

**AGENDA
BUDGET COMMITTEE
THE JENKS CITY COUNCIL – SPECIAL MEETING
THURSDAY, MAY 07, 2020, 4:00 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 City Council the FY 2020-2022 Biennial Budget and its related documents to implement same.

ADJOURNMENT

MEMBERS VIDEOCONFERENCING

- **Mayor Lee**
- **Donna Ogez**
- **Gary Isbell**

All Council 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 10 City's General Fund**

Revenue Assumptions

- **Various License/Permits** – Staff determined that the fees the city charges for various licenses and permits have not been updated in a long time since most of the fees are written into our city code. As part of the budgeting process for FYs 20-22 finance staff directed department heads to review their respective fees and submit recommendations for changes or new fees for services that we perform but do not currently charge a fee. In cooperation with the City Attorney, we plan to submit to council an ordinance to strip the city code with any mention of a dollar figure for a fee and insert language directing people to the City of Jenks Fee Schedule that will be published on our website. Combining all the fees in a fee schedule will give the city the flexibility to review, assess, and change (if necessary) the fees every year with the budget process. When council approves the budget, they will also approve that fiscal year's fee schedule.
 - We've attached a **draft** copy of the proposed fee schedule for FY20-21.

As for the proposed budget, staff did not significantly increase the revenue budgets for the various licenses and permits as we thought it prudent to wait and see how revenue performs in the first year of a fee increase.

- **Sales/Use Tax Revenue** – Before COVID-19, the City was on track to exceed our FY19-20 sales/use tax revenue budget of \$9,000,000. Staff projects FY20-21 revenue of \$9,600,000 or a 6.6% increase over the current fiscal year's budget. The city's historical sales/use tax growth average is 8.40% (over the past 15 years). The average is 6.73% over the last 10 years and 10.87% over the last five years.
- **EMSA Transfer from JPWA (\$396,000)** – An EMSA fee is charge and collected by the JPWA on citizens utility bills. This revenue is transferred to the City, Fund 10, since it is out of the city fund that quarterly fees are paid to EMSA. EMSA notified the Finance department that they do not anticipate a fee increase for the coming fiscal year.

- **E-911 Transfer from Fund 16 E-911 Fees (\$250,000)** – E-911 fees are collected by telephone and wireless companies via a citizen’s telephone/cell phone bill. The fees are remitted to the city to help subsidize the cost of dispatch and emergency response. This transfer is to help Fund 10 with the personnel costs in the Dispatch department.

Expenses

- **Personnel Expense**
 - FTE’s – One new position in the Protective Inspections department, our lead building inspector will be promoted to Development Director and their previous position was kept in the budget to be filled. It is anticipated that the outlet mall will require a lot of inspection hours and manpower.
 - 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.
 - The members of the Police union will receive a 3% increase in accordance to their negotiated contract.
 - Firefighter Union – Their salary increase is dependent on the year over year increase in our sales tax, per their negotiated contract. We still have two months in the fiscal year, so that increase is unknown at the moment. We budgeted about a 2% increase since the current fiscal year’s increase was about 1.45%.
 - 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 invest 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.

CITY OF JENKS
FY 2020-2022 BIENNIAL REVENUE BUDGET
GENERAL FUND (FUND 10)
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	ORIGINAL BUDGET	PROPOSED BUDGET	
10 4010-001	OTHER LICENSES & PERMITS	3,490.00	3,700.00	7,456.75	3,700.00	2,268.00	5,000.00	5,000.00	1,300.00
10 4010-002	ELECTRICAL LICENSES	12,250.00	13,000.00	10,500.00	13,000.00	9,250.00	15,000.00	15,000.00	2,000.00
10 4010-003	PLUMBING LICENSES	13,375.00	14,500.00	11,625.00	14,500.00	7,600.00	15,000.00	15,000.00	500.00
10 4010-004	MECHANICAL LICENSES	6,650.00	10,000.00	8,250.00	10,000.00	5,125.00	10,000.00	9,800.00	-
10 4010-005	SIGN LICENSES	125.00	-	50.00	-	-	-	-	-
10 4010-006	BEVERAGE LICENSES	7,902.00	12,500.00	33,470.00	16,000.00	15,870.00	15,000.00	25,000.00	(1,000.00)
10 4010-008	SOLICITORS LICENSES	1,670.00	1,800.00	1,670.00	1,800.00	500.00	1,500.00	1,500.00	(300.00)
10 4010-009	SIGN PERMITS	1,413.00	1,500.00	1,211.00	1,500.00	1,224.00	2,000.00	2,000.00	500.00
10 4010-010	ELECTRICAL PERMITS	20,758.00	21,000.00	14,914.00	21,000.00	14,291.25	21,000.00	21,000.00	-
10 4010-011	PLUMBING PERMITS	19,530.00	20,000.00	14,521.00	20,000.00	12,335.00	20,000.00	20,000.00	-
10 4010-012	MECHANICAL PERMITS	16,220.00	18,000.00	11,508.00	18,000.00	10,500.00	18,000.00	18,000.00	-
10 4010-013	BUILDING PERMITS	150,112.00	220,000.00	123,496.00	220,000.00	158,158.00	220,000.00	220,000.00	-
10 4010-014	SOLID WASTE REVENUE	44,518.09	47,000.00	42,539.61	55,000.00	40,001.28	55,000.00	58,000.00	-
10 4010-015	FIREWORKS PERMITS	10,860.00	9,000.00	8,290.00	8,000.00	7,660.00	10,000.00	10,000.00	2,000.00
10 4011/12	INSPECTION FEES	9,705.00	20,000.00	6,190.00	10,000.00	2,033.00	12,000.00	12,000.00	2,000.00
10 4025	BUILDING PERMITS ADMIN FEE	1,013.00	1,100.00	727.10	1,000.00	1,820.00	1,000.00	1,000.00	-
10 4030	ZONING APPLICATIONS	5,052.00	8,000.00	5,527.00	8,000.00	10,348.92	10,000.00	10,000.00	2,000.00
10 4040	ALCOHOLIC BEVERAGE TAX	32,672.18	45,000.00	41,029.03	45,000.00	37,767.98	50,000.00	55,000.00	5,000.00
10 4060	FRANCHISE FEES	1,053,907.47	1,100,000.00	1,083,702.34	1,160,000.00	794,460.31	1,200,000.00	1,200,000.00	40,000.00
10 4065	MCDONALDS RENTAL INCOME	46,344.00	46,000.00	46,344.00	46,000.00	30,896.00	46,000.00	46,000.00	-
10 4080	ASSESSMENT LETTER	16,305.00	19,000.00	7,780.00	19,500.00	320.00	1,500.00	1,500.00	(18,000.00)
10 4110	MOWING	164.75	-	-	-	-	-	-	-
10 4140	MISCELLANEOUS	101,427.49	70,000.00	43,579.89	45,000.00	41,566.63	50,000.00	50,000.00	5,000.00
10 4170	MUNICIPAL COURT FINE	353,271.90	400,000.00	231,336.26	400,000.00	274,927.36	400,000.00	400,000.00	-
10 4180	MISCELLANEOUS ZONING FEES	21,176.33	28,000.00	13,422.36	20,000.00	8,988.00	20,000.00	20,000.00	-
10 4190-001	INTEREST	49,795.25	50,000.00	93,779.22	90,000.00	56,654.72	85,000.00	90,000.00	(5,000.00)
10 4190-002	INTEREST ON INVESTMENTS	28,833.43	40,000.00	54,587.63	60,000.00	54,799.06	55,000.00	60,000.00	(5,000.00)
10 4220	GROSS RECEIPTS	113,457.04	130,000.00	124,849.43	140,000.00	65,006.89	140,000.00	150,000.00	-
10 4230	COMMUNITY ROOM RENTAL	1,470.00	1,600.00	840.00	1,400.00	1,020.00	1,400.00	1,400.00	-
10 4400-001	AUCTION SALES	43,378.40	10,000.00	57,681.80	20,000.00	71,869.20	30,000.00	30,000.00	10,000.00
10 4510-001	TRANSFER FROM JPWA	4,593,796.85	4,750,360.00	5,012,055.07	5,070,400.00	3,994,899.73	5,404,800.00	6,784,150.00	334,400.00
10 4510-005	TRANSFERS FROM JPWA (EMSA)	381,336.19	260,000.00	388,243.50	260,000.00	-	396,000.00	400,000.00	136,000.00
10 4510-016	TRANSFER FROM E-911	-	-	-	-	-	250,000.00	250,000.00	250,000.00
10 4510-099	TRANSFERS FROM OTHER FUNDS	2,000.00	105,000.00	102,000.00	113,000.00	-	-	-	(113,000.00)
SUBTOTAL		7,163,979.37	7,476,060.00	7,603,175.99	7,911,800.00	5,732,160.33	8,560,200.00	9,981,350.00	648,400.00
FUND BALANCE - PUBLIC SAFETY		-	300,000.00	-	300,000.00	-	300,000.00	300,000.00	-
FUND BALANCE - WORKERS COMP		-	-	-	-	-	-	-	-
FUND BALANCE		-	215,834.00	-	83,510.00	-	182,750.00	264,550.00	99,240.00
FUND BALANCE - E.D. REASOR'S ROAD		100,000.00	100,000.00	-	100,000.00	-	100,000.00	100,000.00	-
FUND BALANCE - RISK REIMB. FUND *		100,000.00	-	-	100,000.00	-	100,000.00	100,000.00	-
FUND BALANCE - CDBG		-	-	-	130,000.00	-	-	-	(130,000.00)
SUBTOTAL		7,363,979.37	8,091,894.00	7,603,175.99	8,625,310.00	5,732,160.33	9,242,950.00	10,745,900.00	617,640.00
10 4300	SALES TAX COLLECTIONS **	7,140,288.98	7,349,565.00	7,244,068.42	7,500,000.00	7,627,730.66	7,700,000.00	10,150,000.00	200,000.00
10 4350	USE TAX COLLECTIONS ***	1,013,700.45	1,082,324.00	1,652,329.41	1,500,000.00	1,703,084.93	1,900,000.00	1,900,000.00	400,000.00
TOTALS		15,517,968.80	16,523,783.00	16,499,573.82	17,625,310.00	15,062,975.93	18,842,950.00	22,795,900.00	1,217,640.00

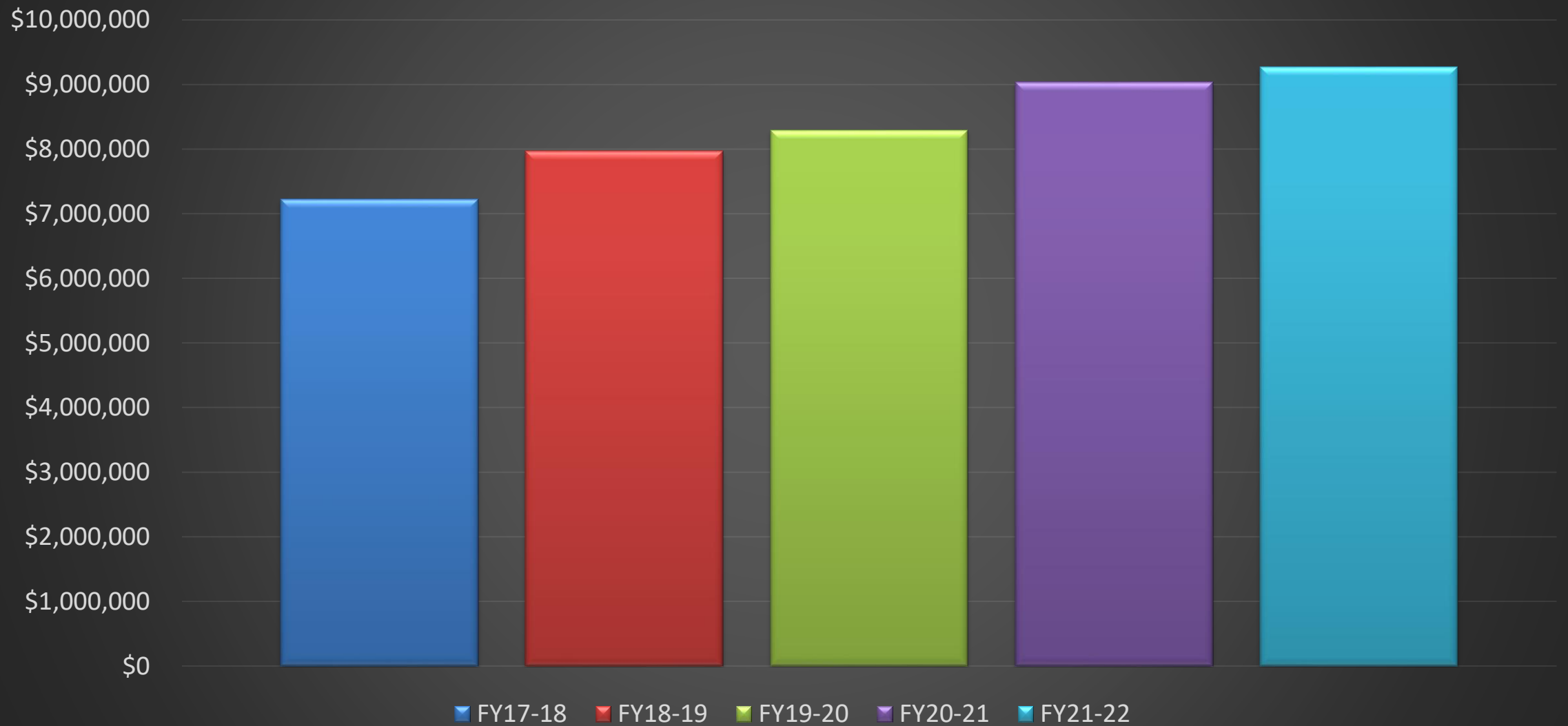
* Transfer to Insurance & Cash Reimbursement

** Includes Sales Tax Transfer to JPWA & Jenks Vision Fund

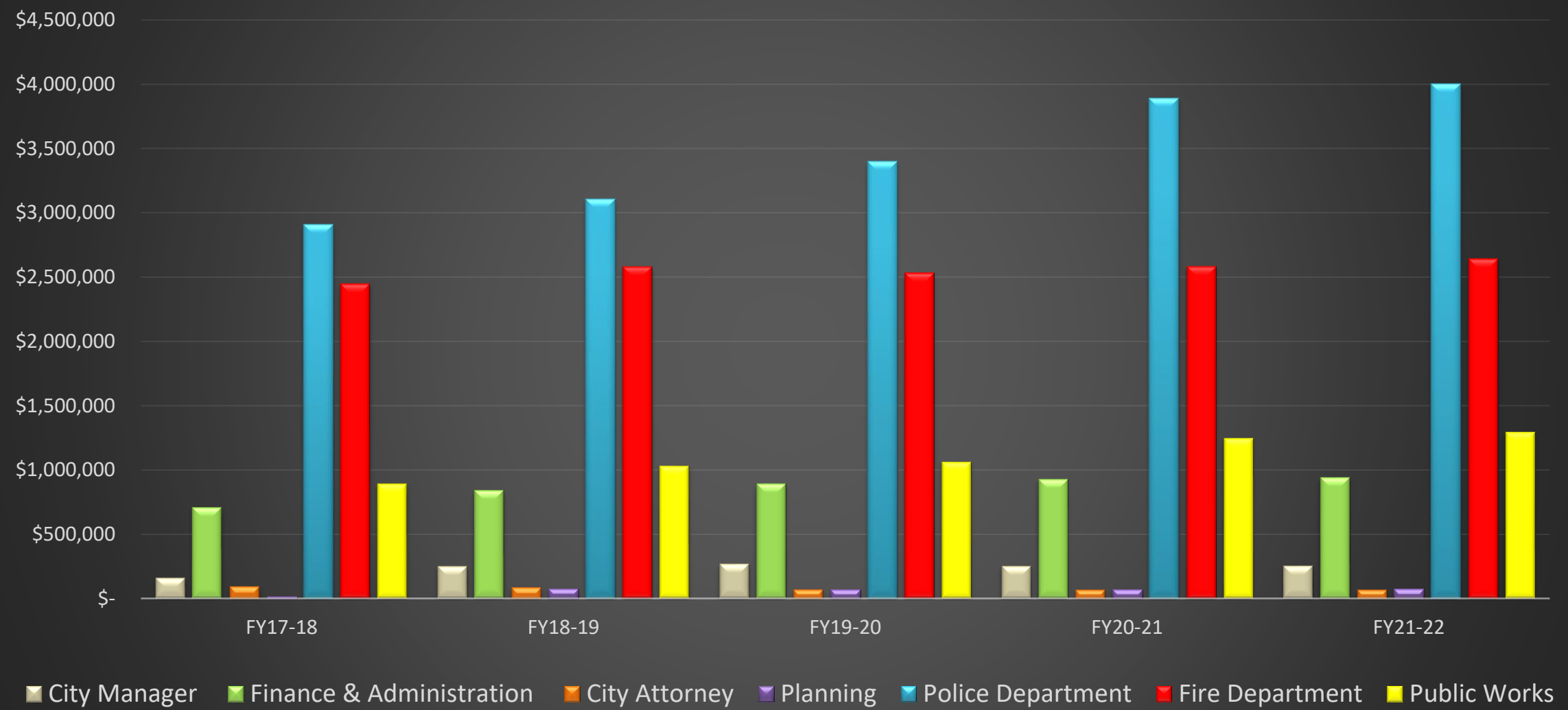
*** Use Tax Transfer to JPWA

ACCOUNT NO.	EXPENSES DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ACTUAL -3/31	FY 20-21 BUDGET	FY 21-22 BUDGET	BUDGET CHANGE	COMMENTS
211	CITY MANAGER	105,782.54	208,285.00	232,880.39	227,700.00	159,868.00	223,400.00	225,100.00	(4,300.00)	Decrease in Salary & Wages due to removing budget for vacation buyback, Increase in M&O for e-mail subscription fee & Comm. - cell phone allowance
212	CITY CLERK	168,962.29	205,292.00	150,399.85	275,650.00	198,389.99	287,800.00	292,300.00	12,150.00	Increase in Salary & Wages due to underbudgeting in PY for City Clerk's salary, increased M&O for travel, subs., Comm.-cell phone allowance
213	CITY TREASURY	54,277.00	65,801.00	45,002.96	64,850.00	63,517.52	86,800.00	88,800.00	21,950.00	Increase in Contractual Services due to moving the budget for Crawford (accounting consultants) to this account, budgeting for Tulsa Co Assessor fees, Increase in M&O for insurance, subs., & office supplies
214	CITY ATTORNEY	88,545.14	83,905.00	38,619.65	69,480.00	34,129.30	66,500.00	67,300.00	(2,980.00)	Decrease in Contractual Services due to decreasing the budget for extra help - FY20 budget was inc. by \$22k and it has gone used so far. This decrease is offset with an increase in Professional Services for legal services, such as the Childs Law Firm.
216	PERSONNEL	70,700.50	157,775.00	140,398.20	171,750.00	132,119.90	194,200.00	197,100.00	22,450.00	Increase in Salary & Wages due to increase in budget for HRD's salary & car allowance, increase in training & schools budget
218	ADMIN SUPPORT/RECORDS	36,265.14	111,940.00	78,165.58	73,250.00	55,013.34	77,000.00	78,600.00	3,750.00	Increase due to previously not budgeted expenses - car allowance (Office Manager), subs., comm. - cell phone allowance
221	MUNICIPAL COURT	88,456.63	88,569.00	68,585.41	94,080.00	62,696.90	89,700.00	91,300.00	(4,380.00)	Decrease in budget for personnel cost, decrease in Mat. & Sup, printing & binding costs, contractual services
231	GENERAL GOVERNMENT	182,355.98	212,000.00	221,300.34	212,000.00	151,777.10	191,000.00	191,000.00	(21,000.00)	Decrease due to removal of contingency budget
241	CITY PLANNER	6,118.53	77,445.00	71,483.91	71,350.00	15,144.59	72,400.00	73,700.00	1,050.00	Slight increase in salary & wages for admin. assistant
245	COMMUNITY DEVELOPMENT	9,893.39	43,630.00	10,256.40	43,630.00	8,192.56	30,000.00	30,000.00	(13,630.00)	Decrease in budget for contractual services
311	UNIFORMED PATROL	2,273,709.03	2,419,733.00	2,319,146.92	2,580,500.00	2,008,603.05	2,900,600.00	2,988,500.00	320,100.00	Increase in personnel costs due to negotiated 3% increase in recent CBA, increase in various M&O expenses
315	POLICE RESERVE	119,217.60	160,049.00	138,332.00	160,250.00	169,133.33	245,000.00	251,300.00	84,750.00	Increase in personnel costs due to previous underbudgeting in expense
321	CENTRAL DISPATCH	356,838.60	426,287.00	414,403.33	502,000.00	322,600.56	568,300.00	583,900.00	66,300.00	Increase in personnel costs due requested salary increases for dispatch supervisor and assistant supervisor-training, increase in various M&O expenses
331	CODE ENFORCEMENT	-	-	-	62,300.00	45,449.10	76,500.00	76,800.00	14,200.00	Increase in various M&O expenses (no budget in PY)
411	FIRE SUPPRESSION	2,394,931.96	2,510,283.00	2,251,405.52	2,462,700.00	1,697,501.83	2,510,900.00	2,569,000.00	48,200.00	Increase in personnel costs in accordance with CBA
412	FIRE VOLUNTEERS	88,052.71	88,838.00	40,107.43	68,850.00	37,300.83	69,250.00	70,900.00	400.00	Slight increase for Worker's Comp. budget
512	PROTECTIVE INSPECTIONS	68,831.47	90,107.00	72,812.27	89,850.00	62,317.87	216,200.00	218,900.00	126,350.00	Increase in personnel costs for the Development Director position, training & schools, membership dues
521	STREET MAINTENANCE	308,217.04	393,414.00	316,758.64	412,470.00	222,441.69	439,900.00	465,200.00	27,430.00	Increase in personnel costs for Overtime & Worker's Comp. budgets, increase in various M&O expenses
522	GENERAL MAINTENANCE	18,133.74	26,500.00	16,768.46	26,500.00	8,027.07	26,700.00	28,000.00	200.00	Slight increase in contractual services
525	SMALL CAPITAL PROJECTS	-	-	-	130,000.00	-	-	-	(130,000.00)	Not budgeting for a CDBG grant due to low likelihood of applying/receiving one
561	PARKS & GROUNDS	328,860.66	524,010.00	361,891.49	531,650.00	293,844.39	562,300.00	580,800.00	30,650.00	Increase in personnel costs for Salary & Wages, Worker's Comp. budget, increase in various M&O expenses
562	ANIMAL CONTROL	81,044.45	98,032.00	74,704.97	94,500.00	62,520.43	99,700.00	100,700.00	5,200.00	Increase in Professional Services for Vet. Fees and increase in Mat. & Supplies
	OTA/TURNPIKE	124,548.26	-	-	-	-	-	-	-	
	SUBTOTAL	6,973,742.66	7,991,895.00	7,063,423.72	8,425,310.00	5,810,589.35	9,034,150.00	9,269,200.00	608,840.00	
5500	TRANSFERS	8,353,989.42	8,531,889.00	9,003,801.21	9,200,000.00	7,090,947.03	9,808,800.00	13,526,700.00	608,800.00	Budgeted increase in Sales/Use Tax revenue leads to an increase in transfers, budgeted for transfers to TIF funds for 1/2 cent sales tax
	TOTALS	15,327,732.08	16,523,783.00	16,067,224.93	17,625,310.00	12,901,536.38	18,842,950.00	22,795,900.00	1,217,640.00	

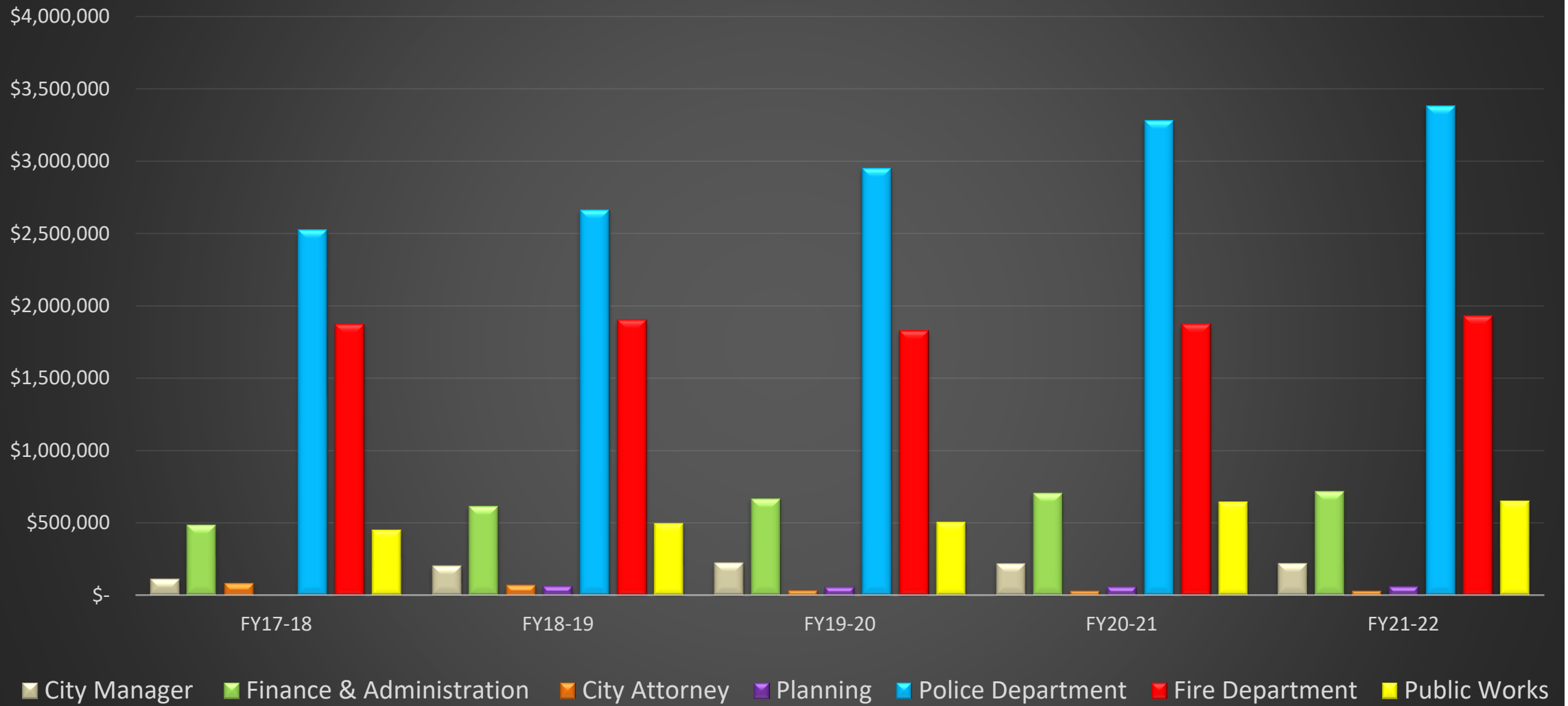
Fund 10 - Overview



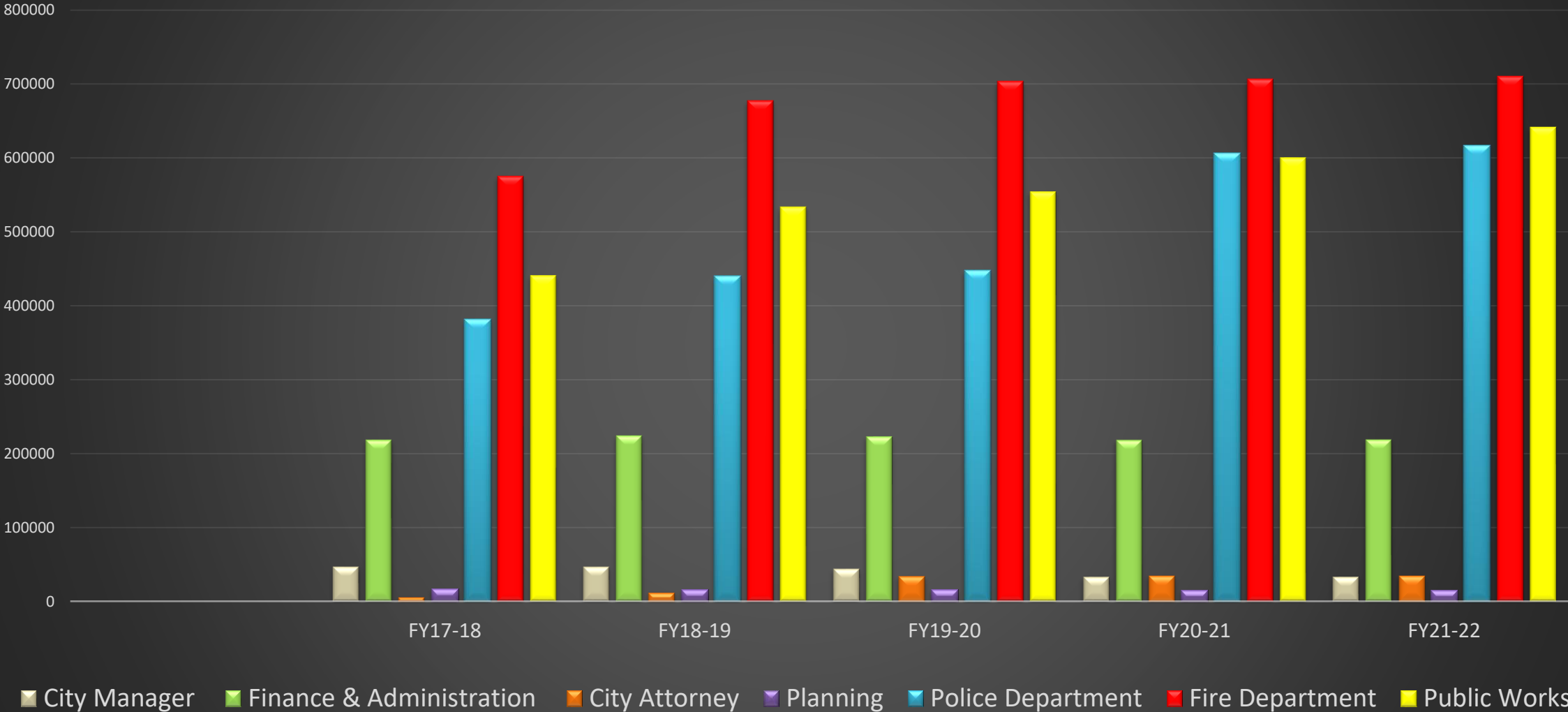
Fund 10 - Department Comparison



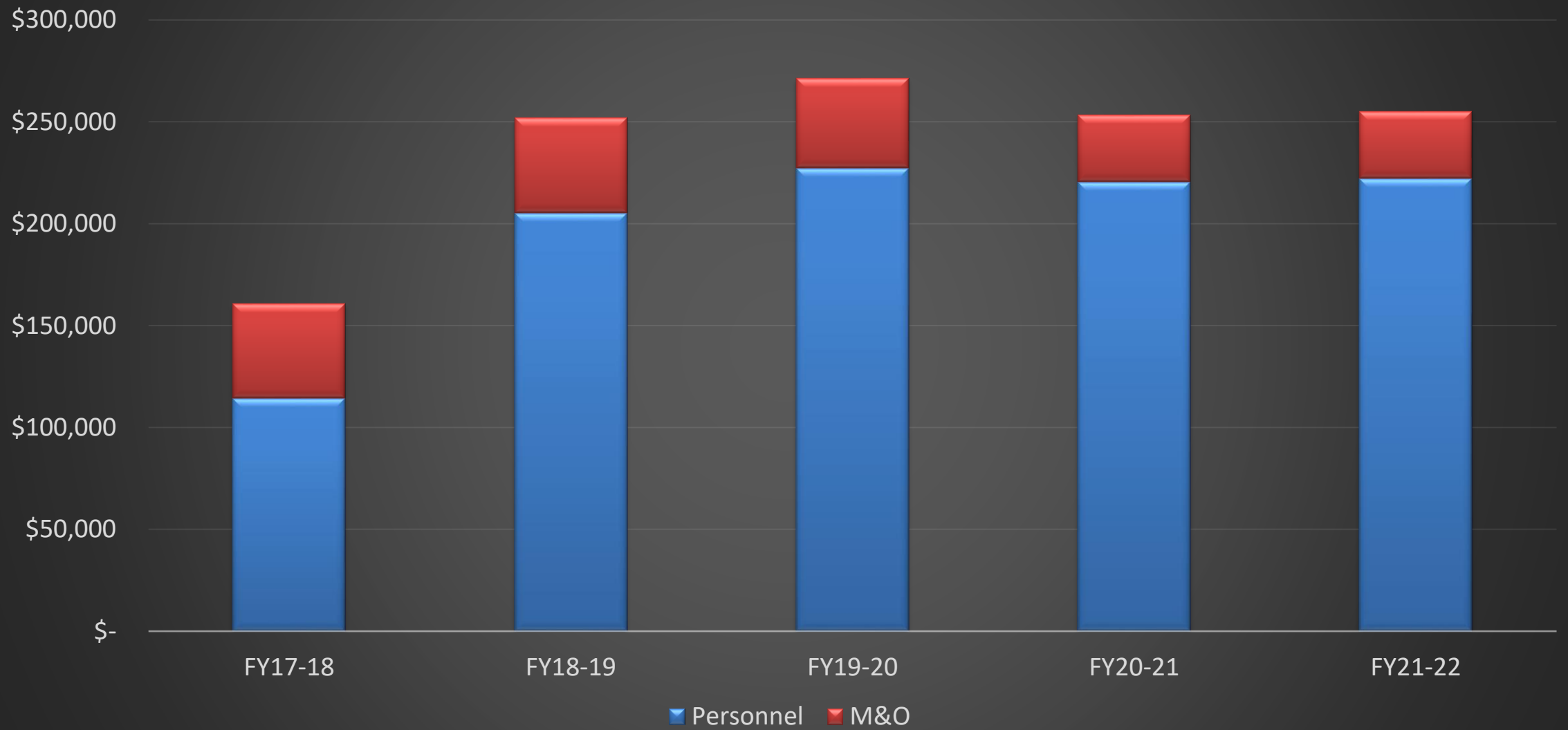
Fund 10 - Personnel



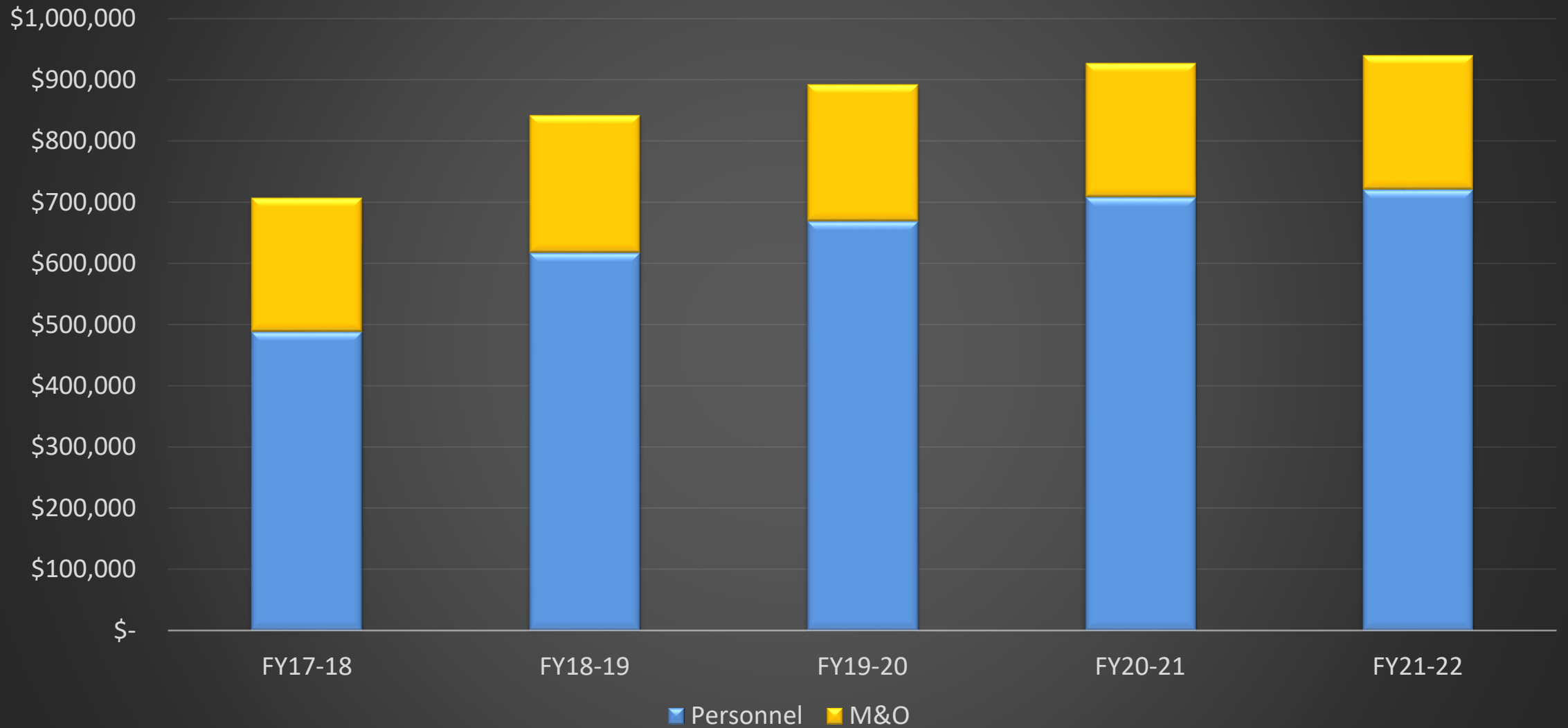
Fund 10 M&O



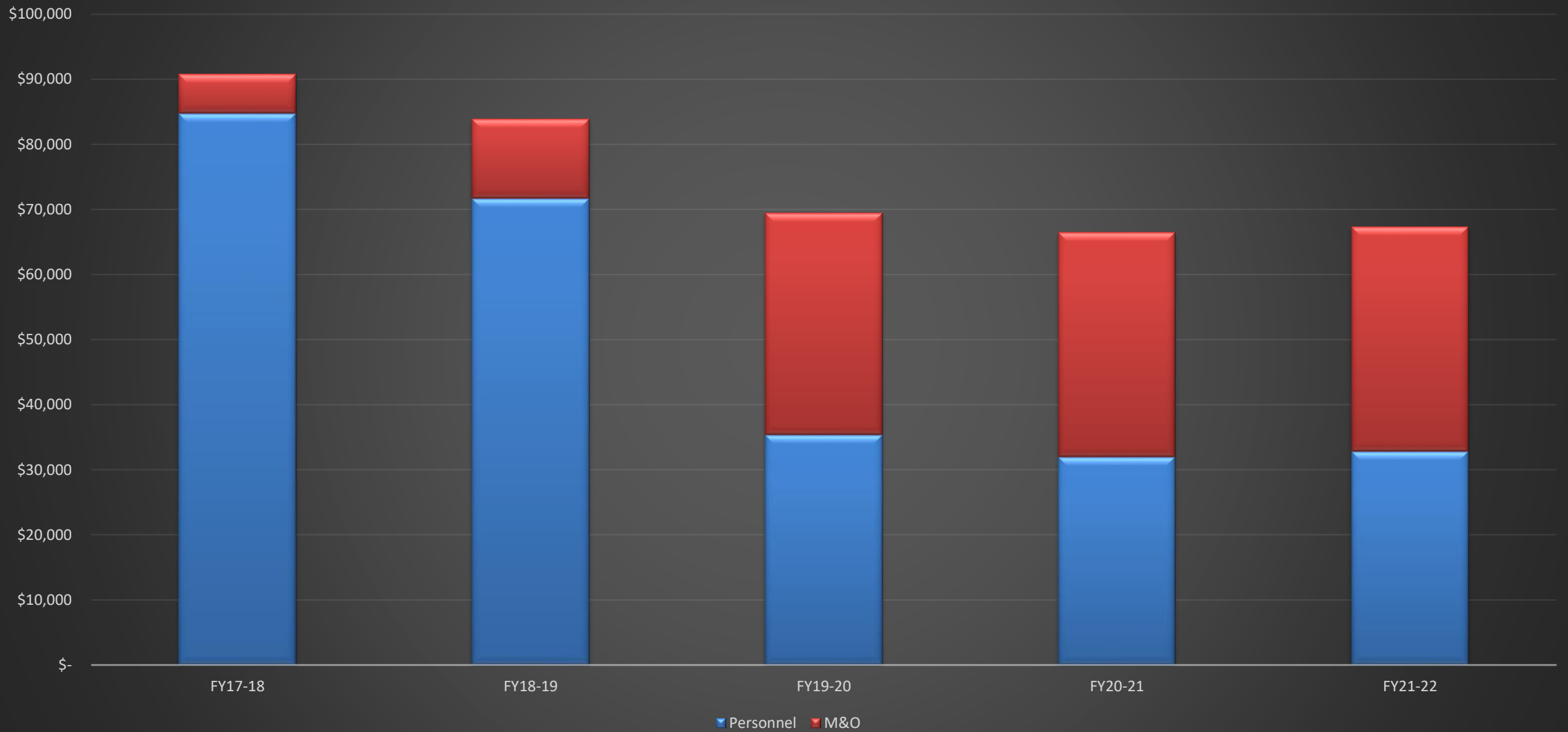
City Manager



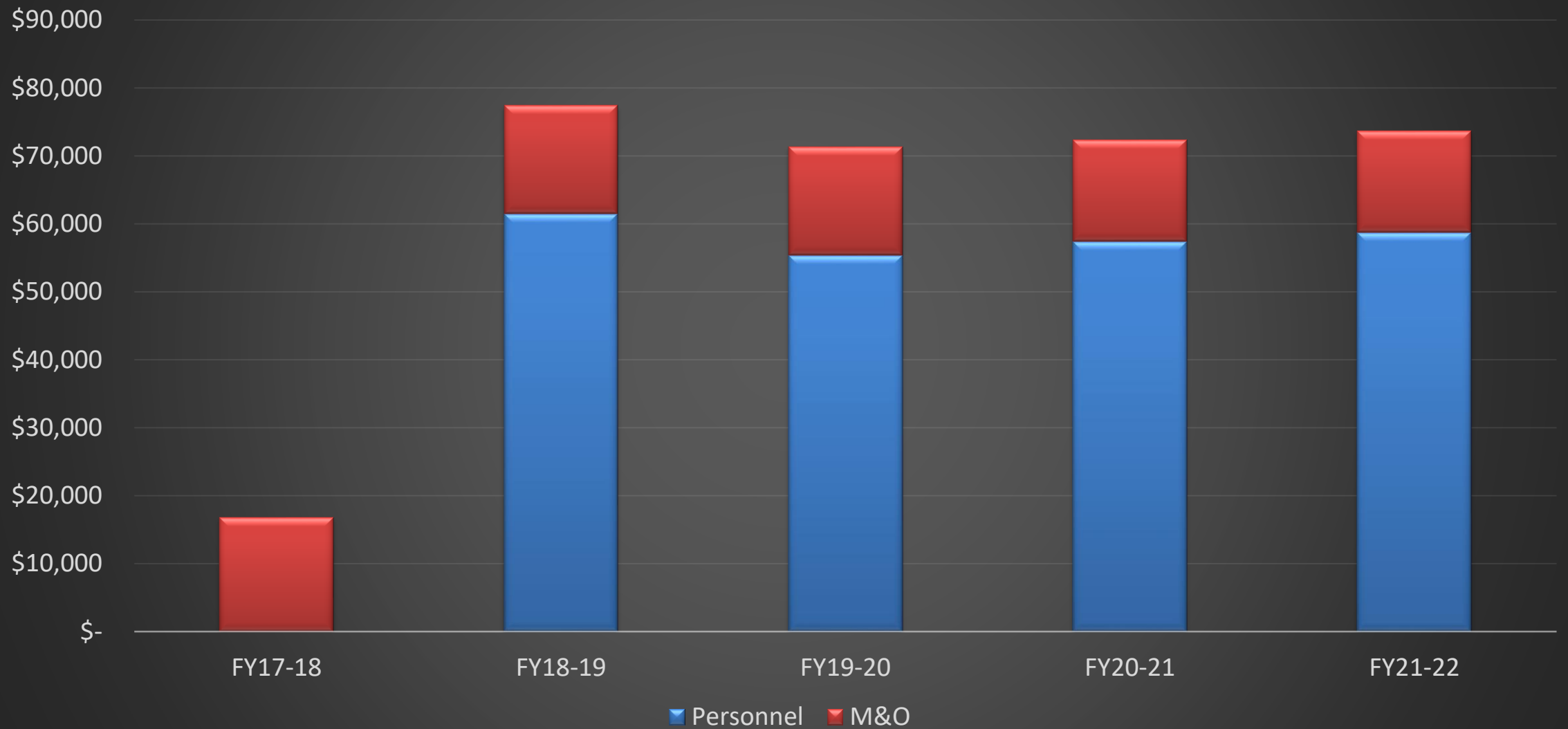
Finance & Administration



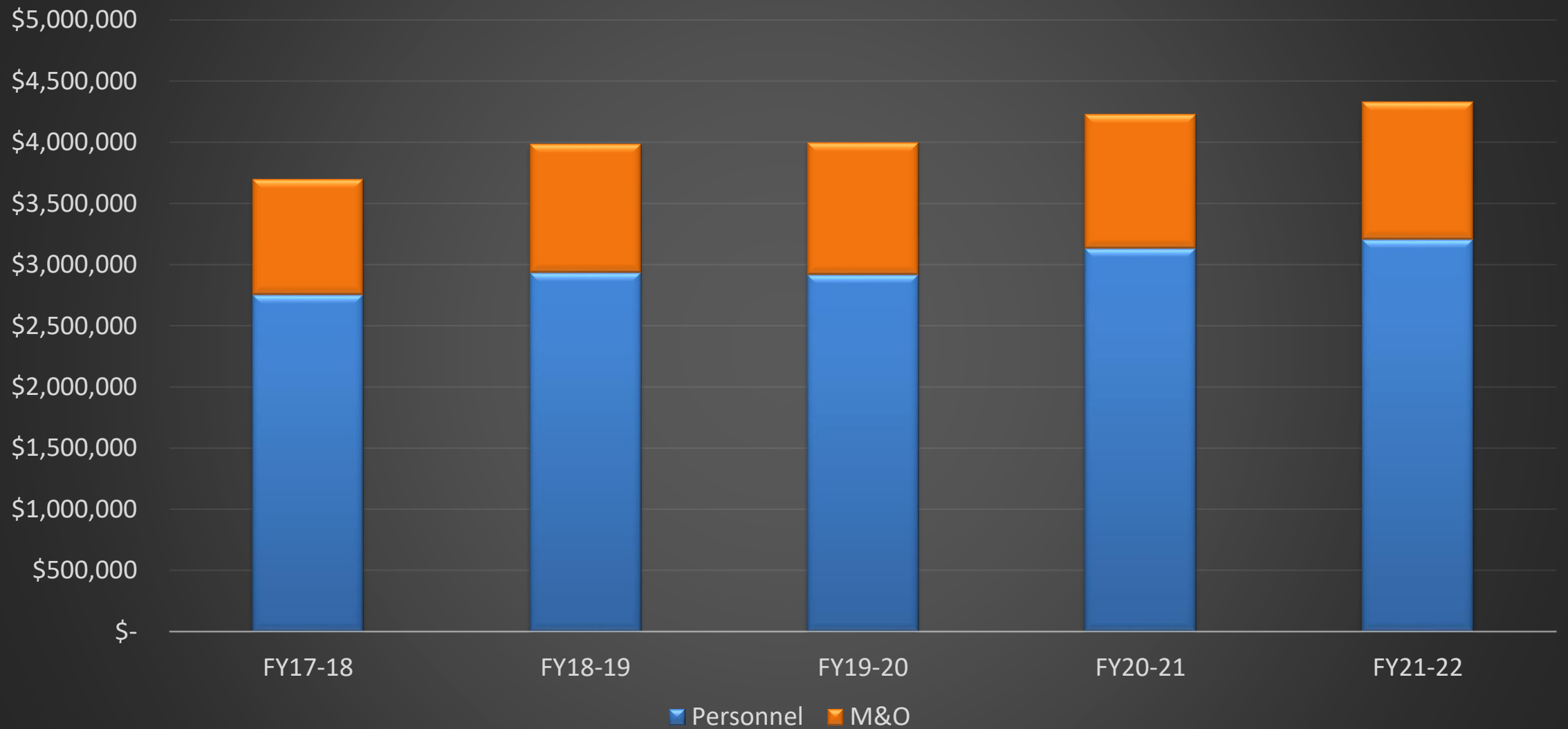
City Attorney



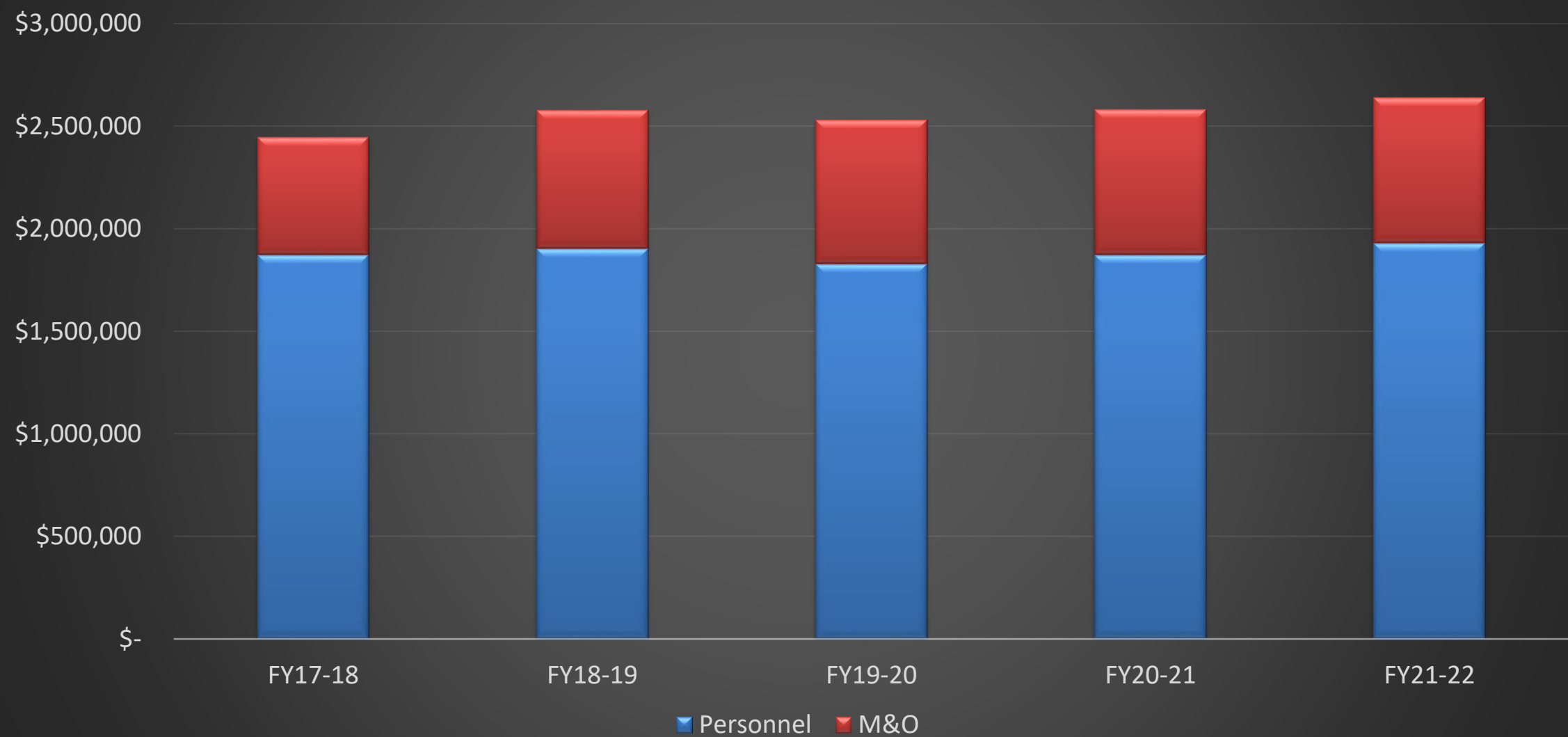
Planning



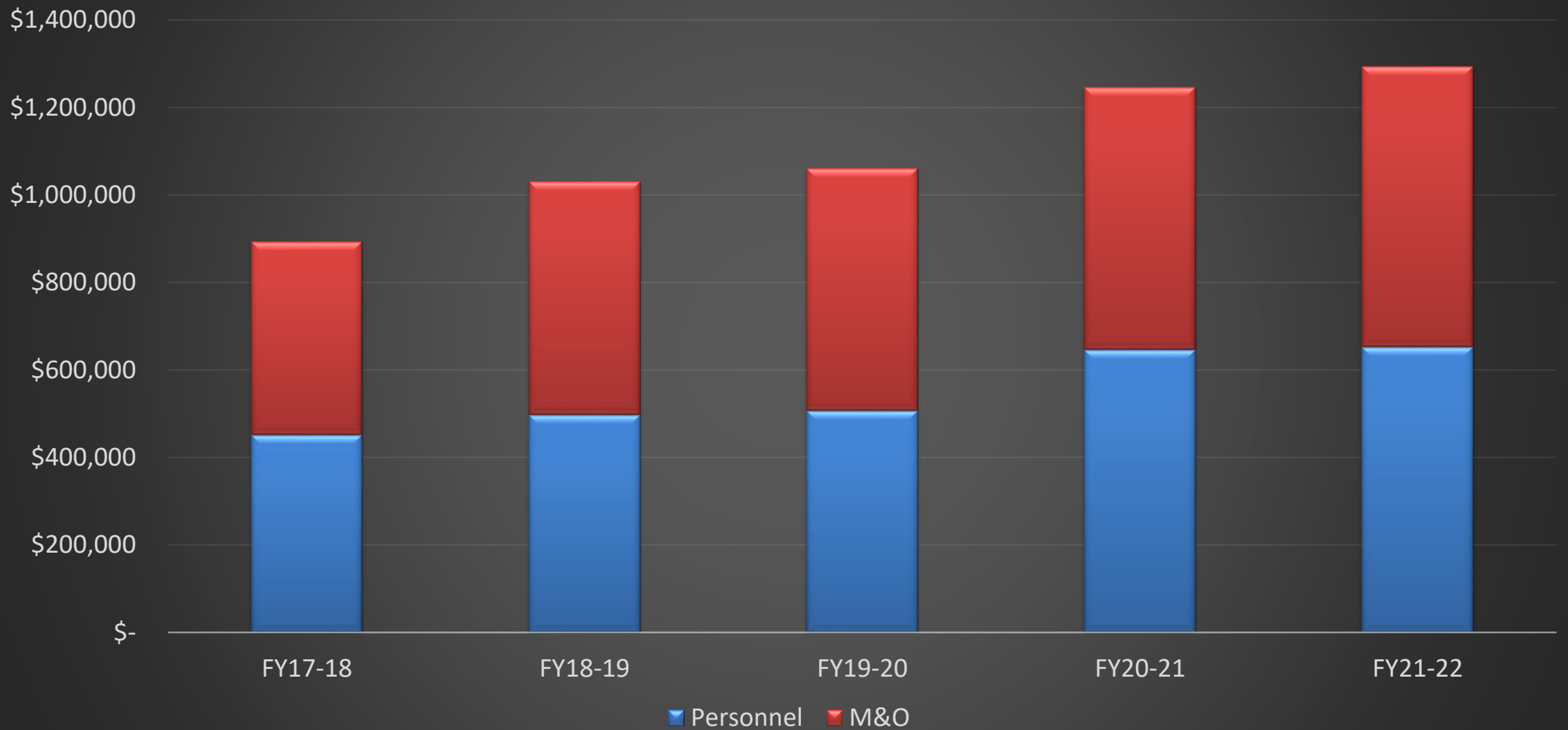
Police Department

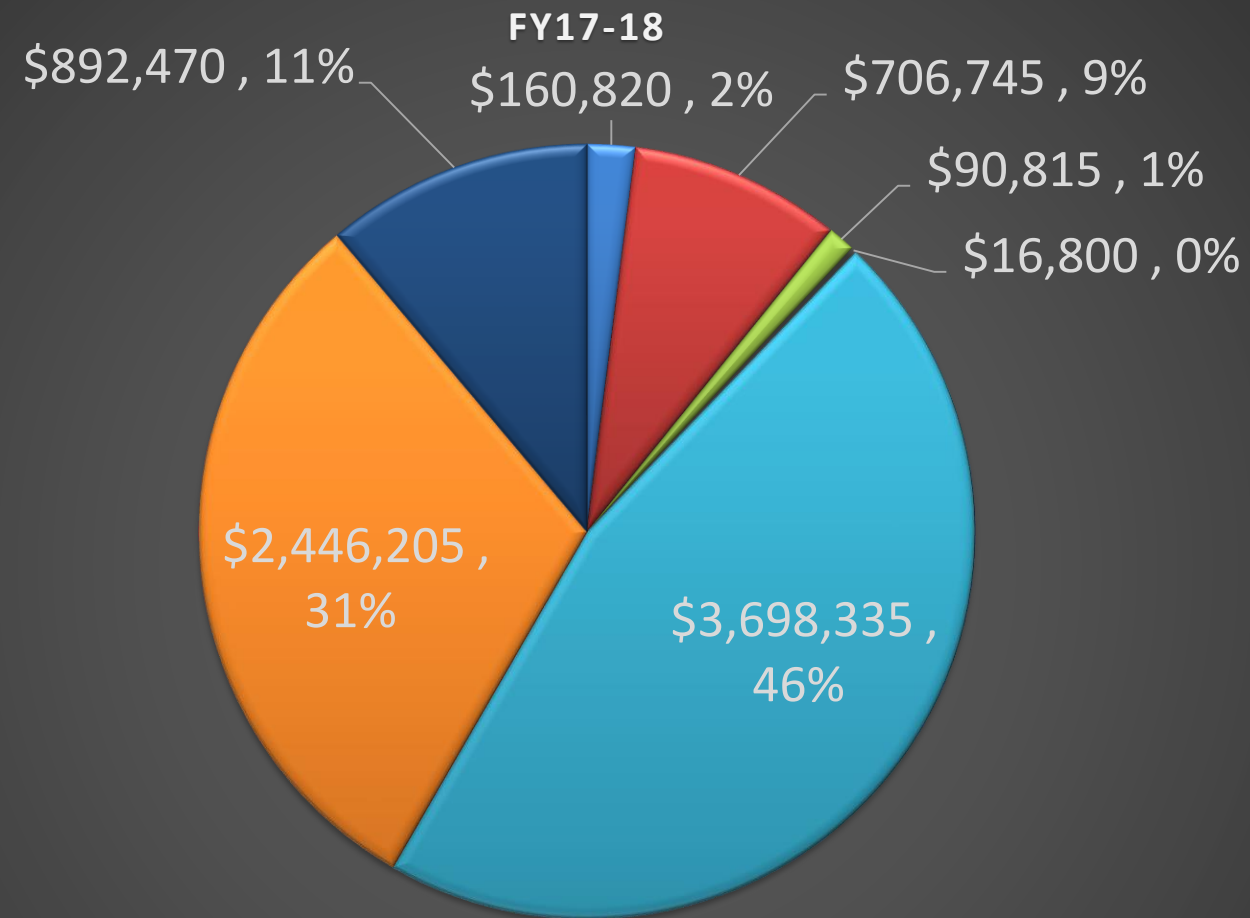


Fire Department

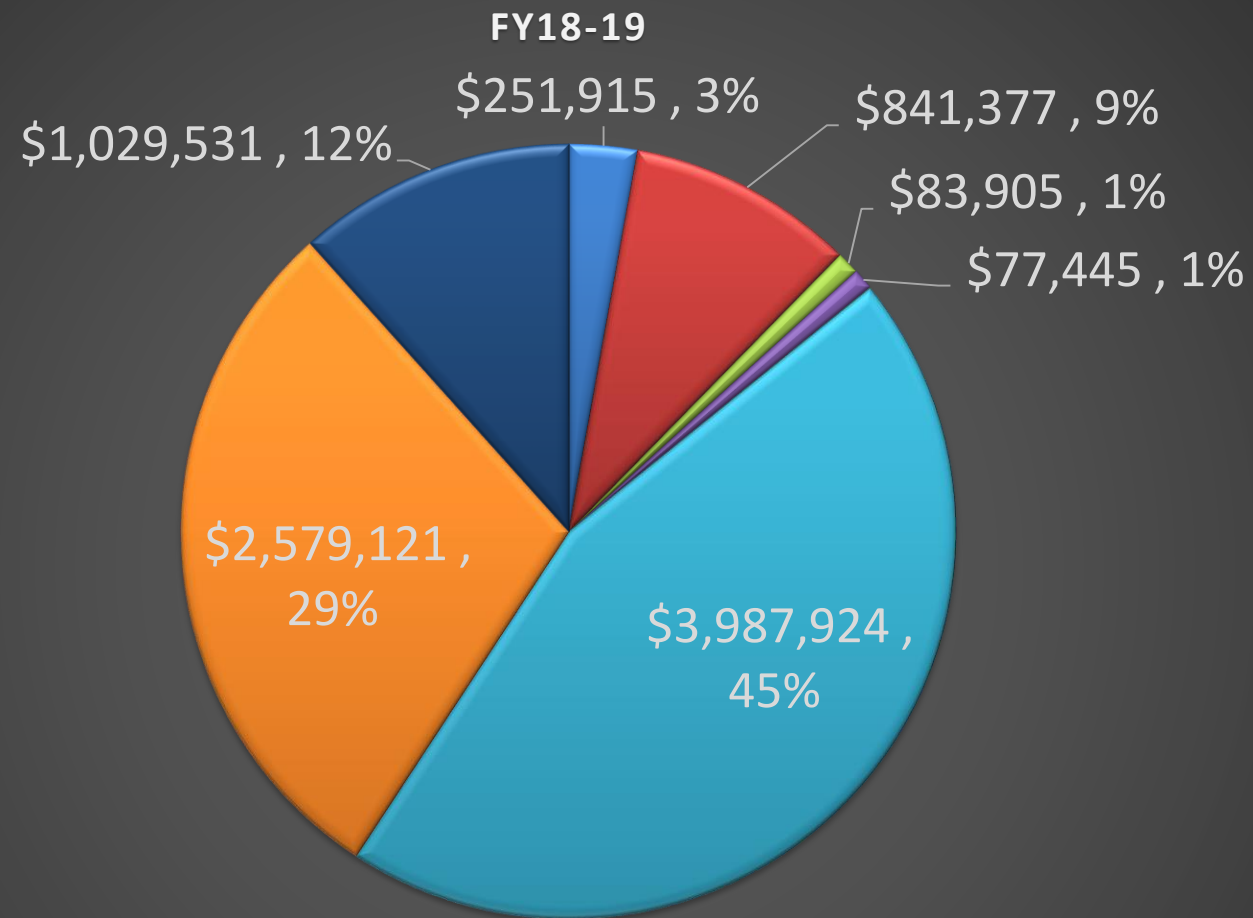


Public Works

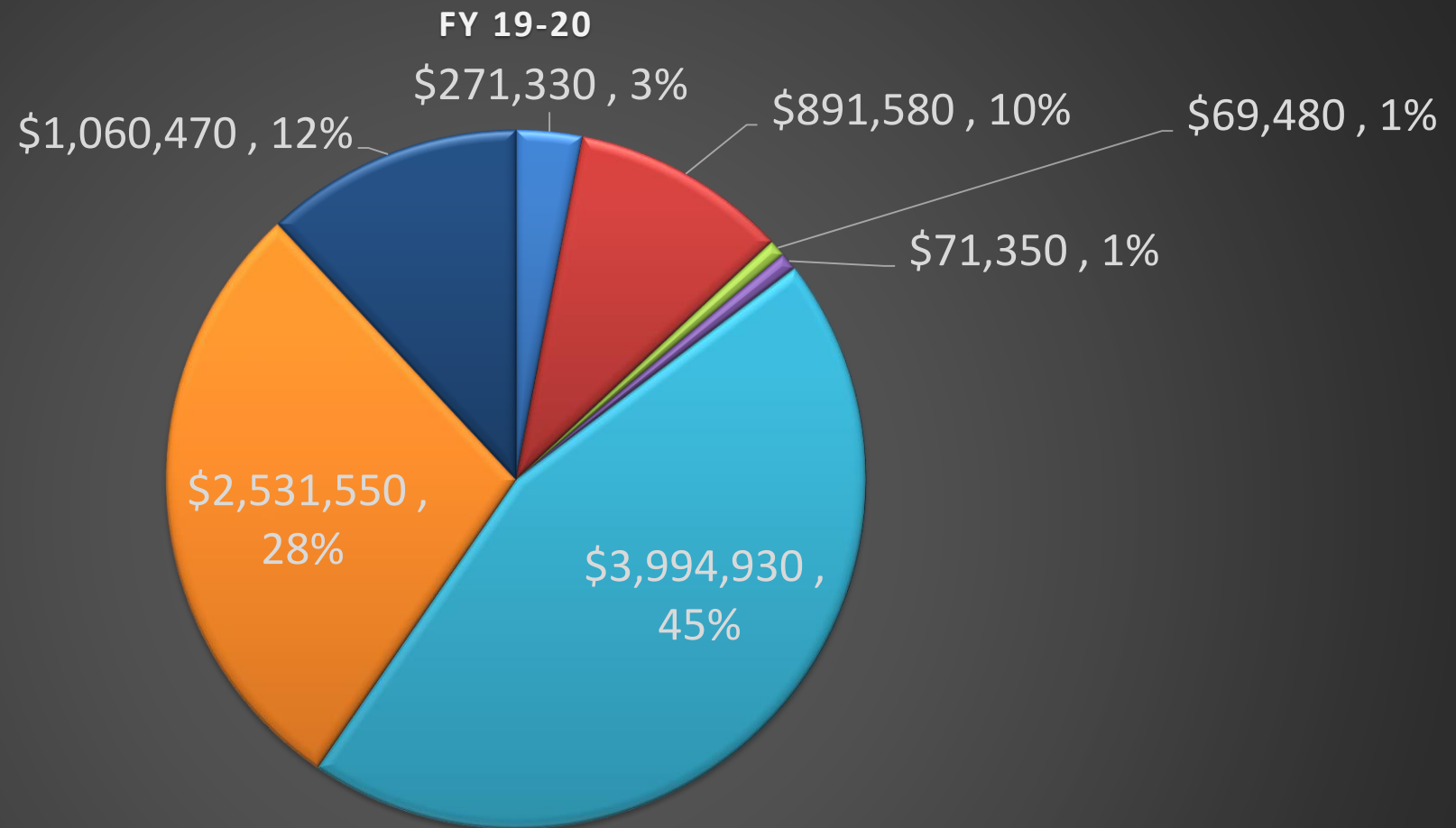




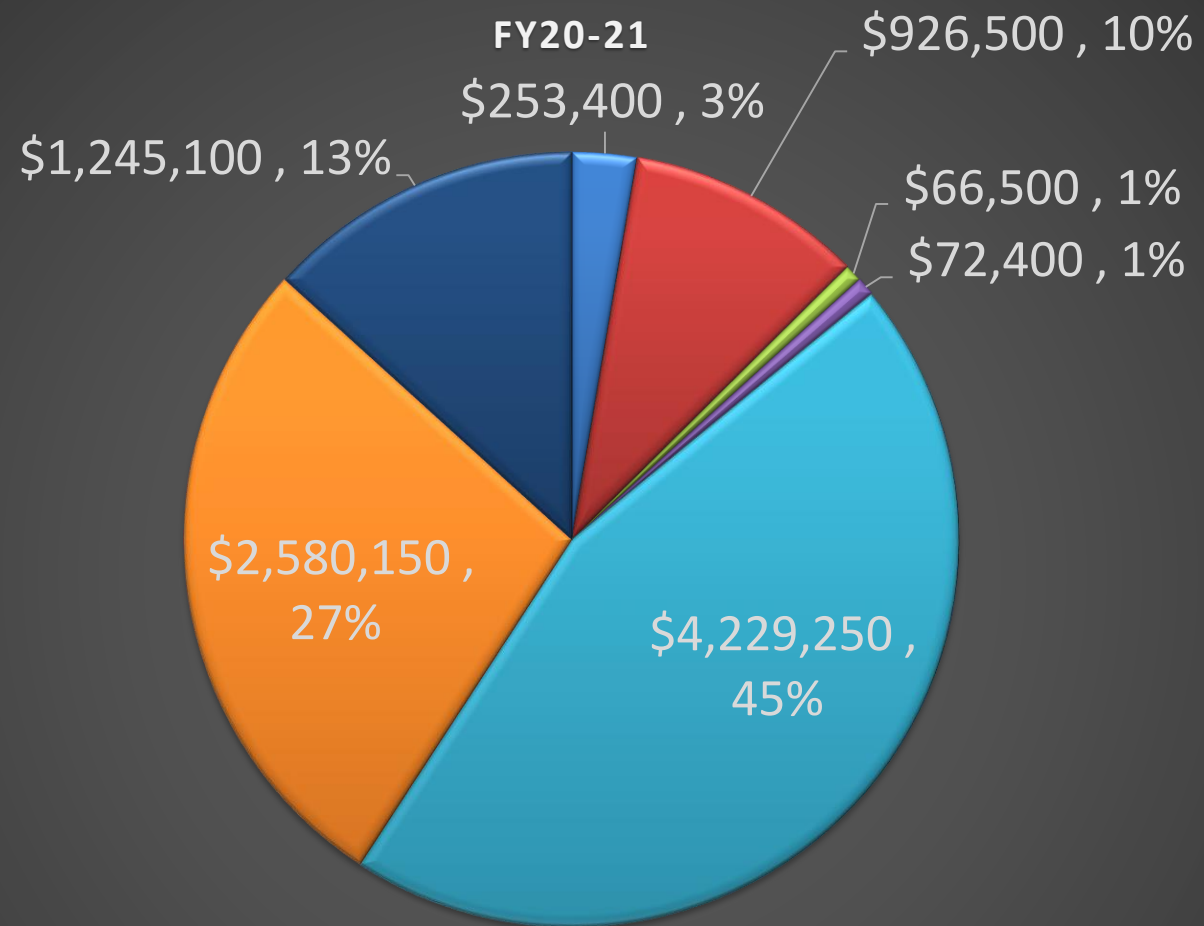
City Manager Finance & Administration City Attorney Planning Police Department Fire Department Public Works



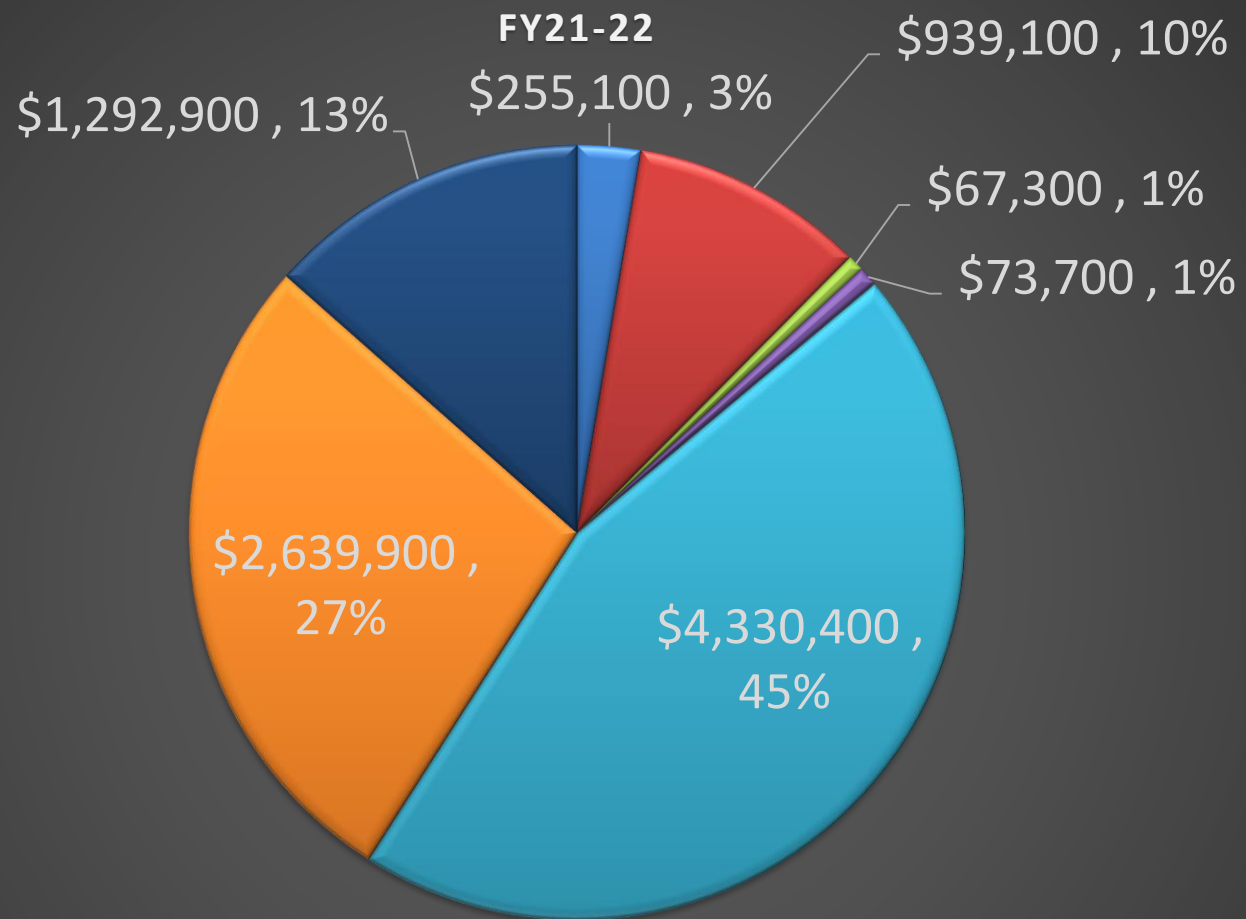
City Manager Finance & Administration City Attorney Planning Police Department Fire Department Public Works



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**CITY OF JENKS
EXPENDITURE BUDGET SUMMARY
GENERAL FUND (FUND 10)
FY 2020-2022 YEAR 1**

	TRANSFERS	ANIMAL CONTROL	PARKS & GROUNDS	GENERAL MAINTENANCE	STREET MAINTENANCE	PROTECTIVE INSPECTIONS	FIRE VOLUNTEERS	FIRE SUPPRESSION	CODE ENFORCEMENT	CENTRAL DISPATCH	POLICE RESERVES	UNIFORMED PATROL	COMMUNITY DEVELOPMENT	CITY PLANNER	GENERAL GOVERNMENT	MUNICIPAL COURT	ADMIN SUPPORT/RECORDS	PERSONNEL	CITY ATTORNEY	CITY TREASURY	CITY CLERK	CITY MANAGER	
	000	562	561	522	521	512	412	411	331	321	315	311	245	241	231	221	218	216	214	213	212	211	ACCT
5102	-	47,100	196,700	-	71,200	155,500	-	1,229,100	45,000	402,600	175,000	1,665,500	-	40,600	-	47,000	55,900	142,900	26,700	49,500	221,700	154,400	5102
5103	-	600	2,600	-	1,100	1,100	-	11,600	600	4,900	5,200	13,800	-	600	-	1,100	600	1,100	600	600	1,600	5,200	5103
5105	-	6,000	25,800	-	17,600	-	-	132,600	2,200	-	-	158,100	-	-	-	-	-	-	-	-	-	-	5105
5107	-	4,200	17,500	-	7,000	12,100	-	22,900	3,800	31,300	2,400	32,600	-	3,200	-	3,800	4,400	11,100	2,200	4,000	17,100	12,300	5107
5108	-	-	2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5108
5109	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5109
5115	-	8,100	39,800	-	16,000	16,000	-	149,500	8,100	55,700	-	212,400	-	8,100	-	8,100	8,100	16,000	-	8,100	23,900	16,100	5115
5116	-	600	2,600	-	1,100	1,100	-	9,700	600	3,700	-	13,800	-	600	-	600	600	1,100	-	600	900	400	5116
5120	-	3,300	13,400	-	4,900	10,300	-	189,100	3,100	20,200	-	202,100	-	2,800	-	2,400	3,800	9,500	3,400	15,000	23,500	5120	
5121	-	900	11,700	-	7,600	3,700	6,000	63,400	300	1,000	7,000	73,600	-	200	25,000	300	500	500	500	600	500	5121	
5125	-	1,000	1,000	-	1,300	3,000	7,500	50,000	3,000	8,000	10,000	42,000	-	800	2,000	700	3,000	800	800	1,000	-	5125	
5128	-	200	300	-	200	1,000	-	2,200	300	1,500	-	2,500	-	500	-	200	600	600	1,200	1,000	-	5128	
5129	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400	4,800	-	-	-	8,000	5129	
SUB	-	72,000	313,500	-	128,000	203,800	13,500	1,860,100	67,000	528,900	199,600	2,416,400	-	57,400	27,000	64,200	76,100	190,600	32,000	67,300	282,800	220,400	SUB
5230	-	-	-	-	-	-	750	6,000	-	-	-	5,200	-	1,000	-	-	-	-	1,000	-	-	-	5230
5232	-	-	-	-	-	-	-	-	-	-	18,000	59,000	-	-	-	-	-	-	-	-	-	-	5232
5234	-	-	1,000	-	300	300	-	-	35,000	1,500	10,000	-	-	-	2,000	-	-	-	3,800	-	2,500	-	5234
5238	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5238
5240	-	-	-	-	-	-	-	-	-	-	5,000	30,000	-	-	-	-	-	-	-	-	-	-	5240
5242	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	250	-	500	-	5242
5244	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	2,000	-	-	250	1,000	-	-	5244
5246	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	500	-	-	-	-	-	-	5246
5248	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5248
5249	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5249
5250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5250
5252	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5252
5254	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5254
5256	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5256
5258	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5258
5260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5260
5261	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5261
5262	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5262
5264	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5264
5266	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5266
5268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5268
5269	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5269
5270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5270
SUB	-	27,700	248,800	26,700	311,900	12,400	55,750	650,800	9,500	39,400	45,400	484,200	30,000	72,400	150,000	25,500	900	3,600	34,500	19,500	5,000	3,000	SUB
5391	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5391
5392	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5392
5393	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5393
5394	-	-	-	-	-	-	-	-	-	-	-	-											

CITY OF JENKS
EXPENDITURE BUDGET SUMMARY
GENERAL FUND (FUND 10)
FY 2020-2022 YEAR 2

	CITY MANAGER	CITY CLERK	CITY TREASURER	CITY ATTORNEY	PERSONNEL	ADMIN SUPPORT CORPS	MUNICIPAL COURT	GENERAL GOVERNMENT	CITY PLANNER	COMMUNITY DEVELOPMENT	UNIFORMED PATROL	POLICE RESERVES	CENTRAL DISPATCH	CODE ENFORCEMENT	FIRE SUPPRESSION	FIRE VOLUNTEERS	PROTECTIVE INSPECTIONS	STREET MAINTENANCE	GENERAL MAINTENANCE	PARKS & GROUNDS	ANIMAL CONTROL	TRANSFERS	
ACCT	211	212	213	214	216	218	221	231	241	245	311	315	321	331	411	412	512	521	522	561	562	000	TOTAL
5102	155,200	224,600	50,500	27,800	144,800	57,000	48,200	-	41,400	-	1,717,200	180,000	412,100	46,000	1,268,200	-	157,200	71,200	-	196,700	47,900	-	4,846,000
5103	5,200	1,600	600	600	1,100	600	1,100	-	600	-	18,300	5,200	4,900	600	11,600	-	1,100	1,100	-	2,600	600	-	57,400
5105	-	-	-	-	-	-	-	-	-	-	168,300	-	-	2,300	142,800	-	-	18,600	-	25,800	6,000	-	363,800
5107	12,300	17,400	4,000	2,200	11,300	4,500	3,900	-	3,300	-	33,600	2,500	32,000	3,900	23,600	-	12,200	7,100	-	17,500	4,300	-	195,600
5108	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100	-	-	2,100
5109	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5115	17,000	25,100	8,400	-	16,700	8,400	8,400	-	8,400	-	223,100	-	58,500	8,400	157,000	-	16,700	16,700	-	41,800	8,400	-	623,000
5116	300	800	600	-	1,100	600	600	-	600	-	13,800	-	3,700	600	9,700	-	1,100	1,100	-	2,600	1,100	-	38,300
5120	23,600	15,200	3,600	-	9,600	3,900	2,400	-	2,900	-	208,500	-	20,600	3,200	195,900	-	10,500	4,900	-	13,400	3,300	-	521,500
5121	500	600	300	200	500	300	300	25,000	200	-	76,100	7,200	1,000	300	65,600	6,000	3,700	7,700	-	11,700	900	-	208,100
5125	-	1,000	800	800	3,000	-	700	2,000	800	-	49,000	10,000	8,000	3,000	50,000	9,000	3,000	1,300	-	1,000	1,000	-	144,400
5128	-	1,000	-	1,200	600	-	200	-	500	-	2,500	-	1,500	300	2,200	-	1,000	200	-	300	200	-	11,700
5129	8,000	-	-	-	4,800	2,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,200
SUB	222,100	287,300	68,800	32,800	193,500	77,700	65,800	27,000	58,700	-	2,510,400	204,900	542,300	68,600	1,926,600	15,000	206,500	129,900	-	315,500	73,700	-	7,027,100
5230	-	-	-	1,000	-	-	-	-	1,000	-	5,400	-	-	-	7,000	900	-	-	-	-	-	-	15,300
5232	-	-	-	-	-	-	-	-	-	-	58,000	18,000	12,500	500	45,000	20,000	500	2,700	-	6,300	800	-	164,300
5234	-	2,500	-	3,800	-	-	-	2,000	-	-	-	-	-	-	-	300	300	-	-	1,000	-	-	9,900
5238	-	-	-	-	-	-	-	-	-	-	45,000	-	-	-	35,000	-	3,000	10,300	4,200	12,000	4,000	-	113,500
5240	-	-	-	-	-	-	-	-	-	-	32,000	5,000	-	2,000	50,000	-	500	9,000	13,500	13,500	1,800	-	127,300
5242	-	500	-	250	-	-	-	10,000	-	3,500	88,000	13,000	5,500	2,000	52,500	15,000	3,700	55,000	7,300	28,000	8,000	-	292,250
5244	-	-	1,000	250	-	-	2,000	2,500	-	-	28,000	-	6,000	2,000	-	-	300	-	-	-	1,000	-	43,050
5246	-	-	-	-	-	-	500	1,000	-	-	2,000	1,000	200	500	-	-	-	-	-	-	500	-	5,700
5248	-	-	-	-	-	-	-	-	1,500	-	12,600	-	5,000	-	35,000	-	-	40,000	1,200	15,000	2,000	-	112,300
5249	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5250	-	-	17,500	8,000	2,500	-	3,000	40,000	-	10,000	6,000	500	1,500	-	250,000	-	-	76,200	1,800	105,000	-	-	522,000
5252	-	-	-	15,000	-	-	18,000	40,000	10,000	-	4,000	1,000	-	-	90,000	-	-	-	-	-	5,000	-	183,000
5254	300	800	500	4,700	100	300	500	2,000	1,500	-	74,000	2,900	9,700	-	6,000	-	-	-	-	-	300	-	103,600
5256	-	-	-	-	400	-	-	4,000	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	6,900
5258	2,200	1,200	-	-	600	600	800	2,500	-	1,000	32,000	-	1,200	1,200	7,000	-	600	-	-	-	600	-	51,500
5260	-	-	-	-	-	-	-	-	-	10,000	12,000	-	-	-	35,000	-	-	136,200	-	84,500	-	-	277,700
5261	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5262	500	-	1,000	-	-	-	700	45,000	-	3,000	65,000	-	-	-	41,000	-	3,500	5,600	-	-	-	-	165,300
5264	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5266	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5268	-	-	-	1,500	-	-	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
5269	-	-	-	-	-	-	-	15,000	-	-	25,000	-	-	-	800	-	-	-	-	-	2,000	-	42,800
5270	-	-	-	-	-	-	-	-	-	-	5,000	5,000	-	-	-	20,000	-	-	-	-	1,000	-	31,000
SUB	3,000	5,000	20,000	34,500	3,600	900	25,500	164,000	15,000	30,000	494,000	46,400	41,600	8,200	654,300	55,900	12,400	335,300	28,000	265,300	27,000	-	2,269,900
5391	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5392	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5393	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5394	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5396	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5399	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTALS	225,100	292,300	88,800	67,300	197,100	78,600	91,300	191,000	73,700	30,000	3,004,400	251,300	583,900	76,800	2,580,900	70,900	218,900	465,200	28,000	580,800	100,700	-	9,297,000
5510-001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,576,750	8,576,750
5510-001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,605,500	1,605,500
5510-007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,867,750	1,867,750
5510-021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	100,000
5510-061	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	100,000
TIFS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,276,700	1,276,700
TOTALS	225,100	292,300	88,800	67,300	197,100	78,600	91,300	191,000	73,700	30,000	3,004,400	251,300	583,900	76,800	2,580,900	70,900	218,900	465,200	28,000	580,800	100,700	13,526,700	22,823,700

211 CITY MANAGER

		YEAR 1	YEAR 2
CODE	DESCRIPTION	NO.	NO.
<u>PERSONNEL SERVICES</u>			
10 - 5102	CITY MANAGER	1 CONTRACT	1 CONTRACT
50 - 5102	ADMINISTRATIVE ASSISTANT IV	1 28	1 28
		YEAR 1	YEAR 2
<u>CAPITAL OUTLAY</u>			
FUND - OBJECT			
TOTALS		-	-

ACCOUNT REMARKS: THE BASE SALARY FOR THE CITY MANAGER SHALL BE SET BY CONTRACT.
PERSONNEL SERVICE AMOUNTS ARE WITHIN THE CLASSIFICATION AND PAY PLAN.

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
					YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION	ACTUAL	BUDGET	ACTUAL- 3/31	BUDGET	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**

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							
50 214 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

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							
10 221 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

231 GENERAL GOVERNMENT

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

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

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
		YEAR 1		YEAR 2	
<u>CAPITAL OUTLAY</u>					
FUND - OBJECT					
53 - 5392	CITY HALL UPGRADES				100,000
53 - 5392	ROOF TOP AIR UNIT		40,000		40,000
53 - 5392	SENIOR CITIZEN ROOM FLOORS		25,000		
53 - 5392	NEW GENERATOR		45,000		
53 - 5392	POLICE AIR CONDITIONER		20,000	*	20,000
53 - 5392	POLICE ROOF REPLACEMENT		40,000		
53 - 5392	CITY HALL ROOF		40,000		
53 - 5392	POLICE REMODELLING SPACE		40,000		
53 - 5392	BUILDOUT OFFICES IN POLICE DEPARTMENT		50,000		
53 - 5392	AUTOMATIC JAIL DOOR CLOSERS		2,300		
53 - 5395	COUNCIL CHAMBER CHAIRS		5,000		
53 - 5395	MISCELLANEOUS OFFICE EQUIPMENT		10,000		
53 - 5395	FIRE FACILITY FURNITURE UPGRADES		38,400		
53 - 5396	CITY HALL VEHICLE		18,000		
TOTALS			373,700		160,000

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

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

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
		YEAR 1		YEAR 2	
<u>CAPITAL OUTLAY</u>					
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
		YEAR 1		YEAR 2	
<u>CAPITAL OUTLAY</u>					
FUND - OBJECT					
16 - 5399	TORNADO SIREN		18,000		18,000
53 - 5399	TECHNOLOGY & APPURTENCES		32,000		140,000
53 - 5399	EQUIPMENT & UPGRADES		10,000		10,000
58 - 5399	POLICE HANDHELD REPLACEMENT RADIOS	5	25,000	5	25,000
TOTALS		85,000		193,000	

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

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

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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

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

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
		YEAR 1		YEAR 2	
<u>CAPITAL OUTLAY</u>					
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

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

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

CODE		DESCRIPTION		YEAR 1		YEAR 2	
				NO.		NO.	
<u>PERSONNEL SERVICES</u>							
50 - 5102		ADMINISTRATIVE CLERK III		1	22	1	22

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

**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

RESIDENTIAL BUILDING PERMIT FEES - New Construction		
Residential Building Permit Fees	As of July 1, 2020	Prior
Total Valuation		
\$1.00 to \$40,000.00	\$100.00	\$ 35.00
\$10,000.01 to \$100,000.00	0.25% of estimated construction costs	"
\$100,000.01 and more	0.25% of estimated construction costs up to \$100,000.00 and 0.125% of estimated construction exceeding \$100,000.00	"
Minimum estimated construction costs for Single Family	\$100.00 per square foot of living area and \$80.00 per square foot for garage	\$80 / \$60
Minimum estimated construction costs for Multiple Family Residential	\$120.00 per square foot	\$ 100.00
Recreational Development Fee	\$250.00/dwelling unit, mobile home lot or space; \$500.00/duplex lot; \$250.00/multifamily lots, PUDs	"
Commercial Building Permit Fees	As of July 1, 2020	
Total Valuation		
Minimum Permit Fee	\$200.00	\$ 35.00
Less than \$200,000.00	0.25% of estimated construction costs	"
\$200,000.01 and more	0.25% of estimated construction costs up to \$200,000.00 and 0.125% of estimated construction exceeding \$200,000.00	"
Minimum estimated construction costs for Commercial Construction	\$120.00 per square foot	\$ 100.00
One-time Inspection / Re-Inspect Fees per trip	\$50.00 per trip	"
Plan Review Fee	\$50.00 per department.	"
Mechanical, Electrical, Plumbing Fees (MEP);	As of July 1, 2020	
Mechanical Permit (Small Job)	\$75.00 per job	\$ 35.00
Mechanical Permit (Residential)	\$75.00 for valuation up to \$100,000.00 of estimated construction costs, increases by 25% per every \$250.00 increase to Building Permit Fee for structure estimated in value above \$100,000.00	\$35 + "
Mechanical Permit (Commercial)	\$150.00 for valuation up to \$200,000.00 of estimated construction costs, increase by 25% per every \$500.00 increase to Building Permit Fee for structure estimated in value above \$200,000.00	\$35 + "
Electrical Permit (Small Jobs)	\$75.00 per job	\$ 35.00
Electrical Permit (Residential)	\$75.00 for valuation up to \$100,000.00 of estimated construction costs, increases by 25% per every \$250.00 increase to Building Permit Fee for structure estimated in value above \$100,000.00	\$43 + "
Electrical Permit (Commercial)	\$150.00 for valuation up to \$200,000.00 of estimated construction costs, increase by 50% per every \$500.00 increase to Building Permit Fee for structure estimated in value above \$200,000.00	\$43 + "

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Plumbing Permit (Small Jobs)	\$75.00 per job	\$ 35.00
Plumbing Permit (Residential)	\$75.00 for valuation up to \$100,000.00 of estimated construction costs, increases by 25% per every \$250.00 increase to Building Permit Fee for structure estimated in value above \$100,000.00	\$35 + "
Plumbing Permit (Commercial)	\$150.00 for valuation up to \$200,000.00 of estimated construction costs, increase by 25% per every \$500.00 increase to Building Permit Fee for structure estimated in value above \$200,000.00	\$35 + "
Oklahoma Uniform Building Code Fee (remitted to State)	\$4.00 per permit	\$ 4
Administrative Fee for remitting fee to State	\$0.50 per permit	\$0.50
Sewer Tap	\$50.00 per inch	"
Building Sewer Permit Inspection Fee--Residential and Commercial	\$3.00	"
Building Sewer Tapping Fee--Residential and Commercial	\$1.00	"
Building Sewer Permit and Inspection Fee--Industrial	\$10.00	"
Building Sewer Tapping Fee--Industrial	\$1.00	"
Tapping Fee for Sewer Tie On	\$1.00	"
Tapping Fee for Major Sewer Line Extensions	\$1.00	"
Contractor Installed:		"
Water Tap, 3/4"	\$408.00	"
Mechanical, Electrical, Plumbing Continued	As of July 1, 2020	
Water Tap, 1"	\$515.00	"
Water Tap, 2"	\$922.00	"
City Installed:		"
Water Tap, 3/4"	\$825.00	"
Water Tap, 1"	\$1,133.00	"
Water Tap, 2"	\$2,275.00	"
Connections over 2"	Case-by-case basis	"
Miscellaneous Fees	As of July 1, 2020	
Certificate of Occupancy/Change of Occupancy	\$100.00 (\$50.00 Fire / \$50.00 Building)	\$38
Earth Change Permit	\$20.00	"
Curb Cut Permit	\$25.00	"
Waste Water Treatment Development	\$315.00 per each new residential dwelling, each dwelling unit on multiple family residential structures, and each tenant space of commercial building.	"
Recreational Development Fee	\$250.00 per each permit for new structures.	"
Promotional Fee (by valuation):		
\$1,000 to \$150,000	\$25.00	"
\$151,000 to \$250,000	\$50.00	"
\$251,000 and above	\$100.00	"
House, Building, and Structure Moving Permit		
Any size	\$50.00 plus \$5.00 for each 100 square feet.	\$10-\$40 +(\$5/each 100Sq Ft over 1000)
Demolition Permit		
Any size	\$50.00 plus \$5.00 for each 100 square feet.	\$10-\$40 +(\$5/each 100Sq Ft over 1000)

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One Time Insepction / Re-Inspect Fees	\$50.00 Per Trip	"
Administration and Indirect Costs	15%	N/A
Collection Agency Fee	35%	N/A
Governmental Subdivision Building Inspection Fees		
	As of July 1, 2020	
Square Feet of Structure	Fee	"
0 - 1,000	\$910.00	"
1,001 - 2,000	\$1,365.00	"
2,001 - 3,000	\$1,820.00	"
3,001 - 4,000	\$2,275.00	"
4,001 - 5,000	\$2,730.00	"
5,001 - 6,000	\$3,185.00	"
6,001 - 7,000	\$3,640.00	"
7,001 - 8,000	\$4,095.00	"
8,001 - 9,000	\$4,550.00	"
9,001 - 10,000	\$5,005.00	"
10,001 - 15,000	\$7,500.00	"
15,001 - 20,000	\$9,375.00	"
20,001 - 25,000	\$11,250.00	"
25,001 - 30,000	\$13,125.00	"
30,001 - 35,000	\$15,000.00	"
35,001 - 40,000	\$16,875.00	"
40,001 - 45,000	\$18,750.00	"
45,001 - 50,000	\$20,625.00	"
50,001 - 55,000	\$22,500.00	"
55,001 - 60,000	\$24,375.00	"
60,001 - 65,000	\$26,250.00	"
65,001 - 70,000	\$28,125.00	"
70,001 - 75,000	\$30,000.00	"
75,001 - 80,000	\$31,875.00	"
80,001 - 85,000	\$33,750.00	"
85,001 - 90,000	\$35,625.00	"
90,001 - 95,000	\$37,500.00	"
95,001 - 100,000	\$39,375.00	"
Administrative and Indirect Costs	15%	N/A
Collection Agency Fee	35%	N/A
PLANNING & ZONING		
SIGN PERMIT FEES		
	As of July 1, 2020	Prior Year
Bond/Deposit for Election Campaign Signs	\$200.00 (Ord. 410, 8-3-1981)	"
Portable Sign Permit--30 days/one time	\$50.00	"
Portable Sign Permit--14 days	\$35.00	"
A-Frame Sign	\$50.00	"
Permit Fee	The greater of .0025 of sign valuation or \$25.00; exceptions provided for nonprofits in zoning code sec. 1021.5(l)	"
Inspection Fee / Re-inspection fee	\$50.00 per trip	"
ZONING APPLICATIONS		
	As of July 1, 2020	Prior Year
Zoning Text and Map Amendments Low Intensity Districts - AG, RE, RS-1, RS-3, RD	\$35.00 Five Acres or < \$3.00 for each additional acre plus \$200.00 processing fee	"
Zoning Text and Map Amendments Medium Intensity Districts - RM-1, RM-2, OL, OM, CS	\$50.00 Five Acres or < \$5.00 for each additional acre plus \$200.00 processing fee	"

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Zoning Text and Map Amendments Low and Medium Intensity Districts - Multiple Applications	\$50.00 Five Acres or < \$5.00 for each additional acre plus \$200.00 processing fee	"
Zoning Text and Map Amendments High Intensity Districts - CG, CH, IL, TM, IH	\$100.00 Five Acres or < \$10.00 for each additional acre plus \$200.00 processing fee	"
Planned Unit Development (PUD)	\$250.00 Five Acre plus \$1.00 for each additional acre plus \$200.00 processing fee plus \$100.00 public notice publication fee; \$40.00 ordinance publication fee; \$50.00 sign fee, if needed	"
Specific Use Permit	\$100.00 plus \$200.00 processing fee; plus \$100 public notice publication fee and \$40.00 ordinance publication fee	"
Processing Fee	\$200.00	"
Public Notice Publication Fee	\$100.00	"
Ordinance Publication Fee	\$40.00	"
Sign Fee for treatment facilities, etc. (1530.2(c))	\$50.00	"
Temporary Use Permit--Intensive	\$100 application fee, \$200.00 processing fee, \$100.00 public notice publication fee	"
BOA APPLICATIONS		
	As of July 1, 2020	Prior Year
Processing Fee	\$200.00	"
Minor Variance	\$50.00 plus other fees	"
Minor Special Exception	\$50.00 plus other fees	"
Appeal Hearing Request	\$50.00 application fee plus \$200.00 processing fee	"
BOA APPLICATIONS CONTINUED		
		Prior Year
Public Notice Publication Fee	\$50.00	"
Sign Fee for treatment facilities, etc. (1530.2(c))	\$50.00	"
PLAT AND LAND DIVISION APPLICATIONS		
	As of July 1, 2020	Prior Year
Preliminary Plat	\$50.00	"
Final Plat	\$100.00 Plus \$1.00 per lot for all lots above 10	"
Final Plat (Resubmittal)	\$100.00	"
Lot Split	\$100.00	"
OTHER ZONING AND DEVELOPMENT RELATED FEES		
	As of July 1, 2020	Prior Year
Request for City Council Hearing	\$25.00 (plus \$200.00 processing fee for zoning map amendments in Zoning Code Sec. 1530)	"
Zoning Clearance Permits:		"
Single-Family Residence or Duplex	\$20.00	"
Multiple Building Duplex	\$40.00	"
All Other Single Building or Structure	\$20.00	"
Change of Occupancy to include Required Inspections	\$38.00	"

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Application to co-locate small wireless facilities	\$200 for first five small wireless facilities; \$100 for each additional facility on same application (maximum 25 facilities per application)	"
Application to install, modify or replace utility pole and co-locate small wireless facilities	\$350 per pole	"
Administrative and Indirect Costs	15%	"
Collection Agency Fee	35%	"
Fire and Public Safety Fees		
EMSA FEES	As of July 1, 2020	Prior Year
Per Meter	\$3.50	"
FIRE FEES	As of July 1, 2020	Prior Year
Outside City Limits	\$375.00 for first hour and \$300.00 for each hour after. Additional personnel and fire apparatus: \$300/hour	"
Inside City Limits	\$250.00 for first hour and \$200.00 for each hour after. Additional personnel and fire apparatus: \$300/hour	"
POLICE DEPARTMENT FEES	As of July 1, 2020	Prior Year
Burglar alarm connection	\$15.00	"
Burglar alarm monitoring	\$10.00/month	"
Burglar alarm disconnection	\$15.00	"
Burglar alarm false alarm	\$100.00 per false alarm starting with the second false alarm/month	"
Burglar alarm test	\$5.00 starting with the second test in a 30-day period	"
MUNICIPAL COURT FEES		Prior Year
Juror's Compensation per day	\$7.50	"
Juror's Mileage per mile	\$0.20	"
Liscense Reinstatement Processing Fee	\$10.00	"
Collection Agency Fee	35%	"
Deferred Sentence Administrative Fee	not to exceed \$200.00	"
OSBI Laboratory Fee	\$150.00	"
MISC FEES	As of July 1, 2020	Prior Year
Home Sale Assessment Letter Fee	\$50.00	"
Open Records Act. Copy Fee:		"
per page	\$0.25	"
per certified page	\$1.00	"
Compact Disk	Cost	"
DVD	Cost	"
Open Records Commercial Purpose Search Fee	\$30.00/hour or \$7.50/quarter hour	"
Returned Payment Fee	\$15.00	"
Removal of Garage Sale Signs	\$10.00 each	"
Administrative and Indirect Costs	15%	"
Parks & Events Fees		
CITY FACILITIES RESERVATION FEES	As of July 1, 2020	Prior Year
Community Room at City Hall		
Meeting Room Deposit	\$20.00	"
Meeting Room Rental	\$20.00 per hour	"
Kitchen Deposit	\$20.00	"

Kitchen Rental	\$20.00 per hour	"
Cleaning Fee	\$40.00 per hour	"
Administration and Indirect Costs	15%	N/A
Collection Fees	35%	N/A
Veterans Park	No Charge, Reservation Required	"
		"
Events	0% - 33% of direct costs	N/A
Administration & Indirect Costs	15%	N/A
Event Deposit	\$0 - \$5,000	N/A
Licenses & Business & Occupational Taxes		
BUSINESS REGULATIONS	As of July 1, 2020	Prior Year
Alcohol Licenses / Permits (annual) :		
Brewer	\$1,250.00	"
Small Brewer	\$125.00	"
Distiller	\$3,125.00	"
Winemaker	\$625.00	"
Small Farm Winery	\$75.00	"
Rectifier	\$3,125.00	"
Wine and Spirits Wholesaler	\$3,000.00	"
Beer Distributor	\$750.00	"
Retail Spirits	\$905.00	"
Retail Wine	\$1,000.00	"
Retail Beer	\$500.00	"
Mixed Beverage (Initial)	\$1,005.00	"
Mixed Beverage (Renewal)	\$905.00	"
Mixed Beverage/Caterer Combination	\$1,250.00	"
On-Premises Beer and Wine (Initial)	\$500.00	"
On-Premises Beer and Wine (Renewal)	\$450.00	"
Caterer License (Initial)	\$1,005.00	"
Caterer License (Renewal)	\$905.00	"
Hotel Beverage (Initial)	\$1,005.00	"
Hotel Beverage (Renewal)	\$905.00	"
Airline/Railroad Beverage (Initial)	\$1,005.00	"
Airline/Railroad Beverage (Renewal)	\$905.00	"
Annual Public Event	\$1,005.00	"
One-Time Public Event	\$255.00	"
Brewpub License	\$1,005.00	"
Other Business Licenses:		
Contractor's License - Electrical	\$125.00	"
Contractor's License - Mechanical, Refrigeration, Heating	\$125.00	"
Contractor's License - Plumbing	\$125.00	"
Contractor Registration	\$125.00?	"
House Moving Licenses	\$25.00 annual	"
Moving Job Material Shed or Office Permit	\$5.00	"
Drilling Bond	\$100,000.00	"
Drilling Permit (annual)	\$1,250.00	"
Processing Fee for Withdrawn Drilling Permit	\$500.00	"
Drilling Permit Lapse	The City Retains half of the permit application fee and/or sixty percent of the permit application fee.	\$500
BUSINESS REGULATIONS CONTINUED	As of July 1, 2020	Prior Year
Failure to Drill	The City Retains half of the permit application fee and/or sixty percent of the permit application fee.	625
Deeper Drilling Filing Fee	\$1,000.00	"

Conversion Permit Filing Fee	\$750.00/project	"
Itinerant Shows, Exhibitions, or Entertainment	\$10.00 per week	"
Circus (traveling by railroad):		"
One to Ten Railroad Cars	\$50.00 per day	"
Eleven to Twenty Railroad Cars	\$75.00 per day	"
More than Twenty Railroad Cars	\$150.00 per day	"
Circus (traveling by land):		"
One to Ten Vehicles	\$25.00 per day	"
Eleven to Twenty Vehicles	\$50.00 per day	"
More than Twenty Vehicles	\$75.00 per day	"
Street Fair or Carnival	\$25.00 per day	"
Solicitor Selling Goods	\$5.00 per day	"
Solicitor Selling Food or Drinks:		"
Daily Rate	\$5.00	"
Annual Rate	\$75.00	"
Ride Operator	\$5.00 per day	"
Photographer	\$5.00 per day	"
Pool/Billard Table (per table)	\$20.00 per year	"
Domino, Card, or Other Game Parlor (per area)	\$5.00 per year	"
Coin-Operated Music/Amusement Device	\$37.50 per year	"
Coin-Operated Vending Device:		"
Requiring Coin or Thing valued more than \$0.25	\$37.50 per year	"
Requiring Coin or Thing valued less than \$0.25	\$7.50 per year	"
Pawnbroker	\$50.00 per year	"
Massage Establishments:		"
Business License (Initial)	\$75.00	"
Business License (Renewal)	\$50.00 per year	"
Technician or Therapist (Initial)	\$45.00	"
Technician or Therapist (Renewal)	\$30.00 per year	"
Out-Call Service (Initial)	\$45.00	"
Out-Call Service (Renewal)	\$30.00 per year	"
Apprentice (Initial)	\$45.00	"
Apprentice (Renewal)	\$30.00 per year	"
Food Service Establishment Permit	\$5.00 per year	"
Taxicab or Jitney License (per vehicle)	\$100.00 per year	"
Taxicab or Jitney (Licensed by another entity)	\$50.00 per year	"
Fireworks Use Permit	\$750.00	"
Public Firework Exhibition Display	\$50.00	"
BUSINESS REGULATIONS CONTINUED	As of July 1, 2020	Prior Year
Milk Product Permit	\$2.50 per year	"
Ambulance Service License	\$500.00	"
Body Piercing Business Permit	\$50.00	"
Body Piercing Operator Permit	\$45.00	"
Tattoo Parlor Permit	\$50.00	"
Tattoo Operator Permit	\$45.00	"
Electrical (Sign) Contractor's License	\$100 per year	"
Waste Collector's License	\$100.00 Application Fee; 3% Gross Receipts License Fee	"
Gas Fitters License	\$125.00/year	"
Duplicate License	\$5.00	"
Administrative and Indirect Costs	15%	"
Collection fee	35%	"
Animals		
ANIMAL FEES	As of July 1, 2020	Prior Year

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Impounding Fees:		"
Large Animal (horse, cow, etc)	\$10.00	"
Large Animal Daily Fee	\$3.00	"
Small Animal (dog, hog, sheep, etc)	\$10.00	"
Small Animal Daily Fee	\$2.00	"
Fowl	\$2.00	"
Fowl Daily Fee	\$1.50	"
Dogs, unaltered	\$5.00	"
Dogs, altered	\$3.00	"
Replacement of Lost Tag	\$1.00	"
Exotic Animal Permit Application	\$35.00	"
Exotic Animal Renewal	\$20.00	"
Additional Inspections	\$20.00 each trip	"
MEDICAL FEES	As of July 1, 2020	Prior Year
Total Care Package:	\$53.20	
Exam		
HWT		
FELV/FIV Test		
Rabies		
Distemper Combo		
Lepto		
Fecal Check		
Bordetella		"
Rabies Vaccine	\$7.70	"
Bordetella	\$5.25	"
Distemper Combo	\$11.90	"
Heartworm Test	\$11.90	"
FELV/FIV Test	\$20.58	"
FVRCP Vaccine	\$8.05	"
FELV Vaccine	\$12.25	"
Fecal Check	\$10.15	"
Puppy or Kitten Package:	\$30.45	
Booster Vaccine		
Fecal Check		
Sample of Flea Prevention		
Exam		"
Dog Neuter		"
0-50 pounds	\$74.11	"
51-100 pounds	\$84.70	"
Over 100 pounds	\$96.25	"
Dog Spay		"
0-25 pounds	\$84.70	"
26-50 pounds	\$96.25	"
51-75 pounds	\$105.88	"
Over 75 pounds	\$122.50	"
Feline Neuter	\$41.20	"
Feline Spay	\$67.38	"
Utilities		
CHARGES ASSOCIATED WITH REPLACING DAMAGED PARTS		
Type of Charge	As of July 1, 2020	Prior Year
Water meter replacement	Cost plus Labor & Materials	Cost of AMR
Replacement of water meter box	Cost plus Labor & Materials	\$36
Replacement of water meter lid	Cost plus Labor & Materials	"
Charges associated with replacement of water meter vaults	Cost plus Labor & Materials	"
Labor costs for water meter repairs	TBD	"

Service performed after normal working hours	\$50.00	\$25.00
Deposits		Prior Year
Meter Deposit - Commercial	\$200.00	\$110.00
Meter Deposit - Homeowner	\$100.00	\$60.00
Meter Deposit - Renters	\$100.00	\$85.00
WATER RATES	As of July 1, 2020	
Consumption per 1,000 gallons	Rate	Total Rate
First 1,000	\$14.82	\$14.82
1,001 to 8,000	\$6.14	\$42.98
8,001 to 12,000	\$6.20	\$24.80
12,001 to 18,000	\$6.36	\$38.16
18,001 to 25,000	\$6.68	\$46.76
Over 25,000	\$7.06	N/A
SANITARY SEWER RATES	As of July 1, 2020	
Consumption per 1,000 gallons	Rate	Total Rate
First 1,000	\$6.51	\$6.51
1,001 to 12,000	\$2.12	\$23.32
12,001 to 25,000	\$2.30	\$29.90
Over 25,000	\$2.48	N/A
Sewer Bond Fee (per meter)	\$3.50	
Stormwater Fee (per meter)	\$3.00/month for residential	
SOLID WASTE FEES	As of July 1, 2020	Prior Year
Basic Service Fee	\$12.56	"
Carry-Out Service Fee	\$19.25	"
Elderly/Disabled Service Fee	\$8.56	"
Extra Service Fee	\$3.95	\$3.50; \$3.95 in Resolution 670
Recycling Fee	\$3.24	"
Violations if photographs are required	\$25.00	"
MISC UTILITY FEES	As of July 1, 2020	Prior Year
Connect Fee	\$20.00	\$10.00
Transfer Fee	\$20.00	\$10.00
After-hours and weekend service	\$50.00	\$25.00
Returned payment charge	\$35.00	\$15.00
Leak Check/Re-read Fee for more than two meter checks/year and City isn't responsible for any problem	\$20.00	\$10.00
Disconnect for Non-Payment	\$25.00	\$15.00
Daytime Reconnect (Weekdays)	\$25.00	\$15.00
Afterhours Reconnect (Weekends and Holidays)	\$50.00	\$25.00
Fiber Optic Cable	\$0.75/linear foot	"
Pipeline Capacity Lease Permit	3% of purchase price of gas transported and received or delivered. If not exempt from municipal sales tax, an additional 3% of purchase price of gas transported and received or delivered.	"
Cable Television and Telephone Provider	\$150.00 application fee; 2% of charges for telephone service and 5% of charges for cable service (due monthly)	"
MISC UTILITY FEES CONTINUED	As of July 1, 2020	Prior Year
Trash and Recycling Cart Maintenance Fee	Actual cost of repair or replacement (not to exceed \$10.00 in a billing cycle when resident remains at premises)	"

PRIOR YEAR			
Consumption per 1,000 gallons	Rate	Total Rate	Cumulative Rate
First 1,000	\$13.85	\$13.85	\$13.85
1,001 to 8,000	\$5.74	\$40.18	\$54.03
8,001 to 12,000	\$5.79	\$23.16	\$77.19
12,001 to 18,000	\$5.94	\$35.64	\$113.83
18,001 to 25,000	\$6.24	\$43.68	\$156.51
Over 25,000	\$6.60	N/A	N/A
PRIOR YEAR			
Consumption per 1,000 gallons	Rate	Total Rate	Cumulative Rate
First 1,000	\$6.08	\$6.08	\$6.08
1,001 to 12,000	\$1.98	\$21.78	\$27.86
12,001 to 25,000	\$2.15	\$27.95	\$55.81
Over 25,000	\$2.32	N/A	N/A
Sewer Bond Fee (per meter)	\$2.50		
Stormwater Fee (per meter)	\$2.00/month for residential		

Waste Water Plant Development Charge	\$315.00/dwelling unit	"
Watering Permit During Stage 2 Water Conservation	\$100.00	"
Oil and Gas Well or Plan Annual Inspection	\$250.00/site	"
Administrative and Indirect Costs	15%	N/A
Collection Agency fee	35%	N/A

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