

**CITY OF SKIATOOK
SUMMARY OF REVENUES BY SOURCE
GENERAL FUND
FISCAL YEAR 2022**

| FUND - GENERAL (01) | CODE | PRIOR YEAR ACTUAL FY 2020 | CURRENT BUDGET YEAR FY 2021 | CURRENT YEAR ACTUAL FY 2021 | BUDGET YEAR FY 2022 |
|-----------------------------------|------|------------------------------------|--------------------------------------|--------------------------------------|---------------------------|
| TAXES | | | | | |
| Sales Tax One Cent Capital | 300 | \$ 1,214,209 | \$ 1,175,000 | | \$ 1,362,500 |
| Sales Tax | 301 | 2,428,417 | 2,350,000 | | 2,725,000 |
| Franchise Taxes | 302 | 34,919 | 42,000 | | 40,000 |
| 1/2 Cent Sales Tax/Road Imp. | 311 | 607,104 | 587,500 | | 675,000 |
| SUBTOTAL | | 4,284,649 | 4,154,500 | | 4,802,500 |
| LICENSES AND PERMITS | | | | | |
| Building Permits | 303 | 19,955 | 22,000 | | 28,000 |
| Building Permit Surcharge | 305 | 21,141 | 23,000 | | 22,000 |
| SUBTOTAL | | 41,096 | 45,000 | | 50,000 |
| INTERGOVERNMENTAL REVENUES | | | | | |
| School Resource Officer | 304 | 42,741 | 50,550 | | 50,550 |
| Gasoline Tax | 306 | 14,009 | 14,500 | | 14,500 |
| Alcoholic Beverage Tax | 307 | 25,224 | 27,900 | | 27,000 |
| Auto Licenses | 308 | 52,108 | 55,000 | | 55,000 |
| Cigarette Tax | 313 | 35,662 | 35,000 | | 40,000 |
| BLDG PERMIT STATE FEE | 316 | 1,096 | 1,000 | | 1,200 |
| E-911 FEES | 317 | 73,379 | 72,000 | | 72,000 |
| WIRELESS E-911 | 318 | | | | |
| FIRE OPERATING GRANTS | 319 | | | | |
| DEPT OF AG GRANT | 333 | 4,642 | 4,500 | | 4,500 |
| HAZARD MITIGATION/FEMA | 334 | | | | |
| SR. CITIZENS GRANT | 335 | 3,005 | | | |
| TAAA SR. CITIZENS GRANT | 336 | 2,942 | | | |
| HIGHWAY SAFETY GRANT | 339 | | | | |
| DEPT OF JUSTICE FORFEITURE | 344 | | | | |
| 2M2L GRANT | 347 | | | | |
| TULSA CO TASK FORCE | 349 | | | | |
| SUBTOTAL | | 254,808 | 260,450 | | 264,750 |
| CHARGES FOR SERVICES | | | | | |
| Ambulance - Monthly Fees | 320 | 310,382 | 308,000 | | 312,000 |
| Ambulance - Yearly Subscriptions | 321 | 99,166 | 100,000 | | 100,000 |
| Ambulance - Service Runs | 322 | 505,210 | 470,000 | | 490,000 |
| Public Safety Fee | 323 | 129,655 | 130,000 | | 130,000 |
| Fire - Yearly Subscriptions | 331 | 80,350 | 73,000 | | 73,000 |
| Fire - Service Runs | 332 | 60 | 2,000 | | 2,000 |
| SUBTOTAL | | 1,124,823 | 1,083,000 | | 1,107,000 |
| FINES AND FORFEITURES | | | | | |
| Penalties on Utilities | 330 | 123,455 | 140,000 | | 140,000 |
| SUBTOTAL | | 123,455 | 140,000 | | 140,000 |
| MISCELLANEOUS REVENUES | | | | | |
| Refuse Economic Dev. Charge | 310 | 85,032 | 88,000 | | 88,000 |
| Building Rentals | 328 | 3,115 | 4,500 | | 4,000 |
| Miscellaneous | 338 | 183,621 | 149,000 | | 160,000 |
| Pool Receipts | 345 | | | | |
| Interest on Investments | 366 | 14,810 | 10,000 | | 10,000 |
| SUBTOTAL | | 286,578 | 251,500 | | 262,000 |
| TRANSFERS FROM | | | | | |
| SPWA (454) | 370 | 2,180,000 | 2,035,000 | | 2,015,000 |

| | | | | |
|----------------------|-----|---------------------|---------------------|---------------------|
| Sanitation | 371 | 37,528 | 35,000 | 35,000 |
| Municipal Court Fund | 375 | 59,001 | 140,000 | 130,000 |
| SUBTOTAL | | 2,276,529 | 2,210,000 | 2,180,000 |
| TOTAL FUND REVENUES | | <u>\$ 8,391,938</u> | <u>\$ 8,144,450</u> | <u>\$ 8,806,250</u> |

CITY OF SKIATOOK
SUMMARY OF EXPENSES BY DEPARTMENT
GENERAL FUND
FISCAL YEAR 2022

| FUND - GENERAL (01) | CODE | PRIOR YEAR ACTUAL FY 2020 | CURRENT BUDGET YEAR FY 2021 | CURRENT YEAR ACTUAL FY 2021 | BUDGET YEAR FY 2022 |
|------------------------------|------|------------------------------------|--------------------------------------|--------------------------------------|---------------------------|
| DEPARTMENT | | | | | |
| City Clerk | 401 | \$ 5,190 | \$ 5,189 | | \$ 5,448 |
| Municipal Judge | 404 | 22,960 | 23,700 | | 20,900 |
| Police | 405 | 1,671,404 | 1,849,947 | | 1,992,648 |
| Fire | 406 | 2,072,008 | 2,100,272 | | 2,244,674 |
| Community Development | 407 | 85,879 | 70,129 | | 102,425 |
| Street | 409 | 645,583 | 638,788 | | 639,572 |
| Vehicle Maintenance | 410 | 197,658 | 209,592 | | 214,581 |
| Park | 411 | 121,857 | 114,465 | | 116,182 |
| General Government | 412 | 2,856,050 | 2,924,917 | | 3,215,016 |
| Senior Citizen's | 413 | 86,339 | 86,117 | | 88,845 |
| Economic Development | 415 | 76,802 | 119,221 | | 163,618 |
| Emergency Management | 416 | | 2,000 | | 2,000 |
| SUBTOTAL | | 7,841,730 | 8,144,337 | | 8,805,909 |
| Transfer to 1/2 Cent | | (597,398) | (587,500) | | (675,000) |
| ONE CENT CAPITAL(15) | | (810,797) | (785,000) | | (978,500) |
| SPWA Fund 55-381 | | (384,000) | (390,000) | | (384,000) |
| SUBTOTAL | | (1,792,195) | (1,762,500) | | (2,037,500) |
| FUND BALANCE AFTER TRANSFERS | | <u>\$ 6,049,535</u> | <u>\$ 6,381,837</u> | | <u>\$ 6,651,100</u> |

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2022

| DEPARTMENT - CITY CLERK (401) | CODE | PRIOR YEAR ACTUAL FY 2020 | CURRENT BUDGET YEAR FY 2021 | CURRENT YEAR ACTUAL FY 2021 | BUDGET YEAR FY 2022 |
|-----------------------------------|------|------------------------------------|--------------------------------------|--------------------------------------|---------------------------|
| PERSONAL SERVICES | | | | | |
| Salaries | 401 | \$ 4,458 | \$ 4,458 | | \$ 4,682 |
| FICA-Medicare | 403 | 341 | 342 | | 358 |
| Retirement | 405 | 391 | 389 | | 408 |
| Workers Compensation | 408 | | | | |
| Unemployment Tax | 406 | | | | |
| SUBTOTAL | | 5,190 | 5,189 | | 5,448 |
| MATERIALS AND SUPPLIES | | | | | |
| OTHER SERVICES AND CHARGES | | | | | |
| CAPITAL OUTLAY | | | | | |
| SUBTOTAL | | | | | |
| TOTAL CITY CLERK (401) | | <u>\$ 5,190</u> | <u>\$ 5,189</u> | | <u>\$ 5,448</u> |

**CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2022**

| DEPARTMENT - MUNICIPAL JUDGE - (404) | CODE | PRIOR YEAR ACTUAL FY 2020 | CURRENT BUDGET YEAR FY 2021 | CURRENT YEAR ACTUAL FY 2021 | BUDGET YEAR FY 2022 |
|---|------|------------------------------------|--------------------------------------|--------------------------------------|---------------------------|
| PERSONAL SERVICES | | | | | |
| MATERIALS AND SUPPLIES | | | | | |
| Office Supplies | 504 | | \$ 300 | | \$ 300 |
| OTHER SERVICES AND CHARGES | | | | | |
| Legal Services | 521 | 22,800 | 22,800 | | 20,000 |
| Contractual Services | 507 | | 200 | | 200 |
| Travel and Other Expenses | 531 | 160 | 400 | | 400 |
| CAPITAL OUTLAY | | | | | |
| TOTAL MUNICIPAL JUDGE (404) | | \$ 22,960 | \$ 23,700 | | \$ 20,900 |

**CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2022**

| DEPARTMENT - POLICE (405) | CODE | PRIOR YEAR ACTUAL FY 2020 | CURRENT BUDGET YEAR FY 2021 | CURRENT YEAR ACTUAL FY 2021 | BUDGET YEAR FY 2022 |
|------------------------------------|------|------------------------------------|--------------------------------------|--------------------------------------|---------------------------|
| PERSONAL SERVICES | | | | | |
| Salaries - Police | 401 | \$ 976,357 | \$ 1,036,337 | | \$ 1,133,054 |
| Salaries/Bailiff | 402 | | | | |
| FICA-Medicare | 403 | 74,500 | 79,280 | | 86,679 |
| Group Health/Dental/Life Insurance | 404 | 297,115 | 354,367 | | 354,366 |
| Retirement | 405 | 14,837 | 17,391 | | 25,000 |
| Unemployment Tax | 406 | 4,224 | 10,000 | | 10,000 |
| Workers Compensation | 408 | | | | |
| Police Pension | 409 | 93,832 | 104,897 | | 114,779 |
| Longevity | 410 | 11,710 | 16,025 | | 15,120 |
| SUBTOTAL | | 1,472,575 | 1,618,297 | | 1,738,998 |
| MATERIALS AND SUPPLIES | | | | | |
| General Materials & Supplies | 501 | 7,758 | 7,500 | | 8,000 |
| Fuels | 503 | 25,229 | 35,000 | | 30,000 |
| Office Supplies & Postage | 504 | 4,365 | 6,000 | | 6,000 |
| Uniforms | 516 | 19,837 | 25,000 | | 30,000 |
| SUBTOTAL | | 57,189 | 73,500 | | 74,000 |
| OTHER SERVICES AND CHARGES | | | | | |
| Drug Enforcement | 505 | 1,291 | | | |
| Contractual Services | 507 | 13,852 | 28,000 | | 43,000 |
| Utilities-Natural Gas | 508 | 356 | 350 | | 350 |
| Utilities-Electric | 510 | 179 | 300 | | 300 |
| Building Maintenance & Repair | 514 | 520 | | | |
| Travel & Training | 531 | 7,720 | 9,000 | | 15,000 |
| Equipment Maintenance & Repair | 532 | 955 | 1,500 | | 2,000 |
| | 534 | | | | |
| Vehicle Maintenance & Repair | 540 | 9,905 | 9,000 | | 9,000 |
| Dues and Fees | 541 | 4,500 | 5,000 | | 5,000 |
| SUBTOTAL | | 39,278 | 53,150 | | 74,650 |
| CAPITAL OUTLAY | | | | | |
| Public Safety Capital | 602 | 63,375 | 65,000 | | 65,000 |
| Dept of Justice Forfeiture | 603 | | | | |
| Tulsa Co.D/A Forfeiture | 604 | 2,562 | | | |
| Wireless E-911 Expenditure | 605 | 32,548 | 40,000 | | 40,000 |
| HOMELAND SECURITY GRANT | 606 | | | | |
| Small Equip/Capital Outlay | 610 | 3,877 | | | |
| SUBTOTAL | | 102,362 | 105,000 | | 105,000 |
| TOTAL POLICE (405) | | \$ 1,671,404 | \$ 1,849,947 | | \$ 1,992,648 |

**CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2022**

| DEPARTMENT - FIRE (406) | CODE | PRIOR YEAR ACTUAL FY 2020 | CURRENT BUDGET YEAR FY 2021 | CURRENT YEAR ACTUAL FY 2021 | BUDGET YEAR FY 2022 |
|------------------------------------|------|------------------------------------|--------------------------------------|--------------------------------------|----------------------------|
| PERSONAL SERVICES | | | | | |
| Salaries | 401 | \$ 1,222,148 | \$ 1,256,577 | | \$ 1,379,000 |
| FICA-Medicare | 403 | 17,693 | 18,220 | | 20,000 |
| Group Health/Dental/Life Insurance | 404 | 314,899 | 320,724 | | 320,724 |
| Retirement | 405 | | | | |
| Unemployment Insurance | 406 | 3,737 | 11,000 | | 14,000 |
| Fire Pension | 407 | 167,375 | 175,921 | | 193,000 |
| Workers Compensation | 408 | | | | |
| Longevity | 410 | 16,090 | 3,730 | | 3,850 |
| SUBTOTAL | | 1,741,942 | 1,786,172 | | 1,930,574 |
| MATERIALS AND SUPPLIES | | | | | |
| General Materials & Supplies | 501 | 85,948 | 75,000 | | 75,000 |
| Fuels | 503 | 20,962 | 25,000 | | 25,000 |
| Office Supplies & Postage | 504 | 1,599 | 2,000 | | 2,000 |
| Uniforms | 516 | 12,700 | 15,000 | | 15,000 |
| SUBTOTAL | | 121,209 | 117,000 | | 117,000 |
| OTHER SERVICES AND CHARGES | | | | | |
| Contractual Services | 507 | 86,177 | 92,000 | | 92,000 |
| Utilities - Gas | 508 | 548 | 600 | | 600 |
| Building Maintenance & Repair | 514 | 4,476 | | | |
| Travel & Training | 531 | 17,999 | 15,000 | | 15,000 |
| Equipment Maintenance & Repair | 532 | 2,164 | 3,000 | | 3,000 |
| Vehicle Maintenance & Repair | 540 | 21,550 | 15,000 | | 15,000 |
| Dues and Fees | 541 | 1,925 | 2,000 | | 2,000 |
| SUBTOTAL | | 134,839 | 127,600 | | 127,600 |
| CAPITAL OUTLAY | | | | | |
| Public Safety Capital | 602 | 66,159 | 65,000 | | 65,000 |
| Small Equip/Capital Outlay | 610 | 6,405 | | | |
| Ambulance Lease Pmts | 620 | | | | |
| Dept of Ag/Fire Protection Grant | 611 | 1,454 | 4,500 | | 4,500 |
| SUBTOTAL | | 74,018 | 69,500 | | 69,500 |
| TOTAL FIRE (406) | | <u>\$ 2,072,008</u> | <u>\$ 2,100,272</u> | | <u>\$ 2,244,674</u> |

**CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2022**

**DEPARTMENT - COMMUNITY
DEVELOPMENT (407)**

| | CODE | PRIOR YEAR ACTUAL FY 2020 | CURRENT BUDGET YEAR FY 2021 | CURRENT YEAR ACTUAL FY 2021 | BUDGET YEAR FY 2022 |
|--------------------------------------|------|------------------------------------|--------------------------------------|--------------------------------------|---------------------------|
| PERSONAL SERVICES | | | | | |
| Salaries | 401 | \$ 47,928 | \$ 31,040 | | \$ 60,281 |
| FICA-Medicare | 403 | 3,645 | 2,347 | | 4,584 |
| Group Health/Dental/Life Insurance | 404 | 17,005 | 17,746 | | 17,813 |
| Retirement | 405 | 4,027 | 2,676 | | 3,047 |
| Unemployment Insurance | 406 | 267 | 500 | | 600 |
| Workers Compensation | 408 | | | | |
| Longevity | 410 | 465 | 120 | | 300 |
| SUBTOTAL | | 73,337 | 54,429 | | 86,625 |
| MATERIALS AND SUPPLIES | | | | | |
| General Materials & Supplies | 501 | 1,364 | 600 | | 600 |
| Fuels | 503 | 816 | 1,000 | | 1,000 |
| Office Supplies & Postage | 504 | 630 | 800 | | 800 |
| Uniforms | 516 | 1,031 | 500 | | 500 |
| SUBTOTAL | | 3,841 | 2,900 | | 2,900 |
| OTHER SERVICES AND CHARGES | | | | | |
| Contractual Services | 507 | 2,156 | 4,500 | | 4,500 |
| Travel & Training | 531 | 749 | 1,000 | | 1,000 |
| Equipment Maintenance | 532 | | | | |
| Vehicle Maintenance | 540 | 2,030 | 1,000 | | 1,000 |
| Dues & Fees | 541 | 308 | 300 | | 400 |
| Floodplain Acquisition | 542 | | | | |
| St Bldg Permit Fee | 543 | 1,088 | 1,000 | | 1,000 |
| Property Cleanup | 544 | 2,370 | 5,000 | | 5,000 |
| SUBTOTAL | | 8,701 | 12,800 | | 12,900 |
| CAPITAL OUTLAY | | | | | |
| Capital Outlay | 610 | | | | |
| SUBTOTAL | | | | | |
| TOTAL COMM. DEVELOPMENT (407) | | <u>\$ 85,879</u> | <u>\$ 70,129</u> | | <u>\$ 102,425</u> |

**CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2022**

DEPARTMENT - STREET (409)

| | CODE | PRIOR YEAR ACTUAL FY 2020 | CURRENT BUDGET YEAR FY 2021 | CURRENT YEAR ACTUAL FY 2021 | BUDGET YEAR FY 2022 |
|------------------------------------|------|------------------------------------|--------------------------------------|--------------------------------------|---------------------------|
| PERSONAL SERVICES | | | | | |
| Salaries | 401 | \$ 362,406 | \$ 363,663 | | \$ 341,635 |
| FICA-Medicare | 403 | 27,691 | 27,820 | | 26,135 |
| Group Health/Dental/Life Insurance | 404 | 103,627 | 104,859 | | 122,671 |
| Retirement | 405 | 29,019 | 31,711 | | 29,791 |
| Unemployment Insurance | 406 | 1,760 | 4,600 | | 4,600 |
| Workers Compensation | 408 | | | | |
| Longevity | 410 | 5,690 | 6,135 | | 4,740 |
| SUBTOTAL | | 530,193 | 538,788 | | 529,572 |
| MATERIALS AND SUPPLIES | | | | | |
| General Materials & Supplies | 501 | 30,927 | 30,000 | | 35,000 |
| Fuels | 503 | 16,108 | 15,000 | | 15,000 |
| Office Supplies & Postage | 504 | | | | |
| Uniforms | 516 | 8,569 | 8,000 | | 8,000 |
| SUBTOTAL | | 55,604 | 53,000 | | 58,000 |
| OTHER SERVICES AND CHARGES | | | | | |
| Contractual Services | 507 | 24,902 | 20,000 | | 25,000 |
| Building Maintenance & Repair | 514 | | | | |
| Safety & Training | 519 | 2,152 | 2,000 | | 2,000 |
| Engineering Services | 528 | | | | |
| Travel & Training | 531 | | | | |
| Equipment Maintenance & Repair | 532 | 22,451 | 12,000 | | 12,000 |
| Vehicle Maintenance & Repair | 540 | 10,281 | 13,000 | | 13,000 |
| SUBTOTAL | | 59,786 | 47,000 | | 52,000 |
| CAPITAL OUTLAY | | | | | |
| One Cent Capital Expenditure | 602 | | | | |
| Small Equip/Capital Outlay | 610 | | | | |
| CDBG- Oak & Pine | 611 | | | | |
| Streetscape Phase 1 | 612 | | | | |
| SUBTOTAL | | | | | |
| TOTAL STREET (409) | | \$ 645,583 | \$ 638,788 | | \$ 639,572 |

**CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2022**

| DEPARTMENT - VEHICLE MAINTENANCE (410) | CODE | PRIOR YEAR ACTUAL FY 2020 | CURRENT BUDGET YEAR FY 2021 | CURRENT YEAR ACTUAL FY 2021 | BUDGET YEAR FY 2022 |
|---|------|------------------------------------|--------------------------------------|--------------------------------------|---------------------------|
| PERSONAL SERVICES | | | | | |
| Salaries - | 401 | \$ 112,260 | \$ 116,680 | | \$ 122,462 |
| FICA-Medicare | 403 | 8,474 | 8,866 | | 9,309 |
| Group Health/Dental/Life Ins. | 404 | 47,670 | 48,514 | | 48,514 |
| Retirement | 405 | 10,017 | 10,107 | | 10,611 |
| Unemployment Ins. | 406 | 551 | 1,000 | | 1,000 |
| Longevity | 410 | 2,345 | 2,825 | | 2,885 |
| SUBTOTAL | | 181,317 | 187,992 | | 194,781 |
| MATERIALS AND SUPPLIES | | | | | |
| Materials & Supplies | 501 | 9,616 | 12,000 | | 11,000 |
| Fuels | 503 | 1,693 | 2,500 | | 2,200 |
| Office Supplies | 504 | | 300 | | 300 |
| Contractual Services | 507 | 1,713 | 2,000 | | 2,000 |
| Uniforms | 516 | 2,903 | 3,000 | | 3,000 |
| SUBTOTAL | | 15,925 | 19,800 | | 18,500 |
| OTHER SERVICES & CHARGES | | | | | |
| Building Maintenance | 514 | | | | |
| Equipment Maint. | 532 | | 300 | | 300 |
| Vehicle Maint. & Repair | 540 | 416 | 1,500 | | 1,000 |
| SUBTOTAL | | 416 | 1,800 | | 1,300 |
| CAPITAL OUTLAY | | | | | |
| One Cent Capital Expenditure | 602 | | | | |
| Small Equip/Capital Outlay | 610 | | | | |
| SUBTOTAL | | | | | |
| TOTAL VEHICLE MAINT. (410) | | \$ 197,658 | \$ 209,592 | | \$ 214,581 |

**CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2022**

| DEPARTMENT - SWIMMING POOL/ PARK (411) | CODE | PRIOR YEAR ACTUAL FY 2020 | CURRENT BUDGET YEAR FY 2021 | CURRENT YEAR ACTUAL FY 2021 | BUDGET YEAR FY 2022 |
|---|------|------------------------------------|--------------------------------------|--------------------------------------|---------------------------|
| PERSONAL SERVICES | | | | | |
| Salaries | 401 | \$ 30,566 | \$ 31,287 | | \$ 32,763 |
| FICA-Medicare | 403 | 2,300 | 2,394 | | 2,506 |
| Group Health/Dental/Life Insurance | 404 | 18,003 | 18,376 | | 18,376 |
| Retirement | 405 | 2,637 | 2,728 | | 2,857 |
| Unemployment Insurance | 406 | 185 | 400 | | 400 |
| Workers Compensation | 408 | | | | |
| Longevity | 410 | 230 | 530 | | 530 |
| SUBTOTAL | | 53,921 | 55,715 | | 57,432 |
| MATERIALS AND SUPPLIES | | | | | |
| General Materials & Supplies | 501 | 13,549 | 11,000 | | 11,000 |
| Fuels | 503 | 538 | 1,000 | | 1,000 |
| SUBTOTAL | | 14,087 | 12,000 | | 12,000 |
| OTHER SERVICES AND CHARGES | | | | | |
| Contractual Services | 507 | 49,818 | 40,500 | | 40,500 |
| Utilities - gas | 508 | 188 | 250 | | 250 |
| Utilities/museum/pool | 510 | 3,451 | 4,500 | | 4,500 |
| Chemicals | 512 | | | | |
| Building Maintenance | 514 | | 500 | | 500 |
| Equipment Maintenance & Repair | 532 | 392 | 1,000 | | 1,000 |
| Utilities - Telephone | 509 | | | | |
| SUBTOTAL | | 53,849 | 46,750 | | 46,750 |
| CAPITAL OUTLAY | | | | | |
| Park Improvements | 606 | | | | |
| Small Equip/Capital Outlay | 610 | | | | |
| Nat. Park Service (Pool) | 613 | | | | |
| SUBTOTAL | | | | | |
| TOTAL POOL/PARK (411) | | \$ 121,857 | \$ 114,465 | \$ - | \$ 116,182 |

**CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2022**

| DEPARTMENT - GENERAL GOVERNMENT (412) | CODE | PRIOR YEAR ACTUAL FY 2020 | CURRENT BUDGET YEAR FY 2021 | CURRENT YEAR ACTUAL FY 2021 | BUDGET YEAR FY 2022 |
|--|------|------------------------------------|--------------------------------------|--------------------------------------|---------------------------|
| PERSONAL SERVICES | | | | | |
| Salaries | 401 | \$ 289,250 | \$ 300,083 | | \$ 300,391 |
| FICA-Medicare | 403 | 22,022 | 22,855 | | 22,879 |
| Group Health/Dental/Life Insurance | 404 | 63,338 | 68,672 | | 68,672 |
| Retirement | 405 | 25,038 | 26,052 | | 26,079 |
| Unemployment Insurance | 406 | 936 | 2,900 | | 2,900 |
| Workers Compensation | 408 | 279,530 | 287,000 | | 301,000 |
| Longevity | 410 | 2,155 | 3,055 | | 3,295 |
| SUBTOTAL | | 682,269 | 710,617 | | 725,216 |
| MATERIALS AND SUPPLIES | | | | | |
| General Materials & Supplies | 501 | 3,375 | 4,000 | | 4,000 |
| Fuels | 503 | 689 | 1,000 | | 1,000 |
| Office Supplies & Postage | 504 | 28,187 | 39,000 | | 39,500 |
| SUBTOTAL | | 32,251 | 44,000 | | 44,500 |
| OTHER SERVICES AND CHARGES | | | | | |
| Contractual Services | 507 | 95,173 | 127,000 | | 127,000 |
| Utilities - Gas | 508 | 3,368 | 4,000 | | 4,000 |
| Utilities - Telephone | 509 | 31,238 | 30,000 | | 30,000 |
| Building Maintenance & Repair | 514 | 2,509 | | | |
| Property & Liability Insurance | 517 | 139,181 | 150,000 | | 150,000 |
| Accountant Services | 520 | 38,334 | 45,000 | | 45,000 |
| Legal Services | 521 | 21,764 | 30,000 | | 30,000 |
| Travel & Training | 531 | 10,447 | 10,000 | | 10,000 |
| Equipment Maintenance & Repair | 532 | 792 | 1,000 | | 1,000 |
| Election Expense | 535 | | | | |
| Vehicle Maintenance | 540 | 457 | 800 | | 800 |
| Dues & Fees | 541 | 6,072 | 10,000 | | 10,000 |
| SUBTOTAL | | 349,335 | 407,800 | | 407,800 |
| CAPITAL OUTLAY | | | | | |
| Small Equip/Capital Outlay | 610 | | | | |
| Sales Tax/Payback | 611 | | | | |
| Oak/Timbers/Skiatook | 720 | | | | |
| Trans to SPWA-1 Cent 55-381 | 750 | 384,000 | 390,000 | | 384,000 |
| 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 | 810,797 | 785,000 | | 978,500 |
| Transfer to one/half cent | 756 | 597,398 | 587,500 | | 675,000 |
| Transfer to Cemetery Maint. | 757 | | | | |
| SUBTOTAL | | 1,792,195 | 1,762,500 | | 2,037,500 |
| TOTAL GENERAL GOVERNMENT (412) | | \$ 2,856,050 | \$ 2,924,917 | | \$ 3,215,016 |

**CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2022**

| DEPARTMENT - SENIOR CITIZEN'S (413) | CODE | PRIOR YEAR ACTUAL FY 2020 | CURRENT BUDGET YEAR FY 2021 | CURRENT YEAR ACTUAL FY 2021 | BUDGET YEAR FY 2022 |
|--|------|------------------------------------|--------------------------------------|--------------------------------------|---------------------------|
| PERSONAL SERVICES | | | | | |
| Salaries | 401 | \$ 50,978 | \$ 52,642 | | \$ 55,275 |
| FICA-Medicare | 403 | 3,902 | 4,027 | | 4,229 |
| Group Health/Dental/Life Insurance | 404 | 14,387 | 14,834 | | 14,833 |
| Retirement | 405 | 3,527 | 3,479 | | 3,653 |
| Unemployment Insurance | 406 | 322 | 550 | | 550 |
| Workers Compensation | 408 | | | | |
| Longevity | 410 | 2,655 | 3,135 | | 3,255 |
| SUBTOTAL | | 75,771 | 78,667 | | 81,795 |
| MATERIALS AND SUPPLIES | | | | | |
| General Materials & Supplies | 501 | 1,479 | 1,500 | | 1,500 |
| Fuels | 503 | 946 | 1,000 | | 1,000 |
| Office Supplies & Postage | 504 | | 150 | | 150 |
| Uniforms | 516 | | | | |
| SUBTOTAL | | 2,425 | 2,650 | | 2,650 |
| OTHER SERVICES AND CHARGES | | | | | |
| Contractual Services | 507 | 855 | 2,000 | | 2,000 |
| Utilities - Gas | 508 | 613 | 1,500 | | 1,200 |
| | 509 | | | | |
| Utilities - Water | 511 | 26 | 500 | | 500 |
| Building Maintenance & Repair | 514 | 1,951 | | | |
| Travel & Training | 531 | | | | |
| Equipment Maintenance | 532 | 1,540 | 300 | | 300 |
| Vehicle Maintenance & Repair | 540 | 153 | 500 | | 400 |
| SUBTOTAL | | 5,138 | 4,800 | | 4,400 |
| CAPITAL OUTLAY | | | | | |
| Senior Citizen's Grant | 600 | | | | |
| Small Equip/Capital Outlay | 610 | 3,005 | | | |
| SUBTOTAL | | 3,005 | | | |
| TOTAL SENIOR CITIZENS (413) | | \$ 86,339 | \$ 86,117 | | \$ 88,845 |

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2022

| DEPARTMENT-ECONOMIC DEVELOPMENT-(415) | CODE | PRIOR YEAR ACTUAL FY 2020 | CURRENT BUDGET YEAR FY 2021 | CURRENT YEAR ACTUAL FY 2021 | BUDGET YEAR FY 2022 |
|--|------|------------------------------------|--------------------------------------|--------------------------------------|---------------------------|
| PERSONAL SERVICES | | | | | |
| Salaries | 401 | \$ 5,500 | \$ 50,420 | | \$ 75,000 |
| Fica-Medicare | 403 | 421 | 3,825 | | 3,825 |
| Group Health/Dental/L | 404 | | 17,746 | | 17,813 |
| Retirement | 405 | | 4,360 | | 4,360 |
| Unemployment | 406 | | 500 | | 500 |
| Longevity | 410 | | 120 | | 120 |
| SUBTOTAL | | 5,921 | 76,971 | | 101,618 |
| MATERIALS AND SUPPLIES | | | | | |
| Materials & Supplies | 501 | | | | |
| Office Supplies | 504 | | | | |
| Utilities - Chamber of Com | 510 | 1,568 | 2,250 | | 2,000 |
| SUBTOTAL | | 1,568 | 2,250 | | 2,000 |
| OTHER SERVICES & CHARGES | | | | | |
| Contractual Services | 507 | 61,991 | 30,000 | | 50,000 |
| Travel & Training | 531 | | | | |
| Equipment Maint. | 532 | | | | |
| Dues & Fees | 541 | | | | |
| Capital Outlay | 610 | 7,322 | 10,000 | | 10,000 |
| SUBTOTAL | | 69,313 | 40,000 | | 60,000 |
| TOTAL ECON. DEVELOPMENT (415) | | <u>\$76,802</u> | <u>119,221</u> | | <u>163,618</u> |

**CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
GENERAL FUND
FISCAL YEAR 2022**

**DEPARTMENT -
EMERGENCY MGMT (416)**

**PRIOR
YEAR
ACTUAL
FY 2020**

**CURRENT
BUDGET
YEAR
FY 2021**

**CURRENT
YEAR
ACTUAL
FY 2021**

**BUDGET
YEAR
FY 2022**

CODE

PERSONAL SERVICES

MATERIALS AND SUPPLIES

| | | | | | |
|-------------------------------------|------------|--|--------------|-------------|--------------|
| Materials & Supplies | 501 | | \$ - | \$ - | |
| Office Supplies | 504 | | | | |
| OTHER SERVICES & CHARGES | | | | | |
| Contractual Services | 507 | | 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)

\$ 2,000

\$ -

\$ 2,000

CITY OF SKIATOOK
SUMMARY OF REVENUES AND EXPENDITURES
METER DEPOSIT FUND
FISCAL YEAR 2022

| FUND- METER DEPOSITS (06) REVENUES: | | PRIOR YEAR ACTUAL FY 2020 | CURRENT BUDGET YEAR FY 2021 | CURRENT YEAR ACTUAL FY 2021 | BUDGET YEAR FY 2022 |
|--|------|------------------------------------|--------------------------------------|--------------------------------------|---------------------------|
| | CODE | | | | |
| METER DEPOSITS | 360 | \$ 123,725 | \$ 120,000 | | \$ 120,000 |
| TOTAL REVENUES | | <u>\$ 123,725</u> | <u>\$ 108,600</u> | | <u>\$ 120,000</u> |

| FUND- METER DEPOSITS (06) EXPENSES: | | PRIOR YEAR ACTUAL FY 2020 | CURRENT BUDGET YEAR FY 2021 | CURRENT YEAR ACTUAL F6 2021 | BUDGET YEAR FY 2022 |
|--|------|------------------------------------|--------------------------------------|--------------------------------------|---------------------------|
| | CODE | | | | |
| METER DEP. REFUNDS | 515 | \$ 92,530 | \$ 120,000 | | \$ 120,000 |
| TOTAL EXPENSES | | <u>\$ 92,530</u> | <u>\$ 120,000</u> | | <u>\$ 120,000</u> |

CITY OF SKIATOOK
SUMMARY OF REVENUES BY SOURCE
AIRPORT FUND
FISCAL YEAR 2022

| FUND - AIRPORT (08) | CODE | PRIOR YEAR ACTUAL FY 2020 | CURRENT BUDGET YEAR FY 2021 | CURRENT YEAR ACTUAL FY 2021 | BUDGET YEAR FY 2022 |
|--------------------------------------|------------|------------------------------------|--------------------------------------|--------------------------------------|---------------------------|
| 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 | \$ 5,200 | \$ 3,900 | | \$ 3,900 |
| Sale of Fuel | 314 | 89,408 | 95,000 | | 95,000 |
| Airport Hanger Rents | 315 | 24,615 | 25,200 | | 20,000 |
| Hangar Ground Lease | 316 | 7,534 | 7,532 | | 3,500 |
| Miscellaneous/Fund Balance | 338 | 58 | | | |
| Interest on Investments | 366 | | | | |
| Revenue Bond Proceeds | 369 | | | | |
| FAA Grant | 384 | 207,034 | 2,568,254 | | |
| SUBTOTAL | | 333,849 | 2,699,886 | | |
| TRANSFERS FROM | 380 | | | | |
| AVAILABLE FUND BALANCE | | | | | |
| TOTAL ESTIMATED FUND REVENUES | | \$ 333,849 | \$ 2,699,886 | | \$ 122,400 |

**CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
AIRPORT FUND
FISCAL YEAR 2022**

| DEPARTMENT - AIRPORT (400) | CODE | PRIOR YEAR ACTUAL FY 2020 | CURRENT BUDGET YEAR FY 2021 | CURRENT YEAR ACTUAL FY 2021 | BUDGET YEAR FY 2022 |
|-----------------------------------|------|------------------------------------|--------------------------------------|--------------------------------------|---------------------------|
| PERSONAL SERVICES | | | | | |
| Salaries | 401 | | | | |
| FICA-Medicare | 403 | | | | |
| Unemployment Insurance | 406 | | | | |
| Workers Compensation | 408 | | | | |
| Longevity | 410 | | | | |
| SUBTOTAL | | - | - | | |
| MATERIALS AND SUPPLIES | | | | | |
| General Materials & Supplies | 501 | \$ 319 | \$ 1,000 | | \$ 1,000 |
| Fuel System | 503 | 72,821 | 75,000 | | 75,000 |
| Office Supplies & Postage | 504 | | | | |
| Uniforms | 516 | | | | |
| SUBTOTAL | | 73,140 | 76,000 | | 76,000 |
| OTHER SERVICES AND CHARGES | | | | | |
| | 505 | | | | |
| Contractual Services | 507 | 14,652 | 5,000 | | 5,000 |
| Utilities - Telephone | 509 | | | | |
| Utilities - Electric | 510 | 6,533 | 6,000 | | 5,000 |
| Building Maintenance | 514 | | | | |
| Insurance & Bonds | 517 | 2,689 | 2,800 | | 2,800 |
| Legal Services | 521 | | | | |
| Professional Services/Eng | 528 | | | | |
| Equipment Maintenance | 532 | | | | |
| SUBTOTAL | | 23,874 | 13,800 | | 12,800 |
| CAPITAL OUTLAY | | | | | |
| Airport Capital Improvements | 691 | | 30,000 | | |
| FAA Grant | 692 | 371,056 | 2,703,425 | | |
| Bond Payment - Airport Rev. '98 | 699 | | | | |
| Small Equipment | 610 | | | | |
| SUBTOTAL | | 371,056 | 2,733,425 | | |
| TOTAL AIRPORT (400) | | \$ 468,070 | \$ 2,823,225 | | \$ 88,800 |

CITY OF SKIATOOK
SUMMARY OF REVENUES AND EXPENDITURES
COURT FUND
FISCAL 2022

| FUND - COURT (10) REVENUES: | | PRIOR YEAR ACTUAL FY 2020 | CURRENT BUDGET YEAR FY 2021 | CURRENT YEAR ACTUAL FY 2021 | BUDGET YEAR FY 2022 |
|--------------------------------|------|------------------------------------|--------------------------------------|--------------------------------------|---------------------------|
| | CODE | | | | |
| MUNICIPAL COURT FINES | 326 | \$59,823 | \$150,000 | | \$100,000 |
| JUVENILE COURT FINES | 327 | 7,296 | 5,000 | | 5,000 |
| TOTAL REVENUES | | <u>\$67,119</u> | <u>\$155,000</u> | | <u>\$105,000</u> |

| FUND - COURT (10) EXPENSES: | | PRIOR YEAR ACTUAL FY 2020 | CURRENT BUDGET YEAR FY 2021 | CURRENT YEAR ACTUAL FY 2021 | BUDGET YEAR FY 2022 |
|--------------------------------|------|------------------------------------|--------------------------------------|--------------------------------------|---------------------------|
| | CODE | | | | |
| REFUNDS | 515 | | | | |
| COURT FEES PAID TO STATE | 526 | \$3,802 | \$15,000 | | \$5,000 |
| TRANSFER TO GENERAL FUND | 701 | 59,001 | 140,000 | | 95,000 |
| TOTAL EXPENSES | | <u>\$62,803</u> | <u>\$155,000</u> | | <u>\$100,000</u> |

**CITY OF SKIATOOK
SUMMARY OF REVENUES BY SOURCE
ONE CENT CAPITAL PROJECTS FUND
FISCAL YEAR 2022**

| FUND - ONE CENT CAPITAL PROJECTS FUND (15) | CODE | PRIOR YEAR ACTUAL FY 2020 | CURRENT BUDGET YEAR FY 2021 | CURRENT YEAR ACTUAL FY 2021 | BUDGET YEAR FY 2022 |
|---|------|------------------------------------|--------------------------------------|--------------------------------------|---------------------------|
| TAXES | | | | | |
| LICENSES AND PERMITS | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | |
| CHARGES FOR SERVICES | | | | | |
| FINES AND FORFEITURES | | | | | |
| MISCELLANEOUS REVENUES | | | | | |
| Miscellaneous | 338 | 10,959 | | | |
| 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 | 810,797 | 785,000 | | 978,500 |
| Central Park Grants | 374 | | | | |
| INTERACCOUNT TRANSFER IN | 395 | | | | |
| AVAILABLE FUND BALANCE | 399 | | 299,132 | | 250,000 |
| TOTAL ESTIMATED FUND REVENUES | | \$ 821,756 | \$ 1,084,132 | | \$ 1,228,500 |

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
ONE CENT CAPITAL PROJECTS FUND
FISCAL YEAR 2022

| DEPARTMENT - ONE CENT CAPITAL PROJECTS FUND (400) | CODE | PRIOR YEAR ACTUAL FY 2020 | CURRENT BUDGET YEAR FY 2021 | CURRENT YEAR ACTUAL FY 2021 | BUDGET YEAR FY 2022 |
|--|------|------------------------------------|--------------------------------------|--------------------------------------|---------------------------|
| PERSONAL SERVICES | | | | | |
| Salaries | 401 | | | | |
| Fica-Medicare | 403 | | | | |
| Health/Dental/Life Insurance | 404 | | | | |
| Retirement | 405 | | | | |
| Unemployment | 406 | | | | |
| Longevity | 410 | | | | |
| MATERIALS AND SUPPLIES | | | | | |
| 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 | | 23,000 | | |
| General Government Capital Expenditure | 635 | | 80,000 | | |
| Ambulance Vehicle | 640 | | | | |
| Water Capital Expenditure | 641 | | | | |
| Electric Department Capital Expenditure | 642 | | | | 460,000 |
| Street & Drainage Capital Expenditure | 643 | | | | |
| Fire Department Capital Expenditure | 644 | | | | |
| Police Department Capital Expenditure | 645 | | | | |
| Parks Capital Expenditure | 646 | | 250,000 | | 25,000 |
| Main Street Design/Trail | 647 | | | | |
| Wastewater Capital Expenditure | 648 | | 124,000 | | 2,500 |
| Letha Louise Engineering Project | 649 | | | | |
| Vehicle Maintenance Capital Expenditure | 650 | | 4,000 | | 4,000 |
| Sanitation Capital Expenditure | 652 | | | | |
| Water Plant Capital Expenditure | 654 | | | | |
| Police Department Capital Expenditure | 656 | 54,249 | 50,000 | | 100,000 |
| Fire Department Capital Expenditure | 658 | 91,968 | 50,000 | | 100,000 |
| Street Department | 660 | 30,888 | 35,000 | | 83,000 |
| Vehicle Department | 662 | 6,268 | | | |
| Parks Capital Expenditure | 664 | 65,130 | 36,000 | | 235,000 |
| General Government Capital Expenditure | 668 | 128,425 | | | |
| Emergency Management | 670 | | | | |
| Water Department | 672 | 25,769 | 5,000 | | |
| Water Treatment Department | 674 | | 17,000 | | 14,000 |
| Public Works | 676 | 48,919 | 90,500 | | 95,000 |
| Wastewater Capital Expenditure | 678 | | | | 99,000 |
| Electric Department Capital Expenditure | 680 | 306,224 | 17,000 | | 10,000 |
| Community Development | 690 | | | | |
| Transfer to One/Half Cent | 710 | | | | |
| TOTAL | | \$ 757,840 | \$ 781,500 | | \$ 1,227,500 |

CITY OF SKIATOOK
SUMMARY OF REVENUES AND EXPENDITURES
SKIATOOK ECONOMIC DEVELOPMENT AUTHORITY (SEDA)
FISCAL YEAR 2022

| FUND - SEDA (16) REVENUES: | CODE | PRIOR YEAR ACTUAL FY 2020 | CURRENT BUDGET YEAR FY 2021 | CURRENT YEAR ACTUAL FY 2021 | BUDGET YEAR FY 2022 |
|-------------------------------|------|------------------------------------|--------------------------------------|--------------------------------------|---------------------------|
| MISCELLANEOUS | 338 | | | \$ - | |
| TRANSFER TO GENERAL FUND | 370 | | | | |
| AVAILABLE FUND BALANCE | 399 | | | | |
| TOTAL REVENUES | | | | \$ - | \$ - |

| FUND - SEDA (16) EXPENSES: | CODE | PRIOR YEAR ACTUAL FY 2020 | CURRENT BUDGET YEAR FY 2021 | CURRENT YEAR ACTUAL FY 2021 | BUDGET YEAR FY 2022 |
|-------------------------------|------|------------------------------------|--------------------------------------|--------------------------------------|---------------------------|
| CONTRACTUAL SERVICES (400) | 507 | | | \$ - | |
| | | | | | |
| | | | | | |
| TOTAL EXPENSES | | | | \$ - | \$ - |

**CITY OF SKIATOOK
SUMMARY OF REVENUES BY SOURCE
CEMETERY FUND
FISCAL YEAR 2022**

| FUND - CEMETERY (04) | CODE | PRIOR YEAR ACTUAL FY 2020 | CURRENT BUDGET YEAR FY 2021 | CURRENT YEAR ACTUAL FY 2021 | BUDGET YEAR FY 2022 |
|--------------------------------------|------|------------------------------------|--------------------------------------|--------------------------------------|---------------------------|
| TAXES | | | | | |
| LICENSES AND PERMITS | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | |
| CHARGES FOR SERVICES | | | | | |
| Grave Openings | 341 | \$ 16,440 | \$ 15,000 | | \$ 15,000 |
| FINES AND FORFEITURES | | | | | |
| MISCELLANEOUS REVENUES | | | | | |
| Brick Sales | 313 | | | | |
| Miscellaneous | 338 | 975 | 2,000 | | 2,000 |
| Columbarium Sales | 339 | | 5,000 | | 5,000 |
| Sale of Grave Spaces | 340 | 30,072 | 25,000 | | 25,000 |
| Interest on Investments | 366 | | | | |
| SUBTOTAL | | 47,487 | 47,000 | | 47,000 |
| TRANSFERS FROM | | | | | |
| GENERAL FUND | 390 | | | | |
| CEMETERY PERPETUAL FUND | | | | | |
| AVAILABLE FUND BALANCE | | | | | |
| SUBTOTAL | | | | | |
| TOTAL ESTIMATED FUND REVENUES | | \$ 47,487 | \$ 47,000 | | \$ 47,000 |

**CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
CEMETERY FUND
FISCAL YEAR 2022**

| DEPARTMENT - CEMETERY (400) | CODE | PRIOR YEAR ACTUAL FY 2020 | CURRENT BUDGET YEAR FY 2021 | CURRENT YEAR ACTUAL FY 2021 | BUDGET YEAR FY 2022 |
|------------------------------------|------|------------------------------------|--------------------------------------|--------------------------------------|---------------------------|
| PERSONAL SERVICES | | | | | |
| Salaries | 401 | \$ 37,711 | \$ 18,610 | | \$ 19,525 |
| FICA-Medicare | 403 | 2,886 | 1,424 | | 1,494 |
| Group Health/Dental/Life Insurance | 404 | 16,476 | | | |
| Retirement | 405 | 3,355 | 1,623 | | 1,703 |
| Unemployment Insurance | 406 | 176 | 500 | | 500 |
| Workers Compensation | 408 | | | | |
| Longevity | 410 | 680 | 430 | | 490 |
| SUBTOTAL | | 61,284 | 22,587 | | 23,712 |
| MATERIALS AND SUPPLIES | | | | | |
| General Materials & Supplies | 501 | 1,144 | 1,500 | | 1,500 |
| Fuels | 503 | 1,783 | 2,100 | | 2,100 |
| Office Supplies & Postage | 504 | | | | |
| Uniforms | 516 | 668 | 900 | | 900 |
| SUBTOTAL | | 3,595 | 4,500 | | 4,500 |
| OTHER SERVICES AND CHARGES | | | | | |
| Contractual Services | 507 | 9,398 | 5,000 | | 5,500 |
| Safety and Training | 519 | | | | |
| Equipment Maintenance | 532 | 4,697 | 1,000 | | 1,000 |
| Vehicle Maintenance & Repair | 540 | 1,088 | 1,000 | | 1,000 |
| SUBTOTAL | | 15,183 | 7,000 | | 7,500 |
| CAPITAL OUTLAY | | | | | |
| Capital Outlay | 610 | | | | |
| Vet Memorial | 611 | | | | |
| SUBTOTAL | | | | | |
| TOTAL | | \$ 80,062 | \$ 34,087 | | \$ 35,712 |

**CITY OF SKIATOOK
SUMMARY OF REVENUES BY SOURCE
CEMETERY PERPETUAL CARE FUND
FISCAL YEAR 2022**

| FUND - CEMETERY PERPETUAL CARE (33) | CODE | PRIOR YEAR ACTUAL FY 2020 | CURRENT BUDGET YEAR FY 2020 | CURRENT YEAR ACTUAL FY 2021 | BUDGET YEAR FY 2022 |
|--|------|------------------------------------|--------------------------------------|--------------------------------------|---------------------------|
| TAXES | | | | | |
| LICENSES AND PERMITS | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | |
| CHARGES FOR SERVICES | | | | | |
| Grave Openings | 341 | \$ 5,480 | \$ 7,000 | | \$ 7,000 |
| FINES AND FORFEITURES | | | | | |
| MISCELLANEOUS REVENUES | | | | | |
| Miscellaneous | 338 | | | | |
| Sale of Grave Spaces | 340 | 10,024 | 12,000 | | 12,000 |
| Interest on Investments | 366 | 1,325 | | | |
| TRANSFERS FROM | | | | | |
| AVAILABLE FUND BALANCE | | | 100,000 | | 100,000 |
| TOTAL ESTIMATED FUND REVENUES | | \$ 16,829 | \$ 119,000 | | \$ 119,000 |

**CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
CEMETERY PERPETUAL CARE FUND
FISCAL YEAR 2022**

| DEPARTMENT - CEMETERY PERPETUAL CARE (400) | CODE | PRIOR YEAR ACTUAL FY 2020 | CURRENT BUDGET YEAR FY 2021 | CURRENT YEAR ACTUAL FY 2021 | BUDGET YEAR FY 2022 |
|---|------|------------------------------------|--------------------------------------|--------------------------------------|---------------------------|
| PERSONAL SERVICES | | | | | |
| MATERIALS AND SUPPLIES | | | | | |
| OTHER SERVICES AND CHARGES | | | | | |
| CAPITAL OUTLAY | | | | | |
| Other Capital Equipment | 602 | | | | |
| Contractual Services | 507 | | 17,500 | | 17,500 |
| Cemetery Expansion Project | 690 | | \$ 100,000 | | \$ 100,000 |
| Fencing Project | 691 | | | | |
| Tran to Cem Maint. Fund | 755 | | | | |
| TOTAL ESTIMATED FUND EXPENSES | | \$ - | \$ 117,500 | | \$ 117,500 |

CITY OF SKIATOOK
SUMMARY OF REVENUES BY SOURCE
PUBLIC WORKS FUND
FISCAL YEAR 2022

| FUND - PUBLIC WORKS (55) | | PRIOR YEAR ACTUAL FY 2020 | CURRENT BUDGET YEAR FY 2021 | CURRENT YEAR ACTUAL FY 2021 | BUDGET YEAR FY 2022 |
|----------------------------|------|------------------------------------|--------------------------------------|--------------------------------------|---------------------------|
| REVENUES: | CODE | | | | |
| SEAC | 306 | \$131 | | | |
| CREDIT CARD FEES | 309 | \$ 27,558 | \$ 32,000 | | \$ 38,000 |
| REFUSE COLLECTION | 310 | 527,311 | 525,000 | | 530,000 |
| DUMPSTER RECEIPTS | 311 | 38,391 | 29,000 | | 32,000 |
| MISCELLANEOUS | 338 | 61,204 | 75,000 | | 75,000 |
| SEWER CHARGES | 344 | 855,913 | 905,000 | | 910,000 |
| SEWER TAP FEES | 346 | 3,550 | 3,000 | | 3,500 |
| AMP REVENUE | 347 | 859 | | | |
| ELECTRIC INCOME | 348 | 6,849,235 | 7,150,000 | | 7,475,000 |
| SALES TAX INCOME | 349 | 316,795 | 350,000 | | 355,000 |
| COBRA/RETIREE INS | 350 | 1,709 | 2,200 | | 2,500 |
| SALE OF DUMPSTERS | 353 | 32,344 | 33,000 | | |
| OLD DELINQUENT ACCOUNTS | 354 | 842 | 1,500 | | |
| WATER SALES | 355 | 1,851,210 | 1,930,000 | | 2,050,000 |
| TANK SALES | 356 | 570 | | | |
| WATER TAPS | 357 | 14,479 | 15,000 | | 16,000 |
| PLANT WATER SALES | 358 | | | | |
| INT. ON TIME DEP. | 366 | | | | |
| REAP GRANT/WATER LINE | 378 | | | | |
| 2016 OWRB SEWER | 359 | 1,740,652 | 2,500,000 | | 1,250,000 |
| INT ON TIME DEPOSITS | 366 | 18,182 | | | 2,000 |
| UTILITY RELOCATION HWY 20 | 377 | 69,058 | 200,000 | | 105,000 |
| WATER SYSTEM IMPROVEMENT | 379 | 97,727 | 30,000 | | 10,000 |
| OWRB LOAN | 380 | | | | |
| TRANS FROM GEN-1 CENT | 381 | 384,000 | 390,000 | | 384,000 |
| 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 | | | | |
| WEST SIDE WELCOME SIGN | 395 | 66,680 | 66,680 | | 66,680 |
| USE OF FUND BALANCE | 399 | | | | |
| TOTAL FUND REVENUES | | \$ 12,958,400 | 14,237,380 | | 13,304,680 |

CITY OF SKIATOOK
SUMMARY OF EXPENDITURES BY DEPARTMENT
PUBLIC WORKS FUND
FISCAL YEAR 2022

| FUND - PUBLIC WORKS (55) | | PRIOR YEAR ACTUAL FY 2020 | CURRENT BUDGET YEAR FY 2021 | CURRENT YEAR ACTUAL FY 2021 | BUDGET YEAR FY 2022 |
|------------------------------|------|------------------------------------|--------------------------------------|--------------------------------------|---------------------------|
| EXPENSES BY DEPARTMENT: | CODE | | | | |
| WATER | 450 | 1,249,369 | \$ 1,249,368 | | 1,319,093 |
| WATER TREATMENT | 451 | 977,165 | 977,165 | | 874,471 |
| SANITATION | 452 | 355,871 | 355,871 | | 365,000 |
| SEWER | 453 | 2,371,278 | 2,371,277 | | 2,039,927 |
| ELECTRIC | 454 | 7,270,324 | 7,270,324 | | 8,254,203 |
| GENERAL - SPWA | 455 | 444,389 | 377,709 | | 450,680 |
| TOTAL FUND EXPENDITURES | | 12,668,396 | 12,601,714 | | 13,303,374 |
| TRANSFERS TO | | | | | |
| GENERAL FUND | 701 | (1,865,000) | -2,035,000 | | (2,015,000) |
| FUND BALANCE AFTER TRANSFERS | | <u>10,803,396</u> | <u>\$ 10,566,714</u> | | <u>11,288,374</u> |

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
PUBLIC WORKS FUND

| DEPARTMENT - WATER (450) | CODE | PRIOR YEAR ACTUAL FY 2020 | CURRENT BUDGET YEAR FY 2021 | CURRENT YEAR ACTUAL FY 2021 | BUDGET YEAR FY 2022 |
|-------------------------------------|------|------------------------------------|--------------------------------------|--------------------------------------|---------------------------|
| PERSONAL SERVICES | | | | | |
| FIELD SALARIES | 401 | \$ 149,751 | \$ 182,900 | | \$ 202,447 |
| ADMINISTRATIVE SALARIES | 402 | | | | |
| FICA-MEDICARE | 403 | 11,608 | 13,992 | | 15,336 |
| GROUP HEALTH/DENTAL/LIFE | 404 | 41,710 | 63,092 | | 85,844 |
| RETIREMENT | 405 | 12,360 | 14,985 | | 17,481 |
| UNEMPLOYMENT TAX | 406 | 715 | 2,250 | | 2,250 |
| LONGEVITY | 410 | 3,705 | 4,735 | | 5,035 |
| COBRA/RETIREEES | 412 | 1,828 | 2,200 | | 2,200 |
| SUBTOTAL | | 221,677 | 284,154 | | 330,593 |
| MATERIALS AND SUPPLIES | | | | | |
| GENERAL MATERIALS & SUPPLIES | 501 | 53,093 | 65,000 | | 65,000 |
| FUELS | 503 | 6,393 | 11,000 | | 10,000 |
| OFFICE SUPPLIES & POSTAGE | 504 | | | | |
| UNIFORMS | 516 | 4,943 | 6,000 | | 6,200 |
| SUBTOTAL | | 64,429 | 82,000 | | 81,200 |
| OTHER SERVICES & CHARGES | | | | | |
| CONTRACTUAL SERVICES | 507 | 54,940 | 25,500 | | 29,000 |
| UTILITIES- ELECTRIC | 510 | 681 | 800 | | 800 |
| BUILDING MAINTENANCE | 514 | | | | |
| SAFETY & TRAINING/MESO | 519 | 1,076 | 1,200 | | 1,200 |
| PURCHASE OF WATER - TULSA | 524 | 13,062 | 30,000 | | 30,000 |
| PROFESSIONAL SERVICE/ENG | 528 | | | | |
| OPERATOR'S LICENSE-WATER | 529 | 892 | 1,000 | | 1,000 |
| LAB ANALYSIS-WATER | 530 | 25 | | | |
| TRAVEL & TRAINING | 531 | | 800 | | 800 |
| EQUIPMENT MAINTENANCE | 532 | 1,218 | 4,000 | | 4,000 |
| VEHICLE MAINT. & REPAIR | 540 | 8,751 | 5,000 | | 5,000 |
| DUES & FEES | 541 | | 1,250 | | 1,250 |
| SUBTOTAL | | 80,645 | 69,550 | | 73,050 |
| CAPITAL OUTLAY | | | | | |
| ONE CENT CAPITAL EXPEND. | 602 | | | | |
| SMALL EQUIP/CAPITAL OUTLAY | 610 | | 2,000 | | |
| REAP GRANT/WATER LINE | 611 | | | | |
| WATER TANK MAINTENANCE | 620 | | | | |
| SE WATER MAIN PROJECT/CDBG | 630 | | | | |
| GE PMT | 702 | 231,818 | 233,000 | | 233,000 |
| BOND PMT-'03 UTILITY REV. BOND | 723 | | | | |
| UTILITY RELOCATION HWY 20 | 720 | 61,700 | 200,000 | | |
| OWRB LOAN PAYMENT | 733 | | | | |
| 2013 OWRB LOAN | 734 | 582,850 | 600,000 | | 595,000 |
| 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 | | 882,618 | 1,041,250 | | 834,250 |
| TOTAL WATER (450) | | \$ 1,249,369 | 1,476,954 | | 1,319,093 |

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
PUBLIC WORKS FUND
FISCAL YEAR 2022

| DEPARTMENT-WATER TREATMENT (451) | CODE | PRIOR YEAR ACTUAL FY 2020 | CURRENT BUDGET YEAR FY 2021 | CURRENT YEAR ACTUAL FY 2021 | BUDGET YEAR FY 2022 |
|-------------------------------------|------|------------------------------------|--------------------------------------|--------------------------------------|---------------------------|
| PERSONAL SERVICES | | | | | |
| FIELD SALARIES | 401 | \$ 147,955 | \$ 151,600 | | \$ 149,790 |
| FICA-MEDICARE | 403 | 11,238 | 11,598 | | 11,404 |
| GROUP HEALTH/DENTAL/LIFE | 404 | 41,636 | 49,674 | | 53,438 |
| RETIREMENT | 405 | 12,063 | 13,220 | | 12,999 |
| UNEMPLOYMENT TAX | 406 | 531 | 1,050 | | 1,250 |
| LONGEVITY | 410 | 370 | 910 | | 1,090 |
| SUBTOTAL | | 213,793 | 228,052 | | 229,971 |
| MATERIALS & SUPPLIES | | | | | |
| GENERAL MATERIALS & SUPP | 501 | 16,028 | 18,000 | | 18,000 |
| FUELS | 503 | 3,661 | 4,000 | | 4,000 |
| OFFICE SUPPLIES & POSTAGE | 504 | 244 | 500 | | 500 |
| CHEMICALS | 512 | 226,486 | 225,000 | | 225,000 |
| SUBTOTAL | | 246,419 | 247,500 | | 247,500 |
| OTHER SERVICES & CHARGES | | | | | |
| CONTRACTUAL SERVICES | 507 | 32,357 | 31,000 | | 31,000 |
| BUILDING MAINTENANCE | 514 | 80 | | | |
| OPERATORS LICENSE | 529 | | | | |
| LAB ANALYSIS-WATER | 530 | 9,433 | 12,000 | | 12,000 |
| TRAVEL & TRAINING | 531 | 592 | 1,500 | | 1,500 |
| EQUIPMENT MAINTENANCE | 532 | 14,728 | 20,000 | | 20,000 |
| STORAGE-CORP OF ENGINEER | 538 | 58,043 | 34,000 | | 34,000 |
| CONDUIT-CORP OF ENGINEER | 539 | 7,367 | 9,000 | | 9,000 |
| VEHICLE MAINT. & REPAIR | 540 | 1,093 | 1,500 | | 1,500 |
| DUES & FEES | 541 | | | | |
| SUBTOTAL | | 123,693 | 109,000 | | 109,000 |
| CAPITAL OUTLAY | | | | | |
| ONE CENT CAPITAL EXPEND. | 602 | | | | |
| WATER PLANT IMPROVEMENTS | 606 | | | | |
| SMALL EQUIP/CAPITAL OUTLAY | 610 | | 3,000 | | |
| TRANSFER-GENERAL FUND | 701 | | | | |
| TRANSFER TO | 710 | | | | |
| 2014 WATER SYS.IMPR. PROJ | 733 | 107,434 | 30,000 | | |
| 2014 OWRB WATER SYS.IMPR. LOA | 734 | 285,826 | 288,000 | | 288,000 |
| SUBTOTAL | | 393,260 | 321,000 | | 288,000 |
| TOTAL WATER TREATMENT (451) | | <u>\$ 977,165</u> | <u>905,552</u> | | <u>874,471</u> |

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
PUBLIC WORKS FUND
FISCAL YEAR 2022

| DEPARTMENT-SANITATION (452) | CODE | PRIOR YEAR ACTUAL FY 2020 | CURRENT BUDGET YEAR FY 2021 | CURRENT YEAR ACTUAL FY 2021 | BUDGET YEAR FY 2022 |
|-------------------------------------|------|------------------------------------|--------------------------------------|--------------------------------------|---------------------------|
| PERSONAL SERVICES | | | | | |
| FIELD SALARIES | 401 | | | | |
| FICA-MEDICARE | 403 | | | | |
| GROUP HEALTH/DENTAL LIFE | 404 | | | | |
| RETIREMENT | 405 | | | | |
| UNEMPLOYMENT TAX | 406 | | | | |
| LONGEVITY | 410 | | | | |
| SUBTOTAL | | | | | |
| MATERIALS & SUPPLIES | | | | | |
| GENERAL MATERIALS & SUPP | 501 | | | | |
| FUELS | 503 | | | | |
| UNIFORMS | 516 | | | | |
| SUBTOTAL | | | | | |
| OTHER SERVICES & CHARGES | | | | | |
| CONTRACTUAL SERVICES | 507 | 355,871 | 365,000 | | 365,000 |
| SAFETY & TRAIN/MESO | 519 | | | | |
| EQUIPMENT MAINTENANCE | 532 | | | | |
| SOLID WASTE DISPOSAL COST | 533 | | | | |
| VEHICLE MAINT. & REPAIR | 540 | | | | |
| SUBTOTAL | | 355,871 | 365,000 | | 365,000 |
| CAPITAL OUTLAY | | | | | |
| ONE CENT CAPITAL EXPEND. | 602 | | | | |
| SMALL EQUIP/CAPITAL OUTLAY | 610 | | | | |
| DUMPSTER REPLACEMENTS | 679 | | | | |
| SANITATION TRUCK LOAN PMT | 685 | | | | |
| SANIT TRUCK/REVOLVING FD | 695 | | | | |
| TRANS TO GEN FUND | 701 | | | | |
| NOTE PMT/2001-ELEC / SANIT | 710 | | | | |
| SUBTOTAL | | | | | |
| TOTAL SANITATION (452) | | \$ 355,871 | \$ 365,000 | | \$ 365,000 |

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
PUBLIC WORKS FUND
FISCAL YEAR 2022

| DEPARTMENT-SEWER (453) | CODE | PRIOR YEAR ACTUAL FY 2020 | CURRENT BUDGET YEAR FY 2021 | CURRENT YEAR ACTUAL FY 2021 | BUDGET YEAR FY 2022 |
|-------------------------------------|------|------------------------------------|--------------------------------------|--------------------------------------|---------------------------|
| PERSONAL SERVICES | | | | | |
| FIELD SALARIES | 401 | \$ 122,495 | \$ 153,321 | | \$ 163,524 |
| FICA-MEDICARE | 403 | 9,316 | 11,674 | | 12,510 |
| GROUP HEALTH/DENTAL/LIFE | 404 | 41,896 | 49,674 | | 50,219 |
| RETIREMENT | 405 | 10,349 | 13,370 | | 14,259 |
| UNEMPLOYMENT TAX | 406 | 453 | 1,550 | | 1,550 |
| WORKER'S COMPENSATION | 408 | | | | |
| LONGEVITY | 410 | 1,365 | 2,985 | | 3,165 |
| SUBTOTAL | | 185,874 | 232,574 | | 245,227 |
| MATERIALS & SUPPLIES | | | | | |
| GENERAL MATERIALS & SUPPLIES | 501 | 11,791 | 6,000 | | 15,000 |
| FUELS | 503 | 3,442 | 4,000 | | 4,000 |
| OFFICE SUPPLIES | 504 | | 200 | | 200 |
| CHEMICALS | 512 | | 5,000 | | 5,000 |
| SUBTOTAL | | 15,233 | 15,200 | | 24,200 |
| OTHER SERVICES & CHARGES | | | | | |
| CONTRACTUAL SERVICES | 507 | 35,330 | 15,000 | | 45,000 |
| UTILITIES-GAS | 508 | 457 | 600 | | 1,000 |
| BUILDING MAINTENANCE | 514 | | | | |
| PROFESSIONAL - ENG | 528 | | | | |
| OPERATOR'S LICENSE | 529 | | | | |
| LAB ANALYSIS-SEWER | 530 | 14,835 | 15,000 | | 25,000 |
| TRAVEL & TRAINING | 531 | 151 | 2,000 | | 2,000 |
| EQUIPMENT MAINTENANCE | 532 | 28,391 | 8,000 | | 8,000 |
| VEHICLE MAINT. & REPAIR | 540 | 1,025 | 1,500 | | 1,500 |
| DUES & FEES | 541 | | | | |
| SUBTOTAL | | 80,189 | 42,100 | | 82,500 |
| CAPITAL OUTLAY | | | | | |
| ONE CENT CAPITAL EXPEND. | 602 | | | | |
| DEQ CONSENT ORDER | 605 | | | | |
| SMALL EQUIP/CAPITAL OUTLAY | 610 | | | | |
| NOTE PMT-92-SEWER IMPROV | 724 | | | | |
| BOND PMT - 96 SEWER IMPROV | 725 | | | | |
| NOTE PMT - 2002 SEWER IMPR | 726 | | | | |
| CHLORINATION PLANT LOAN | 727 | | | | |
| EASTSIDE OUTFALL LOAN | 730 | 69,152 | 70,000 | | 70,000 |
| WESTSIDE OUTFALL | 731 | | | | |
| CDBG REAP/SEWER GRANT | 732 | | | | |
| 2016 OWRB SEWER PROJECT | 733 | 1,743,475 | 2,500,000 | | 1,250,000 |
| 2013 BOK/OWRB LOAN PMT | 734 | 244,146 | 210,000 | | 330,000 |
| 2013 OWRB ENG. LOAN | 735 | 33,209 | 38,000 | | 38,000 |
| SUBTOTAL | | 2,089,982 | 2,818,000 | | 1,688,000 |
| TOTAL SEWER (453) | | <u>\$ 2,371,278</u> | <u>3,107,874</u> | <u>\$ -</u> | <u>2,039,927</u> |

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
PUBLIC WORKS FUND
FISCAL YEAR 2022

| DEPARTMENT-ELECTRIC (454) | CODE | PRIOR YEAR ACTUAL FY 2020 | CURRENT BUDGET YEAR FY 2021 | CURRENT YEAR ACTUAL FY 2021 | BUDGET YEAR FY 2022 |
|-------------------------------------|------|------------------------------------|--------------------------------------|--------------------------------------|---------------------------|
| PERSONAL SERVICES | | | | | |
| FIELD SALARIES | 401 | \$ 495,513 | 531,449 | | 586,868 |
| ADMINISTRATIVE SALARIES | 402 | 194,611 | 203,235 | | 197,361 |
| FICA-MEDICARE | 403 | 52,794 | 56,203 | | 59,993 |
| GROUP HEALTH/DENTAL/LIFE | 404 | 174,277 | 185,804 | | 204,401 |
| RETIREMENT | 405 | 56,127 | 64,064 | | 68,385 |
| UNEMPLOYMENT TAX | 406 | 2,693 | 1,926 | | 11,925 |
| LONGEVITY | 410 | 9,195 | 14,400 | | 11,170 |
| SUBTOTAL | | 985,210 | 1,057,081 | | 1,140,103 |
| MATERIALS & SUPPLIES | | | | | |
| GENERAL MATERIALS & SUPP | 501 | 270,291 | 350,000 | | 370,000 |
| FUELS | 503 | 9,783 | 13,000 | | 13,000 |
| OFFICE SUPPLIES | 504 | 805 | 1,000 | | 1,000 |
| UNIFORMS | 516 | 11,709 | 11,000 | | 14,000 |
| SUBTOTAL | | 292,588 | 375,000 | | 398,000 |
| OTHER SERVICES & CHARGES | | | | | |
| SALES TAX | 505 | 313,847 | 333,000 | | 340,000 |
| CONTRACTUAL SERVICES | 507 | 328,590 | 300,500 | | 300,000 |
| UTILITIES-GAS | 508 | | | | |
| BUILDING MAINTENANCE | 514 | 300 | | | |
| SAFETY & TRAINING/MESO | 519 | 1,076 | 1,100 | | 1,100 |
| POWER PURCHASED GRDA/SPA | 522 | 2,900,784 | 3,800,000 | | 3,800,000 |
| PROFESSIONAL SERVICES-ENG | 528 | | 2,500 | | |
| TRAVEL & TRAINING | 531 | 3,476 | 4,000 | | 4,000 |
| EQUIPMENT MAINTENANCE | 532 | 2,056 | 2,000 | | 2,000 |
| VEHICLE MAINT. & REPAIR | 540 | 9,576 | 13,500 | | 15,000 |
| DUES AND FEES | 541 | 3,881 | 4,100 | | 5,000 |
| SUBTOTAL | | 3,563,586 | 4,460,700 | | 4,467,100 |
| CAPITAL OUTLAY | | | | | |
| ONE CENT CAPITAL EXPEND. | 602 | | | | |
| SMALL EQUIP/CAPITAL OUTLAY | 610 | | | | |
| EMERGENCY STORM EXPENSE | 655 | | | | |
| TRANSFER TO GENERAL FUND | 701 | 2,180,000 | 2,035,000 | | 2,015,000 |
| GE PMT | 702 | 228,182 | 234,000 | | 234,000 |
| NOTE PMT/2001 ELEC/SANIT | 710 | | | | |
| ELECTRIC LINE RELOCATION | 720 | 20,758 | 20,000 | | |
| REAL ESTATE ACQUISITION | 750 | | | | |
| REAL ESTATE ACQUIS LOAN | 751 | | | | |
| INTERACCOUNT TRANSFER OUT | 778 | | | | |
| TRANSFER TO CAP. IMPROV | 779 | | | | |
| SUBTOTAL | | 2,428,940 | 2,289,000 | | 2,249,000 |
| TOTAL ELECTRIC (454) | | <u>\$ 7,270,324</u> | <u>8,181,781</u> | | <u>8,254,203</u> |

CITY OF SKIATOOK
DEPARTMENT BUDGET DETAIL
PUBLIC WORKS FUND
FISCAL YEAR 2022

| DEPARTMENT - GENERAL (455) PUBLIC WORKS FUND | CODE | PRIOR YEAR ACTUAL FY 2020 | CURRENT BUDGET YEAR FY 2021 | CURRENT YEAR ACTUAL FY 2021 | BUDGET YEAR FY 2022 |
|---|------|------------------------------------|--------------------------------------|--------------------------------------|---------------------------|
| WEST SIDE WELCOME SIGN | 620 | \$ 66,680 | \$ 66,680 | | \$ 66,680 |
| ONE CENT CAP IMPR. LOAN-2010 | 735 | \$ 377,709 | \$ 390,000 | | \$ 384,000 |
| | | | | | |
| | | | | | |
| SUBTOTAL | | 444,389 | 456,680 | 0 | 450,680 |
| TOTAL GENERAL (455) | | \$ 444,389 | 456,680 | \$ - | 450,680 |

CITY OF SKIATOOK
SUMMARY OF REVENUES BY SOURCE
PUBLIC WORKS FUND
FISCAL YEAR 2022

| FUND - 1/2 CENT ROAD PROJECTS FUND (20) | CODE | PRIOR YEAR ACTUAL FY 2020 | CURRENT BUDGET YEAR FY 2021 | CURRENT YEAR ACTUAL FY 2021 | BUDGET YEAR FY 2022 |
|--|------|------------------------------------|--------------------------------------|--------------------------------------|---------------------------|
| REVENUES: | | | | | |
| MISCELLANEOUS | 338 | | | | |
| TRANSFER FROM GEN 1/2 CENT | 370 | 597,398 | \$ 587,500 | | \$ 675,000 |
| TRANSFER FROM ONE CENT | 377 | | | | |
| 2016 LOAN PROCEEDS | 380 | 1,985,285 | \$ 618,416 | | |
| AVAILABLE FUND BALANCE | 399 | | | | |
| | | | | | |
| TOTAL REVENUES: | | <u>\$ 2,582,683</u> | <u>\$ 1,205,916</u> | | <u>\$ 675,000</u> |

| FUND - 1/2 CENT ROAD PROJECTS FUND (20) | CODE | PRIOR YEAR ACTUAL FY 2020 | CURRENT BUDGET YEAR FY 2021 | CURRENT YEAR ACTUAL FY 2021 | BUDGET YEAR FY 2022 |
|--|---------|------------------------------------|--------------------------------------|--------------------------------------|---------------------------|
| EXPENSES: | | | | | |
| PROFESSIONAL SERVICES | 400-520 | | | | |
| STREET CONST. PROJECTS | 400-660 | 1,989,734 | 800,000 | | 230,000 |
| 2016 1/2 CENT LOAN | 400-735 | 596,221 | 587,500 | | 445,000 |
| | | | | | |
| | | | | | |
| TOTAL EXPENSES: | | <u>\$ 2,585,955</u> | <u>\$ 1,387,500</u> | | <u>\$ 675,000</u> |

ADOPTED BUDGET SUMMARY
CITY OF SKIATOOK
TULSA COUNTY, OKLAHOMA
FISCAL YEAR 2022

| | 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 | \$4,802,500 | | | | | \$978,500 | 675,000 | |
| Licenses and Permits | 50,000 | | | | | | | |
| Intergovernmental Revenues | 264,750 | | | | | | | |
| Charges for Service | 1,107,000 | 15,000 | 7,000 | | | | | |
| Fines and Forfeitures | 140,000 | | | | 105,000 | | | |
| Miscellaneous Revenue | 262,000 | 32,000 | 12,000 | 122,400 | | | | 120,000 |
| Available Fund Balance | | | 100,000 | | | 250,000 | | |
| 2016 Loan Proceeds | | | | | | | | |
| ESTIMATED REVENUES | \$6,626,250 | \$47,000 | \$119,000 | \$122,400 | \$105,000 | \$1,228,500 | \$675,000 | \$120,000 |
| TRANSFER FROM: | | | | | | | | |
| Public Works Authority | 2,015,000 | | | | | | | |
| Sanitation | 35,000 | | | | | | | |
| Municipal Court Fund | 130,000 | | | | | | | |
| TOTAL ESTIMATED FUND REVENUES | <u>\$8,806,250</u> | <u>\$47,000</u> | <u>\$119,000</u> | <u>\$122,400</u> | <u>\$105,000</u> | <u>\$1,228,500</u> | <u>\$675,000</u> | <u>\$120,000</u> |
| PROPOSED EXPENDITURES | | | | | | | | |
| City Clerk Dept. | 5,448 | | | | | | | |
| Municipal Judge Dept. | 20,900 | | | | | | | |
| Police Dept. | 1,992,648 | | | | | | | |
| Fire/EMS Dept. | 2,244,674 | | | | | | | |
| Community Development Dept. | 102,425 | | | | | | | |
| Street Dept. | 639,572 | | | | | | | |
| Vehicle Maintenance Dept. | 214,581 | | | | | | | |
| Pool/Park Dept. | 116,182 | | | | | | | |
| General Government Dept. | 3,215,016 | | | | | | | |
| Senior Citizens Dept. | 88,845 | | | | | | | |
| Economic Development Dept. | 163,618 | | | | | | | |
| Emergency Management | 2,000 | | | | | | | |
| Cemetery Fund | | 35,712 | | | | | | |
| Cemetery Perpetual Care Fund | | | 117,500 | | | | | |
| Airport Fund | | | | 88,800 | | | | |
| Court Fund | | | | | 100,000 | | | |
| One-Cent Capital Projects | | | | | | 1,227,500 | | |
| Half-Cent Road Projects | | | | | | | 675,000 | |
| Meter Deposit Fund | | | | | | | | 120,000 |
| TOTAL PROPOSED EXPENDITURES | <u>\$8,805,909</u> | <u>\$35,712</u> | <u>\$117,500</u> | <u>\$88,800</u> | <u>\$100,000</u> | <u>\$1,227,500</u> | <u>\$675,000</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 8th day of June 2021

Attest:

Shirley Lett-City/Treasurer

Mayor

