

**ADOPTED BUDGET SUMMARY**  
**CITY OF SKIATOOK**  
**TULSA COUNTY, OKLAHOMA**  
**FISCAL YEAR 2024**

| ESTIMATED REVENUES                   | General Fund        | Cemetery Fund   | Cemetery Perpetual Fund | Airport Fund     | Court Fund      | One-Cent Capital Projects | 1/2-Cent Road Projects | Meter Deposit Fund |
|--------------------------------------|---------------------|-----------------|-------------------------|------------------|-----------------|---------------------------|------------------------|--------------------|
| Taxes                                | \$5,808,000         |                 |                         |                  |                 | \$1,262,000               | 823,000                |                    |
| Licenses and Permits                 | 71,000              |                 |                         |                  |                 |                           |                        |                    |
| Intergovernmental Revenues           | 376,042             |                 |                         |                  |                 |                           |                        |                    |
| Charges for Service                  | 1,435,000           | 20,000          | 7,000                   |                  |                 |                           |                        |                    |
| Fines and Forfeitures                | 140,000             |                 |                         |                  | 60,000          |                           |                        |                    |
| Miscellaneous Revenue                | 270,000             | 32,000          | 12,000                  | 564,180          |                 | 0                         |                        | 120,000            |
| Available Fund Balance               |                     |                 | 100,000                 |                  |                 | 0                         |                        |                    |
| <b>2016 Loan Proceeds</b>            |                     |                 |                         |                  |                 |                           |                        |                    |
| <b>ESTIMATED REVENUES</b>            | <b>\$8,100,042</b>  | <b>\$52,000</b> | <b>\$119,000</b>        | <b>\$564,180</b> | <b>\$60,000</b> | <b>\$1,262,000</b>        | <b>\$823,000</b>       | <b>\$120,000</b>   |
| TRANSFER FROM:                       |                     |                 |                         |                  |                 |                           |                        |                    |
| Public Works Authority               | 2,015,000           |                 |                         |                  |                 |                           |                        |                    |
| Sanitation                           | 35,000              |                 |                         |                  |                 |                           |                        |                    |
| Municipal Court Fund                 | 65,000              |                 |                         |                  |                 |                           |                        |                    |
| <b>TOTAL ESTIMATED FUND REVENUES</b> | <b>\$10,215,042</b> | <b>\$52,000</b> | <b>\$119,000</b>        | <b>\$564,180</b> | <b>\$60,000</b> | <b>\$1,262,000</b>        | <b>\$823,000</b>       | <b>\$120,000</b>   |
| PROPOSED EXPENDITURES                |                     |                 |                         |                  |                 |                           |                        |                    |
| City Clerk Dept.                     | 6,006               |                 |                         |                  |                 |                           |                        |                    |
| Municipal Judge Dept.                | 20,900              |                 |                         |                  |                 |                           |                        |                    |
| Police Dept.                         | 2,622,875           |                 |                         |                  |                 |                           |                        |                    |
| Fire/EMS Dept.                       | 2,580,800           |                 |                         |                  |                 |                           |                        |                    |
| Community Development Dept.          | 126,778             |                 |                         |                  |                 |                           |                        |                    |
| Street Dept.                         | 665,253             |                 |                         |                  |                 |                           |                        |                    |
| Vehicle Maintenance Dept.            | 219,739             |                 |                         |                  |                 |                           |                        |                    |
| Pool/Park Dept.                      | 147,835             |                 |                         |                  |                 |                           |                        |                    |
| General Government Dept.             | 3,649,027           |                 |                         |                  |                 |                           |                        |                    |
| Senior Citizens Dept.                | 79,252              |                 |                         |                  |                 |                           |                        |                    |
| Economic Development Dept.           | 94,000              |                 |                         |                  |                 |                           |                        |                    |
| Emergency Management                 | 2,000               |                 |                         |                  |                 |                           |                        |                    |
| Cemetery Fund                        |                     | 48,421          |                         |                  |                 |                           |                        |                    |
| Cemetery Perpetual Care Fund         |                     |                 | 119,000                 |                  |                 |                           |                        |                    |
| Airport Fund                         |                     |                 |                         | 561,200          |                 |                           |                        |                    |
| Court Fund                           |                     |                 |                         |                  | 55,000          |                           |                        |                    |
| One-Cent/Road Projects Fund          |                     |                 |                         |                  |                 | 1,262,000                 | 823,000                |                    |
| Meter Deposit Fund                   |                     |                 |                         |                  |                 |                           |                        | 120,000            |
| <b>TOTAL PROPOSED EXPENDITURES</b>   | <b>\$10,214,465</b> | <b>\$48,421</b> | <b>\$119,000</b>        | <b>\$561,200</b> | <b>\$55,000</b> | <b>\$1,262,000</b>        | <b>\$823,000</b>       | <b>\$120,000</b>   |

Following Public Hearing, this budget was approved and adopted by the City Council of the City of Skiatook, Oklahoma, this 13th day of June, 2023.

Attest:

\_\_\_\_\_  
 Shirley Lett-City/Treasurer

\_\_\_\_\_  
 Robin Edens - Mayor

**FISCAL YEAR 2024**  
**SKIATOOK PUBLIC WORKS AUTHORITY & SKIATOOK ECONOMIC DEVELOPMENT AUTHORITY**  
**SKIATOOK, TULSA COUNTY, OKLAHOMA**

| <u>ESTIMATED REVENUES</u>               | Public Works<br>Authority | Skiatook Economic<br>Development Authority |
|---|---------------------------|--|
| Taxes                                   | \$400,000                 | \$0  |
| Licenses and Permits                    |                           |  |
| Intergovernmental Revenues              |                           |  |
| Charges for Service                     |                           |  |
| Fines and Forfeitures                   |                           |  |
| Other Revenue                           | 13,307,570                |  |
| <b>ESTIMATED REVENUES</b>               | <b>\$13,707,570</b>       |  |
| <b>TRANSFER FROM:</b>                   |                           |  |
| General Fund                            |                           |  |
| One Cent-Capital Projects Fund          | 384,000                   |  |
| <b>TOTAL ESTIMATED FUND REVENUES</b>    | <b>\$14,091,570</b>       |  |
| <b>PROPOSED EXPENDITURES</b>            |                           |  |
| Skiatook Public Works Authority         |                           |  |
| Water Dept.                             | 880,331                   |  |
| Water Treatment Dept.                   | 1,146,534                 |  |
| Sanitation Dept.                        | 500,000                   |  |
| Sewer Dept.                             | 1,108,910                 |  |
| Electric Dept.                          | 9,535,846                 |  |
| General -SPWA                           | 919,875                   |  |
| Skiatook Economic Development Authority |                           | 0  |
| <b>TOTAL PROPOSED EXPENDITURES</b>      | <b>\$14,091,496</b>       |  |

Following Public Hearing, this budget was approved and adopted by the City Council of the City of Skiatook, Oklahoma, this 13th day of June, 2023.

Attest:

Shirley Lett - City Clerk/Treasurer

Robin Edens - Mayor

**CITY OF SKIATOOK**  
**SUMMARY OF REVENUES BY SOURCE**  
**GENERAL FUND**  
**FISCAL YEAR 2024**

| <b>FUND - GENERAL (01)</b>        | <b>CODE</b> | <b>PRIOR</b>        | <b>CURRENT</b>      | <b>CURRENT</b>   | <b>BUDGET</b>        |
|-----------------------------------|-------------|---------------------|---------------------|------------------|----------------------|
|                                   |             | <b>YEAR</b>         | <b>BUDGET</b>       | <b>YEAR</b>      |                      |
|                                   |             | <b>FY 2022</b>      | <b>FY 2022</b>      | <b>FY 2023</b>   | <b>FY 2024</b>       |
| <b>TAXES</b>                      |             |                     |                     |                  |                      |
| Sales Tax One Cent Capital        | 300         | \$ 1,515,890        | \$ 1,525,000        |                  | \$ 1,646,000         |
| Sales Tax                         | 301         | 3,031,780           | 3,050,000           |                  | 3,292,000            |
| Franchise Taxes                   | 302         | 36,677              | 40,000              |                  | 47,000               |
| 1/2 Cent Sales Tax/Road Imp.      | 311         | 757,945             | 762,500             |                  | 823,000              |
|                                   |             | <b>SUBTOTAL</b>     | <b>5,342,292</b>    | <b>5,377,500</b> | <b>5,808,000</b>     |
| <b>LICENSES AND PERMITS</b>       |             |                     |                     |                  |                      |
| Building Permits                  | 303         | 28,133              | 31,000              |                  | 40,000               |
| Building Permit Surcharge         | 305         | 22,005              | 24,000              |                  | 31,000               |
|                                   |             | <b>SUBTOTAL</b>     | <b>50,138</b>       | <b>55,000</b>    | <b>71,000</b>        |
| <b>INTERGOVERNMENTAL REVENUES</b> |             |                     |                     |                  |                      |
| School Resource Officer           | 304         | 52,063              | 60,651              |                  | 121,542              |
| Gasoline Tax                      | 306         | 15,025              | 17,000              |                  | 20,000               |
| Alcoholic Beverage Tax            | 307         | 25,966              | 28,000              |                  | 29,000               |
| Auto Licenses                     | 308         | 66,037              | 67,000              |                  | 67,500               |
| Cigarette Tax                     | 313         | 37,464              | 42,000              |                  | 42,000               |
| BLDG PERMIT STATE FEE             | 316         | 1,895               | 1,300               |                  | 2,000                |
| E-911 FEES                        | 317         | 1,462               | 4,500               |                  | 4,000                |
| WIRELESS E-911                    | 318         | 66,839              | 67,500              |                  | 68,500               |
| DEPT OF AG GRANT                  | 333         | 4,763               | 4,500               |                  | 4,500                |
| SR. CITIZENS GRANT                | 335         |                     |                     |                  |                      |
| TAAA SR. CITIZENS GRANT           | 336         | 14,430              |                     |                  | 4,000                |
| HIGHWAY SAFETY GRANT              | 339         |                     |                     |                  | 13,000               |
| 2M2L GRANT                        | 347         |                     |                     |                  |                      |
|                                   |             | <b>SUBTOTAL</b>     | <b>285,944</b>      | <b>292,451</b>   | <b>376,042</b>       |
| <b>CHARGES FOR SERVICES</b>       |             |                     |                     |                  |                      |
| Ambulance - Monthly Fees          | 320         | 343,801             | 350,000             |                  | 360,000              |
| Ambulance - Yearly Subscriptions  | 321         | 70,007              | 100,000             |                  | 100,000              |
| Ambulance - Service Runs          | 322         | 644,631             | 500,000             |                  | 750,000              |
| Public Safety Fee                 | 323         | 133,107             | 130,000             |                  | 135,000              |
| Fire - Yearly Subscriptions       | 331         | 74,790              | 75,000              |                  | 80,000               |
| Fire - Service Runs               | 332         | 7,212               | 10,000              |                  | 10,000               |
|                                   |             | <b>SUBTOTAL</b>     | <b>1,273,548</b>    | <b>1,165,000</b> | <b>1,435,000</b>     |
| <b>FINES AND FORFEITURES</b>      |             |                     |                     |                  |                      |
| Penalties on Utilities            | 330         | 117,896             | 140,000             |                  | 140,000              |
|                                   |             | <b>SUBTOTAL</b>     | <b>117,896</b>      | <b>140,000</b>   | <b>140,000</b>       |
| <b>MISCELLANEOUS REVENUES</b>     |             |                     |                     |                  |                      |
| Refuse Economic Dev. Charge       | 310         | 64,680              | 88,000              |                  | 65,000               |
| Building Rentals                  | 328         | 4,585               | 5,000               |                  | 5,000                |
| Miscellaneous                     | 338         | 190,349             | 160,000             |                  | 190,000              |
| Interest on Investments           | 366         | 6,701               | 10,000              |                  | 10,000               |
|                                   |             | <b>SUBTOTAL</b>     | <b>266,315</b>      | <b>263,000</b>   | <b>270,000</b>       |
| <b>TRANSFERS FROM</b>             |             |                     |                     |                  |                      |
| SPWA (454)                        | 370         | 2,015,000           | 2,015,000           |                  | 2,015,000            |
| Sanitation                        | 371         | 40,040              | 35,000              |                  | 35,000               |
| Municipal Court Fund              | 375         | 51,642              | 50,000              |                  | 65,000               |
|                                   |             | <b>SUBTOTAL</b>     | <b>2,106,682</b>    | <b>2,100,000</b> | <b>2,115,000</b>     |
| <b>TOTAL FUND REVENUES</b>        |             | <b>\$ 9,442,815</b> | <b>\$ 9,392,951</b> |                  | <b>\$ 10,215,042</b> |

**CITY OF SKIATOOK**  
**SUMMARY OF EXPENSES BY DEPARTMENT**  
**GENERAL FUND**

**FISCAL YEAR 2024**

| <b>FUND - GENERAL (01)</b>          | <b>CODE</b>     | <b>PRIOR<br/>YEAR<br/>ACTUAL</b> | <b>CURRENT<br/>BUDGET<br/>YEAR</b> | <b>CURRENT<br/>YEAR<br/>ACTUAL</b> | <b>BUDGET<br/>YEAR<br/>FY 2024</b> |
|-------------------------------------|-----------------|----------------------------------|------------------------------------|------------------------------------|------------------------------------|
|                                     |                 | <b>FY 2022</b>                   | <b>FY 2023</b>                     | <b>FY 2023</b>                     |                                    |
| <b>DEPARTMENT</b>                   |                 |                                  |                                    |                                    |                                    |
| City Clerk                          | 401             | \$ 5,448                         | \$ 5,574                           |                                    | \$ 6,006                           |
| Municipal Judge                     | 404             | 18,615                           | 20,900                             |                                    | 20,900                             |
| Police                              | 405             | 2,126,814                        | 2,071,584                          |                                    | 2,622,875                          |
| Fire                                | 406             | 2,292,506                        | 2,367,542                          |                                    | 2,580,800                          |
| Community Development               | 407             | 122,322                          | 113,075                            |                                    | 126,778                            |
| Street                              | 409             | 661,618                          | 734,571                            |                                    | 665,253                            |
| Vehicle Maintenance                 | 410             | 201,201                          | 221,580                            |                                    | 219,739                            |
| Park                                | 411             | 141,024                          | 134,820                            |                                    | 147,835                            |
| General Government                  | 412             | 3,351,218                        | 3,488,694                          |                                    | 3,649,027                          |
| Senior Citizen's                    | 413             | 106,773                          | 91,679                             |                                    | 79,252                             |
| Economic Development                | 415             | 36,358                           | 140,760                            |                                    | 94,000                             |
| Emergency Management                | 416             | 2,500                            | 2,000                              |                                    | 2,000                              |
|                                     | <b>SUBTOTAL</b> | <b>9,066,397</b>                 | <b>9,392,779</b>                   |                                    | <b>10,214,465</b>                  |
| Transfer to 1/2 Cent                |                 | (748,893)                        | (762,500)                          |                                    | (823,000)                          |
| ONE CENT CAPITAL(15)                |                 | (1,125,134)                      | (1,141,000)                        |                                    | (1,262,000)                        |
| SPWA Fund 55-381                    |                 | (384,000)                        | (384,000)                          |                                    | (384,000)                          |
|                                     | <b>SUBTOTAL</b> | <b>(2,258,027)</b>               | <b>(2,287,500)</b>                 |                                    | <b>(2,469,000)</b>                 |
| <b>FUND BALANCE AFTER TRANSFERS</b> |                 | <b>\$ 6,808,370</b>              | <b>\$ 7,101,829</b>                |                                    | <b>\$ 7,938,164</b>                |

**CITY OF SKIATOOK**  
**DEPARTMENT BUDGET DETAIL**  
**GENERAL FUND**  
**FISCAL YEAR 2024**

| <b>DEPARTMENT - CITY CLERK (401)</b> | <b>CODE</b>     | <b>PRIOR</b>    | <b>CURRENT</b>  | <b>CURRENT</b> | <b>BUDGET</b>   |
|--------------------------------------|-----------------|-----------------|-----------------|----------------|-----------------|
|                                      |                 | <b>YEAR</b>     | <b>BUDGET</b>   | <b>YEAR</b>    |                 |
|                                      |                 | <b>ACTUAL</b>   | <b>YEAR</b>     | <b>ACTUAL</b>  | <b>FY 2024</b>  |
| <b>PERSONAL SERVICES</b>             |                 |                 |                 |                |                 |
| Salaries                             | 401             | \$ 4,682        | \$ 4,822        |                | \$ 5,161        |
| FICA-Medicare                        | 403             | 358             | 351             |                | 395             |
| Retirement                           | 405             | 408             | 401             |                | 450             |
| Workers Compensation                 | 408             |                 |                 |                |                 |
| Unemployment Tax                     | 406             |                 |                 |                |                 |
|                                      | <b>SUBTOTAL</b> | <b>5,448</b>    | <b>5,574</b>    |                | <b>6,006</b>    |
| <b>MATERIALS AND SUPPLIES</b>        |                 |                 |                 |                |                 |
| <b>OTHER SERVICES AND CHARGES</b>    |                 |                 |                 |                |                 |
| <b>CAPITAL OUTLAY</b>                |                 |                 |                 |                |                 |
|                                      | <b>SUBTOTAL</b> |                 |                 |                |                 |
| <b>TOTAL CITY CLERK (401)</b>        |                 | <b>\$ 5,448</b> | <b>\$ 5,574</b> |                | <b>\$ 6,006</b> |

**CITY OF SKIATOOK**  
**DEPARTMENT BUDGET DETAIL**  
**GENERAL FUND**  
**FISCAL YEAR 2024**

| <b>DEPARTMENT - MUNICIPAL<br/>JUDGE - (404)</b> | <b>CODE</b> | <b>PRIOR<br/>YEAR<br/>ACTUAL</b> | <b>CURRENT<br/>BUDGET<br/>YEAR</b> | <b>CURRENT<br/>YEAR<br/>ACTUAL</b> | <b>BUDGET<br/>YEAR</b> |  |
|---|-------------|----------------------------------|------------------------------------|------------------------------------|------------------------|--|
|   |             | <b>FY 2022</b>                   | <b>FY 2023</b>                     | <b>FY 2023</b>                     | <b>FY 2024</b>         |  |
| <b>PERSONAL SERVICES</b>                        |             |                                  |                                    |                                    |                        |  |
| <b>MATERIALS AND SUPPLIES</b>                   |             |                                  |                                    |                                    |                        |  |
| Office Supplies                                 | 504         |                                  | \$ 300                             |                                    | \$ 300                 |  |
| <b>OTHER SERVICES AND CHARGES</b>               |             |                                  |                                    |                                    |                        |  |
| Legal Services                                  | 521         | 16,800                           | 20,000                             |                                    | 20,000                 |  |
| Contractual Services                            | 507         | 1,815                            | 200                                |                                    | 200                    |  |
| Travel and Other Expenses                       | 531         |                                  | 400                                |                                    | 400                    |  |
| <b>CAPITAL OUTLAY</b>                           |             |                                  |                                    |                                    |                        |  |
| <b>TOTAL MUNICIPAL JUDGE (404)</b>              |             | <b>\$ 18,615</b>                 | <b>\$ 20,900</b>                   |                                    | <b>\$ 20,900</b>       |  |

**CITY OF SKIATOOK**  
**DEPARTMENT BUDGET DETAIL**  
**GENERAL FUND**  
**FISCAL YEAR 2024**

| <b>DEPARTMENT - POLICE (405)</b>   |                 | <b>PRIOR<br/>YEAR<br/>ACTUAL</b> | <b>CURRENT<br/>BUDGET<br/>YEAR</b> | <b>CURRENT<br/>YEAR<br/>ACTUAL</b> | <b>BUDGET<br/>YEAR</b> |
|------------------------------------|-----------------|----------------------------------|------------------------------------|------------------------------------|------------------------|
|                                    | <b>CODE</b>     | <b>FY 2022</b>                   | <b>FY 2023</b>                     | <b>FY 2023</b>                     | <b>FY 2024</b>         |
| <b>PERSONAL SERVICES</b>           |                 |                                  |                                    |                                    |                        |
| Salaries - Police                  | 401             | \$ 1,239,579                     | \$ 1,169,963                       |                                    | \$ 1,501,941           |
| Salaries/Bailiff                   | 402             |                                  |                                    |                                    |                        |
| FICA-Medicare                      | 403             | 94,946                           | 89,502                             |                                    | 114,899                |
| Group Health/Dental/Life Insurance | 404             | 315,472                          | 370,006                            |                                    | 478,512                |
| Retirement                         | 405             | 15,076                           | 13,797                             |                                    | 22,126                 |
| Unemployment Tax                   | 406             | 6,508                            | 12,100                             |                                    | 15,019                 |
| Workers Compensation               | 408             |                                  |                                    |                                    |                        |
| Police Pension                     | 409             | 119,216                          | 127,626                            |                                    | 154,278                |
| Longevity                          | 410             | 18,260                           | 16,940                             |                                    | 15,000                 |
|                                    | <b>SUBTOTAL</b> | <b>1,809,057</b>                 | <b>1,799,934</b>                   |                                    | <b>2,301,775</b>       |
| <b>MATERIALS AND SUPPLIES</b>      |                 |                                  |                                    |                                    |                        |
| General Materials & Supplies       | 501             | 10,798                           | 9,000                              |                                    | 10,000                 |
| Fuels                              | 503             | 49,864                           | 39,000                             |                                    | 45,000                 |
| Office Supplies & Postage          | 504             | 5,812                            | 6,000                              |                                    | 7,000                  |
| Uniforms                           | 516             | 33,534                           | 30,000                             |                                    | 35,000                 |
|                                    | <b>SUBTOTAL</b> | <b>100,008</b>                   | <b>84,000</b>                      |                                    | <b>97,000</b>          |
| <b>OTHER SERVICES AND CHARGES</b>  |                 |                                  |                                    |                                    |                        |
| Drug Enforcement                   | 505             | 779                              |                                    |                                    |                        |
| Contractual Services               | 507             | 52,343                           | 47,000                             |                                    | 55,000                 |
| Utilities-Natural Gas              | 508             | 485                              | 350                                |                                    | 400                    |
| Utilities-Electric                 | 510             | 171                              | 300                                |                                    | 200                    |
| Building Maintenance & Repair      | 514             |                                  |                                    |                                    |                        |
| Travel & Training                  | 531             | 16,835                           | 16,000                             |                                    | 19,000                 |
| Equipment Maintenance & Repair     | 532             | 410                              | 2,000                              |                                    | 2,000                  |
|                                    | 534             |                                  |                                    |                                    |                        |
| Vehicle Maintenance & Repair       | 540             | 17,646                           | 12,000                             |                                    | 10,000                 |
| Dues and Fees                      | 541             | 1,345                            | 5,000                              |                                    | 1,500                  |
|                                    | <b>SUBTOTAL</b> | <b>90,014</b>                    | <b>82,650</b>                      |                                    | <b>88,100</b>          |
| <b>CAPITAL OUTLAY</b>              |                 |                                  |                                    |                                    |                        |
| Public Safety Capital              | 602             | 65,000                           | 65,000                             |                                    | 67,500                 |
| Dept of Justice Forfeiture         | 603             |                                  |                                    |                                    |                        |
| Tulsa Co.D/A Forfeiture            | 604             |                                  |                                    |                                    |                        |
| Wireless E-911 Expenditure         | 605             | 43,627                           | 40,000                             |                                    | 68,500                 |
| HOMELAND SECURITY GRANT            | 606             |                                  |                                    |                                    |                        |
| Small Equip/Capital Outlay         | 610             | 19,108                           |                                    |                                    |                        |
|                                    | <b>SUBTOTAL</b> | <b>127,735</b>                   | <b>105,000</b>                     |                                    | <b>136,000</b>         |
| <b>TOTAL POLICE (405)</b>          |                 | <b>\$ 2,126,814</b>              | <b>\$ 2,071,584</b>                |                                    | <b>\$ 2,622,875</b>    |

**CITY OF SKIATOOK**  
**DEPARTMENT BUDGET DETAIL**  
**GENERAL FUND**  
**FISCAL YEAR 2024**

| <b>DEPARTMENT - FIRE (406)</b>     | <b>CODE</b>             | <b>PRIOR</b>        | <b>CURRENT</b>      | <b>CURRENT</b> | <b>BUDGET</b>       |
|------------------------------------|-------------------------|---------------------|---------------------|----------------|---------------------|
|                                    |                         | <b>YEAR</b>         | <b>BUDGET</b>       | <b>YEAR</b>    |                     |
|                                    |                         | <b>ACTUAL</b>       | <b>YEAR</b>         | <b>ACTUAL</b>  | <b>YEAR</b>         |
| <b>FY 2022</b>                     |                         |                     |                     |                |                     |
| <b>PERSONAL SERVICES</b>           |                         |                     |                     |                |                     |
| Salaries                           | 401                     | \$ 1,404,734        | \$ 1,426,623        |                | \$ 1,572,767        |
| FICA-Medicare                      | 403                     | 22,491              | 20,686              |                | 22,805              |
| Group Health/Dental/Life Insurance | 404                     | 313,670             | 360,431             |                | 380,240             |
| Retirement                         | 405                     |                     |                     |                |                     |
| Unemployment Insurance             | 406                     | 5,034               | 14,525              |                | 16,000              |
| Fire Pension                       | 407                     | 187,952             | 199,727             |                | 220,188             |
| Workers Compensation               | 408                     |                     |                     |                |                     |
| Longevity                          | 410                     | 1,330               | 4,450               |                | 5,000               |
|                                    | <b>SUBTOTAL</b>         | <b>1,935,211</b>    | <b>2,026,442</b>    |                | <b>2,217,000</b>    |
| <b>MATERIALS AND SUPPLIES</b>      |                         |                     |                     |                |                     |
| General Materials & Supplies       | 501                     | 101,291             | 80,000              |                | 80,000              |
| Fuels                              | 503                     | 42,117              | 35,000              |                | 45,000              |
| Office Supplies & Postage          | 504                     | 1,855               | 2,000               |                | 2,000               |
| Uniforms                           | 516                     | 14,073              | 15,000              |                | 15,000              |
|                                    | <b>SUBTOTAL</b>         | <b>159,336</b>      | <b>132,000</b>      |                | <b>142,000</b>      |
| <b>OTHER SERVICES AND CHARGES</b>  |                         |                     |                     |                |                     |
| Contractual Services               | 507                     | 108,821             | 95,000              |                | 100,000             |
| Utilities - Gas                    | 508                     | 744                 | 600                 |                | 800                 |
| Building Maintenance & Repair      | 514                     |                     |                     |                |                     |
| Travel & Training                  | 531                     | 26,086              | 20,000              |                | 25,000              |
| Equipment Maintenance & Repair     | 532                     | 3,448               | 3,000               |                | 2,000               |
| Vehicle Maintenance & Repair       | 540                     | 34,304              | 19,000              |                | 20,000              |
| Dues and Fees                      | 541                     | 2,019               | 2,000               |                | 2,000               |
|                                    | <b>SUBTOTAL</b>         | <b>175,422</b>      | <b>139,600</b>      |                | <b>149,800</b>      |
| <b>CAPITAL OUTLAY</b>              |                         |                     |                     |                |                     |
| Public Safety Capital              | 602                     | 17,659              | 65,000              |                | 67,500              |
| Small Equip/Capital Outlay         | 610                     |                     |                     |                |                     |
| Ambulance Lease Pmts               | 620                     |                     |                     |                |                     |
| Dept of Ag/Fire Protection Grant   | 611                     | 4,878               | 4,500               |                | 4,500               |
|                                    | <b>SUBTOTAL</b>         | <b>22,537</b>       | <b>69,500</b>       |                | <b>72,000</b>       |
|                                    | <b>TOTAL FIRE (406)</b> | <b>\$ 2,292,506</b> | <b>\$ 2,367,542</b> |                | <b>\$ 2,580,800</b> |

**CITY OF SKIATOOK**  
**DEPARTMENT BUDGET DETAIL**  
**GENERAL FUND**  
**FISCAL YEAR 2024**

| <b>DEPARTMENT - COMMUNITY<br/>DEVELOPMENT (407)</b> | <b>CODE</b>     | <b>PRIOR<br/>YEAR<br/>ACTUAL</b> | <b>CURRENT<br/>BUDGET<br/>YEAR<br/>FY 2023</b> | <b>CURRENT<br/>YEAR<br/>ACTUAL<br/>FY 2023</b> | <b>BUDGET<br/>YEAR<br/>FY 2024</b> |
|---|-----------------|----------------------------------|--|--|------------------------------------|
|   |                 | <b>FY 2022</b>                   |  |  |                                    |
| <b>PERSONAL SERVICES</b>                            |                 |                                  |  |  |                                    |
| Salaries  | 401             | \$ 69,650                        | \$ 62,092                                      |  | \$ 73,719                          |
| FICA-Medicare                                       | 403             | 5,307                            | 4,723  |  | 5,612                              |
| Group Health/Dental/Life Insurance                  | 404             | 17,888                           | 19,535   |  | 19,238                             |
| Retirement  | 405             | 3,119                            | 3,140  |  | 3,359                              |
| Unemployment Insurance                              | 406             | 521                              | 625  |  | 750                                |
| Workers Compensation                                | 408             |                                  |  |  |                                    |
| Longevity   | 410             | 700                              | 1,060  |  | 1,200                              |
|   | <b>SUBTOTAL</b> | <b>97,185</b>                    | <b>91,175</b>                                  |  | <b>103,878</b>                     |
| <b>MATERIALS AND SUPPLIES</b>                       |                 |                                  |  |  |                                    |
| General Materials & Supplies                        | 501             | 1,838                            | 1,200  |  | 2,000                              |
| Fuels   | 503             | 1,515                            | 1,200  |  | 1,200                              |
| Office Supplies & Postage                           | 504             | 275                              | 500  |  | 500                                |
| Uniforms  | 516             | 795                              | 800  |  | 1,000                              |
|   | <b>SUBTOTAL</b> | <b>4,423</b>                     | <b>3,700</b>                                   |  | <b>4,700</b>                       |
| <b>OTHER SERVICES AND CHARGES</b>                   |                 |                                  |  |  |                                    |
| Contractual Services                                | 507             | 14,619                           | 10,000   |  | 10,000                             |
| Travel & Training                                   | 531             | 1,076                            | 1,000  |  | 1,000                              |
| Equipment Maintenance                               | 532             |                                  |  |  |                                    |
| Vehicle Maintenance                                 | 540             | 457                              | 700  |  | 700                                |
| Dues & Fees   | 541             | 403                              | 400  |  | 400                                |
| Floodplain Acquisition                              | 542             |                                  |  |  |                                    |
| St Bldg Permit Fee                                  | 543             | 1,160                            | 1,100  |  | 1,100                              |
| Property Cleanup                                    | 544             | 2,999                            | 5,000  |  | 5,000                              |
|   | <b>SUBTOTAL</b> | <b>20,714</b>                    | <b>18,200</b>                                  |  | <b>18,200</b>                      |
| <b>CAPITAL OUTLAY</b>                               |                 |                                  |  |  |                                    |
| Capital Outlay                                      | 610             |                                  |  |  |                                    |
|   | <b>SUBTOTAL</b> |                                  |  |  |                                    |
| <b>TOTAL COMM. DEVELOPMENT (407)</b>                |                 | <b>\$ 122,322</b>                | <b>\$ 113,075</b>                              |  | <b>\$ 126,778</b>                  |

**CITY OF SKIATOOK**  
**DEPARTMENT BUDGET DETAIL**  
**GENERAL FUND**  
**FISCAL YEAR 2024**

| <b>DEPARTMENT - STREET (409)</b>   | <b>CODE</b>     | <b>PRIOR</b>      | <b>CURRENT</b>    | <b>CURRENT</b> | <b>BUDGET</b>     |
|------------------------------------|-----------------|-------------------|-------------------|----------------|-------------------|
|                                    |                 | <b>YEAR</b>       | <b>BUDGET</b>     | <b>YEAR</b>    |                   |
|                                    |                 | <b>ACTUAL</b>     | <b>YEAR</b>       | <b>ACTUAL</b>  | <b>FY 2024</b>    |
| <b>PERSONAL SERVICES</b>           |                 |                   |                   |                |                   |
| Salaries                           | 401             | \$ 352,460        | \$ 401,642        |                | \$ 381,019        |
| FICA-Medicare                      | 403             | 26,878            | 30,726            |                | 29,148            |
| Group Health/Dental/Life Insurance | 404             | 81,630            | 118,480           |                | 75,066            |
| Retirement                         | 405             | 29,795            | 35,023            |                | 25,420            |
| Unemployment Insurance             | 406             | 2,029             | 4,600             |                | 4,000             |
| Workers Compensation               | 408             |                   |                   |                |                   |
| Longevity                          | 410             | 3,980             | 5,600             |                | 5,200             |
|                                    | <b>SUBTOTAL</b> | <b>496,772</b>    | <b>596,071</b>    |                | <b>519,853</b>    |
| <b>MATERIALS AND SUPPLIES</b>      |                 |                   |                   |                |                   |
| General Materials & Supplies       | 501             | 53,464            | 40,000            |                | 41,500            |
| Fuels                              | 503             | 23,279            | 16,000            |                | 18,000            |
| Office Supplies & Postage          | 504             |                   |                   |                |                   |
| Uniforms                           | 516             | 6,291             | 8,000             |                | 8,000             |
|                                    | <b>SUBTOTAL</b> | <b>83,034</b>     | <b>64,000</b>     |                | <b>67,500</b>     |
| <b>OTHER SERVICES AND CHARGES</b>  |                 |                   |                   |                |                   |
| Contractual Services               | 507             | 47,736            | 45,000            |                | 45,000            |
| Building Maintenance & Repair      | 514             |                   |                   |                |                   |
| Safety & Training                  | 519             | 2,152             | 2,500             |                | 2,500             |
| Engineering Services               | 528             |                   |                   |                |                   |
| Travel & Training                  | 531             | 345               |                   |                | 400               |
| Equipment Maintenance & Repair     | 532             | 14,663            | 13,000            |                | 14,000            |
| Vehicle Maintenance & Repair       | 540             | 16,916            | 14,000            |                | 16,000            |
|                                    | <b>SUBTOTAL</b> | <b>81,812</b>     | <b>74,500</b>     |                | <b>77,900</b>     |
| <b>CAPITAL OUTLAY</b>              |                 |                   |                   |                |                   |
| One Cent Capital Expenditure       | 602             |                   |                   |                |                   |
| Small Equip/Capital Outlay         | 610             |                   |                   |                |                   |
| CDBG- Oak & Pine                   | 611             |                   |                   |                |                   |
| Streetscape Phase 2                | 612             |                   |                   |                |                   |
|                                    | <b>SUBTOTAL</b> |                   |                   |                |                   |
| <b>TOTAL STREET (409)</b>          |                 | <b>\$ 661,618</b> | <b>\$ 734,571</b> |                | <b>\$ 665,253</b> |

**CITY OF SKIATOOK**  
**DEPARTMENT BUDGET DETAIL**  
**GENERAL FUND**  
**FISCAL YEAR 2024**

| <b>DEPARTMENT - VEHICLE<br/>MAINTENANCE (410)</b> | <b>CODE</b>     | <b>PRIOR<br/>YEAR<br/>ACTUAL</b> | <b>CURRENT<br/>BUDGET<br/>YEAR</b> | <b>CURRENT<br/>YEAR<br/>ACTUAL</b> | <b>BUDGET<br/>YEAR</b> |
|---|-----------------|----------------------------------|------------------------------------|------------------------------------|------------------------|
|   |                 | <b>FY 2022</b>                   | <b>FY 2023</b>                     | <b>FY 2023</b>                     | <b>FY 2024</b>         |
| <b>PERSONAL SERVICES</b>                          |                 |                                  |                                    |                                    |                        |
| Salaries -  | 401             | \$ 111,842                       | \$ 122,078                         |                                    | \$ 118,708             |
| FICA-Medicare                                     | 403             | 8,555                            | 9,261                              |                                    | 9,003                  |
| Group Health/Dental/Life Ins.                     | 404             | 41,731                           | 54,650                             |                                    | 57,555                 |
| Retirement  | 405             | 8,936                            | 10,556                             |                                    | 10,263                 |
| Unemployment Ins.                                 | 406             | 672                              | 1,000                              |                                    | 1,180                  |
| Longevity   | 410             | 2,585                            | 2,235                              |                                    | 1,230                  |
|   | <b>SUBTOTAL</b> | <b>174,321</b>                   | <b>199,780</b>                     |                                    | <b>197,939</b>         |
| <b>MATERIALS AND SUPPLIES</b>                     |                 |                                  |                                    |                                    |                        |
| Materials & Supplies                              | 501             | 15,947                           | 11,000                             |                                    | 11,000                 |
| Fuels   | 503             | 2,951                            | 3,000                              |                                    | 3,000                  |
| Office Supplies                                   | 504             | 56                               | 300                                |                                    | 300                    |
| Contractual Services                              | 507             | 3,548                            | 3,000                              |                                    | 3,000                  |
| Uniforms  | 516             | 2,940                            | 3,000                              |                                    | 3,000                  |
|   | <b>SUBTOTAL</b> | <b>25,442</b>                    | <b>20,300</b>                      |                                    | <b>20,300</b>          |
| <b>OTHER SERVICES &amp; CHARGES</b>               |                 |                                  |                                    |                                    |                        |
| Building Maintenance                              | 514             |                                  |                                    |                                    |                        |
| Equipment Maint.                                  | 532             | 302                              | 500                                |                                    | 500                    |
| Vehicle Maint. & Repair                           | 540             | 1,136                            | 1,000                              |                                    | 1,000                  |
|   | <b>SUBTOTAL</b> | <b>1,438</b>                     | <b>1,500</b>                       |                                    | <b>1,500</b>           |
| <b>CAPITAL OUTLAY</b>                             |                 |                                  |                                    |                                    |                        |
| One Cent Capital Expenditure                      | 602             |                                  |                                    |                                    |                        |
| Small Equip/Capital Outlay                        | 610             |                                  |                                    |                                    |                        |
|   | <b>SUBTOTAL</b> |                                  |                                    |                                    |                        |
| <b>TOTAL VEHICLE MAINT. (410)</b>                 |                 | <b>\$ 201,201</b>                | <b>\$ 221,580</b>                  |                                    | <b>\$ 219,739</b>      |

**CITY OF SKIATOOK**  
**DEPARTMENT BUDGET DETAIL**  
**GENERAL FUND**  
**FISCAL YEAR 2024**

| <b>DEPARTMENT - SWIMMING POOL/<br/>PARK (411)</b> | <b>CODE</b>     | <b>PRIOR<br/>YEAR<br/>ACTUAL<br/>FY 2022</b> | <b>CURRENT<br/>BUDGET<br/>YEAR<br/>FY 2023</b> | <b>CURRENT<br/>YEAR<br/>ACTUAL<br/>FY 2023</b> | <b>BUDGET<br/>YEAR<br/>FY 2024</b> |
|---|-----------------|--|--|--|------------------------------------|
|   |                 |  |  |  |                                    |
| <b>PERSONAL SERVICES</b>                          |                 |  |  |  |                                    |
| Salaries  | 401             | \$ 39,218                                    | \$ 37,901                                      |  | \$ 40,397                          |
| FICA-Medicare                                     | 403             | 2,967  | 2,899  |  | 3,090                              |
| Group Health/Dental/Life Insurance                | 404             | 17,880                                       | 19,535   |  | 19,535                             |
| Retirement  | 405             | 3,450  | 3,305  |  | 3,523                              |
| Unemployment Insurance                            | 406             | 253  | 400  |  | 450                                |
| Workers Compensation                              | 408             |  |  |  |                                    |
| Longevity   | 410             | 350  | 530  |  | 590                                |
|   | <b>SUBTOTAL</b> | <b>64,118</b>                                | <b>64,570</b>                                  |  | <b>67,585</b>                      |
| <b>MATERIALS AND SUPPLIES</b>                     |                 |  |  |  |                                    |
| General Materials & Supplies                      | 501             | 9,648  | 12,000   |  | 12,000                             |
| Fuels   | 503             | 2,565  | 2,000  |  | 2,000                              |
|   | <b>SUBTOTAL</b> | <b>12,213</b>                                | <b>14,000</b>                                  |  | <b>14,000</b>                      |
| <b>OTHER SERVICES AND CHARGES</b>                 |                 |  |  |  |                                    |
| Contractual Services                              | 507             | 59,877                                       | 50,000   |  | 50,000                             |
| Utilities - gas                                   | 508             | 190  | 250  |  | 250                                |
| Utilities/museum/pool                             | 510             | 3,311  | 4,500  |  | 4,500                              |
| Chemicals   | 512             |  |  |  |                                    |
| Building Maintenance                              | 514             |  | 500  |  | 500                                |
| Equipment Maintenance & Repair                    | 532             | 1,315  | 1,000  |  | 1,000                              |
| Utilities - Telephone                             | 509             |  |  |  |                                    |
|   | <b>SUBTOTAL</b> | <b>64,693</b>                                | <b>56,250</b>                                  |  | <b>56,250</b>                      |
| <b>CAPITAL OUTLAY</b>                             |                 |  |  |  |                                    |
| Park Improvements                                 | 606             |  |  |  | 10,000                             |
| Small Equip/Capital Outlay                        | 610             |  |  |  |                                    |
| Nat. Park Service (Pool)                          | 613             |  |  |  |                                    |
|   | <b>SUBTOTAL</b> |  |  |  | <b>10,000</b>                      |
| <b>TOTAL POOL/PARK (411)</b>                      |                 | <b>\$ 141,024</b>                            | <b>\$ 134,820</b>                              |  | <b>\$ 147,835</b>                  |

**CITY OF SKIATOOK**  
**DEPARTMENT BUDGET DETAIL**  
**GENERAL FUND**  
**FISCAL YEAR 2024**

| <b>DEPARTMENT - GENERAL<br/>GOVERNMENT (412)</b> | <b>CODE</b>     | <b>PRIOR<br/>YEAR<br/>ACTUAL</b> | <b>CURRENT<br/>BUDGET<br/>YEAR</b> | <b>CURRENT<br/>YEAR<br/>ACTUAL</b> | <b>BUDGET<br/>YEAR</b> |
|--|-----------------|----------------------------------|------------------------------------|------------------------------------|------------------------|
|  |                 | <b>FY 2022</b>                   | <b>FY 2023</b>                     | <b>FY 2023</b>                     | <b>FY 2024</b>         |
| <b>PERSONAL SERVICES</b>                         |                 |                                  |                                    |                                    |                        |
| Salaries   | 401             | \$ 271,960                       | \$ 289,979                         |                                    | \$ 310,655             |
| FICA-Medicare                                    | 403             | 20,698                           | 22,082                             |                                    | 23,588                 |
| Group Health/Dental/Life Insurance               | 404             | 48,969                           | 68,672                             |                                    | 57,296                 |
| Retirement                                       | 405             | 22,148                           | 25,171                             |                                    | 26,888                 |
| Unemployment Insurance                           | 406             | 915                              | 2,990                              |                                    | 3,100                  |
| Workers Compensation                             | 408             | 271,226                          | 305,000                            |                                    | 275,000                |
| Longevity  | 410             | 1,290                            | 2,800                              |                                    | 3,000                  |
|  | <b>SUBTOTAL</b> | <b>637,206</b>                   | <b>716,694</b>                     |                                    | <b>699,527</b>         |
| <b>MATERIALS AND SUPPLIES</b>                    |                 |                                  |                                    |                                    |                        |
| General Materials & Supplies                     | 501             | 1,033                            | 5,000                              |                                    | 5,000                  |
| Fuels  | 503             |                                  | 500                                |                                    | 500                    |
| Office Supplies & Postage                        | 504             | 39,849                           | 42,000                             |                                    | 42,000                 |
|  | <b>SUBTOTAL</b> | <b>40,882</b>                    | <b>47,500</b>                      |                                    | <b>47,500</b>          |
| <b>OTHER SERVICES AND CHARGES</b>                |                 |                                  |                                    |                                    |                        |
| Contractual Services                             | 507             | 130,310                          | 140,000                            |                                    | 140,000                |
| Utilities - Gas                                  | 508             | 5,932                            | 5,500                              |                                    | 5,500                  |
| Utilities - Telephone                            | 509             | 27,263                           | 30,000                             |                                    | 30,000                 |
| Building Maintenance & Repair                    | 514             |                                  |                                    |                                    |                        |
| Property & Liability Insurance                   | 517             | 161,900                          | 155,000                            |                                    | 160,000                |
| Accountant Services                              | 520             | 49,920                           | 50,000                             |                                    | 50,000                 |
| Legal Services                                   | 521             | 29,734                           | 30,000                             |                                    | 36,000                 |
| Travel & Training                                | 531             | 3,184                            | 9,000                              |                                    | 3,000                  |
| Equipment Maintenance & Repair                   | 532             | 336                              | 1,000                              |                                    | 1,000                  |
| Election Expense                                 | 535             |                                  | 6,000                              |                                    |                        |
| Vehicle Maintenance                              | 540             | 205                              | 500                                |                                    | 500                    |
| Dues & Fees                                      | 541             | 6,319                            | 10,000                             |                                    | 7,000                  |
|  | <b>SUBTOTAL</b> | <b>415,103</b>                   | <b>437,000</b>                     |                                    | <b>433,000</b>         |
| <b>CAPITAL OUTLAY</b>                            |                 |                                  |                                    |                                    |                        |
| Small Equip/Capital Outlay                       | 610             |                                  |                                    |                                    |                        |
| Sales Tax/Payback                                | 611             |                                  |                                    |                                    |                        |
| Oak/Timbers/Skiatook                             | 720             |                                  |                                    |                                    |                        |
| Trans to SPWA-1 Cent 55-381                      | 750             | 384,000                          | 384,000                            |                                    | 384,000                |
| Transfer to One Cent (15)                        | 755             | 1,125,134                        | 1,141,000                          |                                    | 1,262,000              |
| Transfer to one/half cent                        | 756             | 748,893                          | 762,500                            |                                    | 823,000                |
| Transfer to Cemetery Maint.                      | 757             |                                  |                                    |                                    |                        |
|  | <b>SUBTOTAL</b> | <b>2,258,027</b>                 | <b>2,287,500</b>                   |                                    | <b>2,469,000</b>       |
| <b>TOTAL GENERAL GOVERNMENT (412)</b>            |                 | <b>\$ 3,351,218</b>              | <b>\$ 3,488,694</b>                |                                    | <b>\$ 3,649,027</b>    |

**CITY OF SKIATOOK**  
**DEPARTMENT BUDGET DETAIL**  
**GENERAL FUND**  
**FISCAL YEAR 2024**

| <b>DEPARTMENT - SENIOR<br/>CITIZEN'S (413)</b> | <b>CODE</b>     | <b>PRIOR<br/>YEAR<br/>ACTUAL</b> | <b>CURRENT<br/>BUDGET</b> | <b>CURRENT<br/>YEAR<br/>ACTUAL</b> | <b>BUDGET</b>           |
|--|-----------------|----------------------------------|---------------------------|------------------------------------|-------------------------|
|  |                 | <b>FY 2022</b>                   | <b>FY 2023</b>            | <b>FY 2023</b>                     | <b>YEAR<br/>FY 2024</b> |
| <b>PERSONAL SERVICES</b>                       |                 |                                  |                           |                                    |                         |
| Salaries                                       | 401             | \$ 55,967                        | \$ 56,946                 |                                    | \$ 56,309               |
| FICA-Medicare                                  | 403             | 4,310                            | 4,356                     |                                    | 4,308                   |
| Group Health/Dental/Life Insurance             | 404             | 14,296                           | 14,833                    |                                    | 6,535                   |
| Retirement                                     | 405             | 3,834                            | 3,764                     |                                    |                         |
| Unemployment Insurance                         | 406             | 391                              | 575                       |                                    | 575                     |
| Workers Compensation                           | 408             |                                  |                           |                                    |                         |
| Longevity                                      | 410             | 2,895                            | 3,255                     |                                    | 3,375                   |
|  | <b>SUBTOTAL</b> | <b>81,693</b>                    | <b>83,729</b>             | -                                  | <b>71,102</b>           |
| <b>MATERIALS AND SUPPLIES</b>                  |                 |                                  |                           |                                    |                         |
| General Materials & Supplies                   | 501             | 2,702                            | 1,500                     |                                    | 1,500                   |
| Fuels  | 503             | 1,895                            | 2,000                     |                                    | 2,000                   |
| Office Supplies & Postage                      | 504             |                                  | 150                       |                                    | 150                     |
| Uniforms                                       | 516             |                                  |                           |                                    |                         |
|  | <b>SUBTOTAL</b> | <b>4,597</b>                     | <b>3,650</b>              | -                                  | <b>3,650</b>            |
| <b>OTHER SERVICES AND CHARGES</b>              |                 |                                  |                           |                                    |                         |
| Contractual Services                           | 507             | 4,234                            | 2,500                     |                                    | 2,500                   |
| Utilities - Gas                                | 508             | 730                              | 1,000                     |                                    | 1,000                   |
| Utilities - Water                              | 511             |                                  |                           |                                    |                         |
| Building Maintenance & Repair                  | 514             |                                  |                           |                                    |                         |
| Travel & Training                              | 531             |                                  |                           |                                    |                         |
| Equipment Maintenance                          | 532             |                                  | 300                       |                                    | 500                     |
| Vehicle Maintenance & Repair                   | 540             | 459                              | 500                       |                                    | 500                     |
|  | <b>SUBTOTAL</b> | <b>5,423</b>                     | <b>4,300</b>              | -                                  | <b>4,500</b>            |
| <b>CAPITAL OUTLAY</b>                          |                 |                                  |                           |                                    |                         |
| Senior Citizen's Grant                         | 600             |                                  |                           |                                    | 4,000                   |
| Small Equip/Capital Outlay                     | 610             | 15,060                           |                           |                                    |                         |
|  | <b>SUBTOTAL</b> | <b>15,060</b>                    |                           | -                                  |                         |
| <b>TOTAL SENIOR CITIZENS (413)</b>             |                 | <b>\$ 106,773</b>                | <b>\$ 91,679</b>          | <b>\$ -</b>                        | <b>\$ 79,252</b>        |

**CITY OF SKIATOOK**  
**DEPARTMENT BUDGET DETAIL**  
**GENERAL FUND**  
**FISCAL YEAR 2024**

| <b>DEPARTMENT-ECONOMIC<br/>DEVELOPMENT-(415)</b> | <b>CODE</b>     | <b>PRIOR<br/>YEAR<br/>ACTUAL</b> | <b>CURRENT<br/>BUDGET<br/>YEAR</b> | <b>CURRENT<br/>YEAR<br/>ACTUAL</b> | <b>BUDGET<br/>YEAR</b> |
|--|-----------------|----------------------------------|------------------------------------|------------------------------------|------------------------|
|  |                 | <b>FY 2022</b>                   | <b>FY 2023</b>                     | <b>FY 2023</b>                     | <b>FY 2024</b>         |
| <b>PERSONAL SERVICES</b>                         |                 |                                  |                                    |                                    |                        |
| Salaries   | 401             |                                  | \$ 50,420                          |                                    |                        |
| Fica-Medicare                                    | 403             |                                  | 3,825                              |                                    |                        |
| Group Health/Dental/L                            | 404             |                                  | 19,535                             |                                    |                        |
| Retirement                                       | 405             |                                  | 4,360                              |                                    |                        |
| Unemployment                                     | 406             |                                  | 500                                |                                    |                        |
| Longevity  | 410             |                                  | 120                                |                                    |                        |
|  | <b>SUBTOTAL</b> |                                  | <b>78,760</b>                      |                                    |                        |
| <b>MATERIALS AND SUPPLIES</b>                    |                 |                                  |                                    |                                    |                        |
| Materials & Supplies                             | 501             |                                  |                                    |                                    |                        |
| Office Supplies                                  | 504             |                                  |                                    |                                    |                        |
| Utilities - Chamber of Com                       | 510             | 1,339                            | 2,000                              |                                    | 2,000                  |
|  | <b>SUBTOTAL</b> | <b>1,339</b>                     | <b>2,000</b>                       |                                    | <b>2,000</b>           |
| <b>OTHER SERVICES &amp; CHARGES</b>              |                 |                                  |                                    |                                    |                        |
| Contractual Services                             | 507             | 35,019                           | 50,000                             |                                    | 90,000                 |
| Travel & Training                                | 531             |                                  |                                    |                                    |                        |
| Equipment Maint.                                 | 532             |                                  |                                    |                                    |                        |
| Dues & Fees                                      | 541             |                                  |                                    |                                    |                        |
| Capital Outlay                                   | 610             |                                  | 10,000                             |                                    |                        |
|  | <b>SUBTOTAL</b> | <b>35,019</b>                    | <b>60,000</b>                      |                                    | <b>90,000</b>          |
| <b>TOTAL ECON. DEVELOPMENT (415)</b>             |                 | <b>\$36,358</b>                  | <b>140,760</b>                     |                                    | <b>94,000</b>          |

**CITY OF SKIATOOK**  
**DEPARTMENT BUDGET DETAIL**  
**GENERAL FUND**  
**FISCAL YEAR 2024**

| <b>DEPARTMENT -</b><br><b>EMERGENCY MGMT (416)</b> | <b>CODE</b> | <b>PRIOR</b>    | <b>CURRENT</b>  | <b>CURRENT</b> | <b>BUDGET</b>   |
|--|-------------|-----------------|-----------------|----------------|-----------------|
|  |             | <b>YEAR</b>     | <b>BUDGET</b>   | <b>YEAR</b>    |                 |
|  |             | <b>ACTUAL</b>   | <b>YEAR</b>     | <b>ACTUAL</b>  | <b>YEAR</b>     |
| <b>PERSONAL SERVICES</b>                           |             |                 |                 |                |                 |
| <b>MATERIALS AND SUPPLIES</b>                      |             |                 |                 |                |                 |
| Materials & Supplies                               | 501         | \$ -            | \$ -            |                |                 |
| Office Supplies                                    | 504         |                 |                 |                |                 |
| <b>OTHER SERVICES &amp; CHARGES</b>                |             |                 |                 |                |                 |
| Contractual Services                               | 507         | 2,500           | 2,000           |                | 2,000           |
| Travel & Training                                  | 531         |                 |                 |                |                 |
| Dues & Fees  | 541         |                 |                 |                |                 |
| Hazard Mitigation Grant                            | 544         |                 |                 |                |                 |
| <b>CAPITAL OUTLAY</b>                              |             |                 |                 |                |                 |
| One Cent Capital Expenditure                       | 602         |                 |                 |                |                 |
| Small Equip/Capital Outlay                         | 610         |                 |                 |                |                 |
| <b>TOTAL EMERGENCY MGT. (416)</b>                  |             | <b>\$ 2,500</b> | <b>\$ 2,000</b> |                | <b>\$ 2,000</b> |

**CITY OF SKIATOOK**  
**SUMMARY OF REVENUES BY SOURCE**  
**CEMETERY FUND**  
**FISCAL YEAR 2024**

| <b>FUND - CEMETERY (04)</b>          | <b>CODE</b>     | <b>PRIOR</b>     | <b>CURRENT</b>   | <b>CURRENT</b> | <b>BUDGET</b>    |
|--------------------------------------|-----------------|------------------|------------------|----------------|------------------|
|                                      |                 | <b>YEAR</b>      | <b>BUDGET</b>    | <b>YEAR</b>    |                  |
|                                      |                 | <b>ACTUAL</b>    | <b>YEAR</b>      | <b>ACTUAL</b>  | <b>FY 2024</b>   |
| <b>TAXES</b>                         |                 |                  |                  |                |                  |
| <b>LICENSES AND PERMITS</b>          |                 |                  |                  |                |                  |
| <b>INTERGOVERNMENTAL REVENUES</b>    |                 |                  |                  |                |                  |
| <b>CHARGES FOR SERVICES</b>          |                 |                  |                  |                |                  |
| Grave Openings                       | 341             | \$ 18,934        | \$ 20,000        |                | \$ 20,000        |
| <b>FINES AND FORFEITURES</b>         |                 |                  |                  |                |                  |
| <b>MISCELLANEOUS REVENUES</b>        |                 |                  |                  |                |                  |
| Brick Sales                          | 313             | 150              |                  |                |                  |
| Miscellaneous                        | 338             | 1,750            | 2,000            |                | 2,000            |
| Columbarium Sales                    | 339             |                  | 5,000            |                | 5,000            |
| Sale of Grave Spaces                 | 340             | 41,930           | 25,000           |                | 25,000           |
| Interest on Investments              | 366             |                  |                  |                |                  |
|                                      | <b>SUBTOTAL</b> | <b>62,764</b>    | <b>52,000</b>    |                | <b>52,000</b>    |
| <b>TRANSFERS FROM</b>                |                 |                  |                  |                |                  |
| <b>GENERAL FUND</b>                  | 390             |                  |                  |                |                  |
| <b>CEMETERY PERPETUAL FUND</b>       |                 |                  |                  |                |                  |
| <b>AVAILABLE FUND BALANCE</b>        |                 |                  |                  |                |                  |
|                                      | <b>SUBTOTAL</b> |                  |                  |                |                  |
| <b>TOTAL ESTIMATED FUND REVENUES</b> |                 | <b>\$ 62,764</b> | <b>\$ 52,000</b> |                | <b>\$ 52,000</b> |

**CITY OF SKIATOOK**  
**DEPARTMENT BUDGET DETAIL**  
**CEMETERY FUND**  
**FISCAL YEAR 2024**

| <b>DEPARTMENT - CEMETERY (400)</b> | <b>CODE</b>     | <b>PRIOR</b>     | <b>CURRENT</b>   | <b>CURRENT</b> | <b>BUDGET</b>    |
|------------------------------------|-----------------|------------------|------------------|----------------|------------------|
|                                    |                 | <b>YEAR</b>      | <b>BUDGET</b>    | <b>YEAR</b>    |                  |
|                                    |                 | <b>ACTUAL</b>    | <b>YEAR</b>      | <b>ACTUAL</b>  | <b>FY 2024</b>   |
| <b>PERSONAL SERVICES</b>           |                 |                  |                  |                |                  |
| Salaries                           | 401             | \$ 21,891        | \$ 20,752        |                | \$ 22,146        |
| FICA-Medicare                      | 403             | 1,709            | 1,588            |                | 1,694            |
| Group Health/Dental/Life Insurance | 404             | 8,876            | 9,767            |                |                  |
| Retirement                         | 405             | 1,979            | 1,810            |                | 1,931            |
| Unemployment Insurance             | 406             | 130              | 500              |                | 250              |
| Workers Compensation               | 408             |                  |                  |                |                  |
| Longevity                          | 410             | 800              | 490              |                |                  |
|                                    | <b>SUBTOTAL</b> | <b>35,385</b>    | <b>34,907</b>    |                | <b>26,021</b>    |
| <b>MATERIALS AND SUPPLIES</b>      |                 |                  |                  |                |                  |
| General Materials & Supplies       | 501             | 1,986            | 1,000            |                | 3,000            |
| Fuels                              | 503             | 4,140            | 3,000            |                | 5,000            |
| Office Supplies & Postage          | 504             |                  |                  |                |                  |
| Uniforms                           | 516             | 643              | 900              |                | 900              |
|                                    | <b>SUBTOTAL</b> | <b>6,769</b>     | <b>4,900</b>     |                | <b>8,900</b>     |
| <b>OTHER SERVICES AND CHARGES</b>  |                 |                  |                  |                |                  |
| Contractual Services               | 507             | 8,898            | 6,000            |                | 10,000           |
| Safety and Training                | 519             |                  |                  |                |                  |
| Equipment Maintenance              | 532             | 1,036            | 1,000            |                | 1,500            |
| Vehicle Maintenance & Repair       | 540             | 1,607            | 1,000            |                | 2,000            |
|                                    | <b>SUBTOTAL</b> | <b>11,541</b>    | <b>8,000</b>     |                | <b>13,500</b>    |
| <b>CAPITAL OUTLAY</b>              |                 |                  |                  |                |                  |
| Capital Outlay                     | 610             |                  |                  |                | 7,000            |
| Vet Memorial                       | 611             |                  |                  |                |                  |
|                                    | <b>SUBTOTAL</b> |                  |                  |                |                  |
|                                    | <b>TOTAL</b>    | <b>\$ 53,695</b> | <b>\$ 47,807</b> |                | <b>\$ 48,421</b> |

**CITY OF SKIATOOK**  
**SUMMARY OF REVENUES AND EXPENDITURES**  
**METER DEPOSIT FUND**  
**FISCAL YEAR 2024**

---

| <b>FUND- METER DEPOSITS (06)</b><br><b>REVENUES:</b> | PRIOR  | CURRENT    | CURRENT    | <b>BUDGET</b> |
|--|--------|------------|------------|---------------|
|  | YEAR   | BUDGET     | YEAR       |               |
|  | ACTUAL | YEAR       | ACTUAL     | YEAR          |
|  | CODE   | FY 2022    | FY 2023    | FY 2024       |
| <b>METER DEPOSITS</b>                                | 360    | \$ 126,615 | \$ 120,000 | \$ 120,000    |
| <b>TOTAL REVENUES</b>                                |        | \$ 126,615 | \$ 120,000 | \$ 120,000    |

  

| <b>FUND- METER DEPOSITS (06)</b><br><b>EXPENSES:</b> | CURRENT | CURRENT   | <b>BUDGET</b> |            |
|--|---------|-----------|---------------|------------|
|  | YEAR    | BUDGET    |               |            |
|  | ACTUAL  | YEAR      |               |            |
|  | CODE    | FY 2021   | FY 2021       |            |
| <b>METER DEP. REFUNDS</b>                            | 515     | \$ 97,010 | \$ 120,000    | \$ 120,000 |
| <b>TOTAL EXPENSES</b>                                |         | \$ 97,010 | \$ 120,000    | \$ 120,000 |

**CITY OF SKIATOOK**  
**SUMMARY OF REVENUES BY SOURCE**  
**AIRPORT FUND**  
**FISCAL YEAR 2024**

| <b>FUND - AIRPORT (08)</b>           | <b>CODE</b> | <b>PRIOR</b>      | <b>CURRENT</b>    | <b>CURRENT</b> | <b>BUDGET</b>     |
|--------------------------------------|-------------|-------------------|-------------------|----------------|-------------------|
|                                      |             | <b>YEAR</b>       | <b>BUDGET</b>     | <b>YEAR</b>    |                   |
|                                      |             | <b>FY 2022</b>    | <b>FY 2023</b>    | <b>FY 2023</b> | <b>FY 2024</b>    |
| <b>TAXES</b>                         |             |                   |                   |                |                   |
| <b>LICENSES AND PERMITS</b>          |             |                   |                   |                |                   |
| <b>INTERGOV'T REVENUES</b>           |             |                   |                   |                |                   |
| CIP Grant                            |             |                   |                   |                |                   |
| <b>CHARGES FOR SERVICES</b>          |             |                   |                   |                |                   |
| <b>FINES AND FORFEITURES</b>         |             |                   |                   |                |                   |
| <b>MISCELLANEOUS REVENUES</b>        |             |                   |                   |                |                   |
| Industrial Ground Lease              | 313         | \$ 3,900          | \$ 3,900          |                | \$ 3,900          |
| Sale of Fuel                         | 314         | 129,511           | 95,000            |                | 150,000           |
| Airport Hanger Rents                 | 315         | 22,713            | 25,000            |                | 25,000            |
| Hangar Ground Lease                  | 316         | 7,591             | 3,500             |                | 35,000            |
| Miscellaneous/Fund Balance           | 338         |                   |                   |                |                   |
| Interest on Investments              | 366         |                   |                   |                |                   |
| Revenue Bond Proceeds                | 369         |                   |                   |                |                   |
| FAA Grant                            | 384         | 363,479           |                   |                | 350,280           |
| <b>SUBTOTAL</b>                      |             | <b>527,194</b>    | <b>127,400</b>    |                | <b>564,180</b>    |
| <b>TRANSFERS FROM</b>                | 380         |                   |                   |                |                   |
| <b>AVAILABLE FUND BALANCE</b>        |             |                   |                   |                |                   |
| <b>TOTAL ESTIMATED FUND REVENUES</b> |             | <b>\$ 527,194</b> | <b>\$ 127,400</b> |                | <b>\$ 564,180</b> |

**CITY OF SKIATOOK**  
**DEPARTMENT BUDGET DETAIL**  
**AIRPORT FUND**  
**FISCAL YEAR 2024**

| <b>DEPARTMENT - AIRPORT (400)</b> | <b>CODE</b> | <b>PRIOR</b>      | <b>CURRENT</b>    | <b>CURRENT</b> | <b>BUDGET</b>     |
|-----------------------------------|-------------|-------------------|-------------------|----------------|-------------------|
|                                   |             | <b>YEAR</b>       | <b>BUDGET</b>     | <b>YEAR</b>    |                   |
|                                   |             | <b>ACTUAL</b>     | <b>YEAR</b>       | <b>ACTUAL</b>  | <b>FY 2024</b>    |
| <b>PERSONAL SERVICES</b>          |             |                   |                   |                |                   |
| Salaries                          | 401         |                   |                   |                |                   |
| FICA-Medicare                     | 403         |                   |                   |                |                   |
| Unemployment Insurance            | 406         |                   |                   |                |                   |
| Workers Compensation              | 408         |                   |                   |                |                   |
| Longevity                         | 410         |                   |                   |                |                   |
| <b>SUBTOTAL</b>                   |             |                   |                   |                |                   |
| <b>MATERIALS AND SUPPLIES</b>     |             |                   |                   |                |                   |
| General Materials & Supplies      | 501         | \$ 1,636          | \$ 1,000          |                | \$ 3,000          |
| Fuel System                       | 503         | 132,326           | 110,000           |                | 150,000           |
| Office Supplies & Postage         | 504         |                   |                   |                |                   |
| Uniforms                          | 516         |                   |                   |                |                   |
| <b>SUBTOTAL</b>                   |             | 133,962           | 111,000           |                | 153,000           |
| <b>OTHER SERVICES AND CHARGES</b> |             |                   |                   |                |                   |
|                                   | 505         |                   |                   |                |                   |
| Contractual Services              | 507         | 9,724             | 5,000             |                | 1,200             |
| Utilities - Telephone             | 509         |                   |                   |                |                   |
| Utilities - Electric              | 510         | 4,857             | 5,000             |                | 5,000             |
| Building Maintenance              | 514         |                   |                   |                |                   |
| Insurance & Bonds                 | 517         | 2,151             | 2,800             |                | 2,800             |
| Legal Services                    | 521         |                   |                   |                |                   |
| Professional Services/Eng         | 528         |                   |                   |                |                   |
| Equipment Maintenance             | 532         |                   |                   |                |                   |
| <b>SUBTOTAL</b>                   |             | 16,732            | 12,800            |                | 9,000             |
| <b>CAPITAL OUTLAY</b>             |             |                   |                   |                |                   |
| Airport Capital Improvements      | 691         | 27,445            |                   |                | 10,000            |
| FAA Grant                         | 692         | 300,274           |                   |                | 389,200           |
| Bond Payment - Airport Rev. '98   | 699         |                   |                   |                |                   |
| Small Equipment                   | 610         |                   |                   |                |                   |
| <b>SUBTOTAL</b>                   |             | 327,719           |                   |                | 399,200           |
| <b>TOTAL AIRPORT (400)</b>        |             | <b>\$ 478,413</b> | <b>\$ 123,800</b> |                | <b>\$ 561,200</b> |

**CITY OF SKIATOOK**  
**SUMMARY OF REVENUES AND EXPENDITURES**  
**COURT FUND**  
**FISCAL YEAR 2024**

---

| <b>FUND - COURT (10)</b><br><b>REVENUES:</b> | <b>PRIOR</b>  | <b>CURRENT</b>  | <b>CURRENT</b>  | <b>BUDGET</b>   |
|--|---------------|-----------------|-----------------|-----------------|
|  | <b>YEAR</b>   | <b>BUDGET</b>   | <b>YEAR</b>     |                 |
|  | <b>ACTUAL</b> | <b>YEAR</b>     | <b>ACTUAL</b>   | <b>YEAR</b>     |
|  | <b>CODE</b>   | <b>FY 2022</b>  | <b>FY 2023</b>  | <b>FY 2024</b>  |
| <b>MUNICIPAL COURT FINES</b>                 | 326           | \$53,760        | \$50,000        | \$55,000        |
| <b>JUVENILE COURT FINES</b>                  | 327           | 6,248           | 5,000           | 5,000           |
| <b>TOTAL REVENUES</b>                        |               | <b>\$60,008</b> | <b>\$55,000</b> | <b>\$60,000</b> |

  

| <b>FUND - COURT (10)</b><br><b>EXPENSES:</b> | <b>PRIOR</b>  | <b>CURRENT</b>  | <b>CURRENT</b>  | <b>BUDGET</b>   |
|--|---------------|-----------------|-----------------|-----------------|
|  | <b>YEAR</b>   | <b>BUDGET</b>   | <b>YEAR</b>     |                 |
|  | <b>ACTUAL</b> | <b>YEAR</b>     | <b>ACTUAL</b>   | <b>YEAR</b>     |
|  | <b>CODE</b>   | <b>FY 2022</b>  | <b>FY 2023</b>  | <b>FY 2024</b>  |
| <b>REFUNDS</b>                               | 515           |                 |                 |                 |
| <b>COURT FEES PAID TO STATE</b>              | 526           | \$11,207        | \$4,000         | \$5,000         |
| <b>TRANSFER TO GENERAL FUND</b>              | 701           | 44,239          | 46,000          | 50,000          |
| <b>TOTAL EXPENSES</b>                        |               | <b>\$55,446</b> | <b>\$50,000</b> | <b>\$55,000</b> |

**CITY OF SKIATOOK**  
**SUMMARY OF REVENUES BY SOURCE**  
**ONE CENT CAPITAL PROJECTS FUND**  
**FISCAL YEAR 2024**

| <b>FUND - ONE CENT CAPITAL PROJECTS FUND (15)</b> | <b>CODE</b> | <b>PRIOR</b>        | <b>CURRENT</b>      | <b>CURRENT</b> | <b>BUDGET</b>       |
|---|-------------|---------------------|---------------------|----------------|---------------------|
|   |             | <b>YEAR</b>         | <b>BUDGET</b>       | <b>YEAR</b>    |                     |
|   |             | <b>FY 2022</b>      | <b>FY 2023</b>      | <b>FY 2023</b> | <b>FY 2024</b>      |
| <b>TAXES</b>                                      |             |                     |                     |                |                     |
| LICENSES AND PERMITS                              |             |                     |                     |                |                     |
| INTERGOVERNMENTAL REVENUES                        |             |                     |                     |                |                     |
| CHARGES FOR SERVICES                              |             |                     |                     |                |                     |
| FINES AND FORFEITURES                             |             |                     |                     |                |                     |
| <b>MISCELLANEOUS REVENUES</b>                     |             |                     |                     |                |                     |
| Miscellaneous                                     | 338         |                     |                     | 105,277        |                     |
| INTEREST ON TIME DEP                              | 366         |                     |                     |                |                     |
| RWD#15 W/P Conv Reimb                             | 367         |                     |                     |                |                     |
| Reimb 2013 Refinance Loan                         | 368         |                     |                     |                |                     |
| Reimburse CMAQ Grant                              | 369         |                     |                     |                |                     |
| <b>TRANSFERS FROM</b>                             |             |                     |                     |                |                     |
| General Fund                                      | 370         | 1,125,134           | 1,141,000           |                | 1,262,000           |
| Central Park Grants                               | 374         |                     |                     |                |                     |
| INTERACCOUNT TRANSFER IN                          | 395         |                     |                     |                |                     |
| <b>AVAILABLE FUND BALANCE</b>                     | <b>399</b>  |                     | <b>500,000</b>      |                |                     |
| <b>TOTAL ESTIMATED FUND REVENUES</b>              |             | <b>\$ 1,125,134</b> | <b>\$ 1,746,277</b> |                | <b>\$ 1,262,000</b> |

**CITY OF SKIATOOK**  
**DEPARTMENT BUDGET DETAIL**  
**ONE CENT CAPITAL PROJECTS FUND**  
**FISCAL YEAR 2024**

| <b>DEPARTMENT - ONE CENT CAPITAL<br/>PROJECTS FUND (400)</b> | <b>CODE</b> | <b>PRIOR<br/>YEAR<br/>ACTUAL<br/>FY 2022</b> | <b>CURRENT<br/>BUDGET<br/>YEAR<br/>FY 2023</b> | <b>CURRENT<br/>YEAR<br/>ACTUAL<br/>FY 2023</b> | <b>BUDGET<br/>YEAR<br/>FY 2024</b> |
|--|-------------|--|--|--|------------------------------------|
|  |             |  |  |  |                                    |
| <b>CAPITAL OUTLAY</b>  |             |  |  |  |                                    |
| Small Equipment  | 610         |  |  |  |                                    |
| Sr. Citizen's Capital Expenditure                            | 620         |  |  |  |                                    |
| General Government Capital Expenditure                       | 635         |  |  |  |                                    |
| Ambulance Vehicle  | 640         |  |  |  |                                    |
| Water Capital Expenditure                                    | 641         |  |  |  |                                    |
| Electric Department Capital Expenditure                      | 642         | 438,107                                      |  |  | 200,000                            |
| Street & Drainage Capital Expenditure                        | 643         |  | 127,404  |  |                                    |
| Fire Department Capital Expenditure                          | 644         |  |  |  |                                    |
| Police Department Capital Expenditure                        | 645         |  |  |  |                                    |
| Parks Capital Expenditure                                    | 646         | 50,446                                       | 25,000   |  | 30,000                             |
| Main Street Design/Trail                                     | 647         |  |  |  |                                    |
| Wastewater Capital Expenditure                               | 648         |  |  |  |                                    |
| Letha Louise Engineering Project                             | 649         |  |  |  |                                    |
| Vehicle Maintenance Capital Expenditure                      | 650         |  | 50,000   |  |                                    |
| Sanitation Capital Expenditure                               | 652         |  |  |  |                                    |
| Water Plant Capital Expenditure                              | 654         |  |  |  |                                    |
| Police Department Capital Expenditure                        | 656         | 44,698                                       | 85,000   |  | 22,000                             |
| Fire Department Capital Expenditure                          | 658         | 56,616                                       | 85,000   |  | 400,000                            |
| Street Department  | 660         | 85,173                                       | 131,596  |  |                                    |
| Vehicle Department   | 662         |  |  |  |                                    |
| Parks Capital Expenditure                                    | 664         | 75,177                                       | 250,000  |  | 400,000                            |
| General Government Capital Expenditure                       | 668         | 11,525                                       |  |  | 10,000                             |
| Emergency Management   | 670         |  |  |  |                                    |
| Water Department   | 672         |  | 67,000   |  |                                    |
| Water Treatment Department                                   | 674         |  | 50,000   |  |                                    |
| Public Works   | 676         | 34,745                                       |  |  | 200,000                            |
| Wastewater Capital Expenditure                               | 678         |  | 80,000   |  |                                    |
| Electric Department Capital Expenditure                      | 680         | 1,731  | 295,000  |  | 200,000                            |
| Community Development  | 690         |  |  |  |                                    |
| Transfer to One/Half Cent                                    | 710         |  |  |  |                                    |
| <b>TOTAL</b>   |             | <b>\$ 798,218</b>                            | <b>\$ 1,246,000</b>                            |  | <b>\$ 1,262,000</b>                |

**CITY OF SKIATOOK**  
**SUMMARY OF REVENUES AND EXPENDITURES**  
**SKIATOOK ECONOMIC DEVELOPMENT AUTHORITY (SEDA)**  
**FISCAL YEAR 2024**

---

| <b>FUND - SEDA (16)</b><br><b>REVENUES:</b> | PRIOR  | CURRENT | CURRENT | <b>BUDGET</b> |
|---|--------|---------|---------|---------------|
|   | YEAR   | BUDGET  | YEAR    |               |
|   | ACTUAL | YEAR    | ACTUAL  | YEAR          |
|   | CODE   | FY 2022 | FY 2023 | FY 2024       |
| <b>MISCELLANEOUS</b>                        | 338    |         | \$ -    |               |
| <b>TRANSFER TO GENERAL FUND</b>             | 370    |         |         |               |
| <b>AVAILABLE FUND BALANCE</b>               | 399    |         |         |               |
| <b>TOTAL REVENUES</b>                       |        |         | \$ -    | \$ -          |

  

| <b>FUND - SEDA (16)</b><br><b>EXPENSES:</b> | PRIOR  | CURRENT | CURRENT | <b>BUDGET</b> |
|---|--------|---------|---------|---------------|
|   | YEAR   | BUDGET  | YEAR    |               |
|   | ACTUAL | YEAR    | ACTUAL  | YEAR          |
|   | CODE   | FY 2022 | FY 2023 | FY 2024       |
| <b>CONTRACTUAL SERVICES (400)</b>           | 507    |         | \$ -    |               |
|   |        |         |         |               |
|   |        |         |         |               |
| <b>TOTAL EXPENSES</b>                       |        |         | \$ -    | \$ -          |

**CITY OF SKIATOOK**  
**SUMMARY OF REVENUES BY SOURCE**  
**PUBLIC WORKS FUND**  
**FISCAL YEAR 2024**

---

|  | PRIOR<br>YEAR<br>ACTUAL | CURRENT<br>BUDGET | CURRENT<br>YEAR<br>ACTUAL | BUDGET  |
|--|-------------------------|-------------------|---------------------------|---------|
| FUND - 1/2 CENT ROAD<br>PROJECTS FUND (20) | CODE                    | FY 2022           | FY 2023                   | FY 2024 |

---

**REVENUES:**

|                                   |     |                   |                   |                   |
|-----------------------------------|-----|-------------------|-------------------|-------------------|
| <b>MISCELLANOUS</b>               | 338 |                   |                   |                   |
| <b>TRANSFER FROM GEN 1/2 CENT</b> | 370 | 748,893           | \$ 762,500        | \$ 823,000        |
| <b>TRANSFER FROM ONE CENT</b>     | 377 |                   |                   |                   |
| <b>2016 LOAN PROCEEDS</b>         | 380 |                   |                   |                   |
| <b>AVAILABLE FUND BALANCE</b>     | 399 |                   |                   |                   |
|                                   |     |                   |                   |                   |
| <b>TOTAL REVENUES:</b>            |     | <b>\$ 748,893</b> | <b>\$ 762,500</b> | <b>\$ 823,000</b> |

---

|  | PRIOR<br>YEAR<br>ACTUAL | CURRENT<br>BUDGET | CURRENT<br>YEAR<br>ACTUAL | BUDGET  |
|--|-------------------------|-------------------|---------------------------|---------|
| FUND - 1/2 CENT ROAD<br>PROJECTS FUND (20) | CODE                    | FY 2022           | FY 2023                   | FY 2024 |

---

**EXPENSES:**

|                               |         |         |         |         |
|-------------------------------|---------|---------|---------|---------|
| <b>PROFESSIONAL SERVICES</b>  | 400-520 |         |         |         |
| <b>STREET CONST. PROJECTS</b> | 400-660 |         | 317,500 | 208,000 |
| <b>2016 1/2 CENT LOAN</b>     | 400-735 | 438,897 | 445,000 | 615,000 |
|                               |         |         |         |         |
|                               |         |         |         |         |
|                               |         |         |         |         |

---

|                        |                   |                   |                   |
|------------------------|-------------------|-------------------|-------------------|
| <b>TOTAL EXPENSES:</b> | <b>\$ 438,897</b> | <b>\$ 762,500</b> | <b>\$ 823,000</b> |
|------------------------|-------------------|-------------------|-------------------|

**CITY OF SKIATOOK**  
**SUMMARY OF REVENUES BY SOURCE**  
**CEMETERY PERPETUAL CARE FUND**  
**FISCAL YEAR 2024**

| FUND -<br>CEMETERY PERPETUAL CARE (33) | CODE | PRIOR<br>YEAR<br>ACTUAL<br>FY 2022 | CURRENT<br>BUDGET<br>YEAR<br>FY 2023 | CURRENT<br>YEAR<br>ACTUAL<br>FY 2023 | BUDGET<br>YEAR<br>FY 2024 |
|--|------|------------------------------------|--------------------------------------|--------------------------------------|---------------------------|
| <b>TAXES</b>                           |      |                                    |                                      |                                      |                           |
| <b>LICENSES AND PERMITS</b>            |      |                                    |                                      |                                      |                           |
| <b>INTERGOVERNMENTAL REVENUES</b>      |      |                                    |                                      |                                      |                           |
| <b>CHARGES FOR SERVICES</b>            |      |                                    |                                      |                                      |                           |
| Grave Openings                         | 341  | \$ 6,311                           | \$ 7,000                             |                                      | \$ 7,000                  |
| <b>FINES AND FORFEITURES</b>           |      |                                    |                                      |                                      |                           |
| <b>MISCELLANEOUS REVENUES</b>          |      |                                    |                                      |                                      |                           |
| Miscellaneous                          | 338  |                                    |                                      |                                      |                           |
| Sale of Grave Spaces                   | 340  | 13,977                             | 12,000                               |                                      | 12,000                    |
| Interest on Investments                | 366  |                                    |                                      |                                      |                           |
| <b>TRANSFERS FROM</b>                  |      |                                    |                                      |                                      |                           |
| <b>AVAILABLE FUND BALANCE</b>          |      |                                    | 100,000                              |                                      | 100,000                   |
| <b>TOTAL ESTIMATED FUND REVENUES</b>   |      | \$ 20,288                          | \$ 119,000                           |                                      | \$ 119,000                |

**CITY OF SKIATOOK**  
**DEPARTMENT BUDGET DETAIL**  
**CEMETERY PERPETUAL CARE FUND**  
**FISCAL YEAR 2024**

| DEPARTMENT -<br>CEMETERY PERPETUAL CARE (400) | CODE | PRIOR<br>YEAR<br>ACTUAL<br>FY 2022 | CURRENT<br>BUDGET<br>YEAR<br>FY 2023 | CURRENT<br>YEAR<br>ACTUAL<br>FY 2023 | BUDGET<br>YEAR<br>FY 2024 |
|---|------|------------------------------------|--------------------------------------|--------------------------------------|---------------------------|
| <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  | 1,486                              | 17,500                               |                                      | 19,000                    |
| Cemetery Expansion Project                    | 690  |                                    | \$ 100,000                           |                                      | \$ 100,000                |
| Fencing Project                               | 691  |                                    |                                      |                                      |                           |
| Tran to Cem Maint. Fund                       | 755  |                                    |                                      |                                      |                           |
| <b>TOTAL ESTIMATED FUND EXPENSES</b>          |      | \$ 1,486                           | \$ 117,500                           |                                      | \$ 119,000                |

**CITY OF SKIATOOK**  
**SUMMARY OF REVENUES BY SOURCE**  
**PUBLIC WORKS FUND**  
**FISCAL YEAR 2024**

| FUND - PUBLIC WORKS (55)   | CODE | PRIOR     | CURRENT   | CURRENT | BUDGET    |
|----------------------------|------|-----------|-----------|---------|-----------|
|                            |      | YEAR      | BUDGET    | YEAR    |           |
| REVENUES:                  |      | ACTUAL    | YEAR      | ACTUAL  | FY 2024   |
| SEAC                       | 306  | \$119     |           |         |           |
| CREDIT CARD FEES           | 309  | \$ 46,405 | \$ 45,000 |         | \$ 55,500 |
| REFUSE COLLECTION          | 310  | 579,100   | 540,000   |         | 600,000   |
| DUMPSTER RECEIPTS          | 311  | 28,737    | 35,000    |         | 35,000    |
| MISCELLANEOUS              | 338  | 64,555    | 90,000    |         | 150,000   |
| SEWER CHARGES              | 344  | 913,315   | 920,000   |         | 940,000   |
| SEWER TAP FEES             | 346  | 6,150     | 7,000     |         | 9,000     |
| AMP REVENUE                | 347  | 859       |           |         |           |
| ELECTRIC INCOME            | 348  | 7,309,028 | 7,600,000 |         | 7,800,000 |
| SALES TAX INCOME           | 349  | 356,280   | 365,000   |         | 400,000   |
| COBRA/RETIREE INS          | 350  | 13,070    | 13,000    |         | 15,000    |
| SALE OF DUMPSTERS          | 353  | 3,860     |           |         |           |
| OLD DELINQUENT ACCOUNTS    | 354  | 201       |           |         |           |
| WATER SALES                | 355  | 2,103,954 | 2,200,000 |         | 2,500,000 |
| TANK SALES                 | 356  |           |           |         |           |
| WATER TAPS                 | 357  | 33,674    | 28,000    |         | 45,000    |
| PLANT WATER SALES          | 358  |           |           |         |           |
| INT. ON TIME DEP.          | 366  |           |           |         |           |
| CDBG-GRANT WATER LINE      | 378  |           |           |         |           |
| 2016 OWRB SEWER            | 359  | 485,705   | 1,250,000 |         |           |
| INT ON TIME DEPOSITS       | 366  | 1,300     | 3,000     |         | 3,000     |
| UTILITY RELOCATION HWY 20  | 377  | 1,929,697 | 300,000   |         | 150,000   |
| WATER SYSTEM IMPROVEMENT   | 379  |           |           |         |           |
| OWRB LOAN                  | 380  |           |           |         |           |
| TRANS FROM GEN-1 CENT      | 381  | 384,000   | 384,000   |         | 384,000   |
| ODOC GRANT/LOAN            | 382  |           |           |         |           |
| WATER PLANT EXPANSION      | 383  |           |           |         |           |
| ARPA FUNDS                 | 384  | 707,615   | 703,162   |         | 469,195   |
| 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  |           |           |         |           |
| WEST SIDE WELCOME SIGN     | 395  |           |           |         |           |
| USE OF FUND BALANCE        | 399  |           |           |         | 535,875   |

TOTAL FUND REVENUES      \$ 14,967,624      14,483,162      14,091,570

**CITY OF SKIATOOK**  
**SUMMARY OF EXPENDITURES BY DEPARTMENT**  
**PUBLIC WORKS FUND**  
**FISCAL YEAR 2024**

| FUND - PUBLIC WORKS (55)            |      | PRIOR<br>YEAR<br>ACTUAL<br>FY 2022 | CURRENT<br>BUDGET<br>YEAR<br>FY 2023 | CURRENT<br>YEAR<br>ACTUAL<br>FY 2023 | BUDGET<br>YEAR<br>FY 2024 |
|-------------------------------------|------|------------------------------------|--------------------------------------|--------------------------------------|---------------------------|
| EXPENSES BY DEPARTMENT:             | CODE |                                    |                                      |                                      |                           |
| WATER                               | 450  | \$ 3,151,275                       | 1,392,763                            |                                      | 880,331                   |
| WATER TREATMENT                     | 451  | 986,407                            | 914,979                              |                                      | 1,146,534                 |
| SANITATION                          | 452  | 379,559                            | 365,000                              |                                      | 500,000                   |
| SEWER                               | 453  | 1,290,698                          | 1,515,176                            |                                      | 1,108,910                 |
| ELECTRIC                            | 454  | 9,525,778                          | 9,206,953                            |                                      | 9,535,846                 |
| GENERAL - SPWA                      | 455  | 655,802                            | 1,685,117                            |                                      | 919,875                   |
| <b>TOTAL FUND EXPENDITURES</b>      |      | <b>15,989,519</b>                  | <b>15,079,988</b>                    |                                      | <b>14,091,496</b>         |
| TRANSFERS TO                        |      |                                    |                                      |                                      |                           |
| GENERAL FUND                        | 701  | -2,015,000                         | (2,015,000)                          |                                      | (2,015,000)               |
| <b>FUND BALANCE AFTER TRANSFERS</b> |      | <b>\$ 13,974,519</b>               | <b>13,064,988</b>                    |                                      | <b>12,076,496</b>         |

**CITY OF SKIATOOK**  
**DEPARTMENT BUDGET DETAIL**  
**PUBLIC WORKS FUND**  
**FISCAL YEAR 2024**

| DEPARTMENT - WATER (450)            | CODE            | PRIOR                     | CURRENT          | CURRENT                   | BUDGET         |
|-------------------------------------|-----------------|---------------------------|------------------|---------------------------|----------------|
|                                     |                 | YEAR<br>ACTUAL<br>FY 2022 | YEAR<br>FY 2023  | YEAR<br>ACTUAL<br>FY 2023 |                |
| <b>PERSONAL SERVICES</b>            |                 |                           |                  |                           |                |
| FIELD SALARIES                      | 401             | \$ 221,457                | \$ 239,440       |                           | \$ 232,753     |
| ADMINISTRATIVE SALARIES             | 402             |                           |                  |                           |                |
| FICA-MEDICARE                       | 403             | 16,998                    | 18,149           |                           | 17,654         |
| GROUP HEALTH/DENTAL/LIFE            | 404             | 67,876                    | 85,844           |                           | 57,651         |
| RETIREMENT                          | 405             | 17,463                    | 19,645           |                           | 19,008         |
| UNEMPLOYMENT TAX                    | 406             | 1,180                     | 2,250            |                           | 2,350          |
| LONGEVITY                           | 410             | 3,175                     | 5,035            |                           | 6,540          |
| COBRA/RETIREES                      | 412             | 6,882                     | 13,000           |                           | 32,675         |
|                                     | <b>SUBTOTAL</b> | <b>335,031</b>            | <b>383,363</b>   |                           | <b>368,631</b> |
| <b>MATERIALS AND SUPPLIES</b>       |                 |                           |                  |                           |                |
| GENERAL MATERIALS & SUPPLIES        | 501             | 82,912                    | 70,000           |                           | 90,200         |
| FUELS                               | 503             | 7,957                     | 10,000           |                           | 9,950          |
| OFFICE SUPPLIES & POSTAGE           | 504             |                           |                  |                           |                |
| UNIFORMS                            | 516             | 6,761                     | 3,500            |                           | 3,500          |
|                                     | <b>SUBTOTAL</b> | <b>97,630</b>             | <b>83,500</b>    |                           | <b>103,650</b> |
| <b>OTHER SERVICES &amp; CHARGES</b> |                 |                           |                  |                           |                |
| CONTRACTUAL SERVICES                | 507             | 45,598                    | 38,000           |                           | 45,000         |
| UTILITIES- ELECTRIC                 | 510             |                           | 800              |                           |                |
| BUILDING MAINTENANCE                | 514             |                           |                  |                           |                |
| SAFETY & TRAINING/MESO              | 519             | 1,076                     | 1,300            |                           | 1,300          |
| PURCHASE OF WATER - TULSA           | 524             | 12,942                    | 3,000            |                           | 3,000          |
| PROFESSIONAL SERVICE/ENG            | 528             |                           |                  |                           |                |
| OPERATOR'S LICENSE-WATER            | 529             | 4,651                     | 1,500            |                           | 1,500          |
| LAB ANALYSIS-WATER                  | 530             |                           |                  |                           |                |
| TRAVEL & TRAINING                   | 531             | 589                       | 800              |                           | 1,000          |
| EQUIPMENT MAINTENANCE               | 532             | 4,138                     | 4,000            |                           | 5,000          |
| VEHICLE MAINT. & REPAIR             | 540             | 4,441                     | 4,000            |                           | 5,000          |
| DUES & FEES                         | 541             |                           | 1,250            |                           | 1,250          |
|                                     | <b>SUBTOTAL</b> | <b>73,435</b>             | <b>54,650</b>    |                           | <b>63,050</b>  |
| <b>CAPITAL OUTLAY</b>               |                 |                           |                  |                           |                |
| SMALL EQUIP/CAPITAL OUTLAY          | 610             |                           |                  |                           |                |
| REAP GRANT/WATER LINE               | 611             |                           |                  |                           |                |
| WATER TANK MAINTENANCE              | 620             |                           |                  |                           |                |
| SE WATER MAIN PROJECT/CDBG          | 630             |                           |                  |                           |                |
| GE PMT                              | 702             | 250,796                   | 240,000          |                           | 240,000        |
| UTILITY RELOCATION HWY 20           | 720             | 1,799,241                 | 30,000           |                           |                |
| OWRB LOAN PAYMENT                   | 733             |                           |                  |                           |                |
| 2013 OWRB LOAN                      | 734             | 595,142                   | 595,000          |                           | 105,000        |
| SE WATER PROJECT LOAN PMT           | 743             |                           |                  |                           |                |
| CDBG - NE WATER PROJECT             | 745             |                           |                  |                           |                |
|                                     | <b>SUBTOTAL</b> | <b>2,645,179</b>          | <b>865,000</b>   |                           | <b>345,000</b> |
| <b>TOTAL WATER (450)</b>            |                 | <b>\$ 3,151,275</b>       | <b>1,386,513</b> |                           | <b>880,331</b> |

**CITY OF SKIATOOK**  
**DEPARTMENT BUDGET DETAIL**  
**PUBLIC WORKS FUND**  
**FISCAL YEAR 2024**

| DEPARTMENT-WATER TREATMENT (451)    | CODE            | PRIOR                     | CURRENT                   | CURRENT                   | BUDGET           |
|-------------------------------------|-----------------|---------------------------|---------------------------|---------------------------|------------------|
|                                     |                 | YEAR<br>ACTUAL<br>FY 2022 | BUDGET<br>YEAR<br>FY 2023 | YEAR<br>ACTUAL<br>FY 2023 |                  |
| <b>PERSONAL SERVICES</b>            |                 |                           |                           |                           |                  |
| FIELD SALARIES                      | 401             | \$ 177,391                | \$ 159,679                |                           | \$ 158,785       |
| FICA-MEDICARE                       | 403             | 13,481                    | 12,216                    |                           | 12,069           |
| GROUP HEALTH/DENTAL/LIFE            | 404             | 43,467                    | 54,250                    |                           | 32,873           |
| RETIREMENT                          | 405             | 14,905                    | 13,924                    |                           | 13,757           |
| UNEMPLOYMENT TAX                    | 406             | 661                       | 1,350                     |                           | 1,600            |
| LONGEVITY                           | 410             | 730                       | 1,060                     |                           | 750              |
|                                     | <b>SUBTOTAL</b> | <b>250,635</b>            | <b>242,479</b>            |                           | <b>219,834</b>   |
| <b>MATERIALS &amp; SUPPLIES</b>     |                 |                           |                           |                           |                  |
| GENERAL MATERIALS & SUPP            | 501             | 18,852                    | 18,000                    |                           | 25,000           |
| FUELS                               | 503             | 5,486                     | 4,000                     |                           | 5,000            |
| OFFICE SUPPLIES & POSTAGE           | 504             | 43                        | 500                       |                           | 200              |
| CHEMICALS                           | 512             | 316,859                   | 250,000                   |                           | 325,000          |
| UNIFORMS                            | 516             |                           | 2,500                     |                           | 2,500            |
|                                     | <b>SUBTOTAL</b> | <b>341,240</b>            | <b>275,000</b>            |                           | <b>357,700</b>   |
| <b>OTHER SERVICES &amp; CHARGES</b> |                 |                           |                           |                           |                  |
| CONTRACTUAL SERVICES                | 507             | 28,531                    | 31,000                    |                           | 34,500           |
| BUILDING MAINTENANCE                | 514             |                           |                           |                           |                  |
| OPERATORS LICENSE                   | 529             |                           | 500                       |                           | 500              |
| LAB ANALYSIS-WATER                  | 530             | 10,033                    | 12,000                    |                           | 12,000           |
| TRAVEL & TRAINING                   | 531             | 781                       | 1,500                     |                           | 1,500            |
| EQUIPMENT MAINTENANCE               | 532             | 16,539                    | 20,000                    |                           | 20,000           |
| STORAGE-CORP OF ENGINEER            | 538             | 43,271                    | 34,000                    |                           | 40,000           |
| CONDUIT-CORP OF ENGINEER            | 539             | 8,314                     | 9,000                     |                           | 9,000            |
| VEHICLE MAINT. & REPAIR             | 540             | 1,720                     | 1,500                     |                           | 1,500            |
| DUES & FEES                         | 541             |                           |                           |                           |                  |
|                                     | <b>SUBTOTAL</b> | <b>109,189</b>            | <b>109,500</b>            |                           | <b>119,000</b>   |
| <b>CAPITAL OUTLAY</b>               |                 |                           |                           |                           |                  |
| ONE CENT CAPITAL EXPEND.            | 602             |                           |                           |                           |                  |
| WATER PLANT IMPROVEMENTS            | 606             |                           |                           |                           |                  |
| SMALL EQUIP/CAPITAL OUTLAY          | 610             |                           |                           |                           |                  |
| TRANSFER-GENERAL FUND               | 701             |                           |                           |                           |                  |
| TRANSFER TO                         | 710             |                           |                           |                           |                  |
| 2014 WATER SYS. IMPR. PROJ          | 733             |                           |                           |                           |                  |
| 2014 OWRB WATER SYS. IMPR. LOA      | 734             | 285,343                   | 288,000                   |                           | 450,000          |
|                                     | <b>SUBTOTAL</b> | <b>285,343</b>            | <b>288,000</b>            |                           | <b>450,000</b>   |
| <b>TOTAL WATER TREATMENT (451)</b>  |                 | <b>\$ 986,407</b>         | <b>914,979</b>            |                           | <b>1,146,534</b> |

**CITY OF SKIATOOK**  
**DEPARTMENT BUDGET DETAIL**  
**PUBLIC WORKS FUND**  
**FISCAL YEAR 2024**

| DEPARTMENT-SANITATION (452)         | CODE | PRIOR                     | CURRENT                   | CURRENT                   | BUDGET  |
|-------------------------------------|------|---------------------------|---------------------------|---------------------------|---------|
|                                     |      | YEAR<br>ACTUAL<br>FY 2023 | BUDGET<br>YEAR<br>FY 2023 | YEAR<br>ACTUAL<br>FY 2023 |         |
| <b>PERSONAL SERVICES</b>            |      |                           |                           |                           |         |
| FIELD SALARIES                      | 401  |                           |                           |                           |         |
| FICA-MEDICARE                       | 403  |                           |                           |                           |         |
| GROUP HEALTH/DENTAL LIFE            | 404  |                           |                           |                           |         |
| RETIREMENT                          | 405  |                           |                           |                           |         |
| UNEMPLOYMENT TAX                    | 406  |                           |                           |                           |         |
| LONGEVITY                           | 410  |                           |                           |                           |         |
| <b>SUBTOTAL</b>                     |      |                           |                           |                           |         |
| <b>MATERIALS &amp; SUPPLIES</b>     |      |                           |                           |                           |         |
| GENERAL MATERIALS & SUPP            | 501  |                           |                           |                           |         |
| FUELS                               | 503  |                           |                           |                           |         |
| UNIFORMS                            | 516  |                           |                           |                           |         |
| <b>SUBTOTAL</b>                     |      |                           |                           |                           |         |
| <b>OTHER SERVICES &amp; CHARGES</b> |      |                           |                           |                           |         |
| CONTRACTUAL SERVICES                | 507  | 379,559                   | 365,000                   |                           | 500,000 |
| SAFETY & TRAIN/MESO                 | 519  |                           |                           |                           |         |
| EQUIPMENT MAINTENANCE               | 532  |                           |                           |                           |         |
| SOLID WASTE DISPOSAL COST           | 533  |                           |                           |                           |         |
| VEHICLE MAINT. & REPAIR             | 540  |                           |                           |                           |         |
| <b>SUBTOTAL</b>                     |      |                           |                           |                           |         |
| <b>CAPITAL OUTLAY</b>               |      |                           |                           |                           |         |
| 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  |                           |                           |                           |         |
| <b>SUBTOTAL</b>                     |      |                           |                           |                           |         |
| <b>TOTAL SANITATION (452)</b>       |      | <b>\$ 379,559</b>         | <b>\$ 365,000</b>         | <b>\$ 500,000</b>         |         |

**CITY OF SKIATOOK**  
**DEPARTMENT BUDGET DETAIL**  
**PUBLIC WORKS FUND**  
**FISCAL YEAR 2024**

| DEPARTMENT-SEWER (453)              | CODE            | PRIOR                     | CURRENT                   | CURRENT                   | BUDGET           |
|-------------------------------------|-----------------|---------------------------|---------------------------|---------------------------|------------------|
|                                     |                 | YEAR<br>ACTUAL<br>FY 2022 | BUDGET<br>YEAR<br>FY 2023 | YEAR<br>ACTUAL<br>FY 2023 |                  |
| <b>PERSONAL SERVICES</b>            |                 |                           |                           |                           |                  |
| FIELD SALARIES                      | 401             | \$ 147,785                | \$ 162,400                |                           | \$ 144,508       |
| FICA-MEDICARE                       | 403             | 11,333                    | 12,368                    |                           | 11,000           |
| GROUP HEALTH/DENTAL/LIFE            | 404             | 41,430                    | 49,847                    |                           | 50,154           |
| RETIREMENT                          | 405             | 12,030                    | 14,161                    |                           | 12,538           |
| UNEMPLOYMENT TAX                    | 406             | 939                       | 1,650                     |                           | 1,450            |
| WORKER'S COMPENSATION               | 408             |                           |                           |                           |                  |
| LONGEVITY                           | 410             | 2,400                     | 2,850                     |                           | 2,060            |
|                                     | <b>SUBTOTAL</b> | <b>215,917</b>            | <b>243,276</b>            |                           | <b>221,710</b>   |
| <b>MATERIALS &amp; SUPPLIES</b>     |                 |                           |                           |                           |                  |
| GENERAL MATERIALS & SUPPLIES        | 501             | 31,551                    | 15,000                    |                           | 25,000           |
| FUELS                               | 503             | 3,938                     | 4,000                     |                           | 4,000            |
| OFFICE SUPPLIES                     | 504             | 56                        | 200                       |                           | 200              |
| CHEMICALS                           | 512             | 3,903                     | 5,000                     |                           | 7,000            |
| UNIFORMS                            | 516             |                           | 2,500                     |                           | 2,500            |
|                                     | <b>SUBTOTAL</b> | <b>39,448</b>             | <b>26,700</b>             |                           | <b>38,700</b>    |
| <b>OTHER SERVICES &amp; CHARGES</b> |                 |                           |                           |                           |                  |
| CONTRACTUAL SERVICES                | 507             | 104,311                   | 50,000                    |                           | 70,000           |
| UTILITIES-GAS                       | 508             | 1,499                     | 1,200                     |                           | 1,500            |
| BUILDING MAINTENANCE                | 514             |                           |                           |                           |                  |
| PROFESSIONAL - ENG                  | 528             |                           |                           |                           |                  |
| OPERATOR'S LICENSE                  | 529             |                           | 500                       |                           | 500              |
| LAB ANALYSIS-SEWER                  | 530             | 27,080                    | 25,000                    |                           | 27,000           |
| TRAVEL & TRAINING                   | 531             | 1,555                     | 2,000                     |                           | 2,500            |
| EQUIPMENT MAINTENANCE               | 532             | 4,694                     | 7,000                     |                           | 15,000           |
| VEHICLE MAINT. & REPAIR             | 540             | 1,518                     | 1,500                     |                           | 2,000            |
| DUES & FEES                         | 541             |                           |                           |                           |                  |
|                                     | <b>SUBTOTAL</b> | <b>140,657</b>            | <b>87,200</b>             |                           | <b>118,500</b>   |
| <b>CAPITAL OUTLAY</b>               |                 |                           |                           |                           |                  |
| ONE CENT CAPITAL EXPEND.            | 602             |                           |                           |                           |                  |
| DEQ CONSENT ORDER                   | 605             |                           |                           |                           |                  |
| SMALL EQUIP/CAPITAL OUTLAY          | 610             |                           |                           |                           |                  |
| 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             | 67,173                    | 70,000                    |                           | 80,000           |
| WESTSIDE OUTFALL                    | 731             |                           |                           |                           |                  |
| CDBG REAP/SEWER GRANT               | 732             |                           |                           |                           |                  |
| 2016 OWRB SEWER PROJECT             | 733             | 485,705                   | 400,000                   |                           |                  |
| 2016 OWRB LOAN PMT                  | 734             | 308,589                   | 650,000                   |                           | 650,000          |
| 2013 OWRB ENG. LOAN                 | 735             | 33,209                    | 38,000                    |                           |                  |
|                                     | <b>SUBTOTAL</b> | <b>894,676</b>            | <b>1,158,000</b>          |                           | <b>730,000</b>   |
| <b>TOTAL SEWER (453)</b>            |                 | <b>\$ 1,290,698</b>       | <b>1,515,176</b>          |                           | <b>1,108,910</b> |

**CITY OF SKIATOOK**  
**DEPARTMENT BUDGET DETAIL**  
**PUBLIC WORKS FUND**  
**FISCAL YEAR 2024**

| DEPARTMENT-ELECTRIC (454)           | CODE            | PRIOR                     | CURRENT                   | CURRENT                   | BUDGET           |
|-------------------------------------|-----------------|---------------------------|---------------------------|---------------------------|------------------|
|                                     |                 | YEAR<br>ACTUAL<br>FY 2022 | BUDGET<br>YEAR<br>FY 2023 | YEAR<br>ACTUAL<br>FY 2023 |                  |
| <b>PERSONAL SERVICES</b>            |                 |                           |                           |                           |                  |
| FIELD SALARIES                      | 401             | \$ 594,523                | 646,544                   |                           | 623,203          |
| ADMINISTRATIVE SALARIES             | 402             | 202,222                   | 207,567                   |                           | 258,045          |
| FICA-MEDICARE                       | 403             | 60,919                    | 65,339                    |                           | 67,415           |
| GROUP HEALTH/DENTAL/LIFE            | 404             | 193,802                   | 229,555                   |                           | 227,063          |
| RETIREMENT                          | 405             | 65,516                    | 74,478                    |                           | 76,740           |
| UNEMPLOYMENT TAX                    | 406             | 3,791                     | 11,000                    |                           | 11,000           |
| LONGEVITY                           | 410             | 9,255                     | 10,670                    |                           | 7,280            |
|                                     | <b>SUBTOTAL</b> | <b>1,130,028</b>          | <b>1,245,153</b>          |                           | <b>1,270,746</b> |
| <b>MATERIALS &amp; SUPPLIES</b>     |                 |                           |                           |                           |                  |
| GENERAL MATERIALS & SUPP            | 501             | 390,273                   | 370,000                   |                           | 420,000          |
| FUELS                               | 503             | 19,967                    | 13,000                    |                           | 17,000           |
| OFFICE SUPPLIES                     | 504             | 1,281                     | 1,000                     |                           | 1,500            |
| UNIFORMS                            | 516             | 17,315                    | 14,000                    |                           | 20,000           |
|                                     | <b>SUBTOTAL</b> | <b>428,836</b>            | <b>398,000</b>            |                           | <b>458,500</b>   |
| <b>OTHER SERVICES &amp; CHARGES</b> |                 |                           |                           |                           |                  |
| SALES TAX                           | 505             | 355,042                   | 340,000                   |                           | 370,000          |
| CONTRACTUAL SERVICES                | 507             | 507,924                   | 300,000                   |                           | 250,000          |
| UTILITIES-GAS                       | 508             |                           |                           |                           |                  |
| BUILDING MAINTENANCE                | 514             |                           |                           |                           |                  |
| SAFETY & TRAINING/MESO              | 519             | 1,076                     | 1,100                     |                           | 1,100            |
| POWER PURCHASED GRDA/SPA            | 522             | 4,577,982                 | 4,200,000                 |                           | 4,900,000        |
| PROFESSIONAL SERVICES-ENG           | 528             |                           |                           |                           |                  |
| TRAVEL & TRAINING                   | 531             | 9,295                     | 4,500                     |                           | 6,000            |
| EQUIPMENT MAINTENANCE               | 532             | 2,517                     | 2,500                     |                           | 2,500            |
| VEHICLE MAINT. & REPAIR             | 540             | 12,767                    | 15,000                    |                           | 6,000            |
| DUES AND FEES                       | 541             | 3,881                     | 5,000                     |                           | 6,000            |
|                                     | <b>SUBTOTAL</b> | <b>5,470,484</b>          | <b>4,868,100</b>          |                           | <b>5,541,600</b> |
| <b>CAPITAL OUTLAY</b>               |                 |                           |                           |                           |                  |
| ONE CENT CAPITAL EXPEND.            | 602             |                           |                           |                           |                  |
| SMALL EQUIP/CAPITAL OUTLAY          | 610             |                           |                           |                           |                  |
| EMERGENCY STORM EXPENSE             | 655             |                           |                           |                           |                  |
| TRANSFER TO GENERAL FUND            | 701             | 2,015,000                 | 2,015,000                 |                           | 2,015,000        |
| GE PMT                              | 702             | 242,541                   | 240,000                   |                           | 250,000          |
| NOTE PMT/2001 ELEC/SANIT            | 710             |                           |                           |                           |                  |
| ELECTRIC LINE RELOCATION            | 720             | 241,889                   | 440,700                   |                           |                  |
| REAL ESTATE ACQUISITION             | 750             |                           |                           |                           |                  |
| REAL ESTATE ACQUIS LOAN             | 751             |                           |                           |                           |                  |
| INTERACCOUNT TRANSFER OUT           | 778             |                           |                           |                           |                  |
| TRANSFER TO CAP. IMPROV             | 779             |                           |                           |                           |                  |
|                                     | <b>SUBTOTAL</b> | <b>2,499,430</b>          | <b>2,695,700</b>          |                           | <b>2,265,000</b> |
| <b>TOTAL ELECTRIC (454)</b>         |                 | <b>\$ 9,528,778</b>       | <b>9,206,953</b>          |                           | <b>9,535,846</b> |

**CITY OF SKIATOOK**  
**DEPARTMENT BUDGET DETAIL**  
**PUBLIC WORKS FUND**  
**FISCAL YEAR 2024**

---

| DEPARTMENT - GENERAL (455)<br>PUBLIC WORKS FUND | PRIOR             | CURRENT          | CURRENT    | BUDGET<br>YEAR<br>FY 2024 |
|---|-------------------|------------------|------------|---------------------------|
|   | YEAR              | BUDGET           | YEAR       |                           |
|   | ACTUAL            | YEAR             | ACTUAL     |                           |
| CODE  | FY 2022           | FY 2023          | FY 2023    |                           |
| WEST SIDE WELCOME SIGN                          | 620               |                  | \$ 66,680  | \$ 66,680                 |
| ARPA FUNDS EXPENSE                              | 700               | 275,926          | \$ 707,615 | \$ 469,195                |
| ONE CENT CAP IMPR. LOAN-2010                    | 735               | 379,876          | \$ 384,000 | \$ 384,000                |
|   |                   |                  |            |                           |
|   |                   |                  |            |                           |
| SUBTOTAL  |                   | 655,802          | 1,158,295  | \$ 919,875                |
| <b>TOTAL GENERAL (455)</b>                      | <b>\$ 655,802</b> | <b>1,158,295</b> |            | <b>\$ 919,875</b>         |