City of Wagoner

Official Budget

FY 2024 - 2025

PUBLIC WORKS
Wagoner
AUTHORITY

Effective July 1, 2024

RECEIVED
JUN 2 8 2024
State Auditor and Inspector

Wagoner

City of Wagoner

FY 2024/2025

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, 2024.

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 in the 22/23 fiscal year and adjustments were made in the new budget to continue to address the wages that are not competitive due to inflation. 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 2024/2025 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,

Laura J. Duvall

Laura J. Duvall
City Accountant
Comptroller

RESOLUTION NO. 759

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.*

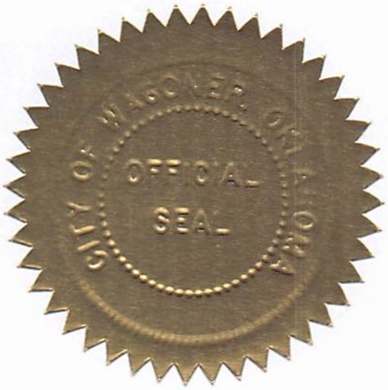
NOW, THEREFORE BE IT RESOLVED *by the Mayor and Council of the City of Wagoner, Oklahoma, that the budget submitted in writing this 6th. day of June, 2024, is hereby approved and accepted as the official budget of said City for the fiscal year 2024/2025.*

Passed and approved this Sixth day of June, 2024.

Dalton Self, Mayor

Attest: Seal

Rhonda K. Hash, City Clerk



City of Wagoner

PROPOSED BUDGET

FY 2024-2025

ACCOUNT	REVENUE	Prior Year FY 2022/2023 Budget	Current FY 2023/2024 Budget	Est. Actual FY 2023/2024 Budget	Approved FY 2024/2025 Budget
43101	Building Permits	30,000	30,000	30,000	30,000
43102	Licenses	25,000	25,000	25,000	25,000
43103	Elmwood Cemetery-Lot Sales	18,000	18,000	18,000	18,000
43104	Elmwood Burial Permits	10,000	10,000	10,000	10,000
43105	Pioneer Cemetery-Lot Sales	0	0	0	0
43106	Pioneer Burial Permits	5,000	5,000	5,000	5,000
43107	Library Fines	5,000	5,000	5,000	5,000
43108	Library State Aid	11,749	0	11,266	0
43112	Animal Control Fees	1,000	1,000	1,000	1,000
43115	General Government	3,000	3,000	3,000	3,000
43116	Gasoline Excise Tax	13,200	13,200	13,200	13,200
43117	Gross Production Tax/ONG	38,000	50,000	50,000	50,000
43118	911 Fees	90,000	90,000	90,000	90,000
43119	Transfer from EDF	126,225	44,725	44,725	0
43120	Comm. Vehicle Tax-Street	60,000	55,000	55,000	55,000
43122	Municipal Court Fines	160,000	160,000	160,000	160,000
43124	Transfers from WPWA	500,000	500,000	500,000	500,000
43126	City Sales Tax	3,000,000	3,250,000	3,250,000	3,500,000
43127	Oklahoma Beverage Tax	100,000	120,000	120,000	120,000
43128	Fire Dept-Grants	12,053	9,994	9,994	0
43130	Interest Income	3,500	6,000	6,000	6,000
43131	Cash on Hand to Make Budget	3,340,587	2,889,323	2,889,323	3,357,835
43132	Community Building Rent	6,000	6,000	6,000	6,000
43133	Civic Center Income	8,000	8,000	8,000	8,000
43146	Library Children Programs Donations/Grants	400	47	3,460	0
43152	AT & T Site Rental	18,700	18,700	18,700	18,700
43158	City Use Tax	300,000	350,000	350,000	350,000

ACCOUNT	REVENUE CONTINUED	Prior Year FY 2022/2023 Budget	Current FY 2023/2024 Budget	Est. Actual FY 2023/2024 Budget	Approved FY 2024/2025 Budget
43170	Waterpark Gen. Adm.	23,000	23,000	23,000	23,000
43171	Waterpark Season Pass	4,500	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	29,115	60,725	60,725	60,725
43211	Donations-Parks and Rec Dept.	16,151	127,459	129,859	0
43212	Donations Park Committee	0	5,296	5,496	0
43230	Insurance Claims Received	865	0	0	0
43270	Convenience Fees	900	900	900	900
43281	Fire Dept-Donations	20,361	0	0	0
43325	Airport Hanger Leases	10,000	10,000	10,000	10,000
43326	CARES Act Airport Grant	23,575	0	2,962	.0
43361	OMAG Recognition Award	0	7,369	7,369	0
43778	E-Books School Partnership	7,500	7,500	7,500	0
43781	ARPA Funds	809,709	0	0	0
43790	Cherokee Nation ARPA Grants	0	100,000	100,000	0
	Total Revenue	8,876,090	8,059,738	8,079,979	8,475,860

EXPENSE	PARKS & RECREATION	Prior Year FY 2022/2023 Budget	Current FY 2023/2024 Budget	Est. Actual FY 2023/2024 Budget	Approved FY 2024/2025 Budget
	PERSONNEL SERVICES				
505-101	Salaries	168,668	172,031	172,031	200,960
505-102	Overtime	3,500	3,605	3,605	4,000
505-106	Payroll Taxes	13,702	14,314	14,314	16,706
505-107	Employee Health Insurance	31,580	33,700	33,700	37,200
505-108	Workers Comp. Insurance	6,607	5,111	5,111	5,785
505-109	Retirement Fund	11,678	12,764	12,764	15,634
505-110	Retirement Administration	70	250	250	300
505-112	Bonus	3,250	0	0	0
505-120	Longevity Bonus	0	2,750	2,750	3,000
		239,055	244,525	244,525	283,586
	MATERIALS & SUPPLIES				
505-215	Supplies-Parks & Rec	6,800	10,000	10,000	10,000
505-216	Christmas Lights & Maint.	5,000	5,000	5,000	5,000
505-217	Repairs & Maint.-Park	24,840	14,595	14,595	22,500
505-218	Supplies-Landscaping	17,000	17,000	16,000	17,000
505-220	Gas, Oil, and Service-Vehicle	6,000	6,000	7,000	6,000
505-227	Christmas Light Show	21,151	22,034	22,034	7,455
505-244	Veterans Tribute -Donations Expense	0	2,427	4,827	0
505-250	Uniform Expense	4,900	6,900	6,900	4,900
		85,691	83,956	86,356	72,855
	OTHER SERVICES & CHARGES				
505-301	School & Training	1,000	1,000	1,000	2,500
505-310	Insurance-General	2,360	9,395	9,395	11,000
505-321	Repair & Maint.-Vehicle	2,000	4,000	4,000	2,000
505-330	ONG Gas Bill	1,000	210	210	0
505-366	Playground Equipment Installation Lincoln Park	0	18,000	18,000	0
505-367	Playground Equipment Installation Maple Park	0	13,000	13,000	0
505-340	Telephone	900	900	900	900
505-399	WPWA Utilities	17,400	17,400	17,400	17,400
		24,660	63,905	63,905	33,800
	CAPITAL OUTLAY				
505-401	Playground Equipment	20,000	20,000	20,000	20,000
505-402	Mower	12,000	8,500	8,500	0
505-415	Rebuild Park Bridges	26,700	0	0	0
505-420	Private Donation Expense	0	99,999	99,999	99,999
505-422	WEDA Donation Expense	0	10,000	10,000	0
505-430	Park Committee Donation Expense	0	5,296	5,496	0
505-431	Cherokee Grant Expense	0	0	0	25,000
505-445	Pickleball Court Project	0	0	0	25,000
505-450	Transfer for Capital Projects *(tennis court road)*	0	15,000	15,000	25,000
		58,700	158,795	158,995	194,999
Dept. 505	**Total Expenses**	408,106	551,181	553,781	585,240

EXPENSE MUNICIPAL COURT		Prior Year FY 2022/2023 Budget	Current FY 2023/2024 Budget	Est. Actual FY 2023/2024 Budget	Approved FY 2024/2025 Budget
	PERSONNEL SERVICES				
506-101	Salaries	48,290	49,736	49,736	51,235
506-102	Overtime	1,311	2,120	2,120	2,200
506-106	Payroll Taxes	4,293	4,453	4,453	4,576
506-107	Employee Insurance	13,500	13,480	13,480	12,400
506-108	Workers Comp. Insurance	150	150	150	150
506-109	Retirement Fund	2,472	2,545	2,545	2,622
506-110	Retirement Administration	50	50	50	50
506-112	Bonus	750	0	0	0
506-120	Longevity Bonus	0	350	350	400
		70,815	72,883	72,883	73,633
	MATERIALS & SUPPLIES				
506-215	Supplies	1,000	1,000	1,000	1,000
		1,000	1,000	1,000	1,000
	OTHER SERVICES & CHARGES				
506-301	Schools and Training	2,000	1,880	1,880	2,000
506-310	Insurance-General	1,050	820	820	1,050
506-342	City Prosecutor Monthly Fees	21,000	21,000	21,000	21,000
506-365	Software Maintenance	7,000	7,350	7,350	7,000
		31,050	31,050	31,050	31,050
Dept. 506	**Total Expenses**	102,865	104,933	104,933	105,683

EXPENSE	WATERPARK	Prior Year FY 2022/2023 Budget	Current FY 2023/2024 Budget	Est. Actual FY 2023/2024 Budget	Approved FY 2024/2025 Budget
	PERSONNEL SERVICES				
507-101	Salaries	74,835	76,515	76,515	89,315
507-102	Overtime	3,500	3,500	3,500	3,800
507-106	Payroll Taxes	6,653	6,782	6,782	7,776
507-108	Workers Comp. Insurance	0	3,114	3,114	3,781
		84,988	89,911	89,911	104,672
	MATERIALS & SUPPLIES				
507-215	Supplies-Waterpark	25,000	33,000	33,000	33,000
507-217	Repairs & Maint. - Waterpark	16,800	16,800	16,800	23,000
507-217	Uniform Expense	2,000	2,000	2,000	2,000
		43,800	51,800	51,800	58,000
	OTHER SERVICES & CHARGES				
507-301	Schools and Training	0	800	800	800
507-310	Insurance-General	2,540	1,900	1,900	2,700
507-330	ONG Utiilities	700	900	900	900
507-340	Telephone	660	900	900	900
507-399	WPWA Utilities	12,549	12,500	12,500	12,500
		16,449	17,000	17,000	17,800
	CAPITAL OUTLAY				
507-408	Vacuum Cleaning System	0	3,800	3,800	0
507-407	Waterslide Restoration	22,750	0	0	0
		22,750	3,800	3,800	0
Dept. 507	**Total Expenses**	167,987	162,511	162,511	180,472

EXPENSE AIRPORT		Prior Year FY 2022/2023 Budget	Current FY 2023/2024 Budget	Est. Actual FY 2023/2024 Budget	Approved FY 2024/2025 Budget
	MATERIALS & SUPPLIES				
509-217	Repairs & Maint.-General	4,900	4,000	4,000	5,000
		4,900	4,000	4,000	5,000
	OTHER SERVICES & CHARGES				
509-310	Insurance-General	2,100	2,200	2,200	2,200
509-330	Utilities	3,000	3,800	3,800	3,000
509-335	Cares Act Grant Expenses	0	0	2,962	0
		5,100	6,000	8,962	5,200
Dept. 509	**Total Expenses**	10,000	10,000	12,962	10,200

EXPENSE GENERAL GOVERNMENT		Prior Year FY 2022/2023 Budget	Current FY 2023/2024 Budget	Est. Actual FY 2023/2024 Budget	Approved FY 2024/2025 Budget
	PERSONNEL SERVICES				
510-101	Salaries	258,867	271,509	271,509	314,286
510-102	Overtime	3,430	6,365	6,365	6,400
510-106	Payroll Taxes	21,931	23,127	23,127	26,670
510-107	Employee Health Insurance	41,128	41,075	41,075	44,037
510-108	Workers Comp. Insurance	660	660	660	1,040
510-109	Retirement Fund	14,777	15,591	15,591	18,810
510-110	Retirement Administration	200	200	200	250
510-111	City Council-Insurance	54,000	53,920	53,920	49,600
510-112	Bonus	2750	0	0	0
510-120	Longevity Bonus	0	3,050	3,050	3,200
510-147	Expense Allowance Mayor	1,000	1,000	1,000	1,000
		398,743	416,497	416,497	465,294
	MATERIALS & SUPPLIES				
510-215	Supplies	11,270	11,270	11,270	11,270
510-217	Repairs & Maint.-General	7,300	7,300	8,540	10,500
510-218	Repairs & Maint.-Carnegie Bldg	2,000	2,000	2,000	2,000
510-220	Gas, Oil, and Service-Vehicle	100	1,000	760	1,000
510-250	Uniform Expense	1,000	1,000	0	1,000
		21,670	22,570	22,570	25,770
	OTHER SERVICES & CHARGES				
510-301	Network Charges/Incode	4,500	6,500	8,010	3,600
510-303	Hardware/Software Maint.	38,000	38,800	38,880	38,000
510-304	Training/Travel/Lodging	6,000	6,000	4,410	6,000
510-310	Insurance-General	11,415	7,900	7,900	11,600
510-327	Insurance Claim Deductibles	5,000	5,000	0	5,000
510-330	ONG Gas Bill	2,200	2,200	2,200	2,200
510-340	Telephone	12,000	12,000	12,000	12,000
510-341	Annual Audit	35,200	35,200	35,200	35,200
510-342	Legal	20,000	20,000	25,000	20,000
510-343	Election Expense	3,500	3,500	3,500	3,500
510-344	OML Dues	6,385	6,875	6,875	7,320
510-345	Other Dues and Expenses	2,000	2,000	2,000	2,000
510-347	INCOG Annual Fee *(moved from EDF)*	0	0	0	6,000
510-349	Accounting & Consultation	2,000	3,000	3,000	3,000
510-352	Publications & Postage	3,000	2,000	2,000	2,000
510-367	EODD Dues	1,500	1,500	1,500	1,500

EXPENSE	GENERAL GOVT. CONTINUED	Prior Year FY 2022/2023 Budget	Current FY 2023/2024 Budget	Est. Actual FY 2023/2024 Budget	Approved FY 2024/2025 Budget
510-376	Security System Maint. Contract	1,750	1,750	1,750	1,750
510-377	KATS Transportation Contract	50,000	50,000	50,000	50,000
510-384	Wage Study	6,000	0	0	0
510-386	State Audit	0	0	0	80,000
510-387	OK Municipal Management Services	2,000	2,000	2,000	2,000
510-388	Worker's Comp. Increase Reserve	18,000	17,725	17,725	18,000
510-390	Debit & Credit Card Usage Fees	7,000	7,000	7,000	7,000
510-395	Employee Ins Increase	17,055	23,055	23,055	23,055
510-399	WPWA Utilities *(City Hall & Carnegie Bldg.)*	10,500	10,500	10,500	10,500
		265,005	264,505	264,505	351,225

CAPITAL OUTLAY

510-404	Fund Balance	12,692	74,514	74,514	40,381
510-407	Computers	12,500	12,500	10,900	12,500
510-425	Security System	40,000	0	0	0
510-445	ARPA Funds Transferred to WPWA	1,152,888	0	0	0
510-462	Council Room Audio & Streaming Equipment	0	15,000	16,600	0
510-475	General Reserve Fund	600,000	450,000	450,000	450,000
		1,818,080	552,014	552,014	502,881

Dept. 510	**Total Expenses**	2,503,498	1,255,586	1,255,586	1,345,170

EXPENSE DEVELOPMENT SERVICES		Prior Year FY 2022/2023 Budget	Current FY 2023/2024 Budget	Est. Actual FY 2023/2024 Budget	Approved FY 2024/2025 Budget
	PERSONNEL SERVICES				
520-101	Salaries	156,331	162,248	162,248	123,081
520-102	Overtime	2,575	3,102	3,102	3,200
520-106	Payroll Taxes	12,835	13,353	13,353	10,127
520-107	Employee Insurance	13,534	13,480	13,480	12,400
520-108	Workers Comp. Insurance	5,417	4,555	4,555	3,808
520-109	Retirement Fund	9,163	9,559	9,559	9,846
520-110	Retirement Administration	100	100	100	100
520-112	Bonus	750	0	0	450
520-120	Longevity Bonus	0	450	450	450
		200,705	206,847	206,847	163,462
	MATERIALS & SUPPLIES				
520-215	Supplies	10,000	10,000	10,000	10,000
520-220	Gas, Oil, and Service-Vehicle	2,000	1,755	1,755	2,000
		12,000	11,755	11,755	12,000
	OTHER SERVICES & CHARGES				
520-301	School & Training	4,500	4,500	4,500	4,500
520-310	Insurance-General	1,200	1,445	1,445	1,500
520-320	Stormwater Contract Services	40,000	40,000	40,000	40,000
520-321	Repair & Maint Vehicle	2,200	2,200	2,070	2,200
520-340	Telephone	1,000	1,000	1,130	1,200
520-355	Professional Services	1,250	1,250	1,250	1,250
520-365	Permit Software Annual Fees	4,620	7,500	7,500	7,500
		54,770	57,895	57,895	58,150
	CAPITAL OUTLAY				
520-402	Office Furniture	1,500	0	0	0
520-410	Culvert Replacements	0	25,000	25,000	50,000
		1,500	25,000	25,000	50,000
Dept. 520	**Total Expenses**	268,975	301,497	301,497	283,612

EXPENSE POLICE DEPT.		Prior Year FY 2022/2023 Budget	Current FY 2023/2024 Budget	Est. Actual FY 2023/2024 Budget	Approved FY 2024/2025 Budget
	PERSONNEL SERVICES				
521-101	Salaries	995,422	1,080,833	1,080,833	1,163,573
521-102	Overtime	86,500	93,545	108,545	123,000
521-106	Payroll Taxes	87,654	95,295	95,295	102,733
521-107	Employee Health Insurance	137,625	148,280	148,280	136,400
521-108	Workers Comp. Insurance	64,844	56,191	56,191	75,890
521-109	Retirement Fund	98,430	115,249	100,249	119,713
521-110	Retirement Administration	225	1,100	1,100	1,100
521-112	Bonus	10300	0	0	0
521-120	Longevity Bonus	0	9,250	9,250	10,000
521-150	Uniform Allowance	8,210	9,435	9,435	9,435
		1,489,210	1,609,178	1,609,178	1,741,844
	MATERIALS & SUPPLIES				
521-205	Ammunition	1,500	1,500	50	1,500
521-215	Police Dept. Supplies	20,000	20,275	18,275	20,000
521-216	Animal Control Supplies	5,250	3,865	1,865	5,250
521-217	Repair & Maint.-General	7,200	7,200	7,200	7,200
521-220	Gas, Oil, & Filters-Vehicle	50,000	55,000	50,925	55,000
521-250	Uniform Purchases	4,200	4,200	2,500	4,200
		88,150	92,040	80,815	93,150
	OTHER SERVICES & CHARGES				
521-301	School & Training	6,000	6,000	4,600	6,000
521-302	Enhanced 911	44,000	44,000	45,000	44,000
521-304	Food for Prisoners	5,000	5,000	2,000	5,000
521-305	Police Reserve	0	3,000	100	3,000
521-306	Misc. Exp/Drug Enforcement	6,285	5,296	5,296	6,080
521-307	E-citation System	9,500	9,500	9,500	9,500
521-309	OLETS User Fee	5,400	5,400	4,150	5,900
521-310	Insurance-General	21,000	25,800	26,430	27,000
521-321	Repair & Maint.-Vehicle	28,500	22,569	24,144	25,000
521-323	ONG Gas Bill	1,700	1,800	1,800	1,800
521-325	Copy Machine-Maint. Contract	1,600	1,800	1,800	1,800
521-327	Body Camera Annual Maintenance Contract	7,500	8,885	8,885	0
521-326	Router Lease/I.T. Services	4,500	4,500	2,700	6,000
521-330	K9 Officer Care & Maint.	1,500	1,500	1,500	1,500
521-340	Telephone	26,050	24,000	25,400	24,000
521-350	Prisoner Medical Expense	0	1,250	612	1,250
521-364	Firing Range Expense	1,200	2,000	408	2,000
521-399	WPWA Utilities	12,500	12,500	9,200	12,500
		182,235	184,800	173,525	182,330

EXPENSE POLICE DEPT. CONTINUED		Prior Year FY 2022/2023 Budget	Current FY 2023/2024 Budget	Est. Actual FY 2023/2024 Budget	Approved FY 2024/2025 Budget
	CAPITAL OUTLAY				
521-400	Police Vehicle Fleet Lease	120,000	137,000	159,500	170,000
521-401	Building Renovation	5,000	16,500	16,500	10,000
521-425	Body Armor	5,350	0	0	0
521-426	Body Camera Payments (1 of 5)	0	0	0	17,825
521-433	Taser Equipment Payments (1 of 5)	0	0	0	5,300
521-434	Geosafe Grant Expense	2,200	0	0	0
521-437	Police UTV	14650	0	0	0
521-453	Arvest Foundation Grant	3,125	1,160	1,160	1,160
521-455	Loan Payment - 911 System	32,050	32,050	32,050	32,050
521-456	Motorola 911 System	143,495	0	0	0
521-457	Cherokee Nation ARPA Grant Expense	0	50,000	50,000	50,000
		325,870	236,710	259,210	286,335
Dept. 521	**Total Expenses**	2,085,465	2,122,728	2,122,728	2,303,659

EXPENSE	FIRE DEPT.	Prior Year FY 2022/2023 Budget	Current FY 2023/2024 Budget	Est. Actual FY 2023/2024 Budget	Approved FY 2024/2025 Budget
	PERSONNEL SERVICES				
522-101	Salaries	414,797	453,489	453,489	493,938
522-102	Overtime	45,320	46,680	46,680	51,000
522-106	Payroll Taxes	9,870	11,070	11,070	13,083
522-107	Employee Health Insurance	52,075	53,920	53,920	49,600
522-108	Workers Comp. Insurance	26,615	28,265	28,265	33,068
522-111	Fire Runs	14,000	14,000	14,000	30,000
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	5,600	0	0	0
522-125	Longevity Bonus	0	7,150	7,150	7,150
522-150	Uniform Allowance	3,885	4,440	4,440	4,440
522-165	Fire Pension	69,104	70,024	70,024	76,291
		652,666	700,438	700,438	769,970
	MATERIALS & SUPPLIES				
522-215	Supplies	11,000	11,000	11,000	11,000
522-217	Repair & Maint.-General	5,500	6,700	6,700	6,700
522-220	Gas, Oil, & Filters-Vehicle	15,000	13,870	13,870	15,000
522-225	Volunteer Incentive Supplies	0	0	0	2,000
522-230	Fireman Dinner Supplies-Don Exp	1,869	1,484	1,484	1,484
		33,369	33,054	33,054	36,184
	OTHER SERVICES & CHARGES				
522-301	School & Training	5,000	5,000	5,000	5,000
522-310	Insurance-General	10,300	11,730	11,730	12,000
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	3,200	2,900	2,900	3,200
522-340	Telephone	7,500	7,500	8,050	7,500
522-341	Equipment Certification	7,400	8,400	7,850	8,400
522-346	Emergency Mangement	4,500	4,500	4,500	4,500
522-351	Grant Writing Fees	1,100	1,100	1,100	1,100
522-399	WPWA Utilities	10,000	10,000	10,000	10,000
		57,000	59,130	59,130	59,700
	CAPITAL OUTLAY				
522-410	*Memorial Benches	1,345	1,345	1,345	1,345
522-424	Turnout (Bunker) Gear	10,030	10,000	10,000	10,000
522-437	*Walmart Grant Expense	6,090	4,546	4,546	0
522-440	*Forestry Grant Expense	13,534	15,644	15,644	5,650
522-448	Cherokee Nation ARPA Grant	0	50,000	50,000	50,000
522-442	Roof Restoration	38,970	0	0	0
522-441	Pumper Truck	0	250,000	250,000	300,000
522-447	*Lions Club Donation Expense	20,000	4,085	4,085	3,005
Grants and donations earmarked for the Fire Dept. only		89,969	335,620	335,620	370,000
Dept. 522	**Total Expenses**	833,004	1,128,242	1,128,242	1,235,854

		Prior Year FY 2022/2023 Budget	Current FY 2023/2024 Budget		Proposed FY 2024/2025 Budget
EXPENSE	STREET DEPT.				
	PERSONNEL SERVICES				
531-101	Salaries	241,517	259,272	259,272	269,681
531-102	Overtime	15,450	15,450	15,450	16,150
531-106	Payroll Taxes	21,248	23,073	23,073	23,920
531-107	Employee Health Insurance	37,990	40,440	40,440	37,200
531-108	Workers Comp. Insurance	30,590	32,610	32,610	39,042
531-109	Retirement Fund	15,953	17,747	17,747	18,489
531-110	Retirement Administration	100	300	300	300
531-112	Bonus	3250	0	0	0
531-120	Longevity Bonus	0	1,800	1,800	2,000
		366,098	390,692	390,692	406,784
	MATERIALS & SUPPLIES				
531-215	Supplies-General	10,000	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	95,000	95,000	95,000	95,000
531-219	Sidewalk Supplies & Maint.	15,000	15,000	15,000	15,000
531-220	Gas, Oil, and Service-Vehicle	26,520	27,000	27,000	27,000
531-250	Uniform Expense	7,700	8,700	8,700	8,700
		174,220	175,700	175,700	175,700
	OTHER SERVICES & CHARGES				
531-301	School & Training	2,000	14,500	14,500	14,500
531-310	Insurance-General	7,780	10,000	10,000	10,000
531-321	Repair & Maint.-Vehicle	10,166	8,000	8,000	8,000
531-322	Repair & Maint.-Equip.	12,700	14,000	14,000	30,000
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	14,000	15,000	15,000	15,000
531-375	Dumpster Services	36,400	36,400	36,400	36,400
531-399	WPWA Utilities	16,000	16,000	16,000	16,000
		115,046	129,900	129,900	145,900

EXPENSE	STREET DEPT. Continued	Current FY 2023/2024 Budget	Proposed FY 2024/2025 Budget	Est. Actual FY 2023/2024 Budget	Approved FY 2024/2025 Budget
531-400	Transfer for Capital Projects Asphalt	694,050	788,000	788,000	700,000
531-418	Street Sign Machine	20,000	0	0	0
531-435	OMAG Safety Grant	0	2,000	2,000	2,000
531-421	Stainless Steel Salt Spreader	0	8,985	8,985	0
531-443	Notes Payable - Excavator	17,400	0	0	0
531-446	Downtown Sidewalk Lighting & Radar Control	160,000	0	0	0
531-431	Mosquito Fogger	0	15,415	15,415	0
531-447	Bobcat Compactor Attachment	7,000	10,000	10,000	0
531-452	Tractor Batwing Brushhog	80,000	0	0	0
		978,450	824,400	824,400	702,000

Dept. 531	**Total Expenses**	1,633,814	1,520,692	1,520,692	1,430,384

EXPENSE	HUMAN RESOURCES	Prior Year FY 2022/2023 Budget	Current FY 2023/2024 Budget	Est. Actual FY 2023/2024 Budget	Approved FY 2024/2025 Budget
535-101	Salaries	50,523	55,578	55,578	61,131
535-106	Payroll Taxes	4,113	4,554	4,554	4,979
535-107	Employee Health Insurance	6,750	6,740	6,740	6,200
535-108	Workers Comp. Insurance	142	200	200	225
535-109	Retirement Fund	4,042	4,446	4,446	4,890
535-110	Retirement Administration	50	50	50	50
535-112	Bonus	500	0	0	0
535-120	Longevity Bonus	0	600	600	600
		66,120	72,168	72,168	78,076
	MATERIALS & SUPPLIES				
535-215	Supplies	2,500	3,000	3,000	3,000
		2,500	3,000	3,000	3,000
	OTHER SERVICES & CHARGES				
535-301	School & Training	2,000	2,000	2,000	2,000
535-385	Employee Medical Expense	6,500	9,835	9,835	9,835
		8,500	11,835	11,835	11,835
Dept. 535	**Total Expenses**	77,120	87,003	87,003	92,911

EXPENSE	LIBRARY	Prior Year FY 2022/2023 Budget	Current FY 2023/2024 Budget	Est. Actual FY 2023/2024 Budget	Approved FY 2024/2025 Budget
	PERSONNEL SERVICES				
555-101	Salaries	149,346	169,894	169,894	180,527
555-102	Overtime	8,259	10,928	10,928	11,500
555-106	Payroll Taxes	13,206	15,023	15,023	15,846
555-107	Employee Health Insurance	27,000	26,960	26,960	24,800
555-108	Workers Comp. Insurance	439	502	502	512
555-109	Retirement Fund	10,783	12,194	12,194	13,002
555-110	Retirement Administration	200	200	200	200
555-112	Bonus	2,350	0	0	0
555-120	Longevity Bonus	0	2,400	2,400	2,150
		211,583	238,101	238,101	248,538
	MATERIALS & SUPPLIES				
555-215	Supplies	8,000	12,125	12,125	13,000
555-216	Childrens Programs	16,975	18,233	21,646	15,000
555-217	Repairs & Maint.-General	6,500	5,615	5,615	6,500
555-250	Uniform Expense	500	1,500	1,500	1,500
		31,975	37,473	40,886	36,000
	OTHER SERVICES & CHARGES				
555-301	School & Training	1,600	1,500	1,500	1,500
555-310	Insurance-General	9,100	10,345	10,345	11,800
555-312	Postage	3,500	3,500	1,000	3,500
555-315	State Aid	11,749	0	11266	0
555-318	Books	20,000	20,000	20,000	20,000
555-320	E-Books	12,500	12,500	12,500	12,500
555-322	VIP IT Services	19,600	19,600	23,100	23,100
555-325	Computer Software and Repairs	6,300	5,415	5,415	5,500
555-340	Telephone	3,000	3,000	2,000	3,000
555-365	Copier Lease	6,500	6,500	6,500	6,500
555-390	Internet Fees	2,200	3,000	3,000	3,000
555-399	WPWA Utilities	18,700	19,000	19,000	19,000
		114,749	104,360	115,626	109,400
	CAPITAL OUTLAY				
555-400	Building Renovation	1,800	3,800	3,800	7,800
555-401	Library Donation Expense	6,220	6,220	6,220	6,220
555-402	Shelving	1,500	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	0	0	0
555-445	Storage Expansion	45,000	0	0	0
555-416	Security Camaras	0	22,000	22,000	22,000
555-415	AC Replacement	0	16,000	16,000	21,650
555-414	Roof Restoration	0	21,000	21,000	35,000
		66,637	71,520	71,520	95,170
Dept. 555	**Total Expenses**	424,944	451,454	466,133	489,108

EXPENSE	CEMETERY	Prior Year FY 2022/2023 Budget	Current FY 2023/2024 Budget	Est. Actual FY 2023/2024 Budget	Approved FY 2024/2025 Budget
	PERSONNEL SERVICES				
561-101	Salaries	116,949	88,897	88,897	91,674
561-102	Overtime	5,150	5,305	5,305	6,000
561-106	Payroll Taxes	9,953	7,957	7,957	8,201
561-107	Employee Health Insurance	12,400	13,480	13,480	12,400
561-108	Workers Comp. Insurance	6,833	6,301	6,301	6,906
561-109	Retirement Fund	7,293	5,480	5,480	5,574
561-110	Retirement Administration	100	100	100	100
561-112	Bonus	750	0	0	0
561-120	Longevity Bonus	0	1,500	1,500	1,450
		159,428	129,020	129,020	132,304
	MATERIALS & SUPPLIES				
561-215	Supplies	2,000	3,000	3,000	3,000
561-217	Repair & Maint.-General	2,465	3,485	3,485	3,500
561-220	Gas, Oil, and Service-Vehicle	7,000	5,000	5,000	5,500
561-250	Uniform Expense	1,500	1,500	1,500	1,500
		12,965	12,985	12,985	13,500
	OTHER SERVICES & CHARGES				
561-301	School & Training	1,000	3,500	3,500	3,500
561-303	Software Maint.	885	950	950	1,000
561-310	Insurance-General	1,865	2,515	2,515	2,700
561-321	Repair & Maint.-Equipment & Vehicle	2,935	8,900	8,550	10,750
561-340	Telephone	2,200	2,200	2,550	2,200
561-398	WPWA Utilities	6,200	6,300	6,300	6,300
561-399	Weed Control	5,405	5,000	5,000	5,000
		20,490	29,365	29,365	31,450
	CAPITAL OUTLAY				
561-402	(2) Lawnmowers	0	0	0	26,000
561-413	Restrooms-Roof Replacement	0	0	0	2,300
		0	0	0	28,300
Dept. 561	**Total Expenses**	192,883	171,370	171,370	205,554

EXPENSE	COMMUNITY BUILDING	Prior Year FY 2022/2023 Budget	Current FY 2023/2024 Budget	Est. Actual FY 2023/2024 Budget	Approved FY 2024/2025 Budget
	MATERIALS & SUPPLIES				
570-215	Supplies	3,500	3,500	3,500	3,500
570-217	Repairs & Maint.-General	10,000	11,500	11,500	11,500
		13,500	15,000	15,000	15,000
	OTHER SERVICES & CHARGES				
570-310	Insurance-General	2,200	2,200	2,200	2,200
570-330	Gas Bill	500	500	500	500
570-399	WPWA Utilities	13,500	13,500	13,500	13,500
		16,200	16,200	16,200	16,200
Dept. 570	**Total Expenses**	29,700	31,200	31,200	15,000

EXPENSE MUSUEM		Prior Year FY 2022/2023 Budget	Current FY 2023/2024 Budget	Est. Actual FY 2023/2024 Budget	Approved FY 2024/2025 Budget
	PERSONNEL SERVICES				
575-101	Salaries	14,971	18,000	18,000	27,768
575-106	Payroll Taxes	1,604	1,634	1,634	2,381
575-108	Workers Comp. Insurance	100	100	100	125
575-112	Bonus	250	0	0	0
		16,925	19,734	19,734	30,274
	MATERIALS & SUPPLIES				
575-215	Supplies	2,500	5,000	5,000	4,500
575-216	Wagoner History Acquisitions Items	2,500	2,500	2,500	3,500
575-217	Repairs & Maint.-General	8,935	10,000	10,000	10,000
		13,935	17,500	17,500	18,000
	OTHER SERVICES & CHARGES				
575-301	Schools and Training	0	0	0	2,500
575-310	Insurance-General	4,065	4,500	4,500	3,500
575-340	Telephone/Internet	1,500	1,500	1,500	1,500
575-345	Contract Labor	8,500	8,500	8,500	0
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
		27,565	28,000	28,000	21,000
	CAPITAL OUTLAY				
575-404	Roof Repairs	0	0	0	0
575-405	Window Renovation	0	15,000	15,000	15,000
575-406	Computer and Software	0	0	0	0
		0	15,000	15,000	15,000
Dept. 575	**Total Expenses**	58,425	80,234	80,234	84,274

EXPENSE	CIVIC CENTER	Prior Year FY 2022/2023 Budget	Current FY 2023/2024 Budget	Est. Actual FY 2023/2024 Budget	Approved FY 2024/2025 Budget
	PERSONNEL SERVICES				
590-101	Salaries	7,012	7,478	7,478	8,784
590-106	Payroll Taxes	780	830	830	929
590-108	Workers Comp. Insurance	362	400	400	425
590-112	Bonus	250	0	0	0
		8,404	8,708	8,708	10,138
	MATERIALS & SUPPLIES				
590-215	Supplies	2,400	4,250	4,250	5,000
590-217	Repairs & Maint.-General	8,265	8,500	8,500	8,500
		10,665	12,750	12,750	13,500
	OTHER SERVICES & CHARGES				
590-310	Insurance-General	8,535	9,550	9,550	10,000
590-330	Gas Bill	7,600	7,600	7,600	7,600
590-340	Alarm/Telephone	500	500	500	500
590-341	Chamber-Scheduling Fees	3,600	0	0	0
590-399	WPWA Utilities	13,000	15,000	15,000	15,000
		33,235	32,650	32,650	33,100
	CAPITAL OUTLAY				
590-401	Building Renovations	25,000	25,000	25,000	50,000
590-412	Sound Board & Equipment	2,000	2,000	2,000	2,000
		27,000	27,000	27,000	52,000
Dept. 590	**Total Expenses**	79,304	81,108	81,108	108,738

DEPT.	EXPENSE SUMMARY	Prior Year FY 2022/2023 Budget	Current FY 2023/2024 Budget	Est. Actual FY 2023/2024 Budget	Approved FY 2024/2025 Budget
505	Parks & Recreation	408,106	551,181	553,781	585,240
506	Municipal Court	102,865	104,933	104,933	105,683
507	Waterpark	167,987	162,511	162,511	180,472
509	Airport	10,000	10,000	12,962	10,200
510	General Government	2,503,498	1,255,586	1,255,586	1,345,170
520	Development Services	268,975	301,497	301,497	283,612
521	Police Dept.	2,085,465	2,122,727	2,122,727	2,303,659
522	Fire Dept.	833,004	1,128,242	1,128,242	1,235,854
531	Street Dept.	1,633,814	1,520,692	1,520,692	1,430,384
535	Human Resources	77,120	87,003	87,003	92,911
555	Library	424,944	451,454	466,133	489,108
561	Cemetery	192,883	171,370	171,370	205,554
570	Community Building	29,700	31,200	31,200	15,000
575	Museum	58,425	80,234	80,234	84,274
590	Civic Center	79,304	81,108	81,108	108,738
	Total Expenses	8,876,090	8,059,738	8,079,979	8,475,860

City of Wagoner

Capital Projects

Budget FY 2024-2025

ACCOUNT #	REVENUE	Prior Year FY 2022/2023 Budget	Current FY 2023/2024 Budget	Est. Actual FY 2023/2024 Budget	Approved FY 2024/2025 Budget
44100	Transfer from City General Fund	400,000	803,000	803,000	725,000
44000	Transfer from EDF Fund	212,600	13,500	13,500	5,000
	Total Revenue	612,600	816,500	816,500	730,000

ACCOUNT #	EXPENSES	Prior Year FY 2022/2023 Budget	Current FY 2023/2024 Budget	Est. Actual FY 2023/2024 Budget	Approved FY 2024/2025 Budget
	CAPITAL OUTLAY				
531-400	Street Asphalt & Rehabilitation	400,000	788,000	788,000	700,000
531-405	Streetscape	192,600	0	0	0
505-400	Semore Park Landscaping	0	8,500	8,500	0
505-402	Tennis Court Road & Parking Lot	0	10,000	10,000	25,000
505-403	Lincoln Park Lighting	0	5,000	5,000	0
575-400	Museum Facade *(carryover)*	20,000	5,000	5,000	5,000
	Total Expenses	612,600	816,500	816,500	730,000

Economic Development Fund
Budget 2024-2025

City of Wagoner

ACCOUNT #	REVENUE	Prior Year FY 2022/2023 Budget	Current FY 2023/2024 Budget	Est. Actual FY 2023/2024 Budget	Approved FY 2024/2025 Budget
493001	Sales Tax Proceeds	465,000	525,000	525,000	525,000
493030	Interest Income	350	800	800	800
493035	Cash on Hand to Make Budget	373,617	333,375	333,375	690,435
493055	Airport Grant	0	0	0	0
493080	Abatement Liens Paid	0	35,000	35,000	0
	Total Revenue	838,971	894,175	894,175	1,216,235

ACCOUNT #	EXPENSES	Prior Year FY 2022/2023 Budget	Current FY 2023/2024 Budget	Est. Actual FY 2023/2024 Budget	Approved FY 2024/2025 Budget
	MATERIALS & SUPPLIES				
509-215	SUPPLIES	0	0	831	0
		0	0	831	0
	OTHER SERVICES & CHARGES				
509-315	Transfer-City Gen. Fund *(Halsey Collection Ins.)*	81,500	1,500	1,500	0
509-336	Removal of Halsey Exhibit	0	0	6,133	0
509-345	Transfer for Events & Tourism Director	46,225	47,000	47,000	0
509-350	Transfer to Special Events for Christmas Celebration	10,000	10,000	10,000	0
509-355	Transfer to City Capital Projects Fund	212,600	13,500	13,500	5,000
509-356	Transfer to Special Events for Bluegrass Festival	3,000	45,600	45,600	0
509-360	Transfer to WPWA Capital Projects Fund	0	100,000	27,740	100,000
509-365	Tourism	10,000	15,000	15,000	15,000
509-367	Incog Membership *(moved to General Fund)*	6,000	6,000	6,000	0
509-370	Transfer to Special Events for July 4th Celebration	19,125	15,000	15,000	0
509-374	Transfer to WPWA G.R.	25,000	12,500	12,500	0
509-377	Wagoner Economic Development Authority	80,000	60,000	110,000	60,000
509-378	Chamber of Commerce *(Summerfest)*	20,000	16,500	16,500	20,000
509-386	Metropolitian Environmental Trust *(Recycling Program)*	24,200	24,200	24,680	0
509-390	Community Economic Improvement *(Demo, Mowing, Etc.)*	80,000	80,000	80,000	80,000
		617,650	446,800	431,153	280,000
	CAPITAL OUTLAY				
509-415	Industry Procurement	160,000	160,000	160,000	160,000
509-443	Dunbar Park-Perimeter Shared Use Trail	0	150,000	14,555	170,345
509-445	Downtown Streetscape Phase II-South Main St.	0	0	150,000	372,723
509-455	Fund Balance	61,317	52,375	52,375	233,167
509-471	Grant-Taxi Rehab-FAA Project Match Grant 90/10	0	85,000	85,000	0
509-490	Land Purchase and Fees	0	0	261	0
		221,317	447,375	462,191	936,235
	Total Expenses	838,967	894,175	894,175	1,216,235

EMS Budget
FY 2024-2025

ACCOUNT #	REVENUE	Prior Year FY 2022/2023 Budget	Current FY 2023/2024 Budget	Est. Actual FY 2023/2024 Budget	Approved FY 2024/2025 Budget
483001	Billed Fees transferred from WPWA	596,400	596,400	596,400	601,400
483002	Sale of Surplus Equipment	0	32,000	32,000	
483003	Rural Ambulance Subcriptions	13,500	13,500	13,500	13,500
483004	Ambulance Runs	830,000	830,000	830,000	1,000,000
483005	Cash on Hand to Make Budget	375,510	417,483	417,483	481,314
483006	Misc. Income	0	300	300	0
483025	Donations	0	675	675	0
483335	Medicare Cost Adjustment	57,000	94,090	126,490	80,000
483500	Cherokee Nation ARPA Grant	0	50,000	50,000	0
	Total Revenue	1,872,410	2,034,448	2,066,848	2,176,214

EXPENSE	EMS	Prior Year FY 2022/2023 Budget	Current FY 2023/2024 Budget	Est. Actual FY 2023/2024 Budget	Approved FY 2024/2025 Budget

PERSONNEL SERVICES

504-101	Salaries *(2 additional emps. for day truck)*	682,978	742,804	742,804	874,962
504-102	Overtime	195,997	220,000	220,000	241,600
504-106	Payroll Taxes	70,907	77,426	77,426	89,313
504-107	Employee Insurance	105,954	101,235	101,235	75,577
504-108	Workers Comp. Insurance	68,601	55,183	55,183	55,233
504-109	Retirement Fund	43,048	50,476	50,476	56,141
504-110	Retirement Administration	280	800	800	850
504-112	Bonus	8,750	0	0	0
504-120	Longevity Bonus	0	6,550	6,550	7,250
504-150	Uniform Allowance	7,280	8,880	8,880	9,435
		1,183,795	1,263,354	1,263,354	1,410,362

MATERIALS & SUPPLIES

504-215	Supplies	120,000	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 *(additional truck)*	50,000	50,000	50,000	65,000
		179,200	179,200	179,200	194,200

OTHER SERVICES & CHARGES

504-301	School and Training	5,000	16,783	16,783	5,000
504-310	Insurance-General	15,000	15,000	15,000	15,000
504-312	Postage	4,300	4,300	4,300	4,300
504-321	Repairs and Maintenance-Ambulance	22,000	18,000	18,000	18,000
504-330	Billing Services *(increased runs)*	64,000	64,000	96,400	80,000
504-335	Medical Waste Service	1,700	1,700	1,200	1,700
504-340	Telephone	13,100	9,700	13,900	9,700
504-345	Medical Director Fees	4,800	4,800	4,800	6,000
504-350	Run Software *(changing from Code Red to ESO)*	5,000	5,000	5,000	16,550
504-360	Equipment Maint. Contracts*	10,300	12,300	12,300	12,300
504-361	GPS Maintenance Contract	750	1,800	1,800	1,800
504-385	Employee Medical Expense	2,500	2,500	2,500	2,500
504-390	Employee Insurance Increase	0	6,350	2,650	6,350
504-399	WPWA Utilities	14,000	14,000	14,000	14,000
		162,450	176,233	208,633	193,200

EMS EXPENSES CONTINUED		Prior Year FY 2022/2023 Budget	Current FY 2023/2024 Budget	Est. Actual FY 2023/2024 Budget	Approved FY 2024/2025 Budget
	CAPITAL OUTLAY				
504-412	Oxygen Tanks, Backboards	3,000	3,000	3,000	3,000
504-414	Fund Balance	119,815	20,229	20,229	178,452
504-417	Computers, Equipment, Software	15,000	17,758	17,758	15,000
504-418	Auto Loader	0	15,250	15,250	0
504-419	Station Renovation/Repairs	7,000	7,000	7,000	7,000
504-425	Ambulance Lease Purchase Payments	102,150	201,949	201,949	75,000
504-436	Cherokee Grant Expense	0	50,000	50,000	0
504-440	Donation Expense	0	475	475	0
504-450	Ambulance Reserve Fund	100,000	100,000	100,000	100,000
		346,965	415,661	415,661	378,452
	Total Expenditures	1,872,410	2,034,448	2,066,848	2,176,214

Wagoner Public Works Authority

BUDGET
FY 2024-2025

ACCOUNT	REVENUE	Prior Year FY 2022/2023 Budget	Current FY 2023/2024 Budget	Est. Actual FY 2023/2024 Budget	Approved FY 2024/2025 Budget
41301	Water Sales	1,522,400	1,522,400	1,522,400	1,522,400
41302	Electric Sales	7,672,600	7,850,000	7,850,000	7,850,000
41303	Refuse Collections	880,000	880,000	880,000	945,000
41304	Scrap Metal Sales	1,000	1,000	1,000	1,000
41306	Sewer Charges	1,000,000	1,000,000	1,000,000	1,150,000
41308	Cash Register Long or Short	(500)	(500)	(500)	(500)
41310	EMS Collections *(closer to actual)*	596,400	596,400	596,400	601,400
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	280,000	280,000	280,000	280,000
41320	Sewer Connections/Extension	6,000	10,000	10,000	10,000
41321	Water Connections/Extension	5,500	10,000	10,000	10,000
41325	GRDA PCA X Fees	250,500	250,500	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
41334	GRDA Donation	0	11,900	11,900	0
41335	Connect & Reconnect Charges	50,000	50,000	50,000	50,000
41360	Suddenlink Pole Attachments	62,000	62,000	62,000	62,000
41365	Windstream Pole Attachments	8,000	8,000	8,000	8,000
41503	Cash on Hand for Budget	1,792,030	2,531,239	2,531,239	2,509,523
42100	Transfer from EDF	25,000	12,500	12,500	0
43126	CDBG Block Grant	450,000	0	0	0
44000	Transfer from City (ARPA Funds)	1,152,888	0	0	0
44215	ODOT 69 Sewer Reloc Reimbursement	136,016	0	0	0
	Total Revenue	16,088,034	15,273,639	15,273,639	15,447,523

EXPENSE		WATER PLANT	Prior Year FY 2022/2023 Budget	Current FY 2023/2024 Budget	Est. Actual FY 2023/2024 Budget	Approved FY 2024/2025 Budget
		PERSONNEL SERVICES				
511	101	Salaries	164,612	186,772	186,772	199,243
511	102	Overtime	9,330	11,670	11,670	12,500
511	106	Payroll Taxes	14,163	16,083	16,083	17,139
511	107	Employee Insurance	27,000	26,960	26,960	24,800
511	108	Workers Comp. Insurance	10,186	10,178	10,178	9,091
511	109	Retirement	13,169	14,942	14,942	15,939
511	110	Retirement Administration	200	200	200	200
511	112	Bonus	2,000	0	0	0
511	120	Longevity Bonus	0	2,250	2,250	2,350
			240,660	269,055	269,055	281,263
		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	3,200	3,200	4,000	3,200
511	250	Uniform Expense	3,500	4,000	4,000	4,000
			229,200	229,700	230,500	229,700
		OTHER SERVICES & CHARGES				
511	301	Schools and Training	2,500	2,500	1,700	2,500
511	310	Insurance-General	23,000	25,555	25,555	26,500
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	8,000	5,445	5,445	6,000
511	339	DEQ Fees	8,600	8,600	8,600	8,600
511	340	Telephone	4,500	4,500	4,500	5,400
511	356	Laboratory Analysis	15,000	15,000	15,000	15,000
511	399	WPWA Utilities	77,500	77,500	77,500	77,500
			144,700	144,700	143,900	147,100
		CAPITAL OUTLAY				
511	420	Pond Residual Removal	0	0	0	110,000
511	422	Software SCADA Upgrade *(will cost in future $58K)*	43,500	5,800	5,800	0
511	423	Sampling Stations	2,000	0	0	0
511	435	Notes Payable - Water Plant Expansion	640,800	640,800	640,800	640,800
			686,300	646,600	646,600	750,800
		Total Water Plant	1,300,860	1,290,055	1,290,055	1,408,863

EXPENSE		WATER DISTRIBUTION	Prior Year FY 2022/2023 Budget	Current FY 2023/2024 Budget	Est. Actual FY 2023/2024 Budget	Approved FY 2024/2025 Budget
		PERSONNEL SERVICES				
512	101	Salaries	179,364	217,589	217,589	232,942
512	102	Overtime	19,467	20,050	20,050	21,050
512	106	Payroll Taxes	15,839	19,352	19,352	20,667
512	107	Employee Insurance	27,103	33,700	33,700	31,000
512	108	Workers Comp. Insurance	12,797	11,858	11,858	10,628
512	109	Retirement	11,016	15,566	15,566	16,579
512	110	Retirement Administration	200	250	250	250
512	112	Bonus	2,250	0	0	0
512	120	Longevity Bonus	0	1,850	1,850	2,000
			268,036	320,215	320,215	335,115
		MATERIALS & SUPPLIES				
512	215	Supplies	130,450	125,000	125,000	125,000
512	217	Repairs & Maint.- General	9,350	20,000	20,000	20,000
512	220	Gas, Oil and Service - Vehicle	14,000	24,000	21,700	24,000
512	250	Uniform Expense	6,400	6,400	8,700	6,400
			160,200	175,400	175,400	175,400
		OTHER SERVICES & CHARGES				
512	301	Schools and Training	2,000	12,500	12,500	12,500
512	309	Trust service fees	2,500	2,500	2,500	2,500
512	310	Insurance-General	5,550	13,000	13,000	13,000
512	321	Repairs & Maint.- Vehicle	27,000	15,000	14,700	15,000
512	325	DEQ Employee License Renewal	600	600	600	600
512	339	DEQ water fees	7,900	10,400	10,400	10,400
512	340	AT & T Services	1,150	2,000	2,300	2,300
512	361	Engineering	13,000	25,000	25,000	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 Utilties	7,000	7,000	7,000	7,000
			93,200	114,500	114,500	114,800
		CAPITAL OUTLAY				
512	410	Valves/Fire Hydrants	10,000	10,000	10,000	10,000
512	427	3 R system improvements	100,000	100,000	32,200	100,000
512	433	Notes Payable - Stimulas Project.	52,800	52,800	52,800	52,800
512	445	Notes Payable - AMR	76,800	76,800	76,800	76,800
512	450	Trf. to Capital Projects	10,000	0	0	0
512	452	Notes Payable - Bobcat Skid Steer	17,700	0	0	0
512	455	GIS Water System	20,000	25,000	25,000	0
512	457	Computer	1,500	0	0	0
512	460	Sensus Replacements	0	0	67,800	0
			288,800	264,600	264,600	239,600
		Total Water Distribution System	810,236	874,715	874,715	864,915

		EXPENSE WATER DISPOSAL - PLANT	Prior Year FY 2022/2023 Budget	Current FY 2023/2024 Budget	Est. Actual FY 2023/2024 Budget	Approved FY 2024/2025 Budget
		PERSONNEL SERVICES				
513	101	Salaries	166,036	159,869	159,869	188,721
513	102	Overtime	19,600	21,217	21,217	22,000
513	106	Payroll Taxes	14,744	14,394	14,394	16,700
513	107	Employee Insurance	27,000	26,960	26,960	24,800
513	108	Workers Comp. Insurance	8,026	7,845	7,845	7,792
513	109	Retirement	13,283	12,790	12,790	15,098
513	110	Retirement Administration	200	200	200	200
513	112	Bonus	1000	0	0	0
513	120	Longevity Bonus	0	700	700	800
			249,889	243,975	243,975	276,112
		MATERIALS & SUPPLIES				
513	215	Supplies	100,000	100,000	100,000	100,000
513	217	Repairs & Maint. - General	179,600	190,000	190,000	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
			295,100	305,500	305,500	305,500
		OTHER SERVICES & CHARGES				
513	301	Schools and Training	2,000	7,000	7,000	7,000
513	310	Insurance - General	28,575	34,005	34,005	34,500
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	16,150	16,150	19,000
513	352	Electricity	119,275	117,000	117,000	120,000
513	353	Landfill costs	35,000	35,000	35,000	35,000
513	356	Lab Analysis	17,000	17,000	17,000	17,000
513	361	DEQ Fees	8,850	9,845	9,845	9,000
			232,300	238,600	238,600	244,100
		CAPITAL OUTLAY				
513	422	Lawn Mower	12,000	0	0	0
513	434	Dechlorination Building	0	60,000	60,000	0
513	441	Lab AC Replacement	10,400	0	0	0
513	442	Hydraulic Power Unit	0	7,000	7,000	0
513	436	Generator Transfer Switch	0	0	0	8,000
			22,400	67,000	67,000	8,000
		Total Water Disposal	799,689	855,075	855,075	833,712

EXPENSE		ELECTRIC DISTRIBUTION	Prior Year FY 2022/2023 Budget	Current FY 2023/2024 Budget	Est. Actual FY 2023/2024 Budget	Approved FY 2024/2025 Budget
		PERSONNEL SERVICES				
514	101	Salaries	570,975	653,973	653,973	702,063
514	102	Overtime	59,740	61,533	61,533	95,000
514	106	Payroll Taxes	49,423	55,932	55,931	61,449
514	107	Employee Insurance	60,750	60,660	60,660	55,800
514	108	Workers Comp. Insurance	16,072	14,765	14,765	14,151
514	109	Retirement Fund	46,164	52,318	52,318	56,165
514	110	Retirement Administration	450	450	450	450
514	120	Step Raises	11,000	11,000	11,000	0
514	125	Longevity Bonus	0	5,900	5,900	6,100
514	175	Bonus	4,000	0	0	0
			818,574	916,531	916,530	991,179
		MATERIALS & SUPPLIES				
514	215	Supplies	325,000	319,000	319,000	325,000
514	217	Repairs & Maint.- General	24,150	18,290	17,590	25,000
514	220	Gas, Oil and Service -Vehicle	32,000	32,000	32,000	32,000
514	250	Uniform Expense	17,500	31,000	31,000	31,000
			398,650	400,290	399,590	413,000
		OTHER SERVICES & CHARGES				
514	301	Schools and Training	8,000	20,000	20,000	20,000
514	310	Insurance - General	13,550	15,910	15,910	15,200
514	321	Repairs & Maint.- Vehicle	22,500	25,000	25,000	25,000
514	340	Telephone & Tablets	2,900	2,900	3,600	4,200
514	349	Mutual Aid Assistance	20,000	20,000	20,000	20,000
514	359	GRDA PCA -X Costs	290500	250,500	250,500	250,500
514	360	G.R.D.A. Electricity	5,258,000	5,381,000	5,381,000	5,381,000
514	361	Engineering	25,000	25,000	25,000	25,000
514	362	M.E.S.O. Dues	6,100	6,300	6,300	6,300
514	363	Transfer to City of Wagoner	500,000	500,000	500,000	500,000
514	368	Transfer to EMS-Utilties	0	0	0	0
514	399	WPWA Utilities	15,000	15,000	15,000	15,000
			6,161,550	6,261,610	6,262,310	6,262,200
		CAPITAL OUTLAY				
514	433	Reliable Power Expense	250,000	250,000	250,000	250,000
514	404	Digger Derrick Truck	0	350,000	350,000	350,000
514	460	GRDA Donation Expense	0	11,900	11,900	0
			250,000	611,900	611,900	600,000
		Total Electric Distribution	7,628,774	8,190,331	8,190,330	8,266,379

		EXPENSE ELECTRIC OFFICE	Prior Year FY 2022/2023 Budget	Current FY 2023/2024 Budget	Est. Actual FY 2023/2024 Budget	Approved FY 2024/2025 Budget
		PERSONNEL SERVICES				
515	101	Salaries	199,493	260,685	260,685	283,088
515	102	Overtime	6,520	12,500	12,500	13,500
515	106	Payroll Taxes	17,222	22,761	22,761	24,629
515	107	Employee Insurance	33,750	40,440	40,440	37,200
515	108	Workers Comp. Insurance	1,097	3,255	3,255	3,157
515	109	Retirement	15,077	20,106	20,106	21,823
515	110	Retirement Administration	250	300	300	300
515	112	Bonus	2,750	0	0	0
515	120	Longevity Bonus	0	5,000	5,000	5,150
			276,159	365,047	365,047	388,847
		MATERIALS & SUPPLIES				
515	215	Supplies	20,000	20,000	13,000	20,000
515	216	Rental - Copier	2,000	2,000	0	2,500
515	217	Repairs & Maint. - General	9,300	9,300	7,300	9,300
515	220	Gas, Oil and Service - Vehicle	6,000	6,000	0	6,000
515	243	Postage Meter and Bill Sorter/Stuffer Lease	8,800	8,800	8,800	8,800
			46,100	46,100	29,100	46,600
		OTHER SERVICES & CHARGES				
515	301	Schools and Training	6,000	6,000	4,000	6,000
515	310	Insurance - General	3,100	4,200	4,200	5,500
515	312	Postage	27,500	27,500	26,500	27,500
515	313	AMR INCODE Maint. Fees	37,500	37,500	37,500	40,000
515	330	Oklahoma Natural Gas	1,500	1,500	1,000	1,500
515	334	Sensus Meter Portal	17,100	17,100	14,700	17,100
515	336	Billing Software	12,200	12,200	12,200	12,250
515	340	Telephone	18,000	18,000	16,000	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	20,000	31,300	10,000
515	349	I.T. Support/Off-Site Backup/Contract Labor	22,000	22,000	20,500	22,000
515	350	Refuse Collections Contract	834,000	834,000	834,000	899,000
515	364	Transfer to EMS	596,400	596,400	596,400	601,400
515	371	Tort Claims/Refunds	5,000	5,000	1,000	5,000
515	374	Utility Cost of Service Study	0	70,000	70,000	70,000
515	376	Security System Maint. Contract	1,750	1,750	0	1,750
515	380	Genasys Notification System	0	3,300	2,500	3,300
515	385	Employee Health Expense	4,500	4,500	2,500	4,500
515	386	Halsey Lease	25,000	12,500	0	0
515	390	Debit & Credit Card Fees & Online Bill Pay	86,900	110,000	156,950	157,000
515	395	Employee Insurance Increase	0	10,800	0	17,000
515	399	WPWA Utilities	8,900	8,900	8,900	8,900
			1,735,600	1,841,400	1,858,400	1,945,950

EXPENSE		ELECTRIC OFFICE (continued)	Prior Year FY 2022/2023 Budget	Current FY 2023/2024 Budget	Est. Actual FY 2023/2024 Budget	Approved FY 2024/2025 Budget
		CAPITAL OUTLAY				
515	400	Computers	7,500	7,380	7,380	7,500
515	424	Fund Balance	28,672	100,373	100,373	42,412
515	434	Server & Installation Services	0	22,620	22,620	0
515	480	Notes Payable-OWRB Stormwater	280,000	280,000	280,000	150,000
			316,172	410,373	410,373	199,912
		Total Electric Office	2,374,031	2,662,920	2,662,920	2,581,309

EXPENSE		SHOP	Prior Year FY 2021/2022 Budget	Current FY 2023/2024 Budget	Est. Actual FY 2023/2024 Budget	Approved FY 2024/2025 Budget
		PERSONNEL SERVICES				
516	101	Salaries	122,824	130,246	130,246	138,703
516	102	Overtime	7,770	9,549	9,549	10,000
516	106	Payroll Taxes	10,613	11,386	11,386	12,103
516	107	Employee Insurance	20,250	20,220	20,220	18,600
516	108	Workers Comp. Insurance	5,067	4,788	4,788	4,250
516	109	Retirement	9,826	10,420	10,420	11,096
516	110	Retirement Administration	150	150	150	150
516	112	Bonus	1,500	0	0	0
516	120	Longevity Bonus	0	2,150	2,150	2,250
			178,000	188,909	188,909	197,152
		MATERIALS & SUPPLIES				
516	215	Supplies	12,000	12,000	12,000	12,000
516	217	Repairs & Maint. - General	4,400	4,400	4,400	4,400
516	220	Gas, Oil and Service	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
		OTHER SERVICES & CHARGES				
516	301	School and Training	2,000	2,000	2,000	2,000
516	310	Insurance - General	2,400	3,000	3,000	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	2,600	3,000	3,000	3,000
516	340	Telephone	2,800	2,800	2,800	2,800
516	399	WPWA Utilities	6,000	6,000	6,000	6,000
			24,000	25,000	25,000	25,000
		CAPITAL OUTLAY				
516	402	Tools	3,000	4,000	4,000	4,000
516	406	Scanner Diagnostic Tool	6,000	0	0	0
			9,000	4,000	4,000	4,000
		Total Shop	234,900	241,809	241,809	250,052

EXPENSE		INVENTORY CONTROL	Prior Year FY 2022/2023 Budget	Current FY 2023/2024 Budget	Est. Actual FY 2023/2024 Budget	Approved FY 2024/2025 Budget
		PERSONNEL SERVICES				
517	101	Salaries	33,122	36,421	36,421	37,960
517	102	Overtime	1,060	1,092	1,092	1,200
517	106	Payroll Taxes	2,836	3,137	3,137	3,277
517	107	Employee Insurance	6,750	6,740	6,740	6,200
517	108	Workers Comp. Insurance	1,688	1,749	1,749	1,691
517	109	Retirement	2,650	2,914	2,914	3,037
517	110	Retirement Administration	50	50	50	50
517	112	Bonus	500	0	0	0
517	120	Longevity Bonus	0	500	500	550
			48,656	52,603	52,603	53,965
		MATERIALS & SUPPLIES				
517	215	Supplies	3,900	4,400	4,400	4,400
517	217	Repairs & Maint. - General	6,480	9,200	9,200	9,200
517	250	Uniform Expense	1,500	1,500	1,500	1,500
			11,880	15,100	15,100	15,100
		OTHER SERVICES & CHARGES				
517	301	Schools and Training	300	500	500	500
517	310	Insurance - General	2,320	2,500	2,625	2,800
517	330	ONG - Gas Bill	2,300	2,300	2,175	2,300
517	339	Computer Software Maintenance	1,400	2,000	2,000	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	399	WPWA Utilities	3,000	3,000	3,000	3,000
			13,820	14,800	14,800	15,100
		Total Inventory Control	74,356	82,503	82,503	84,165

EXPENSE		WASTEWATER DISTRIBUTION	Prior Year FY 2022/2023 Budget	Current FY 2023/2024 Budget	Est. Actual FY 2023/2024 Budget	Approved FY 2024/2025 Budget
519	101	Salaries	209,158	188,911	188,911	232,884
519	102	Overtime	12,978	13,367	13,367	14,000
519	106	Payroll Taxes	18,150	16,545	16,545	19,991
519	107	Employee Insurance	40,500	33,700	33,700	31,000
519	108	Workers Comp. Insurance	9,725	8,088	8,088	8,382
519	109	Retirement	15,233	15,113	15,113	18,631
519	110	Retirement Administration	300	250	250	250
519	112	Bonus	1,500	0	0	0
519	120	Longevity Bonus	0	1,650	1,650	1,450
			307,544	277,624	277,624	326,587
		MATERIALS & SUPPLIES				
519	215	Supplies	93,000	101,454	101,454	100,000
519	217	Repairs & Maint. - General	45,000	50,000	50,000	50,000
519	220	Gas, Oil and Filters	15,000	20,000	20,000	15,000
519	250	Uniform Expense	7,500	9,500	9,500	9,500
			160,500	180,954	180,954	174,500
		OTHER SERVICES & CHARGES				
519	301	Schools and Training	2,300	12,300	12,300	12,300
519	310	Insurance - General	4,600	5,130	5,130	5,500
519	321	Repairs & Maint. - Vehicle & Equip.	15,000	10,000	10,900	15,000
519	333	Annual Mapping Software Maintenance	1,900	1,980	1,980	2,100
519	339	DEQ-Fees	35,000	29,390	29,390	35,000
519	340	Telephone	1,150	1,150	1,150	1,150
519	361	Engineering	18,500	25,000	24,100	25,000
519	399	WPWA Utilities	36,500	36,500	36,500	36,500
			115,950	122,450	122,450	133,550
		CAPITAL OUTLAY				
519	420	Transfer CDBG to Capital Projects	450,000	0	0	0
519	433	Trash Pump w/accessories	88,000	0	0	0
519	446	3 FT Link Belt Bucket	7,000	0	0	0
519	447	ODOT Line Relocation-Trf to Cap Projects	145,216	0	0	0
519	450	Trf. to Capital Projects	72,800	98,546	98,546	100,000
519	459	ARPA Funds Transfer to Capital Projects	1,152,888	0	0	0
519	460	Sewer Distribution Improvements Reserve	100,000	100,000	100,000	100,000
			2,015,904	198,546	198,546	200,000
		Total Water Disposal - Distribution System	2,599,898	779,574	779,574	834,637

EXPENSE		LINE MAINT. DEPARTMENT	Prior Year FY 2022/2023 Budget	Current FY 2023/2024 Budget	Est. Actual FY 2023/2024 Budget	Approved FY 2024/2025 Budget
		PERSONNEL SERVICES				
540	101	Salaries	140,738	153,213	153,213	171,392
540	102	Overtime	10,300	13,790	13,790	15,000
540	106	Payroll Taxes	12,440	13,613	13,612	15,129
540	107	Employee Insurance	27,000	26,960	26,960	24,800
540	108	Workers Comp. Insurance	5,252	3,225	3,225	3,211
540	109	Retirement	11,259	12,257	12,257	13,711
540	110	Retirement Administration	200	200	200	200
540	112	Bonus	2,000	0	0	0
540	120	Longevity Bonus	0	2,100	2,100	2,250
			209,188	225,358	225,357	245,691
		MATERIALS & SUPPLIES				
540	215	Supplies	5,000	5,500	5,500	7,000
540	217	Repairs & Maint. - General	6,000	3,000	3,000	6,000
540	220	Gas, Oil and Filters-Vehicle	15,500	17,500	17,500	17,500
540	250	Uniform Expense	6,700	15,200	15,200	15,200
			33,200	41,200	41,200	45,700
		OTHER SERVICES & CHARGES				
540	301	Schools and Training	1,100	11,100	11,100	11,100
540	310	Insurance - General	4,800	3,150	3,150	4,000
540	321	Repairs & Maint. - Vehicle & Equipment	16,500	15,250	15,250	16,500
540	340	Telephone	500	600	600	500
			22,900	30,100	30,100	32,100
		Total Line Maint. Dept.	265,288	296,658	296,658	323,491

DEPT #	WPWA EXPENSE TOTALS BY DEPT	Prior Year FY 2022/2023 Budget	Current FY 2023/2024 Budget	Est. Actual FY 2023/2024 Budget	Approved FY 2024/2025 Budget
511	WATER PLANT	1,300,860	1,290,055	1,290,055	1,408,863
512	WATER DISTRIBUTION	810,236	874,715	874,715	864,915
513	WATER DISPOSAL - PLANT	799,689	855,075	855,075	833,712
514	ELECTRIC DISTRIBUTION	7,628,774	8,190,331	8,190,330	8,266,379
515	ELECTRIC OFFICE	2,374,031	2,662,919	2,662,920	2,581,309
516	SHOP	234,900	241,809	241,809	250,052
517	INVENTORY CONTROL	74,356	82,503	82,503	84,165
519	WASTEWATER DISTRIBUTION	2,599,898	779,574	779,574	834,637
540	LINE MAINT. DEPARTMENT	265,290	296,658	296,658	323,491
	TOTAL EXPENSES	16,088,034	15,273,639	15,273,639	15,447,523

Wagoner Public Works Authority

Capital Projects

Budget FY 2024-2025

ACCOUNT #	REVENUE	Prior Year FY 2022/2023 Budget	Current FY 2023/2024 Budget	Est. Actual FY 2023/2024 Budget	Approved FY 2024/2025 Budget
30990	Fund Balance *(Transferred ARPA Funds)*	458,925	785,000	785,000	935,607
40000	Transfer from WPWA Gross Revenue Fund	100,000	100,000	100,000	100,000
41000	CDBG Grant	450,000	0	0	0
	Total Revenue	1,008,925	885,000	885,000	1,035,607

ACCOUNT #	EXPENSES	Prior Year FY 2022/2023 Budget	Current FY 2023/2024 Budget	Est. Actual FY 2023/2024 Budget	Approved FY 2024/2025 Budget
	CAPITAL OUTLAY				
505-xxx	OWRB/ARPA Projects *(Matching Funds)*	0	785,000	785,000	935,607
512-425	Waterline Replacement	10,000	0	0	0
519-420	Raising Lids	25,000	0	0	0
519-425	Man Hole Rehabilitation	50,000	50,000	50,000	50,000
519-430	Sewer Line Replacement	15,000	50,000	50,000	50,000
519-435	Coal Creek Lift Station	908,925	0	0	0
	Total Expenses	1,008,925	885,000	885,000	1,035,607

AFFIDAVIT OF PUBLICATION

County of Muskogee,
State of Oklahoma

The Muskogee Phoenix
214 Wall S
Muskogee, Ok, 74402
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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 2, 2024

Kristina Hight

Kristina Hight

Signed and sworn to before me
On this 3 day of June 2024.

Julia McWethy

Julia McWethy, Notary Public
My Commission expires: 10-17-2025
Commission # 17009583

(SEAL) NOTARY SEAL PUBLIC JULIA McWETHY Notary Public in and for the State of Oklahoma Commission #17009583 My Commission expires 10/17/2025

Accnt: 6853

Fee: $ 233.25

Muskogee Phoenix
June 2, 2024

NOTICE OF PUBLIC HEARING

A public hearing concerning the proposed 2024-2025 City of Wagoner/Wagoner Public Works Authority annual budget will be held on Thursday, June 6, 2024 at 6 P.M. 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 2024-2025, 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 2024-2025

RESOURCES	GENERAL GOVERNMENT	SPECIAL EVENTS FUND	CITY CAPITAL PROJECTS FUND	WPWA CAPITAL PROJECTS FUND	MUNICIPAL COURT FUND	ECONOMIC DEVEL. FUND	AMBULANCE FUND	WPWA UTILITY	RESERVE FUNDS
TAXES	$4,120,200	$0	$0	$0	$0	$525,000	$0	$0	$0
LICENSES & PERMITS	70,000	0	0	0	0	0	0	0	0
CHARGES FOR SERVICES	56,500	0	0	0	0	0	1,013,500	12,623,300	0
FINES & FORFEITURES	96,900	0	0	0	160,000	0	0	0	0
MISCELLANEOUS	108,425	0	0	0	0	0	80,000	204,700	0
INTEREST	6,000	0	0	0	0	800	0	40,000	0
TOTAL REVENUE	4,458,025	0	0	0	160,000	525,800	1,093,500	12,868,000	0
TRANSFERS IN	660,000	0	715,000	200,000	0	0	596,400	0	1,000,000
FUND BALANCE-BEGINNING	3,219,415	38,289	100	935,707	52,787	695,017	411,281	2,385,900	6,445,860
TOTAL RESOURCES	$8,337,440	$38,289	$715,100	$1,135,707	$212,787	$1,220,817	$2,101,181	$15,253,900	$7,445,860
EXPENDITURES									
GENERAL GOVERNMENT	$806,416	$0	$0	$0	$0	$25,950	$0	$0	$0
MUNICIPAL COURT	105,536	0	0	0	52,787	0	0	0	0
PARKS & RECREATION	714,172	30,000	10,000	0	0	190,345	0	0	0
AIRPORT	10,200	0	0	0	0	50,695	0	0	0
DEVELOPMENT SERVICES	257,956	0	0	0	0	80,000	0	0	0
POLICE	2,198,526	0	0	0	0	0	0	0	0
FIRE	1,226,726	0	0	0	0	0	0	0	0
STREET DEVELOPMENT	729,648	0	700,000	0	0	372,723	0	0	0
HUMAN RESOURCES	92,911	0	0	0	0	0	0	0	0
LIBRARY	488,172	0	0	0	0	0	0	0	0
CEMETERY	200,259	0	0	0	0	0	0	0	0
COMMUNITY BUILDING	15,000	0	0	0	0	0	0	0	0
CIVIC CENTER	83,738	0	0	0	0	0	0	0	0
MUSEUM	73,340	0	5,000	0	0	0	0	0	0
WATER PLANT	0	0	0	0	0	0	0	1,297,633	0
WATER DISPOSAL-PLANT	0	0	0	935,607	0	0	0	633,563	0
WATER DISPOSAL-SYSTEM	0	0	0	100,000	0	0	0	884,241	0
WATER DISTRIBUTION	0	0	0	100,000	0	0	0	763,251	0
ELECTRIC DISTRIBUTION	0	0	0	0	0	0	0	7,484,849	0
LINE MAINT..DEPT.	0	0	0	0	0	0	0	321,800	0
ELECTRIC OFFICE	0	0	0	0	0	0	0	1,883,946	0
SHOP	0	0	0	0	0	0	0	249,284	0
INVENTORY CONTROL	0	0	0	0	0	0	0	84,019	0
AMBULANCE	0	0	0	0	0	0	1,880,797	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	241,000	0	0	0
TOTAL EXPENDITURES	7,002,600	30,000	715,000	1,135,607	52,787	960,713	1,880,797	13,602,586	0
TRANSFERS OUT	1,160,000	0	0	0	160,000	105,000	100,000	1,646,400	0
FUND BALANCE-ENDING	174,840	8,289	100	100	0	155,104	120,384	4,914	7,445,860
TOTAL EXPENDITURES AND FB	$8,337,440	$38,289	$715,100	$1,135,707	$212,787	$1,220,817	$2,101,181	$15,253,900	$7,445,860