

PUT KEY
TULSA COUNTY CLERK

ACCEPTED & FILED
OCT 23 2014

CITY OF SKIATOOK

2014 JUN 25 PM 4:20



STATE OF OKLAHOMA
TULSA COUNTY
RECEIVED

SKIATOOK PUBLIC WORKS AUTHORITY



SKIATOOK ECONOMIC DEVELOPMENT AUTHORITY



FILED

OCT 29 2014

State Auditor & Inspector

ALL OTHER FUNDS

FY 2014-2015 BUDGET

EFFECTIVE JULY 1, 2014

ADOPTED JUNE 23, 2014

RECEIVED
OCT 2014
State Auditor
and Inspector

CITY OF SKIATOOK
SUMMARY OF REVENUES BY SOURCE
GENERAL FUND
FISCAL YEAR 2015

FUND - GENERAL (01)	CODE	PRIOR YEAR ACTUAL FY 2013	BUDGET YEAR FY 2014	PRIOR YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
TAXES					
Sales Tax One Cent Capital	300	\$916,108	\$ 940,000		\$ 960,000
Sales Tax	301	1,832,216	1,880,000		1,920,000
Franchise Taxes	302	42,634	40,000		40,000
1/2 Cent Sales Tax/Cap.Imp.	311				
SUBTOTAL		2,790,958	2,860,000		2,920,000
LICENSES AND PERMITS					
Building Permits	303	24,000	28,000		24,000
Building Permit Surcharge	305	20,810	21,000		17,000
SUBTOTAL		44,810	49,000		41,000
INTERGOVERNMENTAL REVENUES					
School Resource Officer	304	41,427	42,000		42,000
Gasoline Tax	306	13,747	17,000		25,000
Alcoholic Beverage Tax	307	12,323	13,000		15,000
Auto Licenses	308	52,387	53,000		55,000
Cigarette Tax	313	34,919	42,000		36,000
BLDG PERMIT STATE FEE	316	1,332	1,200		1,000
E-911 FEES	317	30,042	36,000		35,000
WIRELESS E-911	318	35,727	35,000		36,000
REAP GRANT 2009	319				
DEPT OF AG GRANT	333	4,484			
HAZARD MITIGATION/FEMA	334	19,913			
SR. CITIZENS GRANT	335	44,608	133,000		73,000
TAAA SR. CITIZENS GRANT	336		2,000		1,000
HIGHWAY SAFETY GRANT	339	19,795	25,000		25,000
REAP GRANT/LOMBARD	340				
CENTRAL PARK GRANTS	342				
HOMELAND SECURITY GRANT	343				71,220
DEPT OF JUSTICE FORFEITURE	344	18,279			
2M2L GRANT	347	9,334	10,000		
TULSA COUNTY TASK FORCE	348	44,647			
TSSTF-FBI GRANT	349				
SUBTOTAL		382,964	409,200		415,220
CHARGES FOR SERVICES					
Ambulance - Monthly Fees	320	202,410	215,000		210,000
Ambulance - Yearly Subscriptions	321	5,593	10,000		88,000
Ambulance - Service Runs	322	511,926	550,000		450,000
Public Safety Fee	323				138,000
Fire - Yearly Subscriptions	331	6,790	10,000		84,000
Fire - Service Runs	332	1,310	3,000		2,000
SUBTOTAL		728,029	788,000		972,000
FINES AND FORFEITURES					
Penalties on Utilities	330	110,143	115,000		115,000
SUBTOTAL		110,143	115,000		115,000
MISCELLANEOUS REVENUES					
Refuse Economic Dev. Charge	310	68,825	75,000		100,000
Building Rentals	328	2,841	2,500		2,500
Miscellaneous	338	156,424	150,000		110,000
Central Park Grants	343				
Pool Receipts	345	32,293	37,000		35,000
Pool Contributions	346				
Interest on Investments	366	2,945	4,000		1,000
SUBTOTAL		263,328	268,500		248,500
TRANSFERS FROM					
SPWA (454)	370	1,565,000	1,565,000		1,555,000
Municipal Court Fund	375	79,160	95,000		117,000
SUBTOTAL		1,644,160	1,660,000		1,672,000
TOTAL FUND REVENUES		\$5,964,392	\$6,149,700		\$6,383,720

CITY OF SKIATOOK
SUMMARY OF EXPENDITURES BY DEPARTMENT
GENERAL FUND
FISCAL YEAR 2015

FUND - GENERAL (01)	CODE	PRIOR YEAR ACTUAL FY 2012	BUDGET YEAR FY 2013	PRIOR YEAR ACTUAL FY2013	BUDGET YEAR FY 2014
DEPARTMENT					
City Clerk	401	\$ 3,470	3,470		4,590
Municipal Judge	404	19,054	20,900		22,600
Police	405	1,671,339	1,639,000		1,723,890
Fire	406	1,415,433	1,441,360		1,521,600
Community Development	407	100,772	98,660		90,150
Street	409	430,212	462,030		452,650
Vehicle Maintenance	410	126,907	131,725		136,220
Park	411	155,450	157,205		160,565
General Government	412	1,906,679	1,954,480		2,093,679
Senior Citizen's	413	110,223	208,605		149,350
Economic Development	415	42,803	31,700		17,500
Emergency Management	416	17,237			7,500
TRANSFERS TO		5,999,579	6,149,135		6,380,294
SEDA					
ONE CENT CAPITAL(15)		(530,329)	(555,000)		(575,000)
SPWA Fund 55-381		(384,000)	(385,000)		(385,000)
SUBTOTAL		(914,329)	(940,000)		(960,000)
FUND BALANCE AFTER TRANSFERS		<u>\$5,085,250</u>	<u>\$5,209,135</u>		<u>\$5,420,294</u>
TOTAL FUND EXPENDITURES		<u>\$5,999,579</u>	<u>\$6,149,135</u>		<u>\$6,380,294</u>

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2015

DEPARTMENT - CITY CLERK (401)		PRIOR YEAR ACTUAL FY 2013	CURRENT YEAR BUDGET FY 2014	CURRENT YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
	CODE				
PERSONAL SERVICES					
Salaries	401	\$3,000	\$ 3,000		\$ 4,000
FICA-Medicare	403	230	230		230
Retirement	405	240	240		360
Workers Compensation	408				
Unemployment Tax	406				
SUBTOTAL		3,470	3,470		4,590
MATERIALS AND SUPPLIES					
OTHER SERVICES AND CHARGES					
CAPITAL OUTLAY					
SUBTOTAL					
TOTAL TOWN CLERK (401)		<u>\$3,470</u>	<u>\$3,470</u>		<u>\$4,590</u>

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2015

DEPARTMENT - MUNICIPAL JUDGE - (404)	CODE	PRIOR YEAR ACTUAL FY 2013	CURRENT YEAR BUDGET FY 2014	CURRENT YEAR ACTUAL 2,013	BUDGET YEAR FY 2015
PERSONAL SERVICES					
MATERIALS AND SUPPLIES					
Office Supplies	504	\$448	\$500		\$500
OTHER SERVICES AND CHARGES					
Legal Services	521	18,225	19,000		21,000
Contractual Services	507		800		500
Travel and Other Expenses	531	381	600		600
CAPITAL OUTLAY					
TOTAL MUNICIPAL JUDGE (404)		\$19,054	\$20,900		\$22,600

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2015

DEPARTMENT - POLICE (405)		PRIOR YEAR ACTUAL FY 2013	CURRENT YEAR BUDGET FY 2014	CURRENT YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
	CODE				
PERSONAL SERVICES					
Salaries - Police	401	\$945,567	\$ 934,000		\$ 930,000
Salaries/Bailiff	402	\$565	800		1,000
FICA-Medicare	403	72,595	72,000		70,000
Group Health/Dental/Life Insurance	404	332,351	336,000		352,000
Retirement	405	15,806	18,000		12,500
Unemployment Insurance	406	5,600	5,600		5,600
Workers Compensation	408				
Police Pension	409	82,588	83,000		94,770
Longevity	410	14,553	16,400		16,400
SUBTOTAL		1,469,625	1,465,800		1,482,270
MATERIALS AND SUPPLIES					
General Materials & Supplies	501	5,710	8,000		7,000
Fuels	503	56,040	51,000		51,000
Office Supplies & Postage	504	5,014	7,000		5,000
Uniforms	516	14,001	20,000		20,000
SUBTOTAL		80,765	86,000		83,000
OTHER SERVICES AND CHARGES					
Drug Enforcement	505		200		200
Contractual Services	507	11,946	11,000		11,000
Utilities-Natural Gas	508	308	500		350
Utilities-Electric	510	57	500		350
Building Maintenance & Repair	514	1,390	3,000		2,500
Travel & Training	531	4,032	7,000		7,000
Equipment Maintenance & Repair	532	5,388	2,000		2,000
	534				
Vehicle Maintenance & Repair	540	19,022	18,000		22,000
Dues and Fees	541	4,853	5,000		5,000
SUBTOTAL		46,996	47,200		50,400
CAPITAL OUTLAY					
One Cent Capital Expenditure	602				
Dept of Justice Forfeiture	603	6,343			
Tulsa Co.D/A Forfeiture	604	20,700			
Wireless E-911 Expenture	605	32,063	35,000		35,000
HOMELAND SECURITY GRANT	606				71,220
Small Equip/Capital Outlay	610	14,847	5,000		2,000
SUBTOTAL		73,953	40,000		108,220
TOTAL POLICE (405)		<u>\$1,671,339</u>	<u>\$1,639,000</u>		<u>\$1,723,890</u>

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2015

DEPARTMENT - FIRE (406)		PRIOR YEAR ACTUAL FY 2013	CURRENT YEAR BUDGET FY 2014	CURRENT YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
	CODE				
PERSONAL SERVICES					
Salaries	401	\$807,797	\$ 880,000		\$ 910,000
FICA-Medicare	403	11,591	12,500		13,000
Group Health/Dental/Life Insurance	404	237,443	250,000		255,600
Retirement	405				
Unemployment Insurance	406	3,481	3,700		4,500
Fire Pension	407	104,041	101,000		110,000
Workers Compensation	408				
Longevity	410	7,360	8,560		8,600
SUBTOTAL		1,171,713	1,255,760		1,301,700
MATERIALS AND SUPPLIES					
General Materials & Supplies	501	60,880	40,000		49,000
Fuels	503	33,025	34,000		34,000
Office Supplies & Postage	504	1,808	1,000		1,000
Uniforms	516	10,619	12,000		15,000
SUBTOTAL		106,332	87,000		99,000
OTHER SERVICES AND CHARGES					
Contractual Services	507	80,244	65,000		75,000
Utilities - Gas	508	263	600		400
Building Maintenance & Repair	514	3,025	4,000		4,000
Travel & Training	531	5,238	5,000		15,000
Equipment Maintenance & Repair	532	5,908	5,000		5,000
Vehicle Maintenance & Repair	540	26,635	12,000		17,000
Dues and Fees	541	1,411	2,000		2,000
SUBTOTAL		122,724	93,600		118,400
CAPITAL OUTLAY					
One Cent Capital Expenditure	602				
Small Equip/Capital Outlay	610	10,180	5,000		2,500
Ambulance Lease Pmts	620				
Dept of Ag/Fire Protection Grant	611	4,484			
SUBTOTAL		14,664	5,000		2,500
TOTAL FIRE (406)		<u>\$1,415,433</u>	<u>\$1,441,360</u>		<u>\$1,521,600</u>

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2015

DEPARTMENT - COMMUNITY DEVELOPMENT (407)	CODE	PRIOR YEAR ACTUAL FY 2013	CURRENT YEAR BUDGET FY 2014	CURRENT YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
PERSONAL SERVICES					
Salaries	401	\$76,297	\$72,000		\$41,600
FICA-Medicare	403	5,913	6,000		3,200
Group Health/Dental/Life Insurance	404	5,876	6,000		6,400
Retirement	405	3,983	4,000		3,800
Unemployment Insurance	406	388	400		400
Workers Compensation	408				
Longevity	410	1,240	1,360		150
SUBTOTAL		93,697	89,760		55,550
MATERIALS AND SUPPLIES					
General Materials & Supplies	501		100		100
Fuels	503	1,472	1,300		1,500
Office Supplies & Postage	504				
Uniforms	516				
SUBTOTAL		1,472	1,400		1,600
OTHER SERVICES AND CHARGES					
Contractual Services	507	3,230	5,000		3,000
Travel & Training	531	879	500		500
Equipment Maintenance	532				
Vehicle Maintenance	540	85	500		500
Dues & Fees	541	160	300		300
Floodplain Acquisition	542				
St Bldg Permit Fee	543	1,249	1,200		1,200
Property Cleanup	544		32,000		27,500
SUBTOTAL		5,603	39,500		33,000
CAPITAL OUTLAY					
Capital Outlay	610				
SUBTOTAL					
TOTAL COMM. DEVELOPMENT (407)		<u>\$100,772</u>	<u>\$130,660</u>		<u>\$90,150</u>

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL

Street		ACTUAL	CURRENT	CURRENT	YEAR
	CODE	FY 2013	BUDGET	ACTUAL	FY 2015
			FY 2014	FY 2014	
PERSONAL SERVICES					
Salaries	401	\$197,412	\$ 232,000		\$ 231,000
FICA-Medicare	403	15,225	18,000		17,000
Group Health/Dental/Life Insurance	404	59,687	63,000		64,000
Retirement	405	12,836	13,500		19,500
Unemployment Insurance	406	1,641	1,650		1,650
Workers Compensation	408				
Longevity	410	2,880	3,380		4,000
SUBTOTAL		289,681	331,530		337,150
MATERIALS AND SUPPLIES					
General Materials & Supplies	501	49,999	49,000		35,000
Fuels	503	26,705	23,000		25,000
Office Supplies & Postage	504				
Uniforms	516	3,450	3,000		4,000
SUBTOTAL		80,154	75,000		64,000
OTHER SERVICES AND CHARGES					
Contractual Services	507	34,540	28,000		28,000
Building Maintenance & Repair	514		500		500
Safety & Training	519	980	1,000		1,000
Engineering Services	528				
Travel & Training	531				
Equipment Maintenance & Repair	532	12,931	11,000		9,000
Vehicle Maintenance & Repair	540	9,379	10,000		10,000
SUBTOTAL		57,830	50,500		48,500
CAPITAL OUTLAY					
One Cent Capital Expenditure	602				
Small Equip/Capital Outlay	610	2,547	5,000		3,000
Reap Grant/Choctaw Street	611				
Reap Grant/Lombard	612				
SUBTOTAL		2,547	5,000		3,000
TOTAL STREET (409)		<u>\$430,212</u>	<u>\$462,030</u>		<u>\$452,650</u>

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2015

DEPARTMENT - VEHICLE MAINTENANCE (410)		PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR ACTUAL	BUDGET YEAR
	CODE	FY 2013	FY 2014	Fy 2014	FY 2015
PERSONAL SERVICES					
Salaries -	401	\$64,765	\$ 66,000		\$ 68,000
FICA-Medicare	403	4,722	5,000		4,800
Group Health/Dental/Life Ins.	404	26,842	29,000		29,000
Retirement	405	5,265	5,200		6,200
Unemployment Ins.	406	423	425		500
Longevity	410	1,280	1,400		1,520
SUBTOTAL		103,297	107,025		110,020
MATERIALS AND SUPPLIES					
Materials & Supplies	501	10,970	11,000		14,000
Fuels	503	3,495	3,000		3,500
Office Supplies	504				
Contractual Services	507	115	100		600
Uniforms	516	4,878	4,200		3,700
SUBTOTAL		19,458	18,300		21,800
OTHER SERVICES & CHARGES					
Building Maintenance	514				
Equipment Maint.	532	370	400		400
Vehicle Maint. & Repair	540	1,093	1,000		1,500
SUBTOTAL		1,463	1,400		1,900
CAPITAL OUTLAY					
One Cent Capital Expenditure	602				
Small Equip/Capital Outlay	610	2,689	5,000		2,500
SUBTOTAL		2,689	5,000		2,500
TOTAL VEHICLE MAINT. (410)		<u>\$126,907</u>	<u>\$131,725</u>		<u>\$136,220</u>

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2015

DEPARTMENT - SWIMMING POOL/ PARK (411)	CODE	PRIOR YEAR ACTUAL FY 2013	CURRENT YEAR BUDGET FY 2014	CURRENT YEAR ACTUAL FY 2013	BUDGET YEAR FY 2015
PERSONAL SERVICES					
Salaries	401	\$57,840	\$ 70,000		\$ 71,600
FICA-Medicare	403	4,490	5,500		5,500
Group Health/Dental/Life Insurance	404	12,934	13,500		14,000
Retirement	405	2,507	2,700		2,900
Unemployment Insurance	406	500	850		850
Workers Compensation	408				
Longevity	410	845	905		965
SUBTOTAL		79,116	93,455		95,815
MATERIALS AND SUPPLIES					
General Materials & Supplies	501	22,528	15,000		15,000
Fuels	503	4,182	4,000		4,000
SUBTOTAL		26,710	19,000		19,000
OTHER SERVICES AND CHARGES					
Contractual Services	507	38,445	30,000		34,000
Utilities - gas	508	205	250		250
Museum Utilities	510	2,794	3,000		3,000
Chemicals	512	3,055	4,000		4,000
Building Maintenance	514		500		500
Equipment Maintenance & Repair	532	2,625	2,000		2,000
Utilities - Telephone	509				
SUBTOTAL		47,124	39,750		43,750
CAPITAL OUTLAY					
Park Improvements	606				
Small Equip/Capital Outlay	610	2,500	5,000		2,000
Nat. Park Service (Pool)	613				
SUBTOTAL		2,500	5,000		2,000
TOTAL POOL/PARK (411)		<u>\$155,450</u>	<u>\$157,205</u>		<u>\$160,565</u>

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2015

DEPARTMENT - GENERAL GOVERNMENT (412)	CODE	PRIOR YEAR ACTUAL FY 2013	CURRENT YEAR BUDGET FY 2014	CURRENT YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
PERSONAL SERVICES					
Salaries	401	\$173,216	\$ 230,000		\$ 236,000
FICA-Medicare	403	13,057	13,000		18,054
Group Health/Dental/Life Insurance	404	41,791	47,000		56,000
Retirement	405	13,108	13,500		21,250
Unemployment Insurance	406	863	875		875
Workers Compensation	408	255,703	240,000		200,000
Longevity	410	2,005	2,605		2,500
SUBTOTAL		499,743	546,980		534,679
MATERIALS AND SUPPLIES					
General Materials & Supplies	501	8,290	6,000		5,000
Fuels	503	4,266	3,000		3,500
Office Supplies & Postage	504	38,980	37,000		37,000
SUBTOTAL		51,536	46,000		45,500
OTHER SERVICES AND CHARGES					
Contractual Services	507	72,371	50,000		75,000
Utilities - Gas	508	7,258	7,500		7,500
Utilities - Telephone	509	55,322	45,000		32,000
Building Maintenance & Repair	514	1,810	15,000		12,500
Property & Liability Insurance	517	168,843	168,000		150,000
Accountant Services	520	60,713	50,000		53,000
Legal Services	521	37,827	40,000		35,000
Travel & Training	531	3,588	3,000		4,000
Equipment Maintenance & Repair	532	2,799	3,000		2,000
Election Expense	535	6,764			8,000
Vehicle Maintenance	540	1,615	2,000		1,000
Dues & Fees	541	12,520	13,000		13,000
SUBTOTAL		431,430	396,500		393,000
CAPITAL OUTLAY					
Small Equip/Capital Outlay	610	9,641	5,000		2,500
Sales Tax/Payback	611		20,000		20,000
Public Safety exp.	612				138,000
Oak/Timbers/Skiatook	720				
Trans to SPWA-1 Cent 55-381	750	384,000	385,000		385,000
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	530,329	555,000		575,000
SUBTOTAL		923,970	965,000		1,120,500
TOTAL GENERAL GOVERNMENT (412)		\$1,906,679	\$1,954,480	\$0	\$2,093,679

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2015

DEPARTMENT - SENIOR CITIZEN'S (413)	CODE	PRIOR YEAR ACTUAL FY 2013	CURRENT YEAR FY 2014	CURRENT YEAR ACTUAL FY 2014	BUDGET FY 2015
PERSONAL SERVICES					
Salaries	401	\$40,824	\$40,000		\$42,300
FICA-Medicare	403	2,997	3,000		3,250
Group Health/Dental/Life Insurance	404	16,100	16,500		18,000
Retirement	405	2,554	2,550		2,950
Unemployment Insurance	406	290	300		300
Workers Compensation	408				
Longevity	410	975	1,155		2,450
SUBTOTAL		63,740	63,505		69,250
MATERIALS AND SUPPLIES					
General Materials & Supplies	501	984	1,000		1,000
Fuels	503	1,556	1,500		1,000
Office Supplies & Postage	504				
Uniforms	516				
SUBTOTAL		2,540	2,500		2,000
OTHER SERVICES AND CHARGES					
Contractual Services	507	2,262	2,000		2,000
Utilities - Gas	508	715	900		900
	509				
Utilities - Water	511	624	700		700
Building Maintenance & Repair	514	1,580	500		1,000
Travel & Training	531				
Equipment Maintenance	532	9	300		300
Vehicle Maintenance & Repair	540	9	200		200
SUBTOTAL		5,199	4,600		5,100
CAPITAL OUTLAY					
Senior Citizen's Grant	600		133,000		73,000
Small Equip/Capital Outlay	610	38,744	5,000		
SUBTOTAL		38,744	138,000		73,000
TOTAL SENIOR CITIZENS (413)		<u>\$110,223</u>	<u>\$208,605</u>		<u>\$149,350</u>

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2015

DEPARTMENT-ECONOMIC DEVELOPMENT-(415)	CODE	PRIOR YEAR ACTUAL FY 2013	CURRENT YEAR BUDGET FY 2014	CURRENT YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
PERSONAL SERVICES					
Salaries	401				
Fica-Medicare	403				
Group Health/Dental/L	404				
Retirement	405				
Unemployment	406				
Longevity	410				
SUBTOTAL				0	0
MATERIALS AND SUPPLIES					
Materials & Supplies	501				
Office Supplies	504				
Utilities - Chamber of Com	510	1,621	1,700		2,000
SUBTOTAL		1,621	1,700		2,000
OTHER SERVICES & CHARGES					
Contractual Services	507	41,182	30,000		15,500
Travel & Training	531				
Equipment Maint.	532				
Dues & Fees	541				
Capital Outlay	610				
SUBTOTAL		41,182	30,000		15,500
TOTAL ECON. DEVELOPMENT (415)		<u>\$42,803</u>	<u>\$31,700</u>		<u>\$17,500</u>

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2015

DEPARTMENT - EMERGENCY MGMT (416)	CODE	PRIOR YEAR ACTUAL FY 2013	CURRENT YEAR BUDGET FY 2014	CURRENT YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
PERSONAL SERVICES					
MATERIALS AND SUPPLIES					
Materials & Supplies	501				
Office Supplies	504				
OTHER SERVICES & CHARGES					
Contractual Services	507				
Travel & Training	531				
Dues & Fees	541				
Hazard Mitigation Grant	544	8,849	14,648		
CAPITAL OUTLAY					
One Cent Capital Expenditure	602				
Small Equip/Capital Outlay	610				7,500
TOTAL EMERGENCY MGT. (416)			\$14,648		\$7,500

CITY OF SKIATOOK
SUMMARY OF REVENUES BY SOURCE
CEMETERY FUND
FISCAL YEAR 2015

FUND - CEMETERY (04)		PRIOR YEAR ACTUAL	CURRENT BUDGET	CURRENT YEAR	BUDGET YEAR
	CODE	FY 2013	FY 2014	FY 2014	FY 2015
TAXES					
LICENSES AND PERMITS					
INTERGOVERNMENTAL REVENUES					
CHARGES FOR SERVICES					
Grave Openings	341	\$20,669	\$20,000		\$23,000
FINES AND FORFEITURES					
MISCELLANEOUS REVENUES					
Brick Sales	313	265			
Miscellaneous	338	1,475	2,500		2,500
Contributions to Vet Memorial	339				
Sale of Grave Spaces	340	33,159	34,000		35,000
Interest on Investments	366				
SUBTOTAL		55,568	56,500		60,500
TRANSFERS FROM					
GENERAL FUND	390				
CEMETERY PERPETUAL FUND					
AVAILABLE FUND BALANCE					
TOTAL ESTIMATED FUND REVENUES		<u>\$55,568</u>	<u>\$56,500</u>		<u>\$60,500</u>

CITY OF SKIATOOK
SUMMARY OF EXPENDITURES BY DEPARTMENT
CEMETERY FUND
FISCAL YEAR 2015

FUND - CEMETERY (04)		CURRENT YEAR	BUDGET YEAR	CURRENT YEAR	BUDGET YEAR
	CODE	ACTUAL FY 2013	FY 2013	ACTUAL FY 2014	FY 2015
DEPARTMENT					
Cemetery	400				
TRANSFERS TO					
Cemetery Perpetual Care	708				
TOTAL				<u>\$0</u>	

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
CEMETERY FUND
FISCAL YEAR 2015

DEPARTMENT - CEMETERY (400)	CODE	CURRENT YEAR ACTUAL FY 2013	BUDGET YEAR FY 2013	CURRENT YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
PERSONAL SERVICES					
Salaries	401	\$35,273	35,000		35,000
FICA-Medicare	403	2,779	2,650		2,800
Group Health/Dental/Life Insurance	404	5,813	6,250		6,500
Retirement	405	2,910	2,800		3,250
Unemployment Insurance	406	193	200		200
Workers Compensation	408				
Longevity	410	1,225	1,250		1,320
SUBTOTAL		48,193	48,150		49,070
MATERIALS AND SUPPLIES					
General Materials & Supplies	501	1,696	2,000		2,000
Fuels	503	2,581	3,000		3,000
Office Supplies & Postage	504				
Uniforms	516	365	500		500
SUBTOTAL		4,642	5,500		5,500
OTHER SERVICES AND CHARGES					
Contractual Services	507	2,925	1,000		1,500
Safety and Training	519				
Equipment Maintenance	532	1,894	600		600
Vehicle Maintenance & Repair	540	916	600		750
SUBTOTAL		5,735	2,200		2,850
CAPITAL OUTLAY					
Capital Outlay	610		500		500
Vet Memorial	611				
SUBTOTAL			500		500
TOTAL		\$58,570	\$56,350		\$57,920

CITY OF SKIATOOK
SUMMARY OF REVENUES AND EXPENDITURES
METER DEPOSIT FUND
FISCAL YEAR 2015

FUND- METER DEPOSITS (06)	CODE	PRIOR YEAR ACTUAL FY 2013	CURRENT YEAR BUDGET FY 2013	CURRENT YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
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REVENUES:

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

EXPENSES:

METER DEP. REFUNDS	515	<u>\$95,505</u>	<u>\$120,000</u>		<u>\$120,000</u>
TOTAL EXPENSES		<u>\$95,505</u>	<u>\$120,000</u>		<u>\$120,000</u>

CITY OF SKIATOOK
SUMMARY OF REVENUES BY SOURCE
AIRPORT FUND
FISCAL YEAR 2015

FUND - AIRPORT (08)		PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR ACTUAL	BUDGET YEAR
	CODE	FY 2013	FY 2013	FY 2014	FY 2015
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	3575	3,900		3,900
Sale of Fuel	314				10,000
Airport Hanger Rents	315	18,580	18,500		18,500
Hangar Ground Lease	316	5,307	5,000		5,000
Miscellaneous	338	50			
Interest on Investments	366				
Revenue Bond Proceeds	369				
FAA Grant	384	267,660	240,000		57,000
SUBTOTAL		295,172	267,400		94,400
TRANSFERS FROM					
AVAILABLE FUND BALANCE					
					150,000
TOTAL ESTIMATED FUND REVENUES		<u>\$295,172</u>	<u>\$267,400</u>		<u>\$244,400</u>

CITY OF SKIATOOK
SUMMARY OF EXPENDITURES BY DEPARTMENT
AIRPORT FUND
FISCAL YEAR 2015

FUND - AIRPORT (08)		PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR ACTUAL	BUDGET YEAR
	CODE	FY 2013	FY 2013	FY 2014	FY 2015
DEPARTMENT					
Airport	400		171,400		222,400
TRANSFERS TO					
TOTAL		<u>\$0</u>	<u>\$171,400</u>		<u>\$222,400</u>

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
AIRPORT FUND
FISCAL YEAR 2015

DEPARTMENT - AIRPORT (400)		PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR ACTUAL	BUDGET YEAR
CODE		FY 2013	FY 2013	FY 2014	FY 2015
PERSONAL SERVICES					
Salaries	401				
FICA-Medicare	403				
Unemployment Insurance	406				
Workers Compensation	408				
Longevity	410				
SUBTOTAL		-	-	-	-
MATERIALS AND SUPPLIES					
General Materials & Supplies	501	\$1,149	200		400
Fuel System	503				43,000
Office Supplies & Postage	504				
Uniforms	516				
SUBTOTAL		1,149	200		43,400
OTHER SERVICES AND CHARGES					
	505				
Contractual Services	507	7,694	2,000		1,000
Utilities - Telephone	509				
Utilities - Electric	510	5,751	5,000		5,000
Building Maintenance	514	3,185	700		500
Insurance & Bonds	517	2,450	3,500		2,500
Legal Services	521				
Professional Services/Eng	528				
Equipment Maintenance	532				
SUBTOTAL		19,080	11,200		9,000
CAPITAL OUTLAY					
Airport Capital Improvements	691				
FAA Grant	692	294,571	160,000		170,000
Bond Payment - Airport Rev. '98	699				
Small Equipment	610				
SUBTOTAL		294,571	160,000		170,000
TOTAL AIRPORT (400)		<u>\$314,800</u>	<u>\$171,400</u>		<u>\$222,400</u>

CITY OF SKIATOOK
SUMMARY OF REVENUES AND EXPENDITURES
COURT FUND
FISCAL YEAR 2015

FUND - COURT (10)	PRIOR YEAR ACTUAL CODE	FY 2013	BUDGET YEAR FY 2013	CURRENT YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
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REVENUES:

MUNICIPAL COURT FINES	326	\$84,715	\$103,000		\$122,000
JUVENILE COURT FINES	327	4802	5,000		5,000

	<u>\$89,517</u>	<u>\$108,000</u>		<u>\$127,000</u>
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	CURRENT YEAR ACTUAL CODE	FY 2014	BUDGET YEAR FY 2015
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EXPENSES:

REFUNDS	515				
COURT FEES PAID TO STATE	526	\$4,354	\$8,000		\$8,000
TRANSFER TO GENERAL FUND	701	79,160	95,000		117,000

	<u>\$83,514</u>	<u>\$103,000</u>		<u>\$125,000</u>
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CITY OF SKIATOOK
SUMMARY OF REVENUES BY SOURCE
ONE CENT CAPITAL PROJECTS FUND
FISCAL YEAR 2013

FUND - ONE CENT CAPITAL PROJECTS FUND (15)	CODE	PRIOR YEAR ACTUAL FY 2013	BUDGET YEAR FY 2014	CURRENT YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
TAXES					
LICENSES AND PERMITS					
INTERGOVERNMENTAL REVENUES					
CHARGES FOR SERVICES					
FINES AND FORFEITURES					
MISCELLANEOUS REVENUES					
Miscellaneous	338	25,000	25000		
INTEREST ON TIME DEP	366				
Bond Proceeds	367				
Eastside Sewer Loan	368	\$481,803			
TRANSFERS FROM					
General Fund	370	530,329	555,000		575,000
Central Park Grants	374				
INTERACCOUNT TRANSFER IN	395		150,000		
AVAILABLE FUND BALANCE	399				145,000
TOTAL ESTIMATED FUND REVENUES		<u>\$1,037,132</u>	<u>\$730,000</u>		<u>\$720,000</u>

CITY OF SKIATOOK
SUMMARY OF EXPENDITURES BY DEPARTMENT
ONE CENT CAPITAL PROJECTS FUND
FISCAL YEAR 2013

FUND - ONE CENT CAPITAL PROJECTS FUND (15)	CODE	PRIOR YEAR ACTUAL FY 2013	BUDGET YEAR FY 2014	CURRENT YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
DEPARTMENT					
Capital projects		\$1,681,810	\$555,000		\$719,857
TRANSFERS TO					
General Fund	370				
FUND BALANCE					
TOTAL EXPENDITURES			<u>\$555,000</u>	<u>\$0</u>	<u>\$719,857</u>

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
ONE CENT CAPITAL PROJECTS FUND
FISCAL YEAR 2013

DEPARTMENT - ONE CENT CAPITAL PROJECTS FUND (400)	CODE	PRIOR YEAR ACTUAL FY 2013	CURRENT BUDGET YEAR FY 2014	CURRENT YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
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				
Sr. Citizen's Capital Expenditure	620				77,000
General Government Capital Expenditure	635				
Ambulance Vehicle	640	152,975			
Water Capital Expenditure	641		111,000		15,000
Electric Department Capital Expenditure	642		20,000		80,000
Street & Drainage Capital Expenditure	643				50,000
Fire Department Capital Expenditure	644	39,395	40,000		42,000
Police Department Capital Expenditure	645		25,000		41,857
Parks Capital Expenditure	646	19,729	60,000		12,000
Wastewater Capital Expenditure	648	477,576	60,000		45,000
Letha Louise Engineering Project	649	38,750	93,000		93,000
Vehicle Maintenance Capital Expenditure	650				
Sanitation Capital Expenditure	652				
Water Plant Capital Expenditure	654				155,000
Police Department	656	15,876			
Fire Department	658		23,000		
Street Department	660				
Vehicle Maintenance	662	14,618			
Parks Department	664		31,000		35,000
General Gov't Dept	668		20,000		
Emergency Management	670				
Water Department	672	6,767			
Water Treatment Department	674				
Sanitation Department	676				
Wastewater Department	678				
Electric Department	680	19,561	72,000		25,000
Community Development	690				49,000
TOTAL		<u>\$785,247</u>	<u>\$555,000</u>		<u>\$719,857</u>

CITY OF SKIATOOK
SUMMARY OF REVENUES AND EXPENDITURES
SKIATOOK ECONOMIC DEVELOPMENT AUTHORITY (SEDA)
FISCAL YEAR 2015

FUND - SEDA (16)		PRIOR YEAR ACTUAL FY 2013	BUDGET YEAR FY 2014	CURRENT YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
	CODE				

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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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 2015

FUND - CEMETERY PERPETUAL CARE (33)		PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR ACTUAL	BUDGET YEAR
	CODE	FY 2013	FY 2014	FY 2014	FY 2015
TAXES					
LICENSES AND PERMITS					
INTERGOVERNMENTAL REVENUES					
CHARGES FOR SERVICES					
Grave Openings	341	\$6,890	\$6,667		\$7,000
FINES AND FORFEITURES					
MISCELLANEOUS REVENUES					
Miscellaneous	338				
Sale of Grave Spaces	340	11,053	11,333		13,000
TRANSFERS FROM					
AVAILABLE FUND BALANCE					
TOTAL ESTIMATED FUND REVENUES		\$17,943	\$18,000		\$20,000

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 2013	FY 2014	FY 2014	FY 2015
DEPARTMENT					
Cemetery Perpetual Care	400	\$32,757	\$18,000		\$20,000
TRANSFERS TO					
FUND BALANCE					
TOTAL		\$32,757	\$18,000		\$20,000

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 2013	FY 2014	FY 2014	FY 2015
PERSONAL SERVICES					
MATERIALS AND SUPPLIES					
OTHER SERVICES AND CHARGES					
CAPITAL OUTLAY					
Other Capital Equipment	602				
Contractual Services	507	563			
Cemetery Expansion Project	690	\$16,622	\$18,000		\$20,000
Fencing Project	691				
Tran to Cem Maint. Fund	755				
TOTAL		\$17,185	\$18,000		\$20,000

CITY OF SKIATOOK
SUMMARY OF REVENUES BY SOURCE
PUBLIC WORKS FUND
FISCAL YEAR 2015

FUND - PUBLIC WORKS (55)	CODE	PRIOR YEAR ACTUAL FY 2013	CURRENT YEAR BUDGET FY 2014	CURRENT YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
REVENUES:					
SEAC	306	-\$14			
CREDIT CARD FEES	309	\$10,195	11,000		13,000
REFUSE COLLECTION	310	434,016	440,000		600,000
DUMPSTER RECEIPTS	311	12,076	19,000		19,000
MISCELLANEOUS	338	95,961	110,000		125,000
SEWER CHARGES	344	426,963	415,000		500,000
SEWER TAP FEES	346	5,100	6,000		6,000
AMP REVENUE	347	859			
ELECTRIC INCOME	348	5,650,212	6,000,000		6,100,000
SALES TAX INCOME	349	257,248	270,000		270,000
COBRA/RETIREE INS	350	1,973	2,110		2,200
SALE OF MATERIALS	353	2,496	1,000		1,000
OLD DELINQUENT ACCOUNTS	354	473	1,000		1,000
WATER SALES	355	1,584,095	1,500,000		1,650,000
TANK SALES	356	3,540	5,000		4,000
WATER TAPS	357	21,400	14,000		18,000
PLANT WATER SALES	358				
INT. ON TIME DEP.	366				
REAP GRANT/WATER LINE	378				
OWRB LOAN	380				255,200
TRANS FROM GEN-1 CENT	381	384,000	385,000		385,000
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				
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				
USDA GRANT-HEALTH CLINIC	395		99,600		99,600
USE OF FUND BALANCE	399		66,680		66,680
TOTAL FUND REVENUES		<u>\$8,890,593</u>	<u>\$9,345,390</u>		<u>\$10,115,680</u>

CITY OF SKIATOOK
SUMMARY OF EXPENDITURES BY DEPARTMENT
PUBLIC WORKS FUND
FISCAL YEAR 2015

FUND - PUBLIC WORKS (55)	CODE	PRIOR YEAR ACTUAL FY 2013	BUDGET YEAR FY 2014	CURRENT YEAR ACTUAL 2,013	BUDGET YEAR FY 2015
DEPARTMENT					
WATER	450		980,191		789,320
WATER TREATMENT	451		585,755		442,605
SANITATION	452		520,070		592,750
SEWER	453		222,455		946,800
ELECTRIC	454		6,485,545		6,791,550
GENERAL - SPWA	455		551,280		551,280
			9,345,296		10,114,305
TRANSFERS TO GENERAL FUND	701		-1,565,000		-1,555,000

FUND BALANCE AFTER TRANSFERS

\$7,780,296

\$8,559,305

TOTAL FUND EXPENDITURES

\$0

\$8,794,016

\$10,114,305

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
PUBLIC WORKS FUND
FISCAL YEAR 2015

DEPARTMENT - WATER(450)	CODE	PRIOR YEAR ACTUAL FY 2013	BUDGET YEAR FY 2014	CURRENT YEAR ACTUAL 2,013	BUDGET YEAR FY 2015
PERSONAL SERVICES					
FIELD SALARIES	401	\$201,400	\$196,000		\$204,000
ADMINISTRATIVE SALARIES	402				
FICA-MEDICARE	403	15,505	15,000		15,500
GROUP HEALTH/DENTAL/LIFE	404	70,622	71,000		80,000
RETIREMENT	405	15,472	15,700		18,135
UNEMPLOYMENT TAX	406	1,115	1,116		1,500
LONGEVITY	410	4,555	4,915		5,035
COBRA/RETIREEES	412	6,894	2,110		2,200
SUBTOTAL		315,563	305,841		326,370
MATERIALS AND SUPPLIES					
GENERAL MATERIALS & SUPPLIES	501	73,953	73,000		73,000
FUELS	503	15,973	16,000		18,000
OFFICE SUPPLIES & POSTAGE	504				
UNIFORMS	516	2,555	4,200		3,500
SUBTOTAL		92,481	93,200		94,500
OTHER SERVICES & CHARGES					
CONTRACTUAL SERVICES	507	10,180	11,000		8,000
UTILITIES- ELECTRIC	510	731	1,100		1,100
BUILDING MAINTENANCE	514	100	500		500
SAFETY & TRAINING/MESO	519	980	1,000		1,000
PURCHASE OF WATER - TULSA	524	138,887	9,000		13,000
PROFESSIONAL SERVICE/ENG	528				
OPERATOR'S LICENSE-WATER	529	1,288	1,000		500
LAB ANALYSIS-WATER	530				
TRAVEL & TRAINING	531	503	800		500
EQUIPMENT MAINTENANCE	532	3,023	3,000		2,000
VEHICLE MAINT. & REPAIR	540	11,222	6,000		6,000
DUES & FEES	541	1,014	500		1,600
SUBTOTAL		167,928	33,900		34,200
CAPITAL OUTLAY					
ONE CENT CAPITAL EXPEND.	602				
SMALL EQUIP/CAPITAL OUTLAY	610	8,582	5,000		5,000
REAP GRANT/WATER LINE	611				
WATER TANK MAINTENANCE	620				
SE WATER MAIN PROJECT/CDBG	630				
GE PMT	702				153,000
BOND PMT-'03 UTILITY REV. BOND	723	165,177	170,000		170,000
OWRB LOAN PAYMENT	733	365,069	366,000		
2013 OWRB LOAN	734				
2010 - ONE CENT CAP IMPR LOAN	735	379,555			
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		924,633	547,250		334,250
TOTAL WATER (450)		<u>\$1,500,605</u>	<u>\$980,191</u>		<u>\$789,320</u>

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
PUBLIC WORKS FUND
FISCAL YEAR 2015

DEPARTMENT-WATER TREATMENT (451)		PRIOR YEAR ACTUAL FY 2013	BUDGET YEAR FY 2014	CURRENT YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
CODE					
PERSONAL SERVICES					
FIELD SALARIES	401	\$110,438	\$99,000		\$99,000
FICA-MEDICARE	403	8,499	7,500		7,350
GROUP HEALTH/DENTAL/LIFE	404	32,061	35,000		35,000
RETIREMENT	405	8,950	8,500		8,500
UNEMPLOYMENT TAX	406	391	550		550
LONGEVITY	410	1,685	1,805		1,805
SUBTOTAL		162,024	152,355		152,205
MATERIALS & SUPPLIES					
GENERAL MATERIALS & SUPP	501	9,753	8,000		8,000
FUELS	503	5,243	5,000		5,000
CHEMICALS	512	216,759	250,000		195,000
SUBTOTAL		231,755	263,000		208,000
OTHER SERVICES & CHARGES					
CONTRACTUAL SERVICES	507	15,907	5,000		5,000
BUILDING MAINTENANCE	514	134	1,000		1,000
OPERATORS LICENSE	529				
LAB ANALYSIS-WATER	530	9,164	9,000		8,000
TRAVEL & TRAINING	531	130	400		400
EQUIPMENT MAINTENANCE	532	35,130	15,000		15,000
STORAGE-CORP OF ENGINEER	538	108,792	125,000		40,000
CONDUIT-CORP OF ENGINEER	539	8,598	9,000		9,000
VEHICLE MAINT. & REPAIR	540	4,930	1,000		1,000
DUES & FEES	541	500			
SUBTOTAL		183,285	165,400		79,400
CAPITAL OUTLAY					
ONE CENT CAPITAL EXPEND.	602				
WATER PLANT IMPROVEMENTS	606				
SMALL EQUIP/CAPITAL OUTLAY	610	13,199	5,000		3,000
TRANSFER-GENERAL FUND	701				
TRANSFER TO CAP. IMPROVEMENT	710				
SUBTOTAL		13,199	5,000		3,000
TOTAL WATER TREATMENT (451)		\$590,263	\$585,755		\$442,605

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
PUBLIC WORKS FUND
FISCAL YEAR 2015

DEPARTMENT-SANITATION (452)	CODE	PRIOR YEAR ACTUAL FY 2013	BUDGET YEAR FY 2014	CURRENT YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
PERSONAL SERVICES					
FIELD SALARIES	401	\$181,125	\$166,000		\$122,000
FICA-MEDICARE	403	13,997	12,750		9,000
GROUP HEALTH/DENTAL LIFE	404	71,190	68,000		69,000
RETIREMENT	405	12,985	13,100		12,000
UNEMPLOYMENT TAX	406	1,133	1,320		1,350
LONGEVITY	410	3,335	3,700		3,500
SUBTOTAL		283,765	264,870		216,850
MATERIALS & SUPPLIES					
GENERAL MATERIALS & SUPP	501	2,239	2,500		2,500
FUELS	503	42,679	42,000		25,000
UNIFORMS	516	883	2,000		1,500
SUBTOTAL		45,801	46,500		29,000
OTHER SERVICES & CHARGES					
CONTRACTUAL SERVICES	507	2,025	800		200,000
SAFETY & TRAIN/MESO	519	980	1,000		1,000
EQUIPMENT MAINTENANCE	532		900		900
SOLID WASTE DISPOSAL COST	533	145,924	140,000		80,000
VEHICLE MAINT. & REPAIR	540	42,103	18,000		25,000
SUBTOTAL		191,032	160,700		306,900
CAPITAL OUTLAY					
ONE CENT CAPITAL EXPEND.	602				
SMALL EQUIP/CAPITAL OUTLAY	610	2,000			
DUMPSTER REPLACEMENTS	679	17,259	12,000		15,000
SANITATION TRUCK LOAN PMT	685		36,000		
SANIT TRUCK/REVOLVING FD	695				25,000
TRANS TO GEN FUND	701				
NOTE PMT/2001-ELEC / SANIT	710				
SUBTOTAL		19,259	48,000		40,000
TOTAL SANITATION (452)		<u>\$539,857</u>	<u>\$520,070</u>		<u>\$592,750</u>

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
PUBLIC WORKS FUND
FISCAL YEAR 2015

DEPARTMENT-SEWER (453)	CODE	PRIOR YEAR ACTUAL FY 2013	BUDGET YEAR FY 2014	CURRENT YEAR ACTUAL 2,013	BUDGET YEAR FY 2015
PERSONAL SERVICES					
FIELD SALARIES	401	\$49,793	\$49,000		\$65,000
FICA-MEDICARE	403	3,813	4,700		5,000
GROUP HEALTH/DENTAL/LIFE	404	12,270	16,000		13,500
RETIREMENT	405	3,976	4,925		5,800
UNEMPLOYMENT TAX	406	217	200		200
WORKER'S COMPENSATION	408				
LONGEVITY	410	270	330		400
SUBTOTAL		70,339	75,155		89,900
MATERIALS & SUPPLIES					
GENERAL MATERIALS & SUPPLIES	501	4,166	4,000		10,000
FUELS	503	3,725	3,500		4,000
OFFICE SUPPLIES	504	20	200		200
CHEMICALS	512	4,925	4,000		5,000
SUBTOTAL		12,836	11,700		19,200
OTHER SERVICES & CHARGES					
CONTRACTUAL SERVICES	507	16,149	7,000		6,500
UTILITIES-GAS	508	152	800		500
BUILDING MAINTENANCE	514				
PROFESSIONAL - ENG	528				
OPERATOR'S LICENSE	529				
LAB ANALYSIS-SEWER	530	12,245	11,000		9,000
TRAVEL & TRAINING	531		300		500
EQUIPMENT MAINTENANCE	532	9,753	7,000		7,000
VEHICLE MAINT. & REPAIR	540	1,025	1,000		1,000
DUES & FEES	541	500			
SUBTOTAL		39,824	27,100		24,500
CAPITAL OUTLAY					
ONE CENT CAPITAL EXPEND.	602				
DEQ CONSENT ORDER	605				
SMALL EQUIP/CAPITAL OUTLAY	610	3,093	4,500		3,000
NOTE PMT-92-SEWER IMPROV	724				
BOND PMT - 96 SEWER IMPROV	725	33,952	37,000		
NOTE PMT - 2002 SEWER IMPR	726				
CHLORINATION PLANT LOAN	727				
EASTSIDE OUTFALL LOAN	730	58,441	67,000		67,000
WESTSIDE OUTFALL	731				
CDBG REAP/SEWER GRANT	732				
2013 OWRB SEWER PROJECT	733				255,200
2013 BOK/OWRB LOAN PMT	734				456,000
2013 OWRB ENG. LOAN	735				32,000
SUBTOTAL		95,486	108,500		813,200
TOTAL SEWER (453)		<u>\$218,485</u>	<u>\$222,455</u>		<u>\$946,800</u>

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
PUBLIC WORKS FUND
FISCAL YEAR 2015

DEPARTMENT-ELECTRIC (454)	CODE	PRIOR YEAR ACTUAL FY 2013	BUDGET YEAR FY 2014	CURRENT YEAR ACTUAL FY 2014	BUDGET YEAR FY 2015
PERSONAL SERVICES					
FIELD SALARIES	401	\$471,010	\$470,000		\$474,500
ADMINISTRATIVE SALARIES	402	157,305	191,425		191,000
FICA-MEDICARE	403	48,456	53,000		51,000
GROUP HEALTH/DENTAL/LIFE	404	189,539	190,445		215,000
RETIREMENT	405	48,248	49,500		60,000
UNEMPLOYMENT TAX	406	3,187	3,000		3,000
LONGEVITY	410	13,495	14,575		14,750
SUBTOTAL		931,240	971,945		1,009,250
MATERIALS & SUPPLIES					
GENERAL MATERIALS & SUPP	501	284,124	230,000		275,000
FUELS	503	19,657	25,000		22,000
OFFICE SUPPLIES	504				
UNIFORMS	516	4,649	4,000		4,500
SUBTOTAL		308,430	259,000		301,500
OTHER SERVICES & CHARGES					
SALES TAX	505	256,153	265,000		265,000
CONTRACTUAL SERVICES	507	50,691	23,000		25,000
UTILITIES-GAS	508	1,657	2,300		2,000
BUILDING MAINTENANCE	514		500		500
SAFETY & TRAINING/MESO	519	980	1,000		1,000
POWER PURCHASED GRDA/SPA	522	3,430,400	3,365,000		3,450,000
PROFESSIONAL SERVICES-ENG	528	1,567	5,000		5,000
TRAVEL & TRAINING	531	1,920	2,000		2,000
EQUIPMENT MAINTENANCE	532	3,295	5,000		3,500
VEHICLE MAINT. & REPAIR	540	23,940	12,000		10,000
DUES AND FEES	541	3,800	3,800		3,800
SUBTOTAL		3,774,403	3,684,600		3,767,800
CAPITAL OUTLAY					
ONE CENT CAPITAL EXPEND.	602	5,497	5,000		5,000
SMALL EQUIP/CAPITAL OUTLAY	610				
EMERGENCY STORM EXPENSE	655				
TRANSFER TO GENERAL FUND	701	1,565,000	1,565,000		1,555,000
GE PMT	702				153,000
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		1,570,497	1,570,000		1,713,000
TOTAL ELECTRIC (454)		<u>\$6,584,570</u>	<u>\$6,485,545</u>		<u>\$6,791,550</u>

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
PUBLIC WORKS FUND
FISCAL YEAR 2015

DEPARTMENT - GENERAL (455) PUBLIC WORKS FUND		PRIOR YEAR ACTUAL FY 2013	BUDGET YEAR FY 2014	CURRENT YEAR FY 2014	BUDGET YEAR FY 2015
	CODE				
HEALTH CLINIC PROJECT	620	7,250	166,280		166,280
ONE CENT CAP IMPR. LOAN-2010	735		385,000		385,000
SUBTOTAL		7,250	551,280		551,280
TOTAL GENERAL (455)		7,250	551,280	0	551,280