

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

**CITY OF IDABEL, OKLAHOMA  
RESOLUTION NO. 2017-3**

**A RESOLUTION APPROVING THE CITY OF IDABEL, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2017-2018 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, 2018 (FY 2017-2018) 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:**

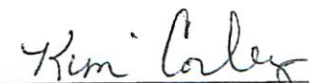
**SECTION 1.** The City Council of the City of Idabel does hereby adopt the FY 2017-2018 Budget on the 20TH day of June, 2017 with total resources available in the amount of \$4,524,395.00 and total fund/departmental appropriations in the amount of \$4,524,395.00.

**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 2017-2018, 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 20<sup>TH</sup> day of June, 2017.

  
Mayor Tina Foshee-Thomas

ATTEST:   
Clerk-Treasurer Kim Corley



**RECEIVED**  
JUL 14 2017  
State Auditor  
and Inspector



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

**DABEL PUBLIC WORKS AUTHORITY  
IDABEL, OKLAHOMA  
RESOLUTION NO. 2017-2**

**A RESOLUTION APPROVING THE IDABEL PUBLIC WORKS AUTHORITY, IDABEL, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2017-2018 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, 2018 (FY 2017-2018) 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 2017-2018 Budget on the 20<sup>TH</sup> day of June, 2017 with total resources available in the amount of \$4,171,977.00 and total fund/departmental appropriations in the amount of \$4,171,977.00.

**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 2017-2018, 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 20<sup>TH</sup> day of June, 2017.

  
Chairman Tina Foshee-Thomas

ATTEST:   
Clerk-Treasurer Kim Corley



# 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 10, 2017

### INTRODUCTION

As required by the city and state legislation, the 2017-2018 proposed budgets are hereby submitted. This budget message outlines the major changes of the current 2017-2018 year.

The overall proposed budget for all departments is \$8,696,372. This includes the General Fund Budget of \$4,524,395 and the Idabel Public Works Budget of \$4,171,977.

### ECONOMIC OUTLOOK

The General Fund Revenue is anticipated to increase very slightly, due to increase in use tax as a result of internet sales being taxed. The primary source of income will continue to come from sales tax.

### SUMMARY

The entirety of the FY 2017-2018 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.

IDABEL PUBLIC WORKS AUTHORITY  
SUMMARY OF EXPENDITURES BY DEPARTMENT

	FISICAL YEAR 2015/2016	FISICAL YEAR 2016/2017	FISICAL YEAR 2017/2018
MANAGERIAL	\$ 76,067.00	\$ 80,652.00	\$ 82,880.00
WATER MAINTENANCE	\$ 1,216,250.00	\$ 1,212,200.00	\$ 1,238,400.00
FILTER PLANT	\$ 411,354.00	\$ 478,650.00	\$ 485,320.00
SEWER PLANT	\$ 373,386.00	\$ 411,096.00	\$ 452,207.00
LIFT STATIONS	\$ 160,152.00	\$ 169,850.00	\$ 176,180.00
IDABEL LAND FILL	\$ 317,372.00	\$ 300,000.00	\$ 299,950.00
SEWER MAINTENANCE	\$ 860,669.00	\$ 693,765.00	\$ 695,440.00
SANITATION	\$ 649,700.00	\$ 723,600.00	\$ 741,600.00
TOTAL	\$ 4,064,950.00	\$ 4,069,813.00	\$ 4,171,977.00

IDABEL PUBLIC WORKS AUTHORITY  
SUMMARY OF REVENUE BY SOURCE

	FY 15/16	FY 16/17	FY 17/18
<b>WATER RECEIPTS</b>	\$ 1,058,117.00	\$ 1,058,117.00	\$ 1,058,117.00
<b>SEWER CHARGES</b>	\$ 743,940.00	\$ 705,500.00	\$ 715,500.00
<b>PENALTY FEES</b>	\$ 48,000.00	\$ 44,000.00	\$ 50,500.00
<b>TRANSFER FEES</b>	\$ 2,200.00	\$ 2,600.00	\$ 2,600.00
<b>RECONNECT FEES</b>	\$ 30,000.00	\$ 29,000.00	\$ 36,000.00
<b>INSUFFICIENT CHECK FEES</b>	\$ 1,200.00	\$ 1,200.00	\$ 900.00
<b>INTEREST INCOME</b>	\$ 15,000.00	\$ 18,000.00	\$ 16,500.00
<b>SEWER TAP CHARGES</b>	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<b>WATER TAP CHARGES</b>	\$ 3,000.00	\$ 6,000.00	\$ 4,500.00
<b>RENT INCOME TOWERS</b>	\$ 2,400.00	\$ 2,400.00	\$ -
<b>SALES TAX</b>	\$ 1,120,000.00	\$ 1,170,337.00	\$ 1,174,000.00
<b>MISCELLANEOUS INCOME</b>	\$ 12,000.00	\$ 12,000.00	\$ 10,000.00
<b>SURPLUS CASH</b>	\$ 62,433.00	\$ 62,449.00	
<b>SANITATION FEES</b>	\$ 545,000.00	\$ 545,000.00	\$ 700,000.00
<b>CARTS MAINTENANCE FEES</b>	\$ 26,760.00	\$ 26,760.00	\$ 26,760.00
<b>RECYCLE COLLECTIONS</b>	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
<b>GARNISHMENT FEES</b>	\$ 400.00	\$ 400.00	\$ 100.00
<b>SANITATION ROLL-OFF REF</b>	\$ 50,000.00	\$ 50,000.00	\$ 60,000.00
<b>INSURE OK REIMBURSEMENT</b>	\$ -	\$ -	\$ -
<b>LANDFILL PAYMENTS</b>	\$ -	\$ -	\$ -
<b>IDABEL LANDFILL RECEIPTS</b>	\$ 330,000.00	\$ 300,000.00	\$ 300,000.00
<b>TOTALS</b>	\$ 4,066,950.00	\$ 4,050,263.00	\$ 4,171,977.00

IPWA  
SUPPORTING - DEPARTMENT BUDGET DETAIL

17-18

DEPARTMENT - MANAGERIAL

FISCAL YEAR ~~2016~~-2017

<b>MANAGERIAL</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>
	<b>FY 2015 - 2016</b>	<b>FY 2016 - 2017</b>	<b>FY 2017 - 2018</b>
<b>PERSONAL SERVICES:</b>			
SALARIES	\$ 59,000.00	\$ 65,000.00	\$ 66,000.00
SOCIAL SECURITY	\$ 4,705.00	\$ 5,010.00	\$ 5,010.00
RETIREMENT - CITY	\$ 4,500.00	\$ 3,500.00	\$ 4,300.00
HEALTH INSURANCE	\$ 7,000.00	\$ 6,600.00	\$ 7,100.00
UNEMPLOYMENT	\$ 620.00	\$ 300.00	\$ 280.00
WORKER'S COMP	\$ 242.00	\$ 242.00	\$ 190.00
CHRISTMAS SAFETY AWARD			
<b>SUBTOTAL</b>	<b>\$ 76,067.00</b>	<b>\$ 80,652.00</b>	<b>\$ 82,880.00</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>\$ 76,067.00</b>	<b>\$ 80,652.00</b>	<b>\$ 82,880.00</b>
NUMBER OF PERSONNEL			

IPWA  
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - WATER MAINTENANCE

17-18  
FISCAL YEAR ~~2016~~ 2017

<b>WATER MAINTENANCE</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>
	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
<b>PERSONAL SERVICES:</b>			
SALARIES	\$ 273,100.00	\$ 286,100.00	\$ 301,800.00
SOCIAL SECURITY	\$ 21,000.00	\$ 22,500.00	\$ 25,500.00
RETIREMENT - CITY	\$ 29,000.00	\$ 29,000.00	\$ 33,000.00
HEALTH INSURANCE	\$ 52,000.00	\$ 53,000.00	\$ 56,200.00
UNEMPLOYMENT	\$ 3,400.00	\$ 3,400.00	\$ 2,900.00
WORKER'S COMP	\$ 14,000.00	\$ 15,000.00	\$ 15,800.00
<b>SUBTOTAL</b>	<b>\$ 392,500.00</b>	<b>\$ 409,000.00</b>	<b>\$ 435,200.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	\$ 183,350.00	\$ 130,000.00	\$ 130,000.00
PAYMENTS SINKING FUND			
MATERIAL	\$ 28,100.00	\$ 35,000.00	\$ 35,000.00
TRANSFERS TO CITY	\$ 441,000.00	\$ 460,000.00	\$ 460,000.00
INSURANCE	\$ 17,000.00	\$ 18,000.00	\$ 18,000.00
UTILITIES	\$ 19,100.00	\$ 23,000.00	\$ 23,000.00
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>\$ 711,750.00</b>	<b>\$ 689,200.00</b>	<b>\$ 689,200.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00
<b>SUBTOTAL</b>	<b>\$ 2,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>
CAPITOL OUTLAY	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
<b>SUBTOTAL</b>	<b>\$ 110,000.00</b>	<b>\$ 110,000.00</b>	<b>\$ 110,000.00</b>
<b>TOTAL</b>	<b>\$ 1,216,250.00</b>	<b>\$ 1,212,200.00</b>	<b>\$ 1,238,400.00</b>
NUMBER OF PERSONNEL	8	8 FT/ 1 PT	8 FT/ 1 PT

IPWA  
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - LIFT STATIONS

17-18  
FISCAL YEAR 2016-2017

<b>LIFT STATIONS</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>
	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
<b>PERSONAL SERVICES:</b>			
SALARIES	\$ 39,812.00	\$ 42,400.00	\$ 38,240.00
SOCIAL SECURITY	\$ 3,440.00	\$ 3,200.00	\$ 3,400.00
RETIREMENT - CITY	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
HEALTH INSURANCE	\$ 6,500.00	\$ 6,600.00	\$ 7,040.00
UNEMPLOYMENT	\$ 700.00	\$ 450.00	\$ 500.00
WORKER'S COMP	\$ 2,000.00	\$ 2,500.00	\$ 2,300.00
<b>SUBTOTAL</b>	<b>\$ 56,452.00</b>	<b>\$ 59,150.00</b>	<b>\$ 55,480.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	\$ 40,700.00	\$ 40,700.00	\$ 40,700.00
PAYMENTS SINKING FUND			
MATERIAL			
TRANSFERS TO CITY			
INSURANCE			
UTILITIES	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
TRUSTEE & PAYING AGENT FEE			
LEGAL & AUDIT			
<b>SUBTOTAL</b>	<b>\$ 65,700.00</b>	<b>\$ 65,700.00</b>	<b>\$ 65,700.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL			
<b>SUBTOTAL</b>			
CAPITOL OUTLAY	\$ 38,000.00	\$ 45,000.00	\$ 55,000.00
<b>SUBTOTAL</b>	<b>\$ 38,000.00</b>	<b>\$ 45,000.00</b>	<b>\$ 55,000.00</b>
<b>TOTAL</b>	<b>\$ 160,152.00</b>	<b>\$ 169,850.00</b>	<b>\$ 176,180.00</b>
NUMBER OF PERSONNEL	2	1	1



IPWA  
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - LANDFILL

FISCAL YEAR <sup>1718</sup> 2016-2017

<b>LAND FILL</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>
	<b>FY 2016 - 2017</b>	<b>FY 2017 - 2018</b>
<b>PERSONAL SERVICES:</b>		
SALARIES	\$ 92,672.00	\$ 81,800.00
SOCIAL SECURITY	\$ 6,400.00	\$ 4,350.00
RETIREMENT - CITY	\$ 10,000.00	\$ 4,000.00
HEALTH INSURANCE	\$ 20,000.00	\$ 13,200.00
UNEMPLOYMENT	\$ 800.00	\$ 600.00
WORKER'S COMP	\$ 4,000.00	\$ 6,000.00
<b>SUBTOTAL</b>	<b>\$ 133,872.00</b>	<b>\$ 109,950.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>		
REPAIRS & MAINTENANCE	\$ 42,700.00	\$ 42,000.00
MATERIALS	\$ 27,700.00	\$ 27,000.00
PERMIT FEES AND TESTING	\$ 51,600.00	\$ 51,000.00
INSURANCE	\$ 15,000.00	\$ 15,000.00
UTILITIES	\$ 7,500.00	\$ 5,000.00
<b>SUBTOTAL</b>	<b>\$ 144,500.00</b>	<b>\$ 140,000.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>		
TRAVEL AND EDUCATION	\$ 3,000.00	\$ 3,000.00
<b>SUBTOTAL</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>
CAPITOL OUTLAY	\$ 36,000.00	\$ 47,000.00
<b>SUBTOTAL</b>	<b>\$ 36,000.00</b>	<b>\$ 47,000.00</b>
<b>TOTAL</b>	<b>\$ 317,372.00</b>	<b>\$ 299,950.00</b>
NUMBER OF PERSONNEL	3	2 FT/ 1 PT

IPWA  
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - FILTER PLANT

17-18  
FISCAL YEAR ~~2016-2017~~

<b>FILTER PLANT</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>
	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
<b>PERSONAL SERVICES:</b>			
SALARIES	\$ 100,150.00	\$ 107,700.00	\$ 104,450.00
SOCIAL SECURITY	\$ 8,350.00	\$ 8,350.00	\$ 9,100.00
RETIREMENT - CITY	\$ 11,500.00	\$ 10,500.00	\$ 11,600.00
HEALTH INSURANCE	\$ 19,000.00	\$ 19,900.00	\$ 21,200.00
UNEMPLOYMENT	\$ 1,054.00	\$ 800.00	\$ 970.00
WORKER'S COMP	\$ 5,500.00	\$ 6,500.00	\$ 6,500.00
<b>SUBTOTAL</b>	<b>\$ 145,554.00</b>	<b>\$ 153,750.00</b>	<b>\$ 153,820.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	\$ 33,300.00	\$ 55,400.00	\$ 60,000.00
MATERIAL	\$ 104,550.00	\$ 110,500.00	\$ 110,500.00
PERMIT AND TESTING FEES	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
UTILITIES	\$ 77,950.00	\$ 88,000.00	\$ 90,000.00
<b>SUBTOTAL</b>	<b>\$ 224,800.00</b>	<b>\$ 262,900.00</b>	<b>\$ 269,500.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
<b>SUBTOTAL</b>	<b>\$ 1,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>
CAPITOL OUTLAY	\$ 40,000.00	\$ 60,000.00	\$ 60,000.00
<b>SUBTOTAL</b>	<b>\$ 40,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>
<b>TOTAL</b>	<b>\$ 411,354.00</b>	<b>\$ 478,650.00</b>	<b>\$ 485,320.00</b>
NUMBER OF PERSONNEL	3	3	3

IPWA  
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - SEWER PLANT

17-18  
FISCAL YEAR 2016-2017

<b>SEWER PLANT</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>
	2015-2016	2016-2017	2017-2018
<b>PERSONAL SERVICES:</b>			
SALARIES	\$ 66,900.00	\$ 68,750.00	\$ 73,950.00
SOCIAL SECURITY	\$ 4,950.00	\$ 5,010.00	\$ 6,200.00
RETIREMENT - CITY	\$ 7,300.00	\$ 6,300.00	\$ 8,000.00
HEALTH INSURANCE	\$ 13,000.00	\$ 13,900.00	\$ 14,200.00
UNEMPLOYMENT	\$ 561.00	\$ 561.00	\$ 640.00
WORKER'S COMP	\$ 3,350.00	\$ 4,050.00	\$ 4,800.00
<b>SUBTOTAL</b>	<b>\$ 96,061.00</b>	<b>\$ 98,571.00</b>	<b>\$ 107,790.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	\$ 25,975.00	\$ 45,975.00	\$ 54,867.00
PAYMENTS SINKING FUND			
MATERIAL	\$ 5,350.00	\$ 7,550.00	\$ 7,550.00
TRANSFERS TO CITY			
PERMIT & TESTING FEES	\$ 52,000.00	\$ 40,000.00	\$ 60,000.00
UTILITIES	\$ 107,000.00	\$ 107,000.00	\$ 115,000.00
TRUSTEE & PAYING AGENT FEE			
SLUDGE REMOVAL	\$ 40,000.00	\$ 50,000.00	\$ 45,000.00
<b>SUBTOTAL</b>	<b>\$ 230,325.00</b>	<b>\$ 250,525.00</b>	<b>\$ 282,417.00</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	\$ 60,000.00	\$ 60,000.00
<b>SUBTOTAL</b>	<b>\$ 45,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>
<b>TOTAL</b>	<b>\$ 373,386.00</b>	<b>\$ 411,096.00</b>	<b>\$ 452,207.00</b>
NUMBER OF PERSONNEL	2	2	2

IPWA  
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - SEWER MANITENANCE

17-18  
FISCAL YEAR ~~2016~~ 2017

<b>SEWER MAINTENANCE</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>
	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017 - 2018</b>
<b>PERSONAL SERVICES:</b>			
SALARIES	\$ 58,700.00	\$ 61,875.00	\$ 62,350.00
SOCIAL SECURITY	\$ 5,400.00	\$ 4,400.00	\$ 5,400.00
RETIREMENT - CITY	\$ 6,500.00	\$ 7,000.00	\$ 7,500.00
HEALTH INSURANCE	\$ 13,000.00	\$ 13,000.00	\$ 14,200.00
UNEMPLOYMENT	\$ 640.00	\$ 640.00	\$ 640.00
WORKER'S COMP	\$ 2,900.00	\$ 2,900.00	\$ 1,400.00
<b>SUBTOTAL</b>	<b>\$ 87,140.00</b>	<b>\$ 89,815.00</b>	<b>\$ 91,490.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -
PAYMENTS SINKING FUND	\$ 212,000.00	\$ -	\$ -
RECD	\$ -	\$ -	\$ -
RESERVE ACCOUNT	\$ -	\$ -	\$ -
ODOC/LOAN GRANT	\$ 8,500.00	\$ -	\$ -
SEWER REHAB/CDBG	\$ -	\$ -	\$ -
MATERIAL	\$ 104,000.00	\$ 104,000.00	\$ 104,000.00
TRANSFERS TO CITY	\$ 285,904.00	\$ 313,000.00	\$ 313,000.00
INSURANCE	\$ 17,500.00	\$ 19,000.00	\$ 19,000.00
UTILITIES	\$ 47,675.00	\$ 66,000.00	\$ 66,000.00
TRUSTEE & PAYING AGENT FEE	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
LEGAL & AUDIT	\$ 3,750.00	\$ 7,750.00	\$ 7,750.00
<b>SUBTOTAL</b>	<b>\$ 680,529.00</b>	<b>\$ 510,950.00</b>	<b>\$ 510,950.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
<b>SUBTOTAL</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</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>\$ 860,669.00</b>	<b>\$ 693,765.00</b>	<b>\$ 695,440.00</b>
NUMBER OF PERSONNEL	2	2	2

IPWA  
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - SANITATION

17-18  
FISCAL YEAR ~~2016-2017~~

<b>SANITATION</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>
	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017 - 2018</b>
<b>PERSONAL SERVICES:</b>			
SALARIES	\$ 217,200.00	\$ 280,800.00	\$ 264,500.00
SOCIAL SECURITY	\$ 16,000.00	\$ 16,000.00	\$ 21,300.00
RETIREMENT - CITY	\$ 22,000.00	\$ 22,000.00	\$ 28,100.00
HEALTH INSURANCE	\$ 47,000.00	\$ 52,900.00	\$ 56,500.00
UNEMPLOYMENT	\$ 2,100.00	\$ 2,500.00	\$ 2,600.00
WORKER'S COMP	\$ 21,000.00	\$ 25,000.00	\$ 30,600.00
<b>SUBTOTAL</b>	<b>\$ 325,300.00</b>	<b>\$ 399,200.00</b>	<b>\$ 403,600.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	\$ 71,200.00	\$ 71,200.00	\$ 73,000.00
SMALL TOOLS	\$ -	\$ -	\$ -
MATERIAL	\$ 7,200.00	\$ 15,200.00	\$ 19,000.00
INSURANCE	\$ 23,000.00	\$ 23,000.00	\$ 18,000.00
UTILITIES	\$ 12,000.00	\$ 12,000.00	\$ 14,000.00
CONTRACT LANDFILL	\$ 145,000.00	\$ 154,000.00	\$ 160,000.00
<b>SUBTOTAL</b>	<b>\$ 258,400.00</b>	<b>\$ 275,400.00</b>	<b>\$ 284,000.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
CAPITOL OUTLAY	\$ 66,000.00	\$ 49,000.00	\$ 54,000.00
<b>SUBTOTAL</b>	<b>\$ 66,000.00</b>	<b>\$ 49,000.00</b>	<b>\$ 54,000.00</b>
<b>TOTAL</b>	<b>\$ 649,700.00</b>	<b>\$ 723,600.00</b>	<b>\$ 741,600.00</b>
	1 PT & 7 FT	2 PT & 8 FT	2 PT & 8 FT

CITY OF IDABEL  
SUMMARY OF REVENUES BY SOURCE  
GENERAL FUND 17/18

	BUDGET YEAR FY 15/16	BUDGET YEAR FY 16/17	BUDGET YEAR FY 17/18
<b>TAXES</b>			
SALES TAX	2,260,000	2,360,000	2,368,000
ELECTRIC FRANCHISE	158,000	170,000	165,000
CHOCTAW ELEC FRANCHISE	4,500	4,900	3,700
GAS FRANCHISE	35,000	30,000	35,000
TELEPHONE FRANCHISE	9,300	8,000	6,500
CABLE COM FRANCHISE	3,500	4,000	3,400
BROKEN BOW TV FRANCHISE	4,000	4,000	4,900
USE TAX	125,000	173,500	161,000
<b>SUB TOTAL</b>	<b>2,599,300</b>	<b>2,754,400</b>	<b>2,747,500</b>
<b>LICENSES &amp; PERMITS</b>			
OCCUPATION TAX	30,000	42,000	41,000
ELECTRICAL PERMITS	2,200	1,200	2,500
PLUMBING & GAS PERMITS	1,700	700	2,000
BUILDING PERMITS	15,000	11,000	15,000
CIGARETTE TAX	38,000	41,500	41,000
ZONING PERMITS	500	500	200
<b>SUB TOTAL</b>	<b>87,400</b>	<b>96,900</b>	<b>101,700</b>
<b>INTERGOVERNMENTAL REVENUES</b>			
ALCOHOLIC BEVERAGE TAX	122,000	127,000	123,000
GASOLINE TAX (EARMARKED)	14,000	13,000	10,000
LICENSE & MILEAGE (EARMARKED)	50,000	41,000	46,000
<b>SUB TOTAL</b>	<b>186,000</b>	<b>181,000</b>	<b>179,000</b>
<b>CHARGES FOR SERVICES</b>			
OUTSIDE FIRE RUNS	800	1,500	500
<b>SUB TOTAL</b>	<b>800</b>	<b>1,500</b>	<b>500</b>
<b>FINES &amp; FORFEITURES</b>			
COURT FINES	147,000	130,000	116,000
<b>SUB TOTAL</b>	<b>147,000</b>	<b>130,000</b>	<b>116,000</b>
<b>MISCELLANEOUS REVENUES</b>			
INTEREST ON INVESTMENTS	2,300	5,500	5,000
MISCELLANEOUS REVENUES	50,900	59,300	76,400
STREETSCAPE	0	0	0
INSURANCE COLLECTIONS	0	10,000	5,000
SALE OF REAL ESTATE			
<b>SUB TOTAL</b>	<b>53,200</b>	<b>74,800</b>	<b>86,400</b>
<b>TRANSFERS FROM</b>			
IDABEL PUBLIC WORKS	728,904	773,000	773,000
<b>SUBTOTAL</b>	<b>728,904</b>	<b>773,000</b>	<b>773,000</b>
FUND BALANCE	400,000	400,000	520,295
<b>TOTAL</b>	<b>4,202,604</b>	<b>4,411,600</b>	<b>4,524,395</b>

CITY OF IDABEL, OKLAHOMA  
SUMMARY OF EXPENDITURES BY DEPARTMENT

FY 2017/18

DEPARTMENT	BUDGET	BUDGET	BUDGET
	FY 15/16	FY 16/17	FY 17/18
MANAGERIAL	93,250	94,985	98,285
CITY CLERK/TREASURER	214,742	221,750	226,300
CITY JUDGE	37,015	38,080	38,980
CITY ATTORNEY	43,700	32,700	32,700
POLICE	1,411,375	1,508,775	1,520,525
FIRE	616,450	684,950	699,050
STREET	780,500	812,800	843,250
CEMETERY	199,800	207,200	210,500
MAINTENANCE	76,520	73,930	75,010
LIBRARY	36,546	37,854	39,254
NUTRITION	124,860	127,310	130,360
SENIOR CITIZENS	46,175	52,542	61,350
PARKS & PLAYGROUNDS	57,000	56,000	56,000
GENERAL GOVERNMENT	171,803	167,542	175,642
AIRPORT	110,506	113,693	133,450
INDUSTRIAL DEVELOPMENT	113,628	118,089	118,689
CODE INSPECTOR	68,734	63,400	65,050
<b>TOTAL</b>	<b>4,202,604</b>	<b>4,411,600</b>	<b>4,524,395</b>

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - MANAGERIAL

FISCAL YEAR 2017/18

MANAGERIAL	BUDGET FY 15/16	BUDGET FY 16/17	BUDGET FY 17/18
<b>PERSONAL SERVICES</b>			
SALARIES	50,000	50,000	50,000
SOCIAL SECURITY	4,200	3,950	3,950
RETIREMENT - CITY	5,000	5,000	5,300
HEALTH INSURANCE	31,000	33,000	36,000
UNEMPLOYMENT			0
WORKERS COMPENSATION	250	235	235
<b>SUBTOTAL</b>	<b>90,450</b>	<b>92,185</b>	<b>95,485</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	2,800	2,800	2,800
<b>SUBTOTAL</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>
CAPITOL OUTLAY	0	0	0
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>93,250</b>	<b>94,985</b>	<b>98,285</b>
NUMBER OF PERSONNEL	5	5	5



SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - CLERK - TREASURER

FISCAL YEAR 2017/18

CLERK - TREASURER	BUDGET FY 15/16	BUDGET FY 16/17	BUDGET FY 17/18
<b>PERSONAL SERVICES</b>			
SALARIES	146,840	152,300	152,600
SOCIAL SECURITY	11,142	11,600	12,050
RETIREMENT - CITY	17,360	18,200	19,000
HEALTH INSURANCE	32,000	33,000	36,000
OESC	1,100	1,500	1,500
WORKERS COMPENSATION	600	1,000	1,000
<b>SUBTOTAL</b>	<b>209,042</b>	<b>217,600</b>	<b>222,150</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE			
MISC/OFFICE SUPPLIES	700	150	150
MATERIALS	0	0	0
UNIFORM ALLOWANCE	0	0	0
INSURANCE	0	0	0
<b>SUBTOTAL</b>	<b>700</b>	<b>150</b>	<b>150</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL	4,000	4,000	4,000
<b>SUBTOTAL</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
CAPITOL OUTLAY	1,000	0	0
<b>SUBTOTAL</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>214,742</b>	<b>221,750</b>	<b>226,300</b>
NUMBER OF PERSONNEL	5	5	5

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - CITY JUDGE

FISCAL YEAR 2017/18

CITY JUDGE	BUDGET FY 15/16	BUDGET FY 16/17	BUDGET FY 17/18
<b>PERSONAL SERVICES</b>			
SALARIES	27,000	27,900	27,900
SOCIAL SECURITY	2,125	2,170	2,170
RETIREMENT - CITY			
HEALTH INSURANCE	6,300	6,600	7,300
UNEMPLOYMENT	300	280	280
WORKERS COMPENSATION	90	130	130
<b>SUBTOTAL</b>	<b>35,815</b>	<b>37,080</b>	<b>37,780</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL	1,200	1,000	1,200
<b>SUBTOTAL</b>	<b>1,200</b>	<b>1,000</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>37,015</b>	<b>38,080</b>	<b>38,980</b>
NUMBER OF PERSONNEL	2	2	2

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - CITY ATTORNEY

FISCAL YEAR 2017/18

CITY ATTORNEY	BUDGET FY 15/16	BUDGET FY 16/17	BUDGET FY 17/18
<b>PERSONAL SERVICES</b>			
SALARIES	30,600	15,000	15,000
SOCIAL SECURITY	1,700	1,300	1,300
RETIREMENT - CITY	0	0	0
HEALTH INSURANCE	0	0	0
UNEMPLOYMENT	225	200	200
WORKERS COMPENSATION	75	100	100
<b>SUBTOTAL</b>	<b>32,600</b>	<b>16,600</b>	<b>16,600</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
LEGAL FEES	10,000	15,000	15,000
<b>SUBTOTAL</b>	<b>10,000</b>	<b>15,000</b>	<b>15,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL	1,100	1,100	1,100
<b>SUBTOTAL</b>	<b>1,100</b>	<b>1,100</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>43,700</b>	<b>32,700</b>	<b>32,700</b>
NUMBER OF PERSONNEL	1	1	1

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - POLICE DEPT

FISCAL YEAR 2017/18

POLICE DEPT	BUDGET FY 15/16	BUDGET FY 16/17	BUDGET FY 17/18
<b>PERSONAL SERVICES</b>			
SALARIES	874,300	951,800	953,300
SOCIAL SECURITY	29,000	27,500	28,000
RETIREMENT - CITY	23,000	22,000	23,000
POLICE PENSION	75,000	87,000	87,000
HEALTH INSURANCE	165,000	171,500	180,000
UNEMPLOYMENT	6,500	8,400	6,500
WORKERS COMPENSATION	34,000	40,000	40,000
UNIFORM ALLOWANCE	4,000	3,500	3,500
<b>SUBTOTAL</b>	<b>1,210,800</b>	<b>1,311,700</b>	<b>1,321,300</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	87,850	79,100	48,000
SMALL TOOLS	4,000	3,500	0
MATERIALS	36,400	38,575	72,325
INSURANCE	19,000	18,500	18,000
UTILITIES	11,325	11,900	11,900
<b>SUBTOTAL</b>	<b>158,575</b>	<b>151,575</b>	<b>150,225</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL	2,500	4,500	5,000
<b>SUBTOTAL</b>	<b>2,500</b>	<b>4,500</b>	<b>5,000</b>
CAPITOL OUTLAY	39,500	41,000	44,000
<b>SUBTOTAL</b>	<b>39,500</b>	<b>41,000</b>	<b>44,000</b>
<b>TOTAL</b>	<b>1,411,375</b>	<b>1,508,775</b>	<b>1,520,525</b>
NUMBER OF PERSONNEL	26	26	26

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - FIRE DEPT

FISCAL YEAR 2017-18

FIRE DEPT	BUDGET FY 15/16	BUDGET FY 16/17	BUDGET FY 17/18
<b>PERSONAL SERVICES</b>			
SALARIES	388,500	442,700	448,600
SOCIAL SECURITY	5,500	6,200	6,400
RETIREMENT - CITY			
FIRE PENSION	49,000	55,000	60,500
HEALTH INSURANCE	69,000	73,000	78,000
UNEMPLOYMENT	3,000	4,000	3,200
WORKERS COMPENSATION	19,500	36,500	27,000
UNIFORM ALLOWANCE	2,200	2,000	2,000
<b>SUBTOTAL</b>	<b>536,700</b>	<b>619,400</b>	<b>625,700</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	25,750	22,850	15,300
SMALL TOOLS	800	500	0
MATERIALS & LEGAL FEES	0	0	8,050
INSURANCE	10,000	8,700	8,000
UTILITIES	8,200	7,500	8,000
<b>SUBTOTAL</b>	<b>44,750</b>	<b>39,550</b>	<b>39,350</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL	5,000	6,000	4,000
<b>SUBTOTAL</b>	<b>5,000</b>	<b>6,000</b>	<b>4,000</b>
CAPITOL OUTLAY			
	30,000	20,000	30,000
<b>SUBTOTAL</b>	<b>30,000</b>	<b>20,000</b>	<b>30,000</b>
<b>TOTAL</b>	<b>616,450</b>	<b>684,950</b>	<b>699,050</b>
NUMBER OF PERSONNEL	11	11	11

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - STREET DEPT

FISCAL YEAR 2017/18

STREET DEPT	BUDGET FY 15/16	BUDGET FY 16/17	BUDGET FY 17/18
<b>PERSONAL SERVICES</b>			
SALARIES	316,400	348,700	349,250
SOCIAL SECURITY	23,500	26,000	26,000
RETIREMENT - CITY	33,000	41,000	41,000
HEALTH INSURANCE	69,000	67,000	78,000
UNEMPLOYMENT	2,700	3,400	3,000
WORKERS COMPENSATION	30,000	40,000	35,000
<b>SUBTOTAL</b>	<b>474,600</b>	<b>526,100</b>	<b>532,250</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	91,000	86,300	60,000
SMALL TOOLS	0	0	0
MATERIALS	102,300	90,500	116,800
INSURANCE	16,000	12,200	11,200
UTILITIES	6,600	6,200	6,500
STREET LIGHTS	53,000	54,500	61,500
TRAFFIC LIGHTS	7,000	7,000	0
<b>SUBTOTAL</b>	<b>275,900</b>	<b>256,700</b>	<b>256,000</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	55,000
<b>SUBTOTAL</b>	<b>30,000</b>	<b>30,000</b>	<b>55,000</b>
<b>TOTAL</b>	<b>780,500</b>	<b>812,800</b>	<b>843,250</b>
NUMBER OF PERSONNEL	1 PT & 11	1 PT & 11	1 PT & 11

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - CEMETERY

FISCAL YEAR 2017-18

CEMETERY	BUDGET FY 15/16	BUDGET FY 16/17	BUDGET FY 17/18
<b>PERSONAL SERVICES</b>			
SALARIES	120,100	123,500	123,600
SOCIAL SECURITY	9,500	9,000	9,200
RETIREMENT - CITY	14,000	14,000	15,000
HEALTH INSURANCE	26,000	26,500	29,000
UNEMPLOYMENT	1,200	1,200	1,000
WORKERS COMPENSATION	7,200	9,000	9,000
<b>SUBTOTAL</b>	<b>178,000</b>	<b>183,200</b>	<b>186,800</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	11,600	13,500	13,100
SMALL TOOLS	0	0	0
MATERIALS	8,500	8,800	8,900
INSURANCE	0	0	0
UTILITIES	1,700	1,700	1,700
<b>SUBTOTAL</b>	<b>21,800</b>	<b>24,000</b>	<b>23,700</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
CAPITOL OUTLAY	0	0	0
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>199,800</b>	<b>207,200</b>	<b>210,500</b>
NUMBER OF PERSONNEL	4	4	4

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - MAINTENANCE

FISCAL YEAR 2017-18

MAINTENANCE	BUDGET FY 15/16	BUDGET FY 16/17	BUDGET FY 17/18
<b>PERSONAL SERVICES</b>			
SALARIES	36,220	36,420	36,500
SOCIAL SECURITY	2,650	2,850	2,850
RETIREMENT - CITY	4,500	4,400	4,400
HEALTH INSURANCE	6,300	6,600	7,400
UNEMPLOYMENT	300	360	360
WORKERS COMPENSATION	1,450	1,800	1,500
<b>SUBTOTAL</b>	<b>51,420</b>	<b>52,430</b>	<b>53,010</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	8,600	10,600	4,800
SMALL TOOLS	1,000	0	0
MATERIALS	0	0	5,800
INSURANCE	1,700	1,500	1,800
UTILITIES	9,800	5,400	5,600
<b>SUBTOTAL</b>	<b>21,100</b>	<b>17,500</b>	<b>18,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
CAPITOL OUTLAY	4,000	4,000	4,000
<b>SUBTOTAL</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>TOTAL</b>	<b>76,520</b>	<b>73,930</b>	<b>75,010</b>
NUMBER OF PERSONNEL	1	1	1



SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - LIBRARY

FISCAL YEAR 2017-18

LIBRARY	BUDGET FY 15/16	BUDGET FY 16/17	BUDGET FY 17/18
<b>PERSONAL SERVICES</b>			
SALARIES	12,750	13,100	13,100
SOCIAL SECURITY	969	1,054	1,054
RETIREMENT - CITY			
HEALTH INSURANCE			
UNEMPLOYMENT	165	150	150
WORKERS COMPENSATION	612	700	700
<b>SUBTOTAL</b>	<b>14,496</b>	<b>15,004</b>	<b>15,004</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	7,050	8,550	5,800
SMALL TOOLS			
MATERIALS	0	0	2,750
INSURANCE	0	0	0
UTILITIES	15,000	14,300	15,700
<b>SUBTOTAL</b>	<b>22,050</b>	<b>22,850</b>	<b>24,250</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
CAPITOL OUTLAY	0	0	0
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>36,546</b>	<b>37,854</b>	<b>39,254</b>
NUMBER OF PERSONNEL	1	1	1

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - NUTRITION

FISCAL YEAR 2017-18

NUTRITION	BUDGET FY 15/16	BUDGET FY 16/17	BUDGET FY 17/18
<b>PERSONAL SERVICES</b>			
SALARIES	55,700	57,500	61,300
SOCIAL SECURITY	4,300	4,350	4,800
RETIREMENT - CITY	12,000	12,000	8,000
HEALTH INSURANCE	26,000	27,000	29,000
UNEMPLOYMENT	660	660	660
WORKERS COMPENSATION	1,900	2,200	2,200
<b>SUBTOTAL</b>	<b>100,560</b>	<b>103,710</b>	<b>105,960</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	5,000	9,500	5,000
MATERIALS	4,500	0	4,500
INSURANCE	6,500	6,500	6,500
UTILITIES	3,300	2,600	3,400
<b>SUBTOTAL</b>	<b>19,300</b>	<b>18,600</b>	<b>19,400</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
CAPITOL OUTLAY	5,000	5,000	5,000
<b>SUBTOTAL</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL</b>	<b>124,860</b>	<b>127,310</b>	<b>130,360</b>
NUMBER OF PERSONNEL	4	4	4

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - SENIOR CITIZENS

FISCAL YEAR 2017-18

SENIOR CITIZENS	BUDGET FY 15/16	BUDGET FY 16/17	BUDGET FY 17/18
<b>PERSONAL SERVICES</b>			
SALARIES	19,200	19,900	19,700
SOCIAL SECURITY	1,600	1,700	1,700
RETIREMENT - CITY	2,500	2,400	0
HEALTH INSURANCE	6,300	6,700	0
UNEMPLOYMENT	275	246	250
WORKERS COMPENSATION	400	400	400
<b>SUBTOTAL</b>	<b>30,275</b>	<b>31,346</b>	<b>22,050</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	7,000	6,000	6,000
SMALL TOOLS			
MATERIALS (GRANT MATCH	5,600	11,896	30,000
INSURANCE	800	800	800
UTILITIES			
<b>SUBTOTAL</b>	<b>13,400</b>	<b>18,696</b>	<b>36,800</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
CAPITOL OUTLAY	2,500	2,500	2,500
<b>SUBTOTAL</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>TOTAL</b>	<b>46,175</b>	<b>52,542</b>	<b>61,350</b>
NUMBER OF PERSONNEL	1	1	1

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - PARKS PLAYGROUNDS

FISCAL YEAR 2017-18

PARKS & PLAYGROUNDS	BUDGET FY 15/16	BUDGET FY 16/17	BUDGET FY 17/18
<b>PERSONAL SERVICES</b>			
SALARIES			
SOCIAL SECURITY			
RETIREMENT - CITY			
HEALTH INSURANCE			
UNEMPLOYMENT			
WORKERS COMPENSATION			
<b>SUBTOTAL</b>	0	0	0
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	16,000	15,000	15,000
SMALL TOOLS			
MATERIALS			
INSURANCE	6,000	6,000	6,000
UTILITIES	5,000	5,000	5,000
<b>SUBTOTAL</b>	27,000	26,000	26,000
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL			
<b>SUBTOTAL</b>	0	0	0
CAPITOL OUTLAY	30,000	30,000	30,000
<b>SUBTOTAL</b>	30,000	30,000	30,000
<b>TOTAL</b>	57,000	56,000	56,000
NUMBER OF PERSONNEL	0	0	0

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - GENERAL GOVERNMENT

FISCAL YEAR 2017-18

GENERAL GOVERNMENT	BUDGET FY 15/16	BUDGET FY 16/17	BUDGET FY 17/18
<b>PERSONAL SERVICES</b>			
SALARIES			
SOCIAL SECURITY			
RETIREMENT - CITY			
RETIREMENT - STATE			
HEALTH INSURANCE			
UNEMPLOYMENT			
STREETSCAPE	0.00	0.00	0.00
<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	42,425	39,425	32,000
MISC	44,500	42,750	0
MAIN STREET	6,667	6,667	0
INSURANCE	28,000	28,000	28,000
UTILITIES	5,000	5,000	8,100
MATERIALS & SUPPLIES			12,375
FEES FOR SERVICES			58,167
<b>SUBTOTAL</b>	<b>126,592</b>	<b>121,842</b>	<b>138,642</b>
<b>PLANNING &amp; ZONING</b>			
PLANNING & ZONING	1,000	700	0
<b>SUBTOTAL</b>	<b>1,000</b>	<b>700</b>	<b>0</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL & OML FEES	15,000	16,000	8,000
<b>SUBTOTAL</b>	<b>15,000</b>	<b>16,000</b>	<b>8,000</b>
CAPITOL OUTLAY	29,211	29,000	29,000
<b>SUBTOTAL</b>	<b>29,211</b>	<b>29,000</b>	<b>29,000</b>
<b>TOTAL</b>	<b>171,803</b>	<b>167,542</b>	<b>175,642</b>
NUMBER OF PERSONNEL			

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - AIRPORT

FISCAL YEAR 2017-18

AIRPORT	BUDGET FY 15/16	BUDGET FY 16/17	BUDGET FY 16/17
<b>PERSONAL SERVICES</b>			
SALARIES	21,620	21,420	37,100
SOCIAL SECURITY	1,613	1,600	2,800
RETIREMENT - CITY	2,480	2,480	3,500
HEALTH INSURANCE		7,000	7,400
UNEMPLOYMENT	255	255	300
WORKERS COMPENSATION	663	663	1,700
<b>SUBTOTAL</b>	<b>26,631</b>	<b>33,418</b>	<b>52,800</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	17,175	18,475	19,200
MATERIALS	30,000	30,000	31,450
INSURANCE	16,000	10,000	8,000
UTILITIES	11,400	12,500	12,000
<b>SUBTOTAL</b>	<b>74,575</b>	<b>70,975</b>	<b>70,650</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL	300	300	1,000
<b>SUBTOTAL</b>	<b>300</b>	<b>300</b>	<b>1,000</b>
<b>CAPITOL OUTLAY</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
<b>SUBTOTAL</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
<b>TOTAL</b>	<b>110,506</b>	<b>113,693</b>	<b>133,450</b>
NUMBER OF PERSONNEL	1	1	1

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - CODE INSPECTOR

FISCAL YEAR 2017-18

CODE INSPECTOR	BUDGET FY 15/16	BUDGET FY 16/17	BUDGET FY 17/18
<b>PERSONAL SERVICES</b>			
SALARIES	38,100	34,150	34,150
SOCIAL SECURITY	2,612	2,500	2,500
RETIREMENT - CITY	3,672	3,800	3,800
HEALTH INSURANCE	6,300	6,700	7,400
UNEMPLOYMENT	500	400	400
WORKERS COMPENSATION	700	700	750
UNIFORM ALLOWANCE	150	150	150
<b>SUBTOTAL</b>	<b>52,034</b>	<b>48,400</b>	<b>49,150</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	3,800	3,300	3,200
SMALL TOOLS			
MATERIALS	2,000	1,900	2,700
INSURANCE	1,000	800	1,000
UTILITIES	900	900	900
LOT CLEAN UP			
<b>SUBTOTAL</b>	<b>7,700</b>	<b>6,900</b>	<b>7,800</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL	2,000	2,100	2,100
<b>SUBTOTAL</b>	<b>2,000</b>	<b>2,100</b>	<b>2,100</b>
CAPITOL OUTLAY	7,000	6,000	6,000
<b>SUBTOTAL</b>	<b>7,000</b>	<b>6,000</b>	<b>6,000</b>
<b>TOTAL</b>	<b>68,734</b>	<b>63,400</b>	<b>65,050</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 2017-18

INDUSTRIAL DEVELOPMENT	BUDGET	BUDGET	BUDGET
	FY 15/16	FY 16/17	FY 17/18
<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	113,628	118,089	118,689
<b>SUBTOTAL</b>	<b>113,628</b>	<b>118,089</b>	<b>118,689</b>
<b>CAPITOL OUTLAY</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>113,628</b>	<b>118,089</b>	<b>118,689</b>
NUMBER OF PERSONNEL			



**911 FUND 28**

**Revenues**

Interest Inc                   \$       70.00

Total \$       70.00

**Expenses**

Misc Expense                 \$       70.00

Total  
\$       70.00

**CEMETERY FUND 26**

Revenues

Denison Cemetery Revenues	\$	810.00
Grave O/C	\$	1,560.00
Williamston Cemetery Revenue	\$	900.00
Cemetery Deed Revenue	\$	35.00
Interest Income	\$	500.00
Total	\$	3,805.00

Expenses

Misc Expense	\$	3,405.00
Capital Improvements	\$	-
Cemetery Deeds	\$	400.00
Total	\$	3,805.00

**YOUTH FUND 51**

**Revenues**

Youth Act Revenue	\$	4,500.00
Interest Income	\$	15.00
Total	\$	4,515.00

**Expenses**

Youth Expense	\$	4,515.00
Total	\$	4,515.00

**LIBRARY FUND 05**

Revenues

Hotel Motel Tax Revenue	\$	100,000.00
Donations	\$	50,000.00
Interest Income	\$	350.00
Fund Balance	\$	10,872.00
Total	\$	161,222.00

Expenses

Payment on Note	\$	155,022.00
Repairs and Maintenance	\$	6,200.00
Total	\$	161,222.00

**NUTRITION FUND 20**

Revenues

Revenues FNF & City                   \$   73,000.00

Total \$   73,000.00

Expenses

Salaries                                   \$   48,000.00

Fica/MC                                   \$     3,000.00

Retirement                             \$     1,700.00

OESC                                      \$       400.00

W/C                                       \$     1,700.00

Supplies                                 \$       200.00

Utilities                                 \$    13,000.00

Gas                                       \$     5,000.00

Total \$   73,000.00

**FUEL FARM FUND 37**

**Revenues**

Fuel Farm Revenue	\$	170,000.00
Hangar Rent	\$	19,000.00

Total \$ 189,000.00

**Expenses**

Fuel Farm Expenditures	\$	145,000.00
Debt Service	\$	44,000.00

Total \$ 189,000.00

**CHAMBER OF COMMERCE ESCROW FUND 38**

**Revenues**

Escrow Deposits	\$	2,400.00
Interest Income	\$	50.00

Total \$ 2,450.00

**Expenses**

Repairs and Maintences	\$	2,450.00
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Total \$ 2,450.00

**IPWA MAINTENANCE FUND FUND 40**

**Revenues**

Cart Revenue	\$	26,760.00
Interest Income	\$	200.00

Total \$ 26,960.00

**Expenses**

Cart Purchase/Maint	\$	26,960.00
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Total \$ 26,960.00



## GRANT FUND 95

### Revenues

Justice Assistance Grant	\$	10,000.00
Choctaw Nation Grant	\$	500.00
Walmart Grant	\$	500.00
Highway Safety	\$	2,000.00
Dept of Ag	\$	2,000.00
Swimming Pool	\$	25,000.00
FAA 2016	\$	140,000.00
OAC	\$	200,000.00
Total	\$	380,000.00

### Expenses

Justice Assistance Grant	\$	10,000.00
Choctaw Nation Grant	\$	500.00
Walmart Grant	\$	500.00
Highway Safety	\$	2,000.00
Dept of Ag	\$	2,000.00
Swimming Pool	\$	25,000.00
FAA 2016	\$	140,000.00
OAC	\$	200,000.00
Total	\$	380,000.00