

CITY OF SKIATOOK
SUMMARY OF REVENUES BY SOURCE
GENERAL FUND
FISCAL YEAR 2020

FUND - GENERAL (01)	CODE	PRIOR YEAR ACTUAL FY 2018	CURRENT BUDGET YEAR FY 2019	CURRENT YEAR ACTUAL FY 2019	BUDGET YEAR FY 2020
TAXES					
Sales Tax One Cent Capital	300	\$ 1,111,780	\$ 1,140,000		\$ 1,105,500
Sales Tax	301	2,223,559	2,275,000		2,211,000
Franchise Taxes	302	33,383	40,000		42,000
1/2 Cent Sales Tax/Road Imp.	311	553,006	570,000		552,750
SUBTOTAL		3,921,728	4,025,000		3,911,250
LICENSES AND PERMITS					
Building Permits	303	21,742	20,000		22,000
Building Permit Surcharge	305	19,609	16,000		23,000
SUBTOTAL		41,351	36,000		45,000
INTERGOVERNMENTAL REVENUES					
School Resource Officer	304	44,239	46,000		50,546
Gasoline Tax	306	18,890	20,000		14,500
Alcoholic Beverage Tax	307	19,107	22,500		22,000
Auto Licenses	308	44,806	50,000		55,000
Cigarette Tax	313	45,015	40,000		31,000
BLDG PERMIT STATE FEE	316	948	1,000		1,000
E-911 FEES	317	69,375	72,000		72,000
WIRELESS E-911	318	4,609	2,000		
FIRE OPERATING GRANTS	319				
DEPT OF AG GRANT	333	3,744	4,500		4,500
HAZARD MITIGATION/FEMA	334				
SR. CITIZENS GRANT	335	978			
TAAA SR. CITIZENS GRANT	336				
HIGHWAY SAFETY GRANT	339	12,089	15,000		
DEPT OF JUSTICE FORFEITURE	344				
2M2L GRANT	347				
TULSA CO TASK FORCE	349				
SUBTOTAL		263,800	273,000		250,546
CHARGES FOR SERVICES					
Ambulance - Monthly Fees	320	296,876	300,000		305,000
Ambulance - Yearly Subscriptions	321	76,676	68,000		85,000
Ambulance - Service Runs	322	450,117	450,000		415,000
Public Safety Fee	323	127,375	130,000		130,000
Fire - Yearly Subscriptions	331	67,820	70,000		73,000
Fire - Service Runs	332				2,000
SUBTOTAL		1,018,864	1,018,000		1,010,000
FINES AND FORFEITURES					
Penalties on Utilities	330	126,849	133,000		140,000
SUBTOTAL		126,849	133,000		140,000
MISCELLANEOUS REVENUES					
Refuse Economic Dev. Charge	310	85,446	88,000		88,000
Building Rentals	328	3,680	4,500		4,500
Miscellaneous	338	145,775	135,000		145,000
Pool Receipts	345				
Interest on Investments	366	8,383	11,000		12,000
SUBTOTAL		243,284	238,500		249,500
TRANSFERS FROM					
SPWA (454)	370	1,750,000	1,865,000		2,180,000
Sanitation	371	34,783	35,000		35,000

Municipal Court Fund	375	139,167	140,000	140,000
SUBTOTAL		1,923,950	2,040,000	2,355,000
TOTAL FUND REVENUES		<u>\$ 7,539,826</u>	<u>\$ 7,763,500</u>	<u>\$ 7,961,296</u>

CITY OF SKIATOOK
SUMMARY OF EXPENSES BY DEPARTMENT
GENERAL FUND
FISCAL YEAR 2019

FUND - GENERAL (01)	CODE	PRIOR YEAR ACTUAL FY 2018	CURRENT BUDGET YEAR FY 2019	CURRENT YEAR ACTUAL FY 2019	BUDGET YEAR FY 2020
DEPARTMENT					
City Clerk	401	\$ 5,196	\$ 5,086		\$ 5,189
Municipal Judge	404	21,760	23,700		23,700
Police	405	1,636,803	1,794,337		1,900,834
Fire	406	1,874,342	1,953,643		2,036,836
Community Development	407	75,706	91,504		88,854
Street	409	621,206	651,125		653,999
Vehicle Maintenance	410	141,941	200,413		205,054
Park	411	113,760	102,092		108,966
General Government	412	2,857,282	2,819,892		2,794,566
Senior Citizen's	413	78,555	82,088		83,580
Economic Development	415	28,525	42,770		52,907
Emergency Management	416	2,050	2,000		2,000
SUBTOTAL		7,457,126	7,789,675		7,956,485
Transfer to 1/2 Cent		-551,798	(570,000)		552,750
ONE CENT CAPITAL(15)		(715,365)	(750,000)		715,500
SPWA Fund 55-381		(384,000)	(390,000)		390,000
SUBTOTAL		(1,651,163)	(1,710,000)		1,658,250
FUND BALANCE AFTER TRANSFERS		<u>\$ 5,805,963</u>	<u>\$ 6,079,675</u>		<u>\$ 6,263,272</u>

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2020

DEPARTMENT - CITY CLERK (401)	CODE	PRIOR YEAR ACTUAL FY 2018	CURRENT BUDGET YEAR FY 2019	CURRENT YEAR ACTUAL FY 2019	BUDGET YEAR FY 2020
PERSONAL SERVICES					
Salaries	401	\$ 4,447	\$ 4,350		\$ 4,458
FICA-Medicare	403	340	333		342
Retirement	405	409	403		389
Workers Compensation	408				
Unemployment Tax	406				
SUBTOTAL		5,196	5,086		5,189
MATERIALS AND SUPPLIES					
OTHER SERVICES AND CHARGES					
CAPITAL OUTLAY					
SUBTOTAL		0	0		
TOTAL CITY CLERK (401)		\$ 5,196	\$ 5,086		\$ 5,189

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2020

DEPARTMENT - MUNICIPAL JUDGE - (404)	CODE	PRIOR YEAR ACTUAL FY 2018	CURRENT BUDGET YEAR FY 2019	CURRENT YEAR ACTUAL FY 2019	BUDGET YEAR FY 2020
PERSONAL SERVICES					
MATERIALS AND SUPPLIES					
Office Supplies	504	\$ -	\$ 300		\$ 300
OTHER SERVICES AND CHARGES					
Legal Services	521	21,600	22,800		22,800
Contractual Services	507		200		200
Travel and Other Expenses	531	160	400		400
CAPITAL OUTLAY					
TOTAL MUNICIPAL JUDGE (404)		\$ 21,760	\$ 23,700		\$ 23,700

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2020

DEPARTMENT - POLICE (405)	CODE	PRIOR YEAR ACTUAL FY 2018	CURRENT BUDGET YEAR FY 2019	CURRENT YEAR ACTUAL FY 2019	BUDGET YEAR FY 2020
PERSONAL SERVICES					
Salaries - Police	401	\$ 961,128	\$ 1,016,757		\$ 1,074,773
Salaries/Bailiff	402	\$ 97			
FICA-Medicare	403	73,499	77,782		82,221
Group Health/Dental/Life Insurance	404	339,238	342,000		372,812
Retirement	405	13,608	16,950		16,287
Unemployment Tax	406	4,618	10,000		10,335
Workers Compensation	408				
Police Pension	409	99,202	104,483		111,541
Longevity	410	12,085	16,765		16,765
SUBTOTAL		1,503,475	1,584,737		1,684,734
MATERIALS AND SUPPLIES					
General Materials & Supplies	501	8,983	7,500		7,500
Fuels	503	31,079	30,000		35,000
Office Supplies & Postage	504	5,452	5,000		6,000
Uniforms	516	17,391	24,000		25,000
SUBTOTAL		62,905	66,500		73,500
OTHER SERVICES AND CHARGES					
Drug Enforcement	505	1,101	1,000		
Contractual Services	507	5,614	8,000		8,000
Utilities-Natural Gas	508	318	300		300
Utilities-Electric	510	190	300		300
Building Maintenance & Repair	514	3,425	2,500		2,000
Travel & Training	531	10,328	8,000		9,000
Equipment Maintenance & Repair	532	80	1,000		1,000
	534				
Vehicle Maintenance & Repair	540	16,168	12,000		12,000
Dues and Fees	541	4,240	5,000		5,000
SUBTOTAL		41,464	38,100		37,600
CAPITAL OUTLAY					
Public Safety Capital	602		65,000		65,000
Dept of Justice Forfeiture	603				
Tulsa Co.D/A Forfeiture	604				
Wireless E-911 Expenditure	605	28,677	40,000		40,000
HOMELAND SECURITY GRANT	606				
Small Equip/Capital Outlay	610	282			
SUBTOTAL		28,959	105,000		105,000
TOTAL POLICE (405)		\$ 1,636,803	\$ 1,794,337		\$ 1,900,834

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2020

DEPARTMENT - FIRE (406)	CODE	PRIOR YEAR ACTUAL FY 2018	CURRENT BUDGET YEAR FY 2019	CURRENT YEAR ACTUAL FY 2019	BUDGET YEAR FY 2020
PERSONAL SERVICES					
Salaries	401	\$ 1,018,072	\$ 1,154,755		\$ 1,197,896
FICA-Medicare	403	14,520	16,744		17,370
Group Health/Dental/Life Insurance	404	274,665	317,000		329,614
Retirement	405				
Unemployment Insurance	406	3,184	11,000		11,000
Fire Pension	407	132,138	161,666		167,706
Workers Compensation	408				
Longevity	410	80	9,378		2,650
SUBTOTAL		1,442,659	1,670,543		1,726,236
MATERIALS AND SUPPLIES					
General Materials & Supplies	501	91,597	60,000		75,000
Fuels	503	22,164	20,000		25,000
Office Supplies & Postage	504	2,030	1,000		2,000
Uniforms	516	12,953	12,000		15,000
SUBTOTAL		128,744	93,000		117,000
OTHER SERVICES AND CHARGES					
Contractual Services	507	96,292	80,000		90,000
Utilities - Gas	508	612	600		600
Building Maintenance & Repair	514	1,635	3,500		4,000
Travel & Training	531	20,438	8,000		8,500
Equipment Maintenance & Repair	532	6,731	7,000		4,000
Vehicle Maintenance & Repair	540	24,851	20,000		15,000
Dues and Fees	541	1,732	1,500		2,000
SUBTOTAL		152,291	120,600		124,100
CAPITAL OUTLAY					
Public Safety Capital	602	134,930	65,000		65,000
Small Equip/Capital Outlay	610	7,629			
Ambulance Lease Pmts	620				
Dept of Ag/Fire Protection Grant	611	8,089	4,500		4,500
SUBTOTAL		150,648	69,500		69,500
TOTAL FIRE (406)		\$ 1,874,342	\$ 1,953,643		\$ 2,036,836

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2020

DEPARTMENT - COMMUNITY
DEVELOPMENT (407)

	CODE	PRIOR YEAR ACTUAL FY 2018	CURRENT BUDGET YEAR FY 2019	CURRENT YEAR ACTUAL FY 2019	BUDGET YEAR FY 2020
PERSONAL SERVICES					
Salaries	401	\$ 43,934	\$ 47,677		\$ 48,860
FICA-Medicare	403	3,345	3,620		3,710
Group Health/Dental/Life Insurance	404	13,322	14,900		15,438
Retirement	405	4,069	4,382		4,261
Unemployment Insurance	406	180	500		500
Workers Compensation	408				
Longevity	410	345	525		585
SUBTOTAL		65,195	71,604		73,354
MATERIALS AND SUPPLIES					
General Materials & Supplies	501	1,033	1,500		1,000
Fuels	503	957	1,000		1,000
Office Supplies & Postage	504	1,170	500		800
Uniforms	516	480	500		500
SUBTOTAL		3,640	3,500		3,300
OTHER SERVICES AND CHARGES					
Contractual Services	507	2,873	3,500		4,500
Travel & Training	531	1,130	1,000		1,000
Equipment Maintenance	532				
Vehicle Maintenance	540	616	500		400
Dues & Fees	541	378	300		300
Floodplain Acquisition	542				
St Bldg Permit Fee	543	916	1,100		1,000
Property Cleanup	544	958	10,000		5,000
SUBTOTAL		6,871	16,400		12,200
CAPITAL OUTLAY					
Capital Outlay	610				
SUBTOTAL		-			
TOTAL COMM. DEVELOPMENT (407)		\$ 75,706	\$ 91,504		\$ 88,854

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2020

DEPARTMENT - STREET (409)	CODE	PRIOR YEAR ACTUAL FY 2018	CURRENT BUDGET YEAR FY 2019	CURRENT YEAR ACTUAL FY 2019	BUDGET YEAR FY 2020
PERSONAL SERVICES					
Salaries	401	\$ 334,356	\$ 356,487		\$ 364,083
FICA-Medicare	403	25,431	27,272		27,852
Group Health/Dental/Life Insurance	404	118,495	116,000		119,661
Retirement	405	28,667	33,011		31,748
Unemployment Insurance	406	1,730	4,600		4,600
Workers Compensation	408				
Longevity	410	4,145	7,055		7,055
SUBTOTAL		512,824	544,425		554,999
MATERIALS AND SUPPLIES					
General Materials & Supplies	501	29,974	30,000		30,000
Fuels	503	17,627	13,000		15,000
Office Supplies & Postage	504				
Uniforms	516	7,584	7,500		8,000
SUBTOTAL		55,185	50,500		53,000
OTHER SERVICES AND CHARGES					
Contractual Services	507	21,261	30,000		20,000
Building Maintenance & Repair	514				
Safety & Training	519	2,152	2,200		2,000
Engineering Services	528				
Travel & Training	531	42			
Equipment Maintenance & Repair	532	9,398	10,000		11,000
Vehicle Maintenance & Repair	540	12,559	14,000		13,000
SUBTOTAL		45,412	56,200		46,000
CAPITAL OUTLAY					
One Cent Capital Expenditure	602				
Small Equip/Capital Outlay	610	7,785	-		
CDBG- Oak & Pine	611				
Streetscape Phase 1	612				
SUBTOTAL		7,785	-		
TOTAL STREET (409)		\$ 621,206	\$ 651,125		\$ 653,999

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2020

DEPARTMENT - VEHICLE MAINTENANCE (410)	CODE	PRIOR YEAR ACTUAL FY 2018	CURRENT BUDGET YEAR FY 2019	CURRENT YEAR ACTUAL FY 2019	BUDGET YEAR FY 2020
PERSONAL SERVICES					
Salaries -	401	\$ 78,431	\$ 109,236		\$ 111,923
FICA-Medicare	403	5,876	8,302		8,507
Group Health/Dental/Life Ins.	404	29,300	48,500		49,859
Retirement	405	7,354	10,050		9,760
Unemployment Ins.	406	355	1,000		1,000
Longevity	410	1,640	2,525		2,705
SUBTOTAL		122,956	179,613		183,754
MATERIALS AND SUPPLIES					
Materials & Supplies	501	10,009	12,000		12,000
Fuels	503	2,230	2,500		2,500
Office Supplies	504				
Contractual Services	507	2,306	2,500		2,500
Uniforms	516	2,530	2,000		2,500
SUBTOTAL		17,075	19,000		19,500
OTHER SERVICES & CHARGES					
Building Maintenance	514				
Equipment Maint.	532	142	300		300
Vehicle Maint. & Repair	540	1,768	1,500		1,500
SUBTOTAL		1,910	1,800		1,800
CAPITAL OUTLAY					
One Cent Capital Expenditure	602				
Small Equip/Capital Outlay	610		-		
SUBTOTAL		-	-		
TOTAL VEHICLE MAINT. (410)		\$ 141,941	\$ 200,413		\$ 205,054

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2020

DEPARTMENT - SWIMMING POOL/ PARK (411)	CODE	PRIOR YEAR ACTUAL FY 2018	CURRENT BUDGET YEAR FY 2019	CURRENT YEAR ACTUAL FY 2019	BUDGET YEAR FY 2020
PERSONAL SERVICES					
Salaries	401	\$ 28,601	\$ 29,040		\$ 29,716
FICA-Medicare	403	2,153	2,222		2,273
Group Health/Dental/Life Insurance	404	17,113	18,200		18,886
Retirement	405	2,638	2,690		2,591
Unemployment Insurance	406	211	400		400
Workers Compensation	408				
Longevity	410	110	290		350
SUBTOTAL		50,826	52,842		54,216
MATERIALS AND SUPPLIES					
General Materials & Supplies	501	12,330	11,000		11,000
Fuels	503	3,086	3,000		3,000
SUBTOTAL		15,416	14,000		14,000
OTHER SERVICES AND CHARGES					
Contractual Services	507	42,623	30,000		35,000
Utilities - gas	508	172	250		250
Utilities/museum/pool	510	3,297	3,500		4,000
Chemicals	512				
Building Maintenance	514		500		500
Equipment Maintenance & Repair	532	1,426	1,000		1,000
Utilities - Telephone	509				
SUBTOTAL		47,518	35,250		40,750
CAPITAL OUTLAY					
Park Improvements	606				
Small Equip/Capital Outlay	610				
Nat. Park Service (Pool)	613				
SUBTOTAL		-			
TOTAL POOL/PARK (411)		\$ 113,760	\$ 102,092		\$ 108,966

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2020

DEPARTMENT - GENERAL GOVERNMENT (412)	CODE	PRIOR YEAR ACTUAL FY 2018	CURRENT BUDGET YEAR FY 2019	CURRENT YEAR ACTUAL FY 2019	BUDGET YEAR FY 2020
PERSONAL SERVICES					
Salaries	401	\$ 271,972	\$ 281,932		\$ 287,156
FICA-Medicare	403	20,174	21,490		21,890
Group Health/Dental/Life Insurance	404	60,688	62,000		70,575
Retirement	405	24,443	26,015		25,040
Unemployment Insurance	406	855	2,700		2,900
Workers Compensation	408	253,833	255,000		276,000
Longevity	410	1,555	2,455		2,455
SUBTOTAL		633,520	651,592		686,016
MATERIALS AND SUPPLIES					
General Materials & Supplies	501	2,552	4,000		4,000
Fuels	503	905	1,000		1,000
Office Supplies & Postage	504	35,350	38,000		39,000
SUBTOTAL		38,807	43,000		44,000
OTHER SERVICES AND CHARGES					
Contractual Services	507	236,451	125,000		125,000
Utilities - Gas	508	4,371	5,000		5,000
Utilities - Telephone	509	32,721	28,000		28,000
Utilities - COC	510				
Building Maintenance & Repair	514	1,822	3,000		2,000
Property & Liability Insurance	517	128,190	150,000		150,000
Accountant Services	520	37,598	45,000		45,000
Legal Services	521	25,002	35,000		30,000
Travel & Training	531	10,377	9,000		9,500
Equipment Maintenance & Repair	532	317	1,000		1,000
Election Expense	535	3,372	3,000		
Vehicle Maintenance	540	152	800		800
Dues & Fees	541	12,678	14,000		10,000
SUBTOTAL		493,051	418,800		406,300
CAPITAL OUTLAY					
Small Equip/Capital Outlay	610	13,864	10,000		
Sales Tax/Payback	611	26,877	12,000		
	612				
Oak/Timbers/Skiatook	720				
Trans to SPWA-1 Cent 55-381	750	384,000	390,000		390,000
Trans to Capital Endow	751				
Trans to Cap Endow-Deficit	752				
Trans to Swimming Pool-Def	753				
Transfer to SEDA	754				
Transfer to One Cent (15)	755	715,365	735,000		715,500
Transfer to one/half cent	756	551,798	559,500		552,750
Transfer to Cemetery Maint.	757				
Transfer to SPWA	758				
SUBTOTAL		1,691,904	1,706,500		1,658,250

TOTAL GENERAL GOVERNMENT (412)

\$ 2,857,282

\$ 2,819,892

\$ 2,794,566

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2020

DEPARTMENT - SENIOR CITIZEN'S (413)	CODE	PRIOR YEAR ACTUAL FY 2018	CURRENT BUDGET YEAR FY 2019	CURRENT YEAR ACTUAL FY 2019	BUDGET YEAR FY 2020
PERSONAL SERVICES					
Salaries	401	\$ 46,649	\$ 49,073		\$ 50,299
FICA-Medicare	403	3,590	3,755		3,848
Group Health/Dental/Life Insurance	404	13,880	15,000		15,245
Retirement	405	3,427	3,465		3,343
Unemployment Insurance	406	297	500		550
Workers Compensation	408				
Longevity	410	2,415	2,895		2,895
SUBTOTAL		70,258	74,688		76,180
MATERIALS AND SUPPLIES					
General Materials & Supplies	501	1,244	1,500		1,500
Fuels	503	964	1,000		1,000
Office Supplies & Postage	504		150		150
Uniforms	516				
SUBTOTAL		2,208	2,650		2,650
OTHER SERVICES AND CHARGES					
Contractual Services	507	1,078	1,500		1,500
Utilities - Gas	508	1,078	1,500		1,500
	509				
Utilities - Water	511	312	500		500
Building Maintenance & Repair	514	891	500		500
Travel & Training	531				
Equipment Maintenance	532	525	250		250
Vehicle Maintenance & Repair	540	77	500		500
SUBTOTAL		3,961	4,750		4,750
CAPITAL OUTLAY					
Senior Citizen's Grant	600	1,150			
Small Equip/Capital Outlay	610	978			
SUBTOTAL		2,128			
TOTAL SENIOR CITIZENS (413)		\$ 78,555	\$ 82,088		\$ 83,580

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2020

DEPARTMENT-ECONOMIC DEVELOPMENT-(415)	CODE	PRIOR YEAR ACTUAL FY 2018	CURRENT BUDGET YEAR FY 2019	CURRENT YEAR ACTUAL FY 2019	BUDGET YEAR FY 2020
PERSONAL SERVICES					
Salaries	401	\$ -	\$ -	\$ -	\$ 10,000
Fica-Medicare	403				765
Group Health/Dental/L	404				
Retirement	405				872
Unemployment	406				
Longevity	410				
SUBTOTAL		0	0	0	11,637
MATERIALS AND SUPPLIES					
Materials & Supplies	501				
Office Supplies	504				
Utilities - Chamber of Com	510	2,018	2,270		2,270
SUBTOTAL		2,018	2,270		2,270
OTHER SERVICES & CHARGES					
Contractual Services	507	20,064	20,000		29,000
Travel & Training	531				
Equipment Maint.	532				
Dues & Fees	541				
Capital Outlay	610	6,443			10,000
SUBTOTAL		26,507	20,000		39,000
TOTAL ECON. DEVELOPMENT (415)		<u>\$28,525</u>	<u>\$22,270</u>	<u>\$0</u>	<u>52,907</u>

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2020

DEPARTMENT - EMERGENCY MGMT (416)	CODE	PRIOR YEAR ACTUAL FY 2018	CURRENT BUDGET YEAR FY 2019	CURRENT YEAR ACTUAL FY 2019	BUDGET YEAR FY 2020
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PERSONAL SERVICES

MATERIALS AND SUPPLIES

Materials & Supplies	501	\$ -	\$ -	\$ -	\$ -
Office Supplies	504				
OTHER SERVICES & CHARGES					
Contractual Services	507	2,050	2,000		2,000
Travel & Training	531				
Dues & Fees	541				
Hazard Mitigation Grant	544				
CAPITAL OUTLAY					
One Cent Capital Expenditure	602				
Small Equip/Capital Outlay	610				

TOTAL EMERGENCY MGT. (416)		<u>\$ 2,050</u>	<u>\$ 2,000</u>	<u>\$ -</u>	<u>\$ 2,000</u>
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CITY OF SKIATOOK
SUMMARY OF REVENUES AND EXPENDITURES
METER DEPOSIT FUND
FISCAL YEAR 2020

FUND- METER DEPOSITS (06) REVENUES:	CODE	PRIOR YEAR ACTUAL FY 2018	CURRENT BUDGET YEAR FY 2019	CURRENT YEAR ACTUAL FY 2019	BUDGET YEAR FY 2020
METER DEPOSITS	360	\$ 120,000	\$ 108,600		\$ 120,000
TOTAL REVENUES		<u>\$ 120,000</u>	<u>\$ 108,600</u>		<u>\$ 120,000</u>

FUND- METER DEPOSITS (06) EXPENSES:	CODE	PRIOR YEAR ACTUAL FY 2018	CURRENT BUDGET YEAR FY 2019	CURRENT YEAR ACTUAL FY 2019	BUDGET YEAR FY 2020
METER DEP. REFUNDS	515	\$ 99,431	\$ 120,000		\$ 120,000
TOTAL EXPENSES		<u>\$ 99,431</u>	<u>\$ 120,000</u>		<u>\$ 120,000</u>

CITY OF SKIATOOK
SUMMARY OF REVENUES BY SOURCE
AIRPORT FUND
FISCAL YEAR 2020

FUND - AIRPORT (08)	CODE	PRIOR YEAR ACTUAL FY 2018	CURRENT BUDGET YEAR FY 2019	CURRENT YEAR ACTUAL FY 2019	BUDGET YEAR FY 2020
TAXES					
LICENSES AND PERMITS					
INTERGOV'T REVENUES					
CIP Grant					
CHARGES FOR SERVICES					
Gas and Oil Sales					
FINES AND FORFEITURES					
MISCELLANEOUS REVENUES					
Industrial Ground Lease	313	\$ 3,900	\$ 3,900		\$ 3,900
Sale of Fuel	314	97,954	92,000		95,000
Airport Hanger Rents	315	23,748	25,200		25,200
Hangar Ground Lease	316	6,374	5,000		7,532
Miscellaneous/Fund Balance	338	76			
Interest on Investments	366				
Revenue Bond Proceeds	369				
FAA Grant	384	36,360	213,570		213,570
SUBTOTAL		168,412	339,670		345,202
TRANSFERS FROM	380				
AVAILABLE FUND BALANCE					
TOTAL ESTIMATED FUND REVENUES		\$ 168,412	\$ 339,670		\$ 345,202

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
AIRPORT FUND
FISCAL YEAR 2020

DEPARTMENT - AIRPORT (400)	CODE	PRIOR YEAR ACTUAL FY 2018	CURRENT BUDGET YEAR FY 2019	CURRENT YEAR ACTUAL FY 2019	BUDGET YEAR FY 2020
PERSONAL SERVICES					
Salaries	401				
FICA-Medicare	403				
Unemployment Insurance	406				
Workers Compensation	408				
Longevity	410				
SUBTOTAL		-	-	-	-
MATERIALS AND SUPPLIES					
General Materials & Supplies	501	\$ 2,423	\$ 1,000		\$ 1,000
Fuel System	503	105,303	75,000		75,000
Office Supplies & Postage	504				
Uniforms	516				
SUBTOTAL		107,726	76,000		76,000
OTHER SERVICES AND CHARGES					
	505				
Contractual Services	507	1,296	1,500		1,500
Utilities - Telephone	509				
Utilities - Electric	510	6,276	6,000		6,000
Building Maintenance	514	128	500		15,000
Insurance & Bonds	517	2,572	2,800		2,800
Legal Services	521				
Professional Services/Eng	528				
Equipment Maintenance	532				
SUBTOTAL		10,272	10,800		25,300
CAPITAL OUTLAY					
Airport Capital Improvements	691				6,000
FAA Grant	692	36,900	237,300		237,300
Bond Payment - Airport Rev. '98	699				
Small Equipment	610		15,000		
SUBTOTAL		36,900	252,300		243,300
TOTAL AIRPORT (400)		<u>\$ 154,898</u>	<u>\$ 339,100</u>		<u>\$ 344,600</u>

paint

fence

CITY OF SKIATOOK
SUMMARY OF REVENUES AND EXPENDITURES
COURT FUND
FISCAL YEAR 2020

FUND - COURT (10) REVENUES:		PRIOR YEAR ACTUAL FY 2018	CURRENT BUDGET YEAR FY 2019	CURRENT YEAR ACTUAL FY 2019	BUDGET YEAR FY 2020
	CODE				
MUNICIPAL COURT FINES	326	\$152,567	\$160,000		\$150,000
JUVENILE COURT FINES	327	4,791	10,000		5,000
TOTAL REVENUES		<u>\$157,358</u>	<u>\$170,000</u>		<u>\$155,000</u>

FUND - COURT (10) EXPENSES:		PRIOR YEAR ACTUAL FY 2018	CURRENT BUDGET YEAR FY 2019	CURRENT YEAR ACTUAL FY 2019	BUDGET YEAR FY 2020
	CODE				
REFUNDS	515	-428			
COURT FEES PAID TO STATE	526	\$10,450	\$30,000		\$15,000
TRANSFER TO GENERAL FUND	701	139,167	140,000		140,000
TOTAL EXPENSES		<u>\$149,189</u>	<u>\$170,000</u>		<u>\$155,000</u>

**CITY OF SKIATOOK
SUMMARY OF REVENUES BY SOURCE
ONE CENT CAPITAL PROJECTS FUND
FISCAL YEAR 2020**

FUND - ONE CENT CAPITAL PROJECTS FUND (15)	CODE	PRIOR YEAR ACTUAL FY 2018	CURRENT BUDGET YEAR FY 2019	CURRENT YEAR ACTUAL FY 2019	BUDGET YEAR FY 2020
TAXES					
LICENSES AND PERMITS					
INTERGOVERNMENTAL REVENUES					
CHARGES FOR SERVICES					
FINES AND FORFEITURES					
MISCELLANEOUS REVENUES					
Miscellaneous	338	16,538			
INTEREST ON TIME DEP	366				
RWD#15 W/P Conv Reimb	367				
Reimb 2013 Refinance Loan	368				
Reimburse CMAQ Grant	369				
TRANSFERS FROM					
General Fund	370	715,365	750,000		715,500
Central Park Grants	374				
INTERACCOUNT TRANSFER IN	395				
AVAILABLE FUND BALANCE	399		35,000		120,000
TOTAL ESTIMATED FUND REVENUES		\$ 731,903	\$ 785,000		\$ 835,500

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
ONE CENT CAPITAL PROJECTS FUND
FISCAL YEAR 2020

DEPARTMENT - ONE CENT CAPITAL PROJECTS FUND (400)	CODE	PRIOR YEAR ACTUAL FY 2018	CURRENT BUDGET YEAR FY 2019	CURRENT YEAR ACTUAL FY 2019	BUDGET YEAR FY 2020
PERSONAL SERVICES					
Salaries	401				
Fica-Medicare	403				
Health/Dental/Life Insurance	404				
Retirement	405				
Unemployment	406				
Longevity	410				
MATERIALS AND SUPPLIES					
Fuels	503				
Office Supplies	504				
OTHER SERVICES AND CHARGES					
Travel & Training	531				
Equip. Maintenance & Repair	532				
Vehicle Maintenance & Repair	540				
Dues and Fees	541				
CAPITAL OUTLAY					
Small Equipment	610				
Sr. Citizen's Capital Expenditure	620				
General Government Capital Expend	635		125,000		
Ambulance Vehicle	640				
Water Capital Expenditure	641				
Electric Department Capital Expend	642				
Street & Drainage Capital Expenditu	643				
Fire Department Capital Expenditure	644	168,533	58,000		
Police Department Capital Expendit	645	54,406	37,000		
Parks Capital Expenditure	646	44,803	30,000		
Main Street Design/Trail	647		65,000		
Wastewater Capital Expenditure	648		30,000		
Letha Louise Engineering Project	649				
Vehicle Maintenance Capital Expend	650		44,000		
Sanitation Capital Expenditure	652				
Water Plant Capital Expenditure	654				
Police Department	656				95,000
Fire Department	658				95,000
Street Department	660	23,849	40,000		10,000
Vehicle Maintenance	662				6,000
Parks Department	664	58,490	13,500		38,000
General Gov't Dept	668	11,778	140,000		15,000
Emergency Management	670				
Water Department	672		16,000		20,000
Water Treatment Department	674		37,000		
Public Works	676		70,000		47,000
Wastewater Department	678				68,000
Electric Department	680		79,000		417,800
Community Development	690				
Transfer to One/Half Cent	710				19,750
TOTAL		\$ 361,859	\$ 784,500		\$ 831,550

CITY OF SKIATOOK
SUMMARY OF REVENUES AND EXPENDITURES
SKIATOOK ECONOMIC DEVELOPMENT AUTHORITY (SEDA)
FISCAL YEAR 2020

FUND - SEDA (16) REVENUES:	CODE	PRIOR YEAR ACTUAL FY 2018	CURRENT BUDGET YEAR FY 2019	CURRENT YEAR ACTUAL FY 2019	BUDGET YEAR FY 2020
MISCELLANEOUS	338	\$ 3,100	\$ 3,100	\$ -	
TRANSFER TO GENERAL FUND	370				
AVAILABLE FUND BALANCE	399		1,050		
TOTAL REVENUES		<u>\$ 3,100</u>	<u>\$ 4,150</u>	<u>\$ -</u>	<u>\$ -</u>

FUND - SEDA (16) EXPENSES:	CODE	PRIOR YEAR ACTUAL FY 2018	CURRENT BUDGET YEAR FY 2019	CURRENT YEAR ACTUAL FY 2019	BUDGET YEAR FY 2020
CONTRACTUAL SERVICES (400)	507	\$ 3,100	\$ 4,150	\$ -	
TOTAL EXPENSES		<u>\$ 3,100</u>	<u>\$ 4,150</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF SKIATOOK
SUMMARY OF REVENUES BY SOURCE
CEMETERY FUND
FISCAL YEAR 2020

FUND - CEMETERY (04)	CODE	PRIOR YEAR ACTUAL FY 2018	CURRENT BUDGET YEAR FY 2019	CURRENT YEAR ACTUAL FY 2019	BUDGET YEAR FY 2020
TAXES					
LICENSES AND PERMITS					
INTERGOVERNMENTAL REVENUES					
CHARGES FOR SERVICES					
Grave Openings	341	\$ 24,780	\$ 25,000		\$ 25,000
FINES AND FORFEITURES					
MISCELLANEOUS REVENUES					
Brick Sales	313	165			
Miscellaneous	338	1,350	2,500		2,500
Columbarium Sales	339		5,000		5,000
Sale of Grave Spaces	340	33,243	35,000		35,000
Interest on Investments	366				
SUBTOTAL		59,538	67,500		67,500
TRANSFERS FROM					
GENERAL FUND	390				
CEMETERY PERPETUAL FUND					
AVAILABLE FUND BALANCE					
SUBTOTAL		0	0		
TOTAL ESTIMATED FUND REVENUES		\$ 59,538	\$ 67,500		\$ 67,500

**CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
CEMETERY FUND
FISCAL YEAR 2020**

DEPARTMENT - CEMETERY (400)	CODE	PRIOR YEAR ACTUAL FY 2018	CURRENT BUDGET YEAR FY 2019	CURRENT YEAR ACTUAL FY 2019	BUDGET YEAR FY 2020
PERSONAL SERVICES					
Salaries	401	\$ 34,150	\$ 34,849		\$ 35,674
FICA-Medicare	403	2,603	2,666		2,729
Group Health/Dental/Life Insurance	404	16,697	18,200		17,816
Retirement	405	3,196	3,203		3,111
Unemployment Insurance	406	183	500		500
Workers Compensation	408				
Longevity	410	560	740		800
SUBTOTAL		57,389	60,158		60,630
MATERIALS AND SUPPLIES					
General Materials & Supplies	501	1,913	1,000		1,000
Fuels	503	1,002	1,000		1,100
Office Supplies & Postage	504				
Uniforms	516	664	700		800
SUBTOTAL		3,579	2,700		2,900
OTHER SERVICES AND CHARGES					
Contractual Services	507	6,411	3,000		3,000
Safety and Training	519				
Equipment Maintenance	532	591	800		300
Vehicle Maintenance & Repair	540	1,293	500		500
SUBTOTAL		8,295	4,300		3,800
CAPITAL OUTLAY					
Capital Outlay	610				
Vet Memorial	611				
SUBTOTAL		-			
TOTAL		\$ 69,263	\$ 67,158		\$ 67,330

CITY OF SKIATOOK
SUMMARY OF REVENUES BY SOURCE
CEMETERY PERPETUAL CARE FUND
FISCAL YEAR 2020

FUND - CEMETERY PERPETUAL CARE (33)	CODE	PRIOR YEAR ACTUAL FY 2018	CURRENT BUDGET YEAR FY 2019	CURRENT YEAR ACTUAL FY 2019	BUDGET YEAR FY 2020
TAXES					
LICENSES AND PERMITS					
INTERGOVERNMENTAL REVENUES					
CHARGES FOR SERVICES					
Grave Openings	341	\$ 8,260	\$ 8,000		\$ 8,000
FINES AND FORFEITURES					
MISCELLANEOUS REVENUES					
Miscellaneous	338				
Sale of Grave Spaces	340	11,081	13,000		13,000
Interest on Investments	366	814			
TRANSFERS FROM					
AVAILABLE FUND BALANCE					
TOTAL ESTIMATED FUND REVENUES		\$ 20,155	\$ 21,000		\$ 21,000

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
CEMETERY PERPETUAL CARE FUND
FISCAL YEAR 2020

DEPARTMENT - CEMETERY PERPETUAL CARE (400)	CODE	PRIOR YEAR ACTUAL FY 2018	CURRENT BUDGET YEAR FY 2019	CURRENT YEAR ACTUAL FY 2019	BUDGET YEAR FY 2020
PERSONAL SERVICES					
MATERIALS AND SUPPLIES					
OTHER SERVICES AND CHARGES					
CAPITAL OUTLAY					
Other Capital Equipment	602				
Contractual Services	507				
Cemetery Expansion Project	690	\$ 23,119	\$ 20,000		\$ 21,000
Fencing Project	691				
Tran to Cem Maint. Fund	755				
TOTAL ESTIMATED FUND EXPENSES		\$ 23,119	\$ 20,000		\$ 21,000

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CITY OF SKIATOOK
SUMMARY OF REVENUES BY SOURCE
PUBLIC WORKS FUND
FISCAL YEAR 2020

FUND - PUBLIC WORKS (55)		PRIOR YEAR ACTUAL FY 2018	CURRENT BUDGET YEAR FY 2019	CURRENT YEAR ACTUAL FY 2019	BUDGET YEAR FY 2020
REVENUES:	CODE				
SEAC	306	\$100			
CREDIT CARD FEES	309	\$ 26,480	\$ 26,000		\$ 29,000
REFUSE COLLECTION	310	491,619	495,000		525,000
DUMPSTER RECEIPTS	311	32,596	30,000		28,000
MISCELLANEOUS	338	66,915	75,000		70,000
SEWER CHARGES	344	892,189	905,000		905,000
SEWER TAP FEES	346	2,650	3,500		3,000
AMP REVENUE	347	859			
ELECTRIC INCOME	348	6,576,540	6,955,000		7,140,000
SALES TAX INCOME	349	309,440	325,000		330,000
COBRA/RETIREE INS	350	858	2,200		2,200
SALE OF DUMPSTERS	353	32,536	32,500		33,000
OLD DELINQUENT ACCOUNTS	354	1,745	1,500		1,500
WATER SALES	355	1,811,546	1,855,000		1,925,620
TANK SALES	356				
WATER TAPS	357	12,090	18,000		16,000
PLANT WATER SALES	358				
INT. ON TIME DEP.	366				
REAP GRANT/WATER LINE	378				
2016 OWRB SEWER	359	3,979,915	8,153,260		3,900,000
INT ON TIME DEPOSITS	366				
UTILITY RELOCATION HWY 20	377		255,400		230,000
WATER SYSTEM IMPROVEMENT	379	248,636	160,000		125,000
OWRB LOAN	380				
TRANS FROM GEN-1 CENT	381	384,000	390,000		390,000
ODOC GRANT/LOAN	382				
WATER PLANT EXPANSION	383				
FEMA REIMBURSEMENT	384				
SE WATER MAIN PROJECT LOAN	385				
REAP/GRANT E/S OUTFALL	386				
LOAN/E/S OUTFALL	387				
LOAN W/S OUTFALL	388				
EPA SEWER IMPROVEMENTS	389				
REAP/GRANT OAK ST. WATER	390				
2001 CAP IMP/ELEC/SANIT	391				
CDBG REAP/SEWER GRANT	392				
CDBG NE WATER PROJECT	393				
REAL ESTATE ACQUIS LOAN	394				
USDA GRANT-HEALTH CLINIC	395		66,680		66,680
USE OF FUND BALANCE	399				
TOTAL FUND REVENUES		\$ 14,870,714	\$ 19,749,040		15,720,000

CITY OF SKIATOOK
SUMMARY OF EXPENDITURES BY DEPARTMENT
PUBLIC WORKS FUND
FISCAL YEAR 2020

FUND - PUBLIC WORKS (55)		PRIOR YEAR ACTUAL FY 2018	CURRENT BUDGET YEAR FY 2019	CURRENT YEAR ACTUAL FY 2019	BUDGET YEAR FY 2020
EXPENSES BY DEPARTMENT:	CODE				
WATER	450	1,198,804	1,558,429		1,432,659
WATER TREATMENT	451	944,387	913,622		991,350
SANITATION	452	345,951	360,000		365,000
SEWER	453	4,307,578	9,965,355		4,218,000
ELECTRIC	454	7,254,541	8,027,662		8,322,979
GENERAL - SPWA	455	377,875	390,000		390,000
TOTAL FUND EXPENDITURES		14,429,136	21,215,068		15,719,988
TRANSFERS TO					
GENERAL FUND	701	(1,750,000)	(1,865,000)		(2,180,000)
FUND BALANCE AFTER TRANSFERS		<u>12,679,136</u>	<u>19,350,068</u>		<u>13,539,988</u>

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
PUBLIC WORKS FUND
FISCAL YEAR 2020

DEPARTMENT - WATER (450)	CODE	PRIOR YEAR ACTUAL FY 2018	CURRENT BUDGET YEAR FY 2019	CURRENT YEAR ACTUAL FY 2019	BUDGET YEAR FY 2020
PERSONAL SERVICES					
FIELD SALARIES	401	\$ 215,900	\$ 232,331		\$ 147,500
ADMINISTRATIVE SALARIES	402				
FICA-MEDICARE	403	18,386	17,774		11,284
GROUP HEALTH/DENTAL/LIFE	404	75,463	84,000		56,901
RETIREMENT	405	21,225	21,514		12,862
UNEMPLOYMENT TAX	406	1,148	2,250		2,250
LONGEVITY	410	4,285	5,610		3,745
COBRA/RETIRES	412	704	2,200		2,200
SUBTOTAL		337,111	365,679		236,742
MATERIALS AND SUPPLIES					
GENERAL MATERIALS & SUPPLIES	501	50,822	65,000		65,000
FUELS	503	10,200	11,000		11,000
OFFICE SUPPLIES & POSTAGE	504				
UNIFORMS	516	5,703	6,000		7,000
SUBTOTAL		66,725	82,000		83,000
OTHER SERVICES & CHARGES					
CONTRACTUAL SERVICES	507	10,348	15,000		20,000
UTILITIES- ELECTRIC	510	623	500		500
BUILDING MAINTENANCE	514		500		500
SAFETY & TRAINING/MESO	519	1,076	1,200		1,200
PURCHASE OF WATER - TULSA	524	31,007	28,000		32,000
PROFESSIONAL SERVICE/ENG	528				
OPERATOR'S LICENSE-WATER	529	1,104	1,000		1,000
LAB ANALYSIS-WATER	530				
TRAVEL & TRAINING	531	700	800		800
EQUIPMENT MAINTENANCE	532	1,493	1,750		4,000
VEHICLE MAINT. & REPAIR	540	6,906	5,000		5,000
DUES & FEES	541		1,250		1,250
SUBTOTAL		53,257	55,000		66,250
CAPITAL OUTLAY					
ONE CENT CAPITAL EXPEND.	602				
SMALL EQUP/CAPITAL OUTLAY	610	3,111	2,500		2,500
REAP GRANT/WATER LINE	611				
WATER TANK MAINTENANCE	620				
SE WATER MAIN PROJECT/CDBG	630				
GE PMT	702	123,860	210,000		210,000
BOND PMT-'03 UTILITY REV. BOND	723	26,966			
UTILITY RELOCATION HWY 20	720		237,000		230,000
OWRB LOAN PAYMENT	733				
2013 OWRB LOAN	734	558,037	600,000		600,000
SE WATER PROJECT LOAN PMT	743	6,250	6,250		6,250
BOND PMT - '03 CIP REF REV BD	744				
CDBG - NE WATER PROJECT	745				
SUBTOTAL		718,224	1,055,750		1,048,750
TOTAL WATER (450)		<u>\$ 1,175,317</u>	<u>\$ 1,558,429</u>		<u>1,432,659</u>

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
PUBLIC WORKS FUND
FISCAL YEAR 2020

DEPARTMENT-WATER TREATMENT (451)	CODE	PRIOR YEAR ACTUAL FY 2018	CURRENT BUDGET YEAR FY 2019	CURRENT YEAR ACTUAL FY 2019	BUDGET YEAR FY 2020
PERSONAL SERVICES					
FIELD SALARIES	401	\$ 74,397	\$ 95,440		\$ 159,600
FICA-MEDICARE	403	5,682	7,302		12,210
GROUP HEALTH/DENTAL/LIFE	404	22,223	21,500		39,175
RETIREMENT	405	7,042	8,840		13,920
UNEMPLOYMENT TAX	406	363	1,000		1,050
LONGEVITY	410	605	540		895
SUBTOTAL		110,312	134,622		226,850
MATERIALS & SUPPLIES					
GENERAL MATERIALS & SUPP	501	11,903	15,000		15,000
FUELS	503	3,643	2,000		4,000
OFFICE SUPPLIES & POSTAGE	504				500
CHEMICALS	512	207,186	220,000		220,000
SUBTOTAL		222,732	237,000		239,500
OTHER SERVICES & CHARGES					
CONTRACTUAL SERVICES	507	26,602	20,000		30,000
BUILDING MAINTENANCE	514	150	1,000		1,000
OPERATORS LICENSE	529				
LAB ANALYSIS-WATER	530	13,920	12,000		12,000
TRAVEL & TRAINING	531	2,241	1,000		1,500
EQUIPMENT MAINTENANCE	532	18,408	15,000		20,000
STORAGE-CORP OF ENGINEER	538	37,202	32,000		34,000
CONDUIT-CORP OF ENGINEER	539	6,799	9,000		9,000
VEHICLE MAINT. & REPAIR	540	1,876	1,000		1,500
DUES & FEES	541				
SUBTOTAL		107,198	91,000		109,000
CAPITAL OUTLAY					
ONE CENT CAPITAL EXPEND.	602				
WATER PLANT IMPROVEMENTS	606				
SMALL EQUIP/CAPITAL OUTLAY	610		3,000		3,000
TRANSFER-GENERAL FUND	701				
TRANSFER TO	710				
2014 WATER SYS.IMPR. PROJ	733	216,367	160,000		125,000
2014 OWRB WATER SYS.IMPR. LOA	734	287,778	288,000		288,000
SUBTOTAL		504,145	451,000		416,000
TOTAL WATER TREATMENT (451)		\$ 944,387	\$ 913,622		991,350

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
PUBLIC WORKS FUND
FISCAL YEAR 2020

DEPARTMENT-SANITATION (452)	CODE	PRIOR YEAR ACTUAL FY 2018	CURRENT BUDGET YEAR FY 2019	CURRENT YEAR ACTUAL FY 2019	BUDGET YEAR FY 2020
PERSONAL SERVICES					
FIELD SALARIES	401	\$37,532			
FICA-MEDICARE	403	2,890			
GROUP HEALTH/DENTAL LIFE	404	12,925			
RETIREMENT	405	3,897			
UNEMPLOYMENT TAX	406	276			
LONGEVITY	410	930			
SUBTOTAL		58,450			
MATERIALS & SUPPLIES					
GENERAL MATERIALS & SUPP	501	546			
FUELS	503	5,253			
UNIFORMS	516	1,084			
SUBTOTAL		6,883			
OTHER SERVICES & CHARGES					
CONTRACTUAL SERVICES	507	218,235	360,000		365,000
SAFETY & TRAIN/MESO	519				
EQUIPMENT MAINTENANCE	532				
SOLID WASTE DISPOSAL COST	533	55,053			
VEHICLE MAINT. & REPAIR	540	7,330			
SUBTOTAL		280,618	360,000		365,000
CAPITAL OUTLAY					
ONE CENT CAPITAL EXPEND.	602				
SMALL EQUIP/CAPITAL OUTLAY	610				
DUMPSTER REPLACEMENTS	679				
SANITATION TRUCK LOAN PMT	685				
SANIT TRUCK/REVOLVING FD	695				
TRANS TO GEN FUND	701				
NOTE PMT/2001-ELEC / SANIT	710				
SUBTOTAL		0			
TOTAL SANITATION (452)		<u>\$ 345,951</u>	<u>\$ 360,000</u>		<u>\$ 365,000</u>

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
PUBLIC WORKS FUND
FISCAL YEAR 2020

DEPARTMENT-SEWER (453)	CODE	PRIOR YEAR ACTUAL FY 2018	CURRENT BUDGET YEAR FY 2019	CURRENT YEAR ACTUAL FY 2019	BUDGET YEAR FY 2020
PERSONAL SERVICES					
FIELD SALARIES	401	\$ 101,336	\$ 112,210		\$ 110,218
FICA-MEDICARE	403	7,705	8,585		8,432
GROUP HEALTH/DENTAL/LIFE	404	26,232	33,000		36,314
RETIREMENT	405	8,156	10,400		9,611
UNEMPLOYMENT TAX	406	380	1,550		1,550
WORKER'S COMPENSATION	408				
LONGEVITY	410	450	810		1,605
SUBTOTAL		144,259	166,555		167,730
MATERIALS & SUPPLIES					
GENERAL MATERIALS & SUPPLIES	501	5,954	8,000		6,000
FUELS	503	3,717	4,500		3,000
OFFICE SUPPLIES	504	122	200		200
CHEMICALS	512	4,045	5,000		5,000
SUBTOTAL		13,838	17,700		14,200
OTHER SERVICES & CHARGES					
CONTRACTUAL SERVICES	507	7,187	10,000		10,000
UTILITIES-GAS	508	269	600		600
BUILDING MAINTENANCE	514				
PROFESSIONAL - ENG	528				
OPERATOR'S LICENSE	529				
LAB ANALYSIS-SEWER	530	16,476	13,500		15,000
TRAVEL & TRAINING	531	343	500		2,000
EQUIPMENT MAINTENANCE	532	7,893	7,000		7,000
VEHICLE MAINT. & REPAIR	540	1,623	1,500		1,500
DUES & FEES	541				
SUBTOTAL		33,791	33,100		36,100
CAPITAL OUTLAY					
ONE CENT CAPITAL EXPEND.	602				
DEQ CONSENT ORDER	605				
SMALL EQUIP/CAPITAL OUTLAY	610	3,212			
NOTE PMT-92-SEWER IMPROV	724				
BOND PMT - 96 SEWER IMPROV	725				
NOTE PMT - 2002 SEWER IMPR	726				
CHLORINATION PLANT LOAN	727				
EASTSIDE OUTFALL LOAN	730	67,818	70,000		70,000
WESTSIDE OUTFALL	731				
CDBG REAP/SEWER GRANT	732				
2016 OWRB SEWER PROJECT	733	3,960,955	9,600,000		3,900,000
2013 BOK/OWRB LOAN PMT	734	20,244	40,000		210,000
2013 OWRB ENG. LOAN	735	63,461	38,000		38,000
SUBTOTAL		4,115,690	9,748,000		
TOTAL SEWER (453)		<u>\$ 4,307,578</u>	<u>\$ 9,965,355</u>		<u>4,218,000</u>

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
PUBLIC WORKS FUND
FISCAL YEAR 2020

DEPARTMENT-ELECTRIC (454)	CODE	PRIOR YEAR ACTUAL FY 2018	CURRENT BUDGET YEAR FY 2019	CURRENT YEAR ACTUAL FY 2019	BUDGET YEAR FY 2020
PERSONAL SERVICES					
FIELD SALARIES	401	\$ 489,099	\$ 520,181		525,738
ADMINISTRATIVE SALARIES	402	189,762	192,000		195,727
FICA-MEDICARE	403	52,106	56,110		55,192
GROUP HEALTH/DENTAL/LIFE	404	195,237	230,000		206,409
RETIREMENT	405	59,013	67,950		62,912
UNEMPLOYMENT TAX	406	2,711	11,426		11,926
LONGEVITY	410	11,725	12,625		12,375
SUBTOTAL		999,653	1,090,292		1,070,279
MATERIALS & SUPPLIES					
GENERAL MATERIALS & SUPP	501	250,765	320,000		350,000
FUELS	503	11,282	13,000		13,000
OFFICE SUPPLIES	504		1,000		1,000
UNIFORMS	516	9,143	11,000		11,000
SUBTOTAL		271,190	345,000		375,000
OTHER SERVICES & CHARGES					
SALES TAX	505	309,236	320,000		330,000
CONTRACTUAL SERVICES	507	205,173	280,000		300,000
UTILITIES-GAS	508				
BUILDING MAINTENANCE	514		500		500
SAFETY & TRAINING/MESO	519	1,076	1,100		1,100
POWER PURCHASED GRDA/SPA	522	3,535,247	3,850,000		3,800,000
PROFESSIONAL SERVICES-ENG	528		2,500		2,500
TRAVEL & TRAINING	531	2,308	2,500		4,000
EQUIPMENT MAINTENANCE	532	1,092	2,000		2,000
VEHICLE MAINT. & REPAIR	540	20,257	13,500		13,500
DUES AND FEES	541	3,881	4,100		4,100
SUBTOTAL		4,078,270	4,476,200		4,457,700
CAPITAL OUTLAY					
ONE CENT CAPITAL EXPEND.	602				
SMALL EQUIP/CAPITAL OUTLAY	610	30,216			
EMERGENCY STORM EXPENSE	655				
TRANSFER TO GENERAL FUND	701	1,750,000	1,865,000		2,180,000
GE PMT	702	125,212	210,000		220,000
NOTE PMT/2001 ELEC/SANIT	710				
ELECTRIC LINE RELOCATION	720		41,170		20,000
REAL ESTATE ACQUISITION	750				
REAL ESTATE ACQUIS LOAN	751				
INTERACCOUNT TRANSFER OUT	778				
TRANSFER TO CAP. IMPROV	779				
SUBTOTAL		1,905,428	2,116,170		2,420,000
TOTAL ELECTRIC (454)		\$ 7,254,541	\$ 8,027,662		8,322,979

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
PUBLIC WORKS FUND
FISCAL YEAR 2020

DEPARTMENT - GENERAL (455) PUBLIC WORKS FUND	CODE	PRIOR YEAR ACTUAL FY 2018	CURRENT BUDGET YEAR FY 2019	CURRENT YEAR ACTUAL FY 2019	BUDGET YEAR FY 2020
HEALTH CLINIC PROJECT	620				
ONE CENT CAP IMPR. LOAN-2010	735	\$ 377,875	\$ 390,000		\$ 390,000
SUBTOTAL		377,875	390,000		390,000
TOTAL GENERAL (455)		<u>\$ 377,875</u>	<u>390,000</u>		<u>390,000</u>

CITY OF SKIATOOK
SUMMARY OF REVENUES BY SOURCE
PUBLIC WORKS FUND
FISCAL YEAR 2020

FUND - 1/2 CENT ROAD PROJECTS FUND (20)	CODE	PRIOR YEAR ACTUAL FY 2018	CURRENT BUDGET YEAR FY 2019	CURRENT YEAR ACTUAL FY 2019	BUDGET YEAR FY 2020
REVENUES:					
MISCELLANEOUS	338				
TRANSFER FROM GEN 1/2 CENT	370	554,682	570,000		\$ 552,750
TRANSFER FROM ONE CENT	377		23,000		\$ 19,750
2016 LOAN PROCEEDS	380	2,837,363	4,000,000		\$ 3,000,000
AVAILABLE FUND BALANCE	399				
TOTAL REVENUES:		<u>\$ 3,392,045</u>	<u>\$ 4,593,000</u>		<u>\$ 3,572,500</u>

FUND - 1/2 CENT ROAD PROJECTS FUND (20)	CODE	PRIOR YEAR ACTUAL FY 2018	CURRENT BUDGET YEAR FY 2019	CURRENT YEAR ACTUAL FY 2019	BUDGET YEAR FY 2020
EXPENSES:					
PROFESSIONAL SERVICES	400-520	\$ 139,539			
STREET CONST. PROJECTS	400-660	2,475,266	4,000,000		3,000,000
2016 1/2 CENT LOAN	400-735	593,537	593,000		572,500
TOTAL EXPENSES:		<u>\$ 3,208,342</u>	<u>\$ 4,593,000</u>	<u>\$ -</u>	<u>\$ 3,572,500</u>

ADOPTED BUDGET SUMMARY
CITY OF SKIATOOK
TULSA COUNTY, OKLAHOMA
FISCAL YEAR 2020

	General Fund	Cemetery Fund	Cemetery Perpetual Fund	Airport Fund	Court Fund	One-Cent Capital Projects	1/2-Cent Road Projects	Meter Deposit Fund
ESTIMATED REVENUES								
Taxes	\$3,911,250					\$715,000	552,750	
Licenses and Permits	45,000							
Intergovernmental Revenues	250,546							
Charges for Service	1,010,000	25,000	8,000					
Fines and Forfeitures	140,000				155,000			
Miscellaneous Revenue	249,500	42,500	13,000	345,202			19,750	120,000
Available Fund Balance						120,000		
2016 Loan Proceeds							\$3,000,000	
ESTIMATED REVENUES	\$5,606,296	\$67,500	\$21,000	\$345,202	\$155,000	\$835,000	\$3,572,500	\$120,000
TRANSFER FROM:								
Public Works Authority	2,180,000							
Sanitation	35,000							
Municipal Court Fund	140,000							
TOTAL ESTIMATED FUND REVENUES	<u>\$7,961,296</u>	<u>\$67,500</u>	<u>\$21,000</u>	<u>\$345,202</u>	<u>\$155,000</u>	<u>\$835,000</u>	<u>\$3,572,500</u>	<u>\$120,000</u>
PROPOSED EXPENDITURES								
City Clerk Dept.	5,189							
Municipal Judge Dept.	23,700							
Police Dept.	1,900,834							
Fire/EMS Dept.	2,036,836							
Community Development Dept.	88,854							
Street Dept.	653,999							
Vehicle Maintenance Dept.	205,054							
Pool/Park Dept.	108,966							
General Government Dept.	2,794,566							
Senior Citizens Dept.	83,580							
Economic Development Dept.	52,907							
Emergency Management	2,000							
Cemetery Fund		67,158						
Cemetery Perpetual Care Fund			21,000					
Airport Fund				344,600				
Court Fund					155,000			
One-Cent/Road Projects Fund						831,550	3,572,500	
Meter Deposit Fund								120,000
TOTAL PROPOSED EXPENDITURES	<u>\$7,956,485</u>	<u>\$67,158</u>	<u>\$21,000</u>	<u>\$344,600</u>	<u>\$155,000</u>	<u>\$831,550</u>	<u>\$3,572,500</u>	<u>\$120,000</u>

Following Public Hearing, this budget was approved and adopted by the City Council of the City of Skiatook, Oklahoma, this 12th day of June 2018

Attest:

Shirley Lett-City/Treasurer

Roger Upton- Mayor

FISCAL YEAR 2020
 SKIATOOK PUBLIC WORKS AUTHORITY & SKIATOOK ECONOMIC DEVELOPMENT AUTHORITY
 SKIATOOK, TULSA COUNTY, OKLAHOMA

	Public Works Authority	Skiatook Economic Development Authority
<hr/>		
ESTIMATED REVENUES		
Taxes	\$330,000	\$0
Licenses and Permits		
Intergovernmental Revenues		
Charges for Service		
Fines and Forfeitures		
Other Revenue	15,000,000	
ESTIMATED REVENUES	<u>\$15,330,000</u>	
TRANSFER FROM:		
General Fund		
One Cent-Capital Projects Fund	390,000	
TOTAL ESTIMATED FUND REVENUES	<u>\$15,720,000</u>	
<u>PROPOSED EXPENDITURES</u>		
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Skiatook Public Works Authority		
Water Dept.	1,432,659	
Water Treatment Dept.	991,350	
Sanitation Dept.	365,000	
Sewer Dept.	4,218,000	
Electric Dept.	8,322,979	
General -SPWA	390,000	
Skiatook Economic Development Authority		0
TOTAL PROPOSED EXPENDITURES	<u>\$15,719,988</u>	<u><u>-</u></u>

Following Public Hearing, this budget was approved and adopted by the City Council of the City of Skiatook, Oklahoma, this 12th day of June 2018

Attest:

 Shirley Lett - City Clerk/Treasurer

 Roger Upton, Mayor

One Cent Projects by Department

****List subject to change due to priority change and/or funding****

Fire Department

Dedicated Fire Dispatch Study (Tulsa 10)
800 Mhz Radio-Amulance remote mounts (3 Units)
Engineering Funds for Design of Station 1
Mobile Data Terminals (IPads) for Apparatus (15 Units)
Vehicle Docking Stations for Ipads (15 Units)
VHF Mobile Radios (3 Units)
VHF/800 Cross Band Repeater (suitcase)
NFPA Compliant Particulate Nomex Hoods
New Career Hirt SCBA Facepieces (10 Units)
Structural Turnout Gear for New Hires
Wildland Gear for New Hires
500' of 3" Supply Hose
200' of Booster Hose
500' of 1 3/4" Attach Hose
Hydrant Valves and Hydrant Testing Kit
Replacement Structural/Wildland Boots
Replacement Life Safety Ropes

Police Department

Visual Force Vehicle Rifle Mounts (19 Units)
\$10,000 Match for Police Cars
Body Worn Cameras and Video Storage (20 Units)
Upgrades to Sever to ODIS
Engineering Funds For Design of New Police Station
Stop Sticks (19 Units)
Standard Mobile Cage Bank

Street Department

Snow Plow
Auger for Skid Loader

Vehicle Maintenance

12,000 lb 2 Post Lift
Garage Door Openers (2 Units)

Parks Department

Door Locking Syster for Central Park Restrooms
Crack Seal Osage Trail (HW 20-133rd)
Golf Cart or Gator
Paint and Sprinklers

General Government

Replace Computers

Public Works Department

Tornado Siren Replacement at High School
Solar School Zone Lights on Osage
Finish Public Works Offices
Cement Sidewalk at Public Works Offices
Awning for Public Works Building
Beech Street Water Line Replacement

Waste Water Department

Trailer Mounted Sewer Cleaner
or Trailer Mounted Water Pump

Electric Department

Sub Station Project (Reclosures)
UTV
Hand Tools
Spotlights for Trucks
Ladders