

CITY OF SKIATOOK



SKIATOOK PUBLIC WORKS AUTHORITY



SKIATOOK ECONOMIC DEVELOPMENT  
AUTHORITY



ALL OTHER FUNDS

## **FY 2015-2016 BUDGET**

EFFECTIVE JULY 1, 2015

ADOPTED JUNE 9, 2015



*Osage*

**CITY OF SKIATOOK  
SUMMARY OF REVENUES BY SOURCE  
GENERAL FUND  
FISCAL YEAR 2016**

FUND - GENERAL (01)	CODE	PRIOR YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015	PRIOR YEAR ACTUAL FY 2015	BUDGET YEAR FY 2016
<b>TAXES</b>					
Sales Tax One Cent Capital	300	\$ 975,962	\$ 960,000		\$ 1,000,000
Sales Tax	301	1,951,955	1,920,000		2,000,000
Franchise Taxes	302	39,756	40,000		45,000
1/2 Cent Sales Tax/Cap.Imp.	311				
<b>SUBTOTAL</b>		<b>2,967,673</b>	<b>2,920,000</b>		<b>3,045,000</b>
<b>LICENSES AND PERMITS</b>					
Building Permits	303	19,016	24,000		30,000
Building Permit Surcharge	305	14,518	17,000		17,000
<b>SUBTOTAL</b>		<b>33,534</b>	<b>41,000</b>		<b>47,000</b>
<b>INTERGOVERNMENTAL REVENUES</b>					
School Resource Officer	304	42,144	42,000		42,000
Gasoline Tax	306	29,121	25,000		20,000
Alcoholic Beverage Tax	307	13,141	15,000		15,000
Auto Licenses	308	48,963	55,000		59,000
Cigarette Tax	313	33,416	36,000		34,000
BLDG PERMIT STATE FEE	316	900	1,000		1,000
E-911 FEES	317	28,053	35,000		33,000
WIRELESS E-911	318	41,590	36,000		40,000
REAP GRANT 2009	319				
DEPT OF AG GRANT	333	4,474			4,500
HAZARD MITIGATION/FEMA	334	3,691			
SR. CITIZENS GRANT	335	1,000	73,000		72,441
TAAA SR. CITIZENS GRANT	336		1,000		
HIGHWAY SAFETY GRANT	339	20,807	25,000		
REAP GRANT/LOMBARD	340				
CENTRAL PARK GRANTS	342				
HOMELAND SECURITY GRANT	343		71,220		
DEPT OF JUSTICE FORFEITURE	344	1,813			
2M2L GRANT	347	7,759			
TULSA COUNTY TASK FORCE	348	10,348			
TSSTF-FBI GRANT	349				
<b>SUBTOTAL</b>		<b>287,220</b>	<b>415,220</b>		<b>320,941</b>
<b>CHARGES FOR SERVICES</b>					
Ambulance - Monthly Fees	320	207,245	210,000		210,000
Ambulance - Yearly Subscriptions	321	75,065	88,000		90,000
Ambulance - Service Runs	322	416,094	450,000		410,000
Public Safety Fee	323	43,361	138,000		229,651
Fire - Yearly Subscriptions	331	67,680	84,000		85,000
Fire - Service Runs	332	1,926	2,000		2,000
<b>SUBTOTAL</b>		<b>811,371</b>	<b>972,000</b>		<b>1,026,651</b>
<b>FINES AND FORFEITURES</b>					
Penalties on Utilities	330	111,135	115,000		125,000
<b>SUBTOTAL</b>		<b>111,135</b>	<b>115,000</b>		<b>125,000</b>
<b>MISCELLANEOUS REVENUES</b>					
Refuse Economic Dev. Charge	310	94,666	100,000		125,000
Building Rentals	328	2,210	2,500		2,500
Miscellaneous	338	123,644	110,000		75,000
Central Park Grants	343				
Pool Receipts	345	26,483	35,000		30,000
Pool Contributions	346				
Interest on Investments	366	2,368	1,000		1,000

	SUBTOTAL	249,371	248,500	233,500
TRANSFERS FROM				
SPWA (454)	370	1,380,917	1,555,000	1,555,000
Municipal Court Fund	375	115,170	117,000	117,000
	SUBTOTAL	1,496,087	1,672,000	1,672,000
TOTAL FUND REVENUES		<u>\$5,956,391</u>	<u>\$6,383,720</u>	<u>\$6,470,092</u>

CITY OF SKIATOOK  
SUMMARY OF EXPENDITURES BY DEPARTMENT  
GENERAL FUND  
FISCAL YEAR 2016

FUND - GENERAL (01)	CODE	PRIOR YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015	PRIOR YEAR ACTUAL FY 2015	BUDGET YEAR FY 2016
<b>DEPARTMENT</b>					
City Clerk	401	3,470	4,590		4,660
Municipal Judge	404	18,698	22,600		21,600
Police	405	1,527,532	1,723,890		1,692,812
Fire	406	1,484,198	1,521,600		1,667,763
Community Development	407	131,049	90,150		102,956
Street	409	450,958	452,650		506,902
Vehicle Maintenance	410	137,031	136,220		138,824
Park	411	143,588	160,565		159,076
General Government	412	1,935,377	2,093,679		2,005,367
Senior Citizen's	413	72,978	149,350		150,294
Economic Development	415	36,210	17,500		17,500
Emergency Management	416	12,122	7,500		2,000
TRANSFERS TO		5,953,211	6,380,294		6,469,754
SEDA					
ONE CENT CAPITAL(15)		(585,413)	(575,000)		(610,000)
SPWA Fund 55-381		(384,000)	(385,000)		(390,000)
	SUBTOTAL	(969,413)	(960,000)		(1,000,000)
FUND BALANCE AFTER TRANSFERS		<u>\$4,983,798</u>	<u>\$5,420,294</u>		<u>\$5,469,754</u>
TOTAL FUND EXPENDITURES		<u>\$5,953,211</u>	<u>\$6,380,294</u>		<u>\$6,469,754</u>

CITY OF SKIATOOK  
DEPARTMENT BUDGET DETAIL  
GENERAL FUND  
FISCAL YEAR 2016

DEPARTMENT - CITY CLERK (401)	CODE	PRIOR YEAR ACTUAL FY 2014	CURRENT YEAR BUDGET FY 2015	CURRENT YEAR ACTUAL FY 2015	BUDGET YEAR FY 2016
<b>PERSONAL SERVICES</b>					
Salaries	401	\$3,000	\$ 4,000		\$ 4,000
FICA-Medicare	403	230	230		300
Retirement	405	240	360		360
Workers Compensation	408				
Unemployment Tax	406				
SUBTOTAL		3,470	4,590		4,660
<b>MATERIALS AND SUPPLIES</b>					
<b>OTHER SERVICES AND CHARGES</b>					
<b>CAPITAL OUTLAY</b>					
SUBTOTAL					
<b>TOTAL CITY CLERK (401)</b>		<b><u>\$3,470</u></b>	<b><u>\$4,590</u></b>		<b><u>\$4,660</u></b>

CITY OF SKIATOOK  
DEPARTMENT BUDGET DETAIL  
GENERAL FUND  
FISCAL YEAR 2016

DEPARTMENT - MUNICIPAL JUDGE - (404)	CODE	PRIOR YEAR ACTUAL FY 2014	CURRENT YEAR BUDGET FY 2015	CURRENT YEAR ACTUAL FY 2015	BUDGET YEAR FY 2016
<b>PERSONAL SERVICES</b>					
<b>MATERIALS AND SUPPLIES</b>					
Office Supplies	504		\$500		\$500
<b>OTHER SERVICES AND CHARGES</b>					
Legal Services	521	18,295	21,000		20,000
Contractual Services	507		500		500
Travel and Other Expenses	531	403	600		600
<b>CAPITAL OUTLAY</b>					
<b>TOTAL MUNICIPAL JUDGE (404)</b>		<b><u>\$18,698</u></b>	<b><u>\$22,600</u></b>		<b><u>\$21,600</u></b>

CITY OF SKIATOOK  
DEPARTMENT BUDGET DETAIL  
GENERAL FUND  
FISCAL YEAR 2016

DEPARTMENT - POLICE (405)	CODE	PRIOR YEAR ACTUAL FY 2014	CURRENT YEAR BUDGET FY 2015	CURRENT YEAR ACTUAL FY 2015	BUDGET YEAR FY 2016
<b>PERSONAL SERVICES</b>					
Salaries - Police	401	\$873,577	\$ 930,000		\$ 906,553
Salaries/Bailiff	402	\$793	1,000		1,000
FICA-Medicare	403	67,397	70,000		69,351
Group Health/Dental/Life Insurance	404	295,980	352,000		351,925
Retirement	405	14,102	12,500		12,951
Unemployment Insurance	406	5,270	5,600		7,020
Workers Compensation	408				
Police Pension	409	78,750	94,770		92,412
Longevity	410	15,982	16,400		16,400
SUBTOTAL		1,351,851	1,482,270		1,457,612
<b>MATERIALS AND SUPPLIES</b>					
General Materials & Supplies	501	5,352	7,000		7,000
Fuels	503	49,373	51,000		45,000
Office Supplies & Postage	504	5,684	5,000		5,000
Uniforms	516	20,843	20,000		19,000
SUBTOTAL		81,252	83,000		76,000
<b>OTHER SERVICES AND CHARGES</b>					
Drug Enforcement	505		200		
Contractual Services	507	10,460	11,000		10,000
Utilities-Natural Gas	508	305	350		350
Utilities-Electric	510	181	350		350
Building Maintenance & Repair	514	1,963	2,500		2,000
Travel & Training	531	8,080	7,000		10,000
Equipment Maintenance & Repair	532	1,826	2,000		1,500
	534				
Vehicle Maintenance & Repair	540	20,066	22,000		20,000
Dues and Fees	541	5,059	5,000		5,000
SUBTOTAL		47,940	50,400		49,200
<b>CAPITAL OUTLAY</b>					
One Cent Capital Expenditure	602				70,000
Dept of Justice Forfeiture	603	10,050			
Tulsa Co.D/A Forfeiture	604				
Wireless E-911 Expenditure	605	27,093	35,000		40,000
HOMELAND SECURITY GRANT	606		71,220		
Small Equip/Capital Outlay	610	8,347	2,000		
SUBTOTAL		45,490	108,220		110,000
TOTAL POLICE (405)		<u>\$1,526,533</u>	<u>\$1,723,890</u>		<u>\$1,692,812</u>

CITY OF SKIATOOK  
DEPARTMENT BUDGET DETAIL  
GENERAL FUND  
FISCAL YEAR 2016

DEPARTMENT - FIRE (406)	CODE	PRIOR YEAR ACTUAL FY 2014	CURRENT YEAR BUDGET FY 2015	CURRENT YEAR ACTUAL FY 2015	BUDGET YEAR FY 2016
<b>PERSONAL SERVICES</b>					
Salaries	401	\$828,480	\$ 910,000		\$ 920,032
FICA-Medicare	403	13,725	13,000		13,341
Group Health/Dental/Life Insurance	404	257,543	255,600		301,015
Retirement	405				
Unemployment Insurance	406	4,092	4,500		4,860
Fire Pension	407	110,377	110,000		128,805
Workers Compensation	408				
Longevity	410	6,695	8,600		8,560
<b>SUBTOTAL</b>		<b>1,220,912</b>	<b>1,301,700</b>		<b>1,376,613</b>
<b>MATERIALS AND SUPPLIES</b>					
General Materials & Supplies	501	49,659	49,000		47,000
Fuels	503	31,707	34,000		32,000
Office Supplies & Postage	504	792	1,000		750
Uniforms	516	15,957	15,000		15,000
<b>SUBTOTAL</b>		<b>98,115</b>	<b>99,000</b>		<b>94,750</b>
<b>OTHER SERVICES AND CHARGES</b>					
Contractual Services	507	93,488	75,000		80,000
Utilities - Gas	508	281	400		400
Building Maintenance & Repair	514	5,211	4,000		4,000
Travel & Training	531	8,499	15,000		10,000
Equipment Maintenance & Repair	532	7,111	5,000		5,500
Vehicle Maintenance & Repair	540	24,361	17,000		20,000
Dues and Fees	541	1,474	2,000		1,500
<b>SUBTOTAL</b>		<b>140,425</b>	<b>118,400</b>		<b>121,400</b>
<b>CAPITAL OUTLAY</b>					
One Cent Capital Expenditure	602				75,000
Small Equip/Capital Outlay	610	24,746	2,500		
Ambulance Lease Pmts	620				
Dept of Ag/Fire Protection Grant	611				
<b>SUBTOTAL</b>		<b>24,746</b>	<b>2,500</b>		<b>75,000</b>
<b>TOTAL FIRE (406)</b>		<b><u>\$1,484,198</u></b>	<b><u>\$1,521,600</u></b>		<b><u>\$1,667,763</u></b>

CITY OF SKIATOOK  
DEPARTMENT BUDGET DETAIL  
GENERAL FUND  
FISCAL YEAR 2016

DEPARTMENT - COMMUNITY  
DEVELOPMENT (407)

	CODE	PRIOR YEAR ACTUAL FY 2014	CURRENT YEAR BUDGET FY 2015	CURRENT YEAR ACTUAL FY 2015	BUDGET YEAR FY 2016
<b>PERSONAL SERVICES</b>					
Salaries	401	\$61,389	\$41,600		\$42,848
FICA-Medicare	403	4,755	3,200		3,278
Group Health/Dental/Life Insurance	404	8,891	6,400		14,360
Retirement	405	4,980	3,800		3,900
Unemployment Insurance	406	115	400		270
Workers Compensation	408				
Longevity	410	975	150		350
<b>SUBTOTAL</b>		<b>81,105</b>	<b>55,550</b>		<b>65,006</b>
<b>MATERIALS AND SUPPLIES</b>					
General Materials & Supplies	501	1,079	100		1,000
Fuels	503	1,390	1,500		1,500
Office Supplies & Postage	504				
Uniforms	516				350
<b>SUBTOTAL</b>		<b>2,469</b>	<b>1,600</b>		<b>2,850</b>
<b>OTHER SERVICES AND CHARGES</b>					
Contractual Services	507	758	3,000		2,000
Travel & Training	531	711	500		1,000
Equipment Maintenance	532				
Vehicle Maintenance	540	24,361	500		750
Dues & Fees	541	210	300		250
Floodplain Acquisition	542				
St Bldg Permit Fee	543	1,035	1,200		1,100
Property Cleanup	544	20,400	27,500		30,000
<b>SUBTOTAL</b>		<b>47,475</b>	<b>33,000</b>		<b>35,100</b>
<b>CAPITAL OUTLAY</b>					
Capital Outlay	610				
<b>SUBTOTAL</b>					
<b>TOTAL COMM. DEVELOPMENT (407)</b>		<b>\$131,049</b>	<b>\$90,150</b>		<b>\$102,956</b>

CITY OF SKIATOOK  
DEPARTMENT BUDGET DETAIL

DEPARTMENT - STREET (409)

	CODE	ACTUAL FY 2014	CURRENT BUDGET FY 2015	CURRENT ACTUAL FY 2015	YEAR FY 2016
<b>PERSONAL SERVICES</b>					
Salaries	401	\$234,633	\$ 231,000		\$ 248,555
FICA-Medicare	403	17,952	17,000		19,015
Group Health/Dental/Life Insurance	404	73,979	64,000		89,628
Retirement	405	16,878	19,500		22,594
Unemployment Insurance	406	1,218	1,650		2,160
Workers Compensation	408				
Longevity	410	3,565	4,000		3,850
<b>SUBTOTAL</b>		<b>348,225</b>	<b>337,150</b>		<b>385,802</b>
<b>MATERIALS AND SUPPLIES</b>					
General Materials & Supplies	501	27,470	35,000		34,000
Fuels	503	25,051	25,000		17,500
Office Supplies & Postage	504				
Uniforms	516	4,054	4,000		5,000
<b>SUBTOTAL</b>		<b>56,575</b>	<b>64,000</b>		<b>56,500</b>
<b>OTHER SERVICES AND CHARGES</b>					
Contractual Services	507	26,933	28,000		23,000
Building Maintenance & Repair	514		500		500
Safety & Training	519	980	1,000		1,100
Engineering Services	528				
Travel & Training	531				
Equipment Maintenance & Repair	532	8,218	9,000		9,000
Vehicle Maintenance & Repair	540	10,026	10,000		12,000
<b>SUBTOTAL</b>		<b>46,157</b>	<b>48,500</b>		<b>45,600</b>
<b>CAPITAL OUTLAY</b>					
One Cent Capital Expenditure	602				
Small Equip/Capital Outlay	610		3,000		
CDBF - Oak & Pine	611				19,000
Reap Grant/Lombard	612				
<b>SUBTOTAL</b>		<b>-</b>	<b>3,000</b>		<b>19,000</b>
<b>TOTAL STREET (409)</b>		<b>\$450,957</b>	<b>\$452,650</b>		<b>\$506,902</b>

CITY OF SKIATOOK  
DEPARTMENT BUDGET DETAIL  
GENERAL FUND  
FISCAL YEAR 2016

DEPARTMENT - VEHICLE MAINTENANCE (410)	CODE	PRIOR YEAR ACTUAL FY 2014	CURRENT YEAR BUDGET FY 2015	CURRENT YEAR ACTUAL FY 2015	BUDGET YEAR FY 2016
<b>PERSONAL SERVICES</b>					
Salaries -	401	\$66,446	\$ 68,000		\$ 70,160
FICA-Medicare	403	4,934	4,800		5,370
Group Health/Dental/Life Ins.	404	26,623	29,000		28,706
Retirement	405	5,409	6,200		6,378
Unemployment Ins.	406	407	500		540
Longevity	410	1,400	1,520		1,520
SUBTOTAL		105,219	110,020		112,674
<b>MATERIALS AND SUPPLIES</b>					
Materials & Supplies	501	15,407	14,000		13,000
Fuels	503	3,683	3,500		3,000
Office Supplies	504				
Contractual Services	507	676	600		2,000
Uniforms	516	3,306	3,700		3,000
SUBTOTAL		23,072	21,800		21,000
<b>OTHER SERVICES &amp; CHARGES</b>					
Building Maintenance	514				
Equipment Maint.	532	426	400		400
Vehicle Maint. & Repair	540	3,171	1,500		1,250
SUBTOTAL		3,597	1,900		1,650
<b>CAPITAL OUTLAY</b>					
One Cent Capital Expenditure	602				
Small Equip/Capital Outlay	610	5,144	2,500		3,500
SUBTOTAL		5,144	2,500		3,500
TOTAL VEHICLE MAINT. (410)		<u>\$137,032</u>	<u>\$136,220</u>		<u>\$138,824</u>

CITY OF SKIATOOK  
DEPARTMENT BUDGET DETAIL  
GENERAL FUND  
FISCAL YEAR 2016

DEPARTMENT - SWIMMING POOL/ PARK (411)	CODE	PRIOR YEAR ACTUAL FY 2014	CURRENT YEAR BUDGET FY 2015	CURRENT YEAR ACTUAL FY 2015	BUDGET YEAR FY 2016
<b>PERSONAL SERVICES</b>					
Salaries	401	\$56,410	\$ 71,600		\$ 72,536
FICA-Medicare	403	4,385	5,500		5,550
Group Health/Dental/Life Insurance	404	12,844	14,000		13,995
Retirement	405	2,627	2,900		3,005
Unemployment Insurance	406	417	850		270
Workers Compensation	408				
Longevity	410	905	965		970
SUBTOTAL		77,588	95,815		96,326
<b>MATERIALS AND SUPPLIES</b>					
General Materials & Supplies	501	11,279	15,000		15,000
Fuels	503	4,641	4,000		4,000
SUBTOTAL		15,920	19,000		19,000
<b>OTHER SERVICES AND CHARGES</b>					
Contractual Services	507	40,748	34,000		34,000
Utilities - gas	508	149	250		250
Museum Utilities	510	2,292	3,000		3,000
Chemicals	512	4,320	4,000		4,000
Building Maintenance	514	40	500		500
Equipment Maintenance & Repair	532	2,531	2,000		2,000
Utilities - Telephone	509				
SUBTOTAL		50,080	43,750		43,750
<b>CAPITAL OUTLAY</b>					
Park Improvements	606				
Small Equip/Capital Outlay	610		2,000		
Nat. Park Service (Pool)	613				
SUBTOTAL		-	2,000		-
TOTAL POOL/PARK (411)		<u>\$143,588</u>	<u>\$160,565</u>		<u>\$159,076</u>

CITY OF SKIATOOK  
DEPARTMENT BUDGET DETAIL  
GENERAL FUND  
FISCAL YEAR 2016

DEPARTMENT - GENERAL GOVERNMENT (412)	CODE	PRIOR YEAR ACTUAL FY 2014	CURRENT YEAR BUDGET FY 2015	CURRENT YEAR ACTUAL FY 2015	BUDGET YEAR FY 2016
<b>PERSONAL SERVICES</b>					
Salaries	401	\$241,490	\$ 236,000		\$ 255,456
FICA-Medicare	403	18,439	18,054		19,619
Group Health/Dental/Life Insurance	404	53,844	56,000		50,410
Retirement	405	19,513	21,250		19,312
Unemployment Insurance	406	1,215	875		1,620
Workers Compensation	408	133,889	200,000		195,000
Longevity	410	1,870	2,500		1,950
<b>SUBTOTAL</b>		<b>470,260</b>	<b>534,679</b>		<b>543,367</b>
<b>MATERIALS AND SUPPLIES</b>					
General Materials & Supplies	501	4,724	5,000		5,000
Fuels	503	4,943	3,500		3,250
Office Supplies & Postage	504	39,739	37,000		38,000
<b>SUBTOTAL</b>		<b>49,406</b>	<b>45,500</b>		<b>46,250</b>
<b>OTHER SERVICES AND CHARGES</b>					
Contractual Services	507	102,312	75,000		85,000
Utilities - Gas	508	7,188	7,500		7,000
Utilities - Telephone	509	46,417	32,000		27,000
Utilities - COC	510	3,122			
Building Maintenance & Repair	514	4,188	12,500		3,000
Property & Liability Insurance	517	179,803	150,000		150,000
Accountant Services	520	38,982	53,000		47,000
Legal Services	521	32,422	35,000		40,000
Travel & Training	531	4,868	4,000		8,000
Equipment Maintenance & Repair	532	1,559	2,000		1,500
Election Expense	535		8,000		
Vehicle Maintenance	540	1,084	1,000		1,250
Dues & Fees	541	13,017	13,000		14,000
<b>SUBTOTAL</b>		<b>434,962</b>	<b>393,000</b>		<b>383,750</b>
<b>CAPITAL OUTLAY</b>					
Small Equip/Capital Outlay	610	1,025	2,500		
Sales Tax/Payback	611	10,311	20,000		32,000
Public Safety exp.	612		138,000		
Oak/Timbers/Skiatook	720				
Trans to SPWA-1 Cent 55-381	750	384,000	385,000		390,000
Trans to Capital Endow	751				
Trans to Cap Endow-Deficit	752				
Trans to Swimming Pool-Def	753				
Transfer to SEDA	754				
Transfer Park Grant to one cent	756				
Transfer to Cemetery Maint.	757				
Transfer to One Cent (15)	755	585,413	575,000		610,000
<b>SUBTOTAL</b>		<b>980,749</b>	<b>1,120,500</b>		<b>1,032,000</b>

CITY OF SKIATOOK  
DEPARTMENT BUDGET DETAIL  
GENERAL FUND  
FISCAL YEAR 2016

DEPARTMENT - SENIOR CITIZEN'S (413)	CODE	PRIOR YEAR ACTUAL FY 2014	CURRENT YEAR FY 2015	CURRENT YEAR ACTUAL FY 2015	BUDGET FY 2016
<b>PERSONAL SERVICES</b>					
Salaries	401	\$40,564	\$42,300		\$43,535
FICA-Medicare	403	3,081	3,250		3,331
Group Health/Dental/Life Insurance	404	15,977	18,000		17,435
Retirement	405	2,616	2,950		3,042
Unemployment Insurance	406	303	300		810
Workers Compensation	408				
Longevity	410	2,295	2,450		2,450
SUBTOTAL		64,836	69,250		70,603
<b>MATERIALS AND SUPPLIES</b>					
General Materials & Supplies	501	882	1,000		1,250
Fuels	503	987	1,000		1,000
Office Supplies & Postage	504				
Uniforms	516				
SUBTOTAL		1,869	2,000		2,250
<b>OTHER SERVICES AND CHARGES</b>					
Contractual Services	507	2,416	2,000		2,000
Utilities - Gas	508	729	900		900
	509				
Utilities - Water	511	766	700		900
Building Maintenance & Repair	514	1,278	1,000		750
Travel & Training	531				
Equipment Maintenance	532	398	300		250
Vehicle Maintenance & Repair	540	33	200		200
SUBTOTAL		5,620	5,100		5,000
<b>CAPITAL OUTLAY</b>					
Senior Citizen's Grant	600	12,733	73,000		72,441
Small Equip/Capital Outlay	610	-12,083			
SUBTOTAL		650	73,000		72,441
TOTAL SENIOR CITIZENS (413)		<u>\$72,975</u>	<u>\$149,350</u>		<u>\$150,294</u>

CITY OF SKIATOOK  
DEPARTMENT BUDGET DETAIL  
GENERAL FUND  
FISCAL YEAR 2016

DEPARTMENT-ECONOMIC DEVELOPMENT-(415)	CODE	PRIOR YEAR ACTUAL FY 2014	CURRENT YEAR BUDGET FY 2015	CURRENT YEAR ACTUAL FY 2015	BUDGET YEAR FY 2016
<b>PERSONAL SERVICES</b>					
Salaries	401				
Fica-Medicare	403				
Group Health/Dental/L	404				
Retirement	405				
Unemployment	406				
Longevity	410				
<b>SUBTOTAL</b>		0	0	0	0
<b>MATERIALS AND SUPPLIES</b>					
Materials & Supplies	501				
Office Supplies	504				
Utilities - Chamber of Com	510	1,871	2,000		2,000
<b>SUBTOTAL</b>		1,871	2,000	0	2,000
<b>OTHER SERVICES &amp; CHARGES</b>					
Contractual Services	507	28,790	15,500		15,500
Travel & Training	531				
Equipment Maint.	532				
Dues & Fees	541				
Capital Outlay	610	5,550			
<b>SUBTOTAL</b>		34,340	15,500		15,500
<b>TOTAL ECON. DEVELOPMENT (415)</b>		<b><u>\$36,211</u></b>	<b><u>\$17,500</u></b>		<b><u>\$17,500</u></b>

CITY OF SKIATOOK  
DEPARTMENT BUDGET DETAIL  
GENERAL FUND  
FISCAL YEAR 2016

DEPARTMENT - EMERGENCY MGMT (416)	CODE	PRIOR YEAR ACTUAL FY 2014	CURRENT YEAR BUDGET FY 2015	CURRENT YEAR ACTUAL FY 2015	BUDGET YEAR FY 2016
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**PERSONAL SERVICES**

**MATERIALS AND SUPPLIES**

Materials & Supplies	501				
Office Supplies	504				
<b>OTHER SERVICES &amp; CHARGES</b>					
Contractual Services	507	1,440			2,000
Travel & Training	531				
Dues & Fees	541				
Hazard Mitigation Grant	544	10,682			
<b>CAPITAL OUTLAY</b>					
One Cent Capital Expenditure	602				
Small Equip/Capital Outlay	610		7,500		
<b>TOTAL EMERGENCY MGT. (416)</b>		<b><u>\$12,122</u></b>	<b><u>\$7,500</u></b>	<b><u>\$0</u></b>	<b><u>\$2,000</u></b>

CITY OF SKIATOOK  
SUMMARY OF REVENUES BY SOURCE  
CEMETERY FUND  
FISCAL YEAR 2016

FUND - CEMETERY (04)		PRIOR YEAR ACTUAL	CURRENT BUDGET	CURRENT YEAR ACTUAL	BUDGET YEAR
	CODE	FY 2014	FY 2015	FY 2015	FY 2016
TAXES					
LICENSES AND PERMITS					
INTERGOVERNMENTAL REVENUES					
CHARGES FOR SERVICES					
Grave Openings	341	\$31,290	\$23,000		\$23,000
FINES AND FORFEITURES					
MISCELLANEOUS REVENUES					
Brick Sales	313				
Miscellaneous	338	2,508	2,500		2,500
Contributions to Vet Memorial	339				
Sale of Grave Spaces	340	67,631	35,000		35,000
Interest on Investments	366				
SUBTOTAL		101,429	60,500	-	60,500
TRANSFERS FROM					
GENERAL FUND	390				
CEMETERY PERPETUAL FUND					
AVAILABLE FUND BALANCE					
TOTAL ESTIMATED FUND REVENUES		<u>\$101,429</u>	<u>\$60,500</u>	<u>\$0</u>	<u>\$60,500</u>

CITY OF SKIATOOK  
SUMMARY OF EXPENDITURES BY DEPARTMENT  
CEMETERY FUND  
FISCAL YEAR 2016

FUND - CEMETERY (04)		CURRENT YEAR ACTUAL	BUDGET YEAR	CURRENT YEAR ACTUAL	BUDGET YEAR
	CODE	FY 2014	FY 2015	FY 2015	FY 2016
DEPARTMENT					
Cemetery	400				59,002
TRANSFERS TO					
Cemetery Perpetual Care	708				
TOTAL		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$59,002</u>

CITY OF SKIATOOK  
DEPARTMENT BUDGET DETAIL  
CEMETERY FUND  
FISCAL YEAR 2016

DEPARTMENT - CEMETERY (400)	CODE	CURRENT YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015	CURRENT YEAR ACTUAL FY 2015	BUDGET YEAR FY 2016
<b>PERSONAL SERVICES</b>					
Salaries	401	\$36,050	35,000		36,880
FICA-Medicare	403	2,844	2,800		2,825
Group Health/Dental/Life Insurance	404	5,500	6,500		6,265
Retirement	405	2,977	3,250		3,352
Unemployment Insurance	406	208	200		200
Workers Compensation	408				
Longevity	410	1,285	1,320		1,380
SUBTOTAL		48,864	49,070	0	50,902
<b>MATERIALS AND SUPPLIES</b>					
General Materials & Supplies	501	1,653	2,000		1,750
Fuels	503	2,578	3,000		2,250
Office Supplies & Postage	504				
Uniforms	516	434	500		500
SUBTOTAL		4,665	5,500	-	4,500
<b>OTHER SERVICES AND CHARGES</b>					
Contractual Services	507	1,732	1,500		1,500
Safety and Training	519				
Equipment Maintenance	532	473	600		1,500
Vehicle Maintenance & Repair	540	456	750		1,500
SUBTOTAL		2,661	2,850	-	4,500
<b>CAPITAL OUTLAY</b>					
Capital Outlay	610		500		500
Vet Memorial	611				
SUBTOTAL		-	500	-	500
TOTAL		<u>\$56,190</u>	<u>\$57,920</u>	<u>\$0</u>	<u>\$60,402</u>

CITY OF SKIATOOK  
SUMMARY OF REVENUES AND EXPENDITURES  
METER DEPOSIT FUND  
FISCAL YEAR 2016

FUND- METER DEPOSITS (06)	CODE	PRIOR YEAR ACTUAL FY 2014	CURRENT YEAR BUDGET FY 2015	CURRENT YEAR ACTUAL FY 2015	BUDGET YEAR FY 2016
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REVENUES:

METER DEPOSITS	360	\$120,250	\$120,000		\$120,000
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TOTAL REVENUES		<u>\$120,250</u>	<u>\$120,000</u>	<u>\$0</u>	<u>\$120,000</u>
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EXPENSES:

METER DEP. REFUNDS	515	\$95,505	\$120,000		\$120,000
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TOTAL EXPENSES		<u>\$95,505</u>	<u>\$120,000</u>	<u>\$0</u>	<u>\$120,000</u>
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CITY OF SKIATOOK  
SUMMARY OF REVENUES BY SOURCE  
AIRPORT FUND  
FISCAL YEAR 2016

FUND - AIRPORT (08)		PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR ACTUAL	BUDGET YEAR
	CODE	FY 2014	FY 2015	FY 2015	FY 2016
<b>TAXES</b>					
<b>LICENSES AND PERMITS</b>					
<b>INTERGOV'T REVENUES</b>					
CIP Grant					
<b>CHARGES FOR SERVICES</b>					
Gas and Oil Sales					
<b>FINES AND FORFEITURES</b>					
<b>MISCELLANEOUS REVENUES</b>					
Industrial Ground Lease	313	4900	3,900		3,900
Sale of Fuel	314		10,000		22,000
Airport Hanger Rents	315	16,071	18,500		18,500
Hangar Ground Lease	316	3,204	5,000		5,000
Miscellaneous	338	504			
Interest on Investments	366				
Revenue Bond Proceeds	369				
FAA Grant	384		57,000		127,000
<b>SUBTOTAL</b>		<b>24,679</b>	<b>94,400</b>	<b>-</b>	<b>176,400</b>
<b>TRANSFERS FROM</b>					
<b>AVAILABLE FUND BALANCE</b>					
			150,000		
<b>TOTAL ESTIMATED FUND REVENUES</b>		<u><b>\$24,679</b></u>	<u><b>\$244,400</b></u>		<u><b>\$176,400</b></u>

CITY OF SKIATOOK  
SUMMARY OF EXPENDITURES BY DEPARTMENT  
AIRPORT FUND  
FISCAL YEAR 2016

FUND - AIRPORT (08)		PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR ACTUAL	BUDGET YEAR
	CODE	FY 2014	FY 2015	FY 2015	FY 2016
<b>DEPARTMENT</b>					
Airport	400	53,638	222,400		176,200
<b>TRANSFERS TO</b>					
<b>TOTAL</b>		<u><b>\$53,638</b></u>	<u><b>\$222,400</b></u>		<u><b>\$176,200</b></u>

CITY OF SKIATOOK  
DEPARTMENT BUDGET DETAIL  
AIRPORT FUND  
FISCAL YEAR 2016

DEPARTMENT - AIRPORT (400)		PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR ACTUAL	BUDGET YEAR
	CODE	FY 2014	FY 2015	FY 2015	FY 2016
<b>PERSONAL SERVICES</b>					
Salaries	401				
FICA-Medicare	403				
Unemployment Insurance	406				
Workers Compensation	408				
Longevity	410				
SUBTOTAL		-	-	-	-
<b>MATERIALS AND SUPPLIES</b>					
General Materials & Supplies	501	\$338	400		1,000
Fuel System	503		43,000		25,000
Office Supplies & Postage	504				
Uniforms	516				
SUBTOTAL		338	43,400	-	26,000
<b>OTHER SERVICES AND CHARGES</b>					
	505				
Contractual Services	507	3,747	1,000		500
Utilities - Telephone	509				
Utilities - Electric	510	5,701	5,000		6,000
Building Maintenance	514	150	500		500
Insurance & Bonds	517	1,375	2,500		2,800
Legal Services	521				
Professional Services/Eng	528				
Equipment Maintenance	532				
SUBTOTAL		10,973	9,000	-	9,800
<b>CAPITAL OUTLAY</b>					
Airport Capital Improvements	691				
FAA Grant	692	42,327	170,000		141,000
Bond Payment - Airport Rev. '98	699				
Small Equipment	610				
SUBTOTAL		42,327	170,000	-	141,000
TOTAL AIRPORT (400)		<u>\$53,638</u>	<u>\$222,400</u>		<u>\$176,800</u>

**CITY OF SKIATOOK  
SUMMARY OF REVENUES AND EXPENDITURES  
COURT FUND  
FISCAL YEAR 2016**

FUND - COURT (10)	PRIOR YEAR ACTUAL CODE	FY 2014	BUDGET YEAR FY 2015	CURRENT YEAR ACTUAL FY 2015	BUDGET YEAR FY 2016
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**REVENUES:**

MUNICIPAL COURT FINES	326	\$120,942	\$122,000		\$120,000
JUVENILE COURT FINES	327	4660	5,000		4,000

<b>TOTAL REVENUES</b>		<u>\$125,602</u>	<u>\$127,000</u>	<u>\$0</u>	<u>\$124,000</u>
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	CURRENT YEAR ACTUAL CODE	FY 2014	BUDGET YEAR FY 2015	CURRENT YEAR ACTUAL FY 2015	BUDGET YEAR FY 2016
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**EXPENSES:**

REFUNDS	515	-150			
COURT FEES PAID TO STATE	526	\$7,083	\$8,000		\$7,000
TRANSFER TO GENERAL FUND	701	115,170	117,000		117,000

<b>TOTAL EXPENSES</b>		<u>\$122,103</u>	<u>\$125,000</u>	<u>\$0</u>	<u>\$124,000</u>
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CITY OF SKIATOOK  
SUMMARY OF REVENUES BY SOURCE  
ONE CENT CAPITAL PROJECTS FUND  
FISCAL YEAR 2016

FUND - ONE CENT CAPITAL PROJECTS FUND (15)	CODE	PRIOR YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015	CURRENT YEAR ACTUAL FY 2015	BUDGET YEAR FY 2016
<b>TAXES</b>					
LICENSES AND PERMITS					
INTERGOVERNMENTAL REVENUES					
CHARGES FOR SERVICES					
FINES AND FORFEITURES					
<b>MISCELLANEOUS REVENUES</b>					
Miscellaneous	338	13,800			
INTEREST ON TIME DEP	366				
RWD#15 W/P Conv Reimb	367		\$52,000		
Reimb 2013 Refinance Loan	368		\$99,000		
Reimburse CMAQ Grant	369	\$25,875			
<b>TRANSFERS FROM</b>					
General Fund	370	585,413	575,000		610,000
Central Park Grants	374				
INTERACCOUNT TRANSFER IN	395				
AVAILABLE FUND BALANCE	399		145,000		145,000
<b>TOTAL ESTIMATED FUND REVENUES</b>		<u>\$625,088</u>	<u>\$871,000</u>	<u>\$0</u>	<u>\$755,000</u>

CITY OF SKIATOOK  
SUMMARY OF EXPENDITURES BY DEPARTMENT  
ONE CENT CAPITAL PROJECTS FUND  
FISCAL YEAR 2016

FUND - ONE CENT CAPITAL PROJECTS FUND (15)	CODE	PRIOR YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015	CURRENT YEAR ACTUAL FY 2015	BUDGET YEAR FY 2016
<b>DEPARTMENT</b>					
Capital projects		\$585,413	\$719,857		\$753,850
<b>TRANSFERS TO</b>					
General Fund	370				
<b>FUND BALANCE</b>					
<b>TOTAL EXPENDITURES</b>		<u>\$585,413</u>	<u>\$719,857</u>	<u>\$0</u>	<u>\$753,850</u>

CITY OF SKIATOOK  
DEPARTMENT BUDGET DETAIL  
ONE CENT CAPITAL PROJECTS FUND  
FISCAL YEAR 2016

DEPARTMENT - ONE CENT CAPITAL PROJECTS FUND (400)	CODE	PRIOR YEAR ACTUAL FY 2014	CURRENT BUDGET YEAR FY 2015	CURRENT YEAR ACTUAL FY 2015	BUDGET YEAR FY 2016
<b>PERSONAL SERVICES</b>					
Salaries	401				
Fica-Medicare	403				
Health/Dental/Life Insurance	404				
Retirement	405				
Unemployment	406				
Longevity	410				
<b>MATERIALS AND SUPPLIES</b>					
Fuels	503				
Office Supplies	504				
<b>OTHER SERVICES AND CHARGES</b>					
Travel & Training	531				
Equip. Maintenance & Repair	532				
Vehicle Maintenance & Repair	540				
Dues and Fees	541				
<b>CAPITAL OUTLAY</b>					
Small Equipment	610				
Sr. Citizen's Capital Expenditure	620		77,000		77,000
General Government Capital Expenditure	635				
Ambulance Vehicle	640				
Water Capital Expenditure	641	32,486	250,000		
Electric Department Capital Expenditure	642	32,960	112,000		135,500
Street & Drainage Capital Expenditure	643		50,000		
Fire Department Capital Expenditure	644	45,211	42,000		
Police Department Capital Expenditure	645	50,446	41,857		38,050
Parks Capital Expenditure	646	148,826	12,000		
Main Street Design	647	15,000			
Wastewater Capital Expenditure	648	8,250	45,000		
Letha Louise Engineering Project	649	85,250	93,000		54,000
Vehicle Maintenance Capital Expenditure	650				
Sanitation Capital Expenditure	652				2,500
Water Plant Capital Expenditure	654		15,000		89,000
Police Department	656	34,002			
Fire Department	658	4,705			43,800
Street Department	660				50,000
Vehicle Maintenance	662				
Parks Department	664	25,312	35,000		110,000
General Gov't Dept	668	87,130			34,000
Emergency Management	670				
Water Department	672				
Water Treatment Department	674				79,000
Sanitation Department	676				
Wastewater Department	678				
Electric Department	680	16,359	25,000		33,500
Community Development	690		49,000		7,500
<b>TOTAL</b>		<b><u>\$585,937</u></b>	<b><u>\$846,857</u></b>	<b><u>\$0</u></b>	<b><u>\$753,850</u></b>

CITY OF SKIATOOK  
SUMMARY OF REVENUES AND EXPENDITURES  
SKIATOOK ECONOMIC DEVELOPMENT AUTHORITY (SEDA)  
FISCAL YEAR 2016

FUND - SEDA (16)		PRIOR YEAR ACTUAL	BUDGET YEAR	CURRENT YEAR ACTUAL	BUDGET YEAR
	CODE	FY 2014	FY 2015	FY 2015	FY 2016

REVENUES:

MISCELLANEOUS	338	\$3,100			\$3,100
TRANSFER FROM GENERAL FUND	370				

TOTAL REVENUES		<u>\$3,100</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,100</u>
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FUND - SEDA (16)		PRIOR YEAR ACTUAL	BUDGET YEAR	CURRENT YEAR ACTUAL	BUDGET YEAR
	CODE	FY 2014	FY 2015	FY 2015	FY 2016

EXPENSES:

CONTRACTUAL SERVICES (400)	507	3100			3100

TOTAL EXPENSES		<u>\$3,100</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,100</u>
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**CITY OF SKIATOOK  
SUMMARY OF REVENUES BY SOURCE  
CEMETERY PERPETUAL CARE FUND  
FISCAL YEAR 2016**

FUND - CEMETERY PERPETUAL CARE (33)		PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR ACTUAL	BUDGET YEAR
	CODE	FY 2014	FY 2015	FY 2015	FY 2016
TAXES					
LICENSES AND PERMITS					
INTERGOVERNMENTAL REVENUES					
CHARGES FOR SERVICES					
Grave Openings	341	\$10,430	\$7,000		\$7,000
FINES AND FORFEITURES					
MISCELLANEOUS REVENUES					
Miscellaneous	338				
Sale of Grave Spaces	340	22,473	13,000		13,000
Interest on Investments	366	374			
TRANSFERS FROM					
AVAILABLE FUND BALANCE					
<b>TOTAL ESTIMATED FUND REVENUES</b>		<b>\$33,277</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

**CITY OF SKIATOOK  
SUMMARY OF EXPENDITURES BY DEPARTMENT  
CEMETERY PERPETUAL CARE FUND**

FUND - CEMETERY PERPETUAL CARE (33)		PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR ACTUAL	BUDGET YEAR
	CODE	FY 2014	FY 2015	FY 2015	FY 2016
DEPARTMENT					
Cemetery Perpetual Care	400	\$17,577	\$20,000		\$20,000
TRANSFERS TO					
FUND BALANCE					
<b>TOTAL</b>		<b>\$17,577</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

**CITY OF SKIATOOK  
DEPARTMENT BUDGET DETAIL  
CEMETERY PERPETUAL CARE FUND**

DEPARTMENT - CEMETERY PERPETUAL CARE (400)		PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR ACTUAL	BUDGET YEAR
	CODE	FY 2014	FY 2015	FY 2015	FY 2016
PERSONAL SERVICES					
MATERIALS AND SUPPLIES					
OTHER SERVICES AND CHARGES					
CAPITAL OUTLAY					
Other Capital Equipment	602				
Contractual Services	507				
Cemetery Expansion Project	690	\$17,577	\$20,000		\$20,000
Fencing Project	691				
Tran to Cem Maint. Fund	755				
<b>TOTAL</b>		<b>\$17,577</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

CITY OF SKIATOOK  
SUMMARY OF REVENUES BY SOURCE  
PUBLIC WORKS FUND  
FISCAL YEAR 2016

FUND - PUBLIC WORKS (55)	CODE	PRIOR YEAR ACTUAL FY 2014	CURRENT YEAR BUDGET FY 2015	CURRENT YEAR ACTUAL FY 2015	BUDGET YEAR FY 2016
<b>REVENUES:</b>					
SEAC	306	\$50			
CREDIT CARD FEES	309	\$12,810	13,000		15,000
REFUSE COLLECTION	310	576,347	600,000		708,000
DUMPSTER RECEIPTS	311	16,181	19,000		20,000
MISCELLANEOUS	338	73,111	125,000		35,000
SEWER CHARGES	344	489,512	500,000		700,000
SEWER TAP FEES	346	5,550	6,000		3,500
AMP REVENUE	347	859			
ELECTRIC INCOME	348	5,552,866	6,100,000		6,950,000
SALES TAX INCOME	349	244,265	270,000		300,000
COBRA/RETIREE INS	350	1,841	2,200		3,000
SALE OF MATERIALS	353	677	1,000		0
OLD DELINQUENT ACCOUNTS	354	713	1,000		1,000
WATER SALES	355	1,573,710	1,650,000		1,715,000
TANK SALES	356	3,201	4,000		3,500
WATER TAPS	357	17,600	18,000		18,000
PLANT WATER SALES	358				
INT. ON TIME DEP.	366				
REAP GRANT/WATER LINE	378				
WATER SYSTEM IMPROVEMENT	379		200,000		1,000,000
OWRB LOAN	380	189,050	255,200		350,000
TRANS FROM GEN-1 CENT	381	384,000	385,000		390,000
ODOC GRANT/LOAN	382				
WATER PLANT EXPANSION	383				
FEMA REIMBURSEMENT	384				
SE WATER MAIN PROJECT LOAN	385				
REAP/GRANT E/S OUTFALL	386				
LOAN/E/S OUTFALL	387	8,790			
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	32,183			
CDBG NE WATER PROJECT	393				
REAL ESTATE ACQUIS LOAN	394				
USDA GRANT-HEALTH CLINIC	395		99,600		99,600
USE OF FUND BALANCE	399		66,680		66,680

TOTAL FUND REVENUES

\$9,183,316    \$10,315,680

\$12,378,280



CITY OF SKIATOOK  
DEPARTMENT BUDGET DETAIL  
PUBLIC WORKS FUND  
FISCAL YEAR 2016

DEPARTMENT - WATER(450)	CODE	PRIOR YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015	CURRENT YEAR ACTUAL FY 2015	BUDGET YEAR FY 2016
<b>PERSONAL SERVICES</b>					
FIELD SALARIES	401	\$215,316	\$204,000		\$209,950
ADMINISTRATIVE SALARIES	402				
FICA-MEDICARE	403	16,566	15,500		16,061
GROUP HEALTH/DENTAL/LIFE	404	72,418	80,000		74,950
RETIREMENT	405	16,650	18,135		19,084
UNEMPLOYMENT TAX	406	699	1,500		1,620
LONGEVITY	410	4,795	5,035		5,035
COBRA/RETIRES	412	1,554	2,200		2,200
SUBTOTAL		327,998	326,370	0	328,900
<b>MATERIALS AND SUPPLIES</b>					
GENERAL MATERIALS & SUPPLIES	501	73,301	73,000		74,000
FUELS	503	17,669	18,000		17,000
OFFICE SUPPLIES & POSTAGE	504				
UNIFORMS	516	3,516	3,500		5,000
SUBTOTAL		94,486	94,500	0	96,000
<b>OTHER SERVICES &amp; CHARGES</b>					
CONTRACTUAL SERVICES	507	6,930	8,000		19,000
UTILITIES- ELECTRIC	510	1,135	1,100		1,100
BUILDING MAINTENANCE	514		500		500
SAFETY & TRAINING/MESO	519	980	1,000		1,200
PURCHASE OF WATER - TULSA	524	18,223	13,000		17,500
PROFESSIONAL SERVICE/ENG	528				
OPERATOR'S LICENSE-WATER	529	943	500		500
LAB ANALYSIS-WATER	530	740			
TRAVEL & TRAINING	531	361	500		500
EQUIPMENT MAINTENANCE	532	3,397	2,000		1,750
VEHICLE MAINT. & REPAIR	540	7,024	6,000		7,500
DUES & FEES	541	1,559	1,600		1,250
SUBTOTAL		41,292	34,200	0	50,800
<b>CAPITAL OUTLAY</b>					
ONE CENT CAPITAL EXPEND.	602				
SMALL EQUP/CAPITAL OUTLAY	610		5,000		5,000
REAP GRANT/WATER LINE	611				
WATER TANK MAINTENANCE	620				
SE WATER MAIN PROJECT/CDBG	630				
GE PMT	702		153,000		118,000
BOND PMT-'03 UTILITY REV. BOND	723	164,423	170,000		170,000
OWRB LOAN PAYMENT	733	182,312			
2013 OWRB LOAN	734		456,000		445,000
2010 - ONE CENT CAP IMPR LOAN	735				
SE WATER PROJECT LOAN PMT	743	6,250	6,250		6,250
BOND PMT - '03 CIP REF REV BD	744				
CDBG - NE WATER PROJECT	745				
SUBTOTAL		352,985	790,250	0	744,250
TOTAL WATER (450)		<u>\$816,761</u>	<u>\$1,245,320</u>		<u>\$1,219,950</u>

CITY OF SKIATOOK  
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DEPARTMENT-WATER TREATMENT (451)	CODE	PRIOR YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015	CURRENT YEAR ACTUAL FY 2015	BUDGET YEAR FY 2016
<b>PERSONAL SERVICES</b>					
FIELD SALARIES	401	\$109,675	\$99,000		\$88,834
FICA-MEDICARE	403	8,472	7,350		6,796
GROUP HEALTH/DENTAL/LIFE	404	29,163	35,000		23,618
RETIREMENT	405	8,850	8,500		8,075
UNEMPLOYMENT TAX	406	411	550		540
LONGEVITY	410	1,745	1,805		500
SUBTOTAL		158,316	152,205	0	128,363
<b>MATERIALS &amp; SUPPLIES</b>					
GENERAL MATERIALS & SUPP	501	11,324	8,000		12,000
FUELS	503	4,585	5,000		4,000
CHEMICALS	512	206,486	195,000		210,000
SUBTOTAL		222,395	208,000	0	226,000
<b>OTHER SERVICES &amp; CHARGES</b>					
CONTRACTUAL SERVICES	507	14,298	5,000		12,000
BUILDING MAINTENANCE	514		1,000		2,000
OPERATORS LICENSE	529				
LAB ANALYSIS-WATER	530	7,332	8,000		8,000
TRAVEL & TRAINING	531	231	400		1,000
EQUIPMENT MAINTENANCE	532	30,478	15,000		20,000
STORAGE-CORP OF ENGINEER	538	37,142	40,000		30,000
CONDUIT-CORP OF ENGINEER	539	9,166	9,000		9,000
VEHICLE MAINT. & REPAIR	540	1,439	1,000		1,500
DUES & FEES	541				
SUBTOTAL		100,086	79,400	0	83,500
<b>CAPITAL OUTLAY</b>					
ONE CENT CAPITAL EXPEND.	602				
WATER PLANT IMPROVEMENTS	606				
SMALL EQUIP/CAPITAL OUTLAY	610	23,655	3,000		3,000
TRANSFER-GENERAL FUND	701				
TRANSFER TO CAP. IMPROVEMENT	710				
2014 OWRB WATER SYS.IMPR. PROJ	733		200,000		1,000,000
2014 OWRB WATER SYS.IMPR. LOAN	734		224,000		240,000
SUBTOTAL		23,655	427,000	0	1,243,000
<b>TOTAL WATER TREATMENT (451)</b>		<b><u>\$504,452</u></b>	<b><u>\$866,605</u></b>	<b><u>\$0</u></b>	<b><u>\$1,680,863</u></b>

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DEPARTMENT-SANITATION (452)	CODE	PRIOR YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015	CURRENT YEAR ACTUAL FY 2015	BUDGET YEAR FY 2016
<b>PERSONAL SERVICES</b>					
FIELD SALARIES	401	\$161,928	\$122,000		\$116,405
FICA-MEDICARE	403	12,531	9,000		8,905
GROUP HEALTH/DENTAL LIFE	404	68,081	69,000		64,580
RETIREMENT	405	11,986	12,000		10,582
UNEMPLOYMENT TAX	406	1,196	1,350		1,080
LONGEVITY	410	3,625	3,500		1,550
SUBTOTAL		259,347	216,850	0	203,102
<b>MATERIALS &amp; SUPPLIES</b>					
GENERAL MATERIALS & SUPP	501	2,131	2,500		3,500
FUELS	503	42,620	25,000		23,000
UNIFORMS	516	2,536	1,500		2,500
SUBTOTAL		47,287	29,000	0	29,000
<b>OTHER SERVICES &amp; CHARGES</b>					
CONTRACTUAL SERVICES	507	13,086	200,000		225,000
SAFETY & TRAIN/MESO	519	980	1,000		1,000
EQUIPMENT MAINTENANCE	532		900		750
SOLID WASTE DISPOSAL COST	533	155,148	80,000		90,000
VEHICLE MAINT. & REPAIR	540	44,932	25,000		20,000
SUBTOTAL		214,146	306,900	0	336,750
<b>CAPITAL OUTLAY</b>					
ONE CENT CAPITAL EXPEND.	602				
SMALL EQUIP/CAPITAL OUTLAY	610				
DUMPSTER REPLACEMENTS	679	21,649	15,000		17,500
SANITATION TRUCK LOAN PMT	685	35,792			
SANIT TRUCK/REVOLVING FD	695		25,000		50,000
TRANS TO GEN FUND	701				
NOTE PMT/2001-ELEC / SANIT	710				
SUBTOTAL		57,441	40,000	0	67,500
TOTAL SANITATION (452)		<u>\$578,221</u>	<u>\$592,750</u>	<u>\$0</u>	<u>\$636,352</u>

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DEPARTMENT-SEWER (453)	CODE	PRIOR YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015	CURRENT YEAR ACTUAL FY 2015	BUDGET YEAR FY 2016
<b>PERSONAL SERVICES</b>					
FIELD SALARIES	401	\$54,091	\$65,000		\$95,342
FICA-MEDICARE	403	4,163	5,000		7,294
GROUP HEALTH/DENTAL/LIFE	404	11,946	13,500		23,618
RETIREMENT	405	4,344	5,800		8,667
UNEMPLOYMENT TAX	406	196	200		540
WORKER'S COMPENSATION	408				
LONGEVITY	410	330	400		600
SUBTOTAL		75,070	89,900	0	136,061
<b>MATERIALS &amp; SUPPLIES</b>					
GENERAL MATERIALS & SUPPLIES	501	20,046	10,000		7,500
FUELS	503	4,051	4,000		3,500
OFFICE SUPPLIES	504	136	200		200
CHEMICALS	512	5,878	5,000		6,000
SUBTOTAL		30,111	19,200	0	17,200
<b>OTHER SERVICES &amp; CHARGES</b>					
CONTRACTUAL SERVICES	507	14,615	6,500		7,000
UTILITIES-GAS	508	278	500		500
BUILDING MAINTENANCE	514				
PROFESSIONAL - ENG	528				
OPERATOR'S LICENSE	529				
LAB ANALYSIS-SEWER	530	7,425	9,000		11,000
TRAVEL & TRAINING	531	413	500		500
EQUIPMENT MAINTENANCE	532	8,797	7,000		6,000
VEHICLE MAINT. & REPAIR	540	838	1,000		1,000
DUES & FEES	541	500			
SUBTOTAL		32,866	24,500	0	26,000
<b>CAPITAL OUTLAY</b>					
ONE CENT CAPITAL EXPEND.	602				
DEQ CONSENT ORDER	605				
SMALL EQUIP/CAPITAL OUTLAY	610	24,750	3,000		2,000
NOTE PMT-92-SEWER IMPROV	724				
BOND PMT - 96 SEWER IMPROV	725	17,076			
NOTE PMT - 2002 SEWER IMPR	726				
CHLORINATION PLANT LOAN	727				
EASTSIDE OUTFALL LOAN	730	66,852	67,000		67,000
WESTSIDE OUTFALL	731				
CDBG REAP/SEWER GRANT	732				
2013 OWRB SEWER PROJECT	733	30,559	255,200		350,000
2013 BOK/OWRB LOAN PMT	734	189,050			
2013 OWRB ENG. LOAN	735	351,715	32,000		34,000
SUBTOTAL		680,002	357,200	0	453,000
TOTAL SEWER (453)		<u>\$818,049</u>	<u>\$490,800</u>	<u>\$0</u>	<u>\$632,261</u>

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DEPARTMENT-ELECTRIC (454)		PRIOR YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015	CURRENT YEAR ACTUAL FY 2015	BUDGET YEAR FY 2016
CODE					
<b>PERSONAL SERVICES</b>					
FIELD SALARIES	401	\$511,824	\$474,500		\$500,636
ADMINISTRATIVE SALARIES	402	140,932	191,000		193,173
FICA-MEDICARE	403	50,042	51,000		53,080
GROUP HEALTH/DENTAL/LIFE	404	202,506	215,000		237,855
RETIREMENT	405	49,977	60,000		63,067
UNEMPLOYMENT TAX	406	3,231	3,000		4,320
LONGEVITY	410	12,235	14,750		15,000
SUBTOTAL		970,747	1,009,250	0	1,067,131
<b>MATERIALS &amp; SUPPLIES</b>					
GENERAL MATERIALS & SUPP	501	298,404	265,000		350,000
FUELS	503	22,242	22,000		19,000
OFFICE SUPPLIES	504				
UNIFORMS	516	4,871	4,500		7,000
SUBTOTAL		325,517	291,500	0	376,000
<b>OTHER SERVICES &amp; CHARGES</b>					
SALES TAX	505	239,922	275,000		280,000
CONTRACTUAL SERVICES	507	77,992	58,000		75,000
UTILITIES-GAS	508	1,374	2,000		2,000
BUILDING MAINTENANCE	514	1,825	500		1,000
SAFETY & TRAINING/MESO	519	980	1,000		1,000
POWER PURCHASED GRDA/SPA	522	3,540,501	3,450,000		4,150,000
PROFESSIONAL SERVICES-ENG	528	506	5,000		5,000
TRAVEL & TRAINING	531	1,977	2,000		2,000
EQUIPMENT MAINTENANCE	532	2,696	3,500		3,000
VEHICLE MAINT. & REPAIR	540	11,402	10,000		9,000
DUES AND FEES	541	3,800	3,800		4,000
SUBTOTAL		3,882,975	3,810,800	0	4,532,000
<b>CAPITAL OUTLAY</b>					
ONE CENT CAPITAL EXPEND.	602	1,790	5,000		
SMALL EQUIP/CAPITAL OUTLAY	610	224			3,000
EMERGENCY STORM EXPENSE	655				
TRANSFER TO GENERAL FUND	701	1,380,917	1,555,000		1,555,000
GE PMT	702		131,000		118,000
NOTE PMT/2001 ELEC/SANIT	710				
REAL ESTATE ACQUISITION	750				
REAL ESTATE ACQUIS LOAN	751				
INTERACCOUNT TRANSFER OUT	778				
TRANSFER TO CAP. IMPROV	779				
SUBTOTAL		1,382,931	1,691,000	0	1,676,000
TOTAL ELECTRIC (454)		<u>\$6,562,170</u>	<u>\$6,802,550</u>	<u>\$0</u>	<u>\$7,651,131</u>

**CITY OF SKIATOOK**  
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DEPARTMENT - GENERAL (455)		PRIOR		CURRENT	
PUBLIC WORKS FUND		YEAR	BUDGET	YEAR	BUDGET
		ACTUAL	YEAR	ACTUAL	YEAR
CODE		FY 2014	FY 2015	FY 2015	FY 2016
HEALTH CLINIC PROJECT	620	1,802	166,280		166,280
ONE CENT CAP IMPR. LOAN-2010	735	379,420	385,000		390,000
<b>SUBTOTAL</b>		<b>381,222</b>	<b>551,280</b>	<b>0</b>	<b>556,280</b>
<b>TOTAL GENERAL (455)</b>		<b>381,222</b>	<b>551,280</b>	<b>0</b>	<b>556,280</b>