



CITY OF HENRYETTA, OKLAHOMA

Annual Budget
FY 2023-2024

RECEIVED
JUL 10 2023
State Auditor
and Inspector

Okmulgee

CITY OF HENRYETTA, OKLAHOMA
RESOLUTION NO. 1294

**A RESOLUTION APPROVING THE CITY OF HENRYETTA, OKLAHOMA
BUDGET FOR THE FISCAL YEAR 2023-2024 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, 2024 (FY 2023-2024) consistent with the Act and provisions outlined in the City Ordinance #983; and

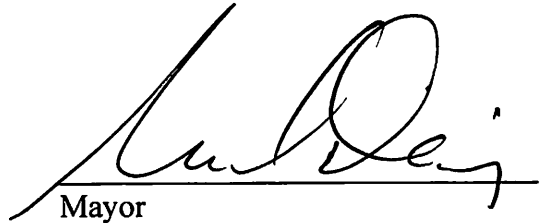
WHEREAS, The Budget has been formally presented to the Henryetta City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

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

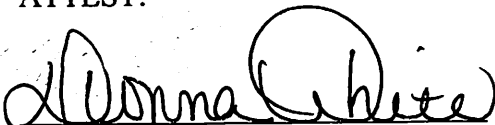
**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF HENRYETTA, OKLAHOMA:**

SECTION 1. The City Council does hereby adopt the FY 2023-2024 Budget on the 20th day of June 2023 as presented with total resources available in the amount of \$16,459,891 and total appropriations in the amount of \$13,235,411.

**ADOPTED BY THE CITY COUNCIL OF THE CITY OF HENRYETTA, OKLAHOMA
THIS 20th DAY OF JUNE 2023.**


Mayor

ATTEST:


City Clerk

**CITY OF HENRYETTA
FY 2023-2024 ANNUAL BUDGET**

TABLE OF CONTENTS

	<u>Page</u>
<u>INTRODUCTION:</u>	
Budget Message	1-3
<u>BUDGET SUMMARY:</u>	
Combined Budget Summary - All Budgeted Fund Types	4
General Fund Budget Summary	5
Special Revenue & Capital Project Funds Budget Summary	6
Enterprise Fund Accounts Budget Summary	7
<u>FUND BUDGET SUMMARIES:</u>	
General Fund - Fund Budget Summary	8
Restricted Sales Tax Fund - Fund Budget Summary	9
Cemetery Care Fund - Fund Budget Summary	10
E-911 Fund - Fund Budget Summary	11
Library Fund - Fund Budget Summary	12
Airport Fund - Fund Budget Summary	13
Police Equipment Fund - Fund Budget Summary	14
Hotel/Motel Tax Fund - Fund Budget Summary	15
REAP Grant Fund - Fund Budget Summary	16
Municipal Authority Fund - Fund Budget Summary	17
HMA Meter Deposit Fund - Fund Budget Summary	18
HMA CDBG Water Project Fund - Fund Budget Summary	19

**CITY OF HENRYETTA
FY 2023-20234ANNUAL BUDGET**

**TABLE OF CONTENTS
(Continued)**

	<u>Page</u>
<u>DEPARTMENTAL BUDGET SUMMARIES:</u>	
• Police	20
• Fire	21
• Streets	22
• General Government	23
• Library	24
• Cemetery	25
• Parks	26
• Airport	27
• Clerk	28
• Manager	29
• Attorney	30
• Court	31
• Garage	32
• Senior Center	33
• Water	34
• Utility Office	35
• Water Plant	36

**CITY OF HENRYETTA
FY 2023-2024 ANNUAL BUDGET**

**TABLE OF CONTENTS
(Continued)**

	<u>Page</u>
<u>DEPARTMENTAL BUDGET SUMMARIES: (Continued)</u>	
• Sewer	37
• Sewer Plant	38
• Public Works	39
• Sanitation	40
• Transfer Station	41
DETAIL CAPITAL/DEBT LISTINGS	42-43

INTRODUCTION

CITY OF HENRYETTA, OKLAHOMA

BUDGET MESSAGE

FY 2023-2024

To: Honorable Mayor and Members of the City Council:

The upcoming FY 2023-2024 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
- An increase of 15% in utility rates is deemed necessary at this time due to the substantial increase in costs in the treatment of water and wastewater; and costs related to sanitation.
- Any grants that have not been awarded at the time of this proposed budget have not been included.

Expenditures:

- **Personal Services:**
 - The positions in the Airport and Transfer Station were not budgeted in FY 23-24. Other position changes need to be reviewed as well to eliminate any dependance on fund balance carryover each year.
 - Health insurance coverage costs have increased for the upcoming year and a moderate increase was included in the proposed budget.
 - The five dispatcher positions in the E911 Fund have been proposed to be paid fully from the General Fund again in the proposed budget through a transfer to cover all personnel costs of the dispatchers.
- **Operations and Maintenance:**
 - Operations and maintenance consist of the categories 'Materials and supplies' and 'Other charges and services'. The expenditures budgeted in these categories have some significant increases in costs due to the current economic situation. Management will continually meet with department heads to determine ways of minimizing necessary operating costs.

- **Capital Outlay:**
 - Capital outlay is budgeted in the following funds:
 - General Fund
 - Restricted Sales Tax Fund
 - E911 Fund
 - Hotel/Motel Tax Fund
 - Municipal Authority
 - The capital outlay requested is listed in the detailed worksheets at the back of the proposed budget document.
- **Debt Service:**
 - Continuing debt service on various equipment; OWRB 2009 DWSRF; OWRB 2009 CWSRF; 2015 Series Revenue Note; and the sanitation truck with the upcoming year's debt service also listed in the detailed 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 as long as the proposed utility rate increase is passed by the City Council. According to Ordinance #983, the City's policy is to appropriate no more than the current year's 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 funds that have budgeted estimated carryover are:

- Restricted Sales Tax Fund
- E911 Fund
- Library Fund
- Airport Fund

All other appropriated funds are in compliance with the ordinance.

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 30.2% of total revenues and the estimated ending carryover based on the proposed budget is expected to be 30.3% of total revenues. This meets the minimum requirement of the ordinance. Again, the City needs to closely monitor all expenditures in the upcoming year to avoid falling below the minimum fund balance requirement of Ordinance #983. The City, for the last several years, has been relying on the use of fund balance carryover, and can no longer do so. With this in mind, we submit this budget for your consideration. The City's staff looks forward to working with the Council and citizens in the administration of the Fiscal Year 2023-2024 budget.

Respectfully submitted,


Ron Casey
City Manager

BUDGET SUMMARY

**CITY OF HENRYETTA
COMBINED BUDGET SUMMARY
FY 23-24**

	GENERAL FUND	SPECIAL REVENUE/ CAPITAL PROJECT FUNDS	ENTERPRISE FUND	TOTALS
ALL BUDGETED FUNDS:				
BEGINNING FUND BALANCE - ESTIMATED	2,273,713	1,333,765	54,772	3,662,250
RESOURCES:				
TAXES	3,022,000	1,298,000	-	4,320,000
LICENSES & PERMITS	16,250	-	-	16,250
INTERGOVERNMENTAL	150,000	4,500	-	154,500
CHARGES FOR SERVICES	98,200	124,000	4,317,000	4,539,200
FINES & FORFEITURES	242,000	-	-	242,000
INTEREST	7,500	2,350	2,000	11,850
MISCELLANEOUS	161,700	3,500	2,000	167,200
LOAN PROCEEDS	-	84,000	-	84,000
TRANSFERS IN	2,107,317	259,324	906,000	3,272,641
TOTAL RESOURCES	5,794,967	1,775,674	5,227,000	12,797,641
TOTAL AVAILABLE FOR APPROPRIATIONS	8,068,680	3,109,439	5,281,772	16,459,891
APPROPRIATIONS:				
POLICE	1,351,180	1,000	-	1,352,180
FIRE	1,181,549	-	-	1,181,549
STREETS	407,393	-	-	407,393
GENERAL GOVERNMENT	599,148	100	-	599,248
LIBRARY	107,544	8,000	-	115,544
CEMETERY	172,553	-	-	172,553
PARKS	68,780	28,700	-	95,480
AIRPORT	-	24,000	-	24,000
CLERK	242,706	-	-	242,706
MANAGER	103,287	-	-	103,287
ATTORNEY	28,420	-	-	28,420
COURT	90,205	-	-	90,205
GARAGE	105,008	-	-	105,008
SENIOR CENTER	13,500	-	-	13,500
ECONOMIC DEVELOPMENT	151,000	-	-	151,000
TOURISM	-	2,500	-	2,500
BEAUTIFICATION	-	1,100	-	1,100
911	-	356,824	-	356,824
WATER	-	1,520,750	489,201	2,009,951
UTILITY OFFICE	-	-	211,971	211,971
WATER PLANT	-	65,000	1,295,569	1,360,569
SEWER	-	-	207,128	207,128
SEWER PLANT	-	164,320	334,506	498,826
PUBLIC WORKS	-	-	-	-
SANITATION	-	51,420	269,908	321,328
TRANSFER STATION	-	-	184,500	184,500
EMS CONTRACT	-	-	126,000	126,000
TRANSFERS OUT	1,165,324	-	2,107,317	3,272,641
TOTAL APPROPRIATIONS	5,785,597	2,223,714	5,226,100	13,235,411
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	2,283,083	885,725	55,672	3,224,480

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 23-24 City of Henryetta budget will be held at 6:00 pm on June 12, 2023 at the Henryetta City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2023. 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 23-24**

GENERAL FUND:

BEGINNING FUND BALANCE - ESTIMATED 2,273,713

RESOURCES:

TAXES	3,022,000
LICENSES & PERMITS	16,250
INTERGOVERNMENTAL	150,000
CHARGES FOR SERVICES	98,200
FINES & FORFEITURES	242,000
INTEREST	7,500
MISCELLANEOUS	151,700
TRANSFERS IN	<u>2,107,317</u>
TOTAL RESOURCES	<u>5,794,967</u>

TOTAL AVAILABLE FOR APPROPRIATIONS 8,068,680

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	1,183,663	96,400	58,225	5,130	7,762	-	1,351,180
FIRE	1,034,549	49,700	32,300	65,000	-	-	1,181,549
STREETS	262,593	90,800	34,000	20,000	-	-	407,393
GENERAL GOVERNMENT	134,048	30,200	434,900	-	-	-	599,148
LIBRARY	88,844	8,100	10,600	-	-	-	107,544
CEMETERY	158,503	10,050	4,000	-	-	-	172,553
PARKS	16,980	11,300	38,500	-	-	-	66,780
AIRPORT	-	-	-	-	-	-	-
CLERK	237,506	-	200	5,000	-	-	242,706
MANAGER	103,287	-	-	-	-	-	103,287
ATTORNEY	28,420	-	-	-	-	-	28,420
COURT	82,805	700	6,700	-	-	-	90,205
GARAGE	73,008	25,000	7,000	-	-	-	105,008
SENIOR CENTER	-	3,500	10,000	-	-	-	13,500
ECONOMIC DEVELOPMENT	-	-	-	-	-	151,000	151,000
TRANSFERS OUT	-	-	-	-	-	<u>1,165,324</u>	<u>1,165,324</u>
TOTAL APPROPRIATIONS	<u>3,404,206</u>	<u>325,750</u>	<u>636,425</u>	<u>95,130</u>	<u>7,762</u>	<u>1,316,324</u>	<u>5,785,597</u>
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED							<u>2,283,083</u>

CITY OF HENRYETTA
SPECIAL REVENUE AND CAPITAL PROJECT FUNDS BUDGET SUMMARY
FY 23-24

**SPECIAL REVENUE &
CAPITAL PROJECT FUNDS:**

	<u>RESTRICTED SALES TAX</u>	<u>CEMETERY CARE</u>	<u>E-911</u>	<u>LIBRARY</u>	<u>AIRPORT</u>	<u>POLICE EQUIPMENT</u>	<u>HOTEL/MOTEL TAX</u>	<u>REAP GRANT</u>	<u>TOTALS</u>
BEGINNING FUND BALANCE - ESTIMATED	930,695	21,430	144,961	51,641	19,285	11,303	154,450	-	1,333,765
RESOURCES:									
TAXES	1,208,000	-	-	-	-	-	80,000	-	1,288,000
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	4,500	-	-	-	-	4,500
CHARGES FOR SERVICES	-	10,000	96,000	-	18,000	-	-	-	124,000
FINES & FORFEITURES	-	-	-	-	-	-	-	-	-
INTEREST	1,000	50	500	-	-	-	800	-	2,350
MISCELLANEOUS	-	-	-	2,500	-	1,000	-	-	3,500
LOAN PROCEEDS	84,000	-	-	-	-	-	-	-	84,000
TRANSFERS IN	-	-	259,324	-	-	-	-	-	259,324
TOTAL RESOURCES	1,293,000	10,050	355,824	7,000	18,000	1,000	80,800	-	1,775,674
TOTAL AVAILABLE FOR APPROPRIATIONS	2,223,695	31,480	500,785	58,641	37,285	12,303	245,250	-	3,109,439
APPROPRIATIONS:									
PERSONAL SERVICES	-	-	259,324	-	-	-	-	-	259,324
MATERIALS & SUPPLIES	-	-	1,000	6,000	16,500	-	2,200	-	25,700
OTHER SERVICES & CHARGES	-	-	41,500	2,000	7,500	50	1,700	-	52,750
CAPITAL OUTLAY	665,750	-	55,000	-	-	950	28,500	-	750,200
DEBT SERVICE	1,135,740	-	-	-	-	-	-	-	1,135,740
TRANSFERS OUT	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	1,801,490	-	356,824	8,000	24,000	1,000	32,400	-	2,223,714
TOTAL UNAPPROPRIATED - ESTIMATED ENDING FUND BALANCE	422,205	31,480	143,961	50,641	13,285	11,303	212,850	-	885,725

**CITY OF HENRYETTA
ENTERPRISE FUND ACCOUNTS BUDGET SUMMARY
FY 23-24**

							HENRYETTA MUNICIPAL AUTHORITY	HMA METER DEPOSIT	HMA CDBG WATER	TOTALS
ENTERPRISE FUND ACCOUNTS:										
BEGINNING FUND BALANCE - ESTIMATED							-	53,758	1,014	54,772
RESOURCES:										
TAXES							-	-	-	-
LICENSES & PERMITS							-	-	-	-
INTERGOVERNMENTAL							-	-	-	-
CHARGES FOR SERVICES							4,317,000	-	-	4,317,000
FINES & FORFEITURES							-	-	-	-
INTEREST							1,000	1,000	-	2,000
MISCELLANEOUS							2,000	-	-	2,000
LOAN PROCEEDS							-	-	-	-
TRANSFERS IN							906,000	-	-	906,000
TOTAL RESOURCES							5,226,000	1,000	-	5,227,000
TOTAL AVAILABLE FOR APPROPRIATIONS							5,226,000	54,758	1,014	5,281,772
APPROPRIATIONS:										
	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS				
GENERAL GOVERNMENT	-	-	-	-	-	-	-	-	-	-
WATER	292,101	157,500	39,600	-	-	-	489,101	100	-	489,201
UTILITY OFFICE	158,971	13,000	35,000	5,000	-	-	211,971	-	-	211,971
WATER PLANT	282,969	818,100	186,500	8,000	-	-	1,295,569	-	-	1,295,569
SEWER	132,328	38,700	38,100	-	-	-	207,128	-	-	207,128
SEWER PLANT	176,206	34,300	124,000	-	-	-	334,506	-	-	334,506
PUBLIC WORKS	-	-	-	-	-	-	-	-	-	-
SANITATION	149,108	90,000	8,300	22,500	-	-	269,908	-	-	269,908
TRANSFER STATION	-	500	184,000	-	-	-	184,500	-	-	184,500
EMS CONTRACT	-	-	126,000	-	-	-	126,000	-	-	126,000
TRANSFERS OUT	-	-	-	-	-	2,107,317	2,107,317	-	-	2,107,317
TOTAL APPROPRIATIONS	1,191,683	1,152,100	739,500	35,500	-	2,107,317	5,226,000	100	-	5,226,100
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED							-	54,658	1,014	55,672

FUND BUDGET SUMMARIES

FUND BUDGET SUMMARY

FUND: GENERAL

FISCAL YEAR 23-24

	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	DEPARTMENTAL REQUEST FY 23-24	PROPOSED BUDGET YEAR FY 23-24
ESTIMATED REVENUES:					
SALES TAX	2,243,705	2,320,000	2,371,719	2,416,000	2,416,000
FRANCHISE TAX	173,637	162,000	202,745	176,000	181,000
USE TAX	462,441	375,000	454,737	420,000	425,000
LIQUOR LICENSES	1,810	3,000	2,407	3,000	3,000
OTHER LICENSES	8,619	5,850	2,683	5,850	5,850
BUILDING PERMITS	1,607	1,500	1,494	1,500	1,500
OTHER PERMITS	5,116	5,400	5,703	5,900	5,900
ALCOHOLIC BEVERAGE TAX	60,917	60,000	61,756	62,000	62,000
COMMERCIAL VEHICLE TAX	44,337	40,000	39,748	40,000	40,000
GAS EXCISE TAX	10,057	10,000	10,055	10,000	10,000
CIGARETTE TAX	27,113	28,000	24,548	28,000	28,000
INSPECTION FEES	1,207	1,600	2,985	1,600	1,600
CEMETERY SETTING FEES	1,748	1,200	6,866	1,200	1,200
OTHER FEES	4,792	10,400	7,258	10,400	10,400
FINES & FORFEITURES	187,609	225,000	200,522	240,000	240,000
LIBRARY FINES	2,130	2,000	2,444	2,000	2,000
CEMETERY LOT SALES	76,800	75,000	90,794	75,000	85,000
MISCELLANEOUS	161,067	191,700	239,895	141,700	151,700
GRANT REVENUE	18,268	4,500	10,052	10,000	10,000
INTEREST	3,263	5,000	7,105	7,500	7,500
ARPA MONIES	486,066	490,674	490,674	-	-
TOTAL REVENUE	3,982,309	4,017,824	4,236,190	3,657,650	3,687,650
TRANSFER IN - HMA	1,939,689	1,812,166	1,114,592	1,782,317	2,107,317
OTHER SOURCES - HEDA (GAIN)/USE OF FUND BALANCE	105,973 (269,684)	- 576,226	- 1,035,412	- 490,430	- (9,370)
TOTAL RESOURCES	5,758,287	6,406,216	6,386,194	5,930,397	5,785,597
PROPOSED EXPENDITURES:					
POLICE DEPT.	1,244,430	1,238,330	1,268,885	1,355,680	1,351,180
FIRE DEPT.	965,288	1,171,840	1,184,690	1,184,049	1,181,549
STREETS	368,566	472,300	447,513	438,393	407,393
GENERAL GOVERNMENT	646,122	821,119	827,330	687,648	599,148
LIBRARY	97,304	116,911	119,024	107,544	107,544
CEMETERY	135,346	176,303	162,233	172,553	172,553
PARKS	226,396	60,233	69,086	81,780	66,780
AIRPORT	39,825	54,085	43,545	-	-
CLERK	208,734	229,077	228,067	242,706	242,706
MANAGER	-	-	-	103,287	103,287
ATTORNEY	24,085	23,577	24,920	28,420	28,420
COURT	71,873	90,011	90,537	92,005	90,205
GARAGE	103,059	112,455	111,824	106,508	105,008
SENIOR CENTER	11,894	13,500	10,637	13,500	13,500
TOTAL DEPARTMENTAL	4,142,902	4,579,741	4,588,291	4,614,073	4,469,273
TRANSFERS OUT - HMA	841,389	870,000	889,395	906,000	906,000
TRANSFERS OUT - E911	146,698	320,801	269,602	259,324	259,324
TRANSFERS OUT - RSTF	486,066	490,674	490,674	-	-
TRANSFERS OUT - 2009 CWSFR	1,000	-	-	-	-
OTHER USES - HEDA	140,232	145,000	148,232	151,000	151,000
TOTAL	5,758,287	6,406,216	6,386,194	5,930,397	5,785,597

CHANGE IN FUND BALANCE	(1,035,412)	(490,430)	9,370
BEGINNING BUDGETARY FUND BALANCE	3,309,125	2,273,713	2,273,713
ENDING BUDGETARY FUND BALANCE	2,273,713	1,783,283	2,283,083

FUND BUDGET SUMMARY

FUND: RESTRICTED SALES TAX FUND

FISCAL YEAR 23-24

	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	DEPARTMENTAL REQUEST FY 23-24	PROPOSED BUDGET YEAR FY 23-24
ESTIMATED REVENUES:					
TAXES	1,121,852	1,160,000	1,185,859	1,208,000	1,208,000
INTERGOVERNMENTAL	-	136,000	-	-	-
INTEREST	648	800	1,950	1,000	1,000
MISCELLANEOUS	-	-	-	-	-
DEBT PROCEEDS	-	-	-	377,740	84,000
TRANSFERS IN:					
REAP GRANT FUND	-	136,000	-	-	-
GENERAL FUND	486,066	490,674	490,674	-	-
OTHER SOURCES - HEDA	335,803	-	-	-	-
(GAIN) USE OF FUND BALANCE	195,179	759,040	338,041	214,750	508,490
TOTAL RESOURCES	2,139,548	2,682,514	2,016,524	1,801,490	1,801,490
PROPOSED EXPENDITURES:					
OTHER SERVICES & CHARGES	-	-	-	-	-
CAPITAL OUTLAY	676,694	1,546,774	885,891	665,750	665,750
DEBT SERVICE	1,127,051	1,135,740	1,130,633	1,135,740	1,135,740
TOTAL	1,803,745	2,682,514	2,016,524	1,801,490	1,801,490

CHANGE IN FUND BALANCE	(338,041)	(214,750)	(508,490)
BEGINNING BUDGETARY FUND BALANCE	1,268,736	930,695	930,695
ENDING BUDGETARY FUND BALANCE	930,695	715,945	422,205

FUND BUDGET SUMMARY

FUND: CEMETERY CARE

FISCAL YEAR 23-24

	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	DEPARTMENTAL REQUEST FY 23-24	PROPOSED BUDGET YEAR FY 23-24
ESTIMATED REVENUES:					
CHARGES FOR SERVICES	10,971	10,000	12,971	10,000	10,000
INTEREST	18	50	51	50	50
(GAIN) USE OF FUND BALANCE	9,985	750	6,220	(10,050)	(10,050)
TOTAL RESOURCES	20,974	10,800	19,242	-	-
PROPOSED EXPENDITURES:					
CEMETERY CARE:					
OTHER SERVICES & CHARGES	40	-	-	-	-
CAPITAL OUTLAY	20,934	10,800	19,242	-	-
DEBT SERVICE	-	-	-	-	-
TOTAL	20,974	10,800	19,242	-	-

CHANGE IN FUND BALANCE	<u>(6,220)</u>	<u>10,050</u>	<u>10,050</u>
BEGINNING BUDGETARY FUND BALANCE	<u>27,650</u>	<u>21,430</u>	<u>21,430</u>
ENDING BUDGETARY FUND BALANCE	<u>21,430</u>	<u>31,480</u>	<u>31,480</u>

FUND BUDGET SUMMARY

FUND: E-911

FISCAL YEAR 23-24

	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	DEPARTMENTAL REQUEST FY 23-24	PROPOSED BUDGET YEAR FY 23-24
ESTIMATED REVENUES:					
CHARGES FOR SERVICES	91,642	94,000	94,656	96,000	96,000
INTEREST	275	500	526	500	500
 TRANSFER IN - GENERAL FUND	 146,698	 320,801	 269,602	 259,324	 259,324
 (GAIN) USE OF FUND BALANCE	 38,005	 (20,000)	 (681)	 1,000	 1,000
 TOTAL RESOURCES	 276,620	 395,301	 364,103	 356,824	 356,824
PROPOSED EXPENDITURES:					
E911:					
PERSONAL SERVICES	214,068	320,801	269,602	259,324	259,324
MATERIALS & SUPPLIES	539	1,500	-	1,000	1,000
OTHER SERVICES & CHARGES	61,116	41,500	72,031	41,500	41,500
CAPITAL OUTLAY	897	31,500	22,470	55,000	55,000
 TOTAL	 276,620	 395,301	 364,103	 356,824	 356,824

CHANGE IN FUND BALANCE	681	(1,000)	(1,000)
BEGINNING BUDGETARY FUND BALANCE	144,280	144,961	144,961
ENDING BUDGETARY FUND BALANCE	144,961	143,961	143,961

FUND BUDGET SUMMARY

FUND: LIBRARY

FISCAL YEAR 23-24

	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	DEPARTMENTAL REQUEST FY 23-24	PROPOSED BUDGET YEAR FY 23-24
ESTIMATED REVENUES:					
INTERGOVERNMENTAL	4,520	4,500	6,675	4,500	4,500
INTEREST	-	-	-	-	-
MISCELLANEOUS	1,932	2,500	2,613	2,500	2,500
 (GAIN) USE OF FUND BALANCE	 (1,109)	 31,000	 12,727	 1,000	 1,000
 TOTAL RESOURCES	 5,343	 38,000	 22,015	 8,000	 8,000
PROPOSED EXPENDITURES:					
LIBRARY:					
MATERIALS & SUPPLIES	4,643	6,000	2,798	6,000	6,000
OTHER SERVICES & CHARGES	700	2,000	-	2,000	2,000
CAPITAL OUTLAY	-	30,000	19,219	-	-
 TOTAL	 5,343	 38,000	 22,015	 8,000	 8,000

CHANGE IN FUND BALANCE	(12,727)	(1,000)	(1,000)
BEGINNING BUDGETARY FUND BALANCE	64,368	51,641	51,641
ENDING BUDGETARY FUND BALANCE	51,641	50,641	50,641

FUND BUDGET SUMMARY

FUND: AIRPORT

FISCAL YEAR 23-24

	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	DEPARTMENTAL REQUEST FY 23-24	PROPOSED BUDGET YEAR FY 23-24
ESTIMATED REVENUES:					
INTERGOVERNMENTAL	-	-	-	-	-
CHARGES FOR SERVICES	14,150	18,000	17,047	18,000	18,000
INTEREST	16	-	43	-	-
MISCELLANEOUS	-	-	-	-	-
 (GAIN) USE OF FUND BALANCE	 10,177	 6,000	 6,984	 6,000	 6,000
 TOTAL RESOURCES	 24,343	 24,000	 24,074	 24,000	 24,000
PROPOSED EXPENDITURES:					
AIRPORT:					
MATERIALS & SUPPLIES	13,691	16,500	16,723	16,500	16,500
OTHER SERVICES & CHARGES	6,322	7,500	7,351	7,500	7,500
CAPITAL OUTLAY	4,330	-	-	-	-
 TOTAL	 24,343	 24,000	 24,074	 24,000	 24,000

CHANGE IN FUND BALANCE	(6,984)	(6,000)	(6,000)
BEGINNING BUDGETARY FUND BALANCE	26,269	19,285	19,285
ENDING BUDGETARY FUND BALANCE	19,285	13,285	13,285

FUND BUDGET SUMMARY

FUND: POLICE EQUIPMENT FUND

FISCAL YEAR 23-24

	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	DEPARTMENTAL REQUEST FY 23-24	PROPOSED BUDGET YEAR FY 23-24
ESTIMATED REVENUES:					
INTERGOVERNMENTAL	-	-	-	-	-
INTEREST	-	-	-	-	-
MISCELLANEOUS	2,070	1,000	10,971	1,000	1,000
 (GAIN) USE OF FUND BALANCE	 (2,038)	 (50)	 (971)	 -	 -
 TOTAL RESOURCES	 32	 950	 10,000	 1,000	 1,000
PROPOSED EXPENDITURES:					
POLICE:					
OTHER SERVICES AND CHARGES	32	50	-	50	50
CAPITAL OUTLAY	-	900	10,000	950	950
 TOTAL	 32	 950	 10,000	 1,000	 1,000

CHANGE IN FUND BALANCE	971	-	-
BEGINNING BUDGETARY FUND BALANCE	10,332	11,303	11,303
ENDING BUDGETARY FUND BALANCE	11,303	11,303	11,303

FUND BUDGET SUMMARY

FUND: HOTEL/MOTEL TAX FUND

FISCAL YEAR 23-24

	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	DEPARTMENTAL REQUEST FY 23-24	PROPOSED BUDGET YEAR FY 23-24
ESTIMATED REVENUES:					
TAXES	92,452	90,000	90,671	90,000	90,000
INTEREST	732	800	2,411	800	800
MISCELLANEOUS	6,000	-	-	-	-
(GAIN) USE OF FUND BALANCE	(54,892)	(16,800)	232,102	(58,400)	(58,400)
TOTAL RESOURCES	44,292	74,000	325,184	32,400	32,400
PROPOSED EXPENDITURES:					
GENERAL GOVERNMENT:					
OTHER SERVICES & CHARGES	-	5,000	-	100	100
TOURISM:					
MATERIALS AND SUPPLIES	-	20,000	3,040	2,000	2,000
OTHER SERVICES & CHARGES	170	10,000	300	500	500
CAPITAL OUTLAY	9,144	10,000	11,844	-	-
PARKS:					
MATERIALS AND SUPPLIES	-	5,000	-	100	100
OTHER SERVICES & CHARGES	28	2,700		100	100
CAPITAL OUTLAY	-	12,300	300,000	28,500	28,500
BEAUTIFICATION:					
MATERIALS AND SUPPLIES	-	5,000	-	100	100
OTHER SERVICES & CHARGES	12,380	4,000	10,000	1,000	1,000
CAPITAL OUTLAY	22,570	-	-	-	-
TOTAL	44,292	74,000	325,184	32,400	32,400

CHANGE IN FUND BALANCE	(232,102)	58,400	58,400
BEGINNING BUDGETARY FUND BALANCE	386,552	154,450	154,450
ENDING BUDGETARY FUND BALANCE	154,450	212,850	212,850

FUND BUDGET SUMMARY

FUND: REAP GRANT FUND

FISCAL YEAR 23-24

	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	DEPARTMENTAL REQUEST FY 23-24	PROPOSED BUDGET YEAR FY 23-24
ESTIMATED REVENUES:					
INTEREST	-	-	-	-	-
INTERGOVERNMENTAL	35,692	136,000	127,899	-	-
TRANSFERS IN - GF	-	-	-	-	-
USE OF FUND BALANCE	-	-	-	-	-
TOTAL RESOURCES	35,692	136,000	127,899	-	-
PROPOSED EXPENDITURES:					
CAPITAL OUTLAY	35,692	-	79,197	-	-
TRANSFERS OUT - RESTRICTED SALES TAX FUND	-	136,000	-	-	-
TRANSFERS OUT - HMA	-	-	48,702	-	-
TOTAL	35,692	136,000	127,899	-	-

CHANGE IN FUND BALANCE

- - -

BEGINNING BUDGETARY FUND BALANCE

- - -

ENDING BUDGETARY FUND BALANCE

- - -

FUND BUDGET SUMMARY

FUND: MUNICIPAL AUTHORITY

FISCAL YEAR 23-24

	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	DEPARTMENTAL REQUEST FY 23-24	PROPOSED BUDGET YEAR FY 23-24
ESTIMATED REVENUES:					
WATER SERVICE	1,810,268	1,859,000	1,734,932	1,900,000	1,995,000
WATER TAPS	2,875	3,000	5,367	3,000	3,000
MISCELLANEOUS WATER	14,283	15,000	4,263	15,000	15,000
SEWER SERVICE	937,080	989,000	892,170	1,000,000	1,025,000
SEWER TAPS	-	1,000	920	1,000	1,000
GARBAGE COLLECTION	890,098	900,000	917,586	950,000	1,055,000
TRANSFER STATION FEES	-	-	-	-	-
MISCELLANEOUS	15	2,000	13,422	2,000	2,000
INTEREST REVENUE	531	800	1,115	1,000	1,000
EMS ASSESSMENT	124,669	126,000	125,686	126,000	126,000
SOLID WASTE FEES	6,899	7,000	6,749	7,000	7,000
PENALTIES/CUT-OFF FEES	76,022	85,000	80,314	90,000	90,000
GRANT REVENUE	-	-	10,000	-	-
TOTAL REVENUE	3,862,540	3,987,800	3,792,544	4,095,000	4,320,000
TRANSFERS IN - GF	841,389	870,000	889,395	906,000	906,000
TRANSFERS IN - REAP GRANT	-	-	48,702	-	-
OTHER SOURCES - HEDA	-	-	-	-	-
(GAIN) USE OF FUND BALANCE	-	11,800	-	-	-
TOTAL RESOURCES	4,703,929	4,869,600	4,730,641	5,001,000	5,226,000
PROPOSED EXPENDITURES:					
WATER	436,991	440,343	614,306	497,601	489,101
UTILITY OFFICE	178,905	217,701	203,841	211,971	211,971
WATER PLANT	1,099,897	1,177,527	1,432,615	1,326,569	1,295,569
SEWER	123,854	174,614	205,661	213,128	207,128
SEWER PLANT	278,703	329,954	395,111	343,506	334,506
PUBLIC WORKS	92,889	116,930	114,306	-	-
SANITATION	208,600	228,879	289,412	302,408	269,908
TRANSFER STATION	219,732	245,486	235,403	197,500	184,500
EMS CONTRACT	124,669	126,000	125,394	126,000	126,000
TOTAL DEPARTMENTAL	2,764,240	3,057,434	3,616,049	3,218,683	3,118,683
TRANSFERS OUT - GF	1,939,689	1,812,166	1,114,592	1,782,317	2,107,317
TRANSFERS OUT - HMA '15 SERIES	-	-	-	-	-
TRANSFERS OUT - RSTF	-	-	-	-	-
TOTAL	4,703,929	4,869,600	4,730,641	5,001,000	5,226,000

CHANGE IN FUND BALANCE

BEGINNING BUDGETARY FUND BALANCE

ENDING BUDGETARY FUND BALANCE

FISCAL YEAR 23-24

CHANGE IN FUND BALANCE	1,925	900	900
BEGINNING BUDGETARY FUND BALANCE	51,833	53,758	53,758
ENDING BUDGETARY FUND BALANCE	53,758	54,658	54,658

FUND BUDGET SUMMARY

FUND: CDBG WATER PROJECT

FISCAL YEAR 23-24

	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	DEPARTMENTAL REQUEST FY 23-24	PROPOSED BUDGET YEAR FY 23-24
ESTIMATED REVENUES:					
INTERGOVERNMENTAL		-	-	-	-
INTEREST	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-
TRANSFERS IN - GF	-	-	-	-	-
(GAIN) USE OF FUND BALANCE	-	-	-	-	-
TOTAL RESOURCES	-	-	-	-	-
PROPOSED EXPENDITURES:					
WATER:					
OTHER SERVICES AND CHARGES	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
TOTAL	-	-	-	-	-

CHANGE IN FUND BALANCE

- - -

BEGINNING BUDGETARY FUND BALANCE

1,014 1,014 1,014

ENDING BUDGETARY FUND BALANCE

1,014 1,014 1,014

DEPARTMENTAL BUDGET SUMMARIES

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: POLICE DEPT.

FUND: GENERAL

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	DEPARTMENTAL REQUEST FY 23-24	PROPOSED BUDGET YEAR FY 23-24
PERSONAL SERVICES	1,013,255	1,083,480	1,073,159	1,183,663	1,183,663
MATERIALS & SUPPLIES	82,609	96,700	101,432	98,900	96,400
OTHER SERVICES & CHARGES	52,974	58,150	94,294	60,225	58,225
CAPITAL OUTLAY	95,592	-	-	5,130	5,130
DEBT SERVICE	-	-	-	7,762	7,762
TOTAL	1,244,430	1,238,330	1,268,885	1,355,680	1,351,180

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	13	13
FY 23-24 PROPOSED CHANGES IN SERVICE: PERSONNEL SERVICES: All dispatcher positions remain in the E911 Fund with the General Fund to reimburse all personnel costs CAPITAL OUTLAY: Radar units 5,130 DEBT SERVICE: Tasers (5yr contract) 7,762		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: FIRE DEPT.

FUND: GENERAL

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	DEPARTMENTAL REQUEST FY 23-24	PROPOSED BUDGET YEAR FY 23-24
PERSONAL SERVICES	884,732	1,061,740	1,044,285	1,034,549	1,034,549
MATERIALS & SUPPLIES	47,029	41,200	57,714	49,700	49,700
OTHER SERVICES & CHARGES	28,666	36,900	50,798	34,800	32,300
CAPITAL OUTLAY	4,861	32,000	31,893	65,000	65,000
DEBT SERVICE	-	-	-	-	-
TOTAL	965,288	1,171,840	1,184,690	1,184,049	1,181,549

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	13	13
FY 23-24 PROPOSED CHANGES IN SERVICE: CAPITAL OUTLAY: Jaws of Life align="right">35,000 SCBA Compressor align="right">30,000		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: STREETS

FUND: GENERAL

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	DEPARTMENTAL REQUEST FY 23-24	PROPOSED BUDGET YEAR FY 23-24
PERSONAL SERVICES	246,370	316,500	258,127	262,593	262,593
MATERIALS & SUPPLIES	99,150	101,800	108,897	101,800	90,800
OTHER SERVICES & CHARGES	13,268	54,000	80,489	54,000	34,000
CAPITAL OUTLAY	9,778	-	-	20,000	20,000
TOTAL	368,566	472,300	447,513	438,393	407,393

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	5	5
FY 23-24 PROPOSED CHANGES IN SERVICE: CAPITAL OUTLAY: Pickup - used 20,000		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL GOVERNMENT

FUND: GENERAL

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	DEPARTMENTAL REQUEST FY 23-24	PROPOSED BUDGET YEAR FY 23-24
PERSONAL SERVICES	110,887	135,019	148,973	134,048	134,048
MATERIALS & SUPPLIES	37,469	33,700	26,384	33,700	30,200
OTHER SERVICES & CHARGES	490,766	649,900	648,765	519,900	434,900
CAPITAL OUTLAY	7,000	2,500	3,208	-	-
TOTAL	646,122	821,119	827,330	687,648	599,148

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2
FY 23-24 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: LIBRARY

FUND: GENERAL

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	DEPARTMENTAL REQUEST FY 23-24	PROPOSED BUDGET YEAR FY 23-24
PERSONAL SERVICES	77,498	98,211	90,974	88,844	88,844
MATERIALS & SUPPLIES	7,253	8,100	6,664	8,100	8,100
OTHER SERVICES & CHARGES	12,553	10,600	12,867	10,600	10,600
CAPITAL OUTLAY	-	-	8,519	-	-
TOTAL	97,304	116,911	119,024	107,544	107,544

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2.5	2.5
FY 23-24 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CEMETERY

FUND: GENERAL

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	DEPARTMENTAL REQUEST FY 23-24	PROPOSED BUDGET YEAR FY 23-24
PERSONAL SERVICES	122,114	162,253	151,980	158,503	158,503
MATERIALS & SUPPLIES	8,683	10,050	7,072	10,050	10,050
OTHER SERVICES & CHARGES	4,549	4,000	3,181	4,000	4,000
CAPITAL OUTLAY	-	-	-	-	-
TOTAL	135,346	176,303	162,233	172,553	172,553

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	3	3
FY 23-24 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: PARKS

FUND: GENERAL

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	DEPARTMENTAL REQUEST FY 23-24	PROPOSED BUDGET YEAR FY 23-24
PERSONAL SERVICES	16,580	18,133	18,651	16,980	16,980
MATERIALS & SUPPLIES	12,809	13,600	7,196	11,300	11,300
OTHER SERVICES & CHARGES	70,414	28,500	43,239	53,500	38,500
CAPITAL OUTLAY	126,593	-		-	-
TOTAL	226,396	60,233	69,086	81,780	66,780

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	0.5
FY 23-24 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: AIRPORT

FUND: GENERAL

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	DEPARTMENTAL REQUEST FY 23-24	PROPOSED BUDGET YEAR FY 23-24
PERSONAL SERVICES	39,825	54,085	43,545	-	-
MATERIALS & SUPPLIES	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
TOTAL	39,825	54,085	43,545	-	-

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2 Part-time	-
<p>FY 23-24 PROPOSED CHANGES IN SERVICE:</p> <p>PERSONAL SERVICES:</p> <p>Removal of part-time positions proposed</p>		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CLERK

FUND: GENERAL

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	DEPARTMENTAL REQUEST FY 23-24	PROPOSED BUDGET YEAR FY 23-24
PERSONAL SERVICES	208,634	228,877	228,053	237,506	237,506
MATERIALS & SUPPLIES	-	-	-	-	-
OTHER SERVICES & CHARGES	100	200	14	200	200
CAPITAL OUTLAY	-	-	-	5,000	5,000
TOTAL	208,734	229,077	228,067	242,706	242,706

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	3	3
FY 23-24 PROPOSED CHANGES IN SERVICE:		
CAPITAL OUTLAY:		
Computers	5,000	

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: ATTORNEY

FUND: GENERAL

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	DEPARTMENTAL REQUEST FY 23-24	PROPOSED BUDGET YEAR FY 23-24
PERSONAL SERVICES	24,065	23,577	24,920	28,420	28,420
MATERIALS & SUPPLIES	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
TOTAL	24,065	23,577	24,920	28,420	28,420

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 23-24 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: COURT

FUND: GENERAL

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	DEPARTMENTAL REQUEST FY 23-24	PROPOSED BUDGET YEAR FY 23-24
PERSONAL SERVICES	71,517	80,811	82,844	82,805	82,805
MATERIALS & SUPPLIES	256	700	638	700	700
OTHER SERVICES & CHARGES	100	8,500	7,055	8,500	6,700
CAPITAL OUTLAY	-	-	-	-	-
TOTAL	71,873	90,011	90,537	92,005	90,205

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1 + Judge	1 + Judge
FY 23-24 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GARAGE

FUND: GENERAL

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	DEPARTMENTAL REQUEST FY 23-24	PROPOSED BUDGET YEAR FY 23-24
PERSONAL SERVICES	63,541	78,955	73,825	73,008	73,008
MATERIALS & SUPPLIES	31,891	26,500	30,214	26,500	25,000
OTHER SERVICES & CHARGES	7,627	7,000	7,785	7,000	7,000
CAPITAL OUTLAY	-	-	-	-	-
TOTAL	103,059	112,455	111,824	106,508	105,008

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 23-24 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SENIOR CENTER

FUND: GENERAL

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	DEPARTMENTAL REQUEST FY 23-24	PROPOSED BUDGET YEAR FY 23-24
PERSONAL SERVICES	-	-	-	-	-
MATERIALS & SUPPLIES	3,894	3,500	238	3,500	3,500
OTHER SERVICES & CHARGES	8,000	10,000	10,399	10,000	10,000
CAPITAL OUTLAY		-	-	-	-
TOTAL	11,894	13,500	10,637	13,500	13,500

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	-
FY 23-24 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: WATER

FUND: MUNICIPAL AUTHORITY

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	DEPARTMENTAL REQUEST FY 23-24	PROPOSED BUDGET YEAR FY 23-24
PERSONAL SERVICES	217,808	264,843	340,381	292,101	292,101
MATERIALS & SUPPLIES	140,640	132,500	211,180	162,500	157,500
OTHER SERVICES & CHARGES	37,759	43,000	62,745	43,000	39,500
CAPITAL OUTLAY	40,784	-	-	-	-
DEBT SERVICE		-	-	-	-
TOTAL	436,991	440,343	614,306	497,601	489,101

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	4	4
FY 23-24 PROPOSED CHANGES IN SERVICE: None		

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	DEPARTMENTAL REQUEST FY 23-24	PROPOSED BUDGET YEAR FY 23-24
PERSONAL SERVICES	134,501	174,401	150,344	158,971	158,971
MATERIALS & SUPPLIES	15,249	11,500	17,180	13,000	13,000
OTHER SERVICES & CHARGES	29,155	31,800	36,317	35,000	35,000
CAPITAL OUTLAY	-	-	-	5,000	5,000
TOTAL	178,905	217,701	203,841	211,971	211,971

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	3.5	3

FY 23-24 PROPOSED CHANGES IN SERVICE:		
CAPITAL OUTLAY:		
Computers	5,000	

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: WATER PLANT

FUND: MUNICIPAL AUTHORITY

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	DEPARTMENTAL REQUEST FY 23-24	PROPOSED BUDGET YEAR FY 23-24
PERSONAL SERVICES	269,197	311,927	336,583	282,969	282,969
MATERIALS & SUPPLIES	615,432	643,100	911,251	843,100	818,100
OTHER SERVICES & CHARGES	188,672	222,500	184,781	192,500	186,500
CAPITAL OUTLAY	26,596	-	-	8,000	8,000
DEBT SERVICE	-	-	-	-	-
TOTAL	1,099,897	1,177,527	1,432,615	1,326,569	1,295,569

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	5	5
FY 23-24 PROPOSED CHANGES IN SERVICE: CAPITAL OUTLAY: Chlorine Analyzer 8,000		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SEWER

FUND: MUNICIPAL AUTHORITY

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	DEPARTMENTAL REQUEST FY 23-24	PROPOSED BUDGET YEAR FY 23-24
PERSONAL SERVICES	59,469	116,314	119,625	132,328	132,328
MATERIALS & SUPPLIES	21,393	29,200	46,646	38,700	38,700
OTHER SERVICES & CHARGES	19,953	29,100	39,390	42,100	36,100
CAPITAL OUTLAY	23,039	-	-	-	-
TOTAL	123,854	174,614	205,661	213,128	207,128

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2
FY 23-24 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SEWER PLANT

FUND: MUNICIPAL AUTHORITY

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	DEPARTMENTAL REQUEST FY 23-24	PROPOSED BUDGET YEAR FY 23-24
PERSONAL SERVICES	133,893	174,154	191,344	176,206	176,206
MATERIALS & SUPPLIES	28,999	37,300	39,469	41,300	34,300
OTHER SERVICES & CHARGES	114,011	118,500	164,298	126,000	124,000
CAPITAL OUTLAY	1,800	-	-	-	-
DEBT SERVICE	-	-	-	-	-
TOTAL	278,703	329,954	395,111	343,506	334,506

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2
FY 23-24 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: PUBLIC WORKS

FUND: MUNICIPAL AUTHORITY

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	DEPARTMENTAL REQUEST FY 23-24	PROPOSED BUDGET YEAR FY 23-24
PERSONAL SERVICES	92,889	98,930	96,306	-	-
MATERIALS & SUPPLIES	-	-	-	-	-
OTHER SERVICES & CHARGES	-	18,000	18,000	-	-
CAPITAL OUTLAY	-	-	-	-	-
TOTAL	92,889	116,930	114,306	-	-

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	-
FY 23-24 PROPOSED CHANGES IN SERVICE: During FY 23, Public Works Director was appointed City Manager.		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SANITATION

FUND: MUNICIPAL AUTHORITY

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	DEPARTMENTAL REQUEST FY 23-24	PROPOSED BUDGET YEAR FY 23-24
PERSONAL SERVICES	113,019	143,079	168,555	149,108	149,108
MATERIALS & SUPPLIES	86,338	77,500	96,985	100,000	90,000
OTHER SERVICES & CHARGES	9,243	8,300	23,892	8,300	8,300
CAPITAL OUTLAY	-	-	-	45,000	22,500
DEBT SERVICE	-	-	-	-	-
TOTAL	208,600	228,879	289,412	302,408	269,908

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2
FY 23-24 PROPOSED CHANGES IN SERVICE: CAPITAL OUTLAY: 3 YD Dumpsters align="right">15,000 95 Gal Polycars align="right">7,500		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: TRANSFER STATION

FUND: MUNICIPAL AUTHORITY

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	DEPARTMENTAL REQUEST FY 23-24	PROPOSED BUDGET YEAR FY 23-24
PERSONAL SERVICES	40,568	60,986	47,078	-	-
MATERIALS & SUPPLIES	139	3,500	754	3,500	500
OTHER SERVICES & CHARGES	179,025	181,000	187,571	194,000	184,000
CAPITAL OUTLAY	-	-	-	-	-
TOTAL	219,732	245,486	235,403	197,500	184,500

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	-
FY 23-24 PROPOSED CHANGES IN SERVICE: PERSONAL SERVICES: Removal of position proposed		

DETAIL WORKSHEETS

**CITY OF HENRYETTA
DEPARTMENTAL CAPITAL OUTLAY/DEBT SERVICE REQUESTS
FY 2023-2024**

GENERAL FUND:

POLICE:

CAPITAL OUTLAY:

- Radar Units \$ 5,130

DEBT SERVICE:

- Tasers (5yr contract \$7,762/year) 7,762

FIRE:

CAPITAL OUTLAY:

- Jaws of Life 35,000
- S.C.B.A. Compressor 30,000

STREETS:

CAPITAL OUTLAY:

- Pickup 20,000

CLERK:

CAPITAL OUTLAY:

- Computers 5,000
- \$102,892**

HENRYETTA MUNICIPAL AUTHORITY:

UTILITY OFFICE:

CAPITAL OUTLAY:

- Computers \$5,000

WATER PLANT:

CAPITAL OUTLAY:

- Chlorine Analyzer 8,000

SANITATION:

CAPITAL OUTLAY:

- 3 YD Dumpsters 15,000
 - 95 Gal Polycars 7,500
- \$35,500**

E911 FUND:

E911:

CAPITAL OUTLAY:

- Equipment **\$55,000**

**CITY OF HENRYETTA
DEPARTMENTAL CAPITAL OUTLAY/DEBT SERVICE REQUESTS
FY 2023-2024**

HOTEL/MOTEL TAX FUND:

PARKS:

CAPITAL OUTLAY:

- Tennis Courts **\$28,500**

RESTRICTED SALES TAX FUND:

WATER:

CAPITAL OUTLAY:

- 4th Street Booster Station (use of ARPA & judgment proceeds) 570,750

DEBT SERVICE:

- Semi-Annual Payments for Loan ORF-08-0015-DW 455,550
- 2015 Series Note 494,450

WATER PLANT:

CAPITAL OUTLAY:

- Actuators 35,000
- Polymer Pump 30,000

SEWER PLANT:

CAPITAL OUTLAY:

- Pump Replacement 30,000

DEBT SERVICE:

- Semi-annual payments for Loan ORF-09-0029-CW 134,320

SANITATION:

DEBT SERVICE:

- Sanitation truck (2020 Peterbuilt 520) 51,420

\$1,801,490

AFFIDAVIT OF PUBLICATION

County of Okmulgee, State of Oklahoma

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

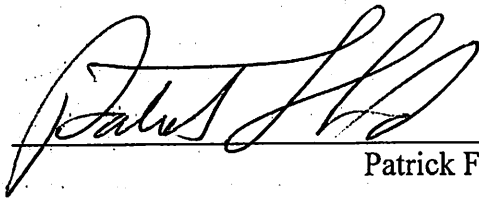
City of Henryetta combined
Budget FY 23-24
Legal# 14079

I, **Patrick Ford**, of

lawful age, being duly sworn upon oath, deposes and says that I am the Editor 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:

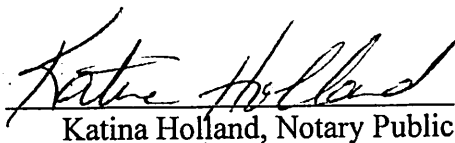
PUBLICATION DATES:

June 02, 2023
June 07, 2023
June 09, 2023



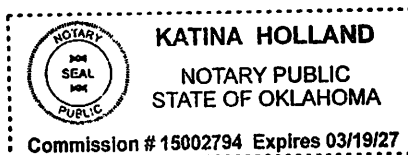
Patrick Ford, Editor

Signed and sworn to before me on this 9th day of June, 2023.


Katina Holland, Notary Public

My Commission expires: March 19, 2027.
Commission # 15002794.

PUBLICATION FEE: \$643.26



CITY OF HENRYETTA COMBINED BUDGET SUMMARY FY 23-24

ALL BUDGETED FUNDS	GENERAL FUND	SPECIAL REVENUE/CAPITAL PROJECT FUNDS	ENTERPRISE FUND	TOTALS
BEGINNING FUND BALANCE - ESTIMATED	\$2,273,713	\$1,333,765	\$54,772	\$3,662,250
RESOURCES:				
Taxes	\$3,022,000	\$1,298,000		\$4,320,000
Licenses and Permits	\$16,250			\$16,250
Intergovernmental	\$150,000	\$4,500		\$154,500
Charges for Services	\$98,200	\$124,000	\$4,317,000	\$4,539,200
Fines and Forfeitures	\$242,000			\$242,000
Interest	\$7,500	\$2,350	\$2,000	\$11,850
Miscellaneous	\$151,700	\$3,500	\$2,000	\$157,200
Loan Proceeds		\$84,000		\$84,000
Transfers in	\$2,107,317	\$259,324	\$906,000	\$3,272,641
TOTAL RESOURCES	\$5,794,967	\$1,775,674	\$5,227,000	\$12,797,641
TOTAL AVAILABLE FOR APPROPRIATIONS	\$8,068,680	\$3,109,439	\$5,281,722	\$16,459,891
APPROPRIATIONS	GENERAL FUND	SPECIAL REVENUE/CAPITAL PROJECT FUNDS	ENTERPRISE FUND	TOTALS
Police	\$1,351,180	\$1,000		\$1,352,180
Fire	\$1,181,549			\$1,181,549
Streets	\$407,393			\$407,393
General Government	\$599,148	\$100		\$599,248
Library	\$107,544	\$8,000		\$115,544
Cemetery	\$172,553			\$172,553
Parks	\$66,780	\$20,000		\$95,480
Airport		\$24,000		\$24,000
Clerk	\$242,706			\$242,706
Manager	\$103,287			\$103,287
Attorney	\$28,420			\$28,420
Court	\$90,205			\$90,205
Garage	\$105,008			\$105,008
Senior Center	\$13,500			\$13,500
Economic Development	\$151,000			\$151,000
Tourism		\$2,500		\$2,500
Beautification		\$1,100		\$1,100
E911		\$356,824		\$356,824
Water		\$1,520,750	\$489,201	\$2,009,951
Utility Office			\$211,971	\$211,971
Water Plant		\$65,000	\$1,295,569	\$1,360,569
Sewer			\$207,128	\$207,128
Sewer Plant		\$164,320	\$334,506	\$498,826
Public Works				
Sanitation		\$51,420	\$269,908	\$321,328
Transfer Station			\$184,500	\$184,500
EMS Contract			\$126,000	\$126,000
Transfers Out	\$1,165,324		\$2,107,317	\$3,272,641
TOTAL APPROPRIATIONS	\$5,785,597	\$2,23,714	\$5,226,100	\$13,235,411
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	\$2,283,083	\$885,725	\$55,672	\$3,224,480

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 23-24 City of Henryetta budget will be held at 6:00 p.m. on June 12, 2023 at Henryetta City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2023. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 23-24 budget is available for review in the Office of the City Clerk.

AFFIDAVIT OF PUBLICATION

County of Okmulgee, State of Oklahoma

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

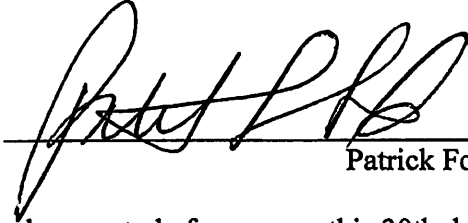
Resolution NO 1294
Legal# 14139

I, **Patrick Ford**, of
lawful age, being duly sworn upon oath, deposes and
says that I am the Editor 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,
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PUBLICATION DATES:

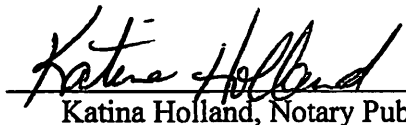
June 28, 2023

June 30, 2023



Patrick Ford, Editor

Signed and sworn to before me on this 30th day of
June, 2023.



Katina Holland, Notary Public

My Commission expires: March 19, 2027.
Commission # 15002794.

PUBLICATION FEE: \$71.10

Published in the Okmulgee Times
06/28/2023, 07/05/2023

CITY OF HENRYETTA,
OKLAHOMA

RESOLUTION NO. 1294

A RESOLUTION APPROVING THE
CITY OF HENRYETTA,
OKLAHOMA BUDGET FOR THE
FISCAL YEAR 2023-2024 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,
2024 (FY 2023-2024) 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 2023-2024
Budget on the 20th day of June
2023 as presented with total
resources available in the amount
of \$16,459,891 and total
appropriations in the amount of
\$13,235,411.

ADOPTED BY THE CITY COUNCIL
OF THE CITY OF HENRYETTA,
OKLAHOMA THIS 20th DAY OF
JUNE 2023.

/s/ Michael Dickey
Mayor Michael Dickey

ATTEST:
/s/ Donna White
City Clerk

