

AGENDA
BUDGET COMMITTEE – SPECIAL MEETING
THE JENKS AQUARIUM AUTHORITY
MONDAY, APRIL 24, 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 Aquarium Authority the Fiscal Year Two of the FY 2022-2024 Biennial Budget and its related documents to implement same.

ADJOURNMENT



To: Chair and Members of the Jenks Aquarium Authority

From: Robert Saucedo, Finance Director

Date: April 24, 2023

Subject: JAA Budget FY 2023-2024 (YR2) - Major Changes/Highlights/Assumptions

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 the first full pay period in July 2023. Also, we recommend we give a stipend to employees that may become permanent if FY2024 operations result in an operating surplus to support stipend amount. The stipend would be 3% for full-time employees with a salary of \$50,000+ and for part-time employees. For full-time employees earning less than \$50,000, the recommendation is for the stipend to be the equivalent of a \$2 or \$3 increase in their hourly rate (\$2 x 2,080 hours or \$3 x 2,080 hours). This approach will allow full-time employees (such as entry level, degreed biologists) currently earning less than \$15 an hour to receive the benefit of pay, at a minimum, of \$15 per hour. The budget for this stipend can be found in account line item -5103 Incentive Pay.

In summary, in July 2023, employees will receive, at a minimum, a 3% base pay increase and a stipend (3% or \$2 x 2,080 hours or \$3 x 2,080 hours).

- Changes in/Additional Personnel
 - 911 – Aquarium Operations
 - Transitioned the A32 – Guest Services/Office Manager to an A33 – Administrative Services Manager.
 - 912 – Education
 - No major change
 - 913 – Exhibits/LSS
 - No major change
 - We previously added 1 A19 – Aquarist Apprentice (Full-time) and 2 A13 – Laborer III (Part-time) in YR1.
 - 915 – Development
 - No major change
 - 916 – Events
 - No major change
 - 918 – Visitor Services
 - Upgraded one A26 – Guest Services Supervisor to a new position of A30 – Guest Services Manager position.
 - Added 2 A13 – Ticket Agent I positions for Jellyfish Touch Tank coverage.

- 919 – Facility
 - No major change
 - Previously, we added one A18 – Custodial Worker III, one A18 – Maintenance Worker III in YR1 and one A18 – Maintenance Worker III in YR2.
- 920 – Volunteer
 - No major change
- 940 – Exhibit Personnel
 - No major change

Position Title	FY 21	FY 22	FY 23	FY 24 Original	FY 24 Revised
Chief Operating Officer	1	1	1	1	1
Chief Development Officer	1	1	0	0	0
Deputy Director Biologists/LSS	1	1	1	1	1
Director of Education and Research	1	1	1	1	1
Assistant Aquarium Biologist Director	1	1	1	1	1
Aquarium Biology Curator	1	1	1	1	1
Facility Supervisor	1	1	1	1	1
Facility Maintenance Coordinator	1	1	1	1	1
Aquarium Biology LSS Supervisor	1	1	1	1	1
Exhibit Construction Supervisor	1	1	1	1	1
Marketing and Digital Strategist	1	1	1	1	1
Volunteer Coordinator	1	0	0	0	0
Events Supervisor	0	1	1	1	1
Senior Events Coordinator	1	1	1	1	1
Events Specialist	2	2	1	1	1
Special Events Assistant (PT)	1	0	0	0	0
Administrative Services Manager	0	0	0	0	1
Guest Services/Office Manager	1	1	1	1	0
Guest Services Manager	0	0	0	0	1
Guest Services Supervisor	2	2	2	2	1
Guest Services Lead	0	1	1	1	1
Ticket Agent (PT)	13	12	15	15	17
Education Specialist	2	2	2	2	2
Exhibit Technicians	4	4	4	4	4
Biology LSS Technician	13	13	13	13	13
Biologist LSS Technician (PT)	2	2	2	2	2
Aquarist Apprentice	3	3	4	4	4
Maintenance Worker	0	0	1	2	2
Custodial Worker	2	2	3	3	3
Maintenance Worker (PT)	1	1	1	1	1
Laborers (PT)	6	6	8	8	8
General Clerk (PT)	1	1	0	0	0
Total	66	65	70	71	73

Maintenance & Operations

- 911 – Aquarium Operations
 - Clothing & Uniforms – Increase budget to provide staff with t-shirts/clothing with new aquarium logo.
 - Contractual Services – Increase for revenue share with Immotion (VR machines) and Apple Photo Booth (Photo Booth)
 - Professional Services - Increase for Crawford (accounting consultants) and Elfrink (auditor fees)
- 912 – Education
 - Business – Increase budget based on previous/current activity
 - Office supplies – Add budget to purchase cameras for streaming footage
 - Communications – Increase budget based on previous/current activity
- 913 – Exhibit/LSS
 - Materials and Supplies – Increase budget for Water Quality, Salt, and Food
- 915 – Development
 - Business – Increase budget based on previous/current activity
 - Travel – Increase budget for anticipated additional travel for conferences
 - Professional Services – Increase budget to participate in Visit Jenks campaign coalition
 - State Sales Tax Marketing – Expense budget made to match revenue budget (90-4101)
- 916 – Events
 - Professional Services – Increase budget based on previous/current activity
 - Subscriptions – Increase budget based on previous/current activity
- 917 – ODWC Grant
 - Building and Improvements – Budget is for ODWC grant for Aquatic Oklahoma exhibit remodel
- 918 – Visitor Services
 - Contractual Services – Increase budget for additional credit card fees due to additional anticipated revenue
 - Subscriptions – Increase budget for software fees. Staff is exploring new ticketing/membership software to improve on our current system.
- 919 – Facility
 - Vehicle Parts/Repairs – Decrease budget since the FY2023 budget was increased for improvements to the van (fix wrap, add cruise control, fix locks and latches, replace tires) and purchase a plow for truck to clear the parking lots
 - Utilities – Increased budget for higher energy costs
- 920 – Volunteer
 - No change
- 940 – Exhibit Personnel
 - No change

Capital Outlays

CAPITAL OUTLAY		YEAR 1	YEAR 2
FUND - OBJECT			
90 - 5392	ROOFTOP CHILLER UNIT	12,500	12,500
90 - 5392	BREASTFEEDING POD	10,000	
90 - 5392	REPLACE STREAM A/C UNIT	20,000	* 20,000
90 - 5392	REPLACE NORTH A/C UNIT ON SQ	38,500	* 38,500
90 - 5392	SECURITY CAMERAS PROJECT	25,000	25,000
90 - 5392	UPDATE EXISTING WALL GRAPHICS	40,000	40,000
90 - 5392	GREAT HALL - PAINT AND UPDATE BACK DOORS REINSTALL AND ADD	30,000	-
90 - 5392	HANDICAP ACCESS	40,000	-
90 - 5392	PEAK ACCESS AND LIGHTING	20,000	-
90 - 5392	EXTERIOR LIGHTING	30,000	* 30,000
90 - 5392	CAROUSEL INSTALLATION	70,000	-
90 - 5392	BATHROOM UPGRADES	30,000	* 80,000
90 - 5392	ROOF REPAIRS	145,000	* 140,000
90 - 5392	JELLYFISH TOUCH TANK PROJECT	70,000	-
90 - 5392	REPLACEMENT A/C UNIT FOR ROOF	-	38,500
90 - 5399	CHAINMAIL SUIT	7,500	7,500
90 - 5399	NEW DATABASE INFRASTRUCTURE	5,000	-
90 - 5399	SMALLER ZAMBONI	15,000	-
90 - 5399	OUTSIDE FREEZER	40,000	* 40,000
TOTALS		648,500	472,000
ACCOUNT REMARKS: * AMOUNT IS A CARRYOVER FROM FY2023.			

Admission Price Increase

The recommendation is to move towards a dynamic pricing model by increasing the price for an **Adult** ticket to \$24.95 (\$5 increase) from \$19.95, effective July 1, 2023. This change would be in effect during our busiest time of year, March to August (Peak season). After August, prices would decrease to our current amount, \$19.95, for September to February (Off-Peak season).

OKLAHOMA AQUARIUM: GENERAL ADMISSION FEE SCHEDULE					
Effective Date: July 1, 2023					
		OFF-PEAK RATE		PEAK RATE	
		(September-February)		(March-August)	
ADMISSION					
TYPE	CURRENT	CURRENT		NEW	% Increase
Adult	\$ 19.95	\$ 19.95		\$ 24.95	25.06%
Child	\$ 15.95	\$ 15.95		\$ 15.95	0.00%
Senior/Military	\$ 15.95	\$ 15.95		\$ 15.95	0.00%

Admission (March 2022-August 2022)		
Type	Tickets Sold	\$5 Increase
Adult	104,313	\$ 521,565.00

ADMISSION					
TYPE	March 1, 2014	October 1, 2018	July 1, 2021	March 1, 2022	July 1, 2023
Adult	\$ 15.95	\$ 17.95	\$ 18.95	\$ 19.95	\$ 24.95
Child	\$ 11.95	\$ 13.95	\$ 14.95	\$ 15.95	\$ 15.95
Senior/Military	\$ 13.95	\$ 13.95	\$ 14.95	\$ 15.95	\$ 15.95

Membership Price Increase

The recommendation is to increase membership prices for all types, as shown below, effective July 1, 2023.

MEMBERSHIPS					7/2021 to 7/2023		
TYPE	March 1, 2014	October 1, 2019	July 1, 2021	July 1, 2023	\$ Inc	% Inc	Annual % Inc
Individual	\$ 65.00	\$ 70.00	\$ 75.00	\$ 85.00	\$ 10.00	13.33%	6.67%
Family	\$ 135.00	\$ 140.00	\$ 150.00	\$ 165.00	\$ 15.00	10.00%	5.00%
Family Plus	\$ 195.00	\$ 200.00	\$ 210.00	\$ 230.00	\$ 20.00	9.52%	4.76%
Premier	\$ 275.00	\$ 280.00	\$ 290.00	\$ 320.00	\$ 30.00	10.34%	5.17%

	<u>OKAQ</u>	<u>Discovery Lab</u>							
MEMBERSHIPS									
TYPE	July 1, 2021								
Individual	\$ 75.00	\$ 85.00	Just for Two - 1 named adult & 1 dependent child						
Family	\$ 150.00	\$ 155.00	Family - 2 named adults & 2 dependent children						
Family Plus	\$ 210.00	\$ 215.00	Family Plus - 2 named adults & up to 4 dependent children						
Premier	\$ 290.00	\$ 305.00	Family Premier - 2 named adults & up to 6 dependent children, plus an additional named adult card for a caregiver						
			All the benefits of a Family PLUS membership for two named adults and six dependent children under 18, ten complimentary gift passes, and an additional named adult caregiver card...AND you give the gift of Discovery to a Green Country family in need. A portion of your membership may be tax deductible as allowed by law. Patron name will be recognized in the Annual Report.						
		\$ 500.00	Family Patron						

JENKS AQUARIUM AUTHORITY
FY 2022-2024 BIENNIAL REVENUE BUDGET
OPERATING FUND (FUND 90)
FY 22-23 ACTUAL FOR PERIOD ENDING MARCH 31, 2023

ACCOUNT NO.	REVENUES 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	YR 1 BUDGET	YR 2 BUDGET		
90 4015	MEMBERSHIPS	573,981	575,000	719,257	585,000	604,180	720,000	900,000	180,000	1
90 4016-005	TICKET SALES	3,478,323	3,658,100	4,122,918	3,485,000	3,146,072	3,900,000	4,200,000	300,000	2
90 4028	ARCADE MACHINES	8,163	15,000	8,015	15,000	5,673	15,000	9,000	(6,000)	3
90 4028-001	HURRICANE SIMULATOR	23,809	24,000	27,014	24,000	18,297	24,000	24,000	-	4
90 4028-002	V.R. SIMULATOR	217,597	128,000	289,740	230,000	208,394	240,000	285,000	45,000	5
90 4028-003	MECHANICAL BULLSHARK	52,054	24,000	44,481	40,000	-	1,000	1,000	-	6
90 4028-004	PRESSED PENNY MACHINE	-	-	5,618	-	3,869	5,000	5,000	-	7
90 4028-005	PHOTO BOOTH	-	-	25,465	-	22,871	20,000	32,000	12,000	8
90 4028-006	CAROUSEL	-	-	-	-	99,277	160,000	240,000	80,000	9
90 4029/30-001	VENDING/ATM COMMISSION	6,244	8,300	7,407	9,000	4,009	9,000	7,500	(1,500)	10
90 4031-001	EVENT SALES	54,923	253,100	188,920	253,100	108,020	105,000	160,000	55,000	11
90 4031-002	GIFT SHOP	182,973	175,000	271,500	175,000	192,756	175,000	260,000	85,000	12
90 4031-003	CAFÉ DELI	90,159	70,000	123,499	75,000	71,426	90,000	120,000	30,000	13
90 4031-004	EVENT CATERING	5,545	65,000	29,386	70,000	18,699	25,000	25,000	-	14
90 4031-011	HALLOWMARINE	51,987	70,000	69,987	70,000	76,761	70,000	80,000	10,000	15
90 4031-013	E-TICKETS	660,664	124,000	465,272	377,000	384,388	350,000	500,000	150,000	16
90 4100-4200	GRANTS & DONATIONS	25,340	100,000	63,974	60,000	54,230	60,000	213,700	153,700	17
90 4101	STATE'S SALES TAX - MARKETING \$	-	-	168,131	-	210,488	224,000	252,000	28,000	18
90 4125	BIRTHDAY PARTIES	48,441	45,000	59,912	45,000	47,057	50,000	60,000	10,000	19
90 4130	REIMBURSEMENTS	24,706	-	4,636	-	505	-	-	-	
90 4130-001	FISH FOOD	294,675	200,000	310,262	200,000	232,315	225,000	300,000	75,000	20
90 4130-003	WISHING WELL	8,722	13,000	7,966	13,000	8,503	10,000	10,000	-	21
90 4130-004	STROLLER RENTALS	12,606	10,800	3,196	10,800	1,047	4,000	1,300	(2,700)	22
90 4130-005	CAFÉ DELI DONATIONS	1	-	-	-	-	-	-	-	
90 4140	MISCELLANEOUS	5,875	10,000	9,118	115,800	192,070	8,000	8,000	-	23
90 4160-019	AQUARIUM RUN EVENT	13,969	100,000	39,771	75,000	35,523	50,000	50,000	-	24
90 4010-029	FISH AND FIREWORKS (4TH OF JULY EVENT)	7,409	10,000	17,252	10,000	8,157	16,000	10,000	(6,000)	25
90 4160-024	SPECIAL EVENT	11,737	20,000	17,406	20,000	15,245	20,000	20,000	-	26
90 4160-025	EXHIBIT DONATIONS	91,236	120,000	78,119	100,000	50,478	80,000	80,000	-	27
90 4170-001	LEISURE HOSPITALITY RENT	13,617	40,000	91,989	45,000	46,683	50,000	50,000	-	28
90 4190-001	INTEREST	222	20,000	1,850	1,000	58,906	1,000	75,000	74,000	29
90 4190-002	INTEREST ON INVESTMENTS	44,991	30,000	22,438	40,000	37,447	49,500	49,500	-	30
90 4312	EDUCATION PROGRAMS	84,646	200,000	188,036	225,000	101,006	105,000	190,000	85,000	31
90 4312-005	FISH FRIENDS DONATIONS	81,697	-	90,620	50,000	55,629	50,000	50,000	-	32
	SUBTOTAL	6,176,309	6,108,300	7,573,152	6,418,700	6,119,982	6,911,500	8,268,000	1,356,500	
90 4510-001	FB OPERATING TRANSFER-JPWA FUND 59	-	500,000	-	500,000	-	500,000	500,000	-	33
90 4510-017	TRANSFER FROM FUND 93	-	-	43,725	-	150,318	-	-	-	
	FUND BALANCE - LOAN POOL DEBT SERVICE	-	100,000	-	-	-	-	-	-	
	FUND BALANCE - CAPITAL ITEMS	159,159	318,300	-	382,600	-	648,500	472,000	(176,500)	34
	FUND BALANCE - PERSONNEL IN 940	146,347	208,000	-	214,200	-	211,000	233,400	22,400	35
	FUND BALANCE - RISK MANAGEMENT	30,000	30,000	-	30,000	-	30,000	30,000	-	36
	SUBTOTAL	6,511,815	7,264,600	7,616,877	7,545,500	6,270,300	8,301,000	9,503,400	1,202,400	
	TOTALS	6,511,815	7,264,600	7,616,877	7,545,500	6,270,300	8,301,000	9,503,400	1,202,400	

* Transfer to Insurance & Cash Reimbursement for JAA Notes

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	YR 1 BUDGET	YR 2 BUDGET		
911	AQUARIUM OPERATIONS	402,015	433,900	354,620	391,000	339,618	403,500	439,000	35,500	37
911	AQUARIUM OPERATIONS - IMMOTION	-	-	130,223	115,000	75,240	120,000	142,500	22,500	38
912	EDUCATION PROGRAMS	162,852	230,600	238,339	308,500	132,962	154,300	170,100	15,800	39
913	EXHIBITS/LSS	1,508,232	1,768,200	1,699,931	1,841,900	1,370,521	2,033,800	2,262,200	228,400	40
915	DEVELOPMENT SERVICES	255,893	477,900	309,382	454,200	315,488	599,700	699,500	99,800	41
916	EVENTS	137,690	418,100	266,824	411,400	203,268	328,500	349,300	20,800	42
917	ODWC	-	-	-	-	2,021	-	205,000	205,000	43
918	VISITOR SERVICES	493,638	476,700	617,769	534,600	506,049	735,400	904,700	169,300	44
919	FACILITY	1,141,151	1,495,200	1,416,375	1,539,500	1,227,532	1,726,800	1,879,500	152,700	45
920	VOLUNTEERS	6,760	67,700	7,434	17,600	11,117	13,000	13,000	-	46
	SUBTOTAL	4,108,232	5,368,300	5,040,897	5,613,700	4,183,815	6,115,000	7,064,800	949,800	
611	DEBT SERVICE	1,634,699	1,340,000	1,212,380	1,305,000	911,204	1,296,500	1,301,500	5,000	47
923	JAA CAPITAL ITEMS	159,159	318,300	695,260	1,384,600	267,613	648,500	472,000	(176,500)	48
940	SPECIAL EXHIBITORY FORCE ACCOUNT	146,347	208,000	140,814	214,200	118,035	211,000	233,400	22,400	49
5500	TRANSFERS- RISK MANAGEMENT	30,000	30,000	30,000	30,000	-	30,000	30,000	-	50
	SUBTOTAL	1,970,206	1,896,300	2,078,454	2,933,800	1,296,852	2,186,000	2,036,900	(149,100)	
	TOTALS	6,078,437	7,264,600	7,119,351	8,547,500	5,480,667	8,301,000	9,101,700	800,700	

FOOTNOTES TO JAA

REVENUE

- 1 Increase based on growth of memberships sold year over year and projecting an increase in revenue if proposed price increases are approved
- 2 Increase based on twelve month rolling average (FEB22-MAR23) of tickets sold and projecting an increase in revenue if proposed price increase is approved
- 3 Decrease based on current and previous fiscal year performance
- 4 No change
- 5 Increase based on current and previous fiscal year performance
- 6 No change
- 7 No change
- 8 Increase based on current fiscal year performance (revenue split is 41% AQ and 59% Apple Photo Booth)
- 9 Increase based on current fiscal year performance (Note: Carousel opened October 21, 2022.)
- 10 Decrease based on current and previous fiscal year performance
- 11 Increase based on current fiscal year performance
- 12 Increase based on current fiscal year performance
- 13 Increase based on current fiscal year performance
- 14 No change
- 15 Increase based on current fiscal year performance
- 16 Increase based on current and previous fiscal year performance and in coordination with Ticket Sales
- 17 Increase for 75% grant reimbursement from ODWC for Aquatic Oklahoma (account also includes \$40k for A. Money's salary contribution from OAF)
- 18 Revenue based on 4.5% (State's sales tax portion) of the revenue budget for Memberships, Ticket Sales, and E-Tickets
- 19 Increase based on current and previous fiscal year performance
- 20 Increase based on current and previous fiscal year performance
- 21 No change
- 22 Decrease based on current fiscal year performance, revenue split changed with Event Network agreement
- 23 No change
- 24 No change
- 25 Decrease based on current fiscal year performance
- 26 No change
- 27 No change
- 28 No change
- 29 Increase based on higher interest rates on Sweep Account
- 30 No change
- 31 Increase based on current and previous fiscal year performance
- 32 No change
- 33 No change, every year we budget a transfer in case the aquarium experiences a revenue shortfall
- 34 Revenue is based on the expense budget - account 923 JAA Capital Items
- 35 Revenue is based on the expense budget - account 940 Special Exhibitory Force Account
- 36 No change, every year we budget to transfer funds to our Risk Management fund

EXPENSES

Increase Personnel Expense: increase base pay in Salary & Wages, stipend in Incentive Pay; Increase in M&O expense: increased Clothing & Uniforms to provide staff with shirts/clothing with logo, increased Contractual Services for Immotion and Photo Booth revenue share, increased Professional Services for accounting consultant fees and auditor fees

37
38 50% revenue split, increase in expense is based on the increase in the revenue budget

Increase Personnel Expense: increase base pay in Salary & Wages, stipend in Incentive Pay; Increase in M&O expense: increased Business, added a budget for Office Supplies to purchase cameras for streaming footage, increased Communications

39
40 Increase Personnel Expense: increase base pay in Salary & Wages, stipend in Incentive Pay; Increase in M&O expense: increased Materials & Supplies for Water Quality supplies, Salt, Food

Increase Personnel Expense: increase base pay in Salary & Wages, stipend in Incentive Pay; Increase in M&O expenses: increased Business, increased Travel, increased Professional Services for Visit Jenks campaign coalition, increase State's Sales Tax Marketing to make expense budget match revenue budget

41
42 Increase Personnel Expense: increase base pay in Salary & Wages, stipend in Incentive Pay; Increase in M&O expenses: increase Professional Services, increase Subscriptions

43 Budget is for ODWC's grant for Aquatic Oklahoma exhibit remodel

Increase Personnel Expense: increase base pay in Salary & Wages, stipend in Incentive Pay, increased budgeted positions for ticket agents to 17 from 15; Increase in M&O expenses: increase Materials & Supplies, increase in Contractual Services for credit card fees, increase Subscriptions

44
45 Increase Personnel Expense: increase base pay in Salary & Wages, stipend in Incentive Pay, adding 1 FT position (Maintenance Worker); Increase in M&O expenses: decrease in Vehicle Parts/Repairs as YR1 increase was for improvements to the van/truck, increase in Utilities for rising energy costs

46 No change

47 Increase due to additional interest expense on the JPWA/JAA Pledge Loan refinancing due to the higher interest rate environment

48 Decrease due to the expenditures on the capital items list

49 Increase Personnel Expense: increase base pay in Salary & Wages, stipend in Incentive Pay, no change to M&O expenses

50 No change, every year we budget to transfer funds to our Risk Management fund

FY 22-24

611 DEBT SERVICE

		YEAR 1	YEAR 2
CODE	DESCRIPTION	NO.	NO.
<u>PERSONNEL SERVICES</u>			
<u>CAPITAL OUTLAY</u>		YEAR 1	YEAR 2
FUND - OBJECT			
TOTALS		-	-

ACCOUNT REMARKS:
FUND 90: 2021 JAA REVENUE BONDS
FUND 90: JPWA-JAA LOAN

JENKS AQUARIUM AUTHORITY
ACCOUNT 611 DEBT SERVICE
FY 2022-2024 BIENNIAL BUDGET
FY 22-23 ACTUAL FOR PERIOD ENDING MARCH 31, 2023

		FY 21-22	FY 21-22	FY 22-23	FY 22-23	FY 23-24
					YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
PERSONNEL						
90 611 5102	SALARY AND WAGES	-	-	-	-	-
90 611 5103	INCENTIVE PAY	-	-	-	-	-
90 611 5105	OVERTIME	-	-	-	-	-
90 611 5107	FICA	-	-	-	-	-
90 611 5108	STAND BY	-	-	-	-	-
90 611 5109	CERTIFICATION	-	-	-	-	-
90 611 5115	INSURANCE - HEALTH	-	-	-	-	-
90 611 5116	INSURANCE - OTHER	-	-	-	-	-
90 611 5120	RETIREMENT	-	-	-	-	-
90 611 5121	WORKERS' COMPENSATION	-	-	-	-	-
90 611 5125	TRAINING & SCHOOLS	-	-	-	-	-
90 611 5128	MEMBERSHIP DUES	-	-	-	-	-
90 611 5129	CAR ALLOWANCE	-	-	-	-	-
TOTAL PERSONNEL		-	-	-	-	-
MAINTENANCE & OPERATIONS						
90 611 5230	BUSINESS	-	-	-	-	-
90 611 5232	CLOTHING AND UNIFORMS	-	-	-	-	-
90 611 5234	TRAVEL	-	-	-	-	-
90 611 5238	VEHICLE FUEL	-	-	-	-	-
90 611 5240	VEHICLE PARTS/REPAIRS	-	-	-	-	-
90 611 5242	MATERIALS AND SUPPLIES	-	-	-	-	-
90 611 5244	OFFICE SUPPLIES	-	-	-	-	-
90 611 5246	PRINTING & BINDING	-	-	-	-	-
90 611 5248	REPAIR AND MAINTENANCE	-	-	-	-	-
90 611 5249	EASEMENTS	-	-	-	-	-
90 611 5250	CONTRACTUAL SERVICES	-	-	-	-	-
90 611 5252	PROFESSIONAL SERVICES	6,872	5,000	4,997	7,500	7,500
90 611 5254	SUBSCRIPTIONS	-	-	-	-	-
90 611 5256	LEGAL NOTICES	-	-	-	-	-
90 611 5258	COMMUNICATIONS	-	-	-	-	-
90 611 5260	UTILITIES	-	-	-	-	-
90 611 5261	WATER SUPPLY	-	-	-	-	-
90 611 5262	INSURANCE	-	-	-	-	-
90 611 5264	INTEREST	490,508	450,000	366,207	489,000	491,000
90 611 5266	MATURED BONDS	715,000	850,000	540,000	800,000	803,000
90 611 5268	CONTINGENCY	-	-	-	-	-
90 611 5269	MISCELLANEOUS	-	-	-	-	-
90 611 5270	VOLUNTEER EXPENSE	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		1,212,380	1,305,000	911,204	1,296,500	1,301,500
CAPITAL OUTLAY						
90 611 5391	LAND	-	-	-	-	-
90 611 5392	BUILDING AND IMPROVEMENTS	-	-	-	-	-
90 611 5393	ROADS AND BRIDGES	-	-	-	-	-
90 611 5394	MACHINERY AND HEAVY EQUIP	-	-	-	-	-
90 611 5395	FURNITURE AND OFFICE EQUIP	-	-	-	-	-
90 611 5396	MOTOR VEHICLES	-	-	-	-	-
90 611 5399	OTHER EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTALS		1,212,380	1,305,000	911,204	1,296,500	1,301,500

FY 22-24

911 AQUARIUM OPERATIONS

		YEAR 1		YEAR 2	
CODE	DESCRIPTION	NO.		NO.	
<u>PERSONNEL SERVICES</u>					
90 - 5102	EXECUTIVE DIRECTOR	1	44	1	44
90 - 5102	ADMINISTRATIVE SERVICES MANAGER	0	33	1	33
90 - 5102	GUEST SERVICES/OFFICE MANAGER	1	32	0	32
<u>CAPITAL OUTLAY</u>		YEAR 1		YEAR 2	
FUND - OBJECT					
TOTALS		-		-	

ACCOUNT REMARKS: PERSONNEL SERVICE AMOUNTS ARE WITHIN THE CLASSIFICATION AND PAY PLAN.

JENKS AQUARIUM AUTHORITY
ACCOUNT 911 AQUARIUM OPERATIONS
FY 2022-2024 BIENNIAL BUDGET
FY 22-23 ACTUAL FOR PERIOD ENDING MARCH 31, 2023

		FY 21-22	FY 21-22	FY 22-23	FY 22-23	FY 23-24
					YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
PERSONNEL						
90 911 5102	SALARY AND WAGES	206,400	195,000	152,450	200,700	207,900
90 911 5103	INCENTIVE PAY	-	1,100	-	2,100	7,500
90 911 5105	OVERTIME	-	-	-	-	-
90 911 5107	FICA	15,761	15,100	11,605	15,600	16,500
90 911 5108	STAND BY	-	-	-	-	-
90 911 5109	CERTIFICATION	-	-	-	-	-
90 911 5115	INSURANCE - HEALTH	15,726	16,700	12,702	16,500	17,300
90 911 5116	INSURANCE - OTHER	785	1,100	742	1,100	1,100
90 911 5120	RETIREMENT	12,352	12,800	9,751	13,200	13,700
90 911 5121	WORKERS' COMPENSATION	465	600	7,308	4,300	4,400
90 911 5125	TRAINING & SCHOOLS	-	3,000	-	3,000	3,000
90 911 5128	MEMBERSHIP DUES	-	400	-	-	-
90 911 5129	CAR ALLOWANCE	2,400	4,800	1,846	2,500	2,500
TOTAL PERSONNEL		253,891	250,600	196,403	259,000	273,900
MAINTENANCE & OPERATIONS						
90 911 5230	BUSINESS	2,444	3,500	3,153	3,500	3,500
90 911 5232	CLOTHING AND UNIFORMS	2,025	8,000	7,155	5,000	10,600
90 911 5234	TRAVEL	5,311	12,000	2,575	12,000	12,000
90 911 5238	VEHICLE FUEL	-	-	-	-	-
90 911 5240	VEHICLE PARTS/REPAIRS	-	-	-	-	-
90 911 5242	MATERIALS AND SUPPLIES	864	2,000	3,026	2,000	2,000
90 911 5244	OFFICE SUPPLIES	9,242	19,000	10,636	12,000	12,000
90 911 5246	PRINTING & BINDING	-	-	6,800	6,000	6,000
90 911 5248	REPAIR AND MAINTENANCE	-	-	-	-	-
90 911 5249	EASEMENTS	-	-	-	-	-
90 911 5250	CONTRACTUAL SERVICES	167,034	145,000	160,207	160,000	192,500
90 911 5252	PROFESSIONAL SERVICES	13,020	28,000	2,227	30,000	35,000
90 911 5254	SUBSCRIPTIONS	4,444	3,500	4,129	4,000	4,000
90 911 5256	LEGAL NOTICES	-	-	-	-	-
90 911 5258	COMMUNICATIONS	2,593	2,400	2,385	3,000	3,000
90 911 5260	UTILITIES	-	-	-	-	-
90 911 5261	WATER SUPPLY	-	-	-	-	-
90 911 5262	INSURANCE	670	7,000	680	2,000	2,000
90 911 5264	INTEREST	-	-	-	-	-
90 911 5268	CONTINGENCY	23,297	25,000	15,482	25,000	25,000
90 911 5269	MISCELLANEOUS	9	-	-	-	-
90 911 5270	VOLUNTEER EXPENSE	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		230,952	255,400	218,454	264,500	307,600
CAPITAL OUTLAY						
90 911 5391	LAND	-	-	-	-	-
90 911 5392	BUILDING AND IMPROVEMENTS	-	-	-	-	-
90 911 5393	ROADS AND BRIDGES	-	-	-	-	-
90 911 5394	MACHINERY AND HEAVY EQUIP	-	-	-	-	-
90 911 5395	FURNITURE AND OFFICE EQUIP	-	-	-	-	-
90 911 5396	MOTOR VEHICLES	-	-	-	-	-
90 911 5399	OTHER EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTALS		484,843	506,000	414,858	523,500	581,500

FY 22-24

912 EDUCATION PROGRAMS

[illegible]

ACCOUNT REMARKS: PERSONNEL SERVICE AMOUNTS ARE WITHIN THE CLASSIFICATION AND PAY PLAN.

JENKS AQUARIUM AUTHORITY
ACCOUNT 912 EDUCATION PROGRAMS
FY 2022-2024 BIENNIAL BUDGET
FY 22-23 ACTUAL FOR PERIOD ENDING MARCH 31, 2023

		FY 21-22	FY 21-22	FY 22-23	FY 22-23	FY 23-24
					YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
PERSONNEL						
90 912 5102	SALARY AND WAGES	175,855	199,600	94,748	88,500	91,900
90 912 5103	INCENTIVE PAY	-	1,600	-	2,100	10,800
90 912 5105	OVERTIME	1,287	-	1,297	-	-
90 912 5107	FICA	13,511	15,500	7,408	7,100	8,000
90 912 5108	STAND BY	-	-	-	-	-
90 912 5109	CERTIFICATION	-	-	-	-	-
90 912 5115	INSURANCE - HEALTH	4,536	25,100	6,351	16,500	17,300
90 912 5116	INSURANCE - OTHER	775	1,600	561	1,100	1,100
90 912 5120	RETIREMENT	10,152	13,300	5,447	6,100	6,300
90 912 5121	WORKERS' COMPENSATION	3,071	5,000	1,973	2,600	2,700
90 912 5125	TRAINING & SCHOOLS	125	1,000	300	1,000	1,000
90 912 5128	MEMBERSHIP DUES	-	2,200	2,575	1,000	3,000
90 912 5129	CAR ALLOWANCE	4,800	4,800	1,477	4,800	-
TOTAL PERSONNEL		214,113	269,700	122,137	130,800	142,100
MAINTENANCE & OPERATIONS						
90 912 5230	BUSINESS	-	500	1,322	1,000	2,500
90 912 5232	CLOTHING AND UNIFORMS	-	-	-	-	-
90 912 5234	TRAVEL	-	6,000	-	1,000	1,000
90 912 5238	VEHICLE FUEL	-	500	-	-	-
90 912 5240	VEHICLE PARTS/REPAIRS	-	-	-	-	-
90 912 5242	MATERIALS AND SUPPLIES	16,754	18,000	6,121	16,000	16,000
90 912 5244	OFFICE SUPPLIES	-	-	-	-	2,500
90 912 5246	PRINTING & BINDING	-	10,000	394	-	-
90 912 5248	REPAIR AND MAINTENANCE	-	-	-	-	-
90 912 5249	EASEMENTS	-	-	-	-	-
90 912 5250	CONTRACTUAL SERVICES	-	-	-	-	-
90 912 5252	PROFESSIONAL SERVICES	106	-	-	1,500	1,500
90 912 5254	SUBSCRIPTIONS	3,144	1,800	1,543	2,500	2,500
90 912 5256	LEGAL NOTICES	-	-	-	-	-
90 912 5258	COMMUNICATIONS	1,246	1,000	1,446	1,500	2,000
90 912 5260	UTILITIES	-	-	-	-	-
90 912 5261	WATER SUPPLY	-	-	-	-	-
90 912 5262	INSURANCE	-	-	-	-	-
90 912 5264	INTEREST	-	-	-	-	-
90 912 5268	CONTINGENCY	-	-	-	-	-
90 912 5269	MISCELLANEOUS	2,977	1,000	-	-	-
90 912 5270	VOLUNTEER EXPENSE	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		24,227	38,800	10,825	23,500	28,000
CAPITAL OUTLAY						
90 912 5391	LAND	-	-	-	-	-
90 912 5392	BUILDING AND IMPROVEMENTS	-	-	-	-	-
90 912 5393	ROADS AND BRIDGES	-	-	-	-	-
90 912 5394	MACHINERY AND HEAVY EQUIP	-	-	-	-	-
90 912 5395	FURNITURE AND OFFICE EQUIP	-	-	-	-	-
90 912 5396	MOTOR VEHICLES	-	-	-	-	-
90 912 5399	OTHER EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTALS		238,339	308,500	132,962	154,300	170,100

FY 22-24

913 EXHIBITS/LSS

		YEAR 1		YEAR 2	
CODE	DESCRIPTION	NO.		NO.	
<u>PERSONNEL SERVICES</u>					
90 - 5102	DEPUTY AQUARIUM DIRECTOR BIOLOGIST/LSS	1	41	1	41
90 - 5102	ASSISTANT AQUARIUM BIOLOGIST/LSS DIRECTOR	1	34	1	34
90 - 5102	EXHIBIT CONSTRUCTION SUPERVISOR	1	32	1	32
90 - 5102	AQUARIUM BIOLOGY CURATOR III	1	32	1	32
90 - 5102	AQUARIUM BIOLOGIST/LSS SUPERVISOR I	1	27	1	27
90 - 5102	AQUARIUM BIOLOGY/LSS TECHNICIAN III	5	24	5	24
90 - 5102	AQUARIUM BIOLOGY/LSS TECHNICIAN II	5	22	5	22
90 - 5102	AQUARIUM BIOLOGY/LSS TECHNICIAN II (PT)	1	22	1	22
90 - 5102	AQUARIUM BIOLOGY/LSS TECHNICIAN I	3	20	3	20
91 - 5102	AQUARIUM BIOLOGY/LSS TECHNICIAN I (PT)	1	20	1	20
90 - 5102	AQUARIST APPRENTICE	4	19	4	19
90 - 5102	LABORER III (PT)	7	13	7	13
				YEAR 1	YEAR 2
<u>CAPITAL OUTLAY</u>					
FUND - OBJECT					
TOTALS				-	-

ACCOUNT REMARKS: PERSONNEL SERVICE AMOUNTS ARE WITHIN THE CLASSIFICATION AND PAY PLAN.

JENKS AQUARIUM AUTHORITY
ACCOUNT 913 EXHIBITS/LSS
FY 2022-2024 BIENNIAL BUDGET
FY 22-23 ACTUAL FOR PERIOD ENDING MARCH 31, 2023

		FY 21-22	FY 21-22	FY 22-23	FY 22-23	FY 23-24
					YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
PERSONNEL						
90 913 5102	SALARY AND WAGES	900,717	951,600	702,252	1,057,600	1,103,400
90 913 5103	INCENTIVE PAY	-	15,500	-	27,300	146,800
90 913 5105	OVERTIME	11,440	-	8,260	10,300	10,300
90 913 5107	FICA	68,803	74,000	52,723	83,900	96,500
90 913 5108	STAND BY	-	-	-	-	-
90 913 5109	CERTIFICATIONS	-	-	-	-	-
90 913 5115	INSURANCE - HEALTH	152,116	183,600	114,273	189,600	197,900
90 913 5116	INSURANCE - OTHER	4,783	11,400	4,112	11,900	11,900
90 913 5120	RETIREMENT	51,322	54,600	38,997	61,100	63,800
90 913 5121	WORKERS' COMPENSATION	24,959	29,600	23,239	30,600	32,100
90 913 5125	TRAINING & SCHOOLS	332	3,500	149	3,500	3,500
90 913 5128	MEMBERSHIP DUES	340	500	-	500	500
90 913 5129	CAR ALLOWANCE	5,723	9,600	5,539	6,000	6,000
TOTAL PERSONNEL		1,220,535	1,333,900	949,544	1,482,300	1,672,700
MAINTENANCE & OPERATIONS						
90 913 5230	BUSINESS	348	500	269	500	500
90 913 5232	CLOTHING AND UNIFORMS	-	-	-	-	-
90 913 5234	TRAVEL	709	20,000	344	20,000	20,000
90 913 5238	VEHICLE FUEL	98	2,000	-	2,000	2,000
90 913 5240	VEHICLE PARTS/REPAIRS	-	500	-	500	500
90 913 5242	MATERIALS AND SUPPLIES	332,657	321,900	315,483	362,000	400,000
90 913 5244	OFFICE SUPPLIES	-	-	-	-	-
90 913 5246	PRINTING & BINDING	-	-	-	-	-
90 913 5248	REPAIR AND MAINTENANCE	114,427	138,400	72,774	138,000	138,000
90 913 5249	EASEMENTS	-	-	-	-	-
90 913 5250	CONTRACTUAL SERVICES	3,600	5,000	4,917	5,000	5,000
90 913 5252	PROFESSIONAL SERVICES	-	1,000	65	-	-
90 913 5254	SUBSCRIPTIONS	17,944	7,200	14,555	16,000	16,000
90 913 5256	LEGAL NOTICES	-	-	-	-	-
90 913 5258	COMMUNICATIONS	7,184	7,500	5,077	7,500	7,500
90 913 5260	UTILITIES	-	-	-	-	-
90 913 5261	WATER SUPPLY	-	-	-	-	-
90 913 5262	INSURANCE	-	-	-	-	-
90 913 5264	INTEREST	-	-	-	-	-
90 913 5268	CONTINGENCY	-	-	-	-	-
90 913 5269	MISCELLANEOUS	2,430	4,000	7,492	-	-
90 913 5270	VOLUNTEER EXPENSE	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		479,396	508,000	420,977	551,500	589,500
CAPITAL OUTLAY						
90 913 5391	LAND	-	-	-	-	-
90 913 5392	BUILDING AND IMPROVEMENTS	-	-	-	-	-
90 913 5393	ROADS AND BRIDGES	-	-	-	-	-
90 913 5394	MACHINERY AND HEAVY EQUIP	-	-	-	-	-
90 913 5395	FURNITURE AND OFFICE EQUIP	-	-	-	-	-
90 913 5396	MOTOR VEHICLES	-	-	-	-	-
90 913 5399	OTHER EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTALS		1,699,931	1,841,900	1,370,521	2,033,800	2,262,200

FY 22-24

915 DEVELOPMENT SERVICES

[illegible]

ACCOUNT REMARKS: PERSONNEL SERVICE AMOUNTS ARE WITHIN THE CLASSIFICATION AND PAY PLAN. OUTSOURCED PROFESSIONAL BRANDING, DESIGN, AND GRAPHIC SERVICES WILL BE ON A TASK ORDER BASIS FROM OBJECT OF EXPENDITURE 5252 WHETHER BY ADMINISTRATIVE AGREEMENTS OR INDIVIDUALLY REQUISITIONED.

JENKS AQUARIUM AUTHORITY
ACCOUNT 915 DEVELOPMENT SERVICES
FY 2022-2024 BIENNIAL BUDGET
FY 22-23 ACTUAL FOR PERIOD ENDING MARCH 31, 2023

		FY 21-22	FY 21-22	FY 22-23	FY 22-23	FY 23-24
					YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
PERSONNEL						
90 915 5102	SALARY AND WAGES	42,397	154,400	91,884	164,800	170,300
90 915 5103	INCENTIVE PAY	-	1,600	-	2,100	6,800
90 915 5105	OVERTIME	-	-	-	-	-
90 915 5107	FICA	3,348	12,000	7,191	12,800	13,600
90 915 5108	STAND BY	-	-	-	-	-
90 915 5109	CERTIFICATIONS	-	-	-	-	-
90 915 5115	INSURANCE - HEALTH	5,444	25,100	6,351	16,500	17,300
90 915 5116	INSURANCE - OTHER	221	1,600	514	1,100	1,100
90 915 5120	RETIREMENT	2,329	10,500	6,029	11,000	11,300
90 915 5121	WORKERS' COMPENSATION	744	800	3,645	4,800	5,000
90 915 5125	TRAINING & SCHOOLS	-	2,500	-	2,500	2,500
90 915 5128	MEMBERSHIP DUES	40	500	525	500	1,000
90 915 5129	CAR ALLOWANCE	1,662	7,200	4,062	7,200	7,200
TOTAL PERSONNEL		56,185	216,200	120,201	223,300	236,100
MAINTENANCE & OPERATIONS						
90 915 5230	BUSINESS	1,009	1,000	2,180	1,000	2,000
90 915 5232	CLOTHING AND UNIFORMS	-	-	-	-	-
90 915 5234	TRAVEL	2,452	6,000	2,414	6,000	8,000
90 915 5238	VEHICLE FUEL	-	500	-	-	-
90 915 5240	VEHICLE PARTS/REPAIRS	-	-	-	-	-
90 915 5242	MATERIALS AND SUPPLIES	6,865	5,000	9,014	5,000	5,000
90 915 5244	OFFICE SUPPLIES	12	-	237	-	-
90 915 5246	PRINTING & BINDING	9,793	50,000	11,774	15,000	15,000
90 915 5248	REPAIR AND MAINTENANCE	-	-	-	-	-
90 915 5249	EASEMENTS	-	-	-	-	-
90 915 5250	CONTRACTUAL SERVICES	-	-	-	-	-
90 915 5252	PROFESSIONAL SERVICES	181,080	150,000	43,679	100,000	150,000
90 915 5254	SUBSCRIPTIONS	5,817	2,500	10,652	4,000	10,000
90 915 5256	LEGAL NOTICES	-	-	-	-	-
90 915 5258	COMMUNICATIONS	485	2,500	739	1,400	1,400
90 915 5260	UTILITIES	-	-	-	-	-
90 915 5262	INSURANCE	-	-	-	-	-
90 915 5264	INTEREST	-	-	-	-	-
90 915 5268	CONTINGENCY	-	20,000	3,518	20,000	20,000
90 915 5269	MISCELLANEOUS	-	500	-	-	-
90 915 5270	VOLUNTEER EXPENSE	-	-	-	-	-
90 915 5271	STATE SALES TAX MARKETING	45,685	-	111,080	224,000	252,000
TOTAL MAINTENANCE & OPERATIONS		253,197	238,000	195,287	376,400	463,400
CAPITAL OUTLAY						
90 915 5391	LAND	-	-	-	-	-
90 915 5392	BUILDING AND IMPROVEMENTS	-	-	-	-	-
90 915 5393	ROADS AND BRIDGES	-	-	-	-	-
90 915 5394	MACHINERY AND HEAVY EQUIP	-	-	-	-	-
90 915 5395	FURNITURE AND OFFICE EQUIP	-	-	-	-	-
90 915 5396	MOTOR VEHICLES	-	-	-	-	-
90 915 5399	OTHER EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTALS		309,382	454,200	315,488	599,700	699,500

FY 22-24

916 EVENTS

[illegible]

ACCOUNT REMARKS: PERSONNEL SERVICE AMOUNTS ARE WITHIN THE CLASSIFICATION AND PAY PLAN.

JENKS AQUARIUM AUTHORITY
ACCOUNT 916 EVENTS
FY 2022-2024 BIENNIAL BUDGET
FY 22-23 ACTUAL FOR PERIOD ENDING MARCH 31, 2023

		FY 21-22	FY 21-22	FY 22-23	FY 22-23	FY 23-24
					YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
PERSONNEL						
90 916 5102	SALARY AND WAGES	103,792	117,400	71,970	118,200	122,700
90 916 5103	INCENTIVE PAY	-	1,600	-	3,100	12,600
90 916 5105	OVERTIME	3,368	-	1,548	-	-
90 916 5107	FICA	8,547	9,200	5,499	9,300	10,500
90 916 5108	STAND BY	-	-	-	-	-
90 916 5109	CERTIFICATIONS	-	-	-	-	-
90 916 5115	INSURANCE - HEALTH	15,726	25,100	18,418	24,800	25,900
90 916 5116	INSURANCE - OTHER	502	1,600	455	1,600	1,600
90 916 5120	RETIREMENT	5,386	8,100	4,267	8,100	8,400
90 916 5121	WORKERS' COMPENSATION	2,606	1,300	2,580	3,400	3,600
90 916 5125	TRAINING & SCHOOLS	398	2,000	-	2,000	2,000
90 916 5128	MEMBERSHIP DUES	-	500	-	500	500
90 916 5129	CAR ALLOWANCE	5,170	5,000	3,692	5,000	5,000
TOTAL PERSONNEL		145,495	171,800	108,429	176,000	192,800
MAINTENANCE & OPERATIONS						
90 916 5230	BUSINESS	656	1,000	424	1,000	1,000
90 916 5232	CLOTHING AND UNIFORMS	-	-	-	-	-
90 916 5234	TRAVEL	1,599	6,000	(1,560)	6,000	6,000
90 916 5238	VEHICLE FUEL	-	500	-	-	-
90 916 5240	VEHICLE PARTS/REPAIRS	-	-	-	-	-
90 916 5242	MATERIALS AND SUPPLIES	75,669	140,000	52,211	100,000	100,000
90 916 5244	OFFICE SUPPLIES	-	-	-	-	-
90 916 5246	PRINTING & BINDING	378	25,000	-	-	-
90 916 5248	REPAIR AND MAINTENANCE	-	-	-	-	-
90 916 5249	EASEMENTS	-	-	-	-	-
90 916 5250	CONTRACTUAL SERVICES	37,650	42,500	1,657	-	-
90 916 5252	PROFESSIONAL SERVICES	965	5,000	38,892	42,000	45,000
90 916 5254	SUBSCRIPTIONS	3,120	15,000	2,291	2,000	3,000
90 916 5256	LEGAL NOTICES	-	-	-	-	-
90 916 5258	COMMUNICATIONS	1,292	3,600	923	1,500	1,500
90 916 5260	UTILITIES	-	-	-	-	-
90 916 5261	WATER SUPPLY	-	-	-	-	-
90 916 5262	INSURANCE	-	-	-	-	-
90 916 5264	INTEREST	-	-	-	-	-
90 916 5268	CONTINGENCY	-	-	-	-	-
90 916 5269	MISCELLANEOUS	-	1,000	-	-	-
90 916 5270	VOLUNTEER EXPENSE	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		121,329	239,600	94,839	152,500	156,500
CAPITAL OUTLAY						
90 916 5391	LAND	-	-	-	-	-
90 916 5392	BUILDING AND IMPROVEMENTS	-	-	-	-	-
90 916 5393	ROADS AND BRIDGES	-	-	-	-	-
90 916 5394	MACHINERY AND HEAVY EQUIP	-	-	-	-	-
90 916 5395	FURNITURE AND OFFICE EQUIP	-	-	-	-	-
90 916 5396	MOTOR VEHICLES	-	-	-	-	-
90 916 5399	OTHER EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTALS		266,824	411,400	203,268	328,500	349,300

FY 22-24

917 ODWC

CODE		DESCRIPTION	YEAR 1 NO.	YEAR 2 NO.
<u>PERSONNEL SERVICES</u>				
<u>CAPITAL OUTLAY</u>			YEAR 1	YEAR 2
FUND - OBJECT				
90 - 5392	AQUATIC OKLAHOMA EXHIBIT REMODEL			205,000
TOTALS			-	205,000

ACCOUNT REMARKS: PERSONNEL SERVICE AMOUNTS ARE WITHIN THE CLASSIFICATION AND PAY PLAN.

**JENKS AQUARIUM AUTHORITY
ACCOUNT 917 ODWC GRANT
FY 2022-2024 BIENNIAL BUDGET
FY 22-23 ACTUAL FOR PERIOD ENDING MARCH 31, 2023**

		FY 21-22	FY 21-22	FY 22-23	FY 22-23	FY 23-24
					YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
PERSONNEL						
90 917 5102	SALARY AND WAGES	-	-	-	-	-
90 917 5103	INCENTIVE PAY	-	-	-	-	-
90 917 5105	OVERTIME	-	-	-	-	-
90 917 5107	FICA	-	-	-	-	-
90 917 5108	STAND BY	-	-	-	-	-
90 917 5109	CERTIFICATIONS	-	-	-	-	-
90 917 5115	INSURANCE - HEALTH	-	-	-	-	-
90 917 5116	INSURANCE - OTHER	-	-	-	-	-
90 917 5120	RETIREMENT	-	-	-	-	-
90 917 5121	WORKERS' COMPENSATION	-	-	-	-	-
90 917 5125	TRAINING & SCHOOLS	-	-	-	-	-
90 917 5128	MEMBERSHIP DUES	-	-	-	-	-
90 917 5129	CAR ALLOWANCE	-	-	-	-	-
TOTAL PERSONNEL		-	-	-	-	-
MAINTENANCE & OPERATIONS						
90 917 5230	BUSINESS	-	-	-	-	-
90 917 5232	CLOTHING AND UNIFORMS	-	-	-	-	-
90 917 5234	TRAVEL	-	-	-	-	-
90 917 5238	VEHICLE FUEL	-	-	-	-	-
90 917 5240	VEHICLE PARTS/REPAIRS	-	-	-	-	-
90 917 5242	MATERIALS AND SUPPLIES	-	-	-	-	-
90 917 5244	OFFICE SUPPLIES	-	-	-	-	-
90 917 5246	PRINTING & BINDING	-	-	-	-	-
90 917 5248	REPAIR AND MAINTENANCE	-	-	-	-	-
90 917 5249	EASEMENTS	-	-	-	-	-
90 917 5250	CONTRACTUAL SERVICES	-	-	-	-	-
90 917 5252	PROFESSIONAL SERVICES	-	-	-	-	-
90 917 5254	SUBSCRIPTIONS	-	-	-	-	-
90 917 5256	LEGAL NOTICES	-	-	-	-	-
90 917 5258	COMMUNICATIONS	-	-	-	-	-
90 917 5260	UTILITIES	-	-	-	-	-
90 917 5261	WATER SUPPLY	-	-	-	-	-
90 917 5262	INSURANCE	-	-	-	-	-
90 917 5264	INTEREST	-	-	-	-	-
90 917 5268	CONTINGENCY	-	-	-	-	-
90 917 5269	MISCELLANEOUS	-	-	-	-	-
90 917 5270	VOLUNTEER EXPENSE	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		-	-	-	-	-
CAPITAL OUTLAY						
90 917 5391	LAND	-	-	-	-	-
90 917 5392	BUILDING AND IMPROVEMENTS	-	-	2,021	-	205,000
90 917 5393	ROADS AND BRIDGES	-	-	-	-	-
90 917 5394	MACHINERY AND HEAVY EQUIP	-	-	-	-	-
90 917 5395	FURNITURE AND OFFICE EQUIP	-	-	-	-	-
90 917 5396	MOTOR VEHICLES	-	-	-	-	-
90 917 5399	OTHER EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	2,021	-	205,000
TOTALS		-	-	2,021	-	205,000

FY 22-24

918 VISITOR SERVICES

		YEAR 1		YEAR 2	
CODE	DESCRIPTION	NO.		NO.	
<u>PERSONNEL SERVICES</u>					
90 - 5102	GUEST SERVICES MANAGER	0	30	1	30
90 - 5102	GUEST SERVICES SUPERVISOR	2	26	1	26
90 - 5102	GUEST SERVICES LEAD	1	22	1	22
90 - 5102	TICKET AGENT I (PART TIME)	15	13	17	13
<u>CAPITAL OUTLAY</u>		YEAR 1		YEAR 2	
FUND - OBJECT					
TOTALS		-		-	

ACCOUNT REMARKS: PERSONNEL SERVICES AMOUNTS ARE WITHIN THE CLASSIFICATION AND PAY PLAN.

**JENKS AQUARIUM AUTHORITY
ACCOUNT 918 VISITOR SERVICES
FY 2022-2024 BIENNIAL BUDGET
FY 22-23 ACTUAL FOR PERIOD ENDING MARCH 31, 2023**

		FY 21-22	FY 21-22	FY 22-23	FY 22-23	FY 23-24
					YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
PERSONNEL						
90 918 5102	SALARY AND WAGES	320,218	265,900	271,296	385,200	439,000
90 918 5103	INCENTIVE PAY	-	7,300	-	10,900	39,900
90 918 5105	OVERTIME	9,052	10,300	7,875	10,300	10,300
90 918 5107	FICA	24,979	21,800	21,166	31,200	37,400
90 918 5108	STAND BY	-	-	-	-	-
90 918 5109	CERTIFICATIONS	-	-	-	-	-
90 918 5115	INSURANCE - HEALTH	22,682	25,100	16,512	24,800	25,900
90 918 5116	INSURANCE - OTHER	720	1,600	564	1,600	1,600
90 918 5120	RETIREMENT	7,649	5,900	5,163	8,300	8,900
90 918 5121	WORKERS' COMPENSATION	5,211	6,000	1,214	1,600	1,700
90 918 5125	TRAINING & SCHOOLS	-	2,000	25	2,000	2,000
90 918 5128	MEMBERSHIP DUES	-	-	-	-	-
90 918 5129	CAR ALLOWANCE	-	1,000	-	-	-
TOTAL PERSONNEL		390,511	346,900	323,814	475,900	566,700
MAINTENANCE & OPERATIONS						
90 918 5230	BUSINESS	-	-	-	-	-
90 918 5232	CLOTHING AND UNIFORMS	-	-	-	-	-
90 918 5234	TRAVEL	230	-	-	-	-
90 918 5238	VEHICLE FUEL	-	-	-	-	-
90 918 5240	VEHICLE PARTS/REPAIRS	-	-	-	-	-
90 918 5242	MATERIALS AND SUPPLIES	1,263	3,000	3,041	3,000	4,000
90 918 5244	OFFICE SUPPLIES	-	-	-	-	-
90 918 5246	PRINTING & BINDING	25	5,000	254	-	-
90 918 5248	REPAIR AND MAINTENANCE	-	-	-	-	-
90 918 5249	EASEMENTS	-	-	-	-	-
90 918 5250	CONTRACTUAL SERVICES	185,662	116,000	140,292	170,000	225,000
90 918 5252	PROFESSIONAL SERVICES	25,852	30,000	70	-	-
90 918 5254	SUBSCRIPTIONS	10,563	3,900	28,167	57,500	80,000
90 918 5256	LEGAL NOTICES	-	-	-	-	-
90 918 5258	COMMUNICATIONS	3,202	1,800	3,631	4,000	4,000
90 918 5260	UTILITIES	-	-	-	-	-
90 918 5261	WATER SUPPLY	-	-	-	-	-
90 918 5262	INSURANCE	-	-	-	-	-
90 918 5264	INTEREST	-	-	-	-	-
90 918 5268	CONTINGENCY	-	25,000	6,780	25,000	25,000
90 918 5269	MISCELLANEOUS	461	3,000	-	-	-
90 918 5270	VOLUNTEER EXPENSE	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		227,258	187,700	182,235	259,500	338,000
CAPITAL OUTLAY						
90 918 5391	LAND	-	-	-	-	-
90 918 5392	BUILDING AND IMPROVEMENTS	-	-	-	-	-
90 918 5393	ROADS AND BRIDGES	-	-	-	-	-
90 918 5394	MACHINERY AND HEAVY EQUIP	-	-	-	-	-
90 918 5395	FURNITURE AND OFFICE EQUIP	-	-	-	-	-
90 918 5396	MOTOR VEHICLES	-	-	-	-	-
90 918 5399	OTHER EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTALS		617,769	534,600	506,049	735,400	904,700

FY 22-24

919 FACILITY

[illegible]

ACCOUNT REMARKS: PERSONNEL SERVICE AMOUNTS ARE WITHIN THE CLASSIFICATION AND PAY PLAN.

JENKS AQUARIUM AUTHORITY
ACCOUNT 919 FACILITY
FY 2022-2024 BIENNIAL BUDGET
FY 22-23 ACTUAL FOR PERIOD ENDING MARCH 31, 2023

		FY 21-22	FY 21-22	FY 22-23	FY 22-23	FY 23-24
					YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
PERSONNEL						
90 919 5102	SALARY AND WAGES	154,774	185,500	141,017	259,900	298,600
90 919 5103	INCENTIVE PAY	-	3,100	-	7,300	32,300
90 919 5105	OVERTIME	5,655	400	3,629	-	-
90 919 5107	FICA	12,069	14,600	10,875	20,500	25,400
90 919 5108	STAND BY	-	-	-	-	-
90 919 5109	CERTIFICATIONS	-	-	-	-	-
90 919 5115	INSURANCE - HEALTH	23,892	33,400	29,214	49,500	60,300
90 919 5116	INSURANCE - OTHER	824	2,100	918	3,100	3,700
90 919 5120	RETIREMENT	8,902	9,600	8,174	15,000	17,600
90 919 5121	WORKERS' COMPENSATION	6,142	9,000	5,772	7,600	8,600
90 919 5125	TRAINING & SCHOOLS	-	2,000	-	2,000	2,000
90 919 5128	MEMBERSHIP DUES	-	-	-	-	-
90 919 5129	CAR ALLOWANCE	-	-	-	-	-
TOTAL PERSONNEL		212,256	259,700	199,599	364,900	448,500
MAINTENANCE & OPERATIONS						
90 919 5230	BUSINESS	-	-	-	-	-
90 919 5232	CLOTHING AND UNIFORMS	-	-	-	-	-
90 919 5234	TRAVEL	-	-	-	-	-
90 919 5238	VEHICLE FUEL	1,824	3,100	1,125	2,500	2,500
90 919 5240	VEHICLE PARTS/REPAIRS	335	3,100	1,631	12,000	2,000
90 919 5242	MATERIALS AND SUPPLIES	77,181	119,500	79,201	115,000	118,000
90 919 5244	OFFICE SUPPLIES	-	-	-	-	-
90 919 5246	PRINTING & BINDING	-	-	-	-	-
90 919 5248	REPAIR AND MAINTENANCE	205,429	216,300	129,612	219,400	220,000
90 919 5249	EASEMENTS	-	-	-	-	-
90 919 5250	CONTRACTUAL SERVICES	9,091	50,000	10,819	50,000	50,000
90 919 5252	PROFESSIONAL SERVICES	-	-	-	-	-
90 919 5254	SUBSCRIPTIONS	4,139	1,400	3,111	3,000	3,500
90 919 5256	LEGAL NOTICES	-	-	-	-	-
90 919 5258	COMMUNICATIONS	35,488	40,600	38,508	40,000	40,000
90 919 5260	UTILITIES	670,382	669,100	654,154	725,000	800,000
90 919 5261	WATER SUPPLY	-	-	-	-	-
90 919 5262	INSURANCE	145,442	155,900	109,773	175,000	175,000
90 919 5264	INTEREST	-	-	-	-	-
90 919 5268	CONTINGENCY	54,810	20,800	-	20,000	20,000
90 919 5269	MISCELLANEOUS	-	-	-	-	-
90 919 5270	VOLUNTEER EXPENSE	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		1,204,119	1,279,800	1,027,933	1,361,900	1,431,000
CAPITAL OUTLAY						
90 919 5391	LAND	-	-	-	-	-
90 919 5392	BUILDING AND IMPROVEMENTS	-	-	-	-	-
90 919 5393	ROADS AND BRIDGES	-	-	-	-	-
90 919 5394	MACHINERY AND HEAVY EQUIP	-	-	-	-	-
90 919 5395	FURNITURE AND OFFICE EQUIP	-	-	-	-	-
90 919 5396	MOTOR VEHICLES	-	-	-	-	-
90 919 5399	OTHER EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTALS		1,416,375	1,539,500	1,227,532	1,726,800	1,879,500

FY 22-24

920 VOLUNTEERS

		YEAR 1	YEAR 2
CODE	DESCRIPTION	NO.	NO.
<u>PERSONNEL SERVICES</u>			
<u>CAPITAL OUTLAY</u>		YEAR 1	YEAR 2
FUND - OBJECT			
TOTALS		-	-

ACCOUNT REMARKS: PERSONNEL SERVICE AMOUNTS ARE WITHIN THE CLASSIFICATION AND PAY PLAN.

JENKS AQUARIUM AUTHORITY
ACCOUNT 920 VOLUNTEERS
FY 2022-2024 BIENNIAL BUDGET
FY 22-23 ACTUAL FOR PERIOD ENDING MARCH 31, 2023

		FY 21-22	FY 21-22	FY 22-23	FY 22-23	FY 23-24
					YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
PERSONNEL						
90 920 5102	SALARY AND WAGES	-	-	-	-	-
90 920 5103	INCENTIVE PAY	-	-	-	-	-
90 920 5105	OVERTIME	-	-	-	-	-
90 920 5107	FICA	-	-	-	-	-
90 920 5108	STAND BY	-	-	-	-	-
90 920 5109	CERTIFICATIONS	-	-	-	-	-
90 920 5115	INSURANCE - HEALTH	-	-	-	-	-
90 920 5116	INSURANCE - OTHER	-	-	-	-	-
90 920 5120	RETIREMENT	-	-	-	-	-
90 920 5121	WORKERS' COMPENSATION	186	-	-	-	-
90 920 5125	TRAINING & SCHOOLS	-	-	-	-	-
90 920 5128	MEMBERSHIP DUES	-	-	-	-	-
90 920 5129	CAR ALLOWANCE	-	-	-	-	-
TOTAL PERSONNEL		186	-	-	-	-
MAINTENANCE & OPERATIONS						
90 920 5230	BUSINESS	-	-	-	-	-
90 920 5232	CLOTHING AND UNIFORMS	525	4,000	646	2,000	2,000
90 920 5234	TRAVEL	-	500	-	-	-
90 920 5238	VEHICLE FUEL	-	250	-	-	-
90 920 5240	VEHICLE PARTS/REPAIRS	-	-	-	-	-
90 920 5242	MATERIALS AND SUPPLIES	389	2,000	771	2,000	2,000
90 920 5244	OFFICE SUPPLIES	-	-	-	-	-
90 920 5246	PRINTING & BINDING	-	500	-	-	-
90 920 5248	REPAIR AND MAINTENANCE	-	-	-	-	-
90 920 5249	EASEMENTS	-	-	-	-	-
90 920 5250	CONTRACTUAL SERVICES	-	-	-	-	-
90 920 5252	PROFESSIONAL SERVICES	802	1,800	12	-	-
90 920 5254	SUBSCRIPTIONS	-	-	912	1,000	1,000
90 920 5256	LEGAL NOTICES	-	-	-	-	-
90 920 5258	COMMUNICATIONS	-	550	-	-	-
90 920 5260	UTILITIES	-	-	-	-	-
90 920 5261	WATER SUPPLY	-	-	-	-	-
90 920 5262	INSURANCE	-	-	-	-	-
90 920 5264	INTEREST	-	-	-	-	-
90 920 5268	CONTINGENCY	-	-	-	-	-
90 920 5269	MISCELLANEOUS	-	-	-	-	-
90 920 5270	VOLUNTEER EXPENSE	5,532	8,000	8,776	8,000	8,000
TOTAL MAINTENANCE & OPERATIONS		7,248	17,600	11,117	13,000	13,000
CAPITAL OUTLAY						
90 920 5391	LAND	-	-	-	-	-
90 920 5392	BUILDING AND IMPROVEMENTS	-	-	-	-	-
90 920 5393	ROADS AND BRIDGES	-	-	-	-	-
90 920 5394	MACHINERY AND HEAVY EQUIP	-	-	-	-	-
90 920 5395	FURNITURE AND OFFICE EQUIP	-	-	-	-	-
90 920 5396	MOTOR VEHICLES	-	-	-	-	-
90 920 5399	OTHER EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTALS		7,434	17,600	11,117	13,000	13,000

FY 22-24

923 JAA CAPITAL ITEMS

			YEAR 1	YEAR 2
CODE	DESCRIPTION	NO.		NO.
<u>PERSONNEL SERVICES</u>				
<u>CAPITAL OUTLAY</u>			YEAR 1	YEAR 2
FUND - OBJECT				
90 - 5392	ROOFTOP CHILLER UNIT	12,500		12,500
90 - 5392	BREASTFEEDING POD	10,000		
90 - 5392	REPLACE STREAM A/C UNIT	20,000	*	20,000
90 - 5392	REPLACE NORTH A/C UNIT ON SQ	38,500	*	38,500
90 - 5392	SECURITY CAMERAS PROJECT	25,000		25,000
90 - 5392	UPDATE EXISTING WALL GRAPHICS	40,000		40,000
90 - 5392	GREAT HALL - PAINT AND UPDATE	30,000		-
	BACK DOORS REINSTALL AND ADD HANDICAP			
90 - 5392	ACCESS	40,000		-
90 - 5392	PEAK ACCESS AND LIGHTING	20,000		-
90 - 5392	EXTERIOR LIGHTING	30,000	*	30,000
90 - 5392	CAROUSEL INSTALLATION	70,000		-
90 - 5392	BATHROOM UPGRADES	30,000	*	80,000
90 - 5392	ROOF REPAIRS	145,000	*	140,000
90 - 5392	JELLYFISH TOUCH TANK PROJECT	70,000		-
90 - 5392	REPLACEMENT A/C UNIT FOR ROOF	-		38,500
90 - 5399	CHAINMAIL SUIT	7,500		7,500
90 - 5399	NEW DATABASE INFRASTRUCTURE	5,000		-
90 - 5399	SMALLER ZAMBONI	15,000		-
90 - 5399	OUTSIDE FREEZER	40,000	*	40,000
TOTALS			648,500	472,000

ACCOUNT REMARKS: * AMOUNT IS A CARRYOVER FROM FY2023.

JENKS AQUARIUM AUTHORITY
ACCOUNT 923 JAA CAPITAL ITEMS
FY 2022-2024 BIENNIAL BUDGET
FY 22-23 ACTUAL FOR PERIOD ENDING MARCH 31, 2023

		FY 21-22	FY 21-22	FY 22-23	FY 22-23	FY 23-24
					YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
PERSONNEL						
90 923 5102	SALARY AND WAGES	-	-	-	-	-
90 923 5103	INCENTIVE PAY	-	-	-	-	-
90 923 5105	OVERTIME	-	-	-	-	-
90 923 5107	FICA	-	-	-	-	-
90 923 5108	STAND BY	-	-	-	-	-
90 923 5109	CERTIFICATIONS	-	-	-	-	-
90 923 5115	INSURANCE - HEALTH	-	-	-	-	-
90 923 5116	INSURANCE - OTHER	-	-	-	-	-
90 923 5120	RETIREMENT	-	-	-	-	-
90 923 5121	WORKERS' COMPENSATION	-	-	-	-	-
90 923 5125	TRAINING & SCHOOLS	-	-	-	-	-
90 923 5128	MEMBERSHIP DUES	-	-	-	-	-
90 923 5129	CAR ALLOWANCE	-	-	-	-	-
TOTAL PERSONNEL		-	-	-	-	-
MAINTENANCE & OPERATIONS						
90 923 5230	BUSINESS	-	-	-	-	-
90 923 5232	CLOTHING AND UNIFORMS	-	-	-	-	-
90 923 5234	TRAVEL	-	-	-	-	-
90 923 5238	VEHICLE FUEL	-	-	-	-	-
90 923 5240	VEHICLE PARTS/REPAIRS	-	-	-	-	-
90 923 5242	MATERIALS AND SUPPLIES	-	-	-	-	-
90 923 5244	OFFICE SUPPLIES	-	-	-	-	-
90 923 5246	PRINTING & BINDING	-	-	-	-	-
90 923 5248	REPAIR AND MAINTENANCE	-	-	-	-	-
90 923 5249	EASEMENTS	-	-	-	-	-
90 923 5250	CONTRACTUAL SERVICES	-	-	-	-	-
90 923 5252	PROFESSIONAL SERVICES	-	-	-	-	-
90 923 5254	SUBSCRIPTIONS	-	-	-	-	-
90 923 5256	LEGAL NOTICES	-	-	-	-	-
90 923 5258	COMMUNICATIONS	-	-	-	-	-
90 923 5260	UTILITIES	-	-	-	-	-
90 923 5261	WATER SUPPLY	-	-	-	-	-
90 923 5262	INSURANCE	-	-	-	-	-
90 923 5264	INTEREST	-	-	-	-	-
90 923 5268	CONTINGENCY	-	-	-	-	-
90 923 5269	MISCELLANEOUS	-	-	-	-	-
90 923 5270	VOLUNTEER EXPENSE	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		-	-	-	-	-
CAPITAL OUTLAY						
90 923 5391	LAND	-	-	-	-	-
90 923 5392	BUILDING AND IMPROVEMENTS	691,510	1,339,100	246,640	581,000	424,500
90 923 5393	ROADS AND BRIDGES	-	-	-	-	-
90 923 5394	MACHINERY AND HEAVY EQUIP	-	-	-	-	-
90 923 5395	FURNITURE AND OFFICE EQUIP	-	-	-	-	-
90 923 5396	MOTOR VEHICLES	-	-	-	-	-
90 923 5399	OTHER EQUIPMENT	3,750	45,500	20,974	67,500	47,500
TOTAL CAPITAL OUTLAY		695,260	1,384,600	267,613	648,500	472,000
TOTALS		695,260	1,384,600	267,613	648,500	472,000

FY 22-24

940 SPECIAL EXHIBITORY FORCE ACCOUNT

[illegible]

JENKS AQUARIUM AUTHORITY
ACCOUNT 940 SPECIAL EXHIBIT FORCE ACCOUNT
FY 2022-2024 BIENNIAL BUDGET
FY 22-23 ACTUAL FOR PERIOD ENDING MARCH 31, 2023

		FY 21-22	FY 21-22	FY 22-23	FY 22-23	FY 23-24
					YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
PERSONNEL						
90 940 5102	SALARY AND WAGES	102,082	141,600	87,434	140,400	145,600
90 940 5103	INCENTIVE PAY	-	1,600	-	4,200	18,000
90 940 5105	OVERTIME	1,047	8,800	350	4,200	4,200
90 940 5107	FICA	8,070	11,700	6,589	11,500	12,900
90 940 5108	STAND BY	-	-	-	-	-
90 940 5109	CERTIFICATIONS	-	-	-	-	-
90 940 5115	INSURANCE - HEALTH	15,726	33,400	12,702	33,000	34,500
90 940 5116	INSURANCE - OTHER	649	2,100	615	2,100	2,100
90 940 5120	RETIREMENT	6,545	10,300	5,536	9,600	10,000
90 940 5121	WORKERS' COMPENSATION	4,281	4,700	3,263	4,300	4,400
90 940 5125	TRAINING & SCHOOLS	-	-	-	-	-
90 940 5128	MEMBERSHIP DUES	-	-	-	-	-
90 940 5129	CAR ALLOWANCE	-	-	-	-	-
TOTAL PERSONNEL		138,401	214,200	116,489	209,300	231,700
MAINTENANCE & OPERATIONS						
90 940 5230	BUSINESS	-	-	-	-	-
90 940 5232	CLOTHING AND UNIFORMS	-	-	-	-	-
90 940 5234	TRAVEL	-	-	-	-	-
90 940 5238	VEHICLE FUEL	-	-	-	-	-
90 940 5240	VEHICLE PARTS/REPAIRS	-	-	-	-	-
90 940 5242	MATERIALS AND SUPPLIES	-	-	-	-	-
90 940 5244	OFFICE SUPPLIES	-	-	-	-	-
90 940 5246	PRINTING & BINDING	-	-	-	-	-
90 940 5248	REPAIR AND MAINTENANCE	-	-	-	-	-
90 940 5249	EASEMENTS	-	-	-	-	-
90 940 5250	CONTRACTUAL SERVICES	-	-	-	-	-
90 940 5252	PROFESSIONAL SERVICES	-	-	-	-	-
90 940 5254	SUBSCRIPTIONS	2,413	-	1,546	1,700	1,700
90 940 5256	LEGAL NOTICES	-	-	-	-	-
90 940 5258	COMMUNICATIONS	-	-	-	-	-
90 940 5260	UTILITIES	-	-	-	-	-
90 940 5261	WATER SUPPLY	-	-	-	-	-
90 940 5262	INSURANCE	-	-	-	-	-
90 940 5264	INTEREST	-	-	-	-	-
90 940 5268	CONTINGENCY	-	-	-	-	-
90 940 5269	MISCELLANEOUS	-	-	-	-	-
90 940 5270	VOLUNTEER EXPENSE	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		2,413	-	1,546	1,700	1,700
CAPITAL OUTLAY						
90 940 5391	LAND	-	-	-	-	-
90 940 5392	BUILDING AND IMPROVEMENTS	-	-	-	-	-
90 940 5393	ROADS AND BRIDGES	-	-	-	-	-
90 940 5394	MACHINERY AND HEAVY EQUIP	-	-	-	-	-
90 940 5395	FURNITURE AND OFFICE EQUIP	-	-	-	-	-
90 940 5396	MOTOR VEHICLES	-	-	-	-	-
90 940 5399	OTHER EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTALS		140,814	214,200	118,035	211,000	233,400

Survey of Aquarium Pricing

		As of January 2022					As of April 2023				Change from 1/2022 Survey	% Change - Adult	% Change - Youth	% Change - Child	% Change - S/M	Notes
	Aquarium	Location	Adult	Youth	Child	Senior / Military	Adult	Youth	Child	Senior / Military						
1	Monterey Bay Aquarium	Monterey, CA	\$ 49.95	\$39.95	\$34.95	\$ 39.95	\$ 59.95	\$ 49.95	\$ 44.95	\$ 49.95	\$10 increase	20%	25%	29%	25%	
2	Wonders of Wildlife National Museum & Aquarium	Springfield, MO	\$ 39.25		\$ 23.50		\$ 47.75		\$ 24.95	\$ 43.00	\$8.50 increase on Adult	22%				Dynamic - highest price listed
2	Wonders of Wildlife National Museum & Aquarium	Springfield, MO					\$ 34.50		\$ 20.75	\$ 31.00						Dynamic - lowest price listed
3	Shedd Aquarium	Chicago, IL	\$ 39.95		\$ 29.95		\$ 45.45		\$ 34.20		\$5.50 increase on Adult, \$4.25 increase on Child	14%		14%		Dynamic - highest price listed
3	Shedd Aquarium	Chicago, IL					\$ 35.70		\$ 26.95							Dynamic - lowest price listed
4	National Aquarium	Baltimore, MD	\$ 39.95		\$ 29.95	\$ 34.95	\$ 49.95		\$ 39.95	\$ 39.95	\$10 increase	25%		33%	29%	
5	OdySea Aquarium	Scottsdale, AZ	\$ 39.95		\$ 29.95		\$ 44.95		\$ 34.95		\$5 increase	13%		17%		
6	Texas State Aquarium	Corpus Christi, TX	\$ 39.95		\$ 29.95	\$ 37.95	\$ 39.95		\$ 29.95	\$ 37.95	No Change					
7	Ripley's Aquarium of the Smokies	Gatlinburg, TN	\$ 39.99	\$ 19.99	\$ 9.99		\$ 39.99		\$24.99 / \$9.99		\$3 increase on Youth			15%		
8	Georgia Aquarium	Atlanta, GA	\$ 36.95			\$ 30.95	\$ 47.99				\$11 increase	30%				\$42.99 if purchased one day in advance
9	Ripley's Aquarium of Myrtle Beach	Myrtle Beach, SC	\$ 36.99	\$ 24.99	\$ 12.99		\$ 39.99		\$ 24.99		\$3 increase	8%				
10	Aquarium of the Pacific	Long Beach, CA	\$ 36.95		\$ 26.95	\$ 33.95	\$ 36.95		\$ 26.95	\$ 33.95	No Change					
11	Maui Ocean Center	Wailuku, HI	\$ 44.95		\$ 28.95	\$ 37.95	\$ 39.95		\$ 26.95	\$ 34.95	\$5 decrease on Adult, \$2 decrease on Child, \$3 decrease on senior/military	-11%		-7%	-8%	
12	South Carolina Aquarium	Charleston, SC	\$ 29.95		\$ 22.95		\$ 32.95		\$ 26.35		\$3 increase on Adult, \$3.40 increase on Child	10%		15%		Dynamic - highest price listed
12	South Carolina Aquarium	Charleston, SC					\$ 28.95		\$ 23.15							Dynamic - lowest price listed
13	Tennessee Aquarium	Chattanooga, TN	\$ 34.95		\$ 21.95		\$ 39.95		\$ 29.95		\$5 increase on Adult, \$8 increase on Child	14%		36%		
14	Moody Gardens	Galveston, TX	\$ 36.00		\$ 29.00	\$ 29.00	\$ 41.00		\$ 33.00	\$ 33.00	\$5 increase on Adult, \$4 increase on Child & S/M	14%		14%	14%	Dynamic - highest price listed
14	Moody Gardens	Galveston, TX					\$ 36.00		\$ 29.00	\$ 29.00	No Change					Dynamic - lowest price listed
15	Seattle Aquarium	Seattle, WA	\$ 30.95		\$ 21.70		\$ 36.95		\$ 25.95		\$6 increase on Adult, \$4.25 increase on Child	19%		20%		Dynamic - highest price listed
15	Seattle Aquarium	Seattle, WA					\$ 29.95		\$ 20.95							Dynamic - lowest price listed
16	Florida Aquarium	Tampa, FL	\$ 33.20		\$ 28.20	\$ 29.70	\$ 40.45		\$ 34.45	\$ 36.45	\$7.25 increase on Adult, \$6.25 increase on Child, \$6.75 increase on S/M	22%		22%	23%	Dynamic - highest price listed
16	Florida Aquarium	Tampa, FL					\$ 31.95		\$ 27.20	\$ 28.95						Dynamic - lowest price listed
17	New England Aquarium	Boston, MA	\$ 32.00		\$ 23.00	\$ 30.00	\$ 34.00		\$ 25.00	\$ 32.00	\$2 increase	6%		9%	7%	
18	Aquarium of the Bay	San Francisco, CA	\$ 29.75		\$ 19.75	\$ 24.75	\$ 34.75		\$ 24.75	\$ 29.75	\$5 increase	17%		25%	20%	Dynamic - highest price listed
18	Aquarium of the Bay	San Francisco, CA					\$ 31.75		\$ 21.75	\$ 26.75	\$2 increase	7%		10%	8%	Dynamic - lowest price listed
19	Newport Aquarium	Newport, KY	\$ 27.99		\$ 19.99		\$ 35.99		\$ 27.99		\$8 increase	29%		40%		Dynamic - highest price listed
19	Newport Aquarium	Newport, KY					\$ 25.99		\$ 17.99							Dynamic - lowest price listed
20	Alaska Sealife Center	Seward, AK	\$ 29.95		\$ 17.95	\$ 25.95	\$ 32.95		\$ 19.75	\$ 25.95	\$3 increase on adult, \$2 increase on Child	10%		11%		Dynamic - highest price listed
20	Alaska Sealife Center	Seward, AK					\$ 28.20		\$ 16.95	\$ 25.95						Dynamic - lowest price listed
21	The Maritime Aquarium at Norwalk	Norwalk, CT	\$ 28.95		\$ 19.95	\$ 24.95	\$ 29.95		\$ 20.95	\$ 25.95	\$1 increase	3%		5%	4%	
22	Virginia Aquarium	Virginia Beach, VA	\$ 24.95		\$ 19.95	\$ 22.95	\$ 29.95		\$ 24.95	\$24.95/\$27.95	\$5 increase	20%		25%	22%	\$2 off for military
23	Oregon Coast Aquarium	Newport, OR	\$ 24.95	\$ 19.95	\$ 14.95	\$ 19.95	\$ 25.95	\$ 19.95	\$ 15.95	\$ 19.95	\$1 increase on adult and child	4%		7%		
24	Mote Marine Laboratory and Aquarium	Sarasota, FL	\$ 24.00		\$ 18.00		\$ 26.00		\$ 19.00		\$2 increase on adult, \$1 increase on child	8%		6%		
25	Downtown Aquarium	Denver, CO	\$ 23.99		\$ 17.99	\$ 22.99	\$ 26.50		\$ 19.99	\$ 24.99	\$2.51 increase on adult, \$2 increase on child & S/M	10%		11%	9%	
26	Dallas World Aquarium	Dallas, TX	\$ 26.95		\$ 18.95	\$ 22.95	\$ 29.95		\$ 19.95	\$ 24.95	\$3 increase on adult, \$1 increase on child, \$2 increase on S/M	11%		5%	9%	
27	SeaLife Aquarium	Kansas City, MO	\$ 20.99		\$ 20.99		\$ 21.99		\$ 21.99		\$1 increase	5%		5%		Dynamic - highest price listed
27	SeaLife Aquarium	Kansas City, MO					\$ 19.99		\$ 19.99							Dynamic - lowest price listed
28	Greater Cleveland Aquarium	Cleveland, OH	\$ 19.95		\$ 13.95		\$ 19.95		\$ 13.95		No Change					
29	Loveland Living Planet Aquarium	Draper, UT	\$ 21.95	\$ 18.95	\$ 16.95	\$ 18.95	\$ 27.95		\$ 22.95	\$ 24.95	\$6 increase	27%		35%	32%	Dynamic - highest price listed
29	Loveland Living Planet Aquarium	Draper, UT					\$ 17.95		\$ 12.95	\$ 14.95						Dynamic - lowest price listed
30	Birch Aquarium at Scripps	La Jolla, CA	\$ 24.95		\$ 19.95	\$ 22.95	\$ 24.95		\$ 19.95	\$ 22.95	No Change					
31	Oklahoma Aquarium	Jenks, OK	\$ 19.95		\$ 15.95	\$ 15.95	\$ 19.95		\$ 15.95	\$ 15.95						
32	Great Lakes Aquarium	Duluth, MN	\$ 17.00		\$ 14.00	\$ 16.00	\$ 20.00		\$ 16.00	\$ 19.00	\$3 increase on adult, \$2 increase on child, \$3 increase on S/M	18%		14%	19%	
33	Blue Zoo Aquarium OKC	OKC, OK	\$ 17.95		\$ 14.95	\$ 15.95	\$ 19.95		\$ 16.95	\$ 17.95	\$2 increase	11%		13%	13%	
34	North Carolina Aquarium	Fort Fisher, NC	\$ 12.95		\$ 10.95	\$ 11.95	\$ 12.95		\$ 10.95	\$ 11.95	No Change					
35	Aquarium at the Boardwalk	Branson, MO					\$ 35.99		\$ 15.99	\$ 33.99	Didn't previously track pricing					Dynamic - highest price listed
35	Aquarium at the Boardwalk	Branson, MO					\$ 27.99		\$ 10.99	\$ 25.99	Didn't previously track pricing					Dynamic - lowest price listed
36	St. Louis Aquarium at Union Station	St. Louis, MO					\$ 27.00		\$ 19.00	\$ 21.60	Didn't previously track pricing					Dynamic - highest price listed
36	St. Louis Aquarium at Union Station	St. Louis, MO					\$ 25.00		\$ 18.00	\$ 20.00	Didn't previously track pricing					Dynamic - lowest price listed

*as of 4/3/2023

Average Change 14% 25% 17% 15%