

**CITY OF SKIATOOK
SUMMARY OF REVENUES BY SOURCE
GENERAL FUND
FISCAL YEAR 2019**

FUND - GENERAL (01)	CODE	PRIOR YEAR ACTUAL FY 2017	CURRENT BUDGET YEAR FY 2018	CURRENT YEAR ACTUAL FY 2018	BUDGET YEAR FY 2019
TAXES					
Sales Tax One Cent Capital	300	\$ 1,069,671	\$ 1,068,000	\$ -	\$ 1,140,000
Sales Tax	301	2,139,341	2,136,000		2,275,000
Franchise Taxes	302	39,155	42,500		40,000
1/2 Cent Sales Tax/Road Imp.	311	448,318	534,000		570,000
SUBTOTAL		3,696,485	3,780,500	-	4,025,000
LICENSES AND PERMITS					
Building Permits	303	17,688	18,800		20,000
Building Permit Surcharge	305	14,854	15,000		16,000
SUBTOTAL		32,542	33,800	-	36,000
INTERGOVERNMENTAL REVENUES					
School Resource Officer	304	42,315	46,000		46,000
Gasoline Tax	306	17,845	20,000		20,000
Alcoholic Beverage Tax	307	19,970	15,000		22,500
Auto Licenses	308	47,634	55,000		50,000
Cigarette Tax	313	38,189	35,000		40,000
BLDG PERMIT STATE FEE	316	940	1,000		1,000
E-911 FEES	317	48,166	35,000		72,000
WIRELESS E-911	318	33,520	42,000		2,000
FIRE OPERATING GRANTS	319				
DEPT OF AG GRANT	333	3,817	4,500		4,500
HAZARD MITIGATION/FEMA	334				
SR. CITIZENS GRANT	335		104,000		
TAAA SR. CITIZENS GRANT	336				
HIGHWAY SAFETY GRANT	339	4,595	15,000		15,000
DEPT OF JUSTICE FORFEITURE	344				
2M2L GRANT	347				
TULSA CO TASK FORCE	349				
SUBTOTAL		256,991	372,500	-	273,000
CHARGES FOR SERVICES					
Ambulance - Monthly Fees	320	220,736	303,000		300,000
Ambulance - Yearly Subscriptions	321	61,162	86,000		68,000
Ambulance - Service Runs	322	419,016	390,000		450,000
Public Safety Fee	323	126,250	183,000		130,000
Fire - Yearly Subscriptions	331	74,430	68,000		70,000
Fire - Service Runs	332		-		
SUBTOTAL		901,594	1,030,000	-	1,018,000
FINES AND FORFEITURES					
Penalties on Utilities	330	130,594	125,000		133,000
SUBTOTAL		130,594	125,000	-	133,000
MISCELLANEOUS REVENUES					
Refuse Economic Dev. Charge	310	87,311	88,000		88,000
Building Rentals	328	4,795	5,000		4,500
Miscellaneous	338	203,433	125,000		135,000
Pool Receipts	345				
Interest on Investments	366	11,727	10,000		11,000
SUBTOTAL		307,266	228,000	-	238,500
TRANSFERS FROM					
SPWA (454)	370	1,712,000	1,750,000		1,865,000
Sanitation	371	33,369	30,000		35,000

Municipal Court Fund	375	184,690	175,000		140,000
SUBTOTAL		1,930,059	1,955,000	-	2,040,000
TOTAL FUND REVENUES		<u>\$ 7,255,531</u>	<u>\$ 7,524,800</u>	<u>\$ -</u>	<u>\$ 7,763,500</u>

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

FUND - GENERAL (01)	CODE	PRIOR YEAR ACTUAL FY 2017	CURRENT BUDGET YEAR FY 2018	CURRENT YEAR ACTUAL FY 2018	BUDGET YEAR FY 2019
DEPARTMENT					
City Clerk	401	\$ 4,974	\$ 5,083	\$ -	\$ 5,086
Municipal Judge	404	22,483	21,200		23,700
Police	405	1,721,803	1,764,170		1,794,337
Fire	406	1,751,100	1,970,158		1,953,643
Community Development	407	85,210	98,934		91,504
Street	409	544,988	597,298		651,125
Vehicle Maintenance	410	142,825	141,005		200,413
Park	411	108,105	102,607		102,092
General Government	412	2,633,070	2,834,152		2,819,892
Senior Citizen's	413	82,486	187,074		82,088
Economic Development	415	17,770	17,500		35,270
Emergency Management	416	3,000	2,000		2,000
SUBTOTAL		7,117,814	7,741,181	-	7,761,150
Transfer to 1/2 Cent		-404,135	(534,000)		(570,000)
ONE CENT CAPITAL(15)		(690,581)	(710,000)		(750,000)
SPWA Fund 55-381		(384,000)	(390,000)		(390,000)
SUBTOTAL		(1,478,716)	(1,634,000)	-	(1,710,000)
FUND BALANCE AFTER TRANSFERS		<u>\$ 5,639,098</u>	<u>\$ 6,107,181</u>	<u>\$ -</u>	<u>\$ 6,051,150</u>

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2019

DEPARTMENT - CITY CLERK (401)	CODE	PRIOR YEAR ACTUAL FY 2017	CURRENT BUDGET YEAR FY 2018	CURRENT YEAR ACTUAL FY 2018	BUDGET YEAR FY 2019
PERSONAL SERVICES					
Salaries	401	\$ 4,244	\$ 4,350	\$ -	\$ 4,350
FICA-Medicare	403	325	333		333
Retirement	405	406	400		403
Workers Compensation	408				
Unemployment Tax	406				
SUBTOTAL		4,975	5,083	-	5,086
MATERIALS AND SUPPLIES					
OTHER SERVICES AND CHARGES					
CAPITAL OUTLAY					
SUBTOTAL		0	0	0	
TOTAL CITY CLERK (401)		\$ 4,975	\$ 5,083	\$ -	\$ 5,086

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2019

DEPARTMENT - MUNICIPAL JUDGE - (404)	CODE	PRIOR YEAR ACTUAL FY 2017	CURRENT BUDGET YEAR FY 2018	CURRENT YEAR ACTUAL FY 2018	BUDGET YEAR FY 2019
PERSONAL SERVICES					
MATERIALS AND SUPPLIES					
Office Supplies	504	\$ 554	\$ 300	\$ -	\$ 300
OTHER SERVICES AND CHARGES					
Legal Services	521	21,600	20,000		22,800
Contractual Services	507	169	500		200
Travel and Other Expenses	531	160	400		400
CAPITAL OUTLAY					
TOTAL MUNICIPAL JUDGE (404)		<u>\$ 22,483</u>	<u>\$ 21,200</u>	<u>\$ -</u>	<u>\$ 23,700</u>

**CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2019**

DEPARTMENT - POLICE (405)	CODE	PRIOR YEAR ACTUAL FY 2017	CURRENT BUDGET YEAR FY 2018	CURRENT YEAR ACTUAL FY 2018	BUDGET YEAR FY 2019
PERSONAL SERVICES					
Salaries - Police	401	\$ 937,145	\$ 964,271	\$ -	\$ 1,016,757
Salaries/Bailiff	402				
FICA-Medicare	403	71,818	73,767		77,782
Group Health/Dental/Life Insurance	404	350,972	369,121		342,000
Retirement	405	13,089	16,290		16,950
Unemployment Tax	406	4,873	10,000		10,000
Workers Compensation	408				
Police Pension	409	94,709	98,412		104,483
Longevity	410	14,548	16,025		16,765
SUBTOTAL		1,487,154	1,547,886	-	1,584,737
MATERIALS AND SUPPLIES					
General Materials & Supplies	501	8,735	7,000		7,500
Fuels	503	26,625	30,000		30,000
Office Supplies & Postage	504	4,834	5,000		5,000
Uniforms	516	17,186	18,000		24,000
SUBTOTAL		57,380	60,000	-	66,500
OTHER SERVICES AND CHARGES					
Drug Enforcement	505	472	500		1,000
Contractual Services	507	5,445	8,000		8,000
Utilities-Natural Gas	508	369	300		300
Utilities-Electric	510	192	300		300
Building Maintenance & Repair	514	550	2,500		2,500
Travel & Training	531	7,556	8,000		8,000
Equipment Maintenance & Repair	532	1,781	1,200		1,000
	534				
Vehicle Maintenance & Repair	540	13,316	12,000		12,000
Dues and Fees	541	4,590	5,000		5,000
SUBTOTAL		34,271	37,800	-	38,100
CAPITAL OUTLAY					
Public Safety Capital	602	103,672	75,000		65,000
Dept of Justice Forfeiture	603	309			
Tulsa Co.D/A Forfeiture	604				
Wireless E-911 Expenditure	605	30,507	42,000		40,000
HOMELAND SECURITY GRANT	606				
Small Equip/Capital Outlay	610	8,511			
SUBTOTAL		142,999	117,000	-	105,000
TOTAL POLICE (405)		\$ 1,721,804	\$ 1,762,686	\$ -	\$ 1,794,337

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2019

DEPARTMENT - FIRE (406)	CODE	PRIOR YEAR ACTUAL FY 2017	CURRENT BUDGET YEAR FY 2018	CURRENT YEAR ACTUAL FY 2018	BUDGET YEAR FY 2019
PERSONAL SERVICES					
Salaries	401	\$966,722	\$ 1,086,504	\$ -	\$ 1,154,755
FICA-Medicare	403	13,800	15,755		16,744
Group Health/Dental/Life Insurance	404	281,093	344,598		317,000
Retirement	405				
Unemployment Insurance	406	3,534	11,000		11,000
Fire Pension	407	124,812	152,111		161,666
Workers Compensation	408				
Longevity	410	1,950	9,378		9,378
SUBTOTAL		1,391,911	1,619,346	-	1,670,543
MATERIALS AND SUPPLIES					
General Materials & Supplies	501	62,144	47,000		60,000
Fuels	503	15,294	20,000		20,000
Office Supplies & Postage	504	733	750		1,000
Uniforms	516	11,283	14,000		12,000
SUBTOTAL		89,454	81,750	-	93,000
OTHER SERVICES AND CHARGES					
Contractual Services	507	81,952	78,000		80,000
Utilities - Gas	508	599	600		600
Building Maintenance & Repair	514	7,465	5,000		3,500
Travel & Training	531	7,230	8,000		8,000
Equipment Maintenance & Repair	532	6,754	5,500		7,000
Vehicle Maintenance & Repair	540	34,413	22,000		20,000
Dues and Fees	541	952			1,500
SUBTOTAL		139,365	119,100	-	120,600
CAPITAL OUTLAY					
Public Safety Capital	602	130,370	134,000		65,000
Small Equip/Capital Outlay	610		7,645		
Ambulance Lease Pmts	620				
Dept of Ag/Fire Protection Grant	611		8,317		4,500
SUBTOTAL		130,370	149,962	-	69,500
TOTAL FIRE (406)		<u>\$ 1,751,100</u>	<u>\$ 1,970,158</u>	<u>\$ -</u>	<u>\$ 1,953,643</u>

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2019

DEPARTMENT - COMMUNITY DEVELOPMENT (407)	CODE	PRIOR YEAR ACTUAL FY 2017	CURRENT BUDGET YEAR FY 2018	CURRENT YEAR ACTUAL FY 2018	BUDGET YEAR FY 2019
PERSONAL SERVICES					
Salaries	401	\$ 42,766	\$ 45,597	\$ -	\$ 47,677
FICA-Medicare	403	3,261	3,461		3,620
Group Health/Dental/Life Insurance	404	14,481	14,353		14,900
Retirement	405	4,127	4,158		4,382
Unemployment Insurance	406	195	500		500
Workers Compensation	408				
Longevity	410	405	465		525
SUBTOTAL		65,235	68,534	-	71,604
MATERIALS AND SUPPLIES					
General Materials & Supplies	501	2,953	2,000		1,500
Fuels	503	1,031	1,000		1,000
Office Supplies & Postage	504		500		500
Uniforms	516	491	500		500
SUBTOTAL		4,475	4,000	-	3,500
OTHER SERVICES AND CHARGES					
Contractual Services	507	2,454	3,500		3,500
Travel & Training	531	1,310	1,000		1,000
Equipment Maintenance	532				
Vehicle Maintenance	540	562	500		500
Dues & Fees	541	320	300		300
Floodplain Acquisition	542				
St Bldg Permit Fee	543	852	1,100		1,100
Property Cleanup	544	10,002	20,000		10,000
SUBTOTAL		15,500	26,400	-	16,400
CAPITAL OUTLAY					
Capital Outlay	610		-		
SUBTOTAL		-	-	-	
TOTAL COMM. DEVELOPMENT (407)		<u>\$ 85,210</u>	<u>\$ 98,934</u>	<u>\$ -</u>	<u>\$ 91,504</u>

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2019

DEPARTMENT - STREET (409)	CODE	PRIOR YEAR ACTUAL FY 2017	CURRENT BUDGET YEAR FY 2018	CURRENT YEAR ACTUAL FY 2018	BUDGET YEAR FY 2019
PERSONAL SERVICES					
Salaries	401	\$ 252,643	\$ 314,483	\$ -	\$ 356,487
FICA-Medicare	403	19,211	24,041		27,272
Group Health/Dental/Life Insurance	404	85,823	110,360		116,000
Retirement	405	22,879	29,251		33,011
Unemployment Insurance	406	1,619	4,324		4,600
Workers Compensation	408				
Longevity	410	3,690	5,825		7,055
SUBTOTAL		385,865	488,284	-	544,425
MATERIALS AND SUPPLIES					
General Materials & Supplies	501	29,953	30,000		30,000
Fuels	503	11,692	12,000		13,000
Office Supplies & Postage	504				
Uniforms	516	5,392	7,416		7,500
SUBTOTAL		47,037	49,416	-	50,500
OTHER SERVICES AND CHARGES					
Contractual Services	507	20,715	30,000		30,000
Building Maintenance & Repair	514		500		
Safety & Training	519	1,076	2,100		2,200
Engineering Services	528				
Travel & Training	531				
Equipment Maintenance & Repair	532	11,740	10,000		10,000
Vehicle Maintenance & Repair	540	17,395	15,000		14,000
SUBTOTAL		50,926	57,600	-	56,200
CAPITAL OUTLAY					
One Cent Capital Expenditure	602				
Small Equip/Capital Outlay	610	6,160	2,000		-
CDBF - Oak & Pine	611				
Streetscape Phase 1	612	55,000			
SUBTOTAL		61,160	2,000	-	-
TOTAL STREET (409)		\$ 544,988	\$ 597,300	\$ -	\$ 651,125

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2019

DEPARTMENT - VEHICLE MAINTENANCE (410)	CODE	PRIOR YEAR ACTUAL FY 2017	CURRENT BUDGET YEAR FY 2018	CURRENT YEAR ACTUAL FY 2018	BUDGET YEAR FY 2019
PERSONAL SERVICES					
Salaries -	401	\$ 76,220	\$ 74,708	\$ -	\$ 109,236
FICA-Medicare	403	5,716	5,661		8,302
Group Health/Dental/Life Ins.	404	29,110	28,706		48,500
Retirement	405	7,455	6,800		10,050
Unemployment Ins.	406	388	750		1,000
Longevity	410	1,760	1,880		2,525
SUBTOTAL		120,649	118,505	-	179,613
MATERIALS AND SUPPLIES					
Materials & Supplies	501	13,245	12,000		12,000
Fuels	503	2,155	2,500		2,500
Office Supplies	504				
Contractual Services	507	2,222	2,500		2,500
Uniforms	516	2,170	1,200		2,000
SUBTOTAL		19,792	18,200	-	19,000
OTHER SERVICES & CHARGES					
Building Maintenance	514				
Equipment Maint.	532	236	300		300
Vehicle Maint. & Repair	540	2,148	1,500		1,500
SUBTOTAL		2,384	1,800	-	1,800
CAPITAL OUTLAY					
One Cent Capital Expenditure	602				
Small Equip/Capital Outlay	610		2,500		-
SUBTOTAL		-	2,500	-	-
TOTAL VEHICLE MAINT. (410)		\$ 142,825	\$ 141,005	\$ -	\$ 200,413

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2019

DEPARTMENT - SWIMMING POOL/ PARK (411)	CODE	PRIOR YEAR ACTUAL FY 2017	CURRENT BUDGET YEAR FY 2018	CURRENT YEAR ACTUAL FY 2018	BUDGET YEAR FY 2019
PERSONAL SERVICES					
Salaries	401	\$ 34,276	\$ 36,861	\$ -	\$ 29,040
FICA-Medicare	403	2,705	2,820		2,222
Group Health/Dental/Life Insurance	404	14,136	13,993		18,200
Retirement	405	3,380	3,388		2,690
Unemployment Insurance	406	188	400		400
Workers Compensation	408				
Longevity	410	1,085	1,145		290
SUBTOTAL		55,770	58,607	-	52,842
MATERIALS AND SUPPLIES					
General Materials & Supplies	501	11,708	10,000		11,000
Fuels	503	3,225	2,500		3,000
SUBTOTAL		14,933	12,500	-	14,000
OTHER SERVICES AND CHARGES					
Contractual Services	507	34,101	28,000		30,000
Utilities - gas	508	180	250		250
Utilities/museum/pool	510	1,944	1,750		3,500
Chemicals	512		-		
Building Maintenance	514		500		500
Equipment Maintenance & Repair	532	1,177	1,000		1,000
Utilities - Telephone	509				
SUBTOTAL		37,402	31,500	-	35,250
CAPITAL OUTLAY					
Park Improvements	606				
Small Equip/Capital Outlay	610		-		
Nat. Park Service (Pool)	613				
SUBTOTAL		-	-	-	
TOTAL POOL/PARK (411)		\$ 108,105	\$ 102,607	\$ -	\$ 102,092

**CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2019**

DEPARTMENT - GENERAL GOVERNMENT (412)	CODE	PRIOR YEAR ACTUAL FY 2017	CURRENT BUDGET YEAR FY 2018	CURRENT YEAR ACTUAL FY 2018	BUDGET YEAR FY 2019
PERSONAL SERVICES					
Salaries	401	\$ 261,356	\$ 270,998	\$ -	\$ 281,932
FICA-Medicare	403	19,623	20,654		21,490
Group Health/Dental/Life Insurance	404	45,344	46,579		62,000
Retirement	405	23,886	24,811		26,015
Unemployment Insurance	406	833	2,700		2,700
Workers Compensation	408	256,655	255,000		255,000
Longevity	410	1,855	1,940		2,455
SUBTOTAL		609,552	622,682	-	651,592
MATERIALS AND SUPPLIES					
General Materials & Supplies	501	3,152	5,000		4,000
Fuels	503	931	1,000		1,000
Office Supplies & Postage	504	37,402	38,000		38,000
SUBTOTAL		41,485	44,000	-	43,000
OTHER SERVICES AND CHARGES					
Contractual Services	507	120,043	199,670		125,000
Utilities - Gas	508	3,812	5,000		5,000
Utilities - Telephone	509	27,110	27,000		28,000
Utilities - COC	510				
Building Maintenance & Repair	514	2,037	4,000		3,000
Property & Liability Insurance	517	133,151	150,000		150,000
Accountant Services	520	32,418	45,000		45,000
Legal Services	521	30,322	38,000		35,000
Travel & Training	531	6,706	8,500		9,000
Equipment Maintenance & Repair	532	2,388	1,500		1,000
Election Expense	535	2,427			3,000
Vehicle Maintenance	540	44	800		800
Dues & Fees	541	12,198	14,000		14,000
SUBTOTAL		372,656	493,470	-	418,800
CAPITAL OUTLAY					
Small Equip/Capital Outlay	610		15,000		10,000
Sales Tax/Payback	611	27,941	25,000		12,000
	612				
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 One Cent (15)	755	690,581	710,000		735,000
Transfer to one/half cent	756	404,135	534,000		559,500
Transfer to Cemetery Maint.	757				
Transfer to SPWA	758	102,720	-		
SUBTOTAL		1,609,377	1,674,000	-	1,706,500

TOTAL GENERAL GOVERNMENT (412)

\$ 2,633,070 \$ 2,834,152 \$ - \$ 2,819,892

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2019

DEPARTMENT - SENIOR CITIZEN'S (413)	CODE	PRIOR YEAR ACTUAL FY 2017	CURRENT BUDGET YEAR FY 2018	CURRENT YEAR ACTUAL FY 2018	BUDGET YEAR FY 2019
PERSONAL SERVICES					
Salaries	401	\$ 45,201	\$ 45,953	\$ -	\$ 49,073
FICA-Medicare	403	3,508	3,516		3,755
Group Health/Dental/Life Insurance	404	17,577	17,434		15,000
Retirement	405	3,486	3,246		3,465
Unemployment Insurance	406	308	500		500
Workers Compensation	408				
Longevity	410	2,655	2,775		2,895
SUBTOTAL		72,735	73,424	-	74,688
MATERIALS AND SUPPLIES					
General Materials & Supplies	501	1,412	1,300		1,500
Fuels	503	839	1,000		1,000
Office Supplies & Postage	504				150
Uniforms	516				
SUBTOTAL		2,251	2,300	-	2,650
OTHER SERVICES AND CHARGES					
Contractual Services	507	1,043	1,500		1,500
Utilities - Gas	508	1,224	1,500		1,500
	509				
Utilities - Water	511	476	750		500
Building Maintenance & Repair	514	908	800		500
Travel & Training	531				
Equipment Maintenance	532	633	400		250
Vehicle Maintenance & Repair	540	133	400		500
SUBTOTAL		4,417	5,350	-	4,750
CAPITAL OUTLAY					
Senior Citizen's Grant	600	3,083	106,000		
Small Equip/Capital Outlay	610				
SUBTOTAL		3,083	106,000	-	
TOTAL SENIOR CITIZENS (413)		\$ 82,486	\$ 187,074	\$ -	\$ 82,088

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2019

DEPARTMENT-ECONOMIC DEVELOPMENT-(415)	CODE	PRIOR YEAR ACTUAL FY 2017	CURRENT BUDGET YEAR FY 2018	CURRENT YEAR ACTUAL FY 2018	BUDGET YEAR FY 2019
PERSONAL SERVICES					
Salaries	401	\$ -	\$ -	\$ -	\$ -
Fica-Medicare	403				
Group Health/Dental/L	404				
Retirement	405				
Unemployment	406				
Longevity	410				
SUBTOTAL		0	0	0	0
MATERIALS AND SUPPLIES					
Materials & Supplies	501				
Office Supplies	504				
Utilities - Chamber of Com	510	1,985	2,000		2,270
SUBTOTAL		1,985	2,000	0	2,270
OTHER SERVICES & CHARGES					
Contractual Services	507	15,680	15,500		20,000
Travel & Training	531				
Equipment Maint.	532	105			
Dues & Fees	541				
Capital Outlay	610				13,000
SUBTOTAL		15,785	15,500	0	
TOTAL ECON. DEVELOPMENT (415)		<u>\$17,770</u>	<u>\$17,500</u>	<u>\$0</u>	<u>\$35,270</u>

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2019

DEPARTMENT - EMERGENCY MGMT (416)	CODE	PRIOR YEAR ACTUAL FY 2017	CURRENT BUDGET YEAR FY 2018	CURRENT YEAR ACTUAL FY 2018	BUDGET YEAR FY 2019
PERSONAL SERVICES					
MATERIALS AND SUPPLIES					
Materials & Supplies	501	\$ -	\$ -	\$ -	\$ -
Office Supplies	504				
OTHER SERVICES & CHARGES					
Contractual Services	507	3,000	2,000		2,000
Travel & Training	531				
Dues & Fees	541				
Hazard Mitigation Grant	544				
CAPITAL OUTLAY					
One Cent Capital Expenditure	602				
Small Equip/Capital Outlay	610				
TOTAL EMERGENCY MGT. (416)		<u>\$ 3,000</u>	<u>\$ 2,000</u>	<u>\$ -</u>	<u>\$ 2,000</u>

CITY OF SKIATOOK
SUMMARY OF REVENUES AND EXPENDITURES
METER DEPOSIT FUND
FISCAL YEAR 2019

FUND- METER DEPOSITS (06) REVENUES:	CODE	PRIOR YEAR ACTUAL FY 2017	CURRENT BUDGET YEAR FY 2018	CURRENT YEAR ACTUAL FY 2018	BUDGET YEAR FY 2019
METER DEPOSITS	360	\$ 123,900	\$ 120,000	\$ -	\$ 120,000
TOTAL REVENUES		<u>\$ 123,900</u>	<u>\$ 120,000</u>	<u>\$ -</u>	<u>\$ 120,000</u>

FUND- METER DEPOSITS (06) EXPENSES:	CODE	PRIOR YEAR ACTUAL FY 2017	CURRENT BUDGET YEAR FY 2018	CURRENT YEAR ACTUAL FY 2018	BUDGET YEAR FY 2019
METER DEP. REFUNDS	515	\$ 108,605	\$ 120,000	\$ -	\$ 120,000
TOTAL EXPENSES		<u>\$ 108,605</u>	<u>\$ 120,000</u>	<u>\$ -</u>	<u>\$ 120,000</u>

CITY OF SKIATOOK
SUMMARY OF REVENUES BY SOURCE
AIRPORT FUND
FISCAL YEAR 2019

FUND - AIRPORT (08)	CODE	PRIOR YEAR ACTUAL FY 2017	CURRENT BUDGET YEAR FY 2018	CURRENT YEAR ACTUAL FY 2018	BUDGET YEAR FY 2019
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	66,131	55,000		92,000
Airport Hanger Rents	315	21,237	25,200		25,200
Hangar Ground Lease	316	10,318	5,000		5,000
Miscellaneous/Fund Balance	338	105			
Interest on Investments	366				
Revenue Bond Proceeds	369				
FAA Grant	384	425,184	46,494		213,570
SUBTOTAL		526,875	135,594	-	339,670
TRANSFERS FROM	380	98,314			
AVAILABLE FUND BALANCE					
TOTAL ESTIMATED FUND REVENUES		\$ 625,189	\$ 135,594	\$ -	\$ 339,670

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
AIRPORT FUND
FISCAL YEAR 2019

DEPARTMENT - AIRPORT (400)	CODE	PRIOR YEAR ACTUAL FY 2017	CURRENT BUDGET YEAR FY 2018	CURRENT YEAR ACTUAL FY 2018	BUDGET YEAR FY 2019
PERSONAL SERVICES					
Salaries	401				
FICA-Medicare	403				
Unemployment Insurance	406				
Workers Compensation	408				
Longevity	410				
SUBTOTAL		-	-	-	-
MATERIALS AND SUPPLIES					
General Materials & Supplies	501	\$ 870	\$ 1,000	\$ -	\$ 1,000
Fuel System	503	70,483	50,000		75,000
Office Supplies & Postage	504				
Uniforms	516				
SUBTOTAL		71,353	51,000	-	76,000
OTHER SERVICES AND CHARGES					
	505				
Contractual Services	507	4,046	1,000		1,500
Utilities - Telephone	509				
Utilities - Electric	510	5,108	6,000		6,000
Building Maintenance	514	479	500		500
Insurance & Bonds	517	2,572	2,800		2,800
Legal Services	521				
Professional Services/Eng	528				
Equipment Maintenance	532				
SUBTOTAL		12,205	10,300	-	10,800
CAPITAL OUTLAY					
Airport Capital Improvements	691				
FAA Grant	692	461,539	51,660		237,300
Bond Payment - Airport Rev. '98	699				
Small Equipment	610				15,000
SUBTOTAL		461,539	51,660	-	252,300
TOTAL AIRPORT (400)		<u>\$ 545,097</u>	<u>\$ 112,960</u>	<u>\$ -</u>	<u>\$ 339,100</u>

grant

paint hangars

CITY OF SKIATOOK
SUMMARY OF REVENUES AND EXPENDITURES
COURT FUND
FISCAL YEAR 2019

FUND - COURT (10) REVENUES:		PRIOR YEAR ACTUAL FY 2017	CURRENT BUDGET YEAR FY 2018	CURRENT YEAR ACTUAL FY 2018	BUDGET YEAR FY 2019
	CODE				
MUNICIPAL COURT FINES	326	\$196,747	\$180,000		\$160,000
JUVENILE COURT FINES	327	7,210	4,000		10,000
TOTAL REVENUES		<u>\$203,957</u>	<u>\$184,000</u>		<u>\$170,000</u>

FUND - COURT (10) EXPENSES:		PRIOR YEAR ACTUAL FY 2017	CURRENT BUDGET YEAR FY 2018	CURRENT YEAR ACTUAL FY 2018	BUDGET YEAR FY 2019
	CODE				
REFUNDS	515				
COURT FEES PAID TO STATE	526	\$41,960	\$30,000		\$30,000
TRANSFER TO GENERAL FUND	701	154,782	150,000		140,000
TOTAL EXPENSES		<u>\$196,742</u>	<u>\$180,000</u>		<u>\$170,000</u>

**CITY OF SKIATOOK
SUMMARY OF REVENUES BY SOURCE
ONE CENT CAPITAL PROJECTS FUND
FISCAL YEAR 2019**

FUND - ONE CENT CAPITAL PROJECTS FUND (15)	CODE	PRIOR YEAR ACTUAL FY 2017	CURRENT BUDGET YEAR FY 2018	CURRENT YEAR ACTUAL FY 2018	BUDGET YEAR FY 2019
TAXES					
LICENSES AND PERMITS					
INTERGOVERNMENTAL REVENUES					
CHARGES FOR SERVICES					
FINES AND FORFEITURES					
MISCELLANEOUS REVENUES					
Miscellaneous	338	17,200			
INTEREST ON TIME DEP	366				
RWD#15 W/P Conv Reimb	367				
Reimb 2013 Refinance Loan	368				
Reimburse CMAQ Grant	369				
TRANSFERS FROM					
General Fund	370	690,581	610,000		750,000
Central Park Grants	374				
INTERACCOUNT TRANSFER IN	395				
AVAILABLE FUND BALANCE	399		145,000		35,000
TOTAL ESTIMATED FUND REVENUES		\$ 707,781	\$ 755,000	\$ -	\$ 785,000

**CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
ONE CENT CAPITAL PROJECTS FUND
FISCAL YEAR 2019**

DEPARTMENT - ONE CENT CAPITAL PROJECTS FUND (400)	CODE	PRIOR YEAR ACTUAL FY 2017	CURRENT BUDGET YEAR FY 2018	CURRENT YEAR ACTUAL FY 2018	BUDGET YEAR FY 2019
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	23,860			
Sr. Citizen's Capital Expenditure	620		6,700		
General Government Capital Expenditure	635	31,698	125,000		125,000
Ambulance Vehicle	640				
Water Capital Expenditure	641				
Electric Department Capital Expenditure	642	110,000			
Street & Drainage Capital Expenditure	643	38,646			
Fire Department Capital Expenditure	644	15,639	148,000		58,000
Police Department Capital Expenditure	645		69,000		37,000
Parks Capital Expenditure	646	56,750	92,000		30,000
Main Street Design/Trail	647	176,551	14,000		65,000
Wastewater Capital Expenditure	648				30,000
Letha Louise Engineering Project	649		60,000		
Vehicle Maintenance Capital Expenditure	650				44,000
Sanitation Capital Expenditure	652				
Water Plant Capital Expenditure	654				
Police Department	656	22,531			
Fire Department	658				
Street Department	660		24,000		40,000
Vehicle Maintenance	662	3,110			
Parks Department	664	72,992	52,000		13,500
General Gov't Dept	668	33,910	105,000		140,000
Emergency Management	670				
Water Department	672				16,000
Water Treatment Department	674				37,000
Public Works	676		43,000		70,000
Wastewater Department	678				
Electric Department	680	93,488			79,000
Community Development	690	79,543	4,000		
TOTAL		\$ 758,718	\$ 742,700	\$ -	\$ 784,500

CITY OF SKIATOOK
SUMMARY OF REVENUES AND EXPENDITURES
SKIATOOK ECONOMIC DEVELOPMENT AUTHORITY (SEDA)
FISCAL YEAR 2019

FUND - SEDA (16) REVENUES:	CODE	PRIOR YEAR ACTUAL FY 2017	CURRENT BUDGET YEAR FY 2018	CURRENT YEAR ACTUAL FY 2018	BUDGET YEAR FY 2019
MISCELLANEOUS	338	\$ 3,100	\$ 3,100	\$ -	
TRANSFER TO GENERAL FUND	370				
AVAILABLE FUND BALANCE	399		1,050		
TOTAL REVENUES		<u>\$ 3,100</u>	<u>\$ 4,150</u>	<u>\$ -</u>	<u>\$ -</u>

FUND - SEDA (16) EXPENSES:	CODE	PRIOR YEAR ACTUAL FY 2017	CURRENT BUDGET YEAR FY 2018	CURRENT YEAR ACTUAL FY 2018	BUDGET YEAR FY 2019
CONTRACTUAL SERVICES (400)	507	\$ 3,100	\$ 4,150	\$ -	
TOTAL EXPENSES		<u>\$ 3,100</u>	<u>\$ 4,150</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF SKIATOOK
SUMMARY OF REVENUES BY SOURCE
CEMETERY FUND
FISCAL YEAR 2019

FUND - CEMETERY (04)	CODE	PRIOR YEAR ACTUAL FY 2017	CURRENT BUDGET YEAR FY 2018	CURRENT YEAR ACTUAL FY 2018	BUDGET YEAR FY 2019
TAXES					
LICENSES AND PERMITS					
INTERGOVERNMENTAL REVENUES					
CHARGES FOR SERVICES					
Grave Openings	341	\$ 21,390	\$ 23,000	\$ -	\$ 25,000
FINES AND FORFEITURES					
MISCELLANEOUS REVENUES					
Brick Sales	313	110			
Miscellaneous	338	1,550	2,500		2,500
Columbarium Sales	339		5,000		5,000
Sale of Grave Spaces	340	16,725	35,000		35,000
Interest on Investments	366				
SUBTOTAL		39,775	65,500	-	67,500
TRANSFERS FROM					
GENERAL FUND	390				
CEMETERY PERPETUAL FUND					
AVAILABLE FUND BALANCE					
SUBTOTAL			0	0	0
TOTAL ESTIMATED FUND REVENUES		\$ 39,775	\$ 65,500	\$ -	\$ 67,500

**CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
CEMETERY FUND
FISCAL YEAR 2019**

DEPARTMENT - CEMETERY (400)	CODE	PRIOR YEAR ACTUAL FY 2017	CURRENT BUDGET YEAR FY 2018	CURRENT YEAR ACTUAL FY 2018	BUDGET YEAR FY 2019
PERSONAL SERVICES					
Salaries	401	\$ 32,873	\$ 32,769	\$ -	\$ 34,849
FICA-Medicare	403	2,511	2,507		2,666
Group Health/Dental/Life Insurance	404	16,337	17,538		18,200
Retirement	405	3,202	3,012		3,203
Unemployment Insurance	406	191	500		500
Workers Compensation	408				
Longevity	410	620	680		740
SUBTOTAL		55,734	57,006	0	60,158
MATERIALS AND SUPPLIES					
General Materials & Supplies	501	1,695	1,500		1,000
Fuels	503	851	1,000		1,000
Office Supplies & Postage	504				
Uniforms	516	620	450		700
SUBTOTAL		3,166	2,950	-	2,700
OTHER SERVICES AND CHARGES					
Contractual Services	507	6,016	3,500		3,000
Safety and Training	519				
Equipment Maintenance	532	1,207	900		800
Vehicle Maintenance & Repair	540	822	1,100		500
SUBTOTAL		8,045	5,500	-	4,300
CAPITAL OUTLAY					
Capital Outlay	610				
Vet Memorial	611				
SUBTOTAL			-	-	
TOTAL		\$ 66,945	\$ 65,456	-	\$ 67,158

**CITY OF SKIATOOK
SUMMARY OF REVENUES BY SOURCE
CEMETERY PERPETUAL CARE FUND
FISCAL YEAR 2019**

FUND - CEMETERY PERPETUAL CARE (33)	CODE	PRIOR YEAR ACTUAL FY 2017	CURRENT BUDGET YEAR FY 2018	CURRENT YEAR ACTUAL FY 2018	BUDGET YEAR FY 2019
TAXES					
LICENSES AND PERMITS					
INTERGOVERNMENTAL REVENUES					
CHARGES FOR SERVICES					
Grave Openings	341	\$ 7,130	\$ 7,000	\$ -	\$ 8,000
FINES AND FORFEITURES					
MISCELLANEOUS REVENUES					
Miscellaneous	338				
Sale of Grave Spaces	340	5,575	13,000		13,000
Interest on Investments	366				
TRANSFERS FROM					
AVAILABLE FUND BALANCE					
TOTAL ESTIMATED FUND REVENUES		\$ 12,705	\$ 20,000	\$ -	\$ 21,000

**CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
CEMETERY PERPETUAL CARE FUND
FISCAL YEAR 2019**

DEPARTMENT - CEMETERY PERPETUAL CARE (400)	CODE	PRIOR YEAR ACTUAL FY 2017	CURRENT BUDGET YEAR FY 2018	CURRENT YEAR ACTUAL FY 2018	BUDGET YEAR FY 2019
PERSONAL SERVICES					
MATERIALS AND SUPPLIES					
OTHER SERVICES AND CHARGES					
CAPITAL OUTLAY					
Other Capital Equipment	602				
Contractual Services	507				
Cemetery Expansion Project	690	\$ 2,420	\$ 20,000		\$ 20,000
Fencing Project	691				
Tran to Cem Maint. Fund	755				
TOTAL ESTIMATED FUND EXPENSES			\$ 20,000	\$ -	\$ 20,000

CITY OF SKIATOOK
SUMMARY OF REVENUES BY SOURCE
PUBLIC WORKS FUND
FISCAL YEAR 2019

FUND - PUBLIC WORKS (55)		PRIOR YEAR ACTUAL FY 2017	CURRENT BUDGET YEAR FY 2018	CURRENT YEAR ACTUAL FY 2018	BUDGET YEAR FY 2019
REVENUES:	CODE				
SEAC	306	\$66			
CREDIT CARD FEES	309	\$ 22,543	\$ 22,000	\$ -	\$ 26,000
REFUSE COLLECTION	310	487,315	485,000		495,000
DUMPSTER RECEIPTS	311	25,764	25,000		30,000
MISCELLANEOUS	338	58,524	55,000		75,000
SEWER CHARGES	344	912,032	835,000		905,000
SEWER TAP FEES	346	4,750	5,300		3,500
AMP REVENUE	347	859			
ELECTRIC INCOME	348	6,611,253	6,850,000		6,955,000
SALES TAX INCOME	349	312,625	320,000		325,000
COBRA/RETIREE INS	350	1,734	1,000		2,200
SALE OF DUMPSTERS	353	29,648	32,300		32,500
OLD DELINQUENT ACCOUNTS	354	1,278	1,000		1,500
WATER SALES	355	1,881,831	1,850,000		1,855,000
TANK SALES	356	1,797			
WATER TAPS	357	19,856	25,000		18,000
2016 OWRB SEWER	359	334,295	12,133,175		9,600,000
INT ON TIME DEPOSITS	366				
WATER SYSTEM IMPROVEMENT	379	1,415,595	372,691		160,000
OWRB LOAN	380	120,167			
TRANS FROM GEN-1 CENT	381	384,000	390,000		390,000
USDA GRANT-HEALTH CLINIC	395		66,680		66,680
USE OF FUND BALANCE	399				
TOTAL FUND REVENUES		\$ 12,625,932	\$ 23,469,146	\$ -	\$ 20,940,380

CITY OF SKIATOOK
SUMMARY OF EXPENDITURES BY DEPARTMENT
PUBLIC WORKS FUND
FISCAL YEAR 2019

FUND - PUBLIC WORKS (55)		PRIOR YEAR ACTUAL FY 2017	CURRENT BUDGET YEAR FY 2018	CURRENT YEAR ACTUAL FY 2018	BUDGET YEAR FY 2019
EXPENSES BY DEPARTMENT:	CODE				
WATER	450		\$ 1,314,216	\$ -	\$ 1,321,429
WATER TREATMENT	451		746,562		913,622
SANITATION	452		410,341		360,000
SEWER	453		12,458,417		9,965,355
ELECTRIC	454		7,774,126		7,986,492
GENERAL - SPWA	455		390,000		390,000
TOTAL FUND EXPENDITURES			23,093,662		20,936,898
TRANSFERS TO					
GENERAL FUND	701		-1,750,000		1,865,000
FUND BALANCE AFTER TRANSFERS			\$ 21,343,662	\$ -	\$ 22,801,898

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
PUBLIC WORKS FUND
FISCAL YEAR 2019

DEPARTMENT - WATER (450)	CODE	PRIOR YEAR ACTUAL FY 2017	CURRENT BUDGET YEAR FY 2018	CURRENT YEAR ACTUAL FY 2018	BUDGET YEAR FY 2019
PERSONAL SERVICES					
FIELD SALARIES	401	\$ 231,522	\$ 215,900	\$ -	\$ 232,331
FICA-MEDICARE	403	17,725	16,517		17,774
GROUP HEALTH/DENTAL/LIFE	404	70,674	73,017		84,000
RETIREMENT	405	20,172	19,842		21,514
UNEMPLOYMENT TAX	406	1,074	2,250		2,250
LONGEVITY	410	4,710	5,290		5,610
COBRA/RETIRES	412	4,022	2,200		2,200
SUBTOTAL		349,899	335,016	0	365,679
MATERIALS AND SUPPLIES					
GENERAL MATERIALS & SUPPLIES	501	69,269	80,000		65,000
FUELS	503	9,890	11,000		11,000
UNIFORMS	516	5,178	6,000		6,000
SUBTOTAL		84,337	97,000	0	82,000
OTHER SERVICES & CHARGES					
CONTRACTUAL SERVICES	507	22,302	19,000		15,000
UTILITIES- ELECTRIC	510	505	500		500
BUILDING MAINTENANCE	514		500		500
SAFETY & TRAINING/MESO	519	1,076	1,200		1,200
PURCHASE OF WATER - TULSA	524	39,070	35,000		28,000
OPERATOR'S LICENSE-WATER	529	920	500		1,000
TRAVEL & TRAINING	531	796	750		800
EQUIPMENT MAINTENANCE	532	1,305	1,750		1,750
VEHICLE MAINT. & REPAIR	540	5,924	7,500		5,000
DUES & FEES	541		1,250		1,250
SUBTOTAL		71,898	67,950	0	55,000
CAPITAL OUTLAY					
ONE CENT CAPITAL EXPEND.	602				
SMALL EQUP/CAPITAL OUTLAY	610	48,309	3,000		2,500
GE PMT	702	23,302	190,000		210,000
BOND PMT-'03 UTILITY REV. BOND	723	165,589	170,000		
2013 OWRB LOAN	734	424,292	445,000		600,000
SE WATER PROJECT LOAN PMT	743	6,250	6,250		6,250
CDBG - NE WATER PROJECT	745				
SUBTOTAL		667,742	814,250	0	818,750
TOTAL WATER (450)		\$ 1,173,876	\$ 1,314,216	\$ -	\$ 1,321,429

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
PUBLIC WORKS FUND
FISCAL YEAR 2019

DEPARTMENT-WATER TREATMENT (451)		PRIOR YEAR ACTUAL FY 2017	CURRENT BUDGET YEAR FY 2018	CURRENT YEAR ACTUAL FY 2018	BUDGET YEAR FY 2019
CODE					
PERSONAL SERVICES					
FIELD SALARIES	401	\$ 72,649	\$ 86,975	\$ -	\$ 95,440
FICA-MEDICARE	403	5,578	6,654		7,302
GROUP HEALTH/DENTAL/LIFE	404	26,887	28,340		21,500
RETIREMENT	405	7,054	7,993		8,840
UNEMPLOYMENT TAX	406	277	1,000		1,000
LONGEVITY	410	1,135	850		540
SUBTOTAL		113,580	131,812	0	134,622
MATERIALS & SUPPLIES					
GENERAL MATERIALS & SUPP	501	12,636	15,000		15,000
FUELS	503	1,667	2,000		2,000
CHEMICALS	512	192,188	215,000		220,000
SUBTOTAL		206,491	232,000	0	237,000
OTHER SERVICES & CHARGES					
CONTRACTUAL SERVICES	507	33,711	17,000		20,000
BUILDING MAINTENANCE	514		1,000		1,000
OPERATORS LICENSE	529				
LAB ANALYSIS-WATER	530	14,213	12,000		12,000
TRAVEL & TRAINING	531		1,000		1,000
EQUIPMENT MAINTENANCE	532	17,567	20,000		15,000
STORAGE-CORP OF ENGINEER	538	34,837	31,000		32,000
CONDUIT-CORP OF ENGINEER	539	7,777	9,000		9,000
VEHICLE MAINT. & REPAIR	540	316	750		1,000
DUES & FEES	541				
SUBTOTAL		108,421	91,750	0	91,000
CAPITAL OUTLAY					
ONE CENT CAPITAL EXPEND.	602				
WATER PLANT IMPROVEMENTS	606				
SMALL EQUIP/CAPITAL OUTLAY	610	653	3,000		3,000
TRANSFER-GENERAL FUND	701				
TRANSFER TO CAP. IMPROVEMEN	710				
2014 WATER SYS.IMPR. PROJ	733	1,421,492	372,691		160,000
2014 OWRB WATER SYS.IMPR. LOA	734	284,943	288,000		288,000
SUBTOTAL		1,707,088	663,691	0	451,000
TOTAL WATER TREATMENT (451)		\$ 2,135,580	\$ 1,119,253	\$ -	\$ 913,622

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
PUBLIC WORKS FUND
FISCAL YEAR 2019

DEPARTMENT-SANITATION (452)	CODE	PRIOR YEAR ACTUAL FY 2017	CURRENT BUDGET YEAR FY 2018	CURRENT YEAR ACTUAL FY 2018	BUDGET YEAR FY 2019
PERSONAL SERVICES					
FIELD SALARIES	401	\$88,749	\$93,670		
FICA-MEDICARE	403	6,750	7,166		
GROUP HEALTH/DENTAL LIFE	404	35,223	37,971		
RETIREMENT	405	7,610	8,609		
UNEMPLOYMENT TAX	406	644	1,500		
LONGEVITY	410	895	1,175		
SUBTOTAL		139,871	150,091		
MATERIALS & SUPPLIES					
GENERAL MATERIALS & SUPP	501	1,898	3,000		
FUELS	503	11,552	13,000		
UNIFORMS	516	1,909	2,500		
SUBTOTAL		15,359	18,500		
OTHER SERVICES & CHARGES					
CONTRACTUAL SERVICES	507	2,310	2,500		360,000
SAFETY & TRAIN/MESO	519	1,076	1,000		
EQUIPMENT MAINTENANCE	532		750		
SOLID WASTE DISPOSAL COST	533	143,963	135,000		
VEHICLE MAINT. & REPAIR	540	18,603	20,000		
SUBTOTAL		165,952	159,250		360,000
CAPITAL OUTLAY					
ONE CENT CAPITAL EXPEND.	602				
SMALL EQUIP/CAPITAL OUTLAY	610				
DUMPSTER REPLACEMENTS	679	15,723	7,500		
SANITATION TRUCK LOAN PMT	685				
SANIT TRUCK/REVOLVING FD	695		75,000		
TRANS TO GEN FUND	701				
NOTE PMT/2001-ELEC / SANIT	710				
SUBTOTAL		15,723	82,500	0	
TOTAL SANITATION (452)		<u>\$ 336,905</u>	<u>\$ 410,341</u>	<u>\$ -</u>	<u>\$ 360,000</u>

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
PUBLIC WORKS FUND
FISCAL YEAR 2019

DEPARTMENT-SEWER (453)	CODE	PRIOR YEAR ACTUAL FY 2017	CURRENT BUDGET YEAR FY 2018	CURRENT YEAR ACTUAL FY 2018	BUDGET YEAR FY 2019
PERSONAL SERVICES					
FIELD SALARIES	401	\$ 102,711	\$ 113,328	\$ -	\$ 112,210
FICA-MEDICARE	403	7,854	8,670		8,585
GROUP HEALTH/DENTAL/LIFE	404	23,194	23,979		33,000
RETIREMENT	405	9,893	10,415		10,400
UNEMPLOYMENT TAX	406	413	1,550		1,550
WORKER'S COMPENSATION	408				
LONGEVITY	410	775	900		810
SUBTOTAL		144,840	158,842	0	166,555
MATERIALS & SUPPLIES					
GENERAL MATERIALS & SUPPLIES	501	7,395	8,000	0	8,000
FUELS	503	4,620	4,500		4,500
OFFICE SUPPLIES	504	201	200		200
CHEMICALS	512	4,938	5,000		5,000
SUBTOTAL		17,154	17,700	0	17,700
OTHER SERVICES & CHARGES					
CONTRACTUAL SERVICES	507	13,169	10,000	0	10,000
UTILITIES-GAS	508	276	600		600
BUILDING MAINTENANCE	514				
PROFESSIONAL - ENG	528				
OPERATOR'S LICENSE	529				
LAB ANALYSIS-SEWER	530	15,560	13,500		13,500
TRAVEL & TRAINING	531	354	500		500
EQUIPMENT MAINTENANCE	532	14,808	8,000		7,000
VEHICLE MAINT. & REPAIR	540	562	1,500		1,500
DUES & FEES	541				
SUBTOTAL		44,729	34,100	0	33,100
CAPITAL OUTLAY					
ONE CENT CAPITAL EXPEND.	602				
DEQ CONSENT ORDER	605				
SMALL EQUIP/CAPITAL OUTLAY	610	29,132	3,000		
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	70,353	70,000		70,000
WESTSIDE OUTFALL	731				
CDBG REAP/SEWER GRANT	732				
2016 OWRB SEWER PROJECT	733	195,940	12,133,175		9,600,000
2013 BOK/OWRB LOAN PMT	734	1,511	5,600		40,000
2013 OWRB ENG. LOAN	735	36,162	36,000		38,000
SUBTOTAL		333,098	12,247,775	0	9,748,000
TOTAL SEWER (453)		\$ 539,821	\$ 12,458,417	\$ -	\$ 9,965,355

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
PUBLIC WORKS FUND
FISCAL YEAR 2019

DEPARTMENT-ELECTRIC (454)	CODE	PRIOR YEAR ACTUAL FY 2017	CURRENT BUDGET YEAR FY 2018	CURRENT YEAR ACTUAL FY 2018	BUDGET YEAR FY 2019
PERSONAL SERVICES					
FIELD SALARIES	401	\$ 485,761	\$ 503,446	\$ -	\$ 520,181
ADMINISTRATIVE SALARIES	402	200,521	205,305		192,000
FICA-MEDICARE	403	52,681	54,220		56,110
GROUP HEALTH/DENTAL/LIFE	404	211,174	213,494		230,000
RETIREMENT	405	64,518	65,135		67,950
UNEMPLOYMENT TAX	406	2,991	11,426		11,426
LONGEVITY	410	13,190	14,400		12,625
SUBTOTAL		1,030,836	1,067,426	0	1,090,292
MATERIALS & SUPPLIES					
GENERAL MATERIALS & SUPP	501	353,337	340,000	0	320,000
FUELS	503	10,151	13,000		13,000
OFFICE SUPPLIES	504				1,000
UNIFORMS	516	8,486	11,000		11,000
SUBTOTAL		371,974	364,000	0	345,000
OTHER SERVICES & CHARGES					
SALES TAX	505	315,365	320,000	0	320,000
CONTRACTUAL SERVICES	507	126,618	320,000		280,000
UTILITIES-GAS	508				
BUILDING MAINTENANCE	514		500		500
SAFETY & TRAINING/MESO	519	1,076	1,100		1,100
POWER PURCHASED GRDA/SPA	522	3,580,822	3,750,000		3,850,000
PROFESSIONAL SERVICES-ENG	528		5,000		2,500
TRAVEL & TRAINING	531	2,237	2,500		2,500
EQUIPMENT MAINTENANCE	532	398	2,000		2,000
VEHICLE MAINT. & REPAIR	540	6,719	12,500		13,500
DUES AND FEES	541	3,881	4,100		4,100
SUBTOTAL		4,037,116	4,417,700	0	4,476,200
CAPITAL OUTLAY					
ONE CENT CAPITAL EXPEND.	602				
SMALL EQUIP/CAPITAL OUTLAY	610	16,202	0		
EMERGENCY STORM EXPENSE	655				
TRANSFER TO GENERAL FUND	701	1,712,000	1,750,000		1,865,000
GE PMT	702	23,246	190,000		210,000
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		1,751,448	1,940,000	0	2,075,000
TOTAL ELECTRIC (454)		<u>\$ 7,191,374</u>	<u>\$ 7,789,126</u>	<u>\$ -</u>	<u>\$ 7,986,492</u>

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
PUBLIC WORKS FUND
FISCAL YEAR 2019

DEPARTMENT - GENERAL (455) PUBLIC WORKS FUND	CODE	PRIOR YEAR ACTUAL FY 2017	CURRENT BUDGET YEAR FY 2018	CURRENT YEAR ACTUAL FY 2018	BUDGET YEAR FY 2019
HEALTH CLINIC PROJECT	620				
ONE CENT CAP IMPR. LOAN-2010	735	264,250	390,000		390,000
SUBTOTAL		264,250	390,000	0	390,000
TOTAL GENERAL (455)		<u>\$ 264,250</u>	<u>\$ 390,000</u>	<u>\$ -</u>	<u>\$ 390,000</u>

CITY OF SKIATOOK
SUMMARY OF REVENUES BY SOURCE
PUBLIC WORKS FUND
FISCAL YEAR 2019

FUND - 1/2 CENT ROAD PROJECTS FUND (20)	CODE	PRIOR YEAR ACTUAL FY 2017	CURRENT BUDGET YEAR FY 2018	CURRENT YEAR ACTUAL FY 2018	BUDGET YEAR FY 2019
REVENUES:					
MISCELLANEOUS	338				
TRANSFER FROM GEN 1/2 CENT	370	404,135.00	520,000		570,000
TRANSFER FROM ONE CENT	377		73000		23,000
2016 LOAN PROCEEDS	380	781484	6,000,000		4,000,000
AVAILABLE FUND BALANCE	399				

TOTAL REVENUES: \$ 1,185,619 \$ 6,593,000 \$ - \$ 4,593,000

FUND - 1/2 CENT ROAD PROJECTS FUND (20)	CODE	PRIOR YEAR ACTUAL FY 2017	CURRENT BUDGET YEAR FY 2018	CURRENT YEAR ACTUAL FY 2018	BUDGET YEAR FY 2019
EXPENSES:					
PROFESSIONAL SERVICES	400-520	411407			
STREET CONST. PROJECTS	400-660	594276	6,000,000		4,000,000
2016 1/2 CENT LOAN	400-735	393721	593,000		593,000

TOTAL EXPENSES: \$ 1,399,404 \$ 6,593,000 \$ - \$ 4,593,000

ADOPTED BUDGET SUMMARY
CITY OF SKIATOOK
TULSA COUNTY, OKLAHOMA
FISCAL YEAR 2019

	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	\$4,025,000					\$750,000	570,000	
Licenses and Permits	36,000							
Intergovernmental Revenues	273,000							
Charges for Service	1,018,000	25,000	8,000					
Fines and Forfeitures	133,000				170,000			
Miscellaneous Revenue	238,500	42,500	13,000	339,670			23,000	120,000
Available Fund Balance						35,000		
2016 Loan Proceeds							\$4,000,000	
ESTIMATED REVENUES	\$5,723,500	\$67,500	\$21,000	\$339,670	\$170,000	\$785,000	\$4,593,000	\$120,000
TRANSFER FROM:								
Public Works Authority	1,865,000							
Sanitation	35,000							
Municipal Court Fund	140,000							
TOTAL ESTIMATED FUND REVENUES	<u>\$7,763,500</u>	<u>\$67,500</u>	<u>\$21,000</u>	<u>\$339,670</u>	<u>\$170,000</u>	<u>\$785,000</u>	<u>\$4,593,000</u>	<u>\$120,000</u>
PROPOSED EXPENDITURES								
City Clerk Dept.	5,086							
Municipal Judge Dept.	23,700							
Police Dept.	1,794,337							
Fire/EMS Dept.	1,953,643							
Community Development Dept.	91,504							
Street Dept.	651,125							
Vehicle Maintenance Dept.	200,413							
Pool/Park Dept.	102,092							
General Government Dept.	2,819,892							
Senior Citizens Dept.	82,088							
Economic Development Dept.	35,270							
Emergency Management	2,000							
Cemetery Fund		67,158						
Cemetery Perpetual Care Fund			20,000					
Airport Fund				339,100				
Court Fund					170,000			
One-Cent/Road Projects Fund						784,500	4,593,000	
Meter Deposit Fund								120,000
TOTAL PROPOSED EXPENDITURES	<u>\$7,761,150</u>	<u>\$67,158</u>	<u>\$20,000</u>	<u>\$339,100</u>	<u>\$170,000</u>	<u>\$784,500</u>	<u>\$4,593,000</u>	<u>\$120,000</u>

Following Public Hearing, this budget was approved and adopted by the City Council of the City of Skiatook, Oklahoma, this 12th day of June 2018

Attest:

Shirley Lett-City/Treasurer

Patrick Young Mayor

FISCAL YEAR 2019
 SKIATOOK PUBLIC WORKS AUTHORITY & SKIATOOK ECONOMIC DEVELOPMENT AUTHORITY
 SKIATOOK, TULSA COUNTY, OKLAHOMA

ESTIMATED REVENUES	Public Works Authority	Skiatook Economic Development Authority
Taxes	\$325,000	\$0
Licenses and Permits		
Intergovernmental Revenues		
Charges for Service		
Fines and Forfeitures		
Other Revenue	20,225,380	
ESTIMATED REVENUES	<u>\$20,550,380</u>	
TRANSFER FROM:		
General Fund		
One Cent-Capital Projects Fund	390,000	
TOTAL ESTIMATED FUND REVENUES	<u>\$20,940,380</u>	
PROPOSED EXPENDITURES		
Skiatook Public Works Authority		
Water Dept.	1,321,429	
Water Treatment Dept.	913,622	
Sanitation Dept.	360,000	
Sewer Dept.	9,965,355	
Electric Dept.	7,986,492	
General -SPWA	390,000	
Skiatook Economic Development Authority		0
TOTAL PROPOSED EXPENDITURES	<u>\$20,936,898</u>	<u>-</u>

Following Public Hearing, this budget was approved and adopted by the City Council of the City of Skiatook, Oklahoma, this 12th day of June 2018

Attest:

 Shirley Lett - City Clerk/Treasurer

 Patrick Young Mayor