

# BUDGET MESSAGE

FY 2014/2015

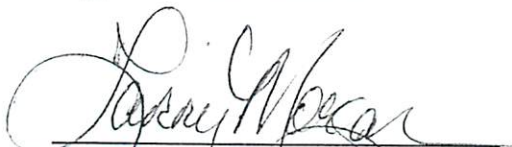
## CITY OF WAGONER, OKLAHOMA

In accordance with the Oklahoma Municipal Budget Act in Title II of the Oklahoma Statutes, the Budget Committee, acting by appointment of the Mayor and City Council, hereby submits the proposed balanced budget for approval to take effect July 1, 2014.

The City Superintendent, Public Works Director, EMS Director, Accountant, and other department heads have met with the Mayor and City Council in order to address the needs of the city, as well as the city's financial future.


Estimated revenues were based upon historical figures and expected needs. In the City of Wagoner budget, there was a small increase in projected sales tax revenue. Other revenues were considered on an individual basis with no major changes taking place. Capital outlay items were held to a minimum and a transfer of \$581,600 from the Wagoner Public Works Authority is included in the budget. Select raises were given for achieving licenses, ending probation, and position advancement. Across the board raises were not given this year, however a stipend expense was set up in the amount of \$500 each for full time employees and \$250 for part time employees. Capital Projects funds were created to separate operating budgets from capital improvement budgets for both the City and WPWA.

Many hours were spent preparing the fiscal year 2014/2015 budget to meet the needs of the City of Wagoner and Wagoner Public Works Authority's various departments and to provide support for our citizens.

  
Larry Morgan, City Superintendent

  
James Jennings, Mayor

  
Rhonda Hash, City Clerk

  
Dwayne Elam, WPWA Director

  
Laura Gordon, Accountant



Wagoner

## DEPARTMENTAL REVIEWS

### CITY OF WAGONER

FY 2014-2015

#### COURT

This department's budget showed little change. This budget year, the city prosecutor monthly fees were moved from general government's legal expense.

#### SWIMMING POOL

The water park will be open from Memorial Day weekend until school begins. The Council voted to open the park seven days a week this year, with an additional hour each day. The Wagoner Water Park continues to provide our community with affordable summer fun.

#### PARK DEPARTMENT

The park budget stayed approximately the same this year. Capital purchases in this budget were reduced by \$11,000.

#### AIRPORT

The Wagoner Airport is anticipating a match grant, \$330,114, from the Oklahoma Aeronautics Commission to continue the airport improvement project. The matching portion of City funds is 10% and is budgeted in the EDF budget.

#### GENERAL GOVERNMENT

There are minimal changes to this budget.

#### INSPECTIONS/CODE ENFORCEMENT

This department has no significant changes. There continues to be money budgeted for clean up and demolition.

#### POLICE DEPARTMENT

The Wagoner Police Department's budget has significant changes. The animal control officer, as well as the animal control budget has been combined with the police department. Similar expense items have been combined and new expense line items have been added.

#### FIRE DEPARTMENT

The Wagoner Fire Department continues to provide excellent service to our citizens. Their budget has little change and grant funds for the Air Bus and Renovation have been carried over to finish the project.

#### **STREET DEPT**

The City's clean up week continues to be a great success among the community. Forty blocks will be asphalted this year, unless additional grants become available. Two work vehicles were added for purchase, a one-ton truck & pick up.

#### **LIBRARY**

The Library and Carnegie building have little change to their budgets. The Wagoner Library will continue with the summer reading program, which has had an impact on so many children and young adults. The E-books program funds were included again in this budget.

#### **CEMETERY**

The budget for this department has had minimal changes. A mower was added in capital outlay for \$9,000. The department continues to do an excellent job maintaining our cemeteries.

#### **VAN OPERATIONS**

The DHS Transportation Contract renewal increased this year from \$43,000 to \$55,000. The City of Wagoner has continued to work closely with the Department of Human Services on this program.

#### **COMMUNITY BUILDING**

There are very few changes in this budget. Repair and maintenance expenses were reduced.

#### **MUSEUM**

The museum continues to be an asset to our city by sharing with the community, as well as visitors, the rich history that Wagoner has. There were minimal changes in this budget.

#### **CIVIC CENTER**

There are no significant changes in this department. Repair and Maintenance Funds in the amount of \$5,000 were added to the budget to work on the heating and cooling system. This facility is very heavily used and serves the community well.

CITY OF WAGONER, OKLAHOMA

BUDGET SUMMARY FOR FY 2014-2015

	GENERAL GOVERNMENT	FALL FESTIVAL	JULY 4TH Celebration	CHRISTMAS FUND	CITY CAPITAL PROJECTS FUND	WPWA CAPITAL PROJECTS FUND	INSURANCE RESERVE FUND	MUNICIPAL COURT FUND	CEMETERY RESERVE FUND	ECONOMIC DEVEL. FUND	FIRE AND STREET SALES TAX FUND	AMBULANCE	WPWA UTILITY
<b>RESOURCES</b>													
TAXES	\$1,580,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380,000	\$830,000	\$0	\$0
LICENSES & PERMITS	197,500	0	0	0	0	0	0	0	0	0	0	0	0
CHARGES FOR SERVICES	90,950	0	0	8,000	0	0	0	0	0	0	0	529,000	10,462,100
FINES & FORFEITURES	10,100	0	0	0	0	0	0	260,000	0	0	0	0	0
MISCELLANEOUS	85,000	0	0	0	0	0	0	0	2,250	330,114	0	0	136,700
LOAN PROCEEDS	0	0	0	0	0	4,785,340	0	0	0	0	0	0	0
INTEREST	5,000	30	60	0	0	0	0	0	0	3,200	0	0	20,000
<b>TOTAL REVENUE</b>	<b>1,968,550</b>	<b>30</b>	<b>60</b>	<b>8,000</b>	<b>0</b>	<b>4,785,340</b>	<b>0</b>	<b>260,000</b>	<b>2,250</b>	<b>713,314</b>	<b>830,000</b>	<b>529,000</b>	<b>10,618,800</b>
TRANSFERS IN	1,780,100	2,000	20,000	15,000	735,200	70,450	0	0	0	0	0	463,000	0
FUND BALANCE-BEGINNING	857,892	10,475	58,188	11,755	0	0	172,000	45,460	60,122	1,040,800	0	298,066	1,625,925
<b>TOTAL RESOURCES</b>	<b>\$4,606,542</b>	<b>\$12,505</b>	<b>\$78,248</b>	<b>\$34,755</b>	<b>\$735,200</b>	<b>\$4,855,790</b>	<b>\$172,000</b>	<b>\$305,460</b>	<b>\$62,372</b>	<b>\$1,754,114</b>	<b>\$830,000</b>	<b>\$1,290,066</b>	<b>\$12,244,725</b>
<b>EXPENDITURES</b>													
GENERAL GOVERNMENT	\$615,761	\$0	\$0	\$0	\$0	\$0	\$172,000	\$0	\$0	\$0	\$0	\$0	\$0
MUNICIPAL COURT	91,860	0	0	0	0	0	0	45,460	0	0	0	0	0
WATER PARK	116,533	0	0	0	0	0	0	0	0	0	0	0	0
PARKS & RECREATION	150,834	2,500	28,248	34,755	735,200	70,450	0	0	0	0	0	0	0
AIRPORT	10,000	0	0	0	0	0	0	0	0	367,420	0	0	0
INSPECTIONS/CODE ENF.	43,065	0	0	0	0	0	0	0	0	50,000	0	0	0
POLICE	1,327,353	0	0	0	0	0	0	0	0	0	0	0	0
FIRE	524,713	0	0	0	0	0	0	0	0	0	0	0	0
STREET DEVELOPMENT	957,513	0	0	0	0	0	0	0	0	0	0	0	0
LIBRARY	306,256	0	0	0	0	0	0	0	0	0	0	0	0
CARNEGIE BUILDING	20,600	0	0	0	0	0	0	0	0	0	0	0	0
CEMETERY	142,823	0	0	0	0	0	0	0	62,372	0	0	0	0
VAN OPERATIONS	83,704	0	0	0	0	0	0	0	0	0	0	0	0
COMMUNITY BUILDING	27,690	0	0	0	0	0	0	0	0	0	0	0	0
CIVIC CENTER	88,035	0	0	0	0	0	0	0	0	0	0	0	0
MUSEUM	38,015	0	0	0	0	0	0	0	0	0	0	0	0
WATER PLANT	0	0	0	0	0	4,785,340	0	0	0	0	0	0	759,562
WATER DISPOSAL-PLANT	0	0	0	0	0	0	0	0	0	0	0	0	1,261,663
WATER DISPOSAL-SYSTEM	0	0	0	0	0	0	0	0	0	0	0	0	568,542
WATER DISTRIBUTION	0	0	0	0	0	0	0	0	0	0	0	0	1,321,286
ELECTRIC DISTRIBUTION	0	0	0	0	0	0	0	0	0	0	0	0	6,213,376
BRUSH DEPARTMENT	0	0	0	0	0	0	0	0	0	0	0	0	265,417
ELECTRIC OFFICE	0	0	0	0	0	0	0	0	0	0	0	0	446,788
SHOP	0	0	0	0	0	0	0	0	0	0	0	0	198,624
INVENTORY CONTROL	0	0	0	0	0	0	0	0	0	0	0	0	55,367
AMBULANCE	0	0	0	0	0	0	0	0	0	0	0	1,234,200	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0	301,000	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>4,544,755</b>	<b>2,500</b>	<b>28,248</b>	<b>34,755</b>	<b>735,200</b>	<b>4,855,790</b>	<b>172,000</b>	<b>45,460</b>	<b>62,372</b>	<b>718,420</b>	<b>0</b>	<b>1,234,200</b>	<b>11,090,625</b>
TRANSFERS OUT	0	0	0	0	0	0	0	260,000	0	842,650	830,000	0	1,153,100
FUND BALANCE-ENDING	61,787	10,005	50,000	0	0	0	0	0	0	193,044	0	55,866	1,000
<b>TOTAL EXPENDITURES AND FB</b>	<b>\$4,606,542</b>	<b>\$12,505</b>	<b>\$78,248</b>	<b>\$34,755</b>	<b>\$735,200</b>	<b>\$4,855,790</b>	<b>\$172,000</b>	<b>\$305,460</b>	<b>\$62,372</b>	<b>\$1,754,114</b>	<b>\$830,000</b>	<b>\$1,290,066</b>	<b>\$12,244,725</b>

CITY OF WAGONER  
BUDGET FY 2014-2015

ACCOUNT #	REVENUE	Prior Year	Current Year	Actual Est.	New
		FY 2012/2013 Budget	FY 2013/2014 Budget	FY 2013/2014 Budget	FY 2014/2015 Budget
43101	Building Permits	18,000	18,000	18,000	18,000
43102	Licenses	3,500	3,500	3,500	3,500
43103	Elmwood Cemetery-Lot Sales	6,000	6,000	6,000	4,000
43104	Elmwood Burial Permits	10,000	10,000	10,000	10,000
43105	Pioneer Cemetery-Lot Sales	3,000	3,000	3,000	2,000
43106	Pioneer Burial Permits	7,500	7,500	7,500	7,500
43107	Library Fines	6,000	7,000	7,000	7,500
43108	Library State Aid	29,000	27,000	29,017	27,000
43109	Library Rent	250	250	250	250
43111	Court Ordered Restitution	175	0	0	0
43112	Dog Pound Fees	500	500	500	500
43114	Restricted Sales Tax	800,000	800,000	800,000	830,000
43115	General Government	1,500	2,000	2,000	2,000
43116	Gasoline tax	15,000	15,000	15,000	15,000
43117	Gross Production Tax/ONG	46,000	48,000	48,000	48,000
43118	911 Fees	95,000	100,000	100,000	95,000
43120	Comm. Vehicle Tax-Street	54,000	56,000	56,000	56,000
43122	Municipal Court Fines	206,250	250,000	250,000	260,000
43123	Suddenlink Mun. Fee	63,000	63,000	63,000	63,000
43124	Transfers from WPWA	565,727	565,727	565,727	581,600
43125	Fire Runs	1,000	1,000	1,000	1,000
43126	Unrestricted Sales Tax	1,220,000	1,220,000	1,220,000	1,245,000
43127	Oklahoma Beverage Tax	62,000	65,000	65,000	68,000
43128	Fire Dept-Grants	4484	0	4473	0
43129	Sale of Surplus	0	0	11000	0
43130	Interest Income	7,000	5,000	5,000	5,000
43131	Cash on Hand to Make Budget	1,234,199	1,015,623	1,015,623	857,892
43132	Community Building Rent	6,500	6,500	6,500	5,000
43133	Civic Center Income	18,000	20,000	20,000	12,000
43136	Windsteam Mun Fee/ Pole Rent	21,000	21,000	21,000	21,000
43144	Van service fees	4,000	4,000	4,000	4,000
43145	DHS Transportation Contract	43,000	43,000	43,000	55,000
43146	Grant / Children Programs	4,148	1,000	1,000	1,000
43152	AT & T Site Rental	13,200	13,200	13,200	13,200
43154	Street Repair Fees	2,000	2,000	2,000	2,000
43158	City Use Tax	116,000	116,000	116,000	116,000
43160	Misc. Income/Drug Enforcement	642	0	4886	0
43170	Waterpark Gen. Adm.	16,000	17,000	17,000	17,000
43171	Waterpark Season Pass	2,000	2,000	2,000	2,000
43211	Donations-Park Dept.	0	0	0	0
43174	Waterpark Private Parties	4,000	4,500	4,500	4,500

CITY OF WAGONER  
BUDGET FY 2014-2015

ACCOUNT #	REVENUE CONTINUED	Prior Year	Current Year	Actual Est.	New
		FY 2012/2013 Budget	FY 2013/2014 Budget	FY 2013/2014 Budget	FY 2014/2015 Budget
43177	Waterpark Concessions	5,000	5,000	5,000	5,000
43179	Cigarette Tax	34,000	30,000	30,000	30,000
43183	Motel Tax	2,000	2,000	2,000	2,000
43282	CDBG Grant	141,000	0	0	0
43203	Grant-Walmart-Civic Center	2000	0	2000	0
43226	Police Dept.-Misc. Income	0	0	1350	0
43249	Trans.WPWA for Utilities	103,500	103,500	103,500	108,500
43270	Convenience Fees	0	500	500	600
43281	Fire Dept. - Donations	0	0	123	0
43291	Donations-Community Building	150	0	0	0
43286	Proceeds/Trf-WPWA Vehicle Pur	0	0	79652	0
43289	Library-State E-Book Grant	3000	0	0	0
<b>Total Revenue</b>		<b>5,000,225</b>	<b>4,680,300</b>	<b>4,785,801</b>	<b>4,606,542</b>

CITY OF WAGONER  
BUDGET FY 2014-2015

ACCOUNT #	Municipal Court Expenses	Prior Year	Current Year	Actual Est.	New
		FY 2012/2013 Budget	FY 2013/2014 Budget	FY 2013/2014 Budget	FY 2014/2015 Budget

**PERSONNEL SERVICES**

506-101	Salary	47,174	47,174	47,174	47,174
506-102	Overtime	4,870	4,800	4,800	4,800
506-106	Payroll Taxes	4,297	4,313	4,313	4,285
506-107	Employee Insurance	8,833	8,448	8,448	9,318
506-108	Workers Comp. Insurance	493	430	430	412
506-109	Retirement Fund	2,621	2,621	2,621	2,621
506-110	Retirement Administration	50	50	50	50
506-112	Stipend Bonus	750	750	750	750
		69088	68,586	68,586	69,410

**MATERIALS & SUPPLIES**

506-215	Supplies	2,500	2,500	2,500	2,500
506-250	Uniform Expense	400	400	400	400
		2,900	2,900	2,900	2,900

**OTHER SERVICES & CHARGES**

506-301	Schools and Training	1,500	1,500	1,500	1,500
506-310	Insurance-General	1,050	1,050	1,050	1,050
506-342	City Prosecutor Monthly Fees	0	0	0	12,000
506-365	Software Maintenance	4,200	4,200	4,200	5,000
		6,750	6,750	6,750	19,550

Dept. 506	Total Expenses	78,738	78,236	78,236	91,860
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CITY OF WAGONER  
BUDGET FY 2014-2015

ACCOUNT #	Swimming Pool Expenses	Prior Year	Current Year	Actual Est.	New
		FY 2012/2013 Budget	FY 2013/2014 Budget	FY 2013/2014 Budget	FY 2014/2015 Budget

**PERSONNEL SERVICES**

507-101	Salaries	60,000	60,000	60,000	60,000
507-102	Overtime	1,500	2,500	2,500	2,500
507-106	Payroll Taxes	5,277	5,335	5,335	5,334
507-108	Workers Comp. Insurance	4,828	4,232	4,232	4,099
		71,605	72,067	72,067	71,933

**MATERIALS & SUPPLIES**

507-215	Supplies	20,000	20,000	20,000	20,000
507-217	Repairs & Maintenance-General	4,000	4,000	4,000	5,000
		24,000	24,000	24,000	25,000

**OTHER SERVICES & CHARGES**

507-310	Insurance-General	5,900	5,900	5,900	5,900
507-319	Workers Comp Claims	500	500	500	500
507-330	Utilities-ONG Gas Bill	1,000	1,000	1,000	1,000
507-340	Telephone	1,200	1,200	1,200	1,200
507-399	WPWA Utilities	9,100	9,100	9,100	11,000
		17,700	17,700	17,700	19,600

<b>Dept. 507</b>	<b>Total Expenses</b>	<b>113,305</b>	<b>113,767</b>	<b>113,767</b>	<b>116,533</b>
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CITY OF WAGONER  
BUDGET FY 2014-2015

ACCOUNT #	Park Dept. Expenses	Prior Year	Current Year	Actual Est.	New
		FY 2012/2013 Budget	FY 2013/2014 Budget	FY 2013/2014 Budget	FY 2014/2015 Budget

**PERSONNEL SERVICES**

508-101	Salaries	53,248	53,248	53,248	53,248
508-102	Overtime	4,000	2,000	2,000	2,000
508-106	Payroll Taxes	4,927	4,855	4,855	4,813
508-107	Employee Health Insurance	8,833	8,448	8,448	9,318
508-108	Workers Comp. Insurance	4,505	3,815	3,815	3,694
508-109	Retirement Fund	3,661	3,661	3,661	3,661
508-110	Retirement Administration	100	100	100	100
508-112	Stipend Bonus	1000	1,000	1,000	1,000
		80,274	77,127	77,127	77,834

**MATERIALS & SUPPLIES**

508-215	Supplies	10,000	10,000	10,000	10,000
508-216	Supplies-Landscaping	0	15,000	15,000	15,000
508-217	Repairs & Maint.-General	10,000	10,000	10,000	10,000
508-218	Repairs & Maint.-Sports Complex	7,000	7,000	7,000	5,000
508-220	Gas, Oil, and Service-Vehicle	7,000	7,000	7,000	7,000
508-250	Uniform Expense	4,000	4,000	4,000	4,000
		38,000	53,000	53,000	51,000

**OTHER SERVICES & CHARGES**

508-310	Insurance-General	4,000	4,000	4,000	4,000
508-319	Workers Comp Claims	500	500	500	500
508-321	Repair & Maint.-Vehicle	1,500	1,500	1,500	1,500
508-340	Telephone	500	500	500	500
508-399	WPWA Utilities	12,000	12,000	12,000	12,000
		18,500	18,500	18,500	18,500

**CAPITAL OUTLAY**

508-402	C.O. Mower	0	8,000	8,000	0
508-405	C.O. Tennis Court Repairs	4,000	4,000	4,000	2,000
508-450	C.O. Radios	1,000	0	0	0
508-409	C.O. Sports Comp/Bleachers	2,500	2,500	2,500	1,500
		7,500	14,500	14,500	3,500

Dept. 508	Total Expenses	144,274	163,127	163,127	150,834
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CITY OF WAGONER  
BUDGET FY 2014-2015

ACCOUNT #	Airport Expenses	Prior Year	Current Year	Actual Est.	New
		FY 2012/2013 Budget	FY 2013/2014 Budget	FY 2013/2014 Budget	FY 2014/2015 Budget

**MATERIALS & SUPPLIES**

509-217	Repairs & Maint.-General	18,000	10,000	10,000	5,000
		18,000	10,000	10,000	5,000

**OTHER SERVICES & CHARGES**

509-310	Insurance-General	2,000	2,000	2,000	2,000
509-330	Fuel & Utilities	3,000	3,000	3,000	3,000
		5,000	5,000	5,000	5,000

Dept. 509	Total Expenses	23,000	15,000	15,000	10,000
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CITY OF WAGONER  
BUDGET FY 2014-2015

ACCOUNT #	General Govt. Expenses	Prior Year	Current Year	Actual Est.	New
		FY 2012/2013 Budget	FY 2013/2014 Budget	FY 2013/2014 Budget	FY 2014/2015 Budget

**PERSONNEL SERVICES**

510-101	Salaries	260,025	262,969	262,969	266,010
510-102	Overtime	13,628	8,000	8,000	8,000
510-106	Payroll Taxes	22,364	22,382	22,382	22,502
510-107	Employee Health Insurance	35,334	33,792	33,792	37,273
510-108	Workers Comp. Insurance	2,601	2,267	2,267	2,201
510-109	Retirement Fund	15,231	17,015	17,015	17,162
510-110	Retirement Administration	250	250	250	250
510-111	City Council-Insurance	35,334	33,792	33,792	37,273
510-112	Stipend Bonus	3,250	3,250	3,250	3,250
510-147	Expense Allowance Mayor	1,000	1,000	1,000	1,000
		389,016	384,717	384,717	394,921

**MATERIALS & SUPPLIES**

510-215	Supplies	11,270	11,270	11,270	11,270
510-217	Repairs & Maint.-General	11,000	11,000	11,000	11,000
510-220	Gas, Oil, and Service-Vehicle	2,500	2,500	2,500	2,500
510-250	Uniform Expense	3,000	3,000	3,000	3,000
		27,770	27,770	27,770	27,770

**OTHER SERVICES & CHARGES**

510-301	Network Charges/Incode	3,000	3,000	3,000	3,200
510-303	Hardware/Software Maint.	24,000	24,000	24,000	27,000
510-304	Training/Travel/Lodging	14,000	14,000	14,000	14,000
510-310	Insurance-General	8,000	8,000	8,000	8,000
510-319	Workers Comp Claims	500	500	500	500
510-321	Repair & Maint.-Vehicle	500	500	500	500
510-322	Generator Maint.	0	0	0	1,300
510-330	Fuel & Utilities	1,500	1,500	1,500	1,500
510-340	Telephone	7,200	7,200	7,200	7,200
510-341	Auditing	13,000	13,000	13,000	15,300
510-342	Legal	16,250	17,500	17,500	17,500
510-343	Election Expense	5,000	5,000	5,000	7,000
510-344	OML Dues	5,000	5,000	5,000	5,000
510-345	Other Dues and Expenses	4,000	4,000	4,000	4,000
510-346	Civil Defense	4,500	4,500	4,500	4,500
510-349	Accounting & Consultation	5,100	5,100	5,100	5,100
510-352	Publications & Postage	2,000	2,000	2,000	2,000
510-353	Metro Area Planning Commission	14,920	14,920	14,920	14,920
510-356	Re-Codification of Ordinances	5,000	5,000	5,000	5,000
510-367	EODD Dues	1,500	1,500	1,500	1,500
510-375	Employee Remembrance	300	300	300	300
510-376	Security System Maint. Contract	1,750	1,750	1,750	1,750
510-390	Debit & Credit Card Usage Fees	0	1,200	1,200	2,200
510-395	Employee Ins Increase	12,700	12,150	12,150	13,400
510-399	WPWA Utilities	3,900	3,900	3,900	3,900
		153,620	155,520	155,520	166,570

CITY OF WAGONER  
BUDGET FY 2014-2015

ACCOUNT #	General Govt. Continued	Prior Year	Current Year	Actual Est.	New
		FY 2012/2013 Budget	FY 2013/2014 Budget	FY 2013/2014 Budget	FY 2014/2015 Budget

**CAPITAL OUTLAY**

510-404	Fund Balance	208,187	23,019	23,019	61,787
510-407	C.O. Computers	26,000	20,000	20,000	20,000
510-410	C.O. Warning Sirens	6,500	6,500	6,500	6,500
510-423	C.O. Vehicles-Trucks	0	0	79,652	0
510-427	Radios	7,000	0	0	0
510-426	C.O. Bucket Truck	0	0	0	0
		247,687	49,519	129,171	88,287

<b>Dept. 510</b>	<b>Total Expenses</b>	<b>818,093</b>	<b>617,526</b>	<b>697,178</b>	<b>677,548</b>
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CITY OF WAGONER  
BUDGET FY 2014-2015

ACCOUNT #	Inspections/C.E. Expenses	Prior Year	Current Year	Actual Est.	New
		FY 2012/2013 Budget	FY 2013/2014 Budget	FY 2013/2014 Budget	FY 2014/2015 Budget

**PERSONNEL SERVICES**

520-101	Salaries	28,688	28,688	28,688	30,063
520-102	Overtime	0	0	0	0
520-106	Payroll Taxes	2,615	2,635	2,635	2,712
520-108	Workers Comp. Insurance	841	754	754	790
520-112	Stipend Bonus	500	500	500	500
		32,644	32,577	32,577	34,065

**MATERIALS & SUPPLIES**

520-215	Supplies	2,000	2,000	2,000	2,000
520-220	Gas, Oil, and Service-Vehicle	2,500	2,500	2,500	2,500
		4,500	4,500	4,500	4,500

**OTHER SERVICES & CHARGES**

520-301	School & Training	500	500	500	500
520-310	Insurance-General	1,500	1,500	1,500	1,500
520-340	Telephone	500	500	500	500
520-405	Demolition/Mowing	10,000	10,000	10,000	2,000
		12,500	12,500	12,500	4,500

**CAPITAL OUTLAY**

520-404	Radios	750	0	0	0
		750	0	0	0

Dept. 520	Total Expenses	50,394	49,577	49,577	43,065
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CITY OF WAGONER  
BUDGET FY 2014-2015

ACCOUNT #	Police Dept. Expenses	Prior Year	Current Year	Actual Est.	New
		FY 2012/2013 Budget	FY 2013/2014 Budget	FY 2013/2014 Budget	FY 2014/2015 Budget

(Please note that Animal Control has been included in this dept.)

**PERSONNEL SERVICES**

521-101	Salaries	637,362	649,156	649,156	677,516
521-102	Overtime	39,718	30,500	30,500	38,200
521-106	Payroll Taxes	56,016	56,748	56,748	59,375
521-107	Employee Health Insurance	83,918	84,480	84,480	93,182
521-108	Workers Comp. Insurance	42,528	36,782	36,782	36,144
521-109	Retirement Fund	50,989	51,933	51,933	52,036
521-110	Retirement Administration	950	1,000	1,000	1,000
521-112	Stipend Bonus	11,250	12,000	12,000	10,500
521-150	Uniform Allowance	7,215	7,770	7,770	8,880
		929,946	930,369	930,369	976,833

**MATERIALS & SUPPLIES**

521-202	Teletype Maintenance	1,000	0	0	0
521-205	Ammunition	1,500	3,000	3,000	3,000
521-207	Radio Repair	2,500	2,500	2,500	2,500
521-215	Police Dept. Supplies	22,500	23,500	23,500	23,500
521-216	Animal Control Supplies	0	0	0	6,500
521-217	Repair & Maint.-General	8,000	6,000	6,000	6,000
521-220	Gas, Oil, & Filters-Vehicle	45,000	45,000	45,000	60,000
521-250	Uniform Expense	3,500	3,500	3,500	4,200
		84,000	83,500	83,500	105,700

**OTHER SERVICES & CHARGES**

521-301	School & Training	5,500	5,500	5,500	5,500
521-302	Enhanced 911	43,250	48,000	48,000	48,000
521-304	Food for Prisoners	4,000	4,000	4,000	5,000
521-305	Police Reserve	2,500	2,500	3,850	3,600
521-306	Misc. Exp/Drug Expense	6,092	3,350	8,236	3,920
521-307	digiTicket Service	4,800	10,000	10,000	10,000
521-309	Teletype Maintenance	5,500	5,500	5,500	5,500
521-310	Insurance-General	21,500	21,500	21,500	23,000
521-314	Recombivax Vaccine	1,000	1,000	1,000	1,000
521-317	Fiber Optic Installation	0	0	3,910	0
521-319	Workers Comp Claims	1,000	1,000	1,000	1,500
521-321	Repair & Maint.-Vehicle	21,490	22,000	22,000	22,500
521-323	ONG Gas Bill	3,000	3,000	3,000	3,000
521-325	Copy Machine-Maint. Contract	800	1,300	1,300	1,300
521-330	K9 Officer Care & Maint.	500	500	500	500
521-340	Telephone	8,000	8,000	8,000	11,500
521-350	Prisoner Medical Expense	200	3,500	3,500	2,500
521-364	Firing Range Expense	0	2,000	2,000	2,000
521-367	Euthanasia & Services	0	0	0	6,000
521-399	WPWA Utilities	1,500	1,500	1,500	6,500
		130,632	144,150	154,296	162,820

CITY OF WAGONER  
BUDGET FY 2014-2015

ACCOUNT #	Police Dept. Continued	Prior Year	Current Year	Actual Est.	New
		FY 2012/2013 Budget	FY 2013/2014 Budget	FY 2013/2014 Budget	FY 2014/2015 Budget

**CAPITAL OUTLAY**

521-400	C.O. Police Car Equipment	30,685	25,000	36,000	3,050
521-XXX	N.P. Tahoe Loan Payments	0	0	0	21,950
521-401	C.O. Building Renovation	5,000	50,000	50,000	10,000
521-402	C.O. Copy Machine	7,000	0	0	0
521-419	C.O. 911 Upgrade	93,750	20,000	16,090	30,000
521-413	C.O. Tele/Radio Recorder	0	17,000	17,000	0
521-405	C.O. Radios	4,200	0	0	0
521-423	C.O. Air Conditioner	5,400	0	0	0
521-xxx	C.O. Bulletproof Vests/Duty Rigs	0	0	0	17000
521-421	C.O. Jag Grant Expense	126	0	0	0
		146,161	112,000	119,090	82,000

Dept. 521	Total Expenses	1,290,739	1,270,019	1,287,255	1,327,353
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CITY OF WAGONER  
BUDGET FY 2014-2015

ACCOUNT #	Fire Dept. Expenses	Prior Year	Current Year	Actual Est.	New
		FY 2012/2013 Budget	FY 2013/2014 Budget	FY 2013/2014 Budget	FY 2014/2015 Budget
<b>PERSONNEL SERVICES</b>					
522-101	Salaries	249,493	249,493	249,493	245,690
522-102	Overtime	33,604	33,600	33,600	33,600
522-106	Payroll Taxes	7,333	7,404	7,404	7,250
522-107	Employee Health Insurance	30,917	29,568	29,568	32,614
522-108	Workers Comp. Insurance	22,602	18,410	18,410	17,259
522-111	Fire Runs	22,500	22,500	22,500	22,500
522-112	Stipend Bonus	3,500	3,500	3,500	3,500
522-150	Uniform Allowance	3,885	3,885	3,885	3,885
522-165	Fire Pension	37,823	40,653	40,653	40,121
		411,657	409,013	409,013	406,419

<b>MATERIALS &amp; SUPPLIES</b>					
522-215	Supplies	11,675	11,000	11,000	11,000
522-217	Repair & Maint.-General	7,000	7,000	7,000	7,000
522-220	Gas, Oil, & Filters-Vehicle	14,000	14,000	14,000	14,000
522-230	Fireman Dinner Supplies-Don Exp	1,000	1,000	1,000	1,000
		33,675	33,000	33,000	33,000

<b>OTHER SERVICES &amp; CHARGES</b>					
522-301	School & Training	2,000	2,000	2,000	2,000
522-310	Insurance-General	15,300	15,300	15,300	15,300
522-314	Recombivax Vaccine	2,000	2,000	2,000	2,000
522-315	Fire Dues	3,000	3,000	3,000	3,000
522-319	Workers Comp. Claims	500	500	500	500
522-321	Repair & Maint.-Vehicle	10,000	10,000	10,000	10,000
522-330	Fuel & Utilities	6,000	6,000	6,000	6,000
522-340	Telephone	4,500	4,500	4,500	4,500
522-341	Equipment Certification	1,980	1,000	1,000	1,000
522-342	Burn Camp Expense	500	500	500	340
522-399	WPWA Utilities	8,000	8,000	8,000	8,000
		53,780	52,800	52,800	52,640

<b>CAPITAL OUTLAY</b>					
522-400	C.O. Hose	1,000	1,000	1,000	1,000
522-401	C.O. Walkie Talkies	1,000	1,000	1,000	1,000
522-403	Emergency Truck Improvements	3,000	3,000	3,000	3,000
522-405	C.O. Fire Truck Improvements	5,000	5,000	5,000	5,000
522-421	C.O. Computer Software	600	600	600	600
522-424	C.O. 10 Sets Bunker Gear	5,000	5,000	5,000	5,000
522-428	C.O. Air Packs	1,200	1,200	1,200	1,200
522-436	Air Bus & Renovation	11,660	11,440	16,037	15,854
522-450	C.O. Radios	6,600	0	0	0
		35,060	28,240	32,837	32,654

<b>Dept. 522</b>	<b>Total Expenses</b>	<b>534,172</b>	<b>523,053</b>	<b>527,650</b>	<b>524,713</b>
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CITY OF WAGONER  
BUDGET FY 2014-2015

ACCOUNT #	Animal Control Expenses	Prior Year	Current Year	Actual Est.	New
		FY 2012/2013 Budget	FY 2013/2014 Budget	FY 2013/2014 Budget	FY 2014/2015 Budget

**PERSONNEL SERVICES**

523-101	Salaries	31,200	31,200	31,200	0
523-102	Overtime	7,785	7,700	7,700	0
523-106	Payroll Taxes	3,013	3,019	3,019	0
523-107	Employee Health Insurance	4,417	4,224	4,224	0
523-108	Workers Comp. Insurance	2,267	1,930	1,930	0
523-109	Retirement Fund	2,496	2,496	2,496	0
523-110	Retirement Administration	50	50	50	0
523-112	Stipend Bonus	500	500	500	0
		51,728	51,119	51,119	0

**MATERIALS & SUPPLIES**

523-215	Supplies	5,000	5,000	5,000	0
523-220	Gas, Oil, and Service-Vehicle	5,000	5,000	5,000	0
523-225	Euthanasia/Needles	10,000	10,000	10,000	0
523-230	Dog Food	1,500	1,500	1,500	0
523-250	Uniform Expense	1,700	1,700	1,700	0
		23,200	23,200	23,200	0

**OTHER SERVICES & CHARGES**

523-310	Insurance-General	1,500	1,500	1,500	0
523-319	Workers Comp Claims	500	500	500	0
523-340	Telephone	650	650	650	0
523-399	WPWA Utilities	3,300	3,300	3,300	0
		5,950	5,950	5,950	0

**CAPITAL OUTLAY**

523-402	C.O. Radios	750	0	0	0
		750	0	0	0

Dept. 523	Total Expenses	81,628	80,269	80,269	0
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CITY OF WAGONER  
BUDGET FY 2014-2015

ACCOUNT #	Street Dept. Expenses	Prior Year	Current Year	Actual Est.	New
		FY 2012/2013 Budget	FY 2013/2014 Budget	FY 2013/2014 Budget	FY 2014/2015 Budget

**PERSONNEL SERVICES**

531-101	Salaries*	225,846	222,726	222,726	182,411
531-102	Overtime	28,680	28,600	28,600	28,600
531-106	Payroll Taxes*	20,690	20,335	20,335	17,177
531-107	Employee Health Insurance	26,500	25,345	25,345	27,955
531-108	Workers Comp. Insurance	35,580	31,713	31,713	31,948
531-109	Retirement Fund	15,672	12,197	15,422	15,422
531-110	Retirement Administration	300	300	300	300
531-112	Stipend Bonus	3,000	3,000	3,000	3,500
		356,268	344,217	347,442	307,313

**MATERIALS & SUPPLIES**

531-215	Supplies	638,000	500,000	500,000	450,000
531-216	Mosquito Spray Supplies	5,000	10,000	10,000	10,000
531-217	Repairs & Maint.-General	10,000	10,000	10,000	10,000
531-220	Gas, Oil, and Service-Vehicle	36,000	36,000	36,000	36,000
531-250	Uniform Expense	10,000	10,000	10,000	10,000
		699,000	566,000	566,000	516,000

**OTHER SERVICES & CHARGES**

531-310	Insurance-General	12,200	12,200	12,200	12,200
531-314	Recombivax	500	500	500	500
531-319	Workers Comp Claims	500	500	500	500
531-321	Repair & Maint.-Vehicle	5,000	5,000	5,000	5,000
531-322	Repair & Maint.-Equipment	10,000	10,000	10,000	10,000
531-340	Telephone	1,000	1,000	1,000	1,000
531-350	Engineering	5,000	5,000	5,000	5,000
531-375	Clean Up	12,000	12,000	12,000	15,000
531-399	WPWA Utilities	13,500	13,500	13,500	15,000
		59,700	59,700	59,700	64,200

**CAPITAL OUTLAY**

531-407	C.O. Sidewalks	5,100	7,500	7,500	0
531-427	Storm Drains	0	50,000	50,000	0
531-428	Asphalt for Manhole Repair	0	25,000	25,000	15,000
531-XXX	C.O. Pickup Truck	0	0	0	25,000
531-XXX	C.O. 1-Ton Truck	0	0	0	30,000
531-423	Solar Generator for Stop Light	7,400	0	0	0
531-424	C.O. Radios	5,000	0	0	0
		17,500	82,500	82,500	70,000

Dept. 531	Total Expenses	1,132,468	1,052,417	1,055,642	957,513
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\*2,610 Employee Hours & Employer Taxes are budgeted in Capital Projects Fund for work on Sports Complex for FY 14/15

CITY OF WAGONER  
BUDGET FY 2014-2015

ACCOUNT #	Carnegie Building Expenses	Prior Year	Current Year	Actual Est.	New
		FY 2012/2013 Budget	FY 2013/2014 Budget	FY 2013/2014 Budget	FY 2014/2015 Budget

**MATERIALS & SUPPLIES**

541-217	Repairs & Maint.-General	5,000	5,000	5,000	2,000
		5,000	5,000	5,000	2,000

**OTHER SERVICES & CHARGES**

541-310	Insurance-General	1,600	1,600	1,600	1,600
541-330	Senior Citizens	4,000	4,000	4,000	4,000
541-340	Telephone	650	1,500	1,500	1,500
541-350	Literacy Program	2,400	3,000	3,000	3,000
541-399	WPWA Utilities	8,500	8,500	8,500	8,500
		17,150	18,600	18,600	18,600

Dept. 541	Total Expenses	22,150	23,600	23,600	20,600
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CITY OF WAGONER  
BUDGET FY 2014-2015

ACCOUNT #	Library Expenses	Prior Year	Current Year	Actual Est.	New
		FY 2012/2013 Budget	FY 2013/2014 Budget	FY 2013/2014 Budget	FY 2014/2015 Budget

**PERSONNEL SERVICES**

555-101	Salaries	113,797	109,637	109,637	110,885
555-102	Overtime	5,000	5,000	5,000	5,000
555-106	Payroll Taxes	10,068	9,819	9,819	9,845
555-107	Employee Health Insurance	13,250	16,896	16,896	18,636
555-108	Workers Comp. Insurance	1,149	970	970	939
555-109	Retirement Fund	6,674	7,781	7,781	7,881
555-110	Retirement Administration	150	200	200	200
555-112	Stipend Bonus	2,000	2,250	2,250	2,250
		152,088	152,553	152,553	155,636

**MATERIALS & SUPPLIES**

555-215	Supplies	13,000	15,000	15,000	15,000
555-216	Childrens Programs	14,398	11,500	11,500	11,500
555-217	Repairs & Maint.-General	7,500	7,500	7,500	7,500
555-250	Uniform Expense	1,500	1,500	1,500	1,500
		36,398	35,500	35,500	35,500

**OTHER SERVICES & CHARGES**

555-301	School & Training	2,500	2,500	2,500	2,500
555-310	Insurance-General	7,000	7,000	7,000	7,550
555-312	Postage	5,000	5,000	5,000	5,000
555-315	State Aid	29,000	27,000	29,017	27,000
555-317	Books-Donations	103	0	0	0
555-318	Books	18,000	20,000	20,000	20,000
555-320	E-Books	6,000	6,000	6,000	3,000
555-319	Workers Comp Claims	500	500	500	500
555-340	Telephone	2,500	2,500	2,500	2,500
555-390	Internet Fees	2,100	2,100	2,100	2,100
555-399	WPWA Utilities	17,000	17,000	17,000	17,000
		89,703	89,600	91,617	87,150

**CAPITAL OUTLAY**

555-400	C.O. Renovation	2,500	2,500	2,500	2,500
555-401	C.O. Donation Expense	6,365	6,470	6,470	6,470
555-402	C.O. Shelving	2,000	2,000	2,000	2,000
555-403	C.O. Computer	10,000	10,000	10,000	10,000
555-404	C.O. Copier Lease	7,000	7,000	7,000	7,000
		27,865	27,970	27,970	27,970

Dept. 555	Total Expenses	306,054	305,623	307,640	306,256
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CITY OF WAGONER  
BUDGET FY 2014-2015

ACCOUNT #	Cemetery Expenses	Prior Year	Current Year	Actual Est.	New
		FY 2012/2013 Budget	FY 2013/2014 Budget	FY 2013/2014 Budget	FY 2014/2015 Budget

**PERSONNEL SERVICES**

561-101	Salaries	64,813	64,813	64,813	64,813
561-102	Overtime	7,000	7,000	7,000	7,000
561-106	Payroll Taxes	5,965	5,794	5,794	5,766
561-107	Employee Health Insurance	8,833	8,448	8,448	9,318
561-108	Workers Comp. Insurance	6,329	5,514	5,514	5,342
561-109	Retirement Fund	5,185	5,185	5,185	5,185
561-110	Retirement Administration	100	100	100	100
561-112	Stipend Bonus	1000	1,000	1,000	1,000
		99,225	97,854	97,854	98,523

**MATERIALS & SUPPLIES**

561-215	Supplies	4,000	4,000	4,000	4,000
561-217	Repair & Maint.-General	5,000	5,000	5,000	5,000
561-220	Gas, Oil, and Service-Vehicle	8,000	8,000	8,000	8,000
561-250	Uniform Expense	2,200	2,200	2,200	2,200
		19,200	19,200	19,200	19,200

**OTHER SERVICES & CHARGES**

561-303	Software Maint.	600	600	600	600
561-310	Insurance-General	3,000	3,000	3,000	3,000
561-319	Workers Comp Claims	500	500	500	500
561-321	Repair & Maint.-Vehicle	4,000	4,000	4,000	4,000
561-340	Telephone	1,000	1,000	1,000	1,000
561-398	Weed Control	5,000	5,000	5,000	2,000
561-399	WPWA Utilities	5,000	5,000	5,000	5,000
		19,100	19,100	19,100	16,100

**CAPITAL OUTLAY**

561-403	C.O. Pickup Truck	20,000	0	0	0
561-xxx	C.O. Mower	0	0	0	9,000
561-411	C.O. Radios	1,500	0	0	0
561-407	C.O. Computer/Software	2,000	2,000	2,000	0
		23,500	2,000	2,000	9,000

Dept. 561	Total Expenses	161,025	138,154	138,154	142,823
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CITY OF WAGONER  
BUDGET FY 2014-2015

ACCOUNT #	Van Operation Expenses	Prior Year	Current Year	Actual Est.	New
		FY 2012/2013 Budget	FY 2013/2014 Budget	FY 2013/2014 Budget	FY 2014/2015 Budget

**PERSONNEL SERVICES**

565-101	Salaries	47,620	48,150	48,150	48,150
565-102	Overtime	0	0	0	0
565-106	Payroll Taxes	4,484	4,784	4,784	4,714
565-108	Workers Comp. Insurance	4,746	4,468	4,468	4,590
565-112	Stipend Bonus	1,000	1,250	1,250	1,250
		57,850	58,652	58,652	58,704

**MATERIALS & SUPPLIES**

565-215	Supplies	1,000	1,000	1,000	1,000
565-220	Gas, Oil, and Service-Vehicle	12,000	12,000	12,000	12,000
		13,000	13,000	13,000	13,000

**OTHER SERVICES & CHARGES**

565-310	Insurance-General	7,000	7,000	7,000	7,000
565-321	Repair & Maint.-Vehicle	2,500	2,500	2,500	2,500
565-340	Telephone	2,000	2,000	2,000	2,500
		11,500	11,500	11,500	12,000

<b>Dept. 565</b>	<b>Total Expenses</b>	<b>82,350</b>	<b>83,152</b>	<b>83,152</b>	<b>83,704</b>
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CITY OF WAGONER  
BUDGET FY 2014-2015

ACCOUNT #	Community Bldg. Expenses	Prior Year	Current Year	Actual Est.	New
		FY 2012/2013 Budget	FY 2013/2014 Budget	FY 2013/2014 Budget	FY 2014/2015 Budget

**PERSONNEL SERVICES**

570-101	Salaries	12,501	12,501	12,501	12,501
570-102	Overtime	0	0	0	0
570-106	Payroll Taxes	1,166	1,176	1,176	1,162
570-108	Workers Comp. Insurance	1,257	1,154	1,154	1,177
570-112	Stipend Bonus	250	250	250	250
		15,174	15,081	15,081	15,090

**MATERIALS & SUPPLIES**

570-215	Supplies	3,150	3,000	3,000	3,000
570-217	Repairs & Maint.-General	8,000	8,000	8,000	3,000
		11,150	11,000	11,000	6,000

**OTHER SERVICES & CHARGES**

570-310	Insurance-General	1,500	1,500	1,500	1,500
570-313	Yard Maint. Contract	900	900	900	900
570-319	Workers Comp Claims	500	500	500	500
570-330	Fuel & Utilities	500	500	500	500
570-399	WPWA Utilities	1,200	1,200	1,200	1,200
		4,600	4,600	4,600	4,600

**CAPITAL OUTLAY**

570-400	C.O. Tables	1,000	6,000	6,000	2,000
		1,000	6,000	6,000	2,000

Dept. 570	Total Expenses	31,924	36,681	36,681	27,690
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CITY OF WAGONER  
BUDGET FY 2014-2015

ACCOUNT #	Museum Expenses	Prior Year	Current Year	Actual Est.	New
		FY 2012/2013 Budget	FY 2013/2014 Budget	FY 2013/2014 Budget	FY 2014/2015 Budget

**PERSONNEL SERVICES**

575-101	Salaries	18,031	18,031	18,031	18,031
575-102	Overtime	0	0	0	0
575-106	Payroll Taxes	1,590	1,599	1,599	1,585
575-108	Workers Comp. Insurance	176	154	154	147
575-112	Stipend Bonus	250	250	250	250
		20,047	20,034	20,034	20,014

**MATERIALS & SUPPLIES**

575-215	Supplies	2,500	2,500	2,500	2,500
575-217	Repairs & Maint.-General	5,000	5,000	5,000	3,500
		7,500	7,500	7,500	6,000

**OTHER SERVICES & CHARGES**

575-310	Insurance-General	2,000	2,000	2,000	2,000
575-340	Telephone	700	700	700	1,000
575-399	WPWA Utilities	5,500	5,500	5,500	7,000
		8,200	8,200	8,200	10,000

**CAPITAL OUTLAY**

575-404	Roof Repairs	5,000	7,500	7,500	2,000
575-400	C.O. Shelving	1,000	1,000	1,000	0
		6,000	8,500	8,500	2,000

<b>Dept. 575</b>	<b>Total Expenses</b>	<b>41,747</b>	<b>44,234</b>	<b>44,234</b>	<b>38,014</b>
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CITY OF WAGONER  
BUDGET FY 2014-2015

ACCOUNT #	Civic Center Expenses	Prior Year	Current Year	Actual Est.	New
		FY 2012/2013 Budget	FY 2013/2014 Budget	FY 2013/2014 Budget	FY 2014/2015 Budget

**PERSONNEL SERVICES**

590-101	Salaries	22,050	19,163	19,163	19,163
590-102	Overtime	0	0	0	0
590-106	Payroll Taxes	2,317	2,126	2,126	2,084
590-108	Workers Comp. Insurance	2,247	1,802	1,802	1,838
590-112	Stipend Bonus	750	750	750	750
		27,364	23,841	23,841	23,835

**MATERIALS & SUPPLIES**

590-215	Supplies	9,000	9,000	9,000	9,000
590-217	Repairs & Maint.-General	10,000	10,000	10,000	15,000
		19,000	19,000	19,000	24,000

**OTHER SERVICES & CHARGES**

590-310	Insurance-General	6,700	6,700	6,700	7,100
590-330	Utilities	8,000	8,000	8,000	8,000
590-340	Telephone	1,500	1,500	1,500	1,500
590-341	Scheduling-Chamber of Com.	5,600	3,600	5,600	3,600
590-399	WPWA Utilities	15,000	15,000	15,000	15,000
		36,800	34,800	36,800	35,200

**CAPITAL OUTLAY**

590-412	C.O. Sound Board & Equipment	5,000	5,000	5,000	5,000
		5,000	5,000	5,000	5,000

<b>Dept. 590</b>	<b>Total Expenses</b>	<b>88,163</b>	<b>82,641</b>	<b>84,641</b>	<b>88,035</b>
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CITY OF WAGONER  
BUDGET FY 2014-2015

Dept #	Expense Summary	Prior Year	Current Year	Actual Est.	New
		FY 2012/2013 Budget	FY 2013/2014 Budget	FY 2013/2014 Budget	FY 2014/2015 Budget
506	Municipal Court	78,738	78,235	78,236	91,860
507	Swimming Pool	113,305	113,767	113,767	116,533
508	Park Dept.	144,274	163,127	163,127	150,834
509	Airport	23,000	15,000	15,000	10,000
510	General Government	818,093	617,526	697,178	677,548
520	Inspections/Code Enforcement	50,394	49,577	49,577	43,065
521	Police Dept.	1,290,739	1,270,019	1,287,255	1,327,353
522	Fire Dept.	534,172	523,053	527,648	524,713
523	Animal Control	81,628	80,269	80,269	0
531	Street Dept.	1,132,468	1,052,417	1,055,642	957,513
541	Carnegie Building	22,150	23,600	23,600	20,600
555	Library	306,054	305,623	307,640	306,256
561	Cemetery	161,025	138,154	138,154	142,823
565	Van Operations	82,350	83,152	83,152	83,704
570	Community Building	31,924	36,681	36,681	27,690
575	Museum	41,747	44,234	44,234	38,014
590	Civic Center	88,163	82,641	84,641	88,035
<b>Total Expenses</b>		<b>5,000,225</b>	<b>4,677,075</b>	<b>4,785,801</b>	<b>4,606,542</b>

# EDF BUDGET

FY 2014-2015

ACCOUNT #	REVENUE	FY 2012/2013	FY 2013/2014	FY 2014/2015
		Prior Year	Budget	New
493001	Sales Tax Proceeds	372,000	372,000	380,000
493030	Interest Income	3,200	3,200	3,200
493035	Cash on Hand to Make Budget	730,546	971,361	1,040,800
493055	Airport Grant Revenue	337,500	46,440	330,114
<b>Total Revenue</b>		<b>1,443,246</b>	<b>1,393,001</b>	<b>1,754,114</b>

ACCOUNT #	EXPENSES	FY 2012/2013	FY 2013/2014	FY 2014/2015
		Prior Year	Budget	New
<b>OTHER SERVICES &amp; CHARGES</b>				
509-350	Transfer to Christmas Celebration	15,000	15,000	15,000
509-370	Transfer to July 4th Celebration	20,000	20,000	20,000
509-XXX	Transfer to City Capital Projects Fund	0	0	735,200
509-XXX	Transfer to WPWA Capital Projects Fund	0	0	70,450
509-377	Transfer to WIDA	60,000	60,000	60,000
509-354	Transfer to Fall Festival	2,000	2,000	2,000
509-380	Transfer to WIDA/Television Advertising	5,000	6,000	6,000
509-378	Transfer to Chamber of Commerce	15,000	20,000	25,000
509-379	Transfer to Main Street Project	10,000	10,000	10,000
509-390	Community Economic Improvement	50,000	50,000	50,000
		<b>177,000</b>	<b>183,000</b>	<b>993,650</b>

<b>CAPITAL OUTLAY</b>				
509-415	Industry Procurement	200,000	200,000	200,000
509-XXX	Down Pmt-Sports Complex	0	500,000	0
509-XXX	Sports Complex Loan Payment	0	240,000	0
509-454	Marquee Sign	65,000	25,000	0
509-455	Fund Balance	626,246	193,401	193,044
509-470	Airport Repairs-Grant Expense/Match	375,000	51,600	367,420
		<b>1,266,246</b>	<b>1,210,001</b>	<b>760,464</b>
<b>Total Expenses</b>		<b>1,443,246</b>	<b>1,393,001</b>	<b>1,754,114</b>

CITY OF WAGONER CAPITAL PROJECTS FUND  
Budget FY 2014-2015

ACCOUNT #	REVENUE	Prior Year	Current Year	Actual Est.	New
		FY 2012/2013 Budget	FY 2013/2014 Budget	FY 2013/2014 Budget	FY 2014/2015 Budget
XXXXX	TRANSFER FROM EDF	0	0	0	735,200
<b>Total Revenue</b>		0	0	0	735,200

ACCOUNT #	EXPENSES	Prior Year	Current Year	Actual Est.	New
		FY 2012/2013 Budget	FY 2013/2014 Budget	FY 2013/2014 Budget	FY 2014/2015 Budget
<b>SPORTS COMPLEX-STREET CREW BUDGETED 2,610 HOURS LABOR</b>					
XXX-101	PAYROLL	0	0	0	40,316
XXX-106	PAYROLL TAXES	0	0	0	3,084
		0	0	0	43,400
XXX-XXX	WIP-SPORTS COMPLEX	0	0	0	691,800
		0	0	0	691,800
<b>Total Expenses</b>		0	0	0	735,200

**WAGONER EMS****BUDGET****FY 2014-2015**

<b>ACCOUNT #</b>	<b>REVENUE</b>	<b>Prior Year</b>	<b>Current Year</b>	<b>Actual Est.</b>	<b>New</b>
		<b>FY 2012/2013 Budget</b>	<b>FY 2013/2014 Budget</b>	<b>FY 2013/2014 Budget</b>	<b>FY 2014/2015 Budget</b>
483001	Water Meter Transfer	452,000	452,000	452,000	452,000
483003	Rural Ambulance Subscriptions	15,000	15,000	15,000	13,000
483004	Ambulance Runs	516,000	516,000	516,000	516,000
483005	Cash on Hand to Make Budget	277,184	184,871	184,871	298,066
483007	Transfer from WPWA for Utilities	11,000	11,000	11,000	11,000
483008	Loan Proceeds - Ambulance Remounts	0	0	142,324	0
<b>Total Revenue</b>		<b>1,271,184</b>	<b>1,178,871</b>	<b>1,321,195</b>	<b>1,290,066</b>

# WAGONER EMS

## BUDGET

FY 2014-2015

ACCOUNT #	EXPENDITURES	Prior Year FY 2012/2013 Budget	Current Year FY 2013/2014 Budget	Actual Est. FY 2013/2014 Budget	New FY 2014/2015 Budget
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### PERSONNEL SERVICES

504-101	Salaries	461,836	457,544	457,544	457,544
504-102	Overtime	110,000	110,000	110,000	110,000
504-106	Payroll Taxes	47,829	47,186	47,186	47,037
504-107	Employee Insurance	70,672	63,360	63,360	69,887
504-108	Workers Comp. Insurance	53,250	48,242	48,242	48,750
504-109	Retirement Fund	30,588	31,004	31,004	27,158
504-110	Retirement Administration	800	750	750	750
504-112	Stipend Bonus	9,500	9,750	9,750	9,750
504-150	Uniform Allowance	8,325	8,325	8,325	8,325
		792,800	776,161	776,161	779,200

### MATERIALS & SUPPLIES

504-215	Supplies	80,000	80,000	80,000	80,000
504-217	Repairs & Maint. - General	6,000	6,000	6,000	6,000
504-220	Gas, Oil & Filters-Vehicles	38,000	38,000	38,000	38,000
		124,000	124,000	124,000	124,000

### OTHER SERVICES & CHARGES

504-301	School and Training	5,000	5,000	5,000	5,000
504-310	Insurance-General	14,725	15,000	15,000	15,000
504-312	Postage	4,300	4,300	4,300	4,300
504-314	Recombivax Vaccine	1,000	1,000	1,000	1,000
504-319	Workman's Comp. Claims	1,000	1,000	1,000	1,000
504-321	Repairs and Maintenance-Vehicle	18,000	18,000	18,000	18,000
504-330	Billing Services	52,500	52,500	52,500	52,500
504-335	Medical Waste Service	8,000	8,000	8,000	12,500
504-340	Telephone	9,700	9,700	9,700	9,700
504-345	Medical Director Fees	3,600	3,600	3,600	3,600
504-350	Code Red maintenance	5,275	5,000	5,000	5,000
504-360	Defib Maintenance	4,000	4,000	4,000	4,000
504-390	Employee Insurance Increase	3,600	3,960	3,960	4,400
504-399	WPWA Utilities	11,000	11,000	11,000	11,000
		141,700	142,060	142,060	147,000

### CAPITAL OUTLAY

504-401	C.O. Handheld Radios	3,000	0	0	0
504-403	C.O. Hydraulic Ambulance Jack	2,500	0	0	0
504-411	N.P. Loan Payment - Remount Units	61,300	61,300	120,611	60,300
504-412	C.O. Oxygen Tanks, Backboards	3,000	3,000	3,000	3,000
504-414	FUND BALANCE	110,684	23,350	23,350	55,866
504-415	C.O. Remount Ambulances	0	0	83,013	85,700
504-417	C.O. Computers, Equipment, Software	15,000	15,000	15,000	15,000
504-418	C.O. Power Cot	14,000	14,000	14,000	0
504-420	C.O. Cardiac Monitors	0	20,000	20,000	20,000
504-422	C.O. Ice Machine	3,200	0	0	0
		212,684	136,650	278,974	239,866

<b>Total Expenditures</b>	1,271,184	1,178,871	1,321,195	1,290,066
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WAGONER PUBLIC WORKS AUTHORITY  
Budget 2014-2015

ACCOUNT #	REVENUE	Prior Year	Current Year	Actual Est.	New
		FY 2012/2013 Budget	FY 2013/2014 Budget	FY 2013/2014 Budget	FY 2014/2015 Budget
41301	Water Sales	1,242,400	1,242,400	1,242,400	1,522,400
41310	EMS Collections	355,250	426,000	426,000	426,000
41313	EMS Water Meter Surcharge	96,750	0	0	0
41314	Water Plant Improvement Reserve Funds	280,000	280,000	280,000	0
41316	Water Meter Multi-User Fees	4,800	20,400	20,400	20,400
41302	Electric Sales	6,897,798	6,897,800	6,897,800	7,137,800
41303	Refuse Collections	720,000	692,000	692,000	692,000
41304	Scrap Metal Sales	1,000	1,000	1,000	1,000
41306	Sewer Charges	605,500	605,500	605,500	605,500
41307	Water Labor/Matl-Cust. Svc	4,000	0	0	0
41308	Cash Register Long or Short	(500)	(500)	(500)	(500)
41309	Electric Labor/Matl-Cust. Svc	0	0	0	0
41312	Reliable Power Sales	240,000	240,000	240,000	0
41315	Convenience Fees	0	3,400	3,400	4,200
41320	Sewer Connections/Extension	2,500	2,500	2,500	2,500
41321	Water Connections/Extension	5,500	5,500	5,500	5,500
41323	Misc. Water Sales	0	0	0	0
41329	Sales of Surplus Equipment	0	0	0	0
41330	Interest Income	20,000	20,000	20,000	20,000
41333	Miscellaneous Electric	130,000	130,000	130,000	130,000
41335	Connect & Reconnect Charges	50,000	50,000	50,000	50,000
41401	Sales Tax Discount Earned	1,900	2,000	2,000	2,000
43180	Loan Proceeds/AMR Project	25,500	120,000	1,189,625	0
41503	Cash on Hand for Budget	1,928,161	1,913,722	1,913,722	1,625,925
43190	Loan Proceeds/Water Plant Expansion	0	0	2,088,394	0
<b>Total Revenue</b>		<b>12,610,559</b>	<b>12,651,722</b>	<b>15,809,741</b>	<b>12,244,725</b>

WAGONER PUBLIC WORKS AUTHORITY  
Budget 2014-2015

ACCOUNT # WATER PLANT (511)			Prior Year	Current Year	Actual Est.	New
			FY 2012/2013 Budget	FY 2013/2014 Budget	FY 2013/2014 Budget	FY 2014/2015 Budget
<b>PERSONNEL SERVICES</b>						
511	101	Salaries	127,275	130,395	130,395	131,435
511	102	Overtime	11,000	11,000	11,000	11,000
511	104	Outside Consultant	3,500	7,000	7,000	0
511	106	Payroll Taxes	11,215	11,493	11,493	11,517
511	107	Employee Insurance	17,667	16,896	16,896	18,636
511	108	Workers Comp. Insurance	11,088	10,227	10,227	10,409
511	109	Retirement	10,183	10,432	10,432	10,515
511	110	Retirement Administration	200	200	200	200
511	112	Stipend Bonus	2,000	2,000	2,000	2,000
			194,128	199,643	199,643	195,712
<b>MATERIALS &amp; SUPPLIES</b>						
511	215	Supplies	198,000	200,000	200,000	200,000
511	217	Repair & Maint. - General	37,500	37,500	35,835	37,500
511	219	Chlorine Room	3,000	3,000	3,000	3,000
511	220	Gas, oil & filters-veh	2,700	2,700	2,700	2,700
511	250	Uniform Expense	4,000	4,000	4,000	4,000
			245,200	247,200	245,535	247,200
<b>OTHER SERVICES &amp; CHARGES</b>						
511	301	Schools and Training	1,000	1,000	1,000	1,000
511	310	Insurance-General	15,005	15,000	16,400	17,700
511	319	Workmans comp claims	500	500	500	500
511	321	Repairs and Maint. -lawnmowers, etc.	1,000	1,000	1,000	1,000
511	322	Generator maintenance	2,000	2,000	2,265	2,000
511	325	DEQ Employee License Renewal	600	600	600	600
511	339	DEQ Fees	10,600	8,600	8,600	8,600
511	340	Telephone	4,000	4,500	4,500	4,500
511	355	Security alarm service	300	300	300	300
511	356	Laboratory Analyses	15,000	15,000	15,000	15,000
511	399	WPWA Utilities	90,000	90,000	90,000	90,000
			140,005	138,500	140,165	141,200
<b>CAPITAL OUTLAY</b>						
511	420	Wastewater Material Hauling- Pond(s)	9,075	0	0	0
511	413	C.O.-Radio Communication Upgrades	2,375	0	0	0
511	430	Plant Improvements Reserve	0	60,000	29,464	0
511	435	N.P./Const. Interest-New Water Plant	0	0	0	175,450
511	425	WIP-Water Plant Expansion	120,000	120,000	2,088,394	0
			131,450	180,000	2,117,858	175,450
<b>Total Water Plant</b>			<b>710,783</b>	<b>765,343</b>	<b>2,703,201</b>	<b>759,562</b>



WAGONER PUBLIC WORKS AUTHORITY  
Budget 2014-2015

ACCOUNT #	WATER DISTRIBUTION (512)	Prior Year	Current Year	Actual Est.	New
		FY 2012/2013 Budget	FY 2013/2014 Budget	FY 2013/2014 Budget	FY 2014/2015 Budget

**PERSONNEL SERVICES**

512	101	Salaries	178,506	177,882	177,882	201,534
512	102	Overtime	13,000	13,000	13,000	13,000
512	106	Payroll Taxes	15,694	15,704	15,704	17,657
512	107	Employee Insurance	25,175	25,344	25,344	32,614
512	108	Workers Comp. Insurance	15,437	13,873	13,873	16,862
512	109	Retirement	15,605	14,231	14,231	17,269
512	110	Retirement Administration	300	300	300	350
512	112	Stipend Bonus	3,000	3000	3,000	3,500
			266,717	263,334	263,334	302,786

**MATERIALS & SUPPLIES**

512	215	Supplies	84,000	80,000	80,000	80,000
512	217	Repairs & Maint.- General	17,000	17,000	16,500	17,000
512	220	Gas, Oil and Service - Veh	24,000	24,000	24,000	24,000
512	250	Uniform Expense	6,000	6,000	6,000	6,000
			131,000	127,000	126,500	127,000

**OTHER SERVICES & CHARGES**

512	301	Schools and Training	1,500	1,500	1,500	1,500
512	309	Trust service fees	1,500	1,500	2,000	1,500
512	310	Insurance-General	6,620	6,800	6,800	6,800
512	319	Workmans Comp Claims	500	500	500	500
512	321	Repairs & Maint.- Vehicle	15,000	15,000	15,000	15,000
512	325	DEQ Employee License Renewal	600	600	600	600
512	339	DEQ water fees	5,900	10,400	10,400	10,400
512	340	Cell phones	500	500	500	500
512	361	Engineering	10,000	10,000	10,000	10,000
512	364	Transfer to EMS	452,000	452,000	452,000	452,000
512	395	Water Tower Maintenance	25,000	25,000	25,000	25,000
512	399	WPWA Utilities	5,400	5,400	5,400	5,400
			524,520	529,200	529,700	529,200

**CAPITAL OUTLAY**

512	419	N.P. Note pmts/Water Plant Line	601,000	604,200	604,200	610,000
512	445	N.P. Note pmts- AMR	0	50,000	98,850	76,800
512	427	3 R system improvements	60,000	65,000	54,560	65,000
512	435	Misc. Tools	4,400	5,000	5,000	0
512	433	C.O. Note pmts/Stimulus Project	60,500	56,000	56,000	56,000
512	xxx	C.O. Sports Complex Water Line	0	0	0	0
512	XXX	C.O. 4' Hydraulic Power Unit	0	0	0	6,500
512	441	C.O. Fleet Truck	0	28,000	28,000	0
512	439	C.O. AMR Project	25,500	0	1,150,436	0
			751,400	808,200	1,997,046	814,300

Total Water Distribution System			1,673,637	1,727,734	2,916,580	1,773,286
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WAGONER PUBLIC WORKS AUTHORITY

Budget 2014-2015

ACCOUNT #	WATER DISPOSAL - PLANT (513)	Prior Year	Current Year	Actual Est.	New
		FY 2012/2013 Budget	FY 2013/2014 Budget	FY 2013/2014 Budget	FY 2014/2015 Budget

**PERSONNEL SERVICES**

513	101	Salaries	136,864	138,424	138,424	147,784
513	102	Overtime	16,000	16,000	16,000	16,000
513	106	Payroll Taxes	12,203	12,362	12,362	13,209
513	107	Employee Insurance	17,667	16,896	16,896	18,636
513	108	Workers Comp. Insurance	9,153	8,305	8,305	9,076
513	109	Retirement	10,950	11,074	11,074	11,157
513	110	Retirement Administration	200	200	200	200
513	112	Stipend Bonus	2,000	2,000	2,000	2,000
			205,037	205,261	205,261	218,063

**MATERIALS & SUPPLIES**

513	215	Supplies	20,500	25,000	25,000	25,000
513	217	Repairs & Maint. - General	130,000	115,000	113,235	115,000
513	220	Gas, oil, & filters-Vehicle	7,500	10,000	10,000	10,000
513	250	Uniform Expense	5,500	5,500	5,500	5,500
			163,500	155,500	153,735	155,500

**OTHER SERVICES & CHARGES**

513	301	Schools and Training	1,000	1,000	1,000	1,000
513	310	Insurance-General	10,700	11,000	9,350	11,000
513	319	Workmans Comp Claims	500	500	500	500
513	322	Generator maintenance	5,000	5,000	6,800	5,000
513	325	DEQ Employee License Renewal	600	600	600	600
513	340	Telephone	2,000	2,000	2,000	2,000
513	350	Refuse Collection	720,000	678,000	678,000	678,000
513	351	Rural Water District #6	19,000	19,000	19,000	19,000
513	352	Electricity	111,500	140,000	140,000	140,000
513	353	Landfill costs	14,000	15,000	15,000	15,000
513	354	Polymers	7,500	3,000	3,000	3,000
513	356	Lab Analysis	5,000	5,000	5,000	5,000
513	361	DEQ Fees	7,500	8,000	8,000	8,000
513	365	Part Time Mowing	3,400	10,000	10,000	0
			907,700	898,100	898,250	888,100

**CAPITAL OUTLAY**

513	429	C.O.-Radio Communication Upgrades	2,050	0	0	0
513	428	C.O. Fencing	10,000	24,000	25,615	0
			12,050	24,000	25,615	0

<b>Total Water Disposal</b>			<b>1,288,287</b>	<b>1,282,861</b>	<b>1,282,861</b>	<b>1,261,663</b>
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WAGONER PUBLIC WORKS AUTHORITY  
Budget 2014-2015

ACCOUNT #	ELECTRIC DISTRIBUTION (514)	Prior Year	Current Year	Actual Est.	New
		FY 2012/2013 Budget	FY 2013/2014 Budget	FY 2013/2014 Budget	FY 2014/2015 Budget

**PERSONNEL SERVICES**

514	101	Salaries	365,747	354,099	354,099	400,026
514	102	Overtime	50,000	50,000	50,000	50,000
514	106	Payroll Taxes	32,593	31,792	31,792	35,179
514	107	Employee Insurance	39,750	38,016	38,016	41,932
514	108	Workers Comp. Insurance	19,279	16,853	16,853	18,687
514	109	Retirement Fund	29,260	28,328	28,328	32,002
514	110	Retirement Administration	450	450	450	450
514	112	Stipend Bonus	4500	4500	4500	4,500
514	115	Consultation	0	0	0	0
514	120	Step Raises	11,000	11,000	11,000	11,000
			552,579	535,038	535,038	593,776

**MATERIALS & SUPPLIES**

514	215	Supplies	238,000	238,000	235,960	238,000
514	217	Repairs & Maint.- General	13,500	13,500	13,500	13,500
514	220	Gas, Oil and Service -Veh	32,000	32,000	32,000	32,000
514	250	Uniform Expense	9,500	9,500	9,500	9,500
			293,000	293,000	290,960	293,000

**OTHER SERVICES & CHARGES**

514	301	Schools and Training	5,000	5,000	5,000	5,000
514	310	Insurance - General	13,560	15,200	15,200	15,200
514	319	Workman's Comp. Claims	500	500	500	500
514	321	Repairs & Maint.- Veh	16,000	16,000	16,000	16,000
514	340	Telephone	2,900	2,900	2,900	2,900
514	360	G.R.D.A. Electricity	5,258,044	5,258,000	5,258,000	5,258,000
514	361	Engineering	15,000	15,000	15,000	15,000
514	362	M.E.S.O. Dues	6,000	6,000	6,000	6,000
514	363	Transfer to City of Wagoner	565,727	565,727	565,727	581,600
514	367	Transfer to City of Wagoner-Utilities	103,500	103,500	103,500	108,500
514	368	Transfer to EMS-Utilities	11,000	11,000	11,000	11,000
514	399	WPWA Utilities	8,000	8,000	8,000	8,000
			6,005,231	6,006,827	6,006,827	6,027,700

**CAPITAL OUTLAY**

514	412	C.O. Fleet Truck	59,740	58,000	60,040	0
514	437	C.O. AMR Electric Meters			102,600	0
514	433	Reliable Power Expense	240,000	240,000	137,400	0
			299,740	298,000	300,040	0

Total Light Distribution			7,150,550	7,132,865	7,132,865	6,914,476
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WAGONER PUBLIC WORKS AUTHORITY  
Budget 2014-2015

ACCOUNT #	ELECTRIC OFFICE (515)	Prior Year	Current Year	Actual Est.	New
		FY 2012/2013 Budget	FY 2013/2014 Budget	FY 2013/2014 Budget	FY 2014/2015 Budget

**PERSONNEL SERVICES**

515	101	Salaries	229,986	208,146	208,146	151,445
515	102	Overtime	9,000	9,000	9,000	9,000
515	106	Payroll Taxes	19,719	18,047	18,047	13,377
515	107	Employee Insurance	35,334	29,568	29,568	23,296
515	108	Workers Comp. Insurance	5,455	3,974	3,974	1,834
515	109	Retirement	18,399	16,652	16,652	11,187
515	110	Retirement Administration	400	400	400	250
515	112	Stipend Bonus	4250	4250	4250	2,750
			322,543	290,037	290,037	213,138

**MATERIALS & SUPPLIES**

515	215	Supplies	20,000	20,000	21,991	20,000
515	216	Rental - Copier	2,000	2,000	2,000	2,000
515	217	Repairs & Maint. - General	6,600	8,000	7,000	8,000
515	220	Gas, Oil and Service - Veh	6,000	6,000	6,000	6,000
515	243	Postage Rental/Supplies	4,500	3,100	5,600	3,100
515	250	Uniform Expense	3,000	3,000	3,000	3,000
			42,100	42,100	45,591	42,100

**OTHER SERVICES & CHARGES**

515	301	Schools and Training	3,500	3,500	3,500	3,500
515	310	Insurance - General	6,800	8,000	8,000	8,000
515	312	Postage	27,500	27,500	27,500	27,500
515	313	AMR INCODE Maint. Fees	0	0	20,875	25,000
515	319	Workmans Comp. Claims	500	500	500	500
515	321	Repairs and maint. Veh	2,000	2,000	2,000	2,000
515	322	Generator maintenance	1,300	1,300	1,300	1,300
515	330	Oklahoma Natural Gas	0	0	0	1,500
515	340	Telephone	12,000	12,000	12,000	12,000
515	341	Auditing	13,180	13,000	13,000	13,000
515	344	Consultation	2,320	2,500	2,500	2,500
515	348	Legal	10,000	10,000	10,000	10,000
515	XXX	I.T. Support/Contract Labor	0	0	0	10,000
515	371	Tort Claims/Refunds	5,000	5,000	5,000	5,000
515	375	Employee remembrance	300	300	300	300
515	376	Security System Maint. Contract	1,750	1,750	1,750	1,750
515	380	Customer Broadcast Notifications Service	4,100	4,100	1,600	4,100
515	390	Debit & Credit Card Usage Fees	0	2,800	2,800	3,600
515	395	Employee Insurance Increase	11,900	11,350	11,350	12,600
515	399	WPWA Utilities	3,900	3,900	3,900	3,900
			106,050	109,500	127,875	148,050

**CAPITAL OUTLAY**

515	415	C.O. New Building Improvements	0	50,000	49,009	0
515	XXX	C.O. Drive Thru Window	0	0	0	11,000
515	XXX	C.O. Camera system	0	0	0	2,500
515	XXX	C.O. Generator	0	0	0	30,000
515	424	FUND BALANCE	19,715	27,992	27,992	1,000
			19,715	77,992	77,001	44,500

WAGONER PUBLIC WORKS AUTHORITY  
Budget 2014-2015

Total Electric Office	490,408	519,629	540,504	447,788
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ACCOUNT #	SHOP (516)	Prior Year	Current Year	Actual Est.	New
		FY 2012/2013 Budget	FY 2013/2014 Budget	FY 2013/2014 Budget	FY 2014/2015 Budget

**PERSONNEL SERVICES**

516	101	Salaries	98,696	98,696	98,696	98,696
516	102	Overtime	9,000	9,000	9,000	9,000
516	106	Payroll Taxes	8,697	8,727	8,727	8,685
516	107	Employee Insurance	13,250	12,672	12,672	13,977
516	108	Workers Comp. Insurance	7,977	7,194	7,194	7,120
516	109	Retirement	7,896	7,896	7,896	7,896
516	110	Retirement Administration	150	150	150	150
516	112	Stipend Bonus	1,500	1,500	1,500	1,500
			147,166	145,835	145,835	147,024

**MATERIALS & SUPPLIES**

516	215	Supplies	14,500	14,500	14,500	14,500
516	217	Repairs & Maint. - General	4,400	4,400	4,400	4,400
516	220	Gas, Oil and Service	5,000	5,000	4,130	5,000
516	250	Uniform Expense	3,500	3,500	3,500	3,500
			27,400	27,400	26,530	27,400

**OTHER SERVICES & CHARGES**

516	301	School and Training	2,000	2,000	2,000	2,000
516	310	Insurance - General	2,150	2,015	2,885	3,000
516	319	Workman's Comp. Claims	500	500	500	500
516	321	Repairs & Maint. - Veh	1,500	1,500	1,500	1,500
516	325	Diagnostic Service Fees	6,500	6,500	6,500	6,500
516	340	Telephone	2,300	2,300	2,300	2,300
516	399	WPWA Utilities	5,400	5,400	5,400	5,400
			20,350	20,215	21,085	21,200

**CAPITAL OUTLAY**

516	402	Tools	2,440	3,000	3,000	3,000
516	401	C.O.-Fleet Truck	0	24,000	24,000	0
			2,440	27,000	27,000	3,000

Total Shop	197,356	220,450	220,450	198,624
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WAGONER PUBLIC WORKS AUTHORITY  
Budget 2014-2015

ACCOUNT #	INVENTORY CONTROL (517)	Prior Year	Current Year	Actual Est.	New
		FY 2012/2013 Budget	FY 2013/2014 Budget	FY 2013/2014 Budget	FY 2014/2015 Budget

**PERSONNEL SERVICES**

517	101	Salaries	26,000	26,000	29,300	22,880
517	102	Overtime	1,000	1,000	1,000	1,000
517	106	Payroll Taxes	2,269	2,279	2,579	2,027
517	107	Employee Insurance	4,417	4,224	4,224	4,659
517	108	Workers Comp. Insurance	2,677	2,459	2,459	2,220
517	109	Retirement	2,080	2,080	2,080	1,830
517	110	Retirement Administration	50	50	50	50
517	112	Stipend Bonus	500	500	500	500
			38,993	38,592	42,192	35,166

**MATERIALS & SUPPLIES**

517	215	Supplies	4,700	4,700	4,700	4,700
517	217	Repairs & Maint. - General	2,750	2,750	2,750	2,750
517	250	Uniform Expense	1,000	1,000	1,000	1,000
			8,450	8,450	8,450	8,450

**OTHER SERVICES & CHARGES**

517	310	Insurance - General	2,000	2,000	2,000	2,000
517	319	Workman's Comp. Claims	500	500	500	500
517	330	ONG-Gas Bill	2,000	2,000	2,000	2,000
517	339	Computer Software Maintenance	1,200	2,000	2,000	2,000
517	340	Telephone	2,500	2,500	2,500	2,500
517	355	Security Alarm System	450	450	450	450
517	399	WPWA Utilities	2,300	2,300	2,300	2,300
			10,950	11,750	11,750	11,750

**CAPITAL OUTLAY**

517	400	C.O. Computer & Software	4,000	0	0	0
			4,000	0	0	0

<b>Total Inventory Control</b>			<b>62,393</b>	<b>58,792</b>	<b>62,392</b>	<b>55,366</b>
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WAGONER PUBLIC WORKS AUTHORITY  
Budget 2014-2015

ACCOUNT #	WATER DISPOSAL - DISTRIBUTION SYSTEM (519)	Prior Year	Current Year	Actual Est.	New	
		FY 2012/2013 Budget	FY 2013/2014 Budget	FY 2013/2014 Budget	FY 2014/2015 Budget	
519	101	Salaries	198,349	198,349	198,349	170,560
519	102	Overtime	18,500	18,500	18,500	18,500
519	106	Payroll Taxes	17,493	17,553	17,553	15,118
519	107	Employee Insurance	26,500	25,344	25,344	23,296
519	108	Workers Comp. Insurance	13,081	11,745	11,745	10,124
519	109	Retirement	15,868	15,868	15,868	13,645
519	110	Retirement Administration	300	300	300	250
519	112	Stipend Bonus	3,000	3,000	3,000	2,500
			293,091	290,659	290,659	253,992

**MATERIALS & SUPPLIES**

519	215	Supplies	35,000	35,000	35,000	55,000
519	217	Repairs & Maint. - General	20,000	20,000	30,440	20,000
519	220	Gas, Oil and Filters-Vehicle	15,000	15,000	15,000	15,000
519	250	Uniform Expense	7,500	7,500	7,500	7,500
			77,500	77,500	87,940	97,500

**OTHER SERVICES & CHARGES**

519	301	Schools and Training	1,300	1,300	1,300	1,300
519	310	Insurance - General	3,800	3,800	4,495	4,600
519	319	Workmans Comp. Claims	500	500	500	500
519	321	Repairs & Maint. - Vehicle	10,000	10,000	10,000	10,000
519	322	Generator Maintenance	3,000	3,000	4,885	3,000
519	335	DEQ Employee License Renewal	1,000	1,000	1,000	1,000
519	339	DEQ-Fees	25,000	25,000	25,000	25,000
519	340	Telephone	1,150	1,150	1,150	1,150
519	361	Engineering	24,400	25,000	18,820	25,000
519	380	Smoke/Video Testing	5,000	5,000	5,000	5,000
519	399	WPWA Utilities	19,500	19,500	19,500	19,500
			94,650	95,250	91,650	96,050

**CAPITAL OUTLAY**

519	401	C.O. New sewer lines	80,000	80,000	80,000	0
519	XXX	C.O. Lift Stations	0	0	0	71,000
519	424	C.O. Sewer line camera	50,000	65,000	65,000	0
519	426	Man Hole Rehab	50,000	50,000	50,000	50,000
			180,000	195,000	195,000	121,000

<b>Total Water Disposal - Distribution System</b>			<b>645,241</b>	<b>658,409</b>	<b>665,249</b>	<b>568,542</b>
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WAGONER PUBLIC WORKS AUTHORITY  
Budget 2014-2015

ACCOUNT # BRUSH DEPARTMENT (540)			Prior Year	Current Year	Actual Est.	New
			FY 2012/2013 Budget	FY 2013/2014 Budget	FY 2013/2014 Budget	FY 2014/2015 Budget
<b>PERSONNEL SERVICES</b>						
540	101	Salaries	137,696	139,776	139,776	139,776
540	102	Overtime	13,000	13,000	13,000	13,000
540	106	Payroll Taxes	12,343	12,551	12,551	12,482
540	107	Employee Insurance	22,084	12,120	21,120	23,296
540	108	Workers Comp. Insurance	11,781	10,360	10,360	10,032
540	109	Retirement	11,016	11,182	11,182	11,182
540	110	Retirement Administration	250	250	250	250
540	112	Stipend Bonus	2,500	2,500	2,500	2,500
			210,670	201,739	210,739	212,517
<b>MATERIALS &amp; SUPPLIES</b>						
540	215	Supplies	5,000	5,000	5,000	5,000
540	217	Repairs & Maint. - General	6,000	6,000	6,000	6,000
540	220	Gas, Oil and Filters-Vehicle	15,500	15,500	15,500	15,500
540	250	Uniform Expense	5,500	5,500	5,500	5,500
			32,000	32,000	32,000	32,000
<b>OTHER SERVICES &amp; CHARGES</b>						
540	301	Schools and Training	1,100	1,100	1,100	1,100
540	310	Insurance - General	6,000	6,000	6,000	6,000
540	319	Workman's Comp. Claims	500	500	500	500
540	321	Repairs & Maint. - Veh	10,000	10,000	10,000	13,000
540	384	ODEM Reimbursement-Ice Storm 2007	55,694	55,694	0	0
540	340	Telephone	300	300	300	300
			73,594	73,594	17,900	20,900
<b>CAPITAL OUTLAY</b>						
540	401	C.O. Chipper Truck	25,000	25,000	25,000	0
			25,000	25,000	25,000	0
<b>Total Brush Dept.</b>			<b>341,264</b>	<b>332,333</b>	<b>285,639</b>	<b>265,417</b>



WAGONER PUBLIC WORKS AUTHORITY  
Budget 2014-2015

DEPT #	WPWA EXPENSE TOTALS BY DEPT	Prior Year	Current Year	Actual Est.	New
		FY 2012/2013 Budget	FY 2013/2014 Budget	FY 2013/2014 Budget	FY 2014/2015 Budget
511	WATER PLANT	710,783	765,343	2,703,201	759,562
512	WATER DISTRIBUTION	1,673,637	1,727,734	2,916,580	1,773,286
513	WATER DISPOSAL - PLANT	1,288,287	1,282,861	1,282,861	1,261,663
514	ELECTRIC DISTRIBUTION	7,150,550	7,132,865	7,132,865	6,914,476
515	ELECTRIC OFFICE	490,408	519,629	540,504	447,788
516	SHOP	197,356	220,450	220,450	198,624
517	INVENTORY CONTROL	62,393	58,792	62,392	55,366
519	WATER DISPOSAL - DISTRIBUTION SYSTEM	645,241	658,409	665,249	568,542
540	BRUSH DEPARTMENT	341,264	332,333	285,639	265,417
<b>TOTAL EXPENSES</b>		<b>12,559,919</b>	<b>12,698,416</b>	<b>15,809,741</b>	<b>12,244,725</b>

WPWA CAPITAL PROJECTS FUND  
BUDGET FY 2014-2015

ACCOUNT #	REVENUE	Prior Year	Current Year	Actual Est.	New
		FY 2012/2013 Budget	FY 2013/2014 Budget	FY 2013/2014 Budget	FY 2014/2015 Budget
XXXXX	TRANSFER FROM EDF	0	0	0	70,450
XXXXX	LOAN PROCEEDS/WATER PLANT	0	0	0	4,785,340
<b>Total Revenue</b>		0	0	0	4,855,790

ACCOUNT #	EXPENSES	Prior Year	Current Year	Actual Est.	New
		FY 2012/2013 Budget	FY 2013/2014 Budget	FY 2013/2014 Budget	FY 2014/2015 Budget
<i>SPORTS COMPLEX-WATER DIST. DEPT. BUDGETED 960 HOURS LABOR</i>					
XXX-101	PAYROLL	0	0	0	14,350
XXX-106	PAYROLL TAXES	0	0	0	1,100
		0	0	0	15,450
XXX-XXX	SPORTS COMPLEX WATERLINE	0	0	0	55,000
XXX-425	WIP-WATER PLANT EXPANSION	0	0	0	4,785,340
		0	0	0	4,840,340
<b>Total Expenses</b>		0	0	0	4,855,790

**RESOLUTION NO. 649**

**BE IT RESOLVED BY THE MAYOR AND THE COUNCIL OF  
THE CITY OF WAGONER, OKLAHOMA:**

*WHEREAS: the Budget Committee for the City of Wagoner, Oklahoma has submitted it's proposed budget to the Mayor and Council, and;*

*WHEREAS: the proposed budget meets the needs of the City and complies with the requirements of the Oklahoma State Constitution.*

*NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the City of Wagoner, Oklahoma, that the budget submitted in writing this 12<sup>th</sup> day of June, 2014, is hereby approved and accepted as the official budget of said City for the fiscal year 2014/2015.*

*Passed and approved this Twelfth day of June, 2014.*

  
James Jennings, Mayor

Attest: Seal

  
Rhonda K. Hash, City Clerk

COPY

PUBLISHER'S AFFIDAVIT

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Published in the Wagoner Tribune, Wagoner, Wagoner County, Oklahoma, June 5, 2014.

NOTICE OF PUBLIC HEARING

A public hearing concerning the proposed 2014-2015 City of Wagoner/Wagoner Public Works Authority annual budget will be held on Thursday, June 12, 2014 at 6:30 P.M. in the City Council Chambers, 231 Church Street, Wagoner, Oklahoma for the purpose of receiving written and/or hearing oral comments from the public concerning the proposed budget for 2014-2015 summarized below. Detailed copies of the proposed budget may be viewed at City Hall from 8:30 A.M. to 4:30 P.M. weekdays.

CA  
CITY OF WAGONER, OKLAHOMA  
BUDGET SUMMARY FOR FY 2014-2015

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RESOURCES	GENERAL GOVERNMENT	FALL FESTIVAL	JULY 4TH COMMEMORATION	CHRISTMAS FUNDS	INSURANCE RESERVE FUND	MUNICIPAL COURT FUND	CEMETERY RESERVE FUND	ECONOMIC DEVELOPMENT FUND	FIRE AND STREET SALES TAX FUND	AMBULANCE	WPPWA UTILITY
TAXES	\$1,580,000	\$0	\$0	\$0	\$0	\$0	\$0	\$360,000	\$810,000	\$0	\$0
LICENSEE & PERMITS	197,500	0	0	0	0	0	0	0	0	0	0
CHARGES FOR SERVICES	90,950	0	0	8,000	0	0	0	0	0	529,000	10,182,100
FINES & FORFEITURES	10,000	0	0	0	0	260,000	0	0	0	0	0
MISCELLANEOUS	73,000	0	0	0	0	0	2,250	330,114	0	0	415,900
INTEREST	5,000	30	60	0	0	0	0	3,200	0	0	20,000
<b>TOTAL REVENUE</b>	<b>1,658,450</b>	<b>30</b>	<b>60</b>	<b>8,000</b>	<b>0</b>	<b>260,000</b>	<b>2,250</b>	<b>713,314</b>	<b>830,000</b>	<b>529,000</b>	<b>10,618,000</b>
TRANSFERS IN	1,780,100	2,000	20,000	15,000	0	0	0	0	0	463,500	0
FUND BALANCE-BEGINNING	833,781	10,475	50,135	11,735	172,000	45,460	80,122	1,040,800	0	202,448	1,737,102
<b>TOTAL RESOURCES</b>	<b>\$4,570,341</b>	<b>\$12,505</b>	<b>\$78,245</b>	<b>\$34,735</b>	<b>\$172,000</b>	<b>\$305,460</b>	<b>\$82,372</b>	<b>\$1,754,114</b>	<b>\$830,000</b>	<b>\$1,194,448</b>	<b>\$12,355,102</b>
<b>EXPENDITURES</b>											
GENERAL GOVERNMENT	5610,660	\$0	\$0	\$0	\$172,000	\$0	\$0	\$0	\$0	\$0	\$0
MUNICIPAL COURT	21,453	0	0	0	0	45,460	0	0	0	0	0
WATER PARK	118,533	0	0	0	0	0	0	0	0	0	
PARKS & RECREATION	150,283	2,500	20,245	34,755	0	0	0	0	0	0	
AIRPORT	10,000	0	0	0	0	0	0	806,254	0	0	
INSPECTIONS/CODE ENF	45,274	0	0	0	0	0	0	387,420	0	0	
POLICE	1,317,519	0	0	0	0	0	0	50,000	0	0	
FIRE	522,826	0	0	0	0	0	0	0	0	0	
STREET DEVELOPMENT	598,500	0	0	0	0	0	0	0	0	0	
LIBRARY	304,466	0	0	0	0	0	0	0	0	0	
CARNegie BUILDING	20,000	0	0	0	0	0	0	0	0	0	
CEMETERY	142,247	0	0	0	0	0	82,372	0	0	0	
VAN OPERATIONS	81,031	0	0	0	0	0	0	0	0	0	
COMMUNITY BUILDING	27,544	0	0	0	0	0	0	0	0	0	
CIVIC CENTER	67,197	0	0	0	0	0	0	0	0	0	
MUSEUM	37,878	0	0	0	0	0	0	0	0	0	
WATER PLANT	0	0	0	0	0	0	0	0	0	0	
WATER DISPOSAL-PLANT	0	0	0	0	0	0	0	0	0	0	
WATER DISPOSAL-SYSTEM	0	0	0	0	0	0	0	0	0	0	
WATER DISTRIBUTION	0	0	0	0	0	0	0	0	0	0	
ELECTRIC DISTRIBUTION	0	0	0	0	0	0	0	0	0	0	
BRUSH DEPARTMENT	0	0	0	0	0	0	0	0	0	0	
ELECTRIC OFFICE	0	0	0	0	0	0	0	0	0	0	
SHOP	0	0	0	0	0	0	0	0	0	0	
INVENTORY CONTROL	0	0	0	0	0	0	0	0	0	0	
AMBULANCE	0	0	0	0	0	0	0	0	0	1,138,513	
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	301,000	0	0	
<b>TOTAL EXPENDITURES</b>	<b>4,562,050</b>	<b>2,500</b>	<b>20,245</b>	<b>34,755</b>	<b>172,000</b>	<b>45,460</b>	<b>82,372</b>	<b>1,523,714</b>	<b>830,000</b>	<b>1,138,513</b>	<b>11,150,779</b>
TRANSFERS OUT	0	0	0	0	0	260,000	0	37,000	830,000	0	1,453,100
FUND BALANCE-ENDING	8,291	10,505	50,000	0	0	0	0	183,400	0	55,935	11,223
<b>TOTAL EXPENDITURES AND FB</b>	<b>\$4,570,341</b>	<b>\$12,505</b>	<b>\$78,245</b>	<b>\$34,755</b>	<b>\$172,000</b>	<b>\$365,460</b>	<b>\$82,372</b>	<b>\$1,754,114</b>	<b>\$830,000</b>	<b>\$1,194,448</b>	<b>\$12,355,102</b>

Notary Public Nancy Carol Moore  
Nancy Carol Moore

My commission number: 06011684  
My commission expires: December 8, 2014  
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Customer: CITY OF WAGONER  
Publisher's Fee: 285.60

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EXPIRES 12-8-2014

