

BUDGET MESSAGE

FY 2022/2023

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, 2022.

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. Other revenues were considered on an individual basis and adjusted as necessary. 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 2022/2023 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.



ACCOUNT	REVENUE	Prior Year	Current Year	Est. Actual	New
		FY 2020/2021 Budget	FY 2021/2022 Budget	FY 2021/2022 Budget	FY 2022/2023 Budget
43101	Building Permits	25,000	30,000	28,956	30,000
43102	Licenses	12,000	14,000	33,404	25,000
43103	Elmwood Cemetery-Lot Sales <i>(Cemetery Expansion)</i>	8,000	8,000	17,606	18,000
43104	Elmwood Burial Permits	10,000	10,000	22,953	10,000
43105	Pioneer Cemetery-Lot Sales <i>(No more lots)</i>	2,000	2,000	2,625	0
43106	Pioneer Burial Permits <i>(Less burials)</i>	7,500	7,500	8,350	5,000
43107	Library Fines	5,000	5,000	6,275	5,000
43108	Library State Aid	1,197	11,506	11,506	<i>tba</i>
43112	Animal Control Fees	1,000	1,000	1,901	1,000
43115	General Government	3,000	3,000	2,825	3,000
43116	Gasoline Excise Tax <i>(Reduced population)</i>	13,000	15,000	14,196	13,200
43117	Gross Production Tax/ONG	44,000	38,000	53,210	38,000
43118	911 Fees	90,000	90,000	89,484	90,000
43119	Transfer from EDF <i>(Tractor Batwing/Special Events Coord./Museum Ins.)</i>	49,300	46,225	46,225	126,225
43120	Comm. Vehicle Tax-Street	60,000	60,000	47,952	60,000
43122	Municipal Court Fines	220,000	160,000	65,000	160,000
43123	Suddenlink Pole Attachments <i>(Moved to WPWA)</i>	62,000	62,000	47,850	0
43124	Transfers from WPWA	626,000	500,000	500,000	500,000
43126	Unrestricted Sales Tax	2,610,000	3,000,000	3,929,556	3,000,000
43127	Oklahoma Beverage Tax	73,500	100,000	134,090	100,000
43128	Fire Dept-Grants	7,951	6,263	6,263	0
43130	Interest Income	3,500	3,500	21,915	3,500
43131	Cash on Hand to Make Budget	1,378,277	2,807,025	2,807,025	2,558,287
43132	Community Building Rent	5,000	6,000	7,260	6,000
43133	Civic Center Income	12,000	8,000	8,430	8,000
43136	Windsteam Pole Attachments <i>(Moved to WPWA)</i>	14,000	8,000	7,187	0
43146	Grant / Library Children Programs	3,454	1,000	3,900	0
43150	Insurance Claim Revenue	17,825	0	0	0
43152	AT & T Site Rental	16,200	16,200	18,820	18,700
43158	City Use Tax	200,000	200,000	508,431	300,000

ACCOUNT	REVENUE CONTINUED	Prior Year	Current Year	Est. Actual	New
		FY 2020/2021 Budget	FY 2021/2022 Budget	FY 2021/2022 Budget	FY 2022/2023 Budget
43170	Waterpark Gen. Adm.	12,000	19,000	28,743	23,000
43171	Waterpark Season Pass	4,000	4,000	6,803	4,500
43174	Waterpark Private Parties	2,500	5,000	6,263	5,000
43177	Waterpark Concessions	6,000	8,000	16,796	8,000
43179	Cigarette Tax	30,000	30,000	36,111	30,000
43183	Motel Tax	2,000	2,000	2,672	2,000
43186	Reimbursement for School Res. Officer	27,139	28,496	28,496	29,115
43198	Police Donations	1,000	0	10	0
43211	Donations-Parks and Rec Dept.	20,965	16,945	16,945	0
43230	Insurance Claims Received	22,190	0	203	0
43237	PD Arvest Foundation Grant	0	3,125	3,125	0
43249	Trans.WPWA for Utilities	120,000	0	6,703	0
43269	Library Computer Tech Grant	2,748	0	0	0
43270	Convenience Fees	900	900	1,325	900
43282	CDBG Grant	15,000	0	0	0
43298	Omag Safety Grant (Bi-yearly)	0	2,000	2,000	0
43325	Airport Hanger Leases (More accurate number)	15,000	15,000	9,675	10,000
43326	CARES Act Airport Grant	15,000	24,500	24,500	23,575
43364	Library Cares Act PPE Grant	1,000	0	0	0
43364	GRDA Computer Grant	15,000	0	0	0
43366	Loan Proceeds-Street Dept Trk	16,200	0	0	0
43367	Loan Proceeds-Bobcat Loader	34,347	0	0	0
43368	Loan Proceeds-Bobcat Excavator	33,665	0	0	0
43369	Donations Community Building	1,000	0	0	0
43778	E-Books School Partnership	0	7,500	-	7,500
43781	ARPA Funds	0	11,117	354,296	0
43783	PD Geosafe Software Donations	0	6,500	6,500	0
Total Revenue		5,978,358	7,403,302	9,004,361	7,222,502

(Broke out Waterpark (Dept 507) from Parks & Rec to better track costs only associated with the Parks & Rec)

EXPENSE	PARKS & RECREATION	Prior Year	Current Year	Est. Actual	New
		FY 2020/2021 Budget	FY 2021/2022 Budget	FY 2021/2022 Budget	FY 2022/2023 Budget

PERSONNEL SERVICES

505-101	Salaries - Parks <i>(Moved Kenneth from PW & Added FT Emp)</i>	126,471	152,825	138,423	168,668
505-102	Overtime	6,725	6,675	6,300	3,500
505-106	Payroll Taxes	11,163	14,485	12,380	13,702
505-107	Employee Health Insurance	14,021	20,557	15,990	33,750
505-108	Workers Comp. Insurance	5,941	6,144	3,165	6,608
505-109	Retirement Fund	3,140	5,935	4,105	12,578
505-110	Retirement Administration	100	150	150	250
505-112	Bonus	1,000	1,050	1050	0
		168,561	207,821	181,563	239,055

MATERIALS & SUPPLIES

505-215	Supplies-Parks & Rec	9,300	9,630	3,542	10,000
505-216	Christmas Lights & Maint.	25,965	16,445	16,190	5,000
505-217	Repairs & Maint.-Park	15,550	20,000	13,053	22,500
505-218	Supplies-Landscaping	15,000	17,000	1,773	17,000
505-220	Gas, Oil, and Service-Vehicle	3,000	3,000	4,067	6,000
505-227	Christmas Light Show	5,000	7,500	6,840	5,000
505-244	Veterans Tribute -Donations Expense	0	1,690	1,690	0
505-250	Uniform Expense	4,500	4,500	1,300	4,900
		78,315	79,765	48,455	70,400

OTHER SERVICES & CHARGES

505-301	School & Training	1,000	1,000	492	1,000
505-310	Insurance-General	5,325	7,400	5,425	4,700
505-321	Repair & Maint.-Vehicle	2,000	2,000	785	2,000
505-330	ONG Gas Bill	1,000	1,000	422	1,000
505-340	Telephone	1,900	1,900	535	900
505-399	WPWA Utilities	22,000	22,000	22,586	14,200
		33,225	35,300	30,245	23,800

CAPITAL OUTLAY

505-401	Playground Equipment	16,050	20,000	1,022	20,000
505-402	Mower	0	0	1,968	12,000
505-404	Tennis Court Backboard <i>(purchased)</i>	0	1,970	1,968	0
505-410	Computer	700	0	0	0
505-415	Rebuild Park Bridges <i>(Carryover balance/Concrete)</i>	0	24,500	0	26,700
505-426	GRDA Donation Expense - Benches <i>(purchased)</i>	0	3,000	0	0
505-444	Refurbish Maple Park Gazebos <i>(Project complete)</i>	0	6,300	4,101	0
		16,750	55,770	9,059	58,700

Dept. 505	Total Expenses	296,851	378,656	269,322	391,955
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EXPENSE	MUNICIPAL COURT	Prior Year	Current Year	Est. Actual	New
		FY 2020/2021 Budget	FY 2021/2022 Budget	FY 2021/2022 Budget	FY 2022/2023 Budget

PERSONNEL SERVICES

506-101	Salaries	47,465	46,886	43,884	48,290
506-102	Overtime	1,310	1,610	87	2,060
506-106	Payroll Taxes	4,110	4,172	3,871	4,295
506-107	Employee Insurance	14,022	12,475	6,520	13,500
506-108	Workers Comp. Insurance	140	1,358	1,358	150
506-109	Retirement Fund	2,485	2,400	2,399	2,471
506-110	Retirement Administration	40	50	24	50
506-112	Bonus	750	450	450	0
		70,322	69,401	58,592	70,815

MATERIALS & SUPPLIES

506-215	Supplies <i>(increased in 20/21 for 2 printers)</i>	1,300	1,000	160	1,000
		1,300	1,000	160	1,000

OTHER SERVICES & CHARGES

506-301	Schools and Training	2,000	2,000	350	2,000
506-310	Insurance-General	1,050	1,050	700	1,050
506-342	City Prosecutor Monthly Fees	21,000	21,000	19,250	21,000
506-365	Software Maintenance	7,000	7,000	6,537	7,000
		31,050	31,050	26,837	31,050

Dept. 506	Total Expenses	102,672	101,451	85,589	102,865
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(Broke out Waterpark from Parks & Rec to better track costs only associated with the Waterpark)

EXPENSE		WATERPARK			
		Prior Year FY 2020/2021 Budget	Current Year FY 2021/2022 Budget	Est. Actual FY 2021/2022 Budget	New FY 2022/2023 Budget
PERSONNEL SERVICES					
507-101	Salaries			-	74,835
507-102	Overtime			-	3,500
507-106	Payroll Taxes			-	6,653
507-108	Workers Comp. Insurance			-	3,049
		0	0	-	88,038
MATERIALS & SUPPLIES					
507-215	Supplies-Waterpark	25,075	18,190	30,000	25,000
507-217	Repairs & Maint. - Waterpark	18,200	16,800	9,200	16,800
507-217	Uniform Expense			-	2,000
		43,275	34,990	39,200	43,800
OTHER SERVICES & CHARGES					
507-310	Insurance-General			-	2,700
507-340	Telephone			-	900
507-399	WPWA Utilities			-	9,800
		-	-	-	13,400
CAPITAL OUTLAY					
507-401	1 Waterpark Kiddie Pool Features <i>(purchased)</i>	0	9,210	9,205	0
507-407	Waterslide Restoration <i>(Both Slides)</i>	0	0	-	22,750
		0	9,210	-	22,750
Dept. 507	Total Expenses	43,275	44,200	39,200	167,988

EXPENSE	AIRPORT	Prior Year	Current Year	Est. Actual	New
		FY 2020/2021 Budget	FY 2021/2022 Budget	FY 2021/2022 Budget	FY 2022/2023 Budget

MATERIALS & SUPPLIES

509-217	Repairs & Maint.-General	1,000	5,000	2,658	5,000
		1,000	5,000	2,658	5,000

OTHER SERVICES & CHARGES

509-305	Cares Act Airport Expense	15,000	0	41	0
509-310	Insurance-General	0	2,100	2,100	2,000
509-330	Utilities	0	2,900	2,198	3,000
509-350	Cares Act -Transfer to Capital Projects *	0	24,500	-	0
		15,000	29,500	4,339	5,000

Dept. 509	Total Expenses	16,000	34,500	6,997	10,000
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EXPENSE	GENERAL GOVERNMENT	Prior Year	Current Year	Est. Actual	New
		FY 2020/2021 Budget	FY 2021/2022 Budget	FY 2021/2022 Budget	FY 2022/2023 Budget

PERSONNEL SERVICES

510-101	Salaries	200,817	248,980	189,248	258,867
510-102	Overtime	3,930	4,830	729	6,180
510-106	Payroll Taxes	16,876	21,119	16,594	21,931
510-107	Employee Health Insurance	49,662	41,737	27,643	41,128
510-108	Workers Comp. Insurance	502	586	607	660
510-109	Retirement Fund	10,506	14,176	10,846	14,777
510-110	Retirement Administration	130	200	111	200
510-111	City Council-Insurance	56,085	54,820	42,358	54,000
510-112	Bonus	2,250	1,350	1,350	0
510-147	Expense Allowance Mayor	1,000	1,000	142	1,000
		341,758	388,798	289,628	398,743

MATERIALS & SUPPLIES

510-215	Supplies	11,270	11,270	9,389	11,270
510-217	Repairs & Maint.-General	7,300	11,050	7,103	7,300
510-218	Repairs & Maint.-Carnegie Bldg	2,000	0	-	2,000
510-220	Gas, Oil, and Service-Vehicle	1,000	1,000	106	1,000
510-250	Uniform Expense	1,000	1,000	-	1,000
		22,570	24,320	16,598	22,570

OTHER SERVICES & CHARGES

510-301	Network Charges/Incode	3,600	3,600	3,192	3,600
510-303	Hardware/Software Maint.	36,200	38,000	36,412	38,000
510-304	Training/Travel/Lodging	600	6,000	4,160	6,000
510-310	Insurance-General (City Hall & Carnegie Bldg.)	6,865	10,900	7,286	11,600
510-327	Insurance Claim Deductibles	5,000	5,000	-	5,000
510-330	ONG Gas Bill	1,500	1,700	1,747	2,200
510-340	Telephone	12,950	12,000	11,853	12,000
510-341	Auditing (additional single audit due to federal funding)	21,905	35,000	34,930	35,200
510-342	Legal	20,000	20,000	12,584	20,000
510-343	Election Expense	3,500	3,500	-	3,500
510-344	OML Dues	5,880	5,900	5,617	6,200
510-345	Other Dues and Expenses	1,820	2,000	653	2,000
510-349	Accounting & Consultation	1,080	3,000	-	3,000
510-352	Publications & Postage	2,000	2,000	540	2,000
510-367	EODD Dues	1,500	1,500	1,342	1,500

EXPENSE	GENERAL GOVT. CONTINUED	Prior Year	Current Year	Est. Actual	New
		FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2022/2023
		Budget	Budget	Budget	Budget
510-376	Security System Maint. Contract	1,750	0	-	1,750
510-377	KATS Transportation Contract	50,000	50,000	50,000	50,000
510-387	OK Municipal Management Services	2,000	2,000	2,000	2,000
510-388	Worker's Comp. Increase Reserve	0	18,000	18,000	18,000
510-390	Debit & Credit Card Usage Fees	7,000	7,000	3,291	7,000
510-395	Employee Ins Increase	23,055	23,055	23,055	23,055
510-399	WPWA Utilities (City Hall & Carnegie Bldg.)	10,500	10,500	6,959	10,500
		218,705	260,655	223,621	264,105

CAPITAL OUTLAY

510-404	Fund Balance	32,514	131,882	131,882	12,692
510-407	C.O. Computers	27,500	56,350	47,432	12,500
510-425	Security System (Estimated)	0	0	-	40,000
510-431	CDBG Grant Expense	15,000	0	0	0
510-444	Council Room Chairs (purchased)	0	5,000	5,212	0
510-475	General Reserve Fund*	300,000	600,000	600,000	600,000
		375,014	793,232	784,526	665,192

*Increased Reserve for to obtain 20% liquidity

Dept. 510	Total Expenses	958,047	1,467,005	1,314,373	1,350,610
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EXPENSE	DEVELOPMENTAL SERVICES	Prior Year	Current Year	Est. Actual	New
		FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2022/2023
		Budget	Budget	Budget	Budget

PERSONNEL SERVICES

520-101	Salaries	123,874	151,780	142,928	156,331
520-102	Overtime	1,030	1,750	1,401	2,575
520-106	Payroll Taxes	10,090	12,459	11,324	12,835
520-107	Employee Insurance	12,665	13,739	11,356	13,534
520-108	Workers Comp. Insurance	4,215	5,021	4,473	5,418
520-109	Retirement Fund	6,779	8,917	2,518	9,913
520-110	Retirement Administration	100	100	24	100
520-112	Bonus	1,250	750	750	0
		160,003	194,516	174,774	200,705

MATERIALS & SUPPLIES

520-215	Supplies	10,000	8,630	6,687	10,000
520-220	Gas, Oil, and Service-Vehicle	2,000	2,000	593	2,000
		12,000	10,630	7,280	12,000

OTHER SERVICES & CHARGES

520-301	School & Training	4,500	4,500	2,926	4,500
520-310	Insurance-General	1,200	1,200	884	1,200
520-320	Stormwater Contract Services	40,000	40,000	36,667	40,000
520-321	Repair & Maint Vehicle	2,200	2,200	77	2,200
520-340	Telephone	1,000	1,000	817	1,000
520-355	Professional Services	0	1,250	1,050	1,250
520-365	Permit Software	4,500	4,620	4,620	4,620
		53,400	54,770	47,041	54,770

CAPITAL OUTLAY

520-402	Office Furniture	0	1,500	1,366	1,500
		0	1,500	1,366	1,500

Dept. 520	Total Expenses	225,403	261,416	230,461	268,975
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EXPENSE POLICE DEPT.

Prior Year	Current Year	Est. Actual	New
FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2022/2023
Budget	Budget	Budget	Budget

PERSONNEL SERVICES

521-101	Salaries <i>(added part time dispatcher 21/22)</i>	981,142	1,005,897	891,311	1,030,422
521-102	Overtime	49,530	44,750	55,830	51,500
521-106	Payroll Taxes	82,172	85,338	80,373	87,654
521-107	Employee Health Insurance	136,223	134,102	117,769	141,750
521-108	Workers Comp. Insurance	61,342	70,567	70,559	64,769
521-109	Retirement Fund	90,495	91,618	91,425	102,631
521-110	Retirement Administration	1,050	1,050	236	1,050
521-112	Bonus	10,950	6,750	6,750	0
521-150	Uniform Allowance	9,435	9,435	8,741	9,435
		1,422,339	1,449,507	1,322,994	1,489,210

MATERIALS & SUPPLIES

521-205	Ammunition	1,500	1,500	800	1,500
521-215	Police Dept. Supplies	19,895	20,000	14,075	20,000
521-216	Animal Control Supplies	5,250	5,250	485	5,250
521-217	Repair & Maint.-General	7,200	7,200	2,096	7,200
521-220	Gas, Oil, & Filters-Vehicle	45,000	45,000	41,612	50,000
521-226	National Night Out <i>(Donation Expense)</i>	0	1,000	932	0
521-250	Uniform Expense	4,200	4,200	4,290	4,200
		83,045	84,150	64,290	88,150

OTHER SERVICES & CHARGES

521-301	School & Training	6,000	6,000	2,508	6,000
521-302	Enhanced 911	44,000	44,000	37,158	44,000
521-304	Food for Prisoners	5,000	5,000	2,603	5,000
521-305	Police Reserve	3,000	3,000	2,323	3,000
521-306	Misc. Exp/Drug Expense*	3,940	3,940	-	6,285
521-307	E-citation System	9,500	9,500	9,120	9,500
521-309	OLETS User Fee <i>(Fees increased)</i>	4,200	4,200	2,800	5,400
521-310	Insurance-General	21,000	21,000	16,160	21,000
521-321	Repair & Maint.-Vehicle	35,582	20,000	22,066	20,000
521-323	ONG Gas Bill	1,500	1,500	713	1,500
521-325	Copy Machine-Maint. Contract	1,705	1,800	1,733	1,800
521-327	Body Camera Annual Maintenance Contract	7,500	7,500	-	7,500
521-326	Router Lease/I.T. Services	4,500	4,500	1,612	4,500
521-330	K9 Officer Care & Maint.	1,500	1,500	541	1,500
521-340	Telephone	24,000	24,000	23,834	24,000
521-350	Prisoner Medical Expense	1,250	1,250	-	1,250
521-364	Firing Range Expense	2,000	2,000	-	2,000
521-399	WPWA Utilities	12,500	12,500	10,055	12,500
		188,677	173,190	133,226	176,735

*Amount is the balance of the Drug Fund Checking account

EXPENSE	POLICE DEPT. CONTINUED	Prior Year	Current Year	Est. Actual	New
		FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2022/2023
		Budget	Budget	Budget	Budget

CAPITAL OUTLAY

521-400	Police Car (10 Trucks, rigged out)(not purchased)	0	112,000	-	120,000
521-401	Building Renovation (fire alarm fy 21-22)	7,500	15,500	14,036	9,000
521-413	Phone Line Recorder (purchased)	0	15,000	14,617	0
521-425	Body Armor	0	0	-	7,000
521-428	Walmart Grant Expense	1,000	0	0	0
521-431	Notes Payable - 3 Dodge Durangos(paid off)	15,075	0	0	0
521-434	Geosafe Grant Expense (Carry over from prior yr)		4,800	4,300	2,200
521-435	Notes Payable - 800 mhz Radios (paid off)	73,450	73,450	73,407	0
521-437	Police UTV	0	0	-	14,500
521-448	ODIS Server	4,500	0	0	0
521-453	Arvest Foundation Grant (Carry over from prior yr)		3,125	0	3,125
521-455	Notes Payable - 911 System	32,050	32,050	-	32,050
		133,575	255,925	106,360	187,875
Dept. 521	Total Expenses	1,827,636	1,962,772	1,626,870	1,941,970

EXPENSE	FIRE DEPT.	Prior Year	Current Year	Est. Actual	New
		FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2022/2023
		Budget	Budget	Budget	Budget

PERSONNEL SERVICES

522-101	Salaries <i>(Added FT Fireman w/Benefits)</i>	360,488	385,330	323,451	414,797
522-102	Overtime	37,280	38,828	32,340	45,320
522-106	Payroll Taxes	7,494	9,341	7,794	9,869
522-107	Employee Health Insurance	49,074	52,760	38,162	54,000
522-108	Workers Comp. Insurance	26,184	28,943	28,934	30,289
522-111	Fire Runs	14,000	14,000	11,880	14,000
522-115	Training Incentive	5,400	5,400	300	5,400
522-120	Emergency Management	6,000	6,000	6,000	6,000
522-112	Bonus	4,200	2,650	0	0
522-150	Uniform Allowance	3,885	3,885	3,885	3,885
522-165	Fire Pension	57,263	64,441	56,036	69,104
		571,269	611,579	508,783	652,666

MATERIALS & SUPPLIES

522-215	Supplies	11,000	11,000	6,459	11,000
522-217	Repair & Maint.-General	6,700	6,700	4,496	6,700
522-220	Gas, Oil, & Filters-Vehicle	12,000	12,000	9,326	15,000
522-230	Fireman Dinner Supplies-Don Exp*	1,408	1,408	-	1,508
	<i>*balance remaining carried over from year to year</i>	31,108	31,108	20,281	34,208

OTHER SERVICES & CHARGES

522-301	School & Training	3,000	3,000	2,931	5,000
522-310	Insurance-General	10,300	10,300	8,135	10,300
522-315	Fire Dues	3,000	3,000	-	3,000
522-321	Repair & Maint.-Vehicle	5,000	5,000	3,841	5,000
522-330	ONG Gas Bill	2,000	2,700	2,566	2,000
522-340	Telephone	7,000	6,900	7,083	7,500
522-341	Equipment Certification	5,400	5,500	2,160	8,400
522-346	Emergency Mangement	4,500	4,500	387	4,500
522-351	Grant Writing Fees	1,100	400	-	1,100
522-399	WPWA Utilities	9,000	9,000	7,709	9,000
		50,300	50,300	34,812	55,800

CAPITAL OUTLAY

522-410	*Memorial Benches <i>(Donation Exp.-carry over funds)</i>	1,345	1,345	-	1,345
522-424	Turnout (Bunker) Gear	0	10,000	380	10,000
522-437	*Walmart Grant Expense <i>(carry over funds)</i>	4,750	5,906	1,815	4,090
522-440	*Forrester Grant Expense	4,826	4,763	596	3,481
522-442	Roof Restoration <i>(carry over funds)</i>	0	37,200	-	39,000
522-445	*Arvest Grant	3,125	0	0	0
	<i>*Grants and donations earmarked for the Fire Dept. only</i>	14,046	59,214	2,791	57,916

Dept. 522	Total Expenses	666,723	752,201	566,667	800,590
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EXPENSE STREET DEPT.		Prior Year	Current Year	Est. Actual	New
		FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2022/2023
		Budget	Budget	Budget	Budget
PERSONNEL SERVICES					
531-101	Salaries	230,095	237,026	195,220	241,517
531-102	Overtime	11,550	13,500	8,000	15,450
531-106	Payroll Taxes	19,886	20,840	18,000	21,248
531-107	Employee Health Insurance	42,064	35,045	30,286	40,500
531-108	Workers Comp. Insurance	27,353	33,286	33,282	29,030
531-109	Retirement Fund	16,639	17,193	13,128	17,553
531-110	Retirement Administration	300	300	118	300
531-112	Bonus	3,000	1,950	1,950	0
		350,888	359,141	299,985	365,598

MATERIALS & SUPPLIES					
531-215	Supplies-General	10,000	9,990	7,026	10,000
531-216	Mosquito Spray Supplies	10,000	10,000	6,469	10,000
531-217	Repairs & Maint.-Building	10,000	10,000	1,000	10,000
531-218	Repairs & Maint. - Streets	95,000	76,250	29,250	95,000
531-219	Sidewalk Supplies & Maint.	15,000	5,000	-	15,000
531-220	Gas, Oil, and Service-Vehicle	20,000	20,000	20,820	27,000
531-250	Uniform Expense	5,000	5,000	5,526	5,000
		165,000	136,240	70,091	172,000

OTHER SERVICES & CHARGES					
531-301	School & Training	2,000	2,000	1,869	2,000
531-310	Insurance-General	10,000	6,750	6,735	10,000
531-321	Repair & Maint.-Vehicle	8,000	8,000	6,406	8,000
531-322	Repair & Maint.-Equip.	10,000	27,250	25,900	14,000
531-340	Telephone	1,000	1,000	455	1,000
531-350	Engineering	14,000	15,000	350	15,000
531-357	Contract Services	15,000	15,000	4,050	15,000
531-375	Dumpster Services <i>(Talking Point)</i>	36,400	36,400	18,725	36,400
531-399	WPWA Utilities	15,000	15,000	12,407	15,000
		111,400	126,400	76,897	116,400

EXPENSE	STREET DEPT. Continued	Prior Year	Current Year	Est. Actual	New
		FY 2020/2021 Budget	FY 2021/2022 Budget	FY 2021/2022 Budget	FY 2022/2023 Budget
531-400	Transfer for Capital Projects Asphalt*	340,000	800,000	4,000	400,000
531-406	10 Wheeler Dump Truck	-	148,750	148,736	0
531-409	Traffic Signal Project <i>(project complete)</i>	22,190	0	0	0
531-418	Street Sign Machine	0	0		20,000
531-429	Pickup Truck <i>(purchased)</i>	32,443	0	0	0
531-435	OMAG Safety Grant <i>(match 50/50) (eligible bi-yearly)</i>	0	4,010	4,008	0
531-436	Mini Excavator <i>(purchased)</i>	52,165	0	0	0
531-437	Bobcat Loader <i>(purchased)</i>	59,348	0	0	0
531-441	Brush Hog <i>(purchased)</i>	0	4,500	4,630	0
531-442	Notes Payable - Pickup Truck <i>(paid off)</i>	0	16,600	16,585	0
531-443	Notes Payable - Excavator <i>(last payment)</i>	0	17,400	17,340	17,400
531-446	Downtown Sidewalk Lighting & Radar Control	0	0	-	160,000
531-447	Bobcat Compactor Attachment	0	0	0	7,000
531-452	Tractor Batwing Brushhog	0	0	0	80,000
		506,146	991,260	195,299	684,400
Dept. 531	Total Expenses	1,133,434	1,613,041	642,272	1,338,398

*In FY 21/22, \$326,500 was carried over from prior years budget

		Prior Year	Current Year	Est. Actual	New
		FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2022/2023
EXPENSE	HUMAN RESOURCES	Budget	Budget	Budget	Budget
535-101	Salaries	41,746	42,998	40,500	50,523
535-106	Payroll Taxes	3,381	3,529	3,529	4,113
535-107	Employee Health Insurance	7,011	6,820	6,234	6,750
535-108	Workers Comp. Insurance	120	147	146	142
535-109	Retirement Fund	3,340	3,440	3,440	4,042
535-110	Retirement Administration	40	50	24	50
535-112	Bonus	500	300	300	0
		56,138	57,284	54,173	65,620
MATERIALS & SUPPLIES					
535-215	Supplies <i>(Add Employee Recognition Program)</i>	1,000	1,000	230	3,000
		1,000	1,000	230	3,000
OTHER SERVICES & CHARGES					
535-301	School & Training	1,500	2,000	417	2,000
535-385	Employee Medical Expense*	7,000	6,700	4,597	7,000
		8,500	8,700	5,014	9,000
<i>*To be used for employee medical expenses incurred such as drug testing, vaccines, workers comp. claims, flu shots, etc.</i>					
Dept. 535	Total Expenses	65,638	66,984	59,417	77,620

EXPENSE	LIBRARY	Prior Year	Current Year	Est. Actual	New
		FY 2020/2021 Budget	FY 2021/2022 Budget	FY 2021/2022 Budget	FY 2022/2023 Budget

PERSONNEL SERVICES

555-101	Salaries	135,251	142,890	121,000	149,346
555-102	Overtime	8,300	9,100	6,680	10,609
555-106	Payroll Taxes	11,807	12,656	10,857	13,206
555-107	Employee Health Insurance	28,043	27,410	25,037	27,000
555-108	Workers Comp. Insurance	400	401	378	439
555-109	Retirement Fund	9,800	10,266	10,267	10,783
555-110	Retirement Administration	180	200	94	200
555-112	Bonus	2,000	1200	1300	0
		195,781	204,123	175,613	211,583

MATERIALS & SUPPLIES

555-215	Supplies	13,000	13,000	3,107	13,000
555-216	Childrens Programs	16,954	15,000	14,427	15,000
555-217	Repairs & Maint.-General	6,500	6,500	6,213	6,500
555-237	Cares Act PPE Grant Expense	1,000	0	0	0
555-250	Uniform Expense	1,500	1,500	270	1,500
		38,954	36,000	24,017	36,000

OTHER SERVICES & CHARGES

555-301	School & Training	1,500	2,275	1,631	1,500
555-310	Insurance-General	10,000	8,700	8,725	10,000
555-312	Postage	3,500	3,500	1,050	3,500
555-315	State Aid <i>(TBA, Will do a bgt revision after received)</i>	1,197	11,506	0	0
555-318	Books	20,000	20,000	20,000	20,000
555-320	E-Books <i>(\$7500 from school partnership)</i>	5,000	12,500	5,000	12,500
555-322	VIP IT Services	0	3,650	17,930	16,000
555-325	Computer Software and Repairs	4,215	6,260	6,255	4,000
555-340	Telephone	3,000	3,000	1,182	3,000
555-365	Copier Lease	6,500	6,500	3,676	6,500
555-390	Internet Fees	3,000	0	-	3,000
555-399	WPWA Utilities	17,000	17,000	17,278	17,000
		74,912	94,891	82,727	97,000

CAPITAL OUTLAY

555-400	Building Renovation	1,800	1,800	-	1,800
555-401	Donation Expense*	6,220	6,220	-	6,220
555-402	Shelving	980	0	-	1,500
555-403	Computer	1,305	1,000	476	1,000
555-423	LSTA Grant Headphones/Cam <i>(purchased)</i>	2,748	0	0	0
555-430	ARPA Funding Expense*	0	11,117	0	11,117
555-445	Storage Expansion	0	0	0	45,000
555-433	Server <i>(purchased)</i>	0	9,965	9,960	0
		13,053	30,102	10,436	66,637

*Earmarked donations for Library Dept. only

Dept. 555	Total Expenses	322,700	365,116	292,793	411,220
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EXPENSE	CEMETERY	Prior Year	Current Year	Est. Actual	New
		FY 2020/2021 Budget	FY 2021/2022 Budget	FY 2021/2022 Budget	FY 2022/2023 Budget

PERSONNEL SERVICES

561-101	Salaries	91,129	110,865	58,000	116,949
561-102	Overtime	3,900	4,250	4,544	5,150
561-106	Payroll Taxes	7,570	9,464	5,575	9,953
561-107	Employee Health Insurance	14,021	13,705	11,965	13,500
561-108	Workers Comp. Insurance	6,775	7,318	6,774	8,738
561-109	Retirement Fund	6,439	7,972	7,971	6,943
561-110	Retirement Administration	100	100	47	100
561-112	Bonus	1,250	900	900	0
		131,184	154,574	95,776	161,333

MATERIALS & SUPPLIES

561-215	Supplies	3,000	3,000	1,100	3,000
561-217	Repair & Maint.-General	3,500	3,500	1,406	3,500
561-220	Gas, Oil, and Service-Vehicle	3,000	3,000	3,770	5,000
561-250	Uniform Expense	1,500	1,500	52	1,500
		11,000	11,000	6,328	13,000

OTHER SERVICES & CHARGES

561-303	Software Maint.	850	850	984	850
561-310	Insurance-General	2,500	2,500	842	2,500
561-321	Repair & Maint.-Equipment & Vehicle	5,000	5,000	1,665	5,000
561-340	Telephone	2,200	2,200	1,964	2,200
561-375	Cemetery Expansion Fees*	0	0	2096	0
561-398	Weed Control	2,500	2,500	1,995	2,500
561-399	WPWA Utilities	4,500	4,500	3,475	4,500
		18,550	18,550	14,021	18,550

*Funding is transferred from the Cemetery Reserve fund as needed

CAPITAL OUTLAY

561-420	Rest Area - Concrete Pad & Benches <i>(completed)</i>	0	6,000	1,250	0
		0	6,000	1250	0

Dept. 561	Total Expenses	160,734	190,124	117,375	192,883
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EXPENSE	COMMUNITY BUILDING	Prior Year	Current Year	Est. Actual	New
		FY 2020/2021 Budget	FY 2021/2022 Budget	FY 2021/2022 Budget	FY 2022/2023 Budget
570-101	Salaries	11,392	40	39	0
570-106	Payroll Taxes	1,060	4	3	0
570-108	Workers Comp. Insurance	564	270	268	0
		13,016	314	310	0

MATERIALS & SUPPLIES

570-215	Supplies	3,500	3,186	977	3,500
570-217	Repairs & Maint.-General*	16,000	15,000	6,675	15,000
		19,500	18,186	7,652	18,500

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

OTHER SERVICES & CHARGES

570-310	Insurance-General	2,200	2,200	1,940	2,200
570-330	Gas Bill	500	500	282	500
570-399	WPWA Utilities	8,500	8,500	7,975	8,500
		11,200	11,200	10,197	11,200

CAPITAL OUTLAY

570-407	Roof Replacement	0	0	0	0
		0	0	0	0

Dept. 570	Total Expenses	43,716	29,700	18,159	29,700
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EXPENSE **MUSUEM**

Prior Year	Current Year	Est. Actual	New
FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2022/2023
Budget	Budget	Budget	Budget

PERSONNEL SERVICES

575-101	Salaries	13,813	17,211	12,760	17,721
575-106	Payroll Taxes	1,668	1,557	1,085	1,604
575-108	Workers Comp. Insurance	105	100	27	100
575-112	Bonus	500	150	150	0
		16,086	19,018	14,022	19,425

MATERIALS & SUPPLIES

575-215	Supplies	1,675	2,500	2,068	2,500
575-216	Wagoner History Acquisitions Items	0	0	-	2,500
575-217	Repairs & Maint.-General* (Carryover)	2,250	10,000	1,050	10,000
		3,925	12,500	3,118	15,000

*Added Window tinting, Repairs, and Alarm Fees

OTHER SERVICES & CHARGES

575-310	Insurance-General (includes Halsey Collection)	8,000	3,000	2,722	3,000
575-340	Telephone/Internet	1,500	1,500	1,323	1,500
575-345	Contract Labor	2,850	5,850	5,850	6,000
575-350	Promotions and Programing (Arts Council Grant Match)	3,100	4,500	400	4,500
575-375	Computer Software Maintenance	0	1,000	-	1,000
575-399	WPWA Utilities	8,000	8,000	6,027	8,000
		23,450	23,850	16,322	24,000

CAPITAL OUTLAY

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

Dept. 575	Total Expenses	49,746	55,368	33,462	58,425
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EXPENSE	CIVIC CENTER	Prior Year	Current Year	Est. Actual	New
		FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2022/2023
		Budget	Budget	Budget	Budget

PERSONNEL SERVICES

590-101	Salaries <i>(Staff reduced in FY 20-21)</i>	6,582	7,051	4,030	7,262
590-106	Payroll Taxes	711	780	396	780
590-108	Workers Comp. Insurance	341	336	193	362
590-112	Bonus	250	150	150	0
		7,884	8,317	4,769	8,404

MATERIALS & SUPPLIES

590-215	Supplies	5,000	4,850	698	5,000
590-217	Repairs & Maint.-General	8,500	8,500	6,605	8,500
		13,500	13,350	7,303	13,500

OTHER SERVICES & CHARGES

590-310	Insurance-General	8,475	8,300	7,986	8,300
590-330	Gas Bill	4,825	5,000	5,583	5,000
590-340	Telephone	500	500	330	500
590-341	Chamber of Commerce - Scheduling Fees	3,600	3,600	3,300	3,600
590-399	WPWA Utilities	13,000	13,000	10,913	13,000
		30,400	30,400	28,112	30,400

CAPITAL OUTLAY

590-401	C.O. Building Renovations <i>(Carryover)</i>	12,000	25,000	-	25,000
590-412	C.O. Sound Board & Equipment	2,000	2,000	-	2,000
		14,000	27,000	-	27,000

Dept. 590	Total Expenses	65,784	79,067	40,184	79,304
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DEPT. EXPENSE SUMMARY		Prior Year	Current Year	Est. Actual	New
		FY 2020/2021 Budget	FY 2021/2022 Budget	FY 2021/2022 Budget	FY 2022/2023 Budget
505	Parks & Recreation	296,851	378,656	269,322	391,955
506	Municipal Court	102,672	101,451	85,589	102,865
507	Waterpark	43,275	44,200	39,200	167,988
509	Airport	16,000	34,500	6,997	10,000
510	General Government	958,047	1,467,005	1,314,373	1,350,610
520	Development Services	225,403	261,416	230,461	268,975
521	Police Dept.	1,827,636	1,962,772	1,626,870	1,941,970
522	Fire Dept.	666,723	752,201	566,667	800,590
531	Street Dept.	1,133,434	1,613,041	642,272	1,338,398
535	Human Resources	65,638	66,984	59,417	77,620
555	Library	322,700	365,116	292,793	411,220
561	Cemetery	160,734	190,124	117,375	192,883
570	Community Building	43,716	29,700	18,159	29,700
575	Museum	49,746	55,368	33,462	58,425
590	Civic Center	65,784	79,067	40,184	79,304
Total Expenses		5,978,359	7,401,601	5,343,141	7,222,502



EMS Budget
FY 2022-2023

ACCOUNT : REVENUE		Prior Year	Current	Estimated Actual	New
		FY 2020/2021 Budget	FY 2021/2022 Budget	FY 2021/2022 Budget	FY 2022/2023 Budget
483001	Billed Fees transferred from WPWA	596,400	596,400	596,400	596,400
483003	Rural Ambulance Subscriptions	13,500	13,500	15,134	13,500
483004	Ambulance Runs <i>(projections based on new rates)</i>	626,000	626,000	690,575	830,000
483005	Cash on Hand to Make Budget	351,528	418,765	0	375,510
483007	Transfer from WPWA for Utilities	14,000	14,000	14,000	0
483008	Loan Proceeds for Amb. Purchase	117,500	0	0	0
483020	Cares Act Payment	43,901	0	0	0
483330	Walmart Grant	1,000	0	0	0
483335	Medicare Cost Adjustment	56,668	57,000	57,000	57,000
483345	ARPA Funding	0	34,413	86,085	0
Total Revenue		1,820,497	1,760,078	1,459,194	1,872,410

EXPENSE**EMS**

Prior Year	Current	Estimated Actual	New
FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2022/2023
Budget	Budget	Budget	Budget

PERSONNEL SERVICES

504-101	Salaries*	636,688	643,080	577,170	684,978
504-102	Overtime (QA hours included \$24K in 20/21)*	176,521	173,304	177,954	195,997
504-106	Payroll Taxes	63,311	65,548	65,548	70,907
504-107	Employee Insurance	103,369	99,777	102,896	108,134
504-108	Workers Comp. Insurance	57,232	59,177	56,057	68,601
504-109	Retirement Fund	38,624	38,068	32,599	45,498
504-110	Retirement Administration	750	750	283	800
504-112	Bonus	8,250	4,650	4,650	0
504-150	Uniform Allowance	9,205	8,325	7,701	8,880

*Added \$1.50 to FT Paramedics and \$.50 to other scheduled positions

1,093,950 1,092,679 1,024,858 1,183,795

MATERIALS & SUPPLIES

504-215	Supplies	92,500	90,000	85,000	120,000
504-217	Repairs & Maint. - General	9,200	9,200	3,500	9,200
504-220	Gas, Oil & Filters-Vehicles	38,000	38,000	38,000	50,000
		139,700	137,200	126,500	179,200

OTHER SERVICES & CHARGES

504-301	School and Training	5,000	5,000	500	5,000
504-310	Insurance-General	15,000	11,690	11,690	15,000
504-312	Postage	4,300	4,300	3,500	4,300
504-321	Repairs and Maintenance-Ambulance*	18,000	21,500	21,500	18,000
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	10,500	9,700
504-342	Legal Fees	0	3,310	3,310	0
504-345	Medical Director Fees	4,800	4,800	4,800	4,800
504-350	Code Red maintenance	5,000	5,000	4,375	5,000
504-360	Equipment Maint. Contracts(added cots/loaders)	6,800	6,800	6,800	10,300
504-361	GPS Maintenance Contract	1,800	1,800	1,200	1,800
504-385	Employee Medical Expense	2,500	2,500	300	2,500
504-390	Employee Insurance Increase	6,550	6,550	0	6,350
504-399	WPWA Utilities	14,000	14,000	14,000	14,000
		159,150	162,650	148,175	162,450

*Added \$3,500 for vehicle wrap on remounted ambulance FY 21-22

EMS EXPENSES CONTINUED

Prior Year	Current	Estimated Actual	New
FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2022/2023
Budget	Budget	Budget	Budget

CAPITAL OUTLAY

504-400	Ambulances	117,500	117,500	96,999	0
504-401	Radios	53,128	0	0	0
504-412	Oxygen Tanks, Backboards	3,000	3,000	0	3,000
504-414	FUND BALANCE	12,035	12,486	12,486	119,815
504-417	Computers, Equipment, Software	15,000	15,000	3,640	15,000
504-419	Station Renovation/Repairs	7,000	7,000	1,600	7,000
504-425	Ambulance Loan Payments <i>(payment 2 of 4)</i>	93,050	102,150	102,150	102,150
504-426	Walmart Grant Expense	1,000	0	0	0
504-430	Cares Act Stimulus Expense	40,184	0	0	0
504-432	Ventilator	5,800	0	0	0
504-433	Auto Pulse Machine	0	16,000	10,140	0
504-445	ARPA Funding Expense	0	34,413	86,450	0
504-450	Ambulance Reserve Fund	80,000	60,000	60,000	100,000
		427,697	367,549	373,465	346,965

Total Expenditures	1,820,497	1,760,078	1,672,999	1,872,410
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ACCOUNT	REVENUE	Prior Year	Current Year	Est. Actual	New
		FY 2020/2021 Budget	FY 2021/2022 Budget	FY 2021/2022 Budget	FY 2022/2023 Budget
41301	Water Sales	1,522,400	1,522,400	1,570,000	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	820,000	880,000
41304	Scrap Metal Sales	1,000	1,000	1,000	1,000
41306	Sewer Charges	795,000	795,000	948,672	1,000,000
41308	Cash Register Long or Short	(500)	(500)	(500)	(500)
41310	EMS Collections	596,400	596,400	596,400	596,400
41315	Convenience Fees	4,200	4,200	4,200	4,200
41316	Water Meter Multi-User Fees	24,000	24,000	24,000	24,000
41317	Stormwater Management Fee	0	0	0	280,000
41320	Sewer Connections/Extension	6,000	6,000	16,500	6,000
41321	Water Connections/Extension	5,500	5,500	13,593	5,500
41330	Interest Income	40,000	40,000	40,000	40,000
41333	Miscellaneous Electric	130,000	130,000	145,500	130,000
41335	Connect & Reconnect Charges	50,000	50,000	36,000	50,000
41360	Suddenlink Pole Attachments <i>(Moved from City)</i>	0	0		62,000
41365	Windstream Pole Attachments <i>(Moved from City)</i>	0	0		8,000
41503	Cash on Hand for Budget	1,982,160	1,994,409	1,994,409	1,752,030
42100	Transfer from EDF <i>(for Halsey Contract)</i>	25,000	25,000	25,000	25,000
43290	OMAG Equipment Grant <i>(Bi-yearly)</i>	0	2,647	0	0
44000	Transfer from City	0	795		0
Total Revenue		13,537,760	13,553,451	13,907,374	14,058,630

EXPENSE	WATER PLANT			
	Prior Year FY 2020/2021 Budget	Current Year FY 2021/2022 Budget	Est. Actual FY 2021/2022 Budget	New FY 2022/2023 Budget

PERSONNEL SERVICES

511	101	Salaries	153,503	158,816	158,816	164,612
511	102	Overtime	9,330	10,130	11,330	11,330
511	106	Payroll Taxes	13,068	13,687	13,687	14,163
511	107	Employee Insurance	27,733	27,410	24,000	27,000
511	108	Workers Comp. Insurance	9,406	9,396	10,362	10,186
511	109	Retirement	12,280	12,705	12,705	13,169
511	110	Retirement Administration	200	200	94	200
511	112	Bonus	2,000	1,200	1,200	0
			227,520	233,544	232,194	240,660

MATERIALS & SUPPLIES

511	215	Supplies	180,000	180,000	106,000	180,000
511	217	Repair & Maint. - General	42,500	42,500	15,805	42,500
511	220	Gas, oil & filters-veh	2,700	2,700	2,128	2,700
511	250	Uniform Expense	4,000	4,000	2,750	4,000
			229,200	229,200	126,683	229,200

OTHER SERVICES & CHARGES

511	301	Schools and Training	2,500	2,500	1,093	2,500
511	310	Insurance-General	25,000	25,000	14,223	25,000
511	321	Repairs and Maint. -lawnmowers, etc.	5,000	5,000	1,400	5,000
511	325	DEQ Employee License Renewal	600	600	600	600
511	339	ONG Gas Bill	4,500	4,500	4,650	6,000
511	339	DEQ Fees	8,600	8,600	2,144	8,600
511	340	Telephone	4,500	4,500	3,200	4,500
511	356	Laboratory Analysis	15,000	15,000	13,000	15,000
511	399	WPWA Utilities	70,000	70,000	70,000	70,000
			135,700	135,700	110,310	137,200

CAPITAL OUTLAY

511	422	Computer Software License/SCADA Upgrade	0	0	0	43,500
511	423	Sampling Stations	9,500	9,500	0	9,500
511	435	Notes Payable - Water Plant Expansion	300,000	581,200	581,200	640,800
			309,500	590,700	581,200	693,800

Total Water Plant			901,920	1,189,144	1,050,387	1,300,860
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EXPENSE		WATER DISTRIBUTION				
		Prior Year FY 2020/2021 Budget	Current Year FY 2021/2022 Budget	Est. Actual FY 2021/2022 Budget	New FY 2022/2023 Budget	
PERSONNEL SERVICES						
512	101	Salaries <i>(Moved Peters to Park Budget)</i>	213,018	218,789	210,000	181,094
512	102	Overtime	16,717	17,817	10,000	19,467
512	106	Payroll Taxes	18,224	18,930	18,930	15,839
512	107	Employee Insurance	34,612	33,431	27,000	27,103
512	108	Workers Comp. Insurance	13,213	13,929	13,089	11,482
512	109	Retirement	15,670	15,914	12,016	12,851
512	110	Retirement Administration	250	250	95	200
512	112	Bonus	2,750	1,650	1,650	0
			314,454	320,710	292,780	268,036
MATERIALS & SUPPLIES						
512	215	Supplies	87,500	88,740	88,000	100,000
512	217	Repairs & Maint.- General	20,000	20,000	8,000	20,000
512	220	Gas, Oil and Service - Vehicle	24,000	24,000	10,500	24,000
512	250	Uniform Expense <i>(One less employee)</i>	8,000	8,000	7,100	6,400
			139,500	140,740	113,600	150,400
OTHER SERVICES & CHARGES						
512	301	Schools and Training	2,500	2,500	1,700	2,500
512	309	Trust service fees	2,500	2,500	1,500	2,500
512	310	Insurance-General	13,000	13,000	13,000	13,000
512	321	Repairs & Maint.- Vehicle	15,000	22,000	17,500	15,000
512	325	DEQ Employee License Renewal	600	600	600	600
512	339	DEQ water fees	10,400	10,400	7,783	10,400
512	340	Cell phones	500	500	500	500
512	361	Engineering	25,000	25,000	3,000	25,000
512	366	License Software	0	1,500	0	1,500
512	395	Water Tower Compliance	25,000	25,000	4,810	25,000
512	399	WPWA Utilities	6,000	7,000	4,800	7,000
			100,500	110,000	55,193	103,000
CAPITAL OUTLAY						
512	410	Valves/Fire Hydrants	0	10,000	8,850	10,000
512	413	Bobcat Skid Steer Down Payment	25,000	0	0	0
512	419	Notes Payable - Old Water Plant/Lines <i>(Paid in Full)</i>	431,280	35,990	35,990	0
512	427	3 R system improvements	100,000	100,000	100,000	100,000
512	433	Notes Payable - Stimulus Project. <i>(ORF-13-0003-DW)</i>	52,555	52,800	52,800	52,800
512	445	AMR Loan Payment <i>(ORF-09-0029-DW)</i>	76,765	76,800	76,800	76,800
512	450	Trf. to Capital Projects <i>(Water line replacement)</i>	24,500	0	0	10,000
512	452	1/2 Utility Trailer	2,500	0	0	0
512	452	Notes Payable - Bobcat Skid Steer <i>(last payment)</i>	0	17,700	17,690	17,700
512	455	GIS Water System	0	20,000	1,260	20,000
512	457	Computer	0	0	0	1,500
			712,600	313,290	293,390	288,800
Total Water Distribution System			1,267,054	884,740	754,963	810,236

EXPENSE	WATER DISPOSAL - PLANT			
	Prior Year FY 2020/2021 Budget	Current Year FY 2021/2022 Budget	Est. Actual FY 2021/2022 Budget	New FY 2022/2023 Budget

PERSONNEL SERVICES

513	101	Salaries <i>(added full time position and probation raise 21-22)</i>	131,093	164,994	132,000	166,036
513	102	Overtime	21,500	19,700	13,500	20,600
513	106	Payroll Taxes	11,640	14,633	12,500	14,744
513	107	Employee Insurance	18,423	27,410	22,000	27,000
513	108	Workers Comp. Insurance	6,382	7,617	7,617	8,026
513	109	Retirement	10,487	13,200	8,101	13,283
513	110	Retirement Administration	150	200	47	200
513	112	Bonus	1,500	900	900	0
			201,175	248,654	196,665	249,889

MATERIALS & SUPPLIES

513	215	Supplies	30,000	88,000	44,000	100,000
513	217	Repairs & Maint. - General	128,000	130,000	37,000	190,000
513	220	Gas, oil, & filters - Vehicle	10,000	10,000	4,800	10,000
513	250	Uniform Expense	5,500	5,500	4,800	5,500
			173,500	233,500	90,600	305,500

OTHER SERVICES & CHARGES

513	301	Schools and Training	2,000	2,000	350	2,000
513	310	Insurance - General	28,000	28,000	27,440	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	4,000	19,000
513	352	Electricity	115,000	112,290	95,000	120,000
513	353	Landfill costs	18,000	35,000	3,500	35,000
513	356	Lab Analysis	12,000	14,000	16,000	17,000
513	361	DEQ Fees	8,700	9,410	9,409	8,700
			205,300	222,300	158,299	232,300

CAPITAL OUTLAY

513	422	Lawn Mower	0	0	0	12,000
513	434	Dechlorination Building*	50,000	60,000	0	0
			50,000	60,000	0	12,000

*Did not build, changing disinfection process direction to PAA

Total Water Disposal			629,975	764,454	445,564	799,689
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EXPENSE	ELECTRIC DISTRIBUTION	Prior Year	Current Year	Est. Actual	New
		FY 2020/2021 Budget	FY 2021/2022 Budget	FY 2021/2022 Budget	FY 2022/2023 Budget

PERSONNEL SERVICES

514	101	Salaries	523,883	556,259	527,000	577,050
514	102	Overtime	56,240	57,340	60,000	59,740
514	106	Payroll Taxes	44,806	47,761	47,761	49,423
514	107	Employee Insurance	62,466	61,672	61,672	60,750
514	108	Workers Comp. Insurance	19,162	19,498	19,498	13,997
514	109	Retirement Fund	41,911	44,501	40,451	46,164
514	110	Retirement Administration	450	450	165	450
514	120	Step Raises	11,000	11,000	0	11,000
514	175	Bonus	3,500	2,400	2400	0
			763,418	800,881	758,947	818,574

MATERIALS & SUPPLIES

514	215	Supplies	300,000	325,000	275,000	325,000
514	217	Repairs & Maint.- General	25,000	25,000	11,500	25,000
514	220	Gas, Oil and Service -Vehicle	32,000	32,000	21,400	32,000
514	250	Uniform Expense	17,500	17,500	17,500	17,500
			374,500	399,500	325,400	399,500

OTHER SERVICES & CHARGES

514	301	Schools and Training	8,000	8,000	5,200	8,000
514	310	Insurance - General	15,200	15,200	9,500	15,200
514	321	Repairs & Maint.- Vehicle	20,000	20,000	24,000	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	6,500	25,000
514	362	M.E.S.O. Dues	6,000	6,000	5,950	6,100
514	363	Transfer to City of Wagoner	601,000	500,000	500,000	500,000
514	367	Transfer to City of Wagoner-Utilities	120,000	0	0	0
514	368	Transfer to EMS-Utilities	14,000	14,000	14,000	0
514	399	WPWA Utilities	15,000	15,000	8,500	15,000
			6,105,100	5,884,100	5,854,550	5,870,200

CAPITAL OUTLAY

514	433	Reliable Power Expense	250,000	250,000	250,000	250,000
514	440	Loan Payment-Bucket Truck <i>(paid in full)</i>	46,600	46,600	45,293	0
514	442	Traffic Control Radar Upgrade <i>(69 & 51 Hwy Intersection)</i>	58,000	55,000	55,000	0
514	443	Electric Storage Shed <i>(Build Complete)</i>	25,000	37,500	36,125	0
514	461	200 AMP Reclosures <i>(Purchased)</i>	0	52,500	49,180	0
			379,600	441,600	435,598	250,000

Total Electric Distribution			7,622,618	7,526,081	7,374,495	7,338,274
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EXPENSE			ELECTRIC OFFICE			
			Prior Year FY 2020/2021 Budget	Current Year FY 2021/2022 Budget	Est. Actual FY 2021/2022 Budget	New FY 2022/2023 Budget
<u>PERSONNEL SERVICES</u>						
515	101	Salaries	185,681	191,273	191,273	199,493
515	102	Overtime	6,520	7,620	9,270	9,270
515	106	Payroll Taxes	15,800	16,545	16,545	17,222
515	107	Employee Insurance	35,053	34,262	34,262	33,750
515	108	Workers Comp. Insurance	1,017	1,010	510	1,097
515	109	Retirement	14,023	14,445	14,445	15,077
515	110	Retirement Administration	215	250	118	250
515	112	Bonus	2,750	1650	1650	0
			261,059	267,055	268,073	276,159
<u>MATERIALS & SUPPLIES</u>						
515	215	Supplies	20,000	20,000	14,500	20,000
515	216	Rental - Copier	2,000	2,000	2,000	2,000
515	217	Repairs & Maint. - General	9,300	9,300	4,500	9,300
515	220	Gas, Oil and Service - Vehicle	3,900	6,000	6,000	6,000
515	243	Postage Meter and Bill Sorter/Stuffer Lease*	7,600	8,800	8,800	8,800
*Added Sorter/Stuffer in FY 21-22			42,800	46,100	35,800	46,100
<u>OTHER SERVICES & CHARGES</u>						
515	301	Schools and Training	6,000	6,000	2,200	6,000
515	310	Insurance - General	8,000	4,900	3,065	8,000
515	312	Postage	27,500	27,500	24,500	27,500
515	313	AMR INCODE Maint. Fees	37,500	37,500	37,500	37,500
515	330	Oklahoma Natural Gas	1,500	1,500	1,100	1,500
515	334	Sensus Meter Portal	14,000	17,100	17,100	17,100
515	336	Billing Software (includes email & sorter)	12,200	12,200	12,200	12,200
515	340	Telephone	18,000	18,000	15,747	18,000
515	341	Auditing	13,400	15,750	15,750	15,750
515	344	Consultation	2,500	2,500	-	2,500
515	348	Legal	10,000	10,000	3,500	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	678,000	678,000	702,360	834,000
515	364	Transfer to EMS	596,400	596,400	495,376	596,400
515	369	Arbitrage Calculation Services (Services complete)	0	5,610	5,610	0
515	371	Tort Claims/Refunds	5,000	5,000	1,000	5,000
515	372	Fiber Optic Feasibility Study	50,000	0	0	0
515	376	Security System Maint. Contract	1,750	1,750	-	1,750
515	380	Customer Broadcast Notifications Service	2,500	0	0	0
515	385	Employee Health Expense	4,500	4,500	2,000	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	47,000	65,000
515	395	Employee Insurance Increase	17,000	17,000	17,000	17,000
515	399	WPWA Utilities	8,900	8,900	6,200	8,900
			1,596,650	1,552,110	1,456,208	1,735,600

EXPENSE	<i>ELECTRIC OFFICE Continued</i>			
	Prior Year FY 2020/2021 Budget	Current Year FY 2021/2022 Budget	Est. Actual FY 2021/2022 Budget	New FY 2022/2023 Budget

CAPITAL OUTLAY

515	400	Computers	7,500	7,500	0	7,500
515	419	Billing Printer <i>(Purchased)</i>	0	3,500	3,438	0
515	424	Fund Balance	39,951	12,681	12,681	28,672
515	433	Canapy Addition for Electric Office	9,800	0	0	0
515	480	Notes Payable-OWRB Stormwater	0	0	0	280,000
			57,251	23,681	16,119	316,172

Total Electric Office			1,957,760	1,888,946	1,776,200	2,374,031
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EXPENSE**SHOP**

Prior Year	Current Year	Est. Actual	New
FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2022/2023
Budget	Budget	Budget	Budget

PERSONNEL SERVICES

516	101	Salaries	115,754	119,225	103,000	122,824
516	102	Overtime	7,610	8,370	425	9,270
516	106	Payroll Taxes	9,889	10,313	7,900	10,613
516	107	Employee Insurance	21,032	20,192	18,500	20,250
516	108	Workers Comp. Insurance	4,731	5,065	5,065	5,067
516	109	Retirement	9,261	9,540	9,538	9,826
516	110	Retirement Administration	150	150	71	150
516	112	Bonus	1,500	900	900	0
					0	
			169,927	173,755	145,399	178,000

MATERIALS & SUPPLIES

516	215	Supplies	12,000	12,000	5,600	12,000
516	217	Repairs & Maint. - General*	6,000	4,400	4,400	4,400
516	220	Gas, Oil and Service	4,000	4,000	1,600	4,000
516	250	Uniform Expense	3,500	3,500	2,900	3,500
			25,500	23,900	14,500	23,900

*Increased in 20/21 for roof over oil containment area

OTHER SERVICES & CHARGES

516	301	School and Training	2,000	2,000	-	2,000
516	310	Insurance - General	3,000	3,000	2,121	3,000
516	321	Repairs & Maint. - Vehicle	1,500	1,500	500	1,500
516	325	Diagnostic Service Fees	5,700	6,700	3,300	6,700
516	330	ONG- Gas Bill	2,000	2,000	1,836	2,000
516	340	Telephone	2,500	2,500	2,500	2,800
516	399	WPWA Utilities	6,000	6,000	5,500	6,000
			22,700	23,700	15,757	24,000

CAPITAL OUTLAY

516	402	Tools	3,000	3,000	1,800	3,000
516	406	Scanner Diagnostic Tool	0	0	0	6,000
			3,000	3,000	0	9,000

Total Shop			221,127	224,355	175,656	234,900
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<u>EXPENSE</u>	<u>INVENTORY CONTROL</u>	Prior Year	Current Year	Est. Actual	New
		FY 2020/2021 Budget	FY 2021/2022 Budget	FY 2021/2022 Budget	FY 2022/2023 Budget

PERSONNEL SERVICES

517	101	Salaries	31,215	32,157	32,157	33,122
517	102	Overtime	530	1,030	600	1,061
517	106	Payroll Taxes	2,572	2,753	2,753	2,836
517	107	Employee Insurance	7,011	6,727	6,852	6,750
517	108	Workers Comp. Insurance	1,573	1,689	1,564	1,688
517	109	Retirement	2,498	2,573	2,573	2,650
517	110	Retirement Administration	50	50	50	50
517	112	Bonus	500	300	0	0
					0	
			45,949	47,279	46,549	48,156

MATERIALS & SUPPLIES

517	215	Supplies	4,700	4,400	875	4,400
517	217	Repairs & Maint. - General*	5,000	3,200	3,000	6,700
517	250	Uniform Expense	1,500	1,500	0	1,500
		<i>*Replaced overhead door in 20/21, FY 22/23 flooring in kitchen & bathrooms repaired</i>	11,200	9,100	3,875	12,600

OTHER SERVICES & CHARGES

517	301	Schools and Training	500	500	0	500
517	310	Insurance - General	2,105	2,100	1,986	2,100
517	330	ONG - Gas Bill	1,495	1,500	2,100	1,500
517	339	Computer Software Maintenance	2,000	2,000	1,300	2,000
517	340	Telephone	2,500	2,500	1,700	2,500
517	365	Copier Annual Maint. Fee	2,000	2,000	2,000	2,000
517	399	WPWA Utilities	3,000	3,000	1,600	3,000
			13,600	13,600	10,686	13,600

Total Inventory Control			70,749	69,979	61,110	74,356
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EXPENSE	WASTEWATER DISTRIBUTION			
	Prior Year FY 2020/2021 Budget	Current Year FY 2021/2022 Budget	Est. Actual FY 2021/2022 Budget	New FY 2022/2023 Budget

519	101	Salaries	193,629	191,461	124,000	209,158
519	102	Overtime	10,978	11,778	3,500	12,978
519	106	Payroll Taxes	16,597	16,748	10,200	18,150
519	107	Employee Insurance	42,064	41,115	41,115	40,500
519	108	Workers Comp. Insurance	8,921	8,529	8,529	9,725
519	109	Retirement	15,190	15,317	15,317	16,733
519	110	Retirement Administration	300	300	300	300
519	112	Bonus	2,000	1200	0	0
			289,679	286,448	202,961	307,543

MATERIALS & SUPPLIES

519	215	Supplies	52,045	64,647	32,000	100,000
519	217	Repairs & Maint. - General	50,000	50,000	22,000	50,000
519	220	Gas, Oil and Filters-Vehicle	15,000	15,000	6,500	15,000
519	250	Uniform Expense	7,500	7,500	3,500	7,500
			124,545	137,147	64,000	172,500

OTHER SERVICES & CHARGES

519	301	Schools and Training	2,300	2,300	1,100	2,300
519	310	Insurance - General	4,600	4,281	4,565	4,600
519	321	Repairs & Maint. - Vehicle	10,000	17,000	14,296	10,000
519	333	Annual Mapping Software Maintenance	0	1,819	1,819	1,900
519	335	DEQ Employee License Renewal	1,000	1,000	1,000	1,000
519	339	DEQ-Fees	35,000	35,000	750	35,000
519	340	Telephone	1,150	1,150	50	1,150
519	361	Engineering	25,000	25,000	3,000	25,000
519	399	WPWA Utilities	30,000	30,000	32,000	30,000
			109,050	117,550	58,580	110,950

CAPITAL OUTLAY

519	410	Civic Center Lift Station	14,180	0	0	0
519	433	Trash Pump w/accessories <i>(Carry over funds)</i>	0	25,000	0	80,000
519	434	Track Hoe Under Carriage Replacement <i>(Complete)</i>	0	26,260	26,260	0
519	437	Aqua Jetter Head <i>(OMAG 50/50 grant) (Purchased)</i>	0	5,295	5,295	0
519	439	GIS Sanitary System	50,000	0	0	0
519	442	1/2 Utility Trailer	2,500	0	0	0
519	450	Transfer to Capital Projects <i>(manhole rehab/lids & line replacement)</i>	19,275	45,000	52,067	90,000
519	460	Sewer Distribution Improvements Reserve	0	0		100,000
			85,955	101,555	83,622	270,000

Total Water Disposal - Distribution System			609,229	642,700	409,163	860,993
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EXPENSE	LINE MAINT. DEPARTMENT	Prior Year	Current Year	Est. Actual	New
		FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2022/2023
		Budget	Budget	Budget	Budget

PERSONNEL SERVICES

540	101	Salaries	133,493	132,599	132,599	140,738
540	102	Overtime	11,260	12,190	13,390	13,390
540	106	Payroll Taxes	11,642	11,787	11,787	12,441
540	107	Employee Insurance	28,043	25,450	27,410	27,000
540	108	Workers Comp. Insurance	3,911	5,717	5,717	4,163
540	109	Retirement	10,680	10,608	7,250	11,259
540	110	Retirement Administration	200	200	47	200
540	112	Bonus	2,000	1200	1200	0

			201,228	199,750	199,399	209,190
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MATERIALS & SUPPLIES

540	215	Supplies	5,000	5,000	2,400	5,000
540	217	Repairs & Maint. - General	6,000	6,000	350	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	6,000	5,500

			32,000	32,000	24,250	32,000
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OTHER SERVICES & CHARGES

540	301	Schools and Training	1,100	1,100	1,100	1,100
540	310	Insurance - General	6,000	6,000	2,653	6,000
540	321	Repairs & Maint. - Vehicle & Equipment	16,500	16,500	5,500	16,500
540	340	Telephone	500	500	500	500

			24,100	24,100	9,753	24,100
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		Total Line Maint. Dept.	257,328	255,850	233,402	265,290
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		Prior Year	Current Year	Est. Actual	New
DEPT#		FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2022/2023
WPWA EXPENSE TOTALS BY DEPT		Budget	Budget	Budget	Budget
511	WATER PLANT	901,920	1,189,144	1,050,387	1,300,860
512	WATER DISTRIBUTION	1,267,054	884,742	754,963	810,236
513	WATER DISPOSAL - PLANT	629,975	764,454	445,564	799,689
514	ELECTRIC DISTRIBUTION	7,622,618	7,526,081	7,374,495	7,338,274
515	ELECTRIC OFFICE	1,957,760	1,888,946	1,776,200	2,374,031
516	SHOP	221,127	224,355	175,656	234,900
517	INVENTORY CONTROL	70,749	69,979	61,110	74,356
519	WASTEWATER DISTRIBUTION	609,229	642,700	409,163	860,993
540	LINE MAINT. DEPARTMENT	257,328	255,850	233,402	265,290
545	NOTES PAYABLE - STORMWATER	0	107,200		0
TOTAL EXPENSES		13,537,760	13,553,451	12,280,940	14,058,630

RESOLUTION NO. 739


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 9th day of June, 2022, is hereby approved and accepted as the official budget of said City for the fiscal year 2022/2023.*

Passed and approved this Ninth day of June, 2022.



Albert Jones, Mayor

Attest: Seal



Rhonda K. Hash, City Clerk

AFFIDAVIT OF PUBLICATION

County of Muskogee, State of Oklahoma

The Muskogee Phoenix CASE:

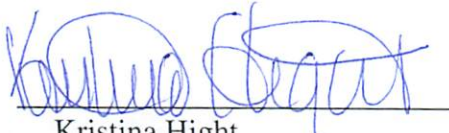
214 Wall St
Muskogee, Ok, 74402
918-684-2858

*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:

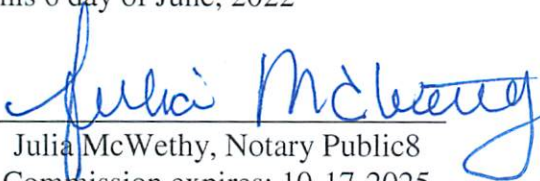
PUBLICATIONS:

June 5, 2022



Kristina Hight

Signed and sworn to before me
on this 6 day of June, 2022



Julia McWethy, Notary Public

My Commission expires: 10-17-2025
Commission # 17009583

(SEAL)



Acct

6853

Fee: \$

308.50

1 Pubs, *8* Col,

NOTICE OF PUBLIC HEARING

A public hearing concerning the proposed 2022-2023 City of Wagoner/Wagoner Public Works Authority annual budget will be held on Thursday, June 9, 2022 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 2022-2023, 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 2022-2023

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	\$3,543,200	\$0	\$0	\$0	\$0	\$0	\$465,000	\$0	\$0
LICENSES & PERMITS	161,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES	101,200	\$0	\$0	\$0	\$0	\$0	\$0	843,500	\$11,756,900
FINES & FORFEITURES	5,900	\$0	\$0	\$0	160,000	\$0	\$0	\$0	\$0
MISCELLANEOUS	38,996	\$0	\$0	\$0	\$0	3,000	\$0	57,000	204,700
INTEREST	27,075	\$0	\$0	\$0	\$0	10	260	\$0	40,000
TOTAL REVENUE	3,877,371	0	0	0	160,000	3,010	465,260	900,500	12,001,600
TRANSFERS IN FUND BALANCE-BEGINNING	707,725	71,500	420,000	100,000	0	0	0	596,400	25,000
	2,496,741	59,945	100	459,025	59,480	84,070	410,640	329,448	1,819,800
TOTAL RESOURCES	7,081,837	131,445	420,100	559,025	219,480	87,080	875,900	1,826,348	13,846,400
EXPENDITURES									
GENERAL GOVERNMENT	\$1,322,718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MUNICIPAL COURT	102,865	\$0	\$0	\$0	59,480	\$0	\$0	\$0	\$0
PARKS & RECREATION	458,368	106,445	\$0	\$0	\$0	\$0	44,060	\$0	\$0
AIRPORT DEVELOPMENT	33,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SERVICES	268,975	\$0	\$0	\$0	\$0	\$0	104,200	\$0	\$0
POLICE	1,925,951	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FIRE	801,274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STREET DEVELOPMENT	844,409	\$0	400,000	\$0	\$0	\$0	\$0	\$0	\$0
HUMAN RESOURCES	77,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LIBRARY	366,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CEMETERY	193,671	\$0	\$0	\$0	\$0	70,000	\$0	\$0	\$0
COMMUNITY BUILDING	29,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CIVIC CENTER	79,304	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MUSEUM	59,925	\$0	20,000	\$0	\$0	\$0	\$0	\$0	\$0
WATER PLANT	0	0	0	0	0	0	0	0	1,300,860
WATER DISPOSAL-PLANT	0	0	0	0	0	0	0	0	802,188
WATER DISPOSAL-SYSTEM	0	0	0	548,925	0	0	0	0	769,994
WATER DISTRIBUTION	0	0	0	10,000	0	0	0	0	800,236
ELECTRIC DISTRIBUTION	0	0	0	0	0	0	0	0	6,838,274
LINE MAINT. DEPT.	0	0	0	0	0	0	0	0	260,363
ELECTRIC OFFICE	0	0	0	0	0	0	0	0	1,468,959
SHOP	0	0	0	0	0	0	0	0	234,900
INVENTORY CONTROL	0	0	0	0	0	0	0	0	74,356
AMBULANCE	0	0	0	0	0	0	0	1,700,137	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	226,000	0	0
TOTAL EXPENDITURES	6,564,575	106,445	420,000	558,925	59,480	70,000	374,260	1,700,137	12,550,130
TRANSFERS OUT	400,000	0	0	0	160,000	0	164,225	0	1,196,400
FUND BALANCE-ENDING	117,262	25,000	100	100	0	17,080	337,415	126,211	99,870
TOTAL EXPENDITURES AND FB	7,081,837	131,445	420,100	559,025	219,480	87,080	875,900	1,828,348	13,846,400