

CITY OF IDABEL

Craig Young
MAYOR

201 East Main Street
Phone (580) 286-7608
Phone (580) 286-3897

Kim Corley
CITY CLERK-TREASURER

Mike Scarborough
STREET COMMISSIONER

John Martin
POLICE CHIEF

BUDGET MESSAGE

July 20, 2023

INTRODUCTION

As required by the city and state legislation, the 2023-2024 proposed budgets are hereby submitted. This budget message outlines the major changes of the current 2023-2024 year.

The overall proposed budget for all departments is \$18,211,570. This includes the General Fund Budget of \$12,358,110 and the Idabel Public Works Budget of \$5,583,460.

ECONOMIC OUTLOOK

The General Fund Revenue is anticipated to increase about 280,000 from sales/use tax. The primary source of income will continue to come from sales tax. The City of Idabel had a sales tax election for capital improvements which raised the sales tax rate from 3% to 4%. That money is set aside for specific purposes. It is estimated to bring in 1,200,000.

SUMMARY

The entirety of the FY 2023-2024 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 24 2023

State Auditor
and Inspector

Mc Curtain

BUDGET ADOPTION RESOLUTION – FUND-BASED BUDGET

**CITY OF IDABEL, OKLAHOMA
RESOLUTION NO. 2023-2024**

A RESOLUTION APPROVING THE CITY OF IDABEL, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2023-2024 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, The City of Idabel has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2024 (FY 2023-2024) consistent with the Act; and

WHEREAS, The Act in section 17-215 provides for the chief executive office of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the Idabel City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Idabel City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

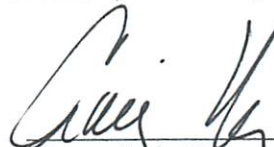
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF IDABEL, OKLAHOMA:

SECTION 1. The City Council of the City of Idabel does hereby adopt the FY 2023-2024 Budget on the 6th day of June 2023 with total resources available in the amount of \$12,358,110 and total fund/departmental appropriations in the amount of \$12,358,110.

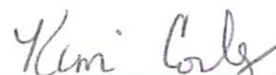
SECTION 2. The City Council does hereby authorize the Mayor of the City of Idabel to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2023-2024, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.

ADOPTED BY THE CITY COUNCIL OF THE City of Idabel, Oklahoma, this 6th day of June 2023.



Mayor Craig Young

ATTEST: 

Clerk-Treasurer Kim Corley



BUDGET ADOPTION RESOLUTION – FUND-BASED BUDGET

**IDABEL PUBLIC WORKS AUTHORITY
IDABEL, OKLAHOMA
RESOLUTION NO. 2023-2024**

A RESOLUTION APPROVING THE IDABEL PUBLIC WORKS AUTHORITY, IDABEL, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2021-2022 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, The Idabel Public Works Authority has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Chief Executive Officer or Chairman has prepared a budget for the fiscal year ending June 30, 2024 (FY 2023-2024) consistent with the Act; and

WHEREAS, The Act in section 17-215 provides for the chief executive office of the Idabel Public Works Authority, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the Trustees of the Idabel Public Works Authority at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Idabel Public Works Authority has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE IDABEL PUBLIC WORKS AUTHORITY, IDABEL, OKLAHOMA:

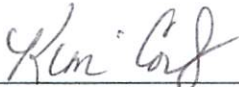
SECTION 1. The Trustees of the IPWA of Idabel do hereby adopt the FY 2023-2024 Budget on the 6th day of June 2023 with total resources available in the amount of \$5,853,460 and total fund/departmental appropriations in the amount of \$5,853,460.

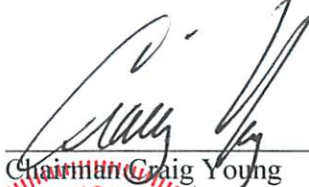
SECTION 2. The Trustees do hereby authorize the Chairman of the IPWA of Idabel to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2023-2024, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the IPWA Trustees.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the IPWA and filed with the State Auditor and Inspector.

ADOPTED BY THE TRUSTEES OF THE IDABEL PUBLIC WORKS AUTHORITY OF THE

City of Idabel, Oklahoma, this 6th day of June 2023.

ATTEST: 
Clerk-Treasurer Kim Corley


Chairman Craig Young



CITY OF IDABEL
SUMMARY OF REVENUES BY SOURCE
GENERAL FUND 23/24

	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	FY 21/22	FY 22/23	FY 23/24
TAXES			
SALES TAX	2,700,000	3,000,000	3,200,000
ELECTRIC FRANCHISE	155,000	180,000	230,000
CHOCTAW ELEC FRANCHISE	4,000	4,000	4,000
GAS FRANCHISE	40,000	50,000	53,000
TELEPHONE FRANCHISE	3,500	3,500	3,500
CABLE COM FRANCHISE	3,500	3,500	3,800
BROKEN BOW TV FRANCHISE	0	0	0
USE TAX	390,000	480,000	459,390
SUB TOTAL	3,296,000	3,721,000	3,953,690
LICENSES & PERMITS			
OCCUPATION TAX	43,000	43,000	43,000
ELECTRICAL PERMITS	6,000	6,000	6,500
PLUMBING & GAS PERMITS	3,800	3,800	3,900
BUILDING PERMITS	25,000	15,000	20,000
CIGARETTE TAX	35,000	35,000	38,000
ZONING PERMITS	200	200	200
SUB TOTAL	113,000	103,000	111,600
INTERGOVERNMENTAL REVENUES			
ALCOHOLIC BEVERAGE TAX	200,000	215,000	217,000
GASOLINE TAX (EARMARKED)	11,000	11,500	11,500
LICENSE & MILEAGE (EARMARKED)	45,000	50,000	49,000
SUB TOTAL	256,000	276,500	277,500
CHARGES FOR SERVICES			
OUTSIDE FIRE RUNS	0	0	0
SUB TOTAL	0	0	0
FINES & FORFEITURES			
COURT FINES	110,000	100,000	115,000
SUB TOTAL	110,000	100,000	115,000
MISCELLANEOUS REVENUES			
INTEREST ON INVESTMENTS	9,500	6,500	30,000
MISCELLANEOUS REVENUES	112,300	134,400	134,200
STREETScape	0	0	0
INSURANCE COLLECTIONS	0	0	0
SALE OF REAL ESTATE			
SUB TOTAL	121,800	140,900	164,200
TRANSFERS FROM			
IDABEL PUBLIC WORKS	873,000	873,000	873,000
SUBTOTAL	873,000	873,000	873,000
FUND BALANCE	183,850	0	0
TOTAL	4,953,650	5,214,400	5,494,990

CITY OF IDABEL, OKLAHOMA
SUMMARY OF EXPENDITURES BY DEPARTMENT
FY 23/24

DEPARTMENT	BUDGET	BUDGET	BUDGET
	FY 21/22	FY 22/23	FY 23/24
MANAGERIAL	99,215	104,512	116,428
CITY CLERK/TREASURER	208,500	224,660	248,200
CITY JUDGE	49,550	51,563	53,350
CITY ATTORNEY	38,200	34,200	35,750
POLICE	1,728,425	1,802,231	1,921,600
FIRE	764,375	811,805	852,425
STREET	931,650	981,853	1,008,200
CEMETERY	227,100	236,964	215,180
MAINTENANCE	83,050	88,421	93,050
LIBRARY	40,790	41,703	47,320
NUTRITION	196,000	207,184	210,760
SENIOR CITIZENS	0	0	0
PARKS & PLAYGROUNDS	56,000	52,746	52,746
GENERAL GOVERNMENT	173,571	207,267	231,241
AIRPORT	157,310	159,147	173,198
INDUSTRIAL DEVELOPMENT	135,864	142,158	156,842
CODE INSPECTOR	64,050	67,986	78,700
TOTAL	4,953,650	5,214,400	5,494,990

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - MANAGERIAL

FISCAL YEAR 23/24

MANAGERIAL	BUDGET	BUDGET	BUDGET
	FY 21/22	FY 22/23	FY 23/24
PERSONAL SERVICES			
SALARIES	54,500	57,770	62,000
SOCIAL SECURITY	4,400	4,554	4,700
RETIREMENT - CITY	6,300	6,300	6,700
HEALTH INSURANCE	31,000	32,860	40,000
UNEMPLOYMENT	0	0	0
WORKERS COMPENSATION	215	228	228
SUBTOTAL	96,415	101,712	113,628
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	99,215	104,512	116,428
NUMBER OF PERSONNEL	5	5	5

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - CLERK - TREASURER

FISCAL YEAR 2023/24

CLERK - TREASURER	BUDGET	BUDGET	BUDGET
	FY 21/22	FY 22/23	FY 23/24
PERSONAL SERVICES			
SALARIES	139,600	150,960	166,500
SOCIAL SECURITY	11,700	12,402	13,400
RETIREMENT - CITY	20,000	20,000	25,000
HEALTH INSURANCE	31,000	35,000	37,000
OESC	1,550	1,600	1,650
WORKERS COMPENSATION	800	848	800
SUBTOTAL	204,650	220,810	244,350
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	208,500	224,660	248,200
NUMBER OF PERSONNEL	4	5	4

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - CITY JUDGE

FISCAL YEAR 2023/24

CITY JUDGE	BUDGET	BUDGET	BUDGET
	FY 21/22	FY 22/23	FY 23/24
PERSONAL SERVICES			
SALARIES	37,000	38,000	40,000
SOCIAL SECURITY	3,000	3,180	3,100
RETIREMENT - CITY	0	0	0
HEALTH INSURANCE	7,500	8,300	8,200
UNEMPLOYMENT	400	424	400
WORKERS COMPENSATION	150	159	150
SUBTOTAL	48,050	50,063	51,850
OTHER SERVICES & CHARGES			
TRAVEL	1,500	1,500	1,500
SUBTOTAL	1,500	1,500	1,500
CAPITOL OUTLAY			
SUBTOTAL	0	0	0
TOTAL	49,550	51,563	53,350
NUMBER OF PERSONNEL	2	2	2

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - CITY ATTORNEY

FISCAL YEAR 2023/24

CITY ATTORNEY	BUDGET	BUDGET	BUDGET
	FY 21/22	FY 22/23	FY 23/24
PERSONAL SERVICES			
SALARIES	20,500	20,500	22,000
SOCIAL SECURITY	1,700	1,700	1,750
RETIREMENT - CITY	0	0	0
HEALTH INSURANCE	0	0	0
UNEMPLOYMENT	300	300	300
WORKERS COMPENSATION	200	200	200
SUBTOTAL	22,700	22,700	24,250
REPAIRS & MAINTENANCE			
LEGAL FEES	14,000	10,000	10,000
SUBTOTAL	14,000	10,000	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	38,200	34,200	35,750
NUMBER OF PERSONNEL	2	2	2

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - POLICE DEPT

FISCAL YEAR 2023/24

POLICE DEPT	BUDGET	BUDGET	BUDGET
	FY 21/22	FY 22/23	FY 23/24
PERSONAL SERVICES			
SALARIES	1,103,300	1,171,798	1,262,300
SOCIAL SECURITY	30,300	32,118	31,800
RETIREMENT - CITY	32,000	33,920	32,000
POLICE PENSION	104,000	110,240	118,000
HEALTH INSURANCE	195,000	206,700	210,000
UNEMPLOYMENT	10,500	11,130	12,000
WORKERS COMPENSATION	42,000	40,000	45,000
UNIFORM ALLOWANCE	0	0	0
SUBTOTAL	1,517,100	1,605,906	1,711,100
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	48,000	48,000	48,000
SMALL TOOLS	0		
MATERIALS	75,825	75,825	90,000
INSURANCE	17,000	17,000	17,000
UTILITIES	19,500	19,500	19,500
SUBTOTAL	160,325	160,325	174,500
OTHER SERVICES & CHARGES			
TRAVEL	7,000	7,000	7,000
SUBTOTAL	7,000	7,000	7,000
CAPITOL OUTLAY	44,000	29,000	29,000
SUBTOTAL	44,000	29,000	29,000
TOTAL	1,728,425	1,802,231	1,921,600
NUMBER OF PERSONNEL	27	26	25

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - FIRE DEPT

FISCAL YEAR 2023/24

FIRE DEPT	BUDGET	BUDGET	BUDGET
	FY 21/22	FY 22/23	FY 23/24
PERSONAL SERVICES			
SALARIES	493,000	524,180	560,500
SOCIAL SECURITY	6,600	7,500	7,500
RETIREMENT - CITY	0	0	0
FIRE PENSION	68,000	72,080	72,000
HEALTH INSURANCE	83,000	95,000	90,000
UNEMPLOYMENT	4,500	4,770	5,200
WORKERS COMPENSATION	26,000	25,000	26,000
UNIFORM ALLOWANCE	0	0	0
SUBTOTAL	681,100	728,530	761,200
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	15,300	15,300	15,300
SMALL TOOLS	0	0	0
MATERIALS & LEGAL FEES	10,050	10,050	15,000
INSURANCE	7,500	7,500	7,500
UTILITIES	12,000	12,000	15,000
SUBTOTAL	44,850	44,850	52,800
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	764,375	811,805	852,425
NUMBER OF PERSONNEL	11	11	11

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - STREET DEPT

FISCAL YEAR 2023/24

STREET DEPT	BUDGET	BUDGET	BUDGET
	FY 21/22	FY 22/23	FY 23/24
PERSONAL SERVICES			
SALARIES	414,650	439,511	440,800
SOCIAL SECURITY	32,000	33,920	33,300
RETIREMENT - CITY	45,000	47,700	49,000
HEALTH INSURANCE	80,000	90,000	89,000
UNEMPLOYMENT	3,700	3,922	4,300
WORKERS COMPENSATION	29,000	28,000	33,000
SUBTOTAL	604,350	643,053	649,400
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	60,000	60,000	60,000
SMALL TOOLS	0	0	0
MATERIALS	133,800	133,800	133,800
INSURANCE	10,000	10,000	15,000
UTILITIES	8,500	20,000	20,000
STREET LIGHTS	65,000	65,000	80,000
TRAFFIC LIGHTS	0	0	0
SUBTOTAL	277,300	288,800	308,800
OTHER SERVICES & CHARGES			
TRAVEL			
SUBTOTAL	0	0	0
CAPITOL OUTLAY	50,000	50,000	50,000
SUBTOTAL	50,000	50,000	50,000
TOTAL	931,650	981,853	1,008,200
NUMBER OF PERSONNEL	1 PT & 11	1 PT & 11	1 PT & 11

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - CEMETERY

FISCAL YEAR 2023/24

CEMETERY	BUDGET	BUDGET	BUDGET
	FY 21/22	FY 22/23	FY 23/24
PERSONAL SERVICES			
SALARIES	137,300	144,920	125,980
SOCIAL SECURITY	10,100	10,706	10,100
RETIREMENT - CITY	16,000	16,960	16,000
HEALTH INSURANCE	30,000	31,800	27,000
UNEMPLOYMENT	1,300	1,378	1,300
WORKERS COMPENSATION	8,500	7,000	7,500
SUBTOTAL	203,200	212,764	187,880
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	13,100	13,100	13,100
SMALL TOOLS	0	0	0
MATERIALS	8,900	8,900	12,000
INSURANCE	0	0	0
UTILITIES	1,900	2,200	2,200
SUBTOTAL	23,900	24,200	27,300
OTHER SERVICES & CHARGES			
TRAVEL			
SUBTOTAL	0	0	0
CAPITOL OUTLAY	0	0	0
SUBTOTAL	0	0	0
TOTAL	227,100	236,964	215,180
NUMBER OF PERSONNEL	4 FT	3 FT/2 PT	3

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - MAINTENANCE

FISCAL YEAR 2023/24

MAINTENANCE	BUDGET	BUDGET	BUDGET
	FY 21/22	FY 22/23	FY 23/24
PERSONAL SERVICES			
SALARIES	42,500	45,020	47,600
SOCIAL SECURITY	3,500	3,710	3,700
RETIREMENT - CITY	5,300	5,618	5,700
HEALTH INSURANCE	7,500	8,300	8,200
UNEMPLOYMENT	500	530	500
WORKERS COMPENSATION	1,550	1,643	1,550
SUBTOTAL	60,850	64,821	67,250
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	4,800	4,800	6,000
SMALL TOOLS	0	0	0
MATERIALS	5,800	5,800	5,800
INSURANCE	2,000	2,000	2,000
UTILITIES	5,600	7,000	8,000
SUBTOTAL	18,200	19,600	21,800
OTHER SERVICES & CHARGES			
TRAVEL			
SUBTOTAL	0	0	0
CAPITOL OUTLAY	4,000	4,000	4,000
SUBTOTAL	4,000	4,000	4,000
TOTAL	83,050	88,421	93,050
NUMBER OF PERSONNEL	1	1	1

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - LIBRARY

FISCAL YEAR 2023/24

LIBRARY	BUDGET	BUDGET	BUDGET
	FY 21/22	FY 22/23	FY 23/24
PERSONAL SERVICES			
SALARIES	13,500	14,310	14,000
SOCIAL SECURITY	1,020	1,081	1,100
RETIREMENT - CITY			
HEALTH INSURANCE			
UNEMPLOYMENT	200	212	200
WORKERS COMPENSATION	520	550	520
SUBTOTAL	15,240	16,153	15,820
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	5,300	5,300	11,000
SMALL TOOLS			
MATERIALS	2,750	2,750	3,000
INSURANCE	0	0	0
UTILITIES	17,500	17,500	17,500
SUBTOTAL	25,550	25,550	31,500
OTHER SERVICES & CHARGES			
TRAVEL			
SUBTOTAL	0	0	0
CAPITOL OUTLAY	0	0	0
SUBTOTAL	0	0	0
TOTAL	40,790	41,703	47,320
NUMBER OF PERSONNEL	1 PT	1	1

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - NUTRITION

FISCAL YEAR 2023/24

NUTRITION	BUDGET	BUDGET	BUDGET
	FY 21/22	FY 22/23	FY 23/24
PERSONAL SERVICES			
SALARIES	92,000	97,400	99,500
SOCIAL SECURITY	7,600	8,056	7,960
RETIREMENT - CITY	7,700	8,162	11,000
HEALTH INSURANCE	30,000	35,000	33,000
UNEMPLOYMENT	1,100	1,166	1,100
WORKERS COMPENSATION	3,200	3,000	3,200
SUBTOTAL	141,600	152,784	155,760
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	4,000
SUBTOTAL	25,900	25,900	26,500
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	196,000	207,184	210,760
NUMBER OF PERSONNEL	4	4	4

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - PARKS PLAYGROUNDS

FISCAL YEAR 2023/24

PARKS & PLAYGROUNDS	BUDGET	BUDGET	BUDGET
	FY 21/22	FY 22/23	FY 23/24
PERSONAL SERVICES			
SALARIES			
SOCIAL SECURITY			
RETIREMENT - CITY			
HEALTH INSURANCE			
UNEMPLOYMENT			
WORKERS COMPENSATION			
SUBTOTAL	0	0	0
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	15,000	14,746	14,746
SMALL TOOLS			
MATERIALS			
INSURANCE	6,000	3,000	3,000
UTILITIES	5,000	5,000	5,000
SUBTOTAL	26,000	22,746	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	52,746	52,746
NUMBER OF PERSONNEL	0	0	0

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - GENERAL GOVERNMENT

FISCAL YEAR 2023/24

GENERAL GOVERNMENT	BUDGET	BUDGET	BUDGET
	FY 21/22	FY 22/23	FY 23/24
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	36,000	50,000
MAIN STREET	0	0	0
INSURANCE	20,000	15,000	15,000
UTILITIES	11,100	11,100	11,100
MATERIALS & SUPPLIES	12,375	12,375	12,375
FEES FOR SERVICES	63,026	67,026	77,000
SUBTOTAL	138,501	173,501	197,475
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	25,766	25,766
SUBTOTAL	27,070	25,766	25,766
TOTAL	173,571	207,267	231,241
NUMBER OF PERSONNEL			

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - AIRPORT

FISCAL YEAR 2023/24

AIRPORT	BUDGET	BUDGET	BUDGET
	FY 21/22	FY 22/23	FY 23/24
PERSONAL SERVICES			
SALARIES	45,450	48,159	56,450
SOCIAL SECURITY	3,900	4,248	4,348
RETIREMENT - CITY	4,000	4,240	4,000
HEALTH INSURANCE	7,500	8,300	8,200
UNEMPLOYMENT	650	650	650
WORKERS COMPENSATION	2,000	1,500	2,000
SUBTOTAL	63,500	67,097	75,648
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	19,050	19,050	19,050
MATERIALS	41,260	40,000	40,000
INSURANCE	8,000	7,500	8,000
UTILITIES	15,000	15,000	20,000
SUBTOTAL	83,310	81,550	87,050
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	157,310	159,147	173,198
NUMBER OF PERSONNEL	1 P/T & 1 FT	1 P/2 & 1 FT	1 P/T & 1 FT

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - INDUSTRIAL DEVELOPMENT

FISCAL YEAR 2023/24

INDUSTRIAL DEVELOPMENT	BUDGET	BUDGET	BUDGET
	FY 21/22	FY 22/23	FY 23/24
PERSONAL SERVICES			
SALARIES			
SOCIAL SECURITY			
RETIREMENT - CITY			
HEALTH INSURANCE			
UNEMPLOYMENT			
WORKERS COMPENSATION			
SUBTOTAL	0	0	0
OTHER SERVICES & CHARGES			
INDUSTRIAL DEVELOPMENT	135,864	142,158	156,842
SUBTOTAL	135,864	142,158	156,842
CAPITOL OUTLAY			
SUBTOTAL	0	0	0
TOTAL	135,864	142,158	156,842

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - CODE INSPECTOR

FISCAL YEAR 2023/24

CODE INSPECTOR	BUDGET	BUDGET	BUDGET
	FY 21/22	FY 22/23	FY 23/24
PERSONAL SERVICES			
SALARIES	33,150	36,150	45,150
SOCIAL SECURITY	2,650	2,809	3,500
RETIREMENT - CITY	4,500	4,600	5,300
HEALTH INSURANCE	7,500	8,300	8,200
UNEMPLOYMENT	450	477	500
WORKERS COMPENSATION	950	800	1,200
UNIFORM ALLOWANCE	0	0	0
SUBTOTAL	49,200	53,136	63,850
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	64,050	67,986	78,700
NUMBER OF PERSONNEL	1	1 P/T & 1	1 P/T & 1

**RESTRICTED SALES TAX
FY 2023/2023**

RESTRICTED SALES TAX 02	FY 21/22	FY 22/23	FY 23/24
Revenues			
Sales Tax 1%	0	1,200,000.00	1,200,000.00
Use Tax			70,000.00
Int Income			30,000.00
Total	0	1,200,000.00	1,300,000.00
Fund Balance			1,200,000.00
			2,500,000.00
Expenses			
Capital Improvements	0	1,200,000.00	2,500,000.00
Total	0	1,200,000.00	2,500,000.00

LIBRARY FUND 05
FY 2023/24

LIBRARY FUND 05	FY 21/22	FY 22/23	FY 23/24
Revenues			
Hotel Motel Tax Revenue	125000	120000	120,000.00
Donations	55000	45000	45,000.00
Interest Income	450	500	1,500.00
Fund Balance	10600	16500	17,500.00
Total	191050	182000	184,000.00
Expenses			
Payment on Note	172000	172000	172,000.00
Repairs and Maintenance	19050	10000	12,000.00
Total	191050	182000	184,000.00

NUTRITION FUND 20
FY 2023/24

NUTRITION FUND 20	21/22	FY 22/23	FY 23/24
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	49,450.00	49,450.00
Fica/MC	3,700.00	3,000.00	3,000.00
Retirement	4,500.00	3,000.00	4,000.00
OESC	400.00	550.00	450.00
W/C	600.00	1,200.00	300.00
Supplies	400.00	400.00	400.00
Utilities	12,000.00	13,000.00	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 2023/24

CEMETERY FUND 26	FY 21/22	FY 22/23	FY 23/24
Revenues			
Denison Cemetery Revenues	800	800	800.00
Grave O/C	1400	800	1,500.00
Williamston Cemetery Revenue	300	450	450.00
Cemetery Deed Revenue	250	300	300.00
Interest Income	200	350	1,300.00
Total	2950	2700	4,350.00
Expenses			
Misc Expense	2750	2400	3,850.00
Capital Improvements		0	0.00
Cemetery Deeds	200	300	500.00
Total	2950	2700	4,350.00

FUEL FARM FUND 37
FY 2023/24

FUEL FARM FUND 37	FY 22/23	FY 22/23	FY 23/24
Revenues			
Fuel Farm Revenue	225,000.00	225,000.00	320,000.00
Hangar Rent	40,000.00	40,000.00	40,000.00
Interest			1,500.00
Fund Balance	0.00	0.00	0.00
Total	265,000.00	265,000.00	361,500.00
Expenses			
Gas Oil etc	165,000.00	165,000.00	300,000.00
Debt Service	0.00	0.00	0.00
Airport Improvements	100,000.00	100,000.00	61,500.00
Total	265,000.00	265,000.00	361,500.00

CHAMBER OF COMMERCE
FUND 38
FY 2023/24

CHAMBER OF COMMERCE ESCROW FUND 38

	FY 21/22	FY 22/23	FY 23/24
Revenues			
Escrow Deposits	2,400.00	2,400.00	2,400.00
Interest Income	50.00	20.00	20.00
Total	2,450.00	2,420.00	2,420.00
Expenses			
Repairs and Maintences	2,450.00	2,420.00	2,420.00
Total	2,450.00	2,420.00	2,420.00

**IPWA MAINTENANCE
FUND 40
FY 2023/24**

IPWA MAINTENANCE FUND 40

	FY 21/22	FY 22/23	FY 23/24
Revenues			
Cart Revenue	26,760.00	28,000.00	28,000.00
Interest Income	200.00	400.00	1,000.00
Total	26,960.00	28,400.00	29,000.00
Expenses			
Cart Purchase/Maint	26,960.00	28,400.00	29,000.00
Total	26,960.00	28,400.00	29,000.00

YOUTH FUND 51
FY 2023/24

YOUTH FUND 51

FY 21/22

FY 22/23

FY 23/24

Revenues

Youth Act Revenue

4500

4500

8,000.00

Interest Income

25

50

250.00

Total

4525

4550

8,250.00

Expenses

Youth Expense

4525

4550

8,250.00

Total

4525

4550

8,250.00

GRANT FUND 95
FY 2023/24

GRANT FUND 95	FY 21/22	FY 22/23	FY 23/24
Revenues			
Misc Deposits		300000	\$ 150,000.00
IPWA Brush	26400	60,000.00	\$ 30,000.00
Choctaw Nation quarterly		28,000.00	\$ 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	0.00	500.00	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	2,000.00	2,000.00
Swimming Pool	25,000.00	25,000.00	25,000.00
FAA	0.00	2,300,000.00	2,300,000.00
OAC	500,000.00	150,000.00	150,000.00
fund balance			1,000,000.00
Total	567,900.00	3,678,000.00	3,698,000.00

Expenses			
Misc Deposit		300,000.00	340,000.00
IPWA Brush	26,400.00	60,000.00	40,000.00
Choctaw Nation quarterly		28,000.00	28,000.00
Cares Act		300,000.00	300,000.00
Arpa		500,000.00	500,000.00
Justice Assistance Grant	10,000.00	10,000.00	10,000.00
Choctaw Nation Grant	0.00	500.00	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	2,000.00	2,000.00
Swimming Pool	25,000.00	25,000.00	25,000.00
FAA	0.00	2,300,000.00	2,300,000.00
OAC	500,000.00	150,000.00	150,000.00
Total	567,900.00	3,678,000.00	3,698,000.00

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

	FISICAL YEAR 2021/2022	FISICAL YEAR 2022/2023	FISICAL YEAR 2023/2024
MANAGERIAL	\$ 87,228.33	\$ 92,900.00	\$ 98,690.00
WATER MAINTENANCE	\$ 1,625,253.00	\$ 1,639,150.00	\$ 2,465,500.00
FILTER PLANT	\$ 491,778.00	\$ 490,350.00	\$ 510,490.00
SEWER PLANT	\$ 453,692.00	\$ 463,525.00	\$ 469,420.00
LIFT STATIONS	\$ 182,986.56	\$ 186,405.00	\$ 189,350.00
IDABEL LAND FILL	\$ 320,650.00	\$ 358,950.00	\$ 385,480.00
SEWER MAINTENANCE	\$ 781,355.00	\$ 792,015.00	\$ 794,630.00
SANITATION	\$ 793,750.00	\$ 913,251.00	\$ 939,900.00
TOTAL	\$ 4,736,692.89	\$ 4,936,546.00	\$ 5,853,460.00

IDABEL PUBLIC WORKS AUTHORITY
SUMMARY OF REVENUE BY SOURCE

		FY 21/22	FY 22/23	FY 23/24
WATER RECEIPTS	30100	\$ 1,120,500.00	\$ 1,110,000.00	\$ 1,154,400.00
SEWER CHARGES	30300	\$ 750,500.00	\$ 728,500.00	\$ 698,500.00
PENALTY FEES	30800	\$ 55,000.00	\$ 55,000.00	\$ 53,000.00
TRANSFER FEES	31700	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00
RECONNECT FEES	30900	\$ 37,000.00	\$ 45,500.00	\$ 55,000.00
INSUFFICIENT CHECK FEES	30702	\$ 900.00	\$ 900.00	\$ 1,100.00
INTEREST INCOME	30600	\$ 40,000.00	\$ 35,000.00	\$ 40,000.00
SEWER TAP CHARGES	30500	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00
WATER TAP CHARGES	30400	\$ 5,500.00	\$ 5,500.00	\$ 6,500.00
RENT INCOME TOWERS				
SALES TAX	30200	\$ 1,355,000.00	\$ 1,490,500.00	\$ 1,600,000.00
MISCELLANEOUS INCOME	30700	\$ 10,000.00	\$ 10,000.00	\$ 800,000.00
SURPLUS CASH/FUND BALANCE	39620	\$ 201,392.89	\$ 89,946.00	\$ 89,260.00
SANITATION FEES	34175	\$ 705,000.00	\$ 785,500.00	\$ 785,500.00
CARTS MAINTENANCE FEES		\$ 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	\$ 135,000.00	\$ 135,000.00
INSURE OK REIMBURSEMENT				
LANDFILL PAYMENTS				
IDABEL LANDFILL RECEIPTS	30707	\$ 329,000.00	\$ 425,000.00	\$ 415,000.00
TOTALS		\$ 4,736,692.89	\$ 4,936,546.00	\$ 5,853,460.00

IPWA
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - MANAGERIAL

MANAGERIAL	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024
PERSONAL SERVICES:			
SALARIES	\$ 68,919.33	\$ 72,850.00	\$ 77,700.00
SOCIAL SECURITY	\$ 5,273.00	\$ 5,650.00	\$ 6,050.00
RETIREMENT - CITY	\$ 5,466.00	\$ 5,800.00	\$ 6,300.00
HEALTH INSURANCE	\$ 7,100.00	\$ 7,650.00	\$ 7,650.00
UNEMPLOYMENT	\$ 280.00	\$ 750.00	\$ 785.00
WORKER'S COMP	\$ 190.00	\$ 200.00	\$ 205.00
CHRISTMAS SAFETY AWARD			
SUBTOTAL	\$ 87,228.33	\$ 92,900.00	\$ 98,690.00
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	\$ 87,228.33	\$ 92,900.00	\$ 98,690.00
NUMBER OF PERSONNEL			

IPWA
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - WATER MAINTENANCE

WATER MAINTENANCE	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	2021 - 2022	2022 - 2023	2023 - 2024
PERSONAL SERVICES:			
SALARIES	\$ 328,203.00	\$ 328,050.00	\$ 348,300.00
SOCIAL SECURITY	\$ 23,050.00	\$ 24,500.00	\$ 25,000.00
RETIREMENT - CITY	\$ 33,500.00	\$ 39,000.00	\$ 41,000.00
HEALTH INSURANCE	\$ 53,500.00	\$ 54,900.00	\$ 56,100.00
UNEMPLOYMENT	\$ 2,200.00	\$ 3,000.00	\$ 3,400.00
WORKER'S COMP	\$ 15,000.00	\$ 13,500.00	\$ 13,500.00
SUBTOTAL	\$ 455,453.00	\$ 462,950.00	\$ 487,300.00
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	\$ 130,000.00	\$ 130,000.00	\$ 70,000.00
Payment Oklahoma Water Resources	\$ 225,000.00	\$ 227,000.00	\$ 227,000.00
MATERIAL	\$ 65,000.00	\$ 75,000.00	\$ 130,000.00
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	\$ 72,000.00
TRUSTEE & PAYING AGENT FEE	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
LEGAL & AUDIT	\$ 25,200.00	\$ 27,200.00	\$ 27,200.00
SUBTOTAL	\$ 973,200.00	\$ 987,200.00	\$ 1,031,200.00
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	\$ 185,000.00	\$ 943,000.00
SUBTOTAL	\$ 192,600.00	\$ 185,000.00	\$ 943,000.00
TOTAL	\$ 1,625,253.00	\$ 1,639,150.00	\$ 2,465,500.00
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
	2021 - 2022	2022 - 2023	2023 - 2024
PERSONAL SERVICES:			
SALARIES	\$ 37,406.56	\$ 39,590.00	\$ 41,950.00
SOCIAL SECURITY	\$ 2,600.00	\$ 2,875.00	\$ 2,925.00
RETIREMENT - CITY	\$ 4,300.00	\$ 4,750.00	\$ 4,925.00
HEALTH INSURANCE	\$ 7,300.00	\$ 7,700.00	\$ 7,960.00
UNEMPLOYMENT	\$ 280.00	\$ 390.00	\$ 390.00
WORKER'S COMP	\$ 1,100.00	\$ 1,100.00	\$ 1,200.00
SUBTOTAL	\$ 52,986.56	\$ 56,405.00	\$ 59,350.00
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	\$ 45,000.00	\$ 45,000.00	\$ 61,000.00
PAYMENTS SINKING FUND			
MATERIAL			
TRANSFERS TO CITY			
INSURANCE			
UTILITIES	\$ 25,000.00	\$ 25,000.00	\$ 28,500.00
TRUSTEE & PAYING AGENT FEE			
LEGAL & AUDIT			
SUBTOTAL	\$ 70,000.00	\$ 70,000.00	\$ 89,500.00
OTHER SERVICES & CHARGES			
TRAVEL			
SUBTOTAL			
CAPITOL OUTLAY	\$ 60,000.00	\$ 60,000.00	\$ 40,500.00
SUBTOTAL	\$ 60,000.00	\$ 60,000.00	\$ 40,500.00
TOTAL	\$ 182,986.56	\$ 186,405.00	\$ 189,350.00
NUMBER OF PERSONNEL	1	1	1

IPWA
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - LANDFILL

LAND FILL	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024
PERSONAL SERVICES:			
SALARIES	\$ 90,950.00	\$ 98,850.00	\$ 106,150.00
SOCIAL SECURITY	\$ 7,300.00	\$ 7,300.00	\$ 8,080.00
RETIREMENT - CITY	\$ 12,000.00	\$ 12,000.00	\$ 13,900.00
HEALTH INSURANCE	\$ 22,500.00	\$ 22,500.00	\$ 23,900.00
UNEMPLOYMENT	\$ 900.00	\$ 900.00	\$ 1,100.00
WORKER'S COMP	\$ 6,500.00	\$ 6,500.00	\$ 7,350.00
SUBTOTAL	\$ 140,150.00	\$ 148,050.00	\$ 160,480.00
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	\$ 40,000.00	\$ 53,000.00	\$ 53,000.00
MATERIALS	\$ 30,000.00	\$ 42,000.00	\$ 65,000.00
PERMIT FEES AND TESTING	\$ 35,500.00	\$ 35,500.00	\$ 28,000.00
INSURANCE	\$ 10,000.00	\$ 10,000.00	\$ 6,000.00
UTILITIES	\$ 7,500.00	\$ 5,900.00	\$ 10,000.00
SUBTOTAL	\$ 123,000.00	\$ 146,400.00	\$ 162,000.00
OTHER SERVICES & CHARGES			
TRAVEL AND EDUCATION	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00
SUBTOTAL	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00
CAPITOL OUTLAY	\$ 55,000.00	\$ 62,000.00	\$ 62,000.00
SUBTOTAL	\$ 55,000.00	\$ 62,000.00	\$ 62,000.00
TOTAL	\$ 320,650.00	\$ 358,950.00	\$ 385,480.00
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
	2021-2022	2022-2023	2023-2024
PERSONAL SERVICES:			
SALARIES	\$ 111,550.00	\$ 119,350.00	\$ 132,890.00
SOCIAL SECURITY	\$ 7,900.00	\$ 8,800.00	\$ 9,200.00
RETIREMENT - CITY	\$ 13,400.00	\$ 10,500.00	\$ 15,500.00
HEALTH INSURANCE	\$ 23,100.00	\$ 22,800.00	\$ 24,000.00
UNEMPLOYMENT	\$ 1,028.00	\$ 1,200.00	\$ 1,200.00
WORKER'S COMP	\$ 3,800.00	\$ 4,200.00	\$ 4,200.00
SUBTOTAL	\$ 160,778.00	\$ 166,850.00	\$ 186,990.00
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	\$ 60,000.00	\$ 55,000.00	\$ 25,000.00
MATERIAL	\$ 115,000.00	\$ 118,000.00	\$ 140,000.00
PERMIT AND TESTING FEES	\$ 9,000.00	\$ 12,500.00	\$ 12,500.00
UTILITIES	\$ 85,000.00	\$ 94,000.00	\$ 108,000.00
SUBTOTAL	\$ 269,000.00	\$ 279,500.00	\$ 285,500.00
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	\$ 42,000.00	\$ 36,000.00
SUBTOTAL	\$ 60,000.00	\$ 42,000.00	\$ 36,000.00
TOTAL	\$ 491,778.00	\$ 490,350.00	\$ 510,490.00
NUMBER OF PERSONNEL	3	3	3

IPWA
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - SEWER PLANT

SEWER PLANT	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	2021-2022	2022-2023	2023-2024
PERSONAL SERVICES:			
SALARIES	\$ 79,950.00	\$ 83,400.00	\$ 90,100.00
SOCIAL SECURITY	\$ 5,530.00	\$ 6,100.00	\$ 6,400.00
RETIREMENT - CITY	\$ 9,100.00	\$ 9,850.00	\$ 10,700.00
HEALTH INSURANCE	\$ 14,800.00	\$ 15,300.00	\$ 16,100.00
UNEMPLOYMENT	\$ 712.00	\$ 775.00	\$ 820.00
WORKER'S COMP	\$ 2,600.00	\$ 2,600.00	\$ 5,300.00
SUBTOTAL	\$ 112,692.00	\$ 118,025.00	\$ 129,420.00
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	\$ 48,000.00	\$ 52,000.00	\$ 71,000.00
PAYMENTS SINKING FUND			
MATERIAL	\$ 19,500.00	\$ 25,000.00	\$ 35,000.00
TRANSFERS TO CITY			
PERMIT & TESTING FEES	\$ 42,500.00	\$ 45,000.00	\$ 45,000.00
UTILITIES	\$ 105,000.00	\$ 92,500.00	\$ 60,000.00
TRUSTEE & PAYING AGENT FEE			
SLUDGE REMOVAL	\$ 39,000.00	\$ 41,000.00	\$ 39,000.00
SUBTOTAL	\$ 254,000.00	\$ 255,500.00	\$ 250,000.00
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	\$ 85,000.00	\$ 88,000.00	\$ 88,000.00
SUBTOTAL	\$ 85,000.00	\$ 88,000.00	\$ 88,000.00
TOTAL	\$ 453,692.00	\$ 463,525.00	\$ 469,420.00
NUMBER OF PERSONNEL	2	2	2

IPWA
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - SEWER MAINTENANCE

SEWER MAINTENANCE	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	2021 - 2022	2022 - 2023	2023 - 2024
PERSONAL SERVICES:			
SALARIES	\$ 63,460.00	\$ 67,475.00	\$ 76,940.00
SOCIAL SECURITY	\$ 4,700.00	\$ 5,080.00	\$ 5,700.00
RETIREMENT - CITY	\$ 7,900.00	\$ 8,500.00	\$ 9,600.00
HEALTH INSURANCE	\$ 14,800.00	\$ 15,300.00	\$ 16,100.00
UNEMPLOYMENT	\$ 640.00	\$ 660.00	\$ 740.00
WORKER'S COMP	\$ 1,005.00	\$ 1,150.00	\$ 1,300.00
SUBTOTAL	\$ 92,505.00	\$ 98,165.00	\$ 110,380.00
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	\$ 95,000.00	\$ 88,500.00	\$ 36,000.00
PAYMENTS SINKING FUND			
RECD			
RESERVE ACCOUNT			
ODOC/LOAN GRANT			
SEWER REHAB/CDBG			
MATERIAL	\$ 65,000.00	\$ 74,000.00	\$ 55,200.00
TRANSFERS TO CITY	\$ 388,900.00	\$ 388,000.00	\$ 388,900.00
INSURANCE	\$ 19,000.00	\$ 19,000.00	\$ 17,500.00
UTILITIES	\$ 24,000.00	\$ 20,400.00	\$ 45,000.00
TRUSTEE & PAYING AGENT FEE	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
LEGAL & AUDIT	\$ 7,750.00	\$ 7,750.00	\$ 11,750.00
SUBTOTAL	\$ 600,850.00	\$ 598,850.00	\$ 555,550.00
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	\$ 92,000.00	\$ 125,700.00
SUBTOTAL	\$ 85,000.00	\$ 92,000.00	\$ 125,700.00
TOTAL	\$ 781,355.00	\$ 792,015.00	\$ 794,630.00
NUMBER OF PERSONNEL	2	2	2

IPWA
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - SANITATION

SANITATION	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	2021 - 2022	2022 - 2023	2023 - 2024
PERSONAL SERVICES:			
SALARIES	\$ 289,800.00	\$ 327,801.00	\$ 346,800.00
SOCIAL SECURITY	\$ 21,750.00	\$ 23,200.00	\$ 25,000.00
RETIREMENT - CITY	\$ 34,350.00	\$ 36,800.00	\$ 39,500.00
HEALTH INSURANCE	\$ 59,500.00	\$ 61,000.00	\$ 63,700.00
UNEMPLOYMENT	\$ 2,850.00	\$ 3,050.00	\$ 3,300.00
WORKER'S COMP	\$ 20,500.00	\$ 21,500.00	\$ 22,700.00
SUBTOTAL	\$ 428,750.00	\$ 473,351.00	\$ 501,000.00
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	\$ 75,000.00	\$ 68,500.00	\$ 50,000.00
SMALL TOOLS	\$ -	\$ -	\$ -
MATERIAL	\$ 30,000.00	\$ 54,000.00	\$ 70,000.00
INSURANCE	\$ 16,000.00	\$ 16,900.00	\$ 16,900.00
UTILITIES	\$ 13,500.00	\$ 13,500.00	\$ 19,000.00
CONTRACT LANDFILL	\$ 165,500.00	\$ 215,000.00	\$ 221,000.00
SUBTOTAL	\$ 300,000.00	\$ 367,900.00	\$ 376,900.00
OTHER SERVICES & CHARGES			
TRAVEL	\$ -	\$ -	\$ -
SUBTOTAL	\$ -	\$ -	\$ -
CAPITOL OUTLAY	\$ 65,000.00	\$ 72,000.00	\$ 62,000.00
SUBTOTAL	\$ 65,000.00	\$ 72,000.00	\$ 62,000.00
TOTAL	\$ 793,750.00	\$ 913,251.00	\$ 939,900.00
	1 PT & 8 FT	1 PT & 8 FT	1 PT & 8 FT

AFFIDAVIT OF PUBLICATION

County of McCurtain, State of Oklahoma

McCurtain Gazette

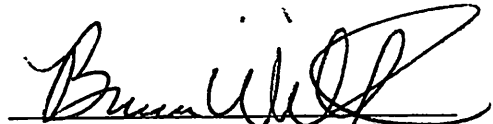
107 S Central Ave
Idabel, OK 74745
580-286-3321

City of Idabel
2024 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:

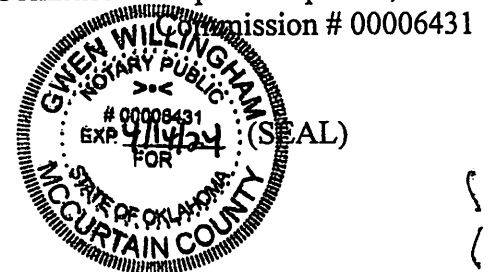
May 14, 2023


Bruce Willingham, Publisher

Signed and sworn to before me
on this 16th day of May, 2023.


Gwen Willingham, Notary Public

My Commission expires: April 14, 2024.



PUBLICATION FEE: \$235.20