

RESOLUTION NO. 710

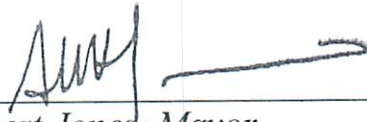
BE IT RESOLVED BY THE MAYOR AND THE COUNCIL OF THE CITY OF
WAGONER, OKLAHOMA:

*WHEREAS: The Budget Committee for the City of Wagoner, Oklahoma
has submitted it's proposed budget to the Mayor and Council, and;*

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

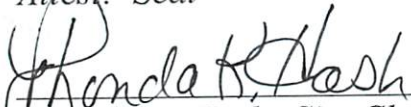
NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the
City of Wagoner, Oklahoma, that the budget submitted in writing this 15th.
day of June, 2020, is hereby approved and accepted as the official budget of
said City for the fiscal year 2020/2021.

Passed and approved this Fifteenth day of June, 2020.



Albert Jones, Mayor

Attest: Seal



Rhonda K. Hash, City Clerk

RECEIVED

JUL 02 2020

State Auditor
and Inspector

Wagoner



Budget
FY2020-2021

ACCOUNT #	REVENUE	Prior Year	Current Year	Est. Actual	New
		FY 2018/2019 Budget	FY 2019/2020 Budget	FY 2019/2020 Budget	FY 2020/2021 Budget
43101	Building Permits	30,000	30,000	30,000	25,000
43102	Licenses	6,500	12,000	12,000	12,000
43103	Elmwood Cemetery-Lot Sales	5,000	5,000	5,000	8,000
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	5,000
43108	Library State Aid	22,321	12,397	12,397	13,000
43112	Animal Control Fees	1,000	1,000	1,000	1,000
43115	General Government	3,000	3,000	3,000	3,000
43116	Gasoline Excise Tax	16,500	16,500	16,500	13,000
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 **	10,000	114,750	114,750	49,300
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	601,000	601,000	601,000	601,000
43126	Unrestricted Sales Tax (reduced 13%)	3,000,000	3,000,000	3,000,000	2,610,000
43127	Oklahoma Beverage Tax	73,500	73,500	73,500	73,500
43128	Fire Dept-Grants	4,500	5,642	5,642	0
43130	Interest Income	3,500	3,500	3,500	3,500
43131	Cash on Hand to Make Budget*	883,620	1,008,148	1,008,148	1,377,717
43132	Community Building Rent	6,000	6,000	6,000	5,000
43133	Civic Center Income	14,000	14,000	14,000	12,000
43136	Windsteam Mun Fee/ Pole Rent	14,000	14,000	14,000	14,000
43146	Grant / Library Children Programs	3,278	1,180	1,180	0
43150	Insurance Claim Revenue	0	10,792	10,792	0
43152	AT & T Site Rental	16,200	16,200	16,200	16,200
43158	City Use Tax	135,000	135,000	135,000	200,000
43160	Misc. Income/Drug Enforcement	1,088	0	0	0

ACCOUNT #	REVENUE CONTINUED	Prior Year	Current Year	Est. Actual	New
		FY 2018/2019 Budget	FY 2019/2020 Budget	FY 2019/2020 Budget	FY 2020/2021 Budget
43170	Waterpark Gen. Adm.	15,000	19,000	19,000	12,000
43171	Waterpark Season Pass	4,000	4,000	4,000	4,000
43174	Waterpark Private Parties	5,000	5,000	5,000	2,500
43177	Waterpark Concessions	5,000	8,000	8,000	6,000
43179	Cigarette Tax	30,000	30,000	30,000	30,000
43183	Motel Tax	2,000	2,000	2,000	2,000
43186	Reimbursement for School Res. Officer	22,675	27,333	27,333	27,138
43198	Police Dept. - Donations	9,000	0	0	0
43211	Donations-Parks Dept.	0	3,500	3,500	0
43230	Insurance Claims Received	12,104	0	0	0
43235	Depot Donations	2,000	0	0	0
43236	PD Grant - National Night Out	0	1,000	1,000	0
43237	PD Grant - Arvest Foundation	0	3,500	3,500	0
43249	Trans.WPWA for Utilities	127,500	120,000	120,000	120,000
43270	Convenience Fees	900	900	900	900
43282	CDBG Grant	0	25,000	25,000	0
43298	Omag Safety Grant	0	2,000	2,000	0
43361	OMAG Recognition Award	7,455	0	0	0
4xxx	Airport Hanger Leases	0	0	0	15,000
4xxx	CARES Act Airport Grant	0	0	0	15,000
43362	OMAG Grant-Body Cams	10,000	0	0	0
Total Revenue		5,607,141	5,839,342	5,839,342	5,772,255

ACCOUNT #	Parks & Recreation	Prior Year	Current Year	Est. Actual	New
		FY 2018/2019 Budget	FY 2019/2020 Budget	FY 2019/2020 Budget	FY 2020/2021 Budget

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

PERSONNEL SERVICES

505-101	Salaries	133,466	140,895	140,895	142,471
505-102	Overtime	5,000	7,500	7,500	7,725
505-106	Payroll Taxes	11,837	12,971	12,971	13,163
505-107	Employee Health Insurance	14,835	14,835	14,835	14,021
505-108	Workers Comp. Insurance	5,084	5,409	5,409	5,741
505-109	Retirement Fund	4,006	4,214	4,214	4,340
505-110	Retirement Administration	100	100	100	100
505-112	Bonus	500	0	0	0
		174,828	185,924	185,924	187,561

MATERIALS & SUPPLIES

505-210	Supplies-Waterpark (removing from 215)	0	0	0	24,000
505-215	Supplies-Parks & Rec	36,000	34,000	34,000	10,000
505-216	Christmas Lights & Maint.	0	5,000	5,000	5,000
505-217	Repairs & Maint.-General	20,000	24,592	24,592	20,000
505-218	Supplies-Landscaping	17,000	17,000	17,000	17,000
505-219	Waterpark Repairs	43,300	16,800	16,800	16,800
505-220	Gas, Oil, and Service-Vehicle	2,500	3,000	3,000	3,000
505-221	Sports Maint-Maple Park	24,154	24,154	24,154	0
505-227	Christmas Light Show	0	5,000	5,000	5,000
505-250	Uniform Expense	2,500	4,500	4,500	4,500
		145,454	134,046	134,046	81,300

OTHER SERVICES & CHARGES

505-301	School & Training	1,000	1,000	1,000	1,000
505-310	Insurance-General	7,400	7,400	7,400	7,400
505-321	Repair & Maint.-Vehicle	2,000	2,000	2,000	2,000
505-330	ONG Gas Bill	1,000	1,000	1,000	1,000
505-340	Telephone	1,900	1,900	1,900	1,900
505-372	Consulting Services (for waterpark)	7,500	0	0	0
505-399	WPWA Utilities	22,000	22,000	22,000	22,000
		42,800	35,300	35,300	35,300

CAPITAL OUTLAY

505-400	Electric Pedestal	0	10,000	10,000	0
505-4xx	Playground Equipment	0	0	0	15,000
505-425	TSET Grant	3,075	0	0	0
		3,075	10,000	10,000	15,000

Dept. 505	Total Expenses	366,157	365,270	365,270	319,161
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ACCOUNT #	Municipal Court Expenses	Prior Year	Current Year	Est. Actual	New
		FY 2018/2019 Budget	FY 2019/2020 Budget	FY 2019/2020 Budget	FY 2020/2021 Budget
<u>PERSONNEL SERVICES</u>					
506-101	Salaries	47,030	46,083	46,083	47,465
506-102	Overtime	1,625	2,000	2,000	2,060
506-106	Payroll Taxes	4,936	3,989	3,989	4,110
506-107	Employee Insurance	13,815	14,835	14,835	14,021
506-108	Workers Comp. Insurance	193	188	188	131
506-109	Retirement Fund	95	2,413	2,413	2,485
506-110	Retirement Administration	50	50	50	50
506-112	Bonus	375	0	0	0
		68,118	69,558	69,558	70,321
<u>MATERIALS & SUPPLIES</u>					
506-215	Supplies <i>(increased for 2 printers)</i>	1,100	1,000	1,000	1,300
		1,100	1,000	1,000	1,300
<u>OTHER SERVICES & CHARGES</u>					
506-301	Schools and Training	2,000	2,000	2,000	2,000
506-310	Insurance-General	860	1,050	1,050	1,050
506-342	City Prosecutor Monthly Fees	19,500	21,000	21,000	21,000
506-365	Software Maintenance	6,925	7,000	7,000	7,000
		29,285	31,050	31,050	31,050
Dept. 506	Total Expenses	98,503	101,608	101,608	102,671

		Prior Year	Current Year	Est. Actual	New
ACCOUNT #	Airport Expenses	FY 2018/2019 Budget	FY 2019/2020 Budget	FY 2019/2020 Budget	FY 2020/2021 Budget
MATERIALS & SUPPLIES					
509-217	Repairs & Maint.-General	5,000	6,800	6,800	1,000
		5,000	6,800	6,800	1,000
OTHER SERVICES & CHARGES					
509-305	Cares Act Airport Expense*	0	0	0	15,000
509-310	Insurance-General	2,000	2,000	2,000	0
509-330	Utilities	3,000	3,000	3,000	0
		5,000	5,000	5,000	15,000
Dept. 509	Total Expenses	10,000	11,800	11,800	16,000

ACCOUNT #	General Govt. Expenses	Prior Year	Current Year	Est. Actual	New
		FY 2018/2019 Budget	FY 2019/2020 Budget	FY 2019/2020 Budget	FY 2020/2021 Budget

PERSONNEL SERVICES

510-101	Salaries	185,125	194,475	194,475	200,817
510-102	Overtime	4,875	6,000	6,000	6,180
510-106	Payroll Taxes	15,601	16,346	16,346	16,876
510-107	Employee Health Insurance	44,425	37,598	37,598	49,662
510-108	Workers Comp. Insurance	861	831	831	482
510-109	Retirement Fund	10,155	10,176	10,176	10,506
510-110	Retirement Administration	150	150	150	150
510-111	City Council-Insurance	44,505	44,505	44,505	56,085
510-112	Bonus	1,125	0	0	0
510-147	Expense Allowance Mayor	1,000	1,000	1,000	1,000
		307,822	311,081	311,081	341,758

MATERIALS & SUPPLIES

510-215	Supplies	11,270	11,270	11,270	11,270
510-217	Repairs & Maint.-General	7,300	7,300	7,300	7,300
510-218	Repairs & Maint.-Carnegie Bldg	2,000	2,000	2,000	2,000
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
		22,570	22,570	22,570	22,570

OTHER SERVICES & CHARGES

510-301	Network Charges/Incode	3,600	3,600	3,600	3,600
510-303	Hardware/Software Maint.	29,000	29,000	29,000	29,000
510-304	Training/Travel/Lodging	6,000	6,000	6,000	6,000
510-310	Insurance-General (City Hall & Carnegie Bldg.)	11,600	11,600	11,600	11,600
510-327	Insurance Claim Deductibles	4,500	5,000	5,000	5,000
510-321	Repair & Maint.-Vehicle	500	0	0	0
510-330	ONG Gas Bill	1,500	1,000	1,000	1,000
510-340	Telephone	13,500	12,000	12,000	12,000
510-341	Auditing	16,900	18,500	18,500	18,500
510-342	Legal	20,000	20,000	20,000	20,000
510-343	Election Expense	3,500	3,500	3,500	3,500
510-344	OML Dues	5,500	5,500	5,500	5,700
510-345	Other Dues and Expenses	2,000	2,000	2,000	2,000
510-346	Emergency Mangement (moved to Fire Dept.)	4,500	0	0	0
510-349	Accounting & Consultation	3,000	3,000	3,000	3,000
510-350	Literacy Program (Formally at Carnegie Bldg.)	3,000	0	0	0
510-352	Publications & Postage	2,000	2,000	2,000	2,000
510-387	OK Municipal Management Services	0	2,000	2,000	2,000
510-384	Employee Occupation Rate Study	20,000	0	0	0
510-383	Contract Services-Needs Assessment	25,000	26,635	26,635	0

ACCOUNT #	General Govt. Continued	Prior Year	Current Year	Est. Actual	New
		FY 2018/2019 Budget	FY 2019/2020 Budget	FY 2019/2020 Budget	FY 2020/2021 Budget
510-367	EODD Dues	1,500	1,500	1,500	1,500
510-387	Senior Citizens Program	4,000	4,000	4,000	0
510-376	Security System Maint. Contract	1,750	1,750	1,750	1,750
510-377	KATS Transportation Contract	50,000	50,000	50,000	50,000
510-390	Debit & Credit Card Usage Fees	3,000	6,000	6,000	7,000
510-395	Employee Ins Increase	18,400	18,400	18,400	23,055
510-399	WPWA Utilities (City Hall & Carnegie Bldg.)	12,800	10,500	10,500	10,500
		267,050	243,485	243,485	218,705

CAPITAL OUTLAY

510-404	Fund Balance	17,769	3,020	3,020	32,514
510-475	General Reserve Fund**	250,000	250,000	250,000	300,000
510-407	C.O. Computers	12,500	12,500	12,500	12,500
510-431	CDBG Grant Expense	0	25,000	25,000	0
510-438	C.O. Time Clock System (split w/WPWA)	7,500	7,500	7,500	0
510-453	C.O. Color Copier	0	11,000	11,000	0
510-439	Depot Relocation*	2,000	2,000	2,000	0
		289,769	311,020	311,020	345,014
Dept. 510	Total Expenses	887,211	888,156	888,156	928,047

ACCOUNT #	Development Services	Prior Year	Current Year	Est. Actual	New
		FY 2018/2019 Budget	FY 2019/2020 Budget	FY 2019/2020 Budget	FY 2020/2021 Budget
<u>PERSONNEL SERVICES</u>					
520-101	Salaries	79,836	120,248	120,248	123,874
520-102	Overtime	500	1,000	1,000	1,030
520-106	Payroll Taxes	6,158	9,793	9,793	10,090
520-107	Employee Insurance	14,868	14,868	14,868	14,055
520-108	Workers Comp. Insurance	1,650	2,476	2,476	4,076
520-109	Retirement Fund	6,387	6,580	6,580	6,779
520-110	Retirement Administration	100	100	100	100
520-112	Bonus	500	0	0	0
		109,999	155,065	155,065	160,003
<u>MATERIALS & SUPPLIES</u>					
520-215	Supplies	3,500	10,000	10,000	10,000
520-220	Gas, Oil, and Service-Vehicle	2,000	2,000	2,000	2,000
		5,500	12,000	12,000	12,000
<u>OTHER SERVICES & CHARGES</u>					
520-301	School & Training	2,500	4,500	4,500	4,500
520-310	Insurance-General	1,200	1,200	1,200	1,200
520-320	Stormwater Contract Services	40,000	40,000	40,000	40,000
520-321	Repair & Maint Vehicle	0	2,200	2,200	2,200
520-3xx	Permit Software	0	0	0	4,500
520-340	Telephone	700	1,000	1,000	1,000
520-353	Metro Area Planning Com. (amended agreement)	14,920	14,920	14,920	0
		59,320	63,820	63,820	53,400
<u>CAPITAL OUTLAY</u>					
520-405	C.O. Traffic Counters	10,000	0	0	0
		10,000	0	0	0
Dept. 520	Total Expenses	184,819	230,885	230,885	225,403

ACCOUNT #	Police Dept. Expenses	Prior Year	Current Year	Est. Actual	New
		FY 2018/2019 Budget	FY 2019/2020 Budget	FY 2019/2020 Budget	FY 2020/2021 Budget

PERSONNEL SERVICES

521-101	Salaries	870,029	952,679	952,679	981,142
521-102	Overtime	40,470	50,000	50,000	51,500
521-106	Payroll Taxes	72,377	79,774	79,774	82,172
521-107	Employee Health Insurance	135,349	148,349	148,349	147,223
521-108	Workers Comp. Insurance	32,473	37,996	37,996	59,322
521-109	Retirement Fund	81,703	87,875	87,875	90,494
521-110	Retirement Administration	1,000	1,050	1,050	1,050
521-112	Bonus	5,725	0	0	0
521-150	Uniform Allowance	8,880	8,880	8,880	9,435
		1,248,006	1,366,603	1,366,603	1,422,339

MATERIALS & SUPPLIES

521-205	Ammunition	1,500	1,500	1,500	1,500
521-215	Police Dept. Supplies	19,750	19,775	19,775	20,000
521-216	Animal Control Supplies (Combined w/521-367)	3,250	5,250	5,250	5,250
521-217	Repair & Maint.-General (added radio repair/generator contract)	7,200	7,200	7,200	7,200
521-220	Gas, Oil, & Filters-Vehicle	45,000	38,000	38,000	45,000
521-226	Grant - National Night Out	0	1,000	1,000	0
521-250	Uniform Expense	4,200	4,200	4,200	4,200
		80,900	76,925	76,925	83,150

OTHER SERVICES & CHARGES

521-301	School & Training	6,000	6,000	6,000	6,000
521-302	Enhanced 911	44,000	37,000	37,000	44,000
521-304	Food for Prisoners	4,000	4,000	4,000	5,000
521-305	Police Reserve	3,000	3,000	3,000	3,000
521-306	Misc. Exp/Drug Expense**	7,558	3,923	3,923	3,940
521-307	Brazos Ecitation System	11,700	11,350	11,350	9,500
521-309	OLETS User Fee	4,200	4,200	4,200	4,200
521-310	Insurance-General	19,200	21,000	21,000	21,000
521-321	Repair & Maint.-Vehicle	36,404	24,890	24,890	33,000
521-323	ONG Gas Bill	1,500	1,500	1,500	1,500
521-325	Copy Machine-Maint. Contract	1,500	1,725	1,725	1,600
521-xxx	Body Camera Annual Maintenance Contract	0	0	0	7,500
521-326	Router Lease	3,250	4,500	4,500	4,500
521-330	K9 Officer Care & Maint.	10,500	1,500	1,500	1,500
521-340	Telephone	19,500	26,500	26,500	24,000
521-350	Prisoner Medical Expense	1,250	1,250	1,250	1,250
521-364	Firing Range Expense	2,000	2,000	2,000	2,000
521-367	Euthanasia & Services	2,000	0	0	0
521-399	WPWA Utilities	12,500	12,500	12,500	12,500
		190,062	166,838	166,838	185,990

ACCOUNT #	Police Dept. Continued	Prior Year	Current Year	Est. Actual	New
		FY 2018/2019 Budget	FY 2019/2020 Budget	FY 2019/2020 Budget	FY 2020/2021 Budget
CAPITAL OUTLAY					
521-401	C.O. Building Renovation	4,500	7,500	7,500	7,500
521-419	C.O. 911 System Upgrade (Down Payment)	40,000	0	0	0
521-455	N.P. Loan Pmt-911 System	0	32,050	32,050	32,050
521-424	Loan Payments-for 2 Ford SUVs	44,350	0	0	0
521-431	N.P. Loan Pmt-3 Dodge Durangos	15,075	15,075	15,075	15,075
521-429	Air Conditional - Animal Control	0	3,000	3,000	0
521-435	800 mhz Radios Loan Payment	73,450	73,450	73,450	73,450
521-453	Arvest Foundation Grant	0	3,500	3,500	0
521-4xx	ODIS Server	0	0	0	4,500
521-447	C.O. Body Camaras-OMAG Grant	10,000	49,610	49,610	0
		187,375	184,185	184,185	132,575
Dept. 521	Total Expenses	1,706,343	1,794,551	1,794,551	1,824,054

ACCOUNT #	Fire Dept. Expenses	Prior Year	Current Year	Est. Actual	New
		FY 2018/2019 Budget	FY 2019/2020 Budget	FY 2019/2021 Budget	FY 2020/2021 Budget
PERSONNEL SERVICES					
522-101	Salaries	282,565	340,244	340,244	360,488
522-102	Overtime	32,300	40,270	40,270	41,478
522-106	Payroll Taxes	6,930	8,022	8,022	8,370
522-107	Employee Health Insurance	51,198	51,922	51,922	49,074
522-108	Workers Comp. Insurance	15,254	17,993	17,993	25,309
522-111	Fire Runs	14,000	14,000	14,000	14,000
522-115	Training Incentive	0	5,400	5,400	5,400
522-120	Emergency Management	0	6,000	6,000	6,000
522-112	Bonus	2,300	0	0	0
522-150	Uniform Allowance	3,885	3,885	3,885	3,885
522-165	Fire Pension	45,391	54,260	54,260	57,263
		453,824	541,996	541,996	571,269
MATERIALS & SUPPLIES					
522-215	Supplies	11,000	11,000	11,000	11,000
522-217	Repair & Maint.-General	6,700	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	2,693	2,120	2,120	1,408
		32,393	31,820	31,820	31,108
OTHER SERVICES & CHARGES					
522-301	School & Training	3,000	3,000	3,000	3,000
522-310	Insurance-General	10,300	10,300	10,300	10,300
522-315	Fire Dues	3,000	3,000	3,000	3,000
522-321	Repair & Maint.-Vehicle	5,000	13,570	13,570	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	8,400	8,400	8,400	8,400
522-346	Emergency Mangement	0	4,500	4,500	4,500
522-351	Grant Writing Fees	1,100	1,100	1,100	1,100
522-399	WPWA Utilities	9,000	9,000	9,000	9,000
		45,800	58,870	58,870	50,300
CAPITAL OUTLAY					
522-405	C.O. Fire Truck Improvements	15,600	0	0	0
522-421	C.O. Computer Software	600	0	0	0
522-424	C.O. Turnout Gear	14,310	0	0	0
522-440	*Forrester Grant Expense	10,022	11,516	11,516	0
522-410	*Memorial Benches (Donation Exp)	1,345	1,345	1,345	1,345
522-437	Walmart Grant Expense (carry from 19/20)	0	4,750	4,750	4,750
522-439	C.O. Body Armor	4,000	0	0	0
		45,877	17,611	17,611	6,095
Dept. 522	Total Expenses	577,894	650,297	650,297	658,772

ACCOUNT #	Street Dept. Expenses	Prior Year	Current Year	Est. Actual	New
		FY 2018/2019 Budget	FY 2019/2020 Budget	FY 2019/2021 Budget	FY 2020/2021 Budget

PERSONNEL SERVICES

531-101	Salaries	198,117	222,234	222,234	230,095
531-102	Overtime	13,500	15,000	15,000	15,450
531-106	Payroll Taxes*	17,155	19,214	19,214	19,886
531-107	Employee Health Insurance	37,086	44,505	44,505	42,064
531-108	Workers Comp. Insurance	19,144	23,706	23,706	26,453
531-109	Retirement Fund	9,702	15,988	15,988	16,639
531-110	Retirement Administration	250	300	300	300
531-112	Bonus	1,500	0	0	0
		296,455	340,947	340,947	350,888

MATERIALS & SUPPLIES

531-215	Supplies*	52,000	10,000	10,000	10,000
531-216	Mosquito Spray Supplies	3,000	8,000	8,000	10,000
531-217	Repairs & Maint.-Building	10,000	12,450	12,450	10,000
531-218	Repairs & Maint. - Streets*	0	75,000	75,000	85,000
531-219	Sidewalk Supplies & Maint.	0	15,000	15,000	15,000
531-220	Gas, Oil, and Service-Vehicle	15,000	20,000	20,000	20,000
531-250	Uniform Expense	5,000	5,000	5,000	5,000
		85,000	145,450	145,450	155,000

OTHER SERVICES & CHARGES

531-301	School & Training	2,000	2,000	2,000	2,000
531-310	Insurance-General	7,000	10,000	10,000	10,000
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	10,000	15,000	15,000	15,000
531-357	Contract Services	10,000	15,000	15,000	15,000
531-375	Dumpster Services (formerly named Cleanup)	30,000	28,000	28,000	36,400
531-399	WPWA Utilities	15,000	15,000	15,000	15,000
		93,000	104,000	104,000	112,400

CAPITAL OUTLAY

531-400	C.O. Transfer to Capital Projects for Asphalt	582,940	350,000	350,000	350,000
531-428	Asphalt for Manhole Repair	10,000	0	0	0
531-444	C.O. Concrete Saw (Splitting cost with Water Dist.)	0	6,100	6,100	0
531-4xx	C.O. Mini Excavator	0	0	0	18,500
531-435	OMAG Safety Grant (match 50/50)	0	4,000	4,000	0
		592,940	360,100	360,100	368,500

Dept. 531	Total Expenses	1,067,395	950,497	950,497	986,788
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ACCOUNT #	Human Resources	Prior Year	Current Year	Est. Actual	New
		FY 2018/2019 Budget	FY 2019/2020 Budget	FY 2019/2021 Budget	FY 2020/2021 Budget
535-101	Salaries	51,081	55,072	55,072	41,746
535-106	Payroll Taxes	4,084	4,394	4,394	3,381
535-107	Employee Health Insurance	7,315	7,417	7,417	7,011
535-108	Workers Comp. Insurance	54	218	218	112
535-109	Retirement Fund	4,086	4,406	4,406	3,340
535-110	Retirement Administration	50	50	50	50
535-112	Bonus	250	0	0	0
		66,920	71,557	71,557	55,638
<u>MATERIALS & SUPPLIES</u>					
535-215	Supplies	1,000	1,000	1,000	1,000
		1,000	1,000	1,000	1,000
<u>OTHER SERVICES & CHARGES</u>					
535-301	School & Training	2,500	4,500	4,500	2,000
535-385	Employee Medical Expense	7,000	7,000	7,000	7,000
		9,500	11,500	11,500	9,000
Dept. 535	Total Expenses	77,420	84,057	84,057	65,638

ACCOUNT #	Library Expenses	Prior Year	Current Year	Est. Actual	New
		FY 2018/2019 Budget	FY 2019/2020 Budget	FY 2019/2021 Budget	FY 2020/2021 Budget

PERSONNEL SERVICES

555-101	Salaries	133,472	147,592	147,592	135,251
555-102	Overtime	8,875	10,000	10,000	10,300
555-106	Payroll Taxes	11,600	12,706	12,706	11,807
555-107	Employee Health Insurance	29,670	29,670	29,670	28,043
555-108	Workers Comp. Insurance	555	611	611	381
555-109	Retirement Fund	9,603	10,679	10,679	9,800
555-110	Retirement Administration	200	200	200	200
555-112	Bonus	1,125	0	0	0
		195,100	211,458	211,458	195,781

MATERIALS & SUPPLIES

555-215	Supplies	13,000	12,500	12,500	13,000
555-216	Childrens Programs	16,778	14,680	14,680	13,500
555-217	Repairs & Maint.-General	6,500	6,500	6,500	6,500
555-250	Uniform Expense	1,500	1,500	1,500	1,500
		37,778	35,180	35,180	34,500

OTHER SERVICES & CHARGES

555-301	School & Training	1,500	2,000	2,000	1,500
555-310	Insurance-General	10,000	10,000	10,000	10,000
555-312	Postage	3,500	3,500	3,500	3,500
555-315	State Aid	17,321	12,397	12,397	13,000
555-318	Books	20,000	20,000	20,000	20,000
555-320	E-Books	3,000	3,000	3,000	5,000
555-340	Telephone	3,000	3,000	3,000	3,000
555-xxx	Computer Software and Repairs	0	4,000	4,000	4,000
555-xxx	Copier Lease	0	0	0	6,500
555-390	Internet Fees	3,000	3,000	3,000	3,000
555-399	WPWA Utilities	17,000	17,000	17,000	17,000
		78,321	77,897	77,897	86,500

CAPITAL OUTLAY

555-400	Building Renovation	1,800	1,800	1,800	1,800
555-401	*Donation Expense	6,220	6,220	6,220	6,220
555-402	Shelving	1,500	1,500	1,500	1,500
555-403	C.O. Computer	5,000	1,000	1,000	1,000
555-404	Copier Lease	6,500	6,500	6,500	0
555-427	Desktop Scanner-Grant Expense	5,000	0	0	0
		26,020	17,020	17,020	10,520

Dept. 555	Total Expenses	337,219	341,555	341,555	327,301
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ACCOUNT #	Cemetery Expenses	Prior Year	Current Year	Est. Actual	New
		FY 2018/2019 Budget	FY 2019/2020 Budget	FY 2019/2021 Budget	FY 2020/2021 Budget
PERSONNEL SERVICES					
561-101	Salaries	84,760	88,797	88,797	91,129
561-102	Overtime	4,500	5,000	5,000	5,150
561-106	Payroll Taxes	7,267	7,591	7,591	7,795
561-107	Employee Health Insurance	14,835	14,835	14,835	14,021
561-108	Workers Comp. Insurance	5,077	5,309	5,309	6,552
561-109	Retirement Fund	5,907	6,251	6,251	6,437
561-110	Retirement Administration	100	100	100	100
561-112	Bonus	500	0	0	0
		122,946	127,883	127,883	131,184
MATERIALS & SUPPLIES					
561-215	Supplies	3,000	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	1,500	1,500	1,500	1,500
		11,000	11,000	11,000	11,000
OTHER SERVICES & CHARGES					
561-301	School & Training	1,000	1,000	1,000	1,000
561-303	Software Maint.	730	700	700	850
561-310	Insurance-General	1,955	2,500	2,500	2,500
561-321	Repair & Maint.-Equipment & Vehicle	2,515	3,000	3,000	5,000
561-340	Telephone	2,200	2,200	2,200	2,200
561-398	Weed Control	2,500	2,500	2,500	2,500
561-399	WPWA Utilities	4,500	4,500	4,500	4,500
		15,400	16,400	16,400	18,550
CAPITAL OUTLAY					
561-407	C.O. Computer	800	800	800	0
		800	800	800	0
Dept. 561	Total Expenses	150,146	156,083	156,083	160,734

		Prior Year	Current Year	Est. Actual	New
ACCOUNT #	Community Bldg. Expenses	FY 2018/2019 Budget	FY 2019/2020 Budget	FY 2019/2021 Budget	FY 2020/2021 Budget
<u>PERSONNEL SERVICES</u>					
570-101	Salaries	13,991	11,083	11,083	11,412
570-106	Payroll Taxes	1,213	1,029	1,029	1,060
570-108	Workers Comp. Insurance	856	751	751	544
570-112	Bonus	125	0	0	0
		16,185	12,863	12,863	13,016
<u>MATERIALS & SUPPLIES</u>					
570-215	Supplies	1,500	3,500	3,500	3,500
570-217	Repairs & Maint.-General*	8,000	13,000	13,000	15,000
		9,500	16,500	16,500	18,500
<u>OTHER SERVICES & CHARGES</u>					
570-310	Insurance-General	2,000	2,000	2,000	2,200
570-330	Gas Bill	500	500	500	500
		11,000	11,000	11,000	11,200
<u>CAPITAL OUTLAY</u>					
570-400	C.O. Tables <i>(combined with 570-215)</i>	2,000	0	0	0
570-407	Roof Replacement	0	15,900	15,900	0
		2,000	15,900	15,900	0
Dept. 570	Total Expenses	38,685	56,263	56,263	42,716

ACCOUNT # Museum Expenses		Prior Year	Current Year	Est. Actual	New
		FY 2018/2019 Budget	FY 2019/2020 Budget	FY 2019/2021 Budget	FY 2020/2021 Budget
<u>PERSONNEL SERVICES</u>					
575-101	Salaries	15,947	16,423	14,723	16,918
575-106	Payroll Taxes	1,572	1,618	1,618	1,668
575-108	Workers Comp. Insurance	56	100	100	100
575-112	Bonus	250	0	0	0
		17,825	18,141	16,441	18,686
<u>MATERIALS & SUPPLIES</u>					
575-215	Supplies	1,500	1,500	1,500	5,000
575-217	Repairs & Maint.-General	2,500	2,500	4,200	2,500
		4,000	4,000	5,700	7,500
<u>OTHER SERVICES & CHARGES</u>					
575-310	Insurance-General	1,294	1,500	1,500	8,000
575-340	Telephone	1,500	1,500	1,500	1,500
575-3xx	Promotions Programing	0	0	0	3,500
575-399	WPWA Utilities	8,000	8,000	8,000	8,000
		10,794	11,000	11,000	21,000
<u>CAPITAL OUTLAY</u>					
575-404	Roof Repairs	2,000	2,000	2,000	2,000
575-405	Renovation	0	60,000	60,000	0
		2,000	62,000	62,000	2,000
Dept. 575	Total Expenses	34,619	95,141	95,141	49,186

		Prior Year	Current Year	Est. Actual	New
ACCOUNT #	Civic Center Expenses	FY 2018/2019 Budget	FY 2019/2020 Budget	FY 2019/2021 Budget	FY 2020/2021 Budget
<u>PERSONNEL SERVICES</u>					
590-101	Salaries <i>(Staff reduction)</i>	12,915	13,299	13,299	6,847
590-106	Payroll Taxes	1,340	1,379	1,379	711
590-108	Workers Comp. Insurance	625	901	901	326
590-112	Bonus	250	0	0	0
		15,130	15,579	15,579	7,884
<u>MATERIALS & SUPPLIES</u>					
590-215	Supplies	4,000	5,000	5,000	5,000
590-217	Repairs & Maint.-General	8,000	8,500	8,500	8,500
		12,000	13,500	13,500	13,500
<u>OTHER SERVICES & CHARGES</u>					
590-310	Insurance-General	7,960	8,000	8,000	8,300
590-330	Gas Bill	4,540	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	13,000	13,000	13,000	13,000
		29,600	30,100	30,100	30,400
<u>CAPITAL OUTLAY</u>					
590-401	C.O. Building Renovations	12,000	12,000	12,000	12,000
590-415	C.O. Roof Replacement <i>(may need to rollover)</i>	0	40,000	40,000	0
590-412	C.O. Sound Board & Equipment	2,000	2,000	2,000	2,000
		14,000	54,000	54,000	14,000
Dept. 590	Total Expenses	70,730	113,179	113,179	65,784

Dept #	Expense Summary	Prior Year	Current Year	Est. Actual	New
		FY 2018/2019 Budget	FY 2019/2020 Budget	FY 2019/2021 Budget	FY 2020/2021 Budget
505	Parks & Recreation	366,157	365,270	365,270	319,161
506	Municipal Court	98,503	101,608	101,608	102,671
509	Airport	10,000	11,800	11,800	16,000
510	General Government	887,211	888,156	888,156	928,047
520	Development Services	184,819	230,885	230,885	225,403
521	Police Dept.	1,706,343	1,794,551	1,794,551	1,824,054
522	Fire Dept.	577,894	650,297	650,297	658,772
531	Street Dept.	1,067,395	950,497	950,497	986,788
535	Human Resources	77,420	84,057	84,057	65,638
555	Library	337,219	341,555	341,555	327,301
561	Cemetery	150,146	156,083	156,083	160,734
570	Community Building	38,685	56,263	56,263	42,716
575	Museum	34,619	95,141	95,141	49,186
590	Civic Center	70,730	113,179	113,179	65,784
Total Expenses		5,607,141	5,839,342	5,839,342	5,772,255



EMS Budget
FY2020-2021

ACCOUNT #	REVENUE	Prior Year	Current Year	Est. Actual	Proposed
		FY 2018/2019 Budget	FY 2019/2020 Budget	FY 2019/2020 Budget	FY 2020/2021 Budget
483001	Billed Fees transferred from WPWA	452,000	584,840	584,840	596,400
483003	Rural Ambulance Subscriptions	13,000	13,000	13,000	13,500
483004	Ambulance Runs	585,000	626,000	626,000	626,000
483005	Cash on Hand to Make Budget	236,088	308,528	308,528	334,985
483007	Transfer from WPWA for Utilities	14,000	14,000	14,000	14,000
483008	Loan Proceeds for Amb. Purchase	419,968	0	0	0
483330	Walmart Grant	0	1,000	1,000	0
Total Revenue		1,720,056	1,547,368	1,547,368	1,584,885

ACCOUNT #	EXPENDITURES	Prior Year	Current Year	Est. Actual	New
		FY 2018/2019 Budget	FY 2019/2020 Budget	FY 2019/2020 Budget	FY 2020/2021 Budget

PERSONNEL SERVICES

504-101	Salaries	541,373	617,383	617,383	636,688
504-102	Overtime	133,000	147,350	147,350	172,771
504-106	Payroll Taxes	52,492	60,370	60,370	63,311
504-107	Employee Insurance	95,246	111,371	111,371	105,269
504-108	Workers Comp. Insurance	43,511	50,654	50,654	55,332
504-109	Retirement Fund	21,153	38,257	38,257	39,504
504-110	Retirement Administration	750	750	750	750
504-112	Bonus	4,000	0	0	0
504-150	Uniform Allowance	8,325	8,325	8,325	8,325
		899,850	1,034,460	1,034,460	1,081,950

MATERIALS & SUPPLIES

504-215	Supplies	86,500	86,500	86,500	86,500
504-217	Repairs & Maint. - General	9,200	9,200	9,200	9,200
504-220	Gas, Oil & Filters-Vehicles	38,000	38,000	38,000	38,000
		133,700	133,700	133,700	133,700

OTHER SERVICES & CHARGES

504-301	School and Training	5,000	5,000	5,000	5,000
504-310	Insurance-General	15,000	15,000	15,000	15,000
504-312	Postage	4,300	4,300	4,300	4,300
504-321	Repairs and Maintenance-Vehicle	18,000	18,000	18,000	18,000
504-330	Billing Services	59,000	64,000	64,000	64,000
504-335	Medical Waste Service	1,700	1,700	1,700	1,700
504-340	Telephone	9,700	9,700	9,700	9,700
504-345	Medical Director Fees	3,600	4,800	4,800	4,800
504-350	Code Red maintenance	5,000	5,000	5,000	5,000
504-360	ZOLL Equipment Maint. Contracts	4,000	4,000	4,000	6,800
504-3xx	GPS Maintenance Contract	0	0	0	1,800
504-385	Employee Medical Expense	2,500	2,500	2,500	2,500
504-390	Employee Insurance Increase	6,500	6,955	6,955	6,550
504-399	WPWA Utilities	14,000	14,000	14,000	14,000
		148,300	154,955	154,955	159,150

ACCOUNT #	EXPENDITURES CONTINUED	Prior Year	Current Year	Est. Actual	New
		FY 2018/2019 Budget	FY 2019/2020 Budget	FY 2019/2020 Budget	FY 2020/2021 Budget
CAPITAL OUTLAY					
504-400	C.O. Ambulances	419,968	0	0	0
504-411	N.P. Loan Payment - Remount Units	60,500	0	0	0
504-412	C.O. Oxygen Tanks, Backboards	3,000	3,000	3,000	3,000
504-414	FUND BALANCE	3,588	85,853	85,853	12,035
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	0
504-425	N.P. Loan Pmt - (2) 2018 Ambulances	0	93,050	93,050	93,050
504-426	Walmart Grant Expense	0	1,000	1,000	0
504-4xx	Ambulance Reserve Fund	0	0	0	80,000
504-428	C.O. Body Armor	9,800	0	0	0
		538,206	224,253	224,253	210,085
Total Expenditures		1,720,056	1,547,368	1,547,368	1,584,885

Wagoner Public Works Authority
New Budget FY 2020

ACCOUNT #	REVENUE	Prior Year	Current Year	Est. Actual	New
		FY 2018/2019 Budget	FY 2019/2020 Budget	FY 2019/2020 Budget	FY 2020/2021 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	795,000	795,000	795,000
41308	Cash Register Long or Short	(500)	(500)	(500)	(500)
41310	EMS Collections	426,000	558,840	558,840	596,400
41315	Convenience Fees	4,200	4,200	4,200	4,200
41316	Water Meter Multi-User Fees	21,600	21,600	21,600	24,000
41320	Sewer Connections/Extension	2,500	2,500	2,500	6,000
41321	Water Connections/Extension	5,500	5,500	5,500	5,500
41330	Interest Income	20,000	40,000	40,000	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
41503	Cash on Hand for Budget	1,713,465	1,674,535	1,674,535	1,982,160
42100	Transfer from EDF <i>(for Halsey Contract)</i>	0	25,000	25,000	25,000
43126	CDBG Block Grant	0	0	0	0
43290	OMAG Sewer Camara Grant	0	5,000	5,000	0
Total Revenue		12,858,265	13,191,675	13,191,675	13,537,760

ACCOUNT #	WATER PLANT (511)	Prior Year	Current Year	Est. Actual	New
		FY 2018/2019 Budget	FY 2019/2020 Budget	FY 2019/2020 Budget	FY 2020/2021 Budget

PERSONNEL SERVICES

511	101	Salaries	139,372	149,011	149,011	153,503
511	102	Overtime	10,000	11,000	11,000	11,330
511	106	Payroll Taxes	11,927	12,684	12,684	13,069
511	107	Employee Insurance	29,670	29,670	29,670	28,043
511	108	Workers Comp. Insurance	7,972	8,613	8,613	9,096
511	109	Retirement	11,150	11,921	11,921	12,280
511	110	Retirement Administration	200	200	200	200
511	112	Bonus	1,000	0	0	0
			211,291	223,099	223,099	227,520

MATERIALS & SUPPLIES

511	215	Supplies	180,000	180,000	180,000	180,000
511	217	Repair & Maint. - General (combined w 219&322)	42,500	42,500	42,500	42,500
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
			229,200	229,200	229,200	229,200

OTHER SERVICES & CHARGES

511	301	Schools and Training	2,500	2,500	2,500	2,500
511	310	Insurance-General	25,000	25,000	25,000	25,000
511	321	Repairs and Maint. -lawnmowers, etc.	1,000	1,000	1,000	5,000
511	339	ONG-Gas Bill	8,000	4,500	4,500	4,500
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	356	Laboratory Analyses	15,000	15,000	15,000	15,000
511	399	WPWA Utilities	85,000	70,000	70,000	70,000
			150,200	131,700	131,700	135,700

CAPITAL OUTLAY

511	423	C.O. Sampling Stations	18,850	9,500	9,500	9,500
511	435	Notes Payable- Water Plant Expansion	300,000	300,000	300,000	300,000
			318,850	309,500	309,500	309,500

Total Water Plant			909,541	893,499	893,499	901,920
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ACCOUNT #	WATER DISTRIBUTION (512)	Prior Year	Current Year	Est. Actual	New
		FY 2018/2019 Budget	FY 2019/2020 Budget	FY 2019/2020 Budget	FY 2020/2021 Budget

PERSONNEL SERVICES

512	101	Salaries	247,092	188,753	188,753	213,018
512	102	Overtime	11,250	18,900	18,900	19,467
512	106	Payroll Taxes	20,798	16,308	16,308	18,224
512	107	Employee Insurance	50,422	37,087	37,087	35,062
512	108	Workers Comp. Insurance	13,701	11,092	11,092	12,763
512	109	Retirement	19,767	15,100	15,100	15,670
512	110	Retirement Administration	350	250	250	250
512	112	Bonus	1,750	0	0	0
			365,130	287,490	287,490	314,454

MATERIALS & SUPPLIES

512	215	Supplies	90,000	90,000	90,000	90,000
512	217	Repairs & Maint.- General	17,000	17,000	17,000	20,000
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
			139,000	139,000	139,000	142,000

OTHER SERVICES & CHARGES

512	301	Schools and Training	2,500	2,500	2,500	2,500
512	309	Trust service fees	2,500	2,500	2,500	2,500
512	310	Insurance-General	10,200	10,200	10,200	13,000
512	321	Repairs & Maint.- Vehicle	15,000	15,000	15,000	15,000
512	325	DEQ Employee License Renewal	600	600	600	600
512	339	DEQ water fees	10,400	10,400	10,400	10,400
512	340	Cell phones	500	500	500	500
512	361	Engineering	25,000	25,000	25,000	25,000
512	364	Transfer to EMS (Moved to 515-364)	452,000	0	0	0
512	395	Water Tower Compliance	21,600	28,900	28,900	25,000
512	399	WPWA Utilities	7,000	7,000	7,000	7,000
			547,300	102,600	102,600	101,500

CAPITAL OUTLAY

512	416	C.O. Mini Excavator /Trade in Program	4,000	0	0	0
512	419	N.P. Note pmnts/Water Plant Line	430,000	430,000	430,000	430,000
512	427	3 R system improvements	100,000	100,000	100,000	100,000
512	433	Stimulus Project Loan Pmt. (ORF-13-0003-DW)	56,000	52,800	52,800	52,800
512	444	C.O. Plate Compactor	4,500	0	0	0
512	4XX	Bobcat Skid Steer	0	0	0	25,000
512	445	AMR Loan Payment (ORF-09-0029-DW)	76,800	76,800	76,800	76,800
512	446	C.O. Hydraulic Jack Hammer	8,000	0	0	0
512	449	C.O. Concrete Saw (Splitting expense w Street Dept.)	0	6,100	6,100	0
512	450	Trf. to WPWA Capital Projects	0	18,500	18,500	24,500
			679,300	684,200	684,200	709,100

Total Water Distribution System			1,730,730	1,213,290	1,213,290	1,267,054
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ACCOUNT #	WATER DISPOSAL - PLANT (513)	Prior Year	Current Year	Est. Actual	New
		FY 2018/2019 Budget	FY 2019/2020 Budget	FY 2019/2020 Budget	FY 2020/2021 Budget

PERSONNEL SERVICES

513	101	Salaries	112,892	126,585	126,585	131,093
513	102	Overtime	19,250	20,000	20,000	20,600
513	106	Payroll Taxes	10,185	11,247	11,247	11,640
513	107	Employee Insurance	22,202	22,252	22,252	21,032
513	108	Workers Comp. Insurance	4,883	4,633	4,633	6,172
513	109	Retirement	9,031	10,127	10,127	10,487
513	110	Retirement Administration	150	150	150	150
513	112	Bonus	750	0	0	0
			179,343	194,994	194,994	201,175

MATERIALS & SUPPLIES

513	215	Supplies <i>(combined w polymers)</i>	25,000	25,000	25,000	28,000
513	217	Repairs & Maint. - General	113,500	110,000	110,000	130,000
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
			154,000	150,500	150,500	173,500

OTHER SERVICES & CHARGES

513	301	Schools and Training	2,000	2,000	2,000	2,000
513	310	Insurance-General	28,000	28,000	28,000	28,000
513	325	DEQ Employee License Renewal	600	600	600	600
513	340	Telephone	2,000	2,000	2,000	2,000
513	350	Refuse Collection <i>(Moved to 515-350)</i>	678,000	0	0	0
513	351	Rural Water District #6	19,000	19,000	19,000	19,000
513	352	Electricity	120,000	120,000	120,000	120,000
513	353	Landfill costs	18,000	18,000	18,000	18,000
513	354	Polymers <i>(combined with 513-215)</i>	3,000	3,000	3,000	0
513	356	Lab Analysis	7,000	7,000	7,000	7,000
513	361	DEQ Fees	8,500	8,500	8,500	8,700
			886,100	208,100	208,100	205,300

CAPITAL OUTLAY

513	400	C.O. Lab Equipment (Ecoli Test Machine)	5,500	0	0	0
513	4XX	Dechlorination Building	0	0	0	50,000
513	432	River Pump Repair	34,150	0	0	0
513	433	C.O. Filter Media Replacement	4,200	0	0	0
			43,850	0	0	50,000

Total Water Disposal			1,263,293	553,594	553,594	629,975
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ACCOUNT # ELECTRIC DISTRIBUTION (514)			Prior Year	Current Year	Est. Actual	New
			FY 2018/2019 Budget	FY 2019/2020 Budget	FY 2019/2020 Budget	FY 2020/2021 Budget
PERSONNEL SERVICES						
514	101	Salaries	466,613	494,786	494,786	523,883
514	102	Overtime <i>(adjusted from prior pay increases)</i>	48,250	50,000	50,000	59,740
514	106	Payroll Taxes	39,830	42,030	42,030	44,807
514	107	Employee Insurance	66,757	66,757	66,757	63,096
514	108	Workers Comp. Insurance	17,183	20,520	20,520	18,532
514	109	Retirement Fund	37,329	39,583	39,583	41,911
514	110	Retirement Administration	450	450	450	450
514	120	Step Raises	11,000	11,000	11,000	11,000
514	175	Bonus	1,750	0	0	0
			689,162	725,126	725,126	763,418
MATERIALS & SUPPLIES						
514	215	Supplies	300,000	300,000	300,000	300,000
514	217	Repairs & Maint.- General	25,000	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
			374,500	374,500	374,500	374,500
OTHER SERVICES & CHARGES						
514	301	Schools and Training	8,000	8,000	8,000	8,000
514	310	Insurance - General	15,200	15,200	15,200	15,200
514	321	Repairs & Maint.- Veh	16,000	16,000	16,000	20,000
514	340	Telephone	2,900	2,900	2,900	2,900
514	349	Mutual Aid Assistance	20,000	20,000	20,000	20,000
514	360	G.R.D.A. Electricity	5,258,000	5,258,000	5,258,000	5,258,000
514	361	Engineering	25,000	25,000	25,000	25,000
514	362	O.M.A./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	127,500	120,000	120,000	120,000
514	368	Transfer to EMS-Utilties	14,000	14,000	14,000	14,000
514	399	WPWA Utilities	15,000	15,000	15,000	15,000
			6,108,600	6,101,100	6,101,100	6,105,100
CAPITAL OUTLAY						
514	439	C.O. Bucket Truck Down Payment	50,000	50,000	50,000	0
514	441	C.O. LED Street Lighting	0	52,000	52,000	0
514	4XX	Traffic Control Radar Upgrade 69 & 15th	0	0	0	58,000
514	4XX	Electric Storage Shed	0	0	0	25,000
514	440	Loan Payment-Bucket Truck	0	0	0	46,600
514	433	Reliable Power Expense	250,000	250,000	250,000	250,000
			300,000	352,000	352,000	379,600
Total Light Distribution			7,472,262	7,552,726	7,552,726	7,622,618

ACCOUNT #	ELECTRIC OFFICE (515)	Prior Year	Current Year	Est. Actual	New
		FY 2018/2019 Budget	FY 2019/2020 Budget	FY 2019/2020 Budget	FY 2020/2021 Budget

PERSONNEL SERVICES

515	101	Salaries	172,544	182,870	182,870	185,681
515	102	Overtime	7,625	9,000	9,000	9,270
515	106	Payroll Taxes	14,715	15,535	15,535	15,799
515	107	Employee Insurance	37,095	37,096	37,096	35,053
515	108	Workers Comp. Insurance	707	953	953	981
515	109	Retirement	12,767	13,798	13,798	14,023
515	110	Retirement Administration	250	250	250	250
515	112	Bonus	1,375	0	0	0
			247,078	259,502	259,502	261,058

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

OTHER SERVICES & CHARGES

515	301	Schools and Training	6,000	6,000	6,000	6,000
515	310	Insurance - General	3,415	8,000	8,000	8,000
515	312	Postage	27,500	27,500	27,500	27,500
515	313	AMR INCODE Maint. Fees	27,085	27,000	27,000	37,500
515	330	Oklahoma Natural Gas	1,500	1,500	1,500	1,500
515	334	Sensus Meter Portal	3,000	14,000	14,000	14,000
515	336	Billing Software (includes email & sorter)	0	0	0	12,200
515	340	Telephone	16,800	12,000	12,000	18,000
515	341	Auditing	19,550	13,400	13,400	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	678,000	678,000	678,000
515	364	Transfer to EMS (Moved from 512-364)	0	584,840	584,840	596,400
515	369	Arbitrage Calculation Services	0	0	0	0
515	371	Tort Claims/Refunds	5,000	5,000	5,000	5,000
515	372	Fiber Optic Feasibility Study	0	20,000	20,000	50,000
515	374	Utility Cost of Service Study	0	40,000	40,000	0
515	376	Security System Maint. Contract	1,750	1,750	1,750	1,750
515	380	Customer Broadcast Notifications Service	4,100	2,500	2,500	2,500
515	385	Employee Health Expense	4,500	4,500	4,500	4,500
515	386	Halsey Lease	0	25,000	25,000	25,000
515	390	Debit & Credit Card Fees & Online Bill Pay	33,700	35,000	35,000	35,000
515	395	Employee Insurance Increase	0	18,550	18,550	17,000
515	399	WPWA Utilities	8,900	8,900	8,900	8,900
			197,300	1,567,940	1,567,940	1,596,650

ACCOUNT # ELECTRIC OFFICE (515) Continued			Prior Year	Current Year	Est. Actual	New
			FY 2018/2019 Budget	FY 2019/2020 Budget	FY 2019/2020 Budget	FY 2020/2021 Budget
CAPITAL OUTLAY						
515	400	C.O. Computers	0	0	0	7,500
515	424	FUND BALANCE	9,249	3,462	3,462	39,951
515	4xx	Canapy Addition for Electric Office	0	0	0	9,800
515	435	C.O. Time Clock System	7,500	7,500	7,500	0
			16,749	10,962	10,962	57,251
Total Electric Office			501,077	1,881,204	1,881,204	1,957,759

ACCOUNT # SHOP (516)			Prior Year	Current Year	Est. Actual	New
			FY 2018/2019 Budget	FY 2019/2020 Budget	FY 2019/2020 Budget	FY 2020/2021 Budget
PERSONNEL SERVICES						
516	101	Salaries	108,040	112,369	112,369	115,754
516	102	Overtime	8,250	9,000	9,000	9,270
516	106	Payroll Taxes	9,252	9,598	9,598	9,889
516	107	Employee Insurance	22,252	22,252	22,252	21,032
516	108	Workers Comp. Insurance	5,584	5,220	5,220	4,572
516	109	Retirement	8,643	8,990	8,990	9,260
516	110	Retirement Administration	150	150	150	150
516	112	Bonus	750	0	0	0
			0	0	0	0
			162,921	167,579	167,579	169,927
MATERIALS & SUPPLIES						
516	215	Supplies	12,000	12,000	12,000	12,000
516	217	Repairs & Maint. - General	4,400	4,400	4,400	6,000
516	220	Gas, Oil and Service	4,000	4,000	4,000	4,000
516	250	Uniform Expense	3,500	3,500	3,500	3,500
			23,900	23,900	23,900	25,500
OTHER SERVICES & CHARGES						
516	301	School and Training	2,000	2,000	2,000	2,000
516	310	Insurance - General	3,000	3,000	3,000	3,000
516	321	Repairs & Maint. - Veh	1,500	1,500	1,500	1,500
516	325	Diagnostic Service Fees	3,500	5,700	5,700	5,700
516	330	ONG- Gas Bill	0	2,000	2,000	2,000
516	340	Telephone	2,500	2,500	2,500	2,500
516	399	WPWA Utilities	6,000	6,000	6,000	6,000
			18,500	22,700	22,700	22,700
CAPITAL OUTLAY						
516	402	Tools (fy 18-19 included air impact tool)	3,800	3,000	3,000	3,000
516	406	C.O. Heavy Duty Diagnostic Scanner	5,850	0	0	0
			9,650	3,000	3,000	3,000
Total Shop			214,971	217,179	217,179	221,127

ACCOUNT #	INVENTORY CONTROL (517)	Prior Year	Current Year	Est. Actual	New
		FY 2018/2019 Budget	FY 2019/2020 Budget	FY 2019/2020 Budget	FY 2020/2021 Budget

PERSONNEL SERVICES

517	101	Salaries	26,650	30,315	30,315	31,215
517	102	Overtime	750	1,000	1,000	1,030
517	106	Payroll Taxes	2,266	2,551	2,551	2,627
517	107	Employee Insurance	7,417	7,417	7,417	7,011
517	108	Workers Comp. Insurance	1,850	1,528	1,528	1,519
517	109	Retirement	2,132	2,425	2,425	2,497
517	110	Retirement Administration	50	50	50	50
517	112	Bonus	250	0	0	0
			0	0	0	0
			41,365	45,286	45,286	45,949

MATERIALS & SUPPLIES

517	215	Supplies	4,430	4,700	4,700	4,700
517	217	Repairs & Maint. - General*	2,750	3,200	3,200	5,000
517	250	Uniform Expense	1,500	1,500	1,500	1,500
*Replace overhead door			8,680	9,400	9,400	11,200

OTHER SERVICES & CHARGES

517	301	Schools and Training	500	500	500	500
517	310	Insurance - General	2,000	2,000	2,000	2,100
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 (combined w 217)	450	0	0	0
517	399	WPWA Utilities	3,000	3,000	3,000	3,000
			13,950	13,500	13,500	13,600

CAPITAL OUTLAY

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

Total Inventory Control			67,265	68,186	68,186	70,749
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ACCOUNT # WASTEWATER DISTRIBUTION			Prior Year	Current Year	Est. Actual	New
			FY 2018/2019 Budget	FY 2019/2020 Budget	FY 2019/2020 Budget	FY 2020/2021 Budget
519	101	Salaries	141,907	217,757	217,757	193,629
519	102	Overtime	17,750	12,600	12,600	12,978
519	106	Payroll Taxes	12,504	18,387	18,387	16,597
519	107	Employee Insurance	29,670	44,505	44,505	42,064
519	108	Workers Comp. Insurance	5,522	6,981	6,981	8,621
519	109	Retirement	11,353	17,421	17,421	15,490
519	110	Retirement Administration	200	300	300	300
519	112	Bonus	750	0	0	0
			219,656	317,951	317,951	289,679

MATERIALS & SUPPLIES

519	215	Supplies	50,000	40,320	40,320	60,000
519	217	Repairs & Maint. - General	45,000	23,000	23,000	50,000
519	220	Gas, Oil and Filters-Vehicle	10,000	15,000	15,000	15,000
519	250	Uniform Expense	7,500	7,500	7,500	7,500
			112,500	85,820	85,820	132,500

OTHER SERVICES & CHARGES

519	301	Schools and Training	2,300	2,300	2,300	2,300
519	310	Insurance - General	4,585	4,600	4,600	4,600
519	321	Repairs & Maint. - Vehicle	10,000	10,000	10,000	10,000
519	335	DEQ Employee License Renewal	1,000	1,000	1,000	1,000
519	339	DEQ-Fees <i>(increased for possible consent order)</i>	17,500	25,000	25,000	35,000
519	340	Telephone	1,150	1,150	1,150	1,150
519	361	Engineering	10,000	25,000	25,000	25,000
519	399	WPWA Utilities	25,000	25,000	25,000	30,000
			71,535	94,050	94,050	109,050

CAPITAL OUTLAY

519	420	C.O. Community Block Grant	0	0	0	0
519	424	Sewer Line Camara	0	10,980	10,980	0
519	426	Man Hole Rehab	0	0	0	0
519	431	C.O. Jetter-Root Cutter	6,500	0	0	0
519	4XX	GIS Sanitary System	0	0	0	50,000
519	435	N.P. Jetter Loan Payment	16,665	16,650	16,650	0
519	4xx	Civic Center Lift Station	0	0	0	14,000
519	436	Dumptrucks Clutch Repairs <i>(Fleet = 14 & =16)</i>	5,000	0	0	0
519	437	Aqua Jetter Head	0	3,700	3,700	0
519	450	C.O. Transfer for Capital Projects	0	14,000	14,000	14,000
			28,165	45,330	45,330	78,000

Total Water Disposal - Distribution System			431,856	543,151	543,151	609,229
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ACCOUNT # LINE MAINT. DEPARTMENT (540)			Prior Year	Current Year	Est. Actual	New
			FY 2018/2019 Budget	FY 2019/2020 Budget	FY 2019/2020 Budget	FY 2020/2021 Budget
PERSONNEL SERVICES						
540	101	Salaries	127,774	129,597	129,597	133,493
540	102	Overtime	12,250	13,000	13,000	13,390
540	106	Payroll Taxes	11,142	11,301	11,301	11,643
540	107	Employee Insurance	29,070	29,670	29,670	28,043
540	108	Workers Comp. Insurance	5,657	4,506	4,506	3,781
540	109	Retirement	10,222	10,368	10,368	10,679
540	110	Retirement Administration	200	200	200	200
540	112	Bonus	750	0	0	0
			197,065	198,641	198,641	201,228
MATERIALS & SUPPLIES						
540	215	Supplies	5,000	5,000	5,000	5,000
540	217	Repairs & Maint. - General	6,000	6,000	6,000	6,000
540	220	Gas, Oil and Filters-Vehicle	15,500	15,500	15,500	15,500
540	250	Uniform Expense	5,500	5,500	5,500	5,500
			32,000	32,000	32,000	32,000
OTHER SERVICES & CHARGES						
540	301	Schools and Training	1,100	1,100	1,100	1,100
540	310	Insurance - General	6,000	6,000	6,000	6,000
540	321	Repairs & Maint. - Vehicle & Equipment	15,000	15,000	15,000	16,500
540	340	Telephone	300	300	300	500
			22,400	22,400	22,400	24,100
CAPITAL OUTLAY						
540	410	N.P. Chipper Loan Payment	15,805	15,805	15,805	0
			15,805	15,805	15,805	0
Total Line Maint. Dept.			267,270	268,846	268,846	257,328

ACCOUNT # LINE MAINT. DEPARTMENT (540)			Prior Year	Current Year	Est. Actual	New
			FY 2018/2019 Budget	FY 2019/2020 Budget	FY 2019/2020 Budget	FY 2020/2021 Budget
PERSONNEL SERVICES						
540	101	Salaries	127,774	129,597	129,597	133,493
540	102	Overtime	12,250	13,000	13,000	13,390
540	106	Payroll Taxes	11,142	11,301	11,301	11,643
540	107	Employee Insurance	29,070	29,670	29,670	28,043
540	108	Workers Comp. Insurance	5,657	4,506	4,506	3,781
540	109	Retirement	10,222	10,368	10,368	10,679
540	110	Retirement Administration	200	200	200	200
540	112	Bonus	750	0	0	0
			197,065	198,641	198,641	201,228
MATERIALS & SUPPLIES						
540	215	Supplies	5,000	5,000	5,000	5,000
540	217	Repairs & Maint. - General	6,000	6,000	6,000	6,000
540	220	Gas, Oil and Filters-Vehicle	15,500	15,500	15,500	15,500
540	250	Uniform Expense	5,500	5,500	5,500	5,500
			32,000	32,000	32,000	32,000
OTHER SERVICES & CHARGES						
540	301	Schools and Training	1,100	1,100	1,100	1,100
540	310	Insurance - General	6,000	6,000	6,000	6,000
540	321	Repairs & Maint. - Vehicle & Equipment	15,000	15,000	15,000	16,500
540	340	Telephone	300	300	300	500
			22,400	22,400	22,400	24,100
CAPITAL OUTLAY						
540	410	N.P. Chipper Loan Payment	15,805	15,805	15,805	0
			15,805	15,805	15,805	0
Total Line Maint. Dept.			267,270	268,846	268,846	257,328

DEPT #	WPWA EXPENSE TOTALS BY DEPT	Prior Year	Current Year	Est. Actual	New
		FY 2018/2019 Budget	FY 2019/2020 Budget	FY 2019/2020 Budget	FY 2020/2021 Budget
511	WATER PLANT	909,541	893,499	893,499	901,920
512	WATER DISTRIBUTION	1,730,730	1,213,290	1,213,290	1,267,054
513	WATER DISPOSAL - PLANT	1,263,293	553,594	553,594	629,975
514	ELECTRIC DISTRIBUTION	7,472,262	7,552,726	7,552,726	7,622,618
515	ELECTRIC OFFICE	501,077	1,881,204	1,881,204	1,957,759
516	SHOP	214,971	217,179	217,179	221,127
517	INVENTORY CONTROL	67,265	68,186	68,186	70,749
519	WASTEWATER DISTRIBUTION	431,856	543,151	543,151	609,229
540	LINE MAINT. DEPARTMENT	267,270	268,846	268,846	257,328
TOTAL EXPENSES		12,858,265	13,191,675	13,191,675	13,537,760

NOTICE OF PUBLIC HEARING

A public hearing concerning the proposed 2020-2021 City of Wagoner/Wagoner Public Works Authority annual budget will be held on Thursday, June 11, 2020 at 6:00 P.M. in the Meeting Room, Wagoner Civic Center, 301 S. Grant, 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 2020-2021, 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 2020-2021

	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	\$3,032,500	\$0	\$0	\$0	\$0	\$0	\$465,000	\$0	\$0
LICENSES & PERMITS	207,500	0	0	0	0	0	0	0	0
CHARGES FOR SERVICES	96,700	0	0	0	0	0	0	639,500	11,369,500
FINES & FORFEITURES	5,900	0	0	0	220,000	0	0	0	0
MISCELLANEOUS	43,138	0	0	0	0	3,000	197,100	0	134,700
INTEREST	9,500	0	0	0	0	600	2,000	0	40,000
TOTAL REVENUE	3,395,238	0	0	0	220,000	3,600	664,100	639,500	11,544,200
TRANSFERS IN	988,550	71,500	411,500	32,500	0	0	0	643,120	25,000
FUND BALANCE-BEGINNING	1,252,485	53,437	100	100	48,900	88,487	538,882	302,381	1,865,237
TOTAL RESOURCES	\$5,636,273	\$124,937	\$411,600	\$32,600	\$268,900	\$92,087	\$1,200,982	\$1,584,981	\$13,434,437
EXPENDITURES									
GENERAL GOVERNMENT	\$841,793	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MUNICIPAL COURT	101,009	0	0	0	48,900	0	0	0	0
PARKS & RECREATION	304,618	109,937	0	0	0	0	0	0	0
AIRPORT	17,800	0	0	0	0	0	152,143	0	0
DEVELOPMENT SERVICES	222,244	0	0	0	0	0	95,000	0	0
POLICE	1,808,586	0	0	0	0	0	0	0	0
FIRE	642,312	0	0	0	0	0	0	0	0
STREET DEVELOPMENT	629,258	0	411,500	0	0	0	345,000	0	0
HUMAN RESOURCES	64,270	0	0	0	0	0	0	0	0
LIBRARY	321,090	0	0	0	0	0	0	0	0
CEMETERY	180,148	0	0	0	0	70,000	0	0	0
COMMUNITY BUILDING	40,549	0	0	0	0	0	0	0	0
CIVIC CENTER	65,684	0	0	0	0	0	0	0	0
MUSEUM	47,658	0	0	0	0	0	0	0	0
WATER PLANT	0	0	0	0	0	0	0	0	900,870
WATER DISPOSAL-PLANT	0	0	0	0	0	0	0	0	626,061
WATER DISPOSAL-SYSTEM	0	0	0	18,500	0	0	0	0	567,901
WATER DISTRIBUTION	0	0	0	14,000	0	0	0	0	1,241,175
ELECTRIC DISTRIBUTION	0	0	0	0	0	0	0	0	8,877,084
LINE MAINT. DEPT.	0	0	0	0	0	0	0	0	254,197
ELECTRIC OFFICE	0	0	0	0	0	0	0	0	1,265,128
SHOP	0	0	0	0	0	0	0	0	218,741
INVENTORY CONTROL	0	0	0	0	0	0	0	0	68,349
AMBULANCE	0	0	0	0	0	0	0	1,557,131	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	378,500	0	0
TOTAL EXPENDITURES	5,267,017	109,937	411,500	32,500	48,900	70,000	970,643	1,557,131	12,019,506
TRANSFERS OUT	350,000	0	0	0	220,000	0	205,550	0	1,396,620
FUND BALANCE-ENDING	18,256	15,000	100	100	0	22,087	24,789	27,850	18,311
TOTAL EXPENDITURES AND FB	\$5,636,273	\$124,937	\$411,600	\$32,600	\$268,900	\$92,087	\$1,200,982	\$1,584,981	\$13,434,437