CAPITAL PROJECT FUNDS	ENTERPRISE FUND	TOTALS
ALL BUDGETED FUNDS:				
BEGINNING FUND BALANCE - ESTIMATED	2,883,542	1,453,662	47,860	4,385,064
RESOURCES				
TAXES	2,246,000	1,035,000		3,281,000
LICENSES & PERMITS	16,950	-	-	16,950
INTERGOVERNMENTAL	129,000	6,000	-	135,000
CHARGES FOR SERVICES	57,300	118,500	3,478,000	3,653,800
FINES & FORFEITURES	278,700	-	-	278,700
INTEREST	5,000	2,150	2,000	9,150
MISCELLANEOUS	163,200	5,000	500	168,700
TRANSFERS IN	1,724,552	197,884	707,500	2,629,936
TOTAL RESOURCES	4,620,702	1,364,534	4,188,000	10,173,236
TOTAL AVAILABLE FOR APPROPRIATIONS	7,504,244	2,818,196	4,235,860	14,558,300
APPROPRIATIONS:				
POLICE	1,090,544	50	-	1,090,594
FIRE	994,799	-	-	994,799
STREETS	344,522	70,000	-	414,522
GENERAL GOVERNMENT	699,152	5,000	-	704,152
LIBRARY	95,173	40,500	-	135,673
CEMETERY	152,711	20,000	-	172,711
PARKS	107,800	20,000	-	127,800
AIRPORT	49,333	27,500	-	76,833
CLERK	200,404	-	-	200,404
ATTORNEY	24,699	-	-	24,699
COURT	75,703	-	-	75,703
GARAGE	84,598	-	-	84,598
SENIOR CENTER	14,300	-	-	14,300
ECONOMIC DEVELOPMENT	116,875	-	-	116,875
TOURISM	-	40,000	-	40,000
BEAUTIFICATION	-	9,000	-	9,000
E911	-	382,663	-	382,663
WATER	-	921,240	372,955	1,294,195
UTILITY OFFICE	-	-	177,853	177,853
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AFFIDAVIT OF PUBLICATION

County of Okmulgee, State of Oklahoma

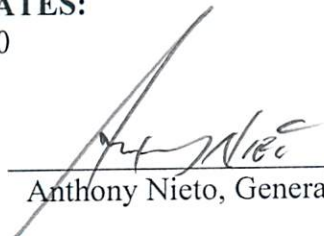
Okmulgee Times
320 W 6th St
Okmulgee, OK 74447
918-756-3600

Resolution 1270
Legal # 10,835

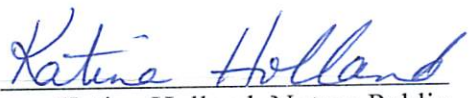
I, **Anthony Nieto**, of lawful age, being duly sworn upon oath, depose and say that I am the general manager of Okmulgee Times, a bi-weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Okmulgee, for the County of Okmulgee, in 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:

June 19, 2020


Anthony Nieto, General Manager

Signed and sworn to before me
on this 19th day of June, 2020.


Katina Holland, Notary Public

My Commission expires: March 19, 2023.
Commission # 15002794.

PUBLICATION FEE: \$39.90



Published in the Okmulgee
Times 6-19-2020

CITY OF HENRYETTA,
OKLAHOMA
RESOLUTION NO. 1270
A RESOLUTION
APPROVING THE CITY
OF HENRYETTA,
OKLAHOMA
BUDGET FOR THE
FISCAL YEAR 2020-2021
AND ESTABLISHING
BUDGET
AMENDMENT
AUTHORITY

WHEREAS, The City of Henryetta has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and
WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2021, (FY 2020-2021) consistent with the Act and provisions outlined in the City Ordinance #983; and

WHEREAS, The Budget has been formally presented to the Henryetta City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Henryetta City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HENRYETTA, OKLAHOMA:

SECTION 1. The City Council does hereby adopt the FY 2020-2021 Budget on the 16th day of June 2020, as presented with total resources available in the amount of \$14,558,300 and total appropriations in the amount of \$11,284,788.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF HENRYETTA, OKLAHOMA THIS 16th DAY OF JUNE 2020.

Mayor

/s/ Jennifer Munholland

ATTEST:

/s/ Donna White
City Clerk

**CITY OF HENRYETTA, OKLAHOMA
RESOLUTION NO.**

**A RESOLUTION APPROVING THE CITY OF HENRYETTA, OKLAHOMA
BUDGET FOR THE FISCAL YEAR 2020-2021 AND ESTABLISHING BUDGET
AMENDMENT AUTHORITY**

WHEREAS, The City of Henryetta has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S Sections 17-201 through 17-216; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2021 (FY 2020-2021) consistent with the Act and provisions outlined in the City Ordinance #983; and

WHEREAS, The Budget has been formally presented to the Henryetta City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

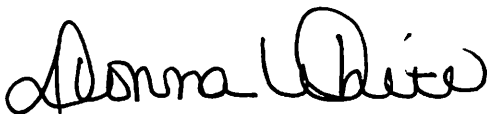
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**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF HENRYETTA, OKLAHOMA:**

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**ADOPTED BY THE CITY COUNCIL OF THE CITY OF HENRYETTA, OKLAHOMA
THIS 16th DAY OF JUNE 2020.**

ATTEST:



City Clerk

Mayor

