



General Fund

Budget Revisions & Supplemental Appropriations

September 3, 2024

(Note: Revisions are reflected in August financial reports)

REVENUES				
LINE ITEM	DESCRIPTION	CURRENT BUDGET	BUDGET ADJUSTMENT	ENDING BUDGET
43146	LIBRARY CHILDREN'S PROGRAM	\$0.00	\$100.00	\$100.00
43212	CASH ON HAND TO MAKE BUDGET	\$3,357,835.00	\$6,721.00	\$3,364,556.00
TOTAL		\$3,357,835.00	\$6,821.00	\$3,364,656.00

EXPENSES				
LINE ITEM	DESCRIPTION	CURRENT BUDGET	BUDGET ADJUSTMENT	ENDING BUDGET
510-404	GEN. GOVT.-FUND BALANCE	\$40,381.00	-\$16,200.00	\$24,181.00
555-216	LIBRARY-CHILDREN'S PROGRAM EXPENSE	\$15,000.00	\$6,821.00	\$21,821.00
570-310	COM. BLDG.-INSURANCE GENERAL	\$0.00	\$2,200.00	\$2,200.00
570-330	COM. BLDG.-GAS BILL	\$0.00	\$500.00	\$500.00
570-399	COM. BLDG.-WPWA UTILITIES	\$0.00	\$13,500.00	\$13,500.00
TOTAL		\$55,381.00	\$6,821.00	\$62,202.00

NOTES:

Community Building/General Government. -During budget preparation, an excel formula was missed to total expenses.

The original budget was approved as is, however a revision is necessary to reduce the fund balance line item to keep the budget in balance. Please see the attached approved community building budget.

(My apologies for not catching this during budget preparation. L.Duvall)

Library -Children's program has a carryover balance from the prior fiscal year of \$6721.00 and a \$100 donation from the current year. Increasing cash on hand, children's program revenue, and the expense line item to bring \$6,821 into the current year budget.



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REVENUES				
LINE ITEM	DESCRIPTION	CURRENT BUDGET	BUDGET ADJUSTMENT	ENDING BUDGET
41334	GRDA DONATIONS AND SPONSORSHIPS	\$ -	\$3,500.00	\$ 3,500.00
TOTAL		\$ -	\$ 3,500.00	\$ 3,500.00

EXPENSES				
LINE ITEM	DESCRIPTION	CURRENT BUDGET	BUDGET ADJUSTMENT	ENDING BUDGET
514-301	ELECTRIC DEPT.-SCHOOLS & TRAINING	\$ 20,000.00	\$3,500.00	\$ 23,500.00
TOTAL		\$ 20,000.00	\$ 3,500.00	\$ 23,500.00

NOTES:

The WPWA applied for and received a sponsorship from GRDA to pay for the electric foreman, Eric Jones to attend the APPA conference in San Diego, CA for training purposes. Mr. Jones paid all costs out of pocket and a check was written from WPWA to him in August for reimbursement.

RESOLUTION NO. 769

A RESOLUTION ADOPTING BUDGET AMENDMENTS TO THE BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2025, TO INCLUDE SUPPLEMENTAL APPROPRIATIONS AVAILABLE FROM REVENUE RECEIVED FROM UNANTICIPATED RESOURCES

WHEREAS, it has become necessary to amend the budget for the fiscal year ending June 30, 2025, to include supplemental appropriations available from revenue received from unanticipated resources; and

NOW, THEREFORE, BE IT RESOLVED BY THE MEMBERS OF THE CITY COUNCIL OF THE CITY OF WAGONER, WAGONER, OKLAHOMA, AS FOLLOWS:

SECTION 1. The budget amendment forms attached hereto as "Exhibit A" are hereby adopted and the budget for the fiscal year ending June 30, 2025, is amended as detailed within said attached exhibit.

SECTION 2. A copy of this resolution and attached exhibits shall be forwarded to the City Clerk a copy shall be filed with the office of the State Auditor and Inspector pursuant to the Oklahoma Municipal Budget Act.

PASSED AND APPROVED THIS 9th DAY OF DECEMBER, 2024.

THE CITY OF WAGONER, OKLAHOMA

(SEAL)

By: 

Dalton Self, Mayor

ATTEST:

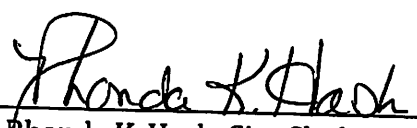
By: 
Rhonda K. Hash, City Clerk

EXHIBIT A

REVENUES				
LINE ITEM	DESCRIPTION	CURRENT BUDGET	BUDGET ADJUSTMENT	ENDING BUDGET
43119	TRANSFER FROM EDF	\$0.00	\$55,000.00	\$55,000.00
43128	FIRE DEPARTMENT GRANTS & DONATIONS	\$0.00	\$11,517.32	\$11,517.32
43129	SALE OF SURPLUS EQUIPMENT	\$0.00	\$21,210.00	\$23,310.00
43146	LIBRARY-CHILDREN'S PROGRAM	\$100.00	\$1,300.00	\$1,400.00
43163	POLICE DEPT. DONATIONS	\$0.00	\$1,000.00	\$1,000.00
43211	PARKS & REC DONATIONS	\$0.00	\$4,115.00	\$4,115.00
43250	MUSEUM DONATIONS	\$0.00	\$800.00	\$800.00
43778	E-BOOKS SCHOOL PARTNERSHIP	\$0.00	\$7,500.00	\$7,500.00
TOTAL		\$100.00	\$102,442.32	\$104,642.32
EXPENSES				
LINE ITEM	DESCRIPTION	CURRENT BUDGET	BUDGET ADJUSTMENT	ENDING BUDGET
555-216	LIBRARY - CHILDREN'S PROGRAM EXPENSE	\$21,821.00	\$1,300.00	\$23,121.00
505-227	PARKS & REC - CHRISTMAS LIGHT SHOW	\$7,455.00	\$4,115.00	\$11,570.00
505-445	PARKS & REC - PICKLEBALL COURT PROJECT	\$25,000.00	\$55,000.00	\$80,000.00
521-226	POLICE DEPT. - COMMUNITY PROGRAMS	\$0.00	\$1,000.00	\$1,000.00
521-400	POLICE DEPT. - POLICE VEHICLE FLEET	\$170,000.00	\$16,610.00	\$186,610.00
522-437	FIRE DEPT. - WALMART DONATION EXPENSE	\$0.00	\$1,500.00	\$1,500.00
522-440	FIRE DEPT. - FORESTRY GRANT EXPENSE	\$5,650.00	\$10,017.32	\$15,667.32
522-441	FIRE DEPT. - PUMPER TRUCK	\$300,000.00	\$4,600.00	\$304,600.00
555-320	LIBRARY. - E-BOOKS	\$12,500.00	\$7,500.00	\$20,000.00
575-215	MUSEUM - SUPPLIES	\$4,500.00	\$800.00	\$5,300.00
TOTAL		\$546,926.00	\$102,442.32	\$649,368.32

RESOLUTION NO. 25-01

**A RESOLUTION ADOPTING BUDGET AMENDMENTS TO THE BUDGET FOR
THE FISCAL YEAR ENDING JUNE 30, 2025, TO TRANSFER FUNDS FROM
CASH ON HAND TO CAPITAL PROJECTS**

WHEREAS, it has become necessary to amend the budget for the fiscal year ending June 30, 2025, to bring reserve funds in to Cash on Hand and transfer to Capital Projects for the Wastewater Plant Improvement Project.

NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE WAGONER PUBLIC WORKS AUTHORITY, AS FOLLOWS:

SECTION 1. The budget amendment form attached hereto as "Attachment A" is hereby adopted and the budget for the fiscal year ending June 30, 2025, is amended as detailed within said attached exhibit.

SECTION 2. A copy of this resolution and attached exhibit shall be forwarded to the City Clerk and a copy shall be filed with the office of the State Auditor and Inspector pursuant to the Oklahoma Municipal Budget Act.

PASSED AND APPROVED this 6th day of January, 2025.

THE WAGONER PUBLIC WORKS AUTHORITY

(SEAL)

By: 

Dalton Self, Chairperson

ATTEST:

By: 
Rhonda K. Hash, Secretary

EXHIBIT A

REVENUES				
LINE ITEM	DESCRIPTION	CURRENT BUDGET	BUDGET ADJUSTMENT	ENDING BUDGET
41503	Cash on Hand for Budget	\$2,509,523.00	\$495,851.00	\$3,005,374.00
<i>TOTAL</i>		\$2,509,523.00	\$495,851.00	\$3,005,374.00
EXPENSES				
LINE ITEM	DESCRIPTION	CURRENT BUDGET	BUDGET ADJUSTMENT	ENDING BUDGET
513-450	Sewer Plant-Transfer to Capital Projects	\$0.00	\$495,851.00	\$495,851.00
<i>TOTAL</i>		\$0.00	\$495,851.00	\$495,851.00

RESOLUTION NO. 771

A RESOLUTION ADOPTING AMENDMENTS TO THE BUDGET OF THE CITY OF WAGONER, OKLAHOMA, FOR THE FISCAL YEAR ENDING JUNE 30, 2025, TO INCLUDE SUPPLEMENTAL APPROPRIATIONS AVAILABLE FROM REVENUE RECEIVED FROM UNANTICIPATED RESOURCES AND TO REALLOCATE BUDGETED RESERVE FUNDS

WHEREAS, it has become necessary to amend the budget for the City of Wagoner, Oklahoma, for the fiscal year ending June 30, 2025, to include supplemental appropriations available from revenue received from unanticipated resources; and

WHEREAS, it has become necessary to reallocate budgeted reserve funds; and

NOW, THEREFORE, BE IT RESOLVED BY THE MEMBERS OF THE CITY COUNCIL OF THE CITY OF WAGONER, WAGONER, OKLAHOMA, AS FOLLOWS:

SECTION 1. The budget amendment form attached hereto as "Attachment A" is hereby adopted and the budget for the fiscal year ending June 30, 2025, is amended as detailed within said attached exhibit.

SECTION 2. A copy of this resolution and attached exhibit shall be forwarded to the City Clerk and a copy shall be filed with the office of the State Auditor and Inspector pursuant to the Oklahoma Municipal Budget Act.

PASSED AND APPROVED this 3rd day of February, 2025.

THE CITY OF WAGONER, OKLAHOMA

(SEAL)

By: 

Dalton Self, Mayor

ATTEST:

By: 
Rhonda K. Hash, City Clerk

EXHIBIT A

REVENUES				
LINE ITEM	DESCRIPTION	CURRENT BUDGET	BUDGET ADJUSTMENT	ENDING BUDGET
43108	LIBRARY-STATE AID	\$0.00	\$11,128.00	\$11,128.00
43129	POLICE-SALE OF SURPLUS EQUIPMENT	\$21,210.00	\$7,750.00	\$28,960.00
43160	POLICE-DRUG ENFORCEMENT FUND	\$0.00	\$219.00	\$219.00
43165	GEN. GOVT.-FEMA REIMBURSEMENT	\$0.00	\$49,357.00	\$49,357.00
43371	GEN. GOVT.-GRDA DONATION (WELCOME LANDSCAPING)	\$0.00	\$24,000.00	\$24,000.00
43211	PARKS & REC-DONATIONS	\$4,115.00	\$1,185.00	\$5,300.00
483002	EMS-SALE OF SURPLUS EQUIPMENT	\$0.00	\$2,100.00	\$2,100.00
483335	EMS-MEDICARE COST ADJUSTMENT	\$80,000.00	\$37,409.00	\$117,409.00
TOTAL		\$105,325.00	\$133,148.00	\$238,473.00

EXPENSES				
LINE ITEM	DESCRIPTION	CURRENT BUDGET	BUDGET ADJUSTMENT	ENDING BUDGET
505-227	PARKS & REC-CHRISTMAS LIGHT SHOW	\$11,570.00	\$1,185.00	\$12,755.00
505-420	PARKS & REC-PAVILIONS AT LINCOLN & DUNBAR	\$116,989.00	\$37,357.00	\$154,346.00
505-445	PARKS & REC-PICKLEBALL COURT PROJECT	\$80,000.00	\$12,000.00	\$92,000.00
510-455	GEN. GOVT.-WELCOME LANDSCAPING (GRDA EXP.)	\$0.00	\$24,000.00	\$24,000.00
521-306	POLICE-DRUG ENFORCEMENT FUND	\$6,080.00	\$219.00	\$6,299.00
521-400	POLICE-POLICE VEHICLE FLEET	\$186,610.00	\$7,750.00	\$194,360.00
555-315	LIBRARY-STATE AID	\$0.00	\$11,128.00	\$11,128.00
504-321	EMS-REPAIR & MAINT. VEHICLE	\$18,000.00	\$6,000.00	\$24,000.00
504-330	EMS-MEDICLAIMS BILLING SERVICES	\$80,000.00	\$14,509.00	\$94,509.00
504-342	EMS-LEGAL FEES	\$0.00	\$116,000.00	\$116,000.00
504-412	EMS-COTS, OXYGEN TANKS, BACKBOARDS	\$3,000.00	\$3,000.00	\$6,000.00
504-450	EMS-AMBULANCE RESERVE FUND	\$100,000.00	-\$100,000.00	\$0.00
TOTAL		\$602,249.00	\$133,148.00	\$735,397.00