



Budget

FY 2019 - 2020

Budget Summary

City General Fund

City EMS

WFWA

Effective July 1, 2019

CITY OF WAGONER, OKLAHOMA

BUDGET SUMMARY FOR FY 2019-2020

	GENERAL GOVERNMENT	SPECIAL EVENTS FUND	CITY CAPITAL PROJECTS FUND	WPWA CAPITAL PROJECTS FUND	MUNICIPAL COURT FUND	CEMETERY RESERVE FUND	ECONOMIC DEVEL. FUND	AMBULANCE FUND	WPWA UTILITY
RESOURCES									
TAXES	\$3,361,000	\$0	\$0	\$0	\$0	\$0	\$465,000	\$0	\$0
LICENSES & PERMITS	212,500	0	0	0	0	0	0	0	0
CHARGES FOR SERVICES	93,200	0	0	0	0	0	0	639,000	11,312,440
FINES & FORFEITURES	9,900	0	0	0	220,000	0	0	0	0
MISCELLANEOUS	50,333	0	0	0	0	2,250	198,000	0	134,700
INTEREST	3,500	0	0	0	0	330	2,000	0	40,000
TOTAL REVENUE	3,730,433	0	0	0	220,000	2,580	665,000	639,000	11,487,140
TRANSFERS IN	1,055,750	57,850	411,500	32,500	0	0	0	598,840	25,000
FUND BALANCE-BEGINNING	972,943	57,115	100	100	36,000	84,140	530,977	308,528	1,674,535
TOTAL RESOURCES	\$5,759,126	\$114,965	\$411,600	\$32,600	\$256,000	\$86,720	\$1,195,977	\$1,546,368	\$13,186,675
EXPENDITURES									
GENERAL GOVERNMENT	\$833,501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MUNICIPAL COURT	101,607	0	0	0	36,000	0	0	0	0
PARKS & RECREATION	355,677	111,261	0	0	0	0	0	0	0
AIRPORT	11,800	0	0	0	0	0	220,000	0	0
DEVELOPMENT SERVICES	230,886	0	0	0	0	0	55,000	0	0
POLICE	1,787,051	0	0	0	0	0	0	0	0
FIRE	632,336	0	0	0	0	0	0	0	0
STREET DEVELOPMENT	596,048	0	411,500	0	0	0	325,000	0	0
HUMAN RESOURCES	84,057	0	0	0	0	0	0	0	0
LIBRARY	347,977	0	0	0	0	0	0	0	0
CEMETERY	156,083	0	0	0	0	86,720	0	0	0
COMMUNITY BUILDING	56,262	0	0	0	0	0	0	0	0
CIVIC CENTER	113,179	0	0	0	0	0	0	0	0
MUSEUM	95,142	0	0	0	0	0	0	0	0
WATER PLANT	0	0	0	0	0	0	0	0	893,498
WATER DISPOSAL-PLANT	0	0	0	0	0	0	0	0	553,595
WATER DISPOSAL-SYSTEM	0	0	0	18,500	0	0	0	0	524,151
WATER DISTRIBUTION	0	0	0	14,000	0	0	0	0	1,194,791
ELECTRIC DISTRIBUTION	0	0	0	0	0	0	0	0	6,817,726
LINE MAINT. DEPT.	0	0	0	0	0	0	0	0	268,845
ELECTRIC OFFICE	0	0	0	0	0	0	0	0	1,292,902
SHOP	0	0	0	0	0	0	0	0	217,179
INVENTORY CONTROL	0	0	0	0	0	0	0	0	68,187
AMBULANCE	0	0	0	0	0	0	0	1,460,515	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	329,500	0	0
TOTAL EXPENDITURES	5,401,606	111,261	411,500	32,500	36,000	86,720	929,500	1,460,515	11,830,874
TRANSFERS OUT	350,000	0	0	0	220,000	0	259,100	0	1,352,340
FUND BALANCE-ENDING	7,520	3,704	100	100	0	0	7,377	85,853	3,462
TOTAL EXPENDITURES AND FB	\$5,759,126	\$114,965	\$411,600	\$32,600	\$256,000	\$86,720	\$1,195,977	\$1,546,368	\$13,186,675



Budget
FY2019-2020

ACCOUNT #	REVENUE	Prior Year	Current Year	Est. Actual	New
		FY 2017/2018 Budget	FY 2018/2019 Budget	FY 2018/2019 Budget	FY 2019/2020 Budget
43101	Building Permits	24,000	30,000	30,000	30,000
43102	Licenses	4,500	6,500	6,500	12,000
43103	Elmwood Cemetery-Lot Sales	4,000	5,000	5,000	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	27,069	24,690	24,690	20,000
43109	Library Rent	250	0	0	0
43112	Animal Control Fees	600	1,000	1,000	1,000
43114	Restricted Sales Tax	905,000	0	0	0
43115	General Government	2,000	3,000	3,000	3,000
43116	Gasoline tax	15,500	16,500	16,500	16,500
43117	Gross Production Tax/ONG	44,000	44,000	44,000	44,000
43118	911 Fees	90,000	90,000	90,000	90,000
43119	Transfer from EDF	25,635	10,000	10,000	114,750
43120	Comm. Vehicle Tax-Street	60,000	60,000	60,000	60,000
43122	Municipal Court Fines	220,000	220,000	220,000	220,000
43123	Suddenlink Mun. Fee	62,000	62,000	62,000	62,000
43124	Transfers from WPWA	602,000	601,000	601,000	601,000
43126	Unrestricted Sales Tax	1,350,000	3,000,000	3,000,000	3,000,000
43127	Oklahoma Beverage Tax	73,500	73,500	73,500	73,500
43128	Fire Dept-Grants	2,922	0	4,500	0
43130	Interest Income	3,500	3,500	3,500	3,500
43131	Cash on Hand to Make Budget	688,876	659,461	883,620	972,943
43132	Community Building Rent	5,000	6,000	6,000	6,000
43133	Civic Center Income	10,000	14,000	14,000	14,000
43136	Windsteam Mun Fee/ Pole Rent	14,000	14,000	14,000	14,000
43143	Cemetery Donations	555	0	0	0
43144	Van service fees	3,000	0	0	0
43145	DHS Transportation Contract	10,000	0	0	0
43146	Grant / Library Children Programs	3,246	0	3,278	0
43152	AT & T Site Rental	16,200	16,200	16,200	16,200
43158	City Use Tax	125,000	135,000	135,000	135,000
43160	Misc. Income/Drug Enforcement	0	0	1,089	0

ACCOUNT #	REVENUE CONTINUED	Prior Year	Current Year	Est. Actual	New
		FY 2017/2018 Budget	FY 2018/2019 Budget	FY 2018/2019 Budget	FY 2019/2020 Budget
43170	Waterpark Gen. Adm.	15,000	15,000	15,000	19,000
43171	Waterpark Season Pass	2,000	4,000	4,000	4,000
43174	Waterpark Private Parties	5,000	5,000	5,000	5,000
43177	Waterpark Concessions	5,000	5,000	5,000	8,000
43179	Cigarette Tax	29,000	30,000	30,000	30,000
43183	Motel Tax	2,500	2,000	2,000	2,000
43185	Transfer from EDF for Planner	56,225	0	0	0
43186	Reimbursement for School Res. Officer	0	22,675	22,675	27,333
43198	Police Dept. - Donations	0	0	9,000	0
43211	Donations-Parks Dept.	2,340	0	0	0
43230	Insurance Claims Received	0	0	12,103	0
43235	Depot Donations	0	0	2,000	0
43249	Trans.WPWA for Utilities	107,800	127,500	127,500	120,000
43270	Convenience Fees	600	900	900	900
43296	Grant-Detective Cameras	1,000	0	0	0
43298	Omag Safety Grant	2,000	0	0	0
43303	Loan Proceeds-Police Cars	43,000	0	0	0
43361	OMAG Recognition Award	0	0	7,455	0
43362	OMAG Grant-Body Cams	0	0	10,000	0
Total Revenue		4,692,318	5,335,926	5,609,510	5,759,126

ACCOUNT # Parks & Recreation

(In FY 18-19, Combined Swimming Pool & Parks Depts.)

PERSONNEL SERVICES

505-101	Salaries
505-102	Overtime
505-106	Payroll Taxes
505-107	Employee Health Insurance
505-108	Workers Comp. Insurance
505-109	Retirement Fund
505-110	Retirement Administration
505-112	Bonus

Current Year	Est. Actual	New
FY 2018/2019 Budget	FY 2018/2019 Budget	FY 2019/2020 Budget

133,466	133,466	140,895
5,500	5,000	7,500
11,837	11,837	12,971
14,835	14,835	14,835
5,084	5,084	5,409
4,006	4,006	4,214
100	100	100
0	500	0
174,828	174,828	185,923

MATERIALS & SUPPLIES

505-215	Supplies
505-218	Supplies-Landscaping
505-217	Repairs & Maint.-General
505-xxx	Christmas Lights & Maint.
505-219	Waterpark Repairs
505-220	Gas, Oil, and Service-Vehicle
505-221	Sports Maint-Maple Park
505-250	Uniform Expense

36,000	36,000	34,000
17,000	17,000	17,000
20,000	20,000	20,000
0	0	5,000
0	43,300	16,800
2,500	2,500	3,000
0	24,154	24,154
2,500	2,500	4,500
78,000	145,454	124,454

OTHER SERVICES & CHARGES

505-301	School & Training
505-310	Insurance-General
505-321	Repair & Maint.-Vehicle
505-330	ONG Gas Bill
505-xxx	Transfer to Capital Projects Fund
505-340	Telephone
505-372	Consulting Services (for waterpark)
505-399	WPWA Utilities

1,000	1,000	1,000
7,400	7,400	7,400
2,000	2,000	2,000
1,000	1,000	1,000
60000	0	0
1,900	1,900	1,900
7,500	7,500	0
22,000	22,000	22,000
102,800	42,800	35,300

CAPITAL OUTLAY

505-400	Electric Pedestal
505-425	TSET Grant

0	0	10,000
0	3,075	0
0	3,075	10,000

Dept. 505	Total Expenses
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355,628	366,157	355,677
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ACCOUNT #	Municipal Court Expenses	Prior Year	Current Year	Est. Actual	New
		FY 2017/2018 Budget	FY 2018/2019 Budget	FY 2018/2019 Budget	FY 2019/2020 Budget

PERSONNEL SERVICES

506-101	Salaries	42,057	47,030	47,030	46,083
506-102	Overtime	2,000	2,000	1,625	2,000
506-106	Payroll Taxes	3,707	4,052	4,936	3,989
506-107	Employee Insurance	13,720	14,835	13,815	14,835
506-108	Workers Comp. Insurance	236	192	192	188
506-109	Retirement Fund	2,163	2,495	95	2,413
506-110	Retirement Administration	50	50	50	50
506-112	Bonus	375	0	375	0
		64,307	70,653	68,117	69,557

MATERIALS & SUPPLIES

506-215	Supplies	1,000	1,000	1,100	1,000
		1,000	1,000	1,100	1,000

OTHER SERVICES & CHARGES

506-301	Schools and Training	1,423	2,000	2,000	2,000
506-310	Insurance-General	834	1,050	860	1,050
506-342	City Prosecutor Monthly Fees	12,000	12,000	19,500	21,000
506-365	Software Maintenance	6,594	6,600	6,925	7,000
		20,851	21,650	29,285	31,050

Dept. 506	Total Expenses	86,158	93,303	98,502	101,607
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MOVED DEPT EXPENSES TO 505 BEGINNING FY 18-19
FOR HISTORICAL DATA ONLY

ACCOUNT #	Swimming Pool Expenses	Prior Year
		FY 2017/2018 Budget

PERSONNEL SERVICES

507-101	Salaries	77,550
507-102	Overtime	3,210
507-106	Payroll Taxes	5,864
507-108	Workers Comp. Insurance	5,019
		91,643

MATERIALS & SUPPLIES

507-215	Supplies	30,000
507-217	Repairs & Maintenance-General	11,470
		41,470

OTHER SERVICES & CHARGES

507-310	Insurance-General	2,190
507-330	Utilities-ONG Gas Bill	1,000
507-340	Telephone	1,400
507-399	WPWA Utilities	10,000
		14,590

CAPITAL OUTLAY

507-404	C.O. Diving Board	3,130
507-405	C.O. Fencing	900
507-406	C.O. Barn w/Concrete Pad	2,065
		6,095

Dept. 507	Total Expenses	153,798
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**MOVED DEPT EXPENSES TO 505 BEGINNING FY 18-19
FOR HISTORICAL DATA ONLY**

ACCOUNT #	Park Dept. Expenses	Prior Year
		FY 2017/2018 Budget

PERSONNEL SERVICES

508-101	Salaries	52,000
508-102	Overtime	1,500
508-106	Payroll Taxes	4,409
508-107	Employee Health Insurance	13,720
508-108	Workers Comp. Insurance	2,642
508-109	Retirement Fund	4,160
508-110	Retirement Administration	100
508-112	Bonus	500
		79,031

MATERIALS & SUPPLIES

508-215	Supplies	10,340
508-216	Supplies-Landscaping	17,000
508-217	Repairs & Maint.-General	9,500
508-218	Repairs & Maint.-Sports Complex	0
508-220	Gas, Oil, and Service-Vehicle	3,000
508-250	Uniform Expense	1,500
		41,340

OTHER SERVICES & CHARGES

508-301	School & Training	0
508-310	Insurance-General	2,837
508-321	Repair & Maint.-Vehicle	500
508-340	Telephone	486
508-399	WPWA Utilities	11,500
		15,323

CAPITAL OUTLAY

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

Dept. 508	Total Expenses	145,694
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ACCOUNT #	Airport Expenses	Prior Year	Current Year	Est. Actual	New
		FY 2017/2018 Budget	FY 2018/2019 Budget	FY 2018/2019 Budget	FY 2019/2020 Budget

MATERIALS & SUPPLIES

509-217	Repairs & Maint.-General	5,000	5,000	5,000	6,800
		5,000	5,000	5,000	6,800

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	11,800
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ACCOUNT #	General Govt. Expenses	Prior Year	Current Year	Est. Actual	New
		FY 2017/2018 Budget	FY 2018/2019 Budget	FY 2018/2019 Budget	FY 2019/2020 Budget

PERSONNEL SERVICES

510-101	Salaries	221,833	185,125	185,125	194,475
510-102	Overtime	4,091	6,000	4,875	6,000
510-106	Payroll Taxes	18,592	15,601	15,601	16,346
510-107	Employee Health Insurance	48,020	44,505	44,425	37,598
510-108	Workers Comp. Insurance	1,461	781	861	831
510-109	Retirement Fund	13,236	10,155	10,155	10,176
510-110	Retirement Administration	200	150	150	150
510-111	City Council-Insurance	53,880	44,505	44,505	44,505
510-112	Bonus	1,375	0	1,125	0
510-147	Expense Allowance Mayor	1,000	1,000	1,000	1,000
		363,688	307,822	307,822	311,081

MATERIALS & SUPPLIES

510-215	Supplies	11,270	11,270	11,270	11,270
510-217	Repairs & Maint.-General	7,900	7,300	7,300	7,300
510-218	Repairs & Maint.-Carnegie Bldg (from dept. 541)	0	0	0	2,000
510-220	Gas, Oil, and Service-Vehicle	0	1,000	1,000	1,000
510-250	Uniform Expense	100	1,000	1,000	1,000
		19,270	20,570	20,570	22,570

OTHER SERVICES & CHARGES

510-301	Network Charges/Incode	3,600	3,600	3,600	3,600
510-303	Hardware/Software Maint.	27,000	29,000	29,000	29,000
510-304	Training/Travel/Lodging	5,450	6,000	6,000	6,000
510-310	Insurance-General (Included Van Dept. & Carn. Bldg)	5,550	6,000	6,000	11,600
510-327	Insurance Claim Deductibles	0	5,000	4,500	5,000
510-321	Repair & Maint.-Vehicle	500	500	500	0
510-322	Generator Maint. (Moved to 217)	1,300	0	0	0
510-330	ONG Gas Bill	2,000	1,000	1,500	1,000
510-340	Telephone	12,000	12,000	12,000	12,000
510-341	Auditing	16,900	16,900	16,900	18,500
510-342	Legal	21,900	20,000	20,000	20,000
510-343	Election Expense	3,900	3,500	3,500	3,500
510-344	OML Dues	5,160	5,500	5,500	5,500
510-345	Other Dues and Expenses	2,000	2,000	2,000	2,000
510-346	Emergency Mangement (moved to Fire Dept.)	4,500	4,500	4,500	0
510-349	Accounting & Consultation	0	3,000	3,000	3,000
510-352	Publications & Postage	2,000	2,000	2,000	2,000
510-387	OK Municipal Management Services	0	0	0	2,000
510-353	Metro Area Planning Com. (moved to Dev. Serv.)	14,920	0	0	0
510-384	Employee Occupation Rate Study	0	20,000	20,000	0
510-383	Contract Services-Needs Assessment	0	25,000	25,000	0

ACCOUNT #	General Govt. Continued	Prior Year	Current Year	Est. Actual	New
		FY 2017/2018 Budget	FY 2018/2019 Budget	FY 2018/2019 Budget	FY 2019/2020 Budget
510-367	EODD Dues	1,500	1,500	1,500	1,500
510-387	Senior Citizens Program (moved from Carnegie)	0	0	0	4,000
510-375	Employee Remembrance (chg to 215)	300	0	0	0
510-376	Security System Maint. Contract	1,750	1,750	1,750	1,750
510-377	KATS Transportation Contract (Moved from Van Dept.)	0	0	0	50,000
510-385	Employee Medical Expense (Moved to HR Dept.)	6,500	0	0	0
510-390	Debit & Credit Card Usage Fees	2,700	3,000	3,000	6,000
510-395	Employee Ins Increase	10,555	18,400	18,400	18,400
510-399	WPWA Utilities (City Hall & Carnegie Bldg.)	7,800	8,000	8,000	10,500
		159,785	198,150	198,150	216,850

CAPITAL OUTLAY

510-404	Fund Balance	655	17,769	17,769	7,520
510-475	General Reserve Fund	0	250,000	250,000	250,000
510-407	C.O. Computers	14,385	12,500	12,500	12,500
510-438	C.O. Time Clock System (split w/WPWA)	0	7,500	7,500	7,500
510-453	C.O. Color Copier	0	0	0	11,000
510-439	Depot Relocation*	0	-	2,000	2,000
		15,040	287,769	289,769	290,520

Dept. 510	Total Expenses	557,783	814,311	816,311	841,021
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*Donations received that are earmarked for the the Relocation & Restoration of the Depot only

ACCOUNT #	Development Services	Prior Year	Current Year	Est. Actual	New
		FY 2017/2018 Budget	FY 2018/2019 Budget	FY 2018/2019 Budget	FY 2019/2020 Budget

PERSONNEL SERVICES

520-101	Salaries (Added Events/Tourism Director)	75,893	79,836	79,836	120,248
520-102	Overtime	0	1,000	500	1,000
520-106	Payroll Taxes	6,199	6,158	6,158	9,793
520-107	Employee Insurance	6,877	14,868	14,868	14,868
520-108	Workers Comp. Insurance	1,017	1,650	1,650	2,476
520-109	Retirement Fund	3,323	6,387	6,387	6,580
520-110	Retirement Administration	50	100	100	100
520-112	Bonus	500	0	500	0
		93,859	109,999	109,999	155,066

MATERIALS & SUPPLIES

520-215	Supplies	2,000	3,500	3,500	10,000
520-220	Gas, Oil, and Service-Vehicle	1,000	2,000	2,000	2,000
		3,000	5,500	5,500	12,000

OTHER SERVICES & CHARGES

520-301	School & Training	1,150	2,500	2,500	4,500
520-310	Insurance-General	1,200	1,200	1,200	1,200
520-320	Stormwater Contract Services	0	40,000	40,000	40,000
520-321	Repair & Maint Vehicle	0	0	0	2,200
520-340	Telephone	600	700	700	1,000
520-353	Metro Area Planning Com. (moved from gen. gov.)	0	14,920	14,920	14,920
		2,950	59,320	59,320	63,820

CAPITAL OUTLAY

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

Dept. 520	Total Expenses	99,809	184,819	184,819	230,886
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ACCOUNT #	Police Dept. Expenses	Prior Year	Current Year	Est. Actual	New
		FY 2017/2018 Budget	FY 2018/2019 Budget	FY 2018/2019 Budget	FY 2019/2020 Budget

PERSONNEL SERVICES

521-101	Salaries	801,120	870,029	870,029	952,679
521-102	Overtime	38,200	38,200	40,470	50,000
521-106	Payroll Taxes	67,128	72,377	72,377	79,774
521-107	Employee Health Insurance	137,200	148,349	135,349	148,349
521-108	Workers Comp. Insurance	41,783	34,468	32,473	37,996
521-109	Retirement Fund	74,873	81,703	81,703	87,875
521-110	Retirement Administration	1,000	1,000	1,000	1,050
521-112	Bonus	5,300	-	5,725	0
521-150	Uniform Allowance	8,880	8,880	8,880	8,880
		1,175,484	1,255,006	1,248,006	1,366,603

MATERIALS & SUPPLIES

521-205	Ammunition	1,500	1,500	1,500	1,500
521-207	Radio Supplies/Repair (moved to 217)	500	0	0	0
521-215	Police Dept. Supplies	20,000	20,000	19,750	20,000
521-216	Animal Control Supplies (Combined w/521-367)	3,250	3,250	3,250	5,250
521-217	Repair & Maint.-General (added radio repair/generator contract)	6,000	7,200	7,200	7,200
521-220	Gas, Oil, & Filters-Vehicle	41,000	45,000	45,000	45,000
521-250	Uniform Expense	1,900	4,200	4,200	4,200
		74,150	81,150	80,900	83,150

OTHER SERVICES & CHARGES

521-301	School & Training	7,000	6,000	6,000	6,000
521-302	Enhanced 911	43,890	44,000	44,000	44,000
521-304	Food for Prisoners	4,000	4,000	4,000	4,000
521-305	Police Reserve	500	3,000	3,000	3,000
521-306	Misc. Exp/Drug Expense**	5,400	0	7,558	3,923
521-307	Brazos Ecitation System	11,700	11,700	11,700	11,350
521-309	OLETS User Fee	4,200	4,200	4,200	4,200
521-310	Insurance-General	20,550	21,000	19,200	21,000
521-321	Repair & Maint.-Vehicle	24,500	22,500	36,404	22,500
521-323	ONG Gas Bill	1,500	1,500	1,500	1,500
521-325	Copy Machine-Maint. Contract	1,460	1,500	1,500	1,500
521-326	Router Lease	0	0	3,250	4,500
521-330	K9 Officer Care & Maint.	1,500	1,500	10,500	1,500
521-340	Telephone	12,500	12,500	19,500	12,500
521-350	Prisoner Medical Expense	250	1,250	1,250	1,250
521-364	Firing Range Expense	0	2,000	2,000	2,000
521-367	Euthanasia & Services (combining with 521-216)	1,000	2,000	2,000	0
521-399	WPWA Utilities	12,000	12,500	12,500	12,500
		151,950	151,150	190,062	157,223

**Amount is the balance of the Drug Fund Checking account

ACCOUNT #	Police Dept. Continued	Prior Year	Current Year	Est. Actual	New
		FY 2017/2018 Budget	FY 2018/2019 Budget	FY 2018/2019 Budget	FY 2019/2020 Budget

CAPITAL OUTLAY

521-401	C.O. Building Renovation	6,000	7,500	4,500	7,500
521-419	C.O. 911 System Upgrade (Down Payment)	13,950	40,000	40,000	0
521-455	N.P. Loan Pmt-911 System	0	0	0	32,050
521-424	Loan Payments-for 2 Ford SUVS	22,175	22,175	44,350	0
521-431	N.P. Loan Pmt-3 Dodge Durangos	0	15,075	15,075	15,075
521-435	800 mhz Radios Loan Payment	73,450	73,450	73,450	73,450
521-444	C.O. 3 Used Dodge Durangos	42,500	0	0	0
521-446	C.O. Detective Equip. Grant	1,000	0	0	0
521-447	C.O. Body Camaras-OMAG Grant	0	0	10,000	52,000
		159,075	158,200	187,375	180,075

Dept. 521	Total Expenses	1,560,659	1,645,506	1,706,343	1,787,051
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ACCOUNT #	Fire Dept. Expenses	Prior Year	Current Year	Est. Actual	New
		FY 2017/2018 Budget	FY 2018/2019 Budget	FY 2018/2019 Budget	FY 2019/2020 Budget

PERSONNEL SERVICES

522-101	Salaries	269,266	282,565	282,565	340,244
522-102	Overtime	34,600	34,600	32,300	40,270
522-106	Payroll Taxes	6,745	6,931	6,931	8,022
522-107	Employee Health Insurance	48,020	51,922	51,198	51,922
522-108	Workers Comp. Insurance	19,081	14,529	15,254	17,993
522-111	Fire Runs	14,000	14,000	14,000	14,000
522-115	Training Incentive	0	0	0	5,400
522-120	Emergency Management	0	0	0	6,000
522-112	Bonus	2,450	-	2,300	0
522-150	Uniform Allowance	3,885	3,885	3,885	3,885
522-165	Fire Pension	43,529	45,391	45,391	54,260
		441,577	453,824	453,825	541,997

MATERIALS & SUPPLIES

522-215	Supplies	11,000	11,000	11,000	11,000
522-217	Repair & Maint.-General (increase for generator maint.)	6,000	6,700	6,700	6,700
522-220	Gas, Oil, & Filters-Vehicle	12,000	12,000	12,000	12,000
522-230	Fireman Dinner Supplies-Don Exp	1,700	2,193	2,693	2,120
		30,700	31,893	32,393	31,820

OTHER SERVICES & CHARGES

522-301	School & Training	2,650	3,000	3,000	3,000
522-310	Insurance-General	9,000	10,300	10,300	10,300
522-315	Fire Dues	1,800	3,000	3,000	3,000
522-321	Repair & Maint.-Vehicle	6,200	5,000	5,000	5,000
522-330	ONG Gas Bill	2,000	2,000	2,000	2,000
522-340	Telephone	4,000	4,000	4,000	4,000
522-341	Equipment Certification	6,400	8,400	8,400	8,400
522-346	Emergency Mangement (moved from Gen Govt.)	0	0	0	4,500
522-351	Grant Writing Fees	1,000	1,100	1,100	1,100
522-399	WPWA Utilities	9,500	9,000	9,000	9,000
		42,550	45,800	45,800	50,300

CAPITAL OUTLAY

522-405	C.O. Fire Truck Improvements	9,615	15,600	15,600	0
522-421	C.O. Computer Software	600	600	600	0
522-424	C.O. Turnout Gear	14,310	14,310	14,310	0
522-440	*Forrester Grant Expense	5,740	6,022	10,022	6,874
522-410	*Memorial Benches (Donation Exp)	1,345	1,345	1,345	1,345
522-439	C.O. Body Armor	0	4,000	4,000	0
		31,610	41,877	45,877	8,219

*Grants and donations earmarked for the Fire Dept. only

Dept. 522	Total Expenses	546,437	573,394	577,895	632,336
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ACCOUNT #	Street Dept. Expenses	Prior Year	Current Year	Est. Actual	New
		FY 2017/2018 Budget	FY 2018/2019 Budget	FY 2018/2019 Budget	FY 2019/2020 Budget

PERSONNEL SERVICES

531-101	Salaries	202,696	198,117	198,117	222,234
531-102	Overtime	9,790	15,000	13,500	15,000
531-106	Payroll Taxes*	17,510	17,155	17,155	19,214
531-107	Employee Health Insurance	41,160	37,086	37,086	44,505
531-108	Workers Comp. Insurance	25,420	21,244	19,144	23,706
531-109	Retirement Fund	14,467	14,102	9,702	15,988
531-110	Retirement Administration	300	250	250	300
531-112	Bonus	1,500	-	1,500	0
		312,844	302,955	296,455	340,948

MATERIALS & SUPPLIES

531-215	Supplies*	44,000	85,000	52,000	10,000
531-216	Mosquito Spray Supplies	8,000	8,000	3,000	8,000
531-217	Repairs & Maint.-Building	14,086	10,000	10,000	10,000
531-xxx	Repairs & Maint. - Streets*	0	0	0	75,000
531-xxx	Sidewalk Supplies & Maint.	0	0	0	15,000
531-220	Gas, Oil, and Service-Vehicle	20,000	20,000	15,000	20,000
531-250	Uniform Expense	5,000	5,000	5,000	5,000
		91,086	128,000	85,000	143,000

*Breaking out expense from Supplies and Repair & Maint-General

OTHER SERVICES & CHARGES

531-301	School & Training	0	2,000	2,000	2,000
531-310	Insurance-General	10,000	10,000	7,000	10,000
531-314	Recombivax	500	0	0	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	10,000	10,000	15,000
531-357	Contract Services	10,000	10,000	10,000	15,000
531-375	Clean Up	28,000	28,000	30,000	28,000
531-383	Transfer to WPWA Cap. Projects	914	0	0	0
531-399	WPWA Utilities	15,000	15,000	15,000	15,000
		83,414	94,000	93,000	104,000

CAPITAL OUTLAY

531-400	C.O. Transfer to Capital Projects for Asphalt	340,000	340,000	582,940	350,000
531-431	C.O. Mosquito Fogger	10,000	0	0	0
531-428	Asphalt for Manhole Repair	10,000	10,000	10,000	0
531-xxx	C.O. Concrete Saw (Splitting cost with Water Dist.)	0	0	0	6,100
531-435	OMAG Safety Grant (match 50/50)	4,000	0	0	2,000
		364,000	350,000	592,940	358,100

Dept. 531	Total Expenses	851,344	874,955	1,067,395	946,048
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(Dept. created FY 18-19, formerly included in Gen. Govt.)

ACCOUNT #	Human Resources	Prior Year	Current Year	Est. Actual	New
		FY 2017/2018 Budget	FY 2018/2019 Budget	FY 2018/2019 Budget	FY 2019/2020 Budget
535-101	Salaries		51,081	51,081	55,072
535-106	Payroll Taxes		4,084	4,084	4,394
535-107	Employee Health Insurance		7,417	7,315	7,417
535-108	Workers Comp. Insurance		202	54	218
535-109	Retirement Fund		4,087	4,086	4,406
535-110	Retirement Administration		50	50	50
535-112	Bonus		0	250	0
			66,921	66,920	71,557

MATERIALS & SUPPLIES

535-215	Supplies		1,000	1,000	1,000
			1,000	1,000	1,000

OTHER SERVICES & CHARGES

535-301	School & Training		2,500	2,500	4,500
535-385	Employee Medical Expense*		7,000	7,000	7,000
			9,500	9,500	11,500

*To be used for employee medical expenses incurred such as drug testing, vaccines, workers comp. claims, flu shots, etc.

Dept. 535	Total Expenses		77,421	77,420	84,057
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Carnegie Dept. suspended for FY 19/20
Repair & Maint. and Insurance General moved to Gen. Govt.

ACCOUNT #	Carnegie Building Expenses	Prior Year	Current Year	Est. Actual	New
		FY 2017/2018 Budget	FY 2018/2019 Budget	FY 2018/2019 Budget	FY 2019/2020 Budget

MATERIALS & SUPPLIES

541-217	Repairs & Maint.-General (assign committee)	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
541-330	Senior Citizens	4,000	4,000	4,000
541-340	Telephone	1,500	1,500	1,500
541-350	Literacy Program	3,000	3,000	3,000
541-399	WPWA Utilities	9,000	10,000	4,800
		19,100	20,100	14,900

Dept. 541	Total Expenses	21,100	22,100	16,900
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ACCOUNT #	Library Expenses	Prior Year	Current Year	Est. Actual	New
		FY 2017/2018 Budget	FY 2018/2019 Budget	FY 2018/2019 Budget	FY 2019/2020 Budget

PERSONNEL SERVICES

555-101	Salaries	126,277	133,472	133,472	147,592
555-102	Overtime	9,000	10,000	8,875	10,000
555-106	Payroll Taxes	10,851	11,600	11,600	12,706
555-107	Employee Health Insurance	27,440	29,670	29,670	29,670
555-108	Workers Comp. Insurance	651	555	555	611
555-109	Retirement Fund	8,996	9,603	9,603	10,679
555-110	Retirement Administration	200	200	200	200
555-112	Bonus	1,125	-	1,125	0
		184,540	195,100	195,100	211,457

MATERIALS & SUPPLIES

555-215	Supplies	15,000	13,000	13,000	13,000
555-216	Childrens Programs	14,746	13,500	16,778	13,500
555-217	Repairs & Maint.-General	6,000	6,500	6,500	6,500
555-250	Uniform Expense	1,500	1,500	1,500	1,500
		37,246	34,500	37,778	34,500

OTHER SERVICES & CHARGES

555-301	School & Training	2,113	1,500	1,500	1,500
555-310	Insurance-General	9,710	10,000	10,000	10,000
555-312	Postage	500	3,500	3,500	3,500
555-315	State Aid	26,456	24,690	24,690	20,000
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	2,000	3,000	3,000	3,000
555-xxx	Computer Software and Repairs	0	0	0	4,000
555-390	Internet Fees	1,000	3,000	3,000	3,000
555-399	WPWA Utilities	16,000	17,000	17,000	17,000
		80,779	85,690	85,690	85,000

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	1,000	1,500	1,500	1,500
555-403	C.O. Computer	5,000	5,000	5,000	1,000
555-404	C.O. Copier Lease	6,080	6,500	6,500	6,500
		20,100	21,020	21,020	17,020

*Earmarked donations for Library Dept. only

Dept. 555	Total Expenses	322,665	336,310	339,588	347,977
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ACCOUNT # Cemetery Expenses	Prior Year	Current Year	Est. Actual	New
	FY 2017/2018 Budget	FY 2018/2019 Budget	FY 2018/2019 Budget	FY 2019/2020 Budget

PERSONNEL SERVICES

561-101	Salaries <i>(added part-time seasonal employee in FY 18-19)</i>	71,240	84,760	84,760	88,797
561-102	Overtime	4,360	5,000	4,500	5,000
561-106	Payroll Taxes	6,059	7,267	7,267	7,591
561-107	Employee Health Insurance	13,720	14,835	14,835	14,835
561-108	Workers Comp. Insurance	5,438	5,077	5,077	5,309
561-109	Retirement Fund	5,699	5,907	5,907	6,251
561-110	Retirement Administration	100	100	100	100
561-112	Bonus	500	0	500	0
		107,116	122,946	122,946	127,883

MATERIALS & SUPPLIES

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

OTHER SERVICES & CHARGES

561-301	School & Training	0	1,000	1,000	1,000
561-303	Software Maint.	700	700	730	700
561-310	Insurance-General	2,500	2,500	1,955	2,500
561-321	Repair & Maint.-Equipment & Vehicle	1,000	2,000	2,765	3,000
561-340	Telephone <i>(adding internet service for time clock)</i>	1,200	2,200	1,950	2,200
561-398	Weed Control	1,500	2,500	2,500	2,500
561-399	WPWA Utilities	4,500	4,500	4,500	4,500
		11,400	15,400	15,400	16,400

CAPITAL OUTLAY

561-407	C.O. Computer	0	800	800	800
		0	800	800	800
Dept. 561	Total Expenses	129,571	150,146	150,146	156,083

FOR HISTORICAL DATA ONLY

Van Dept. will no longer exist in FY 2019/2020.

Remaining expenses, KATS Contract and insurance on WAN Building have been moved to Gen. Govt. (510)

ACCOUNT #	Van Operation Expenses	Prior Year	Current Year	Est. Actual	New
		FY 2017/2018 Budget	FY 2018/2019 Budget	FY 2018/2019 Budget	FY 2019/2020 Budget

PERSONNEL SERVICES

565-101	Salaries	30,420	0	0
565-102	Overtime	200	0	0
565-106	Payroll Taxes	4,614	0	0
565-108	Workers Comp. Insurance	4,041	0	0
565-112	Bonus	500	0	0
		39,775	0	0

MATERIALS & SUPPLIES

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

OTHER SERVICES & CHARGES

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

Dept. 565	Total Expenses	76,255	54,000	54,000
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ACCOUNT #	Community Bldg. Expenses	Prior Year	Current Year	Est. Actual	New
		FY 2017/2018 Budget	FY 2018/2019 Budget	FY 2018/2019 Budget	FY 2019/2020 Budget

PERSONNEL SERVICES

570-101	Salaries	13,650	13,991	13,991	11,083
570-106	Payroll Taxes	1,221	1,246	1,213	1,029
570-108	Workers Comp. Insurance	1,159	948	856	751
570-112	Bonus	125	0	125	0
		16,155	16,185	16,185	12,862

MATERIALS & SUPPLIES

570-215	Supplies (Combined with 570-400)	1,500	1,500	1,500	3,500
570-217	Repairs & Maint.-General	3,000	8,000	8,000	13,000
		4,500	9,500	9,500	16,500

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

CAPITAL OUTLAY

570-400	C.O. Tables (combined with 570-215)	1,000	2,000	2,000	0
570-407	Roof Replacement	0	0	0	15,900
		1,000	2,000	2,000	15,900

Dept. 570	Total Expenses	27,345	38,685	38,685	56,262
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ACCOUNT #	Museum Expenses	Prior Year	Current Year	Est. Actual	New
		FY 2017/2018 Budget	FY 2018/2019 Budget	FY 2018/2019 Budget	FY 2019/2020 Budget

PERSONNEL SERVICES

575-101	Salaries	15,750	15,947	15,947	16,423
575-106	Payroll Taxes	1,334	1,572	1,572	1,618
575-108	Workers Comp. Insurance	75	100	56	100
575-112	Bonus	250	0	250	0
		17,409	17,619	17,825	18,142

MATERIALS & SUPPLIES

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

OTHER SERVICES & CHARGES

575-310	Insurance-General	1,500	1,500	1,294	1,500
575-340	Telephone	1,500	1,500	1,500	1,500
575-399	WPWA Utilities	8,500	8,000	8,000	8,000
		11,500	11,000	10,794	11,000

CAPITAL OUTLAY

575-404	Roof Repairs	0	2,000	2,000	2,000
575-405	Renovation	0	0	0	60,000
		0	2,000	2,000	62,000

Dept. 575	Total Expenses	31,909	34,619	34,619	95,142
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ACCOUNT #	Civic Center Expenses	Prior Year	Current Year	Est. Actual	New
		FY 2017/2018 Budget	FY 2018/2019 Budget	FY 2018/2019 Budget	FY 2019/2020 Budget

PERSONNEL SERVICES

590-101	Salaries	12,600	12,915	12,915	13,299
590-106	Payroll Taxes	1,318	1,339	1,340	1,379
590-108	Workers Comp. Insurance	953	875	625	901
590-112	Bonus	250	0	250	0
		15,121	15,129	15,130	15,579

MATERIALS & SUPPLIES

590-215	Supplies	4,335	5,000	5,000	5,000
590-217	Repairs & Maint.-General	8,200	7,000	7,000	8,500
		12,535	12,000	12,000	13,500

OTHER SERVICES & CHARGES

590-310	Insurance-General	7,815	7,500	7,960	8,000
590-330	Gas Bill	5,000	5,000	4,540	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	11,800	13,000	13,000	13,000
		28,715	29,600	29,600	30,100

CAPITAL OUTLAY

590-401	C.O. Building Renovations	0	12,000	12,000	12,000
590-415	C.O. Roof Replacement	0	0	0	40,000
590-404	C.O. Air Conditioner	13,420	0	0	0
590-412	C.O. Sound Board & Equipment	2,000	2,000	2,000	2,000
		15,420	14,000	14,000	54,000

Dept. 590	Total Expenses	71,791	70,729	70,730	113,179
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Dept #	Expense Summary	Prior Year	Current Year	Est. Actual	New
		FY 2017/2018 Budget	FY 2018/2019 Budget	FY 2018/2019 Budget	FY 2019/2020 Budget
505	Parks & Recreation	0	355,628	366,157	355,677
506	Municipal Court	86,158	93,303	98,502	101,607
507	Swimming Pool	153,798			
508	Park Dept.	145,694			
509	Airport	10,000	10,000	10,000	11,800
510	General Government	557,783	814,311	816,311	841,021
520	Development Services	99,809	184,819	184,819	230,886
521	Police Dept.	1,560,659	1,645,506	1,706,343	1,787,051
522	Fire Dept.	546,437	573,394	577,895	632,336
531	Street Dept.	851,344	874,955	1,067,395	946,048
535	Human Resources		77,421	77,420	84,057
541	Carnegie Building	21,100	22,100	16,900	
555	Library	322,665	336,310	339,588	347,977
561	Cemetery	129,571	150,146	150,146	156,083
565	Van Operations	76,255	54,000	54,000	
570	Community Building	27,345	38,685	38,685	56,262
575	Museum	31,909	34,619	34,619	95,142
590	Civic Center	71,791	70,729	70,730	113,179
Total Expenses		4,692,318	5,335,926	5,609,510	5,759,126

Wagoner Public Works Authority
Budget FY 2019.

ACCOUNT #	REVENUE	Prior Year	Current Year	Est. Actual	New
		FY 2017/2018 Budget	FY 2018/2019 Budget	FY 2018/2019 Budget	FY 2019/2020 Budget
41301	Water Sales	1,522,400	1,522,400	1,522,400	1,522,400
41302	Electric Sales	7,672,600	7,672,600	7,672,600	7,672,600
41303	Refuse Collections	684,000	684,000	684,000	684,000
41304	Scrap Metal Sales	1,000	1,000	1,000	1,000
41306	Sewer Charges	605,500	605,500	605,500	795,000
41308	Cash Register Long or Short	(500)	(500)	(500)	(500)
41310	EMS Collections	426,000	426,000	426,000	558,840
41315	Convenience Fees	4,200	4,200	4,200	4,200
41316	Water Meter Multi-User Fees	21,600	21,600	21,600	21,600
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	40,000
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	0	0	0
41503	Cash on Hand for Budget	1,349,994	1,713,465	1,713,465	1,674,535
42100	Transfer from EDF	0	0	0	25000
43126	CDBG Block Grant	0	0	0	0
43191	Chipper Proceeds	0	0	0	0
43285	Mini Excavator Trade In	55,547	0	0	0
Total Revenue		12,552,341	12,858,265	12,858,265	13,186,675

ACCOUNT #	WATER PLANT (511)	Prior Year	Current Year	Est. Actual	New
		FY 2017/2018 Budget	FY 2018/2019 Budget	FY 2018/2019 Budget	FY 2019/2020 Budget

PERSONNEL SERVICES

511	101	Salaries	132,891	139,372	139,372	149,011
511	102	Overtime	8,455	10,000	10,000	11,000
511	106	Payroll Taxes	11,435	11,927	11,927	12,684
511	107	Employee Insurance	27,470	29,670	29,670	29,670
511	108	Workers Comp. Insurance	9,165	7,972	7,972	8,613
511	109	Retirement	10,631	11,150	11,150	11,921
511	110	Retirement Administration	200	200	200	200
511	112	Bonus	1,000	1,000	1,000	0
			201,247	211,291	211,291	223,098

MATERIALS & SUPPLIES

511	215	Supplies	174,350	180,000	180,000	180,000
511	217	Repair & Maint. - General <i>(combined w/219&322)</i>	37,500	42,500	42,500	42,500
511	219	Chlorine Room <i>(moved to 217)</i>	3,000	0	0	0
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
			221,550	229,200	229,200	229,200

OTHER SERVICES & CHARGES

511	301	Schools and Training	1,050	2,500	2,500	2,500
511	310	Insurance-General	22,485	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	4,500
511	322	Generator maintenance <i>(combined with 217)</i>	4,515	0	0	0
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 <i>(is now charged to 217)</i>	300	0	0	0
511	356	Laboratory Analyses	15,000	15,000	15,000	15,000
511	399	WPWA Utilities	85,000	85,000	85,000	70,000
			151,050	150,200	150,200	131,700

CAPITAL OUTLAY

511	423	C.O. Sampling Stations	8,850	18,850	18,850	9,500
511	424	C.O. VFD Backwash Motor	27,000	0	0	0
511	435	Notes Payable- Water Plant Expansion	300,000	300,000	300,000	300,000
			335,850	318,850	318,850	309,500

Total Water Plant			909,697	909,541	909,541	893,498
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ACCOUNT #	WATER DISTRIBUTION (512)	Prior Year	Current Year	Est. Actual	New
		FY 2017/2018 Budget	FY 2018/2019 Budget	FY 2018/2019 Budget	FY 2019/2020 Budget

PERSONNEL SERVICES

512	101	Salaries	240,614	247,092	247,092	188,753
512	102	Overtime	13,000	13,000	11,250	18,900
512	106	Payroll Taxes	20,309	20,798	20,798	16,308
512	107	Employee Insurance	48,073	51,922	50,422	37,087
512	108	Workers Comp. Insurance	15,211	12,201	13,701	11,092
512	109	Retirement	17,269	19,767	19,767	15,100
512	110	Retirement Administration	350	350	350	250
512	112	Bonus	1,750	0	1750	0
			356,576	365,130	365,130	287,491

MATERIALS & SUPPLIES

512	215	Supplies	79,985	90,000	90,000	90,000
512	217	Repairs & Maint. - General	13,685	17,000	17,000	17,000
512	220	Gas, Oil and Service - Vehicle	24,000	24,000	24,000	24,000
512	250	Uniform Expense	8,000	8,000	8,000	8,000
			125,670	139,000	139,000	139,000

OTHER SERVICES & CHARGES

512	301	Schools and Training	2,880	2,500	2,500	2,500
512	309	Trust service fees	2,500	2,500	2,500	2,500
512	310	Insurance-General	12,330	10,200	10,200	10,200
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	Rate Study- Water & Wastewater	7,275	0	0	0
512	361	Engineering	10,000	25,000	25,000	25,000
512	364	Transfer to EMS (Moved to 515-364)	452,000	452,000	452,000	0
512	395	Water Tower Compliance	18,470	21,600	21,600	28,900
512	399	WPWA Utilities	7,000	7,000	7,000	7,000
			538,955	547,300	547,300	102,600

CAPITAL OUTLAY

512	416	C.O. Mini Excavator /Trade in Program	57,547	4,000	4,000	0
512	419	N.P. Note pmnts/Water Plant Line	430,000	430,000	430,000	430,000
512	427	3 R system improvements	0	100,000	100,000	100,000
512	433	C.O. Note pmnts/Stimulus Project	52,800	56,000	56,000	52,800
512	444	C.O. Plate Compactor	0	4,500	4,500	0
512	445	N.P. Note pmnts- AMR	76,800	76,800	76,800	76,800
512	446	C.O. Hydraulic Jack Hammer	0	8,000	8,000	0
512	448	C.O. Poly Fusion Machine	7,500	0	0	0
512	449	C.O. Concrete Saw (Splitting expense w/Street Dept.)	0	0	0	6,100
512	450	Trf. to WPWA Capital Projects	48,743	0	0	18,500
			673,390	679,300	679,300	684,200

Total Water Distribution System			1,694,591	1,730,730	1,730,730	1,213,291
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ACCOUNT #	WATER DISPOSAL - PLANT (513)	Prior Year	Current Year	Est. Actual	New
		FY 2017/2018 Budget	FY 2018/2019 Budget	FY 2018/2019 Budget	FY 2019/2020 Budget

PERSONNEL SERVICES

513	101	Salaries	107,765	112,892	112,892	126,585
513	102	Overtime	18,000	19,250	19,250	20,000
513	106	Payroll Taxes	9,591	10,185	10,185	11,247
513	107	Employee Insurance	20,603	22,202	22,202	22,252
513	108	Workers Comp. Insurance	6,904	4,883	4,883	4,633
513	109	Retirement	8,621	9,031	9,031	10,127
513	110	Retirement Administration	150	150	150	150
513	112	Bonus	750	750	750	0
			172,384	179,343	179,343	194,995

MATERIALS & SUPPLIES

513	215	Supplies	25,000	25,000	25,000	25,000
513	217	Repairs & Maint. - General	96,670	120,000	113,500	110,000
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
			137,170	160,500	154,000	150,500

OTHER SERVICES & CHARGES

513	301	Schools and Training	1,000	2,000	2,000	2,000
513	310	Insurance-General	27,230	28,000	28,000	28,000
513	322	Generator maintenance (Moved to 217)	5,000	0	0	0
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 (Moved to 515-350)	678,000	678,000	678,000	0
513	351	Rural Water District #6	19,000	19,000	19,000	19,000
513	352	Electricity	117,000	120,000	120,000	120,000
513	353	Landfill costs	15,000	18,000	18,000	18,000
513	354	Polymers	3,000	3,000	3,000	3,000
513	356	Lab Analysis	8,000	7,000	7,000	7,000
513	361	DEQ Fees	8,400	8,500	8,500	8,500
			884,230	886,100	886,100	208,100

CAPITAL OUTLAY

513	422	C.O. Lawn Mower	9,400	0	0	0
513	400	C.O. Lab Equipment (Ecoli Test Machine)	0	5,500	5,500	0
513	432	River Pump Repair	0	27,650	34,150	0
513	433	C.O. Filter Media Replacement	0	4,200	4,200	0
			9,400	37,350	43,850	0

Total Water Disposal		1,203,184	1,263,293	1,263,293	553,595
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ACCOUNT #	ELECTRIC DISTRIBUTION (514)	Prior Year	Current Year	Est. Actual	New
		FY 2017/2018 Budget	FY 2018/2019 Budget	FY 2018/2019 Budget	FY 2019/2020 Budget

PERSONNEL SERVICES

514	101	Salaries	467,686	466,613	466,613	494,786
514	102	Overtime	45,849	50,000	48,250	50,000
514	106	Payroll Taxes	39,921	39,830	39,830	42,030
514	107	Employee Insurance	61,808	66,757	66,757	66,757
514	108	Workers Comp. Insurance	19,302	17,183	17,183	20,520
514	109	Retirement Fund	37,415	37,329	37,329	39,583
514	110	Retirement Administration	450	450	450	450
514	120	Step Raises	11,000	11,000	11,000	11,000
514	175	Bonus	2,000	0	1,750	0
			685,431	689,162	689,162	725,126

MATERIALS & SUPPLIES

514	215	Supplies	250,000	300,000	300,000	300,000
514	217	Repairs & Maint.- General	12,586	25,000	25,000	25,000
514	220	Gas, Oil and Service -Vehicle	32,000	32,000	32,000	32,000
514	250	Uniform Expense	17,500	17,500	17,500	17,500
			312,086	374,500	374,500	374,500

OTHER SERVICES & CHARGES

514	301	Schools and Training	6,400	8,000	8,000	8,000
514	310	Insurance - General	13,200	15,200	15,200	15,200
514	321	Repairs & Maint.- Veh	16,000	16,000	16,000	16,000
514	340	Telephone	2,900	2,900	2,900	2,900
514	349	Mutual Aid Assistance	0	20,000	20,000	20,000
514	360	G.R.D.A. Electricity	5,235,400	5,258,000	5,258,000	5,258,000
514	361	Engineering	17,000	25,000	25,000	25,000
514	362	M.E.S.O. Dues	6,000	6,000	6,000	6,000
514	363	Transfer to City of Wagoner	601,000	601,000	601,000	601,000
514	367	Transfer to City of Wagoner-Utilities	122,800	127,500	127,500	120,000
514	368	Transfer to EMS-Utilties	14,000	14,000	14,000	14,000
514	399	WPWA Utilities	13,700	15,000	15,000	15,000
			6,048,400	6,108,600	6,108,600	6,101,100

CAPITAL OUTLAY

514	439	C.O. Bucket Truck Down Payment	0	50,000	50,000	50,000
514	441	C.O. LED Street Lighting	0	0	0	52,000
514	433	Reliable Power Expense	250,000	250,000	250,000	250,000
			250,000	300,000	300,000	352,000

Total Light Distribution			7,295,917	7,472,262	7,472,262	7,552,726
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ACCOUNT #	ELECTRIC OFFICE (515)	Prior Year	Current Year	Est. Actual	New
		FY 2017/2018 Budget	FY 2018/2019 Budget	FY 2018/2019 Budget	FY 2019/2020 Budget

PERSONNEL SERVICES

515	101	Salaries	163,405	172,544	172,544	182,870
515	102	Overtime	7,460	9,000	7,625	9,000
515	106	Payroll Taxes	14,021	14,715	14,715	15,535
515	107	Employee Insurance	34,346	37,095	37,095	37,096
515	108	Workers Comp. Insurance	836	707	707	953
515	109	Retirement	12,061	12,767	12,767	13,798
515	110	Retirement Administration	250	250	250	250
515	112	Bonus	1375	0	1375	0
			233,754	247,078	247,078	259,502

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	9,300	9,300	9,300
515	220	Gas, Oil and Service - Veh	6,000	6,000	3,150	6,000
515	243	Postage Rental/Supplies	5,500	5,500	5,500	5,500
			41,500	42,800	39,950	42,800

OTHER SERVICES & CHARGES

515	301	Schools and Training	5,000	6,000	6,000	6,000
515	310	Insurance - General	3,535	8,000	3,415	8,000
515	312	Postage	27,500	27,500	27,500	27,500
515	313	AMR INCODE Maint. Fees	25,740	27,000	27,085	27,000
515	322	Generator maintenance	1,300	0	0	0
515	330	Oklahoma Natural Gas	1,500	1,500	1,500	1,500
515	334	Sensus Meter Portal	0	-	3,000	14,000
515	340	Telephone	13,500	12,000	16,800	12,000
515	341	Auditing	15,000	15,000	19,550	13,400
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	22,000	22,000	22,000	22,000
515	350	Refuse Collections Contract (Moved from 513-350)	0	0	0	678,000
515	364	Transfer to EMS (Moved from 512-364)	0	0	0	584,840
515	369	Arbitrage Calculation Services	5,600	0	0	0
515	371	Tort Claims/Refunds	5,000	5,000	5,000	5,000
515	372	Feasibility Study	0	0	0	20,000
515	374	Utility Cost of Service Study	0	0	0	40,000
515	375	Employee remembrance (is now charged to 215)	300	0	0	0
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	2,500
515	385	Employee Health Expense	4,500	4,500	4,500	4,500
515	xxx	Halsey Lease	0	0	0	25,000
515	390	Debit & Credit Card Fees & Online Bill Pay	21,125	19,000	33,700	35,000
515	395	Employee Insurance Increase	500	17,200	0	18,550
515	399	WPWA Utilities	8,900	8,900	8,900	8,900
			179,350	191,950	197,300	1,567,940

ACCOUNT #	ELECTRIC OFFICE (515) Continued	Prior Year	Current Year	Est. Actual	New
		FY 2017/2018 Budget	FY 2018/2019 Budget	FY 2018/2019 Budget	FY 2019/2020 Budget

CAPITAL OUTLAY

515	400	C.O. Computers	14,400	0	0	0
515	424	FUND BALANCE	6,237	9,249	9,249	3,462
515	422	C.O. Telephone		2,500		
515	435	C.O. Time Clock System	0	7,500	7,500	7,500
			20,637	19,249	16,749	10,962

Total Electric Office			475,241	501,077	501,077	1,881,204
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ACCOUNT #	SHOP (516)	Prior Year	Current Year	Est. Actual	New
		FY 2017/2018 Budget	FY 2018/2019 Budget	FY 2018/2019 Budget	FY 2019/2020 Budget

PERSONNEL SERVICES

516	101	Salaries	106,496	108,040	108,040	112,369
516	102	Overtime	7,040	9,000	8,250	9,000
516	106	Payroll Taxes	9,137	9,252	9,252	9,598
516	107	Employee Insurance	20,603	22,252	22,252	22,252
516	108	Workers Comp. Insurance	6,718	5,584	5,584	5,220
516	109	Retirement	8,520	8,643	8,643	8,990
516	110	Retirement Administration	150	150	150	150
516	112	Bonus	750	0	750	0
				0	0	0
			159,414	162,921	162,921	167,579

MATERIALS & SUPPLIES

516	215	Supplies	12,000	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	4,000	4,000	4,000
516	250	Uniform Expense	3,500	3,500	3,500	3,500
			24,900	23,900	23,900	23,900

OTHER SERVICES & CHARGES

516	301	School and Training	1,000	2,000	2,000	2,000
516	310	Insurance - General	2,300	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	5,700
516	330	ONG- Gas Bill	0	0	0	2,000
516	340	Telephone	2,300	2,500	2,500	2,500
516	399	WPWA Utilities	7,100	6,000	6,000	6,000
			17,700	18,500	18,500	22,700

CAPITAL OUTLAY

516	402	Tools (fy 18-19 included air impact tool)	3,000	3,800	3,800	3,000
516	415	Service Truck Repairs (Transmission & Clutch)	3,000	0	0	0
516	406	C.O. Heavy Duty Diagnostic Scanner	0	5,850	5,850	0
			6,000	9,650	9,650	3,000

Total Shop			208,014	214,971	214,971	217,179
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ACCOUNT #	INVENTORY CONTROL (517)	Prior Year	Current Year	Est. Actual	New
		FY 2017/2018 Budget	FY 2018/2019 Budget	FY 2018/2019 Budget	FY 2019/2020 Budget

PERSONNEL SERVICES

517	101	Salaries	26,000	26,650	26,650	30,315
517	102	Overtime	325	1,000	750	1,000
517	106	Payroll Taxes	2,217	2,266	2,266	2,551
517	107	Employee Insurance	6,868	7,417	7,417	7,417
517	108	Workers Comp. Insurance	2,231	1,850	1,850	1,528
517	109	Retirement	2,080	2,132	2,132	2,425
517	110	Retirement Administration	50	50	50	50
517	112	Bonus	250	0	250	0
			40,021	41,365	41,365	45,287

517	215	Supplies	4,400	4,700	4,430	4,700
517	217	Repairs & Maint. - General	2,750	2,750	2,750	3,200
517	250	Uniform Expense	1,800	1,500	1,500	1,500
			8,950	8,950	8,680	9,400

OTHER SERVICES & CHARGES

517	301	Schools and Training	0	500	500	500
517	310	Insurance - General	2,000	2,000	2,000	2,000
517	330	ONG-Gas Bill	1,500	1,500	1,500	1,500
517	339	Computer Software Maintenance	2,000	2,000	2,000	2,000
517	365	Copier Annual Maint. Fee	2,000	2,000	2,000	2,000
517	340	Telephone	2,500	2,500	2,500	2,500
517	355	Security Alarm System <i>(combined w/217)</i>	450	450	450	0
517	399	WPWA Utilities	3,000	3,000	3,000	3,000
			13,450	13,950	13,950	13,500

CAPITAL OUTLAY

517	407	C.O. Ice Machine	0	3,000	3,270	0
			0	3,000	3,270	0

Total Inventory Control		62,421	67,265	67,265	68,187
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ACCOUNT # WASTEWATER DISTRIBUTION			Prior Year	Current Year	Est. Actual	New
			FY 2017/2018 Budget	FY 2018/2019 Budget	FY 2018/2019 Budget	FY 2019/2020 Budget
519	101	Salaries	147,555	141,907	141,907	217,757
519	102	Overtime	17,705	18,500	17,750	12,600
519	106	Payroll Taxes	12,939	12,504	12,504	18,387
519	107	Employee Insurance	27,470	29,670	29,670	44,505
519	108	Workers Comp. Insurance	5,769	5,522	5,522	6,981
519	109	Retirement	11,804	11,353	11,353	17,421
519	110	Retirement Administration	200	200	200	300
519	112	Bonus	750	0	750	0
			224,192	219,656	219,656	317,951

MATERIALS & SUPPLIES

519	215	Supplies	49,000	50,000	50,000	50,000
519	217	Repairs & Maint. - General	19,086	23,000	45,000	23,000
519	220	Gas, Oil and Filters-Vehicle	15,000	15,000	10,000	15,000
519	250	Uniform Expense	7,500	7,500	7,500	7,500
			90,586	95,500	112,500	95,500

OTHER SERVICES & CHARGES

519	301	Schools and Training	1,560	2,300	2,300	2,300
519	310	Insurance - General	4,340	4,600	4,585	4,600
519	321	Repairs & Maint. - Vehicle	10,000	10,000	10,000	10,000
519	322	Generator Maintenance <i>(moved to 217)</i>	3,000	0	0	0
519	335	DEQ Employee License Renewal	1,000	1,000	1,000	1,000
519	339	DEQ-Fees	18,000	25,000	17,500	25,000
519	340	Telephone	1,150	1,150	1,150	1,150
519	361	Engineering	25,000	25,000	10,000	25,000
519	365	Transfer to General Fund-OMAG Grant Match	1,000	0	0	0
519	399	WPWA Utilities	26,500	19,500	25,000	25,000
			91,550	88,550	71,535	94,050

CAPITAL OUTLAY

519	420	C.O. Community Block Grant	0	0	0	0
519	426	Man Hole Rehab	0	0	0	0
519	431	C.O. Jetter-Root Cutter	6,500	6,500	6,500	0
519	435	N.P. Jetter Loan Payment	16,650	16,650	16,665	16,650
519	436	Dumptrucks Clutch Repairs <i>(Fleet #14 & #16)</i>	5,000	5,000	5,000	0
519	450	C.O. Transfer for Capital Projects	0	0	0	14,000
			28,150	28,150	28,165	30,650

Total Water Disposal - Distribution System			434,478	431,856	431,856	538,151
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ACCOUNT #	LINE MAINT. DEPARTMENT (540)	Prior Year	Current Year	Est. Actual	New
		FY 2017/2018 Budget	FY 2018/2019 Budget	FY 2018/2019 Budget	FY 2019/2020 Budget

PERSONNEL SERVICES

540	101	Salaries	122,096	127,774	127,774	129,597
540	102	Overtime	11,000	13,000	12,250	13,000
540	106	Payroll Taxes	10,711	11,142	11,142	11,301
540	107	Employee Insurance	27,470	29,670	29,070	29,670
540	108	Workers Comp. Insurance	5,848	5,057	5,657	4,506
540	109	Retirement	9,769	10,222	10,222	10,368
540	110	Retirement Administration	200	200	200	200
540	112	Bonus	1,000	0	750	0
			188,093	197,065	197,065	198,640

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	4,900	5,500	5,500	5,500
			31,400	32,000	32,000	32,000

OTHER SERVICES & CHARGES

540	301	Schools and Training	1,700	1,100	1,100	1,100
540	310	Insurance - General	5,650	6,000	6,000	6,000
540	321	Repairs & Maint. - Vehicle & Equipment	10,000	15,000	15,000	15,000
540	340	Telephone	350	300	300	300
			17,700	22,400	22,400	22,400

CAPITAL OUTLAY

540	415	Chipper Truck Repairs (Engine & Clutch)	15,930	0	0	0
540	410	N.P. Chipper Loan Payment	15,675	15,805	15,805	15,805
			31,605	15,805	15,805	15,805

Total Line Maint. Dept.			268,798	267,270	267,270	268,845
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DEPT #	WPWA EXPENSE TOTALS BY DEPT	Prior Year	Current Year	Est. Actual	New
		FY 2017/2018 Budget	FY 2018/2019 Budget	FY 2018/2019 Budget	FY 2019/2020 Budget
511	WATER PLANT	909,697	909,541	909,541	893,498
512	WATER DISTRIBUTION	1,694,591	1,730,730	1,730,730	1,213,291
513	WATER DISPOSAL - PLANT	1,203,184	1,263,293	1,263,293	553,595
514	ELECTRIC DISTRIBUTION	7,295,917	7,472,262	7,472,262	7,552,726
515	ELECTRIC OFFICE	475,241	501,077	501,077	1,881,204
516	SHOP	208,014	214,971	214,971	217,179
517	INVENTORY CONTROL	62,421	67,265	67,265	68,187
519	WASTEWATER DISTRIBUTION	434,478	431,856	431,856	538,151
540	LINE MAINT. DEPARTMENT	268,798	267,270	267,270	268,845
TOTAL EXPENSES		12,552,341	12,858,265	12,858,265	13,186,675



EMS Budget

FY2019-2020

ACCOUNT #	REVENUE	Prior Year	Current Year	Est. Actual	New
		FY 2017/2018 Budget	FY 2018/2019 Budget	FY 2018/2019 Budget	FY 2019/2020 Budget
483001	Billed Fees & Transfer from WPWA	452,000	452,000	452,000	584,840
483003	Rural Ambulance Subscriptions	13,000	13,000	13,000	13,000
483004	Ambulance Runs	546,000	585,000	585,000	626,000
483005	Cash on Hand to Make Budget	256,320	236,088	236,088	308,528
483007	Transfer from WPWA for Utilities	12,000	14,000	14,000	14,000
483008	Loan Proceeds for Amb Purchase	0	0	419,968	0
Total Revenue		1,279,320	1,300,088	1,720,056	1,546,368

ACCOUNT #	EXPENDITURES	Prior Year	Current Year	Est. Actual	New
		FY 2017/2018 Budget	FY 2018/2019 Budget	FY 2018/2019 Budget	FY 2019/2020 Budget

PERSONNEL SERVICES

504-101	Salaries	528,831	541,373	541,373	617,383
504-102	Overtime	126,000	110,000	133,000	147,350
504-106	Payroll Taxes	51,206	52,492	52,492	60,370
504-107	Employee Insurance	87,106	111,371	95,246	111,371
504-108	Workers Comp. Insurance	55,674	43,511	43,511	50,654
504-109	Retirement Fund	24,622	32,028	21,153	38,257
504-110	Retirement Administration	750	750	750	750
504-112	Bonus	4,125	0	4,000	0
504-150	Uniform Allowance	8,325	8,325	8,325	8,325
		886,639	899,850	899,850	1,034,459

MATERIALS & SUPPLIES

504-215	Supplies	85,000	86,500	86,500	86,500
504-217	Repairs & Maint. - General (<i>generator</i>)	8,500	9,200	9,200	9,200
504-220	Gas, Oil & Filters-Vehicles	38,000	38,000	38,000	38,000
		131,500	133,700	133,700	133,700

OTHER SERVICES & CHARGES

504-301	School and Training	5,100	5,000	5,000	5,000
504-310	Insurance-General	10,705	15,000	15,000	15,000
504-312	Postage	4,300	4,300	4,300	4,300
504-321	Repairs and Maintenance-Vehicle	18,620	18,000	18,000	18,000
504-330	Billing Services	52,500	59,000	59,000	64,000
504-335	Medical Waste Service	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	4,800
504-350	Code Red maintenance	4,375	5,000	5,000	5,000
504-360	Defib Maintenance	4,000	4,000	4,000	4,000
504-385	Employee Medical Expense*	1,000	2,500	2,500	2,500
504-390	Employee Insurance Increase	2,175	6,500	6,500	6,955
504-399	WPWA Utilities	12,000	14,000	14,000	14,000
		128,775	148,300	148,300	154,955

ACCOUNT #	EXPENDITURES CONTINUED	Prior Year	Current Year	Est. Actual	New
		FY 2017/2018 Budget	FY 2018/2019 Budget	FY 2018/2019 Budget	FY 2019/2020 Budget

CAPITAL OUTLAY

504-400	C.O. Ambulances	0	0	419,968	0
504-411	N.P. Loan Payment - Remount Units	60,500	60,500	60,500	0
504-412	C.O. Oxygen Tanks, Backboards	3,000	3,000	3,000	3,000
504-414	FUND BALANCE	27,556	3,588	3,588	85,853
504-417	C.O. Computers, Equipment, Software	15,000	15,000	15,000	15,000
504-419	C.O. Station Renovation/Repairs	7,000	7,000	7,000	7,000
504-423	N.P. Loan Payment-Cardiac Monitors	19,350	19,350	19,350	19,350
504-425	N.P. Loan Pmt - (2) 2018 Ambulances	0	0	0	93,050
504-428	C.O. Body Armor	0	9,800	9,800	0
		132,406	118,238	538,206	223,253

Total Expenditures	1,279,320	1,300,088	1,720,056	1,546,368
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RESOLUTION NO. 700


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.*

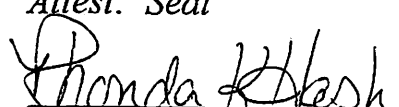
NOW, THEREFORE BE IT RESOLVED *by the Mayor and Council of the City of Wagoner, Oklahoma, that the budget submitted in writing this 17th day of June, 2019, is hereby approved and accepted as the official budget of said City for the fiscal year 2019/2020.*

Passed and approved this Seventeenth day of June, 2019.



Albert Jones, Mayor

Attest: Seal



Rhonda K. Hash, City Clerk

PROOF OF PUBLICATION

Muskogee Phoenix
214 Wall -St
918-684-2811

Case Number
Notice of Public Hearing

I, Tom Roachell, 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 DATES:

- 1st Insertion June 6, 2019
- 2nd Insertion
- 3rd Insertion
- 4th Insertion
- 5th Insertion
- 6th Insertion
- 7th Insertion

PUBLICATION FEE: \$291.85

Account Number 6853



(Signature)

State of Oklahoma
County of Muskogee

Signed and sworn to before me this 18 day of June 2019



(Signature) Notary Public

(Seal) 

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

NOTICE OF PUBLIC HEARING

A public hearing concerning the proposed 2019-2020 City of Wagoner/Wagoner Public Works Authority annual budget will be held on Tuesday, June 11, 2019 at 6:30 P.M. in the City Council Chambers, 231 Church Street, Wagoner, Oklahoma. The purpose of the hearing is to receive written and/or hearing oral comments from the public concerning the proposed budget for fiscal year 2019-2020, as 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 2019-2020

	GENERAL GOVERNMENT	SPECIAL EVENTS FUND	CITY CAPITAL PROJECTS FUND	WPWA CAPITAL PROJECTS FUND	MUNICIPAL COURT FUND	CEMETERY RESERVE FUND	ECONOMIC DEVEL. FUND	AMBULANCE FUND	WPWA UTILITY
RESOURCES									
TAXES	\$3,361,000	\$0	\$0	\$0	\$0	\$0	\$465,000	\$0	\$0
LICENSES & PERMITS	212,500	0	0	0	0	0	0	0	0
CHARGES FOR SERVICES	86,200	0	0	0	0	0	0	639,000	11,179,600
FINES & FORFEITURES	9,900	0	0	0	220,000	0	0	0	0
MISCELLANEOUS	45,675	0	0	0	0	2,250	198,000	0	134,700
INTEREST	3,500	0	0	0	0	330	2,000	0	40,000
TOTAL REVENUE	3,718,775	0	0	0	220,000	2,580	665,000	639,000	11,354,300
TRANSFERS IN	938,500	77,500	400,000	75,500	0	0	0	466,000	0
FUND BALANCE-BEGINNING	931,147	57,115	100	100	36,000	84,140	526,673	308,528	1,660,673
TOTAL RESOURCES	\$5,588,422	\$134,615	\$400,100	\$75,600	\$256,000	\$86,720	\$1,191,673	\$1,413,528	\$13,014,973
EXPENDITURES									
GENERAL GOVERNMENT	\$859,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MUNICIPAL COURT	101,607	0	0	0	36,000	0	0	0	0
PARKS & RECREATION	355,208	130,911	0	0	0	0	0	0	0
AIRPORT	10,000	0	0	0	0	0	220,000	0	0
DEVELOPMENT SERVICES	182,356	0	50,000	0	0	0	96,200	0	0
POLICE	1,741,938	0	0	0	0	0	0	0	0
FIRE	595,776	0	0	0	0	0	0	0	0
STREET DEVELOPMENT	599,974	0	350,000	0	0	0	325,000	0	0
HUMAN RESOURCES	79,209	0	0	0	0	0	0	0	0
LIBRARY	334,726	0	0	0	0	0	0	0	0
CEMETERY	154,492	0	0	0	0	86,720	0	0	0
COMMUNITY BUILDING	51,262	0	0	0	0	0	0	0	0
CIVIC CENTER	112,679	0	0	0	0	0	0	0	0
MUSEUM	35,142	0	0	0	0	0	0	0	0
WATER PLANT	0	0	0	0	0	0	0	0	889,617
WATER DISPOSAL-PLANT	0	0	0	0	0	0	0	0	1,224,926
WATER DISPOSAL-SYSTEM	0	0	0	7,000	0	0	0	0	440,609
WATER DISTRIBUTION	0	0	0	43,500	0	0	0	0	1,318,610
ELECTRIC DISTRIBUTION	0	0	0	25,000	0	0	0	0	6,829,791
LINE MAINT. DEPT.	0	0	0	0	0	0	0	0	269,773
ELECTRIC OFFICE	0	0	0	0	0	0	0	0	522,418
SHOP	0	0	0	0	0	0	0	0	217,179
INVENTORY CONTROL	0	0	0	0	0	0	0	0	64,725
AMBULANCE	0	0	0	0	0	0	0	1,381,958	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	346,500	0	0
TOTAL EXPENDITURES	5,213,770	130,911	400,000	75,500	36,000	86,720	987,700	1,381,958	11,777,648
TRANSFERS OUT	350,000	0	0	0	220,000	0	177,500	0	1,210,000
FUND BALANCE-ENDING	24,652	3,704	100	100	0	0	26,473	31,570	27,325
TOTAL EXPENDITURES AND FB	\$5,588,422	\$134,615	\$400,100	\$75,600	\$256,000	\$86,720	\$1,191,673	\$1,413,528	\$13,014,973