

CITY OF IDABEL

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BUDGET MESSAGE

July 29, 2021

INTRODUCTION

As required by the city and state legislation, the 2021-2022 proposed budgets are hereby submitted. This budget message outlines the major changes of the current 2021-2022 year.

The overall proposed budget for all departments is \$10,752,777.89. This includes the General Fund Budget of \$4,953,650 and the Idabel Public Works Budget of \$4,736,692.89.

ECONOMIC OUTLOOK

The General Fund Revenue is anticipated to increase about 300,000 from sales/use tax. The primary source of income will continue to come from sales tax.

SUMMARY

The entirety of the FY 2021-2022 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.

CITY OF IDABEL
SUMMARY OF REVENUES BY SOURCE
GENERAL FUND 21/22

	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	FY 19/20	FY 20/21	FY 21/22
TAXES			
SALES TAX	2,390,000	2,410,000	2,700,000
ELECTRIC FRANCHISE	189,000	175,000	155,000
CHOCTAW ELEC FRANCHISE	3,700	4,000	4,000
GAS FRANCHISE	41,000	35,000	40,000
TELEPHONE FRANCHISE	6,500	4,000	3,500
CABLE COM FRANCHISE	4,800	5,000	3,500
BROKEN BOW TV FRANCHISE	4,900	4,900	0
USE TAX	220,000	300,000	390,000
SUB TOTAL	2,859,900	2,937,900	3,296,000
LICENSES & PERMITS			
OCCUPATION TAX	42,500	42,500	43,000
ELECTRICAL PERMITS	4,000	6,000	6,000
PLUMBING & GAS PERMITS	3,800	3,800	3,800
BUILDING PERMITS	20,000	25,000	25,000
CIGARETTE TAX	30,000	33,000	35,000
ZONING PERMITS	200	200	200
SUB TOTAL	100,500	110,500	113,000
INTERGOVERNMENTAL REVENUES			
ALCOHOLIC BEVERAGE TAX	158,000	187,000	200,000
GASOLINE TAX (EARMARKED)	9,000	12,000	11,000
LICENSE & MILEAGE (EARMARKED)	38,000	40,000	45,000
SUB TOTAL	205,000	239,000	256,000
CHARGES FOR SERVICES			
OUTSIDE FIRE RUNS	0	0	0
SUB TOTAL	0	0	0
FINES & FORFEITURES			
COURT FINES	145,000	127,000	110,000
SUB TOTAL	145,000	127,000	110,000
MISCELLANEOUS REVENUES			
INTEREST ON INVESTMENTS	10,000	5,000	9,500
MISCELLANEOUS REVENUES	134,250	117,250	112,300
STREETSCAPE	0	0	0
INSURANCE COLLECTIONS	0	0	0
SALE OF REAL ESTATE			
SUB TOTAL	144,250	122,250	121,800
TRANSFERS FROM			
IDABEL PUBLIC WORKS	798,000	798,000	873,000
SUBTOTAL	798,000	798,000	873,000
FUND BALANCE	450,000	364,957	183,850
TOTAL	4,702,650	4,699,607	4,953,650

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AUG 02 2021

State Auditor
and Inspector

McCartain

CITY OF IDABEL, OKLAHOMA
SUMMARY OF EXPENDITURES BY DEPARTMENT

FY 2021/22

DEPARTMENT	BUDGET	BUDGET	BUDGET
	FY 19/20	FY 20/21	FY 21/22
MANAGERIAL	95,065	95,065	99,215
CITY CLERK/TREASURER	191,700	191,700	208,500
CITY JUDGE	44,080	45,300	49,550
CITY ATTORNEY	36,960	35,740	38,200
POLICE	1,655,025	1,655,025	1,728,425
FIRE	731,375	731,175	764,375
STREET	856,450	860,300	931,650
CEMETERY	218,300	218,300	227,100
MAINTENANCE	78,970	78,970	83,050
LIBRARY	40,420	40,420	40,790
NUTRITION	186,210	181,210	196,000
SENIOR CITIZENS	0	0	0
PARKS & PLAYGROUNDS	56,000	56,000	56,000
GENERAL GOVERNMENT	173,571	173,571	173,571
AIRPORT	155,260	155,260	157,310
INDUSTRIAL DEVELOPMENT	120,050	122,207	135,864
CODE INSPECTOR	63,214	59,364	64,050
TOTAL	4,702,650	4,699,607	4,953,650

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - MANAGERIAL

FISCAL YEAR 2021/22

MANAGERIAL	BUDGET	BUDGET	BUDGET
	FY 19/20	FY 20/21	FY 21/22
PERSONAL SERVICES			
SALARIES	53,500	52,500	54,500
SOCIAL SECURITY	4,350	4,350	4,400
RETIREMENT - CITY	6,200	6,200	6,300
HEALTH INSURANCE	28,000	29,000	31,000
UNEMPLOYMENT	0	0	0
WORKERS COMPENSATION	215	215	215
SUBTOTAL	92,265	92,265	96,415
REPAIRS & MAINTENANCE			
MISC EXP			
INSURANCE			
SUBTOTAL	0	0	0
OTHER SERVICES & CHARGES			
TRAVEL	2,800	2,800	2,800
SUBTOTAL	2,800	2,800	2,800
CAPITOL OUTLAY	0	0	0
SUBTOTAL	0	0	0
TOTAL	95,065	95,065	99,215
NUMBER OF PERSONNEL	5	5	5

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - CLERK - TREASURER

FISCAL YEAR 2021/22

CLERK - TREASURER	BUDGET	BUDGET	BUDGET
	FY 19/20	FY 20/21	FY 21/22
PERSONAL SERVICES			
SALARIES	129,800	132,400	139,600
SOCIAL SECURITY	10,000	10,100	11,700
RETIREMENT - CITY	17,300	15,000	20,000
HEALTH INSURANCE	28,000	29,000	31,000
OESC	1,500	900	1,550
WORKERS COMPENSATION	800	450	800
SUBTOTAL	187,400	187,850	204,650
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE			
MISC/OFFICE SUPPLIES	300	300	300
MATERIALS	0	0	0
UNIFORM ALLOWANCE	0	0	0
INSURANCE	0	0	0
SUBTOTAL	300	300	300
OTHER SERVICES & CHARGES			
TRAVEL	4,000	3,550	3,550
SUBTOTAL	4,000	3,550	3,550
CAPITOL OUTLAY	0	0	0
SUBTOTAL	0	0	0
TOTAL	191,700	191,700	208,500
NUMBER OF PERSONNEL	5	4	4

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - CITY JUDGE

FISCAL YEAR 2021/22

CITY JUDGE	BUDGET	BUDGET	BUDGET
	FY 19/20	FY 20/21	FY 21/22
PERSONAL SERVICES			
SALARIES	32,500	33,500	37,000
SOCIAL SECURITY	2,620	2,600	3,000
RETIREMENT - CITY	0	0	0
HEALTH INSURANCE	7,000	7,300	7,500
UNEMPLOYMENT	320	300	400
WORKERS COMPENSATION	140	100	150
SUBTOTAL	42,580	43,800	48,050
OTHER SERVICES & CHARGES			
TRAVEL	1,500	1,500	1,500
SUBTOTAL	1,500	1,500	1,500
CAPITOL OUTLAY			
SUBTOTAL	0	0	0
TOTAL	44,080	45,300	49,550
NUMBER OF PERSONNEL	2	2	2

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - CITY ATTORNEY

FISCAL YEAR 2021/22

CITY ATTORNEY	BUDGET	BUDGET	BUDGET
	FY 19/20	FY 20/21	FY 21/22
PERSONAL SERVICES			
SALARIES	18,500	18,380	20,500
SOCIAL SECURITY	1,600	1,500	1,700
RETIREMENT - CITY	0	0	0
HEALTH INSURANCE	0	0	0
UNEMPLOYMENT	220	220	300
WORKERS COMPENSATION	140	140	200
SUBTOTAL	20,460	20,240	22,700
REPAIRS & MAINTENANCE			
LEGAL FEES	15,000	14,000	14,000
SUBTOTAL	15,000	14,000	14,000
OTHER SERVICES & CHARGES			
TRAVEL	1,500	1,500	1,500
SUBTOTAL	1,500	1,500	1,500
CAPITOL OUTLAY			
SUBTOTAL	0	0	0
TOTAL	36,960	35,740	38,200
NUMBER OF PERSONNEL	1	2	2

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - POLICE DEPT

FISCAL YEAR 2021/22

POLICE DEPT	BUDGET	BUDGET	BUDGET
	FY 19/20	FY 20/21	FY 21/22
PERSONAL SERVICES			
SALARIES	1,054,300	1,048,300	1,103,300
SOCIAL SECURITY	28,900	28,400	30,300
RETIREMENT - CITY	31,300	29,300	32,000
POLICE PENSION	96,000	94,000	104,000
HEALTH INSURANCE	180,000	198,000	195,000
UNEMPLOYMENT	10,200	8,200	10,500
WORKERS COMPENSATION	42,500	37,500	42,000
UNIFORM ALLOWANCE	0	0	0
SUBTOTAL	1,443,200	1,443,700	1,517,100
REPAIRS & MAINTENANCE			
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
SUBTOTAL	160,325	160,325	160,325
OTHER SERVICES & CHARGES			
TRAVEL	7,500	7,000	7,000
SUBTOTAL	7,500	7,000	7,000
CAPITOL OUTLAY	44,000	44,000	44,000
SUBTOTAL	44,000	44,000	44,000
TOTAL	1,655,025	1,655,025	1,728,425
NUMBER OF PERSONNEL	26	27	27

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - FIRE DEPT

FISCAL YEAR 2021-22

FIRE DEPT	BUDGET	BUDGET	BUDGET
	FY 19/20	FY 20/21	FY 21/22
PERSONAL SERVICES			
SALARIES	469,500	467,000	493,000
SOCIAL SECURITY	6,400	6,200	6,600
RETIREMENT - CITY	0	0	0
FIRE PENSION	68,000	66,000	68,000
HEALTH INSURANCE	75,000	82,000	83,000
UNEMPLOYMENT	2,700	2,700	4,500
WORKERS COMPENSATION	26,000	24,000	26,000
UNIFORM ALLOWANCE	0	0	0
SUBTOTAL	647,600	647,900	681,100
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	15,300	15,300	15,300
SMALL TOOLS	0	0	0
MATERIALS & LEGAL FEES	10,050	10,050	10,050
INSURANCE	8,000	7,500	7,500
UTILITIES	12,000	12,000	12,000
SUBTOTAL	45,350	44,850	44,850
OTHER SERVICES & CHARGES			
TRAVEL	4,000	4,000	4,000
SUBTOTAL	4,000	4,000	4,000
CAPITOL OUTLAY	34,425	34,425	34,425
SUBTOTAL	34,425	34,425	34,425
TOTAL	731,375	731,175	764,375
NUMBER OF PERSONNEL	11	11	11

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - STREET DEPT

FISCAL YEAR 2021/22

STREET DEPT	BUDGET	BUDGET	BUDGET
	FY 19/20	FY 20/21	FY 21/22
PERSONAL SERVICES			
SALARIES	363,150	367,000	414,650
SOCIAL SECURITY	28,200	28,200	32,000
RETIREMENT - CITY	43,500	41,500	45,000
HEALTH INSURANCE	75,000	82,000	80,000
UNEMPLOYMENT	3,300	3,300	3,700
WORKERS COMPENSATION	33,000	28,000	29,000
SUBTOTAL	546,150	550,000	604,350
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	60,000	60,000	60,000
SMALL TOOLS	0	0	0
MATERIALS	116,800	116,800	133,800
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
SUBTOTAL	260,300	260,300	277,300
OTHER SERVICES & CHARGES			
TRAVEL			
SUBTOTAL	0	0	0
CAPITOL OUTLAY	50,000	50,000	50,000
SUBTOTAL	50,000	50,000	50,000
TOTAL	856,450	860,300	931,650
NUMBER OF PERSONNEL	1 PT & 11	1 PT & 11	1 PT & 11

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - CEMETERY

FISCAL YEAR 2021-22

CEMETERY	BUDGET	BUDGET	BUDGET
	FY 19/20	FY 20/21	FY 21/22
PERSONAL SERVICES			
SALARIES	130,300	131,000	137,300
SOCIAL SECURITY	10,000	10,000	10,100
RETIREMENT - CITY	15,500	14,600	16,000
HEALTH INSURANCE	28,000	30,000	30,000
UNEMPLOYMENT	1,300	1,300	1,300
WORKERS COMPENSATION	9,500	7,500	8,500
SUBTOTAL	194,600	194,400	203,200
REPAIRS & MAINTENANCE			
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	1,900	1,900
SUBTOTAL	23,700	23,900	23,900
OTHER SERVICES & CHARGES			
TRAVEL			
SUBTOTAL	0	0	0
CAPITOL OUTLAY	0	0	0
SUBTOTAL	0	0	0
TOTAL	218,300	218,300	227,100
NUMBER OF PERSONNEL	3 FT/2 PT	4 FT	4 FT

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - MAINTENANCE

FISCAL YEAR 2021-22

MAINTENANCE	BUDGET	BUDGET	BUDGET
	FY 19/20	FY 20/21	FY 21/22
PERSONAL SERVICES			
SALARIES	39,400	39,400	42,500
SOCIAL SECURITY	3,200	3,200	3,500
RETIREMENT - CITY	5,200	4,900	5,300
HEALTH INSURANCE	7,000	7,300	7,500
UNEMPLOYMENT	420	420	500
WORKERS COMPENSATION	1,550	1,550	1,550
SUBTOTAL	56,770	56,770	60,850
REPAIRS & MAINTENANCE			
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
SUBTOTAL	18,200	18,200	18,200
OTHER SERVICES & CHARGES			
TRAVEL			
SUBTOTAL	0	0	0
CAPITOL OUTLAY	4,000	4,000	4,000
SUBTOTAL	4,000	4,000	4,000
TOTAL	78,970	78,970	83,050
NUMBER OF PERSONNEL	1	1	1

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - LIBRARY

FISCAL YEAR 2021-22

LIBRARY	BUDGET FY 19/20	BUDGET FY 20/21	BUDGET FY 21/22
PERSONAL SERVICES			
SALARIES	13,100	13,100	13,500
SOCIAL SECURITY	1,070	1,070	1,020
RETIREMENT - CITY			
HEALTH INSURANCE			
UNEMPLOYMENT	200	200	200
WORKERS COMPENSATION	500	500	520
SUBTOTAL	14,870	14,870	15,240
REPAIRS & MAINTENANCE			
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
SUBTOTAL	25,550	25,550	25,550
OTHER SERVICES & CHARGES			
TRAVEL			
SUBTOTAL	0	0	0
CAPITOL OUTLAY	0	0	0
SUBTOTAL	0	0	0
TOTAL	40,420	40,420	40,790
NUMBER OF PERSONNEL	1	1 PT	1 PT

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - NUTRITION

FISCAL YEAR 2021-22

NUTRITION	BUDGET	BUDGET	BUDGET
	FY 19/20	FY 20/21	FY 21/22
PERSONAL SERVICES			
SALARIES	76,200	80,000	92,000
SOCIAL SECURITY	6,190	6,210	7,600
RETIREMENT - CITY	7,700	7,700	7,700
HEALTH INSURANCE	29,000	30,000	30,000
UNEMPLOYMENT	900	900	1,100
WORKERS COMPENSATION	2,520	2,000	3,200
SUBTOTAL	122,510	126,810	141,600
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	10,500	10,500	10,500
MATERIALS	5,000	5,000	5,000
INSURANCE	7,300	7,000	7,000
UTILITIES	3,400	3,400	3,400
SUBTOTAL	26,200	25,900	25,900
OTHER SERVICES & CHARGES			
GRANT MATCH	30,000	21,000	21,000
SUBTOTAL	30,000	21,000	21,000
CAPITOL OUTLAY	7,500	7,500	7,500
SUBTOTAL	7,500	7,500	7,500
TOTAL	186,210	181,210	196,000
NUMBER OF PERSONNEL	4	4	4

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - PARKS PLAYGROUNDS

FISCAL YEAR 2021-22

PARKS & PLAYGROUNDS	BUDGET	BUDGET	BUDGET
	FY 19/20	FY 20/21	FY 21/22
PERSONAL SERVICES			
SALARIES			
SOCIAL SECURITY			
RETIREMENT - CITY			
HEALTH INSURANCE			
UNEMPLOYMENT			
WORKERS COMPENSATION			
SUBTOTAL	0	0	0
REPAIRS & MAINTENANCE			
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
SUBTOTAL	26,000	26,000	26,000
OTHER SERVICES & CHARGES			
TRAVEL			
SUBTOTAL	0	0	0
CAPITOL OUTLAY	30,000	30,000	30,000
SUBTOTAL	30,000	30,000	30,000
TOTAL	56,000	56,000	56,000
NUMBER OF PERSONNEL	0	0	0

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - GENERAL GOVERNMENT

FISCAL YEAR 2021-22

GENERAL GOVERNMENT	BUDGET FY 19/20	BUDGET FY 20/21	BUDGET FY 21/22
PERSONAL SERVICES			
SALARIES			
SOCIAL SECURITY			
RETIREMENT - CITY			
RETIREMENT - STATE			
HEALTH INSURANCE			
UNEMPLOYMENT			
STREETSCAPE	0.00	0.00	0.00
SUBTOTAL	0.00	0.00	0.00
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	32,000	32,000	32,000
MISC	0	0	0
MAIN STREET	0	0	0
INSURANCE	21,304	20,000	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
SUBTOTAL	139,805	138,501	138,501
PLANNING & ZONING			
PLANNING & ZONING	0	0	0
SUBTOTAL	0	0	0
OTHER SERVICES & CHARGES			
TRAVEL & OML FEES	8,000	8,000	8,000
SUBTOTAL	8,000	8,000	8,000
CAPITOL OUTLAY	25,766	27,070	27,070
SUBTOTAL	25,766	27,070	27,070
TOTAL	173,571	173,571	173,571
NUMBER OF PERSONNEL			

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - AIRPORT

FISCAL YEAR 2021-22

AIRPORT	BUDGET FY 19/20	BUDGET FY 20/21	BUDGET FY 21/22
PERSONAL SERVICES			
SALARIES	44,400	44,400	45,450
SOCIAL SECURITY	3,550	3,550	3,900
RETIREMENT - CITY	3,800	3,800	4,000
HEALTH INSURANCE	7,000	7,300	7,500
UNEMPLOYMENT	500	500	650
WORKERS COMPENSATION	2,000	1,900	2,000
SUBTOTAL	61,250	61,450	63,500
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	19,050	19,050	19,050
MATERIALS	41,460	41,260	41,260
INSURANCE	8,000	8,000	8,000
UTILITIES	15,000	15,000	15,000
SUBTOTAL	83,510	83,310	83,310
OTHER SERVICES & CHARGES			
TRAVEL	1,500	1,500	1,500
SUBTOTAL	1,500	1,500	1,500
CAPITOL OUTLAY	9,000	9,000	9,000
SUBTOTAL	9,000	9,000	9,000
TOTAL	155,260	155,260	157,310
NUMBER OF PERSONNEL	1 P/2 & 1 FT	1 P/T & 1 FT	1 P/T & 1 FT

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - CODE INSPECTOR

FISCAL YEAR 2021-22

CODE INSPECTOR	BUDGET	BUDGET	BUDGET
	FY 19/20	FY 20/21	FY 21/22
PERSONAL SERVICES			
SALARIES	33,700	29,850	33,150
SOCIAL SECURITY	2,273	2,273	2,650
RETIREMENT - CITY	3,861	3,861	4,500
HEALTH INSURANCE	7,000	7,300	7,500
UNEMPLOYMENT	380	380	450
WORKERS COMPENSATION	850	850	950
UNIFORM ALLOWANCE	0	0	0
SUBTOTAL	48,064	44,514	49,200
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	3,200	2,900	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			
SUBTOTAL	8,050	7,750	7,750
OTHER SERVICES & CHARGES			
TRAVEL	2,100	2,100	2,100
SUBTOTAL	2,100	2,100	2,100
CAPITOL OUTLAY	5,000	5,000	5,000
SUBTOTAL	5,000	5,000	5,000
TOTAL	63,214	59,364	64,050
NUMBER OF PERSONNEL	1 P/T & 1	1	1

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - INDUSTRIAL DEVELOPMENT

FISCAL YEAR 2021-22

INDUSTRIAL DEVELOPMENT	BUDGET	BUDGET	BUDGET
	FY 19/20	FY 20/21	FY 21/22
PERSONAL SERVICES			
SALARIES			
SOCIAL SECURITY			
RETIREMENT - CITY			
HEALTH INSURANCE			
UNEMPLOYMENT			
WORKERS COMPENSATION			
SUBTOTAL	0	0	0
OTHER SERVICES & CHARGES			
INDUSTRIAL DEVELOPMENT	120,050	122,207	135,864
SUBTOTAL	120,050	122,207	135,864
CAPITOL OUTLAY			
SUBTOTAL	0	0	0
TOTAL	120,050	122,207	135,864
NUMBER OF PERSONNEL			

CEMETERY FUND 26	FY 19/20	FY 20/21	FY 21/22
Revenues			
Denison Cemetery Revenues	800.00	800	800
Grave O/C	1,400.00	200	1400
Williamston Cemetery Revenue	500.00	200	300
Cemetery Deed Revenue	35.00	250	250
Interest Income	500.00		200
Total	3,235.00	1450	2950
Expenses			
Misc Expense	2,835.00	1250	2750
Capital Improvements	0.00		
Cemetery Deeds	400.00	200	200
Total	3,235.00	1450	2950

YOUTH FUND 51	FY 19/20	FY 20/21	FY 21/22
Revenues			
Youth Act Revenue	4,500.00	4500	4500
Interest Income	15.00	15	25
Total	4,515.00	4515	4525
Expenses			
Youth Expense	4,515.00	4515	4525
Total	4,515.00	4515	4525

LIBRARY FUND 05	FY 19/20	FY 20/21	FY 21/22
Revenues			
Hotel Motel Tax Revenue	120,000.00	120000	125000
Donations	48,000.00	50000	55000
Interest Income	320.00	400	450
Fund Balance	0.00	10600	10600
Total	168,320.00	181000	191050
 Expenses			
Payment on Note	155,000.00	172000	172000
Repairs and Maintenance	13,320.00	9000	19050
Total	168,320.00	181000	191050

NUTRITION FUND 20	FY 19/20	20/21	21/22
Revenues			
Grantee		15,600.00	15,600.00
Revenues FNF	75,000.00	60,000.00	60,000.00
Total	75,000.00	75,600.00	75,600.00
Expenses			
Salaries	49,000.00	49,000.00	49,000.00
Fica/MC	3,000.00	3,700.00	3,700.00
Retirement	3,000.00	4,500.00	4,500.00
OESC	400.00	400.00	400.00
W/C	1,200.00	600.00	600.00
Supplies	400.00	400.00	400.00
Utilities	13,000.00	12,000.00	12,000.00
Gas	5,000.00	5,000.00	5,000.00
Total	75,000.00	75,600.00	75,600.00

FUEL FARM FUND 37	FY 19/20	FY 20/21	FY 21/22
Revenues			
Fuel Farm Revenue	170,000.00	150,000.00	170,000.00
Hangar Rent	19,000.00	21,000.00	21,000.00
Fund Balance	56,000.00		
Total	245,000.00	171,000.00	191,000.00
Expenses			
Gas Oil etc	145,000.00	145,000.00	161,000.00
Debt Service	0.00		
Airport Improvements	100,000.00	26,000.00	30,000.00
Total	245,000.00	171,000.00	191,000.00

CHAMBER OF COMMERCE ESCROW FUND 38

	FY 19/20	FY 20/21	FY 21/22
Revenues			
Escrow Deposits	2,400.00	2,400.00	2,400.00
Interest Income	60.00	50.00	50.00
Total	2,460.00	2,450.00	2,450.00
Expenses			
Repairs and Maintenences	2,460.00	2,450.00	2,450.00
Total	2,460.00	2,450.00	2,450.00

IPWA MAINTENANCE FUND 40

	FY 19/20	FY 20/21	FY 21/22
Revenues			
Cart Revenue	26,760.00	26,760.00	26,760.00
Interest Income	200.00	200.00	200.00
Total	26,960.00	26,960.00	26,960.00
Expenses			
Cart Purchase/Maint	26,960.00	26,960.00	26,960.00
Total	26,960.00	26,960.00	26,960.00

GRANT FUND 95

FY 19/20

FY 20/21

FY 21/22

Revenues

IPWA Brush			26,400.00
Justice Assistance Grant	10,000.00	10,000.00	10,000.00
Choctaw Nation Grant	500.00	20,000.00	0.00
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	4,000.00	4,000.00
Swimming Pool	25,000.00	25,000.00	25,000.00
FAA 2017	1,500,000.00	0.00	0.00
OAC	75,000.00	300,000.00	500,000.00
Total	1,615,000.00	361,500.00	567,900.00

Expenses

IPWA Brush			26,400.00
Justice Assistance Grant	10,000.00	10,000.00	10,000.00
Choctaw Nation Grant	500.00	20,000.00	0.00
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	4,000.00	4,000.00
Swimming Pool	25,000.00	25,000.00	25,000.00
FAA 2017	1,500,000.00	0.00	0.00
OAC	75,000.00	300,000.00	500,000.00
Total	1,615,000.00	361,500.00	567,900.00

IDABEL PUBLIC WORKS AUTHORITY
SUMMARY OF EXPENDITURES BY DEPARTMENT

	FISICAL YEAR 2019/2020	FISICAL YEAR 2020/2021	FISICAL YEAR 2021/2022
MANAGERIAL	\$ 82,970.00	\$ 82,970.00	\$ 87,228.33
WATER MAINTENANCE	\$ 1,549,350.00	\$ 1,549,350.00	\$ 1,625,253.00
FILTER PLANT	\$ 470,820.00	\$ 470,820.00	\$ 491,778.00
SEWER PLANT	\$ 443,290.00	\$ 443,290.00	\$ 453,692.00
LIFT STATIONS	\$ 151,220.00	\$ 151,220.00	\$ 182,986.56
IDABEL LAND FILL	\$ 409,800.00	\$ 409,800.00	\$ 320,650.00
SEWER MAINTENANCE	\$ 698,850.00	\$ 698,850.00	\$ 781,355.00
SANITATION	\$ 768,950.00	\$ 768,950.00	\$ 793,750.00
TOTAL	\$ 4,575,250.00	\$ 4,575,250.00	\$ 4,736,692.89

IDABEL PUBLIC WORKS AUTHORITY
SUMMARY OF REVENUE BY SOURCE

		FY 19/20	FY 20/21	FY 21/22
WATER RECEIPTS	30100	\$ 1,068,500.00	\$ 1,068,500.00	\$ 1,120,500.00
SEWER CHARGES	30300	\$ 720,500.00	\$ 720,500.00	\$ 750,500.00
PENALTY FEES	30800	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
TRANSFER FEES	31700	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
RECONNECT FEES	30900	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00
INSUFFICIENT CHECK FEES	30702	\$ 900.00	\$ 900.00	\$ 900.00
INTEREST INCOME	30600	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
SEWER TAP CHARGES	30500	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
WATER TAP CHARGES	30400	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
RENT INCOME TOWERS				
SALES TAX	30200	\$ 1,198,000.00	\$ 1,198,000.00	\$ 1,355,000.00
MISCELLANEOUS INCOME	30700	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
SURPLUS CASH/FUND BALANCE	39620	\$ 278,950.00	\$ 278,950.00	\$ 201,392.89
SANITATION FEES	34175	\$ 705,000.00	\$ 705,000.00	\$ 705,000.00
CARTS MAINTENANCE FEES		\$ 26,700.00	\$ 26,700.00	\$ 26,700.00
RECYCLE COLLECTIONS	34177	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
GARNISHMENT FEES	39500	\$ 200.00	\$ 200.00	\$ 200.00
SANITATION ROLL-OFF REF	3647513	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
INSURE OK REIMBURSEMENT				
LANDFILL PAYMENTS				
IDABEL LANDFILL RECEIPTS	30707	\$ 329,000.00	\$ 329,000.00	\$ 329,000.00
TOTALS		\$ 4,575,250.00	\$ 4,575,250.00	\$ 4,736,692.89

IPWA
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - MANAGERIAL

MANAGERIAL	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	FY 2019 - 2020	FY 2020 - 2021	FY 2021 - 2022
PERSONAL SERVICES:			
SALARIES	\$ 66,000.00	\$ 66,000.00	\$ 68,919.33
SOCIAL SECURITY	\$ 5,100.00	\$ 5,100.00	\$ 5,273.00
RETIREMENT - CITY	\$ 4,300.00	\$ 4,300.00	\$ 5,466.00
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			
SUBTOTAL	\$ 82,970.00	\$ 82,970.00	\$ 87,228.33
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -
PAYMENTS SINKING FUND	\$ -	\$ -	\$ -
MATERIAL	\$ -	\$ -	\$ -
TRANSFERS TO CITY	\$ -	\$ -	\$ -
INSURANCE	\$ -	\$ -	\$ -
UTILITIES	\$ -	\$ -	\$ -
TRUSTEE & PAYING AGENT FEE	\$ -	\$ -	\$ -
LEGAL & AUDIT	\$ -	\$ -	\$ -
SUBTOTAL	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES			
TRAVEL			
SUBTOTAL	\$ -	\$ -	\$ -
CAPITOL OUTLAY	\$ -	\$ -	\$ -
SUBTOTAL	\$ -	\$ -	\$ -
TOTAL	\$ 82,970.00	\$ 82,970.00	\$ 87,228.33
NUMBER OF PERSONNEL			

IPWA
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - WATER MAINTENANCE

WATER MAINTENANCE	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	2019 - 2020	2020 - 2021	2021 - 2022
PERSONAL SERVICES:			
SALARIES	\$ 276,250.00	\$ 287,750.00	\$ 328,203.00
SOCIAL SECURITY	\$ 23,000.00	\$ 22,500.00	\$ 23,050.00
RETIREMENT - CITY	\$ 31,000.00	\$ 33,500.00	\$ 33,500.00
HEALTH INSURANCE	\$ 48,000.00	\$ 49,000.00	\$ 53,500.00
UNEMPLOYMENT	\$ 2,900.00	\$ 1,800.00	\$ 2,200.00
WORKER'S COMP	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
SUBTOTAL	\$ 396,150.00	\$ 409,550.00	\$ 455,453.00
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00
Payment Oklahoma Water Resources	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00
MATERIAL	\$ 35,000.00	\$ 35,000.00	\$ 65,000.00
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	\$ 25,200.00	\$ 25,200.00
SUBTOTAL	\$ 939,200.00	\$ 943,200.00	\$ 973,200.00
OTHER SERVICES & CHARGES			
TRAVEL	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
SUBTOTAL	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
CAPITOL OUTLAY	\$ 210,000.00	\$ 192,600.00	\$ 192,600.00
SUBTOTAL	\$ 210,000.00	\$ 192,600.00	\$ 192,600.00
TOTAL	\$ 1,549,350.00	\$ 1,549,350.00	\$ 1,625,253.00
NUMBER OF PERSONNEL	7 FT/ 1 PT	7 FT/ 1 PT	7 FT/ 1 PT

IPWA
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - FILTER PLANT

FILTER PLANT	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	2019-2020	2020-2021	2021-2022
PERSONAL SERVICES:			
SALARIES	\$ 105,350.00	\$ 105,350.00	\$ 111,550.00
SOCIAL SECURITY	\$ 9,600.00	\$ 8,000.00	\$ 7,900.00
RETIREMENT - CITY	\$ 11,600.00	\$ 12,200.00	\$ 13,400.00
HEALTH INSURANCE	\$ 20,000.00	\$ 21,000.00	\$ 23,100.00
UNEMPLOYMENT	\$ 970.00	\$ 970.00	\$ 1,028.00
WORKER'S COMP	\$ 5,800.00	\$ 5,800.00	\$ 3,800.00
SUBTOTAL	\$ 153,320.00	\$ 153,320.00	\$ 160,778.00
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
MATERIAL	\$ 110,500.00	\$ 110,500.00	\$ 115,000.00
PERMIT AND TESTING FEES	\$ 5,000.00	\$ 5,000.00	\$ 9,000.00
UTILITIES	\$ 80,000.00	\$ 80,000.00	\$ 85,000.00
SUBTOTAL	\$ 255,500.00	\$ 255,500.00	\$ 269,000.00
OTHER SERVICES & CHARGES			
TRAVEL	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
SUBTOTAL	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
CAPITOL OUTLAY	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
SUBTOTAL	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
TOTAL	\$ 470,820.00	\$ 470,820.00	\$ 491,778.00
NUMBER OF PERSONNEL	3	3	3

IPWA
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - SEWER PLANT

SEWER PLANT	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	2019-2020	2020-2021	2021-2022
PERSONAL SERVICES:			
SALARIES	\$ 75,750.00	\$ 76,950.00	\$ 79,950.00
SOCIAL SECURITY	\$ 5,600.00	\$ 5,800.00	\$ 5,530.00
RETIREMENT - CITY	\$ 8,200.00	\$ 9,100.00	\$ 9,100.00
HEALTH INSURANCE	\$ 14,700.00	\$ 11,000.00	\$ 14,800.00
UNEMPLOYMENT	\$ 640.00	\$ 640.00	\$ 712.00
WORKER'S COMP	\$ 2,400.00	\$ 2,400.00	\$ 2,600.00
SUBTOTAL	\$ 107,290.00	\$ 105,890.00	\$ 112,692.00
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00
PAYMENTS SINKING FUND			
MATERIAL	\$ 16,000.00	\$ 16,000.00	\$ 19,500.00
TRANSFERS TO CITY			
PERMIT & TESTING FEES	\$ 35,000.00	\$ 37,000.00	\$ 42,500.00
UTILITIES	\$ 95,000.00	\$ 115,000.00	\$ 105,000.00
TRUSTEE & PAYING AGENT FEE			
SLUDGE REMOVAL	\$ 35,000.00	\$ 35,000.00	\$ 39,000.00
SUBTOTAL	\$ 229,000.00	\$ 251,000.00	\$ 254,000.00
OTHER SERVICES & CHARGES			
TRAVEL	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
SUBTOTAL	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
CAPITOL OUTLAY	\$ 105,000.00	\$ 84,400.00	\$ 85,000.00
SUBTOTAL	\$ 105,000.00	\$ 84,400.00	\$ 85,000.00
TOTAL	\$ 443,290.00	\$ 443,290.00	\$ 453,692.00
NUMBER OF PERSONNEL	2	2	2

IPWA
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - LIFT STATIONS

LIFT STATIONS	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	2019 - 2020	2020 - 2021	2021 - 2022
PERSONAL SERVICES:			
SALARIES	\$ 34,640.00	\$ 35,490.00	\$ 37,406.56
SOCIAL SECURITY	\$ 2,700.00	\$ 2,450.00	\$ 2,600.00
RETIREMENT - CITY	\$ 3,700.00	\$ 3,600.00	\$ 4,300.00
HEALTH INSURANCE	\$ 7,600.00	\$ 7,100.00	\$ 7,300.00
UNEMPLOYMENT	\$ 280.00	\$ 280.00	\$ 280.00
WORKER'S COMP	\$ 2,300.00	\$ 2,300.00	\$ 1,100.00
SUBTOTAL	\$ 51,220.00	\$ 51,220.00	\$ 52,986.56
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	\$ 45,000.00	\$ 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			
SUBTOTAL	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
OTHER SERVICES & CHARGES			
TRAVEL			
SUBTOTAL			
CAPITOL OUTLAY	\$ 30,000.00	\$ 30,000.00	\$ 60,000.00
SUBTOTAL	\$ 30,000.00	\$ 30,000.00	\$ 60,000.00
TOTAL	\$ 151,220.00	\$ 151,220.00	\$ 182,986.56
NUMBER OF PERSONNEL	1	1	1

IPWA
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - LANDFILL

LAND FILL	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	FY 2019 - 2020	FY 2020 - 2021	FY 2021 - 2022
PERSONAL SERVICES:			
SALARIES	\$ 87,800.00	\$ 89,850.00	\$ 90,950.00
SOCIAL SECURITY	\$ 7,900.00	\$ 7,300.00	\$ 7,300.00
RETIREMENT - CITY	\$ 9,000.00	\$ 10,650.00	\$ 12,000.00
HEALTH INSURANCE	\$ 22,800.00	\$ 21,010.00	\$ 22,500.00
UNEMPLOYMENT	\$ 600.00	\$ 730.00	\$ 900.00
WORKER'S COMP	\$ 6,000.00	\$ 7,700.00	\$ 6,500.00
SUBTOTAL	\$ 134,100.00	\$ 137,240.00	\$ 140,150.00
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
MATERIALS	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
PERMIT FEES AND TESTING	\$ 48,000.00	\$ 35,500.00	\$ 35,500.00
INSURANCE	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00
UTILITIES	\$ 6,500.00	\$ 7,500.00	\$ 7,500.00
SUBTOTAL	\$ 139,500.00	\$ 128,000.00	\$ 123,000.00
OTHER SERVICES & CHARGES			
TRAVEL AND EDUCATION	\$ 1,200.00	\$ 2,500.00	\$ 2,500.00
SUBTOTAL	\$ 1,200.00	\$ 2,500.00	\$ 2,500.00
CAPITOL OUTLAY	\$ 135,000.00	\$ 142,060.00	\$ 55,000.00
SUBTOTAL	\$ 135,000.00	\$ 142,060.00	\$ 55,000.00
TOTAL	\$ 409,800.00	\$ 409,800.00	\$ 320,650.00
NUMBER OF PERSONNEL	3 FT	3 FT	3 FT

IPWA
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - SEWER MAINTENANCE

SEWER MAINTENANCE	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	2019 - 2020	2020 - 2021	2021 - 2022
PERSONAL SERVICES:			
SALARIES	\$ 61,060.00	\$ 61,060.00	\$ 63,460.00
SOCIAL SECURITY	\$ 5,000.00	\$ 5,000.00	\$ 4,700.00
RETIREMENT - CITY	\$ 7,500.00	\$ 7,500.00	\$ 7,900.00
HEALTH INSURANCE	\$ 14,800.00	\$ 14,800.00	\$ 14,800.00
UNEMPLOYMENT	\$ 640.00	\$ 640.00	\$ 640.00
WORKER'S COMP	\$ 900.00	\$ 900.00	\$ 1,005.00
SUBTOTAL	\$ 89,900.00	\$ 89,900.00	\$ 92,505.00
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	\$ 104,000.00	\$ 106,000.00	\$ 95,000.00
PAYMENTS SINKING FUND	\$ -	\$ -	\$ -
RECD	\$ -	\$ -	\$ -
RESERVE ACCOUNT	\$ -	\$ -	\$ -
ODOC/LOAN GRANT	\$ -	\$ -	\$ -
SEWER REHAB/CDBG	\$ -	\$ -	\$ -
MATERIAL	\$ 45,000.00	\$ 50,000.00	\$ 65,000.00
TRANSFERS TO CITY	\$ 313,000.00	\$ 313,000.00	\$ 388,900.00
INSURANCE	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
UTILITIES	\$ 21,000.00	\$ 24,000.00	\$ 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
SUBTOTAL	\$ 510,950.00	\$ 520,950.00	\$ 600,850.00
OTHER SERVICES & CHARGES			
TRAVEL	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
SUBTOTAL	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
CAPITOL OUTLAY	\$ 95,000.00	\$ 85,000.00	\$ 85,000.00
SUBTOTAL	\$ 95,000.00	\$ 85,000.00	\$ 85,000.00
TOTAL	\$ 698,850.00	\$ 698,850.00	\$ 781,355.00
NUMBER OF PERSONNEL	2	2	2

IPWA
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - SANITATION

SANITATION	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	2019 - 2020	2020 - 2021	2021 - 2022
PERSONAL SERVICES:			
SALARIES	\$ 267,900.00	\$ 269,900.00	\$ 289,800.00
SOCIAL SECURITY	\$ 21,800.00	\$ 20,800.00	\$ 21,750.00
RETIREMENT - CITY	\$ 31,000.00	\$ 32,500.00	\$ 34,350.00
HEALTH INSURANCE	\$ 63,000.00	\$ 56,000.00	\$ 59,500.00
UNEMPLOYMENT	\$ 2,750.00	\$ 2,750.00	\$ 2,850.00
WORKER'S COMP	\$ 22,000.00	\$ 22,000.00	\$ 20,500.00
SUBTOTAL	\$ 408,450.00	\$ 403,950.00	\$ 428,750.00
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	\$ 80,000.00	\$ 75,000.00	\$ 75,000.00
SMALL TOOLS	\$ -	\$ -	\$ -
MATERIAL	\$ 26,000.00	\$ 30,000.00	\$ 30,000.00
INSURANCE	\$ 18,000.00	\$ 16,000.00	\$ 16,000.00
UTILITIES	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
CONTRACT LANDFILL	\$ 158,000.00	\$ 165,500.00	\$ 165,500.00
SUBTOTAL	\$ 295,500.00	\$ 300,000.00	\$ 300,000.00
OTHER SERVICES & CHARGES			
TRAVEL	\$ -	\$ -	\$ -
SUBTOTAL	\$ -	\$ -	\$ -
CAPITOL OUTLAY	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
SUBTOTAL	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
TOTAL	\$ 768,950.00	\$ 768,950.00	\$ 793,750.00
	1 PT & 8 FT	1 PT & 8 FT	1 PT & 8 FT