

AGENDA
BUDGET COMMITTEE – SPECIAL MEETING
THE JENKS PUBLIC WORKS AUTHORITY
MONDAY, APRIL 17, 2023, 11:00 A.M.
JENKS CITY HALL, 211 NORTH ELM

CALL TO ORDER

ROLL CALL

BUSINESS

1. Review of proposed changes to the approved FY 2022-2024 Biennial Budget
2. Request to recommend to the Jenks Public Works Authority the Fiscal Year Two of the FY 2022-2024 Biennial Budget and its related documents to implement same.

ADJOURNMENT



CITY OF JENKS
211 NORTH ELM STREET • P.O. BOX 2007
JENKS, OKLAHOMA 74037-2007
PHONE (918) 299-5883 • FAX (918) 299-4489

Memorandum

To: Chair & Trustees of the Authority

From: Robert Saucedo, Finance Director

Date: April 17, 2023

Re: **FY2024 Budget Highlights – JPWA**

Revenue Assumptions

- **Water Sales / Sewer** – Staff received notice from the City of Tulsa that they may need to increase our water costs for the coming fiscal year. Staff propose a 6% increase in our water charges (3% for City of Tulsa and 3% for JPWA) and a 10% increase in our sewer charges. This will help cover JPWA costs and the rising costs at the wastewater treatment plant and personnel expenses. The following chart breaks down the proposed water and sewer rates. The monthly cost increase, based on 8,000 gallons usage, is an additional \$7.46.
- **Industrial Water Sales** – We analyzed the current year's billings and noted a slight uptick in water consumption by Green Country Energy. However, due to the unpredictable nature of their usage, we decided to leave revenue unchanged.
- **Stormwater Sewer** – We are proposing a \$1 dollar increase to this fee. It is currently \$5 per meter per month (a billing cycle), and we propose increasing it to \$6 per meter per month.

WATER - 6% INCREASE & SEWER - 10% INCREASE

PROPOSED FY 23-24 RATES
EFFECTIVE DATE OCTOBER 1, 2023
(November Utility Bills)

WATER RATES

<u>GALLON CONSUMPTION</u>	<u>CURRENT RATE</u>	<u>PROPOSED RATE</u>	<u>TOTAL RATE</u>	<u>CUMULATIVE RATE</u>
First 1,000	\$ 16.38	\$ 17.36	\$ 17.20	\$ 17.20
1,001-8,000	\$ 6.77	\$ 7.18	\$ 50.26	\$ 67.46
8,001-12,000	\$ 6.85	\$ 7.26	\$ 29.04	\$ 96.50
12,001-18,000	\$ 7.01	\$ 7.43	\$ 44.58	\$ 141.08
18,001-25,000	\$ 7.36	\$ 7.80	\$ 54.60	\$ 195.68
Over 25,000	\$ 7.78	\$ 8.25		

SEWER RATES

<u>GALLON CONSUMPTION</u>	<u>CURRENT RATE</u>	<u>PROPOSED RATE</u>	<u>TOTAL RATE</u>	<u>CUMULATIVE RATE</u>
First 1,000	\$ 7.88	\$ 8.67	\$ 8.67	\$ 8.67
1,001-12,000	\$ 2.56	\$ 2.82	\$ 31.02	\$ 39.69
12,001-25,000	\$ 2.78	\$ 3.06	\$ 39.78	\$ 79.47
Over 25,000	\$ 3.00	\$ 3.30		

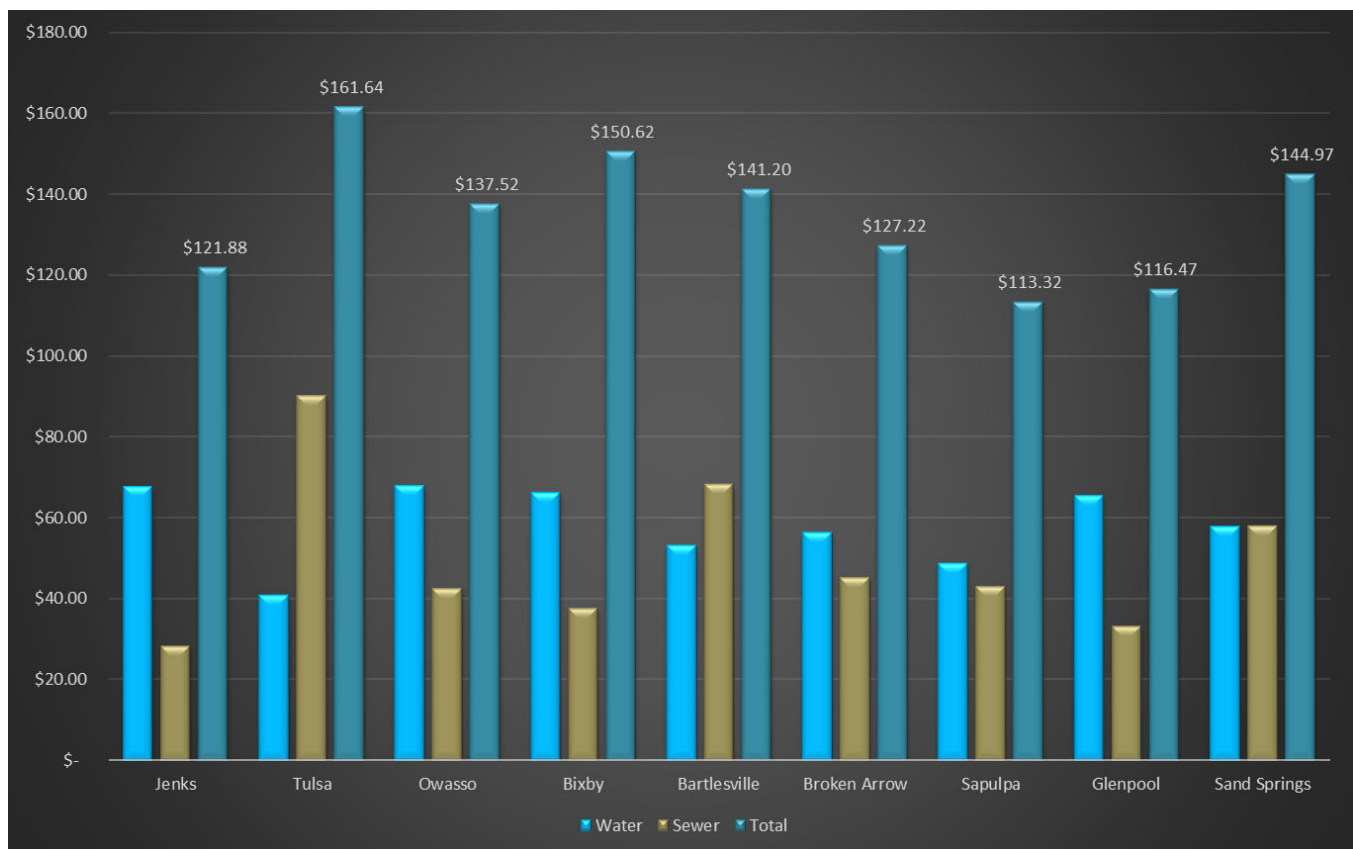
Expenses

- Personnel Expense

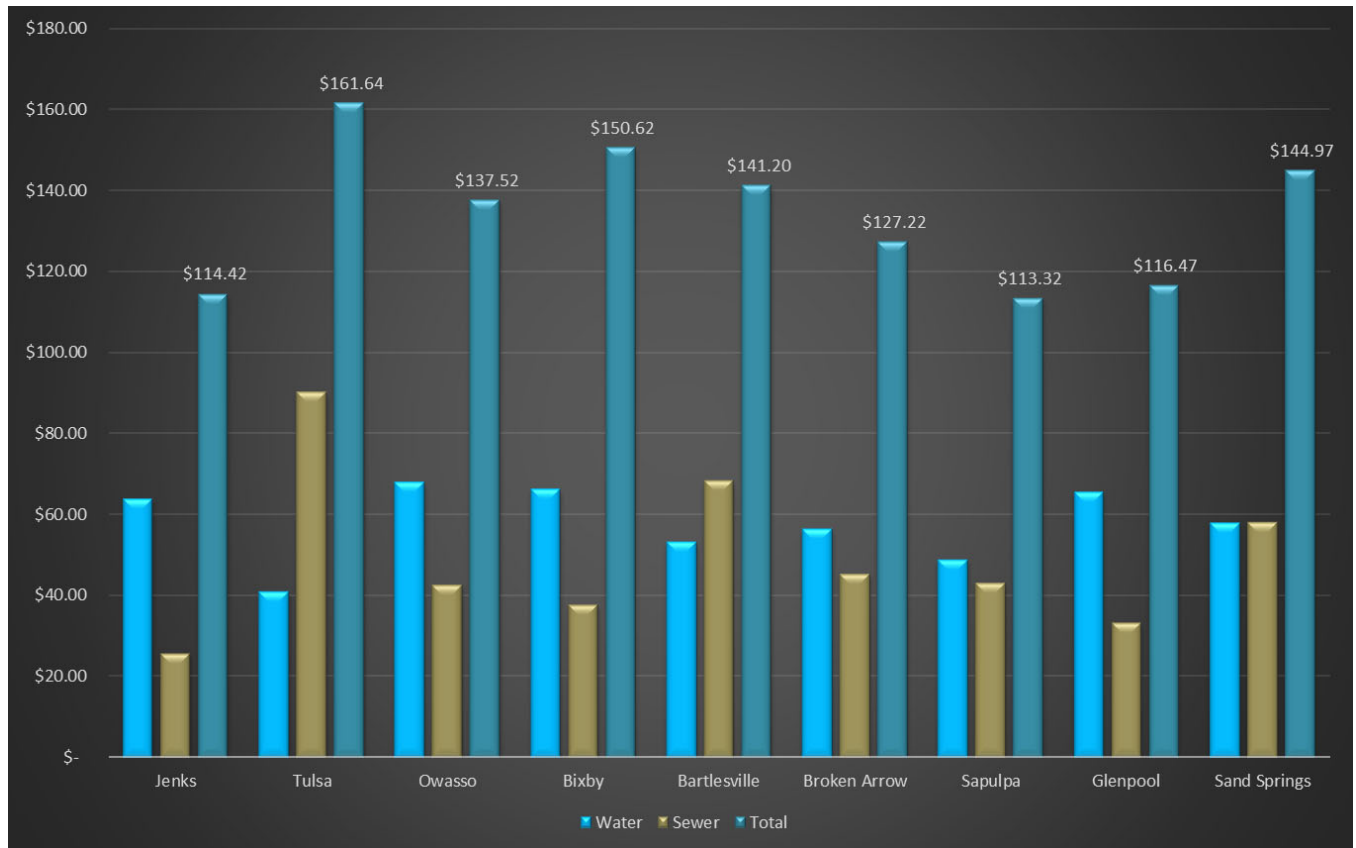
- Standard Pay Raise – The 3% stipend that was given to employees in July 2022, we recommend making this permanent by increasing employee base pay by at least 3%. This change will be in effect starting the first full pay period in July 2023. Also, we recommend we give a 3% stipend to employees that may become permanent if FY2024 operations result in an operating surplus to support stipend amount. The budget for this stipend can be found in account 231-5103 General Government - Incentive Pay. In summary, in July 2023, employees will receive at a minimum a 3% base pay increase and a 3% stipend.

Tulsa Metro Utility Rates Comparison

FY2024 Rates – **PROPOSED**



Tulsa Metro Utility Rates Comparison
FY2023 Rates – CURRENT



JENKS PUBLIC WORKS AUTHORITY
FY 2022-2024 BIENNIAL REVENUE BUDGET
OPERATING FUND (FUND 50)
FY 22-23 ACTUAL FOR PERIOD ENDING MARCH 31, 2023

ACCOUNT NO.	REVENUES DESCRIPTION	FY 20-21 ACTUAL	FY 20-21 BUDGET	FY 21-22 ACTUAL	FY 21-22 BUDGET	FY 22-23 ACTUAL -3/31	FY 22-23 YR1 BUDGET	FY 23-24 YR2 BUDGET	BUDGET CHANGE	
50 4021-001	WATER SALES	6,152,490	6,258,000	6,757,413	6,358,000	6,505,533	6,978,000	8,119,000	1,141,000	1
50 4021-002	WATER TAPS	114,135	100,000	211,667	100,000	57,945	105,000	105,000	-	
50 4021-003	SEWER	1,740,152	1,805,000	1,943,112	1,850,000	1,754,300	1,977,000	2,317,000	340,000	2
50 4021-004	SEWER TAPS	47,100	45,000	55,800	45,000	16,800	45,000	45,000	-	
50 4021-006	FIELD CHARGES	51,639	45,000	66,086	45,000	45,765	45,000	45,000	-	
50 4021-007	PENALTIES	122,950	125,000	140,807	125,000	135,745	125,000	125,000	-	
50 4021-008	BULK WATER	331	500	27	500	415	500	500	-	
50 4021-010	RETURN CHECK FEE	2,465	1,700	2,800	1,700	2,100	1,700	2,000	300	
50 4021-012	SOLID WASTE REVENUE	1,294,300	1,273,000	1,328,961	1,297,000	1,045,623	1,384,800	1,416,000	31,200	3
50 4021-014	RECYCLING FEE	314,685	308,000	321,943	314,000	246,088	321,000	336,000	15,000	4
50 4021-015	WATERSALES-INDUSTRIAL	4,322,115	4,000,000	4,028,631	4,512,500	3,215,820	4,100,000	4,100,000	-	
50 4021-017	STORMWATER SEWER	312,180	325,000	442,003	429,000	423,756	560,000	704,000	144,000	5
50 4021-019	ONLINE CONVENIENCE FEES	-	45,600	-	-	-	-	-	-	
50 4021-020	METER DAMAGE FEES	-	-	-	-	1	-	-	-	
50 4021-099	MISCELLANEOUS FEES	-	-	-	-	32,281	-	-	-	
50 4130	REIMBURSEMENTS	6,556	4,000	36,154	-	3,447	-	-	-	
50 4140	MISCELLANEOUS	248	25,000	28,459	4,000	7,574	4,000	4,000	-	
50 4190-001	INTEREST	181,246	210,000	3,888	500	67,655	500	30,000	29,500	6
50 4190-002	INTEREST ON INVESTMENTS	-	-	56,206	155,400	89,523	157,500	159,500	2,000	7
50 4160	SALE OF LAND	-	-	22,500	-	-	-	-	-	
50 4400-001	AUCTION SALES	-	-	-	-	-	-	-	-	
50 4510-002	TRANSFER FROM SINKING FUND	2,586,230	-	-	20,000	-	25,000	25,000	-	
50 4510-099	TRANSFER FROM ONE CENT CAPITAL	2,930	-	-	-	-	-	-	-	
	INDUSTRIAL WATER SALES ADJ	-	-	-	-	-	-	-	-	
	SUBTOTAL	17,251,752	14,570,800	15,446,456	15,257,600	13,650,369	15,830,000	17,533,000	1,703,000	
	FUND BALANCE (RADIO SYSTEM)	-	162,000	-	95,000	-	95,000	95,000	-	
	FUND BALANCE	-	-	-	-	-	-	-	-	
	FUND BALANCE	-	500,000	-	500,000	-	500,000	500,000	-	
	SUBTOTAL	17,251,752	15,232,800	15,446,456	15,852,600	13,650,369	16,425,000	18,128,000	1,703,000	
	TRANSFER FROM GF (SALES TAX)	7,063,667	6,506,500	8,407,706	6,844,500	6,750,026	8,542,950	9,371,050	828,100	8
	TRANSFER FROM GF (USE TAX)	1,922,363	1,605,500	2,157,070	1,859,000	1,751,739	2,213,900	2,433,600	219,700	9
	EMSA FEES	407,785	396,000	420,413	400,000	324,030	410,000	420,000	10,000	
	TOTALS	26,645,567	23,740,800	26,431,645	24,956,100	22,476,164	27,591,850	30,352,650	2,760,800	

ACCOUNT NO.	EXPENSES DESCRIPTION	FY 20-21	FY 20-21	FY 21-22	FY 21-22	FY 22-23	FY 22-23	FY 23-24	BUDGET CHANGE	
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL -3/31	YR1 BUDGET	YR2 BUDGET		
211	CITY MANAGER	44,274	67,800	5,742	69,500	217,262	316,100	326,200	10,100	10
212	CITY CLERK	165,280	208,300	180,252	215,500	148,732	199,000	217,200	18,200	11
213	CITY TREASURY	261,915	237,500	216,444	241,200	109,282	136,300	154,900	18,600	12
214	CITY ATTORNEY	177,414	191,900	199,602	193,800	150,092	197,200	203,200	6,000	13
215	REVENUE COLLECTIONS	312,564	382,300	356,964	392,300	352,783	377,000	413,500	36,500	14
216	PERSONNEL	1,762	5,700	2,516	5,700	3,523	3,000	6,000	3,000	15
218	ADMIN SUPPORT/RECORDS	3,159	54,200	38,441	55,700	29,930	57,800	59,400	1,600	16
231	GENERAL GOVERNMENT	94,400	199,500	156,034	202,500	140,477	261,000	375,500	114,500	17
241	CITY PLANNER	138,880	159,000	146,921	160,800	105,318	153,800	160,800	7,000	18
242	ECONOMIC DEVELOPMENT	547,358	634,500	549,128	642,700	333,701	401,300	513,000	111,700	19
252	CITY FACILITIES	288,185	342,100	309,852	345,900	281,394	350,800	412,300	61,500	20
511	CITY ENGINEER	375,005	419,400	390,027	424,400	279,947	443,000	477,400	34,400	21
512	PROTECTIVE INSPECTIONS	99,850	138,100	79,171	141,500	87,429	125,700	129,100	3,400	22
514	TECHNOLOGY/COMMUNICATION	96,619	101,500	112,642	102,700	105,767	146,400	151,800	5,400	23
522	GENERAL MAINTENANCE	289,849	356,600	578,005	369,200	261,463	383,800	441,000	57,200	24
523	DRAINAGE MAINTENANCE	242,983	346,200	260,983	356,400	209,067	409,800	448,300	38,500	25
530	WATER SUPPLY	6,866,852	6,500,000	6,467,463	6,850,000	6,182,347	6,950,000	7,450,000	500,000	26
531	WATER MAINTENANCE	3,165,266	655,300	588,572	651,500	470,332	724,900	832,500	107,600	27
532	SEWER PLANT	971,827	962,500	1,090,363	1,028,700	1,282,428	1,064,000	1,614,000	550,000	28
533	SEWER MAINTENANCE	635,822	583,800	554,188	618,300	490,935	866,000	793,300	(72,700)	29
571	COMMUNITY ACTIVITIES	61,224	71,400	68,603	74,100	74,275	88,800	106,300	17,500	30
575	MAINTENANCE FACILITY	88,486	133,200	174,472	165,200	165,344	214,300	227,300	13,000	31
590	SOLID WASTE	1,555,138	1,520,000	1,589,826	1,547,500	1,244,153	1,640,000	1,700,000	60,000	32
SUBTOTAL		16,484,110	14,270,800	14,116,211	14,855,100	12,725,982	15,510,000	17,213,000	1,703,000	
5500	TRANSFERS	10,420,032	9,470,000	11,885,933	10,101,000	8,357,364	12,081,850	13,139,650	1,057,800	33
TOTALS		26,904,142	23,740,800	26,002,144	24,956,100	21,083,346	27,591,850	30,352,650	2,760,800	

FOOTNOTES TO FUND 50

1	Mgmt. recommends a 6% increase to water fees
2	Mgmt. recommends a 10% increase to sewer fees
3	Increase based on growing customer base and current fiscal year performance.
4	Increase based on growing customer base and current fiscal year performance.
5	Mgmt. recommends a \$1 increase to stormwater fees
6	Higher interest rate environment, increase based on current/prior fiscal year performance.
7	Higher interest rate environment, increase based on current/prior fiscal year performance.
8	Increase based on the increase in sales and use tax revenue budgets (5.5%)
9	Increase based on the increase in sales and use tax revenue budgets (5.5%)
10	Increase in Personnel expense for at least a 3% increase in pay
11	Increase in Personnel expense for at least a 3% increase in pay
12	Increase in Personnel expense for at least a 3% increase in pay, increase in Contractual Services for Crawford
13	Increase in Personnel expense for at least a 3% increase in pay
14	Increase in Personnel expense for at least a 3% increase in pay, increase in Contractual Services for credit card/banking fees
15	Increase in Professional Services for background checks/onboarding expenses for new employees
16	Increase in Personnel expense for at least a 3% increase in pay
17	Added budget to Incentive Pay to cover 3% stipend to City employees (if/when approved by Council), increase in Workers Comp and Insurance
18	Increase in Personnel expense for at least a 3% increase in pay
19	Increase in Personnel expense for at least a 3% increase in pay, increase Contractual services for Jenks Chamber contract increase and Economic Development consulting services
20	Increase in Personnel expense for at least a 3% increase in pay, increase Materials & Supplies, Repairs & Maintenance, Communications, Utilities
21	Increase in Personnel expense for at least a 3% increase in pay, increase Professional Services
22	Increase in Personnel expense for at least a 3% increase in pay
23	Increase in Personnel expense for at least a 3% increase in pay
24	Increase in Personnel expense for at least a 3% increase in pay, increase in Contractual Services (mowing contracts), Subscriptions (PW work order software)
25	Increase in Personnel expense for at least a 3% increase in pay, increase in Materials & Supplies, Repair & Maintenance
26	Increase in Water Supply - Tulsa has given us notice that they may need to increase our water cost (around 3%)
27	Increase in Personnel expense for at least a 3% increase in pay, increase in Materials & Supplies, Repair & Maintenance
28	Increase in Materials & Supplies, Contractual Services, Professional Services, Utilities. The new management contract for WWTP is the main cause for the increases.
29	Increase in Personnel expense for at least a 3% increase in pay, decrease in Contractual Services as some of this expense was shifted to 532 - Sewer Plant
30	Increase in Personnel expense for at least a 3% increase in pay, increase in Materials & Supplies for monthly food budget
31	Increase in Personnel expense for at least a 3% increase in pay
32	Increase in revenue for Solid Waste and Recycling will increase expense paid to vendor (American Waste Control)
33	Increase based on the increase in sales and use tax revenue budgets (5.5%)

JENKS PUBLIC WORKS AUTHORITY
CAPITAL OUTLAYS LIST
2022-2024 BIENNIUM

FUND	ACCOUNT	OBJECT	DESCRIPTION	YR1 AMOUNT	YR2 AMOUNT	JUSTIFICATION
53	252	5392	Roof top Heat & Air Units	60,000.00	45,000.00	Replacement of HVAC units at City Hall, PD, Fire Stations #1 & #2, Public Works maintenance facility, the Hive, as needed
53	514	5399	Misc. Technology Upgrades	75,000.00	75,000.00	Misc. technology upgrades, as needed - (projects include City Hall/PD/PW network upgrades, telephone system upgrades)
53	521	5393	Misc. Street Repairs (concrete)	400,000.00	450,000.00	Subgrade, pavement, concrete, curb, gutter, sidewalk replacement for arterial and neighborhood streets, i.e. Fox Run Addition and various other locations
53	521	5393	Pavement Rehab Program	625,000.00	650,000.00	Asphalt repairs in neighborhood streets, includes crack sealing, micro surfacing, mill and overlay, patching. Some work done in conjunction with Tu County
53	521	5393	Theme District Improvements	50,000.00	125,000.00	Continue downtown lighting / replace poles, purchase of flags/banners for Main St./96 St. bridge/ Aquarium Drive
53	521	5393	Neighborhood Street Lighting	15,000.00	-	Installation, repair, maintenance of neighborhood street lights
53	521	5393	Pavement Maintenance Program	100,000.00	-	For maintenance, installs, and repairs on city streets - street patching and subgrade repairs including sidewalks, curb and gutter, as needed
53	521	5393	Storm Sirens, Pole, Electrical Wiring Components	120,000.00	120,000.00	Replace/repair existing or install storm sirens in new locations to increase coverage in city limits
53	521	5393	Fire Station #2 Parking & Driveway Lot Seal Coating	25,000.00	-	Seal coating of Fire Station #2 paving and repaint parking lines
53	521	5393	Sealcoating/stripping - City Hall/PD/Fire & Hive parking lots	-	30,000.00	Seal coating of City Hall/PD/Fire Station #1/the Hive paving and repaint parking lines
53	521	5393	Main Street Bridge Preventative Maintenance	-	120,000.00	ODOT STP project (City's portion = \$107,450)
53	521	5393	Pavement Restriping Project	-	200,000.00	INCOG Safe Streets for All grant project (City's portion)
53	521	5393	Aquarium Drive/101st Street/Elm Street Trail Rehabilitation Project	-	180,000.00	TAP application (City's portion = \$173,451)
53	521	5393	121st Street Trail (Elm St to Elwood Ave)	-	120,000.00	ODOT STP project (City's portion = \$112,150)
53	521	5399	Asphalt Vibrating Roller	-	60,000.00	Asphalt vibrating roller - used in street maintenance/repairs
53	521	5399	60 ft. Bucket Truck	110,000.00	-	Used for traffic and street light maintenance, sign replacement
53	521	5393	Aquarium Place (Elm to River) - Overlay	205,000.00	-	Mill and overlay Aquarium Place from Elm St. to Aquarium Drive and improving Elm St. intersection in conjunction with ODOT (\$545k funded by Federal CRRSAA, \$205k from One-Cent Capital (53))
53	522	5393	Misc. Maintenance Needs	100,000.00	150,000.00	Repairs and installation for facilities, sprinkler systems, underground infrastructure as needed
53	522	5399	Misc. Auction Purchases	50,000.00	50,000.00	Purchase of equipment or vehicles at various auctions
53	523	5393	Misc. Drainage Projects	75,000.00	90,000.00	Repairs and installation of drainage infrastructure as needed
53	523	5399	Storm Pumps	50,000.00	50,000.00	Replace/repair storm pumps as needed
53	531	5392	Water Line Improvements / Lead Service Line Inventory	175,000.00	175,000.00	Repair, installation of water line infrastructure as needed and conducting a federally required lead service line inventory for the City
53	531	5394	2022 Komatsu / WA200-8 - Loader with rubber tires	175,000.00	-	Front end loader machine needed by PW Dept to use throughout City in Streets/Parks/Sewer/Water/Drainage
53	531	5399	Water Meters	90,000.00	90,000.00	Purchase water meters for new home/commercial construction and repairs/replacements
53	531	5399	Pipe & Appurtenances	75,000.00	75,000.00	Purchase of pipe and fittings for water infrastructure
53	532	5399	Equipment/Piping/Electrical & Appurtenances	150,000.00	150,000.00	Purchase of equipment, piping, electrical, and appurtenances for the wastewater treatment plant
53	533	5392	Lift Station Mechanical Improvements	80,000.00	80,000.00	Repairs and installation of equipment and infrastructure related to the lift stations throughout the City
53	533	5392	Sewer Line & Force Main Improvement	125,000.00	125,000.00	Repairs and installation of infrastructure related to the force main and sewer lines throughout the City
53	533	5399	Sewer Pipe & Appurtenances	25,000.00	25,000.00	Purchase of pipe and fittings for sewer infrastructure
53	533	5399	Lift Station Pumps	30,000.00	30,000.00	Purchase and repair of lift station pumps as needed
53	533	5399	Sewer Pumps - Skyline Estates	15,000.00	15,000.00	Purchase and repair of sewer pumps as needed
53	561	5392	Streetscaping	75,000.00	75,000.00	Trees, trails, lights, sidewalks, landscaping, pavement for streets throughout the City
53	561	5392	Wayfinding Signage	75,000.00	75,000.00	Wayfinding signage for Downtown and River District
53	561	5392	Irrigation System on Medians	100,000.00	100,000.00	Installation of irrigation systems on Elm Street and Main Street medians
53	562	5396	Animal Control Vehicle Upgrades	-	15,000.00	Installation of 4 stall storage slide for truck & wraps
53	575	5392	Public Works Breakroom/Office A/C	15,000.00	-	Repair, replacement of air units at the Public Works maintenance facility
53	575	5392	Public Works Training/Breakroom Improvements	25,000.00	-	Remodel restrooms and training room at the Public Works maintenance facility
53	575	5392	Public Works Polebarn Concrete Floor	-	25,000.00	Install concrete floor at the polebarn at the Public Works maintenance facility
56	531	5393	Pedestrian Bridge Water Line Replacement	600,000.00	600,000.00	Replace the 10 inch waterline with a 12 inch waterline which is attached to the pedestrian bridge over the Arkansas River.

JENKS PUBLIC WORKS AUTHORITY
FY 2022-2024 BIENNIAL REVENUE & EXPENSE BUDGET
SPECIAL FUNDS
FY 22-23 ACTUAL FOR PERIOD ENDING MARCH 31, 2023

ACCOUNT NO.	REVENUES/EXPENSE DESCRIPTION	FY 20-21 ACTUAL	FY 20-21 BUDGET	FY 21-22 ACTUAL	FY 21-22 BUDGET	FY 22-23 ACTUAL 3/31	FY 22-23 YR 1 BUDGET	FY 23-24 YR 2 BUDGET	BUDGET CHANGE	
53	ONE-CENT CAPITAL FUND	2,555,427	2,817,200	3,541,615	4,210,800	2,264,711	4,843,740	4,989,700	145,960	1
53-212	CITY CLERK	7,443	-	750	-	-	-	-	-	
53-215	REVENUE COLLECTIONS	-	-	-	-	-	-	-	-	
53-252	CITY HALL	805,678	1,195,000	65,824	70,000	12,685	60,000	45,000	(15,000)	2
53-512	PROTECTIVE INSPECTIONS	11,509	40,000	15,625	-	4,268	-	-	-	
53-514	TECHNOLOGY & COMMUNICATIONS	39,528	50,000	26,790	75,000	-	75,000	75,000	-	3
53-521	STREET MAINTENANCE	1,254,483	613,300	755,181	1,234,300	1,313,130	1,650,000	2,055,000	405,000	4
53-522	GENERAL MAINTENANCE	313,696	324,000	33,370	42,500	117,368	150,000	200,000	50,000	5
53-523	DRAINAGE MAINTENANCE	324	-	25,797	108,000	77,945	125,000	140,000	15,000	6
53-531	WATER MAINTENANCE	79,562	170,000	247,424	315,000	310,299	515,000	340,000	(175,000)	7
53-532	SEWER PLANT	180,857	220,000	140,140	150,000	130,028	150,000	150,000	-	8
53-533	SEWER MAINTENANCE	29,185	275,000	119,246	437,000	5,339	275,000	275,000	-	9
53-561	PARKS & GROUNDS	351,969	487,811	293,303	681,000	160,947	250,000	150,000	(100,000)	10
53-575	MAINTENANCE FACILITY	8,127	15,000	19,587	35,000	11,976	40,000	25,000	(15,000)	11
53-XFER	TRANSFER TO F.12 (POLICE VEHICLE FUND)	-	-	-	-	50,000	100,540	153,700	53,160	12
53-XFER	TRANSFER TO F.14 (FIRE VEHICLE FUND)	525,000	525,000	350,000	350,000	319,100	639,500	566,000	(73,500)	13
53-XFER	TRANSFER TO F.51 (JPWA DEBT SRV. FUND)	711,000	711,000	713,000	713,000	815,000	815,000	815,000	-	14
57	JPWA PROMOTIONAL FEE FUND	22,853	-	28,450	-	13,009	-	70,000	70,000	15
57-242	ECONOMIC DEVELOPMENT	-	-	-	-	-	-	70,000	70,000	16
58	RADIO COMMUNICATIONS FUND	162,019	163,200	95,211	96,200	6,464	95,000	95,000	-	17
58-514	TECHNOLOGY & COMMUNICATIONS	97,109	162,000	24,979	95,000	26,000	95,000	95,000	-	18
77-760	TIF #1 REVENUE	1,210,253	1,300,000	1,119,722	1,307,000	925,335	1,507,000	1,625,000	118,000	19
77-760	TIF #1	1,107,150	1,300,000	1,112,187	1,300,000	374,749	1,500,000	1,600,000	100,000	20
59-801	INSURANCE & RISK MANAGEMENT	1,106,192	843,000	816,102	1,200,000	529,885	1,200,000	1,200,000	-	21
59-801	INSURANCE & RISK MANAGEMENT	361,310	700,000	108,831	700,000	968,921	700,000	700,000	-	22
59-XFER	INSURANCE & RISK MANAGEMENT	-	500,000	-	500,000	-	500,000	500,000	-	23
51-611	DEBT SERVICE	716,949	730,000	713,121	1,055,500	826,732	1,171,000	1,185,000	14,000	24
51-611	DEBT SERVICE	988,401	1,111,000	1,052,731	1,055,500	788,077	1,056,000	1,070,000	14,000	25
51-XFER	TRANSFER TO F. 50 (JPWA OPERATING FUND)	2,586,230	-	-	20,000	-	25,000	25,000	-	26
51-XFER	TRANSFER TO F. 53 (ONE CENT CAPITAL FUND)	-	-	-	20,000	-	90,000	90,000	-	27
55-726	WWTP CAPITAL IMPROVEMENTS	90,021	-	5,166,777	-	4,156,073	40,000	40,000	-	28
55-726	WWTP CAPITAL IMPROVEMENTS	224	11,920,000	5,804,029	9,600	-	-	-	-	29
56	WATER MAINTENANCE	55,926	-	-	-	-	600,000	600,000	-	30
56-531	WATER MAINTENANCE	-	-	-	-	240,300	600,000	600,000	-	31
56-844	REIMBURSEMENT TO JPWA	-	381,571	106,943	154,000	-	-	-	-	32
TOTAL REVENUE		5,919,642	5,853,400	11,480,998	7,869,500	8,722,210	9,456,740	9,804,700		
TOTAL EXPENSES		9,458,784	20,700,682	11,015,736	8,064,900	5,726,132	9,411,040	9,739,700		

FOOTNOTES TO JPWA SPECIAL FUNDS

1	Revenue is Sales/Use Tax Transfer (1 Cent), Earned Interest, Fund Balance
2	Refer to Capital Outlays List
3	Refer to Capital Outlays List
4	Refer to Capital Outlays List
5	Refer to Capital Outlays List
6	Refer to Capital Outlays List
7	Refer to Capital Outlays List
8	Refer to Capital Outlays List
9	Refer to Capital Outlays List
10	Refer to Capital Outlays List
11	Refer to Capital Outlays List
12	Refer to Capital Outlays List
13	Refer to Capital Outlays List
14	To fund annual debt service on 2019 & 2020 JPWA Revenue Bonds
15	Revenue is Promotional Fee on Building Permits
16	Contractual Services - Visit Jenks Coalition Campaign
17	Revenue is Transfer from JPWA
18	\$95k Contractual Services
19	Revenue is Ad Valorem Taxes
20	Contractual Services - TIF #1 ad valorem reimbursements
21	Revenue is Transfer from JPWA (Markup on Industrial Water Sales), Earned Interest
22	Health Insurance Deductible Reimbursement, contingency budget
23	JAA Operating Shortfall Subsidy Transfer
24	Revenue is Transfer from JPWA One-Cent Capital, Earned Interest, Fund Balance
25	Annual Debt Service on JPWA 2019 & 2020 Revenue Bonds.
26	Transfer from 2020 Revenue Bond to cover cost of Neptune 360 Maintenance Agreement budgeted in F.50 (JPWA Operating)
27	Transfer from 2020 Revenue Bond to cover cost of water meters budgeted in F.53 (Refer to Capital Outlays List)
28	Revenue is Building Permit Revenue.
29	No budget needed for FY23/FY24.
30	Revenue is Fund Balance
31	Refer to Capital Outlays List
32	No budget needed for FY23/FY24.