



City of Wagoner

Budget

Fiscal Year

2015 - 2016

BUDGET MESSAGE

FY 2015/2016

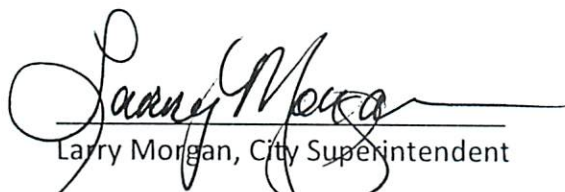
CITY OF WAGONER, OKLAHOMA

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, 2015.

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 \$560,868 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 given this year in the amount of \$0.50 per hour and the stipend expense remained in the budget to supplement employee incomes in the amount of \$500 each for full time employees and \$250 for part time employees. Capital Projects funds budgets remain separated for both the City and WPWA to address projects selected by the Council and Supervisors.

Many hours were spent preparing the fiscal year 2015/2016 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


Albert Jones, Mayor


Rhonda Hash, City Clerk


Dwayne Elam, WPWA Director


Laura Gordon, Accountant



Wagoner

DEPARTMENTAL REVIEWS

CITY OF WAGONER

FY 2015-2016

COURT

This department's budget showed little change. This budget year, the Deputy Court Clerk will retire and be replaced causing a change in salaries 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. 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 included a lawn mower purchase in the amount of \$9,000.

AIRPORT

The Wagoner Airport is anticipating a match grant 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 little change this year. A required ODIS system upgrade was budgeted in capital outlay for \$6,000. The department continues to keep our citizens and city safe.

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. Capital purchase for a Spreader was budgeted in the amount of \$10,000.

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 Polaris was added in capital outlay for \$9,000. The department continues to do an excellent job maintaining our cemeteries.

VAN OPERATIONS

The City of Wagoner has continued to work closely with the Department of Human Services on this program providing citizens a safe and cost effective ride.

COMMUNITY BUILDING

There are very few changes in this budget.

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. This facility is very heavily used and serves the community well.

CITY OF WAGONER, OKLAHOMA
BUDGET SUMMARY FOR FY 2015-2016

	GENERAL	FALL	JULY 4TH	CHRISTMAS	CITY CAPITAL	WPWA CAPITAL	INSURANCE	MUNICIPAL	CEMETERY	ECONOMIC	FIRE AND		WPWA
RESOURCES	GOVERNMENT	FESTIVAL	Celebration	FUND	PROJECTS	PROJECTS	RESERVE	COURT	RESERVE	DEVEL.	STREET	AMBULANCE	UTILITY
					FUND	FUND	FUND	FUND	FUND	FUND	SALES TAX	FUND	FUND
TAXES	\$1,590,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$410,000	\$850,000	\$0	\$0
LICENSES & PERMITS	214,500	0	0	0	0	0	0	0	0	0	0	0	0
CHARGES FOR SERVICES	88,950	0	0	8,000	0	0	0	0	0	0	0	529,000	10,746,900
FINES & FORFEITURES	11,600	0	0	0	0	0	0	290,000	0	0	0	0	0
MISCELLANEOUS	79,000	0	0	0	0	0	0	0	2,250	0	0	0	136,700
INTEREST	3,500	40	60	25	0	0	600	0	330	4,000	0	0	20,000
TOTAL REVENUE	1,987,550	40	60	8,025	0	0	600	290,000	2,580	414,000	850,000	529,000	10,903,600
TRANSFERS IN	1,811,868	2,000	20,000	15,000	607,000	105,835	0	0	0	0	0	463,000	0
FUND BALANCE-BEGINNING	888,427	11,483	60,755	13,830	0	0	162,830	40,140	65,300	1,060,992	0	234,255	1,595,229
TOTAL RESOURCES	\$4,687,845	\$13,523	\$80,815	\$36,855	\$607,000	\$105,835	\$163,430	\$330,140	\$67,880	\$1,474,992	\$850,000	\$1,226,255	\$12,498,829
EXPENDITURES													
GENERAL GOVERNMENT	\$643,283	\$0	\$0	\$0	\$0	\$0	\$163,430	\$0	\$0	\$0	\$0	\$0	\$0
MUNICIPAL COURT	100,774	0	0	0	0	0	0	40,140	0	0	0	0	0
WATER PARK	122,190	0	0	0	0	0	0	0	0	0	0	0	0
PARKS & RECREATION	159,396	3,500	22,815	26,855	530,000	0	0	0	0	0	0	0	0
AIRPORT	10,000	0	0	0	0	0	0	0	0	40,000	0	0	0
INSPECTIONS/CODE ENF.	44,387	0	0	0	0	0	0	0	0	50,000	0	0	0
POLICE	1,353,525	0	0	0	0	0	0	0	0	0	0	0	0
FIRE	539,259	0	0	0	0	0	0	0	0	0	0	0	0
STREET DEVELOPMENT	966,529	0	0	0	77,000	0	0	0	0	100,000	0	0	0
LIBRARY	314,499	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	148,199	0	0	0	0	0	0	0	67,880	0	0	0	0
VAN OPERATIONS	87,705	0	0	0	0	0	0	0	0	0	0	0	0
COMMUNITY BUILDING	28,226	0	0	0	0	0	0	0	0	0	0	0	0
CIVIC CENTER	86,086	0	0	0	0	0	0	0	0	0	0	0	0
MUSEUM	38,731	0	0	0	0	0	0	0	0	0	0	0	0
WATER PLANT	0	0	0	0	0	0	0	0	0	0	0	0	1,002,156
WATER DISPOSAL-PLANT	0	0	0	0	0	0	0	0	0	0	0	0	1,272,384
WATER DISPOSAL-SYSTEM	0	0	0	0	0	0	0	0	0	0	0	0	581,558
WATER DISTRIBUTION	0	0	0	0	0	105,835	0	0	0	0	0	0	1,208,042
ELECTRIC DISTRIBUTION	0	0	0	0	0	0	0	0	0	0	0	0	6,297,535
BRUSH DEPARTMENT	0	0	0	0	0	0	0	0	0	0	0	0	272,933
ELECTRIC OFFICE	0	0	0	0	0	0	0	0	0	0	0	0	445,554
SHOP	0	0	0	0	0	0	0	0	0	0	0	0	201,892
INVENTORY CONTROL	0	0	0	0	0	0	0	0	0	0	0	0	57,863
AMBULANCE	0	0	0	0	0	0	0	0	0	0	0	1,195,415	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0	349,000	0	0	0
TOTAL EXPENDITURES	4,683,389	3,500	22,815	26,855	607,000	105,835	163,430	40,140	67,880	539,000	0	1,195,415	11,339,917
TRANSFERS OUT	0	0	0	0	0	0	0	290,000	0	749,835	850,000	0	1,133,800
FUND BALANCE-ENDING	24,456	10,023	58,000	10,000	0	0	0	0	0	188,157	0	30,840	25,112
TOTAL EXPENDITURES AND FB	\$4,687,845	\$13,523	\$80,815	\$36,855	\$607,000	\$105,835	\$163,430	\$330,140	\$67,880	\$1,474,992	\$850,000	\$1,226,255	\$12,498,829

CITY OF WAGONER
BUDGET FY 2015-2016

ACCOUNT #	REVENUE	Prior Year	Current Year	Actual Est.	New
		FY 2013/2014 Budget	FY 2014/2015 Budget	FY 2014/2015 Budget	FY 2015/2016 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	4,000	4,000	4,000
43104	Elmwood Burial Permits	10,000	10,000	10,000	10,000
43105	Pioneer Cemetery-Lot Sales	3,000	2,000	2,000	2,000
43106	Pioneer Burial Permits	7,500	7,500	7,500	7,500
43107	Library Fines	7,000	7,500	7,500	9,000
43108	Library State Aid	29,017	27,000	28,331	27,000
43109	Library Rent	250	250	250	250
43112	Dog Pound Fees	500	500	500	500
43114	Restricted Sales Tax	800,000	830,000	830,000	850,000
43115	General Government	2,000	2,000	2,000	2,000
43116	Gasoline tax	15,000	15,000	15,000	15,000
43117	Gross Production Tax/ONG	48,000	48,000	48,000	48,000
43118	911 Fees	100,000	95,000	95,000	100,000
43120	Comm. Vehicle Tax-Street	56,000	56,000	56,000	60,000
43122	Municipal Court Fines	250,000	260,000	260,000	290,000
43123	Suddenlink Mun. Fee	63,000	63,000	63,000	75,000
43124	Transfers from WPWA	565,727	581,600	551,675	560,868
43125	Fire Runs	1,000	1,000	1,000	1,000
43126	Unrestricted Sales Tax	1,220,000	1,245,000	1,245,000	1,270,000
43127	Oklahoma Beverage Tax	65,000	68,000	68,000	70,000
43128	Fire Dept-Grants	4,473	0	1000	0
43129	Sale of Surplus	11,000	0	0	0
43130	Interest Income	5,000	5,000	5,000	3,500
43131	Cash on Hand to Make Budget	1,015,623	857,892	857,892	888,427
43132	Community Building Rent	6,500	5,000	5,000	5,000
43133	Civic Center Income	20,000	12,000	12,000	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	55,000	55,000	50,000
43146	Grant / Children Programs	3,744	1,000	2,500	0
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	100,000
43160	Misc. Income/Drug Enforcement	5,066	0	3,875	0
43170	Waterpark Gen. Adm.	17,000	17,000	17,000	15,000
43171	Waterpark Season Pass	2,000	2,000	2,000	2,000
43174	Waterpark Private Parties	4,500	4,500	4,500	4,500

CITY OF WAGONER
BUDGET FY 2015-2016

ACCOUNT #	REVENUE CONTINUED	Prior Year	Current Year	Actual Est.	New
		FY 2013/2014 Budget	FY 2014/2015 Budget	FY 2014/2015 Budget	FY 2015/2016 Budget
43177	Waterpark Concessions	5,000	5,000	5,000	5,000
43179	Cigarette Tax	30,000	30,000	30,000	25,000
43183	Motel Tax	2,000	2,000	2,000	2,000
43203	Grant-Walmart-Civic Center	2,000	0	0	0
43226	Police Dept.-Misc. Income	1,350	0	0	0
43249	Trans.WPWA for Utilities	103,500	108,500	108,500	111,000
43270	Convenience Fees	500	600	600	600
43281	Fire Dept. - Donations	659	0	0	0
43286	Proceeds/Trf-WPWA Vehicle Pur	79,652	0	0	0
43295	OSHA GRANT	2,594	0	0	0
Total Revenue		4,791,855	4,606,542	4,584,323	4,687,845

CITY OF WAGONER
BUDGET FY 2015-2016

ACCOUNT #	Municipal Court Expenses	Prior Year	Current Year	Actual Est.	New
		FY 2013/2014 Budget	FY 2014/2015 Budget	FY 2014/2015 Budget	FY 2015/2016 Budget

PERSONNEL SERVICES

506-101	Salary	47,174	47,174	47,174	51,154
506-102	Overtime	4,800	4,800	4,800	4,800
506-106	Payroll Taxes	4,313	4,285	4,285	4,764
506-107	Employee Insurance	8,448	9,318	9,318	12,094
506-108	Workers Comp. Insurance	430	412	412	404
506-109	Retirement Fund	2,621	2,621	2,621	2,309
506-110	Retirement Administration	50	50	50	50
506-112	Stipend Bonus	750	750	750	1,250
		68,586	69,409	69,409	76,824

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	12,000	12,000	12,000
506-365	Software Maintenance	4,200	5,000	5,000	6,500
		6,750	19,550	19,550	21,050

Dept. 506	Total Expenses	78,236	91,859	91,859	100,774
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CITY OF WAGONER
BUDGET FY 2015-2016

ACCOUNT #	Swimming Pool Expenses	Prior Year	Current Year	Actual Est.	New
		FY 2013/2014 Budget	FY 2014/2015 Budget	FY 2014/2015 Budget	FY 2015/2016 Budget

PERSONNEL SERVICES

507-101	Salaries	60,000	60,000	60,000	65,670
507-102	Overtime	2,500	2,500	2,500	2,500
507-106	Payroll Taxes	5,335	5,334	5,334	5,825
507-108	Workers Comp. Insurance	4,232	4,099	4,099	4,095
		72,067	71,933	71,933	78,090

MATERIALS & SUPPLIES

507-215	Supplies	20,000	20,000	20,000	20,000
507-217	Repairs & Maintenance-General	4,000	5,000	5,000	5,000
		24,000	25,000	25,000	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	0
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	11,000	11,000	11,000
		17,700	19,600	19,600	19,100

Dept. 507	Total Expenses	113,767	116,533	116,533	122,190
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CITY OF WAGONER
BUDGET FY 2015-2016

ACCOUNT #	Park Dept. Expenses	Prior Year	Current Year	Actual Est.	New
		FY 2013/2014 Budget	FY 2014/2015 Budget	FY 2014/2015 Budget	FY 2015/2016 Budget

PERSONNEL SERVICES

508-101	Salaries	53,248	53,248	53,248	49,920
508-102	Overtime	2,000	2,000	2,000	2,000
508-106	Payroll Taxes	4,855	4,813	4,813	4,337
508-107	Employee Health Insurance	8,448	9,318	9,318	10,368
508-108	Workers Comp. Insurance	3,815	3,694	3,694	3,178
508-109	Retirement Fund	3,661	3,661	3,661	3,994
508-110	Retirement Administration	100	100	100	100
508-112	Stipend Bonus	1,000	1,000	1,000	1000
		77,127	77,834	77,834	74,896

MATERIALS & SUPPLIES

508-215	Supplies	10,000	10,000	10,000	10,000
508-216	Supplies-Landscaping	15,000	15,000	15,000	20,000
508-217	Repairs & Maint.-General	10,000	10,000	10,000	10,000
508-218	Repairs & Maint.-Sports Complex	7,000	5,000	5,000	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
		53,000	51,000	51,000	56,000

OTHER SERVICES & CHARGES

508-310	Insurance-General	4,000	4,000	4,000	4,000
508-319	Workers Comp Claims	500	500	500	0
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	10,000
		18,500	18,500	18,500	16,000

CAPITAL OUTLAY

508-402	C.O. Mower	8,000	0	0	9,000
508-405	C.O. Tennis Court Repairs	4,000	2,000	2,000	2,000
508-450	C.O. Radios	0	0	0	0
508-409	C.O. Sports Comp/Bleachers	2,500	1,500	1,500	1,500
		14,500	3,500	3,500	12,500

Dept. 508	Total Expenses	163,127	150,834	150,834	159,396
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CITY OF WAGONER
BUDGET FY 2015-2016

ACCOUNT #	Airport Expenses	Prior Year	Current Year	Actual Est.	New
		FY 2013/2014 Budget	FY 2014/2015 Budget	FY 2014/2015 Budget	FY 2015/2016 Budget

MATERIALS & SUPPLIES

509-217	Repairs & Maint.-General	10,000	5,000	5,000	5,000
		10,000	5,000	5,000	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	15,000	10,000	10,000	10,000
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CITY OF WAGONER
BUDGET FY 2015-2016

ACCOUNT: General Govt. Expenses	Prior Year	Current Year	Actual Est.	New
	FY 2013/2014 Budget	FY 2014/2015 Budget	FY 2014/2015 Budget	FY 2015/2016 Budget

PERSONNEL SERVICES

510-101	Salaries	262,969	266,010	266,010	276,563
510-102	Overtime	8,000	8,000	8,000	8,000
510-106	Payroll Taxes	22,382	22,502	22,502	23,174
510-107	Employee Health Insurance	33,792	37,273	37,273	41,471
510-108	Workers Comp. Insurance	2,267	2,201	2,201	2,064
510-109	Retirement Fund	17,015	17,162	17,162	17,865
510-110	Retirement Administration	250	250	250	250
510-111	City Council-Insurance	33,792	37,273	37,273	41,471
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
		384,717	394,921	394,921	415,108

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	3,200	3,200	3,600
510-303	Hardware/Software Maint.	24,000	27,000	27,000	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	5,000
510-321	Repair & Maint.-Vehicle	500	500	500	500
510-322	Generator Maint.	0	1,300	1,300	1,300
510-330	Fuel & Utilities	1,500	1,500	1,500	1,500
510-340	Telephone	7,200	7,200	7,200	10,800
510-341	Auditing	13,000	15,300	15,300	16,900
510-342	Legal	17,500	17,500	17,500	17,500
510-343	Election Expense	5,000	7,000	7,000	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	1,200	2,200	2,200	2,200
510-395	Employee Ins Increase	12,150	13,400	13,400	14,900
510-399	WPWA Utilities	3,900	3,900	3,900	6,800
		155,520	166,570	166,570	181,070

CITY OF WAGONER
BUDGET FY 2015-2016

ACCOUNT #	General Govt. Continued	Prior Year	Current Year	Actual Est.	New
		FY 2013/2014 Budget	FY 2014/2015 Budget	FY 2014/2015 Budget	FY 2015/2016 Budget

CAPITAL OUTLAY

510-404	Fund Balance	23,019	61,787	61,787	17,291
510-407	C.O. Computers	20,000	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	79,652	0	0	0
		129,171	88,287	88,287	43,791
Dept. 510	Total Expenses	697,178	677,548	677,548	667,739

CITY OF WAGONER
BUDGET FY 2015-2016

ACCOUNT #	Inspections/C.E. Expenses	Prior Year	Current Year	Actual Est.	New
		FY 2013/2014 Budget	FY 2014/2015 Budget	FY 2014/2015 Budget	FY 2015/2016 Budget

PERSONNEL SERVICES

520-101	Salaries	28,688	30,063	30,063	31,330
520-102	Overtime	0	0	0	0
520-106	Payroll Taxes	2,635	2,712	2,712	2,775
520-108	Workers Comp. Insurance	754	790	790	782
520-112	Stipend Bonus	500	500	500	500
		32,577	34,065	34,065	35,387

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	2,000	2,000	2,000
		12,500	4,500	4,500	4,500

Dept. 520	Total Expenses	49,577	43,065	43,065	44,387
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CITY OF WAGONER
BUDGET FY 2015-2016

ACCOUNT #	Police Dept. Expenses	Prior Year	Current Year	Actual Est.	New
		FY 2013/2014 Budget	FY 2014/2015 Budget	FY 2014/2015 Budget	FY 2015/2016 Budget

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

PERSONNEL SERVICES

521-101	Salaries	649,156	677,516	677,516	702,455
521-102	Overtime	33,094	38,200	38,200	38,200
521-106	Payroll Taxes	56,748	59,375	59,375	60,909
521-107	Employee Health Insurance	84,480	93,182	93,182	103,678
521-108	Workers Comp. Insurance	36,782	36,144	36,144	34,242
521-109	Retirement Fund	51,933	52,036	52,036	53,929
521-110	Retirement Administration	1,000	1,000	1,000	1,000
521-112	Stipend Bonus	12,000	10,500	10,500	10,500
521-150	Uniform Allowance	7,770	8,880	8,880	8,880
		932,963	976,833	976,833	1,013,792

MATERIALS & SUPPLIES

521-205	Ammunition	3,000	3,000	3,000	3,000
521-207	Radio Repair	500	2,500	2,500	2,500
521-215	Police Dept. Supplies	23,500	23,500	23,500	23,500
521-216	Animal Control Supplies	0	6,500	6,500	6,500
521-217	Repair & Maint.-General	6,000	6,000	6,000	6,000
521-220	Gas, Oil, & Filters-Vehicle	48,200	60,000	60,000	60,000
521-250	Uniform Expense	4,500	4,200	4,200	4,200
		85,700	105,700	105,700	105,700

OTHER SERVICES & CHARGES

521-301	School & Training	5,500	5,500	5,500	5,500
521-302	Enhanced 911	48,000	48,000	48,000	48,000
521-304	Food for Prisoners	5,800	5,000	5,000	5,000
521-305	Police Reserve	3,850	3,600	3,600	3,600
521-306	Misc. Exp/Drug Expense	8,416	3,920	7,795	5,633
521-307	digiTicket Service	10,000	10,000	10,000	10,000
521-309	Teletype Maintenance	5,500	5,500	5,500	5,500
521-310	Insurance-General	18,834	23,000	23,000	23,000
521-314	Recombivax Vaccine	1,000	1,000	1,000	1,000
521-317	Fiber Optic Installation	3,910	0	0	0
521-319	Workers Comp Claims	1,000	1,500	1,500	0
521-321	Repair & Maint.-Vehicle	22,000	22,500	22,500	22,500
521-323	ONG Gas Bill	1,000	3,000	3,000	3,000
521-325	Copy Machine-Maint. Contract	1,300	1,300	1,300	1,300
521-330	K9 Officer Care & Maint.	500	500	500	500
521-340	Telephone	13,166	11,500	11,500	11,500
521-350	Prisoner Medical Expense	1,000	2,500	2,500	2,500
521-364	Firing Range Expense	0	2,000	2,000	2,000
521-367	Euthanasia & Services	0	6,000	6,000	6,000
521-399	WPWA Utilities	1,500	6,500	6,500	6,500
		152,276	162,820	166,695	163,033

CITY OF WAGONER
 BUDGET FY 2015-2016

ACCOUNT #	Police Dept. Continued	Prior Year	Current Year	Actual Est.	New
		FY 2013/2014 Budget	FY 2014/2015 Budget	FY 2014/2015 Budget	FY 2015/2016 Budget

CAPITAL OUTLAY

521-400	C.O. Police Car Equipment	36,000	3,050	3,050	3,050
521-424	N.P. Tahoe Loan Payments	0	21,950	21,950	21,950
521-401	C.O. Building Renovation	50,000	10,000	10,000	10,000
521-419	C.O. 911 Upgrade	16,090	30,000	30,000	30,000
521-413	C.O. Tele/Radio Recorder	17,000	0	0	0
521-xxx	C.O. ODIS System	0	0	0	6,000
521-425	C.O. Bulletproof Vests/Duty Rigs	0	17,000	17,000	0
		119,090	82,000	82,000	71,000

Dept. 521	Total Expenses	1,290,029	1,327,353	1,331,228	1,353,525
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CITY OF WAGONER
BUDGET FY 2015-2016

ACCOUNT #	Fire Dept. Expenses	Prior Year	Current Year	Actual Est.	New
		FY 2013/2014 Budget	FY 2014/2015 Budget	FY 2014/2015 Budget	FY 2015/2016 Budget

PERSONNEL SERVICES

522-101	Salaries	249,493	245,690	245,690	257,202
522-102	Overtime	33,600	33,600	33,600	33,600
522-106	Payroll Taxes	7,404	7,250	7,250	7,298
522-107	Employee Health Insurance	29,568	32,614	32,614	36,287
522-108	Workers Comp. Insurance	18,410	17,259	17,259	16,150
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	40,653	40,121	40,121	41,732
		409,013	406,420	406,420	422,155

MATERIALS & SUPPLIES

522-215	Supplies	11,000	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	2,000	650
		33,000	33,000	34,000	32,650

OTHER SERVICES & CHARGES

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	0
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	1,000	1,000	1,000	1,000
522-342	Burn Camp Expense	500	340	340	0
522-399	WPWA Utilities	8,000	8,000	8,000	8,000
		52,800	52,640	52,640	51,800

CAPITAL OUTLAY

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	16,573	15,854	15,854	15,854
		33,373	32,654	32,654	32,654

Dept. 522	Total Expenses	528,186	524,714	525,714	539,259
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CITY OF WAGONER
BUDGET FY 2015-2016

ACCOUNT #	Animal Control Expenses	Prior Year	Current Year	Actual Est.	New
		FY 2013/2014 Budget	FY 2014/2015 Budget	FY 2014/2015 Budget	FY 2015/2016 Budget
PERSONNEL SERVICES					
523-101	Salaries	31,200	0	0	0
523-102	Overtime	7,700	0	0	0
523-106	Payroll Taxes	3,019	0	0	0
523-107	Employee Health Insurance	4,224	0	0	0
523-108	Workers Comp. Insurance	1,930	0	0	0
523-109	Retirement Fund	2,496	0	0	0
523-110	Retirement Administration	50	0	0	0
523-112	Stipend Bonus	500	0	0	0
		51,119	0	0	0
MATERIALS & SUPPLIES					
523-215	Supplies	5,000	0	0	0
523-220	Gas, Oil, and Service-Vehicle	5,000	0	0	0
523-225	Euthanasia/Needles	10,000	0	0	0
523-230	Dog Food	1,500	0	0	0
523-250	Uniform Expense	1,700	0	0	0
		23,200	0	0	0
OTHER SERVICES & CHARGES					
523-310	Insurance-General	1,500	0	0	0
523-319	Workers Comp Claims	500	0	0	0
523-340	Telephone	650	0	0	0
523-399	WPWA Utilities	3,300	0	0	0
		5,950	0	0	0
CAPITAL OUTLAY					
523-402	C.O. Radios	0	0	0	0
		0	0	0	0
Dept. 523	Total Expenses	80,269	0	0	0

CITY OF WAGONER
BUDGET FY 2015-2016

ACCOUNT #	Street Dept. Expenses	Prior Year	Current Year	Actual Est.	New
		FY 2013/2014 Budget	FY 2014/2015 Budget	FY 2014/2015 Budget	FY 2015/2016 Budget

PERSONNEL SERVICES

531-101	Salaries*	222,726	182,411	182,411	238,576
531-102	Overtime	28,600	28,600	28,600	28,600
531-106	Payroll Taxes*	20,335	17,177	17,177	21,337
531-107	Employee Health Insurance	25,345	27,955	27,955	31,103
531-108	Workers Comp. Insurance	31,713	31,948	31,948	31,988
531-109	Retirement Fund	15,422	15,422	15,422	16,424
531-110	Retirement Administration	300	300	300	300
531-112	Stipend Bonus	3,000	3,500	3,500	3,500
		347,442	307,314	307,314	371,829

MATERIALS & SUPPLIES

531-215	Supplies	500,000	450,000	420,075	450,000
531-216	Mosquito Spray Supplies	10,000	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
		566,000	516,000	486,075	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	0
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	15,000	15,000	20,000
531-399	WPWA Utilities	13,500	15,000	15,000	15,000
		59,700	64,200	64,200	68,700

CAPITAL OUTLAY

531-407	C.O. Sidewalks	7,500	0	0	0
531-427	Storm Drains	50,000	0	0	0
531-XXX	C.O. Spreader	0	0	0	10,000
531-428	Asphalt for Manhole Repair	25,000	15,000	15,000	0
531-429	C.O. Pickup Truck	0	25,000	25,000	0
531-430	C.O. 1-Ton Truck	0	30,000	30,000	0
		82,500	70,000	70,000	10,000

Dept. 531	Total Expenses	1,055,642	957,514	927,589	966,529
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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 2015-2016

ACCOUNT #	Carnegie Building Expenses	Prior Year	Current Year	Actual Est.	New
		FY 2013/2014 Budget	FY 2014/2015 Budget	FY 2014/2015 Budget	FY 2015/2016 Budget

MATERIALS & SUPPLIES

541-217	Repairs & Maint.-General	5,000	2,000	2,000	2,000
		5,000	2,000	2,000	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	1,500	1,500	1,500	1,500
541-350	Literacy Program	3,000	3,000	3,000	3,000
541-399	WPWA Utilities	8,500	8,500	8,500	8,500
		18,600	18,600	18,600	18,600

Dept. 541	Total Expenses	23,600	20,600	20,600	20,600
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CITY OF WAGONER
BUDGET FY 2015-2016

ACCOUNT #	Library Expenses	Prior Year	Current Year	Actual Est.	New
		FY 2013/2014 Budget	FY 2014/2015 Budget	FY 2014/2015 Budget	FY 2015/2016 Budget

PERSONNEL SERVICES

555-101	Salaries	109,637	110,885	110,885	117,957
555-102	Overtime	5,000	5,000	5,000	5,000
555-106	Payroll Taxes	9,819	9,845	9,845	10,301
555-107	Employee Health Insurance	16,896	18,636	18,636	20,736
555-108	Workers Comp. Insurance	970	939	939	898
555-109	Retirement Fund	7,781	7,881	7,881	8,388
555-110	Retirement Administration	200	200	200	200
555-112	Stipend Bonus	2,250	2,250	2,250	2,250
		152,553	155,636	155,636	165,729

MATERIALS & SUPPLIES

555-215	Supplies	15,000	15,000	15,000	15,000
555-216	Childrens Programs	14,244	11,500	13,000	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
		38,244	35,500	37,000	35,500

OTHER SERVICES & CHARGES

555-301	School & Training	2,500	2,500	2,500	2,500
555-310	Insurance-General	7,000	7,550	7,550	7,550
555-312	Postage	5,000	5,000	5,000	5,000
555-315	State Aid	29,017	27,000	28,331	27,000
555-318	Books	20,000	20,000	20,000	20,000
555-320	E-Books	6,000	3,000	3,000	3,000
555-319	Workers Comp Claims	500	500	500	0
555-340	Telephone	2,500	2,500	2,500	3,000
555-390	Internet Fees	2,100	2,100	2,100	3,000
555-399	WPWA Utilities	17,000	17,000	17,000	17,000
		91,617	87,150	88,481	88,050

CAPITAL OUTLAY

555-400	C.O. Renovation	2,500	2,500	2,500	2,500
555-401	C.O. Donation Expense	6,470	6,470	6,470	6,220
555-402	C.O. Shelving	2,000	2,000	2,000	2,000
555-403	C.O. Computer	10,000	10,000	10,000	7,500
555-404	C.O. Copier Lease	7,000	7,000	7,000	7,000
		27,970	27,970	27,970	25,220

Dept. 555	Total Expenses	310,384	306,256	309,087	314,499
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CITY OF WAGONER
BUDGET FY 2015-2016

ACCOUNT #	Cemetery Expenses	Prior Year	Current Year	Actual Est.	New
		FY 2013/2014 Budget	FY 2014/2015 Budget	FY 2014/2015 Budget	FY 2015/2016 Budget

PERSONNEL SERVICES

561-101	Salaries	64,813	64,813	64,813	69,160
561-102	Overtime	7,000	7,000	7,000	7,000
561-106	Payroll Taxes	5,794	5,766	5,766	6,064
561-107	Employee Health Insurance	8,448	9,318	9,318	10,368
561-108	Workers Comp. Insurance	5,514	5,342	5,342	5,175
561-109	Retirement Fund	5,185	5,185	5,185	5,533
561-110	Retirement Administration	100	100	100	100
561-112	Stipend Bonus	1,000	1,000	1,000	1,000
		97,854	98,524	98,524	104,399

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	0
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	2,000	2,000	2,000
561-399	WPWA Utilities	5,000	5,000	5,000	5,000
		19,100	16,100	16,100	15,600

CAPITAL OUTLAY

561-402	C.O. Mower	0	9,000	9,000	0
561-xxx	C.O. Polaris	0	0	0	9,000
561-407	C.O. Computer/Software	2,000	0	0	0
		2,000	9,000	9,000	9,000

Dept. 561	Total Expenses	138,154	142,824	142,824	148,199
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CITY OF WAGONER
BUDGET FY 2015-2016

ACCOUNT # Van. Operation Expenses		Prior Year	Current Year	Actual Est.	New
		FY 2013/2014 Budget	FY 2014/2015 Budget	FY 2014/2015 Budget	FY 2015/2016 Budget
PERSONNEL SERVICES					
565-101	Salaries	48,150	48,150	48,150	51,430
565-106	Payroll Taxes	4,784	4,714	4,714	4,880
565-108	Workers Comp. Insurance	4,468	4,590	4,590	4,645
565-112	Stipend Bonus	1,250	1,250	1,250	1,250
		58,652	58,704	58,704	62,205
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	3,000
565-340	Telephone	2,000	2,500	2,500	2,500
		11,500	12,000	12,000	12,500
Dept. 565	Total Expenses	83,152	83,704	83,704	87,705

CITY OF WAGONER
BUDGET FY 2015-2016

ACCOUNT #	Community Bldg. Expenses	Prior Year	Current Year	Actual Est.	New
		FY 2013/2014 Budget	FY 2014/2015 Budget	FY 2014/2015 Budget	FY 2015/2016 Budget

PERSONNEL SERVICES

570-101	Salaries	12,501	12,501	12,501	13,021
570-106	Payroll Taxes	1,176	1,162	1,162	1,185
570-108	Workers Comp. Insurance	1,154	1,177	1,177	1,170
570-112	Stipend Bonus	250	250	250	250
		15,081	15,090	15,090	15,626

MATERIALS & SUPPLIES

570-215	Supplies	3,000	3,000	3,000	3,000
570-217	Repairs & Maint.-General	8,000	3,000	3,000	3,000
		11,000	6,000	6,000	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	6,000	2,000	2,000	2,000
		6,000	2,000	2,000	2,000

Dept. 570	Total Expenses	36,681	27,690	27,690	28,226
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CITY OF WAGONER
BUDGET FY 2015-2016

ACCOUNT # Museum Expenses		Prior Year	Current Year	Actual Est.	New
		FY 2013/2014 Budget	FY 2014/2015 Budget	FY 2014/2015 Budget	FY 2015/2016 Budget
<u>PERSONNEL SERVICES</u>					
575-101	Salaries	18,031	18,031	18,031	18,720
575-106	Payroll Taxes	1,599	1,585	1,585	1,621
575-108	Workers Comp. Insurance	154	147	147	138
575-112	Stipend Bonus	250	250	250	250
		20,034	20,013	20,013	20,729
<u>MATERIALS & SUPPLIES</u>					
575-215	Supplies	2,500	2,500	2,500	2,500
575-217	Repairs & Maint.-General	5,000	3,500	3,500	3,500
		7,500	6,000	6,000	6,000
<u>OTHER SERVICES & CHARGES</u>					
575-310	Insurance-General	2,000	2,000	2,000	2,000
575-340	Telephone	700	1,000	1,000	1,000
575-399	WPWA Utilities	5,500	7,000	7,000	7,000
		8,200	10,000	10,000	10,000
<u>CAPITAL OUTLAY</u>					
575-404	Roof Repairs	7,500	2,000	2,000	2,000
575-400	C.O. Shelving	1,000	0	0	0
		8,500	2,000	2,000	2,000
Dept. 575	Total Expenses	44,234	38,013	38,013	38,729

CITY OF WAGONER
BUDGET FY 2015-2016

ACCOUNT #	Civic Center Expenses	Prior Year	Current Year	Actual Est.	New
		FY 2013/2014 Budget	FY 2014/2015 Budget	FY 2014/2015 Budget	FY 2015/2016 Budget

PERSONNEL SERVICES

590-101	Salaries	19,163	19,163	19,163	18,000
590-106	Payroll Taxes	2,126	2,084	2,084	1,755
590-108	Workers Comp. Insurance	1,802	1,838	1,838	1,631
590-112	Stipend Bonus	750	750	750	500
		23,841	23,835	23,835	21,886

MATERIALS & SUPPLIES

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

OTHER SERVICES & CHARGES

590-310	Insurance-General	6,700	7,100	7,100	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	3,600	3,600
590-399	WPWA Utilities	15,000	15,000	15,000	15,000
		36,800	35,200	35,200	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

Dept. 590	Total Expenses	84,641	88,035	88,035	86,086
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CITY OF WAGONER
BUDGET FY 2015-2016

Dept #	Expense Summary	Prior Year	Current Year	Actual Est.	New
		FY 2013/2014 Budget	FY 2014/2015 Budget	FY 2014/2015 Budget	FY 2015/2016 Budget
506	Municipal Court	78,236	91,859	91,859	100,774
507	Swimming Pool	113,767	116,533	116,533	122,190
508	Park Dept.	163,127	150,834	150,834	159,396
509	Airport	15,000	10,000	10,000	10,000
510	General Government	697,178	677,548	677,548	667,739
520	Inspections/Code Enforcement	49,577	43,065	43,065	44,387
521	Police Dept.	1,290,029	1,327,353	1,331,228	1,353,525
522	Fire Dept.	528,184	524,714	525,714	539,259
523	Animal Control	80,269	0	0	0
531	Street Dept.	1,055,642	957,514	927,589	966,529
541	Carnegie Building	23,600	20,600	20,600	20,600
555	Library	310,384	306,256	309,087	314,499
561	Cemetery	138,154	142,824	142,824	148,199
565	Van Operations	83,152	83,704	83,704	87,705
570	Community Building	36,681	27,690	27,690	28,226
575	Museum	44,234	38,013	38,013	38,729
590	Civic Center	84,641	88,035	88,035	86,086
Total Expenses		4,791,855	4,606,542	4,584,323	4,687,845

CITY OF WAGONER CAPITAL PROJECTS FUND

Budget FY 2015-2016

		Prior Year	Current Year	New
ACCOUNT #	REVENUE	FY 2013/2014	FY 2014/2015	FY 2015/2016
		Budget	Budget	Budget
44000	TRANSFER FROM EDF	0	735,200	607,000
Total Revenue		0	735,200	607,000

		Prior Year	Current Year	New
ACCOUNT #	EXPENSES	FY 2013/2014	FY 2014/2015	FY 2015/2016
		Budget	Budget	Budget
531-101	SPORTS COMPLEX-PAYROLL	0	40,316	0
531-106	PAYROLL-TAXES	0	3,084	0
		0	43,400	0

519-400	WIP-SPORTS COMPLEX	0	691,800	330,000
519-405	SIDEWALKS	0	0	10,000
519-406	STORM DRAINS	0	0	40,000
519-407	ASPHALT FOR MANHOLE REPAIR	0	0	20,000
519-410	WIP-DUNBAR PARK	0	0	200,000
519-411	ASPHALT FOR IND PARK I ROAD	0	0	7,000
		0	691,800	607,000
Total Expenses		0	735,200	607,000

EDF PROPOSED BUDGET

FY 2015-2016

ACCOUNT#	REVENUE	FY 2013/2014 Prior Year	FY 2014/2015 Budget	FY 2015/2016 New
493001	Sales Tax Proceeds	372,000	380,000	410,000
493030	Interest Income	3,200	3,200	4,000
493035	Cash on Hand to Make Budget	971,361	1,040,800	1,060,992
493055	Airport Grant Revenue	46,440	330,114	tba
Total Revenue		1,393,001	1,754,114	1,474,992

ACCOUNT#	EXPENSES	FY 2013/2014 Prior Year	FY 2014/2015 Budget	FY 2015/2016 New
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OTHER SERVICES & CHARGES

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
509-355	Transfer to City Capital Projects Fund	0	735,200	607,000
509-360	Transfer to WPWA Capital Projects Fund	0	70,450	105,835
509-377	Transfer to WEDA	60,000	60,000	60,000
509-354	Transfer to Fall Festival	2,000	2,000	2,000
509-380	Transfer to WEDA/Television Advertising	6,000	6,000	6,000
509-378	Transfer to Chamber of Commerce	20,000	25,000	25,000
509-379	Transfer to Main Street Project	10,000	10,000	35,000
509-325	Retail Attractions Monthly Service Fees	0	0	48,000
509-390	Community Economic Improvement	50,000	50,000	50,000
		183,000	993,650	973,835

CAPITAL OUTLAY

509-415	Industry Procurement	200,000	200,000	200,000
509-XXX	Down Pmt-Sports Complex	500,000	0	0
509-XXX	Sports Complex Loan Payment	240,000	0	0
509-454	Marquee Sign	25,000	0	0
509-455	Fund Balance	193,401	193,044	161,157
509-XXX	Street Scape-(Possible 80/20 Match Grant)	0	0	100,000
509-470	Airport Repairs-Grant Expense/Match 90/10	51,600	367,420	40,000
		1,210,001	760,464	501,157

Total Expenses		1,393,001	1,754,114	1,474,992
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**WAGONER EMS
BUDGET
FY 2015-2016**

ACCOUNT #	REVENUE	Prior Year	Current Year	Actual Est.	New
		FY 2013/2014 Budget	FY 2014/2015 Budget	FY 2014/2015 Budget	FY 2015/2016 Budget
483001	Water Meter Transfer	452,000	452,000	452,000	452,000
483003	Rural Ambulance Subscriptions	15,000	13,000	13,000	13,000
483004	Ambulance Runs	516,000	516,000	516,000	516,000
483005	Cash on Hand to Make Budget	184,871	298,066	298,066	234,255
483007	Transfer from WPWA for Utilities	11,000	11,000	11,000	11,000
483008	Loan Proceeds - Ambulance Remounts	142,324	0	0	0
483009	Loan Proceeds - Cardiac Monitors	0	0	89,681	0
Total Revenue		1,321,195	1,290,066	1,379,747	1,226,255

WAGONER EMS

BUDGET

FY 2015-2016

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

PERSONNEL SERVICES

504-101	Salaries	457,544	457,544	457,544	483,179
504-102	Overtime	110,000	110,000	110,000	110,000
504-106	Payroll Taxes	47,186	47,036	47,036	48,593
504-107	Employee Insurance	63,360	69,887	69,887	77,758
504-108	Workers Comp. Insurance	48,242	48,750	48,750	48,120
504-109	Retirement Fund	31,004	27,158	27,158	28,240
504-110	Retirement Administration	750	750	750	750
504-112	Stipend Bonus	9,750	9,750	9,750	10,000
504-150	Uniform Allowance	8,325	8,325	8,325	8,325
		776,161	779,200	779,200	814,965

MATERIALS & SUPPLIES

504-215	Supplies	80,000	80,000	80,000	85,000
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	129,000

OTHER SERVICES & CHARGES

504-301	School and Training	5,000	5,000	5,000	5,000
504-310	Insurance-General	15,000	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	12,500	12,500	13,700
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	5,000	5,000	5,000	5,000
504-360	Defib Maintenance	4,000	4,000	4,000	4,000
504-390	Employee Insurance Increase	3,960	4,400	4,400	4,900
504-399	WPWA Utilities	11,000	11,000	11,000	11,000
		142,060	147,000	147,000	148,700

CAPITAL OUTLAY

504-411	N.P. Loan Payment - Remount Units	120,611	60,300	0	62,000
504-412	C.O. Oxygen Tanks, Backboards	3,000	3,000	3,000	3,000
504-414	FUND BALANCE	23,350	55,866	55,866	30,840
504-415	C.O. Remount Ambulances	83,013	85,700	169,450	0
504-417	C.O. Computers, Equipment, Software	15,000	15,000	6,350	15,000
504-418	C.O. Power Cot	14,000	0	0	0
504-420	C.O. Cardiac Monitors	20,000	0	89,681	0
504-424	C.O. AC Replacement	0	0	5,200	0
504-XXX	C.O. Roof Repair	0	0	0	3,400
504-423	N.P. Loan Payment-Cardiac Monitors	0	20,000	0	19,350
		278,974	239,866	329,547	133,590

Total Expenditures	1,321,195	1,290,066	1,379,747	1,226,255
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WAGONER PUBLIC WORKS AUTHORITY
Budget FY 2015-2016

ACCOUNT #	REVENUE	Prior Year FY 2013/2014 Budget	Current Year FY 2014/2015 Budget	Actual Est. FY 2014/2015 Budget	New FY 2015/2016 Budget
41301	Water Sales	1,242,400	1,522,400	1,522,400	1,522,400
41310	EMS Collections	426,000	426,000	426,000	426,000
41314	Water Plant Improvement Reserve Funds	280,000	0	0	0
41316	Water Meter Multi-User Fees	20,400	20,400	20,400	20,400
41302	Electric Sales	6,897,800	7,137,800	7,137,800	7,422,600
41303	Refuse Collections	692,000	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	0	0	0	0
41308	Cash Register Long or Short	(500)	(500)	(500)	(500)
41312	Reliable Power Sales	240,000	0	0	0
41315	Convenience Fees	3,400	4,200	4,200	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
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	2,000	2,000	2,000	2,000
43180	Loan Proceeds/AMR Project	1,189,625	0	0	0
41503	Cash on Hand for Budget	1,913,722	1,625,925	1,625,925	1,595,229
43190	Loan Proceeds/Water Plant Expansion	2,924,660	0	0	0
Total Revenue		16,646,007	12,244,725	12,244,725	12,498,829

WAGONER PUBLIC WORKS AUTHORITY
Budget FY 2015-2016

ACCOUNT #	WATER PLANT (511)	Prior Year	Current Year	Actual Est.	New
		FY 2013/2014 Budget	FY 2014/2015 Budget	FY 2014/2015 Budget	FY 2015/2016 Budget

PERSONNEL SERVICES

511	101	Salaries	130,395	131,435	131,435	132,891
511	102	Overtime	11,000	11,000	11,000	11,000
511	104	Outside Consultant	7,000	0	0	0
511	106	Payroll Taxes	11,493	11,517	11,517	11,560
511	107	Employee Insurance	16,896	18,636	18,636	20,736
511	108	Workers Comp. Insurance	10,227	10,409	10,409	9,937
511	109	Retirement	10,432	10,515	10,515	10,631
511	110	Retirement Administration	200	200	200	200
511	112	Stipend Bonus	2,000	2,000	2,000	2,000
			199,643	195,712	195,712	198,956

MATERIALS & SUPPLIES

511	215	Supplies	200,000	200,000	200,000	200,000
511	217	Repair & Maint. - General	35,835	37,500	37,500	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
			245,535	247,200	247,200	247,200

OTHER SERVICES & CHARGES

511	301	Schools and Training	1,000	1,000	1,000	1,000
511	310	Insurance-General	16,400	17,700	17,700	25,000
511	319	Workmans comp claims	500	500	500	0
511	321	Repairs and Maint. -lawnmowers, etc.	1,000	1,000	1,000	1,000
		Natural Gas				8,000
511	322	Generator maintenance	2,265	2,000	2,000	2,000
511	325	DEQ Employee License Renewal	600	600	600	600
511	339	DEQ Fees	8,600	8,600	8,600	8,600
511	340	Telephone	4,500	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
			140,165	141,200	141,200	156,000

CAPITAL OUTLAY

511	430	Plant Improvements Reserve	29,464	0	0	0
511	435	N.P./Const. Interest-New Water Plant	0	175,450	175,450	400,000
511	425	WIP-Water Plant Expansion	2,924,660	0	0	0
			2,954,124	175,450	175,450	400,000

Total Water Plant			3,539,467	759,562	759,562	1,002,156
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WAGONER PUBLIC WORKS AUTHORITY

Budget FY 2015-2016

ACCOUNT #	WATER DISTRIBUTION (512)	Prior Year	Current Year	Actual Est.	New
		FY 2013/2014 Budget	FY 2014/2015 Budget	FY 2014/2015 Budget	FY 2015/2016 Budget

PERSONNEL SERVICES

512	101	Salaries	177,882	201,534	201,534	216,054
512	102	Overtime	13,000	13,000	13,000	13,000
512	106	Payroll Taxes	15,704	17,657	17,657	18,649
512	107	Employee Insurance	25,344	32,614	32,614	36,287
512	108	Workers Comp. Insurance	13,873	16,862	16,862	15,933
512	109	Retirement	14,231	17,269	17,269	17,269
512	110	Retirement Administration	300	350	350	350
512	112	Stipend Bonus	3,000	3,500	3,500	3,500
			263,334	302,786	302,786	321,042

MATERIALS & SUPPLIES

512	215	Supplies	80,000	80,000	80,000	100,000
512	217	Repairs & Maint.- General	16,500	17,000	17,000	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
			126,500	127,000	127,000	147,000

OTHER SERVICES & CHARGES

512	301	Schools and Training	1,500	1,500	1,500	1,500
512	309	Trust service fees	2,000	1,500	1,500	1,500
512	310	Insurance-General	6,800	6,800	6,800	6,800
512	319	Workmans Comp Claims	500	500	500	0
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	10,400	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
			529,700	529,200	529,200	528,700

CAPITAL OUTLAY

512	419	N.P. Note pmts/Water Plant Line	604,200	610,000	610,000	465,500
512	445	N.P. Note pmts- AMR	98,850	76,800	76,800	76,800
512	427	3 R system improvements	54,560	65,000	65,000	65,000
512	435	Misc. Tools	5,000	0	0	0
512	433	C.O. Note pmts/Stimulus Project	56,000	56,000	56,000	56,000
512	XXX	C.O. 4' Hydraulic Power Unit	0	6,500	6,500	0
512	441	C.O. Fleet Truck	28,000	0	0	0
512	439	C.O. AMR Project	1,150,436	0	0	0
			1,997,046	814,300	814,300	663,300

Total Water Distribution System			2,916,580	1,773,286	1,773,286	1,660,042
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WAGONER PUBLIC WORKS AUTHORITY
Budget FY 2015-2016

ACCOUNT #	WATER DISPOSAL - PLANT (513)	Prior Year	Current Year	Actual Est.	New
		FY 2013/2014 Budget	FY 2014/2015 Budget	FY 2014/2015 Budget	FY 2015/2016 Budget

PERSONNEL SERVICES

513	101	Salaries	138,424	147,784	147,784	151,840
513	102	Overtime	16,000	16,000	16,000	16,000
513	106	Payroll Taxes	12,362	13,209	13,209	13,435
513	107	Employee Insurance	16,896	18,636	18,636	20,736
513	108	Workers Comp. Insurance	8,305	9,076	9,076	8,592
513	109	Retirement	11,074	11,157	11,157	11,482
513	110	Retirement Administration	200	200	200	200
513	112	Stipend Bonus	2,000	2,000	2,000	2,000
			205,261	218,062	218,062	224,284

MATERIALS & SUPPLIES

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

OTHER SERVICES & CHARGES

513	301	Schools and Training	1,000	1,000	1,000	1,000
513	310	Insurance-General	9,350	11,000	11,000	11,000
513	319	Workmans Comp Claims	500	500	500	0
513	322	Generator maintenance	6,800	5,000	5,000	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	678,000	678,000	678,000	678,000
513	351	Rural Water District #6	19,000	19,000	19,000	19,000
513	352	Electricity	140,000	140,000	140,000	140,000
513	353	Landfill costs	15,000	15,000	15,000	15,000
513	354	Polymers	3,000	3,000	3,000	3,000
513	356	Lab Analysis	5,000	5,000	5,000	5,000
513	361	DEQ Fees	8,000	8,000	8,000	8,000
513	365	Part Time Mowing	10,000	0	0	0
			898,250	888,100	888,100	887,600

CAPITAL OUTLAY

513	428	C.O. Fencing	25,615	0	0	0
513	xxx	C.O. Security Cameras	0	0	0	5,000
			25,615	0	0	5,000

Total Water Disposal			1,282,861	1,261,662	1,261,662	1,272,384
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WAGONER PUBLIC WORKS AUTHORITY
Budget FY 2015-2016

ACCOUNT #	ELECTRIC DISTRIBUTION (514)	Prior Year	Current Year	Actual Est.	New
		FY 2013/2014 Budget	FY 2014/2015 Budget	FY 2014/2015 Budget	FY 2015/2016 Budget

PERSONNEL SERVICES

514	101	Salaries	354,099	400,026	400,026	423,270
514	102	Overtime	50,000	50,000	50,000	50,000
514	106	Payroll Taxes	31,792	35,179	35,179	36,804
514	107	Employee Insurance	38,016	41,932	41,932	46,655
514	108	Workers Comp. Insurance	16,853	18,687	18,687	19,129
514	109	Retirement Fund	28,328	32,002	32,002	33,862
514	110	Retirement Administration	450	450	450	450
514	112	Stipend Bonus	4500	4,500	4,500	4,500
514	120	Step Raises	11,000	11,000	11,000	11,000
			535,038	593,776	593,776	625,671

MATERIALS & SUPPLIES

514	215	Supplies	235,960	238,000	267,925	260,000
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	11,000	9,500	9,500	9,500
			292,460	293,000	322,925	315,000

OTHER SERVICES & CHARGES

514	301	Schools and Training	3,500	5,000	5,000	5,000
514	310	Insurance - General	15,200	15,200	15,200	15,200
514	319	Workman's Comp. Claims	500	500	500	0
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	5,258,000	5,258,000	5,258,000	5,258,000
514	361	Engineering	15,000	15,000	15,000	15,000
514	XXX	Electric Rate Study	0	0	0	25,000
514	362	M.E.S.O. Dues	6,000	6,000	6,000	6,000
514	363	Transfer to City of Wagoner	565,727	581,600	551,675	560,868
514	367	Transfer to City of Wagoner-Utilities	103,500	108,500	108,500	111,000
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
			6,005,327	6,027,700	5,997,775	6,033,968

CAPITAL OUTLAY

514	412	C.O. Fleet Truck	60,040	0	0	0
514	437	C.O. AMR Electric Meters	102,600	0	0	0
514	XXX	Meter Tester	0	0	0	23,000
514	433	Reliable Power Expense	137,400	0	0	0
			300,040	0	0	23,000

Total Light Distribution			7,132,865	6,914,476	6,914,476	6,997,639
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WAGONER PUBLIC WORKS AUTHORITY
Budget FY 2015-2016

ACCOUNT #	ELECTRIC OFFICE (515)	Prior Year FY 2013/2014 Budget	Current Year FY 2014/2015 Budget	Actual Est. FY 2014/2015 Budget	New FY 2015/2016 Budget
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PERSONNEL SERVICES

515	101	Salaries	208,146	151,445	151,445	157,525
515	102	Overtime	9,000	9,000	9,000	9,000
515	106	Payroll Taxes	18,047	13,377	13,377	13,740
515	107	Employee Insurance	29,568	23,296	23,296	25,919
515	108	Workers Comp. Insurance	3,974	1,834	1,834	1,188
515	109	Retirement	16,652	11,187	11,187	11,632
515	110	Retirement Administration	400	250	250	250
515	112	Stipend Bonus	4250	2,750	2,750	2,750
			290,037	213,139	213,139	222,004

MATERIALS & SUPPLIES

515	215	Supplies	21,991	20,000	20,000	20,000
515	216	Rental - Copier	2,000	2,000	2,000	2,000
515	217	Repairs & Maint. - General	7,000	8,000	8,000	8,000
515	220	Gas, Oil and Service - Veh	6,000	6,000	6,000	6,000
515	243	Postage Rental/Supplies	5,600	3,100	3,100	3,100
515	250	Uniform Expense	3,000	3,000	3,000	0
			45,591	42,100	42,100	39,100

OTHER SERVICES & CHARGES

515	301	Schools and Training	3,500	3,500	3,500	3,500
515	310	Insurance - General	8,000	8,000	8,000	8,000
515	312	Postage	27,500	27,500	27,500	27,500
515	313	AMR INCODE Maint. Fees	20,875	25,000	25,000	25,000
515	319	Workmans Comp. Claims	500	500	500	4,500
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	XXX	Online Bill Pay	0	0	0	3,500
515	330	Oklahoma Natural Gas	1,050	1,500	1,500	1,500
515	340	Telephone	12,000	12,000	12,000	12,000
515	341	Auditing	13,000	13,000	13,000	15,000
515	344	Consultation	2,500	2,500	2,500	2,500
515	348	Legal	5,650	10,000	10,000	10,000
515	349	I.T. Support/Contract Labor	0	10,000	10,000	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	1,600	4,100	4,100	4,100
515	390	Debit & Credit Card Usage Fees	3,600	3,600	3,600	3,600
515	395	Employee Insurance Increase	11,350	12,600	12,600	13,900
515	399	WPWA Utilities	6,400	3,900	3,900	3,900
			127,875	148,050	148,050	158,850

CAPITAL OUTLAY

515	415	C.O. New Building Improvements	49,009	0	0	0
515	XXX	C.O. Bill Sorter/Stuffer	0	0	0	18,100
515	410	C.O. Drive Thru Window	0	11,000	11,000	0
515	XXX	Fiber Optic Extention to Inventory, Shop, & Electric	0	0	0	7,500
515	411	C.O. Camera system	0	2,500	2,500	0
515	416	C.O. Generator	0	30,000	30,000	0
515	424	FUND BALANCE	27,992	1,000	1,000	6,809
			77,001	44,500	44,500	32,409
Total Electric Office			540,504	447,789	447,789	452,363

WAGONER PUBLIC WORKS AUTHORITY

Budget FY 2015-2016

ACCOUNT #	SHOP (516)	Prior Year	Current Year	Actual Est.	New
		FY 2013/2014 Budget	FY 2014/2015 Budget	FY 2014/2015 Budget	FY 2015/2016 Budget

PERSONNEL SERVICES

516	101	Salaries	98,696	98,696	98,696	102,336
516	102	Overtime	9,000	9,000	9,000	9,000
516	106	Payroll Taxes	8,727	8,685	8,685	8,912
516	107	Employee Insurance	12,672	13,977	13,977	15,552
516	108	Workers Comp. Insurance	7,194	7,120	7,120	6,955
516	109	Retirement	7,896	7,896	7,896	8,187
516	110	Retirement Administration	150	150	150	150
516	112	Stipend Bonus	1,500	1,500	1,500	1,500
			145,835	147,024	147,024	152,592

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	4,130	5,000	5,000	5,000
516	250	Uniform Expense	3,500	3,500	3,500	3,500
			26,530	27,400	27,400	27,400

OTHER SERVICES & CHARGES

516	301	School and Training	2,000	2,000	2,000	2,000
516	310	Insurance - General	2,885	3,000	3,000	3,000
516	319	Workman's Comp. Claims	500	500	500	0
516	321	Repairs & Maint. - Veh	1,500	1,500	1,500	1,500
516	325	Diagnostic Service Fees	6,500	6,500	6,500	3,500
516	340	Telephone	2,300	2,300	2,300	2,300
516	399	WPWA Utilities	5,400	5,400	5,400	5,400
			21,085	21,200	21,200	17,700

CAPITAL OUTLAY

516	402	Tools	3,000	3,000	3,000	3,000
516	xxx	C.O. Security Cameras	0	0	0	1,200
516	401	C.O.-Fleet Truck	24,000	0	0	0
			27,000	3,000	3,000	4,200

Total Shop			220,450	198,624	198,624	201,892
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WAGONER PUBLIC WORKS AUTHORITY

Budget FY 2015-2016

ACCOUNT # INVENTORY CONTROL (517)			Prior Year	Current Year	Actual Est.	New
			FY 2013/2014 Budget	FY 2014/2015 Budget	FY 2014/2015 Budget	FY 2015/2016 Budget
PERSONNEL SERVICES						
517	101	Salaries	29,300	22,880	22,880	24,960
517	102	Overtime	1,000	1,000	1,000	1,000
517	106	Payroll Taxes	2,579	2,027	2,027	2,169
517	107	Employee Insurance	4,224	4,659	4,659	5,184
517	108	Workers Comp. Insurance	2,459	2,220	2,220	2,304
517	109	Retirement	2,080	1,830	1,830	1,997
517	110	Retirement Administration	50	50	50	50
517	112	Stipend Bonus	500	500	500	500
			42,192	35,166	35,166	38,163
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	0
517	330	ONG-Gas Bill	2,000	2,000	2,000	2,000
517	339	Computer Software Maintenance	2,000	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
			11,750	11,750	11,750	11,250
Total Inventory Control			62,392	55,366	55,366	57,863

WAGONER PUBLIC WORKS AUTHORITY
Budget FY 2015-2016

ACCOUNT # WATER DISPOSAL - DISTRIBUTION SYSTEM (519)			Prior Year	Current Year	Actual Est.	New
			FY 2013/2014 Budget	FY 2014/2015 Budget	FY 2014/2015 Budget	FY 2015/2016 Budget
519	101	Salaries	198,349	170,560	170,560	180,315
519	102	Overtime	18,500	18,500	18,500	18,500
519	106	Payroll Taxes	17,553	15,118	15,118	15,779
519	107	Employee Insurance	25,344	23,296	23,296	25,919
519	108	Workers Comp. Insurance	11,745	10,124	10,124	9,820
519	109	Retirement	15,868	13,645	13,645	14,425
519	110	Retirement Administration	300	250	250	250
519	112	Stipend Bonus	3,000	2,500	2,500	2,500
			290,659	253,993	253,993	267,508

MATERIALS & SUPPLIES

519	215	Supplies	35,000	55,000	55,000	55,000
519	217	Repairs & Maint. - General	30,440	20,000	20,000	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
			87,940	97,500	97,500	97,500

OTHER SERVICES & CHARGES

519	301	Schools and Training	1,300	1,300	1,300	1,300
519	310	Insurance - General	4,495	4,600	4,600	4,600
519	319	Workmans Comp. Claims	500	500	500	0
519	321	Repairs & Maint. - Vehicle	10,000	10,000	10,000	10,000
519	322	Generator Maintenance	4,885	3,000	3,000	3,000
519	335	DEQ Employee License Renewal	1,000	1,000	1,000	1,000
519	339	DEQ-Fees	17,000	25,000	25,000	25,000
519	340	Telephone	1,150	1,150	1,150	1,150
519	361	Engineering	18,820	25,000	25,000	25,000
519	380	Smoke/Video Testing	5,000	5,000	5,000	5,000
519	399	WPWA Utilities	27,500	19,500	19,500	19,500
			91,650	96,050	96,050	95,550

CAPITAL OUTLAY

519	401	C.O. New sewer lines	80,000	0	0	0
519	420	C.O. Lift Stations	0	71,000	71,000	71,000
519	424	C.O. Sewer line camera	65,000	0	0	0
519	426	Man Hole Rehab	50,000	50,000	50,000	50,000
			195,000	121,000	121,000	121,000

Total Water Disposal - Distribution System			665,249	568,543	568,543	581,558
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WAGONER PUBLIC WORKS AUTHORITY
Budget FY 2015-2016

			Prior Year	Current Year	Actual Est.	New
ACCOUNT # BRUSH DEPARTMENT (540)			FY 2013/2014 Budget	FY 2014/2015 Budget	FY 2014/2015 Budget	FY 2015/2016 Budget
PERSONNEL SERVICES						
540	101	Salaries	139,776	139,776	139,776	144,976
540	102	Overtime	13,000	13,000	13,000	13,000
540	106	Payroll Taxes	12,551	12,482	12,482	12,795
540	107	Employee Insurance	21,120	23,296	23,296	25,919
540	108	Workers Comp. Insurance	10,360	10,032	10,032	9,495
540	109	Retirement	11,182	11,182	11,182	11,598
540	110	Retirement Administration	250	250	250	250
540	112	Stipend Bonus	2,500	2,500	2,500	2,500
			210,739	212,517	212,517	220,533
MATERIALS & SUPPLIES						
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
OTHER SERVICES & CHARGES						
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	0
540	321	Repairs & Maint. - Veh	10,000	13,000	13,000	13,000
540	340	Telephone	300	300	300	300
			17,900	20,900	20,900	20,400
CAPITAL OUTLAY						
540	401	C.O. Truck	25,000	0	0	0
			25,000	0	0	0
Total Brush Dept.			285,639	265,417	265,417	272,933

WAGONER PUBLIC WORKS AUTHORITY
Budget FY 2015-2016

DEPT # WPWA EXPENSE TOTALS BY DEPT			Prior Year	Current Year	Actual Est.	New
			FY 2013/2014 Budget	FY 2014/2015 Budget	FY 2014/2015 Budget	FY 2015/2016 Budget
511		WATER PLANT	3,539,467	759,562	759,562	1,002,156
512		WATER DISTRIBUTION	2,916,580	1,773,286	1,773,286	1,660,042
513		WATER DISPOSAL - PLANT	1,282,861	1,261,662	1,261,662	1,272,384
514		ELECTRIC DISTRIBUTION	7,132,865	6,914,476	6,914,476	6,997,639
515		ELECTRIC OFFICE	540,504	447,789	447,789	452,363
516		SHOP	220,450	198,624	198,624	201,892
517		INVENTORY CONTROL	62,392	55,366	55,366	57,863
519		WATER DISPOSAL - DISTRIBUTION SYSTEM	665,249	568,543	568,543	581,558
540		BRUSH DEPARTMENT	285,639	265,417	265,417	272,933

TOTAL EXPENSES			16,646,007	12,244,725	12,244,725	12,498,829
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WPWA CAPITAL PROJECTS FUND

Budget FY 2015-2016

ACCOUNT #	REVENUE	Prior Year	Current Year	New
		FY 2013/2014 Budget	FY 2014/2015 Budget	FY 2015/2016 Budget
40005	TRANSFER FROM EDF	0	70,450	105,835
40001	LOAN PROCEEDS/WATER PLANT	0	4,785,340	TBA
Total Revenue		0	4,855,790	105,835

ACCOUNT #	EXPENSES	Prior Year	Current Year	New
		FY 2013/2014 Budget	FY 2014/2015 Budget	FY 2015/2016 Budget
519-101	PAYROLL	0	14,350	0
519-106	PAYROLL TAXES	0	1,100	0
		0	15,450	0
520-402	SPORTS COMPLEX WATERLINE	0	55,000	0
520-420	NE 10TH WATER LINE REPLACEMENT	0	0	105,835
520-400	WIP-WATER PLANT EXPANSION	0	4,785,340	TBA
		0	4,840,340	105,835
Total Expenses		0	4,855,790	105,835

RESOLUTION NO. 655

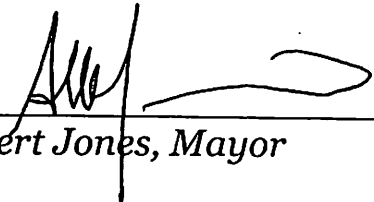
BE IT RESOLVED BY THE MAYOR AND THE COUNCIL OF THE CITY OF WAGONER, OKLAHOMA:

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 8th day of June, 2015, is hereby approved and accepted as the official budget of said City for fiscal year 2015/2016.*

Passed and approved this Eighth day of June, 2015



Albert Jones, Mayor

Attest: Seal

Rhonda K. Hash, City Clerk

PUBLISHER'S AFFIDAVIT

FY 2015-16 BUDGET HEARING

PUBLICATION DATE(S)

05/28/15

CASE NUMBER: FY 2015-16 BUDGET HEARING

AD NO: 00197627

LEGAL NOTICE

STATE OF OKLAHOMA

COUNTY OF Wagoner

} SS

I, of lawful age, being duly sworn, am a legal representative of Wagoner Tribune of Wagoner, Oklahoma, a weekly newspaper of general circulation in Wagoner, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971 and 1982 as amended, and thereafter, and complies with all other requirements of the laws of Oklahoma with reference to legal publications. That said notice, a true copy of which is attached hereto was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the ABOVE LISTED DATE(S)

Lorin Ward

Representative Signature

Subscribed to and sworn to me this 29th day of May, 2015.

Notary Public

Nancy Carol Moore

Nancy Carol Moore

My commission number: 06011684

My commission expires: December 8, 2018

Customer #: 00010423

Customer: CITY OF WAGONER

Publisher's Fee: 285.60

NOTARY PUBLIC-STATE OF OKLAHOMA



NANCY CAROL MOORE
COMMISSION # 06011684
TULSA COUNTY

FY 2015-16 BUDGET HEARING
 A public hearing concerning the proposed 2015-2016 City of Wagoner/Wagoner Public Works Authority annual budget will be held on Monday, June 1, 2015 at 7:30 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 2015-2016 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.

CITY OF WAGONER, OKLAHOMA
 BUDGET SUMMARY FOR FY 2015-2016

RESOURCES	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
TAXES	\$1,590,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$410,000	\$860,000	\$0	\$0
LICENSES & PERMITS	214,500	0	0	0	0	0	0	0	0	0	0	529,000	10,746,900
CHARGES FOR SERVICES	88,950	0	0	8,000	0	0	0	200,000	0	0	0	0	136,700
FINES & FORFEITURES	11,600	0	0	0	0	0	0	0	2,250	0	0	0	20,000
MISCELLANEOUS	80,000	0	0	0	0	0	600	0	330	4,000	0	529,000	10,903,600
INTEREST	3,500	40	60	25	0	0	600	290,000	2,580	414,000	850,000	0	0
TOTAL REVENUE	1,988,650	40	60	8,025	0	0	600	290,000	2,580	414,000	850,000	483,000	0
TRANSFERS IN	1,810,800	2,000	20,000	15,000	607,000	105,835	0	40,140	85,300	1,068,010	0	218,063	1,578,375
FUND BALANCE-BEGINNING	875,673	11,483	60,756	13,630	0	0	102,830	0	0	0	0	0	0
TOTAL RESOURCES	\$4,674,923	\$13,523	\$80,815	\$36,855	\$607,000	\$105,835	\$163,430	\$330,140	\$87,880	\$1,482,010	\$850,000	\$1,210,065	\$12,481,975
EXPENDITURES							\$163,430	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL GOVERNMENT	\$641,030	\$0	\$0	\$0	\$0	\$0	\$0	40,140	\$0	\$0	\$0	\$0	\$0
MUNICIPAL COURT	100,774	0	0	0	0	0	0	0	0	0	0	0	0
WATER PARK	122,190	0	0	0	0	0	0	0	0	0	0	0	0
PARKS & RECREATION	159,478	3,500	22,815	26,855	530,000	0	0	0	0	40,000	0	0	0
AIRPORT	10,000	0	0	0	0	0	0	0	0	50,000	0	0	0
INSPECTIONS/CODE ENF	44,387	0	0	0	0	0	0	0	0	0	0	0	0
POLICE	1,352,022	0	0	0	0	0	0	0	0	0	0	0	0
FIRE	539,749	0	0	0	77,000	0	0	0	0	100,000	0	0	0
STREET DEVELOPMENT	966,170	0	0	0	0	0	0	0	0	0	0	0	0
LIBRARY	314,850	0	0	0	0	0	0	0	0	0	0	0	0
CARNEGIE BUILDING	20,800	0	0	0	0	0	0	0	87,880	0	0	0	0
CEMETERY	148,279	0	0	0	0	0	0	0	0	0	0	0	0
VAN OPERATIONS	87,818	0	0	0	0	0	0	0	0	0	0	0	0
COMMUNITY BUILDING	29,226	0	0	0	0	0	0	0	0	0	0	0	0
CIVIC CENTER	86,096	0	0	0	0	0	0	0	0	0	0	0	0
MUSEUM	38,729	0	0	0	0	0	0	0	0	0	0	0	965,018
WATER PLANT	0	0	0	0	0	0	0	0	0	0	0	0	1,272,544
WATER DISPOSAL-PLANT	0	0	0	0	0	0	0	0	0	0	0	0	581,758
WATER DISPOSAL-SYSTEM	0	0	0	0	0	0	0	0	0	0	0	0	1,207,798
WATER DISTRIBUTION	0	0	0	0	0	105,835	0	0	0	0	0	0	6,296,845
ELECTRIC DISTRIBUTION	0	0	0	0	0	0	0	0	0	0	0	0	270,241
BRUSH DEPARTMENT	0	0	0	0	0	0	0	0	0	0	0	0	446,794
ELECTRIC OFFICE	0	0	0	0	0	0	0	0	0	0	0	0	202,012
SHOP	0	0	0	0	0	0	0	0	0	0	0	0	57,903
INVENTORY CONTROL	0	0	0	0	0	0	0	0	0	0	0	1,192,035	0
AMBULANCE	0	0	0	0	0	0	0	0	0	349,000	0	0	11,330,911
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0	539,000	0	1,192,035	0
TOTAL EXPENDITURES	4,660,195	3,500	22,815	26,855	607,000	105,835	163,430	40,140	67,880	749,835	850,000	18,030	1,133,800
TRANSFERS OUT	0	0	0	0	0	0	0	290,000	0	193,175	0	0	17,264
FUND BALANCE-ENDING	14,728	10,023	58,000	10,000	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES AND FB	\$4,674,923	\$13,523	\$80,815	\$36,855	\$607,000	\$105,835	\$163,430	\$330,140	\$87,880	\$1,482,010	\$850,000	\$1,210,065	\$12,481,975