

# 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 24, 2018

### INTRODUCTION

As required by the city and state legislation, the 2018-2019 proposed budgets are hereby submitted. This budget message outlines the major changes of the current 2018-2019 year.

The overall proposed budget for all departments is \$9,437,017. This includes the General Fund Budget of \$4,623,900 and the Idabel Public Works Budget of \$4,813,117.

### 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 2018-2019 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.

RECEIVED  
JUL 26 2018  
State Auditor  
and Inspector

*Mc Curtain*

IDABEL PUBLIC WORKS AUTHORITY  
SUMMARY OF REVENUE BY SOURCE

	FY 16/17	FY 17/18	FY 18/19
<b>WATER RECEIPTS</b>	\$ 1,058,117.00	\$ 1,058,117.00	\$ 1,058,117.00
<b>SEWER CHARGES</b>	\$ 705,500.00	\$ 715,500.00	\$ 715,500.00
<b>PENALTY FEES</b>	\$ 44,000.00	\$ 50,500.00	\$ 54,500.00
<b>TRANSFER FEES</b>	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
<b>RECONNECT FEES</b>	\$ 29,000.00	\$ 36,000.00	\$ 36,000.00
<b>INSUFFICIENT CHECK FEES</b>	\$ 1,200.00	\$ 900.00	\$ 900.00
<b>INTEREST INCOME</b>	\$ 18,000.00	\$ 16,500.00	\$ 16,500.00
<b>SEWER TAP CHARGES</b>	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<b>WATER TAP CHARGES</b>	\$ 6,000.00	\$ 4,500.00	\$ 4,500.00
<b>RENT INCOME TOWERS</b>	\$ 2,400.00	\$ -	\$ -
<b>SALES TAX</b>	\$ 1,170,337.00	\$ 1,174,000.00	\$ 1,174,000.00
<b>MISCELLANEOUS INCOME</b>	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00
<b>SURPLUS CASH</b>	\$ 62,449.00		\$ 617,140.00
<b>SANITATION FEES</b>	\$ 545,000.00	\$ 700,000.00	\$ 710,000.00
<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	\$ 100.00	\$ 100.00
<b>SANITATION ROLL-OFF REF</b>	\$ 50,000.00	\$ 60,000.00	\$ 70,000.00
<b>INSURE OK REIMBURSEMENT</b>	\$ -	\$ -	\$ -
<b>LANDFILL PAYMENTS</b>	\$ -	\$ -	\$ -
<b>IDABEL LANDFILL RECEIPTS</b>	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
<b>TOTALS</b>	<b>\$ 4,050,263.00</b>	<b>\$ 4,171,977.00</b>	<b>\$ 4,813,117.00</b>

IDABEL PUBLIC WORKS AUTHORITY  
SUMMARY OF EXPENDITURES BY DEPARTMENT

	FISICAL YEAR 2016/2017	FISICAL YEAR 2017/2018	FISICAL YEAR 2018/2019
MANAGERIAL	\$ 80,652.00	\$ 82,880.00	\$ 82,880.00
WATER MAINTENANCE	\$ 1,212,200.00	\$ 1,238,400.00	\$ 1,617,100.00
FILTER PLANT	\$ 478,650.00	\$ 485,320.00	\$ 485,920.00
SEWER PLANT	\$ 411,096.00	\$ 452,207.00	\$ 460,807.00
LIFT STATIONS	\$ 169,850.00	\$ 176,180.00	\$ 171,520.00
IDABEL LAND FILL	\$ 300,000.00	\$ 299,950.00	\$ 453,100.00
SEWER MAINTENANCE	\$ 693,765.00	\$ 695,440.00	\$ 778,840.00
SANITATION	\$ 723,600.00	\$ 741,600.00	\$ 762,950.00
TOTAL	\$ 4,069,813.00	\$ 4,171,977.00	\$ 4,813,117.00

IPWA  
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - MANAGERIAL

FISCAL YEAR 2018 - 2019

<b>MANAGERIAL</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>
	<b>FY 2016 - 2017</b>	<b>FY 2017 - 2018</b>	<b>FY 2018 - 2019</b>
<b>PERSONAL SERVICES:</b>			
SALARIES	\$ 65,000.00	\$ 66,000.00	\$ 66,000.00
SOCIAL SECURITY	\$ 5,010.00	\$ 5,010.00	\$ 5,010.00
RETIREMENT - CITY	\$ 3,500.00	\$ 4,300.00	\$ 4,300.00
HEALTH INSURANCE	\$ 6,600.00	\$ 7,100.00	\$ 7,100.00
UNEMPLOYMENT	\$ 300.00	\$ 280.00	\$ 280.00
WORKER'S COMP	\$ 242.00	\$ 190.00	\$ 190.00
CHRISTMAS SAFETY AWARD			
<b>SUBTOTAL</b>	<b>\$ 80,652.00</b>	<b>\$ 82,880.00</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>\$ 80,652.00</b>	<b>\$ 82,880.00</b>	<b>\$ 82,880.00</b>
NUMBER OF PERSONNEL			

IPWA  
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - WATER MAINTENANCE

FISCAL YEAR 2018 - 2019

<b>WATER MAINTENANCE</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>
	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
<b>PERSONAL SERVICES:</b>			
SALARIES	\$ 286,100.00	\$ 301,800.00	\$ 277,300.00
SOCIAL SECURITY	\$ 22,500.00	\$ 25,500.00	\$ 26,000.00
RETIREMENT - CITY	\$ 29,000.00	\$ 33,000.00	\$ 33,000.00
HEALTH INSURANCE	\$ 53,000.00	\$ 56,200.00	\$ 60,500.00
UNEMPLOYMENT	\$ 3,400.00	\$ 2,900.00	\$ 2,900.00
WORKER'S COMP	\$ 15,000.00	\$ 15,800.00	\$ 17,200.00
<b>SUBTOTAL</b>	<b>\$ 409,000.00</b>	<b>\$ 435,200.00</b>	<b>\$ 416,900.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00
PAYMENTS OWRB			\$ 192,000.00
MATERIAL	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
TRANSFERS TO CITY	\$ 460,000.00	\$ 460,000.00	\$ 485,000.00
INSURANCE	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
UTILITIES	\$ 23,000.00	\$ 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>\$ 689,200.00</b>	<b>\$ 689,200.00</b>	<b>\$ 906,200.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
<b>SUBTOTAL</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>
CAPITOL OUTLAY	\$ 110,000.00	\$ 110,000.00	\$ 290,000.00
<b>SUBTOTAL</b>	<b>\$ 110,000.00</b>	<b>\$ 110,000.00</b>	<b>\$ 290,000.00</b>
<b>TOTAL</b>	<b>\$ 1,212,200.00</b>	<b>\$ 1,238,400.00</b>	<b>\$ 1,617,100.00</b>
NUMBER OF PERSONNEL	8 FT/ 1 PT	8 FT/ 1 PT	8 FT/ 1 PT

IPWA  
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - LIFT STATIONS

FISCAL YEAR 2018 - 2019

<b>LIFT STATIONS</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>
	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
<b>PERSONAL SERVICES:</b>			
SALARIES	\$ 42,400.00	\$ 38,240.00	\$ 34,240.00
SOCIAL SECURITY	\$ 3,200.00	\$ 3,400.00	\$ 2,700.00
RETIREMENT - CITY	\$ 4,000.00	\$ 4,000.00	\$ 3,700.00
HEALTH INSURANCE	\$ 6,600.00	\$ 7,040.00	\$ 7,600.00
UNEMPLOYMENT	\$ 450.00	\$ 500.00	\$ 280.00
WORKER'S COMP	\$ 2,500.00	\$ 2,300.00	\$ 2,300.00
<b>SUBTOTAL</b>	<b>\$ 59,150.00</b>	<b>\$ 55,480.00</b>	<b>\$ 50,820.00</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	\$ 45,000.00	\$ 55,000.00	\$ 55,000.00
<b>SUBTOTAL</b>	<b>\$ 45,000.00</b>	<b>\$ 55,000.00</b>	<b>\$ 55,000.00</b>
<b>TOTAL</b>	<b>\$ 169,850.00</b>	<b>\$ 176,180.00</b>	<b>\$ 171,520.00</b>
NUMBER OF PERSONNEL	1	1	1

IPWA  
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - LANDFILL

FISCAL YEAR 2018 - 2019

<b>LAND FILL</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>
	<b>2016-2017</b>	<b>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

FISCAL YEAR 2018 - 2019

<b>FILTER PLANT</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>
	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
<b>PERSONAL SERVICES:</b>			
SALARIES	\$ 107,700.00	\$ 104,450.00	\$ 102,950.00
SOCIAL SECURITY	\$ 8,350.00	\$ 9,100.00	\$ 9,600.00
RETIREMENT - CITY	\$ 10,500.00	\$ 11,600.00	\$ 11,600.00
HEALTH INSURANCE	\$ 19,900.00	\$ 21,200.00	\$ 22,800.00
UNEMPLOYMENT	\$ 800.00	\$ 970.00	\$ 970.00
WORKER'S COMP	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
<b>SUBTOTAL</b>	<b>\$ 153,750.00</b>	<b>\$ 153,820.00</b>	<b>\$ 154,420.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	\$ 55,400.00	\$ 60,000.00	\$ 60,000.00
MATERIAL	\$ 110,500.00	\$ 110,500.00	\$ 110,500.00
PERMIT AND TESTING FEES	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
UTILITIES	\$ 88,000.00	\$ 90,000.00	\$ 90,000.00
<b>SUBTOTAL</b>	<b>\$ 262,900.00</b>	<b>\$ 269,500.00</b>	<b>\$ 269,500.00</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	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
<b>SUBTOTAL</b>	<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>
<b>TOTAL</b>	<b>\$ 478,650.00</b>	<b>\$ 485,320.00</b>	<b>\$ 485,920.00</b>
NUMBER OF PERSONNEL	3	3	3



IPWA  
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - SEWER PLANT

FISCAL YEAR 2018 - 2019

<b>SEWER PLANT</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>
	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
<b>PERSONAL SERVICES:</b>			
SALARIES	\$ 68,750.00	\$ 73,950.00	\$ 75,950.00
SOCIAL SECURITY	\$ 5,010.00	\$ 6,200.00	\$ 6,200.00
RETIREMENT - CITY	\$ 6,300.00	\$ 8,000.00	\$ 8,000.00
HEALTH INSURANCE	\$ 13,900.00	\$ 14,200.00	\$ 15,400.00
UNEMPLOYMENT	\$ 561.00	\$ 640.00	\$ 640.00
WORKER'S COMP	\$ 4,050.00	\$ 4,800.00	\$ 5,200.00
<b>SUBTOTAL</b>	<b>\$ 98,571.00</b>	<b>\$ 107,790.00</b>	<b>\$ 111,390.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	\$ 45,975.00	\$ 54,867.00	\$ 54,867.00
PAYMENTS SINKING FUND			
MATERIAL	\$ 7,550.00	\$ 7,550.00	\$ 7,550.00
TRANSFERS TO CITY			
PERMIT & TESTING FEES	\$ 40,000.00	\$ 60,000.00	\$ 60,000.00
UTILITIES	\$ 107,000.00	\$ 115,000.00	\$ 120,000.00
TRUSTEE & PAYING AGENT FEE			
SLUDGE REMOVAL	\$ 50,000.00	\$ 45,000.00	\$ 45,000.00
<b>SUBTOTAL</b>	<b>\$ 250,525.00</b>	<b>\$ 282,417.00</b>	<b>\$ 287,417.00</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	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
<b>SUBTOTAL</b>	<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>
<b>TOTAL</b>	<b>\$ 411,096.00</b>	<b>\$ 452,207.00</b>	<b>\$ 460,807.00</b>
NUMBER OF PERSONNEL	2	2	2

IPWA  
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - SEWER MAINTENANCE

FISCAL YEAR 2018 - 2019

<b>SEWER MAINTENANCE</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>
	<b>2016-2017</b>	<b>2017 - 2018</b>	<b>2018 - 2019</b>
<b>PERSONAL SERVICES:</b>			
SALARIES	\$ 61,875.00	\$ 62,350.00	\$ 63,050.00
SOCIAL SECURITY	\$ 4,400.00	\$ 5,400.00	\$ 5,900.00
RETIREMENT - CITY	\$ 7,000.00	\$ 7,500.00	\$ 8,500.00
HEALTH INSURANCE	\$ 13,000.00	\$ 14,200.00	\$ 15,400.00
UNEMPLOYMENT	\$ 640.00	\$ 640.00	\$ 640.00
WORKER'S COMP	\$ 2,900.00	\$ 1,400.00	\$ 1,400.00
<b>SUBTOTAL</b>	<b>\$ 89,815.00</b>	<b>\$ 91,490.00</b>	<b>\$ 94,890.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	\$ 104,000.00	\$ 104,000.00	\$ 104,000.00
PAYMENTS SINKING FUND			
RECD			
RESERVE ACCOUNT			
ODOC/LOAN GRANT			
SEWER REHAB/CDBG			
MATERIAL	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
TRANSFERS TO CITY	\$ 313,000.00	\$ 313,000.00	\$ 313,000.00
INSURANCE	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
UTILITIES	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
TRUSTEE & PAYING AGENT FEE	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
LEGAL & AUDIT	\$ 7,750.00	\$ 7,750.00	\$ 7,750.00
<b>SUBTOTAL</b>	<b>\$ 510,950.00</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	\$ 170,000.00
<b>SUBTOTAL</b>	<b>\$ 90,000.00</b>	<b>\$ 90,000.00</b>	<b>\$ 170,000.00</b>
<b>TOTAL</b>	<b>\$ 693,765.00</b>	<b>\$ 695,440.00</b>	<b>\$ 778,840.00</b>
NUMBER OF PERSONNEL	2	2	2

IPWA  
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - SANITATION

FISCAL YEAR 2018 - 2019

<b>SANITATION</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>
	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
<b>PERSONAL SERVICES:</b>			
SALARIES	\$ 280,800.00	\$ 264,500.00	\$ 267,500.00
SOCIAL SECURITY	\$ 16,000.00	\$ 21,300.00	\$ 24,300.00
RETIREMENT - CITY	\$ 22,000.00	\$ 28,100.00	\$ 33,000.00
HEALTH INSURANCE	\$ 52,900.00	\$ 56,500.00	\$ 65,000.00
UNEMPLOYMENT	\$ 2,500.00	\$ 2,600.00	\$ 2,750.00
WORKER'S COMP	\$ 25,000.00	\$ 30,600.00	\$ 32,400.00
<b>SUBTOTAL</b>	<b>\$ 399,200.00</b>	<b>\$ 403,600.00</b>	<b>\$ 424,950.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	\$ 71,200.00	\$ 73,000.00	\$ 73,000.00
SMALL TOOLS	\$ -	\$ -	\$ -
MATERIAL	\$ 15,200.00	\$ 19,000.00	\$ 19,000.00
INSURANCE	\$ 23,000.00	\$ 18,000.00	\$ 18,000.00
UTILITIES	\$ 12,000.00	\$ 14,000.00	\$ 14,000.00
CONTRACT LANDFILL	\$ 154,000.00	\$ 160,000.00	\$ 160,000.00
<b>SUBTOTAL</b>	<b>\$ 275,400.00</b>	<b>\$ 284,000.00</b>	<b>\$ 284,000.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
CAPITOL OUTLAY	\$ 49,000.00	\$ 54,000.00	\$ 54,000.00
<b>SUBTOTAL</b>	<b>\$ 49,000.00</b>	<b>\$ 54,000.00</b>	<b>\$ 54,000.00</b>
<b>TOTAL</b>	<b>\$ 723,600.00</b>	<b>\$ 741,600.00</b>	<b>\$ 762,950.00</b>
	2 PT & 8 FT	2 PT & 8 FT	2 PT & 8 FT

CITY OF IDABEL  
SUMMARY OF REVENUES BY SOURCE  
GENERAL FUND 18/19

	BUDGET YEAR FY 16/17	BUDGET YEAR FY 17/18	BUDGET YEAR FY 18/19
<b>TAXES</b>			
SALES TAX	2,360,000	2,368,000	2,375,000
ELECTRIC FRANCHISE	170,000	165,000	180,000
CHOCTAW ELEC FRANCHISE	4,900	3,700	3,800
GAS FRANCHISE	30,000	35,000	42,000
TELEPHONE FRANCHISE	8,000	6,500	6,500
CABLE COM FRANCHISE	4,000	3,400	4,400
BROKEN BOW TV FRANCHISE	4,000	4,900	4,900
USE TAX	173,500	161,000	180,000
<b>SUB TOTAL</b>	<b>2,754,400</b>	<b>2,747,500</b>	<b>2,796,600</b>
<b>LICENSES &amp; PERMITS</b>			
OCCUPATION TAX	42,000	41,000	42,500
ELECTRICAL PERMITS	1,200	2,500	3,000
PLUMBING & GAS PERMITS	700	2,000	2,500
BUILDING PERMITS	11,000	15,000	15,000
CIGARETTE TAX	41,500	41,000	41,000
ZONING PERMITS	500	200	200
<b>SUB TOTAL</b>	<b>96,900</b>	<b>101,700</b>	<b>104,200</b>
<b>INTERGOVERNMENTAL REVENUES</b>			
ALCOHOLIC BEVERAGE TAX	127,000	123,000	132,000
GASOLINE TAX (EARMARKED)	13,000	10,000	10,000
LICENSE & MILEAGE (EARMARKED)	41,000	46,000	55,000
<b>SUB TOTAL</b>	<b>181,000</b>	<b>179,000</b>	<b>197,000</b>
<b>CHARGES FOR SERVICES</b>			
OUTSIDE FIRE RUNS	1,500	500	0
<b>SUB TOTAL</b>	<b>1,500</b>	<b>500</b>	<b>0</b>
<b>FINES &amp; FORFEITURES</b>			
COURT FINES	130,000	116,000	145,000
<b>SUB TOTAL</b>	<b>130,000</b>	<b>116,000</b>	<b>145,000</b>
<b>MISCELLANEOUS REVENUES</b>			
INTEREST ON INVESTMENTS	5,500	5,000	6,000
MISCELLANEOUS REVENUES	59,300	76,400	127,100
STREETScape	0	0	0
INSURANCE COLLECTIONS	10,000	5,000	0
SALE OF REAL ESTATE			
<b>SUB TOTAL</b>	<b>74,800</b>	<b>86,400</b>	<b>133,100</b>
<b>TRANSFERS FROM</b>			
IDABEL PUBLIC WORKS	773,000	773,000	798,000
<b>SUBTOTAL</b>	<b>773,000</b>	<b>773,000</b>	<b>798,000</b>
FUND BALANCE	400,000	520,295	450,000
<b>TOTAL</b>	<b>4,411,600</b>	<b>4,524,395</b>	<b>4,623,900</b>

CITY OF IDABEL, OKLAHOMA  
SUMMARY OF EXPENDITURES BY DEPARTMENT

FY 2018/19

DEPARTMENT	BUDGET	BUDGET	BUDGET
	FY 16/17	FY 17/18	FY 18/19
MANAGERIAL	94,985	98,285	100,413
CITY CLERK/TREASURER	221,750	226,300	195,082
CITY JUDGE	38,080	38,980	40,200
CITY ATTORNEY	32,700	32,700	32,840
POLICE	1,508,775	1,520,525	1,609,276
FIRE	684,950	699,050	722,150
STREET	812,800	843,250	843,920
CEMETERY	207,200	210,500	206,890
MAINTENANCE	73,930	75,010	77,351
LIBRARY	37,854	39,254	40,370
NUTRITION	127,310	130,360	129,060
SENIOR CITIZENS	52,542	61,350	56,098
PARKS & PLAYGROUNDS	56,000	56,000	56,000
GENERAL GOVERNMENT	167,542	175,642	181,026
AIRPORT	113,693	133,450	150,264
INDUSTRIAL DEVELOPMENT	118,089	118,689	119,326
CODE INSPECTOR	63,400	65,050	63,634
<b>TOTAL</b>	<b>4,411,600</b>	<b>4,524,395</b>	<b>4,623,900</b>

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - MANAGERIAL

FISCAL YEAR 2018/19

MANAGERIAL	BUDGET FY 16/17	BUDGET FY 17/18	BUDGET FY 18/19
<b>PERSONAL SERVICES</b>			
SALARIES	50,000	50,000	52,000
SOCIAL SECURITY	3,950	3,950	3,978
RETIREMENT - CITY	5,000	5,300	5,400
HEALTH INSURANCE	33,000	36,000	36,000
UNEMPLOYMENT		0	0
WORKERS COMPENSATION	235	235	235
<b>SUBTOTAL</b>	<b>92,185</b>	<b>95,485</b>	<b>97,613</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>94,985</b>	<b>98,285</b>	<b>100,413</b>
NUMBER OF PERSONNEL	5	5	5

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - CLERK - TREASURER

FISCAL YEAR 2018/19

CLERK - TREASURER	BUDGET	BUDGET	BUDGET
	FY 16/17	FY 17/18	FY 18/19
<b>PERSONAL SERVICES</b>			
SALARIES	152,300	152,600	130,000
SOCIAL SECURITY	11,600	12,050	9,792
RETIREMENT - CITY	18,200	19,000	16,640
HEALTH INSURANCE	33,000	36,000	32,000
OESC	1,500	1,500	1,500
WORKERS COMPENSATION	1,000	1,000	1,000
<b>SUBTOTAL</b>	<b>217,600</b>	<b>222,150</b>	<b>190,932</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE			
MISC/OFFICE SUPPLIES	150	150	150
MATERIALS	0	0	0
UNIFORM ALLOWANCE	0	0	0
INSURANCE	0	0	0
<b>SUBTOTAL</b>	<b>150</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>
<b>CAPITOL OUTLAY</b>			
	0	0	0
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>221,750</b>	<b>226,300</b>	<b>195,082</b>
NUMBER OF PERSONNEL	5	5	5

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - CITY JUDGE

FISCAL YEAR 2018/19

CITY JUDGE	BUDGET FY 16/17	BUDGET FY 17/18	BUDGET FY 18/19
<b>PERSONAL SERVICES</b>			
SALARIES	27,900	27,900	28,600
SOCIAL SECURITY	2,170	2,170	2,190
RETIREMENT - CITY			0
HEALTH INSURANCE	6,600	7,300	7,500
UNEMPLOYMENT	280	280	280
WORKERS COMPENSATION	130	130	130
<b>SUBTOTAL</b>	<b>37,080</b>	<b>37,780</b>	<b>38,700</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL	1,000	1,200	1,500
<b>SUBTOTAL</b>	<b>1,000</b>	<b>1,200</b>	<b>1,500</b>
<b>CAPITOL OUTLAY</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>38,080</b>	<b>38,980</b>	<b>40,200</b>
NUMBER OF PERSONNEL	2	2	2



SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - CITY ATTORNEY

FISCAL YEAR 2018/19

CITY ATTORNEY	BUDGET	BUDGET	BUDGET
	FY 16/17	FY 17/18	FY 18/19
<b>PERSONAL SERVICES</b>			
SALARIES	15,000	15,000	15,000
SOCIAL SECURITY	1,300	1,300	1,040
RETIREMENT - CITY	0	0	0
HEALTH INSURANCE	0	0	0
UNEMPLOYMENT	200	200	200
WORKERS COMPENSATION	100	100	100
<b>SUBTOTAL</b>	<b>16,600</b>	<b>16,600</b>	<b>16,340</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
LEGAL FEES	15,000	15,000	15,000
<b>SUBTOTAL</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL	1,100	1,100	1,500
<b>SUBTOTAL</b>	<b>1,100</b>	<b>1,100</b>	<b>1,500</b>
<b>CAPITOL OUTLAY</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>32,700</b>	<b>32,700</b>	<b>32,840</b>
NUMBER OF PERSONNEL	1	1	1

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - POLICE DEPT

FISCAL YEAR 2018/19

<b>POLICE DEPT</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>
<b>PERSONAL SERVICES</b>			
SALARIES	951,800	953,300	1,019,226
SOCIAL SECURITY	27,500	28,000	26,700
RETIREMENT - CITY	22,000	23,000	28,400
POLICE PENSION	87,000	87,000	81,625
HEALTH INSURANCE	171,500	180,000	195,000
UNEMPLOYMENT	8,400	6,500	6,500
WORKERS COMPENSATION	40,000	40,000	40,000
UNIFORM ALLOWANCE	3,500	0	0
<b>SUBTOTAL</b>	<b>1,311,700</b>	<b>1,317,800</b>	<b>1,397,451</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	79,100	48,000	48,000
SMALL TOOLS	3,500	0	0
MATERIALS	38,575	72,325	75,825
INSURANCE	18,500	18,000	17,000
UTILITIES	11,900	11,900	19,500
<b>SUBTOTAL</b>	<b>151,575</b>	<b>150,225</b>	<b>160,325</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL	4,500	5,000	7,500
<b>SUBTOTAL</b>	<b>4,500</b>	<b>5,000</b>	<b>7,500</b>
<b>CAPITOL OUTLAY</b>	<b>41,000</b>	<b>44,000</b>	<b>44,000</b>
<b>SUBTOTAL</b>	<b>41,000</b>	<b>44,000</b>	<b>44,000</b>
<b>TOTAL</b>	<b>1,508,775</b>	<b>1,517,025</b>	<b>1,609,276</b>
NUMBER OF PERSONNEL	26	26	26

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - FIRE DEPT

FISCAL YEAR 2018-19

FIRE DEPT	BUDGET FY 16/17	BUDGET FY 17/18	BUDGET FY 18/19
<b>PERSONAL SERVICES</b>			
SALARIES	442,700	448,600	456,600
SOCIAL SECURITY	6,200	6,400	5,775
RETIREMENT - CITY			
FIRE PENSION	55,000	60,500	68,000
HEALTH INSURANCE	73,000	78,000	82,000
UNEMPLOYMENT	4,000	3,200	2,500
WORKERS COMPENSATION	36,500	27,000	25,000
UNIFORM ALLOWANCE	2,000	2,000	2,000
<b>SUBTOTAL</b>	<b>619,400</b>	<b>625,700</b>	<b>641,875</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	22,850	15,300	15,300
SMALL TOOLS	500	0	0
MATERIALS & LEGAL FEES	0	8,050	8,050
INSURANCE	8,700	8,000	8,000
UTILITIES	7,500	8,000	10,500
<b>SUBTOTAL</b>	<b>39,550</b>	<b>39,350</b>	<b>41,850</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL	6,000	4,000	4,000
<b>SUBTOTAL</b>	<b>6,000</b>	<b>4,000</b>	<b>4,000</b>
<b>CAPITOL OUTLAY</b>	<b>20,000</b>	<b>30,000</b>	<b>34,425</b>
<b>SUBTOTAL</b>	<b>20,000</b>	<b>30,000</b>	<b>34,425</b>
<b>TOTAL</b>	<b>684,950</b>	<b>699,050</b>	<b>722,150</b>
NUMBER OF PERSONNEL	11	11	11

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - STREET DEPT

FISCAL YEAR 2018/19

STREET DEPT	BUDGET FY 16/17	BUDGET FY 17/18	BUDGET FY 18/19
<b>PERSONAL SERVICES</b>			
SALARIES	348,700	349,250	347,000
SOCIAL SECURITY	26,000	26,000	25,420
RETIREMENT - CITY	41,000	41,000	43,200
HEALTH INSURANCE	67,000	78,000	80,000
UNEMPLOYMENT	3,400	3,000	3,000
WORKERS COMPENSATION	40,000	35,000	35,000
<b>SUBTOTAL</b>	<b>526,100</b>	<b>532,250</b>	<b>533,620</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	86,300	60,000	60,000
SMALL TOOLS	0	0	0
MATERIALS	90,500	116,800	116,800
INSURANCE	12,200	11,200	10,000
UTILITIES	6,200	6,500	8,500
STREET LIGHTS	54,500	61,500	65,000
TRAFFIC LIGHTS	7,000	0	0
<b>SUBTOTAL</b>	<b>256,700</b>	<b>256,000</b>	<b>260,300</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
CAPITOL OUTLAY	30,000	55,000	50,000
<b>SUBTOTAL</b>	<b>30,000</b>	<b>55,000</b>	<b>50,000</b>
<b>TOTAL</b>	<b>812,800</b>	<b>843,250</b>	<b>843,920</b>
NUMBER OF PERSONNEL	1 PT & 11	1 PT & 11	1 PT & 11

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - CEMETERY

FISCAL YEAR 2018-19

CEMETERY	BUDGET FY 16/17	BUDGET FY 17/18	BUDGET FY 18/19
<b>PERSONAL SERVICES</b>			
SALARIES	123,500	123,600	128,300
SOCIAL SECURITY	9,000	9,200	9,180
RETIREMENT - CITY	14,000	15,000	11,710
HEALTH INSURANCE	26,500	29,000	24,000
UNEMPLOYMENT	1,200	1,000	1,000
WORKERS COMPENSATION	9,000	9,000	9,000
<b>SUBTOTAL</b>	<b>183,200</b>	<b>186,800</b>	<b>183,190</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	13,500	13,100	13,100
SMALL TOOLS	0	0	0
MATERIALS	8,800	8,900	8,900
INSURANCE	0	0	0
UTILITIES	1,700	1,700	1,700
<b>SUBTOTAL</b>	<b>24,000</b>	<b>23,700</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>207,200</b>	<b>210,500</b>	<b>206,890</b>
NUMBER OF PERSONNEL	4	4	3 FT/2 PT

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - MAINTENANCE

FISCAL YEAR 2018-19

<b>MAINTENANCE</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>
<b>PERSONAL SERVICES</b>			
SALARIES	36,420	36,500	38,100
SOCIAL SECURITY	2,850	2,850	2,890
RETIREMENT - CITY	4,400	4,400	4,901
HEALTH INSURANCE	6,600	7,400	7,400
UNEMPLOYMENT	360	360	360
WORKERS COMPENSATION	1,800	1,500	1,500
<b>SUBTOTAL</b>	<b>52,430</b>	<b>53,010</b>	<b>55,151</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	10,600	4,800	4,800
SMALL TOOLS	0	0	0
MATERIALS	0	5,800	5,800
INSURANCE	1,500	1,800	2,000
UTILITIES	5,400	5,600	5,600
<b>SUBTOTAL</b>	<b>17,500</b>	<b>18,000</b>	<b>18,200</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>73,930</b>	<b>75,010</b>	<b>77,351</b>
NUMBER OF PERSONNEL	1	1	1

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - LIBRARY

FISCAL YEAR 2018-19

LIBRARY	BUDGET FY 16/17	BUDGET FY 17/18	BUDGET FY 18/19
<b>PERSONAL SERVICES</b>			
SALARIES	13,100	13,100	13,100
SOCIAL SECURITY	1,054	1,054	1,070
RETIREMENT - CITY			
HEALTH INSURANCE			
UNEMPLOYMENT	150	150	150
WORKERS COMPENSATION	700	700	500
<b>SUBTOTAL</b>	<b>15,004</b>	<b>15,004</b>	<b>14,820</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	8,550	5,800	5,300
SMALL TOOLS			
MATERIALS	0	2,750	2,750
INSURANCE	0	0	0
UTILITIES	14,300	15,700	17,500
<b>SUBTOTAL</b>	<b>22,850</b>	<b>24,250</b>	<b>25,550</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>37,854</b>	<b>39,254</b>	<b>40,370</b>
NUMBER OF PERSONNEL	1	1	1

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - NUTRITION

FISCAL YEAR 2018-19

NUTRITION	BUDGET FY 16/17	BUDGET FY 17/18	BUDGET FY 18/19
<b>PERSONAL SERVICES</b>			
SALARIES	57,500	61,300	61,000
SOCIAL SECURITY	4,350	4,800	4,800
RETIREMENT - CITY	12,000	8,000	7,000
HEALTH INSURANCE	27,000	29,000	29,000
UNEMPLOYMENT	660	660	660
WORKERS COMPENSATION	2,200	2,200	2,200
<b>SUBTOTAL</b>	<b>103,710</b>	<b>105,960</b>	<b>104,660</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	9,500	5,000	5,000
MATERIALS	0	4,500	4,500
INSURANCE	6,500	6,500	6,500
UTILITIES	2,600	3,400	3,400
<b>SUBTOTAL</b>	<b>18,600</b>	<b>19,400</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>127,310</b>	<b>130,360</b>	<b>129,060</b>
NUMBER OF PERSONNEL	4	4	4



SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - SENIOR CITIZENS

FISCAL YEAR 2018-19

SENIOR CITIZENS	BUDGET FY 16/17	BUDGET FY 17/18	BUDGET FY 18/19
<b>PERSONAL SERVICES</b>			
SALARIES	19,900	19,700	15,000
SOCIAL SECURITY	1,700	1,700	1,148
RETIREMENT - CITY	2,400	0	0
HEALTH INSURANCE	6,700	0	0
UNEMPLOYMENT	246	250	250
WORKERS COMPENSATION	400	400	400
<b>SUBTOTAL</b>	<b>31,346</b>	<b>22,050</b>	<b>16,798</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	6,000	6,000	1,000
MATERIALS			5,000
GRANT MATCH	11,896	30,000	30,000
INSURANCE	800	800	800
UTILITIES			
<b>SUBTOTAL</b>	<b>18,696</b>	<b>36,800</b>	<b>36,800</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>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>SUBTOTAL</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>TOTAL</b>	<b>52,542</b>	<b>61,350</b>	<b>56,098</b>
NUMBER OF PERSONNEL	1	1	1

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - PARKS PLAYGROUNDS

FISCAL YEAR 2018-19

<b>PARKS &amp; PLAYGROUNDS</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>
<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>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	15,000	15,000	15,000
SMALL TOOLS			
MATERIALS			
INSURANCE	6,000	6,000	6,000
UTILITIES	5,000	5,000	5,000
<b>SUBTOTAL</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</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>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>SUBTOTAL</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>TOTAL</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>
NUMBER OF PERSONNEL	0	0	0

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - GENERAL GOVERNMENT

FISCAL YEAR 2018-19

GENERAL GOVERNMENT	BUDGET FY 16/17	BUDGET FY 17/18	BUDGET FY 18/19
<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	39,425	32,000	32,000
MISC	42,750	0	0
MAIN STREET	6,667	0	0
INSURANCE	28,000	28,000	25,525
UTILITIES	5,000	8,100	0
MATERIALS & SUPPLIES		12,375	12,375
FEES FOR SERVICES		58,167	63,026
<b>SUBTOTAL</b>	<b>121,842</b>	<b>138,642</b>	<b>132,926</b>
<b>PLANNING &amp; ZONING</b>			
PLANNING & ZONING	700	0	0
<b>SUBTOTAL</b>	<b>700</b>	<b>0</b>	<b>0</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL & OML FEES	16,000	8,000	8,000
<b>SUBTOTAL</b>	<b>16,000</b>	<b>8,000</b>	<b>8,000</b>
CAPITOL OUTLAY	29,000	29,000	29,000
<b>SUBTOTAL</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>
<b>TOTAL</b>	<b>167,542</b>	<b>175,642</b>	<b>169,926</b>
NUMBER OF PERSONNEL			

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - AIRPORT

FISCAL YEAR 2018-19

AIRPORT	BUDGET	BUDGET	BUDGET
	FY 16/17	FY 17/18	FY 18/19
<b>PERSONAL SERVICES</b>			
SALARIES	21,420	37,100	40,700
SOCIAL SECURITY	1,600	2,800	2,245
RETIREMENT - CITY	2,480	3,500	3,809
HEALTH INSURANCE	7,000	7,400	7,400
UNEMPLOYMENT	255	300	400
WORKERS COMPENSATION	663	1,700	1,700
<b>SUBTOTAL</b>	<b>33,418</b>	<b>52,800</b>	<b>56,254</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	18,475	19,200	19,050
MATERIALS	30,000	31,450	41,460
INSURANCE	10,000	8,000	8,000
UTILITIES	12,500	12,000	15,000
<b>SUBTOTAL</b>	<b>70,975</b>	<b>70,650</b>	<b>83,510</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL	300	1,000	1,500
<b>SUBTOTAL</b>	<b>300</b>	<b>1,000</b>	<b>1,500</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>113,693</b>	<b>133,450</b>	<b>150,264</b>
NUMBER OF PERSONNEL	1 P/2 & 1 FT	1 P/2 & 1 FT	1 P/2 & 1 FT

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - CODE INSPECTOR

FISCAL YEAR 2018-19

CODE INSPECTOR	BUDGET FY 16/17	BUDGET FY 17/18	BUDGET FY 18/19
<b>PERSONAL SERVICES</b>			
SALARIES	34,150	34,150	33,700
SOCIAL SECURITY	2,500	2,500	2,273
RETIREMENT - CITY	3,800	3,800	3,861
HEALTH INSURANCE	6,700	7,400	7,400
UNEMPLOYMENT	400	400	400
WORKERS COMPENSATION	700	750	850
UNIFORM ALLOWANCE	150	150	0
<b>SUBTOTAL</b>	<b>48,400</b>	<b>49,150</b>	<b>48,484</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	3,300	3,200	3,200
SMALL TOOLS			
MATERIALS	1,900	2,700	2,850
INSURANCE	800	1,000	1,000
UTILITIES	900	900	1,000
LOT CLEAN UP			
<b>SUBTOTAL</b>	<b>6,900</b>	<b>7,800</b>	<b>8,050</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL	2,100	2,100	2,100
<b>SUBTOTAL</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>
<b>CAPITOL OUTLAY</b>	<b>6,000</b>	<b>6,000</b>	<b>5,000</b>
<b>SUBTOTAL</b>	<b>6,000</b>	<b>6,000</b>	<b>5,000</b>
<b>TOTAL</b>	<b>63,400</b>	<b>65,050</b>	<b>63,634</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 2018-19

<b>INDUSTRIAL DEVELOPMENT</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>
<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	118,089	118,689	119,236
<b>SUBTOTAL</b>	<b>118,089</b>	<b>118,689</b>	<b>119,236</b>
<b>CAPITOL OUTLAY</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>118,089</b>	<b>118,689</b>	<b>119,236</b>
NUMBER OF PERSONNEL			

**LIBRARY FUND 05**

Revenues

Hotel Motel Tax Revenue	\$	120,000.00
Donations	\$	48,000.00
Interest Income	\$	320.00
Fund Balance	\$	-
Total	\$	168,320.00

Expenses

Payment on Note	\$	155,000.00
Repairs and Maintenance	\$	13,320.00
Total	\$	168,320.00

**NUTRITION FUND 20**

**Revenues**

Revenues FNF & City                   \$    75,000.00

Total \$    75,000.00

**Expenses**

Salaries                                 \$   49,000.00

Fica/MC                                 \$     3,000.00

Retirement                            \$     3,000.00

OESC                                    \$     400.00

W/C                                     \$    1,200.00

Supplies                                \$     400.00

Utilities                                \$   13,000.00

Gas                                     \$     5,000.00

Total \$    75,000.00



**CEMETERY FUND 26**

Revenues

Denison Cemetery Revenues	\$	800.00
Grave O/C	\$	1,400.00
Williamston Cemetery Revenue	\$	500.00
Cemetery Deed Revenue	\$	35.00
Interest Income	\$	500.00
Total	\$	3,235.00

Expenses

Misc Expense	\$	2,835.00
Capital Improvements	\$	-
Cemetery Deeds	\$	400.00
Total	\$	3,235.00

**GRANT FUND 27**

**Revenues**

Misc Grant Funds	\$	7,500.00
Total	\$	7,500.00

**Expenses**

Misc Expense	\$	7,500.00
Total	\$	7,500.00

**911 FUND 28**

**Revenues**

Interest Inc                   \$       70.00

Total \$       70.00

**Expenses**

Misc Expense                 \$       70.00

Total  
\$       70.00

**FUEL FARM FUND 37**

Revenues

Fuel Farm Revenue	\$	170,000.00
Hangar Rent	\$	19,000.00
Fund Balance	\$	100,000.00

Total \$ 289,000.00

Expenses

Gas Oil etc	\$	145,000.00
Debt Service	\$	44,000.00
Airport Improvements	\$	100,000.00

Total \$ 289,000.00

**CHAMBER OF COMMERCE ESCROW FUND 38**

**Revenues**

Escrow Deposits	\$	2,400.00
Interest Income	\$	60.00

Total \$ 2,460.00

**Expenses**

Repairs and Maintences	\$	2,460.00
------------------------	----	----------

Total \$ 2,460.00

**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
---------------------	----	-----------

Total \$ 26,960.00

**YOUTH FUND 51**

**Revenues**

Youth Act Revenue	\$	4,500.00
Interest Income	\$	15.00
<b>Total</b>	<b>\$</b>	<b>4,515.00</b>

**Expenses**

Youth Expense	\$	4,515.00
<b>Total</b>	<b>\$</b>	<b>4,515.00</b>

## 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 2017	\$	3,000,000.00
OAC	\$	150,000.00
Total	\$	3,190,000.00

### 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 2017	\$	3,000,000.00
OAC	\$	150,000.00
Total	\$	3,190,000.00