

AGENDA
BUDGET COMMITTEE
THE JENKS PUBLIC WORKS AUTHORITY – SPECIAL MEETING
MONDAY, MAY 04, 2020, 2:00 p.m.

CALL TO ORDER

ROLL CALL

BUSINESS

1. Review of Revenues and Expenditures (and Transfers) and any accounts or related issues pertaining to the FY 2020-2022 Biennial Budget.
2. Request to recommend to the Jenks Public Works Authority the FY 2020-2022 Biennial Budget and its related documents to implement same.

ADJOURNMENT

MEMBERS VIDEOCONFERENCING

- **Chair Lee**
- **Donna Ogez**
- **Gary Isbell**

All Authority members may choose to appear physically if desired. The meeting will be live streamed on the City of Jenks' Facebook page here: <https://www.facebook.com/cityofjenks/>.



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

Memorandum

To: Mayor/Chair Lee & Members of the Council/Authority

From: Robert Saucedo, Deputy Finance Director

Date: April 30, 2020

Re: **FY20-22 Budget Highlights – Fund 50 JPWA’s General Fund**

Revenue Assumptions

- **Water Sales / Sewer** – Staff received notice from the City of Tulsa that they will **not** increase our water cost for the coming fiscal year. Staff would like to take advantage of this by proposing a 7% increase in our water and sewer charges. This will help cover JPWA costs and the rising costs at the wastewater treatment plant. The following chart breaks down the proposed water and sewer rates.

7% INCREASE WATER & SEWER RATES

PROPOSED FY 20-21 RATES
EFFECTIVE DATE OCTOBER 1, 2020
 (November Utility Bills)

Also, staff is in the final stages to bring a contract and financing to council for the approval to proceed with the Smart Water Meter Project. Replacing all the antiquated water meters citywide with smart meters will drastically increase the accuracy in water consumption reads, which will lead to an increase in billings and revenue. We project a 30% increase in revenue starting in the second quarter of the fiscal year. We hope to present this project for approval to council in late May/early June.

WATER RATES

<u>GALLON CONSUMPTION</u>	<u>CURRENT RATE</u>	<u>PROPOSED RATE</u>	<u>TOTAL RATE</u>	<u>CUMULATIVE RATE</u>
First 1,000	\$ 13.85	\$ 14.82	\$ 14.82	\$ 14.82
1,001-8,000	\$ 5.74	\$ 6.14	\$ 42.98	\$ 57.80
8,001-12,000	\$ 5.79	\$ 6.20	\$ 24.80	\$ 82.60
12,001-18,000	\$ 5.94	\$ 6.36	\$ 38.16	\$ 120.76
18,001-25,000	\$ 6.24	\$ 6.68	\$ 46.76	\$ 167.52
Over 25,000	\$ 6.60	\$ 7.06		

SEWER RATES

<u>GALLON CONSUMPTION</u>	<u>CURRENT RATE</u>	<u>PROPOSED RATE</u>	<u>TOTAL RATE</u>	<u>CUMULATIVE RATE</u>
First 1,000	\$ 6.08	\$ 6.51	\$ 6.51	\$ 6.51
1,001-12,000	\$ 1.98	\$ 2.12	\$ 23.32	\$ 29.83
12,001-25,000	\$ 2.15	\$ 2.30	\$ 29.90	\$ 59.73
Over 25,000	\$ 2.32	\$ 2.48		

- **Industrial Water Sales** – We analyzed recent billings and noted a downward trend in water consumption by Green Country Energy. We decided to decrease the revenue projections. However, this

decrease does not have a huge impact on Fund 50's budget, because the 25% markup on water cost is transferred to Fund 59. The revenue is pledged as collateral for the JAA's revenue bonds.

- **Interest Revenue** – We lowered our revenue projects due to the Federal Reserve cutting their reserve rates leading to a decrease in interest rates. We do not expect to earn as much as we previously did.
- **Transfers from the General Fund** – Due to the JPWA Revenue Bond covenants, we have to sweep our monthly Sales/Use tax deposits from Fund 10 to Fund 50 and then back to Fund 10 (2 cents), to Fund 51 (annual debt service requirement), and then to Fund 53 (One-Cent Capital). We projected an increase in our Sales/Use tax revenue in Fund 10 so this will increase the transfers in Fund 50.
- **EMSA Fees** – We've historically underbudgeted this revenue. So, staff decided to update the revenue to a more realistic amount. However, none of this revenue stays with Fund 50. It is collected on the monthly utility bills and it is all transferred to Fund 10 to pay the quarterly fees to EMSA.

Expenses

- **Personnel Expense**
 - FTE's – We removed one position in the Finance department, the Budget Analyst in the account 212 – City Clerk. With the addition of Cody McCall, our second Deputy Finance Director, the workload regarding the creation of the budget is one of his primary job duties.

In account 511 - City Engineer, with the promotion of our previous City Engineer to Assistant City Manager and the promotion of our Civil Engineer III to City Engineer, we combined the Civil Engineer III and City Engineer into one position, thus removing one FTE.

Although not a change in FTEs, we moved our two Water Meter Readers out of account 531 – Water Maintenance and in to 215 – Revenue Collections.

- Health Insurance – Our HR Director successfully negotiated a **ZERO** increase in our insurance premiums for the coming fiscal year. The previous increase was a 5% increase from FY19 to FY20.
- Cost of Living Raises – Staff changed the approach to the yearly raise, instead of a fixed percent raise, the raise will be a fixed amount and tiered with their currently annual salary. So non-union employees will receive a raise as follows: Up to \$30k = \$1000 increase, \$30k-\$50k = \$750 increase, \$50k-\$85k = \$500 increase, \$85k+ = \$250 increase. In the beginning of the current fiscal year, mostly everyone received a 3% increase. However, a 3% increase for someone making \$30k and someone making \$100k is significantly different. For the coming budget management wanted to focus on the lower end of the salary scale and help increase their salaries to more competitive levels.

- Worker's Compensation – Over the past couple of years, after our WC vendor completes their audit of the previous fiscal year, the city has had to pay additional insurance premiums. We increased the budget across the organization for WC premiums.
- Training & Schools / Travel – Management continues to encourage department heads to investment in their employees by sending them to trainings and conferences. We increased the budget across the organization for an anticipated increase in training and travel.
- Communications – Our I.T. department transitioned the city's e-mail addresses to a new level of service with Microsoft and as a result, we must pay a monthly fee on all of our e-mail addresses. We increased the communications budget across the organization to cover this expense.
- **Maintenance & Operations Expense**
 - 532 - Sewer Plant & 533 - Sewer Maintenance – Staff increased the budget for contractual and professional services to cover the raising costs in managing the wastewater treatment plant, maintaining the lift stations, and sludge removal.

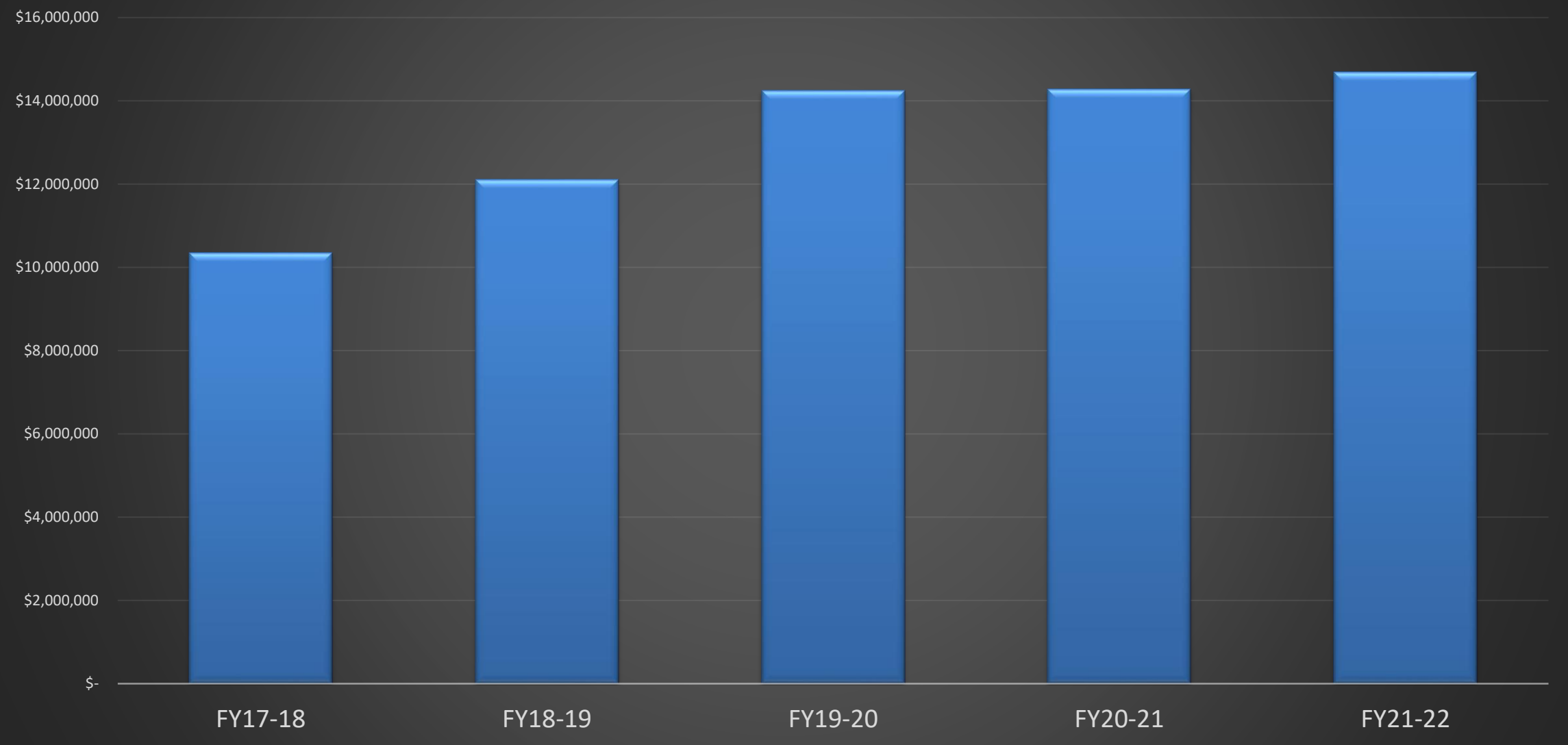
JENKS PUBLIC WORKS AUTHORITY
FY 2020-2022 BIENNIAL REVENUE BUDGET
OPERATING FUND (FUND 50)
FY 19-20 ACTUAL FOR PERIOD ENDING MARCH 31, 2020

ACCOUNT NO.	REVENUES DESCRIPTION	FY 17-18	FY 18-19	FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 21-22	BUDGET CHANGE
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL -3/31	BUDGET	BUDGET	
50 4021-001	WATER SALES	5,135,142.59	5,304,000.00	5,106,127.42	5,355,000.00	3,942,577.49	6,258,000.00	6,290,400.00	903,000.00
50 4021-002	WATER TAPS	108,581.00	120,000.00	89,722.00	95,000.00	83,231.00	100,000.00	100,000.00	5,000.00
50 4021-003	SEWER	1,397,899.29	1,450,800.00	1,448,689.48	1,485,000.00	1,134,313.10	1,805,000.00	1,850,000.00	320,000.00
50 4021-004	SEWER TAPS	44,600.00	45,000.00	38,200.00	45,000.00	30,600.00	45,000.00	45,000.00	-
50 4021-006	FIELD CHARGES	33,240.00	35,000.00	42,800.00	42,000.00	38,829.87	45,000.00	45,000.00	3,000.00
50 4021-007	PENALTIES	137,327.10	150,000.00	116,425.37	125,000.00	72,247.43	125,000.00	125,000.00	-
50 4021-008	BULK WATER	191.29	300.00	136.43	300.00	300.60	500.00	500.00	200.00
50 4021-010	RETURN CHECK FEE	1,560.00	1,700.00	1,650.00	1,700.00	1,305.00	1,700.00	1,700.00	-
50 4021-012	SOLID WASTE REVENUE	59,433.85	58,000.00	61,311.74	1,257,000.00	943,831.24	1,273,000.00	1,297,000.00	16,000.00
50 4021-014	RECYCLING FEE	98,785.00	100,000.00	102,003.80	330,000.00	178,337.03	308,000.00	311,000.00	(22,000.00)
50 4021-015	WATER SALES-INDUSTRIAL	5,295,378.40	5,400,000.00	5,319,498.59	5,600,000.00	3,010,050.36	4,000,000.00	4,075,000.00	(1,600,000.00)
50 4021-017	STORMWATER SEWER	216,962.00	216,000.00	222,187.00	222,000.00	169,391.78	325,000.00	330,000.00	103,000.00
50 4021-019	ONLINE CONVENIENCE FEES	39,538.80	36,000.00	42,589.80	43,000.00	33,534.00	45,600.00	46,000.00	2,600.00
50 4021-099	MISCELLANEOUS FEES	-	100.00	-	-	35.37	-	-	-
50 4140	MISCELLANEOUS	10,207.44	2,500.00	2,623.83	3,000.00	7,059.13	4,000.00	4,000.00	1,000.00
50 4190-001	INTEREST	24,147.50	25,000.00	47,037.45	50,000.00	14,124.27	25,000.00	30,000.00	(25,000.00)
50 4190-002	INTEREST ON INVESTMENTS	130,328.28	130,000.00	233,333.30	250,000.00	220,358.30	210,000.00	215,000.00	(40,000.00)
50 4510-099	TRANSFER FROM OTHER FUNDS	36,500.00	-	-	171,000.00	-	-	-	(171,000.00)
	INDUSTRIAL WATER SALES ADJ	(1,059,075.68)	(1,080,000.00)	-	-	-	-	-	-
	SUBTOTAL	11,710,746.86	11,994,400.00	12,874,336.21	15,075,000.00	9,880,125.97	14,570,800.00	14,765,600.00	(504,200.00)
	FUND BALANCE (RADIO SYSTEM)	354,000.00	254,000.00	254,000.00	257,000.00	-	67,000.00	-	(190,000.00)
	FUND BALANCE*	500,000.00	500,000.00	500,000.00	-	-	-	-	-
	FUND BALANCE	-	250,619.00	-	428,870.00	-	500,000.00	500,000.00	71,130.00
	SUBTOTAL	12,564,746.86	12,999,019.00	13,628,336.21	15,760,870.00	9,880,125.97	15,137,800.00	15,265,600.00	(623,070.00)
	TRANSFER FROM GF (SALES TAX)	6,034,047.01	6,210,900.00	6,121,747.87	6,338,000.00	4,823,237.06	6,506,500.00	8,576,750.00	168,500.00
	TRANSFER FROM GF (USE TAX)	856,648.27	914,640.00	1,396,334.71	1,267,600.00	1,169,112.56	1,605,500.00	1,605,500.00	337,900.00
	EMSA FEES	379,617.00	260,000.00	388,240.00	260,000.00	296,007.26	396,000.00	400,000.00	136,000.00
	TOTALS	19,835,059.14	20,384,559.00	21,534,658.79	23,626,470.00	16,168,482.85	23,645,800.00	25,847,850.00	19,330.00

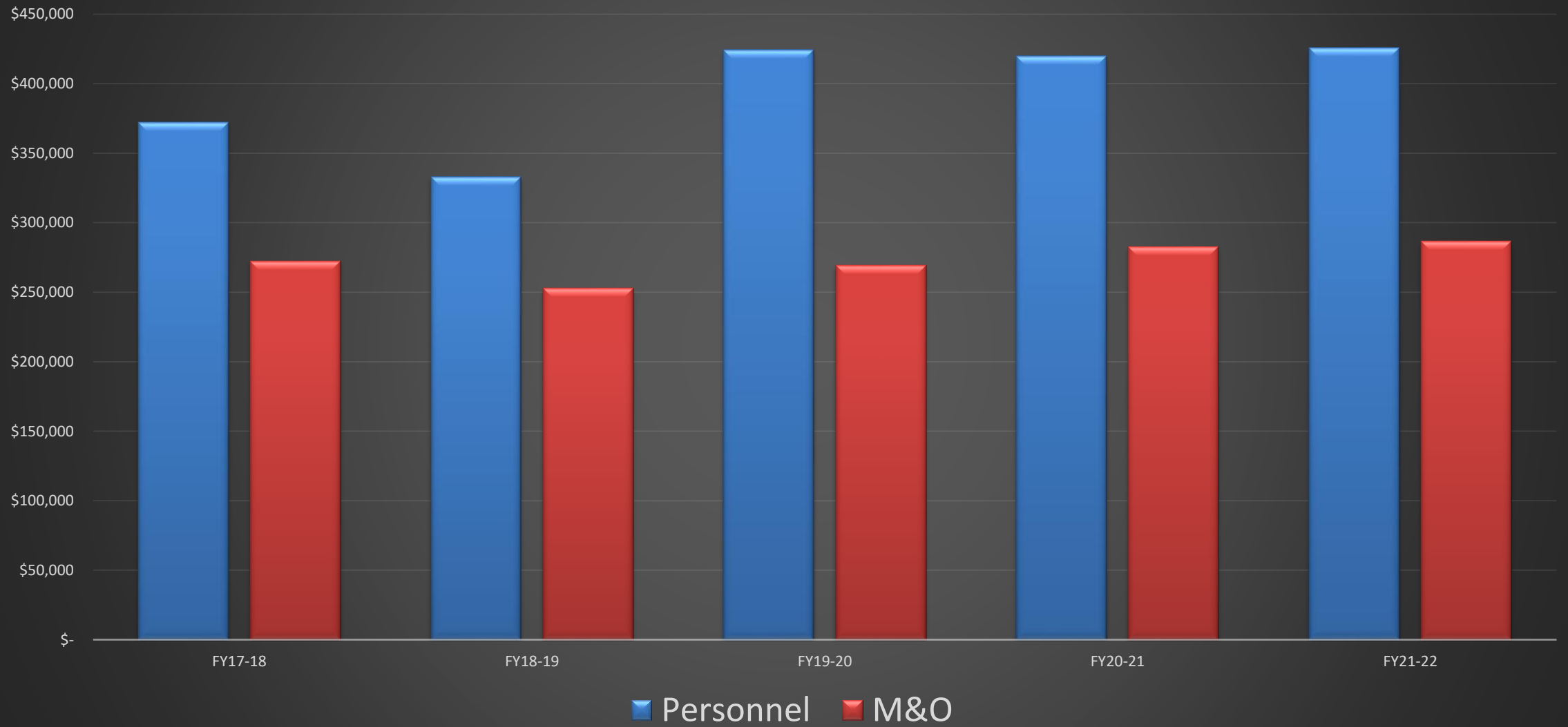
* Transfer to Insurance & Cash Reimbursement for JAA Notes

ACCOUNT NO.	EXPENSES DESCRIPTION	FY 17-18	FY 18-19	FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 21-22	BUDGET CHANGE	COMMENTS
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL -3/31	BUDGET	BUDGET		
211	CITY MANAGER	264,997	69,100	35,219	67,700	9,516	67,800	69,500	100	Increase in personnel cost offset by decrease in M&O
212	CITY CLERK	190,822	283,290	243,199	287,000	163,937	208,300	215,500	(78,700)	Decrease in personnel cost due to removing the Budget Analyst position
213	CITY TREASURY	75,722	219,175	142,287	245,875	145,778	237,500	241,200	(8,375)	Decrease in personnel cost due to previous overbudgeting salary budget for Deputy Finance Director
214	CITY ATTORNEY	84,111	177,725	163,952	184,425	139,628	199,800	202,100	15,375	Increase in personnel cost for City Attorney, increase in travel and communications
215	REVENUE COLLECTIONS	184,382	255,625	235,330	268,825	201,128	382,300	392,300	113,475	Increase in personnel cost due to moving 2 Water Meter Readers out of account 531-Water Maint. and in to this account, increase in insurance and a budget for vehicle fuel
216	PERSONNEL	2,053	5,000	4,411	5,000	2,121	5,700	5,700	700	Slight increase in Materials & Supplies
218	ADMIN SUPPORT/RECORDS	106,726	40,046	40,770	48,050	38,209	54,200	55,700	6,150	Increase in personnel costs due to budgeting for health insurance in the event a receptionist is made full-time
231	GENERAL GOVERNMENT	125,272	189,600	192,046	199,600	134,745	199,500	202,500	(100)	Minor decrease in M&O
241	CITY PLANNER	177,209	167,075	147,181	174,875	108,021	159,000	160,800	(15,875)	Decrease in personnel cost due to previous overbudgeting salary expense for City Planner, decrease in various M&O expenses
242	ECONOMIC DEVELOPMENT	368,778	516,575	546,850	625,575	410,437	634,500	642,700	8,925	Decrease in personnel cost due to previous overbudgeting salary expense for Assistant City Manager offset by increase in travel, contractual services, communications
252	CITY FACILITIES	237,019	272,907	249,951	302,750	216,428	342,100	345,900	39,350	Increase in personnel cost for workers. comp and salary & wages, increase in communications, utilities
511	CITY ENGINEER	305,342	467,245	357,220	563,750	386,520	419,400	424,400	(144,350)	Decrease in personnel cost due to combining City Engineer position with Civil Engineer III position, increase in various M&O expenses
512	PROTECTIVE INSPECTIONS	138,130	141,245	107,989	139,845	89,188	138,100	141,500	(1,745)	Decrease in M&O expenses offset by slight increase in personnel costs
514	TECHNOLOGY/COMMUNICATION	54,441	73,340	71,411	80,040	60,082	101,500	102,700	21,460	Increase in personnel cost due to increasing salary for IT Manager, increase in subscriptions & insurance
522	GENERAL MAINTENANCE	164,672	274,405	228,738	290,825	166,400	356,600	369,200	65,775	Increase in personnel cost due to request to increase salary for staff, increase in contractual services and communications
523	DRAINAGE MAINTENANCE	183,722	271,115	190,521	283,925	223,884	346,200	356,400	62,275	Increase in personnel cost due to request to increase salary for staff, increase in workers comp., contractual services, professional services, and communications
530	WATER SUPPLY	7,430,403	6,700,000	7,389,286	6,850,000	4,872,830	6,500,000	6,500,000	(350,000)	We are expecting to purchase less water in line with the expectation that Green Country Energy is use less water and therefore decrease Industrial Water Sales revenue
531	WATER MAINTENANCE	513,351	673,180	587,252	721,380	507,952	655,300	651,500	(66,080)	Decrease in personnel cost due to moving 2 Water Meter Readers out of account 531-Water Maint. and in to 215 - Rev. Collections, increase in contractual services
532	SEWER PLANT	731,868	753,000	671,706	788,000	602,285	962,500	997,700	174,500	Increase in contractual services & professional services for the management of the sewer plant and sludge removal, materials supplies, utilities
533	SEWER MAINTENANCE	233,579	435,380	375,624	456,880	324,309	583,800	618,300	126,920	Increase in personnel cost due change in calculation, Increase in contractual services for the maintenance of the lift stations & standby generator, utilities
571	COMMUNITY ACTIVITIES	49,830	53,492	52,234	57,000	44,765	63,500	65,800	6,500	Increase in personnel cost for COLA, increase in material & supplies for food costs
575	MAINTENANCE FACILITY	58,355	91,500	66,061	106,550	85,984	133,200	141,700	26,650	Increase in personnel cost for requested salary increase, increase in various M&O expenses
590	SOLID WASTE	14,253	15,000	17,123	1,523,000	1,050,376	1,520,000	1,547,500	(3,000)	Minor decrease in contractual services based on projection for Garbage/Recycling revenue
SUBTOTAL		11,695,037	12,145,020	12,116,360	14,270,870	9,984,523	14,270,800	14,450,600	(70)	
5500	TRANSFERS	8,126,031	8,239,540	8,760,326	9,355,600	6,249,350	9,375,000	11,397,250	19,400	Increase with change in Sales/Use Tax Receipts offset with decrease in industrial water sales revenue projection
TOTALS		19,821,069	20,384,559	20,876,686	23,626,470	16,233,872	23,645,800	25,847,850	19,330	

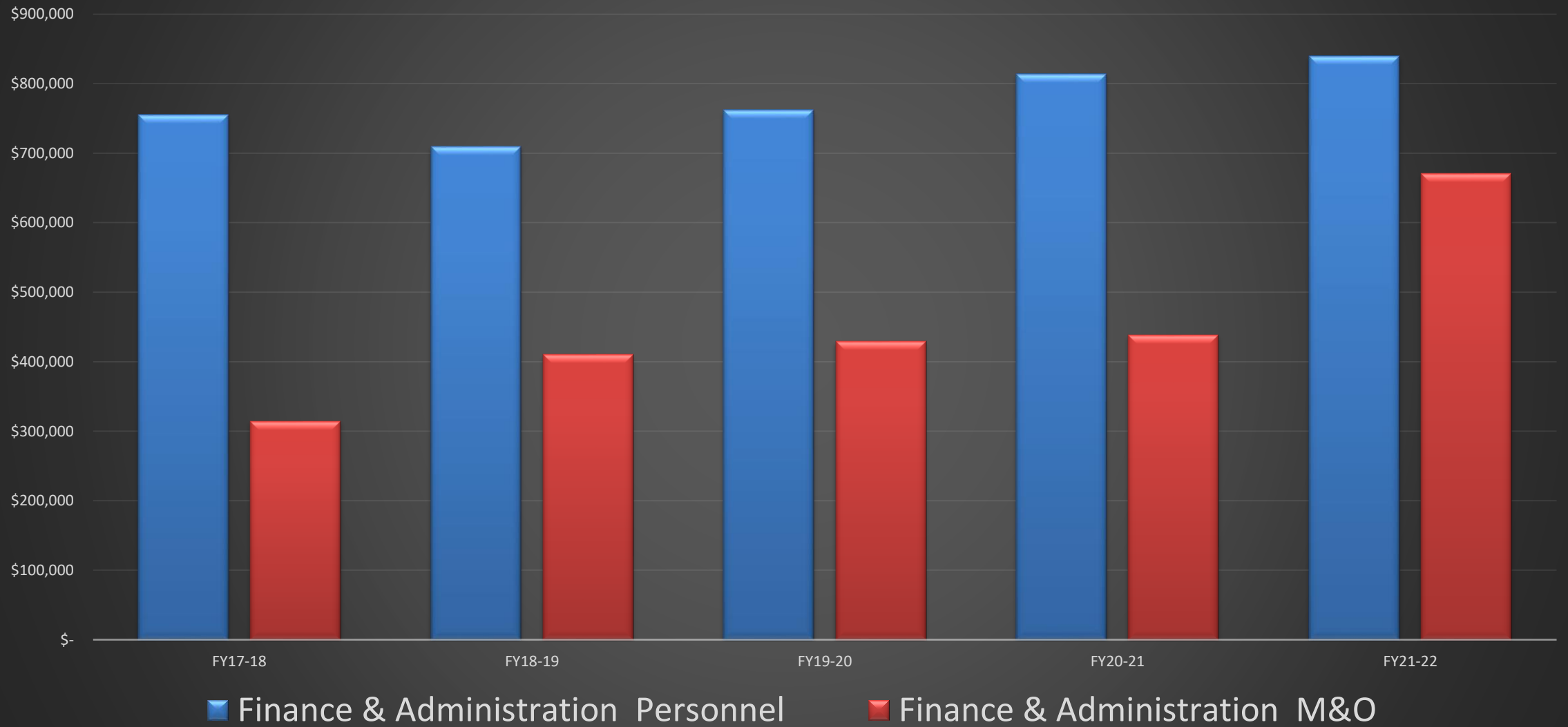
Fund 50 Overview



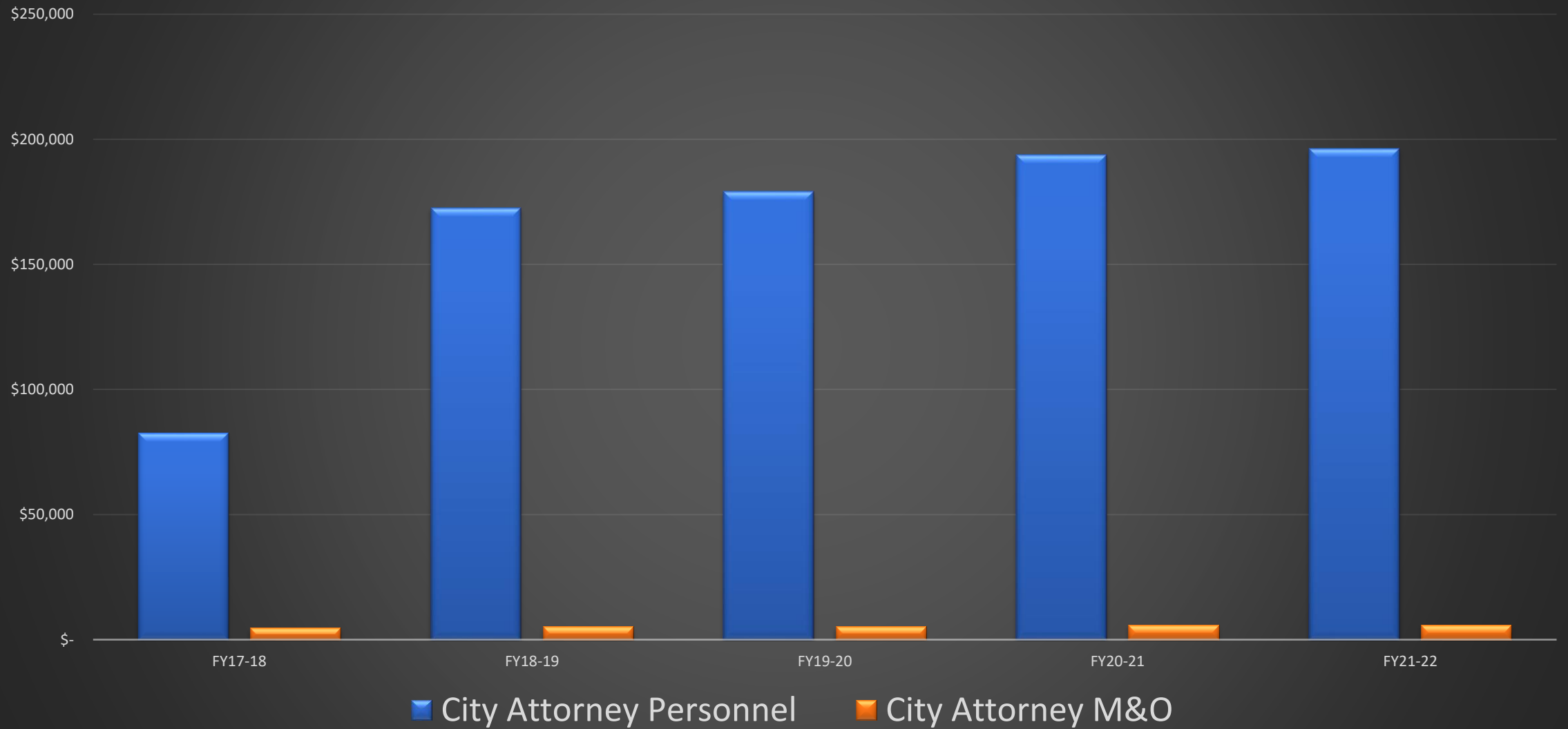
City Manager



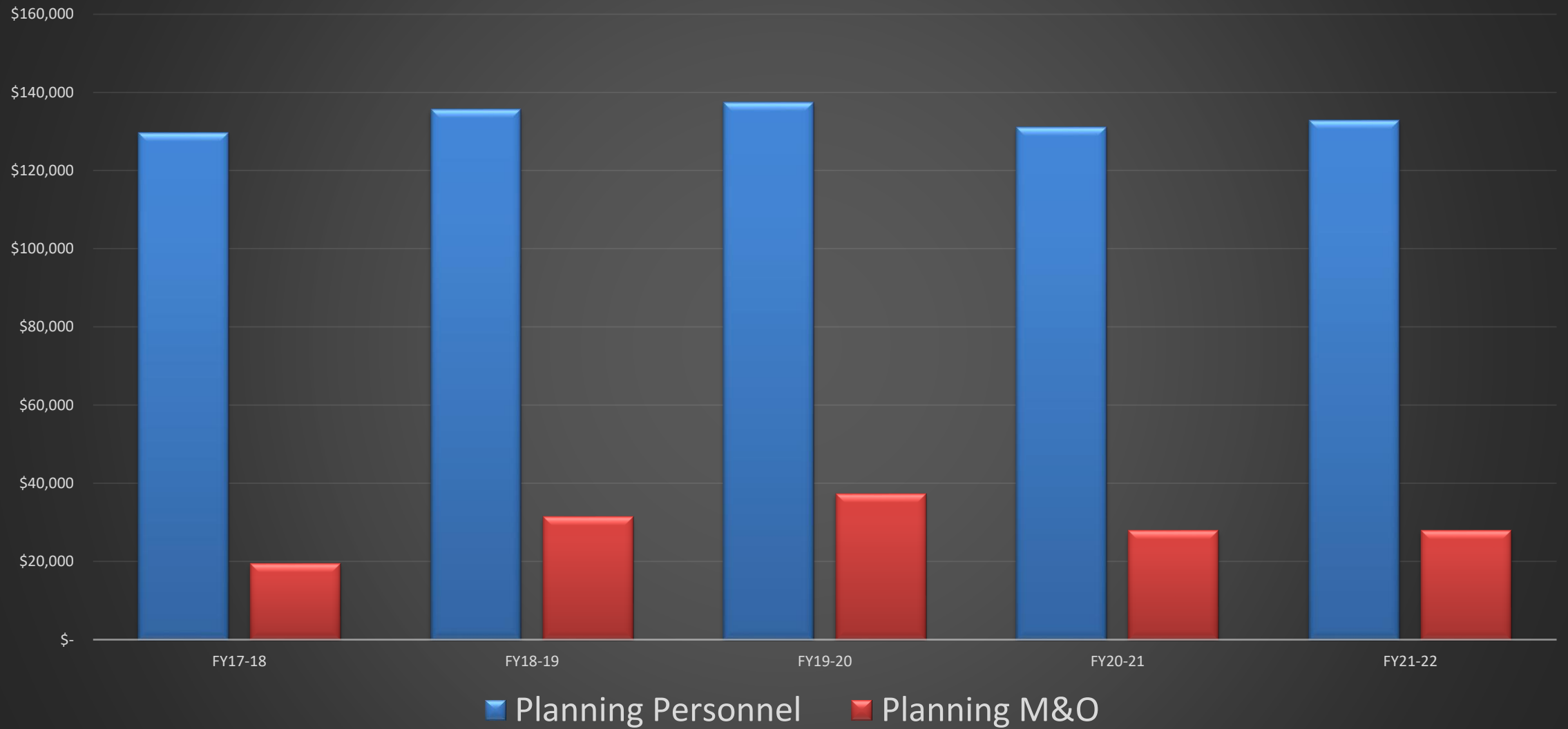
Finance & Administration



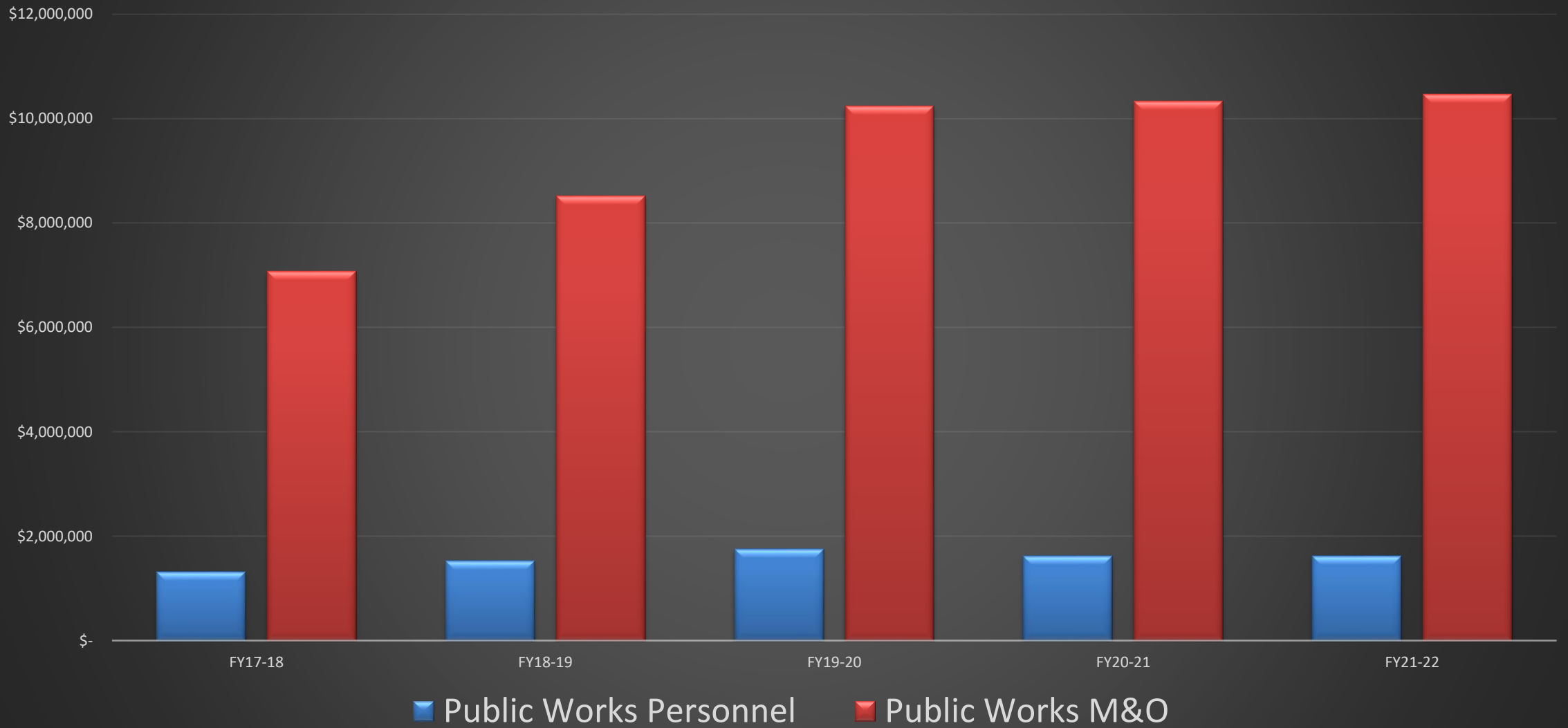
City Attorney

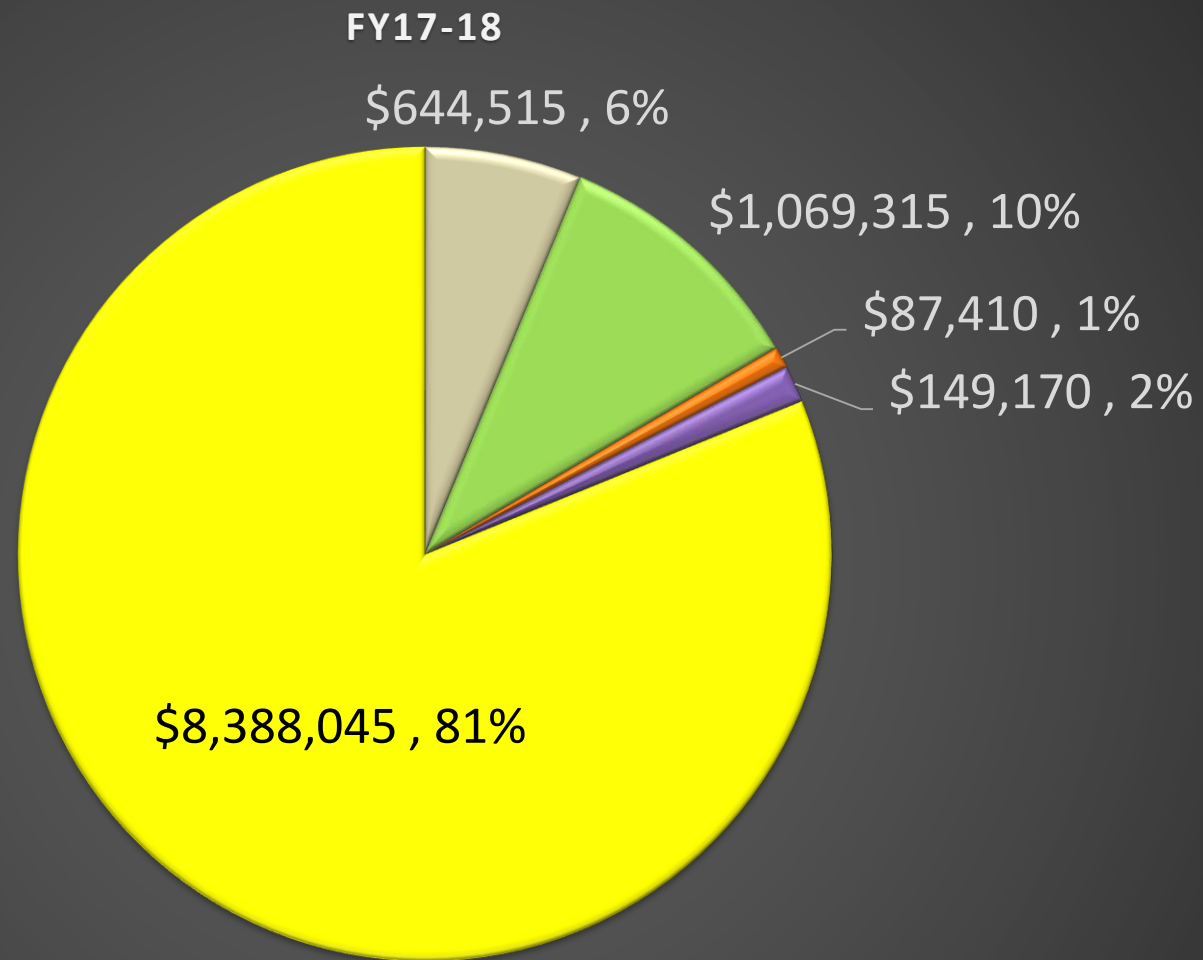


Planning

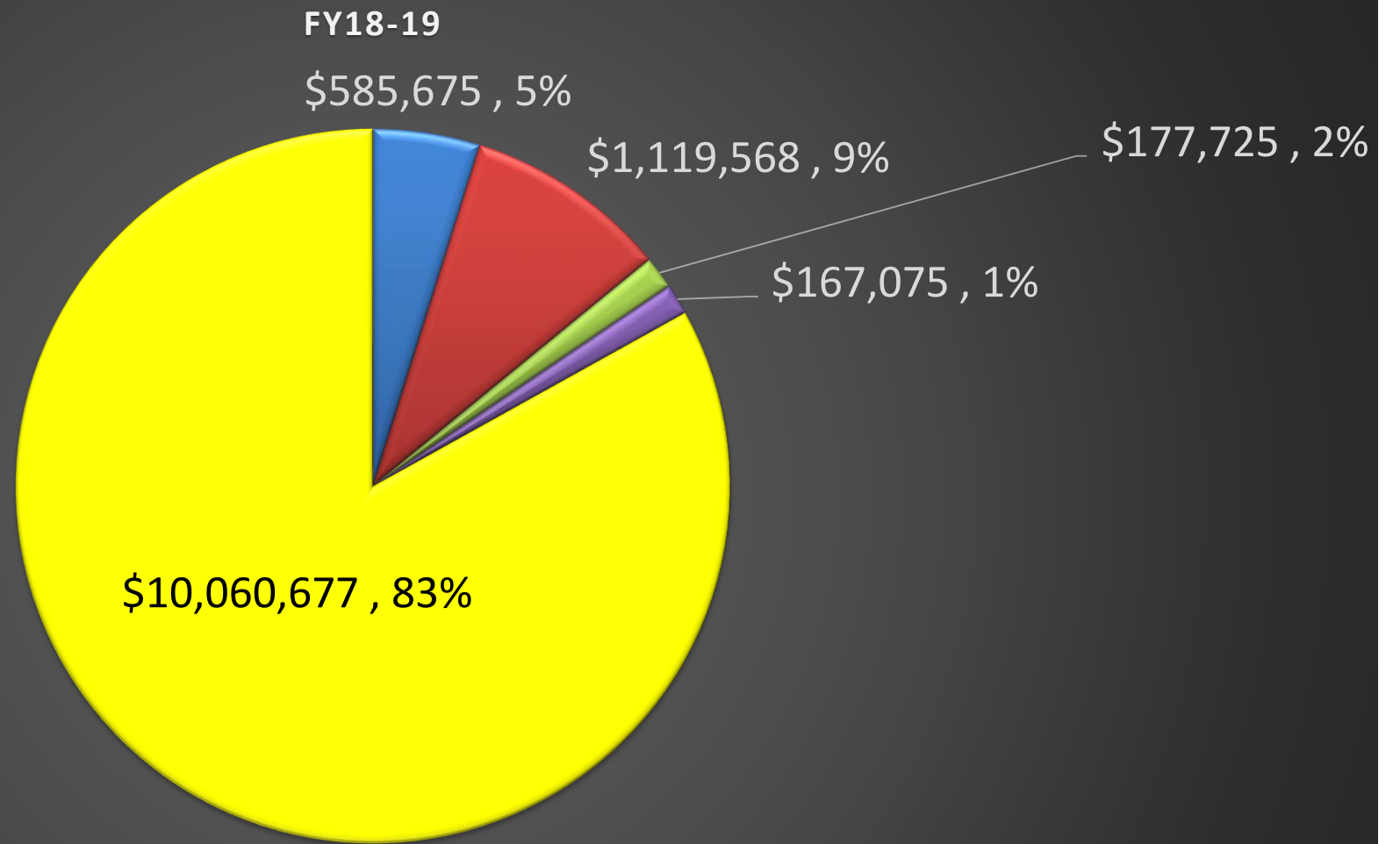


Public Works

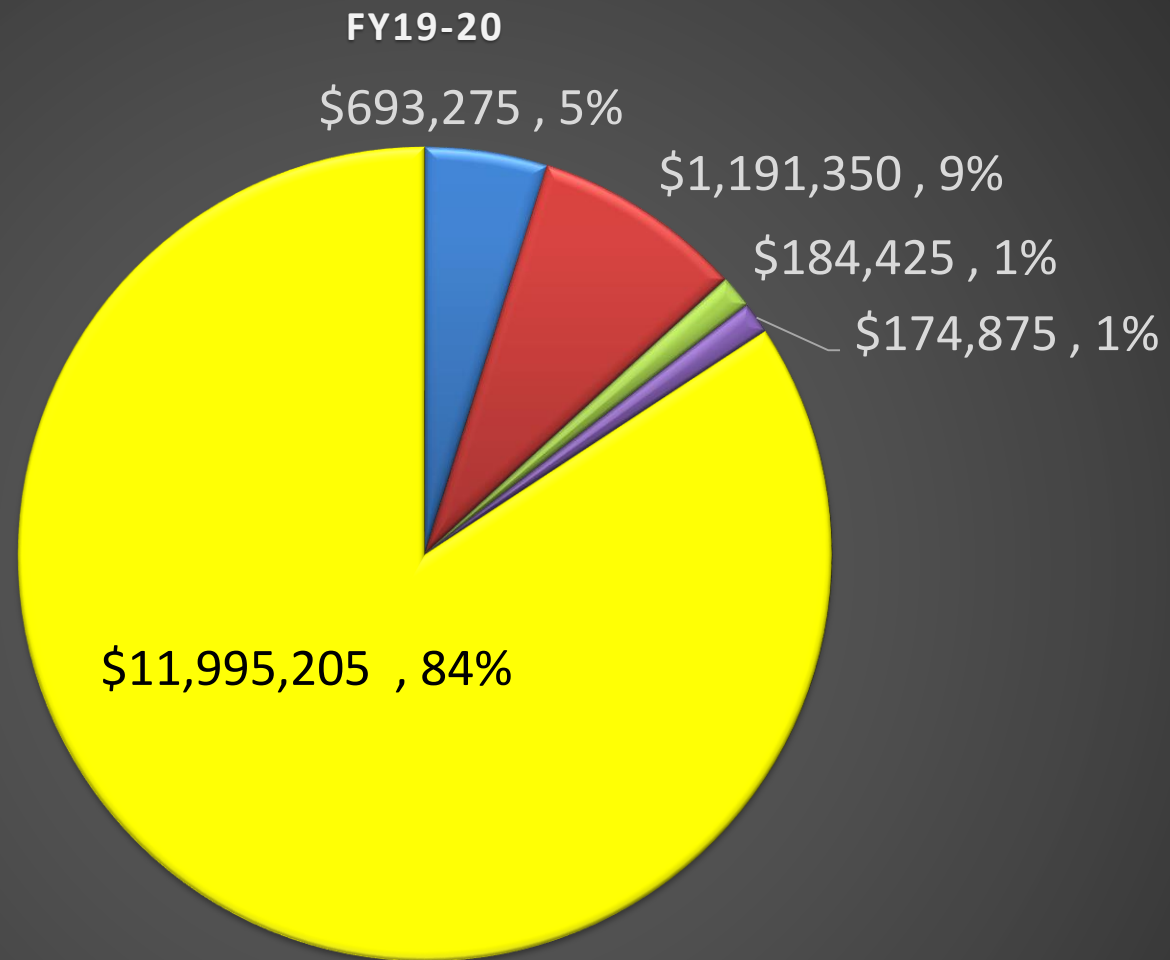




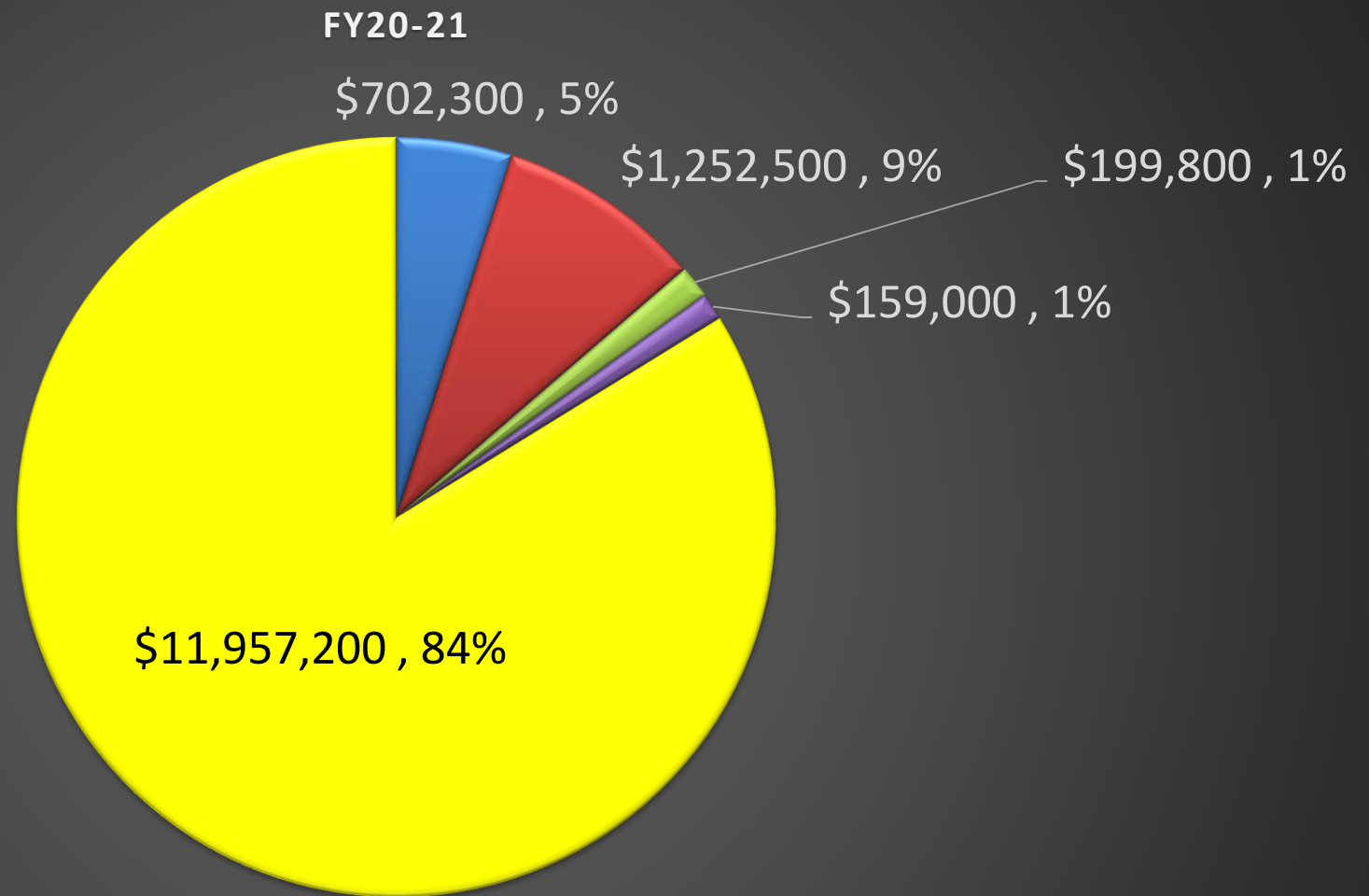
■ City Manager ■ Finance & Administration ■ City Attorney ■ Planning ■ Public Works



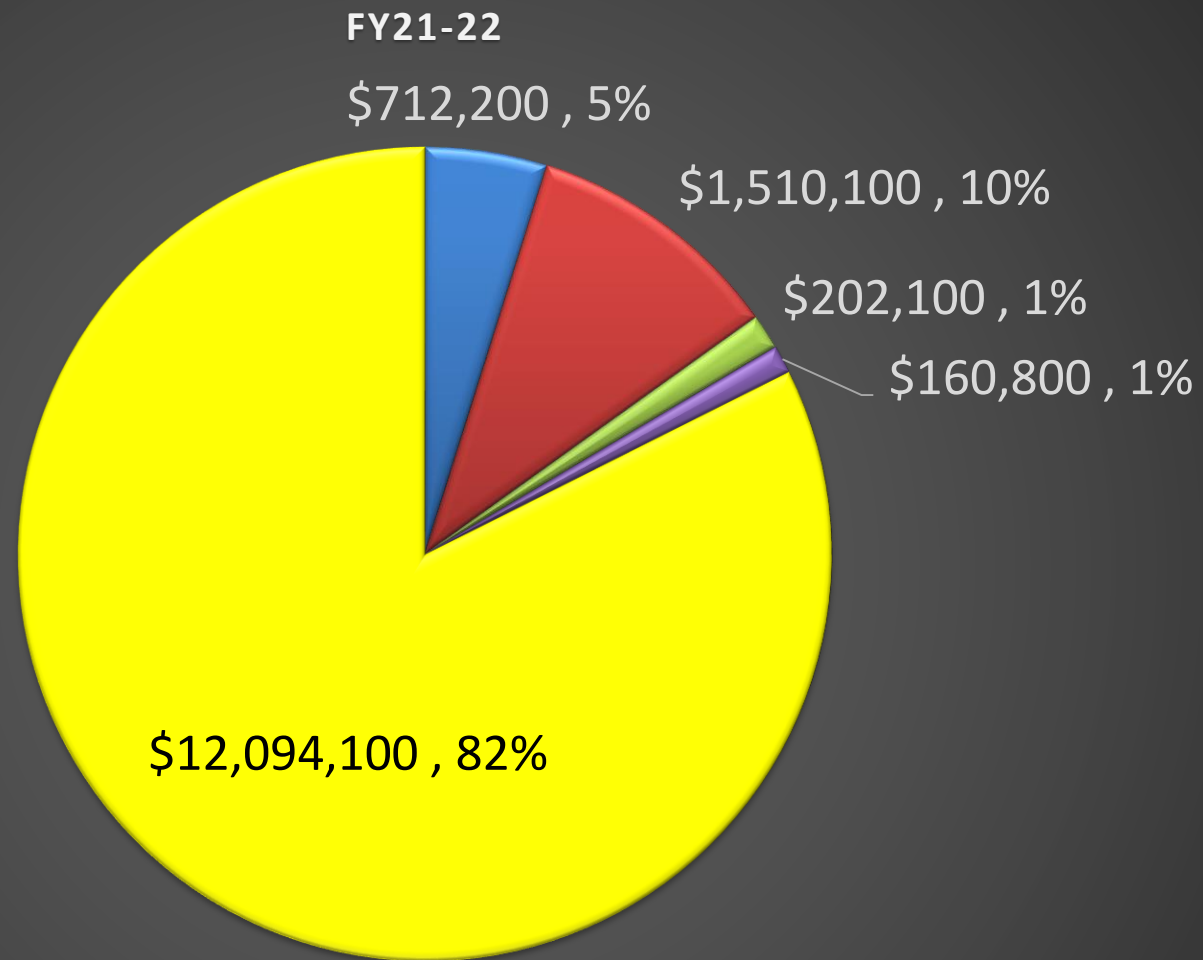
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**JENKS PUBLIC WORKS AUTHORITY
EXPENDITURE BUDGET SUMMARY
OPERATING FUND (FUND 50)
FY 2020-2022 YEAR 1**

	CITY MANAGER	CITY CLERK	CITY TREASURER	CITY ATTORNEY	REVENUE COLLECTIONS	PERSONNEL	ADMIN SUPPORT/RECORDS	GENERAL GOVERNMENT	CITY PLANNER	ECONOMIC DEVELOPMENT	CITY FACILITIES	CITY ENGINEER	PROTECTIVE INSPECTIONS	TECHNOLOGY & COMMUNICATIONS	GENERAL MAINTENANCE	DRAINAGE MAINTENANCE	WATER SUPPLY	WATER MAINTENANCE	SEWER PLANT	SEWER MAINTENANCE	COMMUNITY ACTIVITIES	MAINTENANCE FACILITY	SOLID WASTE	TRANSFERS		
	211	212	213	214	215	216	218	231	241	242	252	511	512	514	522	523	530	531	532	533	571	575	590	5510	TOTAL	
5102	44,200	127,500	172,000	139,900	150,400	-	35,000	-	101,000	273,100	62,500	290,300	85,400	74,400	132,700	146,500	-	288,900	-	70,700	38,500	38,000	-	-	2,271,000	
5103	600	2,100	1,100	600	1,700	-	1,100	-	600	1,200	1,100	2,600	1,100	600	1,600	2,100	-	2,100	-	1,100	1,100	600	-	-	23,000	
5105	-	-	-	-	3,100	-	-	-	-	-	2,100	-	-	-	11,000	9,300	-	30,000	-	10,100	-	1,100	-	-	66,700	
5107	3,600	10,000	13,300	10,900	12,100	-	2,800	-	7,900	21,100	5,100	22,500	6,700	5,800	11,300	12,200	-	24,700	-	6,500	3,100	3,100	-	-	182,700	
5108	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600	-	-	-	-	2,800	-	-	-	-	3,400	
5109	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5115	8,100	31,900	16,000	16,000	31,900	-	8,100	-	8,100	23,900	16,000	31,900	16,000	8,100	23,900	31,900	-	31,900	-	16,000	-	8,100	-	-	327,800	
5116	600	2,100	1,100	600	2,100	-	600	-	600	-	1,100	2,100	1,100	600	1,600	2,100	-	2,100	-	1,100	-	600	-	-	20,100	
5120	2,900	8,800	11,500	19,800	10,200	-	2,100	-	6,800	28,700	4,400	19,500	5,800	5,100	9,000	10,000	-	19,500	-	4,900	-	2,600	-	-	171,600	
5121	200	400	500	600	6,800	-	200	-	400	700	5,500	2,100	1,200	300	6,200	13,200	-	18,600	-	7,200	700	200	-	-	65,000	
5125	-	500	2,500	300	400	500	300	2,500	800	2,000	-	5,000	3,000	1,000	1,200	2,000	-	3,000	-	2,000	-	400	-	-	27,400	
5128	-	-	1,000	400	-	200	-	500	900	4,000	-	1,500	1,000	-	-	-	-	2,000	-	-	-	-	-	-	11,500	
5129	-	-	-	4,800	-	-	-	-	4,000	4,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,600	
SUB	60,200	183,300	219,000	193,900	218,700	700	50,200	3,000	131,100	359,500	97,800	377,500	121,300	95,900	199,100	229,300	-	422,800	-	122,400	43,400	54,700	-	-	3,183,800	
5230	3,000	1,000	500	750	-	-	-	25,000	-	15,000	-	-	-	-	500	-	-	2,000	-	-	-	-	-	-	47,750	
5232	-	-	-	-	600	-	-	-	-	-	800	2,500	500	-	2,700	4,500	-	5,400	-	2,700	-	500	-	-	20,200	
5234	3,000	500	2,500	2,000	-	-	-	20,000	8,000	35,000	-	2,500	300	-	-	300	-	3,500	-	1,000	300	-	-	-	78,900	
5238	-	-	-	-	5,000	-	-	-	-	-	500	2,000	3,000	-	-	4,500	-	20,000	-	5,500	1,000	-	-	-	41,500	
5240	-	-	-	-	-	-	-	-	-	-	1,500	2,000	500	-	11,000	6,000	-	16,000	1,000	8,500	500	300	-	-	47,300	
5242	-	-	-	250	3,000	1,200	-	12,000	600	4,000	28,000	5,000	6,800	1,000	4,000	19,500	-	45,000	25,000	52,000	12,500	23,500	3,000	-	246,350	
5244	1,000	3,000	500	-	3,000	200	2,500	4,500	1,000	-	-	500	300	-	-	-	-	-	-	-	-	1,500	-	-	18,000	
5246	-	500	-	-	-	1,200	-	2,500	1,000	1,500	-	100	-	-	-	-	-	-	-	-	-	-	-	-	6,800	
5248	-	-	-	-	-	-	-	1,000	-	-	10,000	-	500	1,000	-	18,500	-	75,000	7,500	75,000	500	6,000	-	-	195,000	
5249	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5250	-	-	15,000	-	70,000	1,100	-	21,000	-	213,000	26,000	-	-	-	120,000	25,000	6,500,000	44,000	230,000	225,000	-	25,500	1,514,000	-	-	9,029,600
5252	-	-	-	1,700	80,000	-	-	37,000	15,000	-	-	15,000	3,000	-	-	24,500	-	6,000	515,000	-	-	-	-	-	697,200	
5254	600	16,000	-	-	1,000	100	1,500	23,000	300	1,000	5,000	8,500	-	1,500	-	-	-	-	-	-	500	-	-	-	59,000	
5256	-	-	-	-	-	200	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	
5258	-	-	-	1,200	-	1,000	-	8,000	1,000	2,200	75,000	2,500	1,200	600	17,000	6,300	-	3,000	-	15,000	-	-	-	-	134,000	
5260	-	-	-	-	-	-	-	-	-	1,500	80,000	-	-	-	-	6,600	-	3,800	155,000	70,000	-	19,500	-	-	336,400	
5261	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5262	-	2,000	-	-	1,000	-	-	17,500	-	-	17,500	1,300	700	1,500	2,300	1,200	-	8,800	9,000	6,700	4,800	1,700	-	-	76,000	
5264	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5266	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5268	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	35,000	
5269	-	2,000	-	-	-	-	-	-	-	1,800	-	-	-	-	-	-	-	-	10,000	-	-	-	3,000	-	16,800	
5270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB	7,600	25,000	18,500	5,900	163,600	5,000	4,000	196,500	27,900	275,000	244,300	41,900	16,800	5,600	157,500	116,900	6,500,000	232,500	962,500	461,400	20,100	78,500	1,520,000	-	11,087,000	
5391	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5392	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5393	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5394	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5396	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5399	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTALS	67,800	208,300	237,500	199,800	382,300	5,700	54,200	199,500	159,000	634,500	342,100	419,400	138,100	101,500	356,600	346,200	6,500,000	655,300	962,500	583,800	63,500	133,200	1,520,000	-	14,270,800	
5510-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,404,800	5,404,800	
5510-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,596,200	1,596,200	
5510-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,111,000	1,111,000	
5510-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	396,000	396,000	
5510-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5510-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	67,000	67,000	
5510-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800,000	800,000	
TOTALS	67,800	208,300	237,500	199,800	382,300	5,700	54,200	199,500	159,000	634,500	342,100	419,400	138,100	101,500	356,600	346,200	6,500,000	655,300	962,500	583,800	63,500	133,200	1,520,000	9,375,000	23,645,800	

**JENKS PUBLIC WORKS AUTHORITY
EXPENDITURE BUDGET SUMMARY
OPERATING FUND (FUND 50)
FY 2020-2022 YEAR 2**

	CITY MANAGER	CITY CLERK	CITY TREASURER	CITY ATTORNEY	REVENUE COLLECTIONS	PERSONNEL	ADMIN SUPPORT/RECORDS	GENERAL GOVERNMENT	CITY PLANNER	ECONOMIC DEVELOPMENT	CITY FACILITIES	CITY ENGINEER	PROSPECTIVE INSPECTORS	TECHNOLOGY & COMMUNICATIONS	GENERAL MAINTENANCE	BRIDGE MAINTENANCE	WATER SUPPLY	WATER MAINTENANCE	SEWER PLANT	SEWER MAINTENANCE	COMMUNITY ACTIVITIES	MAINTENANCE FACILITY	SOLID WASTE	TRANSFERS	
ACCOUNT	211	212	213	214	215	216	218	231	241	242	252	511	512	514	522	523	530	531	532	533	571	575	590	5510	TOTAL
5102	45,500	131,900	174,600	141,200	154,700	-	36,000	-	102,200	275,900	63,400	295,500	87,800	75,100	132,800	146,500	-	290,900	-	71,200	40,700	39,500	-	-	2,305,400
5103	600	2,100	1,100	600	1,700	-	1,100	-	600	1,000	1,100	2,600	1,100	600	1,600	2,100	-	2,100	-	1,100	1,100	600	-	-	22,800
5105	-	-	-	-	6,200	-	-	-	-	-	2,100	-	-	-	11,000	9,300	-	10,300	-	10,300	-	1,100	-	-	50,300
5107	3,600	10,300	13,500	11,000	12,700	-	2,900	-	8,000	21,300	5,200	22,900	6,800	5,900	11,300	12,200	-	23,300	-	6,600	3,200	3,200	-	-	183,900
5108	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600	-	-	-	-	3,000	-	-	-	-	3,600
5109	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5115	8,400	33,400	16,700	16,700	33,100	-	8,400	-	8,400	25,100	16,700	33,400	16,700	8,400	25,100	33,400	-	33,400	-	16,700	-	8,400	-	-	342,400
5116	600	2,100	1,100	600	2,100	-	600	-	600	-	1,100	2,100	1,100	600	1,600	2,100	-	2,100	-	1,100	-	600	-	-	20,100
5120	3,000	9,000	11,700	20,000	10,500	-	2,200	-	7,000	28,900	4,400	19,800	5,900	5,200	9,000	10,000	-	19,600	-	4,900	-	2,600	-	-	173,700
5121	200	400	500	600	7,300	-	200	-	400	700	5,600	2,100	1,200	300	6,200	13,200	-	17,000	-	7,300	700	200	-	-	64,100
5125	-	500	2,500	300	400	500	300	2,500	800	2,000	-	5,000	3,000	1,000	1,200	2,000	-	3,000	-	2,000	-	400	-	-	27,400
5128	-	-	1,000	400	-	200	-	500	900	4,000	-	1,500	1,000	-	-	-	-	2,000	-	-	-	-	-	-	11,500
5129	-	-	-	4,800	-	-	-	-	4,000	4,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,600
SUB	61,900	189,700	222,700	196,200	228,700	700	51,700	3,000	132,900	363,700	99,600	384,900	124,600	97,100	200,400	230,800	-	403,700	-	124,200	45,700	56,600	-	-	3,218,800
5230	3,000	1,000	500	750	-	-	-	26,000	-	15,000	-	-	-	-	500	-	-	2,000	-	-	-	-	-	-	48,750
5232	-	-	-	-	600	-	-	-	-	-	800	2,500	500	-	2,700	4,500	-	5,400	-	2,700	-	500	-	-	20,200
5234	3,000	500	2,500	2,000	-	-	-	20,000	8,000	35,000	-	2,500	300	-	-	300	-	3,500	-	1,000	300	-	-	-	78,900
5238	-	-	-	-	5,000	-	-	-	-	-	500	2,000	3,000	-	-	4,700	-	22,000	-	5,500	1,000	-	-	-	43,700
5240	-	-	-	-	-	-	-	-	-	-	1,500	2,000	500	-	12,000	6,300	-	17,000	1,200	9,000	500	300	-	-	50,300
5242	-	-	-	250	3,000	1,200	-	12,000	600	4,000	30,000	1,500	6,800	1,000	4,200	21,000	-	50,000	30,000	56,000	12,500	25,000	3,000	-	262,050
5244	1,000	3,000	500	-	3,000	200	2,500	4,500	1,000	-	-	500	300	-	-	-	-	-	-	-	-	1,500	-	-	18,000
5246	-	500	-	-	-	1,200	-	2,500	1,000	1,500	-	100	-	-	-	-	-	-	-	-	-	-	-	-	6,800
5248	-	-	-	-	-	-	-	1,000	-	-	10,000	-	500	1,000	-	20,000	-	80,000	7,500	80,000	500	7,000	-	-	207,500
5249	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5250	-	-	15,000	-	70,000	1,100	-	21,000	-	217,000	26,000	-	-	-	130,000	30,000	6,500,000	46,000	240,000	235,000	-	28,500	1,541,500	-	9,101,100
5252	-	-	-	1,700	80,000	-	-	38,000	15,000	-	-	15,000	3,000	-	-	24,500	-	6,000	525,000	-	-	-	-	-	708,200
5254	600	16,800	-	-	1,000	100	1,500	23,000	300	1,000	5,000	8,500	-	1,500	-	-	-	-	-	-	500	-	-	-	59,800
5256	-	-	-	-	-	200	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200
5258	-	-	-	1,200	-	1,000	-	8,000	1,000	2,200	75,000	3,500	1,200	600	17,000	6,300	-	3,000	-	18,000	-	-	-	-	138,000
5260	-	-	-	-	-	-	-	-	-	1,500	80,000	-	-	-	-	6,700	-	4,000	165,000	80,000	-	20,500	-	-	357,700
5261	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5262	-	2,000	-	-	1,000	-	-	18,500	-	-	17,500	1,400	800	1,500	-	1,300	-	8,900	9,000	6,900	4,800	1,800	-	-	75,400
5264	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400	-	-	-	-	-	-	-	-	-	2,400
5266	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5268	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	35,000
5269	-	2,000	-	-	-	-	-	-	-	1,800	-	-	-	-	-	-	-	-	10,000	-	-	-	-	3,000	16,800
5270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB	7,600	25,800	18,500	5,900	163,600	5,000	4,000	199,500	27,900	279,000	246,300	39,500	16,900	5,600	168,800	125,600	6,500,000	247,800	997,700	494,100	20,100	85,100	1,547,500	-	11,231,800
5391	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5392	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5393	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5394	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5396	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5399	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTALS	69,500	215,500	241,200	202,100	392,300	5,700	55,700	202,500	160,800	642,700	345,900	424,400	141,500	102,700	369,200	356,400	6,500,000	651,500	997,700	618,300	65,800	141,700	1,547,500	-	14,450,600
5510-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,784,150	6,784,150
5510-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,285,100	2,285,100
5510-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,113,000	1,113,000
5510-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000	400,000
5510-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5510-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	815,000	815,000
TOTALS	69,500	215,500	241,200	202,100	392,300	5,700	55,700	202,500	160,800	642,700	345,900	424,400	141,500	102,700	369,200	356,400	6,500,000	651,500	997,700	618,300	65,800	141,700	1,547,500	11,397,250	25,847,850

CITY OF JENKS
ACCOUNT 211 CITY MANAGER
FY 2020-2022 BIENNIAL BUDGET
FY 19-20 ACTUAL FOR PERIOD ENDING JUNE 30, 2020

ACCOUNT NO.	DESCRIPTION	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ACTUAL- 3/31	FY 20-21 YEAR 1 BUDGET	FY 21-22 YEAR 2 BUDGET
PERSONNEL						
10 211 5102	SALARY & WAGES	155,154	161,100	114,328	154,400	155,200
10 211 5103	INCENTIVE PAY	-	500	-	5,200	5,200
10 211 5105	OVERTIME	-	-	-	-	-
10 211 5107	FICA	10,260	12,400	7,909	12,300	12,300
10 211 5108	STAND BY	-	-	-	-	-
10 211 5109	CERTIFICATION	-	-	-	-	-
10 211 5115	INSURANCE - HEALTH	19,111	19,900	11,592	16,100	17,000
10 211 5116	INSURANCE - OTHER	241	1,000	96	400	300
10 211 5120	RETIREMENT	21,271	23,600	16,861	23,500	23,600
10 211 5121	WORKERS' COMPENSATION	330	400	300	500	500
10 211 5125	TRAINING & SCHOOLS	263	1,200	-	-	-
10 211 5128	MEMBERSHIP DUES	-	700	640	-	-
10 211 5129	CAR ALLOWANCE	7,900	6,500	6,000	8,000	8,000
	TOTAL PERSONNEL	214,531	227,300	157,726	220,400	222,100
MAINTENANCE & OPERATIONS						
10 211 5230	BUSINESS	-	-	26	-	-
10 211 5232	CLOTHING & UNIFORMS	-	-	-	-	-
10 211 5234	TRAVEL	-	-	-	-	-
10 211 5238	VEHICLE FUEL	-	-	-	-	-
10 211 5240	VEHICLE PARTS/REPAIRS	-	-	-	-	-
10 211 5242	MATERIALS & SUPPLIES	166	-	-	-	-
10 211 5244	OFFICE SUPPLIES	-	-	-	-	-
10 211 5246	PRINTING & BINDING	-	-	-	-	-
10 211 5248	REPAIR & MAINTENANCE	-	-	-	-	-
10 211 5249	EASEMENTS	-	-	-	-	-
10 211 5250	CONTRACTUAL SERVICES	-	-	-	-	-
10 211 5252	PROFESSIONAL SERVICES	15,708	-	-	-	-
10 211 5254	SUBSCRIPTIONS	-	-	-	300	300
10 211 5256	LEGAL NOTICES	-	-	-	-	-
10 211 5258	COMMUNICATIONS	2,125	-	1,716	2,200	2,200
10 211 5260	UTILITIES	-	-	-	-	-
10 211 5261	WATER SUPPLY	-	-	-	-	-
10 211 5262	INSURANCE	350	400	400	500	500
10 211 5264	INTEREST	-	-	-	-	-
10 211 5268	CONTINGENCY	-	-	-	-	-
10 211 5269	MISCELLANEOUS	-	-	-	-	-
10 211 5270	VOLUNTEER EXPENSE	-	-	-	-	-
	TOTAL MAINTENANCE & OPERATIONS	18,349	400	2,142	3,000	3,000
CAPITAL OUTLAY						
10 211 5391	LAND	-	-	-	-	-
10 211 5392	BUILDING & IMPROVEMENTS	-	-	-	-	-
10 211 5393	ROADS & BRIDGES	-	-	-	-	-
10 211 5394	MACHINERY & HEAVY EQUIP	-	-	-	-	-
10 211 5395	FURNITURE & OFFICE EQUIP	-	-	-	-	-
10 211 5396	MOTOR VEHICLES	-	-	-	-	-
10 211 5399	OTHER EQUIPMENT	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTALS		232,880	227,700	159,868	223,400	225,100

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 211 CITY MANAGER
FY 2020-2022 BIENNIAL BUDGET
FY 19-20 ACTUAL FOR PERIOD ENDING JUNE 30, 2020

		FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 21-22
		ACTUAL	BUDGET	ACTUAL- 3/31	YEAR 1 BUDGET	YEAR 2 BUDGET
PERSONNEL						
50	211 5102 SALARY & WAGES	22,333	42,500	5,143	44,200	45,500
50	211 5103 INCENTIVE PAY	-	500	-	600	600
50	211 5105 OVERTIME	379	-	-	-	-
50	211 5107 FICA	1,233	3,100	391	3,600	3,600
50	211 5108 STAND BY	-	-	-	-	-
50	211 5109 CERTIFICATION	-	-	-	-	-
50	211 5115 INSURANCE - HEALTH	2,139	7,300	593	8,100	8,400
50	211 5116 INSURANCE - OTHER	52	900	15	600	600
50	211 5120 RETIREMENT	1,498	2,800	144	2,900	3,000
50	211 5121 WORKERS' COMPENSATION	460	550	400	200	200
50	211 5125 TRAINING & SCHOOLS	149	1,200	-	-	-
50	211 5128 MEMBERSHIP DUES	-	500	-	-	-
50	211 5129 CAR ALLOWANCE	1,400	-	-	-	-
TOTAL PERSONNEL		29,643	59,350	6,686	60,200	61,900
MAINTENANCE & OPERATIONS						
50	211 5230 BUSINESS	135	1,500	104	3,000	3,000
50	211 5232 CLOTHING & UNIFORMS	-	-	-	-	-
50	211 5234 TRAVEL	183	2,000	1,859	3,000	3,000
50	211 5238 VEHICLE FUEL	-	-	-	-	-
50	211 5240 VEHICLE PARTS/REPAIRS	-	-	-	-	-
50	211 5242 MATERIALS & SUPPLIES	722	300	234	-	-
50	211 5244 OFFICE SUPPLIES	29	1,300	566	1,000	1,000
50	211 5246 PRINTING & BINDING	-	100	-	-	-
50	211 5248 REPAIR & MAINTENANCE	-	300	-	-	-
50	211 5249 EASEMENTS	-	-	-	-	-
50	211 5250 CONTRACTUAL SERVICES	-	-	-	-	-
50	211 5252 PROFESSIONAL SERVICES	3,633	-	-	-	-
50	211 5254 SUBSCRIPTIONS	-	350	-	600	600
50	211 5256 LEGAL NOTICES	-	-	-	-	-
50	211 5258 COMMUNICATIONS	874	2,500	67	-	-
50	211 5260 UTILITIES	-	-	-	-	-
50	211 5261 WATER SUPPLY	-	-	-	-	-
50	211 5262 INSURANCE	-	-	-	-	-
50	211 5264 INTEREST	-	-	-	-	-
50	211 5268 CONTINGENCY	-	-	-	-	-
50	211 5269 MISCELLANEOUS	-	-	-	-	-
50	211 5270 VOLUNTEER EXPENSE	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		5,576	8,350	2,830	7,600	7,600
CAPITAL OUTLAY						
50	211 5391 LAND	-	-	-	-	-
50	211 5392 BUILDING & IMPROVEMENTS	-	-	-	-	-
50	211 5393 ROADS & BRIDGES	-	-	-	-	-
50	211 5394 MACHINERY & HEAVY EQUIP	-	-	-	-	-
50	211 5395 FURNITURE & OFFICE EQUIP	-	-	-	-	-
50	211 5396 MOTOR VEHICLES	-	-	-	-	-
50	211 5399 OTHER EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTALS		35,219	67,700	9,516	67,800	69,500

212 CITY CLERK/GENERAL LEDGER

		YEAR 1		YEAR 2	
CODE	DESCRIPTION	NO.		NO.	
<u>PERSONNEL SERVICES</u>					
10 - 5102	FINANCE DIRECTOR	1	38	1	38
10 - 5102	CITY CLERK	1	33	1	33
10 - 5102	STAFF ACCOUNTANT I	1	29	1	29
50 - 5102	STAFF ACCOUNTANT III (PART-TIME)	1	31	1	31
50 - 5102	ACCOUNTS PAYABLE CLERK IV	1	25	1	25
50 - 5102	ACCOUNTS PAYABLE CLERK III	1	24	1	24
50 - 5102	ACCOUNTS PAYABLE CLERK II	1	22	1	22
		YEAR 1		YEAR 2	
<u>CAPITAL OUTLAY</u>					
FUND - OBJECT					
53 - 5399	EQUIPMENT/SOFTWARE UPGRADES	20,000		60,000	

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

CITY OF JENKS
ACCOUNT 212 CITY CLERK
FY 2020-2022 BIENNIAL BUDGET
FY 19-20 ACTUAL FOR PERIOD ENDING JUNE 30, 2020

		FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 21-22
		ACTUAL	BUDGET	ACTUAL- 3/31	YEAR 1 BUDGET	YEAR 2 BUDGET
PERSONNEL						
10	212 5102 SALARY & WAGES	122,642	215,100	153,954	221,700	224,600
10	212 5103 INCENTIVE PAY	-	1,600	-	1,600	1,600
10	212 5105 OVERTIME	-	-	8	-	-
10	212 5107 FICA	9,325	16,600	11,553	17,100	17,400
10	212 5108 STAND BY	-	-	-	-	-
10	212 5109 CERTIFICATION	-	-	-	-	-
10	212 5115 INSURANCE - HEALTH	9,941	23,000	17,113	23,900	25,100
10	212 5116 INSURANCE - OTHER	253	3,200	266	900	800
10	212 5120 RETIREMENT	6,981	14,700	11,668	15,000	15,200
10	212 5121 WORKERS' COMPENSATION	900	950	700	600	600
10	212 5125 TRAINING & SCHOOLS	-	250	1,295	1,000	1,000
10	212 5128 MEMBERSHIP DUES	-	250	170	1,000	1,000
10	212 5129 CAR ALLOWANCE	-	-	-	-	-
	TOTAL PERSONNEL	150,041	275,650	196,727	282,800	287,300
MAINTENANCE & OPERATIONS						
10	212 5230 BUSINESS	-	-	27	-	-
10	212 5232 CLOTHING & UNIFORMS	-	-	-	-	-
10	212 5234 TRAVEL	-	-	118	2,500	2,500
10	212 5238 VEHICLE FUEL	-	-	14	-	-
10	212 5240 VEHICLE PARTS/REPAIRS	-	-	-	-	-
10	212 5242 MATERIALS & SUPPLIES	-	-	-	500	500
10	212 5244 OFFICE SUPPLIES	45	-	-	-	-
10	212 5246 PRINTING & BINDING	-	-	-	-	-
10	212 5248 REPAIR & MAINTENANCE	-	-	740	-	-
10	212 5249 EASEMENTS	-	-	-	-	-
10	212 5250 CONTRACTUAL SERVICES	10	-	-	-	-
10	212 5252 PROFESSIONAL SERVICES	-	-	-	-	-
10	212 5254 SUBSCRIPTIONS	-	-	-	800	800
10	212 5256 LEGAL NOTICES	253	-	-	-	-
10	212 5258 COMMUNICATIONS	50	-	764	1,200	1,200
10	212 5260 UTILITIES	-	-	-	-	-
10	212 5261 WATER SUPPLY	-	-	-	-	-
10	212 5262 INSURANCE	-	-	-	-	-
10	212 5264 INTEREST	-	-	-	-	-
10	212 5268 CONTINGENCY	-	-	-	-	-
10	212 5269 MISCELLANEOUS	-	-	-	-	-
10	212 5270 VOLUNTEER EXPENSE	-	-	-	-	-
	TOTAL MAINTENANCE & OPERATIONS	358	-	1,663	5,000	5,000
CAPITAL OUTLAY						
10	212 5391 LAND	-	-	-	-	-
10	212 5392 BUILDING & IMPROVEMENTS	-	-	-	-	-
10	212 5393 ROADS & BRIDGES	-	-	-	-	-
10	212 5394 MACHINERY & HEAVY EQUIP	-	-	-	-	-
10	212 5395 FURNITURE & OFFICE EQUIP	-	-	-	-	-
10	212 5396 MOTOR VEHICLES	-	-	-	-	-
10	212 5399 OTHER EQUIPMENT	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTALS		150,400	275,650	198,390	287,800	292,300

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 212 CITY CLERK
FY 2020-2022 BIENNIAL BUDGET
FY 19-20 ACTUAL FOR PERIOD ENDING JUNE 30, 2020

			FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 21-22
						YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION		ACTUAL	BUDGET	ACTUAL- 3/31	BUDGET	BUDGET
PERSONNEL							
50 212 5102	SALARY & WAGES		155,145	194,200	101,574	127,500	131,900
50 212 5103	INCENTIVE PAY		-	2,600	-	2,100	2,100
50 212 5105	OVERTIME		2,910	1,500	340	-	-
50 212 5107	FICA		11,665	15,200	7,458	10,000	10,300
50 212 5108	STAND BY		-	-	-	-	-
50 212 5109	CERTIFICATION		-	-	-	-	-
50 212 5115	INSURANCE - HEALTH		16,316	31,100	18,427	31,900	33,400
50 212 5116	INSURANCE - OTHER		413	3,700	298	2,100	2,100
50 212 5120	RETIREMENT		7,653	12,000	8,570	8,800	9,000
50 212 5121	WORKERS' COMPENSATION		840	1,200	900	400	400
50 212 5125	TRAINING & SCHOOLS		275	500	936	500	500
50 212 5128	MEMBERSHIP DUES		-	-	-	-	-
50 212 5129	CAR ALLOWANCE		-	-	-	-	-
TOTAL PERSONNEL			195,216	262,000	138,502	183,300	189,700
MAINTENANCE & OPERATIONS							
50 212 5230	BUSINESS		299	750	354	1,000	1,000
50 212 5232	CLOTHING & UNIFORMS		-	-	-	-	-
50 212 5234	TRAVEL		38	300	1,070	500	500
50 212 5238	VEHICLE FUEL		-	-	-	-	-
50 212 5240	VEHICLE PARTS/REPAIRS		-	-	-	-	-
50 212 5242	MATERIALS & SUPPLIES		1,352	350	661	-	-
50 212 5244	OFFICE SUPPLIES		524	6,800	6,749	3,000	3,000
50 212 5246	PRINTING & BINDING		60	300	211	500	500
50 212 5248	REPAIR & MAINTENANCE		-	500	-	-	-
50 212 5249	EASEMENTS		-	-	-	-	-
50 212 5250	CONTRACTUAL SERVICES		44,471	14,000	13,877	-	-
50 212 5252	PROFESSIONAL SERVICES		-	-	-	-	-
50 212 5254	SUBSCRIPTIONS		-	-	1,447	16,000	16,800
50 212 5256	LEGAL NOTICES		-	-	-	-	-
50 212 5258	COMMUNICATIONS		789	1,400	465	-	-
50 212 5260	UTILITIES		-	-	-	-	-
50 212 5261	WATER SUPPLY		-	600	-	-	-
50 212 5262	INSURANCE		450	-	600	2,000	2,000
50 212 5264	INTEREST		-	-	-	-	-
50 212 5268	CONTINGENCY		-	-	-	-	-
50 212 5269	MISCELLANEOUS		-	-	-	2,000	2,000
50 212 5270	VOLUNTEER EXPENSE		-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS			47,982	25,000	25,435	25,000	25,800
CAPITAL OUTLAY							
50 212 5391	LAND		-	-	-	-	-
50 212 5392	BUILDING & IMPROVEMENTS		-	-	-	-	-
50 212 5393	ROADS & BRIDGES		-	-	-	-	-
50 212 5394	MACHINERY & HEAVY EQUIP		-	-	-	-	-
50 212 5395	FURNITURE & OFFICE EQUIP		-	-	-	-	-
50 212 5396	MOTOR VEHICLES		-	-	-	-	-
50 212 5399	OTHER EQUIPMENT		-	-	-	-	-
TOTAL CAPITAL OUTLAY			-	-	-	-	-
TOTALS			243,199	287,000	163,937	208,300	215,500

CITY OF JENKS
ACCOUNT 213 CITY TREASURY
FY 2020-2022 BIENNIAL BUDGET
FY 19-20 ACTUAL FOR PERIOD ENDING JUNE 30, 2020

		FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 21-22
					YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION	ACTUAL	BUDGET	ACTUAL- 3/31	BUDGET	BUDGET
PERSONNEL						
10 213 5102	SALARY & WAGES	22,941	45,900	32,732	49,500	50,500
10 213 5103	INCENTIVE PAY	-	300	-	600	600
10 213 5105	OVERTIME	-	-	8	-	-
10 213 5107	FICA	1,736	3,500	2,427	4,000	4,000
10 213 5108	STAND BY	-	-	-	-	-
10 213 5109	CERTIFICATION	-	-	-	-	-
10 213 5115	INSURANCE - HEALTH	2,418	7,400	5,461	8,100	8,400
10 213 5116	INSURANCE - OTHER	63	500	85	600	600
10 213 5120	RETIREMENT	1,125	3,100	2,199	3,400	3,600
10 213 5121	WORKERS' COMPENSATION	260	300	250	300	300
10 213 5125	TRAINING & SCHOOLS	275	300	396	800	800
10 213 5128	MEMBERSHIP DUES	-	200	-	-	-
10 213 5129	CAR ALLOWANCE	-	-	-	-	-
TOTAL PERSONNEL		28,818	61,500	43,558	67,300	68,800
MAINTENANCE & OPERATIONS						
10 213 5230	BUSINESS	-	-	-	-	-
10 213 5232	CLOTHING & UNIFORMS	-	-	-	-	-
10 213 5234	TRAVEL	-	-	-	-	-
10 213 5238	VEHICLE FUEL	-	-	-	-	-
10 213 5240	VEHICLE PARTS/REPAIRS	-	-	-	-	-
10 213 5242	MATERIALS & SUPPLIES	47	200	-	-	-
10 213 5244	OFFICE SUPPLIES	-	1,500	-	1,000	1,000
10 213 5246	PRINTING & BINDING	-	-	-	-	-
10 213 5248	REPAIR & MAINTENANCE	-	-	-	-	-
10 213 5249	EASEMENTS	-	-	-	-	-
10 213 5250	CONTRACTUAL SERVICES	15,863	-	19,509	17,000	17,500
10 213 5252	PROFESSIONAL SERVICES	-	-	-	-	-
10 213 5254	SUBSCRIPTIONS	-	-	-	500	500
10 213 5256	LEGAL NOTICES	-	-	-	-	-
10 213 5258	COMMUNICATIONS	-	1,300	101	-	-
10 213 5260	UTILITIES	-	-	-	-	-
10 213 5261	WATER SUPPLY	-	-	-	-	-
10 213 5262	INSURANCE	275	350	350	1,000	1,000
10 213 5264	INTEREST	-	-	-	-	-
10 213 5268	CONTINGENCY	-	-	-	-	-
10 213 5269	MISCELLANEOUS	-	-	-	-	-
10 213 5270	VOLUNTEER EXPENSE	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		16,185	3,350	19,960	19,500	20,000
CAPITAL OUTLAY						
10 213 5391	LAND	-	-	-	-	-
10 213 5392	BUILDING & IMPROVEMENTS	-	-	-	-	-
10 213 5393	ROADS & BRIDGES	-	-	-	-	-
10 213 5394	MACHINERY & HEAVY EQUIP	-	-	-	-	-
10 213 5395	FURNITURE & OFFICE EQUIP	-	-	-	-	-
10 213 5396	MOTOR VEHICLES	-	-	-	-	-
10 213 5399	OTHER EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTALS		45,003	64,850	63,518	86,800	88,800

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 213 CITY TREASURY
FY 2020-2022 BIENNIAL BUDGET
FY 19-20 ACTUAL FOR PERIOD ENDING JUNE 30, 2020

		FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 21-22
		ACTUAL	BUDGET	ACTUAL- 3/31	YEAR 1 BUDGET	YEAR 2 BUDGET
PERSONNEL						
50	213 5102 SALARY & WAGES	108,666	181,100	105,690	172,000	174,600
50	213 5103 INCENTIVE PAY	-	1,100	-	1,100	1,100
50	213 5105 OVERTIME	-	-	-	-	-
50	213 5107 FICA	8,289	13,900	8,063	13,300	13,500
50	213 5108 STAND BY	-	-	-	-	-
50	213 5109 CERTIFICATION	-	-	-	-	-
50	213 5115 INSURANCE - HEALTH	13,022	15,500	10,086	16,000	16,700
50	213 5116 INSURANCE - OTHER	306	1,100	160	1,100	1,100
50	213 5120 RETIREMENT	7,484	12,400	7,132	11,500	11,700
50	213 5121 WORKERS' COMPENSATION	760	825	500	500	500
50	213 5125 TRAINING & SCHOOLS	845	750	2,023	2,500	2,500
50	213 5128 MEMBERSHIP DUES	-	200	325	1,000	1,000
50	213 5129 CAR ALLOWANCE	-	-	-	-	-
	TOTAL PERSONNEL	139,372	226,875	133,978	219,000	222,700
MAINTENANCE & OPERATIONS						
50	213 5230 BUSINESS	-	-	-	500	500
50	213 5232 CLOTHING & UNIFORMS	-	-	-	-	-
50	213 5234 TRAVEL	-	-	479	2,500	2,500
50	213 5238 VEHICLE FUEL	-	-	-	-	-
50	213 5240 VEHICLE PARTS/REPAIRS	-	-	-	-	-
50	213 5242 MATERIALS & SUPPLIES	100	-	369	-	-
50	213 5244 OFFICE SUPPLIES	-	4,000	3,601	500	500
50	213 5246 PRINTING & BINDING	-	-	-	-	-
50	213 5248 REPAIR & MAINTENANCE	-	-	-	-	-
50	213 5249 EASEMENTS	-	-	-	-	-
50	213 5250 CONTRACTUAL SERVICES	2,265	15,000	6,273	15,000	15,000
50	213 5252 PROFESSIONAL SERVICES	-	-	-	-	-
50	213 5254 SUBSCRIPTIONS	-	-	277	-	-
50	213 5256 LEGAL NOTICES	-	-	-	-	-
50	213 5258 COMMUNICATIONS	550	-	800	-	-
50	213 5260 UTILITIES	-	-	-	-	-
50	213 5261 WATER SUPPLY	-	-	-	-	-
50	213 5262 INSURANCE	-	-	-	-	-
50	213 5264 INTEREST	-	-	-	-	-
50	213 5268 CONTINGENCY	-	-	-	-	-
50	213 5269 MISCELLANEOUS	-	-	-	-	-
50	213 5270 VOLUNTEER EXPENSE	-	-	-	-	-
	TOTAL MAINTENANCE & OPERATIONS	2,915	19,000	11,799	18,500	18,500
CAPITAL OUTLAY						
50	213 5391 LAND	-	-	-	-	-
50	213 5392 BUILDING & IMPROVEMENTS	-	-	-	-	-
50	213 5393 ROADS & BRIDGES	-	-	-	-	-
50	213 5394 MACHINERY & HEAVY EQUIP	-	-	-	-	-
50	213 5395 FURNITURE & OFFICE EQUIP	-	-	-	-	-
50	213 5396 MOTOR VEHICLES	-	-	-	-	-
50	213 5399 OTHER EQUIPMENT	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTALS		142,287	245,875	145,778	237,500	241,200

CITY OF JENKS
ACCOUNT 214 CITY ATTORNEY
FY 2020-2022 BIENNIAL BUDGET
FY 19-20 ACTUAL FOR PERIOD ENDING JUNE 30, 2020

			FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 21-22
			ACTUAL	BUDGET	ACTUAL- 3/31	YEAR 1 BUDGET	YEAR 2 BUDGET
PERSONNEL							
10	214	5102 SALARY & WAGES	21,654	29,700	22,115	26,700	27,800
10	214	5103 INCENTIVE PAY	-	700	-	600	600
10	214	5105 OVERTIME	-	-	-	-	-
10	214	5107 FICA	1,657	2,200	1,692	2,200	2,200
10	214	5108 STAND BY	-	-	-	-	-
10	214	5109 CERTIFICATION	-	-	-	-	-
10	214	5115 INSURANCE - HEALTH	-	-	-	-	-
10	214	5116 INSURANCE - OTHER	-	-	-	-	-
10	214	5120 RETIREMENT	-	-	-	-	-
10	214	5121 WORKERS' COMPENSATION	800	800	600	500	200
10	214	5125 TRAINING & SCHOOLS	2,076	800	1,241	800	800
10	214	5128 MEMBERSHIP DUES	1,170	1,200	1,035	1,200	1,200
10	214	5129 CAR ALLOWANCE	-	-	-	-	-
TOTAL PERSONNEL			27,357	35,400	26,683	32,000	32,800
MAINTENANCE & OPERATIONS							
10	214	5230 BUSINESS	315	750	264	1,000	1,000
10	214	5232 CLOTHING & UNIFORMS	-	-	-	-	-
10	214	5234 TRAVEL	3,387	3,800	1,522	3,800	3,800
10	214	5238 VEHICLE FUEL	-	-	-	-	-
10	214	5240 VEHICLE PARTS/REPAIRS	-	-	-	-	-
10	214	5242 MATERIALS & SUPPLIES	174	250	1,680	250	250
10	214	5244 OFFICE SUPPLIES	110	-	196	250	250
10	214	5246 PRINTING & BINDING	-	-	-	-	-
10	214	5248 REPAIR & MAINTENANCE	-	-	-	-	-
10	214	5249 EASEMENTS	-	-	-	-	-
10	214	5250 CONTRACTUAL SERVICES	744	22,000	-	8,000	8,000
10	214	5252 PROFESSIONAL SERVICES	2,170	2,000	186	15,000	15,000
10	214	5254 SUBSCRIPTIONS	4,363	3,780	3,497	4,700	4,700
10	214	5256 LEGAL NOTICES	-	-	-	-	-
10	214	5258 COMMUNICATIONS	-	-	101	-	-
10	214	5260 UTILITIES	-	-	-	-	-
10	214	5261 WATER SUPPLY	-	-	-	-	-
10	214	5262 INSURANCE	-	-	-	-	-
10	214	5264 INTEREST	-	-	-	-	-
10	214	5268 CONTINGENCY	-	1,500	-	1,500	1,500
10	214	5269 MISCELLANEOUS	-	-	-	-	-
10	214	5270 VOLUNTEER EXPENSE	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS			11,263	34,080	7,446	34,500	34,500
CAPITAL OUTLAY							
10	214	5391 LAND	-	-	-	-	-
10	214	5392 BUILDING & IMPROVEMENTS	-	-	-	-	-
10	214	5393 ROADS & BRIDGES	-	-	-	-	-
10	214	5394 MACHINERY & HEAVY EQUIP	-	-	-	-	-
10	214	5395 FURNITURE & OFFICE EQUIP	-	-	-	-	-
10	214	5396 MOTOR VEHICLES	-	-	-	-	-
10	214	5399 OTHER EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY			-	-	-	-	-
TOTALS			38,620	69,480	34,129	66,500	67,300

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 214 CITY ATTORNEY
FY 2020-2022 BIENNIAL BUDGET
FY 19-20 ACTUAL FOR PERIOD ENDING JUNE 30, 2020

		FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 21-22
					YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION	ACTUAL	BUDGET	ACTUAL- 3/31	BUDGET	BUDGET
PERSONNEL						
50 214 5102	SALARY & WAGES	119,760	134,700	101,478	139,900	141,200
50 214 5103	INCENTIVE PAY	-	500	-	600	600
50 214 5105	OVERTIME	-	-	-	-	-
50 214 5107	FICA	9,377	10,300	7,957	10,900	11,000
50 214 5108	STAND BY	-	-	-	-	-
50 214 5109	CERTIFICATION	-	-	-	-	-
50 214 5115	INSURANCE - HEALTH	7,251	7,300	6,142	16,000	16,700
50 214 5116	INSURANCE - OTHER	238	1,000	96	600	600
50 214 5120	RETIREMENT	17,878	19,000	14,454	19,800	20,000
50 214 5121	WORKERS' COMPENSATION	760	825	500	600	600
50 214 5125	TRAINING & SCHOOLS	200	300	761	300	300
50 214 5128	MEMBERSHIP DUES	-	400	-	400	400
50 214 5129	CAR ALLOWANCE	4,800	4,800	3,692	4,800	4,800
TOTAL PERSONNEL		160,266	179,125	135,081	193,900	196,200
MAINTENANCE & OPERATIONS						
50 214 5230	BUSINESS	69	750	-	750	750
50 214 5232	CLOTHING & UNIFORMS	-	-	-	-	-
50 214 5234	TRAVEL	1,943	1,600	2,329	2,000	2,000
50 214 5238	VEHICLE FUEL	-	-	-	-	-
50 214 5240	VEHICLE PARTS/REPAIRS	-	-	-	-	-
50 214 5242	MATERIALS & SUPPLIES	228	250	105	250	250
50 214 5244	OFFICE SUPPLIES	-	-	-	-	-
50 214 5246	PRINTING & BINDING	-	-	-	-	-
50 214 5248	REPAIR & MAINTENANCE	-	-	-	-	-
50 214 5249	EASEMENTS	-	-	-	-	-
50 214 5250	CONTRACTUAL SERVICES	-	-	15	-	-
50 214 5252	PROFESSIONAL SERVICES	246	-	-	1,700	1,700
50 214 5254	SUBSCRIPTIONS	-	1,700	1,108	-	-
50 214 5256	LEGAL NOTICES	-	-	-	-	-
50 214 5258	COMMUNICATIONS	1,200	1,000	990	1,200	1,200
50 214 5260	UTILITIES	-	-	-	-	-
50 214 5261	WATER SUPPLY	-	-	-	-	-
50 214 5262	INSURANCE	-	-	-	-	-
50 214 5264	INTEREST	-	-	-	-	-
50 214 5268	CONTINGENCY	-	-	-	-	-
50 214 5269	MISCELLANEOUS	-	-	-	-	-
50 214 5270	VOLUNTEER EXPENSE	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		3,686	5,300	4,547	5,900	5,900
CAPITAL OUTLAY						
50 214 5391	LAND	-	-	-	-	-
50 214 5392	BUILDING & IMPROVEMENTS	-	-	-	-	-
50 214 5393	ROADS & BRIDGES	-	-	-	-	-
50 214 5394	MACHINERY & HEAVY EQUIP	-	-	-	-	-
50 214 5395	FURNITURE & OFFICE EQUIP	-	-	-	-	-
50 214 5396	MOTOR VEHICLES	-	-	-	-	-
50 214 5399	OTHER EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTALS		163,952	184,425	139,628	199,800	202,100

215 REVENUE COLLECTIONS

				YEAR 1		YEAR 2	
CODE		DESCRIPTION	NO.		NO.		
<u>PERSONNEL SERVICES</u>							
50 - 5102	UTILITY CUSTOMER SERVICE SUPERVISOR II	1	26		1	26	
50 - 5102	UTILITY BILLING SPECIALIST II	1	22		1	22	
50 - 5102	UTILITY FOREMAN	1	26		1	26	
50 - 5102	UTILITY CUSTOMER SERVICE REPRESENTATIVE I	1	17		1	17	
<u>CAPITAL OUTLAY</u>				YEAR 1		YEAR 2	
FUND - OBJECT							
53 - 5399	NETWORK & SOFTWARE UPGRADES		40,000			40,000	
TOTALS				40,000		40,000	

ACCOUNT REMARKS: UTILITY WORKERS WERE MOVED FROM 531 TO 215. PERSONNEL SERVICES ARE WITHIN THE CLASSIFICATION AND PAY PLAN.

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 215 REVENUE COLLECTIONS
FY 2020-2022 BIENNIAL BUDGET
FY 19-20 ACTUAL FOR PERIOD ENDING JUNE 30, 2020

		FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 21-22
					YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION	ACTUAL	BUDGET	ACTUAL- 3/31	BUDGET	BUDGET
PERSONNEL						
50 215 5102	SALARY & WAGES	61,545	75,800	55,053	150,400	154,700
50 215 5103	INCENTIVE PAY	-	1,100	-	1,700	1,700
50 215 5105	OVERTIME	401	2,300	122	3,100	6,200
50 215 5107	FICA	4,311	5,900	3,860	12,100	12,700
50 215 5108	STAND BY	-	-	-	-	-
50 215 5109	CERTIFICATION	-	-	-	-	-
50 215 5115	INSURANCE - HEALTH	14,503	15,400	12,285	31,900	33,100
50 215 5116	INSURANCE - OTHER	194	1,800	192	2,100	2,100
50 215 5120	RETIREMENT	4,073	5,200	3,689	10,200	10,500
50 215 5121	WORKERS' COMPENSATION	1,800	1,925	1,300	6,800	7,300
50 215 5125	TRAINING & SCHOOLS	332	400	75	400	400
50 215 5128	MEMBERSHIP DUES	-	-	-	-	-
50 215 5129	CAR ALLOWANCE	-	-	-	-	-
TOTAL PERSONNEL		87,157	109,825	76,575	218,700	228,700
MAINTENANCE & OPERATIONS						
50 215 5230	BUSINESS	-	-	80	-	-
50 215 5232	CLOTHING & UNIFORMS	-	-	-	600	600
50 215 5234	TRAVEL	-	-	-	-	-
50 215 5238	VEHICLE FUEL	-	-	-	5,000	5,000
50 215 5240	VEHICLE PARTS/REPAIRS	-	-	-	-	-
50 215 5242	MATERIALS & SUPPLIES	4,344	3,500	3,631	3,000	3,000
50 215 5244	OFFICE SUPPLIES	-	6,700	414	3,000	3,000
50 215 5246	PRINTING & BINDING	6,013	2,000	3,600	-	-
50 215 5248	REPAIR & MAINTENANCE	-	500	-	-	-
50 215 5249	EASEMENTS	-	-	-	-	-
50 215 5250	CONTRACTUAL SERVICES	82,705	60,000	65,495	70,000	70,000
50 215 5252	PROFESSIONAL SERVICES	39,860	80,000	50,832	80,000	80,000
50 215 5254	SUBSCRIPTIONS	-	-	-	1,000	1,000
50 215 5256	LEGAL NOTICES	-	-	-	-	-
50 215 5258	COMMUNICATIONS	15,000	6,000	199	-	-
50 215 5260	UTILITIES	-	-	-	-	-
50 215 5261	WATER SUPPLY	-	-	-	-	-
50 215 5262	INSURANCE	250	300	300	1,000	1,000
50 215 5264	INTEREST	-	-	-	-	-
50 215 5268	CONTINGENCY	-	-	-	-	-
50 215 5269	MISCELLANEOUS	-	-	-	-	-
50 215 5270	VOLUNTEER EXPENSE	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		148,173	159,000	124,552	163,600	163,600
CAPITAL OUTLAY						
50 215 5391	LAND	-	-	-	-	-
50 215 5392	BUILDING & IMPROVEMENTS	-	-	-	-	-
50 215 5393	ROADS & BRIDGES	-	-	-	-	-
50 215 5394	MACHINERY & HEAVY EQUIP	-	-	-	-	-
50 215 5395	FURNITURE & OFFICE EQUIP	-	-	-	-	-
50 215 5396	MOTOR VEHICLES	-	-	-	-	-
50 215 5399	OTHER EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTALS		235,330	268,825	201,128	382,300	392,300

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

CITY OF JENKS
ACCOUNT 216 PERSONNEL
FY 2020-2022 BIENNIAL BUDGET
FY 19-20 ACTUAL FOR PERIOD ENDING JUNE 30, 2020

ACCOUNT NO.		DESCRIPTION	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ACTUAL- 3/31	FY 20-21 YEAR 1 BUDGET	FY 21-22 YEAR 2 BUDGET
PERSONNEL							
10 216 5102		SALARY & WAGES	105,887	130,600	99,667	142,900	144,800
10 216 5103		INCENTIVE PAY	-	1,000	-	1,100	1,100
10 216 5105		OVERTIME	-	-	-	-	-
10 216 5107		FICA	7,988	10,100	7,659	11,100	11,300
10 216 5108		STAND BY	-	-	-	-	-
10 216 5109		CERTIFICATION	-	-	-	-	-
10 216 5115		INSURANCE - HEALTH	13,294	15,200	12,285	16,000	16,700
10 216 5116		INSURANCE - OTHER	252	1,000	180	1,100	1,100
10 216 5120		RETIREMENT	7,003	8,900	6,605	9,500	9,600
10 216 5121		WORKERS' COMPENSATION	780	800	600	500	500
10 216 5125		TRAINING & SCHOOLS	1,341	400	-	3,000	3,000
10 216 5128		MEMBERSHIP DUES	209	150	-	600	600
10 216 5129		CAR ALLOWANCE	-	-	3,508	4,800	4,800
TOTAL PERSONNEL			136,755	168,150	130,504	190,600	193,500
MAINTENANCE & OPERATIONS							
10 216 5230		BUSINESS	-	-	-	-	-
10 216 5232		CLOTHING & UNIFORMS	-	-	-	-	-
10 216 5234		TRAVEL	-	-	-	-	-
10 216 5238		VEHICLE FUEL	-	-	-	-	-
10 216 5240		VEHICLE PARTS/REPAIRS	-	-	-	-	-
10 216 5242		MATERIALS & SUPPLIES	915	-	-	-	-
10 216 5244		OFFICE SUPPLIES	-	-	-	-	-
10 216 5246		PRINTING & BINDING	80	-	-	-	-
10 216 5248		REPAIR & MAINTENANCE	-	-	-	-	-
10 216 5249		EASEMENTS	-	-	-	-	-
10 216 5250		CONTRACTUAL SERVICES	1,798	2,500	953	2,500	2,500
10 216 5252		PROFESSIONAL SERVICES	-	-	-	-	-
10 216 5254		SUBSCRIPTIONS	-	100	-	100	100
10 216 5256		LEGAL NOTICES	-	400	-	400	400
10 216 5258		COMMUNICATIONS	850	600	663	600	600
10 216 5260		UTILITIES	-	-	-	-	-
10 216 5261		WATER SUPPLY	-	-	-	-	-
10 216 5262		INSURANCE	-	-	-	-	-
10 216 5264		INTEREST	-	-	-	-	-
10 216 5268		CONTINGENCY	-	-	-	-	-
10 216 5269		MISCELLANEOUS	-	-	-	-	-
10 216 5270		VOLUNTEER EXPENSE	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS			3,643	3,600	1,616	3,600	3,600
CAPITAL OUTLAY							
10 216 5391		LAND	-	-	-	-	-
10 216 5392		BUILDING & IMPROVEMENTS	-	-	-	-	-
10 216 5393		ROADS & BRIDGES	-	-	-	-	-
10 216 5394		MACHINERY & HEAVY EQUIP	-	-	-	-	-
10 216 5395		FURNITURE & OFFICE EQUIP	-	-	-	-	-
10 216 5396		MOTOR VEHICLES	-	-	-	-	-
10 216 5399		OTHER EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY			-	-	-	-	-
TOTALS			140,398	171,750	132,120	194,200	197,100

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 216 PERSONNEL
FY 2020-2022 BIENNIAL BUDGET
FY 19-20 ACTUAL FOR PERIOD ENDING JUNE 30, 2020

		FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 21-22
					YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION	ACTUAL	BUDGET	ACTUAL- 3/31	BUDGET	BUDGET
PERSONNEL						
50 216 5102	SALARY & WAGES	-	-	-	-	-
50 216 5103	INCENTIVE PAY	-	-	-	-	-
50 216 5105	OVERTIME	-	-	-	-	-
50 216 5107	FICA	-	-	-	-	-
50 216 5108	STAND BY	-	-	-	-	-
50 216 5109	CERTIFICATION	-	-	-	-	-
50 216 5115	INSURANCE - HEALTH	-	-	-	-	-
50 216 5116	INSURANCE - OTHER	-	-	-	-	-
50 216 5120	RETIREMENT	-	-	-	-	-
50 216 5121	WORKERS' COMPENSATION	-	-	-	-	-
50 216 5125	TRAINING & SCHOOLS	-	500	8	500	500
50 216 5128	MEMBERSHIP DUES	-	200	-	200	200
50 216 5129	CAR ALLOWANCE	-	-	-	-	-
TOTAL PERSONNEL		-	700	8	700	700
MAINTENANCE & OPERATIONS						
50 216 5230	BUSINESS	-	-	-	-	-
50 216 5232	CLOTHING & UNIFORMS	-	-	-	-	-
50 216 5234	TRAVEL	-	-	-	-	-
50 216 5238	VEHICLE FUEL	-	-	-	-	-
50 216 5240	VEHICLE PARTS/REPAIRS	-	-	-	-	-
50 216 5242	MATERIALS & SUPPLIES	2,624	500	802	1,200	1,200
50 216 5244	OFFICE SUPPLIES	263	200	91	200	200
50 216 5246	PRINTING & BINDING	612	1,200	35	1,200	1,200
50 216 5248	REPAIR & MAINTENANCE	-	-	-	-	-
50 216 5249	EASEMENTS	-	-	-	-	-
50 216 5250	CONTRACTUAL SERVICES	882	1,100	908	1,100	1,100
50 216 5252	PROFESSIONAL SERVICES	-	-	-	-	-
50 216 5254	SUBSCRIPTIONS	-	100	277	100	100
50 216 5256	LEGAL NOTICES	30	200	-	200	200
50 216 5258	COMMUNICATIONS	-	1,000	-	1,000	1,000
50 216 5260	UTILITIES	-	-	-	-	-
50 216 5261	WATER SUPPLY	-	-	-	-	-
50 216 5262	INSURANCE	-	-	-	-	-
50 216 5264	INTEREST	-	-	-	-	-
50 216 5268	CONTINGENCY	-	-	-	-	-
50 216 5269	MISCELLANEOUS	-	-	-	-	-
50 216 5270	VOLUNTEER EXPENSE	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		4,411	4,300	2,113	5,000	5,000
CAPITAL OUTLAY						
50 216 5391	LAND	-	-	-	-	-
50 216 5392	BUILDING & IMPROVEMENTS	-	-	-	-	-
50 216 5393	ROADS & BRIDGES	-	-	-	-	-
50 216 5394	MACHINERY & HEAVY EQUIP	-	-	-	-	-
50 216 5395	FURNITURE & OFFICE EQUIP	-	-	-	-	-
50 216 5396	MOTOR VEHICLES	-	-	-	-	-
50 216 5399	OTHER EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTALS		4,411	5,000	2,121	5,700	5,700

CITY OF JENKS
ACCOUNT 218 ADMIN SUPPORT/RECORDS
FY 2020-2022 BIENNIAL BUDGET
FY 19-20 ACTUAL FOR PERIOD ENDING JUNE 30, 2020

			FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 21-22
						YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION		ACTUAL	BUDGET	ACTUAL- 3/31	BUDGET	BUDGET
PERSONNEL							
10 218 5102	SALARY & WAGES		57,541	54,900	40,191	55,900	57,000
10 218 5103	INCENTIVE PAY		-	500	-	600	600
10 218 5105	OVERTIME		891	1,000	-	-	-
10 218 5107	FICA		5,077	4,200	3,120	4,400	4,500
10 218 5108	STAND BY		-	-	-	-	-
10 218 5109	CERTIFICATION		-	-	-	-	-
10 218 5115	INSURANCE - HEALTH		9,066	7,500	6,142	8,100	8,400
10 218 5116	INSURANCE - OTHER		167	900	96	600	600
10 218 5120	RETIREMENT		3,814	3,800	2,706	3,800	3,900
10 218 5121	WORKERS' COMPENSATION		410	450	350	300	300
10 218 5125	TRAINING & SCHOOLS		-	-	-	-	-
10 218 5128	MEMBERSHIP DUES		-	-	-	-	-
10 218 5129	CAR ALLOWANCE		500	-	1,846	2,400	2,400
TOTAL PERSONNEL			77,466	73,250	54,451	76,100	77,700
MAINTENANCE & OPERATIONS							
10 218 5230	BUSINESS		-	-	-	-	-
10 218 5232	CLOTHING & UNIFORMS		-	-	-	-	-
10 218 5234	TRAVEL		-	-	-	-	-
10 218 5238	VEHICLE FUEL		-	-	-	-	-
10 218 5240	VEHICLE PARTS/REPAIRS		-	-	-	-	-
10 218 5242	MATERIALS & SUPPLIES		-	-	-	-	-
10 218 5244	OFFICE SUPPLIES		-	-	-	-	-
10 218 5246	PRINTING & BINDING		-	-	-	-	-
10 218 5248	REPAIR & MAINTENANCE		-	-	-	-	-
10 218 5249	EASEMENTS		-	-	-	-	-
10 218 5250	CONTRACTUAL SERVICES		-	-	-	-	-
10 218 5252	PROFESSIONAL SERVICES		-	-	-	-	-
10 218 5254	SUBSCRIPTIONS		-	-	-	300	300
10 218 5256	LEGAL NOTICES		-	-	-	-	-
10 218 5258	COMMUNICATIONS		700	-	562	600	600
10 218 5260	UTILITIES		-	-	-	-	-
10 218 5261	WATER SUPPLY		-	-	-	-	-
10 218 5262	INSURANCE		-	-	-	-	-
10 218 5264	INTEREST		-	-	-	-	-
10 218 5268	CONTINGENCY		-	-	-	-	-
10 218 5269	MISCELLANEOUS		-	-	-	-	-
10 218 5270	VOLUNTEER EXPENSE		-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS			700	-	562	900	900
CAPITAL OUTLAY							
10 218 5391	LAND		-	-	-	-	-
10 218 5392	BUILDING & IMPROVEMENTS		-	-	-	-	-
10 218 5393	ROADS & BRIDGES		-	-	-	-	-
10 218 5394	MACHINERY & HEAVY EQUIP		-	-	-	-	-
10 218 5395	FURNITURE & OFFICE EQUIP		-	-	-	-	-
10 218 5396	MOTOR VEHICLES		-	-	-	-	-
10 218 5399	OTHER EQUIPMENT		-	-	-	-	-
TOTAL CAPITAL OUTLAY			-	-	-	-	-
TOTALS			78,166	73,250	55,013	77,000	78,600

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 218 ADMIN SUPPORT/RECORDS
FY 2020-2022 BIENNIAL BUDGET
FY 19-20 ACTUAL FOR PERIOD ENDING JUNE 30, 2020

ACCOUNT NO.		DESCRIPTION	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ACTUAL- 3/31	FY 20-21 YEAR 1 BUDGET	FY 21-22 YEAR 2 BUDGET
PERSONNEL							
50	218 5102	SALARY & WAGES	36,533	38,000	34,267	35,000	36,000
50	218 5103	INCENTIVE PAY	-	900	-	1,100	1,100
50	218 5105	OVERTIME	138	-	-	-	-
50	218 5107	FICA	2,805	3,100	2,621	2,800	2,900
50	218 5108	STAND BY	-	-	-	-	-
50	218 5109	CERTIFICATION	-	-	-	-	-
50	218 5115	INSURANCE - HEALTH	24	-	-	8,100	8,400
50	218 5116	INSURANCE - OTHER	-	-	-	600	600
50	218 5120	RETIREMENT	-	-	-	2,100	2,200
50	218 5121	WORKERS' COMPENSATION	350	400	250	200	200
50	218 5125	TRAINING & SCHOOLS	-	300	-	300	300
50	218 5128	MEMBERSHIP DUES	-	150	-	-	-
50	218 5129	CAR ALLOWANCE	-	-	-	-	-
TOTAL PERSONNEL			39,851	42,850	37,139	50,200	51,700
MAINTENANCE & OPERATIONS							
50	218 5230	BUSINESS	-	-	-	-	-
50	218 5232	CLOTHING & UNIFORMS	-	-	-	-	-
50	218 5234	TRAVEL	-	200	-	-	-
50	218 5238	VEHICLE FUEL	-	-	-	-	-
50	218 5240	VEHICLE PARTS/REPAIRS	-	-	-	-	-
50	218 5242	MATERIALS & SUPPLIES	792	1,000	286	-	-
50	218 5244	OFFICE SUPPLIES	127	2,500	15	2,500	2,500
50	218 5246	PRINTING & BINDING	-	500	-	-	-
50	218 5248	REPAIR & MAINTENANCE	-	1,000	-	-	-
50	218 5249	EASEMENTS	-	-	-	-	-
50	218 5250	CONTRACTUAL SERVICES	-	-	-	-	-
50	218 5252	PROFESSIONAL SERVICES	-	-	-	-	-
50	218 5254	SUBSCRIPTIONS	-	-	369	1,500	1,500
50	218 5256	LEGAL NOTICES	-	-	-	-	-
50	218 5258	COMMUNICATIONS	-	-	399	-	-
50	218 5260	UTILITIES	-	-	-	-	-
50	218 5261	WATER SUPPLY	-	-	-	-	-
50	218 5262	INSURANCE	-	-	-	-	-
50	218 5264	INTEREST	-	-	-	-	-
50	218 5268	CONTINGENCY	-	-	-	-	-
50	218 5269	MISCELLANEOUS	-	-	-	-	-
50	218 5270	VOLUNTEER EXPENSE	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS			919	5,200	1,070	4,000	4,000
CAPITAL OUTLAY							
50	218 5391	LAND	-	-	-	-	-
50	218 5392	BUILDING & IMPROVEMENTS	-	-	-	-	-
50	218 5393	ROADS & BRIDGES	-	-	-	-	-
50	218 5394	MACHINERY & HEAVY EQUIP	-	-	-	-	-
50	218 5395	FURNITURE & OFFICE EQUIP	-	-	-	-	-
50	218 5396	MOTOR VEHICLES	-	-	-	-	-
50	218 5399	OTHER EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY			-	-	-	-	-
TOTALS			40,770	48,050	38,209	54,200	55,700

CITY OF JENKS
ACCOUNT 221 MUNICIPAL COURT
FY 2020-2022 BIENNIAL BUDGET
FY 19-20 ACTUAL FOR PERIOD ENDING JUNE 30, 2020

		FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 21-22
		ACTUAL	BUDGET	ACTUAL- 3/31	YEAR 1 BUDGET	YEAR 2 BUDGET
PERSONNEL						
10 221 5102	SALARY & WAGES	50,239	46,400	34,619	47,000	48,200
10 221 5103	INCENTIVE PAY	-	500	-	1,100	1,100
10 221 5105	OVERTIME	764	2,100	436	-	-
10 221 5107	FICA	3,865	3,800	2,605	3,800	3,900
10 221 5108	STAND BY	-	-	-	-	-
10 221 5109	CERTIFICATION	-	-	-	-	-
10 221 5115	INSURANCE - HEALTH	6,316	7,800	6,143	8,100	8,400
10 221 5116	INSURANCE - OTHER	92	900	95	600	600
10 221 5120	RETIREMENT	1,549	2,400	1,644	2,400	2,400
10 221 5121	WORKERS' COMPENSATION	770	850	600	300	300
10 221 5125	TRAINING & SCHOOLS	-	700	-	700	700
10 221 5128	MEMBERSHIP DUES	55	130	-	200	200
10 221 5129	CAR ALLOWANCE	-	-	-	-	-
TOTAL PERSONNEL		63,650	65,580	46,142	64,200	65,800
MAINTENANCE & OPERATIONS						
10 221 5230	BUSINESS	-	-	-	-	-
10 221 5232	CLOTHING & UNIFORMS	-	-	-	-	-
10 221 5234	TRAVEL	-	-	-	-	-
10 221 5238	VEHICLE FUEL	-	-	-	-	-
10 221 5240	VEHICLE PARTS/REPAIRS	-	-	-	-	-
10 221 5242	MATERIALS & SUPPLIES	440	800	445	-	-
10 221 5244	OFFICE SUPPLIES	78	2,000	348	2,000	2,000
10 221 5246	PRINTING & BINDING	375	2,000	1,573	500	500
10 221 5248	REPAIR & MAINTENANCE	-	500	-	-	-
10 221 5249	EASEMENTS	-	-	-	-	-
10 221 5250	CONTRACTUAL SERVICES	2,000	5,000	-	3,000	3,000
10 221 5252	PROFESSIONAL SERVICES	1,428	18,000	13,238	18,000	18,000
10 221 5254	SUBSCRIPTIONS	-	-	-	500	500
10 221 5256	LEGAL NOTICES	-	-	-	-	-
10 221 5258	COMMUNICATIONS	464	-	751	800	800
10 221 5260	UTILITIES	-	-	-	-	-
10 221 5261	WATER SUPPLY	-	-	-	-	-
10 221 5262	INSURANCE	150	200	200	700	700
10 221 5264	INTEREST	-	-	-	-	-
10 221 5268	CONTINGENCY	-	-	-	-	-
10 221 5269	MISCELLANEOUS	-	-	-	-	-
10 221 5270	VOLUNTEER EXPENSE	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		4,935	28,500	16,555	25,500	25,500
CAPITAL OUTLAY						
10 221 5391	LAND	-	-	-	-	-
10 221 5392	BUILDING & IMPROVEMENTS	-	-	-	-	-
10 221 5393	ROADS & BRIDGES	-	-	-	-	-
10 221 5394	MACHINERY & HEAVY EQUIP	-	-	-	-	-
10 221 5395	FURNITURE & OFFICE EQUIP	-	-	-	-	-
10 221 5396	MOTOR VEHICLES	-	-	-	-	-
10 221 5399	OTHER EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTALS		68,585	94,080	62,697	89,700	91,300

CITY OF JENKS
ACCOUNT 231 GENERAL GOVERNMENT
FY 2020-2022 BIENNIAL BUDGET
FY 19-20 ACTUAL FOR PERIOD ENDING JUNE 30, 2020

ACCOUNT NO.		DESCRIPTION	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ACTUAL- 3/31	FY 20-21 YEAR 1 BUDGET	FY 21-22 YEAR 2 BUDGET
PERSONNEL							
10	231 5102	SALARY & WAGES	(789)	-	-	-	-
10	231 5103	INCENTIVE PAY	-	-	-	-	-
10	231 5105	OVERTIME	-	-	-	-	-
10	231 5107	FICA	-	-	-	-	-
10	231 5108	STAND BY	-	-	-	-	-
10	231 5109	CERTIFICATION	-	-	-	-	-
10	231 5115	INSURANCE - HEALTH	-	-	-	-	-
10	231 5116	INSURANCE - OTHER	-	-	-	-	-
10	231 5120	RETIREMENT	-	-	-	-	-
10	231 5121	WORKERS' COMPENSATION	20,501	23,100	29,010	25,000	25,000
10	231 5125	TRAINING & SCHOOLS	1,689	1,200	680	2,000	2,000
10	231 5128	MEMBERSHIP DUES	-	-	-	-	-
10	231 5129	CAR ALLOWANCE	-	-	-	-	-
TOTAL PERSONNEL			21,401	24,300	29,690	27,000	27,000
MAINTENANCE & OPERATIONS							
10	231 5230	BUSINESS	1,959	-	2,884	-	-
10	231 5232	CLOTHING & UNIFORMS	-	-	-	-	-
10	231 5234	TRAVEL	2,700	2,000	5,077	2,000	2,000
10	231 5238	VEHICLE FUEL	-	-	-	-	-
10	231 5240	VEHICLE PARTS/REPAIRS	-	-	-	-	-
10	231 5242	MATERIALS & SUPPLIES	4,659	10,000	771	10,000	10,000
10	231 5244	OFFICE SUPPLIES	35	2,500	-	2,500	2,500
10	231 5246	PRINTING & BINDING	-	3,000	422	1,000	1,000
10	231 5248	REPAIR & MAINTENANCE	-	1,000	-	-	-
10	231 5249	EASEMENTS	-	-	-	-	-
10	231 5250	CONTRACTUAL SERVICES	55,641	40,000	53,542	40,000	40,000
10	231 5252	PROFESSIONAL SERVICES	70,429	40,000	16,467	40,000	40,000
10	231 5254	SUBSCRIPTIONS	135	200	-	2,000	2,000
10	231 5256	LEGAL NOTICES	3,300	4,500	418	4,000	4,000
10	231 5258	COMMUNICATIONS	356	6,500	364	2,500	2,500
10	231 5260	UTILITIES	-	-	-	-	-
10	231 5261	WATER SUPPLY	-	-	-	-	-
10	231 5262	INSURANCE	29,356	35,000	35,000	45,000	45,000
10	231 5264	INTEREST	-	-	-	-	-
10	231 5266	PRINCIPAL PAYMENTS ON NOTES	-	-	-	-	-
10	231 5268	CONTINGENCY	20,583	25,000	714	-	-
10	231 5269	MISCELLANEOUS	10,747	18,000	6,427	15,000	15,000
10	231 5270	VOLUNTEER EXPENSE	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS			199,899	187,700	122,087	164,000	164,000
CAPITAL OUTLAY							
10	231 5391	LAND	-	-	-	-	-
10	231 5392	BUILDING & IMPROVEMENTS	-	-	-	-	-
10	231 5393	ROADS & BRIDGES	-	-	-	-	-
10	231 5394	MACHINERY & HEAVY EQUIP	-	-	-	-	-
10	231 5395	FURNITURE & OFFICE EQUIP	-	-	-	-	-
10	231 5396	MOTOR VEHICLES	-	-	-	-	-
10	231 5399	OTHER EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY			-	-	-	-	-
TOTALS			221,300	212,000	151,777	191,000	191,000

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 231 GENERAL GOVERNMENT
FY 2020-2022 BIENNIAL BUDGET
FY 19-20 ACTUAL FOR PERIOD ENDING JUNE 30, 2020

			FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 21-22
			ACTUAL	BUDGET	ACTUAL- 3/31	YEAR 1 BUDGET	YEAR 2 BUDGET
PERSONNEL							
50	231	5102	SALARY & WAGES	-	-	-	-
50	231	5103	INCENTIVE PAY	-	-	-	-
50	231	5105	OVERTIME	-	-	-	-
50	231	5107	FICA	-	-	-	-
50	231	5108	STAND BY	-	-	-	-
50	231	5109	CERTIFICATION	-	-	-	-
50	231	5115	INSURANCE - HEALTH	-	-	-	-
50	231	5116	INSURANCE - OTHER	-	-	-	-
50	231	5120	RETIREMENT	-	-	-	-
50	231	5121	WORKERS' COMPENSATION	-	-	6,268	-
50	231	5125	TRAINING & SCHOOLS	1,352	2,500	3,449	2,500
50	231	5128	MEMBERSHIP DUES	50	300	100	500
50	231	5129	CAR ALLOWANCE	-	-	-	-
TOTAL PERSONNEL			1,402	2,800	9,817	3,000	3,000
MAINTENANCE & OPERATIONS							
50	231	5230	BUSINESS	15,138	25,000	17,264	25,000
50	231	5232	CLOTHING & UNIFORMS	-	-	-	-
50	231	5234	TRAVEL	16,710	20,000	2,734	20,000
50	231	5238	VEHICLE FUEL	30	-	-	-
50	231	5240	VEHICLE PARTS/REPAIRS	-	-	-	-
50	231	5242	MATERIALS & SUPPLIES	13,060	12,000	11,704	12,000
50	231	5244	OFFICE SUPPLIES	6,180	4,500	1,434	4,500
50	231	5246	PRINTING & BINDING	2,694	2,500	1,107	2,500
50	231	5248	REPAIR & MAINTENANCE	330	1,200	311	1,000
50	231	5249	EASEMENTS	-	-	-	-
50	231	5250	CONTRACTUAL SERVICES	21,196	20,000	19,618	21,000
50	231	5252	PROFESSIONAL SERVICES	77,308	55,000	48,065	37,000
50	231	5254	SUBSCRIPTIONS	6	300	456	23,000
50	231	5256	LEGAL NOTICES	-	800	-	-
50	231	5258	COMMUNICATIONS	4,847	8,000	5,735	8,000
50	231	5260	UTILITIES	-	-	-	-
50	231	5261	WATER SUPPLY	-	-	-	-
50	231	5262	INSURANCE	14,856	16,500	16,500	17,500
50	231	5264	INTEREST	-	-	-	-
50	231	5268	CONTINGENCY	12,845	25,000	-	25,000
50	231	5269	MISCELLANEOUS	5,446	6,000	-	-
50	231	5270	VOLUNTEER EXPENSE	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS			190,644	196,800	124,928	196,500	199,500
CAPITAL OUTLAY							
50	231	5391	LAND	-	-	-	-
50	231	5392	BUILDING & IMPROVEMENTS	-	-	-	-
50	231	5393	ROADS & BRIDGES	-	-	-	-
50	231	5394	MACHINERY & HEAVY EQUIP	-	-	-	-
50	231	5395	FURNITURE & OFFICE EQUIP	-	-	-	-
50	231	5396	MOTOR VEHICLES	-	-	-	-
50	231	5399	OTHER EQUIPMENT	-	-	-	-
TOTAL CAPITAL OUTLAY			-	-	-	-	-
TOTALS			192,046	199,600	134,745	199,500	202,500

CITY OF JENKS
ACCOUNT 241 CITY PLANNER
FY 2020-2022 BIENNIAL BUDGET
FY 19-20 ACTUAL FOR PERIOD ENDING JUNE 30, 2020

			FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 20-22
			ACTUAL	BUDGET	ACTUAL- 3/31	YEAR 1 BUDGET	YEAR 2 BUDGET
PERSONNEL							
10	241	5102 SALARY & WAGES	37,219	38,600	1,113	40,600	41,400
10	241	5103 INCENTIVE PAY	-	500	-	600	600
10	241	5105 OVERTIME	1,899	-	-	-	-
10	241	5107 FICA	2,969	3,000	84	3,200	3,300
10	241	5108 STAND BY	-	-	-	-	-
10	241	5109 CERTIFICATION	-	-	-	-	-
10	241	5115 INSURANCE - HEALTH	7,251	7,900	211	8,100	8,400
10	241	5116 INSURANCE - OTHER	116	900	7	600	600
10	241	5120 RETIREMENT	2,510	2,700	76	2,800	2,900
10	241	5121 WORKERS' COMPENSATION	350	500	400	200	200
10	241	5125 TRAINING & SCHOOLS	2,925	750	220	800	800
10	241	5128 MEMBERSHIP DUES	415	500	439	500	500
10	241	5129 CAR ALLOWANCE	-	-	-	-	-
TOTAL PERSONNEL			55,654	55,350	2,549	57,400	58,700
MAINTENANCE & OPERATIONS							
10	241	5230 BUSINESS	2,213	1,000	626	1,000	1,000
10	241	5232 CLOTHING & UNIFORMS	-	-	-	-	-
10	241	5234 TRAVEL	342	-	-	-	-
10	241	5238 VEHICLE FUEL	-	-	-	-	-
10	241	5240 VEHICLE PARTS/REPAIRS	-	-	-	-	-
10	241	5242 MATERIALS & SUPPLIES	-	-	-	-	-
10	241	5244 OFFICE SUPPLIES	-	-	-	-	-
10	241	5246 PRINTING & BINDING	-	-	-	-	-
10	241	5248 REPAIR & MAINTENANCE	-	-	-	-	-
10	241	5249 EASEMENTS	-	-	-	-	-
10	241	5250 CONTRACTUAL SERVICES	-	-	-	-	-
10	241	5252 PROFESSIONAL SERVICES	3,735	10,000	9,377	10,000	10,000
10	241	5254 SUBSCRIPTIONS	1,095	-	246	1,500	1,500
10	241	5256 LEGAL NOTICES	6,531	5,000	2,245	2,500	2,500
10	241	5258 COMMUNICATIONS	650	-	101	-	-
10	241	5260 UTILITIES	-	-	-	-	-
10	241	5261 WATER SUPPLY	-	-	-	-	-
10	241	5262 INSURANCE	-	-	-	-	-
10	241	5264 INTEREST	-	-	-	-	-
10	241	5268 CONTINGENCY	-	-	-	-	-
10	241	5269 MISCELLANEOUS	-	-	-	-	-
10	241	5270 VOLUNTEER EXPENSE	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS			14,565	16,000	12,595	15,000	15,000
CAPITAL OUTLAY							
10	241	5391 LAND	-	-	-	-	-
10	241	5392 BUILDING & IMPROVEMENTS	-	-	-	-	-
10	241	5393 ROADS & BRIDGES	-	-	-	-	-
10	241	5394 MACHINERY & HEAVY EQUIP	-	-	-	-	-
10	241	5395 FURNITURE & OFFICE EQUIP	-	-	-	-	-
10	241	5396 MOTOR VEHICLES	-	-	-	-	-
10	241	5399 OTHER EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY			-	-	-	-	-
TOTALS			70,219	71,350	15,145	72,400	73,700

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 241 CITY PLANNER
FY 2020-2022 BIENNIAL BUDGET
FY 19-20 ACTUAL FOR PERIOD ENDING JUNE 30, 2020

ACCOUNT NO.		DESCRIPTION	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ACTUAL- 3/31	FY 20-21 YEAR 1 BUDGET	FY 21-22 YEAR 2 BUDGET
PERSONNEL							
50	241	5102 SALARY & WAGES	93,578	107,000	66,291	101,000	102,200
50	241	5103 INCENTIVE PAY	-	300	-	600	600
50	241	5105 OVERTIME	-	-	-	-	-
50	241	5107 FICA	7,345	8,200	5,148	7,900	8,000
50	241	5108 STAND BY	-	-	-	-	-
50	241	5109 CERTIFICATION	-	-	-	-	-
50	241	5115 INSURANCE - HEALTH	7,251	7,500	5,253	8,100	8,400
50	241	5116 INSURANCE - OTHER	238	1,100	77	600	600
50	241	5120 RETIREMENT	7,742	7,300	4,257	6,800	7,000
50	241	5121 WORKERS' COMPENSATION	780	825	500	400	400
50	241	5125 TRAINING & SCHOOLS	920	750	341	800	800
50	241	5128 MEMBERSHIP DUES	634	500	-	900	900
50	241	5129 CAR ALLOWANCE	4,800	4,000	3,046	4,000	4,000
TOTAL PERSONNEL			123,290	137,475	84,912	131,100	132,900
MAINTENANCE & OPERATIONS							
50	241	5230 BUSINESS	178	-	-	-	-
50	241	5232 CLOTHING & UNIFORMS	-	-	-	-	-
50	241	5234 TRAVEL	2,291	8,000	4,868	8,000	8,000
50	241	5238 VEHICLE FUEL	-	-	-	-	-
50	241	5240 VEHICLE PARTS/REPAIRS	-	-	-	-	-
50	241	5242 MATERIALS & SUPPLIES	576	600	188	600	600
50	241	5244 OFFICE SUPPLIES	777	1,000	16	1,000	1,000
50	241	5246 PRINTING & BINDING	-	3,000	-	1,000	1,000
50	241	5248 REPAIR & MAINTENANCE	-	-	-	-	-
50	241	5249 EASEMENTS	-	-	-	-	-
50	241	5250 CONTRACTUAL SERVICES	3,931	-	-	-	-
50	241	5252 PROFESSIONAL SERVICES	14,938	19,000	17,208	15,000	15,000
50	241	5254 SUBSCRIPTIONS	-	800	-	300	300
50	241	5256 LEGAL NOTICES	-	3,500	-	1,000	1,000
50	241	5258 COMMUNICATIONS	1,200	1,500	828	1,000	1,000
50	241	5260 UTILITIES	-	-	-	-	-
50	241	5261 WATER SUPPLY	-	-	-	-	-
50	241	5262 INSURANCE	-	-	-	-	-
50	241	5264 INTEREST	-	-	-	-	-
50	241	5268 CONTINGENCY	-	-	-	-	-
50	241	5269 MISCELLANEOUS	-	-	-	-	-
50	241	5270 VOLUNTEER EXPENSE	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS			23,891	37,400	23,109	27,900	27,900
CAPITAL OUTLAY							
50	241	5391 LAND	-	-	-	-	-
50	241	5392 BUILDING & IMPROVEMENTS	-	-	-	-	-
50	241	5393 ROADS & BRIDGES	-	-	-	-	-
50	241	5394 MACHINERY & HEAVY EQUIP	-	-	-	-	-
50	241	5395 FURNITURE & OFFICE EQUIP	-	-	-	-	-
50	241	5396 MOTOR VEHICLES	-	-	-	-	-
50	241	5399 OTHER EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY			-	-	-	-	-
TOTALS			147,181	174,875	108,021	159,000	160,800

242 ECONOMIC DEVELOPMENT

		YEAR 1		YEAR 2	
CODE	DESCRIPTION	NO.		NO.	
<u>PERSONNEL SERVICES</u>					
50 - 5102	ASSISTANT CITY MANAGER	1	43	1	43
50 - 5102	DIRECTOR OF COMMUNICATIONS	1	38	1	38
50 - 5102	ADMINISTRATIVE ASSISTANT III	1	26	1	26
<u>CAPITAL OUTLAY</u>		YEAR 1		YEAR 2	
FUND - OBJECT					
21 - 5392	ECONOMIC DEVELOPMENT CONSTRUCTION	900,000		900,000	
TOTALS		900,000		900,000	

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

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 242 ECONOMIC DEVELOPMENT
FY 2020-2022 BIENNIAL BUDGET
FY 19-20 ACTUAL FOR PERIOD ENDING JUNE 30, 2020

		FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 21-22
		ACTUAL	BUDGET	ACTUAL- 3/31	YEAR 1 BUDGET	YEAR 2 BUDGET
PERSONNEL						
50 242 5102	SALARY & WAGES	214,289	272,500	163,800	273,100	275,900
50 242 5103	INCENTIVE PAY	-	1,500	-	1,200	1,000
50 242 5105	OVERTIME	2,178	-	971	-	-
50 242 5107	FICA	17,153	21,000	12,853	21,100	21,300
50 242 5108	STAND BY	-	-	-	-	-
50 242 5109	CERTIFICATION	-	-	-	-	-
50 242 5115	INSURANCE - HEALTH	12,690	22,600	11,994	23,900	25,100
50 242 5116	INSURANCE - OTHER	463	2,700	218	-	-
50 242 5120	RETIREMENT	22,588	31,800	13,593	28,700	28,900
50 242 5121	WORKERS' COMPENSATION	1,580	1,925	1,293	700	700
50 242 5125	TRAINING & SCHOOLS	1,598	2,000	199	2,000	2,000
50 242 5128	MEMBERSHIP DUES	12,727	4,000	6,492	4,000	4,000
50 242 5129	CAR ALLOWANCE	8,600	4,800	4,616	4,800	4,800
TOTAL PERSONNEL		293,866	364,825	216,029	359,500	363,700
MAINTENANCE & OPERATIONS						
50 242 5230	BUSINESS	14,621	15,000	22,460	15,000	15,000
50 242 5232	CLOTHING & UNIFORMS	1,100	-	-	-	-
50 242 5234	TRAVEL	37,779	30,000	13,140	35,000	35,000
50 242 5238	VEHICLE FUEL	-	-	-	-	-
50 242 5240	VEHICLE PARTS/REPAIRS	-	-	-	-	-
50 242 5242	MATERIALS & SUPPLIES	3,150	3,000	1,570	4,000	4,000
50 242 5244	OFFICE SUPPLIES	207	-	-	-	-
50 242 5246	PRINTING & BINDING	-	-	1,836	1,500	1,500
50 242 5248	REPAIR & MAINTENANCE	-	-	-	-	-
50 242 5249	EASEMENTS	-	-	-	-	-
50 242 5250	CONTRACTUAL SERVICES	193,247	210,000	148,835	213,000	217,000
50 242 5252	PROFESSIONAL SERVICES	-	-	300	-	-
50 242 5254	SUBSCRIPTIONS	92	250	306	1,000	1,000
50 242 5256	LEGAL NOTICES	-	-	-	-	-
50 242 5258	COMMUNICATIONS	2,150	1,000	2,242	2,200	2,200
50 242 5260	UTILITIES	638	1,500	549	1,500	1,500
50 242 5261	WATER SUPPLY	-	-	-	-	-
50 242 5262	INSURANCE	-	-	-	-	-
50 242 5264	INTEREST	-	-	-	-	-
50 242 5268	CONTINGENCY	-	-	-	-	-
50 242 5269	MISCELLANEOUS	-	-	-	1,800	1,800
50 242 5270	VOLUNTEER EXPENSE	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		252,984	260,750	191,239	275,000	279,000
CAPITAL OUTLAY						
50 242 5391	LAND	-	-	-	-	-
50 242 5392	BUILDING & IMPROVEMENTS	-	-	-	-	-
50 242 5393	ROADS & BRIDGES	-	-	-	-	-
50 242 5394	MACHINERY & HEAVY EQUIP	-	-	-	-	-
50 242 5395	FURNITURE & OFFICE EQUIP	-	-	3,170	-	-
50 242 5396	MOTOR VEHICLES	-	-	-	-	-
50 242 5399	OTHER EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	3,170	-	-
TOTALS		546,850	625,575	410,437	634,500	642,700

CITY OF JENKS
ACCOUNT 245 COMMUNITY DEVELOPMENT
FY 2020-2022 BIENNIAL BUDGET
FY 19-20 ACTUAL FOR PERIOD ENDING JUNE 30, 2020

		FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 21-22
					YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION	ACTUAL	BUDGET	ACTUAL- 3/31	BUDGET	BUDGET
PERSONNEL						
10 245 5102	SALARY & WAGES	-	-	-	-	-
10 245 5103	INCENTIVE PAY	-	-	-	-	-
10 245 5105	OVERTIME	-	-	-	-	-
10 245 5107	FICA	-	-	-	-	-
10 245 5108	STAND BY	-	-	-	-	-
10 245 5109	CERTIFICATION	-	-	-	-	-
10 245 5115	INSURANCE - HEALTH	-	-	-	-	-
10 245 5116	INSURANCE - OTHER	-	-	-	-	-
10 245 5120	RETIREMENT	-	-	-	-	-
10 245 5121	WORKERS' COMPENSATION	-	-	-	-	-
10 245 5125	TRAINING & SCHOOLS	-	-	-	-	-
10 245 5128	MEMBERSHIP DUES	-	-	-	-	-
10 245 5129	CAR ALLOWANCE	-	-	-	-	-
TOTAL PERSONNEL		-	-	-	-	-
MAINTENANCE & OPERATIONS						
10 245 5230	BUSINESS	-	150	-	-	-
10 245 5232	CLOTHING & UNIFORMS	-	-	-	-	-
10 245 5234	TRAVEL	-	500	-	-	-
10 245 5238	VEHICLE FUEL	-	-	-	-	-
10 245 5240	VEHICLE PARTS/REPAIRS	-	-	-	-	-
10 245 5242	MATERIALS & SUPPLIES	-	5,000	-	3,500	3,500
10 245 5244	OFFICE SUPPLIES	-	250	-	-	-
10 245 5246	PRINTING & BINDING	-	200	-	-	-
10 245 5248	REPAIR & MAINTENANCE	-	250	-	1,500	1,500
10 245 5249	EASEMENTS	-	-	-	-	-
10 245 5250	CONTRACTUAL SERVICES	680	27,680	513	10,000	10,000
10 245 5252	PROFESSIONAL SERVICES	-	-	-	-	-
10 245 5254	SUBSCRIPTIONS	-	200	-	-	-
10 245 5256	LEGAL NOTICES	-	200	-	-	-
10 245 5258	COMMUNICATIONS	-	1,200	-	1,000	1,000
10 245 5260	UTILITIES	8,827	7,000	6,679	10,000	10,000
10 245 5261	WATER SUPPLY	-	-	-	-	-
10 245 5262	INSURANCE	750	1,000	1,000	3,000	3,000
10 245 5264	INTEREST	-	-	-	-	-
10 245 5268	CONTINGENCY	-	-	-	1,000	1,000
10 245 5269	MISCELLANEOUS	-	-	-	-	-
10 245 5270	VOLUNTEER EXPENSE	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		10,256	43,630	8,193	30,000	30,000
CAPITAL OUTLAY						
10 245 5391	LAND	-	-	-	-	-
10 245 5392	BUILDING & IMPROVEMENTS	-	-	-	-	-
10 245 5393	ROADS & BRIDGES	-	-	-	-	-
10 245 5394	MACHINERY & HEAVY EQUIP	-	-	-	-	-
10 245 5395	FURNITURE & OFFICE EQUIP	-	-	-	-	-
10 245 5396	MOTOR VEHICLES	-	-	-	-	-
10 245 5399	OTHER EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTALS		10,256	43,630	8,193	30,000	30,000

252 CITY FACILITIES

		YEAR 1		YEAR 2	
CODE	DESCRIPTION	NO.		NO.	
<u>PERSONNEL SERVICES</u>					
50 - 5102	CUSTODIAN II	2	17	2	17

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

*YR1 CAPITAL OUTLAY CARRYOVER

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 252 CITY FACILITIES
FY 2020-2022 BIENNIAL BUDGET
FY 19-20 ACTUAL FOR PERIOD ENDING JUNE 30, 2020

		FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 21-22
					YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION	ACTUAL	BUDGET	ACTUAL- 3/31	BUDGET	BUDGET
PERSONNEL						
50 252 5102	SALARY & WAGES	41,838	59,000	44,012	62,500	63,400
50 252 5103	INCENTIVE PAY	-	900	-	1,100	1,100
50 252 5105	OVERTIME	1,292	2,700	459	2,100	2,100
50 252 5107	FICA	3,299	4,800	3,366	5,100	5,200
50 252 5108	STAND BY	-	0	-	-	-
50 252 5109	CERTIFICATION	-	0	-	-	-
50 252 5115	INSURANCE - HEALTH	7,251	15,800	11,603	16,000	16,700
50 252 5116	INSURANCE - OTHER	53	1,800	146	1,100	1,100
50 252 5120	RETIREMENT	1,742	4,300	2,901	4,400	4,400
50 252 5121	WORKERS' COMPENSATION	1,020	1,500	1,100	5,500	5,600
50 252 5125	TRAINING & SCHOOLS	-	100	-	-	-
50 252 5128	MEMBERSHIP DUES	-	0	-	-	-
50 252 5129	CAR ALLOWANCE	-	0	-	-	-
TOTAL PERSONNEL		56,496	90,900	63,587	97,800	99,600
MAINTENANCE & OPERATIONS						
50 252 5230	BUSINESS	-	-	-	-	-
50 252 5232	CLOTHING & UNIFORMS	-	650	354	800	800
50 252 5234	TRAVEL	-	-	-	-	-
50 252 5238	VEHICLE FUEL	19	-	-	500	500
50 252 5240	VEHICLE PARTS/REPAIRS	-	-	30	1,500	1,500
50 252 5242	MATERIALS & SUPPLIES	23,733	31,000	18,516	28,000	30,000
50 252 5244	OFFICE SUPPLIES	-	-	-	-	-
50 252 5246	PRINTING & BINDING	-	-	-	-	-
50 252 5248	REPAIR & MAINTENANCE	18,168	9,700	10,279	10,000	10,000
50 252 5249	EASEMENTS	-	-	-	-	-
50 252 5250	CONTRACTUAL SERVICES	23,440	26,000	16,374	26,000	26,000
50 252 5252	PROFESSIONAL SERVICES	4,844	6,000	4,174	-	-
50 252 5254	SUBSCRIPTIONS	-	-	-	5,000	5,000
50 252 5256	LEGAL NOTICES	-	-	-	-	-
50 252 5258	COMMUNICATIONS	59,904	61,000	48,120	75,000	75,000
50 252 5260	UTILITIES	48,347	60,000	37,495	80,000	80,000
50 252 5261	WATER SUPPLY	-	-	-	-	-
50 252 5262	INSURANCE	15,000	17,500	17,500	17,500	17,500
50 252 5264	INTEREST	-	-	-	-	-
50 252 5268	CONTINGENCY	-	-	-	-	-
50 252 5269	MISCELLANEOUS	-	-	-	-	-
50 252 5270	VOLUNTEER EXPENSE	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		193,455	211,850	152,841	244,300	246,300
CAPITAL OUTLAY						
50 252 5391	LAND	-	-	-	-	-
50 252 5392	BUILDING & IMPROVEMENTS	-	-	-	-	-
50 252 5393	ROADS & BRIDGES	-	-	-	-	-
50 252 5394	MACHINERY & HEAVY EQUIP	-	-	-	-	-
50 252 5395	FURNITURE & OFFICE EQUIP	-	-	-	-	-
50 252 5396	MOTOR VEHICLES	-	-	-	-	-
50 252 5399	OTHER EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTALS		249,951	302,750	216,428	342,100	345,900

311 UNIFORMED PATROL

		YEAR 1		YEAR 2	
CODE	DESCRIPTION	NO.		NO.	
<u>PERSONNEL SERVICES</u>					
10 - 5102	POLICE CHIEF	1	38	1	38
10 - 5102	PD SUPPORT COMMANDER	1	35	1	35
10 - 5102	ADMINISTRATIVE SPECIALIST I	1	29	1	29
10 - 5102	ADMINISTRATIVE ASSISTANT IV	1	28	1	28
10 - 5102	CERTIFIED POLICE OFFICERS	23	CONTRACT	23	CONTRACT
		YEAR 1		YEAR 2	
<u>CAPITAL OUTLAY</u>					
FUND - OBJECT					
12 - 5396	SIDE X SIDE UNIT		18,500		
12 - 5396	NEW POLICE INTERCEPTORS			5	210,000
12 - 5396	DEBT SERVICE ON EXISTING LEASES				20,000
12 - 5399	RADAR UNITS STALKER	4	6,252	4	6,252
12 - 5399	STALKER LIDAR XLR		2,520		2,520
12 - 5399	BODY CAM UPDATE SYSTEM CLOUD ETC		20,000		
12 - 5399	TASERS		25,000		
TOTALS			72,272	238,772	

ACCOUNT REMARKS: PERSONNEL SERVICES AMOUNTS ARE WITHIN THE CLASSIFICATION AND PAY PLAN. EXEMPT POSITIONS COVERED BY THE CBA. *NEW HIRE POLICE OFFICERS ARE CONSIDERED PROBATIONARY UNDER THE CLASSIFICATION AND PAY PLAN (FIRST YEAR OF EMPLOYMENT) AND THEN ARE COVERED BY THE CBA. TWO NEW POLICE OFFICERS ARE PROVIDED FOR IN YEAR 1 AND 2 MORE IN THE 4TH QUARTER OF YEAR 2.

CITY OF JENKS
ACCOUNT 311 UNIFORMED PATROL
FY 2020-2022 BIENNIAL BUDGET
FY 19-20 ACTUAL FOR PERIOD ENDING JUNE 30, 2020

ACCOUNT NO.	DESCRIPTION	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ACTUAL- 3/31	FY 20-21 YEAR 1 BUDGET	FY 21-22 YEAR 2 BUDGET
PERSONNEL						
10 311 5102	SALARY & WAGES	1,411,166	1,564,100	1,201,938	1,665,500	1,717,200
10 311 5103	INCENTIVE PAY	18,838	10,900	11,388	13,800	18,300
10 311 5105	OVERTIME	151,701	140,000	85,430	158,100	168,300
10 311 5107	FICA	28,402	30,000	23,427	32,600	33,600
10 311 5108	STAND BY	-	-	-	-	-
10 311 5109	CERTIFICATION	-	-	-	-	-
10 311 5115	INSURANCE - HEALTH	168,205	201,000	156,820	212,400	223,100
10 311 5116	INSURANCE - OTHER	3,982	13,500	2,537	13,800	13,800
10 311 5120	RETIREMENT	169,234	198,800	152,886	202,100	208,500
10 311 5121	WORKERS' COMPENSATION	32,800	39,100	30,500	73,600	76,100
10 311 5125	TRAINING & SCHOOLS	17,799	26,000	27,660	42,000	49,000
10 311 5128	MEMBERSHIP DUES	370	500	699	2,500	2,500
10 311 5129	CAR ALLOWANCE	-	-	-	-	-
	TOTAL PERSONNEL	2,002,497	2,223,900	1,693,284	2,416,400	2,510,400
MAINTENANCE & OPERATIONS						
10 311 5230	BUSINESS	2,516	2,700	2,487	5,200	5,400
10 311 5232	CLOTHING & UNIFORMS	66,760	52,500	60,468	59,000	58,000
10 311 5234	TRAVEL	-	-	-	-	-
10 311 5238	VEHICLE FUEL	50,328	50,000	31,352	45,000	45,000
10 311 5240	VEHICLE PARTS/REPAIRS	23,480	21,000	18,869	30,000	32,000
10 311 5242	MATERIALS & SUPPLIES	42,493	63,500	39,995	85,000	88,000
10 311 5244	OFFICE SUPPLIES	15,425	20,400	17,154	25,000	28,000
10 311 5246	PRINTING & BINDING	565	1,100	1,101	2,000	2,000
10 311 5248	REPAIR & MAINTENANCE	11,269	12,000	10,412	12,000	12,600
10 311 5249	EASEMENTS	-	-	-	-	-
10 311 5250	CONTRACTUAL SERVICES	4,053	10,000	7,523	6,000	6,000
10 311 5252	PROFESSIONAL SERVICES	3,484	8,000	11,325	4,000	4,000
10 311 5254	SUBSCRIPTIONS	-	-	8,675	74,000	74,000
10 311 5256	LEGAL NOTICES	-	-	-	-	-
10 311 5258	COMMUNICATIONS	25,090	28,000	30,360	30,000	32,000
10 311 5260	UTILITIES	8,262	12,000	5,675	12,000	12,000
10 311 5261	WATER SUPPLY	-	-	-	-	-
10 311 5262	INSURANCE	58,500	65,000	65,000	65,000	65,000
10 311 5264	INTEREST	1,279	5,400	-	-	-
10 311 5266	PRINCIPAL PAYMENTS ON NOTES	-	-	-	-	-
10 311 5268	CONTINGENCY	-	-	-	-	-
10 311 5269	MISCELLANEOUS	-	-	-	25,000	25,000
10 311 5270	VOLUNTEER EXPENSE	3,145	5,000	4,922	5,000	5,000
	TOTAL MAINTENANCE & OPERATIONS	316,650	356,600	315,319	484,200	494,000
CAPITAL OUTLAY						
10 311 5391	LAND	-	-	-	-	-
10 311 5392	BUILDING & IMPROVEMENTS	-	-	-	-	-
10 311 5393	ROADS & BRIDGES	-	-	-	-	-
10 311 5394	MACHINERY & HEAVY EQUIP	-	-	-	-	-
10 311 5395	FURNITURE & OFFICE EQUIP	-	-	-	-	-
10 311 5396	MOTOR VEHICLES	-	-	-	-	-
10 311 5399	OTHER EQUIPMENT	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTALS		2,319,147	2,580,500	2,008,603	2,900,600	3,004,400

FY 20-22

315 POLICE RESERVE

[illegible]

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

CITY OF JENKS
ACCOUNT 315 POLICE RESERVE
FY 2020-2022 BIENNIAL BUDGET
FY 19-20 ACTUAL FOR PERIOD ENDING JUNE 30, 2020

		FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 21-22
		ACTUAL	BUDGET	ACTUAL- 3/31	YEAR 1 BUDGET	YEAR 2 BUDGET
PERSONNEL						
10	315 5102 SALARY & WAGES	103,907	95,000	128,766	175,000	180,000
10	315 5103 INCENTIVE PAY	-	-	-	5,200	5,200
10	315 5105 OVERTIME	-	-	-	-	-
10	315 5107 FICA	7,949	9,000	9,851	2,400	2,500
10	315 5108 STAND BY	-	-	-	-	-
10	315 5109 CERTIFICATION	-	-	-	-	-
10	315 5115 INSURANCE - HEALTH	-	-	-	-	-
10	315 5116 INSURANCE - OTHER	-	-	-	-	-
10	315 5120 RETIREMENT	-	-	-	-	-
10	315 5121 WORKERS' COMPENSATION	2,980	3,400	2,600	7,000	7,200
10	315 5125 TRAINING & SCHOOLS	110	4,000	1,343	10,000	10,000
10	315 5128 MEMBERSHIP DUES	-	-	-	-	-
10	315 5129 CAR ALLOWANCE	-	-	-	-	-
	TOTAL PERSONNEL	114,946	111,400	142,560	199,600	204,900
MAINTENANCE & OPERATIONS						
10	315 5230 BUSINESS	-	-	-	-	-
10	315 5232 CLOTHING & UNIFORMS	9,398	15,000	6,917	18,000	18,000
10	315 5234 TRAVEL	-	-	-	-	-
10	315 5238 VEHICLE FUEL	4,482	14,000	4,384	-	-
10	315 5240 VEHICLE PARTS/REPAIRS	5,798	5,000	2,422	5,000	5,000
10	315 5242 MATERIALS & SUPPLIES	916	8,950	6,094	12,000	13,000
10	315 5244 OFFICE SUPPLIES	-	-	1,407	-	-
10	315 5246 PRINTING & BINDING	-	400	-	1,000	1,000
10	315 5248 REPAIR & MAINTENANCE	-	-	-	-	-
10	315 5249 EASEMENTS	-	-	-	-	-
10	315 5250 CONTRACTUAL SERVICES	300	500	300	500	500
10	315 5252 PROFESSIONAL SERVICES	-	-	-	1,000	1,000
10	315 5254 SUBSCRIPTIONS	-	-	-	2,900	2,900
10	315 5256 LEGAL NOTICES	-	-	-	-	-
10	315 5258 COMMUNICATIONS	-	-	1,009	-	-
10	315 5260 UTILITIES	-	-	-	-	-
10	315 5261 WATER SUPPLY	-	-	-	-	-
10	315 5262 INSURANCE	-	-	-	-	-
10	315 5264 INTEREST	-	-	-	-	-
10	315 5268 CONTINGENCY	-	-	-	-	-
10	315 5269 MISCELLANEOUS	-	-	-	-	-
10	315 5270 VOLUNTEER EXPENSE	2,492	5,000	4,040	5,000	5,000
	TOTAL MAINTENANCE & OPERATIONS	23,386	48,850	26,573	45,400	46,400
CAPITAL OUTLAY						
10	315 5391 LAND	-	-	-	-	-
10	315 5392 BUILDING & IMPROVEMENTS	-	-	-	-	-
10	315 5393 ROADS & BRIDGES	-	-	-	-	-
10	315 5394 MACHINERY & HEAVY EQUIP	-	-	-	-	-
10	315 5395 FURNITURE & OFFICE EQUIP	-	-	-	-	-
10	315 5396 MOTOR VEHICLES	-	-	-	-	-
10	315 5399 OTHER EQUIPMENT	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTALS		138,332	160,250	169,133	245,000	251,300

321 CENTRAL DISPATCH

		YEAR 1		YEAR 2	
CODE	DESCRIPTION	NO.		NO.	
<u>PERSONNEL SERVICES</u>					
10 - 5102	DISPATCHER SUPERVISOR	1	28	1	28
10 - 5102	DISPATCH TRAINING SUPREVISOR	1	26	1	26
10 - 5102	DISPATCHER IV	1	25	1	25
10 - 5102	DISPATCHER III	3	24	3	24
10 - 5102	DISPATCHER III (PART-TIME)	2	24	2	24
10 - 5102	DISPATCHER II	1	22	1	22
10 - 5102	DISPATCHER II (PART-TIME)	2	22	2	22
<u>CAPITAL OUTLAY</u>		YEAR 1		YEAR 2	
FUND - OBJECT					
16 - 5399	TECHNOLOGY & EQUIPMENT UPGRADES		8,000		8,000
16 - 5399	SOMS UPGRADE		83,000		
16 - 5399	UPC BACKUP		11,000		
16 - 5399	CAMERA SYSTEM		20,000		
16 - 5399	TOUGHBOOK COMPUTERS/PRINTERS	2	7,000	3	10,500
TOTAL		129,000		18,500	

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

CITY OF JENKS
ACCOUNT 321 CENTRAL DISPATCH
FY 2020-2022 BIENNIAL BUDGET
FY 19-20 ACTUAL FOR PERIOD ENDING JUNE 30, 2020

		FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 21-22
					YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION	ACTUAL	BUDGET	ACTUAL- 3/31	BUDGET	BUDGET
PERSONNEL						
10 321 5102	SALARY & WAGES	287,609	340,900	218,309	402,600	412,100
10 321 5103	INCENTIVE PAY	-	2,400	-	4,900	4,900
10 321 5105	OVERTIME	26,882	24,000	20,869	-	-
10 321 5107	FICA	24,039	26,300	18,127	31,300	32,000
10 321 5108	STAND BY	-	-	-	-	-
10 321 5109	CERTIFICATION	-	-	-	-	-
10 321 5115	INSURANCE - HEALTH	37,174	53,400	31,759	55,700	58,500
10 321 5116	INSURANCE - OTHER	733	3,500	615	3,700	3,700
10 321 5120	RETIREMENT	14,638	18,900	12,063	20,200	20,600
10 321 5121	WORKERS' COMPENSATION	5,600	6,300	4,500	1,000	1,000
10 321 5125	TRAINING & SCHOOLS	826	4,000	2,530	8,000	8,000
10 321 5128	MEMBERSHIP DUES	-	1,500	484	1,500	1,500
10 321 5129	CAR ALLOWANCE	-	0	-	-	-
TOTAL PERSONNEL		397,502	481,200	309,256	528,900	542,300
MAINTENANCE & OPERATIONS						
10 321 5230	BUSINESS	-	-	-	-	-
10 321 5232	CLOTHING & UNIFORMS	8,428	8,000	6,540	10,000	12,500
10 321 5234	TRAVEL	-	-	-	-	-
10 321 5238	VEHICLE FUEL	-	-	-	-	-
10 321 5240	VEHICLE PARTS/REPAIRS	-	-	-	-	-
10 321 5242	MATERIALS & SUPPLIES	2,180	2,500	828	5,000	5,500
10 321 5244	OFFICE SUPPLIES	3,204	4,500	1,892	7,000	6,000
10 321 5246	PRINTING & BINDING	81	200	-	200	200
10 321 5248	REPAIR & MAINTENANCE	2,409	5,000	2,613	5,000	5,000
10 321 5249	EASEMENTS	-	-	-	-	-
10 321 5250	CONTRACTUAL SERVICES	-	-	-	1,500	1,500
10 321 5252	PROFESSIONAL SERVICES	-	-	-	-	-
10 321 5254	SUBSCRIPTIONS	-	-	-	9,500	9,700
10 321 5256	LEGAL NOTICES	-	-	-	-	-
10 321 5258	COMMUNICATIONS	600	600	1,470	1,200	1,200
10 321 5260	UTILITIES	-	-	-	-	-
10 321 5261	WATER SUPPLY	-	-	-	-	-
10 321 5262	INSURANCE	-	-	-	-	-
10 321 5264	INTEREST	-	-	-	-	-
10 321 5268	CONTINGENCY	-	-	-	-	-
10 321 5269	MISCELLANEOUS	-	-	-	-	-
10 321 5270	VOLUNTEER EXPENSE	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		16,901	20,800	13,344	39,400	41,600
CAPITAL OUTLAY						
10 321 5391	LAND	-	-	-	-	-
10 321 5392	BUILDING & IMPROVEMENTS	-	-	-	-	-
10 321 5393	ROADS & BRIDGES	-	-	-	-	-
10 321 5394	MACHINERY & HEAVY EQUIP	-	-	-	-	-
10 321 5395	FURNITURE & OFFICE EQUIP	-	-	-	-	-
10 321 5396	MOTOR VEHICLES	-	-	-	-	-
10 321 5399	OTHER EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTALS		414,403	502,000	322,601	568,300	583,900

CITY OF JENKS
ACCOUNT 331 CODE ENFORCEMENT
FY 2020-2022 BIENNIAL BUDGET
FY 19-20 ACTUAL FOR PERIOD ENDING JUNE 30, 2020

		FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 21-22
					YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION	ACTUAL	BUDGET	ACTUAL- 3/31	BUDGET	BUDGET
PERSONNEL						
10 331 5102	SALARY & WAGES	-	44,600	31,913	45,000	46,000
10 331 5103	INCENTIVE PAY	-	300	-	600	600
10 331 5105	OVERTIME	-	2,000	872	2,200	2,300
10 331 5107	FICA	-	3,400	2,461	3,800	3,900
10 331 5108	STAND BY	-	-	-	-	-
10 331 5109	CERTIFICATION	-	-	-	-	-
10 331 5115	INSURANCE - HEALTH	-	7,400	5,931	8,100	8,400
10 331 5116	INSURANCE - OTHER	-	500	89	600	600
10 331 5120	RETIREMENT	-	3,100	2,143	3,100	3,200
10 331 5121	WORKERS' COMPENSATION	-	500	400	300	300
10 331 5125	TRAINING & SCHOOLS	-	300	901	3,000	3,000
10 331 5128	MEMBERSHIP DUES	-	200	50	300	300
10 331 5129	CAR ALLOWANCE	-	-	-	-	-
TOTAL PERSONNEL		-	62,300	44,761	67,000	68,600
MAINTENANCE & OPERATIONS						
10 331 5230	BUSINESS	-	-	-	-	-
10 331 5232	CLOTHING & UNIFORMS	-	-	-	1,500	500
10 331 5234	TRAVEL	-	-	-	-	-
10 331 5238	VEHICLE FUEL	-	-	-	-	-
10 331 5240	VEHICLE PARTS/REPAIRS	-	-	-	2,000	2,000
10 331 5242	MATERIALS & SUPPLIES	-	-	126	2,000	2,000
10 331 5244	OFFICE SUPPLIES	-	-	-	2,000	2,000
10 331 5246	PRINTING & BINDING	-	-	-	500	500
10 331 5248	REPAIR & MAINTENANCE	-	-	-	-	-
10 331 5249	EASEMENTS	-	-	-	-	-
10 331 5250	CONTRACTUAL SERVICES	-	-	-	-	-
10 331 5252	PROFESSIONAL SERVICES	-	-	-	-	-
10 331 5254	SUBSCRIPTIONS	-	-	-	300	-
10 331 5256	LEGAL NOTICES	-	-	-	-	-
10 331 5258	COMMUNICATIONS	-	-	562	1,200	1,200
10 331 5260	UTILITIES	-	-	-	-	-
10 331 5261	WATER SUPPLY	-	-	-	-	-
10 331 5262	INSURANCE	-	-	-	-	-
10 331 5264	INTEREST	-	-	-	-	-
10 331 5268	CONTINGENCY	-	-	-	-	-
10 331 5269	MISCELLANEOUS	-	-	-	-	-
10 331 5270	VOLUNTEER EXPENSE	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		-	-	688	9,500	8,200
CAPITAL OUTLAY						
10 331 5391	LAND	-	-	-	-	-
10 331 5392	BUILDING & IMPROVEMENTS	-	-	-	-	-
10 331 5393	ROADS & BRIDGES	-	-	-	-	-
10 331 5394	MACHINERY & HEAVY EQUIP	-	-	-	-	-
10 331 5395	FURNITURE & OFFICE EQUIP	-	-	-	-	-
10 331 5396	MOTOR VEHICLES	-	-	-	-	-
10 331 5399	OTHER EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTALS		-	62,300	45,449	76,500	76,800

411 FIRE SUPPRESSION

		YEAR 1		YEAR 2	
CODE	DESCRIPTION	NO.		NO.	
<u>PERSONNEL SERVICES</u>					
10 - 5102	FIRE CHIEF	1	38	1	38
10 - 5102	ASSISTANT FIRE CHIEF	1	35	1	35
10 - 5102	FIRE MARSALL	1	29	1	29
10 - 5102	ADMINISTRATIVE SPECIALIST I	18	CONTRACT	18	CONTRACT
		YEAR 1		YEAR 2	
<u>CAPITAL OUTLAY</u>					
FUND - OBJECT					
14-5396	TRUCK REPLACEMENT FUND		74,000		201,000
14-5396	DEBT SERVICE ON FIRE VEHICLES		365,000		365,000
14-5399	SELF CONTAINED BREATHING APPARATUSES		303,000		
14-5399	FIRE EQUIPMENT		50,000		50,000
14-5399	TECHNOLOGY UPGRADES		10,000		
14-5399	PPE & HOSE DRYER CABINET		8,100		
14-5399	STRUCTURAL PPE		45,000		45,000
14-5399	WATER RESCUE PPE		10,000		2,500
14-5399	EXTRICATION EQUIPMENT				60,000
TOTALS			865,100		723,500

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

CITY OF JENKS
ACCOUNT 411 FIRE SUPPRESSION
FY 2020-2022 BIENNIAL BUDGET
FY 19-20 ACTUAL FOR PERIOD ENDING JUNE 30, 2020

ACCOUNT NO.	DESCRIPTION	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ACTUAL- 3/31	FY 20-21 YEAR 1 BUDGET	FY 21-22 YEAR 2 BUDGET
PERSONNEL						
10 411 5102	SALARY & WAGES	1,156,614	1,217,900	897,312	1,229,100	1,268,200
10 411 5103	INCENTIVE PAY	6,700	6,600	4,850	11,600	11,600
10 411 5105	OVERTIME	106,421	120,000	76,333	132,600	142,800
10 411 5107	FICA	20,540	21,700	15,732	22,900	23,600
10 411 5108	STAND BY	1,657	-	2,627	-	-
10 411 5109	CERTIFICATION	-	-	-	-	-
10 411 5115	INSURANCE - HEALTH	140,282	160,100	97,597	149,500	157,000
10 411 5116	INSURANCE - OTHER	11,543	11,000	2,045	9,700	9,700
10 411 5120	RETIREMENT	163,230	168,200	124,021	189,100	195,900
10 411 5121	WORKERS' COMPENSATION	49,400	57,200	43,265	63,400	65,600
10 411 5125	TRAINING & SCHOOLS	35,896	50,000	25,711	50,000	50,000
10 411 5128	MEMBERSHIP DUES	1,805	2,200	1,929	2,200	2,200
10 411 5129	CAR ALLOWANCE	-	-	-	-	-
TOTAL PERSONNEL		1,694,087	1,814,900	1,291,422	1,860,100	1,926,600
MAINTENANCE & OPERATIONS						
10 411 5230	BUSINESS	2,771	3,500	1,648	6,000	7,000
10 411 5232	CLOTHING & UNIFORMS	26,727	27,500	16,029	35,000	45,000
10 411 5234	TRAVEL	-	-	-	-	-
10 411 5238	VEHICLE FUEL	31,430	35,000	21,216	35,000	35,000
10 411 5240	VEHICLE PARTS/REPAIRS	60,153	75,000	16,783	50,000	50,000
10 411 5242	MATERIALS & SUPPLIES	48,261	52,500	25,048	52,500	52,500
10 411 5244	OFFICE SUPPLIES	2,250	-	-	-	-
10 411 5246	PRINTING & BINDING	-	-	-	-	-
10 411 5248	REPAIR & MAINTENANCE	29,620	35,000	20,391	35,000	35,000
10 411 5249	EASEMENTS	-	-	-	-	-
10 411 5250	CONTRACTUAL SERVICES	238,118	260,000	181,886	245,000	250,000
10 411 5252	PROFESSIONAL SERVICES	58,907	90,000	57,458	105,000	90,000
10 411 5254	SUBSCRIPTIONS	-	-	216	6,000	6,000
10 411 5256	LEGAL NOTICES	-	-	-	-	-
10 411 5258	COMMUNICATIONS	5,591	5,000	7,424	6,500	7,000
10 411 5260	UTILITIES	29,490	35,000	21,331	35,000	35,000
10 411 5261	WATER SUPPLY	-	-	-	-	-
10 411 5262	INSURANCE	24,000	28,500	36,650	39,000	41,000
10 411 5264	INTEREST	-	-	-	-	-
10 411 5268	CONTINGENCY	-	-	-	-	-
10 411 5269	MISCELLANEOUS	-	800	-	800	800
10 411 5270	VOLUNTEER EXPENSE	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		557,319	647,800	406,080	650,800	654,300
CAPITAL OUTLAY						
10 411 5391	LAND	-	-	-	-	-
10 411 5392	BUILDING & IMPROVEMENTS	-	-	-	-	-
10 411 5393	ROADS & BRIDGES	-	-	-	-	-
10 411 5394	MACHINERY & HEAVY EQUIP	-	-	-	-	-
10 411 5395	FURNITURE & OFFICE EQUIP	-	-	-	-	-
10 411 5396	MOTOR VEHICLES	-	-	-	-	-
10 411 5399	OTHER EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTALS		2,251,406	2,462,700	1,697,502	2,510,900	2,580,900

412 FIRE VOLUNTEERS

		YEAR 1		YEAR 2	
CODE	DESCRIPTION	NO.		NO.	
<u>PERSONNEL SERVICES</u>					
10 - 5270	FIREFIGHTER VOLUNTEERS	20	NONE	20	NONE
		YEAR 1		YEAR 2	
<u>CAPITAL OUTLAY</u>					
FUND - OBJECT					
10 - 5399	STRUCTURAL PPE	20,000			
TOTALS		20,000		-	

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

CITY OF JENKS
ACCOUNT 412 FIRE VOLUNTEERS
FY 2020-2022 BIENNIAL BUDGET
FY 19-20 ACTUAL FOR PERIOD ENDING JUNE 30, 2020

		FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 21-22
					YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION	ACTUAL	BUDGET	ACTUAL- 3/31	BUDGET	BUDGET
PERSONNEL						
10 412 5102	SALARY & WAGES	-	-	-	-	-
10 412 5103	INCENTIVE PAY	-	-	-	-	-
10 412 5105	OVERTIME	-	-	-	-	-
10 412 5107	FICA	-	-	-	-	-
10 412 5108	STAND BY	-	-	-	-	-
10 412 5109	CERTIFICATION	-	-	-	-	-
10 412 5115	INSURANCE - HEALTH	-	-	-	-	-
10 412 5116	INSURANCE - OTHER	-	-	-	-	-
10 412 5120	RETIREMENT	-	-	-	-	-
10 412 5121	WORKERS' COMPENSATION	5,120	5,600	4,200	6,000	6,000
10 412 5125	TRAINING & SCHOOLS	905	7,500	149	7,500	9,000
10 412 5128	MEMBERSHIP DUES	-	-	-	-	-
10 412 5129	CAR ALLOWANCE	-	-	-	-	-
	TOTAL PERSONNEL	6,025	13,100	4,349	13,500	15,000
MAINTENANCE & OPERATIONS						
10 412 5230	BUSINESS	105	750	66	750	900
10 412 5232	CLOTHING & UNIFORMS	4,079	20,000	5,004	20,000	20,000
10 412 5234	TRAVEL	-	-	-	-	-
10 412 5238	VEHICLE FUEL	-	-	-	-	-
10 412 5240	VEHICLE PARTS/REPAIRS	-	-	-	-	-
10 412 5242	MATERIALS & SUPPLIES	7,300	15,000	4,928	15,000	15,000
10 412 5244	OFFICE SUPPLIES	-	-	-	-	-
10 412 5246	PRINTING & BINDING	-	-	-	-	-
10 412 5248	REPAIR & MAINTENANCE	-	-	-	-	-
10 412 5249	EASEMENTS	-	-	-	-	-
10 412 5250	CONTRACTUAL SERVICES	-	-	-	-	-
10 412 5252	PROFESSIONAL SERVICES	-	-	-	-	-
10 412 5254	SUBSCRIPTIONS	-	-	-	-	-
10 412 5256	LEGAL NOTICES	-	-	-	-	-
10 412 5258	COMMUNICATIONS	-	-	1,329	-	-
10 412 5260	UTILITIES	-	-	-	-	-
10 412 5261	WATER SUPPLY	-	-	-	-	-
10 412 5262	INSURANCE	-	-	-	-	-
10 412 5264	INTEREST	-	-	-	-	-
10 412 5268	CONTINGENCY	-	-	-	-	-
10 412 5269	MISCELLANEOUS	-	-	-	-	-
10 412 5270	VOLUNTEER EXPENSE	4,174	20,000	9,575	20,000	20,000
	TOTAL MAINTENANCE & OPERATIONS	15,658	55,750	20,903	55,750	55,900
CAPITAL OUTLAY						
10 412 5391	LAND	-	-	-	-	-
10 412 5392	BUILDING & IMPROVEMENTS	-	-	-	-	-
10 412 5393	ROADS & BRIDGES	-	-	-	-	-
10 412 5394	MACHINERY & HEAVY EQUIPM	-	-	-	-	-
10 412 5395	FURNITURE & OFFICE EQUIP	-	-	-	-	-
10 412 5396	MOTOR VEHICLES	-	-	-	-	-
10 412 5399	OTHER EQUIPMENT	18,424	-	12,049	-	-
	TOTAL CAPITAL OUTLAY	18,424	-	12,049	-	-
TOTALS		40,107	68,850	37,301	69,250	70,900

511 CITY ENGINEER

		YEAR 1		YEAR 2	
CODE	DESCRIPTION	NO.		NO.	
<u>PERSONNEL SERVICES</u>					
50 - 5102	CITY ENGINEER	1	38	1	38
50 - 5102	CIVIL ENGINEER I	1	32	1	32
50 - 5102	G.I.S. SPECIALIST I	1	30	1	30
50 - 5102	ADMINISTRATIVE SPECIALIST II (PART TIME)	1	30	1	30
50 - 5102	ENGINEERING TECHNICIAN IV	1	29	1	29
<u>CAPITAL OUTLAY</u>		YEAR 1		YEAR 2	
FUND - OBJECT					
50 - 5396	MID-SIZE SUV	27,000			
50 - 5396	SUV			30,000	
TOTALS		27,000		30,000	

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

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 511 CITY ENGINEER
FY 2020-2022 BIENNIAL BUDGET
FY 19-20 ACTUAL FOR PERIOD ENDING JUNE 30, 2020

		FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 21-22
		ACTUAL	BUDGET	ACTUAL- 3/31	YEAR 1 BUDGET	YEAR 2 BUDGET
PERSONNEL						
50	511 5102 SALARY & WAGES	248,877	389,400	263,532	290,300	295,500
50	511 5103 INCENTIVE PAY	-	3,300	-	2,600	2,600
50	511 5105 OVERTIME	457	0	-	-	-
50	511 5107 FICA	18,883	32,000	20,054	22,500	22,900
50	511 5108 STAND BY	-	0	-	-	-
50	511 5109 CERTIFICATION	-	0	-	-	-
50	511 5115 INSURANCE - HEALTH	33,813	37,300	30,127	31,900	33,400
50	511 5116 INSURANCE - OTHER	459	5,300	381	2,100	2,100
50	511 5120 RETIREMENT	18,019	24,300	17,623	19,500	19,800
50	511 5121 WORKERS' COMPENSATION	2,880	3,300	2,200	2,100	2,100
50	511 5125 TRAINING & SCHOOLS	910	1,000	-	5,000	5,000
50	511 5128 MEMBERSHIP DUES	407	700	633	1,500	1,500
50	511 5129 CAR ALLOWANCE	-	0	-	-	-
TOTAL PERSONNEL		324,707	496,600	334,550	377,500	384,900
MAINTENANCE & OPERATIONS						
50	511 5230 BUSINESS	836	1,000	742	-	-
50	511 5232 CLOTHING & UNIFORMS	578	1,000	438	2,500	2,500
50	511 5234 TRAVEL	3,079	7,500	3,870	2,500	2,500
50	511 5238 VEHICLE FUEL	1,580	2,000	1,122	2,000	2,000
50	511 5240 VEHICLE PARTS/REPAIRS	1,809	1,500	18	2,000	2,000
50	511 5242 MATERIALS & SUPPLIES	2,313	3,000	1,880	5,000	1,500
50	511 5244 OFFICE SUPPLIES	3,947	4,000	2,970	500	500
50	511 5246 PRINTING & BINDING	80	-	-	100	100
50	511 5248 REPAIR & MAINTENANCE	-	250	-	-	-
50	511 5249 EASEMENTS	-	-	-	-	-
50	511 5250 CONTRACTUAL SERVICES	405	500	817	-	-
50	511 5252 PROFESSIONAL SERVICES	14,669	11,900	14,065	15,000	15,000
50	511 5254 SUBSCRIPTIONS	-	-	307	8,500	8,500
50	511 5256 LEGAL NOTICES	-	-	-	-	-
50	511 5258 COMMUNICATIONS	2,018	3,000	1,978	2,500	3,500
50	511 5260 UTILITIES	-	-	-	-	-
50	511 5261 WATER SUPPLY	-	-	-	-	-
50	511 5262 INSURANCE	1,200	1,500	1,500	1,300	1,400
50	511 5264 INTEREST	-	-	-	-	-
50	511 5268 CONTINGENCY	-	-	-	-	-
50	511 5269 MISCELLANEOUS	-	-	-	-	-
50	511 5270 VOLUNTEER EXPENSE	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		32,513	37,150	29,706	41,900	39,500
CAPITAL OUTLAY						
50	511 5391 LAND	-	-	-	-	-
50	511 5392 BUILDING & IMPROVEMENTS	-	-	-	-	-
50	511 5393 ROADS & BRIDGES	-	-	-	-	-
50	511 5394 MACHINERY & HEAVY EQUIP	-	-	-	-	-
50	511 5395 FURNITURE & OFFICE EQUIP	-	-	-	-	-
50	511 5396 MOTOR VEHICLES	-	30,000	22,263	-	-
50	511 5399 OTHER EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	30,000	22,263	-	-
TOTALS		357,220	563,750	386,520	419,400	424,400

512 PROTECTIVE INSPECTIONS

		YEAR 1		YEAR 2	
CODE	DESCRIPTION	NO.		NO.	
<u>PERSONNEL SERVICES</u>					
10 - 5102	DIRECTOR OF DEVELOPMENT	1	38	1	38
10 - 5102	BUILDING INSPECTOR III	1	30	1	30
50 - 5102	BUILDING INSPECTOR III	1	28	1	28
50 - 5102	ADMINISTRATIVE ASSISTANT II	1	24	1	24
<u>CAPITAL OUTLAY</u>		YEAR 1		YEAR 2	
FUND - OBJECT					
50 - 5396	EXISTING LEASE PURCHASE	6,300		1,700	
TOTALS		6,300		1,700	

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

CITY OF JENKS
ACCOUNT 512 PROTECTIVE INSPECTIONS
FY 2020-2022 BIENNIAL BUDGET
FY 19-20 ACTUAL FOR PERIOD ENDING JUNE 30, 2020

		FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 21-22
					YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION	ACTUAL	BUDGET	ACTUAL- 3/31	BUDGET	BUDGET
PERSONNEL						
10 512 5102	SALARY & WAGES	48,120	55,200	39,263	155,500	157,200
10 512 5103	INCENTIVE PAY	-	500	-	1,100	1,100
10 512 5105	OVERTIME	-	-	-	-	-
10 512 5107	FICA	3,681	4,300	3,007	12,100	12,200
10 512 5108	STAND BY	-	-	-	-	-
10 512 5109	CERTIFICATION	-	-	-	-	-
10 512 5115	INSURANCE - HEALTH	7,251	7,700	6,142	16,000	16,700
10 512 5116	INSURANCE - OTHER	150	1,000	87	1,100	1,100
10 512 5120	RETIREMENT	3,314	3,800	2,643	10,300	10,500
10 512 5121	WORKERS' COMPENSATION	1,000	1,400	1,100	3,700	3,700
10 512 5125	TRAINING & SCHOOLS	470	1,500	-	3,000	3,000
10 512 5128	MEMBERSHIP DUES	-	500	35	1,000	1,000
10 512 5129	CAR ALLOWANCE	-	-	-	-	-
TOTAL PERSONNEL		63,987	75,900	52,276	203,800	206,500
MAINTENANCE & OPERATIONS						
10 512 5230	BUSINESS	-	-	-	-	-
10 512 5232	CLOTHING & UNIFORMS	455	800	300	500	500
10 512 5234	TRAVEL	11	2,000	8	300	300
10 512 5238	VEHICLE FUEL	3,040	4,500	-	3,000	3,000
10 512 5240	VEHICLE PARTS/REPAIRS	-	500	-	500	500
10 512 5242	MATERIALS & SUPPLIES	404	500	-	3,700	3,700
10 512 5244	OFFICE SUPPLIES	259	150	4,534	300	300
10 512 5246	PRINTING & BINDING	-	-	-	-	-
10 512 5248	REPAIR & MAINTENANCE	-	-	-	-	-
10 512 5249	EASEMENTS	-	-	-	-	-
10 512 5250	CONTRACTUAL SERVICES	-	-	-	-	-
10 512 5252	PROFESSIONAL SERVICES	-	-	-	-	-
10 512 5254	SUBSCRIPTIONS	-	-	-	-	-
10 512 5256	LEGAL NOTICES	-	-	-	-	-
10 512 5258	COMMUNICATIONS	1,256	1,500	1,199	600	600
10 512 5260	UTILITIES	-	-	-	-	-
10 512 5261	WATER SUPPLY	-	-	-	-	-
10 512 5262	INSURANCE	3,400	4,000	4,000	3,500	3,500
10 512 5264	INTEREST	-	-	-	-	-
10 512 5268	CONTINGENCY	-	-	-	-	-
10 512 5269	MISCELLANEOUS	-	-	-	-	-
10 512 5270	VOLUNTEER EXPENSE	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		8,826	13,950	10,041	12,400	12,400
CAPITAL OUTLAY						
10 512 5391	LAND	-	-	-	-	-
10 512 5392	BUILDING & IMPROVEMENTS	-	-	-	-	-
10 512 5393	ROADS & BRIDGES	-	-	-	-	-
10 512 5394	MACHINERY & HEAVY EQUIP	-	-	-	-	-
10 512 5395	FURNITURE & OFFICE EQUIP	-	-	-	-	-
10 512 5396	MOTOR VEHICLES	-	-	-	-	-
10 512 5399	OTHER EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTALS		72,812	89,850	62,318	216,200	218,900

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 512 PROTECTIVE INSPECTIONS
FY 2020-2022 BIENNIAL BUDGET
FY 19-20 ACTUAL FOR PERIOD ENDING JUNE 30, 2020

			FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 21-22
			ACTUAL	BUDGET	ACTUAL- 3/31	YEAR 1 BUDGET	YEAR 2 BUDGET
PERSONNEL							
50	512	5102 SALARY AND WAGES	71,791	83,700	63,362	85,400	87,800
50	512	5103 INCENTIVE PAY	-	1,100	-	1,100	1,100
50	512	5105 OVERTIME	922	-	78	-	-
50	512	5107 FICA	5,539	6,500	4,823	6,700	6,800
50	512	5108 STAND BY	-	-	-	-	-
50	512	5109 CERTIFICATION	-	-	-	-	-
50	512	5115 INSURANCE - HEALTH	8,768	15,400	6,142	16,000	16,700
50	512	5116 INSURANCE - OTHER	190	1,900	190	1,100	1,100
50	512	5120 RETIREMENT	4,063	5,800	4,741	5,800	5,900
50	512	5121 WORKERS' COMPENSATION	1,200	1,375	1,000	1,200	1,200
50	512	5125 TRAINING & SCHOOLS	-	3,000	-	3,000	3,000
50	512	5128 MEMBERSHIP DUES	-	1,000	-	1,000	1,000
50	512	5129 CAR ALLOWANCE	-	-	-	-	-
TOTAL PERSONNEL			92,473	119,775	80,337	121,300	124,600
MAINTENANCE & OPERATIONS							
50	512	5230 BUSINESS	-	-	-	-	-
50	512	5232 CLOTHING AND UNIFORMS	83	1,520	438	500	500
50	512	5234 TRAVEL	-	3,000	-	300	300
50	512	5238 VEHICLE FUEL	1,320	4,000	1,575	3,000	3,000
50	512	5240 VEHICLE PARTS/REPAIRS	266	1,000	620	500	500
50	512	5242 MATERIALS AND SUPPLIES	2,078	1,500	818	6,800	6,800
50	512	5244 OFFICE SUPPLIES	298	300	2,583	300	300
50	512	5246 PRINTING & BINDING	-	-	-	-	-
50	512	5248 REPAIR AND MAINTENANCE	-	500	-	500	500
50	512	5249 EASEMENTS	-	-	-	-	-
50	512	5250 CONTRACTUAL SERVICES	4,132	-	-	-	-
50	512	5252 PROFESSIONAL SERVICES	-	3,000	-	3,000	3,000
50	512	5254 SUBSCRIPTIONS	-	-	-	-	-
50	512	5256 LEGAL NOTICES	-	-	-	-	-
50	512	5258 COMMUNICATIONS	575	1,200	661	1,200	1,200
50	512	5260 UTILITIES	-	-	-	-	-
50	512	5261 WATER SUPPLY	-	-	-	-	-
50	512	5262 INSURANCE	500	600	600	700	800
50	512	5264 INTEREST	103	1,750	7	-	-
50	512	5268 CONTINGENCY	-	-	-	-	-
50	512	5269 MISCELLANEOUS	-	-	-	-	-
50	512	5270 VOLUNTEER EXPENSE	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS			9,355	18,370	7,303	16,800	16,900
CAPITAL OUTLAY							
50	512	5391 LAND	-	-	-	-	-
50	512	5392 BUILDING AND IMPROVEMENTS	-	-	-	-	-
50	512	5393 ROADS AND BRIDGES	-	-	-	-	-
50	512	5394 MACHINERY AND HEAVY EQUIP	-	-	-	-	-
50	512	5395 FURNITURE AND OFFICE EQUIP	-	-	-	-	-
50	512	5396 MOTOR VEHICLES	6,162	1,700	1,549	-	-
50	512	5399 OTHER EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY			6,162	1,700	1,549	-	-
TOTALS			107,989	139,845	89,188	138,100	141,500

514 TECHNOLOGY & COMMUNICATIONS

		YEAR 1		YEAR 2	
CODE	DESCRIPTION	NO.		NO.	
<u>PERSONNEL SERVICES</u>					
50 - 5102	I.T. MANAGER	1	35	1	35

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

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 514 TECHNOLOGY & COMMUNICATIONS
FY 2020-2022 BIENNIAL BUDGET
FY 19-20 ACTUAL FOR PERIOD ENDING JUNE 30, 2020

		FY 18-19	FY 18-19	FY 19-20	FY 20-21	FY 21-22
					YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION	ACTUAL	BUDGET	ACTUAL- 3/31	BUDGET	BUDGET
PERSONNEL						
50 514 5102	SALARY & WAGES	24,833	59,200	43,429	74,400	75,100
50 514 5103	INCENTIVE PAY	-	500	-	600	600
50 514 5105	OVERTIME	-	0	-	-	-
50 514 5107	FICA	1,888	4,600	3,297	5,800	5,900
50 514 5108	STAND BY	-	0	-	-	-
50 514 5109	CERTIFICATION	-	0	-	-	-
50 514 5115	INSURANCE - HEALTH	3,626	7,400	6,142	8,100	8,400
50 514 5116	INSURANCE - OTHER	71	1,100	96	600	600
50 514 5120	RETIREMENT	816	4,200	3,799	5,100	5,200
50 514 5121	WORKERS' COMPENSATION	370	440	300	300	300
50 514 5125	TRAINING & SCHOOLS	-	0	-	1,000	1,000
50 514 5128	MEMBERSHIP DUES	-	0	-	-	-
50 514 5129	CAR ALLOWANCE	-	0	-	-	-
TOTAL PERSONNEL		31,604	77,440	57,063	95,900	97,100
MAINTENANCE & OPERATIONS						
50 514 5230	BUSINESS	-	-	-	-	-
50 514 5232	CLOTHING & UNIFORMS	-	-	-	-	-
50 514 5234	TRAVEL	-	-	-	-	-
50 514 5238	VEHICLE FUEL	-	-	-	-	-
50 514 5240	VEHICLE PARTS/REPAIRS	-	-	-	-	-
50 514 5242	MATERIALS & SUPPLIES	243	500	938	1,000	1,000
50 514 5244	OFFICE SUPPLIES	-	200	379	-	-
50 514 5246	PRINTING & BINDING	-	-	-	-	-
50 514 5248	REPAIR & MAINTENANCE	-	500	-	1,000	1,000
50 514 5249	EASEMENTS	-	-	-	-	-
50 514 5250	CONTRACTUAL SERVICES	38,172	-	-	-	-
50 514 5252	PROFESSIONAL SERVICES	-	-	-	-	-
50 514 5254	SUBSCRIPTIONS	-	-	13	1,500	1,500
50 514 5256	LEGAL NOTICES	-	-	-	-	-
50 514 5258	COMMUNICATIONS	1,391	1,400	1,689	600	600
50 514 5260	UTILITIES	-	-	-	-	-
50 514 5261	WATER SUPPLY	-	-	-	-	-
50 514 5262	INSURANCE	-	-	-	1,500	1,500
50 514 5264	INTEREST	-	-	-	-	-
50 514 5268	CONTINGENCY	-	-	-	-	-
50 514 5269	MISCELLANEOUS	-	-	-	-	-
50 514 5270	VOLUNTEER EXPENSE	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		39,806	2,600	3,019	5,600	5,600
CAPITAL OUTLAY						
50 514 5391	LAND	-	-	-	-	-
50 514 5392	BUILDING & IMPROVEMENTS	-	-	-	-	-
50 514 5393	ROADS & BRIDGES	-	-	-	-	-
50 514 5394	MACHINERY & HEAVY EQUIP	-	-	-	-	-
50 514 5395	FURNITURE & OFFICE EQUIP	-	-	-	-	-
50 514 5396	MOTOR VEHICLES	-	-	-	-	-
50 514 5399	OTHER EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTALS		71,411	80,040	60,082	101,500	102,700

521 STREET MAINTENANCE

		YEAR 1		YEAR 2	
CODE	DESCRIPTION	NO.		NO.	
<u>PERSONNEL SERVICES</u>					
10 - 5102	MAINTENANCE WORKER III	1	19	1	19
10 - 5102	MAINTENANCE WORKER II	1	18	1	18
		YEAR 1		YEAR 2	
<u>CAPITAL OUTLAY</u>					
FUND - OBJECT					
53 - 5391	1ST STREET RIGHT-OF-WAY	100,000		*	100,000
53 - 5391	7TH STREET RIGHT-OF-WAY	200,000		*	200,000
30 - 5393	TRAFFIC SIGNALS	25,000			25,000
30 - 5393	GUARD RAILS	50,000			50,000
53 - 5393	STREETSCAPING				100,000
53 - 5393	HOLIDAY LIGHTS				50,000
53 - 5393	NEIGHBORHOOD STREET LIGHTING	15,000			15,000
53 - 5393	THEME DISTRICT IMPROVEMENTS	25,000			25,000
53 - 5393	PAVEMENT MGMT. PROGRAM - PREVENTATIVE	125,000			100,000
53 - 5393	PAVEMENT MGMT. PROGRAM - REHABILITATION	500,000			300,000
53 - 5393	PAVEMENT MGMT. PROGRAM - RECONSTRUCTION	100,000			450,000
53 - 5394	ZERO TURN MOWER 6'	19,000			
53 - 5394	NON CDL STREET SWEEPER	60,000			
53 - 5394	ASPHALT ROLLER	25,000			
53 - 5399	LED OVERHEAD DISPLAY	35,000			
53 - 5399	SOLAR POWERED RADAR SPEED LIMIT SIGN	5,000			
53 - 5399	CITY-WIDE BANNERS/WREATHS/SIGNAGE	25,000			15,000
TOTALS		1,309,000			1,430,000

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

*YR1 CAPITAL OUTLAY CARRYOVER

CITY OF JENKS
ACCOUNT 521 STREET MAINTENANCE
FY 2020-2022 BIENNIAL BUDGET
FY 19-20 ACTUAL FOR PERIOD ENDING JUNE 30, 2020

		FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 21-22
					YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION	ACTUAL	BUDGET	ACTUAL- 3/31	BUDGET	BUDGET
PERSONNEL						
10 521 5102	SALARY & WAGES	31,598	79,700	25,296	71,200	71,200
10 521 5103	INCENTIVE PAY	-	1,200	-	1,100	1,100
10 521 5105	OVERTIME	2,979	6,000	639	17,600	18,600
10 521 5107	FICA	2,633	6,900	2,016	7,000	7,100
10 521 5108	STAND BY	70	1,000	-	-	-
10 521 5109	CERTIFICATION	-	-	-	-	-
10 521 5115	INSURANCE - HEALTH	8,461	15,400	6,142	16,000	16,700
10 521 5116	INSURANCE - OTHER	74	2,100	96	1,100	1,100
10 521 5120	RETIREMENT	2,128	4,900	1,262	4,900	4,900
10 521 5121	WORKERS' COMPENSATION	2,100	2,800	2,200	7,600	7,700
10 521 5125	TRAINING & SCHOOLS	-	1,250	666	1,300	1,300
10 521 5128	MEMBERSHIP DUES	-	-	-	200	200
10 521 5129	CAR ALLOWANCE	-	-	-	-	-
TOTAL PERSONNEL		50,043	121,250	38,317	128,000	129,900
MAINTENANCE & OPERATIONS						
10 521 5230	BUSINESS	-	-	-	-	-
10 521 5232	CLOTHING & UNIFORMS	688	1,720	766	2,700	2,700
10 521 5234	TRAVEL	24	300	29	300	300
10 521 5238	VEHICLE FUEL	8,463	10,000	4,955	10,000	10,300
10 521 5240	VEHICLE PARTS/REPAIRS	6,434	7,000	11,856	8,000	9,000
10 521 5242	MATERIALS & SUPPLIES	43,234	76,600	23,486	50,000	55,000
10 521 5244	OFFICE SUPPLIES	-	-	-	-	-
10 521 5246	PRINTING & BINDING	-	-	-	-	-
10 521 5248	REPAIR & MAINTENANCE	30,459	30,000	15,395	35,000	40,000
10 521 5249	EASEMENTS	-	-	-	-	-
10 521 5250	CONTRACTUAL SERVICES	60,282	40,000	33,495	72,500	76,200
10 521 5252	PROFESSIONAL SERVICES	-	-	-	-	-
10 521 5254	SUBSCRIPTIONS	-	-	-	-	-
10 521 5256	LEGAL NOTICES	-	-	-	-	-
10 521 5258	COMMUNICATIONS	-	-	404	-	-
10 521 5260	UTILITIES	112,033	120,000	88,140	127,800	136,200
10 521 5261	WATER SUPPLY	-	-	-	-	-
10 521 5262	INSURANCE	5,100	5,600	5,600	5,600	5,600
10 521 5264	INTEREST	-	-	-	-	-
10 521 5268	CONTINGENCY	-	-	-	-	-
10 521 5269	MISCELLANEOUS	-	-	-	-	-
10 521 5270	VOLUNTEER EXPENSE	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		266,716	291,220	184,125	311,900	335,300
CAPITAL OUTLAY						
10 521 5391	LAND	-	-	-	-	-
10 521 5392	BUILDING & IMPROVEMENTS	-	-	-	-	-
10 521 5393	ROADS & BRIDGES	-	-	-	-	-
10 521 5394	MACHINERY & HEAVY EQUIP	-	-	-	-	-
10 521 5395	FURNITURE & OFFICE EQUIP	-	-	-	-	-
10 521 5396	MOTOR VEHICLES	-	-	-	-	-
10 521 5399	OTHER EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTALS		316,759	412,470	222,442	439,900	465,200

522 GENERAL MAINTENANCE

		YEAR 1		YEAR 2	
CODE	DESCRIPTION	NO.		NO.	
<u>PERSONNEL SERVICES</u>					
50 - 5102	PUBLIC WORKS SPECIALIST IV	1	26	1	26
50 - 5102	ADMINISTRATIVE ASSISTANT III	1	26	1	26
50 - 5102	PUBLIC WORKS SPECIALIST I	1	20	1	20
		YEAR 1		YEAR 2	
<u>CAPITAL OUTLAY</u>					
FUND - OBJECT					
53 - 5399	AUCTION PURCHASES	30,000		50,000	
TOTALS		30,000		50,000	

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

CITY OF JENKS
ACCOUNT 522 GENERAL MAINTENANCE
FY 2020-2022 BIENNIAL BUDGET
FY 19-20 ACTUAL FOR PERIOD ENDING JUNE 30, 2020

		FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 21-22
					YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION	ACTUAL	BUDGET	ACTUAL- 3/31	BUDGET	BUDGET
PERSONNEL						
10 522 5102	SALARY & WAGES	-	-	-	-	-
10 522 5103	INCENTIVE PAY	-	-	-	-	-
10 522 5105	OVERTIME	-	-	-	-	-
10 522 5107	FICA	-	-	-	-	-
10 522 5108	STAND BY	-	-	-	-	-
10 522 5109	CERTIFICATION	-	-	-	-	-
10 522 5115	INSURANCE - HEALTH	-	-	-	-	-
10 522 5116	INSURANCE - OTHER	-	-	-	-	-
10 522 5120	RETIREMENT	-	-	-	-	-
10 522 5121	WORKERS' COMPENSATION	-	-	-	-	-
10 522 5125	TRAINING & SCHOOLS	-	-	-	-	-
10 522 5128	MEMBERSHIP DUES	-	-	-	-	-
10 522 5129	CAR ALLOWANCE	-	-	-	-	-
TOTAL PERSONNEL		-	-	-	-	-
MAINTENANCE & OPERATIONS						
10 522 5230	BUSINESS	-	-	-	-	-
10 522 5232	CLOTHING & UNIFORMS	-	-	-	-	-
10 522 5234	TRAVEL	-	-	-	-	-
10 522 5238	VEHICLE FUEL	-	4,000	-	4,000	4,200
10 522 5240	VEHICLE PARTS/REPAIRS	10,697	13,000	3,386	13,000	13,500
10 522 5242	MATERIALS & SUPPLIES	4,526	7,000	3,972	7,000	7,300
10 522 5244	OFFICE SUPPLIES	-	-	-	-	-
10 522 5246	PRINTING & BINDING	-	-	-	-	-
10 522 5248	REPAIR & MAINTENANCE	796	1,000	-	1,000	1,200
10 522 5249	EASEMENTS	-	-	-	-	-
10 522 5250	CONTRACTUAL SERVICES	749	1,500	669	1,700	1,800
10 522 5252	PROFESSIONAL SERVICES	-	-	-	-	-
10 522 5254	SUBSCRIPTIONS	-	-	-	-	-
10 522 5256	LEGAL NOTICES	-	-	-	-	-
10 522 5258	COMMUNICATIONS	-	-	-	-	-
10 522 5260	UTILITIES	-	-	-	-	-
10 522 5261	WATER SUPPLY	-	-	-	-	-
10 522 5262	INSURANCE	-	-	-	-	-
10 522 5264	INTEREST	-	-	-	-	-
10 522 5268	CONTINGENCY	-	-	-	-	-
10 522 5269	MISCELLANEOUS	-	-	-	-	-
10 522 5270	VOLUNTEER EXPENSE	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		16,768	26,500	8,027	26,700	28,000
CAPITAL OUTLAY						
10 522 5391	LAND	-	-	-	-	-
10 522 5392	BUILDING & IMPROVEMENTS	-	-	-	-	-
10 522 5393	ROADS & BRIDGES	-	-	-	-	-
10 522 5394	MACHINERY & HEAVY EQUIP	-	-	-	-	-
10 522 5395	FURNITURE & OFFICE EQUIP	-	-	-	-	-
10 522 5396	MOTOR VEHICLES	-	-	-	-	-
10 522 5399	OTHER EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTALS		16,768	26,500	8,027	26,700	28,000

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 522 GENERAL MAINTENANCE
FY 2020-2022 BIENNIAL BUDGET
FY 19-20 ACTUAL FOR PERIOD ENDING JUNE 30, 2020

		FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 21-22
		ACTUAL	BUDGET	ACTUAL- 3/31	YEAR 1 BUDGET	YEAR 2 BUDGET
PERSONNEL						
50	522 5102 SALARY & WAGES	92,880	112,700	76,270	132,700	132,800
50	522 5103 INCENTIVE PAY	-	1,400	-	1,600	1,600
50	522 5105 OVERTIME	9,575	11,000	3,614	11,000	11,000
50	522 5107 FICA	7,845	9,500	6,244	11,300	11,300
50	522 5108 STAND BY	443	500	210	600	600
50	522 5109 CERTIFICATION	-	-	-	-	-
50	522 5115 INSURANCE - HEALTH	21,685	22,600	15,759	23,900	25,100
50	522 5116 INSURANCE - OTHER	297	2,800	243	1,600	1,600
50	522 5120 RETIREMENT	7,456	8,600	4,903	9,000	9,000
50	522 5121 WORKERS' COMPENSATION	2,460	3,025	2,000	6,200	6,200
50	522 5125 TRAINING & SCHOOLS	-	200	122	1,200	1,200
50	522 5128 MEMBERSHIP DUES	-	-	-	-	-
50	522 5129 CAR ALLOWANCE	-	-	-	-	-
	TOTAL PERSONNEL	142,643	172,325	109,365	199,100	200,400
MAINTENANCE & OPERATIONS						
50	522 5230 BUSINESS	43	500	52	500	500
50	522 5232 CLOTHING & UNIFORMS	2,672	2,300	2,406	2,700	2,700
50	522 5234 TRAVEL	-	-	-	-	-
50	522 5238 VEHICLE FUEL	-	-	-	-	-
50	522 5240 VEHICLE PARTS/REPAIRS	8,008	13,000	2,009	11,000	12,000
50	522 5242 MATERIALS & SUPPLIES	1,448	2,000	3,939	4,000	4,200
50	522 5244 OFFICE SUPPLIES	-	-	-	-	-
50	522 5246 PRINTING & BINDING	-	-	-	-	-
50	522 5248 REPAIR & MAINTENANCE	-	-	-	-	-
50	522 5249 EASEMENTS	-	-	-	-	-
50	522 5250 CONTRACTUAL SERVICES	63,500	90,000	43,295	120,000	130,000
50	522 5252 PROFESSIONAL SERVICES	-	-	-	-	-
50	522 5254 SUBSCRIPTIONS	-	-	-	-	-
50	522 5256 LEGAL NOTICES	-	-	-	-	-
50	522 5258 COMMUNICATIONS	8,625	8,500	3,134	17,000	17,000
50	522 5260 UTILITIES	-	-	-	-	-
50	522 5261 WATER SUPPLY	-	-	-	-	-
50	522 5262 INSURANCE	1,800	2,200	2,200	2,300	-
50	522 5264 INTEREST	-	-	-	-	2,400
50	522 5268 CONTINGENCY	-	-	-	-	-
50	522 5269 MISCELLANEOUS	-	-	-	-	-
50	522 5270 VOLUNTEER EXPENSE	-	-	-	-	-
	TOTAL MAINTENANCE & OPERATIONS	86,095	118,500	57,035	157,500	168,800
CAPITAL OUTLAY						
50	522 5391 LAND	-	-	-	-	-
50	522 5392 BUILDING & IMPROVEMENTS	-	-	-	-	-
50	522 5393 ROADS & BRIDGES	-	-	-	-	-
50	522 5394 MACHINERY & HEAVY EQUIP	-	-	-	-	-
50	522 5395 FURNITURE & OFFICE EQUIP	-	-	-	-	-
50	522 5396 MOTOR VEHICLES	-	-	-	-	-
50	522 5399 OTHER EQUIPMENT	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTALS		228,738	290,825	166,400	356,600	369,200

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 523 DRAINAGE MAINTENANCE
FY 2020-2022 BIENNIAL BUDGET
FY 19-20 ACTUAL FOR PERIOD ENDING JUNE 30, 2020

		FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 21-22
					YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION	ACTUAL	BUDGET	ACTUAL- 3/31	BUDGET	BUDGET
PERSONNEL						
50 523 5102	SALARY & WAGES	82,256	131,800	90,827	146,500	146,500
50 523 5103	INCENTIVE PAY	-	1,700	-	2,100	2,100
50 523 5105	OVERTIME	11,612	17,900	7,473	9,300	9,300
50 523 5107	FICA	7,180	11,600	7,659	12,200	12,200
50 523 5108	STAND BY	710	1,000	700	-	-
50 523 5109	CERTIFICATION	-	-	-	-	-
50 523 5115	INSURANCE - HEALTH	23,584	31,100	23,087	31,900	33,400
50 523 5116	INSURANCE - OTHER	263	2,100	356	2,100	2,100
50 523 5120	RETIREMENT	6,378	9,200	5,931	10,000	10,000
50 523 5121	WORKERS' COMPENSATION	1,110	1,375	1,000	13,200	13,200
50 523 5125	TRAINING & SCHOOLS	75	1,000	1,498	2,000	2,000
50 523 5128	MEMBERSHIP DUES	-	-	-	-	-
50 523 5129	CAR ALLOWANCE	-	-	-	-	-
TOTAL PERSONNEL		133,168	208,775	138,532	229,300	230,800
MAINTENANCE & OPERATIONS						
50 523 5230	BUSINESS	-	-	-	-	-
50 523 5232	CLOTHING & UNIFORMS	1,961	2,650	3,031	4,500	4,500
50 523 5234	TRAVEL	-	300	-	300	300
50 523 5238	VEHICLE FUEL	3,467	5,500	2,733	4,500	4,700
50 523 5240	VEHICLE PARTS/REPAIRS	1,602	4,000	4,143	6,000	6,300
50 523 5242	MATERIALS & SUPPLIES	7,377	18,500	10,135	19,500	21,000
50 523 5244	OFFICE SUPPLIES	-	-	-	-	-
50 523 5246	PRINTING & BINDING	-	-	-	-	-
50 523 5248	REPAIR & MAINTENANCE	8,489	17,500	13,318	18,500	20,000
50 523 5249	EASEMENTS	-	-	-	-	-
50 523 5250	CONTRACTUAL SERVICES	27,703	12,000	37,427	25,000	30,000
50 523 5252	PROFESSIONAL SERVICES	3,000	7,500	10,660	24,500	24,500
50 523 5254	SUBSCRIPTIONS	-	-	-	-	-
50 523 5256	LEGAL NOTICES	-	-	-	-	-
50 523 5258	COMMUNICATIONS	-	-	598	6,300	6,300
50 523 5260	UTILITIES	2,705	6,000	2,108	6,600	6,700
50 523 5261	WATER SUPPLY	-	-	-	-	-
50 523 5262	INSURANCE	1,050	1,200	1,200	1,200	1,300
50 523 5264	INTEREST	-	-	-	-	-
50 523 5268	CONTINGENCY	-	-	-	-	-
50 523 5269	MISCELLANEOUS	-	-	-	-	-
50 523 5270	VOLUNTEER EXPENSE	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		57,353	75,150	85,352	116,900	125,600
CAPITAL OUTLAY						
50 523 5391	LAND	-	-	-	-	-
50 523 5392	BUILDING & IMPROVEMENTS	-	-	-	-	-
50 523 5393	ROADS & BRIDGES	-	-	-	-	-
50 523 5394	MACHINERY & HEAVY EQUIP	-	-	-	-	-
50 523 5395	FURNITURE & OFFICE EQUIP	-	-	-	-	-
50 523 5396	MOTOR VEHICLES	-	-	-	-	-
50 523 5399	OTHER EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTALS		190,521	283,925	223,884	346,200	356,400

CITY OF JENKS
ACCOUNT 525 SMALL CAPITAL PROJECTS (INCLUDING CDBG)
FY 2020-2022 BIENNIAL BUDGET
FY 19-20 ACTUAL FOR PERIOD ENDING JUNE 30, 2020

		FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 21-22
		ACTUAL	BUDGET	ACTUAL- 3/31	YEAR 1 BUDGET	YEAR 2 BUDGET
PERSONNEL						
10 525 5102	SALARY AND WAGES	-	-	-	-	-
10 525 5103	INCENTIVE PAY	-	-	-	-	-
10 525 5105	OVERTIME	-	-	-	-	-
10 525 5107	FICA	-	-	-	-	-
10 525 5108	STAND BY	-	-	-	-	-
10 525 5109	CERTIFICATION	-	-	-	-	-
10 525 5115	INSURANCE - HEALTH	-	-	-	-	-
10 525 5116	INSURANCE - OTHER	-	-	-	-	-
10 525 5120	RETIREMENT	-	-	-	-	-
10 525 5121	WORKERS' COMPENSATION	-	-	-	-	-
10 525 5125	TRAINING & SCHOOLS	-	-	-	-	-
10 525 5128	MEMBERSHIP DUES	-	-	-	-	-
10 525 5129	CAR ALLOWANCE	-	-	-	-	-
TOTAL PERSONNEL		-	-	-	-	-
MAINTENANCE & OPERATIONS						
10 525 5230	BUSINESS	-	-	-	-	-
10 525 5232	CLOTHING AND UNIFORMS	-	-	-	-	-
10 525 5234	TRAVEL	-	-	-	-	-
10 525 5238	VEHICLE FUEL	-	-	-	-	-
10 525 5240	VEHICLE PARTS/REPAIRS	-	-	-	-	-
10 525 5242	MATERIALS AND SUPPLIES	-	-	-	-	-
10 525 5244	OFFICE SUPPLIES	-	-	-	-	-
10 525 5246	PRINTING & BINDING	-	-	-	-	-
10 525 5248	REPAIR AND MAINTENANCE	-	-	-	-	-
10 525 5249	EASEMENTS	-	-	-	-	-
10 525 5250	CONTRACTUAL SERVICES	-	-	-	-	-
10 525 5252	PROFESSIONAL SERVICES	-	-	-	-	-
10 525 5254	SUBSCRIPTIONS	-	-	-	-	-
10 525 5256	LEGAL NOTICES	-	-	-	-	-
10 525 5258	COMMUNICATIONS	-	-	-	-	-
10 525 5260	UTILITIES	-	-	-	-	-
10 525 5261	WATER SUPPLY	-	-	-	-	-
10 525 5262	INSURANCE	-	-	-	-	-
10 525 5264	INTEREST	-	-	-	-	-
10 525 5268	CONTINGENCY	-	-	-	-	-
10 525 5269	MISCELLANEOUS	-	-	-	-	-
10 525 5270	VOLUNTEER EXPENSE	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		-	-	-	-	-
CAPITAL OUTLAY						
10 525 5391	LAND	-	-	-	-	-
10 525 5392	BUILDING AND IMPROVEMENTS	-	130,000	-	-	-
10 525 5393	ROADS AND BRIDGES	-	-	-	-	-
10 525 5394	MACHINERY AND HEAVY EQUIP	-	-	-	-	-
10 525 5395	FURNITURE AND OFFICE EQUIP	-	-	-	-	-
10 525 5396	MOTOR VEHICLES	-	-	-	-	-
10 525 5399	OTHER EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	130,000	-	-	-
TOTALS		-	130,000	-	-	-

FY 20-22

530 WATER SUPPLY

		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 SERVICES AMOUNTS ARE WITHIN THE CLASSIFICATION AND PAY PLAN.

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 530 WATER SUPPLY
FY 2020-2022 BIENNIAL BUDGET
FY 19-20 ACTUAL FOR PERIOD ENDING JUNE 30, 2020

ACCOUNT NO.	DESCRIPTION	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ACTUAL- 3/31	FY 20-21 YEAR 1 BUDGET	FY 21-22 YEAR 2 BUDGET
PERSONNEL						
50 530 5102	SALARY AND WAGES	-	-	-	-	-
50 530 5103	INCENTIVE PAY	-	-	-	-	-
50 530 5105	OVERTIME	-	-	-	-	-
50 530 5107	FICA	-	-	-	-	-
50 530 5108	STAND BY	-	-	-	-	-
50 530 5109	CERTIFICATION	-	-	-	-	-
50 530 5115	INSURANCE - HEALTH	-	-	-	-	-
50 530 5116	INSURANCE - OTHER	-	-	-	-	-
50 530 5120	RETIREMENT	-	-	-	-	-
50 530 5121	WORKERS' COMPENSATION	-	-	-	-	-
50 530 5125	TRAINING & SCHOOLS	-	-	-	-	-
50 530 5128	MEMBERSHIP DUES	-	-	-	-	-
50 530 5129	CAR ALLOWANCE	-	-	-	-	-
	TOTAL PERSONNEL	-	-	-	-	-
MAINTENANCE & OPERATIONS						
50 530 5230	BUSINESS	-	-	-	-	-
50 530 5232	CLOTHING AND UNIFORMS	-	-	-	-	-
50 530 5234	TRAVEL	-	-	-	-	-
50 530 5238	VEHICLE FUEL	-	-	-	-	-
50 530 5240	VEHICLE PARTS/REPAIRS	-	-	-	-	-
50 530 5242	MATERIALS AND SUPPLIES	-	-	-	-	-
50 530 5244	OFFICE SUPPLIES	-	-	-	-	-
50 530 5246	PRINTING & BINDING	-	-	-	-	-
50 530 5248	REPAIR AND MAINTENANCE	-	-	-	-	-
50 530 5249	EASEMENTS	-	-	-	-	-
50 530 5250	CONTRACTUAL SERVICES	7,389,286	6,850,000	4,872,830	6,500,000	6,500,000
50 530 5252	PROFESSIONAL SERVICES	-	-	-	-	-
50 530 5254	SUBSCRIPTIONS	-	-	-	-	-
50 530 5256	LEGAL NOTICES	-	-	-	-	-
50 530 5258	COMMUNICATIONS	-	-	-	-	-
50 530 5260	UTILITIES	-	-	-	-	-
50 530 5261	WATER SUPPLY	-	-	-	-	-
50 530 5262	INSURANCE	-	-	-	-	-
50 530 5264	INTEREST	-	-	-	-	-
50 530 5268	CONTINGENCY	-	-	-	-	-
50 530 5269	MISCELLANEOUS	-	-	-	-	-
50 530 5270	VOLUNTEER EXPENSE	-	-	-	-	-
	TOTAL MAINTENANCE & OPERATIONS	7,389,286	6,850,000	4,872,830	6,500,000	6,500,000
CAPITAL OUTLAY						
50 530 5391	LAND	-	-	-	-	-
50 530 5392	BUILDING AND IMPROVEMENTS	-	-	-	-	-
50 530 5393	ROADS AND BRIDGES	-	-	-	-	-
50 530 5394	MACHINERY AND HEAVY EQUIP	-	-	-	-	-
50 530 5395	FURNITURE AND OFFICE EQUIP	-	-	-	-	-
50 530 5396	MOTOR VEHICLES	-	-	-	-	-
50 530 5399	OTHER EQUIPMENT	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTALS		7,389,286	6,850,000	4,872,830	6,500,000	6,500,000

531 WATER MAINTENANCE

		YEAR 1		YEAR 2	
CODE	DESCRIPTION	NO.		NO.	
<u>PERSONNEL SERVICES</u>					
50 - 5102	PUBLIC WORKS DIRECTOR	1	38	1	38
50 - 5102	PUBLIC WORKS OPERATIONS SUPERVISOR	1	35	1	35
50 - 5102	PUBLIC WORKS SPECIALIST IV	1	26	1	26
50 - 5102	PUBLIC WORKS SPECIALIST III	1	24	1	24
		YEAR 1		YEAR 2	
<u>CAPITAL OUTLAY</u>					
FUND - OBJECT					
53 - 5394	NEW BACKHOE			1	87,000
50 - 5396	EXISTING LEASE PURCHASE	1	1,000		
53 - 5396	3/4 TON TRUCK WITH UTILITY BODY	1	35,000		
53 - 5396	NEW/USED TRUCKS	2	40,000	1	20,000
53 - 5396	USED MODEL TRACTOR/TRUCK	1	65,000		
53 - 5399	RETROFIT METERS		400,000		400,000
53 - 5399	PIPE & APPURTENANCE		50,000		50,000
TOTALS		591,000		557,000	

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

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 531 WATER MAINTENANCE
FY 2020-2022 BIENNIAL BUDGET
FY 19-20 ACTUAL FOR PERIOD ENDING JUNE 30, 2020

			FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 21-22
			ACTUAL	BUDGET	ACTUAL- 3/31	YEAR 1 BUDGET	YEAR 2 BUDGET
PERSONNEL							
50	531	5102 SALARY AND WAGES	270,331	341,500	249,689	288,900	290,900
50	531	5103 INCENTIVE PAY	-	2,500	-	2,100	2,100
50	531	5105 OVERTIME	28,921	29,900	18,650	30,000	10,300
50	531	5107 FICA	22,081	28,700	19,891	24,700	23,300
50	531	5108 STAND BY	490	1,200	420	-	-
50	531	5109 CERTIFICATION	-	800	-	-	-
50	531	5115 INSURANCE - HEALTH	31,005	45,300	23,254	31,900	33,400
50	531	5116 INSURANCE - OTHER	669	6,000	484	2,100	2,100
50	531	5120 RETIREMENT	17,413	25,500	16,168	19,500	19,600
50	531	5121 WORKERS' COMPENSATION	10,370	24,000	16,000	18,600	17,000
50	531	5125 TRAINING & SCHOOLS	2,045	3,000	172	3,000	3,000
50	531	5128 MEMBERSHIP DUES	100	800	202	2,000	2,000
50	531	5129 CAR ALLOWANCE	-	-	-	-	-
TOTAL PERSONNEL			383,424	509,200	344,931	422,800	403,700
MAINTENANCE & OPERATIONS							
50	531	5230 BUSINESS	1,491	2,000	1,742	2,000	2,000
50	531	5232 CLOTHING AND UNIFORMS	4,257	6,880	4,102	5,400	5,400
50	531	5234 TRAVEL	972	700	36	3,500	3,500
50	531	5238 VEHICLE FUEL	17,548	16,000	16,324	20,000	22,000
50	531	5240 VEHICLE PARTS/REPAIRS	11,207	10,000	18,226	16,000	17,000
50	531	5242 MATERIALS AND SUPPLIES	27,603	50,900	19,616	45,000	50,000
50	531	5244 OFFICE SUPPLIES	-	-	-	-	-
50	531	5246 PRINTING & BINDING	-	-	-	-	-
50	531	5248 REPAIR AND MAINTENANCE	82,406	80,000	22,798	75,000	80,000
50	531	5249 EASEMENTS	-	-	-	-	-
50	531	5250 CONTRACTUAL SERVICES	41,002	25,000	66,972	44,000	46,000
50	531	5252 PROFESSIONAL SERVICES	4,629	6,000	448	6,000	6,000
50	531	5254 SUBSCRIPTIONS	-	-	-	-	-
50	531	5256 LEGAL NOTICES	-	-	-	-	-
50	531	5258 COMMUNICATIONS	2,175	3,000	2,906	3,000	3,000
50	531	5260 UTILITIES	1,399	3,000	1,151	3,800	4,000
50	531	5261 WATER SUPPLY	-	-	-	-	-
50	531	5262 INSURANCE	8,200	8,700	8,700	8,800	8,900
50	531	5264 INTEREST	-	-	-	-	-
50	531	5268 CONTINGENCY	-	-	-	-	-
50	531	5269 MISCELLANEOUS	-	-	-	-	-
50	531	5270 VOLUNTEER EXPENSE	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS			202,889	212,180	163,020	232,500	247,800
CAPITAL OUTLAY							
50	531	5391 LAND	-	-	-	-	-
50	531	5392 BUILDING AND IMPROVEMENTS	-	-	-	-	-
50	531	5393 ROADS AND BRIDGES	-	-	-	-	-
50	531	5394 MACHINERY AND HEAVY EQUIP	-	-	-	-	-
50	531	5395 FURNITURE AND OFFICE EQUIP	-	-	-	-	-
50	531	5396 MOTOR VEHICLES	940	-	-	-	-
50	531	5399 OTHER EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY			940	-	-	-	-
TOTALS			587,252	721,380	507,952	655,300	651,500

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

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 532 SEWER PLANT
FY 2020-2022 BIENNIAL BUDGET
FY 19-20 ACTUAL FOR PERIOD ENDING JUNE 30, 2020

		FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 21-22
		ACTUAL	BUDGET	ACTUAL- 3/31	YEAR 1 BUDGET	YEAR 2 BUDGET
PERSONNEL						
50	532 5102	SALARY AND WAGES	-	-	-	-
50	532 5103	INCENTIVE PAY	-	-	-	-
50	532 5105	OVERTIME	-	-	-	-
50	532 5107	FICA	-	-	-	-
50	532 5108	STAND BY	-	-	-	-
50	532 5109	CERTIFICATION	-	-	-	-
50	532 5115	INSURANCE - HEALTH	-	-	-	-
50	532 5116	INSURANCE - OTHER	-	-	-	-
50	532 5120	RETIREMENT	-	-	-	-
50	532 5121	WORKERS' COMPENSATION	-	-	-	-
50	532 5125	TRAINING & SCHOOLS	-	-	-	-
50	532 5128	MEMBERSHIP DUES	-	-	-	-
50	532 5129	CAR ALLOWANCE	-	-	-	-
TOTAL PERSONNEL		-	-	-	-	-
MAINTENANCE & OPERATIONS						
50	532 5230	BUSINESS	-	-	-	-
50	532 5232	CLOTHING AND UNIFORMS	-	-	-	-
50	532 5234	TRAVEL	-	-	-	-
50	532 5238	VEHICLE FUEL	-	-	-	-
50	532 5240	VEHICLE PARTS/REPAIRS	618	-	3,965	1,000
50	532 5242	MATERIALS AND SUPPLIES	1,013	-	-	25,000
50	532 5244	OFFICE SUPPLIES	-	-	-	-
50	532 5246	PRINTING & BINDING	-	-	-	-
50	532 5248	REPAIR AND MAINTENANCE	238	-	-	7,500
50	532 5249	EASEMENTS	-	-	-	-
50	532 5250	CONTRACTUAL SERVICES	88,183	165,000	133,118	230,000
50	532 5252	PROFESSIONAL SERVICES	428,407	450,000	341,352	515,000
50	532 5254	SUBSCRIPTIONS	-	-	-	-
50	532 5256	LEGAL NOTICES	-	-	-	-
50	532 5258	COMMUNICATIONS	-	-	-	-
50	532 5260	UTILITIES	139,049	145,000	105,183	155,000
50	532 5261	WATER SUPPLY	-	-	-	-
50	532 5262	INSURANCE	8,100	9,000	9,000	9,000
50	532 5264	INTEREST	-	-	-	-
50	532 5268	CONTINGENCY	6,099	10,000	-	10,000
50	532 5269	MISCELLANEOUS	-	9,000	9,668	10,000
50	532 5270	VOLUNTEER EXPENSE	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		671,706	788,000	602,285	962,500	997,700
CAPITAL OUTLAY						
50	532 5391	LAND	-	-	-	-
50	532 5392	BUILDING AND IMPROVEMENTS	-	-	-	-
50	532 5393	ROADS AND BRIDGES	-	-	-	-
50	532 5394	MACHINERY AND HEAVY EQUIP	-	-	-	-
50	532 5395	FURNITURE AND OFFICE EQUIP	-	-	-	-
50	532 5396	MOTOR VEHICLES	-	-	-	-
50	532 5399	OTHER EQUIPMENT	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTALS		671,706	788,000	602,285	962,500	997,700

533 SEWER MAINTENANCE

		YEAR 1		YEAR 2	
CODE	DESCRIPTION	NO.		NO.	
<u>PERSONNEL SERVICES</u>					
50 - 5102	MAINTENANCE WORKER IV	1	19	1	19
50 - 5102	MAINTENANCE WORKER III	1	18	1	18
<u>CAPITAL OUTLAY</u>		YEAR 1		YEAR 2	
FUND - OBJECT					
53 - 5392	LIFT STATION MECHANICAL UPGRADES	50,000		75,000	
53 - 5392	SEWER LINE MAJOR REPAIRS	50,000		125,000	
53 - 5394	CAT MID-SIZE TRACKHOE	105,000			
53 - 5396	3/4 TON UTILITY BODY TRUCK	35,000			
53 - 5399	SEWER PIPE & APPURTENANCES	20,000		25,000	
53 - 5399	LIFT STATION PUMPS	30,000		30,000	
53 - 5399	SKYLINE SEWER PUMPS	15,000		15,000	
53 - 5399	TRASH PUMP	3,500			
TOTALS		308,500		270,000	

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

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 533 SEWER MAINTENANCE
FY 2020-2022 BIENNIAL BUDGET
FY 19-20 ACTUAL FOR PERIOD ENDING JUNE 30, 2020

			FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 21-22
			ACTUAL	ACTUAL	ACTUAL- 3/31	YEAR 1 BUDGET	YEAR 2 BUDGET
PERSONNEL							
50	533	5102 SALARY AND WAGES	69,668	56,900	48,552	70,700	71,200
50	533	5103 INCENTIVE PAY	-	600	-	1,100	1,100
50	533	5105 OVERTIME	9,183	10,200	4,014	10,100	10,300
50	533	5107 FICA	6,065	5,100	4,120	6,500	6,600
50	533	5108 STAND BY	700	2,500	700	2,800	3,000
50	533	5109 CERTIFICATION	-	0	-	-	-
50	533	5115 INSURANCE - HEALTH	19,382	15,200	12,285	16,000	16,700
50	533	5116 INSURANCE - OTHER	219	1,000	190	1,100	1,100
50	533	5120 RETIREMENT	4,610	6,300	3,247	4,900	4,900
50	533	5121 WORKERS' COMPENSATION	10,030	12,000	8,000	7,200	7,300
50	533	5125 TRAINING & SCHOOLS	2,059	2,000	-	2,000	2,000
50	533	5128 MEMBERSHIP DUES	-	0	-	-	-
50	533	5129 CAR ALLOWANCE	-	0	-	-	-
TOTAL PERSONNEL			121,917	111,800	81,108	122,400	124,200
MAINTENANCE & OPERATIONS							
50	533	5230 BUSINESS	-	-	-	-	-
50	533	5232 CLOTHING AND UNIFORMS	1,583	2,580	1,654	2,700	2,700
50	533	5234 TRAVEL	1,084	1,000	245	1,000	1,000
50	533	5238 VEHICLE FUEL	5,104	5,000	2,168	5,500	5,500
50	533	5240 VEHICLE PARTS/REPAIRS	8,321	5,000	4,500	8,500	9,000
50	533	5242 MATERIALS AND SUPPLIES	20,327	60,000	14,073	52,000	56,000
50	533	5244 OFFICE SUPPLIES	-	-	-	-	-
50	533	5246 PRINTING & BINDING	-	-	-	-	-
50	533	5248 REPAIR AND MAINTENANCE	41,690	90,000	47,057	75,000	80,000
50	533	5249 EASEMENTS	-	-	-	-	-
50	533	5250 CONTRACTUAL SERVICES	116,081	95,000	110,841	225,000	235,000
50	533	5252 PROFESSIONAL SERVICES	-	-	-	-	-
50	533	5254 SUBSCRIPTIONS	-	-	-	-	-
50	533	5256 LEGAL NOTICES	-	-	-	-	-
50	533	5258 COMMUNICATIONS	-	15,000	12,133	15,000	18,000
50	533	5260 UTILITIES	53,518	65,000	44,028	70,000	80,000
50	533	5261 WATER SUPPLY	-	-	-	-	-
50	533	5262 INSURANCE	6,000	6,500	6,500	6,700	6,900
50	533	5264 INTEREST	-	-	-	-	-
50	533	5268 CONTINGENCY	-	-	-	-	-
50	533	5269 MISCELLANEOUS	-	-	-	-	-
50	533	5270 VOLUNTEER EXPENSE	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS			253,707	345,080	243,201	461,400	494,100
CAPITAL OUTLAY							
50	533	5391 LAND	-	-	-	-	-
50	533	5392 BUILDING AND IMPROVEMENTS	-	-	-	-	-
50	533	5393 ROADS AND BRIDGES	-	-	-	-	-
50	533	5394 MACHINERY AND HEAVY EQUIP	-	-	-	-	-
50	533	5395 FURNITURE AND OFFICE EQUIP	-	-	-	-	-
50	533	5396 MOTOR VEHICLES	-	-	-	-	-
50	533	5399 OTHER EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY			-	-	-	-	-
TOTALS			375,624	456,880	324,309	583,800	618,300

561 PARKS & GROUNDS

		YEAR 1		YEAR 2	
CODE	DESCRIPTION	NO.		NO.	
<u>PERSONNEL SERVICES</u>					
10 - 5102	PUBLIC WORKS SPECIALIST III	1	24	1	24
10 - 5102	PUBLIC WORKS SPECIALIST II	1	22	1	22
10 - 5102	PUBLIC WORKS SPECIALIST I	1	20	1	20
10 - 5102	MAINTENANCE WORKER IV	1	19	1	19
10 - 5102	MAINTENANCE WORKER III	1	18	1	18
<u>CAPITAL OUTLAY</u>		YEAR 1		YEAR 2	
FUND - OBJECT					
45 - 5391	EQUIPMENT UPGRADE/SIDEWALK/TRAILS		50,000		50,000
45 - 5391	IRRIGATION		25,000		25,000
45 - 5392	DOG PARK PHASE II		25,000		
45 - 5392	LANDSCAPING/TREE PLANTING		25,000		40,000
45 - 5392	PEDESTRIAN BRIDGE LED LIGHTING		20,000		40,000
53 - 5392	PARK SHELTER UPGRADES/IMPROVEMENTS				40,000
53 - 5392	CENTRAL PARK PAVILLION IMPROVEMENTS		30,000		
53 - 5392	CHURCHILL TRAIL REHAB.-ENGINEER./CONSTRUCT.		20,000		140,000
53 - 5394	ZERO TURN MOWER	1	18,000	1	18,000
10 - 5396	EXISTING LEASE PURCHASE		4,500		
53 - 5396	3/4 TON PICKUP		25,000		
TOTALS			242,500		353,000

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

CITY OF JENKS
ACCOUNT 561 PARKS & GROUNDS
FY 2020-2022 BIENNIAL BUDGET
FY 19-20 ACTUAL FOR PERIOD ENDING JUNE 30, 2020

		FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 21-22
					YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION	ACTUAL	BUDGET	ACTUAL- 3/31	BUDGET	BUDGET
PERSONNEL						
10 561 5102	SALARY AND WAGES	98,850	182,700	98,114	196,700	196,700
10 561 5103	INCENTIVE PAY	-	2,600	-	2,600	2,600
10 561 5105	OVERTIME	18,848	37,800	6,978	25,800	25,800
10 561 5107	FICA	8,821	17,200	7,895	17,500	17,500
10 561 5108	STAND BY	1,090	1,900	770	2,100	2,100
10 561 5109	CERTIFICATION	-	-	-	-	-
10 561 5115	INSURANCE - HEALTH	21,387	39,600	24,530	39,800	41,800
10 561 5116	INSURANCE - OTHER	300	4,700	384	2,600	2,600
10 561 5120	RETIREMENT	7,707	12,900	6,628	13,400	13,400
10 561 5121	WORKERS' COMPENSATION	7,500	9,350	7,200	11,700	11,700
10 561 5125	TRAINING & SCHOOLS	429	600	-	1,000	1,000
10 561 5128	MEMBERSHIP DUES	-	-	-	300	300
10 561 5129	CAR ALLOWANCE	-	-	-	-	-
	TOTAL PERSONNEL	164,931	309,350	152,498	313,500	315,500
MAINTENANCE & OPERATIONS						
10 561 5230	BUSINESS	-	-	-	-	-
10 561 5232	CLOTHING AND UNIFORMS	3,123	6,000	3,142	6,300	6,300
10 561 5234	TRAVEL	-	-	-	1,000	1,000
10 561 5238	VEHICLE FUEL	5,966	13,500	2,482	10,000	12,000
10 561 5240	VEHICLE PARTS/REPAIRS	8,689	8,000	4,922	12,000	13,500
10 561 5242	MATERIALS AND SUPPLIES	26,455	24,800	9,823	26,500	28,000
10 561 5244	OFFICE SUPPLIES	-	-	-	-	-
10 561 5246	PRINTING & BINDING	-	-	-	-	-
10 561 5248	REPAIR AND MAINTENANCE	13,850	10,000	6,752	13,500	15,000
10 561 5249	EASEMENTS	-	-	-	-	-
10 561 5250	CONTRACTUAL SERVICES	80,617	80,000	77,876	100,000	105,000
10 561 5252	PROFESSIONAL SERVICES	-	-	-	-	-
10 561 5254	SUBSCRIPTIONS	-	-	-	-	-
10 561 5256	LEGAL NOTICES	-	-	-	-	-
10 561 5258	COMMUNICATIONS	-	-	706	-	-
10 561 5260	UTILITIES	49,313	75,000	30,643	79,500	84,500
10 561 5261	WATER SUPPLY	-	-	-	-	-
10 561 5262	INSURANCE	4,600	5,000	5,000	-	-
10 561 5264	INTEREST	12	-	-	-	-
10 561 5268	CONTINGENCY	-	-	-	-	-
10 561 5269	MISCELLANEOUS	-	-	-	-	-
10 561 5270	VOLUNTEER EXPENSE	-	-	-	-	-
	TOTAL MAINTENANCE & OPERATIONS	192,624	222,300	141,347	248,800	265,300
CAPITAL OUTLAY						
10 561 5391	LAND	-	-	-	-	-
10 561 5392	BUILDING AND IMPROVEMENTS	-	-	-	-	-
10 561 5393	ROADS AND BRIDGES	-	-	-	-	-
10 561 5394	MACHINERY AND HEAVY EQUIP	-	-	-	-	-
10 561 5395	FURNITURE AND OFFICE EQUIP	-	-	-	-	-
10 561 5396	MOTOR VEHICLES	4,337	-	-	-	-
10 561 5399	OTHER EQUIPMENT	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	4,337	-	-	-	-
TOTALS		361,891	531,650	293,844	562,300	580,800

CITY OF JENKS
ACCOUNT 562 ANIMAL CONTROL
FY 2020-2022 BIENNIAL BUDGET
FY 19-20 ACTUAL FOR PERIOD ENDING JUNE 30, 2020

		FY 18-19	FY 18-19	FY 19-20	FY 20-21	FY 21-22
					YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION	ACTUAL	BUDGET	ACTUAL- 3/31	BUDGET	BUDGET
PERSONNEL						
10 562 5102	SALARY AND WAGES	39,679	47,200	36,545	47,100	47,900
10 562 5103	INCENTIVE PAY	-	300	-	600	600
10 562 5105	OVERTIME	6,893	8,000	3,088	6,000	6,000
10 562 5107	FICA	3,567	4,100	3,033	4,200	4,300
10 562 5108	STAND BY	-	-	-	-	-
10 562 5109	CERTIFICATION	-	-	-	-	-
10 562 5115	INSURANCE - HEALTH	7,251	7,400	6,142	8,100	8,400
10 562 5116	INSURANCE - OTHER	124	500	96	600	1,100
10 562 5120	RETIREMENT	2,678	3,600	2,458	3,300	3,300
10 562 5121	WORKERS' COMPENSATION	800	950	700	900	900
10 562 5125	TRAINING & SCHOOLS	1,609	1,000	-	1,000	1,000
10 562 5128	MEMBERSHIP DUES	-	200	-	200	200
10 562 5129	CAR ALLOWANCE	-	-	-	-	-
	TOTAL PERSONNEL	62,602	73,250	52,063	72,000	73,700
MAINTENANCE & OPERATIONS						
10 562 5230	BUSINESS	-	-	-	-	-
10 562 5232	CLOTHING AND UNIFORMS	360	800	905	1,500	800
10 562 5234	TRAVEL	59	500	51	-	-
10 562 5238	VEHICLE FUEL	2,029	4,000	1,069	4,000	4,000
10 562 5240	VEHICLE PARTS/REPAIRS	496	1,800	297	1,800	1,800
10 562 5242	MATERIALS AND SUPPLIES	2,544	3,500	1,760	8,000	8,000
10 562 5244	OFFICE SUPPLIES	-	-	-	1,000	1,000
10 562 5246	PRINTING & BINDING	-	-	-	500	500
10 562 5248	REPAIR AND MAINTENANCE	80	2,000	2,109	2,000	2,000
10 562 5249	EASEMENTS	-	-	-	-	-
10 562 5250	CONTRACTUAL SERVICES	1,371	3,500	562	-	-
10 562 5252	PROFESSIONAL SERVICES	247	-	-	5,000	5,000
10 562 5254	SUBSCRIPTIONS	-	-	-	300	300
10 562 5256	LEGAL NOTICES	-	-	-	-	-
10 562 5258	COMMUNICATIONS	600	-	-	600	600
10 562 5260	UTILITIES	3,617	4,000	2,804	-	-
10 562 5261	WATER SUPPLY	-	-	-	-	-
10 562 5262	INSURANCE	700	900	900	-	-
10 562 5264	INTEREST	-	-	-	-	-
10 562 5268	CONTINGENCY	-	-	-	-	-
10 562 5269	MISCELLANEOUS	-	-	-	2,000	2,000
10 562 5270	VOLUNTEER EXPENSE	-	250	-	1,000	1,000
	TOTAL MAINTENANCE & OPERATIONS	12,103	21,250	10,458	27,700	27,000
CAPITAL OUTLAY						
10 562 5391	LAND	-	-	-	-	-
10 562 5392	BUILDING AND IMPROVEMENTS	-	-	-	-	-
10 562 5393	ROADS AND BRIDGES	-	-	-	-	-
10 562 5394	MACHINERY AND HEAVY EQUIP	-	-	-	-	-
10 562 5395	FURNITURE AND OFFICE EQUIP	-	-	-	-	-
10 562 5396	MOTOR VEHICLES	-	-	-	-	-
10 562 5399	OTHER EQUIPMENT	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTALS		74,705	94,500	62,520	99,700	100,700

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

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 571 SENIOR CITIZENS PROGRAM
FY 2020-2022 BIENNIAL BUDGET
FY 19-20 ACTUAL FOR PERIOD ENDING JUNE 30, 2020

		FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 21-22
					YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION	ACTUAL	BUDGET	ACTUAL- 3/31	BUDGET	BUDGET
PERSONNEL						
50 571 5102	SALARY AND WAGES	35,178	34,900	29,916	38,500	40,700
50 571 5103	INCENTIVE PAY	-	1,000	-	1,100	1,100
50 571 5105	OVERTIME	-	-	-	-	-
50 571 5107	FICA	2,691	2,700	2,289	3,100	3,200
50 571 5108	STAND BY	-	-	-	-	-
50 571 5109	CERTIFICATION	-	-	-	-	-
50 571 5115	INSURANCE - HEALTH	-	-	-	-	-
50 571 5116	INSURANCE - OTHER	-	-	-	-	-
50 571 5120	RETIREMENT	-	-	-	-	-
50 571 5121	WORKERS' COMPENSATION	780	850	500	700	700
50 571 5125	TRAINING & SCHOOLS	-	-	-	-	-
50 571 5128	MEMBERSHIP DUES	-	-	-	-	-
50 571 5129	CAR ALLOWANCE	-	-	-	-	-
TOTAL PERSONNEL		38,650	39,450	32,704	43,400	45,700
MAINTENANCE & OPERATIONS						
50 571 5230	BUSINESS	-	-	-	-	-
50 571 5232	CLOTHING AND UNIFORMS	-	-	-	-	-
50 571 5234	TRAVEL	56	200	52	300	300
50 571 5238	VEHICLE FUEL	449	2,500	303	1,000	1,000
50 571 5240	VEHICLE PARTS/REPAIRS	-	500	-	500	500
50 571 5242	MATERIALS AND SUPPLIES	8,779	8,400	6,076	12,500	12,500
50 571 5244	OFFICE SUPPLIES	-	-	-	-	-
50 571 5246	PRINTING & BINDING	-	-	-	-	-
50 571 5248	REPAIR AND MAINTENANCE	-	500	630	500	500
50 571 5249	EASEMENTS	-	-	-	-	-
50 571 5250	CONTRACTUAL SERVICES	-	-	-	-	-
50 571 5252	PROFESSIONAL SERVICES	-	-	-	-	-
50 571 5254	SUBSCRIPTIONS	-	-	-	500	500
50 571 5256	LEGAL NOTICES	-	-	-	-	-
50 571 5258	COMMUNICATIONS	-	650	199	-	-
50 571 5260	UTILITIES	-	-	-	-	-
50 571 5261	WATER SUPPLY	-	-	-	-	-
50 571 5262	INSURANCE	4,300	4,800	4,800	4,800	4,800
50 571 5264	INTEREST	-	-	-	-	-
50 571 5268	CONTINGENCY	-	-	-	-	-
50 571 5269	MISCELLANEOUS	-	-	-	-	-
50 571 5270	VOLUNTEER EXPENSE	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		13,584	17,550	12,061	20,100	20,100
CAPITAL OUTLAY						
50 571 5391	LAND	-	-	-	-	-
50 571 5392	BUILDING AND IMPROVEMENTS	-	-	-	-	-
50 571 5393	ROADS AND BRIDGES	-	-	-	-	-
50 571 5394	MACHINERY AND HEAVY EQUIP	-	-	-	-	-
50 571 5395	FURNITURE AND OFFICE EQUIP	-	-	-	-	-
50 571 5396	MOTOR VEHICLES	-	-	-	-	-
50 571 5399	OTHER EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTALS		52,234	57,000	44,765	63,500	65,800

575 MAINTENANCE FACILITY

		YEAR 1		YEAR 2	
CODE	DESCRIPTION	NO.		NO.	
<u>PERSONNEL SERVICES</u>					
50 - 5102	ADMINISTRATIVE CLERK III	1	22	1	22
		YEAR 1		YEAR 2	
<u>CAPITAL OUTLAY</u>					
FUND - OBJECT					
53 - 5396	HEAT/AC NEW OFFICE	15,000			
TOTALS		15,000		-	

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

**JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 575 MAINTENANCE FACILITY
FY 2020-2022 BIENNIAL BUDGET
FY 19-20 ACTUAL FOR PERIOD ENDING JUNE 30, 2020**

		FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 21-22
		ACTUAL	BUDGET	ACTUAL- 3/31	YEAR 1 BUDGET	YEAR 2 BUDGET
PERSONNEL						
50	575 5102 SALARY AND WAGES	13,058	30,600	18,434	38,000	39,500
50	575 5103 INCENTIVE PAY	-	400	-	600	600
50	575 5105 OVERTIME	-	-	3,633	1,100	1,100
50	575 5107 FICA	999	2,500	1,511	3,100	3,200
50	575 5108 STAND BY	-	-	-	-	-
50	575 5109 CERTIFICATION	-	-	-	-	-
50	575 5115 INSURANCE - HEALTH	-	7,400	7,709	8,100	8,400
50	575 5116 INSURANCE - OTHER	-	1,000	63	600	600
50	575 5120 RETIREMENT	-	2,200	1,262	2,600	2,600
50	575 5121 WORKERS' COMPENSATION	960	1,000	700	200	200
50	575 5125 TRAINING & SCHOOLS	-	350	50	400	400
50	575 5128 MEMBERSHIP DUES	-	-	-	-	-
50	575 5129 CAR ALLOWANCE	-	-	-	-	-
TOTAL PERSONNEL		15,017	45,450	33,362	54,700	56,600
MAINTENANCE & OPERATIONS						
50	575 5230 BUSINESS	-	-	-	-	-
50	575 5232 CLOTHING AND UNIFORMS	247	-	16,581	500	500
50	575 5234 TRAVEL	-	-	-	-	-
50	575 5238 VEHICLE FUEL	-	-	-	-	-
50	575 5240 VEHICLE PARTS/REPAIRS	281	-	-	300	300
50	575 5242 MATERIALS AND SUPPLIES	21,964	18,500	-	23,500	25,000
50	575 5244 OFFICE SUPPLIES	454	1,500	1,057	1,500	1,500
50	575 5246 PRINTING & BINDING	-	-	-	-	-
50	575 5248 REPAIR AND MAINTENANCE	5,483	5,500	7,252	6,000	7,000
50	575 5249 EASEMENTS	-	-	-	-	-
50	575 5250 CONTRACTUAL SERVICES	9,086	16,000	17,477	25,500	28,500
50	575 5252 PROFESSIONAL SERVICES	-	-	-	-	-
50	575 5254 SUBSCRIPTIONS	-	-	-	-	-
50	575 5256 LEGAL NOTICES	-	-	-	-	-
50	575 5258 COMMUNICATIONS	-	-	66	-	-
50	575 5260 UTILITIES	12,230	18,000	8,590	19,500	20,500
50	575 5261 WATER SUPPLY	-	-	-	-	-
50	575 5262 INSURANCE	1,300	1,600	1,600	1,700	1,800
50	575 5264 INTEREST	-	-	-	-	-
50	575 5268 CONTINGENCY	-	-	-	-	-
50	575 5269 MISCELLANEOUS	-	-	-	-	-
50	575 5270 VOLUNTEER EXPENSE	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		51,044	61,100	52,623	78,500	85,100
CAPITAL OUTLAY						
50	575 5391 LAND	-	-	-	-	-
50	575 5392 BUILDING AND IMPROVEMENTS	-	-	-	-	-
50	575 5393 ROADS AND BRIDGES	-	-	-	-	-
50	575 5394 MACHINERY AND HEAVY EQUIP	-	-	-	-	-
50	575 5395 FURNITURE AND OFFICE EQUIP	-	-	-	-	-
50	575 5396 MOTOR VEHICLES	-	-	-	-	-
50	575 5399 OTHER EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTALS		66,061	106,550	85,984	133,200	141,700

FY 20-22

590 SOLID WASTE

		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 SERVICES AMOUNTS ARE WITHIN THE CLASSIFICATION AND PAY PLAN.

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 590 SOLID WASTE
FY 2020-2022 BIENNIAL BUDGET
FY 19-20 ACTUAL FOR PERIOD ENDING JUNE 30, 2020

		FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 21-22
		ACTUAL	BUDGET	ACTUAL- 3/31	YEAR 1 BUDGET	YEAR 2 BUDGET
ACCOUNT NO.	DESCRIPTION					
PERSONNEL						
50 590 5102	SALARY AND WAGES	-	-	-	-	-
50 590 5103	INCENTIVE PAY	-	-	-	-	-
50 590 5105	OVERTIME	-	-	-	-	-
50 590 5107	FICA	-	-	-	-	-
50 590 5108	STAND BY	-	-	-	-	-
50 590 5109	CERTIFICATION	-	-	-	-	-
50 590 5115	INSURANCE - HEALTH	-	-	-	-	-
50 590 5116	INSURANCE - OTHER	-	-	-	-	-
50 590 5120	RETIREMENT	-	-	-	-	-
50 590 5121	WORKERS' COMPENSATION	-	-	-	-	-
50 590 5125	TRAINING & SCHOOLS	-	-	-	-	-
50 590 5128	MEMBERSHIP DUES	-	-	-	-	-
50 590 5129	CAR ALLOWANCE	-	-	-	-	-
TOTAL PERSONNEL		-	-	-	-	-
MAINTENANCE & OPERATIONS						
50 590 5230	BUSINESS	-	-	-	-	-
50 590 5232	CLOTHING AND UNIFORMS	-	-	-	-	-
50 590 5234	TRAVEL	-	-	-	-	-
50 590 5238	VEHICLE FUEL	-	-	-	-	-
50 590 5240	VEHICLE PARTS/REPAIRS	-	-	-	-	-
50 590 5242	MATERIALS AND SUPPLIES	-	3,000	-	3,000	3,000
50 590 5244	OFFICE SUPPLIES	-	-	-	-	-
50 590 5246	PRINTING & BINDING	-	-	-	-	-
50 590 5248	REPAIR AND MAINTENANCE	-	-	-	-	-
50 590 5249	EASEMENTS	-	-	-	-	-
50 590 5250	CONTRACTUAL SERVICES	17,123	1,520,000	1,050,376	1,514,000	1,541,500
50 590 5252	PROFESSIONAL SERVICES	-	-	-	-	-
50 590 5254	SUBSCRIPTIONS	-	-	-	-	-
50 590 5256	LEGAL NOTICES	-	-	-	-	-
50 590 5258	COMMUNICATIONS	-	-	-	-	-
50 590 5260	UTILITIES	-	-	-	-	-
50 590 5261	WATER SUPPLY	-	-	-	-	-
50 590 5262	INSURANCE	-	-	-	-	-
50 590 5264	INTEREST	-	-	-	-	-
50 590 5268	CONTINGENCY	-	-	-	-	-
50 590 5269	MISCELLANEOUS	-	-	-	3,000	3,000
50 590 5270	VOLUNTEER EXPENSE	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		17,123	1,523,000	1,050,376	1,520,000	1,547,500
CAPITAL OUTLAY						
50 590 5391	LAND	-	-	-	-	-
50 590 5392	BUILDING AND IMPROVEMENTS	-	-	-	-	-
50 590 5393	ROADS AND BRIDGES	-	-	-	-	-
50 590 5394	MACHINERY AND HEAVY EQUIP	-	-	-	-	-
50 590 5395	FURNITURE AND OFFICE EQUIP	-	-	-	-	-
50 590 5396	MOTOR VEHICLES	-	-	-	-	-
50 590 5399	OTHER EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTALS		17,123	1,523,000	1,050,376	1,520,000	1,547,500

Jenks Water/Sewer Costs Compared To Neighboring Cities (average Jenks resident consumption used)

