



Official Budget

FISCAL YEAR 2023 - 2024

ADOPTED JUNE 15, 2023

EFFECTIVE JULY 1, 2023

RECEIVED

JUN 30 2023

State Auditor
and Inspector

Wagoner



FY 2023/2024

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, 2023.

The city administrator, city accountant/comptroller, 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. An employee wage study was completed from an outside agency. Cost of living adjustment raises were given this year in the amount of 3% to those employees without a wage rate adjustment. 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 2023/2024 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. We look forward to another great year.

If you have any questions or would like to contact our offices, feel free to do so.

Wagoner City Hall
231 Church Street
PO Box 406
(918) 485-2554

Wagoner Public Works Authority
100 S. Gertrude
PO Box 406
(918) 485-4586

Thank you,

A handwritten signature in blue ink that reads 'Laura J. Duvall'.

Laura J. Duvall
City Accountant
Comptroller

RESOLUTION NO. 752


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, 2023, is hereby approved and accepted as the official budget of said City for the fiscal year 2023/2024.*

Passed and approved this Fifteenth day of June, 2023.


Dalton Self, 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
918-684-2858

CASE:

Budget

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 11, 2023

Kristina Hight

Kristina Hight

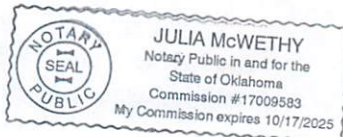
Signed and sworn to before me
On this 12 day of June, 2023.

Julia McWethy

Julia McWethy, Notary Public

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

(SEAL)



Acct:

6853

Fee: \$

165.70

Published in The
Muskogee Phoenix
June 11, 2023

NOTICE OF PUBLIC HEARING

A public hearing concerning the proposed 2023-2024 City of Wagoner/Wagoner Public Works Authority annual budget will be held on Thursday, June 15, 2023 at Noon 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 2023-2024, 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 2023-2024

| RESOURCES | GENERAL GOVERNMENT | SPECIAL EVENTS FUND | CITY CAPITAL PROJECTS FUND | WPWA CAPITAL PROJECTS FUND | MUNICIPAL COURT FUND | ECONOMIC DEVEL. FUND | AMBULANCE FUND | WPWA UTILITY |
|----------------------------------|--------------------|---------------------|----------------------------|----------------------------|----------------------|----------------------|--------------------|---------------------|
| TAXES | \$3,870,200 | \$0 | \$0 | \$0 | \$0 | \$525,000 | \$0 | \$0 |
| LICENSES & PERMITS | 161,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES | 101,200 | 0 | 0 | 0 | 0 | 0 | 843,500 | 12,427,500 |
| FINES & FORFEITURES | 5,900 | 0 | 0 | 0 | 160,000 | 0 | 0 | 0 |
| MISCELLANEOUS | 71,225 | 0 | 0 | 0 | 0 | 0 | 57,000 | 250,500 |
| INTEREST | 6,000 | 0 | 0 | 0 | 0 | 800 | 0 | 40,000 |
| TOTAL REVENUE | 4,215,525 | 0 | 0 | 0 | 160,000 | 525,800 | 900,500 | 12,718,000 |
| TRANSFERS IN | 704,725 | 70,600 | 870,000 | 200,000 | 0 | 0 | 596,400 | 2,531,239 |
| FUND BALANCE-BEGINNING | 2,863,587 | 23,225 | 100 | 1,240,509 | 61,737 | 354,214 | 357,483 | |
| TOTAL RESOURCES | \$7,783,837 | \$93,825 | \$870,100 | \$1,440,509 | \$221,737 | \$880,014 | \$1,854,383 | \$15,249,239 |
| EXPENDITURES | | | | | | | | |
| GENERAL GOVERNMENT | \$1,181,072 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MUNICIPAL COURT | 104,934 | 0 | 0 | 0 | 61,737 | 0 | 0 | 0 |
| PARKS & RECREATION | 532,935 | 70,600 | 82,000 | 0 | 0 | 25,000 | 0 | 0 |
| AIRPORT | 10,000 | 0 | 0 | 0 | 0 | 45,000 | 0 | 0 |
| DEVELOPMENT SERVICES | 301,499 | 0 | 0 | 0 | 0 | 80,000 | 0 | 0 |
| POLICE | 2,065,084 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FIRE | 1,067,973 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STREET DEVELOPMENT | 732,692 | 0 | 788,000 | 0 | 0 | 0 | 0 | 0 |
| HUMAN RESOURCES | 87,003 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LIBRARY | 448,221 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CEMETERY | 171,369 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COMMUNITY BUILDING | 31,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CIVIC CENTER | 81,107 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MUSEUM | 80,234 | 0 | 0 | 0 | 0 | 0 | 0 | 1,419,255 |
| WATER PLANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 855,075 |
| WATER DISPOSAL-PLANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 679,574 |
| WATER DISPOSAL-SYSTEM | 0 | 0 | 0 | 1,240,409 | 0 | 0 | 0 | 874,715 |
| WATER DISTRIBUTION | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 7,578,430 |
| ELECTRIC DISTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 296,658 |
| LINE MAINT. DEPT. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,953,647 |
| ELECTRIC OFFICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 241,809 |
| SHOP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76,503 |
| INVENTORY CONTROL | 0 | 0 | 0 | 0 | 0 | 0 | 1,851,731 | 0 |
| AMBULANCE | 0 | 0 | 0 | 0 | 0 | 378,975 | 0 | 0 |
| ECONOMIC DEVELOPMENT | 0 | 0 | 0 | 0 | 0 | 528,975 | 1,851,731 | 13,975,666 |
| TOTAL EXPENDITURES | 6,895,323 | 70,600 | 870,000 | 1,440,409 | 61,737 | 528,975 | 1,851,731 | 1,196,400 |
| TRANSFERS OUT | 803,000 | 0 | 0 | 0 | 160,000 | 282,325 | 0 | 77,173 |
| FUND BALANCE-ENDING | 85,514 | 23,225 | 100 | 100 | 0 | 68,714 | 2,652 | |
| TOTAL EXPENDITURES AND FB | \$7,783,837 | \$93,825 | \$870,100 | \$1,440,509 | \$221,737 | \$880,014 | \$1,854,383 | \$15,249,239 |

| ACCOUNT | REVENUE | Prior Year | Beginning | Adjusted | Official |
|---------|-----------------------------------|------------------------|------------------------|------------------------|------------------------|
| | | FY 2021/2022 Budget | FY 2022/2023 Budget | FY 2022/2023 Budget | FY 2023/2024 Budget |
| 43101 | Building Permits | 30,000 | 30,000 | 30,000 | 30,000 |
| 43102 | Licenses | 14,000 | 25,000 | 25,000 | 25,000 |
| 43103 | Elmwood Cemetery-Lot Sales | 8,000 | 18,000 | 18,000 | 18,000 |
| 43104 | Elmwood Burial Permits | 10,000 | 10,000 | 10,000 | 10,000 |
| 43105 | Pioneer Cemetery-Lot Sales | 2,000 | 0 | 0 | 0 |
| 43106 | Pioneer Burial Permits | 7,500 | 5,000 | 5,000 | 5,000 |
| 43107 | Library Fines | 5,000 | 5,000 | 5,000 | 5,000 |
| 43108 | Library State Aid | 11,506 | 0 | 11,749 | <i>tba</i> |
| 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 | 15,000 | 13,200 | 13,200 | 13,200 |
| 43117 | Gross Production Tax/ONG | 38,000 | 38,000 | 38,000 | 50,000 |
| 43118 | 911 Fees | 90,000 | 90,000 | 90,000 | 90,000 |
| 43119 | Transfer from EDF | 46,225 | 126,225 | 126,225 | 44,725 |
| 43120 | Comm. Vehicle Tax-Street | 60,000 | 60,000 | 60,000 | 55,000 |
| 43122 | Municipal Court Fines | 160,000 | 160,000 | 160,000 | 160,000 |
| 43123 | Suddenlink Pole Attachments | 62,000 | 0 | 0 | 0 |
| 43124 | Transfers from WPWA | 500,000 | 500,000 | 500,000 | 500,000 |
| 43126 | City Sales Tax | 3,000,000 | 3,000,000 | 3,000,000 | 3,250,000 |
| 43127 | Oklahoma Beverage Tax | 100,000 | 100,000 | 100,000 | 120,000 |
| 43128 | Fire Dept-Grants | 6,263 | 0 | 12,053 | 0 |
| 43130 | Interest Income | 3,500 | 3,500 | 3,500 | 6,000 |
| 43131 | Cash on Hand to Make Budget | 2,807,025 | 2,558,287 | 3,340,587 | 2,883,587 |
| 43132 | Community Building Rent | 6,000 | 6,000 | 6,000 | 6,000 |
| 43133 | Civic Center Income | 8,000 | 8,000 | 8,000 | 8,000 |
| 43136 | Windsteam Pole Attachments | 8,000 | 0 | 0 | 0 |
| 43146 | Grant / Library Children Programs | 2,725 | 0 | 400 | 0 |
| 43152 | AT & T Site Rental | 16,200 | 18,700 | 18,700 | 18,700 |
| 43158 | City Use Tax | 200,000 | 300,000 | 300,000 | 350,000 |

| ACCOUNT | REVENUE CONTINUED | Prior Year | Beginning | Adjusted | Official |
|----------------------|--|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| | | FY 2021/2022 Budget | FY 2022/2023 Budget | FY 2022/2023 Budget | FY 2023/2024 Budget |
| 43170 | Waterpark Gen. Adm. | 19,000 | 23,000 | 23,000 | 23,000 |
| 43171 | Waterpark Season Pass | 4,000 | 4,500 | 4,500 | 4,500 |
| 43174 | Waterpark Private Parties | 5,000 | 5,000 | 5,000 | 5,000 |
| 43177 | Waterpark Concessions | 8,000 | 8,000 | 8,000 | 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. Officers | 28,496 | 29,115 | 29,115 | 60,725 |
| 43211 | Donations-Parks and Rec Dept. | 16,945 | 0 | 16,151 | 0 |
| 43230 | Insurance Claims Received | 0 | 0 | 866 | 0 |
| 43237 | PD Arvest Foundation Grant | 3,125 | 0 | 0 | 0 |
| 43270 | Convenience Fees | 900 | 900 | 900 | 900 |
| 43281 | Fire Dept-Donations | 0 | 0 | 20,361 | 0 |
| 43298 | Omag Safety Grant | 2,000 | 0 | 0 | 0 |
| 43325 | Airport Hanger Leases | 15,000 | 10,000 | 10,000 | 10,000 |
| 43326 | CARES Act Airport Grant | 24,500 | 23,575 | 23,575 | 0 |
| 43778 | E-Books School Partnership | 0 | 7,500 | 7,500 | 7,500 |
| 43781 | ARPA Funds | 11,117 | 0 | 809,709 | 0 |
| 43783 | PD Geosafe Software Donations | 4,800 | 0 | 0 | 0 |
| Total Revenue | | 7,395,827 | 7,222,502 | 8,876,090 | 7,803,837 |

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

| EXPENSE | PARKS & RECREATION | Prior Year | Beginning | Adjusted | Official |
|----------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|
| | | FY 2021/2022 | FY 2022/2023 | FY 2022/2023 | FY 2023/2024 |
| | | Budget | Budget | Budget | Budget |

PERSONNEL SERVICES

| | | | | | |
|---------|---------------------------|---------|---------|---------|---------|
| 505-101 | Salaries | 152,825 | 168,668 | 168,668 | 172,031 |
| 505-102 | Overtime | 6,675 | 3,500 | 3,500 | 3,605 |
| 505-106 | Payroll Taxes | 14,485 | 13,702 | 13,702 | 14,314 |
| 505-107 | Employee Health Insurance | 20,557 | 33,750 | 31,580 | 33,700 |
| 505-108 | Workers Comp. Insurance | 6,145 | 6,608 | 6,607 | 5,261 |
| 505-109 | Retirement Fund | 5,935 | 12,578 | 11,678 | 12,764 |
| 505-110 | Retirement Administration | 150 | 250 | 70 | 250 |
| 505-112 | Bonus | 1,050 | 0 | 3,250 | 0 |
| 505-120 | Longevity Bonus | 0 | 0 | 0 | 2,600 |
| | | 207,822 | 239,056 | 239,055 | 244,525 |

MATERIALS & SUPPLIES

| | | | | | |
|---------|-------------------------------------|--------|--------|--------|--------|
| 505-215 | Supplies-Parks & Rec | 9,630 | 10,000 | 6,800 | 10,000 |
| 505-216 | Christmas Lights & Maint. | 16,445 | 5,000 | 5,000 | 5,000 |
| 505-217 | Repairs & Maint.-Park | 20,000 | 22,500 | 22,500 | 22,500 |
| 505-218 | Supplies-Landscaping | 17,000 | 17,000 | 17,000 | 17,000 |
| 505-220 | Gas, Oil, and Service-Vehicle | 4,300 | 6,000 | 6,000 | 6,000 |
| 505-227 | Christmas Light Show | 7,500 | 5,000 | 21,151 | 5,000 |
| 505-244 | Veterans Tribute -Donations Expense | 1,690 | 0 | 0 | 0 |
| 505-250 | Uniform Expense | 2,400 | 4,900 | 4,900 | 4,900 |
| | | 78,965 | 70,400 | 83,351 | 70,400 |

OTHER SERVICES & CHARGES

| | | | | | |
|---------|--|--------|--------|--------|--------|
| 505-301 | School & Training | 1,000 | 1,000 | 1,000 | 1,000 |
| 505-310 | Insurance-General | 7,400 | 4,700 | 4,700 | 4,700 |
| 505-321 | Repair & Maint.-Vehicle | 2,000 | 2,000 | 2,000 | 2,000 |
| 505-330 | ONG Gas Bill | 500 | 1,000 | 1,000 | 1,000 |
| 505-xxx | Playground Equipment Installation Lincoln Park | 0 | 0 | 0 | 18,000 |
| 505-xxx | Playground Equipment Installation Maple Park | 0 | 0 | 0 | 13,000 |
| 505-340 | Telephone | 900 | 900 | 900 | 900 |
| 505-399 | WPWA Utilities | 24,300 | 14,200 | 17,400 | 17,400 |
| | | 36,100 | 23,800 | 27,000 | 58,000 |

CAPITAL OUTLAY

| | | | | | |
|---------|---------------------------------|--------|--------|--------|--------|
| 505-401 | Playground Equipment | 20,000 | 20,000 | 20,000 | 20,000 |
| 505-402 | Mower | 0 | 12,000 | 12,000 | 8,500 |
| 505-404 | Tennis Court Backboard | 1,970 | 0 | 0 | 0 |
| 505-415 | Rebuild Park Bridges | 24,500 | 26,700 | 26,700 | 0 |
| 505-426 | GRDA Donation Expense - Benches | 3,000 | 0 | 0 | 0 |
| 505-xxx | Transfer for Capital Projects | 0 | 0 | 0 | 15,000 |
| 505-444 | Refurbish Maple Park Gazebos | 6,300 | 0 | 0 | 0 |
| | | 55,770 | 58,700 | 58,700 | 43,500 |

| | | | | | |
|------------------|-----------------------|----------------|----------------|----------------|----------------|
| Dept. 505 | Total Expenses | 378,657 | 391,956 | 408,106 | 416,425 |
|------------------|-----------------------|----------------|----------------|----------------|----------------|

| | | Prior Year | Beginning | Adjusted | Official |
|--|------------------------------|----------------|----------------|----------------|----------------|
| | | FY 2021/2022 | FY 2022/2023 | FY 2022/2023 | FY 2023/2024 |
| EXPENSE | MUNICIPAL COURT | Budget | Budget | Budget | Budget |
| <u>PERSONNEL SERVICES</u> | | | | | |
| 506-101 | Salaries | 46,886 | 48,290 | 48,290 | 49,736 |
| 506-102 | Overtime | 1,610 | 2,060 | 1,310 | 2,120 |
| 506-106 | Payroll Taxes | 4,172 | 4,295 | 4,294 | 4,454 |
| 506-107 | Employee Insurance | 12,475 | 13,500 | 13,500 | 13,480 |
| 506-108 | Workers Comp. Insurance | 1,358 | 150 | 150 | 150 |
| 506-109 | Retirement Fund | 2,400 | 2,471 | 2,472 | 2,545 |
| 506-110 | Retirement Administration | 50 | 50 | 50 | 50 |
| 506-112 | Bonus | 450 | 0 | 750 | 0 |
| 506-120 | Longevity Bonus | 0 | 0 | 0 | 350 |
| | | 69,401 | 70,815 | 70,815 | 72,884 |
| <u>MATERIALS & SUPPLIES</u> | | | | | |
| 506-215 | Supplies | 1,000 | 1,000 | 1,000 | 1,000 |
| | | 1,000 | 1,000 | 1,000 | 1,000 |
| <u>OTHER SERVICES & CHARGES</u> | | | | | |
| 506-301 | Schools and Training | 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 | 101,451 | 102,865 | 102,865 | 104,934 |

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

| | | Prior Year | Beginning | Adjusted | Official |
|-------------------------------------|----------------------------------|--------------|--------------|--------------|--------------|
| | | FY 2021/2022 | FY 2022/2023 | FY 2022/2023 | FY 2023/2024 |
| EXPENSE | WATERPARK | Budget | Budget | Budget | Budget |
| PERSONNEL SERVICES | | | | | |
| 507-101 | Salaries | | 74,835 | 74,835 | 76,515 |
| 507-102 | Overtime | | 3,500 | 3,500 | 3,500 |
| 507-106 | Payroll Taxes | | 6,653 | 6,653 | 6,782 |
| 507-108 | Workers Comp. Insurance | | 3,049 | 3,049 | 3,114 |
| | | 0 | 88,037 | 88,037 | 89,911 |
| MATERIALS & SUPPLIES | | | | | |
| 507-215 | Supplies-Waterpark | 18,190 | 25,000 | 25,000 | 33,000 |
| 507-217 | Repairs & Maint. - Waterpark | 16,800 | 16,800 | 16,800 | 16,800 |
| 507-217 | Uniform Expense | | 2,000 | 2,000 | 2,000 |
| | | 34,990 | 43,800 | 43,800 | 51,800 |
| OTHER SERVICES & CHARGES | | | | | |
| 507-310 | Insurance-General | | 2,700 | 2,540 | 2,700 |
| 507-330 | ONG Utilities | | 900 | 400 | 900 |
| 507-340 | Telephone | | 900 | 660 | 900 |
| 507-399 | WPWA Utilities | | 9,800 | 9,800 | 12,500 |
| | | - | 14,300 | 13,400 | 17,000 |
| CAPITAL OUTLAY | | | | | |
| 507-401 | 2 Waterpark Kiddie Pool Features | 9,210 | 0 | 0 | 0 |
| 507-xxx | Vacuum Cleaning System | 0 | 0 | 0 | 3,800 |
| 507-407 | Waterslide Restoration | 0 | 22,750 | 22,750 | 0 |
| | | 9,210 | 22,750 | 22,750 | 3,800 |
| Dept. 507 | Total Expenses | 44,200 | 168,887 | 167,987 | 162,511 |

| EXPENSE | AIRPORT | Prior Year | Beginning | Adjusted | Official |
|----------------|----------------|---------------------|---------------------|---------------------|---------------------|
| | | FY 2021/2022 | FY 2022/2023 | FY 2022/2023 | FY 2023/2024 |
| | | Budget | Budget | Budget | Budget |

MATERIALS & SUPPLIES

| | | | | | |
|---------|--------------------------|-------|-------|-------|-------|
| 509-217 | Repairs & Maint.-General | 5,000 | 5,000 | 4,900 | 5,000 |
| | | 5,000 | 5,000 | 4,900 | 5,000 |

OTHER SERVICES & CHARGES

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

| | | | | | |
|------------------|-----------------------|---------------|---------------|---------------|---------------|
| Dept. 509 | Total Expenses | 34,500 | 10,000 | 10,000 | 10,000 |
|------------------|-----------------------|---------------|---------------|---------------|---------------|

| EXPENSE | GENERAL GOVERNMENT | Prior Year | Beginning | Adjusted | Official |
|----------------|---------------------------|---------------------|---------------------|---------------------|---------------------|
| | | FY 2021/2022 | FY 2022/2023 | FY 2022/2023 | FY 2023/2024 |
| | | Budget | Budget | Budget | Budget |

PERSONNEL SERVICES

| | | | | | |
|---------|---------------------------|---------|---------|---------|---------|
| 510-101 | Salaries | 248,980 | 258,867 | 258,867 | 271,509 |
| 510-102 | Overtime | 4,830 | 6,180 | 3,430 | 6,365 |
| 510-106 | Payroll Taxes | 21,119 | 21,931 | 21,931 | 23,127 |
| 510-107 | Employee Health Insurance | 41,715 | 41,128 | 41,128 | 41,074 |
| 510-108 | Workers Comp. Insurance | 607 | 660 | 660 | 660 |
| 510-109 | Retirement Fund | 14,176 | 14,777 | 14,777 | 15,591 |
| 510-110 | Retirement Administration | 200 | 200 | 200 | 200 |
| 510-111 | City Council-Insurance | 54,820 | 54,000 | 54,000 | 53,920 |
| 510-112 | Bonus | 1,350 | 0 | 2,750 | 0 |
| 510-120 | Longevity Bonus | 0 | 0 | 0 | 3,050 |
| 510-147 | Expense Allowance Mayor | 1,000 | 1,000 | 1,000 | 1,000 |
| | | 388,797 | 398,743 | 398,743 | 416,497 |

MATERIALS & SUPPLIES

| | | | | | |
|---------|--------------------------------|--------|--------|--------|--------|
| 510-215 | Supplies | 11,270 | 11,270 | 11,270 | 11,270 |
| 510-217 | Repairs & Maint.-General | 11,050 | 7,300 | 7,300 | 7,300 |
| 510-218 | Repairs & Maint.-Carnegie Bldg | 0 | 2,000 | 2,000 | 2,000 |
| 510-220 | Gas, Oil, and Service-Vehicle | 1,000 | 1,000 | 100 | 1,000 |
| 510-250 | Uniform Expense | 1,000 | 1,000 | 1,000 | 1,000 |
| | | 24,320 | 22,570 | 21,670 | 22,570 |

OTHER SERVICES & CHARGES

| | | | | | |
|---------|-----------------------------|--------|--------|--------|--------|
| 510-301 | Network Charges/Incode | 3,600 | 3,600 | 4,500 | 3,600 |
| 510-303 | Hardware/Software Maint. | 38,000 | 38,000 | 38,000 | 38,000 |
| 510-304 | Training/Travel/Lodging | 6,000 | 6,000 | 6,000 | 6,000 |
| 510-310 | Insurance-General | 10,900 | 11,600 | 11,415 | 11,600 |
| 510-327 | Insurance Claim Deductibles | 5,000 | 5,000 | 5,000 | 5,000 |
| 510-330 | ONG Gas Bill | 1,700 | 2,200 | 2,200 | 2,200 |
| 510-340 | Telephone | 12,000 | 12,000 | 12,000 | 12,000 |
| 510-341 | Auditing | 35,000 | 35,200 | 35,200 | 35,200 |
| 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 | 5,900 | 6,200 | 6,385 | 6,600 |
| 510-345 | Other Dues and Expenses | 2,000 | 2,000 | 2,000 | 2,000 |
| 510-349 | Accounting & Consultation | 3,000 | 3,000 | 3,000 | 3,000 |
| 510-352 | Publications & Postage | 2,000 | 2,000 | 2,000 | 2,000 |
| 510-367 | EODD Dues | 1,500 | 1,500 | 1,500 | 1,500 |

| EXPENSE GENERAL GOVT. CONTINUED | | Prior Year | Beginning | Adjusted | Official |
|--|---|---------------------|---------------------|---------------------|---------------------|
| | | FY 2021/2022 | FY 2022/2023 | FY 2022/2023 | FY 2023/2024 |
| | | Budget | Budget | Budget | Budget |
| 510-376 | Security System Maint. Contract | 0 | 1,750 | 1,750 | 1,750 |
| 510-377 | KATS Transportation Contract | 50,000 | 50,000 | 50,000 | 50,000 |
| 510-384 | Wage Study | 0 | 0 | 6,000 | 0 |
| 510-387 | OK Municipal Management Services | 2,000 | 2,000 | 2,000 | 2,000 |
| 510-388 | Worker's Comp. Increase Reserve | 18,000 | 18,000 | 18,000 | 18,000 |
| 510-390 | Debit & Credit Card Usage Fees | 7,000 | 7,000 | 7,000 | 7,000 |
| 510-395 | Employee Ins Increase | 23,055 | 23,055 | 17,055 | 23,055 |
| 510-399 | WPWA Utilities (City Hall & Carnegie Bldg.) | 10,500 | 10,500 | 10,500 | 10,500 |
| | | 260,655 | 264,105 | 265,005 | 264,505 |

CAPITAL OUTLAY

| | | | | | |
|---------|--|---------|---------|-----------|---------|
| 510-404 | Fund Balance | 131,882 | 12,692 | 12,692 | 74,514 |
| 510-407 | Computers | 56,350 | 12,500 | 12,500 | 12,500 |
| 510-425 | Security System | 0 | 40,000 | 40,000 | 0 |
| 510-444 | Council Room Chairs | 5,000 | 0 | 0 | 0 |
| 510-445 | ARPA Funds Transferred to WPWA | 0 | 0 | 1,152,888 | 0 |
| 510-xxx | Council Room Audio & Streaming Equipment | 0 | 0 | 0 | 15,000 |
| 510-475 | General Reserve Fund | 600,000 | 600,000 | 600,000 | 450,000 |
| | | 793,232 | 665,192 | 1,818,080 | 552,014 |

| | | | | | |
|------------------|-----------------------|------------------|------------------|------------------|------------------|
| Dept. 510 | Total Expenses | 1,467,004 | 1,350,610 | 2,503,498 | 1,255,586 |
|------------------|-----------------------|------------------|------------------|------------------|------------------|

| EXPENSE | DEVELOPMENT SERVICES | Prior Year | Beginning | Adjusted | Official |
|----------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|
| | | FY 2021/2022 | FY 2022/2023 | FY 2022/2023 | FY 2023/2024 |
| | | Budget | Budget | Budget | Budget |

PERSONNEL SERVICES

| | | | | | |
|---------|---------------------------|---------|---------|---------|---------|
| 520-101 | Salaries | 151,780 | 156,331 | 156,331 | 162,248 |
| 520-102 | Overtime | 1,750 | 2,575 | 2,575 | 2,652 |
| 520-106 | Payroll Taxes | 12,459 | 12,835 | 12,835 | 13,353 |
| 520-107 | Employee Insurance | 13,739 | 13,534 | 13,534 | 13,480 |
| 520-108 | Workers Comp. Insurance | 5,021 | 5,418 | 5,417 | 4,555 |
| 520-109 | Retirement Fund | 8,917 | 9,913 | 9,163 | 9,559 |
| 520-110 | Retirement Administration | 100 | 100 | 100 | 100 |
| 520-112 | Bonus | 750 | 0 | 750 | 450 |
| 520-120 | Longevity Bonus | 0 | 0 | 0 | 450 |
| | | 194,516 | 200,706 | 200,705 | 206,847 |

MATERIALS & SUPPLIES

| | | | | | |
|---------|-------------------------------|--------|--------|--------|--------|
| 520-215 | Supplies | 8,630 | 10,000 | 10,000 | 10,000 |
| 520-220 | Gas, Oil, and Service-Vehicle | 2,000 | 2,000 | 2,000 | 2,000 |
| | | 10,630 | 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 |
| 520-355 | Professional Services | 1,250 | 1,250 | 1,250 | 1,250 |
| 520-365 | Permit Software Annual Fees | 4,620 | 4,620 | 4,620 | 7,500 |
| | | 54,770 | 54,770 | 54,770 | 57,650 |

CAPITAL OUTLAY

| | | | | | |
|---------|----------------------|-------|-------|-------|--------|
| 520-402 | Office Furniture | 1,500 | 1,500 | 1,500 | 0 |
| 520-xxx | Culvert Replacements | 0 | 0 | 0 | 25,000 |
| | | 1,500 | 1,500 | 1,500 | 25,000 |

| | | | | | |
|------------------|-----------------------|----------------|----------------|----------------|----------------|
| Dept. 520 | Total Expenses | 261,416 | 268,976 | 268,975 | 301,497 |
|------------------|-----------------------|----------------|----------------|----------------|----------------|

| EXPENSE | POLICE DEPT. | Prior Year | Beginning | Adjusted | Official |
|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | FY 2021/2022 | FY 2022/2023 | FY 2022/2023 | FY 2023/2024 |
| | | Budget | Budget | Budget | Budget |

PERSONNEL SERVICES

| | | | | | |
|---------|---------------------------|-----------|-----------|-----------|-----------|
| 521-101 | Salaries | 1,005,897 | 1,030,422 | 995,422 | 1,113,733 |
| 521-102 | Overtime | 44,750 | 51,500 | 86,500 | 53,045 |
| 521-106 | Payroll Taxes | 85,338 | 87,654 | 87,654 | 95,295 |
| 521-107 | Employee Health Insurance | 134,102 | 141,750 | 137,625 | 148,280 |
| 521-108 | Workers Comp. Insurance | 70,567 | 64,769 | 64,844 | 63,791 |
| 521-109 | Retirement Fund | 91,618 | 102,631 | 98,430 | 115,249 |
| 521-110 | Retirement Administration | 1,050 | 1,050 | 225 | 1,100 |
| 521-112 | Bonus | 6,750 | 0 | 10,300 | 0 |
| 521-120 | Longevity Bonus | 0 | 0 | 0 | 9,250 |
| 521-150 | Uniform Allowance | 9,435 | 9,435 | 8,210 | 9,435 |
| | | 1,449,507 | 1,489,211 | 1,489,210 | 1,609,178 |

MATERIALS & SUPPLIES

| | | | | | |
|---------|-----------------------------|--------|--------|--------|--------|
| 521-205 | Ammunition | 1,400 | 1,500 | 1,500 | 1,500 |
| 521-215 | Police Dept. Supplies | 20,000 | 20,000 | 20,000 | 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 | 45,000 | 50,000 | 50,000 | 55,000 |
| 521-226 | National Night Out | 1,000 | 0 | 0 | 0 |
| 521-250 | Uniform Purchases | 4,300 | 4,200 | 4,200 | 4,200 |
| | | 84,150 | 88,150 | 88,150 | 93,150 |

OTHER SERVICES & CHARGES

| | | | | | |
|---------|---|---------|---------|---------|---------|
| 521-301 | School & Training | 6,000 | 6,000 | 6,000 | 6,000 |
| 521-302 | Enhanced 911 | 44,000 | 44,000 | 44,000 | 44,000 |
| 521-304 | Food for Prisoners | 5,000 | 5,000 | 5,000 | 5,000 |
| 521-305 | Police Reserve | 3,000 | 3,000 | 0 | 3,000 |
| 521-306 | Misc. Exp/Drug Enforcement | 3,940 | 6,285 | 6,285 | 5,296 |
| 521-307 | E-citation System | 9,500 | 9,500 | 9,500 | 9,500 |
| 521-309 | OLETS User Fee | 4,200 | 5,400 | 5,400 | 5,400 |
| 521-310 | Insurance-General | 21,000 | 21,000 | 21,000 | 21,000 |
| 521-321 | Repair & Maint.-Vehicle | 20,000 | 20,000 | 28,500 | 20,000 |
| 521-323 | ONG Gas Bill | 1,500 | 1,500 | 1,700 | 1,800 |
| 521-325 | Copy Machine-Maint. Contract | 1,800 | 1,800 | 1,600 | 1,800 |
| 521-327 | Body Camera Annual Maintenance Contract | 7,500 | 7,500 | 7,500 | 7,500 |
| 521-326 | Router Lease/I.T. Services | 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 | 24,000 | 24,000 | 26,050 | 24,000 |
| 521-350 | Prisoner Medical Expense | 1,250 | 1,250 | 0 | 1,250 |
| 521-364 | Firing Range Expense | 2,000 | 2,000 | 1,200 | 2,000 |
| 521-399 | WPWA Utilities | 12,500 | 12,500 | 12,500 | 12,500 |
| | | 173,190 | 176,735 | 182,235 | 176,046 |

| EXPENSE | POLICE DEPT. CONTINUED | Prior Year | Beginning | Adjusted | Official |
|----------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|
| | | FY 2021/2022 | FY 2022/2023 | FY 2022/2023 | FY 2023/2024 |
| | | Budget | Budget | Budget | Budget |

CAPITAL OUTLAY

| | | | | | |
|------------------|--------------------------------|-----------|-----------|-----------|-----------|
| 521-400 | Police Vehicle Fleet Lease | 112,000 | 120,000 | 120,000 | 137,000 |
| 521-401 | Building Renovation | 15,500 | 9,000 | 5,000 | 16,500 |
| 521-413 | Phone Line Recorder | 15,000 | 0 | 0 | 0 |
| 521-425 | Body Armor | 0 | 7,000 | 5,350 | 0 |
| 521-434 | Geosafe Grant Expense | 4,800 | 2,200 | 2,200 | 0 |
| 521-435 | Notes Payable - 800 mhz Radios | 73,450 | 0 | 0 | 0 |
| 521-437 | Police UTV | 0 | 14,500 | 14,650 | 0 |
| 521-453 | Arvest Foundation Grant | 3,125 | 3,125 | 3,125 | 1,160 |
| 521-455 | Loan Payment - 911 System | 32,050 | 32,050 | 32,050 | 32,050 |
| 521-456 | Motorola 911 System | 0 | 32,050 | 143,495 | 0 |
| | | 255,925 | 219,925 | 325,870 | 186,710 |
| Dept. 521 | Total Expenses | 1,962,772 | 1,974,021 | 2,085,465 | 2,065,084 |

| EXPENSE | | FIRE DEPT. | | | |
|--|---------------------------------|--|---|--|--|
| | | Prior Year FY 2021/2022 Budget | Beginning FY 2022/2023 Budget | Adjusted FY 2022/2023 Budget | Official FY 2023/2024 Budget |
| <u>PERSONNEL SERVICES</u> | | | | | |
| 522-101 | Salaries | 385,330 | 414,797 | 414,797 | 453,489 |
| 522-102 | Overtime | 38,828 | 45,320 | 45,320 | 46,680 |
| 522-106 | Payroll Taxes | 9,341 | 9,869 | 9,870 | 11,070 |
| 522-107 | Employee Health Insurance | 52,760 | 54,000 | 52,075 | 53,920 |
| 522-108 | Workers Comp. Insurance | 28,943 | 30,289 | 26,614 | 28,265 |
| 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 | 2,650 | 0 | 5,600 | 0 |
| 522-120 | Longevity Bonus | 0 | 0 | 0 | 7,150 |
| 522-150 | Uniform Allowance | 3,885 | 3,885 | 3,885 | 4,440 |
| 522-165 | Fire Pension | 64,441 | 69,104 | 69,104 | 70,024 |
| | | | | | |
| | | 611,578 | 652,665 | 652,666 | 700,438 |
| <u>MATERIALS & SUPPLIES</u> | | | | | |
| 522-215 | Supplies | 11,000 | 11,000 | 11,000 | 11,000 |
| 522-217 | Repair & Maint.-General | 6,700 | 6,700 | 5,500 | 6,700 |
| 522-220 | Gas, Oil, & Filters-Vehicle | 12,000 | 15,000 | 15,000 | 15,000 |
| 522-230 | Fireman Dinner Supplies-Don Exp | 1,408 | 1,508 | 1,869 | 1,484 |
| | | | | | |
| | | 31,108 | 34,208 | 33,369 | 34,184 |
| <u>OTHER SERVICES & CHARGES</u> | | | | | |
| 522-301 | School & Training | 3,000 | 5,000 | 5,000 | 5,000 |
| 522-310 | Insurance-General | 10,300 | 10,300 | 10,300 | 10,300 |
| 522-315 | Fire Dues | 3,000 | 3,000 | 3,000 | 3,000 |
| 522-321 | Repair & Maint.-Vehicle | 5,000 | 5,000 | 5,000 | 5,000 |
| 522-330 | ONG Gas Bill | 2,700 | 2,000 | 3,200 | 3,200 |
| 522-340 | Telephone | 6,900 | 7,500 | 7,500 | 7,500 |
| 522-341 | Equipment Certification | 5,500 | 8,400 | 7,400 | 8,400 |
| 522-346 | Emergency Mangement | 4,500 | 4,500 | 4,500 | 4,500 |
| 522-351 | Grant Writing Fees | 400 | 1,100 | 1,100 | 1,100 |
| 522-399 | WPWA Utilities | 9,000 | 9,000 | 10,000 | 10,000 |
| | | | | | |
| | | 50,300 | 55,800 | 57,000 | 58,000 |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 522-410 | *Memorial Benches | 1,345 | 1,345 | 1,345 | 1,345 |
| 522-424 | Turnout (Bunker) Gear | 10,000 | 10,000 | 10,030 | 10,000 |
| 522-437 | *Walmart Grant Expense | 5,906 | 4,090 | 6,090 | 4,271 |
| 522-440 | *Forestry Grant Expense | 4,763 | 3,481 | 13,534 | 5,650 |
| 522-442 | Roof Restoration | 37,200 | 39,000 | 38,970 | 0 |
| 522-xxx | Pumper Truck | 0 | 0 | 0 | 250,000 |
| 522-447 | *Lions Club Donation Expense | 0 | 0 | 20,000 | 4,085 |
| | | | | | |
| | | 59,214 | 57,916 | 89,969 | 275,351 |
| Dept. 522 | Total Expenses | 752,200 | 800,589 | 833,004 | 1,067,973 |

| EXPENSE | STREET DEPT. | Prior Year | Beginning | Adjusted | Official |
|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | FY 2021/2022 | FY 2022/2023 | FY 2022/2023 | FY 2023/2024 |
| | | Budget | Budget | Budget | Budget |

PERSONNEL SERVICES

| | | | | | |
|---------|---------------------------|---------|---------|---------|---------|
| 531-101 | Salaries | 237,026 | 241,517 | 241,517 | 259,272 |
| 531-102 | Overtime | 13,500 | 15,450 | 15,450 | 15,450 |
| 531-106 | Payroll Taxes | 20,840 | 21,248 | 21,248 | 23,073 |
| 531-107 | Employee Health Insurance | 35,045 | 40,500 | 37,990 | 40,440 |
| 531-108 | Workers Comp. Insurance | 33,286 | 29,030 | 30,590 | 32,609 |
| 531-109 | Retirement Fund | 17,194 | 17,553 | 15,953 | 17,747 |
| 531-110 | Retirement Administration | 300 | 300 | 100 | 300 |
| 531-112 | Bonus | 1950 | 0 | 3,250 | 0 |
| 531-120 | Longevity Bonus | 0 | 0 | 0 | 1,800 |
| | | 359,141 | 365,599 | 366,098 | 390,692 |

MATERIALS & SUPPLIES

| | | | | | |
|---------|-------------------------------|---------|---------|---------|---------|
| 531-215 | Supplies-General | 9,990 | 10,000 | 10,000 | 10,000 |
| 531-216 | Mosquito Spray Supplies | 10,000 | 10,000 | 10,000 | 10,000 |
| 531-217 | Repairs & Maint.-Building | 10,000 | 10,000 | 10,000 | 10,000 |
| 531-218 | Repairs & Maint. - Streets | 76,250 | 95,000 | 95,000 | 95,000 |
| 531-219 | Sidewalk Supplies & Maint. | 5,000 | 15,000 | 15,000 | 15,000 |
| 531-220 | Gas, Oil, and Service-Vehicle | 20,000 | 27,000 | 26,520 | 27,000 |
| 531-250 | Uniform Expense | 5,000 | 5,000 | 7,700 | 8,700 |
| | | 136,240 | 172,000 | 174,220 | 175,700 |

OTHER SERVICES & CHARGES

| | | | | | |
|---------|-------------------------|---------|---------|---------|---------|
| 531-301 | School & Training | 2,000 | 2,000 | 2,000 | 14,500 |
| 531-310 | Insurance-General | 6,750 | 10,000 | 7,780 | 10,000 |
| 531-321 | Repair & Maint.-Vehicle | 8,000 | 8,000 | 10,166 | 8,000 |
| 531-322 | Repair & Maint.-Equip. | 27,250 | 14,000 | 12,700 | 14,000 |
| 531-340 | Telephone | 1,000 | 1,000 | 1,000 | 1,000 |
| 531-350 | Engineering | 15,000 | 15,000 | 15,000 | 15,000 |
| 531-357 | Contract Services | 15,000 | 15,000 | 14,000 | 15,000 |
| 531-375 | Dumpster Services | 36,400 | 36,400 | 36,400 | 36,400 |
| 531-399 | WPWA Utilities | 15,000 | 15,000 | 16,000 | 16,000 |
| | | 126,400 | 116,400 | 115,046 | 129,900 |

| EXPENSE | STREET DEPT. Continued | Prior Year | Beginning | Adjusted | Official |
|----------------|--|---------------------|---------------------|---------------------|---------------------|
| | | FY 2021/2022 | FY 2022/2023 | FY 2022/2023 | FY 2023/2024 |
| | | Budget | Budget | Budget | Budget |
| 531-400 | Transfer for Capital Projects Asphalt | 800,000 | 400,000 | 694,050 | 788,000 |
| 531-406 | 10 Wheeler Dump Truck | 148,750 | 0 | 0 | 0 |
| 531-418 | Street Sign Machine | 0 | 20,000 | 20,000 | 0 |
| 531-435 | OMAG Safety Grant | 4,010 | 0 | 0 | 2,000 |
| 531-xxx | Stainless Steel Salt Spreader | 0 | 0 | 0 | 9,000 |
| 531-441 | Brush Hog | 4,500 | 0 | 0 | 0 |
| 531-442 | Notes Payable - Pickup Truck | 16,600 | 0 | 0 | 0 |
| 531-443 | Notes Payable - Excavator | 17,400 | 17,400 | 17,400 | 0 |
| 531-446 | Downtown Sidewalk Lighting & Radar Control | 0 | 160,000 | 160,000 | 0 |
| 531-xxx | Mosquito Fogger | | | | 15,400 |
| 531-447 | Bobcat Compactor Attachment | 0 | 7,000 | 7,000 | 10,000 |
| 531-452 | Tractor Batwing Brushhog | 0 | 80,000 | 80,000 | 0 |
| | | 991,260 | 684,400 | 978,450 | 824,400 |

| | | | | | |
|------------------|-----------------------|-----------|-----------|-----------|-----------|
| Dept. 531 | Total Expenses | 1,613,041 | 1,338,399 | 1,633,814 | 1,520,692 |
|------------------|-----------------------|-----------|-----------|-----------|-----------|

| | | Prior Year | Beginning | Adjusted | Official |
|-------------------------------------|---------------------------|---------------|---------------|---------------|---------------|
| | | FY 2021/2022 | FY 2022/2023 | FY 2022/2023 | FY 2023/2024 |
| EXPENSE | HUMAN RESOURCES | Budget | Budget | Budget | Budget |
| 535-101 | Salaries | 42,998 | 50,523 | 50,523 | 55,578 |
| 535-106 | Payroll Taxes | 3,530 | 4,113 | 4,113 | 4,555 |
| 535-107 | Employee Health Insurance | 6,820 | 6,750 | 6,750 | 6,740 |
| 535-108 | Workers Comp. Insurance | 147 | 142 | 142 | 200 |
| 535-109 | Retirement Fund | 3,440 | 4,042 | 4,042 | 4,446 |
| 535-110 | Retirement Administration | 50 | 50 | 50 | 50 |
| 535-112 | Bonus | 300 | 0 | 500 | 0 |
| 535-120 | Longevity Bonus | 0 | 0 | 0 | 600 |
| | | 57,285 | 65,620 | 66,120 | 72,168 |
| MATERIALS & SUPPLIES | | | | | |
| 535-215 | Supplies | 1,000 | 3,000 | 2,500 | 3,000 |
| | | 1,000 | 3,000 | 2,500 | 3,000 |
| OTHER SERVICES & CHARGES | | | | | |
| 535-301 | School & Training | 2,000 | 2,000 | 2,000 | 2,000 |
| 535-385 | Employee Medical Expense | 6,700 | 7,000 | 6,500 | 9,835 |
| | | 8,700 | 9,000 | 8,500 | 11,835 |
| Dept. 535 | Total Expenses | 66,985 | 77,620 | 77,120 | 87,003 |

| EXPENSE | | LIBRARY | | | |
|-------------------------------------|-------------------------------|---|--|---|---|
| | | Prior Year FY 2021/2022 Budget | Beginning FY 2022/2023 Budget | Adjusted FY 2022/2023 Budget | Official FY 2023/2024 Budget |
| PERSONNEL SERVICES | | | | | |
| 555-101 | Salaries | 142,890 | 149,346 | 149,346 | 169,894 |
| 555-102 | Overtime | 9,100 | 10,609 | 8,259 | 10,927 |
| 555-106 | Payroll Taxes | 12,656 | 13,206 | 13,206 | 15,023 |
| 555-107 | Employee Health Insurance | 27,410 | 27,000 | 27,000 | 26,960 |
| 555-108 | Workers Comp. Insurance | 401 | 439 | 439 | 502 |
| 555-109 | Retirement Fund | 10,267 | 10,783 | 10,783 | 12,194 |
| 555-110 | Retirement Administration | 200 | 200 | 200 | 200 |
| 555-112 | Bonus | 1,200 | 0 | 2,350 | 0 |
| 555-120 | Longevity Bonus | 0 | 0 | 0 | 2,400 |
| | | 204,124 | 211,583 | 211,583 | 238,101 |
| MATERIALS & SUPPLIES | | | | | |
| 555-215 | Supplies | 8,460 | 13,000 | 8,000 | 13,000 |
| 555-216 | Childrens Programs | 17,725 | 15,000 | 16,975 | 15,000 |
| 555-217 | Repairs & Maint.-General | 6,615 | 6,500 | 6,500 | 6,500 |
| 555-250 | Uniform Expense | 500 | 1,500 | 500 | 1,500 |
| | | 33,300 | 36,000 | 31,975 | 36,000 |
| OTHER SERVICES & CHARGES | | | | | |
| 555-301 | School & Training | 2,275 | 1,500 | 1,600 | 1,500 |
| 555-310 | Insurance-General | 8,700 | 10,000 | 9,100 | 10,000 |
| 555-312 | Postage | 3,500 | 3,500 | 3,500 | 3,500 |
| 555-315 | State Aid | 11,506 | 0 | 11,749 | 0 |
| 555-318 | Books | 20,000 | 20,000 | 20,000 | 20,000 |
| 555-320 | E-Books | 5,000 | 12,500 | 12,500 | 12,500 |
| 555-322 | VIP IT Services | 8,075 | 16,000 | 19,600 | 19,600 |
| 555-325 | Computer Software and Repairs | 6,260 | 4,000 | 6,300 | 4,000 |
| 555-340 | Telephone | 3,000 | 3,000 | 3,000 | 3,000 |
| 555-365 | Copier Lease | 5,175 | 6,500 | 6,500 | 6,500 |
| 555-390 | Internet Fees | 0 | 3,000 | 2,200 | 3,000 |
| 555-399 | WPWA Utilities | 18,325 | 17,000 | 18,700 | 19,000 |
| | | 91,816 | 97,000 | 114,749 | 102,600 |
| CAPITAL OUTLAY | | | | | |
| 555-400 | Building Renovation | 1,800 | 1,800 | 1,800 | 3,800 |
| 555-401 | Library Donation Expense | 6,220 | 6,220 | 6,220 | 6,220 |
| 555-402 | Shelving | 0 | 1,500 | 1,500 | 1,500 |
| 555-403 | Computer | 1,000 | 1,000 | 1,000 | 1,000 |
| 555-430 | ARPA Library Funding Expense | 11,117 | 11,117 | 11,117 | 0 |
| 555-445 | Storage Expansion | 0 | 45,000 | 45,000 | 0 |
| 555-xxx | Security Camaras | 0 | 0 | 0 | 21,000 |
| 555-xxx | AC Replacement | 0 | 0 | 0 | 16,000 |
| 555-xxx | Roof Restoration | 0 | 0 | 0 | 22,000 |
| 555-433 | Server | 9,965 | 0 | 0 | 0 |
| | | 30,102 | 66,637 | 66,637 | 71,520 |
| Dept. 555 | Total Expenses | 359,342 | 411,220 | 424,944 | 448,221 |

| EXPENSE | CEMETERY | Prior Year | Beginning | Adjusted | Official |
|----------------|-----------------|---------------------|---------------------|---------------------|---------------------|
| | | FY 2021/2022 | FY 2022/2023 | FY 2022/2023 | FY 2023/2024 |
| | | Budget | Budget | Budget | Budget |

PERSONNEL SERVICES

| | | | | | |
|---------|---------------------------|---------|---------|---------|---------|
| 561-101 | Salaries | 110,865 | 116,949 | 116,949 | 88,897 |
| 561-102 | Overtime | 4,250 | 5,150 | 5,150 | 5,305 |
| 561-106 | Payroll Taxes | 9,464 | 9,953 | 9,953 | 7,957 |
| 561-107 | Employee Health Insurance | 13,705 | 13,500 | 12,400 | 13,480 |
| 561-108 | Workers Comp. Insurance | 7,318 | 8,738 | 8,738 | 6,301 |
| 561-109 | Retirement Fund | 7,972 | 6,943 | 7,293 | 5,480 |
| 561-110 | Retirement Administration | 100 | 100 | 100 | 100 |
| 561-112 | Bonus | 900 | 0 | 750 | 0 |
| 561-120 | Longevity Bonus | 0 | 0 | 0 | 1,500 |
| | | 154,574 | 161,333 | 161,333 | 129,019 |

MATERIALS & SUPPLIES

| | | | | | |
|---------|-------------------------------|--------|--------|--------|--------|
| 561-215 | Supplies | 3,000 | 3,000 | 2,000 | 3,000 |
| 561-217 | Repair & Maint.-General | 3,500 | 3,500 | 2,465 | 3,500 |
| 561-220 | Gas, Oil, and Service-Vehicle | 3,800 | 5,000 | 7,000 | 5,000 |
| 561-250 | Uniform Expense | 700 | 1,500 | 1,500 | 1,500 |
| | | 11,000 | 13,000 | 12,965 | 13,000 |

OTHER SERVICES & CHARGES

| | | | | | |
|---------|-------------------------------------|--------|--------|--------|--------|
| 561-301 | School & Training | 1,000 | 1,000 | 1,000 | 3,500 |
| 561-303 | Software Maint. | 850 | 850 | 885 | 850 |
| 561-310 | Insurance-General | 2,500 | 2,500 | 1,865 | 2,500 |
| 561-321 | Repair & Maint.-Equipment & Vehicle | 5,000 | 5,000 | 2,935 | 9,000 |
| 561-340 | Telephone | 2,200 | 2,200 | 2,200 | 2,200 |
| 561-398 | WPWA Utilities | 4,500 | 2,500 | 6,200 | 6,300 |
| 561-399 | Weed Control | 2,500 | 4,500 | 3,500 | 5,000 |
| | | 18,550 | 18,550 | 18,585 | 29,350 |

CAPITAL OUTLAY

| | | | | | |
|---------|------------------------------------|-------|---|---|---|
| 561-420 | Rest Area - Concrete Pad & Benches | 6,000 | 0 | 0 | 0 |
| | | 6000 | 0 | 0 | 0 |

| | | | | | |
|------------------|-----------------------|----------------|----------------|----------------|----------------|
| Dept. 561 | Total Expenses | 190,124 | 192,883 | 192,883 | 171,369 |
|------------------|-----------------------|----------------|----------------|----------------|----------------|

| EXPENSE | COMMUNITY BUILDING | Prior Year | Beginning | Adjusted | Official |
|----------------|---------------------------|---------------------|---------------------|---------------------|---------------------|
| | | FY 2021/2022 | FY 2022/2023 | FY 2022/2023 | FY 2023/2024 |
| | | Budget | Budget | Budget | Budget |

PERSONNEL SERVICES

| | | | | | |
|---------|-------------------------|-----|---|---|---|
| 570-101 | Salaries | 40 | 0 | 0 | 0 |
| 570-106 | Payroll Taxes | 4 | 0 | 0 | 0 |
| 570-108 | Workers Comp. Insurance | 270 | 0 | 0 | 0 |
| | | 314 | 0 | 0 | 0 |

MATERIALS & SUPPLIES

| | | | | | |
|---------|--------------------------|--------|--------|--------|--------|
| 570-215 | Supplies | 2,386 | 3,500 | 3,500 | 3,500 |
| 570-217 | Repairs & Maint.-General | 15,000 | 15,000 | 10,000 | 11,500 |
| | | 17,386 | 18,500 | 13,500 | 15,000 |
| 570-399 | WPWA Utilities | 9,300 | 8,500 | 13,500 | 13,500 |
| | | 12,000 | 11,200 | 16,200 | 16,200 |

CAPITAL OUTLAY

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

| | | | | | |
|------------------|-----------------------|---------------|---------------|---------------|---------------|
| Dept. 570 | Total Expenses | 29,700 | 29,700 | 29,700 | 31,200 |
|------------------|-----------------------|---------------|---------------|---------------|---------------|

| EXPENSE | MUSUEM | Prior Year | Beginning | Adjusted | Official |
|----------------|---------------|---------------------|---------------------|---------------------|---------------------|
| | | FY 2021/2022 | FY 2022/2023 | FY 2022/2023 | FY 2023/2024 |
| | | Budget | Budget | Budget | Budget |

PERSONNEL SERVICES

| | | | | | |
|---------|-------------------------|--------|--------|--------|--------|
| 575-101 | Salaries | 17,211 | 17,721 | 14,971 | 18,000 |
| 575-106 | Payroll Taxes | 1,557 | 1,604 | 1,604 | 1,634 |
| 575-108 | Workers Comp. Insurance | 100 | 100 | 100 | 100 |
| 575-112 | Bonus | 150 | 0 | 250 | 0 |
| | | 19,018 | 19,425 | 16,925 | 19,734 |

MATERIALS & SUPPLIES

| | | | | | |
|---------|------------------------------------|--------|--------|--------|--------|
| 575-215 | Supplies | 2,500 | 2,500 | 2,500 | 5,000 |
| 575-216 | Wagoner History Acquisitions Items | 0 | 2,500 | 2,500 | 2,500 |
| 575-217 | Repairs & Maint.-General | 9,000 | 10,000 | 8,935 | 10,000 |
| | | 11,500 | 15,000 | 13,935 | 17,500 |

OTHER SERVICES & CHARGES

| | | | | | |
|---------|-------------------------------|--------|--------|--------|--------|
| 575-310 | Insurance-General | 3,000 | 3,000 | 4,065 | 4,500 |
| 575-340 | Telephone/Internet | 1,500 | 1,500 | 1,500 | 1,500 |
| 575-345 | Contract Labor | 6,850 | 6,000 | 8,500 | 8,500 |
| 575-350 | Promotions and Programing | 4,500 | 4,500 | 4,500 | 4,500 |
| 575-375 | Computer Software Maintenance | 1,000 | 1,000 | 1,000 | 1,000 |
| 575-399 | WPWA Utilities | 8,000 | 8,000 | 8,000 | 8,000 |
| | | 24,850 | 24,000 | 27,565 | 28,000 |

CAPITAL OUTLAY

| | | | | | |
|---------|-------------------|---|---|---|--------|
| 575-405 | Window Renovation | 0 | 0 | 0 | 15,000 |
| | | 0 | 0 | 0 | 15,000 |

| | | | | | |
|------------------|-----------------------|---------------|---------------|---------------|---------------|
| Dept. 575 | Total Expenses | 55,368 | 58,425 | 58,425 | 80,234 |
|------------------|-----------------------|---------------|---------------|---------------|---------------|

| EXPENSE | CIVIC CENTER | Prior Year | Beginning | Adjusted | Official |
|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | FY 2021/2022 | FY 2022/2023 | FY 2022/2023 | FY 2023/2024 |
| | | Budget | Budget | Budget | Budget |

PERSONNEL SERVICES

| | | | | | |
|---------|-------------------------|-------|-------|-------|-------|
| 590-101 | Salaries | 7,051 | 7,262 | 7,012 | 7,478 |
| 590-106 | Payroll Taxes | 780 | 780 | 780 | 829 |
| 590-108 | Workers Comp. Insurance | 336 | 362 | 362 | 400 |
| 590-112 | Bonus | 150 | 0 | 250 | 0 |
| | | | | | |
| | | 8,317 | 8,404 | 8,404 | 8,707 |

MATERIALS & SUPPLIES

| | | | | | |
|---------|--------------------------|--------|--------|--------|--------|
| 590-215 | Supplies | 3,850 | 5,000 | 2,400 | 5,000 |
| 590-217 | Repairs & Maint.-General | 8,500 | 8,500 | 8,265 | 8,500 |
| | | 12,350 | 13,500 | 10,665 | 13,500 |

OTHER SERVICES & CHARGES

| | | | | | |
|---------|-------------------------|--------|--------|--------|--------|
| 590-310 | Insurance-General | 8,300 | 8,300 | 8,535 | 8,800 |
| 590-330 | Gas Bill | 6,000 | 5,000 | 7,600 | 7,600 |
| 590-340 | Alarm/Telephone | 500 | 500 | 500 | 500 |
| 590-341 | Chamber-Scheduling Fees | 3,600 | 3,600 | 3,600 | 0 |
| 590-399 | WPWA Utilities | 13,000 | 13,000 | 13,000 | 15,000 |
| | | 31,400 | 30,400 | 33,235 | 31,900 |

CAPITAL OUTLAY

| | | | | | |
|---------|-------------------------|--------|--------|--------|--------|
| 590-401 | Building Renovations | 25,000 | 25,000 | 25,000 | 25,000 |
| 590-412 | Sound Board & Equipment | 2,000 | 2,000 | 2,000 | 2,000 |
| | | 27,000 | 27,000 | 27,000 | 27,000 |

| | | | | | |
|------------------|-----------------------|---------------|---------------|---------------|---------------|
| Dept. 590 | Total Expenses | 79,067 | 79,304 | 79,304 | 81,107 |
|------------------|-----------------------|---------------|---------------|---------------|---------------|

| | | Prior Year | Beginning | Adjusted | Official |
|-----------------------|----------------------|--------------|--------------|--------------|--------------|
| | | FY 2021/2022 | FY 2022/2023 | FY 2022/2023 | FY 2023/2024 |
| DEPT. | EXPENSE SUMMARY | Budget | Budget | Budget | Budget |
| 505 | Parks & Recreation | 378,657 | 391,955 | 408,106 | 416,425 |
| 506 | Municipal Court | 101,451 | 102,865 | 102,865 | 104,934 |
| 507 | Waterpark | 44,200 | 168,887 | 167,987 | 162,511 |
| 509 | Airport | 34,500 | 10,000 | 10,000 | 10,000 |
| 510 | General Government | 1,467,004 | 1,350,610 | 2,503,498 | 1,255,586 |
| 520 | Development Services | 261,416 | 268,975 | 268,975 | 301,497 |
| 521 | Police Dept. | 1,962,772 | 1,974,020 | 2,085,465 | 2,065,084 |
| 522 | Fire Dept. | 752,200 | 800,589 | 833,004 | 1,067,973 |
| 531 | Street Dept. | 1,613,041 | 1,338,399 | 1,633,814 | 1,520,692 |
| 535 | Human Resources | 66,985 | 77,620 | 77,120 | 87,003 |
| 555 | Library | 359,342 | 411,220 | 424,944 | 448,221 |
| 561 | Cemetery | 190,124 | 192,883 | 192,883 | 171,369 |
| 570 | Community Building | 29,700 | 29,700 | 29,700 | 31,200 |
| 575 | Museum | 55,368 | 58,425 | 58,425 | 80,234 |
| 590 | Civic Center | 79,067 | 79,304 | 79,304 | 81,107 |
| Total Expenses | | 7,395,827 | 7,255,452 | 8,876,090 | 7,803,837 |



Capital Projects

Budget FY 2023-2024

| ACCOUNT # | REVENUE | Prior Year | Current Year | Actual Est. | New |
|----------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
| | | FY 2021/2022 Budget | FY 2022/2023 Budget | FY 2022/2023 Budget | FY 2023/2024 Budget |
| 44100 | Transfer from City General Fund | 824,500 | 400,000 | 280,670 | 803,000 |
| 44000 | Transfer from EDF Fund | 20,000 | 212,600 | 170,566 | 13,500 |
| Total Revenue | | 844,500 | 612,600 | 451,236 | 816,500 |

| ACCOUNT # | EXPENSES | Prior Year | Current Year | Actual Est. | New |
|-----------------------|----------------------------------|------------------------|------------------------|------------------------|------------------------|
| | | FY 2021/2022 Budget | FY 2022/2023 Budget | FY 2022/2023 Budget | FY 2023/2024 Budget |
| CAPITAL OUTLAY | | | | | |
| 509-400 | Airport Improvements | 24,500 | 0 | 0 | 0 |
| 531-400 | Street Asphalt & Rehabilitation | 800,000 | 400,000 | 280,670 | 788,000 |
| 531-405 | Streetscape | 0 | 192,600 | 170,566 | 0 |
| 505-400 | Semore Park Landscaping | 0 | 0 | 0 | 8,500 |
| 505-402 | Tennis Court Road | 0 | 0 | 0 | 10,000 |
| 505-403 | Lincoln Park Lighting | 0 | 0 | 0 | 5,000 |
| 575-400 | Museum Facade <i>(carryover)</i> | 20,000 | 20,000 | 0 | 5,000 |
| Total Expenses | | 844,500 | 612,600 | 451,236 | 816,500 |



Economic Development Fund

Budget FY 2023-2024

| ACCOUNT # | REVENUE | Prior Year | Beginning | Adjusted | Official |
|----------------------|--|------------------------|------------------------|------------------------|------------------------|
| | | FY 2021/2022 Budget | FY 2022/2023 Budget | FY 2022/2023 Budget | FY 2023/2024 Budget |
| 493001 | Sales Tax Proceeds | 465,000 | 465,000 | 465,000 | 525,000 |
| 493030 | Interest Income | 350 | 350 | 350 | 800 |
| 493035 | Cash on Hand to Make Budget | 280,334 | 373,617 | 373,617 | 333,375 |
| 493075 | DEQ Professional Services Grant | 41,200 | 0 | 0 | 0 |
| xxxxx | Abatement Liens Paid <i>(From County-Land Sales)</i> | 0 | 0 | 0 | 35,000 |
| 493055 | Airport Grant | 0 | 0 | 0 | 0 |
| Total Revenue | | 786,888 | 838,967 | 838,967 | 894,175 |

| ACCOUNT # | EXPENSES | Prior Year | Beginning | Adjusted | Official |
|-------------------------------------|---|------------------------|------------------------|------------------------|------------------------|
| | | FY 2021/2022 Budget | FY 2022/2023 Budget | FY 2022/2023 Budget | FY 2023/2024 Budget |
| OTHER SERVICES & CHARGES | | | | | |
| 509-315 | Transfer-City Gen. Fund <i>(Halsey Collection Ins.)</i> | 1,500 | 81,500 | 81,500 | 1,500 |
| 509-334 | Donation Refund | 5,000 | 0 | 0 | 0 |
| 509-374 | Transfer to WPWA G.R. <i>(Reduced to Negotiated Amount)</i> | 25,000 | 25,000 | 25,000 | 12,500 |
| 509-345 | Transfer for Events & Tourism Director | 44,725 | 46,225 | 46,225 | 47,000 |
| 509-346 | Depot Project | 39,670 | 0 | 550 | 0 |
| 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 <i>(reduced from last meeting)</i> | 20,000 | 212,600 | 167,000 | 13,500 |
| 509-356 | Transfer to Special Events for Bluegrass Festival | 46,500 | 3,000 | 3,000 | 45,600 |
| 509-360 | Transfer to WPWA Capital Projects Fund | 24,000 | 0 | 0 | 100,000 |
| 509-367 | Incog Membership | 6,000 | 6,000 | 6,000 | 6,000 |
| 509-386 | Metropolitan Environmental Trust <i>(Recycling Program)</i> | 24,200 | 24,200 | 24,200 | 24,200 |
| 509-365 | Tourism <i>(Increased by \$10k)</i> | 10,000 | 10,000 | 10,000 | 15,000 |
| 509-370 | Transfer to Special Events for July 4th Celebration | 15,000 | 19,125 | 19,125 | 15,000 |
| 509-377 | Wagoner Economic Development Authority <i>(Increased by \$20k)</i> | 85,000 | 80,000 | 80,000 | 60,000 |
| 509-378 | Chamber of Commerce | 37,000 | 20,000 | 20,000 | 16,500 |
| 509-362 | Wagoner Youth Football Association | 42,000 | 0 | 0 | 0 |
| 509-390 | Community Economic Improvement <i>(Demo, Mowing, Etc.)</i> | 80,000 | 80,000 | 79,450 | 80,000 |
| | | 515,595 | 617,650 | 572,050 | 446,800 |

| CAPITAL OUTLAY | | | | | |
|-----------------------|---|---------|---------|---------|---------|
| 509-415 | Industry Procurement | 121,000 | 160,000 | 140,690 | 160,000 |
| 509-455 | Fund Balance | 150,293 | 61,317 | 61,317 | 52,375 |
| 509-445 | Street Scape Project | 0 | 0 | 45,600 | 0 |
| 509-xxx | Street Scape Project Phase II-Earmarked Match | 0 | 0 | 0 | 150,000 |
| 509-472 | Grant-Taxi Rehab <i>(90/10 Grant-Increased to actual)</i> | 0 | 0 | 7,760 | 85,000 |
| 509-473 | Grant-Airport Access Road <i>(90/10 Grant)</i> | 0 | 0 | 11,550 | 0 |
| | | 271,293 | 221,317 | 266,917 | 447,375 |

| | | | | |
|-----------------------|---------|---------|---------|---------|
| Total Expenses | 786,888 | 838,967 | 838,967 | 894,175 |
|-----------------------|---------|---------|---------|---------|



EMS Budget
 FY 2023-2024

| ACCOUNT : | | <i>REVENUE</i> | | | |
|----------------------|-----------------------------------|--------------------------------------|-------------------------------------|------------------------------------|------------------------------------|
| | | Prior Year FY 2021/2022 Budget | Beginning FY 2022/2023 Budget | Adjusted FY 2022/2023 Budget | Official FY 2023/2024 Budget |
| 483001 | Billed Fees transferred from WPWA | 596,400 | 596,400 | 596,400 | 596,400 |
| 483003 | Rural Ambulance Subscriptions | 13,500 | 13,500 | 13,500 | 13,500 |
| 483004 | Ambulance Runs | 626,000 | 830,000 | 830,000 | 830,000 |
| 483005 | Cash on Hand to Make Budget | 418,765 | 375,510 | 375,510 | 357,483 |
| 483007 | Transfer from WPWA for Utilities | 14,000 | 0 | 0 | 0 |
| 483335 | Medicare Cost Adjustment | 57,000 | 57,000 | 57,000 | 57,000 |
| 483345 | ARPA Funding | 34,413 | 0 | 0 | 0 |
| Total Revenue | | 1,760,078 | 1,872,410 | 1,872,410 | 1,854,383 |

| EXPENSE | EMS | Prior Year | Beginning | Adjusted | Official |
|----------------|------------|---------------------|---------------------|---------------------|---------------------|
| | | FY 2021/2022 | FY 2022/2023 | FY 2022/2023 | FY 2023/2024 |
| | | Budget | Budget | Budget | Budget |

PERSONNEL SERVICES

| | | | | | |
|---------|---------------------------|-----------|-----------|-----------|-----------|
| 504-101 | Salaries | 643,080 | 684,978 | 682,978 | 742,804 |
| 504-102 | Overtime | 173,304 | 195,997 | 195,997 | 220,000 |
| 504-106 | Payroll Taxes | 65,548 | 70,907 | 70,907 | 77,426 |
| 504-107 | Employee Insurance | 99,777 | 108,134 | 105,954 | 101,234 |
| 504-108 | Workers Comp. Insurance | 59,177 | 68,601 | 68,601 | 55,233 |
| 504-109 | Retirement Fund | 38,068 | 45,498 | 43,048 | 50,476 |
| 504-110 | Retirement Administration | 750 | 800 | 280 | 800 |
| 504-112 | Bonus | 4,650 | 0 | 8,750 | 0 |
| 504-120 | Longevity Bonus | 0 | 0 | 0 | 6,500 |
| 504-150 | Uniform Allowance | 8,325 | 8,880 | 7,280 | 8,880 |
| | | 1,092,679 | 1,183,795 | 1,183,795 | 1,263,354 |

MATERIALS & SUPPLIES

| | | | | | |
|---------|-----------------------------|---------|---------|---------|---------|
| 504-215 | Supplies | 90,000 | 120,000 | 120,000 | 120,000 |
| 504-217 | Repairs & Maint. - General | 9,200 | 9,200 | 9,200 | 9,200 |
| 504-220 | Gas, Oil & Filters-Vehicles | 38,000 | 50,000 | 50,000 | 50,000 |
| | | 137,200 | 179,200 | 179,200 | 179,200 |

OTHER SERVICES & CHARGES

| | | | | | |
|---------|------------------------------------|---------|---------|---------|---------|
| 504-301 | School and Training | 5,000 | 5,000 | 5,000 | 5,000 |
| 504-310 | Insurance-General | 11,690 | 15,000 | 15,000 | 15,000 |
| 504-312 | Postage | 4,300 | 4,300 | 4,300 | 4,300 |
| 504-321 | Repairs and Maintenance-Ambulance* | 21,500 | 18,000 | 22,000 | 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 | 13,100 | 9,700 |
| 504-342 | Legal Fees | 3,310 | 0 | 0 | 0 |
| 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 | Equipment Maint. Contracts** | 6,800 | 10,300 | 10,300 | 12,300 |
| 504-361 | GPS Maintenance Contract | 1,800 | 1,800 | 750 | 1,800 |
| 504-385 | Employee Medical Expense | 2,500 | 2,500 | 2,500 | 2,500 |
| 504-390 | Employee Insurance Increase | 6,550 | 6,350 | 0 | 6,350 |
| 504-399 | WPWA Utilities | 14,000 | 14,000 | 14,000 | 14,000 |
| | | 162,650 | 162,450 | 162,450 | 164,450 |

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

**Defib contract increased by \$2k

EMS EXPENSES CONTINUED

| Prior Year | Beginning | Adjusted | New |
|------------------------|------------------------|------------------------|------------------------|
| FY 2021/2022 Budget | FY 2022/2023 Budget | FY 2022/2023 Budget | FY 2023/2024 Budget |

CAPITAL OUTLAY

| | | | | | |
|---------|---|---------|---------|---------|---------|
| 504-400 | Ambulances | 117,500 | 0 | 0 | 0 |
| 504-412 | Oxygen Tanks, Backboards | 3,000 | 3,000 | 3,000 | 3,000 |
| 504-414 | FUND BALANCE | 12,486 | 119,815 | 119,815 | 20,229 |
| 504-417 | Computers, Equipment, Software | 15,000 | 15,000 | 15,000 | 15,000 |
| 504-419 | Station Renovation/Repairs | 7,000 | 7,000 | 7,000 | 7,000 |
| 504-425 | Ambulance Loan Payments <i>(payment 3 of 4)</i> | 102,150 | 102,150 | 102,150 | 102,150 |
| 504-433 | Auto Pulse Machine | 16,000 | 0 | 0 | 0 |
| 504-445 | ARPA Funding Expense | 34,413 | 0 | 0 | 0 |
| 504-450 | Ambulance Reserve Fund* | 60,000 | 100,000 | 100,000 | 100,000 |
| | | 367,549 | 346,965 | 346,965 | 247,379 |

| | | | | |
|---------------------------|------------------|------------------|------------------|------------------|
| Total Expenditures | 1,760,078 | 1,872,410 | 1,872,410 | 1,854,383 |
|---------------------------|------------------|------------------|------------------|------------------|

| ACCOUNT | REVENUE | Prior Year | Beginning | Adjusted | Official |
|----------------------|-----------------------------------|------------------------|------------------------|------------------------|------------------------|
| | | FY 2021/2022 Budget | FY 2022/2023 Budget | FY 2022/2023 Budget | FY 2023/2024 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 | 7,850,000 |
| 41303 | Refuse Collections | 684,000 | 880,000 | 880,000 | 880,000 |
| 41304 | Scrap Metal Sales | 1,000 | 1,000 | 1,000 | 1,000 |
| 41306 | Sewer Charges | 795,000 | 1,000,000 | 1,000,000 | 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 | 280,000 | 280,000 | 280,000 |
| 41320 | Sewer Connections/Extension | 6,000 | 6,000 | 6,000 | 10,000 |
| 41321 | Water Connections/Extension | 5,500 | 5,500 | 5,500 | 10,000 |
| 41325 | GRDA PCA X Fees | 0 | 0 | 250,500 | 250,500 |
| 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 |
| 41360 | Suddenlink Pole Attachments | 0 | 62,000 | 62,000 | 62,000 |
| 41365 | Windstream Pole Attachments | 0 | 8,000 | 8,000 | 8,000 |
| 41503 | Cash on Hand for Budget | 1,994,409 | 1,752,030 | 1,792,030 | 2,531,239 |
| 42100 | Transfer from EDF | 25,000 | 25,000 | 25,000 | 12,500 |
| 43126 | CDBG Block Grant | 0 | 0 | 450,000 | 0 |
| 43290 | OMAG Equipment Grant | 2,647 | 0 | 0 | 0 |
| 44000 | Transfer from City (ARPA Funds) | | 0 | 1,152,888 | 0 |
| 44215 | ODOT 69 Sewer Reloc Reimbursement | 795 | 0 | 136,016 | 0 |
| Total Revenue | | 13,553,451 | 14,058,630 | 16,088,034 | 15,261,739 |

| EXPENSE | WATER PLANT | Prior Year | Beginning | Adjusted | Official |
|---------|-------------|------------------------|------------------------|------------------------|------------------------|
| | | FY 2021/2022 Budget | FY 2022/2023 Budget | FY 2022/2023 Budget | FY 2023/2024 Budget |

PERSONNEL SERVICES

| | | | | | | |
|-----|-----|---------------------------|---------|---------|---------|---------|
| 511 | 101 | Salaries | 158,816 | 164,612 | 164,612 | 186,772 |
| 511 | 102 | Overtime | 10,130 | 11,330 | 9,330 | 11,670 |
| 511 | 106 | Payroll Taxes | 13,687 | 14,163 | 14,163 | 16,083 |
| 511 | 107 | Employee Insurance | 26,445 | 27,000 | 27,000 | 26,960 |
| 511 | 108 | Workers Comp. Insurance | 10,361 | 10,186 | 10,186 | 10,178 |
| 511 | 109 | Retirement | 12,705 | 13,169 | 13,169 | 14,942 |
| 511 | 110 | Retirement Administration | 200 | 200 | 200 | 200 |
| 511 | 112 | Bonus | 1,200 | 0 | 2,000 | 0 |
| 511 | 120 | Longevity Bonus | 0 | 0 | 0 | 2,250 |
| | | | 233,544 | 240,660 | 240,660 | 269,055 |

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-vehicle | 2,700 | 2,700 | 3,200 | 3,200 |
| 511 | 250 | Uniform Expense | 4,000 | 4,000 | 3,500 | 4,000 |
| | | | 229,200 | 229,200 | 229,200 | 229,700 |

OTHER SERVICES & CHARGES

| | | | | | | |
|-----|-----|--------------------------------------|---------|---------|---------|---------|
| 511 | 301 | Schools and Training | 2,500 | 2,500 | 2,500 | 2,500 |
| 511 | 310 | Insurance-General | 25,000 | 25,000 | 23,000 | 25,000 |
| 511 | 321 | Repairs and Maint. -lawnmowers, etc. | 5,000 | 5,000 | 5,000 | 5,000 |
| 511 | 325 | DEQ Employee License Renewal | 600 | 600 | 600 | 600 |
| 511 | 339 | ONG Gas Bill | 4,700 | 6,000 | 8,000 | 6,000 |
| 511 | 339 | DEQ Fees | 8,600 | 8,600 | 8,600 | 8,600 |
| 511 | 340 | Telephone | 4,300 | 4,500 | 4,500 | 4,500 |
| 511 | 356 | Laboratory Analysis | 15,000 | 15,000 | 15,000 | 15,000 |
| 511 | 399 | WPWA Utilities | 70,000 | 70,000 | 77,500 | 77,500 |
| | | | 135,700 | 137,200 | 144,700 | 144,700 |

CAPITAL OUTLAY

| | | | | | | |
|-----|-----|---------------------------------------|---------|---------|---------|---------|
| 511 | 422 | Software SCADA Upgrade | 9500 | 43,500 | 43,500 | 5,800 |
| 511 | 423 | Sampling Stations | 0 | 9,500 | 2,000 | 0 |
| 511 | 435 | Notes Payable - Water Plant Expansion | 581,200 | 640800 | 640800 | 640,800 |
| | | | 590,700 | 693,800 | 686,300 | 646,600 |

| | | | | | | |
|-------------------|--|--|-----------|-----------|-----------|-----------|
| Total Water Plant | | | 1,189,144 | 1,300,860 | 1,300,860 | 1,290,055 |
|-------------------|--|--|-----------|-----------|-----------|-----------|

| EXPENSE | | | Prior Year | Beginning | Adjusted | Official |
|-------------------------------------|-----|--|------------------------|------------------------|------------------------|------------------------|
| | | | FY 2021/2022 Budget | FY 2022/2023 Budget | FY 2022/2023 Budget | FY 2023/2024 Budget |
| WATER DISTRIBUTION | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 512 | 101 | Salaries | 218,789 | 181,094 | 179,364 | 217,589 |
| 512 | 102 | Overtime | 17,817 | 19,467 | 19,467 | 20,051 |
| 512 | 106 | Payroll Taxes | 18,930 | 15,839 | 15,839 | 19,352 |
| 512 | 107 | Employee Insurance | 33,431 | 27,103 | 27,103 | 33,700 |
| 512 | 108 | Workers Comp. Insurance | 13,929 | 11,482 | 12,797 | 11,858 |
| 512 | 109 | Retirement | 15,914 | 12,851 | 11,016 | 15,566 |
| 512 | 110 | Retirement Administration | 250 | 200 | 200 | 250 |
| 512 | 112 | Bonus | 1650 | 0 | 2,250 | 0 |
| 512 | 120 | Longevity Bonus | 0 | 0 | 0 | 1,850 |
| | | | 320,710 | 268,036 | 268,036 | 320,215 |
| MATERIALS & SUPPLIES | | | | | | |
| 512 | 215 | Supplies | 88,740 | 100,000 | 130,450 | 125,000 |
| 512 | 217 | Repairs & Maint.- General | 20,000 | 20,000 | 9,350 | 20,000 |
| 512 | 220 | Gas, Oil and Service - Vehicle | 24,000 | 24,000 | 14,000 | 24,000 |
| 512 | 250 | Uniform Expense | 8,000 | 6,400 | 6,400 | 6,400 |
| | | | 140,740 | 150,400 | 160,200 | 175,400 |
| OTHER SERVICES & CHARGES | | | | | | |
| 512 | 301 | Schools and Training | 2,500 | 2,500 | 2,000 | 12,500 |
| 512 | 309 | Trust service fees | 2,500 | 2,500 | 2,500 | 2,500 |
| 512 | 310 | Insurance-General | 13,000 | 13,000 | 5,550 | 13,000 |
| 512 | 321 | Repairs & Maint.- Vehicle | 22,000 | 15,000 | 27,000 | 15,000 |
| 512 | 325 | DEQ Employee License Renewal | 600 | 600 | 600 | 600 |
| 512 | 339 | DEQ water fees | 10,400 | 10,400 | 7,900 | 10,400 |
| 512 | 340 | AT & T Services | 500 | 500 | 1,150 | 2,000 |
| 512 | 361 | Engineering | 25,000 | 25,000 | 13,000 | 25,000 |
| 512 | 366 | License Software | 1,500 | 1,500 | 1,500 | 1,500 |
| 512 | 395 | Water Tower Compliance | 25,000 | 25,000 | 25,000 | 25,000 |
| 512 | 399 | WPWA Utilities | 7,000 | 7,000 | 7,000 | 7,000 |
| | | | 110,000 | 103,000 | 93,200 | 114,500 |
| CAPITAL OUTLAY | | | | | | |
| 512 | 410 | Valves/Fire Hydrants | 10,000 | 10,000 | 10,000 | 10,000 |
| 512 | 419 | Notes Payable- Old Water Plant/Lines | 35,990 | 0 | 0 | 0 |
| 512 | 427 | 3 R system improvements | 100,000 | 100,000 | 100,000 | 100,000 |
| 512 | 433 | Notes Payable - Stimulus Project. (ORF-13-0003-DW) | 52,800 | 52,800 | 52,800 | 52,800 |
| 512 | 445 | AMR Loan Payment (ORF-09-0029-DW) | 76,800 | 76,800 | 76,800 | 76,800 |
| 512 | 450 | Trf. to Capital Projects | 0 | 10,000 | 10,000 | 0 |
| 512 | 452 | Notes Payable - Bobcat Skid Steer | 17,700 | 17,700 | 17,700 | 0 |
| 512 | 455 | GIS Water System | 20,000 | 20,000 | 20,000 | 25,000 |
| 512 | 457 | Computer | 0 | 1,500 | 1,500 | 0 |
| | | | 313,290 | 288,800 | 288,800 | 264,600 |
| Total Water Distribution System | | | 884,740 | 810,236 | 810,236 | 874,715 |

| <i>EXPENSE</i> | <i>WATER DISPOSAL - PLANT</i> | Prior Year | Beginning | Adjusted | Official |
|----------------|-------------------------------|------------------------|------------------------|------------------------|------------------------|
| | | FY 2021/2022 Budget | FY 2022/2023 Budget | FY 2022/2023 Budget | FY 2023/2024 Budget |

PERSONNEL SERVICES

| | | | | | | |
|-----|-----|---------------------------|---------|---------|---------|---------|
| 513 | 101 | Salaries | 164,994 | 166,036 | 166,036 | 159,869 |
| 513 | 102 | Overtime | 19,700 | 20,600 | 19,600 | 21,218 |
| 513 | 106 | Payroll Taxes | 14,633 | 14,744 | 14,744 | 14,394 |
| 513 | 107 | Employee Insurance | 27,410 | 27,000 | 27,000 | 26,960 |
| 513 | 108 | Workers Comp. Insurance | 7,617 | 8,026 | 8,026 | 7,845 |
| 513 | 109 | Retirement | 13,200 | 13,283 | 13,283 | 12,790 |
| 513 | 110 | Retirement Administration | 200 | 200 | 200 | 200 |
| 513 | 112 | Bonus | 900 | 0 | 1,000 | 0 |
| 513 | 120 | Longevity Bonus | 0 | 0 | 0 | 700 |
| | | | 248,654 | 249,889 | 249,889 | 243,975 |

MATERIALS & SUPPLIES

| | | | | | | |
|-----|-----|-------------------------------|---------|---------|---------|---------|
| 513 | 215 | Supplies | 88,000 | 100,000 | 100,000 | 100,000 |
| 513 | 217 | Repairs & Maint. - General | 130,000 | 190,000 | 179,600 | 190,000 |
| 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 |
| | | | 233,500 | 305,500 | 295,100 | 305,500 |

OTHER SERVICES & CHARGES

| | | | | | | |
|-----|-----|------------------------------|---------|---------|---------|---------|
| 513 | 301 | Schools and Training | 2,000 | 2,000 | 2,000 | 7,000 |
| 513 | 310 | Insurance - General | 28,000 | 28,000 | 28,575 | 29,000 |
| 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 | 112,290 | 120,000 | 119,275 | 120,000 |
| 513 | 353 | Landfill costs | 35,000 | 35,000 | 35,000 | 35,000 |
| 513 | 356 | Lab Analysis | 14,000 | 17,000 | 17,000 | 17,000 |
| 513 | 361 | DEQ Fees | 9,410 | 8,700 | 8,850 | 9,000 |
| | | | 222,300 | 232,300 | 232,300 | 238,600 |

CAPITAL OUTLAY

| | | | | | | |
|-----|-----|-------------------------|--------|--------|--------|--------|
| 513 | 422 | Lawn Mower | 0 | 12,000 | 12,000 | 0 |
| 513 | 434 | Dechlorination Building | 60,000 | 0 | 0 | 60,000 |
| 513 | 441 | Lab AC Replacement | | | 10,400 | 0 |
| 513 | xxx | Hydraulic Power Unit | 0 | 0 | 0 | 7,000 |
| | | | 60,000 | 12,000 | 22,400 | 67,000 |

| | | | | | | |
|----------------------|--|--|---------|---------|---------|---------|
| Total Water Disposal | | | 764,454 | 799,689 | 799,689 | 855,075 |
|----------------------|--|--|---------|---------|---------|---------|

| | | | Prior Year | Beginning | Adjusted | Official |
|--|-----|-------------------------------|--------------|--------------|--------------|--------------|
| <i>EXPENSE</i> | | | FY 2021/2022 | FY 2022/2023 | FY 2022/2023 | FY 2023/2024 |
| <i>ELECTRIC DISTRIBUTION</i> | | | Budget | Budget | Budget | Budget |
| <u>PERSONNEL SERVICES</u> | | | | | | |
| 514 | 101 | Salaries | 556,259 | 577,050 | 570,975 | 653,973 |
| 514 | 102 | Overtime | 57,340 | 59,740 | 59,740 | 61,532 |
| 514 | 106 | Payroll Taxes | 47,761 | 49,423 | 49,423 | 55,931 |
| 514 | 107 | Employee Insurance | 61,672 | 60,750 | 60,750 | 60,660 |
| 514 | 108 | Workers Comp. Insurance | 19,498 | 13,997 | 16,072 | 14,765 |
| 514 | 109 | Retirement Fund | 44,501 | 46,164 | 46,164 | 52,318 |
| 514 | 110 | Retirement Administration | 450 | 450 | 450 | 450 |
| 514 | 120 | Step Raises | 11,000 | 11,000 | 11,000 | 11,000 |
| 514 | 125 | Longevity Bonus | 0 | 0 | 0 | 5,900 |
| 514 | 175 | Bonus | 2,400 | 0 | 4,000 | 0 |
| | | | 800,881 | 818,574 | 818,574 | 916,530 |
| <u>MATERIALS & SUPPLIES</u> | | | | | | |
| 514 | 215 | Supplies | 325,000 | 325,000 | 325,000 | 325,000 |
| 514 | 217 | Repairs & Maint.- General | 25,000 | 25,000 | 24,150 | 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 | 19,000 |
| | | | 399,500 | 399,500 | 398,650 | 401,000 |
| <u>OTHER SERVICES & CHARGES</u> | | | | | | |
| 514 | 301 | Schools and Training | 8,000 | 8,000 | 8,000 | 20,000 |
| 514 | 310 | Insurance - General | 15,200 | 15,200 | 13,550 | 15,200 |
| 514 | 321 | Repairs & Maint.- Vehicle | 20,000 | 20,000 | 22,500 | 25,000 |
| 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 | 359 | GRDA PCA -X Costs | 0 | 0 | 290,500 | 250,500 |
| 514 | 360 | G.R.D.A. Electricity | 5,258,000 | 5,258,000 | 5,258,000 | 5,381,000 |
| 514 | 361 | Engineering | 25,000 | 25,000 | 25,000 | 25,000 |
| 514 | 362 | M.E.S.O. Dues | 6,000 | 6,100 | 6,100 | 6,300 |
| 514 | 363 | Transfer to City of Wagoner | 500,000 | 500,000 | 500,000 | 500,000 |
| 514 | 368 | Transfer to EMS-Utilties | 14,000 | 0 | 0 | 0 |
| 514 | 399 | WPWA Utilities | 15,000 | 15,000 | 15,000 | 15,000 |
| | | | 5,884,100 | 5,870,200 | 6,161,550 | 6,260,900 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 514 | 433 | Reliable Power Expense | 250,000 | 250,000 | 250,000 | 250,000 |
| 514 | 440 | Loan Payment-Bucket Truck | 46,600 | 0 | 0 | 0 |
| 514 | 442 | Traffic Control Radar Upgrade | 55,000 | 0 | 0 | 0 |
| 514 | 443 | Electric Storage Shed | 37,500 | 0 | 0 | 0 |
| 514 | xxx | Digger Derrick Truck | 0 | 0 | 0 | 350,000 |
| 514 | 461 | 200 AMP Reclosures | 52,500 | 0 | 0 | 0 |
| | | | 441,600 | 250,000 | 250,000 | 600,000 |
| Total Electric Distribution | | | 7,526,081 | 7,338,274 | 7,628,774 | 8,178,430 |

| <i>EXPENSE</i> ELECTRIC OFFICE | | | Prior Year | Beginning | Adjusted | Official |
|---------------------------------------|-----|---|------------------------|------------------------|------------------------|------------------------|
| | | | FY 2021/2022 Budget | FY 2022/2023 Budget | FY 2022/2023 Budget | FY 2023/2024 Budget |
| PERSONNEL SERVICES | | | | | | |
| 515 | 101 | Salaries | 191,273 | 199,493 | 199,493 | 260,684 |
| 515 | 102 | Overtime | 7,620 | 9,270 | 6,520 | 12,500 |
| 515 | 106 | Payroll Taxes | 16,545 | 17,222 | 17,222 | 22,761 |
| 515 | 107 | Employee Insurance | 34,262 | 33,750 | 33,750 | 40,440 |
| 515 | 108 | Workers Comp. Insurance | 1,010 | 1,097 | 1,097 | 3,255 |
| 515 | 109 | Retirement | 14,445 | 15,077 | 15,077 | 20,106 |
| 515 | 110 | Retirement Administration | 250 | 250 | 250 | 300 |
| 515 | 112 | Bonus | 1,650 | 0 | 2,750 | 0 |
| 515 | 120 | Longevity Bonus | 0 | 0 | 0 | 5,000 |
| | | | 267,055 | 276,159 | 276,159 | 365,047 |
| 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 | 6,000 | 6,000 | 6,000 | 6,000 |
| 515 | 243 | Postage Meter and Bill Sorter/Stuffer Lease | 8,800 | 8,800 | 8,800 | 8,800 |
| | | | 46,100 | 46,100 | 46,100 | 46,100 |
| OTHER SERVICES & CHARGES | | | | | | |
| 515 | 301 | Schools and Training | 6,000 | 6,000 | 6,000 | 6,000 |
| 515 | 310 | Insurance - General | 4,900 | 8,000 | 3,100 | 8,000 |
| 515 | 312 | Postage | 27,500 | 27,500 | 27,500 | 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 | 1,500 | 1,500 |
| 515 | 334 | Sensus Meter Portal | 17,100 | 17,100 | 17,100 | 17,100 |
| 515 | 336 | Billing Software | 12,200 | 12,200 | 12,200 | 12,200 |
| 515 | 340 | Telephone | 18,000 | 18,000 | 18,000 | 18,000 |
| 515 | 341 | Auditing | 15,750 | 15,750 | 15,750 | 15,750 |
| 515 | 344 | Consultation | 2,500 | 2,500 | 2,500 | 2,500 |
| 515 | 348 | Legal | 10,000 | 10,000 | 10,000 | 10,000 |
| 515 | 349 | I.T. Support/Off-Site Backup/Contract Labor | 22,000 | 22,000 | 22,000 | 22,000 |
| 515 | 350 | Refuse Collections Contract | 678,000 | 834,000 | 834,000 | 834,000 |
| 515 | 364 | Transfer to EMS | 596,400 | 596,400 | 596,400 | 596,400 |
| 515 | 369 | Arbitrage Calculation Services | 5,610 | 0 | 0 | 0 |
| 515 | 371 | Tort Claims/Refunds | 5,000 | 5,000 | 5,000 | 5,000 |
| 515 | 374 | Utility Cost of Service Study | 0 | 0 | 0 | 70,000 |
| 515 | 376 | Security System Maint. Contract | 1,750 | 1,750 | 1,750 | 1,750 |
| 515 | 380 | Genasys Notification System | 0 | 0 | 0 | 3,300 |
| 515 | 385 | Employee Health Expense | 4,500 | 4,500 | 4,500 | 4,500 |
| 515 | 386 | Halsey Lease | 25,000 | 25,000 | 25,000 | 12,500 |
| 515 | 390 | Debit & Credit Card Fees & Online Bill Pay | 35,000 | 65,000 | 86,900 | 110,000 |
| 515 | 395 | Employee Insurance Increase | 17,000 | 17,000 | 0 | 17,000 |
| 515 | 399 | WPWA Utilities | 8,900 | 8,900 | 8,900 | 8,900 |
| | | | 1,552,110 | 1,735,600 | 1,735,600 | 1,841,400 |

| <i>EXPENSE</i> ELECTRIC OFFICE | | | Prior Year | Beginning | Adjusted | Official |
|---------------------------------------|-----|--------------------------------|------------------------|------------------------|------------------------|------------------------|
| | | | FY 2021/2022 Budget | FY 2022/2023 Budget | FY 2022/2023 Budget | FY 2023/2024 Budget |
| CAPITAL OUTLAY | | | | | | |
| 515 | 400 | Computers | 7,500 | 7,500 | 7,500 | 7,500 |
| 515 | 419 | Billing Printer | 3,500 | 0 | 0 | 0 |
| 515 | 424 | Fund Balance | 12,681 | 28,672 | 28,672 | 100,373 |
| 515 | 434 | Server & Installation Services | 0 | 0 | 0 | 22,500 |
| 515 | 480 | Notes Payable-OWRB Stormwater | 0 | 280,000 | 280,000 | 280,000 |
| | | | 23,681 | 316,172 | 316,172 | 410,373 |
| Total Electric Office | | | 1,888,946 | 2,374,031 | 2,374,031 | 2,662,920 |

| <i>EXPENSE</i> | | <i>SHOP</i> | Prior Year | Beginning | Adjusted | Official |
|--|-----|----------------------------|------------------------|------------------------|------------------------|------------------------|
| | | | FY 2021/2022 Budget | FY 2022/2023 Budget | FY 2022/2023 Budget | FY 2023/2024 Budget |
| <u>PERSONNEL SERVICES</u> | | | | | | |
| 516 | 101 | Salaries | 119,225 | 122,824 | 122,824 | 130,246 |
| 516 | 102 | Overtime | 8,370 | 9,270 | 7,770 | 9,548 |
| 516 | 106 | Payroll Taxes | 10,313 | 10,613 | 10,613 | 11,386 |
| 516 | 107 | Employee Insurance | 20,192 | 20,250 | 20,250 | 20,220 |
| 516 | 108 | Workers Comp. Insurance | 5,065 | 5,067 | 5,067 | 4,788 |
| 516 | 109 | Retirement | 9,540 | 9,826 | 9,826 | 10,420 |
| 516 | 110 | Retirement Administration | 150 | 150 | 150 | 150 |
| 516 | 112 | Bonus | 900 | 0 | 1500 | 0 |
| 516 | 120 | Longevity Bonus | 0 | 0 | 0 | 2,150 |
| | | | 173,755 | 178,000 | 178,000 | 188,909 |
| <u>MATERIALS & SUPPLIES</u> | | | | | | |
| 516 | 215 | Supplies | 12,000 | 12,000 | 12,000 | 12,000 |
| 516 | 217 | Repairs & Maint. - General | 4,400 | 4,400 | 4,400 | 4,400 |
| 516 | 220 | Gas, Oil and Service | 4,000 | 4,000 | 4,000 | 4,000 |
| 516 | 250 | Uniform Expense | 3,500 | 3,500 | 3,500 | 3,500 |
| | | | 23,900 | 23,900 | 23,900 | 23,900 |
| <u>OTHER SERVICES & CHARGES</u> | | | | | | |
| 516 | 301 | School and Training | 2,000 | 2,000 | 2,000 | 2,000 |
| 516 | 310 | Insurance - General | 3,000 | 3,000 | 2,400 | 3,000 |
| 516 | 321 | Repairs & Maint. - Vehicle | 1,500 | 1,500 | 1,500 | 1,500 |
| 516 | 325 | Diagnostic Service Fees | 6,700 | 6,700 | 6,700 | 6,700 |
| 516 | 330 | ONG- Gas Bill | 2,000 | 2,000 | 2,600 | 3,000 |
| 516 | 340 | Telephone | 2,500 | 2,800 | 2,800 | 2,800 |
| 516 | 399 | WPWA Utilities | 6,000 | 6,000 | 6,000 | 6,000 |
| | | | 23,700 | 24,000 | 24,000 | 25,000 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 516 | 402 | Tools | 3,000 | 3,000 | 3,000 | 4,000 |
| 516 | 406 | Scanner Diagnostic Tool | 0 | 6,000 | 6,000 | 0 |
| | | | 3,000 | 9,000 | 9,000 | 4,000 |
| Total Shop | | | 224,355 | 234,900 | 234,900 | 241,809 |

| <i>EXPENSE</i> | <i>INVENTORY CONTROL</i> | Prior Year | Beginning | Adjusted | Official |
|----------------|--------------------------|------------------------|------------------------|------------------------|------------------------|
| | | FY 2021/2022 Budget | FY 2022/2023 Budget | FY 2022/2023 Budget | FY 2023/2024 Budget |

PERSONNEL SERVICES

| | | | | | | |
|-----|-----|---------------------------|--------|--------|--------|--------|
| 517 | 101 | Salaries | 32,157 | 33,122 | 33,122 | 36,421 |
| 517 | 102 | Overtime | 1,030 | 1,061 | 1,060 | 1,093 |
| 517 | 106 | Payroll Taxes | 2,753 | 2,836 | 2,836 | 3,137 |
| 517 | 107 | Employee Insurance | 6,727 | 6,750 | 6,750 | 6,740 |
| 517 | 108 | Workers Comp. Insurance | 1,689 | 1,688 | 1,688 | 1,749 |
| 517 | 109 | Retirement | 2,573 | 2,650 | 2,650 | 2,914 |
| 517 | 110 | Retirement Administration | 50 | 50 | 50 | 50 |
| 517 | 112 | Bonus | 300 | 0 | 500 | 0 |
| 517 | 120 | Longevity Bonus | 0 | 0 | 0 | 500 |
| | | | 47,279 | 48,157 | 48,656 | 52,603 |

MATERIALS & SUPPLIES

| | | | | | | |
|-----|-----|----------------------------|-------|--------|--------|--------|
| 517 | 215 | Supplies | 4,400 | 4,400 | 3,900 | 4,400 |
| 517 | 217 | Repairs & Maint. - General | 3,200 | 6,700 | 6,480 | 9,200 |
| 517 | 250 | Uniform Expense | 1,500 | 1,500 | 1,500 | 1,500 |
| | | | 9,100 | 12,600 | 11,880 | 15,100 |

OTHER SERVICES & CHARGES

| | | | | | | |
|-----|-----|-------------------------------|-------|-------|-------|-------|
| 517 | 301 | Schools and Training | 500 | 500 | 300 | 500 |
| 517 | 310 | Insurance - General | 2,100 | 2,100 | 2,320 | 2,500 |
| 517 | 330 | ONG - Gas Bill | 1,500 | 1,500 | 2,300 | 2,300 |
| 517 | 339 | Computer Software Maintenance | 2,000 | 2,000 | 1,400 | 2,000 |
| 517 | 340 | Telephone | 2,500 | 2,500 | 2,500 | 2,500 |
| 517 | 365 | Copier Annual Maint. Fee | 2,000 | 2,000 | 2,000 | 2,000 |
| 517 | 407 | C.O. Ice Machine | 0 | 0 | 0 | 0 |
| | | | 0 | 0 | 0 | 0 |

| | | | | | | |
|-------------------------|--|--|--------|--------|--------|--------|
| Total Inventory Control | | | 69,979 | 74,357 | 74,356 | 82,503 |
|-------------------------|--|--|--------|--------|--------|--------|

| | | | Prior Year | Beginning | Adjusted | Official |
|--|-----|--|--------------|--------------|--------------|--------------|
| <i>EXPENSE</i> | | | FY 2021/2022 | FY 2022/2023 | FY 2022/2023 | FY 2023/2024 |
| WASTEWATER DISTRIBUTION | | | Budget | Budget | Budget | Budget |
| 519 | 101 | Salaries | 191,461 | 209,158 | 209,158 | 188,911 |
| 519 | 102 | Overtime | 11,778 | 12,978 | 12,978 | 13,367 |
| 519 | 106 | Payroll Taxes | 16,748 | 18,150 | 18,150 | 16,545 |
| 519 | 107 | Employee Insurance | 41,115 | 40,500 | 40,500 | 33,700 |
| 519 | 108 | Workers Comp. Insurance | 8,529 | 9,725 | 9,725 | 8,089 |
| 519 | 109 | Retirement | 15,317 | 16,733 | 15,233 | 15,113 |
| 519 | 110 | Retirement Administration | 300 | 300 | 300 | 250 |
| 519 | 112 | Bonus | 1200 | 0 | 1,500 | 0 |
| 519 | 120 | Longevity Bonus | 0 | 0 | 0 | 1,650 |
| | | | 286,448 | 307,544 | 307,544 | 277,624 |
| MATERIALS & SUPPLIES | | | | | | |
| 519 | 215 | Supplies | 57,547 | 100,000 | 93,000 | 100,000 |
| 519 | 217 | Repairs & Maint. - General | 50,000 | 50,000 | 45,000 | 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 | 9,500 |
| | | | 130,047 | 172,500 | 160,500 | 174,500 |
| OTHER SERVICES & CHARGES | | | | | | |
| 519 | 301 | Schools and Training | 2,300 | 2,300 | 2,300 | 12,300 |
| 519 | 310 | Insurance - General | 4,281 | 4,600 | 4,600 | 4,600 |
| 519 | 321 | Repairs & Maint. - Vehicle | 17,000 | 10,000 | 15,000 | 10,000 |
| 519 | 333 | Annual Mapping Software Maintenance | 1,819 | 1,900 | 1,900 | 1,900 |
| 519 | 339 | DEQ-Fees | 35,000 | 35,000 | 35,000 | 35,000 |
| 519 | 340 | Telephone | 1,150 | 1,150 | 1,150 | 1,150 |
| 519 | 361 | Engineering | 25,000 | 25,000 | 18,500 | 25,000 |
| 519 | 399 | WPWA Utilities | 30,000 | 30,000 | 36,500 | 36,500 |
| | | | 117,550 | 110,950 | 115,950 | 127,450 |
| CAPITAL OUTLAY | | | | | | |
| 519 | 420 | Community Block Grant | 0 | 0 | 450000 | 0 |
| 519 | 433 | Trash Pump w/accessories | 25,000 | 80,000 | 88,000 | 0 |
| 519 | 434 | Track Hoe Under Carriage Replacement | 26,260 | 0 | 0 | 0 |
| 519 | 437 | Aqua Jetter Head | 5,295 | 0 | 0 | 0 |
| 519 | 446 | 3 FT Link Belt Bucket | 0 | 0 | 7,000 | 0 |
| 519 | 447 | ODOT Line Relocation-Trf to Cap Projects | 0 | 0 | 145,216 | 0 |
| 519 | 450 | Trf. to Capital Projects | 52,100 | 90,000 | 72,800 | 100,000 |
| 519 | 459 | ARPA Funds Transfer to Capital Projects | 0 | 0 | 1,152,888 | 0 |
| 519 | 460 | Sewer Distribution Improvements Reserve | 0 | 100,000 | 100,000 | 100,000 |
| | | | 108,655 | 270,000 | 2,015,904 | 200,000 |
| Total Water Disposal - Distribution System | | | 642,700 | 860,994 | 2,599,898 | 779,574 |

| EXPENSE | LINE MAINT. DEPARTMENT | Prior Year | Beginning | Adjusted | Official |
|---------|------------------------|------------------------|------------------------|------------------------|------------------------|
| | | FY 2021/2022 Budget | FY 2022/2023 Budget | FY 2022/2023 Budget | FY 2023/2024 Budget |

PERSONNEL SERVICES

| | | | | | | |
|-----|-----|---------------------------|---------|---------|---------|---------|
| 540 | 101 | Salaries | 132,599 | 140,738 | 140,738 | 153,213 |
| 540 | 102 | Overtime | 12,190 | 13,390 | 10,300 | 13,792 |
| 540 | 106 | Payroll Taxes | 11,787 | 12,441 | 12,440 | 13,613 |
| 540 | 107 | Employee Insurance | 25,450 | 27,000 | 27,000 | 26,960 |
| 540 | 108 | Workers Comp. Insurance | 5,717 | 4,163 | 5,253 | 3,225 |
| 540 | 109 | Retirement | 10,608 | 11,259 | 11,260 | 12,257 |
| 540 | 110 | Retirement Administration | 200 | 200 | 200 | 200 |
| 540 | 112 | Bonus | 1200 | 0 | 2000 | 0 |
| 540 | 120 | Longevity Bonus | 0 | 0 | 0 | 2,100 |
| | | | 199,750 | 209,190 | 209,190 | 225,358 |

MATERIALS & SUPPLIES

| | | | | | | |
|-----|-----|------------------------------|--------|--------|--------|--------|
| 540 | 215 | Supplies | 5,000 | 5,000 | 5,000 | 7,000 |
| 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 | 17,500 |
| 540 | 250 | Uniform Expense | 5,500 | 5,500 | 6,700 | 6,700 |
| | | | 32,000 | 32,000 | 33,200 | 37,200 |

OTHER SERVICES & CHARGES

| | | | | | | |
|-----|-----|--|--------|--------|--------|--------|
| 540 | 301 | Schools and Training | 1,100 | 1,100 | 1,100 | 11,100 |
| 540 | 310 | Insurance - General | 6,000 | 6,000 | 4,800 | 6,000 |
| 540 | 321 | Repairs & Maint. - Vehicle & Equipment | 16,500 | 16,500 | 16,500 | 16,500 |
| 540 | 410 | N.P. Chipper Loan Payment | 0 | 0 | 0 | 0 |
| | | | 0 | 0 | 0 | 0 |

| | | | | | | |
|-------------------------|--|--|---------|---------|---------|---------|
| Total Line Maint. Dept. | | | 255,850 | 265,290 | 265,290 | 296,658 |
|-------------------------|--|--|---------|---------|---------|---------|

| | | Prior Year | Beginning | Adjusted | Official |
|------------------------------------|-------------------------|--------------|--------------|--------------|--------------|
| <i>DEPT #</i> | | FY 2021/2022 | FY 2022/2023 | FY 2022/2023 | FY 2023/2024 |
| WPWA EXPENSE TOTALS BY DEPT | | Budget | Budget | Budget | Budget |
| 511 | WATER PLANT | 1,189,144 | 1,300,860 | 1,300,860 | 1,290,055 |
| 512 | WATER DISTRIBUTION | 884,740 | 810,236 | 810,236 | 874,715 |
| 513 | WATER DISPOSAL - PLANT | 764,454 | 799,689 | 799,689 | 855,075 |
| 514 | ELECTRIC DISTRIBUTION | 7,526,081 | 7,338,274 | 7,628,774 | 8,178,430 |
| 515 | ELECTRIC OFFICE | 1,888,946 | 2,374,030 | 2,374,031 | 2,662,920 |
| 516 | SHOP | 224,355 | 234,900 | 234,900 | 241,809 |
| 517 | INVENTORY CONTROL | 69,979 | 74,357 | 74,356 | 82,503 |
| 519 | WASTEWATER DISTRIBUTION | 642,700 | 860,994 | 2,599,898 | 779,574 |
| 545 | STORMWATER CONSTRUCTION | 107,200 | | | |
| 540 | LINE MAINT. DEPARTMENT | 255,852 | 265,290 | 265,290 | 296,658 |
| TOTAL EXPENSES | | 13,553,451 | 14,058,630 | 16,088,034 | 15,261,739 |

| ACCOUNT # REVENUE | | Prior Year | Current Year | Est. Actual | New |
|----------------------|--|------------------------|------------------------|------------------------|------------------------|
| | | FY 2021/2022 Budget | FY 2022/2023 Budget | FY 2022/2023 Budget | FY 2023/2024 Budget |
| 30990 | Fund Balance <i>(Transferred ARPA Funds)</i> | 0 | 458,925 | 0 | 785,000 |
| 40000 | Transfer from WPWA Gross Revenue Fund | 45,000 | 100,000 | 1,793,311 | 100,000 |
| 41000 | CDBG Grant | 0 | 450,000 | 0 | 0 |
| Total Revenue | | 45,000 | 1,008,925 | 1,793,311 | 885,000 |

| ACCOUNT # EXPENSES | | Prior Year | Current Year | Est. Actual | New |
|-----------------------|--|------------------------|------------------------|------------------------|------------------------|
| | | FY 2021/2022 Budget | FY 2022/2023 Budget | FY 2022/2023 Budget | FY 2023/2024 Budget |
| CAPITAL OUTLAY | | | | | |
| 505-xxx | OWRB/ARPA Projects <i>(Matching Funds)</i> | 0 | 0 | 665,897 | 785,000 |
| 512-425 | Waterline Replacement | 0 | 10,000 | 0 | 0 |
| 519-420 | Raising Lids | 0 | 25,000 | 8,094 | 0 |
| 519-425 | Man Hole Rehabilitation | 20,000 | 50,000 | 50,000 | 50,000 |
| 519-430 | Sewer Line Replacement | 25,000 | 15,000 | 150,446 | 50,000 |
| 519-435 | Coal Creek Lift Station | 0 | 908,925 | 918,874 | 0 |
| Total Expenses | | 45,000 | 1,008,925 | 1,793,311 | 885,000 |