

**AGENDA
BUDGET COMMITTEE
THE JENKS CITY COUNCIL – SPECIAL MEETING
THURSDAY, MAY 14, 2020, 2:00 p.m.**

CALL TO ORDER

ROLL CALL

OLD 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' YouTube channel](#).

RESIDENTIAL BUILDING PERMIT FEES - New Construction and		
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	"
Plan Review Fee	\$100.00	\$ 50.00
One-time Inspection / Re-Inspect Fees per trip	\$50.00	N/A
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 + "

UPDATED
DRAFT

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 + "
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):		

UPDATED
DRAFT

\$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)
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)	"

UPDATED
DRAFT

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	"
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

UPDATED
DRAFT

	\$25.00 (plus \$200.00 processing fee for zoning map amendments in Zoning Code Sec. 1530)	"
Request for City Council Hearing		"
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	"
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	"
Total Valuation		
Small Suppression & Alarm Instal Permit	\$75.00	N/A
Minimum Permit Fee	\$150.00	N/A
\$200,000.00 OR LESS	\$150.00	N/A
\$200,000.01 and more	Fee increases 50% per every \$500 increase to Building Permit Fee for a structure estimated in value above \$200.	N/A
One-time Inspection / Re-Inspect Fees per trip	\$50.00 per trip	N/A
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	"
License 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

UPDATED
DRAFT

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	"

UPDATED
DRAFT

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	"

UPDATED
DRAFT

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
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	"

UPDATED
DRAFT

Puppy or Kitten Package: Booster Vaccine Fecal Check Sample of Flea Prevention Exam	\$30.45	
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	"

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		

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)	"
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

UPDATED
DRAFT

CITY OF JENKS & JENKS PUBLIC WORKS AUTHORITY - CAPITAL OUTLAYS
FY 2021 & FY 2022

Fund Description	Fund	Department	Account Number	Account Name	Item Description	Y1 Amount	Y2 Amount
FIRE SUPPRESSION VEHICLE FUND	14	411	5399	OTHER EQUIPMENT	MEDICAL EQUIPMENT (LIFEPAK MONITORS)	110,000.00	-
FIRE SUPPRESSION VEHICLE FUND	14	411	5399	OTHER EQUIPMENT	PERSONAL PROTECTIVE EQUIPMENT (PPE)	20,000.00	20,000.00
FIRE SUPPRESSION VEHICLE FUND	14	411	5399	OTHER EQUIPMENT	FIRE EQUIPMENT	50,000.00	-
FIRE SUPPRESSION VEHICLE FUND	14	411	5399	OTHER EQUIPMENT	PPE FOR VOLUNTEERS	15,000.00	-
FIRE SUPPRESSION VEHICLE FUND	14	411	5396	MOTOR VEHICLES	DEBT SERVICE - FIRE VEHICLES	330,000.00	330,000.00
E-911 FUND	16	514	5399	OTHER EQUIPMENT	TORNADO SIREN	18,000.00	18,000.00
2010 GO BOND FUND	24	522	5393	ROADS AND BRIDGES	DRAINAGE SYSTEM MASTER PLAN	250,000.00	-
STREET & ALLEY FUND	30	521	5393	ROADS AND BRIDGES	TRAFFIC SIGNALS	25,000.00	25,000.00
STREET & ALLEY FUND	30	521	5393	ROADS AND BRIDGES	GUARD RAILS	50,000.00	50,000.00
2014 GO BOND FUND	32	521	5393	ROADS AND BRIDGES	TRAFFIC STUDY & SIGNALIZATION MASTER PLAN	350,000.00	-
2014 GO BOND FUND	32	521	5393	ROADS AND BRIDGES	RADAR SIGNAL CONTROLS DESIGN	75,000.00	-
2014 GO BOND FUND	32	844	5392	BUILDING AND IMPROVEMENTS	106TH & ELM: LIFT STATION & FORCE MAIN IMPROVEMENTS (ENG)	400,000.00	-
2014 GO BOND FUND	32	844	5392	BUILDING AND IMPROVEMENTS	HAGAR CREEK LIFT STATION & FORCE MAIN IMPROVEMENTS (ENG)	325,000.00	-
2014 GO BOND FUND	32	844	5392	BUILDING AND IMPROVEMENTS	VICTORIA POND LIFT STATION IMPROVEMENTS (ENG)	250,000.00	-
2014 GO BOND FUND	32	844	5392	BUILDING AND IMPROVEMENTS	SLATE CREEK INTERCEPTOR IMPROVEMENTS (ENG)	150,000.00	-
2014 GO BOND FUND	32	844	5392	BUILDING AND IMPROVEMENTS	5TH & E ST. LIFT STATION IMPROVEMENTS (ENG)	10,000.00	-
2014 GO BOND FUND	32	844	5392	BUILDING AND IMPROVEMENTS	2ND & F ST. LIFT STATION IMPROVEMENTS (ENG)	10,000.00	-
2014 GO BOND FUND	32	844	5392	BUILDING AND IMPROVEMENTS	141ST & HARVARD LIFT STATION IMPROVEMENTS (ENG)	30,000.00	-
2014 GO BOND FUND	32	844	5392	BUILDING AND IMPROVEMENTS	VALLEY VIEW LIFT STATION IMPROVEMENTS (ENG)	-	30,000.00
2014 GO BOND FUND	32	844	5392	BUILDING AND IMPROVEMENTS	SUNRISE RIDGE LIFT STATION & FORCE MAIN IMPROVEMENTS (ENG)	-	60,000.00
VISION FUND	33	561	5392	BUILDING AND IMPROVEMENTS	SPLASH PAD AT VETERAN'S PARK	400,000.00	-
VISION FUND	33	750	5393	ROADS AND BRIDGES	B STREET SIDEWALK: 5TH ST, - RIVERWALK (CONSTRUCTION)	185,000.00	-
VISION FUND	33	750	5393	ROADS AND BRIDGES	1ST ST: AQUARIUM PLACE - AQUARIUM DRIVE	1,175,000.00	-
VISION FUND	33	750	5393	ROADS AND BRIDGES	7TH ST: AQUARIUM PLACE - AQUARIUM DRIVE	1,075,000.00	-
PARKS & REC. FUND	45	561	5392	BUILDING AND IMPROVEMENTS	LANDSCAPING & BEAUTIFICATION	50,000.00	50,000.00
PARKS & REC. FUND	45	561	5392	BUILDING AND IMPROVEMENTS	PARK & FACILITY IMPROVEMENTS	15,000.00	15,000.00
PARKS & REC. FUND	45	561	5392	BUILDING AND IMPROVEMENTS	NEIGHBORHOOD STREETSCAPING PROGRAM	50,000.00	50,000.00
JPWA ONE-CENT CAPITAL FUND	53	252	5392	BUILDING AND IMPROVEMENTS	ROOF TOP A/C UNITS - CITY HALL	40,000.00	40,000.00
JPWA ONE-CENT CAPITAL FUND	53	252	5392	BUILDING AND IMPROVEMENTS	ROOF TOP A/C - PD HQ	20,000.00	20,000.00
JPWA ONE-CENT CAPITAL FUND	53	252	5392	BUILDING AND IMPROVEMENTS	PUBLIC SAFETY PARKING LOT	335,000.00	-
JPWA ONE-CENT CAPITAL FUND	53	252	5395	FURNITURE AND OFFICE EQUIPMENT	COUNCIL CHAMBERS / W. CONFERENCE ROOM UPGRADES	25,000.00	10,000.00
JPWA ONE-CENT CAPITAL FUND	53	514	5399	OTHER EQUIPMENT	IT EQUIPMENT UPGRADES	50,000.00	75,000.00
JPWA ONE-CENT CAPITAL FUND	53	512	5399	OTHER EQUIPMENT	SOFTWARE IMPLEMENTATION	40,000.00	-
JPWA ONE-CENT CAPITAL FUND	53	521	5393	ROADS AND BRIDGES	NEIGHBORHOOD STREET LIGHTING	15,000.00	15,000.00
JPWA ONE-CENT CAPITAL FUND	53	521	5393	ROADS AND BRIDGES	THEME DISTRICT IMPROVEMENTS	25,000.00	25,000.00
JPWA ONE-CENT CAPITAL FUND	53	521	5393	ROADS AND BRIDGES	15TH ST.: FOX RUN ADDITION - STREET REHAB.	71,300.00	-
JPWA ONE-CENT CAPITAL FUND	53	521	5393	ROADS AND BRIDGES	PREVENTATIVE MAINTENANCE PROGRAM	75,000.00	100,000.00
JPWA ONE-CENT CAPITAL FUND	53	521	5393	ROADS AND BRIDGES	TULSA COUNTY OVERLAY PROGRAM	150,000.00	-
JPWA ONE-CENT CAPITAL FUND	53	521	5393	ROADS AND BRIDGES	PAVEMENT REHABILITATION PROGRAM	225,000.00	611,000.00
JPWA ONE-CENT CAPITAL FUND	53	521	5393	ROADS AND BRIDGES	1ST STREET - SAND PIPER RECONSTRUCTION	-	400,000.00
JPWA ONE-CENT CAPITAL FUND	53	521	5399	OTHER EQUIPMENT	RADAR VEHICLE DATA COLLECTION DEVICES (4)	12,000.00	12,000.00
JPWA ONE-CENT CAPITAL FUND	53	522	5393	ROADS AND BRIDGES	MISC. DRAINAGE PROJECTS	105,000.00	70,000.00
JPWA ONE-CENT CAPITAL FUND	53	522	5394	MACHINERY AND HEAVY EQUIPMENT	4 POST VEHICLE LIFT	24,000.00	-
JPWA ONE-CENT CAPITAL FUND	53	522	5394	MACHINERY AND HEAVY EQUIPMENT	MOWERS	35,500.00	18,000.00
JPWA ONE-CENT CAPITAL FUND	53	522	5395	FURNITURE AND OFFICE EQUIPMENT	COMPUTERS - MECHANICS	2,500.00	-
JPWA ONE-CENT CAPITAL FUND	53	522	5399	OTHER EQUIPMENT	EQUIPMENT - AUCTION PURCHASES	30,000.00	40,000.00
JPWA ONE-CENT CAPITAL FUND	53	522	5399	OTHER EQUIPMENT	STORM PUMPS	20,000.00	20,000.00

JPWA ONE-CENT CAPITAL FUND	53	531	5392 BUILDING AND IMPROVEMENTS	121ST ST.; UNDER HWY 75 WATER EXTENSION (ENGINEERING)	40,000.00	-
JPWA ONE-CENT CAPITAL FUND	53	531	5392 BUILDING AND IMPROVEMENTS	WATER LINE IMPROVEMENTS	-	150,000.00
JPWA ONE-CENT CAPITAL FUND	53	531	5394 MACHINERY AND HEAVY EQUIPMENT	BACKHOE	-	95,000.00
JPWA ONE-CENT CAPITAL FUND	53	531	5394 OTHER EQUIPMENT	WATER METERS	80,000.00	90,000.00
JPWA ONE-CENT CAPITAL FUND	53	531	5394 OTHER EQUIPMENT	PIPE & APPURTENANCES	50,000.00	50,000.00
JPWA ONE-CENT CAPITAL FUND	53	532	5394 MACHINERY AND HEAVY EQUIPMENT	SKID STEER TRACK LOADER	70,000.00	-
JPWA ONE-CENT CAPITAL FUND	53	532	5399 OTHER EQUIPMENT	EQUIPMENT/PIPING/ELECTRIC APPURTENANCES	150,000.00	150,000.00
JPWA ONE-CENT CAPITAL FUND	53	533	5392 BUILDING AND IMPROVEMENTS	LIFT STATION MECHANICAL IMPROVEMENTS	80,000.00	60,000.00
JPWA ONE-CENT CAPITAL FUND	53	533	5392 BUILDING AND IMPROVEMENTS	SEWER LINE & FORCE MAIN - MAJOR REPAIRS/IMPROVEMENTS	125,000.00	125,000.00
JPWA ONE-CENT CAPITAL FUND	53	533	5392 ROADS AND BRIDGES	4" TRAILER MOUNTED TRASH PUMP	-	37,000.00
JPWA ONE-CENT CAPITAL FUND	53	533	5392 ROADS AND BRIDGES	6" TRAILER MOUNTED TRASH PUMP	-	45,000.00
JPWA ONE-CENT CAPITAL FUND	53	533	5399 OTHER EQUIPMENT	SEWER PIPE & APPURTENANCES	25,000.00	25,000.00
JPWA ONE-CENT CAPITAL FUND	53	533	5399 OTHER EQUIPMENT	LIFT STATION PUMPS	30,000.00	30,000.00
JPWA ONE-CENT CAPITAL FUND	53	533	5399 OTHER EQUIPMENT	SEWER PUMPS - SKYLINE ESTATES	15,000.00	15,000.00
JPWA ONE-CENT CAPITAL FUND	53	561	5392 BUILDING AND IMPROVEMENTS	VETERAN'S PARKS TRAIL IMPROVEMENT	140,000.00	-
JPWA ONE-CENT CAPITAL FUND	53	561	5392 BUILDING AND IMPROVEMENTS	STREETSCAPING	150,000.00	150,000.00
JPWA ONE-CENT CAPITAL FUND	53	561	5392 BUILDING AND IMPROVEMENTS	DOWNTOWN MAIN STREET THEME IMPROVEMENTS	125,000.00	-
JPWA ONE-CENT CAPITAL FUND	53	561	5392 BUILDING AND IMPROVEMENTS	TRAIL PROJECT: 121ST: ELM - ELWOOD (CONSTRUCTION)	-	400,000.00
JPWA ONE-CENT CAPITAL FUND	53	561	5399 OTHER EQUIPMENT	VEGETATION CONTROL EQUIPMENT	6,000.00	-
JPWA ONE-CENT CAPITAL FUND	53	561	5399 OTHER EQUIPMENT	CHEMICAL SPRAY RIG	-	6,000.00
JPWA ONE-CENT CAPITAL FUND	53	575	5392 BUILDING AND IMPROVEMENTS	MAINT. FACILITY IMPROVEMENTS: BREAK / TRAINING ROOM	-	25,000.00
JPWA ONE-CENT CAPITAL FUND	53	575	5395 FURNITURE AND OFFICE EQUIPMENT	OFFICE FURNITURE & EQUIPMENT	15,000.00	10,000.00
2019 JPWA REVENUE BOND - WWTP	2019REV	532	5392 BUILDING AND IMPROVEMENTS	PHASE 1 - WWTP DESIGN IMPROVEMENTS	11,400,000.00	-
2020 GO BOND FUND (Anticipated)	2020GO	521	5393 ROADS AND BRIDGES	MAIN STREET (RAILROAD - DATE)	-	1,000,000.00
2020 GO BOND FUND (Anticipated)	2020GO	521	5393 ROADS AND BRIDGES	ELWOOD AVE.: 96TH ST. - 91ST ST. (DESIGN,ROW,UTI.L RELOC.)	-	1,000,000.00
2020 GO BOND FUND (Anticipated)	2020GO	521	5393 ROADS AND BRIDGES	ELWOOD AVE.: 111TH ST. - 121ST ST. (DESIGN,ROW,UTI.L RELOC.)	-	1,000,000.00
2020 GO BOND FUND (Anticipated)	2020GO	521	5393 ROADS AND BRIDGES	106TH ST: ELM ST. - RIVER DISTRICT; ENGINEERING	1,000,000.00	-
2020 GO BOND FUND (Anticipated)	2020GO	521	5393 ROADS AND BRIDGES	ELM ST. WIDENING: 111TH - 131ST; CONSTRUCTION	16,000,000.00	-
2020 JPWA REVENUE BOND - METERS	2020REV	531	5392 BUILDING AND IMPROVEMENTS	WATER METER UPGRADE PROJECT	3,000,000.00	-

CITY OF JENKS
FY 2020-2022 BIENNIAL REVENUE & EXPENSE BUDGET
SPECIAL FUNDS
FY 19-20 ACTUAL FOR PERIOD ENDING MARCH 31, 2020

ACCOUNT NO.	REVENUES 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 ORIGINAL BUDGET	FY 21-22 PROPOSED BUDGET	BUDGET CHANGE	COMMENTS
21-242	ECONOMIC DEVELOPMENT	134,032.63	1,500,000.00	169,197.41	1,400,000.00	49,473.52	500,000.00	500,000.00	(900,000.00)	Revenue is provided by a General Fund Transfer, Earned Interest, and Fund Balance
21-242	ECONOMIC DEVELOPMENT	-	1,400,000.00	-	1,400,000.00	-	500,000.00	500,000.00	(900,000.00)	Expense is a \$500K Contingency budget
23-242	ECONOMIC DEVELOPMENT ACCOMMODATIONS & TAX	59,329.37	130,000.00	130,000.00	200,000.00	104,259.65	100,000.00	100,000.00	(100,000.00)	Revenue is provided by Accommodation Taxes, Earned Interest, and Fund Balance
23-242	ECONOMIC DEVELOPMENT ACCOMMODATIONS & TAX	-	130,000.00	-	200,000.00	104,259.65	100,000.00	100,000.00	(100,000.00)	Expense is a \$100K Contingency budget
26-255	2006 G.O. BOND	94,015.69	75,000.00	74,818.07	-	12,145.94	-	-	-	No budget for FY21/FY22.
26-255	2006 G.O. BOND	94,015.69	75,000.00	74,818.07	-	1,739.00	-	-	-	No budget for FY21/FY22. - No anticipated expenditures
12-311	POLICE VEHICLE FUND	400,000.00	72,272.00	140,000.00	238,772.00	200,178.77	-	-	(238,772.00)	No budget for FY21/FY22.
12-311	POLICE VEHICLE FUND	398,771.80	72,272.00	137,759.13	238,772.00	241,444.95	-	-	(238,772.00)	No budget for FY21/FY22. - No anticipated expenditures
31-317	POLICE GENERAL RECEIPTS	8,286.35	45,000.00	19,234.54	30,000.00	12,884.00	5,000.00	5,000.00	(25,000.00)	Transfer from Other Funds
31-317	POLICE GENERAL RECEIPTS	7,786.35	45,000.00	19,194.54	30,000.00	18,879.74	-	-	(30,000.00)	No budget for FY21/FY22. - No anticipated expenditures - Stopped using Juvenile Fund funds for operating expenses
14-411	FIRE VEHICLES & EQUIPMENT FUND	450,000.00	865,100.00	865,100.00	723,500.00	416,731.67	526,300.00	351,300.00	(197,200.00)	Revenue is a Transfer From One Cent Capital, Earned Interest
14-411	FIRE VEHICLES & EQUIPMENT FUND	432,678.00	865,100.00	742,687.00	723,500.00	364,552.63	525,000.00	350,000.00	(198,500.00)	\$330K Debt Service / \$195K PPE and Lifepak Monitors
16-321	E-911 CENTRAL DISPATCH	227,117.44	458,200.00	343,314.88	362,700.00	157,567.62	209,000.00	209,000.00	(153,700.00)	Revenue is E-911 Fees, Earned Interest
16-XFER	E-911 - TRANSFER	-	-	-	-	-	250,000.00	250,000.00	250,000.00	Transfer to City General Fund to help pay for Dispatch Salaries
16-321	E-911 CENTRAL DISPATCH	110,282.53	431,700.00	342,628.53	336,200.00	153,953.32	120,000.00	127,000.00	(216,200.00)	\$10K Office Supplies, \$15K R&M, \$95K subscriptions
16-514	E-911 TECH & COMMUNICATIONS	-	26,500.00	686.35	26,500.00	160.00	26,500.00	26,800.00	-	\$18K capital for repairs/replacement of tornado siren
30-521	STREET & ALLEY STREET MAINTENANCE	181,676.42	125,000.00	217,019.77	125,000.00	133,613.80	159,000.00	159,000.00	34,000.00	Revenue is Gasoline Excise Tax, Motor Vehicle Tax, Earned Interest
30-521	STREET & ALLEY STREET MAINTENANCE	179,336.46	125,000.00	22,500.00	125,000.00	44,034.25	150,000.00	150,000.00	25,000.00	\$75K R&M. Patching, Striping, Traffic Signals, Guardrails. \$75K New Signals, Guardrails.
45-561	PARKS & RECREATION	80,256.39	145,000.00	117,703.76	125,000.00	133,613.80	115,000.00	115,000.00	(10,000.00)	Revenue is Building Permits, Earned Interest
45-561	PARKS & RECREATION	80,256.39	145,000.00	117,703.76	155,000.00	79,357.60	115,000.00	115,000.00	(40,000.00)	\$50K Landscaping/beautification, \$15K Park/Facility Improv., \$50K Streetscaping
11-611	DEBT SERVICE	3,182,519.20	3,276,000.00	3,029,502.66	2,980,000.00	2,551,671.63	4,906,000.00	4,817,000.00	1,926,000.00	Revenue is Ad Valorem Taxes, Earned Interest
11-611	DEBT SERVICE	3,347,368.78	3,276,000.00	3,252,387.52	2,980,000.00	2,637,381.28	4,906,000.00	4,817,000.00	1,926,000.00	Annual Debt Service for GO Bonds, a contingency \$2M for 2020 GO Bonds (if voters approve)
33-750	JENKS VISION TAX FUND	1,269,565.59	1,306,349.00	1,405,917.84	1,394,366.00	1,127,088.17	2,835,000.00	1,892,750.00	1,440,634.00	Revenue is Transfer from General Fund from Sales/Use Tax, Fund Balance
33-750	JENKS VISION TAX FUND	-	1,306,349.00	-	1,394,366.00	-	2,835,000.00	-	1,440,634.00	Jenks Vision Fund Projects (B St. Sidewalk, 1st & 7th Street Reconstruction, Splash Pad)
38-780	TIF #2	-	1,500,000.00	1,868.96	100,000.00	945.27	100,000.00	100,000.00	-	Revenue is Ad Valorem Taxes
38-780	TIF #2	-	100,000.00	-	100,000.00	467.24	100,000.00	100,000.00	-	Ad Valorem Reimbursements to Developers & Taxing Entities
34-790	TIF #3	246,557.86	320,000.00	296,498.73	360,000.00	249,559.00	601,000.00	601,000.00	241,000.00	Revenue is Ad Valorem Taxes
34-790	TIF #3	155,299.00	320,000.00	251,498.06	360,000.00	182,379.67	600,000.00	600,000.00	240,000.00	Ad Valorem Reimbursements to Developers & Taxing Entities
35-795	TIF #4	18,869.24	40,000.00	92,256.01	90,000.00	42,275.00	120,000.00	120,000.00	30,000.00	Revenue is Ad Valorem Taxes
35-795	TIF #4	3,622.46	40,000.00	74,272.39	90,000.00	57,864.95	120,000.00	120,000.00	30,000.00	Ad Valorem Reimbursements to Developers & Taxing Entities
61-801	INSURANCE & RISK MANAGEMENT	116,485.47	300,000.00	53,668.06	300,000.00	19,790.13	300,000.00	300,000.00	-	Revenue is Transfer from General Fund, Earned Interest, Fund Balance
61-801	INSURANCE & RISK MANAGEMENT	99,541.58	300,000.00	41,668.06	300,000.00	39,267.83	300,000.00	300,000.00	-	Health Insurance Deductible Reimbursement
32-844	2014 G.O. BOND SANITARY SEWER	-	905,000.00	342,982.44	600,000.00	43,694.54	1,800,000.00	90,000.00	1,200,000.00	Revenue is Fund Balance, Earned Interest
32-844	2014 G.O. BOND SANITARY SEWER INFRASTRUCTURE	-	600,000.00	37,982.44	600,000.00	-	1,800,000.00	90,000.00	1,200,000.00	GO Bond Projects (Lift Stations, Traffic Study, Radar Signal Design, Legal Fees-Sparkman)
24-522	2010 G.O. BOND STORMWATER	17,886.81	375,000.00	40,865.03	-	42,457.19	250,000.00	34,000.00	250,000.00	Revenue is Fund Balance, Earned Interest
24-522	2010 G.O. BOND STORMWATER DESIGN IMPROVEMENT	-	375,000.00	-	-	-	250,000.00	-	250,000.00	GO Bond Project (Drainage System Master Plan)
TOTAL REVENUE		6,486,598.46	11,437,921.00	7,339,948.16	9,029,338.00	5,297,949.70	12,526,300.00	9,394,050.00	3,496,962.00	
TOTAL EXPENSES		4,908,959.04	9,632,921.00	5,115,785.85	9,059,338.00	3,925,742.11	12,447,500.00	7,395,800.00	3,388,162.00	

City of Jenks Economic Development Fund

FY 2021 and 2022

Fund 21

OVERVIEW

The Economic Development Fund was established by the Jenks City Council to finance public improvements to economic development activities. In FY 21 the appropriations are allocated to a contingency account to be available if a suitable use is identified during the year. FY 21 appropriations are supplied by fund balance. This is a special fund budgeted on a cash basis.

ANNUAL RESOURCES

REVENUE	FY 19 ACTUAL	FY 20 BUDGET	FY 20 ACTUAL- 3/31	FY 21 BUDGET	PERCENT DIFF. FROM FY 20 ORIG.	FY 22 FINANCIAL PLAN
Transfer from General Fund	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	0%	\$ 100,000
Interest	69,197	-	49,474	25,000	N/A	25,000
Total	\$ 169,197	\$ 100,000	\$ 49,474	\$ 125,000	25%	\$ 125,000

ANNUAL OUTLAYS

Budget	FY 19 ACTUAL	FY 20 BUDGET	FY 20 ACTUAL- 3/31	FY 21 BUDGET	PERCENT DIFF. FROM FY 20 ORIG.	FY 22 FINANCIAL PLAN
City Manager/Econ. Dev. 242						
Personnel Services	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
Materials and Operations	-	500,000	-	500,000	0%	500,000
Capital	-	900,000	-	-	-100%	-
Total	\$ -	\$ 1,400,000	\$ -	\$ 500,000	-64%	\$ 500,000

FUND BALANCE CALCULATION

	FY 19 ACTUAL	FY 20 BUDGET	FY 20 ACTUAL- 3/31	FY 21 BUDGET	FY 22 FINANCIAL PLAN
Beginning Fund Balance	\$ 3,187,000	\$ 3,356,197	\$ 3,356,197	\$ 3,405,671	\$ 3,030,671
Plus Annual Revenue	169,197	100,000	49,474	125,000	125,000
Less Annual Outlays	-	(1,400,000)	-	(500,000)	(500,000)
Ending Fund Balance	3,356,197	2,056,197	3,405,671	3,030,671	2,655,671
Reserved for Econ. Dev. Projects	\$ 3,356,197	\$ 2,056,197	\$ 3,405,671	\$ 3,030,671	\$ 2,655,671

City of Jenks Accommodation Tax Fund

FY 2021 and 2022

Fund 23

OVERVIEW

The Accommodation Tax Fund was established by the Jenks City Council to account for hotel/motel tax receipts and expenditures. The City spends the appropriations for selected economic development studies and activities. This special fund is budgeted on a cash basis.

ANNUAL RESOURCES

REVENUE	FY 19 ACTUAL	FY 20 BUDGET	FY 20 ACTUAL- 3/31	FY 21 BUDGET	PERCENT DIFF. FROM FY 20 ORIG.	FY 22 FINANCIAL PLAN
Accommodation Tax	\$ 58,718	\$ -	\$ 38,437	\$ 52,000	N/A	\$ 54,000
Interest Income	11,273	-	6,426	5,000	N/A	5,000
Total	\$ 69,991	\$ -	\$ 44,863	\$ 57,000	N/A	\$ 59,000

ANNUAL OUTLAYS

Budget	FY 19 ACTUAL	FY 20 BUDGET	FY 20 ACTUAL- 3/31	FY 21 BUDGET	PERCENT DIFF. FROM FY 20 ORIG.	FY 22 FINANCIAL PLAN
City Manager/Econ. Dev. 242						
Personnel Services	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
Materials and Operations	-	200,000	104,260	100,000	-50.0%	100,000
Capital	-	-	-	-	N/A	-
Total	\$ -	\$ 200,000	\$ 104,260	\$ 100,000	-50.0%	\$ 100,000

FUND BALANCE CALCULATION

	FY 19 ACTUAL	FY 20 BUDGET	FY 20 ACTUAL- 3/31	FY 21 BUDGET	FY 22 FINANCIAL PLAN
Beginning Fund Balance	\$ 906,000	\$ 975,991	\$ 975,991	\$ 916,594	\$ 873,594
Plus Annual Revenue	69,991	-	44,863	57,000	59,000
Less Annual Outlays	-	(200,000)	(104,260)	(100,000)	(100,000)
Ending Fund Balance	975,991	775,991	916,594	873,594	832,594
Reserved for Economic Development	\$ 975,991	\$ 775,991	\$ 916,594	\$ 873,594	\$ 832,594

2006 GO Bond Facilities Capital Interest Fund

FY 2021 and 2022

Fund 26

OVERVIEW

The 2006 General Obligation (GO) Bond Facilities Capital Interest Fund was established by the Jenks City Council to account for the 2006 GO Bond proceeds. This is a capital fund budgeted on a cash basis.

ANNUAL RESOURCES

REVENUE	FY 19 ACTUAL	FY 20 BUDGET	FY 20 ACTUAL- 3/31	FY 21 BUDGET	PERCENT DIFF. FROM FY 20 ORIG.	FY 22 FINANCIAL PLAN
Interest	\$ 21,743	\$ -	\$ 12,146	\$ -	N/A	\$ -

ANNUAL OUTLAYS

Budget	FY 19 ACTUAL	FY 20 BUDGET	FY 20 ACTUAL- 3/31	FY 21 BUDGET	PERCENT DIFF. FROM FY 20 ORIG.	FY 22 FINANCIAL PLAN
Public Works/City Facilities 255						
Personnel Services	\$ -	\$ -	\$ -	\$ -	-	\$ -
Materials and Operations	-	-	-	-	-	-
Capital	74,818	-	1,739	-	N/A	-
Total	\$ 74,818	\$ -	\$ 1,739	\$ -	N/A	\$ -

FUND BALANCE CALCULATION

	FY 19 ACTUAL	FY 20 BUDGET	FY 20 ACTUAL- 3/31	FY 21 BUDGET	FY 22 FINANCIAL PLAN
Beginning Fund Balance	\$ 1,164,000	\$ 1,110,925	\$ 1,110,925	\$ 1,121,332	\$ 1,121,332
Plus Annual Revenue	21,743	-	12,146	-	-
Less Annual Outlays	(74,818)	-	(1,739)	-	-
Ending Fund Balance	1,110,925	1,110,925	1,121,332	1,121,332	1,121,332
Reserved for Capital Improvements	\$ 1,110,925	\$ 1,110,925	\$ 1,121,332	\$ 1,121,332	\$ 1,121,332

City of Jenks Uniformed Patrol Vehicles Fund

FY 2021 and 2022

Fund 12

OVERVIEW

The Uniformed Patrol Vehicles Fund was established for the purchase and replacement of the City's police patrol vehicle fleet. Revenues are primarily provided by One-Cent Capital Fund transfers. As part of the multi-year capital improvement plan, aging fleet will be replaced with new patrol vehicles. This is a capital fund budgeted on a cash basis.

ANNUAL RESOURCES

REVENUE	FY 19 ACTUAL	FY 20 BUDGET	FY 20 ACTUAL- 3/31	FY 21 BUDGET	PERCENT DIFF. FROM FY 20 ORIG.	FY 22 FINANCIAL PLAN
Transfer	\$ 140,000	\$ 238,772	\$ 200,000	\$ -	-100%	\$ -
Sale of Surplus Vehicles	-	-	-	-	N/A	-
Interest Income	95	-	179	-	N/A	-
Total	\$ 140,095	\$ 238,772	\$ 200,179	\$ -	-100%	\$ -

ANNUAL OUTLAYS

Budget	FY 19 ACTUAL	FY 20 BUDGET	FY 20 ACTUAL- 3/31	FY 21 BUDGET	PERCENT DIFF. FROM FY 20 ORIG.	FY 22 FINANCIAL PLAN
Police Patrol 311						
Personnel Services	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
Materials and Operations	-	-	143	-	N/A	-
Capital	137,759	238,772	241,302	-	-100%	-
Total	\$ 137,759	\$ 238,772	\$ 241,445	\$ -	-100%	\$ -

FUND BALANCE CALCULATION

	FY 19 ACTUAL	FY 20 BUDGET	FY 20 ACTUAL- 3/31	FY 21 BUDGET	FY 22 FINANCIAL PLAN
Beginning Fund Balance	\$ 27,637	\$ 29,973	\$ 29,973	\$ (11,294)	\$ (11,294)
Plus Annual revenue	140,095	238,772	200,179	-	-
Less Annual Outlays	(137,759)	(238,772)	(241,445)	-	-
Ending Fund Balance	29,973	29,973	(11,294)	(11,294)	(11,294)
Reserved for Police Vehicles	\$ 29,973	\$ 29,973	\$ (11,294)	\$ (11,294)	\$ (11,294)

Capital List

Department	Account	Item Description	Y1 Amount	Y2 Amount
Police	Patrol			
Total			\$ -	\$ -

City of Jenks Police General Receipts Fund

FY 2021 and 2022

Fund 31

OVERVIEW

The Police General Receipts Fund was established to track expenditures of fine revenue appropriated to juvenile programs. The revenue is generated from fines and is transferred from the General Fund each year. Appropriations must be allocated to programs that benefit Jenks youth. The FY 21 appropriations will be used for activities that detour youth from unlawful behaviors. This is a special fund budgeted on a cash basis.

ANNUAL RESOURCES

REVENUE	FY 19 ACTUAL	FY 20 BUDGET	FY 20 ACTUAL- 3/31	FY 21 BUDGET	PERCENT DIFF. FROM FY 20 ORIG.	FY 22 FINANCIAL PLAN
Transfers from Muni.Court Fund	\$ 19,235	\$ 30,000	\$ 12,884	\$ 5,000	-83%	\$ 5,000

ANNUAL OUTLAYS

Budget	FY 19 ACTUAL	FY 20 BUDGET	FY 20 ACTUAL- 3/31	FY 21 BUDGET	PERCENT DIFF. FROM FY 20 ORIG.	FY 22 FINANCIAL PLAN
Police 317						
Personnel Services	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
Materials and Operations	\$ 15,333	\$ 30,000	\$ 17,431	\$ -	-100%	\$ -
Capital	\$ 3,862	\$ -	\$ 1,449	\$ -	N/A	\$ -
Total	\$ 19,195	\$ 30,000	\$ 18,880	\$ -	-100%	\$ -

FUND BALANCE CALCULATION

	FY 19 ACTUAL	FY 20 BUDGET	FY 20 ACTUAL- 3/31	FY 21 BUDGET	FY 22 FINANCIAL PLAN
Beginning Fund Balance	\$ 5,572	\$ 5,612	\$ 5,612	\$ (384)	\$ 4,616
Plus Annual Revenue	\$ 19,235	\$ 30,000	\$ 12,884	\$ 5,000	\$ 5,000
Less Annual Outlays	\$ (19,195)	\$ (30,000)	\$ (18,880)	\$ -	\$ -
Ending Fund Balance	\$ 5,612	\$ 5,612	\$ (384)	\$ 4,616	\$ 9,616
Reserved for Juvenile Programs	\$ 5,612	\$ 5,612	\$ (384)	\$ 4,616	\$ 9,616

Capital List

Department Account	Description	Y1 Amount	Y2 Amount
			\$ -
Total		\$ -	\$ -

City of Jenks Fire Suppression Vehicles

FY 2021 and 2022

Fund 14

OVERVIEW

The Fire Suppression Vehicles Fund was established for the purchase and replacement of the City's fire suppression vehicle fleet. Revenue is supplied by One-Cent Capital Fund transfers. This is a capital fund budgeted on a cash basis.

ANNUAL RESOURCES

REVENUE	FY 19 ACTUAL	FY 20 BUDGET	FY 20 ACTUAL- 3/31	FY 21 BUDGET	PERCENT DIFF. FROM FY 20 ORIG.	FY 22 FINANCIAL PLAN
Transfer from One Cent Capital Fund 53	\$ 865,100	\$ 723,500	\$ 400,000	\$ 525,000	-27%	\$ 350,000
Sale of Surplus Vehicles	-	-	15,000	-	N/A	-
Interest Income	4,140	-	1,732	1,300	N/A	1,300
Total	\$ 869,240	\$ 723,500	\$ 416,732	\$ 526,300	-27%	\$ 351,300

ANNUAL OUTLAYS

Budget	FY 19 ACTUAL	FY 20 BUDGET	FY 20 ACTUAL- 3/31	FY 21 BUDGET	PERCENT DIFF. FROM FY 20 ORIG.	FY 22 FINANCIAL PLAN
Fire Suppression 411						
Personnel Services	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
Materials and Operations	-	-	-	-	N/A	-
Capital	742,687	723,500	364,553	525,000	-27%	350,000
Total	\$ 742,687	\$ 723,500	\$ 364,553	\$ 525,000	-27%	\$ 350,000

FUND BALANCE CALCULATION

	FY 19 ACTUAL	FY 20 BUDGET	FY 20 ACTUAL- 3/31	FY 21 BUDGET	FY 22 FINANCIAL PLAN
Beginning Fund Balance	\$ 451,500	\$ 578,053	\$ 578,053	\$ 630,232	\$ 631,532
Plus Annual Revenue	869,240	723,500	416,732	526,300	351,300
Less Annual Outlays	(742,687)	(723,500)	(364,553)	(525,000)	(350,000)
Ending Fund Balance	578,053	578,053	630,232	631,532	632,832
Reserved for Fire Vehicles	\$ 578,053	\$ 578,053	\$ 630,232	\$ 631,532	\$ 632,832

CAPITAL LIST

Department	Account	Item Description	Y1 Amount	Y2 Amount
Fire	Suppression	Debt Service on Fire Vehicles	\$ 330,000	\$ 330,000
Fire	Suppression	Lifepak Monitors (AED - Medical)	110,000	-
Fire	Suppression	Personal Protective Equipment	35,000	20,000
Fire	Suppression	Fire Equipment	50,000	-
Total			\$ 525,000	\$ 350,000

City of Jenks E-911 Fund

FY 2021 and 2022

Fund 16

OVERVIEW

The E-911 Fund was established under Oklahoma Statutes (Title 68) and local ordinance (Section 7 Article 11) per the provisions of a local vote approving a fee on phone lines and a countywide fee on cell phones. The proceeds of the fees must be used for public safety dispatching services. It is a special fund budgeted on a cash basis.

ANNUAL RESOURCES

REVENUE	FY 19 ACTUAL	FY 20 BUDGET	FY 20 ACTUAL- 3/31	FY 21 BUDGET	PERCENT DIFF. FROM FY 20 ORIG.	FY 22 FINANCIAL PLAN
E-911 Fees	\$ 214,813	\$ 200,000	\$ 149,469	\$ 200,000	0%	\$ 200,000
Interest Income	24,725	-	8,099	9,000	N/A	9,000
Total	\$ 239,537	\$ 200,000	\$ 157,568	\$ 209,000	4%	\$ 209,000

ANNUAL OUTLAYS

Budget	FY 19 ACTUAL	FY 20 BUDGET	FY 20 ACTUAL- 3/31	FY 21 BUDGET	PERCENT DIFF. FROM FY 20 ORIG.	FY 22 FINANCIAL PLAN
Finance Tech and Comm. 514						
Personnel Services	\$ -	\$ 600	\$ -	\$ 600	0%	\$ 600
Materials and Operations	686	7,900	160	7,900	0%	8,200
Capital	-	18,000	-	18,000	0%	18,000
Total	686	26,500	160	26,500	0%	26,800
Police 911 Cen. Disptch. 321						
Personnel Services	-	-	-	-	N/A	-
Materials and Operations	108,184	180,700	73,682	120,000	-34%	127,000
Capital	100,510	18,500	13,304	-	-100%	-
Total	208,695	199,200	86,986	120,000	-40%	127,000
Total All Departments	209,381	225,700	87,146	146,500	-35%	153,800
Debt Service 321						
Radio Debt Service	133,934	137,000	66,967	-	-100%	-
Transfer to General Fund				250,000	N/A	250,000
Total Budget	\$ 343,315	\$ 362,700	\$ 154,113	\$ 396,500	9%	\$ 403,800

FUND BALANCE CALCULATION

	FY 19 ACTUAL	FY 20 BUDGET	FY 20 ACTUAL- 3/31	FY 21 BUDGET	FY 22 FINANCIAL PLAN
Beginning Fund Balance	\$ 1,291,000	\$ 1,187,222	\$ 1,187,222	\$ 1,190,677	\$ 1,003,177
Plus Annual Revenue	239,537	200,000	157,568	209,000	209,000
Less Annual Outlays	(343,315)	(362,700)	(154,113)	(396,500)	(403,800)
Ending Fund Balance	1,187,222	1,024,522	1,190,677	1,003,177	808,377
Reserved for E-911 Activities	\$ 1,187,222	\$ 1,024,522	\$ 1,190,677	\$ 1,003,177	\$ 808,377

Capital List

Department	Account	Item Description	Y1 Amount	Y2 Amount
Finance	Technology & Comm.	Tornado Siren	\$ 18,000	\$ 18,000
Total			\$ 18,000	\$ 18,000

City of Jenks Street and Alley Fund

FY 2021 and 2022

Fund 30

OVERVIEW

The Street and Alley Fund is established under 11 O.S. §36-114. The funds remitted from the state are dedicated by law to street maintenance and improvements. The State of Oklahoma remits a portion of gasoline taxes and vehicle license fees to cities and counties for street maintenance. The FY 21 appropriations are allocated to street maintenance, guardrail installation, guardrail maintenance, traffic signal installations, and traffic signal maintenance. This is a special fund budgeted on a cash basis.

ANNUAL RESOURCES

REVENUE	FY 19 ACTUAL	FY 20 BUDGET	FY 20 ACTUAL- 3/31	FY 21 BUDGET	PERCENT DIFF. FROM FY 20 ORIG.	FY 22 FINANCIAL PLAN
Gasoline Excise Tax	\$ 41,175	\$ 25,000	\$ -	\$ 25,000	0%	\$ 25,000
Motor Vehicle Tax	159,779	100,000	124,777	125,000	25%	125,000
Interest Income	16,065	-	8,837	9,000	N/A	9,000
Total	\$ 217,020	\$ 125,000	\$ 133,614	\$ 159,000	27%	\$ 159,000

ANNUAL OUTLAYS

Budget	FY 19 ACTUAL	FY 20 BUDGET	FY 20 ACTUAL- 3/31	FY 21 BUDGET	PERCENT DIFF. FROM FY 20 ORIG.	FY 22 FINANCIAL PLAN
Public Works/Street Maintenance 521						
Personnel Services	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
Materials and Operations	22,500	50,000	30,049	75,000	50%	75,000
Capital	-	75,000	13,986	75,000	0%	75,000
Total	\$ 22,500	\$ 125,000	\$ 44,034	\$ 150,000	20%	\$ 150,000

FUND BALANCE CALCULATION

	FY 19 ACTUAL	FY 20 BUDGET	FY 20 ACTUAL- 3/31	FY 21 BUDGET	FY 22 FINANCIAL PLAN
Beginning Fund Balance	\$ 721,000	\$ 915,520	\$ 915,520	\$1,035,148	\$ 1,044,148
Plus Annual Revenue	217,020	125,000	133,614	159,000	159,000
Less Annual Outlays	(22,500)	(125,000)	(13,986)	(150,000)	(150,000)
Ending Fund Balance	915,520	915,520	1,035,148	1,044,148	1,053,148
Reserved for Street and Alley Maintenance	\$ 915,520	\$ 915,520	\$ 1,035,148	\$1,044,148	\$ 1,053,148

CAPITAL LIST

Department Account	Description	Y1 Amount	Y2 Amount
PW Street Maintenance	For maintenance, installing, and repairs to traffic signals	\$ 25,000	\$ 25,000
PW Street Maintenance	For maintenance, installing, and repairs to guard rails on city streets	50,000	50,000
Total		\$ 75,000	\$ 75,000

City of Jenks Park and Recreation Fund

FY 2021 and 2022

Fund 45

OVERVIEW

The Park and Recreation Fund was established by the Jenks City Council in the 1980s. The revenue must be used for park and recreation programs. This year's resources are provided by fund balance. The FY 21 budget will be for capital expenditures such as, landscaping and beautification projects. Fund balance is reserved for park and recreation programs. The Fund is a special fund budgeted on a cash basis.

ANNUAL RESOURCES

REVENUE	FY 19 ACTUAL	FY 20 BUDGET	FY 20 ACTUAL- 3/31	FY 21 BUDGET	PERCENT DIFF. FROM FY 20 ORIG.	FY 22 FINANCIAL PLAN
Building Permits	\$ 47,928	\$ -	\$ 38,831	\$ 40,000	N/A	\$ 40,000
Interest Income	8,029	-	4,393	4,000	N/A	4,000
Total	\$ 55,957	\$ -	\$ 43,224	\$ 44,000	N/A	\$ 44,000

ANNUAL OUTLAYS

Budget	FY 19 ACTUAL	FY 20 BUDGET	FY 20 ACTUAL- 3/31	FY 21 BUDGET	PERCENT DIFF. FROM FY 20 ORIG.	FY 22 FINANCIAL PLAN
Public Works/Park and Rec. 561						
Personnel Services	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
Materials and Operations	-	-	-	-	N/A	-
Capital	117,704	155,000	79,358	115,000	-26%	115,000
Total	\$ 117,704	\$ 155,000	\$ 79,358	\$ 115,000	-26%	\$ 115,000

FUND BALANCE CALCULATION

	FY 19 ACTUAL	FY 20 BUDGET	FY 20 ACTUAL- 3/31	FY 21 BUDGET	FY 22 FINANCIAL PLAN
Beginning Fund Balance	\$ 480,000	\$ 418,253	\$ 418,253	\$ 382,119	\$ 311,119
Plus Annual Revenue	55,957	-	43,224	44,000	44,000
Less Annual Outlays	(117,704)	(155,000)	(79,358)	(115,000)	(115,000)
Ending Fund Balance	418,253	263,253	382,119	311,119	240,119
Reserved for Park & Rec. Programs	\$ 418,253	\$ 263,253	\$ 382,119	\$ 311,119	\$ 240,119

CAPITAL LIST

Department Account	Description	Y1 Amount	Y2 Amount
PW Parks and Grounds	Landscaping & Beautification	\$ 50,000	\$ 50,000
PW Parks and Grounds	Park & Facility Improvements	\$ 15,000	\$ 15,000
PW Parks and Grounds	Neighborhood Streetscaping Program	\$ 50,000	\$ 50,000
Total		\$ 115,000	\$ 115,000

City of Jenks Sinking Fund

FY 2021 and 2022

Fund 11

OVERVIEW

This fund was established by City Council under 11 O.S. §17-212. It is used to service General Obligation (G.O.) bond debt and judgements against the city. The revenue for this fund is provided by an annual ad valorem tax levy. General obligation bonds cannot be issued without prior voter approval. Fund balance is reserved for future principal and interest payments. It is a debt service fund budgeted on a cash basis.

ANNUAL RESOURCES

REVENUE	FY 19 ACTUAL	FY 20 ORIGINAL	FY 20 ACTUAL - 3/31	FY 21 BUDGET	PERCENT DIFF. FROM FY 20 ORIG.	FY 22 FINANCIAL PLAN
Property Tax	\$ 3,029,503	\$ 2,980,000	\$ 2,534,151	\$ 4,890,000	64%	\$ 4,800,500
Interest	41,135	-	17,521	16,000	N/A	16,500
Total	\$ 3,070,638	\$ 2,980,000	\$ 2,551,672	\$ 4,906,000	65%	\$ 4,817,000

ANNUAL OUTLAYS

Budget	FY 19 ACTUAL	FY 20 ORIGINAL	FY 20 ACTUAL - 3/31	FY 21 BUDGET	PERCENT DIFF. FROM FY 20 ORIG.	FY 22 FINANCIAL PLAN
Debt Service 611	\$ 3,252,388	\$ 2,980,000	\$ 2,637,381	\$ 4,906,000	65%	\$ 4,817,000

FUND BALANCE CALCULATION

	FY 19 ACTUAL	FY 20 ORIGINAL	FY 20 ACTUAL - 3/31	FY 21 BUDGET	FY 22 FINANCIAL PLAN
Beginning Fund Balance	\$ 2,328,264	\$ 2,146,514	\$ 2,146,514	\$ 2,060,805	\$ 2,060,805
Plus Annual Revenue	3,070,638	2,980,000	2,551,672	4,906,000	4,817,000
Less Annual Outlays	(3,252,388)	(2,980,000)	(2,637,381)	(4,906,000)	(4,817,000)
Ending Fund Balance	2,146,514	2,146,514	2,060,805	2,060,805	2,060,805
Reserved for Future Debt Service	\$ 2,146,514	\$ 2,146,514	\$ 2,060,805	\$ 2,060,805	\$ 2,060,805

City of Jenks Vision Sales Tax Fund

FY 2021 and 2022

Fund 33

OVERVIEW

The Vision Sales Tax Fund was established by the Jenks City Council to manage the proceeds from the .55 cent sales tax approved by the voters on April 5, 2016. The tax is authorized for 15 years. Revenue must be spent on the local low water dam, roads, parks, sidewalks and trails, and stormwater and sewer facilities. Appropriated funds for the low water dam unencumbered by December 31, 2020 may be spent on other authorized capital projects. The fund balance is reserved for eligible capital improvements. It is a capital fund budgeted on a cash basis.

ANNUAL RESOURCES

REVENUE	FY 19 ACTUAL	FY 20 BUDGET	FY 20 ACTUAL- 3/31	FY 21 BUDGET	PERCENT DIFF. FROM FY 20 ORIG.	FY 22 FINANCIAL PLAN
Interest	\$ 27,603	\$ -	\$ 28,491	\$ 25,000	N/A	\$ 25,000
Sales and Use Tax	1,378,315	1,394,366	1,098,597	1,488,000	7%	1,867,750
Total	\$1,405,918	\$ 1,394,366	\$ 1,127,088	\$ 1,513,000	9%	\$1,892,750

ANNUAL OUTLAYS

Budget	FY 19 ACTUAL	FY 20 BUDGET	FY 20 ACTUAL- 3/31	FY 21 BUDGET	PERCENT DIFF. FROM FY 20 ORIG.	FY 22 FINANCIAL PLAN
Public Works/Public Facilities 750						
Personnel Services	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
Materials and Operations	-	-	-	-	N/A	-
Capital	-	1,394,366	-	2,835,000	N/A	-
Transfers	-	-	-	-	N/A	-
Total	\$ -	\$ 1,394,366	\$ -	\$ 2,835,000	N/A	\$ -

FUND BALANCE CALCULATION

	FY 19 ACTUAL	FY 20 BUDGET	FY 20 ACTUAL- 3/31	FY 21 BUDGET	FY 22 FINANCIAL PLAN
Beginning Fund Balance	\$ 725,000	\$ 2,103,315	\$ 2,103,315	\$ 3,201,913	\$ 1,854,913
Plus Annual Revenue	1,378,315	1,394,366	1,098,597	1,488,000	1,867,750
Less Annual Outlays	-	(1,394,366)	-	(2,835,000)	-
Ending Fund Balance	2,103,315	2,103,315	3,201,913	1,854,913	3,722,663
Reseverd for Capital Projects	2,103,315	2,103,315	3,201,913	1,854,913	3,722,663

Capital List

Department Account	Description	Y1 Amount	Y2 Amount
Parks and Grounds	Splash Pad At Veterans Park	\$ 400,000	\$ -
Vision Tax Projects	B Street Sidewalk Construction at 5th Street (Riverwalk)	185,000	-
Vision Tax Projects	1st St Aquarium Place & Aquarium Drive	1,175,000	-
Vision Tax Projects	7th St Aquarium Place & Aquarium Drive	1,075,000	-
Total		\$ 2,835,000	\$ -

City of Jenks

Tax Increment Financing District Number Two Fund

FY 2021 and 2022

Fund 38

OVERVIEW

The Tax Increment Financing District (TIF) Number Two Fund was established by the Jenks City Council to manage the activities in TIF District #2. The district's boundaries are the Creek Turnpike on the north, the river on the east, Polecat Creek on the south and Elm street on the west. Ad valorem/Sales tax remittances from the state are recorded in this fund. These fund are remitted to the taxing entities (i.e. the school district, the city, the county, etc.) and to reimburse developers for their public infrastructure investments. The taxing entities are remitted XX while the remaining XX is remitted to developers. This is a capital fund budgeted on a cash basis.

ANNUAL RESOURCES

REVENUE	FY 19 ACTUAL	FY 20 BUDGET	FY 20 ACTUAL- 3/31	FY 21 BUDGET	PERCENT DIFF. FROM FY 20 ORIG.	FY 22 FINANCIAL PLAN
Property Tax	\$ 1,869	\$ 100,000	\$ 945	\$ 100,000	0%	\$ 100,000

ANNUAL OUTLAYS

Budget	FY 19 ACTUAL	FY 20 BUDGET	FY 20 ACTUAL- 3/31	FY 21 BUDGET	PERCENT DIFF. FROM FY 20 ORIG.	FY 22 FINANCIAL PLAN
Public Works/Public Facilities 780						
Personnel Services	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
Materials and Operations	-	100,000	467	100,000	0%	100,000
Capital	-	-	-	-	N/A	-
Total	\$ -	\$ 100,000	\$ 467	\$ 100,000	0%	\$ 100,000

FUND BALANCE CALCULATION

	FY 19 ACTUAL	FY 20 BUDGET	FY 20 ACTUAL- 3/31	FY 21 BUDGET	FY 22 FINANCIAL PLAN
Beginning Fund Balance	\$ 516,434	\$ 518,303	\$ 518,303	\$ 519,248	\$ 519,248
Plus Annual Revenue	1,869	100,000	945	100,000	100,000
Less Annual Outlays	-	(100,000)	-	(100,000)	(100,000)
Ending Fund Balance	518,303	518,303	519,248	519,248	519,248
Reserved for Capital Projects	\$ 518,303	\$ 518,303	\$ 519,248	\$ 519,248	\$ 519,248

City of Jenks

Tax Increment Financing District Number Three Fund

FY 2021 and 2022

Fund 34

OVERVIEW

The Tax Increment Financing District (TIF) Number Three Fund was established by the Jenks City Council to manage the activities in TIF District #3. The boundaries of the district are US 75 on the west, Main Street on the north, Polecat Creek and 101st Street on the south and Elwood Ave on the east. Ad valorem/Sales tax remittances from the state are recorded in this fund. These fund are remitted to the taxing entities (i.e. the school district, the city, the county, etc.) and to reimburse developers for their public infrastructure investments. The taxing entities are remitted 25% while the remaining 75% is remitted to developers. This is a capital fund budgeted on a cash basis.

ANNUAL RESOURCES

REVENUE	FY 19 ACTUAL	FY 20 ORIGINAL	FY 20 ACTUAL- 3/31	FY 21 BUDGET	PERCENT DIFF. FROM FY 20 ORIG.	FY 22 FINANCIAL PLAN
Property Tax	\$ 296,499	\$ 360,000	\$ 247,935	\$ 600,000	67%	\$ 600,000
Interest	2,821	-	1,624	1,000	N/A	1,000
Total	\$ 299,320	\$ 360,000	\$ 249,559	\$ 601,000	67%	\$ 601,000

ANNUAL OUTLAYS

Budget	FY 19 ACTUAL	FY 20 ORIGINAL	FY 20 ACTUAL- 3/31	FY 21 BUDGET	PERCENT DIFF. FROM FY 20 ORIG.	FY 22 FINANCIAL PLAN
Public Works/Pub. Facilities 790						
Personnel Services	\$ -	\$ -	\$ -	\$ -	-	\$ -
Materials and Operations	251,498	360,000	182,380	600,000	67%	600,000
Capital	-	-	-	-	-	-
Total	\$ 251,498	\$ 360,000	\$ 182,380	\$ 600,000	67%	\$ 600,000

FUND BALANCE CALCULATION

	FY 19 ACTUAL	FY 20 ORIGINAL	FY 20 ACTUAL- 3/31	FY 21 BUDGET	FY 22 FINANCIAL PLAN
Beginning Fund Balance	\$ 135,000	\$ 180,001	\$ 180,001	\$ 245,556	\$ 245,556
Plus Annual Revenue	296,499	360,000	247,935	600,000	600,000
Less Annual Outlays	(251,498)	(360,000)	(182,380)	(600,000)	(600,000)
Ending Fund Balance	180,001	180,001	245,556	245,556	245,556
Reserved for Capital Projects	\$ 180,001	\$ 180,001	\$ 245,556	\$ 245,556	\$ 245,556

City of Jenks

Tax Increment Financing District Number Four Fund

FY 2021 and 2022

Fund 35

OVERVIEW

The Tax Increment Financing District (TIF) Number Four Fund was established by the Jenks, Oklahoma City Council to manage the activities in TIF District #4. The boundaries of the district are 33rd West Avenue, County Limits and Kirk Crossing Church on the west, 111th on the north, Union Ave on the east and 121st Street on the south. However, the district does not include the developed properties of Tulsa Winch and Continental Wire Cloth. Ad valorem/Sales tax remittances from the state are recorded in this fund. These fund are remitted to the taxing entities (i.e. the school district, the city, the county, etc.) and to reimburse developers for their public infrastructure investments. The taxing entities are remitted 20% while the remaining 80% is remitted to developers. This is a capital fund budgeted on a cash basis.

ANNUAL RESOURCES

REVENUE	FY 19 ACTUAL	FY 20 BUDGET	FY 20 ACTUAL- 3/31	FY 21 BUDGET	PERCENT DIFF. FROM FY 20 ORIG.	FY 22 FINANCIAL PLAN
Property Tax	\$ 92,256	\$ 90,000	\$ 42,275	\$ 120,000	33%	\$ 120,000

ANNUAL OUTLAYS

Budget	FY 19 ACTUAL	FY 20 BUDGET	FY 20 ACTUAL- 3/31	FY 21 BUDGET	PERCENT DIFF. FROM FY 20 ORIG.	FY 22 FINANCIAL PLAN
Public Works/Pub. Facilities 795						
Personnel Services	\$ -	\$ -	\$ -	\$ -	-	\$ -
Materials and Operations	74,272	90,000	57,865	120,000	33%	120,000
Capital	-	-	-	-	-	-
Total	\$ 74,272	\$ 90,000	\$ 57,865	\$ 120,000	33%	\$ 120,000

FUND BALANCE CALCULATION

	FY 19 ACTUAL	FY 20 BUDGET	FY 20 ACTUAL- 3/31	FY 21 BUDGET	FY 22 FINANCIAL PLAN
Beginning Fund Balance	\$ 34,000	\$ 51,984	\$ 51,984	\$ 36,394	\$ 36,394
Plus Annual Revenue	92,256	90,000	42,275	120,000	120,000
Less Annual Outlays	(74,272)	(90,000)	(57,865)	(120,000)	(120,000)
Ending Fund Balance	51,984	51,984	36,394	36,394	36,394
Reserved for Capital Projects	\$ 51,984	\$ 51,984	\$ 36,394	\$ 36,394	\$ 36,394

City of Jenks

Insurance and Risk Management Fund

FY 2021 and 2022

Fund 61

OVERVIEW

The City of Jenks, Oklahoma Insurance and Risk Management fund is intended to satisfy claims arising from losses within and outside the City's deductible limits of insurance coverage for automobiles, employee health insurance deductibles, property claims, general liabilities, and workers compensation. The City uses the resources of this fund to reduce policy expenses by allowing for levels of increased deductibles. Workers compensation losses have been maintained at a low level. Risk management begins in the pre-employment phase with a required medical physical examination and physical agility test. FY 21 funding is provided by a transfer from the City of Jenks General Fund (Fund 10). This internal service fund was established under 11 O.S. § 17-212 and is budget on a cash basis.

ANNUAL RESOURCES

	FY 19	FY 20	FY 20	FY 21	PERCENT	FY 22
REVENUE	ACTUAL	BUDGET	ACTUAL- 3/31	BUDGET	DIFF. FROM FY 20 ORIG.	FINANCIAL PLAN
Miscellaneous	\$ 2,833	\$ -	\$ 15,293	\$ 2,000	N/A	\$ 2,000
Interest	12,246	-	4,497	5,000		5,000
Transfer from General Fund	-	100,000	-	100,000	0%	100,000
Total	\$ 15,079	\$ 100,000	\$ 19,790	\$107,000	7%	\$ 107,000

ANNUAL OUTLAYS

	FY 19	FY 20	FY 20	FY 21	PERCENT	FY 22
Budget	ACTUAL	BUDGET	ACTUAL- 3/31	BUDGET	DIFF. FROM FY 20 ORIG.	FINANCIAL PLAN
Insurance and Risk Management 801						
Personnel Services	\$ 1,209	\$ -	\$ -	\$ -	N/A	\$ -
Materials and Operations	40,375	300,000	39,268	300,000	0%	300,000
Capital	85	-	-	-	N/A	-
Total	\$ 41,668	\$ 300,000	\$ 39,268	\$300,000	0%	\$ 300,000

FUND BALANCE CALCULATION

	FY 19	FY 20	FY 20	FY 21	FY 22
	ACTUAL	BUDGET	ACTUAL- 3/31	BUDGET	FINANCIAL PLAN
Beginning Fund Balance	\$ 506,000	\$ 479,411	\$ 479,411	\$459,933	\$ 266,933
Plus Annual Revenue	15,079	100,000	19,790	107,000	107,000
Less Annual Outlays	(41,668)	(300,000)	(39,268)	(300,000)	(300,000)
Ending Fund Balance	479,411	279,411	459,933	266,933	73,933
Reserved for Employee Insurance	\$ 479,411	\$ 279,411	\$ 459,933	\$266,933	\$ 73,933

2014 GO Bond Issue Fund

FY 2021 and 2022

Fund 32

OVERVIEW

The 2013 GO Bond Issue Fund was established by the Jenks City Council to account for the 2013 GO bond proceeds. The resources must be spent on sanitary sewer capital projects approved by the voters. This is a capital improvements fund budgeted on a cash basis. In FY 21 the funds are appropriated for engineering lift station improvements. This is a capital fund budget on a cash basis.

ANNUAL RESOURCES

REVENUE	FY 19 ACTUAL	FY 20 BUDGET	FY 20 ACTUAL- 3/31	FY 21 BUDGET	PERCENT DIFF. FROM FY 20 ORIG.	FY 22 FINANCIAL PLAN
Reimbursements	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
Interest	76,758	-	43,695	32,500	N/A	32,500
Total	\$ 76,758	\$ -	\$ 43,695	\$ 32,500	N/A	\$ 32,500

ANNUAL OUTLAYS

Budget	FY 19 ACTUAL	FY 20 BUDGET	FY 20 ACTUAL- 3/31	FY 21 BUDGET	PERCENT DIFF. FROM FY 20 ORIG.	FY 22 FINANCIAL PLAN
<u>Street Maintenance 521</u>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
Materials and Operations	-	-	-	-	N/A	-
Capital	-	-	-	425,000	N/A	-
Total	\$ -	\$ -	\$ -	\$ 425,000	N/A	\$ -
<u>OTA/Turnpike 775</u>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
Materials and Operations	-	-	-	200,000	N/A	-
Capital	-	-	-	-	N/A	-
Total	\$ -	\$ -	\$ -	\$ 200,000	N/A	\$ -
<u>Public Works/Various Improvements 844</u>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
Materials and Operations	-	-	-	-	N/A	-
Capital	37,982	600,000	-	1,175,000	96%	90,000
Total	\$ 37,982	\$ 600,000	\$ -	\$ 1,175,000	96%	\$ 90,000

FUND BALANCE CALCULATION

	FY 19 ACTUAL	FY 20 BUDGET	FY 20 ACTUAL- 3/31	FY 21 BUDGET	FY 22 FINANCIAL PLAN
Beginning Fund Balance	\$ 4,169,000	\$ 4,207,775	\$ 4,207,775	\$ 4,251,470	\$ 3,108,970
Plus Annual Revenue	76,758	-	43,695	32,500	32,500
Less Annual Outlays	(37,982)	(600,000)	-	(1,175,000)	(90,000)
Ending Fund Balance	4,207,775	3,607,775	4,251,470	3,108,970	3,051,470
Reserved for Capital Projects	\$ 4,207,775	\$ 3,607,775	\$ 4,251,470	\$ 3,108,970	\$ 3,051,470

City of Jenks 2010 GO Bond Issue Fund

FY 2021 and 2022

Fund 24

OVERVIEW

The 2010 General Obligation (GO) Bond Fund was established by the Jenks City Council to account for the 2010 GO bond proceeds. The resources must be spent on approved capital projects. The FY 21 appropriations are for a stormwater evaluation and master plan. This is a capital fund budgeted on a cash basis.

ANNUAL RESOURCES

REVENUE	FY 19 ACTUAL	FY 20 ORIGINAL	FY 20 ACTUAL	FY 21 BUDGET	PERCENT DIFF. FROM FY 20 ORIG.	FY 22 FINANCIAL PLAN
Interest	\$ 40,865	\$ -	\$ 42,457	\$ 34,000	N/A	\$ 34,000

ANNUAL OUTLAYS

Budget	FY 19 ACTUAL	FY 20 ORIGINAL	FY 20 ACTUAL	FY 21 BUDGET	PERCENT DIFF. FROM FY 20 ORIG.	FY 22 FINANCIAL PLAN
<u>General Maintenance 522</u>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
Materials and Operations	-	-	-	-	N/A	-
Capital	-	-	-	250,000	N/A	-
Total	\$ -	\$ -	\$ -	\$ 250,000	N/A	\$ -
<u>Public Works/Stormwater Design 864</u>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
Materials and Operations	-	-	-	-	N/A	-
Capital	1,199,000	-	898,000	-	N/A	-
Total	\$ 1,199,000	\$ -	\$ 898,000	\$ -	N/A	\$ -

FUND BALANCE CALCULATION

	FY 19 ACTUAL	FY 20 ORIGINAL	FY 20 ESTIMATE	FY 21 BUDGET	FY 22 FINANCIAL PLAN
Beginning Fund Balance	\$ 2,428,000	\$ 1,269,865	\$ 1,269,865	\$ 414,322	\$ 448,322
Plus Annual Revenue	40,865	-	42,457	34,000	34,000
Less Annual Outlays	(1,199,000)	-	(898,000)	-	-
Ending Fund Balance	1,269,865	1,269,865	414,322	448,322	482,322
Reserved for Capital Improvements	\$ 1,269,865	\$ 1,269,865	\$ 414,322	\$ 448,322	\$ 482,322