

**RESOLUTION NO. 661**

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;*

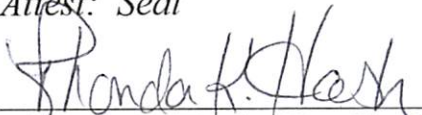
**WHEREAS:** *the proposed budget meets the needs of the City and complies with the requirements of the Oklahoma State Constitution.*

**NOW, THEREFORE BE IT RESOLVED** *by the Mayor and Council of the City of Wagoner, Oklahoma, that the budget submitted in writing this 20<sup>th</sup>. day of June, 2016, is hereby approved and accepted as the official budget of said City for the fiscal year 2016/2017.*

**Passed and approved this Twentieth day of June, 2016.**

  
\_\_\_\_\_  
Albert Jones, Mayor

Attest: Seal

  
\_\_\_\_\_  
Rhonda K. Hash, City Clerk



RECEIVED

JUN 30 2016

State Auditor  
and Inspector

Wagoner

CITY OF WAGONER, OKLAHOMA  
 BUDGET SUMMARY FOR FY 2016-2017

	GENERAL	FALL	JULY 4TH	CHRISTMAS	CITY CAPITAL	WPWA CAPITAL	INSURANCE	MUNICIPAL	CEMETERY	ECONOMIC	FIRE AND	AMBULANCE	WPWA
RESOURCES	GOVERNMENT	FESTIVAL	Celebration	FUND	PROJECTS	PROJECTS	RESERVE	COURT	RESERVE	DEVEL.	STREET	FUND	UTILITY
					FUND	FUND	FUND	FUND	FUND	FUND	SALES TAX		
											FUND		
TAXES	\$1,608,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$410,000	\$858,000	\$0	\$0
LICENSES & PERMITS	215,800	0	0	0	0	0	0	0	0	0	0	0	0
CHARGES FOR SERVICES	85,950	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	270,000	0	0	0	0	0
MISCELLANEOUS	69,000	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
<b>TOTAL REVENUE</b>	<b>1,994,150</b>	<b>40</b>	<b>60</b>	<b>8,025</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>270,000</b>	<b>2,580</b>	<b>414,000</b>	<b>858,000</b>	<b>529,000</b>	<b>10,903,600</b>
TRANSFERS IN	1,859,668	2,000	20,000	15,000	355,000	150,000	0	0	0	0	0	463,000	0
FUND BALANCE-BEGINNING	712,154	13,530	50,820	12,150	0	0	174,510	36,000	75,204	963,005	0	238,946	1,185,933
<b>TOTAL RESOURCES</b>	<b>\$4,565,972</b>	<b>\$15,570</b>	<b>\$70,880</b>	<b>\$35,175</b>	<b>\$355,000</b>	<b>\$150,000</b>	<b>\$175,110</b>	<b>\$306,000</b>	<b>\$77,784</b>	<b>\$1,377,005</b>	<b>\$858,000</b>	<b>\$1,230,946</b>	<b>\$12,089,533</b>
<b>EXPENDITURES</b>													
GENERAL GOVERNMENT	\$624,142	\$0	\$0	\$0	\$15,000	\$0	\$175,110	\$0	\$0	\$0	\$0	\$0	\$0
MUNICIPAL COURT	79,059	0	0	0	0	0	0	36,000	0	0	0	0	0
WATER PARK	111,550	0	0	0	0	0	0	0	0	0	0	0	0
PARKS & RECREATION	132,598	3,500	20,880	25,175	200,000	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.	109,583	0	0	0	0	0	0	0	0	50,000	0	0	0
POLICE	1,394,090	0	0	0	0	0	0	0	0	0	0	0	0
FIRE	508,053	0	0	0	0	0	0	0	0	0	0	0	0
STREET DEVELOPMENT	884,292	0	0	0	140,000	0	0	0	0	200,000	0	0	0
LIBRARY	309,825	0	0	0	0	0	0	0	0	0	0	0	0
CARNEGIE BUILDING	19,600	0	0	0	0	0	0	0	0	0	0	0	0
CEMETERY	135,527	0	0	0	0	0	0	0	77,784	0	0	0	0
VAN OPERATIONS	81,398	0	0	0	0	0	0	0	0	0	0	0	0
COMMUNITY BUILDING	22,711	0	0	0	0	0	0	0	0	0	0	0	0
CIVIC CENTER	75,857	0	0	0	0	0	0	0	0	0	0	0	0
MUSEUM	29,422	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	880,124
WATER DISPOSAL-PLANT	0	0	0	0	0	0	0	0	0	0	0	0	1,224,464
WATER DISPOSAL-SYSTEM	0	0	0	0	0	0	0	0	0	0	0	0	424,889
WATER DISTRIBUTION	0	0	0	0	0	150,000	0	0	0	0	0	0	1,182,214
ELECTRIC DISTRIBUTION	0	0	0	0	0	0	0	0	0	0	0	0	6,284,867
BRUSH DEPARTMENT	0	0	0	0	0	0	0	0	0	0	0	0	254,898
ELECTRIC OFFICE	0	0	0	0	0	0	0	0	0	0	0	0	433,897
SHOP	0	0	0	0	0	0	0	0	0	0	0	0	202,574
INVENTORY CONTROL	0	0	0	0	0	0	0	0	0	0	0	0	59,414
AMBULANCE	0	0	0	0	0	0	0	0	0	0	0	1,228,267	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0	384,000	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>4,527,507</b>	<b>3,500</b>	<b>20,880</b>	<b>25,175</b>	<b>355,000</b>	<b>150,000</b>	<b>175,110</b>	<b>36,000</b>	<b>77,784</b>	<b>674,000</b>	<b>0</b>	<b>1,228,267</b>	<b>10,947,341</b>
TRANSFERS OUT	0	0	0	0	0	0	0	270,000	0	604,000	858,000	0	1,125,600
FUND BALANCE-ENDING	38,465	12,070	50,000	10,000	0	0	0	0	0	99,005	0	2,679	16,592
<b>TOTAL EXPENDITURES AND FB</b>	<b>\$4,565,972</b>	<b>\$15,570</b>	<b>\$70,880</b>	<b>\$35,175</b>	<b>\$355,000</b>	<b>\$150,000</b>	<b>\$175,110</b>	<b>\$306,000</b>	<b>\$77,784</b>	<b>\$1,377,005</b>	<b>\$858,000</b>	<b>\$1,230,946</b>	<b>\$12,089,533</b>

CITY OF WAGONER  
BUDGET FY 2016-2017

ACCOUNT #	REVENUE	Prior Year	Current Year	Actual Est.	NEW
		FY 2014/2015 Budget	FY 2015/2016 Budget	FY 2015/2016 Budget	FY 2016/2017 Budget
43101	Building Permits	18,000	18,000	18,000	18,000
43102	Licenses	3,500	3,500	3,500	4,500
43103	Elmwood Cemetery-Lot Sales	4,000	4,000	4,000	4,000
43104	Elmwood Burial Permits	10,000	10,000	10,000	10,000
43105	Pioneer Cemetery-Lot Sales	2,000	2,000	2,000	2,000
43106	Pioneer Burial Permits	7,500	7,500	7,500	7,500
43107	Library Fines	7,500	9,000	9,000	9,000
43108	Library State Aid	28,331	27,000	27,000	27,000
43109	Library Rent	250	250	250	250
43112	Dog Pound Fees	500	500	500	600
43114	Restricted Sales Tax	830,000	850,000	850,000	858,000
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	95,000	100,000	100,000	100,000
43120	Comm. Vehicle Tax-Street	56,000	60,000	60,000	60,000
43122	Municipal Court Fines	260,000	290,000	290,000	270,000
43123	Suddenlink Mun. Fee	63,000	75,000	75,000	75,000
43124	Transfers from WPWA	551,675	560,868	560,868	560,868
xxxxx	Transfer from EDF for Planner	0	0	0	68,000
43125	Fire Runs	1,000	1,000	1,000	1,000
43126	Unrestricted Sales Tax	1,245,000	1,270,000	1,270,000	1,280,000
43127	Oklahoma Beverage Tax	68,000	70,000	70,000	73,500
43128	Fire Dept-Grants	1000	0	0	0
43129	Sale of Surplus	0	0	0	0
43130	Interest Income	5,000	3,500	3,500	3,500
43131	Cash on Hand to Make Budget	857,892	888,427	889,727	712,154
43132	Community Building Rent	5,000	5,000	5,000	5,000
43133	Civic Center Income	12,000	12,000	12,000	10,000
43136	Windsteam Mun Fee/ Pole Rent	21,000	21,000	21,000	21,000
43144	Van service fees	4,000	4,000	4,000	3,000
43145	DHS Transportation Contract	55,000	50,000	50,000	40,000
43146	Grant / Children Programs	2,500	0	250	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	100,000	100,000	102,000
43160	Misc. Income/Drug Enforcement	3,875	0	4,845	0
43170	Waterpark Gen. Adm.	17,000	15,000	15,000	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 2016-2017

		Prior Year	Current Year	Actual Est.	NEW
<b>ACCOUNT# REVENUE CONTINUED</b>		FY 2014/2015	FY 2015/2016	FY 2015/2016	FY 2016/2017
		Budget	Budget	Budget	Budget
43177	Waterpark Concessions	5,000	5,000	5,000	5,000
43179	Cigarette Tax	30,000	25,000	25,000	27,000
43183	Motel Tax	2,000	2,000	2,000	3,000
43203	Grant-Walton	0	0	5,000	0
43249	Trans.WPWA for Utilities	108,500	111,000	111,000	102,800
43270	Convenience Fees	600	600	600	600
43281	Fire Dept. - Donations	0	0	157	0
<b>Total Revenue</b>		<b>4,584,323</b>	<b>4,687,845</b>	<b>4,699,397</b>	<b>4,565,972</b>

CITY OF WAGONER  
BUDGET FY 2016-2017

ACCOUNT #	Municipal Court Expenses	Prior Year	Current Year	Actual Est.	NEW
		FY 2014/2015 Budget	FY 2015/2016 Budget	FY 2015/2016 Budget	FY 2016/2017 Budget

**PERSONNEL SERVICES**

506-101	Salaries	47,174	51,154	51,154	38,854
506-102	Overtime	4,800	4,800	4,800	2,000
506-106	Payroll Taxes	4,287	4,764	4,764	3,424
506-107	Employee Insurance	9,318	12,094	12,094	12,000
506-108	Workers Comp. Insurance	412	404	404	268
506-109	Retirement Fund	2,621	2,309	2,309	1,914
506-110	Retirement Administration	50	50	50	50
506-112	Stipend Bonus	750	1250	1250	0
		69,411	76,824	76,824	58,509

**MATERIALS & SUPPLIES**

506-215	Supplies	2,500	2,500	2,500	1,000
506-250	Uniform Expense	400	400	400	0
		2,900	2,900	2,900	1,000

**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	12,000	12,000	12,000	12,000
506-365	Software Maintenance	5,000	6,500	6,500	5,000
		19,550	21,050	21,050	19,550

Dept. 506	Total Expenses	91,861	100,774	100,774	79,059
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CITY OF WAGONER  
BUDGET FY 2016-2017

ACCOUNT #	Swimming Pool Expenses	Prior Year	Current Year	Actual Est.	NEW
		FY 2014/2015 Budget	FY 2015/2016 Budget	FY 2015/2016 Budget	FY 2016/2017 Budget

**PERSONNEL SERVICES**

507-101	Salaries	60,000	65,670	65,670	61,550
507-102	Overtime	2,500	2,500	2,500	1,500
507-106	Payroll Taxes	5,334	5,825	5,825	5,414
507-108	Workers Comp. Insurance	4,099	4,095	4,095	3,487
		71,933	78,090	78,090	71,950

**MATERIALS & SUPPLIES**

507-215	Supplies	20,000	20,000	20,000	18,000
507-217	Repairs & Maintenance-General	5,000	5,000	5,000	5,000
		25,000	25,000	25,000	23,000

**OTHER SERVICES & CHARGES**

507-310	Insurance-General	5,900	5,900	5,900	3,400
507-319	Workers Comp Claims	500	0	0	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	11,000	11,000	11,000	11,000
		19,600	19,100	19,100	16,600

Dept. 507	Total Expenses	116,533	122,190	122,190	111,550
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CITY OF WAGONER  
BUDGET FY 2016-2017

ACCOUNT#	Park Dept. Expenses	Prior Year	Current Year	Actual Est.	NEW
		FY 2014/2015 Budget	FY 2015/2016 Budget	FY 2015/2016 Budget	FY 2016/2017 Budget

**PERSONNEL SERVICES**

508-101	Salaries	53,248	49,920	49,920	49,920
508-102	Overtime	2,000	2,000	2,000	1,500
508-106	Payroll Taxes	4,813	4,337	4,337	4,245
508-107	Employee Health Insurance	9,318	10,368	10,368	12,000
508-108	Workers Comp. Insurance	3,694	3,178	3,178	2,839
508-109	Retirement Fund	3,661	3,994	3,994	3,994
508-110	Retirement Administration	100	100	100	100
508-112	Stipend Bonus	1,000	1000	1000	0
		77,834	74,897	74,897	74,598

**MATERIALS & SUPPLIES**

508-215	Supplies	10,000	10,000	10,000	8,000
508-216	Supplies-Landscaping	15,000	20,000	20,000	17,000
508-217	Repairs & Maint.-General	10,000	10,000	10,000	10,000
508-218	Repairs & Maint.-Sports Complex	5,000	5,000	5,000	500
508-220	Gas, Oil, and Service-Vehicle	7,000	7,000	7,000	2,500
508-250	Uniform Expense	4,000	4,000	4,000	1,500
		51,000	56,000	56,000	39,500

**OTHER SERVICES & CHARGES**

508-310	Insurance-General	4,000	4,000	4,000	4,000
508-319	Workers Comp Claims	500	0	0	0
508-321	Repair & Maint.-Vehicle	1,500	1,500	1,500	2,000
508-340	Telephone	500	500	500	500
508-399	WPWA Utilities	12,000	10,000	10,000	10,000
		18,500	16,000	16,000	16,500

**CAPITAL OUTLAY**

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

Dept. 508	Total Expenses	150,834	159,397	159,397	132,598
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CITY OF WAGONER  
BUDGET FY 2016-2017

ACCOUNT #	Airport Expenses	Prior Year	Current Year	Actual Est.	NEW
		FY 2014/2015 Budget	FY 2015/2016 Budget	FY 2015/2016 Budget	FY 2016/2017 Budget

**MATERIALS & SUPPLIES**

509-217	Repairs & Maint.-General	5,000	5,000	5,000	5,000
		5,000	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	10,000	10,000	10,000	10,000
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CITY OF WAGONER  
BUDGET FY 2016-2017

ACCOUNT #	General Govt. Expenses	Prior Year	Current Year	Actual Est.	NEW
		FY 2014/2015 Budget	FY 2015/2016 Budget	FY 2015/2016 Budget	FY 2016/2017 Budget

**PERSONNEL SERVICES**

510-101	Salaries	266,010	276,563	276,563	279,822
510-102	Overtime	8,000	8,000	8,000	8,000
510-106	Payroll Taxes	22,502	23,174	23,174	23,214
510-107	Employee Health Insurance	37,273	41,471	41,471	48,000
510-108	Workers Comp. Insurance	2,201	2,064	2,064	1,892
510-109	Retirement Fund	17,162	17,865	17,865	18,023
510-110	Retirement Administration	250	250	250	250
510-111	City Council-Insurance	37,273	41,471	41,471	48,000
510-112	Stipend Bonus	3,250	3,250	3,250	0
510-147	Expense Allowance Mayor	1,000	1,000	1,000	1,000
		394,921	415,108	415,108	428,202

**MATERIALS & SUPPLIES**

510-215	Supplies	11,270	11,270	11,270	11,270
510-217	Repairs & Maint.-General	11,000	11,000	11,000	6,000
510-220	Gas, Oil, and Service-Vehicle	2,500	2,500	2,500	1,000
510-250	Uniform Expense	3,000	3,000	3,000	1,000
		27,770	27,770	27,770	19,270

**OTHER SERVICES & CHARGES**

510-301	Network Charges/Incode	3,200	3,600	3,600	3,600
510-303	Hardware/Software Maint.	27,000	27,000	27,000	27,000
510-304	Training/Travel/Lodging	14,000	14,000	14,000	4,000
510-310	Insurance-General	8,000	8,000	8,000	7,000
510-319	Workers Comp Claims	500	5,000	5,000	5,000
510-321	Repair & Maint.-Vehicle	500	500	500	500
510-322	Generator Maint.	1,300	1,300	1,300	1,300
510-330	Fuel & Utilities	1,500	1,500	1,500	1,000
510-340	Telephone	7,200	10,800	10,800	12,000
510-341	Auditing	15,300	16,900	16,900	16,900
510-342	Legal	17,500	17,500	17,500	15,000
510-343	Election Expense	7,000	7,000	7,000	3,500
510-344	OML Dues	5,000	5,000	5,000	5,500
510-345	Other Dues and Expenses	4,000	4,000	4,000	2,000
510-346	Civil Defense	4,500	4,500	4,500	4,500
510-349	Accounting & Consultation	5,100	5,100	5,100	3,000
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	0
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	2,200	2,200	2,200	2,200
510-395	Employee Ins Increase	13,400	14,900	14,900	14,900
510-399	WPWA Utilities	3,900	6,800	6,800	6,800
		166,570	181,070	181,070	156,170

CITY OF WAGONER  
 BUDGET FY 2016-2017

ACCOUNT #	General Govt. Continued	Prior Year	Current Year	Actual Est.	NEW
		FY 2014/2015 Budget	FY 2015/2016 Budget	FY 2015/2016 Budget	FY 2016/2017 Budget

CAPITAL OUTLAY

510-404	Fund Balance	61,787	17,291	15,503	38,465
510-407	C.O. Computers	20,000	20,000	20,000	10,000
510-410	C.O. Warning Sirens	6,500	6,500	6,500	3,000
510-XXX	C.O. Server	0	0	0	7,500
		88,287	43,791	42,003	58,965
Dept. 510	Total Expenses	677,548	667,739	665,951	662,607

CITY OF WAGONER  
BUDGET FY 2016-2017

ACCOUNT: Development Services	Prior Year	Current Year	Actual Est.	NEW
	FY 2014/2015 Budget	FY 2015/2016 Budget	FY 2015/2016 Budget	FY 2016/2017 Budget

**PERSONNEL SERVICES**

520-101	Salaries	30,063	31,330	31,330	31,330
520-102	Overtime	0	0	0	0
520-106	Payroll Taxes	2,712	2,775	2,775	2,747
520-108	Workers Comp. Insurance	790	782	782	706
520-xxx	City Planner-Salary+Benefits	0	0	0	68,000
520-112	Stipend Bonus	500	500	500	0
		34,065	35,387	35,387	102,783

**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	1,200
520-340	Telephone	500	500	500	600
520-405	Demolition/Mowing	2,000	2,000	2,000	0
		4,500	4,500	4,500	2,300

<b>Dept. 520</b>	<b>Total Expenses</b>	<b>43,065</b>	<b>44,387</b>	<b>44,387</b>	<b>109,583</b>
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CITY OF WAGONER  
BUDGET FY 2016-2017

ACCOUNT #	Police Dept. Expenses	Prior Year	Current Year	Actual Est.	NEW
		FY 2014/2015 Budget	FY 2015/2016 Budget	FY 2015/2016 Budget	FY 2016/2017 Budget

**PERSONNEL SERVICES**

521-101	Salaries	677,516	702,455	702,455	776,590
521-102	Overtime	38,200	38,200	38,200	38,200
521-106	Payroll Taxes	59,375	60,909	60,909	65,887
521-107	Employee Health Insurance	93,182	103,678	103,678	120,000
521-108	Workers Comp. Insurance	36,144	34,242	34,242	34,036
521-109	Retirement Fund	52,036	53,929	53,929	70,836
521-110	Retirement Administration	1,000	1,000	1,000	1,000
521-112	Stipend Bonus	10,500	10,500	10,500	0
521-150	Uniform Allowance	8,880	8,880	8,880	8,880
		976,833	1,013,793	1,013,793	1,115,430

**MATERIALS & SUPPLIES**

521-205	Ammunition	3,000	3,000	2,500	1,500
521-207	Radio Repair	2,500	2,500	2,500	500
521-215	Police Dept. Supplies	23,500	23,500	23,500	20,000
521-216	Animal Control Supplies	6,500	6,500	6,500	3,250
521-217	Repair & Maint.-General	6,000	6,000	6,000	6,000
521-220	Gas, Oil, & Filters-Vehicle	60,000	60,000	60,000	45,000
521-250	Uniform Expense	4,200	4,200	4,200	4,200
		105,700	105,700	105,200	80,450

**OTHER SERVICES & CHARGES**

521-301	School & Training	5,500	5,500	6,000	6,000
521-302	Enhanced 911	48,000	48,000	48,000	44,000
521-304	Food for Prisoners	5,000	5,000	5,000	2,800
521-305	Police Reserve	3,600	3,600	3,600	3,000
521-306	Misc. Exp/Drug Expense	7,795	5,633	10,478	6,260
521-307	digiTicket Service	10,000	10,000	10,000	11,000
521-309	Teletype Maintenance	5,500	5,500	5,500	4,100
521-310	Insurance-General	23,000	23,000	23,000	23,000
521-314	Recombivax Vaccine	1,000	1,000	1,000	1,000
521-319	Workers Comp Claims	1,500	0	0	0
521-321	Repair & Maint.-Vehicle	22,500	22,500	22,500	22,500
521-323	ONG Gas Bill	3,000	3,000	3,000	1,500
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	11,500	11,500	11,500	11,500
521-350	Prisoner Medical Expense	2,500	2,500	2,500	1,250
521-364	Firing Range Expense	2,000	2,000	2,000	2,000
521-367	Euthanasia & Services	6,000	6,000	6,000	3,000
521-399	WPWA Utilities	6,500	6,500	6,500	9,000
		166,695	163,033	168,378	153,710

CITY OF WAGONER  
BUDGET FY 2016-2017

ACCOUNT#	Police Dept. Continued	Prior Year	Current Year	Actual Est.	NEW
		FY 2014/2015 Budget	FY 2015/2016 Budget	FY 2015/2016 Budget	FY 2016/2017 Budget

**CAPITAL OUTLAY**

521-400	C.O. Police Car	3,050	3,050	3,050	22,000
521-424	N.P. Tahoe Loan Payments	21,950	21,950	21,950	0
521-401	C.O. Building Renovation	10,000	10,000	10,000	7,500
521-419	C.O. 911 Upgrade	30,000	30,000	30,000	15,000
521-428	C.O. Walton Grant Expense	0	0	2500	0
521-427	C.O. ODIS System	0	6,000	6,000	0
521-425	C.O. Bulletproof Vests/Duty Rigs	17,000	0	0	0
		82,000	71,000	73,500	44,500
Dept. 521	Total Expenses	1,331,228	1,353,526	1,360,871	1,394,090

CITY OF WAGONER  
BUDGET FY 2016-2017

ACCOUNT #	Fire Dept. Expenses	Prior Year	Current Year	Actual Est.	NEW
		FY 2014/2015 Budget	FY 2015/2016 Budget	FY 2015/2016 Budget	FY 2016/2017 Budget
<b>PERSONNEL SERVICES</b>					
522-101	Salaries	245,690	257,202	257,202	257,202
522-102	Overtime	33,600	33,600	33,600	33,600
522-106	Payroll Taxes	7,250	7,299	7,298	6,547
522-107	Employee Health Insurance	32,614	36,287	36,287	42,000
522-108	Workers Comp. Insurance	17,259	16,150	16,150	14,621
522-111	Fire Runs	22,500	22,500	22,500	14,000
522-112	Stipend Bonus	3,500	3,500	3,500	0
522-150	Uniform Allowance	3,885	3,885	3,885	3,885
522-165	Fire Pension	40,121	41,732	41,732	41,732
		406,420	422,156	422,155	413,588

<b>MATERIALS &amp; SUPPLIES</b>					
522-215	Supplies	11,000	11,000	11,000	11,000
522-217	Repair & Maint.-General	7,000	7,000	7,000	6,000
522-220	Gas, Oil, & Filters-Vehicle	14,000	14,000	14,000	14,000
522-230	Fireman Dinner Supplies-Don Exp	2,000	650	650	370
		34,000	32,650	32,650	31,370

<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	10,300
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	0	0	0
522-321	Repair & Maint.-Vehicle	10,000	10,000	10,000	5,000
522-330	Fuel & Utilities	6,000	6,000	6,000	3,000
522-340	Telephone	4,500	4,500	4,500	4,000
522-341	Equipment Certification	1,000	1,000	1,000	1,000
522-342	Burn Camp Expense	340	0	0	0
522-399	WPWA Utilities	8,000	8,000	8,000	7,500
		52,640	51,800	51,800	37,800

<b>CAPITAL OUTLAY</b>					
522-400	C.O. Hose	1,000	1,000	1,000	0
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	0
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	0
522-428	C.O. Air Packs	1,200	1,200	1,200	0
522-410	Memorial Benches (Donation Exp)	0	0	1,945	1,345
522-437	Walton (Grant Expense)	0	0	2,500	1,700
522-436	C.O. Radios	15,854	15,854	15,854	15,650
		32,654	32,654	37,099	25,295

<b>Dept. 522</b>	<b>Total Expenses</b>	<b>525,714</b>	<b>539,260</b>	<b>543,704</b>	<b>508,053</b>
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CITY OF WAGONER  
BUDGET FY 2016-2017

ACCOUNT #	Street Dept. Expenses	Prior Year	Current Year	Actual Est.	NEW
		FY 2014/2015 Budget	FY 2015/2016 Budget	FY 2015/2016 Budget	FY 2016/2017 Budget

**PERSONNEL SERVICES**

531-101	Salaries*	182,411	238,576	238,576	226,096
531-102	Overtime	28,600	28,600	28,600	15,000
531-106	Payroll Taxes*	17,177	21,337	21,337	19,461
531-107	Employee Health Insurance	27,955	31,103	31,103	36,000
531-108	Workers Comp. Insurance	31,948	31,988	31,988	26,510
531-109	Retirement Fund	15,422	16,424	16,424	16,424
531-110	Retirement Administration	300	300	300	300
531-112	Stipend Bonus	3,500	3,500	3,500	0
		307,314	371,829	371,829	339,792

**MATERIALS & SUPPLIES**

531-215	Supplies	420,075	450,000	450,000	85,000
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	26,000
531-250	Uniform Expense	10,000	10,000	10,000	5,000
		486,075	516,000	516,000	136,000

**OTHER SERVICES & CHARGES**

531-310	Insurance-General	12,200	12,200	12,200	10,000
531-314	Recombivax	500	500	500	500
531-319	Workers Comp Claims	500	0	0	0
531-321	Repair & Maint.-Vehicle	5,000	5,000	5,000	8,000
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	-
531-375	Clean Up	15,000	20,000	20,000	14,000
531-399	WPWA Utilities	15,000	15,000	15,000	15,000
		64,200	68,700	68,700	58,500

**CAPITAL OUTLAY**

531-XXX	C.O. Spreader	0	10,000	10,000	0
531-xxx	C.O. Asphalt	0	0		340,000
531-428	Asphalt for Manhole Repair	15,000	0	0	10,000
531-429	C.O. Pickup Truck	25,000	0	0	0
531-430	C.O. 1-Ton Truck	30,000	0	0	0
		70,000	10,000	10,000	350,000

<b>Dept. 531</b>	<b>Total Expenses</b>	<b>927,589</b>	<b>966,529</b>	<b>966,529</b>	<b>884,292</b>
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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 2016-2017

ACCOUNT #	Carnegie Building Expenses	Prior Year	Current Year	Actual Est.	NEW
		FY 2014/2015 Budget	FY 2015/2016 Budget	FY 2015/2016 Budget	FY 2016/2017 Budget

**MATERIALS & SUPPLIES**

541-217	Repairs & Maint.-General	2,000	2,000	2,000	2,000
		2,000	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	7,500
		18,600	18,600	18,600	17,600

Dept. 541	Total Expenses	20,600	20,600	20,600	19,600
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CITY OF WAGONER  
BUDGET FY 2016-2017

ACCOUNT #	Library Expenses	Prior Year	Current Year	Actual Est.	NEW
		FY 2014/2015 Budget	FY 2015/2016 Budget	FY 2015/2016 Budget	FY 2016/2017 Budget

**PERSONNEL SERVICES**

555-101	Salaries	110,885	117,955	117,955	119,413
555-102	Overtime	5,000	5,000	5,000	6,000
555-106	Payroll Taxes	9,845	10,301	10,301	10,316
555-107	Employee Health Insurance	18,636	20,736	20,736	24,000
555-108	Workers Comp. Insurance	939	898	898	822
555-109	Retirement Fund	7,881	8,388	8,388	8,505
555-110	Retirement Administration	200	200	200	200
555-112	Stipend Bonus	2,250	2250	2250	0
		155,636	165,728	165,728	169,255

**MATERIALS & SUPPLIES**

555-215	Supplies	15,000	15,000	15,000	15,000
555-216	Childrens Programs	13,000	11,500	13,010	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
		37,000	35,500	37,010	35,500

**OTHER SERVICES & CHARGES**

555-301	School & Training	2,500	2,500	2,500	1,500
555-310	Insurance-General	7,550	7,550	7,550	7,550
555-312	Postage	5,000	5,000	5,000	3,500
555-315	State Aid	28,331	27,000	27,000	27,000
555-318	Books	20,000	20,000	20,040	20,000
555-320	E-Books	3,000	3,000	3,000	3,000
555-319	Workers Comp Claims	500	0	0	0
555-340	Telephone	2,500	3,000	3,000	3,000
555-390	Internet Fees	2,100	3,000	3,000	3,000
555-399	WPWA Utilities	17,000	17,000	17,000	15,000
		88,481	88,050	88,090	83,550

**CAPITAL OUTLAY**

555-400	C.O. Renovation	2,500	2,500	2,500	1,800
555-401	C.O. Donation Expense	6,470	6,220	6,220	6,220
555-402	C.O. Shelving	2,000	2,000	2,000	2,000
555-403	C.O. Computer	10,000	7,500	7,500	5,000
555-404	C.O. Copier Lease	7,000	7,000	7,000	6,500
		27,970	25,220	25,220	21,520

Dept. 555	Total Expenses	309,087	314,498	316,048	309,825
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CITY OF WAGONER  
BUDGET FY 2016-2017

ACCOUNT #	Gemetry Expenses	Prior Year	Current Year	Actual Est.	NEW
		FY 2014/2015 Budget	FY 2015/2016 Budget	FY 2015/2016 Budget	FY 2016/2017 Budget

**PERSONNEL SERVICES**

561-101	Salaries	64,813	69,160	69,160	69,160
561-102	Overtime	7,000	7,000	7,000	6,000
561-106	Payroll Taxes	5,766	6,064	6,064	5,947
561-107	Employee Health Insurance	9,318	10,368	10,368	12,000
561-108	Workers Comp. Insurance	5,342	5,175	5,175	4,638
561-109	Retirement Fund	5,185	5,533	5,533	5,533
561-110	Retirement Administration	100	100	100	100
561-112	Stipend Bonus	1,000	1000	1000	0
		98,524	104,400	104,400	103,377

**MATERIALS & SUPPLIES**

561-215	Supplies	4,000	4,000	4,000	3,000
561-217	Repair & Maint.-General	5,000	5,000	5,000	4,000
561-220	Gas, Oil, and Service-Vehicle	8,000	8,000	8,000	4,000
561-250	Uniform Expense	2,200	2,200	2,200	1,000
		19,200	19,200	19,200	12,000

**OTHER SERVICES & CHARGES**

561-303	Software Maint.	600	600	600	650
561-310	Insurance-General	3,000	3,000	3,000	2,500
561-319	Workers Comp Claims	500	0	0	0
561-321	Repair & Maint.-Vehicle	4,000	4,000	4,000	2,000
561-340	Telephone	1,000	1,000	1,000	1,000
561-398	Weed Control	2,000	2,000	2,000	2,000
561-399	WPWA Utilities	5,000	5,000	5,000	3,000
		16,100	15,600	15,600	11,150

**CAPITAL OUTLAY**

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

Dept. 561	Total Expenses	142,824	148,200	148,200	135,527
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CITY OF WAGONER  
BUDGET FY 2016-2017

ACCOUNT #	Van Operation Expenses	Prior Year	Current Year	Actual Est.	NEW
		FY 2014/2015 Budget	FY 2015/2016 Budget	FY 2015/2016 Budget	FY 2016/2017 Budget

**PERSONNEL SERVICES**

565-101	Salaries	48,150	51,430	51,430	51,430
565-106	Payroll Taxes	4,714	4,880	4,880	4,809
565-108	Workers Comp. Insurance	4,590	4,645	4,645	4,258
565-112	Stipend Bonus	1,250	1,250	1,250	0
		58,704	62,205	62,205	60,498

**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	10,000
		13,000	13,000	13,000	11,000

**OTHER SERVICES & CHARGES**

565-310	Insurance-General	7,000	7,000	7,000	4,500
565-321	Repair & Maint.-Vehicle	2,500	3,000	3,000	3,000
565-340	Telephone	2,500	2,500	2,500	2,400
		12,000	12,500	12,500	9,900

Dept. 565	Total Expenses	83,704	87,705	87,705	81,398
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CITY OF WAGONER  
BUDGET FY 2016-2017

ACCOUNT #	Community Bldg. Expenses	Prior Year	Current Year	Actual Est.	NEW
		FY 2014/2015 Budget	FY 2015/2016 Budget	FY 2015/2016 Budget	FY 2016/2017 Budget

**PERSONNEL SERVICES**

570-101	Salaries	12,501	13,021	13,021	10,400
570-106	Payroll Taxes	1,162	1,185	1,185	971
570-108	Workers Comp. Insurance	1,177	1,170	1,170	841
570-112	Stipend Bonus	250	250	250	0
		15,090	15,626	15,626	12,211

**MATERIALS & SUPPLIES**

570-215	Supplies	3,000	3,000	3,000	1,500
570-217	Repairs & Maint.-General	3,000	3,000	3,000	3,000
		6,000	6,000	6,000	4,500

**OTHER SERVICES & CHARGES**

570-310	Insurance-General	1,500	1,500	1,500	2,000
570-313	Yard Maint. Contract	900	900	900	0
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	1,000
		4,600	4,600	4,600	4,000

**CAPITAL OUTLAY**

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

Dept. 570	Total Expenses	27,690	28,226	28,226	22,711
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CITY OF WAGONER  
BUDGET FY 2016-2017

ACCOUNT #	Museum Expenses	Prior Year	Current Year	Actual Est.	NEW
		FY 2014/2015 Budget	FY 2015/2016 Budget	FY 2015/2016 Budget	FY 2016/2017 Budget

**PERSONNEL SERVICES**

575-101	Salaries	18,031	18,720	18,720	15,000
575-106	Payroll Taxes	1,585	1,621	1,621	1,323
575-108	Workers Comp. Insurance	147	138	138	100
575-112	Stipend Bonus	250	250	250	0
		20,013	20,729	20,729	16,422

**MATERIALS & SUPPLIES**

575-215	Supplies	2,500	2,500	2,500	1,000
575-217	Repairs & Maint.-General	3,500	3,500	3,500	2,000
		6,000	6,000	6,000	3,000

**OTHER SERVICES & CHARGES**

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

**CAPITAL OUTLAY**

575-404	Roof Repairs	2,000	2,000	2,000	2,000
575-400	C.O. Shelving	0	0	0	0
		2,000	2,000	2,000	2,000

Dept. 575	Total Expenses	38,013	38,729	38,729	29,422
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CITY OF WAGONER  
BUDGET FY 2016-2017

ACCOUNT #	Civic Center Expenses	Prior Year	Current Year	Actual Est.	NEW
		FY 2014/2015 Budget	FY 2015/2016 Budget	FY 2015/2016 Budget	FY 2016/2017 Budget

**PERSONNEL SERVICES**

590-101	Salaries	19,163	18,000	18,000	15,300
590-106	Payroll Taxes	2,084	1,755	1,755	1,520
590-108	Workers Comp. Insurance	1,838	1,631	1,631	1,237
590-112	Stipend Bonus	750	500	500	0
		23,835	21,886	21,886	18,057

**MATERIALS & SUPPLIES**

590-215	Supplies	9,000	9,000	9,000	5,000
590-217	Repairs & Maint.-General	15,000	15,000	7,880	7,000
		24,000	24,000	16,880	12,000

**OTHER SERVICES & CHARGES**

590-310	Insurance-General	7,100	7,100	7,100	7,500
590-330	Utilities	8,000	8,000	8,000	5,000
590-340	Telephone	1,500	1,500	1,500	500
590-341	Scheduling-Chamber of Com.	3,600	3,600	3,600	3,600
590-399	WPWA Utilities	15,000	15,000	15,000	12,000
		35,200	35,200	35,200	28,600

**CAPITAL OUTLAY**

590-404	C.O. Air Conditioner	0	0	12,120	15,000
590-412	C.O. Sound Board & Equipment	5,000	5,000	0	2,000
		5,000	5,000	12,120	17,000

Dept. 590	Total Expenses	88,035	86,086	86,086	75,657
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CITY OF WAGONER  
BUDGET FY 2016-2017

Dept#	Expense Summary	Prior Year	Current Year	Actual Est.	NEW
		FY 2014/2015 Budget	FY 2015/2016 Budget	FY 2015/2016 Budget	FY 2016/2017 Budget
506	Municipal Court	91,861	100,774	100,774	79,059
507	Swimming Pool	116,533	122,190	122,190	111,550
508	Park Dept.	150,834	159,397	159,397	132,598
509	Airport	10,000	10,000	10,000	10,000
510	General Government	677,548	667,739	665,951	662,607
520	Development Services	43,065	44,387	44,387	109,583
521	Police Dept.	1,331,228	1,353,526	1,360,871	1,394,090
522	Fire Dept.	525,712	539,260	543,704	508,053
531	Street Dept.	927,589	966,529	966,529	884,292
541	Carnegie Building	20,600	20,600	20,600	19,600
555	Library	309,087	314,498	316,048	309,825
561	Cemetery	142,824	148,200	148,200	135,527
565	Van Operations	83,704	87,705	87,705	81,398
570	Community Building	27,690	28,226	28,226	22,711
575	Museum	38,013	38,729	38,729	29,422
590	Civic Center	88,035	86,086	86,086	75,657
<b>Total Expenses</b>		<b>4,584,323</b>	<b>4,687,845</b>	<b>4,699,397</b>	<b>4,565,972</b>

# CITY OF WAGONER CAPITAL PROJECTS FUND

Budget FY 2016-2017

ACCOUNT #	REVENUE	Prior Year	Current Year	Actual Est.	New
		FY 2014/2015 Budget	FY 2015/2016 Budget	FY 2015/2016 Budget	FY 2016/2017 Budget
44000	TRANSFER FROM EDF	735,200	607,000	607,000	355,000
<b>Total Revenue</b>		735,200	607,000	607,000	355,000

ACCOUNT #	EXPENSES	Prior Year	Current Year	Actual Est.	New
		FY 2014/2015 Budget	FY 2015/2016 Budget	FY 2014/2015 Budget	FY 2016/2017 Budget
531-101	SPORTS COMPLEX-PAYROLL	40,316	0	0	0
531-106	PAYROLL-TAXES	3,084	0	0	0
		43,400	0	0	0

519-400	WIP-SPORTS COMPLEX	691,800	330,000	330,000	0
519-405	SIDEWALKS	0	10,000	10,000	0
519-406	STORM DRAINS	0	40,000	40,000	50,000
519-407	ASPHALT FOR MANHOLE REPAIR	0	20,000	20,000	0
519-410	WIP-DUNBAR PARK	0	200,000	200,000	200,000
519-XXX	SAND & SALT WAREHOUSE	0	0	0	40,000
519-XXX	ASPHALT 280 RD	0	0	0	50,000
519-xxx	CITY HALL BATHROOM REPAIR	0	0	0	15,000
519-411	ASPHALT FOR IND PARK I ROAD	0	7,000	7,000	0
		691,800	607,000	607,000	355,000
<b>Total Expenses</b>		735,200	607,000	607,000	355,000



# EDF BUDGET

FY 2016-2017

ACCOUNT # REVENUE		FY 2014/2015 Prior Budget	FY 2015/2016 Current Year	FY 2015/2016 Est. Actual	FY 2016/2017 New
493001	Sales Tax Proceeds	380,000	410,000	410,000	410,000
493030	Interest Income	3,200	4,000	4,000	4,000
493035	Cash on Hand to Make Budget	1,040,800	1,060,992	1,060,992	963,005
493055	Airport Grant Revenue	330,114	tba	tba	tba
<b>Total Revenue</b>		<b>1,754,114</b>	<b>1,474,992</b>	<b>1,474,992</b>	<b>1,377,005</b>

ACCOUNT # EXPENSES		FY 2014/2015 Budget	FY 2015/2016 Current Year	FY 2015/2016 Est. Actual	FY 2016/2017 New
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### OTHER SERVICES & CHARGES

509-350	Transfer to Christmas Celebration	15,000	15,000	15,000	15,000
509-370	Transfer to July 4th Celebration	20,000	20,000	20,000	20,000
509-355	Transfer to City Capital Projects Fund	735,200	607,000	607,000	355,000
509-360	Transfer to WPWA Capital Projects Fund	70,450	105,835	105,835	150,000
509-377	Transfer to WEDA	60,000	60,000	60,000	60,000
509-354	Transfer to Fall Festival	2,000	2,000	2,000	2,000
509-380	Transfer to WEDA/Television Advertising	6,000	6,000	6,000	0
509-378	Transfer to Chamber of Commerce	25,000	25,000	25,000	35,000
509-379	Transfer to Main Street Project	10,000	35,000	35,000	35,000
509-xxx	Transfer to City General Fund for Planner	0	0	0	68,000
509-325	Retail Attractions Monthly Service Fees	0	48,000	48,000	48,000
509-390	Community Economic Improvement	50,000	50,000	50,000	50,000
		<b>993,650</b>	<b>973,835</b>	<b>973,835</b>	<b>838,000</b>

### CAPITAL OUTLAY

509-415	Industry Procurement	200,000	200,000	200,000	200,000
509-455	Fund Balance	193,044	161,157	161,157	99,005
509-XXX	Street Scape-(Possible 80/20 Match Grant)	0	100,000	100,000	200,000
509-470	Airport Repairs-Grant Expense/Match 90/10	367,420	40,000	40,000	40,000
		<b>760,464</b>	<b>501,157</b>	<b>501,157</b>	<b>539,005</b>

<b>Total Expenses</b>		<b>1,754,114</b>	<b>1,474,992</b>	<b>1,474,992</b>	<b>1,377,005</b>
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**WAGONER EMS  
BUDGET  
FY 2016-2017**

ACCOUNT #	REVENUE	Prior Year	Current Year	Actual Est.	New
		FY 2014/2015 Budget	FY 2015/2016 Budget	FY 2015/2016 Budget	FY 2016/2017 Budget
483001	Water Meter Transfer	452,000	452,000	452,000	452,000
483003	Rural Ambulance Subscriptions	13,000	13,000	13,000	13,000
483004	Ambulance Runs	516,000	516,000	516,000	516,000
483005	Cash on Hand to Make Budget	298,066	234,255	234,255	238,946
483007	Transfer from WPWA for Utilities	11,000	11,000	11,000	11,000
483330	Grant Proceeds	0	0	2,500	0
483009	Loan Proceeds - Cardiac Monitors	89,681	0	0	0
<b>Total Revenue</b>		<b>1,379,747</b>	<b>1,226,255</b>	<b>1,228,755</b>	<b>1,230,946</b>

**WAGONER EMS  
BUDGET  
FY 2016-2017**

ACCOUNT#	EXPENDITURES	Prior Year	Current Year	Actual Est.	New
		FY 2014/2015 Budget	FY 2015/2016 Budget	FY 2015/2016 Budget	FY 2016/2017 Budget
<b>PERSONNEL SERVICES</b>					
504-101	Salaries	457,544	483,179	483,179	518,167
504-102	Overtime	110,000	110,000	110,000	110,000
504-106	Payroll Taxes	47,036	48,593	48,593	50,625
504-107	Employee Insurance	69,887	77,758	77,758	90,000
504-108	Workers Comp. Insurance	48,750	48,120	48,120	46,055
504-109	Retirement Fund	27,158	28,240	28,240	30,569
504-110	Retirement Administration	750	750	750	750
504-112	Stipend Bonus	9,750	10,000	10,000	0
504-150	Uniform Allowance	8,325	8,325	8,325	8,325
		779,200	814,965	814,965	854,492

<b>MATERIALS &amp; SUPPLIES</b>					
504-215	Supplies	80,000	85,000	85,000	85,000
504-217	Repairs & Maint. - General	6,000	6,000	6,000	8,500
504-220	Gas, Oil & Filters-Vehicles	38,000	38,000	38,000	38,000
		124,000	129,000	129,000	131,500

<b>OTHER SERVICES &amp; CHARGES</b>					
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	12,500	13,700	13,700	1,700
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	4,400	4,900	4,900	5,625
504-399	WPWA Utilities	11,000	11,000	11,000	11,000
		147,000	148,700	148,700	137,425

<b>CAPITAL OUTLAY</b>					
504-411	N.P. Loan Payment - Remount Units	0	62,000	62,000	60,500
504-412	C.O. Oxygen Tanks, Backboards	3,000	3,000	3,000	3,000
504-414	FUND BALANCE	55,866	30,840	30,840	2,679
504-415	C.O. Remount Ambulances	169,450	0	0	0
504-417	C.O. Computers, Equipment, Software	6,350	15,000	15,000	15,000
504-426	C.O. Grant Expense	0	0	2,500	0
504-420	C.O. Cardiac Monitors	89,681	0	0	0
504-424	C.O. AC Replacement	5,200	0	0	0
504-XXX	C.O. Roof Repair	0	3,400	3,400	0
504-XXX	C.O. Station Renovation/Repairs	0	0	0	7,000
504-423	N.P. Loan Payment-Cardiac Monitors	0	19,350	19,350	19,350
		329,547	133,590	136,090	107,529

<b>Total Expenditures</b>	1,379,747	1,226,255	1,228,755	1,230,946
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WAGONER PUBLIC WORKS AUTHORITY  
Proposed Budget FY 2016-2017

ACCOUNT #	REVENUE	Prior Year	Current Year	Actual Est.	New
		FY 2014/2015 Budget	FY 2015/2016 Budget	FY 2015/2016 Budget	FY 2016/2017 Budget
41301	Water Sales	1,522,400	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	0	0	0	0
41316	Water Meter Multi-User Fees	20,400	20,400	20,400	20,400
41302	Electric Sales	7,137,800	7,422,600	7,422,600	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	0	0	0	0
41315	Convenience Fees	4,200	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
41503	Cash on Hand for Budget	1,625,925	1,595,229	1,524,229	1,185,933
43126	CDBG Block Grant	0	0	19,819	0
<b>Total Revenue</b>		<b>12,244,725</b>	<b>12,498,829</b>	<b>12,447,648</b>	<b>12,089,533</b>

WAGONER PUBLIC WORKS AUTHORITY  
Proposed Budget FY 2016-2017

ACCOUNT #	WATER PLANT (511)	Prior Year	Current Year	Actual Est.	New
		FY 2014/2015 Budget	FY 2015/2016 Budget	FY 2015/2016 Budget	FY 2016/2017 Budget

**PERSONNEL SERVICES**

511	101	Salaries	131,435	132,891	132,891	135,179
511	102	Overtime	11,000	11,000	11,000	11,000
511	106	Payroll Taxes	11,517	11,560	11,560	11,602
511	107	Employee Insurance	18,636	20,736	20,736	24,000
511	108	Workers Comp. Insurance	10,409	9,937	9,937	9,128
511	109	Retirement	10,515	10,631	10,631	10,814
511	110	Retirement Administration	200	200	200	200
511	112	Stipend Bonus	2,000	2,000	2,000	0
			195,712	198,955	198,955	201,924

**MATERIALS & SUPPLIES**

511	215	Supplies	200,000	200,000	200,000	180,000
511	217	Repair & Maint. - General	37,500	37,500	37,500	37,500
511	219	Chlorine Room	3,000	3,000	3,000	3,000
511	220	Gas, oil & filters-veh	2,450	2,700	2,700	2,700
511	250	Uniform Expense	4,000	4,000	4,000	4,000
			246,950	247,200	247,200	227,200

**OTHER SERVICES & CHARGES**

511	301	Schools and Training	1,000	1,000	1,000	1,000
511	310	Insurance-General	17,700	25,000	25,000	25,000
511	319	Workmans comp claims	500	0	0	0
511	321	Repairs and Maint. -lawnmowers, etc.	1,000	1,000	1,000	1,000
511	339	ONG-Gas Bill	250	8,000	8,000	8,000
511	322	Generator maintenance	2,000	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	85,000
			141,450	156,000	156,000	151,000

**CAPITAL OUTLAY**

511	XXX	C.O. Sampling Stations	0	0	0	0
511	435	Notes Payable- Water Plant Expansion	175,450	400,000	400,000	300,000
			175,450	400,000	400,000	300,000

<b>Total Water Plant</b>			<b>759,562</b>	<b>1,002,155</b>	<b>1,002,155</b>	<b>880,124</b>
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WAGONER PUBLIC WORKS AUTHORITY  
Proposed Budget FY 2016-2017

ACCOUNT #	WATER DISTRIBUTION (512)	Prior Year	Current Year	Actual Est.	New
		FY 2014/2015 Budget	FY 2015/2016 Budget	FY 2015/2016 Budget	FY 2016/2017 Budget

**PERSONNEL SERVICES**

512	101	Salaries	201,534	216,054	216,054	230,214
512	102	Overtime	13,000	13,000	13,000	13,000
512	106	Payroll Taxes	17,657	18,649	18,649	19,499
512	107	Employee Insurance	32,614	36,287	36,287	42,000
512	108	Workers Comp. Insurance	16,862	15,933	15,933	14,381
512	109	Retirement	17,269	17,269	17,269	17,269
512	110	Retirement Administration	350	350	350	350
512	112	Stipend Bonus	3,500	3,500	3,500	0
			302,786	321,042	321,042	336,714

**MATERIALS & SUPPLIES**

512	215	Supplies	79,560	100,000	100,000	90,000
512	217	Repairs & Maint.- General	17,000	17,000	17,000	17,000
512	220	Gas, Oil and Service - Veh	23,000	24,000	24,000	24,000
512	250	Uniform Expense	7,000	6,000	6,000	6,000
			126,560	147,000	147,000	137,000

**OTHER SERVICES & CHARGES**

512	301	Schools and Training	1,500	1,500	1,500	1,500
512	309	Trust service fees	2,500	1,500	1,500	2,500
512	310	Insurance-General	6,850	6,800	6,800	6,800
512	319	Workmans Comp Claims	500	0	0	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	xxx	Cost Of Service Rate Study- Water & Wastewater	0	0	0	30,000
512	361	Engineering	8,950	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	3,000
512	399	WPWA Utilities	5,400	5,400	5,400	5,400
			529,200	528,700	528,700	537,700

**CAPITAL OUTLAY**

512	419	N.P. Note pmts/Water Plant Line	610,000	465,500	465,500	430,000
512	445	N.P. Note pmts- AMR	76,800	76,800	76,800	76,800
512	427	3 R system improvements	65,000	65,000	65,000	0
512	433	C.O. Note pmts/Stimulus Project	56,000	56,000	56,000	56,000
512	436	C.O. 4' Hydraulic Power Unit	6,940	0	0	0
512	XXX	C.O. Mini Excavator	0	0	0	60,000
			814,740	663,300	663,300	622,800

Total Water Distribution System			1,773,286	1,660,042	1,660,042	1,634,214
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WAGONER PUBLIC WORKS AUTHORITY  
Proposed Budget FY 2016-2017

ACCOUNT #	WATER DISPOSAL - PLANT (513)	Prior Year	Current Year	Actual Est.	New
		FY 2014/2015 Budget	FY 2015/2016 Budget	FY 2015/2016 Budget	FY 2016/2017 Budget

**PERSONNEL SERVICES**

513	101	Salaries	147,784	151,839	151,839	131,685
513	102	Overtime	16,000	16,000	16,000	16,000
513	106	Payroll Taxes	13,209	13,435	13,435	11,765
513	107	Employee Insurance	18,636	20,736	20,736	24,000
513	108	Workers Comp. Insurance	9,077	8,592	8,592	6,880
513	109	Retirement	11,157	11,482	11,482	10,535
513	110	Retirement Administration	200	200	200	200
513	112	Stipend Bonus	2,000	2,000	2,000	0
			218,063	224,284	224,284	201,064

**MATERIALS & SUPPLIES**

513	215	Supplies	25,000	25,000	25,000	25,000
513	217	Repairs & Maint. - General	115,000	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
			155,500	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	11,000	11,000	11,000	11,000
513	319	Workmans Comp Claims	500	0	0	0
513	322	Generator maintenance	5,000	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	120,000
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	8,300
			888,100	887,600	887,600	867,900

**CAPITAL OUTLAY**

513	428	C.O. Fencing	0	0	0	0
513	XXX	C.O River Pump	0	0	0	0
513	431	C.O. Security Cameras	0	5,000	5,000	0
			0	5,000	5,000	0

Total Water Disposal			1,261,663	1,272,384	1,272,384	1,224,464
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**WAGONER PUBLIC WORKS AUTHORITY**  
Proposed Budget FY 2016-2017

<b>ACCOUNT: ELECTRIC DISTRIBUTION (514)</b>			<b>Prior Year</b>	<b>Current Year</b>	<b>Actual Est.</b>	<b>New</b>
			<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>
			<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>PERSONNEL SERVICES</b>						
514	101	Salaries	400,026	423,270	423,270	438,558
514	102	Overtime	50,000	50,000	50,000	50,000
514	106	Payroll Taxes	35,179	36,804	36,804	37,675
514	107	Employee Insurance	41,932	46,655	46,655	54,000
514	108	Workers Comp. Insurance	18,687	19,129	19,129	17,932
514	109	Retirement Fund	32,002	33,862	33,862	35,085
514	110	Retirement Administration	450	450	450	450
514	112	Stipend Bonus	4,500	4,500	4,500	0
514	120	Step Raises	11,000	11,000	11,000	11,000
			593,776	625,670	625,670	644,699
<b>MATERIALS &amp; SUPPLIES</b>						
514	215	Supplies	266,575	260,000	260,000	250,000
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	17,500
			321,575	315,000	315,000	313,000
<b>OTHER SERVICES &amp; CHARGES</b>						
514	301	Schools and Training	5,000	5,000	5,000	5,000
514	310	Insurance - General	13,200	15,200	15,200	15,200
514	319	Workman's Comp. Claims	500	0	0	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	372	Electric Rate Study	0	25,000	25,000	0
514	362	M.E.S.O. Dues	6,000	6,000	6,000	6,000
514	363	Transfer to City of Wagoner	551,675	560,868	560,868	560,868
514	367	Transfer to City of Wagoner-Utilities	108,500	111,000	111,000	102,800
514	368	Transfer to EMS-Utilities	11,000	11,000	11,000	11,000
514	399	WPWA Utilities	10,000	8,000	8,000	8,000
			5,997,775	6,033,968	6,033,968	6,000,768
<b>CAPITAL OUTLAY</b>						
514	437	C.O. AMR Electric Meters	1350	0	0	0
514	438	Meter Tester	0	23,000	23,000	0
514	433	Reliable Power Expense	0	0	0	0
			1350	23,000	23,000	0
<b>Total Light Distribution</b>			<b>6,914,476</b>	<b>6,997,638</b>	<b>6,997,638</b>	<b>6,958,467</b>



WAGONER PUBLIC WORKS AUTHORITY  
Proposed Budget FY 2016-2017

ACCGOUNT #	ELECTRIC OFFICE (515)	Prior Year	Current Year	Actual Est.	New
		FY 2014/2015 Budget	FY 2015/2016 Budget	FY 2015/2016 Budget	FY 2016/2017 Budget

**PERSONNEL SERVICES**

515	101	Salaries	151,445	157,525	157,525	155,605
515	102	Overtime	9,000	9,000	9,000	9,000
515	106	Payroll Taxes	13,377	13,740	13,740	13,413
515	107	Employee Insurance	23,296	25,919	25,919	30,000
515	108	Workers Comp. Insurance	1,833	1,188	1,188	1,076
515	109	Retirement	11,187	11,632	11,632	11,478
515	110	Retirement Administration	250	250	250	250
515	112	Stipend Bonus	2,750	2,750	2,750	0
			213,138	222,004	222,004	220,822

**MATERIALS & SUPPLIES**

515	215	Supplies	20,000	20,000	20,000	20,000
515	216	Rental - Copier	2,000	2,000	2,000	2,000
515	217	Repairs & Maint. - General	8,000	8,000	8,000	8,000
515	220	Gas, Oil and Service - Veh	5,200	6,000	6,000	6,000
515	243	Postage Rental/Supplies	6,400	3,100	3,100	5,500
515	250	Uniform Expense	500	0	0	0
			42,100	39,100	39,100	41,500

**OTHER SERVICES & CHARGES**

515	301	Schools and Training	3,500	3,500	3,500	3,500
515	310	Insurance - General	3,900	8,000	8,000	8,000
515	312	Postage	27,500	27,500	27,500	27,500
515	313	AMR INCODE Maint. Fees	25,000	25,000	25,000	25,000
515	319	Workmans Comp. Claims	500	4,500	4,500	4,500
515	321	Repairs and maint. Veh	2,000	2,000	2,000	0
515	322	Generator maintenance	1,300	1,300	1,300	1,300
515	325	Online Bill Pay	0	3,500	3,500	3,500
515	330	Oklahoma Natural Gas	1,500	1,500	1,500	1,500
515	340	Telephone	12,000	12,000	12,000	12,000
515	341	Auditing	13,000	15,000	15,000	15,000
515	344	Consultation	2,500	2,500	2,500	2,500
515	348	Legal	10,000	10,000	10,000	10,000
515	349	I.T. Support/Contract Labor	10,000	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	2,700	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	12,600	13,900	13,900	16,125
515	399	WPWA Utilities	9,400	3,900	3,900	8,900
			148,050	158,850	158,850	164,075

**CAPITAL OUTLAY**

515	417	C.O. Bill Sorter/Stuffer	0	18,100	18,100	0
515	410	C.O. Drive Thru Window	11,000	0	0	0
515	418	Fiber Optic Extention to Inventory, Shop, & Electric	0	7,500	7,500	0
515	xxx	C.O. Network Server	0	0	0	7,500
515	411	C.O. Camera system	3,610	0	0	0
515	416	C.O. Generator	28,890	0	0	0
515	424	FUND BALANCE	1,000	6,809	6,809	16,592
			44,500	32,409	32,409	24,092
<b>Total Electric Office</b>			<b>447,788</b>	<b>452,363</b>	<b>452,363</b>	<b>450,489</b>

WAGONER PUBLIC WORKS AUTHORITY

Proposed Budget FY 2016-2017

ACCOUNT #	SHOP (516)	Prior Year	Current Year	Actual Est.	New
		FY 2014/2015 Budget	FY 2015/2016 Budget	FY 2015/2016 Budget	FY 2016/2017 Budget

**PERSONNEL SERVICES**

516	101	Salaries	98,696	102,336	102,336	102,336
516	102	Overtime	9,000	9,000	9,000	9,000
516	106	Payroll Taxes	8,685	8,912	8,912	8,813
516	107	Employee Insurance	13,977	15,552	15,552	18,000
516	108	Workers Comp. Insurance	7,120	6,955	6,955	6,289
516	109	Retirement	7,896	8,187	8,187	8,187
516	110	Retirement Administration	150	150	150	150
516	112	Stipend Bonus	1,500	1,500	1,500	0
			147,024	152,592	152,592	152,774

**MATERIALS & SUPPLIES**

516	215	Supplies	14,485	14,500	14,500	12,000
516	217	Repairs & Maint. - General	4,400	4,400	4,400	4,400
516	220	Gas, Oil and Service	5,000	5,000	5,000	5,000
516	250	Uniform Expense	3,500	3,500	3,500	3,500
			27,385	27,400	27,400	24,900

**OTHER SERVICES & CHARGES**

516	301	School and Training	2,000	2,000	2,000	2,000
516	310	Insurance - General	2,600	3,000	3,000	3,000
516	319	Workman's Comp. Claims	500	0	0	0
516	321	Repairs & Maint. - Veh	1,900	1,500	1,500	1,500
516	325	Diagnostic Service Fees	6,500	3,500	3,500	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
			21,200	17,700	17,700	17,700

**CAPITAL OUTLAY**

516	402	Tools	3,015	3,000	3,000	3,000
516	XXX	Replace Computer Scan Diagnostic Tool	0	0	0	4,200
516	407	C.O. Security Cameras	0	1,200	1,200	0
			3,015	4,200	4,200	7,200

Total Shop			198,624	201,892	201,892	202,574
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**WAGONER PUBLIC WORKS AUTHORITY**  
Proposed Budget FY 2016-2017

			Prior Year	Current Year	Actual Est.	New
<b>ACCOUNT: INVENTORY CONTROL (517)</b>			FY 2014/2015	FY 2015/2016	FY 2015/2016	FY 2016/2017
			Budget	Budget	Budget	Budget

**PERSONNEL SERVICES**

517						
517	101	Salaries	29,080	24,960	24,960	24,960
517	102	Overtime	1,000	1,000	1,000	1,000
517	106	Payroll Taxes	2,527	2,169	2,169	2,135
517	107	Employee Insurance	4,659	5,184	5,184	6,000
517	108	Workers Comp. Insurance	2,620	2,304	2,304	2,071
517	109	Retirement	1,430	1,997	1,997	1,997
517	110	Retirement Administration	50	50	50	50
517	112	Stipend Bonus	500	500	500	0
			41,866	38,164	38,164	38,213

**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	0	0	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	XXX	Copier Annual Maint. Fee	0	0		1,500
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	11,250	11,250	12,750

<b>Total Inventory Control</b>			<b>62,066</b>	<b>57,864</b>	<b>57,864</b>	<b>59,413</b>
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WAGONER PUBLIC WORKS AUTHORITY  
Proposed Budget FY 2016-2017

ACCOUNT # WATER DISPOSAL - DISTRIBUTION SYSTEM (519)			Prior Year	Current Year	Actual Est.	New
			FY 2014/2015 Budget	FY 2015/2016 Budget	FY 2015/2016 Budget	FY 2016/2017 Budget
519	101	Salaries	170,560	180,315	180,315	144,435
519	102	Overtime	18,500	18,500	18,500	18,500
519	106	Payroll Taxes	15,117	15,779	15,779	12,868
519	107	Employee Insurance	23,296	25,919	25,919	30,000
519	108	Workers Comp. Insurance	10,124	9,820	9,820	7,231
519	109	Retirement	13,645	14,425	14,425	11,555
519	110	Retirement Administration	250	250	250	250
519	112	Stipend Bonus	2,500	2,500	2,500	0
			253,992	267,508	267,508	224,839

**MATERIALS & SUPPLIES**

519	215	Supplies	55,000	55,000	55,000	50,000
519	217	Repairs & Maint. - General	20,000	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
			97,500	97,500	97,500	92,500

**OTHER SERVICES & CHARGES**

519	301	Schools and Training	1,700	1,300	1,300	1,300
519	310	Insurance - General	4,200	4,600	4,600	4,600
519	319	Workmans Comp. Claims	500	0	0	0
519	321	Repairs & Maint. - Vehicle	10,000	10,000	10,000	10,000
519	322	Generator Maintenance	3,000	3,000	3,000	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	25,000	25,000	25,000	25,000
519	380	Smoke/Video Testing	0	5,000	5,000	0
519	399	WPWA Utilities	24,500	19,500	19,500	19,500
			96,050	95,550	95,550	90,550

**CAPITAL OUTLAY**

519	410	C.O. Lift Station Update/Installation	0	0	6,019	0
519	420	C.O. Community Block Grant	71,000	71,000	5,000	0
519	XXX	C.O. Jetter	0	0	0	17,000
519	430	C.O. Manhole Shield	0	0	8800	0
519	426	Man Hole Rehab	50,000	50,000	50,000	0
			121,000	121,000	69,819	17,000

Total Water Disposal - Distribution System			568,542	581,558	530,377	424,889
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WAGONER PUBLIC WORKS AUTHORITY  
Proposed Budget FY 2016-2017

			Prior Year	Current Year	Actual Est.	New
ACCOUNT #	BRUSH DEPARTMENT (540)		FY 2014/2015 Budget	FY 2015/2016 Budget	FY 2015/2016 Budget	FY 2016/2017 Budget
<b>PERSONNEL SERVICES</b>						
540	101	Salaries	133,576	144,976	144,976	118,976
540	102	Overtime	13,000	13,000	13,000	13,000
540	106	Payroll Taxes	11,982	12,795	12,795	10,640
540	107	Employee Insurance	23,296	25,919	25,919	30,000
540	108	Workers Comp. Insurance	10,032	9,495	9,495	7,115
540	109	Retirement	11,182	11,598	11,598	9,518
540	110	Retirement Administration	250	250	250	250
540	112	Stipend Bonus	2,500	2,500	2,500	0
			205,818	220,533	220,533	189,498
<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	1,400	1,100	1,100	1,100
540	310	Insurance - General	5,700	6,000	6,000	6,000
540	319	Workman's Comp. Claims	500	0	0	0
540	321	Repairs & Maint. - Veh	13,000	13,000	13,000	10,000
540	340	Telephone	300	300	300	300
			20,900	20,400	20,400	17,400
<b>CAPITAL OUTLAY</b>						
540	401	C.O. Truck	0	0	0	0
540	XXX	C.O. Chipper	0	0	0	16,000
			0	0	0	16,000
<b>Total Brush Dept.</b>			<b>258,718</b>	<b>272,933</b>	<b>272,933</b>	<b>254,898</b>

WAGONER PUBLIC WORKS AUTHORITY  
Proposed Budget FY 2016-2017

DEPT #		WPWA EXPENSE TOTALS BY DEPT	Prior Year	Current Year	Actual Est.	New
			FY 2014/2015 Budget	FY 2015/2016 Budget	FY 2015/2016 Budget	FY 2016/2017 Budget
511		WATER PLANT	759,562	1,002,155	1,002,155	880,124
512		WATER DISTRIBUTION	1,773,286	1,660,042	1,660,042	1,634,214
513		WATER DISPOSAL - PLANT	1,261,663	1,272,384	1,272,384	1,224,464
514		ELECTRIC DISTRIBUTION	6,914,476	6,997,638	6,997,638	6,958,467
515		ELECTRIC OFFICE	447,788	452,363	452,363	450,489
516		SHOP	198,624	201,892	201,892	202,574
517		INVENTORY CONTROL	62,066	57,864	57,864	59,413
519		WATER DISPOSAL - DISTRIBUTION SYSTEM	568,542	581,558	530,377	424,889
540		BRUSH DEPARTMENT	258,718	272,933	272,933	254,898
<b>TOTAL EXPENSES</b>			<b>12,244,725</b>	<b>12,498,829</b>	<b>12,447,648</b>	<b>12,089,533</b>

# WPWA CAPITAL PROJECTS FUND

Budget FY 2016-2017

ACCOUNT #	REVENUE	Prior Year	Current Year	Actual Est.	New
		FY 2014/2015 Budget	FY 2015/2016 Budget	FY 2015/2016 Budget	FY 2016/2017 Budget
40005	TRANSFER FROM EDF	70,450	105,835	105835	150,000
40001	LOAN PROCEEDS/WATER PLANT	4,785,340	TBA	0	
<b>Total Revenue</b>		4,855,790	105,835	105,835	150,000

ACCOUNT #	EXPENSES	Prior Year	Current Year	Actual Est.	New
		FY 2014/2015 Budget	FY 2015/2016 Budget	FY 2013/2014 Budget	FY 2016/2017 Budget
519-101	PAYROLL	14,350	0	0	
519-106	PAYROLL TAXES	1,100	0	0	
		15,450	0	0	
520-402	SPORTS COMPLEX WATERLINE	55,000	0	0	
520-420	NE 10TH WATER LINE REPLACEMENT	0	105,835	105835	
520-xxx	CAPITAL PROJECTS	0	0	0	150,000
520-400	WIP-WATER PLANT EXPANSION	4,785,340	TBA	0	
		4,840,340	105,835	0	150,000
<b>Total Expenses</b>		4,855,790	105,835	105,835	150,000



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OKLAHOMA WEEKLY GROUP  
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June 08, 2016

CITY OF WAGONER  
P.O. BOX 406  
WAGONER, OK 74477

Date	Category	Description	Ad Size	Total Cost
06/08/2016	Legal Notices	FY 2016-17 BUDGET HEARING	8 x 10.00 CL	450.00

### Proof of Publication

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 or 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 DATE(S) LISTED BELOW

06/08/2016

Newspaper reference: 0000254947

Karen Johnson  
Legal Representative

Sworn to and subscribed before me this date:

6-8-16

Donna J. Lacy  
Notary Public

Notary Public



DONNA LACY  
Notary Public in and for  
STATE OF OKLAHOMA  
Commission # 08009333  
Expires: September 10, 2016

My Commission expires:

9-10-16

THIS IS NOT A BILL. PLEASE PAY FROM INVOICE.  
THANK YOU



**NOTICE OF PUBLIC HEARING**

A public hearing concerning the proposed 2016-2017 City of Wagoner/Wagoner Public Works Authority annual budget will be held on Wednesday, June 15, 2016 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 2016-2017 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 2016-2017**

	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 FUND	WPWA UTILITY
<b>RESOURCES</b>													
TAXES	\$1,608,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$410,000	\$858,000	\$0	\$0
LICENSES & PERMITS	215,800	0	0	0	0	0	0	0	0	0	0	0	0
CHARGES FOR SERVICES	85,950	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	270,000	0	0	0	0	0
MISCELLANEOUS	69,000	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
<b>TOTAL REVENUE</b>	<b>1,994,150</b>	<b>40</b>	<b>60</b>	<b>8,025</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>270,000</b>	<b>2,580</b>	<b>414,000</b>	<b>858,000</b>	<b>529,000</b>	<b>10,903,600</b>
TRANSFERS IN	1,789,868	2,000	20,000	15,000	355,000	150,000	0	0	0	0	0	463,000	0
FUND BALANCE-BEGINNING	696,788	13,530	50,820	12,150	0	0	174,510	36,000	75,204	964,022	0	230,124	1,185,933
<b>TOTAL RESOURCES</b>	<b>\$4,490,806</b>	<b>\$15,570</b>	<b>\$70,880</b>	<b>\$35,175</b>	<b>\$355,000</b>	<b>\$150,000</b>	<b>\$175,110</b>	<b>\$306,000</b>	<b>\$77,784</b>	<b>\$1,378,022</b>	<b>\$858,000</b>	<b>\$1,222,124</b>	<b>\$12,089,533</b>
<b>EXPENDITURES</b>													
GENERAL GOVERNMENT	\$622,261	\$0	\$0	\$0	\$15,000	\$0	\$175,110	\$0	\$0	\$0	\$0	\$0	\$0
MUNICIPAL COURT	85,414	0	0	0	0	0	0	36,000	0	0	0	0	0
WATER PARK	119,050	0	0	0	0	0	0	0	0	0	0	0	0
PARKS & RECREATION	149,142	3,500	20,880	25,175	200,000	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.	45,133	0	0	0	0	0	0	0	0	50,000	0	0	0
POLICE	1,307,382	0	0	0	0	0	0	0	0	0	0	0	0
FIRE	534,218	0	0	0	0	0	0	0	0	0	0	0	0
STREET DEVELOPMENT	901,121	0	0	0	140,000	0	0	0	0	200,000	0	0	0
LIBRARY	316,970	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	148,227	0	0	0	0	0	0	0	77,784	0	0	0	0
VAN OPERATIONS	85,998	0	0	0	0	0	0	0	0	0	0	0	0
COMMUNITY BUILDING	25,311	0	0	0	0	0	0	0	0	0	0	0	0
CIVIC CENTER	86,057	0	0	0	0	0	0	0	0	0	0	0	0
MUSEUM	34,922	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	885,124
WATER DISPOSAL-PLANT	0	0	0	0	0	0	0	0	0	0	0	0	1,224,464
WATER DISPOSAL-SYSTEM	0	0	0	0	0	0	0	0	0	0	0	0	424,889
WATER DISTRIBUTION	0	0	0	0	0	150,000	0	0	0	0	0	0	1,182,214
ELECTRIC DISTRIBUTION	0	0	0	0	0	0	0	0	0	0	0	0	6,284,867
BRUSH DEPARTMENT	0	0	0	0	0	0	0	0	0	0	0	0	254,898
ELECTRIC OFFICE	0	0	0	0	0	0	0	0	0	0	0	0	428,897
SHOP	0	0	0	0	0	0	0	0	0	0	0	0	202,574
INVENTORY CONTROL	0	0	0	0	0	0	0	0	0	0	0	0	69,414
AMBULANCE	0	0	0	0	0	0	0	0	0	0	0	1,193,548	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0	384,000	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>4,489,806</b>	<b>3,500</b>	<b>20,880</b>	<b>25,175</b>	<b>355,000</b>	<b>150,000</b>	<b>175,110</b>	<b>38,000</b>	<b>77,784</b>	<b>674,000</b>	<b>0</b>	<b>1,193,548</b>	<b>10,947,341</b>
TRANSFERS OUT	0	0	0	0	0	0	0	270,000	0	542,000	858,000	0	1,133,800
FUND BALANCE-ENDING	1,000	12,070	50,000	10,000	0	0	0	0	0	162,022	0	28,576	8,382
<b>TOTAL EXPENDITURES AND FB</b>	<b>\$4,490,806</b>	<b>\$15,570</b>	<b>\$70,880</b>	<b>\$35,175</b>	<b>\$355,000</b>	<b>\$150,000</b>	<b>\$175,110</b>	<b>\$306,000</b>	<b>\$77,784</b>	<b>\$1,378,022</b>	<b>\$858,000</b>	<b>\$1,222,124</b>	<b>\$12,089,533</b>