

CITY OF SKIATOOK
SUMMARY OF REVENUES BY SOURCE
GENERAL FUND
FISCAL YEAR 2017

FUND - GENERAL (01)		PRIOR YEAR ACTUAL FY 2015	CURRENT BUDGET YEAR FY2016	CURRENT YEAR ACTUAL FY 2016	BUDGET YEAR FY 2017
CODE					
TAXES					
Sales Tax One Cent Capital	300	\$ 1,012,453	\$ 1,000,000	\$ -	\$ 1,100,000
Sales Tax	301	2,024,907	2,000,000		2,200,000
Franchise Taxes	302	45,087	45,000		50,000
1/2 Cent Sales Tax/Road Imp.	311				415,000
SUBTOTAL		3,082,447	3,045,000	-	3,765,000
LICENSES AND PERMITS					
Building Permits	303	23,550	30,000		22,000
Building Permit Surcharge	305	15,326	17,000		30,000
SUBTOTAL		38,876	47,000	-	52,000
INTERGOVERNMENTAL REVENUES					
School Resource Officer	304	43,991	42,000		46,000
Gasoline Tax	306	14,269	20,000		20,000
Alcoholic Beverage Tax	307	13,442	15,000		15,000
Auto Licenses	308	58,459	59,000		57,000
Cigarette Tax	313	34,146	34,000		35,000
BLDG PERMIT STATE FEE	316	920	1,000		1,000
E-911 FEES	317	27,987	33,000		25,000
WIRELESS E-911	318	39,943	40,000		42,000
DEPT OF AG GRANT	333	4,484	4,500		4,500
HAZARD MITIGATION/FEMA	334	3,410			
SR. CITIZENS GRANT	335	142,738	72,441		-
TAAA SR. CITIZENS GRANT	336	22,000			
HIGHWAY SAFETY GRANT	339	17,907	5,295		25,000
DEPT OF JUSTICE FORFEITURE	344	52,662			
2M2L GRANT	347	3,805	15,333		
SUBTOTAL		480,163	341,569	-	270,500
CHARGES FOR SERVICES					
Ambulance - Monthly Fees	320	208,469	210,000		210,000
Ambulance - Yearly Subscriptions	321	91,365	90,000		89,500
Ambulance - Service Runs	322	413,603	410,000		335,000
Public Safety Fee	323	121,799	229,651		264,000
Fire - Yearly Subscriptions	331	81,315	85,000		70,000
Fire - Service Runs	332	1,000	2,000		6,000
SUBTOTAL		917,551	1,026,651	-	974,500
FINES AND FORFEITURES					
Penalties on Utilities	330	124,757	125,000		125,000
SUBTOTAL		124,757	125,000	-	125,000
MISCELLANEOUS REVENUES					
Refuse Economic Dev. Charge	310	122,217	125,000		52,000
Building Rentals	328	3,220	2,500		5,000
Miscellaneous	338	86,009	75,000		75,000
Pool Receipts	345	29,193	30,000		
Interest on Investments	366	2,208	1,000		1,000
SUBTOTAL		242,847	233,500	-	133,000
TRANSFERS FROM					
SPWA (454)	370	1,555,008	1,555,000		1,712,000
Sanitation	371				28,800
Municipal Court Fund	375	111,889	117,000		141,000
SUBTOTAL		1,666,897	1,672,000		1,881,800

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State Auditor
and Inspector

Tulsa

TOTAL FUND REVENUES \$ 6,553,538 \$ 6,490,720 \$ - \$ 7,201,800

CITY OF SKIATOOK
SUMMARY OF EXPENSES BY DEPARTMENT
GENERAL FUND
FISCAL YEAR 2017

FUND - GENERAL (01)		PRIOR YEAR ACTUAL FY 2015	CURRENT BUDGET YEAR FY2016	CURRENT YEAR ACTUAL FY 2016	BUDGET YEAR FY 2017
CODE					
DEPARTMENT					
City Clerk	401	\$ 4,666	\$ 4,660	\$ -	\$ 4,974
Municipal Judge	404	18,227	21,600		22,500
Police	405	1,580,962	1,692,812		1,738,962
Fire	406	1,537,298	1,672,053		1,874,324
Community Development	407	85,753	102,956		99,456
Street	409	471,137	553,005		543,805
Vehicle Maintenance	410	134,678	138,824		136,327
Park	411	136,488	159,076		99,706
General Government	412	2,105,649	2,005,367		2,575,590
Senior Citizen's	413	284,216	150,294		80,210
Economic Development	415	19,183	17,500		23,000
Emergency Management	416	2,980	2,000		2,000
SUBTOTAL		6,381,237	6,520,147	-	7,200,854
Transfer to 1/2 Cent					(415,000)
ONE CENT CAPITAL(15)		(626,498)	(610,000)		(710,000)
SPWA Fund 55-381		(384,000)	(390,000)		(390,000)
SUBTOTAL		(1,010,498)	(1,000,000)	-	(1,515,000)
FUND BALANCE AFTER TRANSFERS		\$ 5,370,739	\$ 5,520,147	\$ -	\$ 5,685,854

**CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2017**

DEPARTMENT - CITY CLERK (401)		PRIOR YEAR ACTUAL FY 2015	CURRENT BUDGET YEAR FY2016	CURRENT YEAR ACTUAL FY 2016	BUDGET YEAR FY 2017
CODE					
PERSONAL SERVICES					
Salaries	401	\$ 4,000	\$ 4,000	\$ -	\$ 4,244
FICA-Medicare	403	306	300		324
Retirement	405	360	360		406
Workers Compensation	408				
Unemployment Tax	406				
SUBTOTAL		4,666	4,660	-	4,974
MATERIALS AND SUPPLIES					
OTHER SERVICES AND CHARGES					
CAPITAL OUTLAY					
SUBTOTAL		0	0	0	0
TOTAL CITY CLERK (401)		\$ 4,666	\$ 4,660	\$ -	\$ 4,974

**CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2017**

DEPARTMENT - MUNICIPAL JUDGE - (404)		PRIOR YEAR ACTUAL FY 2015	CURRENT BUDGET YEAR FY2016	CURRENT YEAR ACTUAL FY2016	BUDGET YEAR FY 2017
CODE					
PERSONAL SERVICES					
MATERIALS AND SUPPLIES					
Office Supplies	504	\$ 552	\$ 500	\$ -	\$ 200
OTHER SERVICES AND CHARGES					
Legal Services	521	17,420	20,000		21,600
Contractual Services	507		500		200
Travel and Other Expenses	531	255	600		500
CAPITAL OUTLAY					
TOTAL MUNICIPAL JUDGE (404)		<u>\$ 18,227</u>	<u>\$ 21,600</u>	<u>\$ -</u>	<u>\$ 22,500</u>

**CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2017**

DEPARTMENT - POLICE (405)		PRIOR YEAR ACTUAL FY 2015	CURRENT BUDGET YEAR FY2016	CURRENT YEAR ACTUAL FY 2016	BUDGET YEAR FY 2017
CODE					
PERSONAL SERVICES					
Salaries - Police	401	\$ 888,222	\$ 906,553	\$ -	\$ 947,695
Salaries/Bailiff	402	\$822	1,000		
FICA-Medicare	403	68,290	69,351		71,734
Group Health/Dental/Life Insurance	404	332,259	351,925		359,225
Retirement	405	13,346	12,951		16,900
Unemployment Tax	406	2,760	7,020		9,000
Workers Compensation	408				
Police Pension	409	85,398	92,412		95,108
Longevity	410	12,860	16,400		15,000
SUBTOTAL		1,403,957	1,457,612	-	1,514,662
MATERIALS AND SUPPLIES					
General Materials & Supplies	501	8,309	7,000		7,000
Fuels	503	36,650	45,000		34,000
Office Supplies & Postage	504	5,436	5,000		5,000
Uniforms	516	19,709	19,000		18,000
SUBTOTAL		70,104	76,000	-	64,000
OTHER SERVICES AND CHARGES					
Drug Enforcement	505	225			
Contractual Services	507	7,914	10,000		10,000
Utilities-Natural Gas	508	306	350		300
Utilities-Electric	510	232	350		300
Building Maintenance & Repair	514	1,250	2,000		4,500
Travel & Training	531	8,009	10,000		10,000
Equipment Maintenance & Repair	532	1,096	1,500		1,200
	534				
Vehicle Maintenance & Repair	540	23,034	20,000		12,000
Dues and Fees	541	4,719	5,000		5,000
SUBTOTAL		46,785	49,200	-	43,300
CAPITAL OUTLAY					
Public Safety Capital	602		70,000		75,000
Dept of Justice Forfeiture	603	31,150			
Tulsa Co.D/A Forfeiture	604				
Wireless E-911 Expenditure	605	26,914	40,000		42,000
HOMELAND SECURITY GRANT	606				
Small Equip/Capital Outlay	610	2,052			
SUBTOTAL		60,116	110,000	-	117,000
TOTAL POLICE (405)		\$ 1,580,962	\$ 1,692,812	\$ -	\$ 1,738,962

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2017

DEPARTMENT - FIRE (406)		PRIOR YEAR ACTUAL FY 2015	CURRENT BUDGET YEAR FY2016	CURRENT YEAR ACTUAL FY 2016	BUDGET YEAR FY 2017
CODE					
PERSONAL SERVICES					
Salaries	401	\$863,570	\$ 920,032	\$ -	\$ 990,794
FICA-Medicare	403	12,386	13,341		14,366
Group Health/Dental/Life Insurance	404	303,332	301,015		321,543
Retirement	405				
Unemployment Insurance	406	2,077	4,860		5,000
Fire Pension	407	116,408	128,805		138,711
Workers Compensation	408				
Longevity	410	6,040	8,560		8,560
SUBTOTAL		1,303,813	1,376,613	-	1,478,974
MATERIALS AND SUPPLIES					
General Materials & Supplies	501	40,375	47,000		47,000
Fuels	503	22,387	32,000		25,000
Office Supplies & Postage	504	507	750		750
Uniforms	516	20,753	15,000		14,000
SUBTOTAL		84,022	94,750	-	86,750
OTHER SERVICES AND CHARGES					
Contractual Services	507	82,628	80,000		78,000
Utilities - Gas	508	583	400		600
Building Maintenance & Repair	514	4,446	4,000		3,500
Travel & Training	531	23,570	10,000		10,000
Equipment Maintenance & Repair	532	4,571	5,500		5,500
Vehicle Maintenance & Repair	540	23,274	20,000		22,000
Dues and Fees	541	1,562	1,500		
SUBTOTAL		140,634	121,400	-	119,600
CAPITAL OUTLAY					
Public Safety Capital	602		75,000		189,000
Small Equip/Capital Outlay	610	4,565			
Ambulance Lease Pmts	620				
Dept of Ag/Fire Protection Grant	611	4,264	4,290		
SUBTOTAL		8,829	79,290	-	189,000
TOTAL FIRE (406)		\$ 1,537,298	\$ 1,672,053	\$ -	\$ 1,874,324

**CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2017**

**DEPARTMENT - COMMUNITY
DEVELOPMENT (407)**

	CODE	PRIOR YEAR ACTUAL FY 2015	CURRENT BUDGET YEAR FY2016	CURRENT YEAR ACTUAL FY 2016	BUDGET YEAR FY 2017
PERSONAL SERVICES					
Salaries	401	\$ 42,525	\$ 42,848	\$ -	\$ 44,493
FICA-Medicare	403	3,263	3,278		3,376
Group Health/Dental/Life Insurance	404	15,000	14,360		14,353
Retirement	405	3,860	3,900		4,219
Unemployment Insurance	406	97	270		500
Workers Compensation	408				
Longevity	410	285	350		405
SUBTOTAL		65,030	65,006	-	67,346
MATERIALS AND SUPPLIES					
General Materials & Supplies	501	1,379	1,000		1,200
Fuels	503	1,558	1,500		1,500
Office Supplies & Postage	504				
Uniforms	516	424	350		350
SUBTOTAL		3,361	2,850	-	3,050
OTHER SERVICES AND CHARGES					
Contractual Services	507	1,472	2,000		5,000
Travel & Training	531	1,863	1,000		1,000
Equipment Maintenance	532				
Vehicle Maintenance	540	553	750		500
Dues & Fees	541	320	250		300
Floodplain Acquisition	542				
St Bldg Permit Fee	543	968	1,100		1,100
Property Cleanup	544	12,187	30,000		21,160
SUBTOTAL		17,363	35,100	-	29,060
CAPITAL OUTLAY					
Capital Outlay	610		9,000		-
SUBTOTAL		-	9,000	-	-
TOTAL COMM. DEVELOPMENT (407)		\$ 85,754	\$ 102,956	\$ -	\$ 99,456

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2017

DEPARTMENT - STREET (409)

	CODE	PRIOR YEAR ACTUAL FY 2015	CURRENT BUDGET YEAR FY2016	CURRENT YEAR ACTUAL FY 2016	BUDGET YEAR FY 2017
PERSONAL SERVICES					
Salaries	401	\$ 252,103	\$ 248,555	\$ -	\$ 250,384
FICA-Medicare	403	19,260	19,015		23,937
Group Health/Dental/Life Insurance	404	77,067	89,628		85,267
Retirement	405	19,718	22,594		23,937
Unemployment Insurance	406	1,021	2,160		3,100
Workers Compensation	408				
Longevity	410	3,825	3,850		5,580
SUBTOTAL		372,994	385,802	-	392,205
MATERIALS AND SUPPLIES					
General Materials & Supplies	501	32,423	34,000		30,000
Fuels	503	17,396	17,500		15,000
Office Supplies & Postage	504				
Uniforms	516	6,020	5,000		6,000
SUBTOTAL		55,839	56,500	-	51,000
OTHER SERVICES AND CHARGES					
Contractual Services	507	21,163	23,000		20,000
Building Maintenance & Repair	514		500		500
Safety & Training	519	1,004	1,100		1,100
Engineering Services	528				
Travel & Training	531				
Equipment Maintenance & Repair	532	9,387	9,000		10,000
Vehicle Maintenance & Repair	540	10,750	12,000		14,000
SUBTOTAL		42,304	45,600	-	45,600
CAPITAL OUTLAY					
One Cent Capital Expenditure	602				
Small Equip/Capital Outlay	610		46,103		
CDBF - Oak & Pine	611		19,000		
Streetscape Phase 1	612				55,000
SUBTOTAL		-	65,103	-	55,000
TOTAL STREET (409)		\$ 471,137	\$ 553,005	\$ -	\$ 543,805

**CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2017**

DEPARTMENT - VEHICLE MAINTENANCE (410)		PRIOR YEAR ACTUAL FY 2015	CURRENT BUDGET YEAR FY2016	CURRENT YEAR ACTUAL FY 2016	BUDGET YEAR FY 2017
CODE					
PERSONAL SERVICES					
Salaries -	401	\$ 69,413	\$ 70,160	\$ -	\$ 72,933
FICA-Medicare	403	5,163	5,370		5,524
Group Health/Dental/Life Ins.	404	28,389	28,706		28,706
Retirement	405	6,415	6,378		6,904
Unemployment Ins.	406	206	540		750
Longevity	410	1,520	1,520		1,760
SUBTOTAL		111,106	112,674	-	116,577
MATERIALS AND SUPPLIES					
Materials & Supplies	501	12,114	13,000		12,000
Fuels	503	2,140	3,000		2,500
Office Supplies	504				
Contractual Services	507	2,008	2,000		2,500
Uniforms	516	2,651	3,000		1,200
SUBTOTAL		18,913	21,000	-	18,200
OTHER SERVICES & CHARGES					
Building Maintenance	514				
Equipment Maint.	532	109	400		300
Vehicle Maint. & Repair	540	1,406	1,250		1,250
SUBTOTAL		1,515	1,650	-	1,550
CAPITAL OUTLAY					
One Cent Capital Expenditure	602				
Small Equip/Capital Outlay	610	3,144	3,500		-
SUBTOTAL		3,144	3,500	-	-
TOTAL VEHICLE MAINT. (410)		\$ 134,678	\$ 138,824	\$ -	\$ 136,327

**CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2017**

DEPARTMENT - SWIMMING POOL/ PARK (411)		CODE	PRIOR YEAR ACTUAL FY 2015	CURRENT BUDGET YEAR FY2016	CURRENT YEAR ACTUAL FY 2016	BUDGET YEAR FY 2017
PERSONAL SERVICES						
Salaries	401	\$	56,592	\$ 72,536	\$ -	\$ 36,029
FICA-Medicare	403		4,389	5,550		2,756
Group Health/Dental/Life Insurance	404		13,663	13,995		13,992
Retirement	405		2,988	3,005		3,444
Unemployment Insurance	406		253	270		400
Workers Compensation	408					
Longevity	410		965	970		1,085
SUBTOTAL			78,850	96,326	-	57,706
MATERIALS AND SUPPLIES						
General Materials & Supplies	501		8,479	15,000		7,500
Fuels	503		3,403	4,000		2,500
SUBTOTAL			11,882	19,000	-	10,000
OTHER SERVICES AND CHARGES						
Contractual Services	507		33,267	34,000		28,000
Utilities - gas	508		132	250		250
Museum Utilities	510		2,877	3,000		1,750
Chemicals	512		3,036	4,000		-
Building Maintenance	514			500		500
Equipment Maintenance & Repair	532		1,863	2,000		1,500
Utilities - Telephone	509					
SUBTOTAL			41,175	43,750	-	32,000
CAPITAL OUTLAY						
Park Improvements	606					
Small Equip/Capital Outlay	610		4,581			-
Nat. Park Service (Pool)	613					
SUBTOTAL			4,581	-	-	-
TOTAL POOL/PARK (411)			\$ 136,488	\$ 159,076	\$ -	\$ 99,706

**CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2017**

DEPARTMENT - GENERAL GOVERNMENT (412)		CODE	PRIOR YEAR ACTUAL FY 2015	CURRENT BUDGET YEAR FY2016	CURRENT YEAR ACTUAL FY 2016	BUDGET YEAR FY 2017
PERSONAL SERVICES						
Salaries	401	\$	258,827	\$ 255,456	\$ -	\$ 262,610
FICA-Medicare	403		22,090	19,619		20,012
Group Health/Dental/Life Insurance	404		45,153	50,410		50,310
Retirement	405		23,925	19,312		25,008
Unemployment Insurance	406		747	1,620		2,700
Workers Compensation	408		214,099	195,000		233,000
Longevity	410		2,505	1,950		1,650
SUBTOTAL			567,346	543,367	-	595,290
MATERIALS AND SUPPLIES						
General Materials & Supplies	501		5,532	5,000		5,500
Fuels	503		2,607	3,250		1,000
Office Supplies & Postage	504		39,494	38,000		38,000
SUBTOTAL			47,633	46,250	-	44,500
OTHER SERVICES AND CHARGES						
Contractual Services	507		92,178	85,000		90,000
Utilities - Gas	508		5,327	7,000		5,000
Utilities - Telephone	509		25,533	27,000		27,000
Utilities - COC	510		3,865			
Building Maintenance & Repair	514		11,615	3,000		5,000
Property & Liability Insurance	517		174,100	150,000		150,000
Accountant Services	520		41,894	47,000		47,000
Legal Services	521		43,996	40,000		40,000
Travel & Training	531		7,083	8,000		8,500
Equipment Maintenance & Repair	532		529	1,500		1,500
Election Expense	535		3,739			4,000
Vehicle Maintenance	540		1,542	1,250		800
Dues & Fees	541		13,624	14,000		14,000
SUBTOTAL			425,025	383,750	-	392,800
CAPITAL OUTLAY						
Small Equip/Capital Outlay	610		3,825			
Sales Tax/Payback	611		12,235	32,000		28,000
	612		38,349			
Oak/Timbers/Skiatook	720					
Trans to SPWA-1 Cent 55-381	750		384,000	390,000		390,000
Trans to Capital Endow	751					
Trans to Cap Endow-Deficit	752					
Trans to Swimming Pool-Def	753					
Transfer to SEDA	754					
Transfer to 1/2 cent	756					415,000
Transfer to Cemetery Maint.	757		738			
Transfer to One Cent (15)	755		626,498	610,000		710,000
SUBTOTAL			1,065,645	1,032,000	-	1,543,000

**CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2017**

DEPARTMENT - SENIOR CITIZEN'S (413)	CODE	PRIOR YEAR ACTUAL FY 2015	CURRENT BUDGET YEAR FY2016	CURRENT YEAR ACTUAL FY 2016	BUDGET YEAR FY 2017
PERSONAL SERVICES					
Salaries	401	\$ 41,928	\$ 43,535	\$ -	\$ 44,846
FICA-Medicare	403	3,184	3,331		3,431
Group Health/Dental/Life Insurance	404	17,005	17,435		17,433
Retirement	405	3,060	3,042		3,295
Unemployment Insurance	406	183	810		550
Workers Compensation	408				
Longevity	410	2,415	2,450		2,655
SUBTOTAL		67,775	70,603	-	72,210
MATERIALS AND SUPPLIES					
General Materials & Supplies	501	1,131	1,250		1,250
Fuels	503	921	1,000		1,000
Office Supplies & Postage	504				
Uniforms	516				
SUBTOTAL		2,052	2,250	-	2,250
OTHER SERVICES AND CHARGES					
Contractual Services	507	2,104	2,000		2,200
Utilities - Gas	508	746	900		1,500
	509				
Utilities - Water	511	855	900		750
Building Maintenance & Repair	514	435	750		500
Travel & Training	531				
Equipment Maintenance	532		250		400
Vehicle Maintenance & Repair	540	56	200		400
SUBTOTAL		4,196	5,000	-	5,750
CAPITAL OUTLAY					
Senior Citizen's Grant	600	210,193	72,441		-
Small Equip/Capital Outlay	610				
SUBTOTAL		210,193	72,441	-	-
TOTAL SENIOR CITIZENS (413)		\$ 284,216	\$ 150,294	\$ -	\$ 80,210

**CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2017**

DEPARTMENT-ECONOMIC DEVELOPMENT-(415)		CODE	PRIOR YEAR ACTUAL FY 2015	CURRENT BUDGET YEAR FY2016	CURRENT YEAR ACTUAL FY 2016	BUDGET YEAR FY 2017	
PERSONAL SERVICES							
Salaries	401	\$	-	\$	-	\$	-
Fica-Medicare	403						
Group Health/Dental/L	404						
Retirement	405						
Unemployment	406						
Longevity	410						
SUBTOTAL			0	0	0	0	0
MATERIALS AND SUPPLIES							
Materials & Supplies	501						
Office Supplies	504						
Utilities - Chamber of Com	510		2,322	2,000			2,000
SUBTOTAL			2,322	2,000	0		2,000
OTHER SERVICES & CHARGES							
Contractual Services	507		16,861	15,500			21,000
Travel & Training	531						
Equipment Maint.	532						
Dues & Fees	541						
Capital Outlay	610						
SUBTOTAL			16,861	15,500	0		21,000
TOTAL ECON. DEVELOPMENT (415)			\$19,183	\$17,500	\$0		\$23,000

**CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2017**

**DEPARTMENT -
EMERGENCY MGMT (416)**

	CODE	PRIOR YEAR ACTUAL FY 2015	CURRENT BUDGET YEAR FY2016	CURRENT YEAR ACTUAL FY 2016	BUDGET YEAR FY 2017
PERSONAL SERVICES					
MATERIALS AND SUPPLIES					
Materials & Supplies	501	\$ -	\$ -	\$ -	\$ -
Office Supplies	504				
OTHER SERVICES & CHARGES					
Contractual Services	507	2,700	2,000		2,000
Travel & Training	531				
Dues & Fees	541				
Hazard Mitigation Grant	544	280			
CAPITAL OUTLAY					
One Cent Capital Expenditure	602				
Small Equip/Capital Outlay	610				
TOTAL EMERGENCY MGT. (416)		\$ 2,980	\$ 2,000	\$ -	\$ 2,000

**CITY OF SKIATOOK
SUMMARY OF REVENUES BY SOURCE
CEMETERY FUND
FISCAL YEAR 2017**

FUND - CEMETERY (04)		PRIOR YEAR ACTUAL FY 2015	CURRENT BUDGET YEAR FY2016	CURRENT YEAR ACTUAL FY 2016	BUDGET YEAR FY 2017
	CODE				
TAXES					
LICENSES AND PERMITS					
INTERGOVERNMENTAL REVENUES					
CHARGES FOR SERVICES					
Grave Openings	341	\$ 25,035	\$ 23,000	\$ -	\$ 23,000
FINES AND FORFEITURES					
MISCELLANEOUS REVENUES					
Brick Sales	313	295			
Miscellaneous	338	2,160	2,500		2,500
Columbarium Sales	339				5,000
Sale of Grave Spaces	340	33,492	35,000		35,000
Interest on Investments	366				
SUBTOTAL		60,982	60,500	-	65,500
TRANSFERS FROM					
GENERAL FUND	390	738			
CEMETERY PERPETUAL FUND					
AVAILABLE FUND BALANCE					
SUBTOTAL		0	0	0	0
TOTAL ESTIMATED FUND REVENUES		\$ 60,982	\$ 60,500	\$ -	\$ 65,500

**CITY OF SKIATOOK
SUMMARY OF EXPENDITURES BY DEPARTMENT
CEMETERY FUND
FISCAL YEAR 2017**

FUND - CEMETERY (04)		PRIOR YEAR ACTUAL FY 2015	CURRENT BUDGET YEAR FY2016	CURRENT YEAR ACTUAL FY 2016	BUDGET YEAR FY 2017
	CODE				
DEPARTMENT					
Cemetery	400	61,720	60,402		65,500
TRANSFERS TO					
Cemetery Perpetual Care	708				
TOTAL ESTIMATED FUND EXPENSES		\$ 61,720	\$ 60,402	\$ -	\$ 65,500

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
CEMETERY FUND
FISCAL YEAR 2017

DEPARTMENT - CEMETERY (400)	CODE	PRIOR YEAR ACTUAL FY 2015	CURRENT BUDGET YEAR FY2016	CURRENT YEAR ACTUAL FY 2016	BUDGET YEAR FY 2017
PERSONAL SERVICES					
Salaries	401	\$ 36,583	\$ 36,880	\$ -	\$ 32,020
FICA-Medicare	403	2,879	2,825		2,422
Group Health/Dental/Life Insurance	404	5,738	6,265		17,538
Retirement	405	3,422	3,352		3,027
Unemployment Insurance	406	93	200		500
Workers Compensation	408				
Longevity	410	1,320	1,380		680
SUBTOTAL		50,035	50,902	0	56,187
MATERIALS AND SUPPLIES					
General Materials & Supplies	501	1,086	1,750		1,500
Fuels	503	2,068	2,250		1,750
Office Supplies & Postage	504				
Uniforms	516	592	500		500
SUBTOTAL		3,746	4,500	-	3,750
OTHER SERVICES AND CHARGES					
Contractual Services	507	2,527	1,500		3,000
Safety and Training	519				
Equipment Maintenance	532	3,346	1,500		1,000
Vehicle Maintenance & Repair	540	2,066	1,500		1,500
SUBTOTAL		7,939	4,500	-	5,500
CAPITAL OUTLAY					
Capital Outlay	610		500		
Vet Memorial	611				
SUBTOTAL		-	500	-	-
TOTAL		\$ 61,720	\$ 60,402	-	\$ 65,437

CITY OF SKIATOOK
SUMMARY OF REVENUES AND EXPENDITURES
METER DEPOSIT FUND
FISCAL YEAR 2017

FUND- METER DEPOSITS (06) REVENUES:		PRIOR YEAR ACTUAL FY 2015	CURRENT BUDGET YEAR FY2016	CURRENT YEAR ACTUAL FY 2016	BUDGET YEAR FY 2017
	CODE				
METER DEPOSITS	360	\$ 121,090	\$ 120,000	\$ -	\$ 120,000
TOTAL REVENUES		<u>\$ 121,090</u>	<u>\$ 120,000</u>	<u>\$ -</u>	<u>\$ 120,000</u>

FUND- METER DEPOSITS (06) EXPENSES:		PRIOR YEAR ACTUAL FY 2015	CURRENT BUDGET YEAR FY2016	CURRENT YEAR ACTUAL FY 2016	BUDGET YEAR FY 2017
	CODE				
METER DEP. REFUNDS	515	\$ 92,445	\$ 120,000	\$ -	\$ 120,000
TOTAL EXPENSES		<u>\$ 92,445</u>	<u>\$ 120,000</u>	<u>\$ -</u>	<u>\$ 120,000</u>

**CITY OF SKIATOOK
SUMMARY OF REVENUES BY SOURCE
AIRPORT FUND
FISCAL YEAR 2017**

FUND - AIRPORT (08)		PRIOR YEAR ACTUAL FY 2015	CURRENT BUDGET YEAR FY2016	CURRENT YEAR ACTUAL FY 2016	BUDGET YEAR FY 2017
CODE					
TAXES					
LICENSES AND PERMITS					
INTERGOV'T REVENUES					
CIP Grant					
CHARGES FOR SERVICES					
Gas and Oil Sales					
FINES AND FORFEITURES					
MISCELLANEOUS REVENUES					
Industrial Ground Lease	313	\$ 3,900	\$ 3,900	\$ -	\$ 3,900
Sale of Fuel	314	33,489	22,000		55,000
Airport Hanger Rents	315	16,937	18,500		25,200
Hangar Ground Lease	316	10,741	5,000		5,000
Miscellaneous/Fund Balance	338	107,491			45,000
Interest on Investments	366				
Revenue Bond Proceeds	369				
FAA Grant	384	212,811	127,000		314,685
SUBTOTAL		385,369	176,400	-	448,785
TRANSFERS FROM					
AVAILABLE FUND BALANCE					
TOTAL ESTIMATED FUND REVENUES		\$ 385,369	\$ 176,400	\$ -	\$ 448,785

**CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
AIRPORT FUND
FISCAL YEAR 2017**

DEPARTMENT - AIRPORT (400)		PRIOR YEAR ACTUAL FY 2015	CURRENT BUDGET YEAR FY2016	CURRENT YEAR ACTUAL FY 2016	BUDGET YEAR FY 2017
	CODE				
PERSONAL SERVICES					
Salaries	401				
FICA-Medicare	403				
Unemployment Insurance	406				
Workers Compensation	408				
Longevity	410				
SUBTOTAL		-	-	-	-
MATERIALS AND SUPPLIES					
General Materials & Supplies	501	\$ 447	\$ 1,000	\$ -	\$ 1,000
Fuel System	503	37,462	25,000		40,000
Office Supplies & Postage	504				
Uniforms	516				
SUBTOTAL		37,909	26,000	-	41,000
OTHER SERVICES AND CHARGES					
	505				
Contractual Services	507	1,398	500		500
Utilities - Telephone	509				
Utilities - Electric	510	6,295	6,000		4,500
Building Maintenance	514		500		500
Insurance & Bonds	517	2,639	2,800		2,800
Legal Services	521				
Professional Services/Eng	528				34,965
Equipment Maintenance	532				
SUBTOTAL		10,332	9,800	-	43,265
CAPITAL OUTLAY					
Airport Capital Improvements	691	109,924			
FAA Grant	692	229,064	141,000		349,650
Bond Payment - Airport Rev. '98	699				
Small Equipment	610				
SUBTOTAL		338,988	141,000	-	349,650
TOTAL AIRPORT (400)		\$ 387,229	\$ 176,800	\$ -	\$ 433,915

**CITY OF SKIATOOK
SUMMARY OF REVENUES AND EXPENDITURES
COURT FUND
FISCAL YEAR 2017**

FUND - COURT (10) REVENUES:		PRIOR YEAR ACTUAL FY 2015	CURRENT BUDGET YEAR FY2016	CURRENT YEAR ACTUAL FY 2016	BUDGET YEAR FY 2017
	CODE				
MUNICIPAL COURT FINES	326	\$121,640	\$120,000		\$150,000
JUVENILE COURT FINES	327	2220	4,000		4,000
TOTAL REVENUES		<u>\$123,860</u>	<u>\$124,000</u>		<u>\$154,000</u>

FUND - COURT (10) EXPENSES:		PRIOR YEAR ACTUAL FY 2015	CURRENT BUDGET YEAR FY2016	CURRENT YEAR ACTUAL FY 2016	BUDGET YEAR FY 2017
	CODE				
REFUNDS	515				
COURT FEES PAID TO STATE	526	\$7,099	\$7,000		\$9,000
TRANSFER TO GENERAL FUND	701	111,889	117,000		141,000
TOTAL EXPENSES		<u>\$118,988</u>	<u>\$124,000</u>		<u>\$150,000</u>

CITY OF SKIATOOK
SUMMARY OF REVENUES BY SOURCE
ONE CENT CAPITAL PROJECTS FUND
FISCAL YEAR 2017

FUND - ONE CENT CAPITAL PROJECTS FUND (15)	CODE	PRIOR YEAR ACTUAL FY 2015	CURRENT BUDGET YEAR FY2016	CURRENT YEAR ACTUAL FY 2016	BUDGET YEAR FY 2017
TAXES					
LICENSES AND PERMITS					
INTERGOVERNMENTAL REVENUES					
CHARGES FOR SERVICES					
FINES AND FORFEITURES					
MISCELLANEOUS REVENUES					
Miscellaneous	338	1,000			
INTEREST ON TIME DEP	366				
RWD#15 W/P Conv Reimb	367	16,380			
Reimb 2013 Refinance Loan	368	99,142			
Reimburse CMAQ Grant	369				
TRANSFERS FROM					
General Fund	370	626,499	610,000		710,000
Central Park Grants	374				
INTERACCOUNT TRANSFER IN	395				
AVAILABLE FUND BALANCE	399		145,000		90,000
TOTAL ESTIMATED FUND REVENUES		\$ 743,021	\$ 755,000	\$ -	\$ 800,000

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
ONE CENT CAPITAL PROJECTS FUND
FISCAL YEAR 2017

DEPARTMENT - ONE CENT CAPITAL PROJECTS FUND (400)	CODE	PRIOR YEAR ACTUAL FY 2015	CURRENT BUDGET YEAR FY2016	CURRENT YEAR ACTUAL FY 2016	BUDGET YEAR FY 2017
PERSONAL SERVICES					
Salaries	401				
Fica-Medicare	403				
Health/Dental/Life Insurance	404				
Retirement	405				
Unemployment	406				
Longevity	410				
MATERIALS AND SUPPLIES					
Fuels	503				
Office Supplies	504				
OTHER SERVICES AND CHARGES					
Travel & Training	531				
Equip. Maintenance & Repair	532				
Vehicle Maintenance & Repair	540				
Dues and Fees	541				
CAPITAL OUTLAY					
Small Equipment	610				7,500
Sr. Citizen's Capital Expenditure	620	3,205	77,000		40,000
General Government Capital Expenditure	635				7,500
Ambulance Vehicle	640				
Water Capital Expenditure	641	183,446	62,000		
Electric Department Capital Expenditure	642	57,500	266,600		105,000
Street & Drainage Capital Expenditure	643	47,953			
Fire Department Capital Expenditure	644	29,868			50,000
Police Department Capital Expenditure	645	41,857	38,050		
Parks Capital Expenditure	646	11,424			72,000
Main Street Design	647				175,000
Wastewater Capital Expenditure	648	45,000			
Letha Louise Engineering Project	649	93,000	54,000		
Vehicle Maintenance Capital Expenditure	650				
Sanitation Capital Expenditure	652		2,500		
Water Plant Capital Expenditure	654		85,500		
Police Department	656				23,000
Fire Department	658		49,300		5,500
Street Department	660		50,000		6,000
Vehicle Maintenance	662				6,000
Parks Department	664	35,000	110,000		75,000
General Gov't Dept	668		31,500		31,000
Emergency Management	670				
Water Department	672	33,812			
Water Treatment Department	674		45,000		
Public Works	676				15,000
Wastewater Department	678				
Electric Department	680	57,529	33,500		100,000
Community Development	690	50,861	14,558		81,000
TOTAL		\$ 690,455	\$ 919,508	\$ -	\$ 799,500

CITY OF SKIATOOK
SUMMARY OF REVENUES AND EXPENDITURES
SKIATOOK ECONOMIC DEVELOPMENT AUTHORITY (SEDA)
FISCAL YEAR 2017

FUND - SEDA (16) REVENUES:		PRIOR YEAR ACTUAL FY 2015	CURRENT BUDGET YEAR FY2016	CURRENT YEAR ACTUAL FY 2016	BUDGET YEAR FY 2017
	CODE				
MISCELLANEOUS	338	\$ 3,100	\$ 3,100	\$ -	\$ 3,100
TRANSFER TO GENERAL FUND	370				
AVAILABLE FUND BALANCE	399				1,050
TOTAL REVENUES		\$ 3,100	\$ 3,100	\$ -	\$ 4,150

FUND - SEDA (16) EXPENSES:		PRIOR YEAR ACTUAL FY 2015	CURRENT BUDGET YEAR FY2016	CURRENT YEAR ACTUAL FY 2016	BUDGET YEAR FY 2017
	CODE				
CONTRACTUAL SERVICES (400)	507	\$ 3,100	\$ 3,100	\$ -	\$ 4,150
TOTAL EXPENSES		\$ 3,100	\$ 3,100	\$ -	\$ 4,150

**CITY OF SKIATOOK
SUMMARY OF REVENUES BY SOURCE
PUBLIC WORKS FUND
FISCAL YEAR 2017**

FUND - 1/2 CENT ROAD PROJECTS FUND (20)	CODE	PRIOR YEAR ACTUAL FY 2015	CURRENT BUDGET YEAR FY2016	CURRENT YEAR ACTUAL FY 2016	BUDGET YEAR FY 2017
REVENUES:					
MISCELLANEOUS	338				
TRANSFER FROM GEN 1/2 CENT	370				415,000
TRANSFER FROM ONE CENT	377				
2016 LOAN PROCEEDS	380		7,898,125		?
AVAILABLE FUND BALANCE	399				
TOTAL REVENUES:					
		\$ -	\$ 7,898,125	\$ -	\$ 415,000

FUND - 1/2 CENT ROAD PROJECTS FUND (20)	CODE	PRIOR YEAR ACTUAL FY 2015	CURRENT BUDGET YEAR FY2016	CURRENT YEAR ACTUAL FY 2016	BUDGET YEAR FY 2017
EXPENSES:					
PROFESSIONAL SERVICES	400-520		700,000		?
STREET CONST. PROJECTS	400-660		7,198,125		?
2016 1/2 CENT LOAN	400-735				283,108
TOTAL EXPENSES:					
		\$ -	\$ 7,898,125	\$ -	\$ 283,108

**CITY OF SKIATOOK
SUMMARY OF REVENUES BY SOURCE
CEMETERY PERPETUAL CARE FUND
FISCAL YEAR 2017**

FUND - CEMETERY PERPETUAL CARE (33)		PRIOR YEAR ACTUAL FY 2015	CURRENT BUDGET YEAR FY2016	CURRENT YEAR ACTUAL FY 2016	BUDGET YEAR FY 2017
	CODE				
TAXES					
LICENSES AND PERMITS					
INTERGOVERNMENTAL REVENUES					
CHARGES FOR SERVICES					
Grave Openings	341	\$ 8,345	\$ 7,000	\$ -	\$ 7,000
FINES AND FORFEITURES					
MISCELLANEOUS REVENUES					
Miscellaneous	338				
Sale of Grave Spaces	340	11,164	13,000		13,000
Interest on Investments	366	958			
TRANSFERS FROM					
AVAILABLE FUND BALANCE					
TOTAL ESTIMATED FUND REVENUES		\$ 20,467	\$ 20,000	\$ -	\$ 20,000

**CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
CEMETERY PERPETUAL CARE FUND
FISCAL YEAR 2017**

DEPARTMENT - CEMETERY PERPETUAL CARE (400)		PRIOR YEAR ACTUAL FY 2015	CURRENT BUDGET YEAR FY2016	CURRENT YEAR ACTUAL FY 2016	BUDGET YEAR FY 2017
	CODE				
PERSONAL SERVICES					
MATERIALS AND SUPPLIES					
OTHER SERVICES AND CHARGES					
CAPITAL OUTLAY					
Other Capital Equipment	602				
Contractual Services	507				
Cemetery Expansion Project	690	\$ 3,112	\$ 20,000	\$ -	\$ 18,000
Fencing Project	691				
Tran to Cem Maint. Fund	755				
TOTAL ESTIMATED FUND EXPENSES		\$ 3,112	\$ 20,000	\$ -	\$ 18,000

CITY OF SKIATOOK
SUMMARY OF REVENUES BY SOURCE
PUBLIC WORKS FUND
FISCAL YEAR 2017

FUND - PUBLIC WORKS (55)		PRIOR YEAR ACTUAL FY 2015	CURRENT BUDGET YEAR FY2016	CURRENT YEAR ACTUAL FY 2016	BUDGET YEAR FY 2017
REVENUES:	CODE				
SEAC	306				
CREDIT CARD FEES	309	\$ 15,430	\$ 15,000	\$ -	\$ 18,700
REFUSE COLLECTION	310	676,182	708,000		355,000
DUMPSTER RECEIPTS	311	17,276	20,000		
MISCELLANEOUS	338	34,830	35,000		50,000
SEWER CHARGES	344	642,780	700,000		780,000
SEWER TAP FEES	346	1,650	3,500		5,000
AMP REVENUE	347				
ELECTRIC INCOME	348	6,724,968	6,950,000		7,065,000
SALES TAX INCOME	349	286,898	300,000		310,000
COBRA/RETIREE INS	350	3,006	3,000		1,000
SALE OF MATERIALS	353		0		30,382
OLD DELINQUENT ACCOUNTS	354	1,670	1,000		1,000
WATER SALES	355	1,718,164	1,715,000		1,850,000
TANK SALES	356	3,124	3,500		2,000
WATER TAPS	357	11,543	18,000		27,000
WATER SYSTEM IMPROVEMENT	379	144,900	1,000,000		79,000
OWRB LOAN	380	153,600	350,000		250,000
TRANS FROM GEN-1 CENT	381	384,000	390,000		390,000
USDA GRANT-HEALTH CLINIC	395		99,600		
USE OF FUND BALANCE	399		66,680		66,680
TOTAL FUND REVENUES		\$ 10,820,021	\$ 12,378,280	\$ -	\$ 11,280,762

CITY OF SKIATOOK
SUMMARY OF EXPENDITURES BY DEPARTMENT
PUBLIC WORKS FUND
FISCAL YEAR 2017

FUND - PUBLIC WORKS (55)		PRIOR YEAR ACTUAL FY 2015	CURRENT BUDGET YEAR FY2016	CURRENT YEAR ACTUAL FY 2016	BUDGET YEAR FY 2017
EXPENSES BY DEPARTMENT:	CODE				
WATER	450	\$ 1,169,841	\$ 1,219,950	\$ -	\$ 1,350,731
WATER TREATMENT	451	848,752	1,680,863		751,275
SANITATION	452	610,638	636,352		399,700
SEWER	453	360,303	632,261		595,425
ELECTRIC	454	7,253,554	7,651,131		7,790,773
GENERAL - SPWA	455	381,282	556,280		390,000
TOTAL FUND EXPENDITURES		10,624,370	12,376,837		11,277,904
TRANSFERS TO					
SANITATION					-28,800
GENERAL FUND	701	-1,555,000	-1,555,000		1,712,000
FUND BALANCE AFTER TRANSFERS		\$ 9,069,370	\$ 10,821,837	\$ -	\$ 12,961,104

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
PUBLIC WORKS FUND
FISCAL YEAR 2017

DEPARTMENT - WATER (450)		PRIOR YEAR ACTUAL FY 2015	CURRENT BUDGET YEAR FY2016	CURRENT YEAR ACTUAL FY 2016	BUDGET YEAR FY 2017
CODE					
PERSONAL SERVICES					
FIELD SALARIES	401	\$ 234,074	\$ 209,950	\$ -	\$ 214,038
FICA-MEDICARE	403	17,975	16,061		16,296
GROUP HEALTH/DENTAL/LIFE	404	76,770	74,950		74,583
RETIREMENT	405	20,554	19,084		20,364
UNEMPLOYMENT TAX	406	621	1,620		2,250
LONGEVITY	410	5,035	5,035		5,050
COBRA/RETIREEES	412	4,015	2,200		2,200
SUBTOTAL		359,044	328,900	0	334,781
MATERIALS AND SUPPLIES					
GENERAL MATERIALS & SUPPLIES	501	70,030	74,000		80,000
FUELS	503	15,480	17,000		12,000
UNIFORMS	516	5,351	5,000		5,500
SUBTOTAL		90,861	96,000	0	97,500
OTHER SERVICES & CHARGES					
CONTRACTUAL SERVICES	507	24,793	19,000		20,000
UTILITIES- ELECTRIC	510	988	1,100		500
BUILDING MAINTENANCE	514		500		500
SAFETY & TRAINING/MESO	519	1,004	1,200		1,200
PURCHASE OF WATER - TULSA	524	20,319	17,500		30,000
OPERATOR'S LICENSE-WATER	529	1,058	500		500
TRAVEL & TRAINING	531		500		750
EQUIPMENT MAINTENANCE	532	1,078	1,750		2,000
VEHICLE MAINT. & REPAIR	540	7,444	7,500		7,500
DUES & FEES	541	138	1,250		1,250
SUBTOTAL		56,822	50,800	0	64,200
CAPITAL OUTLAY					
ONE CENT CAPITAL EXPEND.	602				
SMALL EQUP/CAPITAL OUTLAY	610	4,100	5,000		53,000
GE PMT	702	38,975	118,000		180,000
BOND PMT-'03 UTILITY REV. BOND	723	163,461	170,000		170,000
2013 OWRB LOAN	734	450,326	445,000		445,000
SE WATER PROJECT LOAN PMT	743	6,250	6,250		6,250
CDBG - NE WATER PROJECT	745				
SUBTOTAL		663,112	744,250	0	854,250
TOTAL WATER (450)		\$ 1,169,839	\$ 1,219,950	\$ -	\$ 1,350,731

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
PUBLIC WORKS FUND
FISCAL YEAR 2017

DEPARTMENT-WATER TREATMENT (451)		PRIOR YEAR ACTUAL FY 2015	CURRENT BUDGET YEAR FY2016	CURRENT YEAR ACTUAL FY 2016	BUDGET YEAR FY 2017
CODE					
PERSONAL SERVICES					
FIELD SALARIES	401	\$ 100,906	\$ 88,834	\$ -	\$ 91,821
FICA-MEDICARE	403	7,751	6,796		6,969
GROUP HEALTH/DENTAL/LIFE	404	22,525	23,618		31,891
RETIREMENT	405	8,972	8,075		8,709
UNEMPLOYMENT TAX	406	402	540		1,000
LONGEVITY	410	555	500		1,135
SUBTOTAL		141,111	128,363	0	141,525
MATERIALS & SUPPLIES					
GENERAL MATERIALS & SUPP	501	16,939	12,000		15,000
FUELS	503	2,250	4,000		3,000
CHEMICALS	512	210,022	210,000		215,000
SUBTOTAL		229,211	226,000	0	233,000
OTHER SERVICES & CHARGES					
CONTRACTUAL SERVICES	507	20,862	12,000		14,000
BUILDING MAINTENANCE	514	2,244	2,000		1,000
OPERATORS LICENSE	529				
LAB ANALYSIS-WATER	530	13,058	8,000		9,000
TRAVEL & TRAINING	531	419	1,000		1,000
EQUIPMENT MAINTENANCE	532	22,479	20,000		20,000
STORAGE-CORP OF ENGINEER	538	34,210	30,000		31,000
CONDUIT-CORP OF ENGINEER	539	8,630	9,000		9,000
VEHICLE MAINT. & REPAIR	540	1,747	1,500		750
DUES & FEES	541				
SUBTOTAL		103,649	83,500	0	85,750
CAPITAL OUTLAY					
ONE CENT CAPITAL EXPEND.	602				
WATER PLANT IMPROVEMENTS	606				
SMALL EQUIP/CAPITAL OUTLAY	610	3,000	3,000		3,000
TRANSFER-GENERAL FUND	701				
TRANSFER TO CAP. IMPROVEMENT	710				
2014 WATER SYS.IMPR. PROJ	733	151,631	1,000,000		
2014 OWRB WATER SYS.IMPR. LOA	734	220,150	240,000		288,000
SUBTOTAL		374,781	1,243,000	0	291,000
TOTAL WATER TREATMENT (451)		\$ 848,752	\$ 1,680,863	\$ -	\$ 751,275

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
PUBLIC WORKS FUND
FISCAL YEAR 2017

DEPARTMENT-SANITATION (452)		PRIOR YEAR ACTUAL FY 2015	CURRENT BUDGET YEAR FY2016	CURRENT YEAR ACTUAL FY 2016	BUDGET YEAR FY 2017
	CODE				
PERSONAL SERVICES					
FIELD SALARIES	401	\$104,442	\$116,405		\$92,214
FICA-MEDICARE	403	8,046	8,905		7,054
GROUP HEALTH/DENTAL LIFE	404	66,343	64,580		41,156
RETIREMENT	405	9,605	10,582		8,816
UNEMPLOYMENT TAX	406	459	1,080		1,500
LONGEVITY	410	2,575	1,550		1,710
SUBTOTAL		191,470	203,102		152,450
MATERIALS & SUPPLIES					
GENERAL MATERIALS & SUPP	501	3,851	3,500		3,000
FUELS	503	18,893	23,000		15,000
UNIFORMS	516	2,498	2,500		2,500
SUBTOTAL		25,242	29,000		20,500
OTHER SERVICES & CHARGES					
CONTRACTUAL SERVICES	507	230,979	225,000		1,000
SAFETY & TRAIN/MESO	519	1,005	1,000		1,000
EQUIPMENT MAINTENANCE	532	116	750		750
SOLID WASTE DISPOSAL COST	533	103,337	90,000		120,000
VEHICLE MAINT. & REPAIR	540	38,041	20,000		24,000
SUBTOTAL		373,478	336,750		146,750
CAPITAL OUTLAY					
ONE CENT CAPITAL EXPEND.	602				
SMALL EQUIP/CAPITAL OUTLAY	610				
DUMPSTER REPLACEMENTS	679	20,448	17,500		5,000
SANITATION TRUCK LOAN PMT	685				
SANIT TRUCK/REVOLVING FD	695		50,000		75,000
TRANS TO GEN FUND	701				
NOTE PMT/2001-ELEC / SANIT	710				
SUBTOTAL		20,448	67,500	0	80,000
TOTAL SANITATION (452)		\$ 610,638	\$ 636,352	\$ -	\$ 399,700

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
PUBLIC WORKS FUND
FISCAL YEAR 2017

DEPARTMENT-SEWER (453)	CODE	PRIOR YEAR ACTUAL FY 2015	CURRENT BUDGET YEAR FY2016	CURRENT YEAR ACTUAL FY 2016	BUDGET YEAR FY 2017
PERSONAL SERVICES					
FIELD SALARIES	401	\$ 58,094	\$ 95,342	\$ -	\$ 114,858
FICA-MEDICARE	403	4,472	7,294		8,732
GROUP HEALTH/DENTAL/LIFE	404	13,106	23,618		23,798
RETIREMENT	405	5,290	8,667		10,912
UNEMPLOYMENT TAX	406	164	540		1,550
WORKER'S COMPENSATION	408				
LONGEVITY	410	390	600		775
SUBTOTAL		81,516	136,061	0	160,625
MATERIALS & SUPPLIES					
GENERAL MATERIALS & SUPPLIES	501	5,259	7,500	0	8,000
FUELS	503	3,818	3,500		4,000
OFFICE SUPPLIES	504	104	200		200
CHEMICALS	512	6,797	6,000		5,000
SUBTOTAL		15,978	17,200	0	17,200
OTHER SERVICES & CHARGES					
CONTRACTUAL SERVICES	507	13,960	7,000	0	10,000
UTILITIES-GAS	508	270	500		600
BUILDING MAINTENANCE	514	1,600			
PROFESSIONAL - ENG	528				
OPERATOR'S LICENSE	529				
LAB ANALYSIS-SEWER	530	13,065	11,000		13,000
TRAVEL & TRAINING	531	62	500		500
EQUIPMENT MAINTENANCE	532	4,452	6,000		7,000
VEHICLE MAINT. & REPAIR	540	1,273	1,000		1,500
DUES & FEES	541				
SUBTOTAL		34,682	26,000	0	32,600
CAPITAL OUTLAY					
ONE CENT CAPITAL EXPEND.	602				
DEQ CONSENT ORDER	605				
SMALL EQUIP/CAPITAL OUTLAY	610		2,000		30,000
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	69,608	67,000		70,000
WESTSIDE OUTFALL	731				
CDBG REAP/SEWER GRANT	732				
2013 OWRB SEWER PROJECT	733	153,600	350,000		250,000
2013 BOK/OWRB LOAN PMT	734				
2013 OWRB ENG. LOAN	735	4,919	34,000		35,000
SUBTOTAL		228,127	453,000	0	385,000
TOTAL SEWER (453)		\$ 360,303	\$ 632,261	\$ -	\$ 595,425

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
PUBLIC WORKS FUND
FISCAL YEAR 2017

DEPARTMENT-ELECTRIC (454)	CODE	PRIOR YEAR ACTUAL FY 2015	CURRENT BUDGET YEAR FY2016	CURRENT YEAR ACTUAL FY 2016	BUDGET YEAR FY 2017
PERSONAL SERVICES					
FIELD SALARIES	401	\$ 499,554	\$ 500,636	\$ -	\$ 637,590
ADMINISTRATIVE SALARIES	402	148,004	193,173		55,300
FICA-MEDICARE	403	49,626	53,080		53,006
GROUP HEALTH/DENTAL/LIFE	404	228,885	237,855		201,051
RETIREMENT	405	55,722	63,067		66,240
UNEMPLOYMENT TAX	406	1,802	4,320		11,426
LONGEVITY	410	13,160	15,000		14,460
SUBTOTAL		996,753	1,067,131	0	1,039,073
MATERIALS & SUPPLIES					
GENERAL MATERIALS & SUPP	501	344,675	350,000	0	325,000
FUELS	503	14,991	19,000		15,000
OFFICE SUPPLIES	504				
UNIFORMS	516	7,312	7,000		13,000
SUBTOTAL		366,978	376,000	0	353,000
OTHER SERVICES & CHARGES					
SALES TAX	505	290,700	280,000	0	290,000
CONTRACTUAL SERVICES	507	90,461	75,000		85,000
UTILITIES-GAS	508	1,057	2,000		
BUILDING MAINTENANCE	514	2,425	1,000		500
SAFETY & TRAINING/MESO	519	1,004	1,000		1,100
POWER PURCHASED GRDA/SPA	522	3,887,151	4,150,000		4,100,000
PROFESSIONAL SERVICES-ENG	528	876	5,000		5,000
TRAVEL & TRAINING	531	1,444	2,000		3,000
EQUIPMENT MAINTENANCE	532	1,422	3,000		3,000
VEHICLE MAINT. & REPAIR	540	10,591	9,000		15,000
DUES AND FEES	541	3,905	4,000		4,100
SUBTOTAL		4,291,036	4,532,000	0	4,506,700
CAPITAL OUTLAY					
ONE CENT CAPITAL EXPEND.	602				
SMALL EQUIP/CAPITAL OUTLAY	610	2,289	3,000		0
EMERGENCY STORM EXPENSE	655				
TRANSFER TO GENERAL FUND	701	1,555,008	1,555,000		1,712,000
GE PMT	702	41,490	118,000		180,000
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		1,598,787	1,676,000	0	1,892,000
TOTAL ELECTRIC (454)		\$ 7,253,554	\$ 7,651,131	\$ -	\$ 7,790,773

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
PUBLIC WORKS FUND
FISCAL YEAR 2017

DEPARTMENT - GENERAL (455) PUBLIC WORKS FUND	CODE	PRIOR YEAR ACTUAL FY 2015	CURRENT BUDGET YEAR FY2016	CURRENT YEAR ACTUAL FY 2016	BUDGET YEAR FY 2017
HEALTH CLINIC PROJECT	620	\$ 270	\$ 166,280	\$ -	\$ -
ONE CENT CAP IMPR. LOAN-2010	735	381,282	390,000		390,000
SUBTOTAL		381,552	556,280	0	390,000
TOTAL GENERAL (455)		<u>\$ 381,552</u>	<u>\$ 556,280</u>	<u>\$ -</u>	<u>\$ 390,000</u>



Broken Arrow Ledger • Coweta American
Owasso Reporter • Wagoner Tribune
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Tulsa Business & Legal News

OKLAHOMA WEEKLY GROUP
P.O. BOX 26945
RICHMOND, VA 23261-6472

Account Number

1047814

Date

May 25, 2016

CITY OF SKIATOOK-LEGALS
Attn: JILL UNDERWOOD
P.O. BOX 399
SKIATOOK, OK 74070

Date	Category	Description	Ad Size	Total Cost
05/25/2016	Legal Notices	FY 2016-17 BUDGET HEARING	4 x 6.00 CL	240.00

Proof of Publication

I, of lawful age, being duly sworn, am a legal representative of Skiatook Journal of Skiatook, Oklahoma, a Weekly newspaper of general circulation in Osage, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 or Title 25, Oklahoma Statutes 1971 and 1982 as amended, and thereafter, and complies with all other requirements of the laws of Oklahoma with reference to legal publications. That said notice, a true copy of which is attached hereto was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the DATE(S) LISTED BELOW

05/25/2016

Newspaper reference: 0000248278

Karon Johnson
Legal Representative

Sworn to and subscribed before me this date:

5-25-16

Donna J. Lacy
Notary Public

Notary Public



DONNA J. LACY
Notary Public in and for
STATE OF OKLAHOMA
Commission #08009333
Expires: September 10, 2016

My Commission expires: 9-10-16

THIS IS NOT A BILL. PLEASE PAY FROM INVOICE.
THANK YOU

PUBLIC NOTICE OF BUDGET HEARING

A Public Hearing on the fiscal year 2016-2017 City of Skiatook and Skiatook Public Works Authority Budget will be held at 6:00 p.m. on Tuesday, May 31, 2016 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, 2016. The Public Hearing is open to the public. A copy of the proposed FY 2016-17 budget is available in the Office of the City Clerk.

**ADOPTED BUDGET SUMMARY
CITY OF SKIATOOK
TULSA COUNTY, OKLAHOMA
FISCAL YEAR 2017**

	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	\$3,765,000						\$15,000	
Licenses and Permits	42,000							
Intergovernmental Revenues	270,500							
Charges for Service	974,500	25,000	7,000					
Fines and Forfeitures	125,000				154,000			
Miscellaneous Revenues	133,000	42,500	13,000	448,785		90,000		120,000
Available Fund Balance								
ESTIMATED REVENUES	\$5,320,000	\$65,500	\$20,000	\$448,785	\$154,000	\$90,000	\$15,000	\$120,000
TRANSFER FROM:								
Public Works Authority	1,710,000							
Sanitation	20,800							
Municipal Court Fund	141,000							
Cemetery Perpetual Care Fund						710,000		
General Fund	\$1,871,800					\$710,000		
TOTAL ESTIMATED FUND REVENUES	\$7,191,800	\$65,500	\$20,000	\$448,785	\$154,000	\$710,000	\$15,000	\$120,000
PROPOSED EXPENDITURES								
City Clerk Dept.	4,874							
Municipal Judge Dept.	22,500							
Police Dept.	1,738,962							
Fire/EMS Dept.	1,674,324							
Community Development Dept.	99,456							
Street Dept.	543,505							
Vehicle Maintenance Dept.	136,327							
Park/Park Dept.	99,706							
General Government Dept.	2,573,590							
Senior Citizens Dept.	80,210							
Economic Development Dept.	23,000							
Emergency Mgmt. Dept.	0							
Cemetery Fund		65,500	18,000					
Cemetery Perpetual Care Fund								
Airport Fund				433,915				
Court Fund					150,000			
One-Cent/Road Projects Fund						790,500	283,108	
Meter Deposit Fund								120,000
TOTAL PROPOSED EXPENDITURES	\$7,190,854	\$65,500	\$18,000	\$433,915	\$150,000	\$790,500	\$283,108	\$120,000

Attest: /s/ Shirley Lett, City Treasurer 5/16/16

/s/ David Sutherland, Mayor 5/16/16

**FISCAL YEAR 2017
SKIATOOK PUBLIC WORKS AUTHORITY & SKIATOOK ECONOMIC DEVELOPMENT AUTHORITY
SKIATOOK, TULSA COUNTY, OKLAHOMA**

	Public Works Authority	Skiatook Economic Development Authority
ESTIMATED REVENUES		
Taxes	\$310,000	\$4,150
Licenses and Permits		
Intergovernmental Revenues		
Charges for Service	0	
Fines and Forfeitures		
Other Revenues	12,670,290	
ESTIMATED REVENUES	\$12,980,290	
TRANSFER FROM:		
General Fund	390,000	
One-Cent-Capital Projects Fund		
TOTAL ESTIMATED FUND REVENUES	\$13,370,290	
PROPOSED EXPENDITURES		
Skiatook Public Works Authority		
Water Dept.	1,340,681	
Water Treatment Dept.	751,275	
Sanitation Dept.	289,700	
Wastewater Dept.	595,426	
Electric Dept.	7,758,773	
General - SPWA	390,000	
Skiatook Economic Development Authority		4,150
TOTAL PROPOSED EXPENDITURES	\$11,275,855	\$4,150

Attest: /s/ Shirley Lett, City Treasurer 5/16/16

/s/ David Sutherland, Mayor 5/16/16

THIS IS NOT A BILL. PLEASE PAY FROM INVOICE.

THANK YOU

ADOPTED BUDGET SUMMARY
CITY OF SKIATOOK
TULSA COUNTY, OKLAHOMA
FISCAL YEAR 2017

	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	\$3,765,000					\$710,000	415,000	
Licenses and Permits	52,000							
Intergovernmental Revenues	270,500							
Charges for Service	974,500	23,000	7,000					
Fines and Forfeitures	125,000				154,000			
Miscellaneous Revenue	133,000	42,500	13,000	448,785				120,000
Available Fund Balance						90,000		
ESTIMATED REVENUES	\$5,320,000	\$65,500	\$20,000	\$448,785	\$154,000	\$800,000	\$415,000	\$120,000
TRANSFER FROM:								
Public Works Authority	1,712,000							
Sanitation	28,800							
Municipal Court Fund	141,000							
TOTAL ESTIMATED FUND REVENUES	\$7,201,800	\$65,500	\$20,000	\$448,785	\$154,000	\$800,000	\$415,000	\$120,000
PROPOSED EXPENDITURES								
City Clerk Dept.	4,974							
Municipal Judge Dept.	22,500							
Police Dept.	1,738,962							
Fire/EMS Dept.	1,874,324							
Community Development Dept.	99,456							
Street Dept.	543,805							
Vehicle Maintenance Dept.	136,327							
Pool/Park Dept.	99,706							
General Government Dept.	2,575,590							
Senior Citizens Dept.	80,210							
Economic Development Dept.	23,000							
Emergency Management	2,000							
Cemetery Fund		65,500						
Cemetery Perpetual Care Fund			18,000					
Airport Fund				433,915				
Court Fund					150,000			
One-Cent/Road Projects Fund						799,500	283,108	
Meter Deposit Fund								120,000
TOTAL PROPOSED EXPENDITURES	\$7,200,854	\$65,500	\$18,000	\$433,915	\$150,000	\$799,500	\$283,108	\$120,000

Following Public Hearing, this budget was approved and adopted by the City Council of the City of Skiatook, Oklahoma, this 9th day of June, 2016

Attest:

Shirley Lett-City/Treasurer

David Sutherland, Mayor

FISCAL YEAR 2017
SKIATOOK PUBLIC WORKS AUTHORITY & SKIATOOK ECONOMIC DEVELOPMENT AUTHORITY
SKIATOOK, TULSA COUNTY, OKLAHOMA

	Public Works Authority	Skiatook Economic Development Authority
ESTIMATED REVENUES		
Taxes	\$310,000	\$4,150
Licenses and Permits		
Intergovernmental Revenues		
Charges for Service		
Fines and Forfeitures		
Other Revenue	10,580,762	
ESTIMATED REVENUES	<u>\$10,890,762</u>	
 TRANSFER FROM:		
General Fund		
One Cent-Capital Projects Fund	390,000	
TOTAL ESTIMATED FUND REVENUES	<u>\$11,280,762</u>	
 PROPOSED EXPENDITURES		
Skiatook Public Works Authority		
Water Dept.	1,350,731	
Water Treatment Dept.	751,275	
Sanitation Dept.	399,700	
Sewer Dept.	595,425	
Electric Dept.	7,790,773	
General -SPWA	390,000	
Skiatook Economic Development Authority		4,150
TOTAL PROPOSED EXPENDITURES	<u>\$11,277,904</u>	<u>4,150.00</u>

Following Public Hearing, this budget was approved and adopted by the City Council of the City of Skiatook, Oklahoma, this 9th day of June, 2016

Attest:

Shirley Lett - City Clerk/Treasurer

David Sutherland, Mayor