



**FY 23-24
Budget**

**** Adopted June 6, 2023 ****

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**State Auditor
and Inspector**

Canadian



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DATE: June 6, 2023

TO: Mayor Shelli Selby
Vice Mayor Jeff Wootton
Council Member Aric Gilliland
Council Member Donna Yanda
Council Member Rodney Zimmerman

FROM: Tammy Kretchmar, City Manager *TK*

RE: Budget FY 2023-2024

MEMORANDUM

Overall, we saw an increase in use and sales tax in the past fiscal year. While inflation continued to be a major contributor to the increase, it became evident that a recession could be looming in our upcoming fiscal year. Three of our last 12 months exhibited a decline in sales tax. With that in mind, we projected a small increase, totaling 1.5%, in revenues.

Our employees are our greatest assets. Personnel wages, benefits, etc. are 83% of our General Fund. It has been four years since our employees received a cost of living adjustment (COLA). We have included a tiered COLA modification for general employees. Those with salaries \$60,000 and under will receive a 5% COLA. Employees making between \$60,001 and \$99,999 will receive a 4% adjustment. A 3% increase will be given to the employees, mostly management, with \$100,000 salary and above. Included in this budget regarding public safety personnel are 3 additional police officer positions.

The fiscal state of the city is in good condition. Our reserve 'rainy day' fund is fully funded. Our overall rating in Frank Crawford's Performer for the Budget YE 2021-2022 was 8.1, respectfully.

Some projects we look forward to seeing completed will be SH 4 Improvements; Wagner Road Rehab, from Yukon Parkway to Sara Road; Drainage Improvements at Heath Center Parkway, near INTEGRIS Canadian Valley Hospital; Resurfacing Garth Brooks Boulevard, from Main St. to Vandament; Intersection Improvements at Yukon Parkway and Vandament; Traffic Signalization on 10th Street and Shedeck Parkway; and Sidewalk Projects on Cornwell Drive, Garth Brooks Blvd. and Yukon Parkway. We will also provide street striping and other sidewalks as needed.

We received 4.9 million dollars from the American Rescue Plan Act (ARPA). In addition, we received \$3.725 million, a portion of Canadian County's ARPA Funds. These funds are being used for water and sewer projects, including replacement of water and sewer lines; installing a sanitary sewer line near Frisco Road; lowering water lines in Oklahoma City; pipe bursting; improvements at the Waste Water Treatment Plant, and; improving drainage issues on Health Center Parkway, near INTEGRIS Canadian Valley Hospital.

Our unassigned fund balance is \$11,525,237. It has been recommended that we keep 30% of that fund for emergencies. The balance of 2.5 million dollars will be used to improve the intersection at Yukon Parkway and Vandament as well as a portion of the sidewalks along Cornwell Drive.

We have over 6 million dollars for capital projects included in this budget. Some of the major projects and purchases include: a boom lift truck and tractor for Park Maintenance; a new fire engine; library materials; building improvements at the Yukon Community Center and Fire Station 1; various items for Parks and Recreation, including the installment of a new HVAC system at the Dale Robertson Center; five Police vehicles and equipment, along with new cameras and access control system for the Police Department; a new truck with a service bed for Property Maintenance; a new tire machine for Fleet Maintenance; a dump truck, crack sealer, batwing mower, and wheel loader for the Street Department; traffic signalization at 10th Street and Shedeck Parkway; a new office building for Public Works Administration; technology upgrades; a new outdoor warning siren for Emergency Management, and; a new Semi Transfer Truck for Sanitation.

As I said before, economic development is at the forefront of our priorities. Unfortunately, the Archdiocese is not in a position to sell their property yet. But, we have plans for some other projects in the area that will be a destination and draw retailers, visitors, etc. to our location on Frisco Road.

Undoubtedly, we have much to look forward to.

Thank you.



BUDGET SUMMARY
FY 2023-2024

	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	301,485	9,875	470,585	0	382,527	0	1,164,472
Administration	570,722	1,250	13,304	0	0	0	585,276
Insurance	758,151	0	451,643	0	0	0	1,209,794
Finance	543,034	675	6,325	0	0	0	550,034
Fire Dept.	5,728,139	117,255	63,820	0	0	0	5,909,214
Police Dept.	8,461,701	108,500	141,647	0	0	0	8,711,848
Street Department	1,065,951	19,544	216,984	2,500,000	0	0	3,802,479
Municipal Court	320,583	1,990	42,814	0	0	0	365,387
Emergency Mgmt	0	1,900	17,790	0	0	0	19,690
Technology	615,063	36,250	987,668	11,500	0	0	1,650,481
Development Svcs	1,357,454	7,100	29,670	0	0	0	1,394,224
Library	701,671	6,700	11,000	0	0	0	719,371
Property Maint.	699,957	34,149	805,549	0	0	0	1,539,655
Human Resources	445,721	18,400	22,610	0	0	0	486,731
Park Maintenance	1,021,780	42,475	103,012	0	0	0	1,167,267
Parks & Recreation	1,946,909	62,350	296,424	0	0	0	2,305,683
Fleet Maintenance	504,122	338,425	266,980	0	0	0	1,109,527
Animal Control	418,482	14,500	26,545	0	0	0	459,527
Public Works Administration	567,244	5,050	2,793	0	0	0	575,087
TOTAL	26,028,170	826,388	3,977,163	2,511,500	382,527	0	33,725,748
							Total Projected Revenue
							+/-
							(0)
03 - SINKING FUND							
Sinking Fund	0	0	1,250	0	770,750	0	772,000
TOTAL	0	0	1,250	0	770,750	0	772,000
							Total Projected Revenue
							+/-
							0
							<i>Estimates only - Crawford will provide amounts at a later date</i>
							772,000
							+/-
							0
36 - SALES TAX CIP							
Sales Tax CIP/Debt Svc	0	0	0	6,088,226	0	6,404,521	12,492,747
TOTAL	0	0	0	6,088,226	0	6,404,521	12,492,747
							Total Projected Revenue
							+/-
							(0)
38 - HOTEL/MOTEL TAX FUND							
Tourism & Events	0	7,500	219,505	0	0	0	227,005
Economic Develop.	0	449	93,875	0	20,000	0	114,324
Main Street Program	0	2,100	7,865	0	0	100,000	109,965
TOTAL	0	10,049	321,245	0	20,000	100,000	451,294
							Total Projected Revenue
							+/-
							(0)
62 - OIL & GAS; HWY & STREETS							
Oil & Gas; Hwy & Streets	0	0	0	0	0	0	3,520
TOTAL	0	0	0	0	0	0	3,520
							Total Projected Revenue
							+/-
							0
64 - SPECIAL REVENUE FUND							
Retiree Insurance	0	0	90,000	0	0	0	90,000
Special Events	6,500	0	148,500	0	0	0	155,000
Parks & Events Special Rev	0	0	209,525	0	0	0	209,525
Emergency Management	0	0	35,000	0	0	0	35,000
Insurance & Misc Reimb	0	0	90,000	0	0	0	90,000
Library State Aid	0	5,000	500	1,500	0	8,500	15,500
Library Special Revenue	0	0	900	10,000	0	0	10,900
Fire Dept Special Revenue	0	0	10,000	0	0	0	10,000
Police Dept Special Revenue	0	0	66,000	0	8,000	37,816	111,816
TOTAL	6,500	5,000	650,425	11,500	8,000	46,316	727,741
							Total Projected Revenue
							+/-
							0



BUDGET SUMMARY
FY 2023-2024

	100 Personal Services	200 Materials and Supplies	300 Services and Charges	400 Capital Outlay	500 Debt Service	600 Contingency/ Transfers	Total
70 - WATER/SEWER ENTERPRISE							
W/S Distribution	543,902	37,390	211,954	0	0	1,858,965	2,652,211
Utility Billing	658,734	20,902	370,544	0	0	1,468,646	2,518,826
Treatment & Supply	0	63,000	3,748,870	0	279,418	1,160,058	5,251,346
TOTAL	1,202,636	121,292	4,331,368	0	279,418	4,487,669	10,422,383
						Total Projected Revenue	10,422,382
						+/-	(0)
71 - SANITATION ENTERPRISE							
Sanitation Services	1,042,683	559,060	248,483	0	0	458,723	2,308,949
TOTAL	1,042,683	559,060	248,483	0	0	458,723	2,308,949
						Total Projected Revenue	2,308,950
						+/-	0
73 - STORMWATER ENTERPRISE							
Stormwater	173,873	14,000	81,307	10,220	0	0	279,400
TOTAL	173,873	14,000	81,307	10,220	0	0	279,400
						Total Projected Revenue	279,400
						+/-	(0)
74 - GRANT FUND							
Grant Fund	0	0	5,000	507,500	0	0	512,500
TOTAL	0	0	5,000	507,500	0	0	512,500
						Total Projected Revenue	512,500
						+/-	0
75 - American Rescue Plan Act Fund (ARPA)							
Yukon Public Emp Ltd Tax	0	0	0	4,774,347	0	0	4,774,347
TOTAL	0	0	0	4,774,347	0	0	4,774,347
						Total Projected Revenue	4,774,347
						+/-	0
78 - YUKON PUBLIC EMPLOYEES LTD TAX FUND (PEST)							
Yukon Public Emp Ltd Tax	5,328,612	0	0	0	0	0	5,328,612
TOTAL	5,328,612	0	0	0	0	0	5,328,612
						Total Projected Revenue	5,328,612
						+/-	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	299,483	299,483
TOTAL	0	0	0	0	0	299,483	299,483
						Total Projected Revenue	299,483
						+/-	(0)
TOTAL BUDGET							
	35,782,474	1,535,789	9,616,241	13,903,293	1,460,695	11,796,712	74,098,724
						Total Projected Revenue- All Funds	74,098,723
						+/-	(1)

RESOLUTION NO. 2023-10

**A RESOLUTION APPROVING THE CITY OF YUKON,
OKLAHOMA BUDGET FOR THE FISCAL YEAR 2023-2024
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, 2024 (FY 2023-2024) 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 2022-2023 Budget on the 6th day of June, 2023 with the total resources available in the amount of \$74,098,724 and total appropriations in the amount of \$74,098,724. Legal appropriations (spending/encumbering limits) are hereby established at the Department level as follows:

Fund/Department	Total
GENERAL FUND	
Legislative	1,164,472
Administration	585,276
Insurance	1,209,794
Finance	550,034
Fire Dept.	5,909,214
Police Dept.	8,711,848
Street Department	3,802,479
Municipal Court	365,387
Emergency Management	19,690
Technology	1,650,481

Fund/Department	Total
Development Services	1,394,224
Library	719,371
Property Maintenance	1,539,655
Human Resources	486,731
Park Maintenance	1,167,267
Parks & Recreation	2,305,683
Fleet Maintenance	1,109,527
Animal Control	459,527
Public Works Administration	575,087
GENERAL FUND TOTAL	33,725,748

Fund/Department	Total
SINKING FUND	
Sinking Fund	772,000
SINKING FUND TOTAL	772,000
SALES TAX CIP	
Sales Tax CIP	12,492,747
SALES TAX CIP TOTAL	12,492,747
HOTEL/MOTEL TAX	
Tourism & Events	227,005
Economic Development	114,324
Main Street Program	109,965
HOTEL/MOTEL TAX TOTAL	451,294
OIL & GAS FUND	
Oil & Gas; Hwy & Streets	3,520
OIL & GAS FUND TOTAL	3,520
SPECIAL REVENUE FUND	
Retiree Insurance	90,000
Special Events	155,000
Parks & Events Special Revenue	209,525
Emergency Management	35,000
Insurance & Misc Reimbursement	90,000
Library State Aid	15,500
Library Special Revenue	10,900
Fire Dept Special Revenue	10,000
Police Dept Special Revenue	111,816
SPECIAL REVENUE TOTAL	727,741
WATER/SEWER ENTERPRISE	
W/S Distribution	2,652,211

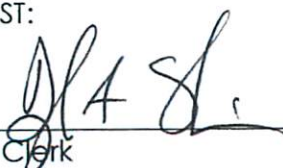
Fund/Department	Total
Utility Billing	2,518,826
Treatment & Supply	5,251,346
WATER/SEWER ENT TOTAL	10,422,382
SANITATION ENTERPRISE	
Sanitation Services	2,308,950
SANITATION ENT.TOTAL	2,308,950
STORMWATER ENTERPRISE	
Stormwater	279,400
STORMWATER ENTERPRISE FUND TOTAL	279,400
GRANT FUND	
Grant Fund	512,500
GRANT FUND TOTAL	512,500
AMERICAN RESCUE PLAN ACT FUND (ARPA)	
ARPA Fund	4,774,347
ARPA Fund Total	4,774,347
YUKON PUB EMP TAX FUND	
Yukon Public Emp Ltd Tax	5,328,612
YUKON PUB EMP TAX FUND TOTAL	5,328,612
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)	299,483
YUKON ECON DEV AUTH FUND TOTAL	299,483
Total Budget	74,098,724

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 2023-2024, 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 6th day of June, 2023.

ATTEST:



 City Clerk [Seal]



 Mayor



RESOLUTION NO. YMA-2023-01

A RESOLUTION APPROVING THE YUKON MUNICIPAL AUTHORITY, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2023-2024 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, 2024 (FY 2023-2024) 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, 2024 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 2023-2024 Budget on the 6th day of June, 2023 with the total resources available in the amount of \$13,010,732 and total appropriations in the amount of \$13,010,732. Legal appropriations (spending/encumbering limits) are hereby established at the Department level as follows:

Fund/Department	Total
WATER/SEWER ENTERPRISE	
W/S Distribution	2,652,211
Utility Billing	2,518,826
Treatment & Supply	5,251,346
WATER/SEWER ENT TOTAL	10,422,382

Fund/Department	Total
SANITATION ENTERPRISE	
Sanitation Services	2,308,950
SANITATION ENT.TOTAL	2,308,950
STORMWATER ENTERPRISE	
Stormwater	279,400
STORMWATER ENT.FUND	279,400
Total Budget	13,010,732



01 - GENERAL FUND REVENUE
FY 2023 - 2024

Account	Description	2021-2022 Actual Revenue	2022-2023 Budgeted Revenue	2022-2023 Projected Revenue	2023-2024 Proposed Revenue
TAX REVENUE					
42110	Sales Tax	13,078,344	13,120,635	13,815,860	14,015,538
42111	Use Sales Tax	2,497,456	2,490,714	2,736,320	2,777,365
42115	Tobacco Tax	211,629	218,772	197,687	200,652
42120	Alcoholic Beverage Tax	200,270	210,196	212,186	215,369
42140	Commercial Vehicle Tax	197,342	210,198	172,917	175,511
42150	Gasoline Excise Tax	43,936	47,307	44,471	45,138
42195	Weed/Trash Abatements	20,746	18,231	26,067	26,458
	TOTAL	16,249,724	16,316,053	17,205,509	17,456,031
FRANCHISE REVENUE					
43110	Electrical Franchise	640,728	686,214	847,675	860,390
43120	Telephone Franchise	21,793	52,995	36,233	36,777
43130	Natural Gas Franchise	171,897	124,460	184,355	187,120
43140	Cable TV Franchise	238,351	189,629	201,051	204,067
	TOTAL	1,072,769	1,053,298	1,269,315	1,288,354
LICENSES & PERMITS					
44009	Collection Fees	719	654	596	602
44110	Building Permits	48,103	47,987	40,661	41,067
44111	Assessment Fees	4,601	4,671	4,383	4,426
44112	Gas Line Fee	5,355	5,648	4,433	4,478
44113	Heat & Air (Mechanical) Permit	12,215	12,743	11,914	12,033
44115	Re-Inspection Fee	4,950	5,207	9,020	9,110
44117	Plumbing Permit	27,087	28,049	19,839	20,037
44118	Sign Permit & License	5,725	6,699	5,253	5,306
44121	Miscellaneous-License	980	457	240	242
44122	Miscellaneous-Permit	1,010	985	459	463
44125	Conditional Use Permit	1,750	2,208	2,267	2,289
44130	Rezoning Fees	1,674	1,446	2,635	2,661
44135	Garage Sale Permit	2,350	1,449	1,467	1,481
44137	Fence Permits	2,360	2,428	1,287	1,300
44142	Electrical Permit	27,175	30,564	24,497	24,742
44143	Plan Review	7,164	6,486	7,599	7,675
44144	Certificate of Occupancy	3,425	3,159	2,473	2,498
44146	Mixed Beverage License	45,125	34,165	37,150	37,522
441461	Cert of Compliance (Mixed B	750	457	900	909
44148	Board of Adjustment Fee	1,820	2,741	1,467	1,481
44149	Storm Shelter Permit	1,530	822	660	667
44150	Oil Well Inspection Fees	17,750	27,024	17,000	17,170
44155	Curb Cut	7,275	7,422	4,300	4,343
44158	Residential Well Drilling Fees	0	0	100	101
44159	Bondman License	60	91	40	40
44160	Solicitors License	158	274	467	471
44162	Building Contractor License	34,450	29,917	28,333	28,617
44164	Electrical Contractor License	16,300	22,076	22,867	23,095
44168	Mechanical Contractor License	12,200	15,073	13,067	13,197
44169	Mobile Home Park License	38	0	540	545
44171	Plumbing Contractor License	13,450	17,280	15,800	15,958
44173	Occupational License	13,120	9,927	3,567	3,602



01 - GENERAL FUND REVENUE
FY 2023 - 2024

Account	Description	2021-2022 Actual Revenue	2022-2023 Budgeted Revenue	2022-2023 Projected Revenue	2023-2024 Proposed Revenue
44181	Manufactured Home Placement	35	0	70	71
44185	Vending Machine License & Renew	540	289	500	505
44190	Pool Permits	2,150	2,284	1,813	1,831
44191	Paving & Boring Permits	22,086	33,170	7,942	8,022
44195	Alarm Fees	18,928	17,420	20,205	20,407
44197	Grease Trap License	3,050	685	633	640
44198	Waste Hauler License	350	228	400	404
44199	Medical Marijuana License	1,800	2,436	1,800	1,818
44200	Bingo Permit	0	10	10	10
	TOTAL	369,607	384,631	318,651	321,838
	FINES & FORFEITURES				
45110	Court Fees	640,657	643,261	628,464	634,749
45111	Court Technology Fee	25,054	28,131	24,704	24,951
45113	Piedmont Dispatch	56,566	59,394	59,394	62,364
45114	Jail Service Reimbursement	0	0	210	212
45120	Library Fines	1,355	1,223	1,668	1,685
45121	Library Collection Fees	115	107	75	76
45130	Animal Control Fees	7,787	7,302	9,606	9,702
45140	Impound Fees	10,765	10,784	11,685	11,802
	TOTAL	742,300	750,202	735,807	745,540
	PROJECTS				
46160	Park Land Improvement Revenue	2,275	3,000	887	896
	TOTAL	2,275	3,000	887	896
	USE OF PROPERTY				
47110	Pool Fees	32,396	35,000	29,588	29,884
47115	Concessions	12,180	6,627	9,088	9,179
47116	Community Center Membership	8,620	8,260	11,375	11,488
47125	Rental of Property: Ctrs, Gyms	20,469	14,914	24,691	24,938
47130	Pavilion & Gazebo Rental	7,475	3,296	2,740	2,767
	TOTAL	81,141	68,097	77,481	78,256
	SPECIAL REVENUES				
48110	Interest on Investments	1,167	1,806	1,035	1,045
48165	Workers' Comp.	65,788	61,043	63,348	63,981
48190	Sale of City Property	115,476	25,124	120,322	121,525
48193	Credit Card Convenience Fees	5,264	3,097	5,785	5,843
48210	Administrative Charges	2,374	2,500	2,040	2,060
48235	Mayor's Prayer Breakfast	186	0	250	253
48240	Finger Prints	2,510	2,413	3,193	3,225
48250	Miscellaneous	169,021	158,244	144,320	145,763
48265	Sports Leagues	10,508	18,000	0	0
48270	Park Programs	116,618	55,000	62,065	62,685
48275	Park & Rec Events	12,929	11,662	18,972	19,162
482752	P&R Concerts/Park Concessions	2,056	3,131	288	291
482753	P & R Events-Fall Craft Fair	2,390	2,426	2,410	2,434
482758	P & R Events-Taste of Yukon	3,218	4,568	5,160	5,212
48275A	P & R Events-Festival of Child	13,778	9,135	10,500	10,605



01 - GENERAL FUND REVENUE
FY 2023 - 2024

Account	Description	2021-2022 Actual Revenue	2022-2023 Budgeted Revenue	2022-2023 Projected Revenue	2023-2024 Proposed Revenue
48275D	P & R-Fourth of July-Concessio	4,633	4,702	4,094	4,135
48275E	P & R - Chill your Cheeks	8,751	9,500	8,379	8,463
48275H	P & R Events-Spooksville	1,485	1,507	1,648	1,664
48275O	P & R Events-Sounds of the Season	9,587	9,731	9,055	9,146
48280	RAC Trip-Bus Revenue	2,365	1,711	3,681	3,718
48281	RAC Meal Charges	28,987	27,769	36,395	36,759
48283	RAC Programs	10,212	10,064	13,452	13,587
48300	School Officers-Reimb	200,500	200,000	250,000	375,000
	TOTAL	789,802	623,133	766,392	896,556
	MANAGEMENT FEE TRANSFERS FROM				
48610	Water & Sewer Enterprise	4,107,088	4,021,998	4,021,998	4,487,669
48611	Sanitation Fund	561,828	458,723	458,723	458,723
48685	Transfer from Library State Aid	0	8,061	6,395	8,500
48690	Transfer from Hotel/Motel Tax Fund	88,235	100,000	100,000	100,000
	TOTAL	4,757,150	4,588,782	4,587,116	5,054,892
	TRANSFERS FROM				
48704	PEST Police	1,300,000	1,415,067	1,415,067	1,415,067
48705	PEST Fire	1,206,356	1,398,318	1,398,318	1,398,318
48706	PEST General Employees	1,350,000	1,570,000	1,570,000	1,570,000
48950	Transfer from GF Reserve	1,000,000	1,000,000	1,000,000	1,000,000
48951	Transfer from Grant Fund	121,545	135,000	133,526	0
	TOTAL	4,977,900	5,518,385	5,516,911	5,383,385
	Appropriated Fund Balance	0	0	0	2,500,000
	TOTAL REVENUE	29,042,667	29,305,581	30,478,069	33,725,748



DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023		2023-2024 REQUESTED BUDGET
		CURRENT BUDGET	PROJECTED YEAR END	
PERSONAL SERVICES				
5101-101 Regular Employees	195,959	217,422	219,443	223,358
5101-103 Overtime	0	3,000	1,500	3,000
5101-106 Expense Allowance	2,215	2,400	2,462	2,400
5101-108 Employee Group Insurance	19,363	19,140	16,436	20,065
5101-110 Unemployment Insurance	663	600	600	600
5101-112 Employee Retirement	15,074	35,091	14,487	33,184
5101-113 FICA (Social Security)	17,738	16,862	17,152	17,316
5101-117 Employee Dental Insurance	1,791	2,097	1,416	1,562
TOTAL PERSONAL SERVICES	252,803	296,612	273,496	301,485
MATERIAL AND SUPPLIES				
5101-201 Office Supplies	1,599	1,200	2,300	1,800
5101-202 Duplication/Computer Suppli	834	1,200	1,500	1,500
5101-208 Publications and Periodical	509	100	75	75
5101-213 Food Supplies	2,622	2,500	4,100	4,000
5101-216 Election Supplies	1,758	10,000	8,025	2,500
TOTAL MATERIALS AND SUPPLIES	7,322	15,000	16,000	9,875
SERVICES AND CHARGES				
5101-331 Travel Expense	1,645	30,300	30,300	28,800
5101-344 Audits & Financial Consulting	100,538	95,000	87,590	95,000
5101-345 Advertising	15,954	25,000	15,000	18,000
5101-346 Rentals and Leases	24,000	24,300	24,312	24,350
5101-347 Special Services	5,462	10,000	9,000	10,000
5101-348 Consultant Fees	194,068	175,000	181,000	185,000
5101-349 Printing	3,940	4,000	4,000	4,000
5101-354 Assoc Memberships & Conf R	67,042	75,665	75,665	81,598
5101-355 Legal	0	10,000	0	10,000
5101-360 Contributions and Memorials	6,209	4,500	5,000	4,700
5101-366 Emergencies	17,331	5,000	1,500	5,000
5101-376 Licensing	1,638	1,280	1,387	1,387
5101-381 Festivals and Events	1,683	2,600	2,440	2,600
5101-390 Bank Charges and Fees	3,433	150	229	150
TOTAL SERVICES AND CHARGES	442,943	462,795	437,423	470,585
DEBT SERVICE				
5101-503 Support of Organizations	0	0	0	0
5101-504 Contractual Agreements	359,449	356,000	378,243	382,527
TOTAL DEBT SERVICE	359,449	356,000	378,243	382,527
TOTAL LEGISLATIVE	1,062,517	1,130,407	1,105,162	1,164,472

Over FY 22-23 Budget 34,065.22
3.01%

01-5101-101 REGULAR EMPLOYEES
Includes salary for Full time employees:

	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>
<u>Position</u>	<u>Budgeted</u>	<u>Budgeted</u>	<u>Proposed</u>
City Attorney	1	1	1
PIO Officer/Media Specialist	1	1	1
Graphic Artist	1	1	1
Total	3	3	3

01-5101-106 EXPENSE ALLOWANCE
Car allowance for eligible employees who drive their own vehicles.

01-5101-201 OFFICE SUPPLIES
Election supplies, envelopes, labels, laminator sheets & other miscellaneous supplies.

01-5101-202 DUPLICATION/COMPUTER SUPPLES
Copy paper and banner material.

01-5101-208 PUBLICATIONS AND PERIODICALS
Online subscriptions to the Yukon Progress.

01-5101-213 FOOD SUPPLIES
Food supplies/catering for various events including but not limited to: Community Cc Thanksgiving Dinner & Council Christmas Dinner.

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	\$10,000
National League of Cities Congress travel expenses	\$14,000
Mayor's Conference of Oklahoma (Mayor & Vice Mayor)	\$1,000
3CMA Conference travel expenses	\$1,900
Government Social Media Conference	\$1,900
Total	\$28,800

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	\$5,000
Legal Advertising	\$4,000
Utility Bill insert advertising	\$9,000
Total	\$18,000

01-5101-346 RENTALS AND LEASES
Includes rentals 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
	Post Office box rental	\$350
		Total <u>\$24,350</u>
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	
	This account is primarily utilized for professional engineering and architectural services rendered by our City Engineer, TEIM Design, but is also used for other services of a professional nature such as legal, actuarial, etc.	
01-5101-354	ASSOCIATION MEMBERSHIPS/CONFERENCE REGISTRATIONS	
	Includes City/Council Membership fees and various Conference registrations for the City Council and Staff. Included are:	
	MEMBERSHIPS:	
	Oklahoma Municipal League (OML) Service Fees	\$35,847
	Assoc of Central Oklahoma Governments (ACOG) membership	\$19,100
	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)	\$110
	3CMA Membership (2)	\$800
	Government Social Media Membership	\$80
	CONFERENCES:	
	National League of Cities Congress conference	\$3,500
	National League of Cities City Summit conference	\$2,200
	3CMA Conference	\$620
	Other conf fees/memberships	\$281
	Oklahoma Municipal League (OML) Conference	\$1,250
	Government Social Media Conference	\$820
		Total <u>\$81,598</u>
01-5101-355	LEGAL	
	Includes 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	\$2,000
	Yukon Chamber of Commerce Golf Tournament sponsor	\$750
	Yukon Public Schools Foundation for Excellence Banquet sponsor	\$500

Yukon Chamber of Commerce New Teacher Luncheon Sponsor	\$240
Yukon Veteran's Museum Gala sponsor	\$500
United Way Campaign Celebration Luncheon sponsor	\$200
Memorial flowers/misc sponsorships	\$510
Total	\$4,700

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	\$443
BMI music License fee	\$391
SESAC music License fee	\$553
Total	\$1,387

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

01-5101-504 CONTRACTUAL AGREEMENTS

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



DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023		2023-2024 REQUESTED BUDGET
		CURRENT BUDGET	PROJECTED YEAR END	
PERSONAL SERVICES				
5102-101 Regular Employees	378,390	405,516	413,415	410,964
5102-103 Overtime	105	3,000	1,000	3,000
5102-106 Expense Allowance	4,800	4,800	4,923	4,800
5102-108 Employee Group insurance	21,031	23,081	22,829	23,121
5102-110 Unemployment Insurance	785	600	600	600
5102-112 Employee Retirement	77,717	75,872	78,313	81,629
5102-113 FICA (Social Security)	27,644	32,147	30,491	32,563
5102-117 Employee Dental Insurance	2,097	2,097	2,200	2,343
5102-121 Sick Leave Buy Back	9,337	11,702	9,636	11,702
TOTAL PERSONAL SERVICES	521,905	558,815	563,406	570,722
MATERIALS AND SUPPLIES				
5102-201 Office Supplies	509	850	850	850
5102-208 Publications & Periodicals	49	250	140	150
5102-217 Wearing Apparel	158	250	250	250
TOTAL MATERIALS AND SUPPLIES	716	1,350	1,240	1,250
SERVICES AND CHARGES				
5102-328 Document Destruction	369	204	204	204
5102-331 Travel Expense	2,223	6,025	7,575	7,725
5102-349 Printing	0	200	27	100
5102-354 Assoc Memberships & Conf I	4,775	4,560	5,130	5,275
TOTAL SERVICES AND CHARGES	7,367	10,989	12,936	13,304
TOTAL ADMINISTRATION	529,987	571,154	577,582	585,276

Over FY 22-23 Budget 14,122
2.47%

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

<u>Position</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>
	<u>Budgeted</u>	<u>Budgeted</u>	<u>Proposed</u>
City Manager	1	1	1
Executive Administrative Asst	1	1	1
Assistant to the City Manager	0	1	1
Total	2	3	3

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

01-5102-208 PUBLICATIONS & PERIODICALS
Subscriptions to The Journal Record, Yukon Progress, 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	\$1,700.00
CMAO Conf. Winter - TK	\$375.00
OML Conference - TK & JB	\$300.00
NLC Conference - TK	\$1,500.00
NLC Congressional Conf. - TK	\$1,700.00
Lunches, Meetings, etc.	\$1,700.00
Total	\$7,725.00

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	\$800.00
NLC Conf. Reg. - TK	\$600.00
NLC Congressional Conf. - TK	\$675.00
Total	\$5,275.00



DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023		2023-2024 REQUESTED BUDGET
		CURRENT BUDGET	PROJECTED YEAR END	
PERSONAL SERVICES				
5103-107 Bonds	725	4,000	4,000	725
5103-108 Employee Group Insurance	0	0	0	0
5103-109 Worker's Compensation	793,376	822,403	686,815	757,426
TOTAL PERSONAL SERVICES	794,101	826,403	690,815	758,151
SERVICES AND CHARGES				
5103-342 Automobile Insurance	233,569	254,263	249,006	261,456
5103-343 Property Insurance	148,848	165,309	164,940	173,187
5103-343-1 Flood Insurance	2,552	2,400	2,600	3,000
5103-366 Emergencies	0	2,000	0	2,000
5103-368 General Liability Deductible	6,140	5,000	12,000	7,500
5103-392 ACA Report Processing	3,870	4,000	4,272	4,500
TOTAL SERVICES AND CHARGES	394,978	432,972	432,818	451,643
TOTAL INSURANCE	1,189,079	1,259,375	1,123,633	1,209,794

Under FY 22-23 Budget

(49,581.00)
-3.94%

01-5103-107	<p>BONDS Bonds for Public Officials: City Manager, City Clerk, City Treasurer, and Employee Blanket Bond. City Manager Bond City Clerk Bond City Treasurer Bond Public Employee Blanket Bond (every 3 years)</p>	<p>\$100 \$175 \$450 <u>\$3,275</u> Total <u>\$4,000</u></p>
01-5103-108	<p>GROUP INSURANCE Includes costs and fees related to employee group insurance. Insurance premiums included in Departmental budgets.</p>	
01-5103-109	<p>WORKER'S COMPENSATION Includes the City's cost of the worker compensation insurance</p>	
01-5103-342	<p>AUTOMOBILE INSURANCE General liability, Automobile and Equipment insurance policy premium, paid quarterly.</p>	
01-5103-343	<p>PROPERTY INSURANCE Property & Contents and Fine Arts Insurance policy, paid quarterly.</p>	
01-5103-343-1	<p>FLOOD INSURANCE Includes the cost of the City's flood insurance, paid annually.</p>	
01-5103-366	<p>EMERGENCIES Includes the cost of any unexpected tort claim payments, property damage reimbursements, etc.</p>	
01-5103-368	<p>GENERAL LIABILITY DEDUCTIBLE Includes the deductible on liability insurance claims.</p>	
01-5103-392	<p>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.</p>	



FY 2023-2024 BUDGET
01-General Fund

FINANCE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023		2023-2024 REQUESTED BUDGET
		CURRENT BUDGET	PROJECTED YEAR END	
PERSONAL SERVICES				
01-5104-101 Regular Employees	365,806	383,991	392,449	399,769
01-5104-103 Overtime	0	0	0	0
01-5104-106 Expense Allowance	7,200	7,200	7,385	7,200
01-5104-108 Employee Health Insurance	36,205	33,680	36,087	32,347
01-5104-110 Unemployment Insurance	1,350	800	800	800
01-5104-112 Employee Retirement	56,032	62,008	56,905	63,829
01-5104-113 FICA (Social Security)	27,981	29,429	30,048	30,965
01-5104-117 Employee Dental Insurance	2,796	2,796	2,837	3,124
01-5104-121 Sick Leave Buy Back	4,514	4,750	4,658	5,000
TOTAL PERSONAL SERVICES	501,884	524,654	531,168	543,034
MATERIALS AND SUPPLIES				
01-5104-201 Office Supplies	483	300	300	300
01-5104-208 Publications & Periodic	49	100	100	75
01-5104-217 Wearing Apparel	0	300	300	300
TOTAL MATERIALS AND SUPPLIES	532	700	700	675
SERVICES AND CHARGES				
01-5104-315 Office Equipment	136	100	100	100
01-5104-316 Furniture,Fixtures & Misc Furn	0	300	0	300
01-5104-328 Document Destruction	194	275	204	275
01-5104-331 Travel Expense	172	250	0	250
01-5104-332 Tuition Reimbursement	0	2,500	2,500	2,500
01-5104-349 Printing	1,492	0	0	1,500
01-5104-354 Assoc Memberships & Con	1,371	1,400	800	1,400
TOTAL SERVICES AND CHARGES	3,364	4,825	3,604	6,325
TOTAL FINANCE	505,781	530,179	535,472	550,034

Over FY 22-23 Budget 19,855.25
3.75%

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

<u>Position</u>	<u>FY 21-22</u> <u>Budgeted</u>	<u>FY 22-23</u> <u>Budgeted</u>	<u>FY 23-24</u> <u>Proposed</u>
City Clerk/Finance Director	1	1	1
Deputy City Clerk	1	1	1
City Treasurer	1	1	1
Finance/Purchasing Clerk II	0	1	1
Total	3	4	4

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.

01-5104-332 TUITION REIMBURSEMENT
Sara Johnson - M.S. Organizational Leadership

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	\$200.00
MC&T State Certification	\$400.00
OMCTFOA annual conference	<u>\$800.00</u>
Total	\$1,400.00



DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023		2023-2024 REQUESTED BUDGET
		CURRENT BUDGET	PROJECTED YEAR END	
PERSONAL SERVICES				
5106-101 Regular Employees	3,942,963	4,080,788	4,300,850	4,093,488
5106-103 Overtime	230,104	185,500	236,428	185,500
5106-108 Employee Health Insurance	515,145	588,715	562,455	636,035
5106-110 Unemployment Insurance	10,988	9,000	9,000	9,000
5106-112 Employee Retirement	550,808	584,247	582,281	600,849
5106-113 FICA (Social Security)	64,726	69,438	71,465	70,762
5106-117 Employee Dental Insurance	30,634	31,455	30,680	35,145
5106-119 Cleaning Allowance	0	1,560	1,560	1,560
5106-121 Sick Leave Buy Back	46,645	150,850	56,321	95,800
TOTAL PERSONAL SERVICES	5,392,013	5,701,553	5,851,041	5,728,139
MATERIALS AND SUPPLIES				
5106-201 Office Supplies	212	300	300	300
5106-202 Duplication/Computer Supplie	224	500	500	575
5106-205 Nondurable Supplies	4,586	5,000	4,800	5,000
5106-206 Building Maintenance Supplie:	4,788	5,000	5,000	5,500
5106-207 Chemicals	2,483	1,900	1,800	1,500
5106-210 Landscaping Supplies	411	500	500	500
5106-211 Training Supplies	239	250	177	3,000
5106-213 Food Supplies	3,084	4,500	4,625	5,000
5106-217 Wearing Apparel	37,144	43,000	44,975	46,880
5106-218 Protective Clothing/Safety Eq	22,143	28,500	28,500	33,000
5106-220 Medical Supplies	11,949	12,500	12,500	13,000
5106-221 Public Educational Supplies	2,000	2,500	2,500	3,000
TOTAL MATERIALS AND SUPPLIES	89,264	104,450	106,177	117,255
SERVICES AND CHARGES				
5106-315 Office Equipment	0	100	70	100
5106-316 Furniture,Fixtures & Misc F	6,422	0	0	2,000
5106-317 Durable Tools	7,444	15,000	15,000	15,000
5106-318 Motor Vehicle/Small Equip P	0	500	0	0
5106-323 Inspection Fees for Prop/Eq	3,363	3,400	3,400	3,400
5106-328 Document Destruction	96	200	200	200
5106-331 Travel Expense	1,581	3,000	2,000	5,000
5106-332 Tuition Reimbursement	0	4,010	2,500	2,500
5106-340 Postage and Shipping	278	250	250	250
5106-349 Printing	134	250	200	200
5106-354 Assoc Memberships & Conf Re	1,180	2,000	1,770	1,770
5106-356 Training	8,318	7,500	7,500	12,000
5106-360 Contributions and Memorials	379	750	305	500
5106-365 Maintenance Agreements	6,603	6,740	5,970	5,970
5106-376 Licensing	12,454	13,688	13,688	13,688
5106-377 Licenses	1,094	1,215	1,215	1,242
TOTAL SERVICES AND CHARGES	49,346	58,603	54,068	63,820
TOTAL FIRE DEPARTMENT	5,530,623	5,864,606	6,011,286	5,909,214

Over FY 22-23 Budget 44,608.03
0.76%

01-5106-101 REGULAR EMPLOYEES

Includes salary for Full time employees:

Position	FY 21-22	FY 22-23	FY 23-24
	Budgeted	Budgeted	Proposed
Fire Chief	1	1	1
Deputy Chief	1	1	1
Battalion Chief	3	3	3
Training Officer/Major	1	1	1
Captain	6	6	6
Sergeant	9	9	9
Corporal	14	13	18
Fire Fighter	7	8	3
Office Coordinator II	1	1	1
Clerk II	1	1	1
Total	44	44	44

01-5106-201 OFFICE SUPPLIES

General office supplies: pens, pencils, notebooks, etc.

01-5106-202 DUPLICATION/COMPUTER SUPPLIES

Copy paper, file folders, etc.

01-5106-205 NONDURABLE SUPPLIES

Small tools (wrenches, shovels, brooms, mops), batteries, flashlights, thermometers, extension cords, garden hose, fuel cans, nozzels, water coolers for trucks, etc.

01-5106-206 BUILDING MAINTENANCE SUPPLIES

Cleaning supplies, floor wax, air deodorizer, toiler disinfectants, scouring powder, window cleaner, hand soap, toilet paper, paper towels, dishsoap, shop towels, buffer pads, etc.

01-5106-207 CHEMICALS

FF Foam (foam usage is for fighting fires, \$83/5 gal. bucket), Absorbents (Haz Mat), Gear soap, Truck washing soap

01-5106-211 TRAINING SUPPLIES

Manikin Prop - (Ruth Lee Fire/Rescue Duty Range Training Manikin)
 IFSTA Books: Company Officers, Progressive Leadership Principles, Concepts & Tools, Fire Company Training Evolutions, Fire Origin & Cause, Chief Officer Curriculum, etc.

01-5106-213 FOOD SUPPLIES;

Community coffee, coffee, coffee cups/lids, Thanksgiving & Christmas Dinner for on-duty crew, bottled water, refreshments for large classes, retirement refreshments, etc.

01-5106-217 WEARING APPAREL

Uniform allowance per IAFF contract, Chief's uniforms, dress uniforms, OK Task Force- 1 uniform per contract, uniform patches, collar brass and clothing repair.

Contractual Uniform Allowance \$900 each x 40	\$40,500
Chief's uniforms, dress uniforms	\$1,800
OK Task Force-1 uniform per contract	\$2,000
Uniform patches, collar brass, clothing repair, etc.	\$1,200
Uniform for new hire: station clothes, boots, class A shirts	<u>\$1,380</u>
Total	\$46,880

01-5106-218	PROTECTIVE CLOTHING/SAFETY EQUIPMENT Bunker Gear, Bunker Boots, FF Gloves, Carbon Hoods, Helmets, safety glasses, flashlights, etc. Bunker gear - replace - 4 x \$4,290 Bunker Boots - replace - 5 x \$535 Wildland Gear - New Hire - 1 x \$1,326 Mask Fit & SCBA testing Miscellaneous protective clothing/gear and repair Helmets, Hoods, Gloves	<table border="0"> <tr><td></td><td style="text-align: right;">\$17,160</td></tr> <tr><td></td><td style="text-align: right;">\$2,675</td></tr> <tr><td></td><td style="text-align: right;">\$1,326</td></tr> <tr><td></td><td style="text-align: right;">\$3,000</td></tr> <tr><td></td><td style="text-align: right;">\$1,286</td></tr> <tr><td></td><td style="text-align: right;"><u>\$7,553</u></td></tr> <tr><td>Total</td><td style="text-align: right;">\$33,000</td></tr> </table>		\$17,160		\$2,675		\$1,326		\$3,000		\$1,286		<u>\$7,553</u>	Total	\$33,000
	\$17,160															
	\$2,675															
	\$1,326															
	\$3,000															
	\$1,286															
	<u>\$7,553</u>															
Total	\$33,000															
01-5106-220	MEDICAL SUPPLIES Medical supplies, 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 increased call volume, nature of calls, and to replace out-of-date medical supplies. Refill Oxygen Cylinders.															
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. We are estimating approx. 1,200 kids this year. (Last year we used \$1,200 out of our 64 account.)															
01-5106-315	OFFICE EQUIPMENT calculators, staplers, command board															
01-5106-316	FURNITURE, FIXTURES & MISC Replace office chairs, rugs in offices, dining room chairs at St. 2.															
01-5106-317	DURABLE TOOLS Intake valve, halligan bar, Tempest PPV Fan, Elkhart nozzel, ground ladder replacement if needed. Purchase and replace equipment for fire trucks, brackets, & misc firefighting tools.															
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 Annual Ladder Testing Annual Cascade Compress Service - St. 1	<table border="0"> <tr><td></td><td style="text-align: right;">\$1,650</td></tr> <tr><td></td><td style="text-align: right;">\$1,225</td></tr> <tr><td></td><td style="text-align: right;"><u>\$525</u></td></tr> <tr><td>Total</td><td style="text-align: right;">\$3,400</td></tr> </table>		\$1,650		\$1,225		<u>\$525</u>	Total	\$3,400						
	\$1,650															
	\$1,225															
	<u>\$525</u>															
Total	\$3,400															
01-5106-328	DOCUMENT DESTRUCTION Shredding medical information, etc.															
01-5106-331	TRAVEL EXPENSE Blue Card Instructor Train the Trainer (Phoenix) \$2700, Contractual, OSFA State Fire School OFCA - Fire Chiefs Conference & Winter workshop, OSFA Conference, Federal Fire Chaplain Conference.															
01-5106-332	TUITION REIMBURSEMENT Robbins - Advance EMT															
01-5106-349	PRINTING Burn permits book, business cards, etc.															

01-5106-354	ASSOCIATION MEMBERSHIPS AND CONFERENCE REGISTRATION Metro Fire Chief's Association dues, OK Fire Chief's Association dues, National Fire Protection Association dues, Fire Service Instructor OK dues, International Association of Fire Chiefs Association dues, OK State Firefighters Association dues and OK State Dept. of Health medical emergency response renewal fee		
	Int'l Assoc of Fire Chiefs	(FC/DFC)	\$220
	Fire Service Instructor OK	(TO)	\$73
	OK State Firefighters Assoc.	(FC/DFC)	\$140
	Metro Fire Chief's Assoc.	(FC/DFC)	\$20
	OK Fire Chief's Assoc.	(FC/DFC)	\$72
	OK State Dept of Health	(Dept. Lic)	\$35
	Fire Chiefs Conference	(FC/DFC)	<u>\$1,210</u>
		Total	<u>\$1,770</u>
01-5106-356	TRAINING Classes for department: Fire Officer, Precision Fire Service, Thermal Imaging & Fire Behavior Class, Fire Chief's Conference, Chaplain Training, Blue Card Train the Trainer and misc. classes.		
			\$4,500
	Blue Card/Incident Command Training		\$4,925
	Firefighter II, Instructor I, Fire Officer I & II, etc.		<u>\$2,575</u>
		Total	<u>\$12,000</u>
01-5106-360	CONTRIBUTIONS AND MEMORIALS Retirement items, Flowers for Memorials, Council Gifts		
01-5106-365	MAINTENANCE AGREEMENTS Airgas maintenance, Tri-Air Testing (Test air for SCBA), Physio Control (LifePaks), SCBA Cylinder Service		
	Airgas		\$270
	Self-Contained Breathing Apparatus (SCBA) Air Quality Testing		\$700
	Physio Control (Life Paks)		<u>\$5,000</u>
		Total	<u>\$5,970</u>
01-5106-376	LICENSING Usage fees for portable and mobile radios.		
01-5106-377	LICENSES Reimburse required driving records for employees who drive city vehicles and equipment.		
	Driving records - 44 employees		<u>\$1,242</u>
		Total	<u>\$1,242</u>



DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023		2023-2024 REQUESTED BUDGET
		CURRENT BUDGET	PROJECTED YEAR END	
PERSONAL SERVICES				
5107-101 Regular Employees	5,149,133	5,452,092	5,401,038	5,800,190
5107-103 Overtime	249,122	244,500	309,914	264,500
5107-108 Employee Health Insurance	615,620	797,072	653,113	908,278
5107-110 Unemployment Insurance	16,605	14,000	14,000	14,800
5107-112 Employee Retirement	632,846	764,550	670,166	802,772
5107-113 FICA (Social Security)	396,647	435,505	420,340	474,456
5107-117 Employee Dental Insurance	43,272	48,930	46,806	57,794
5107-119 Cleaning Allowance	1,300	2,160	1,560	1,560
5107-121 Sick Leave Buy Back	85,014	111,350	81,608	137,350
TOTAL PERSONAL SERVICES	7,189,559	7,870,159	7,598,546	8,461,701
MATERIALS AND SUPPLIES				
5107-201 Office Supplies	1,599	2,000	2,000	2,000
5107-202 Duplication/Computer Suppli	1,335	1,300	1,500	1,500
5107-205 Nondurable Supplies	766	1,000	1,000	1,000
5107-206 Building Maintenance Supplie	2,062	2,700	2,700	3,700
5107-207 Chemicals	0	750	750	750
5107-208 Publications & Periodicals	285	450	900	1,000
5107-210 Landscaping Supplies	96	1,000	1,000	1,000
5107-211 Training Supplies	8,229	10,000	20,000	25,000
5107-213 Food Supplies	766	1,900	1,900	1,900
5107-214 Investigative/Illustrative	10,355	2,500	2,500	2,500
5107-217 Wearing Apparel	28,684	30,000	30,000	30,000
5107-218 Protective Clothing/Safety Eq	8,963	20,000	20,000	30,700
5107-220 Medical Supplies	618	1,000	1,000	1,000
5107-221 Public Educational Supplies	0	1,200	1,200	1,200
5107-222 Record Supplies	0	180	460	250
5107-224 Meals/Supplies for Prisoners	3,017	5,000	5,000	5,000
TOTAL MATERIALS AND SUPPLIES	66,775	80,980	91,910	108,500
SERVICES AND CHARGES				
5107-302 Buildings	0	0	0	0
5107-315 Office Equipment	40	1,000	1,000	1,000
5107-316 Furniture,Fixtures & Misc Furnis	933	1,500	1,500	1,500
5107-317 Durable Tools	321	1,350	1,350	1,350
5107-318 Motor Vehicles/Small Equip	671	160	160	160
5107-321 Air Conditioning and Heating	0	9,000	0	0
5107-323 Inspection of Property & Equip	0	500	500	1,400
5107-328 Document Destruction	240	675	675	675
5107-330 Medical Expenses-Employees	8,675	1,900	4,650	3,700
5107-331 Travel Expense	968	3,000	3,000	3,000

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023		2023-2024
		CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
5107-332 Tuition Reimbursement	0	2,500	2,500	2,500
5107-340 Postage and Shipping	3,319	3,000	3,000	3,000
5107-341 Telephones, Teletype, Pager	2,570	10,000	10,000	10,000
5107-346 Rentals & Leases	2,100	1,500	1,500	2,000
5107-347 Special Services	2,714	2,000	2,000	2,000
5107-349 Printing	345	1,100	1,100	1,100
5107-354 Assoc Memberships & Conf R	1,580	8,000	8,000	10,000
5107-356 Training	2,103	9,000	9,000	9,000
5107-358 Medical Services (Non-Emp)	1,073	3,500	3,500	3,500
5107-361 Refunds	0	200	0	200
5107-365 Maintenance Agreements	0	7,062	7,062	7,062
5107-376 Licensing	62,082	78,500	78,500	78,500
TOTAL SERVICES AND CHARGES	89,733	145,447	138,997	141,647
TOTAL POLICE DEPARTMENT	7,346,066	8,096,586	7,829,453	8,711,848

Over FY 22-23 Budget 615,262
7.60%

01-5107-101 REGULAR EMPLOYEES

Includes salary for Full time employees:

<u>Position</u>	<u>FY 21-22 Budgeted</u>	<u>FY 22-23 Budgeted</u>	<u>FY 23-24 Proposed</u>
Chief	1	1	1
Deputy Chief	1	1	1
Major	2	2	2
Captain	7	7	7
Lieutenant	6	6	6
Sergeant	22	22	22
Patrol Officer	10	11	14
Office Coordinator I	1	1	1
Communications Officer	12	13	14
Jailer/Property Room Tech	1	1	1
Supervisor IV	1	0	0
Police Records Tech	2	3	3
Total	66	68	72

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.

01-5107-208 PUBLICATIONS & PERIODICALS

Subscriptions to newspapers, publications, etc. Also includes materials for promotion exams.

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 (taser recertification), 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.

01-5107-218	PROTECTIVE CLOTHING/SAFETY EQ Body armor for new hires as well as replacements as needed.
01-5107-220	MEDICAL SUPPLIES Purchase items to stock first aid kits
01-5107-221	PUBLIC EDUCATIONAL SUPPLIES This account includes the cost of promotional items.
01-5107-222	RECORD SUPPLIES New and renewal of notaries
01-5107-224	MEALS/SUPPLIES FOR PRISONERS Funds for this account are used to purchase items for prisoners we house in our facility. These include meals, wearing apparel, blankets, towels and admission kits. We do house prisoners for other agencies. These agencies are invoiced and money received is deposited into the general fund.
01-5107-302	BUILDINGS Materials to repair flooring and chipped paint throughout department. Replace ceiling tiles, and fixtures in bathrooms.
01-5107-315	OFFICE EQUIPMENT Purchase of label maker, calculators and records.
01-5107-316	FURNITURES, FIXTURES and MISCELLANEOUS FURNISHINGS Replace office chairs. Touch up paint in different areas of the building.
01-5107-317	DURABLE TOOLS Includes tools and equipment repair for the police department.
01-5107-318	MOTOR VEHICLES/SMALL EQUIPMENT Repairs to existing bicycles.
01-5107-323	INSPECTION FEE FOR PROPERTY & EQUIPMENT Includes annual inspection fee for the rangehood in the kitchen at the Police Dept., fire panel and generator alarm panel repair.
01-5107-328	DOCUMENT DESTRUCTION Cost of shredding documents
01-5107-330	MEDICAL EXPENSES - EMPLOYEES These funds are needed for psychological exams and pension physicals for new hires.
01-5107-331	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.
01-5107-332	TUITION REIMBURSEMENT Reimbursement for college classes.

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 July 2021.</p> <table border="0" style="width: 100%;"> <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;">\$4,020</td> </tr> <tr> <td>Query Only/Light Access Terminal</td> <td style="text-align: right;">\$600</td> </tr> <tr> <td>Messenger annual user fee</td> <td style="text-align: right;">\$300</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right; border-top: 1px solid black;">\$9,120</td> </tr> </table>	OLETS User fee	\$4,200	OLETS Mobile User fee	\$4,020	Query Only/Light Access Terminal	\$600	Messenger annual user fee	\$300	Total	\$9,120									
OLETS User fee	\$4,200																			
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Query Only/Light Access Terminal	\$600																			
Messenger annual user fee	\$300																			
Total	\$9,120																			
01-5107-346	<p>RENTALS AND LEASES These funds are for the rental of equipment not readily available in the event of an emergency. This includes Night vision equipment lease agreement.</p>																			
01-5107-347	<p>SPECIAL SERVICES Cleaning and sanitizing jail.</p>																			
01-5107-349	<p>PRINTING Cost of forms used daily by patrol.</p>																			
01-5107-354	<p>ASSOCIATION MEMBERSHIPS & CONFERENCE REGISTRATIONS The funding in this account covers the cost of professional memberships and conference registration fees.</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Oklahoma Sheriffs and Peace Officers Assoc membership</td> <td style="text-align: right;">\$100</td> </tr> <tr> <td>International Police Mountain Bike Association membership</td> <td style="text-align: right;">\$60</td> </tr> <tr> <td>Oklahoma Association of Chiefs of Police membership</td> <td style="text-align: right;">\$150</td> </tr> <tr> <td>International Association of Chiefs of Police membership</td> <td style="text-align: right;">\$380</td> </tr> <tr> <td>FBI National Academy Associates membership</td> <td style="text-align: right;">\$105</td> </tr> <tr> <td>Regional Organized Crime Info Center membership</td> <td style="text-align: right;">\$300</td> </tr> <tr> <td>National Association of School Resource Officers</td> <td style="text-align: right;">\$240</td> </tr> <tr> <td>Other memberships/conference registrations</td> <td style="text-align: right;">\$8,665</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right; border-top: 1px solid black;">\$10,000</td> </tr> </table>	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	\$8,665	Total	\$10,000	
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Total	\$10,000																			
01-5107-356	<p>TRAINING Funding includes the cost of tuition, fees, online registration and books associated with employees attending training off-site.</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Miscellaneous training</td> <td style="text-align: right;">\$9,000</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right; border-top: 1px solid black;">\$9,000</td> </tr> </table>	Miscellaneous training	\$9,000	Total	\$9,000															
Miscellaneous training	\$9,000																			
Total	\$9,000																			
01-5107-358	<p>MEDICAL SERVICES (NON-EMPLOYEE RELATED) Includes medicine and medical treatment as needed for prisoners.</p>																			
01-5107-361	<p>REFUNDS Refund for citizens who pay online and are not in our jurisdiction</p>																			
01-5107-365	<p>MAINTENANCE AGREEMENTS Maintenance agreements funded by this account include the generator and the HVAC system.</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">HVAC maintenance agreement</td> <td style="text-align: right;">\$7,062</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right; border-top: 1px solid black;">\$7,062</td> </tr> </table>	HVAC maintenance agreement	\$7,062	Total	\$7,062															
HVAC maintenance agreement	\$7,062																			
Total	\$7,062																			

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	\$15,050.00
Cellebrite	\$6,000.00
	\$78,472.00



DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023		2023-2024 REQUESTED BUDGET
		CURRENT BUDGET	PROJECTED YEAR END	
PERSONAL SERVICES				
5108-101 Regular Employees	591,544	619,381	706,884	705,869
5108-102 Part-time/Seasonal Employee	5,670	9,000	7,088	9,000
5108-103 Overtime	15,023	19,000	11,335	19,500
5108-106 Expense Allowance	0	0	0	3,900
5108-108 Employee Group Insurance	95,757	99,985	99,145	106,112
5108-110 Unemployment Insurance	2,787	2,400	2,400	2,600
5108-112 Employee Retirement	93,866	111,126	102,318	125,567
5108-113 FICA (Social Security)	44,906	50,920	53,651	57,250
5108-117 Employee Dental Insurance	8,328	7,689	8,581	10,153
5108-121 Sick Leave Buy Back	6,308	30,245	5,049	26,000
TOTAL PERSONAL SERVICES	864,190	949,746	996,450	1,065,951
MATERIALS AND SUPPLIES				
5108-205 Nondurable Supplies	2,480	2,500	2,500	2,500
5108-206 Building Maintenance Suppli	0	250	250	250
5108-207 Chemicals	7,168	7,200	7,200	7,500
5108-217 Wearing Apparel	5,530	5,670	5,670	4,329
5108-218 Protective Clothing/Safety	1,793	3,415	3,415	1,465
5108-223 Welding Supplies	2,162	3,500	3,500	3,500
TOTAL MATERIALS AND SUPPLIES	19,134	22,535	22,535	19,544
SERVICES AND CHARGES				
5108-303 Bridges and Culverts	0	0	6,312	5,000
5108-306 Sidewalk Step Curb Gutter&C	872	9,000	11,230	9,000
5108-307 Storm Sewers	63	12,000	12,000	12,000
5108-308 Drainage Ditches	4,002	7,000	8,992	9,000
5108-309 Streets Alleys and Roadways	22,885	50,000	50,000	50,000
5108-310 Parking Areas	4,639	4,000	4,000	4,000
5108-311 Street Signs Traffic Lights	12,694	12,150	23,834	15,000
5108-317 Durable Tools	1,486	3,000	3,000	3,000
5108-320 Signal Systems	34,006	35,000	35,000	35,000
5108-346 Rentals & Leases	3,277	5,300	5,300	5,300
5108-356 Training	0	750	750	754
5108-359 Weeds, Debris, Autos, Etc.,	0	2,000	2,000	5,000
5108-362 Judgments and Damages	12	500	0	500
5108-365 Maintenance Agreements	10,560	11,520	11,520	12,096
5108-377 Licenses	591	584	584	584
5108-381 Special Events	1,508	750	750	750
5108-389 Snow/Ice Control	16,433	25,000	3,800	50,000
TOTAL SERVICES AND CHARGES	113,029	178,554	179,072	216,984
CAPITAL IMPROVEMENT				
5108-407 Sidewalks, Steps, Curbs	0	0	0	250,000
5108-410 Street Improvements	0	0	0	2,250,000
TOTAL CAPITAL IMPROVEMENT	0	0	0	2,500,000
TOTAL STREET DEPARTMENT	996,352	1,150,835	1,198,057	3,802,479

Over FY 22-23 Budget 2,651,644
230.41%

01-5108-101 REGULAR EMPLOYEES

Includes salary for Full time employees:

<u>Position</u>	<u>FY 21-22 Budgeted</u>	<u>FY 22-23 Budgeted</u>	<u>FY 23-24 Proposed</u>
Superintendent	1	1	1
Foreman	1	1	1
Equipment Operator III	1	1	2
Equipment Operator II	3	2	2
Equipment Operator I	1	2	2
PPWP Crew Leader	1	1	1
Laborer III	1	1	1
Laborer I	3	3	3
Total	12	12	13

01-5108-102 PART-TIME/SEASONAL EMPLOYEES

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

<u>Position</u>	<u>FY 20-21 Budgeted</u>	<u>FY 21-22 Budgeted</u>	<u>FY 22-23 Proposed</u>
PPWP workers	6	6	6
Total	6	6	6

01-5108-106 EXPENSE ALLOWANCE

Clothing allowance for eligible employees (\$300 ea.)

01-5108-205 NONDURABLE SUPPLIES

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

01-5108-206 BUILDING MAINTENANCE SUPPLIES

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

01-5108-207 CHEMICALS

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

01-5108-217 WEARING APPAREL

The City provides uniform shirts and cleaning for all Public Works employees.

01-5108-218 PROTECTIVE CLOTHING AND SAFETY EQUIPMENT

Includes PPE (Personal Protective Equipment) for street department staff.

01-5108-223 WELDING SUPPLIES

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

01-5108-303 BRIDGES AND CULVERTS

Includes funds for repair(s) and maintenance for bridges and culverts.

01-5108-306 SIDEWALKS, STEPS, GUTTERS & CONCRETE REPAIRS

Yellow traffic paint used to repaint the curbs along main street before Czech Day. Concrete to repair any sidewalks or curbs.

- 01-5108-307 STORM SEWERS**
 Replace hoods & grates on storm sewers and hydraulic cement used to make repairs to storm sewer pipes.
- 01-5108-308 DRAINAGE DITCHES**
 Concrete for repairing flumes. Replacement of damaged tin horns. We have four tin horns that need to be replaced as soon as possible.
- 01-5108-309 STREETS, ALLEY AND ROADWAYS**
 Asphalt, Concrete, Chip-n-Seal, Gravel, Emulsion, Rock and other materials for all maintenance and repairs that need to be made. Yellow or white paint for striping.
- 01-5108-310 PARKING AREAS**
 Concrete or Asphalt repairs made and paint for striping for parking areas at City facilities.
- 01-5108-311 STREET SIGNS, TRAFFIC LIGHTS AND SIGNS**
 Replace street signs, stops signs, yield signs; Visors, back plates, bulbs (standard incandescent, Special optical bulbs for 5 heads and LED Modules) for the traffic lights. Push buttons for all the crosswalks. Bags of concrete for installation of sign poles. Paint for barricades, visors, and back plates.
- 01-5108-317 DURABLE TOOLS**
 Includes heavy hand tools and equipment for the Street department.
- 01-5108-320 SIGNAL SYSTEMS**
 Controllers, modules, cameras, wiring, loop detectors etc. for repairs. Air filters, fluorescent bulbs for the signal cabinets. Need to have the Timing Plans updated yearly. All the Signal Systems have different parts, some old, some new. We have a contract with Signal Tek for repair and maintenance on signals.
- 01-5108-346 RENTALS AND LEASES**
 Traffic Control device rental for events, large tool rental, truck and golf cart rental. Traffic control devices include barricades, advanced warning signs, portable signs/stands and traffic cones.

Freedom Festival	\$300
Czech Day traffic control devices	\$4,500
Rock the Route traffic control devices	\$500
Total	<u>\$5,300</u>
- 01-5108-356 TRAINING**
 CDL Training, Herbicide/Pesticide certification and renewal training, Paving Maintenance training renewal.

Herbicide/Pesticide renewal training	\$250
Paving Maintenance renewal training	\$504
Total	<u>\$754</u>
- 01-5108-359 NUISANCE ABATEMENT**
 Supplies as needed for property abatements, included, but not limited to: screws, plywood, trash bags, etc.
- 01-5108-362 JUDGMENTS AND DAMAGES**
 Funds for the repairs of damages for judgments.

01-5108-365	<p>MAINTENANCE AGREEMENTS Contract with Signal Tek to provide maintenance on our Signal Systems throughout the City of Yukon. Thirty-two signal light locations (\$960 per month). Monthly Signal Maintenance</p>	<p><u>\$12,096</u> Total \$12,096</p>
01-5108-377	<p>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</p> <p>Driver's license records \$325 Wastewater license \$46 Commercial Driver License (CDL) renewals \$113 Pesticide applicator License \$100</p>	<p><u>\$584</u> Total \$584</p>
01-5108-381	<p>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.</p> <p>Czech Day golf cart rental \$550 Czech Day water for workers \$150 Rock the Route water for workers \$50</p>	<p><u>\$750</u> Total \$750</p>
01-5108-389	<p>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.</p>	
01-5108-407	<p>SIDEWALKS, STEPS, CURBS Sidewalk improvements to various locations. Phase One - Sidewalk improvements along Cornwell Drive between 10th St and Main St.</p>	
01-5108-410	<p>STREET IMPROVEMENTS Improvements to the intersection located at Yukon Parkway and Vandament Avenue</p>	



DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023		2023-2024 REQUESTED BUDGET
		CURRENT BUDGET	PROJECTED YEAR END	
PERSONAL SERVICES				
5109-101 Regular Employees	200,057	231,406	215,070	244,599
5109-103 Over-time	0	900	500	900
5109-108 Employee Group Insurance	22,953	24,520	27,780	24,422
5109-110 Unemployment Insurance	1,079	800	800	800
5109-112 Employee Retirement	19,523	27,550	22,741	28,739
5109-113 FICA (Social Security)	15,483	17,771	15,619	18,781
5109-117 Employee Dental Insurance	1,980	2,097	2,128	2,343
TOTAL PERSONAL SERVICES	261,076	305,044	284,637	320,583
MATERIALS AND SUPPLIES				
5109-201 Office Supplies	322	750	750	750
5109-202 Duplication/Computer Suppli	271	350	350	350
5109-213 Food Supplies	0	275	58	275
5109-217 Wearing Apparel	442	500	500	500
5109-222 Record Supplies	0	0	115	115
TOTAL MATERIALS AND SUPPLIES	1,035	1,875	1,773	1,990
SERVICES AND CHARGES				
5109-315 Office Equipment	0	200	200	200
5109-316 Furniture, Fixtures & misc. Furnishings	0	0	0	2,200
5109-328 Document Destruction	0	264	264	264
5109-331 Travel Expense	1,013	1,700	1,700	1,700
5109-340 Postage and Shipping	1,809	2,200	2,200	2,200
5109-348 Consultant Fees	23,629	25,000	31,000	31,000
5109-349 Printing	1,046	2,000	2,800	2,500
5109-354 Assoc Memberships & Conf Reg	910	1,150	1,150	1,150
5109-356 Training	0	1,450	1,450	1,450
5109-363 Court Cost	0	150	0	150
TOTAL SERVICES AND CHARGES	28,406	34,114	40,764	42,814
TOTAL MUNICIPAL COURT	290,517	341,033	327,174	365,387

Over FY 22-23 Budget

24,353.90

7.14%

01-5109-101 REGULAR EMPLOYEES

Includes salary for Full time employees:

<u>Position</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</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.

01-5109-213 FOOD SUPPLIES

Includes filtered water for office staff.

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.

01-5109-316 FURNITURE, FIXTURES & MISC

This year I am requesting to add funds to purchase (2) tables for the court room to have for the defendants and attorneys during their trial, (1) adjustable height training table for court clerk's main office, (3) chairs or (1) bench depending on cost for court clerk's lobby that are able to be wiped clean. Tint for the court clerk's door so she can see out but the defendants can't see in for her safety.

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

01-5109-348 CONSULTANT FEES

Professional fees for the City Prosecutor which are billed hourly based on services. This amount fluctuates based on the number of citations issued and disputed.

City Prosecutor	\$31,000.00
Total	\$31,000.00

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

01-5109-354 ASSOCIATION MEMBERSHIPS & CONFERENCE REGISTRATIONS

Includes registration for staff to attend the 2024 Oklahoma Municipal Court Clerks Association Conference hosted by Oklahoma State University in Stillwater, Oklahoma; 2024 OMCCA membership dues, and District Certification Workshops.

MEMBERSHIPS:

Oklahoma Municipal Court Clerks Association Memberships	\$200.00
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CONFERENCES:

Oklahoma Municipal Court Clerks Association Workshops	\$700.00
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Oklahoma Municipal Court Clerks Association District Workshops	\$250.00
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Total	<u>\$1,150.00</u>
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01-5109-356 TRAINING

Oklahoma Municipal League training, Oklahoma State University Spears School of Business Management training and 2024 Tyler Connect Incode training.

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	2021-2022 ACTUAL	2022-2023		2023-2024 REQUESTED BUDGET
		CURRENT BUDGET	PROJECTED YEAR END	
PERSONAL SERVICES				
5110-101 Regular Employees	0	0	0	0
5110-108 Employee Group Insurance	0	0	0	0
5110-110 Unemployment	0	0	0	0
5110-112 Employee Retirement	0	0	0	0
5110-113 FICA (Social Security)	0	0	0	0
5110-117 Employee Dental Insurance	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0
MATERIALS AND SUPPLIES				
5110-201 Office Supplies	0	500	500	500
5110-202 Duplication/Compluter Suppl	203	350	350	350
5110-213 Food Supplies	0	250	250	250
5110-217 Wearing Apparel	0	0	0	0
5110-220 Medical Supplies	0	300	300	300
5110-226 Meeting/Workshop/Event Sup	0	500	500	500
TOTAL MATERIALS AND SUPPLIES	203	1,900	1,900	1,900
SERVICES AND CHARGES				
5110-316 Furniture,Fixtures & Misc F	0	100	100	100
5110-320 Signal Systems	275	10,000	10,000	10,000
5110-331 Travel Expense	0	500	500	500
5110-340 Postage and Shipping	0	200	200	200
5110-349 Printing	0	90	90	90
5110-354 Assoc Memberships & Conf R	50	450	450	450
5110-356 Training	0	250	250	250
5110-365 Maintenance Agreements	0	5,000	5,000	5,000
5110-369 Technology Equip, Repair	0	1,200	1,200	1,200
TOTAL SERVICES AND CHARGES	325	17,790	17,790	17,790
TOTAL EMERGENCY MANAGEMENT	528	19,690	19,690	19,690

Under FY 22-23 Budget 0.00
0.00%

01-5110-201	OFFICE SUPPLIES Purchase of Office Supplies for operation of EOC.	
01-5110-202	DUPLICATION/COMPUTER SUPPLIES Purchase of copy paper and flash drives for EOC.	
01-5110-213	FOOD SUPPLIES Supply of water and food items in the event of an emergency incident.	
01-5110-217	WEARING APPAREL Wearing apparel for EOC staff and reflective vests.	
01-5110-220	MEDICAL SUPPLIES First aid box supplies.	
01-5110-226	MEETING/WORKSHOP/EVENT SUPPLIES Materials and supplies needed to host meetings, workshops and events.	
01-5110-316	FURNITURE, FIXTURES & MISCELLANEOUS FURNISHINGS Repair or replacement of office furniture.	
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	\$500
	Total	<u>\$500</u>
01-5110-349	PRINTING Purchase printing cards and cartridges.	
01-5110-354	ASSOCIATION MEMBERSHIPS & CONFERENCE REGISTRATIONS Memberships in Oklahoma and National Emergency Management Assoc. and registrations for the Oklahoma Emergency Managers annual conference and the annual National Weather Service's Severe Weather conference. 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>\$250</u>
	Total	\$250

- 01-5110-365 MAINTENANCE AGREEMENT
Funding for maintenance of sirens.

- 01-5110-369 TECHNOLOGY EQUIPMENT REPAIR
TV replacements



DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023		2023-2024 REQUESTED BUDGET
		CURRENT BUDGET	PROJECTED YEAR END	
PERSONAL SERVICES				
5111-101 Regular Employees	397,808	412,720	433,270	447,634
5111-102 Part-Time/Seasonal Employees	0	0	0	0
5111-103 Overtime	0	1,500	500	1,500
5111-106 Expense Allowance	8,500	9,600	9,887	6,000
5111-108 Employee Group Insurance	43,785	45,559	45,375	45,559
5111-110 Unemployment Insurance	1,233	1,000	1,000	1,000
5111-112 Employee Retirement	61,236	71,698	63,886	71,877
5111-113 FICA (Social Security)	30,049	31,688	33,040	34,588
5111-117 Employee Dental Insurance	3,494	3,495	3,548	3,905
5111-121 Sick Leave Buy Back	0	0	2,567	3,000
TOTAL PERSONAL SERVICES	546,105	577,260	593,073	615,063
MATERIALS AND SUPPLIES				
5111-201 Office Supplies	52	400	350	400
5111-202 Duplication/Computer Suppli	23,877	27,000	26,900	34,000
5111-202-CTF Duplication/Computer Suppli	0	0	94	750
5111-213 Food Supplies	0	0	0	350
5111-218 Protective Clothing/Safety Eq	465	0	0	750
TOTAL MATERIALS AND SUPPLIES	23,930	27,400	27,344	36,250
SERVICES AND CHARGES				
5111-302 Buildings	0	250	1,650	0
5111-315 Office Equipment	3,838	13,556	11,000	3,150
5111-316 Furniture, Fixtures & Misc F	1,025	1,000	0	1,000
5111-317 Durable Tools	0	250	0	250
5111-328 Document Destruction	0	250	0	250
5111-331 Travel Expense	3,674	5,000	2,000	6,000
5111-340 Postage and Shipping	11	300	150	300
5111-341 Telephone, Teletype, Internet	166,283	203,860	200,000	194,243
5111-349 Printing	0	0	27	400
5111-354 Assoc Memberships & Conf Re	1,924	3,500	0	4,500
5111-364 Building Security & Monitoring	20,799	16,600	15,000	17,687
5111-365 Maintenance Agreements	403,080	452,382	452,000	515,645
5111-365-CTF Maintenance Agreements-CTF	20,279	22,951	15,000	24,105
5111-369 Technology Equip, Repair & I	25,658	80,700	49,481	80,700
5111-376 Licensing & Software	70,290	93,384	93,000	118,008
5111-376-CTF Licensing & Software-CTF	0	720	0	720
5111-377 License	0	200	138	200
5111-387 Credit Card Processing Fees	12,234	19,925	19,900	20,510
TOTAL SERVICES AND CHARGES	729,094	914,828	859,346	987,668
CAPITAL IMPROVEMENT				
5111-433-CTF Computer Purchases-CTF	0	10,600	10,764	11,500
TOTAL CAPITAL IMPROVEMENT	0	10,600	10,764	11,500
TOTAL TECHNOLOGY	1,299,129	1,530,088	1,490,527	1,650,481

Over FY 22-23 Budget 120,393
7.87%

01-5111-101

REGULAR EMPLOYEES

Includes salary for Full time employees:

	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>
<u>Position</u>	<u>Budgeted</u>	<u>Budgeted</u>	<u>Proposed</u>
Information Technology Director	1	1	1
IT Assistant I	1	1	1
IT Assistant II	2	2	2
IT Support Associate	1	1	1
Total	5	5	5

01-5111-106

EXPENSE ALLOWANCE

Car allowance for eligible employees who drive their own vehicles.

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. This account has an increase this year of \$7,000.00 due to higher toner cartridge costs and the shift away from 3rd party cartridges and back to HP Branded cartridges after having an increase in issues with the 3rd party brands.

01-5111-202-CTF

DUPLICATION/COMPUTER SUPPLIES

This account is used to purchase citation paper for the Brazos ticket writers used for Court by the Police Department. They are paid from the court technology fee. This account is new and budgeted at \$750.00 as the paper cost is around \$150.00 per case of paper (36 rolls).

01-5111-213

FOOD SUPPLIES

This account is used to purchase food for a thank you luncheon for Technology, Water/Sewer/ Property Maintenance and anyone else involved in the installation of our conduits and fiber.

01-5111-302

BUILDINGS

This account is used for repairs to the building at 6 South 5th St and also the upstairs of 528 W. Main St. The budget was increased from \$250 to \$1,000 due to having another cracked plate glass window that may or may not break further.

01-5111-315

OFFICE EQUIPMENT

This account is used for the purchase of office equipment, power strips, extension cords, and iPhone/iPad protective cases. This budget year, this account is \$10,406 less than the prior year. This is due to not having department requests for credit card machines, desktop scanners, monitors, tablets, and otterbox cases for iPhones and iPads.

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.

01-5111-317

DURABLE TOOLS

This account is used to purchase new or replacement tools for the Technology Department.

- 01-5111-328 **DOCUMENT DESTRUCTION**
This account is used to have paper, hard drives or other electronic storage components properly destroyed to insure that data is not recoverable.

- 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. This account was increased \$1,000.00 to help with increased costs of traveling.

- 01-5111-340 **POSTAGE AND SHIPPING**
This account is used for postage and shipping of packages.

- 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 \$10,497 below the previous year's budget due to the prior year having amounts budgeted for equipment upgrades and variations in plan costs if certain equipment was implemented.

General Technology:

City Cellular Services - Verizon Wireless	\$29,365
iPad Cellular Services - Verizon	\$9,065
Cox Communications - Internet, SIP Trunk and Long Distance Service	\$36,870
City Hall to Cox Cloud - 2GB Fiber Circuit for Redundancy	\$19,908
EOC Bunker 2GB Fiber Circuit plus Analog Phone services for EOC	\$27,052
Fire Station # 1 - 2GB MetroE Data Circuit and SIP Trunk for Phone Redundancy	\$26,015

Administration:

Security Camera Cellular Connectivity - CIP - 2 Months	\$475
iPhone/iPad Cellular Connectivity - CIP - Squares 2 Months	\$175
Device Connect Data Plans	\$250

Animal Control

Verizon Cellular Services - Animal Control	\$1,600
US Cellular - Animal Control Cell Phone	\$568

Development Services:

2 Cell Phones and 2 iPad's - Cell Services - Econ Dev Person and Asst DS Director	\$1,760
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Emergency Management:

Satellite Phone - Monthly Minutes	\$520
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Fire Department:

Satellite Phone - Monthly Minutes	\$520
Oklahoma City Mutual Aid Phone Line in PD Dispatch	\$402

Library:

Public Access Internet Connectivity	\$2,012
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Parks and Recreation:

US Cellular - Parks & Recreation Cell Phones	\$1,705
Verizon Cellular Internet Services - 4 months service - Kimbell Park	\$168
Two new cell phones and service for Holly Cann and Casidee Babin	\$1,500
Cox Phone Service - Kimbell Pool	\$540

Police Department:

Satellite Phone - Monthly Minutes	\$520
Verizon Cellular Services - Investigations	\$2,168

Verizon Cellular Services - PD	\$27,935
Cox Business - Internet Connection for Jail Phone Service	\$870
Public Works:	
Satellite Phone - Monthly Minutes	\$520
Asst Director iPhone and iPad Cellular Service	\$1,760
Total	\$194,243

01-5111-349

PRINTING

This account is used for printing services for items such as business cards.

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 functions and training sessions. This account was increased by \$1,000.00 in this budget to better cover higher costs for attending conferences and trainings.

01-5111-364

BUILDING SECURITY & MONITORING

This account is used for the cost of alarm monitoring, security camera repair and replacement, and access control badge supplies. This account is \$1,087 over the prior year budget mainly due to the possible addition of alarm monitoring at the two swimming pools which constitute \$756 of that increase. The balance is due to the restructuring of the City Hall complex alarm system earlier in the year.

General Technology:

Alarm monitoring	\$7,687
Alarm repairs and access control badge supplies	\$10,000
Total	\$17,687

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 \$62,102 over the prior year budget. This is due to the addition of an annual cost for website hosting and support (\$7,700), maintenance renewals on our storage area networks and VMWare software, and firewalls (\$39,361, our new annual subscription for Municode (\$5,100), maintenance on fleet scanner software (\$4,000) and the addition of a saddle stitch option for the Parks and Recreation copier (\$780). The balance of the overage is due to just increases in maintenance agreements.

General Technology

Barracuda Essentials - Cloud Based Email Protection Subscription	7,800.00
Archive Social - Backup Subscription	3,140.00
Cisco SmartNet Maintenance	26,150.00
Cisco Flex Licensing	20,190.00
Cisco/RedSky E911 Annual Service Contract for E911 Anywhere - Annual	1,280.00
Entre Business Support - Annual Maintenance	800.00
Incode - Laserfiche Interface Maintenance	1,435.00
Incode - LF CRM Suite Interface	1,300.00
Incode - Data Disaster Recovery (DDRS Level 1-ANNUAL) Maintenance	5,770.00
Incode - Forms Overlay Maintenance	781.00
Incode - U/SQL Data Dictionary Maintenance	1,715.00

Incode - Network Support Maintenance (System Management Services)	7,300.00
Incode - Tyler Output Processor Server	1,692.00
CivicPlus - CivicEngage Website	7,700.00
Fortinet FortiGate 400E FortiCare 24x7 Service Annual Maintenance	11,670.00
Nimble Array Annual Maintenance (City Hall) HF20 NIM501AF203585-01	3,660.00
Nimble Array Annual Maintenance (Fire & Bunker) HF20's	10,800.00
VMWare Renewal (Fire & Bunker)	16,891.00
VMWare Renewal (City Hall)	2,961.00
ReGroup Annual Maintenance - Renew 09-30-2023	13,700.00
Infotel Select Cloud Call Accounting System - Annual Renewal 500 Users	4,060.00
Syn-Apps - Revolution Maintenance	2,520.00
Christmas Light Animation Software	750.00
Tangent - Datacove E-mail Archiver Annual Maintenance	6,010.00
Laserfiche Software Maintenance	14,900.00
WhatsUP Gold Monitoring Software + Flow Control + Whats Configured Plug-ins	3,950.00
WS_FTP Software Maintenance	620.00
The Verdin Company - Centennial Clock Annual Maintenance	700.00
Microsoft 365 Licensing (Annual) - 115 Standard 195 Basic Licenses	28,950.00
Administration	
Canon Copier Lease and per page fees	\$6,732
Animal Control	
Canon Copier Lease and per page fees	\$1,394
Bunker	
R.B. Akins - Maintenance Agreement on Liebert HVAC System	\$5,800
Court	
Canon Copier Lease and per page fees	\$2,683
Development Services	
Canon Copier Lease and per page fees	\$2,233
iWorQ Maintenance Renewal	\$20,000
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	\$2,000
HP Care Pack Renewal on CP5225DN Color Laserjet Printer	\$260
Finance	
Incode - Financial modules Maintenance	\$20,130
WyCom Check Signer Renewal	\$175
HP-Care Pack printer renewal	\$625
CivicPlus - Municode Services & Annual Hosting Fees	\$5,100
Fire	
Canon Copier Lease and per page fees	\$1,446
WestNet Hardware/Software Maintenance	\$5,200
The Verdin Company - Tower Clock Annual Maintenance	\$700
Human Resources	
Canon copier lease	\$2,445
Incode - HR/Payroll/Personnel Maintenance	\$13,920
CivicHR - Maintenance Renewal	\$2,600
Mabel C. Fry Public Library	
Copier Lease and per page fees	\$1,398
Biblionix-Apollo Library Management Software maint	\$5,685
Tech Logic - CirlIT Software and Staff Station Renewal	\$1,345
Librarica - Cassie Software Maintenance	\$330

Niche Academy - Annual Renewal	\$2,205
WhoFi - Analytics Renewal - Annual	\$1,000
Deep Freeze Software Renewal	\$120
SenSource-VeaWeb Platform Online Hosting-People Counter	\$210
Parks & Recreation	
Canon Copier Lease and per page fees	\$10,273
CivicRec Annual Maintenance Renewal	\$4,725
Police Department	
Copier Lease and per page fees	\$5,112
DataWorks Plus Livescan Solution Maintenance	\$2,000
RedHat Enterprise Linux Server License Renewal - Subscription # 12249088	\$0
New World Software Maintenance	\$105,390
NetMotion Software - Mobility XE - Maintenance	\$7,120
VistaCom - Eventide Recorder Maintenance	\$9,463
2FA Advanced Authentication Software Maintenance	\$3,185
ESRI ArcGIS Maintenance (for New World Mapping)	\$1,575
Leads Online Total Track (Pawnshop) Software Maint	\$3,240
Computer Projects of Illinois - Annual OpenFox Messenger License Maintenance	\$380
Thomas-Reuters-West Gateway Clear Law Enforcement Plus	\$3,000
Public Works	
Copier Lease and per page fees	\$1,526
iWorQ Maintenance Renewal	\$30,000
Diesel Laptops - Jailtest Software Renewal	\$4,000
Premium Tech Tools for Mach Trucks - Renewal	\$250
Mitchell1 - Shop Key Pro 12 month Sub Renewal	\$1,800
Snap-On Scanner Annual Maintenance	\$1,620
Syn-Tech Systems Fuelmaster Plus Maintenance	\$1,235
Total	\$515,645

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 as well as other Court Maintenance items. This account is over the prior year budget by \$1,154 due to increased maintenance costs by Tyler Technologies. These fees are paid from the court technology fee.

Court

Incode - Brazos RDC Software Maintenance	\$9,500
LaserFiche Court Suite Interface	\$1,040
Incode - Custom Export (Split with Utility Billing)	\$665
Incode - Court Case Management Maintenance	\$12,900
Total	\$24,105

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.

General Technology

General Repairs and Technology Services as Needed	\$43,100
Website Development Work - Non-Agreement Covered items	\$6,000
Verdin Street Clock Repairs - Lexan Covers and Headers, LED Upgrade and Ship	\$4,900
Laser Printer Fuser & Drum replacements	\$4,000
Replacement Monitors	\$5,000
Replacement Printers	\$5,000
Replacement Security Cameras	\$2,000
Replacement UPS batteries	\$10,000
Flash Drives	\$700
Total	\$80,700

01-5111-376

LICENSING & SOFTWARE

This account is used to pay for software subscriptions, purchase software licenses, pay for website hosting fees and domain registrations. This account is \$50,089 over last year's budget due to the requested eight additional copies of Adobe Professional by various departments (\$3,920), a change and increase in the Carbon Black virus subscription (\$3,000), the addition of some automated Security Awareness Software (\$6,000), the renewal of Merki licensing (\$1,065) and a couple of incidental software packages by the Main Street Department (\$650).

General Technology

DigiCert SSL Certificate for Forms Server Renewal	\$525
Domain Name Registration Renewals	\$1,200
.Dot Gov Domain Name Registration Renewal (Qty 2)	\$1,000
VMWare - Carbon Black AntiVirus Annual Subscription	\$21,600
Cisco Umbrella Cloud Security Subscription	\$9,615
Veeam Backup Software Subscription Renewal	\$5,000
Gritware - WebTracks (5 User) Maintenance for Technology Work Orders	\$500
PDQ Deploy and Inventory Software	\$1,060
ZOHO MangleEngine ADManager Plus Pro & ADAudit Plus Pro + 300 Workstations	\$3,050
Microsoft DC Core Licensing & Datacenter Edition with Software Assurance - Exp	\$15,838
Constant Contact Annual Subscription (Mass E-mail Service)	\$1,500
ZOOM - Video Conferencing Subscription	\$500
Survey Monkey - Annual Subscription Renewal	\$950
Expanded Dropbox Size Costs	\$300
iPad/iPhone App Costs	\$500
KnowB4 - Automated Security Awareness Program	\$6,000

Administration

Adobe Acrobat XI Pro - Upgrade for Dana and Tammy	\$1,100
iClipArt Subscription Renewal - Tammy	\$550
Two Copies of Corel Draw - software maintenance	\$250
Adobe Creative Cloud - Complete Annual Subscription (Tammy)	\$760
Software Updates	\$500

Development Services

One Adobe Professional License for Grant Writer (\$490 each)	\$490
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Economic Development

ArcGIS Online Service Credits (2,500 Credits)	\$250
Website Hosting Fee (Economic Development Website)	\$1,000
Annual Gotham Web Font Renewal - Back40	\$100

Finance

Four Adobe Professional Licenses for all Finance Employees (\$490 each)	\$1,960
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Fire

Lexipol (Praetorian Digital) - EMS1 Academy - Fire & EMS Platform/Mobile Solutio	\$3,025
Lexipol Fire Policy and Training Subscription	\$9,595
Station Automation - PSTrax (Medical Supply Tracking) Subscription	\$460
NFPA Software Monthly Subscription for Training Officer	\$130
ESO - (Formerly Turnout TopCO DBA Backdraft) - ERS Software Annual Maintenan	\$8,620
Blue Card CTC Software Renewal (Across the Street Productions)	\$9,300
Two Adobe Professional Licenses for Training Officer and Department Secretary	\$980
Active 911 App	\$800

Legislative

Adobe Stock Subscription Plan - Qty 2 - 10 standard assets per month (\$360 ea)	\$720
Stock Music Subscription	\$100

Vecteezy Pro Yearly Subscription	\$110
Adobe Creative Cloud - Complete Annual Subscription (Graphic Artist)	\$1,340
Software Updates	\$250
Skill Share Account Subscription	\$120
Apparel Mockup Bundle	\$265
Letter & Grid Builder Plug-In for Procreate on the ipad	\$40
Additional Creative Cloud Subscription for new person	\$450
Mabel C. Fry Public Library	
Meraki MR Enterprise Licenses (Expires 04/2024)	\$1,065
Main Street	
One Adobe Professional License for Office Coordinator (\$490 each)	\$490
Adobe Subscription - InDesign	\$200
Adobe Subscription - PhotoShop	\$200
Constant Contact	\$450
Cognito Forms	\$200
Parks & Recreation	
When to Work Software Renewal	\$3,000
	Total \$118,008

01-5111-376-CTF

LICENSING & SOFTWARE (Court Technology Fee)

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

Court

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

01-5111-377

LICENSE

Reimbursing employees for providing annual DPS driving records.

01-5111-387

CREDIT CARD PROCESSING FEES

This account is new to the Technology department this budget year. It is used for charges associated with transaction, merchant, and gateway subscription fees. These are fees that are incurred by offering end users to have the ability to pay by credit card. These fees are recouped by the City of Yukon adding a convenience fee to all credit card transactions. This account is \$585 over prior year due to anticipated increase in use of cards resulting in an increase of fees charged.

Animal Control

Credit Card Processing Fees	\$800
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Court

Credit Card Processing Fees	\$14,250
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Parks & Recreation

Credit Card Processing Fees	\$5,460
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Total \$20,510

01-5111-433-CTF

COMPUTER PURCHASES (Court Technology Fee)

Includes the cost to purchase computers or technology equipment (ticket writers) but is paid out of the funds collected from the court technology fee assessed to each citation issued in the City of Yukon. This account is \$900 over prior year due to the increased costs of equipment.

Court

Replace 4 handheld ticket writers & 4 citation printers	\$11,500
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FY 2023-2024 BUDGET
01 - General Fund

DEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023		2023-2024 REQUESTED BUDGET
		CURRENT BUDGET	PROJECTED YEAR END	
PERSONAL SERVICES				
5112-101 Regular Employees	853,467	866,707	782,989	965,846
5112-102 Part-Time/Seasonal Employee	5,440	0	12,640	0
5112-103 Overtime	1,732	2,400	100	2,400
5112-108 Employee Group Insurance	79,102	104,343	84,672	102,868
5112-110 Unemployment Insurance	2,807	2,400	2,400	2,600
5112-112 Employee Retirement	121,203	141,838	110,338	151,452
5112-113 FICA (Social Security)	61,056	69,494	59,282	77,597
5112-117 Employee Dental Insurance	7,127	7,689	7,640	8,591
5112-121 Sick Leave Buy Back	7,646	39,313	5,528	46,100
TOTAL PERSONAL SERVICES	1,139,578	1,234,184	1,065,589	1,357,454
MATERIALS AND SUPPLIES				
5112-201 Office Supplies	1,088	1,600	1,600	1,600
5112-202 Duplication/Computer Suppli	95	1,200	1,000	1,200
5112-208 Publications & Periodicals	1,840	1,200	1,200	1,200
5112-213 Food Supplies	875	1,000	1,000	1,500
5112-217 Wearing Apparel	782	500	500	600
5112-218 Protective Clothing/Safety	490	900	900	1,000
TOTAL MATERIALS AND SUPPLIES	5,170	6,400	6,200	7,100
SERVICES AND CHARGES				
5112-315 Office Equipment	0	600	600	600
5112-316 Furniture,Fixtures & Misc F	141	1,500	1,100	1,500
5112-317 Durable Tools	186	500	500	500
5112-323 Inspection Fee for Prop. Eq	0	75	75	75
5112-328 Document Destruction	220	300	300	300
5112-331 Travel Expense	850	4,200	3,000	4,575
5112-332 Tuition Reimbursement	0	0	0	0
5112-340 Postage and Shipping	1,846	2,500	2,500	2,500
5112-346 Rentals & Leases	0	20	20	20
5112-349 Printing	3,220	6,500	4,000	4,000
5112-354 Assoc Memberships & Conf Rc	3,775	4,925	4,925	5,000
5112-356 Training	2,416	3,100	3,100	3,100
5112-361 Refunds	30	2,000	0	2,000
5112-377 Licenses	1,150	1,500	1,500	1,500
5112-391 OUBCC Permit Fees	3,532	4,000	4,000	4,000
TOTAL SERVICES AND CHARGES	17,365	31,720	25,620	29,670
TOTAL DEVELOPMENT SERVICES	1,162,113	1,272,304	1,097,409	1,394,224

Over FY 22-23 Budget 121,920
9.58%

01-5112-101 REGULAR EMPLOYEES

Includes salary for Full time employees:

Position	FY 21-22	FY 22-23	FY 23-24
	Budgeted	Budgeted	Proposed
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	2
Code Enforcement II	1	1	0
Office Coordinator II	1	1	1
Permit/Licensing Clerk	2	2	1
Clerk II	1	1	1
Main Street Director*	1	1	1
Assistant Planning Director	0	1	1
Grant Writer	1	1	1
Total	12	13	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. Also includes workbooks for training classes and new code books.

01-5112-213 FOOD SUPPLIES

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

Planning Commission Study Sessions	\$300
Chamber Lunch-Mitchell	\$200
Monthly Metro Inspectors Meetings	\$425
Training Lunches	\$275
OUBCC Host Classes	\$300
Total	\$1,500

01-5112-217 WEARING APPAREL

Uniform shirts/jackets with logo for Inspectors. Inspectors are in need of new jackets.

01-5112-218 PROTECTIVE CLOTHING/SAFETY EQUIPMENT

2023 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.*

01-5112-328 DOCUMENT DESTRUCTION

Includes shredding of office paperwork and plans.

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. (2) Conf CMAO - Mitchell 3 days in Broken Arrow and OML Conf OKC.

OCEA Spring Code Conf - Ken & Kaden	\$400
OMIA/OBIA Classes	\$200
Grant Writing - Claudia	\$600
FMAO Conference - John	\$500
OMLA Conference-OKC - Mitchell	\$100
CMAO Winter Conference - Mitchell	\$375
CMAO Summer Conference - Mitchell	\$400
ICMA - Mitchell (Austin)	\$2,000
Total	\$4,575

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

Includes rentals and leases.

01-5112-349 PRINTING

Includes printing of business cards, inspection stickers, and letterhead envelopes.

01-5112-354 ASSOCIATION MEMBERSHIPS & CONFERENCE REGISTRATIONS

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

CMAO Winter Conference	Mitchell	\$375
ICC Membership	Mitchell	\$225
IAEI Membership Renewal	Mitchell	\$102
NFPA Membership	Mitchell	\$165
CMAO Membership	Mitchell	\$300
OK Code Membership Dues	Ken, John, Mitchell, Kaden	\$140
OML Conference	Mitchell	\$300
OFMA Membership	Mitchell	\$50
OMIA, OBIA, OPIA, IAEI	Mitchell & Del	\$160
OMIA, OBIA, OPIA, IAEI	John	\$160
OFMA	Mitchell	\$50
NFPA	John	\$165
OCEA Membership	Ken & Kaden	\$150
OCEA Conference	Ken & Kaden	\$300
Fire Marshals Conference	John	\$45
CMAO Summer Conference	Mitchell	\$300
OBIA Conference	Inspectors	\$613
ICMA	Mitchell	\$1,000
Misc. Memberships		\$400
Total		\$5,000

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 & Kaden	\$500
ICC Class	Del	\$250
FMAO	John	\$100
OMIL/OBIA/IAEI Classes	Inspectors	\$500
OUBCC Classes	Inspectors	\$1,600
	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	2021-2022 ACTUAL	2022-2023		2023-2024
		CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
PERSONAL SERVICES				
5113-101 Regular Employees	329,492	373,610	317,652	393,412
5113-102 Part-Time/Seasonal Employee	94,857	81,000	133,761	81,000
5113-103 Overtime	0	0	0	0
5113-106 Expense Allowance	2,400	2,400	2,462	2,400
5113-108 Employee Group Insurance	50,842	60,203	55,068	66,685
5113-110 Unemployment Insurance	2,303	2,400	2,400	2,400
5113-112 Employee Retirement	39,123	61,338	44,006	59,759
5113-113 FICA (Social Security)	31,652	34,969	34,074	40,148
5113-117 Employee Dental Insurance	4,193	4,194	4,877	5,467
5113-121 Sick Leave Buy Back	2,367	2,500	1,970	50,400
TOTAL PERSONAL SERVICES	557,230	622,614	596,269	701,671
MATERIALS AND SUPPLIES				
5113-201 Office Supplies	511	600	600	600
5113-202 Duplication/Computer Suppli	325	600	600	600
5113-205 Nondurable Supplies	656	700	700	700
5113-206 Building Maintenance Suppli	50	50	50	50
5113-213 Food Supplies	276	250	200	250
5113-217 Wearing Apparel	150	250	250	250
5113-220 Medical Supplies	43	50	50	50
5113-221 Public Educational Supplies	660	1,000	1,000	1,500
5113-222 Record Supplies	2,887	2,700	2,700	2,700
TOTAL MATERIALS AND SUPPLIES	5,559	6,200	6,150	6,700
SERVICES AND CHARGES				
5113-316 Furniture,Fixtures & Misc F	0	500	500	500
5113-321 Air Conditioning & Heating	0	0	0	0
5113-328 Document Destruction	120	150	150	150
5113-331 Travel Expense	1,191	2,000	1,500	2,000
5113-332 Tuition Reimbursement	2,323	0	0	2,500
5113-340 Postage	1,794	1,800	1,760	2,000
5113-347 Special Services	0	125	92	125
5113-349 Printing	219	250	225	250
5113-354 Assoc Memberships & Conf R	806	1,675	1,625	1,675
5113-356 Training	104	1,000	80	1,000
5113-357 Collection Services	395	800	800	800
TOTAL SERVICES AND CHARGES	6,952	8,300	6,732	11,000
TOTAL LIBRARY	569,740	637,114	609,151	719,371

Over FY 22-23 Budget

82,257
12.91%

01-5113-101 REGULAR EMPLOYEES

Includes salary for Full time employees:

<u>Position</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</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 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>
	<u>Budgeted</u>	<u>Budgeted</u>	<u>Proposed</u>
PT Circulation Clerk (29 hr/week)	2	2	2
PT Circulation Clerk (19 hr/week)	3	2	2
Temp PT Circulation Clerk (12 hr/week)	0	1	1
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 fluorescent lights to LED. Funds from this 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 bulbs/ballasts, etc. These funds are also used to replace bulbs and contribute to the repair of the outdoor library signage purchased by LLC.

01-5113-213 FOOD SUPPLIES

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

01-5113-217 WEARING APPAREL

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

01-5113-220 MEDICAL SUPPLIES

Items necessary to annually restock the library First Aid Kit.

01-5113-221 PUBLIC EDUCATION SUPPLIES

Items purchased from this account include program presenter fees, program supplies (stickers, glue/glue sticks, crayons, markers, etc.), reading incentives, decorations, posters, presenter thank-you gifts, etc. A small increase is being requested due to the addition of one story time program each week, which includes a craft and adding a second session of children's programs.

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
 Funds from this account are used mainly for replacement of office chairs for public access computer stations and staff. The current (donated) ones at the public access computers are upholstered and have spots on the seats from attempts to clean patron "accidents".

01-5113-331 TRAVEL EXPENSE
 Mileage to reimburse employees for travel to workshops, seminars and conferences; hotel, meals, tolls and parking costs for traveling employees.

01-5113-332 TUITION REIMBURSEMENT
 Library Associate, Wendy Burnett, has applied to the University of Oklahoma's Master's of Library and Information Studies program with an anticipated start date for the Fall 2023 semester. Funds for this account will reimburse Ms. Burnett for the cost of her tuition this fiscal year.

01-5113-340 POSTAGE
 These funds pay for Interlibrary Loan postage and postage/stamps for overdue and delinquency notices. This funding line needs to be increased as mailings have risen now that the threat of COVID 19 has passed and automatic extensions are over. This year these funds were expended by March 1.

01-5113-347 SPECIAL SERVICES
 These funds pay for lamination film for the large, hot laminator and installation by the sales person who provides maintenance while changing the film rolls.

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	\$250.00
Schieman-Oklahoma Library Association dues	\$125.00
Deeds-Oklahoma Library Association dues	\$100.00
Ogle-Oklahoma Library Association dues	\$100.00
Askeland -Oklahoma Library Association dues	\$100.00
Schieman/staff-library conferences	\$1,000.00
Total	\$1,675.00

01-5113-356 TRAINING
 Funds from this account will pay for workshops (normally Oklahoma Library Association), and other training opportunities for employees, like staff development day. This year with the assistant librarian out for 3 months on maternity leave, I did not have an

opportunity for a staff development day as I had planned and staff did not attend paid workshops. Plans are underway to have a staff development experience with all 4 Canadian County libraries this fiscal year.

01-5113-357 COLLECTION SERVICES

Funds in this account are used to pay Unique Management for 3rd party collections services.



DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023		2023-2024 REQUESTED BUDGET
		CURRENT BUDGET	PROJECTED YEAR END	
PERSONAL SERVICES				
5114-101 Regular Employees	395,294	433,094	436,189	438,795
5114-103 Overtime	6,352	12,000	7,500	12,000
5114-106 Expense Allowance	0	0	0	1,650
5114-108 Employee Group Insurance	57,493	59,076	61,016	60,956
5114-110 Unemployment Insurance	1,904	1,600	1,600	1,600
5114-112 Employee Retirement	64,269	78,015	64,825	72,527
5114-113 FICA (Social Security)	29,892	34,308	33,664	39,581
5114-117 Employee Dental Insurance	5,591	5,592	5,673	6,248
5114-121 Sick Leave Buy Back	3,124	3,380	2,681	66,600
TOTAL PERSONAL SERVICES	563,920	627,065	613,148	699,957
MATERIALS AND SUPPLIES				
5114-205 Nondurable Supplies	5,592	5,000	5,000	6,000
5114-206 Building Maintenance Suppli	16,081	18,000	18,000	18,900
5114-207 Chemicals	167	200	200	200
5114-217 Wearing Apparel	3,766	3,570	3,570	2,749
5114-218 Protective Clothing/Safety	991	1,000	1,032	550
5114-223 Welding Supplies	89	250	250	250
5114-227 Electrical Supplies	3,800	5,000	5,000	5,500
TOTAL MATERIALS AND SUPPLIES	30,486	33,020	33,052	34,149
SERVICES AND CHARGES				
5114-302 Buildings	90,964	80,000	110,000	110,000
5114-314 Bug and Rodent Control	11,316	12,000	12,000	12,600
5114-317 Durable Tools	2,151	3,000	3,000	4,000
5114-321 Air Conditioning and Heatin	18,726	28,500	37,000	40,000
5114-323 Inspection Fee for Property	4,041	6,625	6,625	6,625
5114-347 Special Services	0	9,710	9,710	9,710
5114-350 Electrical Power	481,055	480,000	525,000	525,000
5114-351 Natural Gas	105,227	75,000	90,000	95,000
5114-356 Training	0	975	975	975
5114-377 Licenses	1,604	1,538	1,538	1,639
TOTAL SERVICES AND CHARGES	715,083	697,348	795,848	805,549
TOTAL PROPERTY MAINTENANCE	1,309,489	1,357,433	1,442,048	1,539,655

Over FY 22-23 Budget 182,222
13.42%

01-5114-101 REGULAR EMPLOYEES

Includes salary for Full time employees:

<u>Position</u>	<u>FY 21-22 Budgeted</u>	<u>FY 22-23 Budgeted</u>	<u>FY 23-24 Proposed</u>
Superintendent III	1	1	1
Assistant Electrician	1	1	1
Laborer II	1	2	2
Laborer I	5	4	4
Total	8	8	8

01-5114-106 EXPENSE ALLOWANCE

Clothing allowance for eligible employees (\$300 ea.)

01-5114-205 NONDURABLE SUPPLIES

Vacuum filters, US and OK flags, etc. to maintain city buildings and facilities.

01-5114-206 BUILDING MAINTENANCE SUPPLIES

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

01-5114-207 CHEMICALS

Chemical supplies to repair and maintain city buildings and facilities.

01-5114-217 WEARING APPAREL

The City provides uniform shirts and cleaning for all Public Works employees.

01-5114-218 PROTECTIVE CLOTHING/SAFETY

Includes PPE (Personal Protective Equipment) 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.

01-5114-347 SPECIAL SERVICES
City wide generator maintenance agreement(s).

Sanitation	Generac	\$885.00
Main St. - IT	Generac	\$885.00
Fire Station No. 1	Cummins	\$1,400.00
Fire Station No. 2	Onan	\$885.00
PD West	Cummins	\$985.00
PD North	Kohler	\$885.00
JCG	Cummins	\$900.00
Cornwell	Generac	\$885.00
Trailer No. 1	Doosan	\$1,000.00
Trailer No. 2	Doosan	\$1,000.00
	Total	\$9,710.00

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	\$600
Mechanical Journeyman -Shane	\$125
Total	\$975

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 (\$1,050). Mechanical Journeyman and Electrical apprentice for Mark Scroggins (\$95). Electrical apprentice for Shane Nokes (\$75). Mechanical Journeyman for Shane Nokes (\$75).

Driver's License records	\$200
Commercial Driver License (CDL) Renewals	\$114
Electrical Contractor License, Insurance, Surety Bond	\$1,050
Mechanical Journeyman/Electrical Apprentice License	\$250
Electrical Apprentice License	\$25
Total	\$1,639



DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023		2023-2024
		CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
PERSONAL SERVICES				
5115-101 Regular Employees	306,986	314,487	333,394	326,167
5115-106 Expense Allowance	3,600	4,800	4,861	4,800
5115-108 Employee Group Insurance	24,685	25,574	25,530	25,574
5115-110 Unemployment Insurance	735	600	600	600
5115-112 Employee Retirement	48,797	54,769	50,072	52,673
5115-113 FICA (Social Security)	22,908	24,670	25,139	25,564
5115-117 Employee Dental Insurance	2,097	2,097	2,128	2,343
5115-121 Sick Leave Buy Back	7,564	8,000	7,586	8,000
TOTAL PERSONAL SERVICES	417,371	434,997	449,309	445,721
MATERIALS AND SUPPLIES				
5115-201 Office Supplies	156	450	450	450
5115-211 Training Supplies	199	200	200	200
5115-213 Food Supplies	165	750	750	750
5115-218 Protective Clothing/Safety	5,074	6,500	6,500	6,500
5115-226 Meeting/Workshop/Event Sup.	2,374	3,500	3,500	10,500
TOTAL MATERIALS AND SUPPLIES	7,967	11,400	11,400	18,400
SERVICES AND CHARGES				
5115-316 Furniture,Fixtures & Misc F	0	100	100	100
5115-328 Document Destruction	170	250	250	250
5115-330 Medical Expenses-Employees	8,528	9,500	10,000	10,500
5115-331 Travel Expense	988	1,000	1,200	1,500
5115-345 Advertising	593	200	180	100
5115-347 Special Services	7,274	5,000	5,000	5,000
5115-349 Printing	196	200	200	200
5115-354 Assoc Memberships & Conf R	1,884	2,500	2,500	2,900
5115-356 Training	494	1,000	1,000	1,000
5115-360 Contributions and Memorials	857	1,000	1,000	1,000
5115-377 Licenses	63	60	60	60
TOTAL SERVICES AND CHARGES	21,045	20,810	21,490	22,610
TOTAL HUMAN RESOURCES	446,384	467,207	482,199	486,731

Over FY 22-23 Budget

19,524
4.18%

01-5115-101	<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 21-22</u></th> <th style="text-align: center;"><u>FY 22-23</u></th> <th style="text-align: center;"><u>FY 23-24</u></th> </tr> <tr> <th></th> <th style="text-align: center;"><u>Budgeted</u></th> <th style="text-align: center;"><u>Budgeted</u></th> <th style="text-align: center;"><u>Proposed</u></th> </tr> </thead> <tbody> <tr> <td>Human Resources Director</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>Risk Manager</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>HR Generalist</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 style="text-align: right;">Total</td> <td style="text-align: center; border-top: 1px solid black;">3</td> <td style="text-align: center; border-top: 1px solid black;">3</td> <td style="text-align: center; border-top: 1px solid black;">3</td> </tr> </tbody> </table>	<u>Position</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</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
<u>Position</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</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	<p>PUBLICATIONS & PERIODICALS Employment, Labor, Payroll, etc publications</p>																								
01-5115-211	<p>TRAINING SUPPLIES Training materials and supplies for staff training sessions.</p>																								
01-5115-213	<p>FOOD SUPPLIES Snacks and refreshments for safety meeting luncheons and/or holiday parties.</p>																								
01-5115-218	<p>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.</p>																								
01-5115-226	<p>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.</p>																								
01-5115-330	<p>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. <i>This amount was increased due to rising cost of drug testing. We also pay for required HEP A&B, TB Testing and required physicals.</i></p>																								
01-5115-331	<p>TRAVEL EXPENSES Travel, mileage, meals and lodging, etc. for conferences or training for HR/Risk Management staff.</p>																								
01-5115-347	<p>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.</p>																								
01-5115-354	<p>ASSOCIATION MEMBERSHIPS & CONFERENCE REGISTRATIONS Conferences and Membership dues for HR/Risk Management staff.</p> <table border="0" style="margin-left: 40px;"> <tr> <td>National Safety Council membership</td> <td style="text-align: right;">\$850.00</td> </tr> <tr> <td>Oklahoma Safety Council Conference</td> <td style="text-align: right;">\$370.00</td> </tr> <tr> <td>OK HR Conference</td> <td style="text-align: right;">\$1,200.00</td> </tr> <tr> <td>Society for Human Resource Management membershp (SHRM)</td> <td style="text-align: right;">\$480.00</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right; border-top: 1px solid black;">\$2,900.00</td> </tr> </table>	National Safety Council membership	\$850.00	Oklahoma Safety Council Conference	\$370.00	OK HR Conference	\$1,200.00	Society for Human Resource Management membershp (SHRM)	\$480.00	Total	\$2,900.00														
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Total	\$2,900.00																								

- 01-5115-356 TRAINING
Training for all employees with various agencies as needed throughout the year.
- 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	2021-2022 ACTUAL	2022-2023		2023-2024 REQUESTED BUDGET
		CURRENT BUDGET	PROJECTED YEAR END	
PERSONAL SERVICES				
5117-101 Regular Employees	652,147	720,510	718,102	620,169
5117-102 Part-Time/Seasonal Employee	83,270	40,000	44,579	61,112
5117-103 Overtime	79,328	55,000	106,398	59,500
5117-106 Expense Allowance	0	0	0	3,900
5117-108 Employee Group Insurance	90,333	107,856	100,324	112,066
5117-110 Unemployment Insurance	3,853	2,800	2,800	2,800
5117-112 Employee Retirement	81,060	118,632	96,989	98,287
5117-113 FICA (Social Security)	55,513	58,975	64,207	53,792
5117-117 Employee Dental Insurance	8,132	9,087	8,933	10,153
TOTAL PERSONAL SERVICES	1,053,637	1,112,860	1,142,331	1,021,780
MATERIALS AND SUPPLIES				
5117-201 Office Supplies	47	50	79	75
5117-202 Duplication/Computer	102	365	55	100
5117-205 Nondurable Supplies	2,428	2,000	2,000	2,500
5117-206 Building Maintenance Suppli	362	500	500	500
5117-207 Chemicals	13,518	14,000	14,000	25,000
5117-210 Landscaping Supplies	10,605	8,500	8,500	10,000
5117-213 Food Supplies	199	200	185	200
5117-217 Wearing Apparel	1,498	1,700	1,730	1,800
5117-218 Protective Clothing/Safety	3,487	4,900	5,333	1,000
5117-220 Medical Supplies	148	100	80	100
5117-223 Welding Supplies	1,095	1,775	1,200	1,200
TOTAL MATERIALS AND SUPPLIES	33,489	34,090	33,662	42,475
SERVICES AND CHARGES				
5117-301 Land	33,671	2,000	1,600	5,000
5117-302 Buildings	0	0	0	0
5117-306 Sidewalks, Steps, Curbs	284	3,000	3,000	3,000
5117-308 Drainage Areas / Pond repair	9,514	6,000	6,000	6,000
5117-310 Parking Areas	1,204	500	500	500
5117-313 Recreational Structures-Par	11,355	6,000	6,000	7,000
5117-317 Durable Tools	941	3,000	3,000	3,000
5117-321 Air Conditioning/Heating Sy	0	0	0	0
5117-322 Playground and Swimming Pc	500	2,500	2,500	3,000
5117-325 Sprinkler System	896	1,500	1,000	1,000
5117-331 Travel Expense	0	0	384	1,000
5117-340 Postage and Shipping	0	200	25	25
5117-346 Rentals and Leases	14,525	14,000	12,750	38,200
5117-356 Training	100	3,599	1,500	2,200
5117-362 Judgements and Damages	0	0	0	0
5117-365 Maintenance Agreements	8,517	9,738	7,362	7,362
5117-377 Licenses	472	392	814	875
5117-381 Festivals and Events	19,724	14,400	13,500	24,850
TOTAL SERVICES AND CHARGES	101,702	66,829	59,935	103,012
TOTAL PARK MAINTENANCE	1,188,828	1,213,779	1,235,928	1,167,267

Under FY 22-23 Budget (46,512)
-3.83%

01-5117-101 REGULAR EMPLOYEES

Includes salary for Full time employees:

<u>Position</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>
	<u>Budgeted</u>	<u>Budgeted</u>	<u>Proposed</u>
Superintendent I	1	1	2
Foreman	1	1	1
Laborer III	2	3	2
Laborer II	2	1	1
Laborer I	6	7	7
Total	12	13	13

01-5117-102 PART-TIME/SEASONAL EMPLOYEES

Includes salary for Part-time/Seasonal employees:

<u>Position</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>
	<u>Budgeted</u>	<u>Budgeted</u>	<u>Proposed</u>
Seasonal-Summer/Christmas	10	10	10
Part-Time Laborer	0	0	1
Total	10	10	11

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.

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. Several bushes need replaced that have died.

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.

- 01-5117-218 PROTECTIVE CLOTHING AND SAFETY EQUIPMENT**
Includes PPE (Personal Protective Equipment - ear plugs, glasses, safety vests, hard hats, etc.) for park maintenance staff.
- 01-5117-220 MEDICAL SUPPLIES**
First aid kit supplies for the park maintenance department.
- 01-5117-223 WELDING SUPPLIES**
Includes demurrage, oxygen, compressed gas and air, nitrogen, argon, carbon dioxide, acetylene, hydrogen, liquid petroleum gas, pipe, welding hood, gloves, tips, strikers, rods, lens, wire, etc. to repair Christmas displays and park maintenance equipment.
- 01-5117-301 LAND**
Includes tree removal/construction that parks maintenance does not have the equipment to do. Stump grinding, sand, and dirt used for fill.
- 01-5117-306 SIDEWALKS STEPS CURBS GUTTERS**
Material and supplies to replace broken/cracked sidewalks, steps, curbs and gutters in city parks.
- 01-5117-308 DRAINAGE AREAS/POND REPAIR**
Materials and supplies to repair and maintain banks, channels, washouts and ponds in city parks. Also includes repair and maintenance of fountains in ponds.
- 01-5117-310 PARKING AREAS**
Materials and supplies to repair and maintain surfaces, striping, patching, fencing and barriers in city parks.
- 01-5117-313 RECREATION STRUCTURES**
Materials and supplies to repair, maintain and replace ball fields, fences, backstops, basketball goals, tennis court nets, volleyball court, picnic tables, pavilions outdoor grills, etc. in city parks.
- 01-5117-317 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.
- 01-5117-322 PLAYGROUND EQUIPMENT REPAIR**
Materials and supplies to repair and maintain playground equipment to include nuts, bolts, steps, swings, etc. in city parks.
- 01-5117-325 SPRINKLER SYSTEMS**
Includes bubblers, spray heads, adapters, pop-ups, collars, electrical items, etc. for irrigation systems in parks.
- 01-5117-331 TRAVEL EXPENSE**
Hotel, mileage, airfare, etc for two employees to attend the Park Maintenance Academy.
- 01-5117-340 POSTAGE AND SHIPPING**
Includes costs to ship broken parts to manufacturer for repair.

01-5117-346	RENTALS & LEASES		
	Rental items to assist Park Maintenance during Christmas in the Park set up.		
	Shelters for donation volunteers	\$3,000	
	Traffic control devices	\$10,000	
	Equipment Rentals	<u>\$25,200</u>	
	Total		\$38,200
01-5117-356	TRAINING		
	Pesticide training and testing, supervisor training, workshops.		
	Pesticide training/testing	\$600	
	Supervisor training	\$200	
	Professional Development classes	\$500	
	Park Maintenance Academy x2	<u>\$900</u>	
	Total		\$2,200
01-5117-365	MAINTENANCE AGREEMENTS		
	Maintenance agreement for ponds at City Park and Chisholm Trail Park to control algae. Removal of nuisance animals.		
	Pond maintenance agreement	<u>\$7,362</u>	
	Total		\$7,362
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 (13)	\$325	
	Water/Wastewater Licenses	\$110	
	Pesticide Licenses	<u>\$440</u>	
	Total		\$875
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.		
	Stage floor repair, tent top and tent sides	\$6,000	
	Event decorations, lights, supplies/repairs for Freedom Fest, Chisholm Trail Festival, etc.	\$4,000	
	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	<u>\$12,000</u>	
	Traffic cones, stop signs	<u>\$2,850</u>	
	Total		\$24,850



DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	2022-2023		2023-2024 REQUESTED BUDGET
			CURRENT BUDGET	PROJECTED YEAR END	
PERSONAL SERVICES					
5118-101	Regular Employees	882,362	980,033	916,532	1,045,022
5118-102	Extra Help	367,705	293,180	429,341	415,000
5118-103	Overtime	59,770	43,250	60,020	45,750
5118-106	Expense Allowance	3,231	4,800	6,433	2,400
5118-108	Employee Group Insurance	108,874	142,962	118,745	143,470
5118-110	Unemployment Insurance	7,978	3,400	3,400	3,600
5118-112	Employee Retirement	88,387	170,462	86,263	162,417
5118-113	FICA (Social Security)	99,487	100,805	106,420	115,192
5118-117	Employee Dental Insurance	10,134	11,883	10,938	14,058
5118-121	Sick Leave Buy Back	739	1,250	1,660	0
TOTAL PERSONAL SERVICES		1,628,667	1,752,025	1,739,752	1,946,909
MATERIALS AND SUPPLIES					
5118-201	Office Supplies	2,047	1,500	2,500	2,000
5118-202	Duplication/Computer Suppli	411	650	750	650
5118-205	Nondurable Supplies	259	450	150	250
5118-206	Building Maintenance Suppli	722	420	1,200	1,200
5118-207	Chemicals	9,408	6,500	7,500	8,000
5118-208	Publications and Periodical	176	200	120	150
5118-209	Recreational Supplies	3,277	4,750	4,275	4,500
5118-210	Landscaping Supplies	243	250	250	250
5118-213	Food Supplies	23,872	30,928	34,000	37,000
5118-213-C	Pool Concessions	5,049	4,000	4,500	4,500
5118-217	Wearing Apparel	3,851	3,400	3,250	3,400
5118-218	Protective Clothing/Safety	14	270	100	150
5118-220	Medical Supplies	1,278	250	300	300
TOTAL MATERIALS AND SUPPLIES		50,608	53,568	58,895	62,350
SERVICES AND CHARGES					
5118-302	Buildings	461	0	0	0
5118-311	Signs	969	1,000	1,000	1,000
5118-315	Office Equipment	748	250	608	250
5118-316	Furniture,Fixtures & Misc F	1,431	0	675	250
5118-317	Durable Tools	498	200	757	250
5118-318	Motor Vehicles/Small Equip	34	200	100	200
5118-322	Playground/Swimming Pool E	13,372	6,555	6,555	8,000
5118-328	Document Destruction	353	150	326	264
5118-331	Travel Expense	278	4,526	900	4,526
5118-340	Postage and Shipping	1,333	500	1,000	500
5118-345	Advertising	36,740	37,620	28,000	34,000
5118-346	Rentals and Leases	13,122	14,750	19,145	18,000
5118-349	Printing	851	3,800	1,500	2,000
5118-354	Assoc Memberships & Conf Rt	1,450	4,325	3,485	4,325
5118-356	Training	1,079	1,000	1,000	1,000

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023		2023-2024 REQUESTED BUDGET
		CURRENT BUDGET	PROJECTED YEAR END	
5118-360 Contributions and Memorials	75	35	100	250
5118-361 Refunds	3,950	1,250	3,682	750
5118-365 Maintenance Agreements	1,350	8,000	4,000	5,000
5118-367 Pool and Concession Sales T	2,725	3,970	7,350	7,350
5118-376 Licensing	162	225	225	225
5118-377 Licenses	914	1,000	1,434	1,434
5118-380 Park & Rec Activities/Progr	17,458	13,337	19,544	18,000
FESTIVAL AND EVENTS				
5118-381 Special Events	0	4,500	4,500	4,500
5118-381-101 Concerts in the Park	9,427	8,500	8,500	8,500
5118-381-102 Spooksville	2,800	2,500	3,530	3,500
5118-381-103 Fall Craft Fair	1,237	1,300	750	750
5118-381-104 Chill Your Cheeks 5K	1,971	2,800	2,987	3,000
5118-381-105 Mayor's Christmas Party	1,091	1,100	1,599	1,600
5118-381-106 Christmas in the Park	5,836	4,520	4,103	6,800
5118-381-107 Sounds of the Season	10,406	29,000	28,750	41,000
5118-381-108 Taste of Yukon	685	1,000	1,000	1,000
5118-381-110 Festival of the Child	10,883	10,000	10,000	10,000
5118-381-111 Veteran's Tribute	24,382	20,700	20,700	23,650
5118-381-112 Freedom Fest	39,358	57,050	57,050	72,250
5118-381-113 Senior Games	3,848	4,000	3,750	4,000
5118-381-114 Trout Fish Out	3,209	2,800	2,800	3,000
5118-381-115 Daddy Daughter Dance	1,558	1,750	1,798	1,800
5118-381-116 Chisholm Trail Festival	1,529	5,000	1,769	2,500
5118-381-117 Big Event - Patriot Project	380	500	525	500
5118-381-118 Movies in the Park	450	500	448	500
TOTAL SERVICES AND CHARGES	218,404	260,213	255,945	296,424
TOTAL PARKS & RECREATION	1,897,678	2,065,806	2,054,592	2,305,683

Over FY 22-23 Budget 239,877
11.61%

01-5118-101 REGULAR EMPLOYEES

Includes salary for Full time employees:

<u>Position</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>
	<u>Budgeted</u>	<u>Budgeted</u>	<u>Proposed</u>
Parks and Rec Director	1	1	1
Asst. Parks and Rec Director	1	1	2
Office Coordinator I	1	1	1
YCC Manager	1	1	1
Assistant YCC Manager	1	1	0
JCG Manager	1	1	1
DRC Manager	1	1	1
Assistant DRC Manager	1	1	1
Special Ops Supervisor	1	1	2
Special Programs Coordinator	0	0	1
Special Event Specialist	0	0	1
Event Coordinator	1	1	1
Aquatics Coordinator	1	1	0
Athletic Coordinator	1	1	1
Program Specialist	4	4	3
DRC Receptionist	1	1	1
Total	17	17	18

01-5118-102 PART-TIME/SEASONAL EMPLOYEES

Includes salary for Part-time/Seasonal employees:

<u>Position</u>	<u>Estimated Breakdown</u>
Part-Time Rec Aides	32
Pool Seasonal	38
Part-Time Special Instructors	8
Seasonal All Year	5
Seasonal Summer Only	10
Total	93

01-5118-201 OFFICE SUPPLIES

Includes items such as pens, tape, sticky notes, paper clips, staples, highlighters, notebooks, folders, etc.

01-5118-202 DUPLICATION/COMPUTER SUPPLIES

Includes supplies needed to maintain office copiers and printers, such as paper and toner

01-5118-205 NONDURABLE SUPPLIES

Items with a small unit value that are normally subject to rapid loss or deterioration, such as batteries, brooms, mops, extension cords, zip ties, weed eater string, etc.

01-5118-206 BUILDING MAINTENANCE SUPPLIES

Items such as hand soap, dishwashing soap, ice melt, hand sanitizer, cleaning chemicals, and cleaning equipment

01-5118-207 CHEMICALS

Includes chemicals to maintain City Splash Pool, Kimbell Bay Pool and Sunrise Splash Pad.

01-5118-208 PUBLICATIONS AND PERIODICALS

Newspaper subscriptions at various facilities.

01-5118-209	<p>RECREATIONAL SUPPLIES Equipment and supplies for the recreation facilities.</p>
01-5118-210	<p>LANDSCAPING SUPPLIES Includes materials & supplies to enhance landscaping around recreation and athletic facilities.</p>
01-5118-213	<p>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.</p>
01-5118-213-C	<p>POOL CONCESSIONS Concession items to be sold at our aquatic facilities during the summer.</p>
01-5118-217	<p>WEARING APPAREL Branded wearing apparel for staff.</p>
01-5118-218	<p>PROTECTIVE CLOTHING/SAFETY EQUIPMENT Safety equipment for programming, facility and aquatic staff.</p>
01-5118-220	<p>MEDICAL SUPPLIES First aid supplies for city pools, recreational and athletic facilities.</p>
01-5118-311	<p>SIGNS Signage for parks, events, programs & various recreation facilities.</p>
01-5118-315	<p>OFFICE EQUIPMENT Replacement of office equipment such as chairs, desks, calculators, staplers, etc.</p>
01-5118-316	<p>FURNITURE, FIXTURES, AND MISCELLANEOUS FURNISHINGS Repair or minor replacement of stoves, refrigerators, desks, microwaves, rugs, etc.</p>
01-5118-317	<p>DURABLE TOOLS Tools to be used to repair items at recreational facilities.</p>
01-5118-318	<p>MOTOR VEHICLES/SMALL EQUIPMENT PARTS AND SUPPLIES Parts and supplies for repair of motorized equipment and recreational facilities.</p>
01-5118-322	<p>PLAYGROUND/SWIMMING POOL EQUIPMENT Includes repairs, cleaning, painting, etc. to swimming pools, splashpads, and repairs of playground equipment.</p>
01-5118-328	<p>DOCUMENT DESTRUCTION Reoccurring document destruction services.</p>
01-5118-331	<p>TRAVEL EXPENSE Travel per diem for NRPA Conference in Dallas. Travel per diem for ORPS Conference in Ardmore. Expenses include meals, hotels, and any travel related costs</p>
01-5118-340	<p>POSTAGE AND SHIPPING Used to help promote programs and activities by sending out marketing information to residents. Thank you cards sent to all donors and sponsors for programs and events.</p>
01-5118-345	<p>ADVERTISING Promotional ads placed in newspapers, websites, banners, and digital signage for Freedom Fest, Chisholm Trail Festival, Festival of the Child, and other events and programs.</p>

01-5118-346	<p>RENTALS AND LEASING Portable toilets to be placed at our special events, as well as our park properties. Linens to be utilized at special events throughout the year.</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Table linens for events, rentals</td> <td style="text-align: right;">\$5,000</td> </tr> <tr> <td>Dust mops and Rugs</td> <td style="text-align: right;">\$2,000</td> </tr> <tr> <td>Porta Potties</td> <td style="text-align: right;">\$11,000</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right; border-top: 1px solid black;">\$18,000</td> </tr> </table>	Table linens for events, rentals	\$5,000	Dust mops and Rugs	\$2,000	Porta Potties	\$11,000	Total	\$18,000		
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Dust mops and Rugs	\$2,000										
Porta Potties	\$11,000										
Total	\$18,000										
01-5118-349	<p>PRINTING Activity Brochure printed 3 times a year. Winter/Spring, Summer, and Fall. 1,500 copies each printing. Marketing flyers are printed to advertise programs and events.</p>										
01-5118-354	<p>ASSOCIATION MEMBERSHIPS AND CONFERENCE REGISTRATIONS</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Oklahoma Recreation and Parks Society Agency Membership</td> <td style="text-align: right;">\$500</td> </tr> <tr> <td>Oklahoma Recreation and Park Society Annual Conference (5 Registrations)</td> <td style="text-align: right;">\$1,750</td> </tr> <tr> <td>NRPA Premier Agency Membership</td> <td style="text-align: right;">\$875</td> </tr> <tr> <td>National Recreation and Park Association Annual Conference (2 Registrations)</td> <td style="text-align: right;">\$1,200</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right; border-top: 1px solid black;">\$4,325</td> </tr> </table>	Oklahoma Recreation and Parks Society Agency Membership	\$500	Oklahoma Recreation and Park Society Annual Conference (5 Registrations)	\$1,750	NRPA Premier Agency Membership	\$875	National Recreation and Park Association Annual Conference (2 Registrations)	\$1,200	Total	\$4,325
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National Recreation and Park Association Annual Conference (2 Registrations)	\$1,200										
Total	\$4,325										
01-5118-356	<p>TRAINING Our training opportunities include: Local Vo-Techs (computer classes) and local workshops that specialize in customer service/engagement, leadership, goal setting, supervision, etc.</p>										
01-5118-360	<p>CONTRIBUTIONS AND MEMORIALS Memorial or celebration flowers, and employee recognition expenses.</p>										
01-5118-361	<p>REFUNDS Refunds for events, classes, etc.</p>										
01-5118-365	<p>MAINTENANCE AGREEMENTS Recreational facility maintenance, including yearly inspections of the pools, floor cleaning, and furniture cleaning.</p>										
01-5118-367	<p>POOL AND CONCESSION SALES TAX Oklahoma sales tax payable on pool and concession sales.</p>										
01-5118-376	<p>LICENSING Oklahoma State Department of Health pool licenses.</p>										
01-5118-377	<p>LICENSES Reimburse required driving records for employees who drive city vehicles and equipment. Oklahoma State Department of Health Food Licenses.</p>										
01-5118-380	<p>P&R ACTIVITIES/PROGRAMS Basic program equipment - Equipment would include snack products, sporting equipment, toys, games, program supplies, program/league shirts, field trip costs and decorations.</p>										
01-5118-381	<p>SPECIAL EVENTS Equipment, decorations, food, and supplies needed for all other special events without a budget category.</p>										

FESTIVALS AND EVENTS

01-5118-381-101 CONCERTS IN THE PARK

We offer free concerts at our park facilities throughout the summer.

Entertainment	\$6,500
Sound for Entertainment	\$1,600
Misc. Concert Supplies	\$400
Total	\$8,500

01-5118-381-102 SPOOKSVILLE

We offer a Halloween carnival, haunted trail, costume contest and crafts for the public to enjoy.

Candy/Decorations/Supplies/Shirts/etc.	\$3,500
Total	\$3,500

01-5118-381-103 FALL CRAFT FAIR

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

Tax permit/marketing material/concessions/décor, etc.	\$750
Total	\$750

01-5118-381-104 CHILL YOUR CHEEKS 5K

On the opening of Christmas in the Park, we hold the Chill Your Cheeks 5k endurance running event.

Professional Timing	\$800
Snacks, awards, shirts, supplies	\$2,200
Total	\$3,000

01-5118-381-105 MAYOR'S CHRISTMAS PARTY

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

Entertainment	\$400
Refreshments, craft supplies, misc. supplies	\$1,200
Total	\$1,600

01-5118-381-106 CHRISTMAS IN THE PARK

Rent Mobile Minis for storage/shelter at the donation sites for the Christmas Light Display drive-thrus, and purchase candy for giveaways at the donation sites. We facilitate the Volunteer Appreciation Luncheon after Christmas.

Opening of Christmas in the Park	\$2,500
Luncheon supplies, miscellaneous supplies	\$1,700
Candy	\$2,600
Total	\$6,800

01-5118-381-107 SOUNDS OF THE SEASON

Sounds of the Season is the family-oriented orchestra show that is brought to Yukon. The holiday show benefits the YPS Foundation for Excellence and Project Graduation, on alternating years and is held at the Gene Cranfill Yukon Fine Arts Auditorium.

Entertainment	\$30,000
Sound	\$8,750
Tickets, flowers, program paper, supplies	\$2,250
Total	\$41,000

01-5118-381-108 TASTE OF YUKON

The Taste of Yukon showcases local restaurants and has approximately 20-25 vendors that provide food/drink samples to the public.

Shirts/Aprons for Restaurant participants, food, paper goods, linen	\$1,000
Total	\$1,000

01-5118-381-110 FESTIVAL OF THE CHILD

This festival is one of the largest one-day events we do. We provide 50-60 fun, hands-on booths for children, entertainment and inflatables.

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, event supplies, equipment	\$2,760
Total	\$10,000

01-5118-381-111 VETERAN'S TRIBUTE

July 3rd event to honor Veterans. Irv Wagner band entertaining.

Entertainment	\$15,750
Lighting	\$400
Sound	\$7,500
Total	\$23,650

01-5118-381-112 FREEDOM FEST

A two day event happening on July 3rd and 4th at City Park and Chisholm Trail Park. Events include two fireworks shows, a children's mini-triathlon, entertainment, car show, cornhole tournament, children's play/craft area and a hot dog eating contest.

Entertainment	\$41,250
Sound	\$9,000
Kids Activities - Ponies, petting zoo, moon bounces, laser tag, etc	\$5,000
Rentals - porta potty, golf carts, tents, fencing, etc.	\$10,000
Miscellaneous supplies - glow, flowers, equipment, ice, & décor	\$7,000
Total	\$72,250

01-5118-381-113 SENIOR GAMES

This multi-day event offers the 50+ crowd the opportunity to compete in a variety of events including, but not limited to track and field, pickleball, cornhole, bowling, golf, basketball and archery.

Awards	\$1,620
Door prizes, equipment, supplies	\$930
Senior Social food, snacks for events	\$950
Entertainment	\$500
Total	\$4,000

01-5118-381-114 KIDS TROUT FISHOUT

The Fish Out is a free annual outdoor family event. Welch Pond is stocked with over 400 lbs for the fishing derby.

Trout for Fish Out	\$2,500
Miscellaneous supplies	\$500
Total	\$3,000

01-5118-381-115 DADDY DAUGHTER DANCE

This annual event offers three separate dances for dads and daughters to enjoy. Event includes a DJ, refreshments, photo opportunities and more.

Refreshments, Entertainment, Supplies	<u>\$1,800</u>
Total	\$1,800

01-5118-381-116 CHISHOLM TRAIL FESTIVAL

This event is held in cooperation with the Chisholm Trail Historical Society. Event includes music, family activities and performing artists.

Pony Rides, entertainment	<u>\$1,500</u>
Rentals (portapotties, dance floor, golf carts, etc.)	\$700
Miscellaneous supplies	<u>\$300</u>
Total	\$2,500

01-5118-381-117 BIG EVENT - PATRIOT PROJECT

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

Miscellaneous supplies	<u>\$500</u>
Total	\$500

01-5118-381-118 MOVIES IN THE PARK

Free event, where a movie will be played on a large outdoor screen for the public to enjoy.

Licensing Fee, supplies	<u>\$500</u>
Total	\$500



DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023		2023-2024 REQUESTED BUDGET
		CURRENT BUDGET	PROJECTED YEAR END	
PERSONAL SERVICES				
5121-101 Regular Employees	305,794	338,547	335,706	350,578
5121-103 Overtime	2,740	15,000	3,668	15,000
5121-106 Expense Allowance	0	0	0	1,500
5121-108 Employee Group Insurance	39,082	45,988	39,253	45,988
5121-110 Unemployment Insurance	1,299	1,200	1,200	1,200
5121-112 Employee Retirement	39,186	59,074	43,957	57,204
5121-113 FICA (Social Security)	23,285	27,046	25,592	27,967
5121-117 Employee Dental Insurance	3,727	4,194	4,060	4,686
5121-121 Sick Leave Buy Back	847	0	0	0
TOTAL PERSONAL SERVICES	415,961	491,049	453,436	504,122
MATERIALS AND SUPPLIES				
5121-201 Office Supplies	159	0	0	0
5121-204 Fuel, Oil and Lubricants	296,083	300,000	330,000	330,000
5121-205 Nondurable Supplies	1,615	1,098	1,956	1,800
5121-206 Building Maintenance Suppli	1,450	1,500	1,500	1,500
5121-217 Wearing Apparel	1,815	1,680	2,000	1,375
5121-218 Protective Clothing/Safety	2,709	2,500	2,709	2,250
5121-223 Welding Supplies	1,548	1,500	1,500	1,500
TOTAL MATERIALS AND SUPPLIES	305,379	308,278	339,665	338,425
SERVICES AND CHARGES				
5121-317 Durable Tools	2,835	5,500	5,500	7,500
5121-318 Motor Vehicles/Small Equip	154,921	150,000	200,000	250,000
5121-321 Air Conditioning and Heatin	0	0	0	0
5121-323 Inspection Fees for Propert	50	250	250	500
5121-324 Fuel Pump/Generator Repair	998	1,500	2,055	1,800
5121-331 Travel Expense	135	0	1,500	1,500
5121-340 Postage and Shipping	30	0	0	30
5121-356 Training	40	2,500	2,500	5,000
5121-377 Licenses	175	125	125	150
5121-378 Vehicle Tags	443	250	443	500
TOTAL SERVICES AND CHARGES	159,626	160,125	212,373	266,980
TOTAL FLEET MAINTENANCE	880,966	959,452	1,005,474	1,109,527

Over FY 22-23 Budget 150,075
15.64%

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

<u>Position</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>
	<u>Budgeted</u>	<u>Budgeted</u>	<u>Proposed</u>
Superintendent II	1	1	1
Mechanic III	2	2	2
Mechanic II	0	1	1
Office Coordinator III	0	0	0
Secretary III	1	0	0
Service Writer	0	0	0
Mechanic I	1	1	1
Secretary II	0	1	1
Total	5	6	6

01-5121-106 EXPENSE ALLOWANCE
Clothing allowance for eligible employees (\$300 ea.)

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

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

01-5121-206 BUILDING MAINTENANCE SUPPLIES
Shop rags, brooms, cleaners, paper goods for the fleet maintenance department. This account is also supplies for the car wash.

01-5121-217 WEARING APPAREL
The City provides uniform shirts, coveralls (optional), jackets and cleaning servies for all Public Works employees.

01-5121-218 PROTECTIVE CLOTHING AND SAFETY EQUIPMENT
Includes PPE (Personal Protective Equipment) 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	<p>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.</p>	
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. Fuelmaster Training Fire Truck Training/Commercial Truck training</p>	<p style="margin-left: 20px;">\$1,500 \$3,500 Total <u> </u> \$5,000</p>
01-5121-377	<p>LICENSES Driver's License record for all (6) employees (\$25) each. Driver's License records</p>	<p style="margin-left: 20px;">\$150 Total <u> </u> \$150</p>
01-5121-378	<p>VEHICLE TAGS Cost of tags for city vehicles and certain road equipment.</p>	



DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023		2023-2024
		CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
PERSONAL				
5122-101 Regular Employees	221,758	228,052	223,351	266,653
5122-102 Part-Time/Seasonal Employee	27,908	22,620	21,176	22,620
5122-103 Overtime	1,611	11,000	4,166	12,500
5122-108 Employee Group Insurance	29,224	34,409	26,578	37,745
5122-110 Unemployment Insurance	1,142	1,000	1,000	1,200
5122-112 Employee Retirement	34,333	40,335	28,617	46,759
5122-113 FICA (Social Security)	18,797	20,125	18,574	23,200
5122-117 Employee Dental Insurance	2,621	2,796	2,564	3,905
5122-119 Cleaning Allowance	2,250	2,400	2,250	2,400
5122-121 Sick Leave Buyback	1,288	1,400	1,288	1,500
TOTAL PERSONAL	340,933	364,137	329,565	418,482
MATERIALS AND SUPPLIES				
5122-201 Office Supplies	292	400	400	400
5122-202 Duplication/Computer Suppli	31	200	400	400
5122-205 Non-Durable Supplies	2,142	2,500	2,500	4,500
5122-206 Building Maintenance Supplie	904	1,550	1,550	1,550
5122-207 Chemicals	0	500	500	500
5122-212 Animal Food	2,343	4,500	4,500	4,500
5122-213 Food Supplies	30	50	50	500
5122-217 Wearing Apparel	1,065	2,150	2,150	2,150
TOTAL MATERIALS AND SUPPLIES	6,808	11,850	12,050	14,500
SERVICES AND CHARGES				
5122-302 Buildings	188	0	0	0
5122-315 Office Equipment	0	0	0	2,500
5122-316 Furniture, Fixtures & Misc	1,140	3,000	3,000	3,000
5122-317 Durable Tools	1,189	3,000	3,000	3,000
5122-331 Travel Expense	0	0	0	500
5122-340 Postage and Shipping	0	45	45	45
5122-356 Training	577	1,000	1,000	1,000
5122-358 Medical Services (non-Emp)	2,855	10,000	10,000	15,000
5122-361 Refunds	300	1,000	500	500
5122-376 Licensing & Software	180	1,000	1,000	1,000
TOTAL SERVICES AND CHARGES	6,429	19,045	18,545	26,545
TOTAL ANIMAL CONTROL	354,170	395,032	360,160	459,527

Over FY 22-23 Budget 64,495.22
16.33%

01-5122-101 REGULAR EMPLOYEES

Includes salary for Full time employees:

Position	FY 21-22	FY 22-23	FY 23-24
	Budgeted	Budgeted	Proposed
Animal Control Supervisor	1	1	0
Animal Control Officer	3	3	4
Office Coordinator I	0	0	1
AC Shelter Attendant-PT	1	1	1
Total	5	5	6

01-5122-119 CLEANING ALLOWANCE

Quarterly cleaning of uniforms for Animal Control Officers.

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

Cleaning supplies needed for floor cleaning machine. Purchase bleach to prevent diseases brought in by animals. Paper products as well as handsoap have increased.

01-5122-207 CHEMICALS

Cost of flea and tick dip to treat animals as they come into the shelter. Chemicals have increased in price.

01-5122-212 ANIMAL FOOD

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

01-5122-213 FOOD SUPPLIES

Coffee supplies for staff.

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.

01-5122-317 TRAINING

Certification requirements as well as various first aid training opportunities.

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. Purchase additional microchips.

01-5122-361 REFUNDS
Refund of adoption fees in unforeseen situations.

01-5122-376 LICENSING & SOFTWARE
ShelterLuv system.



DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023		2023-2024
		CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
PERSONAL SERVICES				
5123-101 Regular Employees	256,871	312,046	240,643	411,453
5123-103 Overtime	1,394	2,000	750	2,000
5123-106 Expense Allowance	0	0	0	900
5123-108 Employee Group Insurance	20,600	35,549	23,616	46,657
5123-110 Unemployment Insurance	696	800	800	1,000
5123-112 Employee Retirement	31,539	53,780	33,843	69,864
5123-113 FICA (Social Security)	19,886	24,357	18,431	31,629
5123-117 Employee Dental Insurance	1,864	2,796	2,117	3,741
5123-121 Sick Leave Buy Back	4,237	4,350	0	0
TOTAL PERSONAL SERVICES	337,087	435,678	320,200	567,244
MATERIALS AND SUPPLIES				
5123-201 Office Supplies	1,390	1,400	1,400	1,400
5123-202 Duplication/Computer Suppl	1,237	1,350	1,350	1,350
5123-213 Food Supplies	0	750	750	1,000
5123-217 Wearing Apparel	500	750	625	500
5123-218 Protective Clothing/Safety	300	300	300	300
5123-220 Medical Supplies	500	500	500	500
TOTAL MATERIALS AND SUPPLIES	3,927	5,050	4,925	5,050
SERVICES AND CHARGES				
5123-331 Travel Expense	0	0	100	100
5123-340 Postage and Shipping	159	100	190	190
5123-347 Special Services	0	190	0	0
5123-354 Assoc. Memberships & Conf.	537	1,229	1,229	1,229
5123-356 Training	398	1,000	1,000	1,000
5123-377 Licenses	480	249	274	274
TOTAL SERVICES AND CHARGES	1,574	2,768	2,793	2,793
TOTAL PUBLIC WORKS ADMINISTRATION	342,588	443,496	327,918	575,087

Over FY 22-23 Budget 131,591
29.67%

01-5123-101	<p>REGULAR EMPLOYEES Includes salary for Full time employees:</p> <table border="0" style="margin-left: 40px;"> <thead> <tr> <th></th> <th style="text-align: center;"><u>FY 21-22</u></th> <th style="text-align: center;"><u>FY 22-23</u></th> <th style="text-align: center;"><u>FY 23-24</u></th> </tr> <tr> <th style="text-align: left;"><u>Position</u></th> <th style="text-align: center;"><u>Budgeted</u></th> <th style="text-align: center;"><u>Budgeted</u></th> <th style="text-align: center;"><u>Proposed</u></th> </tr> </thead> <tbody> <tr> <td>Public Works Director</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>Ass't Public Works Director</td> <td style="text-align: center;">1</td> <td style="text-align: center;">1</td> <td style="text-align: center;">2</td> </tr> <tr> <td>Office Coordinator III</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>Secretary II</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 style="text-align: right;">Total</td> <td style="text-align: center; border-top: 1px solid black;">4</td> <td style="text-align: center; border-top: 1px solid black;">4</td> <td style="text-align: center; border-top: 1px solid black;">5</td> </tr> </tbody> </table>		<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</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	2	Office Coordinator III	1	1	1	Secretary II	1	1	1	Total	4	4	5
	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>																										
<u>Position</u>	<u>Budgeted</u>	<u>Budgeted</u>	<u>Proposed</u>																										
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Ass't Public Works Director	1	1	2																										
Office Coordinator III	1	1	1																										
Secretary II	1	1	1																										
Total	4	4	5																										
01-5123-106	<p>EXPENSE ALLOWANCE Clothing allowance for eligible employees (\$300 ea.)</p>																												
01-5123-201	<p>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.</p>																												
01-5123-202	<p>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.</p>																												
01-5123-213	<p>FOOD SUPPLIES Food supplies for public works employee Christmas dinner.</p>																												
01-5123-217	<p>WEARING APPAREL Clothing allowance for public works administrative staff.</p>																												
01-5123-218	<p>PROTECTIVE CLOTHING AND SAFETY EQUIPMENT Includes PPE for PW Admin staff.</p>																												
01-5123-220	<p>MEDICAL SUPPLIES First aid supplies for the PW Administration office.</p>																												
01-5123-331	<p>TRAVEL EXPENSE Travel expenses for employees while training and pike pass fees for the Public Works Director and the Assistant Public Works Director.</p>																												
01-5123-340	<p>POSTAGE AND SHIPPING Postage and shipping for all public works departments.</p>																												
01-5123-354	<p>ASSOCIATION MEMBERSHIPS & CONFERENCE REGISTRATIONS Oklahoma Municipal League conference and American Public Works Association membership for Arnold Adams, the Public Works Director and the Assistant Public Works Director.</p> <table border="0" style="margin-left: 40px;"> <tbody> <tr> <td>Oklahoma Municipal League Conference</td> <td style="text-align: right;">\$500.00</td> </tr> <tr> <td>American Public Works Association Membership</td> <td style="text-align: right;">\$404.00</td> </tr> <tr> <td>OK Municipal Utility Providers Dues</td> <td style="text-align: right;">\$100.00</td> </tr> <tr> <td>APWA Conference Registration</td> <td style="text-align: right;">\$225.00</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right; border-top: 1px solid black;">\$1,229.00</td> </tr> </tbody> </table>	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																		
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Total	\$1,229.00																												

01-5123-356	<p>TRAINING Computer software training for PW Admin staff and any other administrative training Administrative classes/training \$500.00 Computer software training \$500.00</p>
	<p>Total \$1,000.00</p>
01-5123-377	<p>LICENSES Driver's license record for all five employees (\$25) each. Water/Wastewater license renewal for Public Works Director (\$46/each) and Arnold Adams CDL renewal (\$57). Driver's License records \$125.00 Commercial Driver License (CDL) renewal \$57.00 Water/Wastewater License renewal \$92.00</p>
	<p>Total \$274.00</p>



03 - SINKING FUND
FY 2023-2024

ESTIMATES ONLY - COUNTY EXCISE BOARD MEETS SEPTEMBER 2021

REVENUE

Account	Description	2021-2022 Actual Revenue	2022-2023 Budgeted Revenue	2022-2023 Projected Actual Rev	2023-2024 Projected Revenue
42170	Property Tax - Current	700,468	756,155	691,055	760,000
42180	Property Tax - Prior	7,584	8,000	8,435	7,000
48110	Interest	243	75	7,500	5,000
TOTAL REVENUE		708,295	764,230	706,989	772,000

EXPENDITURES

Account	Account Name	2021-2022 Actual Expenditures	2022-2023 Current Budget	2022-2023 Projected Expenditures	2023-2024 Proposed Budget
5101-390	Bank Fees and Charges	480	480	1,151	1,250
5101-595	2015 Series GO Bonds-Principle	655,000	660,000	660,000	700,000
5101-596	2015 Series GO Bonds-Interest	136,500	103,750	103,750	70,750
TOTAL EXPENDITURES		791,980	764,230	764,901	772,000

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 2023-2024

Account	Description	2021-2022 Actual Revenue	2022-2023 Budgeted Revenue	2022-2023 Projected Revenue	2023-2024 Proposed Revenue
	MISCELLANEOUS				
47125	Rental of Property: Sports Park	9,794	11,753	11,753	11,753
48110	Interest	46	50	46	50
48210	YNB Loan Proceeds	0	0	0	0
48251	Miscellaneous	1,346,133	865,000	1,507,340	350,000
48612	Sales Tax Revenue	5,014,475	4,985,313	5,284,426	5,337,270
48613	Use Tax Revenue	891,830	919,445	921,560	930,776
48614	Dedicated Sales Tax Revenue '07	1,671,492	1,661,771	1,761,475	1,779,090
48615	Transfer from Other Funds	134,189	503,854	503,854	756,308
48900	Transfer from GF Reserve	1,000,000	1,000,000	1,000,000	1,000,000
	Appropriated Fund Balance	0	0	0	2,327,500
	TOTAL REVENUE	10,067,959	9,947,186	10,990,453	12,492,747

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



FY 2023-2024 BUDGET
36 - Sales Tax Capital Improvement

SALES TAX CIP/DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022 - 2023		2023-2024
		CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
CAPITAL IMPROVEMENT				
5501-403 Cap. Improvements-Park Me	0	309,000	249,000	395,485
5501-404 Cap. Improvements-Financ	0	0	0	0
5501-405 Cap. Improvements-Fire	82,789	364,739	364,739	271,072
5501-407 Cap. Improvements-Dev Ser	0	105,000	88,643	0
5501-408 Cap. Improvements-Library	33,045	42,500	42,500	49,400
5501-409 Cap. Improvements-Admin	40,050	0	0	612,734
5501-410 Cap. Improvements-Parks	4,351	567,617	567,617	425,500
5501-411 Cap. Improvements-Police	71,920	560,942	560,942	725,345
5501-412 Cap. Improvements-Prop. M	0	8,535	8,535	60,100
5501-415 Cap. Improvements-Recrea	121,032	0	6,000	0
5501-416 Cap. Improvements-Fleet M	9,305	80,000	67,000	28,000
5501-418 Cap. Improvements-Animal	0	46,000	44,054	0
5501-419 Cap. Improvements-Streets	1,200,025	1,370,000	208,000	2,619,000
5501-421 Cap. Improvements-PW Adr	0	45,000	44,219	200,000
5501-423 Cap. Improvements-Techno	263,980	353,885	353,885	298,220
5501-425 Cap. Improvements-Emerge	0	0	0	43,870
5501-469 Cap. Improvements-Utility Bi	0	28,000	37,073	0
5501-470 Cap. Improvements-Water&	92,522	108,750	108,750	75,000
5501-471 Cap. Improvements-Sanitati	349,167	528,413	400,474	284,500
5501-474 Cap. Improvements-Treatme	0	100,000	20,000	0
TOTAL CAPITAL IMPROVEMENT	2,268,187	4,618,381	3,171,431	6,088,226
CONTINGENCY AND TRANSFERS				
5501-601 Contingency	420,778	45,305	60,000	69,465
5501-601-5 Revenue Bond Trustee Fees	13,000	13,500	13,500	13,500
5501-608 Debt Service - 2012 Revenue	419,819	0	0	0
5501-610 Debt Service YMA 2013 Rev	546,770	0	0	0
5501-611 Debt Service 2015A Rev Not	2,313,280	0	0	0
5501-617 Debt Service-2017 Rev Note	291,641	1,210,000	1,145,703	1,212,384
5501-618 Debt Service-2017B Rev Not	277,570	760,000	715,854	759,870
5501-619 Debt Service-2018 Rev Note	210,781	665,000	625,955	663,466
5501-620 Debt Service-RCB Bank	177,819	178,000	177,819	0
5501-621 Debt Service-2019 Rev Note	651,761	1,030,000	972,076	1,031,384
5501-622 Debt Service-2020 Rev Note	244,949	627,000	610,993	1,004,230
5501-650 City Match for Grant Fund	43,875	800,000	0	1,650,222
TOTAL CONTINGENCY AND TRANSFERS	5,612,042	5,328,805	4,321,900	6,404,521
TOTAL SALES TAX CAPITAL IMPROVEMENTS	7,880,229	9,947,186	7,493,331	12,492,747

Over FY 22-23 Budget (2,545,561)
25.59%

36-5501-403	<ul style="list-style-type: none"> Cap. Improvements-Park Maintenance • Boom Lift • Red Fence Barricades • Kimbell Bridge Replacement • Misc. Park Amenities, replacement/repair • Park Tools • Tractor 	295,000 12,485 10,000 15,000 8,000 55,000 <hr/> Total Cap. Improvements-Park Maintenance	395,485
36-5501-405	<ul style="list-style-type: none"> Cap. Improvements-Fire • Fire Hose • Thermal Imaging Cameras x4 • Fire Pumper Lease Agreement • Order New Fire Engine (Payments to be in future budget(s)) 	22,200 31,000 217,872 0 <hr/> Total Cap. Improvements-Fire	PEST - 200k 271,072
36-5501-408	<ul style="list-style-type: none"> Cap. Improvements-Library • Library Materials • Replace Flooring - Programming Room 	40,000 9,400 <hr/> Total Cap. Improvements-Library	49,400
36-5501-409	<ul style="list-style-type: none"> Cap. Improvements-Admin • Chevy Tahoe • Building Renovations & Repairs (YCC, Fire Station No. 1, etc.) 	60,000 552,734 <hr/> Total Cap.Improvements-Admin	612,734
36-5501-410	<ul style="list-style-type: none"> Cap. Improvements-Parks & Recreation • City Splash Pool Filter • JCG Renovations • YCC - Basketball Goal Lifts & Backboards • Fencing - City Park Baseball Fields • DRC Renovations • YCC Interior Renovations • Program & Facility Equipment • DRC - HVAC 	80,000 10,500 10,000 17,500 7,500 35,000 15,000 250,000 <hr/> Total Cap. Improvements-Parks & Recreation	P&R - 64 425,500
36-5501-411	<ul style="list-style-type: none"> Cap. Improvements-Police • 5 - Police Vehicles & Equipment • Pistols & Rifles • Body Cams 5 Year Plan - Year 3 • New Cameras & Access Control System 	485,000 8,555 34,020 197,770 <hr/> Total Cap. Improvements-Police	PEST PEST PEST - 45,253 725,345
36-5501-412	<ul style="list-style-type: none"> Cap. Improvements-Prop.Maint. • Vacuum Cleaners • Commercial Dehumidifier • Truck with Service Bed • Rotary Hammer Drill • Rotary Spline Hammer Drill Bits 	1,600 2,500 55,000 600 400 <hr/> Total Cap. Improvements-Property Maintenance	60,100
36-5501-416	<ul style="list-style-type: none"> Cap. Improvements-Fleet Maintenance • Tire Machine • Transmission Jack • Lawn Mower Lift • 1" Impact 	18,000 2,500 5,000 2,500 <hr/> Total Cap. Improvements-Fleet Maintenance	28,000

36-5501-419	Capital Improvements-Street Dept • Dump Truck • Traffic Counter • Crack Sealer • Batwing Mower • Various Street Improvements • Street Striping • Wheel Loader • Signs/Markers • 10th Street Agreement Improvements	300,000 14,000 65,000 25,000 100,000 100,000 200,000 15,000 <u>1,800,000</u>	Total Cap. Improvements-Street Dept. 2,619,000
36-5501-421	Cap. Improvements-PW Admin • New Office Building	<u>200,000</u>	Total Cap. Improvements-PW Admin 200,000
36-5501-423	Cap. Improvements-Technology Development Services • Employee Technology Setups • Plan Review Software Fire MacBook Pro Technology • Replace (45) Desktop Computers • Police Mobile Laptops (10) • Park Maintenance Laptop • FortiNet 50G FortiAnalyzer • Switch Replacement • Fiber Installation - Streets to EOC • Fiber Installation - Fire Station No. 2 to Kimbell Stormwater • GPS Handheld & Licenses	10,025 3,000 2,500 50,500 55,000 1,375 9,600 50,000 83,000 23,000 <u>10,220</u>	Total Cap. Improvements-Technology 298,220
36-5501-425	Cap. Improvements-Emergency Management • New Siren System Software • New Outdoor Warning Siren	12,650 <u>31,220</u>	Total Cap. Improvements-Utility Billing 43,870
36-5501-470	Cap. Improvements-Water & Sewer • Replace Fire Hydrants • New Meter Installs	15,000 <u>60,000</u>	Total Cap. Improvements-Water & Sewer 75,000
36-5501-471	Cap. Improvements-Sanitation • Dumpsters • Poly Carts • Semi Transfer Truck • FEL Dumpsters • East Side Bay Door - Transfer Station • Heat Source - Transfer Station Office	25,000 50,000 150,000 25,000 30,000 <u>4,500</u>	Total Cap. Improvements-Sanitation 284,500
		Total Department Capital Improvements 6,088,226	

-
- 36-5501-601 CONTINGENCY/CAPITAL IMPROVEMENT RESERVE**
This serves as a contingency/reserve account to make sure that the City can meet its obligations with respect to the amortization schedule of the outstanding revenue bonds regardless of the ebbs and flows of Sales Tax Revenue.
- 36-5501-601-5 REVENUE BOND TRUSTEE FEES**
Fees paid to the banks administering the Revenue Bond funds.
- 36-5501-608 DEBT SERVICE-2012 REVENUE BOND**
Revenue Bond issued December 2012 for \$6,500,000 and is for Capital Improvements. Final payment for this Revenue Bond January 2023.
- 36-5501-609 DEBT SERVICE-ARVEST EQUIPMENT LOAN**
Debt service payments for Small Equipment Loan that will be paid off in December
- 36-5501-610 DEBT SERVICE-2013 REVENUE BOND**
Revenue Bond issued March 2013 for \$8,515,456 and is for Capital Improvements. Final payment for this Revenue Bond January 2023.
- 36-5501-611 DEBT SERVICE-2015A REVENUE NOTE**
Revenue Note issued March 2015 for \$9,520,000 and is for Capital Improvements and Bond restructuring. Final payment for this Revenue Bond June 2022.
- 36-5501-612 DEBT SERVICE-2015B REVENUE NOTE**
Revenue Note issued April 2015 for \$5,805,000 and is for Capital Improvements and Bond restructuring. Final payment for this Revenue Bond June 2022.
- 36-5501-616 DEBT SERVICE-YNB**
Revenue Note issued in May 2017 for \$380,000 for police vehicles. Final payment will be June 2020. And a Revenue Note issued in November 2018 for \$800,000 and is for the Police vehicles. Final payment made in June '21.
- 36-5501-617 DEBT SERVICE-2017 REVENUE NOTE**
Revenue Note issued in July 2017 for \$10,000,000 and is for Capital Improvements. Final payment for this Revenue Bond July 2031.
- 36-5501-618 DEBT SERVICE-2017B REVENUE NOTE**
Revenue Note issued in October 2017 for \$5,840,000 and is for Capital Improvements and Note restructuring. Final payment for this Revenue Bond July 2031.
- 36-5501-619 DEBT SERVICE-2018 REVENUE NOTE**
Revenue Note issued in August 2018 for \$5,675,000 and is for Capital Improvements. Final payment for this Revenue Bond January 2032.
- 36-5501-620 DEBT SERVICE-RCB BANK**
Revenue Note issued May 2018 for \$825,000 and is for one (1) Fire truck and two (2) Sanitation trucks. Final payment will be in June 2023.

36-5501-621	DEBT SERVICE-2019 REVENUE NOTE Revenue Note issued in May 2019 for \$9,540,000 and is for Capital Improvements. Final payment will be in January 2032	
36-5501-622	DEBT SERVICE-2020 REVENUE NOTE Revenue Note issued in April 2020 for \$9,000,000 and is for Capital Improvements. Final payment will be in January 2033	
36-5501-628	TRANSFER TO GENERAL FUND	
36-5501-650	CITY MATCH GRANT FUND This account is for any city match funds required for Grants, if awarded.	
	- Freedom Trail Playground & Splash Pad (LWCF)	\$1,282,222.00
	- TAP Multi Modal Trail: Braum's - Fairfield Inn	\$216,000.00
	- TAP Multi Modal Trail: Ranchwood - Shopping Center	\$152,000.00
		\$1,650,222.00



38 - HOTEL/MOTEL TAX FUND
FY 2023 - 2024

REVENUE

Account	Description	2021-2022 Actual Revenue	2022-2023 Budgeted Revenue	2022-2023 Projected Revenue	2023-2024 Proposed Revenue
	MISCELLANEOUS				
48110	Interest	90	125	46	50
48250	Miscellaneous	0	0	2,500	0
48800	Hotel/Motel Tax	327,813	310,655	348,178	351,660
48810	Sale of Promotional Items	1,260	5,000	0	0
	Appropriated Fund Balance	0	94,179	24,859	99,584
	TOTAL REVENUE	329,163	409,959	375,583	451,294

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	2021-2022 ACTUAL	2022-2023		2023-2024 REQUESTED BUDGET
		CURRENT BUDGET	PROJECTED YEAR END	
MATERIALS AND SUPPLIES				
38-5501-205 NonDurable Supplies	8,161	9,000	2,000	5,000
38-5501-225 Promotional Items	0	750	2,500	2,500
TOTAL MATERIALS AND SUPPLIES	8,161	9,750	4,500	7,500
SERVICES AND CHARGES				
38-5501-331 Travel Expense	0	2,000	0	3,000
38-5501-345 Advertising	79,432	76,770	76,770	79,000
38-5501-348 Consultant Fees	1,500	2,000	16,500	2,000
38-5501-349 Printing	138	150	210	210
38-5501-354 Assoc. Memberships & Conf. Reg	3,334	3,800	5,844	3,845
38-5501-356 Training	0	250	250	250
38-5501-366 Contingency-Hotel/Motel Tax	9,600	5,000	0	5,000
38-5501-381-101 Fest&Events-Freedom Fest Firewo	39,900	42,000	39,900	43,000
38-5501-381-104 Fest&Events-Rock the Route	61,926	68,200	67,932	68,200
38-5501-381-106 Route 66 Triple Tour	33,048	43,000	15,000	15,000
TOTAL SERVICES AND CHARGES	228,878	243,170	222,406	219,505
TRANSFERS				
38-5501-601 Transfer to General Fund	0	0	0	0
TOTAL TRANSFERS	0	0	0	0
TOTAL TOURISM & EVENTS	237,039	252,920	226,906	227,005

Under FY 22-23 Budget (25,915)
-10.25%

38-5501-205	<p>NONDURABLE SUPPLIES Banner replacement for Main Street Winter, Spring, Summer banners</p>	<p>\$5,000.00 \$5,000.00</p>
38-5501-225	<p>PROMOTIONAL ITEMS This expense includes promotional items to promote tourism in Yukon</p>	
38-5501-331	<p>TRAVEL EXPENSE This expense includes airline, mileage, hotel accomodations, meals, etc. for tourism events, conferences, etc. IAAPA Conf (The Global Assoc for the Attractions Ind)</p>	<p>\$3,000.00</p>
38-5501-345	<p>ADVERTISING Includes the cost of print and digital advertising in various publications through these vendors:</p>	
	Travel OK Brochure Fulfillment (CIP Brochure Distr.)	\$1,000.00
	Holiday Package (TV - Cable Metro Area (CIP))	\$3,100.00
	Metro Family Magazine (6x's a year)	\$6,335.00
	Facebook / Instagram (RfR)	\$500.00
	Facebook / Instagram (CIP)	\$1,000.00
	Facebook / Instagram (CTF)	\$500.00
	Facebook / Instagram (FOC)	\$500.00
	Facebook / Instagram (FF)	\$300.00
	Google Ads (RfR)	\$500.00
	Google Ads (CIP)	\$1,000.00
	Google Ads (CTF)	\$500.00
	Google Ads (FOC)	\$500.00
	Google Ads (FF)	\$300.00
	State Tourism Guide	\$7,565.00
	Travel OK Festival eNewsletter x 2 (CIP & RTR)	\$2,550.00
	Holiday Presenting Sponsor Package	\$4,250.00
	Texas Monthly (CIP)	\$5,500.00
	Radio Station Christmas Sponsorship	\$7,000.00
	Radio Ads for Czech Festival	\$750.00
	Radio Ads for Festival of the Child	\$750.00
	Radio Ads for Chisholm Trail Festival	\$750.00
	Billboards (RfR)	\$2,750.00
	Billboards (Czech Fest)	\$2,125.00
	Billboards (FOC)	\$2,750.00
	Billboards (CTF)	\$2,750.00
	Billboards (CIP) - OKC & Tulsa area	\$9,000.00
	Billboards (FF)	\$1,500.00
	Print Ads	\$11,295.00
	Route 66 Assoc. Trip Guide	\$680.00
	TravelOK.com	\$1,000.00
	Total	\$79,000.00

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	\$795.00
	Route 66 Association	\$50.00
	IAAPA Conf. Reg. (2 people)	\$500.00
	Total	\$3,845.00
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 accomodations/food for Bands	\$1,000.00
	Miscellaneous supplies	\$2,000.00
	Total	\$68,200.00
38-5501-381-106	ROUTE 66 TRIPLE TOUR CONCERT	
	Movie Fee	\$2,000.00
	Audio, car show, misc. Equipment & rental	\$3,000.00
	Advertising	\$5,000.00
	Insurance rider for event	\$1,000.00
	Porta potty rental	\$1,000.00
	Concession, kids area, Misc. Supplies	\$3,000.00
	Total	\$15,000.00



DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023		2023-2024
		CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
MATERIALS AND SUPPLIES				
38-5502-201 Office Supplies	0	0	0	250
38-5502-202 Duplication/Computer Su	0	0	0	0
38-5502-208 Publications & Periodic	199	199	199	199
38-5502-213 Food Supplies	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	199	199	199	449
SERVICES AND CHARGES				
38-5502-316 Furniture,Fixtures & Misc Furn	0	0	0	2,000
38-5502-331 Travel Expense	0	4,000	4,000	4,000
38-5502-347 Special Services	0	0	24,250	25,500
38-5502-348 Consultant Fees	0	10,000	0	60,000
38-5502-349 Printing	0	0	0	0
38-5502-354 Assoc Memberships & Con	579	4,375	1,763	4,375
38-5502-356 Training	0	0	0	0
TOTAL SERVICES AND CHARGES	579	18,375	30,013	93,875
DEBT SERVICE				
38-5502-503 Support of Organizations	0	20,000	0	20,000
TOTAL DEBT SERVICE	0	20,000	0	20,000
TOTAL ECONOMIC DEVELOPMENT	778	38,574	30,212	114,324

Over FY 22-23 Budget 75,750
196.38%

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 as well as consulting services for economic development.								
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. <table border="0" style="width: 100%; margin-left: 20px;"> <tr> <td>ICSC Membership</td> <td style="text-align: right;">\$200.00</td> </tr> <tr> <td>ICSC Red River States Conf. Reg</td> <td style="text-align: right;">\$800.00</td> </tr> <tr> <td>ICSC Recon</td> <td style="text-align: right;"><u>\$3,375.00</u></td> </tr> <tr> <td></td> <td style="text-align: right;">\$4,375.00</td> </tr> </table>	ICSC Membership	\$200.00	ICSC Red River States Conf. Reg	\$800.00	ICSC Recon	<u>\$3,375.00</u>		\$4,375.00
ICSC Membership	\$200.00								
ICSC 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.								
38-5502-503	SUPPORT OF ORGANIZATIONS Incentive program to attract the film industry to the City of Yukon.								



DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023		2023-2024 REQUESTED BUDGET
		CURRENT BUDGET	PROJECTED YEAR END	
MATERIALS AND SUPPLIES				
38-5503-201 Office Supplies	146	350	350	350
38-5503-202 Duplication/Computer Suppli	90	550	550	550
38-5503-208 Publications & Periodicals	0	0	0	0
38-5503-213 Food Supplies	85	150	150	550
38-5503-217 Wearing Apparel	349	150	150	0
38-5503-225 Promotional Items	270	500	500	650
TOTAL MATERIALS AND SUPPLIES	941	1,700	1,700	2,100
SERVICES AND CHARGES				
38-5503-311 Signs	0	0	0	0
38-5503-331 Travel Expense	2,438	4,550	4,550	4,300
38-5503-345 Advertising	2,084	3,000	3,000	1,250
38-5503-349 Printing	200	200	200	200
38-5503-354 Assoc Memberships & Conf R	815	1,115	1,115	1,115
38-5503-356 Training	0	0	0	0
38-5503-366 Emergencies	0	500	500	1,000
38-5503-381-101 Shop Small Saturday	350	500	500	0
38-5503-381-102 Christmas	2,547	3,000	3,000	0
38-5503-381-103 Car Show	1,470	2,000	2,000	0
38-5503-381-104 Spring Event	1,527	1,500	1,500	0
38-5503-381-105 Art Show	549	0	0	0
38-5503-381-106 Fall Event	577	400	400	0
38-5503-381-107 Fundraising Event	0	0	0	0
TOTAL SERVICES AND CHARGES	12,556	16,765	16,765	7,865
TRANSFERS				
38-5503-601 Transfer to General Fund	88,235	100,000	100,000	100,000
TOTAL TRANSFERS	88,235	100,000	100,000	100,000
TOTAL MAIN STREET PROGRAM	101,731	118,465	118,465	109,965

Under FY 22-23 Budget (8,500)
-7.18%

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, etc.</p>																		
38-5503-225	<p>PROMOTIONAL ITEMS Cost includes welcome baskets for auctions, branded items for donations, gifts, etc.</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> <table border="0" style="width: 100%;"> <tr> <td>National Conference</td> <td style="text-align: right;">\$2,500</td> </tr> <tr> <td>State Conference (Art, History, Preservation, etc.)</td> <td style="text-align: right;">\$250</td> </tr> <tr> <td>Keep Oklahoma Beautiful Forum and Awards</td> <td style="text-align: right;">\$150</td> </tr> <tr> <td>Training (OMSC August & November meetings)</td> <td style="text-align: right;">\$1,400</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">\$4,300</td> </tr> </table>	National Conference	\$2,500	State Conference (Art, History, Preservation, etc.)	\$250	Keep Oklahoma Beautiful Forum and Awards	\$150	Training (OMSC August & November meetings)	\$1,400	Total	\$4,300								
National Conference	\$2,500																		
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Total	\$4,300																		
38-5503-345	<p>ADVERTISING Includes the cost of any Main Street advertising (brochures, print ads, event advertising, etc)</p> <table border="0" style="width: 100%;"> <tr> <td>Shop Small Saturday</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Christmas</td> <td style="text-align: right;">\$500</td> </tr> <tr> <td>Car Show</td> <td style="text-align: right;">\$500</td> </tr> <tr> <td>Spring Event</td> <td style="text-align: right;">\$500</td> </tr> <tr> <td>Art Show</td> <td style="text-align: right;">\$500</td> </tr> <tr> <td>Fall Event</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Fundraising Event</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Miscellaneous</td> <td style="text-align: right;">\$500</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">\$2,500</td> </tr> </table>	Shop Small Saturday	\$0	Christmas	\$500	Car Show	\$500	Spring Event	\$500	Art Show	\$500	Fall Event	\$0	Fundraising Event	\$0	Miscellaneous	\$500	Total	\$2,500
Shop Small Saturday	\$0																		
Christmas	\$500																		
Car Show	\$500																		
Spring Event	\$500																		
Art Show	\$500																		
Fall Event	\$0																		
Fundraising Event	\$0																		
Miscellaneous	\$500																		
Total	\$2,500																		
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> <table border="0" style="width: 100%;"> <tr> <td>National Main Street Membership</td> <td style="text-align: right;">\$375</td> </tr> <tr> <td>Keep Oklahoma Beautiful Membership</td> <td style="text-align: right;">\$200</td> </tr> <tr> <td>OK Preservation/history; AG; or Arts Council Registration</td> <td style="text-align: right;">\$100</td> </tr> <tr> <td>Main Street Now Conf. Registration</td> <td style="text-align: right;">\$440</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">\$1,115</td> </tr> </table>	National Main Street Membership	\$375	Keep Oklahoma Beautiful Membership	\$200	OK Preservation/history; AG; or Arts Council Registration	\$100	Main Street Now Conf. Registration	\$440	Total	\$1,115								
National Main Street Membership	\$375																		
Keep Oklahoma Beautiful Membership	\$200																		
OK Preservation/history; AG; or Arts Council Registration	\$100																		
Main Street Now Conf. Registration	\$440																		
Total	\$1,115																		
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 (August this year) Fashion Show & Brunch: cost of food, decorations/supplies, door prizes/gifts, entertainment, venue and equip

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

38-5503-381-106 FALL EVENT
 Fall décor for downtown district (pumpkins, hay, etc.)

38-5503-381-107 FUNDRAISING EVENT



62 - CIP-O&G; HWY & STREETS
FY 2023-2024

REVENUE

Account	Description	2021-2022 Actual Revenue	2022-2023 Budgeted Revenue	2022-2023 Projected Actual Rev	2023-2024 Projected Revenue
46162	Oil & Gas Receipts	1,758	1,600	5,650	3,500
48110	Interest	28	50	15	20
TOTAL REVENUE		1,786	1,650	5,665	3,520

EXPENDITURES

Account	Account Name	2021-2022 Actual Expenditures	2022-2023 Current Expenditures	2022-2023 Projected Expenditures	2023-2024 Proposed Expenditures
5162-503	Capital Imp. (Oil & Gas)	0	0	0	0
	Fund Balance	1,786	1,650	5,665	3,520
TOTAL EXPENDITURES		1,786	1,650	5,665	3,520

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 2023-2024

Account	Description	2021-2022 Actual Revenue	2022-2023 Budgeted Revenue	2022-2023 Projected Revenue	2023-2024 Proposed Revenue
SPECIAL REVENUE					
46118	Special Events	181,150	150,000	148,198	155,000
46121	Miscellaneous Reimbursement	19,831	10,000	18,441	15,000
461229	Insurance Contingency	102,260	85,000	99,309	90,000
46142	Insurance Reimb. Revenue	98,745	35,000	128,336	75,000
46143	Mabel Fry Contr- Rent	180	100	800	900
461431	Mabel Fry Contr- Books	18,051	10,000	22,000	10,000
46144	State Aid Revenue	15,078	15,000	15,536	15,500
46145	Library - ALA Grant	0	0	0	0
46146	Library Special Revenue	47,818	10,000	3,100	0
461591	State Seizures Revenue	480	1,000	1,000	1,000
461592	Federal Seizures Revenue	22,928	10,000	10,000	10,000
46163	Surety Jail	2,057	700	800	800
461631	Drug and Alcohol	5,250	5,000	6,500	6,500
46164	911 Revenue	77,106	72,000	72,000	72,000
46167S	Christmas With a Cop Donations	5,918	6,000	6,000	6,500
46168	Police Training Revenue	14,208	12,500	13,000	13,000
46169	PD Community Relations	1,820	2,500	2,000	2,000
46265	Support of Org-Fire Rescue	6,765	10,000	4,685	5,000
MISCELLANEOUS					
48110	Interest- CI Account	1	1	1	1
481101	Interest Earned - DEA	8	10	10	15
48167	FEMA Reimbursement	155,973	35,000	7,387	35,000
482699	Pennies for Parks	7	10	209	25
482702	Park Friends Revenue	59,522	32,000	86,358	55,000
482707	Youth Sports Revenue	154,726	154,000	147,204	150,000
482708	Spirit League Revenue	5,190	4,500	2,115	2,500
482822	Park Friends DRC	13,265	5,000	1,704	2,000
48990	Appropriated Fund Balance	0	0	9,330	5,000
TOTAL REVENUE		1,008,336	665,321	806,023	727,741

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	2021-2022 Actual Revenue	2022-2023 Budgeted Revenue	2022-2023 Projected Revenue	2023-2024 Proposed Revenue
461229	Insurance Contingency	102,260	85,000	99,309	90,000
TOTAL REVENUE		102,260	85,000	99,309	90,000

EXPENDITURES

Account	Account Name	2021-2022 Actual Expenditures	2022-2023 Budgeted Expenditures	2022-2023 Projected Expenditures	2023-2024 Proposed Expenditures
SERVICES AND CHARGES					
5122-366	Contingency	102,908	85,000	26,966	90,000
TOTAL SERVICES AND CHARGES		102,908	85,000	26,966	90,000
TOTAL EXPENDITURES					
TOTAL EXPENDITURES		102,908	85,000	26,966	90,000

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	2021-2022 Actual Revenue	2022-2023 Budgeted Revenue	2022-2023 Projected Revenue	2023-2024 Proposed Revenue
46118	Special Events	181,150	150,000	148,198	155,000
	TOTAL REVENUE	181,150	150,000	148,198	155,000

EXPENDITURES

Account	Account Name	2021-2022 Actual Expenditures	2022-2023 Budget Expenditures	2022-2023 Projected Expenditures	2023-2024 Proposed Expenditures
PERSONAL SERVICES					
5123-113-116	FICA	5,724	6,000	6,190	6,500
	TOTAL SERVICES AND CHARGES	5,724	6,000	6,190	6,500
SERVICES AND CHARGES					
5123-381	Special Events	113,751	60,000	154,868	53,500
5123-381-116	Christmas Bonus	87,474	84,000	93,565	95,000
	TOTAL SERVICES AND CHARGES	201,225	144,000	248,433	148,500
	TOTAL EXPENDITURES	206,949	150,000	254,623	155,000

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	2021-2022 Actual Revenue	2022-2023 Budgeted Revenue	2022-2023 Projected Revenues	2023-2024 Proposed Revenue
482699	Pennies for Parks	7	10	209	25
482702	Park Friends Revenue	59,522	32,000	86,358	55,000
482707	Youth Sports Revenue	154,726	154,000	147,204	150,000
482708	Spirit League Revenue	5,190	4,500	2,115	2,500
482822	Park Friends DRC	13,265	5,000	1,704	2,000
	TOTAL REVENUE	232,709	195,510	237,590	209,525

EXPENDITURES

Account	Account Name	2021-2022 Actual Expenditures	2022-2023 Budgeted Expenditures	2022-2023 Projected Expenditures	2023-2024 Proposed Expenditures
SERVICES AND CHARGES					
5128-380-110	Park Friends	106,328	90,000	106,167	97,525
5128-380-112	Park Friends DRC	2,267	5,000	13,039	5,000
5128-380-116	Youth Sports Expenses	83,602	95,000	145,578	105,000
5128-380-117	Spirit League Expenses	1,957	5,510	1,485	2,000
	TOTAL SERVICES AND CHARGES	194,155	195,510	266,269	209,525
	TOTAL EXPENDITURES	194,155	195,510	266,269	209,525

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	2021-2022 Actual Revenue	2022-2023 Budgeted Revenue	2022-2023 Projected Revenue	2023-2024 Proposed Revenue
48167	FEMA Reimbursement	155,973	35,000	7,387	35,000
	TOTAL REVENUE	155,973	35,000	7,387	35,000

EXPENDITURES

Account	Account Name	2021-2022 Actual Expenditures	2022-2023 Budgeted Expenditures	2022-2023 Projected Expenditures	2023-2024 Proposed Expenditures
	SERVICES AND CHARGES				
5141-366	FEMA Reimb Expenses	4,439	35,000	0	35,000
	TOTAL SERVICES AND CHARGES	4,439	35,000	0	35,000
	TOTAL EXPENDITURES	4,439	35,000	0	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	2021-2022 Actual Revenue	2022-2023 Budgeted Revenue	2022-2023 Projected Revenue	2023-2024 Proposed Revenue
46121	Miscellaneous Reimbursement	19,831	10,000	18,441	15,000
46142	Insurance Reimbursement Revenue	98,745	35,000	128,336	75,000
	TOTAL REVENUE	118,576	45,000	146,777	90,000

EXPENDITURES

Account	Account Name	2021-2022 Actual Expenditures	2022-2023 Budgeted Expenditures	2022-2023 Projected Expenditures	2023-2024 Proposed Expenditures
SERVICES AND CHARGES					
5142-366-101	Insurance Reimbursement	78,025	40,000	84,926	80,000
5142-366-191	Misc Reimbursements	1,864	5,000	2,000	10,000
	TOTAL SERVICES AND CHARGES	79,889	45,000	86,926	90,000
	TOTAL EXPENDITURES	79,889	45,000	86,926	90,000

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	2021-2022 Actual Revenue	2022-2023 Budgeted Revenue	2022-2023 Projected Revenues	2023-2024 Proposed Revenue
	Fund Balance	0	0	0	0
46144	State Aid Revenue	15,078	15,000	15,536	15,500
	TOTAL REVENUE	15,078	15,000	15,536	15,500

EXPENDITURES

Account	Account Name	2021-2022 Actual Expenditures	2022-2023 Budgeted Expenditures	2022-2023 Projected Expenditures	2023-2024 Proposed Expenditures
PERSONAL SERVICES					
5144-101	State Aid-F/T Employee	0	0	0	0
5144-102	State Aid-P/T Employee	0	0	0	0
5144-112	State Aid-Retirement	0	0	0	0
5144-113	State Aid-FICA (Social Sec)	0	0	0	0
	TOTAL PERSONAL SERVICES	0	0	0	0
MATERIALS AND SUPPLIES					
5144-201	State Aid-Office Supplies	0	0	0	0
5144-208	State Aid-Publications and Periodicals	1,822	0	0	0
5144-221	State Aid-Public Education	5,578	4,000	5,000	5,000
	TOTAL MATERIALS AND SUPPLIES	7,400	4,000	5,000	5,000
SERVICES AND CHARGES					
5144-340	State Aid-Postage	0	139	700	500
5144-376	State Aid-Licensing	610	700	655	0
	TOTAL SERVICES AND CHARGES	610	839	1,355	500
CAPITAL IMPROVEMENT					
5144-424	State Aid-Books	705	2,100	2,250	1,500
	TOTAL CAPITAL IMPROVEMENT	705	2,100	2,250	1,500
TRANSFERS					
5144-601	Transfer to General Fund	0	8,061	6,395	8,500
	TOTAL TRANSFERS	0	8,061	6,395	8,500
	Fund Balance	6,363	0	536	0
	TOTAL EXPENDITURES	15,078	15,000	15,536	15,500

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	2021-2022 Actual Revenue	2022-2023 Budgeted Revenue	2022-2023 Projected Revenue	2023-2024 Projected Revenue
	Fund Balance	0	0	6,200	0
46143	Mabel Fry Contr - Rent	180	100	800	900
461431	Mabel Fry Contr - Books	18,051	10,000	22,000	10,000
46145	Library - ALA Grant	0	0	0	0
46146	Library Special Revenue	47,818	10,000	3,100	0
	TOTAL REVENUE	66,049	20,100	32,100	10,900

EXPENDITURES

Account	Account Name	2021-2022 Actual Expenditures	2022-2023 Budgeted Expenditures	2022-2023 Projected Expenditures	2023-2024 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	3,321	0	7,000	900
5146-366-102	MCFPL Contribution Expenses	24,485	10,000	3,100	0
	TOTAL SERVICES AND CHARGES	27,806	10,000	10,100	900
CAPITAL IMPROVEMENT					
5146-424	Library Spec Rev-Books	0	0	0	0
5146-424-102	MCFPL Books	8,957	10,100	22,000	10,000
	TOTAL CAPITAL IMPROVEMENT	8,957	10,100	22,000	10,000
	Fund Balance	29,287	0	0	0
	TOTAL EXPENDITURES	66,049	20,100	32,100	10,900

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	2021-2022 Actual Revenue	2022-2023 Budgeted Revenue	2022-2023 Projected Revenue	2023-2024 Projected Revenue
46265	Support of Org-Fire Rescue	6,765	10,000	4,685	5,000
	Appropriated Fund Balance	0	0	3,130	5,000
	TOTAL REVENUE	6,765	10,000	7,815	10,000

EXPENDITURES

Account	Account Name	2021-2022 Actual Expenditures	2022-2023 Budgeted Expenditures	2022-2023 Projected Expenditures	2023-2024 Proposed Expenditures
SERVICES AND CHARGES					
5165-356	Support of Org -Fire Rescue	2,797	10,000	7,815	10,000
	TOTAL SERVICES AND CHARGES	2,797	10,000	7,815	10,000
	Fund Balance	3,968	0	0	0
	TOTAL EXPENDITURES	2,797	10,000	7,815	10,000

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	2021-2022 Actual Revenue	2022-2023 Budgeted Revenue	2022-2023 Projected Revenue	2023-2024 Proposed Revenue
461591	State Seizures Revenue	480	1,000	1,000	1,000
461592	Federal Seizures Revenue	22,928	10,000	10,000	10,000
46163	Surety Jail	2,057	700	800	800
461631	Drug and Alcohol	5,250	5,000	6,500	6,500
46164	911 Revenue	77,106	72,000	72,000	72,000
46167S	Christmas With a Cop Donatio	5,918	6,000	6,000	6,500
46168	Police Training Revenue	14,208	12,500	13,000	13,000
46169	PD Community Relations	1,820	2,500	2,000	2,000
48110	Interest- CI Account	1	1	1	1
481101	Interest Earned - DEA	8	10	10	15
TOTAL REVENUE		129,776	109,711	111,311	111,816

EXPENDITURES

Account	Account Name	2021-2022 Actual Expenditures	2022-2023 Budgeted Expenditures	2022-2023 Projected Expenditures	2023-2024 Proposed Expenditures
EQUIPMENT MAINTENANCE					
5167-347-101	State Seizures	3,825	4,500	4,500	2,500
5167-347-102	Federal Seizures	11,053	8,000	8,000	9,000
5167-347-103	Drug and Alcohol Fee	6,011	5,000	5,000	5,000
5167-356	Support of Org-PD Training	13,160	10,000	10,000	10,000
5167-357	Support of Org.- Surety Jail	463	15,000	15,000	10,000
5167-360	Support of Org-PD Comm Relc	3,150	1,000	1,000	3,000
5167-366	Support of Org. - 911	9,759	20,000	20,000	20,000
5167-381-170	Christmas with a Cop	9,417	7,500	7,500	6,500
TOTAL EQUIPMENT AND MAINTENANCE		56,838	71,000	71,000	66,000
DEBT SERVICE					
5167-560	Transfer to GF from Fed Seizure	5,648	8,000	11,053	8,000
TOTAL DEBT SERVICE		5,648	8,000	11,053	8,000
	Fund Balance	67,289	30,711	29,258	37,816
TOTAL EXPENDITURES		129,776	109,711	111,311	111,816

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 2023 - 2024

Account	Description	2021-2022 Actual Revenue	2022-2023 Budgeted Revenue	2022-2023 Projected Revenue	2023-2024 Proposed Revenue
WATER-SEWER ENTERPRISE					
46110	Water Fees	6,205,960	6,376,544	6,657,882	6,751,294
46115	Sewer Fees	2,688,722	2,826,287	3,075,071	3,121,197
46116	Re-Connect Fees	32,075	31,127	29,380	29,674
46118	Interest and Penalty	205,706	207,588	221,089	223,300
46123	Water Deposit Transfer	32,010	34,322	30,389	30,693
46125	NSF Check Fee	1,908	1,851	2,037	2,058
46127	Fire Hydrant Rental Fee	0	0	0	0
46130	Water Tap Fees	7,887	7,579	4,200	4,242
46140	Sewer Tap Fees	4,300	4,466	2,133	2,155
46150	Water Meters	66,000	67,464	38,625	39,011
46164	Sludge Hauling Reimbursement	12,600	14,778	26,740	27,007
46199	Bad Debt Revenue	2,115	2,418	1,733	1,751
47100	Credit Card Service Fees Colle	120,714	118,000	160,000	190,000
		9,379,997	9,692,424	10,249,279	10,422,381
TRANSFERS-IN					
48110	Interest	1	1	1	1
48250	Miscellaneous	714	0	0	0
48706	PEST Transfer- Gen Employees	0	0	0	0
		715	1	1	1
TOTAL REVENUE					
		9,380,712	9,692,425	10,249,280	10,422,382

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	2021-2022 ACTUAL	2022-2023		2023-2024 REQUESTED BUDGET
		CURRENT BUDGET	PROJECTED YEAR END	
PERSONAL SERVICES				
5201-101 Regular Employees	424,862	423,031	373,985	357,302
5201-103 Overtime	35,052	24,000	31,500	21,000
5201-106 Expense Allowance	0	0	0	2,100
5201-108 Employee Group Insurance	96,097	94,103	79,095	70,437
5201-110 Unemployment Insurance	2,087	1,800	1,800	1,400
5201-112 Employee Retirement	60,949	75,845	48,721	57,485
5201-113 FICA	33,991	34,014	30,056	28,711
5201-117 Employee Dental Insurance	6,173	6,291	5,132	5,467
5201-121 Sick Leave Buy-Back	0	0	0	0
TOTAL PERSONAL SERVICES	659,210	659,084	570,288	543,902
MATERIALS AND SUPPLIES				
5201-201 Office Supplies	69	0	0	0
5201-202 Duplication/Computer Suppli	189	0	0	0
5201-204 Fuel, Oil and Lubricants	32,242	20,000	26,012	25,000
5201-205 Nondurable Supplies	3,394	2,000	2,000	5,000
5201-206 Building Maintenance Suppli	0	500	500	500
5201-207 Chemicals	0	1,000	1,000	2,500
5201-213 Food Supplies	0	0	0	0
5201-217 Wearing Apparel	3,591	3,800	3,800	2,990
5201-218 Protective Clothing/Safety	2,329	2,600	2,600	1,400
TOTAL MATERIALS AND SUPPLIES	41,814	29,900	35,912	37,390
SERVICES AND CHARGES				
5201-302 Buildings	109	250	250	2,500
5201-304 Sewage Disposal-Plant and Li	5,003	0	0	0
5201-305 Sanitary Sewers	8,739	13,600	13,600	20,000
5201-306 Sidewalks, Steps, Curbs, an	12,646	10,000	16,000	15,000
5201-312 Water Lines	42,250	35,600	35,600	50,000
5201-317 Durable Tools	3,667	3,000	3,376	5,000
5201-318 Motor Vehicles/Small Equip	10,017	11,000	13,696	15,000
5201-319 Water Meter and Settings	42,339	65,000	65,000	65,000
5201-321 Air Condition/Heating System:	0	500	500	1,500
5201-340 Postage and Shipping	90	0	0	0
5201-346 Rentals and Leases	0	0	0	1,000
5201-347 Special Services	10,291	10,000	10,183	12,500
5201-348 Consultant Fees	0	10,000	10,000	10,000
5201-354 Assoc Memberships & Conf Rt	6,330	7,796	7,796	7,796
5201-356 Training	0	2,020	2,020	2,020
5201-362 Judgments and Damages	596	750	750	750
5201-365 Maintenance Agreements	1,800	1,890	1,890	1,890
5201-377 Licenses	1,944	2,223	2,223	1,998
TOTAL SERVICES AND CHARGES	145,821	173,629	182,884	211,954

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023		2023-2024
		CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
TRANSFERS				
5201-601 Transfer to General Fund	1,478,384	1,393,294	1,393,294	1,858,965
TOTAL TRANSFERS	1,478,384	1,393,294	1,393,294	1,858,965
TOTAL WATER DISTRIBUTION	2,325,229	2,255,907	2,182,378	2,652,211

Over FY 22-23 Budget 396,304
17.57%

70-5201-101 REGULAR EMPLOYEES
Includes salary for Full time employees:

<u>Position</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>
	<u>Budgeted</u>	<u>Budgeted</u>	<u>Proposed</u>
Superintendent II	1	1	1
Foreman	1	1	1
Equipment Operator II	3	2	0
Laborer I	4	5	6
Total	9	9	8

70-5201-106 EXPENSE ALLOWANCE
Clothing allowance for eligible employees (\$300 ea.)

70-5201-204 FUEL, OIL, LUBRICANTS
Unleaded and Diesel fuel (with additive) for all Water/Wastewater Vehicles. Bulk oil atf, starter fluid, PS fluid, and 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
City provides uniform shirts, jackets and cleaning services for all Public Works employees.

70-5201-218 PROTECTIVE CLOTHING/SAFETY EQUIPMENT
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 WATER LINES
Includes materials and supplies to repair/replace water meters and lines.

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, alternators and brakes.</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="width: 100%;"> <tr> <td style="width: 80%;">Repairs & Replacements</td> <td style="text-align: right;">\$15,000.00</td> </tr> <tr> <td>New Meter Sets</td> <td style="text-align: right;">\$50,000.00</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right; border-top: 1px solid black;">\$65,000.00</td> </tr> </table>	Repairs & Replacements	\$15,000.00	New Meter Sets	\$50,000.00	TOTAL	\$65,000.00		
Repairs & Replacements	\$15,000.00								
New Meter Sets	\$50,000.00								
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>								
70-5201-354	<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="width: 100%;"> <tr> <td style="width: 80%;">OK Municipal Utility Provider dues</td> <td style="text-align: right;">\$100</td> </tr> <tr> <td>Oklahoma One-Call System membership</td> <td style="text-align: right;">\$7,500</td> </tr> <tr> <td>APWA membership renewal</td> <td style="text-align: right;">\$196</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right; border-top: 1px solid black;">\$7,796</td> </tr> </table>	OK Municipal Utility Provider dues	\$100	Oklahoma One-Call System membership	\$7,500	APWA membership renewal	\$196	Total	\$7,796
OK Municipal Utility Provider dues	\$100								
Oklahoma One-Call System membership	\$7,500								
APWA membership renewal	\$196								
Total	\$7,796								
70-5201-356	<p>TRAINING DEQ Recertification/advancement</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;">\$2,020</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right; border-top: 1px solid black;">\$2,020</td> </tr> </table>		\$2,020	Total	\$2,020				
	\$2,020								
Total	\$2,020								
70-5201-362	<p>JUDGEMENTS AND DAMAGES Includes minor costs to repair/replace sod, driveways, sprinkler systems, etc on private property damaged during water line/sewer repair.</p>								

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		\$1,890
	Total	\$1,890

70-5201-377 LICENSES

Driver's License records		\$200
Commercial Driver License (CDL) renewal		\$226
Water/Wastewater License renewals/temps		\$1,572
	Total	\$1,998



DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023		2023-2024 REQUESTED BUDGET
		CURRENT BUDGET	PROJECTED YEAR END	
PERSONAL SERVICES				
5202-101 Regular Employees	482,876	461,142	493,179	456,991
5202-103 Overtime	1,462	3,200	6,862	4,700
5202-106 Expense Allowance	0	0	0	1,200
5202-108 Employee Group Insurance	66,779	73,058	66,026	76,874
5202-110 Unemployment Insurance	2,329	2,000	2,000	1,800
5202-112 Employee Retirement	58,934	87,757	58,235	75,181
5202-113 FICA (Social Security)	35,998	39,817	36,655	34,960
5202-117 Employee Dental Insurance	6,188	6,344	6,306	7,029
5202-121 Sick Leave Buy Back	1,543	59,339	0	0
TOTAL PERSONAL SERVICES	656,109	732,657	669,263	658,734
MATERIALS AND SUPPLIES				
5202-201 Office Supplies	775	1,200	650	800
5202-202 Duplication/Computer Suppli	1,739	1,500	2,200	2,200
5202-204 Fuel, Oil and Lubricants	10,033	7,600	16,000	16,000
5202-205 Nondurable Supplies	202	300	50	250
5202-213 Food Supplies	257	117	250	117
5202-217 Wearing Apparel	2,228	1,910	1,500	1,310
5202-218 Protective Clothing/Safety	475	800	600	200
5202-220 Medical Supplies	0	25	0	25
TOTAL MATERIALS AND SUPPLIES	15,711	13,452	21,250	20,902
SERVICES AND CHARGES				
5202-315 Office Equipment	557	1,250	0	750
5202-316 Furniture, Fixtures, Misc	0	0	0	0
5202-317 Durable Tools	52	612	50	500
5202-318 Motor Vehicles/Small Equip	1,573	1,500	1,800	1,500
5202-328 Document Destruction	340	425	472	475
5202-331 Travel Expense	0	0	0	1,500
5202-340 Postage and Shipping	3,762	5,000	4,000	4,500
5202-341 Telephones,Teletype,Internet	1,854	2,300	2,365	2,365
5202-346 Rentals and Leases	4,137	3,120	3,310	3,310
5202-349 Printing	0	100	90	100
5202-354 Assoc Memberships & Conf R	0	0	0	1,500
5202-357 Collection Services	1,114	1,800	1,200	1,200
5202-365 Maintenance Agreements	12,914	32,290	32,290	33,354
5202-376 Licensing & Software	0	4,490	4,490	4,490
5202-377 Licenses	0	200	0	0
5202-385 Utility Bill Processing	71,791	75,000	87,500	125,000
5202-387 Credit Card Processing Fees	117,518	118,000	160,000	190,000
TOTAL SERVICES AND CHARGES	215,613	246,087	297,567	370,544
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	2,356,079	2,460,842	2,456,726	2,518,826

Over FY 22-23 Budget

57,984
2.36%

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

<u>Position</u>	<u>FY 21-22 Budgeted</u>	<u>FY 22-23 Budgeted</u>	<u>FY 23-24 Proposed</u>
Supervisor V	1	1	1
Utility Billing Specialist	1	1	1
Clerk III	3	3	3
Meter Reader/Customer Srvc Clerk	1	1	0
Meter Reader I	3	3	4
Total	9	9	9

70-5202-201 OFFICE SUPPLIES

70-5202-202 DUPLICATION/COMPUTER SUPPLIES
Increase \$2,500.00 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
Total	\$1,310

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

Safety vests & miscellaneous safety equipment	\$200
Total	\$200

70-5202-315 OFFICE EQUIPMENT
Replace office chairs, 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.

70-5202-331 TRAVEL EXPENSE
Airfare and hotel for CS Conference - Utility Billing Conference.

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. \$48 each.	\$2,365
Total	\$2,365

70-5202-346	<p>RENTALS & LEASES Office equipment rental, postage meter lease. Postage Meter lease (ends 6-24)</p>	<p><u>\$3,350</u> Total \$3,350</p>
70-5202-349	<p>PRINTING Print business cards, letterhead, envelopes. Increase to projected usage.</p>	
70-5202-354	<p>ASSOC MEMBERSHIPS & CONF REG CS Week Conference - Utility Provider Conference, topics include: rate planning, resident interaction, and resident buy-in for auto pay systems.</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>	
	Incode Service Order Maintenance	\$4,560
	Incode Meter Reading Interface Maintenance	\$575
	Incode Central Cash Collections Maintenance	\$4,940
	Incode CIS System Maintenance	\$11,403
	Incode Custom Export Maintenance (Split with Municipal Court)	\$665
	Incode Accucorp Accuserver Maintenance	\$366
	Incode Custom Penalty Calculation Maintenance	\$1,383
	Incode Third Party Interface Maintenance	\$924
	Diebold Vault Door Maintenance	\$1,000
	Datamatic Annual SPMR Maintenance	\$7,538
	Total	<u>\$33,354</u>
70-5202-376	<p>LICENSING & SOFTWARE Tyler Technologies - Online Bill Pay module</p>	<p><u>\$4,490</u> Total \$4,490</p>
70-5202-385	<p>UTILITY BILL PROCESSING Data Prose contract to outsource printing/mailing of Utility Bills and Late Notices. Actual cost anticipated \$125,000, 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 '23 at \$165.5k and projecting an increase for FY '24 to \$190k. There will also be a \$0.75 per transaction increase instituted by Tyler Technologies beginning 4/23.</p>	



DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023		2023-2024 REQUESTED BUDGET
		CURRENT BUDGET	PROJECTED YEAR END	
MATERIALS AND SUPPLIES				
5203-219 Disposal Cost	42,205	60,000	60,000	63,000
TOTAL MATERIALS AND SUPPLIES	42,205	60,000	60,000	63,000
SERVICES AND CHARGES				
5203-347 Special Services	155	150	150	150
5203-348 Consultant Fees	1,262,217	1,350,198	1,350,198	1,498,720
5203-352 Water Usage	1,814,912	2,146,200	2,250,000	2,250,000
TOTAL SERVICES AND CHARGES	3,077,285	3,496,548	3,600,348	3,748,870
DEBT SERVICE				
5203-504 Contractual Agreements	94,068	101,572	104,418	104,418
5203-505 Water Well Rentals	135,989	157,500	175,000	175,000
TOTAL DEBT SERVICE	230,057	259,072	279,418	279,418
TRANSFERS				
5203-601 Transfer to General Fund	1,160,058	1,160,058	1,160,058	1,160,058
TOTAL TRANSFERS	1,160,058	1,160,058	1,160,058	1,160,058
TOTAL TREATMENT & SUPPLY	4,509,605	4,975,678	5,099,824	5,251,346

Over FY 22-23 Budget 275,667.78
5.54%

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	\$1,322,198
Repair and Maintenance	\$100,000
Total	\$1,422,198

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 \$116,376.30
- 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 three - 8" meter (\$6,180.68); one-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 2023 - 2024

Account	Description	2021-2022 Actual Revenue	2022-2023 Budgeted Revenue	2022-2023 Projected Revenue	2023-2024 Proposed Revenue
SANITATION ENTERPRISE					
46119	Transfer Station Collections	34,389	36,283	17,862	18,041
46120	Sanitation Collections	2,135,009	2,142,085	2,193,821	2,232,059
46121	Extra Pick Up	12,416	11,312	13,397	13,531
46124	County Fee	27,297	27,420	27,322	27,595
46126	Transfer Fees	26	355	0	0
46130	Recycling Pick-Up	600	609	600	600
46132	Recycling	20,275	15,585	15,469	15,624
47100	Credit Card Service Fees	0	2,000	550	1,500
		2,230,010	2,235,649	2,269,021	2,308,950
SPECIAL REVENUES					
48250	Miscellaneous	44	100	0	0
		44	100	0	0
TRANSFERS-IN					
48706	PEST Transfer- Gen Employees	0	0	0	0
		0	0	0	0
	TOTAL REVENUE	2,230,054	2,235,749	2,269,021	2,308,950

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	2021-2022 ACTUAL	2022-2023		2023-2024 REQUESTED BUDGET
		CURRENT BUDGET	PROJECTED YEAR END	
PERSONAL SERVICES				
5301-101 Regular Employees	585,257	612,122	576,653	629,406
5301-102 Part-Time/Seasonal Employee	45,142	138,320	99,638	132,704
5301-103 Overtime	37,854	23,500	27,903	18,000
5301-106 Expense Allowance	0	0	0	3,300
5301-108 Employee Group Insurance	93,082	102,899	98,680	96,843
5301-110 Unemployment Insurance	3,017	2,600	2,600	2,400
5301-112 Employee Retirement	60,538	100,299	68,903	99,477
5301-113 FICA (Social Security)	43,320	48,434	45,593	49,431
5301-117 Employee Dental Insurance	7,222	9,087	7,464	9,372
5301-121 Sick Leave Buy-Back	1,310	1,500	1,418	1,750
TOTAL PERSONAL SERVICES	876,741	1,038,761	928,852	1,042,683
MATERIALS AND SUPPLIES				
5301-201 Office Supplies	183	0	0	0
5301-204 Fuel, Oil and Lubricants	110,780	120,000	120,000	132,000
5301-205 Nondurable Supplies	662	1,250	1,250	2,500
5301-206 Building Maintenance Suppli	0	500	618	500
5301-207 Chemicals	48	200	500	1,000
5301-217 Wearing Apparel	5,893	5,834	5,834	4,750
5301-218 Protective Clothing/Safety	3,577	3,800	3,800	2,350
5301-219 Disposal Costs	341,827	390,000	390,000	414,960
5301-223 Welding Supplies	300	500	500	1,000
TOTAL MATERIALS AND SUPPLIES	463,270	522,084	522,502	559,060
SERVICES AND CHARGES				
5301-302 Buildings	795	2,500	2,500	4,000
5301-317 Durable Tools	627	1,500	1,500	2,300
5301-318 Motor Vehicles/Small Equip	235,529	150,000	150,000	165,000
5301-321 Air Condition and Heating S	0	1,000	1,000	2,500
5301-327 Cart and Dumpster Repair	3,728	5,000	5,000	6,500
5301-331 Travel Expense	0	0	1,000	1,000
5301-340 Postage and Shipping	30	500	0	100
5301-346 Rentals & Leases	62,292	50,000	50,000	60,000
5301-349 Printing	0	0	0	1,000
5301-354 Assoc Memberships & Conf R	223	425	425	425
5301-356 Training	0	1,150	1,150	1,150
5301-362 Judgments and Damages	214	0	0	500
5301-365 Maintenance Agreements	1,281	1,345	1,345	1,345
5301-377 Licenses	484	463	754	463
5301-378 Vehicle Tags	0	0	0	500

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023		2023-2024
		CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
5301-381 Special Events	0	200	200	200
5301-387 Credit Card Process Fees	0	2,000	550	1,500
TOTAL SERVICES AND CHARGES	305,203	216,083	215,424	248,483
TRANSFERS				
5301-601 Transfer to General Fund	561,828	458,723	458,723	458,723
TOTAL TRANSFERS	561,828	458,723	458,723	458,723
TOTAL SANITATION	2,207,042	2,235,651	2,125,501	2,308,949

Over FY 22-23 Budget 73,298
3.28%

71-5301-101 REGULAR EMPLOYEES

Includes salary for Full time employees:

Position	FY 21-22	FY 22-23	FY 23-24
	Budgeted	Budgeted	Proposed
Superintendent II	1	1	1
Foreman	1	0	1
Driver III	4	1	1
Driver II	2	6	4
Driver I	3	2	3
Laborer III	1	1	0
Laborer I	0	1	1
Mechanic II	1	0	0
Secretary II	1	1	1
Total	14	13	12

71-5301-102 PART-TIME/SEASONAL EMPLOYEES

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

Position	FY 21-22	FY 22-23	FY 23-24
	Budgeted	Budgeted	Proposed
PPWP workers	7	7	7
Total	7	7	7

71-5301-106 EXPENSE ALLOWANCE

Clothing allowance for eligible employees (\$300 ea.)

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

Polycart cleaner as well as wasp spray for Sanitation area and to keep on trucks.

71-5301-217 WEARING APPAREL

The City provides uniform shirts and cleaning services for all Public Works employees.

71-5301-218 PROTECTIVE CLOTHING AND SAFETY EQUIPMENT

Includes PPE (Personal Protective Equipment) for Sanitation staff.

71-5301-219 DISPOSAL COSTS

Costs include landfill fees, disposal of sludge waste, recycle fees and hauling costs.

71-5301-223 WELDING SUPPLIES

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

71-5301-302	BUILDINGS Materials and supplies to repair and maintain Sanitation office and Transfer Station, to include the overhead doors at the Transfer Station, at the Pit and the overhead doors at the Sanitation office.
71-5301-317	DURABLE TOOLS Includes heavy hand tools and equipment for the Sanitation department.
71-5301-318	MOTOR VEHICLES AND SMALL EQUIPMENT REPAIR Repair to all city vehicles and small equipment repair for the Sanitation Department to include batteries, tires, all types of filters, brake shoes, rotors, alignments etc. A lot of items have gone up this year as in insurance deductibles, tires, batteries, alternators and brakes.
71-5301-321	AIR CONDITIONING AND HEATING SYSTEM REPAIR Includes parts and supplies to repair air conditioning and heating systems.
71-5301-327	CART AND DUMPSTER REPAIR Includes cost of materials and parts to repair poly-carts and dumpsters.
71-5301-331	TRAVEL EXPENSE Travel expenses for three employees to attend Oklahoma Chapter of Solid Waste Association of North America (SWANA) symposium.
71-5301-340	POSTAGE AND SHIPPING Postage for flyers and notices used for tagging trash cans and also shipping for the return of any parts as necessary.
71-5301-346	RENTAL AND LEASES Includes cost to rent grapple trucks and/or other sanitation trucks as needed, particularly for big trash day events.
71-5301-349	PRINTING Print Transfer Station tickets and Sludge Manifests for hauling sludge.
71-5301-354	ASSOCIATION MEMBERSHIPS & CONFERENCE REGISTRATIONS
	SWANA membership \$250
	OK Recycling Association membership \$25
	Keep Oklahoma Beautiful Affiliate dues \$150
	Total \$425
71-5301-356	TRAINING
	DEQ Waste Exclusion Program training \$500
	SWANA certification renewal \$250
	MACK software training \$400
	Total \$1,150
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 \$1,345
	Total \$1,345

71-5301-377	<p>LICENSES</p> <p>Driver's License records</p> <p>Commerical Driver's License renewal</p>	<p>\$350</p> <p>\$113</p> <hr style="width: 50px; margin-left: auto; margin-right: 0;"/> <p>Total \$463</p>
71-5301-378	<p>VEHICLE TAGS</p> <p>Cost of tags for Sanitation vehicles and certain road equipment.</p>	
71-5301-381	<p>SPECIAL EVENTS</p> <p>Lunch for employees working the Big Junk pickup event.</p>	



73 - STORMWATER ENTERPRISE FUND REVENUE
FY 2023 - 2024

Account	Description	2021-2022 Actual Revenue	2022-2023 Budgeted Revenue	2022-2023 Projected Revenue	2023-2024 Proposed Revenue
	STORMWATER ENTERPRISE				
46180	Unfunded Mandate	261,711	263,233	262,760	266,804
46190	OKC Hazardous Waste	1,422	1,702	1,500	1,500
46195	SW Land Disturbance	70	94	100	100
		263,203	265,029	264,360	268,404
	<i>Appropriated Fund Balance</i>	0	0	0	10,996
	TOTAL REVENUE	263,203	265,029	264,360	279,400

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	2021-2022 ACTUAL	2022-2023		2023-2024 REQUESTED BUDGET
		CURRENT BUDGET	PROJECTED YEAR END	
PERSONAL SERVICES				
5401-101 Regular Employees	110,384	117,866	124,346	127,930
5401-103 Overtime	1,258	0	750	0
5401-108 Employee Group Insurance	14,770	15,440	15,374	15,440
5401-110 Unemployment Insurance	507	400	400	400
5401-112 Employee Retirement	9,350	18,764	12,894	18,755
5401-113 FICA (Social Security)	8,209	9,017	9,228	9,787
5401-117 Employee Dental Insurance	1,398	1,398	932	1,562
TOTAL PERSONAL SERVICES	145,877	162,885	163,924	173,873
MATERIALS AND SUPPLIES				
5401-201 Office Supplies	987	1,000	1,000	1,000
5401-202 Duplication/Computer Suppli	480	4,000	4,000	3,000
5401-204 Fuel, Oil and Lubricants	3,787	3,000	3,000	3,000
5401-205 Nondurable Supplies	73	1,000	1,000	500
5401-207 Chemicals	0	500	500	100
5401-208 Publications and Periodical	0	100	100	100
5401-211 Training Supplies	152	500	500	500
5401-213 Food Supplies	870	800	800	1,200
5401-214 Investigative/Illustrative	0	1,000	1,000	1,000
5401-217 Wearing Apparel	192	600	600	600
5401-218 Protective Clothing/Safety	179	1,000	1,000	1,000
5401-221 Public Educational Supplies	504	500	500	2,000
TOTAL MATERIALS AND SUPPLIES	7,224	14,000	14,000	14,000
SERVICES AND CHARGES				
5401-302 Buildings	0	0	0	0
5401-311 Signs and Markers	0	500	500	2,500
5401-315 Office Equipment/Furnishing	0	500	500	500
5401-316 Furniture/Fixtures/Misc. Fu	0	500	500	2,000
5401-317 Durable Tools	40	500	500	500
5401-318 Motor Vehicle Parts and Sup	0	1,500	1,500	1,500
5401-323 Inspection Fee for Property	0	50	50	50
5401-328 Document Destruction	220	2,000	2,000	2,000
5401-331 Travel Expense	0	4,000	4,000	4,000
5401-340 Postage	0	500	500	500
5401-345 Advertising	1,000	0	0	1,000
5401-347 Special Services	1,936	3,000	3,000	3,000
5401-348 Consultant Fees	3,578	50,000	50,000	47,500
5401-349 Printing	0	1,000	1,000	400
5401-354 Assoc. Membership/Conf Req	1,145	3,087	3,087	4,557
5401-355 Legal	0	2,000	2,000	2,000
5401-356 Training	0	1,000	1,000	1,000
5401-365 Maintenance Agreements	2,765	5,925	5,925	3,050
5401-376 Licensing & Software	0	2,750	2,750	2,750
5401-377 Licenses	0	500	500	500
5401-379 Permits	848	2,000	2,000	2,000
TOTAL SERVICES AND CHARGES	11,532	81,312	81,312	81,307

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023		2023-2024
		CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
CAPITAL IMPROVEMENT				
5401-433 Computer, Peripheral Equip	0	5,000	5,000	10,220
TOTAL CAPITAL IMPROVEMENT	0	5,000	5,000	10,220
Fund Balance	98,570	1,832	124	0
TOTAL STORMWATER	263,203	265,029	264,360	279,400

Over FY 22-23 Budget 14,371
5.42%

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

	FY 21-22	FY 22-23	FY 23-24
Position	Budgeted	Budgeted	Proposed
SW/Planning Manager	1	1	1
GIS/GPS Technician	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.

73-5401-316 FURNITURE, FIXTURES, & MISC
Repair or minor replacement of stoves, refrigerators, mini-blinds, rugs, television, mattresses and box springs, window shades, chairs, tables, podiums, etc.

73-5401-317 DURABLE TOOLS
Includes heavy hand tools, fire equipment such as nozzles and fittings, portable pumps, etc.

73-5401-318 MOTOR VEHICLE/SMALL
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.

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	\$150
SCAUG Conference Registration	\$200
SCAUG membership	\$75
OFMA Membership	\$75
IECA Membership	\$0
COSWA Membership	\$1,200
APA Conference Registration	\$835
APA Membership Dues	\$310
OKAPA Conference Reg/OU Placemaking Conf.	\$275
OKAPA Membership Dues	\$50
	Total
	\$4,557

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	<p>MAINTENANCE AGREEMENTS Maintenance for existing Software Programs and Hardware.</p>										
	<table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">HP Care Pack Renewal on Z6200 Plotter</td> <td style="text-align: right;">\$1,250</td> </tr> <tr> <td>HP Care Pack Renewal on CP5225DN Color LaserJet Printer</td> <td style="text-align: right;">\$260</td> </tr> <tr> <td>HP Care Pack Renewal on Design Jet SD Pro T1700DR Plotter</td> <td style="text-align: right;">\$1,100</td> </tr> <tr> <td>ArcGIS for Desktop Basic Single Use</td> <td style="text-align: right;">\$440</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right; border-top: 1px solid black;">\$3,050</td> </tr> </table>	HP Care Pack Renewal on Z6200 Plotter	\$1,250	HP Care Pack Renewal on CP5225DN Color LaserJet Printer	\$260	HP Care Pack Renewal on Design Jet SD Pro T1700DR Plotter	\$1,100	ArcGIS for Desktop Basic Single Use	\$440	Total	\$3,050
HP Care Pack Renewal on Z6200 Plotter	\$1,250										
HP Care Pack Renewal on CP5225DN Color LaserJet Printer	\$260										
HP Care Pack Renewal on Design Jet SD Pro T1700DR Plotter	\$1,100										
ArcGIS for Desktop Basic Single Use	\$440										
Total	\$3,050										

73-5401-376	<p>LICENSING & SOFTWARE</p>						
	<table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">ArcGIS Online Service Credits</td> <td style="text-align: right;">\$250</td> </tr> <tr> <td>ESRI Publisher/ArcGIS Online Subscription</td> <td style="text-align: right;">\$2,500</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right; border-top: 1px solid black;">\$2,750</td> </tr> </table>	ArcGIS Online Service Credits	\$250	ESRI Publisher/ArcGIS Online Subscription	\$2,500	Total	\$2,750
ArcGIS Online Service Credits	\$250						
ESRI Publisher/ArcGIS Online Subscription	\$2,500						
Total	\$2,750						

73-5401-379	<p>PERMITS ODEQ Stormwater permits for the Stormwater Program.</p>
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74 - GRANT FUND REVENUE
 FY 2023 - 2024

Account	Description	2021-2022 Actual Revenue	2022-2023 Budgeted Revenue	2022-2023 Projected Revenue	2023-2024 Proposed Revenue
	MISCELLANEOUS				
48683	Park Grants	2,500	5,000	5,000	5,000
48699	Assistance to Fire Fighters	70,945	50,000	0	50,000
48703	CENA-DRC Equip	12,997	20,000	10,000	17,500
48705	LWCF-Park Improvements	0	400,000	0	400,000
48708	Firehouse Subs Safety Grant	22,180	37,367	0	40,000
48709	SAFER Grant	121,545	135,000	133,526	0
	TOTAL REVENUE	230,167	647,367	148,526	512,500

PURPOSE OF FUND

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

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



FY 2023-2024 BUDGET
74 -Grant Fund

GRANTS

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023		2023-2024
		CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
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
5110-404 CENA-DRC Equip	12,997	20,000	10,000	17,500
5110-405 LWCF-Park Improvements	0	400,000	0	400,000
TOTAL PARK & RECREATION GRANTS	12,997	425,000	15,000	422,500
FIRE GRANTS				
5112-400 Assistance to Fire Fighters	70,945	50,000	0	50,000
5112-402 Firehouse Subs Safety Grant (FD)	22,180	37,367	0	40,000
5112-600 Transfer to Gen Fund (SAFER Grant)	121,545	135,000	133,526	0
TOTAL FIRE GRANTS	214,670	222,367	133,526	90,000
*** TOTAL EXPENDITURES ***	227,667	647,367	148,526	512,500

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	\$2,500	
		Project Total	\$2,500
5110-303	OK Arts Council-Freedom Fest Oklahoma Arts Council Small Grant Support for Freedom Fest.		
	Possible funds to be received	\$2,500	
		Project Total	\$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	\$17,500	
		Project Total	\$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	\$400,000	
		Project Total	\$400,000

FIRE GRANTS

5112-400	Assistance to Fire Fighters Assistance to Fire Fighters Grant		
	Possible funds to be received	\$50,000	
		Project Total	\$50,000
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	\$40,000	
		Project Total	\$40,000
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	\$0	
		Project Total	\$0



REVENUE

Account	Description	2021-2022 Actual Revenue	2022-2023 Budgeted Revenue	2022-2023 Projected Revenue	2023-2024 Projected Revenue
48101	Local Recovery Funds	2,452,510	2,475,502	2,464,062	0
48102	Other Recovery Funds	0	0	0	0
48110	Interest	371	400	422	550
	Fund Balance	0	2,452,710	0	4,773,797
	TOTAL REVENUE	2,452,881	4,928,612	2,464,483	4,774,347

EXPENDITURES

Account	Account Name	2021-2022 Actual Expenditures	2022-2023 Budgeted Expenditures	2022-2023 Projected Expenditures	2023-2024 Proposed Expenditures
5501-401	Water & Sewer Infrastructure	54,711	4,928,612	89,407	4,774,347
	Fund Balance	2,398,170	0	2,375,076	0
	TOTAL EXPENDITURES	2,452,881	4,928,612	2,464,483	4,774,347

PURPOSE OF FUND

Funds received from the American Rescue Plan Act subject to the following eligible uses:

- Replacing Lost Public Sector Revenue
- Public Health and Negative Economic Impacts
- Premium Pay
- Water, Sewer & Broadband Infrastructure

Noted **ineligible** uses:

- Offset a reduction in net tax revenue
- Deposit in pension funds
- Debt service and replenishing financial reserves
- Settlements/judgments

Potential Projects

- Water line replacements
- Sewer line replacements
- Sewer lift station repairs
- Wastewater treatment plant improvements, upgrades, repairs, etc.
- Water filtration system installation
- Smart water meters
- Lower water well transmission line

*** This list should not be viewed as exhaustive or a commitment to any particular project(s). It is intended to showcase projects that have been identified by Staff/Council and highlight the nature of acceptable projects within the Water, Sewer & Broadband Infrastructure section. Ultimately, projects will be selected by Staff/Council based on a variety of factors including, but not limited to, priority, funding, etc. ***



78 - YUKON PUBLIC EMPLOYEE LIMITED TAX (PEST)
FY 2023-2024

REVENUE

Account	Description	2021-2022 Actual Revenue	2022-2023 Budgeted Revenue	2022-2023 Projected Actual Rev	2023-2024 Projected Revenue
42214	Sales Tax Revenue-Police	1,838,641	1,814,708	1,934,356	1,953,700
42215	Sales Tax Revenue-Fire	1,504,342	1,484,761	1,582,655	1,598,482
42216	Sales Tax Revenue-Gen Employee	1,671,492	1,649,735	1,758,506	1,776,091
48114	Interest Earned-Police	240	300	167	175
48115	Interest Earned-Fire	111	125	81	90
48116	Interest Earned-Gen Employees	80	91	60	75
	Appropriated Fund Balance-Polic	0	81,913	0	0
	Appropriated Fund Balance-Fire	0	0	0	0
	Appropriated Fund Balance-Gen	0	0	0	0
	TOTAL REVENUE	5,014,905	5,031,633	5,275,825	5,328,612

EXPENDITURES

Account	Account Name	2021-2022 Actual Expenditures	2022-2023 Budgeted Expenditures	2022-2023 Projected Expenditures	2023-2024 Proposed Budget
5101-601-104	Transfers to GF from Police	1,300,000	1,415,067	1,415,067	1,415,067
5101-601-105	Transfers to GF from Fire	1,206,356	1,398,318	1,398,318	1,398,318
5101-601-106	Transfers to GF from Gen Employee	1,350,000	1,570,000	1,570,000	1,570,000
5101-601-113	Transfers to Cap Imp from Police	71,920	481,854	481,854	538,808
5101-601-114	Transfers to Cap Imp from Fire	0	22,000	22,000	200,000
5101-601-115	Transfers to Cap Imp from Gen Em	62,269	0	0	0
	Fund Balance-Police	466,960	0	37,602	0
	Fund Balance-Fire	298,097	64,568	162,418	253
	Fund Balance-Gen Employees	259,303	79,826	188,566	206,166
	TOTAL EXPENDITURES	5,014,905	5,031,633	5,275,825	5,328,612

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 2023-2024

REVENUE

Account	Description	2021-2022 Actual Revenue	2022-2023 Budgeted Revenue	2022-2023 Projected Actual Rev	2023-2024 Proposed Budget
42110	Sales Tax Revenue	1,671,492	1,661,771	1,758,506	1,776,091
48110	Interest Earned	6,905	12,000	137,928	139,307
	Appropriated Fund Balance	321,603	326,229	103,567	84,602
	TOTAL REVENUE	2,000,000	2,000,000	2,000,000	2,000,000

EXPENDITURES

Account	Account Name	2021-2022 Actual Expenditures	2022-2023 Current Budget	2022-2023 Projected Expenditures	2023-2024 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	1,000,000	1,000,000	1,000,000	1,000,000
	Fund Balance	0	0	0	0
	TOTAL EXPENDITURES	2,000,000	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.



REVENUE

Account	Description	2021-2022 Actual Revenue	2022-2023 Budgeted Revenue	2022-2023 Projected Revenue	2023-2024 Projected Revenue
42110	Sales Tax	293,589	315,039	296,359	299,323
48110	Interest	252	450	157	160
	TOTAL REVENUE	293,841	315,489	296,516	299,483

EXPENDITURES

Account	Account Name	2021-2022 Actual Expenditures	2022-2023 Budgeted Expenditures	2022-2023 Projected Expenditures	2023-2024 Proposed Expenditures
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	293,841	315,489	296,516	299,483
	TOTAL EXPENDITURES	293,841	315,489	296,516	299,483

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.



FIRE PAY PLAN

Position	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
Firefighter	45,642	47,924	50,321	52,835	55,478	58,251	61,163	64,222	67,434	70,805	74,345	78,062
	17.94	18.84	19.78	20.77	21.81	22.90	24.04	25.24	26.51	27.83	29.22	30.68
Corporal	51,174	53,732	56,419	59,240	62,203	65,312	68,579	72,008	75,607	79,388	83,358	87,524
	20.12	21.12	22.18	23.29	24.45	25.67	26.96	28.30	29.72	31.21	32.77	34.40
Sergeant	60,295	63,305	66,474	69,799	73,289	76,952	80,800	84,840	89,083	93,536	98,214	103,124
	23.70	24.88	26.13	27.44	28.81	30.25	31.76	33.35	35.02	36.77	38.61	40.54
Captain	69,215	71,250	74,814	78,555	82,482	86,607	90,937	95,483	100,290	105,271	110,534	116,062
	27.21	28.01	29.41	30.88	32.42	34.04	35.75	37.53	39.42	41.38	43.45	45.62
Chief of Training	71,250	74,814	78,555	82,482	86,607	90,937	95,483	100,259	105,270	110,533	116,060	121,863
	34.25	35.97	37.77	39.66	41.64	43.72	45.91	48.20	50.61	53.14	55.80	58.59
Battalion Chief	71,250	74,814	78,555	82,482	86,607	90,937	95,483	100,259	105,270	110,533	116,060	121,863
	28.01	29.41	30.88	32.42	34.04	35.75	37.53	39.41	41.38	43.45	45.62	47.90



POLICE PAY PLAN

Position	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
Officer	47,866	50,259	52,772	55,411	57,627	59,932	62,330	64,823	67,416	70,112	72,917
	23.01	24.16	25.37	26.64	27.71	28.81	29.97	31.16	32.41	33.71	35.06
Sergeant	60,797	63,229	65,758	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								



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
F			38,689	37,587	38,626	39,486	40,489	41,518	42,644	43,693	44,707	45,806
Clerk I GIS/GPS Technician Laborer I Meter Reader I			17.63	18.07	18.52	18.98	19.46	19.96	20.45	20.96	21.49	22.02
G			37,587	38,626	39,486	40,469	41,496	42,523	43,593	44,663	45,799	46,934
Clerk II Laborer II Receptionist - DRC Secretary I			18.07	18.52	18.88	19.46	19.95	20.44	20.96	21.47	22.02	22.56
H			37,783	38,744	39,705	40,688	41,714	42,741	43,833	44,925	46,038	46,747
			18.17	18.63	19.09	19.56	20.06	20.55	21.07	21.60	22.13	22.47
I			38,351	39,399	40,469	41,605	42,741	43,920	45,122	46,366	47,633	48,966
Equipment Operator I Jailer/Property Room Tech Meter Reader II Supervisor I			18.44	18.94	19.46	20.00	20.55	21.12	21.69	22.29	22.90	23.54
J		38,940	40,011	41,124	42,238	43,418	44,698	45,820	47,087	48,376	49,688	51,062
Clerk III Deputy Court Clerk Equipment Operator II Laborer III Mechanic I Permit/Licensing Clerk Records Technician Secretary II Shelter Attendant I		18.72	19.24	19.77	20.31	20.87	21.44	22.03	22.64	23.26	23.89	24.55
K	39,530	40,644	41,738	42,894	44,073	45,296	46,541	47,808	49,118	50,472	51,870	53,290
Library Associate Program Specialist Shelter Attendant II Supervisor II	19.01	19.54	20.07	20.62	21.19	21.78	22.38	22.98	23.61	24.27	24.94	25.62
L	41,278	42,414	43,671	44,772	45,995	47,262	48,572	49,904	51,280	52,679	54,119	55,605
Assistant Electrician Assistant Manager - DRC/YCC Equipment Operator III Foreman PPWP Crew Leader	19.85	20.39	20.95	21.53	22.11	22.72	23.35	23.99	24.65	25.33	26.02	26.73
M	41,911	43,090	44,270	45,471	46,738	48,026	49,338	50,713	52,088	53,530	54,993	56,501
Communications Specialist	20.15	20.72	21.28	21.86	22.47	23.09	23.72	24.38	25.04	25.74	26.44	27.16
N	43,484	44,707	45,908	47,174	48,485	49,817	51,193	52,590	54,032	55,518	57,047	58,618
Animal Control Officer City Marshal Code Enforcement Officer I Mechanic II Office Coordinator I	20.81	21.49	22.07	22.68	23.31	23.95	24.61	25.28	25.98	26.69	27.43	28.18
O	43,876	45,056	46,301	47,589	48,900	50,232	51,630	53,049	54,491	55,998	57,548	59,121
Driver I	21.09	21.66	22.26	22.88	23.51	24.15	24.82	25.50	26.20	26.92	27.67	28.42
P	44,990	46,236	47,524	48,834	50,145	51,520	52,982	54,426	55,910	57,439	59,033	60,650
Driver III Supervisor III	21.63	22.23	22.85	23.48	24.11	24.77	25.48	26.17	26.88	27.62	28.38	29.16
Q	47,021	48,311	49,664	51,062	52,503	53,967	55,474	57,024	58,618	60,256	61,961	63,079
Driver II	22.61	23.23	23.88	24.55	25.24	25.95	26.67	27.42	28.18	28.97	29.79	30.33



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
Secretary III												
R	49,118	50,495	51,892	53,355	54,863	56,391	57,963	59,601	61,261	62,964	64,117	65,913
Code Enforcement Officer II Mechanic III P&R Coordinator Superintendent I Utility Billing Specialist	23.61	24.28	24.95	25.65	26.38	27.11	27.87	28.65	29.45	30.27	30.83	31.69
S	51,324	52,766	54,250	55,779	57,330	58,946	60,584	62,288	63,425	65,199	67,016	68,898
Driver III Graphic Artist P&R Facility/Special Ops Supervisor Supervisor IV	24.68	25.37	26.08	26.82	27.56	28.34	29.13	29.95	30.49	31.35	32.22	33.12
T	53,661	55,146	56,719	58,291	59,929	61,589	62,755	64,485	66,280	68,141	70,044	72,013
Finance/Purchasing Clerk II IT Specialist Office Coordinator II PIO/Media Specialist	25.80	26.51	27.27	28.02	28.81	29.61	30.17	31.00	31.87	32.76	33.68	34.62
U	56,085	57,680	59,274	60,956	62,062	63,814	65,567	67,406	69,309	71,256	73,246	75,301
Fire Inspector Inspector I	26.96	27.73	28.50	29.31	29.84	30.68	31.52	32.41	33.32	34.26	35.21	36.20
V	58,685	60,323	62,004	63,144	64,896	66,713	68,595	70,498	72,489	74,522	76,599	78,740
	28.21	29.00	29.81	30.36	31.20	32.07	32.98	33.89	34.85	35.83	36.83	37.86
W	61,392	62,538	64,312	66,150	68,033	69,958	71,948	74,003	76,123	78,286	80,515	82,807
Animal Control Supervisor Inspector II Main Street Director/ Tourism Marketing Associate Office Coordinator III Superintendent II	29.52	30.07	30.92	31.80	32.71	33.63	34.59	35.58	36.60	37.64	38.71	39.81
X	63,014	64,830	66,670	68,552	70,498	72,532	74,587	76,729	78,913	81,164	83,478	85,835
Risk Manager Technology Assistant I	30.30	31.17	32.05	32.96	33.89	34.87	35.86	36.89	37.94	39.02	40.13	41.27
Y	66,649	70,514	72,524	74,638	78,903	81,151	83,478	85,843	88,272	89,180	90,097	91,024
Technology Assistant II	32.04	33.90	34.87	35.88	37.93	39.02	40.13	41.27	42.44	42.88	43.32	43.76



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	61,269	62,700	64,163	65,670	67,243	68,837	60,487	62,200	63,317	65,090	66,907	68,792
	24.64	25.34	26.04	26.76	27.52	28.29	29.09	29.90	30.44	31.29	32.17	33.07
8	61,248	63,180	64,885	66,194	67,767	69,405	61,043	62,768	63,901	65,697	67,538	69,417
	24.64	25.57	26.28	27.02	27.77	28.56	29.35	30.18	30.72	31.59	32.47	33.37
9	63,595	65,081	66,631	68,226	69,884	71,524	62,848	64,399	66,184	68,064	69,988	71,905
	25.77	26.48	27.23	27.99	28.78	29.58	30.12	30.96	31.82	32.72	33.63	34.57
10	64,076	65,583	67,168	68,750	70,388	72,070	63,209	64,982	66,799	68,660	70,585	72,575
	26.00	26.72	27.48	28.25	29.03	29.84	30.39	31.24	32.12	33.01	33.94	34.89
11	68,042	67,614	69,208	70,890	72,594	74,306	65,601	67,340	69,222	71,169	73,180	74,491
	26.94	27.70	28.47	29.27	30.09	30.63	31.49	32.38	33.28	34.22	35.17	
12	68,618	70,234	71,938	73,657	75,382	77,114	68,509	70,434	72,403	74,436	76,491	78,654
	28.18	28.96	29.78	30.32	31.17	32.04	32.94	33.86	34.81	35.79	36.77	37.81
13	61,326	62,560	64,420	66,367	68,354	70,390	72,511	74,674	76,924	79,217	81,617	84,062
	29.48	30.08	30.97	31.91	32.86	33.84	34.86	35.90	36.98	38.09	39.24	40.41
14	63,534	65,437	67,408	69,439	71,494	73,657	75,864	78,135	80,471	82,915	85,382	87,956
	30.55	31.46	32.41	33.38	34.37	35.41	36.47	37.57	38.69	39.86	41.05	42.29
15	65,889	67,838	69,893	71,991	74,133	76,361	78,654	81,012	83,456	85,944	88,519	91,179
	31.67	32.61	33.60	34.61	35.64	36.71	37.81	38.95	40.12	41.32	42.56	43.84
Deputy City Clerk Assistant Librarian HR Generalist												
16	72,812	75,019	77,270	79,584	81,985	84,429	86,982	89,556	92,260	95,029	97,885	100,805
	35.01	36.07	37.15	38.26	39.42	40.59	41.82	43.06	44.36	45.69	47.06	48.46
Court Administrator Executive Administrative Assistant												
17	76,296	78,589	80,947	83,391	85,879	88,453	91,114	93,861	96,673	99,551	102,558	104,613
	36.68	37.78	38.92	40.09	41.29	42.53	43.81	45.13	46.48	47.86	49.31	50.29
Assistant Parks & Rec Director Assistant Planning Director Assistant Public Works Director City Treasurer Librarian Superintendent III Supervisor V												
18	83,148	86,132	89,205	92,363	95,656	99,099	111,448	115,025	118,689	122,481	126,402	130,451
	44.78	46.22	47.69	49.21	50.32	51.92	53.58	55.30	57.06	58.89	60.77	62.72
Information Technology Director Grant Writer Parks & Rec Director Planning/Stormwater Director												
19	102,147	104,399	107,741	111,169	114,747	118,411	122,202	126,102	130,129	134,328	138,615	143,048
	48.11	50.19	51.80	53.45	55.17	56.93	58.75	60.63	62.58	64.58	66.64	68.77
City Clerk/Finance Director Deputy Fire Chief Deputy Police Chief Human Resources Director Public Works Director												
20	110,955	114,833	118,880	122,995	127,322	131,779	136,385	141,163	146,112	151,210	156,502	161,987
	53.34	55.21	57.14	59.13	61.21	63.36	65.57	67.87	70.25	72.70	75.24	77.88
Assistant to the City Manager Fire Chief Police Chief												
21	0	0	0	0	141,362	147,740	152,882	158,280	163,803	169,549	175,484	181,632
	0.00	0.00	0.00	0.00	67.96	71.03	73.49	76.10	78.75	81.51	84.37	87.32
Assistant City Manager												

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.

*(Published in the Yukon Progress for two (2) consecutive weeks:
May 3, 2023 and May 10, 2023)*

LEGAL NOTICE

A public hearing will be held Tuesday, May 16, at 7:00 p.m. in the Centennial Building, 12 South Fifth, to solicit citizen input for the FY 2023-2024 City of Yukon/Yukon Municipal Authority budget.

FY 23-24 BUDGET SUMMARY

	REVENUE	EXPENDITURES
GENERAL FUND	30,973,658	30,973,658
SINKING FUND	772,000	772,000
SALES TAX CIP FUND	12,492,747	12,492,747
HOTEL/MOTEL TAX FUND	459,794	459,794
OIL & GAS FUND	3,520	3,520
SPECIAL REVENUE FUND	727,741	727,741
WATER/SEWER FUND	10,380,173	10,380,173
SANITATION FUND	2,300,375	2,300,375
STORMWATER FUND	277,984	277,984
GRANT FUND	512,500	512,500
AMERICAN RESCUE PLAN ACT FUND	4,774,347	4,774,347
YUKON PEST FUND	5,328,612	5,328,612
YUKON RESERVE FUND	2,000,000	2,000,000
YUKON ECON DEV FUND	299,483	5 299,483
TOTAL BUDGET	71,302,934	71,302,934

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YUKON, OK 73099

RE: FY 23-24 Budget Summary

I, JEREMY PYLE, of lawful age, being duly sworn upon oath, deposes that I am the Authorized Agent of the Yukon Progress, a bi-weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. Paragraph 106 for the City of Yukon, for the County of Canadian, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was published in said legal newspaper in consecutive issues on the following date(s):

INSERTION DATE(S):
1st Insertion 5/3/2023
2nd Insertion 5/10/2023

Publication Fees: \$ 82.47


Authorized Agent

State of Oklahoma, County of Canadian,

Subscribed and sworn to before me this day 10 in the month of May, 2023.



Notary Public, # 23000754
My Commission Expires: 01-17-2027

