

# CITY OF IDABEL

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## BUDGET MESSAGE

July 27, 2020

### INTRODUCTION

As required by the city and state legislation, the 2020-2021 proposed budgets are hereby submitted. This budget message outlines the major changes of the current 2020-2021 year.

The overall proposed budget for all departments is \$10,099,332. This includes the General Fund Budget of \$5,524,082 and the Idabel Public Works Budget of \$4,575,250.

### ECONOMIC OUTLOOK

The General Fund Revenue is anticipated to remain the same. With the Covid 19 pandemic, the budget was left almost the same as last year until some figures come in. The primary source of income will continue to come from sales tax.

### SUMMARY

The entirety of the FY 2020-2021 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 29 2020

State Auditor  
and Inspector

McCartain

CITY OF IDABEL  
SUMMARY OF REVENUES BY SOURCE  
GENERAL FUND 20/21

	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	FY 18/19	FY 19/20	FY 20/21
<b>TAXES</b>			
SALES TAX	2,375,000	2,390,000	2,410,000
ELECTRIC FRANCHISE	180,000	189,000	175,000
CHOCTAW ELEC FRANCHISE	3,800	3,700	4,000
GAS FRANCHISE	42,000	41,000	35,000
TELEPHONE FRANCHISE	6,500	6,500	4,000
CABLE COM FRANCHISE	4,400	4,800	5,000
BROKEN BOW TV FRANCHISE	4,900	4,900	4,900
USE TAX	180,000	220,000	300,000
<b>SUB TOTAL</b>	<b>2,796,600</b>	<b>2,859,900</b>	<b>2,937,900</b>
<b>LICENSES &amp; PERMITS</b>			
OCCUPATION TAX	42,500	42,500	42,500
ELECTRICAL PERMITS	3,000	4,000	6,000
PLUMBING & GAS PERMITS	2,500	3,800	3,800
BUILDING PERMITS	15,000	20,000	25,000
CIGARETTE TAX	41,000	30,000	33,000
ZONING PERMITS	200	200	200
<b>SUB TOTAL</b>	<b>104,200</b>	<b>100,500</b>	<b>110,500</b>
<b>INTERGOVERNMENTAL REVENUES</b>			
ALCOHOLIC BEVERAGE TAX	132,000	158,000	187,000
GASOLINE TAX (EARMARKED)	10,000	9,000	12,000
LICENSE & MILEAGE (EARMARKED)	55,000	38,000	40,000
<b>SUB TOTAL</b>	<b>197,000</b>	<b>205,000</b>	<b>239,000</b>
<b>CHARGES FOR SERVICES</b>			
OUTSIDE FIRE RUNS	0	0	0
<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FINES &amp; FORFEITURES</b>			
COURT FINES	145,000	145,000	127,000
<b>SUB TOTAL</b>	<b>145,000</b>	<b>145,000</b>	<b>127,000</b>
<b>MISCELLANEOUS REVENUES</b>			
INTEREST ON INVESTMENTS	6,000	10,000	5,000
MISCELLANEOUS REVENUES	127,100	134,250	117,250
STREETSCAPE	0	0	0
INSURANCE COLLECTIONS	0	0	0
SALE OF REAL ESTATE			
<b>SUB TOTAL</b>	<b>133,100</b>	<b>144,250</b>	<b>122,250</b>
<b>TRANSFERS FROM</b>			
IDABEL PUBLIC WORKS	798,000	798,000	798,000
<b>SUBTOTAL</b>	<b>798,000</b>	<b>798,000</b>	<b>798,000</b>
FUND BALANCE	450,000	450,000	364,957
<b>TOTAL</b>	<b>4,623,900</b>	<b>4,702,650</b>	<b>4,699,607</b>

CITY OF IDABEL, OKLAHOMA  
SUMMARY OF EXPENDITURES BY DEPARTMENT

FY 2020/21

DEPARTMENT	BUDGET	BUDGET	BUDGET
	FY 18/19	FY 19/20	FY 20/21
MANAGERIAL	100,413	95,065	95,065
CITY CLERK/TREASURER	195,082	191,700	191,700
CITY JUDGE	40,200	44,080	45,300
CITY ATTORNEY	32,840	36,960	35,740
POLICE	1,609,276	1,655,025	1,655,025
FIRE	722,150	731,375	731,175
STREET	843,920	856,450	860,300
CEMETERY	206,890	218,300	218,300
MAINTENANCE	77,351	78,970	78,970
LIBRARY	40,370	40,420	40,420
NUTRITION	129,060	186,210	181,210
SENIOR CITIZENS	56,098	0	0
PARKS & PLAYGROUNDS	56,000	56,000	56,000
GENERAL GOVERNMENT	181,026	173,571	173,571
AIRPORT	150,264	155,260	155,260
INDUSTRIAL DEVELOPMENT	119,326	120,050	122,207
CODE INSPECTOR	63,634	63,214	59,364
<b>TOTAL</b>	<b>4,623,900</b>	<b>4,702,650</b>	<b>4,699,607</b>

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - MANAGERIAL

FISCAL YEAR 2020/21

MANAGERIAL	BUDGET	BUDGET	BUDGET
	FY 18/19	FY 19/20	FY 20/21
<b>PERSONAL SERVICES</b>			
SALARIES	52,000	53,500	52,500
SOCIAL SECURITY	3,978	4,350	4,350
RETIREMENT - CITY	5,400	6,200	6,200
HEALTH INSURANCE	36,000	28,000	29,000
UNEMPLOYMENT	0	0	0
WORKERS COMPENSATION	235	215	215
<b>SUBTOTAL</b>	<b>97,613</b>	<b>92,265</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>100,413</b>	<b>95,065</b>	<b>95,065</b>
NUMBER OF PERSONNEL	5	5	5

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - CLERK - TREASURER

FISCAL YEAR 2020/21

<b>CLERK - TREASURER</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
<b>PERSONAL SERVICES</b>			
SALARIES	130,000	129,800	132,400
SOCIAL SECURITY	9,792	10,000	10,100
RETIREMENT - CITY	16,640	17,300	15,000
HEALTH INSURANCE	32,000	28,000	29,000
OESC	1,500	1,500	900
WORKERS COMPENSATION	1,000	800	450
<b>SUBTOTAL</b>	<b>190,932</b>	<b>187,400</b>	<b>187,850</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE			
MISC/OFFICE SUPPLIES	150	300	300
MATERIALS	0	0	0
UNIFORM ALLOWANCE	0	0	0
INSURANCE	0	0	0
<b>SUBTOTAL</b>	<b>150</b>	<b>300</b>	<b>300</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL	4,000	4,000	3,550
<b>SUBTOTAL</b>	<b>4,000</b>	<b>4,000</b>	<b>3,550</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>195,082</b>	<b>191,700</b>	<b>191,700</b>
NUMBER OF PERSONNEL	5	5	4

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - CITY JUDGE

FISCAL YEAR 2020/21

<b>CITY JUDGE</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
<b>PERSONAL SERVICES</b>			
SALARIES	28,600	32,500	33,500
SOCIAL SECURITY	2,190	2,620	2,600
RETIREMENT - CITY	0	0	0
HEALTH INSURANCE	7,500	7,000	7,300
UNEMPLOYMENT	280	320	300
WORKERS COMPENSATION	130	140	100
<b>SUBTOTAL</b>	<b>38,700</b>	<b>42,580</b>	<b>43,800</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL	1,500	1,500	1,500
<b>SUBTOTAL</b>	<b>1,500</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>40,200</b>	<b>44,080</b>	<b>45,300</b>
NUMBER OF PERSONNEL	2	2	2

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - CITY ATTORNEY

FISCAL YEAR 2020/21

CITY ATTORNEY	BUDGET	BUDGET	BUDGET
	FY 18/19	FY 19/20	FY 20/21
<b>PERSONAL SERVICES</b>			
SALARIES	15,000	18,500	18,380
SOCIAL SECURITY	1,040	1,600	1,500
RETIREMENT - CITY	0	0	0
HEALTH INSURANCE	0	0	0
UNEMPLOYMENT	200	220	220
WORKERS COMPENSATION	100	140	140
<b>SUBTOTAL</b>	<b>16,340</b>	<b>20,460</b>	<b>20,240</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
LEGAL FEES	15,000	15,000	14,000
<b>SUBTOTAL</b>	<b>15,000</b>	<b>15,000</b>	<b>14,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL	1,500	1,500	1,500
<b>SUBTOTAL</b>	<b>1,500</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>32,840</b>	<b>36,960</b>	<b>35,740</b>
NUMBER OF PERSONNEL	1	1	2

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - POLICE DEPT

FISCAL YEAR 2020/21

<b>POLICE DEPT</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
<b>PERSONAL SERVICES</b>			
SALARIES	1,019,226	1,054,300	1,048,300
SOCIAL SECURITY	26,700	28,900	28,400
RETIREMENT - CITY	28,400	31,300	29,300
POLICE PENSION	81,625	96,000	94,000
HEALTH INSURANCE	195,000	180,000	198,000
UNEMPLOYMENT	6,500	10,200	8,200
WORKERS COMPENSATION	40,000	42,500	37,500
UNIFORM ALLOWANCE	0	0	0
<b>SUBTOTAL</b>	<b>1,397,451</b>	<b>1,443,200</b>	<b>1,443,700</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	48,000	48,000	48,000
SMALL TOOLS	0	0	0
MATERIALS	75,825	75,825	75,825
INSURANCE	17,000	17,000	17,000
UTILITIES	19,500	19,500	19,500
<b>SUBTOTAL</b>	<b>160,325</b>	<b>160,325</b>	<b>160,325</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL	7,500	7,500	7,000
<b>SUBTOTAL</b>	<b>7,500</b>	<b>7,500</b>	<b>7,000</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>1,609,276</b>	<b>1,655,025</b>	<b>1,655,025</b>
NUMBER OF PERSONNEL	26	26	27



SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - FIRE DEPT

FISCAL YEAR 2020-21

<b>FIRE DEPT</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
<b>PERSONAL SERVICES</b>			
SALARIES	456,600	469,500	467,000
SOCIAL SECURITY	5,775	6,400	6,200
RETIREMENT - CITY		0	0
FIRE PENSION	68,000	68,000	66,000
HEALTH INSURANCE	82,000	75,000	82,000
UNEMPLOYMENT	2,500	2,700	2,700
WORKERS COMPENSATION	25,000	26,000	24,000
UNIFORM ALLOWANCE	2,000	0	0
<b>SUBTOTAL</b>	<b>641,875</b>	<b>647,600</b>	<b>647,900</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	15,300	15,300	15,300
SMALL TOOLS	0	0	0
MATERIALS & LEGAL FEES	8,050	10,050	10,050
INSURANCE	8,000	8,000	7,500
UTILITIES	10,500	12,000	12,000
<b>SUBTOTAL</b>	<b>41,850</b>	<b>45,350</b>	<b>44,850</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>34,425</b>	<b>34,425</b>	<b>34,425</b>
<b>SUBTOTAL</b>	<b>34,425</b>	<b>34,425</b>	<b>34,425</b>
<b>TOTAL</b>	<b>722,150</b>	<b>731,375</b>	<b>731,175</b>
NUMBER OF PERSONNEL	11	11	11

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - STREET DEPT

FISCAL YEAR 2020/21

<b>STREET DEPT</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
<b>PERSONAL SERVICES</b>			
SALARIES	347,000	363,150	367,000
SOCIAL SECURITY	25,420	28,200	28,200
RETIREMENT - CITY	43,200	43,500	41,500
HEALTH INSURANCE	80,000	75,000	82,000
UNEMPLOYMENT	3,000	3,300	3,300
WORKERS COMPENSATION	35,000	33,000	28,000
<b>SUBTOTAL</b>	<b>533,620</b>	<b>546,150</b>	<b>550,000</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	10,000	10,000	10,000
UTILITIES	8,500	8,500	8,500
STREET LIGHTS	65,000	65,000	65,000
TRAFFIC LIGHTS	0	0	0
<b>SUBTOTAL</b>	<b>260,300</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>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>SUBTOTAL</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>TOTAL</b>	<b>843,920</b>	<b>856,450</b>	<b>860,300</b>
NUMBER OF PERSONNEL	1 PT & 11	1 PT & 11	1 PT & 11

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - CEMETERY

FISCAL YEAR 2020-21

<b>CEMETERY</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
<b>PERSONAL SERVICES</b>			
SALARIES	128,300	130,300	131,000
SOCIAL SECURITY	9,180	10,000	10,000
RETIREMENT - CITY	11,710	15,500	14,600
HEALTH INSURANCE	24,000	28,000	30,000
UNEMPLOYMENT	1,000	1,300	1,300
WORKERS COMPENSATION	9,000	9,500	7,500
<b>SUBTOTAL</b>	<b>183,190</b>	<b>194,600</b>	<b>194,400</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	1,900
<b>SUBTOTAL</b>	<b>23,700</b>	<b>23,700</b>	<b>23,900</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>206,890</b>	<b>218,300</b>	<b>218,300</b>
NUMBER OF PERSONNEL	4	3 FT/2 PT	4 FT

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - MAINTENANCE

FISCAL YEAR 2020-21

<b>MAINTENANCE</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
<b>PERSONAL SERVICES</b>			
SALARIES	38,100	39,400	39,400
SOCIAL SECURITY	2,890	3,200	3,200
RETIREMENT - CITY	4,901	5,200	4,900
HEALTH INSURANCE	7,400	7,000	7,300
UNEMPLOYMENT	360	420	420
WORKERS COMPENSATION	1,500	1,550	1,550
<b>SUBTOTAL</b>	<b>55,151</b>	<b>56,770</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	2,000	2,000	2,000
UTILITIES	5,600	5,600	5,600
<b>SUBTOTAL</b>	<b>18,200</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>
<b>CAPITOL OUTLAY</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>SUBTOTAL</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>TOTAL</b>	<b>77,351</b>	<b>78,970</b>	<b>78,970</b>
NUMBER OF PERSONNEL	1	1	1

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - LIBRARY

FISCAL YEAR 2020-21

LIBRARY	BUDGET	BUDGET	BUDGET
	FY 18/19	FY 19/20	FY 20/21
<b>PERSONAL SERVICES</b>			
SALARIES	13,100	13,100	13,100
SOCIAL SECURITY	1,070	1,070	1,070
RETIREMENT - CITY			
HEALTH INSURANCE			
UNEMPLOYMENT	150	200	200
WORKERS COMPENSATION	500	500	500
<b>SUBTOTAL</b>	<b>14,820</b>	<b>14,870</b>	<b>14,870</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	5,300	5,300	5,300
SMALL TOOLS			
MATERIALS	2,750	2,750	2,750
INSURANCE	0	0	0
UTILITIES	17,500	17,500	17,500
<b>SUBTOTAL</b>	<b>25,550</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>40,370</b>	<b>40,420</b>	<b>40,420</b>
NUMBER OF PERSONNEL	1	1	1 PT

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - NUTRITION

FISCAL YEAR 2020-21

<b>NUTRITION</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
<b>PERSONAL SERVICES</b>			
SALARIES	61,000	76,200	80,000
SOCIAL SECURITY	4,800	6,190	6,210
RETIREMENT - CITY	7,000	7,700	7,700
HEALTH INSURANCE	29,000	29,000	30,000
UNEMPLOYMENT	660	900	900
WORKERS COMPENSATION	2,200	2,520	2,000
<b>SUBTOTAL</b>	<b>104,660</b>	<b>122,510</b>	<b>126,810</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	5,000	10,500	10,500
MATERIALS	4,500	5,000	5,000
INSURANCE	6,500	7,300	7,000
UTILITIES	3,400	3,400	3,400
<b>SUBTOTAL</b>	<b>19,400</b>	<b>26,200</b>	<b>25,900</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
GRANT MATCH		30,000	21,000
<b>SUBTOTAL</b>	<b>0</b>	<b>30,000</b>	<b>21,000</b>
<b>CAPITOL OUTLAY</b>	<b>5,000</b>	<b>7,500</b>	<b>7,500</b>
<b>SUBTOTAL</b>	<b>5,000</b>	<b>7,500</b>	<b>7,500</b>
<b>TOTAL</b>	<b>129,060</b>	<b>186,210</b>	<b>181,210</b>
NUMBER OF PERSONNEL	4	4	4

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - PARKS PLAYGROUNDS

FISCAL YEAR 2020-21

<b>PARKS &amp; PLAYGROUNDS</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</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 2020-21

<b>GENERAL GOVERNMENT</b>	<b>BUDGET FY 18/19</b>	<b>BUDGET FY 19/20</b>	<b>BUDGET FY 20/21</b>
<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	25,525	21,304	20,000
UTILITIES	11,100	11,100	11,100
MATERIALS & SUPPLIES	12,375	12,375	12,375
FEES FOR SERVICES	63,026	63,026	63,026
<b>SUBTOTAL</b>	<b>144,026</b>	<b>139,805</b>	<b>138,501</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>
<b>CAPITOL OUTLAY</b>	<b>29,000</b>	<b>25,766</b>	<b>27,070</b>
<b>SUBTOTAL</b>	<b>29,000</b>	<b>25,766</b>	<b>27,070</b>
<b>TOTAL</b>	<b>181,026</b>	<b>173,571</b>	<b>173,571</b>
NUMBER OF PERSONNEL			



SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - AIRPORT

FISCAL YEAR 2020-21

AIRPORT	BUDGET	BUDGET	BUDGET
	FY 18/19	FY 19/20	FY 20/21
<b>PERSONAL SERVICES</b>			
SALARIES	40,700	44,400	44,400
SOCIAL SECURITY	2,245	3,550	3,550
RETIREMENT - CITY	3,809	3,800	3,800
HEALTH INSURANCE	7,400	7,000	7,300
UNEMPLOYMENT	400	500	500
WORKERS COMPENSATION	1,700	2,000	1,900
<b>SUBTOTAL</b>	<b>56,254</b>	<b>61,250</b>	<b>61,450</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	19,050	19,050	19,050
MATERIALS	41,460	41,460	41,260
INSURANCE	8,000	8,000	8,000
UTILITIES	15,000	15,000	15,000
<b>SUBTOTAL</b>	<b>83,510</b>	<b>83,510</b>	<b>83,310</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL	1,500	1,500	1,500
<b>SUBTOTAL</b>	<b>1,500</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>150,264</b>	<b>155,260</b>	<b>155,260</b>
NUMBER OF PERSONNEL	1 P/2 & 1 FT	1 P/2 & 1 FT	1 P/T & 1 FT

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - CODE INSPECTOR

FISCAL YEAR 2020-21

CODE INSPECTOR	BUDGET	BUDGET	BUDGET
	FY 18/19	FY 19/20	FY 20/21
<b>PERSONAL SERVICES</b>			
SALARIES	33,700	33,700	29,850
SOCIAL SECURITY	2,273	2,273	2,273
RETIREMENT - CITY	3,861	3,861	3,861
HEALTH INSURANCE	7,400	7,000	7,300
UNEMPLOYMENT	400	380	380
WORKERS COMPENSATION	850	850	850
UNIFORM ALLOWANCE	0	0	0
<b>SUBTOTAL</b>	<b>48,484</b>	<b>48,064</b>	<b>44,514</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	3,200	3,200	2,900
SMALL TOOLS			
MATERIALS	2,850	2,850	2,850
INSURANCE	1,000	1,000	1,000
UTILITIES	1,000	1,000	1,000
LOT CLEAN UP			
<b>SUBTOTAL</b>	<b>8,050</b>	<b>8,050</b>	<b>7,750</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>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>SUBTOTAL</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL</b>	<b>63,634</b>	<b>63,214</b>	<b>59,364</b>
NUMBER OF PERSONNEL	1 P/T & 1	1 P/T & 1	1

SUPPORTING - DEPARTMENT BUDGET DETAIL  
GENERAL FUND

DEPARTMENT - INDUSTRIAL DEVELOPMENT

FISCAL YEAR 2020-21

<b>INDUSTRIAL DEVELOPMENT</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</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	119,236	120,050	122,207
<b>SUBTOTAL</b>	<b>119,236</b>	<b>120,050</b>	<b>122,207</b>
<b>CAPITOL OUTLAY</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>119,236</b>	<b>120,050</b>	<b>122,207</b>
NUMBER OF PERSONNEL			

<b>CEMETERY FUND 26</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
<b>Revenues</b>			
Denison Cemetery Revenues	800.00	800.00	800
Grave O/C	1,400.00	1,400.00	200
Williamston Cemetery Revenue	500.00	500.00	200
Cemetery Deed Revenue	35.00	35.00	250
Interest Income	500.00	500.00	
Total	3,235.00	3,235.00	1450
<b>Expenses</b>			
Misc Expense	2,835.00	2,835.00	1250
Capital Improvements	0.00	0.00	
Cemetery Deeds	400.00	400.00	200
Total	3,235.00	3,235.00	1450

<b>YOUTH FUND 51</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
<b>Revenues</b>			
Youth Act Revenue	4,500.00	4,500.00	4500
Interest Income	15.00	15.00	15
<b>Total</b>	<b>4,515.00</b>	<b>4,515.00</b>	<b>4515</b>
<b>Expenses</b>			
Youth Expense	4,515.00	4,515.00	4515
<b>Total</b>	<b>4,515.00</b>	<b>4,515.00</b>	<b>4515</b>

<b>LIBRARY FUND 05</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
<b>Revenues</b>			
Hotel Motel Tax Revenue	120,000.00	120,000.00	120000
Donations	48,000.00	48,000.00	50000
Interest Income	320.00	320.00	400
Fund Balance		0.00	10600
Total	168,320.00	168,320.00	181000
<b>Expenses</b>			
Payment on Note	155,000.00	155,000.00	172000
Repairs and Maintenance	13,320.00	13,320.00	9000
Total	168,320.00	168,320.00	181000

<b>NUTRITION FUND 20</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>20/21</b>
<b>Revenues</b>			
Grantee			15,600.00
Revenues FNF	75,000.00	75,000.00	60,000.00
<b>Total</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,600.00</b>
<b>Expenses</b>			
Salaries	49,000.00	49,000.00	49,000.00
Fica/MC	3,000.00	3,000.00	3,700.00
Retirement	3,000.00	3,000.00	4,500.00
OESC	400.00	400.00	400.00
W/C	1,200.00	1,200.00	600.00
Supplies	400.00	400.00	400.00
Utilities	13,000.00	13,000.00	12,000.00
Gas	5,000.00	5,000.00	5,000.00
<b>Total</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,600.00</b>

<b>FUEL FARM FUND 37</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
<b>Revenues</b>			
Fuel Farm Revenue	170,000.00	170,000.00	150,000.00
Hangar Rent	19,000.00	19,000.00	21,000.00
Fund Balance	100,000.00	56,000.00	
<b>Total</b>	<b>289,000.00</b>	<b>245,000.00</b>	<b>171,000.00</b>
<b>Expenses</b>			
Gas Oil etc	145,000.00	145,000.00	145,000.00
Debt Service	44,000.00	0.00	
Airport Improvements	100,000.00	100,000.00	26,000.00
<b>Total</b>	<b>289,000.00</b>	<b>245,000.00</b>	<b>171,000.00</b>



**CHAMBER OF COMMERCE ESCROW FUND 38**

	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
<b>Revenues</b>			
Escrow Deposits	2,400.00	2,400.00	2,400.00
Interest Income	60.00	60.00	50.00
<b>Total</b>	<b>2,460.00</b>	<b>2,460.00</b>	<b>2,450.00</b>
<b>Expenses</b>			
Repairs and Maintenences	2,460.00	2,460.00	2,450.00
<b>Total</b>	<b>2,460.00</b>	<b>2,460.00</b>	<b>2,450.00</b>

**IPWA MAINTENANCE FUND 40**

	FY 18/19	FY 19/20	FY 20/21
<b>Revenues</b>			
Cart Revenue	26,760.00	26,760.00	26,760.00
Interest Income	200.00	200.00	200.00
<b>Total</b>	<b>26,960.00</b>	<b>26,960.00</b>	<b>26,960.00</b>
<b>Expenses</b>			
Cart Purchase/Maint	26,960.00	26,960.00	26,960.00
<b>Total</b>	<b>26,960.00</b>	<b>26,960.00</b>	<b>26,960.00</b>

<b>GRANT FUND 95</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
<b>Revenues</b>			
Justice Assistance Grant	10,000.00	10,000.00	10,000.00
Choctaw Nation Grant	500.00	500.00	20,000.00
Walmart Grant	500.00	500.00	500.00
Highway Safety	2,000.00	2,000.00	2,000.00
Dept of Ag	2,000.00	2,000.00	4,000.00
Swimming Pool	25,000.00	25,000.00	25,000.00
FAA 2017	3,000,000.00	1,500,000.00	0.00
OAC	150,000.00	75,000.00	300,000.00
Total	3,190,000.00	1,615,000.00	361,500.00
<b>Expenses</b>			
Justice Assistance Grant	10,000.00	10,000.00	10,000.00
Choctaw Nation Grant	500.00	500.00	20,000.00
Walmart Grant	500.00	500.00	500.00
Highway Safety	2,000.00	2,000.00	2,000.00
Dept of Ag	2,000.00	2,000.00	4,000.00
Swimming Pool	25,000.00	25,000.00	25,000.00
FAA 2017	3,000,000.00	1,500,000.00	0.00
OAC	150,000.00	75,000.00	300,000.00
Total	3,190,000.00	1,615,000.00	361,500.00

# Idabel Public Works Authority

		FY 18/19	FY 19/20
<b>WATER RECEIPTS</b>	<b>30100</b>	\$ 1,058,117.00	\$ 1,068,500.00
<b>SEWER CHARGES</b>	<b>30300</b>	\$ 715,500.00	\$ 720,500.00
<b>PENALTY FEES</b>	<b>30800</b>	\$ 54,500.00	\$ 55,000.00
<b>TRANSFER FEES</b>	<b>31700</b>	\$ 2,600.00	\$ 2,000.00
<b>RECONNECT FEES</b>	<b>30900</b>	\$ 36,000.00	\$ 37,000.00
<b>INSUFFICIENT CHECK FEES</b>	<b>30702</b>	\$ 900.00	\$ 900.00
<b>INTEREST INCOME</b>	<b>30600</b>	\$ 16,500.00	\$ 40,000.00
<b>SEWER TAP CHARGES</b>	<b>30500</b>	\$ 1,500.00	\$ 3,000.00
<b>WATER TAP CHARGES</b>	<b>30400</b>	\$ 4,500.00	\$ 5,500.00
<b>RENT INCOME TOWERS</b>		\$ -	
<b>SALES TAX</b>	<b>30200</b>	\$ 1,174,000.00	\$ 1,198,000.00
<b>MISCELLANEOUS INCOME</b>	<b>30700</b>	\$ 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>	\$ 710,000.00	\$ 705,000.00
<b>CARTS MAINTENANCE FEES</b>		\$ 26,760.00	\$ 26,700.00
<b>RECYCLE COLLECTIONS</b>	<b>34177</b>	\$ 15,000.00	\$ 15,000.00
<b>GARNISHMENT FEES</b>	<b>39500</b>	\$ 100.00	\$ 200.00
<b>SANITATION ROLL-OFF REF</b>	<b>3647513</b>	\$ 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	\$ 329,000.00
<b>TOTALS</b>		<b>\$ 4,813,117.00</b>	<b>\$ 4,575,250.00</b>

<b>FY 20/21</b>	
\$	1,068,500.00
\$	720,500.00
\$	55,000.00
\$	2,000.00
\$	37,000.00
\$	900.00
\$	40,000.00
\$	3,000.00
\$	5,500.00
\$	1,198,000.00
\$	10,000.00
\$	278,950.00
\$	705,000.00
\$	26,700.00
\$	15,000.00
\$	200.00
\$	80,000.00
\$	329,000.00
<b>\$</b>	<b>4,575,250.00</b>

	<b>FISICAL YEAR 2018/2019</b>	<b>FISICAL YEAR 2019/2020</b>	<b>FISICAL YEAR 2020/2021</b>
<b>MANAGERIAL</b>	<b>\$ 82,880.00</b>	<b>\$ 82,970.00</b>	<b>\$ 82,970.00</b>
<b>WATER MAINTENANCE</b>	<b>\$ 1,617,100.00</b>	<b>\$ 1,549,350.00</b>	<b>\$ 1,549,350.00</b>
<b>FILTER PLANT</b>	<b>\$ 485,920.00</b>	<b>\$ 470,820.00</b>	<b>\$ 470,820.00</b>
<b>SEWER PLANT</b>	<b>\$ 460,807.00</b>	<b>\$ 443,290.00</b>	<b>\$ 443,290.00</b>
<b>LIFT STATIONS</b>	<b>\$ 171,520.00</b>	<b>\$ 151,220.00</b>	<b>\$ 151,220.00</b>
<b>IDABEL LAND FILL</b>	<b>\$ 453,100.00</b>	<b>\$ 409,800.00</b>	<b>\$ 409,800.00</b>
<b>SEWER MAINTENANCE</b>	<b>\$ 778,840.00</b>	<b>\$ 698,850.00</b>	<b>\$ 698,850.00</b>
<b>SANITATION</b>	<b>\$ 762,950.00</b>	<b>\$ 768,950.00</b>	<b>\$ 768,950.00</b>
<b>TOTAL</b>	<b>\$ 4,813,117.00</b>	<b>\$ 4,575,250.00</b>	<b>\$ 4,575,250.00</b>

<b>MANAGERIAL</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>
	<b>FY 2018 - 2019</b>	<b>FY 2019 - 2020</b>
<b>PERSONAL SERVICES:</b>		
SALARIES	\$ 66,000.00	\$ 66,000.00
SOCIAL SECURITY	\$ 5,010.00	\$ 5,100.00
RETIREMENT - CITY	\$ 4,300.00	\$ 4,300.00
HEALTH INSURANCE	\$ 7,100.00	\$ 7,100.00
UNEMPLOYMENT	\$ 280.00	\$ 280.00
WORKER'S COMP	\$ 190.00	\$ 190.00
CHRISTMAS SAFETY AWARD		
<b>SUBTOTAL</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>OTHER SERVICES &amp; CHARGES</b>		
TRAVEL		
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
CAPITOL OUTLAY	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 82,880.00</b>	<b>\$ 82,970.00</b>





<b>WATER MAINTENANCE</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>
	<b>2018 - 2019</b>	<b>2019 - 2020</b>	<b>2020 - 2021</b>
<b>PERSONAL SERVICES:</b>			
SALARIES	\$ 277,300.00	\$ 276,250.00	\$ 287,750.00
SOCIAL SECURITY	\$ 26,000.00	\$ 23,000.00	\$ 22,500.00
RETIREMENT - CITY	\$ 33,000.00	\$ 31,000.00	\$ 33,500.00
HEALTH INSURANCE	\$ 60,500.00	\$ 48,000.00	\$ 49,000.00
UNEMPLOYMENT	\$ 2,900.00	\$ 2,900.00	\$ 1,800.00
WORKER'S COMP	\$ 17,200.00	\$ 15,000.00	\$ 15,000.00
<b>SUBTOTAL</b>	<b>\$ 416,900.00</b>	<b>\$ 396,150.00</b>	<b>\$ 409,550.00</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	\$ 225,000.00
MATERIAL	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
TRANSFERS TO CITY	\$ 485,000.00	\$ 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	\$ 25,200.00
<b>SUBTOTAL</b>	<b>\$ 906,200.00</b>	<b>\$ 939,200.00</b>	<b>\$ 943,200.00</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	\$ 290,000.00	\$ 210,000.00	\$ 192,600.00
<b>SUBTOTAL</b>	<b>\$ 290,000.00</b>	<b>\$ 210,000.00</b>	<b>\$ 192,600.00</b>
<b>TOTAL</b>	<b>\$ 1,617,100.00</b>	<b>\$ 1,549,350.00</b>	<b>\$ 1,549,350.00</b>
NUMBER OF PERSONNEL	7 FT/ 1 PT	7 FT/ 1 PT	7 FT/ 1 PT

<b>LIFT STATIONS</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>
	<b>2018 - 2019</b>	<b>2019 - 2020</b>	<b>2020 - 2021</b>
<b>PERSONAL SERVICES:</b>			
SALARIES	\$ 34,240.00	\$ 34,640.00	\$ 35,490.00
SOCIAL SECURITY	\$ 2,700.00	\$ 2,700.00	\$ 2,450.00
RETIREMENT - CITY	\$ 3,700.00	\$ 3,700.00	\$ 3,600.00
HEALTH INSURANCE	\$ 7,600.00	\$ 7,600.00	\$ 7,100.00
UNEMPLOYMENT	\$ 280.00	\$ 280.00	\$ 280.00
WORKER'S COMP	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
<b>SUBTOTAL</b>	<b>\$ 50,820.00</b>	<b>\$ 51,220.00</b>	<b>\$ 51,220.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	\$ 40,700.00	\$ 45,000.00	\$ 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>\$ 70,000.00</b>	<b>\$ 70,000.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
TRAVEL			
<b>SUBTOTAL</b>			
CAPITOL OUTLAY	\$ 55,000.00	\$ 30,000.00	\$ 30,000.00
<b>SUBTOTAL</b>	<b>\$ 55,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>
<b>TOTAL</b>	<b>\$ 171,520.00</b>	<b>\$ 151,220.00</b>	<b>\$ 151,220.00</b>
NUMBER OF PERSONNEL	1	1	1

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

<b>BUDGET YEAR</b>	
<b>FY 2020 - 2021</b>	
\$	89,850.00
\$	7,300.00
\$	10,650.00
\$	21,010.00
\$	730.00
\$	7,700.00
<b>\$</b>	<b>137,240.00</b>
\$	40,000.00
\$	30,000.00
\$	35,500.00
\$	15,000.00
\$	7,500.00
<b>\$</b>	<b>128,000.00</b>
\$	2,500.00
<b>\$</b>	<b>2,500.00</b>
\$	142,060.00
<b>\$</b>	<b>142,060.00</b>
<b>\$</b>	<b>409,800.00</b>
	3 FT

<b>FILTER PLANT</b>		<b>ANNUAL BUDGET</b>	
<b>DESCRIPTION</b>	<b>2018 - 2019</b>	<b>2019 - 2020</b>	
SALARIES	\$ 96,500.00	\$ 96,500.00	
FICA	\$ 7,900.00	\$ 7,900.00	
MEDICARE TAX	\$ 1,700.00	\$ 1,700.00	
RETIREMENT	\$ 11,600.00	\$ 11,600.00	
HEALTH INS.	\$ 22,800.00	\$ 20,000.00	
O E S C	\$ 970.00	\$ 970.00	
WORKERS COMP.	\$ 6,500.00	\$ 5,800.00	
OVERTIME	\$ 5,000.00	\$ 7,500.00	
VACATION PAY			
SICK LEAVE			
CHRISTMAS SAFETY AWARD	\$ 600.00	\$ 600.00	
HOLIDAY PAY	\$ -	\$ -	
LONGEVITY	\$ 750.00	\$ 700.00	
CALL OUT	\$ 100.00	\$ 50.00	
PART TIME LABOR			
CHEMICALS AND TEST			
MATERIALS			
GAS, OIL, ETC.			
REPAIRS/MAINT.			
ELECTRICITY UTILITIES			
TELEPHONE			
OFFICE SUPPLIES			
CONCRETE			
INSURANCE			
EDUCATION TRAVEL LICENSE	\$ 2,000.00	\$ 2,000.00	
PERMIT FEES AND TESTING	\$ 9,000.00	\$ 5,000.00	
TEST EQUIPMENT & CHEMICALS			
MISCELLANEOUS			
JANITORIAL			
CONTAMINANT MONITORING TEST			
ADVERTISING/LEGAL PUBLICATION			
CAPITAL OUTLAY	\$ 60,000.00	\$ 60,000.00	
REPAIRS/MAINT.			
ELECTRICITY WATER TOWERS			
MATERIALS	\$ 110,500.00	\$ 110,500.00	
REPAIRS & MAINTENANCE	\$ 60,000.00	\$ 60,000.00	
UTILITIES	\$ 90,000.00	\$ 80,000.00	
<b>DEPARTMENT TOTALS</b>	<b>\$ 485,920.00</b>	<b>\$ 470,820.00</b>	



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

<b>BUDGET YEAR</b>	
<b>2020-2021</b>	
\$	76,950.00
\$	5,800.00
\$	9,100.00
\$	11,000.00
\$	640.00
\$	2,400.00
<b>\$</b>	<b>105,890.00</b>
\$	48,000.00
\$	16,000.00
\$	37,000.00
\$	115,000.00
\$	35,000.00
<b>\$</b>	<b>251,000.00</b>
\$	2,000.00
<b>\$</b>	<b>2,000.00</b>
\$	84,400.00
<b>\$</b>	<b>84,400.00</b>
<b>\$</b>	<b>443,290.00</b>
	2



<b>SEWER MAINTENANCE</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>	<b>BUDGET YEAR</b>
	<b>2018 - 2019</b>	<b>2019 - 2020</b>	<b>2020 - 2021</b>
<b>PERSONAL SERVICES:</b>			
SALARIES	\$ 63,050.00	\$ 61,060.00	\$ 61,060.00
SOCIAL SECURITY	\$ 5,900.00	\$ 5,000.00	\$ 5,000.00
RETIREMENT - CITY	\$ 8,500.00	\$ 7,500.00	\$ 7,500.00
HEALTH INSURANCE	\$ 15,400.00	\$ 14,800.00	\$ 14,800.00
UNEMPLOYMENT	\$ 640.00	\$ 640.00	\$ 640.00
WORKER'S COMP	\$ 1,400.00	\$ 900.00	\$ 900.00
<b>SUBTOTAL</b>	<b>\$ 94,890.00</b>	<b>\$ 89,900.00</b>	<b>\$ 89,900.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
REPAIRS & MAINTENANCE	\$ 104,000.00	\$ 104,000.00	\$ 106,000.00
PAYMENTS SINKING FUND	\$ -	\$ -	\$ -
RECD	\$ -	\$ -	\$ -
RESERVE ACCOUNT	\$ -	\$ -	\$ -
ODOC/LOAN GRANT	\$ -	\$ -	\$ -
SEWER REHAB/CDBG	\$ -	\$ -	\$ -
MATERIAL	\$ 45,000.00	\$ 45,000.00	\$ 50,000.00
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	\$ 24,000.00
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>\$ 520,950.00</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	\$ 170,000.00	\$ 95,000.00	\$ 85,000.00
<b>SUBTOTAL</b>	<b>\$ 170,000.00</b>	<b>\$ 95,000.00</b>	<b>\$ 85,000.00</b>
<b>TOTAL</b>	<b>\$ 778,840.00</b>	<b>\$ 698,850.00</b>	<b>\$ 698,850.00</b>
NUMBER OF PERSONNEL	2	2	2

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

<b>BUDGET YEAR</b>	
<b>2020 - 2021</b>	
\$	269,900.00
\$	20,800.00
\$	32,500.00
\$	56,000.00
\$	2,750.00
\$	22,000.00
<b>\$</b>	<b>403,950.00</b>
\$	75,000.00
\$	-
\$	30,000.00
\$	16,000.00
\$	13,500.00
\$	165,500.00
<b>\$</b>	<b>300,000.00</b>
\$	-
<b>\$</b>	<b>-</b>
\$	65,000.00
<b>\$</b>	<b>65,000.00</b>
<b>\$</b>	<b>768,950.00</b>
1 PT & 8 FT	