

# CITY OF IDABEL

Tina Foshee-Thomas  
MAYOR

201 East Main Street  
Phone (580) 286-7608  
Phone (580) 286-3897

Kim Corley  
CITY CLERK-TREASURER

Russell McDaniel  
STREET COMMISSIONER

John Martin  
POLICE CHIEF

## BUDGET MESSAGE

July 20, 2015

### INTRODUCTION

As required by the city and state legislation, the 2015-2016 proposed budgets is hereby submitted. This budget message outlines the major changes of the current 2015-2016 year.

The overall proposed budget for all departments is \$8,269,554. This includes the General Fund Budget of \$4,202,604 and the Idabel Public Works Budget of \$4,066,950.

### 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. There could be a possible increase in revenues due to the implementation of new fees for services.

### SUMMARY

The entirety of the FY 2015-2016 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.



*Mc Curtain*

**BUDGET ADOPTION RESOLUTION – FUND-BASED BUDGET**

**DABEL PUBLIC WORKS AUTHORITY  
IDABEL, OKLAHOMA  
RESOLUTION NO. 2015-2**

**A RESOLUTION APPROVING THE IDABEL PUBLIC WORKS AUTHORITY, IDABEL, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2015-2016 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY**

**WHEREAS**, The Idabel Public Works Authority 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 or Chairman has prepared a budget for the fiscal year ending June 30, 2016 (FY 2015-2016) consistent with the Act; and

**WHEREAS**, The Act in section 17-215 provides for the chief executive office of the Idabel Public Works Authority, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

**WHEREAS**, The budget has been formally presented to the Trustees of the Idabel Public Works Authority at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

**WHEREAS**, The Idabel Public Works Authority 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 TRUSTEES OF THE IDABEL PUBLIC WORKS AUTHORITY, IDABEL, OKLAHOMA:**

**SECTION 1.** The Trustees of the IPWA of Idabel do hereby adopt the FY 2015-2016 Budget on the 16<sup>TH</sup> day of June, 2015 with total resources available in the amount of \$4,066,950.00 and total fund/departmental appropriations in the amount of \$4,066,950.00.

**SECTION 2.** The Trustees do hereby authorize the Chairman of the IPWA of Idabel to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2015-2016, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the IPWA Trustees.

**SECTION 3.** All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the IPWA and filed with the State Auditor and Inspector.

ADOPTED BY THE TRUSTEES OF THE IDABEL PUBLIC WORKS AUTHORITY OF THE

City of Idabel, Oklahoma, this 16<sup>th</sup> day of June, 2015.

ATTEST: Kim Corley  
Clerk-Treasurer Kim Corley

Tina Foshee-Thomas  
Chairman Tina Foshee-Thomas

**BUDGET ADOPTION RESOLUTION – FUND-BASED BUDGET**

**CITY OF IDABEL, OKLAHOMA  
RESOLUTION NO. 2015-3**

**A RESOLUTION APPROVING THE CITY OF IDABEL, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2015-2016 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY**

**WHEREAS**, The City of Idabel 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, 2016 (FY 2015-2016) consistent with the Act; and

**WHEREAS**, The Act in section 17-215 provides for the chief executive office of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

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

**WHEREAS**, The Idabel 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 IDABEL, OKLAHOMA:**

**SECTION 1.** The City Council of the City of Idabel does hereby adopt the FY 2015-2016 Budget on the 16TH day of June, 2015 with total resources available in the amount of \$4,202,604.00 and total fund/departmental appropriations in the amount of \$4,202,604.00.

**SECTION 2.** The City Council does hereby authorize the Mayor of the City of Idabel to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2015-2016, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.

**SECTION 3.** All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.

ADOPTED BY THE CITY COUNCIL OF THE City of Idabel, Oklahoma, this 16<sup>th</sup> day of June, 2015.

  
\_\_\_\_\_  
Mayor Tina Foshee-Thomas

ATTEST:   
\_\_\_\_\_  
Clerk-Treasurer Kim Corley

IDABEL PUBLIC WORKS AUTHORITY  
SUMMARY OF REVENUE BY SOURCE

	FY 13/14	FY 14/15	FY 15/16
<b>WATER RECEIPTS</b>	\$ 1,045,000.00	\$ 1,048,117.00	\$ 1,058,117.00
<b>SEWER CHARGES</b>	\$ 733,940.00	\$ 733,940.00	\$ 743,940.00
<b>PENALTY FEES</b>	\$ 47,500.00	\$ 47,500.00	\$ 48,000.00
<b>TRANSFER FEES</b>	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
<b>RECONNECT FEES</b>	\$ 35,000.00	\$ 27,000.00	\$ 30,000.00
<b>INSUFFICIENT CHECK FEES</b>	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
<b>INTEREST INCOME</b>	\$ 27,000.00	\$ 27,000.00	\$ 15,000.00
<b>SEWER TAP CHARGES</b>	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<b>WATER TAP CHARGES</b>	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
<b>RENT INCOME TOWERS</b>	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
<b>SALES TAX</b>	\$ 1,090,000.00	\$ 1,090,000.00	\$ 1,120,000.00
<b>MISCELLANEOUS INCOME</b>	\$ 4,000.00	\$ 4,000.00	\$ 12,000.00
<b>SURPLUS CASH</b>	\$ 168,617.00	\$ 100,200.00	\$ 62,433.00
<b>SANITATION FEES</b>	\$ 535,000.00	\$ 535,000.00	\$ 545,000.00
<b>CARTS MAINTENANCE FEES</b>	\$ 24,000.00	\$ 26,760.00	\$ 26,760.00
<b>RECYCLE COLLECTIONS</b>	\$ 5,000.00	\$ 15,000.00	\$ 15,000.00
<b>GARNISHMENT FEES</b>	\$ 400.00	\$ 400.00	\$ 400.00
<b>SANITATION ROLL-OFF REF</b>	\$ 52,000.00	\$ 35,000.00	\$ 50,000.00
<b>INSURE OK REIMBURSEMENT</b>	\$ 59,860.00	\$ 44,431.00	\$ -
<b>LANDFILL PAYMENTS</b>	\$ 115,898.00	\$ 115,898.00	
<b>IDABEL LANDFILL RECEIPTS</b>			\$ 330,000.00
<b>TOTALS</b>	<b>\$ 3,953,515.00</b>	<b>\$ 3,860,546.00</b>	<b>\$ 4,066,950.00</b>

IDABEL PUBLIC WORKS AUTHORITY  
SUMMARY OF EXPENDITURES BY DEPARTMENT

	FISCAL YEAR 13/14	FISCAL YEAR 14/15	FISCAL YEAR 15/16
<b>MANAGERIAL</b>	\$ 96,804.00	\$ -	\$ 76,067.00
<b>WATER MAINTENANCE</b>	\$ 1,230,123.00	\$ 1,252,940.00	\$ 1,216,250.00
<b>FILTER PLANT</b>	\$ 428,208.00	\$ 427,608.00	\$ 411,354.00
<b>SEWER PLANT</b>	\$ 386,002.00	\$ 378,386.00	\$ 373,386.00
<b>LIFT STATIONS</b>	\$ 178,588.00	\$ 174,752.00	\$ 160,152.00
<b>IDABEL LAND FILL</b>	\$ -	\$ -	\$ 319,372.00
<b>SEWER MAINTENANCE</b>	\$ 951,565.00	\$ 981,065.00	\$ 860,669.00
<b>SANITATION</b>	\$ 682,225.00	\$ 645,795.00	\$ 649,700.00
<b>TOTAL</b>	\$ 3,953,515.00	\$ 3,860,546.00	\$ 4,066,950.00

IPWA  
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - MANAGERIAL

FISCAL YEAR 2015 - 2016

<b>MANAGERIAL</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>
	<b>FY 2013 - 2014</b>	<b>FY 2014 - 2015</b>	<b>FY 2015 - 2016</b>
<b>PERSONAL SERVICES:</b>			
SALARIES	\$ 61,573.00	\$ -	\$ 59,000.00
SOCIAL SECURITY	\$ 4,705.00	\$ -	\$ 4,705.00
RETIREMENT - CITY	\$ 4,310.00	\$ -	\$ 4,500.00
HEALTH INSURANCE	\$ 25,254.00	\$ -	\$ 7,000.00
UNEMPLOYMENT	\$ 620.00	\$ -	\$ 620.00
WORKER'S COMP	\$ 242.00	\$ -	\$ 242.00
CHRISTMAS SAFETY AWARD	\$ 100.00	\$ -	
<b>SUBTOTAL</b>	<b>\$ 96,804.00</b>	<b>\$ -</b>	<b>\$ 76,067.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -
PAYMENTS SINKING FUND	\$ -	\$ -	\$ -
MATERIAL	\$ -	\$ -	\$ -
TRANSFERS TO CITY	\$ -	\$ -	\$ -
INSURANCE	\$ -	\$ -	\$ -
UTILITIES	\$ -	\$ -	\$ -
TRUSTEE & PAYING AGENT FEE	\$ -	\$ -	\$ -
LEGAL & AUDIT	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL			
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
CAPITOL OUTLAY	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 96,804.00</b>	<b>\$ -</b>	<b>\$ 76,067.00</b>
NUMBER OF PERSONNEL			

IPWA  
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - WATER MAINTENANCE

FISCAL YEAR 2015 - 2016

<b>WATER MAINTENANCE</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>
	<b>FY 2013 - 2014</b>	<b>FY 2014 - 2015</b>	<b>2015-2016</b>
<b>PERSONAL SERVICES:</b>			
SALARIES	\$ 274,483.00	\$ 271,600.00	\$ 273,100.00
SOCIAL SECURITY	\$ 20,190.00	\$ 20,190.00	\$ 21,000.00
RETIREMENT - CITY	\$ 30,500.00	\$ 27,500.00	\$ 29,000.00
HEALTH INSURANCE	\$ 59,800.00	\$ 56,000.00	\$ 52,000.00
UNEMPLOYMENT	\$ 2,900.00	\$ 2,900.00	\$ 3,400.00
WORKER'S COMP	\$ 11,500.00	\$ 12,000.00	\$ 14,000.00
<b>SUBTOTAL</b>	<b>\$ 399,373.00</b>	<b>\$ 390,190.00</b>	<b>\$ 392,500.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	\$ 186,350.00	\$ 188,350.00	\$ 183,350.00
PAYMENTS SINKING FUND			
MATERIAL	\$ 28,100.00	\$ 28,100.00	\$ 28,100.00
TRANSFERS TO CITY	\$ 400,000.00	\$ 445,000.00	\$ 441,000.00
INSURANCE	\$ 20,000.00	\$ 17,000.00	\$ 17,000.00
UTILITIES	\$ 21,100.00	\$ 19,100.00	\$ 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
<b>SUBTOTAL</b>	<b>\$ 678,750.00</b>	<b>\$ 720,750.00</b>	<b>\$ 711,750.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>SUBTOTAL</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>
CAPITOL OUTLAY	\$ 150,000.00	\$ 140,000.00	\$ 110,000.00
<b>SUBTOTAL</b>	<b>\$ 150,000.00</b>	<b>\$ 140,000.00</b>	<b>\$ 110,000.00</b>
<b>TOTAL</b>	<b>\$ 1,230,123.00</b>	<b>\$ 1,252,940.00</b>	<b>\$ 1,216,250.00</b>
NUMBER OF PERSONNEL		8	8

IPWA  
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - LIFT STATIONS

FISCAL YEAR 2015 - 2016

<b>LIFT STATIONS</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>
	<b>FY 2013 - 2014</b>	<b>FY 2014 - 2015</b>	<b>2015-2016</b>
<b>PERSONAL SERVICES:</b>			
SALARIES	\$ 63,344.00	\$ 62,812.00	\$ 39,812.00
SOCIAL SECURITY	\$ 4,895.00	\$ 4,440.00	\$ 3,440.00
RETIREMENT - CITY	\$ 6,873.00	\$ 6,700.00	\$ 4,000.00
HEALTH INSURANCE	\$ 16,836.00	\$ 14,000.00	\$ 6,500.00
UNEMPLOYMENT	\$ 640.00	\$ 700.00	\$ 700.00
WORKER'S COMP	\$ 3,400.00	\$ 3,400.00	\$ 2,000.00
<b>SUBTOTAL</b>	<b>\$ 95,988.00</b>	<b>\$ 92,052.00</b>	<b>\$ 56,452.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	\$ 32,400.00	\$ 32,400.00	\$ 40,700.00
PAYMENTS SINKING FUND			
MATERIAL			
TRANSFERS TO CITY			
INSURANCE			
UTILITIES	\$ 32,200.00	\$ 32,300.00	\$ 25,000.00
TRUSTEE & PAYING AGENT FEE			
LEGAL & AUDIT			
<b>SUBTOTAL</b>	<b>\$ 64,600.00</b>	<b>\$ 64,700.00</b>	<b>\$ 65,700.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL			
<b>SUBTOTAL</b>			
CAPITOL OUTLAY	\$ 18,000.00	\$ 18,000.00	\$ 38,000.00
<b>SUBTOTAL</b>	<b>\$ 18,000.00</b>	<b>\$ 18,000.00</b>	<b>\$ 38,000.00</b>
<b>TOTAL</b>	<b>\$ 178,588.00</b>	<b>\$ 174,752.00</b>	<b>\$ 160,152.00</b>
NUMBER OF PERSONNEL		2	2



IPWA  
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - LANDFILL

FISCAL YEAR 2015 - 2016

<b>LAND FILL</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>
	<b>FY 2015 - 2016</b>	<b>FY 20 - 20</b>	<b>FY 20 - 20</b>
<b>PERSONAL SERVICES:</b>			
SALARIES	\$ 92,672.00		
SOCIAL SECURITY	\$ 6,400.00		
RETIREMENT - CITY	\$ 10,000.00		
HEALTH INSURANCE	\$ 20,000.00		
UNEMPLOYMENT	\$ 800.00		
WORKER'S COMP	\$ 4,000.00		
<b>SUBTOTAL</b>	<b>\$ 133,872.00</b>		
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	\$ 42,700.00		
MATERIALS	\$ 27,700.00		
PERMIT FEES AND TESTING	\$ 51,600.00		
INSURANCE	\$ 15,000.00		
UTILITIES	\$ 7,500.00		
<b>SUBTOTAL</b>	<b>\$ 144,500.00</b>		
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL AND EDUCATION	\$ 5,000.00		
<b>SUBTOTAL</b>	<b>\$ 5,000.00</b>		
CAPITOL OUTLAY	\$ 36,000.00		
<b>SUBTOTAL</b>	<b>\$ 36,000.00</b>		
<b>TOTAL</b>	<b>\$ 319,372.00</b>		
NUMBER OF PERSONNEL	3		

IPWA  
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - FILTER PLANT

FISCAL YEAR 2015 - 2016

<b>FILTER PLANT</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>
	<b>FY 2013 - 2014</b>	<b>FY 2014 - 2015</b>	<b>2015-2016</b>
<b>PERSONAL SERVICES:</b>			
SALARIES	\$ 105,650.00	\$ 99,150.00	\$ 100,150.00
SOCIAL SECURITY	\$ 8,350.00	\$ 8,350.00	\$ 8,350.00
RETIREMENT - CITY	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
HEALTH INSURANCE	\$ 25,254.00	\$ 25,254.00	\$ 19,000.00
UNEMPLOYMENT	\$ 1,054.00	\$ 1,054.00	\$ 1,054.00
WORKER'S COMP	\$ 5,000.00	\$ 5,500.00	\$ 5,500.00
<b>SUBTOTAL</b>	<b>\$ 156,808.00</b>	<b>\$ 150,808.00</b>	<b>\$ 145,554.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	\$ 40,100.00	\$ 42,300.00	\$ 33,300.00
MATERIAL	\$ 91,550.00	\$ 95,550.00	\$ 104,550.00
PERMIT AND TESTING FEES			\$ 9,000.00
UTILITIES	\$ 77,750.00	\$ 77,950.00	\$ 77,950.00
<b>SUBTOTAL</b>	<b>\$ 209,400.00</b>	<b>\$ 215,800.00</b>	<b>\$ 224,800.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
<b>SUBTOTAL</b>	<b>\$ 2,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
CAPITOL OUTLAY	\$ 60,000.00	\$ 60,000.00	\$ 40,000.00
<b>SUBTOTAL</b>	<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ 40,000.00</b>
<b>TOTAL</b>	<b>\$ 428,208.00</b>	<b>\$ 427,608.00</b>	<b>\$ 411,354.00</b>
NUMBER OF PERSONNEL		3	3

IPWA  
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - SEWER PLANT

FISCAL YEAR 2015 - 2016

<b>SEWER PLANT</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>
	<b>FY 2013 - 2014</b>	<b>FY 2014 - 2015</b>	<b>2015-2016</b>
<b>PERSONAL SERVICES:</b>			
SALARIES	\$ 70,216.00	\$ 67,900.00	\$ 66,900.00
SOCIAL SECURITY	\$ 4,950.00	\$ 4,950.00	\$ 4,950.00
RETIREMENT - CITY	\$ 7,300.00	\$ 7,300.00	\$ 7,300.00
HEALTH INSURANCE	\$ 16,900.00	\$ 16,900.00	\$ 13,000.00
UNEMPLOYMENT	\$ 561.00	\$ 561.00	\$ 561.00
WORKER'S COMP	\$ 3,350.00	\$ 3,350.00	\$ 3,350.00
<b>SUBTOTAL</b>	<b>\$ 103,277.00</b>	<b>\$ 100,961.00</b>	<b>\$ 96,061.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	\$ 25,975.00	\$ 25,975.00	\$ 25,975.00
PAYMENTS SINKING FUND			
MATERIAL	\$ 5,750.00	\$ 5,350.00	\$ 5,350.00
TRANSFERS TO CITY			
PERMIT & TESTING FEES	\$ 59,500.00	\$ 52,000.00	\$ 52,000.00
UTILITIES	\$ 104,500.00	\$ 107,100.00	\$ 107,000.00
TRUSTEE & PAYING AGENT FEE			
SLUDGE REMOVAL	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
<b>SUBTOTAL</b>	<b>\$ 235,725.00</b>	<b>\$ 230,425.00</b>	<b>\$ 230,325.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>SUBTOTAL</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>
CAPITOL OUTLAY	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
<b>SUBTOTAL</b>	<b>\$ 45,000.00</b>	<b>\$ 45,000.00</b>	<b>\$ 45,000.00</b>
<b>TOTAL</b>	<b>\$ 386,002.00</b>	<b>\$ 378,386.00</b>	<b>\$ 373,386.00</b>
NUMBER OF PERSONNEL		2	2

IPWA  
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - SEWER MANITENANCE

FISCAL YEAR 2015 - 2016

<b>SEWER MAINTENANCE</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>
	<b>FY 2013 - 2014</b>	<b>FY 2014 - 2015</b>	<b>2015-2016</b>
<b>PERSONAL SERVICES:</b>			
SALARIES	\$ 65,900.00	\$ 58,700.00	\$ 58,700.00
SOCIAL SECURITY	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
RETIREMENT - CITY	\$ 7,500.00	\$ 6,500.00	\$ 6,500.00
HEALTH INSURANCE	\$ 16,850.00	\$ 14,550.00	\$ 13,000.00
UNEMPLOYMENT	\$ 640.00	\$ 640.00	\$ 640.00
WORKER'S COMP	\$ 1,800.00	\$ 1,800.00	\$ 2,900.00
<b>SUBTOTAL</b>	<b>\$ 98,090.00</b>	<b>\$ 87,590.00</b>	<b>\$ 87,140.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	\$ 107,250.00	\$ 107,250.00	\$ -
PAYMENTS SINKING FUND	\$ 212,000.00	\$ 212,000.00	\$ 212,000.00
RECD	\$ 115,000.00	\$ 115,000.00	\$ -
RESERVE ACCOUNT	\$ -	\$ -	\$ -
ODOC/LOAN GRANT	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
SEWER REHAB/CDBG	\$ -	\$ -	\$ -
MATERIAL	\$ 27,175.00	\$ 27,175.00	\$ 104,000.00
TRANSFERS TO CITY	\$ 251,000.00	\$ 291,000.00	\$ 285,904.00
INSURANCE	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00
UTILITIES	\$ 18,900.00	\$ 18,900.00	\$ 47,675.00
TRUSTEE & PAYING AGENT FEE	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
LEGAL & AUDIT	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00
<b>SUBTOTAL</b>	<b>\$ 762,275.00</b>	<b>\$ 802,275.00</b>	<b>\$ 680,529.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL	\$ 1,200.00	\$ 1,200.00	\$ 3,000.00
<b>SUBTOTAL</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>	<b>\$ 3,000.00</b>
CAPITOL OUTLAY	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
<b>SUBTOTAL</b>	<b>\$ 90,000.00</b>	<b>\$ 90,000.00</b>	<b>\$ 90,000.00</b>
<b>TOTAL</b>	<b>\$ 951,565.00</b>	<b>\$ 981,065.00</b>	<b>\$ 860,669.00</b>
NUMBER OF PERSONNEL		2	2

IPWA  
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - SANITATION

FISCAL YEAR 2015 - 2016

<b>SANITATION</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>
	<b>FY 2013 - 2014</b>	<b>FY 2014 - 2015</b>	<b>2015-2016</b>
<b>PERSONAL SERVICES:</b>			
SALARIES	\$ 236,550.00	\$ 215,120.00	\$ 217,200.00
SOCIAL SECURITY	\$ 15,100.00	\$ 15,100.00	\$ 16,000.00
RETIREMENT - CITY	\$ 23,000.00	\$ 20,000.00	\$ 22,000.00
HEALTH INSURANCE	\$ 45,000.00	\$ 47,000.00	\$ 47,000.00
UNEMPLOYMENT	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
WORKER'S COMP	\$ 19,075.00	\$ 19,075.00	\$ 21,000.00
<b>SUBTOTAL</b>	<b>\$ 340,825.00</b>	<b>\$ 318,395.00</b>	<b>\$ 325,300.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	\$ 42,000.00	\$ 42,000.00	\$ 71,200.00
SMALL TOOLS	\$ -	\$ -	\$ -
MATERIAL	\$ 56,400.00	\$ 52,400.00	\$ 7,200.00
INSURANCE	\$ 21,000.00	\$ 21,000.00	\$ 23,000.00
UTILITIES	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00
CONTRACT LANDFILL	\$ 155,000.00	\$ 145,000.00	\$ 145,000.00
<b>SUBTOTAL</b>	<b>\$ 275,400.00</b>	<b>\$ 261,400.00</b>	<b>\$ 258,400.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
CAPITOL OUTLAY	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00
<b>SUBTOTAL</b>	<b>\$ 66,000.00</b>	<b>\$ 66,000.00</b>	<b>\$ 66,000.00</b>
<b>TOTAL</b>	<b>\$ 682,225.00</b>	<b>\$ 645,795.00</b>	<b>\$ 649,700.00</b>
	1 PT &7	1 PT &7	1 PT &7

CITY OF IDABEL  
SUMMARY OF REVENUES BY SOURCE  
GENERAL FUND 15/16

	BUDGET YEAR FY 13/14	BUDGET YEAR FY 14/15	BUDGET YEAR FY 15/16
<b>TAXES</b>			
SALES TAX	2,181,800	2,181,800	2,260,000
ELECTRIC FRANCHISE	130,000	140,000	158,000
CHOCTAW ELEC FRANCHISE	10,000	5,000	4,500
GAS FRANCHISE	22,000	34,000	35,000
TELEPHONE FRANCHISE	6,000	9,500	9,300
CABLE COM FRANCHISE	4,500	4,500	3,500
BROKEN BOW TV FRANCHISE	9,900	10,500	4,000
USE TAX	120,000	120,000	125,000
<b>SUB TOTAL</b>	<b>2,484,200</b>	<b>2,505,300</b>	<b>2,599,300</b>
<b>LICENSES &amp; PERMITS</b>			
OCCUPATION TAX	32,000	32,000	30,000
ELECTRICAL PERMITS	4,000	1,500	2,200
PLUMBING & GAS PERMITS	3,000	1,500	1,700
BUILDING PERMITS	20,000	10,000	15,000
CIGARETTE TAX	40,000	39,000	38,000
ZONING PERMITS	1,000	500	500
<b>SUB TOTAL</b>	<b>100,000</b>	<b>84,500</b>	<b>87,400</b>
<b>INTERGOVERNMENTAL REVENUES</b>			
ALCOHOLIC BEVERAGE TAX	110,000	120,000	122,000
GASOLINE TAX (EARMARKED)	18,000	15,000	14,000
LICENSE & MILEAGE (EARMARKED)	48,000	48,000	50,000
<b>SUB TOTAL</b>	<b>176,000</b>	<b>183,000</b>	<b>186,000</b>
<b>CHARGES FOR SERVICES</b>			
OUTSIDE FIRE RUNS	800	800	800
<b>SUB TOTAL</b>	<b>800</b>	<b>800</b>	<b>800</b>
<b>FINES &amp; FORFEITURES</b>			
COURT FINES	146,000	143,000	147,000
<b>SUB TOTAL</b>	<b>146,000</b>	<b>143,000</b>	<b>147,000</b>
<b>MISCELLANEOUS REVENUES</b>			
INTEREST ON INVESTMENTS	6,000	6,000	2,300
MISCELLANEOUS REVENUES	93,519	73,000	50,900
STREETScape	469,713	170,000	0
INSURANCE COLLECTIONS	3,000	3,000	0
SALE OF REAL ESTATE			
<b>SUB TOTAL</b>	<b>572,232</b>	<b>252,000</b>	<b>53,200</b>
<b>TRANSFERS FROM</b>			
IDABEL PUBLIC WORKS	651,000	736,000	728,904
<b>SUBTOTAL</b>	<b>651,000</b>	<b>736,000</b>	<b>728,904</b>
DEFICIT	569,922	400,000	400,000
<b>TOTAL</b>	<b>4,700,154</b>	<b>4,304,600</b>	<b>4,202,604</b>

CITY OF IDABEL, OKLAHOMA  
SUMMARY OF EXPENDITURES BY DEPARTMENT

DEPARTMENT	BUDGET	BUDGET	BUDGET
	FY 13/14	FY 14/15	FY 15/16
MANAGERIAL	76,400	136,490	93,250
CITY CLERK/TREASURER	220,747	221,362	214,742
CITY JUDGE	38,120	38,627	37,015
CITY ATTORNEY	58,464	50,733	43,700
POLICE	1,442,843	1,442,672	1,411,375
FIRE	617,456	616,920	616,450
STREET	779,338	771,013	780,500
CEMETERY	200,653	215,892	199,800
MAINTENANCE	83,362	78,344	76,520
LIBRARY	33,750	42,396	36,546
NUTRITION	124,636	128,930	124,860
SENIOR CITIZENS	46,481	47,665	46,175
PARKS & PLAYGROUNDS	45,000	51,749	57,000
GENERAL GOVERNMENT	643,822	178,892	171,803
AIRPORT	97,962	98,206	110,506
INDUSTRIAL DEVELOPMENT	108,922	109,296	113,628
CODE INSPECTOR	82,198	75,413	68,734
FUND BALANCE BEGINNING			
<b>TOTAL</b>	<b>4,700,154</b>	<b>4,304,600</b>	<b>4,202,604</b>

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - MANAGERIAL

FISCAL YEAR 2015-16

MANAGERIAL	BUDGET	BUDGET	BUDGET
	FY 13/14	FY 14/15	FY 15/16
<b>PERSONAL SERVICES</b>			
SALARIES	50,000	81,600	50,000
SOCIAL SECURITY	3,220	6,324	4,200
RETIREMENT - CITY	4,500	7,650	5,000
HEALTH INSURANCE	15,000	37,000	31,000
UNEMPLOYMENT			
WORKERS COMPENSATION	180	816	250
<b>SUBTOTAL</b>	<b>72,900</b>	<b>133,390</b>	<b>90,450</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
MISC EXP			
INSURANCE			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL	3,500	3,100	2,800
<b>SUBTOTAL</b>	<b>3,500</b>	<b>3,100</b>	<b>2,800</b>
<b>CAPITOL OUTLAY</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>76,400</b>	<b>136,490</b>	<b>93,250</b>
NUMBER OF PERSONNEL	5	5	5



SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - CLERK - TREASURER

FISCAL YEAR 2015-16

CLERK - TREASURER	BUDGET	BUDGET	BUDGET
	FY 13/14	FY 14/15	FY 15/16
<b>PERSONAL SERVICES</b>			
SALARIES	144,500	147,340	146,840
SOCIAL SECURITY	10,928	11,322	11,142
RETIREMENT - CITY	17,019	17,360	17,360
HEALTH INSURANCE	36,600	36,000	32,000
OESC	1,000	1,224	1,100
WORKERS COMPENSATION	800	816	600
<b>SUBTOTAL</b>	<b>210,847</b>	<b>214,062</b>	<b>209,042</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE			
MISC/OFFICE SUPPLIES	2,900	1,300	700
MATERIALS		0	0
UNIFORM ALLOWANCE		0	0
INSURANCE		0	0
<b>SUBTOTAL</b>	<b>2,900</b>	<b>1,300</b>	<b>700</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL	5,000	4,000	4,000
<b>SUBTOTAL</b>	<b>5,000</b>	<b>4,000</b>	<b>4,000</b>
<b>CAPITOL OUTLAY</b>			
	2,000	2,000	1,000
<b>SUBTOTAL</b>	<b>2,000</b>	<b>2,000</b>	<b>1,000</b>
<b>TOTAL</b>	<b>220,747</b>	<b>221,362</b>	<b>214,742</b>
NUMBER OF PERSONNEL	5	5	5

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - CITY JUDGE

FISCAL YEAR 2015-16

CITY JUDGE	BUDGET	BUDGET	BUDGET
	FY 13/14	FY 14/15	FY 15/16
<b>PERSONAL SERVICES</b>			
SALARIES	27,000	27,540	27,000
SOCIAL SECURITY	2,030	2,091	2,125
RETIREMENT - CITY			
HEALTH INSURANCE	7,500	7,500	6,300
UNEMPLOYMENT	300	306	300
WORKERS COMPENSATION	90	90	90
<b>SUBTOTAL</b>	<b>36,920</b>	<b>37,527</b>	<b>35,815</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL	1,200	1,100	1,200
<b>SUBTOTAL</b>	<b>1,200</b>	<b>1,100</b>	<b>1,200</b>
<b>CAPITOL OUTLAY</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>38,120</b>	<b>38,627</b>	<b>37,015</b>
NUMBER OF PERSONNEL	2	2	2

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - CITY ATTORNEY

FISCAL YEAR 2015-16

CITY ATTORNEY	BUDGET	BUDGET	BUDGET
	FY 13/14	FY 14/15	FY 15/16
<b>PERSONAL SERVICES</b>			
SALARIES	30,000	30,600	30,600
SOCIAL SECURITY	2,000	1,836	1,700
RETIREMENT - CITY		0	0
HEALTH INSURANCE		7,000	0
UNEMPLOYMENT	200	225	225
WORKERS COMPENSATION	64	72	75
<b>SUBTOTAL</b>	<b>32,264</b>	<b>39,733</b>	<b>32,600</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
LEGAL FEES	25,000	10,000	10,000
<b>SUBTOTAL</b>	<b>25,000</b>	<b>10,000</b>	<b>10,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL	1,200	1,000	1,100
<b>SUBTOTAL</b>	<b>1,200</b>	<b>1,000</b>	<b>1,100</b>
<b>CAPITOL OUTLAY</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>58,464</b>	<b>50,733</b>	<b>43,700</b>
NUMBER OF PERSONNEL	1	1	1

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - POLICE DEPT

FISCAL YEAR 2015-16

POLICE DEPT	BUDGET		BUDGET	
	FY 13/14		FY 14/15	
	BUDGET		BUDGET	
	FY 13/14		FY 14/15	FY 15/16
<b>PERSONAL SERVICES</b>				
SALARIES		858,208	879,722	874,300
SOCIAL SECURITY		32,291	32,940	29,000
RETIREMENT - CITY		24,924	25,425	23,000
POLICE PENSION		77,000	76,500	75,000
HEALTH INSURANCE		190,320	179,000	165,000
UNEMPLOYMENT		6,500	6,630	6,500
WORKERS COMPENSATION		34,000	34,680	34,000
UNIFORM ALLOWANCE		6,000	4,000	4,000
<b>SUBTOTAL</b>		<b>1,229,243</b>	<b>1,238,897</b>	<b>1,210,800</b>
<b>REPAIRS &amp; MAINTENANCE</b>				
REPAIRS & MAINTENANCE		92,700	92,250	87,850
SMALL TOOLS		4,000	3,500	4,000
MATERIALS		39,400	35,200	36,400
INSURANCE		23,000	20,000	19,000
UTILITIES		11,000	10,825	11,325
<b>SUBTOTAL</b>		<b>170,100</b>	<b>161,775</b>	<b>158,575</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
TRAVEL		2,500	2,500	2,500
<b>SUBTOTAL</b>		<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>CAPITOL OUTLAY</b>				
		41,000	39,500	39,500
<b>SUBTOTAL</b>		<b>41,000</b>	<b>39,500</b>	<b>39,500</b>
<b>TOTAL</b>		<b>1,442,843</b>	<b>1,442,672</b>	<b>1,411,375</b>
NUMBER OF PERSONNEL		26	26	26

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - FIRE DEPT

FISCAL YEAR 2015-16

FIRE DEPT	BUDGET	BUDGET	BUDGET
	FY 13/14	FY 14/15	FY 15/16
<b>PERSONAL SERVICES</b>			
SALARIES	377,000	384,520	388,500
SOCIAL SECURITY	5,483	5,406	5,500
RETIREMENT - CITY			
FIRE PENSION	43,463	48,960	49,000
HEALTH INSURANCE	80,400	75,000	69,000
UNEMPLOYMENT	2,750	3,264	3,000
WORKERS COMPENSATION	15,910	16,320	19,500
UNIFORM ALLOWANCE	2,500	2,200	2,200
<b>SUBTOTAL</b>	<b>527,506</b>	<b>535,670</b>	<b>536,700</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	27,750	29,250	25,750
SMALL TOOLS	500	800	800
MATERIALS & LEGAL FEES	4,200	0	0
INSURANCE	12,000	17,000	10,000
UTILITIES	10,500	9,200	8,200
<b>SUBTOTAL</b>	<b>54,950</b>	<b>56,250</b>	<b>44,750</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL	7,000	5,000	5,000
<b>SUBTOTAL</b>	<b>7,000</b>	<b>5,000</b>	<b>5,000</b>
<b>CAPITOL OUTLAY</b>	<b>28,000</b>	<b>20,000</b>	<b>30,000</b>
<b>SUBTOTAL</b>	<b>28,000</b>	<b>20,000</b>	<b>30,000</b>
<b>TOTAL</b>	<b>617,456</b>	<b>616,920</b>	<b>616,450</b>
NUMBER OF PERSONNEL	11	11	11

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - STREET DEPT

FISCAL YEAR 2015-16

STREET DEPT	BUDGET	BUDGET	BUDGET
	FY 13/14	FY 14/15	FY 15/16
<b>PERSONAL SERVICES</b>			
SALARIES	299,624	300,840	316,400
SOCIAL SECURITY	22,376	22,797	23,500
RETIREMENT - CITY	32,000	30,600	33,000
HEALTH INSURANCE	80,520	80,000	69,000
UNEMPLOYMENT	3,000	2,856	2,700
WORKERS COMPENSATION	30,868	29,070	30,000
<b>SUBTOTAL</b>	<b>468,388</b>	<b>466,163</b>	<b>474,600</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	96,050	94,750	91,000
SMALL TOOLS	0	0	0
MATERIALS	100,000	92,000	102,300
INSURANCE	16,000	20,000	16,000
UTILITIES	11,900	7,600	6,600
STREET LIGHTS	47,000	51,500	53,000
TRAFFIC LIGHTS	10,000	9,000	7,000
<b>SUBTOTAL</b>	<b>280,950</b>	<b>274,850</b>	<b>275,900</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
CAPITOL OUTLAY	30,000	30,000	30,000
<b>SUBTOTAL</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>TOTAL</b>	<b>779,338</b>	<b>771,013</b>	<b>780,500</b>
NUMBER OF PERSONNEL	1 PT & 11	1 PT & 11	1 PT & 11

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - CEMETERY

FISCAL YEAR 2015-16

CEMETERY	BUDGET	BUDGET	BUDGET
	FY 13/14	FY 14/15	FY 15/16
<b>PERSONAL SERVICES</b>			
SALARIES	113,093	122,480	120,100
SOCIAL SECURITY	8,600	9,690	9,500
RETIREMENT - CITY	12,000	13,260	14,000
HEALTH INSURANCE	25,000	30,000	26,000
UNEMPLOYMENT	1,000	1,224	1,200
WORKERS COMPENSATION	6,360	7,038	7,200
<b>SUBTOTAL</b>	<b>166,053</b>	<b>183,692</b>	<b>178,000</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	11,100	11,900	11,600
SMALL TOOLS	0	0	0
MATERIALS	8,200	9,500	8,500
INSURANCE	4,400	4,000	0
UTILITIES	1,900	1,800	1,700
<b>SUBTOTAL</b>	<b>25,600</b>	<b>27,200</b>	<b>21,800</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
CAPITOL OUTLAY	9,000	5,000	0
<b>SUBTOTAL</b>	<b>9,000</b>	<b>5,000</b>	<b>0</b>
<b>TOTAL</b>	<b>200,653</b>	<b>215,892</b>	<b>199,800</b>
NUMBER OF PERSONNEL	4	4	4

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - MAINTENANCE

FISCAL YEAR 2015-16

MAINTENANCE	BUDGET	BUDGET	BUDGET
	FY 13/14	FY 14/15	FY 15/16
<b>PERSONAL SERVICES</b>			
SALARIES	36,640	36,380	36,220
SOCIAL SECURITY	2,752	2,448	2,650
RETIREMENT - CITY	4,172	4,284	4,500
HEALTH INSURANCE	7,320	7,300	6,300
UNEMPLOYMENT	360	306	300
WORKERS COMPENSATION	1,280	1,326	1,450
<b>SUBTOTAL</b>	<b>52,524</b>	<b>52,044</b>	<b>51,420</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	9,438	8,700	8,600
SMALL TOOLS	2,000	1,500	1,000
MATERIALS	0	0	0
INSURANCE	2,300	1,700	1,700
UTILITIES	9,100	9,400	9,800
<b>SUBTOTAL</b>	<b>22,838</b>	<b>21,300</b>	<b>21,100</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
CAPITOL OUTLAY	8,000	5,000	4,000
<b>SUBTOTAL</b>	<b>8,000</b>	<b>5,000</b>	<b>4,000</b>
<b>TOTAL</b>	<b>83,362</b>	<b>78,344</b>	<b>76,520</b>
NUMBER OF PERSONNEL	1	1	1



SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - LIBRARY

FISCAL YEAR 2015-16

LIBRARY	BUDGET FY 13/14	BUDGET FY 14/15	BUDGET FY 15/16
<b>PERSONAL SERVICES</b>			
SALARIES	\$ 9,000.00	12,750	12,750
SOCIAL SECURITY	\$ 615.00	969	969
RETIREMENT - CITY			
HEALTH INSURANCE			
UNEMPLOYMENT	\$ 100.00	165	165
WORKERS COMPENSATION	\$ 380.00	612	612
<b>SUBTOTAL</b>	<b>\$ 10,095.00</b>	<b>14,496</b>	<b>14,496</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	\$ 3,850.00	5,300	7,050
SMALL TOOLS			
MATERIALS		0	0
INSURANCE	\$ 7,600.00	7,600	0
UTILITIES	\$ 11,500.00	14,500	15,000
<b>SUBTOTAL</b>	<b>\$ 22,950.00</b>	<b>27,400</b>	<b>22,050</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITOL OUTLAY</b>	<b>\$ 705.00</b>	<b>500</b>	<b>0</b>
<b>SUBTOTAL</b>	<b>\$ 705.00</b>	<b>500</b>	<b>0</b>
<b>TOTAL</b>	<b>\$ 33,750.00</b>	<b>42,396</b>	<b>36,546</b>
NUMBER OF PERSONNEL	1	1	1

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - NUTRITION

FISCAL YEAR 2015-16

NUTRITION	BUDGET	BUDGET	BUDGET
	FY 13/14	FY 14/15	FY 15/16
<b>PERSONAL SERVICES</b>			
SALARIES	50,336	55,800	55,700
SOCIAL SECURITY	4,100	4,510	4,300
RETIREMENT - CITY	9,100	10,010	12,000
HEALTH INSURANCE	31,000	31,000	26,000
UNEMPLOYMENT	600	660	660
WORKERS COMPENSATION	1,500	1,650	1,900
<b>SUBTOTAL</b>	<b>96,636</b>	<b>103,630</b>	<b>100,560</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	4,800	5,000	5,000
MATERIALS	4,700	4,500	4,500
INSURANCE	6,500	6,800	6,500
UTILITIES	5,000	4,000	3,300
<b>SUBTOTAL</b>	<b>21,000</b>	<b>20,300</b>	<b>19,300</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
CAPITOL OUTLAY	7,000	5,000	5,000
<b>SUBTOTAL</b>	<b>7,000</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL</b>	<b>124,636</b>	<b>128,930</b>	<b>124,860</b>
NUMBER OF PERSONNEL	6	4	4

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - SENIOR CITIZENS

FISCAL YEAR 2015-16

SENIOR CITIZENS	BUDGET	BUDGET	BUDGET
	FY 13/14	FY 14/15	FY 15/16
<b>PERSONAL SERVICES</b>			
SALARIES	15,824	18,875	19,200
SOCIAL SECURITY	1,212	1,375	1,600
RETIREMENT - CITY	1,875	2,200	2,500
HEALTH INSURANCE	7,320	7,000	6,300
UNEMPLOYMENT	250	275	275
WORKERS COMPENSATION	400	440	400
<b>SUBTOTAL</b>	<b>26,881</b>	<b>30,165</b>	<b>30,275</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	7,500	7,600	7,000
SMALL TOOLS			
MATERIALSM (GRANT MATCH	5,600	5,600	5,600
INSURANCE	1,500	800	800
UTILITIES			
<b>SUBTOTAL</b>	<b>14,600</b>	<b>14,000</b>	<b>13,400</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITOL OUTLAY</b>	<b>5,000</b>	<b>3,500</b>	<b>2,500</b>
<b>SUBTOTAL</b>	<b>5,000</b>	<b>3,500</b>	<b>2,500</b>
<b>TOTAL</b>	<b>46,481</b>	<b>47,665</b>	<b>46,175</b>
NUMBER OF PERSONNEL	1	1	1

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - PARKS PLAYGROUNDS

FISCAL YEAR 2015-16

PARKS & PLAYGROUNDS	BUDGET	BUDGET	BUDGET
	FY 13/14	FY 14/15	FY 15/16
<b>PERSONAL SERVICES</b>			
SALARIES			
SOCIAL SECURITY			
RETIREMENT - CITY			
HEALTH INSURANCE			
UNEMPLOYMENT			
WORKERS COMPENSATION			
<b>SUBTOTAL</b>		<b>0</b>	<b>0</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	16,000	16,000	16,000
SMALL TOOLS			
MATERIALS			
INSURANCE	2,500	2,500	6,000
UTILITIES	1,500	1,500	5,000
<b>SUBTOTAL</b>	<b>20,000</b>	<b>20,000</b>	<b>27,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITOL OUTLAY</b>	<b>25,000</b>	<b>31,749</b>	<b>30,000</b>
<b>SUBTOTAL</b>	<b>25,000</b>	<b>31,749</b>	<b>30,000</b>
<b>TOTAL</b>	<b>45,000</b>	<b>51,749</b>	<b>57,000</b>
NUMBER OF PERSONNEL	0	0	0

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - GENERAL GOVERNMENT

FISCAL YEAR 2015-16

GENERAL GOVERNMENT	BUDGET FY13/14	BUDGET FY 14/15	BUDGET FY 15/16
<b>PERSONAL SERVICES</b>			
SALARIES			
SOCIAL SECURITY			
RETIREMENT - CITY			
RETIREMENT - STATE			
HEALTH INSURANCE			
UNEMPLOYMENT			
STREETScape	469,713	0.00	0.00
<b>SUBTOTAL</b>	<b>469,713</b>	<b>0.00</b>	<b>0.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	44,380	43,725	42,425
MISC	46,000	45,000	44,500
MAIN STREET	6,667	6,667	6,667
INSURANCE	32,000	30,000	28,000
UTILITIES	5,500	5,000	5,000
<b>SUBTOTAL</b>	<b>134,547</b>	<b>130,392</b>	<b>126,592</b>
<b>PLANNING &amp; ZONING</b>			
PLANNING & ZONING	2,000	1,000	1,000
<b>SUBTOTAL</b>	<b>2,000</b>	<b>1,000</b>	<b>1,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL & OML FEES	17,000	17,000	15,000
<b>SUBTOTAL</b>	<b>17,000</b>	<b>17,000</b>	<b>15,000</b>
CAPITOL OUTLAY	20,562	30,500	29,211
<b>SUBTOTAL</b>	<b>20,562</b>	<b>30,500</b>	<b>29,211</b>
<b>TOTAL</b>	<b>643,822</b>	<b>178,892</b>	<b>171,803</b>
NUMBER OF PERSONNEL			

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - AIRPORT

FISCAL YEAR 2015-16

AIRPORT	BUDGET	BUDGET	BUDGET
	FY 13/14	FY 14/15	FY 15/16
<b>PERSONAL SERVICES</b>			
SALARIES	21,416	21,620	21,620
SOCIAL SECURITY	1,581	1,613	1,613
RETIREMENT - CITY	2,430	2,480	2,480
HEALTH INSURANCE			
UNEMPLOYMENT	250	255	255
WORKERS COMPENSATION	650	663	663
<b>SUBTOTAL</b>	<b>26,327</b>	<b>26,631</b>	<b>26,631</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	15,775	15,775	17,175
MATERIALS	30,000	30,000	30,000
INSURANCE	7,000	6,000	16,000
UTILITIES	9,560	10,500	11,400
<b>SUBTOTAL</b>	<b>62,335</b>	<b>62,275</b>	<b>74,575</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL	300	300	300
<b>SUBTOTAL</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>CAPITOL OUTLAY</b>			
	9,000	9,000	9,000
<b>SUBTOTAL</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
<b>TOTAL</b>	<b>97,962</b>	<b>98,206</b>	<b>110,506</b>
NUMBER OF PERSONNEL	1	1	1

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - CODE INSPECTOR

FISCAL YEAR 2015-16

CODE INSPECTOR	BUDGET	BUDGET	BUDGET
	FY 12/13	FY 14/15	FY 15/16
<b>PERSONAL SERVICES</b>			
SALARIES	43,325	41,720	38,100
SOCIAL SECURITY	2,643	2,652	2,612
RETIREMENT - CITY	3,571	3,672	3,672
HEALTH INSURANCE	7,500	7,200	6,300
UNEMPLOYMENT	300	306	500
WORKERS COMPENSATION	800	663	700
UNIFORM ALLOWANCE	150	150	150
<b>SUBTOTAL</b>	<b>58,289</b>	<b>56,363</b>	<b>52,034</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	3,409	4,200	3,800
SMALL TOOLS			
MATERIALS	3,000	2,250	2,000
INSURANCE	2,200	1,900	1,000
UTILITIES	800	700	900
LOT CLEAN UP			
<b>SUBTOTAL</b>	<b>9,409</b>	<b>9,050</b>	<b>7,700</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL	2,500	2,000	2,000
<b>SUBTOTAL</b>	<b>2,500</b>	<b>2,000</b>	<b>2,000</b>
<b>CAPITOL OUTLAY</b>	<b>12,000</b>	<b>8,000</b>	<b>7,000</b>
<b>SUBTOTAL</b>	<b>12,000</b>	<b>8,000</b>	<b>7,000</b>
<b>TOTAL</b>	<b>82,198</b>	<b>75,413</b>	<b>68,734</b>
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 2015-16

INDUSTRIAL DEVELOPMENT	BUDGET	BUDGET	BUDGET
	FY 13/14	FY 14/15	FY 15/16
<b>PERSONAL SERVICES</b>			
SALARIES			
SOCIAL SECURITY			
RETIREMENT - CITY			
HEALTH INSURANCE			
UNEMPLOYMENT			
WORKERS COMPENSATION			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
INDUSTRIAL DEVELOPMENT	108,922	109,296	113,628
<b>SUBTOTAL</b>	<b>108,922</b>	<b>109,296</b>	<b>113,628</b>
<b>CAPITOL OUTLAY</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>108,922</b>	<b>109,296</b>	<b>113,628</b>
NUMBER OF PERSONNEL			