

AGENDA
BUDGET COMMITTEE – SPECIAL MEETING
THE JENKS AQUARIUM AUTHORITY
FRIDAY, JUNE 07, 11:30 A.M.
JENKS CITY HALL, 211 NORTH ELM

CALL TO ORDER

ROLL CALL

BUSINESS

Official action can only be taken on items which appear on the agenda. The Budget Committee may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item.

1. Review of Revenues and Expenditures (and Transfers) and any accounts or related issues pertaining to the FY 2024-2026 Biennial Budget.
2. Recommend to the Jenks Aquarium Authority the FY 2024-2026 Biennial Budget and its related documents to implement same.

ADJOURNMENT



To: Chair and Members of the Jenks Aquarium Authority

From: Tara Kilpatrick, Deputy Finance Director

Date: June 5, 2024

Subject: JAA Budget FY 2024-2025 (YR1) - Major Changes/Highlights/Assumptions

Personnel Expense

- Standard Pay Raise – A 6% base pay increase is budgeted for FY 24-25. In FY 23-24, full-time employees earning less than \$50,000 were paid a 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). The approach allowed 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. This stipend became part of the employee's base pay for FY 24-25.

Taking into account new positions and the removal of PT positions, the Aquarium added one net position to the total employee account for FY25. With the 6% base pay increase, the base increase for those full-time positions making less than \$50,000, employee reclassifications, additions and subtractions, the Aquarium will see a budgeted increase in personal expenses of \$261,400.

- Changes in/Additional Personnel
 - 911 – Aquarium Operations
 - No major change
 - 912 – Education
 - No major change
 - 913 – Exhibits/LSS
 - Requesting 4 positions in Year 1: 1 A22 Bio/LSS Tech II, 1 A20 Bio/LSS Tech I, and 2 A19 Aquarist Apprentice.
 - Requesting to remove 4 PT A13 Laborer III positions in Year 1 to help offset the request for the full-time positions.
 - Requesting 2 positions in Year 2: 1 A20 Bio/LSS Tech I and 1 A19 Aquarist Apprentice.
 - Requesting to remove 1 PT A20 Bio/LSS Tech 1 position in Year 2.
 - 915 – Development
 - Requesting to reclass the A32 Marketing/Digital Strategist to an A33 Marketing & Social Events Manager.
 - 916 – Events
 - No major change

- 918 – Visitor Services
 - No major change
- 919 – Facility
 - Requesting 1 new position in Year 1: A17 Maintenance Worker II
 - Requesting to remove 1 PT A17 Maintenance Worker II in Year 2 to help offset the addition of the FT position in Year 1.
- 920 – Volunteer
 - No major change
- 940 – Exhibit Personnel
 - Requesting 2 new positions in Year 2: 2 A20 Aquarist Tech II

								Differences	
Position Title	FY 21	FY 22	FY 23	FY 24	FY 24 Original	FY 24 Revised	FY 25	25-24	FY 26
Chief Operating Officer	1	1	1	1	1	1	1	0	1
Chief Development Officer	1	1	0	0	0	0	0	0	0
Deputy Director Biologists/LSS	1	1	1	1	1	1	1	0	1
Director of Development and Research	1	1	1	1	1	1	1	0	1
Assistant Aquarium Biologist Director	1	1	1	1	1	1	1	0	1
Aquarium Biology Curator	1	1	1	1	1	1	1	0	1
Facility Supervisor	1	1	1	1	1	1	1	0	1
Facility Maintenance Coordinator	1	1	1	1	1	1	1	0	1
Aquarium Biology LSS Supervisor	1	1	1	1	1	1	1	0	1
Exhibit Construction Supervisor	1	1	1	1	1	1	1	0	1
Marketing and Digital Strategist	1	1	1	1	1	1	0	-1	0
Marketing and Special Events Manager	0	0	0	0	0	0	1	1	1
Volunteer Coordinator	1	0	0	0	0	0	0	0	0
Events Supervisor	0	1	1	1	1	1	1	0	1
Senior Events Coordinator	1	1	1	1	1	1	1	0	1
Events Specialist	2	2	1	1	1	1	1	0	1
Special Events Assistant (PT)	1	0	0	0	0	0	0	0	0
Administrative Services Manager	0	0	0	1	0	1	1	0	1
Guest Services/Office Manager	1	1	1	0	1	0	0	0	0
Guest Services Manager	0	0	0	1	0	1	1	0	1
Guest Services Supervisor	2	2	2	1	2	1	1	0	1
Guest Services Lead	0	1	1	1	1	1	1	0	1
Ticket Agent (PT)	13	12	15	17	15	17	17	0	17
Education Specialist	2	2	2	2	2	2	2	0	2
Education Specialist (PT)	0	0	0	1	0	1	1	0	1
Exhibit Technicians	4	4	4	4	4	4	4	0	6
Biology LSS Technician	13	13	13	13	13	13	15	2	16
Biologist LSS Technician (PT)	2	2	2	2	2	2	2	0	1
Aquarist Apprentice	3	3	4	4	4	4	6	2	7
Maintenance Worker	0	0	1	2	2	2	3	1	3
Custodial Worker	2	2	3	3	3	3	3	0	3
Maintenance Worker (PT)	1	1	1	1	1	1	1	0	0
Laborers (PT)	6	6	8	8	8	8	4	-4	4
General Clerk (PT)	1	1	0	0	0	0	0	0	0
Total	66	65	70	74	71	74	75	1	77

Maintenance & Operations

- 911 – Aquarium Operations – Increase of \$4,400 from FY24 to FY25
 - Business – Increase for Jenks Chamber luncheons and current activity.
 - Materials & Supplies – Increase due to current spend.
 - Subscriptions – Increase due to current spend.
- 912 – Education – Increase of \$500 from FY 24 to FY25
 - Travel – Increase for Education’s outreach travel.
 - Office supplies – Decreased due to current spend.
- 913 – Exhibit/LSS – No change from FY24 to FY25
- 915 – Development – Increase of \$32,000 from FY24 to FY25
 - Business – Increase budget based on current spend.
 - Materials & Supplies – Increase based on current activity.
 - Printing & Binding – Increase due to current activity – all printing comes from this line item.
 - Subscriptions – Increase due to current activity.
 - State Sales Tax Marketing – Expense budget made to match revenue budget (90-4101)
- 916 – Events – Increase of \$15,000 from FY24 to FY25
 - Materials & Supplies – Increase due to expense of race company for Aquarium Run.
 - Professional Services – Increase budget based on current activity
- 917 – ODWC Grant – No change from FY24 to FY25
- 918 – Visitor Services – Increase of \$4,000 from FY24 to FY25
 - Business – Increase for business activities in this department.
- 919 – Facility – No Change from FY24 to FY25
- 920 – Volunteer – Increase of \$11,500 from FY24 to FY25
 - Materials & Supplies – Increase for replacing dive gear.
 - Volunteer Expense – Increase due to cost of volunteer banquet.
- 940 – Exhibit Personnel – Increase of \$500 from FY24 to FY25
 - Professional Services – Increase for pre-employment screenings.

Capital Outlays

- 917 – ODWC Grant – Decrease of \$205,000 from FY24 to FY25
 - Building and Improvements – Decreased budget as Aquarium will not be pursuing this ODWC grant for the Aquatic Oklahoma exhibit remodel.
- 923 – JAA Capital – Decrease of \$136,543 from FY24 to FY25
 - See capital outlay list for FY25 on following page

<u>CAPITAL OUTLAY</u>		YEAR 1	YEAR 2
FUND - OBJECT			
90 - 5392	ROOF REPAIRS	40,000	40,000
90 - 5399	FIX ELECTRICAL IN SHARK AREA	11,750	-
90 - 5399	MOVE SHARK QUARANTINE FREEZER TO SITE	20,265	
90 - 5399	MAIN DECK REPLACEMENT	136,942	
90 - 5399	19' ELECTRICK SCISSOR LIFT	15,000	
90 - 5399	REPLACEMENT A/C UNIT FOR ROOF	61,500	61,500
90 - 5399	ROOFTOP CHILLER UNIT	25,000	25,000
90 - 5399	SECURITY CAMERAS	25,000	25,000
90 - 5399	STRADLE FORKLIFT	-	20,000
	TOTALS	335,457	171,500
ACCOUNT REMARKS: * AMOUNT IS A CARRYOVER FROM FY2024.			

Admission Price Increase

Effective July 1, 2023, a move towards dynamic pricing went into effect. Adult tickets increased to \$24.95 (\$5 increase) from \$19.95. This change would be in effect during the busiest time of year, March to August (Peak season). After August, prices would decrease to the current amount, \$19.95, for September to February (Off-Peak season).

It was later determined that dynamic pricing would become the year-round pricing for adult admission. There is no request with this budget to increase admission pricing.

ADMISSION RATES					
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

Membership pricing changes went into effective July 1, 2023. No increases in membership pricing is requested for the FY24-25 budget year.

MEMBERSHIPS				
TYPE	March 1, 2014	October 1, 2019	July 1, 2021	July 1, 2023
Individual	\$ 65.00	\$ 70.00	\$ 75.00	\$ 85.00
Family	\$ 135.00	\$ 140.00	\$ 150.00	\$ 165.00
Family Plus	\$ 195.00	\$ 200.00	\$ 210.00	\$ 230.00
Premier	\$ 275.00	\$ 280.00	\$ 290.00	\$ 320.00

CITY OF JENKS/JPWA/JAA
CAPITAL ITEMS/PROJECTS FY 25
2024-2026 BIENNIUM

FUND	ACCOUNT	OBJECT	DESCRIPTION	YR1 AMOUNT	YR2 AMOUNT	JUSTIFICATION
90	923	5392	ROOF REPAIRS	40,000	40,000	ONGOING ROOF REPAIRS (LEAKS)
		5399	FIX ELECTRICAL IN SHARK AREA	11,750		FIX ELECTRICAL IN SHARK AREA
		5399	MOVEMENT OF SQ FREEZER TO SITE	20,265		MOVEMENT OF SQ FREEZER TO SITE
		5399	MAIN DECK REPLACEMENT	136,942		MAIN DECK REPLACEMENT
		5399	19' ELECTRIC SCISSOR LIFT	15,000		19' ELECTRIC SCISSOR LIFT
		5399	REPLACEMENT AC FOR ROOF	61,500	61,500	REPLACEMENT AC FOR ROOF
		5399	ROOFTOP CHILLER UNIT	25,000	25,000	ROOFTOP CHILLER UNIT
		5399	SECURITY CAMERAS	25,000	25,000	SECURITY CAMERAS
		5399	STRADLE FORKLIFT		20,000	STRADLE FORKLIFT

JENKS AQUARIUM AUTHORITY
2024.06.07 Jenks Aquarium Authority Agenda - Budget Committee
FY 2022-2024 BIENNIAL REVENUE BUDGET

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OPERATING FUND (FUND 90)
FY 23-24 ACTUAL FOR PERIOD ENDING MARCH 31, 2024

ACCOUNT NO.	REVENUES DESCRIPTION	FY 21-22 ACTUAL	FY 22-23 BUDGET	FY 22-23 ACTUAL	FY 23-24 BUDGET	FY 23-24 ACTUAL - 3/31	FY 24-25 YR1 BUDGET	FY 25-26 YR2 BUDGET	BUDGET CHANGE	
90 4015	MEMBERSHIPS	719,257	720,000	785,666	900,000	\$ 678,054	\$ 915,000	\$ 920,000	15,000	1
90 4016-005	TICKET SALES	4,122,918	3,900,000	4,162,657	4,200,000	3,381,536	4,265,000	4,329,000	65,000	2
90 4028	ARCADE MACHINES	8,015	15,000	8,772	9,000	9,159	9,000	9,000	-	
90 4028-001	HURRICANE SIMULATOR	27,014	24,000	26,332	24,000	18,009	25,000	25,000	1,000	3
90 4028-002	V.R. SIMULATOR	289,740	240,000	284,997	285,000	182,398	285,000	285,000	-	
90 4028-003	MECHANICAL BULLSHARK	44,481	1,000	-	1,000	-	-	-	(1,000)	4
90 4028-004	PRESSED PENNY MACHINE	5,618	5,000	8,101	5,000	10,638	6,000	6,000	1,000	5
90 4028-005	PHOTO BOOTH	25,465	20,000	32,614	32,000	22,458	32,500	33,000	500	6
90 4028-006	CAROUSEL	-	160,000	154,431	240,000	146,693	240,000	242,000	-	
90 4029/30-001	VENDING/ATM COMMISSION	7,161	9,000	4,052	7,500	7,308	7,600	7,600	100	7
90 4031-001	EVENT SALES	188,920	105,000	164,730	160,000	83,665	160,000	160,000	-	
90 4031-002	GIFT SHOP	271,500	175,000	263,880	260,000	176,513	264,000	268,000	4,000	8
90 4031-003	CAFÉ DELI	123,499	90,000	125,233	120,000	76,539	120,000	120,000	-	
90 4031-004	EVENT CATERING	29,386	25,000	23,377	25,000	18,207	25,000	25,000	-	
90 4031-011	HALLOWMARINE	69,987	70,000	85,261	80,000	107,489	81,500	82,500	1,500	9
90 4031-013	E-TICKETS	465,272	350,000	519,634	500,000	477,696	508,000	515,000	8,000	10
90 4100-4200	GRANTS & DONATIONS	63,974	60,000	230,092	264,950	30,000	40,000	40,000	(224,950)	11
90 4101	STATE'S SALES TAX - MARKETING \$	168,131	224,000	280,377	252,000	227,750	256,000	259,000	4,000	12
90 4125	BIRTHDAY PARTIES	59,912	50,000	63,983	60,000	33,387	60,000	61,000	-	
90 4130	REIMBURSEMENTS	-	-	750	-	-	-	-	-	
90 4130-001	FISH FOOD	310,262	225,000	318,287	300,000	209,451	305,000	309,000	5,000	13
90 4130-003	WISHING WELL	7,966	10,000	11,221	10,000	6,576	10,000	10,000	-	
90 4130-004	STROLLER RENTALS	3,196	4,000	1,373	1,300	1,033	1,300	1,300	-	
90 4140	MISCELLANEOUS	9,118	8,000	193,729	8,000	30,920	10,000	10,000	2,000	14
90 4160-019	AQUARIUM RUN EVENT	39,771	50,000	57,332	50,000	24,415	51,000	51,500	1,000	15
90 4010-029	FISH AND FIREWORKS (4TH OF JULY EVENT)	17,252	16,000	9,689	10,000	11,663	5,000	5,000	(5,000)	16
90 4160-024	SPECIAL EVENT	17,406	20,000	23,410	20,000	8,845	20,000	20,000	-	
90 4160-025	EXHIBIT DONATIONS	78,119	80,000	64,641	80,000	47,481	80,000	80,000	-	
90 4170-001	LEISURE HOSPITALITY RENT	91,989	50,000	68,840	50,000	48,789	50,000	50,000	-	
90 4190-001	INTEREST	1,850	1,000	91,798	75,000	138,966	75,000	75,000	-	
90 4190-002	INTEREST ON INVESTMENTS	22,424	49,500	69,755	49,500	90,171	50,000	50,000	500	17
90 4312	EDUCATION PROGRAMS	188,036	105,000	239,009	190,000	126,753	193,000	195,000	3,000	18
90 4312-005	FISH FRIENDS DONATIONS	90,620	50,000	81,502	50,000	51,425	51,000	52,000	1,000	19
SUBTOTAL		7,568,256	6,911,500	8,455,526	8,319,250	6,483,984	8,200,900	8,295,900	1,407,750	
90 4510-001	FB OPERATING TRANSFER-JPWA FUND 59	-	500,000	-	500,000	-	500,000	500,000	-	
90 4510-017	TRANSFER FROM FUND 93	-	-	179,018	-	316,058	5,000,000	-	5,000,000	20
	FUND BALANCE - LOAN POOL DEBT SERVICE	-	-	-	-	-	-	-	-	
	FUND BALANCE - CAPITAL ITEMS	-	648,500	420,412	472,000	566,374	335,457	171,500	(136,543)	21
	FUND BALANCE - PERSONNEL IN 940	43,725	211,000	-	233,400	102,341	241,100	254,400	7,700	22
	FUND BALANCE - RISK MANAGEMENT	7,611,981	30,000	30,000	30,000	-	30,000	30,000	-	23
SUBTOTAL		15,223,962	8,301,000	9,084,955	9,554,650	7,468,758	14,307,457	9,251,800	1,253,650	
TOTALS		15,223,962	8,301,000	9,084,955	9,554,650	7,468,758	14,307,457	9,251,800	4,752,807	

* Transfer to Insurance & Cash Reimbursement for JAA Notes

ACCOUNT NO.	EXPENSES DESCRIPTION	FY 21-22	FY 22-23	FY 22-23	FY 23-24	FY 23-24	FY 24-25 YR1 BUDGET	FY 25-26 YR2 BUDGET	BUDGET CHANGE	
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL -3/31				
911	AQUARIUM OPERATIONS	376,330	403,500	458,697	439,000	312,444	451,100	468,660	12,100	24
911	AQUARIUM OPERATIONS - IMMOTION	130,223	120,000	75,240	142,500	105,845	142,500	142,500	-	25
912	EDUCATION PROGRAMS	239,770	154,300	168,418	200,800	109,141	191,200	197,525	(9,600)	26
913	EXHIBITS/LSS	1,713,166	2,033,800	1,763,421	2,262,200	1,394,196	2,489,100	2,716,940	226,900	27
915	DEVELOPMENT SERVICES	273,499	599,700	439,053	699,500	347,862	745,700	763,482	46,200	28
916	EVENTS	270,357	328,500	289,741	349,300	190,684	366,400	378,445	17,100	29
917	ODWC	-	-	3,316	205,000	-	-	-	(205,000)	30
918	VISITOR SERVICES	619,031	735,400	678,752	904,700	553,546	874,600	902,840	(30,100)	31
919	FACILITY	1,429,710	1,726,800	1,539,013	1,879,500	1,303,337	1,857,200	1,856,840	(22,300)	32
920	VOLUNTEERS	7,432	13,000	11,117	13,000	2,853	24,500	24,905	11,500	33
	SUBTOTAL	5,059,518	6,115,000	5,426,766	7,095,500	4,319,908	7,142,300	7,452,137	46,800	
									-	
611	DEBT SERVICE	1,212,380	1,296,500	1,216,901	1,301,500	905,082	1,297,500	1,278,500	(4,000)	34
923	JAA CAPITAL ITEMS	1,165,322	648,500	420,412	472,000	566,374	335,457	171,500	(136,543)	35
940	SPECIAL EXHIBITORY FORCE ACCOUNT	140,814	211,000	155,005	233,400	102,341	241,100	254,400	7,700	36
5500	TRANSFERS- RISK MANAGEMENT	30,000	30,000	30,000	30,000	-	30,000.00	30,000.00	-	37
	SUBTOTAL	2,548,516	2,186,000	1,822,318	2,036,900	1,573,798	1,904,057	1,734,400	(132,843)	
									-	
	TOTALS	7,608,034	8,301,000	7,249,084	9,132,400	5,893,706	9,046,357	9,186,537	(86,043)	

REVENUE

- 1 Increase based on growth of memberships sold year over year and the increase in revenue from the previous price increases
- 2 Increase based on tickets sold (7/1/23-3/31/24 compared to 7/1/22-6/30/23) and taking into account the previous price increase
- 3 Increase based on current fiscal year performance
- 4 Decreased due to ride not being used
- 5 Increase based on current fiscal year performance
- 6 Increase based on current fiscal year performance (revenue split is 41% AQ and 59% Apple Photo Booth)
- 7 Increase based on current fiscal year performance
- 8 Increase based on current fiscal year performance
- 9 Increase based on current fiscal year performance
- 10 Increase based on current and previous fiscal year performance and in coordination with Ticket Sales
- 11 Decreased due to ODWC grant for Aquatic Oklahoma; account also includes \$40k for A. Money's salary contribution from OAF
- 12 Revenue based on 4.5% (State's sales tax portion) of the revenue budget for Memberships, Ticket Sales, and E-Tickets
- 13 Increase based on current and previous fiscal year performance
- 14 Increase based on current fiscal year performance
- 15 Increase based on current fiscal year performance
- 16 Decrease based on anticipated reduction in parking review due to shark quarantine building blocking the view of fireworks
- 17 Increase based on anticipated current interest rates staying stable
- 18 Increase based on current and previous fiscal year performance
- 19 Increase based on current fiscal year performance
- 20 JAA Revenue Bond reimbursements for shark quarantine construction
- 21 Revenue is based on the expense budget - account 923 JAA Capital Items
- 22 Revenue is based on the expense budget - account 940 Special Exhibitory Force Account
- 23 No change, every year we budget to transfer funds to our Risk Management fund
- 24 Increase Personnel Expense for a 6% increase in pay, increase in materials and supplies and business
- 25 50% revenue split, expense is based on the the revenue budget for VR simulator
- 26 Increase Personnel Expense for a 6% increase in pay and adjustment to bring actuals in line with budget, increase in travel, and a decrease in office supplies.
- 27 Increase Personnel Expense for a 6% increase and 4 new positions
- 28 Increase Personnel Expense for a 6% increase in pay and promotion of 1 employee, increase in materials & supplies, professional services
- 29 Increase Personnel Expense for a 6% increase in pay, increase in materials & supplies, and professional services
- 30 Decrease due to ODWC's grant for Aquatic Oklahoma exhibit remodel
- 31 Increase Personnel Expense for a 6% increase in pay and a decrease for incentive pay over last years budget to bring into alignment, and increase in business
- 32 Increase Personnel Expense for a 6% increase in pay and one new position and a decrease in incentive pay over last years budget to bring into alignment
- 33 Increase in materials and supplies (dive gear) and volunterr expense (volunteer banquet - food expense increase)
- 34 Decrease in both principal and interest expense on the JPWA/JAA Pledge Loan refinancing
- 35 Decrease due to the expenditures on the capital items list
- 36 Increase Personnel Expense for a 6% increase in pay and increase in professional services for pre employment testing
- 37 No change, every year we budget to transfer funds to our Risk Management fund

911 AQUARIUM OPERATIONS

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

JENKS AQUARIUM AUTHORITY
ACCOUNT 911 AQUARIUM OPERATIONS
FY 2024-2026 BIENNIAL BUDGET
FY 23-24 ACTUAL FOR PERIOD ENDING JUNE 30, 2024

		FY 22-23	FY 23-24	FY 23-24	FY 24-25	FY 25-26
					YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
PERSONNEL						
90 911 5102	SALARY AND WAGES	204,238	207,900	149,955	225,200	231,900
90 911 5103	INCENTIVE PAY	-	7,500	-	2,100	2,100
90 911 5105	OVERTIME	-	-	-	-	-
90 911 5107	FICA	15,557	16,500	11,385	17,500	18,000
90 911 5108	STAND BY	-	-	-	-	-
90 911 5109	CERTIFICATION	-	-	-	-	-
90 911 5115	INSURANCE - HEALTH	16,512	17,300	12,067	16,000	16,500
90 911 5116	INSURANCE - OTHER	965	1,100	725	1,200	1,200
90 911 5120	RETIREMENT	13,177	13,700	9,710	14,900	15,300
90 911 5121	WORKERS' COMPENSATION	7,308	4,400	12,270	4,700	4,800
90 911 5125	TRAINING & SCHOOLS	-	3,000	-	-	-
90 911 5128	MEMBERSHIP DUES	-	-	-	-	-
90 911 5129	CAR ALLOWANCE	2,492	2,500	1,754	-	-
TOTAL PERSONNEL		260,248	273,900	197,866	281,600	289,800
MAINTENANCE & OPERATIONS						
90 911 5230	BUSINESS	4,697	3,500	4,200	6,000	6,180
90 911 5232	CLOTHING AND UNIFORMS	7,183	10,600	5,084	10,500	10,815
90 911 5234	TRAVEL	5,649	12,000	2,768	12,000	12,360
90 911 5238	VEHICLE FUEL	-	-	-	-	-
90 911 5240	VEHICLE PARTS/REPAIRS	-	-	-	-	-
90 911 5242	MATERIALS AND SUPPLIES	3,402	2,000	2,538	3,500	3,605
90 911 5244	OFFICE SUPPLIES	14,595	12,000	9,054	12,000	12,360
90 911 5246	PRINTING & BINDING	7,157	6,000	3,623	6,000	6,180
90 911 5248	REPAIR AND MAINTENANCE	-	-	-	-	-
90 911 5249	EASEMENTS	-	-	-	-	-
90 911 5250	CONTRACTUAL SERVICES	191,769	192,500	178,281	192,500	198,275
90 911 5252	PROFESSIONAL SERVICES	7,865	35,000	4,119	35,000	36,050
90 911 5254	SUBSCRIPTIONS	4,218	4,000	3,975	4,500	4,635
90 911 5256	LEGAL NOTICES	-	-	-	-	-
90 911 5258	COMMUNICATIONS	2,830	3,000	2,315	3,000	3,090
90 911 5260	UTILITIES	-	-	-	-	-
90 911 5261	WATER SUPPLY	-	-	-	-	-
90 911 5262	INSURANCE	690	2,000	760	2,000	2,060
90 911 5264	INTEREST	-	-	-	-	-
90 911 5268	CONTINGENCY	23,632	25,000	3,706	25,000	25,750
90 911 5269	MISCELLANEOUS	-	-	-	-	-
90 911 5270	VOLUNTEER EXPENSE	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		273,687	307,600	220,424	312,000	321,360
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		533,936	581,500	418,290	593,600	611,160

912 EDUCATION PROGRAMS

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

JENKS AQUARIUM AUTHORITY
ACCOUNT 912 EDUCATION PROGRAMS
FY 2024-2026 BIENNIAL BUDGET
FY 23-24 ACTUAL FOR PERIOD ENDING JUNE 30, 2024

		FY 22-23	FY 23-24	FY 23-24	FY 24-25	FY 25-26
					YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
PERSONNEL						
90 912 5102	SALARY AND WAGES	117,595	118,800	80,610	122,500	126,800
90 912 5103	INCENTIVE PAY	-	10,800	-	2,100	2,100
90 912 5105	OVERTIME	1,912	-	1,449	-	-
90 912 5107	FICA	9,195	9,900	6,278	9,600	9,900
90 912 5108	STAND BY	-	-	-	-	-
90 912 5109	CERTIFICATION	-	-	-	-	-
90 912 5115	INSURANCE - HEALTH	8,256	17,300	6,033	16,000	16,500
90 912 5116	INSURANCE - OTHER	680	1,100	419	1,200	1,200
90 912 5120	RETIREMENT	6,620	8,200	3,905	8,400	8,700
90 912 5121	WORKERS' COMPENSATION	1,973	2,700	2,070	2,900	3,000
90 912 5125	TRAINING & SCHOOLS	300	1,000	-	-	-
90 912 5128	MEMBERSHIP DUES	2,791	3,000	-	-	-
90 912 5129	CAR ALLOWANCE	1,477	-	-	-	-
TOTAL PERSONNEL		150,800	172,800	100,764	162,700	168,200
MAINTENANCE & OPERATIONS						
90 912 5230	BUSINESS	1,807	2,500	193	2,500	2,575
90 912 5232	CLOTHING AND UNIFORMS	-	-	-	-	-
90 912 5234	TRAVEL	255	1,000	-	3,000	3,090
90 912 5238	VEHICLE FUEL	-	-	-	-	-
90 912 5240	VEHICLE PARTS/REPAIRS	-	-	-	-	-
90 912 5242	MATERIALS AND SUPPLIES	11,748	16,000	5,461	16,000	16,480
90 912 5244	OFFICE SUPPLIES	-	2,500	-	1,000	1,000
90 912 5246	PRINTING & BINDING	444	-	-	-	-
90 912 5248	REPAIR AND MAINTENANCE	-	-	-	-	-
90 912 5249	EASEMENTS	-	-	-	-	-
90 912 5250	CONTRACTUAL SERVICES	-	-	-	-	-
90 912 5252	PROFESSIONAL SERVICES	-	1,500	74	1,500	1,545
90 912 5254	SUBSCRIPTIONS	1,615	2,500	1,272	2,500	2,575
90 912 5256	LEGAL NOTICES	-	-	-	-	-
90 912 5258	COMMUNICATIONS	1,750	2,000	1,377	2,000	2,060
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	-	-	-	-	-
90 912 5270	VOLUNTEER EXPENSE	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		17,618	28,000	8,377	28,500	29,325
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		168,418	200,800	109,141	191,200	197,525

913 EXHIBITS/LSS

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

JENKS AQUARIUM AUTHORITY**ACCOUNT 913 EXHIBITS/LSS****FY 2024-2026 BIENNIAL BUDGET****FY 23-24 ACTUAL FOR PERIOD ENDING JUNE 30, 2024**

		FY 22-23	FY 23-24	FY 23-24	FY 24-25	FY 25-26
					YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
PERSONNEL						
90 913 5102	SALARY AND WAGES	935,529	1,103,400	780,322	1,393,800	1,531,900
90 913 5103	INCENTIVE PAY	-	146,800	-	30,400	34,000
90 913 5105	OVERTIME	11,001	10,300	5,689	10,300	10,300
90 913 5107	FICA	70,406	96,500	58,303	109,800	120,700
90 913 5108	STAND BY	-	-	-	-	-
90 913 5109	CERTIFICATIONS	-	-	-	-	-
90 913 5115	INSURANCE - HEALTH	151,742	197,900	112,409	214,500	255,500
90 913 5116	INSURANCE - OTHER	5,422	11,900	4,138	14,700	17,700
90 913 5120	RETIREMENT	53,282	63,800	40,496	85,800	97,000
90 913 5121	WORKERS' COMPENSATION	23,239	32,100	24,613	40,300	44,200
90 913 5125	TRAINING & SCHOOLS	149	3,500	149	-	-
90 913 5128	MEMBERSHIP DUES	-	500	407	-	-
90 913 5129	CAR ALLOWANCE	7,477	6,000	5,262	-	-
TOTAL PERSONNEL		1,258,247	1,672,700	1,031,788	1,899,600	2,111,300
MAINTENANCE & OPERATIONS						
90 913 5230	BUSINESS	269	500	2,947	500	500
90 913 5232	CLOTHING AND UNIFORMS	-	-	-	-	-
90 913 5234	TRAVEL	344	20,000	542	20,000	20,000
90 913 5238	VEHICLE FUEL	-	2,000	-	2,000	2,000
90 913 5240	VEHICLE PARTS/REPAIRS	-	500	-	500	500
90 913 5242	MATERIALS AND SUPPLIES	379,526	400,000	252,201	400,000	412,000
90 913 5244	OFFICE SUPPLIES	-	-	-	-	-
90 913 5246	PRINTING & BINDING	-	-	-	-	-
90 913 5248	REPAIR AND MAINTENANCE	90,716	138,000	77,581	138,000	142,140
90 913 5249	EASEMENTS	-	-	-	-	-
90 913 5250	CONTRACTUAL SERVICES	5,409	5,000	4,800	5,000	5,000
90 913 5252	PROFESSIONAL SERVICES	65	-	1,683	-	-
90 913 5254	SUBSCRIPTIONS	14,555	16,000	18,270	16,000	16,000
90 913 5256	LEGAL NOTICES	-	-	-	-	-
90 913 5258	COMMUNICATIONS	6,799	7,500	4,385	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	7,492	-	-	-	-
90 913 5270	VOLUNTEER EXPENSE	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		505,174	589,500	362,409	589,500	605,640
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		1,763,421	2,262,200	1,394,196	2,489,100	2,716,940

915 DEVELOPMENT SERVICES

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 2024-2026 BIENNIAL BUDGET
FY 23-24 ACTUAL FOR PERIOD ENDING JUNE 30, 2024

		FY 22-23	FY 23-24	FY 23-24	FY 24-25	FY 25-26
					YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
PERSONNEL						
90 915 5102	SALARY AND WAGES	133,960	170,300	125,968	194,400	201,000
90 915 5103	INCENTIVE PAY	-	6,800	-	2,100	2,100
90 915 5105	OVERTIME	-	-	-	-	-
90 915 5107	FICA	10,506	13,600	9,871	15,100	15,600
90 915 5108	STAND BY	-	-	-	-	-
90 915 5109	CERTIFICATIONS	-	-	-	-	-
90 915 5115	INSURANCE - HEALTH	10,161	17,300	12,067	16,000	16,500
90 915 5116	INSURANCE - OTHER	718	1,100	657	1,200	1,200
90 915 5120	RETIREMENT	8,890	11,300	8,004	12,900	13,300
90 915 5121	WORKERS' COMPENSATION	3,645	5,000	3,834	5,600	5,800
90 915 5125	TRAINING & SCHOOLS	1,200	2,500	395	-	-
90 915 5128	MEMBERSHIP DUES	1,090	1,000	1,050	3,000	3,000
90 915 5129	CAR ALLOWANCE	6,000	7,200	5,262	-	-
TOTAL PERSONNEL		176,170	236,100	167,106	250,300	258,500
MAINTENANCE & OPERATIONS						
90 915 5230	BUSINESS	4,032	2,000	2,504	5,000	5,150
90 915 5232	CLOTHING AND UNIFORMS	-	-	-	-	-
90 915 5234	TRAVEL	3,479	8,000	895	8,000	8,240
90 915 5238	VEHICLE FUEL	-	-	-	-	-
90 915 5240	VEHICLE PARTS/REPAIRS	-	-	-	-	-
90 915 5242	MATERIALS AND SUPPLIES	14,151	5,000	5,482	15,000	15,450
90 915 5244	OFFICE SUPPLIES	3,087	-	16	-	-
90 915 5246	PRINTING & BINDING	23,465	15,000	12,562	25,000	25,750
90 915 5248	REPAIR AND MAINTENANCE	-	-	-	-	-
90 915 5249	EASEMENTS	-	-	-	-	-
90 915 5250	CONTRACTUAL SERVICES	-	-	-	-	-
90 915 5252	PROFESSIONAL SERVICES	62,822	150,000	19,729	150,000	154,500
90 915 5254	SUBSCRIPTIONS	14,852	10,000	11,995	15,000	15,450
90 915 5256	LEGAL NOTICES	-	-	-	-	-
90 915 5258	COMMUNICATIONS	1,062	1,400	877	1,400	1,442
90 915 5260	UTILITIES	-	-	-	-	-
90 915 5262	INSURANCE	-	-	-	-	-
90 915 5264	INTEREST	-	-	-	-	-
90 915 5268	CONTINGENCY	3,518	20,000	-	20,000	20,000
90 915 5269	MISCELLANEOUS	-	-	-	-	-
90 915 5270	VOLUNTEER EXPENSE	-	-	-	-	-
90 915 5271	STATE SALES TAX MARKETING	132,415	252,000	126,695	256,000	259,000
TOTAL MAINTENANCE & OPERATIONS		262,882	463,400	180,756	495,400	504,982
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		439,053	699,500	347,862	745,700	763,482

916 EVENTS

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

JENKS AQUARIUM AUTHORITY
ACCOUNT 916 EVENTS
FY 2024-2026 BIENNIAL BUDGET
FY 23-24 ACTUAL FOR PERIOD ENDING JUNE 30, 2024

ACCOUNT NO.	DESCRIPTION	FY 22-23 ACTUAL	FY 23-24 BUDGET	FY 23-24 ACTUAL	FY 24-25 YEAR 1 BUDGET	FY 25-26 YEAR 2 BUDGET
PERSONNEL						
90 916 5102	SALARY AND WAGES	95,509	122,700	62,166	141,300	146,400
90 916 5103	INCENTIVE PAY	-	12,600	-	3,100	3,100
90 916 5105	OVERTIME	2,090	-	1,984	-	-
90 916 5107	FICA	7,317	10,500	4,960	11,100	11,500
90 916 5108	STAND BY	-	-	-	-	-
90 916 5109	CERTIFICATIONS	-	-	-	-	-
90 916 5115	INSURANCE - HEALTH	24,134	25,900	11,432	23,900	24,800
90 916 5116	INSURANCE - OTHER	591	1,600	326	1,700	1,800
90 916 5120	RETIREMENT	5,791	8,400	2,963	9,600	9,900
90 916 5121	WORKERS' COMPENSATION	2,580	3,600	2,760	4,200	4,300
90 916 5125	TRAINING & SCHOOLS	-	2,000	-	-	-
90 916 5128	MEMBERSHIP DUES	-	500	-	-	-
90 916 5129	CAR ALLOWANCE	4,985	5,000	1,452	-	-
TOTAL PERSONNEL		142,997	192,800	88,042	194,900	201,800
MAINTENANCE & OPERATIONS						
90 916 5230	BUSINESS	802	1,000	1,991	1,000	1,030
90 916 5232	CLOTHING AND UNIFORMS	-	-	-	-	-
90 916 5234	TRAVEL	(1,560)	6,000	-	6,000	6,180
90 916 5238	VEHICLE FUEL	-	-	-	-	-
90 916 5240	VEHICLE PARTS/REPAIRS	-	-	-	-	-
90 916 5242	MATERIALS AND SUPPLIES	92,089	100,000	80,798	110,000	113,300
90 916 5244	OFFICE SUPPLIES	-	-	-	-	-
90 916 5246	PRINTING & BINDING	-	-	(35)	-	-
90 916 5248	REPAIR AND MAINTENANCE	-	-	-	-	-
90 916 5249	EASEMENTS	-	-	-	-	-
90 916 5250	CONTRACTUAL SERVICES	1,657	-	3,150	-	-
90 916 5252	PROFESSIONAL SERVICES	50,219	45,000	14,106	50,000	51,500
90 916 5254	SUBSCRIPTIONS	2,291	3,000	2,269	3,000	3,090
90 916 5256	LEGAL NOTICES	-	-	-	-	-
90 916 5258	COMMUNICATIONS	1,246	1,500	363	1,500	1,545
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	-	-	-	-	-
90 916 5270	VOLUNTEER EXPENSE	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		146,744	156,500	102,642	171,500	176,645
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		289,741	349,300	190,684	366,400	378,445

917 ODWC

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

JENKS AQUARIUM AUTHORITY
ACCOUNT 917 ODWC GRANT
FY 2024-2026 BIENNIAL BUDGET
FY 23-24 ACTUAL FOR PERIOD ENDING JUNE 30, 2024

ACCOUNT NO.	DESCRIPTION	FY 22-23 ACTUAL	FY 23-24 BUDGET	FY 23-24 ACTUAL	FY 24-25 YEAR 1 BUDGET	FY 25-26 YEAR 2 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	3,316	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	3,316	205,000	-	-	-
TOTALS		3,316	205,000	-	-	-

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 I		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 2024-2026 BIENNIAL BUDGET

FY 23-24 ACTUAL FOR PERIOD ENDING JUNE 30, 2024

		FY 22-23	FY 23-24	FY 23-24	FY 24-25	FY 25-26
					YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
PERSONNEL						
90 918 5102	SALARY AND WAGES	373,279	439,000	287,394	439,300	454,800
90 918 5103	INCENTIVE PAY	-	39,900	-	11,900	11,900
90 918 5105	OVERTIME	10,095	10,300	5,729	10,300	10,300
90 918 5107	FICA	29,079	37,400	22,258	35,400	36,600
90 918 5108	STAND BY	-	-	-	-	-
90 918 5109	CERTIFICATIONS	-	-	-	-	-
90 918 5115	INSURANCE - HEALTH	22,228	25,900	13,337	23,900	24,800
90 918 5116	INSURANCE - OTHER	758	1,600	474	1,700	1,800
90 918 5120	RETIREMENT	7,238	8,900	4,178	8,400	8,700
90 918 5121	WORKERS' COMPENSATION	1,214	1,700	1,303	1,700	1,800
90 918 5125	TRAINING & SCHOOLS	25	2,000	-	-	-
90 918 5128	MEMBERSHIP DUES	-	-	-	-	-
90 918 5129	CAR ALLOWANCE	-	-	-	-	-
TOTAL PERSONNEL		443,915	566,700	334,673	532,600	550,700
MAINTENANCE & OPERATIONS						
90 918 5230	BUSINESS	-	-	-	4,000	4,120
90 918 5232	CLOTHING AND UNIFORMS	-	-	-	-	-
90 918 5234	TRAVEL	-	-	-	-	-
90 918 5238	VEHICLE FUEL	-	-	-	-	-
90 918 5240	VEHICLE PARTS/REPAIRS	-	-	-	-	-
90 918 5242	MATERIALS AND SUPPLIES	4,908	4,000	3,267	4,000	4,000
90 918 5244	OFFICE SUPPLIES	-	-	-	-	-
90 918 5246	PRINTING & BINDING	254	-	-	-	-
90 918 5248	REPAIR AND MAINTENANCE	-	-	-	-	-
90 918 5249	EASEMENTS	-	-	-	-	-
90 918 5250	CONTRACTUAL SERVICES	188,342	225,000	154,569	225,000	231,750
90 918 5252	PROFESSIONAL SERVICES	70	-	665	-	-
90 918 5254	SUBSCRIPTIONS	28,713	80,000	57,814	80,000	82,400
90 918 5256	LEGAL NOTICES	-	-	-	-	-
90 918 5258	COMMUNICATIONS	4,018	4,000	2,558	4,000	4,120
90 918 5260	UTILITIES	-	-	-	-	-
90 918 5261	WATER SUPPLY	-	-	-	-	-
90 918 5262	INSURANCE	-	-	-	-	-
90 918 5264	INTEREST	-	-	-	-	-
90 918 5268	CONTINGENCY	8,532	25,000	-	25,000	25,750
90 918 5269	MISCELLANEOUS	-	-	-	-	-
90 918 5270	VOLUNTEER EXPENSE	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		234,837	338,000	218,872	342,000	352,140
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		678,752	904,700	553,546	874,600	902,840

919 FACILITY

		YEAR 1		YEAR 2	
CODE	DESCRIPTION	NO.		NO.	
<u>PERSONNEL SERVICES</u>					
90 - 5102	LSS/FACILITIES SUPERVISOR I	1	33	1	33
90 - 5102	FACILITIES MAINTENANCE COORDINATOR I	1	24	1	24
90 - 5102	CUSTODIAL WORKER III	3	18	3	18
90 - 5102	MAINTENANCE WORKER III	1	18	1	18
90 - 5102	MAINTENANCE WORKER II	1	17	1	17
90 - 5102	MAINTENANCE WORKER II (PART TIME)	1	17	0	17
90 - 5102	LABORER III (PART TIME)	1	13	1	13
<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 919 FACILITY****FY 2024-2026 BIENNIAL BUDGET****FY 23-24 ACTUAL FOR PERIOD ENDING JUNE 30, 2024**

		FY 22-23	FY 23-24	FY 23-24	FY 24-25	FY 25-26
					YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
PERSONNEL						
90 919 5102	SALARY AND WAGES	190,694	298,600	136,320	307,400	295,500
90 919 5103	INCENTIVE PAY	-	32,300	-	8,300	7,800
90 919 5105	OVERTIME	4,383	-	1,917	-	-
90 919 5107	FICA	14,635	25,400	10,519	24,200	23,200
90 919 5108	STAND BY	-	-	-	-	-
90 919 5109	CERTIFICATIONS	-	-	-	-	-
90 919 5115	INSURANCE - HEALTH	39,057	60,300	26,038	55,700	57,700
90 919 5116	INSURANCE - OTHER	1,229	3,700	867	3,900	4,100
90 919 5120	RETIREMENT	11,301	17,600	7,802	17,800	18,400
90 919 5121	WORKERS' COMPENSATION	5,772	8,600	6,594	8,900	8,500
90 919 5125	TRAINING & SCHOOLS	-	2,000	-	-	-
90 919 5128	MEMBERSHIP DUES	-	-	-	-	-
90 919 5129	CAR ALLOWANCE	-	-	-	-	-
TOTAL PERSONNEL		267,071	448,500	190,057	426,200	415,200
MAINTENANCE & OPERATIONS						
90 919 5230	BUSINESS	-	-	-	-	-
90 919 5232	CLOTHING AND UNIFORMS	-	-	-	-	-
90 919 5234	TRAVEL	-	-	-	-	-
90 919 5238	VEHICLE FUEL	1,426	2,500	1,231	2,500	2,500
90 919 5240	VEHICLE PARTS/REPAIRS	12,913	2,000	538	2,000	2,000
90 919 5242	MATERIALS AND SUPPLIES	100,679	118,000	74,664	118,000	121,540
90 919 5244	OFFICE SUPPLIES	-	-	-	-	-
90 919 5246	PRINTING & BINDING	-	-	-	-	-
90 919 5248	REPAIR AND MAINTENANCE	163,823	220,000	164,933	220,000	226,600
90 919 5249	EASEMENTS	-	-	-	-	-
90 919 5250	CONTRACTUAL SERVICES	13,794	50,000	17,444	50,000	50,000
90 919 5252	PROFESSIONAL SERVICES	-	-	186	-	-
90 919 5254	SUBSCRIPTIONS	3,566	3,500	6,272	3,500	3,500
90 919 5256	LEGAL NOTICES	-	-	-	-	-
90 919 5258	COMMUNICATIONS	36,215	40,000	39,130	40,000	40,000
90 919 5260	UTILITIES	824,377	800,000	666,430	800,000	800,000
90 919 5261	WATER SUPPLY	-	-	-	-	-
90 919 5262	INSURANCE	109,773	175,000	123,952	175,000	175,000
90 919 5264	INTEREST	-	-	-	-	-
90 919 5268	CONTINGENCY	5,376	20,000	18,500	20,000	20,000
90 919 5269	MISCELLANEOUS	-	-	-	-	-
90 919 5270	VOLUNTEER EXPENSE	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		1,271,942	1,431,000	1,113,279	1,431,000	1,441,140
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		1,539,013	1,879,500	1,303,337	1,857,200	1,856,340

JENKS AQUARIUM AUTHORITY
ACCOUNT 920 VOLUNTEERS
FY 2024-2026 BIENNIAL BUDGET
FY 23-24 ACTUAL FOR PERIOD ENDING JUNE 30, 2024

		FY 22-23	FY 23-24	FY 23-24	FY 24-25	FY 25-26
					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	-	-	-	-	-
90 920 5125	TRAINING & SCHOOLS	-	-	-	-	-
90 920 5128	MEMBERSHIP DUES	-	-	-	-	-
90 920 5129	CAR ALLOWANCE	-	-	-	-	-
TOTAL PERSONNEL		-	-	-	-	-
MAINTENANCE & OPERATIONS						
90 920 5230	BUSINESS	-	-	-	-	-
90 920 5232	CLOTHING AND UNIFORMS	646	2,000	810	2,000	2,060
90 920 5234	TRAVEL	-	-	-	-	-
90 920 5238	VEHICLE FUEL	-	-	-	-	-
90 920 5240	VEHICLE PARTS/REPAIRS	-	-	-	-	-
90 920 5242	MATERIALS AND SUPPLIES	771	2,000	314	12,000	12,060
90 920 5244	OFFICE SUPPLIES	-	-	-	-	-
90 920 5246	PRINTING & BINDING	-	-	-	-	-
90 920 5248	REPAIR AND MAINTENANCE	-	-	-	-	-
90 920 5249	EASEMENTS	-	-	-	-	-
90 920 5250	CONTRACTUAL SERVICES	-	-	-	-	-
90 920 5252	PROFESSIONAL SERVICES	12	-	538	-	-
90 920 5254	SUBSCRIPTIONS	912	1,000	912	1,000	1,000
90 920 5256	LEGAL NOTICES	-	-	-	-	-
90 920 5258	COMMUNICATIONS	-	-	-	-	-
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	8,776	8,000	279	9,500	9,785
TOTAL MAINTENANCE & OPERATIONS		11,117	13,000	2,853	24,500	24,905
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		11,117	13,000	2,853	24,500	24,905

FY 24-26

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	ROOF REPAIRS		40,000	40,000
90 - 5399	FIX ELECTRICAL IN SHARK AREA		11,750	-
90 - 5399	MOVE SHARK QUARANTINE FREEZER TO SITE		20,265	
90 - 5399	MAIN DECK REPLACEMENT		136,942	
90 - 5399	19' ELECTRIC SCISSOR LIFT		15,000	
90 - 5399	REPLACEMENT A/C UNIT FOR ROOF		61,500	61,500
90 - 5399	ROOFTOP CHILLER UNIT		25,000	25,000
90 - 5399	SECURITY CAMERAS		25,000	25,000
90 - 5399	STRADLE FORKLIFT		-	20,000
TOTALS			335,457	171,500

ACCOUNT REMARKS: * AMOUNT IS A CARRYOVER FROM FY2023.

JENKS AQUARIUM AUTHORITY
ACCOUNT 923 JAA CAPITAL ITEMS
FY 2024-2026 BIENNIAL BUDGET

FY 23-24 ACTUAL FOR PERIOD ENDING JUNE 30, 2024

		FY 22-23	FY 23-24	FY 23-24	FY 24-25	FY 25-26
					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	399,438	424,500	536,374	40,000	40,000
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	20,974	47,500	30,000	295,457	131,500
TOTAL CAPITAL OUTLAY		420,412	472,000	566,374	335,457	171,500
TOTALS		420,412	472,000	566,374	335,457	171,500

940 SPECIAL EXHIBITORY FORCE ACCOUNT

[illegible]

JENKS AQUARIUM AUTHORITY
ACCOUNT 940 SPECIAL EXHIBIT FORCE ACCOUNT
FY 2024-2026 BIENNIAL BUDGET
FY 23-24 ACTUAL FOR PERIOD ENDING JUNE 30, 2024

		FY 22-23	FY 23-24	FY 23-24	FY 24-25	FY 25-26
					YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
PERSONNEL						
90 940 5102	SALARY AND WAGES	116,176	145,600	76,194	166,600	172,700
90 940 5103	INCENTIVE PAY	-	18,000	-	4,200	8,700
90 940 5105	OVERTIME	472	4,200	298	4,200	4,200
90 940 5107	FICA	8,758	12,900	5,604	13,400	14,300
90 940 5108	STAND BY	-	-	-	-	-
90 940 5109	CERTIFICATIONS	-	-	-	-	-
90 940 5115	INSURANCE - HEALTH	16,512	34,500	10,796	31,900	33,000
90 940 5116	INSURANCE - OTHER	800	2,100	418	2,200	2,300
90 940 5120	RETIREMENT	7,478	10,000	3,779	11,400	11,800
90 940 5121	WORKERS' COMPENSATION	3,263	4,400	3,374	5,000	5,200
90 940 5125	TRAINING & SCHOOLS	-	-	-	-	-
90 940 5128	MEMBERSHIP DUES	-	-	-	-	-
90 940 5129	CAR ALLOWANCE	-	-	-	-	-
TOTAL PERSONNEL		153,459	231,700	100,462	238,900	252,200
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	-	-	252	500	500
90 940 5254	SUBSCRIPTIONS	1,546	1,700	1,627	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		1,546	1,700	1,879	2,200	2,200
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		155,005	233,400	102,341	241,100	254,400