

RESOLUTION NO. 730

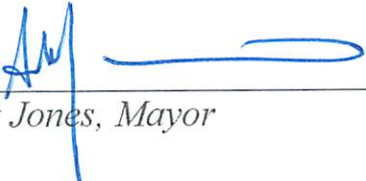
BE IT RESOLVED BY THE MAYOR AND THE COUNCIL OF THE CITY OF
WAGONER, OKLAHOMA:

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, 2021, is hereby approved and accepted as the official budget of said City for the fiscal year 2021/2022.*

Passed and approved this Fifteenth day of June, 2021.



Albert Jones, Mayor

Attest: Seal


Rhonda K. Hash, City Clerk

AFFIDAVIT OF PUBLICATION

County of Muskogee, State of Oklahoma

The Muskogee Phoenix
214 Wall St
Muskogee, Ok, 74402
918-684-2811

Case:
Budget Summary

I, **Kristina Hight**, of lawful age, being duly sworn upon oath, deposes and says that I am the Classified Advisor of The Muskogee Phoenix, a daily/weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Muskogee, for the County of Muskogee, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATIONS: *June 9, 2021*

Kristina Hight

Kristina Hight

Signed and sworn to before me
on this *9* day of June, 2021

Julia McWethy

Julia McWethy, Notary Public

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

(SEAL)


Acct: *1053*
Fee: *233.40*
| Run, 7 Columns, 315 Lines, *86* Words

Muskogee Phoenix
June 9, 2021

NOTICE OF PUBLIC HEARING

A public hearing concerning the proposed 2021-2022 City of Wagoner/Wagoner Public Works Authority annual budget will be held on Tuesday, June 15, 2021 at 6:00 PM in the Council Chambers, City Hall, 231 Church, 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 2021-2022, 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 2021-2022

RESOURCES	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
TAXES	\$3,445,000	\$0	\$0	\$0	\$0	\$0	\$465,000	\$0	\$0
LICENSES & PERMITS	214,500	0	0	0	0	0	0	0	0
CHARGES FOR SERVICES	99,200	0	0	0	0	0	0	639,500	11,355,900
FINES & FORFEITURES	5,900	0	0	0	160,000	0	0	0	0
MISCELLANEOUS	33,496	0	0	0	0	3,000	0	57,000	134,700
INTEREST	28,000	0	0	0	0	10	350	0	40,000
TOTAL REVENUE	3,826,096	0	0	0	160,000	3,010	465,350	696,500	11,530,600
TRANSFERS IN	726,225	71,500	800,000	45,000	0	0	0	610,400	25,000
FUND BALANCE-BEGINNING	2,784,988	44,007	100	100	65,288	79,017	253,542	301,265	1,990,509
TOTAL RESOURCES	\$7,337,309	\$115,507	\$800,100	\$45,100	\$225,288	\$82,027	\$718,892	\$1,608,165	\$13,546,109
EXPENDITURES									
GENERAL GOVERNMENT	\$1,278,938	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MUNICIPAL COURT	101,451	0	0	0	65,288	0	0	0	0
PARKS & RECREATION	373,422	100,507	0	0	0	0	37,000	0	0
AIRPORT	34,500	0	0	0	0	0	0	0	0
DEVELOPMENT SERVICES	242,004	0	0	0	0	0	104,000	0	0
POLICE	1,861,813	0	0	0	0	0	0	0	0
FIRE	744,389	0	0	0	0	0	0	0	0
STREET DEVELOPMENT	793,619	0	800,000	0	0	0	30,000	0	0
HUMAN RESOURCES	66,985	0	0	0	0	0	0	0	0
LIBRARY	332,287	0	0	0	0	0	0	0	0
CEMETERY	186,268	0	0	0	0	70,000	0	0	0
COMMUNITY BUILDING	29,700	0	0	0	0	0	0	0	0
CIVIC CENTER	79,067	0	0	0	0	0	0	0	0
MUSEUM	44,367	0	0	0	0	0	0	0	0
WATER PLANT	0	0	0	0	0	0	0	0	907,944
WATER DISPOSAL-PLANT	0	0	0	0	0	0	0	0	754,454
WATER DISPOSAL-SYSTEM	0	0	0	45,000	0	0	0	0	571,998
WATER DISTRIBUTION	0	0	0	0	0	0	0	0	1,283,010
ELECTRIC DISTRIBUTION	0	0	0	0	0	0	0	0	7,022,081
LINE MAINT. DEPT.	0	0	0	0	0	0	0	0	255,850
ELECTRIC OFFICE	0	0	0	0	0	0	0	0	1,271,906
SHOP	0	0	0	0	0	0	0	0	224,355
INVENTORY CONTROL	0	0	0	0	0	0	0	0	69,980
AMBULANCE	0	0	0	0	0	0	0	1,595,679	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	266,000	0	0
TOTAL EXPENDITURES	6,168,810	100,507	800,000	45,000	65,288	70,000	437,000	1,595,679	12,361,578
TRANSFERS OUT	800,000	0	0	0	160,000	0	152,725	0	1,175,400
FUND BALANCE-ENDING	368,499	15,000	100	100	0	12,027	129,167	12,486	9,131
TOTAL EXPENDITURES AND FB	\$7,337,309	\$115,507	\$800,100	\$45,100	\$225,288	\$82,027	\$718,892	\$1,608,165	\$13,546,109



Official Budget

FY 2021 - 2022

City General Fund

City Capital Projects

City EDF

City EMS

WPUA

WPUA Capital Projects

Effective July 1, 2021

BUDGET MESSAGE

FY 2021/2022

CITY OF WAGONER, OKLAHOMA

In accordance with the Oklahoma Municipal Budget Act in Title II of the Oklahoma Statutes, the Budget Committee, acting by appointment of the Mayor and City Council, hereby submits the proposed balanced budget for approval to take effect July 1, 2021.

The City Superintendent, Accountant, and department supervisors have met with the Mayor and City Council in order to address the needs of the city, as well as the city's financial future.

Estimated revenues were based upon historical figures and expected needs. In the City of Wagoner budget, there was an increase in projected sales tax revenue back to pre-Covid figures. Other revenues were considered on an individual basis and adjusted as necessary. The transfer from the Wagoner Public Works Authority was reduced to balance both budgets. Select raises were given for achieving licenses, ending probation, and position advancement. Cost of living adjustment raises were given this year in the amount of 3%. Capital Projects funds budgets remain separated for both the City and WPWA to address projects selected by the Council and Supervisors.

Many hours were spent preparing the fiscal year 2021/2022 budget to meet the needs of the City of Wagoner and Wagoner Public Works Authority's various departments and to provide support for our citizens.





Budget
FY 2021-2022

ACCOUNT #	REVENUE	Prior Year	Current Year	Est. Actual	New
		FY 2019/2020 Budget	FY 2020/2021 Budget	FY 2020/2021 Budget	FY 2021/2022 Budget
43101	Building Permits	30,000	25,000	25,000	30,000
43102	Licenses	12,000	12,000	12,000	14,000
43103	Elmwood Cemetery-Lot Sales	5,000	8,000	8,000	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	5,000	5,000	5,000
43108	Library State Aid	12,397	13,000	1,197	0
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	13,000	13,000	15,000
43117	Gross Production Tax/ONG	44,000	44,000	44,000	38,000
43118	911 Fees	90,000	90,000	90,000	90,000
43119	Transfer from EDF *	114,750	49,300	49,300	46,225
43120	Comm. Vehicle Tax-Street	60,000	60,000	60,000	60,000
43122	Municipal Court Fines	220,000	220,000	220,000	160,000
43123	Suddenlink Mun. Fee	62,000	62,000	62,000	62,000
43124	Transfers from WPWA	601,000	601,000	626,000	500,000
43126	Unrestricted Sales Tax	3,000,000	2,610,000	2,610,000	3,000,000
43127	Oklahoma Beverage Tax	73,500	73,500	73,500	100,000
43128	Fire Dept-Grants	5,642	0	7,951	0
43130	Interest Income	3,500	3,500	3,500	3,500
43131	Cash on Hand to Make Budget	1,008,148	1,377,717	1,378,277	2,807,025
43132	Community Building Rent	6,000	5,000	5,000	6,000
43133	Civic Center Income	14,000	12,000	12,000	8,000
43136	Windsteam Mun Fee/ Pole Rent	14,000	14,000	14,000	8,000
43146	Grant / Library Children Programs	1,180	0	3,454	0
43150	Insurance Claim Revenue	10,792	0	17,825	0
43152	AT & T Site Rental	16,200	16,200	16,200	16,200
43158	City Use Tax	135,000	200,000	200,000	200,000

**fy 21/22 \$1,500 for museum contents insurance & \$44,725 for Special Events Coordinator (Salary, Taxes, and Comp)*

ACCOUNT #	REVENUE CONTINUED	Prior Year	Current Year	Est. Actual	New
		FY 2019/2020 Budget	FY 2020/2021 Budget	FY 2020/2021 Budget	FY 2021/2022 Budget
43170	Waterpark Gen. Adm.	19,000	12,000	12,000	19,000
43171	Waterpark Season Pass	4,000	4,000	4,000	4,000
43174	Waterpark Private Parties	5,000	2,500	2,500	5,000
43177	Waterpark Concessions	8,000	6,000	6,000	8,000
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	27,333	27,138	27,139	28,496
43198	Police Donations	0	0	1,000	0
43211	Donations-Parks and Rec Dept.	3,500	0	20,965	0
43230	Insurance Claims Received	0	0	22,190	0
43236	PD Grant - National Night Out	1,000	0	0	0
43237	PD Grant - Arvest Foundation	3,500	0	0	0
43249	Trans.WPWA for Utilities	120,000	120,000	120,000	0
43269	Library Computer Tech Grant	0	0	2,748	0
43270	Convenience Fees	900	900	900	900
43282	CDBG Grant	25,000	0	15,000	0
43298	Omag Safety Grant	2,000	0	0	2,000
43325	Airport Hanger Leases	0	15,000	15,000	15,000
43326	CARES Act Airport Grant	0	15,000	15,000	24,500
43364	Library Cares Act PPE Grant	0	0	1,000	0
43366	Loan Proceeds-Street Dept Trk	0	0	16,200	0
43367	Loan Proceeds-Bobcat Loader	0	0	34,347	0
43368	Loan Proceeds-Bobcat Excavator	0	0	33,665	0
43369	Donations Community Building	0	0	1,000	0
43370	Cares Act Grant	0	0	0	0
4xxx	E-Books School Partnership	0	0	0	7,500
43364	GRDA Computer Grant	0	0	15,000	0
Total Revenue		5,839,342	5,772,255	5,978,358	7,346,846

ACCOUNT #	Parks & Recreation	Prior Year	Current Year	Est. Actual	New
		FY 2019/2020 Budget	FY 2020/2021 Budget	FY 2020/2021 Budget	FY 2021/2022 Budget

PERSONNEL SERVICES

505-101	Salaries	140,895	142,471	126,471	152,825
505-102	Overtime	7,500	7,725	6,725	7,725
505-106	Payroll Taxes	12,971	13,163	11,163	14,485
505-107	Employee Health Insurance	14,835	14,021	14,021	20,557
505-108	Workers Comp. Insurance	5,409	5,741	5,941	6,144
505-109	Retirement Fund	4,214	4,340	3,140	5,935
505-110	Retirement Administration	100	100	100	150
505-112	Bonus	0	0	1,000	0
		185,924	187,561	168,561	207,822

MATERIALS & SUPPLIES

505-210	Supplies-Waterpark	0	24,000	25,075	19,000
505-215	Supplies-Parks & Rec	34,000	10,000	9,300	10,000
505-216	Christmas Lights & Maint.	5,150	5,000	25,965	5,000
505-217	Repairs & Maint.-Park	22,342	20,000	15,550	20,000
505-218	Supplies-Landscaping	17,000	17,000	15,000	17,000
505-219	Repairs & Maint. - Waterpark	16,800	16,800	18,200	16,800
505-220	Gas, Oil, and Service-Vehicle	3,000	3,000	3,000	3,000
505-221	Sports Maint-Maple Park	24,154	0	0	0
505-227	Christmas Light Show	6,100	5,000	5,000	5,000
505-244	Veterans Tribute -Donations Expense <i>(carryover)</i>	0	0	0	1,690
505-250	Uniform Expense	4,500	4,500	4,500	4,500
		133,046	105,300	121,590	101,990

OTHER SERVICES & CHARGES

505-301	School & Training	1,000	1,000	1,000	1,000
505-310	Insurance-General	7,400	7,400	5,325	7,400
505-321	Repair & Maint.-Vehicle	3,000	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
505-399	WPWA Utilities	22,000	22,000	22,000	22,000
		36,300	35,300	33,225	35,300

CAPITAL OUTLAY

505-400	Electric Pedestal	10,000	0	0	0
505-401	Playground Equipment	0	15,000	16,050	20,000
505-xxx	Tennis Court Backboard	0	0	0	1,600
505-xxx	2 Waterpark Kiddie Pool Features	0	0	0	8,400
505-xxx	Rebuild Park Bridges	0	0	0	24,500
505-xxx	Refurbish Maple Park Gazebos	0	0	0	6,300
505-410	Computer	0	0	700	0
		10,000	15,000	16,750	60,800

Dept. 505	Total Expenses	365,270	343,161	340,126	405,912
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ACCOUNT #	Municipal Court Expenses	Prior Year	Current Year	Est. Actual	New
		FY 2019/2020 Budget	FY 2020/2021 Budget	FY 2020/2021 Budget	FY 2021/2022 Budget

PERSONNEL SERVICES

506-101	Salaries	46,083	47,465	47,465	46,886
506-102	Overtime	2,000	2,060	1,310	2,060
506-106	Payroll Taxes	3,989	4,110	4,110	4,172
506-107	Employee Insurance	14,835	14,021	14,022	13,705
506-108	Workers Comp. Insurance	188	131	140	129
506-109	Retirement Fund	2,413	2,485	2,485	2,399
506-110	Retirement Administration	50	50	40	50
506-112	Bonus	0	0	750	0
		69,558	70,321	70,321	69,401

MATERIALS & SUPPLIES

506-215	Supplies <i>(increased in 20/21 for 2 printers)</i>	1,000	1,300	1,300	1,000
		1,000	1,300	1,300	1,000

OTHER SERVICES & CHARGES

506-301	Schools and Training	2,000	2,000	2,000	2,000
506-310	Insurance-General	1,050	1,050	1,050	1,050
506-342	City Prosecutor Monthly Fees	21,000	21,000	21,000	21,000
506-365	Software Maintenance	7,000	7,000	7,000	7,000
		31,050	31,050	31,050	31,050

Dept. 506	Total Expenses	101,608	102,671	102,671	101,451
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ACCOUNT #	Airport Expenses	Prior Year	Current Year	Est. Actual	New
		FY 2019/2020 Budget	FY 2020/2021 Budget	FY 2020/2021 Budget	FY 2021/2022 Budget

MATERIALS & SUPPLIES

509-217	Repairs & Maint.-General	6,800	1,000	1,000	5,000
		6,800	1,000	1,000	5,000

OTHER SERVICES & CHARGES

509-305	Cares Act Airport Expense*	0	15,000	15,000	0
509-310	Insurance-General	2,000	0	0	2,000
509-330	Utilities	3,000	0	0	3,000
509-350	Cares Act -Transfer to City Capital Projects	0	0	0	24,500
		5,000	15,000	15,000	29,500

Dept. 509	Total Expenses	11,800	16,000	16,000	34,500
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*Total funding available within a 5 year period is \$30,000.

FY 20-21 funding was used for operations

FY 21-22 funding to be used for infrastructure improvements

ACCOUNT #	General Govt. Expenses	Prior Year	Current Year	Est. Actual	New
		FY 2019/2020 Budget	FY 2020/2021 Budget	FY 2020/2021 Budget	FY 2021/2022 Budget

PERSONNEL SERVICES

510-101	Salaries (New Position-Director of Communications/PIO)	194,475	200,817	200,817	248,980
510-102	Overtime	6,000	6,180	3,930	6,180
510-106	Payroll Taxes	16,346	16,876	16,876	21,119
510-107	Employee Health Insurance	37,598	49,662	49,662	41,737
510-108	Workers Comp. Insurance	831	482	502	586
510-109	Retirement Fund	10,176	10,506	10,506	14,176
510-110	Retirement Administration	150	150	130	200
510-111	City Council-Insurance	44,505	56,085	56,085	54,820
510-112	Bonus	0	0	2,250	0
510-147	Expense Allowance Mayor	1,000	1,000	1,000	1,000
		311,081	341,758	341,758	388,797

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	0	1,000	1,000	1,000
510-250	Uniform Expense	1,000	1,000	1,000	1,000
		21,570	22,570	22,570	22,570

OTHER SERVICES & CHARGES

510-301	Network Charges/Incode	4,600	3,600	3,600	3,600
510-303	Hardware/Software Maint.	29,000	29,000	36,200	38,000
510-304	Training/Travel/Lodging	6,000	6,000	600	6,000
510-310	Insurance-General (City Hall & Carnegie Bldg.)	11,600	11,600	6,865	11,600
510-327	Insurance Claim Deductibles	5,000	5,000	5,000	5,000
510-330	ONG Gas Bill	1,250	1,000	1,500	1,000
510-340	Telephone	13,100	12,000	12,950	12,000
510-341	Auditing (additional single audit due to federal funding)	18,500	18,500	21,905	35,000
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	5,700	5,880	5,900
510-345	Other Dues and Expenses	2,000	2,000	1,820	2,000
510-349	Accounting & Consultation	3,000	3,000	1,080	3,000
510-352	Publications & Postage	2,000	2,000	2,000	2,000
510-387	OK Municipal Management Services	2,000	2,000	2,000	2,000
510-383	Contract Services-Needs Assessment	26,635	0	0	0

ACCOUNT #	General Govt. Continued	Prior Year	Current Year	Est. Actual	New
		FY 2019/2020 Budget	FY 2020/2021 Budget	FY 2020/2021 Budget	FY 2021/2022 Budget
510-367	EODD Dues	1,500	1,500	1,500	1,500
510-387	Senior Citizens	4,000	0	0	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	6,000	7,000	7,000	7,000
510-395	Employee Ins Increase	17,050	23,055	23,055	23,055
510-xxx	Worker's Comp. Increase Reserve	0	0	0	18,000
510-399	WPWA Utilities (City Hall & Carnegie Bldg.)	10,500	10,500	10,500	10,500
		244,485	218,705	218,705	262,405

CAPITAL OUTLAY

510-404	Fund Balance	3,020	8,514	32,514	131,882
510-475	General Reserve Fund**	250,000	300,000	300,000	600,000
510-407	C.O. Computers (Offices and Council)	12,500	12,500	27,500	56,350
510-431	CDBG Grant Expense	25,000	0	15,000	0
510-438	C.O. Time Clock System (split w/WPWA)	7,500	0	0	0
510-xxx	Council Room Chairs	0	0	0	5,000
510-453	C.O. Color Copier	11,000	0	0	0
510-439	Depot Relocation*	2,000	0	0	0
		311,020	321,014	375,014	793,232

Dept. 510	Total Expenses	888,156	904,047	958,047	1,467,004
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*Donations received that are earmarked for the the Relocation & Restoration of the Depot only

**Increased Reserve for to obtain 20% liquidity

ACCOUNT #	Development Services	Prior Year	Current Year	Est. Actual	New
		FY 2019/2020 Budget	FY 2020/2021 Budget	FY 2020/2021 Budget	FY 2021/2022 Budget

PERSONNEL SERVICES

520-101	Salaries	120,248	123,874	123,874	151,780
520-102	Overtime	1,000	1,030	1,030	2,500
520-106	Payroll Taxes	9,793	10,090	10,090	12,459
520-107	Employee Insurance	14,868	14,055	12,665	13,739
520-108	Workers Comp. Insurance	2,476	4,075	4,215	5,021
520-109	Retirement Fund	6,580	6,779	6,779	8,917
520-110	Retirement Administration	100	100	100	100
520-112	Bonus	0	0	1,250	0
		155,065	160,003	160,003	194,516

MATERIALS & SUPPLIES

520-215	Supplies	10,000	10,000	10,000	10,000
520-220	Gas, Oil, and Service-Vehicle	2,000	2,000	2,000	2,000
		12,000	12,000	12,000	12,000

OTHER SERVICES & CHARGES

520-301	School & Training	4,500	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	2,200	2,200	2,200	2,200
520-340	Telephone	1,000	1,000	1,000	1,000
520-353	Metro Area Planning Com. (amended agreement)	14,920	0	0	0
520-365	Permit Software	0	4,500	4,500	4,500
		63,820	53,400	53,400	53,400

CAPITAL OUTLAY

520-xxx	Office Furniture for Planner	0	0	0	1,500
		0	0	0	1,500

Dept. 520	Total Expenses	230,885	225,403	225,403	261,416
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ACCOUNT #	Police Dept. Expenses	Prior Year	Current Year	Est. Actual	New
		FY 2019/2020 Budget	FY 2020/2021 Budget	FY 2020/2021 Budget	FY 2021/2022 Budget

PERSONNEL SERVICES

521-101	Salaries (added part time dispatcher)	952,679	981,142	981,142	1,005,897
521-102	Overtime	50,000	51,500	49,530	51,500
521-106	Payroll Taxes	79,774	82,172	82,172	85,338
521-107	Employee Health Insurance	148,349	147,223	136,223	143,902
521-108	Workers Comp. Insurance	37,996	59,322	61,342	60,768
521-109	Retirement Fund	87,875	90,495	90,495	91,618
521-110	Retirement Administration	1,050	1,050	1,050	1,050
521-112	Bonus	0	0	10,950	0
521-150	Uniform Allowance	8,880	9,435	9,435	9,435
		1,366,603	1,422,339	1,422,339	1,449,507

MATERIALS & SUPPLIES

521-205	Ammunition	1,500	1,500	1,500	1,500
521-215	Police Dept. Supplies	19,775	20,000	19,895	20,000
521-216	Animal Control Supplies	5,250	5,250	5,250	5,250
521-217	Repair & Maint.-General	7,200	7,200	7,200	7,200
521-220	Gas, Oil, & Filters-Vehicle	38,000	45,000	45,000	45,000
521-226	National Night Out*	1,000	0	0	1,000
521-250	Uniform Expense	4,200	4,200	4,200	4,200
		76,925	83,150	83,045	84,150

*Carried over earmarked grant funds for event

OTHER SERVICES & CHARGES

521-301	School & Training	6,000	6,000	6,000	6,000
521-302	Enhanced 911	37,000	44,000	44,000	44,000
521-304	Food for Prisoners	4,000	5,000	5,000	5,000
521-305	Police Reserve	3,000	3,000	3,000	3,000
521-306	Misc. Exp/Drug Expense**	3,923	3,940	3,940	3,940
521-307	Brazos Citation System	11,350	9,500	9,500	9,500
521-309	OLETS User Fee	4,200	4,200	4,200	4,200
521-310	Insurance-General	21,000	21,000	21,000	21,000
521-321	Repair & Maint.-Vehicle	24,890	33,000	35,582	20,000
521-323	ONG Gas Bill	1,500	1,500	1,500	1,500
521-325	Copy Machine-Maint. Contract	1,725	1,600	1,705	1,800
521-327	Body Camera Annual Maintenance Contract	0	7,500	7,500	7,500
521-326	Router Lease	4,500	4,500	4,500	4,500
521-330	K9 Officer Care & Maint.	1,500	1,500	1,500	1,500
521-340	Telephone	26,500	24,000	24,000	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
521-399	WPWA Utilities	12,500	12,500	12,500	12,500
		166,838	185,990	188,677	173,190

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

ACCOUNT #	Police Dept. Continued	Prior Year	Current Year	Est. Actual	New
		FY 2019/2020 Budget	FY 2020/2021 Budget	FY 2020/2021 Budget	FY 2021/2022 Budget

CAPITAL OUTLAY

521-400	C.O. Police Car (10 Trucks, rigged out)	0	0	0	112,000
521-401	C.O. Building Renovation (fire alarm)	7,500	7,500	7,500	15,500
521-428	Walmart Grant Expense	0	0	1,000	0
521-455	N.P. Loan Pmt-911 System	32,050	32,050	32,050	32,050
521-431	N.P. Loan Pmt-3 Dodge Durangos	15,075	15,075	15,075	0
521-429	Air Conditional - Animal Control	3,000	0	0	0
521-435	800 mhz Radios Loan Payment (last payment)	73,450	73,450	73,450	73,450
521-xxx	Phone Line Recorder	0	0	0	15,000
521-453	Arvest Foundation Grant	3,500	0	0	0
521-448	ODIS Server	0	4,500	4,500	0
521-447	C.O. Body Camaras-OMAG Grant	49,610	0	0	0
		184,185	132,575	133,575	248,000
Dept. 521	Total Expenses	1,794,551	1,824,054	1,827,636	1,954,847

ACCOUNT #	Fire Dept. Expenses	Prior Year	Current Year	Est. Actual	New
		FY 2019/2020 Budget	FY 2020/2021 Budget	FY 2020/2021 Budget	FY 2021/2022 Budget
PERSONNEL SERVICES					
522-101	Salaries	340,244	360,488	360,488	385,330
522-102	Overtime	40,270	41,478	37,280	41,478
522-106	Payroll Taxes	8,022	8,370	7,494	9,341
522-107	Employee Health Insurance	51,922	49,074	49,074	54,820
522-108	Workers Comp. Insurance	17,993	25,310	26,184	26,883
522-111	Fire Runs	14,000	14,000	14,000	14,000
522-115	Training Incentive	5,400	5,400	5,400	5,400
522-120	Emergency Management	6,000	6,000	6,000	6,000
522-112	Bonus	0	0	4,200	0
522-150	Uniform Allowance	3,885	3,885	3,885	3,885
522-165	Fire Pension	54,260	57,263	57,263	64,441
		541,996	571,269	571,269	611,578

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*	2,120	1,408	1,408	1,408
		31,820	31,108	31,108	31,108

*balance carried from 19-20

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	12,570	5,000	5,000	5,000
522-330	ONG Gas Bill	2,000	2,000	2,000	2,000
522-340	Telephone	5,000	4,000	7,000	4,000
522-341	Equipment Certification	8,400	8,400	5,400	8,400
522-346	Emergency Mangement	4,500	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
		58,870	50,300	50,300	50,300

CAPITAL OUTLAY					
522-440	*Forrester Grant Expense	11,516	0	4,826	0
522-424	Turnout (Bunker) Gear	0	0	0	10,000
522-410	*Memorial Benches (Donation Exp)	1,345	1,345	1,345	1,345
522-445	*Arvest Grant	0	0	3,125	0
522-400	Roof Restoration	0	0	0	37,200
522-437	*Walmart Grant Expense (carry over funds)	4,750	4,750	4,750	4,406
		17,611	6,095	14,046	52,951

*Grants and donations earmarked for the Fire Dept. only

Dept. 522	Total Expenses	650,297	658,772	666,723	745,937
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ACCOUNT #	Street Dept. Expenses	Prior Year	Current Year	Est. Actual	New
		FY 2019/2020 Budget	FY 2020/2021 Budget	FY 2020/2021 Budget	FY 2021/2022 Budget

PERSONNEL SERVICES

531-101	Salaries	222,234	230,095	230,095	237,026
531-102	Overtime	15,000	15,450	11,550	15,450
531-106	Payroll Taxes	19,214	19,886	19,886	20,840
531-107	Employee Health Insurance	44,505	42,064	42,064	41,115
531-108	Workers Comp. Insurance	23,706	26,453	27,353	27,216
531-109	Retirement Fund	15,988	16,639	16,639	17,193
531-110	Retirement Administration	300	300	300	300
531-112	Bonus	0	0	3,000	0
		340,947	350,888	350,888	359,141

MATERIALS & SUPPLIES

531-215	Supplies-General	10,000	10,000	10,000	10,000
531-216	Mosquito Spray Supplies	8,000	10,000	10,000	10,000
531-217	Repairs & Maint.-Building*	12,450	10,000	10,000	10,000
531-218	Repairs & Maint. - Streets	75,000	85,000	95,000	95,000
531-219	Sidewalk Supplies & Maint.	15,000	15,000	15,000	15,000
531-220	Gas, Oil, and Service-Vehicle	20,000	20,000	20,000	20,000
531-250	Uniform Expense	5,000	5,000	5,000	5,000
		145,450	155,000	165,000	165,000

531-301	School & Training	2,000	2,000	2,000	2,000
531-310	Insurance-General	10,000	10,000	10,000	10,000
531-321	Repair & Maint.-Vehicle	8,000	8,000	8,000	8,000
531-322	Repair & Maint.-Equip. (increased for tires and hydraulic pump)	10,000	10,000	10,000	14,000
531-340	Telephone	1,000	1,000	1,000	1,000
531-350	Engineering	15,000	15,000	14,000	15,000
531-357	Contract Services	15,000	15,000	15,000	15,000
531-375	Dumpster Services	28,000	36,400	36,400	36,400
531-399	WPWA Utilities	15,000	15,000	15,000	15,000
		104,000	112,400	111,400	116,400

CAPITAL OUTLAY

531-400	C.O. Transfer to Capital Projects for Asphalt *	350,000	350,000	340,000	800,000
531-429	C.O. Pickup Truck	0	0	32,443	0
531-444	C.O. Concrete Saw (Splitting cost with Water Dist.)	6,100	0	0	0
531-436	C.O. Mini Excavator	0	18,500	52,165	0
531-XXX	10 Wheeler Dump Truck	0	0	0	130,000
531-xxx	Brush Hog	0	0	0	4,500
531-437	Bobcat Loader	0	0	59,348	0
531-409	Traffic Signal Project	0	0	22,190	0
531-xxx	Pickup Truck Loan Payment	0	0	0	16,600
531-xxx	Excavator Loan Payment	0	0	0	17,400
531-435	OMAG Safety Grant (match 50/50)	4,000	0	0	4,000

*\$326,500 was carried over from prior years budget

		360,100	368,500	506,146	972,500
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Dept. 531	Total Expenses	950,497	986,788	1,133,434	1,613,041
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ACCOUNT #	Human Resources	Prior Year	Current Year	Est. Actual	New
		FY 2019/2020 Budget	FY 2020/2021 Budget	FY 2020/2021 Budget	FY 2021/2022 Budget
535-101	Salaries	55,072	41,746	41,746	42,998
535-106	Payroll Taxes	4,394	3,381	3,381	3,529
535-107	Employee Health Insurance	7,417	7,011	7,011	6,852
535-108	Workers Comp. Insurance	218	120	120	115
535-109	Retirement Fund	4,406	3,340	3,340	3,440
535-110	Retirement Administration	50	40	40	50
535-112	Bonus	0	0	500	0
		71,557	55,638	56,138	56,985
<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	4,500	2,000	1,500	2,000
535-385	Employee Medical Expense*	7,000	7,000	7,000	7,000
		11,500	9,000	8,500	9,000
<i>*To be used for employee medical expenses incurred such as drug testing, vaccines, workers comp. claims, flu</i>					
Dept. 535	Total Expenses	84,057	65,638	65,638	66,985

ACCOUNT #	Library Expenses	Prior Year	Current Year	Est. Actual	New
		FY 2019/2020 Budget	FY 2020/2021 Budget	FY 2020/2021 Budget	FY 2021/2022 Budget

PERSONNEL SERVICES

555-101	Salaries	147,592	135,251	135,251	142,890
555-102	Overtime	10,000	10,300	8,300	10,300
555-106	Payroll Taxes	12,706	11,807	11,807	12,656
555-107	Employee Health Insurance	29,670	28,043	28,043	27,410
555-108	Workers Comp. Insurance	611	380	400	401
555-109	Retirement Fund	10,679	9,800	9,800	10,266
555-110	Retirement Administration	200	200	180	200
555-112	Bonus	0	0	2,000.00	0
		211,458	195,781	195,781	204,124

MATERIALS & SUPPLIES

555-215	Supplies	12,500	13,000	13,000	13,000
555-216	Childrens Programs*	14,680	13,500	16,954	15,000
555-217	Repairs & Maint.-General	6,500	6,500	6,500	6,500
555-237	Cares Act PPE Grant Expense	0	0	1,000	0
555-250	Uniform Expense	1,500	1,500	1,500	1,500
		35,180	34,500	38,954	36,000

*Carry over funds from FY 20-21

OTHER SERVICES & CHARGES

555-301	School & Training	2,000	1,500	1,500	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 (Will do a bgt revision after received)	12,397	13,000	1,197	0
555-318	Books	20,000	20,000	20,000	20,000
555-320	E-Books (\$7500 from school partnership)	3,000	5,000	5,000	12,500
555-340	Telephone	3,000	3,000	3,000	3,000
555-325	Computer Software and Repairs	4,000	4,000	4,215	4,000
555-365	Copier Lease (moved from C.O.)	0	6,500	6,500	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
		77,897	86,500	74,912	81,000

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	980	1,500
555-403	C.O. Computer	1,000	1,000	1,305	1,000
555-xxx	Server	0	0	0	9,850
555-xxx	LSTA Grant Headphones/Cam	0	0	2,748	0
555-404	Copier Lease (moved to other services)	6,500	0	0	0
		17,020	10,520	13,053	20,370

*Earmarked donations for Library Dept. only

Dept. 555	Total Expenses	341,555	327,301	322,700	341,494
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ACCOUNT # Cemetery Expenses	Prior Year	Current Year	Est. Actual	New
	FY 2019/2020 Budget	FY 2020/2021 Budget	FY 2020/2021 Budget	FY 2021/2022 Budget

PERSONNEL SERVICES

561-101	Salaries	88,797	91,129	91,129	110,865
561-102	Overtime	5,000	5,150	3,900	5,150
561-106	Payroll Taxes	7,591	7,795	7,570	9,464
561-107	Employee Health Insurance	14,835	14,021	14,021	13,705
561-108	Workers Comp. Insurance	5,309	6,552	6,775	7,919
561-109	Retirement Fund	6,251	6,437	6,439	7,372
561-110	Retirement Administration	100	100	100	100
561-112	Bonus	0	0	1,250	0
		127,883	131,184	131,184	154,574

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	930	1,000	1,000	1,000
561-303	Software Maint.	770	850	850	850
561-310	Insurance-General	2,500	2,500	2,500	2,500
561-321	Repair & Maint.-Equipment & Vehicle	3,000	5,000	5,000	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
*Funding is transferred from the Cemetery Reserve fund as needed		16,400	18,550	18,550	18,550

CAPITAL OUTLAY

561-4xx	Rest Area - Concrete Pad & Benches*	0	0	0	6,000
561-407	C.O. Computer	800	0	0	0
*To replace old gazebo		800	0	0	6,000

Dept. 561	Total Expenses	156,083	160,734	160,734	190,124
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ACCOUNT #	Community Bldg. Expenses	Prior Year	Current Year	Est. Actual	New
		FY 2019/2020 Budget	FY 2020/2021 Budget	FY 2020/2021 Budget	FY 2021/2022 Budget

Note: Parks and Rec will now be over the maintenance of the Community Building.

PERSONNEL SERVICES

570-101	Salaries	11,083	11,412	11,392	0
570-106	Payroll Taxes	1,029	1,060	1,060	0
570-108	Workers Comp. Insurance	751	544	564	0
570-112	Bonus	0	0	0	0
		12,863	13,016	13,016	0

MATERIALS & SUPPLIES

570-215	Supplies	3,500	3,500	3,500	3,500
570-217	Repairs & Maint.-General*	13,000	15,000	16,000	15,000
		16,500	18,500	19,500	18,500

*Increase for LED light replacement, American Legion side 20/21

OTHER SERVICES & CHARGES

570-310	Insurance-General	2,000	2,200	2,200	2,200
570-330	Gas Bill	500	500	500	500
570-399	WPWA Utilities	8,500	8,500	8,500	8,500
		11,000	11,200	11,200	11,200

CAPITAL OUTLAY

570-407	Roof Replacement	15,900	0	0	0
		15,900	0	0	0

Dept. 570	Total Expenses	56,263	42,716	43,716	29,700
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ACCOUNT #	Museum Expenses	Prior Year	Current Year	Est. Actual	New
		FY 2019/2020 Budget	FY 2020/2021 Budget	FY 2020/2021 Budget	FY 2021/2022 Budget

PERSONNEL SERVICES

575-101	Salaries	16,423	16,918	13,813	17,211
575-106	Payroll Taxes	1,618	1,668	1,668	1,557
575-108	Workers Comp. Insurance	100	100	105	100
575-112	Bonus	0	0	500	0
		18,141	18,686	16,086	18,868

MATERIALS & SUPPLIES

575-215	Supplies	2,150	5,000	1,675	2,500
575-217	Repairs & Maint.-General	2,850	2,500	2,250	10,000
		5,000	7,500	3,925	12,500

*Added Window tinting, Repairs, and Alarm Fees

OTHER SERVICES & CHARGES

575-310	Insurance-General (includes Halsey Collection)	1,500	8,000	8,000	3,000
575-340	Telephone/Internet	1,500	1,500	1,500	1,500
575-345	Contract Labor	0	0	2,850	6,000
575-xxx	Software Maintenance*	0	0	0	1,000
575-350	Promotions and Programing (Arts Council Grant Match)	0	3,500	3,100	4,500
575-399	WPWA Utilities	8,000	8,000	8,000	8,000
		11,000	21,000	23,450	24,000

*Inventory Tracking Software now in use

575-404	Roof Repairs	1,000	2,000	2,000	0
575-405	Renovation	60,000	0	560	0
575-406	Computer and Software	0	0	3,725	0
		61,000	2,000	6,285	0

Dept. 575	Total Expenses	95,141	49,186	49,746	55,368
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ACCOUNT #	Civic Center Expenses	Prior Year	Current Year	Est. Actual	New
		FY 2019/2020 Budget	FY 2020/2021 Budget	FY 2020/2021 Budget	FY 2021/2022 Budget

PERSONNEL SERVICES

590-101	Salaries (Staff reduced in FY 20-21)	13,299	6,847	6,582	7,051
590-106	Payroll Taxes	1,379	711	711	780
590-108	Workers Comp. Insurance	901	326	341	336
590-112	Bonus	0	0	250	0
		15,579	7,884	7,884	8,167

MATERIALS & SUPPLIES

590-215	Supplies	5,000	5,000	5,000	5,000
590-217	Repairs & Maint.-General	8,500	8,500	8,500	8,500
		13,500	13,500	13,500	13,500

OTHER SERVICES & CHARGES

590-310	Insurance-General	8,100	8,300	8,475	8,300
590-330	Gas Bill	4,900	5,000	4,825	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
		30,100	30,400	30,400	30,400

CAPITAL OUTLAY

590-401	C.O. Building Renovations	12,000	12,000	12,000	25,000
590-415	C.O. Roof Replacement	40,000	0	0	0
590-412	C.O. Sound Board & Equipment	2,000	2,000	2,000	2,000
		54,000	14,000	14,000	27,000

Dept. 590	Total Expenses	113,179	65,784	65,784	79,067
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Dept #	Expense Summary	Prior Year	Current Year	Est. Actual	New
		FY 2019/2020 Budget	FY 2020/2021 Budget	FY 2020/2021 Budget	FY 2021/2022 Budget
505	Parks & Recreation	365,270	343,161	340,126	405,912
506	Municipal Court	101,608	102,671	102,671	101,451
509	Airport	11,800	16,000	16,000	34,500
510	General Government	888,156	904,047	958,047	1,467,004
520	Development Services	230,885	225,403	225,403	261,416
521	Police Dept.	1,794,551	1,824,054	1,827,636	1,954,847
522	Fire Dept.	650,297	658,772	666,723	745,937
531	Street Dept.	950,497	986,788	1,133,434	1,613,041
535	Human Resources	84,057	65,638	65,638	66,985
555	Library	341,555	327,301	322,700	341,494
561	Cemetery	156,083	160,734	160,734	190,124
570	Community Building	56,263	42,716	43,716	29,700
575	Museum	95,141	49,186	49,746	55,368
590	Civic Center	113,179	65,784	65,784	79,067
Total Expenses		5,839,342	5,772,255	5,978,358	7,346,846



Capital Projects

Budget FY 2021-2022

ACCOUNT #	REVENUE	Prior Year	Current Year	Actual Est.	Proposed
		FY 2019/2020 Budget	FY 2020/2021 Budget	FY 2020/2021 Budget	FY 2021/2022 Budget
44100	Transfer from City General Fund	350,000	350,000	350,000	824,500
44000	Transfer from EDF Fund	61,500	10,000	10,000	20,000
Total Revenue		411,500	360,000	360,000	844,500

ACCOUNT #	EXPENSES	Current Year	Current Year	Actual Est.	Proposed
		FY 2019/2020 Budget	FY 2020/2021 Budget	FY 2020/2021 Budget	FY 2021/2022 Budget
CAPITAL OUTLAY					
519-417	Street Asphalt & Rehabilitation	350,000	350,000	350,000	800,000
519-xxx	Airport Improvements	0	0	0	24,500
575-xxx	Museum Façade	0	0	0	20,000
519-406	Storm Water & Engineering	61,500	10,000	10,000	0
Total Expenses		411,500	360,000	360,000	844,500



Economic Development Fund

Budget FY 2021-2022

ACCOUNT #	REVENUE	Prior Year	Current Year	Actual Estimated	New
		FY 2019/2020 Budget	FY 2020/2021 Budget	FY 2020/2021 Budget	FY 2021/2022 Budget
493001	Sales Tax Proceeds	465,000	465,000	465,000	465,000
493030	Interest Income	2,000	2,000	2,000	350
493035	Cash on Hand to Make Budget	530,977	502,694	502,694	276,168
4xxxx	DEQ Professional Services Grant	0	41,200	41,200	0
493055	Airport Grant	198,000	67,743	67,743	0
Total Revenue		1,195,977	1,078,637	1,078,637	741,518

ACCOUNT #	EXPENSES	Prior Year	Current Year	Actual Estimated	New
		FY 2019/2020 Budget	FY 2020/2021 Budget	FY 2020/2021 Budget	FY 2021/2022 Budget
OTHER SERVICES & CHARGES					
509-315	Transfer to City General Fund (Museum Contents Insurance)	72,500	5,800	5,800	1,500
509-xxx	Transfer to WPWA Gross Revenue (for Halsey Lease)	25,000	25,000	25,000	25,000
509-345	Transfer for Events & Tourism Director	42,250	43,500	43,500	44,725
509-346	Depot Relocation (\$10,500 Carryover from FY 20/21)	100,000	43,000	43,000	35,500
509-350	Transfer to Special Events for Christmas Celebration	10,000	10,000	10,000	10,000
509-355	Transfer to City Capital Projects Fund (Museum Façade)	61,500	10,000	10,000	20,000
509-356	Transfer to Special Events for Bluegrass Festival	47,850	46,500	46,500	46,500
509-360	Transfer to WPWA Capital Projects Fund	0	0	0	0
509-367	Incog Membership	6,000	6,000	6,000	6,000
509-xxx	Metropolitan Environmental Trust*	0	24,000	24,000	24,200
509-327	Build Grant Cost Analysis	15,000	0	0	0
509-365	Tourism	5,000	10,000	10,000	10,000
509-370	Transfer to Special Events for July 4th Celebration	0	15,000	15,000	15,000
509-377	Wagoner Economic Development Authority	60,000	86,000	86,000	85,000
509-378	Chamber of Commerce (2 fishing tournaments & Summerfest)	15,000	40,000	40,000	37,000
509-379	Downtown Wagoner Corporation	18,500	18,500	18,500	0
509-xxx	Wagoner Youth Football Association	0	0	0	42,000
509-390	Community Economic Improvement	55,000	80,000	80,000	80,000
		533,600	463,300	463,300	482,425

CAPITAL OUTLAY					
ACCOUNT #		Prior Year	Current Year	Actual Estimated	New
		FY 2019/2020 Budget	FY 2020/2021 Budget	FY 2020/2021 Budget	FY 2021/2022 Budget
509-415	Industry Procurement	110,000	150,000	150,000	150,000
509-435	Recycling Center Operations Equipment & Site Prep*	0	36,400	36,400	0
509-455	Fund Balance	7,377	8,667	8,667	109,093
509-445	Street Scape-(Possible 80/20 Match Grant)	325,000	325,000	325,000	0
509-4xx	Street Scape Phase II	0	20,000	20,000	0
509-471	Grant-Airport Runway PAPI Design & Const.(90/10)	220,000	75,270	75,270	0
		662,377	615,337	615,337	259,093
Total Expenses		1,195,977	1,078,637	1,078,637	741,518



EMS Budget
 FY 2021-2022

ACCOUNT # REVENUE		Prior Year	Current	Estimated Actual	New
		FY 2019/2020 Budget	FY 2020/2021 Budget	FY 2020/2021 Budget	FY 2021/2022 Budget
483001	Billed Fees transferred from WPWA	584,840	596,400	596,400	596,400
483003	Rural Ambulance Subscriptions	13,000	13,500	13,500	13,500
483004	Ambulance Runs	626,000	626,000	626,000	626,000
483005	Cash on Hand to Make Budget	308,528	334,985	351,528	301,265
483007	Transfer from WPWA for Utilities	14,000	14,000	14,000	14,000
483008	Loan Proceeds for Amb. Purchase	0	0	117,500	0
483020	Cares Act Payment	0	0	43,901	0
483330	Walmart Grant	1,000	0	1,000	0
483335	Medicare Cost Adjustment	0	0	56,668	57,000
Total Revenue		1,547,368	1,584,885	1,820,497	1,608,165

Wagoner EMS Budget FY 2021-2022

ACCOUNT # EXPENDITURES	Prior Year	Current Year	Estimated Actual	New
	FY 2019/2020 Budget	FY 2020/2021 Budget	FY 2020/2021 Budget	FY 2021/2022 Budget

PERSONNEL SERVICES

504-101	Salaries	617,383	636,688	636,688	643,080
504-102	Overtime*	147,350	172,771	176,521	177,954
504-106	Payroll Taxes	60,370	63,311	63,311	65,548
504-107	Employee Insurance	111,371	105,269	103,369	102,896
504-108	Workers Comp. Insurance	50,654	55,332	57,232	56,057
504-109	Retirement Fund	38,257	39,504	38,624	38,068
504-110	Retirement Administration	750	750	750	750
504-112	Bonus	0	0	8,250	0
504-150	Uniform Allowance	8,325	8,325	9,205	8,325
		1,034,460	1,081,950	1,093,950	1,092,679

MATERIALS & SUPPLIES

504-215	Supplies	86,500	86,500	92,500	90,000
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	139,700	137,200

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-Ambulance**	18,000	18,000	18,000	21,500
504-330	Billing Services	64,000	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	4,800	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	6,800	6,800	6,800
504-361	GPS Maintenance Contract	0	1,800	1,800	1,800
504-385	Employee Medical Expense	2,500	2,500	2,500	2,500
504-390	Employee Insurance Increase	6,955	6,550	6,550	6,550
504-399	WPWA Utilities	14,000	14,000	14,000	14,000
		154,955	159,150	159,150	162,650

*added CPR Maint. Contract FY 20/21

**Added \$3,500 for vehicle wrap on Remounted Ambulance

Wagoner EMS Budget FY 2021-2022

ACCOUNT # EXPENDITURES CONTINUED	Prior Year	Current Year	Actual Estimated	New
	FY 2019/2020 Budget	FY 2020/2021 Budget	FY 2020/2021 Budget	FY 2021/2022 Budget

CAPITAL OUTLAY

504-401	C.O. Radios	0	0	53,128	0
504-412	C.O. Oxygen Tanks, Backboards	3,000	3,000	3,000	3,000
504-414	FUND BALANCE	85,853	12,035	12,035	12,486
504-415	C.O. Ambulance Remount	0	0	117,500	0
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	0	0	0
504-425	Ambulance Loan Payments	93,050	93,050	93,050	102,150
504-426	Walmart Grant Expense	1,000	0	1,000	0
504-430	Cares Act Stimulus Expense	0	0	40,184	0
504-xxx	Auto Pulse Machine	0	0	0	16,000
504-432	Ventilator	0	0	5,800	0
504-435	Medicare Adjustment Expense	0	0	0	0
504-450	Ambulance Reserve Fund	0	80,000	80,000	60,000
		224,253	210,085	427,697	215,636

Total Expenditures	1,547,368	1,584,885	1,820,497	1,608,165
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Wagoner Public Works Authority

Budget FY 2021-2022

ACCOUNT #	REVENUE	Prior Year	Current Year	Est. Actual	New
		FY 2019/2020 Budget	FY 2020/2021 Budget	FY 2020/2021 Budget	FY 2021/2022 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	795,000	795,000	795,000	795,000
41308	Cash Register Long or Short	(500)	(500)	(500)	(500)
41310	EMS Collections	558,840	596,400	596,400	596,400
41315	Convenience Fees	4,200	4,200	4,200	4,200
41316	Water Meter Multi-User Fees	21,600	24,000	24,000	24,000
41320	Sewer Connections/Extension	2,500	6,000	6,000	6,000
41321	Water Connections/Extension	5,500	5,500	5,500	5,500
41330	Interest Income	40,000	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	1,674,535	1,982,160	1,982,160	1,994,409
42100	Transfer from EDF (for Halsey Contract)	25,000	25,000	25,000	25,000
43290	OMAG Sewer Camara Grant	5,000	0	0	0
Total Revenue		13,191,675	13,537,760	13,537,760	13,550,009

WPWA Budget FY 2021-2022

ACCOUNT #	WATER PLANT (511)	Prior Year	Current Year	Est. Actual	New
		FY 2019/2020 Budget	FY 2020/2021 Budget	FY 2020/2021 Budget	FY 2021/2022 Budget

PERSONNEL SERVICES

511	101	Salaries	149,011	153,503	153,503	158,816
511	102	Overtime	11,000	11,330	9,330	11,330
511	106	Payroll Taxes	12,684	13,068	13,068	13,687
511	107	Employee Insurance	29,670	28,043	27,733	27,410
511	108	Workers Comp. Insurance	8,613	9,096	9,406	9,396
511	109	Retirement	11,921	12,280	12,280	12,705
511	110	Retirement Administration	200	200	200	200
511	112	Bonus	0	0	2,000	0
			223,099	227,520	227,520	233,544

MATERIALS & SUPPLIES

511	215	Supplies	180,000	180,000	180,000	180,000
511	217	Repair & Maint. - General	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	5,000	5,000	5,000
511	339	ONG-Gas Bill	4,500	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	70,000	70,000	70,000	70,000
			131,700	135,700	135,700	135,700

CAPITAL OUTLAY

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

Total Water Plant			893,499	901,920	901,920	907,944
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WPWA Budget FY 2021-2022

ACCOUNT #	WATER DISTRIBUTION (512)	Prior Year	Current Year	Est. Actual	New
		FY 2019/2020 Budget	FY 2020/2021 Budget	FY 2020/2021 Budget	FY 2021/2022 Budget

PERSONNEL SERVICES

512	101	Salaries	188,753	213,018	213,018	218,789
512	102	Overtime	18,900	19,467	16,717	19,467
512	106	Payroll Taxes	16,308	18,224	18,224	18,930
512	107	Employee Insurance	37,087	35,062	34,612	34,271
512	108	Workers Comp. Insurance	11,092	12,763	13,213	13,089
512	109	Retirement	15,100	15,670	15,670	15,914
512	110	Retirement Administration	250	250	250	250
512	112	Bonus	0	0	2,750	0
			287,490	314,454	314,454	320,710

MATERIALS & SUPPLIES

512	215	Supplies	90,000	90,000	87,500	100,000
512	217	Repairs & Maint.- General	17,000	20,000	20,000	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	142,000	139,500	152,000

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	13,000	13,000	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	xxx	License Software	0	0	0	1,500
512	361	Engineering	25,000	25,000	25,000	25,000
512	395	Water Tower Compliance	28,900	25,000	25,000	25,000
512	399	WPWA Utilities	7,000	7,000	6,000	7,000
			102,600	101,500	100,500	103,000

CAPITAL OUTLAY

512	413	Bobcat Skid Steer Down Payment	0	25,000	25,000	0
512	419	N.P. Note pmts/Water Plant Line	430,000	430,000	431,280	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)	52,800	52,800	52,555	52,800
512	445	AMR Loan Payment (ORF-09-0029-DW)	76,800	76,800	76,765	76,800
512	449	C.O. Concrete Saw (Splitting expense w:Street Dept.)	6,100	0	0	0
512	450	Trf. to WPWA Capital Projects	18,500	24,500	24,500	0
512	xxx	Valves/Fire Hydrants	0	0	0	10,000
512	452	1/2 Utility Trailer	0	0	2,500	0
512	XXX	GIS Water System	0	0	0	20,000
512	452	N.P. Bobcat Skid Steer Payment	0	0	0	17,700
			684,200	709,100	712,600	707,300

Total Water Distribution System		1,213,290	1,267,054	1,267,054	1,283,010
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ACCOUNT #	WATER DISPOSAL - PLANT (513)	Prior Year	Current Year	Est. Actual	New
		FY 2019/2020 Budget	FY 2020/2021 Budget	FY 2020/2021 Budget	FY 2021/2022 Budget

PERSONNEL SERVICES

513	101	Salaries <i>(added full time position and probation raise)</i>	126,585	131,093	131,093	164,994
513	102	Overtime	20,000	20,600	21,500	20,600
513	106	Payroll Taxes	11,247	11,640	11,640	14,633
513	107	Employee Insurance	22,252	21,032	18,423	27,410
513	108	Workers Comp. Insurance	4,633	6,173	6,382	7,617
513	109	Retirement	10,127	10,487	10,487	13,200
513	110	Retirement Administration	150	150	150	200
513	112	Bonus	0	0	1,500	0
			194,994	201,175	201,175	248,654

MATERIALS & SUPPLIES

513	215	Supplies <i>(combined w/polymers 354)</i>	25,000	28,000	30,000	88,000
513	217	Repairs & Maint. - General	110,000	130,000	128,000	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
			150,500	173,500	173,500	233,500

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	351	Rural Water District #6	19,000	19,000	19,000	19,000
513	352	Electricity	120,000	120,000	115,000	120,000
513	353	Landfill costs	18,000	18,000	18,000	35,000
513	354	Polymers <i>(combined with 513-215)</i>	3,000	0	0	0
513	356	Lab Analysis	7,000	7,000	12,000	7,000
513	361	DEQ Fees	8,500	8,700	8,700	8,700
			208,100	205,300	205,300	222,300

CAPITAL OUTLAY

513	434	Dechlorination Building	0	50,000	50,000	60,000
			0	50,000	50,000	60,000

Total Water Disposal			553,594	629,975	629,975	764,454
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WPWA Budget FY 2021-2022

ACCOUNT # ELECTRIC DISTRIBUTION (514)			Prior Year	Current Year	Est. Actual	New
			FY 2019/2020 Budget	FY 2020/2021 Budget	FY 2020/2021 Budget	FY 2021/2022 Budget
PERSONNEL SERVICES						
514	101	Salaries	494,786	523,883	523,883	556,259
514	102	Overtime	50,000	59,740	56,240	59,740
514	106	Payroll Taxes	42,030	44,807	44,806	47,761
514	107	Employee Insurance	66,757	63,096	62,466	61,672
514	108	Workers Comp. Insurance	20,520	18,532	19,162	19,498
514	109	Retirement Fund	39,583	41,910	41,911	44,501
514	110	Retirement Administration	450	450	450	450
514	120	Step Raises	11,000	11,000	11,000	11,000
514	175	Bonus	0	0	3,500	0
			725,126	763,418	763,418	800,881
MATERIALS & SUPPLIES						
514	215	Supplies	300,000	300,000	300,000	325,000
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	399,500
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.- Vehicle	16,000	20,000	20,000	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	500,000
514	367	Transfer to City of Wagoner-Utilities	120,000	120,000	120,000	0
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
			6,101,100	6,105,100	6,105,100	5,884,100
CAPITAL OUTLAY						
514	439	Bucket Truck Down Payment	50,000	0	0	0
514	xxx	200 AMP RECLOSURES	0	0	0	52,500
514	441	LED Street Lighting	52,000	0	0	0
514	442	Traffic Control Radar Upgrade (69 & 51 Hwy Interse	0	58,000	58,000	55,000
514	443	Electric Storage Shed	0	25,000	25,000	37,500
514	440	Loan Payment-Bucket Truck	0	46,600	46,600	46,600
514	433	Reliable Power Expense	250,000	250,000	250,000	250,000
			352,000	379,600	379,600	441,600
Total Light Distribution			7,552,726	7,622,618	7,622,618	7,526,081

WPWA Budget FY 2021-2022

ACCOUNT # ELECTRIC OFFICE (515)			Prior Year FY 2019/2020 Budget	Current Year FY 2020/2021 Budget	Est. Actual FY 2020/2021 Budget	New FY 2021/2022 Budget
PERSONNEL SERVICES						
515	101	Salaries	182,870	185,681	185,681	191,273
515	102	Overtime	9,000	9,270	6,520	9,270
515	106	Payroll Taxes	15,535	15,799	15,800	16,545
515	107	Employee Insurance	37,096	35,053	35,053	34,262
515	108	Workers Comp. Insurance	953	983	1,017	1,010
515	109	Retirement	13,798	14,023	14,023	14,445
515	110	Retirement Administration	250	250	215	250
515	112	Bonus	0	0	2,750	0
			259,502	261,059	261,059	267,056
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 - Vehicle	5,500	6,000	3,900	6,000
515	243	Postage Meter and Bill Sorter/Stuffer Lease*	5,900	5,500	7,600	8,800
*Added Sorter/Stuffer in FY 21-22			42,700	42,800	42,800	46,100
OTHER SERVICES & CHARGES						
515	301	Schools and Training	6,000	6,000	6,000	6,000
515	310	Insurance - General	8,000	8,000	8,000	8,000
515	312	Postage	27,500	27,500	27,500	27,500
515	313	AMR INCODE Maint. Fees	28,500	37,500	37,500	37,500
515	330	Oklahoma Natural Gas	1,500	1,500	1,500	1,500
515	334	Sensus Meter Portal	14,000	14,000	14,000	14,000
515	336	Billing Software (includes email & sorter)	3,400	12,200	12,200	12,200
515	340	Telephone	17,600	18,000	18,000	18,000
515	341	Auditing	13,400	13,400	13,400	15,750
515	344	Consultation	2,500	2,500	2,500	2,500
515	348	Legal	8,600	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	669,000	678,000	678,000	678,000
515	364	Transfer to EMS	584,840	596,400	596,400	596,400
515	371	Tort Claims/Refunds	5,000	5,000	5,000	5,000
515	372	Fiber Optic Feasibility Study	20,000	50,000	50,000	0
515	374	Utility Cost of Service Study	40,000	0	0	0
515	376	Security System Maint. Contract	1,750	1,750	1,750	1,750
515	380	Customer Broadcast Notifications Service	2,500	2,500	2,500	0
515	385	Employee Health Expense	4,500	4,500	4,500	4,500
515	386	Halsey Lease	25,000	25,000	25,000	25,000
515	390	Debit & Credit Card Fees & Online Bill Pay	35,000	35,000	35,000	35,000
515	395	Employee Insurance Increase	18,550	17,000	17,000	17,000
515	399	WPWA Utilities	8,900	8,900	8,900	8,900
			1,568,040	1,596,650	1,596,650	1,546,500

WPA Budget FY 2021-2022

ACCOUNT # ELECTRIC OFFICE (515) Continued			Prior Year	Current Year	Est. Actual	New
			FY 2019/2020 Budget	FY 2020/2021 Budget	FY 2020/2021 Budget	FY 2021/2022 Budget
CAPITAL OUTLAY						
515	400	C.O. Computers	0	7,500	7,500	7,500
515	424	FUND BALANCE	3,462	39,951	39,951	12,681
515	433	Canapy Addition for Electric Office	0	9,800	9,800	0
515	XXX	Billing Printer	0	0	0	3,500
515	435	C.O. Time Clock System	7,500	0	0	0
			10,962	57,251	57,251	23,681
Total Electric Office			1,881,204	1,957,760	1,957,760	1,883,337

WPWA Budget FY 2021-2022

ACCOUNT #	SHOP (516)	Prior Year	Current Year	Est. Actual	New
		FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2021/2022
		Budget	Budget	Budget	Budget

PERSONNEL SERVICES

516	101	Salaries	112,369	115,754	115,754	119,225
516	102	Overtime	9,000	9,270	7,610	9,270
516	106	Payroll Taxes	9,598	9,889	9,889	10,313
516	107	Employee Insurance	22,252	21,032	21,032	20,557
516	108	Workers Comp. Insurance	5,220	4,572	4,731	4,702
516	109	Retirement	8,990	9,260	9,261	9,538
516	110	Retirement Administration	150	150	150	150
516	112	Bonus	0	0	1,500	0
			0	0	0	0
			167,579	169,927	169,927	173,755

MATERIALS & SUPPLIES

516	215	Supplies	12,000	12,000	12,000	12,000
516	217	Repairs & Maint. - General*	4,400	6,000	6,000	4,400
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
		<i>*increased in 20/21 for roof over oil containment area</i>	23,900	25,500	25,500	23,900

OTHER SERVICES & CHARGES

516	301	School and Training	2,000	2,000	2,000	2,000
516	310	Insurance - General	3,000	3,000	3,000	3,000
516	321	Repairs & Maint. - Vehicle	1,500	1,500	1,500	1,500
516	325	Diagnostic Service Fees	5,700	5,700	5,700	6,700
516	330	ONG- Gas Bill	2,000	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
			22,700	22,700	22,700	23,700

CAPITAL OUTLAY

516	402	Tools	3,000	3,000	3,000	3,000
			3,000	3,000	3,000	3,000

Total Shop			217,179	221,127	221,127	224,355
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ACCOUNT #	INVENTORY CONTROL (517)	Prior Year	Current Year	Est. Actual	New
		FY 2019/2020 Budget	FY 2020/2021 Budget	FY 2020/2021 Budget	FY 2021/2022 Budget

PERSONNEL SERVICES

517	101	Salaries	30,315	31,215	31,215	32,157
517	102	Overtime	1,000	1,030	530	1,030
517	106	Payroll Taxes	2,551	2,627	2,572	2,753
517	107	Employee Insurance	7,417	7,011	7,011	6,852
517	108	Workers Comp. Insurance	1,528	1,519	1,573	1,564
517	109	Retirement	2,425	2,497	2,498	2,573
517	110	Retirement Administration	50	50	50	50
517	112	Bonus	0	0	500	0
			45,286	45,949	45,949	46,979

MATERIALS & SUPPLIES

517	215	Supplies	4,700	4,700	4,700	4,700
517	217	Repairs & Maint. - General*	3,200	5,000	5,000	3,200
517	250	Uniform Expense	1,500	1,500	1,500	1,500
*Replaced overhead door in 20/21			9,400	11,200	11,200	9,400

OTHER SERVICES & CHARGES

517	301	Schools and Training	500	500	500	500
517	310	Insurance - General	2,000	2,100	2,105	2,100
517	330	ONG-Gas Bill	1,500	1,500	1,495	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	399	WPWA Utilities	3,000	3,000	3,000	3,000
			13,500	13,600	13,600	13,600

Total Inventory Control			68,186	70,749	70,749	69,979
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WPWA Budget FY 2021-2022

ACCOUNT # WASTEWATER DISTRIBUTION			Prior Year	Current Year	Est. Actual	New
			FY 2019/2020 Budget	FY 2020/2021 Budget	FY 2020/2021 Budget	FY 2021/2022 Budget
519	101	Salaries	217,757	193,629	193,629	191,461
519	102	Overtime	12,600	12,978	10,978	12,978
519	106	Payroll Taxes	18,387	16,597	16,597	16,749
519	107	Employee Insurance	44,505	42,064	42,064	41,115
519	108	Workers Comp. Insurance	6,981	8,621	8,921	8,529
519	109	Retirement	17,421	15,490	15,190	15,317
519	110	Retirement Administration	300	300	300	300
519	112	Bonus	0	0	2,000	0
			317,951	289,679	289,679	286,448

MATERIALS & SUPPLIES

519	215	Supplies	40,320	60,000	52,045	75,000
519	217	Repairs & Maint. - General	23,000	50,000	50,000	50,000
519	220	Gas, Oil and Filters-Vehicle	15,000	15,000	15,000	15,000
519	250	Uniform Expense	7,500	7,500	7,500	7,500
			85,820	132,500	124,545	147,500

OTHER SERVICES & CHARGES

519	301	Schools and Training	2,300	2,300	2,300	2,300
519	310	Insurance - General	4,600	4,600	4,600	4,600
519	321	Repairs & Maint. - Vehicle	10,000	10,000	10,000	10,000
519	xxx	License Software	0	0	0	1,500
519	335	DEQ Employee License Renewal	1,000	1,000	1,000	1,000
519	339	DEQ-Fees <i>(increased in 20-21 for possible consent order)</i>	25,000	35,000	35,000	35,000
519	340	Telephone	1,150	1,150	1,150	1,150
519	361	Engineering	20,500	25,000	25,000	25,000
519	399	WPWA Utilities	29,500	30,000	30,000	30,000
			94,050	109,050	109,050	110,550

CAPITAL OUTLAY

519	xxx	Trash Pump w/accessories	0	0	0	25,000
519	424	Sewer Line Camera	10,980	0	0	0
519	439	GIS Sanitary System	0	50,000	50,000	0
519	xxx	Track Hoe Under Carriage Replacement	0	0	0	18,000
519	435	N.P. Jetter Loan Payment	16,650	0	0	0
519	4xx	Civic Center Lift Station	0	14,000	14,180	0
519	437	Aqua Jetter Head <i>(OMAG 50:50 matching grant)</i>	3,700	0	0	2,500
519	442	C.O. 1/2 Utility Trailer	0	0	2,500	0
519	450	C.O. Transfer for Capital Projects	14,000	14,000	19,275	45,000
			45,330	78,000	85,955	90,500

Total Water Disposal - Distribution System			543,151	609,229	609,229	634,998
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WPWA Budget FY 2021-2022

ACCOUNT #		LINE MAINT. DEPARTMENT (540)	Prior Year FY 2019/2020 Budget	Current Year FY 2020/2021 Budget	Est. Actual FY 2020/2021 Budget	New FY 2021/2022 Budget
PERSONNEL SERVICES						
540	101	Salaries	129,597	133,493	133,493	132,599
540	102	Overtime	13,000	13,390	11,260	13,390
540	106	Payroll Taxes	11,301	11,642	11,642	11,787
540	107	Employee Insurance	29,670	28,043	28,043	27,410
540	108	Workers Comp. Insurance	4,506	3,781	3,911	3,757
540	109	Retirement	10,368	10,680	10,680	10,608
540	110	Retirement Administration	200	200	200	200
540	112	Bonus	0	0	2,000	0
			198,641	201,228	201,228	199,750
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	16,500	16,500	16,500
540	340	Telephone	300	500	500	500
			22,400	24,100	24,100	24,100
CAPITAL OUTLAY						
540	410	N.P. Chipper Loan Payment	15,805	0	0	0
			15,805	0	0	0
Total Line Maint. Dept.			268,846	257,328	257,328	255,850

WPWA Budget FY 2021-2022

DEPT #	WPWA EXPENSE TOTALS BY DEPT	Prior Year	Current Year	Est. Actual	New
		FY 2019/2020 Budget	FY 2020/2021 Budget	FY 2017/2018 Budget	FY 2021/2022 Budget
511	WATER PLANT	893,499	901,920	901,920	907,944
512	WATER DISTRIBUTION	1,213,290	1,267,054	1,267,054	1,283,010
513	WATER DISPOSAL - PLANT	553,594	629,975	629,975	764,454
514	ELECTRIC DISTRIBUTION	7,552,726	7,622,618	7,622,618	7,526,081
515	ELECTRIC OFFICE	1,881,204	1,957,760	1,957,760	1,883,337
516	SHOP	217,179	221,127	221,127	224,355
517	INVENTORY CONTROL	68,186	70,749	70,749	69,979
519	WASTEWATER DISTRIBUTION	543,151	609,229	609,229	634,998
540	LINE MAINT. DEPARTMENT	268,846	257,328	257,328	255,850
TOTAL EXPENSES		13,191,675	13,537,760	13,537,760	13,550,009

WPWA Capital Projects

Budget FY 2021-2022

ACCOUNT # REVENUE		Prior Year	Current Year	Est. Actual	Proposed
		FY 2019/2020 Budget	FY 2020/2021 Budget	FY 2020/2021 Budget	FY 2021/2022 Budget
40000	Transfer from WPWA Gross Revenue Fund	32,500	38,500	38,500	45,000
40005	Transfer from EDF Fund	0	0	0	0
Total Revenue		32,500	38,500	38,500	45,000

ACCOUNT # EXPENSES		Prior Year	Current Year	Est. Actual	Proposed
		FY 2019/2020 Budget	FY 2020/2021 Budget	FY 2020/2021 Budget	FY 2021/2022 Budget
CAPITAL OUTLAY					
520-xxx	Man Hole Rehabilitation	0	0	0	20,000
520-417	Waterline - NE 2nd 8" Replacement	18,500	0	0	0
520-418	Sewer Line - 4th & Graham <i>(new line)</i>	7,000	0	0	0
520-419	Sewer Line -NW 11th & Taylor	7,000	0	0	0
520-422	Waterline Replacement 6" (S Johnson between 4th & 5th)	0	6,000	6,000	0
520-418	Graham Sewer Line Replacement <i>(between 3rd & 5th)</i>	0	7,000	7,000	0
520-4xx	NE 11th Alley Sewer Replacement <i>(between Story & Bennett)</i>	0	7,000	7,000	0
520-4xx	Downtown Streetscape Service Line Replacement	0	18,500	18,500	0
520-4xx	Sewer Line Replacement - Madison & State Projects	0	0	0	25,000
Total Expenses		32,500	38,500	38,500	45,000