

CITY OF WAGONER
BUDGET FY 2018-2019

ACCOUNT #	REVENUE	Prior Year	Current Year	Est. Actual	NEW
		FY 2016/2017 Budget	FY 2017/2018 Budget	FY 2017/2018 Budget	FY 2018/2019 Budget
43101	Building Permits	18,000	24,000	24,000	30,000
43102	Licenses	4,500	4,500	4,500	6,500
43103	Elmwood Cemetery-Lot Sales	4,000	4,000	4,000	5,000
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	24,931	26,456	26,456	24,690
43109	Library Rent	250	250	250	0
43112	Dog Pound Fees	600	600	600	1,000
43114	Restricted Sales Tax	858,000	905,000	905,000	0
43115	General Government	2,000	2,000	2,000	3,000
43116	Gasoline tax	15,000	15,500	15,500	16,500
43117	Gross Production Tax/ONG	48,000	44,000	44,000	44,000
43118	911 Fees	100,000	90,000	90,000	90,000
43119	Transfer from EDF (FOR TRAFFIC COUNTERS)	31,973	25,635	25,635	10,000
43120	Comm. Vehicle Tax-Street	60,000	60,000	60,000	60,000
43122	Municipal Court Fines	270,000	220,000	220,000	220,000
43123	Suddenlink Mun. Fee	75,000	62,000	62,000	62,000
43124	Transfers from WPWA	560,868	602,000	602,000	601,000
43125	Fire Runs (combined with 43115)	1,000	0	0	0
43126	Unrestricted Sales Tax	1,280,000	1,350,000	1,350,000	3,000,000
43127	Oklahoma Beverage Tax	73,500	73,500	73,500	73,500
43128	Fire Dept-Grants	3,410	2,922	2,922	0
43129	Sale of Surplus	1,300	0	0	0
43130	Interest Income	3,500	3,500	3,500	3,500
43131	Cash on Hand to Make Budget	712,154	688,876	688,876	659,461
43132	Community Building Rent	5,000	5,000	5,000	6,000
43133	Civic Center Income	10,000	10,000	10,000	14,000
43136	Windsteam Mun Fee/ Pole Rent	21,000	14,000	14,000	14,000
43143	Cemetery Donations	0	555	555	0
43144	Van service fees	3,000	3,000	3,000	0
43145	DHS Transportation Contract	40,000	10,000	10,000	0
43146	Grant / Children Programs	0	100	100	0
43152	AT & T Site Rental	13,200	16,200	16,200	16,200
43154	Street Repair Fees (combined with 43115)	2,000	0	0	0
43158	City Use Tax	102,000	125,000	125,000	135,000
43170	Waterpark Gen. Adm.	15,000	15,000	15,000	15,000
43171	Waterpark Season Pass	2,000	2,000	2,000	4,000
43174	Waterpark Private Parties	4,500	5,000	5,000	5,000

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State Auditor
and Inspector

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CITY OF WAGONER
BUDGET FY 2018-2019

ACCOUNT #	REVENUE CONTINUED	Prior Year	Current Year	Est. Actual	NEW
		FY 2016/2017 Budget	FY 2017/2018 Budget	FY 2017/2018 Budget	FY 2018/2019 Budget
43177	Waterpark Concessions	5,000	5,000	5,000	5,000
43179	Cigarette Tax	27,000	29,000	29,000	30,000
43183	Motel Tax	3,000	2,500	2,500	2,000
43185	Transfer from EDF for Planner	68,000	56,225	56,225	0
43186	Reimbursement for School Res. Officer	0	0	0	22,675
43208	Jetter Loan/Trf Proceeds	62,770	0	0	0
43211	Donations-Parks Dept.	0	2,340	2,340	0
43218	Animal Control Grant/Donations	3,000	0	0	0
43249	Trans.WPWA for Utilities	102,800	107,800	107,800	127,500
43270	Convenience Fees	600	600	600	900
43296	Grant-Detective Cameras	1,200	1,000	1,000	0
43297	Grant - Restraint Chair	1,925	0	0	0
43298	Omag Safety Grant	0	2,000	2,000	0
43301	Chipper Proceeds	60,414	0	0	0
43302	Bobcat Proceeds	59,578	0	0	0
43303	Loan Proceeds-Police Cars	0	43,000	43,000	0
43350	Transfer from Insurance Reserve	7,910	0	0	0
43355	Loan Proceeds- Radios	346,689	0	0	0
43360	TSET Grant	10,000	0	0	0
Total Revenue		5,154,072	4,688,559	4,688,559	5,335,926

CITY OF WAGONER
BUDGET FY 2018-2019

ACCOUNT #	Parks & Recreation	Prior Year	Current Year	Est. Actual	NEW
		FY 2016/2017 Budget	FY 2017/2018 Budget	FY 2017/2018 Budget	FY 2018/2019 Budget

(Combined Swimming Pool & Parks Depts.)

PERSONNEL SERVICES

505-101	Salaries (<i>added 2 part-time seasonal emps</i>)	0	0	0	133,466
505-102	Overtime	0	0	0	5,500
505-106	Payroll Taxes	0	0	0	11,837
505-107	Employee Health Insurance	0	0	0	14,835
505-108	Workers Comp. Insurance	0	0	0	5,084
505-109	Retirement Fund	0	0	0	4,006
505-110	Retirement Administration	0	0	0	100
505-112	Bonus	0	0	0	0
		0	0	0	174,828

MATERIALS & SUPPLIES

505-215	Supplies	0	0	0	36,000
505-218	Supplies-Landscaping	0	0	0	17,000
505-217	Repairs & Maint.-General	0	0	0	20,000
505-220	Gas, Oil, and Service-Vehicle	0	0	0	2,500
505-250	Uniform Expense	0	0	0	2,500
		0	0	0	78,000

OTHER SERVICES & CHARGES

505-301	School & Training	0	0	0	1,000
505-310	Insurance-General	0	0	0	7,400
505-321	Repair & Maint.-Vehicle	0	0	0	2,000
505-330	ONG Gas Bill	0	0	0	1,000
505-xxx	Transfer to Capital Projects Fund	0	0	0	60,000
505-xxx	Consulting Services (for waterpark)	0	0	0	7,500
505-340	Telephone	0	0	0	1,900
505-399	WPWA Utilities	0	0	0	22,000
		0	0	0	102,800

Dept. 505	Total Expenses	0	0	0	355,628
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CITY OF WAGONER
BUDGET FY 2018-2019

ACCOUNT #	Municipal Court Expenses	Prior Year	Current Year	Est. Actual	NEW
		FY 2016/2017 Budget	FY 2017/2018 Budget	FY 2017/2018 Budget	FY 2018/2019 Budget
<u>PERSONNEL SERVICES</u>					
506-101	Salaries	38,854	42,057	42,057	47,030
506-102	Overtime	1,850	2,000	2,000	2,000
506-106	Payroll Taxes	3,481	3,707	3,707	4,052
506-107	Employee Insurance	12,000	13,720	13,720	14,835
506-108	Workers Comp. Insurance	268	236	236	192
506-109	Retirement Fund	1,914	2,163	2,163	2,495
506-110	Retirement Administration	50	50	50	50
506-112	Bonus	900	375	375	0
		59,316	64,307	64,307	70,653
<u>MATERIALS & SUPPLIES</u>					
506-215	Supplies	1,000	1,000	1,000	1,000
		1,000	1,000	1,000	1,000
<u>OTHER SERVICES & CHARGES</u>					
506-301	Schools and Training	1,500	1,422	1,422	2,000
506-310	Insurance-General	1,050	834	834	1,050
506-342	City Prosecutor Monthly Fees	12,000	12,000	12,000	12,000
506-365	Software Maintenance	5,000	6,594	6,594	6,600
		19,550	20,850	20,850	21,650
Dept. 506	Total Expenses	79,866	86,157	86,157	93,303

CITY OF WAGONER
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ACCOUNT #	Swimming Pool Expenses	Prior Year	Current Year	Est. Actual
		FY 2016/2017 Budget	FY 2017/2018 Budget	FY 2017/2018 Budget
<u>PERSONNEL SERVICES</u>				
507-101	Salaries	61,550	61,550	77,550
507-102	Overtime	1,500	2,710	3,210
507-106	Payroll Taxes	5,413	5,414	5,864
507-108	Workers Comp. Insurance	3,487	3,899	5,019
		71,950	73,573	91,643
<u>MATERIALS & SUPPLIES</u>				
507-215	Supplies	18,000	20,000	30,000
507-217	Repairs & Maintenance-General	5,000	11,470	11,470
		23,000	31,470	41,470
<u>OTHER SERVICES & CHARGES</u>				
507-310	Insurance-General	3,400	2,190	2,190
507-xxx	Consulting Services	0	0	0
507-330	Utilities-ONG Gas Bill	1,000	1,000	1,000
507-340	Telephone	1,200	1,400	1,400
507-399	WPWA Utilities	11,000	10,000	10,000
		16,600	14,590	14,590
<u>CAPITAL OUTLAY</u>				
507-404	C.O. Diving Board	0	1,200	3,130
507-405	C.O. Fencing	0	900	900
507-406	C.O. Barn w/Concrete Pad	0	2,065	2,065
		0	4,165	6,095
Dept. 507	Total Expenses	111,550	123,798	153,798

CITY OF WAGONER
BUDGET FY 2018-2019

ACCOUNT #	Park Dept. Expenses	Prior Year	Current Year	Est. Actual
		FY 2016/2017 Budget	FY 2017/2018 Budget	FY 2017/2018 Budget
<u>PERSONNEL SERVICES</u>				
508-101	Salaries	49,920	52,000	52,000
508-102	Overtime	1,300	1,500	1,500
508-106	Payroll Taxes	4,321	4,409	4,409
508-107	Employee Health Insurance	12,000	13,720	13,720
508-108	Workers Comp. Insurance	2,839	2,642	2,642
508-109	Retirement Fund	3,994	4,160	4,160
508-110	Retirement Administration	100	100	100
508-112	Bonus	1200	500	500
		75,674	79,031	79,031
<u>MATERIALS & SUPPLIES</u>				
508-215	Supplies	8,000	10,340	10,340
508-216	Supplies-Landscaping	17,000	17,000	17,000
508-217	Repairs & Maint.-General	10,000	10,000	10,000
508-218	Repairs & Maint.-Sports Complex	500	0	0
508-220	Gas, Oil, and Service-Vehicle	2,500	2,500	2,500
508-250	Uniform Expense	1,500	1,500	1,500
		39,500	41,340	41,340
<u>OTHER SERVICES & CHARGES</u>				
508-301	School & Training	0	0	0
508-310	Insurance-General	4,000	2,837	2,837
508-321	Repair & Maint.-Vehicle	2,000	2,000	2,000
508-340	Telephone	500	486	486
508-399	WPWA Utilities	10,000	10,000	10,000
		16,500	15,323	15,323
<u>CAPITAL OUTLAY</u>				
508-402	C.O. Mower	0	0	0
508-405	C.O. Tennis Court Repairs	2,000	0	0
508-409	C.O. Sports Comp/Bleachers	0	0	0
508-425	TSET Grant Expense	10000	10,000	10,000
		12,000	10,000	10,000
Dept. 508	Total Expenses	143,674	145,694	145,694

CITY OF WAGONER
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ACCOUNT #	Airport Expenses	Prior Year	NEW	Est. Actual	NEW
		FY 2016/2017 Budget	FY 2018/2019 Budget	FY 2017/2018 Budget	FY 2018/2019 Budget
<u>MATERIALS & SUPPLIES</u>					
509-217	Repairs & Maint.-General	5,000	5,000	5,000	5,000
		5,000	5,000	5,000	5,000
<u>OTHER SERVICES & CHARGES</u>					
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 2018-2019

ACCOUNT #	General Govt. Expenses	Prior Year	Current Year	Est. Actual	NEW
		FY 2016/2017 Budget	FY 2017/2018 Budget	FY 2017/2018 Budget	FY 2018/2019 Budget

PERSONNEL SERVICES

510-101	Salaries	279,822	221,833	221,833	185,125
510-102	Overtime	7,350	4,091	4,091	6,000
510-106	Payroll Taxes	23,464	18,592	18,592	15,601
510-107	Employee Health Insurance	48,000	48,020	48,020	44,505
510-108	Workers Comp. Insurance	1,892	1,461	1,461	782
510-109	Retirement Fund	18,023	13,236	13,236	10,155
510-110	Retirement Administration	250	200	200	150
510-111	City Council-Insurance	48,000	54,880	53,880	44,505
510-112	Bonus	3900	1,375	1,375	0
510-147	Expense Allowance Mayor	1,000	1,000	1,000	1,000
		431,701	364,688	363,688	307,822

MATERIALS & SUPPLIES

510-215	Supplies	11,270	11,270	11,270	11,270
510-217	Repairs & Maint.-General	6,000	6,000	6,000	7,300
510-220	Gas, Oil, and Service-Vehicle	1,000	1,000	1,000	1,000
510-250	Uniform Expense	1,000	1,000	1,000	1,000
		19,270	19,270	19,270	20,570

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	29,000
510-304	Training/Travel/Lodging	4,000	4,000	5,450	6,000
510-310	Insurance-General	7,000	6,000	5,550	6,000
510-xxx	Insurance Claim Deductibles	0	0	0	5,000
510-319	Workers Comp Claims	5,000	0	0	0
510-321	Repair & Maint.-Vehicle	500	500	500	500
510-322	Generator Maint. (moved to 217)	1,300	1,300	1,300	0
510-330	Fuel & Utilities	1,000	2,000	2,000	1,000
510-340	Telephone	12,000	12,000	12,000	12,000
510-341	Auditing	16,900	16,900	16,900	16,900
510-342	Legal	15,000	16,500	21,900	20,000
510-343	Election Expense	3,500	3,500	3,900	3,500
510-344	OML Dues	5,500	5,500	5,160	5,500
510-345	Other Dues and Expenses	2,000	2,000	2,000	2,000
510-346	Civil Defense	4,500	4,500	4,500	4,500
510-349	Accounting & Consultation	3,000	3,000	0	3,000
510-352	Publications & Postage	2,000	2,000	2,000	2,000
510-353	Metro Area Planning Com. (moved to Dev. Serv.)	14,920	14,920	14,920	0
510-xxx	Employee Occupation Rate Study	0	0	0	20,000
510-xxx	Contract Services-Needs Assessment	0	0	0	25,000
510-367	EODD Dues	1,500	1,500	1,500	1,500
510-375	Employee Remembrance (chg to 215)	300	300	300	0
510-376	Security System Maint. Contract	1,750	1,750	1,750	1,750

CITY OF WAGONER
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ACCOUNT #	General Govt. Continued	Prior Year	Current Year	Est. Actual	NEW
		FY 2016/2017 Budget	FY 2017/2018 Budget	FY 2017/2018 Budget	FY 2018/2019 Budget
510-385	Employee Medical Expense <i>(Moved to HR Dept.)</i>	0	7,000	6,500	0
510-390	Debit & Credit Card Usage Fees	2,200	2,200	2,700	3,000
510-395	Employee Ins Increase	14,900	14,015	10,555	18,400
510-399	WPWA Utilities	6,800	6,800	7,800	8,000
		156,170	158,785	159,785	198,150

CAPITAL OUTLAY

510-404	Fund Balance	38,465	655	655	18,569
510-xxx	General Reserve Fund	0	0	0	250,000
510-407	C.O. Computers	10,000	14,385	14,385	12,500
510-410	C.O. Warning Sirens	3,000	0	0	0
510-436	C.O. Jetter	62,770	0	0	0
510-423	C.O. Bobcat	59,578	0	0	0
510-437	C.O. Chipper	60,414	0	0	0
510-XXX	C.O. Time Clock System <i>(split w/WPWA)</i>	0	0	0	7,500
510-434	C.O. Server	7,500	0	0	0
		241,727	15,040	15,040	288,569

Dept. 510	Total Expenses	848,868	557,783	557,783	815,111
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CITY OF WAGONER
BUDGET FY 2018-2019

ACCOUNT #	Development Services	Prior Year	Current Year	Est. Actual	NEW
		FY 2016/2017 Budget	FY 2017/2018 Budget	FY 2017/2018 Budget	FY 2018/2019 Budget

PERSONNEL SERVICES

520-101	Salaries	88,330	74,093	75,893	79,836
520-102	Overtime <i>(added a non salary full time position)</i>	0	0	0	1,000
520-106	Payroll Taxes	6,339	6,199	6,199	6,158
520-107	Employee Insurance	6000	6,877	6,877	14,868
520-108	Workers Comp. Insurance	2,206	1,017	1,017	1,649
520-109	Retirement Fund	0	3,323	3,323	6,387
520-110	Retirement Administration	0	50	50	100
520-112	Bonus	1200	500	500	0
		104,075	92,059	93,859	109,999

MATERIALS & SUPPLIES

520-215	Supplies	2,000	2,000	2,000	3,500
520-220	Gas, Oil, and Service-Vehicle	2,500	1,000	1,000	2,000
		4,500	3,000	3,000	5,500

OTHER SERVICES & CHARGES

520-301	School & Training	500	1,000	1,150	2,500
520-310	Insurance-General	1,200	1,200	1,200	1,200
520-353	Metro Area Planning Com. <i>(moved from gen. gov.)</i>	0	0	0	14,920
520-xxx	Stormwater Contract Services	0	0	0	40,000
520-340	Telephone	600	600	600	700
		2,300	2,800	2,950	59,320

CAPITAL OUTLAY

520-405	C.O. Traffic Counters	0	0	0	10,000
		0	0	0	10,000

Dept. 520	Total Expenses	110,875	97,859	99,809	184,819
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CITY OF WAGONER
BUDGET FY 2018-2019

	Prior Year	Current Year	Est. Actual	NEW
ACCOUNT # Police Dept. Expenses	FY 2016/2017	FY 2017/2018	FY 2017/2018	FY 2018/2019
	Budget	Budget	Budget	Budget

PERSONNEL SERVICES

521-101	Salaries	776,590	801,120	801,120	870,029
521-102	Overtime	35,850	38,200	38,200	38,200
521-106	Payroll Taxes	66,688	67,128	67,128	72,377
521-107	Employee Health Insurance	120,000	137,200	137,200	148,349
521-108	Workers Comp. Insurance	34,036	41,783	41,783	34,468
521-109	Retirement Fund	70,836	74,873	74,873	81,703
521-110	Retirement Administration	1,000	1,000	1,000	1,000
521-112	Bonus	12850	5,300	5,300	0
521-150	Uniform Allowance	8,880	8,880	8,880	8,880
		1,126,730	1,175,484	1,175,484	1,255,006

MATERIALS & SUPPLIES

521-205	Ammunition	1,500	1,500	1,500	1,500
521-207	Radio Supplies/Repair <i>(moving to 217)</i>	500	500	500	0
521-215	Police Dept. Supplies	20,000	20,000	20,000	20,000
521-216	Animal Control Supplies	4,935	3,250	3,250	3,250
521-217	Repair & Maint.-General <i>(added radio repair/generator contract)</i>	6,000	6,000	6,000	7,200
521-220	Gas, Oil, & Filters-Vehicle	42,000	43,000	41,000	45,000
521-250	Uniform Expense	4,200	2,900	1,900	4,200
		79,135	77,150	74,150	81,150

OTHER SERVICES & CHARGES

521-301	School & Training	6,000	6,000	7,000	6,000
521-302	Enhanced 911	44,000	43,890	43,890	44,000
521-304	Food for Prisoners	2,800	4,000	4,000	4,000
521-305	Police Reserve	3,000	500	500	3,000
521-306	Misc. Exp/Drug Expense**	6,260	5,400	5,400	0
521-307	digiTicket Service	11,000	11,700	11,700	11,700
521-309	OLETS User Fee	4,100	4,200	4,200	4,200
521-310	Insurance-General	23,000	20,550	20,550	21,000
521-314	Recombivax Vaccine	1,000	0	0	0
521-321	Repair & Maint.-Vehicle	25,500	22,500	24,500	22,500
521-323	ONG Gas Bill	1,500	1,500	1,500	1,500
521-325	Copy Machine-Maint. Contract	1,300	1,460	1,460	1,500
521-330	K9 Officer Care & Maint.	500	1,500	1,500	1,500
521-337	Retirement Physicals	4,175	0	0	0
521-340	Telephone	11,500	12,500	12,500	12,500
521-350	Prisoner Medical Expense	1,250	250	250	1,250
521-364	Firing Range Expense	2,000	0	0	2,000
521-367	Euthanasia & Services	3,000	1,000	1,000	2,000
521-372	Animal Control Grant Expense	3,000	0	0	0
521-399	WPWA Utilities	9,000	12,000	12,000	12,500
		163,885	148,950	151,950	151,150

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ACCOUNT #	Police Dept. Continued	Prior Year	Current Year	Est. Actual	NEW
		FY 2016/2017 Budget	FY 2017/2018 Budget	FY 2017/2018 Budget	FY 2018/2019 Budget

CAPITAL OUTLAY

521-400	C.O. Police Car	7,525	0	0	0
521-424	Loan Payments-for 2 Ford SUVS	22000	22,175	22,175	22,175
521-401	C.O. Building Renovation	7,500	6,000	6,000	7,500
521-419	C.O. 911 Upgrade	10,825	13,950	13,950	40,000
521-435	800 mhz Radios Loan Payment	0	73,450	73,450	73,450
521-405	C.O. Radios	346689	0	0	0
521-429	C.O. Detective Cameras	1200	0	0	0
521-430	C.O. Restraint Chair	1925	0	0	0
521-444	C.O. 3 Used Dodge Durangos	0	42,500	42,500	0
521-xxx	N.P. Loan Pmt-3 Dodge Durangos	0	0	0	15,075
521-446	C.O. Detective Equip. Grant	0	1,000	1,000	0
		397,664	159,075	159,075	158,200
Dept. 521	Total Expenses	1,767,414	1,560,659	1,560,659	1,645,506

CITY OF WAGONER
BUDGET FY 2018-2019

ACCOUNT #	Fire Dept. Expenses	Prior Year	Current Year	Est. Actual	NEW
		FY 2016/2017 Budget	FY 2017/2018 Budget	FY 2017/2018 Budget	FY 2018/2019 Budget
PERSONNEL SERVICES					
522-101	Salaries	257,202	269,266	269,266	282,565
522-102	Overtime	32,150	34,600	34,600	34,600
522-106	Payroll Taxes	6,816	6,745	6,745	6,931
522-107	Employee Health Insurance	42,000	48,020	48,020	51,922
522-108	Workers Comp. Insurance	14,621	19,082	19,082	14,529
522-111	Fire Runs	14,000	14,000	14,000	14,000
522-112	Bonus	4950	2450	2450	0
522-150	Uniform Allowance	3,885	3,885	3,885	3,885
522-165	Fire Pension	41,732	43,529	43,529	45,391
		417,357	441,578	441,578	453,824

MATERIALS & SUPPLIES					
522-215	Supplies	13,000	11,000	11,000	11,000
522-217	Repair & Maint.-General (increase for generator maint.)	6,000	6,000	6,000	6,700
522-220	Gas, Oil, & Filters-Vehicle	14,000	12,000	12,000	12,000
522-230	Fireman Dinner Supplies-Don Exp	1,870	1,700	1,700	2,193
		34,870	30,700	30,700	31,893

OTHER SERVICES & CHARGES					
522-301	School & Training	2,000	2,650	2,650	3,000
522-310	Insurance-General	10,300	9,000	9,000	10,300
522-315	Fire Dues	3,000	3,000	3,000	3,000
522-321	Repair & Maint.-Vehicle	5,000	5,000	5,000	5,000
522-330	ONG Gas Bill	3,000	2,000	2,000	2,000
522-340	Telephone	4,000	4,000	4,000	4,000
522-341	Equipment Certification	1,000	8,400	8,400	8,400
522-351	Grant Writing Fees	0	1,000	1,000	1,100
522-399	WPWA Utilities	7,500	7,500	7,500	9,000
		35,800	42,550	42,550	45,800

CAPITAL OUTLAY					
522-401	C.O. Walkie Talkies	1,000	0	0	0
522-405	C.O. Fire Truck Improvements	5,000	9,615	9,615	15,600
522-421	C.O. Computer Software	600	600	600	600
522-424	C.O. Turnout Gear	0	14,310	14,310	14,310
522-440	*Forrester Grant Expense	1909	5,740	5,740	6,022
522-410	*Memorial Benches (Donation Exp)	1,345	1,345	1,345	1,345
522-xxx	C.O. Body Armor	0	0	0	4,000
522-437	Walton (Grant Expense)	1,700	0	0	0
522-450	C.O. Radios	15,650	0	1	0
		27,204	31,610	31,610	41,877

*Grants and donations earmarked for the Fire Dept. only

Dept. 522	Total Expenses	515,231	546,438	546,438	573,394
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CITY OF WAGONER
BUDGET FY 2018-2019

ACCOUNT #	Street Dept. Expenses	Prior Year	Current Year	Est. Actual	NEW
		FY 2016/2017 Budget	FY 2017/2018 Budget	FY 2017/2018 Budget	FY 2018/2019 Budget

PERSONNEL SERVICES

531-101	Salaries	226,096	202,696	202,696	198,117
531-102	Overtime	14,350	9,790	9,790	15,000
531-106	Payroll Taxes*	19,711	17,510	17,510	17,153
531-107	Employee Health Insurance	36,000	41,160	41,160	37,087
531-108	Workers Comp. Insurance	26,510	25,420	25,420	21,244
531-109	Retirement Fund	16,424	14,468	14,468	14,102
531-110	Retirement Administration	300	300	300	250
531-112	Bonus	3900	1,500	1,500	0
		343,292	312,845	312,845	302,955

MATERIALS & SUPPLIES

531-215	Supplies	81,500	79,000	44,000	85,000
531-216	Mosquito Spray Supplies	10,000	8,000	8,000	8,000
531-217	Repairs & Maint.-General	10,000	14,086	14,086	10,000
531-220	Gas, Oil, and Service-Vehicle	26,000	20,000	20,000	20,000
531-250	Uniform Expense	5,000	5,000	5,000	5,000
		132,500	126,086	91,086	128,000

OTHER SERVICES & CHARGES

531-301	School & Training	0	0	0	2,000
531-310	Insurance-General	10,000	10,000	10,000	10,000
531-314	Recombivax	500	500	500	0
531-321	Repair & Maint.-Vehicle	8,000	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	0	0	0	10,000
531-357	Street Cleaning Services	0	10,000	10,000	10,000
531-375	Clean Up	14,000	28,000	28,000	28,000
531-383	Transfer to WPWA Cap. Projects	0	914	914	0
531-399	WPWA Utilities	15,000	15,000	15,000	15,000
		58,500	83,414	83,414	94,000

CAPITAL OUTLAY

531-400	C.O. Asphalt	340,000	340,000	340,000	340,000
531-431	C.O. Mosquito Fogger	0	10,000	10,000	0
531-428	Asphalt for Manhole Repair	10,000	10,000	10,000	10,000
531-435	OMAG Safety Grant	0	4,000	4,000	0
		350,000	364,000	364,000	350,000

Dept. 531	Total Expenses	884,292	886,345	851,345	874,955
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CITY OF WAGONER
BUDGET FY 2018-2019

(New Dept. formerly included in Gen. Govt.)

ACCOUNT #	Human Resources	Prior Year	Current Year	Est. Actual	NEW
		FY 2016/2017 Budget	FY 2017/2018 Budget	FY 2017/2018 Budget	FY 2018/2019 Budget
535-101	Salaries				51,081
535-106	Payroll Taxes				4,084
535-107	Employee Health Insurance				7,417
535-108	Workers Comp. Insurance				202
535-109	Retirement Fund				4,086
535-110	Retirement Administration				50
535-112	Bonus				0

66,921

MATERIALS & SUPPLIES

535-215	Supplies				1,000
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1,000

OTHER SERVICES & CHARGES

535-301	School & Training				2,500
535-385	Employee Medical Expense* <i>(Moved from Gen. Govt.)</i>				7,000

9,500

Dept. 535	Total Expenses				77,421
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CITY OF WAGONER
BUDGET FY 2018-2019

ACCOUNT #	Carnegie Building Expenses	Prior Year	Current Year	Est. Actual	NEW
		FY 2016/2017 Budget	FY 2017/2018 Budget	FY 2017/2018 Budget	FY 2018/2019 Budget

MATERIALS & SUPPLIES

541-217	Repairs & Maint.-General <i>(assign committee)</i>	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	7,500	7,500	9,000	10,000
		17,600	17,600	19,100	20,100

Dept. 541	Total Expenses	19,600	19,600	21,100	22,100
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CITY OF WAGONER
BUDGET FY 2018-2019

ACCOUNT #	Library Expenses	Prior Year	Current Year	Est. Actual	NEW
		FY 2016/2017 Budget	FY 2017/2018 Budget	FY 2017/2018 Budget	FY 2018/2019 Budget

PERSONNEL SERVICES

555-101	Salaries	119,413	126,277	126,277	133,472
555-102	Overtime	5,550	9,000	9,000	10,000
555-106	Payroll Taxes	10,490	10,851	10,851	11,601
555-107	Employee Health Insurance	24,000	27,440	27,440	29,670
555-108	Workers Comp. Insurance	822	651	651	555
555-109	Retirement Fund	8,505	8,996	8,996	9,603
555-110	Retirement Administration	200	200	200	200
555-112	Bonus	2,700	1,125	1,125	0
		171,680	184,540	184,540	195,100

MATERIALS & SUPPLIES

555-215	Supplies	15,000	15,000	15,000	13,000
555-216	Childrens Programs	11,500	11,600	11,600	13,500
555-217	Repairs & Maint.-General	7,500	6,000	6,000	6,500
555-250	Uniform Expense	1,500	1,500	1,500	1,500
		35,500	34,100	34,100	34,500

OTHER SERVICES & CHARGES

555-301	School & Training	1,500	1,500	1,500	1,500
555-310	Insurance-General	7,550	9,710	9,710	10,000
555-312	Postage	3,500	500	500	3,500
555-315	State Aid	24,931	26,456	26,456	24,690
555-318	Books	20,000	20,000	20,000	20,000
555-320	E-Books	3,000	3,000	3,000	3,000
555-340	Telephone	3,000	3,000	3,000	3,000
555-390	Internet Fees	3,000	1,000	1,000	3,000
555-399	WPWA Utilities	15,000	15,000	15,000	17,000
		81,481	80,166	80,166	85,690

CAPITAL OUTLAY

555-400	C.O. Renovation	1,800	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	1,000	1,000	1,500
555-403	C.O. Computer	5,000	5,000	5,000	5,000
555-404	C.O. Copier Lease	6,500	6,080	6,080	6,500
		21,520	20,100	20,100	21,020

**Earmarked donations for Library Dept. only*

Dept. 555	Total Expenses	310,181	318,906	318,906	336,310
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CITY OF WAGONER
BUDGET FY 2018-2019

ACCOUNT #	Cemetery Expenses	Prior Year	Current Year	Est. Actual	NEW
		FY 2016/2017 Budget	FY 2017/2018 Budget	FY 2017/2018 Budget	FY 2018/2019 Budget

PERSONNEL SERVICES

561-101	Salaries	69,160	71,240	71,240	84,760
561-102	Overtime	5,800	4,360	4,360	5,000
561-106	Payroll Taxes	6,022	6,059	6,059	7,267
561-107	Employee Health Insurance	12,000	13,720	13,720	14,835
561-108	Workers Comp. Insurance	4,638	5,438	5,438	5,077
561-109	Retirement Fund	5,533	5,699	5,699	5,907
561-110	Retirement Administration	100	100	100	100
561-112	Bonus	1200	500	500	0
		104,453	107,116	107,116	122,946

MATERIALS & SUPPLIES

561-215	Supplies	3,000	3,555	3,555	3,000
561-217	Repair & Maint.-General	4,000	3,500	3,500	3,500
561-220	Gas, Oil, and Service-Vehicle	4,000	3,000	3,000	3,000
561-250	Uniform Expense	1,000	1,000	1,000	1,500
		12,000	11,055	11,055	11,000

OTHER SERVICES & CHARGES

561-301	School & Training	0	0	0	1,000
561-303	Software Maint.	650	700	700	700
561-310	Insurance-General	2,500	2,500	2,500	2,500
561-321	Repair & Maint.-Vehicle	2,000	1,000	1,000	2,000
561-340	Telephone (adding internet service for time clock)	1,000	1,200	1,200	2,200
561-398	Weed Control	2,000	2,500	2,500	2,500
561-399	WPWA Utilities	3,000	3,500	3,500	4,500
		11,150	11,400	11,400	15,400

CAPITAL OUTLAY

561-xxx	C.O. Computer	0	0	0	800
561-402	C.O. Mower	9,000	0	0	0
		9,000	0	0	0

Dept. 561	Total Expenses	136,603	129,571	129,571	149,346
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CITY OF WAGONER
BUDGET FY 2018-2019

ACCOUNT #	Van Operation Expenses	Prior Year	NEW	Est. Actual	NEW
		FY 2016/2017 Budget	FY 2018/2019 Budget	FY 2017/2018 Budget	FY 2018/2019 Budget

PERSONNEL SERVICES

565-101	Salaries	51,430	47,420	30,420	0
565-102	Overtime	0	200	200	0
565-106	Payroll Taxes	4,925	4,614	4,614	0
565-108	Workers Comp. Insurance	4,258	4,041	4,041	0
565-112	Bonus	1,500	500	500	0
		62,113	56,775	39,775	0

MATERIALS & SUPPLIES

565-215	Supplies	1,000	1,000	1,000	0
565-220	Gas, Oil, and Service-Vehicle	10,000	9,000	9,000	0
		11,000	10,000	10,000	0

OTHER SERVICES & CHARGES

565-300	KATS Transportation Contract	0	0	17,000	50,000
565-310	Insurance-General	4,500	4,080	4,080	4,000
565-321	Repair & Maint.-Vehicle	3,000	3,000	3,000	0
565-340	Telephone	2,400	2,400	2,400	0
		9,900	9,480	26,480	54,000

Dept. 565	Total Expenses	83,013	76,255	76,255	54,000
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CITY OF WAGONER
BUDGET FY 2018-2019

ACCOUNT #	Community Bldg. Expenses	Prior Year	Current Year	Est. Actual	NEW
		FY 2016/2017 Budget	FY 2017/2018 Budget	FY 2017/2018 Budget	FY 2018/2019 Budget

PERSONNEL SERVICES

570-101	Salaries	13,900	13,650	13,650	13,991
570-106	Payroll Taxes	993	1,221	1,221	1,246
570-108	Workers Comp. Insurance	841	1,159	1,159	947
570-112	Bonus	300	125	125	0
		16,034	16,155	16,155	16,185

MATERIALS & SUPPLIES

570-215	Supplies	1,500	1,500	1,500	1,500
570-217	Repairs & Maint.-General	3,000	3,000	3,000	8,000
		4,500	4,500	4,500	9,500

OTHER SERVICES & CHARGES

570-310	Insurance-General	2,000	1,202	1,202	2,000
570-319	Workers Comp Claims	500	0	0	0
570-330	Gas Bill	500	500	500	500
570-399	WPWA Utilities	1,000	2,438	3,988	8,500
		4,000	4,140	5,690	11,000

CAPITAL OUTLAY

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

Dept. 570	Total Expenses	26,534	25,795	27,345	38,685
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CITY OF WAGONER
BUDGET FY 2018-2019

ACCOUNT #	Museum Expenses	Prior Year	Current Year	Est. Actual	NEW
		FY 2016/2017 Budget	FY 2017/2018 Budget	FY 2017/2018 Budget	FY 2018/2019 Budget

PERSONNEL SERVICES

575-101	Salaries	15,000	15,750	15,750	15,947
575-106	Payroll Taxes	1,368	1,334	1,334	1,572
575-108	Workers Comp. Insurance	100	75	75	100
575-112	Bonus	600	250	250	0
		17,068	17,409	17,409	17,619

MATERIALS & SUPPLIES

575-215	Supplies	1,000	1,000	1,000	1,500
575-217	Repairs & Maint.-General	2,000	2,000	2,000	2,500
		3,000	3,000	3,000	4,000

OTHER SERVICES & CHARGES

575-310	Insurance-General	1,500	1,500	1,500	1,500
575-340	Telephone	1,500	1,500	1,500	1,500
575-399	WPWA Utilities	5,000	6,500	8,500	8,000
		8,000	9,500	11,500	11,000

CAPITAL OUTLAY

575-404	Roof Repairs	2,000	2,000	0	2,000
		2,000	2,000	0	2,000

Dept. 575	Total Expenses	30,068	31,909	31,909	34,619
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CITY OF WAGONER
BUDGET FY 2018-2019

ACCOUNT # Civic Center Expenses		Prior Year	Current Year	Est. Actual	NEW
		FY 2016/2017 Budget	FY 2017/2018 Budget	FY 2017/2018 Budget	FY 2018/2019 Budget
<u>PERSONNEL SERVICES</u>					
590-101	Salaries	15,300	12,600	12,600	12,915
590-106	Payroll Taxes	1,566	1,317	1,317	1,340
590-108	Workers Comp. Insurance	1,237	953	953	875
590-112	Bonus	600	250	250	0
		18,703	15,120	15,120	15,130
<u>MATERIALS & SUPPLIES</u>					
590-215	Supplies	5,000	4,335	4,335	5,000
590-217	Repairs & Maint.-General	7,000	7,000	7,000	7,000
		12,000	11,335	11,335	12,000
<u>OTHER SERVICES & CHARGES</u>					
590-310	Insurance-General	7,500	7,815	7,815	7,500
590-330	Gas Bill	5,000	5,000	5,000	5,000
590-340	Telephone	500	500	500	500
590-341	Scheduling-Chamber of Com.	3,600	3,600	3,600	3,600
590-399	WPWA Utilities	12,000	13,000	13,000	13,000
		28,600	29,915	29,915	29,600
<u>CAPITAL OUTLAY</u>					
590-404	C.O. Air Conditioner	15,000	13,420	13,420	0
590-XXX	C.O. Building Renovations	0	0	0	12,000
590-412	C.O. Sound Board & Equipment	2,000	2,000	2,000	2,000
		17,000	15,420	15,420	14,000
Dept. 590	Total Expenses	76,303	71,790	71,790	70,730

CITY OF WAGONER
BUDGET FY 2018-2019

Dept #	Expense Summary	Prior Year	Current Year	Est. Actual	NEW
		FY 2016/2017 Budget	FY 2017/2018 Budget	FY 2017/2018 Budget	FY 2018/2019 Budget
505	Parks & Recreation	0	0	0	355,628
506	Municipal Court	79,866	86,157	86,157	93,303
507	Swimming Pool	111,550	123,798	153,798	0
508	Park Dept.	143,674	145,694	145,694	0
509	Airport	10,000	10,000	10,000	10,000
510	General Government	848,868	557,783	557,783	815,111
520	Development Services	110,875	97,859	99,809	184,819
521	Police Dept.	1,767,414	1,560,659	1,560,659	1,645,506
522	Fire Dept.	515,231	546,438	546,438	573,394
531	Street Dept.	884,292	886,345	851,345	874,955
535	Human Resources	0	0	0	77,421
541	Carnegie Building	19,600	19,600	21,100	22,100
555	Library	310,181	318,906	318,906	336,310
561	Cemetery	136,603	129,571	129,571	149,346
565	Van Operations	83,013	76,255	76,255	54,000
570	Community Building	26,534	25,795	27,345	38,685
575	Museum	30,068	31,909	31,909	34,619
590	Civic Center	76,303	71,790	71,790	70,730
Total Expenses		5,154,072	4,688,559	4,688,559	5,335,926

EDF BUDGET

NEW Budget FY 2018-2019

ACCOUNT #	REVENUE	Prior Year FY 2016/2017	Beginning Bgt. FY 2017/2018	Est. Actual FY 2017/2018	NEW FY 2018/2019
493001	Sales Tax Proceeds	410,000	432,550	456,000	465,000
493030	Interest Income	4,000	4,500	2,740	3,000
493035	Cash on Hand to Make Budget	963,005	640,900	640,900	398,715
493055	Airport Grant	0	479,196	235,727	
Total Revenue		1,377,005	1,557,146	1,335,367	866,715

ACCOUNT #	EXPENSES	Prior Year FY 2016/2017	Beginning Bgt. FY 2017/2018	Est. Actual FY 2017/2018	NEW FY 2018/2019
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	15,000	0	0
509-355	Transfer to City Capital Projects Fund	355,000	120,000	44,485	100,000
509-360	Transfer to WPWA Capital Projects Fund	150,000	100,000	83,534	120,000
509-377	Transfer to WEDA	60,000	78,000	173,000	60,000
509-354	Transfer to Fall Festival	2,000	2,000	2,000	2,000
509-378	Transfer to Chamber of Commerce	35,000	37,000	9,000	40,000
509-379	Transfer to Main Street Project	35,000	18,500	18,500	18,500
509-340	Transfer for City Planner	68,000	56,225	56,226	0
509-315	Transfer to City General Fund	0	0	25,635	10,000
509-325	Retail Attractions Monthly Service Fees	48,000	48,000	48,000	48,000
509-330	Storm Water Services	0	0	30,000	0
509-333	Website Design & Setup	0	0	18,450	0
509-390	Community Economic Improvement	50,000	60,000	18,500	60,000
		838,000	549,725	542,330	473,500

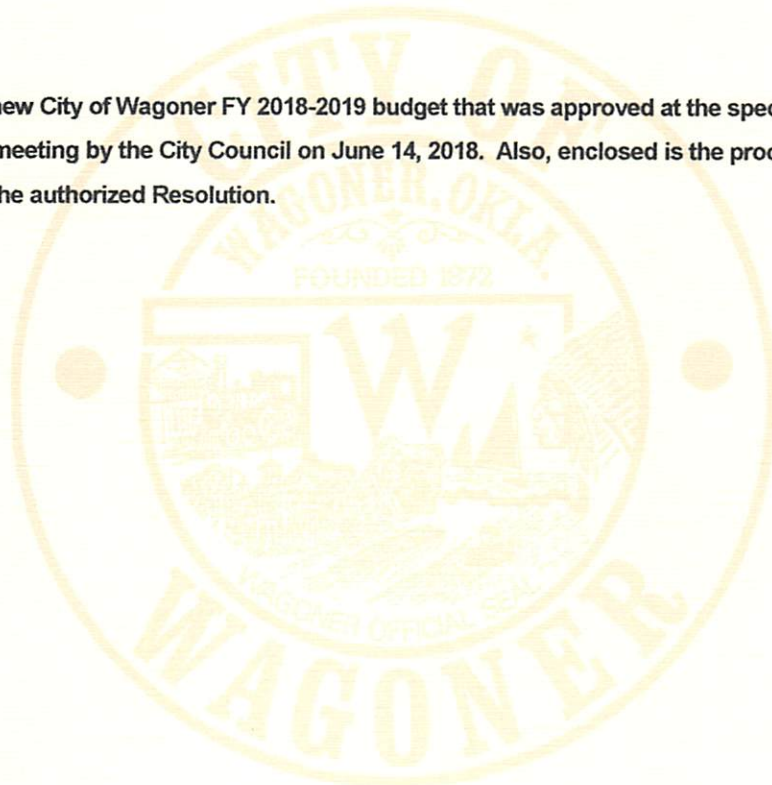
CAPITAL OUTLAY					
509-415	Industry Procurement	200,000	200,000	43	50,000
509-455	Fund Balance	99,005	28,421	531,075	18,215
509-445	Street Scape-(Possible 80/20 Match Grant)	200,000	325,000	0	325,000
509-470	Airport-Grant Expense/Match 90/10	40,000	454,000	261,919	0
		539,005	1,007,421	793,037	393,215
Total Expenses		1,377,005	1,557,146	1,335,367	866,715

CITY of WAGONER

P.O. Box 406 Wagoner, Oklahoma 74477
City Offices: (918) 485-2554 * City Clerk: (918) 485-4586

To: Nancy
From: Laura Gordon, Accountant
Date: June 28, 2018
Re: Budget FY 2018-2019

Enclosed is the new City of Wagoner FY 2018-2019 budget that was approved at the special called business meeting by the City Council on June 14, 2018. Also, enclosed is the proof of publication and the authorized Resolution.



RESOLUTION NO. 689

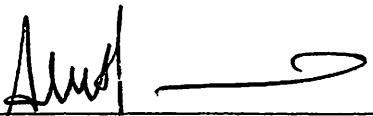
BE IT RESOLVED BY THE MAYOR AND THE COUNCIL OF THE CITY OF
WAGONER, OKLAHOMA:

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.*

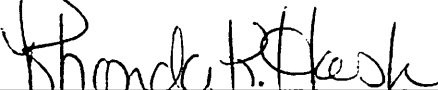
NOW, THEREFORE BE IT RESOLVED *by the Mayor and Council of the City of Wagoner, Oklahoma, that the budget submitted in writing this 14th day of June, 2018, is hereby approved and accepted as the official budget of said City for the fiscal year 2018/2019.*

Passed and approved this Fourteenth day of June, 2018.



Albert Jones, Mayor

Attest: Seal



Rhonda K. Hash, City Clerk

PROOF OF PUBLICATION

Muskogee Phoenix
214 Wall St
Muskogee, OK

Case Number
Budget Summary

I, Kristina Hight, of lawful age, being duly sworn upon oath, deposes and says that I am the Authorized Agent of Muskogee Phoenix a Daily publication that is a "legal newspaper" as the phrase is defined in 25 O.S. § 106 for the City of Muskogee, for the County of Muskogee, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

INSERTION

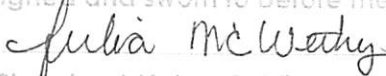
- 1st Insertion June 8, 2018
- 2nd Insertion
- 3rd Insertion
- 4th Insertion
- 5th Insertion
- 6th Insertion
- 7th Insertion

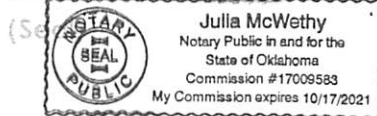
PUBLICATION FEE \$257.80
Account Number 6853



(Signature)
State of Oklahoma
County of Muskogee

Signed and sworn to before me this 12 day of June 20 18


(Signature) Notary Public



My Commission expires: 10-17-2021
Commission# 17009583

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June 8, 2018

NOTICE OF PUBLIC HEARING

A public hearing concerning the proposed 2018-2019 City of Wagoner/Wagoner Public Works Authority annual budget will be held on Thursday, June 14, 2018 at 5:30 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 2018-2019 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 2018-2019

RESOURCES	GENERAL GOVERNMENT	FALL FESTIVAL	JULY 4TH Celebration	CHRISTMAS FUND	CITY CAPITAL PROJECTS FUND	WPWA CAPITAL PROJECTS FUND	INSURANCE RESERVE FUND	MUNICIPAL COURT FUND	CEMETERY RESERVE FUND	ECONOMIC DEVEL. FUND	AMBULANCE FUND	WPWA UTILITY
TAXES	\$3,361,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$465,000	\$0	\$0
LICENSES & PERMITS	205,000	0	0	0	0	0	0	0	0	0	0	0
CHARGES FOR SERVICES	84,200	0	0	5,100	0	0	0	0	0	0	598,000	10,990,100
FINES & FORFEITURES	9,900	0	0	0	0	0	0	220,000	0	0	0	0
MISCELLANEOUS	27,690	0	0	0	0	0	0	0	2,250	0	0	134,700
INTEREST	3,500	30	60	25	0	0	300	0	400	3,000	0	20,000
TOTAL REVENUE	3,691,290	30	60	5,125	0	0	300	220,000	2,650	468,000	598,000	11,144,800
TRANSFERS IN	948,000	2,000	0	15,000	100,000	120,000	0	0	0	0	466,000	0
FUND BALANCE-BEGINNING	538,648	6,330	30,940	5,555	100	100	143,200	27,800	79,230	396,715	208,233	1,530,030
TOTAL RESOURCES	\$5,177,938	\$8,360	\$31,000	\$25,680	\$100,100	\$120,100	\$143,500	\$247,800	\$81,880	\$864,715	\$1,272,233	\$12,674,830
EXPENDITURES												
GENERAL GOVERNMENT	\$827,715	\$0	\$0	\$0	\$0	\$0	\$143,500	\$0	\$0	\$0	\$0	\$0
MUNICIPAL COURT	88,070	0	0	0	0	0	0	27,800	0	0	0	0
PARKS & RECREATION	259,786	5,360	18,000	25,680	20,000	0	0	0	0	0	0	0
AIRPORT	10,000	0	0	0	0	0	0	0	0	0	0	0
DEVELOPMENT SERVICES	104,795	0	0	0	0	0	0	0	0	60,000	0	0
POLICE	1,540,538	0	0	0	0	0	0	0	0	0	0	0
FIRE	559,922	0	0	0	0	0	0	0	0	0	0	0
STREET DEVELOPMENT	891,217	0	0	0	80,000	0	0	0	0	325,000	0	0
LIBRARY	325,342	0	0	0	0	0	0	0	0	0	0	0
CARNEGIE BUILDING	22,100	0	0	0	0	0	0	0	0	0	0	0
CEMETERY	132,128	0	0	0	0	0	0	0	81,880	0	0	0
VAN OPERATIONS	56,400	0	0	0	0	0	0	0	0	0	0	0
COMMUNITY BUILDING	38,295	0	0	0	0	0	0	0	0	0	0	0
CIVIC CENTER	70,369	0	0	0	0	0	0	0	0	0	0	0
MUSEUM	33,407	0	0	0	0	0	0	0	0	0	0	0
WATER PLANT	0	0	0	0	0	0	0	0	0	0	0	904,212
WATER DISPOSAL-PLANT	0	0	0	0	0	0	0	0	0	0	0	1,220,382
WATER DISPOSAL-SYSTEM	0	0	0	0	0	0	0	0	0	0	0	426,065
WATER DISTRIBUTION	0	0	0	0	0	60,000	0	0	0	0	0	1,212,238
ELECTRIC DISTRIBUTION	0	0	0	0	0	60,000	0	0	0	0	0	6,595,554
BRUSH DEPARTMENT	0	0	0	0	0	0	0	0	0	0	0	256,735
ELECTRIC OFFICE	0	0	0	0	0	0	0	0	0	0	0	471,248
SHOP	0	0	0	0	0	0	0	0	0	0	0	206,498
INVENTORY CONTROL	0	0	0	0	0	0	0	0	0	0	0	66,469
AMBULANCE	0	0	0	0	0	0	0	0	0	0	1,266,906	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0	123,000	0	0
TOTAL EXPENDITURES	4,960,084	5,360	18,000	25,680	100,000	120,000	143,500	27,800	81,880	508,000	1,266,906	11,359,401
TRANSFERS OUT	0	0	0	0	0	0	0	220,000	0	355,000	0	1,194,000
FUND BALANCE-ENDING	217,854	3,000	13,000	0	100	100	0	0	0	1,715	5,327	121,429
TOTAL EXPENDITURES AND FB	\$5,177,938	\$8,360	\$31,000	\$25,680	\$100,100	\$120,100	\$143,500	\$247,800	\$81,880	\$864,715	\$1,272,233	\$12,674,830