

CITY OF IDABEL
SUMMARY OF REVENUES BY SOURCE
GENERAL FUND 14/15

	BUDGET YEAR FY 12/13	BUDGET YEAR FY 13/14	BUDGET YEAR FY 14/15
TAXES			
SALES TAX	2,181,178	2,181,800	2,181,800
ELECTRIC FRANCHISE	160,937	130,000	140,000
CHOCTAW ELEC FRANCHISE	15,907	10,000	5,000
GAS FRANCHISE	21,597	22,000	34,000
TELEPHONE FRANCHISE	6,166	6,000	9,500
CABLE COM FRANCHISE	4,500	4,500	4,500
BROKEN BOW TV FRANCHISE	9,946	9,900	10,500
USE TAX	178,355	120,000	120,000
SUB TOTAL	2,578,586	2,484,200	2,505,300
LICENSES & PERMITS			
OCCUPATION TAX	31,000	32,000	32,000
ELECTRICAL PERMITS	1,626	4,000	1,500
PLUMBING & GAS PERMITS	960	3,000	1,500
BUILDING PERMITS	6,440	20,000	10,000
CIGARETTE TAX	48,139	40,000	39,000
ZONING PERMITS	533	1,000	500
SUB TOTAL	88,698	100,000	84,500
INTERGOVERNMENTAL REVENUES			
ALCOHOLIC BEVERAGE TAX	106,685	110,000	120,000
GASOLINE TAX (EARMARKED)	18,131	18,000	15,000
LICENSE & MILEAGE (EARMARKED)	47,958	48,000	48,000
SUB TOTAL	172,774	176,000	183,000
CHARGES FOR SERVICES			
OUTSIDE FIRE RUNS	800	800	800
SUB TOTAL	800	800	800
FINES & FORFEITURES			
COURT FINES	143,609	146,000	143,000
SUB TOTAL	143,609	146,000	143,000
MISCELLANEOUS REVENUES			
INTEREST ON INVESTMENTS	7,804	6,000	6,000
MISCELLANEOUS REVENUES	94,260	93,519	73,000
STREETSCAPE	489,150	469,713	170,000
INSURANCE COLLECTIONS	1,000	3,000	3,000
SALE OF REAL ESTATE			
SUB TOTAL	592,214	572,232	252,000
TRANSFERS FROM			
IDABEL PUBLIC WORKS	558,239	651,000	736,000
SUBTOTAL	558,239	651,000	736,000
DEFICIT	577,646	569,922	400,000
TOTAL	4,712,566	4,700,154	4,304,600



Mc Curtain

CITY OF IDABEL, OKLAHOMA
SUMMARY OF EXPENDITURES BY DEPARTMENT

DEPARTMENT	BUDGET	BUDGET	BUDGET
	FY 12/13	FY 13/14	FY 14/15
MANAGERIAL	73,867	76,400	136,490
CITY CLERK/TREASURER	220,800	220,747	221,362
CITY JUDGE	35,628	38,120	38,627
CITY ATTORNEY	41,313	58,464	50,733
POLICE	1,428,362	1,442,843	1,442,672
FIRE	584,672	617,456	616,920
STREET	801,592	779,338	771,013
CEMETERY	210,219	200,653	215,892
MAINTENANCE	82,992	83,362	78,344
LIBRARY	49,801	33,750	42,396
NUTRITION	145,372	124,636	128,930
SENIOR CITIZENS	44,294	46,481	47,665
PARKS & PLAYGROUNDS	40,760	45,000	51,749
GENERAL GOVERNMENT	664,087	643,822	178,892
AIRPORT	95,571	97,962	98,206
INDUSTRIAL DEVELOPMENT	108,894	108,922	109,296
CODE INSPECTOR	84,342	82,198	75,413
FUND BALANCE BEGINNING			
TOTAL	4,712,566	4,700,154	4,304,600

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - MANAGERIAL

FISCAL YEAR 2014-15

MANAGERIAL	BUDGET	BUDGET	BUDGET
	FY 12/13	FY 13/14	FY 14/15
PERSONAL SERVICES			
SALARIES	47,034	50,000	81,600
SOCIAL SECURITY	3,548	3,220	6,324
RETIREMENT - CITY	4,413	4,500	7,650
HEALTH INSURANCE	14,640	15,000	37,000
UNEMPLOYMENT			
WORKERS COMPENSATION	732	180	816
SUBTOTAL	70,367	72,900	133,390
REPAIRS & MAINTENANCE			
MISC EXP			
INSURANCE			
SUBTOTAL	0	0	0
OTHER SERVICES & CHARGES			
TRAVEL	3,500	3,500	3,100
SUBTOTAL	3,500	3,500	3,100
CAPITOL OUTLAY	0		0
SUBTOTAL	0	0	0
TOTAL	73,867	76,400	136,490
NUMBER OF PERSONNEL	5	5	5

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - CLERK - TREASURER

FISCAL YEAR 2014-15

CLERK - TREASURER	BUDGET	BUDGET	BUDGET
	FY 12/13	FY 13/14	FY 14/15
PERSONAL SERVICES			
SALARIES	143,624	144,500	147,340
SOCIAL SECURITY	10,928	10,928	11,322
RETIREMENT - CITY	17,019	17,019	17,360
HEALTH INSURANCE	36,600	36,600	36,000
OESC	1,429	1,000	1,224
WORKERS COMPENSATION	1,000	800	816
SUBTOTAL	210,600	210,847	214,062
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE			
MISC/OFFICE SUPPLIES	2,000	2,900	1,300
MATERIALS	1,200		0
UNIFORM ALLOWANCE	0		0
INSURANCE	0		0
SUBTOTAL	3,200	2,900	1,300
OTHER SERVICES & CHARGES			
TRAVEL	5,000	5,000	4,000
SUBTOTAL	5,000	5,000	4,000
CAPITOL OUTLAY	2,000	2,000	2,000
SUBTOTAL	2,000	2,000	2,000
TOTAL	220,800	220,747	221,362
NUMBER OF PERSONNEL	5	5	5

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - CITY JUDGE

FISCAL YEAR 2014-15

CITY JUDGE	BUDGET	BUDGET	BUDGET
	FY 12/13	FY 13/14	FY 14/15
PERSONAL SERVICES			
SALARIES	25,330	27,000	27,540
SOCIAL SECURITY	1,939	2,030	2,091
RETIREMENT - CITY			
HEALTH INSURANCE	7,320	7,500	7,500
UNEMPLOYMENT	254	300	306
WORKERS COMPENSATION	85	90	90
SUBTOTAL	34,928	36,920	37,527
OTHER SERVICES & CHARGES			
TRAVEL	700	1,200	1,100
SUBTOTAL	700	1,200	1,100
CAPITOL OUTLAY			
SUBTOTAL	0	0	0
TOTAL	35,628	38,120	38,627
NUMBER OF PERSONNEL	2	2	2

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - CITY ATTORNEY

FISCAL YEAR 2014-15

CITY ATTORNEY	BUDGET	BUDGET	BUDGET
	FY 12/13	FY 13/14	FY 14/15
PERSONAL SERVICES			
SALARIES	36,861	30,000	30,600
SOCIAL SECURITY	2,819	2,000	1,836
RETIREMENT - CITY	0		0
HEALTH INSURANCE	0		7,000
UNEMPLOYMENT	369	200	225
WORKERS COMPENSATION	64	64	72
SUBTOTAL	40,113	32,264	39,733
REPAIRS & MAINTENANCE			
LEGAL FEES	0	25,000	10,000
SUBTOTAL	0	25,000	10,000
OTHER SERVICES & CHARGES			
TRAVEL	1,200	1,200	1,000
SUBTOTAL	1,200	1,200	1,000
CAPITOL OUTLAY			
SUBTOTAL	0	0	0
TOTAL	41,313	58,464	50,733
NUMBER OF PERSONNEL	1	1	1

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - POLICE DEPT

FISCAL YEAR 2014-15

POLICE DEPT	BUDGET	BUDGET	BUDGET
	FY 12/13	FY 13/14	FY 14/15
PERSONAL SERVICES			
SALARIES	861,409	858,208	879,722
SOCIAL SECURITY	32,291	32,291	32,940
RETIREMENT - CITY	24,924	24,924	25,425
POLICE PENSION	75,823	77,000	76,500
HEALTH INSURANCE	190,320	190,320	179,000
UNEMPLOYMENT	8,615	6,500	6,630
WORKERS COMPENSATION	31,969	34,000	34,680
UNIFORM ALLOWANCE	8,000	6,000	4,000
SUBTOTAL	1,233,351	1,229,243	1,238,897
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	85,500	92,700	92,250
SMALL TOOLS	2,700	4,000	3,500
MATERIALS	30,311	39,400	35,200
INSURANCE	23,000	23,000	20,000
UTILITIES	10,000	11,000	10,825
SUBTOTAL	151,511	170,100	161,775
OTHER SERVICES & CHARGES			
TRAVEL	2,500	2,500	2,500
SUBTOTAL	2,500	2,500	2,500
CAPITOL OUTLAY	41,000	41,000	39,500
SUBTOTAL	41,000	41,000	39,500
TOTAL	1,428,362	1,442,843	1,442,672
NUMBER OF PERSONNEL	26	26	26

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - FIRE DEPT

FISCAL YEAR 2014-15

FIRE DEPT	BUDGET	BUDGET	BUDGET
	FY 12/13	FY 13/14	FY 13/14
PERSONAL SERVICES			
SALARIES	351,396	377,000	384,520
SOCIAL SECURITY	5,096	5,483	5,406
RETIREMENT - CITY			
FIRE PENSION	37,952	43,463	48,960
HEALTH INSURANCE	73,200	80,400	75,000
UNEMPLOYMENT	3,514	2,750	3,264
WORKERS COMPENSATION	14,464	15,910	16,320
UNIFORM ALLOWANCE	2,500	2,500	2,200
SUBTOTAL	488,122	527,506	535,670
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	28,250	27,750	29,250
SMALL TOOLS	600	500	800
MATERIALS & LEGAL FEES	5,200	4,200	0
INSURANCE	11,500	12,000	17,000
UTILITIES	2,000	10,500	9,200
SUBTOTAL	47,550	54,950	56,250
OTHER SERVICES & CHARGES			
TRAVEL	9,000	7,000	5,000
SUBTOTAL	9,000	7,000	5,000
CAPITOL OUTLAY	40,000	28,000	20,000
SUBTOTAL	40,000	28,000	20,000
TOTAL	584,672	617,456	616,920
NUMBER OF PERSONNEL	10	11	11

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - STREET DEPT

FISCAL YEAR 2014-15

STREET DEPT	BUDGET	BUDGET	BUDGET
	FY 12/13	FY 13/14	FY 14/15
PERSONAL SERVICES			
SALARIES	321,712	299,624	300,840
SOCIAL SECURITY	24,323	22,376	22,797
RETIREMENT - CITY	36,458	32,000	30,600
HEALTH INSURANCE	80,520	80,520	80,000
UNEMPLOYMENT	3,217	3,000	2,856
WORKERS COMPENSATION	30,868	30,868	29,070
SUBTOTAL	497,098	468,388	466,163
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	87,400	96,050	94,750
SMALL TOOLS	550	0	0
MATERIALS	94,789	100,000	92,000
INSURANCE	15,000	16,000	20,000
UTILITIES	13,500	11,900	7,600
STREET LIGHTS	45,000	47,000	51,500
TRAFFIC LIGHTS	13,500	10,000	9,000
SUBTOTAL	269,739	280,950	274,850
OTHER SERVICES & CHARGES			
TRAVEL			
SUBTOTAL	0	0	0
CAPITOL OUTLAY	34,755	30,000	30,000
SUBTOTAL	34,755	30,000	30,000
TOTAL	801,592	779,338	771,013
NUMBER OF PERSONNEL	1 PT & 11	1 PT & 11	1 PT & 11

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - CEMETERY

FISCAL YEAR 2014-15

CEMETERY	BUDGET	BUDGET	BUDGET
	FY 12/13	FY 13/14	FY 14/15
PERSONAL SERVICES			
SALARIES	120,973	113,093	122,480
SOCIAL SECURITY	9,243	8,600	9,690
RETIREMENT - CITY	13,225	12,000	13,260
HEALTH INSURANCE	29,280	25,000	30,000
UNEMPLOYMENT	1,210	1,000	1,224
WORKERS COMPENSATION	6,360	6,360	7,038
SUBTOTAL	180,291	166,053	183,692
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	6,750	11,100	11,900
SMALL TOOLS	150	0	0
MATERIALS	7,728	8,200	9,500
INSURANCE	4,400	4,400	4,000
UTILITIES	1,900	1,900	1,800
SUBTOTAL	20,928	25,600	27,200
OTHER SERVICES & CHARGES			
TRAVEL			
SUBTOTAL	0	0	0
CAPITOL OUTLAY	9,000	9,000	5,000
SUBTOTAL	9,000	9,000	5,000
TOTAL	210,219	200,653	215,892
NUMBER OF PERSONNEL	4	4	4

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - MAINTENANCE

FISCAL YEAR 2014-15

MAINTENANCE	BUDGET	BUDGET	BUDGET
	FY 12/13	FY 13/14	FY 14/15
PERSONAL SERVICES			
SALARIES	35,964	36,640	36,380
SOCIAL SECURITY	2,752	2,752	2,448
RETIREMENT - CITY	4,172	4,172	4,284
HEALTH INSURANCE	7,320	7,320	7,300
UNEMPLOYMENT	360	360	306
WORKERS COMPENSATION	1,277	1,280	1,326
SUBTOTAL	51,845	52,524	52,044
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	9,438	9,438	8,700
SMALL TOOLS	900	2,000	1,500
MATERIALS	450	0	0
INSURANCE	1,975	2,300	1,700
UTILITIES	9,600	9,100	9,400
SUBTOTAL	22,363	22,838	21,300
OTHER SERVICES & CHARGES			
TRAVEL			
SUBTOTAL	0	0	0
CAPITOL OUTLAY	8,784	8,000	5,000
SUBTOTAL	8,784	8,000	5,000
TOTAL	82,992	83,362	78,344
NUMBER OF PERSONNEL	1	1	1

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - LIBRARY

FISCAL YEAR 2014-15

LIBRARY	BUDGET	BUDGET	BUDGET
	FY 12/13	FY 13/14	FY 14/15
PERSONAL SERVICES			
SALARIES	11,536	\$ 9,000.00	12,750
SOCIAL SECURITY	884	\$ 615.00	969
RETIREMENT - CITY			
HEALTH INSURANCE			
UNEMPLOYMENT	116	\$ 100.00	165
WORKERS COMPENSATION	565	\$ 380.00	612
SUBTOTAL	13,101	\$ 10,095.00	14,496
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	6,000	\$ 3,850.00	5,300
SMALL TOOLS			
MATERIALS	450		0
INSURANCE	7,850	\$ 7,600.00	7,600
UTILITIES	18,400	\$ 11,500.00	14,500
SUBTOTAL	32,700	\$ 22,950.00	27,400
OTHER SERVICES & CHARGES			
TRAVEL			
SUBTOTAL	0	0	0
CAPITOL OUTLAY	4,000	\$ 705.00	500
SUBTOTAL	4,000	\$ 705.00	500
TOTAL	49,801	\$ 33,750.00	42,396
NUMBER OF PERSONNEL	1	1	1

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - NUTRITION

FISCAL YEAR 2014-15

NUTRITION	BUDGET	BUDGET	BUDGET
	FY 12/13	FY 13/14	FY 14/15
PERSONAL SERVICES			
SALARIES	69,164	50,336	55,800
SOCIAL SECURITY	5,292	4,100	4,510
RETIREMENT - CITY	8,156	9,100	10,010
HEALTH INSURANCE	36,600	31,000	31,000
UNEMPLOYMENT	692	600	660
WORKERS COMPENSATION	1,850	1,500	1,650
SUBTOTAL	121,754	96,636	103,630
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	3,918	4,800	5,000
MATERIALS	3,700	4,700	4,500
INSURANCE	4,000	6,500	6,800
UTILITIES	5,000	5,000	4,000
SUBTOTAL	16,618	21,000	20,300
OTHER SERVICES & CHARGES			
TRAVEL			
SUBTOTAL	0	0	0
CAPITOL OUTLAY	7,000	7,000	5,000
SUBTOTAL	7,000	7,000	5,000
TOTAL	145,372	124,636	128,930
NUMBER OF PERSONNEL	6	6	4

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - SENIOR CITIZENS

FISCAL YEAR 2014-15

SENIOR CITIZENS	BUDGET	BUDGET	BUDGET
	FY 12/13	FY 13/14	FY 14/15
PERSONAL SERVICES			
SALARIES	15,824	15,824	18,875
SOCIAL SECURITY	1,212	1,212	1,375
RETIREMENT - CITY	1,875	1,875	2,200
HEALTH INSURANCE	7,320	7,320	7,000
UNEMPLOYMENT	159	250	275
WORKERS COMPENSATION	304	400	440
SUBTOTAL	26,694	26,881	30,165
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	7,500	7,500	7,600
SMALL TOOLS			
MATERIALSM (GRANT MATCH	5,600	5,600	5,600
INSURANCE	1,500	1,500	800
UTILITIES			
SUBTOTAL	14,600	14,600	14,000
OTHER SERVICES & CHARGES			
TRAVEL			
SUBTOTAL	0	0	0
CAPITOL OUTLAY	3,000	5,000	3,500
SUBTOTAL	3,000	5,000	3,500
TOTAL	44,294	46,481	47,665
NUMBER OF PERSONNEL	1	1	1

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - PARKS PLAYGROUNDS

FISCAL YEAR 2014-15

PARKS & PLAYGROUNDS	BUDGET	BUDGET	BUDGET
	FY 12/13	FY 13/14	FY 14/15
PERSONAL SERVICES			
SALARIES			
SOCIAL SECURITY			
RETIREMENT - CITY			
HEALTH INSURANCE			
UNEMPLOYMENT			
WORKERS COMPENSATION			
SUBTOTAL	0		0
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	12,000	16,000	16,000
SMALL TOOLS			
MATERIALS	1,500		
INSURANCE	2,260	2,500	2,500
UTILITIES		1,500	1,500
SUBTOTAL	15,760	20,000	20,000
OTHER SERVICES & CHARGES			
TRAVEL			
SUBTOTAL	0	0	0
CAPITOL OUTLAY	25,000	25,000	31,749
SUBTOTAL	25,000	25,000	31,749
TOTAL	40,760	45,000	51,749
NUMBER OF PERSONNEL	0	0	0

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - GENERAL GOVERNMENT

FISCAL YEAR 2014-15

GENERAL GOVERNMENT	BUDGET	BUDGET	BUDGET
	FY 12/13	FY13/14	FY 14/15
PERSONAL SERVICES			
SALARIES			
SOCIAL SECURITY			
RETIREMENT - CITY			
RETIREMENT - STATE			
HEALTH INSURANCE			
UNEMPLOYMENT			
STREETSCAPE	489,150.00	469,713	0.00
SUBTOTAL	489,150.00	469,713	0.00
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	36,555	44,380	43,725
MISC	31,425	46,000	45,000
MAIN STREET	6,667	6,667	6,667
INSURANCE	45,428	32,000	30,000
UTILITIES	4,300	5,500	5,000
SUBTOTAL	124,375	134,547	130,392
PLANNING & ZONING			
PLANNING & ZONING	2,000	2,000	1,000
SUBTOTAL	2,000	2,000	1,000
OTHER SERVICES & CHARGES			
TRAVEL & OML FEES	16,000	17,000	17,000
SUBTOTAL	16,000	17,000	17,000
CAPITOL OUTLAY	32,562	20,562	30,500
SUBTOTAL	32,562	20,562	30,500
TOTAL	664,087	643,822	178,892
NUMBER OF PERSONNEL			

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - AIRPORT

FISCAL YEAR 2014-15

AIRPORT	BUDGET	BUDGET	BUDGET
	FY 12/13	FY 13/14	FY 14/15
PERSONAL SERVICES			
SALARIES	20,646	21,416	21,620
SOCIAL SECURITY	1,581	1,581	1,613
RETIREMENT - CITY	2,430	2,430	2,480
HEALTH INSURANCE			
UNEMPLOYMENT	207	250	255
WORKERS COMPENSATION	526	650	663
SUBTOTAL	25,390	26,327	26,631
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	11,800	15,775	15,775
MATERIALS	30,000	30,000	30,000
INSURANCE	9,671	7,000	6,000
UTILITIES	9,460	9,560	10,500
SUBTOTAL	60,931	62,335	62,275
OTHER SERVICES & CHARGES			
TRAVEL	250	300	300
SUBTOTAL	250	300	300
CAPITOL OUTLAY	9,000	9,000	9,000
SUBTOTAL	9,000	9,000	9,000
TOTAL	95,571	97,962	98,206
NUMBER OF PERSONNEL	1	1	1

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - CODE INSPECTOR

FISCAL YEAR 2014-15

CODE INSPECTOR	BUDGET	BUDGET	BUDGET
	FY 12/13	FY 12/13	FY 14/15
PERSONAL SERVICES			
SALARIES	44,328	43,325	41,720
SOCIAL SECURITY	3,392	2,643	2,652
RETIREMENT - CITY	3,571	3,571	3,672
HEALTH INSURANCE	7,320	7,500	7,200
UNEMPLOYMENT	443	300	306
WORKERS COMPENSATION	1,000	800	663
UNIFORM ALLOWANCE	150	150	150
SUBTOTAL	60,204	58,289	56,363
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	2,609	3,409	4,200
SMALL TOOLS			
MATERIALS	3,000	3,000	2,250
INSURANCE	1,500	2,200	1,900
UTILITIES	800	800	700
LOT CLEAN UP	0		
SUBTOTAL	7,909	9,409	9,050
OTHER SERVICES & CHARGES			
TRAVEL	2,000	2,500	2,000
SUBTOTAL	2,000	2,500	2,000
CAPITOL OUTLAY	14,229	12,000	8,000
SUBTOTAL	14,229	12,000	8,000
TOTAL	84,342	82,198	75,413
NUMBER OF PERSONNEL	1 P/T & 1	1 P/T & 1	1 P/T & 1

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - INDUSTRIAL DEVELOPMENT

FISCAL YEAR 2014-15

INDUSTRIAL DEVELOPMENT	BUDGET	BUDGET	BUDGET
	FY 12/13	FY 13/14	FY 14/15
PERSONAL SERVICES			
SALARIES			
SOCIAL SECURITY			
RETIREMENT - CITY			
HEALTH INSURANCE			
UNEMPLOYMENT			
WORKERS COMPENSATION			
SUBTOTAL	0	0	0
OTHER SERVICES & CHARGES			
INDUSTRIAL DEVELOPMENT	108,894	108,922	109,296
SUBTOTAL	108,894	108,922	109,296
CAPITOL OUTLAY			
SUBTOTAL	0	0	0
TOTAL	108,894	108,922	109,296
NUMBER OF PERSONNEL			

IDABEL PUBLIC WORKS AUTHORITY
SUMMARY OF EXPENDITURES BY DEPARTMENT

	FISICAL YEAR 12/13	FISICAL YEAR 13/14	FISICAL YEAR 14/15
WATER MAINTENANCE	\$ 1,077,434.00	\$ 1,230,123.00	\$ 1,252,940.00
FILTER PLANT	\$ 397,878.00	\$ 428,208.00	\$ 427,608.00
SEWER PLANT	\$ 305,279.00	\$ 386,002.00	\$ 378,386.00
LIFT STATIONS	\$ 154,022.00	\$ 178,588.00	\$ 174,752.00
SEWER MAINTENANCE	\$ 985,866.00	\$ 951,565.00	\$ 981,065.00
SANITATION	\$ 685,814.00	\$ 682,225.00	\$ 645,795.00
TOTAL	\$ 3,698,098.00	\$ 3,953,515.00	\$ 3,860,546.00

IDABEL PUBLIC WORKS AUTHORITY
SUMMARY OF REVENUE BY SOURCE

	FY 12/13	FY 13/14	FY 14/15
WATER RECEIPTS	\$ 1,035,000.00	\$ 1,045,000.00	\$ 1,048,117.00
SEWER CHARGES	\$ 706,000.00	\$ 733,940.00	\$ 733,940.00
PENALTY FEES	\$ 42,000.00	\$ 47,500.00	\$ 47,500.00
TRANSFER FEES	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
RECONNECT FEES	\$ 35,000.00	\$ 35,000.00	\$ 27,000.00
INSUFFICIENT CHECK FEES		\$ 1,200.00	\$ 1,200.00
INTEREST INCOME	\$ 36,000.00	\$ 27,000.00	\$ 27,000.00
SEWER TAP CHARGES	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
WATER TAP CHARGES	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
RENT INCOME TOWERS		\$ 2,400.00	\$ 2,400.00
SALES TAX	\$ 1,085,000.00	\$ 1,090,000.00	\$ 1,090,000.00
MISCELLANEOUS INCOME	\$ 2,500.00	\$ 4,000.00	\$ 4,000.00
SURPLUS CASH		\$ 168,617.00	\$ 100,200.00
SANITATION FEES	\$ 585,000.00	\$ 535,000.00	\$ 535,000.00
CARTS MAINTENANCE FEES		\$ 24,000.00	\$ 26,760.00
RECYCLE COLLECTIONS		\$ 5,000.00	\$ 15,000.00
GARNISHMENT FEES		\$ 400.00	\$ 400.00
SANITATION ROLL-OFF REF	\$ 48,000.00	\$ 52,000.00	\$ 35,000.00
INSURE OK REIMBURSEMENT		\$ 59,860.00	\$ 44,431.00
COUNTY LANDFILL PMT	\$ 115,898.00	\$ 115,898.00	\$ 115,898.00
TOTALS	\$ 3,697,098.00	\$ 3,953,515.00	\$ 3,860,546.00

IPWA
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - WATER MAINTENANCE

FISCAL YEAR 2014 - 2015

WATER MAINTENANCE	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	FY 2012 - 2013	FY 2013 - 2014	FY 2014 - 2015
PERSONAL SERVICES:			
SALARIES	\$ 267,927.00	\$ 274,483.00	\$ 271,600.00
SOCIAL SECURITY	\$ 20,497.00	\$ 20,190.00	\$ 20,190.00
RETIREMENT - CITY	\$ 29,860.00	\$ 30,500.00	\$ 27,500.00
HEALTH INSURANCE	\$ 58,560.00	\$ 59,800.00	\$ 56,000.00
UNEMPLOYMENT	\$ 2,680.00	\$ 2,900.00	\$ 2,900.00
WORKER'S COMP	\$ 10,060.00	\$ 11,500.00	\$ 12,000.00
SUBTOTAL	\$ 389,584.00	\$ 399,373.00	\$ 390,190.00
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	\$ 178,150.00	\$ 186,350.00	\$ 188,350.00
PAYMENTS SINKING FUND			
MATERIAL	\$ 32,400.00	\$ 28,100.00	\$ 28,100.00
TRANSFERS TO CITY	\$ 350,000.00	\$ 400,000.00	\$ 445,000.00
INSURANCE	\$ 20,000.00	\$ 20,000.00	\$ 17,000.00
UTILITIES	\$ 22,100.00	\$ 21,100.00	\$ 19,100.00
TRUSTEE & PAYING AGENT FEE	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
LEGAL & AUDIT	\$ 21,200.00	\$ 21,200.00	\$ 21,200.00
SUBTOTAL	\$ 625,850.00	\$ 678,750.00	\$ 720,750.00
OTHER SERVICES & CHARGES			
TRAVEL	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
SUBTOTAL	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
CAPITOL OUTLAY	\$ 60,000.00	\$ 150,000.00	\$ 140,000.00
SUBTOTAL	\$ 60,000.00	\$ 150,000.00	\$ 140,000.00
TOTAL	\$ 1,077,434.00	\$ 1,230,123.00	\$ 1,252,940.00
NUMBER OF PERSONNEL			8

IPWA
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - LIFT STATIONS

FISCAL YEAR 2014 - 2015

LIFT STATIONS	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	FY 2012 - 2013	FY 2013 - 2014	FY 2013 - 2014
PERSONAL SERVICES:			
SALARIES	\$ 63,969.00	\$ 63,344.00	\$ 62,812.00
SOCIAL SECURITY	\$ 4,895.00	\$ 4,895.00	\$ 4,440.00
RETIREMENT - CITY	\$ 6,873.00	\$ 6,873.00	\$ 6,700.00
HEALTH INSURANCE	\$ 14,640.00	\$ 16,836.00	\$ 14,000.00
UNEMPLOYMENT	\$ 640.00	\$ 640.00	\$ 700.00
WORKER'S COMP	\$ 3,205.00	\$ 3,400.00	\$ 3,400.00
SUBTOTAL	\$ 94,222.00	\$ 95,988.00	\$ 92,052.00
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	\$ 16,700.00	\$ 32,400.00	\$ 32,400.00
PAYMENTS SINKING FUND			
MATERIAL			
TRANSFERS TO CITY			
INSURANCE			
UTILITIES	\$ 31,100.00	\$ 32,200.00	\$ 32,300.00
TRUSTEE & PAYING AGENT FEE			
LEGAL & AUDIT			
SUBTOTAL	\$ 47,800.00	\$ 64,600.00	\$ 64,700.00
OTHER SERVICES & CHARGES			
TRAVEL			
SUBTOTAL			
CAPITOL OUTLAY	\$ 12,000.00	\$ 18,000.00	\$ 18,000.00
SUBTOTAL	\$ 12,000.00	\$ 18,000.00	\$ 18,000.00
TOTAL	\$ 154,022.00	\$ 178,588.00	\$ 174,752.00
NUMBER OF PERSONNEL			2

IPWA
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - SEWER PLANT

FISCAL YEAR 2014 - 2015

SEWER PLANT	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	FY 2012 - 2013	FY 2013 - 2014	FY 2014 - 2015
PERSONAL SERVICES:			
SALARIES	\$ 63,864.00	\$ 70,216.00	\$ 67,900.00
SOCIAL SECURITY	\$ 4,688.00	\$ 4,950.00	\$ 4,950.00
RETIREMENT - CITY	\$ 6,836.00	\$ 7,300.00	\$ 7,300.00
HEALTH INSURANCE	\$ 14,640.00	\$ 16,900.00	\$ 16,900.00
UNEMPLOYMENT	\$ 561.00	\$ 561.00	\$ 561.00
WORKER'S COMP	\$ 3,240.00	\$ 3,350.00	\$ 3,350.00
SUBTOTAL	\$ 93,829.00	\$ 103,277.00	\$ 100,961.00
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	\$ 15,700.00	\$ 25,975.00	\$ 25,975.00
PAYMENTS SINKING FUND			
MATERIAL	\$ 3,850.00	\$ 5,750.00	\$ 5,350.00
TRANSFERS TO CITY			
PERMIT & TESTING FEES	\$ 26,500.00	\$ 59,500.00	\$ 52,000.00
UTILITIES	\$ 96,500.00	\$ 104,500.00	\$ 107,100.00
TRUSTEE & PAYING AGENT FEE			
SLUDGE REMOVAL	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
SUBTOTAL	\$ 182,550.00	\$ 235,725.00	\$ 230,425.00
OTHER SERVICES & CHARGES			
TRAVEL	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00
SUBTOTAL	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00
CAPITOL OUTLAY	\$ 27,400.00	\$ 45,000.00	\$ 45,000.00
SUBTOTAL	\$ 27,400.00	\$ 45,000.00	\$ 45,000.00
TOTAL	\$ 305,279.00	\$ 386,002.00	\$ 378,386.00
NUMBER OF PERSONNEL			2

IPWA
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - SEWER MANITENANCE

FISCAL YEAR 2014 - 2015

SEWER MAINTENANCE	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	FY 2012 - 2013	FY 2013 - 2014	FY 2014 - 2015
PERSONAL SERVICES:			
SALARIES	\$ 64,419.00	\$ 65,900.00	\$ 58,700.00
SOCIAL SECURITY	\$ 4,899.00	\$ 5,400.00	\$ 5,400.00
RETIREMENT - CITY	\$ 6,795.00	\$ 7,500.00	\$ 6,500.00
HEALTH INSURANCE	\$ 14,640.00	\$ 16,850.00	\$ 14,550.00
UNEMPLOYMENT	\$ 640.00	\$ 640.00	\$ 640.00
WORKER'S COMP	\$ 1,425.00	\$ 1,800.00	\$ 1,800.00
SUBTOTAL	\$ 92,818.00	\$ 98,090.00	\$ 87,590.00
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	\$ 68,084.00	\$ 107,250.00	\$ 107,250.00
PAYMENTS SINKING FUND	\$ 228,000.00	\$ 212,000.00	\$ 212,000.00
RECD	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00
RESERVE ACCOUNT	\$ -	\$ -	\$ -
ODOC/LOAN GRANT	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
SEWER REHAB/CDBG	\$ 70,000.00	\$ -	\$ -
MATERIAL	\$ 27,175.00	\$ 27,175.00	\$ 27,175.00
TRANSFERS TO CITY	\$ 210,239.00	\$ 251,000.00	\$ 291,000.00
INSURANCE	\$ 15,000.00	\$ 17,500.00	\$ 17,500.00
UTILITIES	\$ 19,900.00	\$ 18,900.00	\$ 18,900.00
TRUSTEE & PAYING AGENT FEE	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
LEGAL & AUDIT	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00
SUBTOTAL	\$ 766,848.00	\$ 762,275.00	\$ 802,275.00
OTHER SERVICES & CHARGES			
TRAVEL	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
SUBTOTAL	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
CAPITOL OUTLAY	\$ 125,000.00	\$ 90,000.00	\$ 90,000.00
SUBTOTAL	\$ 125,000.00	\$ 90,000.00	\$ 90,000.00
TOTAL	\$ 985,866.00	\$ 951,565.00	\$ 981,065.00
NUMBER OF PERSONNEL			2

IPWA
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - SANITATION

FISCAL YEAR 2014 - 2015

SANITATION	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	FY 2012 - 2013	FY 2013 - 2014	FY 2014 - 2015
PERSONAL SERVICES:			
SALARIES	\$ 236,676.00	\$ 236,550.00	\$ 215,120.00
SOCIAL SECURITY	\$ 18,106.00	\$ 15,100.00	\$ 15,100.00
RETIREMENT - CITY	\$ 26,230.00	\$ 23,000.00	\$ 20,000.00
HEALTH INSURANCE	\$ 58,560.00	\$ 45,000.00	\$ 47,000.00
UNEMPLOYMENT	\$ 2,367.00	\$ 2,100.00	\$ 2,100.00
WORKER'S COMP	\$ 19,075.00	\$ 19,075.00	\$ 19,075.00
SUBTOTAL	\$ 361,014.00	\$ 340,825.00	\$ 318,395.00
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00
SMALL TOOLS	\$ -	\$ -	\$ -
MATERIAL	\$ 53,200.00	\$ 56,400.00	\$ 52,400.00
INSURANCE	\$ 8,000.00	\$ 21,000.00	\$ 21,000.00
UTILITIES	\$ 600.00	\$ 1,000.00	\$ 1,000.00
CONTRACT LANDFILL	\$ 155,000.00	\$ 155,000.00	\$ 145,000.00
SUBTOTAL	\$ 258,800.00	\$ 275,400.00	\$ 261,400.00
OTHER SERVICES & CHARGES			
TRAVEL	\$ -	\$ -	\$ -
SUBTOTAL	\$ -	\$ -	\$ -
CAPITOL OUTLAY	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00
SUBTOTAL	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00
TOTAL	\$ 685,814.00	\$ 682,225.00	\$ 645,795.00
	1 PT & 7	1 PT & 7	1 PT & 7

CITY OF IDABEL

Tina Foshee-Thomas
MAYOR

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Phone (580) 286-7608
Phone (580) 286-3897

Kim Corley
CITY CLERK-TREASURER

Russell McDaniel
STREET COMMISSIONER

Jim Coffman
POLICE CHIEF

BUDGET MESSAGE

July 27, 2014

INTRODUCTION

As required by the city and state legislation, the 2014-2015 proposed budgets is hereby submitted. This budget message outlines the major changes of the current 2014-2015 year.

The overall proposed budget for all departments is \$8,165,146. This includes the General Fund Budget of \$4,304,600 and the Idabel Public Works Budget of \$3,860,546.

ECONOMIC OUTLOOK

The General Fund Revenue is anticipated to decrease very slightly. The decrease is mainly from the completion of our Mainstreet Project Phase III. The primary source of income will come from transfers of sales tax.

SUMMARY

The entirety of the FY 2014-2015 Budget continues to be conservative. It allows for slightly anticipated increases in maintenance and operational costs necessary for the effective functioning of all departments in the City of Idabel and the Idabel Public Works Authority.