

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

	General Fund	Cemetery Fund	Cemetery Perpetual Fund	Airport Fund	Court Fund	One-Cent Capital Projects	1/2-Cent Road Projects	Meter Deposit Fund
ESTIMATED REVENUES								
Taxes	\$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		
2016 Loan Proceeds								
ESTIMATED REVENUES	\$8,100,042	\$52,000	\$119,000	\$564,180	\$60,000	\$1,262,000	\$823,000	\$120,000
TRANSFER FROM:								
Public Works Authority	2,015,000							
Sanitation	35,000							
Municipal Court Fund	65,000							
TOTAL ESTIMATED FUND REVENUES	<u>\$10,215,042</u>	<u>\$52,000</u>	<u>\$119,000</u>	<u>\$564,180</u>	<u>\$60,000</u>	<u>\$1,262,000</u>	<u>\$823,000</u>	<u>\$120,000</u>
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
TOTAL PROPOSED EXPENDITURES	<u>\$10,214,465</u>	<u>\$48,421</u>	<u>\$119,000</u>	<u>\$561,200</u>	<u>\$55,000</u>	<u>\$1,262,000</u>	<u>\$823,000</u>	<u>\$120,000</u>

Following Public Hearing, this budget was approved and adopted by the City Council of the City of Skiatook, Oklahoma, this 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

	Public Works Authority	Skiatook Economic Development Authority
ESTIMATED REVENUES		
Taxes	\$400,000	\$0
Licenses and Permits		
Intergovernmental Revenues		
Charges for Service		
Fines and Forfeitures		
Other Revenue	13,307,570	
ESTIMATED REVENUES	<u>\$13,707,570</u>	
TRANSFER FROM:		
General Fund		
One Cent-Capital Projects Fund	384,000	
TOTAL ESTIMATED FUND REVENUES	<u>\$14,091,570</u>	
PROPOSED EXPENDITURES		
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
TOTAL PROPOSED EXPENDITURES	<u>\$14,091,496</u>	<u>0</u>

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**

FUND - GENERAL (01)		PRIOR YEAR ACTUAL FY 2022	CURRENT BUDGET YEAR FY 2022	CURRENT YEAR ACTUAL FY 2023	BUDGET YEAR FY 2024
CODE					
TAXES					
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
SUBTOTAL		5,342,292	5,377,500		5,808,000
LICENSES AND PERMITS					
Building Permits	303	28,133	31,000		40,000
Building Permit Surcharge	305	22,005	24,000		31,000
SUBTOTAL		50,138	55,000		71,000
INTERGOVERNMENTAL REVENUES					
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				
SUBTOTAL		285,944	292,451		376,042
CHARGES FOR SERVICES					
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
SUBTOTAL		1,273,548	1,165,000		1,435,000
FINES AND FORFEITURES					
Penalties on Utilities	330	117,896	140,000		140,000
SUBTOTAL		117,896	140,000		140,000
MISCELLANEOUS REVENUES					
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
SUBTOTAL		266,315	263,000		270,000
TRANSFERS FROM					
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
SUBTOTAL		2,106,682	2,100,000		2,115,000
TOTAL FUND REVENUES		\$ 9,442,815	\$ 9,392,951		\$ 10,215,042

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

FISCAL YEAR 2024

FUND - GENERAL (01)		PRIOR YEAR ACTUAL FY 2022	CURRENT BUDGET YEAR FY 2023	CURRENT YEAR ACTUAL FY 2023	BUDGET YEAR FY 2024
CODE					
DEPARTMENT					
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
SUBTOTAL		9,066,397	9,392,779		10,214,465
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)
SUBTOTAL		(2,258,027)	(2,287,500)		(2,469,000)
FUND BALANCE AFTER TRANSFERS		\$ 6,808,370	\$ 7,101,829		\$ 7,938,164

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

DEPARTMENT - CITY CLERK (401)		PRIOR YEAR ACTUAL FY 2022	CURRENT BUDGET YEAR FY 2023	CURRENT YEAR ACTUAL FY 2023	BUDGET YEAR FY 2024
CODE					
PERSONAL SERVICES					
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				
SUBTOTAL		5,448	5,574		6,006
MATERIALS AND SUPPLIES					
OTHER SERVICES AND CHARGES					
CAPITAL OUTLAY					
SUBTOTAL					
TOTAL CITY CLERK (401)		\$ 5,448	\$ 5,574		\$ 6,006

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

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

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

DEPARTMENT - POLICE (405)		PRIOR YEAR ACTUAL FY 2022	CURRENT BUDGET YEAR FY 2023	CURRENT YEAR ACTUAL FY 2023	BUDGET YEAR FY 2024
CODE					
PERSONAL SERVICES					
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
SUBTOTAL		1,809,057	1,799,934		2,301,775
MATERIALS AND SUPPLIES					
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
SUBTOTAL		100,008	84,000		97,000
OTHER SERVICES AND CHARGES					
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
SUBTOTAL		90,014	82,650		88,100
CAPITAL OUTLAY					
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			
SUBTOTAL		127,735	105,000		136,000
TOTAL POLICE (405)		\$ 2,126,814	\$ 2,071,584		\$ 2,622,875

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

DEPARTMENT - FIRE (406)	CODE	PRIOR YEAR ACTUAL FY 2022	CURRENT BUDGET YEAR FY 2023	CURRENT YEAR ACTUAL FY 2023	BUDGET YEAR FY 2024
PERSONAL SERVICES					
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
SUBTOTAL		1,935,211	2,026,442		2,217,000
MATERIALS AND SUPPLIES					
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
SUBTOTAL		159,336	132,000		142,000
OTHER SERVICES AND CHARGES					
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
SUBTOTAL		175,422	139,600		149,800
CAPITAL OUTLAY					
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
SUBTOTAL		22,537	69,500		72,000
TOTAL FIRE (406)		\$ 2,292,506	\$ 2,367,542		\$ 2,580,800

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

**DEPARTMENT - COMMUNITY
DEVELOPMENT (407)**

	CODE	PRIOR YEAR ACTUAL FY 2022	CURRENT BUDGET YEAR FY 2023	CURRENT YEAR ACTUAL FY 2023	BUDGET YEAR FY 2024
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PERSONAL SERVICES

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
SUBTOTAL		97,185	91,175		103,878

MATERIALS AND SUPPLIES

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
SUBTOTAL		4,423	3,700		4,700

OTHER SERVICES AND CHARGES

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
SUBTOTAL		20,714	18,200		18,200

CAPITAL OUTLAY

Capital Outlay	610				
SUBTOTAL					

TOTAL COMM. DEVELOPMENT (407)	\$ 122,322	\$ 113,075	\$ 126,778
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**CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2024**

DEPARTMENT - STREET (409)

	CODE	PRIOR YEAR ACTUAL FY 2022	CURRENT BUDGET YEAR FY 2023	CURRENT YEAR ACTUAL FY 2023	BUDGET YEAR FY 2024
PERSONAL SERVICES					
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
SUBTOTAL		496,772	596,071		519,853
MATERIALS AND SUPPLIES					
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
SUBTOTAL		83,034	64,000		67,500
OTHER SERVICES AND CHARGES					
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
SUBTOTAL		81,812	74,500		77,900
CAPITAL OUTLAY					
One Cent Capital Expenditure	602				
Small Equip/Capital Outlay	610				
CDBG- Oak & Pine	611				
Streetscape Phase 2	612				
SUBTOTAL					
TOTAL STREET (409)		\$ 661,618	\$ 734,571		\$ 665,253

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

DEPARTMENT - VEHICLE MAINTENANCE (410)	CODE	PRIOR YEAR ACTUAL FY 2022	CURRENT BUDGET YEAR FY 2023	CURRENT YEAR ACTUAL FY 2023	BUDGET YEAR FY 2024
PERSONAL SERVICES					
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
SUBTOTAL		174,321	199,780		197,939
MATERIALS AND SUPPLIES					
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
SUBTOTAL		25,442	20,300		20,300
OTHER SERVICES & CHARGES					
Building Maintenance	514				
Equipment Maint.	532	302	500		500
Vehicle Maint. & Repair	540	1,136	1,000		1,000
SUBTOTAL		1,438	1,500		1,500
CAPITAL OUTLAY					
One Cent Capital Expenditure	602				
Small Equip/Capital Outlay	610				
SUBTOTAL					
TOTAL VEHICLE MAINT. (410)		\$ 201,201	\$ 221,580		\$ 219,739

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

DEPARTMENT - SWIMMING POOL/ PARK (411)		PRIOR YEAR ACTUAL FY 2022	CURRENT BUDGET YEAR FY 2023	CURRENT YEAR ACTUAL FY 2023	BUDGET YEAR FY 2024
CODE					
PERSONAL SERVICES					
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
SUBTOTAL		64,118	64,570		67,585
MATERIALS AND SUPPLIES					
General Materials & Supplies	501	9,648	12,000		12,000
Fuels	503	2,565	2,000		2,000
SUBTOTAL		12,213	14,000		14,000
OTHER SERVICES AND CHARGES					
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				
SUBTOTAL		64,693	56,250		56,250
CAPITAL OUTLAY					
Park Improvements	606				10,000
Small Equip/Capital Outlay	610				
Nat. Park Service (Pool)	613				
SUBTOTAL					10,000
TOTAL POOL/PARK (411)		\$ 141,024	\$ 134,820		\$ 147,835

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

DEPARTMENT - GENERAL GOVERNMENT (412)	CODE	PRIOR YEAR ACTUAL FY 2022	CURRENT BUDGET YEAR FY 2023	CURRENT YEAR ACTUAL FY 2023	BUDGET YEAR FY 2024
PERSONAL SERVICES					
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
SUBTOTAL		637,206	716,694		699,527
MATERIALS AND SUPPLIES					
General Materials & Supplies	501	1,033	5,000		5,000
Fuels	503		500		500
Office Supplies & Postage	504	39,849	42,000		42,000
SUBTOTAL		40,882	47,500		47,500
OTHER SERVICES AND CHARGES					
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
SUBTOTAL		415,103	437,000		433,000
CAPITAL OUTLAY					
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				
SUBTOTAL		2,258,027	2,287,500		2,469,000
TOTAL GENERAL GOVERNMENT (412)		\$ 3,351,218	\$ 3,488,694		\$ 3,649,027

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

DEPARTMENT - SENIOR CITIZEN'S (413)	CODE	PRIOR YEAR ACTUAL FY 2022	CURRENT BUDGET YEAR FY 2023	CURRENT YEAR ACTUAL FY 2023	BUDGET YEAR FY 2024
PERSONAL SERVICES					
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
SUBTOTAL		81,693	83,729	-	71,102
MATERIALS AND SUPPLIES					
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				
SUBTOTAL		4,597	3,650	-	3,650
OTHER SERVICES AND CHARGES					
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
SUBTOTAL		5,423	4,300	-	4,500
CAPITAL OUTLAY					
Senior Citizen's Grant	600				4,000
Small Equip/Capital Outlay	610	15,060			
SUBTOTAL		15,060		-	
TOTAL SENIOR CITIZENS (413)		\$ 106,773	\$ 91,679	\$ -	\$ 79,252

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

DEPARTMENT-ECONOMIC DEVELOPMENT-(415)	CODE	PRIOR YEAR ACTUAL FY 2022	CURRENT BUDGET YEAR FY 2023	CURRENT YEAR ACTUAL FY 2023	BUDGET YEAR FY 2024
PERSONAL SERVICES					
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		
SUBTOTAL			78,760		
MATERIALS AND SUPPLIES					
Materials & Supplies	501				
Office Supplies	504				
Utilities - Chamber of Com	510	1,339	2,000		2,000
SUBTOTAL		1,339	2,000		2,000
OTHER SERVICES & CHARGES					
Contractual Services	507	35,019	50,000		90,000
Travel & Training	531				
Equipment Maint.	532				
Dues & Fees	541				
Capital Outlay	610		10,000		
SUBTOTAL		35,019	60,000		90,000
TOTAL ECON. DEVELOPMENT (415)		<u>\$36,358</u>	<u>140,760</u>		<u>94,000</u>

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

**DEPARTMENT -
EMERGENCY MGMT (416)**

CODE	PRIOR YEAR ACTUAL FY 2022	CURRENT BUDGET YEAR FY 2023	CURRENT YEAR ACTUAL FY 2023	BUDGET YEAR FY 2024
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PERSONAL SERVICES

MATERIALS AND SUPPLIES

Materials & Supplies	501	\$ -	\$ -		
Office Supplies	504				
OTHER SERVICES & CHARGES					
Contractual Services	507	2,500	2,000		2,000
Travel & Training	531				
Dues & Fees	541				
Hazard Mitigation Grant	544				
CAPITAL OUTLAY					
One Cent Capital Expenditure	602				
Small Equip/Capital Outlay	610				

TOTAL EMERGENCY MGT. (416)

\$ 2,500

\$ 2,000

\$ 2,000

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

FUND - CEMETERY (04)	CODE	PRIOR YEAR ACTUAL FY 2022	CURRENT BUDGET YEAR FY 2023	CURRENT YEAR ACTUAL FY 2023	BUDGET YEAR FY 2024
TAXES					
LICENSES AND PERMITS					
INTERGOVERNMENTAL REVENUES					
CHARGES FOR SERVICES					
Grave Openings	341	\$ 18,934	\$ 20,000		\$ 20,000
FINES AND FORFEITURES					
MISCELLANEOUS REVENUES					
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				
SUBTOTAL		62,764	52,000		52,000
TRANSFERS FROM					
GENERAL FUND	390				
CEMETERY PERPETUAL FUND					
AVAILABLE FUND BALANCE					
SUBTOTAL					
TOTAL ESTIMATED FUND REVENUES		\$ 62,764	\$ 52,000		\$ 52,000

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

DEPARTMENT - CEMETERY (400)		PRIOR YEAR ACTUAL FY 2022	CURRENT BUDGET YEAR FY 2023	CURRENT YEAR ACTUAL FY 2023	BUDGET YEAR FY 2024
CODE					
PERSONAL SERVICES					
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		
SUBTOTAL		35,385	34,907		26,021
MATERIALS AND SUPPLIES					
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
SUBTOTAL		6,769	4,900		8,900
OTHER SERVICES AND CHARGES					
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
SUBTOTAL		11,541	8,000		13,500
CAPITAL OUTLAY					
Capital Outlay	610				7,000
Vet Memorial	611				
SUBTOTAL					
TOTAL		\$ 53,695	\$ 47,807		\$ 48,421

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

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

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

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

FUND - AIRPORT (08)		PRIOR YEAR ACTUAL FY 2022	CURRENT BUDGET YEAR FY 2023	CURRENT YEAR ACTUAL FY 2023	BUDGET YEAR FY 2024
CODE					
TAXES					
LICENSES AND PERMITS					
INTERGOV'T REVENUES					
CIP Grant					
CHARGES FOR SERVICES					
FINES AND FORFEITURES					
MISCELLANEOUS REVENUES					
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
SUBTOTAL		527,194	127,400		564,180
TRANSFERS FROM	380				
AVAILABLE FUND BALANCE					
TOTAL ESTIMATED FUND REVENUES		\$ 527,194	\$ 127,400		\$ 564,180

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

DEPARTMENT - AIRPORT (400)		PRIOR YEAR ACTUAL FY 2022	CURRENT BUDGET YEAR FY 2023	CURRENT YEAR ACTUAL FY 2023	BUDGET YEAR FY 2024
CODE					
PERSONAL SERVICES					
Salaries	401				
FICA-Medicare	403				
Unemployment Insurance	406				
Workers Compensation	408				
Longevity	410				
SUBTOTAL		-	-		
MATERIALS AND SUPPLIES					
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				
SUBTOTAL		133,962	111,000		153,000
OTHER SERVICES AND CHARGES					
	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				
SUBTOTAL		16,732	12,800		9,000
CAPITAL OUTLAY					
Airport Capital Improvements	691	27,445			10,000
FAA Grant	692	300,274			389,200
Bond Payment - Airport Rev. '98	699				
Small Equipment	610				
SUBTOTAL		327,719			399,200
TOTAL AIRPORT (400)		\$ 478,413	\$ 123,800		\$ 561,200

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

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

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

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

FUND - ONE CENT CAPITAL PROJECTS FUND (15)		PRIOR YEAR ACTUAL FY 2022	CURRENT BUDGET YEAR FY 2023	CURRENT YEAR ACTUAL FY 2023	BUDGET YEAR FY 2024
CODE					
TAXES					
LICENSES AND PERMITS					
INTERGOVERNMENTAL REVENUES					
CHARGES FOR SERVICES					
FINES AND FORFEITURES					
MISCELLANEOUS REVENUES					
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				
TRANSFERS FROM					
General Fund	370	1,125,134	1,141,000		1,262,000
Central Park Grants	374				
INTERACCOUNT TRANSFER IN	395				
AVAILABLE FUND BALANCE	399		500,000		
TOTAL ESTIMATED FUND REVENUES		\$ 1,125,134	\$ 1,746,277		\$ 1,262,000

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

DEPARTMENT - ONE CENT CAPITAL PROJECTS FUND (400)	CODE	PRIOR YEAR ACTUAL FY 2022	CURRENT BUDGET YEAR FY 2023	CURRENT YEAR ACTUAL FY 2023	BUDGET YEAR FY 2024
CAPITAL OUTLAY					
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				
TOTAL		\$ 798,218	\$ 1,246,000		\$ 1,262,000

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

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

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

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

FUND - 1/2 CENT ROAD PROJECTS FUND (20)	CODE	PRIOR YEAR ACTUAL FY 2022	CURRENT BUDGET YEAR FY 2023	CURRENT YEAR ACTUAL FY 2023	BUDGET YEAR FY 2024
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REVENUES:

MISCELLANEOUS	338				
TRANSFER FROM GEN 1/2 CENT	370	748,893	\$ 762,500		\$ 823,000
TRANSFER FROM ONE CENT	377				
2016 LOAN PROCEEDS	380				
AVAILABLE FUND BALANCE	399				

TOTAL REVENUES:		\$ 748,893	\$ 762,500		\$ 823,000
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FUND - 1/2 CENT ROAD PROJECTS FUND (20)	CODE	PRIOR YEAR ACTUAL FY 2022	CURRENT BUDGET YEAR FY 2023	CURRENT YEAR ACTUAL FY 2023	BUDGET YEAR FY 2024
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EXPENSES:

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

TOTAL EXPENSES:		\$ 438,897	\$ 762,500		\$ 823,000
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**CITY OF SKIATOOK
SUMMARY OF REVENUES BY SOURCE
CEMETERY PERPETUAL CARE FUND
FISCAL YEAR 2024**

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

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

DEPARTMENT - CEMETERY PERPETUAL CARE (400)	CODE	PRIOR YEAR ACTUAL FY 2022	CURRENT BUDGET YEAR FY 2023	CURRENT YEAR ACTUAL FY 2023	BUDGET YEAR FY 2024
PERSONAL SERVICES					
MATERIALS AND SUPPLIES					
OTHER SERVICES AND CHARGES					
CAPITAL OUTLAY					
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				
TOTAL ESTIMATED FUND EXPENSES					
		\$ 1,486	\$ 117,500		\$ 119,000

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

FUND - PUBLIC WORKS (55)		PRIOR YEAR ACTUAL FY 2022	CURRENT BUDGET YEAR FY 2023	CURRENT YEAR ACTUAL FY 2023	BUDGET YEAR FY 2024
REVENUES:	CODE				
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 YEAR ACTUAL FY 2022	CURRENT BUDGET YEAR FY 2023	CURRENT YEAR ACTUAL FY 2023	BUDGET YEAR 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
TOTAL FUND EXPENDITURES		15,989,519	15,079,988		14,091,496
TRANSFERS TO					
GENERAL FUND	701	-2,015,000	(2,015,000)		(2,015,000)
FUND BALANCE AFTER TRANSFERS		\$ 13,974,519	13,064,988		12,076,496

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

DEPARTMENT - WATER (450)	CODE	PRIOR YEAR ACTUAL FY 2022	CURRENT BUDGET YEAR FY 2023	CURRENT YEAR ACTUAL FY 2023	BUDGET YEAR FY 2024
PERSONAL SERVICES					
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/RETIREEES	412	6,882	13,000		32,675
SUBTOTAL		335,031	383,363		368,631
MATERIALS AND SUPPLIES					
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
SUBTOTAL		97,630	83,500		103,650
OTHER SERVICES & CHARGES					
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
SUBTOTAL		73,435	54,650		63,050
CAPITAL OUTLAY					
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				
SUBTOTAL		2,645,179	865,000		345,000
TOTAL WATER (450)		\$ 3,151,275	1,386,513		880,331

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

DEPARTMENT-WATER TREATMENT (451)		PRIOR YEAR ACTUAL FY 2022	CURRENT BUDGET YEAR FY 2023	CURRENT YEAR ACTUAL FY 2023	BUDGET YEAR FY 2024
CODE					
PERSONAL SERVICES					
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
SUBTOTAL		250,635	242,479		219,834
MATERIALS & SUPPLIES					
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
SUBTOTAL		341,240	275,000		357,700
OTHER SERVICES & CHARGES					
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				
SUBTOTAL		109,189	109,500		119,000
CAPITAL OUTLAY					
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
SUBTOTAL		285,343	288,000		450,000
TOTAL WATER TREATMENT (451)		\$ 986,407	914,979		1,146,534

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

DEPARTMENT-SANITATION (452)	CODE	PRIOR YEAR ACTUAL FY 2023	CURRENT BUDGET YEAR FY 2023	CURRENT YEAR ACTUAL FY 2023	BUDGET YEAR FY 2024
PERSONAL SERVICES					
FIELD SALARIES	401				
FICA-MEDICARE	403				
GROUP HEALTH/DENTAL LIFE	404				
RETIREMENT	405				
UNEMPLOYMENT TAX	406				
LONGEVITY	410				
SUBTOTAL					
MATERIALS & SUPPLIES					
GENERAL MATERIALS & SUPP	501				
FUELS	503				
UNIFORMS	516				
SUBTOTAL					
OTHER SERVICES & CHARGES					
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				
SUBTOTAL		379,559	365,000		500,000
CAPITAL OUTLAY					
ONE CENT CAPITAL EXPEND.	602				
SMALL EQUIP/CAPITAL OUTLAY	610				
DUMPSTER REPLACEMENTS	679				
SANITATION TRUCK LOAN PMT	685				
SANIT TRUCK/REVOLVING FD	695				
TRANS TO GEN FUND	701				
NOTE PMT/2001-ELEC / SANIT	710				
SUBTOTAL					
TOTAL SANITATION (452)		\$ 379,559	\$ 365,000		\$ 500,000

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

DEPARTMENT-SEWER (453)	CODE	PRIOR YEAR ACTUAL FY 2022	CURRENT BUDGET YEAR FY 2023	CURRENT YEAR ACTUAL FY 2023	BUDGET YEAR FY 2024
PERSONAL SERVICES					
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
SUBTOTAL		215,917	243,276		221,710
MATERIALS & SUPPLIES					
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
SUBTOTAL		39,448	26,700		38,700
OTHER SERVICES & CHARGES					
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				
SUBTOTAL		140,657	87,200		118,500
CAPITAL OUTLAY					
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		
SUBTOTAL		894,676	1,158,000		730,000
TOTAL SEWER (453)		\$ 1,290,698	1,515,176		1,108,910

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

DEPARTMENT-ELECTRIC (454)	CODE	PRIOR YEAR ACTUAL FY 2022	CURRENT BUDGET YEAR FY 2023	CURRENT YEAR ACTUAL FY 2023	BUDGET YEAR FY 2024
PERSONAL SERVICES					
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
SUBTOTAL		1,130,028	1,245,153		1,270,746
MATERIALS & SUPPLIES					
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
SUBTOTAL		428,836	398,000		458,500
OTHER SERVICES & CHARGES					
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
SUBTOTAL		5,470,484	4,868,100		5,541,600
CAPITAL OUTLAY					
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				
SUBTOTAL		2,499,430	2,695,700		2,265,000
TOTAL ELECTRIC (454)		\$ 9,528,778	9,206,953		9,535,846

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

DEPARTMENT - GENERAL (455) PUBLIC WORKS FUND		PRIOR YEAR ACTUAL FY 2022	CURRENT BUDGET YEAR FY 2023	CURRENT YEAR ACTUAL FY 2023	BUDGET YEAR FY 2024
	CODE				
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
TOTAL GENERAL (455)		\$ 655,802	1,158,295		\$ 919,875