



**FY 20-21
Budget**

Approved 06/16/20

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JUL 30 2020

State Auditor
Inspector

Canadian



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DATE: May 26, 2020

TO: Shelli Selby, Mayor
Jeff Wootton, Vice Mayor
Rick Cacini, Council Member
Aric Gilliland, Council Member
Donna Yanda, Council Member

FROM: Jim Crosby, City Manager

RE: Budget FY 2020 - 2021

MEMORANDUM

The FY '20 – '21 budget has been a very difficult budget to develop. There are many unknowns due to the fact that the pandemic, COVID-19, has changed the way businesses are operating. Our account balances are in good shape to start the fiscal year. After the first draft of the budget was prepared, we asked all departments to cut 10% to try to meet what we believe will be the expected income for this coming year.

We are presently involved in several major capital projects which when finished will give the City a significant opportunity for growth, both retail and residential. The work on State Highway 4 Phase I is moving forward at a fast rate and in doing so I would anticipate Phase II will start within 18 months. Hopefully, the Frisco Interchange will be completed in early 2022.

This fiscal year we are limited to fewer projects than normal because of anticipated loss of revenue. However, we will watch our revenue closely and should additional revenue be received, we will present other projects to the Council.

Thank you.



BUDGET SUMMARY
FY 2020-2021

	100 Personal Services	200 Materials and Supplies	300 Services and Charges	400 Capital Outlay	500 Debt Service	600 Contingency/ Transfers	Total
01 - GENERAL FUND							
Legislative	369,693	12,141	627,450	0	0	0	1,009,284
Administration	534,669	1,500	9,980	0	0	0	546,149
Insurance	797,630	0	404,911	0	0	0	1,202,541
Finance	503,356	280	810	0	0	0	504,446
Fire Dept.	4,742,970	106,250	53,563	0	0	0	4,902,783
Police Dept.	7,196,128	72,544	142,318	0	0	0	7,410,990
Street Department	819,859	22,379	159,203	0	0	0	1,001,441
Municipal Court	279,255	775	29,175	0	0	0	309,205
Emergency Mgmt	79,180	3,105	14,760	0	0	0	97,045
Technology	400,075	27,000	664,660	0	0	0	1,091,735
Development Svcs	1,127,257	4,175	21,252	0	0	0	1,152,684
Library	539,446	5,575	14,225	0	0	0	559,246
Property Maint.	539,920	30,476	542,967	0	0	0	1,113,363
Human Resources	377,813	12,100	21,220	0	0	0	411,133
Park Administration	231,584	2,980	168,640	0	0	0	403,204
Park Maintenance	750,489	24,847	63,970	0	0	0	839,306
Recreation Facilities	1,476,830	51,975	64,030	0	0	0	1,592,835
Fleet Maintenance	375,359	200,512	123,248	0	0	0	699,119
Animal Control	384,953	8,835	12,243	0	0	0	406,031
Public Works Administration	464,166	4,050	1,457	0	0	0	469,673
TOTAL	21,990,632	591,499	3,140,082	0	0	0	25,722,213
						Total Projected Revenue	25,722,213
						+/-	0
03 - SINKING FUND							
Sinking Fund	0	0	1,878	0	819,000	0	820,878
TOTAL	0	0	1,878	0	819,000	0	820,878
						Total Projected Revenue	820,878
						+/-	0
36 - SALES TAX CIP							
Sales Tax CIP/Debt Svc	0	0	0	1,193,750	0	7,325,530	8,519,280
TOTAL	0	0	0	1,193,750	0	7,325,530	8,519,280
						Total Projected Revenue	8,519,280
						+/-	0
38 - HOTEL/MOTEL TAX FUND							
Tourism & Events	0	6,500	136,896	0	0	377,185	520,581
Economic Develop.	0	199	18,475	0	0	0	18,674
Main Street Program	0	1,700	24,444	0	0	85,441	111,585
TOTAL	0	8,399	179,815	0	0	462,626	650,840
						Total Projected Revenue	650,840
						+/-	0
62 - OIL & GAS; HWY & STREETS							
Oil & Gas; Hwy & Streets	0	0	0	0	0	0	1,327
TOTAL	0	0	0	0	0	0	1,327
						Total Projected Revenue	1,327
						+/-	0
64 - SPECIAL REVENUE FUND							
Retiree Insurance	0	0	50,000	0	0	0	50,000
Special Events	5,400	0	119,600	0	0	0	125,000
Recreation Special Revenue	0	0	6,250	0	0	0	6,250
Parks & Events Special Rev	0	0	20,615	0	0	0	20,615
Emergency Management	0	0	0	0	0	0	0
Insurance & Misc Reimb	0	0	30,000	0	0	0	30,000
Library State Aid	0	6,500	1,100	0	0	5,400	13,000
Library Special Revenue	0	0	10,000	10,000	0	0	20,000
Fire Dept Special Revenue	0	0	12,000	0	0	0	12,000
Police Dept Special Revenue	0	0	47,500	0	0	100,011	147,511
TOTAL	5,400	6,500	297,065	10,000	0	105,411	424,376
						Total Projected Revenue	424,376



BUDGET SUMMARY
FY 2020-2021

	100 Personal Services	200 Materials and Supplies	300 Services and Charges	400 Capital Outlay	500 Debt Service	600 Contingency/ Transfers	Total
						+/-	0
70 - WATER/SEWER ENTERPRISE							
W/S Distribution	586,392	21,248	106,162	0	0	1,478,384	2,192,186
Utility Billing	753,065	10,155	200,788	0	0	1,468,646	2,432,654
Treatment & Supply	0	60,000	3,226,012	0	224,068	1,250,500	4,760,580
TOTAL	1,339,457	91,403	3,532,962	0	224,068	4,197,530	9,385,420
						Total Projected Revenue	9,385,420
						+/-	0
71 - SANITATION ENTERPRISE							
Sanitation Services	862,229	439,083	121,957	0	0	724,010	2,147,279
TOTAL	862,229	439,083	121,957	0	0	724,010	2,147,279
						Total Projected Revenue	2,147,279
						+/-	0
73 - STORMWATER ENTERPRISE							
Stormwater	131,337	16,900	55,038	16,000	0	0	219,275
TOTAL	131,337	16,900	55,038	16,000	0	0	219,275
						Total Projected Revenue	219,275
						+/-	0
74 - GRANT FUND							
Grant Fund	0	0	10,600	1,792,409	0	168,271	1,971,280
TOTAL	0	0	10,600	1,792,409	0	168,271	1,971,280
						Total Projected Revenue	1,971,280
						+/-	0
78 - YUKON PUBLIC EMPLOYEES LTD TAX FUND (PEST)							
Yukon Public Emp Ltd Tax	0	0	0	0	0	4,562,856	4,562,856
TOTAL	0	0	0	0	0	4,562,856	4,562,856
						Total Projected Revenue	4,562,856
						+/-	0
79 - YUKON RESERVE SUPPORT FUND							
Yukon Res Support Fund	0	0	0	0	0	2,000,000	2,000,000
TOTAL	0	0	0	0	0	2,000,000	2,000,000
						Total Projected Revenue	2,000,000
						+/-	0
82 - YUKON ECONOMIC DEVELOPMENT AUTHORITY FUND (TIF)							
Yukon Econ Dev Auth (TIF)	0	0	0	0	0	0	229,370
TOTAL	0	0	0	0	0	0	229,370
						Total Projected Revenue	229,370
						+/-	0
TOTAL BUDGET	24,329,055	1,153,784	7,339,397	3,012,159	1,043,068	19,546,234	56,654,394
						Total Projected Revenue- All Funds	56,654,394
						+/-	0

RESOLUTION NO. 2020-10

**A RESOLUTION APPROVING THE CITY OF YUKON,
OKLAHOMA BUDGET FOR THE FISCAL YEAR 2020-2021
AND ESTABLISHING BUDGET AMENDMENT AUTHORITY.**

WHEREAS, the City of Yukon has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and,

WHEREAS, the Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2021 (FY 2020-2021) consistent with the Act; and,

WHEREAS, The Act in section 17-215 provides for the chief executive office of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and,

WHEREAS, The budget has been formally presented to the Yukon City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-203; and

WHEREAS, The City of Yukon has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF YUKON, OKLAHOMA:

SECTION 1. The City Council of the City of Yukon does hereby adopt the FY 2020-2021 Budget on the 16th day of June, 2020 with the total resources available in the amount of \$56,654,394 and total appropriations in the amount of \$56,564,394. Legal appropriations (spending/encumbering limits) are hereby established at the Department level as follows:

Fund/Department	Total	Fund/Department	Total
GENERAL FUND			
Legislative	1,009,284	Development Services	1,152,684
Administration	546,149	Library	559,246
Insurance	1,202,541	Property Maintenance	1,113,363
Finance	504,446	Human Resources	411,133
Fire Dept.	4,902,783	Park Administration	403,204
Police Dept.	7,410,990	Park Maintenance	839,306
Street Department	1,001,441	Recreation Facilities	1,592,835
Municipal Court	309,205	Fleet Maintenance	699,119
Emergency Management	97,045	Animal Control	406,031
Technology	1,091,735	Public Works Administration	469,673
		GENERAL FUND TOTAL	25,722,213

Fund/Department	Total
SINKING FUND	
Sinking Fund	820,878
SINKING FUND TOTAL	820,878
SALES TAX CIP	
Sales Tax CIP	8,519,280
SALES TAX CIP TOTAL	8,519,280
HOTEL/MOTEL TAX	
Tourism & Events	520,581
Economic Development	18,674
Main Street Program	111,585
HOTEL/MOTEL TAX TOTAL	650,840
OIL & GAS FUND	
Oil & Gas; Hwy & Streets	1,327
OIL & GAS FUND TOTAL	1,327
SPECIAL REVENUE FUND	
Retiree Insurance	50,000
Special Events	125,000
Recreation Special Revenue	6,250
Parks & Events Special Revenue	20,615
Insurance & Misc Reimbursement	30,000
Library State Aid	13,000
Library Special Revenue	20,000
Fire Dept Special Revenue	12,000
Police Dept Special Revenue	147,511
SPECIAL REVENUE TOTAL	424,376

Fund/Department	Total
WATER/SEWER ENTERPRISE	
W/S Distribution	2,192,186
Utility Billing	2,432,654
Treatment & Supply	4,760,580
WATER/SEWER ENT TOTAL	9,385,420
SANITATION ENTERPRISE	
Sanitation Services	2,147,279
SANITATION ENT.TOTAL	2,147,279
STORMWATER ENTERPRISE	
Stormwater	219,275
STORMWATER ENT.FUND	219,275
GRANT FUND	
Grant Fund	1,971,280
GRANT FUND TOTAL	1,971,280
YUKON PUB EMP TAX FUND	
Yukon Public Emp Ltd Tax	4,562,856
YUKON PUB EMP TAX FUND TOTAL	4,562,856
YUKON RESERVE SUPPORT FUND	
Yukon Reserve Support Fund	2,000,000
YUKON RESERVE SUPP FUND TOTAL	2,000,000
YUKON ECON DEV AUTHORITY FUND	
Yukon Econ Dev Authority (TIF)	229,370
YUKON ECON DEV AUTH FUND TOTAL	229,370
Total Budget	56,654,394

SECTION 2. The City Council does hereby authorize the City Treasurer, with the City Manager's approval, to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2020-2021, from one line item to another, one object category to another within the same department, or from one department to another within a fund, without further approval by the City Council. All other budget amendments must be approved by the City Council.

SECTION 3. All supplemental appropriations or decrease in the total appropriations of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.

Adopted and approved by the Council of the City of Yukon this 16th day of June, 2020.

ATTEST:


City Clerk




or

RESOLUTION NO. YMA 2020-03

A RESOLUTION APPROVING THE YUKON MUNICIPAL AUTHORITY, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2020-2021 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY.

WHEREAS, the City of Yukon has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and,

WHEREAS, the Chief Executive Officer of the city has prepared a budget for the fiscal year ending June 30, 2021 (FY 2020-2021) consistent with the Act; and,

WHEREAS, The Act in section 17-215 provides for the chief executive office of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and,

WHEREAS, The budget has been formally presented to the Yukon City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-203; and

WHEREAS, The City of Yukon has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

WHEREAS, for the sake of uniformity, consistency and ease of administration the Yukon Municipal Authority desires that its budget for the fiscal year ending June 30, 2020 be in a similar format

NOW THEREFORE, BE IT RESOLVED BY THE YUKON MUNICIPAL AUTHORITY OF YUKON, OKLAHOMA:

SECTION 1. The Yukon Municipal Authority does hereby adopt the FY 2020-2021 Budget on the 16th day of June, 2020 with the total resources available in the amount of \$11,751,974 and total appropriations in the amount of \$11,751,974. Legal appropriations (spending/encumbering limits) are hereby established at the Department level as follows:

Fund/Department	Total
WATER/SEWER ENTERPRISE	
W/S Distribution	2,192,186
Utility Billing	2,432,654
Treatment & Supply	4,760,580
WATER/SEWER ENT TOTAL	9,385,420

Fund/Department	Total
SANITATION ENTERPRISE	
Sanitation Services	2,147,279
SANITATION ENT.TOTAL	2,147,279
STORMWATER ENTERPRISE	
Stormwater	219,275
STORMWATER ENT.FUND	219,275
Total Budget	11,751,974

SECTION 2. The Yukon Municipal Authority does hereby authorize the Authority Treasurer, with the Manager's approval, to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2020-2021, from one line item to another, one object category to another within the same department, or from one department to another within a fund, without further approval by the Yukon Municipal Authority. All other budget amendments must be approved by the Yukon Municipal Authority.

SECTION 3. All supplemental appropriations or decrease in the total appropriations of a fund shall be adopted at a meeting of the Yukon Municipal Authority.

Adopted and approved by the Trustees of the Yukon Municipal Authority

this 16th day of June, 2020.



Shelli Selby

CHAIRMAN

ATTEST:

[Signature]

SECRETARY

STATE OF OKLAHOMA)
)SS.
COUNTY OF CANADIAN)

I, the undersigned, the duly qualified and acting Secretary of the Yukon Municipal Authority, hereby certify that the above and foregoing is a true, correct and complete copy of the Resolution duly adopted by the Trustees of said Authority and of the proceedings of the Authority in the adoption of said Resolution on the date therein set out as shown by the records of my office.

I further certify that in conformity with Title 25, Oklahoma Statutes 1991, Section 301-314, inclusive, as amended (the Oklahoma Open Meeting Act), and in conformity with Title 60 Oklahoma Statutes 1991, Section 176, et seq. (the Oklahoma Public Trust Act), notice of this meeting was given in conformity with the requirements of law.



WITNESS my hand and the seal of said Authority this 16th day of June, 2020.

Shelli Selby

CHAIRMAN

ATTEST:

[Signature]

Secretary



01 - GENERAL FUND REVENUE
FY 2020 - 2021

Account	Description	2018-2019 Actual Revenue	2019-2020 Budgeted Revenue	2019-2020 YTD Actual	2019-2020 Projected Revenue	2020-2021 Proposed Revenue
TAX REVENUE						
42110	Sales Tax	11,229,702	11,307,902	8,715,980	11,515,980	10,364,382
42111	Use Sales Tax	1,364,121	1,377,206	1,133,795	1,478,795	1,330,915
42115	Tobacco Tax	200,552	260,000	144,307	216,460	219,700
42120	Alcoholic Beverage Tax	132,312	125,000	107,994	161,991	169,421
42140	Commercial Vehicle Tax	190,115	191,000	130,250	195,374	201,305
42150	Gasoline Excise Tax	49,278	54,500	34,803	52,204	52,987
42195	Weed/Trash Abatements	16,293	11,000	13,445	26,890	27,293
	TOTAL	13,182,373	13,326,608	10,280,573	13,647,695	12,366,003
FRANCHISE REVENUE						
43110	Electrical Franchise	596,505	730,500	478,999	718,499	729,275
43120	Telephone Franchise	73,466	86,500	50,666	75,999	77,140
43130	Natural Gas Franchise	125,226	110,000	78,444	104,591	106,160
43140	Cable TV Franchise	238,720	235,200	156,228	234,343	237,858
	TOTAL	1,033,916	1,162,200	764,337	1,133,432	1,150,433
LICENSES & PERMITS						
44009	Collection Fees	676	740	481	721	728
44110	Building Permits	63,314	54,570	50,436	75,655	76,568
44111	Assessment Fees	5,408	5,000	3,883	5,824	5,882
44112	Gas Line Fee	4,180	3,890	4,725	7,088	7,160
44113	Heat & Air (Mechanical) Permit	19,830	14,000	13,400	20,100	20,300
44115	Re-Inspection Fee	6,180	5,400	3,390	5,085	5,140
44117	Plumbing Permit	34,338	24,280	34,393	51,590	52,106
44118	Sign Permit & License	3,335	2,990	3,110	4,665	4,730
44121	Miscellaneous-License	480	500	175	263	265
44122	Miscellaneous-Permit	14,241	18,000	388	582	588
44125	Conditional Use Permit	6,300	8,500	2,350	3,525	3,560
44130	Rezoning Fees	7,938	7,300	9,865	14,798	14,945
44135	Garage Sale Permit	2,920	1,650	1,035	1,553	1,565
44137	Fence Permits	1,940	1,600	2,400	3,600	3,630
44142	Electrical Permit	29,065	24,000	24,975	37,463	37,838
44143	Plan Review	7,105	6,000	7,590	11,380	11,490
44144	Certificate of Occupancy	3,725	4,400	4,850	7,275	7,350
44146	Mixed Beverage License	40,350	4,500	3,085	4,628	4,675
441461	Cert of Compliance (Mixed B	2,100	600	150	150	300
44148	Board of Adjustment Fee	900	600	900	1,350	1,350
44149	Storm Shelter Permit	3,060	2,400	2,070	3,105	3,140
44150	Oil Well Inspection Fees	20,300	30,000	21,720	32,580	32,900
44155	Curb Cut	7,125	6,000	8,100	12,150	12,270
44158	Residential Well Drilling Fees	150	150	225	338	340
44159	Bondman License	127	90	60	90	90
44160	Solicitors License	8,860	2,500	2,400	3,600	3,630
44162	Building Contractor License	34,625	22,000	19,650	29,475	29,770



01 - GENERAL FUND REVENUE
FY 2020 - 2021

Account	Description	2018-2019 Actual Revenue	2019-2020 Budgeted Revenue	2019-2020 YTD Actual	2019-2020 Projected Revenue	2020-2021 Proposed Revenue
44164	Electrical Contractor License	12,000	12,500	12,600	18,900	19,090
44168	Mechanical Contractor License	14,050	14,000	13,200	19,800	19,990
44169	Mobile Home Park License	6,878	570	125	6,425	6,425
44171	Plumbing Contractor License	12,250	11,500	12,400	17,506	17,680
44173	Occupational License	14,335	13,350	1,775	26,625	26,900
44181	Manufactured Home Placement	35	70	0	0	0
44185	Vending Machine License & Rende	715	50	200	600	600
44190	Pool Permits	2,300	1,400	1,250	1,875	1,875
44191	Paving & Boring Permits	65,469	5,000	3,469	5,204	5,256
44195	Alarm Fees	14,578	12,800	10,478	14,792	14,940
44196	Fire Alarm (False Alarm Fees)	9,500	6,000	8,540	12,810	12,940
44197	Grease Trap License	3,000	2,500	375	3,100	3,100
44198	Waste Hauler License	250	150	150	200	200
44199	Medical Marijuana License	1,200	600	600	900	900
44200	Bingo Permit	0	50	10	10	10
	TOTAL	485,133	332,200	290,978	467,376	472,216
	FINES & FORFEITURES					
45110	Court Fees	840,319	782,500	564,994	847,492	850,000
45111	Court Technology Fee	34,377	32,000	22,886	34,330	34,673
45113	Piedmont Dispatch	44,792	37,000	38,480	57,721	37,370
45114	Jail Service Reimbursement	3,878	0	0	0	0
45120	Library Fines	2,829	3,000	1,068	1,830	2,000
45121	Library Collection Fees	251	450	86	129	131
45130	Animal Control Fees	750	850	3,786	4,130	4,000
45140	Impound Fees	15,400	16,000	8,881	9,688	16,000
	TOTAL	942,596	871,800	640,182	955,320	944,174
	PROJECTS					
46160	Park Land Improvement Revenue	1,855	2,100	2,905	4,358	3,000
	TOTAL	1,855	2,100	2,905	4,358	3,000
	USE OF PROPERTY					
47110	Pool Fees	38,240	26,000	21,158	36,158	36,500
47115	Concessions	9,991	7,900	5,500	8,250	8,332
47116	Community Center Membership	7,073	6,500	5,123	7,685	7,760
47125	Rental of Property: Ctrs, Gyms	58,108	35,000	19,990	29,984	30,280
47130	Pavilion & Gazebo Rental	5,797	4,500	2,415	3,623	3,700
	TOTAL	119,210	79,900	54,185	85,699	86,572
	SPECIAL REVENUES					
48110	Interest on Investments	3,837	1,560	1,128	3,385	1,560
48165	Workers' Comp.	28,549	9,000	34,763	34,763	9,000
48190	Sale of City Property	38,160	3,000	5,739	8,609	5,000
48191	Auction Site Expense Collections	3,583	1,000	481	722	750
48192	Auction Site Sales Tax Collections	3,538	250	252	378	350



**01 - GENERAL FUND REVENUE
FY 2020 - 2021**

Account	Description	2018-2019 Actual Revenue	2019-2020 Budgeted Revenue	2019-2020 YTD Actual	2019-2020 Projected Revenue	2020-2021 Proposed Revenue
48193	Credit Card Convenience Fees	1,473	20,000	5,021	21,518	25,000
48210	Administrative Charges	2,475	2,300	5,167	7,463	5,000
48220	Return Check Charges	145	90	30	60	60
48235	Mayor's Prayer Breakfast	490	200	0	0	400
48240	Finger Prints	690	700	440	660	650
48250	Miscellaneous	174,824	50,000	32,315	48,472	50,000
48265	Sports Leagues	29,317	25,000	20,119	26,826	25,000
48270	Park Programs	88,843	70,000	28,031	73,031	70,000
48275	Park & Rec Events	14,325	12,000	3,983	7,983	8,000
482752	P&R Concerts/Park Concessions	3,375	1,700	1,794	3,294	3,000
482753	P & R Events-Fall Craft Fair	2,255	2,100	2,475	2,475	2,300
482758	P & R Events-Taste of Yukon	3,074	1,300	210	210	2,500
48275A	P & R Events-Festival of Child	9,145	8,500	800	800	8,500
48275D	P & R-Fourth of July-Concessio	1,607	1,000	2,539	2,539	2,000
48275E	P & R - Chill your Cheeks	9,817	9,000	4,242	4,242	4,200
48275H	P & R Events-Spooksville	752	750	790	790	750
48275O	P & R Events-Sounds of the Season	6,720	5,250	5,250	5,250	5,250
48280	RAC Trip-Bus Revenue	4,635	4,850	3,850	3,850	4,850
48281	RAC Meal Charges	30,418	34,800	22,289	33,434	33,000
48283	RAC Programs	11,160	9,800	7,179	10,136	10,000
48300	School Officers-Reimb	150,000	150,000	90,000	150,000	200,000
48305	Highway Safety Reimbursement	11,780	7,500	0	0	11,500
48306	Dept of Mental Health Reimb	0	0	876	1,314	500
	TOTAL	634,984	431,650	279,765	452,203	489,120
MANAGEMENT FEE TRANSFERS FROM						
48610	Water & Sewer Enterprise	4,097,530	4,097,530	3,073,147	4,097,530	4,197,530
48611	Sanitation Fund	761,624	724,010	422,339	724,010	724,010
48685	Transfer from Library State Aid	0	0	0	0	5,400
48690	Transfer from Hotel/Motel Tax Fund	76,132	88,398	88,398	88,398	462,626
	TOTAL	4,935,286	4,909,938	3,583,885	4,909,938	5,389,566
TRANSFERS FROM						
48704	PEST Police	1,279,910	1,279,910	746,614	1,279,910	1,000,000
48705	PEST Fire	1,227,858	1,227,858	716,251	1,227,858	1,227,858
48706	PEST General Employees	1,213,442	1,256,264	732,821	1,256,264	1,425,000
48950	Transfer from GF Reserve	496,803	1,000,000	583,333	1,000,000	1,000,000
48951	Transfer from Grant Fund	0	350,000	0	0	168,271
	TOTAL	4,218,013	5,114,032	2,779,019	4,764,032	4,821,129
	Utilization of Prior Year Reserves	0	0	0	0	0
	TOTAL REVENUE	25,553,366	26,230,428	18,675,828	26,420,052	25,722,213



DEPARTMENTAL EXPENDITURES		2018-2019 ACTUAL	2019-2020		2020-2021 REQUESTED BUDGET	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROJECTED YEAR END
PERSONAL SERVICES						
5101-101	Regular Employees	238,159	258,732	155,700	253,013	271,362
5101-102	Part-Time/Seasonal Emplc	0	12,480	2,895	4,704	0
5101-103	Overtime	275	3,000	0	0	3,000
5101-106	Expense Allowance	4,431	4,800	2,954	4,800	2,400
5101-108	Employee Group Insuranc	25,173	27,676	14,361	23,337	29,856
5101-110	Unemployment Insurance	885	700	123	700	700
5101-112	Employee Retirement	32,556	36,800	3,045	4,948	39,289
5101-113	FICA (Social Security)	19,024	20,023	12,405	20,158	20,989
5101-117	Employee Dental Insuranc	1,961	2,796	1,223	1,223	2,097
TOTAL PERSONAL SERVICES		322,463	367,007	192,706	312,883	369,693
MATERIAL AND SUPPLIES						
5101-201	Office Supplies	1,965	1,600	405	1,000	1,100
5101-202	Duplication/Computer Su	1,153	1,500	1,054	1,304	1,200
5101-208	Publications and Periodic	0	100	39	39	100
5101-213	Food Supplies	5,802	9,500	2,275	3,368	2,500
5101-216	Election Supplies	11,106	10,000	4,509	8,000	7,241
5101-217	Wearing Apparel	0	500	50	50	0
TOTAL MATERIALS AND SUPPLIES		20,026	23,200	8,331	13,761	12,141
SERVICES AND CHARGES						
5101-302	Buildings	49	1,000	0	0	500
5101-331	Travel Expense	7,547	30,000	5,788	9,223	20,000
5101-344	Audits & Financial Consult	96,829	85,000	63,893	88,893	77,500
5101-345	Advertising	202,960	175,000	232,317	253,436	175,000
5101-346	Rentals and Leases	24,439	24,435	18,000	24,435	12,500
5101-347	Special Services	15,740	10,000	15,099	17,099	15,000
5101-348	Consultant Fees	130,777	200,000	162,731	205,555	200,000
5101-349	Printing	7,310	5,000	2,115	2,115	3,050
5101-354	Assoc Memberships & Coi	58,367	73,250	92,166	97,716	74,580
5101-355	Legal	21,070	40,000	3,363	5,764	28,000
5101-360	Contributions and Memor	5,535	6,000	6,029	6,029	5,000
5101-366	Emergencies	35,972	15,000	9,654	14,481	15,000
5101-367	Auction Sales Tax	2,362	1,000	733	733	0
5101-376	Licensing	1,558	1,160	1,183	1,183	1,220
5101-381	Festivals and Events	31,655	5,000	1,530	1,530	0
5101-390	Bank Charges and Fees	646	100	25	100	100
TOTAL SERVICES AND CHARGES		642,815	671,945	614,625	728,293	627,450
DEBT SERVICE						
5101-503	Support of Organizations	56,450	57,000	35,750	57,000	0
TOTAL DEBT SERVICE		56,450	57,000	35,750	57,000	0
TRANSFERS						
5101-604	Transfer to Other Funds	7,308.90	0.00	0.00	0.00	0
TOTAL TRANSFERS		7,308.90	0.00	0.00	0.00	0
TOTAL LEGISLATIVE		1,049,064	1,119,152	851,412	1,111,937	1,009,284

01-5101-101 REGULAR EMPLOYEES

Includes salary for Full time employees:

Position	FY 18-19	FY 19-20	FY 20-21
		Budgeted	Proposed
City Attorney	1	1	1
PIO Officer/Media Specialist	1	1	1
Graphic Artist	1	1	1
Receptionist	0	0	1
Main Street Director *	1	1	0
Total	4	4	4

**Moved to Development Services*

01-5101-102 PART-TIME/SEASONAL EMPLOYEES

Includes salary for Part-time/Seasonal employee: **Position not funded for FY21**

Position	FY 18-19	FY 19-20	FY 20-21
		Budgeted	Proposed
Graphic Artist Intern to P/T	0	1	0
Total	0	1	0

01-5101-201 OFFICE SUPPLIES

Includes the cost of office supplies for Budget book materials and Legislative purposes.

01-5101-202 DUPLICATION/COMPUTER SUPPLIES

Includes the cost of paper and materials for copiers and printers for the departments in City Hall.

01-5101-208 PUBLICATIONS AND PERIODICALS

Online subscriptions for the Public Information Officer to the Yukon Progress and the Yukon Review.

01-5101-213 FOOD SUPPLIES

Food supplies for various Council activities, reception refreshments, holiday dinners, etc.

01-5101-216 ELECTION SUPPLIES

Includes to cost of ballot printing, precinct staffing costs, etc. for City Elections.

01-5101-217 WEARING APPAREL

Includes the cost of branded wearing apparel for the City Council. **Not budgeted for FY21.**

01-5101-302 BUILDINGS

Includes cost of maintenance and repairs to the interior and exterior of City Hall.

01-5101-331 TRAVEL EXPENSE

Airfare, lodging, meals, mileage, car rental, taxi fare, parking and misc. travel expenses for the City Council to travel to the NLC annual convention, NLC Summit and various other conferences or meetings. Also includes conference registrations and memberships for the PIO and Graphic Artist.

National League of Cities City Summit travel expenses	\$7,040
National League of Cities Congress travel expenses	\$7,500
Circles Conference travel expenses	\$1,500
How Design Live Conference travel expenses	\$1,500
3CMA Conference travel expenses	\$1,210
Government Social Media Conference	\$1,250
Total	\$20,000

01-5101-344 AUDITS & FINANCIAL CONSULTING

This account includes expenses for services provided by an outside accounting firm for the annual audit and for Financial Advisory services provided by Crawford & Associates.

Financial Advisor - Crawford & Associates	\$55,500
Audit Preparation - HBC CPA's & Advisors	\$22,000
Total	\$77,500

01-5101-345 ADVERTISING

This account includes display and legal advertising and expenses.

Newspaper Display Advertising	\$163,000
Legal Advertising	\$3,000
Utility Bill insert advertising	\$9,000
Miscellaneous Advertising	\$2,000
Total	\$175,000

01-5101-346 RENTALS AND LEASES

Includes rents and leases on Development Services building, Veteran's Museum building, Postage Permit and post office box rental. Included are:

Kathryn Wright Rentals-334 Elm-Development Services Bldg.	\$12,000
American Legion-1010 W Main-Veteran's Museum Bldg. (YCSF \$12,000)	\$0
USPS - Postage Permit	\$250
USPS - Post Office box rental	\$250
Total	\$12,500

01-5101-347 SPECIAL SERVICES

Includes fees to file legal documents with the County Clerk. These documents include: deeds, easements, variances, abatement liens, etc. Also includes Canadian County visual inspection fees and miscellaneous fees.

Canadian County Treasurer - Visual Inspection fees	\$6,650
County Clerk - Deeds, easements, variance, liens filing fees	\$1,000
Utility Rebate Corp - Utility cost savings - Agreement ends in FY21	\$6,000
Municode - Administration Support fee	\$350
Miscellaneous fees	\$1,000
Total	\$15,000

01-5101-348 CONSULTANT FEES

Professional services such as engineer or other occasional services of a professional nature. This account does not include those costs associated with Capital Improvement projects. Also includes \$91,290 for Comprehensive Plan.

Triad Design - Architect, Engineering and Comprehensive Plan fees	\$120,000
McAfee & Taft - Professional Labor & Employment service fees	\$75,000
Bank of Oklahoma - GO Bond paying agent fees	\$2,000
Miscellaneous professional service fees	\$3,000
Total	\$200,000

01-5101-349 PRINTING

Includes cost of printing business cards for the City Council, supplements to the city code, letterhead and envelopes, tax forms, etc.

01-5101-354 ASSOCIATION MEMBERSHIPS/CONFERENCE REGISTRATIONS

Includes City/Council Membership fees and various Conference registrations for the City Council and Staff. Included are:

MEMBERSHIPS:

Oklahoma Municipal League (OML) Service Fees		\$30,224
Assoc of Central Oklahoma Governments (ACOG) membership		\$18,000
Oklahoma Mid-Size Cities Coalition (OMCC) membership		\$5,500
Oklahoma Municipal Management Services (OMMS) membership		\$5,000
National League of Cities (NLC) membership		\$2,000
Yukon Chamber of Commerce membership		\$750
Sam's Club memberships		\$685
Greater OKC Chamber of Commerce membership		\$400
Sister Cities International membership	(YCSF \$450)	\$450
Oklahoma Association of Municipal Attorneys		\$350
Oklahoma Mayor's Council membership		\$305
Engaging Local Gov't Leaders (ELGL) Membership		\$30
3CMA Membership		\$400

CONFERENCES:

National League of Cities Congress conference		\$3,500
National League of Cities City Summit conference		\$2,750
How Design Live conference		\$2,000
3CMA Conference		\$605
Circles Conference		\$500
Government Social Media Conference		\$850
Other conf fees/memberships		\$281

Total \$74,580

01-5101-355 LEGAL

Includes Attorney fees other than those of the City Attorney, transcripts, depositions, pass-through expenses, etc. Also includes Arbitration fees.

01-5101-360 CONTRIBUTIONS AND MEMORIALS

Rewards, donations to charitable institutions and organizations, memorial flowers, and sponsorships. Included are:

Yukon Chamber of Commerce Gala sponsor		\$1,800
Yukon Chamber of Commerce Golf Tournament sponsor		\$650
Yukon Public Schools Foundation for Excellence Banquet sponsor		\$500
Yukon Sharing Ministry contribution	(YCSF \$325)	\$325
Yukon Veteran's Museum Gala sponsor		\$300
Project Graduation contribution	(YCSF \$250)	\$250
United Way Campaign Celebration Luncheon sponsor		\$150
memorial flowers/misc. sponsorships		\$1,025

Total \$5,000

01-5101-366 EMERGENCIES

This account is for un-budgeted, emergency expenses that may arise throughout the year.

01-5101-367 AUCTION SALES TAX

This account includes sales tax charged on online auction (Public Surplus Auction) website to the Oklahoma Tax Commission. OTC regulations have changed, tax is now being paid directly to the tax commission from Public Surplus Auction, so no funds budgeted for FY21.

01-5101-376 LICENSING & SOFTWARE

Music licensing/royalty fees to cover Concerts in the Park, RAC events, Freedom Fest, Christmas in the Park and other Special Events where music is played/heard. Fees Include:

ASCAP music License fee		\$380
BMI music License fee		\$380
SESAC music License fee		\$460
	Total	\$1,220

01-5101-381 FESTIVALS AND EVENTS

Budgeted expenses include subsidies for sponsored events and non-sponsored event expenses. Subsidies include: **Not budgeted for FY21.**

Czech Festival (portapotties)	(Previously \$1,600)	\$0
Chisholm Trail Historical Preservation Society -	(Previously \$400)	\$0
Easter on the Prairie (portapotties)		
Non-Sponsored Event expense	(Previously \$1,000)	\$0
	Total	\$0

01-5101-390 BANK CHARGES AND FEES

This account used for chargebacks and banking fees.

01-5101-503 SUPPORT OF ORGANIZATIONS

Budgeted expenses include subsidies for Compassionate Hands, Youth & Family Services, and Chamber of Commerce. Subsidies include: **Not budgeted for FY21.**

Chamber of Commerce service agreement	(Previously \$30,000)	\$0
Youth & Family Services service agreement	(YCSF \$15,000)	\$0
Compassionate Hands service agreement	(YCSF \$12,000)	\$0
	Total	\$0



FY 2020-2021 BUDGET
01-General Fund

ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020			2020-2021 REQUESTED BUDGET
		CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
PERSONAL SERVICES					
5102-101 Regular Employees	402,374	408,564	250,124	406,451	411,161
5102-103 Overtime	2,010	3,000	3,589	3,589	3,000
5102-106 Expense Allowance	7,108	9,600	5,908	9,600	9,600
5102-108 Employee Group insuranc	19,273	19,841	11,396	18,519	20,432
5102-110 Unemployment Insurance	543	525	525	525	525
5102-112 Employee Retirement	42,458	51,870	30,773	50,006	50,573
5102-113 FICA (Social Security)	27,771	31,874	16,842	27,368	32,081
5102-117 Employee Dental Insuranc	1,909	2,097	1,223	1,987	2,097
5102-121 Sick Leave Buy Back	4,729	5,088	5,139	5,139	5,200
TOTAL PERSONAL SERVICES	508,174	532,459	325,518	523,184	534,669
MATERIALS AND SUPPLIES					
5102-201 Office Supplies	755	1,100	544	594	850
5102-208 Publications & Periodicals	524	400	229	229	400
5102-217 Wearing Apparel	563	500	143	143	250
TOTAL MATERIALS AND SUPPLIES	6,891	2,000	916	966	1,500
SERVICES AND CHARGES					
5102-328 Document Destruction	180	180	153	185	180
5102-331 Travel Expense	7,510	10,350	6,537	6,550	3,600
5102-349 Printing	0	200	0	0	100
5102-354 Assoc Memberships & Cot	5,989	6,800	6,598	6,800	6,100
TOTAL SERVICES AND CHARGES	13,679	17,530	13,288	13,535	9,980
TOTAL ADMINISTRATION	528,745	551,989	339,721	537,685	546,149

01-5102-101 REGULAR EMPLOYEES
Includes salary for Full time employees:

Position	FY 18-19	FY 19-20	FY 20-21
		Budgeted	Proposed
City Manager	1	1	1
Assistant City Manager	1	1	1
Executive Administrative Asst	1	1	1
Total	3	3	3

01-5102-201 OFFICE SUPPLIES
Includes general supplies for office use.

01-5102-208 PUBLICATIONS & PERIODICALS
Subscriptions to The Journal Record, trade magazines, newspapers, etc.

01-5102-217 WEARING APPAREL
Branded clothing for Jim Crosby

01-5102-228 DOCUMENT DESTRUCTION
Destruction of city documents that have been archived.

01-5102-331 TRAVEL EXPENSE
Travel expenses for ICMA, CMAO, OML, and other conferences. Meals for City Manager breakfast/lunch meetings; mileage reimbursements; Meals for PIO lunch meetings

City Managers Assoc of Oklahoma (CMAO) Summer Conf (CM,ACM)	\$400.00
Int'l City/County Management Association (ICMA) Conf (CM)	\$1,700.00
Lunch meetings, mileage reimbursements, etc.	\$1,500.00
Total	\$3,600.00

01-5102-349 PRINTING
Includes cost of printing business cards for staff.

01-5102-354 ASSOCIATION MEMBERSHIPS & CONFERENCE REGISTRATIONS
Includes memberships and conference registrations for the City Manager and Assistant City Manager.

MEMBERSHIPS:	
City Managers Assoc of Oklahoma (CMAO) Memberships (CM,ACM)	\$1,300.00
Int'l City/County Management Associ. (ICMA) Memberships (CM,ACM)	\$2,500.00
CONFERENCES:	
City Managers Assoc of Oklahoma (CMAO) Winter Conf (CM,ACM)	\$600.00
City Managers Assoc of Oklahoma (CMAO) Summer Conf (CM)	\$300.00
Oklahoma Municipal League (OML) Conf (CM,ACM)	\$600.00
Int'l City Managers Association (ICMA) Conf (CM)	\$800.00
Total	\$6,100.00



DEPARTMENTAL EXPENDITURES		2018-2019 ACTUAL	2019-2020			2020-2021 REQUESTED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
PERSONAL SERVICES						
5103-107	Bonds	725	4,000	550	3,975	900
5103-108	Employee Group Insuranc	0	5,000	40	40	500
5103-109	Worker's Compensation	732,674	805,941	522,439	723,845	796,230
TOTAL PERSONAL SERVICES		733,399	814,941	523,029	727,860	797,630
SERVICES AND CHARGES						
5103-342	Automobile Insurance	231,254	242,817	178,675	238,000	250,000
5103-343	Property Insurance	132,108	138,713	103,140	137,210	145,000
5103-343-1	Flood Insurance	2,009	1,916	2,010	2,010	2,111
5103-348	Consulting	0	3,300	0	0	0
5103-366	Emergencies	3,248	2,000	0	0	0
5103-368	General Liability Deductib	4,500	5,000	2,000	4,500	4,000
5103-392	ACA Report Processing	1,638	3,800	3,810	3,810	3,800
TOTAL SERVICES AND CHARGES		374,757	397,546	289,635	385,530	404,911
TOTAL INSURANCE		1,108,156	1,212,487	812,664	1,113,390	1,202,541

01-5103-107	BONDS Bonds for Public Officials: City Manager, City Clerk, and City Treasurer. Employee Blanket Bond effective for 3 years (last paid May 2020.)	
	City Manager Bond	\$150
	City Clerk Bond	\$225
	City Treasurer Bond	\$525
	Employee Blanket Bond	\$0
	Total	\$900
01-5103-108	GROUP INSURANCE Includes costs and fees related to employee group insurance. Insurance premiums included in Departmental budgets.	
01-5103-109	WORKER'S COMPENSATION Includes the City's cost of the worker compensation insurance	
01-5103-342	AUTOMOBILE INSURANCE General liability, Automobile and Equipment insurance policy premium, paid quarterly.	
01-5103-343	PROPERTY INSURANCE Property & Contents and Fine Arts Insurance policy, paid quarterly.	
01-5103-343-1	FLOOD INSURANCE Includes the cost of the City's flood insurance for the Water & Sewer Treatment Plant, paid annually.	
01-5103-348	CONSULTING Includes the cost of Flexible Spending Account administration fees. This account no longer used.	
01-5103-366	EMERGENCIES Includes the cost of any unexpected tort claim payments, property damage reimbursements, etc. Not budgeted for FY21.	
01-5103-368	GENERAL LIABILITY DEDUCTIBLE Includes the deductible on liability insurance claims.	
01-5103-392	FORM PROCESSING & FILING FEES Includes Fees to process Affordable Care Act (ACA) report for employee 1095 forms and electronic filing costs for W-2 and 1099 forms.	



FY 2020-2021 BUDGET
01-General Fund

FINANCE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020			2020-2021 REQUESTED BUDGET
		CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
PERSONAL SERVICES					
01-5104-101 Regular Employees	353,646	374,788	209,724	340,802	371,261
01-5104-103 Overtime	2,948	3,000	0	2,500	0
01-5104-106 Expense Allowance	7,200	7,200	4,431	7,200	7,200
01-5104-108 Employee Health Insuranc	28,277	26,978	14,231	23,126	27,877
01-5104-110 Unemployment Insurance	724	700	0	700	700
01-5104-112 Employee Retirement	57,587	60,673	34,477	56,025	60,590
01-5104-113 FICA (Social Security)	27,132	29,375	16,288	26,468	28,887
01-5104-117 Employee Dental Insuranc	2,026	2,796	1,456	2,366	2,796
01-5104-121 Sick Leave Buy Back	6,187	6,196	4,045	4,045	4,045
TOTAL PERSONAL SERVICES	485,727	511,706	284,652	463,232	503,356
MATERIALS AND SUPPLIES					
01-5104-201 Office Supplies	408	300	160	214	200
01-5104-208 Publications & Periodic	78	80	78	78	80
01-5104-217 Wearing Apparel	544	600	0	0	0
TOTAL MATERIALS AND SUPPLIES	1,030	980	238	292	280
SERVICES AND CHARGES					
01-5104-315 Office Equipment	102	250	0	0	0
01-5104-316 Furniture,Fixtures & Misc Fu	30	300	0	0	0
01-5104-328 Document Destruction	180	200	90	185	160
01-5104-331 Travel Expense	189	250	0	0	100
01-5104-349 Printing	1,495	1,000	0	700	0
01-5104-354 Assoc Memberships & Coi	439	1,250	524	524	550
01-5104-356 Training	600	200	0	0	0
01-5104-377 Licenses	25	25	25	25	0
TOTAL SERVICES AND CHARGES	3,060	3,450	614	1,409	810
TOTAL FINANCE	489,817	516,136	285,504	464,932	504,446

01-5104-101 REGULAR EMPLOYEES

Includes salary for Full time employees:

Position	FY 19-20		FY 20-21
	FY 18-19	Budgeted	Proposed
City Clerk/Finance Director	1	1	1
Deputy City Clerk	1	1	1
City Treasurer	1	1	1
Deputy City Treasurer/Purchasing Agent	1	1	1
Total	4	4	4

01-5104-201 OFFICE SUPPLIES

Includes supplies for general office use.

01-5104-208 PUBLICATIONS & PERIODICALS

Includes online and paper subscriptions to the Yukon Progress and Yukon Review.

01-5104-217 WEARING APPAREL

Includes wearing apparel for staff. **Not budgeted for FY21.**

01-5104-315 OFFICE EQUIPMENT

Includes replacement electric stapler, calculator, etc. **Not budgeted for FY21.**

01-5104-316 FURNITURE, FIXTURES & MISC FURNISHINGS

Includes replacement desk chair. **Not budgeted for FY21.**

01-5104-328 DOCUMENT DESTRUCTION

Destruction of city documents that have been archived.

01-5104-331 TRAVEL EXPENSE

Mileage, meals, etc. for travel to OMCTFOA certification classes, conferences and training.

01-5104-349 PRINTING

Includes printing of envelopes with logo and Accounts Payable checks for various funds. Checks normally printed every other year. **Not budgeted for FY21.**

01-5104-354 ASSOCIATION MEMBERSHIPS & CONFERENCE REGISTRATIONS

Account includes Oklahoma Municipal Clerks, Treasurers & Finance Officers Association (OMCTFOA) membership dues for staff, Municipal Clerk & Treasurer (MC&T) State certifications, Government Finance Officers Association of Oklahoma (GFOAO) & Oklahoma Association of Public Treasurers (OAPT) membership for City Treasurer and the OMCTFOA Annual Conference registration fees.

MEMBERSHIPS:

OK Municipal Clerks, Treasurers & Finance Officers Assoc. (OMCTFOA) memberships	(CC/DCC/CT/DCT)	\$200
Municipal Clerk & Treasurer (MC&T) State Certification	(CC/DCC/CT/DCT)	\$300
Government Finance Officers Assoc. of Oklahoma membership	(CT)	\$25
Oklahoma Association of Public Treasurers (OAPT) membership	(CT)	\$25

CONFERENCES:

OMCTFOA Annual conference (Previously \$800)	(CC/DCC/CT/DCT)	\$0
Total		\$550

01-5104-356 TRAINING

Online Government Finance Officers Association of Oklahoma (GFOAO) training courses for staff; Oklahoma Municipal League (OML) training. **Not budgeted for FY21.**

01-5104-377 LICENSES

Reimburse required driving records for employees who drive city vehicles and equipment. **Not budgeted for FY21.**



FY 2020-2021 BUDGET
01 - General Fund

FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES		2018-2019 ACTUAL	2019-2020			2020-2021 REQUESTED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
PERSONAL SERVICES						
5106-101	Regular Employees	3,266,061	3,506,199	2,181,353	3,544,698	3,446,840
5106-102	Part-Time/Seasonal Emp	13,470	0	0	0	0
5106-103	Overtime	260,728	190,000	132,528	215,358	181,000
5106-108	Employee Health Insuranc	387,403	454,189	184,074	299,121	455,349
5106-110	Unemployment Insuranc	7,511	8,050	1,015	8,050	7,700
5106-112	Employee Retirement	460,610	552,105	308,658	501,570	508,989
5106-113	FICA (Social Security)	55,328	63,230	35,546	57,762	58,526
5106-117	Employee Dental Insuranc	27,582	32,154	17,181	27,919	30,756
5106-119	Cleaning Allowance	780	1,560	780	1,560	1,560
5106-121	Sick Leave Buy Back	47,927	239,918	56,396	56,396	52,250
TOTAL PERSONAL SERVICES		4,527,400	5,047,405	2,917,531	4,712,433	4,742,970
MATERIALS AND SUPPLIES						
5106-201	Office Supplies	394	500	198	198	500
5106-202	Duplication/Computer S	566	600	1,887	177	300
5106-205	Nondurable Supplies	3,528	3,800	2,050	2,800	6,800
5106-206	Building Maintenance St	4,880	5,800	4,078	5,000	5,800
5106-207	Chemicals	2,275	3,100	220	377	2,000
5106-210	Landscaping Supplies	97	750	606	606	500
5106-211	Training Supplies	403	1,000	667	458	250
5106-213	Food Supplies	3,737	4,950	2,956	3,300	4,500
5106-217	Wearing Apparel	40,912	46,300	44,785	46,300	46,300
5106-218	Protective Clothing/Safe	33,147	43,000	48,758	48,758	26,300
5106-220	Medical Supplies	10,539	11,000	7,961	11,000	11,000
5106-221	Public Educational Supp	2,787	3,600	3,600	3,600	2,000
TOTAL MATERIALS AND SUPPLIES		103,265	124,400	117,765	122,574	106,250
SERVICES AND CHARGES						
5106-302	Buildings	4,104	5,000	4,897	5,000	8,100
5106-315	Office Equipment	63	200	155	155	100
5106-316	Furniture,Fixtures & Misc I	4,000	4,000	1,187	4,000	2,300
5106-317	Durable Tools	10,029	10,000	9,266	8,846	5,100
5106-318	Motor Vehicle/Small Equ	0	1,500	452	452	500
5106-321	Air Conditioning and He	987	2,500	1,120	2,500	3,000
5106-323	Inspection Fees for Prop,	2,777	3,600	2,857	2,857	3,600
5106-328	Document Destruction	120	200	103	200	200
5106-331	Travel Expense	2,383	5,475	1,101	1,887	0
5106-332	Tuition Reimbursement	2,500	5,000	2,500	5,000	2,500
5106-340	Postage and Shipping	192	250	236	250	250
5106-349	Printing	275	400	80	80	100
5106-354	Assoc Memberships & Cr	1,166	2,613	642	775	775
5106-356	Training	9,451	10,000	4,762	5,000	0
5106-360	Contributions and Memc	132	850	487	533	650

FY 2020-2021 BUDGET

ACCOUNT DETAIL

FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020			2020-2021
		CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
5106-365 Maintenance Agreemer	2,240	12,746	7,770	7,770	11,485
5106-376 Licensing	0	0	0	0	13,688
5106-377 Licenses	698	1,066	939	984	1,215
TOTAL SERVICES AND CHARGES	41,117	65,400	38,553	46,289	53,563
TOTAL FIRE DEPARTMENT	4,671,782	5,237,205	3,073,849	4,881,296	4,902,783

01-5106-101 REGULAR EMPLOYEES

Includes salary for Full time employees:

<u>Position</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>
		<u>Budgeted</u>	<u>Proposed</u>
Fire Chief	1	1	1
Deputy Fire Chief	1	1	1
Battalion Chief	3	3	3
Training Officer/Major	1	1	1
Captain	6	4	6
Sergeant	6	6	9
Corporal	17	16	14
Fire Fighter	5	10	7
Office Coordinator II	1	1	1
Clerk I	0	1	1
Total	41	44	44

01-5106-201 OFFICE SUPPLIES

Includes the cost of office supplies for Fire Department operations.

01-5106-202 DUPLICATION/COMPUTER SUPPLIES

Copy paper for the Fire stations.

01-5106-205 NONDURABLE SUPPLIES

Radio mics, antennas, radio batteries

01-5106-206 BUILDING MAINTENANCE SUPPLIES

Cleaning supplies, paper towels, toilet paper, hand soap, trash bags, etc. to clean and maintain both Fire departments.

01-5106-207 CHEMICALS

Firefighter Foam for fighting fires, Absorbents for hazardous waste material clean-ups.

01-5106-210 LANDSCAPING SUPPLIES

Flowers, plants, mulch, etc. to landscape the exterior of both fire departments.

01-5106-211 TRAINING SUPPLIES

Instructor Materials/Curriculums, FF training material, CPR material

01-5106-213 FOOD SUPPLIES;

coffee, coffee cups, creamer, sugar, food for community coffee, bottle water (for trucks,) holiday dinners.

01-5106-217 WEARING APPAREL

Uniform allowance per IAFF contract, Chief's uniforms, dress uniforms, OK Task Force-1 uniforms per contract, uniform patches, collar brass and clothing repair. Also includes FF SAFER Grant contractual uniform agreement and dress uniforms.

Contractual Uniform Allowance \$900 each x 42	\$37,800
Chief's uniforms, dress uniforms	\$1,800
OK Task Force-1 uniforms per contract	\$1,000
Uniform patches, collar brass, clothing repair, etc.	\$2,000
FF SAFER Grant - Contractual agreement, dress uniforms	\$3,700
Total	\$46,300

01-5106-218	PROTECTIVE CLOTHING/SAFETY EQUIPMENT		
	FF Gloves, Carbon Hoods, Helmets, safety glasses, flashlights etc.		
	Bunker gear replacements		\$16,380
	Bunker Boot replacements		\$2,030
	Wildland gear per contract		\$2,000
	Mask Fit Testing		\$2,365
	Self-Contained Breathing Apparatus (SCBA) testing		\$2,000
	Miscellaneous protective clothing/gear and repair		\$1,525
		Total	\$26,300
01-5106-220	MEDICAL SUPPLIES		
	Medical Gloves, Lifepak Batteries, airway & oxygenation supplies, Epi-Pens, glucometers w/strips, medication replacement, Red Bag Disposal. We are carrying more medical supplies on trucks due to call increased volume, nature of calls and to replace out-of-date medical supplies.		
01-5106-221	PUBLIC EDUCATION SUPPLIES		
	Fire prevention items: fire hats, pencils, books, pencil bags, erasers. Items for all 2nd & 3rd graders and many Pre-K students in Yukon. The number of students in the schools are growing.		
01-5106-302	BUILDINGS		
	Garage door & opener repair, ceiling tiles, ice machine repairs, siding on building		
01-5106-315	OFFICE EQUIPMENT		
	calculators, staplers, command boards		
01-5106-316	FURNITURE, FIXTURES & MISC.		
	Replace some furniture at both stations		
01-5106-317	DURABLE TOOLS		
	Replace fire hoses@\$88 per section, nozzles@\$855 ea., ground ladder replacement if needed. Purchase and replace equipment on Fire Trucks.		
01-5106-318	MOTOR VEHICLE/SMALL EQUIPMENT PARTS AND SUPPLIES (EXCLUDING FUEL)		
	Repairs not covered by Fleet Maintenance, small engine and equipment repair.		
01-5106-321	AIR CONDITIONING AND HEATING SYSTEMS		
	Filters/thermostat replacement, misc. repairs.		
01-5106-323	INSPECTION FEE/PROPERTY & EQUIPMENT		
	Certified testing for all pumps on trucks and all ground, aerial ladders, and Rangehood.		
	Annual Pump Testing		\$1,800
	Annual Ladder Testing		\$1,057
	Miscellaneous inspections, fees		\$743
		Total	\$3,600
01-5106-328	DOCUMENT DESTRUCTION		
	Destruction of city documents that have been archived.		
01-5106-331	TRAVEL EXPENSE		
	Fire Rescue Internationals Conf, ATLANTA, OFCA-Fire Chiefs Conf & Winter work shop, OSFA-State Fire School, Federal Fire Chaplain Conference. Not budgeted for FY21.		

01-5106-332 TUITION REIMBURSEMENT

Includes refunds to city employees for successfully completing city job related college courses; J. Neuenschwander has submitted request for reimbursement.

01-5106-340 POSTAGE AND SHIPPING

Postage and shipping costs to send equipment for repair.

01-5106-349 PRINTING

Includes printing business cards, burn permit books, etc.

01-5106-354 ASSOCIATION MEMBERSHIPS AND CONFERENCE REGISTRATION

Metro Fire Chief's Association dues, OK Fire Chief's Association dues, National Fire Protection Association dues, Fire Service Instructor OK dues, International Association of Fire Chiefs Association dues, OK State Firefighters Association dues and OK State Dept. of Health medical emergency response renewal fee

MEMBERSHIPS:

Int'l Association of Fire Chiefs membership	(FC/DCF)	\$478
Fire Service Instructor OK	(TO)	\$73
OK State Firefighters Association membership	(FC/DCF)	\$112
Metro Fire Chief's Association membership	(FC)	\$20
OK Fire Chief's Association membership	(FC/DCF)	\$72
OK State Dept. of Health - renew medical license	(Dept)	\$20
	Total	\$775

01-5106-356 TRAINING

Blue Card Command Instructors & Cert. Incident Commanders for on-line training & Re-licensure; registration fees, classes for pre-requisite. **Not budgeted for FY21.**

Blue Card/Incident Command training	(Previously \$10,000)	\$0
	Total	\$0

01-5106-360 CONTRIBUTIONS AND MEMORIALS

Retirement items, flowers for memorials, etc.

01-5106-365 MAINTENANCE AGREEMENTS

Emergency generator at St 1, Airgas maintenance, Physio Control (LifePak) SCBA Cylinder

Generator Maintenance-St. 1 (Cummins Southern Plains)	\$1,200
Generator Maintenance-St. 2 (Cummins Southern Plains)	\$700
Self-Contained Breathing Apparatus (SCBA) Air Quality Testing-Cc	\$400
LifePak Service Plan Agreement (Physiio Control)	\$4,471
Miscellaneous maintenance agreements	\$4,714
	Total \$11,485

01-5106-376 LICENSING

Radio Usage fees and Capital Replacement Allocation fees per agreement with the City of Oklahoma City (previously included in Technology budget.)

Fire Mobile Radio Usage Fee (22 radios at \$20.87 per radio, per mo.)	\$5,510
Fire Portable Radio Usage Fees (47 radios at \$14.50 per radio, per mo.)	\$8,178
	Total \$13,688

01-5106-377 LICENSES

Reimburse required driving records for employees who drive city vehicles and equipment.

Driving records - 44 employees at \$27.50 each	\$1,215
	Total \$1,215



DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020			2020-2021 REQUESTED BUDGET
		CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
PERSONAL SERVICES					
5107-101 Regular Employees	4,709,011	5,034,611	3,150,418	5,119,430	5,038,931
5107-103 Overtime	186,528	223,500	167,488	272,168	229,250
5107-108 Employee Health Insuranc	544,480	602,456	264,484	429,786	662,182
5107-110 Unemployment Insurance	11,842	12,075	2,277	12,075	12,075
5107-112 Employee Retirement	603,040	689,649	365,095	593,279	705,874
5107-113 FICA (Social Security)	362,820	409,639	249,964	406,191	409,725
5107-117 Employee Dental Insuranc	43,737	48,231	25,330	41,161	48,231
5107-119 Cleaning Allowance	5,845	2,160	1,170	2,160	2,160
5107-121 Sick Leave Buy Back	58,308	47,748	70,524	70,524	87,700
TOTAL PERSONAL SERVICES	6,525,611	7,070,069	4,296,750	6,946,774	7,196,128
MATERIALS AND SUPPLIES					
5107-201 Office Supplies	1,633	2,300	1,550	2,300	2,070
5107-202 Duplication/Computer Su	569	2,500	1,358	2,500	1,350
5107-205 Nondurable Supplies	352	1,200	500	1,200	1,080
5107-206 Building Maintenance Sup	2,803	4,000	1,983	4,000	2,700
5107-207 Chemicals	0	800	0	800	900
5107-208 Publications & Periodicals	238	500	245	500	450
5107-210 Landscaping Supplies	515	1,000	494	1,000	900
5107-211 Training Supplies	23,993	25,000	4,180	25,000	9,000
5107-213 Food Supplies	1,069	2,200	693	2,200	1,980
5107-214 Investigative/Illustrative	2,240	3,000	1,244	3,000	2,700
5107-217 Wearing Apparel	25,173	30,159	29,114	30,159	30,743
5107-218 Protective Clothing/Safet	9,186	13,000	8,545	13,000	10,571
5107-220 Medical Supplies	0	2,000	0	2,000	900
5107-221 Public Educational Supplir	0	2,800	690	2,800	1,620
5107-222 Record Supplies	61	200	0	200	180
5107-224 Meals/Supplies for Prisoner	1,957	10,000	5,244	10,000	5,400
TOTAL MATERIALS AND SUPPLIES	69,788	100,659	55,838	100,659	72,544
SERVICES AND CHARGES					
5107-302 Buildings	2,195	4,500	1,048	4,500	4,050
5107-315 Office Equipment	569	1,000	300	1,000	900
5107-316 Furniture, Fixtures & Misc Fu	3,897	4,000	757	4,000	1,800
5107-317 Durable Tools	1,615	3,500	850	3,500	1,350
5107-318 Motor Vehicles/Small Equi	1,376	2,700	127	2,700	630
5107-321 Air Conditioning and Hea	4,552	4,500	2,912	4,500	9,900
5107-323 Inspection of Property & E	92	206	0	206	185
5107-328 Document Destruction	240	750	206	750	675
5107-330 Medical Expenses-Employ	2,025	5,000	0	5,000	900
5107-331 Travel Expense	5,489	8,000	1,587	8,000	2,700
5107-332 Tuition Reimbursement	2,500	7,500	1,380	7,500	2,250
5107-340 Postage and Shipping	1,955	3,500	3,476	3,500	3,150

FY 2020-2021 BUDGET

POLICE DEPT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020			2020-2021
		CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
5107-341 Telephones, Teletype, Pac	8,795	7,680	6,708	7,680	6,912
5107-346 Rentals & Leases	2,100	2,300	0	2,300	2,070
5107-347 Special Services	2,534	2,500	2,768	2,768	2,250
5107-349 Printing	1,421	1,500	494	1,500	1,350
5107-354 Assoc Memberships & Coi	1,162	2,000	988	2,000	8,100
5107-356 Training	0	2,000	450	2,000	9,360
5107-358 Medical Services (Non-Err	1,617	10,000	3,787	10,000	3,600
5107-365 Maintenance Agreement	8,776	8,570	6,622	8,570	7,713
5107-376 Licensing	0	0	0	0	72,473
TOTAL SERVICES AND CHARGES	52,911	81,706	34,459	81,974	142,318
TOTAL POLICE DEPARTMENT	6,648,310	7,252,434	4,387,048	7,129,407	7,410,990

01-5107-101 REGULAR EMPLOYEES
Includes salary for Full time employees:

<u>Position</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>
		<u>Budgeted</u>	<u>Proposed</u>
Police Chief	1	1	1
Assistant Police Chief	1	1	1
Major	2	2	2
Captain	7	7	7
Lieutenant	7	7	8
Sergeant	20	20	21
Patrol Officer	9	9	9
Office Coordinator II	1	1	1
Communications Supervisc	1	1	1
Communications Officer	12	12	12
Jailer/Property Room Tech	1	1	1
Supervisor IV	1	1	0
Police Records Tech	3	3	3
Police IT Manager	0	1	1
City Marshal	0	1	1
Total	66	68	69

01-5107-201 OFFICE SUPPLIES
Includes supplies for general office use.

01-5107-202 DUPLICATION/COMPUTER SUPPLIES
Includes all supplies needed to maintain office copiers and printers: paper, toner; computer disks, disk storage boxes, computer paper, etc.

01-5107-205 NONDURABLE SUPPLIES
Includes small tools and supplies for various repair and maintenance projects.

01-5107-206 BUILDING MAINTENANCE SUPPLIES
Includes cleaning, paper towels, tissue paper and miscellaneous supplies for the Police departn

01-5107-207 CHEMICALS
Chemicals needed to spray gun range.

01-5107-208 PUBLICATIONS AND PERIODICALS
Includes Oklahoma State Statute updates, Police and Investigative materials.

01-5107-210 LANDSCAPING SUPPLIES
Flowers, plants, mulch, etc. to landscape the exterior of Police department

01-5107-211 TRAINING SUPPLIES
This account includes practice ammunition, taser cartridges, targets, training manuals, materials used for in-house training of police personnel.

01-5107-213 FOOD SUPPLIES
Food and paper goods for meetings, interview boards, promotion ceremonies, community coffee, retirement receptions, and holiday dinners for on-duty staff.

01-5107-214 INVESTIGATIVE/ILLUSTRATIVE SUPPLIES
Funds to purchase needed supplies and equipment for detective division.

- 01-5107-217 WEARING APPAREL**
 This account includes uniform items for additional sworn police as specified in Collective Bargaining Agreement. Also includes wearing apparel for non-sworn police staff.
- 01-5107-218 PROTECTIVE CLOTHING**
 Personal protective safety equipment for sworn police officers. Includes new officers equipment and new ear pieces and new microphones for new radios.
- 01-5107-220 MEDICAL SUPPLIES**
 First aid and medical supplies for the police department.
- 01-5107-221 PUBLIC EDUCATION SUPPLIES**
 This account includes the cost of promotional items.
- 01-5107-222 RECORD SUPPLIES**
 Includes notary bonds, filing fees, and seals.
- 01-5107-224 MEALS/SUPPLIES FOR PRISONERS**
 Funds for this account are used to purchase items for prisoners we house in our facility. These include meals, wearing apparel, blankets, towels and admission kits. We do house prisoners for other agencies. These agencies are invoiced and money received is deposited into the general fund.
- 01-5107-302 BUILDINGS**
 Materials and supplies to repair and maintain department building.
- 01-5107-315 OFFICE EQUIPMENT**
 Includes replacement chairs, desks, etc.
- 01-5107-316 FURNITURES, FIXTURES AND MISCELLANEOUS FURNISHINGS**
 Includes replacement desk chairs, file cabinets, etc.
- 01-5107-317 DURABLE TOOLS**
 Includes tools and equipment repair for the police department.
- 01-5107-318 MOTOR VEHICLES/SMALL EQUIPMENT PARTS AND SUPPLIES**
 Purchase new bicycle for Bike team
- 01-5107-321 AIR CONDITIONING AND HEAT**
 Includes parts to repair to all heating, ventilating and air handling systems. Harrison-Orr is to install stand alone thermostats and eliminate Johnson Control thermostats.

Replace/Install new thermostats		\$6,500
Miscellaneous repairs		\$3,400
	Total	\$9,900
- 01-5107-323 INSPECTION FEE FOR PROPERTY & EQUIPMENT**
 Includes annual inspection fee for the rangehood in the kitchen at the Police Dept.

Rangehood inspection		\$185
	Total	\$185
- 01-5107-328 DOCUMENT DESTRUCTION**
 Destruction of city documents that have been archived.
- 01-5107-330 MEDICAL EXPENSES - EMPLOYEES**
 These funds are needed for psychological exams and pension physicals for new hires.

01-5107-331 TRAVEL EXPENSE

Funding in this account is for travel expenses for employees attending conferences or training off-site and conference that Chief and Deputy Chief attends. Increase due to travel expenses to send members of TACT team, Bike team and four SROs to training.

01-5107-332 TUITION REIMBURSEMENT

Includes refunds to city employees for successfully completing city job related college courses; K. Reese and S. Stanley have submitted requests for reimbursement.

01-5107-340 POSTAGE AND SHIPPING

Includes postage for department mailing, ship equipment for repair and exams.

01-5107-341 TELEPHONES, TELETYPE, INTERNET

Oklahoma Law Enforcement Telecommunications System (OLETS) Fee and OLETS Mobile fees. Cost increase imposed by the state of Oklahoma effective January 2018.

OLETS User fee	\$3,850
OLETS Mobile User fee	\$2,762
Messenger annual user fee	<u>\$300</u>
Total	\$6,912

01-5107-346 RENTALS AND LEASES

These funds are for the rental of equipment not readily available in the event of an emergency. This includes Night vision equipment lease agreement.

01-5107-347 SPECIAL SERVICES

Includes promotional exams, bio-hazard clean-up materials, towing fees, record fees, etc.

01-5107-349 PRINTING

Includes business cards, department note cards, impound forms, unlock waiver forms, etc.

01-5107-354 ASSOCIATION MEMBERSHIPS & CONFERENCE REGISTRATIONS

The funding in this account covers the cost of professional memberships and conference registration fees. Will include conference registrations for members of TACT team, Bike team and four SROs.

Oklahoma Sheriffs and Peace Officers Assoc membership	(PC/APC)	\$100
International Police Mountain Bike Association membership	(MAJ)	\$120
Oklahoma Association of Chiefs of Police membership	(PC/APC)	\$150
International Association of Chiefs of Police membership	(PC/APC)	\$380
FBI National Academy Associates membership	(PC/APC)	\$250
Regional Organized Crime Info Center membership	(DET)	\$300
National Association of School Resource Officers	(SRO)	\$340
Other memberships/conference registrations	(DEPT)	<u>\$6,460</u>
Total		\$8,100

01-5107-356 TRAINING

Funding includes the cost of tuition, fees, online registration and books associated with employees attending training off-site. SRO training, Bike instructor training and TACT team training.

Miscellaneous training	<u>\$9,360</u>
Total	\$9,360

01-5107-358 MEDICAL SERVICES (NON-EMPLOYEE RELATED)

In the event a prisoner receives injuries caused by an officer, the expense would come from this account.

01-5107-365	MAINTENANCE AGREEMENTS		
	Maintenance agreements funded by this account include the generator and the HVAC		
	Generator maintenance agreement		\$688
	HVAC maintenance agreement		\$7,025
		Total	\$7,713

01-5107-376	LICENSING		
	Radio Usage fees and Capital Replacement Allocation fees per agreement with the City of Oklahoma City (previously included in Technology budget.) Includes implementation of the GEO Safe Tracking/Call interface.		
	Police Mobile Radio Usage Fee (55 radios at \$20.87 per radio, per mo.)		\$13,774
	Police Portable Radio Usage Fees (50 radios at \$14.50 per radio, per mo.)		\$8,700
	OKC Radio System Capital Replacement Allocation Fee		\$34,948
	GEO Safe Tracking/Call Interface Software		\$15,050
		Total	\$72,473



DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020			2020-2021 REQUESTED BUDGET
		CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
PERSONAL SERVICES					
5108-101 Regular Employees	652,551	661,762	405,602	659,104	567,566
5108-102 Part-time/Seasonal Emplo	0	9,720	4,860	9,720	9,720
5108-103 Overtime	12,340	14,500	13,178	17,178	13,500
5108-108 Employee Group Insuranc	101,639	77,872	46,476	75,523	75,512
5108-110 Unemployment Insurance	2,752	2,275	1,019	2,275	2,100
5108-112 Employee Retirement	100,362	107,052	44,828	72,846	91,704
5108-113 FICA (Social Security)	49,647	52,205	31,758	51,606	44,914
5108-117 Employee Dental Insuranc	8,095	7,793	5,021	7,532	7,793
5108-121 Sick Leave Buy Back	5,753	7,150	6,610	6,610	7,050
TOTAL PERSONAL SERVICES	933,139	940,329	559,352	902,393	819,859
MATERIALS AND SUPPLIES					
5108-201 Office Supplies	250	250	207	250	0
5108-202 Duplication/Computer Su	100	100	50	100	0
5108-205 Nondurable Supplies	1,119	2,500	305	2,500	2,500
5108-206 Building Maintenance Sup	0	250	0	250	250
5108-207 Chemicals	10,694	11,000	0	7,200	7,200
5108-213 Food Supplies	221	200	189	200	0
5108-217 Wearing Apparel	5,435	5,123	3,876	5,100	5,014
5108-218 Protective Clothing/Safet	2,561	3,850	2,996	3,800	3,415
5108-220 Medical Supplies	0	150	158	158	0
5108-223 Welding Supplies	1,218	1,500	538	1,500	4,000
TOTAL MATERIALS AND SUPPLIES	21,599	24,923	8,318	21,058	22,379
SERVICES AND CHARGES					
5108-302 Buildings	4,315	1,000	85	1,000	1,000
5108-306 Sidewalk Step Curb Gutte	2,096	15,000	3,691	9,000	9,000
5108-307 Storm Sewers	1,403	25,000	11,770	25,000	12,000
5108-308 Drainage Ditches	9,978	25,000	432	17,000	7,000
5108-309 Streets Alleys and Roadw	29,440	50,000	23,859	50,000	50,000
5108-310 Parking Areas	2,443	3,000	0	3,000	3,000
5108-311 Street Signs Traffic Lights	10,845	7,000	6,418	7,000	12,150
5108-316 Furniture, Fixtures, Misc	696	0	0	0	0
5108-317 Durable Tools	3,181	6,500	2,635	6,500	3,000
5108-320 Signal Systems	20,974	25,000	13,446	25,000	17,703
5108-321 Air Conditioning/Heating	23	1,000	0	500	1,000
5108-340 Postage and Shipping	0	0	45	45	50
5108-346 Rentals & Leases	3,180	7,200	4,292	7,200	4,200
5108-354 Assoc Memberships & Co	415	427	0	400	0
5108-356 Training	409	2,000	705	2,000	2,000
5108-359 Nuisance Abatement	334	2,000	95	2,000	2,000
5108-362 Judgments and Damage:	150	500	50	50	500
5108-365 Maintenance Agreement	10,230	11,160	6,510	11,000	11,400
5108-377 Licenses	566	1,101	527	1,000	700

FY 2019-2020 BUDGET

STREET

		2019-2020			2020-2021	
DEPARTMENTAL EXPENDITURES		CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	
		BUDGET	ACTUAL	YEAR END	BUDGET	
2018-2019	ACTUAL					
5108-381	Special Events	521	5,000	3,861	5,000	2,500
5108-389	Snow/Ice Control	38,014	30,000	0	24,137	20,000
TOTAL SERVICES AND CHARGES		139,210	217,888	78,420	196,832	159,203
TOTAL STREET DEPARTMENT		1,093,948	1,183,140	646,090	1,120,283	1,001,441

01-5108-101 REGULAR EMPLOYEES

Includes salary for Full time employees:

<u>Position</u>	<u>FY 19-20</u>		<u>FY 20-21</u>
	<u>FY 18-19</u>	<u>Budgeted</u>	<u>Proposed</u>
Asst Public Works Director	0	1	0
Superintendent II	1	1	1
Foreman	1	1	1
Equipment Operator III	2	2	1
Equipment Operator II	1	1	3
Equipment Operator I	2	2	1
PPWP Crew Leader	1	1	1
Laborer II	3	3	1
Laborer I	2	2	3
Total	13	14	12

01-5108-102 PART-TIME/SEASONAL EMPLOYEES

Includes salary for Department of Corrections (DOC) Prisoner Public Work Program (PPWP)

<u>Position</u>	<u>FY 19-20</u>		<u>FY 20-21</u>
	<u>FY 18-19</u>	<u>Budgeted</u>	<u>Proposed</u>
PPWP workers	0	6	6
Total	0	6	6

01-5108-201 OFFICE SUPPLIES

Office supplies moved to PW Administration department.

01-5108-202 DUPLICATION/COMPUTER SUPPLY

Duplication/Computer Supply moved to PW Administration department.

01-5108-205 NONDURABLE SUPPLIES

Includes small parts and tools, miscellaneous supplies for department operation.

01-5108-206 BUILDING MAINTENANCE SUPPLIES

Includes cost of shop towels, gloves, disposable wipes, etc.

01-5108-207 CHEMICALS

Includes chemicals to spray right-of-ways for weed control.

01-5108-213 FOOD SUPPLIES

Food supplies moved to PW Administration department.

01-5108-217 WEARING APPAREL

The City provides uniform shirts for all Public Works employees. This account includes the cost of cleaning uniform shirts for 12 employees and clothing allowances (\$125/each) for street department staff.

01-5108-218 PROTECTIVE CLOTHING AND SAFETY EQUIPMENT

Includes PPE (Personal Protective Equipment) and \$150/each safety boot allowances for street department staff.

01-5108-220 MEDICAL SUPPLIES

First aid supplies for the Street department. **Not budgeted for FY21.**

01-5108-223 WELDING SUPPLIES

Includes demurrage (monthly cylinder lease) of oxygen, compressed gas and air, nitrogen, argon, carbon dioxide, acetylene, hydrogen, liquid petroleum gas, pipe, welding hood, gloves, tips, strikers, rods, lens, wire, etc.

- 01-5108-302 BUILDINGS**
Materials and supplies to repair and maintain department building.
- 01-5108-306 SIDEWALKS, STEPS. GUTTERS & CONCRETE REPAIRS**
Yellow traffic paint used to repaint the curbs along main street before Czech Day. Concrete to repair any sidewalks or curbs.
- 01-5108-307 STORM SEWERS**
Replace hoods & grates on storm sewers and hydraulic cement used to make repairs to storm sewer pipes.
- 01-5108-308 DRAINAGE DITCHES**
Concrete for repairing flumes. Replacement of damaged tinorns. We have 5 tinorns that need to be replaced as soon as possible.
- 01-5108-309 STREETS, ALLEY AND ROADWAYS**
Asphalt, Concrete, Chip-n-Seal, Gravel, Emulsion, Rock and other materials for all maintenance and repairs that need to be made. Yellow or white paint for striping.
- 01-5108-310 PARKING AREAS**
Concrete or Asphalt repairs made and paint for striping for parking areas at City facilities.
- 01-5108-311 STREET SIGNS, TRAFFIC LIGHTS AND SIGNS**
Replace street signs, stops signs, yield signs; Visors, back plates, bulbs (standard incandescent, Special optical bulbs for 5 heads and LED Modules) for the traffic lights. Push buttons for all the crosswalks. Bags of concrete for installation of sign poles. Paint for barricades, visors, and back plates.
- 01-5108-316 FURNITURE, FIXTURES & MISCELLANEOUS FURNISHINGS**
Includes replacement desks, chairs, etc. **Not budgeted for FY21.**
- 01-5108-317 DURABLE TOOLS**
Includes heavy hand tools and equipment for the Street department.
- 01-5108-320 SIGNAL SYSTEMS**
Controllers, modules, camera's, wiring, loop detectors etc. for repairs. Air filters, fluorescent bulbs for the signal cabinets. Need to have the Timing Plans updated yearly. All the Signal Systems have different parts, some old, some new. We have a contract with Signal Tek for repair and maintenance on signals.
- 01-5108-340 POSTAGE AND SHIPPING**
Includes shipping street signal equipment for repair.

01-5108-346 RENTALS AND LEASES
Traffic Control device rental for Events, large tool rental, truck and golf cart rental. Traffic control devices include barricades, advanced warning signs, portable signs/stands and traffic cones.

Czech Day traffic control devices	(Previously \$4,500)	\$0
Rock the Route traffic control devices		\$500
Bucket truck and golf cart rental (as needed)		\$1,500
Large tool rental (as needed)		\$1,000
miscellaneous rentals		\$1,200
Total		\$4,200

01-5108-354 ASSOCIATION MEMBERSHIPS & CONFERENCE REGISTRATIONS
 Memberships and conference registrations moved to PW Administration.

01-5108-356 TRAINING

Fred Pryor Seminars covering Supervisory class, basic computer software, team building, safety etc. (4) employees \$199 ea. a year, CDL Training, Herbicide/Pesticide renewal training, Paving Maintenance training renewal.

Fred Pryor Seminars	\$796
Herbicide/Pesticide renewal training	\$700
Paving Maintenance renewal training	\$504
Total	\$2,000

01-5108-359 NUISANCE ABATEMENT

Includes the cost of abating a nuisance due to high grass/weeds, debris, etc. Clean-up and mowing of properties declared a nuisance by Code Enforcement.

01-5108-362 JUDGMENTS AND DAMAGES

Repairs made to citizens property when damaged due to Street department work on streets, sidewalks, curbs, etc.

01-5108-365 MAINTENANCE AGREEMENTS

Contract with Signal Tek to provide maintenance on our Signal Systems throughout the City of Yukon. In October 2020, the maintenance bond expires for the one at 10th & Marketplace so it will be added to the contract. For the remainder of the fiscal year 20-21 we will need to add an additional \$240.00

Monthly Signal Maintenance	\$11,400
Total	\$11,400

01-5108-377 LICENSES

Driver's license record for all (12) employees (\$25) each. Wastewater (\$46) license renewal and Pesticide applicator licenses renewals for most of the employees

Driver's license records	\$300
Wastewater license	\$46
Commercial Driver License (CDL) renewals	\$113
Pesticide applicator License	\$190
Total	\$649

01-5108-381 SPECIAL EVENTS

Includes materials and supplies for Czech Day and Rock the Route. Costs include, shirts, golf cart rentals, water for workers day of event, etc.

Czech Day shirts for workers	(Previously \$500)	\$0
Czech Day golf cart rental	(Previously \$550)	\$0
Czech Day water for workers	(Previously \$150)	\$0
Rock the Route water for workers	(Previously \$50)	\$0
Miscellaneous expenses		\$2,500
Total		\$2,500

01-5108-389 SNOW AND ICE CONTROL

Salt and sand for snow and ice control. Also includes third-party costs for equipment and labor to assist department with snow and ice control.



DEPARTMENTAL EXPENDITURES		2018-2019 ACTUAL	2019-2020		2020-2021 REQUESTED BUDGET	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROJECTED YEAR END
PERSONAL SERVICES						
5109-101	Regular Employees	242,364	248,597	139,746	227,087	217,388
5109-103	Over-time	0	600	0	0	900
5109-108	Employee Group Insurance	26,086	20,977	11,397	18,521	18,757
5109-110	Unemployment Insurance	728	700	384	700	700
5109-112	Employee Retirement	27,676	28,843	10,372	16,855	22,732
5109-113	FICA (Social Security)	18,074	19,064	10,666	17,333	16,681
5109-117	Employee Dental Insurance	2,142	2,097	990	1,609	2,097
TOTAL PERSONAL SERVICES		317,071	320,878	173,555	282,104	279,255
MATERIALS AND SUPPLIES						
5109-201	Office Supplies	574	700	181	500	500
5109-202	Duplication/Computer Suppli	295	300	195	195	275
5109-217	Wearing Apparel	0	350	345	345	0
5109-222	Record Supplies	50	115	115	140	0
TOTAL MATERIALS AND SUPPLIES		919	1,465	836	1,180	775
SERVICES AND CHARGES						
5109-315	Office Equipment	345	350	250	250	175
5109-316	Furniture, Fixtures & misc. Furni:	0	0	399	399	0
5109-331	Travel Expense	800	1,700	46	1,100	150
5109-340	Postage and Shipping	2,217	2,000	1,567	2,000	2,000
5109-348	Consultant Fees	22,832	30,000	18,989	24,000	24,800
5109-349	Printing	1,999	1,800	593	1,800	1,500
5109-354	Assoc Memberships & Conf Re	350	1,085	325	1,000	400
5109-356	Training	0	1,375	0	0	0
5109-363	Court Cost	0	150	0	0	150
TOTAL SERVICES AND CHARGES		28,543	38,460	22,169	30,549	29,175
TOTAL MUNICIPAL COURT		346,533	360,803	196,559	313,833	309,205

01-5109-101 REGULAR EMPLOYEES
Includes salary for Full time employees:

Position	FY 19-20		FY 20-21
	FY 18-19	Budgeted	Proposed
Court Administrator	1	1	1
Deputy Court Clerk	2	2	2
Municipal Judge	1	1	1
Total	4	4	4

01-5109-201 OFFICE SUPPLIES
Includes supplies for general office use.

01-5109-202 DUPLICATION/COMPUTER SUPPLIES
Copy paper for tickets, reports, letters, copies, etc.

01-5109-217 WEARING APPAREL
Branded wearing apparel for staff. **Not budgeted for FY21.**

01-5109-222 RECORD SUPPLIES
Includes notaries, seals, stamps, file folders, receipt books, etc.

01-5109-315 OFFICE EQUIPMENT
Replacement of 10-key machines, and staplers.

01-5109-316 FURNITURE, FIXTURES & MISCELLANEOUS FURNISHINGS
includes desk chairs, small appliances, etc.

01-5109-331 TRAVEL EXPENSE
Travel expenses to attend the Oklahoma Municipal Court Clerks Association District Workshops held in different cities/towns within Oklahoma; and to include mileage reimbursement, meals and any other necessary travel expense.

01-5109-340 POSTAGE AND SHIPPING
To mail before court letters, juvenile parent notice letters, and notice of warrant letters. The court also has to mail certified mailings for juvenile cases, and bond forfeiture cases.

01-5109-348 CONSULTANT FEES
Professional fees for the City Prosecutor and Juvenile Defense Attorney. This account includes two agreements with attorneys for their services which are billed hourly. This amount fluctuates based on the number of citations issued and disputed.

City Prosecutor	\$22,000
Juvenile Defense Attorney	\$2,800
Total	\$24,800

01-5109-349 PRINTING
Printing of forms including Court Minute books, Citation books, Warning books, business cards, letterhead and envelopes. Form usage increases or decreases based upon number of citations and warrants issued.

01-5109-354 ASSOCIATION MEMBERSHIPS & CONFERENCE REGISTRATIONS

Includes registration for staff to attend the 2020 Oklahoma Municipal Court Clerks Association (OMCCA) District Workshops to maintain our certifications through Oklahoma State University, 2020 OMCCA membership dues.

MEMBERSHIPS:

Oklahoma Municipal Court Clerks Association (OMCCA) Memberships	(CA/DCC)	\$200
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CONFERENCES:

Oklahoma Municipal Court Clerks Association (OMCCA) Workshops	(CA/DCC)	\$200
	Total	\$400

01-5109-356 TRAINING

Various training sessions for staff. **Not budgeted FY21.**

01-5109-363 COURT COSTS

Includes jury, witness, and etc. fees for cost of conducting a possible jury trial. A jury trial is rare, but the city has budgeted funds in the event of one.



DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020			2020-2021 REQUESTED BUDGET
		CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
PERSONAL					
5110-101 Regular Employees	52,898	55,567	34,482	56,033	57,844
5110-108 Employee Group Insurance	3,972	7,262	4,182	6,796	7,326
5110-110 Unemployment	180	175	45	175	175
5110-112 Employee Retirement	7,415	7,813	4,805	7,808	8,711
5110-113 FICA (Social Security)	3,692	4,251	2,453	3,986	4,425
5110-117 Employee Dental Insurance	714	699	408	662	699
TOTAL PERSONAL	68,871	75,767	46,374	75,460	79,180
MATERIALS AND SUPPLIES					
5110-201 Office Supplies	0	500	53	500	1,350
5110-202 Duplication/Computer Sup	0	0	0	0	360
5110-213 Food Supplies	28	500	53	500	450
5110-217 Wearing Apparel	0	350	147	350	315
5110-220 Medical Supplies	283	350	302	350	315
5110-226 Meeting/Workshop/Event S	0	350	0	350	315
TOTAL MATERIALS AND SUPPLIES	311	2,050	555	2,050	3,105
SERVICES AND CHARGES					
5110-316 Furniture, Fixtures & Misc F	0	100	0	100	90
5110-320 Signal Systems	8,595	9,000	877	9,000	7,200
5110-331 Travel Expense	137	1,000	0	1,000	900
5110-340 Postage and Shipping	0	300	0	300	270
5110-349 Printing	120	500	0	500	90
5110-354 Assoc Memberships & Con	184	500	215	500	450
5110-356 Training	0	1,500	0	1,500	450
5110-365 Maintenance Agreements	0	4,500	0	4,500	4,050
5110-369 Technology Equipment Repl	0	0	0	0	1,260
TOTAL SERVICES AND CHARGES	9,036	17,400	1,092	17,400	14,760
TOTAL EMERGENCY MANAGEMENT	78,218	95,217	48,021	94,910	97,045

01-5110-101 REGULAR EMPLOYEES
Includes salary for Full time employees:

Position	FY 19-20		FY 20-21
	FY 18-19	Budgeted	Proposed
Emergency Manager	1	1	1
Total	1	1	1

01-5110-201 OFFICE SUPPLIES

The emergency management staff and those working within the Emergency Operations Center during its activation will use office supplies, postage, copy paper, and training material to perform general departmental and Incident Command System duties. Increase to purchase ID Badges for Salamander.

01-5110-202 DUPLICATION/COMPUTER SUPPLIES

Purchase printing cards and cartridges for Salamander identification cards.

01-5110-213 FOOD SUPPLIES

Includes Food items and supplies for those working within the Emergency Operations Center during extended activation due to a disaster, incident, training, or other event.

01-5110-217 WEARING APPAREL

Branded wearing apparel for staff.

01-5110-220 MEDICAL SUPPLIES

Medical supplies to restock the first aid cabinet inside the Emergency Operations Center used by personnel and those working inside the center during activation.

01-5110-226 MEETING/WORKSHOP/EVENT SUPPLIES

Includes funds to host conferences and workshops, this will require supplies such as; film rental, speakers, display posters, handouts, costumes, video rentals, promotional gifts, purchases, balloons, table covers, and PA systems.

01-5110-316 FURNITURE, FIXTURES & MISC. FURNISHINGS

Replacement or minor repair of refrigerators, televisions, chairs, tables, podiums, etc.

01-5110-320 SIGNAL SYSTEMS

Increase to cover cost of repair and replace parts to sirens. Funds are necessary to maintain the sirens' motherboards, radios, batteries and essential components. The existing nine outdoor warning sirens must function at full capacity and respond when activated for the safety of the community.

01-5110-331 TRAVEL EXPENSE

Traveling expenses incurred in the performance of authorized and assigned duties, Travel expenses may include travel outside the City by public or private carrier. Will include expenses in airfare, highway tolls, meals, hotel/motel rooms, parking fees, etc. This will enable emergency management to participate in continuing education courses with Central and Southwest Area Emergency Managers Workshop, Canadian County LEPC, the Oklahoma Emergency Managers Association annual conference, and other trainings.

Emergency management conf/workshops	\$1,000
Total	<u>\$1,000</u>

01-5110-340 POSTAGE AND SHIPPING

Includes postage for department mailings.

01-5110-349 PRINTING

Includes cost of printing business cards.

01-5110-354 ASSOCIATION MEMBERSHIPS & CONFERENCE REGISTRATIONS

The department requests funds for membership in the Oklahoma and National Emergency Management Associations; and registration for the Oklahoma Emergency Managers annual conference and the annual National Weather Service's Severe Weather conference and state insurance commission. All are important for networking, community involvement, and professional development.

Okla. Emergency Management Assoc. (OEMA) membership	\$35
National Emergency Management Assoc. (NEMA) membership	\$175
other memberships/conference reg	\$240
Total	\$450

01-5110-356 TRAINING

Funding includes the cost of tuition, fees, online registration and books associated with employees attending training off-site.

Oklahoma Municipal League (OML) training	\$0
Salamander Identification program training	\$450
Miscellaneous training	\$0
Total	\$450

01-5110-365 MAINTENANCE AGREEMENT

Includes maintenance of storm sirens.

01-5110-369 TECHNOLOGY EQUIPMENT REPAIR & INSTALLATION

Includes purchase of printer for the Salamander identification program



DEPARTMENTAL EXPENDITURES		2018-2019 ACTUAL	2019-2020			2020-2021 REQUESTED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
PERSONAL SERVICES						
5111-101	Regular Employees	279,542	295,638	179,276	291,324	291,935
5111-103	Overtime	0	300	491	491	300
5111-106	Expense Allowance	7,200	8,400	5,169	8,400	8,400
5111-108	Employee Group Insurance	25,354	25,664	14,665	23,831	26,653
5111-110	Unemployment Insurance	718	700	106	700	700
5111-112	Employee Retirement	45,517	46,761	27,210	44,216	46,935
5111-113	FICA (Social Security)	21,721	22,639	14,032	22,803	22,356
5111-117	Employee Dental Insurance	2,857	2,097	1,631	2,650	2,796
TOTAL PERSONAL SERVICES		382,908	402,199	242,580	394,414	400,075
MATERIALS AND SUPPLIES						
5111-201	Office Supplies	152	400	398	400	0
5111-202	Duplication/Computer Suppl	26,828	27,000	23,034	27,000	27,000
5111-217	Wearing Apparel	0	300	0	0	0
TOTAL MATERIALS AND SUPPLIES		26,981	27,700	23,432	27,400	27,000
SERVICES AND CHARGES						
5111-302	Buildings	0	250	0	0	0
5111-315	Office Equipment	2,368	3,050	356	611	500
5111-316	Furniture,Fixtures & Misc F	0	500	0	0	0
5111-317	Durable Tools	120	500	17	29	0
5111-324	Fuel Pump/Generator Repa	0	1,000	1,956	1,956	1,000
5111-328	Document Destruction	0	350	0	0	0
5111-331	Travel Expense	0	2,500	767	1,314	0
5111-340	Postage and Shipping	12	600	0	0	0
5111-341	Telephone,Teletype,Internet	99,737	123,733	81,558	97,870	131,125
5111-346	Rentals and Leases	0	210	0	0	0
5111-354	Assoc Memberships & Conf	0	2,000	900	1,543	0
5111-364	Building Security & Monitori	7,899	22,100	5,577	6,692	13,120
5111-365	Maintenance Agreements	330,069	391,506	345,911	391,506	372,145
5111-365-CTF	Maintenance Agreements-C	8,739	9,177	8,095	8,831	8,500
5111-369	Technology Equip,Repair &	46,085	78,900	33,046	39,656	23,016
5111-369-CTF	Technology Equip,Repair-C	368	1,260	275	471	0
5111-376	Licensing & Software	47,492	128,670	168,849	168,849	87,854
5111-376-CTF	Licensing & Software-CTF	1,500	2,520	0	0	0
5111-377	License	0	150	72	72	200
5111-382	Auction Expense	3,586	6,000	466	466	0
5111-387	Credit Card Processing Fee	3,641	29,750	8,442	11,256	27,200
TOTAL SERVICES AND CHARGES		551,616	804,726	656,287	731,122	664,660
CAPITAL IMPROVEMENT						
5111-422	Instruments and Electronics	13,017	0	0	0	0
5111-422-CTF	Instruments and Electronics	10,935	0	11,060	11,060	0

FY 2020-2021 BUDGET

		2018-2019 ACTUAL	2019-2020			TECHNOLOGY
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 REQUESTED BUDGET
DEPARTMENTAL EXPENDITURES						
5111-433	Computer Purchases	7,430	0	0	0	0
5111-433-CTF	Computer Purchases-CTF	1,314	0	0	0	0
TOTAL CAPITAL IMPROVEMENT		32,696	0	11,060	11,060	0
TOTAL TECHNOLOGY		994,200	1,234,625	933,358	1,163,996	1,091,735

01-5111-101

REGULAR EMPLOYEES

Includes salary for Full time employees:

<u>Position</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>
		<u>Budgeted</u>	<u>Proposed</u>
Information Technology Director	1	1	1
IT Assistant	2	2	2
IT Support Associate	1	1	1
Total	4	4	4

01-5111-201

OFFICE SUPPLIES

Includes supplies for general office use.

01-5111-202

DUPLICATION/COMPUTER SUPPLIES

Includes toner and ink cartridges for printers, copiers, fax machines, etc. for all city

01-5111-217

WEARING APPAREL

Includes branded wearing apparel for staff. **Not budgeted for FY21.**

01-5111-302

BUILDINGS

Materials and supplies to repair and maintain the Technology building. **Not budgeted for FY21.**

01-5111-315

OFFICE EQUIPMENT

This account is used for the purchase of office equipment, power strips, extension cords, and iPhone/iPad protective cases.

01-5111-316

FURNITURE, FIXTURES AND MISC FURNISHINGS

This account is used for the purchase of office furniture and fixtures. **Not budgeted for FY21.**

01-5111-317

DURABLE TOOLS

Small tools for computer maintenance and repair. **Not budgeted for FY21.**

01-5111-324

FUEL PUMP/GENERATOR REPAIR

Includes maintenance and repair on generator to run servers should power go out.

01-5111-328

DOCUMENT DESTRUCTION

Destruction of city documents that have been archived. Also includes erasing of digital media. **Not budgeted for FY21.**

01-5111-331

TRAVEL EXPENSE

This account is used for airfare, tolls, meals, hotel-motel rooms, parking fees, and mileage. It would be used in the event we attend the Laserfiche User Conference, or the Tyler Technology User Conference. **Not budgeted for FY21.**

01-5111-340

POSTAGE AND SHIPPING

Postage for department mailings and shipping of auction items. **Not budgeted for FY21.**

01-5111-341

TELEPHONE, TELETYPE, INTERNET

This account is used for the costs associated with providing the City of Yukon with internet, phone, and cellular service as well as cable television. This account is over the current year budget by \$ 53,572.00 due to several factors. The primary factors are the addition of three 2 gig fiber circuits for Network traffic from Cox at an annual cost of \$9,800.00 each for a total of \$29,400.00 and the addition of a redundant internet and phone PRI at Fire Station #1 for an annual cost of \$31,700.00. These total \$61,100.00.

General Technology:

Cellular Services - Verizon	\$24,500
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01-5111-341 (cont'd)	iPad Cellular Services - Verizon	\$9,200
	Cox Communications - Internet Service, PRI Service, Long Distance	\$31,700
	Police Department to Cox Cloud - 2GB Fiber Circuit for Redundancy (8 Month	\$9,800
	Fire Station #1 to Cox Cloud - 2GB Fiber Circuit for Redundancy (8 Months Serv	\$9,800
	Administration:	
	Two Quantity - iPhone Upgrades	\$2,000
	Security Camera Cellular Connectivity - Xmas in the park - 2 Months	\$450
	iPhone/iPad Cellular Connectivity - Xmas in the park - Squares 2 Months	\$175
	Animal Control:	
	City Issued Cell Phones for Manager and Two Animal Control Officers	\$1,620
	Two Animal Control Officer's MiFi Service	\$1,080
	Court:	
	City Issued Cell Phone for Court Administrator	\$540
	Emergency Management:	
	Satellite Phone Service - Monthly Minutes (31.85 per month)	\$450
	Redundant Phone Service for EOC (Cox)	\$6,000
	Fire Department:	
	Satellite Phone Service - Monthly Minutes (31.85 per month)	\$450
	OKC Mutual Aid Phone Line (Cox)	\$400
	Library:	
	Public Access Internet Connectivity	\$2,000
	Parks & Recreation:	
	Cox Phone Service - Kimbell Pool	\$400
	Police Department:	
	Satellite Phone Service - Monthly Minutes (31.85 per month)	\$450
	Verizon Cellular Services - Investigations	\$2,300
	Verizon Cellular Services - PD	\$24,660
	Addition of two cell phones for the two Majors	\$1,080
	Public Works:	
	Addition of three cell phones for Foremen - Streets, Park Maintenance, and Fle	\$1,620
	Satellite Phone Service - Monthly Minutes (31.85 per month)	\$450
	Total	\$131,125

01-5111-346 RENTALS AND LEASES
 This account is used for paying OG&E for a Pole Line Facility Lease. This allows us to mount our private fiber optic cable on the OG&E poles between City Hall and Development Services at a rate of \$15.00 per pole per year. **Not budgeted for FY21.**

01-5111-354 ASSOCIATION MEMBERSHIPS & CONFERENCE REGISTRATIONS
 This account is used for the cost of professional association memberships as well as the costs of local, state, and national conference registrations. It would be used in the event we attend the Laserfiche User Conference, or the Tyler Technology User Conference. **Not budgeted for FY21.**

01-5111-364 BUILDING SECURITY & MONITORING
 This account is used for the cost of alarm monitoring, security camera repair and replacement, and access control badge supplies. This account is \$1,170 over the current year budget. This is due to the addition of the annual monitoring of the new Animal Control Facility Fire and Burglar alarm and various department requests.

General Technology:	
Animal Control (Burglar & Fire)	\$816
Centennial Building (Burglar & Fire)	\$816
City Hall Complex	\$540
Community Center	\$360
Dale Robertson Center (Burglar & Fire)	\$456

01-5111-364 (cont'd)	Development Services	\$180
	Fire Station #1 (Burglar & Fire)	\$816
	Jackie Cooper Gym (Burglar & Fire)	\$456
	Fleet Garage-Park Maintenance	\$540
	Mabel Fry Public Library	\$180
	Public Works Admin-Water Sewer	\$540
	Sanitation	\$360
	Streets-YCS Foundation Building	\$360
	Alarm Repairs and Security Badge Supplies	\$5,100
	Addition of Electronic Latch/Mag Lock & Keypad on Fire Station #1 Server Roc	\$1,600
	Total	\$13,120

01-5111-365

MAINTENANCE AGREEMENTS

This account is used for the renewal of maintenance agreements on business machines, software subscriptions, equipment, and facilities. This account is \$19,361 under the current year budget.

General Technology

Barracuda Essentials - Cloud Based Email Protection Subscription	\$6,600
Archive Social - Backup Subscription	\$1,240
Cisco SmartNet Maintenance	\$43,000
Cisco/RedSky E911 Annual Service Contract for E911 Anywhere - Annual	\$1,500
Cisco Emergency Responder SmartNet - Annual	\$1,250
Entre Business Support - Annual Maintenance	\$1,000
Technology Gritware Maintenance	\$700
Incode - Laserfiche Interface Maintenance	\$1,235
Incode - Data Disaster Recovery (DDRS Level 1-ANNUAL) Maintenance	\$5,235
Incode - Forms Overlay Maintenance	\$710
Incode - U/SQL Data Dictionary Maintenance	\$1,480
Incode - Network Support Maintenance (System Management Services)	\$7,295
Incode - Tyler Output Processor Server	\$1,465
Incode - LF CRM Suite Interface	\$1,125
BFAC, LLC - City of Yukon Mobile App - Annual Renewal	\$5,500
Nimble Array Annual Maintenance Model HF20-2P-21T- K AF-203585 Exp 10-22-2021	(Previously \$2500) \$0
VMWare Renewal - VMWare EA # 972074296 - Coverage 05-01-20 - 04-30-21	\$4,405
NetApp - Premium 4 Hour Support Renewal - Two NetApp Units (Expires 10-31-2	\$5,700
ReGroup Annual Maintenance	\$13,600
ISI Call Accounting Cloud Software Renewal	\$7,500
Syn-Apps SA-Announce (Revolution) Maintenance (Expires 09-19-19)	\$3,500
Light-O-Rama Christmas Light Animation Software Maintenance Renewal	\$200
Tangent - Datacove E-mail Archiver Annual Maintenance (Expires 10-12-2020)	\$1,570
Generac Generator Annual Maintenance	\$1,200
Laserfiche Software Maintenance (Expires 02-07-2020)	\$15,600
WhatsUP Gold Monitoring Software + Flow Control + Whats Configured Plug-in	\$4,000
WS_FTP Software Maintenance (Expires 08-11-19)	\$635
The Verdin Company - Centennial Clock Annual Maintenance	\$750
Administration	
Canon ImageRunner 5075 Lease - Mailroom	\$1,188
Canon ImagerRunner 5075 - Per Page Charges	\$260
Canon C5535i Color Copier Lease	\$2,380
Canon C5535i - Copier - Per Page Charges (Black)	\$130
Canon C5535i Copier - Per Page Charges (Color)	\$1,350
Animal Control	
Canon Copier ImageRunner 3235 Lease	\$900
Canon Copier IR 3235 Billable Copies (Black)	\$250

01-5111-365 (cont'd)	ARK 7 Animal Control Software Maintenance	\$231
	Court	
	Samsung Copier Lease	\$1,188
	Samsung Copier - Billable Copies (Black)	\$150
	Samsung Copier - Billable Copies (Color)	\$1,720
	LF Court Suite Interface	\$900
	Incode - Custom Export (split with Utility Billing)	\$605
	Incode - Court Case Management Maintenance	\$11,140
	Development Services	
	Canon Copier ImageRunner C3380I Lease	\$960
	Canon Copier C3380I Billable Copies (Black)	\$200
	Canon Copier C3380I Billable Copies (Color)	\$2,250
	WAGsys Maintenance Renewal	\$1,500
	ESRI - Business Analyst Web App Online	\$500
	Carte Design, LLC - Online City Maps	\$3,150
	Online One User Subscription for NFPA Fire Codes - Annual	\$1,170
	Economic Development	
	ESRI-Business Analyst Online Renewal	\$500
	Emergency Management	
	Weather Warn Maintenance	\$1,750
	Finance	
	Renewal of Care Pack for HP Enterprise M855xh printer (Expires 7-25-2021 - \$82)	\$0
	Renewal of Canon Wide 11x17 Scanner Care Pack (Expires 2-2022 - \$ 400.00)	\$0
	WyCom Check Signer Annual Renewal	\$175
	Incode - LF Financial Suite Maintenance	\$1,125
	Incode - Accounts Payable Maintenance	\$3,450
	Incode - Check Reconciliation Maintenance	\$0
	Incode - General Ledger Maintenance	\$4,925
	Incode - Project Accounting Maintenance	\$2,635
	Incode - Purchase Orders Maintenance	\$3,940
	Incode - Fixed Assets Maintenance	\$1,320
	Fire	
	Praetorian Digital (EMS1 Academy) EMT & Paramedic Interactive Subscription	\$2,650
	Emergency Reporting Systems Software Annual Maintenance (July Renewal)	\$7,050
	Lease of a Canon IR 3025 Black only Copier	\$780
	Per copy charges for Leased Black only Copier	\$75
	Human Resources	
	Incode - Payroll/Personnel Maintenance	\$5,580
	Incode - HR Base Package Maintenance	\$4,920
	Incode - Budget Preparation Maintenance	\$0
	Incode - Time Sheet Entry - Maintenance	\$1,520
	CivicHR - Maintenance Renewal	\$2,500
	Lease of a Canon IR-3230 Color Copier	\$960
	Per copy charges for Leased Black copies	\$100
	Per copy charges for Leased Color copies	\$810
	Mabel C. Fry Public Library	
	Biblionix - Apollo Library Automation Annual Subscription	\$3,990
	Biblionix - Apollo Content Cafe2 Option	\$420
	Biblionix - Apollo Gabbie Option	\$200
	Librarica - Cassie Software Maintenance	\$315
	Canon Copier ImageRunner C3480I Lease	\$960
	Canon Copier ImageRunner C3480I Billable Copies (Black)	\$195
	Canon Copier ImageRunner C3480I Billable Copies (Color)	\$225
	Who's on my Wifi - Analytics Renewal - Annual	\$1,000
	Deep Freeze Software Renewal	\$120

01-5111-365 (cont'd)	SenSource - VeaWeb Platform Online Hosting - People Counter - (Due Dec 20	\$200
	Parks & Recreation	
	CivicRec Annual Maintenance Fee	\$4,725
	Samsung Copier Lease	\$1,188
	Samsung Copier - Billable Copies (Black)	\$170
	Samsung Copier - Billable Copies (Color)	\$2,475
	Canon ImageRunner 2270 Copier Rental (Community Center)	\$780
	Canon ImageRunner 2270 Copier Billable Copies (Community Center)	\$75
	Canon ImageRunner 2270 Copier Rental (Robertson Activity Center)	\$780
	Canon ImageRunner 2270 Copier Billable Copies (Robertson Activity Center)	\$230
	One Corel Draw Software Maintenance (Shawn Steggles - Formerly Jason's)	\$125
	Property Maintenance	
	Property Maintenance Gritware Maintenance	\$350
	Police Department	
	Canon ImageRunner C3480 Copier (Main Copy Room)	\$780
	Canon ImageRunner C3480 - Per Page Charges (Main Copy Room) (Black)	\$135
	Canon ImageRunner C3080i Copier (Records)	\$780
	Canon ImageRunner C3080i - Per Page Charges (Records) (Black)	\$95
	Canon ImageRunner C3380 Copier (Administration)	\$960
	Canon ImageRunner C3380 - Per Page Charges (Admin) (Black)	\$155
	Canon ImageRunner C3380 - Per Page Charges (Admin) (Color)	\$460
	CrossMatch Software Maintenance	\$1,750
	New World Aegis MSP Software Maintenance	\$97,250
	NetMotion Software - Mobility XE - Maintenance Renewal	\$5,000
	New World - Nimble Array Annual Maintenance Model CS215-2P-12T-320F AF-	\$2,625
	VistaCom (formerly Travis Voice & Data) - Eventide Recorder Annual Mainten	\$6,300
	2FA Advanced Authentication Software Maintenance Renewal	\$3,250
	ESRI ArcGIS for Desktop Standard Concurrent Use Maintenance (for New Work	\$1,575
	Leads Online Total Track (Pawnshop) Software Maintenance	\$2,255
	Police Department WebTracks Maintenance Renewal	\$350
	Computer Projects of Illinois - Annual OpenFox Messenger License Maintenan	\$380
	Oklahoma DPS OLETS Terminal Connection Fee (Annual)	\$325
	Oklahoma County MIS Department - 6 qty Secure Portal Access @ 60.00 Each	\$325
	Gateway Clear Law Enforcement Plus - July 1, 2020 to June 30, 2021	\$2,400
	Public Works	
	Canon ImageRunner 3230 Lease	\$780
	Canon ImageRunner 3230 - Per Page Charges	\$180
	FleetSoft Software Maintenance (Expires 03/06/2020)	\$1,900
	Public Works Gritware Maintenance	\$400
	Bosch ESI Truck Renewal License	\$1,600
	Premium Tech Tools for Mack Trucks - Subscription Renewal	\$300
	Mitchell1 - Shop Key Pro 12 Month Subscription (Expires 06-07-2019)	\$1,800
	Annual Maintenance for Gritware WebTracks Software (Public Works)	\$350
	Syn-Tech Systems Fuelmaster Plus Maintenance	\$1,295
	Sanitation Services	
	Canon ImageRunner 3030 Lease	\$780
	Canon ImageRunner 3030 Per Page Charge	\$205
	Total	\$372,145

01-5111-365-CTF MAINTENANCE AGREEMENTS (Court Technology Fee)

This account is used for the renewal of maintenance agreements specific to the Brazos Ticket Writers and their interfaces.

	Court	
	Incode - Brazos RDC Software Maintenance	\$8,500
	Total	\$8,500

01-5111-369

TECHNOLOGY EQUIPMENT, REPAIR & INSTALLATION

This account is used for Technology service, equipment under \$ 1,000.00 and replacements. It is used for two-way radio repair and service, general repairs, website development, UPS replacement batteries, replacement projector bulbs, printer replacements, and network cabling. This account is \$22,834 under the current year budget.

General Technology

Two-Way Radio Repair and Service	(Previously \$2,000)	\$0
General Repairs		\$8,000
Website - Hourly Development Fees		\$1,000
Technology Services as Needed		\$9,716
Replacement hard drives for out of warranty servers		\$3,000
Scanner Roller replacements	(Previously \$300)	\$0
Laser Printer Fuser & Drum replacements	(Previously \$800)	\$0
Telephone Headset Replacements	(Previously \$600)	\$0
Z6200 Plotter & Color LaserJet CP5225DN Possible Repairs	(Previously \$2,000)	\$0
Replacement UPS batteries		\$1,000
Projector bulb replacements	(Previously \$1,000)	\$0
Hewlett Packard Printers as needed	(Previously \$1,400)	\$0
Network Cabling as needed	(Previously \$500)	\$0
Flash Drives as Needed	(Previously \$500)	\$0
OG&E Pole Lease for City Private Fiber - Setup Fee (one time)		\$250
City Private Fiber Optic Cable for Development Services		-

Administration - Legislative (Jenna and Crystina)

Audio-Technica ATR2100-USB Cardioid Dynamic USB/XLR Microphone (Two of them)	(Previously \$260)	\$0
Focusrite Scarlett 2i2 (3rd Gen) USB Audio Interface with Pro Tools	(Previously \$200)	\$0
Mudder 5 pack foam Mic cover - Handheld microphone windscreen (5 pack)	(Previously \$7)	\$0
Buzzsprout.com Membership	(Previously \$144)	\$0
Skill Share Account	(Previously \$300)	\$0
Astropad Account	(Previously \$80)	\$0
AudioJungle.net Music/Audio effects	(Previously \$40)	\$0
iPad Bag	(Previously \$50)	\$0

Animal Control

One new phone set in Breakroom - Wall Mounted	(Previously \$310)	\$0
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City Council

Name Plates, Mic Wind Guards, Clocks as needed	(Previously \$250)	\$50
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Parks & Recreation

Nikon C3500 DSLR Two Lens Camera - Jackie Cooper Gym	(Previously \$525)	\$0
Lobby Speakers for Community Center	(Previously \$2,000)	\$0
GoPro Camera for Community Center	(Previously \$500)	\$0
Large TV for Community Center Lobby	(Previously \$1,000)	\$0
Adjustable Monitor and Keyboard Stands for Service Desk	(Previously \$550)	\$0

Total \$23,016

01-5111-369-CTF

TECHNOLOGY EQUIPMENT, REPAIR & INSTALLATION (Court Technology Fee)

This account is used for the renewal of maintenance agreements specific to the Brazos Ticket Writers and their interfaces. **Not budgeted for FY21.**

01-5111-376

LICENSING & SOFTWARE

This account is used to purchase software, software licenses, pay for website hosting fees, domain registration, and radio usage fees for both Police and Fire to Oklahoma City. This account is under the current year budget by \$19,816.00.

01-5111-376 (cont'd) **General Technology**

Website Hosting Fees	\$800
Intranet Hosting Fees	\$500
Annual Gotham Web Font Renewal	\$99
DigiCert SSL Certificate for Exchange Renewal	\$525
Domain Name Registration Renewals	\$850
.Dot Gov Domain Name Registration Renewal (Qty 2)	\$1,000
Carbon Black AntiVirus software & 1 month Managed Service Agreement	\$24,000
Cisco Umbrella Cloud Security Subscription	\$12,000
Veeam Backup Software Subscription Renewal 10-29-20 thru 10-20-2021	\$4,500
PDQ Deploy and Inventory Software	\$1,200
BreachSmart Annual Renewal	\$3,000
Constant Contact Annual Subscription (Mass E-mail Service)	\$1,500
ZOOM - Video Conferencing Subscription	\$500
Amazon Cloud Offsite backup Service	\$12,000
Survey Monkey - Annual Subscription Renewal	\$350
Expanded Dropbox Size Costs	\$300
iClipArt Subscriptions	\$1,600
iPad/iPhone App Costs	\$500
Administration	
Adobe Acrobat XI Pro - Upgrade for Dana and Tammy	\$900
iClipArt Subscription Renewal - Tammy	\$550
Two Copies of Corel Draw - software maintenance	\$250
Vecteezy Pro Yearly Subscription	\$110
Adobe Creative Cloud - Complete Annual Subscription (Tammy)	\$760
Software Updates	\$500
Administration - Legislative (Jenna & Crystina)	
Adobe Stock Subscription Plan - Qty 2 - 10 standard assets per month (360 ea.)	\$720
Stock Music Subscription	\$100
Vecteezy Pro Yearly Subscription	\$110
Adobe Creative Cloud-Complete Annual Subscription ((Crystina) Graphics Artist, Je	\$1,340
Software Updates	\$250
Animal Control	
Shelter Luv - New Shelter Software	\$720
Court	
Incode - Court Online Component - INSITE Maintenance	\$1,600
Economic Development	
ArcGIS Online Service Credits (2,500 Credits)	\$250
Fire	
Kahoot Annual Renewal (App) - Renews in February	\$50
Crew Sense Web Based Staffing Software	\$5,000
Five Fire Studio Player Licenses	\$1,250
Blue Card CTC Software Renewal	\$5,500
Active 911 App	\$250
Parks & Recreation	
When to Work Software Renewal (Expires 6-8-2020)	\$520
Police	
Salamander Software - Annual License Renewal	\$1,500
Public Works	
Adobe Professional for Teresa	\$400
Total	\$87,854

01-5111-376-CTF LICENSING & SOFTWARE (Court Technology Fee)
 This account is used for purchase software and software licenses. The funds for this account are from the Court Technology Fee assessed on each citation written in the City of Yukon. **Not budgeted for FY21.**

Court

Tyler Technologies - Court Notifications Service	(Previously \$720)	\$0
Tyler Technologies - Online Court Payment Module	(Previously \$1,800)	\$0
	Total	\$0

01-5111-377 LICENSES
 Includes reimbursement of driving records for staff that drive city vehicles and commercial drivers licenses.

01-5111-382 AUCTION EXPENSE
 Previous included fees paid to online auction site for city surplus auctions. Public Surplus now pays the City a net payment with taxes and fees held out. **Not budgeted for FY21.**

01-5111-387 CREDIT CARD PROCESSING FEES
 This account is new to the Technology department this budget year. It is used for charges associated with transaction, merchant, and gateway subscription fees. These are fees that are incurred by offering end users to have the ability to pay by credit card. These fees are recouped by the City of Yukon adding a convenience fee to all credit card transactions. This account is \$2,550.00 less than the current year budget.

Animal Control

OpenEdge Credit Card Fees	\$1,500
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Court

Tyler Tech and OpenEdge Fees for Credit Card Transactions	\$15,000
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Development Services

OpenEdge Credit Card Fees	\$7,600
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Mabel Fry Public Library

Square Credit Card Processing Fees	\$100
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Parks & Recreation

Paycom, Authorize.Net, and OpenEdge Credit Card Fees	\$3,000
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Total \$27,200



FY 2020-2021 BUDGET
01 - General Fund

DEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020			2020-2021 REQUESTED BUDGET
		CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
PERSONAL SERVICES					
5112-101 Regular Employees	722,038	784,706	476,970	775,077	835,825
5112-102 Part-Time/Seasonal Emp	0	0	0	0	0
5112-103 Overtime	2,875	1,500	0	0	1,750
5112-108 Employee Group Insuranc	67,521	66,142	36,088	58,644	75,645
5112-110 Unemployment Insuranc	1,851	1,925	478	1,925	2,100
5112-112 Employee Retirement	112,843	125,010	66,397	107,894	132,746
5112-113 FICA (Social Security)	54,842	60,673	36,408	59,162	64,602
5112-117 Employee Dental Insura	6,602	6,990	4,038	6,922	7,689
5112-121 Sick Leave Buy Back	6,275	6,900	6,663	6,663	6,900
TOTAL PERSONAL SERVICES	974,847	1,053,846	627,042	1,016,287	1,127,257
MATERIALS AND SUPPLIES					
5112-201 Office Supplies	1,041	1,600	1,172	1,500	1,200
5112-202 Duplication/Computer S	478	1,200	1,016	1,016	1,000
5112-208 Publications & Periodicc	930	1,000	461	790	450
5112-213 Food Supplies	1,104	1,000	465	675	675
5112-217 Wearing Apparel	1,012	1,000	418	717	350
5112-218 Protective Clothing/Safe	279	1,200	583	750	500
TOTAL MATERIALS AND SUPPLIES	4,843	7,000	4,114	5,448	4,175
SERVICES AND CHARGES					
5112-302 Buildings	190	1,500	231	500	375
5112-315 Office Equipment	924	1,000	751	751	600
5112-316 Furniture,Fixtures & Misc	520	1,300	968	968	500
5112-317 Durable Tools	19	200	0	100	0
5112-321 Air Conditioning and He	0	500	0	0	0
5112-323 Inspection Fee for Prop.	0	0	75	75	75
5112-328 Document Destruction	240	300	215	300	300
5112-331 Travel Expense	1,507	3,500	1,531	2,625	1,400
5112-332 Tuition Reimbursement	0	0	0	0	0
5112-340 Postage and Shipping	1,200	2,500	2,250	2,500	2,500
5112-346 Rentals & Leases	335	0	0	0	0
5112-349 Printing	5,180	6,000	2,823	5,000	2,000
5112-354 Assoc Memberships & C	1,815	3,625	1,622	1,622	1,400
5112-356 Training	1,363	4,800	1,484	1,979	2,302
5112-361 Refunds	2,500	3,000	1,257	1,257	1,000
5112-377 Licenses	230	900	1,251	1,251	1,300
5112-386 Abatement Services	6,705	0	0	0	0
5112-391 OUBCC Permit Fees	4,408	7,500	3,968	6,802	7,500
TOTAL SERVICES AND CHARGES	27,135	36,625	18,426	25,730	21,252
TOTAL DEVELOPMENT SERVICES	1,006,825	1,097,471	649,583	1,047,465	1,152,684

01-5112-101 REGULAR EMPLOYEES

Includes salary for Full time employees:

Position	FY 18-19	FY 19-20	FY 20-21
		Budgeted	Proposed
Assistant to the City Manager	1	1	1
Inspector II	1	1	1
Inspector I	1	1	1
Fire Inspector	1	1	1
Code Enforcement I	1	1	1
Code Enforcement II	1	1	1
Office Coordinator II	1	1	1
Permit/Licensing Clerk	2	2	2
Clerk II	1	1	1
Grant Writer/Program Support	1	1	1
Main Street Director *	0	0	1
Total	11	11	12

* Funds transfer from Hotel/Motel Tax Fund (see GF Rev)

01-5112-201 OFFICE SUPPLIES

Includes the cost of general office supplies.

01-5112-202 DUPLICATION/COMPUTER SUPPLIES

Includes the cost of copy paper for permits, licenses, etc.

01-5112-208 PUBLICATIONS AND PERIODICALS

Subscriptions to newspapers, Planning and Zoning publications, workbooks for training classes, etc.

01-5112-213 FOOD SUPPLIES

Food and supplies for Planning Commission study sessions, chamber lunches and OUBCC host classes.

Planning Commission Study Sessions	\$400
Chamber Lunch-Mitchell	\$125
OUBCC Host Classes	\$150
Total	\$675

01-5112-217 WEARING APPAREL

Uniform shirts/jackets with logo for Inspectors.

01-5112-218 PROTECTIVE CLOTHING/SAFETY EQUIPMENT

Includes safety boots for Inspectors and bottled water to carry in trucks during hot weather.

01-5112-302 BUILDINGS

Materials and supplies to repair and maintain Development Services building.

01-5112-315 OFFICE EQUIPMENT

Includes file cabinet, space heaters, letter folder, etc.

01-5112-316 FURNITURE, FIXTURES AND MISCELLANEOUS EQUIPMENT

Includes replacement desk chairs, file cabinets, etc.

01-5112-317 DURABLE TOOLS

Includes miscellaneous small tools, parts, supplies for Inspectors. **Not budgeted for FY21.**

01-5112-321 AIR CONDITIONING AND HEATING SYSTEMS

Materials and supplies to repair and maintain Heat & Air unit in Development Services building. **Not budgeted for FY21.**

01-5112-323 INSPECTION FEES FOR PROPERTY AND EQUIPMENT

Annual inspections of wheelchair lift at Yukon Historical Museum-passenger car.

01-5112-328 DOCUMENT DESTRUCTION

Destruction of city documents that have been archived.

01-5112-331 TRAVEL EXPENSE

Travel expenses for various Code Enforcement Classes, Grant Writer classes for the Grant Writer and travel for the inspectors for classes, ICC Annual Conference, ICC Annual Business Institute and Code Hearing. (2) Conf CMAO-Mitchell 3 days each- Quartz Mtn and OML Conf Tulsa. Also includes Metro Builders lunches and Pike Pass fees.

OK Code Enforcement Association (OCEA) - Spring Code Conf	(CE)	\$200
Oklahoma Mechanical Inspectors Association (OMIA) Classes	(INSP)	\$100
Oklahoma Building Inspectors Association (OBIA) Classes	(INSP)	\$100
Grant Writing classes	(GW)	\$150
Fire Marshals Association of Oklahoma (FMAO) Conference	(FI)	\$200
Oklahoma Municipal League (OML) Conference-Tulsa	(ATCM)	\$200
City Management Association of Oklahoma (CMAO) Winter Conf	(ATCM)	\$150
City Management Association of Oklahoma (CMAO) Summer Conf	(ATCM)	\$150
Miscellaneous travel expenses	(DEPT)	\$150
Total		\$1,400

01-5112-332 TUITION REIMBURSEMENT

None anticipated this year. **Not budgeted for FY21.**

01-5112-340 POSTAGE AND SHIPPING

Includes cost to add postage for the city postage meter for department mailings.

01-5112-346 RENTALS AND LEASES

This account no longer used. **Not budgeted for FY21.**

01-5112-349 PRINTING

Includes printing of garage sale signs, business cards, inspection stickers, and letterhead envelopes

01-5112-354 ASSOCIATION MEMBERSHIPS & CONFERENCE REGISTRATIONS

Includes the cost of professional association membership on a local, state or national level; also includes the cost of local, state and national conference registration fees and classes for developing our employees through different types of training, such as: Code enforcement Classes, Fire Marshall Memberships, International Association of Electrical Inspectors. Some of the conferences are the Construction Code Council that all inspectors attend each year; the Floodplain Conference. Add Mitchell for CMAO (2) conferences; OML Conference

MEMBERSHIPS:

International Code Council (ICC) Membership	(ATCM)	\$225
Certified Municipal Official (CMO) membership	(ATCM)	\$100
Int'l Association of Electrical Inspectors (IAEI) Membership Renewal	(ATCM)	\$102
National Fire Protection Association (NFPA) Membership	(ATCM)	\$165
City Management Association of Oklahoma (CMAO) Membership	(ATCM)	\$300
OK Code Enforcement Association (OCEA) Membership	(ATCM/FI/INSP)	\$140
Oklahoma Floodplain Managers Association (OFMA) Membership	(INSP)	\$50
OK Code Enforcement Association (OCEA) membership	(CE)	\$150

CONFERENCES:

City Management Assoc. of Okla. (CMAO) Winter Conf	(ATCM)	\$168
Oklahoma Municipal League (OML) Conference (Previously \$300)	(ATCM)	\$0
Southwest Codes Construction Council (SWCC) conference (Previously \$320)	(ATCM/FI/INSP)	\$0
Oklahoma Floodplain Managers Assoc. (OFMA) conference (Previously \$50)	(INSP)	\$0

CONFERENCES: (cont'd)

National Fire Protection Association (NFPA) conference (Previously \$165)	(FI)	\$0
OK Code Enforcement Association (OCEA) Conference(Previously \$300)	(CE)	\$0
Fire Marshals Association of Oklahoma (FMAO) Conferen(Previously \$45)	(FI)	\$0
City Management Assoc. of Okla. (CMAO) Summer Conf(Previously \$300)	(ATCM)	\$0
Oklahoma Building Inspectors Association (OBIA) Conf (Previously \$613)	(INSP)	\$0
	Total	\$1,400

01-5112-356 TRAINING

Includes the cost of fees, special books, online registration fees, etc.. At this time to keep our costs of educational requirements required by law we have been very active in the code organizations that provide the training to keep our cost at little cost. OCEA, OMIA, IAEI, OPIA, CDI, OML for the Director and inspectors and Grant writing training for the grant writer.

City Management Association of Oklahoma (CMAO) Training	(ATCM)	\$375
Grant Writing Class	(GW)	\$150
Grant Research class	(GW)	\$150
Oklahoma Code Enforcement Association (OCEA) Class	(CE)	\$250
International Code Council (ICC) Class (Previously \$600)	(ATCM/INSP)	\$150
Fire Marshals Association of Oklahoma (FMAO) class	(FI)	\$100
Oklahoma Municipal League (OML) class	(INSP)	\$200
Oklahoma Building Inspectors Association (OBIA) class	(INSP)	\$150
Int'l Association of Electrical Inspectors (IAEI) class (Previously \$600)	(ATCM/INSP)	\$150
OK Uniform Building Code Commission (OUBCC) Classes	(INSP)	\$627
	Total	\$2,302

01-5112-361 REFUNDS

Includes refund of building permit if client decides not to build, contractors status change on the job, etc.

01-5112-377 LICENSES

Driver's record reimbursement for staff that drive city vehicles, IAEI certification license, Contractor licenses, etc. [Cost of Contractor Licenses have increased - Increase \\$200](#)

01-5112-386 ABATEMENT SERVICES

This account no longer used.

01-5112-391 OUBCC PERMIT FEES

Pass-through account for OUBCC fees collected on building permits and remitted to the Oklahoma Uniform Building Code Commission.



FY 2020-2021 BUDGET
01 - General Fund

LIBRARY

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020			2020-2021 REQUESTED BUDGET
		CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
PERSONAL SERVICES					
5113-101 Regular Employees	333,805	353,730	215,972	350,954	345,197
5113-102 Part-Time/Seasonal Empl	25,518	59,236	26,483	43,035	59,336
5113-103 Overtime	28	100	269	269	300
5113-106 Expense Allowance	2,400	2,400	1,477	2,400	2,400
5113-108 Employee Group Insurance	41,657	37,963	24,268	39,436	39,814
5113-110 Unemployment Insurance	1,592	2,100	764	2,100	2,100
5113-112 Employee Retirement	50,716	52,707	15,657	25,442	52,332
5113-113 FICA (Social Security)	27,845	32,524	18,485	30,038	31,138
5113-117 Employee Dental Insurance	4,285	4,893	2,446	3,975	4,893
5113-121 Sick Leave Buy Back	2,310	2,200	1,936	1,936	1,936
TOTAL PERSONAL SERVICES	490,156	547,853	307,756	499,585	539,446
MATERIALS AND SUPPLIES					
5113-201 Office Supplies	582	700	326	326	500
5113-202 Duplication/Computer Su	509	600	385	385	500
5113-205 Nondurable Supplies	1,598	1,500	1,492	1,492	700
5113-206 Building Maintenance Su	86	100	0	0	50
5113-208 Publications & Periodical:	339	200	0	0	0
5113-213 Food Supplies	127	250	35	35	75
5113-217 Wearing Apparel	102	400	0	0	250
5113-220 Medical Supplies	22	50	0	0	50
5113-221 Public Educational Suppli	1,289	1,300	733	733	750
5113-222 Record Supplies	2,988	3,000	2,711	2,711	2,700
TOTAL MATERIALS AND SUPPLIES	7,643	8,100	5,681	5,682	5,575
SERVICES AND CHARGES					
5113-302 Buildings	376	1,500	848	848	3,000
5113-316 Furniture,Fixtures & Misc F	0	500	480	480	250
5113-321 Air Conditioning & Heatir	865	1,500	1,163	1,163	1,500
5113-328 Document Destruction	120	150	103	110	150
5113-331 Travel Expense	1,464	2,000	1,110	1,200	2,000
5113-332 Tuition Reimbursement	2,500	2,500	1,389	2,500	2,500
5113-340 Postage	1,664	1,800	1,587	1,800	1,800
5113-347 Special Services	125	125	0	125	125
5113-349 Printing	300	300	0	0	200
5113-354 Assoc Memberships & Cc	1,122	1,500	1,595	1,595	1,500
5113-356 Training	395	400	65	65	400
5113-357 Collection Services	913	800	707	800	800
TOTAL SERVICES AND CHARGES	9,845	13,075	9,048	10,686	14,225
TOTAL LIBRARY	507,643	569,028	322,485	515,953	559,246

01-5113-101 REGULAR EMPLOYEES

Includes salary for Full time employees:

Position	FY 18-19	FY 19-20	FY 20-21
		Budgeted	Proposed
Librarian	1	1	1
Assistant Librarian	1	1	1
Library Associate	5	5	5
Total	7	7	7

01-5113-102 PART-TIME/SEASONAL EMPLOYEES

Includes salary for Part-time/Seasonal employees:

Position	FY 18-19	FY 19-20	FY 20-21
		Budgeted	Proposed
PT Circulation Clerk (29 hr/week)	2	2	2
Temp PT Circulation Clerk (19 hr/week)	3	3	3
Total	5	5	5

01-5113-201 OFFICE SUPPLIES

Includes supplies for general office use.

01-5113-202 DUPLICATION/COMPUTER SUPPLIES

Copy paper for library monthly news letters, program flyers, including summer reading flyers for all Yukon Public School students, and other items necessary to perform library business. In addition, we provide copy and printing services for patrons (at a cost of \$.25 per page). As our service population grows, so will the need for copy paper.

01-5113-205 NONDURABLE SUPPLIES

Includes the conversion of Library lighting to LED bulbs. This has been planned as a three year project and should be completed this fiscal year FY21. I am requesting that this line remain at \$1,500 to continue the process. Rebates may be available, but if not, I have a commitment from Ladies Library Club to match this amount in hopes of having the conversion complete this fiscal year.

01-5113-206 BUILDING MAINTENANCE SUPPLIES

Includes cleaning and miscellaneous supplies for the Library building.

01-5113-208 PUBLICATIONS & PERIODICALS

Annual subscription renewal to the Oklahoman newspaper. I am requesting an increase in this line due to a price increase for our newspaper subscription. Magazine subscriptions are currently being purchased with funds contributed by Friends of the Library. **Not budgeted for FY21.**

01-5113-213 FOOD SUPPLIES

Food and supplies for programs and meetings are purchased from this account; including but not limited to paper goods, meals, program refreshments (coffee, cookies, candy, etc.)

01-5113-217 WEARING APPAREL

Funds from this account are used for staff program shirts, volunteer shirts, and branded apparel with Library Logo.

01-5113-220 MEDICAL SUPPLIES

Items necessary to annually restock the library First Aid Kit.

01-5113-221 PUBLIC EDUCATION SUPPLIES

Items purchased from this account include program presenter fees, program supplies (stickers, glue/glue sticks, crayons, markers, etc.), reading incentives, decorations/posters, presenter thank-you gifts, etc.

01-5113-222 RECORD SUPPLIES

These funds are used to purchase materials processing and repair supplies: spine labels & protectors, book covers, CD & DVD cases for audio & video materials, lamination supplies, book glue, tape, etc.

01-5113-302 BUILDINGS

Includes cost of maintenance and repairs to the interior and exterior of the Library building. Also includes funds to replace a broken water fountain the lobby (cost estimate \$900).

01-5113-316 FURNITURE, FIXTURES & MISC FURNISHINGS

I did not spend any funds from this line this year in order to cover the overage in line 5113-321 which is currently \$365 over budget this year. I anticipate using this next year.

01-5113-321 AIR CONDITIONING & HEATING SYSTEMS

These funds are used to repair/replace the heating and air-conditioning units for the library.

01-5113-328 DOCUMENT DESTRUCTION

Destruction of city documents that have been archived.

01-5113-331 TRAVEL EXPENSE

Mileage to reimburse employees for travel to workshops, seminars and conferences; hotel, meal, toll and parking costs for traveling employees. It is also used to pay for mileage for library outreach services for all ages.

01-5113-332 TUITION REIMBURSEMENT

Includes refunds to city employees for successfully completing city job related college courses; S. Deeds and L. Ogle have requested reimbursement.

01-5113-340 POSTAGE

These funds pay for Interlibrary Loan postage and postage/stamps for overdue and delinquency

01-5113-347 SPECIAL SERVICES

Funds from this account are used to pay for repairs to the library laminator and film for the laminator.

01-5113-349 PRINTING

Funds from this account will be used to purchase library membership cards, employee business cards, stationary, bookplates for memorials/honorariums and other items that cannot be printed in-house. Library cards and, most likely, business cards will need to be purchased this year.

01-5113-354 ASSOCIATION MEMBERSHIPS & CONFERENCE REGISTRATIONS

Funds from this account will be used to pay for the cost of Oklahoma Library Association and American Library Association memberships for employees and conference registration fees. Funding request increase due to librarian's desire to have more professional staff be able to attend a library conference.

MEMBERSHIPS:

American Library Association (ALA) membership	(LIB)	\$210
Oklahoma Library Association (OLA) membership	(LIB/LA)	\$405

CONFERENCES:

Oklahoma Library Association (OLA) conference	(LIB/LA)	\$885
	Total	<u>\$1,500</u>

01-5113-356 TRAINING

Funds from this account will pay for workshops (normally Oklahoma Library Association), and other training opportunities for employees. When possible a staff development day for all staff training at the same time.

01-5113-357 COLLECTION SERVICES

I believe we will stay within budget this year and I believe our number of submissions will remain relatively the same next year. While we do not collect the \$10 per account fee from a large number of patrons who have been referred to Unique Management, I know the mailing of delinquency notices motivates many patrons to return items in a more timely fashion saving the library money by not having to replace materials that are, eventually, returned.



FY 2020-2021 BUDGET
01 - General Fund

PROPERTY MAINTENANCE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020			2020-2021 REQUESTED BUDGET
		CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
PERSONAL SERVICES					
5114-101 Regular Employees	356,287	381,534	214,640	348,789	378,011
5114-103 Overtime	9,210	12,000	2,022	3,286	12,000
5114-108 Employee Group Insuranc	48,855	44,754	25,882	42,058	47,221
5114-110 Unemployment Insurance	1,483	1,400	548	1,400	1,400
5114-112 Employee Retirement	57,457	62,389	28,796	46,793	62,846
5114-113 FICA (Social Security)	27,761	30,320	16,638	27,037	30,050
5114-117 Employee Dental Insuranc	5,057	5,592	3,051	4,958	5,592
5114-121 Sick Leave Buy Back	2,491	2,800	2,694	2,694	2,800
TOTAL PERSONAL SERVICES	508,601	540,789	294,272	477,016	539,920
MATERIALS AND SUPPLIES					
5114-201 Office Supplies	200	200	71	200	0
5114-202 Duplication, Computer Suj	100	100	50	100	0
5114-205 Nondurable Supplies	3,840	5,500	1,163	5,500	3,000
5114-206 Building Maintenance Sup	14,384	18,000	14,460	18,000	18,000
5114-207 Chemicals	199	200	137	200	200
5114-213 Food Supplies	198	200	121	200	0
5114-217 Wearing Apparel	2,871	3,400	2,073	3,400	3,400
5114-218 Protective Clothing/Safety	573	1,100	894	1,100	876
5114-220 Medical Supplies	0	100	227	227	0
5114-223 Welding Supplies	75	200	0	200	0
5114-227 Electrical Supplies	3,596	5,000	2,897	5,000	5,000
TOTAL MATERIALS AND SUPPLIES	26,035	34,000	22,094	34,127	30,476
SERVICES AND CHARGES					
5114-302 Buildings	6,092	14,000	2,381	9,616	5,616
5114-314 Bug and Rodent Control	11,676	16,000	11,572	11,572	8,543
5114-317 Durable Tools	3,207	3,000	1,473	3,000	1,000
5114-321 Air Conditioning and Heat	1,869	15,000	8,003	15,000	5,000
5114-323 Inspection Fee for Property	7,144	5,500	921	5,500	6,425
5114-350 Electrical Power	437,916	485,000	306,663	460,000	460,000
5114-351 Natural Gas	76,253	75,000	36,952	55,000	55,000
5114-356 Training	0	975	0	975	0
5114-377 Licenses	1,190	1,315	175	1,300	1,383
TOTAL SERVICES AND CHARGES	545,346	615,790	368,139	561,963	542,967
TOTAL PROPERTY MAINTENANCE	1,079,982	1,190,579	684,504	1,073,106	1,113,363

01-5114-101 REGULAR EMPLOYEES

Includes salary for Full time employees:

Position	FY 18-19	FY 19-20	FY 20-21
		Budgeted	Proposed
Superintendent III	1	1	1
Electrician I	1	1	1
Laborer II	1	1	1
Laborer I	5	5	5
Total	8	8	8

01-5114-201 OFFICE SUPPLIES

Office supplies moved to PW Administration department.

01-5114-202 DUPLICATION/COMPUTER SUPPLIES

Duplication/Computer Supply moved to PW Administration department.

01-5114-205 NONDURABLE SUPPLIES

Light bulbs, ballasts, vacuum filters, US and OK flags, etc. to maintain city buildings and facilities.

01-5114-206 BUILDING MAINTENANCE SUPPLIES

Cleaners, paper goods, materials and supplies to maintain city buildings and facilities.

01-5114-207 CHEMICALS

Chemical supplies to repair and maintain city buildings and facilities.

01-5114-213 FOOD SUPPLIES

Food supplies moved to PW Administration department.

01-5114-217 WEARING APPAREL

The City provides uniform shirts for all Public Works employees. This account includes the cost of cleaning uniform shirts and clothing allowances (\$125/each) for property maintenance staff.

01-5114-218 PROTECTIVE CLOTHING/SAFETY

Includes PPE (Personal Protective Equipment) and \$150/each safety boot allowances for property maintenance staff.

01-5114-220 MEDICAL SUPPLIES

First aid kit supplies for the property maintenance department. **Not budgeted for FY21.**

01-5114-223 WELDING SUPPLIES

Welding materials and supplies to repair and maintain city buildings and facilities. **Not budgeted for FY21.**

01-5114-227 ELECTRICAL SUPPLIES

Electrical parts and supplies to repair and maintain city buildings and facilities.

01-5114-302 BUILDINGS

Materials and supplies to repair and maintain city buildings and facilities.

01-5114-314	BUG AND RODENT CONTROL Pest and termite control at city buildings and facilities.		
01-5114-317	DURABLE TOOLS Tools to repair and maintain city buildings and facilities.		
01-5114-321	AIR CONDITIONING AND HEATING SYSTEMS Parts and labor to repair and maintain air conditioning and heating systems.		
01-5114-323	INSPECTION FEES FOR PROPERTY AND EQUIPMENT Annual inspections for fire alarms, smoke detectors, fire extinguishers, sprinkler systems, range hoods, hot water tanks (added per DOL) and boiler for all city buildings.		
01-5114-350	ELECTRICAL POWER Electrical service for all city buildings, facilities, signal lights, and street lights.		
01-5114-351	NATURAL GAS Natural gas service for all city buildings and facilities.		
01-5114-356	TRAINING Electrical update classes for George Middleton and mechanical update classes for Mark Scroggins. Not budgeted for FY21.		
	Electrical update classes	(Previously \$125) (SUPT)	\$0
	Electrical update classes	(Previously \$125) (ELEC)	\$0
	Electrical training classes	(Previously \$125) (LAB)	\$0
	Mechanical Journeyman classes	(Previously \$125) (LAB)	\$0
		<u>Total</u>	<u>\$0</u>
01-5114-377	LICENSES Driver's license record for all (8) employees (\$25) each. Electrical Contractor License, License Insurance, Surety Bond for George (\$893). Mechanical Journeyman and Electrical apprentice for Mark Scroggins (\$195). Mechanical Journeyman for Shane Nukes (\$95)		
	Driver's License records	(DEPT)	\$200
	Electrical Contractor License, Insurance, Surety Bond	(SUPT)	\$893
	Mechanical Journeyman/Electrical Apprentice Licens	(ELEC)	\$195
	Mechanical Journeyman/Electrical Apprentice Licens	(LAB)	\$95
		<u>Total</u>	<u>\$1,383</u>



FY 2020-2021 Budget
01-General Fund

HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020			2020-2021 REQUESTED BUDGET
		CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
PERSONAL SERVICES					
5115-101 Regular Employees	221,459	284,976	177,271	288,065	279,084
5115-106 Expense Allowance	3,600	4,800	2,215	4,800	3,600
5115-108 Employee Group Insuranc	12,155	22,007	11,090	18,022	19,883
5115-110 Unemployment Insurance	362	525	181	525	525
5115-112 Employee Retirement	33,495	45,767	24,119	39,193	44,226
5115-113 FICA (Social Security)	16,525	22,299	13,861	22,523	21,098
5115-117 Employee Dental Insuranc	1,487	2,097	1,223	1,987	2,097
5115-121 Sick Leave Buy Back	6,402	6,520	7,064	7,064	7,300
TOTAL PERSONAL SERVICES	295,484	388,991	237,024	382,180	377,813
MATERIALS AND SUPPLIES					
5115-201 Office Supplies	571	600	542	650	500
5115-208 Publications & Periodicals	0	100	0	0	0
5115-211 Training Supplies	0	300	0	0	200
5115-213 Food Supplies	104	400	575	575	300
5115-217 Wearing Apparel	0	100	0	0	0
5115-218 Protective Clothing/Safety	0	100	104	104	6,100
5115-226 Meeting/Workshop/Event	6,150	10,000	2,626	2,626	5,000
TOTAL MATERIALS AND SUPPLIES	6,825	11,600	3,848	3,955	12,100
SERVICES AND CHARGES					
5115-302 Buildings	150	0	0	0	0
5115-316 Furniture,Fixtures & Misc F	104	100	0	0	100
5115-328 Document Destruction	180	180	153	184	180
5115-330 Medical Expenses-Employ	6,478	7,000	6,433	7,017	7,000
5115-331 Travel Expense	429	3,000	2,439	2,439	200
5115-345 Advertising	20	200	0	0	200
5115-347 Special Services	10,073	10,000	16,208	18,758	7,000
5115-349 Printing	195	100	0	0	100
5115-354 Assoc Memberships & Cor	3,270	5,000	2,811	2,811	2,400
5115-356 Training	675	6,000	1,696	1,696	3,040
5115-360 Contributions and Memor	748	1,000	1,135	1,135	1,000
TOTAL SERVICES AND CHARGES	22,322	32,580	30,875	34,041	21,220
TOTAL HUMAN RESOURCES	324,630	433,171	271,746	420,176	411,133

01-5115-101 REGULAR EMPLOYEES
Includes salary for Full time employees:

<u>Position</u>	<u>FY 19-20</u>		<u>FY 20-21</u>
	<u>FY 18-19</u>	<u>Budgeted</u>	<u>Proposed</u>
Human Resources Director	1	1	1
Risk Manager	1	1	1
HR Generalist	0	1	1
Total	2	3	3

01-5115-201 OFFICE SUPPLIES
Includes supplies for general office use.

01-5115-208 PUBLICATIONS & PERIODICALS
Employment, Labor, Payroll, etc publications

01-5115-211 TRAINING SUPPLIES
Training materials and supplies for staff training sessions.

01-5115-213 FOOD SUPPLIES
Includes food supplies for training sessions, health fairs, special promotions, etc.

01-5115-217 WEARING APPAREL
City of Yukon logo apparel for employees.

01-5115-218 PROTECTIVE CLOTHING/SAFETY EQUIPMENT
Protective clothing/safety equipment for the Risk Manager and small PPE items to distribute to various departments for COVID-19 protection.

01-5115-226 MEETING/WORKSHOP/EVENT SUPPLIES
Materials & Supplies needed to host an employee reward/incentive Safety program, Safety Banquet and Employee Health Fair. Amount increased due to OMAG sponsorship of Safety lunch not guaranteed.

01-5115-302 BUILDINGS
Includes cost of maintenance and repairs to the interior and exterior of Human Resources building.

01-5115-316 FURNITURE, FIXTURES & MISCELLANEOUS FURNISHINGS
Includes replacement desk chairs, small appliances, file cabinets, etc.

01-5115-328 DOCUMENT DESTRUCTION
Destruction of city documents that have been archived.

01-5115-330 MEDICAL EXPENSES - EMPLOYEES
Pre-placement/random/post accident drug testing. This is also where we pay for EAP random (weekly or bi-weekly) drug testing. This amount was increased due to rising cost of drug testing. We also pay for required HEP A&B, TB Testing and required physicals.

01-5115-331	TRAVEL EXPENSES Travel, mileage, meals and lodging, etc. for conferences or training for HR/Risk Management staff.		
	Strategic Government Resources (SGR) Conf (Previously \$1,000)	(HRD)	\$0
	Oklahoma Human Resources (OKHR) Conf	(HRD/HRG)	\$100
	Safety Conference travel expenses	(RM)	\$100
	Total		\$200
01-5115-345	ADVERTISING Includes the cost of advertising employee job openings.		
01-5115-347	SPECIAL SERVICES Includes pre-employment background checks, Total Administrative Services (TASC) service agreement to administer FMLA monitoring and HIPAA compliance. This account previous included Employee Assistance Program/Counseling. There is no longer a fee for this service and is now offered by OMAG.		
01-5115-349	PRINTING Includes printing of business cards.		
01-5115-354	ASSOCIATION MEMBERSHIPS & CONFERENCE REGISTRATIONS Conferences and Membership dues for HR/Risk Management staff.		
	MEMBERSHIPS:		
	National Safety Council Membership	(RM)	\$730
	Society for Human Resource Management (SHRM) members	(HRD)	\$400
	Strategic Government Resources (SGR) members (Previously \$400)	(HRD)	\$0
	CONFERENCES:		
	Oklahoma Human Resources (OKHR) Conference	(HRD/HRG)	\$900
	Oklahoma Safety Conference	(RM)	\$370
	Strategic Government Resources (SGR) conference (Previously \$970)	(HRD)	\$0
	Total		\$2,400
01-5115-356	TRAINING Completion of Risk Manager's Occupational Health & Safety Certification. Amount increased to add training for all employees during fiscal year with various agency as needed.		
	CSU Certification Training for Safety Certification	(RM)	\$1,400
	Designated Employer Representative Certification	(DEPT)	\$140
	Misc. training for all employees	(ALL DEPTS)	\$1,500
	Total		\$3,040
01-5115-360	CONTRIBUTIONS AND MEMORIALS Years of Service awards for employees given out annually.		



FY 2020-2021 BUDGET
01 - General Fund

PARK ADMINISTRATION

DEPARTMENTAL EXPENDITURES		2018-2019 ACTUAL	2019-2020			2020-2021 REQUESTED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
PERSONAL SERVICES						
5116-101	Regular Employees	206,030	170,346	100,972	164,080	167,904
5116-103	Overtime	1,123	1,500	785	1,275	1,500
5116-106	Expense Allowance	3,415	3,600	1,477	2,400	3,600
5116-108	Employee Group Insurance	16,851	12,914	7,691	12,498	13,531
5116-110	Unemployment Insurance	636	350	88	350	350
5116-112	Employee Retirement	31,144	27,598	12,115	19,687	26,671
5116-113	FICA (Social Security)	16,486	13,407	8,246	13,400	13,220
5116-117	Employee Dental Insurance	1,833	1,398	815	1,325	1,398
5116-121	Sick Leave Buy Back	2,935	3,410	3,614	3,614	3,410
TOTAL PERSONAL SERVICES		280,456	234,523	135,803	218,629	231,584
MATERIALS AND SUPPLIES						
5116-201	Office Supplies	328	1,000	219	600	850
5116-202	Duplication/Computer Sup	0	500	0	175	350
5116-205	Nondurable Supplies	0	50	28	28	60
5116-206	Building Maintenance Sup	0	25	0	0	20
5116-208	Publications and Periodicc	68	100	87	149	100
5116-210	Landscaping Supplies	2,277	3,200	932	2,500	1,500
5116-213	Food Supplies	121	150	0	0	100
5116-217	Wearing Apparel	0	150	0	0	0
TOTAL MATERIALS AND SUPPLIES		2,795	5,175	1,266	3,452	2,980
SERVICES AND CHARGES						
5116-301	Land	2,000	2,000	0	0	0
5116-302	Buildings	0	25	501	859	25
5116-311	Signs	0	400	0	0	0
5116-316	Furniture,Fixtures & Misc F	0	200	357	613	0
5116-328	Document Destruction	240	240	203	225	225
5116-331	Travel Expense	0	500	334	573	0
5116-340	Postage and Shipping	900	1,800	1,700	2,914	1,800
5116-345	Advertising	5,142	4,500	2,664	4,567	2,000
5116-346	Rentals & Leases	10,495	10,710	6,232	10,710	9,750
5116-349	Printing	175	500	40	40	400
5116-354	Assoc Memberships & Con	600	700	575	575	275
5116-360	Contributions and Memor	45	50	55	55	35
5116-361	Refunds	0	60	0	0	50
5116-377	Licenses	25	25	0	0	0
5116-380	Park & Rec Activities/Progr	4,624	8,500	3,667	2,500	5,930
FESTIVAL AND EVENTS						
5116-381-101	Concerts in the Park	8,501	9,000	4,710	4,710	8,000
5116-381-102	Spooksville	2,755	2,800	1,739	1,739	1,500
5116-381-103	Fall Craft Fair	693	1,200	690	690	1,100
5116-281-104	Chill Your Cheeks 5K	2,999	4,500	2,698	2,698	3,100

FY 2020-2021 BUDGET

PARK ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020			2020-2021
		CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
5116-381-105 Mayors Christmas Party	888	900	675	675	700
5116-381-106 Christmas in the Park	8,236	9,000	6,301	6,301	4,500
5116-381-107 Sounds of the Season	30,120	40,430	36,075	36,075	30,000
5116-381-108 Taste of Yukon	1,265	1,200	79	135	1,000
5116-381-110 Festival of the Child	10,891	11,000	120	0	10,000
5116-381-111 Veteran's Tribute	23,075	24,200	0	24,000	20,000
5116-381-112 Freedom Fest	52,473	62,000	4,966	57,000	55,750
5116-381-113 Senior Games	3,168	4,190	0	0	4,000
5116-381-114 Trout Fish Out	1,500	2,250	2,348	2,250	2,000
5116-381-115 Daddy Daughter Dance	816	1,000	1,008	1,008	750
5116-381-116 Chisholm Trail & Crawfish F	5,361	5,500	0	0	5,000
5116-381-117 Big Event-Patriot Project	833	1,500	1,487	1,487	750
5116-381-118 Movies in the Park	781	1,200	808	808	0
TOTAL SERVICES AND CHARGES	178,602	212,080	80,031	163,207	168,640
TOTAL PARK ADMINISTRATION	461,853	451,778	217,100	385,288	403,204

01-5116-101

REGULAR EMPLOYEES

Includes salary for Full time employees:

Position	FY 19-20		FY 20-21
	FY 18-19	Budgeted	Proposed
Park & Rec Director	1	1	1
Secretary III	1	1	1
Total	2	2	2

01-5116-201

OFFICE SUPPLIES

Includes supplies for general office use.

01-5116-202

DUPLICATION/COMPUTER SUPPLIES

Includes copy paper and material for large banner signs used for various events.

01-5116-205

NONDURABLE SUPPLIES

Includes small tools and supplies for various repair and maintenance projects.

01-5116-206

BUILDING MAINTENANCE SUPPLIES

Includes cleaners, soap, paper towels, etc.

01-5116-208

PUBLICATIONS AND PERIODICALS

Includes subscriptions to the Yukon Review and the Yukon Progress newspapers.

01-5116-210

LANDSCAPING SUPPLIES

Supplies, materials for landscaping gardens around city hall complex and special park projects.

01-5116-213

FOOD SUPPLIES

Food supplies, paper goods for various luncheons and meetings.

01-5116-217

WEARING APPAREL

Includes branded wearing apparel for the administrative staff. **Not budgeted for FY21.**

01-5116-301

LAND

Continue repairing trail bank wash out into the Mulvey Pond, the fishing dock & Turtle Creek. **Not budgeted for FY21.**

01-5116-302

BUILDINGS

Includes cost of maintenance and repairs to the interior and exterior of Park buildings.

01-5116-311

SIGNS

Includes cost to replace handicap signs, Breathe Easy and Leash and Clean up after pets, etc. **Not budgeted for FY21.**

01-5116-316

FURNITURE, FIXTURES, AND MISCELLANEOUS FURNISHINGS

Includes replacement desk chairs, tables, etc. repair aging furniture and misc.

01-5116-328

DOCUMENT DESTRUCTION

Destruction of city documents that have been archived.

01-5116-331

TRAVEL EXPENSES

This will be used to travel for the ORPS Conference travel expenses such as gas, mileage and lodging. **Not budgeted for FY21.**

01-5116-345	ADVERTISING Advertising costs for various events through newspaper, regional magazines, radio and social media. Also includes banner paper to make large outdoor banners for special events.		
01-5116-346	RENTALS & LEASES This account includes rental of porta potties for small events, league tournaments and for the parks which do not have rest rooms. Also includes linen rental for events.		
	Porta Potty rental		\$9,250
	Linen rental for events		\$500
		Total	\$9,750
01-5116-349	PRINTING Includes business cards and banner materials.		
01-5116-354	ASSOCIATION MEMBERSHIPS AND CONFERENCE REGISTRATIONS This account will pay for ORPS membership, for Dept. Director & Park Board - \$60, other conference registration \$215 and Director pays the balance		
	MEMBERSHIPS:		
	Oklahoma Recreation and Parks Society (ORPS) membership (PRD)		\$60
	CONFERENCES:		
	Oklahoma Recreation and Parks Society (ORPS) Conference (PRD)		\$215
	Nat'l Recreation and Parks Assoc. (NRPA) Conf (Previously \$175) (PRD)		\$0
		Total	\$275
01-5116-360	CONTRIBUTIONS AND MEMORIALS Includes cost of memorial flowers as needed for city staff and Park Board.		
01-5116-361	REFUNDS Refunds for events, classes, etc. when requested by citizens.		
01-5116-377	LICENSES Reimburse required driving records for employees who drive city vehicles and equipment. Not budgeted for FY21.		
01-5116-380	P&R ACTIVITIES/PROGRAMS Support of outside organizations who in turn sponsor City events. Includes costs various small events, activities and programs.		
	ORGANIZATION SUPPORT:		
	Weokie Golf Tourn		\$200
	Misc. luncheons, misc. support		\$200
	YHS Athletic Dept, misc. YHS organizations (Previously \$200)		\$0
	SMALL EVENTS:		
	Chocolate Festival program/supplies		\$1,200
	Spirit League event program/supplies		\$900
	Senior Games program/supplies		\$500
	Events t-shirts, food supplies, marketing		\$200
	Baby Crawl program/supplies		\$100
	Bike to Work program/supplies		\$100
	Senior Fitness Day program/supplies		\$50
	Misc. small events -		\$2,480
		Total	\$5,930

FESTIVALS AND EVENTS

01-5116-381-101 CONCERTS IN THE PARK

We offer seven to eight concerts a summer, have concessions, crafts and special concerts. Also included are advertising and promotion costs. This is the longest running event-program we have. These concerts are free for the public.

Entertainment	\$4,025
Concession stand food/supplies	\$1,300
Sound for Entertainment	\$1,000
Advertising/Promotion for regular concerts	\$800
Contest prizes/craft supplies	\$275
Concert Carnival advertising/promotion	\$150
Bark at the Park Concert advertising/promotion	\$100
Misc. Concert supplies	\$350
Total	\$8,000

01-5116-381-102 SPOOKSVILLE

Halloween carnival, costume contest & crafts. Sponsors help defray costs. Tickets: \$3 per child

Candy/Decorations/Supplies/Advertising	\$900
Shirts for Staff/Volunteers	\$400
Entertainment	\$200
Total	\$1,500

01-5116-381-103 FALL CRAFT FAIR

Craft Fair that is held along with the Friends of the Library book sale. We have 40 - 45 craft booths. This event is free to the public.

Advertising	\$700
Concession/Bake Sale supplies	\$200
Printing/maillings to Crafters	\$100
Donuts for Crafters	\$50
OTC Special Event permit	\$50
Total	\$1,100

01-5116-381-104 CHILL YOUR CHEEKS 5K

On the Opening of Christmas in the Park, we hold the Chill Your Cheeks 5k with an average of 300 runners. Sponsorships supplement the run. Runners pay an entry fee.

Professional Timing	\$1,800
Shirts, Run Snacks and Misc.	\$950
Sanctioning fees	\$350
Total	\$3,100

01-5116-381-105 MAYOR'S CHRISTMAS PARTY

The party includes Christmas crafts, games, costumed characters, clowns, face painting and refreshments. Mayor's Essay Contest winners announced. This event is free to the

Entertainment	\$275
Refreshments	\$250
Craft supplies	\$75
Essay Contest	\$50
Miscellaneous supplies	\$50
Total	\$700

01-5116-381-106 CHRISTMAS IN THE PARK

We have the Kringle Karnival to open the first night of lights. We rent Mobile Minis for storage/shelter at the donation sites for the Christmas Light Display drive-throughs; After we close, we host a Volunteer Appreciation Luncheon. This event is free to the public.

Porta Potty rental	\$1,800
Propane for heaters	\$1,100
Kringle Karnival to open the park	\$800
Shelters for donation volunteers (mobile storage units)	\$600
Soups & Sweets, Park Board, Misc.	\$200
Total	\$4,500

01-5116-381-107 SOUNDS OF THE SEASON

Sounds of the Season is the OKC Philharmonic Christmas show that we bring to Yukon. Our goal is to enrich their lives of citizens in the community with an outstanding performing arts concert. The holiday show benefits The YPS Foundation for Excellence and Project Graduation, on alternating years. Ticket price is \$10 for everyone.

Oklahoma City Philharmonic	\$21,700
Sound	\$7,500
Food for Philharmonic	\$370
Ticket printing	\$310
Flowers	\$60
Program paper	\$60
Total	\$30,000

01-5116-381-108 TASTE OF YUKON

The Taste of Yukon showcases local restaurants and has approximately 23 participants. Sponsors are solicited for this event. Taste of Yukon is a fundraiser for our special events. Adults are \$17 and children \$10.

Shirts/Aprons for Restaurant participants	\$450
Advertising	\$350
Food supplies, paper goods, linen rental	\$200
Total	\$1,000

01-5116-381-110 FESTIVAL OF THE CHILD

The festival is one of the largest one-day events we do. We provide over 50 fun, hands-on activity areas for children, entertainment and inflatables. Sponsors offset expenses. Cost: Tickets - \$5 and \$7 at the gate, Adults Free.

Petting Zoo, Pony rides and Clowns	\$2,340
Shirts for staff/volunteers	\$2,000
Entertainment	\$1,910
Advertising	\$1,350
Bounces rental (Inflatables)	\$900
Golf cart rental	\$500
Craft supplies, miscellaneous supplies	\$400
Miscellaneous event equipment	\$400
Luncheon/Community Coffee food and supplies	\$200
Total	\$10,000

01-5116-381-111	VETERAN'S TRIBUTE		
	July 3rd Event to honor Veterans. Entertainers: Hi-fi Hillbillys & the Irv Wagner band		
	Entertainment	\$14,300	
	Sound	\$5,000	
	Lighting	\$700	
	Total		\$20,000
01-5116-381-112	FREEDOM FEST		
	Freedom Fest Celebration Crowd estimates 15,000 each evening and 2,000 during the day of the Fourth. This event is free to the public. Heavy sponsor support make this all possible.		
	Entertainment	\$33,275	
	Sound	\$7,000	
	Kids Activities-Ponies, pet zoo, moon bounces, laser tag	\$3,500	
	Tent Rentals	\$3,000	
	Golf Cart rental	\$2,700	
	Fireworks fencing	\$1,800	
	Porta potty rental	\$1,000	
	Volunteer lounge food	\$900	
	Rain-out Plan	\$500	
	Ice truck	\$475	
	Awards	\$100	
	Miscellaneous supplies - glow, flowers, equipment	\$1,500	
	Total		\$55,750
01-5116-381-113	SENIOR GAMES		
	This is a 10 day event and and is one of two local senior games in Oklahoma. Registration is \$25 per athlete. Sponsors are solicited to off set expenses.		
	Awards	\$1,514	
	Senior Social food, snacks for events	\$850	
	Advertising	\$650	
	Entertainment	\$400	
	Door prizes, equipment for games	\$300	
	Referees	\$160	
	Miscellaneous supplies	\$126	
	Track timing fees	(Previously \$250)	\$0
	Total		\$4,000
01-5116-381-114	KIDS TROUT FISHOUT		
	The Fish Out is an annual outdoor family event. The Robertson Pond is stocked with Rainbow Trout/375 lbs. for the fishing derby. Sponsors are solicited to offset expenses. This event is free to the public. The Fishout is a family affair that brings out many people for		
	Trout for Fish Out	\$1,875	
	Miscellaneous supplies	\$125	
	Total		\$2,000
01-5116-381-115	DADDY DAUGHTER DANCE		
	Three dances are held for different age groups. The entry fee is \$7.50 per person and \$10 at the door. Sponsors are solicited for refreshments		
	Entertainment	\$600	
	Advertising	\$100	
	Refreshments	\$50	
	Miscellaneous supplies	(Previously \$100)	\$0
	Total		\$750

01-5116-381-116 CHISHOLM TRAIL & CRAWFISH FESTIVAL

This event is held in conjunction with the Chisholm Trail Historical Society. We apply for and have received grants to offset costs. This event is free to the public. Partners are the YHPS and Mollie Spencer Farm Board.

Pony Rides	\$1,665
Porta Potty rental	\$1,600
Entertainment	\$1,070
Miscellaneous supplies	\$315
Golf Cart rental	\$250
Ice	\$100
Dance floor rental	(Previously \$700) <u>\$0</u>
Total	\$5,000

01-5116-381-117 OU'S BIG EVENT (AND PATRIOT PROJECT)

This event is held in conjunction with SW Covenant school as a service project.

Landscaping supplies	\$500
Miscellaneous supplies	<u>\$250</u>
Total	\$750

01-5116-381-118 MOVIES IN THE PARK

Not budgeted in FY21.

Movie rentals	(Previously \$1,200) <u>\$0</u>
Total	\$0



FY 2020-2021 BUDGET
01 - General Fund

PARK MAINTENANCE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020			2020-2021 REQUESTED BUDGET
		CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
PERSONAL SERVICES					
5117-101 Regular Employees	430,169	429,691	259,326	421,404	459,446
5117-102 Part-Time/Seasonal Empl	29,688	60,000	43,287	70,341	60,000
5117-103 Overtime	38,496	30,500	14,833	24,104	33,500
5117-108 Employee Group Insuranc	77,290	63,791	33,306	54,122	70,351
5117-110 Unemployment Insurance	2,111	1,925	827	1,925	2,100
5117-112 Employee Retirement	69,534	68,865	24,400	39,650	75,523
5117-113 FICA (Social Security)	35,187	39,565	21,034	34,180	41,880
5117-117 Employee Dental Insuran	7,614	6,990	3,872	3,872	7,689
TOTAL PERSONAL SERVICES	690,090	701,327	400,884	649,598	750,489
MATERIALS AND SUPPLIES					
5117-201 Office Supplies	242	250	100	250	0
5117-202 Duplication/Computer	100	150	175	175	0
5117-205 Nondurable Supplies	1,420	2,500	401	2,500	2,000
5117-206 Building Maintenance Su	477	1,000	573	1,000	1,000
5117-207 Chemicals	13,457	14,500	0	6,735	6,315
5117-210 Landscaping Supplies	13,728	19,500	3,616	17,524	7,128
5117-213 Food Supplies	196	200	147	200	0
5117-217 Wearing Apparel	3,709	3,909	2,617	3,909	4,286
5117-218 Protective Clothing/Safel	2,475	2,650	2,038	2,650	2,343
5117-220 Medical Supplies	0	175	229	230	0
5117-223 Welding Supplies	1,543	1,000	429	1,000	1,775
TOTAL MATERIALS AND SUPPLIES	37,347	45,834	10,326	36,173	24,847
SERVICES AND CHARGES					
5117-301 Land	0	0	1,100	1,100	1,200
5117-302 Buildings	456	1,000	0	1,000	1,000
5117-306 Sidewalks, Steps, Curbs	8,813	3,500	388	3,500	3,500
5117-308 Drainage Areas / Pond re	0	4,000	249	4,000	2,000
5117-310 Parking Areas	155	500	220	500	500
5117-313 Recreational Structures-P	3,248	4,000	3,222	4,000	4,000
5117-317 Durable Tools	1,284	1,500	220	1,500	3,500
5117-321 Air Conditioning/Heating	0	1,000	0	1,000	1,500
5117-322 Playground and Swimmir	3,270	3,100	1,300	3,100	3,100
5117-325 Sprinkler System	1,297	1,500	1,169	1,500	1,500
5117-340 Postage and Shipping	0	200	0	0	200
5117-346 Rentals and Leases	14,796	15,500	17,066	17,066	12,000
5117-356 Training	718	2,095	597	2,095	2,095
5117-365 Maintenance Agreemen	7,011	9,348	4,674	9,300	9,348
5117-377 Licenses	574	342	296	342	527
5117-381 Festivals and Events	15,274	25,000	18,230	18,765	18,000
TOTAL SERVICES AND CHARGES	56,896	72,585	48,730	68,768	63,970
TOTAL PARK MAINTENANCE	784,333	819,746	459,940	754,539	839,306

01-5117-101 REGULAR EMPLOYEES

Includes salary for Full time employees:

Position	FY 18-19	FY 19-20	FY 20-21
		Budgeted	Proposed
Superintendent I	1	1	1
laborer III	2	2	2
laborer II	3	3	3
Laborer I	5	4	4
Total	11	10	10

01-5117-102 PART-TIME/SEASONAL EMPLOYEES

Includes salary for Part-time/Seasonal employees:

Position	FY 18-19	FY 19-20	FY 20-21
		Budgeted	Proposed
Seasonal-Summer/Christmas	10	10	10
Total	10	10	10

01-5117-201 OFFICE SUPPLIES

Office supplies moved to PW Administration department.

01-5117-202 DUPLICATION/COMPUTER SUPPLIES

Duplication/Computer Supply moved to PW Administration department.

01-5117-205 NONDURABLE SUPPLIES

Tools, parts, supplies to repair and maintain park maintenance equipment.

01-5117-206 BUILDING MAINTENANCE SUPPLIES

Cleaners, paper goods, materials and supplies to maintain park maintenance building.

01-5117-207 CHEMICALS

Pre-emergent, round up and other chemicals for weed control in all city parks.

01-5117-210 LANDSCAPING SUPPLIES

Flowers, mulch and landscaping supplies for all city parks and facilities. Increase due to replacing 20 more trees lost to storm damage or disease.

01-5117-213 FOOD SUPPLIES

Food supplies moved to PW Administration department.

01-5117-217 WEARING APPAREL

The City provides uniform shirts for all Public Works employees. This account includes the cost of cleaning uniform shirts and clothing allowances (\$125/each) for park maintenance staff.

01-5117-218 PROTECTIVE CLOTHING AND SAFETY EQUIPMENT

Includes PPE (Personal Protective Equipment) and \$150/each safety boot allowances for park maintenance staff.

01-5117-220 MEDICAL SUPPLIES

First aid kit supplies for the park maintenance department. **Not budgeted for FY21.**

01-5117-223 WELDING SUPPLIES

Includes demurrage, oxygen, compressed gas and air, nitrogen, argon, carbon dioxide, acetylene, hydrogen, liquid petroleum gas, pipe, welding hood, gloves, tips, strikers, rods, lens, wire, etc. to repair Christmas displays and park maintenance equipment.

01-5117-301	LAND Tree and stump removal, sand and dirt for fill, etc.		
01-5117-302	BUILDINGS Materials and supplies to repair and maintain park maintenance building.		
01-5117-306	SIDEWALKS STEPS CURBS GUTTERS Materials and supplies to repair and maintain sidewalks, steps, curbs and gutters in city parks.		
01-5117-308	DRAINAGE AREAS/POND REPAIR Materials and supplies to repair and maintain banks, channels, washouts and ponds in city parks.		
01-5117-310	PARKING AREAS Materials and supplies to repair and maintain surfaces, striping, patching, fencing and barriers in city parks.		
01-5117-313	RECREATION STRUCTURES Materials and supplies to repair and maintain ball fields, fences, backstops, basketball goals, tennis courts, etc. in city parks.		
01-5117-317	DURABLE TOOLS Includes heavy hand tools to repair and maintain city parks and facilities.		
01-5117-321	AIR CONDITIONING AND HEATING SYSTEMS Materials and supplies to repair and maintain Heat & Air unit in Park Maintenance building.		
01-5117-322	PLAYGROUND EQUIPMENT REPAIR Materials and supplies to repair and maintain playground equipment to include nuts, bolts, steps, swings, etc. in city parks.		
01-5117-325	SPRINKLER SYSTEMS Includes bubblers, spray heads, adapters, pop-ups, collars, electrical items, etc. on sprinkler systems. Also includes materials and supplies to repair and maintain fountains in ponds.		
01-5117-340	POSTAGE AND SHIPPING Includes costs to ship display parts to manufacturer for repair.		
01-5117-346	RENTALS & LEASES Various rentals to assist with Park Maintenance. Bucket truck rental to help with setup or taking down the Christmas lights. Traffic control devices used to route traffic during Christmas in the Park. Not budgeted for FY21.		
	Bucket truck rental	\$1,500	
	Shelters for donation volunteers (mobile storage units)	\$3,000	
	Traffic control device rental	\$7,500	
	Total		\$12,000
01-5117-356	TRAINING Pesticide training and testing, Supervisor training, and Fred Pryor Seminar training.		
	Pesticide training/testing	\$600	
	Supervisor training	\$299	
	Fred Pryor Seminar training	\$1,196	
	Total		\$2,095
01-5117-365	MAINTENANCE AGREEMENTS Maintenance agreement for ponds at City Park and Chisholm Trail Park.		
	Pond maintenance agreement	\$9,348	
	Total		\$9,348

01-5117-377 LICENSES

Driver's license record for all (11) employees (\$25) each. Water (\$46) & Wastewater (\$46) license renewal for Deann Robinson.

Pesticide license	\$160
Driver's License records	\$275
Water/Wastewater Licenses	\$92
Total	\$527

01-5117-381 FESTIVALS AND EVENTS

Materials and supplies to repair and maintain Christmas displays, Freedom Fest displays, train whistles, lights, costumes, tent coolers, etc. **Not budgeted for FY21.**

Iron Thistle - tent, decorative and stage supplies	\$500
Chisholm Trail Festival - Tent and stage supplies	\$500
Freedom Fest - Uncle Sam Costume, decorative supplies LED lights, stage supplies, tent coolers	\$1,000
Rock the Route - Tent Supplies, water for employees	\$600
Christmas in the Park - Costumes, Bailing Wire, Flood lights LED lights and replacement bulbs, Display supplies, T-posts, Holiday whistles, dog treats, train tickets etc.	\$15,400
Total	\$18,000



FY 2020-2021 BUDGET
01 - General Fund

RECREATION FACILITIES

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020			2020-2021 REQUESTED BUDGET
		CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
PERSONAL SERVICES					
5118-101 Regular Employees	685,335	719,365	407,454	662,112	693,972
5118-102 Extra Help	306,215	428,084	227,763	370,116	428,084
5118-103 Overtime	35,731	39,250	86,110	86,110	39,250
5118-106 Expense Allowance	2,400	2,400	1,477	2,400	2,400
5118-108 Employee Group Insuranc	85,337	89,572	36,447	59,227	93,037
5118-110 Unemployment Insurance	6,091	2,450	4,379	2,450	2,450
5118-112 Employee Retirement	100,446	114,023	42,300	68,738	112,228
5118-113 FICA (Social Security)	79,090	91,471	55,426	90,067	89,372
5118-117 Employee Dental Insuranc	8,415	9,087	4,384	7,124	9,087
5118-121 Sick Leave Buy Back	8,181	9,000	6,328	6,328	6,950
TOTAL PERSONAL SERVICES	1,317,241	1,504,702	872,069	1,408,490	1,476,830
MATERIALS AND SUPPLIES					
5118-201 Office Supplies	1,139	1,200	771	1,000	900
5118-202 Duplication/Computer Su	178	300	300	300	300
5118-205 Nondurable Supplies	449	400	176	400	400
5118-206 Building Maintenance Sup	589	400	163	400	400
5118-207 Chemicals	11,067	11,000	1,829	8,000	9,000
5118-208 Publications and Periodic	126	105	117	117	125
5118-209 Recreational Supplies	294	500	57	500	700
5118-210 Landscaping Supplies	188	2,000	1,860	2,050	1,550
5118-213 Food Supplies	25,210	35,000	29,926	33,000	33,280
5118-213-C Pool Concessions	5,304	6,000	2,620	5,500	3,500
5118-217 Wearing Apparel	1,487	1,500	1,481	1,481	1,250
5118-218 Protective Clothing/Safet	119	250	0	250	270
5118-220 Medical Supplies	46	200	211	250	250
5118-221 Public Educational Suppli	0	250	85	250	50
TOTAL MATERIALS AND SUPPLIES	46,195	59,105	39,595	53,498	51,975
SERVICES AND CHARGES					
5118-302 Buildings	17,553	18,000	14,432	18,000	14,000
5118-311 Signs	0	200	171	171	150
5118-315 Office Equipment	0	200	699	699	490
5118-316 Furniture,Fixtures & Misc F	416	1,000	2,339	2,340	1,400
5118-317 Durable Tools	0	400	0	0	200
5118-318 Motor Vehicles/Small Equi	446	200	0	0	200
5118-321 Air Conditioning and Hear	561	400	339	400	400
5118-322 Playground/Swimming Po	8,831	4,000	3,732	5,000	4,500
5118-331 Travel Expense	0	500	317	317	300
5118-340 Postage and Shipping	150	300	250	300	200
5118-345 Advertising	0	400	0	0	0
5118-346 Rentals and Leases	4,303	4,500	3,389	5,500	5,000
5118-349 Printing	3,669	3,800	2,455	2,455	2,200

FY 2020-2021 BUDGET

RECREATION FACILITIES

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020			2020-2021
		CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
5118-354 Assoc Memberships & Coi	2,098	2,850	2,625	2,625	2,620
5118-356 Training	300	600	975	975	800
5118-361 Refunds	1,302	1,200	1,352	1,600	1,300
5118-365 Maintenance Agreement	5,465	4,500	2,175	5,000	5,500
5118-367 Pool and Concession Sale	3,869	6,000	3,848	6,596	3,970
5118-376 Licensing	225	250	155	155	150
5118-377 Licenses	487	500	312	1,012	1,000
5118-380 Park & Rec Activities/Prog	19,265	28,000	13,419	24,000	19,650
TOTAL SERVICES AND CHARGES	68,939	77,800	52,984	77,145	64,030
TOTAL RECREATION FACILITIES	1,432,375	1,641,607	964,648	1,539,133	1,592,835

01-5118-101 REGULAR EMPLOYEES

Includes salary for Full time employees:

<u>Position</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>
		<u>Budgeted</u>	<u>Proposed</u>
Superintendent III	1	1	1
Special Event Supervisor IV	1	1	1
Supervisor III	3	3	3
Athletic Coordinator	1	1	1
Special Event Assistant	1	1	1
Rec Coordinator	2	2	2
Rec Leader	3	3	3
Activity Assistant	1	1	1
DRC Receptionist	1	1	1
Total	14	14	14

01-5118-102 PART-TIME/SEASONAL EMPLOYEES

Includes salary for Part-time/Seasonal employees:

<u>Position</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>
		<u>Budgeted</u>	<u>Proposed</u>
Part-Time Rec Aides	32	32	32
Pool Seasonal	38	38	38
Part-Time Special Instructors	8	8	8
Seasonal All Year	5	5	5
Seasonal Summer Only	10	10	10
Total	93	93	93

01-5118-201 OFFICE SUPPLIES

Includes supplies for general office use for Yukon Community Center, Jackie Cooper Gym and Dale Robertson Center (facilities.)

01-5118-202 DUPLICATION/COMPUTER SUPPLIES

Copy paper for facilities.

01-5118-205 NONDURABLE SUPPLIES

Recreational equipment and supplies for all facilities.

01-5118-206 BUILDING MAINTENANCE SUPPLIES

Includes cleaning, paper towels, etc. for all facilities.

01-5118-207 CHEMICALS

Includes chemicals to maintain City Splash and Kimbell Bay pools according to Oklahoma State Health Department regulations.

01-5118-208 PUBLICATIONS AND PERIODICALS

Newspaper subscriptions for all facilities.

01-5118-209 RECREATIONAL SUPPLIES

Recreational equipment and supplies for all facilities.

01-5118-210 LANDSCAPING SUPPLIES

Includes materials and supplies to landscape facility exteriors.

- 01-5118-213 FOOD SUPPLIES**
 Includes food supplies for YCC, JCG and DRC. The facilities provide coffee to morning participants everyday. Plates and eating utensils are used for programs and meetings. Sugar, creamer, stir straws are needed as well. The DRC feeds 90-120 people lunch on a daily basis.
- 01-5118-213-C POOL CONCESSIONS**
 Concessions for City Splash and Kimbell Bay pools. Concessions are purchased at Sam's such as pretzels, pizza and candy are sold. Drinks are purchased from Coca-Cola. Drinks are served in 16oz cups and are dispersed by fountain system.
- 01-5118-217 WEARING APPAREL**
 Branded Wearing apparel for staff at all facilities.
- 01-5118-218 PROTECTIVE CLOTHING/SAFETY EQUIPMENT**
 Includes safety equipment for lifeguards at City Splash and Kimbell Bay pools.
- 01-5118-220 MEDICAL SUPPLIES**
 First aid supplies for City Splash and Kimbell Bay pools and YCC, JCG and DRC.
- 01-5118-221 PUBLIC EDUCATION SUPPLIES**
 Supplies and materials for public education and programs at facilities.
- 01-5118-302 BUILDINGS**
 Includes cost of maintenance and repairs to the interior and exterior of all facilities.
- 01-5118-311 SIGNS**
 Signage for facilities.
- 01-5118-315 OFFICE EQUIPMENT**
 Replacement of small office equipment (i.e. electric staples, calculators,etc.)
- 01-5118-316 FURNITURE, FIXTURES, AND MISCELLANEOUS FURNISHINGS**
 Replacement desk chairs, rugs, etc.
- 01-5118-317 DURABLE TOOLS**
 Tools for repair at facilities.
- 01-5118-318 MOTOR VEHICLES/SMALL EQUIPMENT PARTS AND SUPPLIES**
 Parts and supplies for repair of motorized equipment at facilities.
- 01-5118-321 AIR CONDITIONING AND HEATING SYSTEMS**
 Repair of air conditioning and heating systems at all facilities.
- 01-5118-322 PLAYGROUND/SWIMMING POOL EQUIPMENT**
 Includes repairs, cleaning, painting, etc. to swimming pools, and repairs of playground equipment all Parks.
- 01-5118-331 TRAVEL EXPENSE**
 Includes mileage reimbursement for ORPS Conference and lodging for Training purposes.
- 01-5118-340 POSTAGE AND SHIPPING**
 Used to help promote programs and activities. Program information is mailed to approximately 100 people each mail out. Thank you cards given to all donations and sponsorships for programs and events.

01-5118-345	<p>ADVERTISING Promotional ads for placed in newspapers, websites, banners, and digital signage. Not budgeted for FY21.</p>									
01-5118-346	<p>RENTALS AND LEASING Entrance rugs reduce the risk of slip injuries and cuts down on debris into main lobby. Dust mops are used to clean gym surfaces and must be cleaned regularly. When table linens are used for a rental, we are compensated by the renter.</p> <table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Table linens for events, rentals</td> <td style="text-align: right; border-bottom: 1px solid black;">\$3,000</td> </tr> <tr> <td>Dust mops and Rugs</td> <td style="text-align: right; border-bottom: 1px solid black;">\$2,000</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">\$5,000</td> </tr> </table>	Table linens for events, rentals	\$3,000	Dust mops and Rugs	\$2,000	Total	\$5,000			
Table linens for events, rentals	\$3,000									
Dust mops and Rugs	\$2,000									
Total	\$5,000									
01-5118-349	<p>PRINTING Activity Brochure printed 3 times a year. Winter/Spring, Summer, and Fall. 1500 copies each printing.</p>									
01-5118-354	<p>ASSOCIATION MEMBERSHIPS AND CONFERENCE REGISTRATIONS Professional development. ORPS memberships, NRPA Memberships, and Conference</p> <p>MEMBERSHIPS:</p> <table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">National Recreation and Park Association (NRPA) memberships</td> <td style="text-align: right; border-bottom: 1px solid black;">\$1,265</td> </tr> <tr> <td>Oklahoma Recreation and Park Society (ORPS) memberships</td> <td style="text-align: right; border-bottom: 1px solid black;">\$585</td> </tr> </table> <p>CONFERENCES:</p> <table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">\$75 - \$225 per conference registration</td> <td style="text-align: right; border-bottom: 1px solid black;">\$770</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">\$2,620</td> </tr> </table>	National Recreation and Park Association (NRPA) memberships	\$1,265	Oklahoma Recreation and Park Society (ORPS) memberships	\$585	\$75 - \$225 per conference registration	\$770	Total	\$2,620	
National Recreation and Park Association (NRPA) memberships	\$1,265									
Oklahoma Recreation and Park Society (ORPS) memberships	\$585									
\$75 - \$225 per conference registration	\$770									
Total	\$2,620									
01-5118-356	<p>TRAINING Our training opportunities include: The Oklahoma Recreation and Park Society Annual State Conference (classes in all areas of parks, recreation, special events and administration), Southwest Park and Training Institute (classes in parks management and recreation management), Canadian Valley Vo-Tech (computer classes), Francis Tuttle Vo-Tech (computer classes), and national workshops offered locally by Skill Path and Fred Pryor (management, leadership, supervisory, personnel issues.)</p> <table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Customer Service, leadership classes</td> <td style="text-align: right; border-bottom: 1px solid black;">\$300</td> </tr> <tr> <td>Pool operations classes</td> <td style="text-align: right; border-bottom: 1px solid black;">\$300</td> </tr> <tr> <td>Excel, word, misc. computer classes</td> <td style="text-align: right; border-bottom: 1px solid black;">\$200</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">\$800</td> </tr> </table>	Customer Service, leadership classes	\$300	Pool operations classes	\$300	Excel, word, misc. computer classes	\$200	Total	\$800	
Customer Service, leadership classes	\$300									
Pool operations classes	\$300									
Excel, word, misc. computer classes	\$200									
Total	\$800									
01-5118-361	<p>REFUNDS Refunds for events, classes, etc. when requested by citizens.</p>									
01-5118-365	<p>MAINTENANCE AGREEMENTS City Splash and Kimbell Bay Pool Maintenance. Includes yearly inspections, startup and winterization of both pools.</p>									
01-5118-367	<p>POOL AND CONCESSION SALES TAX Oklahoma sales tax payable on pool and concession sales.</p>									
01-5118-376	<p>LICENSING Oklahoma State Department of Health pool and food service licenses.</p>									
01-5118-377	<p>LICENSES Reimburse required driving records for employees who drive city vehicles and equipment.</p>									

01-5118-380 P&R ACTIVITIES/PROGRAMS

Includes cost of activities and programs at all facilities.

Basic program equipment - Materials would include some snack products, sporting equipment, toys, games, etc. and program supplies.

Kids Camps - Field trip costs, supplies, etc. for kids camps held in summer, fall break and winter break.

Leagues - shirts, trophies, equipment and supplies for all sports leagues.

Equipment for Open Recreation - basketball, volleyball, board games, weight equipment, pool tables, kickballs, dodgeballs, scooters, ping pong, badminton, soccer, tennis, etc.

Organized programs at the DRC - Decorations and supplies for Senior programs.

Basic program equipment	\$9,650
Kids camps	\$3,000
Leagues	\$2,500
Equipment for open recreation	\$3,000
Organized programs at the DRC	\$1,500
Total	\$19,650



FY 2020-2021 BUDGET
01 - General Fund

FLEET MAINTENANCE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020			2020-2021
		CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
PERSONAL SERVICES					
5121-101 Regular Employees	332,885	389,956	239,111	388,556	261,728
5121-102 Extra Help	20,865	0	0	0	0
5121-103 Overtime	11,789	22,000	9,775	15,885	12,000
5121-108 Employee Group Insuranc	37,919	43,751	22,582	36,696	30,864
5121-110 Unemployment Insurance	1,056	1,225	433	1,225	875
5121-112 Employee Retirement	52,899	63,876	27,420	44,557	42,443
5121-113 FICA (Social Security)	26,051	31,939	19,108	31,051	21,154
5121-117 Employee Dental Insuranc	4,285	4,893	2,779	4,516	3,495
5121-121 Sick Leave Buy Back	3,362	5,550	4,272	4,272	2,800
TOTAL PERSONAL SERVICES	491,112	563,190	325,482	526,758	375,359
MATERIALS AND SUPPLIES					
5121-201 Office Supplies	496	500	535	535	0
5121-202 Duplication/Computer Su	323	300	190	300	0
5121-204 Fuel, Oil and Lubricants	215,823	250,000	118,841	238,000	192,880
5121-205 Nondurable Supplies	1,011	1,000	169	1,000	1,000
5121-206 Building Maintenance Sup	1,265	3,500	2,607	3,500	0
5121-213 Food Supplies	700	700	295	700	0
5121-217 Wearing Apparel	2,137	2,650	1,542	2,600	2,400
5121-218 Protective Clothing/Safet	1,590	3,000	1,370	3,000	2,632
5121-220 Medical Supplies	0	200	453	453	100
5121-223 Welding Supplies	1,956	5,000	2,206	4,000	1,500
TOTAL MATERIALS AND SUPPLIES	225,301	266,850	128,209	254,088	200,512
SERVICES AND CHARGES					
5121-302 Buildings	4,058	6,000	3,432	6,000	2,500
5121-316 Furniture, Fixtures, Misc.	850	200	370	370	0
5121-317 Durable Tools	6,796	7,500	2,876	16,216	3,000
5121-318 Motor Vehicles/Small Equi	103,032	120,000	70,011	114,522	114,523
5121-321 Air Conditioning and Hear	195	4,000	0	500	0
5121-323 Inspection Fees for Proper	50	50	0	50	50
5121-324 Fuel Pump/Generator Rep	1,135	2,000	468	2,000	1,100
5121-331 Travel Expense	0	0	413	708	100
5121-340 Postage and Shipping	50	100	10	50	100
5121-354 Assoc. Memberships & Co	0	500	0	0	0
5121-356 Training	428	2,500	1,290	2,500	1,500
5121-377 Licenses	125	232	207	207	125
5121-378 Vehicle Tags	1,159	750	0	750	250
TOTAL SERVICES AND CHARGES	117,879	143,832	79,077	143,873	123,248
TOTAL FLEET MAINTENANCE	834,291	973,872	532,768	924,719	699,119

01-5121-101 REGULAR EMPLOYEES
Includes salary for Full time employees:

<u>Position</u>	<u>FY 19-20</u>		<u>FY 20-21</u>
	<u>FY 18-19</u>	<u>Budgeted</u>	<u>Proposed</u>
Superintendent II	1	1	1
Mechanic III	1	1	1
Mechanic II	2	2	2
Office Coordinator III	1	1	0
Secretary III	1	1	0
Service Writer	0	1	1
Total	6	7	5

01-5121-201 OFFICE SUPPLIES
Office supplies moved to PW Administration department.

01-5121-202 DUPLICATION/COMPUTER SUPPLIES
Duplication/Computer Supply moved to PW Administration department.

01-5121-204 FUEL, OIL AND LUBRICANTS
Unleaded and Diesel fuel (with additive) and CNG for all City Vehicles except Water/Sewer & Sanitation. Bulk oil atf, starter fluid, PS fluid, windshield wiper fluid are all taken out of here. The orange user and red fuel key replacements come out of this account and purchased through Hoidale

01-5121-205 NONDURABLE SUPPLIES
Small tools, parts, supplies to repair and maintain vehicles and equipment.

01-5121-206 BUILDING MAINTENANCE SUPPLIES
Shop rags, brooms, cleaners, paper goods for the fleet maintenance department.

01-5121-213 FOOD SUPPLIES
Food supplies moved to PW Administration department.

01-5121-217 WEARING APPAREL
The City provides (11) uniform shirts, coveralls (optional) and 2 jackets for all (5) Public Works employees. This account includes the cost of cleaning uniform shirts and clothing allowance (\$125/each) for fleet maintenance staff. Service Write only gets allowance

01-5121-218 PROTECTIVE CLOTHING AND SAFETY EQUIPMENT
Includes PPE (Personal Protective Equipment) and \$150/each safety boot allowances for fleet maintenance staff.

01-5121-220 MEDICAL SUPPLIES
First aid supplies for the fleet maintenance department.

01-5121-223 WELDING SUPPLIES
Includes demurrage (monthly cylinder lease) of oxygen, compressed gas and air, nitrogen, argon, carbon dioxide, acetylene, hydrogen, liquid petroleum gas, pipe, welding hood, gloves, tips, strikers, rods, lens, wire, etc.

01-5121-302 BUILDINGS
Materials and supplies to repair and maintain fleet maintenance building.

01-5121-316	FURNITURE, FIXTURES, MISCELLANEOUS FURNISHINGS Repair or minor replacement of desk chairs, file cabinets, etc.		
01-5121-317	DURABLE TOOLS Includes heavy hand tools and equipment for the fleet maintenance department.		
01-5121-318	MOTOR VEHICLES/SMALL EQUIPMENT PARTS & SUPPLIES Repair to all city vehicles and small equipment repair except Water/Wastewater & Sanitation to include batteries, tires, all types of filters, brake shoes, rotors, alignments etc.		
01-5121-321	AIR CONDITIONING AND HEATING SYSTEMS Materials and supplies to repair and maintain Heat & Air unit in Fleet Maintenance building.		
01-5121-323	INSPECTION FEES FOR PROPERTY AND EQUIPMENT Includes annual inspection fees for the diesel and unleaded fuel tanks.		
01-5121-324	FUEL PUMP AND GENERATOR REPAIR Nozzles, hoses, fuses for the fuel pumps and parts to repair the Garage generators.		
01-5121-331	TRAVEL EXPENSE Travel expenses for employees while training.		
01-5121-340	POSTAGE AND SHIPPING Includes cost to add postage for the city postage meter for department mailings.		
01-5121-354	ASSOCIATION MEMBERSHIPS & CONFERENCE REGISTRATIONS Memberships and Conferences to Oklahoma Public Fleet Management Association (OPFMA) Not budgeted for FY21.		
	OK Public Fleet Mgmt. Assoc. (OPFMA) membership	(Previously \$60)	\$0
	OK Public Fleet Mgmt. Assoc. (OPFMA) conference	(Previously \$225)	\$0
	Miscellaneous Fleet memberships/conferences	(Previously \$215)	\$0
		Total	\$0
01-5121-356	TRAINING Supervisor training, CNG, AC Freon Training/Recovery, CDL Training, Customer Service for office personnel and computer software classes.		
	Fred Pryor Seminar training		\$199
	CNG, AC Freon Training/Recovery,CDL training		\$1,027
	Computer software training		\$274
		Total	\$1,500
01-5121-377	LICENSES Driver's license record for all employees who drive city vehicles.		
	Driver's License records (5) employees (\$25) each		\$125
		Total	\$125
01-5121-378	VEHICLE TAGS Cost of tags for city vehicles and certain road equipment.		



FY 2020-2021 BUDGET
01 - General Fund

ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020			2020-2021 REQUESTED BUDGET
		CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
PERSONAL SERVICES					
5122-101 Regular Employees	109,180	183,916	115,320	166,573	218,221
5122-102 Part-Time/Seasonal Emplo	0	0	4,618	42,398	60,600
5122-103 Overtime	2,808	8,250	4,475	6,464	11,000
5122-108 Employee Group Insuranc	12,381	22,218	11,568	16,709	26,481
5122-110 Unemployment	365	525	53	525	1,225
5122-112 Employee Retirement	18,065	30,862	18,156	26,225	36,504
5122-113 FICA (Social Security)	8,073	14,961	8,708	12,578	22,439
5122-117 Employee Dental Insuranc	1,428	2,097	1,048	1,514	2,796
5122-119 Cleaning Allowance	900	1,800	1,050	1,500	2,400
5122-121 Sick Leave Buyback	2,311	3,400	3,287	3,287	3,287
TOTAL PERSONAL SERVICES	155,511	268,029	168,283	277,773	384,953
MATERIALS AND SUPPLIES					
5122-201 Office Supplies	0	500	438	500	450
5122-202 Duplication/Computer Su	0	250	394	250	225
5122-205 Non-Durable Supplies	117	500	1,427	1,427	450
5122-206 Building Maintenance Sup	0	500	1,544	1,544	1,550
5122-207 Chemicals	0	100	0	0	0
5122-212 Animal Food	3,513	4,000	2,209	4,000	4,000
5122-217 Wearing Apparel	662	1,200	1,348	1,348	2,160
TOTAL MATERIALS AND SUPPLIES	4,293	7,050	7,361	9,069	8,835
SERVICES AND CHARGES					
5122-302 Buildings	682	1,400	1,416	1,416	1,260
5122-315 Office Equipment	0	250	0	250	0
5122-316 Furniture, Fixtures & Misc	500	3,100	2,919	3,100	2,790
5122-317 Durable Tools	1,123	1,000	1,224	1,224	1,800
5122-318 Motor Vehicles	0	500	0	500	0
5122-321 Air Conditioning and Hea	1,122	1,000	142	1,000	540
5122-340 Postage and Shipping	0	50	0	50	45
5122-358 Medical Services (non-Em	1,291	5,000	4,236	5,000	3,842
5122-361 Refunds	0	0	0	0	0
5122-365 Maintenance Agreement	2,584	2,584	320	2,980	1,426
5122-376 Licensing & Software	0	0	0	0	540
TOTAL SERVICES AND CHARGES	7,302	14,884	10,256	15,520	12,243
TOTAL ANIMAL CONTROL	167,105	289,963	185,900	302,362	406,031

01-5122-101 REGULAR EMPLOYEES

Includes salary for Full time employees:

Position	FY 18-19	FY 19-20	FY 20-21
		Budgeted	Proposed
Animal Control Supervisor	0	1	1
Animal Control Officer	2	2	3
Animal Shelter Attendant	0	0	0
Total	2	3	4

01-5122-102 PART-TIME/SEASONAL EMPLOYEES

Includes salary for Part-time/Seasonal employees:

Position	FY 18-19	FY 19-20	FY 20-21
		Budgeted	Proposed
P/T Attendants	0	0	3
Total	0	0	3

01-5122-119 CLEANING ALLOWANCE

Quarterly cleaning of uniforms for three Animal Control Officers and one Supervisor.

01-5122-201 OFFICE SUPPLIES

Includes supplies for general office use. Increased for added staff.

01-5122-202 DUPLICATION/COMUTER

Copy paper, Animal Control Warning stickers. Increase to support new animal tracking software.

01-5122-205 NON-DURABLE SUPPLIES

Cat litter and cage bedding for animals. Was previously supplied by Humane Society. This is a new responsibility for the shelter.

01-5122-206 BUILDING MAINTENANCE SUPPLIES

Includes cleaning, paper towels, tissue paper and miscellaneous supplies for the Animal Control shelter.

01-5122-207 CHEMICALS

Includes flea/tick spray for Animal Control Shelter. **Not budgeted for FY21.**

01-5122-212 ANIMAL FOOD

Increase due to number of animals picked up and held over for court.

01-5122-217 WEARING APPAREL

Includes uniform rental, clothing allowance and branded wearing apparel for employees. Increased due to the addition of employees

01-5122-302 BUILDINGS

Materials and supplies to repair and maintain Animal Control shelter.

01-5122-315 OFFICE EQUIPMENT

Includes those minor items costing less than \$1,000 normally used to outfit/replace items in an office environment. Including, but not limited to, calculators, electric staplers, etc. **Not budgeted for FY21.**

01-5122-316 FURNITURE, FIXTURES & MISCELLANEOUS FURNISHINGS

Includes replacement desks, chairs, cabinets, small appliances, etc.

01-5122-317 DURABLE TOOLS

Includes hoses, sprayers, tools, gloves, carriers for animal transport, etc.

01-5122-318	MOTOR VEHICLE/SMALL EQUIPMENT PARTS AND SUPPLIES Vehicle and small equipment repair and parts. Not budgeted for FY21.		
01-5122-321	AIR CONDITIONING AND HEATING Includes filters, maintenance and repair for HVAC units.		
01-5122-340	POSTAGE AND SHIPPING Includes postage for department mailings and shipping costs for equipment repair.		
01-5122-358	MEDICAL SERVICES (NON-EMPLOYEES) Includes veterinary costs, microchip system supplies and flea/tick medicine for shelter animals. Veterinary costs have increase along with the number of animals taken in at shelter.		
01-5122-361	REFUNDS Includes the cost of refunding adoption fees to patrons/citizens when requests are found appropriate. Not budgeted in FY21.		
01-5122-365	MAINTENANCE AGREEMENTS Maintenance Agreement for the incinerator at the shelter. Incinerator annual maintenance		2,584
		Total	2,584
01-5122-376	LICENSING & SOFTWARE Shelter Life tracking software for animals being adopted out of shelter.		



FY 2020-2021 BUDGET
01 - General Fund

PUBLIC WORKS ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020			2020-2021 REQUESTED BUDGET
		CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
PERSONAL SERVICES					
5123-101 Regular Employees	0	0	0	0	338,987
5123-103 Overtime	0	0	0	0	7,000
5123-108 Employee Group Insuranc	0	0	0	0	24,874
5123-110 Unemployment Insurance	0	0	0	0	700
5123-112 Employee Retirement	0	0	0	0	54,836
5123-113 FICA (Social Security)	0	0	0	0	27,122
5123-117 Employee Dental Insuranc	0	0	0	0	2,097
5123-121 Sick Leave Buy Back	0	0	0	0	8,550
TOTAL PERSONAL SERVICES	0	0	0	0	464,166
MATERIALS AND SUPPLIES					
5123-201 Office Supplies	0	0	0	0	900
5123-202 Duplication/Computer Su	0	0	0	0	2,250
5123-213 Food Supplies	0	0	0	0	0
5123-217 Wearing Apparel	0	0	0	0	500
5123-218 Protective Clothing/Safet	0	0	0	0	400
5123-220 Medical Supplies	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	4,050
SERVICES AND CHARGES					
5123-302 Buildings	0	0	0	0	500
5123-321 Air Conditioning and Hea	0	0	0	0	500
5123-331 Travel Expense	0	0	0	0	100
5123-354 Assoc. Memberships & Co	0	0	0	0	0
5123-356 Training	0	0	0	0	0
5123-377 Licenses	0	0	0	0	357
TOTAL SERVICES AND CHARGES	0	0	0	0	1,457
TOTAL PUBLIC WORKS ADMINISTRATION	0	0	0	0	469,673

01-5123-101

REGULAR EMPLOYEES

Includes salary for Full time employees:

Position	FY 19-20		FY 20-212
	FY 18-19	Budgeted	Proposed
Public Works Director			1
Ass't Public Works Director			1
Office Coordinator III			1
Secretary III			1
Total	0	0	4

01-5123-201

OFFICE SUPPLIES

Includes all supplies necessary for use in the operation of all departments under Public

01-5123-202

DUPLICATION/COMPUTER SUPPLIES

Includes copy paper for use in all departments under Public Works.

01-5123-213

FOOD SUPPLIES

Includes food supplies, paper goods etc. for events such as Public Works Week and Holiday luncheons. **Not budgeted for FY21.**

01-5123-217

WEARING APPAREL

This account includes the cost of clothing allowances (\$125/each) for PW Adm staff, (\$250/each) for the Public Works Director and Asst Public Works Director

01-5123-218

PROTECTIVE CLOTHING AND SAFETY EQUIPMENT

Includes PPE (Personal Protective Equipment) for PW Administration staff.

01-5123-220

MEDICAL SUPPLIES

First aid supplies for the PW Administration office. **Not budgeted for FY21.**

01-5123-302

BUILDINGS

Materials and supplies to repair and maintain PW Administration building.

01-5123-331

TRAVEL EXPENSE

Travel expenses for employees while training and pike pass fees for the Public Works Director and the Assistant Public Works Director.

01-5123-354

ASSOCIATION MEMBERSHIPS & CONFERENCE REGISTRATIONS

Oklahoma Municipal League conference and American Public Works Association membership for Arnold Adams, the Public Works Director and Jeff Deckard the Assistant Public Works Director. **Not budgeted for FY21.**

Oklahoma Municipal League conference	(Previously \$500)	\$0
American Public Works Association membership	(Previously \$404)	\$0
OK Municipal Utility Provider dues	(Previously \$100)	\$0
APWA Conference registration	(Previously \$225)	\$0
		<u>\$0</u>

01-5123-356	TRAINING	Computer software training for PW Adm staff and any other administrative training. Not budgeted for FY21.		
	Administrative Classes/Training	(Previously \$500)	\$0	
	Computer software training	(Previously \$500)	\$0	
		Total	\$0	
01-5123-377	LICENSES	Driver's license record for all (4) employees (\$25) each. Water/Wastewater License Renewal for Public Works Director \$92.00 and Arborist License for Assistant Public Works Director \$165.00		
	Driver's License records		\$100	
	Water/Wastewater License renewal		\$92	
	Arborist License		\$165	
		Total	\$357	



ESTIMATES ONLY - COUNTY EXCISE BOARD MEETS SEPTEMBER 2020

REVENUE

Account	Description	2018-2019 Actual Revenue	2019-2020 Budgeted Revenue	2019-2020 Actual Revenue	2019-2020 Projected Actual Rev	2020-2021 Projected Revenue
41000	Beginning Balance	0	0	0	0	0
42170	Property Tax - Current	790,593	820,000	659,772	768,927	802,878
42180	Property Tax - Prior	9,231	21,300	5,296	7,945	10,000
48110	Interest	10,613	10,000	5,385	8,077	8,000
	TOTAL REVENUE	810,437	851,300	670,454	784,949	820,878

EXPENDITURES

Account	Account Name	2018-2019 Actual Expenditures	2019-2020 Current Budget	2019-2020 Actual Expenditures	2019-2020 Projected Expenditures	2020-2021 Proposed Budget
5101-390	Bank Fees and Charges	1,930	2,500	1,239	1,859	1,878
5101-595	2015 Series GO Bonds-Principle	675,000	660,000	660,000	660,000	650,000
5101-596	2015 Series GO Bonds- Interest	202,300	188,800	188,800	188,800	169,000
	TOTAL EXPENDITURES	879,230	851,300	850,039	850,659	820,878

PURPOSE OF FUND

Restricted use by **Ordinance #1141** passed and approved on February 3, 2004; **Ordinance #1159** passed and approved on December 7, 2004; **Ordinance #1187** passed and approved on December 13, 2005

Refunding authority by **Resolution #2015-05** passed and approved on May 5, 2015.

AUTHORITY TO ESTABLISH SINKING FUND

A continuing annual tax sufficient to pay the interest on said Bonds when due and for the purpose of providing a sinking fund with which to pay the principal of said Bonds when due shall be and is hereby ordered levied upon all taxable property in said City, in addition to all other taxes. Said Tax shall be and is hereby ordered certified, levied and extended upon the rolls and collected by the same officers, in the same manner and at the same time as the taxes for general purposes in each of said years are certified, levied, extended and collected; that all funds derived from said tax shall be placed in said sinking fund which, together with any interest collected on same, shall be irrevocably pledged to the payment of the interest on and principal of said Bonds when and as the same fall due.

PURPOSE OF GENERAL OBLIGATION BOND REVENUES

Whereas, on the 9th day of December, 2003, pursuant to notice given, an election was held in the City of Yukon, Oklahoma (the "City"), for the purpose of submitting to the registered qualified voters the question of the issuance of general obligation bonds of said City, which election included the following propositions: (i) \$9,125,000 to provide for street improvements; (ii) \$1,500,000 to provide for bridge improvements; (iii) \$1,375,000 to provide for water system improvements, and (iv) \$1,000,000 to provide for sanitary sewer system improvements, all pursuant to Article 10, Section 27 of the Constitution of the State of Oklahoma.

ACCOUNT DETAIL

5101-560 BOND SERVICES FEES

Paying Agent service fees for the General Obligation Bonds.

5101-595 2015 SERIES GO BONDS-PRINCIPLE

Principle payments made for 2015 Series General Obligation Bond (GO Bond Series 2004, 2005 and 2006 refinanced.)

5101-596 2015 SERIES GO BONDS-INTEREST

Interest payments made for 2015 Series General Obligation Bond (GO Bond Series 2004, 2005 and 2006 refinanced.)



36 - SALES TAX CAPITAL IMPROVEMENT/DEBT SERVICE FUND REVENUE
FY 2020-2021

Account	Description	2018-2019 Actual Revenue	2019-2020 Budgeted Revenue	2019-2020 YTD Actual	2019-2020 Projected Revenue	2020-2021 Proposed Revenue
	MISCELLANEOUS					
48110	Interest	2,274	2,200	1,338	2,294	2,065
48210	YNB Loan Proceeds	718,421	0	0	0	0
48251	Miscellaneous	0	0	560,235	560,235	0
48612	Sales Tax Revenue	121,971	4,320,333	3,268,492	4,357,990	3,940,203
48613	Use Tax Revenue	4,302,743	511,000	425,173	566,897	528,220
48614	Dedicated Sales Tax Revenue '07	1,434,248	1,441,000	1,089,497	1,452,663	1,320,404
48615	Transfer from Other Funds	323,372	144,667	144,667	144,667	628,388
48900	Transfer from GF Reserve	0	0	0	0	1,000,000
48990	Fund Balance Appropriations	0	0	0	0	1,100,000
	TOTAL REVENUE	6,903,029	6,419,200	5,489,403	7,084,747	8,519,280

PURPOSE OF FUND

Restricted use by **Ordinance #936** passed and approved on January 30, 1996.

Section 2:

Tax Imposed. There is hereby imposed an excise tax of three-fourths of one percent (.75%) (in addition to any and all other excise taxes now in force) to be levied upon the gross proceeds or gross receipts derived from all sales taxable under the Oklahoma Sales Tax Code.

Section 3:

Purpose of Revenue. the purpose of this Ordinance to provide revenues for the use and benefit of the City of Yukon, Oklahoma (the "City"), said revenues to be expended only for the following limited purposes: (i) capital improvements and equipment for the use and benefit of the City and/or (ii) for the payment of financing costs for capital improvements and for the use and benefit of the City, including payment of debt service and costs of issuance in conjunction with obligations issued by the City or a public trust of which the City is the beneficiary to finance the improvements and purchases referenced in(i) above. The revenues generated pursuant to this Ordinance may be expended only for the limited purposes described above. All revenues wood by this Ordinance shall be deposited in a limited-purpose fund and money in this limited-purpose tax fund shall be expended only as accumulated and only for the purposes specified in this Ordinance as approved by a vote of the qualified electors of the City as provided for in Section 4 hereof.

Restricted use by **Ordinance #1203** passed and approved on February 6, 2007.

Section 106-71.2:

a) In addition and cumulative to all other excise taxes on the purchase price levied by the City of Yukon on the storage, use or other consumption of

tangible personal property within the City, an excise tax in the additional amount of one-fourth of one percent (.25%) of the purchase price is hereby levied upon the storage, use or other consumption of tangible personal property taxable under the use tax laws of this State, as provided in this Article III. This additional excise tax of one-fourth of one percent (.25%) is levied on all storage, use, consumption and all activities, status and conditions to which the existing excise taxes of the City of Yukon Use Tax Ordinances are applicable; and further, all administrative and enforcement provisions of the City of Yukon Use Tax Ordinance as contained in this Article III shall be applicable to this additional one-fourth of one percent (.25%) excise tax imposed by this Ordinance.

b) It is hereby declared to be the purpose of this Ordinance to provide revenues for the use and benefit of the City of Yukon, Oklahoma (the "City"), said revenues to be expended only for the following limited purposes: (i) capital improvements for the use and benefit of the City and/ or (ii) for the payment of financing costs for capital improvements for the use and benefit of the City, including payment of debt service and costs of bond or note issuance in conjunction with obligations issued by the City or a public trust of which the City is the beneficiary to finance the improvements and expenditures referenced in (i) above. The revenues generated pursuant to this Ordinance may be expended only for the limited purposes described above. All revenues generated by this Ordinance shall be deposited in a limited-purpose fund and money in this limited-purpose tax fund shall be expended only as accumulated and only for the purposes specified in this Ordinance. For purposes of this Section, the term /I capital improvements" shall have and be given the same meaning as set forth in 11 Oklahoma Statutes 2001917-110.



FY 2020-2021 BUDGET
36 - Sales Tax Capital Improvement

SALES TAX CIP/DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020			2020-2021 REQUESTED BUDGET
		CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
CAPITAL IMPROVEMENT					
5501-401 Cap. Improvements-Legislative	0	0	0	0	0
5501-403 Cap. Improvements-Park Maintenance	29,088	0	0	0	0
5501-405 Cap. Improvements-Fire	138,239	63,600	74,982	74,982	51,000
5501-407 Cap. Improvements-Development Services	0	0	0	0	0
5501-408 Cap. Improvements-Library	33,911	35,000	28,282	35,000	35,000
5501-410 Cap. Improvements-Park Advertising	0	0	0	0	24,600
5501-411 Cap. Improvements-Police	720,831	337,894	341,072	341,072	42,200
5501-412 Cap. Improvements-Property Maintenance	111,894	0	0	0	15,000
5501-415 Cap. Improvements-Recreation	70,866	39,000	47,414	47,414	0
5501-416 Cap. Improvements-Fleet Maintenance	0	29,000	28,750	28,750	0
5501-418 Cap. Improvements-Animal Services	0	8,340	6,874	6,874	0
5501-419 Cap. Improvements-Streets	69,085	171,666	11,563	183,229	3,500
5501-423 Cap. Improvements-Technology	171,466	0	34,407	34,407	279,450
5501-425 Cap. Improvements-Emergency Services	0	0	0	0	0
5501-426 Cap. Improvements-Public Works Administration	0	0	0	0	0
5501-469 Cap. Improvements-Utility Billing	2,100	0	0	0	0
5501-470 Cap. Improvements-Water & Sewer	58,848	0	31,684	31,684	435,000
5501-471 Cap. Improvements-Sanitation	109,438	80,000	65,851	65,851	308,000
5501-473 Cap. Improvements-Stormwater	222,567	0	0	0	0
5501-474 Cap. Improvements-Treatment	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	1,738,334	764,500	670,877	849,263	1,193,750
CONTINGENCY AND TRANSFERS					
5501-601 Contingency	275,342	49,700	70,561	105,841	50,000
5501-601-5 Revenue Bond Trustee Fees	10,373	6,000	8,000	12,000	12,000
5501-608 Debt Service - 2012 Revenue Note	719,049	720,000	478,220	717,330	718,000
5501-609 Debt Service- Arvest Equipment Leasing	7,506	0	0	0	0
5501-610 Debt Service YMA 2013 Revenue Note	935,300	938,000	622,885	934,328	935,000
5501-611 Debt Service 2015A Revenue Note	1,150,806	1,218,000	767,907	1,151,860	2,134,000
5501-612 Debt Service 2015B Revenue Note	1,136,228	1,082,000	758,352	1,137,911	173,000
5501-616 Debt Service-YNB	339,656	415,000	235,595	406,826	285,000
5501-617 Debt Service-2017 Revenue Note	293,092	294,000	195,063	292,595	293,000
5501-618 Debt Service-2017B Revenue Note	281,801	281,000	186,643	279,964	280,000
5501-619 Debt Service-2018 Revenue Note	192,313	214,000	141,373	212,059	213,000
5501-620 Debt Service-RCB Bank	177,819	178,000	118,546	177,819	178,000
5501-621 Debt Service-2019 Revenue Note	24,663	259,000	195,045	292,567	283,000
5501-622 Debt Service-2020 Revenue Note	0	0	0	0	290,000
5501-650 City Match for Grant Fund	0	0	0	0	1,481,530
TOTAL CONTINGENCY AND TRANSFERS	5,543,946	5,654,700	3,778,188	5,721,099	7,325,530
TOTAL SALES TAX CAPITAL IMPROVEMENTS	7,282,280	6,419,200	4,449,065	6,570,362	8,519,280

36-5501-405	Cap. Improvements-Fire Replace/Upgrade Portable Radios	\$51,000	TOTAL FIRE DEPARTMENT PROJECTS REQUESTED	\$51,000
36-5501-408	Cap. Improvements-Library Library Materials	\$35,000	TOTAL LIBRARY PROJECTS REQUESTED	\$35,000
36-5501-410	Cap. Improvements-Park Administration Replace Mulvey Fishing Dock (City portion-balance paid from Grant Funds.)	\$24,600	TOTAL PARK ADMINISTRATION PROJECTS REQUESTED	\$24,600
36-5501-411	Cap. Improvements-Police Pistols, Rifles, Tasers for new officers Replace/Upgrade Radios	\$12,200 \$30,000	TOTAL POLICE DEPARTMENT PROJECTS REQUESTED	\$42,200
36-5501-412	Cap. Improvements-Property Maintenance Roof Replacement for PW Admin Office	\$15,000	TOTAL PROPERTY MAINTENANCE PROJECTS REQUESTED	\$15,000
36-5501-419	Cap. Improvements-Street New Polesaws and Weeders	\$3,500	TOTAL STREET PROJECTS REQUESTED	\$3,500
36-5501-423	Cap. Improvements-Technology Technology Replace Non-Windows10 Computers (94) (Excluding PD & EOC) Replace Non-Windows10 Computers (46) (PD & EOC Only) Dev Services Human Res iWORQ Software to replace WagSys Canon 11x17 Desktop Scanners (3)	\$98,350 \$142,450 \$34,000 \$4,650	TOTAL TECHNOLOGY PROJECTS REQUESTED	\$279,450
36-5501-470	Cap. Improvements-W/S Distribution New Vac-Con Truck New Meters Sets	\$375,000 \$60,000	TOTAL W/S DISTRIBUTION PROJECTS REQUESTED	\$435,000
36-5501-471	Cap. Improvements-Sanitation New Side-Loader Sanitation Truck	\$308,000	TOTAL SANITATION PROJECTS REQUESTED	\$308,000
TOTAL SALES TAX CAPITAL IMPROVEMENT PROJECTS REQUESTED				\$1,193,750
36-5501-601	CONTINGENCY/CAPITAL IMPROVEMENT RESERVE This serves as a contingency/reserve account to make sure that the City can meet it's obligations with respect to the amortization schedule of the outstanding revenue bonds regardless of the ebbs and flows of Sales Tax Revenue.			
36-5501-601-5	REVENUE BOND TRUSTEE FEES Fees paid to the banks administering the Revenue Bond funds.			
36-5501-608	DEBT SERVICE-2012 REVENUE BOND Revenue Bond issued December 2012 for \$6,500,000 and is for Capital Improvements. Final payment for this Revenue Bond January 2023.			

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- 36-5501-609 DEBT SERVICE-ARVEST EQUIPMENT LOAN**
Debt service payments for Small Equipment Loan that will be paid off in December 2018.
- 36-5501-610 DEBT SERVICE-2013 REVENUE BOND**
Revenue Bond issued March 2013 for \$8,515,456 and is for Capital Improvements. Final payment for this Revenue Bond January 2023.
- 36-5501-611 DEBT SERVICE-2015A REVENUE NOTE**
Revenue Note issued March 2015 for \$9,520,000 and is for Capital Improvements and Bond restructuring. Final payment for this Revenue Bond June 2022.
- 36-5501-612 DEBT SERVICE-2015B REVENUE NOTE**
Revenue Note issued April 2015 for \$5,805,000 and is for Capital Improvements and Bond restructuring. Final payment for this Revenue Bond June 2022.
- 36-5501-616 DEBT SERVICE-YNB**
Revenue Note issued in May 2017 for \$380,000 for police vehicles. Final payment will be June 2020. And a Revenue Note issued in November 2018 for \$800,000 and is for the Police vehicles. Final payment will be September 2021.
- 36-5501-617 DEBT SERVICE-2017 REVENUE NOTE**
Revenue Note issued in July 2017 for \$10,000,000 and is for Capital Improvements. Final payment for this Revenue Bond July 2031.
- 36-5501-618 DEBT SERVICE-2017B REVENUE NOTE**
Revenue Note issued in October 2017 for \$5,840,000 and is for Capital Improvements and Note restructuring. Final payment for this Revenue Bond July 2031.
- 36-5501-619 DEBT SERVICE-2018 REVENUE NOTE**
Revenue Note issued in August 2018 for \$5,675,000 and is for Capital Improvements. Final payment for this Revenue Bond January 2032.
- 36-5501-620 DEBT SERVICE-RCB BANK**
Revenue Note issued May 2018 for \$825,000 and is for one (1) Fire truck and two (2) Sanitation trucks. Final payment will be in June 2023.
- 36-5501-621 DEBT SERVICE-2019 REVENUE NOTE**
Revenue Note issued in May 2019 for \$9,540,000 and is for Capital Improvements. Final payment will be in January 2032
- 36-5501-622 DEBT SERVICE-2020 REVENUE NOTE**
Revenue Note issued in April 2020 for \$9,000,000 and is for Capital Improvements. Final payment will be in January 2033.
- 36-5501-628 TRANSFER TO GENERAL FUND**
- 36-5501-650 CITY MATCH GRANT FUND**
This account is for any city match funds required for Grants, if awarded.



**38 - HOTEL/MOTEL TAX FUND
FY 2020 - 2021**

REVENUE

Account	Description	2018-2019 Actual Revenue	2019-2020 Budgeted Revenue	2019-2020 YTD Actual	2019-2020 Projected Revenue	2020-2021 Proposed Revenue
	MISCELLANEOUS					
48110	Interest	392	350	231	396	400
48800	Hotel/Motel Tax	359,217	371,750	181,551	272,326	266,895
48810	Sale of Promotional Items	8,601	7,000	6,297	6,297	6,360
	Appropriated Fund Balance	0	82,143	0	0	377,185
	TOTAL REVENUE	368,210	379,100	188,079	279,019	650,840

PURPOSE OF FUND

Restricted use by **Ordinance #1224** passed and approved on June 3, 2008.

Section 105-114:

Levied Amount. There is hereby levied and imposed an excise tax of five percent (5.0%) upon the gross proceeds or gross receipts derived from all rent for every occupancy of a room or rooms in a hotel in this City. (With noted exemptions.)

Section 105-133:

Use Of Funds. One Hundred Percent (100%) of all taxes collected pursuant to the provisions of this Article shall be set aside and used exclusively for the purpose of encouraging, promoting and fostering economic development, convention, tourism and parks and recreation for the City of Yukon. The funds may be used for the employment of personnel, purchase or lease of assets, pledge for indebtedness or to fund contracts for services as the City Council may deem appropriate in furtherance, of the purposes set forth herein. The City Council shall determine on a yearly basis the apportionment and distribution of the room tax funds. Each year, a review will be conducted on the prior year's use of funds subsequent to distribution.



FY 2020-2021 BUDGET
38-Hotel/Motel Tax

TOURISM & EVENTS

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020			2020-2021
		CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
MATERIALS AND SUPPLIES					
38-5501-205 NonDurable Supplies	15,016	5,500	0	0	5,500
38-5501-225 Promotional Items	250	1,000	647	647	1,000
TOTAL MATERIALS AND SUPPLIES	15,016	6,500	647	647	6,500
SERVICES AND CHARGES					
38-5501-331 Travel Expense	1,254	5,000	1,730	1,730	5,000
38-5501-345 Advertising	47,229	85,450	29,595	55,450	57,256
38-5501-349 Printing	0	2,500	0	0	2,500
38-5501-354 Assoc. Memberships & Con	2,844	3,160	250	3,160	5,640
38-5501-356 Training	0	1,000	0	900	1,500
38-5501-366 Contingency-Hotel/Motel T	35,590	40,000	21,417	21,417	25,000
38-5501-381-101 Fest&Events-Freedom Fest F	0	39,900	39,900	39,900	40,000
38-5501-381-104 Fest&Events-Rock the Route	80,048	95,200	78,715	78,715	0
TOTAL SERVICES AND CHARGES	165,711	267,210	169,877	199,542	136,896
TRANSFERS					
38-5501-601 Transfer to General Fund	11,856.10	0	0	0	377,185
TOTAL TRANSFERS	11,856.10	0	0	0	377,185
TOTAL TOURISM & EVENTS	192,584	273,710	170,524	200,189	520,581

38-5501-205	NONDURABLE SUPPLIES		
	Banner replacement for Main Street and Garth Brooks Blvd.		
	Winter Banners (replacements)		3,000
	Banner replacement (due to wind damage)		<u>2,500</u>
		Total	5,500
38-5501-225	PROMOTIONAL ITEMS		
	This expense includes additional flash drives as well as other promotional items		
38-5501-331	TRAVEL EXPENSE		
	This expense includes airline, mileage, hotel accommodations, meals, etc. for tourism events, conferences, etc.		
	IAAPA Expo		<u>5,000</u>
		Total	5,000
38-5501-345	ADVERTISING		
	Includes the cost of print and digital advertising in various publications through these vendors:		
	Cox Holiday Package	2,700	Lamar Billboards 2,450
	Metro Family	6,204	Outdoor Billboards (9) 9,375
	Facebook/Instagram	2,500	Oklahoma Tourism 7,055
	Google Ads	2,500	Okla.Travel Industry Assoc. (OTIA) 4,000
	Texas Monthly	6,622	Photography-J Holland (various events) 2,000
	Route 66 E-Newsletter	1,500	Route 66 Annual Guide 600
	Tyler Media	7,250	Miscellaneous advertising <u>2,500</u>
			Total 57,256
38-5501-349	PRINTING		
	Cost of printing brochures, promotional materials, etc.		
38-5501-354	ASSOC. MEMBERSHIPS & CONF. REG.		
	Includes memberships to tourism organizations and conference registration to tourism and event conferences		
	MEMBERSHIPS:		
	Okla.Travel Industry Assoc. (OTIA) Membership		2,500
	IAAPA Membership		1,140
	Sister Cities International Membership		450
	Route 66 Association membership		50
	CONFERENCES:		
	IAAPA Expo registration		<u>1,500</u>
		Total	5,640
38-5501-356	TRAINING		
	Includes training for graphic design and photography regarding tourism.		
38-5501-366	CONTINGENCY - HOTEL/MOTEL TAX		
	This account is for un-budgeted, emergency expenses that may arise throughout the year.		
38-5501-381-101	FEST&EVENTS-FREEDOM FEST FIREWORKS		
38-5501-381-104	ROCK THE ROUTE CONCERT		
	Rock the Route will not be held in 2020.		
38-5501-601	TRANSFER TO GENERAL FUND		
	Transfer of funds to General Fund to offset costs of Park & Recreation employees.		



FY 2020-2021 BUDGET
38-Hotel/Motel Tax Fund

ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020			2020-2021 REQUESTED BUDGET
		CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
MATERIALS AND SUPPLIES					
38-5502-201 Office Supplies	0	200	0	0	0
38-5502-202 Duplication/Computer S	0	50	0	0	0
38-5502-208 Publications & Periodic	199	500	199	199	199
38-5502-213 Food Supplies	0	250	0	0	0
TOTAL MATERIALS AND SUPPLIES	199	1,000	199	199	199
SERVICES AND CHARGES					
38-5502-331 Travel Expense	2,045	14,850	0	0	4,000
38-5502-347 Special Services	0	5,000	0	0	0
38-5502-348 Consultant Fees	10,469	20,000	17,225	17,225	10,000
38-5502-349 Printing	0	2,500	0	0	0
38-5502-354 Assoc Memberships & C	1,075	4,475	100	100	4,475
38-5502-356 Training	170	2,000	0	0	0
TOTAL SERVICES AND CHARGES	13,759	48,825	17,325	17,325	18,475
TOTAL ECONOMIC DEVELOPMENT	13,958	49,825	17,524	17,524	18,674

38-5502-201	OFFICE SUPPLIES Includes the cost of general office supplies. Not budgeted for FY21.	
38-5502-202	DUPLICATION / COMPUTER SUPPLIES Paper, flash drives, copies, etc. Not budgeted for FY21.	
38-5502-208	PUBLICATIONS & PERIODICALS Newspaper subscriptions, Journal Record Subscription, etc.	
38-5502-213	FOOD SUPPLIES Catering, food supplies, paper products, beverages, etc. for in office meetings. Not budgeted for FY21.	
38-5502-331	TRAVEL EXPENSE Travel expenses for various conferences including International Council of Shopping Centers (ICSC) Texas Conference, ICSC's RECON, as well as business lunch or dinner meetings.	
	Int'l Council of Shopping Centers (ICSC) Texas conf	\$1,750
	Int'l Council of Shopping Centers (ICSC) RECON	\$1,750
	business /lunch/dinner meetings	<u>\$500</u>
	Total	\$4,000
38-5502-347	SPECIAL SERVICES Update market profile data and other services to bring development to Yukon.	
38-5502-348	CONSULTANT FEES This includes attorney fees from the Center of Economic Development Law for legal support/counsel services for the extension of TIF	
38-5502-349	PRINTING Cost of printing envelopes, stationary, brochures, etc.	
38-5502-354	ASSOCIATION MEMBERSHIPS AND CONFERENCE REGISTRATIONS Includes memberships and conference registrations for staff and three council members.	
	MEMBERSHIPS:	
	Int'l Council of Shopping Centers (ICSC) Membership	\$300
	CONFERENCES:	
	Int'l Council of Shopping Centers (ICSC) Red River States Conf.	\$800
	Int'l Council of Shopping Centers (ICSC) Recon registration	<u>\$3,375</u>
	Total	\$4,475
38-5502-356	TRAINING Allows for training classes and workshops in regards to Economic Development. Not budgeted for FY21.	



FY 2020-2021 BUDGET
38-Hotel/Motel

MAIN STREET PROGRAM

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020			2020-2021 REQUESTED BUDGET
		CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
MATERIALS AND SUPPLIES					
38-5503-201 Office Supplies	358	500	231	500	500
38-5503-208 Publications & Periodicals	0	75	0	0	0
38-5503-213 Food Supplies	99	250	117	250	350
38-5503-217 Wearing Apparel	434	350	101	250	350
38-5503-225 Promotional Items	248	500	0	500	500
TOTAL MATERIALS AND SUPPLIES	1,139	1,675	449	1,500	1,700
SERVICES AND CHARGES					
38-5503-311 Signs	0	10,000	0	6,000	9,000
38-5503-331 Travel Expense	3,224	4,875	704	4,875	2,300
38-5503-345 Advertising	2,409	8,000	2,578	5,000	3,244
38-5503-349 Printing	399	500	0	400	500
38-5503-354 Assoc Memberships & Co	805	910	800	910	400
38-5503-356 Training	45	600	0	100	0
38-5503-366 Emergencies	359	2,000	222	333	1,000
38-5503-381-101 Shop Small Saturday	1,000	1,000	576	576	500
38-5503-381-102 Christmas	3,998	4,000	3,426	3,500	2,500
38-5503-381-103 Car Show	0	2,000	1,987	1,987	1,500
38-5503-381-104 Spring Event	1,929	2,500	0	2,500	2,500
38-5503-381-105 Art Show	4,003	2,000	0	2,000	1,000
38-5503-381-106 Fall Event	0	2,000	0	0	0
38-5503-381-107 Fundraising Event	0	2,250	218	350	0
TOTAL SERVICES AND CHARGES	18,171	42,635	10,510	28,531	24,444
CAPITAL IMPROVEMENT					
38-5503-404 Building (Improvements o	1,291	0	0	0	0
38-5503-420 Furn, Fixtures, Misc Furnish	4,014	0	0	0	0
38-5503-422 Instruments and Electronic	2,229	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	7,534	0	0	0	0
TRANSFERS					
38-5503-601 Transfer to General Fund	0	88,398	56,061	56,061	85,441
TOTAL TRANSFERS	0	88,398	56,061	56,061	85,441
TOTAL MAIN STREET PROGRAM	26,845	132,708	67,020	86,092	111,585

38-5503-201	OFFICE SUPPLIES Includes the cost of general office supplies.		
38-5503-208	PUBLICATIONS AND PERIODICALS Subscriptions to tourism magazines, etc. Not budgeted for FY21.		
38-5503-213	FOOD SUPPLIES Food supplies for committee meetings, luncheons, events, etc.		
38-5503-217	WEARING APPAREL Apparel for the Main Street Director, event t-shirts for volunteers, etc.		
38-5503-225	PROMOTIONAL ITEMS Cost includes branded promotional items for welcome baskets for auctions, non-profit fundraising events, etc.		
38-5503-311	SIGNS Includes light pole signs, highway shields, directional parking signs.		
38-5503-331	TRAVEL EXPENSE Expenses for Nat'l Main Street Conf., in-state mandatory training meetings, mileage reimbursements and tickets to the OK Main Street Awards Banquet. No Travel for FY21.		
	Training [OK Main St Req'd	(Previously \$225)	\$0
	Board Retreat	(Previously \$500)	\$0
		Total	\$0
38-5503-345	ADVERTISING Includes the cost of any Main Street advertising (brochures, print ads, event advertising, etc.)		
	Shop Small Saturday		\$500
	Christmas		\$1,000
	Car Show		\$500
	Spring Event		\$500
	Art Show		\$500
	Fall Event		\$0
	Fundraising Event		\$0
	Miscellaneous advertising		\$244
		Total	\$3,244
38-5503-349	PRINTING Includes the cost of printing business cards, envelopes, stationary, brochures, etc.		
38-5503-354	ASSOCIATION MEMBERSHIPS & CONFERENCE REGISTRATIONS Association memberships and conference registrations for Director.		
	National Membership		\$400
	State Membership-Main Street Oklahoma		
	OK Preservation Conf Registration	(Previously \$60)	\$0
		Total	\$400
38-5503-356	TRAINING Tuition and Registration fees for Main Street Training. No Training for FY21.		

- 38-5503-366 EMERGENCIES**
This account is for un-budgeted, emergency expenses that may arise throughout the year.
- FESTIVALS AND EVENTS**
- 38-5503-381-101 SHOP SMALL SATURDAY**
Materials, supplies, services for Shop Small Saturday event. This event occurs the Saturday after Thanksgiving.
- 38-5503-381-102 CHRISTMAS**
Materials, supplies, services for Downtown events during the Holiday Season.
- 38-5503-381-103 CAR SHOW**
Materials, supplies, services for Cruise-In for A Cause event. This event occurs in September.
- 38-5503-381-104 SPRING EVENT**
Materials, supplies, services for Spring Fashion Show-Style on 66. This event occurs in March.
- 38-5503-381-105 ART SHOW**
Materials, supplies, services for the 6x6 on Route 66 Art Show. This event occurs in May.
- 38-5503-381-106 FALL EVENT**
This event cancelled for 2020.
- 38-5503-381-107 FUNDRAISING EVENT**
This event cancelled for 2020.
- 38-5503-601 TRANSFER TO GENERAL FUND**
Transfer of funds to General Fund to offset Main Street Director's salary and benefits.



**62 - CIP-O&G; HWY & STREETS
FY 2020-2021**

REVENUE

Account	Description	2018-2019 Actual Revenue	2019-2020 Budgeted Revenue	2019-2020 Actual Revenue	2019-2020 Projected Actual Rev	2020-2021 Projected Revenue
46162	Oil & Gas Receipts	1,752	2,000	934	1,246	1,258
48110	Interest	68	70	47	70	69
	TOTAL REVENUE	1,820	2,070	981	1,316	1,327

EXPENDITURES

Account	Account Name	2018-2019 Actual Expenditures	2019-2020 Current Budget	2019-2020 Actual Expenditures	2019-2020 Projected Expenditures	2020-2021 Proposed Budget
5162-503	Capital Imp. (Oil & Gas)	0	0	0	0	0
	Fund Balance	1,820	2,070	882	1,274	1,327
	TOTAL EXPENDITURES	1,820	2,070	882	1,274	1,327

SOURCE OF REVENUE

Includes payments for Royalty Interests owned by the City from Oil and Gas wells. Previously included Funds received from the City of Oklahoma city for street improvements for NW 10th, Mustang Rd (Yukon Pkwy) and Piedmont Rd (Hwy 4.)

ACCOUNT DETAIL

5162-503 CAPITAL IMPROVEMENTS (OIL & GAS)

Includes Capital Improvement projects. No projects planned this fiscal year.

64 - SPECIAL REVENUE FUND REVENUE
FY 2020-2021

Account	Description	2018-2019 Actual Revenue	2019-2020 Budgeted Revenue	2019-2020 YTD Actual	2019-2020 Projected Revenue	2020-2021 Proposed Revenue
SPECIAL REVENUE						
46118	Special Events	149,410	135,000	125,609	137,028	125,000
46121	Miscellaneous Reimbursement	12,323	5,000	1,504	1,640	5,000
461229	Insurance Contingency	22,778	15,000	51,040	55,540	50,000
46142	Insurance Reimb. Revenue	0	25,000	59,172	64,551	25,000
46143	Mabel Fry Contr- Rent	106,181	1,000	562	562	500
461431	Mabel Fry Contr- Books	945	10,000	9,414	9,414	10,000
46144	State Aid Revenue	17,297	15,000	15,681	15,681	13,000
46145	Library - ALA Grant	15,865	0	0	0	0
46146	Library Special Revenue	2,541	2,500	16,718	16,718	9,500
461591	State Seizures Revenue	5,379	7,000	6,180	6,180	7,000
461592	Federal Seizures Revenue	17,834	20,000	17,847	17,847	20,000
46163	Surety Jail	9,595	2,000	2,204	2,204	2,000
461631	Drug and Alcohol	2,100	12,500	4,007	4,007	12,500
46164	911 Revenue	10,529	42,000	60,517	60,517	74,400
46167S	Christmas With a Cop Donation	66,523	8,000	6,433	6,433	8,500
46168	Police Training Revenue	7,049	11,500	14,612	14,612	18,100
46169	PD Community Relations	13,537	5,000	1,291	1,291	5,000
46265	Support of Org-Fire Rescue	12,050	11,000	13,550	15,550	12,000
MISCELLANEOUS						
48110	Interest- CI Account	0	1	0	1	1
481101	Interest Earned - DEA	9	10	6	9	10
48167	FEMA Reimbursement	61,574		5,290	5,290	0
482699	Pennies for Parks	18	50	16	16	15
482700	Park Friends - Concessions	0	150	0	0	0
482701	Park Special Revenue	564	300	120	120	100
482702	Park Friends Revenue	33,015	35,000	22,984	22,984	20,000
482704	Recreation Friends Revenue	7,203	7,300	5,500	5,500	6,250
482709	Start Cash-Pools/Freedom Fest	640	800	500	500	500
482822	RAC Contributions - Reynolds	1,390	1,500	0	0	0
48990	Appropriated Fund Balance	0	0	0	0	0
TOTAL REVENUE		600,593	372,611	441,952	464,195	424,376

PURPOSE OF FUND

The 64 Fund budget is different than the other funds within the City of Yukon. It is almost completely comprised of accounts that operate functionally as funds unto themselves. This is because they generally have dedicated revenue streams that by statute or contract can only be used for certain purposes. For this reason they are segregated from the General Fund.

None of these series of accounts can spend money until there are specific funds from their dedicated revenue streams received. This budget is an estimate but many of the accounts will fluctuate greatly year to year (i.e. it is hard to know the amount of insurance reimbursement or FEMA declared emergency reimbursement funds that the City will receive in any given

While not as specific as the budget for other funds, This budget can still be helpful in getting a broad picture of the financial health of the City.



REVENUE

Account	Description	2018-2019 Actual Revenue	2019-2020 Budgeted Revenue	2019-2020 Actual Revenue	2019-2020 Projected Actual Rev	2020-2021 Projected Revenue
	Beginning Balance					
461229	Insurance Contingency	22,778	15,000	51,040	55,540	50,000
	TOTAL REVENUE	22,778	15,000	51,040	55,540	50,000

EXPENDITURES

Account	Account Name	2018-2019 Actual Expenditures	2019-2020 Current Budget	2019-2020 Actual Expenditure	2019-2020 Projected Expenditures	2020-2021 Proposed Budget
SERVICES AND CHARGES						
5122-366	Contingency	21,348	15,000	44,927	54,413	50,000
	TOTAL SERVICES AND CHARGES	21,348	15,000	44,927	54,413	50,000
	Fund Balance					
	TOTAL EXPENDITURES	21,348	15,000	44,927	54,413	50,000

SOURCE OF REVENUES

Premiums and fees received for Retiree and/or COBRA insurance.

ACCOUNT DETAIL

5122-366 CONTINGENCY

This account used for any Retiree Insurance; paid only when corresponding Revenue account receives funds.



REVENUE

Account	Description	2018-2019 Actual Revenue	2019-2020 Budgeted Revenue	2019-2020 Actual Revenue	2019-2020 Projected Actual Rev	2020-2021 Projected Revenue
	Beginning Balance					
46118	Special Events	149,410	135,000	123,788	137,028	125,000
	TOTAL REVENUE	149,410	135,000	123,788	137,028	125,000

EXPENDITURES

Account	Account Name	2018-2019 Actual Expenditures	2019-2020 Current Budget	2019-2020 Actual Expenditures	2019-2020 Projected Expenditures	2020-2021 Proposed Budget
PERSONAL SERVICES						
5123-113-116	FICA	4,118	5,000	4,153	4,153	5,400
	TOTAL SERVICES AND CHARGES	4,118	5,000	4,153	4,153	5,400
SERVICES AND CHARGES						
5123-381	Special Events	65,167	65,000	63,138	63,138	49,875
5123-381-116	Christmas Bonus	62,343	65,000	63,153	63,153	69,725
5123-381-199	Spec Events - Bricks	0	0	60,398	0	0
	TOTAL SERVICES AND CHARGES	127,510	130,000	186,688	126,291	119,600
	Fund Balance					
	TOTAL EXPENDITURES	131,629	135,000	190,841	130,444	125,000

SOURCE OF REVENUES

The City has contracts with AT&T, Sprint, Verizon and T-Mobile to lease space for their antennas atop our water towers. These lease payments are deposited into Special Events by contract. Also includes event shirt sales.

ACCOUNT DETAIL

5123-381

SPECIAL EVENTS

This account used for Christmas in the Park displays, supplies, etc; Freedom Fest supplies and entertainment and other special events for the City.

5123-381-116

CHRISTMAS BONUS

This account used for Employee Christmas bonuses.



REVENUE

Account	Description	2018-2019 Actual Revenue	2019-2020 Budgeted Revenue	2019-2020 Actual Revenue	2019-2020 Projected Actual Rev	2020-2021 Projected Revenue
	Beginning Balance					
482704	Recreation Friends Revenue	7,203	7,300	5,500	5,500	6,250
	TOTAL REVENUE	7,203	7,300	5,500	5,500	6,250

EXPENDITURES

Account	Account Name	2018-2019 Actual Expenditures	2019-2020 Current Budget	2019-2020 Actual Expenditures	2019-2020 Projected Expenditures	2020-2021 Proposed Budget
SERVICES AND CHARGES						
5127-380	Recreation Friends	7,075	7,300	5,625	5,625	6,250
	TOTAL SERVICES AND CHARGES	7,075	7,300	5,625	5,625	6,250
	Fund Balance					
	TOTAL EXPENDITURES	7,075	7,300	5,625	5,625	6,250

SOURCE OF REVENUES

Flag Football participants pay \$25 each at sign-up to pay for uniforms. Approximately 250 kids participate annually.

ACCOUNT DETAIL

5127-380 RECREATION FRIENDS

This account includes the purchase of Flag Football Uniforms \$25 each.



REVENUE

Account	Description	2018-2019 Actual Revenue	2019-2020 Budgeted Revenue	2019-2020 Actual Revenue	2019-2020 Projected Actual Rev	2020-2021 Projected Revenue
	Beginning Balance					
482699	Pennies for Parks	18	50	16	16	15
482700	Park Friends - Concessions	0	150	0	0	0
482701	Park Special Revenue	564	300	120	120	100
482702	Park Friends Revenue	33,015	35,000	22,984	22,984	20,000
482709	Start Cash-Pools/Freedom Fest	640	800	500	500	500
482822	RAC Contributions - Reynolds	1,390	1,500	0	0	0
	TOTAL REVENUE	35,626	37,800	23,621	23,620	20,615

EXPENDITURES

Account	Account Name	2018-2019 Actual Expenditures	2019-2020 Current Budget	2019-2020 Actual Expenditure	2019-2020 Projected Expenditures	2020-2021 Proposed Budget
SERVICES AND CHARGES						
5128-380-110	Park Friends	26,272	30,000	11,800	11,800	18,115
5128-380-112	Park Friends (Reynolds)	3,224	3,000	2,263	2,263	2,000
5128-380-195	Start Up Petty Cash	700	140	0	0	500
	TOTAL SERVICES AND CHARGES	30,196	33,140	14,063	14,063	20,615
	Fund Balance		4,660			
	TOTAL EXPENDITURES	30,196	33,140	14,063	14,063	20,615

SOURCE OF REVENUES

Event sponsorships, memory benches, special memorials, park enhancement, special concessions & various miscellaneous donations.

ACCOUNT DETAIL

5128-380-110 PARK FRIENDS

This account used for various expense for Park programs, events and supplies.

5128-380-112 PARK FRIENDS (REYNOLDS)

This account used for various expense for Park programs, events and supplies for the Robertson Activity Center.

5128-380-195 START UP PETTY CASH

This account used for start-up cash for the swimming pool gates and concessions.



REVENUE

Account	Description	2018-2019 Actual Revenue	2019-2020 Budgeted Revenue	2019-2020 Actual Revenue	2019-2020 Projected Actual Rev	2020-2021 Projected Revenue
	Beginning Balance	0	0	0	0	0
48167	FEMA Reimbursement	61,574	0	5,290	5,290	0
	TOTAL REVENUE	61,574	0	5,290	5,290	0

EXPENDITURES

Account	Account Name	2018-2019 Actual Expenditures	2019-2020 Current Budget	2019-2020 Actual Expenditure	2019-2020 Projected Expenditures	2020-2021 Proposed Budget
SERVICES AND CHARGES						
5141-366	FEMA Reimb Expenses	0	0	0	0	0
	TOTAL SERVICES AND CHARGES	0	0	0	0	0
	Fund Balance	61,574	0	5,290	5,290	
	TOTAL EXPENDITURES	61,574	0	5,290	5,290	0

SOURCE OF REVENUES

Funds received from FEMA for Emergency Management use or reimbursement of approved

ACCOUNT DETAIL

5141-366 FEMA REIMB EXPENSES

Includes expenses incurred while assisting/participating in incidents that have been declared a state or federal emergency. These incidents are overseen and reimbursed by FEMA.



REVENUE

Account	Description	2018-2019 Actual Revenue	2019-2020 Budgeted Revenue	2019-2020 Actual Revenue	2019-2020 Projected Actual Rev	2020-2021 Projected Revenue
45003	Transfer from PEST	2,170	0	0	0	0
46121	Miscellaneous Reimbursement	12,323	5,000	1,504	1,640	5,000
46142	Insurance Reimbursement Revenue	106,181	25,000	59,172	64,551	25,000
TOTAL REVENUE		120,674	30,000	60,676	66,191	30,000

EXPENDITURES

Account	Account Name	2018-2019 Actual Expenditures	2019-2020 Current Budget	2019-2020 Actual Expenditure	2019-2020 Projected Expenditures	2020-2021 Proposed Budget
SERVICES AND CHARGES						
5142-366-101	Insurance Reimbursement	72,833	25,000	37,729	37,729	25,000
5142-366-191	Misc Reimbursements	50,460	5,000	1,841	1,841	5,000
TOTAL SERVICES AND CHARGES		123,293	30,000	39,570	39,570	30,000
TOTAL EXPENDITURES		123,293	30,000	39,570	39,570	30,000

SOURCE OF REVENUES

Funds received from filing of insurance claims after city buildings, property, vehicles and equipment have been lost, stolen or damaged. Also includes revenue from miscellaneous reimbursements.

ACCOUNT DETAIL

5142-366-101 INSURANCE REIMBURSEMENT

This account used to pay for repairs when City buildings, vehicles, equipment or property has been damaged and insurance funds have been received.

5142-366-191 MISC REIMBURSEMENTS

This account used for any miscellaneous reimbursements; paid only when corresponding Revenue account receives funds.



REVENUE

Account	Description	2018-2019 Actual Revenue	2019-2020 Budgeted Revenue	2019-2020 Actual Revenue	2019-2020 Projected Actual Rev	2020-2021 Projected Revenue
	Beginning Balance					
46144	State Aid Revenue	15,865	15,000	15,681	15,681	13,000
	TOTAL REVENUE	15,865	15,000	15,681	15,681	13,000

EXPENDITURES

Account	Account Name	2018-2019 Actual Expenditures	2019-2020 Current Budget	2019-2020 Actual Expenditure	2019-2020 Projected Expenditures	2020-2021 Proposed Budget
PERSONAL SERVICES						
5144-101	State Aid-F/T Employee	0	0	2,846	2,846	0
5144-102	State Aid-P/T Employee	9,555	7,000	1,727	1,727	0
5144-112	State Aid-Retirement	0	0	423	423	0
5144-113	State Aid-FICA (Social Sec)	731	500	347	347	0
	TOTAL PERSONAL SERVICES	10,286	7,500	2,497	2,497	0
MATERIALS AND SUPPLIES						
5144-201	State Aid-Office Supplies	0	0	0	5,625	0
5144-208	State Aid-Publications and Periodicals	0	1,500	0	0	1,500
5144-221	State Aid-Public Education	2,772	5,000	2,713	2,713	5,000
	TOTAL MATERIALS AND SUPPLIES	2,772	6,500	2,713	8,338	6,500
SERVICES AND CHARGES						
5144-340	State Aid-Postage	612	400	0	0	500
5144-376	State Aid-Licensing	519	600	545	545	600
	TOTAL SERVICES AND CHARGES	1,131	1,000	545	545	1,100
CAPITAL IMPROVEMENT						
5144-424	State Aid-Books	0	0	0	0	0
	TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0
TRANSFERS						
5144-601	Transfer to General Fund	0	0	0	0	5,400
	TOTAL TRANSFERS	0	0	0	0	5,400
	TOTAL EXPENDITURES	14,189	15,000	5,755	11,380	13,000

SOURCE OF REVENUES

Annual State Aid Grant from Oklahoma Department of Libraries

ACCOUNT DETAIL

- 5144-102 STATE AID-F/T EMPLOYEE**
F/T Employee paid from State Aid funds. **Not budgeted for FY21.**
- 5144-102 STATE AID-P/T EMPLOYEE**
P/T Employee paid from State Aid funds. **Not budgeted for FY21.**
- 5144-201 STATE AID-OFFICE SUPPLIES**
Office supplies purchased from State Aid funds.
- 5144-208 STATE AID-PUBLICATIONS AND PERIODICALS**
This account used to purchase Magazines for the Library from State Aid Funds.
- 5144-221 STATE AID-PUBLIC EDUCATION**
This account used to purchase program supplies from State Aid Funds.
- 5144-222 STATE AID-RECORD SUPPLIES**
This account used to purchase book processing supplies from State Aid Funds.
- 5144-316 STATE AID-FURNITURE, FIXTURES AND MISC FURNISHINGS**
This account no longer used.
- 5144-331 STATE AID-TRAVEL EXPENSES**
This account used for travel expenses to ODOL workshops and conferences paid from State Aid Funds.
- 5144-340 STATE AID-POSTAGE**
This account used for postage for Overdue notices and Inter-Library Loan shipping costs purchased from
- 5144-354 STATE AID-ASSOC MEMBERSHIPS & CONF REG**
This account used for registration expenses to ODOL workshops and conferences purchased from State Aid Funds.
- 5144-376 STATE AID-LICENSING**
This account used for the Annual Movie Licensing expense.
- 5144-424 STATE AID-BOOKS**
This account used to purchase books for the collection from State Aid Funds.
- 5144-601 TRANSFER TO GENERAL FUND**
Transfer of funds to General Fund to offset P/T Library Clerk salary and taxes.



REVENUE

Account	Description	2018-2019 Actual Revenue	2019-2020 Budgeted Revenue	2019-2020 Actual Revenue	2019-2020 Projected Actual Rev	2020-2021 Projected Revenue
	Beginning Balance		0			4,500
46143	Mabel Fry Contr - Rent	945	1,000	552	552	500
461431	Mabel Fry Contr - Books	17,297	10,000	9,414	9,414	10,000
46145	Library - ALA Grant	2,541	0	0	0	0
46146	Library Special Revenue	5,379	2,500	16,718	16,718	5,000
	TOTAL REVENUE	7,920	13,500	16,718	26,684	20,000

EXPENDITURES

Account	Account Name	2018-2019 Actual Expenditures	2019-2020 Current Budget	2019-2020 Actual Expenditure	2019-2020 Projected Expenditures	2020-2021 Proposed Budget
PERSONAL SERVICES						
5146-102	Library Spec Rev-P/T Employee	0	0	0	0	0
5146-113	Library Spec Rev-FICA (Social Sec)	0	0	0	0	0
	TOTAL PERSONAL SERVICES	0	0	0	0	0
SERVICES AND CHARGES						
5146-354	Library Spec Rev-Travel/Conf Exp	254	0	0	0	0
5146-366-101	Can County Educ Fac Authority	17,524	0	3,251	3,251	5,000
5146-366-102	MCFPL Contribution Expenses	5,129	3,500	4,101	4,101	5,000
	TOTAL SERVICES AND CHARGES	22,907	3,500	7,352	7,352	10,000
CAPITAL IMPROVEMENT						
5146-424	Library Spec Rev-Books	0	0	1,046	1,046	0
5146-424-102	MCFPL Books	32,431	10,000	5,859	5,859	10,000
	TOTAL CAPITAL IMPROVEMENT	32,431	10,000	6,906	6,905	10,000
	Fund Balance					0
	TOTAL EXPENDITURES	55,339	13,500	14,258	14,257	20,000

SOURCE OF REVENUES

Library Special Revenue is made up of funds received from rental of the Library meeting rooms; Various grants from Oklahoma Department of Libraries, Oklahoma Humanities Council, Friends of Libraries in

ACCOUNT DETAIL

5146-102 LIBRARY SPEC REV-P/T EMPLOYEE

This account no longer used - no longer receiving funds from Canadian County Education Facilities Auth

5146-354 LIBRARY SPEC REV-TRAVEL/CONFERENCE EXPENSES

This account used to pay travel and conference expenses for various Library workshops, training and conferences.

5146-366-101 CANADIAN COUNTY EDUCATIONAL FACILITIES AUTHORITY

No expense budgeted, we will not be receiving grant funds from Canadian County Education Facilities Authority this fiscal year.

5146-366-102 MCFPL-CONTRIBUTION EXPENSES

This account includes various library and program expenses from donations to the library and grant funds received from the Let's Talk About It, Oklahoma program.

5146-424-102 MCFPL-BOOKS

This account used to purchase books for the collection from donated or grant funds.



REVENUE

Account	Description	2018-2019 Actual Revenue	2019-2020 Budgeted Revenue	2019-2020 Actual Revenue	2019-2020 Projected Actual Rev	2020-2021 Projected Revenue
	Beginning Balance					7,000
46265	Support of Org-Fire Rescue	12,050	11,000	15,550	15,550	5,000
	TOTAL REVENUE	12,050	11,000	15,550	15,550	12,000

EXPENDITURES

Account	Account Name	2018-2019 Actual Expenditures	2019-2020 Current Budget	2019-2020 Actual Expenditures	2019-2020 Projected Expenditures	2020-2021 Proposed Budget
SERVICES AND CHARGES						
5165-356	Support of Org -Fire Rescue	16,827	11,000	2,036	2,036	12,000
	TOTAL SERVICES AND CHARGES	16,827	11,000	2,036	2,036	12,000
	Fund Balance					0
	TOTAL EXPENDITURES	16,827	11,000	2,036	2,036	12,000

SOURCE OF REVENUES

Tuition received from other agencies for two Blue Card Command classes taught by Kyle Trumbly.
Grant from Walmart and various other donations.

ACCOUNT DETAIL

5165-356 SUPPORT OF ORG-FIRE RESCUE

This account used to purchase training program supplies, food supplies, speaker expenses, etc.



REVENUE

Account	Description	2018-2019 Actual Revenue	2019-2020 Budgeted Revenue	2019-2020 Actual Revenue	2019-2020 Projected Actual Rev	2020-2021 Projected Revenue
	Beginning Balance					
461591	State Seizures Revenue	17,834	7,000	6,180	6,180	7,000
461592	Federal Seizures Revenue	9,595	20,000	17,847	17,847	20,000
46163	Surety Jail	2,100	2,000	2,204	2,354	2,000
461631	Drug and Alcohol	10,529	12,500	4,007	4,132	12,500
46164	911 Revenue	66,523	42,000	60,517	60,517	74,400
46167S	Christmas With a Cop Donations	7,049	8,000	6,433	6,433	8,500
46168	Police Training Revenue	13,537	11,500	14,612	14,612	18,100
46169	PD Community Relations	24,246	5,000	1,291	1,291	5,000
48110	Interest- CI Account	0	1	0	1	1
481101	Interest Earned - DEA	9	10	5	6	10
	TOTAL REVENUE	151,421	108,011	113,096	113,373	147,511

EXPENDITURES

Account	Account Name	2018-2019 Actual Expenditures	2019-2020 Current Budget	2019-2020 Actual Expenditures	2019-2020 Projected Expenditures	2020-2021 Proposed Budget
EQUIPMENT MAINTENANCE						
5167-347-101	State Seizures	4,989	6,500	9,733	9,733	12,000
5167-347-102	Federal Seizures	8,339	10,000	2,726	2,726	2,500
5167-347-103	Drug and Alcohol Fee	3,432	5,000	224	224	1,000
5167-356	Support of Org-PD Training	15,975	10,000	10,921	10,921	10,500
5167-357	Support of Org.- Surety Jail	14,111	1,500	2,530	2,530	2,500
5167-360	Support of Org-PD Comm Rela	19,863	2,000	1,790	1,790	1,000
5167-366	Support of Org. - 911	24,572	4,500	9,875	9,875	10,000
5167-381-170	Christmas with a Cop	8,225	8,000	6,438	6,438	8,000
	TOTAL EQUIPMENT AND MAINTENANCE	99,506	47,500	44,237	44,237	47,500
DEBT SERVICE						
5167-560	Transfer to GF from Fed Seizures	11,500	0	8,339	8,339	10,000
	TOTAL DEBT SERVICE	11,500	0	8,339	8,339	10,000
	Fund Balance	40,415	60,511	60,520	60,797	90,011
	TOTAL EXPENDITURES	151,421	108,011	113,096	113,373	147,511

SOURCE OF REVENUES

Federal, State and Local Agencies seize money, vehicles and other property used in the commission of crimes. Seizure funds are distributed by Federal and State Agencies; Surety Jail/Drug & Alcohol/Training fees are collected from citations; Fees also collected from jail phone usage. Donations are collected to fund various programs (i.e., Christmas With a Cop, etc.)

ACCOUNT DETAIL

5167-347-101 STATE SEIZURES

This account includes costs for Officer training, training related materials and program supplies.

5167-347-102 FEDERAL SEIZURES

This account is used to purchase training equipment, radar equipment, supplies and fund police department improvements.

5167-347-103 DRUG AND ALCOHOL FEE

This account includes costs for Officer training, training related materials and program supplies.

5167-356 SUPPORT OF ORG-PD TRAINING

This account includes costs for Officer training, training and related expenses.

5167-357 SUPPORT OF ORG-SURETY JAIL

Funds from citation fees are used to purchase jail supplies and make repairs to the jail.

5167-360 SUPPORT OF ORG-PD COMMUNITY RELATIONS

This account used for memorials, awards, receptions and various activity expenses.

5167-366 SUPPORT OF ORG--911

Telephone service carriers collect 911 fees from telephone service accounts. These funds are used for supplies, repairs, expenses, CAD/Messenger and IACP software maintenance for the Communications Center in the Police Department.

5167-381-170 CHRISTMAS WITH A COP

Donated funds are collected and used to pay expenses for the Christmas With A Cop program.

5167-560 TRANSFER TO GENERAL FUND FROM FEDERAL SEIZURES

Reimburse Pooled Cash for expenditures.



70 - WATER & SEWER ENTERPRISE FUND REVENUE
FY 2020 - 2021

Account	Description	2018-2019 Actual Revenue	2019-2020 Budgeted Revenue	2019-2020 YTD Actual	2019-2020 Projected Revenue	2020-2021 Proposed Revenue
	WATER-SEWER ENTERPRISE					
46110	Water Fees	5,867,714	6,211,500	4,682,001	6,242,668	6,120,693
46115	Sewer Fees	2,588,818	2,863,757	2,027,443	2,703,257	2,730,290
46116	Re-Connect Fees	25,699	27,500	22,433	29,911	30,210
46118	Interest and Penalty	219,644	220,500	156,204	208,271	210,354
46123	Water Deposit Transfer	29,534	31,900	23,829	31,773	32,090
46125	NSF Check Fee	3,111	3,450	2,033	2,710	2,737
46127	Fire Hydrant Rental Fee	0	0	226	301	304
46130	Water Tap Fees	0	0	10,800	14,400	14,544
46140	Sewer Tap Fees	6,200	6,000	5,550	7,400	7,474
46150	Water Meters	3,535	2,900	92,850	123,800	125,038
46164	Sludge Hauling Reimbursemen	54,800	54,700	21,480	28,639	28,926
46199	Bad Debt Revenue	28,245	19,100	2,616	3,487	3,522
47100	Credit Card Service Fees Colle	3,437	2,600	58,839	78,452	79,237
		8,830,735	9,443,907	7,106,303	9,475,071	9,385,419
	TRANSFERS-IN					
48110	Interest	1	1	1	1	1
48250	Miscellaneous	9,738	0	0	0	0
48706	PEST Transfer- Gen Employees	24,264	0	0	0	0
		34,003	1	1	1	1
	TOTAL REVENUE	8,864,738	9,443,908	7,106,304	9,475,072	9,385,420

PURPOSE OF FUND

Yukon Municipal Authority (YMA) Water and Sewer Fund that accounts for the activities of the public trust in providing water and sewer services to the public.



FY 2020-2021 BUDGET
70-Water & Sewer

WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020			2020-2021 REQUESTED BUDGET
		CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
PERSONAL					
5201-101 Regular Employees	466,190	534,408	349,813	505,285	393,197
5201-103 Overtime	21,767	22,500	9,590	13,852	22,500
5201-108 Employee Group Insurance	65,049	66,349	32,121	46,397	64,849
5201-110 Unemployment Insurance	1,986	1,750	701	1,750	1,575
5201-112 Employee Retirement	72,796	86,201	35,103	50,705	66,753
5201-113 FICA	37,397	42,330	26,301	37,990	31,227
5201-117 Employee Dental Insurance	6,258	6,990	3,426	4,949	6,291
5201-121 Sick Leave Buy-Back	3,601	3,920	3,945	3,945	0
TOTAL PERSONAL	675,044	764,448	461,000	664,873	586,392
MATERIALS AND SUPPLIES					
5201-201 Office Supplies	182	200	121	200	0
5201-202 Duplication/Computer Sc	100	200	150	200	0
5201-204 Fuel, Oil and Lubricants	18,718	20,000	9,949	15,000	14,000
5201-205 Nondurable Supplies	1,191	2,000	768	2,000	500
5201-206 Building Maintenance Su	0	250	0	250	250
5201-207 Chemicals	1,749	3,500	180	1,500	0
5201-213 Food Supplies	199	200	129	200	0
5201-217 Wearing Apparel	3,535	4,200	2,735	4,200	3,950
5201-218 Protective Clothing/Safet	3,052	3,900	2,207	3,300	2,548
5201-220 Medical Supplies	0	150	137	137	0
TOTAL MATERIALS AND SUPPLIES	28,726	34,600	16,376	26,987	21,248
SERVICES AND CHARGES					
5201-302 Buildings	193	1,000	0	500	0
5201-304 Sewage Disposal-Plant at	0	0	0	0	0
5201-305 Sanitary Sewers	3,880	25,000	1,682	25,000	13,000
5201-306 Sidewalks, Steps, Curbs, c	1,014	12,500	2,687	12,500	2,500
5201-312 Water Lines	17,134	50,000	13,323	25,000	35,000
5201-316 Furniture, Fixtures, Misc	2,362	500	0	500	0
5201-317 Durable Tools	2,899	2,500	2,019	2,500	500
5201-318 Motor Vehicles/Small Equ	13,789	23,000	7,707	23,000	11,000
5201-319 Water Meter and Settings	9,152	25,000	5,759	25,000	10,000
5201-321 Air Condition/Heating Sys	0	1,000	0	500	0
5201-331 Travel Expense	12	300	11	25	0
5201-340 Postage and Shipping	50	100	75	75	0
5201-346 Rentals and Leases	50	500	0	500	0
5201-347 Special Services	24,997	25,000	5,020	15,000	10,000
5201-348 Consultant Fees	301	50,000	2,576	10,000	10,000
5201-349 Printing	0	0	0	0	0
5201-354 Assoc Memberships & Cc	37,734	38,242	4,077	6,116	10,389
5201-356 Training	199	3,000	1,124	3,000	0
5201-362 Judgments and Damage	582	2,000	180	400	0

FY 2020-2021 BUDGET

WATER DISTRIBUTION

	2018-2019 ACTUAL	2019-2020		PROJECTED YEAR END	2020-2021
		CURRENT BUDGET	YEAR-TO-DATE ACTUAL		REQUESTED BUDGET
DEPARTMENTAL EXPENDITURES					
5201-365 Maintenance Agreemen	1,800	1,890	1,800	1,800	1,800
5201-369 Tech Equip, Repair, Install	0	1,600	0	1,600	0
5201-377 Licenses	1,218	2,090	851	2,090	1,973
TOTAL SERVICES AND CHARGES	117,362	265,222	48,891	155,106	106,162
TRANSFERS					
5201-601 Transfer to General Fund	1,478,384	1,478,384	985,589	1,478,384	1,478,384
TOTAL TRANSFERS	1,478,384	1,478,384	985,589	1,478,384	1,478,384
Fund Balance	0	0	0	0	0
TOTAL WATER DISTRIBUTION	2,299,516	2,542,654	1,511,856	2,325,350	2,192,186

70-5201-101 REGULAR EMPLOYEES

Includes salary for Full time employees:

Position	FY 18-19	FY 19-20	FY 20-21
		Budgeted	Proposed
Public Works Director	1	1	0
Superintendent II	1	1	1
Foreman	1	1	1
Equipment Operator III	1	1	0
Equipment Operator II	2	2	3
Locator	1	1	1
Laborer I	3	2	3
Total	10	9	9

70-5201-201 OFFICE SUPPLIES

Office supplies moved to PW Administration department.

70-5201-202 DUPLICATION/COMPUTER SUPPLIES

Duplication/Computer Supply moved to PW Administration department.

70-5201-204 FUEL, OIL, LUBRICANTS

Unleaded and Diesel fuel (with additive) and CNG for all Water/Wastewater Vehicles. Bulk oil att, starter fluid, PS fluid, windshield wiper fluid are all taken out of here. The orange user and red fuel key replacements come out of this account and purchased through Hoidale.

70-5201-205 NONDURABLE SUPPLIES

Small tools, parts, supplies to repair and maintain meters, sewers, water lines, etc.

70-5201-206 BUILDING MAINTENANCE SUPPLIES

Includes cost of shop towels, gloves, disposable wipes, etc.

70-5201-207 CHEMICALS

Includes chemicals used in the treatment of potable water, sewage, degreaser, sewer acid, etc.

70-5201-213 FOOD SUPPLIES

Food supplies moved to PW Administration department.

70-5201-217 WEARING APPAREL

The City provides (11) uniform shirts and (2) jackets for all (9) Public Works employees. This account includes the cost of cleaning uniform shirts and clothing allowances (\$125/each) for Water Distribution staff

70-5201-218 PROTECTIVE CLOTHING/SAFETY EQUIPMENT

Safety boots (\$150 per employee), safety vests, miscellaneous personal protective equipment, traffic cones, safety fence and thirst quencher for Water Distribution staff.

70-5201-220 MEDICAL SUPPLIES

First aid supplies for the Water Distribution department. **Not budgeted for FY21.**

70-5201-302 BUILDINGS

Materials and supplies to repair and maintain department building. **Not budgeted for FY21**

-
- 70-5201-304 **SEWAGE DISPOSAL - PLANT AND LIFT STATION**
Includes parts for repairs, such as steel plate, pump parts, and other items to repair plant and lift stations. **Not budgeted for FY21.**
- 70-5201-305 **SANITARY SEWERS**
Includes fill and screen sand, paint, paint to mark sewers, bricks and concrete blocks for repairs, etc.
- 70-5201-306 **SIDEWALKS, STEPS, CURBS, AND GUTTERS**
Includes materials and supplies to repair/replace sidewalks, steps, curbs and gutters damaged during water line or sewer repair.
- 70-5201-312 **WATER LINES**
Includes materials and supplies to repair/replace water meters and lines.
- 70-5201-316 **FURNITURE, FIXTURES AND MISCELLANEOUS FURNISINGS**
Includes replacement desk chairs for Water Distribution office. **Not budgeted for FY21.**
- 70-5201-317 **DURABLE TOOLS**
Includes heavy hand tools and equipment for the Water Distribution department.
- 70-5201-318 **MOTOR VEHICLES AND SMALL EQUIPMENT**
Repair to all city vehicles and small equipment repair for the Water/Wastewater Department to include batteries, tires, all types of filters, brake shoes, rotors, alignments etc. A lot of items have gone up this year as in insurance deductibles, tires, batteries,
- 70-5201-319 **WATER METER AND SETTINGS**
Includes parts to repair and replacement of water meters, meter box covers and cans, fire hydrant meters, etc.
- 70-5201-321 **AIR CONDITIONING AND HEATING SYSTEMS**
Includes parts and supplies to repair air conditioning and heating systems. **Not budgeted for FY21.**
- 70-5201-331 **TRAVEL EXPENSE**
Travel expenses moved to PW Administration department.
- 70-5201-340 **POSTAGE AND SHIPPING**
Includes cost to add postage for the city postage meter for department mailings. **Not budgeted for FY21.**
- 70-5201-346 **RENTALS AND LEASES**
Hydratic test pump rental for water tower testing, shoring equipment, chlorine pumps and mini track hoe. **Not budgeted for FY21.**
- 70-5201-347 **SPECIAL SERVICES**
Fees for sewer root control for water/sewer lines.
- 70-5201-348 **CONSULTANT FEES**
Fees for Triad Design in engineering projects for Water and Wastewater.

70-5201-349 PRINTING	Print door hangers to notify residents of water & wastewater crews working in the area. No funds budgeted this year, only need to print every 2-3 years. Not budgeted for FY21.																					
70-5201-354 ASSOCIATION MEMBERSHIPS AND CONFERENCE REGISTRATIONS	COWRA annual payment, Call Okie annual fees, memberships and conferences to APWA (American Public Works Assoc.) and OML (Oklahoma Municipal League.)																					
	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">COWRA membership</td> <td style="width: 20%;">(No longer funded)</td> <td style="width: 20%; text-align: right;">\$0</td> </tr> <tr> <td>Oklahoma One-Call System membership</td> <td></td> <td style="text-align: right;">\$4,077</td> </tr> <tr> <td>other memberships/conferences</td> <td></td> <td style="text-align: right;">\$6,312</td> </tr> <tr> <td colspan="2" style="text-align: right;">Total</td> <td style="text-align: right; border-top: 1px solid black;">\$10,389</td> </tr> </table>	COWRA membership	(No longer funded)	\$0	Oklahoma One-Call System membership		\$4,077	other memberships/conferences		\$6,312	Total		\$10,389									
COWRA membership	(No longer funded)	\$0																				
Oklahoma One-Call System membership		\$4,077																				
other memberships/conferences		\$6,312																				
Total		\$10,389																				
70-5201-356 TRAINING	Training pertaining to supervisory classes, CDL Training, DEQ recertification and advancement, CUES software/Camera Truck and basic computer software classes. Not budgeted for FY21.																					
	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">Supervisor training</td> <td style="width: 20%;">(Previously \$500)</td> <td style="width: 20%; text-align: right;">\$0</td> </tr> <tr> <td>CDL Training</td> <td>(Previously \$200)</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>DEQ Recertification/advancement</td> <td>(Previously \$500)</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>CUES software/camera truck training</td> <td>(Previously \$200)</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Computer software training</td> <td>(Previously \$500)</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Classes for those needing their DEQ certification for WW</td> <td>(Previously \$1,100)</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td colspan="2" style="text-align: right;">Total</td> <td style="text-align: right; border-top: 1px solid black;">\$0</td> </tr> </table>	Supervisor training	(Previously \$500)	\$0	CDL Training	(Previously \$200)	\$0	DEQ Recertification/advancement	(Previously \$500)	\$0	CUES software/camera truck training	(Previously \$200)	\$0	Computer software training	(Previously \$500)	\$0	Classes for those needing their DEQ certification for WW	(Previously \$1,100)	\$0	Total		\$0
Supervisor training	(Previously \$500)	\$0																				
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DEQ Recertification/advancement	(Previously \$500)	\$0																				
CUES software/camera truck training	(Previously \$200)	\$0																				
Computer software training	(Previously \$500)	\$0																				
Classes for those needing their DEQ certification for WW	(Previously \$1,100)	\$0																				
Total		\$0																				
70-5201-362 JUDGEMENTS AND DAMAGES	Includes minor costs to repair/replace sod, driveways, sprinkler systems, etc. on private property damaged during water line/sewer repair. Not budgeted for FY21.																					
70-5201-365 MAINTENANCE AGREEMENTS	The maintenance agreement is for the Granite Software in the Closed Circuit Television Inspection Truck. The Technology Department will handle the agreement, but will be funded out of Water & Wastewater.																					
	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">Granite Software maintenance</td> <td style="width: 20%;"></td> <td style="width: 20%; text-align: right;">\$1,800</td> </tr> <tr> <td colspan="2" style="text-align: right;">Total</td> <td style="text-align: right; border-top: 1px solid black;">\$1,800</td> </tr> </table>	Granite Software maintenance		\$1,800	Total		\$1,800															
Granite Software maintenance		\$1,800																				
Total		\$1,800																				
70-5201-369 TECHNOLOGY EQUIPMENT, REPAIR AND INSTALLATION	Upgrades, repairs, etc. on Camera, Computer and or software on Flushing truck. Not budgeted for FY21.																					
	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">Upgrades, repairs for Flushing Truck camera, computer</td> <td style="width: 20%;">(Previously \$1,600)</td> <td style="width: 20%; text-align: right;">\$0</td> </tr> <tr> <td colspan="2" style="text-align: right;">Total</td> <td style="text-align: right; border-top: 1px solid black;">\$0</td> </tr> </table>	Upgrades, repairs for Flushing Truck camera, computer	(Previously \$1,600)	\$0	Total		\$0															
Upgrades, repairs for Flushing Truck camera, computer	(Previously \$1,600)	\$0																				
Total		\$0																				
70-5201-377 LICENSES	Driver's license record for all employees who drive city vehicles. Water & Wastewater license renewals																					
	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">Driver's License records</td> <td style="width: 20%;">9 employees (\$25) each.</td> <td style="width: 20%; text-align: right;">\$225</td> </tr> <tr> <td>Water/Wastewater License</td> <td></td> <td style="text-align: right;">\$1,748</td> </tr> <tr> <td colspan="2" style="text-align: right;">Total</td> <td style="text-align: right; border-top: 1px solid black;">\$1,973</td> </tr> </table>	Driver's License records	9 employees (\$25) each.	\$225	Water/Wastewater License		\$1,748	Total		\$1,973												
Driver's License records	9 employees (\$25) each.	\$225																				
Water/Wastewater License		\$1,748																				
Total		\$1,973																				
70-5201-601 TRANSFER TO GENERAL FUND	Management fee transfer to General Fund.																					



FY 2020-2021 BUDGET
70-Water & Sewer

UTILITY BILLING

DEPARTMENTAL EXPENDITURES		2018-2019 ACTUAL	2019-2020			2020-2021 REQUESTED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
PERSONAL SERVICES						
5202-101	Regular Employees	435,262	466,527	319,180	461,037	534,678
5202-103	Overtime	2,758	3,000	557	805	6,300
5202-108	Employee Group Insuranc	58,580	54,663	29,876	43,155	65,983
5202-110	Unemployment Insurance	1,779	1,575	521	1,575	1,750
5202-112	Employee Retirement	65,945	73,752	39,583	57,176	86,665
5202-113	FICA (Social Security)	33,608	35,793	23,226	33,549	41,599
5202-117	Employee Dental Insuranc	5,945	6,291	3,607	5,211	6,990
5202-121	Sick Leave Buy Back	854	1,350	1,502	1,502	9,100
TOTAL PERSONAL SERVICES		604,731	642,951	418,053	604,010	753,065
MATERIALS AND SUPPLIES						
5202-201	Office Supplies	862	900	370	800	900
5202-202	Duplication/Computer Su	1,533	1,200	1,089	1,200	1,000
5202-204	Fuel, Oil and Lubricants	5,535	6,933	3,830	1,941	5,933
5202-205	Nondurable Supplies	248	450	151	151	151
5202-213	Food Supplies	13	200	75	117	117
5202-217	Wearing Apparel	1,306	1,800	1,116	1,329	1,500
5202-218	Protective Clothing/Safety	619	1,200	529	671	529
5202-220	Medical Supplies	21	0	5	5	25
TOTAL MATERIALS AND SUPPLIES		10,136	12,683	7,165	6,214	10,155
SERVICES AND CHARGES						
5202-315	Office Equipment	67	200	0	0	0
5202-316	Furniture, Fixtures, Misc	0	1,136	560	560	0
5202-317	Durable Tools	0	800	612	612	612
5202-318	Motor Vehicles/Small Equi	1,318	1,400	1,175	1,400	1,400
5202-328	Document Destruction	360	360	210	315	360
5202-340	Postage and Shipping	2,903	5,000	4,870	5,000	5,000
5202-341	Telephones,Teletype,Interr	2,168	2,500	1,393	2,090	2,500
5202-346	Rentals and Leases	3,208	3,600	1,921	3,576	3,800
5202-349	Printing	55	1,000	0	40	55
5202-357	Collection Services	1,920	1,600	1,084	1,626	1,600
5202-365	Maintenance Agreement	25,397	29,033	20,423	10,312	29,750
5202-376	Licensing & Software	5,888	5,100	4,273	4,273	4,490
5202-377	Licenses	50	250	100	200	200
5202-385	Utility Bill Processing	80,209	80,000	48,451	72,676	71,000
5202-387	Credit Card Processing Fe	55,085	70,000	20,444	65,277	80,021
TOTAL SERVICES AND CHARGES		178,629	201,979	105,517	167,957	200,788
TRANSFERS						
5202-601	Transfer to General Fund	1,468,646	1,468,646	979,097	1,468,646	1,468,646
TOTAL TRANSFERS		1,468,646	1,468,646	979,097	1,468,646	1,468,646
TOTAL UTILITY BILLING		2,262,143	2,326,259	1,509,832	2,246,827	2,432,654

70-5202-101 REGULAR EMPLOYEES
Includes salary for full time employees

Position	FY 19-20		FY 20-21	
	FY 18-19	Budgeted	Proposed	
Supervisor V	1	1	2	
Utility Billing Specialist	1	1	1	T.Peak retiring/will train replacement. Will pay T.Peak out, so will pay both
Clerk III	3	3	3	
Meter Reader/Customer Srvc Clerk	1	1	1	
Meter Reader II	1	1	1	
Meter Reader I	2	2	2	
Total	9	9	10	

70-5202-201 OFFICE SUPPLIES
Includes supplies for general office use.

70-5202-202 COMPUTER SUPPLIES
Misc computer supplies, such as cut off stock, receipt printer paper, etc.

70-5202-204 FUEL, OIL & LUBRICANTS
Unleaded fuel, oil & maintenance needs of four vehicles used by Meter Readers.

70-5202-205 NONDURABLE SUPPLIES
Water scopes and misc equipment used by meter readers.

70-5202-213 FOOD SUPPLIES
Coffee and tea supplies for office staff.

70-5202-217 WEARING APPAREL
Uniform and clothing allowance for Meter Reader staff.

Uniform cleaning for 4 Meter Readers	\$900
Summer safety shirts for 4 Meter Readers	\$0
Clothing allowance for 4 Meter Readers \$150 each.	\$600
Total	\$1,500

70-5202-218 PROTECTIVE CLOTHING/SAFETY
Boot allowance and safety related equipment for Meter Reader staff.

Boot allowance for 4 Meter Readers \$150 each.	\$529
Safety vests & miscellaneous safety equipment	\$0
Total	\$529

70-5202-220 MEDICAL SUPPLIES
First aid and medical supplies for the utility billing department.

70-5202-315 OFFICE EQUIPMENT
*Replace 10 key calculators, space heaters, misc as needed. **Not budgeted for FY21.***

70-5202-316 FURNITURE & FIXTURES
*Office chair replacement, if needed. **Not budgeted for FY21.***

70-5202-317 DURABLE TOOLS
Misc replacement tools as needed by meter reading staff.

70-5202-318 MOTOR VEHICLES/SMALL EQUIPMENT PARTS
Tires, batteries, misc parts as needed for four vehicles used by Meter Readers.

70-5202-328 DOCUMENT DESTRUCTION
Destruction of city documents that have been archived.

70-5202-340 POSTAGE AND SHIPPING	Includes cost to add postage to city postage meter for department mailing. Also includes shipping of equipment for repair.	
70-5202-341 TELEPHONES, TELETYPE, INTERNET	Monthly service for four meter reader smart phones used for Smart Phone Meter Reading (SPMR), city email and phone service. Also includes replacement cost, if needed, due to loss or damage.	
70-5202-346 RENTALS & LEASES	Office equipment rental, such as letter opener lease and postage meter lease.	
	Letter Opener lease	\$400
	Postage Meter lease	\$3,400
	Total	\$3,800
70-5202-349 PRINTING	Print business cards, letterhead, envelopes.	
70-5202-357 COLLECTION SERVICES	Collection agency contract to recoup bad debt accounts. Collection agency payments; 35% fee for collected accounts.	
70-5202-365 MAINTENANCE AGREEMENTS	For various Incode software modules and interface, Smart Phone Meter Reading (SPMR) and vault door:	
	Incode Service Order Maintenance	\$3,940
	Incode Meter Reading Interface Maintenance	\$495
	Incode Central Cash Collections Maintenance	\$4,270
	Incode CIS System Maintenance	\$9,850
	Incode Custom Export Maintenance	\$605
	Incode Accucorp Accuserver Maintenance	\$335
	Incode Custom Penalty Calculation Maintenance	\$1,255
	Incode Third Party Interface Maintenance	\$800
	Diebold Vault Door Maintenance	\$1,000
	Datamatic Annual SPMR Maintenance	\$7,200
	Total	\$29,750
70-5202-376 LICENSING & SOFTWARE	Online INSITE Maintenance for the Incode credit card module.	
	Tyler Technologies - Online INSITE Maintenance (credit card)	\$4,490
	Total	\$4,490
70-5202-377 LICENSES	Reimburse Meter Readers for driving records as required for annual evaluation.	
70-5202-385 UTILITY BILL PROCESSING	Data Prose contract to outsource printing/mailing of Utility Bills and Late Notices. Actual cost anticipated \$76,000, adding additional funds for possible postage increase & increased number of late notices. Bill inserts to be paid from 01-5101-345 for FY21.	
70-5202-387 CREDIT CARD PROCESSING FEES	Projected \$53,356.00 merchant fees and \$32,796 Insite Fees, paid to Tyler Technologies (Incode) for hosting the web pay site at \$1.25 per transaction. This amount should be offset by anticipated \$87,732 credit card fee income paid by the customer at \$3.00 per transaction.	
70-5202-601 TRANSFER TO GENERAL FUND	Management fee transfer to General Fund.	



FY 2020-2021 BUDGET
70-Water & Sewer

TREATMENT & SUPPLY

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020			2020-2021 REQUESTED BUDGET
		CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
MATERIALS AND SUPPLIES					
5203-219 Disposal Cost	0	0	0	0	60,000
TOTAL SERVICES AND CHARGES	0	0	0	0	60,000
SERVICES AND CHARGES					
5203-347 Special Services	150	150	150	150	150
5203-348 Consultant Fees	1,294,997	1,413,363	849,017	1,274,066	1,241,066
5203-352 Water Usage	1,710,004	1,889,413	1,221,087	1,831,630	1,984,796
TOTAL SERVICES AND CHARGES	3,005,151	3,302,926	2,070,254	3,105,846	3,226,012
DEBT SERVICE					
5203-504 Contractual Agreements	179,417	94,069	94,069	94,069	94,069
5203-505 Water Well Rentals	134,956	100,000	100,440	128,706	130,000
TOTAL DEBT SERVICE	314,374	194,069	194,509	222,775	224,069
TRANSFERS					
5203-601 Transfer to General Fund	1,150,500	1,150,500	767,000	1,150,500	1,250,500
TOTAL TRANSFERS	1,150,500	1,150,500	767,000	1,150,500	1,250,500
TOTAL TREATMENT & SUPPLY	4,470,025	4,647,495	3,031,763	4,479,121	4,760,580

70-5203-219 DISPOSAL COSTS

Sludge disposal hauled from the Treatment Plant to the Landfill to be reimbursed \$140.00 per load per Contract - Moved from 70-5203-348

70-5203-347 SPECIAL SERVICES

Annual water usage fee paid to the OWRB (Oklahoma Water Resources Board)

70-5203-348 CONSULTANT FEES

Includes the Veolia Contract for Operation, Maintenance and management for the Waste Water Treatment Plant. We awarded them a 10-year contract February 2011. Contract expires February 2021.

Operational Costs	\$1,257,363
Repair and Maintenance	\$100,000
Total	\$1,357,363

70-5203-352 WATER USAGE

This account includes the Take or Pay Water Purchase Agreement with the City of Oklahoma City. The reservation amount is 60,000,000 gallons per month. This is a 40-year agreement that expires in 2046, however, the monthly reservation amount may be increased, if necessary, in January of each year.

- The reservation is 60,000,000 gal X 1.82 per thousand gallons (\$109,200 monthly.) This amount will increase January 2021 to 1.91 per thousand gallons (\$114,600 monthly.)
- Usage up to 60,000,000 gal \$0.51 per thousand gallons
- Usage over 60,000,000 gal up to 20% above reserve \$6.46 per thousand gallons
- Usage over 60,000,000 gal over 20% above reserve \$7.48 per thousand gallons
- Base charge for (3) 8" meters and (1) 10" meter; \$25,230.45 monthly

70-5203-504 CONTRACTUAL AGREEMENTS

Asset Management and Full Service Maintenance Program for Water Storage Tank. The rates below reflect the contract amount for each water tower. Includes \$1,020 logo work on Yukon Parkway Tower. Does NOT include the Frisco Water Tower.

Yukon Parkway Water Tower (Mustang)

Year 8	Year 9	Year 10	Year 11	Year 12
FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
\$26,261	\$26,261	\$26,261	\$29,150	\$29,150

Vandament Water Tower

Year 8	Year 9	Year 10	Year 11	Year 12
FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
\$24,041	\$24,041	\$24,041	\$26,686	\$26,686

Cornwell Water Tower

Year 8	Year 9	Year 10	Year 11	Year 12
FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
\$17,888	\$17,888	\$17,888	\$19,857	\$19,857

Integris Water Tower

Year 8	Year 9	Year 10	Year 11	Year 12
FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
\$25,879	\$25,879	\$25,879	\$25,879	\$25,879

TOTALS \$94,069 \$94,069 \$94,069 \$101,572 \$101,572

70-5203-505 WATER WELLS

The city operates 15 water wells and must pay well and land rental to the land owners. This is done on a percentage basis, negotiated separately with each land owner. The amount paid out on these wells has decreased considerably in the past few year due to the arsenic levels of the wells and the fact that the well water must be mixed with the treated from OKC. Also, some of the wells have been down because major repairs are needed. These repairs are budgeted and after completion, the wells should operate at full capacity. The wells, owners and rates are listed below.

Owner	Wells	Rate per 1,000 gal	
Alex Higdon heirs	# 1	0.60	FY 20-21
Commissioners of the Land Office	# 2 - # 4	0.60	FY 20-21
Oklahoma City Airport Trust	# 5 - # 15	0.34-0.36	FY 20-21
Oklahoma City Airport Trust	Ground Rental - 11 well sites-\$100 per site		
Estate of Clay Wilson	Land Rental - 106.4 acres-\$10 per acre-per year		

70-5203-601 TRANSFER TO GENERAL FUND

Management fee transfer to General Fund.



71 - SANITATION ENTERPRISE FUND REVENUE
FY 2020 - 2021

Account	Description	2018-2019 Actual Revenue	2019-2020 Budgeted Revenue	2019-2020 YTD Actual	2019-2020 Projected Revenue	2020-2021 Proposed Revenue
SANITATION ENTERPRISE						
46119	Transfer Station Collections	46,315	50,000	26,380	39,569	39,965
46120	Sanitation Collections	2,059,620	2,112,818	1,463,982	2,195,974	2,061,571
46121	Extra Pick Up	6,494	7,200	5,477	8,216	8,298
46124	County Fee	26,589	26,100	15,610	23,415	23,649
46126	Transfer Fees	659	900	297	445	449
46130	Recycling Pick-Up	834	900	471	707	714
46132	Recycling	22,573	27,000	7,018	10,527	10,633
47100	Credit Card Service Fees Co	0	7,871	0	0	2,000
		2,163,085	2,232,789	1,519,235	2,278,853	2,147,279
SPECIAL REVENUES						
48250	Miscellaneous	0	0	607	607	0
		0	0	607	607	0
TRANSFERS-IN						
48706	PEST Transfer- Gen Employee	15,484	0	0	0	0
		15,484	0	0	0	0
	TOTAL REVENUE	2,178,569	2,232,789	1,519,843	2,279,460	2,147,279

PURPOSE OF FUND

Yukon Municipal Authority (YMA) Sanitation Fund accounts for the activities of the public trust in providing sanitation services to the public.



FY 2020-2021 BUDGET
71-Sanitation Enterprise

SANITATION

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020			2020-2021 REQUESTED BUDGET
		CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
PERSONAL SERVICES					
5301-101 Regular Employees	571,602	610,814	400,012	577,795	594,328
5301-102 Part-Time/Seasonal Empl	0	11,340	7,560	10,920	11,340
5301-103 Overtime	35,577	20,500	27,018	39,026	20,500
5301-108 Employee Group Insuranc	85,632	78,433	42,255	61,035	79,290
5301-117 Unemployment Insurance	2,181	2,100	1,080	2,100	2,100
5301-112 Employee Retirement	88,039	95,795	30,334	43,816	94,933
5301-113 FICA (Social Security)	46,059	48,447	30,978	44,745	47,218
5301-117 Employee Dental Insuran	7,797	8,388	4,595	6,637	8,388
5301-121 Sick Leave Buy-Back	4,252	4,475	4,132	4,132	4,132
TOTAL PERSONAL SERVICES	841,140	880,292	547,963	790,206	862,229
MATERIALS AND SUPPLIES					
5301-201 Office Supplies	299	400	94	250	0
5301-202 Duplication/Computer St	240	500	193	400	0
5301-204 Fuel, Oil and Lubricants	106,195	110,000	67,197	110,000	100,000
5301-205 Nondurable Supplies	201	400	589	589	400
5301-206 Building Maintenance Su	0	100	0	0	0
5301-207 Chemicals	356	0	0	0	0
5301-213 Food Supplies	161	200	102	200	0
5301-217 Wearing Apparel	4,557	4,500	3,421	4,500	4,673
5301-218 Protective Clothing/Safet	3,453	3,500	3,011	3,500	3,165
5301-219 Disposal Costs	349,720	360,000	241,533	362,000	330,545
5301-220 Medical Supplies	0	100	200	200	0
5301-223 Welding Supplies	0	300	0	300	300
TOTAL MATERIALS AND SUPPLIES	465,181	480,000	316,340	481,939	439,083
SERVICES AND CHARGES					
5301-302 Buildings	3,525	2,000	0	1,000	1,000
5301-317 Durable Tools	200	500	281	481	500
5301-318 Motor Vehicles/Small Equ	127,075	115,000	82,293	115,000	115,000
5301-321 Air Condition and Heatin	0	500	0	0	500
5301-327 Cart and Dumpster Repa	4,115	4,000	2,113	3,600	2,300
5301-331 Travel Expense	377	200	0	0	0
5301-332 Tuition Reimbursement	0	2,500	0	0	0
5301-340 Postage and Shipping	20	40	20	40	40
5301-341 Telephones, Internet Servi	604	0	0	0	0
5301-346 Rentals & Leases	23,194	8,300	21,891	43,891	0
5301-347 Special Services	0	0	0	0	0
5301-349 Printing	2,831	2,000	0	0	0
5301-354 Assoc Memberships & Co	412	1,630	423	423	375
5301-356 Training	328	1,870	151	151	370
5301-362 Judgments and Damage	122	0	0	0	0
5301-365 Maintenance Agreemen	1,106	1,200	0	1,200	1,250

FY 2020-2021 BUDGET

SANITATION

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020			2020-2021
		CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
5301-376 Licensing & Software	9,213	0	0	0	0
5301-377 Licenses	820	597	250	597	622
5301-378 Vehicle Tags	79	50	0	0	0
5301-381 Special Events	471	500	270	500	0
5301-387 Credit Card Process Fees	0	7,600	0	0	0
TOTAL SERVICES AND CHARGES	174,489	148,487	107,692	166,883	121,957
TRANSFERS					
5301-601 Transfer to General Fund	761,624	724,010	482,673	724,010	724,010
TOTAL TRANSFERS	761,624	724,010	482,673	724,010	724,010
Fund Balance	0	0	0	0	0
TOTAL SANITATION	2,242,434	2,232,789	1,454,668	2,163,038	2,147,279

71-5301-101 REGULAR EMPLOYEES
Includes salary for Full time employees:

Position	FY 18-19	FY 19-20	FY 20-21
		Budgeted	Proposed
Superintendent III	1	1	1
Driver IV	1	1	1
Driver III	2	2	2
Driver II	3	3	3
Driver I	3	3	3
Laborer II	1	1	1
Secretary II	1	1	1
Total	12	12	12

71-5301-102 PART-TIME/SEASONAL EMPLOYEES
Includes salary for Department of Corrections (DOC) Prisoner Public Work Program (PPWP) workers:

Position	FY 18-19	FY 19-20	FY 20-21
		Budgeted	Proposed
PPWP workers	0	7	7
Total	0	7	7

71-5301-201 OFFICE SUPPLIES
Office supplies moved to PW Administration department.

71-5301-202 DUPLICATION/COMPUTER SUPPLIES
Duplication/Computer Supply moved to PW Administration department.

71-5301-204 FUEL, OIL AND LUBRICANTS
Unleaded and Diesel fuel (with additive) for all Sanitation vehicles. Bulk oil atf, starter fluid, PS fluid, windshield wiper fluid are all taken out of here. The orange user and red fuel key replacements come out of this account and purchased through Hoidale.

71-5301-205 NONDURABLE SUPPLIES
Includes small parts and tools, miscellaneous supplies for department operation to include ice machine repair

71-5301-206 BUILDING MAINTENANCE SUPPLIES
Includes cost of shop towels, gloves, disposable wipes, etc. **Not budgeted for FY21.**

71-5301-207 CHEMICALS
Wasp spray for Sanitation area and to keep on trucks. **Not budgeted for FY21.**

71-5301-213 FOOD SUPPLIES
Food supplies moved to PW Administration department.

71-5301-217 WEARING APPAREL
The City provides uniform shirts for all Public Works employees. This account includes the cost of cleaning uniform shirts and clothing allowances (\$125/each) for Sanitation

71-5301-218 PROTECTIVE CLOTHING AND SAFETY EQUIPMENT
Includes PPE (Personal Protective Equipment) and \$150/each safety boot allowances for

	Sanitation staff.
71-5301-219	DISPOSAL COSTS Costs include Landfill fees, recycle fees and hauling costs. Current landfill disposal contract with OEMA will expire in 2022.
71-5301-220	MEDICAL SUPPLIES First aid supplies for the Sanitation department. Not budgeted for FY21.
71-5301-223	WELDING SUPPLIES Includes demurrage (monthly cylinder lease) of oxygen, compressed gas and air, nitrogen, argon, carbon dioxide, acetylene, hydrogen, liquid petroleum gas, pipe, welding hood, gloves, tips, strikers, rods, lens, wire, etc.
71-5301-302	BUILDINGS Materials and supplies to repair and maintain Sanitation office and Transfer Station.
71-5301-317	DURABLE TOOLS Includes heavy hand tools and equipment for the Sanitation department.
71-5301-318	MOTOR VEHICLES AND SMALL EQUIPMENT REPAIR Repair to all city vehicles and small equipment repair for the Sanitation Department to include batteries, tires, all types of filters, brake shoes, rotors, alignments etc. A lot of items have gone up this year as in insurance deductibles, tires, batteries, alternators and brakes.
71-5301-321	AIR CONDITIONING AND HEATING SYSTEM REPAIR Includes parts and supplies to repair air conditioning and heating systems.
71-5301-327	CART AND DUMPSTER REPAIR Includes cost of materials and parts to repair poly-carts and dumpsters.
71-5301-331	TRAVEL EXPENSE Travel expenses for four employees to attend Oklahoma Chapter of Solid Waste Association of North America (SWANA) symposium. Not budgeted for FY21.
71-5301-332	TUITION REIMBURSEMENT Includes refunds to city employees for successfully completing city job related college courses; M. Green has submitted a request. for reimbursement. Not budgeted for FY21.
71-5301-340	POSTAGE AND SHIPPING Includes cost to add postage for the city postage meter for department mailings.
71-5301-341	TELEPHONE, TELETYPE, INTERNET This account included costs for the Mifi connection for the software in the Sanitation trucks. This connection has been discontinued and the account no longer used.
71-5301-346	RENTAL AND LEASES Includes cost to rent Roll Off trucks, Grapple truck and other Sanitation trucks as needed and Semi's for Big Junk Pick up Day that is twice a year. Not budgeted for FY21.
71-5301-347	SPECIAL SERVICES

Contracting out Services to assist with Big Junk Pick up Day that is twice a year. **Not budgeted for FY21.**

71-5301-349 PRINTING
 Print Transfer Station tickets and Sludge Manifests for hauling sludge. **Not budgeted for FY21.**

71-5301-354 ASSOCIATION MEMBERSHIPS & CONFERENCE REGISTRATIONS
 Oklahoma Chapter of Solid Waste Association of North America (SWANA) symposium \$175 each (4X), SWANA membership renewal (1X) \$200, SWANA certification renewal for Manager of Transfer Station Systems \$250, Oklahoma Recycling Association (OKRA) membership \$25, OKRA conference \$40 each (2X), and Keep Oklahoma Beautiful (KOB)

MEMBERSHIPS:

Solid Waste Association of North America (SWANA) membership	\$200
Keep Oklahoma Beautiful Affiliate dues	\$150
OK Recycling Association (OKRA) membership	\$25

CONFERENCES:

Solid Waste Association of North America (SWANA) symposium registration	\$0
OK Recycling Association (OKRA) conference	\$0
Other membership/conference registration	\$0

Total \$375

71-5301-356 TRAINING
 DEQ waste exclusion training (WEP) \$30 each (4X), Occupational Safety and Health Administration (OSHA) HAZWHOPER training and certification in hazardous material handling \$500 each (2X). MACK Software training for Mechanics assigned to Sanitation.

DEQ Waste Exclusion Program (WEP) training	\$120
Solid Waste Association of North America (SWANA) certification renewal	\$250
Occupational Safety and Health Administration (OSHA) HAZWHOPER training	\$0
MACK software training	\$0

Total \$370

71-5301-362 JUDGEMENTS AND DAMAGES
 Includes minor costs to repair or replace private property damaged in the course of Sanitation collection. **Not budgeted for FY21.**

71-5301-365 MAINTENANCE AGREEMENTS
 Trash Flow annual software maintenance. This software is used for tracking and servicing routes. This is handled by the Technology Department.

Trash Flow Maintenance Agreement	\$1,250
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Total \$1,250

71-5301-376 LICENSING & SOFTWARE
 Includes cost of software for tracking and servicing sanitation routes. **Not budgeted for FY21.**

71-5301-377 LICENSES
 Driver's license record for all employees (\$25) each. Water (\$92) & Wastewater (\$92) license for Bill Stover and CDL renewals.

Driver's License records	\$325
Commercial Driver's License renewal	\$113

Water/Wastewater License		\$184
	Total	\$622

- 71-5301-378 VEHICLE TAGS**
 Cost of tags for Sanitation vehicles and certain road equipment. **Not budgeted for FY21.**
- 71-5301-381 SPECIAL EVENTS**
 Lunch for employees working the Big Junk pickup event. **Not budgeted for FY21.**
- 71-5301-387 CREDIT CARD PROCESSING FEES**
 Credit Card processing fees for those paying with credit card at the Transfer Station. **Not budgeted for FY21.**
- 71-5301-601 TRANSFER TO GENERAL FUND**
 Management fee transfer to General Fund.

73 - STORMWATER ENTERPRISE FUND REVENUE
FY 2020 - 2021

Account	Description	2018-2019 Actual Revenue	2019-2020 Budgeted Revenue	2019-2020 YTD Actual	2019-2020 Projected Revenue	2020-2021 Proposed Revenue
	STORMWATER ENTERPRISE					
46180	Unfunded Mandate	251,873	240,965	170,399	255,598	216,663
46190	OKC Hazardous Waste	1,343	1,900	1,559	2,339	2,362
46195	SW Land Disturbance	420	420	165	248	250
		253,636	243,285	172,123	258,184	219,275
	TRANSFERS-IN					
48110	Interest Earned	74	100	0	0	0
48706	PEST Transfer- Gen Employees	3,001	0	0	0	0
		3,076	100	0	0	0
	Appropriated Fund Balance	0	0	0	0	0
	TOTAL REVENUE	256,712	243,385	172,123	258,184	219,275

PURPOSE OF FUND

Section 54-102:

Purpose. It is the purpose of this article to protect, maintain, and enhance the environment of the City of Yukon and the short-term and long-term public health, safety, and general welfare of the citizens of Yuko by controlling discharges of pollutants the the Yukom Storm Water Ssystem and to maintain and improve the quality of the community water into which the storm water outfalls flow, including, without limitations, the lakes, rivers, streams, ponds, wetlands, sinkholes, and groundwater of Yukon.

Restricted use by **Ordinance #1125** passed and approved on June 3, 2003.

Section 54-105 (a):

Funding. All of the Stormwater Charges collected and all loans, grants or funds received for the administration, operation, construction and improvement of the Stormwater Drainage System shall be deposited into the Fund. The Fund shall be used to pay for costs of administration, data collection, planning, designing, engineering, policing, constructing, maintaining, operating and improving drainage services and facilities and any other activity provided for by this article.

Section 54-106:

Stormwater Charge. There is hereby established a Stormwater Charge which shall be billed monthly, beginning May 1, 2003, with the other City utilities. The Stormwater Charge shall be a minimum of two dollars (\$2.00) per month per account. Amount based on 5/8" water meter; larger meters incur greater charge. (With noted exemptions.)



FY 2020-2021 BUDGET
73-Stormwater Enterprise

STORMWATER

DEPARTMENTAL EXPENDITURES		2018-2019 ACTUAL	2019-2020			2020-2021 REQUESTED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
PERSONAL SERVICES						
5401-101	Regular Employees	128,435	96,065	68,281	98,628	96,104
5401-103	Overtime	0	1,000	0	0	0
5401-108	Employee Group Insuranc	9,886	11,754	6,907	9,977	12,371
5401-110	Unemployment Insurance	463	350	157	350	350
5401-112	Employee Retirement	16,288	14,618	3,919	5,661	13,762
5401-113	FICA (Social Security)	9,636	7,349	4,818	6,960	7,352
5401-117	Employee Dental Insuranc	1,661	1,398	815	1,178	1,398
TOTAL PERSONAL SERVICES		166,369	132,534	84,897	122,754	131,337
MATERIALS AND SUPPLIES						
5401-201	Office Supplies	0	600	107	160	600
5401-202	Duplication/Computer Su	2,101	4,000	1,348	2,022	4,000
5401-204	Fuel, Oil and Lubricants	490	3,000	348	521	3,000
5401-205	Nondurable Supplies	77	1,000	0	0	1,000
5401-207	Chemicals	0	500	0	0	500
5401-208	Publications and Periodic	0	500	0	0	500
5401-211	Training Supplies	0	500	0	0	500
5401-213	Food Supplies	754	1,200	391	587	1,200
5401-214	Investigative/Illustrative	0	1,000	0	0	1,000
5401-217	Wearing Apparel	316	600	224	336	600
5401-218	Protective Clothing/Safet	459	2,000	468	468	2,000
5401-221	Public Educational Suppli	317	2,000	944	1,416	2,000
TOTAL MATERIALS AND SUPPLIES		4,514	16,900	3,830	5,510	16,900
SERVICES AND CHARGES						
5401-302	Buildings	0	500	0	0	0
5401-311	Signs and Markers	0	1,000	782	1,172	0
5401-315	Office Equipment/Furnishi	0	500	0	0	500
5401-316	Furniture/Fixtures/Misc. Fu	0	600	74	111	600
5401-317	Durable Tools	0	500	0	0	500
5401-318	Motor Vehicle Parts and S	0	1,500	547	820	1,500
5401-323	Inspection Fee for Propert	0	34	0	0	34
5401-328	Document Destruction	1,240	2,600	203	305	2,600
5401-331	Travel Expense	1,466	4,000	163	245	1,000
5401-340	Postage	0	1,500	0	0	1,500
5401-345	Advertising	756	3,000	1,500	2,250	3,000
5401-347	Special Services	1,699	3,000	1,383	2,074	3,000
5401-348	Consultant Fees	0	47,000	0	0	25,000
5401-349	Printing	0	1,000	0	0	1,000
5401-354	Assoc. Membership/Conf	1,115	3,000	(200)	300	1,587
5401-355	Legal	0	2,000	0	0	2,000
5401-356	Training	50	2,000	345	518	2,000
5401-365	Maintenance Agreement	2,384	3,517	845	1,268	3,517

FY 2020-2021 BUDGET

STORMWATER

		2019-2020			2020-2021	
DEPARTMENTAL EXPENDITURES		2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
5401-376	Licensing & Software	0	3,200	500	750	3,200
5401-377	Licenses	25	500	0	0	500
5401-379	Permits	748	2,000	0	0	2,000
TOTAL SERVICES AND CHARGES		9,483	82,951	6,141	9,811	55,038
CAPITAL IMPROVEMENT						
5401-433	Computer, Peripheral Equ	0	11,000	0	0	16,000
TOTAL CAPITAL IMPROVEMENT		0	11,000	0	0	16,000
	Fund Balance	0	0	0	0	0
TOTAL STORMWATER		180,366	243,385	94,867	138,076	219,275

73-5401-101 REGULAR EMPLOYEES

Includes salary for Full time employees:

Position	FY 19-20		FY 20-21
	FY 18-19	Budgeted	Proposed
Stormwater Manager	1	1	1
GIS/GPS Spec	1	1	1
Total	2	2	2

73-5401-201 OFFICE SUPPLIES

Includes general supplies for office use.

73-5401-202 DUPLICATION/COMPUTER SUPPLY

Banner paper, media and supplies for plotter.

73-5401-204 FUEL, OIL AND LUBRICANTS

Fuel, oil and lubricants for Stormwater vehicle.

73-5401-205 NONDURABLE SUPPLIES

Small tools, supplies used in the management of Stormwater.

73-5401-207 CHEMICALS

Chemicals used in the clean-up of ponds, streams, water run-off, etc.

73-5401-208 PUBLICATIONS AND PERIODICALS

Books, publications for Stormwater management.

73-5401-211 TRAINING SUPPLIES

Includes items used for Stormwater training.

73-5401-213 FOOD SUPPLIES

Food items for classes, and Recycling events.

73-5401-214 INVESTIGATIVE/ILLUSTRATIVE SUPPLIES

Supplies, including cameras, memory cards, etc. used in the investigation of Stormwater complaints and/or violations.

73-5401-217 WEARING APPAREL

Brandes shirts, jackets, etc. for Stormwater staff.

73-5401-218 PROTECTIVE CLOTHING/SAFETY EQUIPMENT

Personal protective safety equipment such as steel toed boots or shoes, hard hats, rain gear, safety glasses, safety vests, gloves, etc. Safety equipment for Fire Department for spills of fuel and oil to include booms, absorbent pads & rollsand spill kits. This account increased to add these Fire Dept purchases.

Safety equipment for Fire Dept	\$1,500
Protective clothing and safety for Stormwater	\$500
Total	\$2,000

73-5401-221 PUBLIC EDUCATION SUPPLIES

Includes brochures, promotional items, booth space for trade shows, and any other supplies used the education of Stormwater regulations.

73-5401-302	BUILDINGS Includes cost of maintenance and repairs to the interior and exterior of Stormwater/Community Development building/ offices. Not budgeted for FY21.	
73-5401-311	SIGNS AND MARKERS Stormwater signs and for the storm drain marking system, replacement and other informational signs and etc. Not budgeted for FY21.	
73-5401-315	OFFICE EQUIPMENT Includes replacement calculators, desk chairs, etc.	
73-5401-316	FURNITURE, FIXTURES & MISCELLANEOUS FURNISHINGS Includes replacement furniture for the office.	
73-5401-317	DURABLE TOOLS Includes tripod, poles for GPS unit, brackets, etc.	
73-5401-318	MOTOR VEHICLE PARTS AND SUPPLIES Parts and supplies for repair and maintenance of Stormwater vehicle.	
73-5401-323	INSPECTIONS FEE FOR PROPERTY AND EQUIPMENT Includes annual inspection of fire extinguishers in Stormwater offices.	
73-5401-328	DOCUMENT DESTRUCTION Monthly office docs shred fees (we are scanning lots of old files and shredding hard copies right now.) Projected increase for high activity. Stormwater also holds Special Shred Events that cost \$1,000 each.	
	Monthly document shredding	\$600
	Special Shred Events	\$2,000
	Total	\$2,600
73-5401-331	TRAVEL EXPENSE Expenses involving travel outside the City of Yukon by Stormwater Manager, Development Services Director or GIS Technician. Examples of expenses are air fare, highway tolls, meals, hotel/motel rooms, parking fees, and etc. Stormwater conference registrations (Annual EPA Region 6 MS4 conference, State offered training and ECON Nation Stormwater Conference), Floodplain conference registrations (Annual Fall and Spring OFMA Training Conferences and National ASFPM conference to earn CEU's to keep CFM certification). South Central ArcView Users Group (SCAUG) also includes the cost of local, state and national conferences.	
	MS4 Region Conference	airfare, lodging, meals \$0
	OFMA Conference (Fall)	lodging, meals \$200
	OFMA Conference (Spring)	lodging, meals \$200
	SCAUG (Regional)	airfare, lodging, meals, fuel \$450
	SCAUG (Oklahoma)	lodging, meals \$150
	Total	\$1,000
73-5401-340	POSTAGE AND SHIPPING postage and shipping of parts for repair and public education mail-outs.	
73-5401-345	ADVERTISING Used for advertising special events like recycling days, booth space and stormwater PDA's that COSWA does as a group.	

73-5401-347 SPECIAL SERVICES

Includes charges for household hazardous waste disposal by Yukon citizens to the Oklahoma City landfill. These charges are then passed on to the citizen's individual utility bills for recompensation.

73-5401-348 CONSULTANT FEES

GIS consulting services for the mapping system: the subdivision layers to update, and "Regional Digital Orthophoto Images and Associated Data collection for 2019" with The Central Oklahoma Alliance of Government Agencies (COAGA). COAGA may be purchasing new aerials and planimetrics in the early spring of 2019 which consists of updating our aerials, contours, centerline streets, building, sidewalks, impervious surfaces, paving, vegetation, etc. Also, water monitoring testing that is required for TMDL's and includes services of a professional for dry weather field monitoring.

73-5401-349 PRINTING

Includes printing of business cards, maps, etc.

73-5401-354 ASSOCIATION MEMBERSHIPS & CONFERENCE REGISTRATIONS

NPDES Permit requires attending training annually for at least two personal which is the Development Services Director, Stormwater Manager and GIS Technician: Stormwater conference registrations (Annual EPA Region 6 MS4 conference, State offered training and ECON Nation Stormwater Conference), Floodplain conference registrations (Annual Fall and Spring OFMA Training Conferences and National ASFPM conference to earn CEU's to keep CFM certification). South Central ArcView Users Group (SCAUG) also includes the cost of local, state and national conference registration fees. This includes the cost of professional association memberships on a local, state or national levels (OFMA membership and Stormwater).

MEMBERSHIPS:

Int'l Erosion Control Association (IECA) membership	\$170
Assoc. of State Floodplain Managers (ASFPM) membership	\$150
Oklahoma Floodplain Managers Association (OFMA) membership	\$75
South Central Arc User Group (SCAUG) membership	\$60

CONFERENCES:

Oklahoma Floodplain Managers Association (OFMA) Conference	\$400
South Central Arc User Group (SCAUG) Regional Conference	\$347
South Central Arc User Group (SCAUG) Conference	\$200
Oklahoma Floodplain Managers Association (OFMA) Spring Conference	\$185
Municipal Separate Storm Sewer System Program (MS4) Conference	\$0
Assoc. of State Floodplain Managers (ASFPM) National conference	\$0
Total	\$1,587

73-5401-355 LEGAL

Includes Attorney fees incurred in Stormwater matters. Does not include fees of the City Attorney.

73-5401-356 TRAINING

Water monitoring and stormwater classes for Development Services, Stormwater Management and general employees. Includes the cost of tuition, fees, special books, etc. for employees participating in training. This also includes costs of on-site training expenses, meals, breaks, etc. The new Stormwater Program Manager will need some inspection training and flood plain management training.

73-5401-365	MAINTENANCE AGREEMENTS		
	Maintenance for existing Software Programs and Hardware.		
	HP Care Pack Renewal on Z6200 Plotter		\$1,100
	HP Care Pack Renewal on CP5225DN Color LaserJet Printer		\$300
	HP Care Pack Renewal on "NEW" Color LaserJet Printer		\$450
	GPS Pathfinder Office Software Maintenance-033036-00300		\$295
	Terrasync Maintenance-installed on GeoXH 7X - 521837-00110		\$295
	Terrasync Maintenance - 604697-00110		\$295
	ArcGIS for Desktop Basic Single Use		\$440
	Geo7X Series Hardware Maintenance SN:5513452473		\$342
		Total	\$3,517
73-5401-369	TECHNOLOGY EQUIPMENT, REPAIR & INSTALLATION		
	Expenses for technology, repair and consulting on computer-related equipment, server, printers, scanners, GPS units and plotters.		
73-5401-376	LICENSING & SOFTWARE		
	Adobe Acrobat Professional		\$450
	ArcGIS Online Service Credits		\$250
	ESRI Publisher/ArcGIS Online Subscription		\$2,500
		Total	\$3,200
73-5401-377	LICENSES		
	Stormwater certification renewal and driver's license record reimbursement.		
73-5401-379	PERMITS		
	ODEQ Stormwater permits for the Stormwater Program.		
73-5401-433	COMPUTER & PERHIPHERAL EQUIPMENT		
	Replace large format printer/plotter; outdated, no longer supported by HP		
	New Large Format Color Scanner/Plotter, 3 Year Care Pack		\$16,000
		Total	\$16,000



74 - GRANT FUND REVENUE
FY 2020 - 2021

Account	Description	2018-2019 Actual Revenue	2019-2020 Budgeted Revenue	2019-2020 YTD Actual	2019-2020 Projected Revenue	2020-2021 Proposed Revenue
	MISCELLANEOUS					
46181	CDBG Grant Funds	79,260	73,860	71,791	71,791	0
48650	Homeland Security Grant	11,500	0	0	0	0
48660	ACOG Grant	0	0	0	0	5,600
48683	Park Grants	0	0	0	0	78,999
48687	Tourism & Rec Dept Trails Program Grant	0	0	0	0	0
48689	ACOG Transportation Alternatives Program	111,036	515,960	0	0	600,000
48699	Assistance to Fire Fighters	0	0	0	0	235,535
48701	ODOT Transp Alternatives	0	0	0	0	420,160
48703	CENA-DRC Equip	20,835	6,000	0	0	13,000
48705	LWCF-Park Improvements	0	0	0	0	400,000
48706	OMAG Safety Enhancement Grant	1,636	2,454	0	0	0
48708	Firehouse Subs Safety Grant	26,290	27,000	0	0	24,715
48709	SAFER Grant	0	350,000	0	0	168,271
48710	Petsafe Dog Park	0	0	0	0	25,000
	Appropriated Fund Balance	0	0	0	0	0
	TOTAL REVENUE	250,557	975,274	71,791	71,791	1,971,280

PURPOSE OF FUND

Grants are non-repayable funds disbursed or given by one party, often a government department, corporation, foundation or trust, to a recipient for a specific, restricted purpose. Most Grants are awarded with the requirement of a percentage match amount.

Grant Fund Revenue is not guaranteed and application of many of the proposed Grants have not been made. The revenue shown is proposed and most likely not all will be received.



FY 2020-2021 BUDGET
74 -Grant Fund

GRANTS

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020			2020-2021 REQUESTED BUDGET
		CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
CDBG GRANT					
SERVICES AND CHARGES					
5104-348-16 CDBG Year 16	87,700	0	0	0	0
5104-348-17 CDBG Year 17	8,436	0	71,791	71,791	0
5104-348-19 CDBG Year 19	0	73,860	0	0	0
TOTAL CDBG GRANT	96,136	73,860	0	71,791	0
PARK & RECREATION GRANTS					
5110-302 OK Arts Council-Chisholm Trail	0	0	0	0	2,500
5110-303 OK Arts Council-Freedom Fest	0	0	0	0	2,500
5110-403 OTRD-Recreation Trails Prog	171	0	171	0	0
5110-404 CENA-DRC Equip	20,835	6,000	12,719	12,719	13,000
5110-405 LWCF-Park Improvements	0	0	0	0	400,000
5110-406 OK Wildlife-Mulvey Pond Dock	0	0	0	0	23,999
5110-407 Safe Places to Play(soccer lights)	0	0	0	0	50,000
TOTAL PARK & RECREATION GRANTS	21,006	6,000	12,890	12,719	491,999
FIRE GRANTS					
5112-400 Assistance to Fire Fighters	0	0	0	0	235,535
5112-402 Firehouse Subs Safety Grant (FD)	0	0	0	0	24,715
5112-600 Transfer to Gen Fund (SAFER Grant)	0	0	0	0	168,271
TOTAL FIRE GRANTS	0	0	0	0	428,521
ACOG GRANTS					
5124-302 ACOG Traffic Count Program	0	0	0	0	5,600
5132-401 ACOG Transp Alternatives Grant	100,187	515,960	0	0	0
5132-402 ACOG-TAP Garth Brooks Trail	0	0	0	0	600,000
TOTAL ACOG GRANTS	100,187	515,960	0	0	605,600
ODOT Grant					
5135-400 ODOT Transp Alternatives	0	128,990	0	0	420,160
TOTAL ODOT GRANT	0	128,990	0	0	420,160
OTHER GRANTS					
5136-218 OMAG Safety Enhancement Grant	0	2,454	1,636	1,636	0
5136-400 Union Pacific Foundation	0	0	0	0	0
5136-401 Petsafe Dog Park	0	0	0	0	25,000
TOTAL OTHER GRANTS	0	2,454	1,636	1,636	25,000
*** TOTAL EXPENDITURES ***	251,403	625,274	14,526	86,146	1,971,280

There are no guarantees that we will receive any revenue in this fund. However, due to the regular occurrence of revenue and expenditures in this fund, we have decided to include it in the budget in order to promote better transparency in fiscal year budgeting for the City.

CDBG GRANTS

5104-348-16	CDBG Year 16 Community Development Block Grant to be used for sanitary sewer and roadway on Cedar Avenue between 9th and 11th Street. This account no longer used.		
	FY21 Possible funds to be received		\$0
	FY21 City Match funds required		\$0
		FY21 Project Total	\$0
5104-348-17	CDBG Year 17 Community Development Block Grant funds used to replace the asphalt roadway in a location bounded by the railroad tracks to State Highway 4 and Cedar Avenue to Ash Avenue. This account no longer used.		
	FY21 Possible funds to be received		\$0
	FY21 City Match funds required		\$0
		FY21 Project Total	\$0
5104-348-19	CDBG Year 19 Community Development Block Grant to be used for improvements to Bledsoe Park and street signs in the CDBG area. This account no longer used.		
	FY21 Possible funds to be received		\$0
	FY21 City Match funds required		\$0
		FY21 Project Total	\$0

PARK & RECREATION GRANTS

5110-302	OK Arts Council-Chisholm Trail Oklahoma Arts Council Small Grant Support for the Chisholm Trail Festival.		
	FY21 Possible funds to be received		\$2,500
	FY21 City Match funds required		\$0
		FY21 Project Total	\$2,500
5110-303	OK Arts Council-Freedom Fest Oklahoma Arts Council Small Grant Support for Freedom Fest.		
	FY21 Possible funds to be received		\$2,500
	FY21 City Match funds required		\$0
		FY21 Project Total	\$2,500
5110-403	OTRD-Recreation Trails Prog Oklahoma Tourism and Recreation Department- Recreation Trails Program Grant for a walking trail around Taylor Park. This account no longer used.		
	FY21 Possible funds to be received		\$0
	FY21 City Match funds required		\$0
		FY21 Project Total	\$0
5110-404	CENA-DRC Equip Community Expansion of Nutrition Assistance (CENA) Grant for equipment at the Dale Robertson Center.		
	FY21 Possible funds to be received		\$13,000
	FY21 City Match funds required		\$0
		FY21 Project Total	\$13,000

5110-405	LWCF-Park Improvements Land & Water Conservation Fund Grant for playground equipment at Freedom Trail Park and a Splash Pad at Kimbell Park. FY21 Possible funds to be received FY21 City Match funds required	<table border="0"> <tr> <td></td> <td style="text-align: right;">\$400,000</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>\$800,000</u></td> </tr> <tr> <td style="text-align: right;">FY21 Project Total</td> <td style="text-align: right;">\$1,200,000</td> </tr> </table>		\$400,000		<u>\$800,000</u>	FY21 Project Total	\$1,200,000
	\$400,000							
	<u>\$800,000</u>							
FY21 Project Total	\$1,200,000							
5110-406	OK Wildlife-Mulvey Pond Dock Grant from the Oklahoma Wildlife Department to replace the dock at Mulvey Pond in City Park. FY21 Possible funds to be received FY21 City Match funds required	<table border="0"> <tr> <td></td> <td style="text-align: right;">\$23,999</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>\$24,600</u></td> </tr> <tr> <td style="text-align: right;">FY21 Project Total</td> <td style="text-align: right;">\$48,599</td> </tr> </table>		\$23,999		<u>\$24,600</u>	FY21 Project Total	\$48,599
	\$23,999							
	<u>\$24,600</u>							
FY21 Project Total	\$48,599							
5110-407	Safe Places to Play (Soccer Lights) Grant from US Soccer Foundation for soccer field lights at Taylor Park. FY21 Possible funds to be received FY21 City Match funds required	<table border="0"> <tr> <td></td> <td style="text-align: right;">\$50,000</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>\$350,000</u></td> </tr> <tr> <td style="text-align: right;">FY21 Project Total</td> <td style="text-align: right;">\$400,000</td> </tr> </table>		\$50,000		<u>\$350,000</u>	FY21 Project Total	\$400,000
	\$50,000							
	<u>\$350,000</u>							
FY21 Project Total	\$400,000							
<u>FIRE GRANTS</u>								
5112-400	Assistance to Fire Fighters Assistance to Fire Fighters Grant for Self Contained Breathing Apparatus (SCBA.) FY21 Possible funds to be received FY21 City Match funds required	<table border="0"> <tr> <td></td> <td style="text-align: right;">\$235,535</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>\$23,553</u></td> </tr> <tr> <td style="text-align: right;">FY21 Project Total</td> <td style="text-align: right;">\$259,088</td> </tr> </table>		\$235,535		<u>\$23,553</u>	FY21 Project Total	\$259,088
	\$235,535							
	<u>\$23,553</u>							
FY21 Project Total	\$259,088							
5112-402	Firehouse Subs Safety Grant Firehouse Subs Public Safety Foundation Grant funds for the purchase of safety equipment for the Fire Department. FY21 Possible funds to be received FY21 City Match funds required	<table border="0"> <tr> <td></td> <td style="text-align: right;">\$24,715</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>\$0</u></td> </tr> <tr> <td style="text-align: right;">FY21 Project Total</td> <td style="text-align: right;">\$24,715</td> </tr> </table>		\$24,715		<u>\$0</u>	FY21 Project Total	\$24,715
	\$24,715							
	<u>\$0</u>							
FY21 Project Total	\$24,715							
5112-600	Transfer to Gen Fund (SAFER Grant) Staffing for Adequate Fire & Emergency Response (SAFER) Grant program through FEMA to fund three (3) Fire Fighters for three (3) years. FY21 Possible funds to be received FY21 City Match funds required (Transfer from PEST-Fire)	<table border="0"> <tr> <td></td> <td style="text-align: right;">\$168,271</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>\$56,090</u></td> </tr> <tr> <td style="text-align: right;">FY21 Project Total</td> <td style="text-align: right;">\$224,361</td> </tr> </table>		\$168,271		<u>\$56,090</u>	FY21 Project Total	\$224,361
	\$168,271							
	<u>\$56,090</u>							
FY21 Project Total	\$224,361							
<u>ACOG GRANTS</u>								
5132-302	ACOG Traffic Count Program ACOG Traffic Count Program Grant to identify new or redundant traffic count locations to ensure accurate counter information FY21 Possible funds to be received FY21 City Match funds required	<table border="0"> <tr> <td></td> <td style="text-align: right;">\$5,600</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>\$1,400</u></td> </tr> <tr> <td style="text-align: right;">FY21 Project Total</td> <td style="text-align: right;">\$7,000</td> </tr> </table>		\$5,600		<u>\$1,400</u>	FY21 Project Total	\$7,000
	\$5,600							
	<u>\$1,400</u>							
FY21 Project Total	\$7,000							
5132-401	ACOG-Transportation Alternatives Grant Association of Central Oklahoma Governments-ODOT-Transportation Alternatives Program Grant for sidewalks. Sites include 10th Street from Poplar to Yukon Ave. Yukon Ave to Holly Poplar from 9th Street east to Holy, other smaller segments included are around Myers, Shedeck, Parkland, Skyview/Lakeview and IES. Account no longer used. FY21 Possible funds to be received FY21 City Match funds required	<table border="0"> <tr> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>\$0</u></td> </tr> <tr> <td style="text-align: right;">FY21 Project Total</td> <td style="text-align: right;">\$0</td> </tr> </table>		\$0		<u>\$0</u>	FY21 Project Total	\$0
	\$0							
	<u>\$0</u>							
FY21 Project Total	\$0							

ODOT Grant

5132-402

ACOG-TAP Garth Brooks Trail

Association of Central Oklahoma Governments-ODOT-Transportation Alternatives Program Grant for a concrete trail on the East side of Garth Brooks Blvd. from Vandament Avenue to Main Street (Route 66.)

FY21 Possible funds to be received \$600,000

Funds previously expended \$15,010

FY21 City Match funds required \$271,577

FY21 Project Total \$886,587

ODOT GRANTS

5135-400

ODOT Transportation Alternatives Grant

Association of Central Oklahoma Governments-ODOT-Transportation Alternatives Program Grant for sidewalks. Lakeshore Trail.

FY21 Possible funds to be received \$420,160

Funds previously expended \$359,177

FY21 City Match funds required \$20,000

FY21 Project Total \$799,337

OTHER GRANTS

5136-218

OMAG Safety Enhancement Grant

Grant to purchase reflective outerwear for Public Works. Account no longer used.

FY21 Possible funds to be received \$0

FY21 City Match funds required \$0

FY21 Project Total \$0

5136-401

Petsafe Dog Park

Petsafe Bark For Your Park Grant to build a dog park.

FY21 Possible funds to be received \$25,000

FY21 City Match funds required \$15,000

FY21 Project Total \$40,000



**78 - YUKON PUBLIC EMPLOYEE LIMITED TAX (PEST)
FY 2020-2021**

REVENUE

Account	Description	2018-2019 Actual Revenue	2019-2020 Budgeted Revenue	2019-2020 Actual Revenue	2019-2020 Projected Actual Rev	2020-2021 Projected Revenue
42214	Sales Tax Revenue-Police	1,577,672	1,576,720	1,198,446	1,597,929	1,438,136
42215	Sales Tax Revenue-Fire	1,290,823	1,290,044	980,547	1,307,396	1,176,657
42216	Sales Tax Revenue-Gen Employee	1,434,248	1,433,381	1,089,497	1,452,662	1,307,396
48114	Interest Earned-Police	273	295	253	337	341
48115	Interest Earned-Fire	178	198	161	215	217
48116	Interest Earned-Gen Employees	322	342	303	454	459
	Appropriated Fund Balance-Police	0	0	0	0	50,985
	Appropriated Fund Balance-Gen	0	0	0	0	588,666
	TOTAL REVENUE	4,303,516	4,300,980	3,269,207	4,358,994	4,562,856

EXPENDITURES

Account	Account Name	2018-2019 Actual Expenditures	2019-2020 Current Budget	2019-2020 Actual Expenditures	2019-2020 Projected Expenditures	2020-2021 Proposed Budget
5101-601-104	Transfers to GF from Police	1,279,910	1,279,910	746,614	1,279,910	1,000,000
5101-601-105	Transfers to GF from Fire	1,227,858	1,227,858	716,251	1,242,959	1,227,858
5101-601-106	Transfers to GF from Gen Employee	1,256,264	1,256,264	209,377	1,256,264	1,425,000
5101-601-110	Transfers to W&S - Gen Emp	24,264	0	0	0	0
5101-601-111	Transfers to San - Gen Emp	15,484	0	0	0	0
5101-601-112	Transfers to SW - Gen Emp	3,001	0	0	0	0
5101-601-113	Transfers to Cap Imp from Police	144,667	144,667	144,667	144,667	156,867
5101-601-115	Transfers to Cap Imp from Gen Emp	0	0	0	0	471,521
	Fund Balance-Police	153,369	152,438		173,689	281,610
	Fund Balance-Fire	63,142	62,385		64,652	0
	Fund Balance-Gen Employees	135,557	177,460		196,853	0
	TOTAL EXPENDITURES	4,303,516	4,300,982	1,816,909	4,358,994	4,562,856

PURPOSE OF FUND

Restricted use by **Ordinance #1135** passed and approved on December 16, 2003.

TAX RATE-SALES SUBJECT TO TAX

There is hereby levied an additional excise tax of three-fourths of one percent (3/4 of 1%) upon the gross proceeds or gross receipts derived from all sales taxable under the Oklahoma Sales Tax Code, including all items listed under the applicable sections of the Oklahoma Tax Code, as such may be amended from time to time.

PURPOSE OF REVENUES

The excise tax levied hereunder shall be expended for the following: Of the three-fourths of one percent (3/4 of 1%), thirty percent (30%) shall be expended providing competitive compensation and benefits for fire personnel, additional firefighting personnel, subject to collective bargaining agreement with the City of Yukon, and firefighting related equipment; thirty-six and two-thirds percent (36 2/3%) of the excise tax levied shall be expended providing competitive compensation and benefits for police personnel, additional commissioned police personnel, subject to collective bargaining agreement with the City of Yukon, and police related equipment; the remaining thirty-three and one-third percent (33 1/3%) shall be expended providing competitive compensation and benefits for all other full-time employees of the city, additional full-time employees and equipment.

ACCOUNT DETAIL

5101-601-104 TRANSFERS TO GENERAL FUND FROM POLICE

Transfer to the General Fund for Police related expenses as outlined in the ordinance and shall be expended providing competitive compensation and benefits for police personnel, additional commissioned police personnel, subject to collective bargaining agreement with the City of Yukon, and police related equipment.

5101-601-105 TRANSFERS TO GENERAL FUND FROM FIRE

Transfer to the General Fund for Fire related expenses as outlined in the ordinance and shall be expended providing competitive compensation and benefits for fire personnel, additional firefighting personnel, subject to collective bargaining agreement with the City of Yukon, and firefighting related equipment.

5101-601-106 TRANSFERS TO GENERAL FUND FROM GENERAL EMPLOYEES

Transfer to the General Fund for General Employee related expenses as outlined in the ordinance and shall be expended providing competitive compensation and benefits for all other full-time employees of the city, additional full-time employees and equipment.

5101-601-110 TRANSFERS TO WATER & SEWER FUND FROM GENERAL EMPLOYEES

Transfer to the Water & Sewer Enterprise Fund for General Employee related expenses as outlined in the ordinance and shall be expended providing competitive compensation and benefits for all other full-time employees of the city, additional full-time employees and equipment. **Not budgeted for FY21.**

5101-601-111 TRANSFERS TO SANITATION FUND FROM GENERAL EMPLOYEES

Transfer to the Sanitation Enterprise Fund for General Employee related expenses as outlined in the ordinance and shall be expended providing competitive compensation and benefits for all other full-time employees of the city, additional full-time employees and equipment. **Not budgeted for FY21.**

5101-601-112 TRANSFERS TO STORMWATER FUND FROM GENERAL EMPLOYEES

Transfer to the Stormwater Fund for General Employee related expenses as outlined in the ordinance and shall be expended providing competitive compensation and benefits for all other full-time employees of the city, additional full-time employees and equipment. **Not budgeted for FY21.**

5101-601-113 TRANSFERS TO SALES TAX CAPITAL IMPROVEMENT FUND FROM POLICE

Transfer to the Sales Tax Capital Improvement Fund for Police related expenses as outlined in the ordinance and shall be expended providing equipment.

5101-601-115 TRANSFERS TO SALES TAX CAPITAL IMPROVEMENT FUND FROM GENERAL EMPLOYEES

Transfer to the Sales Tax Capital Improvement Fund for General Employee related expenses as outlined in the ordinance and shall be expended providing equipment.



**79 - YUKON RESERVE SUPPORT FUND
FY 2020-2021**

REVENUE

Account	Description	2018-2019 Actual Revenue	2019-2020 Budgeted Revenue	2019-2020 Actual Revenue	2019-2020 Projected Actual Rev	2020-2021 Proposed Budget
42110	Sales Tax Revenue	1,434,248	1,433,381	1,089,497	1,452,662	1,307,396
48110	Interest Earned	9,641	11,548	19,449	19,689	17,721
	Appropriated Fund Balance	0	0	0	0	674,883
	TOTAL REVENUE	1,443,889	1,444,929	1,108,946	1,472,352	2,000,000

EXPENDITURES

Account	Account Name	2018-2019 Actual Expenditures	2019-2020 Current Budget	2019-2020 Actual Expenditures	2019-2020 Projected Expenditures	2020-2021 Proposed Budget
5101-601	Transfer to General Fund	496,803	1,000,000	83,333	1,000,000	1,000,000
5101-607	Transfer to Sales Tax Fund	0	0	0	0	1,000,000
	Fund Balance	947,086	444,929	0	485,168	0
	TOTAL EXPENDITURES	1,443,889	1,444,929	83,333	1,485,168	2,000,000

PURPOSE OF FUND

Restricted use by **Ordinance #1138** passed and approved on December 16, 2003.

TAX RATE-SALES SUBJECT TO TAX

There is hereby levied an additional excise tax of one-fourth of one percent (1/4 of 1%) upon the gross proceeds or gross receipts derived from all sales taxable under the Oklahoma Sales Tax Code, including all items listed under the applicable sections of the Oklahoma Tax Code, as such may be amended from time to time.

PURPOSE OF REVENUES

The excise tax levied hereunder shall be expended first to replenish and maintain the reserve account of the City of Yukon at a level equal to twenty-five percent (25%) of the previous years' revenues as determined by the City Council and the remainder, if any, to be deposited in the general fund of the City to be used and expended as may be determined by the City Council.

ACCOUNT DETAIL

5101-601 TRANSFER TO GENERAL FUND

Transfer to the General Fund of the overage required to maintain the reserve account.

5101-607 TRANSFER TO SALES TAX FUND

Transfer to the Sales Tax Fund of the overage required to maintain the reserve account.



**82 - YUKON ECONOMIC DEVELOPMENT AUTHORITY (TIF)
FY 2020-2021**

REVENUE

Account	Description	2018-2019 Actual Revenue	2019-2020 Budgeted Revenue	2019-2020 Actual Revenue	2019-2020 Projected Actual Rev	2020-2021 Projected Revenue
42110	Sales Tax	244,279	210,290	190,869	254,492	229,043
48110	Interest	370	259	243	364	327
	Appropriated Fund Balance	253,632	0	0	0	0
	TOTAL REVENUE	498,280	210,549	191,112	254,856	229,370

EXPENDITURES

Account	Account Name	2018-2019 Actual Expenditures	2019-2020 Current Budget	2019-2020 Actual Expenditures	2019-2020 Projected Expenditures	2020-2021 Proposed Budget
5101-300	Eligible TIF Reimbursement	0	0	0	0	0
5101-400	Approved TIF Expenses	496,355	0	0	0	0
5101-601	Transfer to Other Funds	1,925	0	0	0	0
	Fund Balance	0	210,549	191,112	254,856	229,370
	TOTAL EXPENDITURES	498,280	210,549	191,112	254,856	229,370

PURPOSE OF FUND

Restricted use by **Ordinance #1297** passed and approved on March 4, 2014.

ESTABLISHMENT OF TIF DISTRICT

The primary purpose of the Frisco Road Economic Development Project Plan is to improve the quality of life for citizens of the City of Yukon by authorizing the appropriate and necessary public support and assistance for the construction of an interchange at Frisco Road and Interstate 40, as well as the creation of an attractive viable commercial corridor south of Interstate 40 on and east of Frisco Road, all of which will stimulate private investment and development, attract new businesses, create new employment, and enhance the tax base; and establishing the creation of Increment District #1 (TIF.)

SOURCE OF REVENUE

The Revenue for this fund comes from Tax Increment District #1. The sales tax increment shall be the ninety percent (90%) of the City's two percent (2%) non-dedicated sales tax revenues (resulting in a one and eight-tenths percent (1.8%) effective incremental tax rate), ninety percent (90%) of the City's two percent (2%) non-dedicated use tax (also resulting in a one and eight-tenths percent (1.8%) effective incremental tax rate), and ninety percent (90%) of the City's five percent (5%) hotel occupancy tax (resulting in a four and a half percent (4.5%) effective incremental tax rate) generated by commercial transactions in Increment District No. 1

ACCOUNT DETAIL

5101-300 ELIGIBLE TIF REIMBURSEMENT

Reimburse other funds for eligible TIF expenses paid on behalf of YEDA. **Not Budgeted for FY21.**

5101-400 APPROVED TIF EXPENSES

The increment of sales taxes generated by Increment District No. 1 may be used to pay or finance eligible project costs authorized pursuant to Section VIII of the Project Plan. for a period not to exceed twenty-five (25) years, as provided by law, or the period required for the payment of up to \$37 Million of project costs authorized pursuant to Section VIII of the Project Plan, whichever is less. **Not Budgeted for FY21.**

5101-601 TRANSFER TO OTHER FUNDS

Transfer to Other Funds. **Not Budgeted for FY21.**



FIRE PAY PLAN

Position	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
Firefighter	43,026	45,177	47,437	49,807	52,298	54,913	57,658	60,541	63,569	66,747	70,084	73,588
	16.91	17.76	18.65	19.58	20.56	21.59	22.66	23.80	24.99	26.24	27.55	28.93
Corporal	48,241	50,652	53,185	55,845	58,638	61,569	64,648	67,880	71,274	74,838	78,580	82,508
	18.96	19.91	20.91	21.95	23.05	24.20	25.41	26.68	28.02	29.42	30.89	32.43
Sergeant	57,391	60,256	63,273	66,437	69,759	73,246	76,909	80,754	84,792	89,031	93,483	98,157
	22.56	23.69	24.87	26.12	27.42	28.79	30.23	31.74	33.33	35.00	36.75	38.58
Training Officer	60,259	63,273	66,437	69,759	73,246	76,909	80,754	84,791	89,030	93,482	98,156	103,064
	28.97	30.42	31.94	33.54	35.21	36.98	38.82	40.76	42.80	44.94	47.19	49.55
Captain	64,589	67,819	71,211	74,772	78,510	82,435	86,557	90,884	95,460	100,201	105,211	110,473
	25.39	26.66	27.99	29.39	30.86	32.40	34.02	35.72	37.52	39.39	41.36	43.42
Battalion Chief	67,819	71,211	74,772	78,510	82,435	86,557	90,884	95,430	100,200	105,210	110,471	115,994
	26.66	27.99	29.39	30.86	32.40	34.02	35.72	37.51	39.39	41.36	43.42	45.60

*Adjusted Sergeant pay only

The amount of \$1,000,000.00 from the Public Employees Sales Tax revenue, as set forth in Ordinance No. 1132, is earmarked for the fiscal year 2020-2021 for the following purposes: Providing competitive compensation and benefits for fire personnel and adding additional **firefighting personnel**, subject to collective bargaining agreement with the City of Yukon; firefighting related equipment, offset additional contribution for health insurance for IAFF members enrolled in the City of Yukon Health Insurance Plan - Family Coverage. Those members enrolled in family coverage shall remain at a maximum of \$166.00 deduction from each paycheck; and the additional amount defined in Article 10, Section 4.

The 2020-2021 Attachment A shall reflect a pay restructure for Sergeants only from the 2019-2020 Attachment A. \$227,858 in additional funds will come from the Public Employee Sales Tax revenue to cover the negotiated salary increase.



FY 2020-2021 BUDGET

POLICE PAY PLAN

Position	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
Officer	47,866	50,259	52,772	55,411	57,627	59,932	62,330	64,823	67,416	70,112	72,917
	23.01	24.16	25.37	26.64	27.71	28.81	29.97	31.16	32.41	33.71	35.06
Sergeant	60,797	63,229	65,768	68,388	71,124	73,969	76,927	80,004	83,205	86,533	89,994
	29.23	30.40	31.61	32.88	34.19	35.56	36.98	38.46	40.00	41.60	43.27
Lieutenant	77,667	80,774	84,005	87,365	90,859	94,494	98,274				
	37.34	38.83	40.39	42.00	43.68	45.43	47.25				
Captain	94,948	98,271	101,711	105,271	108,955						
	45.65	47.25	48.90	50.61	52.38						
Major	110,008	113,858	117,843								
	52.89	54.74	56.66								

***Adjusted Officer and Sergeant scale

***Increase % between steps to 4% across the board

**Stepped out members will receive a 2.5% stipend annually on their hire date anniversary, on the first check of the month.

This stipend will be postponed for the Fiscal year if a COLA is given in that Fiscal year.

** Officers will be eligible to test for the rank of Sergeant after the completion of their fourth year of continual service with the Yukon Police Department. The test for Sergeant will be held in the first quarter of the first eligible year of the Officers. A Majors' job duties are at the discretion of the Chief of Police.

Years of service within the grade of Sergeant will be identified with the insignia: i.e. Sergeant with 10 years of service within the dept. will become Staff Sgt (SSGT), 15 years will have the rank of Master Sgt. (MSGT) (at No additional pay)

** A survey of the eight (8) metro cities including, Bethany, Del City, Edmond, Midwest City, Moore, Mustang, The Village, and Warr Acres, will be utilized, as a goal, to try to set a minimum standard for pay or cost of living increase as funds are available.



GENERAL EMPLOYEES PAY PLAN

Pay Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
C			30,892	31,665	32,457	33,268	34,100	34,953	35,827	36,723	37,641	38,582
Clerk I Laborer I Meter Reader I			14.85	15.22	15.60	15.99	16.39	16.80	17.22	17.66	18.10	18.55
D		30,892	31,665	32,457	33,268	34,100	34,953	35,827	36,723	37,641	38,582	39,547
Receptionist - RAC		14.85	15	15.60	16	16.39	17	17.22	18	18.10	19	19.01
E	30,892	31,665	32,457	33,268	34,100	34,953	35,827	36,723	37,640	38,581	39,548	40,534
GIS/GPS Technician IT Support Associate	14.85	15.22	15.60	15.99	16.39	16.80	17.22	17.66	18.10	18.55	19.01	19.49
F	31,665	32,457	33,268	34,100	34,953	35,826	36,722	37,640	38,581	39,546	40,534	41,548
Clerk II Laborer II Library Associate Meter Reader/CS Clerk Secretary I	15.22	15.60	15.99	16.39	16.80	17.22	17.65	18.10	18.55	19.01	19.49	19.97
G	32,448	33,257	34,088	34,940	35,814	36,709	37,627	38,568	39,532	40,520	41,533	42,572
RAC Activity Assistant Recreation Leader	15.60	15.99	16.39	16.80	17.22	17.65	18.09	18.54	19.01	19.48	19.97	20.47
H	32,622	33,438	34,274	35,131	36,009	36,909	37,833	38,779	39,748	40,742	41,760	42,804
Special Event Assistant	15.68	16.08	16.48	16.89	17.31	17.74	18.19	18.64	19.11	19.59	20.08	20.58
I	32,945	33,851	34,780	35,738	36,720	37,730	38,768	39,834	40,929	42,055	43,211	44,399
Equipment Operator I Jailer/Property Room Tech Locator Meter Reader II Supervisor I	15.84	16.27	16.72	17.18	17.65	18.14	18.64	19.15	19.68	20.22	20.77	21.35
J	34,371	35,316	36,287	37,285	38,311	39,365	40,447	41,559	42,702	43,876	45,083	46,323
Clerk III Communications Specialist Deputy Court Clerk Driver I Equipment Operator II Laborer III Mechanic I Permit/Licensing Clerk Records Technician Secretary II Shelter Attendant I	16.52	16.98	17.45	17.93	18.42	18.93	19.45	19.98	20.53	21.09	21.67	22.27
K	35,883	36,850	37,862	38,903	39,973	41,072	42,201	43,363	44,555	45,780	47,039	48,333
Athletic Coordinator Recreation Coordinator Shelter Attendant II Supervisor II	17.24	17.72	18.20	18.70	19.22	19.75	20.29	20.85	21.42	22.01	22.62	23.24
L	37,432	38,461	39,519	40,605	41,722	42,870	44,048	45,260	46,504	47,783	49,097	50,447
Assistant Electrician Equipment Operator III Foreman PPWP Crew Leader	18.00	18.49	19.00	19.52	20.06	20.61	21.18	21.76	22.38	22.97	23.60	24.25
M	38,028	39,073	40,148	41,252	42,386	43,552	44,749	45,980	47,245	48,544	49,879	51,251
Driver II	18.28	18.79	19.30	19.83	20.38	20.94	21.51	22.11	22.71	23.34	23.98	24.64



GENERAL EMPLOYEES PAY PLAN

Pay Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
N	39,447	40,533	41,647	42,794	43,970	45,180	46,422	47,698	49,009	50,357	51,742	53,164
Animal Control Officer City Marshal Code Enforcement Officer I Mechanic II Office Coordinator I	18.96	19.49	20.02	20.57	21.14	21.72	22.32	22.93	23.56	24.21	24.88	25.56
O	39,783	40,877	42,001	43,167	44,344	45,562	46,816	48,103	49,427	50,786	52,183	53,618
	19.13	19.65	20.19	20.75	21.32	21.90	22.51	23.13	23.76	24.42	25.09	25.78
P	40,817	41,939	43,092	44,277	45,495	46,745	48,032	49,352	50,709	52,103	53,536	55,009
Driver III Special Event Coordinator Supervisor III	19.62	20.16	20.72	21.29	21.87	22.47	23.09	23.73	24.38	25.05	25.74	26.45
Q	42,636	43,829	45,056	46,318	47,614	48,948	50,318	51,728	53,176	54,664	56,194	57,768
Secretary III	20.50	21.07	21.66	22.27	22.89	23.53	24.19	24.87	25.56	26.28	27.02	27.77
R	44,550	45,797	47,079	48,398	49,762	51,145	52,577	54,049	55,563	57,119	58,718	60,362
Code Enforcement Officer II Mechanic III Records Manager Superintendent I Utility Billing Specialist	21.42	22.02	22.63	23.27	23.92	24.59	25.28	25.99	26.71	27.46	28.23	29.02
S	46,560	47,863	49,203	50,582	51,997	53,454	54,950	56,489	58,070	59,696	61,367	63,086
Driver IV Graphic Artist Supervisor IV	22.38	23.01	23.68	24.32	25.00	25.70	26.42	27.16	27.92	28.70	29.50	30.33
T	48,668	50,031	51,431	52,871	54,361	55,872	57,473	59,045	60,698	62,398	64,145	65,941
Communications Supervisor Office Coordinator II PIO/Media Specialist Stormwater Manager	23.40	24.05	24.73	25.42	26.13	26.86	27.63	28.39	29.18	30.00	30.84	31.70
U	50,886	52,311	53,776	55,281	56,829	58,420	60,056	61,738	63,468	65,243	67,070	68,948
Fire Inspector Inspector I	24.46	25.15	25.85	26.58	27.32	28.09	28.87	29.68	30.51	31.37	32.25	33.15
V	53,218	54,708	56,240	57,814	59,434	61,098	62,809	64,568	66,376	68,235	70,145	72,109
Rec Facility Coordinator II Technology Assistant	25.59	26.30	27.04	27.80	28.57	29.37	30.20	31.04	31.91	32.81	33.72	34.67
W	55,673	57,260	58,891	60,569	62,295	64,072	65,897	67,776	69,707	71,694	73,737	75,838
Inspector II Main Street Director/ Tourism Marketing Associate Office Coordinator III Superintendent II Risk Manager	26.77	27.53	28.31	29.12	29.95	30.80	31.68	32.58	33.51	34.47	35.45	36.46
X	57,709	59,353	61,044	62,783	64,573	66,414	68,307	70,254	72,256	74,314	76,432	78,611
Deputy City Treasurer/Purchasing Agent	27.74	28.54	29.35	30.18	31.04	31.93	32.84	33.78	34.74	35.73	36.75	37.79



FY 2020-2021 BUDGET

MANAGEMENT PAY PLAN

Pay Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
7	46,493	47,795	49,133	50,509	51,923	53,377	54,871	56,408	57,987	59,611	61,280	62,998
Assistant Librarian Emergency Manager/ Property & Casualty Insurance Coord.	22.35	22.98	23.62	24.28	24.96	25.66	26.38	27.12	27.88	28.66	29.46	30.29
8	48,916	48,230	49,580	50,968	52,396	53,863	55,371	56,921	58,515	60,153	61,838	63,569
	22.66	23.19	23.84	24.50	25.19	25.90	26.62	27.37	28.13	28.92	29.73	30.56
9	48,804	49,965	51,384	52,802	54,281	55,800	57,383	58,969	60,620	62,318	64,062	65,856
	23.37	24.02	24.69	25.39	26.10	26.83	27.58	28.35	29.14	29.96	30.80	31.66
10	49,046	50,419	51,831	53,282	54,774	56,308	57,884	59,505	61,171	62,884	64,645	66,455
	23.58	24.24	24.92	25.62	26.33	27.07	27.83	28.61	29.41	30.23	31.08	31.95
11	50,826	52,249	53,712	55,216	56,762	58,351	59,985	61,665	63,391	65,166	66,991	68,867
	24.44	25.12	25.82	26.55	27.29	28.05	28.84	29.65	30.48	31.33	32.21	33.11
12	53,168	54,646	56,177	57,749	59,368	61,029	62,738	64,494	66,300	68,156	70,065	72,027
	25.66	26.27	27.01	27.76	28.54	29.34	30.16	31.01	31.88	32.77	33.68	34.63
13	55,611	57,279	58,998	60,768	62,591	64,468	66,402	68,395	70,446	72,560	74,737	76,979
	26.74	27.54	28.36	29.22	30.09	30.99	31.92	32.88	33.87	34.88	35.93	37.01
14	58,182	59,927	61,726	63,577	65,484	67,449	69,472	71,557	73,703	75,914	78,192	80,537
	27.97	28.81	29.68	30.57	31.48	32.43	33.40	34.40	35.43	36.50	37.59	38.72
15	60,322	62,132	63,996	65,915	67,893	69,930	72,028	74,188	76,414	78,707	81,068	83,500
	29.00	29.87	30.77	31.69	32.64	33.62	34.63	35.67	36.74	37.84	38.97	40.14
16	66,693	68,694	70,755	72,877	75,064	77,316	79,635	82,024	84,485	87,019	89,630	92,319
City Treasurer Court Administrator Deputy City Clerk Executive Administrative Assistant	32.06	33.03	34.02	35.04	36.09	37.17	38.29	39.43	40.62	41.84	43.09	44.38
17	69,876	71,972	74,131	76,355	78,648	81,005	83,438	85,939	88,517	91,172	93,908	96,725
Assistant Public Works Director Librarian Superintendent III Supervisor V Police IT Manager	33.59	34.60	35.64	36.71	37.81	38.94	40.11	41.32	42.56	43.83	45.15	46.50
18	85,302	88,032	90,849	93,756	96,756	99,852	103,047	106,346	109,748	113,260	116,884	120,625
City Clerk Deputy Fire Chief Deputy Police Chief Grant Writer/Program Support Human Resources Director Information Technology Director Park & Rec Director Public Works Director	41.01	42.32	43.68	45.07	46.52	48.01	49.54	51.13	52.76	54.45	56.19	57.99
19	93,532	96,525	99,614	102,801	106,091	109,486	112,990	116,605	120,337	124,187	127,966	131,239
Fire Chief Police Chief	44.97	46.41	47.89	49.42	51.01	52.64	54.32	56.06	57.85	59.71	61.38	63.10
20	102,590	106,181	109,897	113,743	117,724	121,845	126,109	130,523	135,091	139,820	144,713	149,778
Assistant to the City Manager	49.32	51.05	52.84	54.68	56.60	58.58	60.63	62.75	64.95	67.22	69.57	72.01
21	0	0	0	0	132,000	136,620	141,402	146,351	151,473	156,775	162,262	167,941
Assistant City Manager	0.00	0.00	0.00	0.00	63.46	65.68	67.98	70.36	72.82	75.37	78.01	80.74

ACCOUNT DEFINITIONS

100 SERIES - PERSONNEL SERVICES

Personal services which may include expenses for salaries, wages, or other compensation, fees allowances and related employee benefits, paid to any officer or employee for services rendered or for employment. Employee benefits may include employer contributions to a retirement system, insurance, sick leave, terminal pay or similar benefits.

101 REGULAR EMPLOYEES

Includes salary for both full time employees and those employees who work on a full time-part time basis.

102 PART-TIME/SEASONAL EMPLOYEES

Includes seasonal and temporary employees, either full time or part time, as well as inmate or half-way house employees.

103 OVERTIME

Premium work hours as a result of an emergency or unusual circumstance. Also includes overtime work for Freedom Fest, Christmas in the Park, etc.

104 RESERVED

105 VOLUNTEER SALARIES

Salary account for the volunteer firefighters and reserve police officers.

106 EXPENSE ALLOWANCE

Includes compensation for authorized use of employee's private vehicle in conjunction with city duties and/or electronic device allowance; use of this account is generally limited to administrative personnel and/or specifically approved situations and must be approved by the City Manager.

107 BONDS

Surety bonding for city officials and employees' blanket bond.

108 EMPLOYEE GROUP INSURANCE

Includes health and life insurance, and medical consultant services such as MedEntentive.

109 WORKERS' COMPENSATION

Premium for Workers' Compensation insurance for employees.

110 UNEMPLOYMENT INSURANCE

Premium for Unemployment Insurance for employees.

111 PERSONAL LIABILITY INSURANCE

Includes Acts or Omission Insurance on elected officials and medical malpractice insurance for emergency medical technicians/paramedics.

112 EMPLOYEE RETIREMENT

Includes the City's cost of the employee retirement program.

113 F.I.C.A. (SOCIAL SECURITY)

City's portion of Medicare and Social Security - paid on behalf of employees

117 DENTAL INSURANCE

Includes the cost of dental insurance for employees.

119 CLEANING ALLOWANCE

Includes the cleaning allowances negotiated with the unions; replacement of personal property that was used for city business that was lost, damaged or stolen.

121 SICK LEAVE BUY-BACK

Buy Back Program to reduce City's fiscal liability for sick leave.

200 SERIES - MATERIALS AND SUPPLIES

Materials and supplies, which may include articles and commodities which are consumed or materially altered when used, such as office supplies, operating supplies and repair and maintenance supplies, and all items of expense to any person, firm or corporation rendering a service in connection with repair, sale or trade of such articles or commodities.

201 OFFICE SUPPLIES

Includes all supplies necessary for use in the operation of the office; examples include, but are not limited to, pencils, paper, envelopes, pens, record books, paper clips, typewriter supplies, etc.

202 DUPLICATION/COMPUTER SUPPLIES

Includes all supplies needed to maintain office copiers and printers: paper, toner; computer disks, disk storage boxes, computer paper, etc.

203 RESERVED

204 FUEL, OIL AND LUBRICANTS

Includes gasoline, diesel fuel, motor oil, grease and other lubricants, anti-freeze, hydraulic oil.

205 NONDURABLE SUPPLIES

Items with a small unit value that are normally subject to loss or rapid deterioration, or are expendable. These items may include such items as flags, light bulbs, flashlights, scanner crystals, gauges, thermometers, wrenches, crowbars, shovels, rakes, brooms, mops, electrical testers, extension cords, wire ties, splitters, garden hose, fuel cans, weed eater line, dishes, cups, flatware, coffee pots, pipe cutting oil, pipe wrenches, etc.

206 BUILDING MAINTENANCE SUPPLIES

Floor wax, air deodorizer, floor stripper, buffer pads, toilet disinfectants, scouring powder, window cleaner, hand soap, toilet paper, paper towels, bleach, laundry soap, dishwashing soap, ice melt, shop towels, hand cleaner, etc.

207 CHEMICALS

Includes chemicals used in the treatment of potable water, sewage, firefighting foams, firefighting dry chemicals, pool chemicals, insect spray, degreaser, sewer acid, etc.

208 PUBLICATIONS AND PERIODICALS

Includes magazines, newspapers, books, technical manuals, pamphlets, and texts used in code enforcement, and other professional publications used in a non-training mode.

209 RECREATIONAL SUPPLIES

Includes all articles of brief use, such as baseballs, tennis balls, handicraft supplies, basketballs, etc.

210 LANDSCAPING SUPPLIES

Grass seed, flower bulbs, insecticides, pesticides, fertilizers, seeds, trees, seedlings, sod, etc., used in any department to enhance public grounds.

211 TRAINING SUPPLIES

Ammunition, targets, training manuals, visual and audio aids, projector bulbs, overhead projector transparencies, etc. used for in-house training of city personnel. Also includes training materials for employees - brochures, check stuffers, etc.

212 ANIMAL FOOD

Includes dog and cat food; food for waterfowl.

213 FOOD SUPPLIES

Includes coffee, ice, disposable cups, tea, sugar, creamer, stirrers, paper plates, and other supplies normally used in the course of special public events.

214 INVESTIGATIVE/ILLUSTRATIVE SUPPLIES

Includes film, video tape, special chemicals used in photography laboratories, expendable items in evidence kits, film or video tape for project documentation.

215 MERCHANDISE FOR RESALE**216 ELECTION SUPPLIES**

Includes cost of supplies necessary for an election, to include the printing of the ballots. Also includes the salaries of the election workers.

217 WEARING APPAREL

Includes uniform allowance for employees.

218 PROTECTIVE CLOTHING/SAFETY EQUIPMENT

Personal protective safety equipment such as police officer's body armor, firefighter's protective clothing, hard hats, rain gear, etc.

219 DISPOSAL COSTS

Landfill fees, disposal of sludge waste, etc., and hauling costs.

220 MEDICAL SUPPLIES

Includes purchasing and stocking all first aid kits and all medical supplies for the Fire Department rescue squad.

221 PUBLIC EDUCATIONAL SUPPLIES

All supplies expended for public education; film rental, speakers, display posters, handouts, costumes, video rentals or purchases, balloons, PA systems, etc.

222 RECORD SUPPLIES

Includes record keeping books, registration pads, special stamps used for record keeping, card kits, spine labels, book dust jacket covers, etc., Police Department bicycle licensing program, filing fees (such as with County).

223 WELDING SUPPLIES

Includes demurrage (monthly cylinder lease) oxygen, compressed gas and air, nitrogen, argon, carbon dioxide, acetylene, hydrogen, liquid petroleum gas, pipe, welding hood, gloves, tips, strikers, rods, lens, wire, etc.

224 MEALS/SUPPLIES FOR PRISONERS

This account includes meals, wearing apparel, blankets, towels and admission kits for prisoners housed in the City jail. Also, costs to reimburse DOC for PPWP meals.

225 PROMOTIONAL ITEMS

Includes items with City logo to give-away as part of a promotional campaign, award/incentive or donate items as an event sponsor.

226 MEETING/WORKSHOP/EVENT SUPPLIES

Materials and supplies needed to host meetings, workshops and events for employees or outside agencies. Materials/supplies may include film rental, speakers, display posters, handouts, costumes, video rentals, promotional gifts, balloons, tablecovers and PA systems.

300 SERIES - OTHER SERVICES AND CHARGES
<i>Other services and charges, which may include all current expenses other than those listed in other series, such as services or charges for communications, transportation, advertising, printing or binding, insurance, public utility services, travel expenses, consultation, professional services, repairs and maintenance, rentals, miscellaneous items and all items of expenses to any person, firm or corporation rendering such services. Does not include any item which would increase the value of the property.</i>

301 LAND

Tree and stump removal, sand and dirt for fill, etc.

302 BUILDINGS – REPAIR AND MAINTENANCE

Includes all items for the interior and exterior repair of city-owned buildings: painting, roofing, trim work, glass replacement, plumbing supplies, electrical supplies, etc.

303 BRIDGES AND CULVERTS

Materials for the repair of bridges and culverts. Examples are lumber, nails, concrete, asphalt, etc.

304 SEWAGE DISPOSAL - PLANT AND LIFT STATION

Includes parts for repairs, such as steel plate, pump parts, and other items to repair plant and lift stations.

305 SANITARY SEWERS

Includes fill and screen sand, paint, paint to mark sewers, bricks and concrete blocks for repairs, etc.

306 SIDEWALKS, STEPS, CURBS, GUTTERS & CONCRETE REPAIRS

Includes materials, such as concrete and asphalt, for repair.

307 STORM SEWERS

Includes materials for repair, such as plastic sheeting, curb hoods, grates, concrete, etc.

308 DRAINAGE DITCHES / POND REPAIR

Includes cost to repair banks, channels and washouts. Also includes costs to repair ponds in parks.

309 STREETS, ALLEYS, AND ROADWAYS

Includes materials for repair, such as concrete, asphalt, crack sealer, paint and striping, etc.

310 PARKING AREAS

Materials for striping, patching, fencing, barriers, etc.

311 STREET SIGNS, TRAFFIC LIGHTS, AND SIGNS

Includes street and traffic control signs, warning signs, bulbs and repairs on street lights, controllers, etc. Also includes Storm water signage.

312 WATER LINES

Repairs to gate valves, pipe, fire hydrants, etc.

313 RECREATIONAL STRUCTURES - PARKS

Repair ball field lights, picnic pavilions, toilets, backstops, etc.

314 BUG AND RODENT CONTROL

Includes spraying for termites and roaches, control of rats, mice, squirrels, etc. in buildings.

315 OFFICE EQUIPMENT (NON-CAPITAL)

Includes those minor items costing less than \$1,000 normally used to outfit/replace items in an office environment. Including, but not limited to, calculators, electric staplers, etc.

316 FURNITURE, FIXTURES, AND MISCELLANEOUS FURNISHINGS

Repair or minor replacement of stoves, refrigerators, mini-blinds, rugs, televisions, mattresses and box springs, window shades, chairs, tables, podiums, etc.

317 DURABLE TOOLS

Includes heavy hand tools, fire equipment such as nozzles and fittings, portable pumps, etc.

318 MOTOR VEHICLE /SMALL EQUIPMENT PARTS AND SUPPLIES (Excluding Fuel)

Tires, batteries, commercial tire changing and tire repair, lights, paint and body work, small gasoline engine repair, repair of weed eaters, alternators, mufflers, automotive glass, repairs to mowing machines, and all other automotive parts.

319 WATER METERS AND SETTINGS

Includes parts to repair and replacement of water meters, meter box covers and cans, fire hydrant meters, etc.

320 SIGNAL SYSTEMS

Includes sealer for loop detectors, fans for signal systems, timers, traffic light repair, repair of storm sirens, etc.

321 AIR CONDITIONING AND HEATING SYSTEMS

Includes parts to repair to all heating, ventilating and air handling systems.

322 PLAYGROUND AND SWIMMING POOL EQUIPMENT

Includes repairs, cleaning, painting, etc. to swimming pools, and repairs of playground equipment.

323 INSPECTION FEE FOR PROPERTY AND EQUIPMENT

To include annual inspections of fire extinguisher, boiler, etc.

324 FUEL PUMP/GENERATOR REPAIR

Includes any repair made to the City's gasoline and/or diesel pumps or repairs made to existing generators not covered by maintenance agreements.

325 SPRINKLER SYSTEMS

Includes bubblers, spray heads, adapters, pop-ups, collars, electrical items, etc. on sprinkler systems.

327 CART & DUMPSTER REPAIR

Cost of materials to repair carts and dumpsters

328 DOCUMENT DESTRUCTION

Destruction of city documents that have been archived.

330 MEDICAL EXPENSES - EMPLOYEES

Includes physicals for new employees, city initiated return to work physicals and drug testing; required immunizations for employees.

331 TRAVEL EXPENSE

Expenses of elected officials or employees incurred in the performance of authorized and assigned duties involving travel outside the City by public or private carrier. Examples of expenses are air fare, highway tolls, meals, hotel/motel rooms, parking fees, etc.

332 TUITION REIMBURSEMENT

Includes refunds to city employees for successfully completing city job related college courses; also includes cost of certificate courses dealing with job related subjects taken through Vocational Technical

340 POSTAGE AND SHIPPING

Included in this account are funds for mailing parcel post, United Parcel Service, Fed-Ex, etc. or freight.

341 COMMUNICATION SERVICES

All telephone service (land and cellular), internet service, OLETS and cable television service.

342 AUTOMOBILE INSURANCE

Cost of liability insurance for all city vehicles and equipment.

343 PROPERTY and CONTENTS INSURANCE & FLOOD INSURANCE

Cost of insurance for all city buildings and contents. Also includes flood insurance premium.

344 AUDITS AND FINANCIAL CONSULTING

Cost of annual audits performed by an outside auditor.

345 ADVERTISING

Includes the cost of advertising position vacancies, publishing ordinances and resolutions, bid advertisements, and all other legally required publications.

346 RENTALS AND LEASES

Includes rents and leases on buildings, land, rights-of-way, hire of equipment (such as business machines) and short term leases of vehicles and machinery, post office box rental.

347 SPECIAL SERVICES

Includes lab tests of blood/urine for in-house investigations, special investigations, recording deeds, filing fees, property tax on leased land, outside data processing services, testing, and hiring; professional clean up of toxic spills, transportation costs for inmate laborers. Also includes administration fees for PPWP.

348 CONSULTANT FEES

Includes occasional services of a professional nature, such as an engineer, other than those involved in contracts for capital improvements; oil well inspection fees, etc.

349 PRINTING

Cost of printing licenses, receipt books, traffic tickets, code revisions, business cards, letterheads, envelopes, garage sale signs, programs, membership cards, personnel manuals, benefit summary books, job applications, miscellaneous forms.

350 ELECTRICAL POWER

All electric utilities used for heat and lights.

351 NATURAL GAS

Includes the cost of natural gas for heat in various city buildings.

352 WATER USAGE

Includes payments to the City of Oklahoma City for emergency water supplies.

353 PROPANE AND KEROSENE

Includes the cost of propane and kerosene. NO LONGER USED.

354 ASSOCIATION MEMBERSHIPS AND CONFERENCE REGISTRATION

Includes the cost of professional association membership on a local, state or national level; also includes the cost of local, state and national conference registration fees.

355 LEGAL

Includes Attorney fees other than those of the City Attorney, transcripts, depositions, etc.

356 TRAINING (FOR EMPLOYEES)

Includes the cost of tuition, fees, special books, online registration fees, etc., for employees participating in training.

357 COLLECTION SERVICES

Includes the cost of collection of delinquent accounts by collection agencies.

358 MEDICAL SERVICES (NON-EMPLOYEE RELATED)

Includes medical expenses incurred by city prisoners after arrest; also expenses relating to veterinarian clinics.

359 WEEDS, DEBRIS, AUTOS, ETC., ON LOTS

Includes the cost of abating a nuisance due to high grass/weeds by mowing, lot clean-up, etc.

360 CONTRIBUTIONS AND MEMORIALS

Rewards, donations to charitable institutions and organizations, memorial flowers, etc., employee recognition expenses; sponsorships.

361 REFUNDS

Includes refunds of water deposits, overpayments, etc.

362 JUDGMENTS AND DAMAGES

Includes miscellaneous claims for damages filed against the city which are paid out of the general revenue. Also to include replacement of citizen-owned items damaged by the city, such as mailboxes.

363 COURT COSTS

Includes fees for cost of conducting jury trials in municipal court, such as jury and witness fees, etc.

364 BUILDING SECURITY & MONITORING

Alarm installation and monitoring fees.

365 MAINTENANCE AGREEMENTS

Includes maintenance agreements on business machines, equipment and facilities.

366 EMERGENCIES

Includes emergency or un-budgeted expenses.

367 POOL AND CONCESSION SALES TAX

Includes sales tax remitted to the state from pool and concession sales.

368 GENERAL LIABILITY DEDUCTIBLE

The deductible on liability insurance claims.

369 TECHNOLOGY EQUIPMENT, REPAIR & INSTALLATION

All non-capital expenses for technology, network and/or computer-related equipment, repair and installation. This includes additional hard drives, RAM, processors, motherboards, monitors, scanners, etc. and labor costs. All expenses shall be budgeted through the Technology Dept.

376 LICENSING & SOFTWARE

To include all former 432 expenses, licenses required for software usage, protection of copyright violations, web-hosting fees, domain registration fees, radio usage fees, state licenses, etc. This account is NOT to be used for driver's license reimbursements.

377 LICENSES

For reimbursement of driver's records for those employees who drive city vehicles and equipment. Also special licenses (such as state licenses), licenses required for job performance (state, county, city licenses), i.e., state electrical licenses, inspection licenses, etc.

378 VEHICLE TAGS

For fees associated with vehicle tags for city vehicles.

379 STORM WATER PERMITS

Cost of annual Stormwater Permit fee for Oklahoma Dept of Environmental Quality.

380 PARK ACTIVITIES AND PROGRAMS

Includes miscellaneous park programs not covered under Festivals and Events.

381 FESTIVALS AND EVENTS

Includes cost of decorations and displays for events such as the Fourth of July Celebration, Chisholm Trail Festival, Czech Festival, City Birthday Celebration.

382 AUCTION EXPENSES

All associated fees and charges to cover the sale and/or purchase of items through the Public Surplus auction site.

383 CANINE EQUIPMENT & SUPPLIES

Includes kennels, dog runs, misc. equipment and safety supplies for the canine police unit.

384 COFFEE SERVICE

Includes coffee service for city facilities.

385 UTILITY BILL PROCESSING

Costs for outsourcing Utility Bills and Late Notices to include bill processing, envelope stuffing and postage.

386 ABATEMENT SERVICES

Includes cost for private contractor to abate nuisance properties.

387 CREDIT CARD PROCESSING FEES

Includes fees paid through the Merchant account in order to receive payments from debit/credit card customers for city services. Also includes transaction and monthly fees associated with credit card transactions.

388 PROMOTIONAL SERVICES

Includes professional videography, photography, etc. to be used in City promotions and

389 SNOW/ICE CONTROL

Includes salt, sand, etc. to control ice and snow on city streets. Also includes funds to pay Contractor for snow/ice removal.

390 BANK CHARGES AND FEES

Misc bank charges, fees, and chargebacks, etc.

391 OUBCC PERMIT FEES

Pass-through account for OUBCC fees collected on building permits and remitted to the Oklahoma Uniform Building Code Commission.

392 FORM PROCESSING & FILING FEES

Includes Fees to process Affordable Care Act (ACA) report for employee 1095 forms and electronic filing costs for W-2 and 1099 forms.

400 SERIES - CAPITAL OUTLAY

Capital outlays, which may include outlays which result in acquisition of or additions to fixed assets which are purchased by the municipality, including machinery and equipment, motor vehicles, data entry equipment, furniture, land, buildings, improvements other than buildings, and all construction, reconstruction, appurtenances or improvements to real property accomplished according to the conditions of a contract.

401 LAND (PURCHASING)

Includes all expenditures for land, such as abstracts, assessments, cost of appraising, recording of deed, surveys, etc.

402 LAND (IMPROVEMENTS)

Includes all expenditures (including payroll) covering the original cost of draining, engineering, inspection, first sodding or seeding, terracing, grading, planting of trees, etc.

403 BUILDINGS

Includes only those expenses incurred through new construction or purchase of new buildings.

404 BUILDINGS (IMPROVEMENTS OR ADDITIONS)

Includes the cost of all major improvements or additions to existing buildings.

405 BRIDGES AND CULVERTS

Includes cost of new construction.

406 SANITARY SEWERS

Includes cost of new construction.

407 SIDEWALKS, STEPS, CURBS, AND GUTTERS

Includes cost of new construction.

408 STORM SEWERS

Includes cost of new construction.

409 STREET CONSTRUCTION

The cost of construction for new streets.

410 STREET IMPROVEMENTS

Cost to enhance unimproved or semi-improved streets; includes major improvements to existing streets.

411 WATER LINES

Cost of new fire hydrants, gate valves, valve boxes, water lines, etc.

412 ALLEY CONSTRUCTION

Includes the opening of alleys, initial paving, etc.

413 ALLEY IMPROVEMENTS

Includes repair of paving, re-paving, fencing, etc.

414 PARKING AREAS

Includes paving, striping, fencing, barriers, etc., of new parking areas.

415 FENCING

Includes the cost of new fencing for purposes of security, site screening, etc.

416 RECREATIONAL FACILITIES

Includes new construction of tennis courts, lakes, baseball fields, swimming pools, football fields, soccer fields, etc. Also includes new equipment for facilities and parks.

417 SECURITY SYSTEMS

Includes cost of new or replacement security systems, or major improvements/overhauls of existing

418 WATER WELL, WATER TOWER AND LIFT STATION IMPROVEMENTS

Includes cost of water well, water tower and lift station equipment and/or improvements.

420 FURNITURE, FIXTURES AND MISCELLANEOUS FURNISHINGS

Major purchases of items to furnish city buildings. These items may be either new or to replace existing items.

421 MACHINERY, TOOLS, AND MISCELLANEOUS EQUIPMENT

Includes driver operated equipment not designed for over the road use; this would include items such as farm tractors used as mowers. Also includes construction machinery such as front end loaders, bulldozers, backhoes, trailers, snow plows, sanders, and other snow removal machinery, as well as lawn mowers, welders, portable pumps, hand tools costing more than

422 INSTRUMENTS AND ELECTRONICS (NON-TECHNOLOGY RELATED)

Includes purchase of two-way radios, pagers, telephone recording systems for the Police and Fire Departments, cameras (both video cassette recorders and still cameras), television sets, shotguns, etc.

423 MOTOR VEHICLES

Includes all vehicles designed for transportation of personnel and/or machinery or material. Examples would be police vehicles, dump trucks, pick-ups, sedans, fire apparatus, trash trucks, transfer trailers, cab and chassis for special applications. Also includes cost of planned major overhauls of power plant, drive train, and/or major components of motor vehicles. (Does not cover the vehicles bought through lease purchase. This is in Debt Service 504.)

424 BOOKS

Includes cost of materials that are additions to the collection of the library.

425 WATER METERS AND SETTINGS

Includes the cost of new water meters, water meter cans and covers, curb stops, corporation stops, tapping saddles or clamps, tubing (various sizes), meter couplings, backflow preventors, etc.

426 SIGNALS AND SYSTEMS

Includes the cost of new storm sirens and repairs of same.

427 HEATING AND AIR CONDITIONING SYSTEMS

Includes the cost of new heating and air conditioning systems.

428 PARKS, PLAYGROUNDS, AND SWIMMING POOL EQUIPMENT

Includes the cost of new equipment for these areas.

429 SIGNS AND MARKERS

Includes replacement and new street and traffic control signs; also includes informational signs and signs identifying facilities and buildings.

430 CARTS AND DUMPSTERS

New or replacement carts and dumpsters along with items for resale to the public.

433 COMPUTER & PERIPHERAL EQUIPMENT

Includes the cost to purchase computers, peripheral or technology equipment (greater than \$1,000.)

500 SERIES - DEBT SERVICES

<i>Debt service, which may include outlays in the form of debt principle payments, periodic interest payments, or related service charges for benefits received in part or in prior fiscal periods as well as in current and future fiscal periods, funded and un-funded.</i>

503 SUPPORT OF ORGANIZATIONS

Includes special contractual obligations and/or support for organizations such as Community Education, Salvation Army Senior Center, Canadian County Youth Services, etc.

504 CONTRACTUAL AGREEMENTS

To include payback agreements, refunds, capital lease purchase payments, etc.

505 WATER WELL RENTALS

Includes lease payments and water usage payment on water well and well fields.

520 INTEREST TRANSFERRED TO GENERAL FUND

600 SERIES - CONTINGENCY AND TRANSFERS

<i>Fund transfers, which may include permanent transfers of resources from one fund to another.</i>

601 CONTINGENCY

Reserve account

602 TRANSFERS

Funds from the '04 Sales Tax increase transferred to the General Fund Reserves or transfers to make Revenue Note Payments.

603 DEBT SERVICE-TRANSFER TO 2007 YMA REVENUE NOTE

Funds transferred to make Revenue Note payments.

604 DEBT SERVICE-YMA TRANSFER TO 2010 REVENUE NOTE

Funds transferred to make Revenue Note payments.

605 DEBT SERVICE-TRANSFER TO 2011 YMA REVENUE NOTE

Funds transferred to make Revenue Note payments.

606 DEBT SERVICE-TRANSFER TO ARVEST MASTER LEASE

Debt service payments for Equipment Master Capital Lease and Additional Equipment Capital Lease.

607 DEBT SERVICE-TRANSFER TO SANITATION LEASE

Debt service payments for Arvest Sanitation Lease.

608 DEBT SERVICE-2012A REVENUE NOTE

Funds transferred to make Revenue Note payments.

609 DEBT SERVICE-ARVEST EQUIPMENT LOAN

Debt service payments for Arvest Small Equipment Loan.

610 DEBT SERVICE-2012B REVENUE NOTE

Funds transferred to make Revenue Note payments.

611 DEBT SERVICE-2015A REVENUE NOTE

Funds transferred to make Revenue Note payments.

612 DEBT SERVICE-2015B REVENUE NOTE

Funds transferred to make Revenue Note payments.

614 DEBT SERVICE-BANCFIRST

Payment for land planned for a new city hall.

615 DEBT SERVICE-SANTANDER EQUIPMENT LEASE

Debt service payment for the (Government Capital) Santander Equipment Lease.

616 DEBT SERVICE-YNB

This note is for the Police vehicles purchased in May 2017 and final payment will be September 2021.

617 DEBT SERVICE-2017 REVENUE NOTE

Funds transferred to make Revenue Note payments.

618 DEBT SERVICE-2017B REV NOTE

Funds transferred to make Revenue Note payments.

619 DEBT SERVICE-2018 REV NOTE

Funds transferred to make Revenue Note payments.

620 DEBT SERVICE-RCB BANK

This note will be for the new Fire truck and 2 new Sanitation trucks. Final payment June 2023.

621 DEBT SERVICE-2019 REV NOTE

Funds transferred to make Revenue Note payments.

622 DEBT SERVICE-2020 REV NOTE

Funds transferred to make Revenue Note payments.

628 TRANSFER TO GENERAL FUND**650 CITY MATCH GRANT FUND**

This account is for any city match funds required for Grants, if awarded.

AFFIDAVIT OF PUBLICATION

Yukon Progress Publishing, LLC
P O Box 850499
Yukon, OK 73085
405-577-6208

Bill To:

CITY OF YUKON
P.O. BOX 850500
YUKON, OK 73085

Re 20-21 FY BUDGET

I, Harmony Patton, of lawful age, being duly sworn upon oath, deposes I am the Authorized Agent of the Yukon Progress, a bi-weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. Paragraph 106 for the City of Yukon, for the County of Canadian, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

INSERTION DATES:

1st Insertion MAY 23, 2020
2nd Insertion MAY 27, 2020

Publication Fees: \$54.31

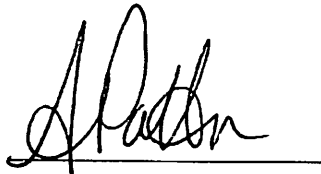

Authorized Agent

State of Oklahoma, County of Canadian

Subscribed and sworn to before me this 27th

day of May, 2020.





Notary Public, # 18012480

My Commission Expires:

12/18/22

AFFIDAVIT OF PUBLICATION

See Attached

County of Canadian, State of Oklahoma

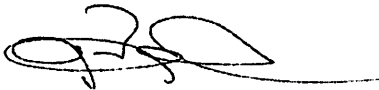
Yukon Review
110 S. 5th Street
Yukon, OK 73099
405-354-5264

City of Yukon
Budget Hearing Notice

I, **Terry Groover**, of lawful age, being duly sworn upon oath, deposes and says that I am the Managing Editor, a twice weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Yukon, for the County of Canadian, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

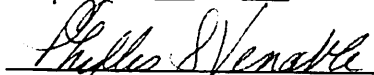
PUBLICATION DATES:

May 23, 2020
May 27, 2020



Terry Groover, Managing Editor

Signed and sworn to before me
on this 27th day of May, 2020.



Phyllis S Venable, Notary Public

My Commission expires: Jan 6, 2021.
Commission # 20000102

PUBLICATION FEE: \$93.15

Marketplace

To place
an ad

CALL 354-5264

Deadlines
CLASSIFIED AND DISPLAY ADS
Deadline for Wednesday edition is 11 a.m. Monday.

Wednesday, May 27, 2020 • 7A

450 Public Auction 450 Public Auction 002 Notices 002 Notices 002 Notices 320 Help Wanted

Estate Auction
2121 N. Ann Arbor Oklahoma City, OK 73127
May 28th 5:00 PM
10% buyers premium

Tractors; Trailers; Multiple Firearms; Appliances;
Air compressors; Rolo tiller; Shop tools. And
more!

Rick Scrivner, advancedauctionsolutions.com
405-919-2271
Tami Utaler, clearchoiceeallyanduction.com
405-406-5235

ONLINE CLASSIC CAR AUCTION



Ends 4:00 June 4, 2020
Estate of Larry Arms, Washington, OK

Due to Larry's passing, the family will sell the following vehicles at online auction. Larry was known for his knowledge and love of classic station wagons.

1964 Impala wagon, 1963 Nova wagon, 20 Corvair wagon, Plymouth Fury, Dodge Aspen, 1959 Willys Jeep, 1967 Dodge Coronet, 1965 Ford Rancher, 1945 Plymouth Sedan, Chevy Corvair, 62 Dodge LaSalle, 1945 Swinton Dodge Truckmaster van, 1959 Impala van, 1952 Ford Falcon 2 door wagon, 1957 English Ford wagon, Plymouth Valiant wagon, Chevy Chevelle wagon.

See www.KenCarpenterAuction.com for pics, info, and bidding.

Ken Carpenter Auction & Realty LLC
405-620-1524

ONLINE & LIVE



Duplex Auction
Tuesday June 2, 2020 10:00am
2910 NW 20th OKC

1437 sq ft, 1 bed 1 bath on side. Close to OTC University
144 Plaza Dishes & Dishes. Iron Home, perfect for the investor

Open House 9:00 Tuesday, June 2,
Sells 10:00am - Live and Online

See www.KenCarpenterAuction.com to view & bid.

Ken Carpenter Auction & Realty LLC
405-620-1524
Call Nathan on this house 405-630-6688

AREA'S BEST BUSINESS REVIEW
Presented by: Metro News ©2020 All Rights Reserved 1-316-234-7766

Walmart
Save Money. Live Better.

Spending more and buying less? Maybe you should be shopping at WALMART in Oklahoma City where your dollar goes a lot further. Conveniently located at 8011 NE 23rd St, phone (405) 769-2164, this full-line department store offers something that most other stores can't compete with... the area's very lowest prices on EVERYTHING! Food to feed your family, toys to entertain your children, school supplies, sporting goods, tools, and auto accessories. Nearly every item you see can mark off "Most Regular" total department stores lease "Full Retail" prices. At WALMART, this is not the case! Here you get the service you want, the quality you look for, and prices you can afford. If you're shopping for appliances or furniture, WALMART offers you the kind of quality you deserve.

Me, the editors of this 2020 Area's Best Business Review offer this suggestion to the people of our area... whether or not you need a big grocery shopping trip, get your hair changed or pick up a prescription, do what smart shoppers do... make WALMART your one-stop shopping headquarters for the best products, the largest selection and the savings in everyday bargains!

ONLINE ONLY



Consignment Auction
Bidding starts May 15 • Ends June 6 • 10:00 AM
Pickup location 14800 SW 104, Mustang OK
Loader trucks available
Taking more consignments until June 2
expecting 400 items.

Lawn equipment, tractors, farm equipment, cars, pickups, boats, cattle panels, 3rd equipment, airplane, fencing material, lots of equipment.
Come view items at your convenience.

See www.KenCarpenterAuction.com to view & bid.

Ken Carpenter Auction & Realty LLC
405-620-1524

ATTENTION HOMEOWNERS!

NEED A NEW METAL ROOF SIDING OR WINDOWS?

FOR A LIMITED TIME ONLY
SAVE UP TO 30% OFF

LOW MONTHLY PAYMENTS
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Multiple Homes Accepted
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SAVE HUNDREDS OF DOLLARS CALL NOW!
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Call Now!
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ADVERTISE STATEWIDE

Put your message where it matters most - IN OKLAHOMA NEWSPAPERS. You can place your ad in 55 newspapers. For more information or to place an ad, contact Canyon Classified at (405) 453-4022 or call us in OK at 1-888-878-6443.

YOUR AD HERE


Call 405-354-5264 to Place Your Ad Here!

HELP WANTED

Remodeling Company Taking Applications
Laborers/Carpenter Helpers
\$10-\$15 hour.
Must Have Valid Driver's License. Transportation to/from office in Yukon Okla.
General Carpentry Knowledge and A Willingness To Learn Trades. Self-Motivated, Drug Free. Call 405-354-4163. Leave Call Back Number.

PUBLISHER'S NOTICE:
All real estate advertisements are subject to the Federal Fair Housing Act, which makes it illegal to advertise "any preference, limitation, or discrimination because of race, color, religion, sex, handicap, familial status or national origin, or intention to make any such preference, limitation or discrimination."

This newspaper will not knowingly accept any advertising for real estate which is in violation of the law. All persons are hereby informed that all dwellings advertised are available on an equal opportunity basis.



Legals

Published in The Yukon Review May 27, 2020

RE: Oklahoma Dept. Compensation Notice Application 2000000000 Release 14-14

Oklahoma Dept. Compensation Division 300 Thompson Building P.O. Box 2000 Oklahoma City, OK 73104

NOTICE, APPLICATION NO. 2000000000

STATE OF OKLAHOMA TO: All persons, owner, purchaser, executor, purchaser, and heirs of all & all other interested persons, parties to the land in Canadian County, Oklahoma.

NOTICE IS HEREBY GIVEN: That Mad Cow Energy Operating, L.P., 1117 S. 4th St., Box 100, Tulsa, OK 74102 is requesting

that the Commission, pursuant to OCS-0402, 12/29/04 and 182, 10/16 and 182P, 10/16, 2/25/05 authorize the approval of the proposed operation of offshore lease wells as follows:

WELL NAME & LOCATION
Fieldname: 1411 • N° 17 SE SW 14-15N W- Cross Creek County
DEPT: 1411 • N° 17 SE SW
DEPT: 1411 • N° 17 SE SW
DATE: 1/1/2020
APPROVED: 1/1/2020

Object that if they may be filed with the Oklahoma Corporation Commission, with in 15 days of this notice, and should be made by Oil & Gas Conservation Division 1700 Department P.O. Box 5400 Oklahoma City, OK 73105

Submit Return Regulatory Petitioners General
American Petroleum & Energy

Cons. APCC, Inc.
Dresser 10000 Office Park 2254 NW 104th Edward, OK 73113
PH: 405-512-6600

Published in The Yukon Review May 27, 2020

DISTRICT COURT OF CANADIAN COUNTY STATE OF OKLAHOMA

IN RE: The estate of Debra Moore Kinney CV-20-119

NOTICE OF HEARING ON CHANGES OF PETITION TO CHANGE NAME

To: All interested parties. Take notice that Debra Moore Kinney has petitioned to change her name to Debra Moore Plante.

A hearing on said petition is set for 9:00 a.m. on the 11th day of June, 2020, before Judge Paul Davis at 9:00 a.m. in his courtroom in the Canadian County Courthouse. Should you know of anyone who has been notified of this hearing and should not be allowed to attend, please advise the clerk with the Court of this County. Should you fail to do so, the petition for change of name will be granted as prayed.

Paul Davis
Judge of the District Court

APPROVED:
Stephanie Leona Kinney
Petitioner Debra Kinney
Street, 1100 1/2 Avenue 2100
Tulsa, OK 74104
City, St. Zip Yukon, OK 75096
Phone LPXLP

LEGAL

Published in THE YUKON REVIEW MAY 23 & MAY 27, 2020

LEGAL NOTICE

A public hearing will be held Tuesday, June 2, 2020 at 7:00 p.m. in the Centennial Building, 12 South Fifth, to select citizen input for the FY 2020-2021 budget.

FY 20-21 BUDGET SUMMARY

	REVENUE	EXPENDITURES
GENERAL FUND	25,709,213	25,709,213
PARKING FUND	820,878	820,878
SALES TAX CAP FUND	7,037,750	7,037,750
HOTEL/MOTEL TAX FUND	650,840	650,840
OIL & GAS FUND	1,327	1,327
SPECIAL REVENUE FUND	435,966	435,966
WATER/SEWER FUND	9,365,420	9,365,420
SEWER FUND	2,147,279	2,147,279
STORMWATER FUND	239,275	239,275
GRANT FUND	1,971,260	1,971,260
YUKON REST FUND	3,923,205	3,923,205
YUKON RESERVE FUND	1,326,197	1,326,197
YUKON ECON DEV FUND	229,370	229,370
TOTAL BUDGET	53,856,910	53,856,910

CLASSIFIEDS GET RESULTS