

**CITY OF SKIATOOK**  
**SUMMARY OF REVENUES BY SOURCE**  
**GENERAL FUND**  
**FISCAL YEAR 2015**

FUND - GENERAL (01)	CODE	PRIOR YEAR ACTUAL FY 2013	BUDGET YEAR FY 2014	PRIOR YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
<b>TAXES</b>					
Sales Tax One Cent Capital	300	\$916,108	\$ 940,000		\$ 960,000
Sales Tax	301	1,832,216	1,880,000		1,920,000
Franchise Taxes	302	42,634	40,000		40,000
1/2 Cent Sales Tax/Cap.Imp.	311				
<b>SUBTOTAL</b>		<b>2,790,958</b>	<b>2,860,000</b>	<b>0</b>	<b>2,920,000</b>
<b>LICENSES AND PERMITS</b>					
Building Permits	303	24,000	28,000		24,000
Building Permit Surcharge	305	20,810	21,000		17,000
<b>SUBTOTAL</b>		<b>44,810</b>	<b>49,000</b>	<b>0</b>	<b>41,000</b>
<b>INTERGOVERNMENTAL REVENUES</b>					
School Resource Officer	304	41,427	42,000		42,000
Gasoline Tax	306	13,747	17,000		25,000
Alcoholic Beverage Tax	307	12,323	13,000		15,000
Auto Licenses	308	52,387	53,000		55,000
Cigarette Tax	313	34,919	42,000		36,000
BLDG PERMIT STATE FEE	316	1,332	1,200		1,000
E-911 FEES	317	30,042	36,000		35,000
WIRELESS E-911	318	35,727	35,000		36,000
REAP GRANT 2009	319				
DEPT OF AG GRANT	333	4,484			
HAZARD MITIGATION/FEMA	334	19,913			
SR. CITIZENS GRANT	335	44,608	133,000		73,000
TAAA SR. CITIZENS GRANT	336		2,000		1,000
HIGHWAY SAFETY GRANT	339	19,795	25,000		25,000
REAP GRANT/LOMBARD	340				
CENTRAL PARK GRANTS	342				
HOMELAND SECURITY GRANT	343				71,220
DEPT OF JUSTICE FORFEITURE	344	18,279			
2M2L GRANT	347	9,334	10,000		
TULSA COUNTY TASK FORCE	348	44,647			
TSSTF-FBI GRANT	349				
<b>SUBTOTAL</b>		<b>382,964</b>	<b>409,200</b>	<b>0</b>	<b>415,220</b>
<b>CHARGES FOR SERVICES</b>					
Ambulance - Monthly Fees	320	202,410	215,000		210,000
Ambulance - Yearly Subscriptions	321	5,593	10,000		88,000
Ambulance - Service Runs	322	511,926	550,000		450,000
Public Safety Fee	323				138,000
Fire - Yearly Subscriptions	331	6,790	10,000		84,000
Fire - Service Runs	332	1,310	3,000		2,000
<b>SUBTOTAL</b>		<b>728,029</b>	<b>788,000</b>	<b>0</b>	<b>972,000</b>
<b>FINES AND FORFEITURES</b>					
Penalties on Utilities	330	110,143	115,000		115,000
<b>SUBTOTAL</b>		<b>110,143</b>	<b>115,000</b>	<b>0</b>	<b>115,000</b>
<b>MISCELLANEOUS REVENUES</b>					
Refuse Economic Dev. Charge	310	68,825	75,000		100,000
Building Rentals	328	2,841	2,500		2,500
Miscellaneous	338	156,424	150,000		110,000
Central Park Grants	343				
Pool Receipts	345	32,293	37,000		35,000
Pool Contributions	346				
Interest on Investments	366	2,945	4,000		1,000
<b>SUBTOTAL</b>		<b>263,328</b>	<b>268,500</b>	<b>0</b>	<b>248,500</b>
<b>TRANSFERS FROM</b>					
SPWA (454)	370	1,565,000	1,565,000	0	1,555,000
Municipal Court Fund	375	79,160	95,000	0	117,000
<b>SUBTOTAL</b>		<b>1,644,160</b>	<b>1,660,000</b>	<b>0</b>	<b>1,672,000</b>
<b>TOTAL FUND REVENUES</b>		<b>\$5,964,392</b>	<b>\$6,149,700</b>	<b>\$0</b>	<b>\$6,383,720</b>

CITY OF SKIATOOK  
SUMMARY OF EXPENDITURES BY DEPARTMENT  
GENERAL FUND  
FISCAL YEAR 2015

FUND - GENERAL (01)	CODE	PRIOR YEAR ACTUAL FY 2013	BUDGET YEAR FY 2014	PRIOR YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
<b>DEPARTMENT</b>					
City Clerk	401	\$3,470	\$3,470	0	\$4,590
Municipal Judge	404	19,054	20,900	0	22,600
Police	405	1,671,339	1,639,000	0	1,723,890
Fire	406	1,415,433	1,441,360	0	1,521,600
Community Development	407	100,772	130,660	0	90,150
Street	409	430,212	462,030	0	452,650
Vehicle Maintenance	410	126,907	131,725	0	136,220
Park	411	155,450	157,205	0	160,565
General Government	412	1,906,679	1,954,480	0	2,093,679
Senior Citizen's	413	110,223	208,605	0	149,350
Economic Development	415	42,803	31,700	0	17,500
Emergency Management	416	8,849	14,648	0	7,500
		<u>5,991,191</u>	<u>6,195,783</u>	<u>0</u>	<u>6,380,294</u>
<b>TRANSFERS TO</b>					
SEDA					
ONE CENT CAPITAL(15)		(530,329)	(555,000)		(575,000)
SPWA Fund 55-381		(384,000)	(385,000)		(385,000)
<b>SUBTOTAL</b>		<u>(914,329)</u>	<u>(940,000)</u>	<u>0</u>	<u>(960,000)</u>
<b>FUND BALANCE AFTER TRANSFERS</b>		<u>\$5,076,862</u>	<u>\$5,255,783</u>	<u>\$0</u>	<u>\$5,420,294</u>
<b>TOTAL FUND EXPENDITURES</b>		<u>\$5,991,191</u>	<u>\$6,195,783</u>	<u>\$0</u>	<u>\$6,380,294</u>

CITY OF SKIATOOK  
DEPARTMENT BUDGET DETAIL  
GENERAL FUND  
FISCAL YEAR 2015

DEPARTMENT - CITY CLERK (401)	CODE	PRIOR YEAR ACTUAL FY 2013	BUDGET YEAR FY 2014	PRIOR YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
<b>PERSONAL SERVICES</b>					
Salaries	401	\$3,000	\$ 3,000		\$ 4,000
FICA-Medicare	403	230	230		230
Retirement	405	240	240		360
Workers Compensation	408				
Unemployment Tax	406				
<b>MATERIALS AND SUPPLIES</b>					
<b>OTHER SERVICES AND CHARGES</b>					
<b>CAPITAL OUTLAY</b>					
<b>TOTAL CITY CLERK (401)</b>		<b><u>\$3,470</u></b>	<b><u>\$3,470</u></b>	<b><u>\$0</u></b>	<b><u>\$4,590</u></b>

CITY OF SKIATOOK  
DEPARTMENT BUDGET DETAIL  
GENERAL FUND  
FISCAL YEAR 2015

DEPARTMENT - MUNICIPAL JUDGE	CODE	PRIOR YEAR ACTUAL FY 2013	BUDGET YEAR FY 2014	PRIOR YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
<b>PERSONAL SERVICES</b>					
<b>MATERIALS AND SUPPLIES</b>					
Office Supplies	504	\$448	\$500		\$500
<b>OTHER SERVICES AND CHARGES</b>					
Legal Services	521	18,225	19,000		21,000
Contractual Services	507		800		500
Travel and Other Expenses	531	381	600		600
<b>CAPITAL OUTLAY</b>					
<b>TOTAL MUNICIPAL JUDGE (404)</b>		<b><u>\$19,054</u></b>	<b><u>\$20,900</u></b>	<b><u>\$0</u></b>	<b><u>\$22,600</u></b>

CITY OF SKIATOOK  
DEPARTMENT BUDGET DETAIL  
GENERAL FUND  
FISCAL YEAR 2015

DEPARTMENT - POLICE	CODE	PRIOR YEAR ACTUAL FY 2013	BUDGET YEAR FY 2014	PRIOR YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
<b>PERSONAL SERVICES</b>					
Salaries - Police	401	\$945,567	\$ 934,000		\$ 930,000
Salaries/Bailiff	402	\$565	800		1,000
FICA-Medicare	403	72,595	72,000		70,000
Group Health/Dental/Life Insurance	404	332,351	336,000		352,000
Retirement	405	15,806	18,000		12,500
Unemployment Insurance	406	5,600	5,600		5,600
Workers Compensation	408				
Police Pension	409	82,588	83,000		94,770
Longevity	410	14,553	16,400		16,400
<b>SUBTOTAL</b>		<b><u>1,469,625</u></b>	<b><u>1,465,800</u></b>	<b><u>-</u></b>	<b><u>1,482,270</u></b>
<b>MATERIALS AND SUPPLIES</b>					
General Materials & Supplies	501	5,710	8,000		7,000
Fuels	503	56,040	51,000		51,000
Office Supplies & Postage	504	5,014	7,000		5,000
Uniforms	516	14,001	20,000		20,000
<b>SUBTOTAL</b>		<b><u>80,765</u></b>	<b><u>86,000</u></b>	<b><u>-</u></b>	<b><u>83,000</u></b>
<b>OTHER SERVICES AND CHARGES</b>					
Drug Enforcement	505		200		200
Contractual Services	507	11,946	11,000		11,000
Utilities-Natural Gas	508	308	500		350
Utilities-Electric	510	57	500		350
Building Maintenance & Repair	514	1,390	3,000		2,500
Travel & Training	531	4,032	7,000		7,000
Equipment Maintenance & Repair	532	5,388	2,000		2,000
Vehicle Maintenance & Repair	540	19,022	18,000		22,000
Dues and Fees	541	4,853	5,000		5,000
<b>SUBTOTAL</b>		<b><u>46,996</u></b>	<b><u>47,200</u></b>	<b><u>-</u></b>	<b><u>50,400</u></b>
<b>CAPITAL OUTLAY</b>					
One Cent Capital Expenditure	602				
Dept of Justice Forfeiture	603	6,343			
Tulsa Co.D/A Forfeiture	604	20,700			
Wireless E-911 Expenditure	605	32,063	35,000		35,000
HOMELAND SECURITY GRANT	606				71,220
Small Equip/Capital Outlay	610	14,847	5,000		2,000
<b>SUBTOTAL</b>		<b><u>73,953</u></b>	<b><u>40,000</u></b>	<b><u>-</u></b>	<b><u>108,220</u></b>
<b>TOTAL POLICE (405)</b>		<b><u>\$1,671,339</u></b>	<b><u>\$1,639,000</u></b>	<b><u>\$0</u></b>	<b><u>\$1,723,890</u></b>

CITY OF SKIATOOK  
DEPARTMENT BUDGET DETAIL  
GENERAL FUND  
FISCAL YEAR 2015

DEPARTMENT - FIRE (406)	CODE	PRIOR YEAR ACTUAL FY 2013	BUDGET YEAR FY 2014	PRIOR YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
<b>PERSONAL SERVICES</b>					
Salaries	401	\$807,797	\$ 880,000		\$ 910,000
FICA-Medicare	403	11,591	12,500		13,000
Group Health/Dental/Life Insurance	404	237,443	250,000		255,600
Retirement	405				
Unemployment Insurance	406	3,481	3,700		4,500
Fire Pension	407	104,041	101,000		110,000
Workers Compensation	408				
Longevity	410	7,360	8,560		8,600
<b>SUBTOTAL</b>		<b><u>1,171,713</u></b>	<b><u>1,255,760</u></b>	<b><u>-</u></b>	<b><u>1,301,700</u></b>
<b>MATERIALS AND SUPPLIES</b>					
General Materials & Supplies	501	60,880	40,000		49,000
Fuels	503	33,025	34,000		34,000
Office Supplies & Postage	504	1,808	1,000		1,000
Uniforms	516	10,619	12,000		15,000
<b>SUBTOTAL</b>		<b><u>106,332</u></b>	<b><u>87,000</u></b>	<b><u>-</u></b>	<b><u>99,000</u></b>
<b>OTHER SERVICES AND CHARGES</b>					
Contractual Services	507	80,244	65,000		75,000
Utilities - Gas	508	263	600		400
Building Maintenance & Repair	514	3,025	4,000		4,000
Travel & Training	531	5,238	5,000		15,000
Equipment Maintenance & Repair	532	5,908	5,000		5,000
Vehicle Maintenance & Repair	540	26,635	12,000		17,000
Dues and Fees	541	1,411	2,000		2,000
<b>SUBTOTAL</b>		<b><u>122,724</u></b>	<b><u>93,600</u></b>	<b><u>-</u></b>	<b><u>118,400</u></b>
<b>CAPITAL OUTLAY</b>					
One Cent Capital Expenditure	602				
Small Equip/Capital Outlay	610	10,180	5,000		2,500
Ambulance Lease Pmts	620				
Dept of Ag/Fire Protection Grant	611	4,484			
<b>SUBTOTAL</b>		<b><u>14,664</u></b>	<b><u>5,000</u></b>	<b><u>-</u></b>	<b><u>2,500</u></b>
<b>TOTAL FIRE (406)</b>		<b><u>\$1,415,433</u></b>	<b><u>\$1,441,360</u></b>	<b><u>\$0</u></b>	<b><u>\$1,521,600</u></b>

CITY OF SKIATOOK  
DEPARTMENT BUDGET DETAIL  
GENERAL FUND  
FISCAL YEAR 2015

DEPARTMENT - COMMUNITY DEVELOPMENT (407)	CODE	PRIOR YEAR ACTUAL FY 2013	BUDGET YEAR FY 2014	PRIOR YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
<b>PERSONAL SERVICES</b>					
Salaries	401	\$76,297	\$72,000		\$41,600
FICA-Medicare	403	5,913	6,000		3,200
Group Health/Dental/Life Insurance	404	5,876	6,000		6,400
Retirement	405	3,983	4,000		3,800
Unemployment Insurance	406	388	400		400
Workers Compensation	408				
Longevity	410	1,240	1,360		150
<b>SUBTOTAL</b>		<b><u>93,697</u></b>	<b><u>89,760</u></b>	<b><u>-</u></b>	<b><u>55,550</u></b>
<b>MATERIALS AND SUPPLIES</b>					
General Materials & Supplies	501		100		100
Fuels	503	1,472	1,300		1,500
Office Supplies & Postage	504				
Uniforms	516				
<b>SUBTOTAL</b>		<b><u>1,472</u></b>	<b><u>1,400</u></b>	<b><u>-</u></b>	<b><u>1,600</u></b>
<b>OTHER SERVICES AND CHARGES</b>					
Contractual Services	507	3,230	5,000		3,000
Travel & Training	531	879	500		500
Equipment Maintenance	532				
Vehicle Maintenance	540	85	500		500
Dues & Fees	541	160	300		300
Floodplain Acquisition	542				
St Bldg Permit Fee	543	1,249	1,200		1,200
Property Cleanup	544		32,000		27,500
<b>SUBTOTAL</b>		<b><u>5,603</u></b>	<b><u>39,500</u></b>	<b><u>-</u></b>	<b><u>33,000</u></b>
<b>CAPITAL OUTLAY</b>					
Capital Outlay	610				
<b>SUBTOTAL</b>		<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>TOTAL COMM. DEVELOPMENT (407)</b>		<b><u>\$100,772</u></b>	<b><u>\$130,660</u></b>	<b><u>\$0</u></b>	<b><u>\$90,150</u></b>

CITY OF SKIATOOK  
DEPARTMENT BUDGET DETAIL  
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DEPARTMENT - STREET (409)	CODE	PRIOR YEAR ACTUAL FY 2013	BUDGET YEAR FY 2014	PRIOR YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
<b>PERSONAL SERVICES</b>					
Salaries	401	\$197,412	\$ 232,000		\$ 231,000
FICA-Medicare	403	15,225	18,000		17,000
Group Health/Dental/Life Insurance	404	59,687	63,000		64,000
Retirement	405	12,836	13,500		19,500
Unemployment Insurance	406	1,641	1,650		1,650
Workers Compensation	408				
Longevity	410	2,880	3,380		4,000
<b>SUBTOTAL</b>		<b><u>289,681</u></b>	<b><u>331,530</u></b>	<b><u>-</u></b>	<b><u>337,150</u></b>
<b>MATERIALS AND SUPPLIES</b>					
General Materials & Supplies	501	49,999	49,000		35,000
Fuels	503	26,705	23,000		25,000
Office Supplies & Postage	504				
Uniforms	516	3,450	3,000		4,000
<b>SUBTOTAL</b>		<b><u>80,154</u></b>	<b><u>75,000</u></b>	<b><u>-</u></b>	<b><u>64,000</u></b>
<b>OTHER SERVICES AND CHARGES</b>					
Contractual Services	507	34,540	28,000		28,000
Building Maintenance & Repair	514		500		500
Safety & Training	519	980	1,000		1,000
Engineering Services	528				
Travel & Training	531				
Equipment Maintenance & Repair	532	12,931	11,000		9,000
Vehicle Maintenance & Repair	540	9,379	10,000		10,000
<b>SUBTOTAL</b>		<b><u>57,830</u></b>	<b><u>50,500</u></b>	<b><u>-</u></b>	<b><u>48,500</u></b>
<b>CAPITAL OUTLAY</b>					
One Cent Capital Expenditure	602				
Small Equip/Capital Outlay	610	2,547	5,000		3,000
Reap Grant/Choctaw Street	611				
Reap Grant/Lombard	612				
<b>SUBTOTAL</b>		<b><u>2,547</u></b>	<b><u>5,000</u></b>	<b><u>-</u></b>	<b><u>3,000</u></b>
<b>TOTAL STREET (409)</b>		<b><u>\$430,212</u></b>	<b><u>\$462,030</u></b>	<b><u>\$0</u></b>	<b><u>\$452,650</u></b>

CITY OF SKIATOOK  
DEPARTMENT BUDGET DETAIL  
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FISCAL YEAR 2015

DEPARTMENT - VEHICLE MAINTENANCE (410)	CODE	PRIOR YEAR ACTUAL FY 2013	BUDGET YEAR FY 2014	PRIOR YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
<b>PERSONAL SERVICES</b>					
Salaries -	401	\$64,765	\$ 66,000		\$ 68,000
FICA-Medicare	403	4,722	5,000		4,800
Group Health/Dental/Life Ins.	404	26,842	29,000		29,000
Retirement	405	5,265	5,200		6,200
Unemployment Ins.	406	423	425		500
Longevity	410	1,280	1,400		1,520
<b>SUBTOTAL</b>		<b><u>103,297</u></b>	<b><u>107,025</u></b>	<b><u>-</u></b>	<b><u>110,020</u></b>
<b>MATERIALS AND SUPPLIES</b>					
Materials & Supplies	501	10,970	11,000		14,000
Fuels	503	3,495	3,000		3,500
Office Supplies	504				
Contractual Services	507	115	100		600
Uniforms	516	4,878	4,200		3,700
<b>SUBTOTAL</b>		<b><u>19,458</u></b>	<b><u>18,300</u></b>	<b><u>-</u></b>	<b><u>21,800</u></b>
<b>OTHER SERVICES &amp; CHARGES</b>					
Building Maintenance	514				
Equipment Maint.	532	370	400		400
Vehicle Maint. & Repair	540	1,093	1,000		1,500
<b>SUBTOTAL</b>		<b><u>1,463</u></b>	<b><u>1,400</u></b>	<b><u>-</u></b>	<b><u>1,900</u></b>
<b>CAPITAL OUTLAY</b>					
One Cent Capital Expenditure	602				
Small Equip/Capital Outlay	610	2,689	5,000		2,500
<b>SUBTOTAL</b>		<b><u>2,689</u></b>	<b><u>5,000</u></b>	<b><u>-</u></b>	<b><u>2,500</u></b>
<b>TOTAL VEHICLE MAINT. (410)</b>		<b><u>\$126,907</u></b>	<b><u>\$131,725</u></b>	<b><u>\$0</u></b>	<b><u>\$136,220</u></b>

CITY OF SKIATOOK  
DEPARTMENT BUDGET DETAIL  
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DEPARTMENT - SWIMMING POOL/ PARK (411)	CODE	PRIOR YEAR ACTUAL FY 2013	BUDGET YEAR FY 2014	PRIOR YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
<b>PERSONAL SERVICES</b>					
Salaries	401	\$57,840	\$ 70,000		\$ 71,600
FICA-Medicare	403	4,490	5,500		5,500
Group Health/Dental/Life Insurance	404	12,934	13,500		14,000
Retirement	405	2,507	2,700		2,900
Unemployment Insurance	406	500	850		850
Workers Compensation	408				
Longevity	410	845	905		965
<b>SUBTOTAL</b>		<b><u>79,116</u></b>	<b><u>93,455</u></b>	<b><u>-</u></b>	<b><u>95,815</u></b>
<b>MATERIALS AND SUPPLIES</b>					
General Materials & Supplies	501	22,528	15,000		15,000
Fuels	503	4,182	4,000		4,000
<b>SUBTOTAL</b>		<b><u>26,710</u></b>	<b><u>19,000</u></b>	<b><u>-</u></b>	<b><u>19,000</u></b>
<b>OTHER SERVICES AND CHARGES</b>					
Contractual Services	507	38,445	30,000		34,000
Utilities - gas	508	205	250		250
Museum Utilities	510	2,794	3,000		3,000
Chemicals	512	3,055	4,000		4,000
Building Maintenance	514		500		500
Equipment Maintenance & Repair	532	2,625	2,000		2,000
Utilities - Telephone	509				
<b>SUBTOTAL</b>		<b><u>47,124</u></b>	<b><u>39,750</u></b>	<b><u>-</u></b>	<b><u>43,750</u></b>
<b>CAPITAL OUTLAY</b>					
Park Improvements	606				
Small Equip/Capital Outlay	610	2,500	5,000		2,000
Nat. Park Service (Pool)	613				
<b>SUBTOTAL</b>		<b><u>2,500</u></b>	<b><u>5,000</u></b>	<b><u>-</u></b>	<b><u>2,000</u></b>
<b>TOTAL POOL/PARK (411)</b>		<b><u>\$155,450</u></b>	<b><u>\$157,205</u></b>	<b><u>\$0</u></b>	<b><u>\$160,565</u></b>

**CITY OF SKIATOOK  
DEPARTMENT BUDGET DETAIL  
GENERAL FUND  
FISCAL YEAR 2015**

DEPARTMENT - GENERAL GOVERNMENT (412)	CODE	PRIOR YEAR ACTUAL FY 2013	BUDGET YEAR FY 2014	PRIOR YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
<b>PERSONAL SERVICES</b>					
Salaries	401	\$173,216	\$ 230,000		\$ 236,000
FICA-Medicare	403	13,057	13,000		18,054
Group Health/Dental/Life Insurance	404	41,791	47,000		56,000
Retirement	405	13,108	13,500		21,250
Unemployment Insurance	406	863	875		875
Workers Compensation	408	255,703	240,000		200,000
Longevity	410	2,005	2,605		2,500
<b>SUBTOTAL</b>		<b><u>499,743</u></b>	<b><u>546,980</u></b>	<b><u>-</u></b>	<b><u>534,679</u></b>
<b>MATERIALS AND SUPPLIES</b>					
General Materials & Supplies	501	8,290	6,000		5,000
Fuels	503	4,266	3,000		3,500
Office Supplies & Postage	504	38,980	37,000		37,000
<b>SUBTOTAL</b>		<b><u>51,536</u></b>	<b><u>46,000</u></b>	<b><u>-</u></b>	<b><u>45,500</u></b>
<b>OTHER SERVICES AND CHARGES</b>					
Contractual Services	507	72,371	50,000		75,000
Utilities - Gas	508	7,258	7,500		7,500
Utilities - Telephone	509	55,322	45,000		32,000
Building Maintenance & Repair	514	1,810	15,000		12,500
Property & Liability Insurance	517	168,843	168,000		150,000
Accountant Services	520	60,713	50,000		53,000
Legal Services	521	37,827	40,000		35,000
Travel & Training	531	3,588	3,000		4,000
Equipment Maintenance & Repair	532	2,799	3,000		2,000
Election Expense	535	6,764			8,000
Vehicle Maintenance	540	1,615	2,000		1,000
Dues & Fees	541	12,520	13,000		13,000
<b>SUBTOTAL</b>		<b><u>431,430</u></b>	<b><u>396,500</u></b>	<b><u>-</u></b>	<b><u>393,000</u></b>
<b>CAPITAL OUTLAY</b>					
Small Equip/Capital Outlay	610	9,641	5,000		2,500
Sales Tax/Payback	611		20,000		20,000
Public Safety exp.	612				138,000
Oak/Timbers/Skiatook	720				
Trans to SPWA-1 Cent 55-381	750	384,000	385,000		385,000
Trans to Capital Endow	751				
Trans to Cap Endow-Deficit	752				
Trans to Swimming Pool-Def	753				
Transfer to SEDA	754				
Transfer Park Grant to one cent	756				
Transfer to Cemetery Maint.	757				
Transfer to One Cent (15)	755	530,329	555,000		575,000
<b>SUBTOTAL</b>		<b><u>923,970</u></b>	<b><u>965,000</u></b>	<b><u>-</u></b>	<b><u>1,120,500</u></b>
<b>TOTAL GENERAL GOVERNMENT (412)</b>		<b><u>\$1,906,679</u></b>	<b><u>\$1,954,480</u></b>	<b><u>\$0</u></b>	<b><u>\$2,093,679</u></b>

CITY OF SKIATOOK  
DEPARTMENT BUDGET DETAIL  
GENERAL FUND  
FISCAL YEAR 2015

DEPARTMENT - SENIOR CITIZENS (413)	CODE	PRIOR YEAR ACTUAL FY 2013	BUDGET YEAR FY 2014	PRIOR YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
<b>PERSONAL SERVICES</b>					
Salaries	401	\$40,824	\$40,000		\$42,300
FICA-Medicare	403	2,997	3,000		3,250
Group Health/Dental/Life Insurance	404	16,100	16,500		18,000
Retirement	405	2,554	2,550		2,950
Unemployment Insurance	406	290	300		300
Workers Compensation	408				
Longevity	410	975	1,155		2,450
<b>SUBTOTAL</b>		<b><u>63,740</u></b>	<b><u>63,505</u></b>	<b><u>-</u></b>	<b><u>69,250</u></b>
<b>MATERIALS AND SUPPLIES</b>					
General Materials & Supplies	501	984	1,000		1,000
Fuels	503	1,556	1,500		1,000
Office Supplies & Postage	504				
Uniforms	516				
<b>SUBTOTAL</b>		<b><u>2,540</u></b>	<b><u>2,500</u></b>	<b><u>-</u></b>	<b><u>2,000</u></b>
<b>OTHER SERVICES AND CHARGES</b>					
Contractual Services	507	2,262	2,000		2,000
Utilities - Gas	508	715	900		900
Utilities - Water	511	624	700		700
Building Maintenance & Repair	514	1,580	500		1,000
Travel & Training	531				
Equipment Maintenance	532	9	300		300
Vehicle Maintenance & Repair	540	9	200		200
<b>SUBTOTAL</b>		<b><u>5,199</u></b>	<b><u>4,600</u></b>	<b><u>-</u></b>	<b><u>5,100</u></b>
<b>CAPITAL OUTLAY</b>					
Senior Citizen's Grant	600		133,000		73,000
Small Equip/Capital Outlay	610	38,744	5,000		-
<b>SUBTOTAL</b>		<b><u>38,744</u></b>	<b><u>138,000</u></b>	<b><u>-</u></b>	<b><u>73,000</u></b>
<b>TOTAL SENIOR CITIZENS (413)</b>		<b><u>\$110,223</u></b>	<b><u>\$208,605</u></b>	<b><u>\$0</u></b>	<b><u>\$149,350</u></b>

CITY OF SKIATOOK  
DEPARTMENT BUDGET DETAIL  
GENERAL FUND  
FISCAL YEAR 2015

DEPARTMENT - ECONOMIC DEVELOPMENT (415)	CODE	PRIOR YEAR ACTUAL FY 2013	BUDGET YEAR FY 2014	PRIOR YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
<b>PERSONAL SERVICES</b>					
Salaries	401				
Fica-Medicare	403				
Group Health/Dental/L	404				
Retirement	405				
Unemployment	406				
Longevity	410				
<b>SUBTOTAL</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>MATERIALS AND SUPPLIES</b>					
Materials & Supplies	501				
Office Supplies	504				
Utilities - Chamber of Com	510	1,621	1,700		2,000
<b>SUBTOTAL</b>		<u>1,621</u>	<u>1,700</u>	<u>0</u>	<u>2,000</u>
<b>OTHER SERVICES &amp; CHARGES</b>					
Contractual Services	507	41,182	30,000		15,500
Travel & Training	531				
Equipment Maint.	532				
Dues & Fees	541				
Capital Outlay	610				
<b>SUBTOTAL</b>		<u>41,182</u>	<u>30,000</u>	<u>0</u>	<u>15,500</u>
<b>TOTAL ECON. DEVELOPMENT (415)</b>		<u>\$42,803</u>	<u>\$31,700</u>	<u>\$0</u>	<u>\$17,500</u>

CITY OF SKIATOOK  
DEPARTMENT BUDGET DETAIL  
GENERAL FUND  
FISCAL YEAR 2015

DEPARTMENT - EMERGENCY MGMT (416)	CODE	PRIOR YEAR ACTUAL FY 2013	BUDGET YEAR FY 2014	PRIOR YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
<b>PERSONAL SERVICES</b>					
<b>MATERIALS AND SUPPLIES</b>					
Materials & Supplies	501				
Office Supplies	504				
<b>OTHER SERVICES &amp; CHARGES</b>					
Contractual Services	507				
Travel & Training	531				
Dues & Fees	541				
Hazard Mitigation Grant	544	8,849	14,648		
<b>CAPITAL OUTLAY</b>					
One Cent Capital Expenditure	602				
Small Equip/Capital Outlay	610				7,500
<b>TOTAL EMERGENCY MGT. (416)</b>		<u>8,849</u>	<u>14,648</u>	<u>-</u>	<u>7,500</u>

**CITY OF SKIATOOK  
SUMMARY OF REVENUES BY SOURCE  
CEMETERY FUND  
FISCAL YEAR 2015**

FUND - CEMETERY (04)	CODE	PRIOR YEAR ACTUAL FY 2013	BUDGET YEAR FY 2014	PRIOR YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
<b>TAXES</b>					
<b>LICENSES AND PERMITS</b>					
<b>INTERGOVERNMENTAL REVENUES</b>					
<b>CHARGES FOR SERVICES</b>					
Grave Openings	341	\$20,669	\$20,000		\$23,000
<b>FINES AND FORFEITURES</b>					
<b>MISCELLANEOUS REVENUES</b>					
Brick Sales	313	265			
Miscellaneous	338	1,475	2,500		2,500
Contributions to Vet Memorial	339				
Sale of Grave Spaces	340	33,159	34,000		35,000
Interest on Investments	366				
<b>SUBTOTAL</b>		<u><b>55,568</b></u>	<u><b>56,500</b></u>	<u><b>-</b></u>	<u><b>60,500</b></u>
<b>TRANSFERS FROM</b>					
GENERAL FUND	390				
CEMETERY PERPETUAL FUND					
AVAILABLE FUND BALANCE					
<b>SUBTOTAL</b>		<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>
<b>TOTAL ESTIMATED FUND REVENUES</b>		<u><b>\$55,568</b></u>	<u><b>\$56,500</b></u>	<u><b>\$0</b></u>	<u><b>\$60,500</b></u>

**CITY OF SKIATOOK  
SUMMARY OF EXPENDITURES BY DEPARTMENT  
CEMETERY FUND  
FISCAL YEAR 2015**

DEPARTMENT - CEMETERY	CODE	PRIOR YEAR ACTUAL FY 2013	BUDGET YEAR FY 2014	PRIOR YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
<b>DEPARTMENT</b>					
Cemetery	400	58,570	56,350	-	57,920
<b>TRANSFERS TO</b>					
Cemetery Perpetual Care	708				
<b>TOTAL</b>		<u><b>\$58,570</b></u>	<u><b>\$56,350</b></u>	<u><b>\$0</b></u>	<u><b>\$57,920</b></u>

CITY OF SKIATOOK  
DEPARTMENT BUDGET DETAIL  
CEMETERY FUND  
FISCAL YEAR 2015

DEPARTMENT - CEMETERY	CODE	PRIOR YEAR ACTUAL FY 2013	BUDGET YEAR FY 2014	PRIOR YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
<b>PERSONAL SERVICES</b>					
Salaries	401	\$35,273	35,000		35,000
FICA-Medicare	403	2,779	2,650		2,800
Group Health/Dental/Life Insurance	404	5,813	6,250		6,500
Retirement	405	2,910	2,800		3,250
Unemployment Insurance	406	193	200		200
Workers Compensation	408				
Longevity	410	1,225	1,250		1,320
<b>SUBTOTAL</b>		<b><u>48,193</u></b>	<b><u>48,150</u></b>	<b><u>-</u></b>	<b><u>49,070</u></b>
<b>MATERIALS AND SUPPLIES</b>					
General Materials & Supplies	501	1,696	2,000		2,000
Fuels	503	2,581	3,000		3,000
Office Supplies & Postage	504				
Uniforms	516	365	500		500
<b>SUBTOTAL</b>		<b><u>4,642</u></b>	<b><u>5,500</u></b>	<b><u>-</u></b>	<b><u>5,500</u></b>
<b>OTHER SERVICES AND CHARGES</b>					
Contractual Services	507	2,925	1,000		1,500
Safety and Training	519				
Equipment Maintenance	532	1,894	600		600
Vehicle Maintenance & Repair	540	916	600		750
<b>SUBTOTAL</b>		<b><u>5,735</u></b>	<b><u>2,200</u></b>	<b><u>-</u></b>	<b><u>2,850</u></b>
<b>CAPITAL OUTLAY</b>					
Capital Outlay	610		500		500
Vet Memorial	611				
<b>SUBTOTAL</b>		<b><u>-</u></b>	<b><u>500</u></b>	<b><u>-</u></b>	<b><u>500</u></b>
<b>TOTAL CEMETERY</b>		<b><u>\$58,570</u></b>	<b><u>\$56,350</u></b>	<b><u>\$0</u></b>	<b><u>\$57,920</u></b>

CITY OF SKIATOOK  
SUMMARY OF REVENUES AND EXPENDITURES  
METER DEPOSIT FUND  
FISCAL YEAR 2015

FUND - METER DEPOSITS (06)	CODE	PRIOR YEAR ACTUAL FY 2013	BUDGET YEAR FY 2014	PRIOR YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
<b>REVENUES</b>					
METER DEPOSITS	360	120,250	120,000		120,000
<b>TOTAL REVENUES</b>		<b><u>120,250</u></b>	<b><u>120,000</u></b>	<b><u>0</u></b>	<b><u>120,000</u></b>
<b>EXPENSES</b>					
METER DEPOSIT REFUNDS	515	95,505	120,000		120,000
<b>TOTAL EXPENSES</b>		<b><u>95,505</u></b>	<b><u>120,000</u></b>	<b><u>0</u></b>	<b><u>120,000</u></b>

**CITY OF SKIATOOK  
SUMMARY OF REVENUES BY SOURCE  
AIRPORT FUND  
FISCAL YEAR 2015**

FUND - AIRPORT (08)	CODE	PRIOR YEAR ACTUAL FY 2013	BUDGET YEAR FY 2014	PRIOR YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
<b>TAXES</b>					
<b>LICENSES AND PERMITS</b>					
<b>INTERGOV'T REVENUES</b>					
CIP Grant					
<b>CHARGES FOR SERVICES</b>					
Gas and Oil Sales					
<b>FINES AND FORFEITURES</b>					
<b>MISCELLANEOUS REVENUES</b>					
Industrial Ground Lease	313	3575	3,900		3,900
Sale of Fuel	314				10,000
Airport Hanger Rents	315	18,580	18,500		18,500
Hangar Ground Lease	316	5,307	5,000		5,000
Miscellaneous	338	50			
Interest on Investments	366				
Revenue Bond Proceeds	369				
FAA Grant	384	267,660	240,000		57,000
<b>SUBTOTAL</b>		<b>295,172</b>	<b>267,400</b>	<b>-</b>	<b>94,400</b>
<b>TRANSFERS FROM</b>					
AVAILABLE FUND BALANCE					150,000
<b>SUBTOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
<b>TOTAL ESTIMATED FUND REVENUES</b>		<b><u>\$295,172</u></b>	<b><u>\$267,400</u></b>	<b><u>\$0</u></b>	<b><u>\$244,400</u></b>

**CITY OF SKIATOOK  
SUMMARY OF EXPENDITURES BY DEPARTMENT  
AIRPORT FUND  
FISCAL YEAR 2015**

FUND - AIRPORT	CODE	PRIOR YEAR ACTUAL FY 2013	BUDGET YEAR FY 2014	PRIOR YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
<b>DEPARTMENT</b>					
Airport	400	314,800	171,400	0	222,400
<b>TRANSFERS TO</b>					
<b>TOTAL</b>		<b><u>\$314,800</u></b>	<b><u>\$171,400</u></b>		<b><u>\$222,400</u></b>

CITY OF SKIATOOK  
DEPARTMENT BUDGET DETAIL  
AIRPORT FUND  
FISCAL YEAR 2015

DEPARTMENT - AIRPORT	CODE	PRIOR YEAR ACTUAL FY 2013	BUDGET YEAR FY 2014	PRIOR YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
<b>PERSONAL SERVICES</b>					
Salaries	401				
FICA-Medicare	403				
Unemployment Insurance	406				
Workers Compensation	408				
Longevity	410				
<b>SUBTOTAL</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>MATERIALS AND SUPPLIES</b>					
General Materials & Supplies	501	1,149	200		400
Fuel System	503				43,000
Office Supplies & Postage	504				
Uniforms	516				
<b>SUBTOTAL</b>		<u>1,149</u>	<u>200</u>	<u>0</u>	<u>43,400</u>
<b>OTHER SERVICES AND CHARGES</b>					
Contractual Services	507	7,694	2,000		1,000
Utilities - Telephone	509				
Utilities - Electric	510	5,751	5,000		5,000
Building Maintenance	514	3,185	700		500
Insurance & Bonds	517	2,450	3,500		2,500
Legal Services	521				
Professional Services/Eng	528				
Equipment Maintenance	532				
<b>SUBTOTAL</b>		<u>19,080</u>	<u>11,200</u>	<u>0</u>	<u>9,000</u>
<b>CAPITAL OUTLAY</b>					
Airport Capital Improvements	691				
FAA Grant	692	294,571	160,000		170,000
Bond Payment - Airport Rev. '98	699				
Small Equipment	610				
<b>SUBTOTAL</b>		<u>294,571</u>	<u>160,000</u>	<u>0</u>	<u>170,000</u>
<b>TOTAL AIRPORT (400)</b>		<u>\$314,800</u>	<u>\$171,400</u>	<u>\$0</u>	<u>\$222,400</u>

**CITY OF SKIATOOK  
SUMMARY OF REVENUES AND EXPENDITURES  
COURT FUND  
FISCAL YEAR 2015**

FUND - COURT (10)	CODE	PRIOR YEAR ACTUAL FY 2013	BUDGET YEAR FY 2014	PRIOR YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
<b>REVENUES</b>					
MUNICIPAL COURT FINES	326	84,715	103,000		122,000
JUVENILE COURT FINES	327	4,802	5,000		5,000
<b>TOTAL REVENUES</b>		<b><u>89,517</u></b>	<b><u>108,000</u></b>	<b><u>0</u></b>	<b><u>127,000</u></b>
<b>EXPENSES</b>					
REFUNDS	515				
COURT FEES PAID TO STATE	526	4,354	8,000		8,000
TRANSFER TO GENERAL FUND	701	79,160	95,000		117,000
<b>TOTAL EXPENSES</b>		<b><u>83,514</u></b>	<b><u>103,000</u></b>	<b><u>0</u></b>	<b><u>125,000</u></b>

**CITY OF SKIATOOK  
SUMMARY OF REVENUES BY SOURCE  
ONE CENT CAPITAL PROJECTS FUND  
FISCAL YEAR 2015**

FUND - ONE CENT CAPITAL PROJECTS FUND (15)	CODE	PRIOR YEAR ACTUAL FY 2013	BUDGET YEAR FY 2014	PRIOR YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
<b>TAXES</b>					
<b>LICENSES AND PERMITS</b>					
<b>INTERGOVERNMENTAL REVENUES</b>					
<b>CHARGES FOR SERVICES</b>					
<b>FINES AND FORFEITURES</b>					
<b>MISCELLANEOUS REVENUES</b>					
Miscellaneous	338	25,000	25000		
INTEREST ON TIME DEP	366				
Bond Proceeds	367				
Eastside Sewer Loan	368	\$481,803			
<b>TRANSFERS FROM</b>					
General Fund	370	530,329	555,000	-	575,000
Central Park Grants	374				
INTERACCOUNT TRANSFER IN	395		150,000		
AVAILABLE FUND BALANCE	399				145,000
<b>TOTAL ESTIMATED FUND REVENUES</b>		<b><u>\$1,037,132</u></b>	<b><u>\$730,000</u></b>		<b><u>\$720,000</u></b>

CITY OF SKIATOOK  
SUMMARY OF EXPENDITURES BY DEPARTMENT  
ONE CENT CAPITAL PROJECTS FUND  
FISCAL YEAR 2015

FUND - ONE CENT CAPITAL PROJECTS	CODE	PRIOR YEAR ACTUAL FY 2013	BUDGET YEAR FY 2014	PRIOR YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
<b>DEPARTMENT</b>					
Capital projects		\$785,247	\$555,000	\$0	\$719,857
<b>TRANSFERS TO</b>					
General Fund	370				
FUND BALANCE					
<b>TOTAL EXPENDITURES</b>		<u>\$785,247</u>	<u>\$555,000</u>	<u>\$0</u>	<u>\$719,857</u>

**CITY OF SKIATOOK  
DEPARTMENT BUDGET DETAIL  
ONE CENT CAPITAL PROJECTS FUND  
FISCAL YEAR 2015**

DEPARTMENT - ONE CENT CAPITAL PROJECTS	CODE	PRIOR YEAR ACTUAL FY 2013	BUDGET YEAR FY 2014	PRIOR YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
<b>PERSONAL SERVICES</b>					
Salaries	401				
Fica-Medicare	403				
Health/Dental/Life Insurance	404				
Retirement	405				
Unemployment	406				
Longevity	410				
<b>MATERIALS AND SUPPLIES</b>					
Fuels	503				
Office Supplies	504				
<b>OTHER SERVICES AND CHARGES</b>					
Travel & Training	531				
Equip. Maintenance & Repair	532				
Vehicle Maintenance & Repair	540				
Dues and Fees	541				
<b>CAPITAL OUTLAY</b>					
Small Equipment	610				
Sr. Citizen's Capital Expenditure	620				77,000
General Government Capital Expenditure	635				
Ambulance Vehicle	640	152,975			
Water Capital Expenditure	641		111,000		15,000
Electric Department Capital Expenditure	642		20,000		80,000
Street & Drainage Capital Expenditure	643				50,000
Fire Department Capital Expenditure	644	39,395	40,000		42,000
Police Department Capital Expenditure	645		25,000		41,857
Parks Capital Expenditure	646	19,729	60,000		12,000
Wastewater Capital Expenditure	648	477,576	60,000		45,000
Letha Louise Engineering Project	649	38,750	93,000		93,000
Vehicle Maintenance Capital Expenditure	650				
Sanitation Capital Expenditure	652				
Water Plant Capital Expenditure	654				155,000
Police Department	656	15,876			
Fire Department	658		23,000		
Street Department	660				
Vehicle Maintenance	662	14,618			
Parks Department	664		31,000		35,000
General Gov't Dept	668		20,000		
Emergency Management	670				
Water Department	672	6,767			
Water Treatment Department	674				
Sanitation Department	676				
Wastewater Department	678				
Electric Department	680	19,561	72,000		25,000
Community Development	690				49,000
<b>TOTAL ONE CENT CAPITAL PROJECTS</b>		<b><u>\$785,247</u></b>	<b><u>\$555,000</u></b>	<b><u>\$0</u></b>	<b><u>\$719,857</u></b>

**CITY OF SKIATOOK**  
**SUMMARY OF REVENUES AND EXPENDITURES**  
**SKIATOOK ECONOMIC DEVELOPMENT AUTHORITY (SEDA)**  
**FISCAL YEAR 2015**

FUND - SEDA (16)	CODE	PRIOR YEAR ACTUAL FY 2013	BUDGET YEAR FY 2014	PRIOR YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
<b>REVENUES</b>					
MISCELLANEOUS	338	3,100			3,100
TRANSFER FROM GENERAL FUND	370	0	0	0	0
<b>TOTAL REVENUES</b>		<b><u>3,100</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>3,100</u></b>
<b>EXPENSES</b>					
CONTRACTUAL SERVICES	507	3,100			3,100
<b>TOTAL EXPENSES</b>		<b><u>3,100</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>3,100</u></b>

CITY OF SKIATOOK  
SUMMARY OF REVENUES BY SOURCE  
CEMETERY PERPETUAL CARE FUND  
FISCAL YEAR 2015

FUND - CEMETERY PERPETUAL CARE (33)	CODE	PRIOR YEAR ACTUAL FY 2013	BUDGET YEAR FY 2014	PRIOR YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
<b>TAXES</b>					
<b>LICENSES AND PERMITS</b>					
<b>INTERGOVERNMENTAL REVENUES</b>					
<b>CHARGES FOR SERVICES</b>					
Grave Openings	341	\$6,890	\$6,667		\$7,000
<b>FINES AND FORFEITURES</b>					
<b>MISCELLANEOUS REVENUES</b>					
Miscellaneous	338				
Sale of Grave Spaces	340	11,053	11,333		13,000
<b>TRANSFERS FROM</b>					
AVAILABLE FUND BALANCE					
<b>TOTAL ESTIMATED FUND REVENUES</b>		<b><u>\$17,943</u></b>	<b><u>\$18,000</u></b>	<b><u>\$0</u></b>	<b><u>\$20,000</u></b>

CITY OF SKIATOOK  
SUMMARY OF EXPENDITURES BY DEPARTMENT  
CEMETERY PERPETUAL CARE FUND  
FISCAL YEAR 2015

FUND - CEMETERY PERPETUAL CARE	CODE	PRIOR YEAR ACTUAL FY 2013	BUDGET YEAR FY 2014	PRIOR YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
<b>DEPARTMENT</b>					
Cemetery Perpetual Care	400	\$32,757	\$18,000		\$20,000
<b>TRANSFERS TO</b>					
FUND BALANCE					
<b>TOTAL ESTIMATED EXPENDITURES</b>		<b><u>\$32,757</u></b>	<b><u>\$18,000</u></b>	<b><u>\$0</u></b>	<b><u>\$20,000</u></b>

CITY OF SKIATOOK  
DEPARTMENT BUDGET DETAIL  
CEMETERY PERPETUAL CARE FUND  
FISCAL YEAR 2015

DEPARTMENT - CEMETERY PERPETUAL CARE	CODE	PRIOR YEAR ACTUAL FY 2013	BUDGET YEAR FY 2014	PRIOR YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
<b>PERSONAL SERVICES</b>					
<b>MATERIALS AND SUPPLIES</b>					
<b>OTHER SERVICES AND CHARGES</b>					
<b>CAPITAL OUTLAY</b>					
Other Capital Equipment	602				
Contractual Services	507	563			
Cemetery Expansion Project	690	\$16,622	\$18,000		\$20,000
Fencing Project	691				
Tran to Cem Maint. Fund	755				
<b>TOTAL</b>		<b><u>\$17,185</u></b>	<b><u>\$18,000</u></b>	<b><u>\$0</u></b>	<b><u>\$20,000</u></b>

**CITY OF SKIATOOK**  
**SUMMARY OF REVENUES BY SOURCE**  
**PUBLIC WORKS FUND**  
**FISCAL YEAR 2015**

FUND - PUBLIC WORKS (55)	CODE	PRIOR YEAR ACTUAL FY 2013	CURRENT YEAR BUDGET FY 2014	CURRENT YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
REVENUES:					
SEAC	306	-\$14			
CREDIT CARD FEES	309	\$10,195	11,000		13,000
REFUSE COLLECTION	310	434,016	440,000		600,000
DUMPSTER RECEIPTS	311	12,076	19,000		19,000
MISCELLANEOUS	338	95,961	110,000		125,000
SEWER CHARGES	344	426,963	415,000		500,000
SEWER TAP FEES	346	5,100	6,000		6,000
AMP REVENUE	347	859			
ELECTRIC INCOME	348	5,650,212	6,000,000		6,100,000
SALES TAX INCOME	349	257,248	270,000		270,000
COBRA/RETIREE INS	350	1,973	2,110		2,200
SALE OF MATERIALS	353	2,496	1,000		1,000
OLD DELINQUENT ACCOUNTS	354	473	1,000		1,000
WATER SALES	355	1,584,095	1,500,000		1,650,000
TANK SALES	356	3,540	5,000		4,000
WATER TAPS	357	21,400	14,000		18,000
PLANT WATER SALES	358				
INT. ON TIME DEP.	366				
REAP GRANT/WATER LINE	378				
OWRB LOAN	380				255,200
TRANS FROM GEN-1 CENT	381	384,000	385,000	0	385,000
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		99,600		99,600
USE OF FUND BALANCE	399		66,680		66,680
<b>TOTAL FUND REVENUES</b>		<u>\$8,890,593</u>	<u>\$9,345,390</u>	<u>\$0</u>	<u>\$10,115,680</u>

CITY OF SKIATOOK  
SUMMARY OF EXPENDITURES BY DEPARTMENT  
PUBLIC WORKS FUND  
FISCAL YEAR 2015

FUND - PUBLIC WORKS (55)	CODE	PRIOR YEAR ACTUAL FY 2013	CURRENT YEAR BUDGET FY 2014	CURRENT YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
DEPARTMENT					
WATER	450	1,500,605	980,191	0	789,320
WATER TREATMENT	451	590,263	585,755	0	442,605
SANITATION	452	539,857	520,070	0	592,750
SEWER	453	218,485	222,455	0	946,800
ELECTRIC	454	6,584,570	6,485,545	0	6,791,550
GENERAL - SPWA	455	7,250	551,280	0	551,280
<b>SUBTOTAL</b>		<b>9,441,030</b>	<b>9,345,296</b>	<b>0</b>	<b>10,114,305</b>
TRANSFERS TO					
GENERAL FUND	701	-1,565,000	-1,565,000	0	-1,555,000
<b>FUND BALANCE AFTER TRANSFERS</b>		<b><u>7,876,030</u></b>	<b><u>7,780,296</u></b>	<b><u>0</u></b>	<b><u>8,559,305</u></b>
<b>TOTAL FUND EXPENDITURES</b>		<b><u>9,441,030</u></b>	<b><u>9,345,296</u></b>	<b><u>0</u></b>	<b><u>10,114,305</u></b>

CITY OF SKIATOOK  
DEPARTMENT BUDGET DETAIL  
PUBLIC WORKS FUND  
FISCAL YEAR 2015

DEPARTMENT -WATER (450)	CODE	PRIOR YEAR ACTUAL FY 2013	CURRENT YEAR BUDGET FY 2014	CURRENT YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
<b>PERSONAL SERVICES</b>					
FIELD SALARIES	401	\$201,400	\$196,000		\$204,000
ADMINISTRATIVE SALARIES	402				
FICA-MEDICARE	403	15,505	15,000		15,500
GROUP HEALTH/DENTAL/LIFE	404	70,622	71,000		80,000
RETIREMENT	405	15,472	15,700		18,135
UNEMPLOYMENT TAX	406	1,115	1,116		1,500
LONGEVITY	410	4,555	4,915		5,035
COBRA/RETIREEES	412	6,894	2,110		2,200
<b>SUBTOTAL</b>		<b><u>315,563</u></b>	<b><u>305,841</u></b>	<b><u>0</u></b>	<b><u>326,370</u></b>
<b>MATERIALS AND SUPPLIES</b>					
GENERAL MATERIALS & SUPPLIES	501	73,953	73,000		73,000
FUELS	503	15,973	16,000		18,000
OFFICE SUPPLIES & POSTAGE	504				
UNIFORMS	516	2,555	4,200		3,500
<b>SUBTOTAL</b>		<b><u>92,481</u></b>	<b><u>93,200</u></b>	<b><u>0</u></b>	<b><u>94,500</u></b>
<b>OTHER SERVICES &amp; CHARGES</b>					
CONTRACTUAL SERVICES	507	10,180	11,000		8,000
UTILITIES- ELECTRIC	510	731	1,100		1,100
BUILDING MAINTENANCE	514	100	500		500
SAFETY & TRAINING/MESO	519	980	1,000		1,000
PURCHASE OF WATER - TULSA	524	138,887	9,000		13,000
PROFESSIONAL SERVICE/ENG	528				
OPERATOR'S LICENSE-WATER	529	1,288	1,000		500
LAB ANALYSIS-WATER	530				
TRAVEL & TRAINING	531	503	800		500
EQUIPMENT MAINTENANCE	532	3,023	3,000		2,000
VEHICLE MAINT. & REPAIR	540	11,222	6,000		6,000
DUES & FEES	541	1,014	500		1,600
<b>SUBTOTAL</b>		<b><u>167,928</u></b>	<b><u>33,900</u></b>	<b><u>0</u></b>	<b><u>34,200</u></b>
<b>CAPITAL OUTLAY</b>					
ONE CENT CAPITAL EXPEND.	602				
SMALL EQUIP/CAPITAL OUTLAY	610	8,582	5,000		5,000
REAP GRANT/WATER LINE	611				
WATER TANK MAINTENANCE	620				
SE WATER MAIN PROJECT/CDBG	630				
GE PMT	702				153,000
BOND PMT-'03 UTILITY REV. BOND	723	165,177	170,000		170,000
OWRB LOAN PAYMENT	733	365,069	366,000		
2013 OWRB LOAN	734				
2010 - ONE CENT CAP IMPR LOAN	735	379,555			
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				
<b>SUBTOTAL</b>		<b><u>924,633</u></b>	<b><u>547,250</u></b>	<b><u>0</u></b>	<b><u>334,250</u></b>
<b>TOTAL WATER (450)</b>		<b><u>1,500,605</u></b>	<b><u>980,191</u></b>	<b><u>0</u></b>	<b><u>789,320</u></b>

CITY OF SKIATOOK  
DEPARTMENT BUDGET DETAIL  
PUBLIC WORKS FUND  
FISCAL YEAR 2015

DEPARTMENT - WATER TREATMENT (451)	CODE	PRIOR YEAR ACTUAL FY 2013	CURRENT YEAR BUDGET FY 2014	CURRENT YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
<b>PERSONAL SERVICES</b>					
FIELD SALARIES	401	\$110,438	\$99,000		\$99,000
FICA-MEDICARE	403	8,499	7,500		7,350
GROUP HEALTH/DENTAL/LIFE	404	32,061	35,000		35,000
RETIREMENT	405	8,950	8,500		8,500
UNEMPLOYMENT TAX	406	391	550		550
LONGEVITY	410	1,685	1,805		1,805
<b>SUBTOTAL</b>		<b><u>162,024</u></b>	<b><u>152,355</u></b>	<b><u>0</u></b>	<b><u>152,205</u></b>
<b>MATERIALS &amp; SUPPLIES</b>					
GENERAL MATERIALS & SUPP	501	9,753	8,000		8,000
FUELS	503	5,243	5,000		5,000
CHEMICALS	512	216,759	250,000		195,000
<b>SUBTOTAL</b>		<b><u>231,755</u></b>	<b><u>263,000</u></b>	<b><u>0</u></b>	<b><u>208,000</u></b>
<b>OTHER SERVICES &amp; CHARGES</b>					
CONTRACTUAL SERVICES	507	15,907	5,000		5,000
BUILDING MAINTENANCE	514	134	1,000		1,000
OPERATORS LICENSE	529				
LAB ANALYSIS-WATER	530	9,164	9,000		8,000
TRAVEL & TRAINING	531	130	400		400
EQUIPMENT MAINTENANCE	532	35,130	15,000		15,000
STORAGE-CORP OF ENGINEER	538	108,792	125,000		40,000
CONDUIT-CORP OF ENGINEER	539	8,598	9,000		9,000
VEHICLE MAINT. & REPAIR	540	4,930	1,000		1,000
DUES & FEES	541	500			
<b>SUBTOTAL</b>		<b><u>183,285</u></b>	<b><u>165,400</u></b>	<b><u>0</u></b>	<b><u>79,400</u></b>
<b>CAPITAL OUTLAY</b>					
ONE CENT CAPITAL EXPEND.	602				
WATER PLANT IMPROVEMENTS	606				
SMALL EQUIP/CAPITAL OUTLAY	610	13,199	5,000		3,000
TRANSFER-GENERAL FUND	701				
TRANSFER TO CAP. IMPROVEMENT	710				
<b>SUBTOTAL</b>		<b><u>13,199</u></b>	<b><u>5,000</u></b>	<b><u>0</u></b>	<b><u>3,000</u></b>
<b>TOTAL WATER TREATMENT (451)</b>		<b><u>590,263</u></b>	<b><u>585,755</u></b>	<b><u>0</u></b>	<b><u>442,605</u></b>

CITY OF SKIATOOK  
DEPARTMENT BUDGET DETAIL  
PUBLIC WORKS FUND  
FISCAL YEAR 2015

DEPARTMENT - SANITATION (453)	CODE	PRIOR YEAR ACTUAL FY 2013	CURRENT YEAR BUDGET FY 2014	CURRENT YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
<b>PERSONAL SERVICES</b>					
FIELD SALARIES	401	\$181,125	\$166,000		\$122,000
FICA-MEDICARE	403	13,997	12,750		9,000
GROUP HEALTH/DENTAL LIFE	404	71,190	68,000		69,000
RETIREMENT	405	12,985	13,100		12,000
UNEMPLOYMENT TAX	406	1,133	1,320		1,350
LONGEVITY	410	3,335	3,700		3,500
<b>SUBTOTAL</b>		<b><u>283,765</u></b>	<b><u>264,870</u></b>	<b><u>0</u></b>	<b><u>216,850</u></b>
<b>MATERIALS &amp; SUPPLIES</b>					
GENERAL MATERIALS & SUPP	501	2,239	2,500		2,500
FUELS	503	42,679	42,000		25,000
UNIFORMS	516	883	2,000		1,500
<b>SUBTOTAL</b>		<b><u>45,801</u></b>	<b><u>46,500</u></b>	<b><u>0</u></b>	<b><u>29,000</u></b>
<b>OTHER SERVICES &amp; CHARGES</b>					
CONTRACTUAL SERVICES	507	2,025	800		200,000
SAFETY & TRAIN/MESO	519	980	1,000		1,000
EQUIPMENT MAINTENANCE	532		900		900
SOLID WASTE DISPOSAL COST	533	145,924	140,000		80,000
VEHICLE MAINT. & REPAIR	540	42,103	18,000		25,000
<b>SUBTOTAL</b>		<b><u>191,032</u></b>	<b><u>160,700</u></b>	<b><u>0</u></b>	<b><u>306,900</u></b>
<b>CAPITAL OUTLAY</b>					
ONE CENT CAPITAL EXPEND.	602				
SMALL EQUIP/CAPITAL OUTLAY	610	2,000			
DUMPSTER REPLACEMENTS	679	17,259	12,000		15,000
SANITATION TRUCK LOAN PMT	685		36,000		
SANIT TRUCK/REVOLVING FD	695				25,000
TRANS TO GEN FUND	701				
NOTE PMT/2001-ELEC / SANIT	710				
<b>SUBTOTAL</b>		<b><u>19,259</u></b>	<b><u>48,000</u></b>	<b><u>0</u></b>	<b><u>40,000</u></b>
<b>TOTAL SANITATION (452)</b>		<b><u>539,857</u></b>	<b><u>520,070</u></b>	<b><u>0</u></b>	<b><u>592,750</u></b>

CITY OF SKIATOOK  
DEPARTMENT BUDGET DETAIL  
PUBLIC WORKS FUND  
FISCAL YEAR 2015

DEPARTMENT - SEWER (453)	CODE	PRIOR YEAR ACTUAL FY 2013	CURRENT YEAR BUDGET FY 2014	CURRENT YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
<b>PERSONAL SERVICES</b>					
FIELD SALARIES	401	\$49,793	\$49,000		\$65,000
FICA-MEDICARE	403	3,813	4,700		5,000
GROUP HEALTH/DENTAL/LIFE	404	12,270	16,000		13,500
RETIREMENT	405	3,976	4,925		5,800
UNEMPLOYMENT TAX	406	217	200		200
WORKER'S COMPENSATION	408				
LONGEVITY	410	270	330		400
<b>SUBTOTAL</b>		<b><u>70,339</u></b>	<b><u>75,155</u></b>	<b><u>0</u></b>	<b><u>89,900</u></b>
<b>MATERIALS &amp; SUPPLIES</b>					
GENERAL MATERIALS & SUPPLIES	501	4,166	4,000		10,000
FUELS	503	3,725	3,500		4,000
OFFICE SUPPLIES	504	20	200		200
CHEMICALS	512	4,925	4,000		5,000
<b>SUBTOTAL</b>		<b><u>12,836</u></b>	<b><u>11,700</u></b>	<b><u>0</u></b>	<b><u>19,200</u></b>
<b>OTHER SERVICES &amp; CHARGES</b>					
CONTRACTUAL SERVICES	507	16,149	7,000		6,500
UTILITIES-GAS	508	152	800		500
BUILDING MAINTENANCE	514				
PROFESSIONAL - ENG	528				
OPERATOR'S LICENSE	529				
LAB ANALYSIS-SEWER	530	12,245	11,000		9,000
TRAVEL & TRAINING	531		300		500
EQUIPMENT MAINTENANCE	532	9,753	7,000		7,000
VEHICLE MAINT. & REPAIR	540	1,025	1,000		1,000
DUES & FEES	541	500			
<b>SUBTOTAL</b>		<b><u>39,824</u></b>	<b><u>27,100</u></b>	<b><u>0</u></b>	<b><u>24,500</u></b>
<b>CAPITAL OUTLAY</b>					
ONE CENT CAPITAL EXPEND.	602				
DEQ CONSENT ORDER	605				
SMALL EQUIP/CAPITAL OUTLAY	610	3,093	4,500		3,000
NOTE PMT-92-SEWER IMPROV	724				
BOND PMT - 96 SEWER IMPROV	725	33,952	37,000		
NOTE PMT - 2002 SEWER IMPR	726				
CHLORINATION PLANT LOAN	727				
EASTSIDE OUTFALL LOAN	730	58,441	67,000		67,000
WESTSIDE OUTFALL	731				
CDBG REAP/SEWER GRANT	732				
2013 OWRB SEWER PROJECT	733				255,200
2013 BOK/OWRB LOAN PMT	734				456,000
2013 OWRB ENG. LOAN	735				32,000
<b>SUBTOTAL</b>		<b><u>95,486</u></b>	<b><u>108,500</u></b>	<b><u>0</u></b>	<b><u>813,200</u></b>
<b>TOTAL SEWER (453)</b>		<b><u>218,485</u></b>	<b><u>222,455</u></b>	<b><u>0</u></b>	<b><u>946,800</u></b>

CITY OF SKIATOOK  
DEPARTMENT BUDGET DETAIL  
PUBLIC WORKS FUND  
FISCAL YEAR 2015

DEPARTMENT - ELECTRIC (454)	CODE	PRIOR YEAR ACTUAL FY 2013	CURRENT YEAR BUDGET FY 2014	CURRENT YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
<b>PERSONAL SERVICES</b>					
FIELD SALARIES	401	\$471,010	\$470,000		\$474,500
ADMINISTRATIVE SALARIES	402	157,305	191,425		191,000
FICA-MEDICARE	403	48,456	53,000		51,000
GROUP HEALTH/DENTAL/LIFE	404	189,539	190,445		215,000
RETIREMENT	405	48,248	49,500		60,000
UNEMPLOYMENT TAX	406	3,187	3,000		3,000
LONGEVITY	410	13,495	14,575		14,750
<b>SUBTOTAL</b>		<b><u>931,240</u></b>	<b><u>971,945</u></b>	<b><u>0</u></b>	<b><u>1,009,250</u></b>
<b>MATERIALS &amp; SUPPLIES</b>					
GENERAL MATERIALS & SUPP	501	284,124	230,000		275,000
FUELS	503	19,657	25,000		22,000
OFFICE SUPPLIES	504				
UNIFORMS	516	4,649	4,000		4,500
<b>SUBTOTAL</b>		<b><u>308,430</u></b>	<b><u>259,000</u></b>	<b><u>0</u></b>	<b><u>301,500</u></b>
<b>OTHER SERVICES &amp; CHARGES</b>					
SALES TAX	505	256,153	265,000		265,000
CONTRACTUAL SERVICES	507	50,691	23,000		25,000
UTILITIES-GAS	508	1,657	2,300		2,000
BUILDING MAINTENANCE	514		500		500
SAFETY & TRAINING/MESO	519	980	1,000		1,000
POWER PURCHASED GRDA/SPA	522	3,430,400	3,365,000		3,450,000
PROFESSIONAL SERVICES-ENG	528	1,567	5,000		5,000
TRAVEL & TRAINING	531	1,920	2,000		2,000
EQUIPMENT MAINTENANCE	532	3,295	5,000		3,500
VEHICLE MAINT. & REPAIR	540	23,940	12,000		10,000
DUES AND FEES	541	3,800	3,800		3,800
<b>SUBTOTAL</b>		<b><u>3,774,403</u></b>	<b><u>3,684,600</u></b>	<b><u>0</u></b>	<b><u>3,767,800</u></b>
<b>CAPITAL OUTLAY</b>					
ONE CENT CAPITAL EXPEND.	602	5,497	5,000		5,000
SMALL EQUIP/CAPITAL OUTLAY	610				
EMERGENCY STORM EXPENSE	655				
TRANSFER TO GENERAL FUND	701	1,565,000	1,565,000		1,555,000
GE PMT	702				153,000
NOTE PMT/2001 ELEC/SANIT	710				
REAL ESTATE ACQUISITION	750				
REAL ESTATE ACQUIS LOAN	751				
INTERACCOUNT TRANSFER OUT	778				
TRANSFER TO CAP. IMPROV	779				
<b>SUBTOTAL</b>		<b><u>1,570,497</u></b>	<b><u>1,570,000</u></b>	<b><u>0</u></b>	<b><u>1,713,000</u></b>
<b>TOTAL ELECTRIC (454)</b>		<b><u>6,584,570</u></b>	<b><u>6,485,545</u></b>	<b><u>0</u></b>	<b><u>6,791,550</u></b>

CITY OF SKIATOOK  
DEPARTMENT BUDGET DETAIL  
PUBLIC WORKS FUND  
FISCAL YEAR 2015

DEPARTMENT - GENERAL (455) PUBLIC WORKS FUND	CODE	PRIOR YEAR ACTUAL FY 2013	CURRENT YEAR BUDGET FY 2014	CURRENT YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
HEALTH CLINIC PROJECT	620	7,250	166,280		166,280
ONE CENT CAP IMPR. LOAN-2010	735		385,000		385,000
<b>TOTAL GENERAL (455)</b>		<u><b>7,250</b></u>	<u><b>551,280</b></u>	<u><b>0</b></u>	<u><b>551,280</b></u>