

Public Notice of Budget Hearing

A Public Hearing on the Fiscal Year 2024-2025 City of Skiatook and Skiatook Public Works Authority Budget will be held at 6:00 p.m. on Thursday, June 6, 2024 in the Municipal Boardroom, 220 S. Broadway, Skiatook, OK, for the purpose of discussing and developing the budget for the fiscal year beginning July 1, 2024. The Public Hearing is open to the public. A copy of the proposed FY 2024-2025 budget is available in the Office of the City Clerk.

**ADOPTED BUDGET SUMMARY
CITY OF SKIATOOK
TULSA COUNTY, OKLAHOMA
FISCAL YEAR 2025**

	General Fund	Cemetery Fund	Cemetery Perpetual Fund	Airport Fund	Court Fund	One-Cent Capital Projects	1/2-Cent Road Projects	Meter Deposit Fund	One-Cent Public Safety Fund
ESTIMATED REVENUES									
Taxes	\$7,472,000					\$1,288,000	825,000		\$ 1,650,000
Licenses and Permits	71,000								
Intergovernmental Revenues	410,068								
Charges for Service	1,550,000	20,000	7,000		63,000				
Fines and Forfeitures	140,000								
Miscellaneous Revenue	283,500	40,000	12,000	320,100		0		120,000	\$ 7,434,000
Available Fund Balance			100,000			208,000			
2016 Loan Proceeds									
2023 Loan Proceeds									
ESTIMATED REVENUES	\$9,926,568	\$60,000	\$119,000	\$320,100	\$63,000	\$1,474,000	\$825,000	\$120,000	\$ 9,084,000
TRANSFER FROM:									
Public Works Authority	2,015,000								
Sanitation	40,000								
Municipal Court Fund	65,000								
TOTAL ESTIMATED FUND REVENUES	\$12,046,568	\$60,000	\$119,000	\$320,100	\$63,000	\$1,474,000	\$825,000	\$120,000	\$ 9,084,000
PROPOSED EXPENDITURES									
City Clerk Dept.	6,187								
Municipal Judge Dept.	20,900								
Police Dept.	2,698,005								
Fire/EMS Dept.	2,572,998								
Community Development Dept.	130,535								
Street Dept.	720,575								
Vehicle Maintenance Dept.	215,283								
Pool/Park Dept.	169,205								
General Government Dept.	5,333,553								
Senior Citizens Dept.	73,014								
Economic Development Dept.	91,000								
Emergency Management	4,000								
Cemetery Fund		54,055							
Cemetery Perpetual Care Fund			119,000						
Airport Fund				280,500					
Court Fund					63,000				
One-Cent/Road Projects Fund						1,474,000	825,000		
One-Cent Public Safety Fund									
Meter Deposit Fund								120,000	\$ 9,084,000
TOTAL PROPOSED EXPENDITURES	\$12,035,253	\$54,055	\$119,000	\$280,500	\$63,000	\$1,474,000	\$825,000	\$120,000	\$ 9,084,000

Following Public Hearing, this budget was approved and adopted by the City Council of the City of Skiatook, Oklahoma, this 11th day of June, 2024.

Attest:

Shirley Lett-City/Treasurer

Robin Edens - Mayor

Public Notice of Budget Hearing

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FISCAL YEAR 2025
SKIATOOK PUBLIC WORKS AUTHORITY & SKIATOOK ECONOMIC DEVELOPMENT AUTHORITY
SKIATOOK, TULSA COUNTY, OKLAHOMA

	Public Works Authority	Skiatook Economic Development Authority
ESTIMATED REVENUES		
Taxes	\$410,000	\$0
Licenses and Permits		
Intergovernmental Revenues		
Charges for Service		
Fines and Forfeitures		
Other Revenue	12,668,104	
ESTIMATED REVENUES	<u>\$13,078,104</u>	
TRANSFER FROM:		
General Fund		
One Cent-Capital Projects Fund	384,000	
TOTAL ESTIMATED FUND REVENUES	<u>\$13,462,104</u>	
PROPOSED EXPENDITURES		
Skiatook Public Works Authority		
Water Dept.	556,430	
Water Treatment Dept.	1,551,900	
Sanitation Dept.	650,000	
Sewer Dept.	990,454	
Electric Dept.	9,262,526	
General -SPWA	450,680	
Skiatook Economic Development Authority		0
TOTAL PROPOSED EXPENDITURES	<u>\$13,461,990</u>	<u>0</u>

Following Public Hearing, this budget was approved and adopted by the City Council of the City of Skiatook, Oklahoma, this 11th day of June, 2024.

Attest:

Shirley Lett - City Clerk/Treasurer

Robin Edens - Mayor

CITY OF SKIATOOK
SUMMARY OF REVENUES BY SOURCE
GENERAL FUND
FISCAL YEAR 2025

FUND - GENERAL (01)	CODE	PRIOR YEAR ACTUAL FY 2023	CURRENT BUDGET YEAR FY 2024	CURRENT YEAR ACTUAL FY 2024	BUDGET YEAR FY 2025
TAXES					
Sales Tax One Cent Capital	300	\$ 1,618,894	\$ 1,646,000		\$ 1,650,000
Sales Tax	301	\$ 3,237,789	3,292,000		3,300,000
Franchise Taxes	302	\$ 30,009	47,000		47,000
1/2 Cent Sales Tax/Road Imp.	311	\$ 821,259	823,000		825,000
One Cent Public Safety	312				1,650,000
SUBTOTAL		\$ 5,707,951	\$ 5,808,000		\$ 7,472,000
LICENSES AND PERMITS					
Building Permits	303	25,440	40,000		40,000
Building Permit Surcharge	305	25,499	31,000		31,000
SUBTOTAL		50,939	71,000		71,000
INTERGOVERNMENTAL REVENUES					
School Resource Officer	304	60,651	121,542		135,568
Gasoline Tax	306	19,030	20,000		20,000
Alcoholic Beverage Tax	307	26,692	29,000		30,000
Auto Licenses	308	56,444	67,500		67,500
Cigarette Tax	313	34,247	42,000		42,000
BLDG PERMIT STATE FEE	316	1,408	2,000		2,000
E-911 FEES	317	3,077	4,000		4,500
WIRELESS E-911	318	55,677	68,500		100,000
DEPT OF AG GRANT	333		9,994		4,500
TAAA SR. CITIZENS GRANT	336	3,300	4,000		4,000
HIGHWAY SAFETY GRANT	339		13,000		
TULSA COUNTY TASK FORCE	348		10,097		
SUBTOTAL		260,526	391,633		410,068
CHARGES FOR SERVICES					
Ambulance - Monthly Fees	320	332,838	360,000		360,000
Ambulance - Yearly Subscriptions	321	85,540	100,000		90,000
Ambulance - Service Runs	322	744,620	750,000		875,000
Public Safety Fee	323	134,834	135,000		140,000
Fire - Yearly Subscriptions	331	74,745	80,000		80,000
Fire - Service Runs	332	3,682	10,000		5,000
SUBTOTAL		1,376,259	1,435,000		1,550,000
FINES AND FORFEITURES					
Penalties on Utilities	330	129,102	140,000		140,000
SUBTOTAL		129,102	140,000		140,000
MISCELLANEOUS REVENUES					
Refuse Economic Dev. Charge	310	53,481	65,000		65,000
Building Rentals	328	3,500	5,000		3,500
Miscellaneous	338	408,525	421,747		200,000
Central Park Grants	343				
Interest on Investments	366	6,417	10,000		15,000
SUBTOTAL		471,923	501,747		283,500
TRANSFERS FROM					
SPWA (454)	370	2,015,000	2,015,000		2,015,000
Sanitation	371	41,190	35,000		40,000
Municipal Court Fund	375	60,960	65,000		65,000
TOTAL FUND REVENUES		\$ 10,113,850	\$ 10,462,380		\$ 12,046,568

CITY OF SKIATOOK
SUMMARY OF EXPENSES BY DEPARTMENT
GENERAL FUND
FISCAL YEAR 2025

FUND - GENERAL (01)		PRIOR YEAR ACTUAL FY 2023	CURRENT BUDGET YEAR FY 2024	CURRENT YEAR ACTUAL FY 2024	BUDGET YEAR FY 2025
CODE					
DEPARTMENT					
City Clerk	401	\$ 5,720	\$ 6,006		\$ 6,187
Municipal Judge	404	19,590	20,900		20,900
Police	405	2,539,419	2,622,875		2,698,005
Fire	406	2,706,389	2,580,800		2,572,996
Community Development	407	123,216	126,778		130,535
Street	409	753,995	665,253		720,575
Vehicle Maintenance	410	207,505	219,739		215,283
Park	411	246,613	147,835		169,205
General Government	412	3,547,098	3,649,027		5,333,553
Senior Citizen's	413	86,114	79,252		73,014
Economic Development	415	836,877	94,000		91,000
Emergency Management	416	2,255	2,000		4,000
SUBTOTAL		11,074,791	10,214,465		12,035,253
Transfer to 1/2 Cent		(809,247)	(823,000)		(825,000)
ONE CENT CAPITAL(15)		(1,237,073)	(1,262,000)		(1,266,000)
SPWA Fund 55-381		(384,000)	(384,000)		(384,000)
ONE CENT PUBLIC SAFETY(25)					(1,650,000)
SUBTOTAL		(2,430,320)	(2,469,000)		(4,125,000)
FUND BALANCE AFTER TRANSFERS		\$ 8,644,471	\$ 7,745,465		\$ 7,910,253

**CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2025**

DEPARTMENT - CITY CLERK (401)		PRIOR YEAR ACTUAL FY 2023	CURRENT BUDGET YEAR FY 2024	CURRENT YEAR ACTUAL FY 2024	BUDGET YEAR FY 2025
	CODE				
PERSONAL SERVICES					
Salaries	401	\$ 4,915	\$ 5,161		\$ 5,316
FICA-Medicare	403	376	395		407
Retirement	405	429	450		464
Workers Compensation	408				
Unemployment Tax	406				
SUBTOTAL		5,720	6,006		6,187
MATERIALS AND SUPPLIES					
OTHER SERVICES AND CHARGES					
CAPITAL OUTLAY					
SUBTOTAL					
TOTAL CITY CLERK (401)		\$ 5,720	\$ 6,006		\$ 6,187

**CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2025**

DEPARTMENT - MUNICIPAL JUDGE - (404)		PRIOR YEAR ACTUAL FY 2023	CURRENT BUDGET YEAR FY 2024	CURRENT YEAR ACTUAL FY 2024	BUDGET YEAR FY 2025
CODE					
PERSONAL SERVICES					
MATERIALS AND SUPPLIES					
Office Supplies	504	\$ 774	\$ 300		\$ 300
OTHER SERVICES AND CHARGES					
Legal Services	521	16,800	20,000		20,000
Contractual Services	507	2,016	200		200
Travel and Other Expenses	531		400		400
CAPITAL OUTLAY					
TOTAL MUNICIPAL JUDGE (404)		<u>\$ 19,590</u>	<u>\$ 20,900</u>		<u>\$ 20,900</u>

**CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2025**

DEPARTMENT - POLICE (405)		PRIOR YEAR ACTUAL FY 2023	CURRENT BUDGET YEAR FY 2024	CURRENT YEAR ACTUAL FY 2024	BUDGET YEAR FY 2025
CODE					
PERSONAL SERVICES					
Salaries - Police	401	\$ 1,439,986	\$ 1,501,941		\$ 1,575,725
Salaries/Bailiff	402				
FICA-Medicare	403	109,990	114,899		120,543
Group Health/Dental/Life Insurance	404	382,133	478,512		410,283
Retirement	405	19,455	22,126		26,009
Unemployment Tax	406	7,283	15,019		15,757
Workers Compensation	408				
Police Pension	409	140,883	154,278		157,958
Longevity	410	17,460	15,000		18,480
SUBTOTAL		2,117,190	2,301,775		2,324,755
MATERIALS AND SUPPLIES					
General Materials & Supplies	501	7,562	10,000		10,000
Fuels	503	56,027	45,000		50,000
Office Supplies & Postage	504	7,287	7,000		7,000
Uniforms	516	33,717	35,000		40,000
SUBTOTAL		104,593	97,000		107,000
OTHER SERVICES AND CHARGES					
Drug Enforcement	505	824	450		
Contractual Services	507	78,793	55,000		60,000
Utilities-Natural Gas	508	499	400		450
Utilities-Telephone/Internet	509				9,600
Utilities-Electric	510	179	200		200
Building Maintenance & Repair	514				
Travel & Training	531	20,370	19,000		20,000
	534				
Vehicle Maintenance & Repair	540	22,033	10,000		15,000
Dues and Fees	541	661	1,500		1,500
SUBTOTAL		124,210	88,550		108,750
CAPITAL OUTLAY					
Public Safety Capital	602	65,000	67,500		67,500
	603				
Tulsa Co.D/A Forfeiture	604		10,097		
Wireless E-911 Expenditure	605	64,532	103,706		90,000
Safe Oklahoma Grant	606	26,920	19,996		
Small Equip/Capital Outlay	610	36,974	100,060		
SUBTOTAL		193,426	301,359		157,500
TOTAL POLICE (405)		\$ 2,539,419	\$ 2,788,684		\$ 2,698,005

**CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2025**

DEPARTMENT - FIRE (406)		PRIOR YEAR ACTUAL FY 2023	CURRENT BUDGET YEAR FY 2024	CURRENT YEAR ACTUAL FY 2024	BUDGET YEAR FY 2025
CODE					
PERSONAL SERVICES					
Salaries	401	\$ 1,584,175	\$ 1,572,767		\$ 1,678,501
FICA-Medicare	403	25,691	22,805		24,338
Group Health/Dental/Life Insurance	404	337,246	380,240		224,622
Retirement	405				
Unemployment Insurance	406	5,785	16,000		16,785
Fire Pension	407	209,665	220,188		234,990
Workers Compensation	408				
Longevity	410	1,450	5,000		7,760
SUBTOTAL		2,164,012	2,217,000		2,186,996
MATERIALS AND SUPPLIES					
General Materials & Supplies	501	102,339	80,000		80,000
Fuels	503	53,437	45,000		45,000
Office Supplies & Postage	504	2,270	2,000		2,000
Uniforms	516	28,335	15,000		20,000
SUBTOTAL		186,381	142,000		147,000
OTHER SERVICES AND CHARGES					
Contractual Services	507	146,632	100,000		100,000
Utilities - Gas	508	978	800		800
Utilities-Telephone/Internet	509				4,200
Building Maintenance & Repair	514				
Travel & Training	531	27,596	25,000		30,000
Equipment Maintenance & Repair	532	5,283	2,000		5,000
Vehicle Maintenance & Repair	540	42,957	20,000		25,000
Dues and Fees	541	2,782	2,000		2,000
SUBTOTAL		226,228	149,800		167,000
CAPITAL OUTLAY					
Public Safety Capital	602	111,807	67,500		67,500
Small Equip/Capital Outlay	610	5,797	50,000		
Ambulance Lease Pmts	620				
Dept of Ag/Fire Protection Grant	611	12,164	9,994		4,500
SUBTOTAL		129,768	127,494		72,000
TOTAL FIRE (406)		\$ 2,706,389	\$ 2,636,294		\$ 2,572,996

**CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2025**

**DEPARTMENT - COMMUNITY
DEVELOPMENT (407)**

	CODE	PRIOR YEAR ACTUAL FY 2023	CURRENT BUDGET YEAR FY 2024	CURRENT YEAR ACTUAL FY 2024	BUDGET YEAR FY 2025
PERSONAL SERVICES					
Salaries	401	\$ 79,288	\$ 73,719		\$ 75,934
FICA-Medicare	403	6,046	5,612		5,781
Group Health/Dental/Life Insurance	404	18,793	19,238		19,951
Retirement	405	3,409	3,359		3,461
Unemployment Insurance	406	501	750		756
Workers Compensation	408				1,452
Longevity	410	820	1,200		
SUBTOTAL		108,857	103,878		107,335
MATERIALS AND SUPPLIES					
General Materials & Supplies	501	1,077	2,000		2,000
Fuels	503	1,885	1,200		1,500
Office Supplies & Postage	504	361	500		500
Uniforms	516	978	1,000		1,000
SUBTOTAL		4,301	4,700		5,000
OTHER SERVICES AND CHARGES					
Contractual Services	507	4,469	10,000		10,000
Travel & Training	531	957	1,000		1,000
Equipment Maintenance	532				
Vehicle Maintenance	540	547	700		700
Dues & Fees	541	453	400		400
Floodplain Acquisition	542				
St Bldg Permit Fee	543	1,472	1,100		1,100
Property Cleanup	544	2,160	5,000		5,000
SUBTOTAL		10,058	18,200		18,200
CAPITAL OUTLAY					
Capital Outlay	610				
SUBTOTAL					
TOTAL COMM. DEVELOPMENT (407)		\$ 123,216	\$ 126,778		\$ 130,535

**CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2025**

DEPARTMENT - STREET (409)		PRIOR YEAR ACTUAL FY 2023	CURRENT BUDGET YEAR FY 2024	CURRENT YEAR ACTUAL FY 2024	BUDGET YEAR FY 2025
CODE					
PERSONAL SERVICES					
Salaries	401	\$ 415,191	\$ 381,019		\$ 398,736
FICA-Medicare	403	31,656	29,148		30,503
Group Health/Dental/Life Insurance	404	92,590	75,066		112,324
Retirement	405	33,002	25,420		29,322
Unemployment Insurance	406	2,299	4,000		4,000
Workers Compensation	408				
Longevity	410	4,305	5,200		5,790
SUBTOTAL		579,043	519,853		580,675
MATERIALS AND SUPPLIES					
General Materials & Supplies	501	44,360	41,500		40,000
Fuels	503	24,563	18,000		18,000
Office Supplies & Postage	504				
Uniforms	516	8,198	8,000		8,000
SUBTOTAL		77,121	67,500		66,000
OTHER SERVICES AND CHARGES					
Contractual Services	507	54,938	45,000		40,000
Building Maintenance & Repair	514				
Safety & Training	519	2,152	2,500		2,500
Engineering Services	528				
Travel & Training	531	1,498	400		400
Equipment Maintenance & Repair	532	14,472	14,000		15,000
Vehicle Maintenance & Repair	540	16,021	16,000		16,000
SUBTOTAL		89,081	77,900		73,900
CAPITAL OUTLAY					
One Cent Capital Expenditure	602				
Small Equip/Capital Outlay	610	8,750	5,592		
CDBG- Oak & Pine	611				
Streetscape Phase 2	612				
SUBTOTAL		8,750	5,592		-
TOTAL STREET (409)		\$ 753,995	\$ 670,845		\$ 720,575

**CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2025**

DEPARTMENT - VEHICLE MAINTENANCE (410)	CODE	PRIOR YEAR ACTUAL FY 2023	CURRENT BUDGET YEAR FY 2024	CURRENT YEAR ACTUAL FY 2024	BUDGET YEAR FY 2025
PERSONAL SERVICES					
Salaries -	401	\$ 115,813	\$ 118,708		\$ 126,050
FICA-Medicare	403	8,839	9,003		9,565
Group Health/Dental/Life Ins.	404	48,221	57,555		44,335
Retirement	405	10,185	10,263		10,903
Unemployment Ins.	406	800	1,180		1,250
Longevity	410	1,890	1,230		1,380
SUBTOTAL		185,748	197,939		193,483
MATERIALS AND SUPPLIES					
Materials & Supplies	501	11,520	11,000		11,000
Fuels	503	2,389	3,000		3,000
Office Supplies	504	21	300		300
Contractual Services	507	4,238	3,000		3,000
Uniforms	516	3,159	3,000		3,000
SUBTOTAL		21,327	20,300		20,300
OTHER SERVICES & CHARGES					
Building Maintenance	514				
Equipment Maint.	532	119	500		500
Vehicle Maint. & Repair	540	311	1,000		1,000
SUBTOTAL		430	1,500		1,500
CAPITAL OUTLAY					
One Cent Capital Expenditure	602				
Small Equip/Capital Outlay	610				
SUBTOTAL					
TOTAL VEHICLE MAINT. (410)		\$ 207,505	\$ 219,739		\$ 215,283

**CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2025**

DEPARTMENT - SWIMMING POOL/ PARK (411)		PRIOR YEAR ACTUAL FY 2023	CURRENT BUDGET YEAR FY 2024	CURRENT YEAR ACTUAL FY 2024	BUDGET YEAR FY 2025
CODE					
PERSONAL SERVICES					
Salaries	401	\$ 40,560	\$ 40,397		\$ 41,541
FICA-Medicare	403	3,067	3,090		3,178
Group Health/Dental/Life Insurance	404	18,781	19,535		19,954
Retirement	405	3,573	3,523		3,622
Unemployment Insurance	406	244	450		450
Workers Compensation	408				
Longevity	410	410	590		710
SUBTOTAL		66,635	67,585		69,455
MATERIALS AND SUPPLIES					
General Materials & Supplies	501	6,585	12,000		12,000
Fuels	503	2,240	2,000		2,000
SUBTOTAL		8,825	14,000		14,000
OTHER SERVICES AND CHARGES					
Contractual Services	507	58,624	50,000		50,000
Utilities - gas	508	237	250		250
Utilities/museum/pool	510	3,306	4,500		4,500
Chemicals	512				
Building Maintenance	514		500		
Equipment Maintenance & Repair	532	209	1,000		1,000
Utilities - Telephone	509				
SUBTOTAL		62,376	56,250		55,750
CAPITAL OUTLAY					
Park Improvements	606	108,777	30,000		30,000
Small Equip/Capital Outlay	610				
Nat. Park Service (Pool)	613				
SUBTOTAL		108,777	30,000		30,000
TOTAL POOL/PARK (411)		\$ 246,613	\$ 167,835		\$ 169,205

**CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2025**

DEPARTMENT - GENERAL GOVERNMENT (412)	CODE	PRIOR YEAR ACTUAL FY 2023	CURRENT BUDGET YEAR FY 2024	CURRENT YEAR ACTUAL FY 2024	BUDGET YEAR FY 2025
PERSONAL SERVICES					
Salaries	401	\$ 309,336	\$ 310,655		\$ 324,567
FICA-Medicare	403	23,271	23,588		24,751
Group Health/Dental/Life Insurance	404	65,636	57,296		58,792
Retirement	405	27,189	26,888		28,213
Unemployment Insurance	406	1,099	3,100		3,250
Workers Compensation	408	261,967	275,000		275,000
Longevity	410	1,070	3,000		3,480
SUBTOTAL		689,568	699,527		718,053
MATERIALS AND SUPPLIES					
General Materials & Supplies	501	2,754	5,000		5,000
Fuels	503		500		500
Office Supplies & Postage	504	43,649	42,000		42,000
SUBTOTAL		46,403	47,500		47,500
OTHER SERVICES AND CHARGES					
Contractual Services	507	121,788	140,892		140,000
Utilities - Gas	508	7,504	5,500		5,500
Utilities -Telephone/Internet	509	21,422	30,000		40,000
Building Maintenance & Repair	514				
Property & Liability Insurance	517	138,821	160,000		160,000
Accountant Services	520	40,600	50,000		50,000
Legal Services	521	36,743	36,000		36,000
Travel & Training	531	1,841	3,000		3,000
Equipment Maintenance & Repair	532		1,000		1,000
Election Expense	535	5,835			
Vehicle Maintenance	540		500		500
Dues & Fees	541	6,253	7,000		7,000
SUBTOTAL		380,807	433,892		443,000
CAPITAL OUTLAY					
Small Equip/Capital Outlay	610				
Trans to SPWA-1 Cent 55-381	750	384,000	384,000		384,000
Trans to Capital Endow	751				
Trans to Cap Endow-Deficit	752				
	753				
Transfer to SEDA	754				
Transfer to One Cent (15)	755	1,237,073	1,262,000		1,266,000
Transfer to One/Half Cent	756	809,247	823,000		825,000
Transfer - One Cent Public Safety	757				1,650,000
SUBTOTAL		2,430,320	2,469,000		4,125,000
TOTAL GENERAL GOVERNMENT (412)		\$ 3,547,098	\$ 3,649,919		\$ 5,333,553

**CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2025**

DEPARTMENT - SENIOR CITIZEN'S (413)		PRIOR YEAR ACTUAL FY 2023	CURRENT BUDGET YEAR FY 2024	CURRENT YEAR ACTUAL FY 2024	BUDGET YEAR FY 2025
CODE					
PERSONAL SERVICES					
Salaries	401	\$ 53,189	\$ 56,309		\$ 44,926
FICA-Medicare	403	4,286	4,308		3,437
Group Health/Dental/Life Insurance	404	8,430	6,535		6,731
Retirement	405	211			
Unemployment Insurance	406	375	575		575
Workers Compensation	408				
Longevity	410	3,015	3,375		3,595
SUBTOTAL		69,506	71,102		59,264
MATERIALS AND SUPPLIES					
General Materials & Supplies	501	1,471	1,500		1,500
Fuels	503	1,923	2,000		2,000
Office Supplies & Postage	504		150		150
Uniforms	516				
SUBTOTAL		3,394	3,650		3,650
OTHER SERVICES AND CHARGES					
Contractual Services	507	2,215	2,500		3,000
Utilities - Gas	508	871	1,000		1,000
Utilities - Telephone/Internet	509				1,100
Utilities - Water	511				
Building Maintenance & Repair	514				
Travel & Training	531				
Equipment Maintenance	532	2,039	500		500
Vehicle Maintenance & Repair	540	168	500		500
SUBTOTAL		5,293	4,500		6,100
CAPITAL OUTLAY					
Senior Citizen's Grant	600	3,300	4,000		4,000
Small Equip/Capital Outlay	610	4,621			
SUBTOTAL		7,921	4,000		4,000
TOTAL SENIOR CITIZENS (413)		\$ 86,114	\$ 83,252		\$ 73,014

**CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2025**

DEPARTMENT-ECONOMIC DEVELOPMENT-(415)		PRIOR YEAR ACTUAL FY 2023	CURRENT BUDGET YEAR FY 2024	CURRENT YEAR ACTUAL FY 2024	BUDGET YEAR FY 2025
CODE					
PERSONAL SERVICES					
Salaries	401				
Fica-Medicare	403				
Group Health/Dental/L	404				
Retirement	405				
Unemployment	406				
Longevity	410				
SUBTOTAL					
MATERIALS AND SUPPLIES					
Materials & Supplies	501				
Office Supplies	504				
Utilities - Chamber of Com	510	1,209	2,000		
SUBTOTAL		1,209	2,000		-
OTHER SERVICES & CHARGES					
Contractual Services	507	82,668	90,000		91,000
Travel & Training	531				
Equipment Maint.	532				
Dues & Fees	541				
Capital Outlay	610				
SUBTOTAL		82,668	90,000		91,000
TOTAL ECON. DEVELOPMENT (415)		<u>\$83,877</u>	<u>92,000</u>		<u>91,000</u>

**CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2025**

DEPARTMENT - EMERGENCY MGMT (416)		PRIOR YEAR ACTUAL FY 2023	CURRENT BUDGET YEAR FY 2024	CURRENT YEAR ACTUAL FY 2024	BUDGET YEAR FY 2025
CODE					
PERSONAL SERVICES					
MATERIALS AND SUPPLIES					
Materials & Supplies	501		\$ -		
Office Supplies	504				
OTHER SERVICES & CHARGES					
Contractual Services	507	2,255	2,000		4,000
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)		\$ 2,255	\$ 2,000		\$ 4,000

**CITY OF SKIATOOK
SUMMARY OF REVENUES BY SOURCE
CEMETERY FUND
FISCAL YEAR 2025**

FUND - CEMETERY (04)	CODE	PRIOR YEAR ACTUAL FY 2023	CURRENT BUDGET YEAR FY 2024	CURRENT YEAR ACTUAL FY 2024	BUDGET YEAR FY 2025
TAXES					
LICENSES AND PERMITS					
INTERGOVERNMENTAL REVENUES					
CHARGES FOR SERVICES					
Grave Openings	341	\$ 16,672	\$ 20,000		\$ 20,000
FINES AND FORFEITURES					
MISCELLANEOUS REVENUES					
Brick Sales	313	75			
Miscellaneous	338	5,920	2,000		5,000
Columbarium Sales	339		5,000		5,000
Sale of Grave Spaces	340	43,534	25,000		30,000
Interest on Investments	366				
SUBTOTAL		66,201	52,000		60,000
TRANSFERS FROM					
GENERAL FUND	390				
CEMETERY PERPETUAL FUND					
AVAILABLE FUND BALANCE					
SUBTOTAL					
TOTAL ESTIMATED FUND REVENUES		\$ 66,201	\$ 52,000		\$ 60,000

**CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
CEMETERY FUND
FISCAL YEAR 2025**

DEPARTMENT - CEMETERY (400)		PRIOR YEAR ACTUAL FY 2023	CURRENT BUDGET YEAR FY 2024	CURRENT YEAR ACTUAL FY 2024	BUDGET YEAR FY 2025
CODE					
PERSONAL SERVICES					
Salaries	401	\$ 22,533	\$ 22,146		\$ 23,171
FICA-Medicare	403	1,697	1,694		1,745
Group Health/Dental/Life Insurance	404	7,398			
Retirement	405	1,965	1,931		1,989
Unemployment Insurance	406		250		250
Workers Compensation	408				
Longevity	410				
SUBTOTAL		33,593	26,021		27,155
MATERIALS AND SUPPLIES					
General Materials & Supplies	501	2,468	3,000		3,000
Fuels	503	4,097	5,000		2,500
Office Supplies & Postage	504				
Uniforms	516	705	900		900
SUBTOTAL		7,270	8,900		6,400
OTHER SERVICES AND CHARGES					
Contractual Services	507	10,327	10,000		10,000
Safety and Training	519				
Equipment Maintenance	532	440	1,500		1,500
Vehicle Maintenance & Repair	540	245	2,000		2,000
SUBTOTAL		11,012	13,500		13,500
CAPITAL OUTLAY					
Capital Outlay	610		7,000		7,000
Vet Memorial	611				
SUBTOTAL			7,000		7,000
TOTAL		\$ 51,875	\$ 55,421		\$ 54,055

**CITY OF SKIATOOK
SUMMARY OF REVENUES AND EXPENDITURES
METER DEPOSIT FUND
FISCAL YEAR 2025**

FUND- METER DEPOSITS (06) REVENUES:		PRIOR YEAR ACTUAL FY 2023	CURRENT BUDGET YEAR FY 2024	CURRENT YEAR ACTUAL FY 2024	BUDGET YEAR FY 2025
	CODE				
METER DEPOSITS	360	\$ 113,030	\$ 120,000		\$ 120,000
TOTAL REVENUES		<u>\$ 113,030</u>	<u>\$ 120,000</u>	<u>\$ -</u>	<u>\$ 120,000</u>

FUND- METER DEPOSITS (06) EXPENSES:		CURRENT YEAR ACTUAL FY 2023	CURRENT BUDGET YEAR FY 2024	CURRENT YEAR ACTUAL FY 2024	BUDGET YEAR FY 2025
	CODE				
METER DEP. REFUNDS	515	\$ 102,380	\$ 120,000		\$ 120,000
TOTAL EXPENSES		<u>\$ 102,380</u>	<u>\$ 120,000</u>	<u>\$ -</u>	<u>\$ 120,000</u>

**CITY OF SKIATOOK
SUMMARY OF REVENUES BY SOURCE
AIRPORT FUND
FISCAL YEAR 2025**

FUND - AIRPORT (08)		PRIOR YEAR ACTUAL FY 2023	CURRENT BUDGET YEAR FY 2024	CURRENT YEAR ACTUAL FY 2024	BUDGET YEAR FY 2025
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	133,278	150,000		150,000
Airport Hanger Rents	315	23,753	25,000		25,000
Hangar Ground Lease	316	6,315	35,000		35,000
Miscellaneous/Fund Balance	338	1,958			
Interest on Investments	366				
Revenue Bond Proceeds	369				
FAA Grant	384		350,280		106,200
SUBTOTAL		169,204	564,180		320,100
TRANSFERS FROM	380				
AVAILABLE FUND BALANCE					
TOTAL ESTIMATED FUND REVENUES		\$ 169,204	\$ 564,180		\$ 320,100

**CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
AIRPORT FUND
FISCAL YEAR 2025**

DEPARTMENT - AIRPORT (400)		PRIOR YEAR ACTUAL FY 2023	CURRENT BUDGET YEAR FY 2024	CURRENT YEAR ACTUAL FY 2024	BUDGET YEAR FY 2025
CODE					
PERSONAL SERVICES					
Salaries	401				
FICA-Medicare	403				
Unemployment Insurance	406				
Workers Compensation	408				
Longevity	410				
SUBTOTAL		-	-		
MATERIALS AND SUPPLIES					
General Materials & Supplies	501	\$ 320	\$ 3,000		\$ 3,000
Fuel System	503	155,654	150,000		150,000
Office Supplies & Postage	504				
Uniforms	516				
SUBTOTAL		155,974	153,000		153,000
OTHER SERVICES AND CHARGES					
	505				
Contractual Services	507	11,492	1,200		3,500
Utilities - Telephone	509				
Utilities - Electric	510	4,769	5,000		5,000
Building Maintenance	514				
Insurance & Bonds	517	2,474	2,800		2,800
Legal Services	521				
Professional Services/Eng	528				
Equipment Maintenance	532				
SUBTOTAL		18,735	9,000		11,300
CAPITAL OUTLAY					
Airport Capital Improvements	691		10,000		10,000
FAA Grant	692	37,800	389,200		106,200
Bond Payment - Airport Rev. '98	699				
Small Equipment	610				
SUBTOTAL		37,800	399,200		116,200
TOTAL AIRPORT (400)		\$ 212,509	\$ 561,200		\$ 280,500

**CITY OF SKIATOOK
SUMMARY OF REVENUES AND EXPENDITURES
COURT FUND
FISCAL YEAR 2025**

FUND - COURT (10) REVENUES:		PRIOR YEAR ACTUAL FY 2023	CURRENT BUDGET YEAR FY 2024	CURRENT YEAR ACTUAL FY 2024	BUDGET YEAR FY 2025
	CODE				
MUNICIPAL COURT FINES	326	\$67,219	\$55,000		\$58,000
JUVENILE COURT FINES	327	3,112	5,000		5,000
TOTAL REVENUES		<u>\$70,331</u>	<u>\$60,000</u>		<u>\$63,000</u>

FUND - COURT (10) EXPENSES:		PRIOR YEAR ACTUAL FY 2023	CURRENT BUDGET YEAR FY 2024	CURRENT YEAR ACTUAL FY 2024	BUDGET YEAR FY 2025
	CODE				
REFUNDS	515	-55			
COURT FEES PAID TO STATE	526	\$5,946	\$5,000		\$5,000
TRANSFER TO GENERAL FUND	701	60,959	50,000		58,000
TOTAL EXPENSES		<u>\$66,850</u>	<u>\$55,000</u>		<u>\$63,000</u>

CITY OF SKIATOOK
SUMMARY OF REVENUES BY SOURCE
ONE CENT CAPITAL PROJECTS FUND
FISCAL YEAR 2025

FUND - ONE CENT CAPITAL PROJECTS FUND (15)		PRIOR YEAR ACTUAL FY 2023	CURRENT BUDGET YEAR FY 2024	CURRENT YEAR ACTUAL FY 2024	BUDGET YEAR FY 2025
CODE					
TAXES					
LICENSES AND PERMITS					
INTERGOVERNMENTAL REVENUES					
CHARGES FOR SERVICES					
FINES AND FORFEITURES					
MISCELLANEOUS REVENUES					
Miscellaneous	338	64,700			
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	1,237,073	1,262,000		1,266,000
Central Park Grants	374				
INTERACCOUNT TRANSFER IN	395				
AVAILABLE FUND BALANCE	399				208,000
TOTAL ESTIMATED FUND REVENUES		\$ 1,237,073	\$ 1,262,000	\$ -	\$ 1,474,000

**CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
ONE CENT CAPITAL PROJECTS FUND
FISCAL YEAR 2025**

DEPARTMENT - ONE CENT CAPITAL PROJECTS FUND (400)	CODE	PRIOR YEAR ACTUAL FY 2023	CURRENT BUDGET YEAR FY 2024	CURRENT YEAR ACTUAL FY 2024	BUDGET YEAR FY 2025
CAPITAL OUTLAY					
Electric Department Capital Expend	642	8,979			
Street & Drainage Capital Expenditu	643	87,738			
Fire Department Capital Expenditur	644				
Police Department Capital Expendit	645				
Parks Capital Expenditure	646	60,578	30,000		
Main Street Design/Trail	647	7,910			
Wastewater Capital Expenditure	648				
Water Plant Capital Expenditure	654				
Police Department Capital Expendit	656	225,501	22,000		22,000
Fire Department Capital Expenditur	658	147,882	400,000		400,000
Street Department	660	263,822			87,000
Vehicle Maintenance Capital Expend	662				
Parks Capital Expenditure	664	90,617	400,000		475,000
General Government Capital Expen	668	16,062	10,000		
Emergency Management	670				
Water Department	672	43,662			
Water Treatment Department	674	28,320			
Public Works	676		200,000		
Wastewater Capital Expenditure	678	36,168			
Electric Department Capital Expend	680	140,872	200,000		
	690				
GE Expense - Electric	735		250,000		250,000
GE Expense - Water	736		240,000		240,000
TOTAL		\$ 1,158,111	\$ 1,752,000		\$ 1,474,000

**CITY OF SKIATOOK
SUMMARY OF REVENUES AND EXPENDITURES
SKIATOOK ECONOMIC DEVELOPMENT AUTHORITY (SEDA)
FISCAL YEAR 2025**

FUND - SEDA (16) REVENUES:		PRIOR YEAR ACTUAL FY 2023	CURRENT BUDGET YEAR FY 2024	CURRENT YEAR ACTUAL FY 2024	BUDGET YEAR FY 2025
	CODE				
MISCELLANEOUS	338			\$ -	
TRANSFER TO GENERAL FUND	370				
AVAILABLE FUND BALANCE	399				
TOTAL REVENUES				\$ -	\$ -

FUND - SEDA (16) EXPENSES:		PRIOR YEAR ACTUAL FY 2023	CURRENT BUDGET YEAR FY 2024	CURRENT YEAR ACTUAL FY 2024	BUDGET YEAR FY 2025
	CODE				
CONTRACTUAL SERVICES (400)	507			\$ -	
TOTAL EXPENSES				\$ -	\$ -

CITY OF SKIATOOK
SUMMARY OF REVENUES BY SOURCE
1/2 ROAD PROJECTS FUND
FISCAL YEAR 2025

FUND - 1/2 CENT ROAD PROJECTS FUND (20)	CODE	PRIOR YEAR ACTUAL FY 2023	CURRENT BUDGET YEAR FY 2024	CURRENT YEAR ACTUAL FY 2024	BUDGET YEAR FY 2025
REVENUES:					
MISCELLANEOUS	338	80,000			
TRANSFER FROM GEN 1/2 CENT	370	809,247	\$ 823,000		\$ 825,000
TRANSFER FROM ONE CENT	377				
2016 LOAN PROCEEDS	380				
AVAILABLE FUND BALANCE	399				
TOTAL REVENUES:					
		\$ 889,247	\$ 823,000		\$ 825,000

FUND - 1/2 CENT ROAD PROJECTS FUND (20)	CODE	PRIOR YEAR ACTUAL FY 2023	CURRENT BUDGET YEAR FY 2024	CURRENT YEAR ACTUAL FY 2024	BUDGET YEAR FY 2025
EXPENSES:					
PROFESSIONAL SERVICES	400-520				
STREET CONST. PROJECTS	400-660	314,854	208,000		180,000
2016 1/2 CENT LOAN	400-735	591,245	615,000		645,000
TOTAL EXPENSES:					
		\$ 906,099	\$ 823,000		\$ 825,000

**CITY OF SKIATOOK
SUMMARY OF REVENUES BY SOURCE
ONE CENT PUBLIC SAFETY FUND
FISCAL YEAR 2025**

FUND - ONE CENT PUBLIC SAFETY PROJECTS FUND (25)	CODE	PRIOR YEAR ACTUAL FY 2023	CURRENT BUDGET YEAR FY 2024	CURRENT YEAR ACTUAL FY 2024	BUDGET YEAR FY 2025
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REVENUES:

MISCELLANEOUS	338				
TRANSFER FROM GENERAL FUND	370		\$ 16,500,000		\$ 1,650,000
2023 LOAN PROCEEDS	380				\$ 7,434,000
AVAILABLE FUND BALANCE	399				

TOTAL REVENUES:		\$ -	\$ 16,500,000	\$ -	\$ 9,084,000
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FUND - ONE CENT PUBLIC SAFETY PROJECTS FUND (25)	CODE	PRIOR YEAR ACTUAL FY 2023	CURRENT BUDGET YEAR FY 2024	CURRENT YEAR ACTUAL FY 2024	BUDGET YEAR FY 2025
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EXPENSES:

PROFESSIONAL SERVICES	400-520		\$ 1,100,000		\$ 500,000
PUBLIC SAFETY PROJECTS	400-660		\$ 12,925,000		\$ 6,000,000
2023 ONE CENT LOAN	400-735		\$ 1,875,000		\$ 1,875,000
REAL ESTATE ACQUISITION	400-750		\$ 600,000		\$ 709,000

TOTAL EXPENSES:		\$ -	\$ 16,500,000	\$ -	\$ 9,084,000
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**CITY OF SKIATOOK
SUMMARY OF REVENUES BY SOURCE
CEMETERY PERPETUAL CARE FUND
FISCAL YEAR 2025**

FUND - CEMETERY PERPETUAL CARE (33)	CODE	PRIOR YEAR ACTUAL FY 2023	CURRENT BUDGET YEAR FY 2024	CURRENT YEAR ACTUAL FY 2024	BUDGET YEAR FY 2025
TAXES					
LICENSES AND PERMITS					
INTERGOVERNMENTAL REVENUES					
CHARGES FOR SERVICES					
Grave Openings	341	\$ 5,558	\$ 7,000		\$ 7,000
FINES AND FORFEITURES					
MISCELLANEOUS REVENUES					
Miscellaneous	338				
Sale of Grave Spaces	340	14,511	12,000		12,000
Interest on Investments	366	175			
TRANSFERS FROM					
AVAILABLE FUND BALANCE			100,000		100,000
TOTAL ESTIMATED FUND REVENUES		\$ 20,244	\$ 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	2,845	19,000		19,000
Cemetery Expansion Project	690	\$ 21,300	\$ 100,000		\$ 100,000
Fencing Project	691				
Tran to Cem Maint. Fund	755				
TOTAL ESTIMATED FUND EXPENSES		\$ 24,145	\$ 119,000		\$ 119,000

CITY OF SKIATOOK
SUMMARY OF REVENUES BY SOURCE
PUBLIC WORKS FUND
FISCAL YEAR 2025

FUND - PUBLIC WORKS (55)		PRIOR YEAR ACTUAL FY 2023	CURRENT BUDGET YEAR FY 2024	CURRENT YEAR ACTUAL FY 2024	BUDGET YEAR FY 2025
REVENUES:	CODE				
SEAC	306	\$105			
CREDIT CARD FEES	309	\$ 50,093	\$ 55,500		\$ 55,500
REFUSE COLLECTION	310	599,599	600,000		635,000
DUMPSTER RECEIPTS	311	22,421	35,000		35,000
MISCELLANEOUS	338	105,476	210,602		175,000
SEWER CHARGES	344	944,367	940,000		960,000
SEWER TAP FEES	346	8,250	9,000		10,000
AMP REVENUE	347	859			
ELECTRIC INCOME	348	7,699,459	7,800,000		8,000,000
SALES TAX INCOME	349	387,356	400,000		410,000
COBRA/RETIREE INS	350	14,868	15,000		26,924
SALE OF MATERIALS	353	4,061	1,771		
OLD DELINQUENT ACCOUNTS	354	404			
WATER SALES	355	2,382,961	2,500,000		2,500,000
TANK SALES	356				
WATER TAPS	357	39,469	45,000		50,000
PLANT WATER SALES	358				
INT. ON TIME DEP.	366				
CDBG-GRANT WATER LINE	378				
2016 OWRB SEWER	359	475,415			
INT ON TIME DEPOSITS	366	700	3,000		4,000
UTILITY RELOCATION HWY 20	377	162,556	150,000		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	709,829			
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		66,680
TOTAL FUND REVENUES		\$ 13,992,248	13,684,748		13,462,104

CITY OF SKIATOOK
SUMMARY OF EXPENDITURES BY DEPARTMENT
PUBLIC WORKS FUND
FISCAL YEAR 2025

FUND - PUBLIC WORKS (55)		PRIOR YEAR ACTUAL FY 2023	CURRENT BUDGET YEAR FY 2024	CURRENT YEAR ACTUAL FY 2024	BUDGET YEAR FY 2025
EXPENSES BY DEPARTMENT:	CODE				
WATER	450	\$ 1,403,304	880,331		556,430
WATER TREATMENT	451	1,240,587	1,146,534		1,551,900
SANITATION	452	514,741	500,000		650,000
SEWER	453	1,373,416	1,108,910		990,454
ELECTRIC	454	10,447,902	9,535,846		9,262,526
GENERAL - SPWA	455	1,058,302	919,875		450,680
TOTAL FUND EXPENDITURES		16,038,252	14,091,496		13,461,990
TRANSFERS TO					
GENERAL FUND	701	-2,015,000	(2,015,000)		(2,015,000)
FUND BALANCE AFTER TRANSFERS		\$ 14,023,252	12,076,496	\$ -	11,446,990

**CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
PUBLIC WORKS FUND
FISCAL YEAR 2025**

DEPARTMENT - WATER (450)		PRIOR YEAR ACTUAL FY 2023	CURRENT BUDGET YEAR FY 2024	CURRENT YEAR ACTUAL FY 2024	BUDGET YEAR FY 2025
CODE					
PERSONAL SERVICES					
FIELD SALARIES	401	\$ 247,502	\$ 232,753		\$ 242,570
ADMINISTRATIVE SALARIES	402				
FICA-MEDICARE	403	18,986	17,654		18,423
GROUP HEALTH/DENTAL/LIFE	404	62,943	57,651		76,052
RETIREMENT	405	19,499	19,008		21,000
UNEMPLOYMENT TAX	406	1,329	2,350		2,450
LONGEVITY	410	3,685	6,540		3,460
COBRA/RETIREEES	412	18,304	32,675		26,925
SUBTOTAL		372,248	368,631		390,880
MATERIALS AND SUPPLIES					
GENERAL MATERIALS & SUPPLIES	501	154,735	90,200		80,000
FUELS	503	9,800	9,950		10,000
OFFICE SUPPLIES & POSTAGE	504				
UNIFORMS	516	2,781	3,500		3,500
SUBTOTAL		167,316	103,650		93,500
OTHER SERVICES & CHARGES					
CONTRACTUAL SERVICES	507	78,044	46,650		54,000
UTILITIES-TELEPHONE/INTERNET	509				
UTILITIES- ELECTRIC	510				
BUILDING MAINTENANCE	514				
SAFETY & TRAINING/MESO	519	1,076	1,300		1,300
PURCHASE OF WATER - TULSA	524	2,989	3,000		3,000
PROFESSIONAL SERVICE/ENG	528				
OPERATOR'S LICENSE-WATER	529	92	1,500		1,500
LAB ANALYSIS-WATER	530				
TRAVEL & TRAINING	531	1,368	1,000		1,000
EQUIPMENT MAINTENANCE	532	419	5,000		5,000
VEHICLE MAINT. & REPAIR	540	12,191	5,000		5,000
DUES & FEES	541		1,250		1,250
SUBTOTAL		96,179	64,700		72,050
SMALL EQUIP/CAPITAL OUTLAY	610				
WATER TANK MAINTENANCE	620				
SE WATER MAIN PROJECT/CDBG	630				
GE PMT	702	237,594			
UTILITY RELOCATION HWY 20	720				
OWRB LOAN PAYMENT	733				
2013 OWRB LOAN	734	529,967	105,000		
2010 - ONE CENT CAP IMPR LOAN	735				
BOND PMT - '03 CIP REF REV BD	744				
CDBG - NE WATER PROJECT	745				
SUBTOTAL		767,561	105,000		-
TOTAL WATER (450)		\$ 1,403,304	641,981		556,430

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
PUBLIC WORKS FUND
FISCAL YEAR 2025

DEPARTMENT-WATER TREATMENT (451)		PRIOR YEAR ACTUAL FY 2023	CURRENT BUDGET YEAR FY 2024	CURRENT YEAR ACTUAL FY 2024	BUDGET YEAR FY 2025
	CODE				
PERSONAL SERVICES					
FIELD SALARIES	401	\$ 210,603	\$ 158,785		\$ 167,729
FICA-MEDICARE	403	15,999	12,069		12,753
GROUP HEALTH/DENTAL/LIFE	404	34,632	32,873		43,139
RETIREMENT	405	16,682	13,757		14,504
UNEMPLOYMENT TAX	406	621	1,600		1,675
LONGEVITY	410	615	750		900
SUBTOTAL		279,152	219,834		240,700
MATERIALS & SUPPLIES					
GENERAL MATERIALS & SUPP	501	41,286	25,000		30,000
FUELS	503	8,651	5,000		6,000
OFFICE SUPPLIES & POSTAGE	504	197	200		200
CHEMICALS	512	440,228	325,000		350,000
UNIFORMS	516	1,508	2,500		2,500
SUBTOTAL		491,870	357,700		388,700
OTHER SERVICES & CHARGES					
CONTRACTUAL SERVICES	507	40,102	34,500		35,000
BUILDING MAINTENANCE	514				
OPERATORS LICENSE	529	322	500		500
LAB ANALYSIS-WATER	530	11,989	12,000		12,000
TRAVEL & TRAINING	531	1,823	1,500		2,500
EQUIPMENT MAINTENANCE	532	15,181	20,000		18,000
STORAGE-CORP OF ENGINEER	538	60,863	40,000		44,000
CONDUIT-CORP OF ENGINEER	539		9,000		9,000
VEHICLE MAINT. & REPAIR	540	2,579	1,500		1,500
DUES & FEES	541				
SUBTOTAL		132,859	119,000		122,500
CAPITAL OUTLAY					
ONE CENT CAPITAL EXPEND.	602				
WATER PLANT IMPROVEMENTS	606				
SMALL EQUIP/CAPITAL OUTLAY	610		44,852		
TRANSFER-GENERAL FUND	701				
TRANSFER TO	710				
2014 WATER SYS.IMPR. PROJ	733				
2014 OWRB WATER SYS.IMPR. LOA	734	336,706	450,000		800,000
SUBTOTAL		336,706	494,852		800,000
TOTAL WATER TREATMENT (451)		\$ 1,240,587	1,191,386		1,551,900

**CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
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DEPARTMENT-SANITATION (452)		PRIOR YEAR ACTUAL FY 2023	CURRENT BUDGET YEAR FY 2024	CURRENT YEAR ACTUAL FY 2024	BUDGET YEAR FY 2025
	CODE				
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	25,619			
FUELS	503				
UNIFORMS	516				
SUBTOTAL		25,619			
OTHER SERVICES & CHARGES					
CONTRACTUAL SERVICES	507	489,122	500,000		650,000
SAFETY & TRAIN/MESO	519				
EQUIPMENT MAINTENANCE	532				
SOLID WASTE DISPOSAL COST	533				
VEHICLE MAINT. & REPAIR	540				
SUBTOTAL		489,122	500,000		650,000
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)		\$ 514,741	\$ 500,000		\$ 650,000

**CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
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DEPARTMENT-SEWER (453)	CODE	PRIOR YEAR ACTUAL FY 2023	CURRENT BUDGET YEAR FY 2024	CURRENT YEAR ACTUAL FY 2024	BUDGET YEAR FY 2025
PERSONAL SERVICES					
FIELD SALARIES	401	\$ 155,527	\$ 144,508		\$ 137,777
FICA-MEDICARE	403	11,934	11,000		10,540
GROUP HEALTH/DENTAL/LIFE	404	45,801	50,154		52,547
RETIREMENT	405	13,778	12,538		11,925
UNEMPLOYMENT TAX	406	708	1,450		1,400
WORKER'S COMPENSATION	408				
LONGEVITY	410	2,480	2,060		1,065
SUBTOTAL		230,228	221,710		215,254
MATERIALS & SUPPLIES					
GENERAL MATERIALS & SUPPLIES	501	28,777	25,000		25,000
FUELS	503	4,705	4,000		6,000
OFFICE SUPPLIES	504	665	200		200
CHEMICALS	512	11,428	7,000		8,300
UNIFORMS	516	2,866	2,500		2,500
SUBTOTAL		48,441	38,700		42,000
OTHER SERVICES & CHARGES					
CONTRACTUAL SERVICES	507	124,134	70,000		70,000
UTILITIES-GAS	508	2,224	1,500		1,600
BUILDING MAINTENANCE	514				
PROFESSIONAL - ENG	528				
OPERATOR'S LICENSE	529		500		600
LAB ANALYSIS-SEWER	530	26,994	27,000		28,000
TRAVEL & TRAINING	531	1,889	2,500		2,000
EQUIPMENT MAINTENANCE	532	37,721	15,000		19,000
VEHICLE MAINT. & REPAIR	540	687	2,000		2,000
DUES & FEES	541				
SUBTOTAL		193,649	118,500		123,200
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	68,533	80,000		75,000
WESTSIDE OUTFALL	731				
CDBG REAP/SEWER GRANT	732				
2016 OWRB SEWER PROJECT	733	479,351			
2016 OWRB LOAN PMT	734	320,005	612,000		500,000
2013 OWRB ENG. LOAN	735	33,209	38,000		35,000
SUBTOTAL		901,098	730,000		610,000
TOTAL SEWER (453)		\$ 1,373,416	1,108,910		990,454

**CITY OF SKIATOOK
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PUBLIC WORKS FUND
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DEPARTMENT-ELECTRIC (454)		PRIOR YEAR ACTUAL FY 2023	CURRENT BUDGET YEAR FY 2024	CURRENT YEAR ACTUAL FY 2024	BUDGET YEAR FY 2025
CODE					
PERSONAL SERVICES					
FIELD SALARIES	401	\$ 803,904	656,680		716,095
ADMINISTRATIVE SALARIES	402	226,791	258,045		256,471
FICA-MEDICARE	403	78,801	67,415		74,401
GROUP HEALTH/DENTAL/LIFE	404	218,638	227,063		207,436
RETIREMENT	405	85,488	76,740		84,703
UNEMPLOYMENT TAX	406	4,173	11,000		2,565
LONGEVITY	410	9,890	7,280		7,705
SUBTOTAL		1,427,685	1,304,223		1,349,376
MATERIALS & SUPPLIES					
GENERAL MATERIALS & SUPP	501	542,567	421,771		300,000
FUELS	503	25,665	17,000		25,000
OFFICE SUPPLIES	504	1,375	1,500		2,000
UNIFORMS	516	14,139	20,000		20,000
SUBTOTAL		583,746	460,271		347,000
OTHER SERVICES & CHARGES					
SALES TAX	505	388,246	370,000		370,000
CONTRACTUAL SERVICES	507	394,933	250,000		250,000
UTILITIES-GAS	508				
UTILITIES-TELEPHONE/INTERNET	509				2,050
BUILDING MAINTENANCE	514				
SAFETY & TRAINING/MESO	519	1,076	1,100		1,100
POWER PURCHASED GRDA/SPA	522	5,081,822	4,900,000		4,900,000
PROFESSIONAL SERVICES-ENG	528				
TRAVEL & TRAINING	531	9,016	6,000		10,000
EQUIPMENT MAINTENANCE	532	1,380	2,500		2,500
VEHICLE MAINT. & REPAIR	540	38,229	6,000		9,000
DUES AND FEES	541	5,855	6,000		6,500
SUBTOTAL		5,920,557	5,541,600		5,551,150
CAPITAL OUTLAY					
ONE CENT CAPITAL EXPEND.	602				
SMALL EQUIP/CAPITAL OUTLAY	610		14,100		
EMERGENCY STORM EXPENSE	655				
TRANSFER TO GENERAL FUND	701	2,015,000	2,015,000		2,015,000
GE PMT	702	242,607			
NOTE PMT/2001 ELEC/SANIT	710				
ELECTRIC LINE RELOCATION	720	258,307			
REAL ESTATE ACQUISITION	750				
REAL ESTATE ACQUIS LOAN	751				
INTERACCOUNT TRANSFER OUT	778				
TRANSFER TO CAP. IMPROV	779				
SUBTOTAL		2,515,914	2,029,100		2,015,000
TOTAL ELECTRIC (454)		\$ 10,447,902	9,335,194		9,262,526

**CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
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DEPARTMENT - GENERAL (455) PUBLIC WORKS FUND		PRIOR YEAR ACTUAL FY 2023	CURRENT BUDGET YEAR FY 2024	CURRENT YEAR ACTUAL FY 2024	BUDGET YEAR FY 2025
	CODE				
WEST SIDE WELCOME SIGN	620		\$ 66,680		\$ 66,680
ARPA FUNDS EXPENSE	700	677,899	\$ 469,195		
ONE CENT CAP IMPR. LOAN-2010	735	380,403	\$ 384,000		\$ 384,000
SUBTOTAL		1,058,302	\$ 919,875		\$ 450,680
TOTAL GENERAL (455)		<u>\$ 1,058,302</u>	<u>\$ 919,875</u>		<u>\$ 450,680</u>