

# CITY OF IDABEL

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## BUDGET MESSAGE

July 16, 2019

### INTRODUCTION

As required by the city and state legislation, the 2019-2020 proposed budgets are hereby submitted. This budget message outlines the major changes of the current 2019-2020 year.

The overall proposed budget for all departments is \$11,425,890. This includes the General Fund Budget of \$6,850,640 and the Idabel Public Works Budget of \$4,575,250.

### 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 2019-2020 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 22 2019

State Auditor  
and Inspector

*Mc Curtain*

CITY OF IDABEL  
SUMMARY OF REVENUES BY SOURCE  
GENERAL FUND 19/20

	BUDGET YEAR FY 17/18	BUDGET YEAR FY 18/19	BUDGET YEAR FY 19/20
<b>TAXES</b>			
SALES TAX	2,368,000	2,375,000	2,390,000
ELECTRIC FRANCHISE	165,000	180,000	189,000
CHOCTAW ELEC FRANCHISE	3,700	3,800	3,700
GAS FRANCHISE	35,000	42,000	41,000
TELEPHONE FRANCHISE	6,500	6,500	6,500
CABLE COM FRANCHISE	3,400	4,400	4,800
BROKEN BOW TV FRANCHISE	4,900	4,900	4,900
USE TAX	161,000	180,000	220,000
<b>SUB TOTAL</b>	<b>2,747,500</b>	<b>2,796,600</b>	<b>2,859,900</b>
<b>LICENSES &amp; PERMITS</b>			
OCCUPATION TAX	41,000	42,500	42,500
ELECTRICAL PERMITS	2,500	3,000	4,000
PLUMBING & GAS PERMITS	2,000	2,500	3,800
BUILDING PERMITS	15,000	15,000	20,000
CIGARETTE TAX	41,000	41,000	30,000
ZONING PERMITS	200	200	200
<b>SUB TOTAL</b>	<b>101,700</b>	<b>104,200</b>	<b>100,500</b>
<b>INTERGOVERNMENTAL REVENUES</b>			
ALCOHOLIC BEVERAGE TAX	123,000	132,000	158,000
GASOLINE TAX (EARMARKED)	10,000	10,000	9,000
LICENSE & MILEAGE (EARMARKED)	46,000	55,000	38,000
<b>SUB TOTAL</b>	<b>179,000</b>	<b>197,000</b>	<b>205,000</b>
<b>CHARGES FOR SERVICES</b>			
OUTSIDE FIRE RUNS	500	0	0
<b>SUB TOTAL</b>	<b>500</b>	<b>0</b>	<b>0</b>
<b>FINES &amp; FORFEITURES</b>			
COURT FINES	116,000	145,000	145,000
<b>SUB TOTAL</b>	<b>116,000</b>	<b>145,000</b>	<b>145,000</b>
<b>MISCELLANEOUS REVENUES</b>			
INTEREST ON INVESTMENTS	5,000	6,000	10,000
MISCELLANEOUS REVENUES	76,400	127,100	134,250
STREETSCAPE	0	0	0
INSURANCE COLLECTIONS	5,000	0	0
SALE OF REAL ESTATE			
<b>SUB TOTAL</b>	<b>86,400</b>	<b>133,100</b>	<b>144,250</b>
<b>TRANSFERS FROM</b>			
IDABEL PUBLIC WORKS	773,000	798,000	798,000
<b>SUBTOTAL</b>	<b>773,000</b>	<b>798,000</b>	<b>798,000</b>
FUND BALANCE	520,295	450,000	450,000
<b>TOTAL</b>	<b>4,524,395</b>	<b>4,623,900</b>	<b>4,702,650</b>

CITY OF IDABEL, OKLAHOMA  
SUMMARY OF EXPENDITURES BY DEPARTMENT

FY 2019/20

DEPARTMENT	BUDGET	BUDGET	BUDGET
	FY 17/18	FY 18/19	FY 19/20
MANAGERIAL	98,285	100,413	95,065
CITY CLERK/TREASURER	226,300	195,082	191,700
CITY JUDGE	38,980	40,200	44,080
CITY ATTORNEY	32,700	32,840	36,960
POLICE	1,520,525	1,609,276	1,655,025
FIRE	699,050	722,150	731,375
STREET	843,250	843,920	856,450
CEMETERY	210,500	206,890	218,300
MAINTENANCE	75,010	77,351	78,970
LIBRARY	39,254	40,370	40,420
NUTRITION	130,360	129,060	186,210
SENIOR CITIZENS	61,350	56,098	0
PARKS & PLAYGROUNDS	56,000	56,000	56,000
GENERAL GOVERNMENT	175,642	181,026	173,571
AIRPORT	133,450	150,264	155,260
INDUSTRIAL DEVELOPMENT	118,689	119,326	120,050
CODE INSPECTOR	65,050	63,634	63,214
<b>TOTAL</b>	<b>4,524,395</b>	<b>4,623,900</b>	<b>4,702,650</b>

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - MANAGERIAL

FISCAL YEAR 2019/20

<b>MANAGERIAL</b>	<b>BUDGET FY 17/18</b>	<b>BUDGET FY 18/19</b>	<b>BUDGET FY 19/20</b>
<b>PERSONAL SERVICES</b>			
SALARIES	50,000	52,000	53,500
SOCIAL SECURITY	3,950	3,978	4,350
RETIREMENT - CITY	5,300	5,400	6,200
HEALTH INSURANCE	36,000	36,000	28,000
UNEMPLOYMENT	0	0	0
WORKERS COMPENSATION	235	235	215
<b>SUBTOTAL</b>	<b>95,485</b>	<b>97,613</b>	<b>92,265</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>
<b>CAPITOL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>98,285</b>	<b>100,413</b>	<b>95,065</b>
NUMBER OF PERSONNEL	5	5	5

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - CLERK - TREASURER

FISCAL YEAR 2019/20

<b>CLERK - TREASURER</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>
<b>PERSONAL SERVICES</b>			
SALARIES	152,600	130,000	129,800
SOCIAL SECURITY	12,050	9,792	10,000
RETIREMENT - CITY	19,000	16,640	17,300
HEALTH INSURANCE	36,000	32,000	28,000
OESC	1,500	1,500	1,500
WORKERS COMPENSATION	1,000	1,000	800
<b>SUBTOTAL</b>	<b>222,150</b>	<b>190,932</b>	<b>187,400</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
<b>REPAIRS &amp; MAINTENANCE</b>			
MISC/OFFICE SUPPLIES	150	150	300
MATERIALS	0	0	0
UNIFORM ALLOWANCE	0	0	0
INSURANCE	0	0	0
<b>SUBTOTAL</b>	<b>150</b>	<b>150</b>	<b>300</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>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>226,300</b>	<b>195,082</b>	<b>191,700</b>
NUMBER OF PERSONNEL	5	5	5

**SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND**

DEPARTMENT - CITY JUDGE

FISCAL YEAR 2019/20

<b>CITY JUDGE</b>	<b>BUDGET FY 17/18</b>	<b>BUDGET FY 18/19</b>	<b>BUDGET FY 19/20</b>
<b>PERSONAL SERVICES</b>			
SALARIES	27,900	28,600	32,500
SOCIAL SECURITY	2,170	2,190	2,620
RETIREMENT - CITY		0	0
HEALTH INSURANCE	7,300	7,500	7,000
UNEMPLOYMENT	280	280	320
WORKERS COMPENSATION	130	130	140
<b>SUBTOTAL</b>	<b>37,780</b>	<b>38,700</b>	<b>42,580</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL	1,200	1,500	1,500
<b>SUBTOTAL</b>	<b>1,200</b>	<b>1,500</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>38,980</b>	<b>40,200</b>	<b>44,080</b>
NUMBER OF PERSONNEL	2	2	2

**SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND**

DEPARTMENT - CITY ATTORNEY

FISCAL YEAR 2019/20

<b>CITY ATTORNEY</b>	<b>BUDGET FY 17/18</b>	<b>BUDGET FY 18/19</b>	<b>BUDGET FY 19/20</b>
<b>PERSONAL SERVICES</b>			
SALARIES	15,000	15,000	18,500
SOCIAL SECURITY	1,300	1,040	1,600
RETIREMENT - CITY	0	0	0
HEALTH INSURANCE	0	0	0
UNEMPLOYMENT	200	200	220
WORKERS COMPENSATION	100	100	140
<b>SUBTOTAL</b>	<b>16,600</b>	<b>16,340</b>	<b>20,460</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	1,500	1,500
<b>SUBTOTAL</b>	<b>1,100</b>	<b>1,500</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>32,840</b>	<b>36,960</b>
NUMBER OF PERSONNEL	1	1	1

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - POLICE DEPT

FISCAL YEAR 2019/20

POLICE DEPT	BUDGET FY 17/18	BUDGET FY 18/19	BUDGET FY 19/20
<b>PERSONAL SERVICES</b>			
SALARIES	953,300	1,019,226	1,054,300
SOCIAL SECURITY	28,000	26,700	28,900
RETIREMENT - CITY	23,000	28,400	31,300
POLICE PENSION	87,000	81,625	96,000
HEALTH INSURANCE	180,000	195,000	180,000
UNEMPLOYMENT	6,500	6,500	10,200
WORKERS COMPENSATION	40,000	40,000	42,500
UNIFORM ALLOWANCE	0	0	0
<b>SUBTOTAL</b>	<b>1,317,800</b>	<b>1,397,451</b>	<b>1,443,200</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	48,000	48,000	48,000
SMALL TOOLS	0	0	0
MATERIALS	72,325	75,825	75,825
INSURANCE	18,000	17,000	17,000
UTILITIES	11,900	19,500	19,500
<b>SUBTOTAL</b>	<b>150,225</b>	<b>160,325</b>	<b>160,325</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL	5,000	7,500	7,500
<b>SUBTOTAL</b>	<b>5,000</b>	<b>7,500</b>	<b>7,500</b>
<b>CAPITOL OUTLAY</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>
<b>SUBTOTAL</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>
<b>TOTAL</b>	<b>1,517,025</b>	<b>1,609,276</b>	<b>1,655,025</b>
NUMBER OF PERSONNEL	26	26	26



SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - FIRE DEPT

FISCAL YEAR 2019-20

<b>FIRE DEPT</b>	<b>BUDGET FY 17/18</b>	<b>BUDGET FY 18/19</b>	<b>BUDGET FY 19/20</b>
<b>PERSONAL SERVICES</b>			
SALARIES	448,600	456,600	469,500
SOCIAL SECURITY	6,400	5,775	6,400
RETIREMENT - CITY			0
FIRE PENSION	60,500	68,000	68,000
HEALTH INSURANCE	78,000	82,000	75,000
UNEMPLOYMENT	3,200	2,500	2,700
WORKERS COMPENSATION	27,000	25,000	26,000
UNIFORM ALLOWANCE	2,000	2,000	0
<b>SUBTOTAL</b>	<b>625,700</b>	<b>641,875</b>	<b>647,600</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	15,300	15,300	15,300
SMALL TOOLS	0	0	0
MATERIALS & LEGAL FEES	8,050	8,050	10,050
INSURANCE	8,000	8,000	8,000
UTILITIES	8,000	10,500	12,000
<b>SUBTOTAL</b>	<b>39,350</b>	<b>41,850</b>	<b>45,350</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>	<b>30,000</b>	<b>34,425</b>	<b>34,425</b>
<b>SUBTOTAL</b>	<b>30,000</b>	<b>34,425</b>	<b>34,425</b>
<b>TOTAL</b>	<b>699,050</b>	<b>722,150</b>	<b>731,375</b>
NUMBER OF PERSONNEL	11	11	11

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - STREET DEPT

FISCAL YEAR 2019/20

STREET DEPT	BUDGET FY 17/18	BUDGET FY 18/19	BUDGET FY 19/20
<b>PERSONAL SERVICES</b>			
SALARIES	349,250	347,000	363,150
SOCIAL SECURITY	26,000	25,420	28,200
RETIREMENT - CITY	41,000	43,200	43,500
HEALTH INSURANCE	78,000	80,000	75,000
UNEMPLOYMENT	3,000	3,000	3,300
WORKERS COMPENSATION	35,000	35,000	33,000
<b>SUBTOTAL</b>	<b>532,250</b>	<b>533,620</b>	<b>546,150</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	60,000	60,000	60,000
SMALL TOOLS	0	0	0
MATERIALS	116,800	116,800	116,800
INSURANCE	11,200	10,000	10,000
UTILITIES	6,500	8,500	8,500
STREET LIGHTS	61,500	65,000	65,000
TRAFFIC LIGHTS	0	0	0
<b>SUBTOTAL</b>	<b>256,000</b>	<b>260,300</b>	<b>260,300</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>55,000</b>	<b>50,000</b>	<b>50,000</b>
<b>SUBTOTAL</b>	<b>55,000</b>	<b>50,000</b>	<b>50,000</b>
<b>TOTAL</b>	<b>843,250</b>	<b>843,920</b>	<b>856,450</b>
NUMBER OF PERSONNEL	1 PT & 11	1 PT & 11	1 PT & 11

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - CEMETERY

FISCAL YEAR 2019-20

CEMETERY	BUDGET FY 17/18	BUDGET FY 18/19	BUDGET FY 19/20
<b>PERSONAL SERVICES</b>			
SALARIES	123,600	128,300	130,300
SOCIAL SECURITY	9,200	9,180	10,000
RETIREMENT - CITY	15,000	11,710	15,500
HEALTH INSURANCE	29,000	24,000	28,000
UNEMPLOYMENT	1,000	1,000	1,300
WORKERS COMPENSATION	9,000	9,000	9,500
<b>SUBTOTAL</b>	<b>186,800</b>	<b>183,190</b>	<b>194,600</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	13,100	13,100	13,100
SMALL TOOLS	0	0	0
MATERIALS	8,900	8,900	8,900
INSURANCE	0	0	0
UTILITIES	1,700	1,700	1,700
<b>SUBTOTAL</b>	<b>23,700</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>
<b>CAPITOL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>210,500</b>	<b>206,890</b>	<b>218,300</b>
NUMBER OF PERSONNEL	4	3 FT/2 PT	3 FT/2 PT

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - MAINTENANCE

FISCAL YEAR 2019-20

<b>MAINTENANCE</b>	<b>BUDGET FY 17/18</b>	<b>BUDGET FY 18/19</b>	<b>BUDGET FY 19/20</b>
<b>PERSONAL SERVICES</b>			
SALARIES	36,500	38,100	39,400
SOCIAL SECURITY	2,850	2,890	3,200
RETIREMENT - CITY	4,400	4,901	5,200
HEALTH INSURANCE	7,400	7,400	7,000
UNEMPLOYMENT	360	360	420
WORKERS COMPENSATION	1,500	1,500	1,550
<b>SUBTOTAL</b>	<b>53,010</b>	<b>55,151</b>	<b>56,770</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	4,800	4,800	4,800
SMALL TOOLS	0	0	0
MATERIALS	5,800	5,800	5,800
INSURANCE	1,800	2,000	2,000
UTILITIES	5,600	5,600	5,600
<b>SUBTOTAL</b>	<b>18,000</b>	<b>18,200</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>75,010</b>	<b>77,351</b>	<b>78,970</b>
NUMBER OF PERSONNEL	1	1	1

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - LIBRARY

FISCAL YEAR 2019-20

<b>LIBRARY</b>	<b>BUDGET FY 17/18</b>	<b>BUDGET FY 18/19</b>	<b>BUDGET FY 19/20</b>
<b>PERSONAL SERVICES</b>			
SALARIES	13,100	13,100	13,100
SOCIAL SECURITY	1,054	1,070	1,070
RETIREMENT - CITY			
HEALTH INSURANCE			
UNEMPLOYMENT	150	150	200
WORKERS COMPENSATION	700	500	500
<b>SUBTOTAL</b>	<b>15,004</b>	<b>14,820</b>	<b>14,870</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	5,800	5,300	5,300
SMALL TOOLS			
MATERIALS	2,750	2,750	2,750
INSURANCE	0	0	0
UTILITIES	15,700	17,500	17,500
<b>SUBTOTAL</b>	<b>24,250</b>	<b>25,550</b>	<b>25,550</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>0</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>39,254</b>	<b>40,370</b>	<b>40,420</b>
NUMBER OF PERSONNEL	1	1	1

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - NUTRITION

FISCAL YEAR 2019-20

NUTRITION	BUDGET FY 17/18	BUDGET FY 18/19	BUDGET FY 19/20
<b>PERSONAL SERVICES</b>			
SALARIES	61,300	61,000	76,200
SOCIAL SECURITY	4,800	4,800	6,190
RETIREMENT - CITY	8,000	7,000	7,700
HEALTH INSURANCE	29,000	29,000	29,000
UNEMPLOYMENT	660	660	900
WORKERS COMPENSATION	2,200	2,200	2,520
<b>SUBTOTAL</b>	<b>105,960</b>	<b>104,660</b>	<b>122,510</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	5,000	5,000	10,500
MATERIALS	4,500	4,500	5,000
INSURANCE	6,500	6,500	7,300
UTILITIES	3,400	3,400	3,400
<b>SUBTOTAL</b>	<b>19,400</b>	<b>19,400</b>	<b>26,200</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
GRANT MATCH			30,000
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
CAPITOL OUTLAY	5,000	5,000	7,500
<b>SUBTOTAL</b>	<b>5,000</b>	<b>5,000</b>	<b>7,500</b>
<b>TOTAL</b>	<b>130,360</b>	<b>129,060</b>	<b>186,210</b>
NUMBER OF PERSONNEL	4	4	4

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - SENIOR CITIZENS

FISCAL YEAR 2019-20

SENIOR CITIZENS	BUDGET FY 17/18	BUDGET FY 18/19	BUDGET FY 19/20
<b>PERSONAL SERVICES</b>			
SALARIES	19,700	15,000	0
SOCIAL SECURITY	1,700	1,148	0
RETIREMENT - CITY	0	0	0
HEALTH INSURANCE	0	0	0
UNEMPLOYMENT	250	250	0
WORKERS COMPENSATION	400	400	0
<b>SUBTOTAL</b>	<b>22,050</b>	<b>16,798</b>	<b>0</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	6,000	1,000	0
MATERIALS		5,000	0
GRANT MATCH	30,000	30,000	0
INSURANCE	800	800	0
UTILITIES			
<b>SUBTOTAL</b>	<b>36,800</b>	<b>36,800</b>	<b>0</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	0
<b>SUBTOTAL</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>
<b>TOTAL</b>	<b>61,350</b>	<b>56,098</b>	<b>0</b>
NUMBER OF PERSONNEL	1	0	0

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - PARKS PLAYGROUNDS

FISCAL YEAR 2019-20

<b>PARKS &amp; PLAYGROUNDS</b>	<b>BUDGET FY 17/18</b>	<b>BUDGET FY 18/19</b>	<b>BUDGET FY 19/20</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 2019-20

GENERAL GOVERNMENT	BUDGET FY 17/18	BUDGET FY 18/19	BUDGET FY 19/20
<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	32,000	32,000	32,000
MISC	0	0	0
MAIN STREET	0	0	0
INSURANCE	28,000	25,525	21,304
UTILITIES	8,100	11,100	11,100
MATERIALS & SUPPLIES	12,375	12,375	12,375
FEES FOR SERVICES	58,167	63,026	63,026
<b>SUBTOTAL</b>	<b>138,642</b>	<b>144,026</b>	<b>139,805</b>
<b>PLANNING &amp; ZONING</b>			
PLANNING & ZONING	0	0	0
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL & OML FEES	8,000	8,000	8,000
<b>SUBTOTAL</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
CAPITOL OUTLAY	29,000	29,000	25,766
<b>SUBTOTAL</b>	<b>29,000</b>	<b>29,000</b>	<b>25,766</b>
<b>TOTAL</b>	<b>175,642</b>	<b>181,026</b>	<b>173,571</b>
NUMBER OF PERSONNEL			

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - AIRPORT

FISCAL YEAR 2019-20

<b>AIRPORT</b>	<b>BUDGET FY 17/18</b>	<b>BUDGET FY 18/19</b>	<b>BUDGET FY 19/20</b>
<b>PERSONAL SERVICES</b>			
SALARIES	37,100	40,700	44,400
SOCIAL SECURITY	2,800	2,245	3,550
RETIREMENT - CITY	3,500	3,809	3,800
HEALTH INSURANCE	7,400	7,400	7,000
UNEMPLOYMENT	300	400	500
WORKERS COMPENSATION	1,700	1,700	2,000
<b>SUBTOTAL</b>	<b>52,800</b>	<b>56,254</b>	<b>61,250</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	19,200	19,050	19,050
MATERIALS	31,450	41,460	41,460
INSURANCE	8,000	8,000	8,000
UTILITIES	12,000	15,000	15,000
<b>SUBTOTAL</b>	<b>70,650</b>	<b>83,510</b>	<b>83,510</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL	1,000	1,500	1,500
<b>SUBTOTAL</b>	<b>1,000</b>	<b>1,500</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>133,450</b>	<b>150,264</b>	<b>155,260</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 17/18	BUDGET FY 18/19	BUDGET FY 19/20
<b>PERSONAL SERVICES</b>			
SALARIES	34,150	33,700	33,700
SOCIAL SECURITY	2,500	2,273	2,273
RETIREMENT - CITY	3,800	3,861	3,861
HEALTH INSURANCE	7,400	7,400	7,000
UNEMPLOYMENT	400	400	380
WORKERS COMPENSATION	750	850	850
UNIFORM ALLOWANCE	150	0	0
<b>SUBTOTAL</b>	<b>49,150</b>	<b>48,484</b>	<b>48,064</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	3,200	3,200	3,200
SMALL TOOLS			
MATERIALS	2,700	2,850	2,850
INSURANCE	1,000	1,000	1,000
UTILITIES	900	1,000	1,000
LOT CLEAN UP			
<b>SUBTOTAL</b>	<b>7,800</b>	<b>8,050</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>5,000</b>	<b>5,000</b>
<b>SUBTOTAL</b>	<b>6,000</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL</b>	<b>65,050</b>	<b>63,634</b>	<b>63,214</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 2019-20

INDUSTRIAL DEVELOPMENT	BUDGET FY 17/18	BUDGET FY 18/19	BUDGET FY 19/20
<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	118,689	119,236	120,050
<b>SUBTOTAL</b>	<b>118,689</b>	<b>119,236</b>	<b>120,050</b>
<b>CAPITOL OUTLAY</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>118,689</b>	<b>119,236</b>	<b>120,050</b>
NUMBER OF PERSONNEL			

**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

**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	\$	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**



**FUEL FARM FUND 37**

**Revenues**

Fuel Farm Revenue	\$	170,000.00
Hangar Rent	\$	19,000.00
Fund Balance	\$	56,000.00

Total \$ 245,000.00

**Expenses**

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

Total \$ 245,000.00

**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
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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**

**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	\$	1,500,000.00
OAC	\$	75,000.00
<b>Total</b>	<b>\$</b>	<b>1,615,000.00</b>

**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	\$	1,500,000.00
OAC	\$	75,000.00
<b>Total</b>	<b>\$</b>	<b>1,615,000.00</b>

**GRANT FUND 27**

**Revenues**

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

**Expenses**

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

**IDABEL PUBLIC WORKS AUTHORITY  
SUMMARY OF REVENUE BY SOURCE**

		<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>
<b>WATER RECEIPTS</b>	<b>30100</b>	\$ 1,058,117.00	\$ 1,058,117.00	\$ 1,068,500.00
<b>SEWER CHARGES</b>	<b>30300</b>	\$ 715,500.00	\$ 715,500.00	\$ 720,500.00
<b>PENALTY FEES</b>	<b>30800</b>	\$ 50,500.00	\$ 54,500.00	\$ 55,000.00
<b>TRANSFER FEES</b>	<b>31700</b>	\$ 2,600.00	\$ 2,600.00	\$ 2,000.00
<b>RECONNECT FEES</b>	<b>30900</b>	\$ 36,000.00	\$ 36,000.00	\$ 37,000.00
<b>INSUFFICIENT CHECK FEES</b>	<b>30702</b>	\$ 900.00	\$ 900.00	\$ 900.00
<b>INTEREST INCOME</b>	<b>30600</b>	\$ 16,500.00	\$ 16,500.00	\$ 40,000.00
<b>SEWER TAP CHARGES</b>	<b>30500</b>	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00
<b>WATER TAP CHARGES</b>	<b>30400</b>	\$ 4,500.00	\$ 4,500.00	\$ 5,500.00
<b>RENT INCOME TOWERS</b>		\$ -	\$ -	
<b>SALES TAX</b>	<b>30200</b>	\$ 1,174,000.00	\$ 1,174,000.00	\$ 1,198,000.00
<b>MISCELLANEOUS INCOME</b>	<b>30700</b>	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
<b>SURPLUS CASH/FUND BALANCE</b>			\$ 617,140.00	\$ 278,950.00
<b>SANITATION FEES</b>	<b>34175</b>	\$ 700,000.00	\$ 710,000.00	\$ 705,000.00
<b>CARTS MAINTENANCE FEES</b>		\$ 26,760.00	\$ 26,760.00	\$ 26,700.00
<b>RECYCLE COLLECTIONS</b>	<b>34177</b>	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
<b>GARNISHMENT FEES</b>	<b>39500</b>	\$ 100.00	\$ 100.00	\$ 200.00
<b>SANITATION ROLL-OFF REF</b>	<b>3647513</b>	\$ 60,000.00	\$ 70,000.00	\$ 80,000.00
<b>INSURE OK REIMBURSEMENT</b>		\$ -	\$ -	
<b>LANDFILL PAYMENTS</b>		\$ -	\$ -	
<b>IDABEL LANDFILL RECEIPTS</b>	<b>30707</b>	\$ 300,000.00	\$ 300,000.00	\$ 329,000.00
<b>TOTALS</b>		<b>\$ 4,171,977.00</b>	<b>\$ 4,813,117.00</b>	<b>\$ 4,575,250.00</b>

IDABEL PUBLIC WORKS AUTHORITY  
SUMMARY OF EXPENDITURES BY DEPARTMENT

	<b>FISICAL YEAR 2017/2018</b>	<b>FISICAL YEAR 2018/2019</b>	<b>FISICAL YEAR 2019/2020</b>
<b>MANAGERIAL</b>	<b>\$ 82,880.00</b>	<b>\$ 82,880.00</b>	<b>\$ 82,970.00</b>
<b>WATER MAINTENANCE</b>	<b>\$ 1,238,400.00</b>	<b>\$ 1,617,100.00</b>	<b>\$ 1,549,350.00</b>
<b>FILTER PLANT</b>	<b>\$ 485,320.00</b>	<b>\$ 485,920.00</b>	<b>\$ 470,820.00</b>
<b>SEWER PLANT</b>	<b>\$ 452,207.00</b>	<b>\$ 460,807.00</b>	<b>\$ 443,290.00</b>
<b>LIFT STATIONS</b>	<b>\$ 176,180.00</b>	<b>\$ 171,520.00</b>	<b>\$ 151,220.00</b>
<b>IDABEL LAND FILL</b>	<b>\$ 299,950.00</b>	<b>\$ 453,100.00</b>	<b>\$ 409,800.00</b>
<b>SEWER MAINTENANCE</b>	<b>\$ 695,440.00</b>	<b>\$ 778,840.00</b>	<b>\$ 698,850.00</b>
<b>SANITATION</b>	<b>\$ 741,600.00</b>	<b>\$ 762,950.00</b>	<b>\$ 768,950.00</b>
<b>TOTAL</b>	<b>\$ 4,171,977.00</b>	<b>\$ 4,813,117.00</b>	<b>\$ 4,575,250.00</b>

IPWA  
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - MANAGERIAL

<b>MANAGERIAL</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>
	<b>FY 2017 - 2018</b>	<b>FY 2018 - 2019</b>	<b>FY 2019 - 2020</b>
<b>PERSONAL SERVICES:</b>			
SALARIES	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00
SOCIAL SECURITY	\$ 5,010.00	\$ 5,010.00	\$ 5,100.00
RETIREMENT - CITY	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00
HEALTH INSURANCE	\$ 7,100.00	\$ 7,100.00	\$ 7,100.00
UNEMPLOYMENT	\$ 280.00	\$ 280.00	\$ 280.00
WORKER'S COMP	\$ 190.00	\$ 190.00	\$ 190.00
CHRISTMAS SAFETY AWARD			
<b>SUBTOTAL</b>	<b>\$ 82,880.00</b>	<b>\$ 82,880.00</b>	<b>\$ 82,970.00</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>\$ 82,880.00</b>	<b>\$ 82,880.00</b>	<b>\$ 82,970.00</b>
NUMBER OF PERSONNEL			



IPWA  
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - WATER MAINTENANCE

<b>WATER MAINTENANCE</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>
	<b>2017-2018</b>	<b>2018 - 2019</b>	<b>2019 - 2020</b>
<b>PERSONAL SERVICES:</b>			
SALARIES	\$ 301,800.00	\$ 277,300.00	\$ 276,250.00
SOCIAL SECURITY	\$ 25,500.00	\$ 26,000.00	\$ 23,000.00
RETIREMENT - CITY	\$ 33,000.00	\$ 33,000.00	\$ 31,000.00
HEALTH INSURANCE	\$ 56,200.00	\$ 60,500.00	\$ 48,000.00
UNEMPLOYMENT	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00
WORKER'S COMP	\$ 15,800.00	\$ 17,200.00	\$ 15,000.00
<b>SUBTOTAL</b>	<b>\$ 435,200.00</b>	<b>\$ 416,900.00</b>	<b>\$ 396,150.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00
Payment Oklahoma Water Resources		\$ 192,000.00	\$ 225,000.00
MATERIAL	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
TRANSFERS TO CITY	\$ 460,000.00	\$ 485,000.00	\$ 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>\$ 906,200.00</b>	<b>\$ 939,200.00</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	\$ 290,000.00	\$ 210,000.00
<b>SUBTOTAL</b>	<b>\$ 110,000.00</b>	<b>\$ 290,000.00</b>	<b>\$ 210,000.00</b>
<b>TOTAL</b>	<b>\$ 1,238,400.00</b>	<b>\$ 1,617,100.00</b>	<b>\$ 1,549,350.00</b>
NUMBER OF PERSONNEL	8 FT/ 1 PT	7 FT/ 1 PT	7 FT/ 1 PT

IPWA  
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - LIFT STATIONS

<b>LIFT STATIONS</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>
	<b>2017-2018</b>	<b>2018 - 2019</b>	<b>2019 - 2020</b>
<b>PERSONAL SERVICES:</b>			
SALARIES	\$ 38,240.00	\$ 34,240.00	\$ 34,640.00
SOCIAL SECURITY	\$ 3,400.00	\$ 2,700.00	\$ 2,700.00
RETIREMENT - CITY	\$ 4,000.00	\$ 3,700.00	\$ 3,700.00
HEALTH INSURANCE	\$ 7,040.00	\$ 7,600.00	\$ 7,600.00
UNEMPLOYMENT	\$ 500.00	\$ 280.00	\$ 280.00
WORKER'S COMP	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
<b>SUBTOTAL</b>	<b>\$ 55,480.00</b>	<b>\$ 50,820.00</b>	<b>\$ 51,220.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	\$ 40,700.00	\$ 40,700.00	\$ 45,000.00
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>\$ 70,000.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL			
<b>SUBTOTAL</b>			
CAPITOL OUTLAY	\$ 55,000.00	\$ 55,000.00	\$ 30,000.00
<b>SUBTOTAL</b>	<b>\$ 55,000.00</b>	<b>\$ 55,000.00</b>	<b>\$ 30,000.00</b>
<b>TOTAL</b>	<b>\$ 176,180.00</b>	<b>\$ 171,520.00</b>	<b>\$ 151,220.00</b>
NUMBER OF PERSONNEL	1	1	1

IPWA  
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - FILTER PLANT

<b>FILTER PLANT</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>
	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>
<b>PERSONAL SERVICES:</b>			
SALARIES	\$ 104,450.00	\$ 102,950.00	\$ 105,350.00
SOCIAL SECURITY	\$ 9,100.00	\$ 9,600.00	\$ 9,600.00
RETIREMENT - CITY	\$ 11,600.00	\$ 11,600.00	\$ 11,600.00
HEALTH INSURANCE	\$ 21,200.00	\$ 22,800.00	\$ 20,000.00
UNEMPLOYMENT	\$ 970.00	\$ 970.00	\$ 970.00
WORKER'S COMP	\$ 6,500.00	\$ 6,500.00	\$ 5,800.00
<b>SUBTOTAL</b>	<b>\$ 153,820.00</b>	<b>\$ 154,420.00</b>	<b>\$ 153,320.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	\$ 60,000.00	\$ 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	\$ 5,000.00
UTILITIES	\$ 90,000.00	\$ 90,000.00	\$ 80,000.00
<b>SUBTOTAL</b>	<b>\$ 269,500.00</b>	<b>\$ 269,500.00</b>	<b>\$ 255,500.00</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>\$ 485,320.00</b>	<b>\$ 485,920.00</b>	<b>\$ 470,820.00</b>
NUMBER OF PERSONNEL	3	3	3

IPWA  
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - SEWER PLANT

<b>SEWER PLANT</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>
	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>
<b>PERSONAL SERVICES:</b>			
SALARIES	\$ 73,950.00	\$ 75,950.00	\$ 75,750.00
SOCIAL SECURITY	\$ 6,200.00	\$ 6,200.00	\$ 5,600.00
RETIREMENT - CITY	\$ 8,000.00	\$ 8,000.00	\$ 8,200.00
HEALTH INSURANCE	\$ 14,200.00	\$ 15,400.00	\$ 14,700.00
UNEMPLOYMENT	\$ 640.00	\$ 640.00	\$ 640.00
WORKER'S COMP	\$ 4,800.00	\$ 5,200.00	\$ 2,400.00
<b>SUBTOTAL</b>	<b>\$ 107,790.00</b>	<b>\$ 111,390.00</b>	<b>\$ 107,290.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	\$ 54,867.00	\$ 54,867.00	\$ 48,000.00
PAYMENTS SINKING FUND			
MATERIAL	\$ 7,550.00	\$ 7,550.00	\$ 16,000.00
TRANSFERS TO CITY			
PERMIT & TESTING FEES	\$ 60,000.00	\$ 60,000.00	\$ 35,000.00
UTILITIES	\$ 115,000.00	\$ 120,000.00	\$ 95,000.00
TRUSTEE & PAYING AGENT FEE			
SLUDGE REMOVAL	\$ 45,000.00	\$ 45,000.00	\$ 35,000.00
<b>SUBTOTAL</b>	<b>\$ 282,417.00</b>	<b>\$ 287,417.00</b>	<b>\$ 229,000.00</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	\$ 105,000.00
<b>SUBTOTAL</b>	<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ 105,000.00</b>
<b>TOTAL</b>	<b>\$ 452,207.00</b>	<b>\$ 460,807.00</b>	<b>\$ 443,290.00</b>
NUMBER OF PERSONNEL	2	2	2

IPWA  
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - SEWER MAINTENANCE

<b>SEWER MAINTENANCE</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>
	<b>2017 - 2018</b>	<b>2018 - 2019</b>	<b>2019 - 2020</b>
<b>PERSONAL SERVICES:</b>			
SALARIES	\$ 62,350.00	\$ 63,050.00	\$ 61,060.00
SOCIAL SECURITY	\$ 5,400.00	\$ 5,900.00	\$ 5,000.00
RETIREMENT - CITY	\$ 7,500.00	\$ 8,500.00	\$ 7,500.00
HEALTH INSURANCE	\$ 14,200.00	\$ 15,400.00	\$ 14,800.00
UNEMPLOYMENT	\$ 640.00	\$ 640.00	\$ 640.00
WORKER'S COMP	\$ 1,400.00	\$ 1,400.00	\$ 900.00
<b>SUBTOTAL</b>	<b>\$ 91,490.00</b>	<b>\$ 94,890.00</b>	<b>\$ 89,900.00</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	\$ 170,000.00	\$ 95,000.00
<b>SUBTOTAL</b>	<b>\$ 90,000.00</b>	<b>\$ 170,000.00</b>	<b>\$ 95,000.00</b>
<b>TOTAL</b>	<b>\$ 695,440.00</b>	<b>\$ 778,840.00</b>	<b>\$ 698,850.00</b>
NUMBER OF PERSONNEL	2	2	2

IPWA  
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - SANITATION

<b>SANITATION</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>
	<b>2017 - 2018</b>	<b>2018 - 2019</b>	<b>2019 - 2020</b>
<b>PERSONAL SERVICES:</b>			
SALARIES	\$ 264,500.00	\$ 267,500.00	\$ 267,900.00
SOCIAL SECURITY	\$ 21,300.00	\$ 24,300.00	\$ 21,800.00
RETIREMENT - CITY	\$ 28,100.00	\$ 33,000.00	\$ 31,000.00
HEALTH INSURANCE	\$ 56,500.00	\$ 65,000.00	\$ 63,000.00
UNEMPLOYMENT	\$ 2,600.00	\$ 2,750.00	\$ 2,750.00
WORKER'S COMP	\$ 30,600.00	\$ 32,400.00	\$ 22,000.00
<b>SUBTOTAL</b>	<b>\$ 403,600.00</b>	<b>\$ 424,950.00</b>	<b>\$ 408,450.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	\$ 73,000.00	\$ 73,000.00	\$ 80,000.00
SMALL TOOLS	\$ -	\$ -	\$ -
MATERIAL	\$ 19,000.00	\$ 19,000.00	\$ 26,000.00
INSURANCE	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
UTILITIES	\$ 14,000.00	\$ 14,000.00	\$ 13,500.00
CONTRACT LANDFILL	\$ 160,000.00	\$ 160,000.00	\$ 158,000.00
<b>SUBTOTAL</b>	<b>\$ 284,000.00</b>	<b>\$ 284,000.00</b>	<b>\$ 295,500.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
CAPITOL OUTLAY	\$ 54,000.00	\$ 54,000.00	\$ 65,000.00
<b>SUBTOTAL</b>	<b>\$ 54,000.00</b>	<b>\$ 54,000.00</b>	<b>\$ 65,000.00</b>
<b>TOTAL</b>	<b>\$ 741,600.00</b>	<b>\$ 762,950.00</b>	<b>\$ 768,950.00</b>
	2 PT & 8 FT	2 PT & 8 FT	1 PT & 8 FT

IPWA  
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - LANDFILL

<b>LAND FILL</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>
	<b>FY 2017 - 2018</b>	<b>FY 2018 - 2019</b>	<b>FY 2019 - 2020</b>
<b>PERSONAL SERVICES:</b>			
SALARIES	\$ 81,800.00	\$ 86,800.00	\$ 87,800.00
SOCIAL SECURITY	\$ 4,350.00	\$ 7,900.00	\$ 7,900.00
RETIREMENT - CITY	\$ 4,000.00	\$ 9,000.00	\$ 9,000.00
HEALTH INSURANCE	\$ 13,200.00	\$ 22,800.00	\$ 22,800.00
UNEMPLOYMENT	\$ 600.00	\$ 600.00	\$ 600.00
WORKER'S COMP	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
<b>SUBTOTAL</b>	<b>\$ 109,950.00</b>	<b>\$ 133,100.00</b>	<b>\$ 134,100.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	\$ 42,000.00	\$ 42,000.00	\$ 40,000.00
MATERIALS	\$ 27,000.00	\$ 27,000.00	\$ 30,000.00
PERMIT FEES AND TESTING	\$ 51,000.00	\$ 51,000.00	\$ 48,000.00
INSURANCE	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
UTILITIES	\$ 5,000.00	\$ 5,000.00	\$ 6,500.00
<b>SUBTOTAL</b>	<b>\$ 140,000.00</b>	<b>\$ 140,000.00</b>	<b>\$ 139,500.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL AND EDUCATION	\$ 3,000.00	\$ 3,000.00	\$ 1,200.00
<b>SUBTOTAL</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 1,200.00</b>
CAPITOL OUTLAY	\$ 47,000.00	\$ 177,000.00	\$ 135,000.00
<b>SUBTOTAL</b>	<b>\$ 47,000.00</b>	<b>\$ 177,000.00</b>	<b>\$ 135,000.00</b>
<b>TOTAL</b>	<b>\$ 299,950.00</b>	<b>\$ 453,100.00</b>	<b>\$ 409,800.00</b>
NUMBER OF PERSONNEL	2 FT/ 1 PT	3 FT	3 FT