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 25, 2024

INTRODUCTION

As required by the city and state legislation, the 2024-2025 proposed budgets are hereby submitted. This budget message outlines the major changes of the current 2024-2025 year.

The overall proposed budget for all departments is $16,507,477. This includes the General Fund Budget of $11,379,017 and the Idabel Public Works Budget of $5,128,460.

ECONOMIC OUTLOOK

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

SUMMARY

The entirety of the FY 2024-2025 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
AUG 0 2 2024
State Auditor
and Inspector

Mc Curtain

CITY OF IDABEL
SUMMARY OF REVENUES BY SOURCE
GENERAL FUND 24/25

	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	FY 22/23	FY 23/24	FY 24/25
TAXES			
SALES TAX	3,000,000	3,200,000	3,150,000
ELECTRIC FRANCHISE	180,000	230,000	230,000
CHOCTAW ELEC FRANCHISE	4,000	4,000	5,000
GAS FRANCHISE	50,000	53,000	46,000
TELEPHONE FRANCHISE	3,500	3,500	3,500
CABLE COM FRANCHISE	3,500	3,800	4,000
BROKEN BOW TV FRANCHISE	0	0	0
USE TAX	480,000	459,390	720,000
SUB TOTAL	**3,721,000**	**3,953,690**	**4,158,500**
LICENSES & PERMITS			
OCCUPATION TAX	43,000	43,000	40,000
ELECTRICAL PERMITS	6,000	6,500	6,500
PLUMBING & GAS PERMITS	3,800	3,900	3,900
BUILDING PERMITS	15,000	20,000	20,000
CIGARETTE TAX	35,000	38,000	39,000
ZONING PERMITS	200	200	200
SUB TOTAL	**103,000**	**111,600**	**109,600**
INTERGOVERNMENTAL REVENUES			
ALCOHOLIC BEVERAGE TAX	215,000	217,000	210,000
GASOLINE TAX (EARMARKED)	11,500	11,500	11,200
LICENSE & MILEAGE (EARMARKED)	50,000	49,000	48,000
SUB TOTAL	**276,500**	**277,500**	**269,200**
CHARGES FOR SERVICES			
OUTSIDE FIRE RUNS	0	0	0
SUB TOTAL	**0**	**0**	**0**
FINES & FORFEITURES			
COURT FINES	100,000	115,000	100,000
SUB TOTAL	**100,000**	**115,000**	**100,000**
MISCELLANEOUS REVENUES			
INTEREST ON INVESTMENTS	6,500	30,000	100,000
MISCELLANEOUS REVENUES	134,400	134,200	147,400
STREETSCAPE	0	0	0
INSURANCE COLLECTIONS	0	0	0
SALE OF REAL ESTATE			
SUB TOTAL	**140,900**	**164,200**	**247,400**
TRANSFERS FROM			
IDABEL PUBLIC WORKS	873,000	873,000	873,000
SUBTOTAL	**873,000**	**873,000**	**873,000**
FUND BALANCE	**0**	**0**	**0**
TOTAL	**5,214,400**	**5,494,990**	**5,757,700**

CITY OF IDABEL, OKLAHOMA
SUMMARY OF EXPENDITURES BY DEPARTMENT
FY 24/25

DEPARTMENT	BUDGET	BUDGET	BUDGET
	FY 22/23	FY 23/24	FY 24/25
MANAGERIAL	104,512	116,428	121,286
CITY CLERK/TREASURER	224,660	248,200	257,974
CITY JUDGE	51,563	53,350	57,660
CITY ATTORNEY	34,200	35,750	41,720
POLICE	1,802,231	1,921,600	2,004,532
FIRE	811,805	852,425	885,293
STREET	981,853	1,008,200	1,018,464
CEMETERY	236,964	215,180	222,626
MAINTENANCE	88,421	93,050	96,536
LIBRARY	41,703	47,320	49,102
NUTRITION	207,184	210,760	219,656
SENIOR CITIZENS	0	0	0
PARKS & PLAYGROUNDS	52,746	52,746	52,746
GENERAL GOVERNMENT	207,267	231,241	299,101
AIRPORT	159,147	173,198	176,242
INDUSTRIAL DEVELOPMENT	142,158	156,842	156,250
CODE INSPECTOR	67,986	78,700	98,512
TOTAL	**5,214,400**	**5,494,990**	**5,757,700**

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - MANAGERIAL

FISCAL YEAR 2024-2025

MANAGERIAL	**BUDGET**	**BUDGET**	**BUDGET**
	FY 22/23	**FY 23/24**	**FY 24/25**
PERSONAL SERVICES			
SALARIES	57,770	62,000	64,480
SOCIAL SECURITY	4,554	4,700	4,888
RETIREMENT - CITY	6,300	6,700	7,280
HEALTH INSURANCE	32,860	40,000	41,600
UNEMPLOYMENT	0	0	0
WORKERS COMPENSATION	228	228	238
SUBTOTAL	**101,712**	**113,628**	**118,486**
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	**104,512**	**116,428**	**121,286**
NUMBER OF PERSONNEL	5	5	5

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - CLERK - TREASURER FISCAL YEAR 2024-2025

CLERK - TREASURER	BUDGET	BUDGET	BUDGET
	FY 22/23	FY 23/24	FY 24/25
PERSONAL SERVICES			
SALARIES	150,960	166,500	173,160
SOCIAL SECURITY	12,402	13,400	13,936
RETIREMENT - CITY	20,000	25,000	26,000
HEALTH INSURANCE	35,000	37,000	38,480
OESC	1,600	1,650	1,716
WORKERS COMPENSATION	848	800	832
SUBTOTAL	**220,810**	**244,350**	**254,124**
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	**224,660**	**248,200**	**257,974**
NUMBER OF PERSONNEL	5	4	4

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - CITY JUDGE FISCAL YEAR 2024-2025

CITY JUDGE	**BUDGET**	**BUDGET**	**BUDGET**
	FY 22/23	**FY 23/24**	**FY 24/25**
PERSONAL SERVICES			
SALARIES	38,000	40,000	43,680
SOCIAL SECURITY	3,180	3,100	3,432
RETIREMENT - CITY	0	0	0
HEALTH INSURANCE	8,300	8,200	8,528
UNEMPLOYMENT	424	400	416
WORKERS COMPENSATION	159	150	104
SUBTOTAL	**50,063**	**51,850**	**56,160**
OTHER SERVICES & CHARGES			
TRAVEL	1,500	1,500	1,500
SUBTOTAL	**1,500**	**1,500**	**1,500**
CAPITOL OUTLAY			
SUBTOTAL	**0**	**0**	**0**
TOTAL	**51,563**	**53,350**	**57,660**
NUMBER OF PERSONNEL	2	2	2

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - CITY ATTORNEY

FISCAL YEAR 2024-2025

CITY ATTORNEY	BUDGET	BUDGET	BUDGET
	FY 22/23	FY 23/24	FY 24/25
PERSONAL SERVICES			
SALARIES	20,500	22,000	22,880
SOCIAL SECURITY	1,700	1,750	1,820
RETIREMENT - CITY	0	0	0
HEALTH INSURANCE	0	0	0
UNEMPLOYMENT	300	300	312
WORKERS COMPENSATION	200	200	208
SUBTOTAL	**22,700**	**24,250**	**25,220**
REPAIRS & MAINTENANCE			
LEGAL FEES	10,000	10,000	15,000
SUBTOTAL	**10,000**	**10,000**	**15,000**
OTHER SERVICES & CHARGES			
TRAVEL	1,500	1,500	1,500
SUBTOTAL	**1,500**	**1,500**	**1,500**
CAPITOL OUTLAY			
SUBTOTAL	**0**	**0**	**0**
TOTAL	**34,200**	**35,750**	**41,720**
NUMBER OF PERSONNEL	2	2	2

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - POLICE DEPT FISCAL YEAR 2024-2025

POLICE DEPT	**BUDGET**	**BUDGET**	**BUDGET**
	FY 22/23	**FY 23/24**	**FY 24/25**
PERSONAL SERVICES			
SALARIES	1,171,798	1,262,300	1,312,512
SOCIAL SECURITY	32,118	31,800	39,520
RETIREMENT - CITY	33,920	32,000	41,600
POLICE PENSION	110,240	118,000	122,720
HEALTH INSURANCE	206,700	210,000	218,400
UNEMPLOYMENT	11,130	12,000	12,480
WORKERS COMPENSATION	40,000	45,000	46,800
UNIFORM ALLOWANCE	0	0	0
SUBTOTAL	**1,605,906**	**1,711,100**	**1,794,032**
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	48,000	48,000	48,000
SMALL TOOLS			
MATERIALS	75,825	90,000	90,000
INSURANCE	17,000	17,000	17,000
UTILITIES	19,500	19,500	19,500
SUBTOTAL	**160,325**	**174,500**	**174,500**
OTHER SERVICES & CHARGES			
TRAVEL	7,000	7,000	7,000
SUBTOTAL	**7,000**	**7,000**	**7,000**
CAPITOL OUTLAY	29,000	29,000	29,000
SUBTOTAL	**29,000**	**29,000**	**29,000**
TOTAL	**1,802,231**	**1,921,600**	**2,004,532**
NUMBER OF PERSONNEL	26	25	25

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - FIRE DEPT

FISCAL YEAR 2024-2025

FIRE DEPT	BUDGET	BUDGET	BUDGET
	FY 22/23	FY 23/24	FY 24/25
PERSONAL SERVICES			
SALARIES	524,180	560,500	582,220
SOCIAL SECURITY	7,500	7,500	7,800
RETIREMENT - CITY	0	0	0
FIRE PENSION	72,080	72,000	78,000
HEALTH INSURANCE	95,000	90,000	93,600
UNEMPLOYMENT	4,770	5,200	5,408
WORKERS COMPENSATION	25,000	26,000	27,040
UNIFORM ALLOWANCE	0	0	0
SUBTOTAL	**728,530**	**761,200**	**794,068**
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	15,300	15,300	15,300
SMALL TOOLS	0	0	0
MATERIALS & LEGAL FEES	10,050	15,000	15,000
INSURANCE	7,500	7,500	7,500
UTILITIES	12,000	15,000	15,000
SUBTOTAL	**44,850**	**52,800**	**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	**811,805**	**852,425**	**885,293**
NUMBER OF PERSONNEL	11	11	11

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - STREET DEPT

FISCAL YEAR 2024-2025

STREET DEPT	**BUDGET**	**BUDGET**	**BUDGET**
	FY 22/23	**FY 23/24**	**FY 24/25**
PERSONAL SERVICES			
SALARIES	439,511	440,800	442,720
SOCIAL SECURITY	33,920	33,300	34,632
RETIREMENT - CITY	47,700	49,000	50,960
HEALTH INSURANCE	90,000	89,000	92,560
UNEMPLOYMENT	3,922	4,300	4,472
WORKERS COMPENSATION	28,000	33,000	34,320
SUBTOTAL	**643,053**	**649,400**	**659,664**
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	15,000	15,000
UTILITIES	20,000	20,000	20,000
STREET LIGHTS	65,000	80,000	80,000
TRAFFIC LIGHTS	0	0	0
SUBTOTAL	**288,800**	**308,800**	**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	**981,853**	**1,008,200**	**1,018,464**
NUMBER OF PERSONNEL	1 PT & 11	1 PT & 11	11

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - CEMETERY

FISCAL YEAR 2024-2025

CEMETERY	**BUDGET**	**BUDGET**	**BUDGET**
	FY 22/23	**FY 23/24**	**FY 24/25**
PERSONAL SERVICES			
SALARIES	144,920	125,980	130,950
SOCIAL SECURITY	10,706	10,100	10,504
RETIREMENT - CITY	16,960	16,000	16,640
HEALTH INSURANCE	31,800	27,000	28,080
UNEMPLOYMENT	1,378	1,300	1,352
WORKERS COMPENSATION	7,000	7,500	7,800
SUBTOTAL	**212,764**	**187,880**	**195,326**
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	13,100	13,100	13,100
SMALL TOOLS	0	0	0
MATERIALS	8,900	12,000	12,000
INSURANCE	0	0	0
UTILITIES	2,200	2,200	2,200
SUBTOTAL	**24,200**	**27,300**	**27,300**
OTHER SERVICES & CHARGES			
TRAVEL			
SUBTOTAL	**0**	**0**	**0**
CAPITOL OUTLAY	0	0	0
SUBTOTAL	**0**	**0**	**0**
TOTAL	**236,964**	**215,180**	**222,626**
NUMBER OF PERSONNEL	3 FT/2 PT	3	3

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - MAINTENANCE

FISCAL YEAR 2024-2025

MAINTENANCE	**BUDGET**	**BUDGET**	**BUDGET**
	FY 22/23	**FY 23/24**	**FY 24/25**
PERSONAL SERVICES			
SALARIES	45,020	47,600	49,480
SOCIAL SECURITY	3,710	3,700	3,848
RETIREMENT - CITY	5,618	5,700	6,448
HEALTH INSURANCE	8,300	8,200	8,528
UNEMPLOYMENT	530	500	520
WORKERS COMPENSATION	1,643	1,550	1,612
SUBTOTAL	**64,821**	**67,250**	**70,436**
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	4,800	6,000	6,000
SMALL TOOLS	0	0	0
MATERIALS	5,800	5,800	5,800
INSURANCE	2,000	2,000	2,300
UTILITIES	7,000	8,000	8,000
SUBTOTAL	**19,600**	**21,800**	**22,100**
OTHER SERVICES & CHARGES			
TRAVEL			
SUBTOTAL	**0**	**0**	**0**
CAPITOL OUTLAY	4,000	4,000	4,000
SUBTOTAL	**4,000**	**4,000**	**4,000**
TOTAL	**88,421**	**93,050**	**96,536**
NUMBER OF PERSONNEL	1	1	1

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - LIBRARY

FISCAL YEAR 2024-2025

LIBRARY	**BUDGET**	**BUDGET**	**BUDGET**
	FY 22/23	**FY 23/24**	**FY 24/25**
PERSONAL SERVICES			
SALARIES	14,310	14,000	14,560
SOCIAL SECURITY	1,081	1,100	1,144
RETIREMENT - CITY			
HEALTH INSURANCE			
UNEMPLOYMENT	212	200	208
WORKERS COMPENSATION	550	520	550
SUBTOTAL	**16,153**	**15,820**	**16,462**
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	5,300	11,000	11,440
SMALL TOOLS			
MATERIALS	2,750	3,000	3,000
INSURANCE	0	0	0
UTILITIES	17,500	17,500	18,200
SUBTOTAL	**25,550**	**31,500**	**32,640**
OTHER SERVICES & CHARGES			
TRAVEL			
SUBTOTAL	**0**	**0**	**0**
CAPITOL OUTLAY	0	0	0
SUBTOTAL	**0**	**0**	**0**
TOTAL	**41,703**	**47,320**	**49,102**
NUMBER OF PERSONNEL	1	1	1

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - NUTRITION

FISCAL YEAR 2024-2025

NUTRITION	**BUDGET**	**BUDGET**	**BUDGET**
	FY 22/23	**FY 23/24**	**FY 24/25**
PERSONAL SERVICES			
SALARIES	97,400	99,500	106,000
SOCIAL SECURITY	8,056	7,960	8,424
RETIREMENT - CITY	8,162	11,000	11,440
HEALTH INSURANCE	35,000	33,000	34,320
UNEMPLOYMENT	1,166	1,100	1,144
WORKERS COMPENSATION	3,000	3,200	3,328
SUBTOTAL	**152,784**	**155,760**	**164,656**
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	4,000	4,000
SUBTOTAL	**25,900**	**26,500**	**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	**207,184**	**210,760**	**219,656**
NUMBER OF PERSONNEL	4	4	4

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - PARKS PLAYGROUNDS

FISCAL YEAR 2024-2025

PARKS & PLAYGROUNDS	**BUDGET**	**BUDGET**	**BUDGET**
	FY 22/23	**FY 23/24**	**FY 24/25**
PERSONAL SERVICES			
SALARIES			
SOCIAL SECURITY			
RETIREMENT - CITY			
HEALTH INSURANCE			
UNEMPLOYMENT			
WORKERS COMPENSATION			
SUBTOTAL	**0**	**0**	**0**
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	14,746	14,746	14,746
SMALL TOOLS			
MATERIALS			
INSURANCE	3,000	3,000	3,000
UTILITIES	5,000	5,000	5,000
SUBTOTAL	**22,746**	**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	**52,746**	**52,746**	**52,746**
NUMBER OF PERSONNEL	0	0	0

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - GENERAL GOVERNMENT

FISCAL YEAR 2024-2025

GENERAL GOVERNMENT	BUDGET	BUDGET	BUDGET
	FY 22/23	FY 23/24	FY 24/25
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	40,000
ECONOMIC DEVELOPMENT	36,000	50,000	75,000
MAIN STREET	0	0	0
INSURANCE	15,000	15,000	15,000
UTILITIES	11,100	11,100	11,100
MATERIALS & SUPPLIES	12,375	12,375	28,001
FEES FOR SERVICES	67,026	77,000	77,000
SUBTOTAL	**173,501**	**197,475**	**246,101**
PLANNING & ZONING			
PLANNING & ZONING	0	0	0
SUBTOTAL	**0**	**0**	**0**
OTHER SERVICES & CHARGES			
TRAVEL & OML FEES	8,000	8,000	13,000
SUBTOTAL	**8,000**	**8,000**	**13,000**
CAPITOL OUTLAY	25,766	25,766	40,000
SUBTOTAL	**25,766**	**25,766**	**40,000**
TOTAL	**207,267**	**231,241**	**299,101**
NUMBER OF PERSONNEL			

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - AIRPORT

FISCAL YEAR 2024-2025

AIRPORT	BUDGET	BUDGET	BUDGET
	FY 22/23	FY 23/24	FY 24/25
PERSONAL SERVICES			
SALARIES	48,159	56,450	58,708
SOCIAL SECURITY	4,248	4,348	4,540
RETIREMENT - CITY	4,240	4,000	4,160
HEALTH INSURANCE	8,300	8,200	8,528
UNEMPLOYMENT	650	650	676
WORKERS COMPENSATION	1,500	2,000	2,080
SUBTOTAL	**67,097**	**75,648**	**78,692**
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	19,050	19,050	19,050
MATERIALS	40,000	40,000	40,000
INSURANCE	7,500	8,000	8,000
UTILITIES	15,000	20,000	20,000
SUBTOTAL	**81,550**	**87,050**	**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	**159,147**	**173,198**	**176,242**
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 2024-2025

CODE INSPECTOR	BUDGET	BUDGET	BUDGET
	FY 22/23	FY 23/24	FY 24/25
PERSONAL SERVICES			
SALARIES	36,150	45,150	61,950
SOCIAL SECURITY	2,809	3,500	4,576
RETIREMENT - CITY	4,600	5,300	6,240
HEALTH INSURANCE	8,300	8,200	8,528
UNEMPLOYMENT	477	500	520
WORKERS COMPENSATION	800	1,200	1,248
UNIFORM ALLOWANCE	0	0	0
SUBTOTAL	**53,136**	**63,850**	**83,062**
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	2,900	2,900	2,900
SMALL TOOLS			
MATERIALS	2,850	2,850	2,850
INSURANCE	1,000	1,000	1,600
UTILITIES	1,000	1,000	1,000
LOT CLEAN UP			
SUBTOTAL	**7,750**	**7,750**	**8,350**
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	**67,986**	**78,700**	**98,512**
NUMBER OF PERSONNEL	1 P/T & 1	1 P/T & 1	1 P/T & 1

SUPPORTING - DEPARTMENT BUDGET DETAIL
GENERAL FUND

DEPARTMENT - INDUSTRIAL DEVELOPMENT

FISCAL YEAR 2024/25

INDUSTRIAL DEVELOPMENT	**BUDGET**	**BUDGET**	**BUDGET**
	FY 22/23	**FY 23/24**	**FY 24/25**
PERSONAL SERVICES			
SALARIES			
SOCIAL SECURITY			
RETIREMENT - CITY			
HEALTH INSURANCE			
UNEMPLOYMENT			
WORKERS COMPENSATION			
SUBTOTAL	**0**	**0**	**0**
OTHER SERVICES & CHARGES			
INDUSTRIAL DEVELOPMENT	142,158	156,842	156,250
SUBTOTAL	**142,158**	**156,842**	**156,250**
CAPITOL OUTLAY			
SUBTOTAL	**0**	**0**	**0**
TOTAL	**142,158**	**156,842**	**156,250**

RESTRICTED SALES TAX
FY 2024/2025

RESTRICTED SALES TAX 02		FY 22/23	FY 23/24	FY 24/25
Revenues				
Sales Tax 1%		1,200,000.00	1,200,000.00	1,400,000.00
Use Tax			70,000.00	0.00
Int Income			30,000.00	90,000.00
	Total	1,200,000.00	1,300,000.00	1,490,000.00
Fund Balance			1,200,000.00	2,915,567.00
			2,500,000.00	4,405,567.00
Expenses				
Capital Improvements		1,200,000.00	2,500,000.00	4,405,567.00
	Total	1,200,000.00	2,500,000.00	4,405,567.00

LIBRARY FUND 05
FY 2024/25

LIBRARY FUND 05		FY 22/23	FY 23/24	FY 24/25
Revenues				
Hotel Motel Tax Revenue		120000	120,000.00	120,000.00
Donations		45000	45,000.00	57,000.00
Interest Income		500	1,500.00	12,000.00
Fund Balance		16500	17,500.00	0.00
	Total	182000	184,000.00	189,000.00
Expenses				
Payment on Note		172000	172,000.00	172,000.00
Repairs and Maintenance		10000	12,000.00	17,000.00
	Total	182000	184,000.00	189,000.00

NUTRITION FUND 20
FY 2024/25

NUTRITION FUND 20		FY 22/23		FY 23/24		FY 24/25
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		49,450.00		49,450.00		49,450.00
Fica/MC		3,000.00		3,000.00		3,000.00
Retirement		3,000.00		4,000.00		4,000.00
OESC		550.00		450.00		450.00
W/C		1,200.00		300.00		300.00
Supplies		400.00		400.00		400.00
Utilities		13,000.00		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 2024/25

CEMETERY FUND 26	FY 22/23	FY 23/24	FY 24/25
Revenues			
Denison Cemetery Revenues	800	800.00	800.00
Grave O/C	800	1,500.00	1,500.00
Williamston Cemetery Revenue	450	450.00	450.00
Cemetery Deed Revenue	300	300.00	300.00
Interest Income	350	1,300.00	1,300.00
Total	2700	4,350.00	4,350.00
Expenses			
Misc Expense	2400	3,850.00	3,850.00
Capital Improvements	0	0.00	0.00
Cemetery Deeds	300	500.00	500.00
Total	2700	4,350.00	4,350.00

FUEL FARM FUND 37
FY 2024/25

FUEL FARM FUND 37		FY 22/23	FY 23/24	FY 24/25
Revenues				
Fuel Farm Revenue		225,000.00	320,000.00	320,000.00
Hangar Rent		40,000.00	40,000.00	40,000.00
Interest			1,500.00	9,000.00
Fund Balance		0.00	0.00	0.00
	Total	265,000.00	361,500.00	369,000.00
Expenses				
Gas Oil etc		165,000.00	300,000.00	300,000.00
Debt Service		0.00	0.00	0.00
Airport Improvements		100,000.00	61,500.00	69,000.00
	Total	265,000.00	361,500.00	369,000.00

CHAMBER OF COMMERCE
FUND 38
FY 2024/25

CHAMBER OF COMMERCE ESCROW FUND 38

		FY 22/23	FY 23/24	FY 24/25
Revenues				
Escrow Deposits		2,400.00	2,400.00	2,400.00
Interest Income		20.00	20.00	200.00
	Total	2,420.00	2,420.00	2,600.00
Expenses				
Repairs and Maintences		2,420.00	2,420.00	2,600.00
	Total	2,420.00	2,420.00	2,600.00

IPWA MAINTENANCE
FUND 40
FY 2024/25

IPWA MAINTENANCE FUND 40

		FY 22/23	FY 23/24	FY 24/25
Revenues				
Cart Revenue		28,000.00	28,000.00	29,000.00
Interest Income		400.00	1,000.00	5,000.00
	Total	28,400.00	29,000.00	34,000.00
Expenses				
Cart Purchase/Maint		28,400.00	29,000.00	34,000.00
	Total	28,400.00	29,000.00	34,000.00

YOUTH FUND 51
FY 2024/25

YOUTH FUND 51		FY 22/23	FY 23/24	FY 24/25
Revenues				
Youth Act Revenue		4500	8,000.00	3,000.00
Interest Income		50	250.00	1,200.00
	Total	4550	8,250.00	4,200.00
Expenses				
Youth Expense		4550	8,250.00	4,200.00
	Total	4550	8,250.00	4,200.00

GRANT FUND 95
FY 2024/25

GRANT FUND 95	FY 22/23		FY 23/24		FY 24/25
Revenues					
Misc Deposits	300000	$	150,000.00	$	20,000.00
IPWA Brush	60,000.00	$	30,000.00	$	24,000.00
Choctaw Nation quarterly	28,000.00	$	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	500.00		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	2,000.00		2,000.00		2,000.00
Swimming Pool	25,000.00		25,000.00		25,000.00
FAA	2,300,000.00		2,300,000.00		400,000.00
OAC	150,000.00		150,000.00		25,000.00
fund balance			1,000,000.00		0.00
Total	3,678,000.00		3,698,000.00		537,000.00

	FY 22/23	FY 23/24	FY 24/25
Expenses			
Misc Deposit	300,000.00	340,000.00	20,000.00
IPWA Brush	60,000.00	40,000.00	24,000.00
Choctaw Nation quarterly	28,000.00	28,000.00	28,000.00
Cares Act	300,000.00	300,000.00	0.00
Arpa	500,000.00	500,000.00	0.00
Justice Assistance Grant	10,000.00	10,000.00	10,000.00
Choctaw Nation Grant	500.00	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	2,000.00	2,000.00	2,000.00
Swimming Pool	25,000.00	25,000.00	25,000.00
FAA	2,300,000.00	2,300,000.00	400,000.00
OAC	150,000.00	150,000.00	25,000.00
Total	3,678,000.00	3,698,000.00	537,000.00

IDABEL PUBLIC WORKS AUTHORITY
SUMMARY OF EXPENDITURES BY DEPARTMENT

	FISICAL YEAR 2022/2023	FISICAL YEAR 2023/2024	FISICAL YEAR 2024/2025
MANAGERIAL	$ 92,900.00	$ 98,690.00	$ 94,875.00
WATER MAINTENANCE	$ 1,639,150.00	$ 2,465,500.00	$ 1,640,740.00
FILTER PLANT	$ 490,350.00	$ 510,490.00	$ 521,900.00
SEWER PLANT	$ 463,525.00	$ 469,420.00	$ 481,000.00
LIFT STATIONS	$ 186,405.00	$ 189,350.00	$ 192,385.00
IDABEL LAND FILL	$ 358,950.00	$ 385,480.00	$ 383,855.00
SEWER MAINTENANCE	$ 792,015.00	$ 794,630.00	$ 813,630.00
SANITATION	$ 913,251.00	$ 939,900.00	$ 1,000,075.00
TOTAL	$ 4,936,546.00	$ 5,853,460.00	$ 5,128,460.00

IDABEL PUBLIC WORKS AUTHORITY
SUMMARY OF REVENUE BY SOURCE

	FY 22/23	FY 23/24	FY 24/25
WATER RECEIPTS 30100	$ 1,110,000.00	$ 1,154,400.00	$ 1,154,400.00
SEWER CHARGES 30300	$ 728,500.00	$ 698,500.00	$ 698,500.00
PENALTY FEES 30800	$ 55,000.00	$ 53,000.00	$ 48,000.00
TRANSFER FEES 31700	$ 2,000.00	$ 1,000.00	$ 1,000.00
RECONNECT FEES 30900	$ 45,500.00	$ 55,000.00	$ 51,000.00
INSUFFICIENT CHECK FEES 30702	$ 900.00	$ 1,100.00	$ 1,100.00
INTEREST INCOME 30600	$ 35,000.00	$ 40,000.00	$ 120,000.00
SEWER TAP CHARGES 30500	$ 3,000.00	$ 4,000.00	$ 2,000.00
WATER TAP CHARGES 30400	$ 5,500.00	$ 6,500.00	$ 5,000.00
RENT INCOME TOWERS			
SALES TAX 30200	$ 1,490,500.00	$ 1,600,000.00	$ 1,600,000.00
MISCELLANEOUS INCOME 30700	$ 10,000.00	$ 800,000.00	$ -
SURPLUS CASH/FUND BALANCE 39620	$ 89,946.00	$ 89,260.00	$ 89,260.00
SANITATION FEES 34175	$ 785,500.00	$ 785,500.00	$ 815,000.00
CARTS MAINTENANCE FEES			
RECYCLE COLLECTIONS 34177	$ 15,000.00	$ 15,000.00	$ 12,000.00
GARNISHMENT FEES 39500	$ 200.00	$ 200.00	$ 200.00
SANITATION ROLL-OFF REF 3647513	$ 135,000.00	$ 135,000.00	$ 131,000.00
INSURE OK REIMBURSEMENT			
LANDFILL PAYMENTS			
IDABEL LANDFILL RECEIPTS 30707	$ 425,000.00	$ 415,000.00	$ 400,000.00
TOTALS	**$ 4,936,546.00**	**$ 5,853,460.00**	**$ 5,128,460.00**

IPWA
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - MANAGERIAL

MANAGERIAL	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025
PERSONAL SERVICES:			
SALARIES	$ 72,850.00	$ 77,700.00	$ 80,400.00
SOCIAL SECURITY	$ 5,650.00	$ 6,050.00	$ 6,250.00
RETIREMENT - CITY	$ 5,800.00	$ 6,300.00	$ 6,600.00
HEALTH INSURANCE	$ 7,650.00	$ 7,650.00	$ 600.00
UNEMPLOYMENT	$ 750.00	$ 785.00	$ 810.00
WORKER'S COMP	$ 200.00	$ 205.00	$ 215.00
CHRISTMAS SAFETY AWARD			
SUBTOTAL	**$ 92,900.00**	**$ 98,690.00**	**$ 94,875.00**
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	**$ 92,900.00**	**$ 98,690.00**	**$ 94,875.00**
NUMBER OF PERSONNEL			

IPWA
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - WATER MAINTENANCE

WATER MAINTENANCE	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	2022 - 2023	2023 - 2024	2024 - 2025
PERSONAL SERVICES:			
SALARIES	$ 328,050.00	$ 348,300.00	$ 348,050.00
SOCIAL SECURITY	$ 24,500.00	$ 25,000.00	$ 25,400.00
RETIREMENT - CITY	$ 39,000.00	$ 41,000.00	$ 43,000.00
HEALTH INSURANCE	$ 54,900.00	$ 56,100.00	$ 60,900.00
UNEMPLOYMENT	$ 3,000.00	$ 3,400.00	$ 3,300.00
WORKER'S COMP	$ 13,500.00	$ 13,500.00	$ 18,000.00
SUBTOTAL	**$ 462,950.00**	**$ 487,300.00**	**$ 498,650.00**
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	$ 130,000.00	$ 930,000.00	$ 130,000.00
Payment Oklahoma Water Resources	$ 227,000.00	$ 227,000.00	$ 227,000.00
MATERIAL	$ 75,000.00	$ 75,000.00	$ 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	$ 27,200.00	$ 27,200.00	$ 27,200.00
SUBTOTAL	**$ 987,200.00**	**$ 1,787,200.00**	**$ 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	$ 185,000.00	$ 943,000.00	$ 150,890.00
SUBTOTAL	**$ 185,000.00**	**$ 185,000.00**	**$ 150,890.00**
TOTAL	**$ 1,639,150.00**	**$ 2,463,500.00**	**$ 1,640,740.00**
NUMBER OF PERSONNEL	7 FT/ 1 PT	7 FT/ 1 PT	6 FT

IPWA
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - LIFT STATIONS

LIFT STATIONS	**BUDGET YEAR**	**BUDGET YEAR**	**BUDGET YEAR**
	2022 - 2023	**2023 - 2024**	**2024 - 2025**
PERSONAL SERVICES:			
SALARIES	$ 39,590.00	$ 41,950.00	$ 43,350.00
SOCIAL SECURITY	$ 2,875.00	$ 2,925.00	$ 2,975.00
RETIREMENT - CITY	$ 4,750.00	$ 4,925.00	$ 5,250.00
HEALTH INSURANCE	$ 7,700.00	$ 7,960.00	$ 9,000.00
UNEMPLOYMENT	$ 390.00	$ 390.00	$ 410.00
WORKER'S COMP	$ 1,100.00	$ 1,200.00	$ 1,400.00
SUBTOTAL	**$ 56,405.00**	**$ 59,350.00**	**$ 62,385.00**
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	$ 60,000.00	$ 60,000.00	$ 60,000.00
SUBTOTAL	**$ 60,000.00**	**$ 60,000.00**	**$ 60,000.00**
TOTAL	**$ 186,405.00**	**$ 189,350.00**	**$ 192,385.00**
NUMBER OF PERSONNEL	1	1	1

IPWA
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - LANDFILL

LAND FILL	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025
PERSONAL SERVICES:			
SALARIES	$ 98,850.00	$ 106,150.00	$ 111,660.00
SOCIAL SECURITY	$ 7,300.00	$ 8,080.00	$ 8,600.00
RETIREMENT - CITY	$ 12,000.00	$ 13,900.00	$ 14,495.00
HEALTH INSURANCE	$ 22,500.00	$ 23,900.00	$ 26,500.00
UNEMPLOYMENT	$ 900.00	$ 1,100.00	$ 1,200.00
WORKER'S COMP	$ 6,500.00	$ 7,350.00	$ 10,500.00
SUBTOTAL	**$ 148,050.00**	**$ 160,480.00**	**$ 172,955.00**
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	$ 53,000.00	$ 53,000.00	$ 53,000.00
MATERIALS	$ 42,000.00	$ 42,000.00	$ 42,000.00
PERMIT FEES AND TESTING	$ 35,500.00	$ 35,500.00	$ 35,500.00
INSURANCE	$ 10,000.00	$ 6,000.00	$ 10,000.00
UTILITIES	$ 5,900.00	$ 10,000.00	$ 5,900.00
SUBTOTAL	**$ 146,400.00**	**$ 146,500.00**	**$ 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	$ 62,000.00	$ 62,000.00	$ 62,000.00
SUBTOTAL	**$ 62,000.00**	**$ 62,000.00**	**$ 62,000.00**
TOTAL	**$ 358,950.00**	**$ 371,480.00**	**$ 383,855.00**
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
	2022-2023	2023-2024	2024-2025
PERSONAL SERVICES:			
SALARIES	$ 119,350.00	$ 132,890.00	$ 136,750.00
SOCIAL SECURITY	$ 8,800.00	$ 9,200.00	$ 9,500.00
RETIREMENT - CITY	$ 10,500.00	$ 15,500.00	$ 16,500.00
HEALTH INSURANCE	$ 22,800.00	$ 24,000.00	$ 26,200.00
UNEMPLOYMENT	$ 1,200.00	$ 1,200.00	$ 1,300.00
WORKER'S COMP	$ 4,200.00	$ 4,200.00	$ 8,150.00
SUBTOTAL	**$ 166,850.00**	**$ 186,990.00**	**$ 198,400.00**
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	$ 55,000.00	$ 55,000.00	$ 55,000.00
MATERIAL	$ 118,000.00	$ 118,000.00	$ 118,000.00
PERMIT AND TESTING FEES	$ 12,500.00	$ 12,500.00	$ 12,500.00
UTILITIES	$ 94,000.00	$ 94,000.00	$ 94,000.00
SUBTOTAL	**$ 279,500.00**	**$ 279,500.00**	**$ 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	$ 42,000.00	$ 42,000.00	$ 42,000.00
SUBTOTAL	**$ 42,000.00**	**$ 42,000.00**	**$ 42,000.00**
TOTAL	**$ 490,350.00**	**$ 510,490.00**	**$ 521,900.00**
NUMBER OF PERSONNEL	3	3	3

IPWA
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - SEWER PLANT

SEWER PLANT	**BUDGET YEAR**	**BUDGET YEAR**	**BUDGET YEAR**
	2022-2023	**2023-2024**	**2024-2025**
PERSONAL SERVICES:			
SALARIES	$ 83,400.00	$ 90,100.00	$ 96,440.00
SOCIAL SECURITY	$ 6,100.00	$ 6,400.00	$ 6,600.00
RETIREMENT - CITY	$ 9,850.00	$ 10,700.00	$ 11,200.00
HEALTH INSURANCE	$ 15,300.00	$ 16,100.00	$ 17,400.00
UNEMPLOYMENT	$ 775.00	$ 820.00	$ 860.00
WORKER'S COMP	$ 2,600.00	$ 5,300.00	$ 3,000.00
SUBTOTAL	**$ 118,025.00**	**$ 129,420.00**	**$ 135,500.00**
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	$ 52,000.00	$ 52,000.00	$ 52,000.00
PAYMENTS SINKING FUND			
MATERIAL	$ 25,000.00	$ 25,000.00	$ 25,000.00
TRANSFERS TO CITY			
PERMIT & TESTING FEES	$ 45,000.00	$ 45,000.00	$ 45,000.00
UTILITIES	$ 92,500.00	$ 92,500.00	$ 92,500.00
TRUSTEE & PAYING AGENT FEE			
SLUDGE REMOVAL	$ 41,000.00	$ 41,000.00	$ 41,000.00
SUBTOTAL	**$ 255,500.00**	**$ 255,500.00**	**$ 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	$ 88,000.00	$ 88,000.00	$ 88,000.00
SUBTOTAL	**$ 88,000.00**	**$ 88,000.00**	**$ 88,000.00**
TOTAL	**$ 463,525.00**	**$ 474,920.00**	**$ 481,000.00**
NUMBER OF PERSONNEL	2	2	2

IPWA
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - SEWER MANITENANCE

SEWER MAINTENANCE	**BUDGET YEAR**	**BUDGET YEAR**	**BUDGET YEAR**
	2022 - 2023	**2023 - 2024**	**2024 - 2025**
PERSONAL SERVICES:			
SALARIES	$ 67,475.00	$ 76,940.00	$ 81,240.00
SOCIAL SECURITY	$ 5,080.00	$ 5,700.00	$ 6,050.00
RETIREMENT - CITY	$ 8,500.00	$ 9,600.00	$ 10,200.00
HEALTH INSURANCE	$ 15,300.00	$ 16,100.00	$ 17,500.00
UNEMPLOYMENT	$ 660.00	$ 740.00	$ 790.00
WORKER'S COMP	$ 1,150.00	$ 1,300.00	$ 1,500.00
SUBTOTAL	**$ 98,165.00**	**$ 110,380.00**	**$ 117,280.00**
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	$ 88,500.00	$ 88,500.00	$ 88,500.00
PAYMENTS SINKING FUND			
RECD			
RESERVE ACCOUNT			
ODOC/LOAN GRANT			
SEWER REHAB/CDBG			
MATERIAL	$ 74,000.00	$ 74,000.00	$ 74,000.00
TRANSFERS TO CITY	$ 388,000.00	$ 388,900.00	$ 388,900.00
INSURANCE	$ 19,000.00	$ 17,500.00	$ 17,500.00
UTILITIES	$ 20,400.00	$ 19,500.00	$ 19,500.00
TRUSTEE & PAYING AGENT FEE	$ 1,200.00	$ 1,200.00	$ 1,200.00
LEGAL & AUDIT	$ 7,750.00	$ 11,750.00	$ 11,750.00
SUBTOTAL	**$ 598,850.00**	**$ 601,350.00**	**$ 601,350.00**
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	$ 92,000.00	$ 92,000.00	$ 92,000.00
SUBTOTAL	**$ 92,000.00**	**$ 92,000.00**	**$ 92,000.00**
TOTAL	**$ 792,015.00**	**$ 806,730.00**	**$ 813,630.00**
NUMBER OF PERSONNEL	2	2	2

IPWA
SUPPORTING - DEPARTMENT BUDGET DETAIL

DEPARTMENT - SANITATION

SANITATION	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	2022 - 2023	2023 - 2024	2024 - 2025
PERSONAL SERVICES:			
SALARIES	$ 327,801.00	$ 346,800.00	$ 365,075.00
SOCIAL SECURITY	$ 23,200.00	$ 25,000.00	$ 29,400.00
RETIREMENT - CITY	$ 36,800.00	$ 39,500.00	$ 46,800.00
HEALTH INSURANCE	$ 61,000.00	$ 63,700.00	$ 78,000.00
UNEMPLOYMENT	$ 3,050.00	$ 3,300.00	$ 3,900.00
WORKER'S COMP	$ 21,500.00	$ 22,700.00	$ 37,000.00
SUBTOTAL	**$ 473,351.00**	**$ 501,000.00**	**$ 560,175.00**
REPAIRS & MAINTENANCE			
REPAIRS & MAINTENANCE	$ 68,500.00	$ 68,500.00	$ 68,500.00
SMALL TOOLS	$ -	$ -	
MATERIAL	$ 54,000.00	$ 54,000.00	$ 54,000.00
INSURANCE	$ 16,900.00	$ 16,900.00	$ 16,900.00
UTILITIES	$ 13,500.00	$ 13,500.00	$ 13,500.00
CONTRACT LANDFILL	$ 215,000.00	$ 215,000.00	$ 215,000.00
SUBTOTAL	**$ 367,900.00**	**$ 367,900.00**	**$ 367,900.00**
OTHER SERVICES & CHARGES			
TRAVEL	$ -	$ -	$ -
SUBTOTAL	**$ -**	**$ -**	**$ -**
CAPITOL OUTLAY	$ 72,000.00	$ 72,000.00	$ 72,000.00
SUBTOTAL	**$ 72,000.00**	**$ 72,000.00**	**$ 72,000.00**
TOTAL	**$ 913,251.00**	**$ 940,900.00**	**$ 1,000,075.00**
	1 PT & 8 FT	1 PT & 8 FT	1 PT & 8 FT 1CT

LegalCityBBbill

McCURTAIN GAZETTE
PO BOX 179
IDABEL OK 74745
(580)286-3321

CITY OF IDABEL
201 E MAIN ST
IDABEL OK 74745

LEGAL PUBLICATION INVOICE AND PROOF OF PUBLICATION

2025 PROPOSED BUDGET
Published in the McCurtain Gazette May 9, 2024 @ **$218.40**
52 tabular lines, 6 columns, 1 insertion $ 218.40

PLEASE REMIT PAYMENT TO THE ABOVE ADDRESS.
Thank you! We appreciate your business!

109.20 City
109.20 IPWA

RECEIVED
MAY 13 2024
BY: ....

AFFIDAVIT OF PUBLICATION

County of McCurtain, State of Oklahoma

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

City of idabel
2025 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 attachmen hereto contains a true and correct copy of what wa published in the regular edition of said newspaper, and nc in a supplement, in consecutive issues on the followin dates:

PUBLICATION DATES:
May 9, 2024

Bruce Willingham, Publisl

Signed and sworn to before me
on this 9th day of May 2024.

Gwen Willingham, Notary Pu

My Commission expires: March 4, 2(
Commission # 0000(

GWEN WILLINGHAM
NOTARY PUBLIC
#00006431
EXP 3/4/2
IN AND FOR
STATE OF OKLAHOMA
MCCURTAIN COUNTY

EAL

PUBLICATION FEE: $2

CITY OF IDABEL FUND SUMMARY
2025 PROPOSED BUDGET

URCES OF FUNDS		General Fund	Capital/Debt Service Sales Tax Fund	Library	20 Federal Nutrition	26 Cemetery Maintenance	37 MCRA Fuel Farm	38 Chamber of Commerce	51 LETN	95 Special Grant Fund	03 IPWA	40 IPWA Cert	Total
mated Beginning Fund Balance:													
stricted		$ 857,565	$ 3,100,000	$ 305,000	$ 6,500	$ 130,000	$ 195,000	$ 5,000	$ 36,500	$ 1,900,000	$ 638,184	$ 142,000	$ 7,315,749
restricted		3,600,674	-	-	-	-	-	-	-	-	3,993,773	-	7,594,447
Sub-Total Estimated Beginning Fund Balance		4,458,239	3,100,000	305,000	6,500	130,000	195,000	5,000	36,500	1,900,000	4,631,957	142,000	14,910,196
mated Revenues by Source:													
Taxes		4,158,500	1,400,000	120,000	-	-	-	-	-	-	-	-	5,678,500
Intergovernmental		269,200	-	-	60,000	-	-	-	-	492,000	1,600,000	-	2,421,200
Charges for Services		-	-	-	-	3,050	360,000	2,400	3,000	-	3,319,200	29,000	3,716,650
Fines and Forfeitures		100,000	-	-	-	-	-	-	-	-	-	-	100,000
Licenses and Permits		109,600	-	-	-	-	-	-	-	-	-	-	109,600
Interest & Dividends		-	90,000	12,000	-	1,300	9,000	200	1,200	-	120,000	5,000	238,700
Miscellaneous		247,400	-	57,000	-	-	-	-	-	20,000	-	-	324,400
Interfund Transfers In		873,000	-	-	15,600	-	-	-	-	25,000	-	-	913,600
Sub-total Estimated Revenues		5,757,700	1,490,000	189,000	75,600	4,350	369,000	2,600	4,200	537,000	5,039,200	34,000	13,502,650
Sources of Funds		$ 10,215,939	$ 4,590,000	$ 494,000	$ 82,100	$ 134,350	$ 564,000	$ 7,600	$ 40,700	$ 2,437,000	$ 9,671,157	$ 176,000	$ 28,412,846
OF FUNDS													
stimated Expenditures:													
Managerial	401	$ 121,286	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 121,286
City Clerk	402	257,974	-	-	-	-	-	-	-	-	-	-	257,974
City Judge	404	57,660	-	-	-	-	-	-	-	-	-	-	57,660
City attorney	405	41,720	-	-	-	-	-	-	-	-	-	-	41,720
Police	406	2,004,532	-	-	-	-	-	-	4,200	13,000	-	-	2,021,732
Fire	407	665,293	-	-	-	-	-	-	-	2,000	-	-	667,293
Street	408	1,018,464	-	-	-	-	-	-	-	-	-	-	1,018,464
Cemetery	410	222,626	-	-	-	4,350	-	-	-	-	-	-	226,976
Mantenance	411	96,536	-	-	-	-	-	-	-	-	-	-	96,536
Library	412	49,102	-	189,000	-	-	-	-	-	-	-	-	238,102
Nutrition	413	204,056	-	-	75,600	-	-	-	-	-	-	-	279,656
Senior Citizen	414	-	-	-	-	-	-	-	-	-	-	-	-
Parks	415	27,746	-	-	-	-	-	-	-	25,000	-	-	52,746
Airport	416	176,242	-	-	-	-	369,000	-	-	425,000	-	-	970,242
General Government	417	299,101	-	-	-	-	-	2,600	-	48,000	-	-	349,701
Industrial Development	418	156,250	-	-	-	-	-	-	-	-	-	-	156,250
Ordinance Inspector	419	98,512	-	-	-	-	-	-	-	-	-	-	98,512
Managerial	401	-	-	-	-	-	-	-	-	-	94,875	-	94,875
Water Maintenance	402	-	4,405,567	-	-	-	-	-	-	24,000	1,155,740	-	5,585,307
Lift Station	403	-	-	-	-	-	-	-	-	-	192,385	-	192,385
Filter Plant	404	-	-	-	-	-	-	-	-	-	621,900	-	621,900
Sewer Plant	405	-	-	-	-	-	-	-	-	-	481,000	-	481,000
Sewer Maintenance	406	-	-	-	-	-	-	-	-	-	424,730	-	424,730
Sanitation	409	-	-	-	-	-	-	-	-	-	1,000,075	34,000	1,034,075
Idabel Landfill	411	-	-	-	-	-	-	-	-	-	383,855	-	383,855
Transfers Out		40,600	-	-	-	-	-	-	-	-	873,900	-	914,500
Sub-Total Estimated Expenditures		5,757,700	4,405,567	189,000	75,600	4,350	369,000	2,600	4,200	537,000	5,128,460	34,000	16,507,477
ed Ending Fund Balance:													
tricted		857,565	184,433	305,000		130,000	195,000	5,000	36,500	1,900,000	638,184	142,000	4,393,682
estricted		3,600,674		-	6,500						3,904,513		7,511,687
Sub-Total Estimated Ending Fund Balance		4,458,239	184,433	305,000	6,500	130,000	195,000	5,000	36,500	1,900,000	4,542,697	142,000	11,905,369
es of Funds		$ 10,215,939	$ 4,590,000	$ 494,000	$ 82,100	$ 134,350	$ 564,000	$ 7,600	$ 40,700	$ 2,437,000	$ 9,671,157	$ 176,000	$ 28,412,846

el City Council will be holding a public hearing to discuss the Fiscal Year 2025 proposed budget on June 4, 2024, at 5:30 p.m. in the City Chambers located at 201 E Main St., Idabel, Oklahoma. All those interested in submitting comments, recommendations, or obtaining additional ion on the following proposed budget are urged to attend the public hearing.

ley, City Clerk

T OF
TION
of Oklahoma

City of idabel
Proposed Budget

eing duly sworn upon the publisher of the tion that is a "legal in 25 O.S. § 106, as bel, for the County of ma. The attachment copy of what was id newspaper, and not es on the following

Willingham, Publisher

ngham, Notary Public

pires: March 4, 2028.
mmission # 00006431

WILLINGHAM
ARY PUBLIC
00006431
3/4/28
AND
FOR
OKLAHOMA
V COUNTY
(SEAL)

ATION FEE: $218.40