

CITY OF WAGONER
BUDGET FY 2017-2018

ACCOUNT #	REVENUE	Prior Year	Current Year	Est. Actual	New
		FY 2015/2016 Budget	FY 2016/2017 Budget	FY 2016/2017 Budget	FY 2017/2018 Budget
43101	Building Permits	18,000	18,000	18,000	24,000
43102	Licenses	3,500	4,500	4,500	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	9,000	9,000	9,000	9,000
43108	Library State Aid	27,000	27,000	24,931	24,690
43109	Library Rent	250	250	250	250
43112	Dog Pound Fees	500	600	600	600
43114	Restricted Sales Tax	850,000	858,000	858,000	905,000
43115	General Government	2,000	2,000	2,000	2,000
43116	Gasoline tax	15,000	15,000	15,000	15,500
43117	Gross Production Tax/ONG	48,000	48,000	48,000	44,000
43118	911 Fees	100,000	100,000	100,000	90,000
43119	Transfer from EDF	0	0	31,973	0
43120	Comm. Vehicle Tax-Street	60,000	60,000	60,000	60,000
43122	Municipal Court Fines	290,000	270,000	270,000	220,000
43123	Suddenlink Mun. Fee	75,000	75,000	75,000	62,000
43124	Transfers from WPWA	560,868	560,868	560,868	601,000
43185	Transfer from EDF for Planner	0	68,000	68,000	56,225
43125	Fire Runs	1,000	1,000	1,000	0
43126	Unrestricted Sales Tax	1,270,000	1,280,000	1,280,000	1,350,000
43127	Oklahoma Beverage Tax	70,000	73,500	73,500	73,500
43128	Fire Dept-Grants	0	0	3409	0
43129	Sale of Surplus	0	0	1300	0
43130	Interest Income	3,500	3,500	3,500	3,500
43131	Cash on Hand to Make Budget	889,727	712,154	712,154	688,876
43132	Community Building Rent	5,000	5,000	5,000	5,000
43133	Civic Center Income	12,000	10,000	10,000	10,000
43136	Windsteam Mun Fee/ Pole Rent	21,000	21,000	21,000	14,000
43144	Van service fees	4,000	3,000	3,000	3,000
43145	DHS Transportation Contract	50,000	40,000	40,000	10,000
43146	Grant / Children Programs	250	0	0	0
43152	AT & T Site Rental	13,200	13,200	13,200	16,200
43154	Street Repair Fees	2,000	2,000	2,000	0
43158	City Use Tax	100,000	102,000	102,000	125,000
43160	Misc. Income/Drug Enforcement	4,845	0	0	0
43170	Waterpark Gen. Adm.	15,000	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	5,000

RECEIVED

JUN 29 2017

State Auditor
and Inspector

Wagoner

CITY OF WAGONER
BUDGET FY 2017-2018

ACCOUNT #	REVENUE CONTINUED	Prior Year	Current Year	Est. Actual	New
		FY 2015/2016 Budget	FY 2016/2017 Budget	FY 2016/2017 Budget	FY 2017/2018 Budget
43177	Waterpark Concessions	5,000	5,000	5,000	5,000
43179	Cigarette Tax	25,000	27,000	27,000	29,000
43183	Motel Tax	2,000	3,000	3,000	2,500
43203	Grant-Walton	5,000	0	0	0
43249	Trans.WPWA for Utilities	111,000	102,800	102,800	107,800
43270	Convenience Fees	600	600	600	600
43208	Jetter Loan/Trf Proceeds	0	0	62,770	0
43296	Grant-Detective Cameras	0	0	1,200	0
43297	Grant - Restraint Chair	0	0	1,925	0
43301	Chipper Proceeds	0	0	60,414	0
43302	Bobcat Proceeds	0	0	59,578	0
43350	Transfer from Insurance Reserve	0	0	7,910	0
43355	Loan Proceeds- Radios	0	0	346,689	0
43360	TSET Grant	0	0	10,000	0
43218	Animal Control Grant/Donations	0	0	3,000	0
43281	Fire Dept. - Donations	157	0	0	0
Total Revenue		4,699,397	4,565,972	5,154,071	4,608,241

CITY OF WAGONER
BUDGET FY 2017-2018

ACCOUNT #	Municipal Court Expenses	Prior Year	Current Year	Est. Actual	New
		FY 2015/2016 Budget	FY 2016/2017 Budget	FY 2016/2017 Budget	FY 2017/2018 Budget

PERSONNEL SERVICES

506-101	Salaries	51,154	38,854	38,854	42,494
506-102	Overtime	4,800	2,000	1,850	2,000
506-106	Payroll Taxes	4,764	3,424	3,481	3,707
506-107	Employee Insurance	12,094	12,000	12,000	13,720
506-108	Workers Comp. Insurance	404	268	268	174
506-109	Retirement Fund	2,309	1,914	1,914	2,163
506-110	Retirement Administration	50	50	50	50
506-112	Stipend Bonus	1250	0	0	0
506-175	Christmas Bonus	0	0	900	0
		76,825	58,509	59,317	64,307

MATERIALS & SUPPLIES

506-215	Supplies	2,500	1,000	1,000	1,000
506-250	Uniform Expense	400	0	0	0
		2,900	1,000	1,000	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	6,500	5,000	5,000	6,300
		21,050	19,550	19,550	20,850

Dept. 506	Total Expenses	100,775	79,059	79,867	86,157
------------------	-----------------------	----------------	---------------	---------------	---------------

CITY OF WAGONER
BUDGET FY 2017-2018

ACCOUNT #	Swimming Pool Expenses	Prior Year	Current Year	Est. Actual	New
		FY 2015/2016 Budget	FY 2016/2017 Budget	FY 2016/2017 Budget	FY 2017/2018 Budget

PERSONNEL SERVICES

507-101	Salaries	65,670	61,550	61,550	61,550
507-102	Overtime	2,500	1,500	1,500	1,500
507-106	Payroll Taxes	5,825	5,413	5,413	5,414
507-108	Workers Comp. Insurance	4,095	3,487	3,487	2,319
		78,090	71,950	71,950	70,783

MATERIALS & SUPPLIES

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

OTHER SERVICES & CHARGES

507-310	Insurance-General	5,900	3,400	3,400	3,400
507-330	Utilities-ONG Gas Bill	1,000	1,000	1,000	1,000
507-340	Telephone	1,200	1,200	1,200	1,400
507-399	WPWA Utilities	11,000	11,000	11,000	10,000
		19,100	16,600	16,600	15,800

Dept. 507	Total Expenses	122,190	111,550	111,550	111,583
------------------	-----------------------	----------------	----------------	----------------	----------------

CITY OF WAGONER
BUDGET FY 2017-2018

ACCOUNT: Park Dept Expenses	Prior Year	Current Year	Est. Actual	New
	FY 2015/2016 Budget	FY 2016/2017 Budget	FY 2016/2017 Budget	FY 2017/2018 Budget

PERSONNEL SERVICES

508-101	Salaries	49,920	49,920	49,920	52,000
508-102	Overtime	2,000	1,500	1,300	1,500
508-106	Payroll Taxes	4,337	4,245	4,321	4,409
508-107	Employee Health Insurance	10,368	12,000	12,000	13,720
508-108	Workers Comp. Insurance	3,178	2,839	2,839	1,965
508-109	Retirement Fund	3,994	3,994	3,994	4,160
508-110	Retirement Administration	100	100	100	100
508-112	Stipend Bonus	1000	0	0	0
508-175	Christmas Bonus	0	0	1200	0
		74,897	74,598	75,674	77,853

MATERIALS & SUPPLIES

508-215	Supplies	10,000	8,000	8,000	8,000
508-216	Supplies-Landscaping	20,000	17,000	17,000	17,000
508-217	Repairs & Maint.-General	10,000	10,000	10,000	10,000
508-218	Repairs & Maint.-Sports Complex	5,000	500	500	0
508-220	Gas, Oil, and Service-Vehicle	7,000	2,500	2,500	2,500
508-250	Uniform Expense	4,000	1,500	1,500	1,500
		56,000	39,500	39,500	39,000

OTHER SERVICES & CHARGES

508-310	Insurance-General	4,000	4,000	4,000	4,000
508-321	Repair & Maint.-Vehicle	1,500	2,000	2,000	2,000
508-340	Telephone	500	500	500	500
508-399	WPWA Utilities	10,000	10,000	10,000	10,000
		16,000	16,500	16,500	16,500

CAPITAL OUTLAY

508-402	C.O. Mower	9,000	0	0	0
508-405	C.O. Tennis Court Repairs	2,000	2,000	2,000	0
508-409	C.O. Sports Comp/Bleachers	1,500	0	0	0
508-425	TSET Grant Expense	0	0	10,000	10,000
		12,500	2,000	12,000	10,000

Dept. 508	Total Expenses	159,397	132,598	143,674	143,353
------------------	-----------------------	----------------	----------------	----------------	----------------

CITY OF WAGONER
 BUDGET FY 2017-2018

ACCOUNT #	Airport Expenses	Prior Year	Current Year	Est. Actual	New
		FY 2015/2016 Budget	FY 2016/2017 Budget	FY 2016/2017 Budget	FY 2017/2018 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	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
-----------	-----------------------	--------	--------	--------	--------

CITY OF WAGONER
BUDGET FY 2017-2018

ACCOUNT #	General Govt Expenses	Prior Year	Current Year	Est. Actual	New
		FY 2015/2016 Budget	FY 2016/2017 Budget	FY 2016/2017 Budget	FY 2017/2018 Budget

PERSONNEL SERVICES

510-101	Salaries	276,563	279,822	279,822	221,833
510-102	Overtime	8,000	8,000	7,350	6,000
510-106	Payroll Taxes	23,174	23,215	23,464	18,592
510-107	Employee Health Insurance	41,471	48,000	48,000	48,020
510-108	Workers Comp. Insurance	2,064	1,892	1,892	927
510-109	Retirement Fund	17,865	18,023	18,023	13,236
510-110	Retirement Administration	250	250	250	200
510-111	City Council-Insurance	41,471	48,000	48,000	54,880
510-112	Stipend Bonus	3,250	0	0	0
510-147	Expense Allowance Mayor	1,000	1,000	1,000	1,000
510-175	Christmas Bonus	0	0	3,900	0
		415,108	428,202	431,701	364,687

MATERIALS & SUPPLIES

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

OTHER SERVICES & CHARGES

510-301	Network Charges/Incode	3,600	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	4,000	4,000	4,000
510-310	Insurance-General	8,000	7,000	7,000	6,000
510-319	Workers Comp Claims	5,000	5,000	5,000	0
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	1,000	1,000	1,000
510-340	Telephone	10,800	12,000	12,000	12,000
510-341	Auditing	16,900	16,900	16,900	16,900
510-342	Legal	17,500	15,000	15,000	15,000
510-343	Election Expense	7,000	3,500	3,500	3,500
510-344	OML Dues	5,000	5,500	5,500	5,500
510-345	Other Dues and Expenses	4,000	2,000	2,000	2,000
510-346	Civil Defense	4,500	4,500	4,500	4,500
510-349	Accounting & Consultation	5,100	3,000	3,000	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	0	0	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

CITY OF WAGONER
BUDGET FY 2017-2018

ACCOUNT: General Govt. Continued		Prior Year	Current Year	Est. Actual	New
		FY 2015/2016 Budget	FY 2016/2017 Budget	FY 2016/2017 Budget	FY 2017/2018 Budget
510-385	Employee Medical Expense*	0	0	0	7,000
510-390	Debit & Credit Card Usage Fees	2,200	2,200	2,200	2,200
510-399	WPWA Utilities	6,800	6,800	6,800	6,800
		181,070	156,170	156,170	160,670

CAPITAL OUTLAY

510-404	Fund Balance	15,503	38,465	38,465	655
510-407	C.O. Computers	20,000	10,000	10,000	12,500
510-410	C.O. Warning Sirens	6,500	3,000	3,000	0
510-436	C.O. Jetter	0	0	62,770	0
510-423	C.O. Bobcat	0	0	59,578	0
510-437	C.O. Chipper	0	0	60,414	0
510-434	C.O. Server	0	7,500	7,500	0
		42,003	58,965	241,727	13,155

Dept. 510	Total Expenses	665,951	662,607	848,868	557,782
------------------	-----------------------	----------------	----------------	----------------	----------------

CITY OF WAGONER
BUDGET FY 2017-2018

ACCOUNT #	Development Services	Prior Year	Current Year	Est. Actual	New
		FY 2015/2016 Budget	FY 2016/2017 Budget	FY 2016/2017 Budget	FY 2017/2018 Budget

PERSONNEL SERVICES

520-101	Salaries	31,330	31,330	71,330	74,093
520-102	Overtime	0	0	0	0
520-106	Payroll Taxes	2,775	2,747	6,339	6,199
520-107	Employee Insurance	0	0	6,000	6,877
520-108	Workers Comp. Insurance	782	706	2,206	1,517
520-109	Retirement Fund	0	0	0	3,323
520-110	Retirement Administration	0	0	0	50
520-115	City Planner-Salary+Benefits	0	68,000	17,000	0
520-112	Stipend Bonus	500	0	0	0
520-175	Christmas Bonus	0	0	1200	0
		35,387	102,783	104,075	92,059

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	1,000
		4,500	4,500	4,500	3,000

OTHER SERVICES & CHARGES

520-301	School & Training	500	500	500	1,000
520-310	Insurance-General	1,500	1,200	1,200	1,200
520-340	Telephone	500	600	600	600
520-405	*Demolition/Mowing	2,000	0	0	0
		4,500	2,300	2,300	2,800

Dept. 520	Total Expenses	44,387	109,583	110,875	97,859
------------------	-----------------------	---------------	----------------	----------------	---------------

CITY OF WAGONER
BUDGET FY 2017-2018

ACCOUNT #	Police Dept. Expenses	Prior Year	Current Year	Est. Actual	New
		FY 2015/2016 Budget	FY 2016/2017 Budget	FY 2016/2017 Budget	FY 2017/2018 Budget

PERSONNEL SERVICES

521-101	Salaries	702,455	776,590	776,590	801,120
521-102	Overtime	38,200	38,200	35,850	38,200
521-106	Payroll Taxes	60,909	65,888	66,688	67,128
521-107	Employee Health Insurance	103,678	120,000	120,000	137,200
521-108	Workers Comp. Insurance	34,242	34,036	34,036	31,833
521-109	Retirement Fund	53,929	70,836	70,836	74,873
521-110	Retirement Administration	1,000	1,000	1,000	1,000
521-112	Stipend Bonus	10,500	0	0	0
521-150	Uniform Allowance	8,880	8,880	8,880	8,880
521-175	Christmas Bonus	0	0	12,850	0
		1,013,793	1,115,430	1,126,730	1,160,233

MATERIALS & SUPPLIES

521-205	Ammunition	2,500	1,500	1,500	1,500
521-207	Radio Supplies/Repair*	2,500	500	500	500
521-215	Police Dept. Supplies	23,500	20,000	20,000	20,000
521-216	Animal Control Supplies	6,500	3,250	4,935	3,250
521-217	Repair & Maint.-General	6,000	6,000	6,000	6,000
521-220	Gas, Oil, & Filters-Vehicle	60,000	45,000	45,000	45,000
521-250	Uniform Expense	4,200	4,200	4,200	4,200
		105,200	80,450	82,135	80,450

OTHER SERVICES & CHARGES

521-301	School & Training	6,000	6,000	6,000	6,000
521-302	Enhanced 911	48,000	44,000	44,000	44,000
521-304	Food for Prisoners	5,000	2,800	2,800	4,000
521-305	Police Reserve	3,600	3,000	3,000	3,000
521-306	Misc. Exp/Drug Expense**	10,478	6,260	6,260	5,400
521-307	digiTicket Service	10,000	11,000	11,000	11,700
521-309	OLETS User Fee	5,500	4,100	4,100	4,200
521-310	Insurance-General	23,000	23,000	23,000	23,000
521-314	Recombivax Vaccine	1,000	1,000	1,000	0
521-321	Repair & Maint.-Vehicle	22,500	22,500	22,500	22,500
521-323	ONG Gas Bill	3,000	1,500	1,500	1,500
521-325	Copy Machine-Maint. Contract	1,300	1,300	1,300	1,300
521-372	Animal Control Grant Expense	0	0	3,000	0
521-330	K9 Officer Care & Maint.	500	500	500	1,500
521-337	Retirement Physicals	0	0	4,175	0
521-340	Telephone	11,500	11,500	11,500	12,500
521-350	Prisoner Medical Expense	2,500	1,250	1,250	1,250
521-364	Firing Range Expense	2,000	2,000	2,000	2,000
521-367	Euthanasia & Services	6,000	3,000	3,000	2,000
521-399	WPWA Utilities	6,500	9,000	9,000	12,000
		168,378	153,710	160,885	157,850

CITY OF WAGONER
BUDGET FY 2017-2018

ACCOUNT#	Police Dept. Continued	Prior Year	Current Year	Est. Actual	New
		FY 2015/2016 Budget	FY 2016/2017 Budget	FY 2016/2017 Budget	FY 2017/2018 Budget

CAPITAL OUTLAY

521-400	C.O. Police Car	3,050	22,000	7,525	0
521-424	SUVs Lease Purchase Payment	21,950	0	22,000	22,175
521-401	C.O. Building Renovation	10,000	7,500	7,500	7,500
521-419	C.O. 911 Upgrade	30,000	15,000	10,825	15,000
521-428	C.O. Walton Grant Expense	2500	0	0	0
521-xxx	800 mhz Radios Loan Payment	0	0	0	73,450
521-427	C.O. ODIS System	6,000	0	0	0
521-405	C.O. Radios	0	0	346,689	0
521-429	C.O. Detective Cameras	0	0	1,200	0
521-430	C.O. Restraint Chair	0	0	1,925	0
		73,500	44,500	397,664	118,125

Dept. 521	Total Expenses	1,360,871	1,394,090	1,767,414	1,516,658
-----------	----------------	-----------	-----------	-----------	-----------

CITY OF WAGONER
BUDGET FY 2017-2018

ACCOUNT #	Fire Dept. Expenses	Prior Year	Current Year	Est. Actual	New
		FY 2015/2016 Budget	FY 2016/2017 Budget	FY 2016/2017 Budget	FY 2017/2018 Budget
PERSONNEL SERVICES					
522-101	Salaries	257,202	257,202	257,202	269,266
522-102	Overtime	33,600	33,600	32,150	34,600
522-106	Payroll Taxes	7,297	6,547	6,816	6,745
522-107	Employee Health Insurance	36,287	42,000	42,000	48,020
522-108	Workers Comp. Insurance	16,150	14,621	14,621	13,897
522-111	Fire Runs	22,500	14,000	14,000	14,000
522-112	Stipend Bonus	3,500	0	0	0
522-150	Uniform Allowance	3,885	3,885	3,885	3,885
522-165	Fire Pension	41,732	41,732	41,732	43,529
522-175	Christmas Bonus	0	0	4,950	0
		422,154	413,588	417,356	433,944
MATERIALS & SUPPLIES					
522-215	Supplies	11,000	11,000	11,000	11,000
522-217	Repair & Maint.-General	7,000	6,000	6,000	6,000
522-220	Gas, Oil, & Filters-Vehicle	14,000	14,000	14,000	12,000
522-230	Fireman Dinner Supplies-Don Exp	650	370	1,870	700
		32,650	31,370	32,870	29,700
OTHER SERVICES & CHARGES					
522-301	School & Training	2,000	2,000	2,000	3,000
522-310	Insurance-General	15,300	10,300	10,300	10,300
522-314	Recombivax Vaccine	2,000	2,000	2,000	0
522-315	Fire Dues	3,000	3,000	3,000	3,000
522-321	Repair & Maint.-Vehicle	10,000	5,000	5,000	5,000
522-330	ONG Gas Bill	6,000	3,000	3,000	2,000
522-340	Telephone	4,500	4,000	4,000	4,000
522-341	Equipment Certification	1,000	1,000	1,000	8,400
522-XXX	Grant Writing Fees	0	0	0	1,000
522-399	WPWA Utilities	8,000	7,500	7,500	7,500
		51,800	37,800	37,800	44,200
CAPITAL OUTLAY					
522-400	C.O. Hose	1,000	0	0	0
522-401	C.O. Walkie Talkies	1,000	1,000	1,000	0
522-403	Emergency Truck Improvements	3,000	0	0	0
522-405	C.O. Fire Truck Improvements	5,000	5,000	5,000	15,600
522-421	C.O. Computer Software	600	600	600	600
522-424	C.O. 10 Sets Bunker Gear	5,000	0	0	0
522-XXX	C.O. Turnout Gear	0	0	0	14,310
522-440	*Forrester Grant Expense	0	0	1,909	3,818
522-428	C.O. Air Packs	1,200	0	0	0
522-410	*Memorial Benches (Donation Exp)	1,945	1,345	1,345	1,345
522-437	Walton (Grant Expense)	2,500	1,700	1,700	0
522-450	C.O. Radios	15,854	15,650	15,650	0
		37,099	25,295	27,204	35,673
Dept. 522	Total Expenses	543,703	508,053	515,230	543,517

CITY OF WAGONER
BUDGET FY 2017-2018

ACCOUNT #	Street/Dept. Expenses	Prior Year	Current Year	Est. Actual	New
		FY 2015/2016 Budget	FY 2016/2017 Budget	FY 2016/2017 Budget	FY 2017/2018 Budget

PERSONNEL SERVICES

531-101	Salaries	238,576	226,096	226,096	202,696
531-102	Overtime	28,600	15,000	14,350	15,000
531-106	Payroll Taxes*	21,337	19,461	19,711	17,510
531-107	Employee Health Insurance	31,103	36,000	36,000	41,160
531-108	Workers Comp. Insurance	31,988	26,510	26,510	21,711
531-109	Retirement Fund	16,424	16,424	16,424	14,468
531-110	Retirement Administration	300	300	300	300
531-112	Stipend Bonus	3,500	0	0	0
531-175	Christmas Bonus	0	0	3,900	0
		371,828	339,792	343,291	312,847

MATERIALS & SUPPLIES

531-215	Supplies	450,000	85,000	81,500	85,000
531-216	Mosquito Spray Supplies	10,000	10,000	10,000	8,000
531-217	Repairs & Maint.-General	10,000	10,000	10,000	10,000
531-220	Gas, Oil, and Service-Vehicle	36,000	26,000	26,000	20,000
531-250	Uniform Expense	10,000	5,000	5,000	5,000
		516,000	136,000	132,500	128,000

OTHER SERVICES & CHARGES

531-310	Insurance-General	12,200	10,000	10,000	10,000
531-314	Recombivax	500	500	500	500
531-321	Repair & Maint.-Vehicle	5,000	8,000	8,000	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	0	0	0
531-xxx	Street Cleaning Services	0	0	0	10,000
531-375	Clean Up	20,000	14,000	14,000	28,000
531-399	WPWA Utilities	15,000	15,000	15,000	15,000
		68,700	58,500	58,500	82,500

CAPITAL OUTLAY

531-421	C.O. Spreader	10,000	0	0	0
531-400	C.O. Asphalt	0	340,000	340,000	340,000
531-xxx	C.O. Mosquito Fogger	0	0	0	10,000
531-428	Asphalt for Manhole Repair	0	10,000	10,000	10,000
		10,000	350,000	350,000	360,000

Dept. 531	Total Expenses	966,528	884,292	884,291	883,347
------------------	-----------------------	----------------	----------------	----------------	----------------

CITY OF WAGONER
 BUDGET FY 2017-2018

ACCOUNT #	Carnegie Building Expenses	Prior Year	Current Year	Est. Actual	New
		FY 2015/2016 Budget	FY 2016/2017 Budget	FY 2016/2017 Budget	FY 2017/2018 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	7,500	7,500	7,500
		18,600	17,600	17,600	17,600

Dept. 541	Total Expenses	20,600	19,600	19,600	19,600
-----------	----------------	--------	--------	--------	--------

CITY OF WAGONER
BUDGET FY 2017-2018

ACCOUNT #	Library Expenses	Prior Year	Current Year	Est. Actual	New
		FY 2015/2016 Budget	FY 2016/2017 Budget	FY 2016/2017 Budget	FY 2017/2018 Budget

PERSONNEL SERVICES

555-101	Salaries	117,956	119,413	119,413	126,277
555-102	Overtime	5,000	6,000	5,550	6,000
555-106	Payroll Taxes	10,301	10,315	10,490	10,851
555-107	Employee Health Insurance	20,736	24,000	24,000	27,440
555-108	Workers Comp. Insurance	898	822	822	516
555-109	Retirement Fund	8,388	8,505	8,505	8,996
555-110	Retirement Administration	200	200	200	200
555-112	Stipend Bonus	2250	0	0	0
555-175	Christmas Bonus	0	0	2700	0
		165,729	169,255	171,680	180,280

MATERIALS & SUPPLIES

555-215	Supplies	15,000	15,000	15,000	15,000
555-216	Childrens Programs	13,010	11,500	11,500	11,500
555-217	Repairs & Maint.-General	7,500	7,500	7,500	6,500
555-250	Uniform Expense	1,500	1,500	1,500	1,500
		37,010	35,500	35,500	34,500

OTHER SERVICES & CHARGES

555-301	School & Training	2,500	1,500	1,500	1,500
555-310	Insurance-General	7,550	7,550	7,550	7,550
555-312	Postage	5,000	3,500	3,500	3,500
555-315	State Aid	27,000	27,000	24,931	24,690
555-318	Books	20,040	20,000	20,000	20,000
555-320	E-Books	3,000	3,000	3,000	3,000
555-319	Workers Comp Claims	0	0	0	0
555-340	Telephone	3,000	3,000	3,000	3,000
555-390	Internet Fees	3,000	3,000	3,000	3,000
555-399	WPWA Utilities	17,000	15,000	15,000	15,000
		88,090	83,550	81,481	81,240

CAPITAL OUTLAY

555-400	C.O. Renovation	2,500	1,800	1,800	1,800
555-401	*C.O. Donation Expense	6,220	6,220	6,220	6,220
555-402	C.O. Shelving	2,000	2,000	2,000	1,500
555-403	C.O. Computer	7,500	5,000	5,000	5,000
555-404	C.O. Copier Lease	7,000	6,500	6,500	6,500
		25,220	21,520	21,520	21,020

Dept. 555	Total Expenses	316,049	309,825	310,181	317,040
------------------	-----------------------	----------------	----------------	----------------	----------------

CITY OF WAGONER
BUDGET FY 2017-2018

ACCOUNT: Cemetery Expenses	Prior Year	Current Year	Est. Actual	New
	FY 2015/2016 Budget	FY 2016/2017 Budget	FY 2016/2017 Budget	FY 2017/2018 Budget

PERSONNEL SERVICES

561-101	Salaries	69,160	69,160	69,160	71,240
561-102	Overtime	7,000	6,000	5,800	5,000
561-106	Payroll Taxes	6,064	5,946	6,022	6,059
561-107	Employee Health Insurance	10,368	12,000	12,000	13,720
561-108	Workers Comp. Insurance	5,175	4,638	4,638	4,298
561-109	Retirement Fund	5,533	5,533	5,533	5,699
561-110	Retirement Administration	100	100	100	100
561-112	Stipend Bonus	1000	0	0	0
561-175	Christmas Bonus	0	0	1200	0
		104,400	103,377	104,453	106,116

MATERIALS & SUPPLIES

561-215	Supplies	4,000	3,000	3,000	3,000
561-217	Repair & Maint.-General	5,000	4,000	4,000	3,500
561-220	Gas, Oil, and Service-Vehicle	8,000	4,000	4,000	3,000
561-250	Uniform Expense	2,200	1,000	1,000	1,000
		19,200	12,000	12,000	10,500

OTHER SERVICES & CHARGES

561-303	Software Maint.	600	650	650	700
561-310	Insurance-General	3,000	2,500	2,500	2,500
561-321	Repair & Maint.-Vehicle	4,000	2,000	2,000	2,000
561-340	Telephone	1,000	1,000	1,000	1,200
561-398	Weed Control	2,000	2,000	2,000	2,500
561-399	WPWA Utilities	5,000	3,000	3,000	3,500
		15,600	11,150	11,150	12,400

CAPITAL OUTLAY

561-402	C.O. Mower	0	9,000	9,000	0
561-412	C.O. Polaris	9,000	0	0	0
561-407	C.O. Computer/Software	0	0	0	0
		9,000	9,000	9,000	0

Dept. 561	Total Expenses	148,200	135,527	136,603	129,016
------------------	-----------------------	----------------	----------------	----------------	----------------

CITY OF WAGONER
BUDGET FY 2017-2018

ACCOUNT #	Van Operation Expenses	Prior Year	Current Year	Est. Actual	New
		FY 2015/2016 Budget	FY 2016/2017 Budget	FY 2016/2017 Budget	FY 2017/2018 Budget

PERSONNEL SERVICES

565-101	Salaries	51,430	51,430	51,430	48,750
565-106	Payroll Taxes	4,880	4,810	4,925	4,614
565-108	Workers Comp. Insurance	4,645	4,258	4,258	3,491
565-112	Stipend Bonus	1,250	0	0	0
565-175	Christmas Bonus	0	0	1500	0
		62,205	60,498	62,113	56,855

MATERIALS & SUPPLIES

565-215	Supplies	1,000	1,000	1,000	1,000
565-220	Gas, Oil, and Service-Vehicle	12,000	10,000	10,000	9,000
		13,000	11,000	11,000	10,000

OTHER SERVICES & CHARGES

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

Dept. 565	Total Expenses	87,705	81,398	83,013	76,255
-----------	----------------	--------	--------	--------	--------

CITY OF WAGONER
BUDGET FY 2017-2018

ACCOUNT #	Community Bldg. Expenses	Prior Year	Current Year	Est. Actual	New
		FY 2015/2016 Budget	FY 2016/2017 Budget	FY 2016/2017 Budget	FY 2017/2018 Budget

PERSONNEL SERVICES

570-101	Salaries	13,021	10,400	13,900	13,650
570-106	Payroll Taxes	1,185	970	993	1,221
570-108	Workers Comp. Insurance	1,170	841	841	924
570-112	Stipend Bonus	250	0	0	0
570-175	Christmas Bonus	0	0	300	0
		15,626	12,211	16,034	15,796

MATERIALS & SUPPLIES

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

OTHER SERVICES & CHARGES

570-310	Insurance-General	1,500	2,000	2,000	2,000
570-313	Yard Maint. Contract	900	0	0	0
570-319	Workers Comp Claims	500	500	500	0
570-330	Gas Bill	500	500	500	500
570-399	WPWA Utilities	1,200	1,000	1,000	1,000
		4,600	4,000	4,000	3,500

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	28,226	22,711	26,534	25,796
-----------	----------------	--------	--------	--------	--------

CITY OF WAGONER
BUDGET FY 2017-2018

ACCOUNT #	Museum Expenses	Prior Year	Current Year	Est. Actual	New
		FY 2015/2016 Budget	FY 2016/2017 Budget	FY 2016/2017 Budget	FY 2017/2018 Budget

PERSONNEL SERVICES

575-101	Salaries	18,720	15,000	15,000	15,750
575-106	Payroll Taxes	1,621	1,322	1,368	1,559
575-108	Workers Comp. Insurance	138	100	100	100
575-112	Stipend Bonus	250	0	0	0
575-175	Christmas Bonus	0	0	600	0
		20,729	16,422	17,068	17,409

MATERIALS & SUPPLIES

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

OTHER SERVICES & CHARGES

575-310	Insurance-General	2,000	1,500	1,500	1,500
575-340	Telephone	1,000	1,500	1,500	1,500
575-399	WPWA Utilities	7,000	5,000	5,000	6,500
		10,000	8,000	8,000	9,500

CAPITAL OUTLAY

575-404	Roof Repairs	2,000	2,000	2,000	2,000
		2,000	2,000	2,000	2,000

Dept. 575	Total Expenses	38,729	29,422	30,068	31,909
------------------	-----------------------	---------------	---------------	---------------	---------------

CITY OF WAGONER
BUDGET FY 2017-2018

ACCOUNT#	Civic Center Expenses	Prior Year	Current Year	Est. Actual	New
		FY 2015/2016 Budget	FY 2016/2017 Budget	FY 2016/2017 Budget	FY 2017/2018 Budget

PERSONNEL SERVICES

590-101	Salaries	18,000	15,300	15,300	12,600
590-106	Payroll Taxes	1,755	1,520	1,566	1,318
590-108	Workers Comp. Insurance	1,631	1,237	1,237	853
590-112	Stipend Bonus	500	0	0	0
590-175	Christmas Bonus	0	0	600	0
		21,886	18,057	18,703	14,771

MATERIALS & SUPPLIES

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

OTHER SERVICES & CHARGES

590-310	Insurance-General	7,100	7,500	7,500	7,500
590-330	Gas Bill	8,000	5,000	5,000	5,000
590-340	Telephone	1,500	500	500	500
590-341	Scheduling-Chamber of Com.	3,600	3,600	3,600	3,600
590-399	WPWA Utilities	15,000	12,000	12,000	13,000
		35,200	28,600	28,600	29,600

CAPITAL OUTLAY

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

Dept. 590	Total Expenses	86,086	75,657	76,303	58,371
------------------	-----------------------	---------------	---------------	---------------	---------------

CITY OF WAGONER
BUDGET FY 2017-2018

Dept #	Expense Summary	Prior Year	Current Year	Est. Actual	New
		FY 2015/2016 Budget	FY 2016/2017 Budget	FY 2016/2017 Budget	FY 2017/2018 Budget
506	Municipal Court	100,775	79,059	79,867	86,157
507	Swimming Pool	122,190	111,550	111,550	111,583
508	Park Dept.	159,397	132,598	143,674	143,353
509	Airport	10,000	10,000	10,000	10,000
510	General Government	665,951	662,607	848,868	557,782
520	Development Services	44,387	109,583	110,875	97,859
521	Police Dept.	1,360,871	1,394,090	1,767,414	1,516,658
522	Fire Dept.	543,703	508,053	515,230	543,517
531	Street Dept.	966,528	884,292	884,291	883,347
541	Carnegie Building	20,600	19,600	19,600	19,600
555	Library	316,049	309,825	310,181	317,040
561	Cemetery	148,200	135,527	136,603	129,016
565	Van Operations	87,705	81,398	83,013	76,255
570	Community Building	28,226	22,711	26,534	25,796
575	Museum	38,729	29,422	30,068	31,909
590	Civic Center	86,086	75,657	76,303	58,371
Total Expenses		4,699,397	4,565,972	5,154,071	4,608,241

**WAGONER EMS
BUDGET
FY 2017-2018**

ACCOUNT #	REVENUE	Prior Year	Current Year	Est. Actual	New
		FY 2015/2016 Budget	FY 2016/2017 Budget	FY 2016/2017 Budget	FY 2017/2018 Budget
483001	Billed Fees & Transfer from WPWA	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	546,000
483005	Cash on Hand to Make Budget	234,255	238,946	238,946	256,320
483007	Transfer from WPWA for Utilities	11,000	11,000	11,000	12,000
483330	Grant Proceeds	2,500	0	0	0
483009	Transfer from EDF	0	0	9,690	0
Total Revenue		1,228,755	1,230,946	1,240,636	1,279,320

WAGONER EMS

BUDGET

FY 2017-2018

ACCOUNT #	EXPENDITURES	Prior Year	Current Year	Est. Actual	New
		FY 2015/2016 Budget	FY 2016/2017 Budget	FY 2016/2017 Budget	FY 2017/2018 Budget

PERSONNEL SERVICES

504-101	Salaries	483,179	518,167	518,167	528,831
504-102	Overtime	110,000	110,000	108,200	110,000
504-106	Payroll Taxes	48,593	50,626	51,316	51,206
504-107	Employee Insurance	77,758	90,000	90,000	103,106
504-108	Workers Comp. Insurance	48,120	46,055	46,055	42,623
504-109	Retirement Fund	28,240	30,569	30,569	31,272
504-110	Retirement Administration	750	750	750	750
504-112	Stipend Bonus	10,000	0	0	0
504-150	Uniform Allowance	8,325	8,325	8,325	8,325
504-175	Christmas Bonus	0	0	10,800	0
		814,965	854,492	864,182	876,114

MATERIALS & SUPPLIES

504-215	Supplies	85,000	85,000	85,000	85,000
504-217	Repairs & Maint. - General	6,000	8,500	8,500	8,500
504-220	Gas, Oil & Filters-Vehicles	38,000	38,000	38,000	38,000
		129,000	131,500	131,500	131,500

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	0
504-319	Workman's Comp. Claims	1,000	1,000	1,000	0
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	13,700	1,700	1,700	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
504-385	Employee Medical Expense*	0	0	0	2,500
504-390	Employee Insurance Increase	4,900	5,625	5,625	6,000
504-399	WPWA Utilities	11,000	11,000	11,000	12,000
		148,700	137,425	137,425	139,300

CAPITAL OUTLAY

504-411	N.P. Loan Payment - Remount Units	62,000	60,500	60,500	60,500
504-412	C.O. Oxygen Tanks, Backboards	3,000	3,000	3,000	3,000
504-414	FUND BALANCE	30,840	2,679	2,679	27,556
504-417	C.O. Computers, Equipment, Software	15,000	15,000	15,000	15,000
504-426	C.O. Grant Expense	2,500	0	0	0
504-XXX	C.O. Roof Repair	3,400	0	0	0
504-XXX	C.O. Station Renovation/Repairs	0	7,000	7,000	7,000
504-423	N.P. Loan Payment-Cardiac Monitors	19,350	19,350	19,350	19,350
		136,090	107,529	107,529	132,406

Total Expenditures	1,228,755	1,230,946	1,240,636	1,279,320
---------------------------	------------------	------------------	------------------	------------------

EDF BUDGET

FY 2017-2018

ACCOUNT #	REVENUE	Prior Year FY 2015/2016	Current Year FY 2016/2017	Est. Actual FY 2016/2017	New FY 2017/2018
493001	Sales Tax Proceeds	410,000	410,000	410,000	432,550
493030	Interest Income	4,000	4,000	4,000	4,500
493035	Cash on Hand to Make Budget	1,060,992	963,005	963,005	640,900
493055	Airport Grant	0	0	0	479,196
Total Revenue		1,474,992	1,377,005	1,377,005	1,557,146

ACCOUNT #	EXPENSES	Prior Year FY 2015/2016	Current Year FY 2016/2017	Est. Actual FY 2016/2017	New FY 2017/2018
-----------	----------	----------------------------	------------------------------	-----------------------------	---------------------

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	15,000
509-355	Transfer to City Capital Projects Fund	607,000	355,000	355,000	120,000
509-360	Transfer to WPWA Capital Projects Fund	105,835	150,000	150,000	100,000
509-377	Transfer to WEDA	60,000	60,000	85,000	78,000
509-354	Transfer to Fall Festival	2,000	2,000	2,000	2,000
509-380	Transfer to WEDA/Television Advertising	6,000	0	0	0
509-378	Transfer to Chamber of Commerce	25,000	35,000	35,000	37,000
509-379	Transfer to Main Street Project	35,000	35,000	35,000	18,500
509-xxx	Transfer to City General Fund for Planner	0	68,000	68,000	56,225
509-325	Retail Attractions Monthly Service Fees	48,000	48,000	48,000	48,000
509-390	Community Economic Improvement	50,000	50,000	50,000	60,000
		973,835	838,000	863,000	549,725

CAPITAL OUTLAY

509-415	Industry Procurement	200,000	200,000	200,000	200,000
509-455	Fund Balance	161,157	99,005	99,005	28,421
509-XXX	Street Scape-(Possible 80/20 Match Grant)	100,000	200,000	200,000	325,000
509-470	Airport Repairs-Grant Expense/Match 90/10	40,000	40,000	40,000	454,000
		501,157	539,005	539,005	1,007,421

Total Expenses		1,474,992	1,377,005	1,402,005	1,557,146
-----------------------	--	------------------	------------------	------------------	------------------

WAGONER PUBLIC WORKS AUTHORITY
FY 2017-2018

ACCOUNT #	REVENUE	Prior Year	Current Year	Est. Actual	New
		FY 2015/2016 Budget	FY 2016/2017 Budget	FY 2016/2017 Budget	FY 2017/2018 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
41316	Water Meter Multi-User Fees	20,400	20,400	20,400	21,600
41302	Electric Sales	7,422,600	7,422,600	7,422,600	7,672,600
41303	Refuse Collections	692,000	692,000	692,000	684,000
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	1,524,229	1,185,933	1,185,933	1,334,495
43126	CDBG Block Grant	19,819	0	0	0
43191	Chipper Proceeds	0	0	45,000	0
42100	Transfer from EDF	0	0	20,725	0
Total Revenue		12,447,648	12,089,533	12,155,258	12,481,295

WAGONER PUBLIC WORKS AUTHORITY
FY 2017-2018

ACCOUNT #	WATER PLANT (511)	Prior Year	Current Year	Est. Actual	New
		FY 2015/2016 Budget	FY 2016/2017 Budget	FY 2016/2017 Budget	FY 2017/2018 Budget

PERSONNEL SERVICES

511	101	Salaries	132,891	135,179	135,179	132,891
511	102	Overtime	11,000	11,000	10,600	11,000
511	106	Payroll Taxes	11,560	11,603	11,757	11,435
511	107	Employee Insurance	20,736	24,000	24,000	27,470
511	108	Workers Comp. Insurance	9,937	9,128	9,128	7,620
511	109	Retirement	10,631	10,814	10,814	10,631
511	110	Retirement Administration	200	200	200	200
511	112	Stipend Bonus	2,000	0	0	0
511	175	Christmas Bonus	0	0	2,400	0
			198,955	201,924	204,078	201,248

MATERIALS & SUPPLIES

511	215	Supplies	200,000	180,000	180,000	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	2,700	2,700	2,700	2,700
511	250	Uniform Expense	4,000	4,000	4,000	4,000
			247,200	227,200	227,200	227,200

OTHER SERVICES & CHARGES

511	301	Schools and Training	1,000	1,000	1,000	1,000
511	310	Insurance-General	25,000	25,000	25,000	25,000
511	321	Repairs and Maint. -lawnmowers, etc.	1,000	1,000	1,000	1,000
511	339	ONG-Gas Bill	8,000	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	85,000	85,000	85,000
			156,000	151,000	151,000	151,000

CAPITAL OUTLAY

511	XXX	C.O. Sampling Stations	0	0	0	18,850
511	XXX	C.O. VFD Backwash Motor	0	0	0	17,000
511	435	Notes Payable- Water Plant Expansion	400,000	300,000	300,000	300,000
			400,000	300,000	300,000	335,850

Total Water Plant			1,002,155	880,124	882,278	915,298
--------------------------	--	--	------------------	----------------	----------------	----------------

WAGONER PUBLIC WORKS AUTHORITY
FY 2017-2018

ACCOUNT	Prior Year	Current Year	Est. Actual	New
	FY 2015/2016 Budget	FY 2016/2017 Budget	FY 2016/2017 Budget	FY 2017/2018 Budget

ACCOUNT: WATER DISTRIBUTION (512)

PERSONNEL SERVICES

512	101	Salaries	216,054	230,214	230,214	240,614
512	102	Overtime	13,000	13,000	12,300	13,000
512	106	Payroll Taxes	18,649	19,500	19,768	20,309
512	107	Employee Insurance	36,287	42,000	42,000	48,073
512	108	Workers Comp. Insurance	15,933	14,381	14,381	12,201
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	0	0	0
512	175	Christmas Bonus	0	0	4200	0
			321,042	336,714	340,482	351,816

MATERIALS & SUPPLIES

512	215	Supplies	100,000	90,000	90,000	90,000
512	217	Repairs & Maint.- General	17,000	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	8,000
			147,000	137,000	137,000	139,000

OTHER SERVICES & CHARGES

512	301	Schools and Training	1,500	1,500	1,500	1,500
512	309	Trust service fees	1,500	2,500	2,500	2,500
512	310	Insurance-General	6,800	6,800	6,800	6,800
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	327	Cost Of Service Rate Study- Water & Wastewater	0	30,000	30,000	0
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	3,000	3,000	25,000
512	399	WPWA Utilities	5,400	5,400	5,400	7,000
			528,700	537,700	537,700	531,300

CAPITAL OUTLAY

512	419	N.P. Note pmts/Water Plant Line	465,500	430,000	430,000	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	0	0	0
512	433	C.O. Note pmts/Stimulus Project	56,000	56,000	56,000	52,800
512	XXX	C.O. Poly Fusion Machine	0	0	0	7,500
512	450	Trf. to WPWA Capital Projects for Equipment Shed	0	0	0	46,000
512	416	C.O. Mini Excavator /Trade in Program	0	60,000	60,000	2,000
			663,300	622,800	622,800	615,100

Total Water Distribution System			1,660,042	1,634,214	1,637,982	1,637,216
--	--	--	------------------	------------------	------------------	------------------

WAGONER PUBLIC WORKS AUTHORITY
FY 2017-2018

ACCOUNT#	WATER DISPOSAL PLANT (513)	Prior Year	Current Year	Est. Actual	New
		FY 2015/2016 Budget	FY 2016/2017 Budget	FY 2016/2017 Budget	FY 2017/2018 Budget

PERSONNEL SERVICES

513	101	Salaries	151,839	131,685	131,685	107,765
513	102	Overtime	16,000	16,000	15,700	16,000
513	106	Payroll Taxes	13,435	11,764	11,879	9,591
513	107	Employee Insurance	20,736	24,000	24,000	20,603
513	108	Workers Comp. Insurance	8,592	6,880	6,880	4,554
513	109	Retirement	11,482	10,535	10,535	8,621
513	110	Retirement Administration	200	200	200	150
513	112	Stipend Bonus	2,000	0	0	0
513	175	Christmas Bonus	0	0	1800	0
			224,284	201,064	202,679	167,284

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	10,850	11,000
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	120,000	120,000	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	8,300	8,450	8,300
			887,600	867,900	867,900	867,900

CAPITAL OUTLAY

513	422	C.O. Lawn Mower	0	0	0	12,500
513	431	C.O. Security Cameras	5,000	0	0	0
			5,000	0	0	12,500

Total Water Disposal			1,272,384	1,224,464	1,226,079	1,203,184
-----------------------------	--	--	------------------	------------------	------------------	------------------

WAGONER PUBLIC WORKS AUTHORITY
FY 2017-2018

			Prior Year	Current Year	Est. Actual	New
			FY 2015/2016	FY 2016/2017	FY 2016/2017	FY 2017/2018
ACCOUNT # ELECTRIC DISTRIBUTION (514)			Budget	Budget	Budget	Budget
PERSONNEL SERVICES						
514	101	Salaries	423,270	438,558	438,558	467,686
514	102	Overtime	50,000	50,000	49,200	50,000
514	106	Payroll Taxes	36,804	37,674	37,980	39,921
514	107	Employee Insurance	46,655	54,000	54,000	61,808
514	108	Workers Comp. Insurance	19,129	17,932	17,932	17,151
514	109	Retirement Fund	33,862	35,085	35,085	37,415
514	110	Retirement Administration	450	450	450	450
514	112	Stipend Bonus	4,500	0	0	0
514	120	Step Raises	11,000	11,000	11,000	11,000
514	175	Christmas Bonus	0	0	4,800	0
			625,670	644,699	649,005	685,431
MATERIALS & SUPPLIES						
514	215	Supplies	260,000	250,000	239,520	250,000
514	217	Repairs & Maint.- General	13,500	13,500	8,500	13,500
514	220	Gas, Oil and Service -Veh	32,000	32,000	22,000	32,000
514	250	Uniform Expense	9,500	17,500	17,500	17,500
			315,000	313,000	287,520	313,000
OTHER SERVICES & CHARGES						
514	301	Schools and Training	5,000	5,000	5,000	5,000
514	310	Insurance - General	15,200	15,200	9,320	15,200
514	321	Repairs & Maint.- Veh	16,000	16,000	25,600	16,000
514	340	Telephone	2,900	2,900	2,900	2,900
514	349	Mutual Aid Assistance	0	0	21,760	0
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	25,000	0	0	0
514	362	M.E.S.O. Dues	6,000	6,000	6,000	6,000
514	363	Transfer to City of Wagoner	560,868	560,868	560,868	601,000
514	367	Transfer to City of Wagoner-Utilities	111,000	102,800	102,800	107,800
514	368	Transfer to EMS-Utilities	11,000	11,000	11,000	12,000
514	399	WPWA Utilities	8,000	8,000	8,000	9,500
			6,033,968	6,000,768	6,026,248	6,048,400
CAPITAL OUTLAY						
514	438	Meter Tester	23,000	0	0	0
514	433	Reliable Power Expense	0	0	0	250,000
			23,000	0	0	250,000
Total Light Distribution			6,997,638	6,958,467	6,962,773	7,296,831

WAGONER PUBLIC WORKS AUTHORITY
FY 2017-2018

	Prior Year FY 2015/2016 Budget	Current Year FY 2016/2017 Budget	Est. Actual FY 2016/2017 Budget	New FY 2017/2018 Budget
ACCOUNT # ELECTRIC OFFICE (515)				

PERSONNEL SERVICES

515	101	Salaries	157,525	155,605	155,605	163,405
515	102	Overtime	9,000	9,000	8,450	9,000
515	106	Payroll Taxes	13,740	13,413	13,624	14,021
515	107	Employee Insurance	25,919	30,000	30,000	34,346
515	108	Workers Comp. Insurance	1,188	1,076	1,076	671
515	109	Retirement	11,632	11,478	11,478	12,061
515	110	Retirement Administration	250	250	250	250
515	112	Stipend Bonus	2,750	0	0	0
515	175	Christmas Bonus	0	0	3,300	0
			222,004	220,822	223,783	233,754

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	6,000	6,000	6,000	6,000
515	243	Postage Rental/Supplies	3,100	5,500	5,500	5,500
			39,100	41,500	41,500	41,500

OTHER SERVICES & CHARGES

515	301	Schools and Training	3,500	3,500	3,500	5,000
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	25,000	25,000	25,000	25,000
515	319	Workmans Comp. Claims	4,500	4,500	4,500	0
515	321	Repairs and maint. Veh	2,000	0	0	0
515	322	Generator maintenance	1,300	1,300	1,300	1,300
515	325	Online Bill Pay (Combined w/515-390)	3,500	3,500	3,500	0
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	15,000	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/Off-Site Backup/Contract Labor	10,000	10,000	10,000	22,000
515	371	Tort Claims/Refunds	5,000	5,000	5,000	5,000
515	375	Employee remembrance	300	300	300	300
515	376	Security System Maint. Contract	1,750	1,750	1,750	1,750
515	380	Customer Broadcast Notifications Service	4,100	4,100	4,100	4,100
515	385	Employee Health Expense	0	0	0	4,500
515	390	Debit & Credit Card Usage Fees & Online Bill Pay	3,600	3,600	3,600	3,600
515	395	Employee Insurance Increase	13,900	16,125	16,125	17,200
515	399	WPWA Utilities	3,900	8,900	8,900	8,900
			158,850	164,075	164,075	175,150

CAPITAL OUTLAY

515	417	C.O. Bill Sorter/Stuffer	18,100	0	0	0
515	418	Fiber Optic Extention to Inventory, Shop, & Electric	7,500	0	0	0
515	xxx	C.O. Computers	0	0	0	13,000
515	xxx	C.O. Network Server	0	7,500	7,500	0
515	424	FUND BALANCE	6,809	16,592	16,592	6,237
			32,409	24,092	24,092	19,237

Total Electric Office	452,363	450,489	453,450	469,641
------------------------------	----------------	----------------	----------------	----------------

WAGONER PUBLIC WORKS AUTHORITY
FY 2017-2018

ACCOUNT #	SHOP (516)	Prior Year	Current Year	Est. Actual	New
		FY 2015/2016 Budget	FY 2016/2017 Budget	FY 2016/2017 Budget	FY 2017/2018 Budget

PERSONNEL SERVICES

516	101	Salaries	102,336	102,336	102,336	106,496
516	102	Overtime	9,000	9,000	8,700	9,000
516	106	Payroll Taxes	8,912	8,812	8,927	9,137
516	107	Employee Insurance	15,552	18,000	18,000	20,603
516	108	Workers Comp. Insurance	6,955	6,289	6,289	5,508
516	109	Retirement	8,187	8,187	8,187	8,520
516	110	Retirement Administration	150	150	150	150
516	112	Stipend Bonus	1,500	0	0	0
516	175	Christmas Bonus	0	0	1,800	0
			152,592	152,774	154,389	159,413

MATERIALS & SUPPLIES

516	215	Supplies	14,500	12,000	12,000	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
			27,400	24,900	24,900	24,900

OTHER SERVICES & CHARGES

516	301	School and Training	2,000	2,000	2,000	2,000
516	310	Insurance - General	3,000	3,000	3,000	3,000
516	321	Repairs & Maint. - Veh	1,500	1,500	1,500	1,500
516	325	Diagnostic Service Fees	3,500	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
			17,700	17,700	17,700	17,700

CAPITAL OUTLAY

516	402	Tools	3,000	3,000	3,000	3,000
516	XXX	Service Truck Repairs (Transmission & Clutch)	0	0	0	3,000
516	406	Replace Computer Scan Diagnostic Tool	0	4,200	4,200	0
516	407	C.O. Security Cameras	1,200	0	0	0
			4,200	7,200	7,200	6,000

Total Shop			201,892	202,574	204,189	208,013
------------	--	--	---------	---------	---------	---------

WAGONER PUBLIC WORKS AUTHORITY
FY 2017-2018

			Prior Year	Current Year	Est. Actual	New
			FY 2015/2016	FY 2016/2017	FY 2016/2017	FY 2017/2018
ACCOUNT# INVENTORY CONTROL (517)			Budget	Budget	Budget	Budget
PERSONNEL SERVICES						
517	101	Salaries	24,960	24,960	24,960	26,000
517	102	Overtime	1,000	1,000	900	1,000
517	106	Payroll Taxes	2,169	2,135	2,173	2,217
517	107	Employee Insurance	5,184	6,000	6,000	6,868
517	108	Workers Comp. Insurance	2,304	2,071	2,071	1,806
517	109	Retirement	1,997	1,997	1,997	2,080
517	110	Retirement Administration	50	50	50	50
517	112	Stipend Bonus	500	0	0	0
517	175	Christmas Bonus	0	0	600	0
			38,164	38,213	38,751	40,020
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	1,500
			8,450	8,450	8,450	8,950
OTHER SERVICES & CHARGES						
517	310	Insurance - General	2,000	2,000	2,000	2,000
517	330	ONG-Gas Bill	2,000	2,000	2,000	1,500
517	339	Computer Software Maintenance	2,000	2,000	2,000	2,000
517	365	Copier Annual Maint. Fee	0	1,500	1,500	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	3,000
			11,250	12,750	12,750	13,450
Total Inventory Control			57,864	59,413	59,951	62,420

WAGONER PUBLIC WORKS AUTHORITY
FY 2017-2018

			Prior Year	Current Year	Est. Actual	New
ACCOUNT# WASTEWATER DISTRIBUTION			FY 2015/2016	FY 2016/2017	FY 2016/2017	FY 2017/2018
			Budget	Budget	Budget	Budget
519	101	Salaries	180,315	144,435	144,435	147,555
519	102	Overtime	18,500	18,500	18,200	18,500
519	106	Payroll Taxes	15,779	12,869	12,984	12,939
519	107	Employee Insurance	25,919	30,000	30,000	27,470
519	108	Workers Comp. Insurance	9,820	7,231	7,231	5,724
519	109	Retirement	14,425	11,555	11,555	11,804
519	110	Retirement Administration	250	250	250	200
519	112	Stipend Bonus	2,500	0	0	0
519	175	Christmas Bonus	0	0	1800	0
			267,508	224,840	226,455	224,194

MATERIALS & SUPPLIES

519	215	Supplies	55,000	50,000	50,000	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	92,500	92,500	92,500

OTHER SERVICES & CHARGES

519	301	Schools and Training	1,300	1,300	1,300	1,300
519	310	Insurance - General	4,600	4,600	4,600	4,600
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	5,000	0	0	0
519	399	WPWA Utilities	19,500	19,500	19,500	19,500
			95,550	90,550	90,550	90,550

CAPITAL OUTLAY

519	410	C.O. Lift Station Update/Installation	6,019	0	0	0
519	420	C.O. Community Block Grant	5,000	0	0	0
519	431	C.O. Jetter-Root Cutter	0	17,000	17,000	6,500
519	435	N.P. Jetter Loan Payment	0	0	0	16,650
519	430	C.O. Manhole Shield	8800	0	0	0
519	XXX	Dumptrucks Clutch Repairs (Fleet #14 & #16)	0	0	0	5,000
519	426	Man Hole Rehab	50,000	0	0	0
			69,819	17,000	17,000	28,150

Total Water Disposal - Distribution System			530,377	424,890	426,505	435,394
---	--	--	----------------	----------------	----------------	----------------

WAGONER PUBLIC WORKS AUTHORITY
FY 2017-2018

ACCOUNT#	BRUSH DEPARTMENT (540)	Prior Year	Current Year	Est. Actual	New
		FY 2015/2016 Budget	FY 2016/2017 Budget	FY 2016/2017 Budget	FY 2017/2018 Budget

PERSONNEL SERVICES

540	101	Salaries	144,976	118,976	118,976	122,096
540	102	Overtime	13,000	13,000	12,600	13,000
540	106	Payroll Taxes	12,795	10,640	10,792	10,711
540	107	Employee Insurance	25,919	30,000	30,000	27,470
540	108	Workers Comp. Insurance	9,495	7,115	7,115	4,848
540	109	Retirement	11,598	9,518	9,518	9,768
540	110	Retirement Administration	250	250	250	200
540	112	Stipend Bonus	2,500	0	0	0
540	112	Christmas Bonus	0	0	2,400	0
			220,533	189,498	191,651	188,092

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	321	Repairs & Maint. - Veh	13,000	10,000	10,000	10,000
540	340	Telephone	300	300	300	300
			20,400	17,400	17,400	17,400

CAPITAL OUTLAY

540	401	C.O. Chipper	0	16,000	61,000	0
540	XXX	Chipper Truck Repairs (Engine & Clutch)	0	0	0	15,500
540	410	N.P. Chipper Loan Payment	0	0	0	15,805

Total Brush Dept.			272,933	238,898	241,051	253,297
--------------------------	--	--	----------------	----------------	----------------	----------------

WAGONER PUBLIC WORKS AUTHORITY
FY 2017-2018

DEPT #		WAWA EXPENSE TOTALS BY DEPT	Prior Year	Current Year	Est. Actual	New
			FY 2015/2016 Budget	FY 2016/2017 Budget	FY 2016/2017 Budget	FY 2017/2018 Budget
511		WATER PLANT	1,002,155	880,124	882,278	915,298
512		WATER DISTRIBUTION	1,660,042	1,634,214	1,637,982	1,637,216
513		WATER DISPOSAL - PLANT	1,272,384	1,224,464	1,226,079	1,203,184
514		ELECTRIC DISTRIBUTION	6,997,638	6,958,467	6,962,773	7,296,831
515		ELECTRIC OFFICE	452,363	450,489	453,450	469,641
516		SHOP	201,892	202,574	204,189	208,013
517		INVENTORY CONTROL	57,864	59,413	59,951	62,420
519		WASTEWATER DISTRIBUTION	530,377	424,890	426,505	435,394
540		BRUSH DEPARTMENT	272,933	238,898	241,051	253,297
TOTAL EXPENSES			12,447,648	12,073,533	12,094,258	12,481,295

RESOLUTION NO. 675

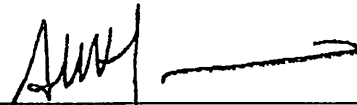
BE IT RESOLVED BY THE MAYOR AND THE COUNCIL OF THE CITY OF
WAGONER, OKLAHOMA:

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.

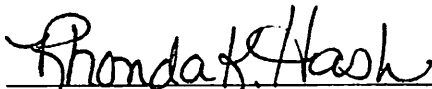
NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the City of Wagoner, Oklahoma, that the budget submitted in writing this 15th day of June, 2017, is hereby approved and accepted as the official budget of said City for the fiscal year 2017/2018.

Passed and approved this Fifteenth day of June, 2017.



Albert Jones, Mayor

Attest: Seal



Rhonda K. Hash, City Clerk

Proof of Publication

In the _____ Court of _____ County,
State of Oklahoma

Plaintiff

vs.

Defendant

Case Budget Summary

SS:

Muskogee County

Debbie Sherwood, of lawful age, being duly sworn, upon oath states that she is the Sales Rep of the Newspaper Holdings, Inc., a corporation, owner and publisher of the Muskogee Phoenix, a daily newspaper, printed in the English language, that said newspaper is printed and published in Muskogee County, Oklahoma and has a paid general subscription circulation therein; that said newspaper is admitted and delivered to the United States Mails within Muskogee County, Oklahoma as second class mail matter, that said newspaper has been published in said county continuously and uninterrupted during a period of one hundred four (104) week consecutively, prior to the first publication of the notice or advertisement of which a copy is here too attached.

Affiant states that said newspaper has complied with all the provisions of Section 1 of Senate Bill No. 47 of the Nineteenth Legislature of the State of Oklahoma, passed and approved April 13, 1943, and the amendments thereto, and has complied with all the laws of the State of Oklahoma necessary to authorize it to publish legal notices and legal advertisements,

The advertisement above referred to, a true and printed copy of which is hereto attached, was published in said newspaper

1st Insertion June 7, 2017 5th Insertion _____
2nd Insertion 6th Insertion _____
3th Insertion 7th Insertion _____
4th Insertion Last Insertion _____

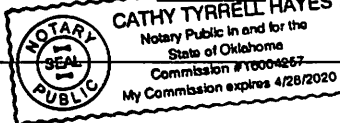
Said Notice was published in the regular edition of Said Newspaper and not in a supplement thereof.

Publication Fees \$318.60 Signed Debbie Sherwood

Account number 6853

Subscribed and sworn to before me this 7th day of June A.D., 2017

My Commission expires



Cathy Tyrrell Hayes
Notary Public

Published In The
Muskegee Phoenix
June 7, 2017

NOTICE OF PUBLIC HEARING

A public hearing concerning the proposed 2017-2018 City of Wagoner/Wagoner Public Works Authority annual budget will be held on Thursday, June 15, 2017 at 7:00 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 2017-2018 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 2017-2018

RESOURCES	GENERAL GOVERNMENT	FALL FESTIVAL	JULY 4TH Celebration	CHRISTMAS FUND	CITY CAPITAL PROJECTS	WPWA CAPITAL PROJECTS	INSURANCE RESERVE FUND	MUNICIPAL COURT FUND	CEMETERY RESERVE FUND	ECONOMIC DEVEL. FUND	FIRE AND STREET SALES TAX FUND	AMBULANCE FUND	WPWA UTILITY
TAXES	\$1,689,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$432,550	\$905,000	\$0	\$0
LICENSES & PERMITS	198,600	0	0	0	0	0	0	0	0	0	0	0	0
CHARGES FOR SERVICES	81,450	0	0	5,100	0	0	0	0	0	0	0	559,000	10,990,100
FINES & FORFEITURES	9,600	0	0	0	0	0	0	220,000	0	0	0	0	0
MISCELLANEOUS	39,000	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	2,031,650	40	60	5,125	0	0	600	220,000	2,560	438,550	905,000	559,000	11,146,800
TRANSFERS IN	1,848,668	2,000	20,000	15,000	120,000	140,000	0	0	0	0	0	464,000	0
FUND BALANCE-BEGINNING	669,868	12,585	45,880	8,575	100	100	150,000	27,800	74,600	670,767	0	230,730	1,340,817
TOTAL RESOURCES	\$4,550,186	\$14,625	\$65,940	\$28,700	\$120,100	\$140,100	\$150,600	\$247,800	\$77,180	\$1,107,337	\$905,000	\$1,253,730	\$12,487,617
EXPENDITURES													
GENERAL GOVERNMENT	\$550,994	\$0	\$0	\$0	\$0	\$0	\$150,600	\$0	\$0	\$0	\$0	\$0	\$0
MUNICIPAL COURT	81,975	0	0	0	0	0	0	27,800	0	0	0	0	0
WATER PARK	111,583	0	0	0	0	0	0	0	0	0	0	0	0
PARKS & RECREATION	130,871	3,500	20,500	28,700	0	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
DEVELOPMENT SERVICES	95,274	0	0	0	0	0	0	0	0	0	0	0	0
POLICE	1,485,097	0	0	0	0	0	0	0	0	0	0	0	0
FIRE	526,925	0	0	0	0	0	0	0	0	0	0	0	0
STREET DEVELOPMENT	913,058	0	0	0	120,000	0	0	0	0	325,000	0	0	0
LIBRARY	309,511	0	0	0	0	0	0	0	0	0	0	0	0
CARNEGIE BUILDING	19,600	0	0	0	0	0	0	0	77,180	0	0	0	0
CEMETERY	126,480	0	0	0	0	0	0	0	0	0	0	0	0
VAN OPERATIONS	73,385	0	0	0	0	0	0	0	0	0	0	0	0
COMMUNITY BUILDING	25,052	0	0	0	0	0	0	0	0	0	0	0	0
CIVIC CENTER	57,685	0	0	0	0	0	0	0	0	0	0	0	0
MUSEUM	31,100	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	0
WATER DISPOSAL-PLANT	0	0	0	0	0	0	0	0	0	0	0	0	0
WATER DISPOSAL-SYSTEM	0	0	0	0	0	0	0	0	0	0	0	0	0
WATER DISTRIBUTION	0	0	0	0	0	0	0	0	0	0	0	0	0
ELECTRIC DISTRIBUTION	0	0	0	0	0	0	0	0	0	0	0	0	0
BRUSH DEPARTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
ELECTRIC OFFICE	0	0	0	0	0	0	0	0	0	0	0	0	0
SHOP	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY CONTROL	0	0	0	0	0	0	0	0	0	0	0	0	0
AMBULANCE	0	0	0	0	0	0	0	0	0	0	0	1,232,005	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0	248,000	0	0	0
TOTAL EXPENDITURES	4,548,600	3,500	20,500	28,700	120,000	140,000	150,600	27,800	77,180	663,000	0	1,232,005	11,236,804
TRANSFERS OUT	0	0	0	0	0	0	0	220,000	0	444,000	905,000	0	1,172,668
FUND BALANCE-ENDING	1,586	11,125	45,440	0	100	100	0	0	0	337	0	21,725	78,145
TOTAL EXPENDITURES AND FB	\$4,550,186	\$14,625	\$65,940	\$28,700	\$120,100	\$140,100	\$150,600	\$247,800	\$77,180	\$1,107,337	\$905,000	\$1,253,730	\$12,487,617