



**FY 21-22
Budget**

**** Adopted June 1, 2021 ****

RECEIVED

JUL 02 2021

State Auditor
and Inspector

Conrad



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DATE: May 24, 2021

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

FROM: Tammy Kretchmar, City Manager

RE: Budget FY 2021-2022

MEMORANDUM

The Corona Virus had a major impact on our economy this past fiscal year. At times, our revenue streams were volatile and stimulus funds affected our work force. However, we stayed strong and endured the difficulties.

The budget for FY 2021-2022 is basically flat. There are increases in the 100 series due to a 17% increase in employee health coverage, along with step raises, benefits, etc. Our revenues are increased one percent (1%). Our account balances are in good condition and our reserve 'rainy day' fund is fully funded.

The Frisco Interchange should be complete this August and utility relocations on the State Highway 4 (Phase II) Project will be complete this summer. Bids will be let in November and construction will start in 2022. Other projects, including the resurfacing of 11th Street will be complete by the end of 2021.

With an estimated \$7,000,000 in sales tax revenue, dedicated to capital improvement and debt service, totaling \$6,000,000, we have fewer capital projects this fiscal year. We hope that a future proposed funding source will enable us to repair our infrastructure and build new facilities.

As part of the American Rescue Plan Act, the City of Yukon will receive an estimated 4.5 million dollars in federal funds. Half of these proceeds will be allocated in June 2021 and the other 50% will be presented in June 2022. The use of these funds is specific. Construction projects for water, sewer and broadband improvements are permitted. With numerous problems in our systems, we desperately need to invest in our water and sewer infrastructure.

Thank you.



BUDGET SUMMARY
FY 2021-2022

	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	290,781	11,900	332,200	0	306,000	0	940,881
Administration	511,295	1,500	6,525	0	0	0	519,320
Insurance	890,175	0	428,411	0	0	0	1,318,586
Finance	503,071	230	2,710	0	0	0	506,011
Fire Dept.	5,452,083	99,950	56,928	0	0	0	5,608,961
Police Dept.	7,555,891	63,130	127,142	0	0	0	7,746,163
Street Department	882,578	22,379	163,058	0	0	0	1,068,015
Municipal Court	303,589	775	29,175	0	0	0	333,539
Emergency Mgmt	0	2,300	12,770	0	0	0	15,070
Technology	555,245	27,200	815,570	0	0	0	1,398,015
Development Svcs	1,251,623	4,000	28,400	0	0	0	1,284,023
Library	580,002	5,575	9,725	0	0	0	595,302
Property Maint.	591,961	32,700	603,858	0	0	0	1,228,519
Human Resources	411,791	9,990	16,030	0	0	0	437,811
Park Maintenance	877,930	24,847	61,232	0	0	0	964,009
Parks & Recreation	1,688,460	52,668	262,593	0	0	0	2,003,721
Fleet Maintenance	413,622	215,557	120,548	0	0	0	749,727
Animal Control	359,270	9,500	11,910	0	0	0	380,680
Public Works Administration	484,735	4,300	1,768	0	0	0	490,803
TOTAL	23,604,100	588,501	3,090,553	0	306,000	0	27,589,154
						Total Projected Revenue	27,589,154
						+/-	0
03 - SINKING FUND							
Sinking Fund	0	0	1,000	0	791,500	0	792,500
TOTAL	0	0	1,000	0	791,500	0	792,500
			<i>Estimates only - Crawford will provide amounts at a later date</i>			Total Projected Revenue	792,500
						+/-	0
36 - SALES TAX CIP							
Sales Tax CIP/Debt Srvc	0	0	0	1,297,863	0	6,775,500	8,073,363
TOTAL	0	0	0	1,297,863	0	6,775,500	8,073,363
						Total Projected Revenue	8,073,363
						+/-	0
38 - HOTEL/MOTEL TAX FUND							
Tourism & Events	0	8,200	237,715	0	0	0	245,915
Economic Develop.	0	300	18,375	0	0	0	18,675
Main Street Program	0	1,700	14,135	0	0	96,050	111,885
TOTAL	0	10,200	270,225	0	0	96,050	376,475
						Total Projected Revenue	376,475
						+/-	(0)
62 - OIL & GAS; HWY & STREETS							
Oil & Gas; Hwy & Streets	0	0	0	0	0	0	1,579
TOTAL	0	0	0	0	0	0	1,579
						Total Projected Revenue	1,579
						+/-	(0)
64 - SPECIAL REVENUE FUND							
Retiree Insurance	0	0	60,000	0	0	0	60,000
Special Events	5,496	0	144,504	0	0	0	150,000
Recreation Special Revenue	0	0	6,250	0	0	0	6,250
Parks & Events Special Rev	0	0	155,500	0	0	0	155,500
Emergency Management	0	0	35,000	0	0	0	35,000
Insurance & Misc Reimb	0	0	30,000	0	0	0	30,000
Library State Aid	0	8,100	745	2,385	0	3,770	15,000
Library Special Revenue	0	0	13,000	7,000	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	11,500	49,011	108,011
TOTAL	5,496	8,100	504,499	9,385	11,500	52,781	591,761



BUDGET SUMMARY
FY 2021-2022

	100 Personal Services	200 Materials and Supplies	300 Services and Charges	400 Capital Outlay	500 Debt Service	600 Contingency/ Transfers	Total
						Total Projected Revenue	591,761
						+/-	0
70 - WATER/SEWER ENTERPRISE							
W/S Distribution	632,867	21,248	159,529	0	0	1,478,384	2,292,028
Utility Billing	657,152	10,852	232,589	0	0	1,468,646	2,369,239
Treatment & Supply	0	60,000	3,309,707	0	238,072	1,160,058	4,767,837
TOTAL	1,290,019	92,100	3,701,825	0	238,072	4,107,088	9,429,104
						Total Projected Revenue	9,429,104
						+/-	(0)
71 - SANITATION ENTERPRISE							
Sanitation Services	1,004,681	504,288	164,472	0	0	674,193	2,347,634
TOTAL	1,004,681	504,288	164,472	0	0	674,193	2,347,634
						Total Projected Revenue	2,347,635
						+/-	0
73 - STORMWATER ENTERPRISE							
Stormwater	154,281	15,400	55,938	5,000	0	34,558	265,177
TOTAL	154,281	15,400	55,938	5,000	0	34,558	265,177
						Total Projected Revenue	265,177
						+/-	0
74 - GRANT FUND							
Grant Fund	0	2,000	5,000	806,499	0	182,314	755,813
TOTAL	0	2,000	5,000	806,499	0	182,314	755,813
						Total Projected Revenue	755,813
						+/-	0
78 - YUKON PUBLIC EMPLOYEES LTD TAX FUND (PEST)							
Yukon Public Emp Ltd Tax	4,484,161	0	0	0	0	0	4,484,161
TOTAL	4,484,161	0	0	0	0	0	4,484,161
						Total Projected Revenue	4,484,161
						+/-	0
79 - YUKON RESERVE SUPPORT FUND							
Yukon Res Support Fund	2,000,000	0	0	0	0	0	2,000,000
TOTAL	2,000,000	0	0	0	0	0	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	282,450	282,450
TOTAL	0	0	0	0	0	282,450	282,450
						Total Projected Revenue	282,450
						+/-	0
TOTAL BUDGET	32,542,737	1,220,589	7,793,512	2,118,747	1,347,072	12,204,934	56,989,172
						Total Projected Revenue- All Funds	56,989,172
						+/-	(0)

AFFIDAVIT OF PUBLICATION

County of Canadian, State of Oklahoma

The Yukon Review
335 S Mustang Rd
Suite F
Yukon, OK 73099
405-354-5264

City Of Yukon
Public Hearing
City of Yukon/Yukon
Municipal Authority
Budget

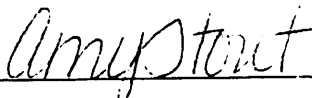
I, **Paula Settle**, of lawful age, being duly sworn upon oath, deposes and sales that I am the Associate Publisher a twice weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Yukon, for the County of Canadian, in the State of Oklahoma. The attachment here-to 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 of the follow dates:

PUBLICATION DATES:
May 11, 2021
May 14, 2021


Paula Settle , Associate Publisher

Signed and sworn to before me
On this 21 day of May, 2021.




Amy Stout, Notary Public

My Commission expires: 11-13, 2024
Commission # 20013989

LEGAL NOTICE A public hearing will be held Tuesday, May 18, at 7:00 p.m. in the Centennial Building, 12 South Fifth, to solicit citizen input for the FY 2021-2022 City of Yukon/Yukon Municipal Authority budget. FY 21-22 BUDGET SUMMARY REVENUE EXPENDITURES GENERAL FUND 27,589,154 27,589,154 SINKING FUND 792,500 792,500 SALES TAX CIP FUND 8,040,563 8,040,563 HOTEL/MOTEL TAX FUND 378,675 378,675 OIL & GAS FUND 1,579 1,579 SPECIAL REVENUE FUND 591,761 591,761 WATER/SEWER FUND 9,429,104 9,429,104 SANITATION FUND 2,347,635 2,347,635 STORMWATER FUND 265,177 265,177 GRANT FUND 755,813 755,813 YUKON PEST FUND 4,484,161 4,484,161 YUKON RESERVE FUND 2,000,000 2,000,000 YUKON ECON DEV FUND 282,450 282,450 TOTAL BUDGET 56,958,572 56,958,572

Published in The Yukon Review
May 11, 2021 LPXLP

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Published in The Yukon Review
May 14, 2021 LPXLP

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RESOLUTION NO. 2021-06

**A RESOLUTION APPROVING THE CITY OF YUKON,
OKLAHOMA BUDGET FOR THE FISCAL YEAR 2021-2022
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, 2022 (FY 2021-2022) 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 2021-2022 Budget on the 1st day of June, 2021 with the total resources available in the amount of \$56,989,174 and total appropriations in the amount of \$56,989,174. Legal appropriations (spending/encumbering limits) are hereby established at the Department level as follows:

Fund/Department	Total
GENERAL FUND	
Legislative	940,881
Administration	519,320
Insurance	1,318,586
Finance	506,011
Fire Dept.	5,608,961
Police Dept.	7,746,163
Street Department	1,068,015
Municipal Court	333,539
Emergency Management	15,070
Technology	1,398,015

Fund/Department	Total
Development Services	1,284,023
Library	595,302
Property Maintenance	1,228,519
Human Resources	437,811
Park Maintenance	964,009
Parks & Recreation	2,003,721
Fleet Maintenance	749,727
Animal Control	380,680
Public Works Administration	490,803
GENERAL FUND TOTAL	27,589,156

Fund/Department	Total
SINKING FUND	
Sinking Fund	792,500
SINKING FUND TOTAL	792,500
SALES TAX CIP	
Sales Tax CIP	8,073,363
SALES TAX CIP TOTAL	8,073,363
HOTEL/MOTEL TAX	
Tourism & Events	245,915
Economic Development	18,675
Main Street Program	111,885
HOTEL/MOTEL TAX TOTAL	376,475
OIL & GAS FUND	
Oil & Gas; Hwy & Streets	1,579
OIL & GAS FUND TOTAL	1,579
SPECIAL REVENUE FUND	
Retiree Insurance	60,000
Special Events	150,000
Recreation Special Revenue	6,250
Parks & Events Special Revenue	155,500
Emergency Management	35,000
Insurance & Misc Reimbursement	30,000
Library State Aid	15,000
Library Special Revenue	20,000
Fire Dept Special Revenue	12,000
Police Dept Special Revenue	108,011
SPECIAL REVENUE TOTAL	591,761

Fund/Department	Total
WATER/SEWER ENTERPRISE	
W/S Distribution	2,292,028
Utility Billing	2,369,239
Treatment & Supply	4,767,837
WATER/SEWER ENT TOTAL	9,429,104
SANITATION ENTERPRISE	
Sanitation Services	2,347,635
SANITATION ENT.TOTAL	2,347,635
STORMWATER ENTERPRISE	
Stormwater	265,177
STORMWATER ENT.FUND	265,177
GRANT FUND	
Grant Fund	755,813
GRANT FUND TOTAL	755,813
YUKON PUB EMP TAX FUND	
Yukon Public Emp Ltd Tax	4,484,161
YUKON PUB EMP TAX FUND TOTAL	4,484,161
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)	282,450
YUKON ECON DEV AUTH FUND TOTAL	282,450
Total Budget	56,989,174

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 2021-2022, 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.

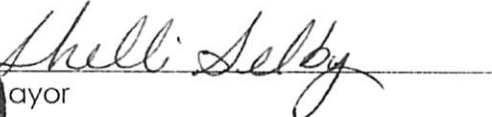
SECTION 3. All supplemental appropriations or decrease in the total appropriations of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.

Adopted and approved by the Council of the City of Yukon this 1st day of June, 2021.

ATTEST:


City Clerk




Mayor

RESOLUTION NO. YMA-2021-02

A RESOLUTION APPROVING THE YUKON MUNICIPAL AUTHORITY, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2021-2022 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, 2022 (FY 2021-2022) 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, 2022 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 2021-2022 Budget on the 1st day of June, 2021 with the total resources available in the amount of \$12,041,916 and total appropriations in the amount of \$12,041,916. Legal appropriations (spending/encumbering limits) are hereby established at the Department level as follows:

Fund/Department	Total
WATER/SEWER ENTERPRISE	
W/S Distribution	2,292,028
Utility Billing	2,369,239
Treatment & Supply	4,767,837
WATER/SEWER ENT TOTAL	9,429,104

Fund/Department	Total
SANITATION ENTERPRISE	
Sanitation Services	2,347,634
SANITATION ENT.TOTAL	2,347,635
STORMWATER ENTERPRISE	
Stormwater	265,177
STORMWATER ENT.FUND	265,177
Total Budget	12,041,916

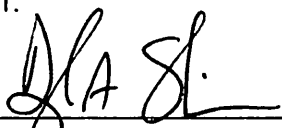
SECTION 2. The Yukon Municipal Authority does hereby authorize the Authority Treasurer, with the Manager's approval, to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2021-2022, from one line item to another, one object category to another within the same department, 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 1st day of June, 2021.


CHAIRMAN

[Seal]
ATTEST:


SECRETARY

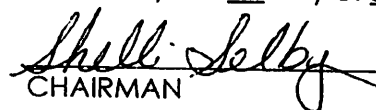


STATE OF OKLAHOMA)
)SS.
COUNTY OF CANADIAN)

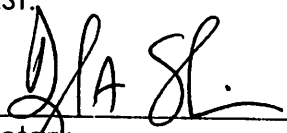
I, the undersigned, the duly qualified and acting Secretary of the Yukon Municipal Authority, hereby certify that the above and foregoing is a true, correct and complete copy of the Resolution duly adopted by the Trustees of said Authority and of the proceedings of the Authority in the adoption of said 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 1st day of June, 2021.


CHAIRMAN

[Seal]
ATTEST:


Secretary





01 - GENERAL FUND REVENUE
FY 2021 - 2022

Account	Description	2019-2020 Actual Revenue	2020-2021 Budgeted Revenue	2020-2021 Projected Revenue	2021-2022 Proposed Revenue
TAX REVENUE					
42110	Sales Tax	11,194,029	10,364,382	11,690,068	11,956,969
42111	Use Sales Tax	1,556,113	1,330,915	1,969,244	1,988,936
42115	Tobacco Tax	215,092	219,700	229,305	231,598
42120	Alcoholic Beverage Tax	160,715	169,421	184,783	186,631
42140	Commercial Vehicle Tax	191,966	201,305	197,875	199,854
42150	Gasoline Excise Tax	48,501	52,987	48,619	49,105
42195	Weed/Trash Abatements	20,519	27,293	18,434	18,618
	TOTAL	13,386,936	12,366,003	14,338,328	14,631,711
FRANCHISE REVENUE					
43110	Electrical Franchise	592,686	729,275	632,572	638,898
43120	Telephone Franchise	74,258	77,140	59,485	60,080
43130	Natural Gas Franchise	110,192	106,160	103,148	104,179
43140	Cable TV Franchise	233,445	237,858	220,590	222,796
	TOTAL	1,010,580	1,150,433	1,015,796	1,025,953
LICENSES & PERMITS					
44009	Collection Fees	709	728	732	738
44110	Building Permits	67,004	76,568	62,038	62,859
44111	Assessment Fees	5,709	5,882	5,856	5,915
44112	Gas Line Fee	7,000	7,160	7,298	7,370
44113	Heat & Air (Mechanical) Permit	18,365	20,300	15,540	15,695
44115	Re-Inspection Fee	6,150	5,140	9,135	9,226
44117	Plumbing Permit	44,707	52,106	38,282	38,665
44118	Sign Permit & License	4,375	4,730	4,665	4,712
44121	Miscellaneous-License	610	265	450	455
44122	Miscellaneous-Permit	813	588	900	909
44125	Conditional Use Permit	2,350	3,560	4,050	4,091
44130	Rezoning Fees	11,655	14,945	4,922	4,971
44135	Garage Sale Permit	1,725	1,565	1,673	1,689
44137	Fence Permits	3,500	3,630	3,120	3,151
44142	Electrical Permit	35,514	37,838	32,890	33,219
44143	Plan Review	10,815	11,490	8,438	8,522
44144	Certificate of Occupancy	6,175	7,350	4,013	4,053
44146	Mixed Beverage License	47,460	4,675	9,375	9,469
441461	Cert of Compliance (Mixed B	300	300	1,350	1,364
44148	Board of Adjustment Fee	1,200	1,350	1,800	1,818
44149	Storm Shelter Permit	3,690	3,140	2,093	2,113
44150	Oil Well Inspection Fees	21,820	32,900	25,875	26,134
44155	Curb Cut	10,800	12,270	10,238	10,340
44158	Residential Well Drilling Fees	300	340	338	341
44159	Bondman License	60	90	90	91
44160	Solicitors License	2,550	3,630	0	1,500
44162	Building Contractor License	35,000	29,770	38,400	38,784
44164	Electrical Contractor License	14,850	19,090	20,775	20,983
44168	Mechanical Contractor License	15,150	19,990	17,175	17,347
44169	Mobile Home Park License	1,128	6,425	150	152
44171	Plumbing Contractor License	14,950	17,680	16,050	16,211
44173	Occupational License	11,564	26,900	10,380	10,484



01 - GENERAL FUND REVENUE
FY 2021 - 2022

Account	Description	2019-2020 Actual Revenue	2020-2021 Budgeted Revenue	2020-2021 Projected Revenue	2021-2022 Proposed Revenue
44181	Manufactured Home Placement	0	0	53	53
44185	Vending Machine License & Renew	880	600	90	91
44190	Pool Permits	2,500	1,875	2,925	2,954
44191	Paving & Boring Permits	3,619	5,256	8,978	9,068
44195	Alarm Fees	15,860	14,940	13,758	13,896
44196	Fire Alarm (False Alarm Fees)	8,830	12,940	15,228	15,380
44197	Grease Trap License	2,775	3,100	375	379
44198	Waste Hauler License	200	200	0	0
44199	Medical Marijuana License	2,400	900	900	909
44200	Bingo Permit	0	10	10	10
	TOTAL	445,061	472,216	400,405	406,108
	FINES & FORFEITURES				
45110	Court Fees	817,899	850,000	704,816	711,864
45111	Court Technology Fee	34,363	34,673	29,970	30,270
45113	Piedmont Dispatch	51,307	37,370	53,873	56,566
45114	Jail Service Reimbursement	1,153	0	0	0
45120	Library Fines	1,367	2,000	2,228	2,250
45121	Library Collection Fees	106	131	288	291
45130	Animal Control Fees	5,047	4,000	5,286	5,339
45140	Impound Fees	13,078	16,000	16,550	16,715
	TOTAL	924,320	944,174	813,010	823,295
	PROJECTS				
46160	Park Land Improvement Revenue	4,060	3,000	3,000	3,000
	TOTAL	4,060	3,000	3,000	3,000
	USE OF PROPERTY				
47110	Pool Fees	22,727	36,500	27,500	27,775
47115	Concessions	6,039	8,332	8,000	8,080
47116	Community Center Membership	7,093	7,760	6,000	6,060
47125	Rental of Property: Ctrs, Gyms	27,153	30,280	7,961	25,000
47130	Pavilion & Gazebo Rental	4,685	3,700	3,825	3,863
	TOTAL	67,698	86,572	53,286	70,778
	SPECIAL REVENUES				
48110	Interest on Investments	5,365	1,560	2,238	2,260
48165	Workers' Comp.	49,358	9,000	114,168	35,000
48190	Sale of City Property	12,131	5,000	11,241	11,354
48191	Auction Site Expense Collections	481	750	0	0
48192	Auction Site Sales Tax Collections	252	350	0	0
48193	Credit Card Convenience Fees	6,070	25,000	10,000	20,000
48210	Administrative Charges	11,172	5,000	5,219	5,271
48220	Return Check Charges	86	60	0	0
48235	Mayor's Prayer Breakfast	0	400	0	0
48240	Finger Prints	1,140	650	1,161	1,173
48250	Miscellaneous	329,847	50,000	2,175,000	100,000
48265	Sports Leagues	22,089	25,000	14,383	25,000
48270	Park Programs	39,871	70,000	17,500	70,000
48275	Park & Rec Events	12,031	8,000	2,500	8,000



01 - GENERAL FUND REVENUE
FY 2021 - 2022

Account	Description	2019-2020 Actual Revenue	2020-2021 Budgeted Revenue	2020-2021 Projected Revenue	2021-2022 Proposed Revenue
482752	P&R Concerts/Park Concessions	2,051	3,000	1,250	1,263
482753	P & R Events-Fall Craft Fair	2,475	2,300	2,023	2,043
482758	P & R Events-Taste of Yukon	385	2,500	0	2,500
48275A	P & R Events-Festival of Child	800	8,500	8,500	8,585
48275D	P & R-Fourth of July-Concessio	2,539	2,000	2,245	2,267
48275E	P & R - Chill your Cheeks	8,505	4,200	6,191	6,253
48275H	P & R Events-Spooksville	790	750	462	467
48275O	P & R Events-Sounds of the Season	3,730	5,250	0	5,250
48280	RAC Trip-Bus Revenue	3,854	4,850	250	4,850
48281	RAC Meal Charges	30,367	33,000	22,705	30,000
48283	RAC Programs	8,029	10,000	4,855	7,500
48300	School Officers-Reimb	150,000	200,000	200,000	200,000
48305	Highway Safety Reimbursement	0	11,500	11,500	11,500
48306	Dept of Mental Health Reimb	876	500	0	0
	TOTAL	704,295	489,120	2,613,390	560,535
	MANAGEMENT FEE TRANSFERS FROM				
48610	Water & Sewer Enterprise	4,097,530	4,197,530	4,197,530	4,107,088
48611	Sanitation Fund	724,010	724,010	724,010	674,193
48685	Transfer from Library State Aid	0	5,400	3,225	5,400
48690	Transfer from Hotel/Motel Tax Fund	136,378	462,626	462,626	96,050
	TOTAL	4,957,918	5,389,566	5,387,391	4,882,731
	TRANSFERS FROM				
48704	PEST Police	1,279,910	1,000,000	1,000,000	1,300,000
48705	PEST Fire	1,227,858	1,227,858	1,227,858	1,227,858
48706	PEST General Employees	1,394,264	1,425,000	1,425,000	1,350,000
48950	Transfer from GF Reserve	1,000,000	1,000,000	1,000,000	1,124,871
48951	Transfer from Grant Fund	0	168,271	182,314	182,314
	TOTAL	4,902,032	4,821,129	4,835,172	5,185,043
	TOTAL REVENUE	26,402,898	25,722,213	29,459,777	27,589,154



DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021		2021-2022 REQUESTED BUDGET
		CURRENT BUDGET	PROJECTED YEAR END	
PERSONAL SERVICES				
5101-101 Regular Employees	283,252	271,362	283,816	214,232
5101-102 Part-Time/Seasonal Employee	4,010	0	0	0
5101-103 Overtime	0	3,000	0	3,000
5101-106 Expense Allowance	4,708	2,400	4,616	2,400
5101-108 Employee Group Insurance	25,394	29,856	22,327	17,250
5101-110 Unemployment Insurance	806	700	700	600
5101-112 Employee Retirement	14,575	39,289	29,850	34,583
5101-113 FICA (Social Security)	21,084	20,989	23,774	16,618
5101-117 Employee Dental Insurance	2,038	2,097	2,097	2,097
TOTAL PERSONAL SERVICES	355,867	369,693	367,179	290,781
MATERIAL AND SUPPLIES				
5101-201 Office Supplies	720	1,100	1,622	1,100
5101-202 Duplication/Computer Suppli	1,448	1,200	1,150	1,200
5101-208 Publications and Periodical	68	100	100	100
5101-213 Food Supplies	4,272	2,500	2,500	2,500
5101-216 Election Supplies	5,741	7,241	7,588	7,000
5101-217 Wearing Apparel	50	0	0	0
TOTAL MATERIALS AND SUPPLIES	12,299	12,141	12,960	11,900
SERVICES AND CHARGES				
5101-302 Buildings	35	500	500	0
5101-331 Travel Expense	6,025	20,000	750	4,250
5101-344 Audits & Financial Consulting	74,918	77,500	77,500	85,000
5101-345 Advertising	246,107	175,000	145,000	25,000
5101-346 Rentals and Leases	24,226	12,500	12,000	24,435
5101-347 Special Services	15,812	15,000	5,000	15,000
5101-348 Consultant Fees	232,857	200,000	125,000	75,000
5101-349 Printing	2,195	3,050	6,000	4,000
5101-354 Assoc Memberships & Conf R	94,201	74,580	45,000	74,945
5101-355 Legal	4,574	28,000	7,500	10,000
5101-360 Contributions and Memorials	8,491	5,000	4,000	4,425
5101-366 Emergencies	14,041	15,000	3,500	6,225
5101-367 Auction Sales Tax	733	0	0	0
5101-376 Licensing	1,183	1,220	1,215	1,220
5101-381 Festivals and Events	1,530	0	0	2,600
5101-390 Bank Charges and Fees	360	100	100	100
TOTAL SERVICES AND CHARGES	727,286	627,450	433,065	332,200
DEBT SERVICE				
5101-503 Support of Organizations	59,500	0	0	0
5101-504 Contractual Agreements	0	0	78,000	306,000
TOTAL DEBT SERVICE	59,500	0	78,000	306,000
TOTAL LEGISLATIVE	1,154,952	1,009,284	891,204	940,881

Under FY 20-21 Budget (68,403.46)
-6.78%

01-5101-101 REGULAR EMPLOYEES

Includes salary for Full time employees:

Position	FY 19-20	FY 20-21	FY 21-22
	Budgeted	Budgeted	Proposed
City Attorney	1	1	1
PIO Officer/Media Specialist	1	1	1
Graphic Artist	1	1	1
Main Street Director *	1	0	0
Total	4	3	3

* Moved to Development Services

01-5101-102 PART-TIME/SEASONAL EMPLOYEES

Includes salary for Part-time/Seasonal employee:

Position	FY 19-20	FY 20-21	FY 21-22
	Budgeted	Budgeted	Proposed
Graphic Artist Intern to P/T	0	0	0
Total	0	0	0

01-5101-208 PUBLICATIONS AND PERIODICALS

Online subscriptions to the Yukon Progress and the Yukon Review.

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.

National League of Cities City Summit travel expenses	\$0
National League of Cities Congress travel expenses	\$0
Circles Conference travel expenses	\$1,500
How Design Live Conference travel expenses	\$1,500
3CMA Conference travel expenses	\$0
Government Social Media Conference	\$1,250
Creative Pro Week	\$1,500
Total	\$4,250

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.

01-5101-345 ADVERTISING

This account includes display and legal advertising and expenses.

Newspaper Display/ Misc. Advertising	\$13,000
Legal Advertising	\$3,000
Utility Bill insert advertising	\$9,000
Total	\$25,000

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:

334 Elm-Development Services Bldg	\$12,000
1010 W Main-Veteran's Museum Bldg	\$12,000
Postage Permit	\$235
Post Office box rental	\$200
Total	\$24,435

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 visual inspection fees and administrative support fees for the municipal code online.

01-5101-348 CONSULTANT FEES

Professional services such as engineer or other occasional services of a professional nature.

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	\$3,900
	Yukon Chamber of Commerce membership	\$750
	Sam's Club memberships	\$685
	Greater OKC Chamber of Commerce membership	\$400
	Sister Cities International membership	\$450
	Oklahoma Mayor's Council membership	\$305
	Engaging Local Gov't Leaders (ELGL) Membership (2)	\$100
	3CMA Membership (2)	\$800
	CONFERENCES:	
	National League of Cities Congress conference	\$3,500
	National League of Cities City Summit conference	\$0
	How Design Live conference	\$2,000
	3CMA Conference	\$0
	Circles Conference	\$500
	Government Social Media Conference	\$850
	Other conf fees/memberships	\$281
	Creative Pro Week	\$1,700
	Total	\$74,945
01-5101-355	LEGAL Includes Attorney fees other than those of the City Attorney, transcripts, depositions, etc.	
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	\$0
	Yukon Veteran's Museum Gala sponsor	\$300
	United Way Campaign Celebration Luncheon sponsor	\$150
	Memorial flowers/misc sponsorships	\$1,025
	Total	\$4,425
01-5101-366	EMERGENCIES This account is for un-budgeted, emergency expenses that may arise throughout the year.	
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:	
	Czech Festival (portapotties)	\$1,200
	Chisholm Trail Hist.Pres.Society-Easter on the Prairie (portapotties)	\$400
	Non-Sponsored Event exp.	\$1,000
	Total	\$2,600

01-5101-503 SUPPORT OF ORGANIZATIONS

Budgeted expenses include subsidies for Compassionate Hands, Youth & Family Services, and Chamber of Commerce. Subsidies include:

Chamber of Commerce service agreement	Not Included in FY '22	\$30,000
Youth & Family Services service agreement	Not Included in FY '22	\$15,000
Compassionate Hands service agreement	Not Included in FY '22	\$12,000
	Total	\$57,000

01-5101-504 CONTRACTUAL AGREEMENTS

Monthly Pafford Stipend for ambulance services.
Economic Development Assistance for Atwood's.



DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021		2021-2022 REQUESTED BUDGET
		CURRENT BUDGET	PROJECTED YEAR END	
PERSONAL SERVICES				
5102-101 Regular Employees	420,651	411,161	483,761	372,359
5102-103 Overtime	3,589	3,000	500	3,000
5102-106 Expense Allowance	9,969	9,600	8,600	4,800
5102-108 Employee Group insurance	19,830	20,432	20,120	20,588
5102-110 Unemployment Insurance	561	525	525	600
5102-112 Employee Retirement	50,352	50,573	52,096	70,093
5102-113 FICA (Social Security)	28,330	32,081	35,995	29,358
5102-117 Employee Dental Insurance	2,097	2,097	1,805	2,097
5102-121 Sick Leave Buy Back	5,139	5,200	5,319	8,400
TOTAL PERSONAL SERVICES	540,518	534,669	608,722	511,295
MATERIALS AND SUPPLIES				
5102-201 Office Supplies	623	850	850	850
5102-208 Publications & Periodicals	299	400	400	400
5102-217 Wearing Apparel	143	250	236	250
TOTAL MATERIALS AND SUPPLIES	1,064	1,500	1,486	1,500
SERVICES AND CHARGES				
5102-328 Document Destruction	185	180	198	200
5102-331 Travel Expense	6,847	3,600	2,500	2,925
5102-349 Printing	0	100	60	200
5102-354 Assoc Memberships & Conf I	7,083	6,100	2,000	3,200
TOTAL SERVICES AND CHARGES	14,115	9,980	4,758	6,525
TOTAL ADMINISTRATION	555,697	546,149	614,966	519,320

Under FY 20-21 Budget (26,829)
-4.91%

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

<u>Position</u>	<u>FY 19-20</u> <u>Budgeted</u>	<u>FY 20-21</u> <u>Budgeted</u>	<u>FY 21-22</u> <u>Proposed</u>
City Manager	1	1	1
Assistant City Manager	1	1	0
Executive Administrative Asst	1	1	1
Assistant to the City Manager	0	0	1
Total	3	3	3

01-5102-201 OFFICE SUPPLIES
Pens, staples, paper clips, etc.

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

01-5102-217 WEARING APPAREL
Branded clothing for office staff

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

CMAO Conf. Summer - TK	\$450.00
ICMA Conference - TK	\$0.00
CMAO Conf. Winter - TK	\$375.00
OML Conference - TK & JB	\$300.00
Lunches	<u>\$1,800.00</u>
Total	\$2,925.00

01-5102-349 PRINTING
Business cards, etc.

01-5102-354 ASSOCIATION MEMBERSHIPS & CONFERENCE REGISTRATIONS

CMAO Membership - TK	\$650.00
ICMA Membership - TK	\$1,300.00
CMAO Conf. Reg. - TK (W & S)	\$650.00
OML Conf. Reg. - TK & JB	\$600.00
ICMA Conf. Reg. - TK	<u>\$0.00</u>
Total	\$3,200.00



DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021		2021-2022 REQUESTED BUDGET
		CURRENT BUDGET	PROJECTED YEAR END	
PERSONAL SERVICES				
5103-107 Bonds	3,906	900	725	725
5103-108 Employee Group Insurance	15,682	500	500	500
5103-109 Worker's Compensation	723,845	796,230	808,136	888,950
TOTAL PERSONAL SERVICES	743,434	797,630	809,361	890,175
SERVICES AND CHARGES				
5103-342 Automobile Insurance	238,000	250,000	240,000	250,000
5103-343 Property Insurance	139,559	145,000	147,000	165,000
5103-343-1 Flood Insurance	2,112	2,111	2,111	2,111
5103-348 Consulting	0	0	0	0
5103-366 Emergencies	0	0	7,000	2,500
5103-368 General Liability Deductible	6,500	4,000	7,000	5,000
5103-392 ACA Report Processing	3,810	3,800	3,500	3,800
TOTAL SERVICES AND CHARGES	389,981	404,911	406,611	428,411
TOTAL INSURANCE	1,133,415	1,202,541	1,215,972	1,318,586

Over FY 20-21 Budget 116,045.00
9.65%

01-5103-107	BONDS Bonds for Public Officials: City Manager, City Clerk, City Treasurer, and Employee Blanket Bond.	
	City Manager Bond	\$100
	City Clerk Bond	\$175
	City Treasurer Bond	\$450
	Public Employee Blanket Bond (every 3 years)	\$3,275
		Total <u> </u> \$725
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, paid annually.	
01-5103-348	CONSULTING Includes the cost of Flexible Spending Account administration fees.	
01-5103-366	EMERGENCIES Includes the cost of any unexpected tort claim payments, property damage reimbursements, etc.	
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.	



DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021		2021-2022 REQUESTED BUDGET
		CURRENT BUDGET	PROJECTED YEAR END	
PERSONAL SERVICES				
01-5104-101 Regular Employees	366,607	371,261	334,899	357,279
01-5104-103 Overtime	2,996	0	0	0
01-5104-106 Expense Allowance	7,477	7,200	6,923	7,200
01-5104-108 Employee Health Insurance	2,556	27,877	30,771	40,599
01-5104-110 Unemployment Insurance	748	700	700	1,000
01-5104-112 Employee Retirement	58,561	60,590	57,989	58,308
01-5104-113 FICA (Social Security)	26,713	28,887	29,093	27,890
01-5104-117 Employee Dental Insurance	2,621	2,796	3,145	3,495
01-5104-121 Sick Leave Buy Back	4,045	4,045	6,870	7,300
TOTAL PERSONAL SERVICES	472,322	503,356	470,390	503,071
MATERIALS AND SUPPLIES				
01-5104-201 Office Supplies	222	200	150	150
01-5104-208 Publications & Periodic	78	80	88	80
01-5104-217 Wearing Apparel	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	300	280	238	230
SERVICES AND CHARGES				
01-5104-315 Office Equipment	0	0	550	0
01-5104-316 Furniture, Fixtures & Misc Furn	0	0	0	0
01-5104-328 Document Destruction	185	160	475	160
01-5104-331 Travel Expense	0	100	0	0
01-5104-349 Printing	0	0	0	2,000
01-5104-354 Assoc Memberships & Con	524	550	550	550
01-5104-356 Training	0	0	0	0
01-5104-377 Licenses	25	0	0	0
TOTAL SERVICES AND CHARGES	734	810	1,575	2,710
TOTAL FINANCE	473,356	504,446	472,203	506,011

Over FY 20-21 Budget 1,565.13
0.31%

01-5104-101 REGULAR EMPLOYEES
Includes salary for Full time employees:

<u>Position</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
	<u>Budgeted</u>	<u>Budgeted</u>	<u>Proposed</u>
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
Finance/Purchasing Clerk	0	0	1
Total	4	4	5

01-5104-217 WEARING APPAREL
Includes wearing apparel for staff.

01-5104-315 OFFICE EQUIPMENT
Includes replacement electric stapler, calculator, etc.

01-5104-316 FURNITURE, FIXTURES & MISC FURNISHINGS
Includes replacement desk chair.

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.

01-5104-354 ASSOCIATION MEMBERSHIPS & CONFERENCE REGISTRATIONS
Account includes OMCTFOA membership dues for staff, State certifications, GFOAO & OAPT membership for City Treasurer and the OMCTFOA Annual Conference registration fees.

OMCTFOA membership dues	\$175.00
MC&T State Certification	\$325.00
GFOAO membership	\$25.00
OAPT membership	\$25.00
OMCTFOA annual conference	\$0.00
Total	\$550.00

01-5104-356 TRAINING
Online GFOA training courses for staff; OML training.

01-5104-377 LICENSES
Reimburse required driving records for employees who drive city vehicles and equipment.



DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021		2021-2022 REQUESTED BUDGET
		CURRENT BUDGET	PROJECTED YEAR END	
PERSONAL SERVICES				
5106-101 Regular Employees	3,908,471	3,446,840	3,778,092	3,810,688
5106-102 Part-Time/Seasonal Employee:	0	0	0	0
5106-103 Overtime	213,329	181,000	177,049	185,500
5106-108 Employee Health Insurance	343,215	455,349	436,256	552,625
5106-110 Unemployment Insurance	8,536	7,700	7,700	9,000
5106-112 Employee Retirement	500,812	508,989	567,054	559,771
5106-113 FICA (Social Security)	60,932	58,526	65,098	67,884
5106-117 Employee Dental Insurance	29,819	30,756	30,751	31,455
5106-119 Cleaning Allowance	780	1,560	1,560	1,560
5106-121 Sick Leave Buy Back	56,396	52,250	46,865	233,600
TOTAL PERSONAL SERVICES	5,122,290	4,742,970	5,110,426	5,452,083
MATERIALS AND SUPPLIES				
5106-201 Office Supplies	198	500	500	500
5106-202 Duplication/Computer Supplie	177	300	300	300
5106-205 Nondurable Supplies	2,215	6,800	6,800	6,800
5106-206 Building Maintenance Supplie:	4,584	5,800	5,800	5,800
5106-207 Chemicals	220	2,000	980	1,500
5106-210 Landscaping Supplies	606	500	500	500
5106-211 Training Supplies	667	250	200	250
5106-213 Food Supplies	3,111	4,500	2,900	4,500
5106-217 Wearing Apparel	45,198	46,300	46,300	42,800
5106-218 Protective Clothing/Safety Eq	62,072	26,300	26,300	24,000
5106-220 Medical Supplies	10,098	11,000	11,000	11,000
5106-221 Public Educational Supplies	3,600	2,000	2,000	2,000
TOTAL MATERIALS AND SUPPLIES	132,747	106,250	103,580	99,950
SERVICES AND CHARGES				
5106-302 Buildings	6,232	8,100	6,500	0
5106-315 Office Equipment	155	100	0	100
5106-316 Furniture,Fixtures & Misc F	4,197	2,300	2,300	6,500
5106-317 Durable Tools	9,476	5,100	5,100	7,500
5106-318 Motor Vehicle/Small Equip P	1,877	500	0	500
5106-321 Air Conditioning and Heatin	1,120	3,000	1,000	0
5106-323 Inspection Fees for Prop/Eq	2,857	3,600	3,000	3,000
5106-328 Document Destruction	125	200	200	200
5106-331 Travel Expense	1,101	0	1,537	3,000
5106-332 Tuition Reimbursement	4,837	2,500	1,314	0
5106-340 Postage and Shipping	236	250	250	250
5106-349 Printing	80	100	127	250
5106-354 Assoc Memberships & Conf Re	642	775	775	1,685
5106-356 Training	4,762	0	750	7,500
5106-360 Contributions and Memorials	487	650	438	650
5106-365 Maintenance Agreements	7,770	11,485	10,900	10,890
5106-376 Licensing	0	13,688	13,688	13,688
5106-377 Licenses	1,009	1,215	1,215	1,215
TOTAL SERVICES AND CHARGES	46,962	53,563	49,094	56,928
TOTAL FIRE DEPARTMENT	5,301,999	4,902,783	5,263,100	5,608,961

Over FY 20-21 Budget 706,178.35
14.40%

01-5106-101 REGULAR EMPLOYEES

Includes salary for Full time employees:

	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
<u>Position</u>	<u>Budgeted</u>	<u>Budgeted</u>	<u>Proposed</u>
Fire Chief	1	1	1
Deputy Chief	1	1	1
Battalion Chief	3	3	3
Training Officer/Major	1	1	1
Captain	4	6	6
Sergeant	6	9	9
Corporal	16	14	13
Fire Fighter	10	7	9
Office Coordinator II	1	1	1
Clerk II	1	1	1
Total	44	44	45

01-5106-207 CHEMICALS

FF Foam (foam usage is for fighting fires), Absorbents (Haz Mat), Gear soap, Truck washing soap

01-5106-211 TRAINING SUPPLIES

Instructor Materials/Curriculums, FF training material, CPR material

01-5106-213 FOOD SUPPLIES;

coffee, coffee cups, creamer, sugar,community coffee, bottle water (for trucks,) holiday dinners, retirement party refreshments

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 40	\$36,000
Chief's uniforms, dress uniforms	\$1,800
OK Task Force-1 uniforms per contract	\$1,500
Uniform patches, collar brass, clothing repair, etc.	\$2,500
FF Saver Grant - Contractual agreement, dress uniforms	<u>\$1,000</u>
Total	\$42,800

01-5106-218 PROTECTIVE CLOTHING/SAFETY EQUIPMENT

FF Gloves, Carbon Hoods, Helmets,safety glasses,flashlights etc.

Bunker gear - replace x 3 - \$3,088	\$9,264
Bunker Boots - replace x 3 -\$414	\$1,242
Wildland Gear - replace x 2 - \$1,000	\$2,000
Mask Fit & SCBA testing	\$2,800
Miscellaneous protective clothing/gear and repair	\$485
Helmets, Hoods, Gloves	<u>\$8,209</u>
Total	\$24,000

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.	
01-5106-315	OFFICE EQUIPMENT calculators, staplers, command board	
01-5106-316	FURNITURE, FIXTURES & MISC. Replace Dining room Chairs @ St. 1, recliners 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 for 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.	
01-5106-323	INSPECTION FEE/PROPERTY & EQUIPMENT Certified testing for all pumps on trucks and all ground and aerial ladders.	
	Annual Pump Testing	\$2,000
	Annual Ladder Testing	\$1,000
	Total	<u>\$3,000</u>
01-5106-331	TRAVEL EXPENSE Firefighter II, Structural Collapse, Instructor I, OFCA - Fire Chiefs Conf & Winter workshop, OSFA - State Fire School, Federal Fire Chaplain Conf	
01-5106-332	TUITION REIMBURSEMENT	
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	
	Int'l Assoc of Fire Chiefs (FC/DFC)	\$478
	Fire Service Instructor OK (TO)	\$73
	OK State Firefighters Assoc. (FC/DFC)	\$112
	Metro Fire Chief's Assoc. (FC/DFC)	\$20
	OK Fire Chief's Assoc. (FC/DFC)	\$72
	OK State Dept of Health (Dept. Lic)	\$20
	Fire Chiefs Conference (FC/DFC)	\$910
	Total	<u>\$1,685</u>
01-5106-356	TRAINING Blue Card Command Instructors & Cert. Incident Commanders for on-line training & Re-licensure; registration fees, classes for pre-requisite Blue Card/Incident Command training Firefighter II, Instructor I, etc.	
		\$4,925
		\$2,575
	Total	<u>\$7,500</u>

01-5106-360 CONTRIBUTIONS AND MEMORIALS
 Retirement items, flowers for memorials

01-5106-365 MAINTENANCE AGREEMENTS

Emergency generator at St 1, Fire sprinkler maintenance, Hood & Fuse Link maintenance, Airgas maintenance, Tri-Air Testing (Test air for SCBA,) Physio Control (LifePak) SCBA Cylinder Service (Due every 5 years.)

Generator Maintenance-St. 1 (Central	\$1,450
Generator Maintenance-St. 2 (Central	\$950
Airgas	\$240
Self-Contained Breathing Apparatus (SCBA) Air Quality Testing	\$400
Physio Control (Life Pak)	\$5,000
Four Gas Monitors x3	\$1,850
Misc. Maintenance Agreements	<u>\$1,000</u>

Total \$10,890

01-5106-377 LICENSES

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

Driving records - 44 employees	<u>\$1,215</u>
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Total \$1,215



DEPARTMENTAL EXPENDITURES		2019-2020 ACTUAL	2020-2021		2021-2022 REQUESTED BUDGET
			CURRENT BUDGET	PROJECTED YEAR END	
PERSONAL SERVICES					
5107-101	Regular Employees	5,388,262	5,038,931	5,326,343	5,346,026
5107-103	Overtime	227,155	229,250	258,458	240,500
5107-108	Employee Health Insurance	478,210	662,182	504,256	716,589
5107-110	Unemployment Insurance	13,110	12,075	12,075	13,600
5107-112	Employee Retirement	610,031	705,874	712,843	651,326
5107-113	FICA (Social Security)	401,239	409,725	430,859	435,157
5107-117	Employee Dental Insurance	43,035	48,231	46,532	47,532
5107-119	Cleaning Allowance	1,950	2,160	2,160	1,560
5107-121	Sick Leave Buy Back	70,524	87,700	95,613	103,600
TOTAL PERSONAL SERVICES		7,233,515	7,196,128	7,389,139	7,555,891
MATERIALS AND SUPPLIES					
5107-201	Office Supplies	1,550	2,070	2,000	2,000
5107-202	Duplication/Computer Suppli	1,653	1,350	1,300	1,300
5107-205	Nondurable Supplies	500	1,080	1,080	1,000
5107-206	Building Maintenance Supplie	2,038	2,700	2,700	2,700
5107-207	Chemicals	0	900	800	500
5107-208	Publications & Periodicals	245	450	450	450
5107-210	Landscaping Supplies	494	900	900	500
5107-211	Training Supplies	6,795	9,000	9,000	10,000
5107-213	Food Supplies	693	1,980	1,980	1,900
5107-214	Investigative/Illustrative	1,293	2,700	2,700	2,500
5107-217	Wearing Apparel	31,746	30,743	30,700	25,000
5107-218	Protective Clothing/Safety Eq	9,504	10,571	10,500	8,000
5107-220	Medical Supplies	344	900	900	900
5107-221	Public Educational Supplies	690	1,620	1,600	1,200
5107-222	Record Supplies	0	180	180	180
5107-224	Meals/Supplies for Prisoners	5,244	5,400	5,400	5,000
TOTAL MATERIALS AND SUPPLIES		62,787	72,544	72,190	63,130
SERVICES AND CHARGES					
5107-302	Buildings	1,048	4,050	4,000	0
5107-315	Office Equipment	300	900	900	500
5107-316	Furniture,Fixtures & Misc Furnis	757	1,800	1,800	1,500
5107-317	Durable Tools	850	1,350	1,300	1,350
5107-318	Motor Vehicles/Small Equip	289	630	630	630
5107-321	Air Conditioning and Heating	2,912	9,900	9,900	0
5107-323	Inspection of Property & Equit	0	185	185	185
5107-328	Document Destruction	250	675	675	675
5107-330	Medical Expenses-Employees	0	900	1,925	900
5107-331	Travel Expense	1,587	2,700	2,700	2,700

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021		2021-2022 REQUESTED BUDGET
		CURRENT BUDGET	PROJECTED YEAR END	
5107-332 Tuition Reimbursement	2,070	2,250	3,769	2,500
5107-340 Postage and Shipping	3,476	3,150	3,150	3,000
5107-341 Telephones, Teletype, Pager	10,850	6,912	7,600	8,280
5107-346 Rentals & Leases	2,100	2,070	2,070	1,500
5107-347 Special Services	2,750	2,250	2,250	2,000
5107-349 Printing	494	1,350	1,350	1,100
5107-354 Assoc Memberships & Conf R	988	8,100	8,100	8,000
5107-356 Training	850	9,360	9,300	8,400
5107-358 Medical Services (Non-Emp)	3,787	3,600	3,600	3,500
5107-361 Refunds	235	0	160	200
5107-365 Maintenance Agreements	6,622	7,713	7,700	7,750
5107-376 Licensing	0	72,473	72,473	72,472
TOTAL SERVICES AND CHARGES	42,214	142,318	145,537	127,142
TOTAL POLICE DEPARTMENT	7,338,517	7,410,990	7,606,866	7,746,163

Over FY 20-21 Budget 335,173
4.52%

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

<u>Position</u>	<u>FY 19-20</u> <u>Budgeted</u>	<u>FY 20-21</u> <u>Budgeted</u>	<u>FY 21-22</u> <u>Proposed</u>
Chief	1	1	1
Assistant Chief	1	1	1
Major	2	2	2
Captain	7	6	7
Lieutenant	7	8	6
Sergeant	20	21	22
Patrol Officer	9	10	10
Office Coordinator II	1	1	1
Communications Superviso	1	1	0
Communications Officer	12	12	12
Jailer/Property Room Tech	1	1	1
Supervisor IV	1	0	1
Police Records Tech	3	3	2
Police IT Manager	1	1	0
City Marshal	1	1	1
Total	68	69	67

01-5107-201 OFFICE SUPPLIES
Purchase of pens, staples, paper clips, tablets, folders and other misc office supplies for daily operations

01-5107-202 DUPLICATION/COMPUTER SUPPLIES
Includes the purchase of copy paper, thumb drives, CDs for recordings

01-5107-205 NONDURABLE SUPPLIES
Purchase light bulbs, batteries and flags

01-5107-206 BUILDING MAINTENANCE SUPPLIES
Increase funding to polish and wax floors in building.

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

01-5107-210 LANDSCAPING SUPPLIES
Funding for plants to enhance the appearance of our department

01-5107-211 TRAINING SUPPLIES
Purchase practice ammo, taser training cartridges, less lethal munitions, and training cartridges, targets, training manuals, materials used for in-house training of police personnel.

01-5107-213 FOOD SUPPLIES

01-5107-214 INVESTIGATIVE SUPPLIES
Funds to purchase needed equipment for detective division.

01-5107-217 WEARING APPAREL
This account includes uniform items for sworn police as specified in Collective Bargaining Agreement. Also includes wearing apparel for non-sworn police staff.

01-5107-221 PUBLIC EDUCATION SUPPLIES
This account includes the cost of promotional items.

01-5107-220	<p>MEDICAL SUPPLIES Purchase items to stock first aid kits</p>								
01-5107-222	<p>RECORD SUPPLIES New and renewal of notaries</p>								
01-5107-224	<p>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.</p>								
01-5107-316	<p>FURNITURES, FIXTURES AND MISCELLANEOUS FURNISHINGS Replace ceiling tiles, paint and new blinds in Community Room. Install auto-flush devices in men's restrooms.</p>								
01-5107-315	<p>OFFICE EQUIPMENT Purchase of label maker, calculators and recorders</p>								
01-5107-317	<p>DURABLE TOOLS Includes tools and equipment repair for the police department.</p>								
01-5107-318	<p>MOTOR VEHICLES/SMALL EQUIPMENT Purchase new bicycle for Bike team</p>								
01-5107-323	<p>INSPECTION FEE FOR PROPERTY & EQUIPMENT Includes annual inspection fee for the rangehood in the kitchen at the Police Dept.</p>								
01-5107-328	<p>DOCUMENT DESTRUCTION Cost of shredding documents</p>								
01-5107-330	<p>MEDICAL EXPENSES - EMPLOYEES These funds are needed for psychological exams and pension physicals for new hires.</p>								
01-5107-331	<p>TRAVEL EXPENSE Increase due to travel expenses for Deputy Chief. Funding in this account is for travel expenses for employees attending conferences or training off-site and conference that Chief attends.</p>								
01-5107-332	<p>TUITION REIMBURSEMENT Lt. Matt Catron and Kelli Reese have submitted requests to attend classes this FY.</p>								
01-5107-340	<p>POSTAGE AND SHIPPING Shipping and postage to send mail items out of department/OSBI blood kits</p>								
01-5107-341	<p>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.</p> <table border="0" style="width: 100%; margin-left: 20px;"> <tr> <td style="width: 80%;">OLETS User fee</td> <td style="text-align: right;">\$4,200</td> </tr> <tr> <td>OLETS Mobile User fee</td> <td style="text-align: right;">\$3,780</td> </tr> <tr> <td>Messenger annual user fee</td> <td style="text-align: right;"><u>\$300</u></td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">\$8,280</td> </tr> </table>	OLETS User fee	\$4,200	OLETS Mobile User fee	\$3,780	Messenger annual user fee	<u>\$300</u>	Total	\$8,280
OLETS User fee	\$4,200								
OLETS Mobile User fee	\$3,780								
Messenger annual user fee	<u>\$300</u>								
Total	\$8,280								
01-5107-346	<p>RENTALS AND LEASES These funds are for the rental of equipment not readily available in the event of an emergency.</p>								

This includes Night vision equipment lease agreement.

01-5107-347	SPECIAL SERVICES Funds used to purchase officer exams and promotional exams	
01-5107-349	PRINTING Cost of forms used daily by patrol	
01-5107-354	ASSOCIATION MEMBERSHIPS & CONFERENCE REGISTRATIONS The funding in this account covers the cost of professional memberships and conference registration fees.	
	Oklahoma Sheriffs and Peace Officers Assoc membership	\$100
	International Police Mountain Bike Association membership	\$60
	Oklahoma Association of Chiefs of Police membership	\$150
	International Association of Chiefs of Police membership	\$380
	FBI National Academy Associates membership	\$105
	Regional Organized Crime Info Center membership	\$300
	National Association of School Resource Officers	\$240
	Other memberships/conference registrations	<u>\$6,665</u>
	Total	\$8,000
01-5107-356	TRAINING Funding includes the cost of tuition, fees, online registration and books associated with employees attending training off-site.	
	Miscellaneous training	<u>\$10,400</u>
	Total	\$10,400
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.	
01-5107-361	REFUNDS Refund for citizens who pay online and are not in our jurisdiction	
01-5107-365	MAINTENANCE AGREEMENTS Maintenance agreements funded by this account include the generator and the HVAC system.	
	Generator maintenance agreement	\$688
	HVAC maintenance agreement	<u>\$7,062</u>
	Total	\$7,750
01-5107-376	LICENSING Radio usage fees and Capital replacement allocation fees per agreement with City of OKC. Includes GeoSafe tracking/Call interface.	
	Police Mobile Radio Usage Fee	\$13,774.00
	Police Portable Radio Usage Fee	\$8,700.00
	OKC Radio System Capital replacement allocation fee	\$34,948.00
	GeoSafe Tracking/Call Interface Software	<u>\$15,050.00</u>
	Total	\$72,472.00



DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021		2021-2022 REQUESTED BUDGET
		CURRENT BUDGET	PROJECTED YEAR END	
PERSONAL SERVICES				
5108-101 Regular Employees	678,260	567,566	599,557	596,558
5108-102 Part-time/Seasonal Employee	7,290	9,720	4,050	9,720
5108-103 Overtime	14,607	13,500	45,000	13,500
5108-108 Employee Group Insurance	83,486	75,512	83,632	92,941
5108-110 Unemployment Insurance	2,778	2,100	2,100	2,400
5108-112 Employee Retirement	79,782	91,704	98,341	106,290
5108-113 FICA (Social Security)	49,570	44,914	52,151	47,075
5108-117 Employee Dental Insurance	8,807	7,793	8,324	7,793
5108-121 Sick Leave Buy Back	6,610	7,050	5,611	6,300
TOTAL PERSONAL SERVICES	931,190	819,859	898,766	882,578
MATERIALS AND SUPPLIES				
5108-201 Office Supplies	207	0	0	0
5108-202 Duplication/Computer Suppli	90	0	0	0
5108-205 Nondurable Supplies	594	2,500	2,500	2,500
5108-206 Building Maintenance Suppli	0	250	250	250
5108-207 Chemicals	7,199	7,200	7,034	7,200
5108-213 Food Supplies	189	0	0	0
5108-217 Wearing Apparel	4,969	5,014	5,641	5,400
5108-218 Protective Clothing/Safety	2,996	3,415	3,336	3,415
5108-220 Medical Supplies	158	0	0	0
5108-223 Welding Supplies	538	4,000	3,174	3,614
TOTAL MATERIALS AND SUPPLIES	16,940	22,379	21,935	22,379
SERVICES AND CHARGES				
5108-302 Buildings	85	1,000	972	0
5108-306 Sidewalk Step Curb Gutter&C	6,559	9,000	6,817	9,000
5108-307 Storm Sewers	13,697	12,000	16,908	12,000
5108-308 Drainage Ditches	432	7,000	8,916	7,000
5108-309 Streets Alleys and Roadways	46,797	50,000	10,899	50,000
5108-310 Parking Areas	1,150	3,000	3,000	3,000
5108-311 Street Signs Traffic Lights	8,162	12,150	20,129	12,150
5108-316 Furniture, Fixtures, Misc	0	0	0	0
5108-317 Durable Tools	8,562	3,000	407	3,000
5108-320 Signal Systems	17,619	17,703	33,671	25,000
5108-321 Air Conditioning/Heating Sy	0	1,000	0	0
5108-340 Postage and Shipping	69	50	23	0
5108-346 Rentals & Leases	4,972	4,200	0	5,300
5108-354 Assoc Memberships & Conf R.	0	0	0	0
5108-356 Training	755	2,000	0	754
5108-359 Weeds, Debris, Autos, Etc.,	95	2,000	508	2,000
5108-362 Judgments and Damages	50	500	171	500
5108-365 Maintenance Agreements	11,160	11,400	11,400	11,520
5108-377 Licenses	752	700	549	584
5108-381 Special Events	3,961	2,500	70	1,250
5108-389 Snow/Ice Control	12,000	20,000	8,298	20,000
TOTAL SERVICES AND CHARGES	136,878	159,203	122,738	163,058
TOTAL STREET DEPARTMENT	1,085,007	1,001,441	1,043,439	1,068,015

Over FY 20-21 Budget

66,574

6.65%

01-5108-101	<p>REGULAR EMPLOYEES Includes salary for Full time employees:</p> <table border="0" style="margin-left: 40px;"> <thead> <tr> <th style="text-align: left;"><u>Position</u></th> <th style="text-align: center;"><u>FY 19-20</u> <u>Budgeted</u></th> <th style="text-align: center;"><u>FY 20-21</u> <u>Budgeted</u></th> <th style="text-align: center;"><u>FY 21-22</u> <u>Proposed</u></th> </tr> </thead> <tbody> <tr> <td>Asst Public Works Director</td> <td style="text-align: center;">1</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Superintendant</td> <td style="text-align: center;">1</td> <td style="text-align: center;">1</td> <td style="text-align: center;">1</td> </tr> <tr> <td>Foreman</td> <td style="text-align: center;">1</td> <td style="text-align: center;">1</td> <td style="text-align: center;">1</td> </tr> <tr> <td>Equipment Operator III</td> <td style="text-align: center;">2</td> <td style="text-align: center;">1</td> <td style="text-align: center;">1</td> </tr> <tr> <td>Equipment Operator II</td> <td style="text-align: center;">1</td> <td style="text-align: center;">3</td> <td style="text-align: center;">2</td> </tr> <tr> <td>Equipment Operator I</td> <td style="text-align: center;">2</td> <td style="text-align: center;">1</td> <td style="text-align: center;">2</td> </tr> <tr> <td>PPWP Crew Leader</td> <td style="text-align: center;">1</td> <td style="text-align: center;">1</td> <td style="text-align: center;">1</td> </tr> <tr> <td>Laborer II</td> <td style="text-align: center;">3</td> <td style="text-align: center;">1</td> <td style="text-align: center;">1</td> </tr> <tr> <td>Laborer I</td> <td style="text-align: center;">1</td> <td style="text-align: center;">3</td> <td style="text-align: center;">3</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: center; border-top: 1px solid black;">13</td> <td style="text-align: center; border-top: 1px solid black;">12</td> <td style="text-align: center; border-top: 1px solid black;">12</td> </tr> </tbody> </table>	<u>Position</u>	<u>FY 19-20</u> <u>Budgeted</u>	<u>FY 20-21</u> <u>Budgeted</u>	<u>FY 21-22</u> <u>Proposed</u>	Asst Public Works Director	1	0	0	Superintendant	1	1	1	Foreman	1	1	1	Equipment Operator III	2	1	1	Equipment Operator II	1	3	2	Equipment Operator I	2	1	2	PPWP Crew Leader	1	1	1	Laborer II	3	1	1	Laborer I	1	3	3	Total	13	12	12
<u>Position</u>	<u>FY 19-20</u> <u>Budgeted</u>	<u>FY 20-21</u> <u>Budgeted</u>	<u>FY 21-22</u> <u>Proposed</u>																																										
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Superintendant	1	1	1																																										
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Equipment Operator I	2	1	2																																										
PPWP Crew Leader	1	1	1																																										
Laborer II	3	1	1																																										
Laborer I	1	3	3																																										
Total	13	12	12																																										
01-5108-102	<p>PART-TIME/SEASONAL EMPLOYEES Includes salary for Department of Corrections (DOC) Prisoner Public Work Program (PPWP) workers:</p> <table border="0" style="margin-left: 40px;"> <thead> <tr> <th style="text-align: left;"><u>Position</u></th> <th style="text-align: center;"><u>FY 19-20</u> <u>Budgeted</u></th> <th style="text-align: center;"><u>FY 20-21</u> <u>Budgeted</u></th> <th style="text-align: center;"><u>FY 21-22</u> <u>Revised</u></th> </tr> </thead> <tbody> <tr> <td>PPWP workers</td> <td style="text-align: center;">6</td> <td style="text-align: center;">6</td> <td style="text-align: center;">6</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: center; border-top: 1px solid black;">6</td> <td style="text-align: center; border-top: 1px solid black;">6</td> <td style="text-align: center; border-top: 1px solid black;">6</td> </tr> </tbody> </table>	<u>Position</u>	<u>FY 19-20</u> <u>Budgeted</u>	<u>FY 20-21</u> <u>Budgeted</u>	<u>FY 21-22</u> <u>Revised</u>	PPWP workers	6	6	6	Total	6	6	6																																
<u>Position</u>	<u>FY 19-20</u> <u>Budgeted</u>	<u>FY 20-21</u> <u>Budgeted</u>	<u>FY 21-22</u> <u>Revised</u>																																										
PPWP workers	6	6	6																																										
Total	6	6	6																																										
01-5108-205	<p>NONDURABLE SUPPLIES Includes small parts and tools, miscellaneous supplies for department operation.</p>																																												
01-5108-206	<p>BUILDING MAINTENANCE SUPPLIES Includes cost of shop towels, gloves, disposable wipes, etc.</p>																																												
01-5108-207	<p>CHEMICALS Includes chemicals to spray right-of-ways for weed control.</p>																																												
01-5108-217	<p>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 street department</p>																																												
01-5108-218	<p>PROTECTIVE CLOTHING AND SAFETY EQUIPMENT Includes PPE (Personal Protective Equipment) and \$150/each safety boot allowances for street department staff.</p>																																												
01-5108-223	<p>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. Additional cost due to increase welding projects.</p>																																												
01-5108-306	<p>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.</p>																																												
01-5108-307	<p>STORM SEWERS Replace hoods & grates on storm sewers and hydraulic cement used to make repairs to storm sewer pipes.</p>																																												
01-5108-308	<p>DRAINAGE DITCHES Concrete for repairing flumes. Replacement of damaged tin horns. We have 4 tin horns that need to be replaced as soon as possible.</p>																																												

01-5108-309	<p>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.</p>															
01-5108-310	<p>PARKING AREAS Concrete or Asphalt repairs made and paint for striping for parking areas at City facilities.</p>															
01-5108-311	<p>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.</p>															
01-5108-317	<p>DURABLE TOOLS Includes heavy hand tools and equipment for the Street department.</p>															
01-5108-320	<p>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.</p>															
01-5108-346	<p>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.</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Freedom Festival</td> <td style="text-align: right;">\$300</td> </tr> <tr> <td>Czech Day traffic control devices</td> <td style="text-align: right;">\$4,500</td> </tr> <tr> <td>Rock the Route traffic control devices</td> <td style="text-align: right;">\$500</td> </tr> <tr> <td>Bucket Truck and golf cart rental (as needed)</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Large tool rental (as needed)</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Miscellaneous rentals</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right; border-top: 1px solid black;">\$5,300</td> </tr> </table>	Freedom Festival	\$300	Czech Day traffic control devices	\$4,500	Rock the Route traffic control devices	\$500	Bucket Truck and golf cart rental (as needed)	\$0	Large tool rental (as needed)	\$0	Miscellaneous rentals	\$0	Total	\$5,300	
Freedom Festival	\$300															
Czech Day traffic control devices	\$4,500															
Rock the Route traffic control devices	\$500															
Bucket Truck and golf cart rental (as needed)	\$0															
Large tool rental (as needed)	\$0															
Miscellaneous rentals	\$0															
Total	\$5,300															
01-5108-356	<p>TRAINING CDL Training, Herbicide/Pesticide certification and renewal training, Paving Maintenance training renewal.</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Herbicide/Pesticide renewal training</td> <td style="text-align: right;">\$250</td> </tr> <tr> <td>Paving Maintenance renewal training</td> <td style="text-align: right;">\$504</td> </tr> <tr> <td>Misc employee and supervisor training</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right; border-top: 1px solid black;">\$754</td> </tr> </table>	Herbicide/Pesticide renewal training	\$250	Paving Maintenance renewal training	\$504	Misc employee and supervisor training	\$0	Total	\$754							
Herbicide/Pesticide renewal training	\$250															
Paving Maintenance renewal training	\$504															
Misc employee and supervisor training	\$0															
Total	\$754															
01-5108-365	<p>MAINTENANCE AGREEMENTS Contract with Signal Tek to provide maintenance on our Signal Systems throughout the City of Yukon. 32 signal light locations (\$960 per month).</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Monthly Signal Maintenance</td> <td style="text-align: right;">\$11,520</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right; border-top: 1px solid black;">\$11,520</td> </tr> </table>	Monthly Signal Maintenance	\$11,520	Total	\$11,520											
Monthly Signal Maintenance	\$11,520															
Total	\$11,520															

01-5108-377	LICENSES		
	Driver's license record for all (13) employees (\$25) each and CDL renewals for (2) employees (\$57) each. Wastewater (\$46) license renewal for Robert Drake and Pesticide applicator licenses renewals for (2) employees		
	Driver's license records		\$325
	Wastewater license		\$46
	Commercial Driver License (CDL) renewals		\$113
	Pesticide applicator License		\$100
		Total	\$584

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		\$500
	Czech Day golf cart rental		\$550
	Czech Day water for workers		\$150
	Rock the Route water for workers		\$50
	Miscellaneous expenses		\$0
		Total	\$1,250

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		2019-2020 ACTUAL	2020-2021		2021-2022 REQUESTED BUDGET
			CURRENT BUDGET	PROJECTED YEAR END	
PERSONAL SERVICES					
5109-101	Regular Employees	239,470	217,388	215,660	231,331
5109-103	Over-time	0	900	0	900
5109-108	Employee Group Insurance	19,364	18,757	20,327	23,158
5109-110	Unemployment Insurance	939	700	700	800
5109-112	Employee Retirement	17,447	22,732	20,433	27,536
5109-113	FICA (Social Security)	17,318	16,681	17,359	17,766
5109-117	Employee Dental Insurance	1,864	2,097	2,095	2,097
TOTAL PERSONAL SERVICES		296,401	279,255	276,574	303,589
MATERIALS AND SUPPLIES					
5109-201	Office Supplies	342	500	500	500
5109-202	Duplication/Computer Suppli	279	275	230	275
5109-217	Wearing Apparel	345	0	0	0
5109-222	Record Supplies	115	0	0	0
TOTAL MATERIALS AND SUPPLIES		1,081	775	730	775
SERVICES AND CHARGES					
5109-315	Office Equipment	250	175	150	50
5109-316	Furniture, Fixtures & misc. Furnishings	399	0	0	0
5109-328	Document Destruction	0	0	0	264
5109-331	Travel Expense	46	150	0	150
5109-340	Postage and Shipping	1,842	2,000	1,733	2,000
5109-348	Consultant Fees	19,655	24,800	19,255	24,661
5109-349	Printing	593	1,500	1,200	1,500
5109-354	Assoc Memberships & Conf Reg	325	400	400	400
5109-356	Training	0	0	0	0
5109-363	Court Cost	0	150	0	150
TOTAL SERVICES AND CHARGES		23,110	29,175	22,738	29,175
TOTAL MUNICIPAL COURT		320,592	309,205	300,042	333,539

Over FY 20-21 Budget 24,333.50
7.87%

01-5109-101 REGULAR EMPLOYEES

Includes salary for Full time employees:

	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
<u>Position</u>	<u>Budgeted</u>	<u>Budgeted</u>	<u>Proposed</u>
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.

01-5109-222 RECORD SUPPLIES

Includes notaries, seals, stamps, file folders, receipt books, etc.

01-5109-315 OFFICE EQUIPMENT

Replacement of 10-key machines, staplers, etc.

01-5109-331 TRAVEL EXPENSE

Travel expenses to attend the Oklahoma Municipal Court Clerks Association Annual Conference held in Stillwater, OK; to attend OMCCA District Workshops held in different cities/towns within Oklahoma; and to include mileage reimbursement, hotel, 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	\$21,861.00
Juvenile Defense Attorney	\$2,800.00
Total	<u>\$24,661.00</u>

01-5109-349 PRINTING

Printing of forms including Court Minute books, Citation books, Warning books, business cards, letterhead and envelopes. Form usage increases and decreased based upon number of citations and warrants

01-5109-354 ASSOCIATION MEMBERSHIPS & CONFERENCE REGISTRATIONS

Includes registration for staff to attend the 2021 Oklahoma Municipal Court Clerks Association Conference hosted by Oklahoma State University in Stillwater, Oklahoma; 2021 OMCCA membership dues, and District Certification Workshops.

MEMBERSHIPS:

Oklahoma Municipal Court Clerks Association Memberships \$200.00

CONFERENCES:

Oklahoma Municipal Court Clerks Association Workshops \$200.00

Total \$400.00

01-5109-356 TRAINING

Various training sessions for staff.

01-5109-363 COURT COSTS

Includes jury, witness, and etc. fee 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	2019-2020 ACTUAL	2020-2021		2021-2022 REQUESTED BUDGET
		CURRENT BUDGET	PROJECTED YEAR END	
PERSONAL SERVICES				
5110-101 Regular Employees	57,547	57,844	42,262	0
5110-108 Employee Group Insurance	7,227	7,326	5,196	0
5110-110 Unemployment	192	175	40	0
5110-112 Employee Retirement	2,181	8,711	4,141	0
5110-113 FICA (Social Security)	3,904	4,425	3,133	0
5110-117 Employee Dental Insurance	699	699	466	0
TOTAL PERSONAL SERVICES	71,749	79,180	55,238	0
MATERIALS AND SUPPLIES				
5110-201 Office Supplies	0	1,350	1,200	1,200
5110-202 Duplication/Compluter Suppl	0	360	350	350
5110-213 Food Supplies	53	450	400	250
5110-217 Wearing Apparel	147	315	315	300
5110-220 Medical Supplies	302	315	315	100
5110-226 Meeting/Workshop/Event Sup	0	315	315	100
TOTAL MATERIALS AND SUPPLIES	502	3,105	2,895	2,300
SERVICES AND CHARGES				
5110-316 Furniture,Fixtures & Misc F	0	90	90	100
5110-320 Signal Systems	877	7,200	6,800	7,200
5110-331 Travel Expense	0	900	900	500
5110-340 Postage and Shipping	0	270	270	200
5110-349 Printing	0	90	90	90
5110-354 Assoc Memberships & Conf R	215	450	450	450
5110-356 Training	0	450	500	230
5110-365 Maintenance Agreements	0	4,050	4,000	4,000
5110-369 Technology Equip, Repair	0	1,260	1,200	0
TOTAL SERVICES AND CHARGES	1,092	14,760	14,300	12,770
TOTAL EMERGENCY MANAGEMENT	73,343	97,045	72,433	15,070

Under FY 20-21 Budget (81,975.00)

-84.47%

01-5110-101 REGULAR EMPLOYEES

Includes salary for Full time employees:

	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
<u>Position</u>	<u>Budgeted</u>	<u>Budgeted</u>	<u>Proposed</u>
Emergency Manager	1	1	0
Total	1	1	0

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

The Emergency Management Department requires 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	<u>\$500</u>
Total	\$500

01-5110-349 PRINTING

Purchase printing cards and cartridges for Salamander identification 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.

OEMA membership dues	\$35
NEMA membership dues	\$175
other memberships/conference reg	<u>\$240</u>
Total	\$450

01-5110-356 TRAINING

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

OML training	<u>\$230</u>
Total	\$230

01-5110-365 MAINTENANCE AGREEMENT

Funding for maintenance of sirens.



DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021		2021-2022 REQUESTED BUDGET
		CURRENT BUDGET	PROJECTED YEAR END	
PERSONAL SERVICES				
5111-101 Regular Employees	306,190	291,935	291,139	399,451
5111-103 Overtime	491	300	300	300
5111-106 Expense Allowance	8,584	8,400	8,400	8,400
5111-108 Employee Group Insurance	25,974	26,653	30,373	42,793
5111-110 Unemployment Insurance	759	700	700	1,000
5111-112 Employee Retirement	46,234	46,935	47,662	69,225
5111-113 FICA (Social Security)	22,909	22,356	23,946	30,581
5111-117 Employee Dental Insurance	2,737	2,796	2,796	3,495
TOTAL PERSONAL SERVICES	413,878	400,075	405,317	555,245
MATERIALS AND SUPPLIES				
5111-201 Office Supplies	398	0	0	200
5111-202 Duplication/Computer Suppli	25,371	27,000	27,000	27,000
5111-217 Wearing Apparel	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	25,769	27,000	27,000	27,200
SERVICES AND CHARGES				
5111-302 Buildings	0	0	0	0
5111-315 Office Equipment	601	500	500	4,070
5111-316 Furniture,Fixtures & Misc F	90	0	50	1,000
5111-317 Durable Tools	17	0	200	250
5111-324 Fuel Pump/Generator Repairs	1,956	1,000	0	750
5111-328 Document Destruction	0	0	0	250
5111-331 Travel Expense	767	0	0	750
5111-340 Postage and Shipping	0	0	0	300
5111-341 Telephone,Teletype,Internet	101,036	131,125	130,000	179,375
5111-346 Rentals and Leases	0	0	0	210
5111-354 Assoc Memberships & Conf Re	900	0	0	1,000
5111-361 Refunds	0	0	0	0
5111-364 Building Security & Monitoring	16,199	13,120	13,000	23,075
5111-365 Maintenance Agreements	358,371	372,145	370,000	434,254
5111-365-CTF Maintenance Agreements-CTF	8,095	8,500	8,500	20,447
5111-369 Technology Equip,Repair & I	44,201	23,016	20,000	46,400
5111-369-CTF Technology Equip,Repair-CTF	275	0	0	0
5111-376 Licensing & Software	177,674	87,854	87,000	82,519
5111-376-CTF Licensing & Software-CTF	0	0	0	720
5111-377 License	72	200	100	200
5111-382 Auction Expense	466	0	0	0
5111-387 Credit Card Processing Fees	8,727	27,200	10,000	20,000
TOTAL SERVICES AND CHARGES	719,445	664,660	639,350	815,570
CAPITAL IMPROVEMENT				
5111-422 Instruments and Electronics	0	0	0	0
5111-422-CTF Instruments and Electronics-CTI	11,060	0	0	0
5111-433 Computer Purchases	0	0	0	0
5111-433-CTF Computer Purchases-CTF	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	11,060	0	0	0
TOTAL TECHNOLOGY	1,170,152	1,091,735	1,071,667	1,398,015

Over FY 20-21 Budget 306,280
28.05%

01-5111-101 REGULAR EMPLOYEES
Includes salary for Full time employees:

<u>Position</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
	<u>Budgeted</u>	<u>Budgeted</u>	<u>Proposed</u>
Information Technology Director	1	1	1
IT Assistant I	0	0	1
IT Assistant II	2	2	2
IT Support Associate	0	1	1
Total	3	4	5

01-5111-201 OFFICE SUPPLIES
This account is used to purchase items such as packaging tape, post-it notes, wireless keyboards, mouse pads, and other such items.

01-5111-202 DUPLICATION/COMPUTER SUPPLIES
This account is used to purchase toner and ink for all the printers and plotters for all departments of the city.

01-5111-217 WEARING APPAREL
This account is used to purchase shirts or jackets with the City logo on them for the Technology staff.

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 & MISC FURNISHINGS
This account is used to purchase replacement office desk chairs, folding tables, bookcases, shelving for storage, and chair mats.

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, the New World Systems User Conference of the Tyler Technology User Conference or need to pay employee mileage.

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. It is also used for data circuit costs. This account is \$48,650 over the previous year budget due solely on the addition of the data circuits utilized in the redundancy setup of the EOC Bunker to Fire Station for the Police and Fire dispatching and CAD system.

General Technology:

City Cellular Services	\$25,000
City iPad Cellular Services	\$9,600
Internet, Phone and Long Distance Services	\$33,000
Redundant PRI Service to Fire Stn # 1	\$6,000
MetroE Redundancy Circuit - Fire Station 1	\$19,800
MetroE Redundancy Circuit - EOC Bunker	\$19,800

MetroE Redundancy Circuit - City Hall	\$19,800
Administration:	
Two Quantity - iPhone Upgrades	\$2,000
Security Camera, iPhone and iPad Cell Service for 2 Months - Xmas in the Park	\$625
Animal Control	
Cellular Services for Animal Control Officers	\$1,600
Court:	
City Marshal Cellular Services	\$1,000
Emergency Management:	
Satellite Phone Service	\$450
Redundant Phone Service for EOC (Cox)	\$6,000
Fire Department:	
Satellite Phone Service	\$450
OKC Mutual Aid Phone Line	\$400
Library:	
Public Access Internet Connectivity	\$2,000
Police Department:	
Satellite Phone Service	\$450
Investigations Cellular Service	\$2,100
PD Cellular Services	\$28,000
Inmate Phone System Internet Circuit	\$850
Public Works:	
Satellite Phone Service	\$450
Total	\$179,375

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 fiberoptic cable on the OG&E poles between City Hall and Development Services/Fire Station #2 at a rate of \$15.00 per pole per year.

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. These funds will be utilized for attending Technology and Security Training seminars and training sessions around Oklahoma as they begin to resume after being paused by Covid-19. Other software conferences would be entertained as they also begin to resume normal regional training sessions as the states continue to open up.

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 \$14,355 over the prior year budget due to the addition of an alarm system (monitoring) at the EOC Bunker as well as various departmental requests for panic buttons, door latches and readers and security cameras.

General Technology:

Alarm monitoring	\$7,080
Alarm repairs and access control badge supplies	\$7,000
Security camera repair and replacement	\$3,500
New badge creation software and printer	\$2,000
Entre Annual Business Support Maintenance and License	\$795

City Hall:

Alarm modifications, Mag locks and door release buttons	\$2,500
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Public Works:

Panic button for office	\$200
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Total \$23,075

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 \$62,109 over the prior year budget due to mainly 3 items. One, a \$25,000 item for the continued coverage of the digital WatchFire sign at the DRC/Library, Two, a new \$26,024 annual maintenance plan on some of the software for the redundancy project from the EOC Bunker to the Fire Station, and Three, an increase in annual maintenance on the Development Services software from \$1,000 per year to \$20,000 per year. This change was due to the change in

General Technology

Barracude Essentials-Cloud Based Email Protection Subscription	\$6,710
Archive Social - Backup Subscription	\$3,140
Cisco SmartNet Maintenance	\$38,820
Cisco/RedSky E911 Annual Service Contract for E911 Anywhere - Annual	\$1,280
Technology Gritware Maintenance	\$700
Incode - Laserfiche Interface Maintenance	\$1,300
Incode - Data Disaster Recovery (DDRS Level1-ANNUAL) Maintenance	\$5,231
Incode - Forms Overlay Maintenance	\$745
Incode - U/SQL Data Dictionary Maintenance	\$1,552
Incode - Network Support Maintenance (System Management Services)	\$7,295
Incode - Tyler Output Processor Server	\$1,608
Incode - LF CRM Suite Interface	\$1,180
MetroSign - WatchFire Extended Warrant (3 Year) Contract #P-33000 - Due March 2022	\$25,000
BFAC,LLC - City of Yukon Mobile App - Annual Renewal	\$5,250
Nimble Array Annual Maintenance Model HF20-2P-21T-K AF-203585	\$5,000
OLD PD Nimble - Nimble Array Annual Maintenance Model CS215-2P-12T-320F AF-128938	\$5,000
VMWare Renewal - VMWare EA #972074296	\$4,405
Fortinet - FortiManager-VM Support and Maintenance - Contract 1330KD465319	\$0
VMWare - Bunker-Fire - 163659843-175505945-185988498-196126246-191156075	\$26,024
Microsoft DC Core Licensing & Datacenter Edition with Software Assurance - Expires 07-06-22	\$0
ReGroup Annual Maintenance (Two Year)	\$13,000
Infortel Select Cloud Call Accounting System - Annual Renewal 500 Users	\$3,500
Syn-Apps Revolution Maintenance	\$2,800
Light-O-Rama Christmas Light Animation Software Maintenance Renewal	\$200
Tangent - Datacove Email Archiver Annual Maintenance	\$1,570
Generac Generator Annual Maintenance	\$900
Laserfiche Software Maintenance (Expires 02-07-20)	\$14,896
WhatsUP Gold Monitoring Software + Flow Control + Whats Configured Plug-ins	\$3,930
WS_FTP Software Maintenance	\$620
The Verdin Company - Centennial Clock Annual Maintenance Agreement	\$650

The Verdin Company - Fire Station 1 Hose Tower Clock Annual Maintenance Agreement	\$650
Administration	
Canon Copier Lease and per page fees	\$6,714
Animal Control	
Canon Copier Lease and per page fees	\$1,175
Court	
Canon Copier Lease and per page fees	\$3,257
LF Court Suite Interface	\$945
Tyler Technologies - Custom Export (split with Utility Billing)	\$635
Development Services	
Canon Copier Lease and per page fees	\$3,655
iWorQ Maintenance Renewal	\$20,000
ESRI - Business Analyst Web App Online	\$500
Applied Geographics, Inc (AppGeo) - Online Interactive City Map	\$3,150
Online One User Subscription for NFPA Fire Codes - Annual	\$1,170
Economic Development	
ESRI-Business Analyst Online Level 1 Plan Renewal	\$500
Emergency Management	
Weather Warn Maintenance	\$1,760
HP Care Pack Renewal on CP5225DN Color Laserjet Printer	\$450
Finance	
HP-Care Pack printer renewal	\$825
WyCom Check Signer Renewal	\$170
Incode - Financial modules Maintenance	\$18,252
Renewal of Canon Wide 11 x 17 Scanner Care Pack	\$400
Fire	
WestNet Hardware/Software Maintenance	\$4,800
Canon Copier Lease and per page fees	\$1,525
Human Resources	
Incode - HR/Payroll/Personnel Maintenance	\$12,614
CivicHR - Maintenance Renewal	\$2,476
Canon copier lease	\$2,510
Mabel C. Fry Public Library	
Biblionix-Apollo Library Management Software maint	\$4,650
Librarica - Cassie Software Maintenance	\$315
Canon Copier Lease and per page fees	\$1,430
WhoFi - Analytics Renewal - Annual	\$1,000
Deep Freeze Software Renewal	\$120
SenSource-VeaWeb Platform Online Hosting-People Counter	\$210
Parks & Recreation	
CivicRec Annual Maintenance Renewal	\$4,725
Canon Copier Lease and per page fees	\$8,536
Corel Draw Software Maintenance	\$125
Property Maintenance	
Gritware WebTracks Software Maintenance	\$350
Police Department	
Canon Copier Lease and per page fees	\$5,320
CrossMatch Software Maintenance	\$1,500
New World Software Maintenance	\$96,502
IBM Message Switch Maintenance	\$1,482

NetMotion Software - Mobility XE - Maintenance	\$5,470
VistaCom - Eventide Recorder Maintenance	\$9,210
2FA Advanced Authentication Software Maintenance	\$3,255
ESRI ArcGIS Maintenance (for New World Mapping)	\$1,575
Leads Online Total Track (Pawnshop) Software Maint	\$2,256
Computer Projects of Illinois - Annual OpenFox Messenger License Maintenance	\$380
Oklahoma DPS OLETS Terminal Connection Fee	\$325
Oklahoma County MIS Department Renewal	\$325
Thomas-Reuters-West Gateway Clear Law Enforcement Plus	\$2,650
Public Works	
Canon Copier Lease and per page fees	\$1,640
FleetSoft Software Maintenance (3/6/2016)	\$1,864
Gritware WebTracks Software Maintenance	\$400
Bosch ESI Truck Renewal License	\$1,600
Premium Tech Tools for Mach Trucks - Renewal	\$300
Mitchell1 - Shop Key Pro 12 month Sub Renewal	\$1,800
Snap-On Scanner Annual Maintenance	\$1,600
Syn-Tech Systems Fuelmaster Plus Maintenance	\$1,235
Sanitation Services	
Canon Copier Lease and per page fees	\$1,665
Total	\$434,254

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. This account is \$11,947 over the prior year budget due to a slight budgeted increase in the Brazos RDC Maintenance and moving the Court Case Management Maintenance to this account from the standard 365 account as it could be paid for out of the Court Technology Fee generated on each citation.

Court

Tyler Tech - Brazos RDC Software Maintenance - Annual Renewal	\$8,755
Tyler Tech - Court Case Management Maintenance	\$11,692
Total	\$20,447

01-5111-369

TECHNOLOGY EQUIPMENT, REPAIR & INSTALLATION

This account is used for Technology service, equipment under \$1,000 and replacements. It is used for Public Works two-way radio repair and service, general repairs, website development, UPS replacement batteries, replacement projector bulbs, printer replacements, and network cabling. This account is \$74,484 over the prior year budget. This is mainly in part to the addition of three items totalling \$45,000 dealing with website development costs. The remaining \$29,484 difference is due to the adding back of several items that were cut in the 10% cut for the prior year which we really need in order to operate adequately.

General Technology	
Two-Way Radio Repair and Service	\$0
General Repairs	\$3,500
Website - Hourly Development Fees	\$0
City of Yukon - Website Redesign	\$25,000
Yukon Economic Development Website - Additional Photography/Drone Work	\$5,000
Technology Services as Needed	\$7,200
Replacement hard drives for out of warranty servers	\$0
Scanner Roller replacements	\$0
Laser Printer Fuser & Drum replacements	\$0
Telephone Headset Replacements	\$0
Replacement Epson TM-H6000IV Receipt Printer & Power Supply	\$0
Replacement Canon imageFORMULA DR-C240 desktop scanner	\$0
Z6200 Plotter & Color Laser Jet CP5225DN Possible Repairs	\$0
Replacement UPS Batteries	\$4,000
Projector bulb replacements	\$0
Hewlett Packard Printers as needed	\$0
Network Cabling as needed	\$0
Flash drives as needed	\$0
OG&E Pole Lease for City Private Fiber - Setup Fee (one time)	\$250
Administration	
Visit Yukon Website	\$0
City Council	
Name Plates, Mic wind guards, Room Clocks as needed	\$50
Emergency Management	
Misc.	\$1,400
Total	\$46,400

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.

General Technology

Website Hosting Fees	\$2,000
Intranet Hosting Fees	\$600
Annual Gotham Web Font Renewal	\$99
DigiCert SSL Certificate for Exchange Renewal	\$525
Domain Name Registration Renewals	\$1,000
.Dot Gov Domain Name Registration Renewal (Qty 2)	\$1,200
VMWare Carbon Black Annual Subscription - AntiVirus	\$17,000
Cisco Umbrella Cloud Security Subscription	\$9,650
Veeam Backup Software Subscription Renewal 10-21-21 to 10-20-22	\$4,200
PDQ Deploy and Inventory Software	\$1,000
BreachSmart Annual Renewal	\$3,000
Constant Contact Annual Subscription (Mass E-mail Service)	\$1,500
ZOOM - Video Conference Subscription	\$500
Survey Monkey - Annual Subscription Renewal	\$1,000
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
Vemio Account Pro Pricing - 3 Team Member	\$250
Adobe Creative Cloud - Complete Annual Subscription ((Crystina) Graphics Arti:	\$760
Software Updates	\$500
Adobe Stock Subscription Plan - Quantity 2 - 10 Std assets per month (360ea)	\$720
Stock Music Subscription	\$100
Vecteezy Pro Yearly Subscription	\$110
Adobe Creative Cloud - Complete Annual Subscription (Crystina & Jenna)	\$1,340
Apparel Mockup Bundle from The Vector Lab	\$125
Skillshare Starter Account (100 per user per month)	\$2,400
Plug-in for Procreate on the iPad	\$100
Software Updates	\$250

Economic Development

ArcGIS Online Service Credits (2,500 Credits)	\$250
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Fire

Kahoot Annual Renewal (App) - Renews in February	\$100
Vector Solutions/Crew Sense Web Based Staffing Software	\$4,200
Praetorian Digital (EMS1 Academy) EMT & Paramedic Interactive Renewal	\$2,650
Emergency Reporting Systems Software Annual Maintenance	\$7,400
PSTrax (Medical Supply Tracking)	\$600
Five Fire Studio Player Licenses	\$1,250
Fire Studio 6 Player Licenses	\$1,200
Blue Card CTC Software Renewal	\$6,800
Active 911 App	\$425

Finance

Adobe Professional License for Stephanie Selfridge	\$450
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Main Street

Maestro Community Manager Software Subscription	\$600
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Parks & Recreation

When to Work Software Renewal	\$505
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Police

Salamander Software - Annual License Renewal	\$1,500
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Public Works

Adobe Professional License for Brittney Stinnett	\$450
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	Total \$82,519
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01-5111-376-CTF

LICENSING & SOFTWARE (Court Technology Fee)

This account is used for purchase software and software licenses. The funds for this account from the Court Technology Fee assessed on each citation written in the City of Yukon.

Court

Tyler Technologies - Court Notifications (300 per month @ 0.20 per text)	\$720
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	Total \$720
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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

Animal Control

Credit Card Processing Fees	\$1,500
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Court

Credit Card Processing Fees	\$13,925
Tyler Technologies - Insite Annual Subscription Fee	\$1,575

Parks & Recreation

Credit Card Processing Fees	\$3,000
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	Total \$20,000
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FY 2021-2022 BUDGET
01 - General Fund

DEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021		2021-2022 REQUESTED BUDGET
		CURRENT BUDGET	PROJECTED YEAR END	
PERSONAL SERVICES				
5112-101 Regular Employees	804,935	835,825	772,324	921,817
5112-102 Part-Time/Seasonal Employee	0	0	0	0
5112-103 Overtime	0	1,750	750	1,750
5112-108 Employee Group Insurance	64,081	75,645	59,525	88,154
5112-110 Unemployment Insurance	2,196	2,100	2,100	2,600
5112-112 Employee Retirement	111,988	132,746	122,862	150,726
5112-113 FICA (Social Security)	58,550	64,602	61,031	71,188
5112-117 Employee Dental Insurance	6,833	7,689	6,921	8,388
5112-121 Sick Leave Buy Back	6,663	6,900	5,001	7,000
TOTAL PERSONAL SERVICES	1,055,247	1,127,257	1,030,513	1,251,623
MATERIALS AND SUPPLIES				
5112-201 Office Supplies	1,271	1,200	1,200	1,200
5112-202 Duplication/Computer Suppl	1,016	1,000	1,000	1,000
5112-208 Publications & Periodicals	510	450	450	450
5112-213 Food Supplies	465	675	1,000	500
5112-217 Wearing Apparel	418	350	0	350
5112-218 Protective Clothing/Safety	631	500	500	500
TOTAL MATERIALS AND SUPPLIES	4,311	4,175	4,150	4,000
SERVICES AND CHARGES				
5112-302 Buildings	303	375	0	0
5112-315 Office Equipment	751	600	350	600
5112-316 Furniture,Fixtures & Misc F	968	500	0	500
5112-317 Durable Tools	0	0	150	200
5112-321 Air Conditioning and Heatin	0	0	0	0
5112-323 Inspection Fee for Prop. Eq	75	75	0	75
5112-328 Document Destruction	257	300	300	300
5112-331 Travel Expense	131	1,400	400	2,200
5112-332 Tuition Reimbursement	0	0	0	0
5112-340 Postage and Shipping	2,250	2,500	2,500	2,500
5112-346 Rentals & Leases	0	0	0	0
5112-349 Printing	2,984	2,000	2,000	6,500
5112-354 Assoc Memberships & Conf R	1,792	1,400	1,900	4,925
5112-356 Training	1,533	2,302	2,300	3,100
5112-361 Refunds	1,257	1,000	1,805	2,000
5112-377 Licenses	1,251	1,300	1,300	1,500
5112-386 Abatement Services	0	0	0	0
5112-391 OUBCC Permit Fees	4,560	7,500	4,000	4,000
TOTAL SERVICES AND CHARGES	18,112	21,252	17,005	28,400
TOTAL DEVELOPMENT SERVICES	1,077,669	1,152,684	1,051,668	1,284,023

Over FY 20-21 Budget

131,339
11.39%

01-5112-101 REGULAR EMPLOYEES
Includes salary for Full time employees:

<u>Position</u>	<u>FY 19-20</u> <u>Budgeted</u>	<u>FY 20-21</u> <u>Budgeted</u>	<u>FY 21-22</u> <u>Proposed</u>
Assistant 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
Park Maintenance Director/Grant Wri	1	1	1
Main Street Director*	0	1	1
Total	11	12	12

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

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	\$0
Chamber Lunch-Mitchell	\$200
OUBCC Host Classes	\$300
Total	\$500

01-5112-217 WEARING APPAREL
Uniform shirts/jackets with logo for Inspectors.

01-5112-218 PROTECTIVE CLOTHING/SAFETY EQUIPMENT
2021 Inspectors need new safety boots and bottled water to carry in trucks during hot weather.

01-5112-315 OFFICE EQUIPMENT
Includes small appliances, 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.

01-5112-323 INSPECTION FEES FOR PROPERTY AND EQUIPMENT
Annual inspections for fire alarms, smoke detectors, fire extinguishers, sprinkler systems, range hoods, etc.
These fees are paid in Property Maintenance.

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- Enid and OML Conf OKC

OCEA Spring Code Conf - Ken & Chuck	\$400
OMIA/OBIA Classes	\$200
Grant Writing - Claudia	\$600
FMAO Conference - John	\$500
OMLA Conference-OKC - Mitchell	\$100
CMAO Winter Conference - Mitchell	\$0
CMAO Summer Conference-Enid - Mitchell	\$400
Total	\$2,200

01-5112-332 TUITION REIMBURSEMENT

Tuition reimbursement for employees completing job related courses. *None anticipated this year.*

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

Port-a-potty rental for construction workers at Vet Museum. *No funds budgeted this fiscal year.*

01-5112-349 PRINTING

Includes printing of garage sale signs, business cards, inspection stickers, and letterhead envelopes. Increase due to garage sale signs and envelopes for license mailouts.

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

CMAO Winter Conference	Mitchell	\$300
ICC Membership	Mitchell	\$225
IAEI Membership Renewal	Mitchell	\$102
NFPA Membership	Mitchell	\$165
CMAO Membership	Mitchell	\$300
OK Code Membership Dues	Ken, John, Mitchell, Chuck	\$140
OML Conference	Mitchell	\$300
OFMA Membership	Eric	\$50
SWCC	Mitchell & Del	\$160
SWCC	Eric & John	\$160
OFMA	Eric	\$50
NFPA	John	\$165
OCEA membership	Ken & Chuck	\$150
OCEA Conference	Ken & Chuck	\$300
Fire Marshals Conference	John	\$45
CMAO Summer Conference	Mitchell	\$300
OBIA Conference	Inspectors	\$613
ICMA	Mitchell	\$1,000
Misc. Memberships		\$400
Total		\$4,925

01-5112-356 TRAINING

Includes the cost of tuition, 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 costs at a minimum. OCEA, OMIA, IAEI, OPIA, CDI, OML for the Director and Inspectors.

CMAO Training	Mitchell	\$50
OK Arts Conference	Claudia	\$100
OCEA Class	Ken & Chuck	\$500
ICC Class	Del	\$250
FMAO	John	\$100
OMIL/OBIA/IAEI Classes	Inspectors	\$500
OUBCC Classes	Inspectors	<u>\$1,600</u>
	Total	\$3,100

01-5112-361 REFUNDS

Increase in homes being built-refund permit if client decides not to build- contractors change on the job (license & permit)

01-5112-377 LICENSES

Driver's record reimbursement for staff that drive city vehicles, IAEI certification license, Contractor licenses, etc.

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.



DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021		2021-2022 REQUESTED BUDGET
		CURRENT BUDGET	PROJECTED YEAR END	
PERSONAL SERVICES				
5113-101 Regular Employees	349,841	345,197	298,318	358,044
5113-102 Part-Time/Seasonal Employee	41,500	59,336	72,766	66,250
5113-103 Overtime	269	300	300	0
5113-106 Expense Allowance	2,492	2,400	2,308	2,400
5113-108 Employee Group Insurance	41,225	39,814	38,149	53,079
5113-110 Unemployment Insurance	1,838	2,100	1,250	2,400
5113-112 Employee Retirement	29,970	52,332	39,224	58,808
5113-113 FICA (Social Security)	28,665	31,138	28,484	32,627
5113-117 Employee Dental Insurance	3,960	4,893	4,019	4,194
5113-121 Sick Leave Buy Back	1,936	1,936	1,850	2,200
TOTAL PERSONAL SERVICES	501,696	539,446	486,668	580,002
MATERIALS AND SUPPLIES				
5113-201 Office Supplies	326	500	500	500
5113-202 Duplication/Computer Suppli	385	500	500	500
5113-205 Nondurable Supplies	1,492	700	700	700
5113-206 Building Maintenance Suppli	0	50	50	50
5113-208 Publications & Periodicals	0	0	0	0
5113-213 Food Supplies	35	75	75	75
5113-217 Wearing Apparel	0	250	250	250
5113-220 Medical Supplies	0	50	50	50
5113-221 Public Educational Supplies	733	750	750	750
5113-222 Record Supplies	2,711	2,700	2,700	2,700
TOTAL MATERIALS AND SUPPLIES	5,681	5,575	5,575	5,575
SERVICES AND CHARGES				
5113-302 Buildings	848	3,000	1,500	0
5113-316 Furniture,Fixtures & Misc F	480	250	250	250
5113-321 Air Conditioning & Heating	1,163	1,500	150	0
5113-328 Document Destruction	125	150	150	150
5113-331 Travel Expense	1,128	2,000	400	2,000
5113-332 Tuition Reimbursement	2,500	2,500	2,500	2,500
5113-340 Postage	1,587	1,800	1,000	1,800
5113-347 Special Services	0	125	125	125
5113-349 Printing	0	200	120	200
5113-354 Assoc Memberships & Conf R	955	1,500	700	1,500
5113-356 Training	65	400	0	400
5113-357 Collection Services	707	800	500	800
TOTAL SERVICES AND CHARGES	9,559	14,225	7,395	9,725
TOTAL LIBRARY	516,936	559,246	499,638	595,302

Over FY 20-21 Budget

36,056

6.45%

01-5113-101 REGULAR EMPLOYEES
Includes salary for Full time employees:

<u>Position</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
	<u>Budgeted</u>	<u>Budgeted</u>	<u>Proposed</u>
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:

<u>Position</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
	<u>Budgeted</u>	<u>Budgeted</u>	<u>Proposed</u>
PT Circulation Clerk (29 hr/week)	2	2	2
Temp PT Circulation Clerk (19 hr/week)	3	3	3
Total	5	5	5

01-5113-202 DUPLICATION/COMPUTER SUPPLIES

The library prints 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).

01-5113-205 NONDURABLE SUPPLIES

With an increased budget in previous years and rebates from OG&E, the library has been able to retrofit at least 2.3 of its flourescent lights to LED. Funds from ths account will be used to finish the retrofitting project, and replace bulbs and repair fixtures as needed. The result is cost savings to the City in the long run - bulbs have 5 yr. warranty, less staff time replacing blubs/ballasts, etc. These funds are also used to replace bulbs and repair outdoor library signage.

01-5113-208 PUBLICATIONS & PERIODICALS

This account is not currently being utilized. Magazines and newspaper subscriptions are being paid with State Aid funds.

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 refreshements (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, caryons, 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.

- 01-5113-316 FURNITURE, FIXTURES & MISC FURNISHINGS
 This year, funds from this account were used to replace a broken office chair. I anticipate this amount will need to be increased in the future as the current amount does not provide funding to make any substantial purchases.

- 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. Due to the limitations of COVID-19, this account was not used as much as in the past. I anticipate that the amount of funds for travel will return to previous levels next budget year.

- 01-5113-332 TUITION REIMBURSEMENT
 Employee requested tuition reimbursement.

- 01-5113-340 POSTAGE
 These funds pay for Interlibrary Loan postage and postage/stamps for overdue and delinquency notices. This year, due to COVID-19, we did not borrow or loan nearly as many materials as we usually due as libraries around the country were closed. In addition, we had fewer notices generated on materials as we extended due dates during dates the library was closed and not accepting returns.

- 01-5113-347 SPECIAL SERVICES
 This line had to be added in order to pay for repairs to the library laminator. I need to keep this in my budget in case another repair is necessary in the future as is out of warranty.

- 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.

- 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.

Schieman-American Library Assoc. dues	\$210.00
Schieman-Oklahoma Library Association dues	\$120.00
Walker-Oklahoma Library Association dues	\$95.00
Deeds-Oklahoma Library Association dues	\$95.00
Ogle-Oklahoma Library Association dues	\$95.00
Schieman/staff-library conferences	\$885.00
Total	\$1,500.00

- 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. This year, due to COVID-19, we did not have a staff development day and no in-person training opportunities were available. I anticipate using these funds moving forward.

- 01-5113-357 COLLECTION SERVICES
 Funds in this account are used to pay Unique Management for 3rd party collections services. This fiscal year, due to the library extending due dates and serving fewer patrons, which was caused by COVID-19, we will not use all budgeted funds. I do not think this will be the case next year. Patrons are charged a \$10 collection fee if their account is sent to Unique. Any funds collected from patrons to pay for the collection action is used to cover what the library pays for the service.



DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021		2021-2022 REQUESTED BUDGET
		CURRENT BUDGET	PROJECTED YEAR END	
PERSONAL SERVICES				
5114-101 Regular Employees	382,292	378,011	377,115	411,165
5114-103 Overtime	2,022	12,000	10,000	12,000
5114-108 Employee Group Insurance	44,714	47,221	42,618	51,848
5114-110 Unemployment Insurance	1,521	1,400	1,400	1,600
5114-112 Employee Retirement	52,223	62,846	62,100	74,154
5114-113 FICA (Social Security)	28,007	30,050	30,742	32,602
5114-117 Employee Dental Insurance	5,381	5,592	5,591	5,592
5114-121 Sick Leave Buy Back	2,694	2,800	3,033	3,000
TOTAL PERSONAL SERVICES	518,855	539,920	532,599	591,961
MATERIALS AND SUPPLIES				
5114-201 Office Supplies	71	0	0	0
5114-202 Duplication, Computer Suppl	50	0	0	0
5114-205 Nondurable Supplies	2,262	3,000	4,475	5,000
5114-206 Building Maintenance Suppli	18,496	18,000	18,000	18,000
5114-207 Chemicals	137	200	0	200
5114-213 Food Supplies	121	0	0	0
5114-217 Wearing Apparel	2,939	3,400	3,546	3,400
5114-218 Protective Clothing/Safety	942	876	964	1,000
5114-220 Medical Supplies	227	0	0	0
5114-223 Welding Supplies	0	0	81	100
5114-227 Electrical Supplies	2,218	5,000	5,000	5,000
TOTAL MATERIALS AND SUPPLIES	27,463	30,476	32,066	32,700
SERVICES AND CHARGES				
5114-302 Buildings	5,466	5,616	4,580	39,175
5114-314 Bug and Rodent Control	11,572	8,543	11,722	10,645
5114-317 Durable Tools	1,621	1,000	2,388	2,000
5114-321 Air Conditioning and Heatin	16,095	5,000	23,187	28,500
5114-323 Inspection Fee for Property	7,231	6,425	6,425	6,625
5114-350 Electrical Power	458,976	460,000	460,000	460,000
5114-351 Natural Gas	61,275	55,000	60,221	55,000
5114-356 Training	80	0	0	375
5114-377 Licenses	1,252	1,383	1,383	1,538
TOTAL SERVICES AND CHARGES	563,567	542,967	569,906	603,858
TOTAL PROPERTY MAINTENANCE	1,109,885	1,113,363	1,134,571	1,228,519

Over FY 20-21 Budget 115,156
10.34%

01-5114-101 REGULAR EMPLOYEES

Includes salary for Full time employees:

	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
<u>Position</u>	<u>Budgeted</u>	<u>Budgeted</u>	<u>Proposed</u>
Superintendent III	1	1	1
Assistant Electrician	1	1	1
Laborer II	1	1	1
Laborer I	5	5	5
Total	8	8	8

01-5114-205 NONDURABLE SUPPLIES

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

01-114-206 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.

01-5114-217 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.

01-5114-223 WELDING SUPPLIES

Welding materials and supplies to repair and maintain city buildings and facilities.

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 all 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 to include fans, wet vacs, drills, and durable batteries for the drills.

01-5114-321 AIR CONDITIONING AND HEATING SYSTEMS

Parts and labor to repair and maintain air conditioning and heating systems for all city buildings.

01-5114-323 INSPECTION FEES FOR PROPERTY AND EQUIPMENT

Annual inspections for fire alarms, smoke detectors, fire extinguishers, sprinkler systems, range hoods 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.

Electrical update -George	\$125
Electrical update - Mark	\$125
Electrical training -Shane	\$0
Mechanical Journeyman -Shane	\$125
Total	\$375

01-5114-377 LICENSES

Driver's license record for all (8) employees (\$25) each and CDL renewals for (2) employees (\$57) each. Electrical Contractor License, License Insurance, Surety Bond for George (\$915). Mechanical Journeyman and Electrical apprentice for Mark Scroggins (\$95). Mechanical Journeyman for Shane Nokes (\$75).

Driver's License records	\$200
Commercial Driver License (CDL) Renewals	113
Electrical Contractor License, Insurance, Surety Bond	\$950
Mechanical Journeyman/Electrical Apprentice License	\$250
Electrical Apprentice License	\$25
Total	\$1,538



DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021		2021-2022 REQUESTED BUDGET
		CURRENT BUDGET	PROJECTED YEAR END	
PERSONAL SERVICES				
5115-101 Regular Employees	291,508	279,084	279,084	298,062
5115-106 Expense Allowance	3,738	3,600	3,600	3,600
5115-108 Employee Group Insurance	19,538	19,883	19,538	24,305
5115-110 Unemployment Insurance	733	525	525	600
5115-112 Employee Retirement	39,903	44,226	44,226	51,928
5115-113 FICA (Social Security)	21,589	21,098	21,098	23,398
5115-117 Employee Dental Insurance	2,097	2,097	2,097	2,097
5115-121 Sick Leave Buy Back	7,064	7,300	7,300	7,800
TOTAL PERSONAL SERVICES	386,171	377,813	377,468	411,791
MATERIALS AND SUPPLIES				
5115-201 Office Supplies	610	500	450	450
5115-208 Publications & Periodicals	0	0	0	0
5115-211 Training Supplies	0	200	200	200
5115-213 Food Supplies	575	300	300	300
5115-217 Wearing Apparel	0	0	0	0
5115-218 Protective Clothing/Safety	104	6,100	10,000	6,500
5115-226 Meeting/Workshop/Event Sup	2,626	5,000	154	2,540
TOTAL MATERIALS AND SUPPLIES	3,915	12,100	11,104	9,990
SERVICES AND CHARGES				
5115-302 Buildings	0	0	0	0
5115-316 Furniture,Fixtures & Misc F	0	100	66	100
5115-328 Document Destruction	185	180	180	180
5115-330 Medical Expenses-Employees	6,612	7,000	7,000	7,000
5115-331 Travel Expense	2,439	200	200	0
5115-345 Advertising	0	200	480	200
5115-347 Special Services	18,285	7,000	7,000	5,000
5115-349 Printing	0	100	100	100
5115-354 Assoc Memberships & Conf R	2,811	2,400	1,219	1,250
5115-356 Training	1,766	3,040	2,371	1,140
5115-360 Contributions and Memorials	1,135	1,000	0	1,000
5115-377 Licenses	0	0	0	60
TOTAL SERVICES AND CHARGES	33,232	21,220	18,616	16,030
TOTAL HUMAN RESOURCES	423,318	411,133	407,188	437,811

Over FY 20-21 Budget

26,678
6.49%

01-5115-101 REGULAR EMPLOYEES

Includes salary for Full time employees:

	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
<u>Position</u>	<u>Budgeted</u>	<u>Budgeted</u>	<u>Proposed</u>
Human Resources Director	1	1	1
Risk Manager	1	1	1
HR Generalist	1	1	1
Total	3	3	3

01-5115-208 PUBLICATIONS & PERIODICALS

Employment, Labor, Payroll, etc publications

01-5115-211 TRAINING SUPPLIES

Training materials and supplies for staff training sessions.

01-5115-217 WEARING APPAREL

City of Yukon logo apparel for new employee.

01-5115-218 PROTECTIVE CLOTHING/SAFETY EQUIPMENT

Protective clothing/safety equipment for the Risk Manager and small PPE items to distribute to various departments. This also includes all COVID-19 supplies for city employees as well as facilities open to the public.

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.

01-5115-330 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.

SGR Conference travel expenses	\$0.00
HR Conference travel expenses (2022 conference in Norman)	\$0.00
Total	\$0.00

01-5115-347 SPECIAL SERVICES

This account includes Employee Assistance Program/Counseling. There is currently no per month fee, this service is provided by OMAG. Also includes pre-employment background checks. Includes TASC service agreement to administer FMLA monitoring and HIPAA compliance.

01-5115-354 ASSOCIATION MEMBERSHIPS & CONFERENCE REGISTRATIONS

Conferences and Membership dues for HR/Risk Management staff.

National Safety Council membership	\$850.00
Oklahoma City Human Resources Society Membership (OCHRS)	\$0.00

	OK HR Conference	\$0.00
	Strategic Government Resources membership & Conference (SGR)	\$0.00
	Society for Human Resource Management membership (SHRM)	\$400.00
	Oklahoma Workers' Comp Commission Conference	\$0.00
	Additional Conferences/Memberships for staff	\$0.00
	Total	<u>\$1,250.00</u>
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	\$1,000.00
	Designated Employer Representative Certification (Drug Testing)	\$140.00
	Misc. training for all employees	\$0.00
	Total	<u>\$1,140.00</u>
01-5115-360	CONTRIBUTIONS AND MEMORIALS	
	Years of Service awards for employees given out annually.	
01-5115-377	LICENSES	
	Annual check of all CDL licenses status	



DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021		2021-2022 REQUESTED BUDGET
		CURRENT BUDGET	PROJECTED YEAR END	
PERSONAL SERVICES				
5117-101 Regular Employees	457,426	459,446	464,676	533,902
5117-102 Part-Time/Seasonal Employee	44,103	60,000	14,250	60,000
5117-103 Overtime	15,042	33,500	54,003	36,500
5117-108 Employee Group Insurance	63,075	70,351	67,171	92,428
5117-110 Unemployment Insurance	2,218	2,100	2,100	2,600
5117-112 Employee Retirement	48,560	75,523	74,221	96,077
5117-113 FICA (Social Security)	34,437	41,880	40,495	48,035
5117-117 Employee Dental Insurance	7,017	7,689	8,387	8,388
TOTAL PERSONAL SERVICES	671,876	750,489	725,303	877,930
MATERIALS AND SUPPLIES				
5117-201 Office Supplies	100	0	0	100
5117-202 Duplication/Computer	175	0	0	175
5117-205 Nondurable Supplies	1,249	2,000	2,000	2,000
5117-206 Building Maintenance Suppli	762	1,000	1,000	1,000
5117-207 Chemicals	6,315	6,315	6,972	8,476
5117-210 Landscaping Supplies	15,211	7,128	5,050	7,128
5117-213 Food Supplies	147	0	0	200
5117-217 Wearing Apparel	3,743	4,286	4,600	1,500
5117-218 Protective Clothing/Safety	2,654	2,343	3,365	2,343
5117-220 Medical Supplies	229	0	0	150
5117-223 Welding Supplies	860	1,775	699	1,775
TOTAL MATERIALS AND SUPPLIES	31,446	24,847	23,686	24,847
SERVICES AND CHARGES				
5117-301 Land	1,100	1,200	0	1,100
5117-302 Buildings	828	1,000	0	0
5117-306 Sidewalks, Steps, Curbs	1,081	3,500	2,511	3,000
5117-308 Drainage Areas / Pond repair	383	2,000	1,578	2,000
5117-310 Parking Areas	220	500	0	500
5117-313 Recreational Structures-Par	5,180	4,000	6,000	6,000
5117-317 Durable Tools	2,253	3,500	3,500	3,000
5117-321 Air Conditioning/Heating Sy	0	1,500	0	0
5117-322 Playground and Swimming Pc	1,920	3,100	3,100	2,500
5117-325 Sprinkler System	1,267	1,500	518	1,500
5117-340 Postage and Shipping	0	200	0	200
5117-346 Rentals and Leases	17,066	12,000	19,183	12,793
5117-356 Training	647	2,095	0	899
5117-362 Judgements and Damages	0	0	448	0
5117-365 Maintenance Agreements	7,011	9,348	5,665	9,348
5117-377 Licenses	707	527	527	392
5117-381 Festivals and Events	18,384	18,000	18,000	18,000
TOTAL SERVICES AND CHARGES	58,048	63,970	61,030	61,232
TOTAL PARK MAINTENANCE	761,370	839,306	810,019	964,009

Over FY 20-21 Budget 124,703
14.86%

01-5117-101 REGULAR EMPLOYEES

Includes salary for Full time employees:

	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
<u>Position</u>	<u>Budgeted</u>	<u>Budgeted</u>	<u>Proposed</u>
Superintendent I	1	1	1
Foreman	0	0	1
laborer III	2	2	2
laborer II	3	3	2
Laborer I	4	4	6
Total	10	10	12

01-5117-102 PART-TIME/SEASONAL EMPLOYEES

Includes salary for Part-time/Seasonal employees:

	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
<u>Position</u>	<u>Budgeted</u>	<u>Budgeted</u>	<u>Proposed</u>
Seasonal-Summer/Christmas	10	10	10
Total	10	10	10

01-5117-201 OFFICE SUPPLIES

Includes all supplies necessary for use in the operation of the office; pencils, paper, envelopes, pens, record books, paper clips, staples, etc.

01-5117-202 DUPLICATION/COMPUTER SUPPLIES

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

01-5117-205 NONDURABLE SUPPLIES

Items with a small unit value that are normally subject to loss or rapid deterioration, or are expendable. These items may include: flags, light bulbs, flashlights, thermometers, wrenches, crowbars, shovels, rakes, brooms, mops, electrical testers, extension cords, wire ties, zip ties, screw drivers, splitters, garden hoses, fuel cans, paper plates, cups, flatware, coffee pots, microwaves, pipe wrenches, etc.

01-5117-206 BUILDING MAINTENANCE SUPPLIES

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

01-5117-207 CHEMICALS

Pre-emergent, Cheetah Pro, Round Up and other chemicals for weed control in city parks and facilities grounds. In 2020-21 no pre-emergent was applied.

01-5117-210 LANDSCAPING SUPPLIES

Flowers, mulch and landscaping supplies for all city parks and facilities. Increase is needed as Park Maintenance is now responsible for all city flower beds. Additional funds also needed to continue to replace trees removed due to age, disease, or ice storm damage.

01-5117-213 FOOD SUPPLIES

Includes food supplies, paper goods, etc when staff is working special events.

01-5117-217 WEARING APPAREL

The City provides uniform t-shirts and polo shirts for employees. We are eliminating the uniform service provider services.

01-5117-218	<p>PROTECTIVE CLOTHING AND SAFETY EQUIPMENT Includes PPE (Personal Protective Equipment - ear plugs, glasses, safety vests, hard hats, etc.) \$150 boot allowance for park maintenance staff.</p>								
01-5117-220	<p>MEDICAL SUPPLIES First aid kit supplies for the park maintenance department.</p>								
01-5117-223	<p>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.</p>								
01-5117-301	<p>LAND Includes tree removal/construction that parks maintenance does not have the equipment to do. Stump grinding, sand, and dirt used for fill.</p>								
01-5117-306	<p>SIDEWALKS STEPS CURBS GUTTERS Material and supplies to replace broken/cracked sidewalks, steps, curbs and gutters in city parks.</p>								
01-5117-308	<p>DRAINAGE AREAS/POND REPAIR Materials and supplies to repair and maintain banks, channels, washouts and ponds in city parks. Also includes repair and maintenance of fountains in ponds.</p>								
01-5117-310	<p>PARKING AREAS Materials and supplies to repair and maintain surfaces, striping, patching, fencing and barriers in city parks.</p>								
01-5117-313	<p>RECREATION STRUCTURES Materials and supplies to repair, maintain and replace ball fields, fences, backstops, basketball goals, tennis court nets, volleyball court, picnic tables, pavilions outdoor grills, etc. in city parks.</p>								
01-5117-317	<p>DURABLE TOOLS Includes heavy hand tools to repair and maintain city parks and facilities such as sump pumps, playground inspection tools, weed-eaters, edgers, chain saws.</p>								
01-5117-322	<p>PLAYGROUND EQUIPMENT REPAIR Materials and supplies to repair and maintain playground equipment to include nuts, bolts, steps, swings, etc. in city parks.</p>								
01-5117-325	<p>SPRINKLER SYSTEMS Includes bubblers, spray heads, adapters, pop-ups, collars, electrical items, ect. For irrigation systems in parks.</p>								
01-5117-340	<p>POSTAGE AND SHIPPING Includes costs to ship broken parts to manufacturer for repair.</p>								
01-5117-346	<p>RENTALS & LEASES Rental items to assist Park Maintenance during Christmas in the Park set up.</p> <table border="0" style="margin-left: 20px;"> <tr> <td>Bucket truck rental</td> <td style="text-align: right;">\$1,500</td> </tr> <tr> <td>Shelters for donation volunteers</td> <td style="text-align: right;">\$4,000</td> </tr> <tr> <td>Traffic control devices (barricades, cones, etc.)</td> <td style="text-align: right;"><u>\$7,293</u></td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">\$12,793</td> </tr> </table>	Bucket truck rental	\$1,500	Shelters for donation volunteers	\$4,000	Traffic control devices (barricades, cones, etc.)	<u>\$7,293</u>	Total	\$12,793
Bucket truck rental	\$1,500								
Shelters for donation volunteers	\$4,000								
Traffic control devices (barricades, cones, etc.)	<u>\$7,293</u>								
Total	\$12,793								

01-5117-356	TRAINING Pesticide training and testing, supervisor training, workshops.	
	Pesticide training/testing	\$600
	Supervisor training	\$200
	Workshops	\$99
	Total	<u>\$899</u>
01-5117-365	MAINTENANCE AGREEMENTS Maintenance agreement for ponds at City Park and Chisholm Trail Park to control algae.	
	Pond maintenance agreement	\$9,348
	Total	<u>\$9,348</u>
01-5117-377	LICENSES Driver's license record for all (12) employees (\$25) each. Water license (\$46) wastewater (\$46) and commercial driver license (56.50).	
	Driver's licenses (10)	\$300
	Water/Wastewater Licenses	\$92
	Commercial Driver license (every 4 years) 2025	\$0
	Total	<u>\$392</u>
01-5117-381	FESTIVALS AND EVENTS Materials and supplies for Chisholm Trail Festival, Freedom Fest, and Rock the Route. Includes repair and maintenance of Christmas displays, lights, and costumes.	
	Chisholm Trail Festival - Tent and stage supplies	\$500
	Freedom Fest - Uncle Sam Costume, decorative supplies LED lights, stage supplies, tent coolers	\$4,000
	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	\$12,900
	Total	<u>\$18,000</u>



DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021		2021-2022 REQUESTED BUDGET
		CURRENT BUDGET	PROJECTED YEAR END	
PERSONAL SERVICES				
5118-101 Regular Employees	675,253	693,972	621,432	965,223
5118-102 Extra Help	306,965	428,084	237,414	250,000
5118-103 Overtime	86,110	39,250	120,501	49,750
5118-106 Expense Allowance	2,492	2,400	2,400	4,800
5118-108 Employee Group Insurance	72,909	93,037	84,430	128,554
5118-110 Unemployment Insurance	6,738	2,450	3,500	3,400
5118-112 Employee Retirement	72,474	112,228	86,722	168,069
5118-113 FICA (Social Security)	78,838	89,372	72,218	97,482
5118-117 Employee Dental Insurance	7,937	9,087	9,071	11,883
5118-121 Sick Leave Buy Back	6,328	6,950	6,950	9,300
TOTAL PERSONAL SERVICES	1,316,045	1,476,830	1,244,639	1,688,460
MATERIALS AND SUPPLIES				
5118-201 Office Supplies	879	900	985	1,750
5118-202 Duplication/Computer Suppli	300	300	650	650
5118-205 Nondurable Supplies	176	400	460	450
5118-206 Building Maintenance Suppli	163	400	400	420
5118-207 Chemicals	3,372	9,000	9,000	6,000
5118-208 Publications and Periodical	117	125	125	200
5118-209 Recreational Supplies	78	700	637	5,000
5118-210 Landscaping Supplies	2,152	1,550	1,550	250
5118-213 Food Supplies	29,826	33,280	20,000	30,928
5118-213-C Pool Concessions	4,304	3,500	2,000	3,500
5118-217 Wearing Apparel	1,983	1,250	1,250	3,000
5118-218 Protective Clothing/Safety	0	270	1,057	270
5118-220 Medical Supplies	211	250	250	250
5118-221 Public Educational Supplies	85	50	0	0
TOTAL MATERIALS AND SUPPLIES	43,645	51,975	38,364	52,668
SERVICES AND CHARGES				
5118-301 Land	0	0	0	0
5118-302 Buildings	16,521	14,000	11,000	0
5118-311 Signs	171	150	109	1,000
5118-315 Office Equipment	699	490	250	490
5118-316 Furniture,Fixtures & Misc F	2,340	1,400	400	0
5118-317 Durable Tools	0	200	150	200
5118-318 Motor Vehicles/Small Equip	0	200	100	200
5118-321 Air Conditioning and Heatin	339	400	361	0
5118-322 Playground/Swimming Pool E	7,800	4,500	4,500	6,555
5118-328 Document Destruction	0	0	0	225
5118-331 Travel Expense	317	300	0	300
5118-340 Postage and Shipping	250	200	200	2,000
5118-345 Advertising	0	0	0	53,673
5118-346 Rentals and Leases	3,686	5,000	4,300	14,750
5118-349 Printing	2,455	2,200	0	2,600
5118-354 Assoc Memberships & Conf R	2,625	2,620	1,965	2,895
5118-356 Training	975	800	500	800
5118-360 Contributions and Memorials	0	0	0	35

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021		2021-2022 REQUESTED BUDGET
		CURRENT BUDGET	PROJECTED YEAR END	
5118-361 Refunds	3,397	1,300	7,200	1,000
5118-365 Maintenance Agreements	2,175	5,500	5,000	5,500
5118-367 Pool and Concession Sales T	3,848	3,970	2,000	3,970
5118-376 Licensing	380	150	150	150
5118-377 Licenses	337	1,000	900	1,000
5118-380 Park & Rec Activities/Progr	14,278	19,650	12,000	15,900
FESTIVAL AND EVENTS				
5118-381-101 Concerts in the Park	0	0	0	8,000
5118-381-102 Spooksville	0	0	0	1,500
5118-381-103 Fall Craft Fair	0	0	0	1,300
5118-381-104 Chill Your Cheeks 5K	0	0	0	2,800
5118-381-105 Mayor's Christmas Party	0	0	0	700
5118-381-106 Christmas in the Park	0	0	0	5,500
5118-381-107 Sounds of the Season	0	0	0	29,000
5118-381-108 Taste of Yukon	0	0	0	700
5118-381-110 Festival of the Child	0	0	0	10,000
5118-381-111 Veteran's Tribute	0	0	0	20,700
5118-381-112 Freedom Fest	0	0	0	57,050
5118-381-113 Senior Games	0	0	0	4,000
5118-381-114 Trout Fish Out	0	0	0	1,800
5118-381-115 Daddy Daughter Dance	0	0	0	800
5118-381-116 Chisholm Trail & Crawfish Festi	0	0	0	5,000
5118-381-117 Big Event - Patriot Project	0	0	0	500
5118-381-118 Movies in the Park	0	0	0	0
TOTAL SERVICES AND CHARGES	62,593	64,030	51,085	262,593
TOTAL PARKS & RECREATION	1,422,282	1,592,835	1,334,088	2,003,721

Over FY 20-21 Budget 410,886
25.80%

01-5118-101 REGULAR EMPLOYEES

Includes salary for Full time employees:

	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
<u>Position</u>	<u>Budgeted</u>	<u>Budgeted</u>	<u>Proposed</u>
Parks and Rec Director	0	0	1
Secretary III	0	0	1
Superintendent III	1	1	1
Rec Facility Coordinator II	1	1	1
Supervisor III	3	3	2
Athletic Coordinator	1	1	0
Athletic Director Sports/Aquatic	0	0	1
Special Event Assistant/Rec Coc	1	1	1
Special Event - Supervisor IV	0	0	1
Rec Coordinator	2	2	1
Rec Leader	3	3	5
Activity Assistant	1	1	1
DRC Receptionist	1	1	1
Total	14	14	17

01-5118-102 PART-TIME/SEASONAL EMPLOYEES

Includes salary for Part-time/Seasonal employees:

	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
<u>Position</u>	<u>Budgeted</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

01-5118-207 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 various facilities.

01-5118-209 RECREATIONAL SUPPLIES

Recreational equipment and supplies for the facilities.

Basketballs, volleyballs, footballs, nets, dodgeballs,	\$4,000.00
Fitness Equipment	\$1,000.00
Total:	\$5,000.00

01-5118-210 LANDSCAPING SUPPLIES

Includes materials and supplies to landscape various facility outdoor pots.

01-5118-213	FOOD SUPPLIES 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. It's a good balance of quality and economy in meal preparation.
	Meat: \$13,500.00
	Canned Veggies: \$4,000.00
	Canned Fruit: \$4,000.00
	Spices: \$100.00
	Cleaning Supplies: \$240.00
	Kitchen Supplies: \$1,140.00
	Dressing/Gravy/cheese etc: \$2,267.00
	Drinks: \$1,476.00
	Cooking Oil: \$425.00
	Fresh Grocery Purchases: \$3,000.00
	Dishwashing: \$780.00
	Total: \$30,928.00
01-5118-213-C	POOL CONCESSIONS Pool concessions are purchased at Sam's/Walmart and are reasonably priced for patrons. Items such as pretzels, pizza and candy are sold. The county health department now requires cans/bottles for drinks.
	Pop: \$1,200.00
	Candy: \$1,400.00
	Chips: \$300.00
	Water: \$300.00
	Gatorade: \$300.00
	Total: \$3,500.00
01-5118-217	WEARING APPAREL Wearing apparel for staff. Recreation Center staff need to be readily identified as an employee by their professional dress
01-5118-218	PROTECTIVE CLOTHING/SAFETY EQUIPMENT Includes safety equipment for lifeguards.
01-5118-220	MEDICAL SUPPLIES First aid supplies for city pools and facilities
01-5118-221	PUBLIC EDUCATION SUPPLIES Supplies and materials for public education and programs.
01-5118-311	SIGNS Signage for parks, events, programs & various recreation 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 desks, chairs, rugs, etc.	
01-5118-317	DURABLE TOOLS Tools for repair at recreation facilities.	
01-5118-318	MOTOR VEHICLES/SMALL EQUIPMENT PARTS AND SUPPLIES Parts and supplies for repair of motorized equipment and recreational facilities.	
01-5118-322	PLAYGROUND/SWIMMING POOL EQUIPMENT Includes repairs, cleaning, painting, etc. to swimming pools, and repairs of playground equipment.	
01-5118-331	TRAVEL EXPENSE Mileage reimbursement for ORPS Conference. Overnight stays 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	ADVERTISING Promotional ads for placed in newspapers, websites, banners, and digital signage.	
	Freedom Fest	\$5,712.64
	Chisholm Trail Festival	\$5,712.64
	Christmas in the Park	\$2,856.32
	Festival of the Child	\$5,712.64
	Misc Events & Programming	<u>\$33,678.76</u>
	TOTAL	\$53,673.00
01-5118-346	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.	
	Table linens for events, rentals	\$3,000
	Dust mops and Rugs	\$1,500
	Porta Potties	<u>\$10,250</u>
	Total	<u>\$14,750</u>
01-5118-349	PRINTING Activity Brochure printed 3 times a year. Winter/Spring, Summer, and Fall. 1500 copies each printing.	

01-5118-354	ASSOCIATION MEMBERSHIPS AND CONFERENCE REGISTRATIONS Professional development. ORPS memberships, NRPA Memberships, and Conference registrations	
	\$45 per membership x 13 - An agency membership is purchased	\$585
	\$75 - \$225 per registration Oklahoma Recreation and Park Society State Training	\$1,415
	\$850 NRPA Membership includes up to 20 employees	<u>\$895</u>
	Total	<u>\$2,895</u>
01-5118-356	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.)	
	Excel, word, misc. computer	\$200
	Customer Service, leadership	\$400
	Pool operations	<u>\$200</u>
	Total	<u>\$800</u>
01-5118-361	REFUNDS Refunds for events, classes, etc. when requested by citizens.	
01-5118-365	MAINTENANCE AGREEMENTS Pool Maintenance Yearly inspections, startup of both pools and winterization of both pools.	
01-5118-367	POOL AND CONCESSION SALES TAX Oklahoma sales tax payable on pool and concession sales.	
01-5118-376	LICENSING Oklahoma State Department of Health pool and food service licenses.	
01-5118-377	LICENSES Reimburse required driving records for employees who drive city vehicles and equipment.	
01-5118-380	P&R ACTIVITIES/PROGRAMS 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.	

Kids Camp - 4 camps	\$4,000
Leagues - basketball, flag football, volleyball, frisbee, etc.	\$3,000
Homeschool PE, cooking, woodshop	\$1,000
Cooking, arts, crafts	\$2,000
TLC Preschool	\$1,000
Sports Camps	\$500
Friday Fun Days	\$750
Ice cream and Spooky Social	\$350
Dinner Theater DRC	\$500
Other Recreational Programs	\$2,800
Total:	\$15,900

FESTIVALS AND EVENTS

01-5116-381-101 CONCERTS IN THE PARK

We offer nine to ten concerts a summer, have concessions, crafts and special concerts. Also included are advertising and promotion costs. These events are free for the public.

Entertainment	\$4,900
Sound for Entertainment	\$1,600
Bark at the Park Concert advertising/promotion	\$0
Concert Carnival advertising/promotion	\$0
Advertising/Promotion for regular concerts	\$0
Contest prizes/craft supplies	\$200
Concession stand food/supplies	\$1,150
Misc. Concert supplies	\$150
Total	\$8,000

01-5116-381-102 SPOOKSVILLE

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

Entertainment	\$0
Candy/Decorations/Supplies/Advertising	\$1,100
Shirts for Staff/Volunteers	\$400
Sponsors supplement the budget	Total
	\$1,500

01-5116-381-103 FALL CRAFT FAIR

Craft Fair that is held along with the Friends of the Library book sale. This event is free to the public.

Radio advertising	\$800
Concession/Bake Sale supplies	\$200
Donuts for Crafters	\$50
Printing banners/material, \$200 per roll	\$200
OTC Special Event permit	\$50
Total	\$1,300

01-511-381-104 CHILL YOUR CHEEKS 5K

On the Opening of Christmas in the Park, we hold the Chill Your Cheeks 5k with an average of 400 runners. Runners pay an entry fee; Sponsorships supplement the run.

Professional Timing	\$700
Run Snacks, awards	\$350
Shirts	<u>\$1,750</u>
Total	\$2,800

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

The party includes Christmas crafts, games, costumed characters, clowns, face painting and refreshments. Admission is free to the public.

Entertainment	\$300
Refreshments	\$200
Craft supplies	\$100
Essay Contest	\$50
Miscellaneous supplies	<u>\$50</u>
Total	\$700

01-5116-381-106 CHRISTMAS IN THE PARK

We also have the Kris Kringle Karnival and pictures with Santa. We rent Mobile Minis for storage/shelter at the donation sites for the Christmas Light Display drive-throughs, and purchase candy for giveaways at the donation sites. We have a Volunteer Appreciation Luncheon after Christmas. This event is free to the public.

Opening of Christmas in the Park	\$1,250
Shelters for donation volunteers (mobile storage units)	\$1,480
Porta Potties	\$1,450
Propane	\$720
Soups & Sweets, Pk bd, Misc	<u>\$600</u>
Total	\$5,500

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. Generous sponsors help support this wonderful event held at the beautiful Gene Cranfill Yukon Fine Arts Auditorium, as we again partner with the schools on this endeavor. Ticket price is \$10 for everyone.

Oklahoma City Philharmonic	\$22,320
Sound	\$6,000
Food for Philharmonic	\$250
Ticket printing	\$310
Flowers	\$60
Program paper	<u>\$60</u>
Total	\$29,000

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 fund raiser for our special events. Adults are \$17 and children \$10.

Shirts/Aprons for Restaurant participants	\$600
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Food supplies, paper goods, linen rental		\$100
	Total	\$700

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 booths for children, entertainment and inflatables. Sponsors are solicited to off set expenses. Cost: Tickets - \$5 and \$7 at the gate, Adults Free.

Advertising		\$0
Entertainment		\$2,500
Craft supplies, miscellaneous supplies		\$400
Golf cart rental		\$500
Bounces rental (Inflatables)		\$1,500
Petting Zoo, Pony rides and Clowns		\$2,340
Shirts for staff/volunteers		\$2,000
Luncheon/Community Coffee food and supplies		\$200
Miscellaneous event equipment		\$560
	Total	\$10,000

01-5116-381-111 VETERAN'S TRIBUTE

July 3rd event to honor Veterans. Sponsored meal and Irv Wagner band entertain. Sponsors secured.

Entertainment		\$15,000
Lighting		\$700
Sound		\$5,000
	Total	\$20,700

01-5116-381-112 FREEDOM FEST

Freedom Fest Celebration Crowd estimates 15,000 each evening and 2,000 during the day of the Fourth. Some of the cost for the entertainment is covered by the YCSF. This event is free to the public. Sponsors secured. Kirkpatrick Family Fun Grant Awarded for \$5,000. Arts grant submitted.

Entertainment		\$33,000
Sound		\$9,000
Kids Activities-Ponies, pet zoo, moon bounces, laser tag		\$4,000
Golf Cart rental		\$2,700
Ice		\$500
Porta potty rental		\$1,000
Volunteer lounge food		\$850
Tent Rentals		\$3,000
Awards		\$100
Fencing		\$1,800
Rain Plan		\$0
Miscellaneous supplies - glow, flowers, equipment		\$1,100
	Total	\$57,050

01-5116-381-113 SENIOR GAMES

This is a 10 day event and is one of two local senior games in Oklahoma. Registration is \$25 per athlete. Sponsors are solicited to off set expenses.

Advertising	\$0
Awards	\$1,620
Door prizes, equipment for games	\$300
Senior Social food, snacks for events	\$950
Entertainment	\$500
Track timing fees	\$250
Referees	\$160
Miscellaneous supplies	\$220
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 over 700 Rainbow Trout/415 lbs for the fishing derby. Sponsors are solicited to off set expenses. This event is free to the public.

Trout for Fish Out	\$1,630
Miscellaneous supplies	\$170
Total	\$1,800

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.

Refreshments	\$150
Entertainment	\$600
Miscellaneous supplies	\$50
Total	\$800

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

This event is held in conjunction with the Chisholm Trail Historical Society. Previously, we have received grants to offset costs. This event is free to the public.

Pony Rides	\$1,665
Porta Potty rental	\$1,100
Dance floor rental	\$700
Entertainment	\$450
Golf Cart rental	\$250
Ice	\$100
Miscellaneous supplies	\$735
Total	\$5,000

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

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

Landscaping supplies	\$0
Miscellaneous supplies	\$500
Total	\$500



DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021		2021-2022 REQUESTED BUDGET
		CURRENT BUDGET	PROJECTED YEAR END	
PERSONAL SERVICES				
5121-101 Regular Employees	400,100	261,728	254,648	282,099
5121-102 Extra Help	0	0	0	0
5121-103 Overtime	10,669	12,000	12,000	15,000
5121-108 Employee Group Insurance	40,952	30,864	28,857	36,443
5121-110 Unemployment Insurance	1,446	875	875	1,000
5121-112 Employee Retirement	48,243	42,443	38,377	51,027
5121-113 FICA (Social Security)	29,961	21,154	21,626	22,858
5121-117 Employee Dental Insurance	4,701	3,495	3,436	3,495
5121-121 Sick Leave Buy Back	4,272	2,800	1,638	1,700
TOTAL PERSONAL SERVICES	540,344	375,359	361,458	413,622
MATERIALS AND SUPPLIES				
5121-201 Office Supplies	535	0	0	0
5121-202 Duplication/Computer Suppli	215	0	0	0
5121-204 Fuel, Oil and Lubricants	177,237	192,880	225,000	207,925
5121-205 Nondurable Supplies	1,355	1,000	1,000	1,000
5121-206 Building Maintenance Suppli	3,277	0	1,109	900
5121-213 Food Supplies	295	0	0	0
5121-217 Wearing Apparel	2,028	2,400	2,067	1,600
5121-218 Protective Clothing/Safety	1,658	2,632	1,935	2,632
5121-220 Medical Supplies	453	100	0	0
5121-223 Welding Supplies	3,500	1,500	212	1,500
TOTAL MATERIALS AND SUPPLIES	190,553	200,512	231,323	215,557
SERVICES AND CHARGES				
5121-302 Buildings	3,703	2,500	2,572	0
5121-316 Furniture, Fixtures, Misc.	370	0	0	0
5121-317 Durable Tools	16,216	3,000	7,210	4,623
5121-318 Motor Vehicles/Small Equip	111,001	114,523	164,932	115,000
5121-321 Air Conditioning and Heatin	0	0	0	0
5121-323 Inspection Fees for Propert	50	50	50	50
5121-324 Fuel Pump/Generator Repair	1,268	1,100	45	500
5121-331 Travel Expense	1,097	100	0	0
5121-340 Postage and Shipping	20	100	0	0
5121-347 Special Services	0	0	0	0
5121-354 Assoc. Memberships & Conf.	0	0	0	0
5121-356 Training	1,290	1,500	0	0
5121-377 Licenses	257	125	125	125
5121-378 Vehicle Tags	285	250	250	250
TOTAL SERVICES AND CHARGES	135,557	123,248	175,184	120,548
TOTAL FLEET MAINTENANCE	866,454	699,119	767,965	749,727

Over FY 20-21 Budget 50,608
7.24%

01-5121-101 REGULAR EMPLOYEES

Includes salary for Full time employees:

	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
<u>Position</u>	<u>Budgeted</u>	<u>Budgeted</u>	<u>Proposed</u>
Superintendent II	1	1	1
Mechanic III	1	1	2
Mechanic II	2	2	0
Office Coordinator III	1	0	0
Secretary III	1	0	1
Service Writer	1	1	0
Mechanic I	0	0	1
Total	7	5	5

01-5121-204 FUEL, OIL AND LUBRICANTS

Unleaded and Diesel fuel (with additive) for all City Vehicles except Water/Sewer & Sanitation. 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

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. This account is also supplies for the car wash.

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 allowances (\$125/each) for fleet maintenance staff.

01-5121-218 PROTECTIVE CLOTHING AND SAFETY EQUIPMENT

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

01-5121-223 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.

01-5121-316 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. A lot of items have gone up this year as in insurance deductibles, tires, batteries, alternators and brakes.

01-5121-323	<p>INSPECTION FEES FOR PROPERTY AND EQUIPMENT Includes annual inspection fees for the diesel and unleaded fuel tanks.</p>	
01-5121-324	<p>FUEL PUMP AND GENERATOR REPAIR Nozzles, hoses, fuses for the fuel pumps and parts to repair the Garage generators.</p>	
01-5121-331	<p>TRAVEL EXPENSE Travel expenses for employees while training.</p>	
01-5121-356	<p>TRAINING Supervisor training, CNG, AC Freon Training/Recovery, CDL Training, Customer Service for office personnel and computer software classes.</p>	
	<p>Fleetsoft Training</p>	\$0
	<p>Fuelmaster Training</p>	\$0
	<p>Fire Truck Training</p>	\$0
		<p>Total <u> </u> \$0</p>
01-5121-377	<p>LICENSES Driver's License record for all (5) employees (\$25) each. Driver's License records</p>	
		<p>Total <u> </u> \$125</p>
01-5121-378	<p>VEHICLE TAGS Cost of tags for city vehicles and certain road equipment.</p>	



DEPARTMENTAL EXPENDITURES		2019-2020 ACTUAL	2020-2021		2021-2022 REQUESTED BUDGET
			CURRENT BUDGET	PROJECTED YEAR END	
PERSONAL					
5122-101	Regular Employees	190,287	218,221	219,580	225,248
5122-102	Part-Time/Seasonal Employee	11,682	60,600	21,476	21,112
5122-103	Overtime	6,386	11,000	5,750	11,000
5122-108	Employee Group Insurance	22,633	26,481	24,902	32,173
5122-110	Unemployment	818	1,225	1,225	1,000
5122-112	Employee Retirement	29,709	36,504	37,473	40,085
5122-113	FICA (Social Security)	14,664	22,439	19,118	19,956
5122-117	Employee Dental Insurance	2,213	2,796	2,796	2,796
5122-119	Cleaning Allowance	2,250	2,400	2,400	2,400
5122-121	Sick Leave Buyback	3,287	3,287	1,127	3,500
TOTAL PERSONAL		283,929	384,953	335,847	359,270
MATERIALS AND SUPPLIES					
5122-201	Office Supplies	438	450	450	400
5122-202	Duplication/Computer Suppli	394	225	250	200
5122-205	Non-Durable Supplies	1,628	450	1,200	1,000
5122-206	Building Maintenance Supplie	1,544	1,550	1,550	1,550
5122-207	Chemicals	63	0	0	200
5122-212	Animal Food	3,561	4,000	4,000	4,000
5122-217	Wearing Apparel	1,348	2,160	2,100	2,150
TOTAL MATERIALS AND SUPPLIES		8,975	8,835	9,550	9,500
SERVICES AND CHARGES					
5122-302	Buildings	1,416	1,260	1,200	0
5122-315	Office Equipment	0	0	0	0
5122-316	Furniture, Fixtures & Misc	2,919	2,790	3,700	2,700
5122-317	Durable Tools	1,473	1,800	1,800	1,800
5122-318	Motor Vehicles	0	0	0	0
5122-321	Air Conditioning and Heating	440	540	540	0
5122-340	Postage and Shipping	0	45	45	45
5122-356	Training	0	0	0	0
5122-358	Medical Services (non-Emp)	5,053	3,842	3,750	5,000
5122-361	Refunds	35	0	400	400
5122-365	Maintenance Agreements	471	1,426	1,420	1,425
5122-376	Licensing & Software	0	540	540	540
TOTAL SERVICES AND CHARGES		11,807	12,243	13,395	11,910
TOTAL ANIMAL CONTROL		304,711	406,031	358,792	380,680

Under FY 20-21 Budget (25,351.29)
-6.24%

01-5122-101 REGULAR EMPLOYEES

Includes salary for Full time employees:

<u>Position</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
	<u>Budgeted</u>	<u>Budgeted</u>	<u>Proposed</u>
Animal Control Supervisor	1	1	1
Animal Control Officer	2	3	3
AC Shelter Attendant	0	0	1
Total	3	4	5

01-5122-119 CLEANING ALLOWANCE

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

01-5122-201 OFFICE SUPPLIES

Supplies needed for day to day operations of the shelter.

01-5122-202 DUPLICATION/COMUTER

Copy paper and supplies

01-5122-205 NON-DURABLE SUPPLIES

Cat litter and cage bedding for animals. Increase in animals projected for upcoming year due to Pets and People leaving the City. Purchase of cat and skunk cages.

01-5122-206 BUILDING MAINTENANCE SUPPLIES

Increase due to increase in size of shelter. More cleaning supplies needed for floor cleaning machine. Purchase bleach to prevent diseases brought in by animals.

01-5122-207 CHEMICALS

Cost of flea and tick dip to treat animals as the come in shelter.

01-5122-212 ANIMAL FOOD

Increase due to number of animals and price increase of food.

01-5122-217 WEARING APPAREL

Uniform purchase and replacement of uniforms for Animal Control personnel.

01-5122-315 OFFICE EQUIPMENT

01-5122-316 FURNITURE, FIXTURES AND

Purchase of stainless steel table for examination of animals.

01-5122-317 DURABLE TOOLS

Replacement of water hoses and additional catch poles for vehicles.

01-5122-358 MEDICAL SERVICES (NON-EMPLOYEES)

Due to number of injured animals and housed animals needing medical attention. Will fully vet animals for adoption to included shots, spay or neuter, heartworm and microchip.

01-5122-361 REFUNDS

Refund of adoption fees in unforeseen situations.

01-5122-365 MAINTENANCE AGREEMENTS

Maintenance Agreement for the incinerator.
Incinerator annual maintenance

Total	<u>2,700</u>
	2,700



DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021		2021-2022 REQUESTED BUDGET
		CURRENT BUDGET	PROJECTED YEAR END	
PERSONAL SERVICES				
5123-101 Regular Employees	0	338,987	322,447	355,731
5123-103 Overtime	0	7,000	8,500	1,000
5123-108 Employee Group Insurance	0	24,874	20,411	29,154
5123-110 Unemployment Insurance	0	700	700	800
5123-112 Employee Retirement	0	54,836	45,987	61,235
5123-113 FICA (Social Security)	0	27,122	24,985	27,818
5123-117 Employee Dental Insurance	0	2,097	2,097	2,097
5123-121 Sick Leave Buy Back	0	8,550	6,288	6,900
TOTAL PERSONAL SERVICES	0	464,166	431,415	484,735
MATERIALS AND SUPPLIES				
5123-201 Office Supplies	0	900	1,400	1,400
5123-202 Duplication/Computer Suppl	0	2,250	1,021	1,350
5123-213 Food Supplies	0	0	0	0
5123-217 Wearing Apparel	0	500	447	750
5123-218 Protective Clothing/Safety	0	400	100	300
5123-220 Medical Supplies	0	0	0	500
TOTAL MATERIALS AND SUPPLIES	0	4,050	2,968	4,300
SERVICES AND CHARGES				
5123-302 Buildings	0	500	400	0
5123-316 Furniture, Fixtures, Misc.	0	0	0	0
5123-317 Durable Tools	0	0	0	0
5123-318 Motor Vehicles/Small Equip	0	0	0	0
5123-321 Air Conditioning and Heatin	0	500	0	0
5123-323 Inspection Fees for Propert	0	0	0	0
5123-324 Fuel Pump/Generator Repair	0	0	0	0
5123-331 Travel Expense	0	100	100	100
5123-340 Postage and Shipping	0	0	0	190
5123-347 Special Services	0	0	0	0
5123-354 Assoc. Memberships & Conf.	0	0	0	1,229
5123-356 Training	0	0	0	0
5123-377 Licenses	0	357	357	249
TOTAL SERVICES AND CHARGES	0	1,457	857	1,768
TOTAL PUBLIC WORKS ADMINISTRATION	0	469,673	435,240	490,803

Over FY 20-21 Budget 21,130
4.50%

01-5123-101

REGULAR EMPLOYEES

Includes salary for Full time employees:

	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
<u>Position</u>	<u>Budgeted</u>	<u>Budgeted</u>	<u>Proposed</u>
Public Works Director	1	1	1
Ass't Public Works Director	1	1	1
Office Coordinator III	1	1	1
Secretary II	1	1	1
Total	4	4	4

01-5123-201

OFFICE SUPPLIES

Includes all supplies necessary for use in the operation of all departments under Public Works to include but not limited to pencils, envelopes, pens, record books, paper clips, keyboards , file folders, etc.

01-5123-202

DUPLICATIONS/COMPUTER SUPPLIES

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

01-5123-217

WEARING APPAREL

This account includes the cost of clothing allowances (\$125/each) for PW Admin staff and (\$250/each) for the Public Works Director and Assist Public Works Director.

01-5123-218

PROTECTIVE CLOTHING AND SAFETY EQUIPMENT

Includes PPE for PW Admin staff.

01-5123-220

MEDICAL SUPPLIES

First aid supplies for all of the Public Works departments.

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.

01-5123-340

POSTAGE AND SHIPPING

Postage and shipping for all public works departments.

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

Oklahoma Municipal League Conference	\$500.00
American Public Works Association Membership	\$404.00
OK Municipal Utility Providers Dues	\$100.00
APWA Conference Registration	\$225.00
Total	\$1,229.00

01-5123-356	<p>TRAINING Computer software training for PW Admin staff and any other administrative training</p>	
	Administrative classes/training	\$0.00
	Computer software training	\$0.00
	Total	\$0.00

01-5123-377	<p>LICENSES Driver's license record for all (4) employees (\$25) each. Water/Wastewater license renewal for Public Works Director (\$46/each) and Arnold Adams CDL renewal (\$56.50). Arborist license for Assist Public Works Director (\$165).</p>	
	Driver's License records	\$100.00
	Commercial Driver License (CDL) renewal	\$57.00
	Water/Wastewater License renewal	\$92.00
	Total	\$249.00



03 - SINKING FUND
FY 2021-2022

ESTIMATES ONLY - COUNTY EXCISE BOARD MEETS SEPTEMBER 2021

REVENUE

Account	Description	2019-2020 Actual Revenue	2020-2021 Budgeted Revenue	2020-2021 Projected Actual Rev	2021-2022 Projected Revenue
42170	Property Tax - Current	765,058	802,878	733,412	783,000
42180	Property Tax - Prior	7,298	10,000	7,700	8,500
48110	Interest	5,729	8,000	100	1,000
	TOTAL REVENUE	778,084	820,878	741,212	792,500

EXPENDITURES

Account	Account Name	2019-2020 Actual Expenditures	2020-2021 Current Budget	2020-2021 Projected Expenditures	2021-2022 Proposed Budget
5101-390	Bank Fees and Charges	1,575	1,878	500	1,000
5101-595	2015 Series GO Bonds-Principle	660,000	650,000	650,000	655,000
5101-596	2015 Series GO Bonds-Interest	188,800	169,000	169,000	136,500
	TOTAL EXPENDITURES	850,375	820,878	819,500	792,500

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 2021-2022

Account	Description	2019-2020 Actual Revenue	2020-2021 Budgeted Revenue	2020-2021 Projected Revenue	2021-2022 Proposed Revenue
	MISCELLANEOUS				
47125	Rental of Property: Sports Park	0	0	3,917	11,753
48110	Interest	2,291	2,065	48	100
48210	YNB Loan Proceeds	0	0	0	0
48251	Miscellaneous	1,153,549	0	184,879	124,871
48612	Sales Tax Revenue	4,284,909	3,940,203	4,383,774	4,502,612
48613	Use Tax Revenue	583,542	528,220	738,467	745,852
48614	Dedicated Sales Tax Revenue '07	1,428,303	1,320,404	1,461,258	1,475,871
48615	Transfer from Other Funds	144,667	628,388	628,388	337,177
48900	Transfer from GF Reserve	0	1,000,000	1,000,000	875,129
48990	Fund Balance Appropriations	0	1,100,000	1,100,000	0
	TOTAL REVENUE	7,597,263	8,519,280	9,500,730	8,073,363

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 would 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 "capital improvements" shall have and be given the same meaning as set forth in 11 Oklahoma Statutes 2001917-110.



DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020 - 2021		2021-2022 REQUESTED BUDGET
		CURRENT BUDGET	PROJECTED YEAR END	
CAPITAL IMPROVEMENT				
5501-405 Cap. Improvements-Fire	74,131	51,000	75,000	0
5501-407 Cap. Improvements-Dev Ser	0	0	0	0
5501-408 Cap. Improvements-Library	29,606	35,000	35,000	35,000
5501-409 Cap. Improvements-Admin	0	0	0	111,912
5501-410 Cap. Improvements-Parks	0	24,600	24,600	0
5501-411 Cap. Improvements-Police	0	42,200	50,565	274,908
5501-412 Cap. Improvements-Prop. M	338,948	15,000	15,000	0
5501-415 Cap. Improvements-Recrea	13,214	0	0	0
5501-416 Cap. Improvements-Fleet M	50,296	0	512	0
5501-418 Cap. Improvements-Animal	6,874	0	0	46,000
5501-419 Cap. Improvements-Streets	12,590	3,500	3,500	125,000
5501-423 Cap. Improvements-Techno	34,407	279,450	279,450	373,043
5501-425 Cap. Improvements-Emerge	0	0	0	0
5501-469 Cap. Improvements-Utility Bi	0	0	0	27,000
5501-470 Cap. Improvements-Water&	44,641	435,000	435,000	0
5501-471 Cap. Improvements-Sanitati	70,128	308,000	316,000	305,000
5501-473 Cap. Improvements-Stormw	0	0	0	0
5501-474 Cap. Improvements-Treatme	0	0	8,300	0
TOTAL CAPITAL IMPROVEMENT	674,835	1,193,750	1,242,927	1,297,863
CONTINGENCY AND TRANSFERS				
5501-601 Contingency	80,311	50,000	300,000	64,000
5501-601-5 Revenue Bond Trustee Fees	13,500	12,000	13,500	13,500
5501-608 Debt Service - 2012 Revenue	717,258	718,000	718,307	719,000
5501-609 Debt Service- Arvest Equip L	0	0	0	0
5501-610 Debt Service YMA 2013 Rev	934,462	935,000	936,610	940,000
5501-611 Debt Service 2015A Rev Not	1,213,608	2,134,000	2,098,677	2,313,000
5501-612 Debt Service 2015B Rev Not	1,077,396	173,000	171,872	0
5501-616 Debt Service-YNB	406,562	285,000	278,098	70,000
5501-617 Debt Service-2017 Rev Note	292,609	293,000	292,620	292,000
5501-618 Debt Service-2017B Rev Not	279,888	280,000	279,199	278,000
5501-619 Debt Service-2018 Rev Note	212,130	213,000	211,970	211,000
5501-620 Debt Service-RCB Bank	177,819	178,000	177,819	178,000
5501-621 Debt Service-2019 Rev Note	289,180	283,000	282,879	652,000
5501-622 Debt Service-2020 Rev Note	0	290,000	288,804	245,000
5501-650 City Match for Grant Fund	0	1,481,530	315,000	800,000
TOTAL CONTINGENCY AND TRANSFERS	5,694,721	7,325,530	6,365,357	6,775,500
TOTAL SALES TAX CAPITAL IMPROVEMENTS	6,369,556	8,519,280	7,608,284	8,073,363

Under FY 20-21 Budget 445,917
-5.23%

36-5501-408	<p>Cap. Improvements-Library</p> <ul style="list-style-type: none"> • Purchase materials for library collection including, but not limited to books, audio books, eBooks, video materials, Zinio digital magazines and databases. 	35,000	
	Total Cap. Improvements-Library	<u>35,000</u>	
36-5501-409	<p>Cap. Improvements-Admin</p> <ul style="list-style-type: none"> • Demolition of Old Lumber Yard • Gateway Signs 	12,000 99,912	
	Total Cap.Improvements-Admin	<u>111,912</u>	
36-5501-411	<p>Cap. Improvements-Police</p> <ul style="list-style-type: none"> • 9 Portable Radios • Vehicles (3) and all related equipment • Body Camera Units • Body Armor 	28,800 156,618 56,690 32,800	
	Total Cap. Improvements-Police	<u>274,908</u>	
36-5501-418	<p>Cap. Improvements-Animal Control</p> <ul style="list-style-type: none"> • Animal Control Truck 	46,000	
	Total Cap. Improvements-Animal Control	<u>46,000</u>	
36-5501-419	<p>Capital Improvements-Street Dept</p> <ul style="list-style-type: none"> • Striping for major streets • Street Signs/Markers • Concrete Street Repair 	50,000 25,000 50,000	
	Total Cap. Improvements-Street Dept.	<u>125,000</u>	
36-5501-423	<p>Cap. Improvements-Technology</p> <p>Legislative</p> <ul style="list-style-type: none"> • Fire Alarm System - Centennial <p>Admin</p> <ul style="list-style-type: none"> • (2) Desktop iMac PCs • (2) Extra Monitors <p>Finance</p> <ul style="list-style-type: none"> • (2) Large Format Scanners <p>Fire</p> <ul style="list-style-type: none"> • (5) iPads for Daily Operation • (2) Additional Cameras at St. 2 • (2) Door Keypads/Latches at St. 1 <p>Public Works</p> <ul style="list-style-type: none"> • Public Works Software Package • iPad - locates • Auto Scanner <p>Utility Billing</p> <ul style="list-style-type: none"> • Water Meter Reading Unit <p>Technology</p> <ul style="list-style-type: none"> • (1) Laptop • Replace Dedicated Dev Serv File Server • HP StoreEasy 1660 Storage Device • Upgrade to MS Exchange 2019 • Upgrade IP Phone System • Wireless Access Point System for Entire City • Replace (8) Network Switches • Replace (175) Phone Sets • Upgrade (260) MS Office Licenses to 2021 Pro 	10,000 3,600 400 3,200 4,500 1,000 3,200 34,000 850 15,000 2,000 1,500 10,000 16,500 17,525 17,750 35,000 45,198 52,500 99,320	
	Total Cap. Improvements-Technology	<u>373,043</u>	
36-5501-469	<p>Cap. Improvements-Utility Billing</p> <ul style="list-style-type: none"> • 2021 Ford F150 1/2 Ton 	27,000	
	Total Cap. Improvements-Utility Billing	<u>27,000</u>	

36-5501-471	<p>Cap. Improvements-Sanitation</p> <ul style="list-style-type: none"> • 2021 Sideload Trash Truck 	<p><u>305,000</u></p> <p>Total Cap. Improvements-Sanitation</p>	<p>305,000</p>
		<p>Total Department Capital Improvements</p>	<p>1,297,863</p>
36-5501-601	<p>CONTINGENCY/CAPITAL IMPROVEMENT RESERVE</p> <p>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.</p>		
36-5501-601-5	<p>REVENUE BOND TRUSTEE FEES</p> <p>Fees paid to the banks administering the Revenue Bond funds.</p>		
36-5501-608	<p>DEBT SERVICE-2012 REVENUE BOND</p> <p>Revenue Bond issued December 2012 for \$6,500,000 and is for Capital Improvements. Final payment for this Revenue Bond January 2023.</p>		
36-5501-609	<p>DEBT SERVICE-ARVEST EQUIPMENT LOAN</p> <p>Debt service payments for Small Equipment Loan that will be paid off in December</p>		
36-5501-610	<p>DEBT SERVICE-2013 REVENUE BOND</p> <p>Revenue Bond issued March 2013 for \$8,515,456 and is for Capital Improvements. Final payment for this Revenue Bond January 2023.</p>		
36-5501-611	<p>DEBT SERVICE-2015A REVENUE NOTE</p> <p>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.</p>		
36-5501-612	<p>DEBT SERVICE-2015B REVENUE NOTE</p> <p>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.</p>		
36-5501-616	<p>DEBT SERVICE-YNB</p> <p>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.</p>		
36-5501-617	<p>DEBT SERVICE-2017 REVENUE NOTE</p> <p>Revenue Note issued in July 2017 for \$10,000,000 and is for Capital Improvements. Final payment for this Revenue Bond July 2031.</p>		
36-5501-618	<p>DEBT SERVICE-2017B REVENUE NOTE</p> <p>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.</p>		
36-5501-619	<p>DEBT SERVICE-2018 REVENUE NOTE</p> <p>Revenue Note issued in August 2018 for \$5,675,000 and is for Capital Improvements. Final payment for this Revenue Bond January 2032.</p>		
36-5501-620	<p>DEBT SERVICE-RCB BANK</p> <p>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.</p>		
36-5501-621	<p>DEBT SERVICE-2019 REVENUE NOTE</p> <p>Revenue Note issued in May 2019 for \$9,540,000 and is for Capital Improvements. Final payment will be in January 2032</p>		

- 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 2021 - 2022

REVENUE

Account	Description	2019-2020 Actual Revenue	2020-2021 Budgeted Revenue	2020-2021 Projected Revenue	2021-2022 Proposed Revenue
	MISCELLANEOUS				
48110	Interest	392	400	200	205
48800	Hotel/Motel Tax	235,429	266,895	194,782	196,730
48810	Sale of Promotional Items	6,297	6,360	0	6,000
	Appropriated Fund Balance	0	377,185	377,185	173,540
	TOTAL REVENUE	242,118	650,840	572,167	376,475

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.



DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021		2021-2022 REQUESTED BUDGET
		CURRENT BUDGET	PROJECTED YEAR END	
MATERIALS AND SUPPLIES				
38-5501-205 NonDurable Supplies	0	5,500	5,500	8,200
38-5501-225 Promotional Items	647	1,000	1,000	0
TOTAL MATERIALS AND SUPPLIES	647	6,500	6,500	8,200
SERVICES AND CHARGES				
38-5501-331 Travel Expense	1,730	5,000	0	0
38-5501-345 Advertising	30,719	57,256	57,000	76,615
38-5501-348 Consultant Fees	0	0	0	1,500
38-5501-349 Printing	0	2,500	2,500	0
38-5501-354 Assoc. Memberships & Conf. Reg	1,344	5,640	3,155	3,250
38-5501-356 Training	0	1,500	0	250
38-5501-366 Contingency-Hotel/Motel Tax	25,827	25,000	25,000	5,000
38-5501-381-101 Fest&Events-Freedom Fest Firewo	39,900	40,000	39,900	39,900
38-5501-381-104 Fest&Events-Rock the Route	78,190	0	0	68,200
38-5501-381-106 Route 66 Triple Tour	0	0	0	43,000
TOTAL SERVICES AND CHARGES	177,710	136,896	127,555	237,715
TRANSFERS				
38-5501-601 Transfer to General Fund	75,375	377,185	377,185	0
TOTAL TRANSFERS	75,375	377,185	377,185	0
Fund Balance	0	0	0	0
TOTAL TOURISM & EVENTS	253,732	520,581	511,240	245,915

Under FY 20-21 Budget (274,666)
-52.76%

38-5501-205	NONDURABLE SUPPLIES	
	Banner replacement for Main Street 100 New Winter & 20 New Spring Banners	<u>\$8,200.00</u>
		\$8,200.00
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 accomodations, meals, etc. for tourism events, conferences, etc.	
	Christmas Expo (2 people)	\$0.00
38-5501-345	ADVERTISING	
	Includes the cost of print and digital advertising in various publications through these vendors:	
	Travel OK Brochure Fulfillment (CIP Brochure Distr.)	\$1,000.00
	Cox Holiday Package (TV - Cable Metro Area (CIP))	\$2,700.00
	Metro Family Magazine (6x's a year)	\$6,335.00
	Facebook / Instagram (RtR)	\$500.00
	Facebook / Instagram (CIP)	\$700.00
	Facebook / Instagram (CTF)	\$500.00
	Facebook / Instagram (FOC)	\$500.00
	Facebook / Instagram (FF)	\$300.00
	Google Ads (RtR)	\$500.00
	Google Ads (CIP)	\$700.00
	Google Ads (CTF)	\$500.00
	Google Ads (FOC)	\$500.00
	Google Ads (FF)	\$300.00
	State Tourism Guide	\$7,055.00
	Travel OK Festival eNewsletter (CIP)	\$1,000.00
	News9 - Holiday Presenting Sponsor Package	\$4,000.00
	Texas Monthly (CIP)	\$5,500.00
	Tyler Media - Magic 104.1 Christmas Sponsorship	\$5,000.00
	Tyler Media - Radio Ads for Czech Festival	\$750.00
	Tyler Media - Radio Ads for Festival of the Child	\$750.00
	Tyler Media - Radio Ads for Chisholm Trail Festival	\$750.00
	Lamar Billboards & 9 Outdoor (RtR)	\$2,500.00
	9 Outdoor Billboards (Czech Fest)	\$1,875.00
	9 Outdoor Billboards (FOC)	\$2,500.00
	9 Outdoor Billboards (CTF)	\$2,500.00
	Lamar Billboards & 9 Outdoor (CIP)	\$6,200.00
	Lamar Billboards (FF)	\$1,200.00
	Print Ads - Yukon Progress & Yukon Review (RtR)	\$5,715.00
	Print Ads - Yukon Progress & Yukon Review (Czech)	\$5,715.00
	Print Ads - Yukon Progress & Yukon Review (CIP)	<u>\$8,570.00</u>
	Total	\$76,615.00
38-5501-348	CONSULTANT FEES	
	J Holland Photography	
38-5501-349	PRINTING	

38-5501-354	ASSOC. MEMBERSHIPS & CONF. REG. Includes memberships to tourism organizations and conference registration to tourism and attraction conferences.	
	OTIA Membership	\$2,500.00
	IAAPA Membership	\$700.00
	Route 66 Association	\$50.00
	IAAPA Conf. Reg. (2people)	<u>\$0.00</u>
	Total	\$3,250.00
38-5501-356	TRAINING IAAPA Online Training Sessions	
38-5501-366	CONTINGENCY - HOTEL/MOTEL TAX Includes emergencies or non-budgeted items	

FESTIVALS AND EVENTS

38-5501-381-101	FREEDOM FEST Firework Displays	
38-5501-381-104	ROCK THE ROUTE CONCERT Host a concert on historic Route 66 with food trucks.	
	Entertainment	\$50,000.00
	Stage/Audio Equipment rental	\$13,000.00
	Insurance rider for Concert	\$1,200.00
	Porta potty rental	\$1,000.00
	Hotel accommodations/food for Bands	\$1,000.00
	Miscellaneous supplies	<u>\$2,000.00</u>
	Total	\$68,200.00
38-5501-381-106	ROUTE 66 TRIPLE TOUR CONCERT	
	Entertainment	\$20,000.00
	Stage/Audio Equipment rental	\$13,000.00
	Advertising	\$5,000.00
	Insurance rider for Concert	\$1,000.00
	Porta potty rental	\$1,000.00
	Hotel accommodations/food for Bands	\$1,000.00
	Miscellaneous supplies	<u>\$2,000.00</u>
	Total	\$43,000.00



DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021		2021-2022 REQUESTED BUDGET
		CURRENT BUDGET	PROJECTED YEAR END	
MATERIALS AND SUPPLIES				
38-5502-201 Office Supplies	0	0	0	0
38-5502-202 Duplication/Computer Su	0	0	0	0
38-5502-208 Publications & Periodic	199	199	199	300
38-5502-213 Food Supplies	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	199	199	199	300
SERVICES AND CHARGES				
38-5502-331 Travel Expense	0	4,000	0	4,000
38-5502-347 Special Services	0	0	0	0
38-5502-348 Consultant Fees	17,225	10,000	400	10,000
38-5502-349 Printing	0	0	0	0
38-5502-354 Assoc Memberships & Con	490	4,475	0	4,375
38-5502-356 Training	0	0	0	0
TOTAL SERVICES AND CHARGES	17,715	18,475	400	18,375
TOTAL ECONOMIC DEVELOPMENT	17,914	18,674	599	18,675

Over FY 20-21 Budget 1
0.01%

38-5502-201	OFFICE SUPPLIES Paper clips, staples, pens, etc.	
38-5502-202	DUPLICATION / COMPUTER SUPPLIES Paper, flash drives, copies, etc.	
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	
38-5502-331	TRAVEL EXPENSE Travel expenses for various conferences including Red River States Conference & Deal Making, ICSC's RECON, as well as business lunches or dinner meetings.	
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.	
	ICSC Membership	\$200.00
	ISCS Red River States Conf. Reg	\$800.00
	ICSC Recon	<u>\$3,375.00</u>
		\$4,375.00
38-5502-356	TRAINING Allows for training classes and workshops in regards to Economic Development.	



DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021		2021-2022 REQUESTED BUDGET
		CURRENT BUDGET	PROJECTED YEAR END	
MATERIALS AND SUPPLIES				
38-5503-201 Office Supplies	231	500	500	500
38-5503-202 Duplication/Computer Supplies	0	0	0	380
38-5503-208 Publications & Periodicals	0	0	0	0
38-5503-213 Food Supplies	117	350	0	200
38-5503-217 Wearing Apparel	101	350	350	350
38-5503-225 Promotional Items	0	500	500	270
TOTAL MATERIALS AND SUPPLIES	449	1,700	1,350	1,700
SERVICES AND CHARGES				
38-5503-311 Signs	0	9,000	0	1,000
38-5503-331 Travel Expense	704	2,300	0	1,900
38-5503-345 Advertising	2,578	3,244	0	3,100
38-5503-349 Printing	0	500	0	200
38-5503-354 Assoc Memberships & Conf Re	800	400	474	435
38-5503-356 Training	0	0	0	0
38-5503-366 Emergencies	222	1,000	0	0
38-5503-381-101 Shop Small Saturday	576	500	0	500
38-5503-381-102 Christmas	3,426	2,500	0	2,500
38-5503-381-103 Car Show	1,987	1,500	0	1,500
38-5503-381-104 Spring Event	0	2,500	0	1,500
38-5503-381-105 Art Show	276	1,000	0	1,000
38-5503-381-106 Fall Event	0	0	0	500
38-5503-381-107 Fundraising Event	218	0	0	0
TOTAL SERVICES AND CHARGES	10,786	24,444	474	14,135
TRANSFERS				
38-5503-601 Transfer to General Fund	61,003	85,441	85,441	96,050
TOTAL TRANSFERS	61,003	85,441	85,441	96,050
TOTAL MAIN STREET PROGRAM	72,237	111,585	87,265	111,885

Over FY 20-21 Budget 300
0.27%

38-5503-213	<p>FOOD SUPPLIES Cost of banquet, Chamber Luncheons, food for annual planning workshop.</p>	
38-5503-217	<p>WEARING APPAREL Apparel for the Main Street Director, event t-shirts for volunteers,</p>	
38-5503-225	<p>PROMOTIONAL ITEMS Cost includes welcome baskets for auctions, non-profit fundraising events, promo items, decorating supplies.</p>	
38-5503-311	<p>SIGNS Includes light pole signs, decorative parking, etc.</p>	
38-5503-331	<p>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.</p>	
	<p>National Conference</p>	\$0
	<p>State Conference (Art, History, Preservation, etc.)</p>	\$500
	<p>Board Retreat</p>	\$0
	<p>Training (OMSC August & November meetings)</p>	\$1,400
	Total	\$1,900
38-5503-345	<p>ADVERTISING Includes the cost of any Main Street advertising (brochures, print ads, event advertising, etc)</p>	
	<p>Shop Small Saturday</p>	\$250
	<p>Christmas</p>	\$1,000
	<p>Car Show</p>	\$1,000
	<p>Spring Event</p>	\$250
	<p>Art Show</p>	\$250
	<p>Fall Event</p>	\$100
	<p>Fundraising Event</p>	\$0
	<p>Miscellaneous</p>	\$250
	Total	\$3,100
38-5503-349	<p>PRINTING Includes the cost of printing business cards, envelopes, stationary, flyers, etc.</p>	
38-5503-354	<p>ASSOCIATION MEMBERSHIPS & CONFERENCE REGISTRATIONS Association memberships and conference registrations for Director.</p>	
	<p>National Membership</p>	\$375
	<p>State Membership-Main Street Oklahoma</p>	\$0
	<p>OK Preservation Conf Registration</p>	\$60
	Total	\$435
38-5503-356	<p>TRAINING Mandatory training required by the Oklahoma Main Street Program. There is no cost for these sessions.</p>	

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
 Shop local campaign with AMEX event to include supplies, decorations, prizes for customers, and refreshments at booth.

38-5503-381-102 CHRISTMAS
 Event expenses for Christmas on Main & Czech Christmas Market to include Santa, Carriage Rides, Photo keepsakes, supplies, port-a-johns, and décor.

38-5503-381-103 CAR SHOW
 Cruise-In for a Cause: photo keepsakes, volunteer t-shirts, entertainment, supplies, port-a-johns, etc.

38-5503-381-104 SPRING EVENT
 Spring Fashion Show & Brunch: cost of food, decorations/supplies, door prizes/gifts, entertainment, venue and equip rental.

38-5503-381-105 ART SHOW
 6x6 on Route 66 Art Show: entertainment, food supplies, supplies, and décor.

38-5503-381-106 FALL EVENT
 Mini pumpkins, prizes for scarecrow stroll and sidewalk chalk art, fall décor,

38-5503-381-107 FUNDRAISING EVENT



62 - CIP-O&G; HWY & STREETS
FY 2021-2022

REVENUE

Account	Description	2019-2020 Actual Revenue	2020-2021 Budgeted Revenue	2020-2021 Projected Actual Rev	2021-2022 Projected Revenue
46162	Oil & Gas Receipts	1,091	1,258	1,492	1,507
48110	Interest	70	69	71	72
	TOTAL REVENUE	1,161	1,327	1,563	1,579

EXPENDITURES

Account	Account Name	2019-2020 Actual Expenditures	2020-2021 Current Budget	2020-2021 Projected Expenditures	2021-2022 Proposed Budget
5162-503	Capital Imp. (Oil & Gas)	0	0	0	0
	Fund Balance	1,161	1,327	1,563	1,579
	TOTAL EXPENDITURES	1,161	1,327	1,563	1,579

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 2021-2022

Account	Description	2019-2020 Actual Revenue	2020-2021 Budgeted Revenue	2020-202 Projected Revenue	2021-20221 Proposed Revenue
SPECIAL REVENUE					
46118	Special Events	152,296	125,000	140,000	150,000
46121	Miscellaneous Reimbursement	2,234	5,000	3,100	5,000
461229	Insurance Contingency	56,445	50,000	60,000	60,000
46142	Insurance Reimb. Revenue	91,914	25,000	152,000	25,000
46143	Mabel Fry Contr- Rent	562	500	0	500
461431	Mabel Fry Contr- Books	9,767	10,000	3,500	5,000
46144	State Aid Revenue	15,681	13,000	15,054	15,000
46145	Library - ALA Grant	0	0	0	0
46146	Library Special Revenue	20,718	9,500	12,750	13,000
461591	State Seizures Revenue	6,180	7,000	6,000	7,000
461592	Federal Seizures Revenue	21,329	20,000	21,300	20,000
46163	Surety Jail	2,204	2,000	2,200	2,000
461631	Drug and Alcohol	4,550	12,500	4,500	12,500
46164	911 Revenue	79,600	74,400	79,000	42,000
46167S	Christmas With a Cop Donations	6,633	8,500	6,600	8,000
46168	Police Training Revenue	15,634	18,100	15,000	11,500
46169	PD Community Relations	1,506	5,000	1,500	5,000
46265	Support of Org-Fire Rescue	15,550	12,000	3,000	12,000
MISCELLANEOUS					
48110	Interest- CI Account	1	1	1	1
481101	Interest Earned - DEA	8	10	10	10
48167	FEMA Reimbursement	46,899	0	770,000	35,000
482699	Pennies for Parks	33	15	0	0
482701	Park Special Revenue	1,623	100	0	0
482702	Park Friends Revenue	22,164	20,000	25,000	25,000
482704	Recreation Friends Revenue	5,500	6,250	6,250	6,250
482707	Youth Sports Revenue	0	0	75,000	130,000
482709	Start Cash-Pools/Freedom Fest	500	500	500	500
482822	RAC Contributions - Reynolds	4,440	0	0	0
48990	Appropriated Fund Balance	0	0	7,031	1,500
TOTAL REVENUE		583,971	424,376	1,409,296	591,761

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. Non 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 difficult to know the amount of insurance reimbursement or FEMA emergency reimbursement funds that the City will receive in any given year.



REVENUE

Account	Description	2019-2020 Actual Revenue	2020-2021 Budgeted Revenue	2020-2021 Projected Revenue	2021-2022 Proposed Revenue
461229	Insurance Contingency	56,445	50,000	60,000	60,000
	TOTAL REVENUE	56,445	50,000	60,000	60,000

EXPENDITURES

Account	Account Name	2019-2020 Actual Expenditures	2020-2021 Budgeted Expenditures	2020-2021 Projected Expenditures	2021-2022 Proposed Expenditures
SERVICES AND CHARGES					
5122-366	Contingency	59,501	50,000	60,000	60,000
TOTAL SERVICES AND CHARGES		59,501	50,000	60,000	60,000
	TOTAL EXPENDITURES	59,501	50,000	60,000	60,000

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	2019-2020 Actual Revenue	2020-2021 Budgeted Revenue	2021-2022 Projected Revenue	2021-2022 Proposed Revenue
46118	Special Events	152,296	125,000	140,000	150,000
TOTAL REVENUE		152,296	125,000	140,000	150,000

EXPENDITURES

Account	Account Name	2019-2020 Actual Expenditures	2020-2021 Budget Expenditures	2020-2021 Projected Expenditures	2021-2022 Proposed Expenditures
PERSONAL SERVICES					
5123-113-116	FICA	4,153	5,400	6,307	5,496
TOTAL SERVICES AND CHARGES		4,153	5,400	6,307	5,496
SERVICES AND CHARGES					
5123-381	Special Events	87,043	49,875	68,512	61,129
5123-381-116	Christmas Bonus	63,153	69,725	95,257	83,375
TOTAL SERVICES AND CHARGES		150,196	119,600	163,769	144,504
TOTAL EXPENDITURES		154,348	125,000	170,076	150,000

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	2019-2020 Actual Revenue	2020-2021 Budgeted Revenue	2020-2021 Projected Revenue	2021-2022 Proposed Revenue
482704	Recreation Friends Revenue	5,500	6,250	6,250	6,250
	TOTAL REVENUE	5,500	6,250	6,250	6,250

EXPENDITURES

Account	Account Name	2019-2020 Actual Expenditures	2020-2021 Budgeted Expenditures	2020-2021 Projected Expenditures	2021-2022 Proposed Budget
SERVICES AND CHARGES					
5127-380	Recreation Friends	5,625	6,250	6,250	6,250
	TOTAL SERVICES AND CHARGES	5,625	6,250	6,250	6,250
	TOTAL EXPENDITURES	5,625	6,250	6,250	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	2019-2020 Actual Revenue	2020-2021 Budgeted Revenue	2020-2021 Projected Revenues	2021-2022 Proposed Revenue
482699	Pennies for Parks	33	15	0	0
482701	Park Special Revenue	1,623	100	0	0
482702	Park Friends Revenue	22,164	20,000	25,000	25,000
482707	Youth Sports Revenue	0	0	75,000	130,000
482709	Start Cash-Pools/Freedom Fest	500	500	500	500
482822	RAC Contributions - Reynolds	4,440	0	0	0
	TOTAL REVENUE	28,760	20,615	100,500	155,500

EXPENDITURES

Account	Account Name	2019-2020 Actual Expenditures	2020-2021 Budgeted Expenditures	2020-2021 Projected Expenditures	2021-2022 Proposed Expenditures
SERVICES AND CHARGES					
5128-380-110	Park Friends	19,249	18,115	25,000	25,000
5128-380-112	Park Friends (Reynolds)	2,263	2,000	0	0
5128-380-116	Youth Sports Expenses	0	0	75,000	130,000
5128-380-195	Start Up Petty Cash	750	500	500	500
	TOTAL SERVICES AND CHARGES	22,262	20,615	100,500	155,500
	TOTAL EXPENDITURES	22,262	20,615	100,500	155,500

SOURCE OF REVENUES

Revenue comes from event sponsorships, memory benches, special memorials, park enhancements, special concessions and various miscellaneous donations.

ACCOUNT DETAIL

5128-380-110 PARK FRIENDS

This account is used for various special projects for parks and recreation such as park enhancement, beautification, facilities, programs, events as well as other miscellaneous

5128-380-112 PARK FRIENDS (REYNOLDS)

This account is used for various expenses for park upgrades, programs, events, and supplies for the Dale Robertson Center. The initial donation was earmarked for the senior center.

5128-380-116 YOUTH SPORTS EXPENSES

Includes expenditures for Umpire/Referee fees, concessions, gate keepers, scorekeepers, facility usage fees, sports equipment, facility improvements, repairs, field maintenance equipment, bases,

5128-380-195 START UP PETTY CASH

This account is used for start-up cash for the swimming pool gates, concession at the pools and



REVENUE

Account	Description	2019-2020 Actual Revenue	2020-2021 Budgeted Revenue	2020-2021 Projected Revenue	2021-2022 Proposed Revenue
48167	FEMA Reimbursement	46,899	0	770,000	35,000
	TOTAL REVENUE	46,899	0	770,000	35,000

EXPENDITURES

Account	Account Name	2019-2020 Actual Expenditures	2020-2021 Budgeted Expenditures	2020-2021 Projected Expenditures	2021-2022 Proposed Expenditures
	SERVICES AND CHARGES				
5141-366	FEMA Reimb Expenses	0	0	770,000	35,000
	TOTAL SERVICES AND CHARGES	0	0	770,000	35,000
	TOTAL EXPENDITURES	0	0	770,000	35,000

SOURCE OF REVENUES

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

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	2019-2020 Actual Revenue	2020-2021 Budgeted Revenue	2020-2021 Projected Revenue	2021-2022 Proposed Revenue
46121	Miscellaneous Reimbursement	2,234	5,000	3,100	5,000
46142	Insurance Reimbursement Revenue	91,914	25,000	152,000	25,000
TOTAL REVENUE		94,147	30,000	155,100	30,000

EXPENDITURES

Account	Account Name	2019-2020 Actual Expenditures	2020-2021 Budgeted Expenditures	2020-2021 Projected Expenditures	2021-2022 Proposed Expenditures
SERVICES AND CHARGES					
5142-366-101	Insurance Reimbursement	44,226	25,000	152,000	25,000
5142-366-191	Misc Reimbursements	1,841	5,000	3,100	5,000
TOTAL SERVICES AND CHARGES		46,066	30,000	155,100	30,000
TOTAL EXPENDITURES		46,066	30,000	155,100	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	2019-2020 Actual Revenue	2020-2021 Budgeted Revenue	2020-2021 Projected Revenues	2021-2022 Proposed Revenue
	Fund Balance	0	0	3,121	0
46144	State Aid Revenue	15,681	13,000	15,054	15,000
	TOTAL REVENUE	15,681	13,000	18,175	15,000

EXPENDITURES

Account	Account Name	2019-2020 Actual Expenditures	2020-2021 Budgeted Expenditures	2020-2021 Projected Expenditures	2021-2022 Proposed Expenditures
PERSONAL SERVICES					
5144-101	State Aid-F/T Employee	2,846	0	0	0
5144-102	State Aid-P/T Employee	1,727	0	0	0
5144-112	State Aid-Retirement	423	0	0	0
5144-113	State Aid-FICA (Social Sec)	347	0	0	0
	TOTAL PERSONAL SERVICES	5,343	0	0	0
MATERIALS AND SUPPLIES					
5144-201	State Aid-Office Supplies	0	0	600	600
5144-208	State Aid-Publications and Periodicals	0	1,500	1,800	2,000
5144-221	State Aid-Public Education	2,713	5,000	7,200	5,500
	TOTAL MATERIALS AND SUPPLIES	2,713	6,500	9,600	8,100
SERVICES AND CHARGES					
5144-340	State Aid-Postage	0	500	100	200
5144-376	State Aid-Licensing	545	600	0	545
	TOTAL SERVICES AND CHARGES	545	1,100	100	745
CAPITAL IMPROVEMENT					
5144-424	State Aid-Books	0	0	5,250	2,385
	TOTAL CAPITAL IMPROVEMENT	0	0	5,250	2,385
TRANSFERS					
5144-601	Transfer to General Fund	0	5,400	3,225	3,770
	TOTAL TRANSFERS	0	5,400	3,225	3,770
	Fund Balance	7,079	0	0	0
	TOTAL EXPENDITURES	15,681	13,000	18,175	15,000

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.
- 5144-102 **STATE AID-P/T EMPLOYEE**
P/T Employee paid from State Aid funds.
- 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/Newspapers for the Library from State Aid Funds.
- 5144-221 **STATE AID-PUBLIC EDUCATION**
This account used to purchase program supplies from State Aid Funds. This includes recording software, program presenter fees and incentives.
- 5144-340 **STATE AID-POSTAGE**
This account used for postage for Overdue notices and Inter-Library Loan shipping costs purchased
- 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	2019-2020 Actual Revenue	2020-2021 Budgeted Revenue	2020-2021 Projected Revenue	2021-2022 Projected Revenue
	Fund Balance	0	0	3,910	1,500
46143	Mabel Fry Contr - Rent	562	500	0	500
461431	Mabel Fry Contr - Books	9,767	10,000	3,500	5,000
46145	Library - ALA Grant	0	0	0	0
46146	Library Special Revenue	20,718	9,500	12,750	13,000
	TOTAL REVENUE	31,047	20,000	20,160	20,000

EXPENDITURES

Account	Account Name	2019-2020 Actual Expenditures	2020-2021 Budgeted Expenditures	2020-2021 Projected Expenditures	2021-2022 Proposed Expenditures
PERSONAL SERVICES					
5146-102	Library Spec Rev-P/T Employee	0	0	0	0
5146-113	Library Spec Rev-FICA (Social Sec)	0	0	0	0
	TOTAL PERSONAL SERVICES	0	0	0	0
SERVICES AND CHARGES					
5146-354	Library Spec Rev-Travel/Conf Exp	0	0	0	0
5146-366-101	Can County Educ Fac Authority	5,840	5,000	2,160	0
5146-366-102	MCFPL Contribution Expenses	7,720	5,000	11,500	13,000
	TOTAL SERVICES AND CHARGES	13,560	10,000	13,660	13,000
CAPITAL IMPROVEMENT					
5146-424	Library Spec Rev-Books	1,046	0	0	0
5146-424-102	MCFPL Books	12,023	10,000	6,500	7,000
	TOTAL CAPITAL IMPROVEMENT	13,069	10,000	6,500	7,000
	Fund Balance	4,418	0	0	0
	TOTAL EXPENDITURES	31,047	20,000	20,160	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; and Oklahoma Humanities Council. Also, donations from patrons, Friends of the Library and Ladies Library Club.

ACCOUNT DETAIL

5146-102 LIBRARY SPEC REV-P/T EMPLOYEE
This account no longer used.

5146-366-101 CANADIAN COUNTY EDUCATIONAL FACILITIES AUTHORITY

No expense budgeted. At this time it is not known if we will be receiving grant funds from Canadian County Education Facilities Authority this fiscal year. A request must be made to the county commissioners.

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, Oklahoma Dept of Libraries and Oklahoma Humanities Council.

5146-424-102 MCFPL-BOOKS

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



REVENUE

Account	Description	2019-2020 Actual Revenue	2020-2021 Budgeted Revenue	2020-2021 Projected Revenue	2021-2022 Projected Revenue
46265	Support of Org-Fire Rescue	15,550	12,000	3,000	12,000
	TOTAL REVENUE	15,550	12,000	3,000	12,000

EXPENDITURES

Account	Account Name	2019-2020 Actual Expenditures	2020-2021 Budgeted Expenditures	2020-2021 Projected Expenditures	2021-2022 Proposed Expenditures
SERVICES AND CHARGES					
5165-356	Support of Org -Fire Rescue	7,815	12,000	3,000	12,000
	TOTAL SERVICES AND CHARGES	7,815	12,000	3,000	12,000
	TOTAL EXPENDITURES	7,815	12,000	3,000	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	2019-2020 Actual Revenue	2020-2021 Budgeted Revenue	2020-2021 Projected Revenue	2021-2022 Proposed Revenue
461591	State Seizures Revenue	6,180	7,000	6,000	7,000
461592	Federal Seizures Revenue	21,329	20,000	21,300	20,000
46163	Surety Jail	2,204	2,000	2,200	2,000
461631	Drug and Alcohol	4,550	12,500	4,500	12,500
46164	911 Revenue	79,600	74,400	79,000	42,000
46167S	Christmas With a Cop Donatio	6,633	8,500	6,600	8,000
46168	Police Training Revenue	15,634	18,100	15,000	11,500
46169	PD Community Relations	1,506	5,000	1,500	5,000
48110	Interest- CI Account	1	1	1	1
481101	Interest Earned - DEA	8	10	10	10
TOTAL REVENUE		137,645	147,511	136,111	108,011

EXPENDITURES

Account	Account Name	2019-2020 Actual Expenditures	2020-2021 Budgeted Expenditures	2020-2021 Projected Expenditures	2021-2022 Proposed Expenditures
EQUIPMENT MAINTENANCE					
5167-347-101	State Seizures	16,746	12,000	16,700	6,500
5167-347-102	Federal Seizures	7,879	2,500	7,800	10,000
5167-347-103	Drug and Alcohol Fee	3,386	1,000	3,300	5,000
5167-356	Support of Org-PD Training	12,737	10,500	12,700	10,000
5167-357	Support of Org.- Surety Jail	2,530	2,500	2,500	1,500
5167-360	Support of Org-PD Comm Relc	1,790	1,000	1,700	2,000
5167-366	Support of Org. - 911	10,155	10,000	10,100	4,500
5167-381-170	Christmas with a Cop	6,438	8,000	6,400	8,000
TOTAL EQUIPMENT AND MAINTENANCE		61,659	47,500	61,200	47,500
DEBT SERVICE					
5167-560	Transfer to GF from Fed Seizure	8,339	10,000	8,300	11,500
TOTAL DEBT SERVICE		8,339	10,000	8,300	11,500
	Fund Balance	67,647	90,011	66,611	49,011
TOTAL EXPENDITURES		137,645	147,511	136,111	108,011

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 2021 - 2022

Account	Description	2019-2020 Actual Revenue	2020-2021 Budgeted Revenue	2020-2021 Projected Revenue	2021-2022 Proposed Revenue
WATER-SEWER ENTERPRISE					
46110	Water Fees	6,035,514	6,120,693	6,170,376	6,232,080
46115	Sewer Fees	2,542,436	2,730,290	2,653,540	2,680,076
46116	Re-Connect Fees	23,233	30,210	20,000	20,200
46118	Interest and Penalty	201,819	210,354	209,294	211,387
46123	Water Deposit Transfer	30,671	32,090	32,105	32,426
46125	NSF Check Fee	2,549	2,737	1,720	1,738
46127	Fire Hydrant Rental Fee	226	304	304	307
46130	Water Tap Fees	14,500	14,544	11,067	11,177
46140	Sewer Tap Fees	6,950	7,474	6,000	6,060
46150	Water Meters	125,950	125,038	96,193	97,155
46164	Sludge Hauling Reimbursement	26,940	28,926	21,840	22,058
46199	Bad Debt Revenue	3,168	3,522	4,395	4,439
47100	Credit Card Service Fees Colle	90,447	79,237	105,404	110,000
		9,104,401	9,385,419	9,332,238	9,429,103
TRANSFERS-IN					
48110	Interest	1	1	1	1
48250	Miscellaneous	0	0	0	0
48706	PEST Transfer- Gen Employees	0	0	0	0
		1	1	1	1
	TOTAL REVENUE	9,104,402	9,385,420	9,332,239	9,429,104

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.



DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021		2021-2022 REQUESTED BUDGET
		CURRENT BUDGET	PROJECTED YEAR END	
PERSONAL SERVICES				
5201-101 Regular Employees	514,334	393,197	391,179	414,595
5201-103 Overtime	11,331	22,500	37,500	22,500
5201-108 Employee Group Insurance	63,117	64,849	73,382	81,703
5201-110 Unemployment Insurance	1,883	1,575	1,575	1,800
5201-112 Employee Retirement	57,439	66,753	58,431	73,114
5201-113 FICA	38,498	31,227	34,456	32,864
5201-117 Employee Dental Insurance	5,989	6,291	5,384	6,291
5201-121 Sick Leave Buy-Back	3,945	0	0	0
TOTAL PERSONAL SERVICES	696,536	586,392	601,906	632,867
MATERIALS AND SUPPLIES				
5201-201 Office Supplies	161	0	0	0
5201-202 Duplication/Computer Suppli	190	0	0	0
5201-204 Fuel, Oil and Lubricants	15,157	14,000	14,000	14,000
5201-205 Nondurable Supplies	880	500	1,358	1,000
5201-206 Building Maintenance Suppli	0	250	250	250
5201-207 Chemicals	180	0	417	0
5201-213 Food Supplies	129	0	0	0
5201-217 Wearing Apparel	3,446	3,950	3,399	3,450
5201-218 Protective Clothing/Safety	2,582	2,548	3,134	2,548
5201-220 Medical Supplies	137	0	0	0
TOTAL MATERIALS AND SUPPLIES	22,862	21,248	22,558	21,248
SERVICES AND CHARGES				
5201-302 Buildings	0	0	241	0
5201-304 Sewage Disposal-Plant and Li	0	0	0	0
5201-305 Sanitary Sewers	55,999	13,000	13,000	13,000
5201-306 Sidewalks, Steps, Curbs, an	7,826	2,500	5,683	1,000
5201-312 Water Lines	15,760	35,000	30,458	35,000
5201-316 Furniture, Fixtures, Misc	0	0	0	0
5201-317 Durable Tools	2,479	500	2,139	2,500
5201-318 Motor Vehicles/Small Equip	10,891	11,000	13,808	11,000
5201-319 Water Meter and Settings	10,613	10,000	14,829	65,000
5201-321 Air Condition/Heating System:	0	0	0	500
5201-331 Travel Expense	11	0	0	0
5201-340 Postage and Shipping	75	0	0	0
5201-346 Rentals and Leases	0	0	0	0
5201-347 Special Services	5,020	10,000	10,000	10,000
5201-348 Consultant Fees	2,726	10,000	17,360	10,000
5201-349 Printing	0	0	0	0
5201-354 Assoc Memberships & Conf Re	4,285	10,389	7,627	5,396
5201-356 Training	1,528	0	1,212	2,020
5201-362 Judgments and Damages	180	0	199	0
5201-365 Maintenance Agreements	1,800	1,800	1,800	1,890

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021		2021-2022
		CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
5201-369 Tech Equip, Repair, Install	0	0	0	0
5201-377 Licenses	2,099	1,973	1,973	2,223
TOTAL SERVICES AND CHARGES	121,293	106,162	120,329	159,529
TRANSFERS				
5201-601 Transfer to General Fund	1,478,384	1,478,384	1,478,384	1,478,384
TOTAL TRANSFERS	1,478,384	1,478,384	1,478,384	1,478,384
TOTAL WATER DISTRIBUTION	2,319,074	2,192,186	2,223,177	2,292,028

Over FY 20-21 Budget 99,842
4.55%

70-5201-101 REGULAR EMPLOYEES

Includes salary for Full time employees:

	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
<u>Position</u>	<u>Budgeted</u>	<u>Budgeted</u>	<u>Proposed</u>
Public Works Director	1	0	0
Superintendant II	1	1	1
Foreman	1	1	1
Equipment Operator III	1	0	0
Equipment Operator II	2	3	3
Locator	1	1	0
Laborer I	2	3	4
Total	9	9	9

70-5201-204 FUEL, OIL, LUBRICANTS

Unleaded and Diesel fuel (with additive) for all Water/Wastewater 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.

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.

70-5201-217 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 quincher for Water Distribution staff.

70-5201-302 BUILDINGS

Materials and supplies to repair and maintain department building.

70-5201-305 SANITARY SEWERS

Includes fill and screen sand, paint, paint to mark sewers, bricks and concrete blocks for repairs, piping and pipe fittings 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	<p>WATER LINES Includes materials and supplies to repair/replace water meters and lines.</p>																
70-5201-316	<p>FURNITURE, FIXTURES AND MISCELLANEOUS FURNISINGS Includes replacement desk chairs for Water Distribution office.</p>																
70-5201-317	<p>DURABLE TOOLS Includes heavy hand tools and equipment for the Water Distribution department.</p>																
70-5201-318	<p>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,</p>																
70-5201-319	<p>WATER METER AND SETTINGS Includes new meter sets as well as parts to repair and replacement of water meters, meter box covers and cans, fire hydrant meters, etc.</p> <table border="0" style="margin-left: 20px;"> <tr> <td>Repairs & Replacements</td> <td style="text-align: right;">\$15,000.00</td> </tr> <tr> <td>New Meter Sets</td> <td style="text-align: right;"><u>\$50,000.00</u></td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$65,000.00</td> </tr> </table>	Repairs & Replacements	\$15,000.00	New Meter Sets	<u>\$50,000.00</u>	TOTAL	\$65,000.00										
Repairs & Replacements	\$15,000.00																
New Meter Sets	<u>\$50,000.00</u>																
TOTAL	\$65,000.00																
70-5201-321	<p>AIR CONDITIONING AND HEATING SYSTEMS Includes parts and supplies to repair air conditioning and heating systems.</p>																
70-5201-346	<p>RENTALS AND LEASES Hydratic test pump rental for water tower testing, shoring equipment, chlorine pumps and mini trackhoe .</p>																
70-5201-347	<p>SPECIAL SERVICES Fees for sewer root control for water/sewer lines.</p>																
70-5201-348	<p>CONSULTANT FEES Fees for Triad Design in engineering projects for Water and Wastewater.</p>																
70-5201-349	<p>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.</p>																
70-5201-354	<p>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.)</p> <table border="0" style="margin-left: 20px;"> <tr> <td>COWRA membership dues * No Dues FY '22 *</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OK Municipal Utility Provider dues</td> <td style="text-align: right;">\$100</td> </tr> <tr> <td>OML Conference registration</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Oklahoma One-Call System membership</td> <td style="text-align: right;">\$5,100</td> </tr> <tr> <td>APWA membership renewal</td> <td style="text-align: right;">\$196</td> </tr> <tr> <td>APWA Conference registration</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>other memberships/conferences</td> <td style="text-align: right;"><u>\$0</u></td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">\$5,396</td> </tr> </table>	COWRA membership dues * No Dues FY '22 *	\$0	OK Municipal Utility Provider dues	\$100	OML Conference registration	\$0	Oklahoma One-Call System membership	\$5,100	APWA membership renewal	\$196	APWA Conference registration	\$0	other memberships/conferences	<u>\$0</u>	Total	\$5,396
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other memberships/conferences	<u>\$0</u>																
Total	\$5,396																

70-5201-356	TRAINING Training pertaining to supervisory classes, CDL Training, DEQ recertification and advancement, CUES software/Camera Truck and basic computer software classes. Supervisor training CDL Training DEQ Recertification/advancement CUES software/camera truck training Computer software training	<table border="0" style="width: 100%;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td></td> <td style="text-align: right;">\$2,020</td> </tr> <tr> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="border-top: 1px solid black;">Total</td> <td style="text-align: right; border-top: 1px solid black;">\$2,020</td> </tr> </table>		\$0		\$0		\$2,020		\$0		\$0	Total	\$2,020
	\$0													
	\$0													
	\$2,020													
	\$0													
	\$0													
Total	\$2,020													
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.													
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. Granite Software maintenance	<table border="0" style="width: 100%;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;">\$1,890</td> </tr> <tr> <td style="border-top: 1px solid black;">Total</td> <td style="text-align: right; border-top: 1px solid black;">\$1,890</td> </tr> </table>		\$1,890	Total	\$1,890								
	\$1,890													
Total	\$1,890													
70-5201-377	LICENSES Driver's license record for all 10 employees (\$25) each. Water & Wastewater license Driver's License records Commercial Driver License (CDL) renewal Water/Wastewater License renewals/temps	<table border="0" style="width: 100%;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;">\$225</td> </tr> <tr> <td></td> <td style="text-align: right;">\$226</td> </tr> <tr> <td></td> <td style="text-align: right;">\$1,772</td> </tr> <tr> <td style="border-top: 1px solid black;">Total</td> <td style="text-align: right; border-top: 1px solid black;">\$2,223</td> </tr> </table>		\$225		\$226		\$1,772	Total	\$2,223				
	\$225													
	\$226													
	\$1,772													
Total	\$2,223													



DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021		2021-2022 REQUESTED BUDGET
		CURRENT BUDGET	PROJECTED YEAR END	
PERSONAL SERVICES				
5202-101 Regular Employees	491,457	534,678	520,597	459,994
5202-103 Overtime	557	6,300	3,500	6,300
5202-108 Employee Group Insurance	53,613	65,983	57,771	67,697
5202-110 Unemployment Insurance	1,756	1,750	1,750	1,800
5202-112 Employee Retirement	64,835	86,665	75,601	78,158
5202-113 FICA (Social Security)	35,993	41,599	41,343	35,312
5202-117 Employee Dental Insurance	6,228	6,990	6,989	6,291
5202-121 Sick Leave Buy Back	1,502	9,100	1,122	1,600
TOTAL PERSONAL SERVICES	655,941	753,065	708,673	657,152
MATERIALS AND SUPPLIES				
5202-201 Office Supplies	745	900	900	800
5202-202 Duplication/Computer Suppli	1,161	1,000	1,000	1,000
5202-204 Fuel, Oil and Lubricants	4,949	5,933	5,500	6,000
5202-205 Nondurable Supplies	151	151	151	200
5202-213 Food Supplies	117	117	117	117
5202-217 Wearing Apparel	1,425	1,500	1,250	1,910
5202-218 Protective Clothing/Safety	529	529	652	800
5202-220 Medical Supplies	5	25	25	25
TOTAL MATERIALS AND SUPPLIES	9,081	10,155	9,595	10,852
SERVICES AND CHARGES				
5202-315 Office Equipment	0	0	0	400
5202-316 Furniture, Fixtures, Misc	560	0	0	0
5202-317 Durable Tools	612	612	400	612
5202-318 Motor Vehicles/Small Equip	1,183	1,400	2,100	1,200
5202-328 Document Destruction	370	360	400	400
5202-340 Postage and Shipping	4,883	5,000	5,000	5,000
5202-341 Telephones,Teletype,Internet	2,085	2,500	1,800	2,000
5202-346 Rentals and Leases	1,921	3,800	4,000	4,000
5202-349 Printing	40	55	80	100
5202-357 Collection Services	1,706	1,600	1,700	2,000
5202-365 Maintenance Agreements	30,034	29,750	31,000	31,187
5202-376 Licensing & Software	4,273	4,490	4,490	4,490
5202-377 Licenses	100	200	200	200
5202-385 Utility Bill Processing	72,619	71,000	68,000	71,000
5202-387 Credit Card Processing Fees	83,873	80,021	105,404	110,000
TOTAL SERVICES AND CHARGES	204,260	200,788	224,574	232,589
TRANSFERS				
5202-601 Transfer to General Fund	1,468,646	1,468,646	1,468,646	1,468,646
TOTAL TRANSFERS	1,468,646	1,468,646	1,468,646	1,468,646
TOTAL UTILITY BILLING	2,337,928	2,432,654	2,411,488	2,369,239

Under FY 20-21 Budget (63,415)
-2.61%

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

<u>Position</u>	<u>FY 19-20</u> <u>Budgeted</u>	<u>FY 20-21</u> <u>Budgeted</u>	<u>FY 21-22</u> <u>Proposed</u>
Superintendent V	1	1	1
Utility Billing Specialist	1	1	1
Clerk III	3	3	3
Meter Reader/Customer Svc Clerk	1	1	1
Meter Reader II	1	1	0
Meter Reader I	2	2	3
Total	9	9	9

70-5202-201 OFFICE SUPPLIES
 Increase \$900.00 this year to reflect actual spending this fiscal year.

70-5202-202 DUPLICATION/COMPUTER SUPPLIES
 Increase \$800.00 this year to reflect actual spending this fiscal year.

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

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

Uniform cleaning for 4 Meter Readers	\$1,110
Summer safety shirts for 4 Meter Readers	\$200
Clothing allowance for 4 Meter Readers \$150 each.	<u>\$600</u>
Total	<u>\$1,910</u>

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

Boot allowance for 4 Meter Readers \$150 each.	\$600
Safety vests & miscellaneous safety equipment	<u>\$200</u>
Total	<u>\$800</u>

70-5202-315 OFFICE EQUIPMENT
 Add letter folder and replace 10 key calculators, space heaters, and misc. as needed.

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

70-5202-318 MOTOR VEHICLES/SMALL EQUIPMENT
 Vehicles are requiring increasing maintenance.

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
 Four meter reader smart phones used for Smart Phone Meter Reading (SPMR), city email and phone service. These replace the flip phones and handheld meter reading units used in the past.

Cell phone service for 4 Meter Readers at approx. \$41 each.	<u>\$2,000</u>
Total	<u>\$2,000</u>

70-5202-346	<p>RENTALS & LEASES Office equipment rental, such as letter opener lease and postage meter lease. Letter Opener lease \$880 Postage Meter lease \$3,120</p> <p style="text-align: right;">Total <u> \$4,000</u></p>																				
70-5202-349	<p>PRINTING Print business cards, letterhead, envelopes. Increase to projected usage.</p>																				
70-5202-357	<p>COLLECTION SERVICES Collection agency contract to recoup bad debt accounts. Collection agency payments; 35% fee for collected accounts.</p>																				
70-5202-365	<p>MAINTENANCE AGREEMENTS For various Incode software modules and interface, Smart Phone Meter Reading (SPMR) and vault door:</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Incode Service Order Maintenance</td> <td style="text-align: right;">\$4,135</td> </tr> <tr> <td>Incode Meter Reading Interface Maintenance</td> <td style="text-align: right;">\$520</td> </tr> <tr> <td>Incode Central Cash Collections Maintenance</td> <td style="text-align: right;">\$4,479</td> </tr> <tr> <td>Incode CIS System Maintenance</td> <td style="text-align: right;">\$10,339</td> </tr> <tr> <td>Incode Custom Export Maintenance (Split with Municipal Court)</td> <td style="text-align: right;">\$631</td> </tr> <tr> <td>Incode Accucorp Accuserver Maintenance</td> <td style="text-align: right;">\$350</td> </tr> <tr> <td>Incode Custom Penalty Calculation Maintenance</td> <td style="text-align: right;">\$1,317</td> </tr> <tr> <td>Incode Third Party Interface Maintenance</td> <td style="text-align: right;">\$878</td> </tr> <tr> <td>Diebold Vault Door Maintenance</td> <td style="text-align: right;">\$1,000</td> </tr> <tr> <td>Datamatic Annual SPMR Maintenance</td> <td style="text-align: right;">\$7,538</td> </tr> </table> <p style="text-align: right;">Total <u> \$31,187</u></p>	Incode Service Order Maintenance	\$4,135	Incode Meter Reading Interface Maintenance	\$520	Incode Central Cash Collections Maintenance	\$4,479	Incode CIS System Maintenance	\$10,339	Incode Custom Export Maintenance (Split with Municipal Court)	\$631	Incode Accucorp Accuserver Maintenance	\$350	Incode Custom Penalty Calculation Maintenance	\$1,317	Incode Third Party Interface Maintenance	\$878	Diebold Vault Door Maintenance	\$1,000	Datamatic Annual SPMR Maintenance	\$7,538
Incode Service Order Maintenance	\$4,135																				
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Incode Custom Penalty Calculation Maintenance	\$1,317																				
Incode Third Party Interface Maintenance	\$878																				
Diebold Vault Door Maintenance	\$1,000																				
Datamatic Annual SPMR Maintenance	\$7,538																				
70-5202-376	<p>LICENSING & SOFTWARE Tyler Technologies - Online Bill Pay module</p> <p style="text-align: right;">Total <u> \$4,490</u></p>																				
70-5202-385	<p>UTILITY BILL PROCESSING Data Prose contract to outsource printing/mailing of Utility Bills and Late Notices. Actual cost anticipated \$71,000, adding additional funds for possible postage increase & increased number of late notices.</p>																				
70-5202-387	<p>CREDIT CARD PROCESSING FEES Fees paid to Tyler Technologies for processing credit card transactions. This total has increased year over year due to more customers using this payment form. Projected to end FY '21 at \$100k and projecting a 10% increase for FY '22 to \$110k.</p>																				



DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021		2021-2022 REQUESTED BUDGET
		CURRENT BUDGET	PROJECTED YEAR END	
MATERIALS AND SUPPLIES				
5203-219 Disposal Cost	0	60,000	60,000	60,000
TOTAL MATERIALS AND SUPPLIES	0	60,000	60,000	60,000
SERVICES AND CHARGES				
5203-347 Special Services	150	150	150	150
5203-348 Consultant Fees	1,276,176	1,241,066	1,363,853	1,265,218
5203-352 Water Usage	1,826,396	1,984,795	1,732,859	2,044,339
TOTAL SERVICES AND CHARGES	3,102,722	3,226,011	3,096,862	3,309,707
DEBT SERVICE				
5203-504 Contractual Agreements	94,068	94,069	94,069	101,572
5203-505 Water Well Rentals	129,480	130,000	163,790	136,500
TOTAL DEBT SERVICE	223,548	224,069	257,859	238,072
TRANSFERS				
5203-601 Transfer to General Fund	1,150,500	1,250,500	1,250,500	1,160,058
TOTAL TRANSFERS	1,150,500	1,250,500	1,250,500	1,160,058
TOTAL TREATMENT & SUPPLY	4,476,770	4,760,580	4,665,221	4,767,837

Over FY 20-21 Budget 7,257.00
0.15%

70-5203-219 DISPOSAL COSTS
Sludge disposal hauled from the Treatment Plant to the Landfill to be reimbursed (\$140) per load per contract

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 new 10-year contract in 2020, breakdown of costs below:

Operational Costs	\$1,165,218
Repair and Maintenance	\$100,000
Total	\$1,265,218

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 X 1.91 per thousand \$114,600.00
- Usage up to 60 million at \$0.53 per thousand x 45,000 \$23,850.00
- Usage over 60 million is up to 20% above reserve \$6.78 per thousand
- Usage over 60 million is over 20% above reserve \$8.17 per thousand
- We are charged for (3) - 8" meter (\$6,180.68); (1)-10" meter total is (\$8,047.60); total is \$26,949.64 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 last 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 21-22
Commissioners of the Land Office	#2-#4	0.60	FY 21-22
Oklahoma City Airport Trust	#5-#15	0.34-0.36	FY 21-22
Oklahoma City Airport Trust	Ground Rental - 11 well sites-\$100 per site		
Estate of Clay Wilson	Land Rental - 106.6 acres-\$10 per acre-per year		



71 - SANITATION ENTERPRISE FUND REVENUE
FY 2021 - 2022

Account	Description	2019-2020 Actual Revenue	2020-2021 Budgeted Revenue	2020-2021 Projected Revenue	2021-2022 Proposed Revenue
SANITATION ENTERPRISE					
46119	Transfer Station Collections	46,199	39,965	37,131	37,502
46120	Sanitation Collections	2,153,938	2,061,571	2,235,807	2,258,165
46121	Extra Pick Up	7,243	8,298	10,091	10,192
46124	County Fee	26,727	23,649	27,193	27,465
46126	Transfer Fees	365	449	449	453
46130	Recycling Pick-Up	871	714	700	707
46132	Recycling	11,500	10,633	11,040	11,150
47100	Credit Card Service Fees Colle	0	2,000	1,000	2,000
		2,246,843	2,147,279	2,323,411	2,347,635
SPECIAL REVENUES					
48250	Miscellaneous	808	0	0	0
		808	0	0	0
TRANSFERS-IN					
48706	PEST Transfer- Gen Employees	0	0	0	0
		0	0	0	0
	TOTAL REVENUE	2,247,650	2,147,279	2,323,411	2,347,635

PURPOSE OF FUND

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



DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021		2021-2022 REQUESTED BUDGET
		CURRENT BUDGET	PROJECTED YEAR END	
PERSONAL SERVICES				
5301-101 Regular Employees	620,997	594,328	656,193	688,722
5301-102 Part-Time/Seasonal Employee	8,505	11,340	7,500	11,340
5301-103 Overtime	29,606	20,500	57,000	24,500
5301-108 Employee Group Insurance	74,779	79,290	85,755	98,237
5301-110 Unemployment Insurance	2,701	2,100	2,100	2,800
5301-112 Employee Retirement	58,689	94,933	95,854	109,651
5301-113 FICA (Social Security)	47,472	47,218	57,319	54,745
5301-117 Employee Dental Insurance	8,031	8,388	8,388	9,786
5301-121 Sick Leave Buy-Back	4,132	4,132	4,304	4,900
TOTAL PERSONAL SERVICES	854,911	862,229	974,413	1,004,681
MATERIALS AND SUPPLIES				
5301-201 Office Supplies	260	0	0	0
5301-202 Duplication/Computer Suppli	378	0	0	0
5301-204 Fuel, Oil and Lubricants	87,176	100,000	101,000	100,000
5301-205 Nondurable Supplies	589	400	617	1,000
5301-206 Building Maintenance Suppli	0	0	0	0
5301-207 Chemicals	0	0	0	0
5301-213 Food Supplies	588	0	0	0
5301-217 Wearing Apparel	4,396	4,673	5,383	5,556
5301-218 Protective Clothing/Safety	3,325	3,165	5,846	3,800
5301-219 Disposal Costs	362,070	330,545	385,536	393,632
5301-220 Medical Supplies	200	0	0	0
5301-223 Welding Supplies	0	300	300	300
TOTAL MATERIALS AND SUPPLIES	458,982	439,083	498,682	504,288
SERVICES AND CHARGES				
5301-302 Buildings	1,501	1,000	2,200	1,000
5301-317 Durable Tools	281	500	762	1,000
5301-318 Motor Vehicles/Small Equip	120,700	115,000	101,627	115,000
5301-321 Air Condition and Heating S	0	500	0	500
5301-327 Cart and Dumpster Repair	3,546	2,300	2,300	2,300
5301-331 Travel Expense	0	0	0	0
5301-332 Tuition Reimbursement	0	0	0	0
5301-340 Postage and Shipping	20	40	0	0
5301-341 Telephones, Internet Servic	0	0	0	0
5301-346 Rentals & Leases	21,891	0	1,500	40,000
5301-349 Printing	0	0	1,306	0
5301-354 Assoc Memberships & Conf R	823	375	375	425
5301-356 Training	151	370	0	250
5301-362 Judgments and Damages	0	0	0	0
5301-365 Maintenance Agreements	0	1,250	1,178	1,300
5301-376 Licensing & Software	0	0	0	0
5301-377 Licenses	750	622	622	647
5301-378 Vehicle Tags	0	0	0	50

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021		2021-2022
		CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
5301-381 Special Events	270	0	0	0
5301-387 Credit Card Process Fees	0	0	1,000	2,000
TOTAL SERVICES AND CHARGES	149,933	121,957	112,870	164,472
TRANSFERS				
5301-601 Transfer to General Fund	724,010	724,010	724,010	674,193
TOTAL TRANSFERS	724,010	724,010	724,010	674,193
TOTAL SANITATION	2,187,837	2,147,279	2,309,975	2,347,634

Over FY 20-21 Budget 200,355
9.33%

71-5301-101

REGULAR EMPLOYEES

Includes salary for Full time employees:

<u>Position</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
	<u>Budgeted</u>	<u>Budgeted</u>	<u>Proposed</u>
Superintendent V	1	1	1
Driver IV	1	1	1
Driver III	2	2	4
Driver II	3	3	2
Driver I	3	3	3
Laborer III	0	0	1
Laborer II	1	1	0
Mechanic II	0	0	1
Secretary II	1	1	1
Total	12	12	14

71-5301-102

PART-TIME/SEASONAL EMPLOYEES

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

<u>Position</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
	<u>Budgeted</u>	<u>Budgeted</u>	<u>Proposed</u>
PPWP workers	7	7	7
Total	7	7	7

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.

71-5301-206

BUILDING MAINTENANCE SUPPLIES

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

71-5301-207

CHEMICALS

Wasp spray for Sanitation area and to keep on trucks.

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 department staff.

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, disposal of sludge waste, recycle fees and hauling costs. Current landfill disposal contract with OEMA will expire in 2022.

71-5301-223	<p>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.</p>
71-5301-302	<p>BUILDINGS Materials and supplies to repair and maintain Sanitation office and Transfer Station, to include the overhead doors at the Transfer Station, at the Pit and the overhead doors at the Sanitation office.</p>
71-5301-317	<p>DURABLE TOOLS Includes heavy hand tools and equipment for the Sanitation department.</p>
71-5301-318	<p>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.</p>
71-5301-321	<p>AIR CONDITIONING AND HEATING SYSTEM REPAIR Includes parts and supplies to repair air conditioning and heating systems.</p>
71-5301-327	<p>CART AND DUMPSTER REPAIR Includes cost of materials and parts to repair poly-carts and dumpsters.</p>
71-5301-331	<p>TRAVEL EXPENSE Travel expenses for four employees to attend Oklahoma Chapter of Solid Waste Association of North America (SWANA) symposium.</p>
71-5301-332	<p>TUITION REIMBURSEMENT</p>
71-5301-341	<p>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.</p>
71-5301-346	<p>RENTAL AND LEASES Includes cost to rent Roll Off trucks, Grapple truck and other Sanitation trucks as needed.</p>
71-5301-349	<p>PRINTING Print Transfer Station tickets and Sludge Manifests for hauling sludge.</p>
71-5301-354	<p>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) membership \$150.</p>

SWANA membership	\$250
SWANA symposium registration	\$0
OK Recycling Association membership	\$25
OKRA conference registration	\$0
Keep Oklahoma Beautiful Affiliate dues	\$150
Total	\$425

71-5301-356 TRAINING
 DEQ waste exclusion training (WEP) \$30 each (4x).

DEQ Waste Exclusion Program training	\$0
SWANA certification renewal	\$250
MACK software training	\$0
Total	\$250

71-5301-362 JUDGEMENTS AND DAMAGES
 Includes minor costs to repair or replace private property damaged in the course of Sanitation collection.

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
Total	\$1,250

71-5301-377 LICENSES
 Driver's license record for all employees (\$25) each.

Driver's License records	\$350
Commerical Driver's License renewal	\$113
Water/Wastewater License	\$0
Total	\$463

71-5301-378 VEHICLE TAGS
 Cost of tags for Sanitation vehicles and certain road equipment.

71-5301-381 SPECIAL EVENTS
 Lunch for employees working the Big Junk pickup event.

71-5301-387 CREDIT CARD PROCESSING FEES
 Credit Card processing fees for those paying with credit card at the Transfer Station.



73 - STORMWATER ENTERPRISE FUND REVENUE
FY 2021 - 2022

Account	Description	2019-2020 Actual Revenue	2020-2021 Budgeted Revenue	2020-2021 Projected Revenue	2021-2022 Proposed Revenue
	STORMWATER ENTERPRISE				
46180	Unfunded Mandate	254,935	216,663	260,350	262,953
46190	OKC Hazardous Waste	1,678	2,362	1,982	2,002
46195	SW Land Disturbance	280	250	220	222
		256,893	219,275	262,552	265,177
	TOTAL REVENUE	256,893	219,275	262,552	265,177

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 Yukon by controlling discharges of pollutants the the Yukon Storm Water System 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.)



DEPARTMENTAL EXPENDITURES		2019-2020 ACTUAL	2020-2021		2021-2022 REQUESTED BUDGET
			CURRENT BUDGET	PROJECTED YEAR END	
PERSONAL SERVICES					
5401-101	Regular Employees	99,997	96,104	98,526	111,595
5401-103	Overtime	0	0	100	0
5401-108	Employee Group Insurance	12,204	12,371	11,601	14,585
5401-110	Unemployment Insurance	431	350	350	400
5401-112	Employee Retirement	7,061	13,762	10,296	17,766
5401-113	FICA (Social Security)	7,135	7,352	7,603	8,537
5401-117	Employee Dental Insurance	1,398	1,398	1,398	1,398
TOTAL PERSONAL SERVICES		128,225	131,337	129,875	154,281
MATERIALS AND SUPPLIES					
5401-201	Office Supplies	107	600	400	600
5401-202	Duplication/Computer Suppli	1,348	4,000	2,000	4,000
5401-204	Fuel, Oil and Lubricants	361	3,000	2,800	3,000
5401-205	Nondurable Supplies	0	1,000	1,000	1,000
5401-207	Chemicals	0	500	0	500
5401-208	Publications and Periodical	0	500	0	500
5401-211	Training Supplies	0	500	500	500
5401-213	Food Supplies	406	1,200	500	1,200
5401-214	Investigative/Illustrative	0	1,000	0	1,000
5401-217	Wearing Apparel	224	600	0	600
5401-218	Protective Clothing/Safety	468	2,000	200	1,000
5401-221	Public Educational Supplies	944	2,000	100	1,500
TOTAL MATERIALS AND SUPPLIES		3,858	16,900	7,500	15,400
SERVICES AND CHARGES					
5401-302	Buildings	0	0	0	0
5401-311	Signs and Markers	782	0	0	142
5401-315	Office Equipment/Furnishing	0	500	0	500
5401-316	Furniture/Fixtures/Misc. Fu	74	600	0	600
5401-317	Durable Tools	0	500	0	500
5401-318	Motor Vehicle Parts and Sup	547	1,500	1,500	1,500
5401-323	Inspection Fee for Property	0	34	34	34
5401-328	Document Destruction	245	2,600	2,400	2,000
5401-331	Travel Expense	163	1,000	1,000	4,000
5401-340	Postage	0	1,500	1,500	1,500
5401-345	Advertising	1,500	3,000	3,000	1,500
5401-347	Special Services	1,580	3,000	1,800	3,000
5401-348	Consultant Fees	10,790	25,000	16,000	25,000
5401-349	Printing	0	1,000	1,000	500
5401-354	Assoc. Membership/Conf Reg	(200)	1,587	1,300	2,087
5401-355	Legal	0	2,000	2,000	2,000
5401-356	Training	345	2,000	1,900	2,000
5401-365	Maintenance Agreements	845	3,517	3,000	3,375
5401-376	Licensing & Software	500	3,200	2,700	3,200
5401-377	Licenses	0	500	500	500
5401-379	Permits	1,196	2,000	2,000	2,000
TOTAL SERVICES AND CHARGES		18,366	55,038	41,634	55,938

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021		2021-2022
		CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
CAPITAL IMPROVEMENT				
5401-433 Computer, Peripheral Equip	0	16,000	15,686	5,000
TOTAL CAPITAL IMPROVEMENT	0	16,000	15,686	5,000
Fund Balance	106,443	0	67,857	34,558
TOTAL STORMWATER	256,893	219,275	262,552	265,177

Under FY 20-21 Budget 45,902
20.93%

73-5401-101 REGULAR EMPLOYEES
Includes salary for Full time employees:

	<u>19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
<u>Position</u>	<u>Budgeted</u>	<u>Budgeted</u>	<u>Proposed</u>
SW/Dev Services Manager	1	1	1
GIS/GPS Spec	1	1	1
Total	2	2	2

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 & rolls and spill kits. This account increased to add these Fire Dept purchases.

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

73-5401-311 SIGNS AND MARKERS

Stormwater signs and for the storm drain marking system, replacement and other informational signs and etc.

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	\$1,000
Special Shred Events	\$1,000
Total	\$2,000

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	\$2,500
OFMA Conference (Fall)	lodging, meals	\$450
OFMA Conference (Spring)	lodging, meals	\$250
SCAUG (Regional)	airfare, lodging, meals, fuel	\$650
SCAUG (Oklahoma)	lodging, meals	\$150
Total		\$4,000

73-5401-345 ADVERTISING

Used for advertising special events like recycling days, booth space and stormwater PDA's that COSWA does as a group.

73-5401-348 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 planametrics 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.

73-5401-354 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).

MS4 Conference Registration	\$787
OFMA Conference Registration	\$400
OFMA Spring Conference	\$200
National ASFPM	\$0
ASFPM membership	\$0
Regional SCAUG Conf Registration	\$350
SCAUG Conference Registration	\$200
SCAUG membership	\$75
OFMA Membership	\$75
IECA Membership	\$0
Total	\$2,087

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	\$0
HP Care Pack Renewal on "NEW" Color LaserJet Printer	\$450
GPS Pathfinder Office Software Maintenance-033036-00300	\$315
Terrasync Maintenance-installed on GeoXH 7X - 521837-00110	\$315
Terrasync Maintenance - 604697-00110	\$315
ArcGIS for Desktop Basic Single Use	\$440
Geo7X Series Hardware Maintenance SN:5513452473	\$440
Total	\$3,375

73-5401-376	LICENSING & SOFTWARE		
	Adobe Acrobat Professional		\$450
	ArcGIS Online Service Credits		\$250
	ESRI Publisher/ArcGIS Online Subscription		\$2,500
		Total	<u>\$3,200</u>
73-5401-379	PERMITS		
	ODEQ Stormwater permits for the Stormwater Program.		
73-5401-433	COMPUTER & PERHIPHERAL EQUIPMENT		
	Replaced outdated GIS PCs		
	(2) GIS PCs		\$5,000
		Total	<u>\$5,000</u>



74 - GRANT FUND REVENUE
FY 2021 - 2022

Account	Description	2019-2020 Actual Revenue	2020-2021 Budgeted Revenue	2020-2021 Projected Revenue	2021-2022 Proposed Revenue
	MISCELLANEOUS				
46181	CDBG Grant Funds	71,791	0	0	0
48650	Homeland Security Grant	0	0	0	0
48660	ACOG Grant	0	5,600	0	0
48683	Park Grants	0	78,999	5,000	28,999
48687	Tourism & Rec Dept Trails Program Grant	0	0	0	0
48689	ACOG Transportation Alternatives Progra	0	600,000	0	0
48699	Assistance to Fire Fighters	0	235,535	235,535	100,000
48701	ODOT Transp Alternatives	0	420,160	0	0
48703	CENA-DRC Equip	17,902	13,000	17,500	17,500
48705	LWCF-Park Improvements	0	400,000	0	400,000
48706	OMAG Safety Enhancement Grant	0	0	0	2,000
48708	Firehouse Subs Safety Grant	0	24,715	0	25,000
48709	SAFER Grant	0	168,271	182,314	182,314
48710	Petsafe Dog Park	0	25,000	0	0
	TOTAL REVENUE	89,693	1,971,280	440,349	755,813

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.



DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021		2021-2022 REQUESTED BUDGET
		CURRENT BUDGET	PROJECTED YEAR END	
CDBG GRANT				
SERVICES AND CHARGES				
5104-348-16 CDBG Year 16	0	0	0	0
5104-348-17 CDBG Year 17	71,791	0	0	0
5104-348-19 CDBG Year 19	0	0	0	0
TOTAL CDBG GRANT	71,791	0	0	0
PARK & RECREATION GRANTS				
5110-302 OK Arts Council-Chisholm Trail	0	2,500	2,500	2,500
5110-303 OK Arts Council-Freedom Fest	0	2,500	2,500	2,500
5110-403 OTRD-Recreation Trails Prog	0	0	0	0
5110-404 CENA-DRC Equip	17,902	13,000	17,500	17,500
5110-405 LWCF-Park Improvements	0	400,000	0	400,000
5110-406 OK Wildlife-Mulvey Pond Dock	0	23,999	0	23,999
5110-407 Safe Places to Play(soccer lights)	0	50,000	0	0
TOTAL PARK & RECREATION GRANTS	17,902	491,999	22,500	446,499
FIRE GRANTS				
5112-400 Assistance to Fire Fighters	0	235,535	235,535	100,000
5112-402 Firehouse Subs Safety Grant (FD)	0	24,715	0	25,000
5112-600 Transfer to Gen Fund (SAFER Grant)	0	168,271	182,314	182,314
TOTAL FIRE GRANTS	0	428,521	417,849	307,314
ACOG GRANTS				
5124-302 ACOG Traffic Count Program	0	5,600	0	0
5132-401 ACOG Transp Alternatives Grant	0	0	0	0
5132-402 ACOG-TAP Garth Brooks Trail	0	600,000	0	0
TOTAL ACOG GRANTS	0	605,600	0	0
ODOT Grant				
5135-400 ODOT Transp Alternatives	0	420,160	0	0
TOTAL ODOT GRANT	0	420,160	0	0
OTHER GRANTS				
5136-218 OMAG Safety Enhancement Gran	1,636	0	0	2,000
5136-400 Union Pacific Foundation	0	0	0	0
5136-401 Petsafe Dog Park	0	25,000	0	0
TOTAL OTHER GRANTS	1,636	25,000	0	2,000
*** TOTAL EXPENDITURES ***	91,329	1,971,280	440,349	755,813

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.

PARK & RECREATION GRANTS

5110-302	OK Arts Council-Chisholm Trail Oklahoma Arts Council Small Grant Support for the Chisholm Trail Festival. Possible funds to be received	Project Total <u>\$2,500</u> \$2,500
5110-303	OK Arts Council-Freedom Fest Oklahoma Arts Council Small Grant Support for Freedom Fest. Possible funds to be received	Project Total <u>\$2,500</u> \$2,500
5110-404	CENA-DRC Equip Community Expansion of Nutrition Assistance (CENA) Grant for equipment at the Dale Robertson Center. Possible funds to be received	Project Total <u>\$17,500</u> \$17,500
5110-405	LWCF-Park Improvements Land & Water Conservation Fund Grant for playground equipment and a splashpad at Freedom Trail Park. Possible funds to be received City Match funds required	\$400,000 <u>\$800,000</u> 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. Possible funds to be received	Project Total <u>\$23,999</u> \$23,999
5110-407	Safe Places to Play (Soccer Lights) Grant from US Soccer Foundation for soccer field lights at Taylor Park. Possible funds to be received	Project Total <u>\$0</u> \$0

FIRE GRANTS

5112-400	Assistance to Fire Fighters Assistance to Fire Fighters Grant Possible funds to be received	Project Total <u>\$100,000</u> \$100,000
5112-402	Firehouse Subs Safety Grant Firehouse Subs Public Safety Foundation Grant funds for the purchase of safety equipment for the Fire Department. Possible funds to be received	Project Total <u>\$25,000</u> \$25,000

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.
 Possible funds to be received \$182,314
Project Total \$182,314

ACOG GRANTS

5132-302 **ACOG Traffic Count Program**
 ACOG Traffic Count Program Grant to identify new or redundant traffic count locations to ensure accurate counter information
 Possible funds to be received \$0
Project Total \$0

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.)
 Possible funds to be received \$0
Project Total \$0

ODOT GRANTS

5135-400 **ODOT Transportation Alternatives Grant**
 Association of Central Oklahoma Governments-ODOT-Transportation Alternatives Program Grant for sidewalks. Lakeshore Trail.
 Possible funds to be received \$0
Project Total \$0

OTHER GRANTS

5136-218 **OMAG Safety Enhancement Grant**
 Grant to purchase reflective outerwear for Public Works. Account no longer used.
 Possible funds to be received \$2,000
Project Total \$2,000

5136-401 **Petsafe Dog Park**
 Petsafe Bark For Your Park Grant to build a dog park.
 Possible funds to be received \$0
Project Total \$0



78 - YUKON PUBLIC EMPLOYEE LIMITED TAX (PEST)
FY 2021-2022

REVENUE

Account	Description	2019-2020 Actual Revenue	2020-2021 Budgeted Revenue	2020-2021 Projected Actual Rev	2021-2022 Projected Revenue
42214	Sales Tax Revenue-Police	1,571,133	1,438,136	1,607,384	1,642,020
42215	Sales Tax Revenue-Fire	1,285,473	1,176,657	1,315,132	1,346,846
42216	Sales Tax Revenue-Gen Employees	1,428,303	1,307,396	1,461,258	1,494,433
48114	Interest Earned-Police	352	341	334	337
48115	Interest Earned-Fire	217	217	248	253
48116	Interest Earned-Gen Employees	459	458	269	272
	Appropriated Fund Balance-Police	0	0	0	0
	Appropriated Fund Balance-Fire	0	0	137,478	0
	Appropriated Fund Balance-Gen	0	588,666	627,499	0
	TOTAL REVENUE	4,285,938	4,511,871	5,149,601	4,484,161

EXPENDITURES

Account	Account Name	2019-2020 Actual Expenditures	2020-2021 Budgeted Expenditures	2020-2021 Projected Expenditures	2021-2022 Proposed Budget
5101-601-104	Transfers to GF from Police	1,279,910	1,000,000	1,291,277	1,300,000
5101-601-105	Transfers to GF from Fire	1,227,858	1,227,858	1,452,858	1,227,858
5101-601-106	Transfers to GF from Gen Employees	1,394,264	1,425,000	1,617,505	1,350,000
5101-601-110	Transfers to W&S - Gen Emp	0	0	0	0
5101-601-111	Transfers to San - Gen Emp	0	0	0	0
5101-601-112	Transfers to SW - Gen Emp	0	0	0	0
5101-601-113	Transfers to Cap Imp from Police	144,667	156,867	156,867	274,908
5101-601-115	Transfers to Cap Imp from Gen Emp	0	471,521	471,521	62,269
	Fund Balance-Police	146,908	230,625	159,573	67,449
	Fund Balance-Fire	57,832	0	0	119,241
	Fund Balance-Gen Employees	34,498	0	0	82,436
	TOTAL EXPENDITURES	4,285,937	4,511,871	5,149,601	4,484,161

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.

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.

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.

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 2021-2022

REVENUE

Account	Description	2019-2020 Actual Revenue	2020-2021 Budgeted Revenue	2020-2021 Projected Actual Rev	2021-2022 Proposed Budget
42110	Sales Tax Revenue	1,428,303	1,307,396	1,461,258	1,494,621
48110	Interest Earned	19,688	17,721	285,000	20,000
	Appropriated Fund Balance		674,883	253,742	485,379
	TOTAL REVENUE	1,447,991	2,000,000	2,000,000	2,000,000

EXPENDITURES

Account	Account Name	2019-2020 Actual Expenditures	2020-2021 Current Budget	2020-2021 Projected Expenditures	2021-2022 Proposed Budget
5101-601	Transfer to General Fund	1,000,000	1,000,000	1,000,000	1,000,000
5101-607	Transfer to Sales Tax Fund	0	1,000,000	1,000,000	1,000,000
	Fund Balance	447,991	0	0	0
	TOTAL EXPENDITURES	1,447,991	2,000,000	2,000,000	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 2021-2022

REVENUE

Account	Description	2019-2020 Actual Revenue	2020-2021 Budgeted Revenue	2020-2021 Projected Actual Rev	2021-2022 Projected Revenue
42110	Sales Tax	232,397	229,043	279,161	281,953
48110	Interest	385	327	487	498
	TOTAL REVENUE	232,781	229,370	279,648	282,450

EXPENDITURES

Account	Account Name	2019-2020 Actual Expenditures	2020-2021 Current Budget	2020-2021 Projected Expenditures	2021-2022 Proposed Budget
5101-300	Eligible TIF Reimbursement	0	0	0	0
5101-400	Approved TIF Expenses	0	0	0	0
5101-601	Transfer to Other Funds	0	0	0	0
	Fund Balance	232,781	229,370	279,648	282,450
	TOTAL EXPENDITURES	232,781	229,370	279,648	282,450

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.

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.

5101-601 TRANSFER TO OTHER FUNDS

Transfer to Other Funds.



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	43,887	46,081	48,386	50,803	53,344	56,011	58,811	61,752	64,840	68,082	71,486	75,060
	17.25	18.11	19.02	19.97	20.97	22.02	23.12	24.27	25.49	26.76	28.10	29.50
Corporal	49,206	51,665	54,249	56,962	59,811	62,800	65,941	69,238	72,699	76,335	80,152	84,158
	19.34	20.31	21.32	22.39	23.51	24.69	25.92	27.22	28.58	30.01	31.51	33.08
Sergeant	58,539	61,461	64,538	67,766	71,154	74,711	78,447	82,369	86,488	90,812	95,353	100,120
	23.01	24.16	25.37	26.64	27.97	29.37	30.84	32.38	34.00	35.70	37.48	39.36
Training Officer	61,464	64,538	67,766	71,156	74,711	78,447	82,369	86,487	90,811	95,352	100,119	105,125
	29.55	31.03	32.58	34.21	35.92	37.71	39.60	41.58	43.66	45.84	48.13	50.54
Captain	67,199	69,175	72,635	76,267	80,080	84,084	88,288	92,702	97,369	102,205	107,315	112,682
	26.41	27.19	28.55	29.98	31.48	33.05	34.70	36.44	38.27	40.17	42.18	44.29
Battalion Chief	69,175	72,635	76,267	80,080	84,084	88,288	92,702	97,339	102,204	107,314	112,680	118,314
	27.19	28.55	29.98	31.48	36.98	34.70	36.44	38.26	40.17	42.18	44.29	46.51

*2% increase

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 2021-2022 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 2021-2022 Attachment A shall reflect a 2% pay increase over the 2020-2021 Attachment A. \$227,858 in additional funds will come from the Public Employee Sales Tax revenue to cover the negotiated salary increase.



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	50,269	52,772	55,411	57,827	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								

**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			32,427	33,238	34,070	34,923	35,797	36,691	37,606	38,563	39,541	40,518
Clerk I Laborer I Meter Reader I			15.59	15.98	16.38	16.79	17.21	17.64	18.08	18.54	19.01	19.48
D		32,427	33,238	34,070	34,923	35,797	36,691	37,606	38,563	39,541	40,518	41,517
Receptionist - RAC		15.59	15.98	16.38	16.79	17.21	17.64	18.08	18.54	19.01	19.48	19.96
E	32,427	33,238	34,070	34,923	35,797	36,691	37,606	38,563	39,541	40,518	41,517	42,578
GIS/GPS Technician IT Support Associate	15.59	15.98	16.38	16.79	17.21	17.64	18.08	18.54	19.01	19.48	19.96	20.47
F	33,238	34,070	34,923	35,797	36,691	37,606	38,542	39,541	40,518	41,517	42,578	43,625
Clerk II Laborer II Library Associate Meter Reader/CS Clerk Secretary I	15.98	16.38	16.79	17.21	17.64	18.08	18.53	19.01	19.48	19.96	20.47	20.97
G	34,070	34,923	35,797	36,691	37,606	38,542	39,520	40,498	41,517	42,536	43,618	44,699
RAC Activity Assistant Recreation Leader	16.38	16.79	17.21	17.64	18.08	18.53	19.00	19.47	19.96	20.45	20.97	21.49
H	34,237	35,110	35,984	36,899	37,814	38,760	39,728	40,706	41,748	42,786	43,848	44,949
Special Event Assistant	16.46	16.88	17.30	17.74	18.18	18.63	19.10	19.57	20.07	20.57	21.08	21.61
I	34,690	35,526	36,525	37,523	38,542	39,624	40,706	41,829	42,973	44,168	45,385	46,634
Equipment Operator I Jailer/Property Room Tech Locator Meter Reader II Supervisor I	16.63	17.08	17.56	18.04	18.53	19.05	19.57	20.11	20.66	21.23	21.81	22.42
J	36,088	37,086	38,106	39,166	40,227	41,360	42,474	43,638	44,845	46,072	47,320	48,630
Clerk III Deputy Court Clerk Driver I Equipment Operator II Laborer III Mechanic I Permit/Licensing Clerk Records Technician Secretary II Shelter Attendant I	17.35	17.83	18.32	18.83	19.34	19.88	20.42	20.98	21.56	22.15	22.75	23.38
K	37,848	38,709	39,749	40,861	41,974	43,139	44,325	45,531	46,779	48,069	49,400	50,762
Athletic Coordinator Recreation Coordinator Shelter Attendant II Supervisor II	18.10	18.61	19.11	19.64	20.18	20.74	21.31	21.89	22.49	23.11	23.75	24.40
L	39,312	40,394	41,498	42,640	43,805	45,011	46,269	47,528	48,838	50,170	51,542	52,957
Assistant Electrician Equipment Operator III Foreman PPWP Crew Leader	18.90	19.42	19.95	20.50	21.06	21.64	22.24	22.85	23.48	24.12	24.79	25.46
M	39,915	41,038	42,162	43,306	44,512	45,739	46,987	48,299	49,608	50,981	52,374	53,810
Communications Specialist Driver II	19.19	19.73	20.27	20.82	21.40	21.99	22.59	23.22	23.85	24.51	25.18	25.87



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	41,413	42,578	43,722	44,928	46,176	47,445	48,755	50,086	51,459	52,874	54,330	55,827
Animal Control Officer City Marshal Code Enforcement Officer I Mechanic II Office Coordinator I	19.91	20.47	21.02	21.60	22.20	22.81	23.44	24.08	24.74	25.42	26.12	26.84
O	41,787	42,910	44,096	45,323	46,571	47,840	49,171	50,523	51,896	53,331	54,808	56,306
	20.09	20.63	21.20	21.79	22.39	23.00	23.64	24.29	24.95	25.64	26.35	27.07
P	42,848	44,034	45,261	46,509	47,757	49,067	50,440	51,834	53,248	54,704	56,222	57,762
Driver III Special Event Coordinator Supervisor III	20.60	21.17	21.76	22.36	22.96	23.59	24.25	24.92	25.60	26.30	27.03	27.77
Q	44,782	46,010	47,299	48,630	50,003	51,397	52,832	54,309	55,827	57,387	59,010	60,653
Secretary III	21.53	22.12	22.74	23.38	24.04	24.71	25.40	26.11	26.84	27.59	28.37	29.16
R	46,779	48,090	49,421	50,814	52,250	53,706	55,203	56,763	58,344	59,966	61,651	63,378
Code Enforcement Officer II Mechanic III Records Manager Superintendent I Utility Billing Specialist	22.49	23.12	23.76	24.43	25.12	25.82	26.54	27.29	28.05	28.83	29.64	30.47
S	48,880	50,253	51,667	53,123	54,600	56,139	57,699	59,322	60,986	62,691	64,438	66,248
Driver IV Graphic Artist Supervisor IV	23.50	24.16	24.84	25.54	26.25	26.99	27.74	28.52	29.32	30.14	30.98	31.85
T	51,106	52,520	54,018	55,515	57,075	58,656	60,341	62,005	63,731	65,520	67,350	69,243
Communications Supervisor Finance/Purchasing Clerk II Office Coordinator II PIO/Media Specialist	24.57	25.25	25.97	26.69	27.44	28.20	29.01	29.81	30.64	31.50	32.38	33.29
U	53,414	54,933	56,451	58,053	59,675	61,360	63,045	64,813	66,643	68,515	70,429	72,405
Fire Inspector Inspector I	25.68	26.41	27.14	27.91	28.69	29.50	30.31	31.16	32.04	32.94	33.86	34.81
V	55,890	57,450	59,051	60,715	62,400	64,147	65,957	67,787	69,701	71,656	73,653	75,712
Rec Facility Coordinator II Technology Assistant	26.87	27.62	28.39	29.19	30.00	30.84	31.71	32.59	33.51	34.45	35.41	36.40
W	58,469	60,133	61,838	63,606	65,416	67,267	69,181	71,157	73,195	75,275	77,418	79,622
Inspector II Main Street Director/ Tourism Marketing Associate Office Coordinator III Risk Manager Superintendent II Technology Assistant I	28.11	28.91	29.73	30.58	31.45	32.34	33.26	34.21	35.19	36.19	37.22	38.28
X	60,590	62,337	64,106	65,915	67,787	69,742	71,718	73,778	75,878	78,042	80,267	82,534
Deputy City Treasurer/Purchasing Agent	29.13	29.97	30.82	31.69	32.59	33.53	34.48	35.47	36.48	37.52	38.59	39.68
Y	64,086	67,802	69,735	71,767	75,868	78,030	80,267	82,541	84,877	85,750	86,632	87,523
Technology Assistant II	30.81	32.60	33.53	34.50	36.48	37.51	38.59	39.68	40.81	41.23	41.65	42.08



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	48,818	50,190	51,584	53,019	54,517	56,036	57,616	59,238	60,882	62,587	64,334	66,146
Assistant Librarian	23.47	24.13	24.80	25.49	26.21	26.94	27.70	28.48	29.27	30.09	30.93	31.80
8	49,276	50,648	52,062	53,518	55,016	56,576	58,136	59,779	61,443	63,170	64,938	66,747
	23.69	24.35	25.03	25.73	26.45	27.20	27.95	28.74	29.54	30.37	31.22	32.09
9	51,043	52,458	53,934	55,453	57,013	58,594	60,237	61,922	63,648	65,437	67,267	69,139
	24.54	25.22	25.93	26.66	27.41	28.17	28.96	29.77	30.60	31.46	32.34	33.24
10	51,601	52,936	54,434	55,962	57,512	59,114	60,778	62,483	64,230	66,019	67,870	69,784
	24.76	25.45	26.17	26.90	27.65	28.42	29.22	30.04	30.88	31.74	32.63	33.55
11	53,373	54,870	56,389	57,990	59,613	61,256	62,982	64,760	66,560	68,432	70,346	72,321
	25.66	26.38	27.11	27.88	28.68	29.45	30.28	31.13	32.00	32.90	33.82	34.77
12	55,827	57,366	58,989	60,632	62,338	64,085	65,874	67,725	69,618	71,573	73,549	75,629
	26.84	27.58	28.36	29.15	29.97	30.81	31.67	32.56	33.47	34.41	35.36	36.36
13	58,408	60,154	61,942	63,814	65,725	67,683	69,722	71,802	73,965	76,170	78,478	80,829
	28.08	28.92	29.78	30.68	31.60	32.54	33.52	34.52	35.56	36.62	37.73	38.86
14	61,090	62,920	64,813	66,768	68,744	70,824	72,948	75,130	77,376	79,726	82,098	84,573
	29.37	30.25	31.16	32.10	33.05	34.05	35.07	36.12	37.20	38.33	39.47	40.66
15	63,338	65,229	67,205	69,222	71,282	73,424	75,629	77,896	80,246	82,638	85,114	87,672
Deputy City Clerk HR Generalist Storm Water/Dev. Services Manager	30.45	31.36	32.31	33.28	34.27	35.30	36.36	37.45	38.58	39.73	40.92	42.15
16	70,012	72,134	74,298	76,523	78,832	81,182	83,637	86,112	88,712	91,374	94,120	96,928
Court Administrator Executive Administrative Assistant	33.66	34.68	35.72	36.79	37.90	39.03	40.21	41.40	42.65	43.93	45.25	46.60
17	73,362	75,566	77,834	80,184	82,676	85,051	87,610	90,261	92,955	95,722	98,613	101,566
Assistant Public Works Director City Treasurer Librarian Superintendent III Supervisor V	35.27	36.33	37.42	38.55	39.70	40.89	42.12	43.39	44.69	46.02	47.41	48.83
18	89,565	92,435	95,389	98,426	101,608	104,853	108,202	111,675	115,232	118,914	122,720	126,651
Deputy Fire Chief Deputy Police Chief Grant Writer/Program Support Information Technology Director Park & Rec Director	43.06	44.44	45.86	47.32	48.85	50.41	52.02	53.69	55.40	57.17	59.00	60.89
19	98,218	101,358	104,603	107,931	111,405	114,962	118,643	122,429	126,339	130,416	134,676	138,882
City Clerk Fire Chief Human Resources Director Police Chief Public Works Director	47.22	48.73	50.29	51.89	53.56	55.27	57.04	58.86	60.74	62.70	64.70	66.77
20	107,723	111,488	115,398	119,413	123,614	127,941	132,413	137,051	141,856	146,806	151,944	157,289
Assistant to the City Manager	51.79	53.60	55.48	57.41	59.43	61.51	63.68	65.89	68.20	70.58	73.05	75.61
21	0	0	0	0	138,590	143,437	148,410	153,570	159,037	164,611	170,373	176,342
Assistant City Manager	0.00	0.00	0.00	0.00	66.63	68.96	71.35	73.88	76.46	79.14	81.91	84.78

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 MedEncentive.

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
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<p>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.</p>
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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
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<p><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></p>

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

<p><i>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.</i></p>
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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.