

CITY OF IDABEL

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BUDGET MESSAGE

July 29, 2022

INTRODUCTION

As required by the city and state legislation, the 2022-2023 proposed budgets are hereby submitted. This budget message outlines the major changes of the current 2022-2023 year.

The overall proposed budget for all departments is \$10,150,546. This includes the General Fund Budget of \$5,214,400 and the Idabel Public Works Budget of \$4,936,546.

ECONOMIC OUTLOOK

The General Fund Revenue is anticipated to increase about 260,000 from sales/use tax. The primary source of income will continue to come from sales tax.

SUMMARY

The entirety of the FY 2022-2023 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.

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CITY OF IDABEL
SUMMARY OF REVENUES BY SOURCE
GENERAL FUND 22/23

	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	FY 20/21	FY 21/22	FY 22/23
TAXES			
SALES TAX	2,410,000	2,700,000	3,000,000
ELECTRIC FRANCHISE	175,000	155,000	180,000
CHOCTAW ELEC FRANCHISE	4,000	4,000	4,000
GAS FRANCHISE	35,000	40,000	50,000
TELEPHONE FRANCHISE	4,000	3,500	3,500
CABLE COM FRANCHISE	5,000	3,500	3,500
BROKEN BOW TV FRANCHISE	4,900	0	0
USE TAX	300,000	390,000	480,000
SUB TOTAL	2,937,900	3,296,000	3,721,000
LICENSES & PERMITS			
OCCUPATION TAX	42,500	43,000	43,000
ELECTRICAL PERMITS	6,000	6,000	6,000
PLUMBING & GAS PERMITS	3,800	3,800	3,800
BUILDING PERMITS	25,000	25,000	15,000
CIGARETTE TAX	33,000	35,000	35,000
ZONING PERMITS	200	200	200
SUB TOTAL	110,500	113,000	103,000
INTERGOVERNMENTAL REVENUES			
ALCOHOLIC BEVERAGE TAX	187,000	200,000	215,000
GASOLINE TAX (EARMARKED)	12,000	11,000	11,500
LICENSE & MILEAGE (EARMARKED)	40,000	45,000	50,000
SUB TOTAL	239,000	256,000	276,500
CHARGES FOR SERVICES			
OUTSIDE FIRE RUNS	0	0	0
SUB TOTAL	0	0	0
FINES & FORFEITURES			
COURT FINES	127,000	110,000	100,000
SUB TOTAL	127,000	110,000	100,000
MISCELLANEOUS REVENUES			
INTEREST ON INVESTMENTS	5,000	9,500	6,500
MISCELLANEOUS REVENUES	117,250	112,300	134,400
STREETSCAPE	0	0	0
INSURANCE COLLECTIONS	0	0	0
SALE OF REAL ESTATE			
SUB TOTAL	122,250	121,800	140,900
TRANSFERS FROM			
IDABEL PUBLIC WORKS	798,000	873,000	873,000
SUBTOTAL	798,000	873,000	873,000
FUND BALANCE	364,957	183,850	0
TOTAL	4,699,607	4,953,650	5,214,400

CITY OF IDABEL, OKLAHOMA
SUMMARY OF EXPENDITURES BY DEPARTMENT
FY 22/23

DEPARTMENT	BUDGET	BUDGET	BUDGET
	FY 20/21	FY 21/22	FY 22/23
MANAGERIAL	95,065	99,215	104,512
CITY CLERK/TREASURER	191,700	208,500	224,660
CITY JUDGE	45,300	49,550	51,563
CITY ATTORNEY	35,740	38,200	34,200
POLICE	1,655,025	1,728,425	1,802,231
FIRE	731,175	764,375	811,805
STREET	860,300	931,650	981,853
CEMETERY	218,300	227,100	236,964
MAINTENANCE	78,970	83,050	88,421
LIBRARY	40,420	40,790	41,703
NUTRITION	181,210	196,000	207,184
SENIOR CITIZENS	0	0	0
PARKS & PLAYGROUNDS	56,000	56,000	52,746
GENERAL GOVERNMENT	173,571	173,571	207,267
AIRPORT	155,260	157,310	159,147
INDUSTRIAL DEVELOPMENT	122,207	135,864	142,158
CODE INSPECTOR	59,364	64,050	67,986
TOTAL	4,699,607	4,953,650	5,214,400

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - MANAGERIAL

FISCAL YEAR 22/23

MANAGERIAL	BUDGET	BUDGET	BUDGET
	FY 20/21	FY 21/22	FY 22/23
PERSONAL SERVICES			
SALARIES	52,500	54,500	57,770
SOCIAL SECURITY	4,350	4,400	4,554
RETIREMENT - CITY	6,200	6,300	6,300
HEALTH INSURANCE	29,000	31,000	32,860
UNEMPLOYMENT	0	0	0
WORKERS COMPENSATION	215	215	228
SUBTOTAL	92,265	96,415	101,712
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	99,215	104,512
NUMBER OF PERSONNEL	5	5	5

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - CLERK - TREASURER

FISCAL YEAR 2022/23

CLERK - TREASURER	BUDGET	BUDGET	BUDGET
	FY 20/21	FY 21/22	FY 22/23
PERSONAL SERVICES			
SALARIES	132,400	139,600	150,960
SOCIAL SECURITY	10,100	11,700	12,402
RETIREMENT - CITY	15,000	20,000	20,000
HEALTH INSURANCE	29,000	31,000	35,000
OESC	900	1,550	1,600
WORKERS COMPENSATION	450	800	848
SUBTOTAL	187,850	204,650	220,810
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	3,550	3,550	3,550
SUBTOTAL	3,550	3,550	3,550
CAPITOL OUTLAY	0	0	0
SUBTOTAL	0	0	0
TOTAL	191,700	208,500	224,660
NUMBER OF PERSONNEL	4	4	5

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - CITY JUDGE

FISCAL YEAR 2022/23

CITY JUDGE	BUDGET	BUDGET	BUDGET
	FY 20/21	FY 21/22	FY 22/23
PERSONAL SERVICES			
SALARIES	33,500	37,000	38,000
SOCIAL SECURITY	2,600	3,000	3,180
RETIREMENT - CITY	0	0	0
HEALTH INSURANCE	7,300	7,500	8,300
UNEMPLOYMENT	300	400	424
WORKERS COMPENSATION	100	150	159
SUBTOTAL	43,800	48,050	50,063
OTHER SERVICES & CHARGES			
TRAVEL	1,500	1,500	1,500
SUBTOTAL	1,500	1,500	1,500
CAPITOL OUTLAY			
SUBTOTAL	0	0	0
TOTAL	45,300	49,550	51,563
NUMBER OF PERSONNEL	2	2	2

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - CITY ATTORNEY

FISCAL YEAR 2022/23

CITY ATTORNEY	BUDGET	BUDGET	BUDGET
	FY 20/21	FY 21/22	FY 22/23
PERSONAL SERVICES			
SALARIES	18,380	20,500	20,500
SOCIAL SECURITY	1,500	1,700	1,700
RETIREMENT - CITY	0	0	0
HEALTH INSURANCE	0	0	0
UNEMPLOYMENT	220	300	300
WORKERS COMPENSATION	140	200	200
SUBTOTAL	20,240	22,700	22,700
REPAIRS & MAINTENANCE			
LEGAL FEES	14,000	14,000	10,000
SUBTOTAL	14,000	14,000	10,000
OTHER SERVICES & CHARGES			
TRAVEL	1,500	1,500	1,500
SUBTOTAL	1,500	1,500	1,500
CAPITOL OUTLAY			
SUBTOTAL	0	0	0
TOTAL	35,740	38,200	34,200
NUMBER OF PERSONNEL	2	2	1

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - POLICE DEPT

FISCAL YEAR 2022/23

POLICE DEPT	BUDGET	BUDGET	BUDGET
	FY 20/21	FY 21/22	FY 22/23
PERSONAL SERVICES			
SALARIES	1,048,300	1,103,300	1,171,798
SOCIAL SECURITY	28,400	30,300	32,118
RETIREMENT - CITY	29,300	32,000	33,920
POLICE PENSION	94,000	104,000	110,240
HEALTH INSURANCE	198,000	195,000	206,700
UNEMPLOYMENT	8,200	10,500	11,130
WORKERS COMPENSATION	37,500	42,000	40,000
UNIFORM ALLOWANCE	0	0	0
SUBTOTAL	1,443,700	1,517,100	1,605,906
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	48,000	48,000	48,000
SMALL TOOLS	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	7,000	7,000	7,000
SUBTOTAL	7,000	7,000	7,000
CAPITOL OUTLAY	44,000	44,000	29,000
SUBTOTAL	44,000	44,000	29,000
TOTAL	1,655,025	1,728,425	1,802,231
NUMBER OF PERSONNEL	27	27	26

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - FIRE DEPT

FISCAL YEAR 2022-23

FIRE DEPT	BUDGET	BUDGET	BUDGET
	FY 20/21	FY 21/22	FY 22/23
PERSONAL SERVICES			
SALARIES	467,000	493,000	524,180
SOCIAL SECURITY	6,200	6,600	7,500
RETIREMENT - CITY	0	0	0
FIRE PENSION	66,000	68,000	72,080
HEALTH INSURANCE	82,000	83,000	95,000
UNEMPLOYMENT	2,700	4,500	4,770
WORKERS COMPENSATION	24,000	26,000	25,000
UNIFORM ALLOWANCE	0	0	0
SUBTOTAL	647,900	681,100	728,530
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	7,500	7,500	7,500
UTILITIES	12,000	12,000	12,000
SUBTOTAL	44,850	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	731,175	764,375	811,805
NUMBER OF PERSONNEL	11	11	11

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - STREET DEPT

FISCAL YEAR 2022/23

STREET DEPT	BUDGET	BUDGET	BUDGET
	FY 20/21	FY 21/22	FY 22/23
PERSONAL SERVICES			
SALARIES	367,000	414,650	439,511
SOCIAL SECURITY	28,200	32,000	33,920
RETIREMENT - CITY	41,500	45,000	47,700
HEALTH INSURANCE	82,000	80,000	90,000
UNEMPLOYMENT	3,300	3,700	3,922
WORKERS COMPENSATION	28,000	29,000	28,000
SUBTOTAL	550,000	604,350	643,053
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	60,000	60,000	60,000
SMALL TOOLS	0	0	0
MATERIALS	116,800	133,800	133,800
INSURANCE	10,000	10,000	10,000
UTILITIES	8,500	8,500	20,000
STREET LIGHTS	65,000	65,000	65,000
TRAFFIC LIGHTS	0	0	0
SUBTOTAL	260,300	277,300	288,800
OTHER SERVICES & CHARGES			
TRAVEL			
SUBTOTAL	0	0	0
CAPITOL OUTLAY	50,000	50,000	50,000
SUBTOTAL	50,000	50,000	50,000
TOTAL	860,300	931,650	981,853
NUMBER OF PERSONNEL	1 PT & 11	1 PT & 11	1 PT & 11

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - CEMETERY

FISCAL YEAR 2022-23

CEMETERY	BUDGET	BUDGET	BUDGET
	FY 20/21	FY 21/22	FY 22/23
PERSONAL SERVICES			
SALARIES	131,000	137,300	144,920
SOCIAL SECURITY	10,000	10,100	10,706
RETIREMENT - CITY	14,600	16,000	16,960
HEALTH INSURANCE	30,000	30,000	31,800
UNEMPLOYMENT	1,300	1,300	1,378
WORKERS COMPENSATION	7,500	8,500	7,000
SUBTOTAL	194,400	203,200	212,764
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	1,900	1,900	2,200
SUBTOTAL	23,900	23,900	24,200
OTHER SERVICES & CHARGES			
TRAVEL			
SUBTOTAL	0	0	0
CAPITOL OUTLAY	0	0	0
SUBTOTAL	0	0	0
TOTAL	218,300	227,100	236,964
NUMBER OF PERSONNEL	4 FT	4 FT	3 FT/2 PT

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - MAINTENANCE

FISCAL YEAR 2022-23

MAINTENANCE	BUDGET	BUDGET	BUDGET
	FY 20/21	FY 21/22	FY 22/23
PERSONAL SERVICES			
SALARIES	39,400	42,500	45,020
SOCIAL SECURITY	3,200	3,500	3,710
RETIREMENT - CITY	4,900	5,300	5,618
HEALTH INSURANCE	7,300	7,500	8,300
UNEMPLOYMENT	420	500	530
WORKERS COMPENSATION	1,550	1,550	1,643
SUBTOTAL	56,770	60,850	64,821
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	7,000
SUBTOTAL	18,200	18,200	19,600
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	83,050	88,421
NUMBER OF PERSONNEL	1	1	1

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - LIBRARY

FISCAL YEAR 2022-23

LIBRARY	BUDGET	BUDGET	BUDGET
	FY 20/21	FY 21/22	FY 22/23
PERSONAL SERVICES			
SALARIES	13,100	13,500	14,310
SOCIAL SECURITY	1,070	1,020	1,081
RETIREMENT - CITY			
HEALTH INSURANCE			
UNEMPLOYMENT	200	200	212
WORKERS COMPENSATION	500	520	550
SUBTOTAL	14,870	15,240	16,153
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	40,790	41,703
NUMBER OF PERSONNEL	1 PT	1 PT	1

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - NUTRITION

FISCAL YEAR 2022-23

NUTRITION	BUDGET	BUDGET	BUDGET
	FY 20/21	FY 21/22	FY 22/23
PERSONAL SERVICES			
SALARIES	80,000	92,000	97,400
SOCIAL SECURITY	6,210	7,600	8,056
RETIREMENT - CITY	7,700	7,700	8,162
HEALTH INSURANCE	30,000	30,000	35,000
UNEMPLOYMENT	900	1,100	1,166
WORKERS COMPENSATION	2,000	3,200	3,000
SUBTOTAL	126,810	141,600	152,784
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	10,500	10,500	10,500
MATERIALS	5,000	5,000	5,000
INSURANCE	7,000	7,000	7,000
UTILITIES	3,400	3,400	3,400
SUBTOTAL	25,900	25,900	25,900
OTHER SERVICES & CHARGES			
GRANT MATCH	21,000	21,000	21,000
SUBTOTAL	21,000	21,000	21,000
CAPITOL OUTLAY	7,500	7,500	7,500
SUBTOTAL	7,500	7,500	7,500
TOTAL	181,210	196,000	207,184
NUMBER OF PERSONNEL	4	4	4

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - PARKS PLAYGROUNDS

FISCAL YEAR 2022-23

PARKS & PLAYGROUNDS	BUDGET	BUDGET	BUDGET
	FY 20/21	FY 21/22	FY 22/23
PERSONAL SERVICES			
SALARIES			
SOCIAL SECURITY			
RETIREMENT - CITY			
HEALTH INSURANCE			
UNEMPLOYMENT			
WORKERS COMPENSATION			
SUBTOTAL	0	0	0
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	15,000	15,000	14,746
SMALL TOOLS			
MATERIALS			
INSURANCE	6,000	6,000	3,000
UTILITIES	5,000	5,000	5,000
SUBTOTAL	26,000	26,000	22,746
OTHER SERVICES & CHARGES			
TRAVEL			
SUBTOTAL	0	0	0
CAPITAL OUTLAY	30,000	30,000	30,000
SUBTOTAL	30,000	30,000	30,000
TOTAL	56,000	56,000	52,746
NUMBER OF PERSONNEL	0	0	0

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - GENERAL GOVERNMENT

FISCAL YEAR 2022-23

GENERAL GOVERNMENT	BUDGET	BUDGET	BUDGET
	FY 20/21	FY 21/22	FY 22/23
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
ECONOMIC DEVELOPMENT	0	0	36,000
MAIN STREET	0	0	0
INSURANCE	20,000	20,000	15,000
UTILITIES	11,100	11,100	11,100
MATERIALS & SUPPLIES	12,375	12,375	12,375
FEES FOR SERVICES	63,026	63,026	67,026
SUBTOTAL	138,501	138,501	173,501
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	27,070	27,070	25,766
SUBTOTAL	27,070	27,070	25,766
TOTAL	173,571	173,571	207,267
NUMBER OF PERSONNEL			

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - AIRPORT

FISCAL YEAR 2022-23

AIRPORT	BUDGET	BUDGET	BUDGET
	FY 20/21	FY 21/22	FY 22/23
PERSONAL SERVICES			
SALARIES	44,400	45,450	48,159
SOCIAL SECURITY	3,550	3,900	4,248
RETIREMENT - CITY	3,800	4,000	4,240
HEALTH INSURANCE	7,300	7,500	8,300
UNEMPLOYMENT	500	650	650
WORKERS COMPENSATION	1,900	2,000	1,500
SUBTOTAL	61,450	63,500	67,097
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	19,050	19,050	19,050
MATERIALS	41,260	41,260	40,000
INSURANCE	8,000	8,000	7,500
UTILITIES	15,000	15,000	15,000
SUBTOTAL	83,310	83,310	81,550
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	157,310	159,147
NUMBER OF PERSONNEL	1 P/T & 1 FT	1 P/T & 1 FT	1 P/2 & 1 FT

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - CODE INSPECTOR

FISCAL YEAR 2022-23

CODE INSPECTOR	BUDGET	BUDGET	BUDGET
	FY 20/21	FY 21/22	FY 22/23
PERSONAL SERVICES			
SALARIES	29,850	33,150	36,150
SOCIAL SECURITY	2,273	2,650	2,809
RETIREMENT - CITY	3,861	4,500	4,600
HEALTH INSURANCE	7,300	7,500	8,300
UNEMPLOYMENT	380	450	477
WORKERS COMPENSATION	850	950	800
UNIFORM ALLOWANCE	0	0	0
SUBTOTAL	44,514	49,200	53,136
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	2,900	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	7,750	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	59,364	64,050	67,986
NUMBER OF PERSONNEL	1	1	1 P/T & 1

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - INDUSTRIAL DEVELOPMENT

FISCAL YEAR 2022-23

INDUSTRIAL DEVELOPMENT	BUDGET	BUDGET	BUDGET
	FY 20/21	FY 21/22	FY 22/23
PERSONAL SERVICES			
SALARIES			
SOCIAL SECURITY			
RETIREMENT - CITY			
HEALTH INSURANCE			
UNEMPLOYMENT			
WORKERS COMPENSATION			
SUBTOTAL	0	0	0
OTHER SERVICES & CHARGES			
INDUSTRIAL DEVELOPMENT	122,207	135,864	142,158
SUBTOTAL	122,207	135,864	142,158
CAPITOL OUTLAY			
SUBTOTAL	0	0	0
TOTAL	122,207	135,864	142,158

RESTRICTED SALES TAX 02		FY 20/21	FY 21/22	FY 22/23
Revenues				
Sales Tax 1%		0	0	1,200,000.00
	Total	0	0	1,200,000.00
Expenses				
Capital Improvements		0	0	1,200,000.00
	Total	0	0	1,200,000.00

LIBRARY FUND 05	FY 20/21	FY 21/22	FY 22/23
Revenues			
Hotel Motel Tax Revenue	120000	125000	120,000.00
Donations	50000	55000	45,000.00
Interest Income	400	450	500.00
Fund Balance	10600	10600	16,500.00
Total	181000	191050	182,000.00
Expenses			
Payment on Note	172000	172000	172,000.00
Repairs and Maintenance	9000	19050	10,000.00
Total	181000	191050	182,000.00

NUTRITION FUND 20

	20/21	21/22	FY 22/23
Revenues			
Grantee	15,600.00	15,600.00	\$ 15,600.00
Revenues FNF	60,000.00	60,000.00	60,000.00
Total	75,600.00	75,600.00	75,600.00
Expenses			
Salaries	49,000.00	49,000.00	49,450.00
Fica/MC	3,700.00	3,700.00	3,000.00
Retirement	4,500.00	4,500.00	3,000.00
OESC	400.00	400.00	550.00
W/C	600.00	600.00	1,200.00
Supplies	400.00	400.00	400.00
Utilities	12,000.00	12,000.00	13,000.00
Gas	5,000.00	5,000.00	5,000.00
Total	75,600.00	75,600.00	75,600.00

CEMETERY FUND 26

FY 20/21

FY 21/22

FY 22/23

Revenues

Denison Cemetery Revenues	800	800	800.00
Grave O/C	200	1400	800.00
Williamston Cemetery Revenue	200	300	450.00
Cemetery Deed Revenue	250	250	300.00
Interest Income		200	350.00
Total	1450	2950	2,700.00

Expenses

Misc Expense	1250	2750	2,400.00
Capital Improvements			0.00
Cemetery Deeds	200	200	300.00
Total	1450	2950	2,700.00

FUEL FARM FUND 37	FY 20/21	FY 21/22	FY 22/23
Revenues			
Fuel Farm Revenue	150,000.00	170,000.00	225,000.00
Hangar Rent	21,000.00	21,000.00	40,000.00
Fund Balance			0.00
Total	171,000.00	191,000.00	265,000.00
Expenses			
Gas Oil etc	145,000.00	161,000.00	165,000.00
Debt Service			0.00
Airport Improvements	26,000.00	30,000.00	100,000.00
Total	171,000.00	191,000.00	265,000.00

CHAMBER OF COMMERCE ESCROW FUND 38

	FY 20/21	FY 21/22	FY 22/23
Revenues			
Escrow Deposits	2,400.00	2,400.00	2,400.00
Interest Income	50.00	50.00	20.00
Total	2,450.00	2,450.00	2,420.00
Expenses			
Repairs and Maintences	2,450.00	2,450.00	2,420.00
Total	2,450.00	2,450.00	2,420.00

YOUTH FUND 51

FY 20/21

FY 21/22

FY 22/23

Revenues

Youth Act Revenue

4500

4500

4,500.00

Interest Income

15

25

50.00

Total

4515

4525

4,550.00

Expenses

Youth Expense

4515

4525

4,550.00

Total

4515

4525

4,550.00

GRANT FUND 95

FY 20/21

FY 21/22

FY 22/23

Revenues

Misc Deposits			\$ 300,000.00
IPWA Brush		26,400.00	\$ 60,000.00
Choctaw Nation quarterly			\$ 28,000.00
Cares Act			\$ 300,000.00
Arpa			\$ 500,000.00
Justice Assistance Grant	10,000.00	10,000.00	10,000.00
Choctaw Nation Grant	20,000.00	0.00	500.00
Walmart Grant	500.00	500.00	500.00
Highway Safety	2,000.00	2,000.00	2,000.00
Dept of Ag	4,000.00	4,000.00	2,000.00
Swimming Pool	25,000.00	25,000.00	25,000.00
FAA	0.00	0.00	2,300,000.00
OAC	300,000.00	500,000.00	150,000.00
Total	361,500.00	567,900.00	3,678,000.00

Expenses

Misc Deposit			300,000.00
IPWA Brush		26,400.00	60,000.00
Choctaw Nation quarterly			28,000.00
Cares Act			300,000.00
Arpa			500,000.00
Justice Assistance Grant	10,000.00	10,000.00	10,000.00
Choctaw Nation Grant	20,000.00	0.00	500.00
Walmart Grant	500.00	500.00	500.00
Highway Safety	2,000.00	2,000.00	2,000.00
Dept of Ag	4,000.00	4,000.00	2,000.00
Swimming Pool	25,000.00	25,000.00	25,000.00
FAA	0.00	0.00	2,300,000.00
OAC	300,000.00	500,000.00	150,000.00
Total	361,500.00	567,900.00	3,678,000.00

**IDABEL PUBLIC WORKS AUTHORITY
SUMMARY OF EXPENDITURES BY DEPARTMENT**

	FISICAL YEAR 2020/2021	FISICAL YEAR 2021/2022	FISICAL YEAR 2022/2023
MANAGERIAL	\$ 82,970.00	\$ 87,228.33	\$ 92,900.00
WATER MAINTENANCE	\$ 1,549,350.00	\$ 1,625,253.00	\$ 1,639,150.00
FILTER PLANT	\$ 470,820.00	\$ 491,778.00	\$ 490,350.00
SEWER PLANT	\$ 443,290.00	\$ 453,692.00	\$ 463,525.00
LIFT STATIONS	\$ 151,220.00	\$ 151,220.00	\$ 186,405.00
IDABEL LAND FILL	\$ 409,800.00	\$ 320,650.00	\$ 358,950.00
SEWER MAINTENANCE	\$ 698,850.00	\$ 781,355.00	\$ 792,015.00
SANITATION	\$ 768,950.00	\$ 793,750.00	\$ 913,251.00
TOTAL	\$ 4,575,250.00	\$ 4,704,926.33	\$ 4,936,546.00

IDABEL PUBLIC WORKS AUTHORITY
SUMMARY OF REVENUE BY SOURCE

		FY 20/21	FY 21/22	FY 22/23
WATER RECEIPTS	30100	\$ 1,068,500.00	\$ 1,120,500.00	\$ 1,110,000.00
SEWER CHARGES	30300	\$ 720,500.00	\$ 750,500.00	\$ 728,500.00
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	\$ 45,500.00
INSUFFICIENT CHECK FEES	30702	\$ 900.00	\$ 900.00	\$ 900.00
INTEREST INCOME	30600	\$ 40,000.00	\$ 40,000.00	\$ 35,000.00
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	\$ 1,355,000.00	\$ 1,490,500.00
MISCELLANEOUS INCOME	30700	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
SURPLUS CASH/FUND BALANCE	39620	\$ 278,950.00	\$ 201,392.89	\$ 89,946.00
SANITATION FEES	34175	\$ 705,000.00	\$ 705,000.00	\$ 785,500.00
CARTS MAINTENANCE FEES		\$ 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	\$ 135,000.00
INSURE OK REIMBURSEMENT				
LANDFILL PAYMENTS				
IDABEL LANDFILL RECEIPTS	30707	\$ 329,000.00	\$ 329,000.00	\$ 425,000.00
TOTALS		\$ 4,575,250.00	\$ 4,736,692.89	\$ 4,936,546.00

IPWA
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - MANAGERIAL

MANAGERIAL	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	FY 2020 - 2021	FY 2021 - 2022	FY 2022 - 2023
PERSONAL SERVICES:			
SALARIES	\$ 66,000.00	\$ 68,919.33	\$ 72,850.00
SOCIAL SECURITY	\$ 5,100.00	\$ 5,273.00	\$ 5,650.00
RETIREMENT - CITY	\$ 4,300.00	\$ 5,466.00	\$ 5,800.00
HEALTH INSURANCE	\$ 7,100.00	\$ 7,100.00	\$ 7,650.00
UNEMPLOYMENT	\$ 280.00	\$ 280.00	\$ 750.00
WORKER'S COMP	\$ 190.00	\$ 190.00	\$ 200.00
CHRISTMAS SAFETY AWARD			
SUBTOTAL	\$ 82,970.00	\$ 87,228.33	\$ 92,900.00
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	\$ 87,228.33	\$ 92,900.00
NUMBER OF PERSONNEL			

IPWA
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - WATER MAINTENANCE

WATER MAINTENANCE	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	2020 - 2021	2021 - 2022	2022 - 2023
PERSONAL SERVICES:			
SALARIES	\$ 287,750.00	\$ 328,203.00	\$ 328,050.00
SOCIAL SECURITY	\$ 22,500.00	\$ 23,050.00	\$ 24,500.00
RETIREMENT - CITY	\$ 33,500.00	\$ 33,500.00	\$ 39,000.00
HEALTH INSURANCE	\$ 49,000.00	\$ 53,500.00	\$ 54,900.00
UNEMPLOYMENT	\$ 1,800.00	\$ 2,200.00	\$ 3,000.00
WORKER'S COMP	\$ 15,000.00	\$ 15,000.00	\$ 13,500.00
SUBTOTAL	\$ 409,550.00	\$ 455,453.00	\$ 462,950.00
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00
Payment Oklahoma Water Resources	\$ 225,000.00	\$ 225,000.00	\$ 227,000.00
MATERIAL	\$ 35,000.00	\$ 65,000.00	\$ 75,000.00
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	\$ 25,200.00	\$ 25,200.00	\$ 27,200.00
SUBTOTAL	\$ 943,200.00	\$ 973,200.00	\$ 987,200.00
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	\$ 192,600.00	\$ 192,600.00	\$ 185,000.00
SUBTOTAL	\$ 192,600.00	\$ 192,600.00	\$ 185,000.00
TOTAL	\$ 1,549,350.00	\$ 1,625,253.00	\$ 1,639,150.00
NUMBER OF PERSONNEL	7 FT/ 1 PT	7 FT/ 1 PT	7 FT/ 1 PT

IPWA
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - LIFT STATIONS

LIFT STATIONS	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	2020 - 2021	2021 - 2022	2022 - 2023
PERSONAL SERVICES:			
SALARIES	\$ 35,490.00	\$ 35,490.00	\$ 39,590.00
SOCIAL SECURITY	\$ 2,450.00	\$ 2,450.00	\$ 2,875.00
RETIREMENT - CITY	\$ 3,600.00	\$ 3,600.00	\$ 4,750.00
HEALTH INSURANCE	\$ 7,100.00	\$ 7,100.00	\$ 7,700.00
UNEMPLOYMENT	\$ 280.00	\$ 280.00	\$ 390.00
WORKER'S COMP	\$ 2,300.00	\$ 2,300.00	\$ 1,100.00
SUBTOTAL	\$ 51,220.00	\$ 51,220.00	\$ 56,405.00
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	\$ 186,405.00
NUMBER OF PERSONNEL	1	1	1

IPWA
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - LANDFILL

LAND FILL	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	FY 2020 - 2021	FY 2021 - 2022	FY 2022 - 2023
PERSONAL SERVICES:			
SALARIES	\$ 89,850.00	\$ 90,950.00	\$ 98,850.00
SOCIAL SECURITY	\$ 7,300.00	\$ 7,300.00	\$ 7,300.00
RETIREMENT - CITY	\$ 10,650.00	\$ 12,000.00	\$ 12,000.00
HEALTH INSURANCE	\$ 21,010.00	\$ 22,500.00	\$ 22,500.00
UNEMPLOYMENT	\$ 730.00	\$ 900.00	\$ 900.00
WORKER'S COMP	\$ 7,700.00	\$ 6,500.00	\$ 6,500.00
SUBTOTAL	\$ 137,240.00	\$ 140,150.00	\$ 148,050.00
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	\$ 40,000.00	\$ 40,000.00	\$ 53,000.00
MATERIALS	\$ 30,000.00	\$ 30,000.00	\$ 42,000.00
PERMIT FEES AND TESTING	\$ 35,500.00	\$ 35,500.00	\$ 35,500.00
INSURANCE	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00
UTILITIES	\$ 7,500.00	\$ 7,500.00	\$ 5,900.00
SUBTOTAL	\$ 128,000.00	\$ 123,000.00	\$ 146,400.00
OTHER SERVICES & CHARGES			
TRAVEL AND EDUCATION	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
SUBTOTAL	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
CAPITOL OUTLAY	\$ 142,060.00	\$ 55,000.00	\$ 62,000.00
SUBTOTAL	\$ 142,060.00	\$ 55,000.00	\$ 62,000.00
TOTAL	\$ 409,800.00	\$ 320,650.00	\$ 358,950.00
NUMBER OF PERSONNEL	3 FT	3 FT	3 FT

IPWA
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - FILTER PLANT

FILTER PLANT	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	2020-2021	2021-2022	2022-2023
PERSONAL SERVICES:			
SALARIES	\$ 105,350.00	\$ 111,550.00	\$ 119,350.00
SOCIAL SECURITY	\$ 8,000.00	\$ 7,900.00	\$ 8,800.00
RETIREMENT - CITY	\$ 12,200.00	\$ 13,400.00	\$ 10,500.00
HEALTH INSURANCE	\$ 21,000.00	\$ 23,100.00	\$ 22,800.00
UNEMPLOYMENT	\$ 970.00	\$ 1,028.00	\$ 1,200.00
WORKER'S COMP	\$ 5,800.00	\$ 3,800.00	\$ 4,200.00
SUBTOTAL	\$ 153,320.00	\$ 160,778.00	\$ 166,850.00
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	\$ 60,000.00	\$ 60,000.00	\$ 55,000.00
MATERIAL	\$ 110,500.00	\$ 115,000.00	\$ 118,000.00
PERMIT AND TESTING FEES	\$ 5,000.00	\$ 9,000.00	\$ 12,500.00
UTILITIES	\$ 80,000.00	\$ 85,000.00	\$ 94,000.00
SUBTOTAL	\$ 255,500.00	\$ 269,000.00	\$ 279,500.00
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	\$ 42,000.00
SUBTOTAL	\$ 60,000.00	\$ 60,000.00	\$ 42,000.00
TOTAL	\$ 470,820.00	\$ 491,778.00	\$ 490,350.00
NUMBER OF PERSONNEL	3	3	3

IPWA
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - SEWER PLANT

SEWER PLANT	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	2020-2021	2021-2022	2022-2023
PERSONAL SERVICES:			
SALARIES	\$ 76,950.00	\$ 79,950.00	\$ 83,400.00
SOCIAL SECURITY	\$ 5,800.00	\$ 5,530.00	\$ 6,100.00
RETIREMENT - CITY	\$ 9,100.00	\$ 9,100.00	\$ 9,850.00
HEALTH INSURANCE	\$ 11,000.00	\$ 14,800.00	\$ 15,300.00
UNEMPLOYMENT	\$ 640.00	\$ 712.00	\$ 775.00
WORKER'S COMP	\$ 2,400.00	\$ 2,600.00	\$ 2,600.00
SUBTOTAL	\$ 105,890.00	\$ 112,692.00	\$ 118,025.00
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	\$ 48,000.00	\$ 48,000.00	\$ 52,000.00
PAYMENTS SINKING FUND			
MATERIAL	\$ 16,000.00	\$ 19,500.00	\$ 25,000.00
TRANSFERS TO CITY			
PERMIT & TESTING FEES	\$ 37,000.00	\$ 42,500.00	\$ 45,000.00
UTILITIES	\$ 115,000.00	\$ 105,000.00	\$ 92,500.00
TRUSTEE & PAYING AGENT FEE			
SLUDGE REMOVAL	\$ 35,000.00	\$ 39,000.00	\$ 41,000.00
SUBTOTAL	\$ 251,000.00	\$ 254,000.00	\$ 255,500.00
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	\$ 84,400.00	\$ 85,000.00	\$ 88,000.00
SUBTOTAL	\$ 84,400.00	\$ 85,000.00	\$ 88,000.00
TOTAL	\$ 443,290.00	\$ 453,692.00	\$ 463,525.00
NUMBER OF PERSONNEL	2	2	2

IPWA
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - SEWER MAINTENANCE

SEWER MAINTENANCE	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	2020 - 2021	2021 - 2022	2022 - 2023
PERSONAL SERVICES:			
SALARIES	\$ 61,060.00	\$ 63,460.00	\$ 67,475.00
SOCIAL SECURITY	\$ 5,000.00	\$ 4,700.00	\$ 5,080.00
RETIREMENT - CITY	\$ 7,500.00	\$ 7,900.00	\$ 8,500.00
HEALTH INSURANCE	\$ 14,800.00	\$ 14,800.00	\$ 15,300.00
UNEMPLOYMENT	\$ 640.00	\$ 640.00	\$ 660.00
WORKER'S COMP	\$ 900.00	\$ 1,005.00	\$ 1,150.00
SUBTOTAL	\$ 89,900.00	\$ 92,505.00	\$ 98,165.00
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	\$ 106,000.00	\$ 95,000.00	\$ 88,500.00
PAYMENTS SINKING FUND	\$ -	\$ -	\$ -
RECD	\$ -	\$ -	\$ -
RESERVE ACCOUNT	\$ -	\$ -	\$ -
ODOC/LOAN GRANT	\$ -	\$ -	\$ -
SEWER REHAB/CDBG	\$ -	\$ -	\$ -
MATERIAL	\$ 50,000.00	\$ 65,000.00	\$ 74,000.00
TRANSFERS TO CITY	\$ 313,000.00	\$ 388,900.00	\$ 388,900.00
INSURANCE	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
UTILITIES	\$ 24,000.00	\$ 24,000.00	\$ 19,500.00
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	\$ 520,950.00	\$ 600,850.00	\$ 598,850.00
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	\$ 85,000.00	\$ 85,000.00	\$ 92,000.00
SUBTOTAL	\$ 85,000.00	\$ 85,000.00	\$ 92,000.00
TOTAL	\$ 698,850.00	\$ 781,355.00	\$ 792,015.00
NUMBER OF PERSONNEL	2	2	2

IPWA
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - SANITATION

SANITATION	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	2020 - 2021	2021 - 2022	2022 - 2023
PERSONAL SERVICES:			
SALARIES	\$ 269,900.00	\$ 289,800.00	\$ 327,801.00
SOCIAL SECURITY	\$ 20,800.00	\$ 21,750.00	\$ 23,200.00
RETIREMENT - CITY	\$ 32,500.00	\$ 34,350.00	\$ 36,800.00
HEALTH INSURANCE	\$ 56,000.00	\$ 59,500.00	\$ 61,000.00
UNEMPLOYMENT	\$ 2,750.00	\$ 2,850.00	\$ 3,050.00
WORKER'S COMP	\$ 22,000.00	\$ 20,500.00	\$ 21,500.00
SUBTOTAL	\$ 403,950.00	\$ 428,750.00	\$ 473,351.00
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	\$ 75,000.00	\$ 75,000.00	\$ 68,500.00
SMALL TOOLS	\$ -	\$ -	\$ -
MATERIAL	\$ 30,000.00	\$ 30,000.00	\$ 54,000.00
INSURANCE	\$ 16,000.00	\$ 16,000.00	\$ 16,900.00
UTILITIES	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
CONTRACT LANDFILL	\$ 165,500.00	\$ 165,500.00	\$ 215,000.00
SUBTOTAL	\$ 300,000.00	\$ 300,000.00	\$ 367,900.00
OTHER SERVICES & CHARGES			
TRAVEL	\$ -	\$ -	\$ -
SUBTOTAL	\$ -	\$ -	\$ -
CAPITOL OUTLAY	\$ 65,000.00	\$ 65,000.00	\$ 72,000.00
SUBTOTAL	\$ 65,000.00	\$ 65,000.00	\$ 72,000.00
TOTAL	\$ 768,950.00	\$ 793,750.00	\$ 913,251.00
	1 PT & 8 FT	1 PT & 8 FT	1 PT & 8 FT

AFFIDAVIT OF PUBLICATION

County of McCurtain, State of Oklahoma

McCurtain Gazette

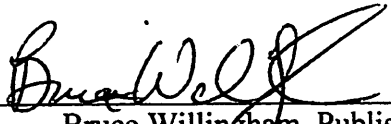
107 S Central Ave
Idabel, OK 74745
580-286-3321

City of Idabel
2023 Proposed Budget

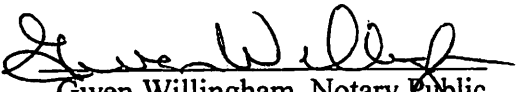
I, Bruce Willingham, of lawful age, being duly sworn upon oath, deposes and says that I am the publisher of the McCurtain Gazette, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to-date, for the City of Idabel, for the County of McCurtain, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:

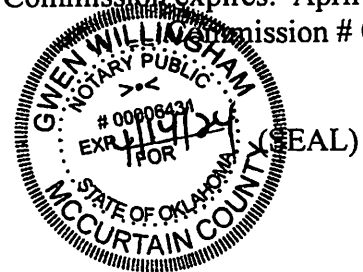
May 14, 2022


Bruce Willingham, Publisher

Signed and sworn to before me
on this 17th day of May, 2022.


Gwen Willingham, Notary Public

My Commission expires: April 14, 2024.
Commission # 00006431



PUBLICATION FEE: \$235.20